

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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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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/ DISCRETION	INVESTMENT MANAGER	OTHER SOLE SHARED NONE
ADIENT PLC	ORD SHS	G0084W101	58	734	SH	DFND	1 658 0 76
3M CO	COM	88579Y101	30,319	128,815	SH	DFND	1 121,465 0 7,350
3M CO	COM	88579Y101	926	3,934	SH	DFND	3 3,934 0 0
3M CO	COM	88579Y101	18,110	76,943	SH	DFND	7 74,676 0 2,267
3M CO	COM	88579Y101	56,096	238,332	SH	DFND	9 217,495 0 20,837
3M CO	COM	88579Y101	3,192	13,560	SH	DFND	13 13,560 0 0
3M CO	COM	88579Y101	1,006	4,272	SH	DFND	14 4,272 0 0
3M CO	COM	88579Y101	1,029	4,370	SH	DFND	1,3 4,370 0 0
3M CO	COM	88579Y101	4,766	20,248	SH	DFND	7,9 20,208 0 40
AARONS INC	COM PAR \$0.50	002535300	19	477	SH	DFND	3 477 0 0
AARONS INC	COM PAR \$0.50	002535300	196	4,923	SH	DFND	7 4,923 0 0
AARONS INC	COM PAR \$0.50	002535300	42	1,054	SH	DFND	9 538 0 516
ABAXIS INC	COM	002567105	118	2,374	SH	DFND	7 2,066 0 308
ABAXIS INC	COM	002567105	195	3,940	SH	DFND	9 3,940 0 0
ABB LTD	SPONSORED ADR	000375204	74	2,777	SH	DFND	1 2,777 0 0
ABB LTD	SPONSORED ADR	000375204	704	26,236	SH	DFND	3 26,236 0 0
ABB LTD	SPONSORED ADR	000375204	1,258	46,897	SH	DFND	7 44,595 0 2,302
ABB LTD	SPONSORED ADR	000375204	1,554	57,928	SH	DFND	9 57,928 0 0
ABB LTD	SPONSORED ADR	000375204	113	4,210	SH	DFND	7,9 4,210 0 0
ABBOTT LABS	COM	002824100	8,196	143,609	SH	DFND	1 136,521 0 7,088
ABBOTT LABS	COM	002824100	2,380	41,705	SH	DFND	3 41,705 0 0
ABBOTT LABS	COM	002824100	13,445	235,595	SH	DFND	7 225,949 0 9,646
ABBOTT LABS	COM	002824100	18,143	317,900	SH	DFND	9 264,781 0 53,119
ABBOTT LABS	COM	002824100	6	10	SH Call	DFND	9 10 0 0
ABBOTT LABS	COM	002824100	1,926	33,745	SH	DFND	13 33,745 0 0
ABBOTT LABS	COM	002824100	701	12,276	SH	DFND	14 12,276 0 0
ABBOTT LABS	COM	002824100	702	12,297	SH	DFND	1,3 12,297 0 0
ABBOTT LABS	COM	002824100	1,860	32,598	SH	DFND	7,9 32,550 0 48
ABBVIE INC	COM	00287Y109	426	4,400	SH	DFND	13 4,400 0 0
ABBVIE INC	COM	00287Y109	19,548	202,130	SH	DFND	1 167,525 0 34,605
ABBVIE INC	COM	00287Y109	1,605	16,591	SH	DFND	3 16,454 137 0
ABBVIE INC	COM	00287Y109	45,340	468,825	SH	DFND	7 461,818 0 7,007
ABBVIE INC	COM	00287Y109	2	2	SH Call	DFND	7 2 0 0
ABBVIE INC	COM	00287Y109	44,461	459,738	SH	DFND	9 413,082 0 46,656
ABBVIE INC	COM	00287Y109	24	10	SH Call	DFND	9 10 0 0
ABBVIE INC	COM	00287Y109	3,470	35,878	SH	DFND	13 35,878 0 0
ABBVIE INC	COM	00287Y109	1,247	12,895	SH	DFND	14 11,173 1,722 0
ABBVIE INC	COM	00287Y109	1,342	13,880	SH	DFND	1,3 13,880 0 0
ABBVIE INC	COM	00287Y109	5,845	60,439	SH	DFND	7,9 60,364 0 75
ABERDEEN	COM	003011103	107	16,790	SH	DFND	7 16,790 0 0

AUSTRALIA EQTY FD I										
ABIOMED INC	COM	003654100	4	20	SH	DFND	3	20	0	0
ABIOMED INC	COM	003654100	8	44	SH	DFND	7	37	0	7
ABIOMED INC	COM	003654100	4	20	SH	DFND	9	20	0	0
ABIOMED INC	COM	003654100	112	600	SH	DFND	13	600	0	0
ABIOMED INC	COM	003654100	37	200	SH	DFND	14	200	0	0
ABIOMED INC	COM	003654100	56	300	SH	DFND	1,3	300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,882	12,292	SH	DFND	1	12,057	0	235
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	473	3,092	SH	DFND	3	3,092	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,614	36,670	SH	DFND	7	34,643	0	2,027
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,700	43,765	SH	DFND	9	35,342	0	8,423
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,281	14,900	SH	DFND	13	14,900	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	702	4,586	SH	OTR	13	4,586	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	701	4,580	SH	DFND	14	4,580	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	715	4,670	SH	DFND	1,3	4,670	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	847	5,532	SH	DFND	7,9	5,526	0	6
ACNB CORP	COM	000868109	353	11,948	SH	DFND	1	11,148	0	800
ACTIVISION BLIZZARD INC	COM	00507V109	464	7,326	SH	DFND	1	2,676	0	4,650
ACTIVISION BLIZZARD INC	COM	00507V109	25	400	SH	DFND	3	400	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	560	8,849	SH	DFND	7	7,203	0	1,646
ACTIVISION BLIZZARD INC	COM	00507V109	599	9,453	SH	DFND	9	8,667	0	786
ACTIVISION BLIZZARD INC	COM	00507V109	1,056	16,670	SH	DFND	13	16,670	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	262	4,144	SH	DFND	14	4,144	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	360	5,680	SH	DFND	1,3	5,680	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	79	1,250	SH	DFND	7,9	1,250	0	0
ACUITY BRANDS INC	COM	00508Y102	16	90	SH	DFND	3	90	0	0
ACUITY BRANDS INC	COM	00508Y102	385	2,189	SH	DFND	7	2,152	0	37
ACUITY BRANDS INC	COM	00508Y102	105	596	SH	DFND	9	591	0	5
ACUITY BRANDS INC	COM	00508Y102	70	400	SH	DFND	14	400	0	0
ACUITY BRANDS INC	COM	00508Y102	60	340	SH	DFND	1,3	340	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	273	18,160	SH	DFND	7	18,160	0	0
ADIANT PLC	ORD SHS	G0084W101	3	37	SH	DFND	3	37	0	0
ADIANT PLC	ORD SHS	G0084W101	108	1,372	SH	DFND	7	1,371	0	1
ADIANT PLC	ORD SHS	G0084W101	413	5,252	SH	DFND	9	1,309	0	3,943
ADIANT PLC	ORD SHS	G0084W101	166	2,113	SH	DFND	13	2,113	0	0
ADIANT PLC	ORD SHS	G0084W101	64	817	SH	DFND	14	817	0	0
ADIANT PLC	ORD SHS	G0084W101	49	617	SH	DFND	1,3	617	0	0
ADIANT PLC	ORD SHS	G0084W101	3	32	SH	DFND	7,9	27	0	5
ADOBE SYS INC	COM	00724F101	2,251	12,844	SH	DFND	1	7,548	0	5,296
ADOBE SYS INC	COM	00724F101	47	269	SH	DFND	3	269	0	0
ADOBE SYS INC	COM	00724F101	5,735	32,724	SH	DFND	7	31,372	0	1,352
ADOBE SYS INC	COM	00724F101	2,965	16,918	SH	DFND	9	14,937	0	1,981
ADOBE SYS INC	COM	00724F101	2,078	11,860	SH	DFND	13	11,860	0	0
ADOBE SYS INC	COM	00724F101	664	3,790	SH	DFND	14	3,790	0	0
ADOBE SYS INC	COM	00724F101	641	3,660	SH	DFND	1,3	3,660	0	0

ADOBE SYS INC	COM	00724F101	216	1,234	SH	DFND	7,9	1,227	0	7
ADTALEM GLOBAL ED INC	COM	00737L103	693	16,480	SH	DFND	7	16,480	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2	50	SH	DFND	9	50	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2	25	SH	DFND	3	25	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	67	672	SH	DFND	7	200	0	472
ADVANCE AUTO PARTS INC	COM	00751Y106	184	1,850	SH	DFND	13	1,850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	68	680	SH	DFND	14	680	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	46	460	SH	DFND	1,3	460	0	0
ADVANCED ENERGY INDS	COM	007973100	20	303	SH	DFND	1	303	0	0
ADVANCED ENERGY INDS	COM	007973100	147	2,180	SH	DFND	7	1,529	0	651
ADVANCED ENERGY INDS	COM	007973100	34	507	SH	DFND	9	507	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4	360	SH	DFND	3	360	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	26	2,551	SH	DFND	7	1,139	0	1,412
ADVANCED MICRO DEVICES INC	COM	007903107	26	2,495	SH	DFND	9	2,495	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	178	17,300	SH	DFND	13	17,300	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	46	4,435	SH	DFND	14	4,435	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	64	6,200	SH	DFND	1,3	6,200	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	38	5,870	SH	DFND	7	5,152	0	718
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	65	10,090	SH	DFND	9	10,090	0	0
AECOM	COM	00766T100	3	80	SH	DFND	3	80	0	0
AECOM	COM	00766T100	303	8,168	SH	DFND	7	7,970	0	198
AECOM	COM	00766T100	3	79	SH	DFND	9	38	0	41
AECOM	COM	00766T100	37	1,002	SH	DFND	14	1,002	0	0
AECOM	COM	00766T100	35	930	SH	DFND	1,3	930	0	0
AEGON N V	NY REGISTRY SH	007924103	39	6,175	SH	DFND	1	6,175	0	0
AEGON N V	NY REGISTRY SH	007924103	447	70,900	SH	DFND	3	70,900	0	0
AEGON N V	NY REGISTRY SH	007924103	601	95,390	SH	DFND	7	94,448	0	942
AEGON N V	NY REGISTRY SH	007924103	99	15,643	SH	DFND	9	8,968	0	6,675
AEGON N V	NY REGISTRY SH	007924103	76	12,041	SH	DFND	7,9	12,041	0	0
AERCAP HOLDINGS NV	SHS	N00985106	22	410	SH	DFND	1	410	0	0
AERCAP HOLDINGS NV	SHS	N00985106	303	5,761	SH	DFND	3	5,761	0	0
AERCAP HOLDINGS NV	SHS	N00985106	653	12,408	SH	DFND	7	12,003	0	405
AERCAP HOLDINGS NV	SHS	N00985106	2,135	40,583	SH	DFND	9	40,349	0	234
AERCAP HOLDINGS NV	SHS	N00985106	60	1,137	SH	DFND	7,9	1,137	0	0
AES CORP	COM	00130H105	8	750	SH	DFND	1	750	0	0
AES CORP	COM	00130H105	3	235	SH	DFND	3	235	0	0
AES CORP	COM	00130H105	234	21,599	SH	DFND	7	20,723	0	876
AES CORP	COM	00130H105	16	1,460	SH	DFND	9	1,460	0	0
AES CORP	COM	00130H105	201	18,600	SH	DFND	13	18,600	0	0
AES CORP	COM	00130H105	43	4,000	SH	DFND	14	4,000	0	0

AES CORP	COM	00130H105	23	2,100	SH	DFND	1,3	2,100	0	0
AETNA INC NEW	COM	00817Y108	1,820	10,087	SH	DFND	1	10,087	0	0
AETNA INC NEW	COM	00817Y108	33	184	SH	DFND	3	184	0	0
AETNA INC NEW	COM	00817Y108	3,385	18,766	SH	DFND	7	17,961	0	805
AETNA INC NEW	COM	00817Y108	897	4,971	SH	DFND	9	4,887	0	84
AETNA INC NEW	COM	00817Y108	1,395	7,731	SH	DFND	13	7,731	0	0
AETNA INC NEW	COM	00817Y108	423	2,346	SH	DFND	14	2,346	0	0
AETNA INC NEW	COM	00817Y108	429	2,380	SH	DFND	1,3	2,380	0	0
AETNA INC NEW	COM	00817Y108	32	180	SH	DFND	7,9	171	0	9
AFFILIATED MANAGERS GROUP	COM	008252108	197	961	SH	DFND	3	961	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	397	1,935	SH	DFND	7	1,881	0	54
AFFILIATED MANAGERS GROUP	COM	008252108	399	1,945	SH	DFND	9	1,924	0	21
AFFILIATED MANAGERS GROUP	COM	008252108	261	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	88	430	SH	DFND	14	430	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,661	8,095	SH	DFND	1,3	0	0	8,095
AFLAC INC	COM	001055102	1,259	14,346	SH	DFND	1	14,346	0	0
AFLAC INC	COM	001055102	504	5,747	SH	DFND	3	5,747	0	0
AFLAC INC	COM	001055102	2,561	29,181	SH	DFND	7	28,208	0	973
AFLAC INC	COM	001055102	3,066	34,927	SH	DFND	9	34,643	0	284
AFLAC INC	COM	001055102	860	9,800	SH	DFND	13	9,800	0	0
AFLAC INC	COM	001055102	231	2,635	SH	OTR	13	2,635	0	0
AFLAC INC	COM	001055102	260	2,960	SH	DFND	14	2,960	0	0
AFLAC INC	COM	001055102	5	60	SH	DFND	7,9	0	0	60
AGCO CORP	COM	001084102	3	45	SH	DFND	3	45	0	0
AGCO CORP	COM	001084102	45	636	SH	DFND	7	508	0	128
AGCO CORP	COM	001084102	3	45	SH	DFND	9	45	0	0
AGCO CORP	COM	001084102	233	3,260	SH	DFND	13	3,260	0	0
AGCO CORP	COM	001084102	44	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	33	460	SH	DFND	1,3	460	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	151	2,248	SH	DFND	1	1,138	0	1,110
AGILENT TECHNOLOGIES INC	COM	00846U101	9	130	SH	DFND	3	130	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	483	7,213	SH	DFND	7	6,598	0	615
AGILENT TECHNOLOGIES INC	COM	00846U101	452	6,746	SH	DFND	9	5,458	0	1,288
AGILENT TECHNOLOGIES INC	COM	00846U101	502	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	141	2,100	SH	DFND	1,3	2,100	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	32	471	SH	DFND	7,9	458	0	13
AGNC INVT CORP	COM	00123Q104	20	1,000	SH	DFND	1	1,000	0	0
AGNC INVT CORP	COM	00123Q104	4	215	SH	DFND	3	215	0	0
AGNC INVT CORP	COM	00123Q104	149	7,403	SH	DFND	7	7,269	0	134
AGNC INVT CORP	COM	00123Q104	159	7,892	SH	DFND	9	7,809	0	83
AGNC INVT CORP	COM	00123Q104	285	14,130	SH	DFND	13	14,130	0	0
AGNC INVT CORP	COM	00123Q104	46	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	101	5,000	SH	DFND	7,9	5,000	0	0
AGRIUM INC	COM	008916108	102	890	SH	DFND	7	890	0	0
AGRIUM INC	COM	008916108	257	2,233	SH	OTR	13	2,233	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,677	10,223	SH	DFND	1	8,423	0	1,800

AIR PRODS & CHEMS INC	COM	009158106	23	141	SH	DFND	3	141	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,970	12,008	SH	DFND	7	11,174	0	834
AIR PRODS & CHEMS INC	COM	009158106	22,955	139,903	SH	DFND	9	135,195	0	4,708
AIR PRODS & CHEMS INC	COM	009158106	853	5,200	SH	DFND	13	5,200	0	0
AIR PRODS & CHEMS INC	COM	009158106	212	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	230	1,400	SH	DFND	1,3	1,400	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,752	10,679	SH	DFND	7,9	10,646	0	33
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	70	SH	DFND	3	70	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	298	4,575	SH	DFND	7	3,712	0	863
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	17	17,000	PRN	DFND	9	17,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	187	2,875	SH	DFND	9	2,875	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	309	4,750	SH	DFND	13	4,750	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	83	1,280	SH	DFND	14	1,280	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	79	1,210	SH	DFND	1,3	1,210	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	44	SH	DFND	7,9	0	0	44
ALASKA AIR GROUP INC	COM	011659109	11	145	SH	DFND	1	145	0	0
ALASKA AIR GROUP INC	COM	011659109	4	60	SH	DFND	3	60	0	0
ALASKA AIR GROUP INC	COM	011659109	946	12,864	SH	DFND	7	12,615	0	249
ALASKA AIR GROUP INC	COM	011659109	1,546	21,032	SH	DFND	9	20,997	0	35
ALASKA AIR GROUP INC	COM	011659109	0	26	SH Call	DFND	9	26	0	0
ALASKA AIR GROUP INC	COM	011659109	206	2,800	SH	DFND	13	2,800	0	0
ALASKA AIR GROUP INC	COM	011659109	62	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	65	890	SH	DFND	1,3	890	0	0
ALASKA AIR GROUP INC	COM	011659109	12	169	SH	DFND	7,9	169	0	0
ALBEMARLE CORP	COM	012653101	2,654	20,753	SH	DFND	1	20,753	0	0
ALBEMARLE CORP	COM	012653101	5	40	SH	DFND	3	40	0	0
ALBEMARLE CORP	COM	012653101	525	4,102	SH	DFND	7	3,854	0	248
ALBEMARLE CORP	COM	012653101	3,387	26,486	SH	DFND	9	26,486	0	0
ALBEMARLE CORP	COM	012653101	256	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	115	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	90	700	SH	DFND	1,3	700	0	0
ALCOA CORP	COM	013872106	28	513	SH	DFND	1	469	0	44
ALCOA CORP	COM	013872106	6	107	SH	DFND	3	107	0	0
ALCOA CORP	COM	013872106	124	2,299	SH	DFND	7	2,126	0	173
ALCOA CORP	COM	013872106	43	802	SH	DFND	9	720	0	82
ALCOA CORP	COM	013872106	247	4,588	SH	DFND	13	4,588	0	0
ALCOA CORP	COM	013872106	34	640	SH	DFND	14	640	0	0
ALCOA CORP	COM	013872106	58	1,077	SH	DFND	1,3	1,077	0	0
ALCOA CORP	COM	013872106	1	21	SH	DFND	7,9	0	0	21
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	25	SH	DFND	3	25	0	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	165	1,260	SH	DFND	7	1,156	0	104
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	30	SH	DFND	9	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	381	2,915	SH	DFND	13	2,915	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	212	1,623	SH	OTR	13	1,623	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	67	510	SH	DFND	14	510	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	65	500	SH	DFND	1,3	500	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,091	9,119	SH	DFND	1	9,091	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	377	3,152	SH	DFND	3	3,152	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	637	5,323	SH	DFND	7	5,080	0	243
ALEXION PHARMACEUTICALS INC	COM	015351109	1,016	8,494	SH	DFND	9	8,487	0	7
ALEXION PHARMACEUTICALS INC	COM	015351109	405	3,390	SH	DFND	13	3,390	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	196	1,635	SH	DFND	14	1,635	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	191	1,600	SH	DFND	1,3	1,600	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	22	183	SH	DFND	7,9	155	0	28
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,245	7,220	SH	DFND	1	5,312	0	1,908
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	35	203	SH	DFND	3	203	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,214	12,839	SH	DFND	7	12,839	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,617	9,377	SH	DFND	9	8,877	0	500
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,665	50,254	SH	OTR	13	50,254	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	99	576	SH	DFND	7,9	576	0	0
ALIGN TECHNOLOGY INC	COM	016255101	318	1,431	SH	DFND	1	1,408	0	23
ALIGN TECHNOLOGY INC	COM	016255101	10	45	SH	DFND	3	45	0	0
ALIGN TECHNOLOGY INC	COM	016255101	739	3,327	SH	DFND	7	3,290	0	37
ALIGN TECHNOLOGY INC	COM	016255101	442	1,988	SH	DFND	9	1,976	0	12
ALIGN TECHNOLOGY INC	COM	016255101	502	2,260	SH	DFND	13	2,260	0	0
ALIGN TECHNOLOGY INC	COM	016255101	67	300	SH	DFND	14	300	0	0
ALIGN TECHNOLOGY INC	COM	016255101	160	720	SH	DFND	1,3	720	0	0
ALIGN TECHNOLOGY INC	COM	016255101	67	303	SH	DFND	7,9	303	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	38	12,000	SH	DFND	7	12,000	0	0
ALKERMES PLC	SHS	G01767105	7	119	SH	DFND	3	119	0	0
ALKERMES PLC	SHS	G01767105	45	825	SH	DFND	7	697	0	128
ALKERMES PLC	SHS	G01767105	16	285	SH	DFND	9	182	0	103

ALKERMES PLC	SHS	G01767105	44	800	SH	DFND	13	800	0	0
ALKERMES PLC	SHS	G01767105	44	800	SH	DFND	14	800	0	0
ALKERMES PLC	SHS	G01767105	65	1,180	SH	DFND	1,3	1,180	0	0
ALLEGHANY CORP DEL	COM	017175100	2,704	4,536	SH	DFND	1	4,536	0	0
ALLEGHANY CORP DEL	COM	017175100	595	999	SH	DFND	3	999	0	0
ALLEGHANY CORP DEL	COM	017175100	111	187	SH	DFND	7	112	0	75
ALLEGHANY CORP DEL	COM	017175100	434	728	SH	DFND	9	723	0	5
ALLEGHANY CORP DEL	COM	017175100	93	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	268	449	SH	OTR	13	449	0	0
ALLEGHANY CORP DEL	COM	017175100	79	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	15	26	SH	DFND	7,9	25	0	1
ALLEGION PUB LTD CO	ORD SHS	G0176J109	391	4,918	SH	DFND	3	4,918	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	599	7,531	SH	DFND	7	7,471	0	60
ALLEGION PUB LTD CO	ORD SHS	G0176J109	413	5,194	SH	DFND	9	4,733	0	461
ALLEGION PUB LTD CO	ORD SHS	G0176J109	178	2,233	SH	DFND	13	2,233	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	53	666	SH	DFND	14	666	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	64	800	SH	DFND	1,3	800	0	0
ALLERGAN PLC	SHS	G0177J108	283	1,730	SH	DFND	1	1,730	0	0
ALLERGAN PLC	SHS	G0177J108	27	166	SH	DFND	3	166	0	0
ALLERGAN PLC	SHS	G0177J108	2,037	12,452	SH	DFND	7	11,693	0	759
ALLERGAN PLC	SHS	G0177J108	855	5,229	SH	DFND	9	4,390	0	839
ALLERGAN PLC	SHS	G0177J108	1,028	6,285	SH	DFND	13	6,285	0	0
ALLERGAN PLC	SHS	G0177J108	382	2,336	SH	DFND	14	2,336	0	0
ALLERGAN PLC	SHS	G0177J108	414	2,530	SH	DFND	1,3	2,530	0	0
ALLERGAN PLC	SHS	G0177J108	492	3,007	SH	DFND	7,9	3,000	0	7
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	24	SH	DFND	1	24	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11	42	SH	DFND	3	42	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	322	1,270	SH	DFND	7	1,238	0	32
ALLIANCE DATA SYSTEMS CORP	COM	018581108	525	2,073	SH	DFND	9	2,056	0	17
ALLIANCE DATA SYSTEMS CORP	COM	018581108	327	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	129	510	SH	DFND	14	510	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	94	370	SH	DFND	1,3	370	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	3	SH	DFND	7,9	0	0	3
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	2,137	85,329	SH	DFND	7	85,329	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	60	2,400	SH	DFND	9	2,400	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	752	30,000	SH	DFND	7,9	30,000	0	0
ALLIANT ENERGY CORP	COM	018802108	9	203	SH	DFND	3	203	0	0
ALLIANT ENERGY CORP	COM	018802108	255	5,989	SH	DFND	7	4,719	0	1,270
ALLIANT ENERGY CORP	COM	018802108	1,267	29,729	SH	DFND	9	29,469	0	260
ALLIANT ENERGY CORP	COM	018802108	34	800	SH	DFND	1,3	800	0	0
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18

ALLISON TRANSMISSION HLDGS I	COM	01973R101	89	2,074	SH	DFND	3	2,074	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	37	865	SH	DFND	7	865	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	33	775	SH	DFND	9	732	0	43
ALLISON TRANSMISSION HLDGS I	COM	01973R101	207	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	416	9,656	SH	OTR	13	9,656	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	56	1,300	SH	DFND	14	1,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	775	17,985	SH	DFND	1,3	1,130	0	16,855
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	44	41,000	PRN	DFND	9	41,000	0	0
ALLSTATE CORP	COM	020002101	4,282	40,896	SH	DFND	1	35,536	0	5,360
ALLSTATE CORP	COM	020002101	1,453	13,878	SH	DFND	3	13,878	0	0
ALLSTATE CORP	COM	020002101	10,982	104,880	SH	DFND	7	103,287	0	1,593
ALLSTATE CORP	COM	020002101	6,598	63,014	SH	DFND	9	59,184	0	3,830
ALLSTATE CORP	COM	020002101	982	9,380	SH	DFND	13	9,380	0	0
ALLSTATE CORP	COM	020002101	81	771	SH	OTR	13	771	0	0
ALLSTATE CORP	COM	020002101	325	3,100	SH	DFND	14	3,078	22	0
ALLSTATE CORP	COM	020002101	1,050	10,028	SH	DFND	1,3	10,028	0	0
ALLSTATE CORP	COM	020002101	176	1,677	SH	DFND	7,9	1,677	0	0
ALLY FINL INC	COM	02005N100	8	264	SH	DFND	3	264	0	0
ALLY FINL INC	COM	02005N100	15	511	SH	DFND	7	226	0	285
ALLY FINL INC	COM	02005N100	1	45	SH	DFND	9	0	0	45
ALLY FINL INC	COM	02005N100	172	5,900	SH	DFND	13	5,900	0	0
ALLY FINL INC	COM	02005N100	87	2,970	SH	DFND	14	2,970	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	0	3	SH	DFND	1	3	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	66	SH	DFND	3	66	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	185	1,456	SH	DFND	7	1,194	0	262
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10	75	SH	DFND	9	53	0	22
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	216	1,700	SH	DFND	13	1,700	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	38	300	SH	DFND	14	300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	65	510	SH	DFND	1,3	510	0	0
ALPHABET INC	CAP STK CL C	02079K107	12,220	11,678	SH	DFND	1	10,413	0	1,265
ALPHABET INC	CAP STK CL A	02079K305	10,592	10,055	SH	DFND	1	8,570	0	1,485
ALPHABET INC	CAP STK CL C	02079K107	4,006	3,828	SH	DFND	3	3,828	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,270	1,206	SH	DFND	3	1,206	0	0
ALPHABET INC	CAP STK CL C	02079K107	36,981	35,341	SH	DFND	7	34,439	0	902
ALPHABET INC	CAP STK CL A	02079K305	30,637	29,084	SH	DFND	7	27,721	0	1,363
ALPHABET INC	CAP STK CL C	02079K107	32,905	31,446	SH	DFND	9	27,976	0	3,470
ALPHABET INC	CAP STK CL C	02079K107	24	3	SH Call	DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	18,122	17,203	SH	DFND	9	15,934	0	1,269

ALPHABET INC	CAP STK CL C	02079K107	7,251	6,929	SH	DFND	13	6,929	0	0
ALPHABET INC	CAP STK CL C	02079K107	436	417	SH	OTR	13	417	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,158	6,795	SH	DFND	13	6,795	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,250	2,150	SH	DFND	14	2,147	3	0
ALPHABET INC	CAP STK CL A	02079K305	2,262	2,147	SH	DFND	14	2,145	2	0
ALPHABET INC	CAP STK CL C	02079K107	3,650	3,488	SH	DFND	1,3	3,488	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,088	2,931	SH	DFND	1,3	2,931	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,969	2,837	SH	DFND	7,9	2,822	0	15
ALPHABET INC	CAP STK CL A	02079K305	1,144	1,086	SH	DFND	7,9	1,071	0	15
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	234	24,761	SH	DFND	7	24,000	0	761
ALPS ETF TR	SECTR DIV DOGS	00162Q858	11	250	SH	DFND	7	250	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,158	107,310	SH	DFND	7	107,310	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	137	3,000	SH	DFND	9	3,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	397	36,800	SH	DFND	9	36,800	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	105	2,300	SH	DFND	7,9	2,300	0	0
ALTABA INC	COM	021346101	615	8,803	SH	DFND	1	8,803	0	0
ALTABA INC	COM	021346101	291	4,159	SH	DFND	7	4,140	0	19
ALTABA INC	COM	021346101	1	15	SH	DFND	9	15	0	0
ALTRIA GROUP INC	COM	02209S103	386	5,400	SH	DFND	13	5,400	0	0
ALTRIA GROUP INC	COM	02209S103	20,898	292,655	SH	DFND	1	250,035	0	42,620
ALTRIA GROUP INC	COM	02209S103	2,233	31,271	SH	DFND	3	31,103	168	0
ALTRIA GROUP INC	COM	02209S103	29,315	410,512	SH	DFND	7	405,071	0	5,441
ALTRIA GROUP INC	COM	02209S103	34,037	476,637	SH	DFND	9	422,212	0	54,425
ALTRIA GROUP INC	COM	02209S103	2,635	36,900	SH	DFND	13	36,900	0	0
ALTRIA GROUP INC	COM	02209S103	400	5,599	SH	OTR	13	5,599	0	0
ALTRIA GROUP INC	COM	02209S103	968	13,556	SH	DFND	14	11,340	2,216	0
ALTRIA GROUP INC	COM	02209S103	1,078	15,100	SH	DFND	1,3	15,100	0	0
ALTRIA GROUP INC	COM	02209S103	2,523	35,329	SH	DFND	7,9	35,174	0	155
AMARIN CORP PLC	SPONS ADR NEW	023111206	18	4,393	SH	DFND	3	4,393	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	31	7,780	SH	DFND	7	7,780	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	5	1,335	SH	DFND	9	1,335	0	0
AMAZON COM INC	COM	023135106	11,832	10,117	SH	DFND	1	8,777	0	1,340
AMAZON COM INC	COM	023135106	363	310	SH	DFND	3	310	0	0
AMAZON COM INC	COM	023135106	16,207	13,858	SH	DFND	7	13,223	0	635
AMAZON COM INC	COM	023135106	40,485	34,618	SH	DFND	9	32,708	0	1,910
AMAZON COM INC	COM	023135106	6	1	SH	Call	DFND	9	1	0
AMAZON COM INC	COM	023135106	10,128	8,660	SH	DFND	13	8,660	0	0
AMAZON COM INC	COM	023135106	3,272	2,798	SH	DFND	14	2,798	0	0
AMAZON COM INC	COM	023135106	3,391	2,900	SH	DFND	1,3	2,900	0	0
AMAZON COM INC	COM	023135106	382	327	SH	DFND	7,9	301	0	26
AMBEV SA	SPONSORED ADR	02319V103	14	2,219	SH	DFND	1	2,219	0	0
AMBEV SA	SPONSORED ADR	02319V103	199	30,782	SH	DFND	3	30,782	0	0
AMBEV SA	SPONSORED ADR	02319V103	736	113,983	SH	DFND	7	113,133	0	850
AMBEV SA	SPONSORED ADR	02319V103	3,020	467,565	SH	DFND	9	467,253	0	312
AMBEV SA	SPONSORED ADR	02319V103	823	127,393	SH	DFND	7,9	127,393	0	0
AMC NETWORKS INC	CL A	00164V103	2	40	SH	DFND	3	40	0	0
AMC NETWORKS INC	CL A	00164V103	93	1,727	SH	DFND	7	1,649	0	78
AMC NETWORKS INC	CL A	00164V103	33	610	SH	DFND	9	610	0	0
AMC NETWORKS INC	CL A	00164V103	91	1,685	SH	DFND	13	1,685	0	0

AMC NETWORKS INC	CL A	00164V103	41	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	25	460	SH	DFND	1,3	460	0	0
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMDOCS LTD	SHS	G02602103	11	171	SH	DFND	1	171	0	0
AMDOCS LTD	SHS	G02602103	3	40	SH	DFND	3	40	0	0
AMDOCS LTD	SHS	G02602103	298	4,544	SH	DFND	7	3,589	0	955
AMDOCS LTD	SHS	G02602103	3	42	SH	DFND	9	0	0	42
AMDOCS LTD	SHS	G02602103	172	2,620	SH	DFND	13	2,620	0	0
AMDOCS LTD	SHS	G02602103	7	100	SH	DFND	14	100	0	0
AMDOCS LTD	SHS	G02602103	74	1,130	SH	DFND	1,3	1,130	0	0
AMERCO	COM	023586100	2	5	SH	DFND	3	5	0	0
AMERCO	COM	023586100	11	30	SH	DFND	7	30	0	0
AMERCO	COM	023586100	13	35	SH	DFND	9	35	0	0
AMERCO	COM	023586100	751	1,986	SH	OTR	13	1,986	0	0
AMERCO	COM	023586100	38	100	SH	DFND	14	100	0	0
AMEREN CORP	COM	023608102	5	90	SH	DFND	3	90	0	0
AMEREN CORP	COM	023608102	363	6,161	SH	DFND	7	6,161	0	0
AMEREN CORP	COM	023608102	34	584	SH	DFND	9	434	0	150
AMEREN CORP	COM	023608102	29	500	SH	DFND	1,3	500	0	0
AMEREN CORP	COM	023608102	243	4,112	SH	DFND	7,9	4,100	0	12
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	91	5,300	SH	DFND	1	300	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	68	3,942	SH	DFND	7	3,726	0	216
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,753	160,510	SH	DFND	9	160,510	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	16	300	SH	DFND	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	42	816	SH	DFND	3	816	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	333	6,402	SH	DFND	7	5,507	0	895
AMERICAN AIRLS GROUP INC	COM	02376R102	0	1	SH Call	DFND	7	1	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	330	6,343	SH	DFND	9	6,165	0	178
AMERICAN AIRLS GROUP INC	COM	02376R102	453	8,700	SH	DFND	13	8,700	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	282	5,415	SH	OTR	13	5,415	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	190	3,650	SH	DFND	14	3,650	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	166	3,190	SH	DFND	1,3	3,190	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	45	SH	DFND	3	45	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	79	1,930	SH	DFND	7	1,914	0	16
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,226	29,874	SH	DFND	9	14,865	0	15,009
AMERICAN CAMPUS CMNTYS INC	COM	024835100	193	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	130	3,170	SH	OTR	13	3,170	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8	200	SH	DFND	14	200	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	33	800	SH	DFND	1,3	800	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	299	15,920	SH	DFND	7	15,811	0	109
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	330	SH	DFND	9	330	0	0
AMERICAN ELEC PWR INC	COM	025537101	6,667	90,621	SH	DFND	1	58,797	0	31,824

AMERICAN ELEC PWR INC	COM	025537101	2,067	28,099	SH	DFND	3	27,988	111	0
AMERICAN ELEC PWR INC	COM	025537101	26,534	360,663	SH	DFND	7	357,983	0	2,680
AMERICAN ELEC PWR INC	COM	025537101	11,164	151,745	SH	DFND	9	151,545	0	200
AMERICAN ELEC PWR INC	COM	025537101	302	4,100	SH	DFND	13	4,100	0	0
AMERICAN ELEC PWR INC	COM	025537101	192	2,616	SH	DFND	14	1,200	1,416	0
AMERICAN ELEC PWR INC	COM	025537101	1,116	15,175	SH	DFND	1,3	15,175	0	0
AMERICAN ELEC PWR INC	COM	025537101	4,171	56,699	SH	DFND	7,9	56,690	0	9
AMERICAN ELEC PWR INC	COM	025537101	261	3,550	SH	DFND	13	3,550	0	0
AMERICAN EXPRESS CO	COM	025816109	1,703	17,153	SH	DFND	1	15,328	0	1,825
AMERICAN EXPRESS CO	COM	025816109	44	439	SH	DFND	3	439	0	0
AMERICAN EXPRESS CO	COM	025816109	5,360	53,973	SH	DFND	7	51,655	0	2,318
AMERICAN EXPRESS CO	COM	025816109	3	3	SH	Call DFND	7	3	0	0
AMERICAN EXPRESS CO	COM	025816109	14,214	143,124	SH	DFND	9	127,797	0	15,327
AMERICAN EXPRESS CO	COM	025816109	1,593	16,040	SH	DFND	13	16,040	0	0
AMERICAN EXPRESS CO	COM	025816109	129	1,294	SH	OTR	13	1,294	0	0
AMERICAN EXPRESS CO	COM	025816109	519	5,230	SH	DFND	14	5,230	0	0
AMERICAN EXPRESS CO	COM	025816109	758	7,633	SH	DFND	7,9	7,544	0	89
AMERICAN FINL GROUP INC OHIO	COM	025932104	43	400	SH	DFND	1	0	0	400
AMERICAN FINL GROUP INC OHIO	COM	025932104	12	107	SH	DFND	3	107	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	166	1,527	SH	DFND	7	886	0	641
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	20	SH	DFND	9	20	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	174	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	109	1,000	SH	DFND	14	1,000	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN HOMES 4 RENT	CL A	02665T306	15	708	SH	DFND	3	708	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	107	4,917	SH	DFND	7	4,323	0	594
AMERICAN HOMES 4 RENT	CL A	02665T306	58	2,661	SH	DFND	9	2,574	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	36	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	93	4,256	SH	OTR	13	4,256	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	61	2,800	SH	DFND	14	2,800	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	37	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	272	15,022	SH	DFND	1	15,022	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	610	10,236	SH	DFND	1	9,636	0	600
AMERICAN INTL GROUP INC	COM NEW	026874784	103	1,731	SH	DFND	3	1,731	0	0

AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2	109	SH	DFND	7	109	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,370	23,003	SH	DFND	7	20,429	0	2,574
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	6	355	SH	DFND	9	296	0	59
AMERICAN INTL GROUP INC	COM NEW	026874784	876	14,702	SH	DFND	9	9,863	0	4,839
AMERICAN INTL GROUP INC	COM NEW	026874784	1,103	19,935	SH	DFND	13	19,935	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	450	8,663	SH	DFND	14	8,663	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2	28	SH	DFND	7,9	0	0	28
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	12	12,000	PRN	DFND	7	12,000	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	4	4,000	PRN	DFND	9	4,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,425	31,016	SH	DFND	1	22,832	0	8,184
AMERICAN TOWER CORP NEW	COM	03027X100	1,629	11,415	SH	DFND	3	11,415	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	19,800	138,785	SH	DFND	7	136,995	0	1,790
AMERICAN TOWER CORP NEW	COM	03027X100	10,410	72,969	SH	DFND	9	72,446	0	523
AMERICAN TOWER CORP NEW	COM	03027X100	1,350	9,460	SH	DFND	13	9,460	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,504	10,543	SH	OTR	13	10,543	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	445	3,119	SH	DFND	14	3,102	17	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,498	10,500	SH	DFND	1,3	10,500	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,828	33,841	SH	DFND	7,9	33,789	0	52
AMERICAN WTR WKS CO INC NEW	COM	030420103	137	1,492	SH	DFND	1	1,492	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	9	100	SH	DFND	3	100	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,194	13,055	SH	DFND	7	12,171	0	884
AMERICAN WTR WKS CO INC NEW	COM	030420103	272	2,972	SH	DFND	9	2,921	0	51
AMERICAN WTR WKS CO INC NEW	COM	030420103	165	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	87	955	SH	DFND	14	955	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	55	600	SH	DFND	1,3	600	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2	20	SH	DFND	7,9	0	0	20
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	289	6,257	SH	DFND	7	6,257	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	3,911	84,608	SH	DFND	9	84,608	0	0
AMERIPRISE FINL INC	COM	03076C106	258	1,523	SH	DFND	1	1,403	0	120
AMERIPRISE FINL INC	COM	03076C106	13	74	SH	DFND	3	74	0	0
AMERIPRISE FINL INC	COM	03076C106	1,442	8,510	SH	DFND	7	8,268	0	242
AMERIPRISE FINL INC	COM	03076C106	978	5,769	SH	DFND	9	5,735	0	34
AMERIPRISE FINL INC	COM	03076C106	702	4,140	SH	DFND	13	4,140	0	0
AMERIPRISE FINL INC	COM	03076C106	231	1,364	SH	DFND	14	1,364	0	0
AMERIPRISE FINL INC	COM	03076C106	2	13	SH	DFND	7,9	0	0	13
AMERISOURCEBERGEN CORP	COM	03073E105	170	1,852	SH	DFND	1	1,852	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	299	3,255	SH	DFND	3	3,255	0	0

AMERISOURCEBERGEN CORP	COM	03073E105	1,556	16,941	SH	DFND	7	16,619	0	322
AMERISOURCEBERGEN CORP	COM	03073E105	491	5,348	SH	DFND	9	4,148	0	1,200
AMERISOURCEBERGEN CORP	COM	03073E105	438	4,770	SH	DFND	13	4,770	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	445	4,841	SH	OTR	13	4,841	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	130	1,418	SH	DFND	14	1,418	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	102	1,110	SH	DFND	1,3	1,110	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	125	1,358	SH	DFND	7,9	1,358	0	0
AMETEK INC NEW	COM	031100100	344	4,753	SH	DFND	1	133	0	4,620
AMETEK INC NEW	COM	031100100	7	100	SH	DFND	3	100	0	0
AMETEK INC NEW	COM	031100100	1,373	18,944	SH	DFND	7	17,782	0	1,162
AMETEK INC NEW	COM	031100100	38	530	SH	DFND	9	300	0	230
AMETEK INC NEW	COM	031100100	229	3,160	SH	DFND	13	3,160	0	0
AMETEK INC NEW	COM	031100100	544	7,504	SH	OTR	13	7,504	0	0
AMETEK INC NEW	COM	031100100	140	1,927	SH	DFND	14	1,927	0	0
AMETEK INC NEW	COM	031100100	129	1,780	SH	DFND	1,3	1,780	0	0
AMGEN INC	COM	031162100	174	1,000	SH	DFND	13	1,000	0	0
AMGEN INC	COM	031162100	13,457	77,384	SH	DFND	1	64,590	0	12,794
AMGEN INC	COM	031162100	2,095	12,046	SH	DFND	3	12,016	30	0
AMGEN INC	COM	031162100	25,481	146,526	SH	DFND	7	144,310	0	2,216
AMGEN INC	COM	031162100	20,412	117,375	SH	DFND	9	116,412	0	963
AMGEN INC	COM	031162100	2	18	SH	Call DFND	9	18	0	0
AMGEN INC	COM	031162100	2,602	14,964	SH	DFND	13	14,964	0	0
AMGEN INC	COM	031162100	960	5,519	SH	DFND	14	5,140	379	0
AMGEN INC	COM	031162100	1,667	9,584	SH	DFND	1,3	9,584	0	0
AMGEN INC	COM	031162100	5,355	30,795	SH	DFND	7,9	30,776	0	19
AMKOR TECHNOLOGY INC	COM	031652100	111	11,051	SH	DFND	9	11,051	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	24	480	SH	DFND	1	480	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	133	2,709	SH	DFND	7	2,105	0	604
AMN HEALTHCARE SERVICES INC	COM	001744101	53	1,083	SH	DFND	9	1,083	0	0
AMPHENOL CORP NEW	CL A	032095101	60	689	SH	DFND	1	689	0	0
AMPHENOL CORP NEW	CL A	032095101	922	10,505	SH	DFND	3	10,505	0	0
AMPHENOL CORP NEW	CL A	032095101	1,466	16,701	SH	DFND	7	14,770	0	1,931
AMPHENOL CORP NEW	CL A	032095101	938	10,681	SH	DFND	9	9,189	0	1,492
AMPHENOL CORP NEW	CL A	032095101	694	7,900	SH	DFND	13	7,900	0	0
AMPHENOL CORP NEW	CL A	032095101	238	2,712	SH	DFND	14	2,712	0	0
AMPHENOL CORP NEW	CL A	032095101	206	2,350	SH	DFND	1,3	2,350	0	0
AMPHENOL CORP NEW	CL A	032095101	7	80	SH	DFND	7,9	0	0	80
ANADARKO PETE CORP	COM	032511107	575	10,721	SH	DFND	1	10,721	0	0
ANADARKO PETE CORP	COM	032511107	20	374	SH	DFND	3	374	0	0
ANADARKO PETE CORP	COM	032511107	860	16,027	SH	DFND	7	14,372	0	1,655
ANADARKO PETE CORP	COM	032511107	1,248	23,269	SH	DFND	9	12,746	0	10,523
ANADARKO PETE CORP	COM	032511107	491	9,150	SH	DFND	13	9,150	0	0
ANADARKO PETE CORP	COM	032511107	202	3,765	SH	DFND	14	3,765	0	0
ANADARKO PETE CORP	COM	032511107	244	4,550	SH	DFND	1,3	4,550	0	0
ANALOG DEVICES INC	COM	032654105	1,636	18,371	SH	DFND	1	14,699	0	3,672

ANALOG DEVICES INC	COM	032654105	766	8,602	SH	DFND	3	8,602	0	0	
ANALOG DEVICES INC	COM	032654105	13,147	147,671	SH	DFND	7	145,663	0	2,008	
ANALOG DEVICES INC	COM	032654105	5,507	61,859	SH	DFND	9	48,942	0	12,917	
ANALOG DEVICES INC	COM	032654105	708	7,952	SH	DFND	13	7,952	0	0	
ANALOG DEVICES INC	COM	032654105	277	3,115	SH	DFND	14	3,100	15	0	
ANALOG DEVICES INC	COM	032654105	834	9,364	SH	DFND	1,3	9,364	0	0	
ANALOG DEVICES INC	COM	032654105	953	10,703	SH	DFND	7,9	10,703	0	0	
ANALOGIC CORP	COM PAR \$0.05	032657207	150	1,789	SH	DFND	7	1,652	0	137	
ANALOGIC CORP	COM PAR \$0.05	032657207	3	40	SH	DFND	9	40	0	0	
ANALOGIC CORP	COM PAR \$0.05	032657207	293	3,502	SH	DFND	1,3	0	0	3,502	
ANDEAVOR	COM	03349M105	124	1,087	SH	DFND	3	1,087	0	0	
ANDEAVOR	COM	03349M105	820	7,168	SH	DFND	7	6,685	0	483	
ANDEAVOR	COM	03349M105	515	4,507	SH	DFND	9	4,456	0	51	
ANDEAVOR	COM	03349M105	41	22	SH	Call	DFND	9	22	0	0
ANDEAVOR	COM	03349M105	302	2,640	SH	DFND	13	2,640	0	0	
ANDEAVOR	COM	03349M105	126	1,100	SH	DFND	14	1,100	0	0	
ANDEAVOR	COM	03349M105	138	1,210	SH	DFND	1,3	1,210	0	0	
ANDEAVOR	COM	03349M105	6	51	SH	DFND	7,9	0	0	51	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	250	2,244	SH	DFND	1	2,244	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	439	3,933	SH	DFND	3	3,933	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,519	40,507	SH	DFND	7	39,108	0	1,399	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,271	11,396	SH	DFND	9	6,924	0	4,472	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	182	1,631	SH	DFND	7,9	1,631	0	0	
ANNALY CAP MGMT INC	COM	035710409	54	4,515	SH	DFND	1	1,015	0	3,500	
ANNALY CAP MGMT INC	COM	035710409	73	6,107	SH	DFND	3	6,107	0	0	
ANNALY CAP MGMT INC	COM	035710409	175	14,733	SH	DFND	7	10,448	0	4,285	
ANNALY CAP MGMT INC	COM	035710409	102	8,595	SH	DFND	9	8,182	0	413	
ANNALY CAP MGMT INC	COM	035710409	444	37,380	SH	DFND	13	37,380	0	0	
ANNALY CAP MGMT INC	COM	035710409	89	7,480	SH	DFND	14	7,480	0	0	
ANNALY CAP MGMT INC	COM	035710409	521	43,840	SH	DFND	1,3	0	0	43,840	
ANSYS INC	COM	03662Q105	7	48	SH	DFND	3	48	0	0	
ANSYS INC	COM	03662Q105	534	3,620	SH	DFND	7	3,151	0	469	
ANSYS INC	COM	03662Q105	403	2,730	SH	DFND	9	2,644	0	86	
ANSYS INC	COM	03662Q105	204	1,380	SH	DFND	13	1,380	0	0	
ANSYS INC	COM	03662Q105	74	500	SH	DFND	14	500	0	0	
ANSYS INC	COM	03662Q105	92	620	SH	DFND	1,3	620	0	0	
ANTARES PHARMA INC	COM	036642106	259	130,000	SH	DFND	7	130,000	0	0	
ANTHEM INC	COM	036752103	3,256	14,471	SH	DFND	1	11,871	0	2,600	
ANTHEM INC	COM	036752103	1,557	6,920	SH	DFND	3	6,920	0	0	
ANTHEM INC	COM	036752103	12,216	54,291	SH	DFND	7	53,296	0	995	
ANTHEM INC	COM	036752103	4,539	20,173	SH	DFND	9	20,075	0	98	
ANTHEM INC	COM	036752103	1,375	6,110	SH	DFND	13	6,110	0	0	
ANTHEM INC	COM	036752103	429	1,907	SH	DFND	14	1,897	10	0	
ANTHEM INC	COM	036752103	1,553	6,900	SH	DFND	1,3	6,900	0	0	
ANTHEM INC	COM	036752103	183	812	SH	DFND	7,9	808	0	4	
AON PLC	SHS CL A	G0408V102	397	2,964	SH	DFND	1	1,085	0	1,879	
AON PLC	SHS CL A	G0408V102	16	120	SH	DFND	3	120	0	0	
AON PLC	SHS CL A	G0408V102	386	2,883	SH	DFND	7	2,305	0	578	
AON PLC	SHS CL A	G0408V102	1,671	12,473	SH	DFND	9	1,434	0	11,039	

AON PLC	SHS CL A	G0408V102	898	6,700	SH	DFND	13	6,700	0	0	
AON PLC	SHS CL A	G0408V102	280	2,090	SH	DFND	14	2,090	0	0	
APACHE CORP	COM	037411105	369	8,749	SH	DFND	1	8,749	0	0	
APACHE CORP	COM	037411105	6	150	SH	DFND	3	150	0	0	
APACHE CORP	COM	037411105	291	6,896	SH	DFND	7	4,319	0	2,577	
APACHE CORP	COM	037411105	13	297	SH	DFND	9	254	0	43	
APACHE CORP	COM	037411105	200	4,740	SH	DFND	13	4,740	0	0	
APACHE CORP	COM	037411105	131	3,100	SH	DFND	14	3,100	0	0	
APACHE CORP	COM	037411105	132	3,130	SH	DFND	1,3	3,130	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	2	55	SH	DFND	3	55	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	101	2,308	SH	DFND	7	2,308	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	9	199	SH	DFND	9	160	0	39	
APARTMENT INVT & MGMT CO	CL A	03748R101	174	3,970	SH	DFND	13	3,970	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	125	2,867	SH	OTR	13	2,867	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	27	625	SH	DFND	14	625	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	44	1,000	SH	DFND	1,3	1,000	0	0	
APOGEE ENTERPRISES INC	COM	037598109	17	365	SH	DFND	1	365	0	0	
APOGEE ENTERPRISES INC	COM	037598109	217	4,753	SH	DFND	7	4,354	0	399	
APOGEE ENTERPRISES INC	COM	037598109	28	602	SH	DFND	9	602	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	110	SH	DFND	3	110	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	24	1,208	SH	DFND	7	1,208	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	69	3,503	SH	DFND	9	3,503	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	82	4,206	SH	OTR	13	4,206	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	20	1,000	SH	DFND	14	1,000	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	22	1,100	SH	DFND	1,3	1,100	0	0	
APPLE INC	COM	037833100	50,438	298,044	SH	DFND	1	278,453	0	19,591	
APPLE INC	COM	037833100	5,904	34,887	SH	DFND	3	34,887	0	0	
APPLE INC	COM	037833100	93,390	551,852	SH	DFND	7	537,343	0	14,509	
APPLE INC	COM	037833100	111,640	659,695	SH	DFND	9	615,543	0	44,152	
APPLE INC	COM	037833100	69	41	SH	Call	DFND	9	41	0	0
APPLE INC	COM	037833100	19,742	116,660	SH	DFND	13	116,660	0	0	
APPLE INC	COM	037833100	6,221	36,762	SH	DFND	14	36,732	30	0	
APPLE INC	COM	037833100	9,016	53,274	SH	DFND	1,3	53,274	0	0	
APPLE INC	COM	037833100	19,575	115,669	SH	DFND	7,9	115,332	0	337	
APPLIED MATLS INC	COM	038222105	279	5,462	SH	DFND	1	4,340	0	1,122	
APPLIED MATLS INC	COM	038222105	32	629	SH	DFND	3	629	0	0	
APPLIED MATLS INC	COM	038222105	1,512	29,582	SH	DFND	7	25,886	0	3,696	
APPLIED MATLS INC	COM	038222105	13,672	267,451	SH	DFND	9	267,166	0	285	
APPLIED MATLS INC	COM	038222105	1,369	26,780	SH	DFND	13	26,780	0	0	
APPLIED MATLS INC	COM	038222105	415	8,122	SH	DFND	14	8,122	0	0	
APPLIED MATLS INC	COM	038222105	410	8,030	SH	DFND	1,3	8,030	0	0	
APPLIED MATLS INC	COM	038222105	389	7,602	SH	DFND	7,9	7,442	0	160	
APTARGROUP INC	COM	038336103	4	52	SH	DFND	1	52	0	0	
APTARGROUP INC	COM	038336103	3	30	SH	DFND	3	30	0	0	
APTARGROUP INC	COM	038336103	284	3,297	SH	DFND	7	397	0	2,900	
APTARGROUP INC	COM	038336103	61	708	SH	DFND	9	708	0	0	
APTARGROUP INC	COM	038336103	17	200	SH	DFND	1,3	200	0	0	

APTIV PLC	SHS	G6095L109	10	119	SH	DFND	1	119	0	0
APTIV PLC	SHS	G6095L109	921	10,862	SH	DFND	3	10,862	0	0
APTIV PLC	SHS	G6095L109	1,921	22,649	SH	DFND	7	21,978	0	671
APTIV PLC	SHS	G6095L109	1,220	14,379	SH	DFND	9	13,611	0	768
APTIV PLC	SHS	G6095L109	445	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	171	2,010	SH	DFND	1,3	2,010	0	0
APTIV PLC	SHS	G6095L109	15	172	SH	DFND	7,9	158	0	14
AQUA AMERICA INC	COM	03836W103	49	1,250	SH	DFND	1	1,250	0	0
AQUA AMERICA INC	COM	03836W103	9	223	SH	DFND	3	223	0	0
AQUA AMERICA INC	COM	03836W103	143	3,637	SH	DFND	7	2,581	0	1,056
AQUA AMERICA INC	COM	03836W103	3,452	87,994	SH	DFND	9	86,267	0	1,727
AQUA AMERICA INC	COM	03836W103	141	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	27	700	SH	DFND	14	700	0	0
AQUA AMERICA INC	COM	03836W103	16	400	SH	DFND	1,3	400	0	0
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
ARAMARK	COM	03852U106	279	6,538	SH	DFND	1	0	0	6,538
ARAMARK	COM	03852U106	5	125	SH	DFND	3	125	0	0
ARAMARK	COM	03852U106	145	3,399	SH	DFND	7	3,068	0	331
ARAMARK	COM	03852U106	22	516	SH	DFND	9	330	0	186
ARAMARK	COM	03852U106	248	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	34	800	SH	DFND	14	800	0	0
ARAMARK	COM	03852U106	74	1,740	SH	DFND	1,3	1,740	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	18	559	SH	DFND	1	559	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	250	7,726	SH	DFND	3	7,726	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	499	15,442	SH	DFND	7	15,346	0	96
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,773	54,881	SH	DFND	9	54,801	0	80
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	50	1,558	SH	DFND	7,9	1,558	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	548	6,040	SH	DFND	1	0	0	6,040
ARCH CAP GROUP LTD	ORD	G0450A105	3	35	SH	DFND	3	35	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	599	6,602	SH	DFND	7	6,435	0	167
ARCH CAP GROUP LTD	ORD	G0450A105	27	300	SH	DFND	9	300	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	235	2,590	SH	DFND	13	2,590	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	82	900	SH	DFND	14	900	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	435	10,860	SH	DFND	1	5,360	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	10	240	SH	DFND	3	240	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	375	9,355	SH	DFND	7	8,370	0	985
ARCHER DANIELS MIDLAND CO	COM	039483102	220	5,496	SH	DFND	9	5,420	0	76
ARCHER DANIELS MIDLAND CO	COM	039483102	489	12,200	SH	DFND	13	12,200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	148	3,700	SH	DFND	14	3,700	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	144	3,600	SH	DFND	1,3	3,600	0	0
ARCONIC INC	COM	03965L100	40	1,476	SH	DFND	1	1,343	0	133
ARCONIC INC	COM	03965L100	5	171	SH	DFND	3	171	0	0
ARCONIC INC	COM	03965L100	153	5,597	SH	DFND	7	5,390	0	207
ARCONIC INC	COM	03965L100	85	3,114	SH	DFND	9	2,996	0	118
ARCONIC INC	COM	03965L100	103	3,766	SH	DFND	13	3,766	0	0
ARCONIC INC	COM	03965L100	65	2,381	SH	DFND	14	2,381	0	0
ARCONIC INC	COM	03965L100	83	3,033	SH	DFND	1,3	3,033	0	0
ARCONIC INC	COM	03965L100	2	63	SH	DFND	7,9	0	0	63

ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	364	35,183	SH	DFND	7	30,183	0	5,000
ARES CAP CORP	COM	04010L103	732	46,587	SH	DFND	7	46,587	0	0
ARES CAP CORP	COM	04010L103	861	54,759	SH	DFND	9	5,184	0	49,575
ARES CAP CORP	COM	04010L103	79	5,000	SH	DFND	7,9	5,000	0	0
ARISTA NETWORKS INC	COM	040413106	51	215	SH	DFND	1	200	0	15
ARISTA NETWORKS INC	COM	040413106	8	35	SH	DFND	3	35	0	0
ARISTA NETWORKS INC	COM	040413106	296	1,256	SH	DFND	7	889	0	367
ARISTA NETWORKS INC	COM	040413106	9	40	SH	DFND	9	40	0	0
ARISTA NETWORKS INC	COM	040413106	141	600	SH	DFND	13	600	0	0
ARISTA NETWORKS INC	COM	040413106	95	405	SH	DFND	14	405	0	0
ARISTA NETWORKS INC	COM	040413106	127	540	SH	DFND	1,3	540	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	22	1,388	SH	DFND	1	1,388	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	116	7,488	SH	DFND	7	7,488	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	36	2,330	SH	DFND	9	2,330	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	45	2,926	SH	OTR	13	2,926	0	0
ARROW ELECTRS INC	COM	042735100	4	55	SH	DFND	3	55	0	0
ARROW ELECTRS INC	COM	042735100	36	443	SH	DFND	7	165	0	278
ARROW ELECTRS INC	COM	042735100	137	1,709	SH	DFND	9	1,672	0	37
ARROW ELECTRS INC	COM	042735100	236	2,940	SH	DFND	13	2,940	0	0
ARROW ELECTRS INC	COM	042735100	48	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	66	820	SH	DFND	1,3	820	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	135	3,415	SH	DFND	7	1,540	0	1,875
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	113	2,866	SH	DFND	9	2,866	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	18	7,776	SH	DFND	3	7,776	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	2	655	SH	DFND	7	655	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	7	3,157	SH	DFND	9	3,157	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	152	64,600	SH	DFND	1,3	0	0	64,600
ASHLAND GLOBAL HLDGS INC	COM	044186104	28	395	SH	DFND	1	395	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	2	25	SH	DFND	3	25	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	47	661	SH	DFND	7	661	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3	40	SH	DFND	9	40	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	85	1,200	SH	DFND	13	1,200	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	50	700	SH	DFND	14	700	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	28	400	SH	DFND	1,3	400	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	31	176	SH	DFND	1	176	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	528	3,037	SH	DFND	7	2,699	0	338
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	15	85	SH	DFND	9	0	0	85
ASPEN TECHNOLOGY INC	COM	045327103	339	5,122	SH	DFND	7	2,422	0	2,700

ASPEN TECHNOLOGY INC	COM	045327103	239	3,605	SH	DFND	9	3,605	0	0
ASSOCIATED BANC CORP	COM	045487105	3	110	SH	DFND	3	110	0	0
ASSOCIATED BANC CORP	COM	045487105	110	4,327	SH	DFND	7	4,127	0	200
ASSOCIATED BANC CORP	COM	045487105	22	881	SH	DFND	9	710	0	171
ASSOCIATED BANC CORP	COM	045487105	213	8,385	SH	DFND	13	8,385	0	0
ASSURANT INC	COM	04621X108	3	25	SH	DFND	3	25	0	0
ASSURANT INC	COM	04621X108	86	851	SH	DFND	7	765	0	86
ASSURANT INC	COM	04621X108	2	20	SH	DFND	9	20	0	0
ASSURANT INC	COM	04621X108	235	2,330	SH	DFND	13	2,330	0	0
ASSURANT INC	COM	04621X108	82	810	SH	DFND	14	810	0	0
ASSURED GUARANTY LTD	COM	G0585R106	53	1,577	SH	DFND	3	1,577	0	0
ASSURED GUARANTY LTD	COM	G0585R106	149	4,397	SH	DFND	7	4,344	0	53
ASSURED GUARANTY LTD	COM	G0585R106	20	588	SH	DFND	9	588	0	0
ASSURED GUARANTY LTD	COM	G0585R106	120	3,550	SH	DFND	13	3,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	36	1,065	SH	DFND	14	1,065	0	0
ASSURED GUARANTY LTD	COM	G0585R106	312	9,200	SH	DFND	1,3	0	0	9,200
ASTRAZENECA PLC	SPONSORED ADR	046353108	379	10,914	SH	DFND	1	9,186	0	1,728
ASTRAZENECA PLC	SPONSORED ADR	046353108	607	17,500	SH	DFND	3	17,500	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,880	83,006	SH	DFND	7	80,853	0	2,153
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,381	155,074	SH	DFND	9	154,574	0	500
ASTRAZENECA PLC	SPONSORED ADR	046353108	245	7,074	SH	OTR	13	7,074	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,511	43,551	SH	DFND	7,9	43,551	0	0
AT&T INC	COM	00206R102	461	11,850	SH	DFND	13	11,850	0	0
AT&T INC	COM	00206R102	29,443	757,270	SH	DFND	1	616,377	0	140,893
AT&T INC	COM	00206R102	2,907	74,759	SH	DFND	3	74,387	372	0
AT&T INC	COM	00206R102	50,456	1,297,745	SH	DFND	7	1,278,048	0	19,697
AT&T INC	COM	00206R102	1	4	SH Call	DFND	7	4	0	0
AT&T INC	COM	00206R102	32,490	835,639	SH	DFND	9	775,811	0	59,828
AT&T INC	COM	00206R102	4,833	124,300	SH	DFND	13	124,300	0	0
AT&T INC	COM	00206R102	418	10,746	SH	OTR	13	10,746	0	0
AT&T INC	COM	00206R102	1,817	46,721	SH	DFND	14	42,466	4,255	0
AT&T INC	COM	00206R102	2,847	73,220	SH	DFND	1,3	73,220	0	0
AT&T INC	COM	00206R102	5,735	147,496	SH	DFND	7,9	147,100	0	396
ATHENAHEALTH INC	COM	04685W103	22	162	SH	DFND	1	162	0	0
ATHENAHEALTH INC	COM	04685W103	3	25	SH	DFND	3	25	0	0
ATHENAHEALTH INC	COM	04685W103	293	2,205	SH	DFND	7	2,152	0	53
ATHENAHEALTH INC	COM	04685W103	32	239	SH	DFND	9	239	0	0
ATHENAHEALTH INC	COM	04685W103	44	334	SH	DFND	14	334	0	0
ATHENAHEALTH INC	COM	04685W103	35	260	SH	DFND	1,3	260	0	0
ATMOS ENERGY CORP	COM	049560105	26	300	SH	DFND	1	300	0	0
ATMOS ENERGY CORP	COM	049560105	3	30	SH	DFND	3	30	0	0
ATMOS ENERGY CORP	COM	049560105	124	1,440	SH	DFND	7	1,440	0	0
ATMOS ENERGY CORP	COM	049560105	8	91	SH	DFND	9	0	0	91
ATMOS ENERGY CORP	COM	049560105	20	235	SH	DFND	14	235	0	0
ATMOS ENERGY CORP	COM	049560105	26	300	SH	DFND	1,3	300	0	0
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21

AUTODESK INC	COM	052769106	288	2,751	SH	DFND	1	2,751	0	0
AUTODESK INC	COM	052769106	13	126	SH	DFND	3	126	0	0
AUTODESK INC	COM	052769106	818	7,806	SH	DFND	7	7,151	0	655
AUTODESK INC	COM	052769106	622	5,931	SH	DFND	9	5,330	0	601
AUTODESK INC	COM	052769106	580	5,530	SH	DFND	13	5,530	0	0
AUTODESK INC	COM	052769106	176	1,680	SH	DFND	14	1,680	0	0
AUTODESK INC	COM	052769106	175	1,670	SH	DFND	1,3	1,670	0	0
AUTODESK INC	COM	052769106	5	47	SH	DFND	7,9	47	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	243	3,750	SH	DFND	7	3,750	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	541	8,365	SH	DFND	9	8,365	0	0
AUTOLIV INC	COM	052800109	106	831	SH	DFND	7	824	0	7
AUTOLIV INC	COM	052800109	1,140	8,974	SH	DFND	9	120	0	8,854
AUTOLIV INC	COM	052800109	20	160	SH	OTR	13	160	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,521	38,579	SH	DFND	1	35,729	0	2,850
AUTOMATIC DATA PROCESSING IN	COM	053015103	382	3,261	SH	DFND	3	3,261	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,243	104,475	SH	DFND	7	100,619	0	3,856
AUTOMATIC DATA PROCESSING IN	COM	053015103	37,297	318,265	SH	DFND	9	276,043	0	42,222
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,304	11,130	SH	DFND	13	11,130	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	517	4,408	SH	OTR	13	4,408	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	404	3,445	SH	DFND	14	3,445	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	402	3,430	SH	DFND	1,3	3,430	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,506	29,916	SH	DFND	7,9	29,909	0	7
AUTONATION INC	COM	05329W102	2	30	SH	DFND	3	30	0	0
AUTONATION INC	COM	05329W102	2,722	53,036	SH	DFND	7	53,036	0	0
AUTONATION INC	COM	05329W102	207	4,030	SH	DFND	9	4,030	0	0
AUTONATION INC	COM	05329W102	25	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	34	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	23	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	1,489	29,000	SH	DFND	7,9	29,000	0	0
AUTOZONE INC	COM	053332102	388	546	SH	DFND	1	35	0	511
AUTOZONE INC	COM	053332102	11	15	SH	DFND	3	15	0	0
AUTOZONE INC	COM	053332102	391	550	SH	DFND	7	469	0	81
AUTOZONE INC	COM	053332102	37	52	SH	DFND	9	35	0	17
AUTOZONE INC	COM	053332102	470	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	149	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	164	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	4	6	SH	DFND	7,9	0	0	6
AVALONBAY CMNTYS INC	COM	053484101	10	56	SH	DFND	1	56	0	0
AVALONBAY CMNTYS INC	COM	053484101	12	65	SH	DFND	3	65	0	0
AVALONBAY CMNTYS INC	COM	053484101	289	1,618	SH	DFND	7	1,343	0	275
AVALONBAY CMNTYS INC	COM	053484101	588	3,295	SH	DFND	9	3,258	0	37
AVALONBAY CMNTYS INC	COM	053484101	575	3,222	SH	DFND	13	3,222	0	0
AVALONBAY CMNTYS INC	COM	053484101	673	3,773	SH	OTR	13	3,773	0	0
AVALONBAY CMNTYS INC	COM	053484101	176	988	SH	DFND	14	988	0	0
AVALONBAY CMNTYS	COM	053484101	161	900	SH	DFND	1,3	900	0	0

INC										
AVANGRID INC	COM	05351W103	531	10,506	SH	DFND	7	10,258	0	248
AVANGRID INC	COM	05351W103	254	5,020	SH	DFND	9	4,972	0	48
AVANGRID INC	COM	05351W103	147	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	705	13,944	SH	OTR	13	13,944	0	0
AVANGRID INC	COM	05351W103	25	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	10	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	11	210	SH	DFND	7,9	210	0	0
AVERY DENNISON CORP	COM	053611109	59	518	SH	DFND	1	518	0	0
AVERY DENNISON CORP	COM	053611109	4	35	SH	DFND	3	35	0	0
AVERY DENNISON CORP	COM	053611109	2,036	17,727	SH	DFND	7	16,916	0	811
AVERY DENNISON CORP	COM	053611109	1,033	8,997	SH	DFND	9	8,954	0	43
AVERY DENNISON CORP	COM	053611109	103	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	80	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	57	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	158	1,375	SH	DFND	7,9	1,375	0	0
AXALTA COATING SYS LTD	COM	G0750C108	176	5,441	SH	DFND	3	5,441	0	0
AXALTA COATING SYS LTD	COM	G0750C108	86	2,653	SH	DFND	7	2,460	0	193
AXALTA COATING SYS LTD	COM	G0750C108	68	2,114	SH	DFND	9	1,869	0	245
AXALTA COATING SYS LTD	COM	G0750C108	139	4,300	SH	DFND	13	4,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	42	1,300	SH	DFND	14	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,535	47,450	SH	DFND	1,3	1,300	0	46,150
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	6	122	SH	DFND	3	122	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	19	376	SH	DFND	7	259	0	117
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	20	SH	DFND	9	20	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	165	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	16	320	SH	DFND	14	320	0	0
AZZ INC	COM	002474104	14	272	SH	DFND	7	0	0	272
AZZ INC	COM	002474104	187	3,660	SH	DFND	1,3	0	0	3,660
B & G FOODS INC NEW	COM	05508R106	59	1,684	SH	DFND	7	1,063	0	621
B & G FOODS INC NEW	COM	05508R106	178	5,050	SH	DFND	9	0	0	5,050
B & G FOODS INC NEW	COM	05508R106	157	4,461	SH	OTR	13	4,461	0	0
BAIDU INC	SPON ADR REP A	056752108	115	491	SH	DFND	1	491	0	0
BAIDU INC	SPON ADR REP A	056752108	318	1,359	SH	DFND	3	1,359	0	0
BAIDU INC	SPON ADR REP A	056752108	1,303	5,563	SH	DFND	7	5,478	0	85
BAIDU INC	SPON ADR REP A	056752108	3,997	17,068	SH	DFND	9	17,053	0	15
BAIDU INC	SPON ADR REP A	056752108	68	290	SH	DFND	7,9	290	0	0
BAKER HUGHES A GE CO	CL A	05722G100	161	5,089	SH	DFND	1	5,089	0	0
BAKER HUGHES A GE CO	CL A	05722G100	117	3,690	SH	DFND	3	3,690	0	0
BAKER HUGHES A GE	CL A	05722G100	219	6,919	SH	DFND	7	5,478	0	1,441

CO										
BAKER HUGHES A GE CO	CL A	05722G100	151	4,770	SH	DFND	9	4,716	0	54
BAKER HUGHES A GE CO	CL A	05722G100	136	4,300	SH	DFND	13	4,300	0	0
BAKER HUGHES A GE CO	CL A	05722G100	119	3,752	SH	DFND	14	3,752	0	0
BAKER HUGHES A GE CO	CL A	05722G100	110	3,490	SH	DFND	1,3	3,490	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1	34	SH	DFND	7,9	34	0	0
BALL CORP	COM	058498106	921	24,338	SH	DFND	1	24,338	0	0
BALL CORP	COM	058498106	6	170	SH	DFND	3	170	0	0
BALL CORP	COM	058498106	742	19,591	SH	DFND	7	18,478	0	1,113
BALL CORP	COM	058498106	2	49	SH	DFND	9	49	0	0
BALL CORP	COM	058498106	121	3,200	SH	DFND	13	3,200	0	0
BALL CORP	COM	058498106	857	22,650	SH	OTR	13	22,650	0	0
BALL CORP	COM	058498106	76	2,000	SH	DFND	14	2,000	0	0
BALL CORP	COM	058498106	76	2,000	SH	DFND	1,3	2,000	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	42	4,915	SH	DFND	1	4,915	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	592	69,608	SH	DFND	3	69,608	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,128	132,677	SH	DFND	7	128,505	0	4,172
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,321	155,442	SH	DFND	9	155,224	0	218
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	106	12,467	SH	DFND	7,9	12,467	0	0
BANCO SANTANDER SA	ADR	05964H105	8	1,235	SH	DFND	1	1,235	0	0
BANCO SANTANDER SA	ADR	05964H105	103	15,703	SH	DFND	7	6,026	0	9,677
BANCO SANTANDER SA	ADR	05964H105	12	1,798	SH	DFND	9	1,798	0	0
BANK AMER CORP	COM	060505104	2,741	92,862	SH	DFND	1	89,188	0	3,674
BANK AMER CORP	7.25%CNV PFD L	060505682	66	50	SH	DFND	1	50	0	0
BANK AMER CORP	COM	060505104	935	31,688	SH	DFND	3	31,688	0	0
BANK AMER CORP	COM	060505104	12,133	410,997	SH	DFND	7	378,021	0	32,976
BANK AMER CORP	7.25%CNV PFD L	060505682	223	169	SH	DFND	7	169	0	0
BANK AMER CORP	COM	060505104	7,992	270,745	SH	DFND	9	177,381	0	93,364
BANK AMER CORP	7.25%CNV PFD L	060505682	521	395	SH	DFND	9	70	0	325
BANK AMER CORP	COM	060505104	6,413	217,250	SH	DFND	13	217,250	0	0
BANK AMER CORP	COM	060505104	399	13,532	SH	OTR	13	13,532	0	0
BANK AMER CORP	COM	060505104	2,044	69,227	SH	DFND	14	69,227	0	0
BANK AMER CORP	COM	060505104	1,707	57,833	SH	DFND	7,9	57,164	0	669
BANK AMER CORP	7.25%CNV PFD L	060505682	66	50	SH	DFND	7,9	50	0	0
BANK HAWAII CORP	COM	062540109	9	106	SH	DFND	3	106	0	0
BANK HAWAII CORP	COM	062540109	180	2,102	SH	DFND	7	268	0	1,834
BANK HAWAII CORP	COM	062540109	4	51	SH	DFND	9	51	0	0
BANK HAWAII CORP	COM	062540109	212	2,470	SH	DFND	13	2,470	0	0
BANK HAWAII CORP	COM	062540109	41	480	SH	DFND	14	480	0	0
BANK MONTREAL QUE	COM	063671101	41	509	SH	DFND	1	509	0	0
BANK MONTREAL QUE	COM	063671101	580	7,250	SH	DFND	3	7,250	0	0
BANK MONTREAL QUE	COM	063671101	1,061	13,260	SH	DFND	7	13,235	0	25
BANK MONTREAL QUE	COM	063671101	2,963	37,028	SH	DFND	9	37,028	0	0
BANK MONTREAL QUE	COM	063671101	1,127	14,087	SH	DFND	7,9	14,087	0	0
BANK N S HALIFAX	COM	064149107	116	1,799	SH	DFND	7	1,799	0	0
BANK N S HALIFAX	COM	064149107	48	750	SH	DFND	9	750	0	0

BANK N S HALIFAX	COM	064149107	243	3,759	SH	OTR	13	3,759	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,867	53,230	SH	DFND	1	53,230	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	69	1,274	SH	DFND	3	1,274	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,267	42,085	SH	DFND	7	33,609	0	8,476	
BANK NEW YORK MELLON CORP	COM	064058100	1,032	19,155	SH	DFND	9	18,480	0	675	
BANK NEW YORK MELLON CORP	COM	064058100	1,321	24,520	SH	DFND	13	24,520	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	400	7,422	SH	DFND	14	7,422	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	90	1,669	SH	DFND	7,9	1,600	0	69	
BANK OF THE OZARKS	COM	063904106	2	40	SH	DFND	3	40	0	0	
BANK OF THE OZARKS	COM	063904106	76	1,578	SH	DFND	7	1,540	0	38	
BANK OF THE OZARKS	COM	063904106	1	30	SH	DFND	9	30	0	0	
BANK OF THE OZARKS	COM	063904106	39	800	SH	DFND	13	800	0	0	
BANK OF THE OZARKS	COM	063904106	278	5,742	SH	OTR	13	5,742	0	0	
BANK OF THE OZARKS	COM	063904106	2	32	SH	DFND	7,9	0	0	32	
BARCLAYS PLC	ADR	06738E204	7	623	SH	DFND	1	623	0	0	
BARCLAYS PLC	ADR	06738E204	170	15,579	SH	DFND	7	10,923	0	4,656	
BARNES GROUP INC	COM	067806109	249	3,935	SH	DFND	7	3,230	0	705	
BARNES GROUP INC	COM	067806109	17	263	SH	DFND	9	0	0	263	
BARRICK GOLD CORP	COM	067901108	34	2,346	SH	DFND	3	2,346	0	0	
BARRICK GOLD CORP	COM	067901108	45	3,085	SH	DFND	7	3,085	0	0	
BARRICK GOLD CORP	COM	067901108	579	40,000	SH	DFND	9	40,000	0	0	
BAXTER INTL INC	COM	071813109	688	10,638	SH	DFND	1	10,638	0	0	
BAXTER INTL INC	COM	071813109	16	240	SH	DFND	3	240	0	0	
BAXTER INTL INC	COM	071813109	3,717	57,509	SH	DFND	7	55,244	0	2,265	
BAXTER INTL INC	COM	071813109	1,978	30,597	SH	DFND	9	30,525	0	72	
BAXTER INTL INC	COM	071813109	14	7	SH	Call	DFND	9	7	0	0
BAXTER INTL INC	COM	071813109	849	13,130	SH	DFND	13	13,130	0	0	
BAXTER INTL INC	COM	071813109	395	6,112	SH	OTR	13	6,112	0	0	
BAXTER INTL INC	COM	071813109	281	4,340	SH	DFND	14	4,340	0	0	
BAXTER INTL INC	COM	071813109	232	3,590	SH	DFND	1,3	3,590	0	0	
BAXTER INTL INC	COM	071813109	176	2,729	SH	DFND	7,9	2,669	0	60	
BB&T CORP	COM	054937107	1,938	38,988	SH	DFND	1	37,742	0	1,246	
BB&T CORP	COM	054937107	113	2,269	SH	DFND	3	2,269	0	0	
BB&T CORP	COM	054937107	4,771	95,957	SH	DFND	7	90,402	0	5,555	
BB&T CORP	COM	054937107	2,805	56,411	SH	DFND	9	50,820	0	5,591	
BB&T CORP	COM	054937107	830	16,690	SH	DFND	13	16,690	0	0	
BB&T CORP	COM	054937107	240	4,835	SH	DFND	14	4,835	0	0	
BB&T CORP	COM	054937107	14	275	SH	DFND	1,3	275	0	0	
BB&T CORP	COM	054937107	2,365	47,570	SH	DFND	7,9	47,501	0	69	
BCE INC	COM NEW	05534B760	52	1,077	SH	DFND	1	1,077	0	0	
BCE INC	COM NEW	05534B760	946	19,706	SH	DFND	7	19,646	0	60	
BCE INC	COM NEW	05534B760	2,197	45,764	SH	DFND	9	11,764	0	34,000	
BCE INC	COM NEW	05534B760	866	18,043	SH	DFND	7,9	18,043	0	0	
BECTON DICKINSON & CO	COM	075887109	3,126	14,603	SH	DFND	1	14,603	0	0	
BECTON DICKINSON & CO	COM	075887109	446	2,084	SH	DFND	3	2,084	0	0	
BECTON DICKINSON & CO	COM	075887109	3,296	15,397	SH	DFND	7	14,276	0	1,121	
BECTON DICKINSON & CO	COM	075887109	3,972	18,557	SH	DFND	9	18,455	0	102	
BECTON DICKINSON & CO	COM	075887109	39	19	SH	Call	DFND	9	19	0	0
BECTON DICKINSON & CO	COM	075887109	1,356	6,334	SH	DFND	13	6,334	0	0	

BECTON DICKINSON & CO	COM	075887109	334	1,561	SH	OTR	13	1,561	0	0
BECTON DICKINSON & CO	COM	075887109	437	2,041	SH	DFND	14	2,041	0	0
BECTON DICKINSON & CO	COM	075887109	396	1,849	SH	DFND	1,3	1,849	0	0
BECTON DICKINSON & CO	COM	075887109	284	1,327	SH	DFND	7,9	1,323	0	4
BELDEN INC	COM	077454106	7	93	SH	DFND	1	93	0	0
BELDEN INC	COM	077454106	1,299	16,827	SH	DFND	7	16,827	0	0
BEMIS INC	COM	081437105	191	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	2	40	SH	DFND	3	40	0	0
BEMIS INC	COM	081437105	342	7,147	SH	DFND	7	4,923	0	2,224
BEMIS INC	COM	081437105	3	70	SH	DFND	9	70	0	0
BEMIS INC	COM	081437105	19	400	SH	DFND	14	400	0	0
BEMIS INC	COM	081437105	38	800	SH	DFND	1,3	800	0	0
BERKLEY W R CORP	COM	084423102	6	85	SH	DFND	3	85	0	0
BERKLEY W R CORP	COM	084423102	418	5,830	SH	DFND	7	5,243	0	587
BERKLEY W R CORP	COM	084423102	491	6,846	SH	DFND	9	100	0	6,746
BERKLEY W R CORP	COM	084423102	257	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	41	570	SH	DFND	14	570	0	0
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,869	13	SH	DFND	1	13	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,928	50,088	SH	DFND	1	44,872	0	5,216
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,878	14,519	SH	DFND	3	14,519	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,250	21	SH	DFND	7	21	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	30,831	155,537	SH	DFND	7	150,851	0	4,686
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,976	10	SH	DFND	9	8	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	26,052	131,432	SH	DFND	9	111,034	0	20,398
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,523	42,996	SH	DFND	13	42,996	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,124	5,669	SH	OTR	13	5,669	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,702	13,631	SH	DFND	14	13,623	8	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	696	3,512	SH	DFND	1,3	3,512	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,083	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	968	4,883	SH	DFND	7,9	4,807	0	76
BERRY GLOBAL GROUP INC	COM	08579W103	9	153	SH	DFND	1	153	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	4	60	SH	DFND	3	60	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	667	11,367	SH	DFND	7	11,367	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	173	2,944	SH	DFND	9	2,944	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	48	815	SH	DFND	14	815	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	53	900	SH	DFND	1,3	900	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	9	154	SH	DFND	7,9	154	0	0
BEST BUY INC	COM	086516101	23	339	SH	DFND	1	339	0	0
BEST BUY INC	COM	086516101	12	174	SH	DFND	3	174	0	0
BEST BUY INC	COM	086516101	779	11,377	SH	DFND	7	10,961	0	416

BEST BUY INC	COM	086516101	323	4,721	SH	DFND	9	4,634	0	87
BEST BUY INC	COM	086516101	464	6,780	SH	DFND	13	6,780	0	0
BEST BUY INC	COM	086516101	108	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	140	2,040	SH	DFND	1,3	2,040	0	0
BEST BUY INC	COM	086516101	15	222	SH	DFND	7,9	222	0	0
BGC PARTNERS INC	CL A	05541T101	3	170	SH	DFND	3	170	0	0
BGC PARTNERS INC	CL A	05541T101	1	72	SH	DFND	7	72	0	0
BGC PARTNERS INC	CL A	05541T101	189	12,510	SH	DFND	9	510	0	12,000
BHP BILLITON PLC	SPONSORED ADR	05545E209	21	517	SH	DFND	1	517	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	306	7,592	SH	DFND	3	7,592	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	591	14,677	SH	DFND	7	14,577	0	100
BHP BILLITON PLC	SPONSORED ADR	05545E209	2,089	51,828	SH	DFND	9	51,754	0	74
BHP BILLITON PLC	SPONSORED ADR	05545E209	61	1,505	SH	DFND	7,9	1,505	0	0
BIG LOTS INC	COM	089302103	27	472	SH	DFND	1	472	0	0
BIG LOTS INC	COM	089302103	464	8,265	SH	DFND	7	6,290	0	1,975
BIG LOTS INC	COM	089302103	70	1,248	SH	DFND	9	1,228	0	20
BIO RAD LABS INC	CL A	090572207	2	10	SH	DFND	3	10	0	0
BIO RAD LABS INC	CL A	090572207	226	949	SH	DFND	7	949	0	0
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIO RAD LABS INC	CL A	090572207	212	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	48	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	33	140	SH	DFND	1,3	140	0	0
BIO TECHNE CORP	COM	09073M104	3	20	SH	DFND	3	20	0	0
BIO TECHNE CORP	COM	09073M104	197	1,518	SH	DFND	7	330	0	1,188
BIO TECHNE CORP	COM	09073M104	204	1,575	SH	DFND	9	1,410	0	165
BIO TECHNE CORP	COM	09073M104	39	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	30	230	SH	DFND	1,3	230	0	0
BIOGEN INC	COM	09062X103	3,274	10,276	SH	DFND	1	8,416	0	1,860
BIOGEN INC	COM	09062X103	928	2,914	SH	DFND	3	2,914	0	0
BIOGEN INC	COM	09062X103	11,694	36,709	SH	DFND	7	35,521	0	1,188
BIOGEN INC	COM	09062X103	5,413	16,993	SH	DFND	9	16,866	0	127
BIOGEN INC	COM	09062X103	1,593	5,000	SH	DFND	13	5,000	0	0
BIOGEN INC	COM	09062X103	482	1,514	SH	DFND	14	1,510	4	0
BIOGEN INC	COM	09062X103	1,130	3,547	SH	DFND	1,3	3,547	0	0
BIOGEN INC	COM	09062X103	105	330	SH	DFND	7,9	325	0	5
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	218	2,449	SH	DFND	1	2,449	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	113	SH	DFND	3	113	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	9	8,000	PRN	DFND	7	8,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	174	1,947	SH	DFND	7	1,571	0	376
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	24	20,000	PRN	DFND	9	20,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	31	31,000	PRN	DFND	9	31,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	198	2,223	SH	DFND	9	2,167	0	56
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	259	2,900	SH	DFND	13	2,900	0	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	124	1,396	SH	DFND	14	1,396	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	119	1,340	SH	DFND	1,3	1,340	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	33	SH	DFND	7,9	33	0	0
BIOSCRIP INC	COM	09069N108	233	80,000	SH	DFND	7	80,000	0	0
BIOVERATIV INC	COM	09075E100	21	387	SH	DFND	1	387	0	0
BIOVERATIV INC	COM	09075E100	5	90	SH	DFND	3	90	0	0
BIOVERATIV INC	COM	09075E100	160	2,970	SH	DFND	7	2,843	0	127
BIOVERATIV INC	COM	09075E100	88	1,625	SH	DFND	9	1,604	0	21
BIOVERATIV INC	COM	09075E100	151	2,800	SH	DFND	13	2,800	0	0
BIOVERATIV INC	COM	09075E100	44	825	SH	DFND	14	825	0	0
BIOVERATIV INC	COM	09075E100	43	800	SH	DFND	1,3	800	0	0
BIOVERATIV INC	COM	09075E100	0	4	SH	DFND	7,9	0	0	4
BLACK KNIGHT INC	COM	09215C105	2	41	SH	DFND	3	41	0	0
BLACK KNIGHT INC	COM	09215C105	76	1,730	SH	DFND	7	1,727	0	3
BLACK KNIGHT INC	COM	09215C105	1	18	SH	DFND	9	18	0	0
BLACK KNIGHT INC	COM	09215C105	90	2,037	SH	DFND	13	2,037	0	0
BLACK KNIGHT INC	COM	09215C105	435	9,842	SH	OTR	13	9,842	0	0
BLACK KNIGHT INC	COM	09215C105	26	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	9	200	SH	DFND	1,3	200	0	0
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14
BLACKBAUD INC	COM	09227Q100	98	1,035	SH	DFND	7	1,035	0	0
BLACKBAUD INC	COM	09227Q100	115	1,214	SH	DFND	9	1,030	0	184
BLACKHAWK NETWORK HLDGS INC	NOTE 1.500% 1/1	09238EAB0	42	41,000	PRN	DFND	9	41,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	112	10,198	SH	DFND	7	10,014	0	184
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	14	1,250	SH	DFND	9	1,250	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	140	21,418	SH	DFND	7	21,418	0	0
BLACKROCK FLOAT RATE OME STR	COM	09255X100	143	10,400	SH	DFND	7	10,400	0	0
BLACKROCK INC	COM	09247X101	9,964	19,396	SH	DFND	1	18,052	0	1,344
BLACKROCK INC	COM	09247X101	2,018	3,928	SH	DFND	3	3,928	0	0
BLACKROCK INC	COM	09247X101	18,826	36,647	SH	DFND	7	35,622	0	1,025
BLACKROCK INC	COM	09247X101	14,536	28,296	SH	DFND	9	24,918	0	3,378
BLACKROCK INC	COM	09247X101	1,521	2,960	SH	DFND	13	2,960	0	0
BLACKROCK INC	COM	09247X101	246	478	SH	OTR	13	478	0	0
BLACKROCK INC	COM	09247X101	474	923	SH	DFND	14	920	3	0
BLACKROCK INC	COM	09247X101	836	1,628	SH	DFND	1,3	1,628	0	0
BLACKROCK INC	COM	09247X101	6,050	11,777	SH	DFND	7,9	11,772	0	5
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	258	17,189	SH	DFND	7	17,189	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	269	28,000	SH	DFND	7	28,000	0	0
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	152	10,208	SH	DFND	7	10,208	0	0
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	352	22,287	SH	DFND	7	22,287	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	258	17,000	SH	DFND	7	17,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	247	7,700	SH	DFND	1	6,400	0	1,300
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,608	50,203	SH	DFND	7	49,403	0	800
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	652	20,360	SH	DFND	9	19,560	0	800
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1	24	SH Call	DFND	9	24	0	0

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BLACKSTONE MTG TR INC	COM CL A	09257W100	291	9,050	SH	DFND	13	9,050	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,164	160,470	SH	DFND	1	98,525	0	61,945
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,052	32,703	SH	DFND	3	32,419	284	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	13,457	418,181	SH	DFND	7	417,433	0	748
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,760	179,008	SH	DFND	9	159,897	0	19,111
BLACKSTONE MTG TR INC	COM CL A	09257W100	109	3,383	SH	DFND	14	0	3,383	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	148	4,600	SH	DFND	1,3	4,600	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	905	28,123	SH	DFND	7,9	28,123	0	0
BLOCK H & R INC	COM	093671105	66	2,500	SH	DFND	1	2,500	0	0
BLOCK H & R INC	COM	093671105	3	115	SH	DFND	3	115	0	0
BLOCK H & R INC	COM	093671105	65	2,470	SH	DFND	7	2,417	0	53
BLOCK H & R INC	COM	093671105	762	29,057	SH	DFND	9	29,022	0	35
BLOCK H & R INC	COM	093671105	22	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	32	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	1	21	SH	DFND	7,9	0	0	21
BLUE BUFFALO PET PRODS INC	COM	09531U102	23	709	SH	DFND	1	709	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	100	3,057	SH	DFND	7	3,057	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	39	1,189	SH	DFND	9	1,189	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	174	5,300	SH	DFND	13	5,300	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	30	900	SH	DFND	14	900	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	26	800	SH	DFND	1,3	800	0	0
BOEING CO	COM	097023105	6,000	20,344	SH	DFND	1	20,094	0	250
BOEING CO	COM	097023105	124	421	SH	DFND	3	421	0	0
BOEING CO	COM	097023105	14,863	50,400	SH	DFND	7	49,673	0	727
BOEING CO	COM	097023105	19,688	66,760	SH	DFND	9	66,030	0	730
BOEING CO	COM	097023105	3,816	12,940	SH	DFND	13	12,940	0	0
BOEING CO	COM	097023105	1,242	4,210	SH	DFND	14	4,210	0	0
BOEING CO	COM	097023105	1,236	4,190	SH	DFND	1,3	4,190	0	0
BOEING CO	COM	097023105	1,568	5,318	SH	DFND	7,9	5,296	0	22
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3	90	SH	DFND	3	90	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	144	3,772	SH	DFND	7	3,711	0	61
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	275	7,202	SH	OTR	13	7,202	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	31	820	SH	DFND	1,3	820	0	0
BORGWARNER INC	COM	099724106	1,192	23,333	SH	DFND	1	18,269	0	5,064
BORGWARNER INC	COM	099724106	693	13,559	SH	DFND	3	13,559	0	0
BORGWARNER INC	COM	099724106	5,893	115,344	SH	DFND	7	104,650	0	10,694
BORGWARNER INC	COM	099724106	1,998	39,115	SH	DFND	9	39,081	0	34
BORGWARNER INC	COM	099724106	224	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	85	1,665	SH	DFND	14	1,645	20	0
BORGWARNER INC	COM	099724106	540	10,566	SH	DFND	1,3	10,566	0	0
BORGWARNER INC	COM	099724106	81	1,588	SH	DFND	7,9	1,524	0	64
BOSTON PROPERTIES INC	COM	101121101	120	925	SH	DFND	1	925	0	0

BOSTON PROPERTIES INC	COM	101121101	10	80	SH	DFND	3	80	0	0
BOSTON PROPERTIES INC	COM	101121101	262	2,017	SH	DFND	7	1,723	0	294
BOSTON PROPERTIES INC	COM	101121101	39	303	SH	DFND	9	262	0	41
BOSTON PROPERTIES INC	COM	101121101	358	2,750	SH	DFND	13	2,750	0	0
BOSTON PROPERTIES INC	COM	101121101	398	3,060	SH	OTR	13	3,060	0	0
BOSTON PROPERTIES INC	COM	101121101	152	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	130	1,000	SH	DFND	1,3	1,000	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	20	822	SH	DFND	1	822	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	20	789	SH	DFND	3	789	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	640	25,829	SH	DFND	7	22,953	0	2,876
BOSTON SCIENTIFIC CORP	COM	101137107	371	14,958	SH	DFND	9	4,488	0	10,470
BOSTON SCIENTIFIC CORP	COM	101137107	863	34,800	SH	DFND	13	34,800	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	247	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	257	10,360	SH	DFND	1,3	10,360	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6	231	SH	DFND	7,9	0	0	231
BOX INC	CL A	10316T104	432	20,465	SH	DFND	7	20,465	0	0
BP PLC	SPONSORED ADR	055622104	6,683	159,013	SH	DFND	1	97,106	0	61,907
BP PLC	SPONSORED ADR	055622104	1,806	42,959	SH	DFND	3	42,674	285	0
BP PLC	SPONSORED ADR	055622104	19,216	457,198	SH	DFND	7	455,978	0	1,220
BP PLC	SPONSORED ADR	055622104	21,632	514,671	SH	DFND	9	481,068	0	33,603
BP PLC	SPONSORED ADR	055622104	98	2,337	SH	DFND	14	0	2,337	0
BP PLC	SPONSORED ADR	055622104	192	4,575	SH	DFND	1,3	4,575	0	0
BP PLC	SPONSORED ADR	055622104	4,818	114,641	SH	DFND	7,9	109,641	0	5,000
BP PLC	SPONSORED ADR	055622104	382	9,100	SH	DFND	13	9,100	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	52	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	125	6,896	SH	DFND	1	6,896	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3	145	SH	DFND	3	145	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	39	2,117	SH	DFND	7	1,000	0	1,117
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	25	1,374	SH	DFND	9	1,306	0	68
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	85	4,680	SH	DFND	13	4,680	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	38	2,103	SH	OTR	13	2,103	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	35	1,900	SH	DFND	14	1,900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	24	1,300	SH	DFND	1,3	1,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	74	SH	DFND	7,9	0	0	74
BRIGHTHOUSE FINL	COM	10922N103	83	1,407	SH	DFND	1	1,407	0	0

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BRIGHTHOUSE FINL INC	COM	10922N103	4	63	SH	DFND	3	63	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,518	42,933	SH	DFND	7	42,708	0	225
BRIGHTHOUSE FINL INC	COM	10922N103	605	10,315	SH	DFND	9	10,201	0	114
BRIGHTHOUSE FINL INC	COM	10922N103	45	768	SH	DFND	13	768	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	30	515	SH	DFND	14	515	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	0	1	SH	DFND	1,3	1	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1,477	25,185	SH	DFND	7,9	25,180	0	5
BRISTOL MYERS SQUIBB CO	COM	110122108	23,390	381,685	SH	DFND	1	337,911	0	43,774
BRISTOL MYERS SQUIBB CO	COM	110122108	1,163	18,976	SH	DFND	3	18,877	99	0
BRISTOL MYERS SQUIBB CO	COM	110122108	27,361	446,498	SH	DFND	7	439,877	0	6,621
BRISTOL MYERS SQUIBB CO	COM	110122108	40,228	656,458	SH	DFND	9	590,750	0	65,708
BRISTOL MYERS SQUIBB CO	COM	110122108	6	19	SH	Call DFND	9	19	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,014	32,860	SH	DFND	13	32,860	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	690	11,265	SH	OTR	13	11,265	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	792	12,927	SH	DFND	14	11,734	1,193	0
BRISTOL MYERS SQUIBB CO	COM	110122108	860	14,030	SH	DFND	1,3	14,030	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	5,840	95,299	SH	DFND	7,9	95,156	0	143
BRISTOL-MYERS SQUIBB CO	COM	110122108	196	3,200	SH	DFND	13	3,200	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	85	1,267	SH	DFND	1	1,267	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	800	11,937	SH	DFND	3	11,937	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,498	37,291	SH	DFND	7	37,115	0	176
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3,714	55,435	SH	DFND	9	55,391	0	44
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	183	2,735	SH	DFND	1,3	2,735	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,699	25,358	SH	DFND	7,9	25,358	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	8	447	SH	DFND	3	447	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	37	1,958	SH	DFND	7	502	0	1,456
BRIXMOR PPTY GROUP INC	COM	11120U105	5	271	SH	DFND	9	0	0	271
BRIXMOR PPTY GROUP INC	COM	11120U105	312	16,734	SH	OTR	13	16,734	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	7	400	SH	DFND	14	400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	34	1,800	SH	DFND	1,3	1,800	0	0
BROADCOM LTD	SHS	Y09827109	596	2,321	SH	DFND	1	1,526	0	795
BROADCOM LTD	SHS	Y09827109	67	261	SH	DFND	3	221	0	40
BROADCOM LTD	SHS	Y09827109	7,320	28,494	SH	DFND	7	27,149	0	1,345
BROADCOM LTD	SHS	Y09827109	5,167	20,114	SH	DFND	9	18,911	0	1,203
BROADCOM LTD	SHS	Y09827109	2,475	9,633	SH	DFND	13	9,633	0	0
BROADCOM LTD	SHS	Y09827109	783	3,048	SH	DFND	14	3,048	0	0

BROADCOM LTD	SHS	Y09827109	795	3,096	SH	DFND	1,3	3,096	0	0	
BROADCOM LTD	SHS	Y09827109	4,265	16,603	SH	DFND	7,9	16,569	0	34	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	55	605	SH	DFND	1	605	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	55	SH	DFND	3	55	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,369	26,149	SH	DFND	7	25,749	0	400	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,078	22,940	SH	DFND	9	22,721	0	219	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	329	3,630	SH	DFND	13	3,630	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	163	1,805	SH	DFND	14	1,805	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	87	960	SH	DFND	1,3	960	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	262	2,896	SH	DFND	7,9	2,896	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	237	5,440	SH	DFND	7	5,415	0	25	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	201	4,612	SH	DFND	9	1,402	0	3,210	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	586	13,082	SH	DFND	7	13,082	0	0	
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	205	4,575	SH	DFND	9	4,575	0	0	
BROWN & BROWN INC	COM	115236101	2	48	SH	DFND	1	48	0	0	
BROWN & BROWN INC	COM	115236101	5	105	SH	DFND	3	105	0	0	
BROWN & BROWN INC	COM	115236101	114	2,220	SH	DFND	7	1,176	0	1,044	
BROWN & BROWN INC	COM	115236101	9	177	SH	DFND	9	10	0	167	
BROWN & BROWN INC	COM	115236101	245	4,770	SH	DFND	13	4,770	0	0	
BROWN & BROWN INC	COM	115236101	20	394	SH	DFND	14	394	0	0	
BROWN FORMAN CORP	CL B	115637209	81	1,178	SH	DFND	1	1,178	0	0	
BROWN FORMAN CORP	CL B	115637209	3	50	SH	DFND	3	50	0	0	
BROWN FORMAN CORP	CL B	115637209	107	1,558	SH	DFND	7	1,371	0	187	
BROWN FORMAN CORP	CL B	115637209	172	2,499	SH	DFND	9	360	0	2,139	
BROWN FORMAN CORP	CL B	115637209	233	3,400	SH	DFND	13	3,400	0	0	
BROWN FORMAN CORP	CL B	115637209	55	800	SH	DFND	1,3	800	0	0	
BRUKER CORP	COM	116794108	1	35	SH	DFND	3	35	0	0	
BRUKER CORP	COM	116794108	159	4,631	SH	DFND	7	231	0	4,400	
BRUKER CORP	COM	116794108	168	4,900	SH	DFND	13	4,900	0	0	
BRUKER CORP	COM	116794108	21	600	SH	DFND	14	600	0	0	
BRUKER CORP	COM	116794108	30	880	SH	DFND	1,3	880	0	0	
BRUKER CORP	COM	116794108	60	1,758	SH	DFND	7,9	1,758	0	0	
BRUNSWICK CORP	COM	117043109	185	3,348	SH	DFND	1	3,348	0	0	
BRUNSWICK CORP	COM	117043109	3	50	SH	DFND	3	50	0	0	
BRUNSWICK CORP	COM	117043109	66	1,190	SH	DFND	7	1,190	0	0	
BRUNSWICK CORP	COM	117043109	25	447	SH	DFND	9	447	0	0	
BRUNSWICK CORP	COM	117043109	137	2,490	SH	DFND	13	2,490	0	0	
BRUNSWICK CORP	COM	117043109	22	400	SH	DFND	14	400	0	0	
BRUNSWICK CORP	COM	117043109	38	680	SH	DFND	1,3	680	0	0	
BT GROUP PLC	ADR	05577E101	2	94	SH	DFND	1	94	0	0	
BT GROUP PLC	ADR	05577E101	307	16,874	SH	DFND	7	15,198	0	1,676	
BT GROUP PLC	ADR	05577E101	497	27,255	SH	DFND	9	19,793	0	7,462	
BT GROUP PLC	ADR	05577E101	234	12,869	SH	DFND	7,9	12,869	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,077	21,727	SH	DFND	7	21,727	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	50	1,000	SH	DFND	9	300	0	700	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	0	3	SH	Call	DFND	9	3	0	0
BUNGE LIMITED	COM	G16962105	4	55	SH	DFND	3	55	0	0	

BUNGE LIMITED	COM	G16962105	52	779	SH	DFND	7	456	0	323
BUNGE LIMITED	COM	G16962105	507	7,552	SH	DFND	9	7,535	0	17
BUNGE LIMITED	COM	G16962105	255	3,800	SH	DFND	13	3,800	0	0
BUNGE LIMITED	COM	G16962105	14	215	SH	OTR	13	215	0	0
BUNGE LIMITED	COM	G16962105	57	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	54	800	SH	DFND	1,3	800	0	0
BURLINGTON STORES INC	COM	122017106	44	360	SH	DFND	1	0	0	360
BURLINGTON STORES INC	COM	122017106	4	30	SH	DFND	3	30	0	0
BURLINGTON STORES INC	COM	122017106	218	1,774	SH	DFND	7	1,740	0	34
BURLINGTON STORES INC	COM	122017106	2	20	SH	DFND	9	20	0	0
BURLINGTON STORES INC	COM	122017106	111	900	SH	DFND	13	900	0	0
BURLINGTON STORES INC	COM	122017106	37	300	SH	DFND	14	300	0	0
BURLINGTON STORES INC	COM	122017106	62	500	SH	DFND	1,3	500	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4	65	SH	DFND	3	65	0	0
BWX TECHNOLOGIES INC	COM	05605H100	139	2,295	SH	DFND	7	2,295	0	0
BWX TECHNOLOGIES INC	COM	05605H100	57	937	SH	DFND	9	937	0	0
BWX TECHNOLOGIES INC	COM	05605H100	178	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	70	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	42	700	SH	DFND	1,3	700	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5	60	SH	DFND	3	60	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	58	647	SH	DFND	7	537	0	110
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	353	3,960	SH	DFND	9	3,952	0	8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	114	1,284	SH	DFND	13	1,284	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	104	1,163	SH	DFND	14	1,163	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	89	1,000	SH	DFND	1,3	1,000	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	32	SH	DFND	7,9	0	0	32
CA INC	COM	12673P105	238	7,150	SH	DFND	13	7,150	0	0
CA INC	COM	12673P105	3,832	115,137	SH	DFND	1	66,570	0	48,567
CA INC	COM	12673P105	862	25,895	SH	DFND	3	25,670	225	0
CA INC	COM	12673P105	11,339	340,712	SH	DFND	7	339,308	0	1,404
CA INC	COM	12673P105	7,353	220,939	SH	DFND	9	208,287	0	12,652
CA INC	COM	12673P105	76	2,280	SH	DFND	13	2,280	0	0
CA INC	COM	12673P105	147	4,421	SH	DFND	14	1,760	2,661	0
CA INC	COM	12673P105	192	5,770	SH	DFND	1,3	5,770	0	0
CA INC	COM	12673P105	647	19,432	SH	DFND	7,9	19,432	0	0
CABOT CORP	COM	127055101	5	75	SH	DFND	7	18	0	57
CABOT CORP	COM	127055101	1	11	SH	DFND	9	0	0	11
CABOT CORP	COM	127055101	37	600	SH	DFND	13	600	0	0
CABOT CORP	COM	127055101	25	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	647	10,508	SH	DFND	1,3	400	0	10,108

CABOT MICROELECTRONICS CORP	COM	12709P103	34	366	SH	DFND	7	17	0	349
CABOT MICROELECTRONICS CORP	COM	12709P103	4	40	SH	DFND	9	40	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	495	5,266	SH	DFND	1,3	0	0	5,266
CABOT OIL & GAS CORP	COM	127097103	2	57	SH	DFND	1	57	0	0
CABOT OIL & GAS CORP	COM	127097103	8	297	SH	DFND	3	297	0	0
CABOT OIL & GAS CORP	COM	127097103	237	8,279	SH	DFND	7	7,960	0	319
CABOT OIL & GAS CORP	COM	127097103	54	1,905	SH	DFND	9	1,336	0	569
CABOT OIL & GAS CORP	COM	127097103	406	14,200	SH	DFND	13	14,200	0	0
CABOT OIL & GAS CORP	COM	127097103	81	2,820	SH	DFND	14	2,820	0	0
CABOT OIL & GAS CORP	COM	127097103	99	3,470	SH	DFND	1,3	3,470	0	0
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CADENCE DESIGN SYSTEM INC	COM	127387108	4	90	SH	DFND	3	90	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	155	3,698	SH	DFND	7	3,698	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	9	210	SH	DFND	9	175	0	35
CADENCE DESIGN SYSTEM INC	COM	127387108	368	8,810	SH	DFND	13	8,810	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	134	3,215	SH	DFND	14	3,215	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	92	2,200	SH	DFND	1,3	2,200	0	0
CAL MAINE FOODS INC	COM NEW	128030202	13	300	SH	DFND	7	0	0	300
CAL MAINE FOODS INC	COM NEW	128030202	356	8,020	SH	DFND	9	8,020	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	138	11,450	SH	DFND	7	11,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	210	4,623	SH	DFND	7	4,146	0	477
CALIFORNIA WTR SVC GROUP	COM	130788102	20	452	SH	DFND	9	452	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	181	4,000	SH	DFND	7,9	4,000	0	0
CALLON PETE CO DEL	COM	13123X102	16	1,313	SH	DFND	1	1,313	0	0
CALLON PETE CO DEL	COM	13123X102	164	13,533	SH	DFND	7	13,533	0	0
CALLON PETE CO DEL	COM	13123X102	51	4,206	SH	DFND	9	3,995	0	211
CALLON PETE CO DEL	COM	13123X102	1	98	SH	DFND	7,9	0	0	98
CALPINE CORP	COM NEW	131347304	3	175	SH	DFND	3	175	0	0
CALPINE CORP	COM NEW	131347304	4	284	SH	DFND	7	194	0	90
CALPINE CORP	COM NEW	131347304	9	614	SH	DFND	9	555	0	59
CALPINE CORP	COM NEW	131347304	189	12,500	SH	DFND	13	12,500	0	0
CALPINE CORP	COM NEW	131347304	27	1,800	SH	DFND	14	1,800	0	0
CALPINE CORP	COM NEW	131347304	17	1,100	SH	DFND	1,3	1,100	0	0
CALPINE CORP	COM NEW	131347304	2	130	SH	DFND	7,9	0	0	130
CAMBRIDGE BANCORP	COM	132152109	479	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	6	60	SH	DFND	3	60	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	28	300	SH	DFND	7	230	0	70
CAMDEN PPTY TR	SH BEN INT	133131102	35	385	SH	DFND	9	385	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	246	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	144	1,563	SH	OTR	13	1,563	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	25	270	SH	DFND	14	270	0	0

CAMDEN PPTY TR	SH BEN INT	133131102	46	500	SH	DFND	1,3	500	0	0
CAMECO CORP	COM	13321L108	278	30,068	SH	DFND	7	30,068	0	0
CAMPBELL SOUP CO	COM	134429109	123	2,560	SH	DFND	1	2,560	0	0
CAMPBELL SOUP CO	COM	134429109	5	105	SH	DFND	3	105	0	0
CAMPBELL SOUP CO	COM	134429109	2,114	43,931	SH	DFND	7	43,452	0	479
CAMPBELL SOUP CO	COM	134429109	623	12,953	SH	DFND	9	12,872	0	81
CAMPBELL SOUP CO	COM	134429109	1	20	SH	Call DFND	9	20	0	0
CAMPBELL SOUP CO	COM	134429109	53	1,100	SH	DFND	14	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	53	1,100	SH	DFND	1,3	1,100	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	3	77	SH	DFND	7	77	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	200	4,462	SH	OTR	13	4,462	0	0
CANADIAN NAT RES LTD	COM	136385101	19	537	SH	DFND	1	537	0	0
CANADIAN NAT RES LTD	COM	136385101	199	5,563	SH	DFND	3	5,563	0	0
CANADIAN NAT RES LTD	COM	136385101	515	14,416	SH	DFND	7	14,345	0	71
CANADIAN NAT RES LTD	COM	136385101	1,343	37,595	SH	DFND	9	37,357	0	238
CANADIAN NAT RES LTD	COM	136385101	301	8,439	SH	OTR	13	8,439	0	0
CANADIAN NAT RES LTD	COM	136385101	39	1,080	SH	DFND	7,9	1,080	0	0
CANADIAN NATL RY CO	COM	136375102	12	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	648	7,859	SH	DFND	7	7,666	0	193
CANADIAN NATL RY CO	COM	136375102	2,815	34,119	SH	DFND	9	4,819	0	29,300
CANADIAN PAC RY LTD	COM	13645T100	86	470	SH	DFND	1	470	0	0
CANADIAN PAC RY LTD	COM	13645T100	419	2,269	SH	DFND	3	2,269	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,471	13,520	SH	DFND	7	13,520	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,443	18,839	SH	DFND	9	14,817	0	4,022
CANADIAN PAC RY LTD	COM	13645T100	845	4,624	SH	DFND	7,9	4,624	0	0
CANON INC	SPONSORED ADR	138006309	46	1,241	SH	DFND	1	1,241	0	0
CANON INC	SPONSORED ADR	138006309	482	12,900	SH	DFND	3	12,900	0	0
CANON INC	SPONSORED ADR	138006309	880	23,539	SH	DFND	7	20,388	0	3,151
CANON INC	SPONSORED ADR	138006309	922	24,650	SH	DFND	9	24,650	0	0
CANON INC	SPONSORED ADR	138006309	262	7,000	SH	DFND	7,9	7,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	375	3,767	SH	DFND	1	3,267	0	500
CAPITAL ONE FINL CORP	COM	14040H105	92	922	SH	DFND	3	922	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,063	10,674	SH	DFND	7	9,234	0	1,440
CAPITAL ONE FINL CORP	COM	14040H105	4,769	47,895	SH	DFND	9	47,440	0	455
CAPITAL ONE FINL CORP	COM	14040H105	936	9,400	SH	DFND	13	9,400	0	0
CAPITAL ONE FINL CORP	COM	14040H105	319	3,205	SH	DFND	14	3,205	0	0
CARDINAL HEALTH INC	COM	14149Y108	195	3,190	SH	DFND	1	3,190	0	0
CARDINAL HEALTH INC	COM	14149Y108	9	155	SH	DFND	3	155	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,029	16,794	SH	DFND	7	15,362	0	1,432
CARDINAL HEALTH INC	COM	14149Y108	925	15,097	SH	DFND	9	11,344	0	3,753

CARDINAL HEALTH INC	COM	14149Y108	259	4,220	SH	DFND	13	4,220	0	0
CARDINAL HEALTH INC	COM	14149Y108	212	3,455	SH	OTR	13	3,455	0	0
CARDINAL HEALTH INC	COM	14149Y108	121	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	138	2,260	SH	DFND	1,3	2,260	0	0
CARDINAL HEALTH INC	COM	14149Y108	282	4,600	SH	DFND	7,9	4,600	0	0
CARLISLE COS INC	COM	142339100	261	2,300	SH	DFND	1	2,300	0	0
CARLISLE COS INC	COM	142339100	3	30	SH	DFND	3	30	0	0
CARLISLE COS INC	COM	142339100	206	1,816	SH	DFND	7	1,429	0	387
CARLISLE COS INC	COM	142339100	114	1,000	SH	DFND	9	985	0	15
CARLISLE COS INC	COM	142339100	147	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	39	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	50	440	SH	DFND	1,3	440	0	0
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	764	33,350	SH	DFND	7	31,450	0	1,900
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	119	5,200	SH	DFND	9	0	0	5,200
CARMAX INC	COM	143130102	1,173	18,291	SH	DFND	1	18,291	0	0
CARMAX INC	COM	143130102	764	11,914	SH	DFND	3	11,914	0	0
CARMAX INC	COM	143130102	1,018	15,872	SH	DFND	7	4,313	0	11,559
CARMAX INC	COM	143130102	799	12,455	SH	DFND	9	9,938	0	2,517
CARMAX INC	COM	143130102	276	4,300	SH	DFND	13	4,300	0	0
CARMAX INC	COM	143130102	271	4,224	SH	OTR	13	4,224	0	0
CARMAX INC	COM	143130102	101	1,580	SH	DFND	14	1,580	0	0
CARMAX INC	COM	143130102	81	1,270	SH	DFND	1,3	1,270	0	0
CARMAX INC	COM	143130102	23	364	SH	DFND	7,9	293	0	71
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,961	29,554	SH	DFND	1	28,104	0	1,450
CARNIVAL CORP	UNIT 99/99/9999	143658300	877	13,221	SH	DFND	3	13,221	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	849	12,794	SH	DFND	7	12,242	0	552
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,253	33,940	SH	DFND	9	33,873	0	67
CARNIVAL CORP	UNIT 99/99/9999	143658300	657	9,900	SH	DFND	13	9,900	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	22	327	SH	DFND	7,9	327	0	0
CARTER INC	COM	146229109	6	47	SH	DFND	1	47	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	3	20	0	0
CARTER INC	COM	146229109	604	5,143	SH	DFND	7	5,143	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	9	20	0	0
CARTER INC	COM	146229109	164	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	40	340	SH	DFND	1,3	340	0	0
CATERPILLAR INC DEL	COM	149123101	3,710	23,546	SH	DFND	1	22,646	0	900
CATERPILLAR INC DEL	COM	149123101	78	494	SH	DFND	3	351	0	143
CATERPILLAR INC DEL	COM	149123101	3,995	25,354	SH	DFND	7	24,014	0	1,340
CATERPILLAR INC DEL	COM	149123101	3	1	SH Call	DFND	7	1	0	0
CATERPILLAR INC DEL	COM	149123101	14,456	91,739	SH	DFND	9	86,162	0	5,577
CATERPILLAR INC DEL	COM	149123101	2,143	13,600	SH	DFND	13	13,600	0	0
CATERPILLAR INC DEL	COM	149123101	378	2,399	SH	OTR	13	2,399	0	0
CATERPILLAR INC DEL	COM	149123101	637	4,044	SH	DFND	14	4,044	0	0
CATERPILLAR INC DEL	COM	149123101	656	4,160	SH	DFND	1,3	4,160	0	0
CATERPILLAR INC DEL	COM	149123101	239	1,515	SH	DFND	7,9	1,500	0	15
CAVIUM INC	COM	14964U108	3	40	SH	DFND	3	40	0	0
CAVIUM INC	COM	14964U108	70	830	SH	DFND	7	814	0	16

CAVIUM INC	COM	14964U108	112	1,335	SH	DFND	9	1,335	0	0
CAVIUM INC	COM	14964U108	59	700	SH	DFND	13	700	0	0
CAVIUM INC	COM	14964U108	50	600	SH	DFND	1,3	600	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	8	65	SH	DFND	3	65	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,119	8,985	SH	DFND	7	8,985	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	119	953	SH	DFND	9	953	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	374	3,000	SH	DFND	13	3,000	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	100	800	SH	DFND	14	800	0	0
CBRE GROUP INC	CL A	12504L109	184	4,254	SH	DFND	3	4,254	0	0
CBRE GROUP INC	CL A	12504L109	95	2,190	SH	DFND	7	1,812	0	378
CBRE GROUP INC	CL A	12504L109	569	13,128	SH	DFND	9	13,086	0	42
CBRE GROUP INC	CL A	12504L109	382	8,810	SH	DFND	13	8,810	0	0
CBRE GROUP INC	CL A	12504L109	120	2,765	SH	DFND	14	2,765	0	0
CBRE GROUP INC	CL A	12504L109	1,581	36,500	SH	DFND	1,3	1,800	0	34,700
CBS CORP NEW	CL B	124857202	264	4,470	SH	DFND	1	4,197	0	273
CBS CORP NEW	CL B	124857202	167	2,838	SH	DFND	3	2,838	0	0
CBS CORP NEW	CL B	124857202	948	16,069	SH	DFND	7	10,917	0	5,152
CBS CORP NEW	CL B	124857202	227	3,845	SH	DFND	9	3,595	0	250
CBS CORP NEW	CL B	124857202	580	9,830	SH	DFND	13	9,830	0	0
CBS CORP NEW	CL B	124857202	35	598	SH	OTR	13	598	0	0
CBS CORP NEW	CL B	124857202	166	2,820	SH	DFND	14	2,820	0	0
CBS CORP NEW	CL B	124857202	1,184	20,075	SH	DFND	1,3	2,500	0	17,575
CBS CORP NEW	CL B	124857202	30	500	SH	DFND	7,9	500	0	0
CDK GLOBAL INC	COM	12508E101	42	583	SH	DFND	1	133	0	450
CDK GLOBAL INC	COM	12508E101	5	65	SH	DFND	3	65	0	0
CDK GLOBAL INC	COM	12508E101	385	5,402	SH	DFND	7	5,351	0	51
CDK GLOBAL INC	COM	12508E101	3,197	44,848	SH	DFND	9	39,346	0	5,502
CDK GLOBAL INC	COM	12508E101	333	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	107	1,504	SH	DFND	14	1,504	0	0
CDK GLOBAL INC	COM	12508E101	78	1,100	SH	DFND	1,3	1,100	0	0
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDN IMPERIAL BK COMM TORONTO	COM	136069101	18	181	SH	DFND	1	181	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	422	4,330	SH	DFND	7	4,330	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	320	3,285	SH	DFND	9	3,285	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	818	8,400	SH	DFND	7,9	8,400	0	0
CDW CORP	COM	12514G108	42	600	SH	DFND	1	600	0	0
CDW CORP	COM	12514G108	5	75	SH	DFND	3	75	0	0
CDW CORP	COM	12514G108	2,243	32,284	SH	DFND	7	31,904	0	380
CDW CORP	COM	12514G108	964	13,874	SH	DFND	9	13,579	0	295
CDW CORP	COM	12514G108	347	4,990	SH	DFND	13	4,990	0	0
CDW CORP	COM	12514G108	83	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	88	1,260	SH	DFND	1,3	1,260	0	0
CDW CORP	COM	12514G108	150	2,155	SH	DFND	7,9	2,155	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	760	125,056	SH	DFND	1	125,056	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	21	3,512	SH	DFND	7	0	0	3,512
CEDAR REALTY TRUST INC	COM NEW	150602209	2	270	SH	DFND	9	270	0	0
CELADON GROUP INC	COM	150838100	176	27,500	SH	DFND	9	27,500	0	0
CELANESE CORP DEL	COM SER A	150870103	70	658	SH	DFND	3	658	0	0
CELANESE CORP DEL	COM SER A	150870103	584	5,456	SH	DFND	7	5,425	0	31

CELANESE CORP DEL	COM SER A	150870103	469	4,382	SH	DFND	9	1,166	0	3,216
CELANESE CORP DEL	COM SER A	150870103	2	6	SH	Call DFND	9	6	0	0
CELANESE CORP DEL	COM SER A	150870103	375	3,500	SH	DFND	13	3,500	0	0
CELANESE CORP DEL	COM SER A	150870103	118	1,100	SH	DFND	14	1,100	0	0
CELANESE CORP DEL	COM SER A	150870103	107	1,000	SH	DFND	1,3	1,000	0	0
CELANESE CORP DEL	COM SER A	150870103	5	51	SH	DFND	7,9	0	0	51
CELGENE CORP	COM	151020104	2,239	21,455	SH	DFND	1	18,933	0	2,522
CELGENE CORP	COM	151020104	949	9,091	SH	DFND	3	9,091	0	0
CELGENE CORP	COM	151020104	4,052	38,829	SH	DFND	7	37,415	0	1,414
CELGENE CORP	COM	151020104	2,770	26,546	SH	DFND	9	22,404	0	4,142
CELGENE CORP	COM	151020104	1,823	17,466	SH	DFND	13	17,466	0	0
CELGENE CORP	COM	151020104	570	5,460	SH	DFND	14	5,460	0	0
CELGENE CORP	COM	151020104	604	5,790	SH	DFND	1,3	5,790	0	0
CELGENE CORP	COM	151020104	420	4,023	SH	DFND	7,9	3,946	0	77
CEMEX SAB DE CV	SPON ADR NEW	151290889	38	5,052	SH	DFND	3	5,052	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	96	12,770	SH	DFND	7	12,770	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	35	4,732	SH	DFND	9	0	0	4,732
CENTENE CORP DEL	COM	15135B101	9	94	SH	DFND	3	94	0	0
CENTENE CORP DEL	COM	15135B101	747	7,407	SH	DFND	7	7,197	0	210
CENTENE CORP DEL	COM	15135B101	38	377	SH	DFND	9	377	0	0
CENTENE CORP DEL	COM	15135B101	417	4,132	SH	DFND	13	4,132	0	0
CENTENE CORP DEL	COM	15135B101	121	1,203	SH	DFND	14	1,203	0	0
CENTENE CORP DEL	COM	15135B101	122	1,211	SH	DFND	1,3	1,211	0	0
CENTERPOINT ENERGY INC	COM	15189T107	22	780	SH	DFND	1	780	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6	210	SH	DFND	3	210	0	0
CENTERPOINT ENERGY INC	COM	15189T107	914	32,231	SH	DFND	7	28,464	0	3,767
CENTERPOINT ENERGY INC	COM	15189T107	156	5,500	SH	DFND	9	5,391	0	109
CENTERPOINT ENERGY INC	COM	15189T107	218	7,700	SH	DFND	13	7,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	37	1,300	SH	DFND	14	1,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	48	1,700	SH	DFND	1,3	1,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	101	3,545	SH	DFND	7,9	3,545	0	0
CENTERSTATE BK CORP	COM	15201P109	28	1,072	SH	DFND	1	1,072	0	0
CENTERSTATE BK CORP	COM	15201P109	144	5,579	SH	DFND	7	5,579	0	0
CENTERSTATE BK CORP	COM	15201P109	46	1,787	SH	DFND	9	1,787	0	0
CENTURYLINK INC	COM	156700106	70	4,202	SH	DFND	1	4,202	0	0
CENTURYLINK INC	COM	156700106	9	523	SH	DFND	3	523	0	0
CENTURYLINK INC	COM	156700106	251	15,055	SH	DFND	7	10,220	0	4,835
CENTURYLINK INC	COM	156700106	250	14,994	SH	DFND	9	14,229	0	765
CENTURYLINK INC	COM	156700106	217	12,985	SH	DFND	13	12,985	0	0
CENTURYLINK INC	COM	156700106	112	6,707	SH	DFND	14	6,707	0	0
CENTURYLINK INC	COM	156700106	109	6,512	SH	DFND	1,3	6,512	0	0
CERNER CORP	COM	156782104	3,980	59,065	SH	DFND	1	59,065	0	0
CERNER CORP	COM	156782104	12	183	SH	DFND	3	183	0	0
CERNER CORP	COM	156782104	709	10,528	SH	DFND	7	10,300	0	228
CERNER CORP	COM	156782104	484	7,177	SH	DFND	9	7,113	0	64
CERNER CORP	COM	156782104	474	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	165	2,450	SH	DFND	14	2,450	0	0
CERNER CORP	COM	156782104	143	2,120	SH	DFND	1,3	2,120	0	0

CF INDS HLDGS INC	COM	125269100	4	90	SH	DFND	3	90	0	0
CF INDS HLDGS INC	COM	125269100	281	6,597	SH	DFND	7	6,221	0	376
CF INDS HLDGS INC	COM	125269100	21	500	SH	DFND	9	380	0	120
CF INDS HLDGS INC	COM	125269100	370	8,700	SH	DFND	13	8,700	0	0
CF INDS HLDGS INC	COM	125269100	81	1,900	SH	DFND	14	1,900	0	0
CF INDS HLDGS INC	COM	125269100	68	1,600	SH	DFND	1,3	1,600	0	0
CF INDS HLDGS INC	COM	125269100	3	65	SH	DFND	7,9	0	0	65
CHARLES RIV LABS INTL INC	COM	159864107	4	40	SH	DFND	3	40	0	0
CHARLES RIV LABS INTL INC	COM	159864107	33	303	SH	DFND	7	23	0	280
CHARLES RIV LABS INTL INC	COM	159864107	1	8	SH	DFND	9	0	0	8
CHARLES RIV LABS INTL INC	COM	159864107	232	2,120	SH	DFND	13	2,120	0	0
CHARLES RIV LABS INTL INC	COM	159864107	90	820	SH	DFND	14	820	0	0
CHARLES RIV LABS INTL INC	COM	159864107	32	290	SH	DFND	1,3	290	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	81	242	SH	DFND	1	242	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	37	110	SH	DFND	3	110	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	645	1,921	SH	DFND	7	1,514	0	407
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	426	1,267	SH	DFND	9	963	0	304
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	1,479	4,402	SH	DFND	13	4,402	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	481	1,431	SH	DFND	14	1,431	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	471	1,402	SH	DFND	1,3	1,402	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	4	11	SH	DFND	7,9	0	0	11
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	557	5,371	SH	DFND	1	4,371	0	1,000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	522	5,033	SH	DFND	7	4,467	0	566
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	384	3,708	SH	DFND	9	1,264	0	2,444
CHEESECAKE FACTORY INC	COM	163072101	223	4,634	SH	DFND	7	2,734	0	1,900
CHEESECAKE FACTORY INC	COM	163072101	0	10	SH	DFND	9	10	0	0
CHEMED CORP NEW	COM	16359R103	539	2,216	SH	DFND	7	1,547	0	669
CHEMED CORP NEW	COM	16359R103	44	182	SH	DFND	9	104	0	78
CHEMICAL FINL CORP	COM	163731102	4	76	SH	DFND	7	76	0	0
CHEMICAL FINL CORP	COM	163731102	326	6,096	SH	DFND	1,3	0	0	6,096
CHEMICAL FINL CORP	COM	163731102	1	28	SH	DFND	7,9	0	0	28
CHEMOURS CO	COM	163851108	267	5,326	SH	DFND	1	4,370	0	956
CHEMOURS CO	COM	163851108	5	100	SH	DFND	3	100	0	0
CHEMOURS CO	COM	163851108	486	9,706	SH	DFND	7	8,701	0	1,005
CHEMOURS CO	COM	163851108	37,219	743,478	SH	DFND	9	677,228	0	66,250
CHEMOURS CO	COM	163851108	75	1,500	SH	DFND	13	1,500	0	0
CHEMOURS CO	COM	163851108	70	1,405	SH	DFND	14	1,405	0	0
CHEMOURS CO	COM	163851108	70	1,400	SH	DFND	1,3	1,400	0	0
CHEMOURS CO	COM	163851108	83	1,658	SH	DFND	7,9	1,658	0	0

CHENIERE ENERGY INC	COM NEW	16411R208	0	7	SH	DFND	1	7	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	4	70	SH	DFND	3	70	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	276	5,128	SH	DFND	7	4,128	0	1,000
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	31	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	245	4,555	SH	DFND	9	3,602	0	953
CHENIERE ENERGY INC	COM NEW	16411R208	260	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	92	1,700	SH	DFND	1,3	1,700	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	185	6,230	SH	DFND	1	230	0	6,000
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	357	12,050	SH	DFND	7	12,050	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1	270	SH	DFND	3	270	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2	592	SH	DFND	7	592	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	6	1,461	SH	DFND	9	1,205	0	256
CHESAPEAKE ENERGY CORP	COM	165167107	21	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	30	7,680	SH	DFND	1,3	7,680	0	0
CHESAPEAKE UTILS CORP	COM	165303108	28	360	SH	DFND	1	360	0	0
CHESAPEAKE UTILS CORP	COM	165303108	102	1,303	SH	DFND	7	1,303	0	0
CHESAPEAKE UTILS CORP	COM	165303108	1,119	14,250	SH	DFND	9	14,250	0	0
CHEVRON CORP NEW	COM	166764100	632	5,050	SH	DFND	13	5,050	0	0
CHEVRON CORP NEW	COM	166764100	40,393	322,656	SH	DFND	1	274,830	0	47,826
CHEVRON CORP NEW	COM	166764100	4,374	34,939	SH	DFND	3	34,781	158	0
CHEVRON CORP NEW	COM	166764100	61,345	490,016	SH	DFND	7	486,976	0	3,040
CHEVRON CORP NEW	COM	166764100	1	1	SH Call	DFND	7	1	0	0
CHEVRON CORP NEW	COM	166764100	0	1	SH Put	DFND	7	1	0	0
CHEVRON CORP NEW	COM	166764100	50,936	406,867	SH	DFND	9	357,287	0	49,580
CHEVRON CORP NEW	COM	166764100	5	10	SH Call	DFND	9	10	0	0
CHEVRON CORP NEW	COM	166764100	5,386	43,020	SH	DFND	13	43,020	0	0
CHEVRON CORP NEW	COM	166764100	464	3,707	SH	OTR	13	3,707	0	0
CHEVRON CORP NEW	COM	166764100	1,942	15,512	SH	DFND	14	13,786	1,726	0
CHEVRON CORP NEW	COM	166764100	2,869	22,914	SH	DFND	1,3	22,914	0	0
CHEVRON CORP NEW	COM	166764100	7,388	59,014	SH	DFND	7,9	58,929	0	85
CHICOS FAS INC	COM	168615102	42	4,778	SH	DFND	3	4,778	0	0
CHICOS FAS INC	COM	168615102	3	396	SH	DFND	7	396	0	0
CHICOS FAS INC	COM	168615102	15	1,680	SH	DFND	9	1,680	0	0
CHICOS FAS INC	COM	168615102	299	33,850	SH	DFND	1,3	0	0	33,850
CHILDRENS PL INC	COM	168905107	247	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	3	140	SH	DFND	3	140	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	14	734	SH	DFND	7	509	0	225
CHIMERA INVT CORP	COM NEW	16934Q208	137	7,409	SH	DFND	9	7,409	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	232	12,540	SH	DFND	13	12,540	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	25	1,335	SH	DFND	14	1,335	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	8	489	SH	DFND	7	489	0	0
CHINA LIFE INS CO LTD	SPON ADR REP	16939P106	232	14,856	SH	DFND	9	14,856	0	0

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CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	45	889	SH	DFND	1	889	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	344	6,800	SH	DFND	3	6,800	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	631	12,494	SH	DFND	7	12,124	0	370
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	226	4,464	SH	DFND	9	3,756	0	708
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	59	1,165	SH	DFND	7,9	1,165	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	246	852	SH	DFND	1	52	0	800
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3	10	SH	DFND	3	10	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	126	436	SH	DFND	7	436	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	523	1,810	SH	DFND	9	1,810	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	55	190	SH	DFND	14	190	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	35	120	SH	DFND	1,3	120	0	0
CHOICE HOTELS INTL INC	COM	169905106	160	2,068	SH	DFND	7	18	0	2,050
CHOICE HOTELS INTL INC	COM	169905106	125	1,610	SH	DFND	13	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	802	10,336	SH	OTR	13	10,336	0	0
CHOICE HOTELS INTL INC	COM	169905106	26	330	SH	DFND	1,3	330	0	0
CHUBB LIMITED	COM	H1467J104	1,776	12,156	SH	DFND	1	12,156	0	0
CHUBB LIMITED	COM	H1467J104	548	3,750	SH	DFND	3	3,750	0	0
CHUBB LIMITED	COM	H1467J104	13,852	94,796	SH	DFND	7	91,415	0	3,381
CHUBB LIMITED	COM	H1467J104	17,951	122,844	SH	DFND	9	110,992	0	11,852
CHUBB LIMITED	COM	H1467J104	1,614	11,047	SH	DFND	13	11,047	0	0
CHUBB LIMITED	COM	H1467J104	353	2,419	SH	OTR	13	2,419	0	0
CHUBB LIMITED	COM	H1467J104	508	3,474	SH	DFND	14	3,474	0	0
CHUBB LIMITED	COM	H1467J104	2,271	15,541	SH	DFND	7,9	15,538	0	3
CHURCH & DWIGHT INC	COM	171340102	114	2,280	SH	DFND	1	2,280	0	0
CHURCH & DWIGHT INC	COM	171340102	11	212	SH	DFND	3	212	0	0
CHURCH & DWIGHT INC	COM	171340102	1,530	30,503	SH	DFND	7	27,433	0	3,070
CHURCH & DWIGHT INC	COM	171340102	4,769	95,058	SH	DFND	9	94,908	0	150
CHURCH & DWIGHT INC	COM	171340102	140	2,800	SH	DFND	13	2,800	0	0
CHURCH & DWIGHT INC	COM	171340102	80	1,600	SH	DFND	14	1,600	0	0
CHURCH & DWIGHT INC	COM	171340102	85	1,700	SH	DFND	1,3	1,700	0	0
CIGNA CORPORATION	COM	125509109	182	894	SH	DFND	1	894	0	0
CIGNA CORPORATION	COM	125509109	129	633	SH	DFND	3	633	0	0
CIGNA CORPORATION	COM	125509109	2,806	13,815	SH	DFND	7	13,366	0	449
CIGNA CORPORATION	COM	125509109	470	2,314	SH	DFND	9	2,029	0	285
CIGNA CORPORATION	COM	125509109	1,103	5,430	SH	DFND	13	5,430	0	0
CIGNA CORPORATION	COM	125509109	389	1,917	SH	DFND	14	1,917	0	0
CIGNA CORPORATION	COM	125509109	378	1,860	SH	DFND	1,3	1,860	0	0
CIGNA CORPORATION	COM	125509109	2	9	SH	DFND	7,9	0	0	9
CIMAREX ENERGY CO	COM	171798101	131	1,075	SH	DFND	1	0	0	1,075
CIMAREX ENERGY CO	COM	171798101	5	45	SH	DFND	3	45	0	0
CIMAREX ENERGY CO	COM	171798101	494	4,052	SH	DFND	7	3,833	0	219

CIMAREX ENERGY CO	COM	171798101	46	374	SH	DFND	9	330	0	44	
CIMAREX ENERGY CO	COM	171798101	354	2,900	SH	DFND	13	2,900	0	0	
CIMAREX ENERGY CO	COM	171798101	98	800	SH	DFND	14	800	0	0	
CIMAREX ENERGY CO	COM	171798101	83	680	SH	DFND	1,3	680	0	0	
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8	
CINCINNATI FINL CORP	COM	172062101	5	65	SH	DFND	3	65	0	0	
CINCINNATI FINL CORP	COM	172062101	465	6,209	SH	DFND	7	5,559	0	650	
CINCINNATI FINL CORP	COM	172062101	98	1,311	SH	DFND	9	990	0	321	
CINCINNATI FINL CORP	COM	172062101	398	5,306	SH	DFND	13	5,306	0	0	
CINCINNATI FINL CORP	COM	172062101	173	2,306	SH	OTR	13	2,306	0	0	
CINCINNATI FINL CORP	COM	172062101	106	1,420	SH	DFND	14	1,420	0	0	
CINTAS CORP	COM	172908105	7	47	SH	DFND	3	47	0	0	
CINTAS CORP	COM	172908105	471	3,021	SH	DFND	7	2,963	0	58	
CINTAS CORP	COM	172908105	70	448	SH	DFND	9	317	0	131	
CINTAS CORP	COM	172908105	393	2,520	SH	DFND	13	2,520	0	0	
CINTAS CORP	COM	172908105	1,416	9,084	SH	OTR	13	9,084	0	0	
CINTAS CORP	COM	172908105	101	650	SH	DFND	14	650	0	0	
CINTAS CORP	COM	172908105	104	670	SH	DFND	1,3	670	0	0	
CISCO SYS INC	COM	17275R102	24,209	632,100	SH	DFND	1	500,052	0	132,048	
CISCO SYS INC	COM	17275R102	4,106	107,201	SH	DFND	3	106,687	514	0	
CISCO SYS INC	COM	17275R102	61,761	1,612,557	SH	DFND	7	1,600,503	0	12,054	
CISCO SYS INC	COM	17275R102	0	2	SH	Call	DFND	7	2	0	0
CISCO SYS INC	COM	17275R102	40,760	1,064,218	SH	DFND	9	1,034,925	0	29,293	
CISCO SYS INC	COM	17275R102	4,299	112,250	SH	DFND	13	112,250	0	0	
CISCO SYS INC	COM	17275R102	436	11,379	SH	OTR	13	11,379	0	0	
CISCO SYS INC	COM	17275R102	1,667	43,525	SH	DFND	14	37,204	6,321	0	
CISCO SYS INC	COM	17275R102	2,514	65,639	SH	DFND	1,3	65,639	0	0	
CISCO SYS INC	COM	17275R102	11,799	308,079	SH	DFND	7,9	307,879	0	200	
CISCO SYS INC	COM	17275R102	628	16,400	SH	DFND	13	16,400	0	0	
CIT GROUP INC	COM NEW	125581801	2	50	SH	DFND	3	50	0	0	
CIT GROUP INC	COM NEW	125581801	43	876	SH	DFND	7	637	0	239	
CIT GROUP INC	COM NEW	125581801	3	57	SH	DFND	9	0	0	57	
CIT GROUP INC	COM NEW	125581801	113	2,300	SH	DFND	13	2,300	0	0	
CIT GROUP INC	COM NEW	125581801	74	1,500	SH	DFND	14	1,500	0	0	
CITIGROUP INC	COM NEW	172967424	2,849	38,290	SH	DFND	1	33,337	0	4,953	
CITIGROUP INC	COM NEW	172967424	1,294	17,386	SH	DFND	3	17,386	0	0	
CITIGROUP INC	COM NEW	172967424	22,622	304,017	SH	DFND	7	297,508	0	6,509	
CITIGROUP INC	COM NEW	172967424	14,990	201,455	SH	DFND	9	173,125	0	28,330	
CITIGROUP INC	COM NEW	172967424	6	4	SH	Call	DFND	9	4	0	0
CITIGROUP INC	COM NEW	172967424	4,508	60,582	SH	DFND	13	60,582	0	0	
CITIGROUP INC	COM NEW	172967424	459	6,167	SH	OTR	13	6,167	0	0	
CITIGROUP INC	COM NEW	172967424	1,488	20,000	SH	DFND	14	19,982	18	0	
CITIGROUP INC	COM NEW	172967424	670	9,010	SH	DFND	1,3	9,010	0	0	
CITIGROUP INC	COM NEW	172967424	8,151	109,544	SH	DFND	7,9	109,380	0	164	
CITIZENS FINL GROUP INC	COM	174610105	51	1,204	SH	DFND	1	1,204	0	0	
CITIZENS FINL GROUP INC	COM	174610105	8	200	SH	DFND	3	200	0	0	
CITIZENS FINL GROUP INC	COM	174610105	1,986	47,299	SH	DFND	7	46,291	0	1,008	
CITIZENS FINL GROUP INC	COM	174610105	630	15,000	SH	DFND	9	14,951	0	49	
CITIZENS FINL GROUP INC	COM	174610105	577	13,750	SH	DFND	13	13,750	0	0	
CITIZENS FINL GROUP INC	COM	174610105	145	3,444	SH	DFND	14	3,444	0	0	
CITIZENS FINL GROUP INC	COM	174610105	180	4,282	SH	DFND	7,9	4,282	0	0	
CITRIX SYS INC	COM	177376100	52	590	SH	DFND	1	590	0	0	
CITRIX SYS INC	COM	177376100	9	104	SH	DFND	3	104	0	0	

CITRIX SYS INC	COM	177376100	558	6,337	SH	DFND	7	5,511	0	826
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	50	39,000	PRN	DFND	9	39,000	0	0
CITRIX SYS INC	COM	177376100	24	274	SH	DFND	9	171	0	103
CITRIX SYS INC	COM	177376100	369	4,190	SH	DFND	13	4,190	0	0
CITRIX SYS INC	COM	177376100	94	1,070	SH	DFND	14	1,070	0	0
CITRIX SYS INC	COM	177376100	96	1,090	SH	DFND	1,3	1,090	0	0
CITRIX SYS INC	COM	177376100	36	409	SH	DFND	7,9	373	0	36
CIVEO CORP CDA	COM	17878Y108	17	6,403	SH	DFND	3	6,403	0	0
CIVEO CORP CDA	COM	17878Y108	2	677	SH	DFND	7	677	0	0
CIVEO CORP CDA	COM	17878Y108	28	10,275	SH	DFND	9	10,275	0	0
CIVEO CORP CDA	COM	17878Y108	189	69,325	SH	DFND	1,3	0	0	69,325
CLEAN HARBORS INC	COM	184496107	2	45	SH	DFND	3	45	0	0
CLEAN HARBORS INC	COM	184496107	91	1,686	SH	DFND	9	1,670	0	16
CLEAN HARBORS INC	COM	184496107	545	10,058	SH	OTR	13	10,058	0	0
CLEAN HARBORS INC	COM	184496107	22	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	835	15,413	SH	DFND	1,3	450	0	14,963
CLOROX CO DEL	COM	189054109	1,095	7,361	SH	DFND	1	7,361	0	0
CLOROX CO DEL	COM	189054109	7	45	SH	DFND	3	45	0	0
CLOROX CO DEL	COM	189054109	1,890	12,708	SH	DFND	7	11,913	0	795
CLOROX CO DEL	COM	189054109	2,112	14,200	SH	DFND	9	14,200	0	0
CLOROX CO DEL	COM	189054109	476	3,200	SH	DFND	13	3,200	0	0
CLOROX CO DEL	COM	189054109	125	840	SH	DFND	14	840	0	0
CLOROX CO DEL	COM	189054109	134	900	SH	DFND	1,3	900	0	0
CLOROX CO DEL	COM	189054109	9	62	SH	DFND	7,9	62	0	0
CME GROUP INC	COM CL A	12572Q105	1,242	8,506	SH	DFND	1	8,041	0	465
CME GROUP INC	COM CL A	12572Q105	31	214	SH	DFND	3	214	0	0
CME GROUP INC	COM CL A	12572Q105	3,507	24,012	SH	DFND	7	23,226	0	786
CME GROUP INC	COM CL A	12572Q105	4,017	27,501	SH	DFND	9	27,350	0	151
CME GROUP INC	COM CL A	12572Q105	1,212	8,300	SH	DFND	13	8,300	0	0
CME GROUP INC	COM CL A	12572Q105	365	2,500	SH	DFND	14	2,500	0	0
CME GROUP INC	COM CL A	12572Q105	30	205	SH	DFND	1,3	205	0	0
CME GROUP INC	COM CL A	12572Q105	5,186	35,505	SH	DFND	7,9	35,465	0	40
CMS ENERGY CORP	COM	125896100	51	1,088	SH	DFND	1	747	0	341
CMS ENERGY CORP	COM	125896100	13	274	SH	DFND	3	274	0	0
CMS ENERGY CORP	COM	125896100	1,386	29,294	SH	DFND	7	27,734	0	1,560
CMS ENERGY CORP	COM	125896100	1,854	39,190	SH	DFND	9	38,107	0	1,083
CMS ENERGY CORP	COM	125896100	246	5,200	SH	DFND	13	5,200	0	0
CMS ENERGY CORP	COM	125896100	67	1,411	SH	OTR	13	1,411	0	0
CMS ENERGY CORP	COM	125896100	46	980	SH	DFND	14	980	0	0
CMS ENERGY CORP	COM	125896100	75	1,580	SH	DFND	1,3	1,580	0	0
CMS ENERGY CORP	COM	125896100	857	18,114	SH	DFND	7,9	18,114	0	0
CNO FINL GROUP INC	COM	12621E103	13	542	SH	DFND	7	542	0	0
CNO FINL GROUP INC	COM	12621E103	35	1,417	SH	DFND	9	1,417	0	0
CNO FINL GROUP INC	COM	12621E103	436	17,663	SH	OTR	13	17,663	0	0
CNX RESOURCES CORPORATION	COM	12653C108	1	55	SH	DFND	3	55	0	0
CNX RESOURCES CORPORATION	COM	12653C108	17	1,191	SH	DFND	7	1,191	0	0
CNX RESOURCES CORPORATION	COM	12653C108	6	390	SH	DFND	9	140	0	250
CNX RESOURCES CORPORATION	COM	12653C108	148	10,100	SH	DFND	13	10,100	0	0
CNX RESOURCES CORPORATION	COM	12653C108	28	1,900	SH	DFND	14	1,900	0	0
CNX RESOURCES CORPORATION	COM	12653C108	27	1,820	SH	DFND	1,3	1,820	0	0
COCA COLA CO	COM	191216100	19,000	414,127	SH	DFND	1	374,139	0	39,988
COCA COLA CO	COM	191216100	1,570	34,228	SH	DFND	3	34,072	156	0
COCA COLA CO	COM	191216100	32,314	704,312	SH	DFND	7	697,213	0	7,099

COCA COLA CO	COM	191216100	1	4	SH	Call	DFND	7	4	0	0
COCA COLA CO	COM	191216100	5	2,000	SH	Put	DFND	7	2,000	0	0
COCA COLA CO	COM	191216100	47,747	1,040,683	SH		DFND	9	886,500	0	154,183
COCA COLA CO	COM	191216100	3,349	73,000	SH		DFND	13	73,000	0	0
COCA COLA CO	COM	191216100	334	7,278	SH		OTR	13	7,278	0	0
COCA COLA CO	COM	191216100	1,153	25,131	SH		DFND	14	23,215	1,916	0
COCA COLA CO	COM	191216100	1,256	27,370	SH		DFND	1,3	27,370	0	0
COCA COLA CO	COM	191216100	1,802	39,283	SH		DFND	7,9	39,031	0	252
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	41	1,033	SH		DFND	1	1,033	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	46	1,159	SH		DFND	3	1,159	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	320	8,034	SH		DFND	7	7,310	0	724
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	114	2,865	SH		DFND	9	2,865	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	19	479	SH		DFND	7,9	479	0	0
COCA COLA CO	COM	191216100	229	5,000	SH		DFND	13	5,000	0	0
CODORUS VY BANCORP INC	COM	192025104	436	15,831	SH		DFND	1	15,831	0	0
CODORUS VY BANCORP INC	COM	192025104	102	3,704	SH		DFND	7	3,704	0	0
CODORUS VY BANCORP INC	COM	192025104	1,021	37,084	SH		DFND	9	37,084	0	0
COGNEX CORP	COM	192422103	5	84	SH		DFND	1	20	0	64
COGNEX CORP	COM	192422103	6	100	SH		DFND	3	100	0	0
COGNEX CORP	COM	192422103	1,323	21,625	SH		DFND	7	20,725	0	900
COGNEX CORP	COM	192422103	26	430	SH		DFND	9	340	0	90
COGNEX CORP	COM	192422103	306	5,000	SH		DFND	13	5,000	0	0
COGNEX CORP	COM	192422103	61	1,000	SH		DFND	14	1,000	0	0
COGNEX CORP	COM	192422103	813	13,288	SH		DFND	1,3	1,620	0	11,668
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	546	7,693	SH		DFND	1	3,598	0	4,095
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	26	370	SH		DFND	3	370	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,582	22,279	SH		DFND	7	16,759	0	5,520
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,256	74,004	SH		DFND	9	69,871	0	4,133
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	846	11,910	SH		DFND	13	11,910	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,222	17,204	SH		OTR	13	17,204	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	320	4,512	SH		DFND	14	4,512	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	304	4,280	SH		DFND	1,3	4,280	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6	82	SH		DFND	7,9	0	0	82
COHEN & STEERS CLOSED END OP	COM	19248P106	200	15,000	SH		DFND	7	15,000	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	278	22,000	SH		DFND	7	22,000	0	0
COHERENT INC	COM	192479103	40	142	SH		DFND	1	142	0	0
COHERENT INC	COM	192479103	6	20	SH		DFND	3	20	0	0
COHERENT INC	COM	192479103	2,049	7,259	SH		DFND	7	6,649	0	610

COHERENT INC	COM	192479103	570	2,018	SH	DFND	9	2,018	0	0	
COHERENT INC	COM	192479103	85	300	SH	DFND	13	300	0	0	
COHERENT INC	COM	192479103	49	175	SH	DFND	14	175	0	0	
COHERENT INC	COM	192479103	85	300	SH	DFND	1,3	300	0	0	
COHERENT INC	COM	192479103	54	193	SH	DFND	7,9	193	0	0	
COLGATE PALMOLIVE CO	COM	194162103	9,127	120,968	SH	DFND	1	112,868	0	8,100	
COLGATE PALMOLIVE CO	COM	194162103	38	498	SH	DFND	3	498	0	0	
COLGATE PALMOLIVE CO	COM	194162103	5,101	67,614	SH	DFND	7	63,904	0	3,710	
COLGATE PALMOLIVE CO	COM	194162103	6,765	89,665	SH	DFND	9	86,517	0	3,148	
COLGATE PALMOLIVE CO	COM	194162103	1,177	15,600	SH	DFND	13	15,600	0	0	
COLGATE PALMOLIVE CO	COM	194162103	298	3,950	SH	OTR	13	3,950	0	0	
COLGATE PALMOLIVE CO	COM	194162103	385	5,100	SH	DFND	14	5,100	0	0	
COLGATE PALMOLIVE CO	COM	194162103	400	5,300	SH	DFND	1,3	5,300	0	0	
COLGATE PALMOLIVE CO	COM	194162103	7	88	SH	DFND	7,9	0	0	88	
COLONY NORTHSTAR INC	CL A COM	19625W104	4	350	SH	DFND	3	350	0	0	
COLONY NORTHSTAR INC	CL A COM	19625W104	1,765	154,682	SH	DFND	7	154,682	0	0	
COLONY NORTHSTAR INC	CL A COM	19625W104	29	2,523	SH	DFND	9	2,523	0	0	
COLONY NORTHSTAR INC	CL A COM	19625W104	116	10,176	SH	DFND	13	10,176	0	0	
COLONY NORTHSTAR INC	CL A COM	19625W104	137	11,971	SH	OTR	13	11,971	0	0	
COLONY NORTHSTAR INC	CL A COM	19625W104	16	1,409	SH	DFND	14	1,409	0	0	
COLONY NORTHSTAR INC	CL A COM	19625W104	40	3,489	SH	DFND	1,3	3,489	0	0	
COLONY NORTHSTAR INC	CL A COM	19625W104	229	20,110	SH	DFND	7,9	20,000	0	110	
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	646	22,969	SH	DFND	7	22,969	0	0	
COLUMBIA PPTY TR INC	COM NEW	198287203	302	13,143	SH	DFND	7	13,143	0	0	
COLUMBIA PPTY TR INC	COM NEW	198287203	33	1,453	SH	OTR	13	1,453	0	0	
COLUMBIA PPTY TR INC	COM NEW	198287203	16	700	SH	DFND	1,3	700	0	0	
COMCAST CORP NEW	CL A	20030N101	8,919	222,695	SH	DFND	1	192,445	0	30,250	
COMCAST CORP NEW	CL A	20030N101	1,886	47,093	SH	DFND	3	47,093	0	0	
COMCAST CORP NEW	CL A	20030N101	27,866	695,784	SH	DFND	7	681,530	0	14,254	
COMCAST CORP NEW	CL A	20030N101	19,901	496,895	SH	DFND	9	436,262	0	60,633	
COMCAST CORP NEW	CL A	20030N101	0	10	SH	Call	DFND	9	10	0	0
COMCAST CORP NEW	CL A	20030N101	4,181	104,400	SH	DFND	13	104,400	0	0	
COMCAST CORP NEW	CL A	20030N101	1,332	33,267	SH	DFND	14	33,202	65	0	
COMCAST CORP NEW	CL A	20030N101	2,624	65,517	SH	DFND	1,3	65,517	0	0	
COMCAST CORP NEW	CL A	20030N101	2,468	61,621	SH	DFND	7,9	61,437	0	184	
COMERICA INC	COM	200340107	14	162	SH	DFND	1	162	0	0	
COMERICA INC	COM	200340107	9	105	SH	DFND	3	105	0	0	
COMERICA INC	COM	200340107	146	1,677	SH	DFND	7	1,146	0	531	
COMERICA INC	COM	200340107	333	3,831	SH	DFND	9	3,810	0	21	
COMERICA INC	COM	200340107	437	5,030	SH	DFND	13	5,030	0	0	
COMERICA INC	COM	200340107	170	1,960	SH	DFND	14	1,960	0	0	
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14	
COMMERCE	COM	200525103	3	51	SH	DFND	3	51	0	0	

BANCSHARES INC										
COMMERCE BANCSHARES INC	COM	200525103	59	1,059	SH	DFND	7	133	0	926
COMMERCE BANCSHARES INC	COM	200525103	2	34	SH	DFND	9	10	0	24
COMMERCE BANCSHARES INC	COM	200525103	101	1,810	SH	DFND	13	1,810	0	0
COMMERCE BANCSHARES INC	COM	200525103	79	1,413	SH	DFND	14	1,413	0	0
COMPASS MINERALS INTL INC	COM	20451N101	8	108	SH	DFND	7	108	0	0
COMPASS MINERALS INTL INC	COM	20451N101	3	40	SH	DFND	9	40	0	0
COMPASS MINERALS INTL INC	COM	20451N101	250	3,460	SH	OTR	13	3,460	0	0
COMPASS MINERALS INTL INC	COM	20451N101	14	200	SH	DFND	1,3	200	0	0
CONAGRA BRANDS INC	COM	205887102	163	4,330	SH	DFND	1	4,330	0	0
CONAGRA BRANDS INC	COM	205887102	13	357	SH	DFND	3	357	0	0
CONAGRA BRANDS INC	COM	205887102	644	17,100	SH	DFND	7	14,785	0	2,315
CONAGRA BRANDS INC	COM	205887102	1	10	SH	Call DFND	7	10	0	0
CONAGRA BRANDS INC	COM	205887102	133	3,520	SH	DFND	9	3,443	0	77
CONAGRA BRANDS INC	COM	205887102	392	10,400	SH	DFND	13	10,400	0	0
CONAGRA BRANDS INC	COM	205887102	79	2,100	SH	DFND	14	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	102	2,700	SH	DFND	1,3	2,700	0	0
CONCHO RES INC	COM	20605P101	13	89	SH	DFND	3	89	0	0
CONCHO RES INC	COM	20605P101	207	1,376	SH	DFND	7	809	0	567
CONCHO RES INC	COM	20605P101	40	268	SH	DFND	9	30	0	238
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	182	1,210	SH	DFND	1,3	1,210	0	0
CONCHO RES INC	COM	20605P101	2	10	SH	DFND	7,9	0	0	10
CONNECTICUT WTR SVC INC	COM	207797101	6	108	SH	DFND	7	108	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,148	20,000	SH	DFND	9	20,000	0	0
CONOCOPHILLIPS	COM	20825C104	3,942	71,813	SH	DFND	1	70,703	0	1,110
CONOCOPHILLIPS	COM	20825C104	133	2,424	SH	DFND	3	2,424	0	0
CONOCOPHILLIPS	COM	20825C104	4,237	77,190	SH	DFND	7	73,180	0	4,010
CONOCOPHILLIPS	COM	20825C104	73,485	1,338,765	SH	DFND	9	1,229,974	0	108,791
CONOCOPHILLIPS	COM	20825C104	1,496	27,260	SH	DFND	13	27,260	0	0
CONOCOPHILLIPS	COM	20825C104	479	8,735	SH	DFND	14	8,735	0	0
CONOCOPHILLIPS	COM	20825C104	548	9,990	SH	DFND	1,3	9,990	0	0
CONOCOPHILLIPS	COM	20825C104	2,032	37,011	SH	DFND	7,9	36,989	0	22
CONSOLIDATED EDISON INC	COM	209115104	37	436	SH	DFND	1	436	0	0
CONSOLIDATED EDISON INC	COM	209115104	12	145	SH	DFND	3	145	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,240	14,601	SH	DFND	7	13,097	0	1,504
CONSOLIDATED EDISON INC	COM	209115104	7,219	84,979	SH	DFND	9	79,591	0	5,388
CONSOLIDATED EDISON INC	COM	209115104	382	4,500	SH	DFND	13	4,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	90	1,060	SH	DFND	14	1,060	0	0
CONSOLIDATED	COM	209115104	102	1,200	SH	DFND	1,3	1,200	0	0

EDISON INC										
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSTELLATION BRANDS INC	CL A	21036P108	526	2,300	SH	DFND	1	156	0	2,144
CONSTELLATION BRANDS INC	CL A	21036P108	25	109	SH	DFND	3	109	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,711	11,862	SH	DFND	7	11,730	0	132
CONSTELLATION BRANDS INC	CL A	21036P108	1,913	8,369	SH	DFND	9	5,428	0	2,941
CONSTELLATION BRANDS INC	CL A	21036P108	617	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	229	1,000	SH	DFND	14	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	229	1,000	SH	DFND	1,3	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	30	130	SH	DFND	7,9	130	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1	20	SH	DFND	3	20	0	0
CONTINENTAL RESOURCES INC	COM	212015101	67	1,273	SH	DFND	7	1,273	0	0
CONTINENTAL RESOURCES INC	COM	212015101	27	512	SH	DFND	9	494	0	18
CONTINENTAL RESOURCES INC	COM	212015101	139	2,620	SH	DFND	13	2,620	0	0
CONTINENTAL RESOURCES INC	COM	212015101	48	900	SH	DFND	14	900	0	0
CONTINENTAL RESOURCES INC	COM	212015101	31	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2	32	SH	DFND	7,9	0	0	32
COOPER COS INC	COM NEW	216648402	35	159	SH	DFND	1	159	0	0
COOPER COS INC	COM NEW	216648402	4	20	SH	DFND	3	20	0	0
COOPER COS INC	COM NEW	216648402	158	727	SH	DFND	7	502	0	225
COOPER COS INC	COM NEW	216648402	84	386	SH	DFND	9	386	0	0
COOPER COS INC	COM NEW	216648402	316	1,450	SH	DFND	13	1,450	0	0
COOPER COS INC	COM NEW	216648402	59	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	83	380	SH	DFND	1,3	380	0	0
COOPER TIRE & RUBR CO	COM	216831107	127	3,597	SH	DFND	7	3,597	0	0
COOPER TIRE & RUBR CO	COM	216831107	29	826	SH	DFND	9	826	0	0
COOPER TIRE & RUBR CO	COM	216831107	89	2,505	SH	DFND	7,9	2,505	0	0
COPART INC	COM	217204106	6	130	SH	DFND	3	130	0	0
COPART INC	COM	217204106	337	7,812	SH	DFND	7	7,754	0	58
COPART INC	COM	217204106	335	7,748	SH	DFND	9	7,748	0	0
COPART INC	COM	217204106	164	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	43	1,000	SH	DFND	14	1,000	0	0
COPART INC	COM	217204106	1,549	35,863	SH	DFND	1,3	1,840	0	34,023
CORE LABORATORIES N V	COM	N22717107	44	402	SH	DFND	1	402	0	0
CORE LABORATORIES N V	COM	N22717107	256	2,335	SH	DFND	3	2,335	0	0
CORE LABORATORIES N V	COM	N22717107	2,367	21,607	SH	DFND	7	21,607	0	0
CORE LABORATORIES N V	COM	N22717107	1,861	16,991	SH	DFND	9	16,991	0	0
CORE LABORATORIES N V	COM	N22717107	519	4,738	SH	DFND	7,9	4,738	0	0
CORECIVIC INC	COM	21871N101	2	70	SH	DFND	3	70	0	0
CORECIVIC INC	COM	21871N101	1,635	72,683	SH	DFND	7	67,083	0	5,600
CORECIVIC INC	COM	21871N101	18	779	SH	DFND	9	627	0	152

CORECIVIC INC	COM	21871N101	20	867	SH	DFND	13	867	0	0
CORECIVIC INC	COM	21871N101	55	2,464	SH	OTR	13	2,464	0	0
CORECIVIC INC	COM	21871N101	19	833	SH	DFND	14	833	0	0
CORECIVIC INC	COM	21871N101	18	800	SH	DFND	1,3	800	0	0
CORECIVIC INC	COM	21871N101	563	25,000	SH	DFND	7,9	25,000	0	0
CORESITE RLTY CORP	COM	21870Q105	23	198	SH	DFND	1	198	0	0
CORESITE RLTY CORP	COM	21870Q105	509	4,469	SH	DFND	7	3,269	0	1,200
CORESITE RLTY CORP	COM	21870Q105	75	661	SH	DFND	9	661	0	0
CORESITE RLTY CORP	COM	21870Q105	71	620	SH	OTR	13	620	0	0
CORESITE RLTY CORP	COM	21870Q105	34	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORNING INC	COM	219350105	723	22,604	SH	DFND	1	22,604	0	0
CORNING INC	COM	219350105	16	496	SH	DFND	3	496	0	0
CORNING INC	COM	219350105	2,599	81,252	SH	DFND	7	75,955	0	5,297
CORNING INC	COM	219350105	2,017	63,038	SH	DFND	9	53,348	0	9,690
CORNING INC	COM	219350105	754	23,570	SH	DFND	13	23,570	0	0
CORNING INC	COM	219350105	227	7,100	SH	DFND	14	7,100	0	0
CORNING INC	COM	219350105	213	6,650	SH	DFND	1,3	6,650	0	0
CORNING INC	COM	219350105	856	26,748	SH	DFND	7,9	26,577	0	171
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	120	4,103	SH	DFND	7	3,793	0	310
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	21	731	SH	DFND	9	731	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	137	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	52	1,771	SH	OTR	13	1,771	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	30	1,030	SH	DFND	14	1,030	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	15	500	SH	DFND	1,3	500	0	0
COSTAR GROUP INC	COM	22160N109	7	25	SH	DFND	1	25	0	0
COSTAR GROUP INC	COM	22160N109	3	10	SH	DFND	3	10	0	0
COSTAR GROUP INC	COM	22160N109	203	684	SH	DFND	7	592	0	92
COSTAR GROUP INC	COM	22160N109	35	117	SH	DFND	9	111	0	6
COSTAR GROUP INC	COM	22160N109	297	1,000	SH	DFND	13	1,000	0	0
COSTAR GROUP INC	COM	22160N109	261	880	SH	OTR	13	880	0	0
COSTAR GROUP INC	COM	22160N109	59	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	71	240	SH	DFND	1,3	240	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,423	18,393	SH	DFND	1	15,166	0	3,227
COSTCO WHSL CORP NEW	COM	22160K105	1,145	6,151	SH	DFND	3	6,151	0	0
COSTCO WHSL CORP NEW	COM	22160K105	18,526	99,538	SH	DFND	7	97,070	0	2,468
COSTCO WHSL CORP NEW	COM	22160K105	9,433	50,680	SH	DFND	9	50,331	0	349
COSTCO WHSL CORP NEW	COM	22160K105	1,508	8,100	SH	DFND	13	8,100	0	0
COSTCO WHSL CORP NEW	COM	22160K105	200	1,076	SH	OTR	13	1,076	0	0
COSTCO WHSL CORP NEW	COM	22160K105	486	2,610	SH	DFND	14	2,600	10	0
COSTCO WHSL CORP NEW	COM	22160K105	1,372	7,369	SH	DFND	1,3	7,369	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,973	21,346	SH	DFND	7,9	21,308	0	38
COTY INC	COM CL A	222070203	4	198	SH	DFND	1	198	0	0
COTY INC	COM CL A	222070203	7	370	SH	DFND	3	370	0	0
COTY INC	COM CL A	222070203	334	16,783	SH	DFND	7	16,326	0	457
COTY INC	COM CL A	222070203	4	219	SH	DFND	9	75	0	144
COTY INC	COM CL A	222070203	64	3,210	SH	DFND	14	3,210	0	0

COTY INC	COM CL A	222070203	60	3,000	SH	DFND	1,3	3,000	0	0
COVANTA HLDG CORP	COM	22282E102	28	1,666	SH	DFND	7	1,666	0	0
COVANTA HLDG CORP	COM	22282E102	567	33,543	SH	DFND	1,3	380	0	33,163
CRANE CO	COM	224399105	10	113	SH	DFND	3	113	0	0
CRANE CO	COM	224399105	246	2,756	SH	DFND	7	2,298	0	458
CRANE CO	COM	224399105	13	146	SH	DFND	9	130	0	16
CRANE CO	COM	224399105	107	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	12	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	30	340	SH	DFND	1,3	340	0	0
CREDIT ACCEP CORP MICH	COM	225310101	81	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	519	1,603	SH	OTR	13	1,603	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	8	439	SH	DFND	1	439	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	133	7,423	SH	DFND	7	5,364	0	2,059
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	48	2,715	SH	DFND	9	0	0	2,715
CREE INC	COM	225447101	28	750	SH	DFND	1	0	0	750
CREE INC	COM	225447101	209	5,625	SH	DFND	7	5,625	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	510	4,592	SH	DFND	1	4,592	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	47	423	SH	DFND	3	423	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,506	22,574	SH	DFND	7	21,380	0	1,194
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,960	44,677	SH	DFND	9	31,856	0	12,821
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,037	9,340	SH	DFND	13	9,340	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	276	2,484	SH	DFND	14	2,484	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	255	2,300	SH	DFND	1,3	2,300	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1	11	SH	DFND	7,9	0	0	11
CROWN HOLDINGS INC	COM	228368106	39	700	SH	DFND	1	700	0	0
CROWN HOLDINGS INC	COM	228368106	3	45	SH	DFND	3	45	0	0
CROWN HOLDINGS INC	COM	228368106	283	5,032	SH	DFND	7	4,780	0	252
CROWN HOLDINGS INC	COM	228368106	181	3,220	SH	DFND	9	3,220	0	0
CROWN HOLDINGS INC	COM	228368106	39	700	SH	DFND	1,3	700	0	0
CSRA INC	COM	12650T104	2	75	SH	DFND	3	75	0	0
CSRA INC	COM	12650T104	41	1,371	SH	DFND	7	1,371	0	0
CSRA INC	COM	12650T104	14	470	SH	DFND	9	470	0	0
CSRA INC	COM	12650T104	54	1,800	SH	DFND	13	1,800	0	0
CSRA INC	COM	12650T104	169	5,661	SH	OTR	13	5,661	0	0
CSRA INC	COM	12650T104	17	570	SH	DFND	14	570	0	0
CSRA INC	COM	12650T104	35	1,160	SH	DFND	1,3	1,160	0	0
CSX CORP	COM	126408103	6,248	113,579	SH	DFND	1	110,866	0	2,713
CSX CORP	COM	126408103	28	507	SH	DFND	3	507	0	0
CSX CORP	COM	126408103	2,998	54,500	SH	DFND	7	51,450	0	3,050
CSX CORP	COM	126408103	883	16,048	SH	DFND	9	15,737	0	311
CSX CORP	COM	126408103	1,199	21,800	SH	DFND	13	21,800	0	0
CSX CORP	COM	126408103	250	4,537	SH	OTR	13	4,537	0	0
CSX CORP	COM	126408103	361	6,565	SH	DFND	14	6,565	0	0
CSX CORP	COM	126408103	367	6,670	SH	DFND	1,3	6,670	0	0
CSX CORP	COM	126408103	274	4,978	SH	DFND	7,9	4,918	0	60
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	148	3,351	SH	DFND	7	3,351	0	0
CTRIP COM INTL LTD	NOTE 1.990% 7/0	22943FAH3	27	24,000	PRN	DFND	9	24,000	0	0

CTRIP COM INTL LTD	NOTE 1.250% 9/1	22943FAM2	28	27,000	PRN	DFND	9	27,000	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	90	2,037	SH	DFND	9	2,037	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,289	29,237	SH	OTR	13	29,237	0	0
CUBESMART	COM	229663109	2	80	SH	DFND	3	80	0	0
CUBESMART	COM	229663109	157	5,428	SH	DFND	7	2,253	0	3,175
CUBESMART	COM	229663109	22	751	SH	DFND	9	695	0	56
CUBESMART	COM	229663109	130	4,498	SH	OTR	13	4,498	0	0
CUBESMART	COM	229663109	35	1,200	SH	DFND	1,3	1,200	0	0
CUMMINS INC	COM	231021106	4,533	25,660	SH	DFND	1	20,446	0	5,214
CUMMINS INC	COM	231021106	1,223	6,923	SH	DFND	3	6,923	0	0
CUMMINS INC	COM	231021106	17,580	99,523	SH	DFND	7	98,759	0	764
CUMMINS INC	COM	231021106	7,373	41,742	SH	DFND	9	41,676	0	66
CUMMINS INC	COM	231021106	774	4,380	SH	DFND	13	4,380	0	0
CUMMINS INC	COM	231021106	53	299	SH	OTR	13	299	0	0
CUMMINS INC	COM	231021106	232	1,316	SH	DFND	14	1,305	11	0
CUMMINS INC	COM	231021106	1,117	6,325	SH	DFND	1,3	6,325	0	0
CUMMINS INC	COM	231021106	4,359	24,678	SH	DFND	7,9	24,650	0	28
CVS HEALTH CORP	COM	126650100	5,001	68,983	SH	DFND	1	68,183	0	800
CVS HEALTH CORP	COM	126650100	560	7,727	SH	DFND	3	7,727	0	0
CVS HEALTH CORP	COM	126650100	6,677	92,095	SH	DFND	7	85,215	0	6,880
CVS HEALTH CORP	COM	126650100	4,137	57,066	SH	DFND	9	52,243	0	4,823
CVS HEALTH CORP	COM	126650100	1,204	16,600	SH	DFND	13	16,600	0	0
CVS HEALTH CORP	COM	126650100	29	403	SH	OTR	13	403	0	0
CVS HEALTH CORP	COM	126650100	450	6,200	SH	DFND	14	6,200	0	0
CVS HEALTH CORP	COM	126650100	458	6,316	SH	DFND	1,3	6,316	0	0
CVS HEALTH CORP	COM	126650100	406	5,597	SH	DFND	7,9	5,500	0	97
CYPRESS SEMICONDUCTOR CORP	COM	232806109	37	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	55	SH	DFND	3	55	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	125	8,234	SH	DFND	7	8,141	0	93
CYPRESS SEMICONDUCTOR CORP	COM	232806109	114	7,491	SH	DFND	9	7,419	0	72
CYPRESS SEMICONDUCTOR CORP	COM	232806109	183	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	54	3,545	SH	DFND	14	3,545	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	40	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	127	8,307	SH	DFND	7,9	8,307	0	0
CYRUSONE INC	COM	23283R100	9	147	SH	DFND	1	147	0	0
CYRUSONE INC	COM	23283R100	3	45	SH	DFND	3	45	0	0
CYRUSONE INC	COM	23283R100	632	10,616	SH	DFND	7	10,616	0	0
CYRUSONE INC	COM	23283R100	247	4,157	SH	DFND	9	4,157	0	0
CYRUSONE INC	COM	23283R100	36	600	SH	DFND	13	600	0	0
CYRUSONE INC	COM	23283R100	109	1,838	SH	OTR	13	1,838	0	0
CYRUSONE INC	COM	23283R100	30	500	SH	DFND	1,3	500	0	0
CYRUSONE INC	COM	23283R100	20	342	SH	DFND	7,9	342	0	0
D R HORTON INC	COM	23331A109	55	1,075	SH	DFND	1	1,075	0	0
D R HORTON INC	COM	23331A109	8	155	SH	DFND	3	155	0	0
D R HORTON INC	COM	23331A109	2,898	56,742	SH	DFND	7	56,507	0	235

D R HORTON INC	COM	23331A109	966	18,910	SH	DFND	9	18,732	0	178
D R HORTON INC	COM	23331A109	259	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	101	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	137	2,680	SH	DFND	1,3	2,680	0	0
D R HORTON INC	COM	23331A109	244	4,775	SH	DFND	7,9	4,775	0	0
DANAHER CORP DEL	COM	235851102	5,681	61,206	SH	DFND	1	50,553	0	10,653
DANAHER CORP DEL	COM	235851102	973	10,487	SH	DFND	3	10,487	0	0
DANAHER CORP DEL	COM	235851102	14,101	151,921	SH	DFND	7	148,039	0	3,882
DANAHER CORP DEL	COM	235851102	10,035	108,116	SH	DFND	9	107,328	0	788
DANAHER CORP DEL	COM	235851102	1,121	12,080	SH	DFND	13	12,080	0	0
DANAHER CORP DEL	COM	235851102	431	4,644	SH	DFND	14	4,628	16	0
DANAHER CORP DEL	COM	235851102	1,105	11,900	SH	DFND	1,3	11,900	0	0
DANAHER CORP DEL	COM	235851102	3,850	41,480	SH	DFND	7,9	41,472	0	8
DARDEN RESTAURANTS INC	COM	237194105	269	2,800	SH	DFND	13	2,800	0	0
DARDEN RESTAURANTS INC	COM	237194105	5,434	56,591	SH	DFND	1	37,431	0	19,160
DARDEN RESTAURANTS INC	COM	237194105	980	10,208	SH	DFND	3	10,120	88	0
DARDEN RESTAURANTS INC	COM	237194105	12,923	134,590	SH	DFND	7	134,175	0	415
DARDEN RESTAURANTS INC	COM	237194105	6,308	65,692	SH	DFND	9	57,924	0	7,768
DARDEN RESTAURANTS INC	COM	237194105	138	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	189	1,964	SH	DFND	14	821	1,143	0
DARDEN RESTAURANTS INC	COM	237194105	219	2,280	SH	DFND	1,3	2,280	0	0
DARDEN RESTAURANTS INC	COM	237194105	807	8,405	SH	DFND	7,9	8,405	0	0
DAVITA INC	COM	23918K108	5	75	SH	DFND	3	75	0	0
DAVITA INC	COM	23918K108	254	3,522	SH	DFND	7	3,510	0	12
DAVITA INC	COM	23918K108	145	2,000	SH	DFND	9	2,000	0	0
DAVITA INC	COM	23918K108	201	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	106	1,464	SH	DFND	14	1,464	0	0
DAVITA INC	COM	23918K108	90	1,250	SH	DFND	1,3	1,250	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	468	14,731	SH	DFND	7	14,731	0	0
DBX ETF TR	XTRACK MSCI JAPN	233051507	159	3,611	SH	DFND	7	3,611	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	231	8,125	SH	DFND	7	8,125	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	666	20,965	SH	DFND	9	0	0	20,965
DBX ETF TR	XTRACK MSCI JAPN	233051507	225	5,109	SH	DFND	9	0	0	5,109
DBX ETF TR	XTRACK MSCI EURP	233051853	528	18,595	SH	DFND	9	18,595	0	0
DDR CORP	COM	23317H102	5	558	SH	DFND	3	558	0	0
DDR CORP	COM	23317H102	31	3,466	SH	DFND	7	2,128	0	1,338
DDR CORP	COM	23317H102	5	525	SH	DFND	9	0	0	525
DDR CORP	COM	23317H102	33	3,700	SH	DFND	13	3,700	0	0
DDR CORP	COM	23317H102	51	5,670	SH	OTR	13	5,670	0	0
DDR CORP	COM	23317H102	29	3,200	SH	DFND	14	3,200	0	0
DDR CORP	COM	23317H102	24	2,700	SH	DFND	1,3	2,700	0	0
DEERE & CO	COM	244199105	5,361	34,253	SH	DFND	1	29,467	0	4,786
DEERE & CO	COM	244199105	768	4,907	SH	DFND	3	4,907	0	0
DEERE & CO	COM	244199105	1,934	12,355	SH	DFND	7	11,623	0	732
DEERE & CO	COM	244199105	1,986	12,687	SH	DFND	9	9,009	0	3,678
DEERE & CO	COM	244199105	1,235	7,890	SH	DFND	13	7,890	0	0
DEERE & CO	COM	244199105	533	3,408	SH	OTR	13	3,408	0	0

DEERE & CO	COM	244199105	374	2,390	SH	DFND	14	2,390	0	0
DEERE & CO	COM	244199105	370	2,363	SH	DFND	1,3	2,363	0	0
DEERE & CO	COM	244199105	483	3,086	SH	DFND	7,9	3,046	0	40
DELL TECHNOLOGIES INC	COM CL V	24703L103	104	1,276	SH	DFND	1	1,276	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	11	132	SH	DFND	3	132	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,275	15,688	SH	DFND	7	15,195	0	493
DELL TECHNOLOGIES INC	COM CL V	24703L103	529	6,508	SH	DFND	9	6,101	0	407
DELL TECHNOLOGIES INC	COM CL V	24703L103	275	3,383	SH	DFND	13	3,383	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	136	1,673	SH	DFND	14	1,673	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	114	1,402	SH	DFND	1,3	1,402	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	2	39	SH	DFND	1	39	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	190	3,620	SH	DFND	3	3,620	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	223	4,251	SH	DFND	7	4,039	0	212
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	219	4,167	SH	DFND	9	3,991	0	176
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	92	1,750	SH	DFND	13	1,750	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	26	500	SH	DFND	14	500	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	35	670	SH	DFND	1,3	670	0	0
DELPHI TECHNOLOGIES PLC	SHS	G2709G107	0	4	SH	DFND	7,9	0	0	4
DELTA AIR LINES INC DEL	COM NEW	247361702	1,694	30,252	SH	DFND	1	24,128	0	6,124
DELTA AIR LINES INC DEL	COM NEW	247361702	848	15,151	SH	DFND	3	15,151	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	17,179	306,774	SH	DFND	7	303,094	0	3,680
DELTA AIR LINES INC DEL	COM NEW	247361702	9,503	169,699	SH	DFND	9	168,872	0	827
DELTA AIR LINES INC DEL	COM NEW	247361702	0	2	SH Call	DFND	9	2	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	699	12,490	SH	DFND	13	12,490	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	271	4,836	SH	DFND	14	4,815	21	0
DELTA AIR LINES INC DEL	COM NEW	247361702	851	15,194	SH	DFND	1,3	15,194	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	8,777	156,741	SH	DFND	7,9	156,614	0	127
DELUXE CORP	COM	248019101	13	165	SH	DFND	1	165	0	0
DELUXE CORP	COM	248019101	666	8,666	SH	DFND	7	8,666	0	0
DELUXE CORP	COM	248019101	271	3,528	SH	DFND	9	3,511	0	17
DELUXE CORP	COM	248019101	14	187	SH	DFND	7,9	187	0	0
DENTSPLY SIRONA INC	COM	24906P109	915	13,896	SH	DFND	1	13,896	0	0
DENTSPLY SIRONA INC	COM	24906P109	7	100	SH	DFND	3	100	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,034	15,700	SH	DFND	7	14,099	0	1,601
DENTSPLY SIRONA INC	COM	24906P109	43	658	SH	DFND	9	92	0	566
DENTSPLY SIRONA INC	COM	24906P109	374	5,679	SH	DFND	13	5,679	0	0
DENTSPLY SIRONA INC	COM	24906P109	52	797	SH	OTR	13	797	0	0
DENTSPLY SIRONA INC	COM	24906P109	70	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	115	1,743	SH	DFND	1,3	1,743	0	0
DENTSPLY SIRONA INC	COM	24906P109	8	115	SH	DFND	7,9	115	0	0
DEVON ENERGY CORP	COM	25179M103	11	256	SH	DFND	1	256	0	0

NEW										
DEVON ENERGY CORP NEW	COM	25179M103	15	370	SH	DFND	3	370	0	0
DEVON ENERGY CORP NEW	COM	25179M103	586	14,147	SH	DFND	7	12,192	0	1,955
DEVON ENERGY CORP NEW	COM	25179M103	237	5,725	SH	DFND	9	5,359	0	366
DEVON ENERGY CORP NEW	COM	25179M103	372	8,980	SH	DFND	13	8,980	0	0
DEVON ENERGY CORP NEW	COM	25179M103	131	3,170	SH	DFND	14	3,170	0	0
DEVON ENERGY CORP NEW	COM	25179M103	177	4,270	SH	DFND	1,3	4,270	0	0
DHI GROUP INC	COM	23331S100	11	6,011	SH	DFND	3	6,011	0	0
DHI GROUP INC	COM	23331S100	1	509	SH	DFND	7	509	0	0
DHI GROUP INC	COM	23331S100	4	2,112	SH	DFND	9	2,112	0	0
DHI GROUP INC	COM	23331S100	93	49,200	SH	DFND	1,3	0	0	49,200
DIAGEO P L C	SPON ADR NEW	25243Q205	353	2,420	SH	DFND	1	2,420	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	73	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,176	14,903	SH	DFND	7	14,853	0	50
DIAGEO P L C	SPON ADR NEW	25243Q205	1,693	11,591	SH	DFND	9	10,440	0	1,151
DIAGEO P L C	SPON ADR NEW	25243Q205	199	1,361	SH	DFND	7,9	1,361	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	94	742	SH	DFND	3	742	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	160	1,268	SH	DFND	7	1,093	0	175
DIAMONDBACK ENERGY INC	COM	25278X109	50	393	SH	DFND	9	217	0	176
DIAMONDBACK ENERGY INC	COM	25278X109	290	2,300	SH	DFND	13	2,300	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	76	600	SH	DFND	14	600	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	96	760	SH	DFND	1,3	760	0	0
DIEBOLD NXDF INC	COM	253651103	404	24,700	SH	DFND	9	24,700	0	0
DIGITAL RLTY TR INC	COM	253868103	352	3,093	SH	DFND	1	2,739	0	354
DIGITAL RLTY TR INC	COM	253868103	8	70	SH	DFND	3	70	0	0
DIGITAL RLTY TR INC	COM	253868103	1,922	16,872	SH	DFND	7	16,348	0	524
DIGITAL RLTY TR INC	COM	253868103	2,469	21,674	SH	DFND	9	16,647	0	5,027
DIGITAL RLTY TR INC	COM	253868103	445	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	439	3,854	SH	OTR	13	3,854	0	0
DIGITAL RLTY TR INC	COM	253868103	125	1,095	SH	DFND	14	1,095	0	0
DIGITAL RLTY TR INC	COM	253868103	145	1,272	SH	DFND	1,3	1,272	0	0
DIGITAL RLTY TR INC	COM	253868103	15,978	140,279	SH	DFND	7,9	140,250	0	29
DISCOVER FINL SVCS	COM	254709108	1,226	15,940	SH	DFND	1	12,525	0	3,415
DISCOVER FINL SVCS	COM	254709108	752	9,774	SH	DFND	3	9,774	0	0
DISCOVER FINL SVCS	COM	254709108	4,948	64,322	SH	DFND	7	60,037	0	4,285
DISCOVER FINL SVCS	COM	254709108	3,235	42,059	SH	DFND	9	37,950	0	4,109
DISCOVER FINL SVCS	COM	254709108	768	9,980	SH	DFND	13	9,980	0	0
DISCOVER FINL SVCS	COM	254709108	222	2,884	SH	DFND	14	2,870	14	0
DISCOVER FINL SVCS	COM	254709108	491	6,378	SH	DFND	1,3	6,378	0	0
DISCOVER FINL SVCS	COM	254709108	25	319	SH	DFND	7,9	319	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	5	SH	DFND	1	5	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4	180	SH	DFND	3	180	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	343	15,327	SH	DFND	7	14,719	0	608
DISCOVERY	COM SER C	25470F302	523	24,697	SH	DFND	7	8,369	0	16,328

COMMUNICATNS NEW										
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	9	SH	DFND	9	0	0	9
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2	80	SH	DFND	9	0	0	80
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	55	2,600	SH	DFND	13	2,600	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	49	2,200	SH	DFND	14	2,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	38	1,720	SH	DFND	1,3	1,720	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	24	1,150	SH	DFND	1,3	1,150	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	17	SH	DFND	7,9	0	0	17
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51
DISH NETWORK CORP	CL A	25470M109	4	90	SH	DFND	3	90	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	9	8,000	PRN	DFND	7	8,000	0	0
DISH NETWORK CORP	CL A	25470M109	211	4,422	SH	DFND	7	3,323	0	1,099
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	38	35,000	PRN	DFND	9	35,000	0	0
DISH NETWORK CORP	CL A	25470M109	978	20,478	SH	DFND	9	310	0	20,168
DISH NETWORK CORP	CL A	25470M109	219	4,580	SH	DFND	13	4,580	0	0
DISH NETWORK CORP	CL A	25470M109	297	6,217	SH	OTR	13	6,217	0	0
DISH NETWORK CORP	CL A	25470M109	75	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	71	1,480	SH	DFND	1,3	1,480	0	0
DISNEY WALT CO	COM DISNEY	254687106	9,630	89,577	SH	DFND	1	84,177	0	5,400
DISNEY WALT CO	COM DISNEY	254687106	129	1,204	SH	DFND	3	1,204	0	0
DISNEY WALT CO	COM DISNEY	254687106	18,810	174,957	SH	DFND	7	171,569	0	3,388
DISNEY WALT CO	COM DISNEY	254687106	18,902	175,815	SH	DFND	9	155,953	0	19,862
DISNEY WALT CO	COM DISNEY	254687106	3,553	33,046	SH	DFND	13	33,046	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,189	11,062	SH	DFND	14	11,062	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,208	11,240	SH	DFND	1,3	11,240	0	0
DISNEY WALT CO	COM DISNEY	254687106	84	780	SH	DFND	7,9	700	0	80
DOLBY LABORATORIES INC	COM	25659T107	1	10	SH	DFND	1	10	0	0
DOLBY LABORATORIES INC	COM	25659T107	1	20	SH	DFND	3	20	0	0
DOLBY LABORATORIES INC	COM	25659T107	220	3,548	SH	DFND	7	3,448	0	100
DOLBY LABORATORIES INC	COM	25659T107	19	300	SH	DFND	9	250	0	50
DOLBY LABORATORIES INC	COM	25659T107	9	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	56	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	24	390	SH	DFND	1,3	390	0	0
DOLLAR GEN CORP NEW	COM	256677105	259	2,781	SH	DFND	1	2,781	0	0
DOLLAR GEN CORP NEW	COM	256677105	670	7,208	SH	DFND	3	7,208	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,004	21,544	SH	DFND	7	19,506	0	2,038
DOLLAR GEN CORP NEW	COM	256677105	1,223	13,146	SH	DFND	9	12,974	0	172
DOLLAR GEN CORP NEW	COM	256677105	632	6,800	SH	DFND	13	6,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	306	3,294	SH	OTR	13	3,294	0	0
DOLLAR GEN CORP NEW	COM	256677105	214	2,300	SH	DFND	14	2,300	0	0
DOLLAR GEN CORP	COM	256677105	1,131	12,165	SH	DFND	1,3	2,040	0	10,125

NEW										
DOLLAR GEN CORP NEW	COM	256677105	1	10	SH	DFND	7,9	0	0	10
DOLLAR TREE INC	COM	256746108	1,523	14,191	SH	DFND	1	13,821	0	370
DOLLAR TREE INC	COM	256746108	1,034	9,637	SH	DFND	3	9,637	0	0
DOLLAR TREE INC	COM	256746108	2,479	23,102	SH	DFND	7	22,886	0	216
DOLLAR TREE INC	COM	256746108	1,248	11,630	SH	DFND	9	11,379	0	251
DOLLAR TREE INC	COM	256746108	683	6,362	SH	DFND	13	6,362	0	0
DOLLAR TREE INC	COM	256746108	388	3,614	SH	OTR	13	3,614	0	0
DOLLAR TREE INC	COM	256746108	182	1,698	SH	DFND	14	1,698	0	0
DOLLAR TREE INC	COM	256746108	182	1,700	SH	DFND	1,3	1,700	0	0
DOLLAR TREE INC	COM	256746108	31	291	SH	DFND	7,9	237	0	54
DOMINION ENERGY INC	COM	25746U109	7,399	91,283	SH	DFND	1	81,925	0	9,358
DOMINION ENERGY INC	COM	25746U109	49	601	SH	DFND	3	601	0	0
DOMINION ENERGY INC	COM	25746U109	2,908	35,876	SH	DFND	7	32,815	0	3,061
DOMINION ENERGY INC	COM	25746U109	9,412	116,111	SH	DFND	9	54,862	0	61,249
DOMINION ENERGY INC	COM	25746U109	624	7,700	SH	DFND	13	7,700	0	0
DOMINION ENERGY INC	COM	25746U109	117	1,446	SH	OTR	13	1,446	0	0
DOMINION ENERGY INC	COM	25746U109	138	1,700	SH	DFND	14	1,700	0	0
DOMINION ENERGY INC	COM	25746U109	178	2,200	SH	DFND	1,3	2,200	0	0
DOMINION ENERGY INC	COM	25746U109	301	3,710	SH	DFND	7,9	3,703	0	7
DOMINOS PIZZA INC	COM	25754A201	15	79	SH	DFND	1	79	0	0
DOMINOS PIZZA INC	COM	25754A201	5	25	SH	DFND	3	25	0	0
DOMINOS PIZZA INC	COM	25754A201	31	164	SH	DFND	7	139	0	25
DOMINOS PIZZA INC	COM	25754A201	32	168	SH	DFND	9	160	0	8
DOMINOS PIZZA INC	COM	25754A201	340	1,800	SH	DFND	13	1,800	0	0
DOMINOS PIZZA INC	COM	25754A201	76	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	66	350	SH	DFND	1,3	350	0	0
DOMTAR CORP	COM NEW	257559203	3	55	SH	DFND	3	55	0	0
DOMTAR CORP	COM NEW	257559203	2	38	SH	DFND	7	0	0	38
DOMTAR CORP	COM NEW	257559203	1	18	SH	DFND	9	0	0	18
DOMTAR CORP	COM NEW	257559203	154	3,100	SH	DFND	13	3,100	0	0
DOMTAR CORP	COM NEW	257559203	383	7,733	SH	OTR	13	7,733	0	0
DOMTAR CORP	COM NEW	257559203	20	400	SH	DFND	14	400	0	0
DOMTAR CORP	COM NEW	257559203	30	600	SH	DFND	1,3	600	0	0
DONALDSON INC	COM	257651109	110	2,246	SH	DFND	1	0	0	2,246
DONALDSON INC	COM	257651109	8	162	SH	DFND	3	162	0	0
DONALDSON INC	COM	257651109	269	5,486	SH	DFND	7	1,524	0	3,962
DONALDSON INC	COM	257651109	201	4,108	SH	DFND	9	4,079	0	29
DONALDSON INC	COM	257651109	196	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	88	1,800	SH	DFND	14	1,800	0	0
DONALDSON INC	COM	257651109	46	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DORMAN PRODUCTS INC	COM	258278100	151	2,474	SH	DFND	7	573	0	1,901
DORMAN PRODUCTS INC	COM	258278100	5	80	SH	DFND	9	80	0	0
DORMAN PRODUCTS INC	COM	258278100	457	7,471	SH	DFND	1,3	0	0	7,471
DOUGLAS DYNAMICS INC	COM	25960R105	1,000	26,465	SH	DFND	9	26,465	0	0
DOUGLAS EMMETT INC	COM	25960P109	3	65	SH	DFND	3	65	0	0

DOUGLAS EMMETT INC	COM	25960P109	87	2,114	SH	DFND	7	1,543	0	571
DOUGLAS EMMETT INC	COM	25960P109	5	128	SH	DFND	9	128	0	0
DOUGLAS EMMETT INC	COM	25960P109	181	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	109	2,656	SH	OTR	13	2,656	0	0
DOUGLAS EMMETT INC	COM	25960P109	14	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	33	800	SH	DFND	1,3	800	0	0
DOVER CORP	COM	260003108	606	6,000	SH	DFND	1	6,000	0	0
DOVER CORP	COM	260003108	13	130	SH	DFND	3	130	0	0
DOVER CORP	COM	260003108	5,094	50,444	SH	DFND	7	49,590	0	854
DOVER CORP	COM	260003108	7,498	74,244	SH	DFND	9	72,458	0	1,786
DOVER CORP	COM	260003108	420	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	35	346	SH	OTR	13	346	0	0
DOVER CORP	COM	260003108	92	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	113	1,120	SH	DFND	1,3	1,120	0	0
DOWDUPONT INC	COM	26078J100	18,739	263,109	SH	DFND	1	256,983	0	6,126
DOWDUPONT INC	COM	26078J100	229	3,214	SH	DFND	3	3,214	0	0
DOWDUPONT INC	COM	26078J100	17,361	243,765	SH	DFND	7	241,329	0	2,436
DOWDUPONT INC	COM	26078J100	497,266	6,982,106	SH	DFND	9	6,364,300	512	617,294
DOWDUPONT INC	COM	26078J100	39	20	SH	Call DFND	9	20	0	0
DOWDUPONT INC	COM	26078J100	3,692	51,837	SH	DFND	13	51,837	0	0
DOWDUPONT INC	COM	26078J100	286	4,021	SH	OTR	13	4,021	0	0
DOWDUPONT INC	COM	26078J100	1,127	15,830	SH	DFND	14	15,830	0	0
DOWDUPONT INC	COM	26078J100	1,146	16,092	SH	DFND	1,3	16,092	0	0
DOWDUPONT INC	COM	26078J100	3,494	49,059	SH	DFND	7,9	49,019	0	40
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,637	16,863	SH	DFND	1	14,067	0	2,796
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	641	6,608	SH	DFND	3	6,608	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,448	97,338	SH	DFND	7	95,982	0	1,356
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,532	36,391	SH	DFND	9	36,303	0	88
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	214	2,200	SH	DFND	13	2,200	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	102	1,049	SH	DFND	14	1,039	10	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	568	5,851	SH	DFND	1,3	5,851	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	149	1,533	SH	DFND	7,9	1,518	0	15
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	296	34,602	SH	DFND	1	34,602	0	0
DRIL-QUIP INC	COM	262037104	190	3,981	SH	DFND	7	1,656	0	2,325
DRIL-QUIP INC	COM	262037104	131	2,756	SH	DFND	9	2,756	0	0
DRIL-QUIP INC	COM	262037104	11	230	SH	DFND	1,3	230	0	0
DRIL-QUIP INC	COM	262037104	75	1,562	SH	DFND	7,9	1,562	0	0
DST SYS INC DEL	COM	233326107	90	1,448	SH	DFND	3	1,448	0	0
DST SYS INC DEL	COM	233326107	209	3,363	SH	DFND	7	738	0	2,625
DST SYS INC DEL	COM	233326107	33	526	SH	DFND	9	526	0	0
DST SYS INC DEL	COM	233326107	31	500	SH	DFND	14	500	0	0
DST SYS INC DEL	COM	233326107	785	12,650	SH	DFND	1,3	500	0	12,150
DST SYS INC DEL	COM	233326107	133	2,146	SH	DFND	7,9	2,122	0	24
DSW INC	CL A	23334L102	189	8,825	SH	DFND	7	8,159	0	666
DSW INC	CL A	23334L102	12	550	SH	DFND	9	550	0	0
DTE ENERGY CO	COM	233331107	146	1,336	SH	DFND	1	1,336	0	0
DTE ENERGY CO	COM	233331107	14	129	SH	DFND	3	129	0	0

DTE ENERGY CO	COM	233331107	790	7,221	SH	DFND	7	6,461	0	760
DTE ENERGY CO	COM	233331107	2	17	SH	DFND	9	0	0	17
DTE ENERGY CO	COM	233331107	120	1,100	SH	DFND	13	1,100	0	0
DTE ENERGY CO	COM	233331107	66	600	SH	DFND	1,3	600	0	0
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DUKE ENERGY CORP NEW	COM NEW	26441C204	227	2,700	SH	DFND	13	2,700	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,593	66,493	SH	DFND	1	46,448	0	20,045
DUKE ENERGY CORP NEW	COM NEW	26441C204	853	10,141	SH	DFND	3	10,056	85	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,792	140,201	SH	DFND	7	139,304	0	897
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,396	76,040	SH	DFND	9	62,486	0	13,554
DUKE ENERGY CORP NEW	COM NEW	26441C204	740	8,800	SH	DFND	13	8,800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	290	3,445	SH	DFND	14	2,400	1,045	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	324	3,855	SH	DFND	1,3	3,855	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	653	7,769	SH	DFND	7,9	7,753	0	16
DUKE REALTY CORP	COM NEW	264411505	5	185	SH	DFND	3	185	0	0
DUKE REALTY CORP	COM NEW	264411505	261	9,606	SH	DFND	7	8,664	0	942
DUKE REALTY CORP	COM NEW	264411505	129	4,737	SH	DFND	9	4,435	0	302
DUKE REALTY CORP	COM NEW	264411505	272	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	177	6,491	SH	OTR	13	6,491	0	0
DUKE REALTY CORP	COM NEW	264411505	84	3,070	SH	DFND	14	3,070	0	0
DUKE REALTY CORP	COM NEW	264411505	63	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	190	7,000	SH	DFND	7,9	7,000	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	29	247	SH	DFND	1	247	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	20	SH	DFND	3	20	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	171	1,442	SH	DFND	7	1,330	0	112
DUN & BRADSTREET CORP DEL NE	COM	26483E100	280	2,362	SH	DFND	9	2,339	0	23
DUN & BRADSTREET CORP DEL NE	COM	26483E100	110	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	35	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	27	230	SH	DFND	1,3	230	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	10	161	SH	DFND	1	161	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	4	55	SH	DFND	3	55	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	144	2,232	SH	DFND	7	2,232	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	203	3,150	SH	DFND	9	1,150	0	2,000
DUNKIN BRANDS GROUP INC	COM	265504100	251	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	50	775	SH	DFND	14	775	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	43	670	SH	DFND	1,3	670	0	0
DXC TECHNOLOGY CO	COM	23355L106	170	1,796	SH	DFND	1	1,522	0	274
DXC TECHNOLOGY CO	COM	23355L106	125	1,315	SH	DFND	3	1,315	0	0
DXC TECHNOLOGY CO	COM	23355L106	629	6,624	SH	DFND	7	6,018	0	606
DXC TECHNOLOGY CO	COM	23355L106	772	8,140	SH	DFND	9	7,812	0	328
DXC TECHNOLOGY CO	COM	23355L106	738	7,776	SH	DFND	13	7,776	0	0
DXC TECHNOLOGY CO	COM	23355L106	601	6,333	SH	OTR	13	6,333	0	0

DXC TECHNOLOGY CO	COM	23355L106	183	1,931	SH	DFND	14	1,931	0	0
DXC TECHNOLOGY CO	COM	23355L106	197	2,078	SH	DFND	1,3	2,078	0	0
DXC TECHNOLOGY CO	COM	23355L106	188	1,985	SH	DFND	7,9	1,982	0	3
DYCOM INDS INC	COM	267475101	230	2,061	SH	DFND	7	2,061	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	17	13,000	PRN	DFND	9	13,000	0	0
DYCOM INDS INC	COM	267475101	316	2,839	SH	DFND	9	2,839	0	0
DYNEGY INC NEW DEL	COM	26817R108	490	41,354	SH	DFND	7	41,354	0	0
DYNEGY INC NEW DEL	COM	26817R108	0	10	SH	DFND	9	10	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	211	4,254	SH	DFND	3	4,254	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	124	2,505	SH	DFND	7	1,646	0	859
E TRADE FINANCIAL CORP	COM NEW	269246401	232	4,671	SH	DFND	9	4,622	0	49
E TRADE FINANCIAL CORP	COM NEW	269246401	357	7,200	SH	DFND	13	7,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	56	1,135	SH	DFND	14	1,135	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,741	35,125	SH	DFND	1,3	0	0	35,125
EAGLE MATERIALS INC	COM	26969P108	3	25	SH	DFND	3	25	0	0
EAGLE MATERIALS INC	COM	26969P108	38	334	SH	DFND	7	286	0	48
EAGLE MATERIALS INC	COM	26969P108	2	18	SH	DFND	9	0	0	18
EAGLE MATERIALS INC	COM	26969P108	113	1,000	SH	DFND	13	1,000	0	0
EAGLE MATERIALS INC	COM	26969P108	57	500	SH	DFND	14	500	0	0
EAGLE MATERIALS INC	COM	26969P108	45	400	SH	DFND	1,3	400	0	0
EAST WEST BANCORP INC	COM	27579R104	5	83	SH	DFND	3	83	0	0
EAST WEST BANCORP INC	COM	27579R104	149	2,446	SH	DFND	7	1,705	0	741
EAST WEST BANCORP INC	COM	27579R104	2,010	33,041	SH	DFND	9	1,541	0	31,500
EAST WEST BANCORP INC	COM	27579R104	152	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	72	1,190	SH	DFND	14	1,190	0	0
EASTMAN CHEM CO	COM	277432100	1,496	16,145	SH	DFND	1	12,617	0	3,528
EASTMAN CHEM CO	COM	277432100	411	4,440	SH	DFND	3	4,440	0	0
EASTMAN CHEM CO	COM	277432100	6,821	73,629	SH	DFND	7	71,559	0	2,070
EASTMAN CHEM CO	COM	277432100	1,902	20,532	SH	DFND	9	20,257	0	275
EASTMAN CHEM CO	COM	277432100	371	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	117	1,265	SH	OTR	13	1,265	0	0
EASTMAN CHEM CO	COM	277432100	103	1,110	SH	DFND	14	1,100	10	0
EASTMAN CHEM CO	COM	277432100	537	5,799	SH	DFND	1,3	5,799	0	0
EASTMAN CHEM CO	COM	277432100	22	237	SH	DFND	7,9	237	0	0
EATON CORP PLC	SHS	G29183103	356	4,500	SH	DFND	13	4,500	0	0
EATON CORP PLC	SHS	G29183103	6,035	76,382	SH	DFND	1	45,531	0	30,851
EATON CORP PLC	SHS	G29183103	1,396	17,673	SH	DFND	3	17,532	141	0
EATON CORP PLC	SHS	G29183103	25,237	319,421	SH	DFND	7	315,877	0	3,544
EATON CORP PLC	SHS	G29183103	6,954	88,016	SH	DFND	9	87,636	0	380
EATON CORP PLC	SHS	G29183103	630	7,978	SH	DFND	13	7,978	0	0
EATON CORP PLC	SHS	G29183103	374	4,737	SH	OTR	13	4,737	0	0
EATON CORP PLC	SHS	G29183103	400	5,067	SH	DFND	14	3,249	1,818	0
EATON CORP PLC	SHS	G29183103	440	5,575	SH	DFND	1,3	5,575	0	0
EATON CORP PLC	SHS	G29183103	1,491	18,871	SH	DFND	7,9	18,871	0	0
EATON VANCE CORP	COM NON VTG	278265103	5	88	SH	DFND	1	88	0	0
EATON VANCE CORP	COM NON VTG	278265103	4	75	SH	DFND	3	75	0	0
EATON VANCE CORP	COM NON VTG	278265103	291	5,163	SH	DFND	7	1,281	0	3,882
EATON VANCE CORP	COM NON VTG	278265103	2	30	SH	DFND	9	30	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	96	1,700	SH	DFND	7,9	1,700	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	248	24,762	SH	DFND	7	24,762	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	237	10,183	SH	DFND	7	10,183	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	117	9,559	SH	DFND	7	9,559	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	61	5,000	SH	DFND	9	5,000	0	0
EBAY INC	COM	278642103	166	4,390	SH	DFND	1	4,390	0	0
EBAY INC	COM	278642103	213	5,642	SH	DFND	3	5,642	0	0
EBAY INC	COM	278642103	2,701	71,574	SH	DFND	7	66,263	0	5,311
EBAY INC	COM	278642103	236,749	6,273,163	SH	DFND	9	6,272,821	0	342
EBAY INC	COM	278642103	981	25,990	SH	DFND	13	25,990	0	0
EBAY INC	COM	278642103	298	7,894	SH	DFND	14	7,894	0	0
EBAY INC	COM	278642103	1,399	37,070	SH	DFND	1,3	7,470	0	29,600
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
ECOLAB INC	COM	278865100	1,973	14,701	SH	DFND	1	12,856	0	1,845
ECOLAB INC	COM	278865100	1,001	7,460	SH	DFND	3	7,460	0	0
ECOLAB INC	COM	278865100	4,324	32,229	SH	DFND	7	31,081	0	1,148
ECOLAB INC	COM	278865100	3,947	29,419	SH	DFND	9	13,006	0	16,413
ECOLAB INC	COM	278865100	792	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	207	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	255	1,900	SH	DFND	1,3	1,900	0	0
ECOLAB INC	COM	278865100	5	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	124	1,964	SH	DFND	1	1,964	0	0
EDISON INTL	COM	281020107	9	140	SH	DFND	3	140	0	0
EDISON INTL	COM	281020107	1,050	16,609	SH	DFND	7	16,196	0	413
EDISON INTL	COM	281020107	186	2,946	SH	DFND	9	2,912	0	34
EDISON INTL	COM	281020107	158	2,500	SH	DFND	13	2,500	0	0
EDISON INTL	COM	281020107	543	8,591	SH	OTR	13	8,591	0	0
EDISON INTL	COM	281020107	114	1,800	SH	DFND	14	1,800	0	0
EDISON INTL	COM	281020107	63	1,000	SH	DFND	1,3	1,000	0	0
EDISON INTL	COM	281020107	7	116	SH	DFND	7,9	81	0	35
EDITAS MEDICINE INC	COM	28106W103	274	8,913	SH	DFND	7	8,913	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	674	5,978	SH	DFND	1	4,187	0	1,791
EDWARDS LIFESCIENCES CORP	COM	28176E108	14	126	SH	DFND	3	126	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,425	12,646	SH	DFND	7	11,909	0	737
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,073	9,520	SH	DFND	9	9,434	0	86
EDWARDS LIFESCIENCES CORP	COM	28176E108	605	5,372	SH	DFND	13	5,372	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	186	1,648	SH	DFND	14	1,648	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	169	1,500	SH	DFND	1,3	1,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	96	851	SH	DFND	7,9	794	0	57
ELDORADO GOLD CORP NEW	COM	284902103	37	25,675	SH	OTR	13	25,675	0	0
ELECTRONIC ARTS INC	COM	285512109	540	5,139	SH	DFND	1	243	0	4,896
ELECTRONIC ARTS INC	COM	285512109	27	253	SH	DFND	3	253	0	0
ELECTRONIC ARTS INC	COM	285512109	1,216	11,570	SH	DFND	7	10,859	0	711
ELECTRONIC ARTS INC	COM	285512109	306	2,917	SH	DFND	9	2,860	0	57
ELECTRONIC ARTS INC	COM	285512109	810	7,710	SH	DFND	13	7,710	0	0
ELECTRONIC ARTS INC	COM	285512109	252	2,399	SH	DFND	14	2,399	0	0
ELECTRONIC ARTS INC	COM	285512109	236	2,250	SH	DFND	1,3	2,250	0	0
ELECTRONIC ARTS INC	COM	285512109	33	315	SH	DFND	7,9	315	0	0

ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	14	14,000	PRN	DFND	9	14,000	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	32	693	SH	DFND	7	387	0	306
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,041	22,399	SH	DFND	1,3	0	0	22,399
EMERSON ELEC CO	COM	291011104	14,781	212,095	SH	DFND	1	163,995	0	48,100
EMERSON ELEC CO	COM	291011104	1,363	19,559	SH	DFND	3	19,395	164	0
EMERSON ELEC CO	COM	291011104	34,316	492,409	SH	DFND	7	487,875	0	4,534
EMERSON ELEC CO	COM	291011104	25,463	365,372	SH	DFND	9	332,740	0	32,632
EMERSON ELEC CO	COM	291011104	6	7	SH Call	DFND	9	7	0	0
EMERSON ELEC CO	COM	291011104	867	12,440	SH	DFND	13	12,440	0	0
EMERSON ELEC CO	COM	291011104	497	7,136	SH	DFND	14	5,281	1,855	0
EMERSON ELEC CO	COM	291011104	521	7,480	SH	DFND	1,3	7,480	0	0
EMERSON ELEC CO	COM	291011104	6,152	88,281	SH	DFND	7,9	88,250	0	31
EMERSON ELEC CO	COM	291011104	362	5,200	SH	DFND	13	5,200	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	151	7,372	SH	DFND	7	5,778	0	1,594
EMPIRE ST RLTY TR INC	CL A	292104106	11	550	SH	DFND	9	438	0	112
EMPIRE ST RLTY TR INC	CL A	292104106	33	1,600	SH	DFND	13	1,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	46	2,249	SH	OTR	13	2,249	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	46	2,220	SH	DFND	14	2,220	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	14	700	SH	DFND	1,3	700	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,345	97,377	SH	DFND	7	97,377	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2	174	SH	DFND	9	174	0	0
ENBRIDGE INC	COM	29250N105	802	20,497	SH	DFND	1	20,251	0	246
ENBRIDGE INC	COM	29250N105	37	956	SH	DFND	3	956	0	0
ENBRIDGE INC	COM	29250N105	1,201	30,720	SH	DFND	7	30,309	0	411
ENBRIDGE INC	COM	29250N105	11,468	293,217	SH	DFND	9	252,383	0	40,834
ENBRIDGE INC	COM	29250N105	887	22,670	SH	DFND	7,9	22,655	0	15
ENDO INTL PLC	SHS	G30401106	0	25	SH	DFND	3	25	0	0
ENDO INTL PLC	SHS	G30401106	340	43,849	SH	DFND	7	43,677	0	172
ENDO INTL PLC	SHS	G30401106	7	960	SH	DFND	14	960	0	0
ENDO INTL PLC	SHS	G30401106	11	1,400	SH	DFND	1,3	1,400	0	0
ENERGEN CORP	COM	29265N108	48	835	SH	DFND	3	835	0	0
ENERGEN CORP	COM	29265N108	103	1,792	SH	DFND	7	1,792	0	0
ENERGEN CORP	COM	29265N108	1	15	SH	DFND	9	15	0	0
ENERGEN CORP	COM	29265N108	252	4,380	SH	DFND	13	4,380	0	0
ENERGEN CORP	COM	29265N108	67	1,160	SH	DFND	14	1,160	0	0
ENERGEN CORP	COM	29265N108	39	670	SH	DFND	1,3	670	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	16	330	SH	DFND	1	330	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2	50	SH	DFND	3	50	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	45	931	SH	DFND	7	909	0	22
ENERGIZER HLDGS INC NEW	COM	29272W109	5	105	SH	DFND	9	105	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	82	1,700	SH	DFND	13	1,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	24	500	SH	DFND	14	500	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	19	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	127	2,657	SH	DFND	7,9	2,657	0	0

ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7	400	SH	DFND	1	400	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,149	124,528	SH	DFND	7	124,528	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	873	50,578	SH	DFND	9	50,578	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	250	13,929	SH	DFND	1	13,929	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	735	41,008	SH	DFND	7	41,008	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	1,855	103,543	SH	DFND	9	69,543	0	34,000
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	170	9,480	SH	DFND	7,9	9,480	0	0
ENI S P A	SPONSORED ADR	26874R108	6	190	SH	DFND	1	190	0	0
ENI S P A	SPONSORED ADR	26874R108	116	3,489	SH	DFND	7	3,294	0	195
ENI S P A	SPONSORED ADR	26874R108	592	17,839	SH	DFND	9	15,663	0	2,176
ENSCO JERSEY FIN LTD	NOTE 3.000% 1/3	29359WAB1	4	4,000	PRN	DFND	7	4,000	0	0
ENSCO JERSEY FIN LTD	NOTE 3.000% 1/3	29359WAB1	13	15,000	PRN	DFND	9	15,000	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1	230	SH	DFND	3	230	0	0
ENSCO PLC	SHS CLASS A	G3157S106	5	860	SH	DFND	7	860	0	0
ENSCO PLC	SHS CLASS A	G3157S106	261	44,092	SH	DFND	9	44,092	0	0
ENSCO PLC	SHS CLASS A	G3157S106	14	2,330	SH	DFND	1,3	2,330	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	99	491	SH	DFND	3	491	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	127	632	SH	DFND	7	609	0	23
ENSTAR GROUP LIMITED	SHS	G3075P101	35	172	SH	DFND	9	172	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	400	1,992	SH	OTR	13	1,992	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	827	4,120	SH	DFND	1,3	0	0	4,120
ENTEGRIS INC	COM	29362U104	102	3,364	SH	DFND	7	3,049	0	315
ENTEGRIS INC	COM	29362U104	1,305	42,844	SH	DFND	1,3	0	0	42,844
ENERGY CORP NEW	COM	29364G103	124	1,525	SH	DFND	1	1,525	0	0
ENERGY CORP NEW	COM	29364G103	8	95	SH	DFND	3	95	0	0
ENERGY CORP NEW	COM	29364G103	78	960	SH	DFND	7	628	0	332
ENERGY CORP NEW	COM	29364G103	904	11,102	SH	DFND	9	3,450	0	7,652
ENERGY CORP NEW	COM	29364G103	293	3,600	SH	DFND	13	3,600	0	0
ENERGY CORP NEW	COM	29364G103	65	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	57	700	SH	DFND	1,3	700	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	850	32,079	SH	DFND	1	28,461	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	21	800	SH	DFND	3	800	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,014	490,912	SH	DFND	7	489,972	0	940
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,829	521,634	SH	DFND	9	430,464	0	91,170
ENTERPRISE PRODS PARTNERS L	COM	293792107	58	2,198	SH	DFND	14	0	2,198	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	745	28,088	SH	DFND	7,9	28,088	0	0
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	13	13,000	PRN	DFND	9	13,000	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	4	129	SH	DFND	3	129	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	19	562	SH	DFND	7	91	0	471
ENVISION	COM	29414D100	163	4,702	SH	DFND	9	4,664	0	38

HEALTHCARE CORP										
ENVISION HEALTHCARE CORP	COM	29414D100	23	671	SH	DFND	14	671	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	26	754	SH	DFND	1,3	754	0	0
EOG RES INC	COM	26875P101	796	7,378	SH	DFND	1	6,563	0	815
EOG RES INC	COM	26875P101	90	830	SH	DFND	3	830	0	0
EOG RES INC	COM	26875P101	4,676	43,331	SH	DFND	7	42,137	0	1,194
EOG RES INC	COM	26875P101	3,562	33,007	SH	DFND	9	32,277	0	730
EOG RES INC	COM	26875P101	1,530	14,180	SH	DFND	13	14,180	0	0
EOG RES INC	COM	26875P101	376	3,481	SH	OTR	13	3,481	0	0
EOG RES INC	COM	26875P101	462	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	524	4,860	SH	DFND	1,3	4,860	0	0
EOG RES INC	COM	26875P101	3,778	35,012	SH	DFND	7,9	35,012	0	0
EPR PPTYS	COM SH BEN INT	26884U109	2	30	SH	DFND	3	30	0	0
EPR PPTYS	COM SH BEN INT	26884U109	92	1,399	SH	DFND	7	1,297	0	102
EPR PPTYS	COM SH BEN INT	26884U109	57	874	SH	DFND	9	874	0	0
EPR PPTYS	COM SH BEN INT	26884U109	114	1,738	SH	OTR	13	1,738	0	0
EPR PPTYS	COM SH BEN INT	26884U109	26	400	SH	DFND	1,3	400	0	0
EQT CORP	COM	26884L109	48	850	SH	DFND	1	850	0	0
EQT CORP	COM	26884L109	30	535	SH	DFND	3	535	0	0
EQT CORP	COM	26884L109	276	4,845	SH	DFND	7	4,500	0	345
EQT CORP	COM	26884L109	19	334	SH	DFND	9	16	0	318
EQT CORP	COM	26884L109	144	2,526	SH	DFND	13	2,526	0	0
EQT CORP	COM	26884L109	87	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	107	1,874	SH	DFND	1,3	1,874	0	0
EQT CORP	COM	26884L109	2	37	SH	DFND	7,9	0	0	37
EQUIFAX INC	COM	294429105	531	4,506	SH	DFND	1	4,506	0	0
EQUIFAX INC	COM	294429105	9	73	SH	DFND	3	73	0	0
EQUIFAX INC	COM	294429105	65	554	SH	DFND	7	293	0	261
EQUIFAX INC	COM	294429105	212	1,800	SH	DFND	9	1,699	0	101
EQUIFAX INC	COM	294429105	432	3,660	SH	DFND	13	3,660	0	0
EQUIFAX INC	COM	294429105	112	951	SH	OTR	13	951	0	0
EQUIFAX INC	COM	294429105	54	460	SH	DFND	14	460	0	0
EQUIFAX INC	COM	294429105	117	990	SH	DFND	1,3	990	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	23	50	SH	DFND	3	50	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	672	1,482	SH	DFND	7	1,341	0	141
EQUINIX INC	COM PAR \$0.001	29444U700	554	1,223	SH	DFND	9	1,196	0	27
EQUINIX INC	COM PAR \$0.001	29444U700	807	1,781	SH	DFND	13	1,781	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	234	517	SH	DFND	14	517	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	227	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUITY COMWLTH	COM SH BEN INT	294628102	24	800	SH	DFND	1	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2	80	SH	DFND	3	80	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	124	4,068	SH	DFND	7	3,769	0	299
EQUITY COMWLTH	COM SH BEN INT	294628102	4	127	SH	DFND	9	82	0	45
EQUITY COMWLTH	COM SH BEN INT	294628102	152	4,992	SH	DFND	13	4,992	0	0

EQUITY COMWLTH	COM SH BEN INT	294628102	30	968	SH	OTR	13	968	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	22	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	24	800	SH	DFND	1,3	800	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3	30	SH	DFND	3	30	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	11	122	SH	DFND	7	122	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8	85	SH	DFND	9	58	0	27
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	249	2,800	SH	DFND	13	2,800	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	133	1,489	SH	OTR	13	1,489	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	18	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	45	500	SH	DFND	1,3	500	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	39	615	SH	DFND	1	615	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11	165	SH	DFND	3	165	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	247	3,874	SH	DFND	7	3,284	0	590
EQUITY RESIDENTIAL	SH BEN INT	29476L107	84	1,315	SH	DFND	9	1,071	0	244
EQUITY RESIDENTIAL	SH BEN INT	29476L107	367	5,750	SH	DFND	13	5,750	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	456	7,143	SH	OTR	13	7,143	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	122	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	153	2,400	SH	DFND	1,3	2,400	0	0
ERICSSON	ADR B SEK 10	294821608	24	3,599	SH	DFND	1	3,599	0	0
ERICSSON	ADR B SEK 10	294821608	52	7,772	SH	DFND	7	4,691	0	3,081
ERICSSON	ADR B SEK 10	294821608	345	51,648	SH	DFND	9	51,648	0	0
ESCO TECHNOLOGIES INC	COM	296315104	253	4,192	SH	DFND	7	3,688	0	504
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSEX PPTY TR INC	COM	297178105	7	30	SH	DFND	3	30	0	0
ESSEX PPTY TR INC	COM	297178105	505	2,093	SH	DFND	7	2,021	0	72
ESSEX PPTY TR INC	COM	297178105	89	368	SH	DFND	9	354	0	14
ESSEX PPTY TR INC	COM	297178105	259	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	289	1,197	SH	OTR	13	1,197	0	0
ESSEX PPTY TR INC	COM	297178105	91	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	97	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESTERLINE TECHNOLOGIES CORP	COM	297425100	136	1,825	SH	DFND	7	1,795	0	30
ESTERLINE TECHNOLOGIES CORP	COM	297425100	638	8,537	SH	DFND	1,3	0	0	8,537
EURONET WORLDWIDE INC	COM	298736109	19	221	SH	DFND	1	221	0	0
EURONET WORLDWIDE INC	COM	298736109	3	35	SH	DFND	3	35	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	5	4,000	PRN	DFND	7	4,000	0	0
EURONET WORLDWIDE INC	COM	298736109	74	878	SH	DFND	7	852	0	26
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	14	11,000	PRN	DFND	9	11,000	0	0
EURONET WORLDWIDE INC	COM	298736109	35	415	SH	DFND	9	401	0	14
EURONET WORLDWIDE INC	COM	298736109	47	555	SH	DFND	14	555	0	0
EURONET WORLDWIDE INC	COM	298736109	25	300	SH	DFND	1,3	300	0	0
EVEREST RE GROUP	COM	G3223R108	44	200	SH	DFND	1	200	0	0

LTD										
EVEREST RE GROUP LTD	COM	G3223R108	38	173	SH	DFND	3	173	0	0
EVEREST RE GROUP LTD	COM	G3223R108	401	1,813	SH	DFND	7	1,813	0	0
EVEREST RE GROUP LTD	COM	G3223R108	50	227	SH	DFND	9	227	0	0
EVEREST RE GROUP LTD	COM	G3223R108	259	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	62	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVERSOURCE ENERGY	COM	30040W108	0	1	SH	DFND	1	1	0	0
EVERSOURCE ENERGY	COM	30040W108	10	160	SH	DFND	3	160	0	0
EVERSOURCE ENERGY	COM	30040W108	1,475	23,350	SH	DFND	7	19,753	0	3,597
EVERSOURCE ENERGY	COM	30040W108	171	2,711	SH	DFND	9	2,711	0	0
EVERSOURCE ENERGY	COM	30040W108	272	4,300	SH	DFND	13	4,300	0	0
EVERSOURCE ENERGY	COM	30040W108	86	1,369	SH	OTR	13	1,369	0	0
EVERSOURCE ENERGY	COM	30040W108	19	300	SH	DFND	14	300	0	0
EVERSOURCE ENERGY	COM	30040W108	76	1,200	SH	DFND	1,3	1,200	0	0
EVERTEC INC	COM	30040P103	7	486	SH	DFND	3	486	0	0
EVERTEC INC	COM	30040P103	354	25,921	SH	DFND	7	25,921	0	0
EVERTEC INC	COM	30040P103	14	1,024	SH	DFND	9	1,024	0	0
EXACT SCIENCES CORP	COM	30063P105	5	104	SH	DFND	7	104	0	0
EXACT SCIENCES CORP	COM	30063P105	593	11,279	SH	DFND	9	11,279	0	0
EXACT SCIENCES CORP	COM	30063P105	162	3,087	SH	OTR	13	3,087	0	0
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	10	0	0
EXELIXIS INC	COM	30161Q104	6	195	SH	DFND	3	195	0	0
EXELIXIS INC	COM	30161Q104	1,371	45,101	SH	DFND	7	45,033	0	68
EXELIXIS INC	COM	30161Q104	22	731	SH	DFND	9	731	0	0
EXELIXIS INC	COM	30161Q104	112	3,700	SH	DFND	13	3,700	0	0
EXELIXIS INC	COM	30161Q104	52	1,725	SH	DFND	14	1,725	0	0
EXELIXIS INC	COM	30161Q104	70	2,300	SH	DFND	1,3	2,300	0	0
EXELON CORP	COM	30161N101	1,534	38,926	SH	DFND	1	38,926	0	0
EXELON CORP	COM	30161N101	21	541	SH	DFND	3	541	0	0
EXELON CORP	COM	30161N101	1,971	50,024	SH	DFND	7	47,342	0	2,682
EXELON CORP	COM	30161N101	1,962	49,785	SH	DFND	9	48,948	0	837
EXELON CORP	COM	30161N101	485	12,300	SH	DFND	13	12,300	0	0
EXELON CORP	COM	30161N101	138	3,500	SH	DFND	14	3,500	0	0
EXELON CORP	COM	30161N101	126	3,200	SH	DFND	1,3	3,200	0	0
EXELON CORP	COM	30161N101	190	4,822	SH	DFND	7,9	4,775	0	47
EXLSERVICE HOLDINGS INC	COM	302081104	141	2,335	SH	DFND	7	642	0	1,693
EXLSERVICE HOLDINGS INC	COM	302081104	245	4,060	SH	DFND	9	4,060	0	0
EXPEDIA INC DEL	COM NEW	30212P303	76	637	SH	DFND	1	456	0	181
EXPEDIA INC DEL	COM NEW	30212P303	9	74	SH	DFND	3	74	0	0
EXPEDIA INC DEL	COM NEW	30212P303	1,682	14,044	SH	DFND	7	12,964	0	1,080
EXPEDIA INC DEL	COM NEW	30212P303	2,363	19,727	SH	DFND	9	19,701	0	26
EXPEDIA INC DEL	COM NEW	30212P303	342	2,852	SH	DFND	13	2,852	0	0
EXPEDIA INC DEL	COM NEW	30212P303	95	795	SH	DFND	14	795	0	0
EXPEDIA INC DEL	COM NEW	30212P303	137	1,145	SH	DFND	1,3	1,145	0	0
EXPEDIA INC DEL	COM NEW	30212P303	1,155	9,647	SH	DFND	7,9	9,647	0	0
EXPEDITORS INTL WASH INC	COM	302130109	386	5,972	SH	DFND	1	1,066	0	4,906
EXPEDITORS INTL WASH INC	COM	302130109	10	157	SH	DFND	3	157	0	0
EXPEDITORS INTL WASH INC	COM	302130109	999	15,437	SH	DFND	7	14,817	0	620
EXPEDITORS INTL	COM	302130109	181	2,801	SH	DFND	9	2,519	0	282

WASH INC										
EXPEDITORS INTL WASH INC	COM	302130109	406	6,280	SH	DFND	13	6,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	63	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	81	1,250	SH	DFND	1,3	1,250	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,841	105,049	SH	DFND	1	101,638	0	3,411
EXPRESS SCRIPTS HLDG CO	COM	30219G108	46	617	SH	DFND	3	617	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,377	31,845	SH	DFND	7	29,962	0	1,883
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,444	99,737	SH	DFND	9	97,009	0	2,728
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,057	14,162	SH	DFND	13	14,162	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	355	4,751	SH	DFND	14	4,751	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	338	4,535	SH	DFND	1,3	4,535	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	847	11,347	SH	DFND	7,9	11,264	0	83
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,871	151,080	SH	DFND	1	87,186	0	63,894
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	630	33,164	SH	DFND	3	32,876	288	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	10,057	529,325	SH	DFND	7	522,571	0	6,754
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	7,723	406,498	SH	DFND	9	395,200	0	11,298
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	95	5,000	SH	DFND	13	5,000	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	68	3,595	SH	DFND	14	0	3,595	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	102	5,355	SH	DFND	1,3	5,355	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,280	172,612	SH	DFND	7,9	172,612	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	175	9,200	SH	DFND	13	9,200	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	4	50	SH	DFND	3	50	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	265	3,026	SH	DFND	7	3,026	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	10	115	SH	DFND	9	15	0	100
EXTRA SPACE STORAGE INC	COM	30225T102	271	3,100	SH	DFND	13	3,100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	201	2,299	SH	OTR	13	2,299	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	95	1,090	SH	DFND	14	1,090	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	70	800	SH	DFND	1,3	800	0	0
EXXON MOBIL CORP	COM	30231G102	251	3,000	SH	DFND	13	3,000	0	0
EXXON MOBIL CORP	COM	30231G102	54,534	652,010	SH	DFND	1	561,924	0	90,086
EXXON MOBIL CORP	COM	30231G102	1,698	20,299	SH	DFND	3	20,205	94	0
EXXON MOBIL CORP	COM	30231G102	152,431	1,822,465	SH	DFND	7	1,812,776	0	9,689
EXXON MOBIL CORP	COM	30231G102	123,564	1,477,328	SH	DFND	9	1,421,662	0	55,666
EXXON MOBIL CORP	COM	30231G102	15	149	SH Call	DFND	9	149	0	0
EXXON MOBIL CORP	COM	30231G102	7,912	94,593	SH	DFND	13	94,593	0	0
EXXON MOBIL CORP	COM	30231G102	2,628	31,416	SH	DFND	14	30,640	776	0
EXXON MOBIL CORP	COM	30231G102	3,439	41,114	SH	DFND	1,3	41,114	0	0

EXXON MOBIL CORP	COM	30231G102	6,704	80,149	SH	DFND	7,9	79,973	0	176
F M C CORP	COM NEW	302491303	2,451	25,891	SH	DFND	1	22,517	0	3,374
F M C CORP	COM NEW	302491303	771	8,148	SH	DFND	3	8,148	0	0
F M C CORP	COM NEW	302491303	5,474	57,825	SH	DFND	7	57,037	0	788
F M C CORP	COM NEW	302491303	2,196	23,197	SH	DFND	9	23,184	0	13
F M C CORP	COM NEW	302491303	369	3,900	SH	DFND	13	3,900	0	0
F M C CORP	COM NEW	302491303	115	1,213	SH	DFND	14	1,200	13	0
F M C CORP	COM NEW	302491303	658	6,947	SH	DFND	1,3	6,947	0	0
F M C CORP	COM NEW	302491303	28	297	SH	DFND	7,9	297	0	0
F5 NETWORKS INC	COM	315616102	475	3,621	SH	DFND	1	3,621	0	0
F5 NETWORKS INC	COM	315616102	3	20	SH	DFND	3	20	0	0
F5 NETWORKS INC	COM	315616102	2,199	16,759	SH	DFND	7	13,803	0	2,956
F5 NETWORKS INC	COM	315616102	486	3,702	SH	DFND	9	3,685	0	17
F5 NETWORKS INC	COM	315616102	182	1,390	SH	DFND	13	1,390	0	0
F5 NETWORKS INC	COM	315616102	77	587	SH	DFND	14	587	0	0
F5 NETWORKS INC	COM	315616102	64	490	SH	DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	302	2,300	SH	DFND	7,9	2,300	0	0
FACEBOOK INC	CL A	30303M102	6,171	34,973	SH	DFND	1	22,569	0	12,404
FACEBOOK INC	CL A	30303M102	983	5,568	SH	DFND	3	5,568	0	0
FACEBOOK INC	CL A	30303M102	25,008	141,722	SH	DFND	7	136,886	0	4,836
FACEBOOK INC	CL A	30303M102	14,704	83,330	SH	DFND	9	64,988	0	18,342
FACEBOOK INC	CL A	30303M102	4	8	SH	Call DFND	9	8	0	0
FACEBOOK INC	CL A	30303M102	9,402	53,280	SH	DFND	13	53,280	0	0
FACEBOOK INC	CL A	30303M102	376	2,128	SH	OTR	13	2,128	0	0
FACEBOOK INC	CL A	30303M102	2,933	16,623	SH	DFND	14	16,617	6	0
FACEBOOK INC	CL A	30303M102	3,628	20,561	SH	DFND	1,3	20,561	0	0
FACEBOOK INC	CL A	30303M102	482	2,731	SH	DFND	7,9	2,648	0	83
FACTSET RESH SYS INC	COM	303075105	4	20	SH	DFND	3	20	0	0
FACTSET RESH SYS INC	COM	303075105	410	2,128	SH	DFND	7	1,462	0	666
FACTSET RESH SYS INC	COM	303075105	512	2,658	SH	DFND	9	2,658	0	0
FACTSET RESH SYS INC	COM	303075105	162	840	SH	DFND	13	840	0	0
FACTSET RESH SYS INC	COM	303075105	509	2,643	SH	OTR	13	2,643	0	0
FACTSET RESH SYS INC	COM	303075105	110	570	SH	DFND	14	570	0	0
FASTENAL CO	COM	311900104	333	6,092	SH	DFND	1	52	0	6,040
FASTENAL CO	COM	311900104	8	151	SH	DFND	3	151	0	0
FASTENAL CO	COM	311900104	573	10,481	SH	DFND	7	9,687	0	794
FASTENAL CO	COM	311900104	2,032	37,161	SH	DFND	9	37,097	0	64
FASTENAL CO	COM	311900104	193	3,520	SH	DFND	13	3,520	0	0
FASTENAL CO	COM	311900104	330	6,036	SH	OTR	13	6,036	0	0
FASTENAL CO	COM	311900104	85	1,556	SH	DFND	14	1,556	0	0
FASTENAL CO	COM	311900104	121	2,220	SH	DFND	1,3	2,220	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	174	2,500	SH	DFND	7,9	2,500	0	0
FCB FINL HLDGS INC	CL A	30255G103	19	370	SH	DFND	7	370	0	0
FCB FINL HLDGS INC	CL A	30255G103	584	11,491	SH	DFND	1,3	0	0	11,491
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	53	400	SH	DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	8	61	SH	DFND	3	61	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	438	3,295	SH	DFND	7	3,255	0	40
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	76	572	SH	DFND	9	547	0	25
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	129	970	SH	DFND	13	970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	248	1,869	SH	OTR	13	1,869	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	114	860	SH	DFND	14	860	0	0
FEDERAL REALTY	SH BEN INT	313747206	66	500	SH	DFND	1,3	500	0	0

INVT TR	NEW									
FEDERATED INVS INC PA	CL B	314211103	7	188	SH	DFND	3	188	0	0
FEDERATED INVS INC PA	CL B	314211103	1,399	38,771	SH	DFND	7	38,704	0	67
FEDERATED INVS INC PA	CL B	314211103	60	1,662	SH	DFND	9	1,662	0	0
FEDERATED INVS INC PA	CL B	314211103	24	670	SH	DFND	13	670	0	0
FEDERATED INVS INC PA	CL B	314211103	50	1,380	SH	DFND	14	1,380	0	0
FEDEX CORP	COM	31428X106	4,556	18,258	SH	DFND	1	16,006	0	2,252
FEDEX CORP	COM	31428X106	1,811	7,258	SH	DFND	3	7,258	0	0
FEDEX CORP	COM	31428X106	18,499	74,131	SH	DFND	7	73,260	0	871
FEDEX CORP	COM	31428X106	11,320	45,364	SH	DFND	9	45,238	0	126
FEDEX CORP	COM	31428X106	20	10	SH	Call DFND	9	10	0	0
FEDEX CORP	COM	31428X106	1,487	5,960	SH	DFND	13	5,960	0	0
FEDEX CORP	COM	31428X106	487	1,953	SH	DFND	14	1,945	8	0
FEDEX CORP	COM	31428X106	1,453	5,823	SH	DFND	1,3	5,823	0	0
FEDEX CORP	COM	31428X106	6,710	26,890	SH	DFND	7,9	26,885	0	5
FERRARI N V	COM	N3167Y103	34	323	SH	DFND	1	323	0	0
FERRARI N V	COM	N3167Y103	229	2,183	SH	DFND	3	2,183	0	0
FERRARI N V	COM	N3167Y103	1,244	11,866	SH	DFND	7	11,594	0	272
FERRARI N V	COM	N3167Y103	1,345	12,826	SH	DFND	9	12,826	0	0
FERRARI N V	COM	N3167Y103	409	3,905	SH	DFND	7,9	3,905	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5	135	SH	DFND	3	135	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	248	6,330	SH	DFND	7	6,292	0	38
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	76	1,943	SH	DFND	9	1,943	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	210	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	326	8,306	SH	OTR	13	8,306	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	76	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATL INFORMATION SV	COM	31620M106	445	4,729	SH	DFND	1	1,753	0	2,976
FIDELITY NATL INFORMATION SV	COM	31620M106	153	1,628	SH	DFND	3	1,628	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,117	11,876	SH	DFND	7	10,614	0	1,262
FIDELITY NATL INFORMATION SV	COM	31620M106	1,914	20,339	SH	DFND	9	14,764	0	5,575
FIDELITY NATL INFORMATION SV	COM	31620M106	606	6,443	SH	DFND	13	6,443	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	422	4,489	SH	OTR	13	4,489	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	186	1,973	SH	DFND	14	1,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,227	13,045	SH	DFND	1,3	2,320	0	10,725
FIDELITY NATL INFORMATION SV	COM	31620M106	1,008	10,717	SH	DFND	7,9	10,677	0	40
FIFTH THIRD BANCORP	COM	316773100	495	16,316	SH	DFND	1	16,316	0	0
FIFTH THIRD BANCORP	COM	316773100	31	1,022	SH	DFND	3	1,022	0	0
FIFTH THIRD BANCORP	COM	316773100	313	10,303	SH	DFND	7	8,762	0	1,541
FIFTH THIRD BANCORP	COM	316773100	379	12,476	SH	DFND	9	12,393	0	83
FIFTH THIRD BANCORP	COM	316773100	554	18,250	SH	DFND	13	18,250	0	0
FIFTH THIRD BANCORP	COM	316773100	172	5,685	SH	DFND	14	5,685	0	0
FINISAR CORP	NOTE	31787AAP6	19	20,000	PRN	DFND	9	20,000	0	0

	0.500%12/1									
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	20	22,000	PRN	DFND	9	22,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	141	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	220	545	SH	OTR	13	545	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	3	190	SH	DFND	3	190	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	32	1,943	SH	DFND	7	1,774	0	169
FIRST DATA CORP NEW	COM CL A	32008D106	13	755	SH	DFND	9	755	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	137	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	51	3,047	SH	DFND	14	3,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	50	3,000	SH	DFND	1,3	3,000	0	0
FIRST HORIZON NATL CORP	COM	320517105	3	165	SH	DFND	3	165	0	0
FIRST HORIZON NATL CORP	COM	320517105	34	1,712	SH	DFND	7	997	0	715
FIRST HORIZON NATL CORP	COM	320517105	4	215	SH	DFND	9	132	0	83
FIRST HORIZON NATL CORP	COM	320517105	179	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	40	2,004	SH	DFND	14	2,004	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	43	1,381	SH	DFND	7	1,381	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	113	3,581	SH	OTR	13	3,581	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	139	4,426	SH	DFND	7,9	4,426	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	37	426	SH	DFND	1	0	0	426
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5	60	SH	DFND	3	60	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	687	7,927	SH	DFND	7	7,848	0	79
FIRST REP BK SAN FRANCISCO C	COM	33616C100	226	2,612	SH	DFND	9	931	0	1,681
FIRST REP BK SAN FRANCISCO C	COM	33616C100	433	5,000	SH	DFND	13	5,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	438	5,051	SH	OTR	13	5,051	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	95	1,100	SH	DFND	14	1,100	0	0
FIRST SOLAR INC	COM	336433107	3	50	SH	DFND	3	50	0	0
FIRST SOLAR INC	COM	336433107	11	166	SH	DFND	7	161	0	5
FIRST SOLAR INC	COM	336433107	159	2,351	SH	DFND	9	2,305	0	46
FIRST SOLAR INC	COM	336433107	182	2,700	SH	DFND	13	2,700	0	0
FIRST SOLAR INC	COM	336433107	14	200	SH	DFND	14	200	0	0
FIRST SOLAR INC	COM	336433107	39	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	482	12,347	SH	DFND	7	12,347	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	450	16,129	SH	DFND	7	16,129	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	12	380	SH	DFND	1	0	0	380
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	226	3,314	SH	DFND	7	3,314	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	263	5,147	SH	DFND	7	5,147	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	545	4,961	SH	DFND	7	4,961	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	191	6,113	SH	DFND	7	6,113	0	0
FIRST TR EXCHANGE	HLTH CARE	33734X143	145	2,084	SH	DFND	7	2,084	0	0

TRADED FD	ALPH									
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	284	6,999	SH	DFND	7	6,999	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	372	7,240	SH	DFND	7	7,240	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	308	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	877	35,720	SH	DFND	7	35,720	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	364	7,576	SH	DFND	7	7,576	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	313	8,887	SH	DFND	7	8,887	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	293	4,300	SH	DFND	9	4,300	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	89	1,270	SH	DFND	9	1,270	0	0
FIRST TR EXCHANGE TRADED FD	DORSEY WRIGHT	33738R886	282	12,675	SH	DFND	9	12,675	0	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	275	11,820	SH	DFND	7	11,820	0	0
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	202	3,310	SH	DFND	9	3,310	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	334	10,817	SH	DFND	7	10,817	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	279	9,030	SH	DFND	9	9,030	0	0
FIRSTENERGY CORP	COM	337932107	245	8,000	SH	DFND	13	8,000	0	0
FIRSTENERGY CORP	COM	337932107	4,809	157,057	SH	DFND	1	95,072	0	61,985
FIRSTENERGY CORP	COM	337932107	1,422	46,449	SH	DFND	3	46,198	251	0
FIRSTENERGY CORP	COM	337932107	16,850	550,292	SH	DFND	7	526,007	0	24,285
FIRSTENERGY CORP	COM	337932107	0	3	SH	Call DFND	7	3	0	0
FIRSTENERGY CORP	COM	337932107	5,787	188,983	SH	DFND	9	188,417	0	566
FIRSTENERGY CORP	COM	337932107	188	6,136	SH	DFND	14	3,000	3,136	0
FIRSTENERGY CORP	COM	337932107	573	18,723	SH	DFND	1,3	18,723	0	0
FIRSTENERGY CORP	COM	337932107	1,475	48,163	SH	DFND	7,9	48,163	0	0
FISERV INC	COM	337738108	501	3,820	SH	DFND	1	439	0	3,381
FISERV INC	COM	337738108	12	89	SH	DFND	3	89	0	0
FISERV INC	COM	337738108	2,066	15,755	SH	DFND	7	13,680	0	2,075
FISERV INC	COM	337738108	2,466	18,803	SH	DFND	9	18,730	0	73
FISERV INC	COM	337738108	729	5,560	SH	DFND	13	5,560	0	0
FISERV INC	COM	337738108	267	2,035	SH	DFND	14	2,035	0	0
FISERV INC	COM	337738108	207	1,580	SH	DFND	1,3	1,580	0	0
FISERV INC	COM	337738108	2,630	20,056	SH	DFND	7,9	20,000	0	56
FIVE BELOW INC	COM	33829M101	189	2,849	SH	DFND	7	2,231	0	618
FIVE BELOW INC	COM	33829M101	22	329	SH	DFND	9	329	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	7	36	SH	DFND	3	36	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,645	29,334	SH	DFND	7	29,231	0	103
FLEETCOR TECHNOLOGIES INC	COM	339041105	53	275	SH	DFND	9	259	0	16
FLEETCOR TECHNOLOGIES INC	COM	339041105	385	2,000	SH	DFND	13	2,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	132	688	SH	OTR	13	688	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	135	700	SH	DFND	14	700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	137	710	SH	DFND	1,3	710	0	0
FLEX LTD	ORD	Y2573F102	20	1,120	SH	DFND	1	1,120	0	0
FLEX LTD	ORD	Y2573F102	67	3,738	SH	DFND	3	3,738	0	0
FLEX LTD	ORD	Y2573F102	130	7,234	SH	DFND	7	6,850	0	384
FLEX LTD	ORD	Y2573F102	566	31,450	SH	DFND	9	1,800	0	29,650

FLIR SYS INC	COM	302445101	3	55	SH	DFND	3	55	0	0
FLIR SYS INC	COM	302445101	151	3,229	SH	DFND	7	3,074	0	155
FLIR SYS INC	COM	302445101	5	110	SH	DFND	9	110	0	0
FLIR SYS INC	COM	302445101	97	2,090	SH	DFND	13	2,090	0	0
FLIR SYS INC	COM	302445101	70	1,500	SH	DFND	14	1,500	0	0
FLIR SYS INC	COM	302445101	51	1,100	SH	DFND	1,3	1,100	0	0
FLOWERS FOODS INC	COM	343498101	58	3,000	SH	DFND	1	3,000	0	0
FLOWERS FOODS INC	COM	343498101	227	11,773	SH	DFND	7	5,985	0	5,788
FLOWERS FOODS INC	COM	343498101	95	4,920	SH	DFND	9	4,920	0	0
FLOWERS FOODS INC	COM	343498101	19	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	15	800	SH	DFND	1,3	800	0	0
FLUOR CORP NEW	COM	343412102	4	70	SH	DFND	3	70	0	0
FLUOR CORP NEW	COM	343412102	376	7,279	SH	DFND	7	7,095	0	184
FLUOR CORP NEW	COM	343412102	62	1,200	SH	DFND	9	1,200	0	0
FLUOR CORP NEW	COM	343412102	58	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	47	910	SH	DFND	1,3	910	0	0
FNB CORP PA	COM	302520101	132	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	82	5,923	SH	DFND	7	4,953	0	970
FNB CORP PA	COM	302520101	7	475	SH	DFND	9	0	0	475
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	53	567	SH	DFND	7	567	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	669	7,120	SH	DFND	9	1,345	0	5,775
FOOT LOCKER INC	COM	344849104	3	71	SH	DFND	3	71	0	0
FOOT LOCKER INC	COM	344849104	146	3,111	SH	DFND	7	2,541	0	570
FOOT LOCKER INC	COM	344849104	32	679	SH	DFND	9	588	0	91
FOOT LOCKER INC	COM	344849104	66	1,410	SH	DFND	13	1,410	0	0
FOOT LOCKER INC	COM	344849104	37	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	43	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	3	64	SH	DFND	7,9	0	0	64
FORD MTR CO DEL	COM PAR \$0.01	345370860	160	12,802	SH	DFND	1	12,339	0	463
FORD MTR CO DEL	COM PAR \$0.01	345370860	28	2,219	SH	DFND	3	2,219	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	396	31,721	SH	DFND	7	21,102	0	10,619
FORD MTR CO DEL	COM PAR \$0.01	345370860	794	63,584	SH	DFND	9	42,705	0	20,879
FORD MTR CO DEL	COM PAR \$0.01	345370860	891	71,300	SH	DFND	13	71,300	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	341	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	356	28,480	SH	DFND	1,3	28,480	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	2	65	SH	DFND	3	65	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	14	572	SH	DFND	9	572	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	82	3,400	SH	DFND	13	3,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	104	4,334	SH	OTR	13	4,334	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	67	2,800	SH	DFND	14	2,800	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	34	1,400	SH	DFND	1,3	1,400	0	0
FORTINET INC	COM	34959E109	4	83	SH	DFND	3	83	0	0
FORTINET INC	COM	34959E109	82	1,876	SH	DFND	7	612	0	1,264
FORTINET INC	COM	34959E109	2	55	SH	DFND	9	55	0	0
FORTINET INC	COM	34959E109	105	2,400	SH	DFND	13	2,400	0	0
FORTINET INC	COM	34959E109	35	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	43	990	SH	DFND	1,3	990	0	0
FORTIS INC	COM	349553107	441	12,025	SH	DFND	7	12,025	0	0

FORTIS INC	COM	349553107	604	16,482	SH	DFND	9	16,482	0	0
FORTIS INC	COM	349553107	11	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	1,282	34,959	SH	DFND	7,9	34,959	0	0
FORTIVE CORP	COM	34959J108	577	7,977	SH	DFND	1	5,363	0	2,614
FORTIVE CORP	COM	34959J108	21	292	SH	DFND	3	292	0	0
FORTIVE CORP	COM	34959J108	1,550	21,427	SH	DFND	7	21,141	0	286
FORTIVE CORP	COM	34959J108	837	11,566	SH	DFND	9	11,354	0	212
FORTIVE CORP	COM	34959J108	618	8,540	SH	DFND	13	8,540	0	0
FORTIVE CORP	COM	34959J108	142	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	172	2,375	SH	DFND	1,3	2,375	0	0
FORTIVE CORP	COM	34959J108	155	2,141	SH	DFND	7,9	2,137	0	4
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,035	15,121	SH	DFND	1	11,937	0	3,184
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	454	6,632	SH	DFND	3	6,632	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	3,485	50,919	SH	DFND	7	50,608	0	311
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,912	27,937	SH	DFND	9	27,918	0	19
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	326	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	63	914	SH	DFND	14	900	14	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	512	7,481	SH	DFND	1,3	7,481	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	20	299	SH	DFND	7,9	299	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	21	820	SH	DFND	7	224	0	596
FOUR CORNERS PPTY TR INC	COM	35086T109	294	11,448	SH	DFND	9	7,995	0	3,453
FOUR CORNERS PPTY TR INC	COM	35086T109	28	1,094	SH	OTR	13	1,094	0	0
FOX FACTORY HLDG CORP	COM	35138V102	153	3,938	SH	DFND	7	3,577	0	361
FOX FACTORY HLDG CORP	COM	35138V102	276	7,102	SH	DFND	9	7,102	0	0
FRANKLIN ELEC INC	COM	353514102	201	4,383	SH	DFND	7	460	0	3,923
FRANKLIN RES INC	COM	354613101	8	175	SH	DFND	3	175	0	0
FRANKLIN RES INC	COM	354613101	176	4,064	SH	DFND	7	3,542	0	522
FRANKLIN RES INC	COM	354613101	247	5,694	SH	DFND	9	5,630	0	64
FRANKLIN RES INC	COM	354613101	226	5,220	SH	DFND	13	5,220	0	0
FRANKLIN RES INC	COM	354613101	127	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	3	72	SH	DFND	7,9	0	0	72
FREEPORT-MCMORAN INC	CL B	35671D857	50	2,642	SH	DFND	1	2,642	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	15	804	SH	DFND	3	804	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	553	29,179	SH	DFND	7	27,347	0	1,832
FREEPORT-MCMORAN INC	CL B	35671D857	191	10,092	SH	DFND	9	9,822	0	270
FREEPORT-MCMORAN INC	CL B	35671D857	574	30,300	SH	DFND	13	30,300	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	171	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	184	9,700	SH	DFND	1,3	9,700	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2	35	SH	DFND	1	35	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	205	3,900	SH	DFND	7	3,452	0	448
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	58	1,110	SH	DFND	9	1,110	0	0
FS INVT CORP	COM	302635107	192	26,162	SH	DFND	1	25,537	0	625

FS INVT CORP	COM	302635107	114	15,478	SH	DFND	7	15,478	0	0
FS INVT CORP	COM	302635107	55	7,422	SH	DFND	9	7,422	0	0
FULTON FINL CORP PA	COM	360271100	1,768	98,747	SH	DFND	1	98,405	0	342
FULTON FINL CORP PA	COM	360271100	6	344	SH	DFND	7	317	0	27
FULTON FINL CORP PA	COM	360271100	28	1,583	SH	DFND	9	1,583	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	6	90	SH	DFND	3	90	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	795	12,570	SH	DFND	7	12,159	0	411
GALLAGHER ARTHUR J & CO	COM	363576109	2,400	37,926	SH	DFND	9	13,909	0	24,017
GALLAGHER ARTHUR J & CO	COM	363576109	353	5,580	SH	DFND	13	5,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	163	2,576	SH	OTR	13	2,576	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	146	2,300	SH	DFND	14	2,300	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	30	475	SH	DFND	7,9	475	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	44	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	3	75	SH	DFND	3	75	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	41	1,116	SH	DFND	7	1,116	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	43	1,168	SH	DFND	9	1,168	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	52	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	129	3,494	SH	OTR	13	3,494	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	29	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	48	1,300	SH	DFND	1,3	1,300	0	0
GAP INC DEL	COM	364760108	34	1,000	SH	DFND	1	1,000	0	0
GAP INC DEL	COM	364760108	3	100	SH	DFND	3	100	0	0
GAP INC DEL	COM	364760108	361	10,605	SH	DFND	7	10,236	0	369
GAP INC DEL	COM	364760108	126	3,702	SH	DFND	9	3,621	0	81
GAP INC DEL	COM	364760108	49	1,430	SH	DFND	14	1,430	0	0
GAP INC DEL	COM	364760108	48	1,400	SH	DFND	1,3	1,400	0	0
GARMIN LTD	SHS	H2906T109	42	702	SH	DFND	1	702	0	0
GARMIN LTD	SHS	H2906T109	593	9,955	SH	DFND	3	9,955	0	0
GARMIN LTD	SHS	H2906T109	759	12,741	SH	DFND	7	12,503	0	238
GARMIN LTD	SHS	H2906T109	951	15,959	SH	DFND	9	15,634	0	325
GARMIN LTD	SHS	H2906T109	101	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	48	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	102	1,718	SH	DFND	7,9	1,678	0	40
GARTNER INC	COM	366651107	6	51	SH	DFND	1	51	0	0
GARTNER INC	COM	366651107	885	7,189	SH	DFND	3	7,189	0	0
GARTNER INC	COM	366651107	1,316	10,687	SH	DFND	7	10,610	0	77
GARTNER INC	COM	366651107	811	6,585	SH	DFND	9	6,221	0	364
GARTNER INC	COM	366651107	369	3,000	SH	DFND	13	3,000	0	0
GARTNER INC	COM	366651107	111	900	SH	DFND	14	900	0	0
GARTNER INC	COM	366651107	74	600	SH	DFND	1,3	600	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	751	30,350	SH	DFND	1	30,350	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	97	3,900	SH	DFND	7	3,900	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,308	31,004	SH	DFND	1	31,004	0	0
GENERAL DYNAMICS	COM	369550108	881	4,329	SH	DFND	3	4,329	0	0

CORP											
GENERAL DYNAMICS CORP	COM	369550108	1,944	9,557	SH	DFND	7	9,216	0	341	
GENERAL DYNAMICS CORP	COM	369550108	4,614	22,679	SH	DFND	9	18,381	0	4,298	
GENERAL DYNAMICS CORP	COM	369550108	25	9	SH	Call	DFND	9	9	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,166	5,730	SH	DFND	13	5,730	0	0	
GENERAL DYNAMICS CORP	COM	369550108	378	1,860	SH	DFND	14	1,860	0	0	
GENERAL DYNAMICS CORP	COM	369550108	411	2,020	SH	DFND	1,3	2,020	0	0	
GENERAL DYNAMICS CORP	COM	369550108	20	96	SH	DFND	7,9	96	0	0	
GENERAL ELECTRIC CO	COM	369604103	16,945	971,088	SH	DFND	1	943,383	0	27,705	
GENERAL ELECTRIC CO	COM	369604103	4	100	SH	Call	DFND	1	100	0	0
GENERAL ELECTRIC CO	COM	369604103	367	21,027	SH	DFND	3	17,027	0	4,000	
GENERAL ELECTRIC CO	COM	369604103	12,214	699,948	SH	DFND	7	693,426	0	6,522	
GENERAL ELECTRIC CO	COM	369604103	51,422	2,946,838	SH	DFND	9	2,760,864	0	185,974	
GENERAL ELECTRIC CO	COM	369604103	3,222	184,620	SH	DFND	13	184,620	0	0	
GENERAL ELECTRIC CO	COM	369604103	1,109	63,568	SH	DFND	14	63,568	0	0	
GENERAL ELECTRIC CO	COM	369604103	1,123	64,360	SH	DFND	1,3	64,360	0	0	
GENERAL ELECTRIC CO	COM	369604103	2,382	136,485	SH	DFND	7,9	136,037	0	448	
GENERAL FIN CORP DEL	COM	369822101	170	25,000	SH	DFND	7	25,000	0	0	
GENERAL MLS INC	COM	370334104	3,634	61,297	SH	DFND	1	60,397	0	900	
GENERAL MLS INC	COM	370334104	15	245	SH	DFND	3	245	0	0	
GENERAL MLS INC	COM	370334104	4,207	70,949	SH	DFND	7	69,040	0	1,909	
GENERAL MLS INC	COM	370334104	3	4	SH	Call	DFND	7	4	0	0
GENERAL MLS INC	COM	370334104	5,089	85,824	SH	DFND	9	85,683	0	141	
GENERAL MLS INC	COM	370334104	2	5	SH	Call	DFND	9	5	0	0
GENERAL MLS INC	COM	370334104	474	8,000	SH	DFND	13	8,000	0	0	
GENERAL MLS INC	COM	370334104	190	3,200	SH	DFND	14	3,200	0	0	
GENERAL MLS INC	COM	370334104	213	3,600	SH	DFND	1,3	3,600	0	0	
GENERAL MLS INC	COM	370334104	14	242	SH	DFND	7,9	202	0	40	
GENERAL MTRS CO	COM	37045V100	900	21,946	SH	DFND	1	17,239	0	4,707	
GENERAL MTRS CO	COM	37045V100	448	10,928	SH	DFND	3	10,928	0	0	
GENERAL MTRS CO	COM	37045V100	8,781	214,217	SH	DFND	7	210,228	0	3,989	
GENERAL MTRS CO	COM	37045V100	2,783	67,886	SH	DFND	9	40,926	0	26,960	
GENERAL MTRS CO	COM	37045V100	3	10	SH	Call	DFND	9	10	0	0
GENERAL MTRS CO	COM	37045V100	1,303	31,800	SH	DFND	13	31,800	0	0	
GENERAL MTRS CO	COM	37045V100	384	9,365	SH	DFND	14	9,345	20	0	
GENERAL MTRS CO	COM	37045V100	782	19,066	SH	DFND	1,3	19,066	0	0	
GENERAL MTRS CO	COM	37045V100	2,202	53,721	SH	DFND	7,9	53,688	0	33	
GENESEE & WYO INC	CL A	371559105	3	35	SH	DFND	3	35	0	0	
GENESEE & WYO INC	CL A	371559105	164	2,086	SH	DFND	7	2,086	0	0	
GENESEE & WYO INC	CL A	371559105	812	10,311	SH	OTR	13	10,311	0	0	
GENESEE & WYO INC	CL A	371559105	39	500	SH	DFND	14	500	0	0	
GENESEE & WYO INC	CL A	371559105	664	8,434	SH	DFND	1,3	450	0	7,984	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	236	10,539	SH	DFND	7	10,539	0	0	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	298	13,341	SH	DFND	9	13,341	0	0	
GENPACT LIMITED	SHS	G3922B107	67	2,109	SH	DFND	7	2,109	0	0	

GENPACT LIMITED	SHS	G3922B107	65	2,056	SH	DFND	9	2,056	0	0	
GENPACT LIMITED	SHS	G3922B107	297	9,349	SH	OTR	13	9,349	0	0	
GENPACT LIMITED	SHS	G3922B107	6	200	SH	DFND	14	200	0	0	
GENPACT LIMITED	SHS	G3922B107	38	1,200	SH	DFND	1,3	1,200	0	0	
GENTEX CORP	COM	371901109	186	8,871	SH	DFND	3	8,871	0	0	
GENTEX CORP	COM	371901109	282	13,471	SH	DFND	7	11,124	0	2,347	
GENTEX CORP	COM	371901109	414	19,741	SH	DFND	9	18,878	0	863	
GENTEX CORP	COM	371901109	98	4,680	SH	DFND	13	4,680	0	0	
GENTEX CORP	COM	371901109	28	1,320	SH	DFND	14	1,320	0	0	
GENTEX CORP	COM	371901109	1,421	67,810	SH	DFND	1,3	2,360	0	65,450	
GENTEX CORP	COM	371901109	3	150	SH	DFND	7,9	0	0	150	
GENUINE PARTS CO	COM	372460105	183	1,930	SH	DFND	1	1,930	0	0	
GENUINE PARTS CO	COM	372460105	6	60	SH	DFND	3	60	0	0	
GENUINE PARTS CO	COM	372460105	828	8,717	SH	DFND	7	8,630	0	87	
GENUINE PARTS CO	COM	372460105	1,609	16,940	SH	DFND	9	3,751	0	13,189	
GENUINE PARTS CO	COM	372460105	439	4,620	SH	DFND	13	4,620	0	0	
GENUINE PARTS CO	COM	372460105	134	1,414	SH	OTR	13	1,414	0	0	
GENUINE PARTS CO	COM	372460105	101	1,065	SH	DFND	14	1,065	0	0	
GENUINE PARTS CO	COM	372460105	86	910	SH	DFND	1,3	910	0	0	
GENUINE PARTS CO	COM	372460105	36	376	SH	DFND	7,9	376	0	0	
GGP INC	COM	36174X101	7	320	SH	DFND	3	320	0	0	
GGP INC	COM	36174X101	190	8,120	SH	DFND	7	7,739	0	381	
GGP INC	COM	36174X101	2	91	SH	DFND	9	8	0	83	
GGP INC	COM	36174X101	230	9,843	SH	DFND	13	9,843	0	0	
GGP INC	COM	36174X101	320	13,673	SH	OTR	13	13,673	0	0	
GGP INC	COM	36174X101	106	4,515	SH	DFND	14	4,515	0	0	
GGP INC	COM	36174X101	94	4,000	SH	DFND	1,3	4,000	0	0	
GGP INC	COM	36174X101	1	27	SH	DFND	7,9	0	0	27	
GILEAD SCIENCES INC	COM	375558103	4,544	63,428	SH	DFND	1	61,720	0	1,708	
GILEAD SCIENCES INC	COM	375558103	383	5,343	SH	DFND	3	5,343	0	0	
GILEAD SCIENCES INC	COM	375558103	4,364	60,919	SH	DFND	7	57,828	0	3,091	
GILEAD SCIENCES INC	COM	375558103	7,326	102,267	SH	DFND	9	101,254	0	1,013	
GILEAD SCIENCES INC	COM	375558103	2,152	30,044	SH	DFND	13	30,044	0	0	
GILEAD SCIENCES INC	COM	375558103	673	9,399	SH	DFND	14	9,399	0	0	
GILEAD SCIENCES INC	COM	375558103	681	9,500	SH	DFND	1,3	9,500	0	0	
GILEAD SCIENCES INC	COM	375558103	480	6,694	SH	DFND	7,9	6,575	0	119	
GLACIER BANCORP INC NEW	COM	37637Q105	2,707	68,724	SH	DFND	7	68,094	0	630	
GLACIER BANCORP INC NEW	COM	37637Q105	1,862	47,267	SH	DFND	9	1,363	0	45,904	
GLATFELTER	COM	377316104	259	12,075	SH	DFND	1	12,075	0	0	
GLATFELTER	COM	377316104	12	537	SH	DFND	7	120	0	417	
GLATFELTER	COM	377316104	2	96	SH	DFND	7,9	0	0	96	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,141	32,164	SH	DFND	1	28,664	0	3,500	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,794	78,765	SH	DFND	7	76,289	0	2,476	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,717	132,976	SH	DFND	9	132,804	0	172	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	10	SH	Call	DFND	9	10	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	211	5,956	SH	DFND	7,9	5,956	0	0	
GLOBAL PMTS INC	COM	37940X102	314	3,137	SH	DFND	1	419	0	2,718	
GLOBAL PMTS INC	COM	37940X102	8	75	SH	DFND	3	75	0	0	
GLOBAL PMTS INC	COM	37940X102	199	1,987	SH	DFND	7	1,862	0	125	
GLOBAL PMTS INC	COM	37940X102	196	1,956	SH	DFND	9	1,930	0	26	
GLOBAL PMTS INC	COM	37940X102	441	4,400	SH	DFND	13	4,400	0	0	
GLOBAL PMTS INC	COM	37940X102	125	1,245	SH	DFND	14	1,245	0	0	
GLOBAL PMTS INC	COM	37940X102	105	1,050	SH	DFND	1,3	1,050	0	0	

GLOBUS MED INC	CL A	379577208	403	9,798	SH	DFND	7	7,697	0	2,101
GLOBUS MED INC	CL A	379577208	25	601	SH	DFND	9	601	0	0
GODADDY INC	CL A	380237107	4	80	SH	DFND	3	80	0	0
GODADDY INC	CL A	380237107	10	195	SH	DFND	7	195	0	0
GODADDY INC	CL A	380237107	23	461	SH	DFND	9	0	0	461
GODADDY INC	CL A	380237107	33	650	SH	DFND	13	650	0	0
GODADDY INC	CL A	380237107	243	4,827	SH	OTR	13	4,827	0	0
GODADDY INC	CL A	380237107	40	800	SH	DFND	1,3	800	0	0
GOGO INC	NOTE 3.750% 3/0	38046CAB5	21	23,000	PRN	DFND	9	23,000	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	755	33,125	SH	DFND	1	33,125	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	97	4,250	SH	DFND	7	4,250	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	75	3,300	SH	DFND	9	3,300	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	501	13,985	SH	DFND	7	13,985	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,218	22,829	SH	DFND	7	22,829	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,433	13,475	SH	DFND	1	11,504	0	1,971
GOLDMAN SACHS GROUP INC	COM	38141G104	169	663	SH	DFND	3	663	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,019	11,850	SH	DFND	7	10,721	0	1,129
GOLDMAN SACHS GROUP INC	COM	38141G104	4,935	19,373	SH	DFND	9	14,898	0	4,475
GOLDMAN SACHS GROUP INC	COM	38141G104	18	13	SH Call	DFND	9	13	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,150	8,440	SH	DFND	13	8,440	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	689	2,705	SH	DFND	14	2,705	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4	15	SH	DFND	7,9	0	0	15
GOLUB CAP BDC INC	COM	38173M102	95	5,202	SH	DFND	7	5,202	0	0
GOLUB CAP BDC INC	COM	38173M102	309	17,000	SH	DFND	9	0	0	17,000
GOODYEAR TIRE & RUBR CO	COM	382550101	4	110	SH	DFND	3	110	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	62	1,918	SH	DFND	7	1,727	0	191
GOODYEAR TIRE & RUBR CO	COM	382550101	248	7,689	SH	DFND	9	7,508	0	181
GOODYEAR TIRE & RUBR CO	COM	382550101	89	2,750	SH	DFND	13	2,750	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	49	1,530	SH	DFND	14	1,530	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	59	1,820	SH	DFND	1,3	1,820	0	0
GORMAN RUPP CO	COM	383082104	3,339	107,000	SH	DFND	7	107,000	0	0
GRACO INC	COM	384109104	4	90	SH	DFND	3	90	0	0
GRACO INC	COM	384109104	663	14,670	SH	DFND	7	14,670	0	0
GRACO INC	COM	384109104	221	4,887	SH	DFND	9	4,863	0	24
GRACO INC	COM	384109104	290	6,420	SH	DFND	13	6,420	0	0
GRACO INC	COM	384109104	114	2,520	SH	DFND	14	2,520	0	0
GRACO INC	COM	384109104	1,183	26,160	SH	DFND	1,3	1,290	0	24,870
GRAINGER W W INC	COM	384802104	1,064	4,503	SH	DFND	1	4,503	0	0
GRAINGER W W INC	COM	384802104	418	1,770	SH	DFND	3	1,770	0	0
GRAINGER W W INC	COM	384802104	1,230	5,205	SH	DFND	7	5,025	0	180
GRAINGER W W INC	COM	384802104	1,768	7,484	SH	DFND	9	7,479	0	5
GRAINGER W W INC	COM	384802104	269	1,140	SH	DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	61	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	83	350	SH	DFND	1,3	350	0	0

GRAINGER W W INC	COM	384802104	3	11	SH	DFND	7,9	0	0	11
GRAND CANYON ED INC	COM	38526M106	191	2,132	SH	DFND	7	1,943	0	189
GRAND CANYON ED INC	COM	38526M106	38	429	SH	DFND	9	429	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	170	SH	DFND	3	170	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	94	6,095	SH	DFND	7	5,734	0	361
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	170	SH	DFND	9	150	0	20
GRAPHIC PACKAGING HLDG CO	COM	388689101	669	43,310	SH	OTR	13	43,310	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	46	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	29	1,900	SH	DFND	1,3	1,900	0	0
GRAY TELEVISION INC	COM	389375106	25	1,522	SH	DFND	1	1,522	0	0
GRAY TELEVISION INC	COM	389375106	27	1,626	SH	DFND	3	1,626	0	0
GRAY TELEVISION INC	COM	389375106	122	7,288	SH	DFND	7	7,288	0	0
GRAY TELEVISION INC	COM	389375106	52	3,127	SH	DFND	9	3,127	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	54	10,030	SH	DFND	9	30	0	10,000
GREAT PLAINS ENERGY INC	COM	391164100	2	75	SH	DFND	3	75	0	0
GREAT PLAINS ENERGY INC	COM	391164100	134	4,170	SH	DFND	7	3,250	0	920
GREAT PLAINS ENERGY INC	COM	391164100	3,663	113,612	SH	DFND	9	113,578	0	34
GREAT PLAINS ENERGY INC	COM	391164100	16	500	SH	DFND	1,3	500	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1	17	SH	DFND	7,9	0	0	17
GULFPORT ENERGY CORP	COM NEW	402635304	1	75	SH	DFND	3	75	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	1	106	SH	DFND	7	21	0	85
GULFPORT ENERGY CORP	COM NEW	402635304	2	147	SH	DFND	9	70	0	77
GULFPORT ENERGY CORP	COM NEW	402635304	145	11,350	SH	DFND	13	11,350	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	15	1,200	SH	DFND	14	1,200	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	15	1,200	SH	DFND	1,3	1,200	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2	45	SH	DFND	3	45	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	55	1,293	SH	DFND	7	1,293	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	362	8,551	SH	DFND	9	8,517	0	34
HAIN CELESTIAL GROUP INC	COM	405217100	187	4,400	SH	DFND	13	4,400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	42	1,000	SH	DFND	14	1,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	21	500	SH	DFND	1,3	500	0	0
HALLIBURTON CO	COM	406216101	2,667	54,578	SH	DFND	1	44,089	0	10,489
HALLIBURTON CO	COM	406216101	1,230	25,179	SH	DFND	3	25,179	0	0
HALLIBURTON CO	COM	406216101	13,351	273,188	SH	DFND	7	263,061	0	10,127
HALLIBURTON CO	COM	406216101	9,936	203,306	SH	DFND	9	200,388	0	2,918
HALLIBURTON CO	COM	406216101	1,094	22,390	SH	DFND	13	22,390	0	0
HALLIBURTON CO	COM	406216101	298	6,105	SH	DFND	14	6,065	40	0
HALLIBURTON CO	COM	406216101	1,254	25,656	SH	DFND	1,3	25,656	0	0
HALLIBURTON CO	COM	406216101	4,139	84,704	SH	DFND	7,9	84,674	0	30

HALOZYME THERAPEUTICS INC	COM	40637H109	696	34,362	SH	DFND	1,3	0	0	34,362
HALYARD HEALTH INC	COM	40650V100	61	1,312	SH	DFND	1	62	0	1,250
HALYARD HEALTH INC	COM	40650V100	315	6,831	SH	DFND	7	6,831	0	0
HALYARD HEALTH INC	COM	40650V100	96	2,086	SH	DFND	9	2,086	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	224	5,699	SH	DFND	7	5,699	0	0
HANESBRANDS INC	COM	410345102	70	3,358	SH	DFND	1	1,758	0	1,600
HANESBRANDS INC	COM	410345102	4	175	SH	DFND	3	175	0	0
HANESBRANDS INC	COM	410345102	158	7,557	SH	DFND	7	7,147	0	410
HANESBRANDS INC	COM	410345102	713	34,122	SH	DFND	9	31,651	0	2,471
HANESBRANDS INC	COM	410345102	128	6,100	SH	DFND	13	6,100	0	0
HANESBRANDS INC	COM	410345102	52	2,500	SH	DFND	14	2,500	0	0
HANESBRANDS INC	COM	410345102	55	2,620	SH	DFND	1,3	2,620	0	0
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68
HANOVER INS GROUP INC	COM	410867105	11	98	SH	DFND	3	98	0	0
HANOVER INS GROUP INC	COM	410867105	86	798	SH	DFND	7	712	0	86
HANOVER INS GROUP INC	COM	410867105	3	28	SH	DFND	9	0	0	28
HANOVER INS GROUP INC	COM	410867105	119	1,100	SH	DFND	13	1,100	0	0
HANOVER INS GROUP INC	COM	410867105	22	200	SH	DFND	14	200	0	0
HARLEY DAVIDSON INC	COM	412822108	369	7,246	SH	DFND	1	3,418	0	3,828
HARLEY DAVIDSON INC	COM	412822108	5	100	SH	DFND	3	100	0	0
HARLEY DAVIDSON INC	COM	412822108	202	3,972	SH	DFND	7	646	0	3,326
HARLEY DAVIDSON INC	COM	412822108	31	611	SH	DFND	9	611	0	0
HARLEY DAVIDSON INC	COM	412822108	202	3,970	SH	DFND	13	3,970	0	0
HARLEY DAVIDSON INC	COM	412822108	373	7,330	SH	OTR	13	7,330	0	0
HARLEY DAVIDSON INC	COM	412822108	48	950	SH	DFND	14	950	0	0
HARLEY DAVIDSON INC	COM	412822108	60	1,170	SH	DFND	1,3	1,170	0	0
HARLEY DAVIDSON INC	COM	412822108	3	59	SH	DFND	7,9	0	0	59
HARRIS CORP DEL	COM	413875105	8	55	SH	DFND	3	55	0	0
HARRIS CORP DEL	COM	413875105	859	6,066	SH	DFND	7	5,992	0	74
HARRIS CORP DEL	COM	413875105	443	3,129	SH	DFND	9	3,099	0	30
HARRIS CORP DEL	COM	413875105	405	2,859	SH	DFND	13	2,859	0	0
HARRIS CORP DEL	COM	413875105	86	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	120	850	SH	DFND	1,3	850	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	92	1,630	SH	DFND	1	1,630	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	10	185	SH	DFND	3	185	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	687	12,210	SH	DFND	7	11,466	0	744
HARTFORD FINL SVCS GROUP INC	COM	416515104	495	8,799	SH	DFND	9	8,429	0	370
HARTFORD FINL SVCS GROUP INC	COM	416515104	382	6,790	SH	DFND	13	6,790	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	140	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4	78	SH	DFND	7,9	0	0	78
HASBRO INC	COM	418056107	4	41	SH	DFND	3	41	0	0
HASBRO INC	COM	418056107	973	10,708	SH	DFND	7	10,064	0	644

HASBRO INC	COM	418056107	909	10,001	SH	DFND	9	9,982	0	19
HASBRO INC	COM	418056107	317	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	97	1,070	SH	DFND	14	1,070	0	0
HASBRO INC	COM	418056107	65	710	SH	DFND	1,3	710	0	0
HASBRO INC	COM	418056107	11	123	SH	DFND	7,9	123	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	211	5,303	SH	DFND	7	4,800	0	503
HAWAIIAN HOLDINGS INC	COM	419879101	180	4,505	SH	OTR	13	4,505	0	0
HCA HEALTHCARE INC	COM	40412C101	162	1,846	SH	DFND	3	1,846	0	0
HCA HEALTHCARE INC	COM	40412C101	254	2,893	SH	DFND	7	2,441	0	452
HCA HEALTHCARE INC	COM	40412C101	174	1,977	SH	DFND	9	1,902	0	75
HCA HEALTHCARE INC	COM	40412C101	474	5,400	SH	DFND	13	5,400	0	0
HCA HEALTHCARE INC	COM	40412C101	501	5,705	SH	OTR	13	5,705	0	0
HCA HEALTHCARE INC	COM	40412C101	184	2,098	SH	DFND	14	2,098	0	0
HCA HEALTHCARE INC	COM	40412C101	1,421	16,175	SH	DFND	1,3	2,150	0	14,025
HCP INC	COM	40414L109	0	10	SH	DFND	1	10	0	0
HCP INC	COM	40414L109	6	215	SH	DFND	3	215	0	0
HCP INC	COM	40414L109	298	11,433	SH	DFND	7	10,510	0	923
HCP INC	COM	40414L109	207	7,929	SH	DFND	9	7,929	0	0
HCP INC	COM	40414L109	160	6,130	SH	DFND	13	6,130	0	0
HCP INC	COM	40414L109	249	9,565	SH	OTR	13	9,565	0	0
HCP INC	COM	40414L109	80	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	86	3,300	SH	DFND	1,3	3,300	0	0
HCP INC	COM	40414L109	19	727	SH	DFND	7,9	727	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	62	613	SH	DFND	1	613	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	400	3,939	SH	DFND	3	3,939	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,061	20,273	SH	DFND	7	20,273	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,252	22,152	SH	DFND	9	22,152	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6,426	63,202	SH	OTR	13	63,202	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	715	7,036	SH	DFND	7,9	7,036	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	187	3,546	SH	DFND	7	2,663	0	883
HEALTHCARE SVCS GRP INC	COM	421906108	21	393	SH	DFND	9	393	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	15	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	29	973	SH	DFND	3	973	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	68	2,249	SH	DFND	7	1,634	0	615
HEALTHCARE TR AMER INC	CL A NEW	42225P501	44	1,469	SH	DFND	9	1,285	0	184
HEALTHCARE TR AMER INC	CL A NEW	42225P501	213	7,100	SH	DFND	13	7,100	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	116	3,868	SH	OTR	13	3,868	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	51	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	24	800	SH	DFND	1,3	800	0	0
HEALTHSOUTH CORP	COM NEW	421924309	19	378	SH	DFND	3	378	0	0
HEALTHSOUTH CORP	COM NEW	421924309	265	5,359	SH	DFND	7	5,359	0	0
HEALTHSOUTH CORP	COM NEW	421924309	6	127	SH	DFND	9	127	0	0
HEICO CORP NEW	COM	422806109	15	155	SH	DFND	3	155	0	0
HEICO CORP NEW	CL A	422806208	4	56	SH	DFND	3	56	0	0
HEICO CORP NEW	COM	422806109	185	1,959	SH	DFND	7	1,888	0	71

HEICO CORP NEW	CL A	422806208	71	896	SH	DFND	7	896	0	0
HEICO CORP NEW	COM	422806109	166	1,762	SH	DFND	9	1,550	0	212
HEICO CORP NEW	CL A	422806208	126	1,588	SH	DFND	9	1,588	0	0
HEICO CORP NEW	CL A	422806208	99	1,250	SH	DFND	13	1,250	0	0
HEICO CORP NEW	CL A	422806208	1,449	18,334	SH	DFND	1,3	500	0	17,834
HELEN OF TROY CORP LTD	COM	G4388N106	16	161	SH	DFND	7	161	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	689	7,156	SH	DFND	1,3	0	0	7,156
HELMERICH & PAYNE INC	COM	423452101	334	5,174	SH	DFND	1	5,174	0	0
HELMERICH & PAYNE INC	COM	423452101	3	40	SH	DFND	3	40	0	0
HELMERICH & PAYNE INC	COM	423452101	435	6,737	SH	DFND	7	5,521	0	1,216
HELMERICH & PAYNE INC	COM	423452101	258	3,987	SH	DFND	9	3,893	0	94
HELMERICH & PAYNE INC	COM	423452101	282	4,360	SH	DFND	13	4,360	0	0
HELMERICH & PAYNE INC	COM	423452101	53	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	51	790	SH	DFND	1,3	790	0	0
HENRY JACK & ASSOC INC	COM	426281101	9	76	SH	DFND	1	76	0	0
HENRY JACK & ASSOC INC	COM	426281101	8	68	SH	DFND	3	68	0	0
HENRY JACK & ASSOC INC	COM	426281101	185	1,579	SH	DFND	7	1,336	0	243
HENRY JACK & ASSOC INC	COM	426281101	113	968	SH	DFND	9	916	0	52
HENRY JACK & ASSOC INC	COM	426281101	222	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	82	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	73	620	SH	DFND	1,3	620	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2	35	SH	DFND	3	35	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	37	547	SH	DFND	7	547	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	141	2,089	SH	DFND	9	2,080	0	9
HERBALIFE LTD	COM USD SHS	G4412G101	190	2,800	SH	DFND	13	2,800	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	27	400	SH	DFND	14	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	27	400	SH	DFND	1,3	400	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	481	27,638	SH	DFND	1	27,638	0	0
HERSHEY CO	COM	427866108	1,905	16,785	SH	DFND	1	15,610	0	1,175
HERSHEY CO	COM	427866108	971	8,554	SH	DFND	3	8,554	0	0
HERSHEY CO	COM	427866108	5,650	49,774	SH	DFND	7	48,572	0	1,202
HERSHEY CO	COM	427866108	6,689	58,932	SH	DFND	9	57,465	0	1,467
HERSHEY CO	COM	427866108	397	3,500	SH	DFND	13	3,500	0	0
HERSHEY CO	COM	427866108	371	3,270	SH	OTR	13	3,270	0	0
HERSHEY CO	COM	427866108	102	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	102	900	SH	DFND	1,3	900	0	0
HERSHEY CO	COM	427866108	706	6,220	SH	DFND	7,9	6,200	0	20
HESS CORP	COM	42809H107	9	193	SH	DFND	3	193	0	0
HESS CORP	COM	42809H107	532	11,214	SH	DFND	7	10,802	0	412
HESS CORP	COM	42809H107	48	1,006	SH	DFND	9	829	0	177
HESS CORP	COM	42809H107	137	2,890	SH	DFND	13	2,890	0	0
HESS CORP	COM	42809H107	120	2,530	SH	DFND	14	2,530	0	0
HESS CORP	COM	42809H107	107	2,260	SH	DFND	1,3	2,260	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	381	26,505	SH	DFND	1	23,305	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	14	984	SH	DFND	3	984	0	0

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	860	59,922	SH	DFND	7	55,754	0	4,168	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,190	82,887	SH	DFND	9	79,095	0	3,792	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	665	46,290	SH	DFND	13	46,290	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	192	13,341	SH	DFND	14	13,341	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	175	12,200	SH	DFND	1,3	12,200	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	337	23,493	SH	DFND	7,9	23,450	0	43	
HEXCEL CORP NEW	COM	428291108	3	45	SH	DFND	1	45	0	0	
HEXCEL CORP NEW	COM	428291108	3	50	SH	DFND	3	50	0	0	
HEXCEL CORP NEW	COM	428291108	298	4,818	SH	DFND	7	3,174	0	1,644	
HEXCEL CORP NEW	COM	428291108	6	103	SH	DFND	9	0	0	103	
HEXCEL CORP NEW	COM	428291108	223	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	41	670	SH	DFND	1,3	670	0	0	
HFF INC	CL A	40418F108	95	1,959	SH	DFND	7	1,652	0	307	
HFF INC	CL A	40418F108	180	3,704	SH	DFND	9	3,704	0	0	
HILL ROM HLDGS INC	COM	431475102	0	5	SH	DFND	3	5	0	0	
HILL ROM HLDGS INC	COM	431475102	265	3,138	SH	DFND	7	1,838	0	1,300	
HILL ROM HLDGS INC	COM	431475102	7	80	SH	DFND	9	80	0	0	
HILL ROM HLDGS INC	COM	431475102	190	2,260	SH	DFND	13	2,260	0	0	
HILL ROM HLDGS INC	COM	431475102	50	590	SH	DFND	1,3	590	0	0	
HILLTOP HOLDINGS INC	COM	432748101	296	11,672	SH	DFND	7	11,672	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	10	SH	DFND	1	10	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	6	70	SH	DFND	3	70	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	107	1,345	SH	DFND	7	1,145	0	200	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	28	345	SH	DFND	9	300	0	45	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4	3	SH	Call	DFND	9	3	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	236	2,953	SH	DFND	13	2,953	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	489	6,128	SH	OTR	13	6,128	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	77	966	SH	DFND	14	966	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	112	1,406	SH	DFND	1,3	1,406	0	0	
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	720	38,600	SH	DFND	1	38,600	0	0	
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	92	4,950	SH	DFND	7	4,950	0	0	
HOLLYFRONTIER CORP	COM	436106108	52	1,011	SH	DFND	1	1,011	0	0	
HOLLYFRONTIER CORP	COM	436106108	3	65	SH	DFND	3	65	0	0	
HOLLYFRONTIER CORP	COM	436106108	1,108	21,633	SH	DFND	7	20,871	0	762	
HOLLYFRONTIER CORP	COM	436106108	258	5,030	SH	DFND	9	4,890	0	140	
HOLLYFRONTIER CORP	COM	436106108	330	6,440	SH	DFND	13	6,440	0	0	
HOLLYFRONTIER CORP	COM	436106108	42	815	SH	DFND	14	815	0	0	
HOLLYFRONTIER CORP	COM	436106108	65	1,270	SH	DFND	1,3	1,270	0	0	
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	13	571	SH	DFND	7	571	0	0	
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,487	66,782	SH	OTR	13	66,782	0	0	
HOLOGIC INC	COM	436440101	4	100	SH	DFND	3	100	0	0	

HOLOGIC INC	COM	436440101	221	5,177	SH	DFND	7	3,716	0	1,461
HOLOGIC INC	COM	436440101	676	15,822	SH	DFND	9	15,675	0	147
HOLOGIC INC	COM	436440101	288	6,740	SH	DFND	13	6,740	0	0
HOLOGIC INC	COM	436440101	266	6,227	SH	OTR	13	6,227	0	0
HOLOGIC INC	COM	436440101	90	2,095	SH	DFND	14	2,095	0	0
HOLOGIC INC	COM	436440101	84	1,970	SH	DFND	1,3	1,970	0	0
HOME BANCSHARES INC	COM	436893200	217	9,345	SH	DFND	7	9,345	0	0
HOME DEPOT INC	COM	437076102	23,260	122,723	SH	DFND	1	116,158	0	6,565
HOME DEPOT INC	COM	437076102	302	1,591	SH	DFND	3	1,591	0	0
HOME DEPOT INC	COM	437076102	26,637	140,545	SH	DFND	7	135,205	0	5,340
HOME DEPOT INC	COM	437076102	2	1	SH	Call DFND	7	1	0	0
HOME DEPOT INC	COM	437076102	17,376	91,678	SH	DFND	9	85,930	0	5,748
HOME DEPOT INC	COM	437076102	30	17	SH	Call DFND	9	17	0	0
HOME DEPOT INC	COM	437076102	4,994	26,350	SH	DFND	13	26,350	0	0
HOME DEPOT INC	COM	437076102	413	2,177	SH	OTR	13	2,177	0	0
HOME DEPOT INC	COM	437076102	1,604	8,465	SH	DFND	14	8,465	0	0
HOME DEPOT INC	COM	437076102	1,634	8,620	SH	DFND	1,3	8,620	0	0
HOME DEPOT INC	COM	437076102	5,115	26,989	SH	DFND	7,9	26,939	0	50
HONDA MOTOR LTD	AMERN SHS	438128308	12	338	SH	DFND	1	338	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	333	9,769	SH	DFND	7	7,770	0	1,999
HONDA MOTOR LTD	AMERN SHS	438128308	122	3,589	SH	DFND	9	1,971	0	1,618
HONEYWELL INTL INC	COM	438516106	4,925	32,116	SH	DFND	1	31,466	0	650
HONEYWELL INTL INC	COM	438516106	494	3,220	SH	DFND	3	3,220	0	0
HONEYWELL INTL INC	COM	438516106	11,016	71,831	SH	DFND	7	70,749	0	1,082
HONEYWELL INTL INC	COM	438516106	7,566	49,333	SH	DFND	9	45,528	0	3,805
HONEYWELL INTL INC	COM	438516106	10	5	SH	Call DFND	9	5	0	0
HONEYWELL INTL INC	COM	438516106	2,756	17,970	SH	DFND	13	17,970	0	0
HONEYWELL INTL INC	COM	438516106	840	5,475	SH	DFND	14	5,475	0	0
HONEYWELL INTL INC	COM	438516106	885	5,770	SH	DFND	1,3	5,770	0	0
HONEYWELL INTL INC	COM	438516106	1,245	8,115	SH	DFND	7,9	8,040	0	75
HORMEL FOODS CORP	COM	440452100	8	232	SH	DFND	1	232	0	0
HORMEL FOODS CORP	COM	440452100	5	140	SH	DFND	3	140	0	0
HORMEL FOODS CORP	COM	440452100	170	4,684	SH	DFND	7	4,224	0	460
HORMEL FOODS CORP	COM	440452100	212	5,831	SH	DFND	9	5,831	0	0
HORMEL FOODS CORP	COM	440452100	331	9,100	SH	DFND	13	9,100	0	0
HORMEL FOODS CORP	COM	440452100	301	8,258	SH	OTR	13	8,258	0	0
HORMEL FOODS CORP	COM	440452100	51	1,400	SH	DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	66	1,800	SH	DFND	1,3	1,800	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	75	SH	DFND	3	75	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	284	9,508	SH	DFND	7	6,561	0	2,947
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	35	1,169	SH	DFND	9	1,169	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	203	6,800	SH	DFND	13	6,800	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	100	3,356	SH	OTR	13	3,356	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	32	1,080	SH	DFND	14	1,080	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	27	900	SH	DFND	1,3	900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	59	SH	DFND	7,9	0	0	59
HOST HOTELS & RESORTS INC	COM	44107P104	6	325	SH	DFND	3	325	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	196	9,885	SH	DFND	7	6,790	0	3,095
HOST HOTELS & RESORTS INC	COM	44107P104	45	2,290	SH	DFND	9	2,050	0	240

HOST HOTELS & RESORTS INC	COM	44107P104	384	19,340	SH	DFND	13	19,340	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	288	14,505	SH	OTR	13	14,505	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	90	4,529	SH	DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	91	4,600	SH	DFND	1,3	4,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2	99	SH	DFND	7,9	0	0	99
HOSTESS BRANDS INC	CL A	44109J106	453	30,573	SH	DFND	1,3	0	0	30,573
HOWARD HUGHES CORP	COM	44267D107	2	15	SH	DFND	3	15	0	0
HOWARD HUGHES CORP	COM	44267D107	135	1,029	SH	DFND	7	529	0	500
HOWARD HUGHES CORP	COM	44267D107	64	486	SH	DFND	9	479	0	7
HOWARD HUGHES CORP	COM	44267D107	86	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	83	630	SH	OTR	13	630	0	0
HOWARD HUGHES CORP	COM	44267D107	57	431	SH	DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	26	200	SH	DFND	1,3	200	0	0
HP INC	COM	40434L105	559	26,617	SH	DFND	1	23,417	0	3,200
HP INC	COM	40434L105	107	5,077	SH	DFND	3	5,077	0	0
HP INC	COM	40434L105	2,210	105,191	SH	DFND	7	101,497	0	3,694
HP INC	COM	40434L105	1,869	88,963	SH	DFND	9	85,411	0	3,552
HP INC	COM	40434L105	935	44,490	SH	DFND	13	44,490	0	0
HP INC	COM	40434L105	265	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	273	13,000	SH	DFND	1,3	13,000	0	0
HP INC	COM	40434L105	493	23,450	SH	DFND	7,9	23,450	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	86	1,664	SH	DFND	1	1,664	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	5	200	SH	DFND	1	200	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	844	16,338	SH	DFND	3	16,338	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,930	37,377	SH	DFND	7	32,057	0	5,320
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	466	18,051	SH	DFND	7	18,051	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,868	74,895	SH	DFND	9	47,653	0	27,242
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	6	250	SH	DFND	9	250	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	188	3,638	SH	DFND	7,9	3,638	0	0
HUBBELL INC	COM	443510607	3	25	SH	DFND	3	25	0	0
HUBBELL INC	COM	443510607	1,102	8,145	SH	DFND	7	6,970	0	1,175
HUBBELL INC	COM	443510607	2,859	21,127	SH	DFND	9	21,118	0	9
HUBBELL INC	COM	443510607	175	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	81	600	SH	DFND	14	600	0	0
HUBBELL INC	COM	443510607	47	350	SH	DFND	1,3	350	0	0
HUDSON PAC PPTYS INC	COM	444097109	2	60	SH	DFND	3	60	0	0
HUDSON PAC PPTYS INC	COM	444097109	49	1,421	SH	DFND	7	1,384	0	37
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0
HUDSON PAC PPTYS INC	COM	444097109	135	3,947	SH	OTR	13	3,947	0	0
HUDSON PAC PPTYS INC	COM	444097109	21	600	SH	DFND	1,3	600	0	0

HUDSON PAC PPTYS INC	COM	444097109	2	65	SH	DFND	7,9	0	0	65
HUMANA INC	COM	444859102	17	67	SH	DFND	1	67	0	0
HUMANA INC	COM	444859102	21	86	SH	DFND	3	86	0	0
HUMANA INC	COM	444859102	1,097	4,422	SH	DFND	7	4,103	0	319
HUMANA INC	COM	444859102	127	512	SH	DFND	9	480	0	32
HUMANA INC	COM	444859102	925	3,730	SH	DFND	13	3,730	0	0
HUMANA INC	COM	444859102	262	1,057	SH	DFND	14	1,057	0	0
HUMANA INC	COM	444859102	275	1,110	SH	DFND	1,3	1,110	0	0
HUNT J B TRANS SVCS INC	COM	445658107	5	40	SH	DFND	3	40	0	0
HUNT J B TRANS SVCS INC	COM	445658107	447	3,887	SH	DFND	7	3,887	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	262	2,280	SH	DFND	13	2,280	0	0
HUNT J B TRANS SVCS INC	COM	445658107	239	2,075	SH	OTR	13	2,075	0	0
HUNT J B TRANS SVCS INC	COM	445658107	77	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	68	590	SH	DFND	1,3	590	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6	425	SH	DFND	3	425	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	69	4,718	SH	DFND	7	3,544	0	1,174
HUNTINGTON BANCSHARES INC	COM	446150104	1	8	SH	Call DFND	7	8	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	31	2,100	SH	DFND	9	1,749	0	351
HUNTINGTON BANCSHARES INC	COM	446150104	241	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	703	48,316	SH	OTR	13	48,316	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	126	8,665	SH	DFND	14	8,665	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5	20	SH	DFND	3	20	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	209	888	SH	DFND	7	835	0	53
HUNTINGTON INGALLS INDS INC	COM	446413106	241	1,022	SH	DFND	9	1,015	0	7
HUNTINGTON INGALLS INDS INC	COM	446413106	317	1,345	SH	DFND	13	1,345	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	26	110	SH	OTR	13	110	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	89	376	SH	DFND	14	376	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	80	340	SH	DFND	1,3	340	0	0
HUNTSMAN CORP	COM	447011107	5	145	SH	DFND	3	145	0	0
HUNTSMAN CORP	COM	447011107	12	356	SH	DFND	7	356	0	0
HUNTSMAN CORP	COM	447011107	24	720	SH	DFND	9	720	0	0
HUNTSMAN CORP	COM	447011107	173	5,200	SH	DFND	13	5,200	0	0
HUNTSMAN CORP	COM	447011107	73	2,200	SH	DFND	14	2,200	0	0
HUNTSMAN CORP	COM	447011107	57	1,700	SH	DFND	1,3	1,700	0	0
HYATT HOTELS CORP	COM CL A	448579102	92	1,251	SH	DFND	7	0	0	1,251
HYATT HOTELS CORP	COM CL A	448579102	206	2,800	SH	DFND	13	2,800	0	0
HYATT HOTELS CORP	COM CL A	448579102	18	250	SH	DFND	1,3	250	0	0
IAC INTERACTIVECORP	COM	44919P508	4	30	SH	DFND	3	30	0	0
IAC INTERACTIVECORP	COM	44919P508	81	661	SH	DFND	7	661	0	0
IAC	COM	44919P508	68	560	SH	DFND	9	545	0	15

INTERACTIVECORP										
IAC INTERACTIVECORP	COM	44919P508	159	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	65	530	SH	DFND	14	530	0	0
IAC INTERACTIVECORP	COM	44919P508	60	490	SH	DFND	1,3	490	0	0
ICICI BK LTD	ADR	45104G104	107	10,946	SH	DFND	7	10,561	0	385
ICICI BK LTD	ADR	45104G104	114	11,726	SH	DFND	9	11,726	0	0
ICON PLC	SHS	G4705A100	41	368	SH	DFND	1	368	0	0
ICON PLC	SHS	G4705A100	254	2,269	SH	DFND	3	2,269	0	0
ICON PLC	SHS	G4705A100	1,459	13,013	SH	DFND	7	13,013	0	0
ICON PLC	SHS	G4705A100	1,723	15,366	SH	DFND	9	14,132	0	1,234
ICON PLC	SHS	G4705A100	507	4,522	SH	DFND	7,9	4,522	0	0
IDEX CORP	COM	45167R104	11	80	SH	DFND	3	80	0	0
IDEX CORP	COM	45167R104	173	1,309	SH	DFND	7	172	0	1,137
IDEX CORP	COM	45167R104	12	93	SH	DFND	9	43	0	50
IDEX CORP	COM	45167R104	280	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	911	6,904	SH	OTR	13	6,904	0	0
IDEX CORP	COM	45167R104	124	940	SH	DFND	14	940	0	0
IDEX CORP	COM	45167R104	1,325	10,038	SH	DFND	1,3	440	0	9,598
IDEXX LABS INC	COM	45168D104	626	4,000	SH	DFND	1	4,000	0	0
IDEXX LABS INC	COM	45168D104	5	32	SH	DFND	3	32	0	0
IDEXX LABS INC	COM	45168D104	365	2,331	SH	DFND	7	2,317	0	14
IDEXX LABS INC	COM	45168D104	112	715	SH	DFND	9	690	0	25
IDEXX LABS INC	COM	45168D104	341	2,180	SH	DFND	13	2,180	0	0
IDEXX LABS INC	COM	45168D104	123	785	SH	DFND	14	785	0	0
IDEXX LABS INC	COM	45168D104	103	660	SH	DFND	1,3	660	0	0
IHS MARKIT LTD	SHS	G47567105	0	5	SH	DFND	1	5	0	0
IHS MARKIT LTD	SHS	G47567105	7	166	SH	DFND	3	166	0	0
IHS MARKIT LTD	SHS	G47567105	161	3,566	SH	DFND	7	3,309	0	257
IHS MARKIT LTD	SHS	G47567105	265	5,872	SH	DFND	9	4,484	0	1,388
IHS MARKIT LTD	SHS	G47567105	230	5,087	SH	DFND	13	5,087	0	0
IHS MARKIT LTD	SHS	G47567105	48	1,058	SH	DFND	14	1,058	0	0
IHS MARKIT LTD	SHS	G47567105	135	3,000	SH	DFND	1,3	3,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,370	8,212	SH	DFND	1	8,212	0	0
ILLINOIS TOOL WKS INC	COM	452308109	552	3,310	SH	DFND	3	3,310	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5,905	35,389	SH	DFND	7	34,259	0	1,130
ILLINOIS TOOL WKS INC	COM	452308109	3,514	21,061	SH	DFND	9	19,588	0	1,473
ILLINOIS TOOL WKS INC	COM	452308109	1,251	7,500	SH	DFND	13	7,500	0	0
ILLINOIS TOOL WKS INC	COM	452308109	375	2,250	SH	DFND	14	2,250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	369	2,210	SH	DFND	1,3	2,210	0	0
ILLUMINA INC	COM	452327109	474	2,169	SH	DFND	1	2,169	0	0
ILLUMINA INC	COM	452327109	19	89	SH	DFND	3	89	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	8	7,000	PRN	DFND	7	7,000	0	0
ILLUMINA INC	COM	452327109	500	2,290	SH	DFND	7	1,726	0	564
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	12	10,000	PRN	DFND	9	10,000	0	0
ILLUMINA INC	COM	452327109	582	2,666	SH	DFND	9	2,641	0	25
ILLUMINA INC	COM	452327109	621	2,840	SH	DFND	13	2,840	0	0
ILLUMINA INC	COM	452327109	209	955	SH	DFND	14	955	0	0
ILLUMINA INC	COM	452327109	240	1,100	SH	DFND	1,3	1,100	0	0
ILLUMINA INC	COM	452327109	104	476	SH	DFND	7,9	446	0	30

IMPERIAL OIL LTD	COM NEW	453038408	335	10,747	SH	DFND	1	10,747	0	0
INCYTE CORP	COM	45337C102	294	3,102	SH	DFND	1	3,075	0	27
INCYTE CORP	COM	45337C102	7	74	SH	DFND	3	74	0	0
INCYTE CORP	COM	45337C102	199	2,097	SH	DFND	7	1,769	0	328
INCYTE CORP	COM	45337C102	746	7,873	SH	DFND	9	7,810	0	63
INCYTE CORP	COM	45337C102	318	3,360	SH	DFND	13	3,360	0	0
INCYTE CORP	COM	45337C102	114	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	116	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	46	490	SH	DFND	7,9	490	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	525	17,236	SH	DFND	7	17,236	0	0
INDIA FD INC	COM	454089103	440	16,833	SH	DFND	9	16,833	0	0
INFOSYS LTD	SPONSORED ADR	456788108	27	1,664	SH	DFND	7	1,664	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,106	68,170	SH	OTR	13	68,170	0	0
ING GROEP N V	SPONSORED ADR	456837103	14	777	SH	DFND	1	777	0	0
ING GROEP N V	SPONSORED ADR	456837103	215	11,661	SH	DFND	7	9,290	0	2,371
ING GROEP N V	SPONSORED ADR	456837103	381	20,641	SH	DFND	9	8,644	0	11,997
INGERSOLL-RAND PLC	SHS	G47791101	383	4,292	SH	DFND	1	4,056	0	236
INGERSOLL-RAND PLC	SHS	G47791101	9	105	SH	DFND	3	105	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,248	25,206	SH	DFND	7	24,630	0	576
INGERSOLL-RAND PLC	SHS	G47791101	2,210	24,773	SH	DFND	9	24,055	0	718
INGERSOLL-RAND PLC	SHS	G47791101	656	7,350	SH	DFND	13	7,350	0	0
INGERSOLL-RAND PLC	SHS	G47791101	152	1,708	SH	OTR	13	1,708	0	0
INGERSOLL-RAND PLC	SHS	G47791101	196	2,200	SH	DFND	14	2,200	0	0
INGERSOLL-RAND PLC	SHS	G47791101	186	2,090	SH	DFND	1,3	2,090	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,847	31,919	SH	DFND	7,9	31,919	0	0
INGREDION INC	COM	457187102	95	681	SH	DFND	1	681	0	0
INGREDION INC	COM	457187102	3	25	SH	DFND	3	25	0	0
INGREDION INC	COM	457187102	1,832	13,105	SH	DFND	7	13,101	0	4
INGREDION INC	COM	457187102	2,954	21,127	SH	DFND	9	19,916	0	1,211
INGREDION INC	COM	457187102	70	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	604	4,321	SH	OTR	13	4,321	0	0
INGREDION INC	COM	457187102	42	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	1,275	9,122	SH	DFND	1,3	400	0	8,722
INGREDION INC	COM	457187102	145	1,039	SH	DFND	7,9	1,039	0	0
INPHI CORP	NOTE 0.750% 9/0	45772FAC1	14	14,000	PRN	DFND	9	14,000	0	0
INSULET CORP	COM	45784P101	2	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	302	4,373	SH	OTR	13	4,373	0	0
INTEGRATED DEVICE TECHNOLOGY	NOTE 0.875%11/1	458118AC0	37	33,000	PRN	DFND	9	33,000	0	0
INTEL CORP	COM	458140100	15,866	343,717	SH	DFND	1	327,077	0	16,640
INTEL CORP	COM	458140100	139	3,020	SH	DFND	3	3,020	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	18	8,000	PRN	DFND	7	8,000	0	0
INTEL CORP	COM	458140100	20,276	439,248	SH	DFND	7	421,075	0	18,173
INTEL CORP	SDCV 3.250% 8/0	458140AF7	16	7,000	PRN	DFND	9	7,000	0	0
INTEL CORP	COM	458140100	48,376	1,047,997	SH	DFND	9	974,489	0	73,508
INTEL CORP	COM	458140100	7	10	SH Call	DFND	9	10	0	0
INTEL CORP	COM	458140100	4,878	105,670	SH	DFND	13	105,670	0	0
INTEL CORP	COM	458140100	555	12,032	SH	OTR	13	12,032	0	0
INTEL CORP	COM	458140100	1,594	34,540	SH	DFND	14	34,540	0	0
INTEL CORP	COM	458140100	1,623	35,170	SH	DFND	1,3	35,170	0	0
INTEL CORP	COM	458140100	4,767	103,279	SH	DFND	7,9	103,126	0	153
INTELLIA	COM	45826J105	221	11,516	SH	DFND	7	11,516	0	0

THERAPEUTICS INC											
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	10	SH	DFND	3	10	0	0	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	222	3,750	SH	DFND	7	3,116	0	634	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	148	2,493	SH	DFND	9	2,493	0	0	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	136	2,300	SH	DFND	13	2,300	0	0	
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6	100	SH	DFND	14	100	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	785	11,132	SH	DFND	1	8,474	0	2,658	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	37	522	SH	DFND	3	522	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,057	29,151	SH	DFND	7	27,819	0	1,332	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	946	13,412	SH	DFND	9	6,380	0	7,032	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,029	14,590	SH	DFND	13	14,590	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	632	8,952	SH	OTR	13	8,952	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	304	4,305	SH	DFND	14	4,305	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15	
INTERDIGITAL INC	COM	45867G101	91	1,200	SH	DFND	7	0	0	1,200	
INTERDIGITAL INC	COM	45867G101	189	2,478	SH	DFND	9	2,030	0	448	
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,456	146,368	SH	DFND	1	138,675	0	7,693	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	47	SH	Call	DFND	1	47	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10	47	SH	Put	DFND	1	47	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	71	463	SH	DFND	3	463	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,286	60,525	SH	DFND	7	58,892	0	1,633	
INTERNATIONAL BUSINESS MACHS	COM	459200101	28,412	185,188	SH	DFND	9	169,350	0	15,838	
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,801	18,260	SH	DFND	13	18,260	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	137	891	SH	OTR	13	891	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	980	6,389	SH	DFND	14	6,389	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	980	6,390	SH	DFND	1,3	6,390	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	141	918	SH	DFND	7,9	850	0	68	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	229	1,498	SH	DFND	1	1,498	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5	30	SH	DFND	3	30	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	223	1,462	SH	DFND	7	987	0	475	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42	273	SH	DFND	9	273	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	153	1,000	SH	DFND	13	1,000	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	92	600	SH	DFND	14	600	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	76	500	SH	DFND	1,3	500	0	0	
INTERPUBLIC GROUP	COM	460690100	1	53	SH	DFND	1	53	0	0	

COS INC										
INTERPUBLIC GROUP COS INC	COM	460690100	4	180	SH	DFND	3	180	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	97	4,822	SH	DFND	7	4,383	0	439
INTERPUBLIC GROUP COS INC	COM	460690100	1,155	57,287	SH	DFND	9	56,950	0	337
INTERPUBLIC GROUP COS INC	COM	460690100	121	6,020	SH	DFND	13	6,020	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	36	1,800	SH	DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	57	2,850	SH	DFND	1,3	2,850	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4	206	SH	DFND	7,9	0	0	206
INTL PAPER CO	COM	460146103	406	7,006	SH	DFND	1	5,670	0	1,336
INTL PAPER CO	COM	460146103	65	1,117	SH	DFND	3	1,117	0	0
INTL PAPER CO	COM	460146103	3,911	67,496	SH	DFND	7	65,640	0	1,856
INTL PAPER CO	COM	460146103	451	7,776	SH	DFND	9	7,551	0	225
INTL PAPER CO	COM	460146103	666	11,500	SH	DFND	13	11,500	0	0
INTL PAPER CO	COM	460146103	920	15,882	SH	OTR	13	15,882	0	0
INTL PAPER CO	COM	460146103	172	2,960	SH	DFND	14	2,960	0	0
INTL PAPER CO	COM	460146103	156	2,700	SH	DFND	1,3	2,700	0	0
INTL PAPER CO	COM	460146103	15	252	SH	DFND	7,9	252	0	0
INTUIT	COM	461202103	652	4,130	SH	DFND	1	1,432	0	2,698
INTUIT	COM	461202103	34	214	SH	DFND	3	214	0	0
INTUIT	COM	461202103	3,319	21,034	SH	DFND	7	20,133	0	901
INTUIT	COM	461202103	742	4,705	SH	DFND	9	4,615	0	90
INTUIT	COM	461202103	978	6,200	SH	DFND	13	6,200	0	0
INTUIT	COM	461202103	327	2,070	SH	DFND	14	2,070	0	0
INTUIT	COM	461202103	271	1,720	SH	DFND	1,3	1,720	0	0
INTUIT	COM	461202103	8	51	SH	DFND	7,9	0	0	51
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,953	16,313	SH	DFND	1	16,163	0	150
INTUITIVE SURGICAL INC	COM NEW	46120E602	308	843	SH	DFND	3	843	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,354	3,711	SH	DFND	7	3,459	0	252
INTUITIVE SURGICAL INC	COM NEW	46120E602	530	1,451	SH	DFND	9	1,337	0	114
INTUITIVE SURGICAL INC	COM NEW	46120E602	985	2,700	SH	DFND	13	2,700	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	305	837	SH	DFND	14	837	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	276	755	SH	DFND	1,3	755	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	125	12,800	SH	DFND	7	12,800	0	0
INVESCO LTD	SHS	G491BT108	305	8,350	SH	DFND	13	8,350	0	0
INVESCO LTD	SHS	G491BT108	4,842	132,499	SH	DFND	1	74,815	0	57,684
INVESCO LTD	SHS	G491BT108	1,106	30,279	SH	DFND	3	30,017	262	0
INVESCO LTD	SHS	G491BT108	17,567	480,773	SH	DFND	7	476,078	0	4,695
INVESCO LTD	SHS	G491BT108	4,825	132,059	SH	DFND	9	131,224	0	835
INVESCO LTD	SHS	G491BT108	183	5,020	SH	DFND	13	5,020	0	0
INVESCO LTD	SHS	G491BT108	236	6,446	SH	DFND	14	3,300	3,146	0
INVESCO LTD	SHS	G491BT108	153	4,175	SH	DFND	1,3	4,175	0	0
INVESCO LTD	SHS	G491BT108	3,988	109,133	SH	DFND	7,9	109,072	0	61
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	96	5,368	SH	DFND	7	5,000	0	368
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	39	2,168	SH	DFND	9	2,168	0	0

INVESCO MORTGAGE CAPITAL INC	COM	46131B100	162	9,077	SH	DFND	7,9	9,000	0	77
INVESCO PA VALUE MUN INCOME	COM	46132K109	287	23,594	SH	DFND	1	23,594	0	0
INVESCO SR INCOME TR	COM	46131H107	70	16,000	SH	DFND	7	16,000	0	0
INVITATION HOMES INC	COM	46187W107	4	170	SH	DFND	3	170	0	0
INVITATION HOMES INC	COM	46187W107	34	1,442	SH	DFND	7	1,442	0	0
INVITATION HOMES INC	COM	46187W107	107	4,519	SH	DFND	9	4,519	0	0
INVITATION HOMES INC	COM	46187W107	126	5,350	SH	OTR	13	5,350	0	0
INVITATION HOMES INC	COM	46187W107	42	1,800	SH	DFND	1,3	1,800	0	0
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
IONIS PHARMACEUTICALS INC	COM	462222100	2	40	SH	DFND	3	40	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	327	6,507	SH	DFND	7	6,341	0	166
IONIS PHARMACEUTICALS INC	COM	462222100	10	190	SH	DFND	9	170	0	20
IONIS PHARMACEUTICALS INC	COM	462222100	191	3,800	SH	DFND	13	3,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	27	545	SH	DFND	14	545	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	49	980	SH	DFND	1,3	980	0	0
IPG PHOTONICS CORP	COM	44980X109	1	3	SH	DFND	1	3	0	0
IPG PHOTONICS CORP	COM	44980X109	2	10	SH	DFND	3	10	0	0
IPG PHOTONICS CORP	COM	44980X109	116	543	SH	DFND	7	180	0	363
IPG PHOTONICS CORP	COM	44980X109	8	39	SH	DFND	9	15	0	24
IPG PHOTONICS CORP	COM	44980X109	300	1,400	SH	DFND	13	1,400	0	0
IPG PHOTONICS CORP	COM	44980X109	43	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	54	250	SH	DFND	1,3	250	0	0
IQVIA HLDGS INC	COM	46266C105	22	223	SH	DFND	1	223	0	0
IQVIA HLDGS INC	COM	46266C105	944	9,638	SH	DFND	3	9,638	0	0
IQVIA HLDGS INC	COM	46266C105	1,639	16,743	SH	DFND	7	16,547	0	196
IQVIA HLDGS INC	COM	46266C105	873	8,917	SH	DFND	9	8,917	0	0
IQVIA HLDGS INC	COM	46266C105	243	2,480	SH	DFND	13	2,480	0	0
IQVIA HLDGS INC	COM	46266C105	112	1,148	SH	DFND	14	1,148	0	0
IQVIA HLDGS INC	COM	46266C105	102	1,039	SH	DFND	1,3	1,039	0	0
IRON MTN INC NEW	COM	46284V101	7	191	SH	DFND	1	191	0	0
IRON MTN INC NEW	COM	46284V101	4	110	SH	DFND	3	110	0	0
IRON MTN INC NEW	COM	46284V101	76	2,023	SH	DFND	7	1,964	0	59
IRON MTN INC NEW	COM	46284V101	2,105	55,790	SH	DFND	9	44,839	0	10,951
IRON MTN INC NEW	COM	46284V101	276	7,303	SH	DFND	13	7,303	0	0
IRON MTN INC NEW	COM	46284V101	197	5,234	SH	OTR	13	5,234	0	0
IRON MTN INC NEW	COM	46284V101	62	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	60	1,600	SH	DFND	1,3	1,600	0	0
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
ISHARES GOLD TRUST	ISHARES	464285105	19	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	415	33,160	SH	DFND	7	29,868	0	3,292
ISHARES GOLD TRUST	ISHARES	464285105	9	750	SH	DFND	9	750	0	0
ISHARES GOLD TRUST	ISHARES	464285105	6,017	481,000	SH	DFND	13	481,000	0	0
ISHARES GOLD TRUST	ISHARES	464285105	941	75,256	SH	DFND	1,3	75,256	0	0

ISHARES INC	CORE MSCI EMKT	46434G103	83,471	1,466,973	SH	DFND	1	964,114	0	502,859
ISHARES INC	CORE MSCI EMKT	46434G103	29,845	524,513	SH	DFND	3	522,585	1,928	0
ISHARES INC	EM MKT SM-CP ETF	464286475	1,551	29,197	SH	DFND	7	10,711	0	18,486
ISHARES INC	MIN VOL EMRG MKT	464286533	1,051	17,291	SH	DFND	7	17,291	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	440	9,203	SH	DFND	7	9,203	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	414	13,270	SH	DFND	7	13,270	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	261	7,327	SH	DFND	7	7,327	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	39	527	SH	DFND	7	527	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	596	18,049	SH	DFND	7	18,049	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	307	9,662	SH	DFND	7	9,662	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	122,759	2,157,459	SH	DFND	7	2,135,389	0	22,070
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,775	29,625	SH	DFND	7	29,625	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	2,277	42,872	SH	DFND	9	42,872	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	258	5,400	SH	DFND	9	5,400	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	220	2,939	SH	DFND	9	810	0	2,129
ISHARES INC	MSCI GERMANY ETF	464286806	92	2,799	SH	DFND	9	2,799	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	130,645	2,296,053	SH	DFND	9	2,270,049	0	26,004
ISHARES INC	MSCI JPN ETF NEW	46434G822	206	3,432	SH	DFND	9	350	0	3,082
ISHARES INC	CORE MSCI EMKT	46434G103	4,607	80,963	SH	DFND	14	0	80,963	0
ISHARES INC	CORE MSCI EMKT	46434G103	26,775	470,560	SH	DFND	1,3	470,560	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	13,558	238,275	SH	DFND	7,9	235,464	0	2,811
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	258	16,121	SH	DFND	7	15,014	0	1,107
ISHARES SILVER TRUST	ISHARES	46428Q109	62	3,850	SH	DFND	9	3,850	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	2,750	172,000	SH	DFND	13	172,000	0	0
ISHARES TR	S&P 100 ETF	464287101	354	2,980	SH	DFND	1	2,885	0	95
ISHARES TR	SELECT DIVID ETF	464287168	781	7,928	SH	DFND	1	7,872	0	56
ISHARES TR	TIPS BD ETF	464287176	20,710	181,535	SH	DFND	1	168,148	0	13,387
ISHARES TR	CORE S&P500 ETF	464287200	17,989	66,912	SH	DFND	1	66,912	0	0
ISHARES TR	CORE US AGGBD ET	464287226	363	3,323	SH	DFND	1	1,913	0	1,410
ISHARES TR	MSCI EMG MKT ETF	464287234	14,041	297,983	SH	DFND	1	295,365	0	2,618
ISHARES TR	S&P 500 GRWT ETF	464287309	2,171	14,212	SH	DFND	1	14,204	0	8
ISHARES TR	GLOBAL ENERG ETF	464287341	54	1,506	SH	DFND	1	1,506	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	253	2,211	SH	DFND	1	2,211	0	0
ISHARES TR	20 YR TR BD ETF	464287432	44	345	SH	DFND	1	345	0	0

ISHARES TR	BARCLAYS 7 10 YR	464287440	443	4,200	SH	DFND	1	4,200	0	0
ISHARES TR	MSCI EAFE ETF	464287465	40,782	580,027	SH	DFND	1	568,012	0	12,015
ISHARES TR	RUS MDCP VAL ETF	464287473	9,288	104,187	SH	DFND	1	104,187	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	7,463	61,860	SH	DFND	1	61,507	0	353
ISHARES TR	RUS MID CAP ETF	464287499	2,368	11,377	SH	DFND	1	10,916	0	461
ISHARES TR	CORE S&P MCP ETF	464287507	801	4,221	SH	DFND	1	4,221	0	0
ISHARES TR	COHEN STEER REIT	464287564	10,828	106,870	SH	DFND	1	94,054	0	12,816
ISHARES TR	RUS 1000 VAL ETF	464287598	63,301	509,094	SH	DFND	1	277,066	0	232,028
ISHARES TR	S&P MC 400GR ETF	464287606	2,288	10,601	SH	DFND	1	10,601	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	139,618	1,036,666	SH	DFND	1	619,631	0	417,035
ISHARES TR	RUS 1000 ETF	464287622	38,366	258,169	SH	DFND	1	176,769	0	81,400
ISHARES TR	RUS 2000 VAL ETF	464287630	28,941	230,148	SH	DFND	1	160,557	0	69,591
ISHARES TR	RUS 2000 GRW ETF	464287648	34,309	183,765	SH	DFND	1	178,988	0	4,777
ISHARES TR	RUSSELL 2000 ETF	464287655	61,700	404,695	SH	DFND	1	309,111	0	95,584
ISHARES TR	S&P MC 400VL ETF	464287705	1,578	9,854	SH	DFND	1	9,854	0	0
ISHARES TR	U.S. FINLS ETF	464287788	11	90	SH	DFND	1	90	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,369	30,840	SH	DFND	1	30,840	0	0
ISHARES TR	EUROPE ETF	464287861	71	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	342	2,224	SH	DFND	1	2,224	0	0
ISHARES TR	S&P SML 600 GWT	464287887	507	2,977	SH	DFND	1	2,977	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,867	28,943	SH	DFND	1	28,943	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	24	272	SH	DFND	1	272	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	4,218	34,526	SH	DFND	1	30,832	0	3,694
ISHARES TR	S&P US PFD STK	464288687	321	8,427	SH	DFND	1	8,427	0	0
ISHARES TR	EAFE VALUE ETF	464288877	13,262	240,234	SH	DFND	1	239,509	0	725
ISHARES TR	EAFE GRWTH ETF	464288885	13,856	171,672	SH	DFND	1	169,400	0	2,272
ISHARES TR	RUS TP200 VL ETF	464289420	60	1,136	SH	DFND	1	1,089	0	47
ISHARES TR	RUS TP200 GR ETF	464289438	11,698	159,923	SH	DFND	1	158,555	0	1,368
ISHARES TR	CORE HIGH DV ETF	46429B663	53,857	597,486	SH	DFND	1	271,340	0	326,146
ISHARES TR	0-5 YR TIPS ETF	46429B747	741	7,420	SH	DFND	1	4,420	0	3,000
ISHARES TR	CORE MSCI TOTAL	46432F834	11,021	174,720	SH	DFND	1	168,753	0	5,967
ISHARES TR	CORE MSCI EAFE	46432F842	103,161	1,560,921	SH	DFND	1	927,872	0	633,049
ISHARES TR	TIPS BD ETF	464287176	1,204	10,554	SH	DFND	3	10,554	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,055	3,925	SH	DFND	3	3,925	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,558	32,541	SH	DFND	3	32,541	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	407	2,661	SH	DFND	3	2,661	0	0

ISHARES TR	MSCI EAFE ETF	464287465	3,248	46,200	SH	DFND	3	45,141	1,059	0
ISHARES TR	RUS MID CAP ETF	464287499	884	4,248	SH	DFND	3	4,248	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	647	3,408	SH	DFND	3	3,408	0	0
ISHARES TR	COHEN STEER REIT	464287564	106	1,047	SH	DFND	3	1,047	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11,157	89,728	SH	DFND	3	89,122	606	0
ISHARES TR	S&P MC 400GR ETF	464287606	2,604	12,064	SH	DFND	3	12,064	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	32,544	241,679	SH	DFND	3	241,059	620	0
ISHARES TR	RUS 1000 ETF	464287622	10,352	69,660	SH	DFND	3	69,660	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	404	3,210	SH	DFND	3	3,062	148	0
ISHARES TR	RUS 2000 GRW ETF	464287648	971	5,203	SH	DFND	3	5,095	108	0
ISHARES TR	RUSSELL 2000 ETF	464287655	25,381	166,476	SH	DFND	3	165,901	575	0
ISHARES TR	U.S. FIN SVC ETF	464287770	127	975	SH	DFND	3	975	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	710	9,238	SH	DFND	3	9,238	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	9,520	86,768	SH	DFND	3	86,768	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,551	12,700	SH	DFND	3	12,700	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	111	1,380	SH	DFND	3	1,380	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	612	6,785	SH	DFND	3	6,785	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	3,340	52,952	SH	DFND	3	52,952	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	66,410	1,005,304	SH	DFND	3	1,005,304	0	0
ISHARES TR	S&P 100 ETF	464287101	12,007	101,204	SH	DFND	7	101,204	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	320	2,045	SH	DFND	7	2,045	0	0
ISHARES TR	SELECT DIVID ETF	464287168	37,425	379,716	SH	DFND	7	379,716	0	0
ISHARES TR	TIPS BD ETF	464287176	55,126	483,224	SH	DFND	7	480,949	0	2,275
ISHARES TR	CHINA LG-CAP ETF	464287184	32	689	SH	DFND	7	689	0	0
ISHARES TR	CORE S&P500 ETF	464287200	125,012	464,989	SH	DFND	7	464,989	0	0
ISHARES TR	CORE US AGGBD ET	464287226	7,503	68,624	SH	DFND	7	68,624	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	35,225	747,567	SH	DFND	7	746,556	0	1,011
ISHARES TR	IBOXX INV CP ETF	464287242	3,748	30,833	SH	DFND	7	27,224	0	3,609
ISHARES TR	S&P 500 GRWT ETF	464287309	82,556	540,392	SH	DFND	7	539,377	0	1,015
ISHARES TR	GLOBAL ENERG ETF	464287341	514	14,446	SH	DFND	7	14,446	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	49,526	433,526	SH	DFND	7	427,088	0	6,438
ISHARES TR	20 YR TR BD ETF	464287432	213	1,681	SH	DFND	7	1,681	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	862	8,164	SH	DFND	7	4,631	0	3,533
ISHARES TR	1 3 YR TREAS BD	464287457	769	9,167	SH	DFND	7	9,167	0	0
ISHARES TR	MSCI EAFE ETF	464287465	85,914	1,221,934	SH	DFND	7	1,217,687	0	4,247

ISHARES TR	RUS MDCP VAL ETF	464287473	14,200	159,277	SH	DFND	7	158,755	0	522
ISHARES TR	RUS MD CP GR ETF	464287481	18,509	153,427	SH	DFND	7	153,427	0	0
ISHARES TR	RUS MID CAP ETF	464287499	13,541	65,058	SH	DFND	7	64,133	0	925
ISHARES TR	CORE S&P MCP ETF	464287507	29,299	154,384	SH	DFND	7	154,358	0	26
ISHARES TR	NA TEC SFTWR ETF	464287515	225	1,456	SH	DFND	7	1,456	0	0
ISHARES TR	N AMER TECH ETF	464287549	98	583	SH	DFND	7	583	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	408	3,819	SH	DFND	7	3,819	0	0
ISHARES TR	COHEN STEER REIT	464287564	32,085	316,666	SH	DFND	7	316,166	0	500
ISHARES TR	U.S. CNSM SV ETF	464287580	163	912	SH	DFND	7	912	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	94,604	760,852	SH	DFND	7	755,868	0	4,984
ISHARES TR	S&P MC 400GR ETF	464287606	6,532	30,265	SH	DFND	7	27,183	0	3,082
ISHARES TR	RUS 1000 GRW ETF	464287614	156,151	1,159,426	SH	DFND	7	1,154,035	0	5,391
ISHARES TR	RUS 1000 ETF	464287622	66,643	448,441	SH	DFND	7	446,361	0	2,080
ISHARES TR	RUS 2000 VAL ETF	464287630	46,427	369,197	SH	DFND	7	367,053	0	2,144
ISHARES TR	RUS 2000 GRW ETF	464287648	28,718	153,820	SH	DFND	7	153,006	0	814
ISHARES TR	RUSSELL 2000 ETF	464287655	118,126	774,803	SH	DFND	7	771,511	0	3,292
ISHARES TR	CORE S&P US GWT	464287671	426	7,931	SH	DFND	7	5,284	0	2,647
ISHARES TR	S&P MC 400VL ETF	464287705	5,063	31,621	SH	DFND	7	27,520	0	4,101
ISHARES TR	U.S. TECH ETF	464287721	1,116	6,856	SH	DFND	7	3,490	0	3,366
ISHARES TR	U.S. REAL ES ETF	464287739	381	4,698	SH	DFND	7	4,698	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	130	996	SH	DFND	7	996	0	0
ISHARES TR	U.S. FINLS ETF	464287788	709	5,937	SH	DFND	7	2,829	0	3,108
ISHARES TR	CORE S&P SCP ETF	464287804	16,718	217,651	SH	DFND	7	217,651	0	0
ISHARES TR	EUROPE ETF	464287861	355	7,511	SH	DFND	7	7,511	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	28,766	187,316	SH	DFND	7	183,820	0	3,496
ISHARES TR	S&P SML 600 GWT	464287887	28,407	166,952	SH	DFND	7	163,901	0	3,051
ISHARES TR	MSCI ACWI EX US	464288240	1,419	28,401	SH	DFND	7	20,443	0	7,958
ISHARES TR	EAFE SML CP ETF	464288273	4,037	62,587	SH	DFND	7	62,587	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	952	8,201	SH	DFND	7	8,201	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	126	2,791	SH	DFND	7	2,791	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	719	6,492	SH	DFND	7	6,492	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	292	8,631	SH	DFND	7	8,631	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	936	10,732	SH	DFND	7	8,613	0	2,119
ISHARES TR	MBS ETF	464288588	378	3,547	SH	DFND	7	1,451	0	2,096
ISHARES TR	INTRMD CR BD ETF	464288638	445	4,076	SH	DFND	7	4,076	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	557	5,325	SH	DFND	7	4,597	0	728

ISHARES TR	3 7 YR TREAS BD	464288661	726	5,942	SH	DFND	7	5,942	0	0	
ISHARES TR	S&P US PFD STK	464288687	1,179	30,963	SH	DFND	7	30,963	0	0	
ISHARES TR	US AER DEF ETF	464288760	208	1,106	SH	DFND	7	1,106	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	1,272	11,454	SH	DFND	7	11,454	0	0	
ISHARES TR	U.S. MED DVC ETF	464288810	156	900	SH	DFND	7	900	0	0	
ISHARES TR	EAFE VALUE ETF	464288877	13,705	248,249	SH	DFND	7	245,512	0	2,737	
ISHARES TR	EAFE GRWTH ETF	464288885	20,579	254,971	SH	DFND	7	253,101	0	1,870	
ISHARES TR	MSCI EURO FL ETF	464289180	172	7,373	SH	DFND	7	7,373	0	0	
ISHARES TR	RUS TP200 VL ETF	464289420	95	1,820	SH	DFND	7	1,820	0	0	
ISHARES TR	RUS TP200 GR ETF	464289438	3,258	44,535	SH	DFND	7	44,335	0	200	
ISHARES TR	MSCI INDIA ETF	46429B598	1,713	47,484	SH	DFND	7	47,484	0	0	
ISHARES TR	MSCI INDIA SM CP	46429B614	644	12,251	SH	DFND	7	0	0	12,251	
ISHARES TR	FLTG RATE NT ETF	46429B655	355	6,991	SH	DFND	7	6,991	0	0	
ISHARES TR	CORE HIGH DV ETF	46429B663	12,260	136,013	SH	DFND	7	135,998	0	15	
ISHARES TR	MIN VOL EAFE ETF	46429B689	162	2,217	SH	DFND	7	2,217	0	0	
ISHARES TR	MIN VOL USA ETF	46429B697	2,274	43,078	SH	DFND	7	43,078	0	0	
ISHARES TR	0-5 YR TIPS ETF	46429B747	51	508	SH	DFND	7	508	0	0	
ISHARES TR	CORE MSCI TOTAL	46432F834	38,419	609,059	SH	DFND	7	608,959	0	100	
ISHARES TR	CORE MSCI EAFE	46432F842	71,589	1,083,206	SH	DFND	7	998,081	0	85,125	
ISHARES TR	CORE DIV GRWTH	46434V621	228	6,562	SH	DFND	7	6,562	0	0	
ISHARES TR	HDG MSCI JAPAN	46434V886	1,699	50,956	SH	DFND	7	50,956	0	0	
ISHARES TR	MSCI UK ETF NEW	46435G334	944	26,355	SH	DFND	7	26,355	0	0	
ISHARES TR	S&P 100 ETF	464287101	5,369	45,251	SH	DFND	9	45,251	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	9,794	99,369	SH	DFND	9	95,369	0	4,000	
ISHARES TR	TIPS BD ETF	464287176	45,652	400,176	SH	DFND	9	395,022	255	4,899	
ISHARES TR	CHINA LG-CAP ETF	464287184	219	4,750	SH	DFND	9	4,750	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	60,810	226,186	SH	DFND	9	219,513	0	6,673	
ISHARES TR	CORE US AGGBD ET	464287226	212	1,937	SH	DFND	9	1,937	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	48,126	1,021,357	SH	DFND	9	1,015,126	0	6,231	
ISHARES TR	MSCI EMG MKT ETF	464287234	1	65	SH	Call	DFND	9	65	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	0	77	SH	Put	DFND	9	77	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,434	11,799	SH	DFND	9	11,799	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	257,065	1,682,691	SH	DFND	9	1,653,534	1,655	27,502	
ISHARES TR	GLOBAL ENERG ETF	464287341	526	14,783	SH	DFND	9	13,783	0	1,000	
ISHARES TR	S&P 500 VAL ETF	464287408	84,175	736,822	SH	DFND	9	715,333	1,835	19,654	

ISHARES TR	1 3 YR TREAS BD	464287457	614	7,323	SH		DFND	9	7,323	0	0
ISHARES TR	MSCI EAFE ETF	464287465	128,861	1,832,760	SH		DFND	9	1,761,082	0	71,678
ISHARES TR	MSCI EAFE ETF	464287465	1	101	SH	Call	DFND	9	101	0	0
ISHARES TR	MSCI EAFE ETF	464287465	6	143	SH	Put	DFND	9	143	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	15,423	172,996	SH		DFND	9	157,034	1,035	14,927
ISHARES TR	RUS MD CP GR ETF	464287481	19,682	163,143	SH		DFND	9	150,207	0	12,936
ISHARES TR	RUS MID CAP ETF	464287499	56,297	270,490	SH		DFND	9	255,515	0	14,975
ISHARES TR	CORE S&P MCP ETF	464287507	43,152	227,378	SH		DFND	9	223,013	0	4,365
ISHARES TR	N AMER TECH ETF	464287549	380	2,250	SH		DFND	9	2,250	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	935	8,755	SH		DFND	9	8,755	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	1	6	SH	Call	DFND	9	6	0	0
ISHARES TR	COHEN STEER REIT	464287564	25,747	254,113	SH		DFND	9	252,688	0	1,425
ISHARES TR	U.S. CNSM SV ETF	464287580	269	1,500	SH		DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	109,646	881,826	SH		DFND	9	879,239	0	2,587
ISHARES TR	S&P MC 400GR ETF	464287606	6,727	31,169	SH		DFND	9	31,169	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	206,592	1,533,949	SH		DFND	9	1,526,814	0	7,135
ISHARES TR	RUS 1000 ETF	464287622	72,367	486,958	SH		DFND	9	484,798	0	2,160
ISHARES TR	RUS 2000 VAL ETF	464287630	64,251	510,941	SH		DFND	9	501,067	0	9,874
ISHARES TR	RUS 2000 GRW ETF	464287648	80,900	433,318	SH		DFND	9	425,152	0	8,166
ISHARES TR	RUSSELL 2000 ETF	464287655	105,899	694,600	SH		DFND	9	689,506	0	5,094
ISHARES TR	RUSSELL 2000 ETF	464287655	5	24	SH	Put	DFND	9	24	0	0
ISHARES TR	CORE S&P US GWT	464287671	45	838	SH		DFND	9	838	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,341	39,601	SH		DFND	9	39,601	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,937	11,900	SH		DFND	9	11,900	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	773	9,548	SH		DFND	9	9,441	0	107
ISHARES TR	CORE S&P SCP ETF	464287804	30,882	402,057	SH		DFND	9	375,383	1,500	25,174
ISHARES TR	EUROPE ETF	464287861	64	1,360	SH		DFND	9	1,360	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	32,499	211,624	SH		DFND	9	208,534	85	3,005
ISHARES TR	S&P SML 600 GWT	464287887	33,538	197,111	SH		DFND	9	190,455	85	6,571
ISHARES TR	EAFE SML CP ETF	464288273	15,567	241,346	SH		DFND	9	239,766	0	1,580
ISHARES TR	JPMORGAN USD EMG	464288281	186	1,600	SH		DFND	9	0	0	1,600
ISHARES TR	GLB INFRASTR ETF	464288372	342	7,557	SH		DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,898	17,142	SH		DFND	9	14,212	0	2,930
ISHARES TR	INTL SEL DIV ETF	464288448	3,659	108,283	SH		DFND	9	108,283	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	564	6,469	SH		DFND	9	6,469	0	0
ISHARES TR	INTRMD CR	464288638	546	5,000	SH		DFND	9	5,000	0	0

SECURITY	ISIN	PRICE	QTY	MARKET VALUE	CURRENCY	STATUS	EXPIRES	PRICE	QTY	MARKET VALUE	MARKET VALUE	MARKET VALUE
BD ETF												
ISHARES TR	1 3 YR CR BD ETF	464288646	1,592	15,228	SH	DFND	9	15,228	0	0		
ISHARES TR	3 7 YR TREAS BD	464288661	99	808	SH	DFND	9	808	0	0		
ISHARES TR	S&P US PFD STK	464288687	91	2,388	SH	DFND	9	2,388	0	0		
ISHARES TR	US AER DEF ETF	464288760	75	400	SH	DFND	9	400	0	0		
ISHARES TR	MSCI USA ESG SLC	464288802	947	8,525	SH	DFND	9	8,525	0	0		
ISHARES TR	U.S. MED DVC ETF	464288810	87	500	SH	DFND	9	500	0	0		
ISHARES TR	MICRO-CAP ETF	464288869	294	3,072	SH	DFND	9	3,072	0	0		
ISHARES TR	EAFE VALUE ETF	464288877	25,741	466,283	SH	DFND	9	461,718	1,350	3,215		
ISHARES TR	EAFE GRWTH ETF	464288885	44,717	554,040	SH	DFND	9	549,225	410	4,405		
ISHARES TR	MSCI EURO FL ETF	464289180	254	10,892	SH	DFND	9	4,962	0	5,930		
ISHARES TR	RUS TP200 VL ETF	464289420	1,685	32,150	SH	DFND	9	32,150	0	0		
ISHARES TR	RUS TP200 GR ETF	464289438	1,593	21,781	SH	DFND	9	21,781	0	0		
ISHARES TR	MSCI INDIA ETF	46429B598	1,126	31,206	SH	DFND	9	31,206	0	0		
ISHARES TR	MSCI INDIA SM CP	46429B614	351	6,677	SH	DFND	9	6,677	0	0		
ISHARES TR	CORE HIGH DV ETF	46429B663	2,781	30,855	SH	DFND	9	30,022	0	833		
ISHARES TR	MIN VOL EAFE ETF	46429B689	22	295	SH	DFND	9	295	0	0		
ISHARES TR	CORE MSCI TOTAL	46432F834	17,890	283,610	SH	DFND	9	265,730	0	17,880		
ISHARES TR	CORE MSCI EAFE	46432F842	60,653	917,732	SH	DFND	9	790,398	0	127,334		
ISHARES TR	HDG MSCI EAFE	46434V803	1,608	54,158	SH	DFND	9	12,683	0	41,475		
ISHARES TR	MSCI UK ETF NEW	46435G334	23	650	SH	DFND	9	0	0	650		
ISHARES TR	RUS 1000 VAL ETF	464287598	187	1,500	SH	DFND	13	1,500	0	0		
ISHARES TR	RUS 1000 GRW ETF	464287614	202	1,500	SH	DFND	13	1,500	0	0		
ISHARES TR	RUS 1000 ETF	464287622	476	3,200	SH	DFND	13	3,200	0	0		
ISHARES TR	INTL SEL DIV ETF	464288448	7,501	222,000	SH	DFND	13	222,000	0	0		
ISHARES TR	IBOXX HI YD ETF	464288513	2,949	33,800	SH	DFND	13	33,800	0	0		
ISHARES TR	CORE MSCI TOTAL	46432F834	14,098	223,500	SH	DFND	13	223,500	0	0		
ISHARES TR	CORE MSCI EAFE	46432F842	78	1,185	SH	OTR	13	1,185	0	0		
ISHARES TR	TIPS BD ETF	464287176	4	38	SH	DFND	14	0	38	0		
ISHARES TR	S&P 500 GRWT ETF	464287309	2,951	19,315	SH	DFND	14	0	19,315	0		
ISHARES TR	S&P 500 VAL ETF	464287408	2,837	24,838	SH	DFND	14	0	24,838	0		
ISHARES TR	MSCI EAFE ETF	464287465	601	8,544	SH	DFND	14	0	8,544	0		
ISHARES TR	COHEN STEER REIT	464287564	3	27	SH	DFND	14	0	27	0		
ISHARES TR	RUS 1000 VAL ETF	464287598	2,114	17,004	SH	DFND	14	0	17,004	0		
ISHARES TR	RUS 1000 GRW ETF	464287614	6,848	50,849	SH	DFND	14	0	50,849	0		
ISHARES TR	RUS 1000 ETF	464287622	3,253	21,893	SH	DFND	14	250	21,643	0		

ISHARES TR	RUS 2000 VAL ETF	464287630	175	1,394	SH	DFND	14	0	1,394	0
ISHARES TR	RUS 2000 GRW ETF	464287648	7	35	SH	DFND	14	0	35	0
ISHARES TR	RUSSELL 2000 ETF	464287655	4,141	27,159	SH	DFND	14	0	27,159	0
ISHARES TR	EAFE SML CP ETF	464288273	7	115	SH	DFND	14	0	115	0
ISHARES TR	CORE HIGH DV ETF	46429B663	152	1,691	SH	DFND	14	0	1,691	0
ISHARES TR	CORE MSCI EAFE	46432F842	4,567	69,105	SH	DFND	14	0	69,105	0
ISHARES TR	RUS MD CP GR ETF	464287481	35,964	298,110	SH	DFND	1,3	298,110	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	37,986	282,085	SH	DFND	1,3	282,085	0	0
ISHARES TR	RUS 1000 ETF	464287622	36,525	245,780	SH	DFND	1,3	245,780	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	27,075	145,020	SH	DFND	1,3	145,020	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	46	300	SH	DFND	1,3	300	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	106,417	1,610,921	SH	DFND	1,3	1,610,921	0	0
ISHARES TR	S&P 100 ETF	464287101	142	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,646	16,697	SH	DFND	7,9	16,697	0	0
ISHARES TR	TIPS BD ETF	464287176	1,126	9,873	SH	DFND	7,9	9,863	0	10
ISHARES TR	CORE S&P500 ETF	464287200	6,737	25,059	SH	DFND	7,9	25,059	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5,399	114,576	SH	DFND	7,9	114,576	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	15,103	98,858	SH	DFND	7,9	98,858	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	40	1,135	SH	DFND	7,9	1,135	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	9,614	84,154	SH	DFND	7,9	84,154	0	0
ISHARES TR	MSCI EAFE ETF	464287465	29,302	416,751	SH	DFND	7,9	416,751	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	659	7,394	SH	DFND	7,9	7,394	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	791	6,558	SH	DFND	7,9	6,558	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,373	11,400	SH	DFND	7,9	11,400	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	256	1,351	SH	DFND	7,9	1,351	0	0
ISHARES TR	COHEN STEER REIT	464287564	2,285	22,555	SH	DFND	7,9	22,549	0	6
ISHARES TR	RUS 1000 VAL ETF	464287598	11,564	93,007	SH	DFND	7,9	92,967	0	40
ISHARES TR	S&P MC 400GR ETF	464287606	302	1,400	SH	DFND	7,9	1,400	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	20,117	149,371	SH	DFND	7,9	149,218	0	153
ISHARES TR	RUS 1000 ETF	464287622	4,339	29,194	SH	DFND	7,9	29,194	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	5,754	45,756	SH	DFND	7,9	45,756	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	4,457	23,872	SH	DFND	7,9	23,872	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	20,080	131,709	SH	DFND	7,9	131,674	0	35
ISHARES TR	S&P MC 400VL ETF	464287705	272	1,697	SH	DFND	7,9	1,697	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	52	644	SH	DFND	7,9	644	0	0
ISHARES TR	CORE S&P SCP	464287804	3,396	44,216	SH	DFND	7,9	44,216	0	0

	ETF									
ISHARES TR	SP SMCP600VL ETF	464287879	3,419	22,261	SH	DFND	7,9	22,261	0	0
ISHARES TR	S&P SML 600 GWT	464287887	2,414	14,189	SH	DFND	7,9	14,189	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,983	30,748	SH	DFND	7,9	30,748	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	724	6,522	SH	DFND	7,9	6,522	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,118	20,247	SH	DFND	7,9	20,247	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,194	14,790	SH	DFND	7,9	14,790	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,462	16,218	SH	DFND	7,9	16,218	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	149	2,046	SH	DFND	7,9	2,046	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	5,247	83,187	SH	DFND	7,9	83,187	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2,093	31,676	SH	DFND	7,9	31,676	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	89	2,571	SH	DFND	7,9	2,571	0	0
ISHARES U S ETF TR	COMMOD SEL STG	46431W853	12,032	331,100	SH	DFND	13	331,100	0	0
ISTAR INC	COM	45031U101	1,124	99,436	SH	DFND	7	99,436	0	0
ISTAR INC	COM	45031U101	36	3,202	SH	OTR	13	3,202	0	0
ITT INC	COM	45073V108	3	60	SH	DFND	3	60	0	0
ITT INC	COM	45073V108	48	900	SH	DFND	7	874	0	26
ITT INC	COM	45073V108	1	17	SH	DFND	9	17	0	0
ITT INC	COM	45073V108	135	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	42	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	41	770	SH	DFND	1,3	770	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	68	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	90	1,364	SH	DFND	3	1,364	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	125	1,894	SH	DFND	7	1,484	0	410
JACOBS ENGR GROUP INC DEL	COM	469814107	115	1,741	SH	DFND	9	1,741	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	274	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	79	1,200	SH	DFND	14	1,200	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	778	11,795	SH	DFND	1,3	1,020	0	10,775
JACOBS ENGR GROUP INC DEL	COM	469814107	3	40	SH	DFND	7,9	0	0	40
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	25	647	SH	DFND	1	647	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	354	9,250	SH	DFND	3	9,250	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	384	10,026	SH	DFND	7	9,956	0	70
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	400	10,442	SH	DFND	9	10,366	0	76
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	61	1,584	SH	DFND	7,9	1,584	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3	145	SH	DFND	3	145	0	0
JETBLUE AIRWAYS CORP	COM	477143101	28	1,262	SH	DFND	7	884	0	378
JETBLUE AIRWAYS CORP	COM	477143101	105	4,679	SH	DFND	9	4,630	0	49
JETBLUE AIRWAYS CORP	COM	477143101	147	6,600	SH	OTR	13	6,600	0	0

JETBLUE AIRWAYS CORP	COM	477143101	31	1,400	SH	DFND	14	1,400	0	0
JETBLUE AIRWAYS CORP	COM	477143101	50	2,230	SH	DFND	1,3	2,230	0	0
JOHNSON & JOHNSON	COM	478160104	475	3,400	SH	DFND	13	3,400	0	0
JOHNSON & JOHNSON	COM	478160104	60,122	430,304	SH	DFND	1	394,722	0	35,582
JOHNSON & JOHNSON	COM	478160104	3,145	22,510	SH	DFND	3	22,404	106	0
JOHNSON & JOHNSON	COM	478160104	78,967	565,182	SH	DFND	7	554,587	0	10,595
JOHNSON & JOHNSON	COM	478160104	150,529	1,077,363	SH	DFND	9	985,116	0	92,247
JOHNSON & JOHNSON	COM	478160104	8,257	59,100	SH	DFND	13	59,100	0	0
JOHNSON & JOHNSON	COM	478160104	356	2,547	SH	OTR	13	2,547	0	0
JOHNSON & JOHNSON	COM	478160104	2,889	20,676	SH	DFND	14	19,322	1,354	0
JOHNSON & JOHNSON	COM	478160104	3,696	26,455	SH	DFND	1,3	26,455	0	0
JOHNSON & JOHNSON	COM	478160104	30,933	221,395	SH	DFND	7,9	221,278	0	117
JOHNSON CTLS INTL PLC	SHS	G51502105	925	24,272	SH	DFND	1	23,506	0	766
JOHNSON CTLS INTL PLC	SHS	G51502105	17	453	SH	DFND	3	453	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,301	34,126	SH	DFND	7	32,533	0	1,593
JOHNSON CTLS INTL PLC	SHS	G51502105	827	21,699	SH	DFND	9	17,647	0	4,052
JOHNSON CTLS INTL PLC	SHS	G51502105	634	16,631	SH	DFND	13	16,631	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	275	7,209	SH	DFND	14	7,209	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	262	6,876	SH	DFND	1,3	6,876	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	37	974	SH	DFND	7,9	936	0	38
JONES LANG LASALLE INC	COM	48020Q107	2	15	SH	DFND	3	15	0	0
JONES LANG LASALLE INC	COM	48020Q107	94	634	SH	DFND	7	201	0	433
JONES LANG LASALLE INC	COM	48020Q107	5	33	SH	DFND	9	20	0	13
JONES LANG LASALLE INC	COM	48020Q107	76	510	SH	DFND	14	510	0	0
JONES LANG LASALLE INC	COM	48020Q107	60	400	SH	DFND	1,3	400	0	0
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	2,017	33,583	SH	DFND	7	33,583	0	0
JPMORGAN CHASE & CO	COM	46625H100	545	5,100	SH	DFND	13	5,100	0	0
JPMORGAN CHASE & CO	COM	46625H100	36,285	339,306	SH	DFND	1	284,181	0	55,125
JPMORGAN CHASE & CO	COM	46625H100	4,961	46,393	SH	DFND	3	46,234	159	0
JPMORGAN CHASE & CO	COM	46625H100	88,605	828,544	SH	DFND	7	811,318	0	17,226
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	222	8,071	SH	DFND	7	8,071	0	0
JPMORGAN CHASE & CO	COM	46625H100	72,154	674,719	SH	DFND	9	625,236	0	49,483
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	178	6,492	SH	DFND	9	6,242	0	250
JPMORGAN CHASE & CO	COM	46625H100	8,279	77,420	SH	DFND	13	77,420	0	0
JPMORGAN CHASE & CO	COM	46625H100	488	4,559	SH	OTR	13	4,559	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,879	26,917	SH	DFND	14	24,827	2,090	0
JPMORGAN CHASE & CO	COM	46625H100	2,046	19,136	SH	DFND	1,3	19,136	0	0
JPMORGAN CHASE &	COM	46625H100	19,980	186,834	SH	DFND	7,9	186,682	0	152

CO										
JUNIPER NETWORKS INC	COM	48203R104	39	1,371	SH	DFND	1	1,371	0	0
JUNIPER NETWORKS INC	COM	48203R104	5	160	SH	DFND	3	160	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,969	69,089	SH	DFND	7	66,934	0	2,155
JUNIPER NETWORKS INC	COM	48203R104	590	20,716	SH	DFND	9	20,716	0	0
JUNIPER NETWORKS INC	COM	48203R104	296	10,390	SH	DFND	13	10,390	0	0
JUNIPER NETWORKS INC	COM	48203R104	64	2,230	SH	DFND	14	2,230	0	0
JUNIPER NETWORKS INC	COM	48203R104	79	2,760	SH	DFND	1,3	2,760	0	0
JUNIPER NETWORKS INC	COM	48203R104	142	4,977	SH	DFND	7,9	4,955	0	22
JUNO THERAPEUTICS INC	COM	48205A109	2	50	SH	DFND	3	50	0	0
JUNO THERAPEUTICS INC	COM	48205A109	496	10,853	SH	DFND	7	10,793	0	60
JUNO THERAPEUTICS INC	COM	48205A109	2	50	SH	DFND	9	50	0	0
JUNO THERAPEUTICS INC	COM	48205A109	105	2,300	SH	DFND	13	2,300	0	0
JUNO THERAPEUTICS INC	COM	48205A109	17	362	SH	DFND	14	362	0	0
JUNO THERAPEUTICS INC	COM	48205A109	18	400	SH	DFND	1,3	400	0	0
KAMAN CORP	COM	483548103	653	11,090	SH	DFND	1,3	0	0	11,090
KAMAN CORP	COM	483548103	133	2,262	SH	DFND	7,9	2,262	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	5	50	SH	DFND	3	50	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	540	5,135	SH	DFND	7	5,055	0	80
KANSAS CITY SOUTHERN	COM NEW	485170302	235	2,233	SH	DFND	9	1,644	0	589
KANSAS CITY SOUTHERN	COM NEW	485170302	229	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	174	1,657	SH	OTR	13	1,657	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	108	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	82	780	SH	DFND	1,3	780	0	0
KAR AUCTION SVCS INC	COM	48238T109	3	65	SH	DFND	3	65	0	0
KAR AUCTION SVCS INC	COM	48238T109	22	442	SH	DFND	7	442	0	0
KAR AUCTION SVCS INC	COM	48238T109	23	449	SH	DFND	9	420	0	29
KAR AUCTION SVCS INC	COM	48238T109	40	800	SH	DFND	14	800	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,456	28,827	SH	DFND	1,3	1,220	0	27,607
KAYNE ANDERSON MLP INVT CO	COM	486606106	1,048	55,011	SH	DFND	7	55,011	0	0
KELLOGG CO	COM	487836108	1,024	15,067	SH	DFND	1	15,067	0	0
KELLOGG CO	COM	487836108	14	211	SH	DFND	3	211	0	0
KELLOGG CO	COM	487836108	497	7,316	SH	DFND	7	6,745	0	571
KELLOGG CO	COM	487836108	708	10,409	SH	DFND	9	9,809	0	600
KELLOGG CO	COM	487836108	150	2,200	SH	DFND	13	2,200	0	0
KELLOGG CO	COM	487836108	51	756	SH	OTR	13	756	0	0
KELLOGG CO	COM	487836108	75	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	102	1,500	SH	DFND	1,3	1,500	0	0
KELLOGG CO	COM	487836108	2	35	SH	DFND	7,9	0	0	35

KEYCORP NEW	COM	493267108	310	15,348	SH	DFND	1	15,348	0	0
KEYCORP NEW	COM	493267108	64	3,155	SH	DFND	3	3,155	0	0
KEYCORP NEW	COM	493267108	561	27,793	SH	DFND	7	25,055	0	2,738
KEYCORP NEW	COM	493267108	137	6,798	SH	DFND	9	5,501	0	1,297
KEYCORP NEW	COM	493267108	384	19,044	SH	DFND	13	19,044	0	0
KEYCORP NEW	COM	493267108	118	5,869	SH	OTR	13	5,869	0	0
KEYCORP NEW	COM	493267108	177	8,775	SH	DFND	14	8,775	0	0
KEYCORP NEW	COM	493267108	3	143	SH	DFND	7,9	0	0	143
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	36	855	SH	DFND	1	550	0	305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3	80	SH	DFND	3	80	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	54	1,288	SH	DFND	7	1,180	0	108
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	137	3,303	SH	DFND	9	1,347	0	1,956
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	62	1,500	SH	DFND	13	1,500	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	46	1,095	SH	DFND	14	1,095	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	54	1,300	SH	DFND	1,3	1,300	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	10	235	SH	DFND	7,9	229	0	6
KEYW HLDG CORP	COM	493723100	170	28,943	SH	DFND	1,3	0	0	28,943
KILROY RLTY CORP	COM	49427F108	3	40	SH	DFND	3	40	0	0
KILROY RLTY CORP	COM	49427F108	43	580	SH	DFND	7	580	0	0
KILROY RLTY CORP	COM	49427F108	293	3,925	SH	DFND	13	3,925	0	0
KILROY RLTY CORP	COM	49427F108	133	1,785	SH	OTR	13	1,785	0	0
KILROY RLTY CORP	COM	49427F108	37	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KIMBERLY CLARK CORP	COM	494368103	4,463	36,990	SH	DFND	1	34,605	0	2,385
KIMBERLY CLARK CORP	COM	494368103	46	379	SH	DFND	3	379	0	0
KIMBERLY CLARK CORP	COM	494368103	5,610	46,491	SH	DFND	7	45,703	0	788
KIMBERLY CLARK CORP	COM	494368103	9,223	76,438	SH	DFND	9	62,831	0	13,607
KIMBERLY CLARK CORP	COM	494368103	627	5,200	SH	DFND	13	5,200	0	0
KIMBERLY CLARK CORP	COM	494368103	265	2,200	SH	DFND	14	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	265	2,200	SH	DFND	1,3	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	118	976	SH	DFND	7,9	971	0	5
KIMCO RLTY CORP	COM	49446R109	3	175	SH	DFND	3	175	0	0
KIMCO RLTY CORP	COM	49446R109	293	16,160	SH	DFND	7	14,696	0	1,464
KIMCO RLTY CORP	COM	49446R109	48	2,626	SH	DFND	9	2,000	0	626
KIMCO RLTY CORP	COM	49446R109	241	13,280	SH	DFND	13	13,280	0	0
KIMCO RLTY CORP	COM	49446R109	207	11,417	SH	OTR	13	11,417	0	0
KIMCO RLTY CORP	COM	49446R109	57	3,135	SH	DFND	14	3,135	0	0
KIMCO RLTY CORP	COM	49446R109	53	2,900	SH	DFND	1,3	2,900	0	0
KINDER MORGAN INC DEL	COM	49456B101	297	16,434	SH	DFND	1	16,434	0	0
KINDER MORGAN INC DEL	COM	49456B101	19	1,069	SH	DFND	3	1,069	0	0
KINDER MORGAN INC DEL	COM	49456B101	698	38,630	SH	DFND	7	33,960	0	4,670
KINDER MORGAN INC DEL	COM	49456B101	578	31,970	SH	DFND	9	27,806	0	4,164
KINDER MORGAN INC DEL	PFD SER A	49456B200	607	16,000	SH	DFND	9	1,000	0	15,000

KINDER MORGAN INC DEL	COM	49456B101	606	33,555	SH	DFND	13	33,555	0	0
KINDER MORGAN INC DEL	COM	49456B101	184	10,204	SH	OTR	13	10,204	0	0
KINDER MORGAN INC DEL	COM	49456B101	253	13,990	SH	DFND	14	13,990	0	0
KINDER MORGAN INC DEL	COM	49456B101	279	15,460	SH	DFND	1,3	15,460	0	0
KINGSTONE COS INC	COM	496719105	376	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	57	13,308	SH	OTR	13	13,308	0	0
KKR & CO L P DEL	COM UNITS	48248M102	42	2,000	SH	DFND	1	0	0	2,000
KKR & CO L P DEL	COM UNITS	48248M102	140	6,640	SH	DFND	7	6,640	0	0
KKR & CO L P DEL	COM UNITS	48248M102	42	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
KKR & CO L P DEL	COM UNITS	48248M102	53	2,500	SH	DFND	7,9	2,500	0	0
KLA-TENCOR CORP	COM	482480100	10	98	SH	DFND	1	98	0	0
KLA-TENCOR CORP	COM	482480100	8	80	SH	DFND	3	80	0	0
KLA-TENCOR CORP	COM	482480100	126	1,202	SH	DFND	7	1,039	0	163
KLA-TENCOR CORP	COM	482480100	792	7,538	SH	DFND	9	7,523	0	15
KLA-TENCOR CORP	COM	482480100	489	4,650	SH	DFND	13	4,650	0	0
KLA-TENCOR CORP	COM	482480100	134	1,280	SH	DFND	14	1,280	0	0
KLA-TENCOR CORP	COM	482480100	124	1,180	SH	DFND	1,3	1,180	0	0
KNOWLES CORP	COM	49926D109	65	4,457	SH	DFND	3	4,457	0	0
KNOWLES CORP	COM	49926D109	29	1,984	SH	DFND	7	1,982	0	2
KNOWLES CORP	COM	49926D109	463	31,597	SH	DFND	9	31,197	0	400
KNOWLES CORP	COM	49926D109	544	37,124	SH	DFND	1,3	0	0	37,124
KOHL'S CORP	COM	500255104	6	103	SH	DFND	1	103	0	0
KOHL'S CORP	COM	500255104	8	141	SH	DFND	3	141	0	0
KOHL'S CORP	COM	500255104	740	13,653	SH	DFND	7	13,222	0	431
KOHL'S CORP	COM	500255104	190	3,499	SH	DFND	9	3,481	0	18
KOHL'S CORP	COM	500255104	104	1,910	SH	DFND	13	1,910	0	0
KOHL'S CORP	COM	500255104	49	910	SH	DFND	14	910	0	0
KOHL'S CORP	COM	500255104	69	1,280	SH	DFND	1,3	1,280	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	15	401	SH	DFND	1	401	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	144	3,810	SH	DFND	7	3,136	0	674
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	1,777	47,006	SH	DFND	9	3,924	0	43,082
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	25	1,412	SH	DFND	1	1,412	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	275	15,500	SH	DFND	3	15,500	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	372	20,981	SH	DFND	7	20,956	0	25
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	25	1,414	SH	DFND	9	1,414	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	47	2,629	SH	DFND	7,9	2,629	0	0
KRAFT HEINZ CO	COM	500754106	3,303	42,476	SH	DFND	1	41,581	0	895
KRAFT HEINZ CO	COM	500754106	23	295	SH	DFND	3	295	0	0
KRAFT HEINZ CO	COM	500754106	3,589	46,152	SH	DFND	7	44,032	0	2,120
KRAFT HEINZ CO	COM	500754106	10,588	136,157	SH	DFND	9	127,673	0	8,484
KRAFT HEINZ CO	COM	500754106	0	2	SH	Call DFND	9	2	0	0
KRAFT HEINZ CO	COM	500754106	902	11,600	SH	DFND	13	11,600	0	0
KRAFT HEINZ CO	COM	500754106	257	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	295	3,800	SH	DFND	1,3	3,800	0	0
KRAFT HEINZ CO	COM	500754106	229	2,949	SH	DFND	7,9	2,935	0	14
KROGER CO	COM	501044101	371	13,523	SH	DFND	1	13,523	0	0
KROGER CO	COM	501044101	449	16,361	SH	DFND	3	16,361	0	0
KROGER CO	COM	501044101	1,392	50,704	SH	DFND	7	46,330	0	4,374

KROGER CO	COM	501044101	1,247	45,442	SH	DFND	9	17,742	0	27,700	
KROGER CO	COM	501044101	294	10,700	SH	DFND	13	10,700	0	0	
KROGER CO	COM	501044101	18	666	SH	OTR	13	666	0	0	
KROGER CO	COM	501044101	167	6,100	SH	DFND	14	6,100	0	0	
KROGER CO	COM	501044101	165	6,000	SH	DFND	1,3	6,000	0	0	
L BRANDS INC	COM	501797104	10	163	SH	DFND	3	163	0	0	
L BRANDS INC	COM	501797104	52	857	SH	DFND	7	456	0	401	
L BRANDS INC	COM	501797104	113	1,876	SH	DFND	9	1,041	0	835	
L BRANDS INC	COM	501797104	229	3,810	SH	DFND	13	3,810	0	0	
L BRANDS INC	COM	501797104	295	4,898	SH	OTR	13	4,898	0	0	
L BRANDS INC	COM	501797104	103	1,715	SH	DFND	14	1,715	0	0	
L BRANDS INC	COM	501797104	102	1,690	SH	DFND	1,3	1,690	0	0	
L BRANDS INC	COM	501797104	52	859	SH	DFND	7,9	859	0	0	
L3 TECHNOLOGIES INC	COM	502413107	57	290	SH	DFND	3	290	0	0	
L3 TECHNOLOGIES INC	COM	502413107	1,301	6,575	SH	DFND	7	6,436	0	139	
L3 TECHNOLOGIES INC	COM	502413107	259	1,311	SH	DFND	9	1,226	0	85	
L3 TECHNOLOGIES INC	COM	502413107	9	5	SH	Call	DFND	9	5	0	0
L3 TECHNOLOGIES INC	COM	502413107	398	2,010	SH	DFND	13	2,010	0	0	
L3 TECHNOLOGIES INC	COM	502413107	156	790	SH	OTR	13	790	0	0	
L3 TECHNOLOGIES INC	COM	502413107	115	580	SH	DFND	14	580	0	0	
L3 TECHNOLOGIES INC	COM	502413107	113	570	SH	DFND	1,3	570	0	0	
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	DFND	7,9	0	0	5	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	211	1,321	SH	DFND	3	1,321	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,994	25,040	SH	DFND	7	24,732	0	308	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,246	7,812	SH	DFND	9	4,008	0	3,804	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	296	1,857	SH	DFND	13	1,857	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	546	3,420	SH	OTR	13	3,420	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	150	942	SH	DFND	14	942	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,324	8,300	SH	DFND	1,3	850	0	7,450	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,056	6,621	SH	DFND	7,9	6,600	0	21	
LAKELAND BANCORP INC	COM	511637100	312	16,200	SH	DFND	7	16,200	0	0	
LAM RESEARCH CORP	COM	512807108	79	430	SH	DFND	1	430	0	0	
LAM RESEARCH CORP	COM	512807108	18	99	SH	DFND	3	99	0	0	
LAM RESEARCH CORP	COM	512807108	2,991	16,247	SH	DFND	7	15,998	0	249	
LAM RESEARCH CORP	COM	512807108	1,160	6,300	SH	DFND	9	5,514	0	786	
LAM RESEARCH CORP	COM	512807108	769	4,180	SH	DFND	13	4,180	0	0	
LAM RESEARCH CORP	COM	512807108	243	1,318	SH	DFND	14	1,318	0	0	
LAM RESEARCH CORP	COM	512807108	236	1,280	SH	DFND	1,3	1,280	0	0	
LAM RESEARCH CORP	COM	512807108	194	1,053	SH	DFND	7,9	1,007	0	46	
LAMAR ADVERTISING CO NEW	CL A	512816109	12	156	SH	DFND	1	156	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	3	35	SH	DFND	3	35	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	229	3,086	SH	DFND	7	2,297	0	789	
LAMAR ADVERTISING CO NEW	CL A	512816109	79	1,068	SH	DFND	9	1,068	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	178	2,400	SH	DFND	13	2,400	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	39	530	SH	DFND	14	530	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	45	600	SH	DFND	1,3	600	0	0	
LAMAR ADVERTISING	CL A	512816109	1	17	SH	DFND	7,9	0	0	17	

CO NEW										
LAMB WESTON HLDGS INC	COM	513272104	38	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	3	61	SH	DFND	3	61	0	0
LAMB WESTON HLDGS INC	COM	513272104	153	2,717	SH	DFND	7	2,305	0	412
LAMB WESTON HLDGS INC	COM	513272104	20	349	SH	DFND	9	279	0	70
LAMB WESTON HLDGS INC	COM	513272104	152	2,700	SH	DFND	13	2,700	0	0
LAMB WESTON HLDGS INC	COM	513272104	40	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	62	1,100	SH	DFND	1,3	1,100	0	0
LANCASTER COLONY CORP	COM	513847103	289	2,240	SH	DFND	7	1,265	0	975
LANCASTER COLONY CORP	COM	513847103	5	35	SH	DFND	9	35	0	0
LANDSTAR SYS INC	COM	515098101	14	137	SH	DFND	3	137	0	0
LANDSTAR SYS INC	COM	515098101	334	3,212	SH	DFND	7	1,859	0	1,353
LANDSTAR SYS INC	COM	515098101	8	75	SH	DFND	9	75	0	0
LANDSTAR SYS INC	COM	515098101	166	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	42	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	37	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	189	1,817	SH	DFND	7,9	1,817	0	0
LANNET INC	COM	516012101	1,178	50,774	SH	DFND	7	50,700	0	74
LAS VEGAS SANDS CORP	COM	517834107	19	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	14	207	SH	DFND	3	207	0	0
LAS VEGAS SANDS CORP	COM	517834107	574	8,267	SH	DFND	7	8,043	0	224
LAS VEGAS SANDS CORP	COM	517834107	0	3	SH Call	DFND	7	3	0	0
LAS VEGAS SANDS CORP	COM	517834107	113	1,622	SH	DFND	9	1,552	0	70
LAS VEGAS SANDS CORP	COM	517834107	662	9,520	SH	DFND	13	9,520	0	0
LAS VEGAS SANDS CORP	COM	517834107	188	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	187	2,690	SH	DFND	1,3	2,690	0	0
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAUDER ESTEE COS INC	CL A	518439104	1,499	11,778	SH	DFND	1	9,579	0	2,199
LAUDER ESTEE COS INC	CL A	518439104	11	90	SH	DFND	3	90	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,724	21,412	SH	DFND	7	20,030	0	1,382
LAUDER ESTEE COS INC	CL A	518439104	3,136	24,649	SH	DFND	9	16,432	0	8,217
LAUDER ESTEE COS INC	CL A	518439104	407	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	178	1,400	SH	DFND	14	1,400	0	0
LAUDER ESTEE COS INC	CL A	518439104	195	1,530	SH	DFND	1,3	1,530	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,884	22,663	SH	DFND	7,9	22,619	0	44
LAZARD LTD	SHS A	G54050102	577	10,995	SH	DFND	1	10,995	0	0
LAZARD LTD	SHS A	G54050102	22	410	SH	DFND	3	410	0	0
LAZARD LTD	SHS A	G54050102	6,423	122,334	SH	DFND	7	122,334	0	0
LAZARD LTD	SHS A	G54050102	1,714	32,642	SH	DFND	9	32,642	0	0
LAZARD LTD	SHS A	G54050102	3	5	SH Call	DFND	9	5	0	0

LAZARD LTD	SHS A	G54050102	132	2,515	SH	DFND	14	1,560	955	0
LAZARD LTD	SHS A	G54050102	2,757	52,515	SH	DFND	7,9	52,515	0	0
LCI INDS	COM	50189K103	25	195	SH	DFND	1	195	0	0
LCI INDS	COM	50189K103	188	1,444	SH	DFND	7	1,078	0	366
LCI INDS	COM	50189K103	42	326	SH	DFND	9	326	0	0
LCI INDS	COM	50189K103	199	1,533	SH	OTR	13	1,533	0	0
LEAR CORP	COM NEW	521865204	35	197	SH	DFND	1	197	0	0
LEAR CORP	COM NEW	521865204	14	78	SH	DFND	3	78	0	0
LEAR CORP	COM NEW	521865204	2,162	12,240	SH	DFND	7	12,159	0	81
LEAR CORP	COM NEW	521865204	1,041	5,894	SH	DFND	9	5,864	0	30
LEAR CORP	COM NEW	521865204	371	2,100	SH	DFND	13	2,100	0	0
LEAR CORP	COM NEW	521865204	106	600	SH	DFND	14	600	0	0
LEAR CORP	COM NEW	521865204	101	570	SH	DFND	1,3	570	0	0
LEAR CORP	COM NEW	521865204	191	1,084	SH	DFND	7,9	1,084	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	24	574	SH	DFND	3	574	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	72	1,701	SH	DFND	7	1,072	0	629
LEGACY TEX FINL GROUP INC	COM	52471Y106	8	194	SH	DFND	9	194	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	614	14,556	SH	DFND	1,3	0	0	14,556
LEGGETT & PLATT INC	COM	524660107	19	400	SH	DFND	1	400	0	0
LEGGETT & PLATT INC	COM	524660107	5	95	SH	DFND	3	95	0	0
LEGGETT & PLATT INC	COM	524660107	94	1,978	SH	DFND	7	1,823	0	155
LEGGETT & PLATT INC	COM	524660107	2,985	62,535	SH	DFND	9	26,139	0	36,396
LEGGETT & PLATT INC	COM	524660107	175	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	88	1,850	SH	DFND	14	1,850	0	0
LEGGETT & PLATT INC	COM	524660107	48	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	9	189	SH	DFND	7,9	189	0	0
LEIDOS HLDGS INC	COM	525327102	3	45	SH	DFND	3	45	0	0
LEIDOS HLDGS INC	COM	525327102	40	627	SH	DFND	7	274	0	353
LEIDOS HLDGS INC	COM	525327102	123	1,901	SH	DFND	9	1,825	0	76
LEIDOS HLDGS INC	COM	525327102	142	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	58	900	SH	DFND	14	900	0	0
LEIDOS HLDGS INC	COM	525327102	70	1,090	SH	DFND	1,3	1,090	0	0
LEIDOS HLDGS INC	COM	525327102	2	24	SH	DFND	7,9	0	0	24
LENNAR CORP	CL A	526057104	6	90	SH	DFND	3	90	0	0
LENNAR CORP	CL A	526057104	311	4,910	SH	DFND	7	4,839	0	71
LENNAR CORP	CL A	526057104	384	6,078	SH	DFND	9	5,811	0	267
LENNAR CORP	CL A	526057104	241	3,810	SH	DFND	13	3,810	0	0
LENNAR CORP	CL A	526057104	19	300	SH	DFND	14	300	0	0
LENNAR CORP	CL A	526057104	67	1,060	SH	DFND	1,3	1,060	0	0
LENNOX INTL INC	COM	526107107	4	20	SH	DFND	3	20	0	0
LENNOX INTL INC	COM	526107107	62	296	SH	DFND	7	280	0	16
LENNOX INTL INC	COM	526107107	17	80	SH	DFND	9	80	0	0
LENNOX INTL INC	COM	526107107	310	1,490	SH	DFND	13	1,490	0	0
LENNOX INTL INC	COM	526107107	954	4,581	SH	OTR	13	4,581	0	0
LENNOX INTL INC	COM	526107107	49	235	SH	DFND	14	235	0	0
LENNOX INTL INC	COM	526107107	46	220	SH	DFND	1,3	220	0	0
LEUCADIA NATL CORP	COM	527288104	194	7,321	SH	DFND	3	7,321	0	0
LEUCADIA NATL CORP	COM	527288104	83	3,139	SH	DFND	7	2,732	0	407
LEUCADIA NATL CORP	COM	527288104	68	2,577	SH	DFND	9	2,520	0	57
LEUCADIA NATL CORP	COM	527288104	77	2,910	SH	DFND	13	2,910	0	0
LEUCADIA NATL CORP	COM	527288104	80	3,028	SH	DFND	14	3,028	0	0
LEUCADIA NATL CORP	COM	527288104	1,595	60,225	SH	DFND	1,3	0	0	60,225
LEXINGTON REALTY TRUST	COM	529043101	11	1,110	SH	DFND	3	1,110	0	0
LEXINGTON REALTY	COM	529043101	41	4,210	SH	DFND	7	2,158	0	2,052

TRUST										
LEXINGTON REALTY TRUST	COM	529043101	106	11,002	SH	DFND	9	1,002	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	28	2,942	SH	OTR	13	2,942	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	127	SH	DFND	7,9	0	0	127
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	316	50,205	SH	DFND	7	49,119	0	1,086
LIBERTY BROADBAND CORP	COM SER C	530307305	5	60	SH	DFND	3	60	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	38	452	SH	DFND	7	446	0	6
LIBERTY BROADBAND CORP	COM SER C	530307305	171	2,006	SH	DFND	7	1,932	0	74
LIBERTY BROADBAND CORP	COM SER A	530307107	11	132	SH	DFND	9	0	0	132
LIBERTY BROADBAND CORP	COM SER C	530307305	25	296	SH	DFND	9	240	0	56
LIBERTY BROADBAND CORP	COM SER A	530307107	114	1,335	SH	DFND	13	1,335	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	108	1,271	SH	DFND	13	1,271	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	4	49	SH	DFND	14	49	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	51	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	43	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	43	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	0	2	SH	DFND	7,9	0	0	2
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	70	1,585	SH	DFND	7	931	0	654
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	32	726	SH	DFND	9	4	0	722
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	73	1,640	SH	DFND	13	1,640	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	33	751	SH	DFND	14	751	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	13	296	SH	DFND	1,3	296	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	242	7,157	SH	DFND	7	7,125	0	32
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,016	30,009	SH	DFND	9	1,293	0	28,716
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	0	18	SH	DFND	1	18	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	1	15	SH	DFND	1	15	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	8	343	SH	DFND	3	343	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	2	40	SH	DFND	3	40	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	548	22,447	SH	DFND	7	21,361	0	1,086
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	129	2,380	SH	DFND	7	2,075	0	305
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	7	275	SH	DFND	9	79	0	196
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	2	38	SH	DFND	9	24	0	14
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	179	7,350	SH	DFND	13	7,350	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	133	2,461	SH	DFND	13	2,461	0	0
LIBERTY INTERACTIVE	QVC GP COM	53071M104	112	4,600	SH	DFND	14	4,600	0	0

CORP	SER A										
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	61	1,126	SH	DFND	14	1,126	0	0	
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	65	2,650	SH	DFND	1,3	2,650	0	0	
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	24	444	SH	DFND	1,3	444	0	0	
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	12	315	SH	DFND	1	315	0	0	
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	25	630	SH	DFND	1	630	0	0	
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	3	80	SH	DFND	3	80	0	0	
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	6	152	SH	DFND	3	152	0	0	
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	90	2,262	SH	DFND	7	1,489	0	773	
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	226	5,689	SH	DFND	7	4,437	0	1,252	
LIBERTY MEDIA CORP DELAWARE	NOTE 1.375%10/1	531229AB8	15	13,000	PRN	DFND	9	13,000	0	0	
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	28	27,000	PRN	DFND	9	27,000	0	0	
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	17	423	SH	DFND	9	338	0	85	
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	32	797	SH	DFND	9	716	0	81	
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	33	843	SH	DFND	13	843	0	0	
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	241	6,086	SH	DFND	13	6,086	0	0	
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	40	998	SH	DFND	14	998	0	0	
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	71	1,796	SH	DFND	14	1,796	0	0	
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	30	750	SH	DFND	1,3	750	0	0	
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	57	1,430	SH	DFND	1,3	1,430	0	0	
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	0	8	SH	DFND	7,9	0	0	8	
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16	
LIBERTY PPTY TR	SH BEN INT	531172104	9	198	SH	DFND	3	198	0	0	
LIBERTY PPTY TR	SH BEN INT	531172104	39	907	SH	DFND	7	778	0	129	
LIBERTY PPTY TR	SH BEN INT	531172104	33	770	SH	DFND	9	700	0	70	
LIBERTY PPTY TR	SH BEN INT	531172104	174	4,040	SH	DFND	13	4,040	0	0	
LIBERTY PPTY TR	SH BEN INT	531172104	112	2,610	SH	OTR	13	2,610	0	0	
LIBERTY PPTY TR	SH BEN INT	531172104	89	2,080	SH	DFND	14	2,080	0	0	
LIBERTY PPTY TR	SH BEN INT	531172104	39	900	SH	DFND	1,3	900	0	0	
LIFE STORAGE INC	COM	53223X107	401	4,500	SH	DFND	1	4,500	0	0	
LIFE STORAGE INC	COM	53223X107	2	20	SH	DFND	3	20	0	0	
LIFE STORAGE INC	COM	53223X107	95	1,062	SH	DFND	7	1,062	0	0	
LIFE STORAGE INC	COM	53223X107	4	50	SH	DFND	9	50	0	0	
LIFE STORAGE INC	COM	53223X107	116	1,300	SH	DFND	13	1,300	0	0	
LIFE STORAGE INC	COM	53223X107	68	764	SH	OTR	13	764	0	0	
LIFE STORAGE INC	COM	53223X107	27	300	SH	DFND	1,3	300	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	25	180	SH	DFND	1	180	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	14	104	SH	DFND	3	104	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	168	1,226	SH	DFND	7	909	0	317	

LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	60	437	SH	DFND	9	337	0	100
LILLY ELI & CO	COM	532457108	9,007	106,648	SH	DFND	1	100,505	0	6,143
LILLY ELI & CO	COM	532457108	585	6,926	SH	DFND	3	6,926	0	0
LILLY ELI & CO	COM	532457108	6,500	76,962	SH	DFND	7	75,006	0	1,956
LILLY ELI & CO	COM	532457108	6,082	72,013	SH	DFND	9	61,526	0	10,487
LILLY ELI & CO	COM	532457108	0	4	SH	Call DFND	9	4	0	0
LILLY ELI & CO	COM	532457108	1,616	19,130	SH	DFND	13	19,130	0	0
LILLY ELI & CO	COM	532457108	576	6,814	SH	DFND	14	6,814	0	0
LILLY ELI & CO	COM	532457108	603	7,140	SH	DFND	1,3	7,140	0	0
LILLY ELI & CO	COM	532457108	373	4,418	SH	DFND	7,9	4,409	0	9
LINCOLN ELEC HLDGS INC	COM	533900106	4	40	SH	DFND	3	40	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	273	2,977	SH	DFND	7	902	0	2,075
LINCOLN ELEC HLDGS INC	COM	533900106	1,445	15,782	SH	DFND	9	15,782	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	174	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	52	570	SH	DFND	1,3	570	0	0
LINCOLN NATL CORP IND	COM	534187109	77	1,000	SH	DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	107	1,390	SH	DFND	3	1,390	0	0
LINCOLN NATL CORP IND	COM	534187109	350	4,553	SH	DFND	7	4,336	0	217
LINCOLN NATL CORP IND	COM	534187109	941	12,237	SH	DFND	9	12,212	0	25
LINCOLN NATL CORP IND	COM	534187109	528	6,870	SH	DFND	13	6,870	0	0
LINCOLN NATL CORP IND	COM	534187109	102	1,322	SH	OTR	13	1,322	0	0
LINCOLN NATL CORP IND	COM	534187109	128	1,670	SH	DFND	14	1,670	0	0
LINCOLN NATL CORP IND	COM	534187109	840	10,930	SH	DFND	1,3	0	0	10,930
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LITTELFUSE INC	COM	537008104	252	1,272	SH	DFND	7	1,266	0	6
LITTELFUSE INC	COM	537008104	16	80	SH	DFND	9	30	0	50
LITTELFUSE INC	COM	537008104	1	5	SH	DFND	7,9	0	0	5
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	6	SH	DFND	1	6	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4	85	SH	DFND	3	85	0	0
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	5	4,000	PRN	DFND	7	4,000	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	19	457	SH	DFND	7	457	0	0
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	26	20,000	PRN	DFND	9	20,000	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	186	4,370	SH	DFND	13	4,370	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	43	1,010	SH	DFND	1,3	1,010	0	0
LKQ CORP	COM	501889208	40	981	SH	DFND	1	981	0	0
LKQ CORP	COM	501889208	4	106	SH	DFND	3	106	0	0
LKQ CORP	COM	501889208	723	17,775	SH	DFND	7	17,438	0	337
LKQ CORP	COM	501889208	418	10,290	SH	DFND	9	10,263	0	27
LKQ CORP	COM	501889208	158	3,880	SH	DFND	13	3,880	0	0
LKQ CORP	COM	501889208	94	2,300	SH	DFND	14	2,300	0	0

LKQ CORP	COM	501889208	81	1,980	SH	DFND	1,3	1,980	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	16	4,385	SH	DFND	1	4,385	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	251	67,031	SH	DFND	3	67,031	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	634	169,062	SH	DFND	7	154,689	0	14,373
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,470	391,969	SH	DFND	9	391,418	0	551
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	40	10,729	SH	DFND	7,9	10,729	0	0
LOCKHEED MARTIN CORP	COM	539830109	417	1,300	SH	DFND	13	1,300	0	0
LOCKHEED MARTIN CORP	COM	539830109	16,970	52,859	SH	DFND	1	42,497	0	10,362
LOCKHEED MARTIN CORP	COM	539830109	1,621	5,050	SH	DFND	3	5,010	40	0
LOCKHEED MARTIN CORP	COM	539830109	28,697	89,386	SH	DFND	7	88,482	0	904
LOCKHEED MARTIN CORP	COM	539830109	16,348	50,920	SH	DFND	9	47,955	0	2,965
LOCKHEED MARTIN CORP	COM	539830109	1,942	6,050	SH	DFND	13	6,050	0	0
LOCKHEED MARTIN CORP	COM	539830109	246	766	SH	OTR	13	766	0	0
LOCKHEED MARTIN CORP	COM	539830109	801	2,496	SH	DFND	14	2,000	496	0
LOCKHEED MARTIN CORP	COM	539830109	836	2,605	SH	DFND	1,3	2,605	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,805	14,967	SH	DFND	7,9	14,967	0	0
LOEWS CORP	COM	540424108	145	2,903	SH	DFND	1	2,903	0	0
LOEWS CORP	COM	540424108	8	155	SH	DFND	3	155	0	0
LOEWS CORP	COM	540424108	73	1,469	SH	DFND	7	1,190	0	279
LOEWS CORP	COM	540424108	787	15,732	SH	DFND	9	4,500	0	11,232
LOEWS CORP	COM	540424108	283	5,650	SH	DFND	13	5,650	0	0
LOEWS CORP	COM	540424108	156	3,120	SH	DFND	14	3,120	0	0
LOGMEIN INC	COM	54142L109	4	31	SH	DFND	3	31	0	0
LOGMEIN INC	COM	54142L109	115	1,002	SH	DFND	7	880	0	122
LOGMEIN INC	COM	54142L109	32	278	SH	DFND	9	56	0	222
LOGMEIN INC	COM	54142L109	29	257	SH	DFND	13	257	0	0
LOGMEIN INC	COM	54142L109	21	183	SH	DFND	14	183	0	0
LOGMEIN INC	COM	54142L109	48	421	SH	DFND	1,3	421	0	0
LOGMEIN INC	COM	54142L109	1	6	SH	DFND	7,9	0	0	6
LOWES COS INC	COM	548661107	8,524	91,718	SH	DFND	1	85,744	0	5,974
LOWES COS INC	COM	548661107	2,381	25,623	SH	DFND	3	25,623	0	0
LOWES COS INC	COM	548661107	17,613	189,512	SH	DFND	7	186,772	0	2,740
LOWES COS INC	COM	548661107	18,389	197,856	SH	DFND	9	165,732	0	32,124
LOWES COS INC	COM	548661107	1,719	18,500	SH	DFND	13	18,500	0	0
LOWES COS INC	COM	548661107	557	5,997	SH	DFND	14	5,975	22	0
LOWES COS INC	COM	548661107	1,520	16,358	SH	DFND	1,3	16,358	0	0
LOWES COS INC	COM	548661107	5,621	60,476	SH	DFND	7,9	60,476	0	0
LPL FINL HLDGS INC	COM	50212V100	11	200	SH	DFND	1	200	0	0
LPL FINL HLDGS INC	COM	50212V100	4	65	SH	DFND	3	65	0	0
LPL FINL HLDGS INC	COM	50212V100	10	178	SH	DFND	7	129	0	49
LPL FINL HLDGS INC	COM	50212V100	5	80	SH	DFND	9	80	0	0
LPL FINL HLDGS INC	COM	50212V100	183	3,200	SH	DFND	13	3,200	0	0
LPL FINL HLDGS INC	COM	50212V100	34	600	SH	DFND	14	600	0	0
LUMENTUM HLDGS INC	COM	55024U109	25	504	SH	DFND	1	504	0	0
LUMENTUM HLDGS INC	COM	55024U109	174	3,563	SH	DFND	7	2,412	0	1,151
LUMENTUM HLDGS	COM	55024U109	42	859	SH	DFND	9	859	0	0

INC										
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	386	3,500	SH	DFND	13	3,500	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,269	65,887	SH	DFND	1	39,729	0	26,158
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,981	17,960	SH	DFND	3	17,850	110	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	24,465	221,764	SH	DFND	7	219,618	0	2,146
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,221	65,454	SH	DFND	9	65,055	0	399
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	905	8,200	SH	DFND	13	8,200	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	381	3,455	SH	DFND	14	2,145	1,310	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	865	7,843	SH	DFND	1,3	7,843	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,991	27,114	SH	DFND	7,9	27,114	0	0
M & T BK CORP	COM	55261F104	20,163	117,919	SH	DFND	1	260	0	117,659
M & T BK CORP	COM	55261F104	2,363	13,818	SH	DFND	7	1,919	0	11,899
M & T BK CORP	COM	55261F104	2,075	12,135	SH	DFND	9	0	0	12,135
M & T BK CORP	COM	55261F104	275	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	154	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	154,818	905,423	SH	DFND	1,3	905,423	0	0
M & T BK CORP	COM	55261F104	474	2,774	SH	DFND	7,9	0	0	2,774
M D C HLDGS INC	COM	552676108	12	371	SH	DFND	1	371	0	0
M D C HLDGS INC	COM	552676108	364	11,427	SH	DFND	7	10,886	0	541
M D C HLDGS INC	COM	552676108	1	39	SH	DFND	9	39	0	0
M D C HLDGS INC	COM	552676108	728	22,849	SH	DFND	7,9	22,849	0	0
MACERICH CO	COM	554382101	4	60	SH	DFND	3	60	0	0
MACERICH CO	COM	554382101	62	948	SH	DFND	7	734	0	214
MACERICH CO	COM	554382101	16	251	SH	DFND	9	225	0	26
MACERICH CO	COM	554382101	50	760	SH	DFND	13	760	0	0
MACERICH CO	COM	554382101	186	2,828	SH	OTR	13	2,828	0	0
MACERICH CO	COM	554382101	57	864	SH	DFND	14	864	0	0
MACERICH CO	COM	554382101	59	900	SH	DFND	1,3	900	0	0
MACERICH CO	COM	554382101	1	21	SH	DFND	7,9	0	0	21
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	260	4,052	SH	DFND	1	4,052	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2	30	SH	DFND	3	30	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	6	6,000	PRN	DFND	7	6,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	657	10,228	SH	DFND	7	10,162	0	66
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	19	18,000	PRN	DFND	9	18,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	17	18,000	PRN	DFND	9	18,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,426	53,358	SH	DFND	9	51,333	0	2,025
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	6	100	SH	DFND	13	100	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	32	500	SH	DFND	14	500	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	35	540	SH	DFND	1,3	540	0	0
MACYS INC	COM	55616P104	45	1,767	SH	DFND	1	1,767	0	0
MACYS INC	COM	55616P104	3	135	SH	DFND	3	135	0	0
MACYS INC	COM	55616P104	263	10,452	SH	DFND	7	10,197	0	255
MACYS INC	COM	55616P104	76	3,024	SH	DFND	9	3,007	0	17
MACYS INC	COM	55616P104	55	2,180	SH	DFND	13	2,180	0	0
MACYS INC	COM	55616P104	59	2,339	SH	DFND	14	2,339	0	0

MACYS INC	COM	55616P104	55	2,190	SH	DFND	1,3	2,190	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	171	22,175	SH	DFND	7	22,175	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	842	11,865	SH	DFND	1	11,865	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	20	275	SH	DFND	3	275	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	13,288	187,318	SH	DFND	7	187,318	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,535	78,030	SH	DFND	9	76,751	0	1,279
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	55	772	SH	DFND	14	0	772	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	695	9,804	SH	DFND	7,9	9,804	0	0
MAGNA INTL INC	COM	559222401	23	400	SH	DFND	1	400	0	0
MAGNA INTL INC	COM	559222401	331	5,839	SH	DFND	7	5,816	0	23
MAGNA INTL INC	COM	559222401	107	1,882	SH	DFND	9	1,882	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	232	5,827	SH	DFND	13	5,827	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	3,601	90,629	SH	DFND	1	50,749	0	39,880
MAIN STREET CAPITAL CORP	COM	56035L104	838	21,102	SH	DFND	3	20,920	182	0
MAIN STREET CAPITAL CORP	COM	56035L104	10,225	257,355	SH	DFND	7	256,873	0	482
MAIN STREET CAPITAL CORP	COM	56035L104	3,245	81,672	SH	DFND	9	80,997	0	675
MAIN STREET CAPITAL CORP	COM	56035L104	90	2,261	SH	DFND	14	0	2,261	0
MAIN STREET CAPITAL CORP	COM	56035L104	116	2,925	SH	DFND	1,3	2,925	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	657	16,533	SH	DFND	7,9	16,533	0	0
MANHATTAN ASSOCS INC	COM	562750109	13	255	SH	DFND	3	255	0	0
MANHATTAN ASSOCS INC	COM	562750109	95	1,920	SH	DFND	7	1,920	0	0
MANHATTAN ASSOCS INC	COM	562750109	65	1,310	SH	DFND	9	1,310	0	0
MANHATTAN ASSOCS INC	COM	562750109	64	1,300	SH	DFND	13	1,300	0	0
MANHATTAN ASSOCS INC	COM	562750109	25	500	SH	DFND	1,3	500	0	0
MANPOWERGROUP INC	COM	56418H100	189	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	4	35	SH	DFND	3	35	0	0
MANPOWERGROUP INC	COM	56418H100	50	397	SH	DFND	7	309	0	88
MANPOWERGROUP INC	COM	56418H100	259	2,053	SH	DFND	9	2,053	0	0
MANPOWERGROUP INC	COM	56418H100	235	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	64	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	72	570	SH	DFND	1,3	570	0	0
MANULIFE FINL CORP	COM	56501R106	17	832	SH	DFND	1	832	0	0
MANULIFE FINL CORP	COM	56501R106	118	5,637	SH	DFND	7	5,525	0	112
MANULIFE FINL CORP	COM	56501R106	796	38,151	SH	DFND	9	38,151	0	0
MARATHON OIL CORP	COM	565849106	33	1,974	SH	DFND	1	1,974	0	0

MARATHON OIL CORP	COM	565849106	10	609	SH	DFND	3	609	0	0
MARATHON OIL CORP	COM	565849106	151	8,941	SH	DFND	7	6,543	0	2,398
MARATHON OIL CORP	COM	565849106	535	31,572	SH	DFND	9	31,052	0	520
MARATHON OIL CORP	COM	565849106	354	20,930	SH	DFND	13	20,930	0	0
MARATHON OIL CORP	COM	565849106	100	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	116	6,880	SH	DFND	1,3	6,880	0	0
MARATHON OIL CORP	COM	565849106	1	80	SH	DFND	7,9	0	0	80
MARATHON PETE CORP	COM	56585A102	199	3,009	SH	DFND	1	3,009	0	0
MARATHON PETE CORP	COM	56585A102	107	1,624	SH	DFND	3	1,624	0	0
MARATHON PETE CORP	COM	56585A102	2,144	32,498	SH	DFND	7	31,731	0	767
MARATHON PETE CORP	COM	56585A102	1,437	21,785	SH	DFND	9	21,670	0	115
MARATHON PETE CORP	COM	56585A102	866	13,130	SH	DFND	13	13,130	0	0
MARATHON PETE CORP	COM	56585A102	272	4,115	SH	DFND	14	4,115	0	0
MARATHON PETE CORP	COM	56585A102	276	4,180	SH	DFND	1,3	4,180	0	0
MARATHON PETE CORP	COM	56585A102	5	70	SH	DFND	7,9	0	0	70
MARKEL CORP	COM	570535104	128	112	SH	DFND	3	112	0	0
MARKEL CORP	COM	570535104	2,446	2,147	SH	DFND	7	2,139	0	8
MARKEL CORP	COM	570535104	506	444	SH	DFND	9	444	0	0
MARKEL CORP	COM	570535104	319	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	1,544	1,355	SH	OTR	13	1,355	0	0
MARKEL CORP	COM	570535104	148	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	1,082	950	SH	DFND	1,3	0	0	950
MARKEL CORP	COM	570535104	3	3	SH	DFND	7,9	0	0	3
MARKETAXESS HLDGS INC	COM	57060D108	3	15	SH	DFND	3	15	0	0
MARKETAXESS HLDGS INC	COM	57060D108	186	923	SH	DFND	7	923	0	0
MARKETAXESS HLDGS INC	COM	57060D108	214	1,059	SH	DFND	9	959	0	100
MARKETAXESS HLDGS INC	COM	57060D108	40	200	SH	DFND	14	200	0	0
MARRIOTT INTL INC NEW	CL A	571903202	560	4,124	SH	DFND	1	3,160	0	964
MARRIOTT INTL INC NEW	CL A	571903202	25	183	SH	DFND	3	183	0	0
MARRIOTT INTL INC NEW	CL A	571903202	787	5,798	SH	DFND	7	5,357	0	441
MARRIOTT INTL INC NEW	CL A	571903202	3,209	23,644	SH	DFND	9	13,312	0	10,332
MARRIOTT INTL INC NEW	CL A	571903202	955	7,036	SH	DFND	13	7,036	0	0
MARRIOTT INTL INC NEW	CL A	571903202	55	402	SH	OTR	13	402	0	0
MARRIOTT INTL INC NEW	CL A	571903202	336	2,476	SH	DFND	14	2,476	0	0
MARRIOTT INTL INC NEW	CL A	571903202	302	2,228	SH	DFND	1,3	2,228	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5	35	SH	DFND	7,9	0	0	35
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	25	184	SH	DFND	1	184	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	153	1,134	SH	DFND	7	892	0	242
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	44	322	SH	DFND	9	322	0	0
MARSH & MCLENNAN COS INC	COM	571748102	992	12,185	SH	DFND	1	12,185	0	0
MARSH & MCLENNAN COS INC	COM	571748102	459	5,634	SH	DFND	3	5,634	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,962	24,106	SH	DFND	7	22,190	0	1,916
MARSH & MCLENNAN COS INC	COM	571748102	1,572	19,309	SH	DFND	9	19,031	0	278
MARSH & MCLENNAN	COM	571748102	1,041	12,790	SH	DFND	13	12,790	0	0

COS INC										
MARSH & MCLENNAN COS INC	COM	571748102	260	3,199	SH	OTR	13	3,199	0	0
MARSH & MCLENNAN COS INC	COM	571748102	324	3,975	SH	DFND	14	3,975	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	10	47	SH	DFND	3	47	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	166	750	SH	DFND	7	473	0	277
MARTIN MARIETTA MATLS INC	COM	573284106	495	2,238	SH	DFND	9	815	0	1,423
MARTIN MARIETTA MATLS INC	COM	573284106	309	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	111	500	SH	DFND	14	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	88	400	SH	DFND	1,3	400	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	5	210	SH	DFND	3	210	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	51	2,366	SH	DFND	7	1,813	0	553
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	90	4,195	SH	DFND	9	4,195	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	247	11,490	SH	DFND	13	11,490	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	463	21,549	SH	OTR	13	21,549	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	35	1,650	SH	DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	71	3,300	SH	DFND	1,3	3,300	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH	DFND	7,9	0	0	107
MASCO CORP	COM	574599106	44	1,000	SH	DFND	1	1,000	0	0
MASCO CORP	COM	574599106	6	145	SH	DFND	3	145	0	0
MASCO CORP	COM	574599106	224	5,106	SH	DFND	7	4,530	0	576
MASCO CORP	COM	574599106	71	1,623	SH	DFND	9	906	0	717
MASCO CORP	COM	574599106	445	10,130	SH	DFND	13	10,130	0	0
MASCO CORP	COM	574599106	108	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	99	2,260	SH	DFND	1,3	2,260	0	0
MASIMO CORP	COM	574795100	18	211	SH	DFND	1	211	0	0
MASIMO CORP	COM	574795100	634	7,473	SH	DFND	7	6,048	0	1,425
MASIMO CORP	COM	574795100	38	444	SH	DFND	9	444	0	0
MASONITE INTL CORP NEW	COM	575385109	1	18	SH	DFND	7	18	0	0
MASONITE INTL CORP NEW	COM	575385109	7	90	SH	DFND	9	90	0	0
MASONITE INTL CORP NEW	COM	575385109	259	3,491	SH	DFND	1,3	0	0	3,491
MASTERCARD INCORPORATED	CL A	57636Q104	7,354	48,586	SH	DFND	1	38,407	0	10,179
MASTERCARD INCORPORATED	CL A	57636Q104	3,431	22,670	SH	DFND	3	22,670	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	28,835	190,507	SH	DFND	7	184,464	0	6,043
MASTERCARD INCORPORATED	CL A	57636Q104	23,882	157,785	SH	DFND	9	151,607	0	6,178
MASTERCARD INCORPORATED	CL A	57636Q104	3,363	22,220	SH	DFND	13	22,220	0	0
MASTERCARD	CL A	57636Q104	1,070	7,069	SH	DFND	14	7,051	18	0

INCORPORATED										
MASTERCARD INCORPORATED	CL A	57636Q104	2,365	15,625	SH	DFND	1,3	15,625	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	6,996	46,221	SH	DFND	7,9	46,131	0	90
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,121	117,083	SH	DFND	1	70,983	0	46,100
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,307	25,005	SH	DFND	3	24,799	206	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	18,846	360,474	SH	DFND	7	359,705	0	769
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,579	202,351	SH	DFND	9	201,829	0	522
MAXIM INTEGRATED PRODS INC	COM	57772K101	414	7,920	SH	DFND	13	7,920	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	300	5,740	SH	OTR	13	5,740	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	269	5,140	SH	DFND	14	2,565	2,575	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	310	5,925	SH	DFND	1,3	5,925	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,779	110,536	SH	DFND	7,9	110,536	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	345	6,600	SH	DFND	13	6,600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,676	36,069	SH	DFND	1	36,069	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	30	293	SH	DFND	3	293	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,054	10,346	SH	DFND	7	9,364	0	982
MCCORMICK & CO INC	COM NON VTG	579780206	3,062	30,044	SH	DFND	9	27,001	0	3,043
MCCORMICK & CO INC	COM NON VTG	579780206	122	1,200	SH	DFND	13	1,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	41	404	SH	DFND	14	404	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	61	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	443	4,344	SH	DFND	7,9	4,300	0	44
MCDONALD'S CORP	COM	580135101	228	1,325	SH	DFND	13	1,325	0	0
MCDONALDS CORP	COM	580135101	16,844	97,864	SH	DFND	1	82,126	0	15,738
MCDONALDS CORP	COM	580135101	953	5,534	SH	DFND	3	5,492	42	0
MCDONALDS CORP	COM	580135101	28,637	166,380	SH	DFND	7	164,836	0	1,544
MCDONALDS CORP	COM	580135101	16,525	96,006	SH	DFND	9	73,417	0	22,589
MCDONALDS CORP	COM	580135101	3,124	18,149	SH	DFND	13	18,149	0	0
MCDONALDS CORP	COM	580135101	344	1,998	SH	OTR	13	1,998	0	0
MCDONALDS CORP	COM	580135101	1,116	6,482	SH	DFND	14	5,968	514	0
MCDONALDS CORP	COM	580135101	1,125	6,535	SH	DFND	1,3	6,535	0	0
MCDONALDS CORP	COM	580135101	708	4,116	SH	DFND	7,9	4,079	0	37
MCKESSON CORP	COM	58155Q103	191	1,225	SH	DFND	1	1,225	0	0
MCKESSON CORP	COM	58155Q103	126	805	SH	DFND	3	805	0	0
MCKESSON CORP	COM	58155Q103	901	5,775	SH	DFND	7	5,165	0	610
MCKESSON CORP	COM	58155Q103	3,009	19,292	SH	DFND	9	19,137	0	155
MCKESSON CORP	COM	58155Q103	639	4,100	SH	DFND	13	4,100	0	0
MCKESSON CORP	COM	58155Q103	446	2,862	SH	OTR	13	2,862	0	0
MCKESSON CORP	COM	58155Q103	225	1,440	SH	DFND	14	1,440	0	0
MCKESSON CORP	COM	58155Q103	1,110	7,115	SH	DFND	1,3	1,420	0	5,695
MCKESSON CORP	COM	58155Q103	5	33	SH	DFND	7,9	0	0	33
MDU RES GROUP INC	COM	552690109	3	115	SH	DFND	3	115	0	0
MDU RES GROUP INC	COM	552690109	267	9,945	SH	DFND	7	9,936	0	9
MDU RES GROUP INC	COM	552690109	9,756	362,932	SH	DFND	9	362,885	0	47
MDU RES GROUP INC	COM	552690109	54	2,000	SH	DFND	14	2,000	0	0
MDU RES GROUP INC	COM	552690109	13	500	SH	DFND	1,3	500	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2	180	SH	DFND	3	180	0	0
MEDICAL PPTYS	COM	58463J304	159	11,545	SH	DFND	7	11,245	0	300

TRUST INC										
MEDICAL PPTYS TRUST INC	COM	58463J304	61	4,400	SH	DFND	13	4,400	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	103	7,504	SH	OTR	13	7,504	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	23	1,700	SH	DFND	1,3	1,700	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	220	16,000	SH	DFND	7,9	16,000	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	32	28,000	PRN	DFND	9	28,000	0	0
MEDNAX INC	COM	58502B106	7	132	SH	DFND	3	132	0	0
MEDNAX INC	COM	58502B106	152	2,842	SH	DFND	7	1,091	0	1,751
MEDNAX INC	COM	58502B106	41	764	SH	DFND	9	721	0	43
MEDNAX INC	COM	58502B106	141	2,640	SH	DFND	13	2,640	0	0
MEDNAX INC	COM	58502B106	55	1,030	SH	DFND	14	1,030	0	0
MEDNAX INC	COM	58502B106	39	730	SH	DFND	1,3	730	0	0
MEDTRONIC PLC	SHS	G5960L103	2,192	27,142	SH	DFND	1	22,770	0	4,372
MEDTRONIC PLC	SHS	G5960L103	61	756	SH	DFND	3	756	0	0
MEDTRONIC PLC	SHS	G5960L103	4,244	52,553	SH	DFND	7	49,125	0	3,428
MEDTRONIC PLC	SHS	G5960L103	3,764	46,607	SH	DFND	9	45,622	0	985
MEDTRONIC PLC	SHS	G5960L103	0	9	SH Call	DFND	9	9	0	0
MEDTRONIC PLC	SHS	G5960L103	2,198	27,226	SH	DFND	13	27,226	0	0
MEDTRONIC PLC	SHS	G5960L103	368	4,559	SH	OTR	13	4,559	0	0
MEDTRONIC PLC	SHS	G5960L103	813	10,065	SH	DFND	14	10,065	0	0
MEDTRONIC PLC	SHS	G5960L103	822	10,180	SH	DFND	1,3	10,180	0	0
MEDTRONIC PLC	SHS	G5960L103	246	3,044	SH	DFND	7,9	3,000	0	44
MELCO RESORT ENTERTAINMENT L	ADR	585464100	8	279	SH	DFND	7	279	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	376	12,933	SH	OTR	13	12,933	0	0
MERCADOLIBRE INC	COM	58733R102	105	334	SH	DFND	7	331	0	3
MERCADOLIBRE INC	COM	58733R102	103	326	SH	DFND	9	326	0	0
MERCK & CO INC	COM	58933Y105	21,314	378,773	SH	DFND	1	310,174	0	68,599
MERCK & CO INC	COM	58933Y105	2,658	47,231	SH	DFND	3	46,991	240	0
MERCK & CO INC	COM	58933Y105	57,060	1,014,040	SH	DFND	7	1,001,542	0	12,498
MERCK & CO INC	COM	58933Y105	1	3	SH Call	DFND	7	3	0	0
MERCK & CO INC	COM	58933Y105	69,499	1,235,103	SH	DFND	9	1,123,804	0	111,299
MERCK & CO INC	COM	58933Y105	0	25	SH Call	DFND	9	25	0	0
MERCK & CO INC	COM	58933Y105	3,160	56,166	SH	DFND	13	56,166	0	0
MERCK & CO INC	COM	58933Y105	886	15,740	SH	OTR	13	15,740	0	0
MERCK & CO INC	COM	58933Y105	1,265	22,475	SH	DFND	14	19,499	2,976	0
MERCK & CO INC	COM	58933Y105	1,852	32,905	SH	DFND	1,3	32,905	0	0
MERCK & CO INC	COM	58933Y105	8,666	154,002	SH	DFND	7,9	153,802	0	200
MERCK & CO INC	COM	58933Y105	430	7,650	SH	DFND	13	7,650	0	0
METLIFE INC	COM	59156R108	268	5,300	SH	DFND	13	5,300	0	0
METLIFE INC	COM	59156R108	6,966	137,786	SH	DFND	1	91,788	0	45,998
METLIFE INC	COM	59156R108	1,870	36,989	SH	DFND	3	36,824	165	0
METLIFE INC	COM	59156R108	32,683	646,412	SH	DFND	7	641,679	0	4,733
METLIFE INC	COM	59156R108	17,491	345,938	SH	DFND	9	344,032	0	1,906
METLIFE INC	COM	59156R108	882	17,451	SH	DFND	13	17,451	0	0
METLIFE INC	COM	59156R108	277	5,487	SH	OTR	13	5,487	0	0
METLIFE INC	COM	59156R108	392	7,753	SH	DFND	14	5,665	2,088	0
METLIFE INC	COM	59156R108	781	15,450	SH	DFND	1,3	15,450	0	0
METLIFE INC	COM	59156R108	8,085	159,916	SH	DFND	7,9	159,857	0	59
METTLER TOLEDO INTERNATIONAL	COM	592688105	950	1,534	SH	DFND	1	1,534	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9	15	SH	DFND	3	15	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	927	1,497	SH	DFND	7	1,356	0	141

METTLER TOLEDO INTERNATIONAL	COM	592688105	186	300	SH	DFND	9	277	0	23	
METTLER TOLEDO INTERNATIONAL	COM	592688105	384	620	SH	DFND	13	620	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	121	195	SH	DFND	14	195	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	87	140	SH	DFND	1,3	140	0	0	
MFA FINL INC	COM	55272X102	2	310	SH	DFND	3	310	0	0	
MFA FINL INC	COM	55272X102	107	13,569	SH	DFND	7	11,808	0	1,761	
MFA FINL INC	COM	55272X102	73	9,280	SH	DFND	9	9,280	0	0	
MFA FINL INC	COM	55272X102	30	3,800	SH	DFND	14	3,800	0	0	
MGM RESORTS INTERNATIONAL	COM	552953101	7	195	SH	DFND	3	195	0	0	
MGM RESORTS INTERNATIONAL	COM	552953101	218	6,522	SH	DFND	7	5,914	0	608	
MGM RESORTS INTERNATIONAL	COM	552953101	96	2,887	SH	DFND	9	2,488	0	399	
MGM RESORTS INTERNATIONAL	COM	552953101	1	10	SH	Call	DFND	9	10	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	411	12,310	SH	DFND	13	12,310	0	0	
MGM RESORTS INTERNATIONAL	COM	552953101	114	3,400	SH	DFND	14	3,400	0	0	
MGM RESORTS INTERNATIONAL	COM	552953101	116	3,480	SH	DFND	1,3	3,480	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	6	95	SH	DFND	3	95	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	36	571	SH	DFND	7	438	0	133	
MICHAEL KORS HLDGS LTD	SHS	G60754101	8	129	SH	DFND	9	95	0	34	
MICHAEL KORS HLDGS LTD	SHS	G60754101	101	1,600	SH	DFND	13	1,600	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	69	1,100	SH	DFND	14	1,100	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	76	1,200	SH	DFND	1,3	1,200	0	0	
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	53	1,567	SH	DFND	1	1,128	0	439	
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	4	119	SH	DFND	3	119	0	0	
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	63	1,868	SH	DFND	7	1,701	0	167	
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	350	10,421	SH	DFND	9	9,903	0	518	
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	109	3,256	SH	DFND	13	3,256	0	0	
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	62	1,832	SH	DFND	14	1,832	0	0	
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	56	1,675	SH	DFND	1,3	1,675	0	0	
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	108	3,224	SH	DFND	7,9	3,219	0	5	
MICROCHIP TECHNOLOGY INC	COM	595017104	815	9,275	SH	DFND	1	9,275	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	376	4,281	SH	DFND	3	4,281	0	0	
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	9	5,000	PRN	DFND	7	5,000	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	4,142	47,133	SH	DFND	7	46,319	0	814	
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	15	9,000	PRN	DFND	9	9,000	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	6,980	79,430	SH	DFND	9	76,296	0	3,134	
MICROCHIP	COM	595017104	557	6,339	SH	DFND	13	6,339	0	0	

TECHNOLOGY INC										
MICROCHIP TECHNOLOGY INC	COM	595017104	36	407	SH	OTR	13	407	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	138	1,575	SH	DFND	14	1,575	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	138	1,565	SH	DFND	1,3	1,565	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	534	6,078	SH	DFND	7,9	6,078	0	0
MICRON TECHNOLOGY INC	COM	595112103	6	134	SH	DFND	1	134	0	0
MICRON TECHNOLOGY INC	COM	595112103	23	553	SH	DFND	3	553	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	17	12,000	PRN	DFND	7	12,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	439	10,683	SH	DFND	7	8,206	0	2,477
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	19	13,000	PRN	DFND	9	13,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	159	3,855	SH	DFND	9	1,166	0	2,689
MICRON TECHNOLOGY INC	COM	595112103	1,003	24,400	SH	DFND	13	24,400	0	0
MICRON TECHNOLOGY INC	COM	595112103	201	4,893	SH	OTR	13	4,893	0	0
MICRON TECHNOLOGY INC	COM	595112103	325	7,900	SH	DFND	14	7,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	317	7,720	SH	DFND	1,3	7,720	0	0
MICRON TECHNOLOGY INC	COM	595112103	8	197	SH	DFND	7,9	0	0	197
MICROSEMI CORP	COM	595137100	7	127	SH	DFND	3	127	0	0
MICROSEMI CORP	COM	595137100	7	139	SH	DFND	7	139	0	0
MICROSEMI CORP	COM	595137100	157	3,044	SH	DFND	9	3,030	0	14
MICROSEMI CORP	COM	595137100	1	10	SH Call	DFND	9	10	0	0
MICROSEMI CORP	COM	595137100	41	800	SH	DFND	1,3	800	0	0
MICROSOFT CORP	COM	594918104	33,825	395,427	SH	DFND	1	351,819	0	43,608
MICROSOFT CORP	COM	594918104	1,845	21,568	SH	DFND	3	21,568	0	0
MICROSOFT CORP	COM	594918104	60,213	703,917	SH	DFND	7	682,015	0	21,902
MICROSOFT CORP	COM	594918104	74,455	870,406	SH	DFND	9	760,682	0	109,724
MICROSOFT CORP	COM	594918104	14,495	169,449	SH	DFND	13	169,449	0	0
MICROSOFT CORP	COM	594918104	837	9,790	SH	OTR	13	9,790	0	0
MICROSOFT CORP	COM	594918104	4,543	53,111	SH	DFND	14	53,086	25	0
MICROSOFT CORP	COM	594918104	5,826	68,106	SH	DFND	1,3	68,106	0	0
MICROSOFT CORP	COM	594918104	14,039	164,125	SH	DFND	7,9	163,776	0	349
MICROSTRATEGY INC	CL A NEW	594972408	47	358	SH	DFND	3	358	0	0
MICROSTRATEGY INC	CL A NEW	594972408	17	128	SH	DFND	7	31	0	97
MICROSTRATEGY INC	CL A NEW	594972408	16	125	SH	DFND	9	125	0	0
MICROSTRATEGY INC	CL A NEW	594972408	383	2,920	SH	DFND	1,3	0	0	2,920
MID AMER APT CMNTYS INC	COM	59522J103	5	45	SH	DFND	3	45	0	0
MID AMER APT CMNTYS INC	COM	59522J103	468	4,653	SH	DFND	7	4,370	0	283
MID AMER APT CMNTYS INC	COM	59522J103	103	1,027	SH	DFND	9	1,027	0	0
MID AMER APT CMNTYS INC	COM	59522J103	329	3,271	SH	DFND	13	3,271	0	0
MID AMER APT CMNTYS INC	COM	59522J103	237	2,358	SH	OTR	13	2,358	0	0
MID AMER APT CMNTYS INC	COM	59522J103	80	800	SH	DFND	14	800	0	0
MID AMER APT CMNTYS INC	COM	59522J103	72	713	SH	DFND	1,3	713	0	0
MIDDLEBY CORP	COM	596278101	13	93	SH	DFND	1	93	0	0

MIDDLEBY CORP	COM	596278101	3	21	SH	DFND	3	21	0	0
MIDDLEBY CORP	COM	596278101	202	1,497	SH	DFND	7	1,038	0	459
MIDDLEBY CORP	COM	596278101	359	2,662	SH	DFND	9	2,662	0	0
MIDDLEBY CORP	COM	596278101	216	1,600	SH	DFND	13	1,600	0	0
MIDDLEBY CORP	COM	596278101	428	3,174	SH	OTR	13	3,174	0	0
MIDDLEBY CORP	COM	596278101	52	385	SH	DFND	14	385	0	0
MIDDLEBY CORP	COM	596278101	59	440	SH	DFND	1,3	440	0	0
MILLER HERMAN INC	COM	600544100	670	16,736	SH	DFND	7	14,336	0	2,400
MILLER HERMAN INC	COM	600544100	119	2,966	SH	DFND	9	2,966	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	80	1,167	SH	DFND	7	67	0	1,100
MINERALS TECHNOLOGIES INC	COM	603158106	25	367	SH	DFND	9	367	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	362	5,253	SH	DFND	1,3	0	0	5,253
MITEK SYS INC	COM NEW	606710200	358	40,000	SH	DFND	7	40,000	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	14	1,859	SH	DFND	1	1,859	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	87	11,952	SH	DFND	7	2,468	0	9,484
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	39	5,417	SH	DFND	9	227	0	5,190
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	28	7,802	SH	DFND	1	7,802	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	355	97,500	SH	DFND	3	97,500	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	426	117,088	SH	DFND	7	115,630	0	1,458
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	32	8,915	SH	DFND	9	8,915	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	60	16,618	SH	DFND	7,9	16,618	0	0
MKS INSTRUMENT INC	COM	55306N104	39	413	SH	DFND	1	413	0	0
MKS INSTRUMENT INC	COM	55306N104	450	4,765	SH	DFND	7	4,627	0	138
MKS INSTRUMENT INC	COM	55306N104	95	1,007	SH	DFND	9	1,007	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	30	2,903	SH	DFND	1	2,903	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	422	41,400	SH	DFND	3	41,400	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	554	54,388	SH	DFND	7	54,059	0	329
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	50	4,955	SH	DFND	9	4,955	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	72	7,056	SH	DFND	7,9	7,056	0	0
MOHAWK INDS INC	COM	608190104	8	30	SH	DFND	3	30	0	0
MOHAWK INDS INC	COM	608190104	450	1,631	SH	DFND	7	1,491	0	140
MOHAWK INDS INC	COM	608190104	42	153	SH	DFND	9	12	0	141
MOHAWK INDS INC	COM	608190104	469	1,700	SH	DFND	13	1,700	0	0
MOHAWK INDS INC	COM	608190104	102	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	124	450	SH	DFND	1,3	450	0	0
MOLINA HEALTHCARE INC	DBC V 1.625% 8/1	60855RAD2	3	2,000	PRN	DFND	7	2,000	0	0
MOLINA HEALTHCARE INC	DBC V 1.625% 8/1	60855RAD2	32	23,000	PRN	DFND	9	23,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	5	65	SH	DFND	3	65	0	0
MOLSON COORS BREWING CO	CL B	60871R209	160	1,949	SH	DFND	7	1,930	0	19
MOLSON COORS BREWING CO	CL B	60871R209	34	414	SH	DFND	9	100	0	314
MOLSON COORS BREWING CO	CL B	60871R209	115	1,400	SH	DFND	13	1,400	0	0
MOLSON COORS BREWING CO	CL B	60871R209	74	900	SH	DFND	14	900	0	0

MOLSON COORS BREWING CO	CL B	60871R209	82	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2	26	SH	DFND	7,9	0	0	26
MONDELEZ INTL INC	CL A	609207105	4,310	100,703	SH	DFND	1	99,243	0	1,460
MONDELEZ INTL INC	CL A	609207105	66	1,553	SH	DFND	3	1,553	0	0
MONDELEZ INTL INC	CL A	609207105	6,573	153,573	SH	DFND	7	150,340	0	3,233
MONDELEZ INTL INC	CL A	609207105	4,294	100,331	SH	DFND	9	94,075	0	6,256
MONDELEZ INTL INC	CL A	609207105	1,228	28,700	SH	DFND	13	28,700	0	0
MONDELEZ INTL INC	CL A	609207105	384	8,970	SH	DFND	14	8,970	0	0
MONDELEZ INTL INC	CL A	609207105	407	9,500	SH	DFND	1,3	9,500	0	0
MONDELEZ INTL INC	CL A	609207105	502	11,722	SH	DFND	7,9	11,684	0	38
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	24	1,322	SH	DFND	1	1,322	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	90	5,034	SH	DFND	7	5,034	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	44	2,497	SH	DFND	9	2,497	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	68	3,795	SH	OTR	13	3,795	0	0
MONSANTO CO NEW	COM	61166W101	1,132	9,697	SH	DFND	1	8,108	0	1,589
MONSANTO CO NEW	COM	61166W101	213	1,825	SH	DFND	3	1,825	0	0
MONSANTO CO NEW	COM	61166W101	3,901	33,402	SH	DFND	7	32,902	0	500
MONSANTO CO NEW	COM	61166W101	4,825	41,313	SH	DFND	9	41,185	0	128
MONSANTO CO NEW	COM	61166W101	1,238	10,600	SH	DFND	13	10,600	0	0
MONSANTO CO NEW	COM	61166W101	373	3,190	SH	DFND	14	3,190	0	0
MONSANTO CO NEW	COM	61166W101	385	3,293	SH	DFND	1,3	3,293	0	0
MONSANTO CO NEW	COM	61166W101	3,688	31,578	SH	DFND	7,9	31,538	0	40
MONSTER BEVERAGE CORP NEW	COM	61174X109	29	464	SH	DFND	1	375	0	89
MONSTER BEVERAGE CORP NEW	COM	61174X109	16	257	SH	DFND	3	257	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	774	12,227	SH	DFND	7	8,750	0	3,477
MONSTER BEVERAGE CORP NEW	COM	61174X109	260	4,109	SH	DFND	9	4,030	0	79
MONSTER BEVERAGE CORP NEW	COM	61174X109	627	9,900	SH	DFND	13	9,900	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	152	2,400	SH	DFND	14	2,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	165	2,600	SH	DFND	1,3	2,600	0	0
MOODYS CORP	COM	615369105	728	4,932	SH	DFND	1	687	0	4,245
MOODYS CORP	COM	615369105	12	80	SH	DFND	3	80	0	0
MOODYS CORP	COM	615369105	1,398	9,474	SH	DFND	7	9,083	0	391
MOODYS CORP	COM	615369105	1,019	6,901	SH	DFND	9	6,722	0	179
MOODYS CORP	COM	615369105	670	4,540	SH	DFND	13	4,540	0	0
MOODYS CORP	COM	615369105	199	1,350	SH	OTR	13	1,350	0	0
MOODYS CORP	COM	615369105	214	1,448	SH	DFND	14	1,448	0	0
MORGAN STANLEY	COM NEW	617446448	881	16,799	SH	DFND	1	10,353	0	6,446
MORGAN STANLEY	COM NEW	617446448	64	1,220	SH	DFND	3	1,220	0	0
MORGAN STANLEY	COM NEW	617446448	2,865	54,598	SH	DFND	7	51,367	0	3,231
MORGAN STANLEY	COM NEW	617446448	3,497	66,639	SH	DFND	9	55,565	0	11,074
MORGAN STANLEY	COM NEW	617446448	1,650	31,446	SH	DFND	13	31,446	0	0
MORGAN STANLEY	COM NEW	617446448	511	9,748	SH	DFND	14	9,748	0	0
MORGAN STANLEY	COM NEW	617446448	391	7,457	SH	DFND	7,9	7,377	0	80
MORNINGSTAR INC	COM	617700109	2	25	SH	DFND	3	25	0	0
MORNINGSTAR INC	COM	617700109	749	7,719	SH	DFND	7	5,938	0	1,781
MORNINGSTAR INC	COM	617700109	84	863	SH	DFND	9	852	0	11
MORNINGSTAR INC	COM	617700109	107	1,100	SH	DFND	13	1,100	0	0
MOSAIC CO NEW	COM	61945C103	23	891	SH	DFND	1	891	0	0
MOSAIC CO NEW	COM	61945C103	3	125	SH	DFND	3	125	0	0

MOSAIC CO NEW	COM	61945C103	72	2,815	SH	DFND	7	1,585	0	1,230
MOSAIC CO NEW	COM	61945C103	1,898	73,977	SH	DFND	9	73,519	0	458
MOSAIC CO NEW	COM	61945C103	72	2,800	SH	DFND	14	2,800	0	0
MOSAIC CO NEW	COM	61945C103	67	2,600	SH	DFND	1,3	2,600	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	98	1,085	SH	DFND	1	1,085	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7	75	SH	DFND	3	75	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	421	4,655	SH	DFND	7	3,899	0	756
MOTOROLA SOLUTIONS INC	COM NEW	620076307	528	5,845	SH	DFND	9	5,703	0	142
MOTOROLA SOLUTIONS INC	COM NEW	620076307	436	4,830	SH	DFND	13	4,830	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,004	11,117	SH	OTR	13	11,117	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	143	1,586	SH	DFND	14	1,586	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	109	1,210	SH	DFND	1,3	1,210	0	0
MPLX LP	COM UNIT REP LTD	55336V100	978	27,582	SH	DFND	7	27,554	0	28
MPLX LP	COM UNIT REP LTD	55336V100	640	18,042	SH	DFND	9	14,642	0	3,400
MPLX LP	COM UNIT REP LTD	55336V100	227	6,400	SH	DFND	7,9	6,400	0	0
MSC INDL DIRECT INC	CL A	553530106	1	15	SH	DFND	3	15	0	0
MSC INDL DIRECT INC	CL A	553530106	11	112	SH	DFND	7	112	0	0
MSC INDL DIRECT INC	CL A	553530106	2	20	SH	DFND	9	20	0	0
MSC INDL DIRECT INC	CL A	553530106	134	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	39	400	SH	DFND	14	400	0	0
MSC INDL DIRECT INC	CL A	553530106	33	340	SH	DFND	1,3	340	0	0
MSCI INC	COM	55354G100	9	72	SH	DFND	1	72	0	0
MSCI INC	COM	55354G100	7	55	SH	DFND	3	55	0	0
MSCI INC	COM	55354G100	43	338	SH	DFND	7	338	0	0
MSCI INC	COM	55354G100	9	72	SH	DFND	9	60	0	12
MSCI INC	COM	55354G100	357	2,820	SH	DFND	13	2,820	0	0
MSCI INC	COM	55354G100	89	700	SH	DFND	14	700	0	0
MURPHY OIL CORP	COM	626717102	2	80	SH	DFND	3	80	0	0
MURPHY OIL CORP	COM	626717102	22	693	SH	DFND	7	540	0	153
MURPHY OIL CORP	COM	626717102	99	3,181	SH	DFND	9	3,149	0	32
MURPHY OIL CORP	COM	626717102	220	7,100	SH	DFND	13	7,100	0	0
MURPHY OIL CORP	COM	626717102	46	1,485	SH	DFND	14	1,485	0	0
MURPHY OIL CORP	COM	626717102	39	1,270	SH	DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	1	41	SH	DFND	7,9	0	0	41
MURPHY USA INC	COM	626755102	18	226	SH	DFND	3	226	0	0
MURPHY USA INC	COM	626755102	135	1,676	SH	DFND	7	1,676	0	0
MURPHY USA INC	COM	626755102	36	446	SH	DFND	9	446	0	0
MURPHY USA INC	COM	626755102	111	1,387	SH	DFND	13	1,387	0	0
MURPHY USA INC	COM	626755102	16	200	SH	DFND	1,3	200	0	0
MYLAN N V	SHS EURO	N59465109	5	115	SH	DFND	1	115	0	0
MYLAN N V	SHS EURO	N59465109	14	341	SH	DFND	3	341	0	0
MYLAN N V	SHS EURO	N59465109	1,094	25,868	SH	DFND	7	25,159	0	709
MYLAN N V	SHS EURO	N59465109	11	271	SH	DFND	9	155	0	116
MYLAN N V	SHS EURO	N59465109	331	7,830	SH	DFND	13	7,830	0	0
MYLAN N V	SHS EURO	N59465109	132	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	161	3,810	SH	DFND	1,3	3,810	0	0
NASDAQ INC	COM	631103108	4	55	SH	DFND	3	55	0	0
NASDAQ INC	COM	631103108	327	4,255	SH	DFND	7	4,058	0	197
NASDAQ INC	COM	631103108	238	3,101	SH	DFND	9	3,087	0	14
NASDAQ INC	COM	631103108	294	3,830	SH	DFND	13	3,830	0	0

NASDAQ INC	COM	631103108	69	900	SH	DFND	14	900	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	761	13,860	SH	DFND	1	13,860	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	3	50	SH	DFND	3	50	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	115	2,088	SH	DFND	7	2,088	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	49	884	SH	DFND	9	855	0	29
NATIONAL FUEL GAS CO N J	COM	636180101	33	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	16	300	SH	DFND	1,3	300	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	127	2,158	SH	DFND	1	2,158	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	321	5,450	SH	DFND	3	5,450	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,016	17,276	SH	DFND	7	16,523	0	753
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	735	12,496	SH	DFND	9	11,196	0	1,300
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	390	6,634	SH	DFND	7,9	6,634	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	13	12,000	PRN	DFND	9	12,000	0	0
NATIONAL INSTRS CORP	COM	636518102	10	233	SH	DFND	1	233	0	0
NATIONAL INSTRS CORP	COM	636518102	1	20	SH	DFND	3	20	0	0
NATIONAL INSTRS CORP	COM	636518102	271	6,507	SH	DFND	7	4,928	0	1,579
NATIONAL INSTRS CORP	COM	636518102	37	895	SH	DFND	9	731	0	164
NATIONAL INSTRS CORP	COM	636518102	80	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	69	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	31	740	SH	DFND	1,3	740	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	7	206	SH	DFND	1	206	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	11	292	SH	DFND	3	292	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	294	8,176	SH	DFND	7	5,985	0	2,191
NATIONAL OILWELL VARCO INC	COM	637071101	554	15,383	SH	DFND	9	13,130	0	2,253
NATIONAL OILWELL VARCO INC	COM	637071101	177	4,905	SH	DFND	13	4,905	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	81	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	112	3,110	SH	DFND	1,3	3,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL RETAIL PPTYS INC	COM	637417106	2	55	SH	DFND	3	55	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	23	536	SH	DFND	7	536	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	9	220	SH	DFND	9	185	0	35
NATIONAL RETAIL PPTYS INC	COM	637417106	108	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	153	3,543	SH	OTR	13	3,543	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	61	1,405	SH	DFND	14	1,405	0	0
NATIONAL RETAIL	COM	637417106	39	900	SH	DFND	1,3	900	0	0

PPTYS INC										
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	6	6,000	PRN	DFND	7	6,000	0	0
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	28	26,000	PRN	DFND	9	26,000	0	0
NCR CORP NEW	COM	62886E108	210	6,183	SH	DFND	3	6,183	0	0
NCR CORP NEW	COM	62886E108	53	1,546	SH	DFND	7	1,530	0	16
NCR CORP NEW	COM	62886E108	78	2,297	SH	DFND	9	2,297	0	0
NCR CORP NEW	COM	62886E108	1	20	SH	DFND	13	20	0	0
NCR CORP NEW	COM	62886E108	1,829	53,800	SH	DFND	1,3	910	0	52,890
NEENAH PAPER INC	COM	640079109	542	5,983	SH	DFND	7	5,820	0	163
NEENAH PAPER INC	COM	640079109	1	15	SH	DFND	9	0	0	15
NETAPP INC	COM	64110D104	2	36	SH	DFND	1	36	0	0
NETAPP INC	COM	64110D104	54	980	SH	DFND	3	980	0	0
NETAPP INC	COM	64110D104	91	1,654	SH	DFND	7	1,175	0	479
NETAPP INC	COM	64110D104	214	3,877	SH	DFND	9	3,798	0	79
NETAPP INC	COM	64110D104	197	3,553	SH	DFND	13	3,553	0	0
NETAPP INC	COM	64110D104	384	6,939	SH	OTR	13	6,939	0	0
NETAPP INC	COM	64110D104	133	2,404	SH	DFND	14	2,404	0	0
NETAPP INC	COM	64110D104	108	1,950	SH	DFND	1,3	1,950	0	0
NETEASE INC	SPONSORED ADR	64110W102	95	275	SH	DFND	7	232	0	43
NETEASE INC	SPONSORED ADR	64110W102	17	50	SH	DFND	9	50	0	0
NETEASE INC	SPONSORED ADR	64110W102	1,391	4,030	SH	OTR	13	4,030	0	0
NETFLIX INC	COM	64110L106	611	3,181	SH	DFND	1	1,136	0	2,045
NETFLIX INC	COM	64110L106	52	269	SH	DFND	3	269	0	0
NETFLIX INC	COM	64110L106	942	4,907	SH	DFND	7	3,810	0	1,097
NETFLIX INC	COM	64110L106	441	2,296	SH	DFND	9	2,206	0	90
NETFLIX INC	COM	64110L106	1,862	9,700	SH	DFND	13	9,700	0	0
NETFLIX INC	COM	64110L106	548	2,855	SH	DFND	14	2,855	0	0
NETFLIX INC	COM	64110L106	564	2,940	SH	DFND	1,3	2,940	0	0
NETGEAR INC	COM	64111Q104	306	5,203	SH	DFND	7	2,928	0	2,275
NETGEAR INC	COM	64111Q104	27	454	SH	DFND	9	454	0	0
NEUBERGER BERMAN MLP INCOME	COM	64129H104	102	10,885	SH	DFND	7	10,885	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5	68	SH	DFND	1	68	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4	50	SH	DFND	3	50	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	4	54	SH	DFND	7	16	0	38
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	35	SH	DFND	9	35	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	116	1,500	SH	DFND	13	1,500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	23	300	SH	DFND	14	300	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	47	600	SH	DFND	1,3	600	0	0
NEW JERSEY RES	COM	646025106	227	5,647	SH	DFND	7	3,197	0	2,450
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	12	125	SH	DFND	7	125	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,889	30,738	SH	OTR	13	30,738	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	36	2,000	SH	DFND	1	2,000	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	3	140	SH	DFND	3	140	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	10	581	SH	DFND	7	500	0	81

NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	99	5,560	SH	DFND	9	560	0	5,000
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	136	7,600	SH	DFND	13	7,600	0	0
NEW SR INVT GROUP INC	COM	648691103	1	167	SH	DFND	7	167	0	0
NEW SR INVT GROUP INC	COM	648691103	113	15,000	SH	DFND	9	0	0	15,000
NEW YORK CMNTY BANCORP INC	COM	649445103	4	295	SH	DFND	3	295	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	74	5,659	SH	DFND	7	4,440	0	1,219
NEW YORK CMNTY BANCORP INC	COM	649445103	1,236	94,962	SH	DFND	9	94,962	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	219	16,800	SH	DFND	13	16,800	0	0
NEW YORK TIMES CO	CL A	650111107	267	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	114	3,700	SH	DFND	1	3,700	0	0
NEWELL BRANDS INC	COM	651229106	10	333	SH	DFND	3	333	0	0
NEWELL BRANDS INC	COM	651229106	418	13,526	SH	DFND	7	12,311	0	1,215
NEWELL BRANDS INC	COM	651229106	273	8,831	SH	DFND	9	8,514	0	317
NEWELL BRANDS INC	COM	651229106	166	5,369	SH	DFND	13	5,369	0	0
NEWELL BRANDS INC	COM	651229106	312	10,113	SH	OTR	13	10,113	0	0
NEWELL BRANDS INC	COM	651229106	112	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	103	3,339	SH	DFND	1,3	3,339	0	0
NEWELL BRANDS INC	COM	651229106	1	23	SH	DFND	7,9	0	0	23
NEWFIELD EXPL CO	COM	651290108	3	105	SH	DFND	3	105	0	0
NEWFIELD EXPL CO	COM	651290108	54	1,713	SH	DFND	7	1,369	0	344
NEWFIELD EXPL CO	COM	651290108	2	79	SH	DFND	9	68	0	11
NEWFIELD EXPL CO	COM	651290108	76	2,410	SH	DFND	13	2,410	0	0
NEWFIELD EXPL CO	COM	651290108	44	1,400	SH	DFND	14	1,400	0	0
NEWFIELD EXPL CO	COM	651290108	55	1,750	SH	DFND	1,3	1,750	0	0
NEWFIELD EXPL CO	COM	651290108	1	26	SH	DFND	7,9	0	0	26
NEWMARKET CORP	COM	651587107	3,083	7,757	SH	DFND	1	7,757	0	0
NEWMARKET CORP	COM	651587107	538	1,355	SH	DFND	3	1,355	0	0
NEWMARKET CORP	COM	651587107	683	1,718	SH	DFND	7	1,718	0	0
NEWMARKET CORP	COM	651587107	1,406	3,537	SH	DFND	9	3,537	0	0
NEWMARKET CORP	COM	651587107	40	100	SH	DFND	1,3	100	0	0
NEWMARKET CORP	COM	651587107	201	505	SH	DFND	7,9	505	0	0
NEWMONT MINING CORP	COM	651639106	11	282	SH	DFND	3	282	0	0
NEWMONT MINING CORP	COM	651639106	83	2,210	SH	DFND	7	1,674	0	536
NEWMONT MINING CORP	COM	651639106	175	4,665	SH	DFND	9	4,172	0	493
NEWMONT MINING CORP	COM	651639106	461	12,300	SH	DFND	13	12,300	0	0
NEWMONT MINING CORP	COM	651639106	158	4,200	SH	DFND	14	4,200	0	0
NEWMONT MINING CORP	COM	651639106	135	3,600	SH	DFND	1,3	3,600	0	0
NEWS CORP NEW	CL A	65249B109	4	233	SH	DFND	1	233	0	0
NEWS CORP NEW	CL A	65249B109	4	265	SH	DFND	3	265	0	0
NEWS CORP NEW	CL B	65249B208	140	8,417	SH	DFND	3	8,417	0	0
NEWS CORP NEW	CL A	65249B109	15	932	SH	DFND	7	730	0	202
NEWS CORP NEW	CL B	65249B208	21	1,244	SH	DFND	7	812	0	432
NEWS CORP NEW	CL A	65249B109	19	1,144	SH	DFND	9	1,144	0	0
NEWS CORP NEW	CL B	65249B208	57	3,440	SH	DFND	9	3,440	0	0
NEWS CORP NEW	CL A	65249B109	262	16,157	SH	DFND	13	16,157	0	0
NEWS CORP NEW	CL B	65249B208	5	300	SH	DFND	13	300	0	0
NEWS CORP NEW	CL A	65249B109	78	4,830	SH	DFND	14	4,830	0	0
NEWS CORP NEW	CL A	65249B109	47	2,900	SH	DFND	1,3	2,900	0	0

NEWS CORP NEW	CL B	65249B208	1,164	70,100	SH	DFND	1,3	700	0	69,400	
NEWS CORP NEW	CL A	65249B109	1	35	SH	DFND	7,9	0	0	35	
NEXTERA ENERGY INC	COM	65339F101	289	1,850	SH	DFND	13	1,850	0	0	
NEXTERA ENERGY INC	COM	65339F101	14,773	94,582	SH	DFND	1	76,225	0	18,357	
NEXTERA ENERGY INC	COM	65339F101	1,133	7,255	SH	DFND	3	7,197	58	0	
NEXTERA ENERGY INC	COM	65339F101	24,116	154,401	SH	DFND	7	152,685	0	1,716	
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	9	128	SH	DFND	7	128	0	0	
NEXTERA ENERGY INC	COM	65339F101	16,695	106,886	SH	DFND	9	93,733	0	13,153	
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	905	13,000	SH	DFND	9	0	0	13,000	
NEXTERA ENERGY INC	COM	65339F101	703	4,500	SH	DFND	13	4,500	0	0	
NEXTERA ENERGY INC	COM	65339F101	305	1,952	SH	DFND	14	1,300	652	0	
NEXTERA ENERGY INC	COM	65339F101	378	2,420	SH	DFND	1,3	2,420	0	0	
NEXTERA ENERGY INC	COM	65339F101	1,765	11,301	SH	DFND	7,9	11,291	0	10	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	11	SH	DFND	1	11	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	5	135	SH	DFND	3	135	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	117	3,208	SH	DFND	7	1,911	0	1,297	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	12	333	SH	DFND	9	333	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	137	3,750	SH	DFND	13	3,750	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	76	2,100	SH	DFND	14	2,100	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	95	2,600	SH	DFND	1,3	2,600	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	23	SH	DFND	7,9	0	0	23	
NIKE INC	CL B	654106103	6,850	109,505	SH	DFND	1	102,489	0	7,016	
NIKE INC	CL B	654106103	1,657	26,494	SH	DFND	3	26,494	0	0	
NIKE INC	CL B	654106103	14,088	225,220	SH	DFND	7	220,861	0	4,359	
NIKE INC	CL B	654106103	7,066	112,970	SH	DFND	9	107,254	0	5,716	
NIKE INC	CL B	654106103	5	10	SH	Call	DFND	9	10	0	0
NIKE INC	CL B	654106103	1,735	27,740	SH	DFND	13	27,740	0	0	
NIKE INC	CL B	654106103	397	6,348	SH	OTR	13	6,348	0	0	
NIKE INC	CL B	654106103	621	9,932	SH	DFND	14	9,905	27	0	
NIKE INC	CL B	654106103	1,370	21,907	SH	DFND	1,3	21,907	0	0	
NIKE INC	CL B	654106103	59	943	SH	DFND	7,9	807	0	136	
NISOURCE INC	COM	65473P105	51	1,976	SH	DFND	1	1,976	0	0	
NISOURCE INC	COM	65473P105	3	115	SH	DFND	3	115	0	0	
NISOURCE INC	COM	65473P105	418	16,283	SH	DFND	7	15,512	0	771	
NISOURCE INC	COM	65473P105	97	3,789	SH	DFND	9	2,814	0	975	
NISOURCE INC	COM	65473P105	41	1,600	SH	DFND	14	1,600	0	0	
NISOURCE INC	COM	65473P105	13	500	SH	DFND	1,3	500	0	0	
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74	
NOBLE CORP PLC	SHS USD	G65431101	1	200	SH	DFND	1	200	0	0	
NOBLE CORP PLC	SHS USD	G65431101	16	3,548	SH	DFND	3	3,548	0	0	
NOBLE CORP PLC	SHS USD	G65431101	18	4,055	SH	DFND	7	374	0	3,681	
NOBLE CORP PLC	SHS USD	G65431101	6	1,247	SH	DFND	9	1,247	0	0	
NOBLE CORP PLC	SHS USD	G65431101	142	31,430	SH	DFND	1,3	1,800	0	29,630	
NOBLE ENERGY INC	COM	655044105	92	3,171	SH	DFND	1	2,171	0	1,000	
NOBLE ENERGY INC	COM	655044105	5	185	SH	DFND	3	185	0	0	
NOBLE ENERGY INC	COM	655044105	163	5,594	SH	DFND	7	4,673	0	921	
NOBLE ENERGY INC	COM	655044105	85	2,910	SH	DFND	9	348	0	2,562	
NOBLE ENERGY INC	COM	655044105	155	5,320	SH	DFND	13	5,320	0	0	
NOBLE ENERGY INC	COM	655044105	115	3,940	SH	DFND	14	3,940	0	0	
NOBLE ENERGY INC	COM	655044105	103	3,550	SH	DFND	1,3	3,550	0	0	
NOKIA CORP	SPONSORED ADR	654902204	8	1,774	SH	DFND	1	1,774	0	0	
NOKIA CORP	SPONSORED ADR	654902204	244	52,431	SH	DFND	7	46,791	0	5,640	
NOKIA CORP	SPONSORED ADR	654902204	772	165,604	SH	DFND	9	157,768	0	7,836	
NOMURA HLDGS INC	SPONSORED	65535H208	3	560	SH	DFND	1	560	0	0	

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NOMURA HLDGS INC	SPONSORED ADR	65535H208	23	3,903	SH	DFND	7	0	0	3,903
NOMURA HLDGS INC	SPONSORED ADR	65535H208	321	55,237	SH	DFND	9	18,564	0	36,673
NORDSON CORP	COM	655663102	5	35	SH	DFND	3	35	0	0
NORDSON CORP	COM	655663102	473	3,234	SH	DFND	7	2,684	0	550
NORDSON CORP	COM	655663102	11	72	SH	DFND	9	60	0	12
NORDSON CORP	COM	655663102	220	1,500	SH	DFND	13	1,500	0	0
NORDSON CORP	COM	655663102	66	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	66	450	SH	DFND	1,3	450	0	0
NORDSTROM INC	COM	655664100	33	686	SH	DFND	1	686	0	0
NORDSTROM INC	COM	655664100	1	25	SH	DFND	3	25	0	0
NORDSTROM INC	COM	655664100	54	1,131	SH	DFND	7	942	0	189
NORDSTROM INC	COM	655664100	67	1,424	SH	DFND	9	1,424	0	0
NORDSTROM INC	COM	655664100	27	580	SH	DFND	13	580	0	0
NORDSTROM INC	COM	655664100	43	910	SH	DFND	14	910	0	0
NORDSTROM INC	COM	655664100	39	830	SH	DFND	1,3	830	0	0
NORFOLK SOUTHERN CORP	COM	655844108	4,120	28,433	SH	DFND	1	25,533	0	2,900
NORFOLK SOUTHERN CORP	COM	655844108	831	5,737	SH	DFND	3	5,737	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7,763	53,578	SH	DFND	7	50,479	0	3,099
NORFOLK SOUTHERN CORP	COM	655844108	15,697	108,332	SH	DFND	9	97,300	0	11,032
NORFOLK SOUTHERN CORP	COM	655844108	1,095	7,560	SH	DFND	13	7,560	0	0
NORFOLK SOUTHERN CORP	COM	655844108	343	2,365	SH	DFND	14	2,365	0	0
NORFOLK SOUTHERN CORP	COM	655844108	322	2,220	SH	DFND	1,3	2,220	0	0
NORFOLK SOUTHERN CORP	COM	655844108	672	4,637	SH	DFND	7,9	4,637	0	0
NORTHERN TR CORP	COM	665859104	130	1,300	SH	DFND	1	1,300	0	0
NORTHERN TR CORP	COM	665859104	9	90	SH	DFND	3	90	0	0
NORTHERN TR CORP	COM	665859104	579	5,798	SH	DFND	7	3,865	0	1,933
NORTHERN TR CORP	COM	665859104	254	2,543	SH	DFND	9	2,507	0	36
NORTHERN TR CORP	COM	665859104	328	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	72	720	SH	DFND	14	720	0	0
NORTHROP GRUMMAN CORP	COM	666807102	861	2,805	SH	DFND	1	2,521	0	284
NORTHROP GRUMMAN CORP	COM	666807102	29	95	SH	DFND	3	95	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,250	10,591	SH	DFND	7	10,284	0	307
NORTHROP GRUMMAN CORP	COM	666807102	1,594	5,194	SH	DFND	9	4,980	0	214
NORTHROP GRUMMAN CORP	COM	666807102	1,249	4,070	SH	DFND	13	4,070	0	0
NORTHROP GRUMMAN CORP	COM	666807102	353	1,150	SH	DFND	14	1,150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	350	1,140	SH	DFND	1,3	1,140	0	0
NORTHROP GRUMMAN CORP	COM	666807102	9	30	SH	DFND	7,9	0	0	30
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	6	108	SH	DFND	1	108	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	5	85	SH	DFND	3	85	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	191	3,593	SH	DFND	7	3,532	0	61
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1	23	SH	DFND	9	0	0	23

NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	179	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	57	1,070	SH	DFND	1,3	1,070	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,088	24,865	SH	DFND	1	24,780	0	85
NOVARTIS A G	SPONSORED ADR	66987V109	630	7,500	SH	DFND	3	7,500	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	6,349	75,614	SH	DFND	7	71,926	0	3,688
NOVARTIS A G	SPONSORED ADR	66987V109	10,903	129,865	SH	DFND	9	116,628	0	13,237
NOVARTIS A G	SPONSORED ADR	66987V109	1,597	19,016	SH	DFND	7,9	19,016	0	0
NOVO-NORDISK A S	ADR	670100205	43	792	SH	DFND	1	792	0	0
NOVO-NORDISK A S	ADR	670100205	847	15,778	SH	DFND	7	14,459	0	1,319
NOVO-NORDISK A S	ADR	670100205	1,525	28,420	SH	DFND	9	6,920	0	21,500
NRG ENERGY INC	COM NEW	629377508	5	185	SH	DFND	3	185	0	0
NRG ENERGY INC	COM NEW	629377508	39	1,377	SH	DFND	7	1,204	0	173
NRG ENERGY INC	COM NEW	629377508	9	318	SH	DFND	9	230	0	88
NRG ENERGY INC	COM NEW	629377508	236	8,300	SH	DFND	13	8,300	0	0
NRG ENERGY INC	COM NEW	629377508	44	1,555	SH	DFND	14	1,555	0	0
NRG ENERGY INC	COM NEW	629377508	28	1,000	SH	DFND	1,3	1,000	0	0
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NTT DOCOMO INC	SPONS ADR	62942M201	2	78	SH	DFND	1	78	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	362	15,250	SH	DFND	7	13,671	0	1,579
NTT DOCOMO INC	SPONS ADR	62942M201	231	9,705	SH	DFND	9	9,705	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	654	27,530	SH	DFND	7,9	27,530	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	185	SH	DFND	3	185	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	184	11,281	SH	DFND	7	11,173	0	108
NUANCE COMMUNICATIONS INC	DBCV 1.000%12/1	67020YAK6	19	20,000	PRN	DFND	9	20,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	173	10,573	SH	DFND	9	10,573	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	36	2,210	SH	DFND	1,3	2,210	0	0
NUCOR CORP	COM	670346105	383	6,028	SH	DFND	1	6,028	0	0
NUCOR CORP	COM	670346105	38	602	SH	DFND	3	602	0	0
NUCOR CORP	COM	670346105	988	15,539	SH	DFND	7	14,727	0	812
NUCOR CORP	COM	670346105	4,866	76,537	SH	DFND	9	72,828	0	3,709
NUCOR CORP	COM	670346105	2	10	SH Call	DFND	9	10	0	0
NUCOR CORP	COM	670346105	560	8,800	SH	DFND	13	8,800	0	0
NUCOR CORP	COM	670346105	110	1,737	SH	OTR	13	1,737	0	0
NUCOR CORP	COM	670346105	134	2,105	SH	DFND	14	2,105	0	0
NUCOR CORP	COM	670346105	134	2,100	SH	DFND	1,3	2,100	0	0
NUCOR CORP	COM	670346105	3	40	SH	DFND	7,9	0	0	40
NUSTAR ENERGY LP	UNIT COM	67058H102	554	18,491	SH	DFND	7	18,491	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	845	28,200	SH	DFND	9	28,200	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	30	1,000	SH	DFND	7,9	1,000	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	5	4,000	PRN	DFND	7	4,000	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	28	24,000	PRN	DFND	9	24,000	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	138	12,111	SH	DFND	7	12,111	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	106	10,652	SH	DFND	7	10,652	0	0
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	248	24,934	SH	DFND	7	24,934	0	0

NUVEEN MTG OPPORTUNITY TERM	COM	670735109	253	10,261	SH	DFND	7	10,261	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	376	28,564	SH	DFND	1	28,564	0	0
NVIDIA CORP	COM	67066G104	1,084	5,600	SH	DFND	1	3,826	0	1,774
NVIDIA CORP	COM	67066G104	61	316	SH	DFND	3	316	0	0
NVIDIA CORP	COM	67066G104	2,579	13,330	SH	DFND	7	12,237	0	1,093
NVIDIA CORP	COM	67066G104	1,400	7,237	SH	DFND	9	6,945	0	292
NVIDIA CORP	COM	67066G104	2,608	13,480	SH	DFND	13	13,480	0	0
NVIDIA CORP	COM	67066G104	778	4,020	SH	DFND	14	4,020	0	0
NVIDIA CORP	COM	67066G104	834	4,310	SH	DFND	1,3	4,310	0	0
NVIDIA CORP	COM	67066G104	145	750	SH	DFND	7,9	619	0	131
NVR INC	COM	62944T105	200	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	432	123	SH	DFND	9	123	0	0
NVR INC	COM	62944T105	105	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	1,498	427	SH	OTR	13	427	0	0
NVR INC	COM	62944T105	88	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	105	30	SH	DFND	1,3	30	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	67	576	SH	DFND	1	576	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	12	100	SH	DFND	3	100	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	571	4,880	SH	DFND	7	4,707	0	173
NXP SEMICONDUCTORS N V	COM	N6596X109	55	470	SH	DFND	9	470	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	785	6,700	SH	DFND	13	6,700	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	258	2,200	SH	DFND	14	2,200	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	15	129	SH	DFND	7,9	129	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	947	3,938	SH	DFND	1	2,983	0	955
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	452	1,881	SH	DFND	3	1,881	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,246	5,179	SH	DFND	7	3,385	0	1,794
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	441	1,834	SH	DFND	9	1,697	0	137
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	577	2,400	SH	DFND	13	2,400	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	183	760	SH	DFND	14	760	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	164	680	SH	DFND	1,3	680	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	16	65	SH	DFND	7,9	45	0	20
OASIS PETE INC NEW	NOTE 2.625% 9/1	674215AJ7	5	5,000	PRN	DFND	7	5,000	0	0
OASIS PETE INC NEW	NOTE 2.625% 9/1	674215AJ7	8	7,000	PRN	DFND	9	7,000	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	6,528	88,626	SH	DFND	1	53,334	0	35,292
OCCIDENTAL PETE CORP DEL	COM	674599105	1,824	24,761	SH	DFND	3	24,600	161	0
OCCIDENTAL PETE CORP DEL	COM	674599105	19,571	265,692	SH	DFND	7	262,645	0	3,047
OCCIDENTAL PETE CORP DEL	COM	674599105	8,601	116,768	SH	DFND	9	110,664	0	6,104
OCCIDENTAL PETE CORP DEL	COM	674599105	1,156	15,700	SH	DFND	13	15,700	0	0
OCCIDENTAL PETE	COM	674599105	588	7,978	SH	DFND	14	6,260	1,718	0

CORP DEL										
OCCIDENTAL PETE CORP DEL	COM	674599105	639	8,670	SH	DFND	1,3	8,670	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,800	24,430	SH	DFND	7,9	24,403	0	27
OCCIDENTAL PETE CORP DEL	COM	674599105	379	5,150	SH	DFND	13	5,150	0	0
OCLARO INC	COM NEW	67555N206	15	2,232	SH	DFND	1	2,232	0	0
OCLARO INC	COM NEW	67555N206	66	9,795	SH	DFND	7	8,035	0	1,760
OCLARO INC	COM NEW	67555N206	25	3,729	SH	DFND	9	3,729	0	0
OGE ENERGY CORP	COM	670837103	3	85	SH	DFND	3	85	0	0
OGE ENERGY CORP	COM	670837103	99	3,023	SH	DFND	7	2,916	0	107
OGE ENERGY CORP	COM	670837103	6	170	SH	DFND	9	170	0	0
OGE ENERGY CORP	COM	670837103	194	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	23	700	SH	DFND	1,3	700	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	5	35	SH	DFND	3	35	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	230	1,745	SH	DFND	7	1,503	0	242
OLD DOMINION FGHT LINES INC	COM	679580100	341	2,589	SH	DFND	9	2,573	0	16
OLD DOMINION FGHT LINES INC	COM	679580100	276	2,100	SH	DFND	13	2,100	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	64	490	SH	DFND	1,3	490	0	0
OLD REP INTL CORP	COM	680223104	5,531	258,678	SH	DFND	1	152,837	0	105,841
OLD REP INTL CORP	COM	680223104	1,194	55,832	SH	DFND	3	55,350	482	0
OLD REP INTL CORP	COM	680223104	19,657	919,427	SH	DFND	7	917,873	0	1,554
OLD REP INTL CORP	COM	680223104	6,645	310,824	SH	DFND	9	309,992	0	832
OLD REP INTL CORP	COM	680223104	231	10,800	SH	DFND	13	10,800	0	0
OLD REP INTL CORP	COM	680223104	201	9,386	SH	DFND	14	2,800	6,586	0
OLD REP INTL CORP	COM	680223104	167	7,810	SH	DFND	1,3	7,810	0	0
OLD REP INTL CORP	COM	680223104	2,627	122,887	SH	DFND	7,9	122,887	0	0
OLD REP INTL CORP	COM	680223104	328	15,350	SH	DFND	13	15,350	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	373	7,000	SH	DFND	1	7,000	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	102	1,921	SH	DFND	7	1,397	0	524
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	108	2,028	SH	DFND	9	2,028	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2	65	SH	DFND	3	65	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	34	1,248	SH	DFND	7	1,248	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	48	1,744	SH	DFND	9	1,744	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	112	4,050	SH	DFND	13	4,050	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	103	3,723	SH	OTR	13	3,723	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	19	700	SH	DFND	14	700	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	33	1,200	SH	DFND	1,3	1,200	0	0
OMNICELL INC	COM	68213N109	35	724	SH	DFND	7	346	0	378
OMNICELL INC	COM	68213N109	2	40	SH	DFND	9	40	0	0
OMNICELL INC	COM	68213N109	167	3,437	SH	DFND	1,3	0	0	3,437
OMNICOM GROUP INC	COM	681919106	579	7,945	SH	DFND	1	7,438	0	507
OMNICOM GROUP INC	COM	681919106	579	7,953	SH	DFND	3	7,953	0	0
OMNICOM GROUP INC	COM	681919106	6,909	94,859	SH	DFND	7	88,883	0	5,976
OMNICOM GROUP INC	COM	681919106	7,833	107,553	SH	DFND	9	107,549	0	4
OMNICOM GROUP INC	COM	681919106	400	5,490	SH	DFND	13	5,490	0	0

OMNICOM GROUP INC	COM	681919106	99	1,354	SH	DFND	14	1,354	0	0
OMNICOM GROUP INC	COM	681919106	1,120	15,375	SH	DFND	1,3	2,100	0	13,275
OMNICOM GROUP INC	COM	681919106	4,602	63,182	SH	DFND	7,9	63,182	0	0
ON ASSIGNMENT INC	COM	682159108	28	436	SH	DFND	1	436	0	0
ON ASSIGNMENT INC	COM	682159108	144	2,240	SH	DFND	7	1,591	0	649
ON ASSIGNMENT INC	COM	682159108	46	721	SH	DFND	9	721	0	0
ON SEMICONDUCTOR CORP	COM	682189105	12	563	SH	DFND	1	563	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5	240	SH	DFND	3	240	0	0
ON SEMICONDUCTOR CORP	COM	682189105	97	4,641	SH	DFND	7	4,514	0	127
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	55	43,000	PRN	DFND	9	43,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	20	959	SH	DFND	9	820	0	139
ON SEMICONDUCTOR CORP	COM	682189105	172	8,220	SH	DFND	13	8,220	0	0
ON SEMICONDUCTOR CORP	COM	682189105	25	1,200	SH	DFND	14	1,200	0	0
ON SEMICONDUCTOR CORP	COM	682189105	66	3,160	SH	DFND	1,3	3,160	0	0
ONE GAS INC	COM	68235P108	26	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	226	3,082	SH	DFND	7	32	0	3,050
ONE GAS INC	COM	68235P108	12	161	SH	DFND	9	161	0	0
ONEOK INC NEW	COM	682680103	86	1,617	SH	DFND	1	1,617	0	0
ONEOK INC NEW	COM	682680103	6	110	SH	DFND	3	110	0	0
ONEOK INC NEW	COM	682680103	1,630	30,497	SH	DFND	7	29,302	0	1,195
ONEOK INC NEW	COM	682680103	412	7,711	SH	DFND	9	7,587	0	124
ONEOK INC NEW	COM	682680103	356	6,660	SH	DFND	13	6,660	0	0
ONEOK INC NEW	COM	682680103	87	1,635	SH	DFND	14	1,635	0	0
ONEOK INC NEW	COM	682680103	88	1,650	SH	DFND	1,3	1,650	0	0
ONEOK INC NEW	COM	682680103	12	226	SH	DFND	7,9	226	0	0
ORACLE CORP	COM	68389X105	5,475	115,805	SH	DFND	1	100,853	0	14,952
ORACLE CORP	COM	68389X105	1,537	32,501	SH	DFND	3	32,501	0	0
ORACLE CORP	COM	68389X105	24,258	513,075	SH	DFND	7	500,988	0	12,087
ORACLE CORP	COM	68389X105	22,042	466,210	SH	DFND	9	400,483	0	65,727
ORACLE CORP	COM	68389X105	3,026	64,010	SH	DFND	13	64,010	0	0
ORACLE CORP	COM	68389X105	1,005	21,253	SH	DFND	14	21,208	45	0
ORACLE CORP	COM	68389X105	2,000	42,305	SH	DFND	1,3	42,305	0	0
ORACLE CORP	COM	68389X105	3,345	70,741	SH	DFND	7,9	70,486	0	255
ORANGE	SPONSORED ADR	684060106	13	748	SH	DFND	1	748	0	0
ORANGE	SPONSORED ADR	684060106	186	10,705	SH	DFND	3	10,705	0	0
ORANGE	SPONSORED ADR	684060106	385	22,139	SH	DFND	7	21,944	0	195
ORANGE	SPONSORED ADR	684060106	1,257	72,222	SH	DFND	9	72,120	0	102
ORANGE	SPONSORED ADR	684060106	36	2,093	SH	DFND	7,9	2,093	0	0
ORBITAL ATK INC	COM	68557N103	53	405	SH	DFND	1	405	0	0
ORBITAL ATK INC	COM	68557N103	4	30	SH	DFND	3	30	0	0
ORBITAL ATK INC	COM	68557N103	24	182	SH	DFND	7	182	0	0
ORBITAL ATK INC	COM	68557N103	83	630	SH	DFND	14	630	0	0
ORBITAL ATK INC	COM	68557N103	53	400	SH	DFND	1,3	400	0	0
ORBITAL ATK INC	COM	68557N103	159	1,211	SH	DFND	7,9	1,211	0	0
ORBOTECH LTD	ORD	M75253100	1,380	27,468	SH	DFND	7	27,150	0	318
ORBOTECH LTD	ORD	M75253100	30	600	SH	DFND	9	600	0	0
ORIX CORP	SPONSORED ADR	686330101	1	9	SH	DFND	1	9	0	0
ORIX CORP	SPONSORED	686330101	84	990	SH	DFND	7	691	0	299

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ORIX CORP	SPONSORED ADR	686330101	345	4,069	SH	DFND	9	1,405	0	2,664
OSHKOSH CORP	COM	688239201	1	15	SH	DFND	3	15	0	0
OSHKOSH CORP	COM	688239201	255	2,803	SH	DFND	7	2,803	0	0
OSHKOSH CORP	COM	688239201	232	2,551	SH	DFND	9	1,351	0	1,200
OSHKOSH CORP	COM	688239201	163	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	65	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	43	470	SH	DFND	1,3	470	0	0
OTTER TAIL CORP	COM	689648103	16	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	436	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	5	110	SH	DFND	9	110	0	0
OTTER TAIL CORP	COM	689648103	18	400	SH	DFND	7,9	400	0	0
OUTFRONT MEDIA INC	COM	69007J106	31	1,335	SH	DFND	7	1,335	0	0
OUTFRONT MEDIA INC	COM	69007J106	149	6,404	SH	DFND	9	6,404	0	0
OUTFRONT MEDIA INC	COM	69007J106	30	1,300	SH	DFND	13	1,300	0	0
OUTFRONT MEDIA INC	COM	69007J106	19	800	SH	DFND	14	800	0	0
OUTFRONT MEDIA INC	COM	69007J106	23	1,000	SH	DFND	1,3	1,000	0	0
OWENS CORNING NEW	COM	690742101	54	586	SH	DFND	1	586	0	0
OWENS CORNING NEW	COM	690742101	5	55	SH	DFND	3	55	0	0
OWENS CORNING NEW	COM	690742101	2,360	25,667	SH	DFND	7	25,667	0	0
OWENS CORNING NEW	COM	690742101	847	9,214	SH	DFND	9	9,120	0	94
OWENS CORNING NEW	COM	690742101	211	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	74	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	74	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	227	2,468	SH	DFND	7,9	2,468	0	0
OWENS ILL INC	COM NEW	690768403	3	115	SH	DFND	3	115	0	0
OWENS ILL INC	COM NEW	690768403	20	908	SH	DFND	7	898	0	10
OWENS ILL INC	COM NEW	690768403	7	295	SH	DFND	9	295	0	0
OWENS ILL INC	COM NEW	690768403	188	8,500	SH	DFND	13	8,500	0	0
OWENS ILL INC	COM NEW	690768403	40	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	33	1,500	SH	DFND	1,3	1,500	0	0
PACCAR INC	COM	693718108	496	6,977	SH	DFND	1	6,234	0	743
PACCAR INC	COM	693718108	14	203	SH	DFND	3	203	0	0
PACCAR INC	COM	693718108	643	9,040	SH	DFND	7	7,622	0	1,418
PACCAR INC	COM	693718108	1,012	14,244	SH	DFND	9	14,149	0	95
PACCAR INC	COM	693718108	539	7,590	SH	DFND	13	7,590	0	0
PACCAR INC	COM	693718108	532	7,480	SH	OTR	13	7,480	0	0
PACCAR INC	COM	693718108	192	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	184	2,590	SH	DFND	1,3	2,590	0	0
PACCAR INC	COM	693718108	4	52	SH	DFND	7,9	0	0	52
PACKAGING CORP AMER	COM	695156109	20	168	SH	DFND	1	168	0	0
PACKAGING CORP AMER	COM	695156109	5	40	SH	DFND	3	40	0	0
PACKAGING CORP AMER	COM	695156109	1,480	12,277	SH	DFND	7	12,277	0	0
PACKAGING CORP AMER	COM	695156109	7,391	61,314	SH	DFND	9	53,829	0	7,485
PACKAGING CORP AMER	COM	695156109	265	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	833	6,906	SH	OTR	13	6,906	0	0
PACKAGING CORP AMER	COM	695156109	81	670	SH	DFND	14	670	0	0
PACKAGING CORP AMER	COM	695156109	72	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	191	1,581	SH	DFND	7,9	1,581	0	0
PACWEST BANCORP DEL	COM	695263103	360	7,150	SH	DFND	13	7,150	0	0

PACWEST BANCORP DEL	COM	695263103	6,412	127,229	SH	DFND	1	77,734	0	49,495
PACWEST BANCORP DEL	COM	695263103	1,302	25,832	SH	DFND	3	25,607	225	0
PACWEST BANCORP DEL	COM	695263103	17,699	351,178	SH	DFND	7	350,465	0	713
PACWEST BANCORP DEL	COM	695263103	6,190	122,813	SH	DFND	9	116,960	0	5,853
PACWEST BANCORP DEL	COM	695263103	113	2,239	SH	DFND	13	2,239	0	0
PACWEST BANCORP DEL	COM	695263103	172	3,419	SH	DFND	14	852	2,567	0
PACWEST BANCORP DEL	COM	695263103	181	3,600	SH	DFND	1,3	3,600	0	0
PACWEST BANCORP DEL	COM	695263103	897	17,804	SH	DFND	7,9	17,804	0	0
PALO ALTO NETWORKS INC	COM	697435105	613	4,232	SH	DFND	1	4,157	0	75
PALO ALTO NETWORKS INC	COM	697435105	8	54	SH	DFND	3	54	0	0
PALO ALTO NETWORKS INC	COM	697435105	952	6,571	SH	DFND	7	6,185	0	386
PALO ALTO NETWORKS INC	COM	697435105	731	5,045	SH	DFND	9	4,928	0	117
PALO ALTO NETWORKS INC	COM	697435105	245	1,690	SH	DFND	13	1,690	0	0
PALO ALTO NETWORKS INC	COM	697435105	104	715	SH	DFND	14	715	0	0
PALO ALTO NETWORKS INC	COM	697435105	100	690	SH	DFND	1,3	690	0	0
PALO ALTO NETWORKS INC	COM	697435105	26	179	SH	DFND	7,9	179	0	0
PARK HOTELS RESORTS INC	COM	700517105	211	7,325	SH	DFND	13	7,325	0	0
PARK HOTELS RESORTS INC	COM	700517105	3,352	116,602	SH	DFND	1	65,674	0	50,928
PARK HOTELS RESORTS INC	COM	700517105	767	26,666	SH	DFND	3	26,434	232	0
PARK HOTELS RESORTS INC	COM	700517105	9,142	317,972	SH	DFND	7	312,886	0	5,086
PARK HOTELS RESORTS INC	COM	700517105	4,472	155,557	SH	DFND	9	136,439	0	19,118
PARK HOTELS RESORTS INC	COM	700517105	23	792	SH	DFND	13	792	0	0
PARK HOTELS RESORTS INC	COM	700517105	354	12,300	SH	OTR	13	12,300	0	0
PARK HOTELS RESORTS INC	COM	700517105	100	3,480	SH	DFND	14	627	2,853	0
PARK HOTELS RESORTS INC	COM	700517105	127	4,418	SH	DFND	1,3	4,418	0	0
PARK HOTELS RESORTS INC	COM	700517105	614	21,340	SH	DFND	7,9	21,340	0	0
PARKER HANNIFIN CORP	COM	701094104	726	3,640	SH	DFND	1	3,640	0	0
PARKER HANNIFIN CORP	COM	701094104	11	55	SH	DFND	3	55	0	0
PARKER HANNIFIN CORP	COM	701094104	1,728	8,656	SH	DFND	7	7,811	0	845
PARKER HANNIFIN CORP	COM	701094104	499	2,500	SH	DFND	9	2,431	0	69
PARKER HANNIFIN CORP	COM	701094104	591	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	212	1,060	SH	DFND	14	1,060	0	0
PARKER HANNIFIN CORP	COM	701094104	180	900	SH	DFND	1,3	900	0	0
PARKER HANNIFIN CORP	COM	701094104	486	2,433	SH	DFND	7,9	2,413	0	20

PARSLEY ENERGY INC	CL A	701877102	3	85	SH	DFND	3	85	0	0	
PARSLEY ENERGY INC	CL A	701877102	142	4,839	SH	DFND	7	4,495	0	344	
PARSLEY ENERGY INC	CL A	701877102	3	104	SH	DFND	9	0	0	104	
PARSLEY ENERGY INC	CL A	701877102	47	1,600	SH	DFND	14	1,600	0	0	
PARSLEY ENERGY INC	CL A	701877102	53	1,800	SH	DFND	1,3	1,800	0	0	
PARSLEY ENERGY INC	CL A	701877102	1	33	SH	DFND	7,9	0	0	33	
PATRICK INDS INC	COM	703343103	29	423	SH	DFND	1	423	0	0	
PATRICK INDS INC	COM	703343103	146	2,109	SH	DFND	7	1,693	0	416	
PATRICK INDS INC	COM	703343103	49	701	SH	DFND	9	701	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	1	25	SH	DFND	3	25	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	56	2,436	SH	DFND	7	142	0	2,294	
PATTERSON UTI ENERGY INC	COM	703481101	35	1,507	SH	DFND	9	1,377	0	130	
PATTERSON UTI ENERGY INC	COM	703481101	2	10	SH	Call	DFND	9	10	0	0
PATTERSON UTI ENERGY INC	COM	703481101	193	8,400	SH	DFND	13	8,400	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	35	1,500	SH	DFND	14	1,500	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	40	1,750	SH	DFND	1,3	1,750	0	0	
PAYCHEX INC	COM	704326107	1,475	21,673	SH	DFND	1	21,673	0	0	
PAYCHEX INC	COM	704326107	10	140	SH	DFND	3	140	0	0	
PAYCHEX INC	COM	704326107	1,054	15,487	SH	DFND	7	13,417	0	2,070	
PAYCHEX INC	COM	704326107	7,906	116,132	SH	DFND	9	71,799	0	44,333	
PAYCHEX INC	COM	704326107	447	6,570	SH	DFND	13	6,570	0	0	
PAYCHEX INC	COM	704326107	168	2,470	SH	DFND	14	2,470	0	0	
PAYCHEX INC	COM	704326107	170	2,490	SH	DFND	1,3	2,490	0	0	
PAYCHEX INC	COM	704326107	78	1,149	SH	DFND	7,9	1,137	0	12	
PAYPAL HLDGS INC	COM	70450Y103	778	10,562	SH	DFND	1	10,494	0	68	
PAYPAL HLDGS INC	COM	70450Y103	72	981	SH	DFND	3	981	0	0	
PAYPAL HLDGS INC	COM	70450Y103	5,677	77,108	SH	DFND	7	74,329	0	2,779	
PAYPAL HLDGS INC	COM	70450Y103	463,302	6,293,153	SH	DFND	9	6,286,047	0	7,106	
PAYPAL HLDGS INC	COM	70450Y103	1,948	26,465	SH	DFND	13	26,465	0	0	
PAYPAL HLDGS INC	COM	70450Y103	613	8,323	SH	DFND	14	8,323	0	0	
PAYPAL HLDGS INC	COM	70450Y103	621	8,440	SH	DFND	1,3	8,440	0	0	
PAYPAL HLDGS INC	COM	70450Y103	154	2,098	SH	DFND	7,9	2,079	0	19	
PBF ENERGY INC	CL A	69318G106	0	7	SH	DFND	1	7	0	0	
PBF ENERGY INC	CL A	69318G106	2	70	SH	DFND	3	70	0	0	
PBF ENERGY INC	CL A	69318G106	141	3,977	SH	DFND	7	583	0	3,394	
PBF ENERGY INC	CL A	69318G106	12	341	SH	DFND	9	320	0	21	
PBF ENERGY INC	CL A	69318G106	106	3,000	SH	DFND	13	3,000	0	0	
PBF ENERGY INC	CL A	69318G106	39	1,100	SH	DFND	14	1,100	0	0	
PBF ENERGY INC	CL A	69318G106	24	690	SH	DFND	1,3	690	0	0	
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	423	20,170	SH	DFND	1	20,170	0	0	
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	68	3,230	SH	DFND	7	3,230	0	0	
PDF SOLUTIONS INC	COM	693282105	326	20,736	SH	DFND	1,3	0	0	20,736	
PEMBINA PIPELINE CORP	COM	706327103	14	400	SH	DFND	1	400	0	0	
PEMBINA PIPELINE CORP	COM	706327103	206	5,700	SH	DFND	3	5,700	0	0	
PEMBINA PIPELINE CORP	COM	706327103	271	7,487	SH	DFND	7	7,472	0	15	
PEMBINA PIPELINE CORP	COM	706327103	236	6,521	SH	DFND	9	6,521	0	0	
PEMBINA PIPELINE CORP	COM	706327103	326	9,000	SH	OTR	13	9,000	0	0	
PEMBINA PIPELINE	COM	706327103	35	970	SH	DFND	7,9	970	0	0	

CORP											
PENTAIR PLC	SHS	G7S00T104	585	8,282	SH	DFND	1	8,282	0	0	
PENTAIR PLC	SHS	G7S00T104	24	339	SH	DFND	3	339	0	0	
PENTAIR PLC	SHS	G7S00T104	723	10,235	SH	DFND	7	9,992	0	243	
PENTAIR PLC	SHS	G7S00T104	66	941	SH	DFND	9	941	0	0	
PENTAIR PLC	SHS	G7S00T104	269	3,816	SH	DFND	13	3,816	0	0	
PENTAIR PLC	SHS	G7S00T104	94	1,329	SH	DFND	14	1,329	0	0	
PENTAIR PLC	SHS	G7S00T104	85	1,200	SH	DFND	1,3	1,200	0	0	
PENTAIR PLC	SHS	G7S00T104	1	9	SH	DFND	7,9	0	0	9	
PEOPLES UNITED FINANCIAL INC	COM	712704105	249	13,300	SH	DFND	13	13,300	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,564	244,068	SH	DFND	1	150,621	0	93,447	
PEOPLES UNITED FINANCIAL INC	COM	712704105	917	49,064	SH	DFND	3	48,647	417	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	13,124	701,820	SH	DFND	7	700,241	0	1,579	
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,369	340,573	SH	DFND	9	317,284	0	23,289	
PEOPLES UNITED FINANCIAL INC	COM	712704105	138	7,400	SH	DFND	13	7,400	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	65	3,473	SH	OTR	13	3,473	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	129	6,877	SH	DFND	14	1,719	5,158	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	125	6,700	SH	DFND	1,3	6,700	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	946	50,589	SH	DFND	7,9	50,589	0	0	
PEPSICO INC	COM	713448108	33,018	275,334	SH	DFND	1	254,191	0	21,143	
PEPSICO INC	COM	713448108	1,578	13,161	SH	DFND	3	13,161	0	0	
PEPSICO INC	COM	713448108	46,176	385,054	SH	DFND	7	380,579	0	4,475	
PEPSICO INC	COM	713448108	54,187	451,856	SH	DFND	9	423,290	0	28,566	
PEPSICO INC	COM	713448108	10	6	SH	Call	DFND	9	6	0	0
PEPSICO INC	COM	713448108	3,262	27,200	SH	DFND	13	27,200	0	0	
PEPSICO INC	COM	713448108	344	2,869	SH	OTR	13	2,869	0	0	
PEPSICO INC	COM	713448108	1,078	8,988	SH	DFND	14	8,970	18	0	
PEPSICO INC	COM	713448108	2,156	17,979	SH	DFND	1,3	17,979	0	0	
PEPSICO INC	COM	713448108	11,153	93,002	SH	DFND	7,9	92,914	0	88	
PERKINELMER INC	COM	714046109	247	3,382	SH	DFND	1	3,382	0	0	
PERKINELMER INC	COM	714046109	4	50	SH	DFND	3	50	0	0	
PERKINELMER INC	COM	714046109	341	4,662	SH	DFND	7	3,812	0	850	
PERKINELMER INC	COM	714046109	59	801	SH	DFND	9	25	0	776	
PERKINELMER INC	COM	714046109	298	4,070	SH	DFND	13	4,070	0	0	
PERKINELMER INC	COM	714046109	61	835	SH	DFND	14	835	0	0	
PERKINELMER INC	COM	714046109	57	780	SH	DFND	1,3	780	0	0	
PERRIGO CO PLC	SHS	G97822103	7	84	SH	DFND	3	84	0	0	
PERRIGO CO PLC	SHS	G97822103	3,069	35,215	SH	DFND	7	35,004	0	211	
PERRIGO CO PLC	SHS	G97822103	216	2,479	SH	DFND	9	2,457	0	22	
PERRIGO CO PLC	SHS	G97822103	99	1,140	SH	DFND	13	1,140	0	0	
PERRIGO CO PLC	SHS	G97822103	105	1,200	SH	DFND	14	1,200	0	0	
PERRIGO CO PLC	SHS	G97822103	78	900	SH	DFND	1,3	900	0	0	
PERRIGO CO PLC	SHS	G97822103	2,048	23,500	SH	DFND	7,9	23,500	0	0	
PETROCHINA CO LTD	SPONSORED ADR	71646E100	405	5,790	SH	DFND	9	5,790	0	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4	350	SH	DFND	1	350	0	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	31	3,055	SH	DFND	7	3,055	0	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	81	7,866	SH	OTR	13	7,866	0	0	
PFIZER INC	COM	717081103	427	11,800	SH	DFND	13	11,800	0	0	

PFIZER INC	COM	717081103	27,753	766,237	SH	DFND	1	640,750	0	125,487
PFIZER INC	COM	717081103	2,506	69,194	SH	DFND	3	68,825	369	0
PFIZER INC	COM	717081103	57,169	1,578,396	SH	DFND	7	1,557,225	0	21,171
PFIZER INC	COM	717081103	39,905	1,101,733	SH	DFND	9	950,938	0	150,795
PFIZER INC	COM	717081103	1	49	SH	Call DFND	9	49	0	0
PFIZER INC	COM	717081103	4,455	123,003	SH	DFND	13	123,003	0	0
PFIZER INC	COM	717081103	365	10,066	SH	OTR	13	10,066	0	0
PFIZER INC	COM	717081103	1,701	46,966	SH	DFND	14	42,480	4,486	0
PFIZER INC	COM	717081103	2,442	67,410	SH	DFND	1,3	67,410	0	0
PFIZER INC	COM	717081103	8,473	233,925	SH	DFND	7,9	233,611	0	314
PG&E CORP	COM	69331C108	107	2,380	SH	DFND	1	880	0	1,500
PG&E CORP	COM	69331C108	9	210	SH	DFND	3	210	0	0
PG&E CORP	COM	69331C108	162	3,619	SH	DFND	7	3,607	0	12
PG&E CORP	COM	69331C108	38	854	SH	DFND	9	549	0	305
PG&E CORP	COM	69331C108	81	1,800	SH	DFND	13	1,800	0	0
PG&E CORP	COM	69331C108	58	1,300	SH	DFND	14	1,300	0	0
PG&E CORP	COM	69331C108	81	1,800	SH	DFND	1,3	1,800	0	0
PHILIP MORRIS INTL INC	COM	718172109	317	3,000	SH	DFND	13	3,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	22,954	217,264	SH	DFND	1	187,501	0	29,763
PHILIP MORRIS INTL INC	COM	718172109	2,023	19,147	SH	DFND	3	19,053	94	0
PHILIP MORRIS INTL INC	COM	718172109	33,389	316,031	SH	DFND	7	314,461	0	1,570
PHILIP MORRIS INTL INC	COM	718172109	43,348	410,299	SH	DFND	9	354,872	0	55,427
PHILIP MORRIS INTL INC	COM	718172109	3,127	29,600	SH	DFND	13	29,600	0	0
PHILIP MORRIS INTL INC	COM	718172109	297	2,814	SH	OTR	13	2,814	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,127	10,669	SH	DFND	14	9,455	1,214	0
PHILIP MORRIS INTL INC	COM	718172109	1,650	15,621	SH	DFND	1,3	15,621	0	0
PHILIP MORRIS INTL INC	COM	718172109	7,713	73,007	SH	DFND	7,9	72,400	0	607
PHILLIPS 66	COM	718546104	1,108	10,957	SH	DFND	1	10,632	0	325
PHILLIPS 66	COM	718546104	103	1,019	SH	DFND	3	1,019	0	0
PHILLIPS 66	COM	718546104	4,610	45,571	SH	DFND	7	44,979	0	592
PHILLIPS 66	COM	718546104	70,111	693,140	SH	DFND	9	632,577	0	60,563
PHILLIPS 66	COM	718546104	1	1	SH	Call DFND	9	1	0	0
PHILLIPS 66	COM	718546104	1,081	10,690	SH	DFND	13	10,690	0	0
PHILLIPS 66	COM	718546104	329	3,257	SH	DFND	14	3,257	0	0
PHILLIPS 66	COM	718546104	361	3,570	SH	DFND	1,3	3,570	0	0
PHILLIPS 66	COM	718546104	1,303	12,878	SH	DFND	7,9	12,829	0	49
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	85	4,327	SH	DFND	7	1,123	0	3,204
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	8	428	SH	DFND	9	428	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	97	4,950	SH	DFND	13	4,950	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	27	1,396	SH	OTR	13	1,396	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	67	3,400	SH	DFND	14	3,400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	20	1,000	SH	DFND	1,3	1,000	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1	62	SH	DFND	7,9	0	0	62
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	541	5,329	SH	DFND	7	5,329	0	0
PINNACLE FOODS INC DEL	COM	72348P104	5	78	SH	DFND	1	78	0	0

PINNACLE FOODS INC DEL	COM	72348P104	3	50	SH	DFND	3	50	0	0
PINNACLE FOODS INC DEL	COM	72348P104	30	504	SH	DFND	7	420	0	84
PINNACLE FOODS INC DEL	COM	72348P104	10	168	SH	DFND	9	168	0	0
PINNACLE FOODS INC DEL	COM	72348P104	224	3,773	SH	OTR	13	3,773	0	0
PINNACLE FOODS INC DEL	COM	72348P104	36	600	SH	DFND	1,3	600	0	0
PINNACLE WEST CAP CORP	COM	723484101	9	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	98	SH	DFND	3	98	0	0
PINNACLE WEST CAP CORP	COM	723484101	464	5,449	SH	DFND	7	4,878	0	571
PINNACLE WEST CAP CORP	COM	723484101	95	1,117	SH	DFND	9	1,047	0	70
PINNACLE WEST CAP CORP	COM	723484101	52	615	SH	OTR	13	615	0	0
PINNACLE WEST CAP CORP	COM	723484101	17	200	SH	DFND	1,3	200	0	0
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	217	18,302	SH	DFND	7	18,302	0	0
PIONEER NAT RES CO	COM	723787107	161	931	SH	DFND	1	5	0	926
PIONEER NAT RES CO	COM	723787107	19	110	SH	DFND	3	110	0	0
PIONEER NAT RES CO	COM	723787107	513	2,968	SH	DFND	7	2,680	0	288
PIONEER NAT RES CO	COM	723787107	99	572	SH	DFND	9	307	0	265
PIONEER NAT RES CO	COM	723787107	769	4,450	SH	DFND	13	4,450	0	0
PIONEER NAT RES CO	COM	723787107	188	1,087	SH	DFND	14	1,087	0	0
PIONEER NAT RES CO	COM	723787107	230	1,330	SH	DFND	1,3	1,330	0	0
PITNEY BOWES INC	COM	724479100	4	339	SH	DFND	3	339	0	0
PITNEY BOWES INC	COM	724479100	15	1,297	SH	DFND	7	693	0	604
PITNEY BOWES INC	COM	724479100	103	9,179	SH	DFND	9	9,179	0	0
PITNEY BOWES INC	COM	724479100	15	1,300	SH	DFND	14	1,300	0	0
PITNEY BOWES INC	COM	724479100	15	1,380	SH	DFND	1,3	1,380	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	989	47,903	SH	DFND	7	47,903	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	70	3,373	SH	DFND	9	3,373	0	0
PLDT INC	SPONSORED ADR	69344D408	9	284	SH	DFND	7	281	0	3
PLDT INC	SPONSORED ADR	69344D408	304	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	11,046	76,556	SH	DFND	1	73,807	0	2,749
PNC FINL SVCS GROUP INC	COM	693475105	43	300	SH	DFND	3	300	0	0
PNC FINL SVCS GROUP INC	COM	693475105	8,633	59,831	SH	DFND	7	57,778	0	2,053
PNC FINL SVCS GROUP INC	COM	693475105	14,855	102,955	SH	DFND	9	97,712	0	5,243
PNC FINL SVCS GROUP INC	COM	693475105	1,654	11,460	SH	DFND	13	11,460	0	0
PNC FINL SVCS GROUP INC	COM	693475105	954	6,615	SH	OTR	13	6,615	0	0
PNC FINL SVCS GROUP INC	COM	693475105	529	3,665	SH	DFND	14	3,665	0	0
PNC FINL SVCS GROUP INC	COM	693475105	997	6,913	SH	DFND	7,9	6,913	0	0
POLARIS INDS INC	COM	731068102	3	27	SH	DFND	3	27	0	0
POLARIS INDS INC	COM	731068102	211	1,700	SH	DFND	7	1,260	0	440
POLARIS INDS INC	COM	731068102	427	3,442	SH	DFND	9	3,431	0	11
POLARIS INDS INC	COM	731068102	236	1,900	SH	DFND	13	1,900	0	0
POLARIS INDS INC	COM	731068102	74	600	SH	DFND	14	600	0	0

POLARIS INDS INC	COM	731068102	43	350	SH	DFND	1,3	350	0	0
POOL CORPORATION	COM	73278L105	3	25	SH	DFND	3	25	0	0
POOL CORPORATION	COM	73278L105	124	956	SH	DFND	7	930	0	26
POOL CORPORATION	COM	73278L105	142	1,099	SH	DFND	9	1,099	0	0
POOL CORPORATION	COM	73278L105	39	300	SH	DFND	1,3	300	0	0
POPULAR INC	COM NEW	733174700	3	75	SH	DFND	3	75	0	0
POPULAR INC	COM NEW	733174700	10	290	SH	DFND	7	203	0	87
POPULAR INC	COM NEW	733174700	213	6,000	SH	DFND	13	6,000	0	0
POPULAR INC	COM NEW	733174700	40	1,120	SH	DFND	14	1,120	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	27	582	SH	DFND	7	582	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	172	3,780	SH	DFND	9	3,780	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	30	SH	DFND	7,9	0	0	30
POSCO	SPONSORED ADR	693483109	20	258	SH	DFND	7	258	0	0
POSCO	SPONSORED ADR	693483109	874	11,187	SH	DFND	9	10,787	0	400
POTASH CORP SASK INC	COM	73755L107	110	5,340	SH	DFND	7	5,340	0	0
POTASH CORP SASK INC	COM	73755L107	1,427	69,086	SH	DFND	9	3,586	0	65,500
POTLATCH CORP NEW	COM	737630103	1	25	SH	DFND	7	25	0	0
POTLATCH CORP NEW	COM	737630103	5,102	102,247	SH	DFND	9	70,247	0	32,000
POWER INTEGRATIONS INC	COM	739276103	183	2,488	SH	DFND	7	542	0	1,946
POWER INTEGRATIONS INC	COM	739276103	4	50	SH	DFND	9	50	0	0
POWER INTEGRATIONS INC	COM	739276103	674	9,163	SH	DFND	1,3	0	0	9,163
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	164	9,879	SH	DFND	1	3,641	0	6,238
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	805	48,481	SH	DFND	3	48,481	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,519	91,445	SH	DFND	7	91,445	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,310	78,847	SH	DFND	9	62,956	0	15,891
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	22	1,306	SH	DFND	7,9	1,306	0	0
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	272	10,528	SH	DFND	7	10,528	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	399	21,042	SH	DFND	7	21,042	0	0
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	403	13,629	SH	DFND	7	13,629	0	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	811	14,740	SH	DFND	7	14,740	0	0
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	220	4,035	SH	DFND	7	4,035	0	0
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	35	1,847	SH	DFND	1	1,847	0	0
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	162	8,605	SH	DFND	7	8,605	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	38	649	SH	DFND	7	649	0	0
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	277	8,000	SH	DFND	7	8,000	0	0
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	405	24,500	SH	DFND	7	24,500	0	0
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	529	20,000	SH	DFND	7	10,000	0	10,000
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	292	4,950	SH	DFND	9	4,950	0	0
POWERSHARES ETF	SENIOR LN	73936Q769	263	11,403	SH	DFND	7	11,403	0	0

TRUST II	PORT										
POWERSHARES ETF TRUST II	KBW YIELD REIT	73936Q819	237	6,689	SH	DFND	7	6,689	0	0	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	431	18,714	SH	DFND	9	1,464	0	17,250	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,231	20,743	SH	DFND	7	19,943	0	800	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3	3	SH	Call DFND	7	3	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	19,083	122,518	SH	DFND	9	122,518	0	0	
PPG INDS INC	COM	693506107	2,694	23,059	SH	DFND	1	23,059	0	0	
PPG INDS INC	COM	693506107	60	510	SH	DFND	3	510	0	0	
PPG INDS INC	COM	693506107	1,794	15,356	SH	DFND	7	14,158	0	1,198	
PPG INDS INC	COM	693506107	4,782	40,938	SH	DFND	9	40,604	0	334	
PPG INDS INC	COM	693506107	736	6,300	SH	DFND	13	6,300	0	0	
PPG INDS INC	COM	693506107	234	2,000	SH	DFND	14	2,000	0	0	
PPG INDS INC	COM	693506107	222	1,900	SH	DFND	1,3	1,900	0	0	
PPG INDS INC	COM	693506107	537	4,600	SH	DFND	7,9	4,590	0	10	
PPL CORP	COM	69351T106	2,671	86,289	SH	DFND	1	82,889	0	3,400	
PPL CORP	COM	69351T106	10	328	SH	DFND	3	328	0	0	
PPL CORP	COM	69351T106	3,078	99,442	SH	DFND	7	96,128	0	3,314	
PPL CORP	COM	69351T106	1,274	41,166	SH	DFND	9	41,094	0	72	
PPL CORP	COM	69351T106	0	10	SH	Call DFND	9	10	0	0	
PPL CORP	COM	69351T106	59	1,900	SH	DFND	13	1,900	0	0	
PPL CORP	COM	69351T106	50	1,600	SH	DFND	14	1,600	0	0	
PPL CORP	COM	69351T106	87	2,800	SH	DFND	1,3	2,800	0	0	
PPL CORP	COM	69351T106	542	17,498	SH	DFND	7,9	17,498	0	0	
PRAXAIR INC	COM	74005P104	1,431	9,251	SH	DFND	1	9,051	0	200	
PRAXAIR INC	COM	74005P104	42	271	SH	DFND	3	271	0	0	
PRAXAIR INC	COM	74005P104	4,191	27,093	SH	DFND	7	25,197	0	1,896	
PRAXAIR INC	COM	74005P104	1,605	10,375	SH	DFND	9	6,085	0	4,290	
PRAXAIR INC	COM	74005P104	1,098	7,100	SH	DFND	13	7,100	0	0	
PRAXAIR INC	COM	74005P104	265	1,714	SH	OTR	13	1,714	0	0	
PRAXAIR INC	COM	74005P104	237	1,534	SH	DFND	14	1,534	0	0	
PRAXAIR INC	COM	74005P104	309	2,000	SH	DFND	1,3	2,000	0	0	
PRAXAIR INC	COM	74005P104	5	31	SH	DFND	7,9	0	0	31	
PREMIER INC	CL A	74051N102	1,146	39,257	SH	DFND	3	39,257	0	0	
PREMIER INC	CL A	74051N102	6	211	SH	DFND	7	211	0	0	
PREMIER INC	CL A	74051N102	6	195	SH	DFND	9	195	0	0	
PREMIER INC	CL A	74051N102	9	300	SH	DFND	14	300	0	0	
PREMIER INC	CL A	74051N102	20	670	SH	DFND	1,3	670	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	6,903	65,787	SH	DFND	1	64,987	0	800	
PRICE T ROWE GROUP INC	COM	74144T108	132	1,255	SH	DFND	3	1,255	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	7,186	68,482	SH	DFND	7	66,901	0	1,581	
PRICE T ROWE GROUP INC	COM	74144T108	14,880	141,813	SH	DFND	9	141,772	0	41	
PRICE T ROWE GROUP INC	COM	74144T108	407	3,880	SH	DFND	13	3,880	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	199	1,892	SH	DFND	14	1,892	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	984	9,375	SH	DFND	1,3	0	0	9,375	
PRICE T ROWE GROUP INC	COM	74144T108	5,458	52,018	SH	DFND	7,9	52,012	0	6	
PRICELINE GRP INC	COM NEW	741503403	3,912	2,251	SH	DFND	1	2,065	0	186	
PRICELINE GRP INC	COM NEW	741503403	1,981	1,140	SH	DFND	3	1,140	0	0	
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	11	8,000	PRN	DFND	7	8,000	0	0	

PRICELINE GRP INC	COM NEW	741503403	12,811	7,372	SH	DFND	7	7,164	0	208
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	28	20,000	PRN	DFND	9	20,000	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	21	18,000	PRN	DFND	9	18,000	0	0
PRICELINE GRP INC	COM NEW	741503403	9,113	5,244	SH	DFND	9	5,124	0	120
PRICELINE GRP INC	COM NEW	741503403	1,964	1,130	SH	DFND	13	1,130	0	0
PRICELINE GRP INC	COM NEW	741503403	134	77	SH	OTR	13	77	0	0
PRICELINE GRP INC	COM NEW	741503403	601	346	SH	DFND	14	345	1	0
PRICELINE GRP INC	COM NEW	741503403	1,157	666	SH	DFND	1,3	666	0	0
PRICELINE GRP INC	COM NEW	741503403	238	137	SH	DFND	7,9	136	0	1
PRICESMART INC	COM	741511109	79	921	SH	DFND	7	921	0	0
PRICESMART INC	COM	741511109	144	1,675	SH	DFND	9	1,675	0	0
PRICESMART INC	COM	741511109	122	1,421	SH	DFND	7,9	1,421	0	0
PRIMERICA INC	COM	74164M108	34	333	SH	DFND	1	333	0	0
PRIMERICA INC	COM	74164M108	264	2,598	SH	DFND	7	2,598	0	0
PRIMERICA INC	COM	74164M108	273	2,692	SH	DFND	9	2,692	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	6	78	SH	DFND	3	78	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	154	2,188	SH	DFND	7	1,873	0	315
PRINCIPAL FINL GROUP INC	COM	74251V102	121	1,716	SH	DFND	9	1,693	0	23
PRINCIPAL FINL GROUP INC	COM	74251V102	493	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	99	1,400	SH	DFND	14	1,400	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PROASSURANCE CORP	COM	74267C106	14	250	SH	DFND	3	250	0	0
PROASSURANCE CORP	COM	74267C106	358	6,266	SH	DFND	7	5,673	0	593
PROASSURANCE CORP	COM	74267C106	7	116	SH	DFND	9	73	0	43
PROASSURANCE CORP	COM	74267C106	29	500	SH	DFND	13	500	0	0
PROCTER AND GAMBLE CO	COM	742718109	340	3,700	SH	DFND	13	3,700	0	0
PROCTER AND GAMBLE CO	COM	742718109	48,068	523,157	SH	DFND	1	421,948	0	101,209
PROCTER AND GAMBLE CO	COM	742718109	2,470	26,887	SH	DFND	3	26,772	115	0
PROCTER AND GAMBLE CO	COM	742718109	52,927	576,046	SH	DFND	7	569,295	0	6,751
PROCTER AND GAMBLE CO	COM	742718109	61,002	663,932	SH	DFND	9	626,979	0	36,953
PROCTER AND GAMBLE CO	COM	742718109	25	33	SH	Call DFND	9	33	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,419	48,100	SH	DFND	13	48,100	0	0
PROCTER AND GAMBLE CO	COM	742718109	286	3,113	SH	OTR	13	3,113	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,549	16,856	SH	DFND	14	15,405	1,451	0
PROCTER AND GAMBLE CO	COM	742718109	2,399	26,105	SH	DFND	1,3	26,105	0	0
PROCTER AND GAMBLE CO	COM	742718109	7,454	81,128	SH	DFND	7,9	80,960	0	168
PROGRESSIVE CORP OHIO	COM	743315103	1,653	29,344	SH	DFND	1	29,344	0	0
PROGRESSIVE CORP OHIO	COM	743315103	966	17,152	SH	DFND	3	17,152	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,049	18,632	SH	DFND	7	17,471	0	1,161
PROGRESSIVE CORP OHIO	COM	743315103	1,140	20,242	SH	DFND	9	19,149	0	1,093
PROGRESSIVE CORP OHIO	COM	743315103	728	12,930	SH	DFND	13	12,930	0	0

PROGRESSIVE CORP OHIO	COM	743315103	256	4,545	SH	DFND	14	4,545	0	0
PROGRESSIVE CORP OHIO	COM	743315103	24	421	SH	DFND	7,9	421	0	0
PROLOGIS INC	COM	74340W103	23	350	SH	DFND	1	350	0	0
PROLOGIS INC	COM	74340W103	17	265	SH	DFND	3	265	0	0
PROLOGIS INC	COM	74340W103	1,215	18,840	SH	DFND	7	18,205	0	635
PROLOGIS INC	COM	74340W103	286	4,440	SH	DFND	9	3,968	0	472
PROLOGIS INC	COM	74340W103	812	12,590	SH	DFND	13	12,590	0	0
PROLOGIS INC	COM	74340W103	665	10,310	SH	OTR	13	10,310	0	0
PROLOGIS INC	COM	74340W103	246	3,814	SH	DFND	14	3,814	0	0
PROLOGIS INC	COM	74340W103	226	3,500	SH	DFND	1,3	3,500	0	0
PROLOGIS INC	COM	74340W103	270	4,189	SH	DFND	7,9	4,189	0	0
PROOFPOINT INC	DBCV 0.750% 6/1	743424AD5	5	4,000	PRN	DFND	7	4,000	0	0
PROOFPOINT INC	DBCV 0.750% 6/1	743424AD5	41	33,000	PRN	DFND	9	33,000	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	665	10,388	SH	DFND	7	10,388	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	38	600	SH	DFND	9	600	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	195	28,875	SH	DFND	1	28,875	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	7	1,020	SH	DFND	7	1,020	0	0
PROTO LABS INC	COM	743713109	244	2,368	SH	DFND	7	2,087	0	281
PROTO LABS INC	COM	743713109	34	333	SH	DFND	9	333	0	0
PRUDENTIAL FINL INC	COM	744320102	347	3,022	SH	DFND	1	3,022	0	0
PRUDENTIAL FINL INC	COM	744320102	33	285	SH	DFND	3	285	0	0
PRUDENTIAL FINL INC	COM	744320102	2,457	21,368	SH	DFND	7	19,928	0	1,440
PRUDENTIAL FINL INC	COM	744320102	1,804	15,686	SH	DFND	9	15,346	0	340
PRUDENTIAL FINL INC	COM	744320102	1,199	10,430	SH	DFND	13	10,430	0	0
PRUDENTIAL FINL INC	COM	744320102	306	2,665	SH	DFND	14	2,665	0	0
PRUDENTIAL FINL INC	COM	744320102	161	1,401	SH	DFND	7,9	1,393	0	8
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	145	10,087	SH	DFND	7	10,050	0	37
PRUDENTIAL PLC	ADR	74435K204	2	47	SH	DFND	1	47	0	0
PRUDENTIAL PLC	ADR	74435K204	337	6,635	SH	DFND	7	5,210	0	1,425
PTC INC	COM	69370C100	5	87	SH	DFND	3	87	0	0
PTC INC	COM	69370C100	226	3,719	SH	DFND	7	3,699	0	20
PTC INC	COM	69370C100	7	120	SH	DFND	9	120	0	0
PTC INC	COM	69370C100	128	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	53	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	52	850	SH	DFND	1,3	850	0	0
PUBLIC STORAGE	COM	74460D109	26	123	SH	DFND	1	123	0	0
PUBLIC STORAGE	COM	74460D109	14	65	SH	DFND	3	65	0	0
PUBLIC STORAGE	COM	74460D109	428	2,048	SH	DFND	7	1,615	0	433
PUBLIC STORAGE	COM	74460D109	199	950	SH	DFND	9	908	0	42
PUBLIC STORAGE	COM	74460D109	723	3,460	SH	DFND	13	3,460	0	0
PUBLIC STORAGE	COM	74460D109	830	3,973	SH	OTR	13	3,973	0	0
PUBLIC STORAGE	COM	74460D109	222	1,060	SH	DFND	14	1,060	0	0
PUBLIC STORAGE	COM	74460D109	188	900	SH	DFND	1,3	900	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	511	9,925	SH	DFND	1	9,925	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	11	205	SH	DFND	3	205	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,139	22,113	SH	DFND	7	21,354	0	759
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	544	10,557	SH	DFND	9	10,342	0	215
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	175	3,400	SH	DFND	13	3,400	0	0

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	93	1,800	SH	DFND	14	1,800	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	72	1,400	SH	DFND	1,3	1,400	0	0
PULTE GROUP INC	COM	745867101	5	155	SH	DFND	3	155	0	0
PULTE GROUP INC	COM	745867101	57	1,720	SH	DFND	7	1,549	0	171
PULTE GROUP INC	COM	745867101	15	442	SH	DFND	9	105	0	337
PULTE GROUP INC	COM	745867101	335	10,090	SH	DFND	13	10,090	0	0
PULTE GROUP INC	COM	745867101	91	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	79	2,390	SH	DFND	1,3	2,390	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	63	11,797	SH	DFND	7	11,732	0	65
PVH CORP	COM	693656100	44	320	SH	DFND	1	320	0	0
PVH CORP	COM	693656100	5	35	SH	DFND	3	35	0	0
PVH CORP	COM	693656100	2,180	15,889	SH	DFND	7	15,782	0	107
PVH CORP	COM	693656100	650	4,735	SH	DFND	9	4,724	0	11
PVH CORP	COM	693656100	121	880	SH	DFND	13	880	0	0
PVH CORP	COM	693656100	82	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	77	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	180	1,312	SH	DFND	7,9	1,312	0	0
QEP RES INC	COM	74733V100	31	3,200	SH	DFND	1	3,200	0	0
QEP RES INC	COM	74733V100	1	135	SH	DFND	3	135	0	0
QEP RES INC	COM	74733V100	26	2,719	SH	DFND	7	2,414	0	305
QEP RES INC	COM	74733V100	5	532	SH	DFND	9	60	0	472
QEP RES INC	COM	74733V100	16	1,720	SH	DFND	14	1,720	0	0
QEP RES INC	COM	74733V100	18	1,900	SH	DFND	1,3	1,900	0	0
QORVO INC	COM	74736K101	5	75	SH	DFND	3	75	0	0
QORVO INC	COM	74736K101	2	35	SH	DFND	7	22	0	13
QORVO INC	COM	74736K101	61	916	SH	DFND	9	896	0	20
QORVO INC	COM	74736K101	223	3,350	SH	DFND	13	3,350	0	0
QORVO INC	COM	74736K101	73	1,100	SH	DFND	14	1,100	0	0
QORVO INC	COM	74736K101	60	900	SH	DFND	1,3	900	0	0
QUALCOMM INC	COM	747525103	400	6,250	SH	DFND	13	6,250	0	0
QUALCOMM INC	COM	747525103	8,198	128,048	SH	DFND	1	81,197	0	46,851
QUALCOMM INC	COM	747525103	1,551	24,225	SH	DFND	3	24,029	196	0
QUALCOMM INC	COM	747525103	31,286	488,698	SH	DFND	7	484,147	0	4,551
QUALCOMM INC	COM	747525103	29,920	467,352	SH	DFND	9	446,290	0	21,062
QUALCOMM INC	COM	747525103	3	4	SH Call	DFND	9	4	0	0
QUALCOMM INC	COM	747525103	2,092	32,680	SH	DFND	13	32,680	0	0
QUALCOMM INC	COM	747525103	521	8,131	SH	OTR	13	8,131	0	0
QUALCOMM INC	COM	747525103	846	13,207	SH	DFND	14	10,930	2,277	0
QUALCOMM INC	COM	747525103	922	14,395	SH	DFND	1,3	14,395	0	0
QUALCOMM INC	COM	747525103	7,182	112,180	SH	DFND	7,9	112,162	0	18
QUANTA SVCS INC	COM	74762E102	4	105	SH	DFND	3	105	0	0
QUANTA SVCS INC	COM	74762E102	153	3,923	SH	DFND	7	2,674	0	1,249
QUANTA SVCS INC	COM	74762E102	17	445	SH	DFND	9	445	0	0
QUANTA SVCS INC	COM	74762E102	108	2,760	SH	DFND	13	2,760	0	0
QUANTA SVCS INC	COM	74762E102	51	1,300	SH	DFND	14	1,300	0	0
QUANTA SVCS INC	COM	74762E102	50	1,290	SH	DFND	1,3	1,290	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	40	409	SH	DFND	1	109	0	300
QUEST DIAGNOSTICS INC	COM	74834L100	6	60	SH	DFND	3	60	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,435	14,571	SH	DFND	7	14,470	0	101
QUEST DIAGNOSTICS INC	COM	74834L100	677	6,875	SH	DFND	9	6,781	0	94
QUEST DIAGNOSTICS INC	COM	74834L100	428	4,350	SH	DFND	13	4,350	0	0
QUEST DIAGNOSTICS	COM	74834L100	222	2,257	SH	OTR	13	2,257	0	0

INC										
QUEST DIAGNOSTICS INC	COM	74834L100	59	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	99	1,010	SH	DFND	1,3	1,010	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	11	116	SH	DFND	7,9	116	0	0
RALPH LAUREN CORP	CL A	751212101	3	25	SH	DFND	3	25	0	0
RALPH LAUREN CORP	CL A	751212101	164	1,579	SH	DFND	7	1,540	0	39
RALPH LAUREN CORP	CL A	751212101	5	45	SH	DFND	9	45	0	0
RALPH LAUREN CORP	CL A	751212101	73	700	SH	DFND	13	700	0	0
RALPH LAUREN CORP	CL A	751212101	50	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	47	450	SH	DFND	1,3	450	0	0
RANGE RES CORP	COM	75281A109	98	5,750	SH	DFND	1	5,750	0	0
RANGE RES CORP	COM	75281A109	1	75	SH	DFND	3	75	0	0
RANGE RES CORP	COM	75281A109	126	7,403	SH	DFND	7	6,968	0	435
RANGE RES CORP	COM	75281A109	2	95	SH	DFND	9	20	0	75
RANGE RES CORP	COM	75281A109	25	1,490	SH	DFND	14	1,490	0	0
RANGE RES CORP	COM	75281A109	31	1,792	SH	DFND	1,3	1,792	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	24	SH	DFND	1	24	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	7	75	SH	DFND	3	75	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	214	2,396	SH	DFND	7	2,171	0	225
RAYMOND JAMES FINANCIAL INC	COM	754730109	149	1,667	SH	DFND	9	1,638	0	29
RAYMOND JAMES FINANCIAL INC	COM	754730109	403	4,510	SH	DFND	13	4,510	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	63	700	SH	DFND	14	700	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	64	3,127	SH	DFND	3	3,127	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	21	1,041	SH	DFND	7	395	0	646
RAYONIER ADVANCED MATLS INC	COM	75508B104	28	1,381	SH	DFND	9	1,381	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	537	26,235	SH	DFND	1,3	0	0	26,235
RAYONIER INC	COM	754907103	55	1,729	SH	DFND	7	1,729	0	0
RAYONIER INC	COM	754907103	68	2,160	SH	DFND	9	2,160	0	0
RAYONIER INC	COM	754907103	178	5,615	SH	DFND	13	5,615	0	0
RAYONIER INC	COM	754907103	60	1,895	SH	DFND	14	1,895	0	0
RAYONIER INC	COM	754907103	16	500	SH	DFND	1,3	500	0	0
RAYTHEON CO	COM NEW	755111507	533	2,835	SH	DFND	1	2,835	0	0
RAYTHEON CO	COM NEW	755111507	94	498	SH	DFND	3	498	0	0
RAYTHEON CO	COM NEW	755111507	4,576	24,360	SH	DFND	7	22,092	0	2,268
RAYTHEON CO	COM NEW	755111507	4,424	23,550	SH	DFND	9	16,627	0	6,923
RAYTHEON CO	COM NEW	755111507	25	18	SH	Call	9	18	0	0
RAYTHEON CO	COM NEW	755111507	1,375	7,320	SH	DFND	13	7,320	0	0
RAYTHEON CO	COM NEW	755111507	419	2,230	SH	DFND	14	2,230	0	0
RAYTHEON CO	COM NEW	755111507	417	2,220	SH	DFND	1,3	2,220	0	0
RAYTHEON CO	COM NEW	755111507	1,251	6,661	SH	DFND	7,9	6,661	0	0
RBC BEARINGS INC	COM	75524B104	199	1,576	SH	DFND	7	1,576	0	0
RBC BEARINGS INC	COM	75524B104	230	1,821	SH	DFND	9	1,821	0	0
RBC BEARINGS INC	COM	75524B104	1,395	11,034	SH	DFND	1,3	0	0	11,034
REALOGY HLDGS CORP	COM	75605Y106	105	3,961	SH	DFND	3	3,961	0	0
REALOGY HLDGS CORP	COM	75605Y106	77	2,896	SH	DFND	7	2,709	0	187
REALOGY HLDGS CORP	COM	75605Y106	50	1,875	SH	DFND	9	1,355	0	520
REALOGY HLDGS	COM	75605Y106	11	400	SH	DFND	13	400	0	0

CORP										
REALOGY HLDGS CORP	COM	75605Y106	799	30,150	SH	DFND	1,3	700	0	29,450
REALTY INCOME CORP	COM	756109104	328	5,745	SH	DFND	1	5,745	0	0
REALTY INCOME CORP	COM	756109104	7	115	SH	DFND	3	115	0	0
REALTY INCOME CORP	COM	756109104	682	11,966	SH	DFND	7	10,359	0	1,607
REALTY INCOME CORP	COM	756109104	47	828	SH	DFND	9	630	0	198
REALTY INCOME CORP	COM	756109104	383	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	318	5,576	SH	OTR	13	5,576	0	0
REALTY INCOME CORP	COM	756109104	109	1,905	SH	DFND	14	1,905	0	0
REALTY INCOME CORP	COM	756109104	97	1,700	SH	DFND	1,3	1,700	0	0
RED HAT INC	COM	756577102	6	48	SH	DFND	1	0	0	48
RED HAT INC	COM	756577102	14	115	SH	DFND	3	115	0	0
RED HAT INC	NOTE 0.250%10/0	756577AD4	5	3,000	PRN	DFND	7	3,000	0	0
RED HAT INC	COM	756577102	426	3,544	SH	DFND	7	3,105	0	439
RED HAT INC	NOTE 0.250%10/0	756577AD4	20	12,000	PRN	DFND	9	12,000	0	0
RED HAT INC	COM	756577102	60	500	SH	DFND	9	487	0	13
RED HAT INC	COM	756577102	616	5,130	SH	DFND	13	5,130	0	0
RED HAT INC	COM	756577102	191	1,589	SH	DFND	14	1,589	0	0
RED HAT INC	COM	756577102	156	1,300	SH	DFND	1,3	1,300	0	0
RED HAT INC	COM	756577102	6	47	SH	DFND	7,9	0	0	47
REGAL BELOIT CORP	COM	758750103	3	35	SH	DFND	3	35	0	0
REGAL BELOIT CORP	COM	758750103	98	1,283	SH	DFND	7	653	0	630
REGAL BELOIT CORP	COM	758750103	49	645	SH	DFND	9	262	0	383
REGAL BELOIT CORP	COM	758750103	23	300	SH	DFND	14	300	0	0
REGAL BELOIT CORP	COM	758750103	27	350	SH	DFND	1,3	350	0	0
REGAL ENTMT GROUP	CL A	758766109	0	12	SH	DFND	1	12	0	0
REGAL ENTMT GROUP	CL A	758766109	3	115	SH	DFND	3	115	0	0
REGAL ENTMT GROUP	CL A	758766109	140	6,072	SH	DFND	7	5,767	0	305
REGAL ENTMT GROUP	CL A	758766109	55	2,410	SH	DFND	9	2,410	0	0
REGAL ENTMT GROUP	CL A	758766109	18	770	SH	DFND	13	770	0	0
REGAL ENTMT GROUP	CL A	758766109	9	390	SH	DFND	14	390	0	0
REGAL ENTMT GROUP	CL A	758766109	20	870	SH	DFND	1,3	870	0	0
REGENCY CTRS CORP	COM	758849103	4	55	SH	DFND	3	55	0	0
REGENCY CTRS CORP	COM	758849103	135	1,958	SH	DFND	7	1,057	0	901
REGENCY CTRS CORP	COM	758849103	23	330	SH	DFND	9	310	0	20
REGENCY CTRS CORP	COM	758849103	141	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	228	3,297	SH	OTR	13	3,297	0	0
REGENCY CTRS CORP	COM	758849103	61	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	63	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENERON PHARMACEUTICALS	COM	75886F107	1,619	4,306	SH	DFND	1	4,032	0	274
REGENERON PHARMACEUTICALS	COM	75886F107	17	46	SH	DFND	3	46	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,677	4,461	SH	DFND	7	4,252	0	209
REGENERON PHARMACEUTICALS	COM	75886F107	1,473	3,918	SH	DFND	9	3,898	0	20
REGENERON PHARMACEUTICALS	COM	75886F107	489	1,300	SH	DFND	13	1,300	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	213	566	SH	DFND	14	566	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	229	610	SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8	20	SH	DFND	7,9	20	0	0
REGIONS FINL CORP NEW	COM	7591EP100	17	1,000	SH	DFND	1	1,000	0	0

REGIONS FINL CORP NEW	COM	7591EP100	92	5,326	SH	DFND	3	5,326	0	0
REGIONS FINL CORP NEW	COM	7591EP100	376	21,781	SH	DFND	7	18,923	0	2,858
REGIONS FINL CORP NEW	COM	7591EP100	4	257	SH	DFND	9	7	0	250
REGIONS FINL CORP NEW	COM	7591EP100	493	28,556	SH	DFND	13	28,556	0	0
REGIONS FINL CORP NEW	COM	7591EP100	159	9,187	SH	DFND	14	9,187	0	0
REGIONS FINL CORP NEW	COM	7591EP100	7	400	SH	DFND	7,9	0	0	400
REINSURANCE GROUP AMER INC	COM NEW	759351604	7	45	SH	DFND	3	45	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	272	1,747	SH	DFND	7	1,632	0	115
REINSURANCE GROUP AMER INC	COM NEW	759351604	5	34	SH	DFND	9	34	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	264	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	69	440	SH	DFND	14	440	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	25	SH	DFND	3	25	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	53	622	SH	DFND	7	578	0	44
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	15	SH	DFND	9	15	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	43	500	SH	DFND	1,3	500	0	0
RELX PLC	SPONSORED ADR	759530108	2	76	SH	DFND	1	76	0	0
RELX PLC	SPONSORED ADR	759530108	186	7,843	SH	DFND	7	5,946	0	1,897
RELX PLC	SPONSORED ADR	759530108	242	10,203	SH	DFND	9	4,293	0	5,910
REMARK HLDGS INC	COM	75955K102	243	25,000	SH	DFND	7,9	25,000	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	804	6,400	SH	DFND	7	6,165	0	235
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	48	SH	DFND	9	20	0	28
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	141	1,120	SH	DFND	13	1,120	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	55	435	SH	OTR	13	435	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	51	405	SH	DFND	14	405	0	0
RENT A CTR INC NEW	COM	76009N100	446	40,163	SH	DFND	7	40,000	0	163
REPUBLIC SVCS INC	COM	760759100	1	8	SH	DFND	1	8	0	0
REPUBLIC SVCS INC	COM	760759100	8	125	SH	DFND	3	125	0	0
REPUBLIC SVCS INC	COM	760759100	395	5,842	SH	DFND	7	4,494	0	1,348
REPUBLIC SVCS INC	COM	760759100	30	445	SH	DFND	9	430	0	15
REPUBLIC SVCS INC	COM	760759100	496	7,340	SH	DFND	13	7,340	0	0
REPUBLIC SVCS INC	COM	760759100	232	3,427	SH	OTR	13	3,427	0	0
REPUBLIC SVCS INC	COM	760759100	75	1,110	SH	DFND	14	1,110	0	0
REPUBLIC SVCS INC	COM	760759100	110	1,620	SH	DFND	1,3	1,620	0	0
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
RESMED INC	COM	761152107	6	72	SH	DFND	1	72	0	0
RESMED INC	COM	761152107	6	65	SH	DFND	3	65	0	0
RESMED INC	COM	761152107	411	4,850	SH	DFND	7	3,663	0	1,187
RESMED INC	COM	761152107	131	1,546	SH	DFND	9	418	0	1,128

RESMED INC	COM	761152107	374	4,420	SH	DFND	13	4,420	0	0
RESMED INC	COM	761152107	82	965	SH	DFND	14	965	0	0
RESMED INC	COM	761152107	84	990	SH	DFND	1,3	990	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	2	145	SH	DFND	3	145	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	14	1,037	SH	DFND	7	0	0	1,037
RETAIL PPTYS AMER INC	CL A	76131V202	3	198	SH	DFND	9	198	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	118	8,800	SH	DFND	13	8,800	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	62	4,604	SH	OTR	13	4,604	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	13	1,000	SH	DFND	14	1,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	27	2,000	SH	DFND	1,3	2,000	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	74	1,391	SH	DFND	1	1,391	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	598	11,300	SH	DFND	3	11,300	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	913	17,253	SH	DFND	7	17,233	0	20
RIO TINTO PLC	SPONSORED ADR	767204100	692	13,066	SH	DFND	9	12,866	0	200
RIO TINTO PLC	SPONSORED ADR	767204100	101	1,917	SH	DFND	7,9	1,917	0	0
RITE AID CORP	COM	767754104	316	160,500	SH	DFND	1	160,500	0	0
RITE AID CORP	COM	767754104	1	275	SH	DFND	3	275	0	0
RITE AID CORP	COM	767754104	8	4,031	SH	DFND	7	3,780	0	251
RITE AID CORP	COM	767754104	4	2,024	SH	DFND	9	89	0	1,935
RITE AID CORP	COM	767754104	12	6,200	SH	DFND	14	6,200	0	0
RITE AID CORP	COM	767754104	12	6,000	SH	DFND	1,3	6,000	0	0
RLI CORP	COM	749607107	111	1,836	SH	DFND	7	1,473	0	363
RLI CORP	COM	749607107	49	807	SH	DFND	9	807	0	0
RLI CORP	COM	749607107	476	7,847	SH	DFND	1,3	0	0	7,847
ROBERT HALF INTL INC	COM	770323103	3	55	SH	DFND	3	55	0	0
ROBERT HALF INTL INC	COM	770323103	82	1,476	SH	DFND	7	1,320	0	156
ROBERT HALF INTL INC	COM	770323103	154	2,769	SH	DFND	9	2,722	0	47
ROBERT HALF INTL INC	COM	770323103	17	300	SH	DFND	14	300	0	0
ROBERT HALF INTL INC	COM	770323103	56	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	3	60	SH	DFND	7,9	0	0	60
ROCKWELL AUTOMATION INC	COM	773903109	1,241	6,319	SH	DFND	1	6,319	0	0
ROCKWELL AUTOMATION INC	COM	773903109	10	50	SH	DFND	3	50	0	0
ROCKWELL AUTOMATION INC	COM	773903109	993	5,058	SH	DFND	7	4,707	0	351
ROCKWELL AUTOMATION INC	COM	773903109	664	3,380	SH	DFND	9	2,797	0	583
ROCKWELL AUTOMATION INC	COM	773903109	456	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	179	913	SH	OTR	13	913	0	0
ROCKWELL AUTOMATION INC	COM	773903109	195	995	SH	DFND	14	995	0	0
ROCKWELL AUTOMATION INC	COM	773903109	175	890	SH	DFND	1,3	890	0	0
ROCKWELL COLLINS INC	COM	774341101	437	3,224	SH	DFND	1	3,144	0	80

ROCKWELL COLLINS INC	COM	774341101	15	114	SH	DFND	3	114	0	0
ROCKWELL COLLINS INC	COM	774341101	321	2,367	SH	DFND	7	2,141	0	226
ROCKWELL COLLINS INC	COM	774341101	144	1,065	SH	DFND	9	1,042	0	23
ROCKWELL COLLINS INC	COM	774341101	380	2,800	SH	DFND	13	2,800	0	0
ROCKWELL COLLINS INC	COM	774341101	208	1,537	SH	DFND	14	1,537	0	0
ROCKWELL COLLINS INC	COM	774341101	164	1,210	SH	DFND	1,3	1,210	0	0
ROCKWELL COLLINS INC	COM	774341101	5	35	SH	DFND	7,9	0	0	35
ROGERS COMMUNICATIONS INC	CL B	775109200	28	559	SH	DFND	1	559	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	407	8,000	SH	DFND	3	8,000	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	637	12,514	SH	DFND	7	12,482	0	32
ROGERS COMMUNICATIONS INC	CL B	775109200	800	15,701	SH	DFND	9	15,701	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	71	1,393	SH	DFND	7,9	1,393	0	0
ROGERS CORP	COM	775133101	28	174	SH	DFND	1	174	0	0
ROGERS CORP	COM	775133101	479	2,960	SH	DFND	7	2,787	0	173
ROGERS CORP	COM	775133101	47	291	SH	DFND	9	291	0	0
ROLLINS INC	COM	775711104	3	75	SH	DFND	3	75	0	0
ROLLINS INC	COM	775711104	132	2,844	SH	DFND	7	2,736	0	108
ROLLINS INC	COM	775711104	36	776	SH	DFND	9	594	0	182
ROLLINS INC	COM	775711104	14	300	SH	DFND	14	300	0	0
ROLLINS INC	COM	775711104	21	450	SH	DFND	1,3	450	0	0
ROPER TECHNOLOGIES INC	COM	776696106	631	2,435	SH	DFND	1	9	0	2,426
ROPER TECHNOLOGIES INC	COM	776696106	27	104	SH	DFND	3	104	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,580	9,961	SH	DFND	7	9,244	0	717
ROPER TECHNOLOGIES INC	COM	776696106	375	1,448	SH	DFND	9	1,291	0	157
ROPER TECHNOLOGIES INC	COM	776696106	673	2,600	SH	DFND	13	2,600	0	0
ROPER TECHNOLOGIES INC	COM	776696106	225	870	SH	DFND	14	870	0	0
ROPER TECHNOLOGIES INC	COM	776696106	197	760	SH	DFND	1,3	760	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1	5	SH	DFND	7,9	0	0	5
ROSS STORES INC	COM	778296103	958	11,942	SH	DFND	1	8,981	0	2,961
ROSS STORES INC	COM	778296103	294	3,662	SH	DFND	3	3,662	0	0
ROSS STORES INC	COM	778296103	2,080	25,914	SH	DFND	7	23,375	0	2,539
ROSS STORES INC	COM	778296103	607	7,565	SH	DFND	9	7,390	0	175
ROSS STORES INC	COM	778296103	806	10,040	SH	DFND	13	10,040	0	0
ROSS STORES INC	COM	778296103	200	2,496	SH	OTR	13	2,496	0	0
ROSS STORES INC	COM	778296103	264	3,295	SH	DFND	14	3,295	0	0
ROSS STORES INC	COM	778296103	226	2,810	SH	DFND	1,3	2,810	0	0
ROSS STORES INC	COM	778296103	95	1,178	SH	DFND	7,9	1,146	0	32
ROVI CORP	NOTE 0.500% 3/0	779376AD4	13	14,000	PRN	DFND	9	14,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	81	989	SH	DFND	1	989	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	523	6,400	SH	DFND	3	6,400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	892	10,923	SH	DFND	7	10,908	0	15

ROYAL BK CDA MONTREAL QUE	COM	780087102	1,879	23,015	SH	DFND	9	23,015	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	89	1,090	SH	DFND	7,9	1,090	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	28	231	SH	DFND	1	231	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	75	SH	DFND	3	75	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,311	10,987	SH	DFND	7	10,806	0	181
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	457	3,831	SH	DFND	9	3,773	0	58
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	499	4,180	SH	DFND	13	4,180	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	123	1,032	SH	OTR	13	1,032	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	144	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	144	1,210	SH	DFND	1,3	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	123	1,027	SH	DFND	7,9	1,027	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	233	3,413	SH	DFND	1	2,493	0	920
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,402	51,001	SH	DFND	1	51,001	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,290	19,330	SH	DFND	3	18,915	0	415
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,131	31,211	SH	DFND	7	31,112	0	99
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,730	70,911	SH	DFND	7	69,968	0	943
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,183	17,327	SH	DFND	9	12,366	0	4,961
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14,992	224,738	SH	DFND	9	216,721	0	8,017
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	10	142	SH	DFND	7,9	142	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,128	46,894	SH	DFND	7,9	46,894	0	0
ROYAL GOLD INC	COM	780287108	0	5	SH	DFND	1	5	0	0
ROYAL GOLD INC	COM	780287108	4	45	SH	DFND	3	45	0	0
ROYAL GOLD INC	COM	780287108	76	922	SH	DFND	7	392	0	530
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	54	50,000	PRN	DFND	9	50,000	0	0
ROYAL GOLD INC	COM	780287108	28	339	SH	DFND	9	300	0	39
ROYAL GOLD INC	COM	780287108	172	2,100	SH	DFND	13	2,100	0	0
ROYAL GOLD INC	COM	780287108	57	700	SH	DFND	14	700	0	0
ROYAL GOLD INC	COM	780287108	33	400	SH	DFND	1,3	400	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	289	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
ROYCE VALUE TR INC	COM	780910105	271	16,744	SH	DFND	7	16,500	0	244
ROYCE VALUE TR INC	COM	780910105	4	230	SH	DFND	9	230	0	0
RPC INC	COM	749660106	18	711	SH	DFND	1	711	0	0
RPC INC	COM	749660106	99	3,889	SH	DFND	7	3,553	0	336
RPC INC	COM	749660106	34	1,334	SH	DFND	9	1,178	0	156
RPC INC	COM	749660106	88	3,450	SH	DFND	13	3,450	0	0
RPC INC	COM	749660106	15	600	SH	DFND	1,3	600	0	0
RPM INTL INC	COM	749685103	5	92	SH	DFND	3	92	0	0
RPM INTL INC	COM	749685103	1,177	22,449	SH	DFND	7	21,073	0	1,376
RPM INTL INC	COM	749685103	1,218	23,226	SH	DFND	9	4,686	0	18,540
RPM INTL INC	COM	749685103	142	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	39	740	SH	DFND	14	740	0	0

RPM INTL INC	COM	749685103	47	900	SH	DFND	1,3	900	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	38	365	SH	DFND	1	365	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	193	1,850	SH	DFND	3	1,850	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,086	10,426	SH	DFND	7	10,393	0	33
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,122	10,766	SH	DFND	9	10,766	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,605	15,401	SH	OTR	13	15,401	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	366	3,512	SH	DFND	7,9	3,512	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	2,247	22,237	SH	DFND	7	21,777	0	460
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	406	4,021	SH	DFND	9	4,021	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	8	8,000	PRN	DFND	7	8,000	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	21	21,000	PRN	DFND	9	21,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	235	3,409	SH	DFND	7	1,834	0	1,575
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	78	1,131	SH	DFND	9	1,131	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	67	965	SH	OTR	13	965	0	0
S & T BANCORP INC	COM	783859101	1,432	35,975	SH	DFND	1	35,975	0	0
S & T BANCORP INC	COM	783859101	15	387	SH	DFND	7	0	0	387
S&P GLOBAL INC	COM	78409V104	727	4,291	SH	DFND	1	4,291	0	0
S&P GLOBAL INC	COM	78409V104	24	142	SH	DFND	3	142	0	0
S&P GLOBAL INC	COM	78409V104	6,627	39,119	SH	DFND	7	38,548	0	571
S&P GLOBAL INC	COM	78409V104	7,480	44,158	SH	DFND	9	44,130	0	28
S&P GLOBAL INC	COM	78409V104	1,099	6,490	SH	DFND	13	6,490	0	0
S&P GLOBAL INC	COM	78409V104	361	2,134	SH	DFND	14	2,134	0	0
S&P GLOBAL INC	COM	78409V104	73	428	SH	DFND	7,9	415	0	13
SABRA HEALTH CARE REIT INC	COM	78573L106	184	9,782	SH	DFND	7	6,327	0	3,455
SABRA HEALTH CARE REIT INC	COM	78573L106	74	3,956	SH	DFND	9	3,956	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	76	4,058	SH	OTR	13	4,058	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	11	589	SH	DFND	14	589	0	0
SALESFORCE COM INC	COM	79466L302	1,634	15,980	SH	DFND	1	12,119	0	3,861
SALESFORCE COM INC	COM	79466L302	62	604	SH	DFND	3	604	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	8	5,000	PRN	DFND	7	5,000	0	0
SALESFORCE COM INC	COM	79466L302	3,197	31,275	SH	DFND	7	29,432	0	1,843
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	26	17,000	PRN	DFND	9	17,000	0	0
SALESFORCE COM INC	COM	79466L302	1,731	16,932	SH	DFND	9	16,793	0	139
SALESFORCE COM INC	COM	79466L302	1,659	16,230	SH	DFND	13	16,230	0	0
SALESFORCE COM INC	COM	79466L302	492	4,816	SH	DFND	14	4,816	0	0
SALESFORCE COM INC	COM	79466L302	513	5,020	SH	DFND	1,3	5,020	0	0
SALESFORCE COM INC	COM	79466L302	213	2,084	SH	DFND	7,9	2,008	0	76
SANDERSON FARMS INC	COM	800013104	244	1,756	SH	DFND	7	1,756	0	0
SANDERSON FARMS INC	COM	800013104	1	10	SH	DFND	9	10	0	0
SANDY SPRING BANCORP INC	COM	800363103	421	10,795	SH	DFND	1	10,795	0	0
SANDY SPRING BANCORP INC	COM	800363103	125	3,200	SH	DFND	7	3,200	0	0
SANDY SPRING	COM	800363103	1	21	SH	DFND	7,9	0	0	21

BANCORP INC

SANOFI	SPONSORED ADR	80105N105	138	3,198	SH	DFND	1	3,198	0	0	
SANOFI	SPONSORED ADR	80105N105	59	1,363	SH	DFND	3	1,363	0	0	
SANOFI	SPONSORED ADR	80105N105	958	22,273	SH	DFND	7	20,504	0	1,769	
SANOFI	SPONSORED ADR	80105N105	1,714	39,865	SH	DFND	9	7,520	0	32,345	
SANOFI	SPONSORED ADR	80105N105	795	18,480	SH	DFND	7,9	18,480	0	0	
SAP SE	SPON ADR	803054204	3	29	SH	DFND	1	29	0	0	
SAP SE	SPON ADR	803054204	1,140	10,146	SH	DFND	7	9,233	0	913	
SAP SE	SPON ADR	803054204	542	4,824	SH	DFND	9	2,994	0	1,830	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2	10	SH	DFND	1	10	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	15	89	SH	DFND	3	89	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	376	2,299	SH	DFND	7	1,778	0	521	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	12	74	SH	DFND	9	52	0	22	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	498	3,050	SH	DFND	13	3,050	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	152	930	SH	DFND	14	930	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	127	780	SH	DFND	1,3	780	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5	
SCANA CORP NEW	COM	80589M102	100	2,521	SH	DFND	1	2,521	0	0	
SCANA CORP NEW	COM	80589M102	2	60	SH	DFND	3	60	0	0	
SCANA CORP NEW	COM	80589M102	139	3,506	SH	DFND	7	3,191	0	315	
SCANA CORP NEW	COM	80589M102	2,505	62,970	SH	DFND	9	62,771	0	199	
SCANA CORP NEW	COM	80589M102	16	400	SH	DFND	1,3	400	0	0	
SCANA CORP NEW	COM	80589M102	0	8	SH	DFND	7,9	0	0	8	
SCHEIN HENRY INC	COM	806407102	78	1,121	SH	DFND	1	1,121	0	0	
SCHEIN HENRY INC	COM	806407102	4	60	SH	DFND	3	60	0	0	
SCHEIN HENRY INC	COM	806407102	1,091	15,606	SH	DFND	7	14,450	0	1,156	
SCHEIN HENRY INC	COM	806407102	20	293	SH	DFND	9	0	0	293	
SCHEIN HENRY INC	COM	806407102	330	4,720	SH	DFND	13	4,720	0	0	
SCHEIN HENRY INC	COM	806407102	119	1,710	SH	DFND	14	1,710	0	0	
SCHEIN HENRY INC	COM	806407102	73	1,040	SH	DFND	1,3	1,040	0	0	
SCHLUMBERGER LTD	COM	806857108	253	3,750	SH	DFND	13	3,750	0	0	
SCHLUMBERGER LTD	COM	806857108	11,945	177,257	SH	DFND	1	148,886	0	28,371	
SCHLUMBERGER LTD	COM	806857108	1,303	19,342	SH	DFND	3	19,225	117	0	
SCHLUMBERGER LTD	COM	806857108	17,216	255,465	SH	DFND	7	251,840	0	3,625	
SCHLUMBERGER LTD	COM	806857108	2	3	SH	Call	DFND	7	3	0	0
SCHLUMBERGER LTD	COM	806857108	17,312	256,898	SH	DFND	9	252,164	0	4,734	
SCHLUMBERGER LTD	COM	806857108	1,910	28,346	SH	DFND	13	28,346	0	0	
SCHLUMBERGER LTD	COM	806857108	773	11,464	SH	DFND	14	10,050	1,414	0	
SCHLUMBERGER LTD	COM	806857108	884	13,112	SH	DFND	1,3	13,112	0	0	
SCHLUMBERGER LTD	COM	806857108	889	13,189	SH	DFND	7,9	13,129	0	60	
SCHWAB CHARLES CORP NEW	COM	808513105	751	14,624	SH	DFND	1	14,560	0	64	
SCHWAB CHARLES CORP NEW	COM	808513105	1,339	26,060	SH	DFND	3	26,060	0	0	

SCHWAB CHARLES CORP NEW	COM	808513105	3,109	60,517	SH	DFND	7	50,090	0	10,427
SCHWAB CHARLES CORP NEW	COM	808513105	2,505	48,770	SH	DFND	9	48,039	0	731
SCHWAB CHARLES CORP NEW	COM	808513105	1,395	27,150	SH	DFND	13	27,150	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	433	8,420	SH	DFND	14	8,420	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	108	2,107	SH	DFND	7,9	1,966	0	141
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	14	252	SH	DFND	7	252	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	251	8,466	SH	DFND	9	8,466	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	492	12,990	SH	DFND	9	12,990	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	1,264	33,740	SH	DFND	9	33,740	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	29,608	711,400	SH	DFND	13	711,400	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	1,857	33,500	SH	DFND	13	33,500	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	218	4,802	SH	DFND	7	4,802	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	488	4,557	SH	DFND	1	4,557	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	19	175	SH	DFND	3	175	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	348	3,248	SH	DFND	7	3,180	0	68
SCOTTS MIRACLE GRO CO	CL A	810186106	44	409	SH	DFND	9	390	0	19
SCOTTS MIRACLE GRO CO	CL A	810186106	45	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	43	400	SH	DFND	1,3	400	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	17	158	SH	DFND	7,9	158	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1	8	SH	DFND	1	8	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4	45	SH	DFND	3	45	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	118	1,384	SH	DFND	7	1,346	0	38
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4	50	SH	DFND	9	35	0	15
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	118	1,380	SH	DFND	13	1,380	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	65	765	SH	DFND	14	765	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	50	590	SH	DFND	1,3	590	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	7	162	SH	DFND	1	162	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	5,178	123,755	SH	DFND	7	120,405	0	3,350
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	808	19,322	SH	DFND	9	19,160	0	162
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	971	23,200	SH	DFND	7,9	23,200	0	0
SEALED AIR CORP NEW	COM	81211K100	44	888	SH	DFND	1	888	0	0
SEALED AIR CORP NEW	COM	81211K100	3	65	SH	DFND	3	65	0	0
SEALED AIR CORP NEW	COM	81211K100	133	2,701	SH	DFND	7	2,417	0	284
SEALED AIR CORP NEW	COM	81211K100	175	3,559	SH	DFND	9	3,559	0	0

SEALED AIR CORP NEW	COM	81211K100	94	1,900	SH	DFND	13	1,900	0	0
SEALED AIR CORP NEW	COM	81211K100	59	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	69	1,400	SH	DFND	1,3	1,400	0	0
SEASPAN CORP	SHS	Y75638109	71	10,512	SH	DFND	7	10,512	0	0
SEAWORLD ENTMT INC	COM	81282V100	75	5,535	SH	DFND	3	5,535	0	0
SEAWORLD ENTMT INC	COM	81282V100	10	742	SH	DFND	7	742	0	0
SEAWORLD ENTMT INC	COM	81282V100	26	1,931	SH	DFND	9	1,931	0	0
SEAWORLD ENTMT INC	COM	81282V100	638	47,010	SH	DFND	1,3	0	0	47,010
SEI INVESTMENTS CO	COM	784117103	3	45	SH	DFND	3	45	0	0
SEI INVESTMENTS CO	COM	784117103	234	3,252	SH	DFND	7	1,218	0	2,034
SEI INVESTMENTS CO	COM	784117103	477	6,641	SH	DFND	9	6,600	0	41
SEI INVESTMENTS CO	COM	784117103	276	3,840	SH	DFND	13	3,840	0	0
SEI INVESTMENTS CO	COM	784117103	84	1,165	SH	DFND	14	1,165	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5	90	SH	DFND	1	0	0	90
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	169	2,045	SH	DFND	1	0	0	2,045
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	185	3,245	SH	DFND	1	729	0	2,516
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	274	2,773	SH	DFND	1	1,503	0	1,270
SELECT SECTOR SPDR TR	ENERGY	81369Y506	94	1,306	SH	DFND	1	1,306	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	999	35,811	SH	DFND	1	29,246	0	6,565
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	247	3,265	SH	DFND	1	2,715	0	550
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	253	3,962	SH	DFND	1	3,962	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,647	50,010	SH	DFND	1	46,539	0	3,471
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	367	6,975	SH	DFND	1	6,975	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	222	2,691	SH	DFND	3	2,691	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	76	1,337	SH	DFND	3	1,337	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	162	1,645	SH	DFND	3	1,645	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	202	3,163	SH	DFND	3	3,163	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	449	13,619	SH	DFND	3	13,619	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	319	5,270	SH	DFND	7	2,885	0	2,385
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,149	13,899	SH	DFND	7	8,719	0	5,180
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	309	5,437	SH	DFND	7	3,995	0	1,442
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,154	11,697	SH	DFND	7	8,586	0	3,111
SELECT SECTOR SPDR TR	ENERGY	81369Y506	887	12,280	SH	DFND	7	9,054	0	3,226
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3,100	111,081	SH	DFND	7	111,081	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	976	12,895	SH	DFND	7	8,134	0	4,761
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,873	29,287	SH	DFND	7	27,287	0	2,000
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,508	76,136	SH	DFND	7	76,101	0	35
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	485	9,204	SH	DFND	7	9,204	0	0

SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	0	4	SH	Call	DFND	7	4	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	336	4,064	SH		DFND	9	4,064	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	181	1,830	SH		DFND	9	1,830	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	777	10,748	SH		DFND	9	1,723	0	9,025
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,743	62,466	SH		DFND	9	34,635	0	27,831
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,080	32,533	SH		DFND	9	19,475	0	13,058
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,631	79,875	SH		DFND	9	79,665	0	210
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5	100	SH		DFND	9	100	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	67	1,180	SH		DFND	7,9	1,180	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	85	864	SH		DFND	7,9	864	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	383	5,300	SH		DFND	7,9	5,300	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	86	1,350	SH		DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	291	8,820	SH		DFND	7,9	8,820	0	0
SELECTIVE INS GROUP INC	COM	816300107	218	3,712	SH		DFND	1	3,712	0	0
SELECTIVE INS GROUP INC	COM	816300107	53	907	SH		DFND	7	367	0	540
SELECTIVE INS GROUP INC	COM	816300107	6	110	SH		DFND	9	110	0	0
SEMPRA ENERGY	COM	816851109	11	105	SH		DFND	3	105	0	0
SEMPRA ENERGY	COM	816851109	949	8,878	SH		DFND	7	6,647	0	2,231
SEMPRA ENERGY	COM	816851109	204	1,912	SH		DFND	9	1,356	0	556
SEMPRA ENERGY	COM	816851109	203	1,900	SH		DFND	13	1,900	0	0
SEMPRA ENERGY	COM	816851109	348	3,254	SH		OTR	13	3,254	0	0
SEMPRA ENERGY	COM	816851109	150	1,400	SH		DFND	14	1,400	0	0
SEMPRA ENERGY	COM	816851109	86	800	SH		DFND	1,3	800	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3	155	SH		DFND	3	155	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	62	3,232	SH		DFND	7	3,232	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	11	575	SH		DFND	9	575	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	134	7,000	SH		DFND	13	7,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	104	5,418	SH		OTR	13	5,418	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	38	2,000	SH		DFND	14	2,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	33	1,700	SH		DFND	1,3	1,700	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	16	304	SH		DFND	1	304	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	162	3,173	SH		DFND	3	3,173	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	4,712	92,186	SH		DFND	7	89,124	0	3,062
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	894	17,495	SH		DFND	9	17,495	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,400	27,400	SH		DFND	1,3	1,100	0	26,300
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,048	20,500	SH		DFND	7,9	20,500	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	17	237	SH		DFND	7	237	0	0
SENSIENT	COM	81725T100	1	20	SH		DFND	9	20	0	0

TECHNOLOGIES CORP										
SENSIENT TECHNOLOGIES CORP	COM	81725T100	400	5,475	SH	DFND	1,3	0	0	5,475
SERVICE CORP INTL	COM	817565104	35	946	SH	DFND	3	946	0	0
SERVICE CORP INTL	COM	817565104	155	4,142	SH	DFND	7	2,922	0	1,220
SERVICE CORP INTL	COM	817565104	180	4,831	SH	DFND	9	3,130	0	1,701
SERVICE CORP INTL	COM	817565104	156	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	407	10,896	SH	OTR	13	10,896	0	0
SERVICE CORP INTL	COM	817565104	96	2,560	SH	DFND	14	2,560	0	0
SERVICE CORP INTL	COM	817565104	54	1,460	SH	DFND	1,3	1,460	0	0
SERVICE CORP INTL	COM	817565104	84	2,260	SH	DFND	7,9	2,260	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	7	131	SH	DFND	1	131	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	3	60	SH	DFND	3	60	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	3	52	SH	DFND	7	52	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	2	30	SH	DFND	9	30	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	117	2,280	SH	DFND	13	2,280	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	41	800	SH	DFND	14	800	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	41	790	SH	DFND	1,3	790	0	0
SERVICENOW INC	COM	81762P102	358	2,746	SH	DFND	1	2,724	0	22
SERVICENOW INC	COM	81762P102	28	212	SH	DFND	3	212	0	0
SERVICENOW INC	COM	81762P102	689	5,287	SH	DFND	7	5,045	0	242
SERVICENOW INC	COM	81762P102	546	4,186	SH	DFND	9	4,142	0	44
SERVICENOW INC	COM	81762P102	587	4,500	SH	DFND	13	4,500	0	0
SERVICENOW INC	COM	81762P102	151	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	154	1,180	SH	DFND	1,3	1,180	0	0
SERVICENOW INC	COM	81762P102	79	605	SH	DFND	7,9	605	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	255	11,184	SH	DFND	7	11,184	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	210	9,201	SH	DFND	9	9,201	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	618	27,070	SH	DFND	7,9	27,070	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,687	6,553	SH	DFND	1	514	0	6,039
SHERWIN WILLIAMS CO	COM	824348106	21	51	SH	DFND	3	51	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,359	10,631	SH	DFND	7	10,345	0	286
SHERWIN WILLIAMS CO	COM	824348106	3,811	9,293	SH	DFND	9	9,261	0	32
SHERWIN WILLIAMS CO	COM	824348106	738	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	504	1,228	SH	OTR	13	1,228	0	0
SHERWIN WILLIAMS CO	COM	824348106	205	500	SH	DFND	14	500	0	0
SHERWIN WILLIAMS CO	COM	824348106	273	665	SH	DFND	1,3	665	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,523	11,030	SH	DFND	7,9	11,010	0	20
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	31	2,000	SH	DFND	1	2,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	155	10,000	SH	DFND	9	0	0	10,000
SHIRE PLC	SPONSORED ADR	82481R106	37	240	SH	DFND	1	240	0	0
SHIRE PLC	SPONSORED ADR	82481R106	47	303	SH	DFND	3	303	0	0

SHIRE PLC	SPONSORED ADR	82481R106	499	3,217	SH	DFND	7	2,860	0	357
SHIRE PLC	SPONSORED ADR	82481R106	429	2,767	SH	DFND	9	2,767	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	25	SH	DFND	3	25	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	125	914	SH	DFND	7	491	0	423
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	20	SH	DFND	9	20	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	137	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	82	600	SH	DFND	14	600	0	0
SILGAN HOLDINGS INC	COM	827048109	111	3,768	SH	DFND	7	94	0	3,674
SILGAN HOLDINGS INC	COM	827048109	3	100	SH	DFND	9	100	0	0
SILGAN HOLDINGS INC	COM	827048109	159	5,400	SH	DFND	13	5,400	0	0
SILGAN HOLDINGS INC	COM	827048109	277	9,429	SH	OTR	13	9,429	0	0
SILGAN HOLDINGS INC	COM	827048109	15	500	SH	DFND	1,3	500	0	0
SILICON LABORATORIES INC	COM	826919102	194	2,202	SH	DFND	7	2,187	0	15
SILICON LABORATORIES INC	COM	826919102	8	90	SH	DFND	9	90	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,372	31,282	SH	DFND	1	20,645	0	10,637
SIMON PPTY GROUP INC NEW	COM	828806109	1,011	5,889	SH	DFND	3	5,840	49	0
SIMON PPTY GROUP INC NEW	COM	828806109	12,815	74,618	SH	DFND	7	73,116	0	1,502
SIMON PPTY GROUP INC NEW	COM	828806109	5,125	29,841	SH	DFND	9	29,706	0	135
SIMON PPTY GROUP INC NEW	COM	828806109	1,149	6,693	SH	DFND	13	6,693	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,070	6,229	SH	OTR	13	6,229	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	468	2,725	SH	DFND	14	2,106	619	0
SIMON PPTY GROUP INC NEW	COM	828806109	461	2,685	SH	DFND	1,3	2,685	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	856	4,987	SH	DFND	7,9	4,957	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	266	1,550	SH	DFND	13	1,550	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	30	519	SH	DFND	7	134	0	385
SIMPSON MANUFACTURING CO INC	COM	829073105	671	11,689	SH	DFND	1,3	0	0	11,689
SIRIUS XM HLDGS INC	COM	82968B103	27	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	11	1,974	SH	DFND	3	1,974	0	0
SIRIUS XM HLDGS INC	COM	82968B103	150	27,980	SH	DFND	7	21,195	0	6,785
SIRIUS XM HLDGS INC	COM	82968B103	108	20,120	SH	DFND	9	19,915	0	205
SIRIUS XM HLDGS INC	COM	82968B103	290	54,140	SH	DFND	13	54,140	0	0
SIRIUS XM HLDGS INC	COM	82968B103	96	17,835	SH	DFND	14	17,835	0	0
SIRIUS XM HLDGS INC	COM	82968B103	56	10,430	SH	DFND	1,3	10,430	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	99	1,490	SH	DFND	1	8	0	1,482
SIX FLAGS ENTMT CORP NEW	COM	83001A102	3	40	SH	DFND	3	40	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	109	1,639	SH	DFND	7	1,292	0	347
SIX FLAGS ENTMT CORP NEW	COM	83001A102	26	385	SH	DFND	9	385	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	206	3,100	SH	DFND	13	3,100	0	0

SIX FLAGS ENTMT CORP NEW	COM	83001A102	37	550	SH	DFND	1,3	550	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	14	510	SH	DFND	1	510	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	101	3,608	SH	DFND	7	3,608	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	99	3,547	SH	DFND	9	3,547	0	0
SKYWEST INC	COM	830879102	28	523	SH	DFND	1	523	0	0
SKYWEST INC	COM	830879102	257	4,837	SH	DFND	7	4,340	0	497
SKYWEST INC	COM	830879102	47	878	SH	DFND	9	878	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	54	572	SH	DFND	1	572	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	11	112	SH	DFND	3	112	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	759	7,995	SH	DFND	7	7,655	0	340
SKYWORKS SOLUTIONS INC	COM	83088M102	573	6,032	SH	DFND	9	6,018	0	14
SKYWORKS SOLUTIONS INC	COM	83088M102	513	5,400	SH	DFND	13	5,400	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	232	2,446	SH	OTR	13	2,446	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	130	1,365	SH	DFND	14	1,365	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	134	1,410	SH	DFND	1,3	1,410	0	0
SL GREEN RLTY CORP	COM	78440X101	4	35	SH	DFND	3	35	0	0
SL GREEN RLTY CORP	COM	78440X101	40	398	SH	DFND	7	349	0	49
SL GREEN RLTY CORP	COM	78440X101	1	5	SH	DFND	9	0	0	5
SL GREEN RLTY CORP	COM	78440X101	70	690	SH	DFND	13	690	0	0
SL GREEN RLTY CORP	COM	78440X101	233	2,311	SH	OTR	13	2,311	0	0
SL GREEN RLTY CORP	COM	78440X101	63	620	SH	DFND	14	620	0	0
SL GREEN RLTY CORP	COM	78440X101	71	700	SH	DFND	1,3	700	0	0
SLM CORP	COM	78442P106	3	265	SH	DFND	3	265	0	0
SLM CORP	COM	78442P106	14	1,230	SH	DFND	7	686	0	544
SLM CORP	COM	78442P106	65	5,760	SH	DFND	13	5,760	0	0
SLM CORP	COM	78442P106	65	5,770	SH	DFND	14	5,770	0	0
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	6	6,000	PRN	DFND	7	6,000	0	0
SM ENERGY CO	COM	78454L100	21	941	SH	DFND	7	866	0	75
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	7	7,000	PRN	DFND	9	7,000	0	0
SM ENERGY CO	COM	78454L100	4	175	SH	DFND	9	175	0	0
SM ENERGY CO	COM	78454L100	142	6,450	SH	DFND	13	6,450	0	0
SM ENERGY CO	COM	78454L100	18	800	SH	DFND	14	800	0	0
SM ENERGY CO	COM	78454L100	19	880	SH	DFND	1,3	880	0	0
SM ENERGY CO	COM	78454L100	1	53	SH	DFND	7,9	0	0	53
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	15	416	SH	DFND	1	416	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	175	4,989	SH	DFND	3	4,989	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	408	11,643	SH	DFND	7	10,969	0	674
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,302	37,179	SH	DFND	9	37,128	0	51
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	36	1,018	SH	DFND	7,9	1,018	0	0
SMITH A O	COM	831865209	4	66	SH	DFND	3	66	0	0
SMITH A O	COM	831865209	98	1,599	SH	DFND	7	1,532	0	67
SMITH A O	COM	831865209	19	309	SH	DFND	9	0	0	309
SMITH A O	COM	831865209	306	5,000	SH	DFND	13	5,000	0	0
SMITH A O	COM	831865209	49	800	SH	DFND	14	800	0	0
SMITH A O	COM	831865209	58	940	SH	DFND	1,3	940	0	0

SMUCKER J M CO	COM NEW	832696405	581	4,679	SH	DFND	1	4,081	0	598
SMUCKER J M CO	COM NEW	832696405	492	3,958	SH	DFND	3	3,958	0	0
SMUCKER J M CO	COM NEW	832696405	2,645	21,286	SH	DFND	7	20,914	0	372
SMUCKER J M CO	COM NEW	832696405	6,714	54,040	SH	DFND	9	53,630	0	410
SMUCKER J M CO	COM NEW	832696405	112	900	SH	DFND	13	900	0	0
SMUCKER J M CO	COM NEW	832696405	40	318	SH	OTR	13	318	0	0
SMUCKER J M CO	COM NEW	832696405	75	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	75	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	330	2,656	SH	DFND	7,9	2,656	0	0
SNAP ON INC	COM	833034101	127	730	SH	DFND	1	730	0	0
SNAP ON INC	COM	833034101	5	27	SH	DFND	3	27	0	0
SNAP ON INC	COM	833034101	355	2,035	SH	DFND	7	1,896	0	139
SNAP ON INC	COM	833034101	1,091	6,259	SH	DFND	9	6,250	0	9
SNAP ON INC	COM	833034101	223	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	35	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	75	430	SH	DFND	1,3	430	0	0
SONOCO PRODS CO	COM	835495102	152	2,851	SH	DFND	1	2,851	0	0
SONOCO PRODS CO	COM	835495102	2	45	SH	DFND	3	45	0	0
SONOCO PRODS CO	COM	835495102	49	928	SH	DFND	7	813	0	115
SONOCO PRODS CO	COM	835495102	2,415	45,446	SH	DFND	9	32,727	0	12,719
SONOCO PRODS CO	COM	835495102	16	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	37	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	11	200	SH	DFND	7,9	200	0	0
SONY CORP	SPONSORED ADR	835699307	13	283	SH	DFND	1	283	0	0
SONY CORP	SPONSORED ADR	835699307	134	2,990	SH	DFND	7	1,743	0	1,247
SONY CORP	SPONSORED ADR	835699307	403	8,976	SH	DFND	9	4,104	0	4,872
SOUTHERN CO	COM	842587107	2,074	43,135	SH	DFND	1	42,135	0	1,000
SOUTHERN CO	COM	842587107	23	480	SH	DFND	3	480	0	0
SOUTHERN CO	COM	842587107	3,100	64,457	SH	DFND	7	63,038	0	1,419
SOUTHERN CO	COM	842587107	3,176	66,047	SH	DFND	9	51,561	0	14,486
SOUTHERN CO	COM	842587107	332	6,900	SH	DFND	13	6,900	0	0
SOUTHERN CO	COM	842587107	249	5,183	SH	OTR	13	5,183	0	0
SOUTHERN CO	COM	842587107	130	2,700	SH	DFND	14	2,700	0	0
SOUTHERN CO	COM	842587107	178	3,700	SH	DFND	1,3	3,700	0	0
SOUTHERN CO	COM	842587107	183	3,807	SH	DFND	7,9	3,792	0	15
SOUTHERN COPPER CORP	COM	84265V105	4	80	SH	DFND	3	80	0	0
SOUTHERN COPPER CORP	COM	84265V105	45	946	SH	DFND	7	946	0	0
SOUTHERN COPPER CORP	COM	84265V105	923	19,452	SH	DFND	9	19,452	0	0
SOUTHERN COPPER CORP	COM	84265V105	38	800	SH	DFND	13	800	0	0
SOUTHERN COPPER CORP	COM	84265V105	33	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	33	700	SH	DFND	1,3	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	2	32	SH	DFND	7,9	0	0	32
SOUTHWEST AIRLS CO	COM	844741108	736	11,247	SH	DFND	1	11,247	0	0
SOUTHWEST AIRLS CO	COM	844741108	504	7,706	SH	DFND	3	7,706	0	0
SOUTHWEST AIRLS CO	COM	844741108	398	6,085	SH	DFND	7	4,898	0	1,187
SOUTHWEST AIRLS CO	COM	844741108	5,282	80,710	SH	DFND	9	80,567	0	143
SOUTHWEST AIRLS CO	COM	844741108	964	14,730	SH	DFND	13	14,730	0	0
SOUTHWEST AIRLS CO	COM	844741108	27	415	SH	OTR	13	415	0	0
SOUTHWEST AIRLS CO	COM	844741108	316	4,835	SH	DFND	14	4,835	0	0
SOUTHWEST AIRLS CO	COM	844741108	267	4,080	SH	DFND	1,3	4,080	0	0

SOUTHWEST AIRLS CO	COM	844741108	11	163	SH	DFND	7,9	163	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	26	322	SH	DFND	1	322	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	252	3,136	SH	DFND	7	3,136	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	43	540	SH	DFND	9	540	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	71	12,718	SH	DFND	3	12,718	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	8	1,514	SH	DFND	7	1,345	0	169
SOUTHWESTERN ENERGY CO	COM	845467109	27	4,924	SH	DFND	9	4,750	0	174
SOUTHWESTERN ENERGY CO	COM	845467109	91	16,300	SH	DFND	13	16,300	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	19	3,380	SH	DFND	14	3,380	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	633	113,530	SH	DFND	1,3	4,530	0	109,000
SPARTANNASH CO	COM	847215100	1,601	60,000	SH	DFND	7	60,000	0	0
SPARTANNASH CO	COM	847215100	47	1,758	SH	DFND	9	1,758	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	6,628	26,791	SH	DFND	1	26,791	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	494	1,995	SH	DFND	7	1,995	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,203	4,861	SH	DFND	9	4,861	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	236	1,905	SH	DFND	1	1,705	0	200
SPDR GOLD TRUST	GOLD SHS	78463V107	6,706	54,236	SH	DFND	7	53,961	0	275
SPDR GOLD TRUST	GOLD SHS	78463V107	1,782	14,414	SH	DFND	9	14,056	0	358
SPDR GOLD TRUST	GOLD SHS	78463V107	931	7,532	SH	DFND	1,3	7,532	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,480	45,044	SH	DFND	1	40,186	0	4,858
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	20	400	SH	DFND	1	400	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	32,693	807,436	SH	DFND	1	672,437	0	134,999
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,984	98,397	SH	DFND	3	97,747	650	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,350	71,552	SH	DFND	7	71,552	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	66	1,350	SH	DFND	7	1,350	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,492	30,516	SH	DFND	7	30,516	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3,234	62,188	SH	DFND	7	45,526	0	16,662
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	37,033	914,629	SH	DFND	7	912,227	0	2,402
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	8,199	249,590	SH	DFND	9	249,590	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	104	2,125	SH	DFND	9	2,125	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,948	37,463	SH	DFND	9	37,463	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	39,421	973,606	SH	DFND	9	953,531	0	20,075
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	18,916	385,500	SH	DFND	13	385,500	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,050	50,625	SH	DFND	13	50,625	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	682	16,838	SH	DFND	14	0	16,838	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,756	53,445	SH	DFND	7,9	53,445	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	49	1,000	SH	DFND	7,9	1,000	0	0

SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,183	29,228	SH		DFND	7,9	29,159	0	69
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,691	58,798	SH		DFND	1	57,774	0	1,024
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,156	45,553	SH		DFND	3	45,553	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	112,205	420,465	SH		DFND	7	420,465	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	64,777	242,739	SH		DFND	9	219,917	0	22,822
SPDR S&P 500 ETF TR	TR UNIT	78462F103	61	146	SH	Call	DFND	9	146	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13	161	SH	Put	DFND	9	161	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,134	11,745	SH		DFND	7,9	11,745	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	121	350	SH		DFND	1	350	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,780	8,047	SH		DFND	7	8,047	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	9,204	26,646	SH		DFND	9	26,646	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	0	2	SH	Put	DFND	9	2	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	294	850	SH		DFND	7,9	850	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	222	8,038	SH		DFND	7	8,038	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	259	5,407	SH		DFND	7	5,407	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	587	6,265	SH		DFND	1	6,265	0	0
SPDR SERIES TRUST	BLOMBRG BRC TIPS	78464A656	205	3,650	SH		DFND	1	3,650	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	81	1,375	SH		DFND	1	0	0	1,375
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	12,324	130,440	SH		DFND	1	129,702	0	738
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,039	12,240	SH		DFND	1	12,000	0	240
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	57	606	SH		DFND	3	606	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	1,123	22,193	SH		DFND	7	22,193	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	801	21,812	SH		DFND	7	16,785	0	5,027
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,699	18,134	SH		DFND	7	17,755	0	379
SPDR SERIES TRUST	BLOMBRG BRC TIPS	78464A656	1	12	SH		DFND	7	12	0	0
SPDR SERIES TRUST	BLMBRG BRC INTRM	78464A672	238	4,003	SH		DFND	7	175	0	3,828
SPDR SERIES TRUST	S&P REGL BKG	78464A698	354	6,022	SH		DFND	7	6,022	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,267	13,406	SH		DFND	7	12,284	0	1,122
SPDR SERIES TRUST	S&P BIOTECH	78464A870	230	2,706	SH		DFND	7	2,706	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	368	7,281	SH		DFND	9	7,281	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	76	2,060	SH		DFND	9	2,060	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	7,803	83,283	SH		DFND	9	75,578	295	7,410
SPDR SERIES TRUST	S&P REGL BKG	78464A698	323	5,494	SH		DFND	9	5,494	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	422	4,469	SH		DFND	9	3,600	0	869
SPDR SERIES TRUST	S&P BIOTECH	78464A870	25	294	SH		DFND	9	294	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	341	3,635	SH		DFND	7,9	3,635	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	135	3,421	SH		DFND	7	3,421	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	427	10,810	SH		DFND	9	10,810	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	868	45,825	SH		DFND	7	45,000	0	825
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	15	800	SH		DFND	9	0	0	800
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5	59	SH		DFND	1	59	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	52	591	SH		DFND	3	591	0	0

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	313	3,583	SH	DFND	7	2,129	0	1,454
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	10	118	SH	DFND	9	20	0	98
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	169	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	70	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	70	800	SH	DFND	1,3	800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	8	905	SH	DFND	3	905	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	21	2,496	SH	DFND	7	585	0	1,911
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	14	14,000	PRN	DFND	9	14,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	5	595	SH	DFND	9	197	0	398
SPIRIT RLTY CAP INC NEW	COM	84860W102	206	24,000	SH	DFND	13	24,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	56	6,500	SH	OTR	13	6,500	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	57	6,700	SH	DFND	14	6,700	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	33	3,800	SH	DFND	1,3	3,800	0	0
SPLUNK INC	COM	848637104	385	4,652	SH	DFND	1	4,652	0	0
SPLUNK INC	COM	848637104	10	118	SH	DFND	3	118	0	0
SPLUNK INC	COM	848637104	479	5,780	SH	DFND	7	5,652	0	128
SPLUNK INC	COM	848637104	426	5,147	SH	DFND	9	5,138	0	9
SPLUNK INC	COM	848637104	232	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	58	700	SH	DFND	14	700	0	0
SPLUNK INC	COM	848637104	78	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	73	885	SH	DFND	7,9	885	0	0
SPRINT CORP	COM SER 1	85207U105	2	257	SH	DFND	1	257	0	0
SPRINT CORP	COM SER 1	85207U105	2	410	SH	DFND	3	410	0	0
SPRINT CORP	COM SER 1	85207U105	91	15,432	SH	DFND	7	11,980	0	3,452
SPRINT CORP	COM SER 1	85207U105	1	209	SH	DFND	9	209	0	0
SPRINT CORP	COM SER 1	85207U105	41	6,950	SH	DFND	13	6,950	0	0
SPRINT CORP	COM SER 1	85207U105	18	3,030	SH	DFND	14	3,030	0	0
SPRINT CORP	COM SER 1	85207U105	27	4,570	SH	DFND	1,3	4,570	0	0
SPROUTS FMRS MKT INC	COM	85208M102	26	1,049	SH	DFND	3	1,049	0	0
SPROUTS FMRS MKT INC	COM	85208M102	68	2,812	SH	DFND	7	2,812	0	0
SPROUTS FMRS MKT INC	COM	85208M102	14	577	SH	DFND	9	521	0	56
SPROUTS FMRS MKT INC	COM	85208M102	178	7,300	SH	DFND	13	7,300	0	0
SPROUTS FMRS MKT INC	COM	85208M102	27	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	15	600	SH	DFND	1,3	600	0	0
SQUARE INC	CL A	852234103	196	5,650	SH	DFND	1	0	0	5,650
SQUARE INC	CL A	852234103	3	100	SH	DFND	3	100	0	0
SQUARE INC	CL A	852234103	291	8,380	SH	DFND	7	8,380	0	0
SQUARE INC	CL A	852234103	194	5,603	SH	DFND	9	5,603	0	0
SQUARE INC	CL A	852234103	177	5,100	SH	DFND	13	5,100	0	0
SQUARE INC	CL A	852234103	63	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	59	1,700	SH	DFND	1,3	1,700	0	0
SQUARE INC	CL A	852234103	104	3,000	SH	DFND	7,9	3,000	0	0
SRC ENERGY INC	COM	78470V108	22	2,564	SH	DFND	7	217	0	2,347
SRC ENERGY INC	COM	78470V108	393	46,102	SH	DFND	1,3	0	0	46,102

SRC ENERGY INC	COM	78470V108	1	98	SH	DFND	7,9	0	0	98
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	10	240	SH	DFND	1	240	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4	90	SH	DFND	3	90	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	12	305	SH	DFND	7	280	0	25
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	35	868	SH	DFND	9	0	0	868
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	604	14,932	SH	OTR	13	14,932	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	55	1,365	SH	DFND	14	1,365	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	49	1,200	SH	DFND	1,3	1,200	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,981	11,677	SH	DFND	1	11,677	0	0
STANLEY BLACK & DECKER INC	COM	854502101	11	67	SH	DFND	3	67	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,979	17,556	SH	DFND	7	17,167	0	389
STANLEY BLACK & DECKER INC	COM	854502101	4,503	26,538	SH	DFND	9	22,076	0	4,462
STANLEY BLACK & DECKER INC	COM	854502101	716	4,220	SH	DFND	13	4,220	0	0
STANLEY BLACK & DECKER INC	COM	854502101	158	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	188	1,110	SH	DFND	1,3	1,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	196	1,154	SH	DFND	7,9	1,154	0	0
STARBUCKS CORP	COM	855244109	2,713	47,234	SH	DFND	1	46,759	0	475
STARBUCKS CORP	COM	855244109	1,048	18,257	SH	DFND	3	18,257	0	0
STARBUCKS CORP	COM	855244109	7,376	128,437	SH	DFND	7	123,409	0	5,028
STARBUCKS CORP	COM	855244109	1	2	SH Call	DFND	7	2	0	0
STARBUCKS CORP	COM	855244109	6,394	111,342	SH	DFND	9	93,675	0	17,667
STARBUCKS CORP	COM	855244109	1,688	29,390	SH	DFND	13	29,390	0	0
STARBUCKS CORP	COM	855244109	581	10,115	SH	DFND	14	10,115	0	0
STARBUCKS CORP	COM	855244109	584	10,170	SH	DFND	1,3	10,170	0	0
STARBUCKS CORP	COM	855244109	130	2,270	SH	DFND	7,9	2,124	0	146
STARWOOD PPTY TR INC	COM	85571B105	333	15,579	SH	DFND	1	15,579	0	0
STARWOOD PPTY TR INC	COM	85571B105	4	190	SH	DFND	3	190	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,664	77,925	SH	DFND	7	77,925	0	0
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	45	44,000	PRN	DFND	9	44,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	968	45,345	SH	DFND	9	45,345	0	0
STARWOOD PPTY TR INC	COM	85571B105	89	4,170	SH	DFND	13	4,170	0	0
STARWOOD PPTY TR INC	COM	85571B105	39	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	139	6,508	SH	DFND	7,9	6,508	0	0
STATE STR CORP	COM	857477103	5,454	55,873	SH	DFND	1	55,873	0	0
STATE STR CORP	COM	857477103	577	5,907	SH	DFND	3	5,907	0	0
STATE STR CORP	COM	857477103	3,034	31,084	SH	DFND	7	29,589	0	1,495
STATE STR CORP	COM	857477103	3,101	31,774	SH	DFND	9	19,043	0	12,731
STATE STR CORP	COM	857477103	885	9,070	SH	DFND	13	9,070	0	0
STATE STR CORP	COM	857477103	287	2,945	SH	DFND	14	2,945	0	0
STATOIL ASA	SPONSORED ADR	85771P102	2	88	SH	DFND	1	88	0	0
STATOIL ASA	SPONSORED	85771P102	220	10,278	SH	DFND	7	8,186	0	2,092

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STATOIL ASA	SPONSORED ADR	85771P102	363	16,924	SH	DFND	9	5,816	0	11,108
STEEL DYNAMICS INC	COM	858119100	0	6	SH	DFND	1	6	0	0
STEEL DYNAMICS INC	COM	858119100	77	1,784	SH	DFND	3	1,784	0	0
STEEL DYNAMICS INC	COM	858119100	106	2,449	SH	DFND	7	1,966	0	483
STEEL DYNAMICS INC	COM	858119100	279	6,470	SH	DFND	9	6,470	0	0
STEEL DYNAMICS INC	COM	858119100	267	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	69	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	78	1,800	SH	DFND	1,3	1,800	0	0
STERICYCLE INC	COM	858912108	24	354	SH	DFND	3	354	0	0
STERICYCLE INC	COM	858912108	242	3,557	SH	DFND	7	3,381	0	176
STERICYCLE INC	COM	858912108	10	152	SH	DFND	9	121	0	31
STERICYCLE INC	COM	858912108	10	152	SH	DFND	13	152	0	0
STERICYCLE INC	COM	858912108	62	907	SH	DFND	14	907	0	0
STERICYCLE INC	COM	858912108	361	5,310	SH	DFND	1,3	560	0	4,750
STERIS PLC	SHS USD	G84720104	9	106	SH	DFND	1	106	0	0
STERIS PLC	SHS USD	G84720104	2	20	SH	DFND	3	20	0	0
STERIS PLC	SHS USD	G84720104	241	2,755	SH	DFND	7	2,155	0	600
STERIS PLC	SHS USD	G84720104	3	30	SH	DFND	9	30	0	0
STERIS PLC	SHS USD	G84720104	976	11,153	SH	OTR	13	11,153	0	0
STERIS PLC	SHS USD	G84720104	61	700	SH	DFND	1,3	700	0	0
STERLING BANCORP DEL	COM	85917A100	29	1,159	SH	DFND	1	1,159	0	0
STERLING BANCORP DEL	COM	85917A100	155	6,301	SH	DFND	7	6,109	0	192
STERLING BANCORP DEL	COM	85917A100	87	3,539	SH	DFND	9	3,539	0	0
STERLING BANCORP DEL	COM	85917A100	4	153	SH	DFND	7,9	0	0	153
STIFEL FINL CORP	COM	860630102	30	505	SH	DFND	1	505	0	0
STIFEL FINL CORP	COM	860630102	230	3,870	SH	DFND	7	3,761	0	109
STIFEL FINL CORP	COM	860630102	52	870	SH	DFND	9	870	0	0
STIFEL FINL CORP	COM	860630102	1	23	SH	DFND	7,9	0	0	23
STORE CAP CORP	COM	862121100	20	775	SH	DFND	3	775	0	0
STORE CAP CORP	COM	862121100	48	1,830	SH	DFND	7	1,830	0	0
STORE CAP CORP	COM	862121100	11	422	SH	DFND	9	422	0	0
STORE CAP CORP	COM	862121100	352	13,530	SH	OTR	13	13,530	0	0
STORE CAP CORP	COM	862121100	23	900	SH	DFND	1,3	900	0	0
STRAYER ED INC	COM	863236105	193	2,157	SH	DFND	1	0	0	2,157
STRAYER ED INC	COM	863236105	15	164	SH	DFND	7	0	0	164
STRYKER CORP	COM	863667101	3,132	20,229	SH	DFND	1	16,297	0	3,932
STRYKER CORP	COM	863667101	1,253	8,093	SH	DFND	3	8,093	0	0
STRYKER CORP	COM	863667101	17,129	110,622	SH	DFND	7	108,892	0	1,730
STRYKER CORP	COM	863667101	7,222	46,642	SH	DFND	9	46,152	0	490
STRYKER CORP	COM	863667101	1,285	8,300	SH	DFND	13	8,300	0	0
STRYKER CORP	COM	863667101	296	1,914	SH	OTR	13	1,914	0	0
STRYKER CORP	COM	863667101	433	2,797	SH	DFND	14	2,785	12	0
STRYKER CORP	COM	863667101	1,246	8,049	SH	DFND	1,3	8,049	0	0
STRYKER CORP	COM	863667101	3,827	24,719	SH	DFND	7,9	24,673	0	46
STURM RUGER & CO INC	COM	864159108	14	250	SH	DFND	1	250	0	0
STURM RUGER & CO INC	COM	864159108	4,628	82,856	SH	DFND	7	82,856	0	0
STURM RUGER & CO INC	COM	864159108	91	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	21	854	SH	DFND	7	854	0	0
SUBURBAN PROPANE	UNIT LTD	864482104	339	14,000	SH	DFND	9	14,000	0	0

PARTNERS L	PARTN										
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	29	1,611	SH	DFND	1	1,611	0	0	
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	104	5,812	SH	DFND	7	5,812	0	0	
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	48	2,695	SH	DFND	9	2,695	0	0	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	32	3,665	SH	DFND	1	3,665	0	0	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	317	36,522	SH	DFND	3	36,522	0	0	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	966	111,178	SH	DFND	7	104,407	0	6,771	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,415	277,852	SH	DFND	9	248,206	0	29,646	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	60	6,928	SH	DFND	7,9	6,928	0	0	
SUMMIT HOTEL PPTYS INC	COM	866082100	12	757	SH	DFND	3	757	0	0	
SUMMIT HOTEL PPTYS INC	COM	866082100	112	7,328	SH	DFND	7	6,467	0	861	
SUMMIT HOTEL PPTYS INC	COM	866082100	37	2,436	SH	DFND	9	2,436	0	0	
SUMMIT HOTEL PPTYS INC	COM	866082100	54	3,569	SH	OTR	13	3,569	0	0	
SUN CMNTYS INC	COM	866674104	2	25	SH	DFND	3	25	0	0	
SUN CMNTYS INC	COM	866674104	53	571	SH	DFND	7	496	0	75	
SUN CMNTYS INC	COM	866674104	4	39	SH	DFND	9	31	0	8	
SUN CMNTYS INC	COM	866674104	113	1,221	SH	OTR	13	1,221	0	0	
SUN CMNTYS INC	COM	866674104	37	400	SH	DFND	1,3	400	0	0	
SUN LIFE FINL INC	COM	866796105	217	5,250	SH	DFND	13	5,250	0	0	
SUN LIFE FINL INC	COM	866796105	3,106	75,287	SH	DFND	1	39,056	0	36,231	
SUN LIFE FINL INC	COM	866796105	783	18,967	SH	DFND	3	18,802	165	0	
SUN LIFE FINL INC	COM	866796105	7,356	178,296	SH	DFND	7	176,765	0	1,531	
SUN LIFE FINL INC	COM	866796105	3,327	80,639	SH	DFND	9	80,347	0	292	
SUN LIFE FINL INC	COM	866796105	55	1,336	SH	DFND	14	0	1,336	0	
SUN LIFE FINL INC	COM	866796105	109	2,650	SH	DFND	1,3	2,650	0	0	
SUN LIFE FINL INC	COM	866796105	237	5,732	SH	DFND	7,9	5,732	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	387	10,550	SH	DFND	13	10,550	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	8,064	219,599	SH	DFND	1	136,488	0	83,111	
SUNCOR ENERGY INC NEW	COM	867224107	2,277	63,273	SH	DFND	3	62,942	331	0	
SUNCOR ENERGY INC NEW	COM	867224107	29,594	805,946	SH	DFND	7	803,520	0	2,426	
SUNCOR ENERGY INC NEW	COM	867224107	12,531	341,264	SH	DFND	9	338,674	0	2,590	
SUNCOR ENERGY INC NEW	COM	867224107	100	2,728	SH	DFND	14	0	2,728	0	
SUNCOR ENERGY INC NEW	COM	867224107	915	24,926	SH	DFND	1,3	24,926	0	0	
SUNCOR ENERGY INC NEW	COM	867224107	6,813	185,536	SH	DFND	7,9	185,536	0	0	
SUNTRUST BKS INC	COM	867914103	275	4,253	SH	DFND	1	4,253	0	0	
SUNTRUST BKS INC	COM	867914103	14	215	SH	DFND	3	215	0	0	
SUNTRUST BKS INC	COM	867914103	824	12,758	SH	DFND	7	11,083	0	1,675	
SUNTRUST BKS INC	COM	867914103	330	5,112	SH	DFND	9	4,093	0	1,019	
SUNTRUST BKS INC	COM	867914103	832	12,880	SH	DFND	13	12,880	0	0	
SUNTRUST BKS INC	COM	867914103	244	3,785	SH	DFND	14	3,785	0	0	
SUNTRUST BKS INC	COM	867914103	28	430	SH	DFND	7,9	0	0	430	
SUPERNUS	COM	868459108	29	727	SH	DFND	1	727	0	0	

PHARMACEUTICALS
INC

SUPERNUS PHARMACEUTICALS INC	COM	868459108	324	8,119	SH	DFND	7	7,618	0	501
SUPERNUS PHARMACEUTICALS INC	COM	868459108	69	1,722	SH	DFND	9	1,222	0	500
SVB FINL GROUP	COM	78486Q101	40	170	SH	DFND	1	0	0	170
SVB FINL GROUP	COM	78486Q101	6	25	SH	DFND	3	25	0	0
SVB FINL GROUP	COM	78486Q101	372	1,591	SH	DFND	7	1,575	0	16
SVB FINL GROUP	COM	78486Q101	60	258	SH	DFND	9	55	0	203
SVB FINL GROUP	COM	78486Q101	281	1,200	SH	DFND	13	1,200	0	0
SVB FINL GROUP	COM	78486Q101	117	500	SH	DFND	14	500	0	0
SYMANTEC CORP	COM	871503108	41	1,460	SH	DFND	1	1,460	0	0
SYMANTEC CORP	COM	871503108	18	646	SH	DFND	3	646	0	0
SYMANTEC CORP	COM	871503108	472	16,833	SH	DFND	7	15,502	0	1,331
SYMANTEC CORP	COM	871503108	252	8,970	SH	DFND	9	8,893	0	77
SYMANTEC CORP	COM	871503108	349	12,420	SH	DFND	13	12,420	0	0
SYMANTEC CORP	COM	871503108	130	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	124	4,420	SH	DFND	1,3	4,420	0	0
SYNCHRONY FINL	COM	87165B103	119	3,082	SH	DFND	3	3,082	0	0
SYNCHRONY FINL	COM	87165B103	750	19,418	SH	DFND	7	16,944	0	2,474
SYNCHRONY FINL	COM	87165B103	647	16,769	SH	DFND	9	16,307	0	462
SYNCHRONY FINL	COM	87165B103	564	14,600	SH	DFND	13	14,600	0	0
SYNCHRONY FINL	COM	87165B103	227	5,885	SH	DFND	14	5,885	0	0
SYNCHRONY FINL	COM	87165B103	736	19,050	SH	DFND	1,3	0	0	19,050
SYNOPSIS INC	COM	871607107	6	73	SH	DFND	3	73	0	0
SYNOPSIS INC	COM	871607107	45	524	SH	DFND	7	329	0	195
SYNOPSIS INC	COM	871607107	9	100	SH	DFND	9	100	0	0
SYNOPSIS INC	COM	871607107	222	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	58	685	SH	DFND	14	685	0	0
SYNOPSIS INC	COM	871607107	104	1,220	SH	DFND	1,3	1,220	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	10	201	SH	DFND	3	201	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	34	718	SH	DFND	7	296	0	422
SYNOVUS FINL CORP	COM NEW	87161C501	8	171	SH	DFND	9	101	0	70
SYNOVUS FINL CORP	COM NEW	87161C501	268	5,594	SH	DFND	13	5,594	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	34	701	SH	DFND	14	701	0	0
SYNTEL INC	COM	87162H103	2,131	92,680	SH	DFND	7	90,530	0	2,150
SYNTEL INC	COM	87162H103	84	3,650	SH	DFND	9	3,650	0	0
SYNTEL INC	COM	87162H103	1,586	69,000	SH	DFND	7,9	69,000	0	0
SYSCO CORP	COM	871829107	4,955	81,584	SH	DFND	1	76,909	0	4,675
SYSCO CORP	COM	871829107	55	903	SH	DFND	3	903	0	0
SYSCO CORP	COM	871829107	5,979	98,456	SH	DFND	7	94,902	0	3,554
SYSCO CORP	COM	871829107	16,615	273,582	SH	DFND	9	223,916	0	49,666
SYSCO CORP	COM	871829107	516	8,500	SH	DFND	13	8,500	0	0
SYSCO CORP	COM	871829107	176	2,900	SH	DFND	14	2,900	0	0
SYSCO CORP	COM	871829107	194	3,200	SH	DFND	1,3	3,200	0	0
SYSCO CORP	COM	871829107	1,283	21,122	SH	DFND	7,9	21,122	0	0
T MOBILE US INC	COM	872590104	84	1,323	SH	DFND	1	323	0	1,000
T MOBILE US INC	COM	872590104	9	135	SH	DFND	3	135	0	0
T MOBILE US INC	COM	872590104	1,471	23,167	SH	DFND	7	22,794	0	373
T MOBILE US INC	COM	872590104	421	6,622	SH	DFND	9	6,338	0	284
T MOBILE US INC	COM	872590104	502	7,900	SH	DFND	13	7,900	0	0
T MOBILE US INC	COM	872590104	124	1,960	SH	DFND	14	1,960	0	0
T MOBILE US INC	COM	872590104	131	2,060	SH	DFND	1,3	2,060	0	0
T MOBILE US INC	COM	872590104	88	1,388	SH	DFND	7,9	1,388	0	0
TAHOE RES INC	COM	873868103	1	180	SH	DFND	3	180	0	0
TAHOE RES INC	COM	873868103	148	30,950	SH	DFND	7	30,557	0	393

TAHOE RES INC	COM	873868103	9	1,800	SH	DFND	14	1,800	0	0
TAHOE RES INC	COM	873868103	12	2,500	SH	DFND	1,3	2,500	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	96	2,411	SH	DFND	1	2,411	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	843	21,272	SH	DFND	3	21,272	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,577	90,221	SH	DFND	7	88,852	0	1,369
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,080	178,572	SH	DFND	9	177,572	0	1,000
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	935	23,584	SH	DFND	7,9	23,584	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	40	SH	DFND	3	40	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	85	772	SH	DFND	7	772	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	35	SH	DFND	9	35	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	165	1,500	SH	DFND	13	1,500	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	88	800	SH	DFND	1,3	800	0	0
TAPESTRY INC	COM	876030107	261	5,900	SH	DFND	13	5,900	0	0
TAPESTRY INC	COM	876030107	4,562	103,146	SH	DFND	1	61,874	0	41,272
TAPESTRY INC	COM	876030107	953	21,545	SH	DFND	3	21,360	185	0
TAPESTRY INC	COM	876030107	14,291	323,107	SH	DFND	7	317,234	0	5,873
TAPESTRY INC	COM	876030107	4,157	93,984	SH	DFND	9	93,373	0	611
TAPESTRY INC	COM	876030107	354	8,010	SH	DFND	13	8,010	0	0
TAPESTRY INC	COM	876030107	200	4,529	SH	DFND	14	2,180	2,349	0
TAPESTRY INC	COM	876030107	223	5,045	SH	DFND	1,3	5,045	0	0
TAPESTRY INC	COM	876030107	1,838	41,556	SH	DFND	7,9	41,556	0	0
TARGA RES CORP	COM	87612G101	3,728	76,995	SH	DFND	1	41,870	0	35,125
TARGA RES CORP	COM	87612G101	906	18,705	SH	DFND	3	18,544	161	0
TARGA RES CORP	COM	87612G101	10,027	207,081	SH	DFND	7	205,206	0	1,875
TARGA RES CORP	COM	87612G101	3,874	80,006	SH	DFND	9	78,724	0	1,282
TARGA RES CORP	COM	87612G101	208	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	167	3,447	SH	DFND	14	1,485	1,962	0
TARGA RES CORP	COM	87612G101	201	4,145	SH	DFND	1,3	4,145	0	0
TARGA RES CORP	COM	87612G101	691	14,279	SH	DFND	7,9	14,279	0	0
TARGA RES CORP	COM	87612G101	247	5,100	SH	DFND	13	5,100	0	0
TARGET CORP	COM	87612E106	4,848	74,297	SH	DFND	1	67,748	0	6,549
TARGET CORP	COM	87612E106	1,000	15,333	SH	DFND	3	15,333	0	0
TARGET CORP	COM	87612E106	14,914	228,563	SH	DFND	7	224,929	0	3,634
TARGET CORP	COM	87612E106	12,238	187,556	SH	DFND	9	178,721	0	8,835
TARGET CORP	COM	87612E106	1	10	SH Call	DFND	9	10	0	0
TARGET CORP	COM	87612E106	624	9,560	SH	DFND	13	9,560	0	0
TARGET CORP	COM	87612E106	277	4,252	SH	DFND	14	4,227	25	0
TARGET CORP	COM	87612E106	992	15,210	SH	DFND	1,3	15,210	0	0
TARGET CORP	COM	87612E106	2,609	39,979	SH	DFND	7,9	39,979	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	15	448	SH	DFND	1	448	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	211	6,381	SH	DFND	3	6,381	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	440	13,317	SH	DFND	7	13,232	0	85

TATA MTRS LTD	SPONSORED ADR	876568502	1,438	43,469	SH	DFND	9	43,405	0	64
TATA MTRS LTD	SPONSORED ADR	876568502	1,314	39,727	SH	OTR	13	39,727	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	41	1,246	SH	DFND	7,9	1,246	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	14	268	SH	DFND	1	268	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	15	303	SH	DFND	3	303	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	172	3,371	SH	DFND	7	3,138	0	233
TD AMERITRADE HLDG CORP	COM	87236Y108	315	6,165	SH	DFND	9	6,138	0	27
TD AMERITRADE HLDG CORP	COM	87236Y108	141	2,750	SH	DFND	13	2,750	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	124	2,430	SH	DFND	14	2,430	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,577	16,598	SH	DFND	1	16,598	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	154	1,619	SH	DFND	3	1,619	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	3,146	33,105	SH	DFND	7	31,621	0	1,484
TE CONNECTIVITY LTD	REG SHS	H84989104	787	8,280	SH	DFND	9	8,184	0	96
TE CONNECTIVITY LTD	REG SHS	H84989104	227	2,391	SH	OTR	13	2,391	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	52	550	SH	DFND	7,9	550	0	0
TECHNIPFMC PLC	COM	G87110105	10	310	SH	DFND	1	310	0	0
TECHNIPFMC PLC	COM	G87110105	84	2,686	SH	DFND	7	1,058	0	1,628
TECHNIPFMC PLC	COM	G87110105	308	9,847	SH	DFND	9	3,767	0	6,080
TECHNIPFMC PLC	COM	G87110105	17	540	SH	DFND	1,3	540	0	0
TEGNA INC	COM	87901J105	28	2,000	SH	DFND	1	2,000	0	0
TEGNA INC	COM	87901J105	1	80	SH	DFND	3	80	0	0
TEGNA INC	COM	87901J105	85	6,062	SH	DFND	7	6,062	0	0
TEGNA INC	COM	87901J105	94	6,697	SH	DFND	9	5,720	0	977
TEGNA INC	COM	87901J105	17	1,240	SH	DFND	13	1,240	0	0
TEGNA INC	COM	87901J105	13	940	SH	DFND	14	940	0	0
TEGNA INC	COM	87901J105	25	1,780	SH	DFND	1,3	1,780	0	0
TEGNA INC	COM	87901J105	2	141	SH	DFND	7,9	0	0	141
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	159	11,700	SH	DFND	7	11,700	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	193	1,068	SH	DFND	7	1,025	0	43
TELEDYNE TECHNOLOGIES INC	COM	879360105	222	1,224	SH	DFND	9	1,224	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,051	5,801	SH	DFND	1,3	200	0	5,601
TELEFLEX INC	COM	879369106	77	311	SH	DFND	1	311	0	0
TELEFLEX INC	COM	879369106	7	30	SH	DFND	3	30	0	0
TELEFLEX INC	COM	879369106	226	909	SH	DFND	7	882	0	27
TELEFLEX INC	COM	879369106	558	2,241	SH	DFND	9	2,085	0	156
TELEFLEX INC	COM	879369106	338	1,360	SH	DFND	13	1,360	0	0
TELEFLEX INC	COM	879369106	65	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	90	360	SH	DFND	1,3	360	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	1	96	SH	DFND	1	96	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	52	3,513	SH	DFND	7	2,885	0	628
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	110	7,404	SH	DFND	9	4,480	0	2,924
TELEFONICA S A	SPONSORED ADR	879382208	7	739	SH	DFND	1	739	0	0
TELEFONICA S A	SPONSORED ADR	879382208	184	19,011	SH	DFND	7	15,972	0	3,039
TELEFONICA S A	SPONSORED ADR	879382208	180	18,627	SH	DFND	9	18,627	0	0

TELUS CORP	COM	87971M103	436	11,525	SH	DFND	7	11,525	0	0
TELUS CORP	COM	87971M103	304	8,040	SH	DFND	9	8,040	0	0
TELUS CORP	COM	87971M103	898	23,705	SH	DFND	7,9	23,705	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	242	37,500	SH	DFND	1	37,500	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	1	84	SH	DFND	7	26	0	58
TEMPUR SEALY INTL INC	COM	88023U101	2	30	SH	DFND	3	30	0	0
TEMPUR SEALY INTL INC	COM	88023U101	67	1,074	SH	DFND	7	1,021	0	53
TEMPUR SEALY INTL INC	COM	88023U101	286	4,559	SH	DFND	9	4,559	0	0
TEMPUR SEALY INTL INC	COM	88023U101	13	200	SH	DFND	13	200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	31	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	21	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	80	1,275	SH	DFND	7,9	1,263	0	12
TERADATA CORP DEL	COM	88076W103	3	80	SH	DFND	3	80	0	0
TERADATA CORP DEL	COM	88076W103	159	4,124	SH	DFND	7	681	0	3,443
TERADATA CORP DEL	COM	88076W103	17	450	SH	DFND	9	450	0	0
TERADATA CORP DEL	COM	88076W103	10	270	SH	DFND	13	270	0	0
TERADATA CORP DEL	COM	88076W103	35	910	SH	DFND	14	910	0	0
TERADATA CORP DEL	COM	88076W103	35	900	SH	DFND	1,3	900	0	0
TERADYNE INC	COM	880770102	3	65	SH	DFND	3	65	0	0
TERADYNE INC	NOTE 1.250%12/1	880770AG7	3	2,000	PRN	DFND	7	2,000	0	0
TERADYNE INC	COM	880770102	78	1,863	SH	DFND	7	1,851	0	12
TERADYNE INC	NOTE 1.250%12/1	880770AG7	16	11,000	PRN	DFND	9	11,000	0	0
TERADYNE INC	COM	880770102	15	370	SH	DFND	9	370	0	0
TERADYNE INC	COM	880770102	312	7,450	SH	DFND	13	7,450	0	0
TERADYNE INC	COM	880770102	13	300	SH	DFND	14	300	0	0
TERADYNE INC	COM	880770102	74	1,760	SH	DFND	1,3	1,760	0	0
TEREX CORP NEW	COM	880779103	1	25	SH	DFND	3	25	0	0
TEREX CORP NEW	COM	880779103	138	2,864	SH	DFND	7	2,864	0	0
TEREX CORP NEW	COM	880779103	180	3,730	SH	DFND	13	3,730	0	0
TEREX CORP NEW	COM	880779103	26	540	SH	DFND	14	540	0	0
TEREX CORP NEW	COM	880779103	38	780	SH	DFND	1,3	780	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	631	7,905	SH	DFND	9	7,905	0	0
TESLA INC	COM	88160R101	269	863	SH	DFND	1	863	0	0
TESLA INC	COM	88160R101	33	107	SH	DFND	3	107	0	0
TESLA INC	NOTE 1.250% 3/0	88160RAC5	4	4,000	PRN	DFND	7	4,000	0	0
TESLA INC	COM	88160R101	926	2,975	SH	DFND	7	2,660	0	315
TESLA INC	NOTE 1.250% 3/0	88160RAC5	28	26,000	PRN	DFND	9	26,000	0	0
TESLA INC	NOTE 2.375% 3/1	88160RAD3	14	12,000	PRN	DFND	9	12,000	0	0
TESLA INC	COM	88160R101	362	1,164	SH	DFND	9	1,139	0	25
TESLA INC	COM	88160R101	877	2,818	SH	DFND	13	2,818	0	0
TESLA INC	COM	88160R101	270	867	SH	DFND	14	867	0	0
TESLA INC	COM	88160R101	314	1,007	SH	DFND	1,3	1,007	0	0
TESLA INC	COM	88160R101	2	6	SH	DFND	7,9	0	0	6
TETRA TECH INC NEW	COM	88162G103	21	437	SH	DFND	1	437	0	0
TETRA TECH INC NEW	COM	88162G103	300	6,240	SH	DFND	7	5,684	0	556
TETRA TECH INC NEW	COM	88162G103	162	3,366	SH	DFND	9	866	0	2,500
TEVA PHARMACEUTICAL	SPONSORED ADR	881624209	135	7,122	SH	DFND	1	7,122	0	0

INDS LTD										
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	105	5,559	SH	DFND	7	5,382	0	177
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	480	25,351	SH	DFND	9	25,351	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	14	764	SH	DFND	7,9	764	0	0
TEXAS INSTRS INC	COM	882508104	6,416	61,430	SH	DFND	1	60,130	0	1,300
TEXAS INSTRS INC	COM	882508104	107	1,021	SH	DFND	3	1,021	0	0
TEXAS INSTRS INC	COM	882508104	3,787	36,258	SH	DFND	7	33,438	0	2,820
TEXAS INSTRS INC	COM	882508104	2	2	SH Call	DFND	7	2	0	0
TEXAS INSTRS INC	COM	882508104	4,025	38,543	SH	DFND	9	10,516	0	28,027
TEXAS INSTRS INC	COM	882508104	2,496	23,900	SH	DFND	13	23,900	0	0
TEXAS INSTRS INC	COM	882508104	789	7,557	SH	DFND	14	7,557	0	0
TEXAS INSTRS INC	COM	882508104	768	7,350	SH	DFND	1,3	7,350	0	0
TEXAS INSTRS INC	COM	882508104	53	512	SH	DFND	7,9	500	0	12
TEXAS ROADHOUSE INC	COM	882681109	129	2,445	SH	DFND	7	470	0	1,975
TEXAS ROADHOUSE INC	COM	882681109	106	2,010	SH	DFND	9	2,010	0	0
TEXTRON INC	COM	883203101	179	3,161	SH	DFND	1	3,161	0	0
TEXTRON INC	COM	883203101	6	110	SH	DFND	3	110	0	0
TEXTRON INC	COM	883203101	44	782	SH	DFND	7	665	0	117
TEXTRON INC	COM	883203101	1,033	18,257	SH	DFND	9	18,070	0	187
TEXTRON INC	COM	883203101	185	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	108	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	113	2,000	SH	DFND	1,3	2,000	0	0
TEXTRON INC	COM	883203101	5	94	SH	DFND	7,9	0	0	94
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,050	5,528	SH	DFND	1	2,689	0	2,839
THERMO FISHER SCIENTIFIC INC	COM	883556102	45	235	SH	DFND	3	235	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,150	21,858	SH	DFND	7	20,860	0	998
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,370	17,748	SH	DFND	9	8,200	0	9,548
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,789	9,420	SH	DFND	13	9,420	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	568	2,990	SH	DFND	14	2,990	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	539	2,840	SH	DFND	1,3	2,840	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9	49	SH	DFND	7,9	0	0	49
THERMON GROUP HLDGS INC	COM	88362T103	22	923	SH	DFND	7	923	0	0
THERMON GROUP HLDGS INC	COM	88362T103	192	8,126	SH	DFND	1,3	0	0	8,126
THOMSON REUTERS CORP	COM	884903105	421	9,664	SH	DFND	7	9,664	0	0
THOMSON REUTERS CORP	COM	884903105	892	20,465	SH	DFND	9	20,465	0	0
THOMSON REUTERS CORP	COM	884903105	482	11,063	SH	DFND	7,9	11,063	0	0
THOR INDS INC	COM	885160101	5	30	SH	DFND	3	30	0	0
THOR INDS INC	COM	885160101	208	1,381	SH	DFND	7	1,381	0	0
THOR INDS INC	COM	885160101	168	1,115	SH	DFND	9	1,115	0	0
THOR INDS INC	COM	885160101	208	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	60	395	SH	DFND	14	395	0	0
THOR INDS INC	COM	885160101	51	340	SH	DFND	1,3	340	0	0
TIFFANY & CO NEW	COM	886547108	5	47	SH	DFND	3	47	0	0

TIFFANY & CO NEW	COM	886547108	1,423	13,686	SH	DFND	7	13,486	0	200
TIFFANY & CO NEW	COM	886547108	94	905	SH	DFND	9	897	0	8
TIFFANY & CO NEW	COM	886547108	390	3,750	SH	DFND	13	3,750	0	0
TIFFANY & CO NEW	COM	886547108	87	835	SH	DFND	14	835	0	0
TIFFANY & CO NEW	COM	886547108	82	790	SH	DFND	1,3	790	0	0
TIFFANY & CO NEW	COM	886547108	127	1,218	SH	DFND	7,9	1,200	0	18
TIME WARNER INC	COM NEW	887317303	443	4,847	SH	DFND	1	4,847	0	0
TIME WARNER INC	COM NEW	887317303	147	1,603	SH	DFND	3	1,603	0	0
TIME WARNER INC	COM NEW	887317303	2,314	25,293	SH	DFND	7	23,794	0	1,499
TIME WARNER INC	COM NEW	887317303	1,139	12,453	SH	DFND	9	12,274	0	179
TIME WARNER INC	COM NEW	887317303	1,685	18,416	SH	DFND	13	18,416	0	0
TIME WARNER INC	COM NEW	887317303	494	5,398	SH	DFND	14	5,398	0	0
TIME WARNER INC	COM NEW	887317303	509	5,560	SH	DFND	1,3	5,560	0	0
TIME WARNER INC	COM NEW	887317303	63	691	SH	DFND	7,9	666	0	25
TIMKEN CO	COM	887389104	0	5	SH	DFND	3	5	0	0
TIMKEN CO	COM	887389104	298	6,071	SH	DFND	7	5,940	0	131
TIMKEN CO	COM	887389104	47	947	SH	DFND	9	947	0	0
TIMKEN CO	COM	887389104	29	600	SH	DFND	13	600	0	0
TIMKEN CO	COM	887389104	24	490	SH	DFND	14	490	0	0
TIMKEN CO	COM	887389104	18	370	SH	DFND	1,3	370	0	0
TJX COS INC NEW	COM	872540109	142	1,862	SH	DFND	1	1,521	0	341
TJX COS INC NEW	COM	872540109	71	925	SH	DFND	3	925	0	0
TJX COS INC NEW	COM	872540109	4,135	54,086	SH	DFND	7	52,564	0	1,522
TJX COS INC NEW	COM	872540109	4,918	64,327	SH	DFND	9	62,264	0	2,063
TJX COS INC NEW	COM	872540109	1,051	13,740	SH	DFND	13	13,740	0	0
TJX COS INC NEW	COM	872540109	248	3,247	SH	OTR	13	3,247	0	0
TJX COS INC NEW	COM	872540109	362	4,730	SH	DFND	14	4,730	0	0
TJX COS INC NEW	COM	872540109	378	4,945	SH	DFND	1,3	4,945	0	0
TJX COS INC NEW	COM	872540109	1,201	15,706	SH	DFND	7,9	15,623	0	83
TOLL BROTHERS INC	COM	889478103	8	164	SH	DFND	3	164	0	0
TOLL BROTHERS INC	COM	889478103	56	1,160	SH	DFND	7	312	0	848
TOLL BROTHERS INC	COM	889478103	126	2,618	SH	DFND	9	2,583	0	35
TOLL BROTHERS INC	COM	889478103	291	6,050	SH	DFND	13	6,050	0	0
TOLL BROTHERS INC	COM	889478103	288	5,996	SH	OTR	13	5,996	0	0
TOLL BROTHERS INC	COM	889478103	48	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	61	1,260	SH	DFND	1,3	1,260	0	0
TOPBUILD CORP	COM	89055F103	39	514	SH	DFND	1	514	0	0
TOPBUILD CORP	COM	89055F103	138	1,824	SH	DFND	7	1,462	0	362
TOPBUILD CORP	COM	89055F103	53	704	SH	DFND	9	704	0	0
TORCHMARK CORP	COM	891027104	12	137	SH	DFND	3	137	0	0
TORCHMARK CORP	COM	891027104	177	1,954	SH	DFND	7	1,420	0	534
TORCHMARK CORP	COM	891027104	107	1,182	SH	DFND	9	1,182	0	0
TORCHMARK CORP	COM	891027104	154	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	453	4,998	SH	OTR	13	4,998	0	0
TORCHMARK CORP	COM	891027104	145	1,600	SH	DFND	14	1,600	0	0
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORO CO	COM	891092108	4	60	SH	DFND	3	60	0	0
TORO CO	COM	891092108	219	3,359	SH	DFND	7	3,057	0	302
TORO CO	COM	891092108	100	1,535	SH	DFND	9	1,535	0	0
TORO CO	COM	891092108	305	4,680	SH	DFND	13	4,680	0	0
TORO CO	COM	891092108	102	1,560	SH	DFND	14	1,560	0	0
TORO CO	COM	891092108	42	640	SH	DFND	1,3	640	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	7,203	122,961	SH	DFND	1	68,916	0	54,045
TORONTO DOMINION BK ONT	COM NEW	891160509	1,597	27,380	SH	DFND	3	27,144	236	0
TORONTO DOMINION BK ONT	COM NEW	891160509	21,486	366,773	SH	DFND	7	363,562	0	3,211
TORONTO DOMINION	COM NEW	891160509	8,965	153,033	SH	DFND	9	143,259	0	9,774

BK ONT										
TORONTO DOMINION BK ONT	COM NEW	891160509	169	2,884	SH	DFND	14	0	2,884	0
TORONTO DOMINION BK ONT	COM NEW	891160509	221	3,775	SH	DFND	1,3	3,775	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,815	30,975	SH	DFND	7,9	30,975	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	442	7,550	SH	DFND	13	7,550	0	0
TORTOISE MLP FD INC	COM	89148B101	229	13,040	SH	DFND	7	13,040	0	0
TOTAL S A	SPONSORED ADR	89151E109	232	4,188	SH	DFND	1	4,188	0	0
TOTAL S A	SPONSORED ADR	89151E109	589	10,652	SH	DFND	3	10,652	0	0
TOTAL S A	SPONSORED ADR	89151E109	2,777	50,236	SH	DFND	7	43,960	0	6,276
TOTAL S A	SPONSORED ADR	89151E109	9,043	163,578	SH	DFND	9	160,419	0	3,159
TOTAL S A	SPONSORED ADR	89151E109	2,078	37,591	SH	DFND	7,9	37,591	0	0
TOTAL SYS SVCS INC	COM	891906109	9	115	SH	DFND	3	115	0	0
TOTAL SYS SVCS INC	COM	891906109	383	4,845	SH	DFND	7	4,845	0	0
TOTAL SYS SVCS INC	COM	891906109	72	916	SH	DFND	9	916	0	0
TOTAL SYS SVCS INC	COM	891906109	294	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	123	1,558	SH	DFND	14	1,558	0	0
TOTAL SYS SVCS INC	COM	891906109	112	1,410	SH	DFND	1,3	1,410	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	100	13,046	SH	DFND	7	13,046	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	42	334	SH	DFND	1	334	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	398	3,131	SH	DFND	7	2,447	0	684
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	110	868	SH	DFND	9	868	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	401	20,241	SH	DFND	7	20,241	0	0
TRACTOR SUPPLY CO	COM	892356106	5	69	SH	DFND	3	69	0	0
TRACTOR SUPPLY CO	COM	892356106	221	2,962	SH	DFND	7	2,601	0	361
TRACTOR SUPPLY CO	COM	892356106	53	709	SH	DFND	9	544	0	165
TRACTOR SUPPLY CO	COM	892356106	90	1,200	SH	DFND	13	1,200	0	0
TRACTOR SUPPLY CO	COM	892356106	86	1,155	SH	OTR	13	1,155	0	0
TRACTOR SUPPLY CO	COM	892356106	65	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	67	900	SH	DFND	1,3	900	0	0
TRANSACT TECHNOLOGIES INC	COM	892918103	265	20,000	SH	DFND	1	20,000	0	0
TRANSCANADA CORP	COM	89353D107	385	7,908	SH	DFND	7	7,908	0	0
TRANSCANADA CORP	COM	89353D107	668	13,740	SH	DFND	9	13,740	0	0
TRANSCANADA CORP	COM	89353D107	798	16,416	SH	DFND	7,9	16,416	0	0
TRANSDIGM GROUP INC	COM	893641100	31	113	SH	DFND	1	113	0	0
TRANSDIGM GROUP INC	COM	893641100	5	20	SH	DFND	3	20	0	0
TRANSDIGM GROUP INC	COM	893641100	1,277	4,651	SH	DFND	7	4,458	0	193
TRANSDIGM GROUP INC	COM	893641100	285	1,036	SH	DFND	9	963	0	73
TRANSDIGM GROUP INC	COM	893641100	409	1,490	SH	DFND	13	1,490	0	0
TRANSDIGM GROUP INC	COM	893641100	137	500	SH	DFND	14	500	0	0
TRANSDIGM GROUP INC	COM	893641100	91	330	SH	DFND	1,3	330	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	5	445	SH	DFND	3	445	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	24	2,245	SH	DFND	7	1,789	0	456

TRANSOCEAN LTD	REG SHS	H8817H100	9	863	SH	DFND	9	727	0	136
TRANSOCEAN LTD	REG SHS	H8817H100	246	23,000	SH	DFND	13	23,000	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	45	4,200	SH	DFND	14	4,200	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	26	2,400	SH	DFND	1,3	2,400	0	0
TRANSUNION	COM	89400J107	228	4,150	SH	DFND	1	4,150	0	0
TRANSUNION	COM	89400J107	14	259	SH	DFND	3	259	0	0
TRANSUNION	COM	89400J107	260	4,736	SH	DFND	7	4,736	0	0
TRANSUNION	COM	89400J107	958	17,437	SH	DFND	9	17,307	0	130
TRANSUNION	COM	89400J107	132	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	213	3,867	SH	OTR	13	3,867	0	0
TRANSUNION	COM	89400J107	6	105	SH	DFND	14	105	0	0
TRANSUNION	COM	89400J107	55	1,000	SH	DFND	1,3	1,000	0	0
TRANSUNION	COM	89400J107	51	921	SH	DFND	7,9	921	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,696	19,874	SH	DFND	1	19,874	0	0
TRAVELERS COMPANIES INC	COM	89417E109	48	355	SH	DFND	3	355	0	0
TRAVELERS COMPANIES INC	COM	89417E109	4,063	29,954	SH	DFND	7	28,797	0	1,157
TRAVELERS COMPANIES INC	COM	89417E109	12,401	91,425	SH	DFND	9	90,348	0	1,077
TRAVELERS COMPANIES INC	COM	89417E109	933	6,880	SH	DFND	13	6,880	0	0
TRAVELERS COMPANIES INC	COM	89417E109	60	444	SH	OTR	13	444	0	0
TRAVELERS COMPANIES INC	COM	89417E109	293	2,157	SH	DFND	14	2,157	0	0
TRAVELERS COMPANIES INC	COM	89417E109	127	933	SH	DFND	7,9	927	0	6
TREDEGAR CORP	COM	894650100	274	14,265	SH	DFND	9	14,265	0	0
TREDEGAR CORP	COM	894650100	35	1,827	SH	DFND	7,9	1,827	0	0
TRI CONTL CORP	COM	895436103	237	8,784	SH	DFND	7	8,727	0	57
TRIMBLE INC	COM	896239100	123	3,030	SH	DFND	1	13	0	3,017
TRIMBLE INC	COM	896239100	5	134	SH	DFND	3	134	0	0
TRIMBLE INC	COM	896239100	421	10,367	SH	DFND	7	2,135	0	8,232
TRIMBLE INC	COM	896239100	36	876	SH	DFND	9	591	0	285
TRIMBLE INC	COM	896239100	271	6,680	SH	DFND	13	6,680	0	0
TRIMBLE INC	COM	896239100	85	2,100	SH	DFND	14	2,100	0	0
TRIMBLE INC	COM	896239100	78	1,910	SH	DFND	1,3	1,910	0	0
TRINET GROUP INC	COM	896288107	25	554	SH	DFND	1	554	0	0
TRINET GROUP INC	COM	896288107	194	4,375	SH	DFND	7	4,375	0	0
TRINET GROUP INC	COM	896288107	41	932	SH	DFND	9	932	0	0
TRINITY INDS INC	COM	896522109	41	1,104	SH	DFND	3	1,104	0	0
TRINITY INDS INC	COM	896522109	21	573	SH	DFND	7	573	0	0
TRINITY INDS INC	COM	896522109	15	406	SH	DFND	9	406	0	0
TRINITY INDS INC	COM	896522109	90	2,400	SH	DFND	13	2,400	0	0
TRINITY INDS INC	COM	896522109	52	1,400	SH	DFND	14	1,400	0	0
TRINITY INDS INC	COM	896522109	243	6,495	SH	DFND	1,3	1,220	0	5,275
TRIPADVISOR INC	COM	896945201	0	5	SH	DFND	1	5	0	0
TRIPADVISOR INC	COM	896945201	1	40	SH	DFND	3	40	0	0
TRIPADVISOR INC	COM	896945201	90	2,600	SH	DFND	7	2,289	0	311
TRIPADVISOR INC	COM	896945201	466	13,521	SH	DFND	9	325	0	13,196
TRIPADVISOR INC	COM	896945201	16	475	SH	DFND	14	475	0	0
TRIPADVISOR INC	COM	896945201	27	780	SH	DFND	1,3	780	0	0
TUPPERWARE BRANDS CORP	COM	899896104	12	194	SH	DFND	1	194	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3	40	SH	DFND	3	40	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,760	28,066	SH	DFND	7	27,466	0	600
TUPPERWARE BRANDS	COM	899896104	278	4,427	SH	DFND	9	4,427	0	0

CORP										
TUPPERWARE BRANDS CORP	COM	899896104	63	1,000	SH	DFND	13	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	63	1,000	SH	DFND	14	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	21	330	SH	DFND	1,3	330	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,336	21,300	SH	DFND	7,9	21,300	0	0
TUTOR PERINI CORP	NOTE 2.875% 6/1	901109AD0	22	20,000	PRN	DFND	9	20,000	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	50	1,436	SH	DFND	1	1,436	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	102	2,957	SH	DFND	3	2,957	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	3	80	SH	DFND	3	80	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	345	9,981	SH	DFND	7	7,775	0	2,206
TWENTY FIRST CENTY FOX INC	CL B	90130A200	126	3,684	SH	DFND	7	3,108	0	576
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,013	29,339	SH	DFND	9	8,084	0	21,255
TWENTY FIRST CENTY FOX INC	CL B	90130A200	668	19,574	SH	DFND	9	5,824	0	13,750
TWENTY FIRST CENTY FOX INC	CL A	90130A101	923	26,730	SH	DFND	13	26,730	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	211	6,180	SH	DFND	13	6,180	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	322	9,320	SH	DFND	14	9,320	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	49	1,435	SH	DFND	14	1,435	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	272	7,880	SH	DFND	1,3	7,880	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	88	2,570	SH	DFND	1,3	2,570	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	5	140	SH	DFND	7,9	0	0	140
TWITTER INC	COM	90184L102	91	3,800	SH	DFND	1	3,800	0	0
TWITTER INC	COM	90184L102	9	387	SH	DFND	3	387	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	5	5,000	PRN	DFND	7	5,000	0	0
TWITTER INC	COM	90184L102	482	20,062	SH	DFND	7	18,790	0	1,272
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	42	45,000	PRN	DFND	9	45,000	0	0
TWITTER INC	COM	90184L102	74	3,101	SH	DFND	9	3,058	0	43
TWITTER INC	COM	90184L102	324	13,510	SH	DFND	13	13,510	0	0
TWITTER INC	COM	90184L102	90	3,758	SH	DFND	14	3,758	0	0
TWITTER INC	COM	90184L102	128	5,330	SH	DFND	1,3	5,330	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	2	120	SH	DFND	3	120	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	48	2,922	SH	DFND	7	2,486	0	436
TWO HBRS INVT CORP	NOTE 6.250% 1/1	90187BAA9	54	51,000	PRN	DFND	9	51,000	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	2	111	SH	DFND	9	0	0	111
TWO HBRS INVT CORP	COM NEW	90187B408	223	13,700	SH	DFND	13	13,700	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	14	850	SH	DFND	14	850	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2	10	SH	DFND	3	10	0	0
TYLER TECHNOLOGIES INC	COM	902252105	121	686	SH	DFND	7	686	0	0
TYLER TECHNOLOGIES INC	COM	902252105	15	84	SH	DFND	9	84	0	0
TYLER TECHNOLOGIES INC	COM	902252105	50	280	SH	DFND	14	280	0	0
TYLER TECHNOLOGIES	COM	902252105	35	200	SH	DFND	1,3	200	0	0

INC										
TYSON FOODS INC	CL A	902494103	8	100	SH	DFND	1	100	0	0
TYSON FOODS INC	CL A	902494103	14	171	SH	DFND	3	171	0	0
TYSON FOODS INC	CL A	902494103	698	8,608	SH	DFND	7	8,392	0	216
TYSON FOODS INC	CL A	902494103	439	5,420	SH	DFND	9	1,548	0	3,872
TYSON FOODS INC	CL A	902494103	559	6,900	SH	DFND	13	6,900	0	0
TYSON FOODS INC	CL A	902494103	130	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	146	1,800	SH	DFND	1,3	1,800	0	0
U S G CORP	COM NEW	903293405	6	162	SH	DFND	3	162	0	0
U S G CORP	COM NEW	903293405	93	2,420	SH	DFND	7	2,398	0	22
U S G CORP	COM NEW	903293405	357	9,246	SH	DFND	9	9,246	0	0
U S G CORP	COM NEW	903293405	27	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	25	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	167	4,328	SH	DFND	7,9	4,328	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	402	16,611	SH	DFND	9	16,611	0	0
UBS GROUP AG	SHS	H42097107	7	368	SH	DFND	1	368	0	0
UBS GROUP AG	SHS	H42097107	234	12,730	SH	DFND	7	9,016	0	3,714
UBS GROUP AG	SHS	H42097107	412	22,386	SH	DFND	9	7,227	0	15,159
UDR INC	COM	902653104	4	115	SH	DFND	3	115	0	0
UDR INC	COM	902653104	59	1,522	SH	DFND	7	1,247	0	275
UDR INC	COM	902653104	7	183	SH	DFND	9	110	0	73
UDR INC	COM	902653104	331	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	242	6,292	SH	OTR	13	6,292	0	0
UDR INC	COM	902653104	66	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	62	1,600	SH	DFND	1,3	1,600	0	0
UGI CORP NEW	COM	902681105	493	10,506	SH	DFND	1	10,506	0	0
UGI CORP NEW	COM	902681105	3	55	SH	DFND	3	55	0	0
UGI CORP NEW	COM	902681105	288	6,142	SH	DFND	7	4,438	0	1,704
UGI CORP NEW	COM	902681105	4,565	97,241	SH	DFND	9	97,122	0	119
UGI CORP NEW	COM	902681105	66	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	302	6,431	SH	OTR	13	6,431	0	0
UGI CORP NEW	COM	902681105	43	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	1,042	22,187	SH	DFND	1,3	400	0	21,787
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
ULTA BEAUTY INC	COM	90384S303	541	2,417	SH	DFND	1	2,400	0	17
ULTA BEAUTY INC	COM	90384S303	1,005	4,492	SH	DFND	3	4,492	0	0
ULTA BEAUTY INC	COM	90384S303	1,995	8,920	SH	DFND	7	8,830	0	90
ULTA BEAUTY INC	COM	90384S303	1,553	6,944	SH	DFND	9	6,944	0	0
ULTA BEAUTY INC	COM	90384S303	380	1,700	SH	DFND	13	1,700	0	0
ULTA BEAUTY INC	COM	90384S303	89	400	SH	DFND	14	400	0	0
ULTA BEAUTY INC	COM	90384S303	101	450	SH	DFND	1,3	450	0	0
ULTA BEAUTY INC	COM	90384S303	125	558	SH	DFND	7,9	558	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	55	250	SH	DFND	1	41	0	209
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	15	SH	DFND	3	15	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	165	756	SH	DFND	7	715	0	41
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	27	122	SH	DFND	9	122	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	31	140	SH	DFND	13	140	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	47	215	SH	DFND	14	215	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	50	230	SH	DFND	1,3	230	0	0
UMPQUA HLDGS CORP	COM	904214103	5,174	248,734	SH	DFND	1	142,235	0	106,499
UMPQUA HLDGS CORP	COM	904214103	1,153	55,410	SH	DFND	3	54,929	481	0
UMPQUA HLDGS CORP	COM	904214103	15,199	730,704	SH	DFND	7	729,349	0	1,355

UMPQUA HLDGS CORP	COM	904214103	5,249	252,339	SH	DFND	9	251,510	0	829
UMPQUA HLDGS CORP	COM	904214103	128	6,144	SH	DFND	14	0	6,144	0
UMPQUA HLDGS CORP	COM	904214103	157	7,535	SH	DFND	1,3	7,535	0	0
UMPQUA HLDGS CORP	COM	904214103	937	45,040	SH	DFND	7,9	45,040	0	0
UMPQUA HLDGS CORP	COM	904214103	319	15,350	SH	DFND	13	15,350	0	0
UNDER ARMOUR INC	CL A	904311107	55	3,794	SH	DFND	1	3,794	0	0
UNDER ARMOUR INC	CL C	904311206	48	3,569	SH	DFND	1	3,569	0	0
UNDER ARMOUR INC	CL A	904311107	1	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL C	904311206	1	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL A	904311107	34	2,330	SH	DFND	7	2,175	0	155
UNDER ARMOUR INC	CL C	904311206	53	4,008	SH	DFND	7	3,181	0	827
UNDER ARMOUR INC	CL A	904311107	39	2,682	SH	DFND	9	2,667	0	15
UNDER ARMOUR INC	CL C	904311206	31	2,344	SH	DFND	9	2,344	0	0
UNDER ARMOUR INC	CL A	904311107	38	2,600	SH	DFND	13	2,600	0	0
UNDER ARMOUR INC	CL C	904311206	22	1,622	SH	DFND	13	1,622	0	0
UNDER ARMOUR INC	CL A	904311107	26	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL C	904311206	21	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL A	904311107	18	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL C	904311206	17	1,248	SH	DFND	1,3	1,248	0	0
UNIFIRST CORP MASS	COM	904708104	373	2,259	SH	DFND	7	1,338	0	921
UNIFIRST CORP MASS	COM	904708104	348	2,112	SH	OTR	13	2,112	0	0
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	3,502	62,177	SH	DFND	7	60,994	0	1,183
UNILEVER N V	N Y SHS NEW	904784709	1,655	29,385	SH	DFND	9	28,680	0	705
UNILEVER N V	N Y SHS NEW	904784709	253	4,487	SH	OTR	13	4,487	0	0
UNILEVER N V	N Y SHS NEW	904784709	44	789	SH	DFND	7,9	789	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,386	61,177	SH	DFND	1	37,657	0	23,520
UNILEVER PLC	SPON ADR NEW	904767704	1,100	19,882	SH	DFND	3	19,789	93	0
UNILEVER PLC	SPON ADR NEW	904767704	11,285	203,914	SH	DFND	7	200,140	0	3,774
UNILEVER PLC	SPON ADR NEW	904767704	4,702	84,971	SH	DFND	9	71,635	0	13,336
UNILEVER PLC	SPON ADR NEW	904767704	62	1,122	SH	DFND	14	0	1,122	0
UNILEVER PLC	SPON ADR NEW	904767704	83	1,500	SH	DFND	1,3	1,500	0	0
UNILEVER PLC	SPON ADR NEW	904767704	954	17,230	SH	DFND	7,9	17,230	0	0
UNILEVER PLC	SPON ADR NEW	904767704	166	3,000	SH	DFND	13	3,000	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	11	307	SH	DFND	7	307	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	311	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	9,025	67,302	SH	DFND	1	58,575	0	8,727
UNION PAC CORP	COM	907818108	1,320	9,841	SH	DFND	3	9,841	0	0
UNION PAC CORP	COM	907818108	22,369	166,809	SH	DFND	7	162,586	0	4,223
UNION PAC CORP	COM	907818108	29,934	223,219	SH	DFND	9	202,210	0	21,009
UNION PAC CORP	COM	907818108	44	14	SH	Call	9	14	0	0
UNION PAC CORP	COM	907818108	2,504	18,670	SH	DFND	13	18,670	0	0
UNION PAC CORP	COM	907818108	811	6,050	SH	DFND	14	6,035	15	0
UNION PAC CORP	COM	907818108	1,728	12,888	SH	DFND	1,3	12,888	0	0
UNION PAC CORP	COM	907818108	6,834	50,959	SH	DFND	7,9	50,877	0	82
UNITED BANKSHARES INC WEST V	COM	909907107	287	8,250	SH	DFND	13	8,250	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,359	125,449	SH	DFND	1	68,808	0	56,641
UNITED BANKSHARES INC WEST V	COM	909907107	1,046	30,107	SH	DFND	3	29,848	259	0
UNITED BANKSHARES	COM	909907107	12,179	350,474	SH	DFND	7	349,390	0	1,084

INC WEST V											
UNITED BANKSHARES INC WEST V	COM	909907107	5,508	158,517	SH	DFND	9	139,313	0	19,204	
UNITED BANKSHARES INC WEST V	COM	909907107	106	3,038	SH	DFND	14	0	3,038	0	
UNITED BANKSHARES INC WEST V	COM	909907107	144	4,150	SH	DFND	1,3	4,150	0	0	
UNITED BANKSHARES INC WEST V	COM	909907107	756	21,755	SH	DFND	7,9	21,755	0	0	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	26	913	SH	DFND	7	232	0	681	
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	439	15,588	SH	DFND	1,3	0	0	15,588	
UNITED CONTL HLDGS INC	COM	910047109	8	115	SH	DFND	3	115	0	0	
UNITED CONTL HLDGS INC	COM	910047109	281	4,169	SH	DFND	7	3,714	0	455	
UNITED CONTL HLDGS INC	COM	910047109	256	3,793	SH	DFND	9	3,773	0	20	
UNITED CONTL HLDGS INC	COM	910047109	498	7,383	SH	DFND	13	7,383	0	0	
UNITED CONTL HLDGS INC	COM	910047109	108	1,600	SH	OTR	13	1,600	0	0	
UNITED CONTL HLDGS INC	COM	910047109	168	2,489	SH	DFND	14	2,489	0	0	
UNITED CONTL HLDGS INC	COM	910047109	133	1,970	SH	DFND	1,3	1,970	0	0	
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20	
UNITED NAT FOODS INC	COM	911163103	222	4,501	SH	DFND	7	4,122	0	379	
UNITED NAT FOODS INC	COM	911163103	87	1,768	SH	DFND	9	1,768	0	0	
UNITED PARCEL SERVICE INC	CL B	911312106	6,131	51,455	SH	DFND	1	38,391	0	13,064	
UNITED PARCEL SERVICE INC	CL B	911312106	881	7,395	SH	DFND	3	7,338	57	0	
UNITED PARCEL SERVICE INC	CL B	911312106	16,076	134,920	SH	DFND	7	128,873	0	6,047	
UNITED PARCEL SERVICE INC	CL B	911312106	1	2	SH	Call	DFND	7	2	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	12,019	100,871	SH	DFND	9	94,154	0	6,717	
UNITED PARCEL SERVICE INC	CL B	911312106	1,684	14,130	SH	DFND	13	14,130	0	0	
UNITED PARCEL SERVICE INC	CL B	911312106	388	3,258	SH	OTR	13	3,258	0	0	
UNITED PARCEL SERVICE INC	CL B	911312106	694	5,821	SH	DFND	14	5,120	701	0	
UNITED PARCEL SERVICE INC	CL B	911312106	717	6,015	SH	DFND	1,3	6,015	0	0	
UNITED PARCEL SERVICE INC	CL B	911312106	2,967	24,903	SH	DFND	7,9	24,863	0	40	
UNITED PARCEL SERVICE INC	CL B	911312106	216	1,810	SH	DFND	13	1,810	0	0	
UNITED RENTALS INC	COM	911363109	11	63	SH	DFND	3	63	0	0	
UNITED RENTALS INC	COM	911363109	285	1,657	SH	DFND	7	1,436	0	221	
UNITED RENTALS INC	COM	911363109	357	2,075	SH	DFND	9	2,075	0	0	
UNITED RENTALS INC	COM	911363109	399	2,320	SH	DFND	13	2,320	0	0	
UNITED RENTALS INC	COM	911363109	120	700	SH	DFND	14	700	0	0	
UNITED RENTALS INC	COM	911363109	115	670	SH	DFND	1,3	670	0	0	
UNITED STATES STL CORP NEW	COM	912909108	3	85	SH	DFND	3	85	0	0	
UNITED STATES STL CORP NEW	COM	912909108	107	3,043	SH	DFND	7	3,043	0	0	
UNITED STATES STL CORP NEW	COM	912909108	7	10	SH	Call	DFND	7	10	0	0

UNITED STATES STL CORP NEW	COM	912909108	6	170	SH	DFND	9	170	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	1,200	SH	DFND	1,3	1,200	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	11,294	88,528	SH	DFND	1	82,870	0	5,658	
UNITED TECHNOLOGIES CORP	COM	913017109	664	5,202	SH	DFND	3	5,202	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	25,111	196,844	SH	DFND	7	192,932	0	3,912	
UNITED TECHNOLOGIES CORP	COM	913017109	39,406	308,896	SH	DFND	9	282,222	0	26,674	
UNITED TECHNOLOGIES CORP	COM	913017109	2,016	15,800	SH	DFND	13	15,800	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	229	1,795	SH	OTR	13	1,795	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	694	5,441	SH	DFND	14	5,427	14	0	
UNITED TECHNOLOGIES CORP	COM	913017109	1,553	12,175	SH	DFND	1,3	12,175	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	1,669	13,086	SH	DFND	7,9	13,037	0	49	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	20	SH	DFND	3	20	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	17	114	SH	DFND	7	25	0	89	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	30	SH	DFND	9	30	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	169	1,140	SH	DFND	13	1,140	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	69	464	SH	DFND	14	464	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	70	470	SH	DFND	1,3	470	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	3,365	15,264	SH	DFND	1	12,096	0	3,168	
UNITEDHEALTH GROUP INC	COM	91324P102	1,140	5,171	SH	DFND	3	5,171	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	14,285	64,796	SH	DFND	7	59,792	0	5,004	
UNITEDHEALTH GROUP INC	COM	91324P102	2	1	SH	Call	DFND	7	1	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,754	44,245	SH	DFND	9	34,034	0	10,211	
UNITEDHEALTH GROUP INC	COM	91324P102	4,700	21,320	SH	DFND	13	21,320	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	330	1,495	SH	OTR	13	1,495	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	1,483	6,727	SH	DFND	14	6,727	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	1,570	7,123	SH	DFND	1,3	7,123	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	5,155	23,385	SH	DFND	7,9	23,305	0	80	
UNITI GROUP INC	COM	91325V108	28	1,596	SH	DFND	1	96	0	1,500	
UNITI GROUP INC	COM	91325V108	2	115	SH	DFND	3	115	0	0	
UNITI GROUP INC	COM	91325V108	107	6,035	SH	DFND	7	5,888	0	147	
UNITI GROUP INC	COM	91325V108	103	5,770	SH	DFND	9	5,732	0	38	

UNITI GROUP INC	COM	91325V108	128	7,200	SH		DFND	13	7,200	0	0
UNITI GROUP INC	COM	91325V108	14	809	SH		DFND	14	809	0	0
UNITI GROUP INC	COM	91325V108	14	800	SH		DFND	1,3	800	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1	4	SH		DFND	1	4	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3	20	SH		DFND	3	20	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	13,528	78,355	SH		DFND	7	78,355	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	13	730	SH	Call	DFND	7	730	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	11	730	SH	Put	DFND	7	730	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3	20	SH		DFND	9	20	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	86	500	SH		DFND	13	500	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	52	300	SH		DFND	1,3	300	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	40	SH		DFND	3	40	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	350	3,090	SH		DFND	7	3,090	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	6	50	SH		DFND	9	10	0	40
UNIVERSAL HLTH SVCS INC	CL B	913903100	281	2,480	SH		DFND	13	2,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	491	4,328	SH		OTR	13	4,328	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	77	680	SH		DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	70	620	SH		DFND	1,3	620	0	0
UNUM GROUP	COM	91529Y106	3	50	SH		DFND	3	50	0	0
UNUM GROUP	COM	91529Y106	396	7,215	SH		DFND	7	7,184	0	31
UNUM GROUP	COM	91529Y106	13	235	SH		DFND	9	188	0	47
UNUM GROUP	COM	91529Y106	308	5,610	SH		DFND	13	5,610	0	0
UNUM GROUP	COM	91529Y106	112	2,033	SH		OTR	13	2,033	0	0
UNUM GROUP	COM	91529Y106	86	1,570	SH		DFND	14	1,570	0	0
URBAN OUTFITTERS INC	COM	917047102	3	75	SH		DFND	3	75	0	0
URBAN OUTFITTERS INC	COM	917047102	35	1,008	SH		DFND	7	963	0	45
URBAN OUTFITTERS INC	COM	917047102	10	278	SH		DFND	9	265	0	13
URBAN OUTFITTERS INC	COM	917047102	210	6,000	SH		DFND	13	6,000	0	0
URBAN OUTFITTERS INC	COM	917047102	49	1,400	SH		DFND	14	1,400	0	0
URBAN OUTFITTERS INC	COM	917047102	22	620	SH		DFND	1,3	620	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	54	2,500	SH		DFND	1	2,500	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	22	995	SH		DFND	7	0	0	995
URSTADT BIDDLE PPTYS INC	CL A	917286205	192	8,845	SH		DFND	9	0	0	8,845
US BANCORP DEL	COM NEW	902973304	4,225	78,854	SH		DFND	1	68,999	0	9,855
US BANCORP DEL	COM NEW	902973304	623	11,627	SH		DFND	3	11,627	0	0
US BANCORP DEL	COM NEW	902973304	16,788	313,325	SH		DFND	7	305,947	0	7,378
US BANCORP DEL	COM NEW	902973304	12,874	240,285	SH		DFND	9	236,190	0	4,095
US BANCORP DEL	COM NEW	902973304	1,863	34,770	SH		DFND	13	34,770	0	0
US BANCORP DEL	COM NEW	902973304	607	11,336	SH		DFND	14	11,320	16	0
US BANCORP DEL	COM NEW	902973304	427	7,974	SH		DFND	1,3	7,974	0	0
US BANCORP DEL	COM NEW	902973304	4,939	92,174	SH		DFND	7,9	92,136	0	38

USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	302	12,000	SH	DFND	9	12,000	0	0
V F CORP	COM	918204108	222	3,000	SH	DFND	1	3,000	0	0
V F CORP	COM	918204108	18	247	SH	DFND	3	247	0	0
V F CORP	COM	918204108	2,615	35,343	SH	DFND	7	33,894	0	1,449
V F CORP	COM	918204108	1,394	18,841	SH	DFND	9	18,674	0	167
V F CORP	COM	918204108	448	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	161	2,180	SH	OTR	13	2,180	0	0
V F CORP	COM	918204108	182	2,455	SH	DFND	14	2,455	0	0
V F CORP	COM	918204108	182	2,460	SH	DFND	1,3	2,460	0	0
V F CORP	COM	918204108	15	200	SH	DFND	7,9	200	0	0
VAIL RESORTS INC	COM	91879Q109	4	20	SH	DFND	3	20	0	0
VAIL RESORTS INC	COM	91879Q109	540	2,542	SH	DFND	7	2,370	0	172
VAIL RESORTS INC	COM	91879Q109	164	771	SH	DFND	9	771	0	0
VAIL RESORTS INC	COM	91879Q109	54	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	64	300	SH	DFND	1,3	300	0	0
VAIL RESORTS INC	COM	91879Q109	27	125	SH	DFND	7,9	125	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	221	2,402	SH	DFND	1	2,402	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	24	264	SH	DFND	3	264	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,614	39,324	SH	DFND	7	37,420	0	1,904
VALERO ENERGY CORP NEW	COM	91913Y100	1,280	13,923	SH	DFND	9	11,951	0	1,972
VALERO ENERGY CORP NEW	COM	91913Y100	1,050	11,420	SH	DFND	13	11,420	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	317	3,450	SH	DFND	14	3,450	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	325	3,540	SH	DFND	1,3	3,540	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,162	12,640	SH	DFND	7,9	12,622	0	18
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	384	8,182	SH	DFND	7	8,110	0	72
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	58	1,230	SH	DFND	9	1,230	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	33	700	SH	DFND	14	700	0	0
VALMONT INDS INC	COM	920253101	149	900	SH	DFND	7	0	0	900
VALMONT INDS INC	COM	920253101	3	16	SH	DFND	9	16	0	0
VALMONT INDS INC	COM	920253101	176	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	17	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	22	130	SH	DFND	1,3	130	0	0
VALVOLINE INC	COM	92047W101	14	549	SH	DFND	1	549	0	0
VALVOLINE INC	COM	92047W101	2	68	SH	DFND	3	68	0	0
VALVOLINE INC	COM	92047W101	39	1,539	SH	DFND	7	1,490	0	49
VALVOLINE INC	COM	92047W101	3	108	SH	DFND	9	108	0	0
VALVOLINE INC	COM	92047W101	83	3,294	SH	DFND	13	3,294	0	0
VALVOLINE INC	COM	92047W101	48	1,921	SH	DFND	14	1,921	0	0
VALVOLINE INC	COM	92047W101	40	1,598	SH	DFND	1,3	1,598	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	34	1,100	SH	DFND	1	1,100	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	409	13,100	SH	DFND	7	13,100	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	219	1,643	SH	DFND	1	1,643	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,694	20,205	SH	DFND	1	20,205	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	466	5,892	SH	DFND	1	5,892	0	0

VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	101,648	1,246,149	SH	DFND	1	391,172	0	854,977
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,256	104,380	SH	DFND	3	104,380	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,464	91,499	SH	DFND	3	91,499	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,644	17,289	SH	DFND	7	17,289	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,654	31,658	SH	DFND	7	31,658	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,981	113,536	SH	DFND	7	113,536	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	18,144	222,440	SH	DFND	7	222,440	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	415	4,949	SH	DFND	9	3,629	0	1,320
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	295	3,734	SH	DFND	9	3,734	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	3,968	48,651	SH	DFND	9	48,651	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	720	9,108	SH	DFND	7,9	9,108	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	838	10,271	SH	DFND	7,9	10,271	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,546	30,763	SH	DFND	1	30,763	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	21	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	27,186	327,624	SH	DFND	1	305,973	0	21,651
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	7	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	77	579	SH	DFND	1	579	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,424	28,585	SH	DFND	1	28,585	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	745	6,075	SH	DFND	1	6,075	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	232	2,184	SH	DFND	1	2,184	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13,345	90,290	SH	DFND	1	85,410	0	4,880
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,913	13,939	SH	DFND	1	13,939	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,638	43,922	SH	DFND	3	43,617	305	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	52,506	214,057	SH	DFND	7	214,057	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	168	1,504	SH	DFND	7	1,504	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	168	1,312	SH	DFND	7	1,312	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	28,770	346,709	SH	DFND	7	344,758	0	1,951
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	586	3,646	SH	DFND	7	3,646	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	892	6,720	SH	DFND	7	6,365	0	355
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,221	53,116	SH	DFND	7	52,966	0	150
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	80	650	SH	DFND	7	650	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	153	1,369	SH	DFND	7	1,369	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	676	4,803	SH	DFND	7	4,475	0	328
VANGUARD INDEX FDS	VALUE ETF	922908744	1,693	15,924	SH	DFND	7	15,034	0	890
VANGUARD INDEX FDS	SMALL CP ETF	922908751	54,000	365,362	SH	DFND	7	363,722	0	1,640
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,251	38,258	SH	DFND	7	37,295	0	963
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	14,496	59,097	SH	DFND	9	59,097	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	72	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	72	562	SH	DFND	9	562	0	0

VANGUARD INDEX FDS	REIT ETF	922908553	15,369	185,214	SH	DFND	9	171,141	0	14,073
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	108	670	SH	DFND	9	670	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	729	5,493	SH	DFND	9	5,493	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	136	879	SH	DFND	9	879	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	90	640	SH	DFND	9	640	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,530	14,388	SH	DFND	9	14,388	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16,596	112,287	SH	DFND	9	112,287	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,169	8,517	SH	DFND	9	8,517	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	1,079	13,000	SH	DFND	13	13,000	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	234	2,817	SH	DFND	14	0	2,817	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	18	75	SH	DFND	7,9	75	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	1,936	23,327	SH	DFND	7,9	23,327	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,063	10,000	SH	DFND	7,9	10,000	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,133	48,259	SH	DFND	7,9	48,259	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,373	10,000	SH	DFND	7,9	10,000	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	8,543	141,213	SH	DFND	1	82,585	0	58,628
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,391	95,647	SH	DFND	1	93,097	0	2,550
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 EUROPE ETF	922042874	1,112	18,800	SH	DFND	1	18,800	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,616	26,900	SH	DFND	3	26,900	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	248	4,537	SH	DFND	3	4,537	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	45	975	SH	DFND	3	975	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	28	390	SH	DFND	3	390	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	10,374	171,467	SH	DFND	7	168,395	0	3,072
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	994	18,173	SH	DFND	7	18,173	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	57,964	1,262,564	SH	DFND	7	1,246,877	0	15,687
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	795	10,904	SH	DFND	7	10,904	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,335	39,484	SH	DFND	7	35,480	0	4,004
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	7,176	118,617	SH	DFND	9	58,592	0	60,025
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,218	29,874	SH	DFND	9	0	0	29,874
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	6,974	127,448	SH	DFND	9	127,448	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	85,549	1,863,413	SH	DFND	9	1,793,808	1,310	68,295
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	21	359	SH	DFND	9	359	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	85,729	1,417,000	SH	DFND	13	1,417,000	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	87	1,433	SH	DFND	14	0	1,433	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	10,679	232,600	SH	DFND	1,3	232,600	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	487	8,043	SH	DFND	7,9	8,043	0	0
VANGUARD INTL	FTSE EMR	922042858	3,517	76,613	SH	DFND	7,9	76,613	0	0

EQUITY INDEX F	MKT ETF									
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	34	654	SH	DFND	7	654	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	407	7,870	SH	DFND	9	4,195	0	3,675
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	257	4,269	SH	DFND	1	4,269	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	24	305	SH	DFND	1	0	0	305
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	35	576	SH	DFND	7	576	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,298	16,366	SH	DFND	7	16,034	0	332
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	312	2,553	SH	DFND	7	2,553	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,248	18,358	SH	DFND	7	18,358	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	189	1,979	SH	DFND	7	85	0	1,894
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	912	10,431	SH	DFND	7	10,431	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	108	1,800	SH	DFND	9	1,800	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	39	320	SH	DFND	9	320	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	256	2,676	SH	DFND	9	2,676	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,948	19,093	SH	DFND	1	18,808	0	285
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	45	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	11,765	115,313	SH	DFND	7	111,713	0	3,600
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	14,371	140,855	SH	DFND	9	140,855	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	149	1,456	SH	DFND	7,9	1,456	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	263	4,627	SH	DFND	7	4,627	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	34,423	767,350	SH	DFND	1	636,268	0	131,082
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	608	13,546	SH	DFND	3	13,546	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	158,217	3,526,916	SH	DFND	7	3,506,946	0	19,970
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	283,480	6,319,210	SH	DFND	9	6,266,168	0	53,042
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	3,883	86,563	SH	DFND	14	0	86,563	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	24,628	549,000	SH	DFND	1,3	549,000	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	15,755	351,214	SH	DFND	7,9	350,485	0	729
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	24,328	284,105	SH	DFND	1	213,972	0	70,133
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,781	20,794	SH	DFND	7	20,619	0	175
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,394	27,954	SH	DFND	9	27,954	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	4	44	SH	DFND	14	0	44	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	45	531	SH	DFND	7,9	531	0	0
VANGUARD WORLD FD	MEGA GRWTH	921910816	3,886	34,902	SH	DFND	7	34,902	0	0

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VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,642	34,549	SH	DFND	7	34,549	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	809	10,583	SH	DFND	9	10,583	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,740	88,091	SH	DFND	1	85,789	0	2,302
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	8,019	54,907	SH	DFND	1	52,737	0	2,170
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,683	67,543	SH	DFND	1	65,209	0	2,334
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	27,668	395,035	SH	DFND	1	386,622	0	8,413
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	23,286	151,069	SH	DFND	1	147,981	0	3,088
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,116	78,077	SH	DFND	1	76,669	0	1,408
VANGUARD WORLD FDS	INF TECH ETF	92204A702	33,084	200,837	SH	DFND	1	197,105	0	3,732
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,540	18,578	SH	DFND	1	18,399	0	179
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,348	11,564	SH	DFND	1	11,443	0	121
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	4,034	44,255	SH	DFND	1	41,415	0	2,840
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,500	16,028	SH	DFND	3	16,028	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,243	8,512	SH	DFND	3	8,512	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,263	12,761	SH	DFND	3	12,761	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,322	47,427	SH	DFND	3	47,427	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,780	18,033	SH	DFND	3	18,033	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,214	15,552	SH	DFND	3	15,552	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,630	28,104	SH	DFND	3	28,104	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	479	3,503	SH	DFND	3	3,503	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	233	2,002	SH	DFND	3	2,002	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	419	4,592	SH	DFND	3	4,592	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,408	79,554	SH	DFND	7	79,526	0	28
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,833	39,940	SH	DFND	7	39,922	0	18
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7,090	71,649	SH	DFND	7	71,626	0	23
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	19,454	277,754	SH	DFND	7	275,541	0	2,213
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	16,491	106,985	SH	DFND	7	106,379	0	606
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,067	77,734	SH	DFND	7	77,708	0	26
VANGUARD WORLD FDS	INF TECH ETF	92204A702	29,199	177,255	SH	DFND	7	177,107	0	148
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,861	20,926	SH	DFND	7	20,918	0	8
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,291	11,077	SH	DFND	7	11,072	0	5
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,786	19,589	SH	DFND	7	19,581	0	8
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,245	78,510	SH	DFND	9	78,361	0	149
VANGUARD WORLD	CONSUM STP	92204A207	6,228	42,645	SH	DFND	9	42,534	0	111

FDS	ETF									
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,949	70,230	SH	DFND	9	69,782	0	448
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	21,953	313,442	SH	DFND	9	311,926	0	1,516
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	16,294	105,706	SH	DFND	9	105,314	0	392
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,764	75,609	SH	DFND	9	75,375	0	234
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26,657	161,822	SH	DFND	9	161,175	0	647
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,934	21,463	SH	DFND	9	21,318	0	145
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,263	19,407	SH	DFND	9	19,386	0	21
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,812	19,883	SH	DFND	9	19,837	0	46
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,271	8,150	SH	DFND	7,9	8,150	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	672	4,602	SH	DFND	7,9	4,602	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	630	6,362	SH	DFND	7,9	6,362	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,743	39,166	SH	DFND	7,9	39,166	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,417	9,195	SH	DFND	7,9	9,195	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,063	7,469	SH	DFND	7,9	7,469	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,655	16,117	SH	DFND	7,9	16,117	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	314	2,295	SH	DFND	7,9	2,295	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	134	1,147	SH	DFND	7,9	1,147	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	188	2,065	SH	DFND	7,9	2,065	0	0
VANTIV INC	CL A	92210H105	6	88	SH	DFND	1	88	0	0
VANTIV INC	CL A	92210H105	16	220	SH	DFND	3	220	0	0
VANTIV INC	CL A	92210H105	356	4,845	SH	DFND	7	4,845	0	0
VANTIV INC	CL A	92210H105	195	2,653	SH	DFND	9	2,167	0	486
VANTIV INC	CL A	92210H105	375	5,100	SH	DFND	13	5,100	0	0
VANTIV INC	CL A	92210H105	66	900	SH	DFND	14	900	0	0
VANTIV INC	CL A	92210H105	79	1,070	SH	DFND	1,3	1,070	0	0
VARIAN MED SYS INC	COM	92220P105	10	91	SH	DFND	1	91	0	0
VARIAN MED SYS INC	COM	92220P105	11	97	SH	DFND	3	97	0	0
VARIAN MED SYS INC	COM	92220P105	312	2,808	SH	DFND	7	2,108	0	700
VARIAN MED SYS INC	COM	92220P105	33	295	SH	DFND	9	282	0	13
VARIAN MED SYS INC	COM	92220P105	306	2,750	SH	DFND	13	2,750	0	0
VARIAN MED SYS INC	COM	92220P105	133	1,200	SH	DFND	14	1,200	0	0
VARIAN MED SYS INC	COM	92220P105	82	740	SH	DFND	1,3	740	0	0
VARIAN MED SYS INC	COM	92220P105	28	250	SH	DFND	7,9	250	0	0
VECTREN CORP	COM	92240G101	8	129	SH	DFND	3	129	0	0
VECTREN CORP	COM	92240G101	184	2,830	SH	DFND	7	2,409	0	421
VECTREN CORP	COM	92240G101	55	841	SH	DFND	9	841	0	0
VECTREN CORP	COM	92240G101	72	1,100	SH	DFND	13	1,100	0	0
VECTREN CORP	COM	92240G101	46	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	20	300	SH	DFND	1,3	300	0	0
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VEEVA SYS INC	CL A COM	922475108	350	6,338	SH	DFND	1	6,338	0	0
VEEVA SYS INC	CL A COM	922475108	4	65	SH	DFND	3	65	0	0
VEEVA SYS INC	CL A COM	922475108	345	6,233	SH	DFND	7	6,233	0	0
VEEVA SYS INC	CL A COM	922475108	460	8,321	SH	DFND	9	8,321	0	0

VEEVA SYS INC	CL A COM	922475108	184	3,320	SH	DFND	13	3,320	0	0	
VEEVA SYS INC	CL A COM	922475108	22	400	SH	DFND	14	400	0	0	
VEEVA SYS INC	CL A COM	922475108	49	890	SH	DFND	1,3	890	0	0	
VEEVA SYS INC	CL A COM	922475108	44	788	SH	DFND	7,9	788	0	0	
VENTAS INC	COM	92276F100	84	1,395	SH	DFND	1	804	0	591	
VENTAS INC	COM	92276F100	9	150	SH	DFND	3	150	0	0	
VENTAS INC	COM	92276F100	446	7,424	SH	DFND	7	6,843	0	581	
VENTAS INC	COM	92276F100	2,440	40,666	SH	DFND	9	40,513	0	153	
VENTAS INC	COM	92276F100	497	8,286	SH	DFND	13	8,286	0	0	
VENTAS INC	COM	92276F100	419	6,988	SH	OTR	13	6,988	0	0	
VENTAS INC	COM	92276F100	150	2,500	SH	DFND	14	2,500	0	0	
VENTAS INC	COM	92276F100	138	2,300	SH	DFND	1,3	2,300	0	0	
VEREIT INC	COM	92339V100	4	475	SH	DFND	3	475	0	0	
VEREIT INC	COM	92339V100	26	3,349	SH	DFND	7	1,497	0	1,852	
VEREIT INC	COM	92339V100	18	2,285	SH	DFND	9	1,884	0	401	
VEREIT INC	COM	92339V100	10	1,300	SH	DFND	13	1,300	0	0	
VEREIT INC	COM	92339V100	171	21,909	SH	OTR	13	21,909	0	0	
VEREIT INC	COM	92339V100	44	5,600	SH	DFND	14	5,600	0	0	
VEREIT INC	COM	92339V100	56	7,200	SH	DFND	1,3	7,200	0	0	
VEREIT INC	COM	92339V100	1	136	SH	DFND	7,9	0	0	136	
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	48	49,000	PRN	DFND	9	49,000	0	0	
VERISIGN INC	COM	92343E102	6	53	SH	DFND	3	53	0	0	
VERISIGN INC	COM	92343E102	61	533	SH	DFND	7	533	0	0	
VERISIGN INC	COM	92343E102	1	8	SH	DFND	9	0	0	8	
VERISIGN INC	COM	92343E102	360	3,150	SH	DFND	13	3,150	0	0	
VERISIGN INC	COM	92343E102	112	975	SH	DFND	14	975	0	0	
VERISIGN INC	COM	92343E102	84	730	SH	DFND	1,3	730	0	0	
VERISK ANALYTICS INC	COM	92345Y106	51	532	SH	DFND	1	532	0	0	
VERISK ANALYTICS INC	COM	92345Y106	1,150	11,984	SH	DFND	3	11,984	0	0	
VERISK ANALYTICS INC	COM	92345Y106	1,400	14,587	SH	DFND	7	13,956	0	631	
VERISK ANALYTICS INC	COM	92345Y106	1,292	13,461	SH	DFND	9	13,031	0	430	
VERISK ANALYTICS INC	COM	92345Y106	394	4,100	SH	DFND	13	4,100	0	0	
VERISK ANALYTICS INC	COM	92345Y106	77	800	SH	DFND	14	800	0	0	
VERISK ANALYTICS INC	COM	92345Y106	108	1,120	SH	DFND	1,3	1,120	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	15,632	295,339	SH	DFND	1	288,686	0	6,653	
VERIZON COMMUNICATIONS INC	COM	92343V104	611	11,543	SH	DFND	3	11,017	0	526	
VERIZON COMMUNICATIONS INC	COM	92343V104	19,907	376,103	SH	DFND	7	369,771	0	6,332	
VERIZON COMMUNICATIONS INC	COM	92343V104	2	5	SH	Call	DFND	7	5	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	21,005	396,851	SH	DFND	9	339,477	0	57,374	
VERIZON COMMUNICATIONS INC	COM	92343V104	4,425	83,600	SH	DFND	13	83,600	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	195	3,680	SH	OTR	13	3,680	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,494	28,222	SH	DFND	14	28,222	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,575	29,750	SH	DFND	1,3	29,750	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	3,877	73,251	SH	DFND	7,9	73,132	0	119	
VERMILLION INC	COM NEW	92407M206	10	5,000	SH	DFND	7	5,000	0	0	

VERMILLION INC	COM NEW	92407M206	193	100,000	SH	DFND	9	100,000	0	0
VERMILLION INC	COM NEW	92407M206	290	150,000	SH	DFND	7,9	150,000	0	0
VERSUM MATLS INC	COM	92532W103	1,118	29,548	SH	DFND	1	28,009	0	1,539
VERSUM MATLS INC	COM	92532W103	655	17,297	SH	DFND	3	17,297	0	0
VERSUM MATLS INC	COM	92532W103	5,404	142,764	SH	DFND	7	138,881	0	3,883
VERSUM MATLS INC	COM	92532W103	4,081	107,818	SH	DFND	9	106,904	0	914
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	536	14,158	SH	DFND	1,3	14,158	0	0
VERSUM MATLS INC	COM	92532W103	375	9,913	SH	DFND	7,9	9,897	0	16
VERTEX PHARMACEUTICALS INC	COM	92532F100	241	1,605	SH	DFND	1	1,605	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	41	276	SH	DFND	3	276	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	889	5,935	SH	DFND	7	5,328	0	607
VERTEX PHARMACEUTICALS INC	COM	92532F100	486	3,244	SH	DFND	9	3,061	0	183
VERTEX PHARMACEUTICALS INC	COM	92532F100	951	6,343	SH	DFND	13	6,343	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	241	1,609	SH	DFND	14	1,609	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	289	1,930	SH	DFND	1,3	1,930	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	31	207	SH	DFND	7,9	160	0	47
VIACOM INC NEW	CL B	92553P201	106	3,451	SH	DFND	1	3,126	0	325
VIACOM INC NEW	CL B	92553P201	8	264	SH	DFND	3	264	0	0
VIACOM INC NEW	CL B	92553P201	531	17,226	SH	DFND	7	16,309	0	917
VIACOM INC NEW	CL B	92553P201	410	13,321	SH	DFND	9	13,030	0	291
VIACOM INC NEW	CL B	92553P201	77	2,500	SH	DFND	13	2,500	0	0
VIACOM INC NEW	CL B	92553P201	70	2,260	SH	DFND	14	2,260	0	0
VIACOM INC NEW	CL B	92553P201	80	2,600	SH	DFND	1,3	2,600	0	0
VIACOM INC NEW	CL B	92553P201	236	7,670	SH	DFND	7,9	7,600	0	70
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	4	4,000	PRN	DFND	7	4,000	0	0
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	8	8,000	PRN	DFND	9	8,000	0	0
VISA INC	COM CL A	92826C839	7,107	62,329	SH	DFND	1	51,824	0	10,505
VISA INC	COM CL A	92826C839	1,029	9,025	SH	DFND	3	9,025	0	0
VISA INC	COM CL A	92826C839	12,941	113,495	SH	DFND	7	107,361	0	6,134
VISA INC	COM CL A	92826C839	9,066	79,515	SH	DFND	9	65,474	0	14,041
VISA INC	COM CL A	92826C839	4,825	42,320	SH	DFND	13	42,320	0	0
VISA INC	COM CL A	92826C839	315	2,761	SH	OTR	13	2,761	0	0
VISA INC	COM CL A	92826C839	1,550	13,597	SH	DFND	14	13,597	0	0
VISA INC	COM CL A	92826C839	1,576	13,820	SH	DFND	1,3	13,820	0	0
VISA INC	COM CL A	92826C839	301	2,642	SH	DFND	7,9	2,486	0	156
VISTEON CORP	COM NEW	92839U206	3	25	SH	DFND	3	25	0	0
VISTEON CORP	COM NEW	92839U206	20	162	SH	DFND	7	162	0	0
VISTEON CORP	COM NEW	92839U206	188	1,500	SH	DFND	13	1,500	0	0
VISTEON CORP	COM NEW	92839U206	16	130	SH	DFND	1,3	130	0	0
VMWARE INC	CL A COM	928563402	55	437	SH	DFND	1	437	0	0
VMWARE INC	CL A COM	928563402	17	138	SH	DFND	3	138	0	0
VMWARE INC	CL A COM	928563402	944	7,529	SH	DFND	7	7,398	0	131
VMWARE INC	CL A COM	928563402	538	4,296	SH	DFND	9	4,296	0	0

VMWARE INC	CL A COM	928563402	189	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	86	688	SH	DFND	14	688	0	0
VMWARE INC	CL A COM	928563402	75	600	SH	DFND	1,3	600	0	0
VMWARE INC	CL A COM	928563402	15	116	SH	DFND	7,9	116	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	644	20,176	SH	DFND	1	19,718	0	458
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	523	16,390	SH	DFND	3	15,300	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,844	89,157	SH	DFND	7	82,794	0	6,363
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	3	SH	Call DFND	7	3	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,296	103,332	SH	DFND	9	86,877	0	16,455
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	10	SH	Call DFND	9	10	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	15	SH	DFND	1,3	15	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,424	44,650	SH	DFND	7,9	44,650	0	0
VONAGE HLDGS CORP	COM	92886T201	111	10,906	SH	DFND	7	8,505	0	2,401
VONAGE HLDGS CORP	COM	92886T201	28	2,723	SH	DFND	9	2,723	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7	90	SH	DFND	3	90	0	0
VORNADO RLTY TR	SH BEN INT	929042109	115	1,475	SH	DFND	7	1,261	0	214
VORNADO RLTY TR	SH BEN INT	929042109	15	195	SH	DFND	9	81	0	114
VORNADO RLTY TR	SH BEN INT	929042109	193	2,473	SH	DFND	13	2,473	0	0
VORNADO RLTY TR	SH BEN INT	929042109	246	3,142	SH	OTR	13	3,142	0	0
VORNADO RLTY TR	SH BEN INT	929042109	105	1,346	SH	DFND	14	1,346	0	0
VORNADO RLTY TR	SH BEN INT	929042109	86	1,100	SH	DFND	1,3	1,100	0	0
VOYA FINL INC	COM	929089100	6	121	SH	DFND	3	121	0	0
VOYA FINL INC	COM	929089100	143	2,896	SH	DFND	7	2,490	0	406
VOYA FINL INC	COM	929089100	94	1,900	SH	DFND	13	1,900	0	0
VOYA FINL INC	COM	929089100	52	1,058	SH	DFND	14	1,058	0	0
VULCAN MATLS CO	COM	929160109	86	667	SH	DFND	1	667	0	0
VULCAN MATLS CO	COM	929160109	6	50	SH	DFND	3	50	0	0
VULCAN MATLS CO	COM	929160109	243	1,896	SH	DFND	7	1,711	0	185
VULCAN MATLS CO	COM	929160109	538	4,191	SH	DFND	9	4,158	0	33
VULCAN MATLS CO	COM	929160109	424	3,300	SH	DFND	13	3,300	0	0
VULCAN MATLS CO	COM	929160109	103	800	SH	DFND	14	800	0	0
VULCAN MATLS CO	COM	929160109	103	800	SH	DFND	1,3	800	0	0
VULCAN MATLS CO	COM	929160109	2	12	SH	DFND	7,9	0	0	12
W P CAREY INC	COM	92936U109	21	300	SH	DFND	1	300	0	0
W P CAREY INC	COM	92936U109	2	35	SH	DFND	3	35	0	0
W P CAREY INC	COM	92936U109	276	4,012	SH	DFND	7	4,012	0	0
W P CAREY INC	COM	92936U109	21	300	SH	DFND	9	300	0	0
W P CAREY INC	COM	92936U109	90	1,311	SH	OTR	13	1,311	0	0
W P CAREY INC	COM	92936U109	69	1,000	SH	DFND	14	1,000	0	0
W P CAREY INC	COM	92936U109	41	600	SH	DFND	1,3	600	0	0
WABCO HLDGS INC	COM	92927K102	4	27	SH	DFND	3	27	0	0
WABCO HLDGS INC	COM	92927K102	384	2,676	SH	DFND	7	2,619	0	57
WABCO HLDGS INC	COM	92927K102	230	1,603	SH	DFND	9	1,598	0	5
WABCO HLDGS INC	COM	92927K102	294	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	47	325	SH	DFND	14	325	0	0
WABCO HLDGS INC	COM	92927K102	47	330	SH	DFND	1,3	330	0	0
WABTEC CORP	COM	929740108	505	6,200	SH	DFND	1	6,200	0	0
WABTEC CORP	COM	929740108	3	35	SH	DFND	3	35	0	0
WABTEC CORP	COM	929740108	221	2,714	SH	DFND	7	1,865	0	849
WABTEC CORP	COM	929740108	5	65	SH	DFND	9	10	0	55
WABTEC CORP	COM	929740108	140	1,720	SH	DFND	13	1,720	0	0
WABTEC CORP	COM	929740108	15	186	SH	OTR	13	186	0	0

WABTEC CORP	COM	929740108	51	625	SH	DFND	14	625	0	0	
WABTEC CORP	COM	929740108	46	570	SH	DFND	1,3	570	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,864	25,665	SH	DFND	1	16,395	0	9,270	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	39	537	SH	DFND	3	537	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,869	94,587	SH	DFND	7	92,347	0	2,240	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	12,764	175,767	SH	DFND	9	162,329	0	13,438	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,009	13,900	SH	DFND	13	13,900	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	137	1,883	SH	OTR	13	1,883	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	434	5,980	SH	DFND	14	5,980	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	436	6,000	SH	DFND	1,3	6,000	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,229	30,699	SH	DFND	7,9	30,699	0	0	
WAL-MART STORES INC	COM	931142103	8,601	87,102	SH	DFND	1	86,037	0	1,065	
WAL-MART STORES INC	COM	931142103	349	3,530	SH	DFND	3	3,530	0	0	
WAL-MART STORES INC	COM	931142103	7,722	78,198	SH	DFND	7	76,825	0	1,373	
WAL-MART STORES INC	COM	931142103	7,787	78,854	SH	DFND	9	66,619	0	12,235	
WAL-MART STORES INC	COM	931142103	2,765	28,000	SH	DFND	13	28,000	0	0	
WAL-MART STORES INC	COM	931142103	849	8,600	SH	DFND	14	8,600	0	0	
WAL-MART STORES INC	COM	931142103	909	9,200	SH	DFND	1,3	9,200	0	0	
WAL-MART STORES INC	COM	931142103	710	7,193	SH	DFND	7,9	7,074	0	119	
WASHINGTON FED INC	COM	938824109	21	623	SH	DFND	3	623	0	0	
WASHINGTON FED INC	COM	938824109	289	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	9	1,253	SH	DFND	7	1,253	0	0	
WASHINGTON PRIME GROUP NEW	COM	93964W108	77	10,830	SH	DFND	9	10,830	0	0	
WASHINGTON PRIME GROUP NEW	COM	93964W108	38	5,403	SH	OTR	13	5,403	0	0	
WASHINGTON PRIME GROUP NEW	COM	93964W108	18	2,570	SH	DFND	14	2,570	0	0	
WASTE CONNECTIONS INC	COM	94106B101	3	45	SH	DFND	1	45	0	0	
WASTE CONNECTIONS INC	COM	94106B101	75	1,059	SH	DFND	7	1,041	0	18	
WASTE CONNECTIONS INC	COM	94106B101	24	333	SH	DFND	9	30	0	303	
WASTE CONNECTIONS INC	COM	94106B101	628	8,852	SH	OTR	13	8,852	0	0	
WASTE MGMT INC DEL	COM	94106L109	2,665	30,877	SH	DFND	1	27,077	0	3,800	
WASTE MGMT INC DEL	COM	94106L109	59	684	SH	DFND	3	684	0	0	
WASTE MGMT INC DEL	COM	94106L109	11,887	137,741	SH	DFND	7	135,851	0	1,890	
WASTE MGMT INC DEL	COM	94106L109	0	1	SH	Call	DFND	7	1	0	0
WASTE MGMT INC DEL	COM	94106L109	8,134	94,252	SH	DFND	9	70,254	0	23,998	
WASTE MGMT INC DEL	COM	94106L109	987	11,440	SH	DFND	13	11,440	0	0	
WASTE MGMT INC DEL	COM	94106L109	257	2,978	SH	OTR	13	2,978	0	0	
WASTE MGMT INC DEL	COM	94106L109	296	3,430	SH	DFND	14	3,430	0	0	
WASTE MGMT INC DEL	COM	94106L109	303	3,510	SH	DFND	1,3	3,510	0	0	

WASTE MGMT INC DEL	COM	94106L109	2,428	28,136	SH	DFND	7,9	28,093	0	43
WATERS CORP	COM	941848103	9	44	SH	DFND	1	44	0	0
WATERS CORP	COM	941848103	6	30	SH	DFND	3	30	0	0
WATERS CORP	COM	941848103	245	1,266	SH	DFND	7	628	0	638
WATERS CORP	COM	941848103	1	7	SH	DFND	9	0	0	7
WATERS CORP	COM	941848103	446	2,310	SH	DFND	13	2,310	0	0
WATERS CORP	COM	941848103	137	710	SH	DFND	14	710	0	0
WATERS CORP	COM	941848103	99	510	SH	DFND	1,3	510	0	0
WATERS CORP	COM	941848103	4	20	SH	DFND	7,9	0	0	20
WAYFAIR INC	CL A	94419L101	1	8	SH	DFND	1	8	0	0
WAYFAIR INC	CL A	94419L101	12	144	SH	DFND	7	0	0	144
WAYFAIR INC	CL A	94419L101	260	3,243	SH	OTR	13	3,243	0	0
WAYFAIR INC	CL A	94419L101	24	300	SH	DFND	1,3	300	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	7	6,000	PRN	DFND	7	6,000	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	23	21,000	PRN	DFND	9	21,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	330	SH	DFND	3	330	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	234	56,017	SH	DFND	7	54,774	0	1,243
WEATHERFORD INTL PLC	ORD SHS	G48833100	4	1,033	SH	DFND	9	0	0	1,033
WEATHERFORD INTL PLC	ORD SHS	G48833100	33	8,000	SH	DFND	14	8,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	30	7,300	SH	DFND	1,3	7,300	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	11	11,000	PRN	DFND	7	11,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	21	21,000	PRN	DFND	9	21,000	0	0
WEC ENERGY GROUP INC	COM	92939U106	105	1,578	SH	DFND	1	1,578	0	0
WEC ENERGY GROUP INC	COM	92939U106	48	719	SH	DFND	3	719	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,124	16,915	SH	DFND	7	16,209	0	706
WEC ENERGY GROUP INC	COM	92939U106	343	5,168	SH	DFND	9	2,970	0	2,198
WEC ENERGY GROUP INC	COM	92939U106	126	1,900	SH	DFND	13	1,900	0	0
WEC ENERGY GROUP INC	COM	92939U106	46	688	SH	DFND	14	688	0	0
WEC ENERGY GROUP INC	COM	92939U106	47	700	SH	DFND	1,3	700	0	0
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEINGARTEN RLTY INVS	SH BEN INT	948741103	71	2,149	SH	DFND	7	2,034	0	115
WEINGARTEN RLTY INVS	SH BEN INT	948741103	199	6,061	SH	DFND	9	30	0	6,031
WEINGARTEN RLTY INVS	SH BEN INT	948741103	117	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	60	1,839	SH	OTR	13	1,839	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	22	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20	600	SH	DFND	1,3	600	0	0
WEIS MKTS INC	COM	948849104	1,614	39,000	SH	DFND	9	39,000	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4	20	SH	DFND	3	20	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	254	1,263	SH	DFND	7	1,209	0	54
WELLCARE HEALTH PLANS INC	COM	94946T106	2	10	SH	DFND	9	10	0	0

WELLCARE HEALTH PLANS INC	COM	94946T106	80	400	SH	DFND	14	400	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	60	300	SH	DFND	1,3	300	0	0
WELLS FARGO CO NEW	COM	949746101	370	6,100	SH	DFND	13	6,100	0	0
WELLS FARGO CO NEW	COM	949746101	20,492	337,763	SH	DFND	1	292,581	0	45,182
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	65	50	SH	DFND	1	50	0	0
WELLS FARGO CO NEW	COM	949746101	2,447	40,334	SH	DFND	3	40,143	191	0
WELLS FARGO CO NEW	COM	949746101	39,507	651,175	SH	DFND	7	640,801	0	10,374
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	20	15	SH	DFND	7	15	0	0
WELLS FARGO CO NEW	COM	949746101	22,965	378,527	SH	DFND	9	323,245	0	55,282
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	406	310	SH	DFND	9	50	0	260
WELLS FARGO CO NEW	COM	949746101	5,968	98,375	SH	DFND	13	98,375	0	0
WELLS FARGO CO NEW	COM	949746101	295	4,860	SH	OTR	13	4,860	0	0
WELLS FARGO CO NEW	COM	949746101	2,034	33,527	SH	DFND	14	31,133	2,394	0
WELLS FARGO CO NEW	COM	949746101	188	3,100	SH	DFND	1,3	3,100	0	0
WELLS FARGO CO NEW	COM	949746101	3,093	50,979	SH	DFND	7,9	50,785	0	194
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	327	250	SH	DFND	7,9	250	0	0
WELLTOWER INC	COM	95040Q104	69	1,085	SH	DFND	1	1,085	0	0
WELLTOWER INC	COM	95040Q104	10	150	SH	DFND	3	150	0	0
WELLTOWER INC	COM	95040Q104	513	8,048	SH	DFND	7	7,473	0	575
WELLTOWER INC	COM	95040Q104	300	4,704	SH	DFND	9	4,637	0	67
WELLTOWER INC	COM	95040Q104	317	4,970	SH	DFND	13	4,970	0	0
WELLTOWER INC	COM	95040Q104	596	9,341	SH	OTR	13	9,341	0	0
WELLTOWER INC	COM	95040Q104	180	2,815	SH	DFND	14	2,815	0	0
WELLTOWER INC	COM	95040Q104	147	2,300	SH	DFND	1,3	2,300	0	0
WELLTOWER INC	COM	95040Q104	44	693	SH	DFND	7,9	693	0	0
WENDYS CO	COM	95058W100	171	10,400	SH	DFND	1	10,400	0	0
WENDYS CO	COM	95058W100	0	10	SH	DFND	3	10	0	0
WENDYS CO	COM	95058W100	43	2,636	SH	DFND	9	2,636	0	0
WENDYS CO	COM	95058W100	3	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	26	1,590	SH	DFND	1,3	1,590	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	620	6,287	SH	DFND	3	6,287	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,033	20,599	SH	DFND	7	20,571	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,672	47,350	SH	DFND	9	47,205	0	145
WEST PHARMACEUTICAL SVSC INC	COM	955306105	49	497	SH	DFND	14	497	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	39	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	493	5,000	SH	DFND	7,9	5,000	0	0
WESTAR ENERGY INC	COM	95709T100	1	28	SH	DFND	1	28	0	0
WESTAR ENERGY INC	COM	95709T100	3	50	SH	DFND	3	50	0	0
WESTAR ENERGY INC	COM	95709T100	174	3,289	SH	DFND	7	3,219	0	70
WESTAR ENERGY INC	COM	95709T100	5,080	96,210	SH	DFND	9	72,300	0	23,910
WESTAR ENERGY INC	COM	95709T100	11	200	SH	DFND	14	200	0	0
WESTAR ENERGY INC	COM	95709T100	21	400	SH	DFND	1,3	400	0	0
WESTAR ENERGY INC	COM	95709T100	133	2,514	SH	DFND	7,9	2,500	0	14
WESTERN ALLIANCE BANCORP	COM	957638109	29	517	SH	DFND	1	517	0	0

WESTERN ALLIANCE BANCORP	COM	957638109	2	40	SH	DFND	3	40	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	157	2,770	SH	DFND	7	2,348	0	422
WESTERN ALLIANCE BANCORP	COM	957638109	72	1,273	SH	DFND	9	1,273	0	0
WESTERN ASSET HIGH INCM FD I	COM	95766J102	98	14,000	SH	DFND	7	14,000	0	0
WESTERN DIGITAL CORP	COM	958102105	2	20	SH	DFND	1	20	0	0
WESTERN DIGITAL CORP	COM	958102105	12	156	SH	DFND	3	156	0	0
WESTERN DIGITAL CORP	COM	958102105	910	11,436	SH	DFND	7	10,773	0	663
WESTERN DIGITAL CORP	COM	958102105	422	5,304	SH	DFND	9	4,858	0	446
WESTERN DIGITAL CORP	COM	958102105	468	5,883	SH	DFND	13	5,883	0	0
WESTERN DIGITAL CORP	COM	958102105	191	2,401	SH	DFND	14	2,401	0	0
WESTERN DIGITAL CORP	COM	958102105	178	2,239	SH	DFND	1,3	2,239	0	0
WESTERN DIGITAL CORP	COM	958102105	4	55	SH	DFND	7,9	0	0	55
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	766	15,925	SH	DFND	1	15,925	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	17	345	SH	DFND	3	345	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,199	66,514	SH	DFND	7	66,514	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	788	16,377	SH	DFND	9	12,374	0	4,003
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	49	1,010	SH	DFND	14	0	1,010	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	796	16,544	SH	DFND	7,9	16,544	0	0
WESTERN UN CO	COM	959802109	65	3,430	SH	DFND	1	3,430	0	0
WESTERN UN CO	COM	959802109	107	5,649	SH	DFND	3	5,649	0	0
WESTERN UN CO	COM	959802109	87	4,597	SH	DFND	7	3,751	0	846
WESTERN UN CO	COM	959802109	188	9,897	SH	DFND	9	9,703	0	194
WESTERN UN CO	COM	959802109	44	2,340	SH	DFND	13	2,340	0	0
WESTERN UN CO	COM	959802109	33	1,744	SH	DFND	14	1,744	0	0
WESTERN UN CO	COM	959802109	963	50,635	SH	DFND	1,3	3,450	0	47,185
WESTLAKE CHEM CORP	COM	960413102	15	142	SH	DFND	7	61	0	81
WESTLAKE CHEM CORP	COM	960413102	21	197	SH	DFND	9	165	0	32
WESTLAKE CHEM CORP	COM	960413102	138	1,300	SH	DFND	13	1,300	0	0
WESTLAKE CHEM CORP	COM	960413102	75	700	SH	DFND	14	700	0	0
WESTLAKE CHEM CORP	COM	960413102	21	200	SH	DFND	1,3	200	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	42	1,741	SH	DFND	1	1,741	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	560	22,950	SH	DFND	3	22,950	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	902	36,986	SH	DFND	7	29,004	0	7,982
WESTPAC BKG CORP	SPONSORED ADR	961214301	52	2,122	SH	DFND	9	2,122	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	99	4,047	SH	DFND	7,9	4,047	0	0
WESTROCK CO	COM	96145D105	129	2,034	SH	DFND	1	2,034	0	0
WESTROCK CO	COM	96145D105	81	1,276	SH	DFND	3	1,276	0	0
WESTROCK CO	COM	96145D105	310	4,912	SH	DFND	7	4,457	0	455

WESTROCK CO	COM	96145D105	67	1,067	SH	DFND	9	964	0	103
WESTROCK CO	COM	96145D105	398	6,300	SH	DFND	13	6,300	0	0
WESTROCK CO	COM	96145D105	232	3,674	SH	OTR	13	3,674	0	0
WESTROCK CO	COM	96145D105	107	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	107	1,700	SH	DFND	1,3	1,700	0	0
WEYERHAEUSER CO	COM	962166104	374	10,600	SH	DFND	13	10,600	0	0
WEYERHAEUSER CO	COM	962166104	6,578	186,567	SH	DFND	1	111,146	0	75,421
WEYERHAEUSER CO	COM	962166104	1,409	39,952	SH	DFND	3	39,619	333	0
WEYERHAEUSER CO	COM	962166104	20,059	568,893	SH	DFND	7	563,834	0	5,059
WEYERHAEUSER CO	COM	962166104	0	3	SH	Call DFND	7	3	0	0
WEYERHAEUSER CO	COM	962166104	12,459	353,358	SH	DFND	9	295,406	0	57,952
WEYERHAEUSER CO	COM	962166104	481	13,642	SH	DFND	13	13,642	0	0
WEYERHAEUSER CO	COM	962166104	520	14,735	SH	OTR	13	14,735	0	0
WEYERHAEUSER CO	COM	962166104	360	10,212	SH	DFND	14	5,945	4,267	0
WEYERHAEUSER CO	COM	962166104	361	10,250	SH	DFND	1,3	10,250	0	0
WEYERHAEUSER CO	COM	962166104	1,111	31,507	SH	DFND	7,9	31,507	0	0
WHIRLPOOL CORP	COM	963320106	1	5	SH	DFND	1	5	0	0
WHIRLPOOL CORP	COM	963320106	7	43	SH	DFND	3	43	0	0
WHIRLPOOL CORP	COM	963320106	387	2,296	SH	DFND	7	2,166	0	130
WHIRLPOOL CORP	COM	963320106	1,120	6,640	SH	DFND	9	4,344	0	2,296
WHIRLPOOL CORP	COM	963320106	0	5	SH	Call DFND	9	5	0	0
WHIRLPOOL CORP	COM	963320106	110	650	SH	DFND	13	650	0	0
WHIRLPOOL CORP	COM	963320106	15	87	SH	OTR	13	87	0	0
WHIRLPOOL CORP	COM	963320106	76	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	78	460	SH	DFND	1,3	460	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	4	SH	DFND	1	4	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	571	671	SH	DFND	7	656	0	15
WHITE MTNS INS GROUP LTD	COM	G9618E107	1	1	SH	DFND	9	0	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	136	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	336	395	SH	OTR	13	395	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	26	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	106	125	SH	DFND	7,9	125	0	0
WILEY JOHN & SONS INC	CL A	968223206	5	72	SH	DFND	7	72	0	0
WILEY JOHN & SONS INC	CL A	968223206	138	2,100	SH	DFND	13	2,100	0	0
WILEY JOHN & SONS INC	CL A	968223206	36	540	SH	DFND	14	540	0	0
WILEY JOHN & SONS INC	CL A	968223206	26	400	SH	DFND	1,3	400	0	0
WILLIAMS COS INC DEL	COM	969457100	37	1,200	SH	DFND	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	51	1,681	SH	DFND	3	1,681	0	0
WILLIAMS COS INC DEL	COM	969457100	453	14,869	SH	DFND	7	12,803	0	2,066
WILLIAMS COS INC DEL	COM	969457100	197	6,466	SH	DFND	9	5,781	0	685
WILLIAMS COS INC DEL	COM	969457100	472	15,470	SH	DFND	13	15,470	0	0
WILLIAMS COS INC DEL	COM	969457100	187	6,137	SH	DFND	14	6,137	0	0
WILLIAMS COS INC DEL	COM	969457100	203	6,650	SH	DFND	1,3	6,650	0	0
WILLIAMS COS INC DEL	COM	969457100	250	8,192	SH	DFND	7,9	8,155	0	37
WILLIAMS PARTNERS L	COM UNIT LTD	96949L105	33	856	SH	DFND	1	856	0	0

P NEW	PAR									
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	617	15,904	SH	DFND	7	15,904	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	653	16,846	SH	DFND	9	2,346	0	14,500
WILLIAMS SONOMA INC	COM	969904101	2	35	SH	DFND	3	35	0	0
WILLIAMS SONOMA INC	COM	969904101	539	10,432	SH	DFND	7	7,932	0	2,500
WILLIAMS SONOMA INC	COM	969904101	352	6,810	SH	DFND	9	6,228	0	582
WILLIAMS SONOMA INC	COM	969904101	54	1,040	SH	DFND	13	1,040	0	0
WILLIAMS SONOMA INC	COM	969904101	53	1,030	SH	DFND	14	1,030	0	0
WILLIAMS SONOMA INC	COM	969904101	29	570	SH	DFND	1,3	570	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	6	40	SH	DFND	3	40	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	57	380	SH	DFND	7	362	0	18
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	85	565	SH	DFND	9	558	0	7
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	612	4,058	SH	OTR	13	4,058	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,197	26,392	SH	DFND	1	26,392	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	3,659	125,959	SH	DFND	1	125,659	0	300
WISDOMTREE TR	INTL SMCAP DIV	97717W760	118	1,531	SH	DFND	1	1,531	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	151	2,981	SH	DFND	1	2,981	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	23	365	SH	DFND	1	365	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	318	7,005	SH	DFND	3	7,005	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	417	14,340	SH	DFND	3	14,340	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	108	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	109	2,150	SH	DFND	3	2,150	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	272	3,735	SH	DFND	7	3,735	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	39	428	SH	DFND	7	428	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,361	30,003	SH	DFND	7	30,003	0	0
WISDOMTREE TR	US MIDCP EARNING	97717W570	369	9,300	SH	DFND	7	9,300	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	820	28,242	SH	DFND	7	27,662	0	580
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,172	41,306	SH	DFND	7	41,306	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,412	27,890	SH	DFND	7	27,890	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	515	8,672	SH	DFND	7	8,672	0	0
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	256	8,241	SH	DFND	7	8,241	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	216	3,387	SH	DFND	7	3,387	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	1,637	17,770	SH	DFND	9	17,770	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,992	198,275	SH	DFND	9	198,125	0	150
WISDOMTREE TR	US SMALLCAP	97717W604	7,504	258,316	SH	DFND	9	57,711	0	200,605

	DIVD									
WISDOMTREE TR	INTL SMCAP DIV	97717W760	869	11,315	SH	DFND	9	11,315	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	4,470	88,284	SH	DFND	9	87,784	0	500
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	50	848	SH	DFND	9	848	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	31	481	SH	DFND	9	481	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,220	48,950	SH	DFND	7,9	48,950	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,942	38,355	SH	DFND	7,9	38,355	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	6	97	SH	DFND	7,9	97	0	0
WOODWARD INC	COM	980745103	15	197	SH	DFND	7	197	0	0
WOODWARD INC	COM	980745103	946	12,356	SH	DFND	1,3	0	0	12,356
WORKDAY INC	CL A	98138H101	286	2,807	SH	DFND	1	2,807	0	0
WORKDAY INC	CL A	98138H101	6	58	SH	DFND	3	58	0	0
WORKDAY INC	CL A	98138H101	233	2,286	SH	DFND	7	2,024	0	262
WORKDAY INC	CL A	98138H101	574	5,640	SH	DFND	9	5,510	0	130
WORKDAY INC	CL A	98138H101	158	1,550	SH	DFND	13	1,550	0	0
WORKDAY INC	CL A	98138H101	179	1,763	SH	OTR	13	1,763	0	0
WORKDAY INC	CL A	98138H101	83	812	SH	DFND	14	812	0	0
WORKDAY INC	CL A	98138H101	104	1,020	SH	DFND	1,3	1,020	0	0
WORKDAY INC	CL A	98138H101	60	588	SH	DFND	7,9	588	0	0
WORTHINGTON INDS INC	COM	981811102	397	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	220	5,000	SH	DFND	7	5,000	0	0
WORTHINGTON INDS INC	COM	981811102	3	60	SH	DFND	9	60	0	0
WPP PLC NEW	ADR	92937A102	28	307	SH	DFND	1	307	0	0
WPP PLC NEW	ADR	92937A102	371	4,100	SH	DFND	3	4,100	0	0
WPP PLC NEW	ADR	92937A102	1,357	14,982	SH	DFND	7	13,323	0	1,659
WPP PLC NEW	ADR	92937A102	789	8,710	SH	DFND	9	8,710	0	0
WPP PLC NEW	ADR	92937A102	64	709	SH	DFND	7,9	709	0	0
WPX ENERGY INC	COM	98212B103	4	280	SH	DFND	3	280	0	0
WPX ENERGY INC	COM	98212B103	7	474	SH	DFND	7	372	0	102
WPX ENERGY INC	COM	98212B103	53	3,784	SH	DFND	9	3,784	0	0
WPX ENERGY INC	COM	98212B103	42	3,017	SH	DFND	13	3,017	0	0
WPX ENERGY INC	COM	98212B103	45	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	53	3,740	SH	DFND	1,3	3,740	0	0
WPX ENERGY INC	COM	98212B103	2	144	SH	DFND	7,9	0	0	144
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	34	33,000	PRN	DFND	9	33,000	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	39	338	SH	DFND	1	338	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	5	45	SH	DFND	3	45	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,392	12,014	SH	DFND	7	11,872	0	142
WYNDHAM WORLDWIDE CORP	COM	98310W108	409	3,530	SH	DFND	9	3,198	0	332
WYNDHAM WORLDWIDE CORP	COM	98310W108	389	3,360	SH	DFND	13	3,360	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	35	302	SH	OTR	13	302	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	163	1,408	SH	DFND	14	1,408	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	90	780	SH	DFND	1,3	780	0	0
WYNN RESORTS LTD	COM	983134107	7	40	SH	DFND	3	40	0	0
WYNN RESORTS LTD	COM	983134107	164	972	SH	DFND	7	972	0	0

WYNN RESORTS LTD	COM	983134107	19	110	SH	DFND	9	91	0	19
WYNN RESORTS LTD	COM	983134107	371	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	111	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	98	580	SH	DFND	1,3	580	0	0
XCEL BRANDS INC	COM NEW	98400M101	296	89,833	SH	DFND	1	89,833	0	0
XCEL ENERGY INC	COM	98389B100	167	3,474	SH	DFND	1	3,474	0	0
XCEL ENERGY INC	COM	98389B100	21	434	SH	DFND	3	434	0	0
XCEL ENERGY INC	COM	98389B100	388	8,055	SH	DFND	7	7,129	0	926
XCEL ENERGY INC	COM	98389B100	28	581	SH	DFND	9	306	0	275
XCEL ENERGY INC	COM	98389B100	370	7,700	SH	DFND	13	7,700	0	0
XCEL ENERGY INC	COM	98389B100	72	1,495	SH	DFND	14	1,495	0	0
XCEL ENERGY INC	COM	98389B100	96	2,000	SH	DFND	1,3	2,000	0	0
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XEROX CORP	COM NEW	984121608	18	631	SH	DFND	1	631	0	0
XEROX CORP	COM NEW	984121608	3	96	SH	DFND	3	96	0	0
XEROX CORP	COM NEW	984121608	275	9,432	SH	DFND	7	8,911	0	521
XEROX CORP	COM NEW	984121608	69	2,384	SH	DFND	9	2,316	0	68
XEROX CORP	COM NEW	984121608	34	1,164	SH	DFND	14	1,164	0	0
XEROX CORP	COM NEW	984121608	50	1,705	SH	DFND	1,3	1,705	0	0
XILINX INC	COM	983919101	37	554	SH	DFND	1	554	0	0
XILINX INC	COM	983919101	23	346	SH	DFND	3	346	0	0
XILINX INC	COM	983919101	761	11,289	SH	DFND	7	10,893	0	396
XILINX INC	COM	983919101	396	5,880	SH	DFND	9	5,275	0	605
XILINX INC	COM	983919101	371	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	153	2,270	SH	DFND	14	2,270	0	0
XILINX INC	COM	983919101	135	2,000	SH	DFND	1,3	2,000	0	0
XL GROUP LTD	COM	G98294104	5	150	SH	DFND	1	150	0	0
XL GROUP LTD	COM	G98294104	49	1,393	SH	DFND	3	1,393	0	0
XL GROUP LTD	COM	G98294104	52	1,486	SH	DFND	7	1,216	0	270
XL GROUP LTD	COM	G98294104	416	11,836	SH	DFND	9	0	0	11,836
XL GROUP LTD	COM	G98294104	87	2,470	SH	DFND	13	2,470	0	0
XL GROUP LTD	COM	G98294104	157	4,453	SH	OTR	13	4,453	0	0
XL GROUP LTD	COM	G98294104	60	1,700	SH	DFND	14	1,700	0	0
XL GROUP LTD	COM	G98294104	4	104	SH	DFND	7,9	0	0	104
XPO LOGISTICS INC	COM	983793100	4	40	SH	DFND	3	40	0	0
XPO LOGISTICS INC	COM	983793100	2,001	21,850	SH	DFND	7	21,810	0	40
XPO LOGISTICS INC	COM	983793100	553	6,036	SH	DFND	9	5,956	0	80
XPO LOGISTICS INC	COM	983793100	73	800	SH	DFND	1,3	800	0	0
XPO LOGISTICS INC	COM	983793100	36	394	SH	DFND	7,9	394	0	0
XYLEM INC	COM	98419M100	376	5,506	SH	DFND	1	1,000	0	4,506
XYLEM INC	COM	98419M100	5	80	SH	DFND	3	80	0	0
XYLEM INC	COM	98419M100	129	1,886	SH	DFND	7	1,720	0	166
XYLEM INC	COM	98419M100	36	523	SH	DFND	9	523	0	0
XYLEM INC	COM	98419M100	342	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	129	1,897	SH	OTR	13	1,897	0	0
XYLEM INC	COM	98419M100	59	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	91	1,340	SH	DFND	1,3	1,340	0	0
YAHOO INC	NOTE 12/0	984332AF3	11	8,000	PRN	DFND	7	8,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	13	10,000	PRN	DFND	9	10,000	0	0
YANDEX N V	SHS CLASS A	N97284108	47	1,422	SH	DFND	1	1,422	0	0
YANDEX N V	SHS CLASS A	N97284108	284	8,682	SH	DFND	3	8,682	0	0
YANDEX N V	SHS CLASS A	N97284108	1,533	46,803	SH	DFND	7	46,681	0	122
YANDEX N V	SHS CLASS A	N97284108	1,780	54,361	SH	DFND	9	54,361	0	0
YANDEX N V	SHS CLASS A	N97284108	580	17,702	SH	DFND	7,9	17,702	0	0
YORK WTR CO	COM	987184108	2,278	67,194	SH	DFND	1	67,194	0	0
YORK WTR CO	COM	987184108	88	2,600	SH	DFND	7	2,600	0	0
YUM BRANDS INC	COM	988498101	1,777	21,779	SH	DFND	1	15,019	0	6,760

YUM BRANDS INC	COM	988498101	31	380	SH	DFND	3	380	0	0
YUM BRANDS INC	COM	988498101	1,431	17,535	SH	DFND	7	16,100	0	1,435
YUM BRANDS INC	COM	988498101	3,569	43,732	SH	DFND	9	40,651	0	3,081
YUM BRANDS INC	COM	988498101	755	9,250	SH	DFND	13	9,250	0	0
YUM BRANDS INC	COM	988498101	226	2,765	SH	OTR	13	2,765	0	0
YUM BRANDS INC	COM	988498101	208	2,550	SH	DFND	14	2,550	0	0
YUM BRANDS INC	COM	988498101	199	2,440	SH	DFND	1,3	2,440	0	0
YUM BRANDS INC	COM	988498101	396	4,854	SH	DFND	7,9	4,800	0	54
YUM CHINA HLDGS INC	COM	98850P109	359	8,964	SH	DFND	1	7,964	0	1,000
YUM CHINA HLDGS INC	COM	98850P109	7	175	SH	DFND	3	175	0	0
YUM CHINA HLDGS INC	COM	98850P109	566	14,145	SH	DFND	7	13,693	0	452
YUM CHINA HLDGS INC	COM	98850P109	1,359	33,961	SH	DFND	9	30,990	0	2,971
YUM CHINA HLDGS INC	COM	98850P109	406	10,150	SH	DFND	13	10,150	0	0
YUM CHINA HLDGS INC	COM	98850P109	102	2,555	SH	DFND	14	2,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	102	2,540	SH	DFND	1,3	2,540	0	0
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
ZAYO GROUP HLDGS INC	COM	98919V105	1	18	SH	DFND	1	18	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	3	75	SH	DFND	3	75	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	140	3,813	SH	DFND	7	3,299	0	514
ZAYO GROUP HLDGS INC	COM	98919V105	41	1,117	SH	DFND	9	0	0	1,117
ZAYO GROUP HLDGS INC	COM	98919V105	26	700	SH	DFND	13	700	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	55	1,500	SH	DFND	14	1,500	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	40	1,100	SH	DFND	1,3	1,100	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2	20	SH	DFND	3	20	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	67	646	SH	DFND	7	548	0	98
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5	45	SH	DFND	9	20	0	25
ZEBRA TECHNOLOGIES CORP	CL A	989207105	42	400	SH	DFND	13	400	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	263	2,533	SH	OTR	13	2,533	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	24	230	SH	DFND	14	230	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	38	370	SH	DFND	1,3	370	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4	40	SH	DFND	7,9	0	0	40
ZILLOW GROUP INC	NOTE 2.000%12/0	98954MAB7	27	25,000	PRN	DFND	9	25,000	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	511	4,234	SH	DFND	1	4,234	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	164	1,358	SH	DFND	3	1,358	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,118	9,269	SH	DFND	7	8,568	0	701
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,811	15,012	SH	DFND	9	13,986	0	1,026
ZIMMER BIOMET HLDGS INC	COM	98956P102	1	2	SH Call	DFND	9	2	0	0
ZIMMER BIOMET	COM	98956P102	399	3,310	SH	DFND	13	3,310	0	0

HLDGS INC										
ZIMMER BIOMET HLDGS INC	COM	98956P102	121	1,002	SH	DFND	14	1,002	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,445	11,975	SH	DFND	1,3	1,350	0	10,625
ZIMMER BIOMET HLDGS INC	COM	98956P102	8	67	SH	DFND	7,9	67	0	0
ZIONS BANCORPORATION	COM	989701107	51	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION	COM	989701107	6	120	SH	DFND	3	120	0	0
ZIONS BANCORPORATION	COM	989701107	97	1,915	SH	DFND	7	1,601	0	314
ZIONS BANCORPORATION	COM	989701107	31	606	SH	DFND	9	536	0	70
ZIONS BANCORPORATION	COM	989701107	182	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION	COM	989701107	97	1,900	SH	DFND	14	1,900	0	0
ZOETIS INC	CL A	98978V103	611	8,481	SH	DFND	1	7,985	0	496
ZOETIS INC	CL A	98978V103	1,174	16,291	SH	DFND	3	16,291	0	0
ZOETIS INC	CL A	98978V103	12,335	171,219	SH	DFND	7	169,516	0	1,703
ZOETIS INC	CL A	98978V103	6,867	95,328	SH	DFND	9	92,542	0	2,786
ZOETIS INC	CL A	98978V103	899	12,481	SH	DFND	13	12,481	0	0
ZOETIS INC	CL A	98978V103	222	3,083	SH	OTR	13	3,083	0	0
ZOETIS INC	CL A	98978V103	265	3,681	SH	DFND	14	3,681	0	0
ZOETIS INC	CL A	98978V103	285	3,960	SH	DFND	1,3	3,960	0	0
ZOETIS INC	CL A	98978V103	4,747	65,889	SH	DFND	7,9	65,871	0	18