

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2017

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ William J. Farrell Wilmington, DE 11-10-2017
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6
Form 13F Information Table Entry Total: 8,184
Form 13F Information Table Value Total: 18,432,715
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
FULTON FINL CORP PA	COM	360271100	7,355	392,282	SH	SOLE		392,282	0	0	
3M CO	COM	88579Y101	27,525	131,136	SH	DFND	1	123,936	0	7,200	
3M CO	COM	88579Y101	917	4,370	SH	DFND	1,3	4,370	0	0	
3M CO	COM	88579Y101	3,035	14,460	SH	DFND	13	14,460	0	0	
3M CO	COM	88579Y101	897	4,272	SH	DFND	14	4,272	0	0	
3M CO	COM	88579Y101	812	3,867	SH	DFND	3	3,867	0	0	
3M CO	COM	88579Y101	16,072	76,569	SH	DFND	7	73,430	0	3,139	
3M CO	COM	88579Y101	4,250	20,248	SH	DFND	7,9	20,208	0	40	
3M CO	COM	88579Y101	50,109	238,727	SH	DFND	9	217,743	0	20,984	
ABAXIS INC	COM	002567105	25	555	SH	DFND	7	247	0	308	
ABAXIS INC	COM	002567105	176	3,940	SH	DFND	9	3,940	0	0	
ABB LTD	SPONSORED ADR	000375204	52	2,099	SH	DFND	1	2,099	0	0	
ABB LTD	SPONSORED ADR	000375204	614	24,800	SH	DFND	3	24,800	0	0	
ABB LTD	SPONSORED ADR	000375204	947	38,246	SH	DFND	7	35,796	0	2,450	
ABB LTD	SPONSORED ADR	000375204	104	4,210	SH	DFND	7,9	4,210	0	0	
ABB LTD	SPONSORED ADR	000375204	1,423	57,484	SH	DFND	9	57,484	0	0	
ABB LTD	SPONSORED ADR	000375204	1	4	SH	Call DFND	7	4	0	0	
ABBOTT LABS	COM	002824100	7,642	143,215	SH	DFND	1	137,705	0	5,510	
ABBOTT LABS	COM	002824100	656	12,297	SH	DFND	1,3	12,297	0	0	
ABBOTT LABS	COM	002824100	1,897	35,545	SH	DFND	13	35,545	0	0	
ABBOTT LABS	COM	002824100	655	12,276	SH	DFND	14	12,276	0	0	
ABBOTT LABS	COM	002824100	2,299	43,082	SH	DFND	3	43,082	0	0	
ABBOTT LABS	COM	002824100	12,731	238,583	SH	DFND	7	227,654	0	10,929	
ABBOTT LABS	COM	002824100	1,739	32,598	SH	DFND	7,9	32,550	0	48	
ABBOTT LABS	COM	002824100	17,367	325,466	SH	DFND	9	271,108	0	54,358	
ABBOTT LABS	COM	002824100	4	10	SH	Call DFND	9	10	0	0	
ABBVIE INC	COM	00287Y109	391	4,400	SH	DFND	13	4,400	0	0	
ABBVIE INC	COM	00287Y109	18,037	202,984	SH	DFND	1	170,858	0	32,126	
ABBVIE INC	COM	00287Y109	1,233	13,880	SH	DFND	1,3	13,880	0	0	
ABBVIE INC	COM	00287Y109	3,419	38,478	SH	DFND	13	38,478	0	0	
ABBVIE INC	COM	00287Y109	1,148	12,914	SH	DFND	14	11,173	1,741	0	
ABBVIE INC	COM	00287Y109	1,481	16,664	SH	DFND	3	16,544	120	0	
ABBVIE INC	COM	00287Y109	41,514	467,189	SH	DFND	7	459,878	0	7,311	
ABBVIE INC	COM	00287Y109	5,819	65,488	SH	DFND	7,9	65,413	0	75	
ABBVIE INC	COM	00287Y109	42,968	483,548	SH	DFND	9	431,525	0	52,023	
ABBVIE INC	COM	00287Y109	35	21	SH	Call DFND	9	21	0	0	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	104	16,790	SH	DFND	7	16,790	0	0	
ABIOMED INC	COM	003654100	51	300	SH	DFND	1,3	300	0	0	

ABIOMED INC	COM	003654100	101	600	SH	DFND	13	600	0	0
ABIOMED INC	COM	003654100	34	200	SH	DFND	14	200	0	0
ABIOMED INC	COM	003654100	3	20	SH	DFND	3	20	0	0
ABIOMED INC	COM	003654100	11	63	SH	DFND	7	49	0	14
ABIOMED INC	COM	003654100	19	114	SH	DFND	9	67	0	47
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,701	12,592	SH	DFND	1	12,357	0	235
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	631	4,670	SH	DFND	1,3	4,670	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,121	15,700	SH	DFND	13	15,700	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	619	4,580	SH	DFND	14	4,580	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	398	2,950	SH	DFND	3	2,950	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,629	34,268	SH	DFND	7	31,650	0	2,618
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	742	5,497	SH	DFND	7,9	5,491	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,818	43,071	SH	DFND	9	34,547	0	8,524
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	571	4,227	SH	OTR	13	4,227	0	0
ACNB CORP	COM	000868109	331	11,948	SH	DFND	1	11,148	0	800
ACTIVISION BLIZZARD INC	COM	00507V109	659	10,214	SH	DFND	1	3,359	0	6,855
ACTIVISION BLIZZARD INC	COM	00507V109	366	5,680	SH	DFND	1,3	5,680	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,075	16,670	SH	DFND	13	16,670	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	269	4,164	SH	DFND	14	4,144	20	0
ACTIVISION BLIZZARD INC	COM	00507V109	26	400	SH	DFND	3	400	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	572	8,871	SH	DFND	7	7,245	0	1,626
ACTIVISION BLIZZARD INC	COM	00507V109	81	1,250	SH	DFND	7,9	1,250	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	994	15,408	SH	DFND	9	14,537	0	871
ACUITY BRANDS INC	COM	00508Y102	58	340	SH	DFND	1,3	340	0	0
ACUITY BRANDS INC	COM	00508Y102	51	300	SH	DFND	13	300	0	0
ACUITY BRANDS INC	COM	00508Y102	69	400	SH	DFND	14	400	0	0
ACUITY BRANDS INC	COM	00508Y102	3	17	SH	DFND	3	17	0	0
ACUITY BRANDS INC	COM	00508Y102	723	4,224	SH	DFND	7	4,117	0	107
ACUITY BRANDS INC	COM	00508Y102	101	591	SH	DFND	9	591	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	276	18,160	SH	DFND	7	18,160	0	0
ADIANT PLC	ORD SHS	G0084W101	62	737	SH	DFND	1	661	0	76
ADIANT PLC	ORD SHS	G0084W101	52	617	SH	DFND	1,3	617	0	0
ADIANT PLC	ORD SHS	G0084W101	177	2,113	SH	DFND	13	2,113	0	0
ADIANT PLC	ORD SHS	G0084W101	69	817	SH	DFND	14	817	0	0
ADIANT PLC	ORD SHS	G0084W101	3	37	SH	DFND	3	37	0	0
ADIANT PLC	ORD SHS	G0084W101	112	1,338	SH	DFND	7	1,337	0	1
ADIANT PLC	ORD SHS	G0084W101	3	32	SH	DFND	7,9	27	0	5
ADIANT PLC	ORD SHS	G0084W101	464	5,525	SH	DFND	9	1,572	0	3,953
ADOBE SYS INC	COM	00724F101	1,999	13,403	SH	DFND	1	7,844	0	5,559
ADOBE SYS INC	COM	00724F101	546	3,660	SH	DFND	1,3	3,660	0	0
ADOBE SYS INC	COM	00724F101	1,844	12,360	SH	DFND	13	12,360	0	0
ADOBE SYS INC	COM	00724F101	566	3,795	SH	DFND	14	3,790	5	0
ADOBE SYS INC	COM	00724F101	40	269	SH	DFND	3	269	0	0
ADOBE SYS INC	COM	00724F101	4,753	31,860	SH	DFND	7	30,509	0	1,351
ADOBE SYS INC	COM	00724F101	184	1,234	SH	DFND	7,9	1,227	0	7

ADOBE SYS INC	COM	00724F101	2,646	17,739	SH	DFND	9	15,536	0	2,203
ADTALEM GLOBAL ED INC	COM	00737L103	542	15,105	SH	DFND	7	15,105	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2	50	SH	DFND	9	50	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	46	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	184	1,850	SH	DFND	13	1,850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	67	680	SH	DFND	14	680	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2	25	SH	DFND	3	25	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	92	928	SH	DFND	7	426	0	502
ADVANCE AUTO PARTS INC	COM	00751Y106	2	20	SH	DFND	9	0	0	20
ADVANCED ENERGY INDS	COM	007973100	24	303	SH	DFND	1	303	0	0
ADVANCED ENERGY INDS	COM	007973100	177	2,190	SH	DFND	7	1,504	0	686
ADVANCED ENERGY INDS	COM	007973100	41	507	SH	DFND	9	507	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	79	6,200	SH	DFND	1,3	6,200	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	89	7,000	SH	DFND	13	7,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	57	4,435	SH	DFND	14	4,435	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	5	360	SH	DFND	3	360	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	41	3,193	SH	DFND	7	1,139	0	2,054
ADVANCED MICRO DEVICES INC	COM	007903107	36	2,790	SH	DFND	9	2,760	0	30
ADVANCED MICRO DEVICES INC	COM	007903107	208	16,290	SH	OTR	13	16,290	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	36	5,758	SH	DFND	7	5,084	0	674
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	62	10,090	SH	DFND	9	10,090	0	0
AECOM	COM	00766T100	34	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	37	1,002	SH	DFND	14	1,002	0	0
AECOM	COM	00766T100	3	80	SH	DFND	3	80	0	0
AECOM	COM	00766T100	309	8,404	SH	DFND	7	8,206	0	198
AECOM	COM	00766T100	3	79	SH	DFND	9	38	0	41
AEGON N V	NY REGISTRY SH	007924103	43	7,389	SH	DFND	1	7,389	0	0
AEGON N V	NY REGISTRY SH	007924103	611	105,575	SH	DFND	3	105,575	0	0
AEGON N V	NY REGISTRY SH	007924103	820	141,682	SH	DFND	7	139,673	0	2,009
AEGON N V	NY REGISTRY SH	007924103	113	19,433	SH	DFND	7,9	19,433	0	0
AEGON N V	NY REGISTRY SH	007924103	1,600	276,347	SH	DFND	9	268,568	0	7,779
AERCAP HOLDINGS NV	SHS	N00985106	30	595	SH	DFND	1	595	0	0
AERCAP HOLDINGS NV	SHS	N00985106	265	5,190	SH	DFND	3	5,190	0	0
AERCAP HOLDINGS NV	SHS	N00985106	620	12,129	SH	DFND	7	11,724	0	405
AERCAP HOLDINGS NV	SHS	N00985106	56	1,092	SH	DFND	7,9	1,092	0	0
AERCAP HOLDINGS NV	SHS	N00985106	2,037	39,862	SH	DFND	9	39,862	0	0
AES CORP	COM	00130H105	8	750	SH	DFND	1	750	0	0
AES CORP	COM	00130H105	23	2,100	SH	DFND	1,3	2,100	0	0
AES CORP	COM	00130H105	180	16,300	SH	DFND	13	16,300	0	0

AES CORP	COM	00130H105	44	4,000	SH	DFND	14	4,000	0	0
AES CORP	COM	00130H105	40	3,641	SH	DFND	3	3,641	0	0
AES CORP	COM	00130H105	258	23,453	SH	DFND	7	22,223	0	1,230
AES CORP	COM	00130H105	16	1,460	SH	DFND	9	1,460	0	0
AETNA INC NEW	COM	00817Y108	1,604	10,087	SH	DFND	1	10,087	0	0
AETNA INC NEW	COM	00817Y108	378	2,380	SH	DFND	1,3	2,380	0	0
AETNA INC NEW	COM	00817Y108	1,325	8,331	SH	DFND	13	8,331	0	0
AETNA INC NEW	COM	00817Y108	373	2,346	SH	DFND	14	2,346	0	0
AETNA INC NEW	COM	00817Y108	29	184	SH	DFND	3	184	0	0
AETNA INC NEW	COM	00817Y108	3,140	19,750	SH	DFND	7	18,939	0	811
AETNA INC NEW	COM	00817Y108	29	180	SH	DFND	7,9	171	0	9
AETNA INC NEW	COM	00817Y108	818	5,143	SH	DFND	9	5,006	0	137
AFFILIATED MANAGERS GROUP	COM	008252108	1,537	8,095	SH	DFND	1,3	0	0	8,095
AFFILIATED MANAGERS GROUP	COM	008252108	241	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	82	430	SH	DFND	14	430	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	182	961	SH	DFND	3	961	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	307	1,616	SH	DFND	7	1,562	0	54
AFFILIATED MANAGERS GROUP	COM	008252108	368	1,941	SH	DFND	9	1,920	0	21
AFFILIATED MANAGERS GROUP	COM	008252108	124	655	SH	OTR	13	655	0	0
AFLAC INC	COM	001055102	1,210	14,865	SH	DFND	1	14,865	0	0
AFLAC INC	COM	001055102	863	10,600	SH	DFND	13	10,600	0	0
AFLAC INC	COM	001055102	241	2,960	SH	DFND	14	2,960	0	0
AFLAC INC	COM	001055102	444	5,451	SH	DFND	3	5,451	0	0
AFLAC INC	COM	001055102	2,311	28,395	SH	DFND	7	26,937	0	1,458
AFLAC INC	COM	001055102	5	60	SH	DFND	7,9	0	0	60
AFLAC INC	COM	001055102	2,865	35,199	SH	DFND	9	34,779	0	420
AFLAC INC	COM	001055102	75	918	SH	OTR	13	918	0	0
AGCO CORP	COM	001084102	34	460	SH	DFND	1,3	460	0	0
AGCO CORP	COM	001084102	240	3,260	SH	DFND	13	3,260	0	0
AGCO CORP	COM	001084102	46	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	3	45	SH	DFND	3	45	0	0
AGCO CORP	COM	001084102	46	625	SH	DFND	7	625	0	0
AGCO CORP	COM	001084102	3	45	SH	DFND	9	45	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	120	1,869	SH	DFND	1	1,259	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	135	2,100	SH	DFND	1,3	2,100	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	481	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	178	2,780	SH	DFND	14	2,780	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	8	130	SH	DFND	3	130	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	378	5,884	SH	DFND	7	4,976	0	908
AGILENT TECHNOLOGIES INC	COM	00846U101	30	471	SH	DFND	7,9	458	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	447	6,964	SH	DFND	9	5,567	0	1,397
AGNC INVT CORP	COM	00123Q104	22	1,000	SH	DFND	1	1,000	0	0
AGNC INVT CORP	COM	00123Q104	94	4,330	SH	DFND	13	4,330	0	0
AGNC INVT CORP	COM	00123Q104	50	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	5	215	SH	DFND	3	215	0	0
AGNC INVT CORP	COM	00123Q104	160	7,403	SH	DFND	7	7,269	0	134
AGNC INVT CORP	COM	00123Q104	108	5,000	SH	DFND	7,9	5,000	0	0

AGNC INVT CORP	COM	00123Q104	171	7,892	SH	DFND	9	7,809	0	83
AGRIUM INC	COM	008916108	47	434	SH	DFND	7	434	0	0
AGRIUM INC	COM	008916108	243	2,270	SH	OTR	13	2,270	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,557	10,294	SH	DFND	1	8,494	0	1,800
AIR PRODS & CHEMS INC	COM	009158106	212	1,400	SH	DFND	1,3	1,400	0	0
AIR PRODS & CHEMS INC	COM	009158106	786	5,200	SH	DFND	13	5,200	0	0
AIR PRODS & CHEMS INC	COM	009158106	195	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	112	741	SH	DFND	3	741	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,906	12,601	SH	DFND	7	11,517	0	1,084
AIR PRODS & CHEMS INC	COM	009158106	1,661	10,987	SH	DFND	7,9	10,954	0	33
AIR PRODS & CHEMS INC	COM	009158106	20,820	137,677	SH	DFND	9	132,969	0	4,708
AK STL CORP	NOTE 5.000%11/1	001546AP5	13	10,000	PRN	DFND	1	10,000	0	0
AK STL CORP	NOTE 5.000%11/1	001546AP5	4	3,000	PRN	DFND	7	3,000	0	0
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	22	23,000	PRN	DFND	9	23,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	59	1,210	SH	DFND	1,3	1,210	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	231	4,750	SH	DFND	13	4,750	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	62	1,280	SH	DFND	14	1,280	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	70	SH	DFND	3	70	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	255	5,231	SH	DFND	7	4,168	0	1,063
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	212	4,346	SH	DFND	9	4,346	0	0
ALASKA AIR GROUP INC	COM	011659109	32	417	SH	DFND	1	417	0	0
ALASKA AIR GROUP INC	COM	011659109	68	890	SH	DFND	1,3	890	0	0
ALASKA AIR GROUP INC	COM	011659109	290	3,800	SH	DFND	13	3,800	0	0
ALASKA AIR GROUP INC	COM	011659109	64	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	5	60	SH	DFND	3	60	0	0
ALASKA AIR GROUP INC	COM	011659109	1,674	21,954	SH	DFND	7	21,732	0	222
ALASKA AIR GROUP INC	COM	011659109	120	1,573	SH	DFND	7,9	1,573	0	0
ALASKA AIR GROUP INC	COM	011659109	1,936	25,385	SH	DFND	9	25,334	0	51
ALASKA AIR GROUP INC	COM	011659109	2	26	SH Call	DFND	9	26	0	0
ALBEMARLE CORP	COM	012653101	2,833	20,782	SH	DFND	1	20,782	0	0
ALBEMARLE CORP	COM	012653101	95	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	273	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	123	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	5	40	SH	DFND	3	40	0	0
ALBEMARLE CORP	COM	012653101	452	3,318	SH	DFND	7	2,993	0	325
ALBEMARLE CORP	COM	012653101	3,610	26,486	SH	DFND	9	26,486	0	0
ALCOA CORP	COM	013872106	24	513	SH	DFND	1	469	0	44
ALCOA CORP	COM	013872106	50	1,077	SH	DFND	1,3	1,077	0	0

ALCOA CORP	COM	013872106	214	4,588	SH	DFND	13	4,588	0	0	
ALCOA CORP	COM	013872106	30	640	SH	DFND	14	640	0	0	
ALCOA CORP	COM	013872106	5	107	SH	DFND	3	107	0	0	
ALCOA CORP	COM	013872106	101	2,167	SH	DFND	7	1,952	0	215	
ALCOA CORP	COM	013872106	1	21	SH	DFND	7,9	0	0	21	
ALCOA CORP	COM	013872106	47	1,010	SH	DFND	9	824	0	186	
ALEXANDER & BALDWIN INC NEW	COM	014491104	10	217	SH	DFND	7	211	0	6	
ALEXANDER & BALDWIN INC NEW	COM	014491104	173	3,732	SH	DFND	7,9	3,715	0	17	
ALEXANDER & BALDWIN INC NEW	COM	014491104	22	467	SH	DFND	9	467	0	0	
ALEXANDER & BALDWIN INC NEW	COM	014491104	39	835	SH	OTR	13	835	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	59	500	SH	DFND	1,3	500	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	347	2,915	SH	DFND	13	2,915	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	61	510	SH	DFND	14	510	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	25	SH	DFND	3	25	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	142	1,191	SH	DFND	7	1,035	0	156	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4	30	SH	DFND	9	30	0	0	
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	193	1,623	SH	OTR	13	1,623	0	0	
ALEXION PHARMACEUTICALS INC	COM	015351109	1,442	10,279	SH	DFND	1	9,340	0	939	
ALEXION PHARMACEUTICALS INC	COM	015351109	224	1,600	SH	DFND	1,3	1,600	0	0	
ALEXION PHARMACEUTICALS INC	COM	015351109	756	5,390	SH	DFND	13	5,390	0	0	
ALEXION PHARMACEUTICALS INC	COM	015351109	230	1,643	SH	DFND	14	1,635	8	0	
ALEXION PHARMACEUTICALS INC	COM	015351109	424	3,024	SH	DFND	3	3,024	0	0	
ALEXION PHARMACEUTICALS INC	COM	015351109	754	5,375	SH	DFND	7	4,947	0	428	
ALEXION PHARMACEUTICALS INC	COM	015351109	92	659	SH	DFND	7,9	631	0	28	
ALEXION PHARMACEUTICALS INC	COM	015351109	1,364	9,722	SH	DFND	9	9,587	0	135	
ALEXION PHARMACEUTICALS INC	COM	015351109	2	5	SH	Call	DFND	9	5	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	384	2,226	SH	DFND	1	1,326	0	900	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,551	8,978	SH	DFND	7	8,978	0	0	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	697	4,037	SH	DFND	9	3,537	0	500	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	9,018	52,217	SH	OTR	13	52,217	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	442	2,372	SH	DFND	1	1,484	0	888	
ALIGN TECHNOLOGY INC	COM	016255101	134	720	SH	DFND	1,3	720	0	0	
ALIGN TECHNOLOGY	COM	016255101	421	2,260	SH	DFND	13	2,260	0	0	

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ALIGN TECHNOLOGY INC	COM	016255101	57	307	SH	DFND	14	300	7	0
ALIGN TECHNOLOGY INC	COM	016255101	8	45	SH	DFND	3	45	0	0
ALIGN TECHNOLOGY INC	COM	016255101	611	3,279	SH	DFND	7	3,214	0	65
ALIGN TECHNOLOGY INC	COM	016255101	56	303	SH	DFND	7,9	303	0	0
ALIGN TECHNOLOGY INC	COM	016255101	370	1,988	SH	DFND	9	1,976	0	12
ALIGN TECHNOLOGY INC	COM	016255101	256	1,375	SH	OTR	13	1,375	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	42	12,000	SH	DFND	7	12,000	0	0
ALLEGHANY CORP DEL	COM	017175100	2,526	4,559	SH	DFND	1	4,559	0	0
ALLEGHANY CORP DEL	COM	017175100	86	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	74	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	553	999	SH	DFND	3	999	0	0
ALLEGHANY CORP DEL	COM	017175100	118	213	SH	DFND	7	126	0	87
ALLEGHANY CORP DEL	COM	017175100	14	26	SH	DFND	7,9	25	0	1
ALLEGHANY CORP DEL	COM	017175100	407	734	SH	DFND	9	726	0	8
ALLEGHANY CORP DEL	COM	017175100	242	437	SH	OTR	13	437	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	69	800	SH	DFND	1,3	800	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	193	2,233	SH	DFND	13	2,233	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	58	666	SH	DFND	14	666	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	425	4,918	SH	DFND	3	4,918	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	763	8,819	SH	DFND	7	8,625	0	194
ALLEGION PUB LTD CO	ORD SHS	G0176J109	451	5,211	SH	DFND	9	4,785	0	426
ALLERGAN PLC	SHS	G0177J108	510	2,488	SH	DFND	1	1,843	0	645
ALLERGAN PLC	SHS	G0177J108	519	2,530	SH	DFND	1,3	2,530	0	0
ALLERGAN PLC	SHS	G0177J108	1,432	6,985	SH	DFND	13	6,985	0	0
ALLERGAN PLC	SHS	G0177J108	479	2,336	SH	DFND	14	2,336	0	0
ALLERGAN PLC	SHS	G0177J108	66	324	SH	DFND	3	324	0	0
ALLERGAN PLC	SHS	G0177J108	5,601	27,330	SH	DFND	7	26,068	0	1,262
ALLERGAN PLC	SHS	G0177J108	2,112	10,304	SH	DFND	7,9	10,289	0	15
ALLERGAN PLC	SHS	G0177J108	2,803	13,675	SH	DFND	9	10,577	0	3,098
ALLIANCE DATA SYSTEMS CORP	COM	018581108	5	24	SH	DFND	1	24	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	82	370	SH	DFND	1,3	370	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	286	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	113	510	SH	DFND	14	510	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	9	42	SH	DFND	3	42	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	503	2,272	SH	DFND	7	2,234	0	38
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	3	SH	DFND	7,9	0	0	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	459	2,073	SH	DFND	9	2,056	0	17
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	2,025	83,329	SH	DFND	7	83,329	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	729	30,000	SH	DFND	7,9	30,000	0	0

ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	58	2,400	SH	DFND	9	2,400	0	0
ALLIANT ENERGY CORP	COM	018802108	33	800	SH	DFND	1,3	800	0	0
ALLIANT ENERGY CORP	COM	018802108	8	203	SH	DFND	3	203	0	0
ALLIANT ENERGY CORP	COM	018802108	252	6,053	SH	DFND	7	4,562	0	1,491
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,252	30,117	SH	DFND	9	29,663	0	454
ALLISON TRANSMISSION HLDGS I	COM	01973R101	862	22,955	SH	DFND	1,3	1,130	0	21,825
ALLISON TRANSMISSION HLDGS I	COM	01973R101	180	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	49	1,300	SH	DFND	14	1,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	101	2,693	SH	DFND	3	2,693	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	35	925	SH	DFND	7	925	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	39	1,035	SH	DFND	9	992	0	43
ALLISON TRANSMISSION HLDGS I	COM	01973R101	293	7,815	SH	OTR	13	7,815	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	36	34,000	PRN	DFND	9	34,000	0	0
ALLSTATE CORP	COM	020002101	3,356	36,515	SH	DFND	1	35,732	0	783
ALLSTATE CORP	COM	020002101	922	10,028	SH	DFND	1,3	10,028	0	0
ALLSTATE CORP	COM	020002101	936	10,180	SH	DFND	13	10,180	0	0
ALLSTATE CORP	COM	020002101	283	3,078	SH	DFND	14	3,078	0	0
ALLSTATE CORP	COM	020002101	1,326	14,427	SH	DFND	3	14,427	0	0
ALLSTATE CORP	COM	020002101	9,350	101,735	SH	DFND	7	99,467	0	2,268
ALLSTATE CORP	COM	020002101	146	1,591	SH	DFND	7,9	1,591	0	0
ALLSTATE CORP	COM	020002101	7,307	79,497	SH	DFND	9	60,472	0	19,025
ALLSTATE CORP	COM	020002101	83	899	SH	OTR	13	899	0	0
ALLY FINL INC	COM	02005N100	95	3,900	SH	DFND	13	3,900	0	0
ALLY FINL INC	COM	02005N100	72	2,970	SH	DFND	14	2,970	0	0
ALLY FINL INC	COM	02005N100	6	264	SH	DFND	3	264	0	0
ALLY FINL INC	COM	02005N100	78	3,196	SH	DFND	7	2,866	0	330
ALLY FINL INC	COM	02005N100	1	45	SH	DFND	9	0	0	45
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	60	510	SH	DFND	1,3	510	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	200	1,700	SH	DFND	13	1,700	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	35	300	SH	DFND	14	300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	66	SH	DFND	3	66	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	167	1,424	SH	DFND	7	1,196	0	228
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	60	SH	DFND	9	45	0	15
ALPHABET INC	CAP STK CL C	02079K107	11,130	11,604	SH	DFND	1	10,639	0	965

ALPHABET INC	CAP STK CL C	02079K107	3,345	3,488	SH	DFND	1,3	3,488	0	0
ALPHABET INC	CAP STK CL C	02079K107	6,933	7,229	SH	DFND	13	7,229	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,104	2,194	SH	DFND	14	2,192	2	0
ALPHABET INC	CAP STK CL C	02079K107	3,671	3,828	SH	DFND	3	3,828	0	0
ALPHABET INC	CAP STK CL C	02079K107	33,675	35,111	SH	DFND	7	33,863	0	1,248
ALPHABET INC	CAP STK CL C	02079K107	2,711	2,827	SH	DFND	7,9	2,812	0	15
ALPHABET INC	CAP STK CL C	02079K107	29,086	30,326	SH	DFND	9	27,010	0	3,316
ALPHABET INC	CAP STK CL C	02079K107	555	579	SH	OTR	13	579	0	0
ALPHABET INC	CAP STK CL C	02079K107	14	3	SH	Call DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	9,566	9,824	SH	DFND	1	8,687	0	1,137
ALPHABET INC	CAP STK CL A	02079K305	2,854	2,931	SH	DFND	1,3	2,931	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,006	7,195	SH	DFND	13	7,195	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,167	2,225	SH	DFND	14	2,225	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,204	1,236	SH	DFND	3	1,236	0	0
ALPHABET INC	CAP STK CL A	02079K305	28,134	28,893	SH	DFND	7	27,579	0	1,314
ALPHABET INC	CAP STK CL A	02079K305	1,052	1,080	SH	DFND	7,9	1,065	0	15
ALPHABET INC	CAP STK CL A	02079K305	16,694	17,145	SH	DFND	9	15,781	0	1,364
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	229	25,479	SH	DFND	7	24,718	0	761
ALPS ETF TR	SECTR DIV DOGS	00162Q858	11	250	SH	DFND	7	250	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	101	2,300	SH	DFND	7,9	2,300	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	132	3,000	SH	DFND	9	3,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,330	118,503	SH	DFND	7	118,503	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	413	36,800	SH	DFND	9	36,800	0	0
ALTABA INC	COM	021346101	583	8,803	SH	DFND	1	8,803	0	0
ALTABA INC	COM	021346101	289	4,359	SH	DFND	7	4,340	0	19
ALTABA INC	COM	021346101	18	271	SH	DFND	9	143	0	128
ALTRIA GROUP INC	COM	02209S103	342	5,400	SH	DFND	13	5,400	0	0
ALTRIA GROUP INC	COM	02209S103	18,882	297,729	SH	DFND	1	256,633	0	41,096
ALTRIA GROUP INC	COM	02209S103	958	15,100	SH	DFND	1,3	15,100	0	0
ALTRIA GROUP INC	COM	02209S103	2,289	36,100	SH	DFND	13	36,100	0	0
ALTRIA GROUP INC	COM	02209S103	861	13,573	SH	DFND	14	11,340	2,233	0
ALTRIA GROUP INC	COM	02209S103	1,974	31,119	SH	DFND	3	30,974	145	0
ALTRIA GROUP INC	COM	02209S103	25,484	401,827	SH	DFND	7	398,100	0	3,727
ALTRIA GROUP INC	COM	02209S103	2,241	35,334	SH	DFND	7,9	35,179	0	155
ALTRIA GROUP INC	COM	02209S103	30,330	478,247	SH	DFND	9	417,733	0	60,514
AMAZON COM INC	COM	023135106	10,045	10,449	SH	DFND	1	8,893	0	1,556
AMAZON COM INC	COM	023135106	2,788	2,900	SH	DFND	1,3	2,900	0	0
AMAZON COM INC	COM	023135106	8,806	9,160	SH	DFND	13	9,160	0	0
AMAZON COM INC	COM	023135106	2,692	2,800	SH	DFND	14	2,798	2	0
AMAZON COM INC	COM	023135106	222	231	SH	DFND	3	231	0	0
AMAZON COM INC	COM	023135106	13,066	13,591	SH	DFND	7	12,917	0	674
AMAZON COM INC	COM	023135106	314	327	SH	DFND	7,9	301	0	26
AMAZON COM INC	COM	023135106	32,208	33,503	SH	DFND	9	31,546	0	1,957
AMAZON COM INC	COM	023135106	0	1	SH	Call DFND	9	1	0	0
AMBEV SA	SPONSORED ADR	02319V103	21	3,198	SH	DFND	1	3,198	0	0
AMBEV SA	SPONSORED ADR	02319V103	184	27,902	SH	DFND	3	27,902	0	0
AMBEV SA	SPONSORED ADR	02319V103	779	118,221	SH	DFND	7	117,371	0	850
AMBEV SA	SPONSORED ADR	02319V103	838	127,138	SH	DFND	7,9	127,138	0	0
AMBEV SA	SPONSORED ADR	02319V103	3,051	463,005	SH	DFND	9	463,005	0	0
AMC NETWORKS INC	CL A	00164V103	27	460	SH	DFND	1,3	460	0	0
AMC NETWORKS INC	CL A	00164V103	99	1,685	SH	DFND	13	1,685	0	0

AMC NETWORKS INC	CL A	00164V103	44	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	2	40	SH	DFND	3	40	0	0
AMC NETWORKS INC	CL A	00164V103	90	1,531	SH	DFND	7	1,447	0	84
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	36	610	SH	DFND	9	610	0	0
AMDOCS LTD	SHS	G02602103	11	171	SH	DFND	1	171	0	0
AMDOCS LTD	SHS	G02602103	73	1,130	SH	DFND	1,3	1,130	0	0
AMDOCS LTD	SHS	G02602103	169	2,620	SH	DFND	13	2,620	0	0
AMDOCS LTD	SHS	G02602103	6	100	SH	DFND	14	100	0	0
AMDOCS LTD	SHS	G02602103	3	40	SH	DFND	3	40	0	0
AMDOCS LTD	SHS	G02602103	297	4,610	SH	DFND	7	3,468	0	1,142
AMDOCS LTD	SHS	G02602103	151	2,342	SH	DFND	9	2,300	0	42
AMERCO	COM	023586100	112	300	SH	DFND	13	300	0	0
AMERCO	COM	023586100	37	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	2	5	SH	DFND	3	5	0	0
AMERCO	COM	023586100	25	67	SH	DFND	7	67	0	0
AMERCO	COM	023586100	6	16	SH	DFND	9	16	0	0
AMERCO	COM	023586100	602	1,607	SH	OTR	13	1,607	0	0
AMEREN CORP	COM	023608102	29	500	SH	DFND	1,3	500	0	0
AMEREN CORP	COM	023608102	5	90	SH	DFND	3	90	0	0
AMEREN CORP	COM	023608102	356	6,161	SH	DFND	7	6,161	0	0
AMEREN CORP	COM	023608102	238	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	51	880	SH	DFND	9	582	0	298
AMEREN CORP	COM	023608102	67	1,153	SH	OTR	13	1,153	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	99	5,600	SH	DFND	1	600	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	70	3,942	SH	DFND	7	3,726	0	216
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,849	160,510	SH	DFND	9	160,510	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	14	300	SH	DFND	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	151	3,190	SH	DFND	1,3	3,190	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	413	8,700	SH	DFND	13	8,700	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	173	3,650	SH	DFND	14	3,650	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	17	355	SH	DFND	3	355	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	313	6,601	SH	DFND	7	5,734	0	867
AMERICAN AIRLS GROUP INC	COM	02376R102	826	17,390	SH	DFND	9	6,276	0	11,114
AMERICAN AIRLS GROUP INC	COM	02376R102	191	4,013	SH	OTR	13	4,013	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	35	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	208	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9	200	SH	DFND	14	200	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	45	SH	DFND	3	45	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	90	2,045	SH	DFND	7	2,029	0	16
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,442	32,654	SH	DFND	9	17,645	0	15,009
AMERICAN CAMPUS CMNTYS INC	COM	024835100	140	3,170	SH	OTR	13	3,170	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	231	16,160	SH	DFND	7	16,051	0	109
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	330	SH	DFND	9	330	0	0

AMERICAN ELEC PWR INC	COM	025537101	5,953	84,757	SH	DFND	1	59,231	0	25,526
AMERICAN ELEC PWR INC	COM	025537101	1,066	15,178	SH	DFND	1,3	15,178	0	0
AMERICAN ELEC PWR INC	COM	025537101	288	4,100	SH	DFND	13	4,100	0	0
AMERICAN ELEC PWR INC	COM	025537101	183	2,602	SH	DFND	14	1,200	1,402	0
AMERICAN ELEC PWR INC	COM	025537101	2,033	28,950	SH	DFND	3	28,850	100	0
AMERICAN ELEC PWR INC	COM	025537101	24,533	349,273	SH	DFND	7	346,273	0	3,000
AMERICAN ELEC PWR INC	COM	025537101	4,023	57,274	SH	DFND	7,9	57,265	0	9
AMERICAN ELEC PWR INC	COM	025537101	10,671	151,929	SH	DFND	9	151,463	0	466
AMERICAN ELEC PWR INC	COM	025537101	78	1,114	SH	OTR	13	1,114	0	0
AMERICAN ELECTRIC POWER	COM	025537101	249	3,550	SH	DFND	13	3,550	0	0
AMERICAN EXPRESS CO	COM	025816109	1,562	17,264	SH	DFND	1	15,864	0	1,400
AMERICAN EXPRESS CO	COM	025816109	1,451	16,040	SH	DFND	13	16,040	0	0
AMERICAN EXPRESS CO	COM	025816109	473	5,230	SH	DFND	14	5,230	0	0
AMERICAN EXPRESS CO	COM	025816109	40	439	SH	DFND	3	439	0	0
AMERICAN EXPRESS CO	COM	025816109	4,905	54,226	SH	DFND	7	50,562	0	3,664
AMERICAN EXPRESS CO	COM	025816109	690	7,633	SH	DFND	7,9	7,544	0	89
AMERICAN EXPRESS CO	COM	025816109	13,030	144,041	SH	DFND	9	128,635	0	15,406
AMERICAN EXPRESS CO	COM	025816109	2	3	SH	Call DFND	7	3	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	41	400	SH	DFND	1	0	0	400
AMERICAN FINL GROUP INC OHIO	COM	025932104	166	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	103	1,000	SH	DFND	14	1,000	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	11	107	SH	DFND	3	107	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	152	1,467	SH	DFND	7	697	0	770
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	20	SH	DFND	9	20	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	38	371	SH	OTR	13	371	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	37	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	36	1,650	SH	DFND	13	1,650	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	3	120	SH	DFND	3	120	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	61	2,811	SH	DFND	7	2,217	0	594
AMERICAN HOMES 4 RENT	CL A	02665T306	21	978	SH	DFND	9	891	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	92	4,256	SH	OTR	13	4,256	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	300	15,022	SH	DFND	1	15,022	0	0

AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2	109	SH	DFND	7	109	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	7	355	SH	DFND	9	296	0	59
AMERICAN INTL GROUP INC	COM NEW	026874784	661	10,772	SH	DFND	1	10,172	0	600
AMERICAN INTL GROUP INC	COM NEW	026874784	1,274	22,135	SH	DFND	13	22,135	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	466	8,663	SH	DFND	14	8,663	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	181	2,948	SH	DFND	3	2,948	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,278	20,824	SH	DFND	7	17,784	0	3,040
AMERICAN INTL GROUP INC	COM NEW	026874784	2	28	SH	DFND	7,9	0	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	773	12,584	SH	DFND	9	7,664	0	4,920
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	17	17,000	PRN	DFND	9	17,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,685	26,958	SH	DFND	1	22,955	0	4,003
AMERICAN TOWER CORP NEW	COM	03027X100	1,435	10,500	SH	DFND	1,3	10,500	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,361	9,960	SH	DFND	13	9,960	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	424	3,102	SH	DFND	14	3,102	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,613	11,800	SH	DFND	3	11,800	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	18,791	137,482	SH	DFND	7	134,745	0	2,737
AMERICAN TOWER CORP NEW	COM	03027X100	4,681	34,249	SH	DFND	7,9	34,197	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	9,930	72,654	SH	DFND	9	72,014	0	640
AMERICAN TOWER CORP NEW	COM	03027X100	1,236	9,041	SH	OTR	13	9,041	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	121	1,492	SH	DFND	1	1,492	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	49	600	SH	DFND	1,3	600	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	146	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	77	955	SH	DFND	14	955	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	8	100	SH	DFND	3	100	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	994	12,291	SH	DFND	7	11,156	0	1,135
AMERICAN WTR WKS CO INC NEW	COM	030420103	2	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	198	2,451	SH	DFND	9	2,400	0	51
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	281	6,257	SH	DFND	7	6,257	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	3,802	84,608	SH	DFND	9	84,608	0	0
AMERIPRISE FINL INC	COM	03076C106	234	1,576	SH	DFND	1	1,456	0	120
AMERIPRISE FINL INC	COM	03076C106	674	4,540	SH	DFND	13	4,540	0	0
AMERIPRISE FINL INC	COM	03076C106	203	1,364	SH	DFND	14	1,364	0	0
AMERIPRISE FINL INC	COM	03076C106	11	74	SH	DFND	3	74	0	0
AMERIPRISE FINL INC	COM	03076C106	1,231	8,287	SH	DFND	7	7,897	0	390
AMERIPRISE FINL INC	COM	03076C106	2	13	SH	DFND	7,9	0	0	13
AMERIPRISE FINL INC	COM	03076C106	863	5,810	SH	DFND	9	5,773	0	37

AMERISOURCEBERGEN CORP	COM	03073E105	179	2,164	SH	DFND	1	2,164	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	92	1,110	SH	DFND	1,3	1,110	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	461	5,570	SH	DFND	13	5,570	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	117	1,418	SH	DFND	14	1,418	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	266	3,216	SH	DFND	3	3,216	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,451	17,533	SH	DFND	7	17,131	0	402
AMERISOURCEBERGEN CORP	COM	03073E105	112	1,358	SH	DFND	7,9	1,358	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	542	6,555	SH	DFND	9	5,355	0	1,200
AMERISOURCEBERGEN CORP	COM	03073E105	288	3,479	SH	OTR	13	3,479	0	0
AMETEK INC NEW	COM	031100100	9	133	SH	DFND	1	133	0	0
AMETEK INC NEW	COM	031100100	118	1,780	SH	DFND	1,3	1,780	0	0
AMETEK INC NEW	COM	031100100	215	3,260	SH	DFND	13	3,260	0	0
AMETEK INC NEW	COM	031100100	127	1,927	SH	DFND	14	1,927	0	0
AMETEK INC NEW	COM	031100100	7	100	SH	DFND	3	100	0	0
AMETEK INC NEW	COM	031100100	1,253	18,970	SH	DFND	7	17,626	0	1,344
AMETEK INC NEW	COM	031100100	22	339	SH	DFND	9	0	0	339
AMETEK INC NEW	COM	031100100	450	6,817	SH	OTR	13	6,817	0	0
AMGEN INC	COM	031162100	11,583	62,122	SH	DFND	1	57,730	0	4,392
AMGEN INC	COM	031162100	1,694	9,084	SH	DFND	1,3	9,084	0	0
AMGEN INC	COM	031162100	3,256	17,464	SH	DFND	13	17,464	0	0
AMGEN INC	COM	031162100	958	5,140	SH	DFND	14	5,140	0	0
AMGEN INC	COM	031162100	1,620	8,687	SH	DFND	3	8,687	0	0
AMGEN INC	COM	031162100	20,505	109,976	SH	DFND	7	107,440	0	2,536
AMGEN INC	COM	031162100	5,263	28,227	SH	DFND	7,9	28,208	0	19
AMGEN INC	COM	031162100	19,600	105,122	SH	DFND	9	103,919	0	1,203
AMGEN INC	COM	031162100	11	18	SH	Call DFND	9	18	0	0
AMPHENOL CORP NEW	CL A	032095101	59	692	SH	DFND	1	692	0	0
AMPHENOL CORP NEW	CL A	032095101	199	2,350	SH	DFND	1,3	2,350	0	0
AMPHENOL CORP NEW	CL A	032095101	728	8,600	SH	DFND	13	8,600	0	0
AMPHENOL CORP NEW	CL A	032095101	230	2,712	SH	DFND	14	2,712	0	0
AMPHENOL CORP NEW	CL A	032095101	1,092	12,902	SH	DFND	3	12,902	0	0
AMPHENOL CORP NEW	CL A	032095101	1,577	18,635	SH	DFND	7	16,660	0	1,975
AMPHENOL CORP NEW	CL A	032095101	7	80	SH	DFND	7,9	0	0	80
AMPHENOL CORP NEW	CL A	032095101	1,093	12,911	SH	DFND	9	11,414	0	1,497
ANADARKO PETE CORP	COM	032511107	795	16,281	SH	DFND	1	16,281	0	0
ANADARKO PETE CORP	COM	032511107	222	4,550	SH	DFND	1,3	4,550	0	0
ANADARKO PETE CORP	COM	032511107	637	13,050	SH	DFND	13	13,050	0	0
ANADARKO PETE CORP	COM	032511107	184	3,765	SH	DFND	14	3,765	0	0
ANADARKO PETE CORP	COM	032511107	18	374	SH	DFND	3	374	0	0
ANADARKO PETE CORP	COM	032511107	752	15,403	SH	DFND	7	13,778	0	1,625
ANADARKO PETE CORP	COM	032511107	1,356	27,754	SH	DFND	9	12,261	0	15,493
ANALOG DEVICES INC	COM	032654105	1,356	15,732	SH	DFND	1	15,136	0	596
ANALOG DEVICES INC	COM	032654105	807	9,364	SH	DFND	1,3	9,364	0	0
ANALOG DEVICES INC	COM	032654105	685	7,952	SH	DFND	13	7,952	0	0
ANALOG DEVICES INC	COM	032654105	267	3,100	SH	DFND	14	3,100	0	0
ANALOG DEVICES INC	COM	032654105	769	8,928	SH	DFND	3	8,928	0	0

ANALOG DEVICES INC	COM	032654105	12,765	148,135	SH	DFND	7	145,315	0	2,820
ANALOG DEVICES INC	COM	032654105	917	10,647	SH	DFND	7,9	10,647	0	0
ANALOG DEVICES INC	COM	032654105	5,475	63,535	SH	DFND	9	50,330	0	13,205
ANALOGIC CORP	COM PAR \$0.05	032657207	408	4,869	SH	DFND	1,3	0	0	4,869
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
ANDEAVOR	COM	03349M105	125	1,210	SH	DFND	1,3	1,210	0	0
ANDEAVOR	COM	03349M105	272	2,640	SH	DFND	13	2,640	0	0
ANDEAVOR	COM	03349M105	113	1,100	SH	DFND	14	1,100	0	0
ANDEAVOR	COM	03349M105	78	753	SH	DFND	3	753	0	0
ANDEAVOR	COM	03349M105	739	7,161	SH	DFND	7	6,594	0	567
ANDEAVOR	COM	03349M105	5	51	SH	DFND	7,9	0	0	51
ANDEAVOR	COM	03349M105	465	4,504	SH	DFND	9	4,456	0	48
ANDEAVOR	COM	03349M105	20	22	SH	Call DFND	9	22	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	405	3,395	SH	DFND	1	3,395	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	441	3,700	SH	DFND	3	3,700	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,661	39,067	SH	DFND	7	38,633	0	434
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	195	1,631	SH	DFND	7,9	1,631	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,592	13,342	SH	DFND	9	8,870	0	4,472
ANNALY CAP MGMT INC	COM	035710409	55	4,515	SH	DFND	1	1,015	0	3,500
ANNALY CAP MGMT INC	COM	035710409	885	72,600	SH	DFND	1,3	0	0	72,600
ANNALY CAP MGMT INC	COM	035710409	456	37,380	SH	DFND	13	37,380	0	0
ANNALY CAP MGMT INC	COM	035710409	91	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	116	9,547	SH	DFND	3	9,547	0	0
ANNALY CAP MGMT INC	COM	035710409	188	15,390	SH	DFND	7	9,893	0	5,497
ANNALY CAP MGMT INC	COM	035710409	121	9,903	SH	DFND	9	9,490	0	413
ANNALY CAP MGMT INC	COM	035710409	47	3,885	SH	OTR	13	3,885	0	0
ANSYS INC	COM	03662Q105	76	620	SH	DFND	1,3	620	0	0
ANSYS INC	COM	03662Q105	169	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	61	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	6	48	SH	DFND	3	48	0	0
ANSYS INC	COM	03662Q105	438	3,566	SH	DFND	7	2,789	0	777
ANSYS INC	COM	03662Q105	349	2,840	SH	DFND	9	2,699	0	141
ANTARES PHARMA INC	COM	036642106	421	130,000	SH	DFND	7	130,000	0	0
ANTHEM INC	COM	036752103	2,350	12,378	SH	DFND	1	11,985	0	393
ANTHEM INC	COM	036752103	1,310	6,900	SH	DFND	1,3	6,900	0	0
ANTHEM INC	COM	036752103	1,160	6,110	SH	DFND	13	6,110	0	0
ANTHEM INC	COM	036752103	360	1,897	SH	DFND	14	1,897	0	0
ANTHEM INC	COM	036752103	1,363	7,178	SH	DFND	3	7,178	0	0
ANTHEM INC	COM	036752103	9,704	51,108	SH	DFND	7	49,822	0	1,286
ANTHEM INC	COM	036752103	146	770	SH	DFND	7,9	766	0	4
ANTHEM INC	COM	036752103	3,608	19,002	SH	DFND	9	18,824	0	178
AON PLC	SHS CL A	G0408V102	418	2,859	SH	DFND	1	1,085	0	1,774
AON PLC	SHS CL A	G0408V102	1,023	7,000	SH	DFND	13	7,000	0	0
AON PLC	SHS CL A	G0408V102	305	2,090	SH	DFND	14	2,090	0	0
AON PLC	SHS CL A	G0408V102	18	120	SH	DFND	3	120	0	0

AON PLC	SHS CL A	G0408V102	408	2,795	SH	DFND	7	2,000	0	795
AON PLC	SHS CL A	G0408V102	1,889	12,932	SH	DFND	9	1,768	0	11,164
AON PLC	SHS CL A	G0408V102	89	607	SH	OTR	13	607	0	0
APACHE CORP	COM	037411105	408	8,914	SH	DFND	1	8,914	0	0
APACHE CORP	COM	037411105	143	3,130	SH	DFND	1,3	3,130	0	0
APACHE CORP	COM	037411105	414	9,040	SH	DFND	13	9,040	0	0
APACHE CORP	COM	037411105	142	3,100	SH	DFND	14	3,100	0	0
APACHE CORP	COM	037411105	7	150	SH	DFND	3	150	0	0
APACHE CORP	COM	037411105	342	7,465	SH	DFND	7	5,610	0	1,855
APACHE CORP	COM	037411105	5	100	SH	DFND	7,9	100	0	0
APACHE CORP	COM	037411105	13	289	SH	DFND	9	254	0	35
APARTMENT INVT & MGMT CO	CL A	03748R101	44	1,000	SH	DFND	1,3	1,000	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	174	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	27	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	2	55	SH	DFND	3	55	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	87	1,990	SH	DFND	7	1,990	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	9	199	SH	DFND	9	160	0	39
APARTMENT INVT & MGMT CO	CL A	03748R101	126	2,867	SH	OTR	13	2,867	0	0
APOGEE ENTERPRISES INC	COM	037598109	18	365	SH	DFND	1	365	0	0
APOGEE ENTERPRISES INC	COM	037598109	229	4,753	SH	DFND	7	4,336	0	417
APOGEE ENTERPRISES INC	COM	037598109	29	602	SH	DFND	9	602	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	21	1,100	SH	DFND	1,3	1,100	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	19	1,000	SH	DFND	14	1,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	110	SH	DFND	3	110	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	32	1,688	SH	DFND	7	1,688	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	66	3,503	SH	DFND	9	3,503	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	60	3,192	SH	OTR	13	3,192	0	0
APPLE INC	COM	037833100	46,053	298,814	SH	DFND	1	285,674	0	13,140
APPLE INC	COM	037833100	8,211	53,278	SH	DFND	1,3	53,278	0	0
APPLE INC	COM	037833100	19,043	123,560	SH	DFND	13	123,560	0	0
APPLE INC	COM	037833100	5,919	38,407	SH	DFND	14	38,407	0	0
APPLE INC	COM	037833100	5,627	36,509	SH	DFND	3	36,509	0	0
APPLE INC	COM	037833100	85,346	553,765	SH	DFND	7	538,706	0	15,059
APPLE INC	COM	037833100	17,811	115,564	SH	DFND	7,9	115,227	0	337
APPLE INC	COM	037833100	101,775	660,362	SH	DFND	9	615,225	0	45,137
APPLE INC	COM	037833100	39	32	SH Call	DFND	9	32	0	0
APPLIED MATLS INC	COM	038222105	445	8,548	SH	DFND	1	4,990	0	3,558
APPLIED MATLS INC	COM	038222105	418	8,030	SH	DFND	1,3	8,030	0	0
APPLIED MATLS INC	COM	038222105	1,452	27,880	SH	DFND	13	27,880	0	0
APPLIED MATLS INC	COM	038222105	424	8,142	SH	DFND	14	8,122	20	0
APPLIED MATLS INC	COM	038222105	33	629	SH	DFND	3	629	0	0
APPLIED MATLS INC	COM	038222105	1,545	29,658	SH	DFND	7	25,256	0	4,402
APPLIED MATLS INC	COM	038222105	653	12,542	SH	DFND	7,9	12,382	0	160
APPLIED MATLS INC	COM	038222105	13,957	267,944	SH	DFND	9	267,495	0	449
APTARGROUP INC	COM	038336103	4	52	SH	DFND	1	52	0	0
APTARGROUP INC	COM	038336103	17	200	SH	DFND	1,3	200	0	0

APTARGROUP INC	COM	038336103	3	30	SH	DFND	3	30	0	0
APTARGROUP INC	COM	038336103	348	4,031	SH	DFND	7	1,006	0	3,025
APTARGROUP INC	COM	038336103	73	844	SH	DFND	9	776	0	68
AQUA AMERICA INC	COM	03836W103	41	1,250	SH	DFND	1	1,250	0	0
AQUA AMERICA INC	COM	03836W103	13	400	SH	DFND	1,3	400	0	0
AQUA AMERICA INC	COM	03836W103	119	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	23	700	SH	DFND	14	700	0	0
AQUA AMERICA INC	COM	03836W103	7	223	SH	DFND	3	223	0	0
AQUA AMERICA INC	COM	03836W103	114	3,447	SH	DFND	7	2,368	0	1,079
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	2,921	88,017	SH	DFND	9	86,270	0	1,747
AQUA METALS INC	COM	03837J101	1	131	SH	DFND	7,9	0	0	131
AQUA METALS INC	COM	03837J101	69	10,000	SH	DFND	9	0	0	10,000
ARAMARK	COM	03852U106	250	6,168	SH	DFND	1	0	0	6,168
ARAMARK	COM	03852U106	71	1,740	SH	DFND	1,3	1,740	0	0
ARAMARK	COM	03852U106	236	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	32	800	SH	DFND	14	800	0	0
ARAMARK	COM	03852U106	5	125	SH	DFND	3	125	0	0
ARAMARK	COM	03852U106	144	3,549	SH	DFND	7	3,051	0	498
ARAMARK	COM	03852U106	21	516	SH	DFND	9	330	0	186
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	21	810	SH	DFND	1	810	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	180	7,001	SH	DFND	3	7,001	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	368	14,288	SH	DFND	7	14,192	0	96
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	39	1,496	SH	DFND	7,9	1,496	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,399	54,314	SH	DFND	9	54,314	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	595	6,040	SH	DFND	1	0	0	6,040
ARCH CAP GROUP LTD	ORD	G0450A105	255	2,590	SH	DFND	13	2,590	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	89	900	SH	DFND	14	900	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3	35	SH	DFND	3	35	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	650	6,602	SH	DFND	7	6,435	0	167
ARCH CAP GROUP LTD	ORD	G0450A105	42	429	SH	DFND	9	429	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	462	10,860	SH	DFND	1	5,360	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	153	3,600	SH	DFND	1,3	3,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	519	12,200	SH	DFND	13	12,200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	157	3,700	SH	DFND	14	3,700	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10	240	SH	DFND	3	240	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	397	9,340	SH	DFND	7	8,529	0	811
ARCHER DANIELS MIDLAND CO	COM	039483102	377	8,878	SH	DFND	9	8,607	0	271
ARCONIC INC	COM	03965L100	40	1,609	SH	DFND	1	1,476	0	133
ARCONIC INC	COM	03965L100	75	3,033	SH	DFND	1,3	3,033	0	0
ARCONIC INC	COM	03965L100	116	4,666	SH	DFND	13	4,666	0	0
ARCONIC INC	COM	03965L100	59	2,381	SH	DFND	14	2,381	0	0
ARCONIC INC	COM	03965L100	4	171	SH	DFND	3	171	0	0
ARCONIC INC	COM	03965L100	133	5,346	SH	DFND	7	5,111	0	235
ARCONIC INC	COM	03965L100	2	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	93	3,738	SH	DFND	9	3,308	0	430
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	29	28,000	PRN	DFND	9	28,000	0	0
ARES CAP CORP	COM	04010L103	688	41,988	SH	DFND	7	41,988	0	0

ARES CAP CORP	COM	04010L103	82	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	979	59,759	SH	DFND	9	5,184	0	54,575
ARISTA NETWORKS INC	COM	040413106	131	692	SH	DFND	1	200	0	492
ARISTA NETWORKS INC	COM	040413106	102	540	SH	DFND	1,3	540	0	0
ARISTA NETWORKS INC	COM	040413106	114	600	SH	DFND	13	600	0	0
ARISTA NETWORKS INC	COM	040413106	78	409	SH	DFND	14	405	4	0
ARISTA NETWORKS INC	COM	040413106	7	35	SH	DFND	3	35	0	0
ARISTA NETWORKS INC	COM	040413106	151	799	SH	DFND	7	784	0	15
ARISTA NETWORKS INC	COM	040413106	8	40	SH	DFND	9	40	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	21	1,550	SH	DFND	1	1,550	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	107	7,764	SH	DFND	7	7,687	0	77
ARMADA HOFFLER PPTYS INC	COM	04208T108	36	2,580	SH	DFND	9	2,580	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	40	2,926	SH	OTR	13	2,926	0	0
ARROW ELECTRS INC	COM	042735100	66	820	SH	DFND	1,3	820	0	0
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	4	55	SH	DFND	3	55	0	0
ARROW ELECTRS INC	COM	042735100	36	443	SH	DFND	7	140	0	303
ARROW ELECTRS INC	COM	042735100	137	1,709	SH	DFND	9	1,672	0	37
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	110	3,364	SH	DFND	7	1,239	0	2,125
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	93	2,866	SH	DFND	9	2,866	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	158	64,600	SH	DFND	1,3	0	0	64,600
ASCENA RETAIL GROUP INC	COM	04351G101	19	7,776	SH	DFND	3	7,776	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	3	1,068	SH	DFND	7	752	0	316
ASCENA RETAIL GROUP INC	COM	04351G101	8	3,313	SH	DFND	9	3,313	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	26	395	SH	DFND	1	395	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	26	400	SH	DFND	1,3	400	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	78	1,200	SH	DFND	13	1,200	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	46	700	SH	DFND	14	700	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	2	25	SH	DFND	3	25	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	48	736	SH	DFND	7	736	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3	40	SH	DFND	9	40	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	30	176	SH	DFND	1	176	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	522	3,049	SH	DFND	7	2,702	0	347
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	49	289	SH	DFND	9	204	0	85
ASPEN TECHNOLOGY INC	COM	045327103	248	3,942	SH	DFND	7	817	0	3,125
ASPEN TECHNOLOGY INC	COM	045327103	226	3,605	SH	DFND	9	3,605	0	0

ASSOCIATED BANC CORP	COM	045487105	203	8,385	SH	DFND	13	8,385	0	0
ASSOCIATED BANC CORP	COM	045487105	3	110	SH	DFND	3	110	0	0
ASSOCIATED BANC CORP	COM	045487105	109	4,493	SH	DFND	7	4,287	0	206
ASSOCIATED BANC CORP	COM	045487105	21	881	SH	DFND	9	710	0	171
ASSURANT INC	COM	04621X108	223	2,330	SH	DFND	13	2,330	0	0
ASSURANT INC	COM	04621X108	77	810	SH	DFND	14	810	0	0
ASSURANT INC	COM	04621X108	2	25	SH	DFND	3	25	0	0
ASSURANT INC	COM	04621X108	83	871	SH	DFND	7	730	0	141
ASSURANT INC	COM	04621X108	2	20	SH	DFND	9	20	0	0
ASSURED GUARANTY LTD	COM	G0585R106	347	9,200	SH	DFND	1,3	0	0	9,200
ASSURED GUARANTY LTD	COM	G0585R106	134	3,550	SH	DFND	13	3,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	40	1,065	SH	DFND	14	1,065	0	0
ASSURED GUARANTY LTD	COM	G0585R106	48	1,270	SH	DFND	3	1,270	0	0
ASSURED GUARANTY LTD	COM	G0585R106	146	3,867	SH	DFND	7	3,808	0	59
ASSURED GUARANTY LTD	COM	G0585R106	19	504	SH	DFND	9	504	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	383	11,311	SH	DFND	1	9,583	0	1,728
ASTRAZENECA PLC	SPONSORED ADR	046353108	593	17,500	SH	DFND	3	17,500	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,730	80,566	SH	DFND	7	78,258	0	2,308
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,476	43,551	SH	DFND	7,9	43,551	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,308	156,671	SH	DFND	9	155,337	0	1,334
ASTRAZENECA PLC	SPONSORED ADR	046353108	198	5,844	SH	OTR	13	5,844	0	0
AT&T INC	COM	00206R102	464	11,850	SH	DFND	13	11,850	0	0
AT&T INC	COM	00206R102	29,451	751,882	SH	DFND	1	624,899	0	126,983
AT&T INC	COM	00206R102	2,868	73,220	SH	DFND	1,3	73,220	0	0
AT&T INC	COM	00206R102	5,261	134,300	SH	DFND	13	134,300	0	0
AT&T INC	COM	00206R102	1,829	46,700	SH	DFND	14	42,466	4,234	0
AT&T INC	COM	00206R102	2,975	75,950	SH	DFND	3	75,625	325	0
AT&T INC	COM	00206R102	51,549	1,316,043	SH	DFND	7	1,298,830	0	17,213
AT&T INC	COM	00206R102	8,440	215,462	SH	DFND	7,9	215,066	0	396
AT&T INC	COM	00206R102	35,504	906,413	SH	DFND	9	802,471	0	103,942
AT&T INC	COM	00206R102	210	5,364	SH	OTR	13	5,364	0	0
AT&T INC	COM	00206R102	1	4	SH	Call DFND	7	4	0	0
ATHENAHEALTH INC	COM	04685W103	20	162	SH	DFND	1	162	0	0
ATHENAHEALTH INC	COM	04685W103	32	260	SH	DFND	1,3	260	0	0
ATHENAHEALTH INC	COM	04685W103	87	700	SH	DFND	13	700	0	0
ATHENAHEALTH INC	COM	04685W103	42	334	SH	DFND	14	334	0	0
ATHENAHEALTH INC	COM	04685W103	3	25	SH	DFND	3	25	0	0
ATHENAHEALTH INC	COM	04685W103	261	2,096	SH	DFND	7	2,043	0	53
ATHENAHEALTH INC	COM	04685W103	30	239	SH	DFND	9	239	0	0
ATMOS ENERGY CORP	COM	049560105	25	300	SH	DFND	1	300	0	0
ATMOS ENERGY CORP	COM	049560105	25	300	SH	DFND	1,3	300	0	0
ATMOS ENERGY CORP	COM	049560105	20	235	SH	DFND	14	235	0	0
ATMOS ENERGY CORP	COM	049560105	3	30	SH	DFND	3	30	0	0
ATMOS ENERGY CORP	COM	049560105	172	2,055	SH	DFND	7	2,055	0	0
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	8	91	SH	DFND	9	0	0	91

AUTODESK INC	COM	052769106	271	2,414	SH	DFND	1	2,414	0	0
AUTODESK INC	COM	052769106	187	1,670	SH	DFND	1,3	1,670	0	0
AUTODESK INC	COM	052769106	677	6,030	SH	DFND	13	6,030	0	0
AUTODESK INC	COM	052769106	189	1,680	SH	DFND	14	1,680	0	0
AUTODESK INC	COM	052769106	14	126	SH	DFND	3	126	0	0
AUTODESK INC	COM	052769106	929	8,276	SH	DFND	7	7,349	0	927
AUTODESK INC	COM	052769106	51	451	SH	DFND	7,9	451	0	0
AUTODESK INC	COM	052769106	625	5,564	SH	DFND	9	5,104	0	460
AUTOHOME INC	SP ADR RP CL A	05278C107	503	8,365	SH	DFND	9	8,365	0	0
AUTOLIV INC	COM	052800109	102	823	SH	DFND	7	756	0	67
AUTOLIV INC	COM	052800109	1,109	8,974	SH	DFND	9	120	0	8,854
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,356	39,846	SH	DFND	1	36,996	0	2,850
AUTOMATIC DATA PROCESSING IN	COM	053015103	375	3,430	SH	DFND	1,3	3,430	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,260	11,530	SH	DFND	13	11,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	377	3,445	SH	DFND	14	3,445	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	352	3,223	SH	DFND	3	3,223	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,569	105,831	SH	DFND	7	101,386	0	4,445
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,380	30,916	SH	DFND	7,9	30,909	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	35,179	321,795	SH	DFND	9	279,494	0	42,301
AUTOMATIC DATA PROCESSING IN	COM	053015103	414	3,784	SH	OTR	13	3,784	0	0
AUTONATION INC	COM	05329W102	21	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	23	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	32	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	1	30	SH	DFND	3	30	0	0
AUTONATION INC	COM	05329W102	2,582	54,402	SH	DFND	7	54,402	0	0
AUTONATION INC	COM	05329W102	1,376	29,000	SH	DFND	7,9	29,000	0	0
AUTONATION INC	COM	05329W102	191	4,030	SH	DFND	9	4,030	0	0
AUTOZONE INC	COM	053332102	334	561	SH	DFND	1	50	0	511
AUTOZONE INC	COM	053332102	137	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	393	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	125	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	9	15	SH	DFND	3	15	0	0
AUTOZONE INC	COM	053332102	431	725	SH	DFND	7	636	0	89
AUTOZONE INC	COM	053332102	4	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	89	149	SH	DFND	9	132	0	17
AUTOZONE INC	COM	053332102	157	263	SH	OTR	13	263	0	0
AVALONBAY CMNTYS INC	COM	053484101	19	109	SH	DFND	1	109	0	0
AVALONBAY CMNTYS INC	COM	053484101	161	900	SH	DFND	1,3	900	0	0
AVALONBAY CMNTYS INC	COM	053484101	575	3,222	SH	DFND	13	3,222	0	0
AVALONBAY CMNTYS INC	COM	053484101	176	988	SH	DFND	14	988	0	0
AVALONBAY CMNTYS INC	COM	053484101	12	65	SH	DFND	3	65	0	0
AVALONBAY CMNTYS INC	COM	053484101	292	1,639	SH	DFND	7	1,343	0	296
AVALONBAY CMNTYS INC	COM	053484101	587	3,289	SH	DFND	9	3,252	0	37
AVALONBAY CMNTYS INC	COM	053484101	476	2,666	SH	OTR	13	2,666	0	0
AVANGRID INC	COM	05351W103	9	200	SH	DFND	1,3	200	0	0

AVANGRID INC	COM	05351W103	138	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	24	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	85	1,798	SH	DFND	7	1,550	0	248
AVANGRID INC	COM	05351W103	40	838	SH	DFND	9	790	0	48
AVANGRID INC	COM	05351W103	580	12,222	SH	OTR	13	12,222	0	0
AVERY DENNISON CORP	COM	053611109	49	496	SH	DFND	1	285	0	211
AVERY DENNISON CORP	COM	053611109	49	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	89	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	69	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	3	35	SH	DFND	3	35	0	0
AVERY DENNISON CORP	COM	053611109	1,781	18,113	SH	DFND	7	10,536	0	7,577
AVERY DENNISON CORP	COM	053611109	135	1,375	SH	DFND	7,9	404	0	971
AVERY DENNISON CORP	COM	053611109	894	9,087	SH	DFND	9	7,794	0	1,293
AXALTA COATING SYS LTD	COM	G0750C108	1,504	52,000	SH	DFND	1,3	1,300	0	50,700
AXALTA COATING SYS LTD	COM	G0750C108	124	4,300	SH	DFND	13	4,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	38	1,300	SH	DFND	14	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	180	6,219	SH	DFND	3	6,219	0	0
AXALTA COATING SYS LTD	COM	G0750C108	75	2,579	SH	DFND	7	2,194	0	385
AXALTA COATING SYS LTD	COM	G0750C108	76	2,622	SH	DFND	9	2,377	0	245
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	188	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	18	320	SH	DFND	14	320	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4	72	SH	DFND	3	72	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	544	9,488	SH	DFND	7	9,385	0	103
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	4	67	SH	DFND	9	67	0	0
B & G FOODS INC NEW	COM	05508R106	54	1,684	SH	DFND	7	1,063	0	621
B & G FOODS INC NEW	COM	05508R106	161	5,050	SH	DFND	9	0	0	5,050
BAIDU INC	SPON ADR REP A	056752108	133	537	SH	DFND	1	537	0	0
BAIDU INC	SPON ADR REP A	056752108	313	1,264	SH	DFND	3	1,264	0	0
BAIDU INC	SPON ADR REP A	056752108	1,297	5,237	SH	DFND	7	5,142	0	95
BAIDU INC	SPON ADR REP A	056752108	69	278	SH	DFND	7,9	278	0	0
BAIDU INC	SPON ADR REP A	056752108	4,201	16,961	SH	DFND	9	16,961	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,096	29,929	SH	DFND	1	28,841	0	1,088
BAKER HUGHES A GE CO	CL A	05722G100	580	15,835	SH	DFND	1,3	15,835	0	0
BAKER HUGHES A GE CO	CL A	05722G100	242	6,600	SH	DFND	13	6,600	0	0
BAKER HUGHES A GE CO	CL A	05722G100	137	3,752	SH	DFND	14	3,752	0	0
BAKER HUGHES A GE CO	CL A	05722G100	647	17,663	SH	DFND	3	17,663	0	0
BAKER HUGHES A GE CO	CL A	05722G100	4,073	111,223	SH	DFND	7	108,564	0	2,659

BAKER HUGHES A GE CO	CL A	05722G100	26	709	SH	DFND	7,9	709	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,876	51,223	SH	DFND	9	50,325	0	898
BAKER HUGHES A GE CO	CL A	05722G100	112	3,051	SH	OTR	13	3,051	0	0
BALL CORP	COM	058498106	1,026	24,838	SH	DFND	1	24,838	0	0
BALL CORP	COM	058498106	83	2,000	SH	DFND	1,3	2,000	0	0
BALL CORP	COM	058498106	223	5,400	SH	DFND	13	5,400	0	0
BALL CORP	COM	058498106	83	2,000	SH	DFND	14	2,000	0	0
BALL CORP	COM	058498106	7	170	SH	DFND	3	170	0	0
BALL CORP	COM	058498106	825	19,974	SH	DFND	7	18,475	0	1,499
BALL CORP	COM	058498106	2	49	SH	DFND	9	49	0	0
BALL CORP	COM	058498106	765	18,511	SH	OTR	13	18,511	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	28	3,140	SH	DFND	1	3,140	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	600	67,263	SH	DFND	3	67,263	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	880	98,686	SH	DFND	7	91,572	0	7,114
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	110	12,301	SH	DFND	7,9	12,301	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,431	160,381	SH	DFND	9	160,381	0	0
BANCO SANTANDER SA	ADR	05964H105	15	2,154	SH	DFND	1	2,154	0	0
BANCO SANTANDER SA	ADR	05964H105	115	16,621	SH	DFND	7	6,944	0	9,677
BANCO SANTANDER SA	ADR	05964H105	12	1,786	SH	DFND	9	1,786	0	0
BANK AMER CORP	COM	060505104	2,335	92,133	SH	DFND	1	88,459	0	3,674
BANK AMER CORP	COM	060505104	6,121	241,550	SH	DFND	13	241,550	0	0
BANK AMER CORP	COM	060505104	1,754	69,227	SH	DFND	14	69,227	0	0
BANK AMER CORP	COM	060505104	756	29,846	SH	DFND	3	29,846	0	0
BANK AMER CORP	COM	060505104	10,555	416,519	SH	DFND	7	379,664	0	36,855
BANK AMER CORP	COM	060505104	1,465	57,833	SH	DFND	7,9	57,164	0	669
BANK AMER CORP	COM	060505104	6,721	265,227	SH	DFND	9	169,262	0	95,965
BANK AMER CORP	COM	060505104	363	14,312	SH	OTR	13	14,312	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	65	50	SH	DFND	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	220	169	SH	DFND	7	169	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	65	50	SH	DFND	7,9	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	514	395	SH	DFND	9	70	0	325
BANK HAWAII CORP	COM	062540109	206	2,470	SH	DFND	13	2,470	0	0
BANK HAWAII CORP	COM	062540109	40	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	9	106	SH	DFND	3	106	0	0
BANK HAWAII CORP	COM	062540109	192	2,302	SH	DFND	7	268	0	2,034
BANK HAWAII CORP	COM	062540109	4	51	SH	DFND	9	51	0	0
BANK MONTREAL QUE	COM	063671101	9	120	SH	DFND	1	120	0	0
BANK MONTREAL QUE	COM	063671101	549	7,250	SH	DFND	3	7,250	0	0
BANK MONTREAL QUE	COM	063671101	898	11,861	SH	DFND	7	11,720	0	141
BANK MONTREAL QUE	COM	063671101	1,067	14,087	SH	DFND	7,9	14,087	0	0
BANK MONTREAL QUE	COM	063671101	2,756	36,401	SH	DFND	9	36,401	0	0
BANK N S HALIFAX	COM	064149107	44	691	SH	DFND	7	691	0	0
BANK N S HALIFAX	COM	064149107	52	812	SH	DFND	9	353	0	459
BANK N S HALIFAX	COM	064149107	216	3,364	SH	OTR	13	3,364	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,839	53,545	SH	DFND	1	53,545	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,358	25,620	SH	DFND	13	25,620	0	0

BANK NEW YORK MELLON CORP	COM	064058100	394	7,422	SH	DFND	14	7,422	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	32	602	SH	DFND	3	602	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,260	42,627	SH	DFND	7	33,808	0	8,819	
BANK NEW YORK MELLON CORP	COM	064058100	88	1,669	SH	DFND	7,9	1,600	0	69	
BANK NEW YORK MELLON CORP	COM	064058100	1,255	23,675	SH	DFND	9	22,834	0	841	
BANK OF THE OZARKS	COM	063904106	130	2,700	SH	DFND	13	2,700	0	0	
BANK OF THE OZARKS	COM	063904106	2	40	SH	DFND	3	40	0	0	
BANK OF THE OZARKS	COM	063904106	79	1,653	SH	DFND	7	1,653	0	0	
BANK OF THE OZARKS	COM	063904106	2	32	SH	DFND	7,9	0	0	32	
BANK OF THE OZARKS	COM	063904106	1	30	SH	DFND	9	30	0	0	
BANK OF THE OZARKS	COM	063904106	134	2,795	SH	OTR	13	2,795	0	0	
BARCLAYS PLC	ADR	06738E204	11	1,095	SH	DFND	1	1,095	0	0	
BARCLAYS PLC	ADR	06738E204	162	15,658	SH	DFND	7	11,436	0	4,222	
BARD C R INC	COM	067383109	1,042	3,251	SH	DFND	1	3,251	0	0	
BARD C R INC	COM	067383109	163	510	SH	DFND	1,3	510	0	0	
BARD C R INC	COM	067383109	667	2,080	SH	DFND	13	2,080	0	0	
BARD C R INC	COM	067383109	171	535	SH	DFND	14	535	0	0	
BARD C R INC	COM	067383109	11	35	SH	DFND	3	35	0	0	
BARD C R INC	COM	067383109	1,409	4,395	SH	DFND	7	3,978	0	417	
BARD C R INC	COM	067383109	49	154	SH	DFND	7,9	150	0	4	
BARD C R INC	COM	067383109	647	2,019	SH	DFND	9	1,994	0	25	
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	247	12,000	SH	DFND	7	12,000	0	0	
BARNES GROUP INC	COM	067806109	277	3,929	SH	DFND	7	3,251	0	678	
BARNES GROUP INC	COM	067806109	25	355	SH	DFND	9	194	0	161	
BARRICK GOLD CORP	COM	067901108	38	2,346	SH	DFND	3	2,346	0	0	
BARRICK GOLD CORP	COM	067901108	66	4,093	SH	DFND	7	4,093	0	0	
BARRICK GOLD CORP	COM	067901108	644	40,000	SH	DFND	9	40,000	0	0	
BAXTER INTL INC	COM	071813109	668	10,638	SH	DFND	1	10,638	0	0	
BAXTER INTL INC	COM	071813109	225	3,590	SH	DFND	1,3	3,590	0	0	
BAXTER INTL INC	COM	071813109	824	13,130	SH	DFND	13	13,130	0	0	
BAXTER INTL INC	COM	071813109	272	4,340	SH	DFND	14	4,340	0	0	
BAXTER INTL INC	COM	071813109	15	240	SH	DFND	3	240	0	0	
BAXTER INTL INC	COM	071813109	3,620	57,685	SH	DFND	7	56,417	0	1,268	
BAXTER INTL INC	COM	071813109	171	2,729	SH	DFND	7,9	2,669	0	60	
BAXTER INTL INC	COM	071813109	1,946	31,015	SH	DFND	9	30,786	0	229	
BAXTER INTL INC	COM	071813109	140	2,237	SH	OTR	13	2,237	0	0	
BAXTER INTL INC	COM	071813109	13	7	SH	Call	DFND	9	7	0	0
BB&T CORP	COM	054937107	1,743	37,126	SH	DFND	1	35,880	0	1,246	
BB&T CORP	COM	054937107	13	275	SH	DFND	1,3	275	0	0	
BB&T CORP	COM	054937107	783	16,690	SH	DFND	13	16,690	0	0	
BB&T CORP	COM	054937107	227	4,835	SH	DFND	14	4,835	0	0	
BB&T CORP	COM	054937107	128	2,719	SH	DFND	3	2,719	0	0	
BB&T CORP	COM	054937107	4,427	94,316	SH	DFND	7	87,633	0	6,683	
BB&T CORP	COM	054937107	2,265	48,251	SH	DFND	7,9	48,182	0	69	
BB&T CORP	COM	054937107	2,915	62,108	SH	DFND	9	56,387	0	5,721	
BCE INC	COM NEW	05534B760	50	1,077	SH	DFND	1	1,077	0	0	
BCE INC	COM NEW	05534B760	990	21,145	SH	DFND	7	21,006	0	139	
BCE INC	COM NEW	05534B760	845	18,043	SH	DFND	7,9	18,043	0	0	
BCE INC	COM NEW	05534B760	2,122	45,314	SH	DFND	9	11,314	0	34,000	
BEACON ROOFING SUPPLY INC	COM	073685109	257	5,009	SH	DFND	7	4,472	0	537	
BEACON ROOFING SUPPLY INC	COM	073685109	23	441	SH	DFND	9	441	0	0	
BECTON DICKINSON &	COM	075887109	2,951	15,061	SH	DFND	1	15,061	0	0	

CO										
BECTON DICKINSON & CO	COM	075887109	312	1,590	SH	DFND	1,3	1,590	0	0
BECTON DICKINSON & CO	COM	075887109	1,113	5,680	SH	DFND	13	5,680	0	0
BECTON DICKINSON & CO	COM	075887109	347	1,770	SH	DFND	14	1,770	0	0
BECTON DICKINSON & CO	COM	075887109	383	1,957	SH	DFND	3	1,957	0	0
BECTON DICKINSON & CO	COM	075887109	3,108	15,860	SH	DFND	7	14,453	0	1,407
BECTON DICKINSON & CO	COM	075887109	260	1,327	SH	DFND	7,9	1,323	0	4
BECTON DICKINSON & CO	COM	075887109	3,727	19,020	SH	DFND	9	18,848	0	172
BECTON DICKINSON & CO	COM	075887109	88	447	SH	OTR	13	447	0	0
BECTON DICKINSON & CO	COM	075887109	10	19	SH	Call DFND	9	19	0	0
BELDEN INC	COM	077454106	7	93	SH	DFND	1	93	0	0
BELDEN INC	COM	077454106	1,355	16,822	SH	DFND	7	16,822	0	0
BEMIS INC	COM	081437105	182	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	36	800	SH	DFND	1,3	800	0	0
BEMIS INC	COM	081437105	18	400	SH	DFND	14	400	0	0
BEMIS INC	COM	081437105	2	40	SH	DFND	3	40	0	0
BEMIS INC	COM	081437105	336	7,367	SH	DFND	7	4,931	0	2,436
BEMIS INC	COM	081437105	3	70	SH	DFND	9	70	0	0
BERKLEY W R CORP	COM	084423102	239	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	38	570	SH	DFND	14	570	0	0
BERKLEY W R CORP	COM	084423102	6	85	SH	DFND	3	85	0	0
BERKLEY W R CORP	COM	084423102	376	5,635	SH	DFND	7	4,948	0	687
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11
BERKLEY W R CORP	COM	084423102	457	6,846	SH	DFND	9	100	0	6,746
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,572	13	SH	DFND	1	12	0	1
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,770	21	SH	DFND	7	21	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,923	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,022	11	SH	DFND	9	9	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,905	48,575	SH	DFND	1	44,960	0	3,615
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	644	3,512	SH	DFND	1,3	3,512	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,249	44,996	SH	DFND	13	44,996	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,540	13,853	SH	DFND	14	13,853	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,676	14,595	SH	DFND	3	14,595	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	28,016	152,823	SH	DFND	7	149,276	0	3,547
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	889	4,852	SH	DFND	7,9	4,776	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	23,913	130,442	SH	DFND	9	109,244	0	21,198
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	841	4,588	SH	OTR	13	4,588	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	7	117	SH	DFND	1	117	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	51	900	SH	DFND	1,3	900	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	46	815	SH	DFND	14	815	0	0

BERRY GLOBAL GROUP INC	COM	08579W103	3	60	SH	DFND	3	60	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	417	7,357	SH	DFND	7	7,357	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	9	154	SH	DFND	7,9	154	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	176	3,114	SH	DFND	9	3,114	0	0
BEST BUY INC	COM	086516101	16	287	SH	DFND	1	287	0	0
BEST BUY INC	COM	086516101	116	2,040	SH	DFND	1,3	2,040	0	0
BEST BUY INC	COM	086516101	386	6,780	SH	DFND	13	6,780	0	0
BEST BUY INC	COM	086516101	90	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	10	174	SH	DFND	3	174	0	0
BEST BUY INC	COM	086516101	654	11,476	SH	DFND	7	10,832	0	644
BEST BUY INC	COM	086516101	13	222	SH	DFND	7,9	222	0	0
BEST BUY INC	COM	086516101	280	4,921	SH	DFND	9	4,834	0	87
BGC PARTNERS INC	CL A	05541T101	2	170	SH	DFND	3	170	0	0
BGC PARTNERS INC	CL A	05541T101	297	20,510	SH	DFND	9	510	0	20,000
BHP BILLITON PLC	SPONSORED ADR	05545E209	27	750	SH	DFND	1	750	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	238	6,704	SH	DFND	3	6,704	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	487	13,746	SH	DFND	7	13,646	0	100
BHP BILLITON PLC	SPONSORED ADR	05545E209	51	1,436	SH	DFND	7,9	1,436	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,792	50,558	SH	DFND	9	50,558	0	0
BIG LOTS INC	COM	089302103	25	472	SH	DFND	1	472	0	0
BIG LOTS INC	COM	089302103	457	8,523	SH	DFND	7	6,301	0	2,222
BIG LOTS INC	COM	089302103	39	731	SH	DFND	9	711	0	20
BIO RAD LABS INC	CL A	090572207	31	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	198	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	44	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	2	10	SH	DFND	3	10	0	0
BIO RAD LABS INC	CL A	090572207	268	1,205	SH	DFND	7	1,205	0	0
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIO TECHNE CORP	COM	09073M104	28	230	SH	DFND	1,3	230	0	0
BIO TECHNE CORP	COM	09073M104	36	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	2	20	SH	DFND	3	20	0	0
BIO TECHNE CORP	COM	09073M104	202	1,671	SH	DFND	7	713	0	958
BIO TECHNE CORP	COM	09073M104	190	1,575	SH	DFND	9	1,410	0	165
BIOGEN INC	COM	09062X103	2,942	9,395	SH	DFND	1	8,466	0	929
BIOGEN INC	COM	09062X103	1,111	3,548	SH	DFND	1,3	3,548	0	0
BIOGEN INC	COM	09062X103	1,597	5,100	SH	DFND	13	5,100	0	0
BIOGEN INC	COM	09062X103	473	1,510	SH	DFND	14	1,510	0	0
BIOGEN INC	COM	09062X103	923	2,948	SH	DFND	3	2,948	0	0
BIOGEN INC	COM	09062X103	11,120	35,513	SH	DFND	7	34,548	0	965
BIOGEN INC	COM	09062X103	99	317	SH	DFND	7,9	309	0	8
BIOGEN INC	COM	09062X103	5,359	17,114	SH	DFND	9	16,920	0	194
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	14	12,000	PRN	DFND	9	12,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	38	38,000	PRN	DFND	9	38,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	231	2,480	SH	DFND	1	2,480	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	125	1,340	SH	DFND	1,3	1,340	0	0
BIOMARIN	COM	09061G101	335	3,600	SH	DFND	13	3,600	0	0

PHARMACEUTICAL INC										
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	130	1,396	SH	DFND	14	1,396	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9	95	SH	DFND	3	95	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	168	1,810	SH	DFND	7	1,351	0	459
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	35	380	SH	DFND	7,9	380	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	231	2,479	SH	DFND	9	2,303	0	176
BIOSCRIP INC	COM	09069N108	220	80,000	SH	DFND	7	80,000	0	0
BIOTELEMETRY INC	COM	090672106	26	782	SH	DFND	1	782	0	0
BIOTELEMETRY INC	COM	090672106	138	4,167	SH	DFND	7	3,022	0	1,145
BIOTELEMETRY INC	COM	090672106	43	1,307	SH	DFND	9	1,307	0	0
BIOVERATIV INC	COM	09075E100	22	388	SH	DFND	1	388	0	0
BIOVERATIV INC	COM	09075E100	46	800	SH	DFND	1,3	800	0	0
BIOVERATIV INC	COM	09075E100	160	2,800	SH	DFND	13	2,800	0	0
BIOVERATIV INC	COM	09075E100	47	825	SH	DFND	14	825	0	0
BIOVERATIV INC	COM	09075E100	5	88	SH	DFND	3	88	0	0
BIOVERATIV INC	COM	09075E100	167	2,932	SH	DFND	7	2,818	0	114
BIOVERATIV INC	COM	09075E100	0	4	SH	DFND	7,9	0	0	4
BIOVERATIV INC	COM	09075E100	98	1,716	SH	DFND	9	1,677	0	39
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	9	200	SH	DFND	1,3	200	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	17	400	SH	DFND	13	400	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	5	118	SH	DFND	7	118	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	214	4,964	SH	OTR	13	4,964	0	0
BLACKBAUD INC	COM	09227Q100	178	2,032	SH	DFND	7	2,032	0	0
BLACKBAUD INC	COM	09227Q100	107	1,214	SH	DFND	9	1,030	0	184
BLACKHAWK NETWORK HLDGS INC	NOTE 1.500% 1/1	09238EAB0	40	36,000	PRN	DFND	9	36,000	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	150	20,000	SH	DFND	7	20,000	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	655	87,358	SH	DFND	9	87,358	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	99	8,761	SH	DFND	7	8,577	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	141	21,418	SH	DFND	7	21,418	0	0
BLACKROCK FLOAT RATE OME STR	COM	09255X100	149	10,400	SH	DFND	7	10,400	0	0
BLACKROCK INC	COM	09247X101	8,391	18,767	SH	DFND	1	18,134	0	633
BLACKROCK INC	COM	09247X101	728	1,628	SH	DFND	1,3	1,628	0	0
BLACKROCK INC	COM	09247X101	1,413	3,160	SH	DFND	13	3,160	0	0
BLACKROCK INC	COM	09247X101	411	920	SH	DFND	14	920	0	0
BLACKROCK INC	COM	09247X101	1,732	3,873	SH	DFND	3	3,873	0	0
BLACKROCK INC	COM	09247X101	15,548	34,776	SH	DFND	7	33,492	0	1,284
BLACKROCK INC	COM	09247X101	5,260	11,764	SH	DFND	7,9	11,759	0	5
BLACKROCK INC	COM	09247X101	12,362	27,650	SH	DFND	9	24,381	0	3,269
BLACKROCK INC	COM	09247X101	189	422	SH	OTR	13	422	0	0
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	269	17,189	SH	DFND	7	17,189	0	0
BLACKROCK MUN 2030	COM SHS BEN	09257P105	236	10,417	SH	DFND	7	10,417	0	0

TAR TERM	IN									
BLACKROCK MUNIVEST FD INC	COM	09253R105	272	28,000	SH	DFND	7	28,000	0	0
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	156	10,208	SH	DFND	7	10,208	0	0
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	361	22,287	SH	DFND	7	22,287	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	262	17,000	SH	DFND	7	17,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	43	1,300	SH	DFND	1	0	0	1,300
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,609	48,217	SH	DFND	7	47,417	0	800
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	956	28,660	SH	DFND	9	19,560	0	9,100
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1	24	SH	Call DFND	9	24	0	0
BLACKSTONE MORTGAGE TRU-C	COM	09257W100	281	9,050	SH	DFND	13	9,050	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,998	161,117	SH	DFND	1	101,875	0	59,242
BLACKSTONE MTG TR INC	COM CL A	09257W100	143	4,600	SH	DFND	1,3	4,600	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	106	3,405	SH	DFND	14	0	3,405	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,014	32,704	SH	DFND	3	32,454	250	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	12,686	408,953	SH	DFND	7	408,295	0	658
BLACKSTONE MTG TR INC	COM CL A	09257W100	859	27,706	SH	DFND	7,9	27,706	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,237	168,819	SH	DFND	9	160,605	0	8,214
BLOCK H & R INC	COM	093671105	69	2,600	SH	DFND	1	2,600	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	23	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	3	115	SH	DFND	3	115	0	0
BLOCK H & R INC	COM	093671105	62	2,347	SH	DFND	7	2,294	0	53
BLOCK H & R INC	COM	093671105	1	21	SH	DFND	7,9	0	0	21
BLOCK H & R INC	COM	093671105	831	31,389	SH	DFND	9	31,354	0	35
BLUE BUFFALO PET PRODS INC	COM	09531U102	20	709	SH	DFND	1	709	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	23	800	SH	DFND	1,3	800	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	190	6,700	SH	DFND	13	6,700	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	26	900	SH	DFND	14	900	0	0
BLUE BUFFALO PET PRODS INC	COM	09531U102	83	2,927	SH	DFND	7	2,891	0	36
BLUE BUFFALO PET PRODS INC	COM	09531U102	34	1,189	SH	DFND	9	1,189	0	0
BOEING CO	COM	097023105	5,304	20,865	SH	DFND	1	20,615	0	250
BOEING CO	COM	097023105	1,065	4,190	SH	DFND	1,3	4,190	0	0
BOEING CO	COM	097023105	3,569	14,040	SH	DFND	13	14,040	0	0
BOEING CO	COM	097023105	1,070	4,210	SH	DFND	14	4,210	0	0
BOEING CO	COM	097023105	78	306	SH	DFND	3	306	0	0
BOEING CO	COM	097023105	13,411	52,757	SH	DFND	7	51,986	0	771
BOEING CO	COM	097023105	1,363	5,360	SH	DFND	7,9	5,338	0	22
BOEING CO	COM	097023105	16,838	66,236	SH	DFND	9	65,574	0	662
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	31	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	19	500	SH	DFND	14	500	0	0
BOOZ ALLEN	CL A	099502106	3	90	SH	DFND	3	90	0	0

HAMILTON HLDG COR										
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	82	2,191	SH	DFND	7	2,130	0	61
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	229	6,137	SH	OTR	13	6,137	0	0
BORGWARNER INC	COM	099724106	988	19,293	SH	DFND	1	18,410	0	883
BORGWARNER INC	COM	099724106	541	10,566	SH	DFND	1,3	10,566	0	0
BORGWARNER INC	COM	099724106	224	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	84	1,645	SH	DFND	14	1,645	0	0
BORGWARNER INC	COM	099724106	715	13,949	SH	DFND	3	13,949	0	0
BORGWARNER INC	COM	099724106	5,563	108,582	SH	DFND	7	98,939	0	9,643
BORGWARNER INC	COM	099724106	77	1,510	SH	DFND	7,9	1,446	0	64
BORGWARNER INC	COM	099724106	1,954	38,135	SH	DFND	9	38,101	0	34
BOSTON PROPERTIES INC	COM	101121101	52	425	SH	DFND	1	425	0	0
BOSTON PROPERTIES INC	COM	101121101	123	1,000	SH	DFND	1,3	1,000	0	0
BOSTON PROPERTIES INC	COM	101121101	338	2,750	SH	DFND	13	2,750	0	0
BOSTON PROPERTIES INC	COM	101121101	144	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	10	80	SH	DFND	3	80	0	0
BOSTON PROPERTIES INC	COM	101121101	373	3,034	SH	DFND	7	2,568	0	466
BOSTON PROPERTIES INC	COM	101121101	37	305	SH	DFND	9	264	0	41
BOSTON PROPERTIES INC	COM	101121101	376	3,060	SH	OTR	13	3,060	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	24	826	SH	DFND	1	826	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	302	10,360	SH	DFND	1,3	10,360	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,015	34,800	SH	DFND	13	34,800	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	291	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	23	789	SH	DFND	3	789	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	673	23,067	SH	DFND	7	19,557	0	3,510
BOSTON SCIENTIFIC CORP	COM	101137107	7	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	263	9,028	SH	DFND	9	88	0	8,940
BOX INC	CL A	10316T104	395	20,465	SH	DFND	7	20,465	0	0
BP AMOCO PLC	COM	055622104	350	9,100	SH	DFND	13	9,100	0	0
BP PLC	SPONSORED ADR	055622104	6,031	156,935	SH	DFND	1	97,496	0	59,439
BP PLC	SPONSORED ADR	055622104	176	4,575	SH	DFND	1,3	4,575	0	0
BP PLC	SPONSORED ADR	055622104	92	2,382	SH	DFND	14	0	2,382	0
BP PLC	SPONSORED ADR	055622104	1,657	43,114	SH	DFND	3	42,864	250	0
BP PLC	SPONSORED ADR	055622104	17,579	457,425	SH	DFND	7	456,241	0	1,184
BP PLC	SPONSORED ADR	055622104	4,214	109,648	SH	DFND	7,9	109,648	0	0
BP PLC	SPONSORED ADR	055622104	19,896	517,709	SH	DFND	9	483,976	0	33,733
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	55	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	121	6,896	SH	DFND	1	6,896	0	0
BRANDYWINE RLTY TR	SH BEN INT	105368203	23	1,300	SH	DFND	1,3	1,300	0	0

	NEW									
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	82	4,680	SH	DFND	13	4,680	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	33	1,900	SH	DFND	14	1,900	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	32	1,819	SH	DFND	7	702	0	1,117
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	74	SH	DFND	7,9	0	0	74
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	68	SH	DFND	9	0	0	68
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	37	2,103	SH	OTR	13	2,103	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	132	2,166	SH	DFND	1	1,925	0	241
BRIGHTHOUSE FINL INC	COM	10922N103	0	1	SH	DFND	1,3	1	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	47	768	SH	DFND	13	768	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	31	515	SH	DFND	14	515	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	25	408	SH	DFND	3	408	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,912	47,888	SH	DFND	7	47,620	0	268
BRIGHTHOUSE FINL INC	COM	10922N103	1,532	25,194	SH	DFND	7,9	25,189	0	5
BRIGHTHOUSE FINL INC	COM	10922N103	759	12,477	SH	DFND	9	12,352	0	125
BRIGHTHOUSE FINL INC	COM	10922N103	24	387	SH	OTR	13	387	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	24,407	382,920	SH	DFND	1	340,417	0	42,503
BRISTOL MYERS SQUIBB CO	COM	110122108	894	14,030	SH	DFND	1,3	14,030	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,235	35,060	SH	DFND	13	35,060	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	825	12,939	SH	DFND	14	11,734	1,205	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,215	19,054	SH	DFND	3	18,969	85	0
BRISTOL MYERS SQUIBB CO	COM	110122108	28,353	444,817	SH	DFND	7	438,583	0	6,234
BRISTOL MYERS SQUIBB CO	COM	110122108	6,140	96,323	SH	DFND	7,9	96,180	0	143
BRISTOL MYERS SQUIBB CO	COM	110122108	42,249	662,838	SH	DFND	9	592,985	0	69,853
BRISTOL MYERS SQUIBB CO	COM	110122108	812	12,734	SH	OTR	13	12,734	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	9	19	SH Call	DFND	9	19	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	204	3,200	SH	DFND	13	3,200	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	93	1,485	SH	DFND	1	1,485	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	171	2,735	SH	DFND	1,3	2,735	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	462	7,400	SH	DFND	3	7,400	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,684	26,960	SH	DFND	7	26,710	0	250
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,530	24,500	SH	DFND	7,9	24,500	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,509	40,173	SH	DFND	9	39,679	0	494
BRIXMOR PPTY GROUP	COM	11120U105	34	1,800	SH	DFND	1,3	1,800	0	0

INC										
BRIXMOR PPTY GROUP INC	COM	11120U105	8	400	SH	DFND	14	400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	9	475	SH	DFND	3	475	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	40	2,110	SH	DFND	7	593	0	1,517
BRIXMOR PPTY GROUP INC	COM	11120U105	8	425	SH	DFND	9	60	0	365
BRIXMOR PPTY GROUP INC	COM	11120U105	295	15,686	SH	OTR	13	15,686	0	0
BROADCOM LTD	SHS	Y09827109	730	3,010	SH	DFND	1	1,543	0	1,467
BROADCOM LTD	SHS	Y09827109	751	3,096	SH	DFND	1,3	3,096	0	0
BROADCOM LTD	SHS	Y09827109	2,409	9,933	SH	DFND	13	9,933	0	0
BROADCOM LTD	SHS	Y09827109	739	3,048	SH	DFND	14	3,048	0	0
BROADCOM LTD	SHS	Y09827109	54	221	SH	DFND	3	221	0	0
BROADCOM LTD	SHS	Y09827109	6,894	28,426	SH	DFND	7	27,634	0	792
BROADCOM LTD	SHS	Y09827109	4,083	16,834	SH	DFND	7,9	16,800	0	34
BROADCOM LTD	SHS	Y09827109	4,925	20,306	SH	DFND	9	18,032	0	2,274
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	46	571	SH	DFND	1	571	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	78	960	SH	DFND	1,3	960	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	293	3,630	SH	DFND	13	3,630	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	150	1,850	SH	DFND	14	1,850	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	55	SH	DFND	3	55	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,094	25,915	SH	DFND	7	25,515	0	400
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	234	2,896	SH	DFND	7,9	2,896	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,867	23,103	SH	DFND	9	22,884	0	219
BROADSOFT INC	COM	11133B409	21	425	SH	DFND	1	425	0	0
BROADSOFT INC	COM	11133B409	146	2,910	SH	DFND	7	2,838	0	72
BROADSOFT INC	COM	11133B409	36	714	SH	DFND	9	714	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6	500	SH	DFND	1	500	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	37	3,110	SH	DFND	1,3	3,110	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	103	8,590	SH	DFND	13	8,590	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	20	1,700	SH	DFND	14	1,700	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	3	280	SH	DFND	3	280	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	8	705	SH	DFND	7	506	0	199
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	4	306	SH	DFND	9	306	0	0
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	12	12,000	PRN	DFND	9	12,000	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	125	3,017	SH	DFND	7	2,992	0	25
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	251	6,083	SH	DFND	9	2,873	0	3,210
BROOKFIELD INFRASTR PARTNERS	LP INT UNIT	G16252101	263	6,107	SH	DFND	7	6,107	0	0

BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	188	4,350	SH	DFND	9	4,350	0	0
BROWN & BROWN INC	COM	115236101	2	48	SH	DFND	1	48	0	0
BROWN & BROWN INC	COM	115236101	268	5,570	SH	DFND	13	5,570	0	0
BROWN & BROWN INC	COM	115236101	19	394	SH	DFND	14	394	0	0
BROWN & BROWN INC	COM	115236101	5	105	SH	DFND	3	105	0	0
BROWN & BROWN INC	COM	115236101	118	2,445	SH	DFND	7	1,176	0	1,269
BROWN & BROWN INC	COM	115236101	20	408	SH	DFND	9	241	0	167
BROWN FORMAN CORP	CL B	115637209	64	1,178	SH	DFND	1	1,178	0	0
BROWN FORMAN CORP	CL B	115637209	43	800	SH	DFND	1,3	800	0	0
BROWN FORMAN CORP	CL B	115637209	185	3,400	SH	DFND	13	3,400	0	0
BROWN FORMAN CORP	CL B	115637209	3	50	SH	DFND	3	50	0	0
BROWN FORMAN CORP	CL B	115637209	85	1,561	SH	DFND	7	1,371	0	190
BROWN FORMAN CORP	CL B	115637209	154	2,835	SH	DFND	9	582	0	2,253
BRUKER CORP	COM	116794108	26	880	SH	DFND	1,3	880	0	0
BRUKER CORP	COM	116794108	146	4,900	SH	DFND	13	4,900	0	0
BRUKER CORP	COM	116794108	18	600	SH	DFND	14	600	0	0
BRUKER CORP	COM	116794108	1	35	SH	DFND	3	35	0	0
BRUKER CORP	COM	116794108	155	5,210	SH	DFND	7	260	0	4,950
BRUKER CORP	COM	116794108	52	1,758	SH	DFND	7,9	1,758	0	0
BRUKER CORP	COM	116794108	6	201	SH	DFND	9	201	0	0
BRUNSWICK CORP	COM	117043109	187	3,348	SH	DFND	1	3,348	0	0
BRUNSWICK CORP	COM	117043109	38	680	SH	DFND	1,3	680	0	0
BRUNSWICK CORP	COM	117043109	139	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	3	50	SH	DFND	3	50	0	0
BRUNSWICK CORP	COM	117043109	19	346	SH	DFND	7	181	0	165
BRUNSWICK CORP	COM	117043109	1	20	SH	DFND	9	20	0	0
BT GROUP PLC	ADR	05577E101	2	94	SH	DFND	1	94	0	0
BT GROUP PLC	ADR	05577E101	431	22,406	SH	DFND	7	20,730	0	1,676
BT GROUP PLC	ADR	05577E101	883	45,879	SH	DFND	7,9	45,879	0	0
BT GROUP PLC	ADR	05577E101	333	17,285	SH	DFND	9	17,285	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,215	21,310	SH	DFND	7	21,310	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	17	300	SH	DFND	9	300	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	0	3	SH	Call DFND	9	3	0	0
BUNGE LIMITED	COM	G16962105	56	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	264	3,800	SH	DFND	13	3,800	0	0
BUNGE LIMITED	COM	G16962105	59	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	4	55	SH	DFND	3	55	0	0
BUNGE LIMITED	COM	G16962105	78	1,122	SH	DFND	7	129	0	993
BUNGE LIMITED	COM	G16962105	535	7,696	SH	DFND	9	7,607	0	89
BURLINGTON STORES INC	COM	122017106	48	500	SH	DFND	1,3	500	0	0
BURLINGTON STORES INC	COM	122017106	86	900	SH	DFND	13	900	0	0
BURLINGTON STORES INC	COM	122017106	29	300	SH	DFND	14	300	0	0
BURLINGTON STORES INC	COM	122017106	3	30	SH	DFND	3	30	0	0
BURLINGTON STORES INC	COM	122017106	177	1,851	SH	DFND	7	1,816	0	35
BURLINGTON STORES INC	COM	122017106	2	20	SH	DFND	9	20	0	0
BWX TECHNOLOGIES INC	COM	05605H100	39	700	SH	DFND	1,3	700	0	0
BWX TECHNOLOGIES INC	COM	05605H100	165	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES	COM	05605H100	65	1,160	SH	DFND	14	1,160	0	0

INC										
BWX TECHNOLOGIES INC	COM	05605H100	4	65	SH	DFND	3	65	0	0
BWX TECHNOLOGIES INC	COM	05605H100	43	768	SH	DFND	7	768	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	52	937	SH	DFND	9	937	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	76	1,000	SH	DFND	1,3	1,000	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	98	1,284	SH	DFND	13	1,284	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	89	1,163	SH	DFND	14	1,163	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	52	687	SH	DFND	7	485	0	202
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	301	3,960	SH	DFND	9	3,952	0	8
CA INC	COM	12673P105	239	7,150	SH	DFND	13	7,150	0	0
CA INC	COM	12673P105	3,865	115,785	SH	DFND	1	69,208	0	46,577
CA INC	COM	12673P105	193	5,770	SH	DFND	1,3	5,770	0	0
CA INC	COM	12673P105	123	3,680	SH	DFND	13	3,680	0	0
CA INC	COM	12673P105	149	4,451	SH	DFND	14	1,760	2,691	0
CA INC	COM	12673P105	869	26,025	SH	DFND	3	25,825	200	0
CA INC	COM	12673P105	11,426	342,291	SH	DFND	7	340,197	0	2,094
CA INC	COM	12673P105	649	19,440	SH	DFND	7,9	19,440	0	0
CA INC	COM	12673P105	5,673	169,951	SH	DFND	9	159,201	0	10,750
CA INC	COM	12673P105	45	1,341	SH	OTR	13	1,341	0	0
CABOT CORP	COM	127055101	586	10,508	SH	DFND	1,3	400	0	10,108
CABOT CORP	COM	127055101	33	600	SH	DFND	13	600	0	0
CABOT CORP	COM	127055101	22	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	10	171	SH	DFND	7	112	0	59
CABOT CORP	COM	127055101	1	11	SH	DFND	9	0	0	11
CABOT MICROELECTRONICS CORP	COM	12709P103	421	5,266	SH	DFND	1,3	0	0	5,266
CABOT MICROELECTRONICS CORP	COM	12709P103	30	370	SH	DFND	7	19	0	351
CABOT MICROELECTRONICS CORP	COM	12709P103	3	40	SH	DFND	9	40	0	0
CABOT OIL & GAS CORP	COM	127097103	2	57	SH	DFND	1	57	0	0
CABOT OIL & GAS CORP	COM	127097103	93	3,470	SH	DFND	1,3	3,470	0	0
CABOT OIL & GAS CORP	COM	127097103	380	14,200	SH	DFND	13	14,200	0	0
CABOT OIL & GAS CORP	COM	127097103	75	2,820	SH	DFND	14	2,820	0	0
CABOT OIL & GAS CORP	COM	127097103	8	297	SH	DFND	3	297	0	0
CABOT OIL & GAS CORP	COM	127097103	213	7,961	SH	DFND	7	7,607	0	354
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	51	1,905	SH	DFND	9	1,336	0	569

CADENCE DESIGN SYSTEM INC	COM	127387108	7	189	SH	DFND	1	189	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	87	2,200	SH	DFND	1,3	2,200	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	399	10,110	SH	DFND	13	10,110	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	127	3,215	SH	DFND	14	3,215	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	4	90	SH	DFND	3	90	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	131	3,307	SH	DFND	7	3,307	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	8	210	SH	DFND	9	175	0	35	
CAL MAINE FOODS INC	COM NEW	128030202	12	300	SH	DFND	7	0	0	300	
CAL MAINE FOODS INC	COM NEW	128030202	330	8,020	SH	DFND	9	8,020	0	0	
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	81	6,680	SH	DFND	1	6,680	0	0	
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	90	7,450	SH	DFND	7	7,450	0	0	
CALIFORNIA WTR SVC GROUP	COM	130788102	176	4,623	SH	DFND	7	4,146	0	477	
CALIFORNIA WTR SVC GROUP	COM	130788102	153	4,000	SH	DFND	7,9	4,000	0	0	
CALLON PETE CO DEL	COM	13123X102	15	1,313	SH	DFND	1	1,313	0	0	
CALLON PETE CO DEL	COM	13123X102	155	13,812	SH	DFND	7	13,747	0	65	
CALLON PETE CO DEL	COM	13123X102	1	98	SH	DFND	7,9	0	0	98	
CALLON PETE CO DEL	COM	13123X102	25	2,195	SH	DFND	9	2,195	0	0	
CALPINE CORP	COM NEW	131347304	16	1,100	SH	DFND	1,3	1,100	0	0	
CALPINE CORP	COM NEW	131347304	184	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	3	175	SH	DFND	3	175	0	0	
CALPINE CORP	COM NEW	131347304	21	1,400	SH	DFND	7	1,159	0	241	
CALPINE CORP	COM NEW	131347304	2	130	SH	DFND	7,9	0	0	130	
CALPINE CORP	COM NEW	131347304	9	614	SH	DFND	9	555	0	59	
CAMDEN PPTY TR	SH BEN INT	133131102	46	500	SH	DFND	1,3	500	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	244	2,670	SH	DFND	13	2,670	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	25	270	SH	DFND	14	270	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	5	60	SH	DFND	3	60	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	24	261	SH	DFND	7	120	0	141	
CAMDEN PPTY TR	SH BEN INT	133131102	39	429	SH	DFND	9	429	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	143	1,563	SH	OTR	13	1,563	0	0	
CAMECO CORP	COM	13321L108	275	28,412	SH	DFND	7	28,412	0	0	
CAMPBELL SOUP CO	COM	134429109	120	2,560	SH	DFND	1	2,560	0	0	
CAMPBELL SOUP CO	COM	134429109	52	1,100	SH	DFND	1,3	1,100	0	0	
CAMPBELL SOUP CO	COM	134429109	56	1,200	SH	DFND	13	1,200	0	0	
CAMPBELL SOUP CO	COM	134429109	52	1,100	SH	DFND	14	1,100	0	0	
CAMPBELL SOUP CO	COM	134429109	5	105	SH	DFND	3	105	0	0	
CAMPBELL SOUP CO	COM	134429109	2,066	44,116	SH	DFND	7	43,430	0	686	
CAMPBELL SOUP CO	COM	134429109	675	14,407	SH	DFND	9	14,374	0	33	
CAMPBELL SOUP CO	COM	134429109	0	20	SH	Call	DFND	9	20	0	0
CANADIAN NAT RES LTD	COM	136385101	29	867	SH	DFND	1	867	0	0	
CANADIAN NAT RES LTD	COM	136385101	165	4,926	SH	DFND	3	4,926	0	0	
CANADIAN NAT RES LTD	COM	136385101	392	11,707	SH	DFND	7	11,636	0	71	
CANADIAN NAT RES LTD	COM	136385101	35	1,032	SH	DFND	7,9	1,032	0	0	
CANADIAN NAT RES LTD	COM	136385101	1,230	36,725	SH	DFND	9	36,541	0	184	
CANADIAN NAT RES LTD	COM	136385101	126	3,750	SH	OTR	13	3,750	0	0	

CANADIAN NATL RY CO	COM	136375102	12	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	622	7,511	SH	DFND	7	7,300	0	211
CANADIAN NATL RY CO	COM	136375102	2,831	34,169	SH	DFND	9	4,869	0	29,300
CANADIAN PAC RY LTD	COM	13645T100	80	476	SH	DFND	1	476	0	0
CANADIAN PAC RY LTD	COM	13645T100	360	2,126	SH	DFND	3	2,126	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,263	13,467	SH	DFND	7	13,467	0	0
CANADIAN PAC RY LTD	COM	13645T100	772	4,596	SH	DFND	7,9	4,596	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,065	18,239	SH	DFND	9	14,217	0	4,022
CANON INC	SPONSORED ADR	138006309	28	826	SH	DFND	1	826	0	0
CANON INC	SPONSORED ADR	138006309	443	12,900	SH	DFND	3	12,900	0	0
CANON INC	SPONSORED ADR	138006309	567	16,516	SH	DFND	7	16,368	0	148
CANON INC	SPONSORED ADR	138006309	240	7,000	SH	DFND	7,9	7,000	0	0
CANON INC	SPONSORED ADR	138006309	841	24,504	SH	DFND	9	24,504	0	0
CAPITAL ONE FINL CORP	COM	14040H105	323	3,811	SH	DFND	1	3,311	0	500
CAPITAL ONE FINL CORP	COM	14040H105	796	9,400	SH	DFND	13	9,400	0	0
CAPITAL ONE FINL CORP	COM	14040H105	271	3,205	SH	DFND	14	3,205	0	0
CAPITAL ONE FINL CORP	COM	14040H105	78	922	SH	DFND	3	922	0	0
CAPITAL ONE FINL CORP	COM	14040H105	828	9,782	SH	DFND	7	8,455	0	1,327
CAPITAL ONE FINL CORP	COM	14040H105	4,065	48,017	SH	DFND	9	47,495	0	522
CARDINAL HEALTH INC	COM	14149Y108	217	3,245	SH	DFND	1	3,245	0	0
CARDINAL HEALTH INC	COM	14149Y108	151	2,260	SH	DFND	1,3	2,260	0	0
CARDINAL HEALTH INC	COM	14149Y108	329	4,920	SH	DFND	13	4,920	0	0
CARDINAL HEALTH INC	COM	14149Y108	132	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	10	155	SH	DFND	3	155	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,229	18,360	SH	DFND	7	16,713	0	1,647
CARDINAL HEALTH INC	COM	14149Y108	293	4,382	SH	DFND	7,9	4,382	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,359	20,306	SH	DFND	9	15,099	0	5,207
CARDINAL HEALTH INC	COM	14149Y108	176	2,635	SH	OTR	13	2,635	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	394	17,108	SH	DFND	1,3	0	0	17,108
CARDTRONICS PLC	SHS CL A	G1991C105	10	437	SH	DFND	7	0	0	437
CARLISLE COS INC	COM	142339100	50	500	SH	DFND	1	500	0	0
CARLISLE COS INC	COM	142339100	44	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	129	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	34	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	3	30	SH	DFND	3	30	0	0
CARLISLE COS INC	COM	142339100	183	1,829	SH	DFND	7	1,442	0	387
CARLISLE COS INC	COM	142339100	100	1,000	SH	DFND	9	985	0	15
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	787	33,350	SH	DFND	7	31,450	0	1,900
CARLYLE GROUP L P	COM UTS LTD	14309L102	24	1,000	SH	DFND	9	0	0	1,000

	PTN									
CARMAX INC	COM	143130102	1,398	18,446	SH	DFND	1	18,446	0	0
CARMAX INC	COM	143130102	96	1,270	SH	DFND	1,3	1,270	0	0
CARMAX INC	COM	143130102	326	4,300	SH	DFND	13	4,300	0	0
CARMAX INC	COM	143130102	120	1,580	SH	DFND	14	1,580	0	0
CARMAX INC	COM	143130102	903	11,914	SH	DFND	3	11,914	0	0
CARMAX INC	COM	143130102	353	4,662	SH	DFND	7	4,116	0	546
CARMAX INC	COM	143130102	28	364	SH	DFND	7,9	293	0	71
CARMAX INC	COM	143130102	803	10,596	SH	DFND	9	10,527	0	69
CARMAX INC	COM	143130102	172	2,272	SH	OTR	13	2,272	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,941	30,067	SH	DFND	1	28,617	0	1,450
CARNIVAL CORP	UNIT 99/99/9999	143658300	854	13,221	SH	DFND	3	13,221	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	764	11,839	SH	DFND	7	11,260	0	579
CARNIVAL CORP	UNIT 99/99/9999	143658300	21	327	SH	DFND	7,9	327	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,207	34,175	SH	DFND	9	34,011	0	164
CARTER INC	COM	146229109	5	47	SH	DFND	1	47	0	0
CARTER INC	COM	146229109	34	340	SH	DFND	1,3	340	0	0
CARTER INC	COM	146229109	138	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	3	20	0	0
CARTER INC	COM	146229109	529	5,357	SH	DFND	7	5,357	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	9	20	0	0
CATERPILLAR INC DEL	COM	149123101	3,021	24,221	SH	DFND	1	23,321	0	900
CATERPILLAR INC DEL	COM	149123101	519	4,160	SH	DFND	1,3	4,160	0	0
CATERPILLAR INC DEL	COM	149123101	1,833	14,700	SH	DFND	13	14,700	0	0
CATERPILLAR INC DEL	COM	149123101	504	4,044	SH	DFND	14	4,044	0	0
CATERPILLAR INC DEL	COM	149123101	44	351	SH	DFND	3	351	0	0
CATERPILLAR INC DEL	COM	149123101	3,097	24,836	SH	DFND	7	23,097	0	1,739
CATERPILLAR INC DEL	COM	149123101	189	1,515	SH	DFND	7,9	1,500	0	15
CATERPILLAR INC DEL	COM	149123101	11,226	90,018	SH	DFND	9	84,379	0	5,639
CATERPILLAR INC DEL	COM	149123101	264	2,116	SH	OTR	13	2,116	0	0
CAVIUM INC	COM	14964U108	40	600	SH	DFND	1,3	600	0	0
CAVIUM INC	COM	14964U108	46	700	SH	DFND	13	700	0	0
CAVIUM INC	COM	14964U108	3	40	SH	DFND	3	40	0	0
CAVIUM INC	COM	14964U108	56	848	SH	DFND	7	832	0	16
CAVIUM INC	COM	14964U108	88	1,335	SH	DFND	9	1,335	0	0
CBOE HLDGS INC	COM	12503M108	323	3,000	SH	DFND	13	3,000	0	0
CBOE HLDGS INC	COM	12503M108	86	800	SH	DFND	14	800	0	0
CBOE HLDGS INC	COM	12503M108	7	65	SH	DFND	3	65	0	0
CBOE HLDGS INC	COM	12503M108	970	9,009	SH	DFND	7	9,009	0	0
CBOE HLDGS INC	COM	12503M108	86	798	SH	DFND	9	798	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	58	7,311	SH	DFND	1	7,311	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	72	9,122	SH	DFND	7	9,000	0	122
CBRE GROUP INC	CL A	12504L109	1,383	36,500	SH	DFND	1,3	1,800	0	34,700
CBRE GROUP INC	CL A	12504L109	334	8,810	SH	DFND	13	8,810	0	0
CBRE GROUP INC	CL A	12504L109	105	2,765	SH	DFND	14	2,765	0	0
CBRE GROUP INC	CL A	12504L109	161	4,254	SH	DFND	3	4,254	0	0
CBRE GROUP INC	CL A	12504L109	84	2,212	SH	DFND	7	1,537	0	675
CBRE GROUP INC	CL A	12504L109	521	13,757	SH	DFND	9	13,713	0	44
CBS CORP NEW	CL B	124857202	290	4,997	SH	DFND	1	4,724	0	273
CBS CORP NEW	CL B	124857202	1,164	20,075	SH	DFND	1,3	2,500	0	17,575
CBS CORP NEW	CL B	124857202	582	10,030	SH	DFND	13	10,030	0	0
CBS CORP NEW	CL B	124857202	164	2,820	SH	DFND	14	2,820	0	0
CBS CORP NEW	CL B	124857202	168	2,899	SH	DFND	3	2,899	0	0

CBS CORP NEW	CL B	124857202	2,018	34,789	SH	DFND	7	28,896	0	5,893
CBS CORP NEW	CL B	124857202	159	2,738	SH	DFND	7,9	2,716	0	22
CBS CORP NEW	CL B	124857202	584	10,066	SH	DFND	9	9,651	0	415
CDK GLOBAL INC	COM	12508E101	37	583	SH	DFND	1	133	0	450
CDK GLOBAL INC	COM	12508E101	69	1,100	SH	DFND	1,3	1,100	0	0
CDK GLOBAL INC	COM	12508E101	295	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	95	1,504	SH	DFND	14	1,504	0	0
CDK GLOBAL INC	COM	12508E101	4	65	SH	DFND	3	65	0	0
CDK GLOBAL INC	COM	12508E101	350	5,552	SH	DFND	7	5,501	0	51
CDK GLOBAL INC	COM	12508E101	21	335	SH	DFND	7,9	333	0	2
CDK GLOBAL INC	COM	12508E101	2,942	46,639	SH	DFND	9	41,137	0	5,502
CDN IMPERIAL BK COMM TORONTO	COM	136069101	8	91	SH	DFND	1	91	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	371	4,234	SH	DFND	7	4,234	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	735	8,400	SH	DFND	7,9	8,400	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	245	2,798	SH	DFND	9	2,798	0	0
CDW CORP	COM	12514G108	37	560	SH	DFND	1	560	0	0
CDW CORP	COM	12514G108	83	1,260	SH	DFND	1,3	1,260	0	0
CDW CORP	COM	12514G108	329	4,990	SH	DFND	13	4,990	0	0
CDW CORP	COM	12514G108	79	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	5	75	SH	DFND	3	75	0	0
CDW CORP	COM	12514G108	2,144	32,484	SH	DFND	7	32,101	0	383
CDW CORP	COM	12514G108	142	2,155	SH	DFND	7,9	2,155	0	0
CDW CORP	COM	12514G108	930	14,089	SH	DFND	9	13,788	0	301
CEDAR REALTY TRUST INC	COM NEW	150602209	703	125,056	SH	DFND	1	125,056	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	21	3,741	SH	DFND	7	0	0	3,741
CEDAR REALTY TRUST INC	COM NEW	150602209	2	270	SH	DFND	9	270	0	0
CELADON GROUP INC	COM	150838100	152	22,500	SH	DFND	9	22,500	0	0
CELANESE CORP DEL	COM SER A	150870103	104	1,000	SH	DFND	1,3	1,000	0	0
CELANESE CORP DEL	COM SER A	150870103	365	3,500	SH	DFND	13	3,500	0	0
CELANESE CORP DEL	COM SER A	150870103	115	1,100	SH	DFND	14	1,100	0	0
CELANESE CORP DEL	COM SER A	150870103	69	658	SH	DFND	3	658	0	0
CELANESE CORP DEL	COM SER A	150870103	499	4,784	SH	DFND	7	4,753	0	31
CELANESE CORP DEL	COM SER A	150870103	5	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM SER A	150870103	512	4,913	SH	DFND	9	1,697	0	3,216
CELANESE CORP DEL	COM SER A	150870103	2	6	SH Call	DFND	9	6	0	0
CELGENE CORP	COM	151020104	4,500	30,861	SH	DFND	1	23,775	0	7,086
CELGENE CORP	COM	151020104	844	5,790	SH	DFND	1,3	5,790	0	0
CELGENE CORP	COM	151020104	2,736	18,766	SH	DFND	13	18,766	0	0
CELGENE CORP	COM	151020104	798	5,473	SH	DFND	14	5,460	13	0
CELGENE CORP	COM	151020104	1,365	9,358	SH	DFND	3	9,358	0	0
CELGENE CORP	COM	151020104	7,322	50,210	SH	DFND	7	47,767	0	2,443
CELGENE CORP	COM	151020104	729	4,997	SH	DFND	7,9	4,920	0	77
CELGENE CORP	COM	151020104	5,298	36,333	SH	DFND	9	31,643	0	4,690
CEMEX SAB DE CV	SPON ADR NEW	151290889	46	5,052	SH	DFND	3	5,052	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	94	10,401	SH	DFND	7	10,401	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	43	4,732	SH	DFND	9	0	0	4,732
CENTENE CORP DEL	COM	15135B101	117	1,211	SH	DFND	1,3	1,211	0	0
CENTENE CORP DEL	COM	15135B101	400	4,132	SH	DFND	13	4,132	0	0
CENTENE CORP DEL	COM	15135B101	116	1,203	SH	DFND	14	1,203	0	0
CENTENE CORP DEL	COM	15135B101	9	94	SH	DFND	3	94	0	0

CENTENE CORP DEL	COM	15135B101	716	7,399	SH	DFND	7	7,031	0	368
CENTENE CORP DEL	COM	15135B101	36	377	SH	DFND	9	377	0	0
CENTERPOINT ENERGY INC	COM	15189T107	23	780	SH	DFND	1	780	0	0
CENTERPOINT ENERGY INC	COM	15189T107	50	1,700	SH	DFND	1,3	1,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	225	7,700	SH	DFND	13	7,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	38	1,300	SH	DFND	14	1,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6	210	SH	DFND	3	210	0	0
CENTERPOINT ENERGY INC	COM	15189T107	958	32,780	SH	DFND	7	28,024	0	4,756
CENTERPOINT ENERGY INC	COM	15189T107	104	3,545	SH	DFND	7,9	3,545	0	0
CENTERPOINT ENERGY INC	COM	15189T107	161	5,500	SH	DFND	9	5,391	0	109
CENTERSTATE BK CORP	COM	15201P109	29	1,072	SH	DFND	1	1,072	0	0
CENTERSTATE BK CORP	COM	15201P109	149	5,578	SH	DFND	7	5,525	0	53
CENTERSTATE BK CORP	COM	15201P109	48	1,787	SH	DFND	9	1,787	0	0
CENTURYLINK INC	COM	156700106	92	4,853	SH	DFND	1	4,853	0	0
CENTURYLINK INC	COM	156700106	67	3,570	SH	DFND	1,3	3,570	0	0
CENTURYLINK INC	COM	156700106	119	6,300	SH	DFND	13	6,300	0	0
CENTURYLINK INC	COM	156700106	83	4,400	SH	DFND	14	4,400	0	0
CENTURYLINK INC	COM	156700106	7	374	SH	DFND	3	374	0	0
CENTURYLINK INC	COM	156700106	278	14,687	SH	DFND	7	10,235	0	4,452
CENTURYLINK INC	COM	156700106	85	4,492	SH	DFND	7,9	4,445	0	47
CENTURYLINK INC	COM	156700106	242	12,829	SH	DFND	9	12,750	0	79
CENTURYLINK INC	COM	156700106	1	9	SH	Call DFND	7	9	0	0
CERNER CORP	COM	156782104	4,244	59,510	SH	DFND	1	59,510	0	0
CERNER CORP	COM	156782104	151	2,120	SH	DFND	1,3	2,120	0	0
CERNER CORP	COM	156782104	502	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	175	2,450	SH	DFND	14	2,450	0	0
CERNER CORP	COM	156782104	13	183	SH	DFND	3	183	0	0
CERNER CORP	COM	156782104	766	10,744	SH	DFND	7	10,455	0	289
CERNER CORP	COM	156782104	524	7,345	SH	DFND	9	7,197	0	148
CF INDS HLDGS INC	COM	125269100	56	1,600	SH	DFND	1,3	1,600	0	0
CF INDS HLDGS INC	COM	125269100	316	9,000	SH	DFND	13	9,000	0	0
CF INDS HLDGS INC	COM	125269100	67	1,900	SH	DFND	14	1,900	0	0
CF INDS HLDGS INC	COM	125269100	3	90	SH	DFND	3	90	0	0
CF INDS HLDGS INC	COM	125269100	258	7,351	SH	DFND	7	6,982	0	369
CF INDS HLDGS INC	COM	125269100	2	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	18	500	SH	DFND	9	380	0	120
CF INDS HLDGS INC	COM	125269100	4	5	SH	Call DFND	7	5	0	0
CHARLES RIV LABS INTL INC	COM	159864107	31	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	229	2,120	SH	DFND	13	2,120	0	0
CHARLES RIV LABS INTL INC	COM	159864107	89	820	SH	DFND	14	820	0	0
CHARLES RIV LABS INTL INC	COM	159864107	4	40	SH	DFND	3	40	0	0
CHARLES RIV LABS INTL INC	COM	159864107	41	377	SH	DFND	7	60	0	317
CHARLES RIV LABS INTL INC	COM	159864107	1	8	SH	DFND	9	0	0	8
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	35	35,000	PRN	DFND	9	35,000	0	0
CHARTER	CL A	16119P108	97	268	SH	DFND	1	268	0	0

COMMUNICATIONS INC										
CHARTER COMMUNICATIONS INC	CL A N	16119P108	510	1,402	SH	DFND	1,3	1,402	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	1,709	4,702	SH	DFND	13	4,702	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	520	1,431	SH	DFND	14	1,431	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	43	117	SH	DFND	3	117	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	736	2,026	SH	DFND	7	1,429	0	597
CHARTER COMMUNICATIONS INC	CL A N	16119P108	4	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC	CL A N	16119P108	476	1,310	SH	DFND	9	987	0	323
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	615	5,396	SH	DFND	1	4,396	0	1,000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	583	5,112	SH	DFND	7	4,421	0	691
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	423	3,708	SH	DFND	9	1,264	0	2,444
CHEESECAKE FACTORY INC	COM	163072101	204	4,839	SH	DFND	7	2,714	0	2,125
CHEESECAKE FACTORY INC	COM	163072101	0	10	SH	DFND	9	10	0	0
CHEMED CORP NEW	COM	16359R103	492	2,434	SH	DFND	7	1,464	0	970
CHEMED CORP NEW	COM	16359R103	37	182	SH	DFND	9	104	0	78
CHEMICAL FINL CORP	COM	163731102	319	6,096	SH	DFND	1,3	0	0	6,096
CHEMICAL FINL CORP	COM	163731102	4	76	SH	DFND	7	76	0	0
CHEMICAL FINL CORP	COM	163731102	1	28	SH	DFND	7,9	0	0	28
CHEMOURS CO	COM	163851108	271	5,351	SH	DFND	1	4,395	0	956
CHEMOURS CO	COM	163851108	71	1,400	SH	DFND	1,3	1,400	0	0
CHEMOURS CO	COM	163851108	177	3,500	SH	DFND	13	3,500	0	0
CHEMOURS CO	COM	163851108	71	1,405	SH	DFND	14	1,405	0	0
CHEMOURS CO	COM	163851108	5	100	SH	DFND	3	100	0	0
CHEMOURS CO	COM	163851108	526	10,401	SH	DFND	7	10,272	0	129
CHEMOURS CO	COM	163851108	99	1,952	SH	DFND	7,9	1,952	0	0
CHEMOURS CO	COM	163851108	40,485	799,936	SH	DFND	9	733,606	80	66,250
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	30	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	0	7	SH	DFND	1	7	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	77	1,700	SH	DFND	1,3	1,700	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	218	4,830	SH	DFND	13	4,830	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	86	1,900	SH	DFND	14	1,900	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3	70	SH	DFND	3	70	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	222	4,935	SH	DFND	7	3,841	0	1,094
CHENIERE ENERGY INC	COM NEW	16411R208	104	2,313	SH	DFND	9	1,360	0	953
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	180	6,230	SH	DFND	1	230	0	6,000
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	347	12,050	SH	DFND	7	12,050	0	0
CHESAPEAKE ENERGY	COM	165167107	33	7,680	SH	DFND	1,3	7,680	0	0

CORP										
CHESAPEAKE ENERGY CORP	COM	165167107	102	23,700	SH	DFND	13	23,700	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	23	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1	270	SH	DFND	3	270	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4	841	SH	DFND	7	592	0	249
CHESAPEAKE ENERGY CORP	COM	165167107	7	1,597	SH	DFND	9	1,205	0	392
CHESAPEAKE UTILS CORP	COM	165303108	28	360	SH	DFND	1	360	0	0
CHESAPEAKE UTILS CORP	COM	165303108	102	1,303	SH	DFND	7	1,285	0	18
CHESAPEAKE UTILS CORP	COM	165303108	1,115	14,250	SH	DFND	9	14,250	0	0
CHEVRON CORP	COM	166764100	593	5,050	SH	DFND	13	5,050	0	0
CHEVRON CORP NEW	COM	166764100	38,159	324,757	SH	DFND	1	280,692	0	44,065
CHEVRON CORP NEW	COM	166764100	2,692	22,914	SH	DFND	1,3	22,914	0	0
CHEVRON CORP NEW	COM	166764100	5,560	47,320	SH	DFND	13	47,320	0	0
CHEVRON CORP NEW	COM	166764100	1,825	15,530	SH	DFND	14	13,786	1,744	0
CHEVRON CORP NEW	COM	166764100	4,175	35,534	SH	DFND	3	35,394	140	0
CHEVRON CORP NEW	COM	166764100	56,143	477,813	SH	DFND	7	474,671	0	3,142
CHEVRON CORP NEW	COM	166764100	7,013	59,681	SH	DFND	7,9	59,596	0	85
CHEVRON CORP NEW	COM	166764100	50,531	430,054	SH	DFND	9	378,963	0	51,091
CHEVRON CORP NEW	COM	166764100	384	3,270	SH	OTR	13	3,270	0	0
CHICOS FAS INC	COM	168615102	303	33,850	SH	DFND	1,3	0	0	33,850
CHICOS FAS INC	COM	168615102	43	4,778	SH	DFND	3	4,778	0	0
CHICOS FAS INC	COM	168615102	5	586	SH	DFND	7	396	0	190
CHICOS FAS INC	COM	168615102	16	1,745	SH	DFND	9	1,745	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	19	1,000	SH	DFND	1	1,000	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	128	6,740	SH	DFND	13	6,740	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	25	1,335	SH	DFND	14	1,335	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	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	140	7,409	SH	DFND	9	7,409	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	7	489	SH	DFND	7	489	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	224	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	65	1,295	SH	DFND	1	1,295	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	215	4,261	SH	DFND	3	4,261	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	727	14,381	SH	DFND	7	14,181	0	200
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	44	876	SH	DFND	7,9	876	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,772	35,038	SH	DFND	9	34,330	0	708
CHIPOTLE MEXICAN GRILL INC	COM	169656105	262	852	SH	DFND	1	52	0	800
CHIPOTLE MEXICAN GRILL INC	COM	169656105	37	120	SH	DFND	1,3	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	200	650	SH	DFND	13	650	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	58	190	SH	DFND	14	190	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	505	1,642	SH	DFND	3	1,642	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	736	2,392	SH	DFND	7	2,392	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,152	3,742	SH	DFND	9	3,742	0	0
CHOICE HOTELS INTL INC	COM	169905106	21	330	SH	DFND	1,3	330	0	0
CHOICE HOTELS INTL INC	COM	169905106	103	1,610	SH	DFND	13	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	218	3,406	SH	DFND	7	1,106	0	2,300
CHOICE HOTELS INTL INC	COM	169905106	13	198	SH	DFND	9	99	0	99
CHOICE HOTELS INTL INC	COM	169905106	535	8,366	SH	OTR	13	8,366	0	0
CHUBB LIMITED	COM	H1467J104	1,734	12,165	SH	DFND	1	12,165	0	0
CHUBB LIMITED	COM	H1467J104	1,689	11,847	SH	DFND	13	11,847	0	0
CHUBB LIMITED	COM	H1467J104	495	3,474	SH	DFND	14	3,474	0	0
CHUBB LIMITED	COM	H1467J104	551	3,862	SH	DFND	3	3,862	0	0
CHUBB LIMITED	COM	H1467J104	13,294	93,256	SH	DFND	7	89,615	0	3,641
CHUBB LIMITED	COM	H1467J104	2,212	15,520	SH	DFND	7,9	15,517	0	3
CHUBB LIMITED	COM	H1467J104	17,356	121,757	SH	DFND	9	110,975	0	10,782
CHUBB LIMITED	COM	H1467J104	429	3,008	SH	OTR	13	3,008	0	0
CHURCH & DWIGHT INC	COM	171340102	110	2,280	SH	DFND	1	2,280	0	0
CHURCH & DWIGHT INC	COM	171340102	82	1,700	SH	DFND	1,3	1,700	0	0
CHURCH & DWIGHT INC	COM	171340102	126	2,600	SH	DFND	13	2,600	0	0
CHURCH & DWIGHT INC	COM	171340102	78	1,600	SH	DFND	14	1,600	0	0
CHURCH & DWIGHT INC	COM	171340102	10	212	SH	DFND	3	212	0	0
CHURCH & DWIGHT INC	COM	171340102	1,535	31,679	SH	DFND	7	27,827	0	3,852
CHURCH & DWIGHT INC	COM	171340102	4,604	95,033	SH	DFND	9	94,953	0	80
CIGNA CORPORATION	COM	125509109	167	894	SH	DFND	1	894	0	0
CIGNA CORPORATION	COM	125509109	348	1,860	SH	DFND	1,3	1,860	0	0
CIGNA CORPORATION	COM	125509109	1,015	5,430	SH	DFND	13	5,430	0	0
CIGNA CORPORATION	COM	125509109	358	1,917	SH	DFND	14	1,917	0	0
CIGNA CORPORATION	COM	125509109	105	563	SH	DFND	3	563	0	0
CIGNA CORPORATION	COM	125509109	2,061	11,026	SH	DFND	7	10,343	0	683
CIGNA CORPORATION	COM	125509109	2	9	SH	DFND	7,9	0	0	9
CIGNA CORPORATION	COM	125509109	453	2,424	SH	DFND	9	2,084	0	340
CIMAREX ENERGY CO	COM	171798101	122	1,075	SH	DFND	1	0	0	1,075
CIMAREX ENERGY CO	COM	171798101	77	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	330	2,900	SH	DFND	13	2,900	0	0
CIMAREX ENERGY CO	COM	171798101	91	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	5	45	SH	DFND	3	45	0	0
CIMAREX ENERGY CO	COM	171798101	436	3,834	SH	DFND	7	3,569	0	265
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8
CIMAREX ENERGY CO	COM	171798101	43	374	SH	DFND	9	330	0	44
CINCINNATI FINL CORP	COM	172062101	406	5,306	SH	DFND	13	5,306	0	0
CINCINNATI FINL CORP	COM	172062101	109	1,420	SH	DFND	14	1,420	0	0
CINCINNATI FINL CORP	COM	172062101	5	65	SH	DFND	3	65	0	0
CINCINNATI FINL CORP	COM	172062101	426	5,562	SH	DFND	7	4,912	0	650
CINCINNATI FINL CORP	COM	172062101	89	1,163	SH	DFND	9	990	0	173
CINTAS CORP	COM	172908105	97	670	SH	DFND	1,3	670	0	0
CINTAS CORP	COM	172908105	436	3,020	SH	DFND	13	3,020	0	0
CINTAS CORP	COM	172908105	94	650	SH	DFND	14	650	0	0
CINTAS CORP	COM	172908105	7	47	SH	DFND	3	47	0	0
CINTAS CORP	COM	172908105	433	3,000	SH	DFND	7	2,945	0	55
CINTAS CORP	COM	172908105	65	448	SH	DFND	9	317	0	131

CINTAS CORP	COM	172908105	1,147	7,953	SH	OTR	13	7,953	0	0
CISCO SYS INC	COM	17275R102	21,264	632,281	SH	DFND	1	513,626	0	118,655
CISCO SYS INC	COM	17275R102	2,208	65,644	SH	DFND	1,3	65,644	0	0
CISCO SYS INC	COM	17275R102	3,775	112,250	SH	DFND	13	112,250	0	0
CISCO SYS INC	COM	17275R102	1,464	43,547	SH	DFND	14	37,204	6,343	0
CISCO SYS INC	COM	17275R102	3,627	107,855	SH	DFND	3	107,405	450	0
CISCO SYS INC	COM	17275R102	53,049	1,577,445	SH	DFND	7	1,566,641	0	10,804
CISCO SYS INC	COM	17275R102	10,356	307,927	SH	DFND	7,9	307,727	0	200
CISCO SYS INC	COM	17275R102	36,275	1,078,649	SH	DFND	9	1,042,849	0	35,800
CISCO SYS INC	COM	17275R102	338	10,037	SH	OTR	13	10,037	0	0
CISCO SYSTEMS INC	COM	17275R102	552	16,400	SH	DFND	13	16,400	0	0
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
CIT GROUP INC	COM NEW	125581801	2	50	SH	DFND	3	50	0	0
CIT GROUP INC	COM NEW	125581801	42	860	SH	DFND	7	617	0	243
CIT GROUP INC	COM NEW	125581801	3	59	SH	DFND	9	0	0	59
CITIGROUP INC	COM NEW	172967424	2,225	30,592	SH	DFND	1	29,545	0	1,047
CITIGROUP INC	COM NEW	172967424	656	9,012	SH	DFND	1,3	9,012	0	0
CITIGROUP INC	COM NEW	172967424	4,814	66,182	SH	DFND	13	66,182	0	0
CITIGROUP INC	COM NEW	172967424	1,453	19,982	SH	DFND	14	19,982	0	0
CITIGROUP INC	COM NEW	172967424	1,114	15,319	SH	DFND	3	15,319	0	0
CITIGROUP INC	COM NEW	172967424	20,771	285,557	SH	DFND	7	278,034	0	7,523
CITIGROUP INC	COM NEW	172967424	7,963	109,471	SH	DFND	7,9	109,307	0	164
CITIGROUP INC	COM NEW	172967424	14,272	196,210	SH	DFND	9	167,865	0	28,345
CITIGROUP INC	COM NEW	172967424	413	5,682	SH	OTR	13	5,682	0	0
CITIGROUP INC	COM NEW	172967424	6	4	SH	Call DFND	9	4	0	0
CITIZENS FINL GROUP INC	COM	174610105	42	1,109	SH	DFND	1	1,109	0	0
CITIZENS FINL GROUP INC	COM	174610105	521	13,750	SH	DFND	13	13,750	0	0
CITIZENS FINL GROUP INC	COM	174610105	130	3,444	SH	DFND	14	3,444	0	0
CITIZENS FINL GROUP INC	COM	174610105	8	200	SH	DFND	3	200	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,830	48,318	SH	DFND	7	47,002	0	1,316
CITIZENS FINL GROUP INC	COM	174610105	162	4,282	SH	DFND	7,9	4,282	0	0
CITIZENS FINL GROUP INC	COM	174610105	613	16,191	SH	DFND	9	16,140	0	51
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	37	32,000	PRN	DFND	9	32,000	0	0
CITRIX SYS INC	COM	177376100	47	616	SH	DFND	1	616	0	0
CITRIX SYS INC	COM	177376100	84	1,090	SH	DFND	1,3	1,090	0	0
CITRIX SYS INC	COM	177376100	322	4,190	SH	DFND	13	4,190	0	0
CITRIX SYS INC	COM	177376100	82	1,070	SH	DFND	14	1,070	0	0
CITRIX SYS INC	COM	177376100	8	104	SH	DFND	3	104	0	0
CITRIX SYS INC	COM	177376100	508	6,611	SH	DFND	7	5,645	0	966
CITRIX SYS INC	COM	177376100	31	409	SH	DFND	7,9	373	0	36
CITRIX SYS INC	COM	177376100	21	274	SH	DFND	9	171	0	103
CIVEO CORP CDA	COM	17878Y108	145	50,825	SH	DFND	1,3	0	0	50,825
CIVEO CORP CDA	COM	17878Y108	18	6,403	SH	DFND	3	6,403	0	0
CIVEO CORP CDA	COM	17878Y108	3	974	SH	DFND	7	974	0	0
CIVEO CORP CDA	COM	17878Y108	30	10,393	SH	DFND	9	10,393	0	0
CLEAN HARBORS INC	COM	184496107	874	15,413	SH	DFND	1,3	450	0	14,963
CLEAN HARBORS INC	COM	184496107	23	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	3	45	SH	DFND	3	45	0	0
CLEAN HARBORS INC	COM	184496107	2	31	SH	DFND	7	0	0	31
CLEAN HARBORS INC	COM	184496107	107	1,886	SH	DFND	9	1,770	0	116
CLEAN HARBORS INC	COM	184496107	500	8,815	SH	OTR	13	8,815	0	0

CLOROX CO DEL	COM	189054109	892	6,761	SH	DFND	1	6,761	0	0	
CLOROX CO DEL	COM	189054109	119	900	SH	DFND	1,3	900	0	0	
CLOROX CO DEL	COM	189054109	383	2,900	SH	DFND	13	2,900	0	0	
CLOROX CO DEL	COM	189054109	111	840	SH	DFND	14	840	0	0	
CLOROX CO DEL	COM	189054109	6	45	SH	DFND	3	45	0	0	
CLOROX CO DEL	COM	189054109	1,661	12,595	SH	DFND	7	11,622	0	973	
CLOROX CO DEL	COM	189054109	8	62	SH	DFND	7,9	62	0	0	
CLOROX CO DEL	COM	189054109	1,459	11,064	SH	DFND	9	10,932	0	132	
CME GROUP INC	COM CL A	12572Q105	1,162	8,566	SH	DFND	1	8,101	0	465	
CME GROUP INC	COM CL A	12572Q105	28	205	SH	DFND	1,3	205	0	0	
CME GROUP INC	COM CL A	12572Q105	1,167	8,600	SH	DFND	13	8,600	0	0	
CME GROUP INC	COM CL A	12572Q105	339	2,500	SH	DFND	14	2,500	0	0	
CME GROUP INC	COM CL A	12572Q105	29	214	SH	DFND	3	214	0	0	
CME GROUP INC	COM CL A	12572Q105	3,241	23,889	SH	DFND	7	22,826	0	1,063	
CME GROUP INC	COM CL A	12572Q105	4,817	35,505	SH	DFND	7,9	35,465	0	40	
CME GROUP INC	COM CL A	12572Q105	3,867	28,503	SH	DFND	9	28,352	0	151	
CMS ENERGY CORP	COM	125896100	60	1,300	SH	DFND	1,3	1,300	0	0	
CMS ENERGY CORP	COM	125896100	287	6,200	SH	DFND	13	6,200	0	0	
CMS ENERGY CORP	COM	125896100	45	980	SH	DFND	14	980	0	0	
CMS ENERGY CORP	COM	125896100	13	274	SH	DFND	3	274	0	0	
CMS ENERGY CORP	COM	125896100	333	7,180	SH	DFND	7	5,248	0	1,932	
CMS ENERGY CORP	COM	125896100	350	7,560	SH	DFND	9	6,306	0	1,254	
CNO FINL GROUP INC	COM	12621E103	13	542	SH	DFND	7	542	0	0	
CNO FINL GROUP INC	COM	12621E103	6	260	SH	DFND	9	260	0	0	
CNO FINL GROUP INC	COM	12621E103	340	14,559	SH	OTR	13	14,559	0	0	
COACH INC	COM	189754104	238	5,900	SH	DFND	13	5,900	0	0	
COACH INC	COM	189754104	4,163	103,358	SH	DFND	1	63,808	0	39,550	
COACH INC	COM	189754104	203	5,045	SH	DFND	1,3	5,045	0	0	
COACH INC	COM	189754104	323	8,010	SH	DFND	13	8,010	0	0	
COACH INC	COM	189754104	184	4,557	SH	DFND	14	2,180	2,377	0	
COACH INC	COM	189754104	870	21,610	SH	DFND	3	21,450	160	0	
COACH INC	COM	189754104	12,558	311,779	SH	DFND	7	310,349	0	1,430	
COACH INC	COM	189754104	1,674	41,562	SH	DFND	7,9	41,562	0	0	
COACH INC	COM	189754104	3,784	93,939	SH	DFND	9	93,246	0	693	
COCA COLA CO	COM	191216100	18,786	417,377	SH	DFND	1	378,826	0	38,551	
COCA COLA CO	COM	191216100	1,232	27,370	SH	DFND	1,3	27,370	0	0	
COCA COLA CO	COM	191216100	3,551	78,900	SH	DFND	13	78,900	0	0	
COCA COLA CO	COM	191216100	1,132	25,140	SH	DFND	14	23,215	1,925	0	
COCA COLA CO	COM	191216100	1,524	33,864	SH	DFND	3	33,729	135	0	
COCA COLA CO	COM	191216100	31,427	698,214	SH	DFND	7	694,365	0	3,849	
COCA COLA CO	COM	191216100	1,768	39,288	SH	DFND	7,9	39,036	0	252	
COCA COLA CO	COM	191216100	50,349	1,118,615	SH	DFND	9	957,520	0	161,095	
COCA COLA CO	COM	191216100	285	6,333	SH	OTR	13	6,333	0	0	
COCA COLA CO	COM	191216100	1	8	SH	Call	DFND	7	8	0	0
COCA COLA CO	COM	191216100	28	2,000	SH	Put	DFND	7	2,000	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	43	1,033	SH	DFND	1	1,033	0	0	
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	48	1,159	SH	DFND	3	1,159	0	0	
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	323	7,763	SH	DFND	7	7,716	0	47	
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	20	479	SH	DFND	7,9	479	0	0	
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	181	4,337	SH	DFND	9	2,836	0	1,501	
COCA-COLA CO/THE	COM	191216100	225	5,000	SH	DFND	13	5,000	0	0	
CODORUS VY BANCORP INC	COM	192025104	492	16,031	SH	DFND	1	16,031	0	0	
CODORUS VY BANCORP INC	COM	192025104	108	3,528	SH	DFND	7	3,528	0	0	

COGNEX CORP	COM	192422103	94	851	SH	DFND	1	10	0	841
COGNEX CORP	COM	192422103	781	7,079	SH	DFND	1,3	810	0	6,269
COGNEX CORP	COM	192422103	276	2,500	SH	DFND	13	2,500	0	0
COGNEX CORP	COM	192422103	56	507	SH	DFND	14	500	7	0
COGNEX CORP	COM	192422103	6	50	SH	DFND	3	50	0	0
COGNEX CORP	COM	192422103	1,203	10,908	SH	DFND	7	10,358	0	550
COGNEX CORP	COM	192422103	24	215	SH	DFND	9	170	0	45
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	490	6,754	SH	DFND	1	3,649	0	3,105
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	310	4,280	SH	DFND	1,3	4,280	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	944	13,010	SH	DFND	13	13,010	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	327	4,512	SH	DFND	14	4,512	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	27	370	SH	DFND	3	370	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,597	22,019	SH	DFND	7	15,321	0	6,698
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,507	75,923	SH	DFND	9	71,790	0	4,133
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,248	17,204	SH	OTR	13	17,204	0	0
COHEN & STEERS CLOSED END OP	COM	19248P106	198	15,000	SH	DFND	7	15,000	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	276	22,000	SH	DFND	7	22,000	0	0
COHERENT INC	COM	192479103	32	134	SH	DFND	1	134	0	0
COHERENT INC	COM	192479103	71	300	SH	DFND	1,3	300	0	0
COHERENT INC	COM	192479103	41	175	SH	DFND	14	175	0	0
COHERENT INC	COM	192479103	5	20	SH	DFND	3	20	0	0
COHERENT INC	COM	192479103	1,768	7,518	SH	DFND	7	6,844	0	674
COHERENT INC	COM	192479103	45	193	SH	DFND	7,9	193	0	0
COHERENT INC	COM	192479103	486	2,066	SH	DFND	9	2,066	0	0
COLFAX CORP	COM	194014106	33	800	SH	DFND	1,3	800	0	0
COLFAX CORP	COM	194014106	121	2,900	SH	DFND	13	2,900	0	0
COLFAX CORP	COM	194014106	46	1,100	SH	DFND	14	1,100	0	0
COLFAX CORP	COM	194014106	2	53	SH	DFND	7	0	0	53
COLFAX CORP	COM	194014106	24	571	SH	DFND	9	508	0	63
COLGATE PALMOLIVE CO	COM	194162103	8,863	121,656	SH	DFND	1	113,556	0	8,100
COLGATE PALMOLIVE CO	COM	194162103	386	5,300	SH	DFND	1,3	5,300	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,195	16,400	SH	DFND	13	16,400	0	0
COLGATE PALMOLIVE CO	COM	194162103	372	5,100	SH	DFND	14	5,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	36	498	SH	DFND	3	498	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,866	66,794	SH	DFND	7	61,803	0	4,991
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	6,568	90,159	SH	DFND	9	86,893	0	3,266

COLGATE PALMOLIVE CO	COM	194162103	240	3,290	SH	OTR	13	3,290	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	44	3,489	SH	DFND	1,3	3,489	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	189	15,076	SH	DFND	13	15,076	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	18	1,409	SH	DFND	14	1,409	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	4	350	SH	DFND	3	350	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	2,516	200,295	SH	DFND	7	200,295	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	629	50,110	SH	DFND	7,9	50,000	0	110
COLONY NORTHSTAR INC	CL A COM	19625W104	7	533	SH	DFND	9	533	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	150	11,971	SH	OTR	13	11,971	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	257	9,332	SH	DFND	7	9,332	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	15	700	SH	DFND	1,3	700	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	286	13,128	SH	DFND	7	13,128	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	32	1,453	SH	OTR	13	1,453	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	21	345	SH	DFND	1	345	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	155	2,519	SH	DFND	7	2,502	0	17
COLUMBIA SPORTSWEAR CO	COM	198516106	1	16	SH	DFND	7,9	0	0	16
COLUMBIA SPORTSWEAR CO	COM	198516106	35	573	SH	DFND	9	573	0	0
COMCAST CORP NEW	CL A	20030N101	8,198	213,037	SH	DFND	1	196,420	0	16,617
COMCAST CORP NEW	CL A	20030N101	2,521	65,522	SH	DFND	1,3	65,522	0	0
COMCAST CORP NEW	CL A	20030N101	4,252	110,500	SH	DFND	13	110,500	0	0
COMCAST CORP NEW	CL A	20030N101	1,278	33,202	SH	DFND	14	33,202	0	0
COMCAST CORP NEW	CL A	20030N101	1,815	47,180	SH	DFND	3	47,180	0	0
COMCAST CORP NEW	CL A	20030N101	25,970	674,894	SH	DFND	7	663,767	0	11,127
COMCAST CORP NEW	CL A	20030N101	5,037	130,899	SH	DFND	7,9	130,715	0	184
COMCAST CORP NEW	CL A	20030N101	19,278	500,987	SH	DFND	9	442,654	0	58,333
COMCAST CORP NEW	CL A	20030N101	175	4,541	SH	OTR	13	4,541	0	0
COMCAST CORP NEW	CL A	20030N101	0	10	SH Call	DFND	9	10	0	0
COMERICA INC	COM	200340107	9	119	SH	DFND	1	119	0	0
COMERICA INC	COM	200340107	384	5,030	SH	DFND	13	5,030	0	0
COMERICA INC	COM	200340107	149	1,960	SH	DFND	14	1,960	0	0
COMERICA INC	COM	200340107	8	105	SH	DFND	3	105	0	0
COMERICA INC	COM	200340107	130	1,704	SH	DFND	7	1,068	0	636
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	292	3,831	SH	DFND	9	3,810	0	21
COMMERCE BANCSHARES INC	COM	200525103	100	1,724	SH	DFND	13	1,724	0	0
COMMERCE BANCSHARES INC	COM	200525103	78	1,346	SH	DFND	14	1,346	0	0
COMMERCE BANCSHARES INC	COM	200525103	3	49	SH	DFND	3	49	0	0
COMMERCE BANCSHARES INC	COM	200525103	182	3,151	SH	DFND	7	126	0	3,025
COMMERCE BANCSHARES INC	COM	200525103	2	33	SH	DFND	9	10	0	23
CONAGRA BRANDS INC	COM	205887102	146	4,332	SH	DFND	1	4,332	0	0
CONAGRA BRANDS INC	COM	205887102	91	2,700	SH	DFND	1,3	2,700	0	0

CONAGRA BRANDS INC	COM	205887102	267	7,900	SH	DFND	13	7,900	0	0
CONAGRA BRANDS INC	COM	205887102	71	2,100	SH	DFND	14	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	10	295	SH	DFND	3	295	0	0
CONAGRA BRANDS INC	COM	205887102	745	22,071	SH	DFND	7	18,182	0	3,889
CONAGRA BRANDS INC	COM	205887102	164	4,847	SH	DFND	9	4,770	0	77
CONCHO RES INC	COM	20605P101	159	1,210	SH	DFND	1,3	1,210	0	0
CONCHO RES INC	COM	20605P101	456	3,460	SH	DFND	13	3,460	0	0
CONCHO RES INC	COM	20605P101	158	1,200	SH	DFND	14	1,200	0	0
CONCHO RES INC	COM	20605P101	12	89	SH	DFND	3	89	0	0
CONCHO RES INC	COM	20605P101	168	1,278	SH	DFND	7	568	0	710
CONCHO RES INC	COM	20605P101	1	10	SH	DFND	7,9	0	0	10
CONCHO RES INC	COM	20605P101	49	370	SH	DFND	9	81	0	289
CONNECTICUT WTR SVC INC	COM	207797101	4	64	SH	DFND	7	64	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,186	20,000	SH	DFND	9	20,000	0	0
CONOCOPHILLIPS	COM	20825C104	3,716	74,239	SH	DFND	1	73,329	0	910
CONOCOPHILLIPS	COM	20825C104	500	9,990	SH	DFND	1,3	9,990	0	0
CONOCOPHILLIPS	COM	20825C104	1,364	27,260	SH	DFND	13	27,260	0	0
CONOCOPHILLIPS	COM	20825C104	437	8,735	SH	DFND	14	8,735	0	0
CONOCOPHILLIPS	COM	20825C104	102	2,028	SH	DFND	3	2,028	0	0
CONOCOPHILLIPS	COM	20825C104	3,870	77,322	SH	DFND	7	72,236	0	5,086
CONOCOPHILLIPS	COM	20825C104	1,933	38,623	SH	DFND	7,9	38,601	0	22
CONOCOPHILLIPS	COM	20825C104	69,243	1,383,471	SH	DFND	9	1,270,526	0	112,945
CONSOL ENERGY INC	COM	20854P109	31	1,820	SH	DFND	1,3	1,820	0	0
CONSOL ENERGY INC	COM	20854P109	112	6,600	SH	DFND	13	6,600	0	0
CONSOL ENERGY INC	COM	20854P109	32	1,900	SH	DFND	14	1,900	0	0
CONSOL ENERGY INC	COM	20854P109	1	55	SH	DFND	3	55	0	0
CONSOL ENERGY INC	COM	20854P109	20	1,191	SH	DFND	7	1,191	0	0
CONSOL ENERGY INC	COM	20854P109	7	390	SH	DFND	9	140	0	250
CONSOLIDATED EDISON INC	COM	209115104	53	659	SH	DFND	1	659	0	0
CONSOLIDATED EDISON INC	COM	209115104	97	1,200	SH	DFND	1,3	1,200	0	0
CONSOLIDATED EDISON INC	COM	209115104	420	5,200	SH	DFND	13	5,200	0	0
CONSOLIDATED EDISON INC	COM	209115104	86	1,060	SH	DFND	14	1,060	0	0
CONSOLIDATED EDISON INC	COM	209115104	12	145	SH	DFND	3	145	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,264	15,664	SH	DFND	7	13,868	0	1,796
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	6,575	81,498	SH	DFND	9	76,013	0	5,485
CONSTELLATION BRANDS INC	CL A	21036P108	434	2,178	SH	DFND	1	156	0	2,022
CONSTELLATION BRANDS INC	CL A	21036P108	199	1,000	SH	DFND	1,3	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	539	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	199	1,000	SH	DFND	14	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	22	109	SH	DFND	3	109	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,878	14,428	SH	DFND	7	14,296	0	132
CONSTELLATION	CL A	21036P108	26	130	SH	DFND	7,9	130	0	0

BRANDS INC										
CONSTELLATION BRANDS INC	CL A	21036P108	1,681	8,428	SH	DFND	9	5,454	0	2,974
CONTINENTAL RESOURCES INC	COM	212015101	22	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	101	2,620	SH	DFND	13	2,620	0	0
CONTINENTAL RESOURCES INC	COM	212015101	35	900	SH	DFND	14	900	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1	20	SH	DFND	3	20	0	0
CONTINENTAL RESOURCES INC	COM	212015101	32	832	SH	DFND	7	734	0	98
CONTINENTAL RESOURCES INC	COM	212015101	1	32	SH	DFND	7,9	0	0	32
CONTINENTAL RESOURCES INC	COM	212015101	33	848	SH	DFND	9	662	0	186
COOPER COS INC	COM NEW	216648402	38	159	SH	DFND	1	159	0	0
COOPER COS INC	COM NEW	216648402	90	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	344	1,450	SH	DFND	13	1,450	0	0
COOPER COS INC	COM NEW	216648402	64	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	5	20	SH	DFND	3	20	0	0
COOPER COS INC	COM NEW	216648402	186	783	SH	DFND	7	508	0	275
COOPER COS INC	COM NEW	216648402	92	386	SH	DFND	9	386	0	0
COOPER TIRE & RUBR CO	COM	216831107	134	3,589	SH	DFND	7	3,589	0	0
COOPER TIRE & RUBR CO	COM	216831107	94	2,505	SH	DFND	7,9	2,505	0	0
COOPER TIRE & RUBR CO	COM	216831107	11	286	SH	DFND	9	286	0	0
COPART INC	COM	217204106	1,487	43,256	SH	DFND	1,3	1,840	0	41,416
COPART INC	COM	217204106	131	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	34	1,000	SH	DFND	14	1,000	0	0
COPART INC	COM	217204106	4	130	SH	DFND	3	130	0	0
COPART INC	COM	217204106	143	4,175	SH	DFND	7	4,117	0	58
COPART INC	COM	217204106	280	8,156	SH	DFND	9	8,156	0	0
CORE LABORATORIES N V	COM	N22717107	40	402	SH	DFND	1	402	0	0
CORE LABORATORIES N V	COM	N22717107	222	2,250	SH	DFND	3	2,250	0	0
CORE LABORATORIES N V	COM	N22717107	2,149	21,776	SH	DFND	7	21,776	0	0
CORE LABORATORIES N V	COM	N22717107	465	4,708	SH	DFND	7,9	4,708	0	0
CORE LABORATORIES N V	COM	N22717107	1,661	16,831	SH	DFND	9	16,831	0	0
CORECIVIC INC	COM	21871N101	21	800	SH	DFND	1,3	800	0	0
CORECIVIC INC	COM	21871N101	23	867	SH	DFND	13	867	0	0
CORECIVIC INC	COM	21871N101	22	833	SH	DFND	14	833	0	0
CORECIVIC INC	COM	21871N101	2	70	SH	DFND	3	70	0	0
CORECIVIC INC	COM	21871N101	1,785	66,697	SH	DFND	7	66,097	0	600
CORECIVIC INC	COM	21871N101	669	25,000	SH	DFND	7,9	25,000	0	0
CORECIVIC INC	COM	21871N101	22	804	SH	DFND	9	652	0	152
CORECIVIC INC	COM	21871N101	66	2,464	SH	OTR	13	2,464	0	0
CORESITE RLTY CORP	COM	21870Q105	22	198	SH	DFND	1	198	0	0
CORESITE RLTY CORP	COM	21870Q105	34	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	399	3,565	SH	DFND	7	2,205	0	1,360
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	74	661	SH	DFND	9	661	0	0
CORESITE RLTY CORP	COM	21870Q105	69	620	SH	OTR	13	620	0	0
CORNING INC	COM	219350105	659	22,011	SH	DFND	1	22,011	0	0
CORNING INC	COM	219350105	199	6,650	SH	DFND	1,3	6,650	0	0

CORNING INC	COM	219350105	783	26,170	SH	DFND	13	26,170	0	0
CORNING INC	COM	219350105	212	7,100	SH	DFND	14	7,100	0	0
CORNING INC	COM	219350105	15	496	SH	DFND	3	496	0	0
CORNING INC	COM	219350105	2,530	84,554	SH	DFND	7	81,654	0	2,900
CORNING INC	COM	219350105	800	26,748	SH	DFND	7,9	26,577	0	171
CORNING INC	COM	219350105	1,861	62,193	SH	DFND	9	56,944	0	5,249
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	16	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	154	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	34	1,030	SH	DFND	14	1,030	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	101	3,072	SH	DFND	7	2,753	0	319
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	24	731	SH	DFND	9	731	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	58	1,771	SH	OTR	13	1,771	0	0
COSTAR GROUP INC	COM	22160N109	7	25	SH	DFND	1	25	0	0
COSTAR GROUP INC	COM	22160N109	64	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	349	1,300	SH	DFND	13	1,300	0	0
COSTAR GROUP INC	COM	22160N109	53	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	3	10	SH	DFND	3	10	0	0
COSTAR GROUP INC	COM	22160N109	152	565	SH	DFND	7	482	0	83
COSTAR GROUP INC	COM	22160N109	31	117	SH	DFND	9	111	0	6
COSTAR GROUP INC	COM	22160N109	377	1,404	SH	OTR	13	1,404	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,722	16,569	SH	DFND	1	15,420	0	1,149
COSTCO WHSL CORP NEW	COM	22160K105	1,211	7,371	SH	DFND	1,3	7,371	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,331	8,100	SH	DFND	13	8,100	0	0
COSTCO WHSL CORP NEW	COM	22160K105	427	2,600	SH	DFND	14	2,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,036	6,307	SH	DFND	3	6,307	0	0
COSTCO WHSL CORP NEW	COM	22160K105	15,980	97,269	SH	DFND	7	94,610	0	2,659
COSTCO WHSL CORP NEW	COM	22160K105	3,548	21,597	SH	DFND	7,9	21,559	0	38
COSTCO WHSL CORP NEW	COM	22160K105	8,253	50,235	SH	DFND	9	49,837	0	398
COSTCO WHSL CORP NEW	COM	22160K105	183	1,116	SH	OTR	13	1,116	0	0
COTY INC	COM CL A	222070203	3	198	SH	DFND	1	198	0	0
COTY INC	COM CL A	222070203	50	3,000	SH	DFND	1,3	3,000	0	0
COTY INC	COM CL A	222070203	60	3,600	SH	DFND	13	3,600	0	0
COTY INC	COM CL A	222070203	53	3,210	SH	DFND	14	3,210	0	0
COTY INC	COM CL A	222070203	4	250	SH	DFND	3	250	0	0
COTY INC	COM CL A	222070203	277	16,784	SH	DFND	7	16,546	0	238
COTY INC	COM CL A	222070203	2	112	SH	DFND	9	75	0	37
COVANTA HLDG CORP	COM	22282E102	498	33,543	SH	DFND	1,3	380	0	33,163
COVANTA HLDG CORP	COM	22282E102	22	1,465	SH	DFND	7	1,392	0	73
CRANE CO	COM	224399105	27	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	96	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	11	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	9	116	SH	DFND	3	116	0	0
CRANE CO	COM	224399105	131	1,641	SH	DFND	7	1,182	0	459
CRANE CO	COM	224399105	33	412	SH	DFND	9	263	0	149
CREDIT ACCEP CORP MICH	COM	225310101	70	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1	2	SH	DFND	7	2	0	0

CREDIT ACCEP CORP MICH	COM	225310101	363	1,297	SH	OTR	13	1,297	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	12	784	SH	DFND	1	784	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	112	7,086	SH	DFND	7	5,027	0	2,059
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	53	3,356	SH	DFND	9	180	0	3,176
CROWN CASTLE INTL CORP NEW	COM	22822V101	487	4,873	SH	DFND	1	4,873	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	230	2,300	SH	DFND	1,3	2,300	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	934	9,340	SH	DFND	13	9,340	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	248	2,484	SH	DFND	14	2,484	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	23	232	SH	DFND	3	232	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,095	20,955	SH	DFND	7	19,737	0	1,218
CROWN CASTLE INTL CORP NEW	COM	22822V101	1	11	SH	DFND	7,9	0	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,426	44,266	SH	DFND	9	31,385	0	12,881
CROWN HOLDINGS INC	COM	228368106	42	700	SH	DFND	1	700	0	0
CROWN HOLDINGS INC	COM	228368106	42	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	3	45	SH	DFND	3	45	0	0
CROWN HOLDINGS INC	COM	228368106	335	5,602	SH	DFND	7	5,323	0	279
CROWN HOLDINGS INC	COM	228368106	192	3,220	SH	DFND	9	3,220	0	0
CSX CORP	COM	126408103	6,153	113,407	SH	DFND	1	108,741	0	4,666
CSX CORP	COM	126408103	362	6,670	SH	DFND	1,3	6,670	0	0
CSX CORP	COM	126408103	1,291	23,800	SH	DFND	13	23,800	0	0
CSX CORP	COM	126408103	357	6,581	SH	DFND	14	6,565	16	0
CSX CORP	COM	126408103	28	507	SH	DFND	3	507	0	0
CSX CORP	COM	126408103	3,020	55,661	SH	DFND	7	51,482	0	4,179
CSX CORP	COM	126408103	270	4,978	SH	DFND	7,9	4,918	0	60
CSX CORP	COM	126408103	900	16,587	SH	DFND	9	16,119	0	468
CTRIP COM INTL LTD	NOTE 1.990% 7/0	22943FAH3	33	27,000	PRN	DFND	9	27,000	0	0
CTRIP COM INTL LTD	NOTE 1.250% 9/1	22943FAM2	18	17,000	PRN	DFND	9	17,000	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	46	863	SH	DFND	1	863	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	273	5,169	SH	DFND	3	5,169	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,580	29,958	SH	DFND	7	29,958	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	563	10,679	SH	DFND	7,9	10,679	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	2,005	38,009	SH	DFND	9	34,083	0	3,926
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,542	29,237	SH	OTR	13	29,237	0	0
CUBESMART	COM	229663109	31	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	2	80	SH	DFND	3	80	0	0
CUBESMART	COM	229663109	130	4,992	SH	DFND	7	2,342	0	2,650
CUBESMART	COM	229663109	19	726	SH	DFND	9	670	0	56
CUBESMART	COM	229663109	117	4,498	SH	OTR	13	4,498	0	0
CUMMINS INC	COM	231021106	3,129	18,621	SH	DFND	1	15,668	0	2,953
CUMMINS INC	COM	231021106	1,063	6,325	SH	DFND	1,3	6,325	0	0
CUMMINS INC	COM	231021106	736	4,380	SH	DFND	13	4,380	0	0
CUMMINS INC	COM	231021106	219	1,305	SH	DFND	14	1,305	0	0
CUMMINS INC	COM	231021106	1,185	7,055	SH	DFND	3	7,055	0	0

CUMMINS INC	COM	231021106	15,841	94,273	SH	DFND	7	93,277	0	996
CUMMINS INC	COM	231021106	4,196	24,972	SH	DFND	7,9	24,944	0	28
CUMMINS INC	COM	231021106	6,432	38,276	SH	DFND	9	38,184	0	92
CVS HEALTH CORP	COM	126650100	5,703	70,127	SH	DFND	1	69,327	0	800
CVS HEALTH CORP	COM	126650100	514	6,316	SH	DFND	1,3	6,316	0	0
CVS HEALTH CORP	COM	126650100	1,626	20,000	SH	DFND	13	20,000	0	0
CVS HEALTH CORP	COM	126650100	504	6,200	SH	DFND	14	6,200	0	0
CVS HEALTH CORP	COM	126650100	612	7,520	SH	DFND	3	7,520	0	0
CVS HEALTH CORP	COM	126650100	9,432	115,991	SH	DFND	7	107,078	0	8,913
CVS HEALTH CORP	COM	126650100	457	5,614	SH	DFND	7,9	5,517	0	97
CVS HEALTH CORP	COM	126650100	5,006	61,559	SH	DFND	9	55,418	0	6,141
CVS HEALTH CORP	COM	126650100	1	15	SH	Call DFND	9	15	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	37	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	40	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	180	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	53	3,545	SH	DFND	14	3,545	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	55	SH	DFND	3	55	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	139	9,224	SH	DFND	7	8,832	0	392
CYPRESS SEMICONDUCTOR CORP	COM	232806109	125	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	99	6,592	SH	DFND	9	6,520	0	72
CYRUSONE INC	COM	23283R100	6	105	SH	DFND	1	105	0	0
CYRUSONE INC	COM	23283R100	29	500	SH	DFND	1,3	500	0	0
CYRUSONE INC	COM	23283R100	35	600	SH	DFND	13	600	0	0
CYRUSONE INC	COM	23283R100	13	225	SH	DFND	3	225	0	0
CYRUSONE INC	COM	23283R100	635	10,771	SH	DFND	7	10,771	0	0
CYRUSONE INC	COM	23283R100	20	342	SH	DFND	7,9	342	0	0
CYRUSONE INC	COM	23283R100	251	4,266	SH	DFND	9	4,266	0	0
CYRUSONE INC	COM	23283R100	108	1,838	SH	OTR	13	1,838	0	0
D R HORTON INC	COM	23331A109	40	1,005	SH	DFND	1	1,005	0	0
D R HORTON INC	COM	23331A109	107	2,680	SH	DFND	1,3	2,680	0	0
D R HORTON INC	COM	23331A109	202	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	79	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	6	155	SH	DFND	3	155	0	0
D R HORTON INC	COM	23331A109	2,344	58,707	SH	DFND	7	58,468	0	239
D R HORTON INC	COM	23331A109	191	4,775	SH	DFND	7,9	4,775	0	0
D R HORTON INC	COM	23331A109	785	19,662	SH	DFND	9	19,473	0	189
DANAHER CORP DEL	COM	235851102	5,003	58,325	SH	DFND	1	51,236	0	7,089
DANAHER CORP DEL	COM	235851102	1,021	11,900	SH	DFND	1,3	11,900	0	0
DANAHER CORP DEL	COM	235851102	1,045	12,180	SH	DFND	13	12,180	0	0
DANAHER CORP DEL	COM	235851102	397	4,628	SH	DFND	14	4,628	0	0
DANAHER CORP DEL	COM	235851102	956	11,150	SH	DFND	3	11,150	0	0
DANAHER CORP DEL	COM	235851102	13,101	152,728	SH	DFND	7	148,736	0	3,992
DANAHER CORP DEL	COM	235851102	3,599	41,952	SH	DFND	7,9	41,944	0	8
DANAHER CORP DEL	COM	235851102	9,246	107,791	SH	DFND	9	106,879	0	912
DARDEN RESTAURANTS INC	COM	237194105	221	2,800	SH	DFND	13	2,800	0	0
DARDEN	COM	237194105	4,465	56,674	SH	DFND	1	38,295	0	18,379

RESTAURANTS INC										
DARDEN RESTAURANTS INC	COM	237194105	180	2,280	SH	DFND	1,3	2,280	0	0
DARDEN RESTAURANTS INC	COM	237194105	113	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	155	1,965	SH	DFND	14	821	1,144	0
DARDEN RESTAURANTS INC	COM	237194105	804	10,200	SH	DFND	3	10,120	80	0
DARDEN RESTAURANTS INC	COM	237194105	10,425	132,330	SH	DFND	7	131,899	0	431
DARDEN RESTAURANTS INC	COM	237194105	662	8,409	SH	DFND	7,9	8,409	0	0
DARDEN RESTAURANTS INC	COM	237194105	5,339	67,771	SH	DFND	9	59,965	0	7,806
DAVITA INC	COM	23918K108	74	1,250	SH	DFND	1,3	1,250	0	0
DAVITA INC	COM	23918K108	166	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	87	1,464	SH	DFND	14	1,464	0	0
DAVITA INC	COM	23918K108	35	587	SH	DFND	3	587	0	0
DAVITA INC	COM	23918K108	560	9,423	SH	DFND	7	9,364	0	59
DAVITA INC	COM	23918K108	297	5,000	SH	DFND	7,9	5,000	0	0
DAVITA INC	COM	23918K108	167	2,806	SH	DFND	9	2,806	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	442	14,245	SH	DFND	7	14,245	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	129	3,193	SH	DFND	7	3,193	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	207	5,109	SH	DFND	9	0	0	5,109
DBX ETF TR	DB XTR MSCI EUR	233051853	333	11,750	SH	DFND	7	11,750	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	527	18,595	SH	DFND	9	18,595	0	0
DDR CORP	COM	23317H102	25	2,700	SH	DFND	1,3	2,700	0	0
DDR CORP	COM	23317H102	34	3,700	SH	DFND	13	3,700	0	0
DDR CORP	COM	23317H102	29	3,200	SH	DFND	14	3,200	0	0
DDR CORP	COM	23317H102	6	623	SH	DFND	3	623	0	0
DDR CORP	COM	23317H102	47	5,084	SH	DFND	7	2,281	0	2,803
DDR CORP	COM	23317H102	1	95	SH	DFND	7,9	0	0	95
DDR CORP	COM	23317H102	14	1,520	SH	DFND	9	1,073	0	447
DDR CORP	COM	23317H102	31	3,402	SH	OTR	13	3,402	0	0
DECKERS OUTDOOR CORP	COM	243537107	397	5,800	SH	DFND	1,3	0	0	5,800
DECKERS OUTDOOR CORP	COM	243537107	28	405	SH	DFND	3	405	0	0
DECKERS OUTDOOR CORP	COM	243537107	16	230	SH	DFND	7	226	0	4
DECKERS OUTDOOR CORP	COM	243537107	39	572	SH	DFND	7,9	572	0	0
DECKERS OUTDOOR CORP	COM	243537107	14	211	SH	DFND	9	211	0	0
DEERE & CO	COM	244199105	4,269	33,990	SH	DFND	1	29,204	0	4,786
DEERE & CO	COM	244199105	297	2,363	SH	DFND	1,3	2,363	0	0
DEERE & CO	COM	244199105	1,054	8,390	SH	DFND	13	8,390	0	0
DEERE & CO	COM	244199105	300	2,390	SH	DFND	14	2,390	0	0
DEERE & CO	COM	244199105	619	4,927	SH	DFND	3	4,927	0	0
DEERE & CO	COM	244199105	1,632	12,997	SH	DFND	7	12,164	0	833
DEERE & CO	COM	244199105	388	3,086	SH	DFND	7,9	3,046	0	40
DEERE & CO	COM	244199105	1,594	12,689	SH	DFND	9	8,956	0	3,733
DEERE & CO	COM	244199105	308	2,451	SH	OTR	13	2,451	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	166	2,145	SH	DFND	1	2,145	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	108	1,402	SH	DFND	1,3	1,402	0	0

DELL TECHNOLOGIES INC	COM CL V	24703L103	392	5,083	SH	DFND	13	5,083	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	129	1,673	SH	DFND	14	1,673	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	10	132	SH	DFND	3	132	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,384	17,930	SH	DFND	7	16,917	0	1,013
DELL TECHNOLOGIES INC	COM CL V	24703L103	0	1	SH	DFND	7,9	1	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	540	6,990	SH	DFND	9	6,564	0	426
DELPHI AUTOMOTIVE PLC	SHS	G27823106	9	92	SH	DFND	1	5	0	87
DELPHI AUTOMOTIVE PLC	SHS	G27823106	198	2,010	SH	DFND	1,3	2,010	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	517	5,250	SH	DFND	13	5,250	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	148	1,500	SH	DFND	14	1,500	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,177	11,959	SH	DFND	3	11,959	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,070	21,037	SH	DFND	7	14,422	0	6,615
DELPHI AUTOMOTIVE PLC	SHS	G27823106	14	144	SH	DFND	7,9	0	0	144
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,678	17,050	SH	DFND	9	14,188	0	2,862
DELTA AIR LINES INC DEL	COM NEW	247361702	1,286	26,670	SH	DFND	1	25,006	0	1,664
DELTA AIR LINES INC DEL	COM NEW	247361702	733	15,194	SH	DFND	1,3	15,194	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	607	12,590	SH	DFND	13	12,590	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	232	4,815	SH	DFND	14	4,815	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	763	15,830	SH	DFND	3	15,830	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	14,581	302,381	SH	DFND	7	299,161	0	3,220
DELTA AIR LINES INC DEL	COM NEW	247361702	7,554	156,658	SH	DFND	7,9	156,531	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	8,387	173,923	SH	DFND	9	169,342	0	4,581
DELTA AIR LINES INC DEL	COM NEW	247361702	0	2	SH	Call DFND	9	2	0	0
DELUXE CORP	COM	248019101	9	123	SH	DFND	1	123	0	0
DELUXE CORP	COM	248019101	652	8,931	SH	DFND	7	8,931	0	0
DELUXE CORP	COM	248019101	14	187	SH	DFND	7,9	187	0	0
DELUXE CORP	COM	248019101	272	3,730	SH	DFND	9	3,713	0	17
DENTSPLY SIRONA INC	COM	24906P109	1,043	17,443	SH	DFND	1	17,443	0	0
DENTSPLY SIRONA INC	COM	24906P109	104	1,743	SH	DFND	1,3	1,743	0	0
DENTSPLY SIRONA INC	COM	24906P109	340	5,679	SH	DFND	13	5,679	0	0
DENTSPLY SIRONA INC	COM	24906P109	63	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	6	100	SH	DFND	3	100	0	0
DENTSPLY SIRONA INC	COM	24906P109	875	14,635	SH	DFND	7	13,141	0	1,494
DENTSPLY SIRONA INC	COM	24906P109	7	115	SH	DFND	7,9	115	0	0
DENTSPLY SIRONA INC	COM	24906P109	243	4,058	SH	DFND	9	3,468	0	590
DEVON ENERGY CORP NEW	COM	25179M103	26	698	SH	DFND	1	698	0	0
DEVON ENERGY CORP NEW	COM	25179M103	157	4,270	SH	DFND	1,3	4,270	0	0
DEVON ENERGY CORP NEW	COM	25179M103	432	11,780	SH	DFND	13	11,780	0	0
DEVON ENERGY CORP NEW	COM	25179M103	116	3,170	SH	DFND	14	3,170	0	0

DEVON ENERGY CORP NEW	COM	25179M103	13	360	SH	DFND	3	360	0	0
DEVON ENERGY CORP NEW	COM	25179M103	480	13,062	SH	DFND	7	10,655	0	2,407
DEVON ENERGY CORP NEW	COM	25179M103	222	6,053	SH	DFND	9	5,538	0	515
DHI GROUP INC	COM	23331S100	128	49,200	SH	DFND	1,3	0	0	49,200
DHI GROUP INC	COM	23331S100	16	6,011	SH	DFND	3	6,011	0	0
DHI GROUP INC	COM	23331S100	2	839	SH	DFND	7	592	0	247
DHI GROUP INC	COM	23331S100	6	2,194	SH	DFND	9	2,194	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	328	2,482	SH	DFND	1	2,482	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	66	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,538	11,642	SH	DFND	7	11,585	0	57
DIAGEO P L C	SPON ADR NEW	25243Q205	180	1,361	SH	DFND	7,9	1,361	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,725	13,058	SH	DFND	9	11,736	0	1,322
DIAMONDBACK ENERGY INC	COM	25278X109	8	81	SH	DFND	1	81	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	74	760	SH	DFND	1,3	760	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	186	1,900	SH	DFND	13	1,900	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	59	600	SH	DFND	14	600	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	73	742	SH	DFND	3	742	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	117	1,197	SH	DFND	7	1,029	0	168
DIAMONDBACK ENERGY INC	COM	25278X109	38	393	SH	DFND	9	217	0	176
DICKS SPORTING GOODS INC	COM	253393102	16	600	SH	DFND	1,3	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	45	1,680	SH	DFND	13	1,680	0	0
DICKS SPORTING GOODS INC	COM	253393102	20	745	SH	DFND	14	745	0	0
DICKS SPORTING GOODS INC	COM	253393102	1	50	SH	DFND	3	50	0	0
DICKS SPORTING GOODS INC	COM	253393102	182	6,732	SH	DFND	7	6,727	0	5
DICKS SPORTING GOODS INC	COM	253393102	6	234	SH	DFND	9	234	0	0
DIEBOLD NXDF INC	COM	253651103	3	117	SH	DFND	7	117	0	0
DIEBOLD NXDF INC	COM	253651103	701	30,700	SH	DFND	9	30,700	0	0
DIGITAL RLTY TR INC	COM	253868103	437	3,689	SH	DFND	1	3,335	0	354
DIGITAL RLTY TR INC	COM	253868103	151	1,272	SH	DFND	1,3	1,272	0	0
DIGITAL RLTY TR INC	COM	253868103	463	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	130	1,095	SH	DFND	14	1,095	0	0
DIGITAL RLTY TR INC	COM	253868103	8	71	SH	DFND	3	71	0	0
DIGITAL RLTY TR INC	COM	253868103	1,988	16,799	SH	DFND	7	16,199	0	600
DIGITAL RLTY TR INC	COM	253868103	16,599	140,280	SH	DFND	7,9	140,251	0	29
DIGITAL RLTY TR INC	COM	253868103	2,565	21,673	SH	DFND	9	16,641	0	5,032
DIGITAL RLTY TR INC	COM	253868103	435	3,679	SH	OTR	13	3,679	0	0
DISCOVER FINL SVCS	COM	254709108	801	12,417	SH	DFND	1	11,949	0	468
DISCOVER FINL SVCS	COM	254709108	411	6,378	SH	DFND	1,3	6,378	0	0
DISCOVER FINL SVCS	COM	254709108	714	11,080	SH	DFND	13	11,080	0	0
DISCOVER FINL SVCS	COM	254709108	185	2,870	SH	DFND	14	2,870	0	0
DISCOVER FINL SVCS	COM	254709108	650	10,079	SH	DFND	3	10,079	0	0
DISCOVER FINL SVCS	COM	254709108	3,909	60,627	SH	DFND	7	57,011	0	3,616
DISCOVER FINL SVCS	COM	254709108	17	264	SH	DFND	7,9	264	0	0

DISCOVER FINL SVCS	COM	254709108	3,703	57,434	SH	DFND	9	28,325	0	29,109
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	5	SH	DFND	1	5	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	37	1,720	SH	DFND	1,3	1,720	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	102	4,780	SH	DFND	13	4,780	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	47	2,200	SH	DFND	14	2,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4	180	SH	DFND	3	180	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	116	5,435	SH	DFND	7	4,822	0	613
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	17	SH	DFND	7,9	0	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	11	525	SH	DFND	9	480	0	45
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	9	8,000	PRN	DFND	7	8,000	0	0
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	11	10,000	PRN	DFND	9	10,000	0	0
DISH NETWORK CORP	CL A	25470M109	80	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	265	4,880	SH	DFND	13	4,880	0	0
DISH NETWORK CORP	CL A	25470M109	85	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	5	90	SH	DFND	3	90	0	0
DISH NETWORK CORP	CL A	25470M109	246	4,540	SH	DFND	7	3,710	0	830
DISH NETWORK CORP	CL A	25470M109	982	18,113	SH	DFND	9	310	0	17,803
DISH NETWORK CORP	CL A	25470M109	295	5,449	SH	OTR	13	5,449	0	0
DISNEY WALT CO	COM DISNEY	254687106	9,034	91,655	SH	DFND	1	86,255	0	5,400
DISNEY WALT CO	COM DISNEY	254687106	1,108	11,240	SH	DFND	1,3	11,240	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,346	33,946	SH	DFND	13	33,946	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,090	11,062	SH	DFND	14	11,062	0	0
DISNEY WALT CO	COM DISNEY	254687106	161	1,635	SH	DFND	3	1,635	0	0
DISNEY WALT CO	COM DISNEY	254687106	17,708	179,653	SH	DFND	7	174,861	0	4,792
DISNEY WALT CO	COM DISNEY	254687106	77	780	SH	DFND	7,9	700	0	80
DISNEY WALT CO	COM DISNEY	254687106	17,685	179,411	SH	DFND	9	157,794	0	21,617
DISNEY WALT CO	COM DISNEY	254687106	164	1,664	SH	OTR	13	1,664	0	0
DOLBY LABORATORIES INC	COM	25659T107	1	10	SH	DFND	1	10	0	0
DOLBY LABORATORIES INC	COM	25659T107	22	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM	25659T107	9	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	52	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	1	20	SH	DFND	3	20	0	0
DOLBY LABORATORIES INC	COM	25659T107	186	3,226	SH	DFND	7	3,126	0	100
DOLBY LABORATORIES INC	COM	25659T107	17	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	272	3,356	SH	DFND	1	3,356	0	0
DOLLAR GEN CORP NEW	COM	256677105	986	12,165	SH	DFND	1,3	2,040	0	10,125
DOLLAR GEN CORP NEW	COM	256677105	551	6,800	SH	DFND	13	6,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	186	2,300	SH	DFND	14	2,300	0	0
DOLLAR GEN CORP NEW	COM	256677105	578	7,135	SH	DFND	3	7,135	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,630	20,111	SH	DFND	7	17,505	0	2,606
DOLLAR GEN CORP NEW	COM	256677105	1	10	SH	DFND	7,9	0	0	10

DOLLAR GEN CORP NEW	COM	256677105	1,075	13,262	SH	DFND	9	13,090	0	172
DOLLAR GEN CORP NEW	COM	256677105	195	2,401	SH	OTR	13	2,401	0	0
DOLLAR TREE INC	COM	256746108	1,208	13,915	SH	DFND	1	13,915	0	0
DOLLAR TREE INC	COM	256746108	148	1,700	SH	DFND	1,3	1,700	0	0
DOLLAR TREE INC	COM	256746108	604	6,962	SH	DFND	13	6,962	0	0
DOLLAR TREE INC	COM	256746108	147	1,698	SH	DFND	14	1,698	0	0
DOLLAR TREE INC	COM	256746108	837	9,637	SH	DFND	3	9,637	0	0
DOLLAR TREE INC	COM	256746108	2,145	24,708	SH	DFND	7	24,398	0	310
DOLLAR TREE INC	COM	256746108	25	291	SH	DFND	7,9	237	0	54
DOLLAR TREE INC	COM	256746108	1,196	13,781	SH	DFND	9	13,755	0	26
DOMINION ENERGY INC	COM	25746U109	7,172	93,229	SH	DFND	1	83,871	0	9,358
DOMINION ENERGY INC	COM	25746U109	169	2,200	SH	DFND	1,3	2,200	0	0
DOMINION ENERGY INC	COM	25746U109	592	7,700	SH	DFND	13	7,700	0	0
DOMINION ENERGY INC	COM	25746U109	131	1,700	SH	DFND	14	1,700	0	0
DOMINION ENERGY INC	COM	25746U109	46	601	SH	DFND	3	601	0	0
DOMINION ENERGY INC	COM	25746U109	2,747	35,711	SH	DFND	7	32,262	0	3,449
DOMINION ENERGY INC	COM	25746U109	285	3,710	SH	DFND	7,9	3,703	0	7
DOMINION ENERGY INC	COM	25746U109	9,135	118,738	SH	DFND	9	57,056	0	61,682
DOMINOS PIZZA INC	COM	25754A201	255	1,285	SH	DFND	1	1,285	0	0
DOMINOS PIZZA INC	COM	25754A201	69	350	SH	DFND	1,3	350	0	0
DOMINOS PIZZA INC	COM	25754A201	357	1,800	SH	DFND	13	1,800	0	0
DOMINOS PIZZA INC	COM	25754A201	79	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	5	25	SH	DFND	3	25	0	0
DOMINOS PIZZA INC	COM	25754A201	155	781	SH	DFND	7	756	0	25
DOMINOS PIZZA INC	COM	25754A201	51	257	SH	DFND	7,9	257	0	0
DOMINOS PIZZA INC	COM	25754A201	319	1,609	SH	DFND	9	1,601	0	8
DOMTAR CORP	COM NEW	257559203	26	600	SH	DFND	1,3	600	0	0
DOMTAR CORP	COM NEW	257559203	135	3,100	SH	DFND	13	3,100	0	0
DOMTAR CORP	COM NEW	257559203	17	400	SH	DFND	14	400	0	0
DOMTAR CORP	COM NEW	257559203	2	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	172	3,957	SH	OTR	13	3,957	0	0
DONALDSON INC	COM	257651109	103	2,246	SH	DFND	1	0	0	2,246
DONALDSON INC	COM	257651109	43	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	184	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	83	1,800	SH	DFND	14	1,800	0	0
DONALDSON INC	COM	257651109	7	162	SH	DFND	3	162	0	0
DONALDSON INC	COM	257651109	204	4,443	SH	DFND	7	118	0	4,325
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	189	4,108	SH	DFND	9	4,079	0	29
DORMAN PRODUCTS INC	COM	258278100	535	7,471	SH	DFND	1,3	0	0	7,471
DORMAN PRODUCTS INC	COM	258278100	225	3,136	SH	DFND	7	1,052	0	2,084
DORMAN PRODUCTS INC	COM	258278100	6	80	SH	DFND	9	80	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,067	27,085	SH	DFND	9	27,085	0	0
DOUGLAS EMMETT INC	COM	25960P109	32	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT	COM	25960P109	174	4,410	SH	DFND	13	4,410	0	0

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DOUGLAS EMMETT INC	COM	25960P109	13	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	3	65	SH	DFND	3	65	0	0
DOUGLAS EMMETT INC	COM	25960P109	83	2,116	SH	DFND	7	1,543	0	573
DOUGLAS EMMETT INC	COM	25960P109	5	128	SH	DFND	9	128	0	0
DOUGLAS EMMETT INC	COM	25960P109	105	2,656	SH	OTR	13	2,656	0	0
DOVER CORP	COM	260003108	548	6,000	SH	DFND	1	6,000	0	0
DOVER CORP	COM	260003108	102	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	380	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	83	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	12	130	SH	DFND	3	130	0	0
DOVER CORP	COM	260003108	4,630	50,664	SH	DFND	7	49,595	0	1,069
DOVER CORP	COM	260003108	7,044	77,073	SH	DFND	9	75,287	0	1,786
DOWDUPONT INC	COM	26078J100	18,494	267,133	SH	DFND	1	261,007	0	6,126
DOWDUPONT INC	COM	26078J100	1,114	16,092	SH	DFND	1,3	16,092	0	0
DOWDUPONT INC	COM	26078J100	3,803	54,937	SH	DFND	13	54,937	0	0
DOWDUPONT INC	COM	26078J100	1,096	15,830	SH	DFND	14	15,830	0	0
DOWDUPONT INC	COM	26078J100	182	2,625	SH	DFND	3	2,625	0	0
DOWDUPONT INC	COM	26078J100	16,728	241,626	SH	DFND	7	239,242	0	2,384
DOWDUPONT INC	COM	26078J100	3,505	50,635	SH	DFND	7,9	50,595	0	40
DOWDUPONT INC	COM	26078J100	469,439	6,780,862	SH	DFND	9	6,165,374	512	614,976
DOWDUPONT INC	COM	26078J100	246	3,547	SH	OTR	13	3,547	0	0
DOWDUPONT INC	COM	26078J100	29	20	SH	Call DFND	9	20	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,329	15,023	SH	DFND	1	14,385	0	638
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	518	5,851	SH	DFND	1,3	5,851	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	203	2,300	SH	DFND	13	2,300	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	92	1,039	SH	DFND	14	1,039	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	630	7,124	SH	DFND	3	7,124	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,720	98,570	SH	DFND	7	97,599	0	971
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	132	1,493	SH	DFND	7,9	1,478	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,227	36,473	SH	DFND	9	36,250	0	223
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	42	473	SH	OTR	13	473	0	0
DREYFUS MUN INCOME INC	COM	26201R102	66	7,200	SH	DFND	1	7,200	0	0
DREYFUS MUN INCOME INC	COM	26201R102	55	6,000	SH	DFND	7	6,000	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	293	34,602	SH	DFND	1	34,602	0	0
DRIL-QUIP INC	COM	262037104	10	230	SH	DFND	1,3	230	0	0
DRIL-QUIP INC	COM	262037104	142	3,225	SH	DFND	7	1,175	0	2,050
DRIL-QUIP INC	COM	262037104	69	1,562	SH	DFND	7,9	1,562	0	0
DRIL-QUIP INC	COM	262037104	130	2,949	SH	DFND	9	2,949	0	0
DST SYS INC DEL	COM	233326107	694	12,650	SH	DFND	1,3	500	0	12,150
DST SYS INC DEL	COM	233326107	27	500	SH	DFND	14	500	0	0
DST SYS INC DEL	COM	233326107	79	1,448	SH	DFND	3	1,448	0	0
DST SYS INC DEL	COM	233326107	210	3,822	SH	DFND	7	872	0	2,950
DST SYS INC DEL	COM	233326107	118	2,146	SH	DFND	7,9	2,122	0	24
DST SYS INC DEL	COM	233326107	42	764	SH	DFND	9	764	0	0
DTE ENERGY CO	COM	233331107	143	1,336	SH	DFND	1	1,336	0	0

DTE ENERGY CO	COM	233331107	64	600	SH	DFND	1,3	600	0	0
DTE ENERGY CO	COM	233331107	14	129	SH	DFND	3	129	0	0
DTE ENERGY CO	COM	233331107	791	7,364	SH	DFND	7	6,506	0	858
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	19	175	SH	DFND	9	79	0	96
DUKE ENERGY CORP	COM	26441C204	227	2,700	SH	DFND	13	2,700	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,486	65,372	SH	DFND	1	46,042	0	19,330
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	738	8,800	SH	DFND	13	8,800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	290	3,458	SH	DFND	14	2,400	1,058	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	856	10,196	SH	DFND	3	10,121	75	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,417	136,048	SH	DFND	7	134,265	0	1,783
DUKE ENERGY CORP NEW	COM NEW	26441C204	652	7,771	SH	DFND	7,9	7,755	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,549	78,042	SH	DFND	9	63,931	0	14,111
DUKE ENERGY CORP NEW	COM NEW	26441C204	108	1,284	SH	OTR	13	1,284	0	0
DUKE REALTY CORP	COM NEW	264411505	66	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	288	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	88	3,070	SH	DFND	14	3,070	0	0
DUKE REALTY CORP	COM NEW	264411505	5	185	SH	DFND	3	185	0	0
DUKE REALTY CORP	COM NEW	264411505	274	9,518	SH	DFND	7	8,348	0	1,170
DUKE REALTY CORP	COM NEW	264411505	202	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	131	4,546	SH	DFND	9	4,435	0	111
DUKE REALTY CORP	COM NEW	264411505	187	6,491	SH	OTR	13	6,491	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	31	264	SH	DFND	1	264	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	27	230	SH	DFND	1,3	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	108	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	34	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	20	SH	DFND	3	20	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	173	1,487	SH	DFND	7	1,385	0	102
DUN & BRADSTREET CORP DEL NE	COM	26483E100	275	2,362	SH	DFND	9	2,339	0	23
DUNKIN BRANDS GROUP INC	COM	265504100	9	161	SH	DFND	1	161	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	36	670	SH	DFND	1,3	670	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	207	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	41	775	SH	DFND	14	775	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	3	55	SH	DFND	3	55	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	113	2,126	SH	DFND	7	2,126	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	167	3,150	SH	DFND	9	1,150	0	2,000
DXC TECHNOLOGY CO	COM	23355L106	182	2,123	SH	DFND	1	1,849	0	274
DXC TECHNOLOGY CO	COM	23355L106	178	2,078	SH	DFND	1,3	2,078	0	0
DXC TECHNOLOGY CO	COM	23355L106	668	7,776	SH	DFND	13	7,776	0	0
DXC TECHNOLOGY CO	COM	23355L106	166	1,931	SH	DFND	14	1,931	0	0

DXC TECHNOLOGY CO	COM	23355L106	113	1,315	SH	DFND	3	1,315	0	0
DXC TECHNOLOGY CO	COM	23355L106	588	6,846	SH	DFND	7	6,234	0	612
DXC TECHNOLOGY CO	COM	23355L106	170	1,985	SH	DFND	7,9	1,982	0	3
DXC TECHNOLOGY CO	COM	23355L106	715	8,321	SH	DFND	9	7,971	0	350
DXC TECHNOLOGY CO	COM	23355L106	369	4,293	SH	OTR	13	4,293	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	15	13,000	PRN	DFND	9	13,000	0	0
DYCOM INDS INC	COM	267475101	6	71	SH	DFND	1	71	0	0
DYCOM INDS INC	COM	267475101	177	2,061	SH	DFND	7	2,061	0	0
DYCOM INDS INC	COM	267475101	244	2,839	SH	DFND	9	2,839	0	0
DYNEGY INC NEW DEL	COM	26817R108	405	41,354	SH	DFND	7	41,354	0	0
DYNEGY INC NEW DEL	COM	26817R108	0	30	SH	DFND	9	30	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,705	39,100	SH	DFND	1,3	0	0	39,100
E TRADE FINANCIAL CORP	COM NEW	269246401	314	7,200	SH	DFND	13	7,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	49	1,135	SH	DFND	14	1,135	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	212	4,863	SH	DFND	3	4,863	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	98	2,249	SH	DFND	7	1,139	0	1,110
E TRADE FINANCIAL CORP	COM NEW	269246401	216	4,943	SH	DFND	9	4,894	0	49
EAGLE MATERIALS INC	COM	26969P108	43	400	SH	DFND	1,3	400	0	0
EAGLE MATERIALS INC	COM	26969P108	107	1,000	SH	DFND	13	1,000	0	0
EAGLE MATERIALS INC	COM	26969P108	53	500	SH	DFND	14	500	0	0
EAGLE MATERIALS INC	COM	26969P108	3	25	SH	DFND	3	25	0	0
EAGLE MATERIALS INC	COM	26969P108	43	400	SH	DFND	7	352	0	48
EAGLE MATERIALS INC	COM	26969P108	13	122	SH	DFND	9	104	0	18
EAST WEST BANCORP INC	COM	27579R104	227	3,800	SH	DFND	13	3,800	0	0
EAST WEST BANCORP INC	COM	27579R104	71	1,190	SH	DFND	14	1,190	0	0
EAST WEST BANCORP INC	COM	27579R104	5	83	SH	DFND	3	83	0	0
EAST WEST BANCORP INC	COM	27579R104	153	2,566	SH	DFND	7	1,699	0	867
EAST WEST BANCORP INC	COM	27579R104	2,065	34,541	SH	DFND	9	1,541	0	33,000
EASTMAN CHEM CO	COM	277432100	1,186	13,103	SH	DFND	1	11,747	0	1,356
EASTMAN CHEM CO	COM	277432100	525	5,799	SH	DFND	1,3	5,799	0	0
EASTMAN CHEM CO	COM	277432100	362	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	100	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEM CO	COM	277432100	421	4,655	SH	DFND	3	4,655	0	0
EASTMAN CHEM CO	COM	277432100	6,191	68,411	SH	DFND	7	67,442	0	969
EASTMAN CHEM CO	COM	277432100	18	196	SH	DFND	7,9	196	0	0
EASTMAN CHEM CO	COM	277432100	1,830	20,220	SH	DFND	9	19,945	0	275
EATON CORP PLC	COM	G29183103	346	4,500	SH	DFND	13	4,500	0	0
EATON CORP PLC	SHS	G29183103	5,857	76,278	SH	DFND	1	46,581	0	29,697
EATON CORP PLC	SHS	G29183103	428	5,575	SH	DFND	1,3	5,575	0	0
EATON CORP PLC	SHS	G29183103	935	12,178	SH	DFND	13	12,178	0	0
EATON CORP PLC	SHS	G29183103	391	5,091	SH	DFND	14	3,249	1,842	0
EATON CORP PLC	SHS	G29183103	1,362	17,742	SH	DFND	3	17,617	125	0
EATON CORP PLC	SHS	G29183103	24,309	316,563	SH	DFND	7	314,214	0	2,349
EATON CORP PLC	SHS	G29183103	1,442	18,775	SH	DFND	7,9	18,775	0	0
EATON CORP PLC	SHS	G29183103	7,114	92,641	SH	DFND	9	92,188	0	453
EATON CORP PLC	SHS	G29183103	321	4,178	SH	OTR	13	4,178	0	0
EATON VANCE CORP	COM NON VTG	278265103	4	88	SH	DFND	1	88	0	0
EATON VANCE CORP	COM NON VTG	278265103	13	270	SH	DFND	13	270	0	0

EATON VANCE CORP	COM NON VTG	278265103	56	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	4	75	SH	DFND	3	75	0	0
EATON VANCE CORP	COM NON VTG	278265103	279	5,661	SH	DFND	7	1,327	0	4,334
EATON VANCE CORP	COM NON VTG	278265103	84	1,700	SH	DFND	7,9	1,700	0	0
EATON VANCE CORP	COM NON VTG	278265103	11	213	SH	DFND	9	213	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	252	24,762	SH	DFND	7	24,762	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	274	12,383	SH	DFND	7	12,383	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	168	14,409	SH	DFND	7	14,409	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	58	5,000	SH	DFND	9	5,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	12	1,000	SH	DFND	1	1,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	115	9,714	SH	DFND	7	9,714	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	32	2,665	SH	DFND	9	2,665	0	0
EBAY INC	COM	278642103	169	4,390	SH	DFND	1	4,390	0	0
EBAY INC	COM	278642103	1,426	37,070	SH	DFND	1,3	7,470	0	29,600
EBAY INC	COM	278642103	1,038	26,990	SH	DFND	13	26,990	0	0
EBAY INC	COM	278642103	304	7,894	SH	DFND	14	7,894	0	0
EBAY INC	COM	278642103	217	5,642	SH	DFND	3	5,642	0	0
EBAY INC	COM	278642103	2,744	71,353	SH	DFND	7	66,106	0	5,247
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	333,425	8,669,402	SH	DFND	9	8,668,901	0	501
ECOLAB INC	COM	278865100	1,878	14,601	SH	DFND	1	12,956	0	1,645
ECOLAB INC	COM	278865100	244	1,900	SH	DFND	1,3	1,900	0	0
ECOLAB INC	COM	278865100	759	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	198	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	933	7,258	SH	DFND	3	7,258	0	0
ECOLAB INC	COM	278865100	4,231	32,899	SH	DFND	7	31,325	0	1,574
ECOLAB INC	COM	278865100	5	35	SH	DFND	7,9	0	0	35
ECOLAB INC	COM	278865100	3,839	29,853	SH	DFND	9	13,879	0	15,974
EDGEWELL PERS CARE CO	COM	28035Q102	39	541	SH	DFND	1	541	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	29	400	SH	DFND	1,3	400	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	131	1,800	SH	DFND	13	1,800	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	47	650	SH	DFND	14	650	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	2	25	SH	DFND	3	25	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	45	621	SH	DFND	7	618	0	3
EDGEWELL PERS CARE CO	COM	28035Q102	7	95	SH	DFND	9	95	0	0
EDISON INTL	COM	281020107	260	3,365	SH	DFND	1	3,076	0	289
EDISON INTL	COM	281020107	95	1,235	SH	DFND	1,3	1,235	0	0
EDISON INTL	COM	281020107	193	2,500	SH	DFND	13	2,500	0	0
EDISON INTL	COM	281020107	139	1,800	SH	DFND	14	1,800	0	0
EDISON INTL	COM	281020107	11	140	SH	DFND	3	140	0	0
EDISON INTL	COM	281020107	2,771	35,907	SH	DFND	7	35,071	0	836
EDISON INTL	COM	281020107	3,066	39,728	SH	DFND	7,9	39,693	0	35
EDISON INTL	COM	281020107	2,619	33,937	SH	DFND	9	33,846	0	91
EDISON INTL	COM	281020107	278	3,607	SH	OTR	13	3,607	0	0

EDITAS MEDICINE INC	COM	28106W103	214	8,913	SH	DFND	7	8,913	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	765	6,999	SH	DFND	1	4,301	0	2,698
EDWARDS LIFESCIENCES CORP	COM	28176E108	164	1,500	SH	DFND	1,3	1,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	587	5,372	SH	DFND	13	5,372	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	181	1,656	SH	DFND	14	1,648	8	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	14	126	SH	DFND	3	126	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,287	11,776	SH	DFND	7	10,690	0	1,086
EDWARDS LIFESCIENCES CORP	COM	28176E108	93	851	SH	DFND	7,9	794	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,091	9,985	SH	DFND	9	9,625	0	360
ELDORADO GOLD CORP NEW	COM	284902103	2	954	SH	DFND	7	954	0	0
ELDORADO GOLD CORP NEW	COM	284902103	50	22,525	SH	OTR	13	22,525	0	0
ELECTRONIC ARTS INC	COM	285512109	509	4,315	SH	DFND	1	246	0	4,069
ELECTRONIC ARTS INC	COM	285512109	266	2,250	SH	DFND	1,3	2,250	0	0
ELECTRONIC ARTS INC	COM	285512109	969	8,210	SH	DFND	13	8,210	0	0
ELECTRONIC ARTS INC	COM	285512109	283	2,399	SH	DFND	14	2,399	0	0
ELECTRONIC ARTS INC	COM	285512109	21	175	SH	DFND	3	175	0	0
ELECTRONIC ARTS INC	COM	285512109	1,445	12,243	SH	DFND	7	11,433	0	810
ELECTRONIC ARTS INC	COM	285512109	37	315	SH	DFND	7,9	315	0	0
ELECTRONIC ARTS INC	COM	285512109	359	3,043	SH	DFND	9	2,908	0	135
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	19	18,000	PRN	DFND	9	18,000	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	731	18,084	SH	DFND	1,3	0	0	18,084
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	27	658	SH	DFND	7	387	0	271
EMERSON ELEC CO	COM	291011104	13,552	215,655	SH	DFND	1	168,916	0	46,739
EMERSON ELEC CO	COM	291011104	470	7,480	SH	DFND	1,3	7,480	0	0
EMERSON ELEC CO	COM	291011104	788	12,540	SH	DFND	13	12,540	0	0
EMERSON ELEC CO	COM	291011104	451	7,170	SH	DFND	14	5,281	1,889	0
EMERSON ELEC CO	COM	291011104	1,238	19,705	SH	DFND	3	19,560	145	0
EMERSON ELEC CO	COM	291011104	31,117	495,174	SH	DFND	7	490,622	0	4,552
EMERSON ELEC CO	COM	291011104	5,536	88,091	SH	DFND	7,9	88,060	0	31
EMERSON ELEC CO	COM	291011104	22,863	363,833	SH	DFND	9	331,031	0	32,802
EMERSON ELEC CO	COM	291011104	3	7	SH Call	DFND	9	7	0	0
EMERSON ELECTRIC CO	COM	291011104	327	5,200	SH	DFND	13	5,200	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	14	700	SH	DFND	1,3	700	0	0
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	2,220	SH	DFND	14	2,220	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	161	7,839	SH	DFND	7	6,074	0	1,765
EMPIRE ST RLTY TR INC	CL A	292104106	19	901	SH	DFND	9	789	0	112
EMPIRE ST RLTY TR INC	CL A	292104106	46	2,249	SH	OTR	13	2,249	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	144	9,000	SH	DFND	1	9,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,719	107,600	SH	DFND	7	107,600	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	751	46,974	SH	DFND	9	46,974	0	0
ENBRIDGE INC	COM	29250N105	942	22,520	SH	DFND	1	21,040	0	1,480

ENBRIDGE INC	COM	29250N105	1,496	35,747	SH	DFND	7	35,011	0	736	
ENBRIDGE INC	COM	29250N105	949	22,670	SH	DFND	7,9	22,655	0	15	
ENBRIDGE INC	COM	29250N105	12,244	292,640	SH	DFND	9	251,806	0	40,834	
ENERGEN CORP	COM	29265N108	37	670	SH	DFND	1,3	670	0	0	
ENERGEN CORP	COM	29265N108	239	4,380	SH	DFND	13	4,380	0	0	
ENERGEN CORP	COM	29265N108	63	1,160	SH	DFND	14	1,160	0	0	
ENERGEN CORP	COM	29265N108	46	835	SH	DFND	3	835	0	0	
ENERGEN CORP	COM	29265N108	104	1,907	SH	DFND	7	1,889	0	18	
ENERGEN CORP	COM	29265N108	1	15	SH	DFND	9	15	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	15	330	SH	DFND	1	330	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	18	400	SH	DFND	1,3	400	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	78	1,700	SH	DFND	13	1,700	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	23	500	SH	DFND	14	500	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	2	50	SH	DFND	3	50	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	46	996	SH	DFND	7	967	0	29	
ENERGIZER HLDGS INC NEW	COM	29272W109	122	2,657	SH	DFND	7,9	2,657	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	19	413	SH	DFND	9	413	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	2,276	130,927	SH	DFND	7	130,927	0	0	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	875	50,328	SH	DFND	9	50,328	0	0	
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	266	14,549	SH	DFND	1	14,549	0	0	
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	879	48,080	SH	DFND	7	48,080	0	0	
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	173	9,480	SH	DFND	7,9	9,480	0	0	
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	2,752	150,438	SH	DFND	9	117,438	0	33,000	
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	0	10	SH	Call	DFND	9	10	0	0
ENI S P A	SPONSORED ADR	26874R108	13	380	SH	DFND	1	380	0	0	
ENI S P A	SPONSORED ADR	26874R108	125	3,791	SH	DFND	7	3,596	0	195	
ENI S P A	SPONSORED ADR	26874R108	590	17,839	SH	DFND	9	15,663	0	2,176	
ENSCO PLC	SHS CLASS A	G3157S106	14	2,330	SH	DFND	1,3	2,330	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	1	230	SH	DFND	3	230	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	11	1,860	SH	DFND	7	1,860	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	323	54,060	SH	DFND	9	54,060	0	0	
ENSTAR GROUP LIMITED	SHS	G3075P101	916	4,120	SH	DFND	1,3	0	0	4,120	
ENSTAR GROUP LIMITED	SHS	G3075P101	109	491	SH	DFND	3	491	0	0	
ENSTAR GROUP LIMITED	SHS	G3075P101	18	82	SH	DFND	7	59	0	23	
ENSTAR GROUP LIMITED	SHS	G3075P101	40	178	SH	DFND	9	178	0	0	
ENSTAR GROUP LIMITED	SHS	G3075P101	362	1,629	SH	OTR	13	1,629	0	0	
ENTEGRIS INC	COM	29362U104	1,236	42,844	SH	DFND	1,3	0	0	42,844	
ENTEGRIS INC	COM	29362U104	98	3,386	SH	DFND	7	3,065	0	321	
ENTERGY CORP NEW	COM	29364G103	116	1,525	SH	DFND	1	1,525	0	0	
ENTERGY CORP NEW	COM	29364G103	53	700	SH	DFND	1,3	700	0	0	

ENTERGY CORP NEW	COM	29364G103	305	4,000	SH	DFND	13	4,000	0	0
ENTERGY CORP NEW	COM	29364G103	61	800	SH	DFND	14	800	0	0
ENTERGY CORP NEW	COM	29364G103	7	95	SH	DFND	3	95	0	0
ENTERGY CORP NEW	COM	29364G103	195	2,550	SH	DFND	7	2,187	0	363
ENTERGY CORP NEW	COM	29364G103	863	11,302	SH	DFND	9	3,650	0	7,652
ENTERGY CORP NEW	COM	29364G103	38	501	SH	OTR	13	501	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	869	33,323	SH	DFND	1	29,705	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	57	2,193	SH	DFND	14	0	2,193	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	17	660	SH	DFND	3	660	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,303	471,919	SH	DFND	7	470,879	0	1,040
ENTERPRISE PRODS PARTNERS L	COM	293792107	732	28,088	SH	DFND	7,9	28,088	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,608	521,998	SH	DFND	9	431,028	0	90,970
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	19	18,000	PRN	DFND	9	18,000	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	34	754	SH	DFND	1,3	754	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	25	567	SH	DFND	13	567	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	30	671	SH	DFND	14	671	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	2	52	SH	DFND	3	52	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	20	435	SH	DFND	7	270	0	165
ENVISION HEALTHCARE CORP	COM	29414D100	118	2,623	SH	DFND	9	2,623	0	0
EOG RES INC	COM	26875P101	735	7,602	SH	DFND	1	6,787	0	815
EOG RES INC	COM	26875P101	470	4,860	SH	DFND	1,3	4,860	0	0
EOG RES INC	COM	26875P101	1,420	14,680	SH	DFND	13	14,680	0	0
EOG RES INC	COM	26875P101	414	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	92	950	SH	DFND	3	950	0	0
EOG RES INC	COM	26875P101	4,528	46,810	SH	DFND	7	45,194	0	1,616
EOG RES INC	COM	26875P101	3,436	35,513	SH	DFND	7,9	35,513	0	0
EOG RES INC	COM	26875P101	3,500	36,175	SH	DFND	9	35,300	0	875
EOG RES INC	COM	26875P101	467	4,825	SH	OTR	13	4,825	0	0
EPR PPTYS	COM SH BEN INT	26884U109	28	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	7	96	SH	DFND	3	96	0	0
EPR PPTYS	COM SH BEN INT	26884U109	86	1,226	SH	DFND	7	1,124	0	102
EPR PPTYS	COM SH BEN INT	26884U109	61	874	SH	DFND	9	874	0	0
EPR PPTYS	COM SH BEN INT	26884U109	121	1,738	SH	OTR	13	1,738	0	0
EQT CORP	COM	26884L109	55	850	SH	DFND	1	850	0	0
EQT CORP	COM	26884L109	93	1,430	SH	DFND	1,3	1,430	0	0
EQT CORP	COM	26884L109	315	4,830	SH	DFND	13	4,830	0	0
EQT CORP	COM	26884L109	83	1,270	SH	DFND	14	1,270	0	0
EQT CORP	COM	26884L109	6	90	SH	DFND	3	90	0	0
EQT CORP	COM	26884L109	310	4,749	SH	DFND	7	4,295	0	454
EQT CORP	COM	26884L109	2	37	SH	DFND	7,9	0	0	37
EQT CORP	COM	26884L109	22	334	SH	DFND	9	16	0	318
EQUIFAX INC	COM	294429105	587	5,534	SH	DFND	1	4,506	0	1,028
EQUIFAX INC	COM	294429105	105	990	SH	DFND	1,3	990	0	0
EQUIFAX INC	COM	294429105	388	3,660	SH	DFND	13	3,660	0	0
EQUIFAX INC	COM	294429105	49	460	SH	DFND	14	460	0	0

EQUIFAX INC	COM	294429105	5	45	SH	DFND	3	45	0	0
EQUIFAX INC	COM	294429105	79	748	SH	DFND	7	729	0	19
EQUIFAX INC	COM	294429105	374	3,531	SH	DFND	9	3,521	0	10
EQUINIX INC	COM PAR \$0.001	29444U700	223	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	795	1,781	SH	DFND	13	1,781	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	231	517	SH	DFND	14	517	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	22	50	SH	DFND	3	50	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	614	1,375	SH	DFND	7	1,201	0	174
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	569	1,276	SH	DFND	9	1,236	0	40
EQUINIX INC	COM PAR \$0.001	29444U700	280	627	SH	OTR	13	627	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	24	800	SH	DFND	1	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	24	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	152	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	22	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	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	3	100	SH	DFND	9	82	0	18
EQUITY COMWLTH	COM SH BEN INT	294628102	29	968	SH	OTR	13	968	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	43	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	289	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	17	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3	30	SH	DFND	3	30	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	10	122	SH	DFND	7	122	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	87	SH	DFND	9	60	0	27
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	127	1,489	SH	OTR	13	1,489	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	41	615	SH	DFND	1	615	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	158	2,400	SH	DFND	1,3	2,400	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	386	5,850	SH	DFND	13	5,850	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	126	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11	165	SH	DFND	3	165	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	270	4,096	SH	DFND	7	3,385	0	711
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13	200	SH	DFND	7,9	200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	227	3,448	SH	DFND	9	3,204	0	244
EQUITY RESIDENTIAL	SH BEN INT	29476L107	471	7,143	SH	OTR	13	7,143	0	0
ERICSSON	ADR B SEK 10	294821608	27	4,656	SH	DFND	1	4,656	0	0
ERICSSON	ADR B SEK 10	294821608	49	8,444	SH	DFND	7	5,071	0	3,373
ERICSSON	ADR B SEK 10	294821608	299	52,067	SH	DFND	9	52,067	0	0
ESCO TECHNOLOGIES INC	COM	296315104	252	4,198	SH	DFND	7	3,688	0	510
ESCO TECHNOLOGIES INC	COM	296315104	21	356	SH	DFND	9	356	0	0

ESSEX PPTY TR INC	COM	297178105	102	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	273	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	95	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	8	30	SH	DFND	3	30	0	0
ESSEX PPTY TR INC	COM	297178105	532	2,095	SH	DFND	7	2,023	0	72
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	93	368	SH	DFND	9	354	0	14
ESSEX PPTY TR INC	COM	297178105	304	1,197	SH	OTR	13	1,197	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	770	8,537	SH	DFND	1,3	0	0	8,537
ESTERLINE TECHNOLOGIES CORP	COM	297425100	151	1,679	SH	DFND	7	1,679	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	5	4,000	PRN	DFND	7	4,000	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	14	10,000	PRN	DFND	9	10,000	0	0
EURONET WORLDWIDE INC	COM	298736109	21	221	SH	DFND	1	221	0	0
EURONET WORLDWIDE INC	COM	298736109	28	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	95	1,000	SH	DFND	13	1,000	0	0
EURONET WORLDWIDE INC	COM	298736109	53	555	SH	DFND	14	555	0	0
EURONET WORLDWIDE INC	COM	298736109	3	35	SH	DFND	3	35	0	0
EURONET WORLDWIDE INC	COM	298736109	103	1,091	SH	DFND	7	938	0	153
EURONET WORLDWIDE INC	COM	298736109	39	415	SH	DFND	9	401	0	14
EVEREST RE GROUP LTD	COM	G3223R108	46	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	267	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	64	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	362	1,584	SH	DFND	7	1,584	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	67	292	SH	DFND	9	292	0	0
EVERSOURCE ENERGY	COM	30040W108	73	1,200	SH	DFND	1,3	1,200	0	0
EVERSOURCE ENERGY	COM	30040W108	260	4,300	SH	DFND	13	4,300	0	0
EVERSOURCE ENERGY	COM	30040W108	18	300	SH	DFND	14	300	0	0
EVERSOURCE ENERGY	COM	30040W108	10	160	SH	DFND	3	160	0	0
EVERSOURCE ENERGY	COM	30040W108	1,449	23,971	SH	DFND	7	19,724	0	4,247
EVERSOURCE ENERGY	COM	30040W108	164	2,711	SH	DFND	9	2,711	0	0
EVERSOURCE ENERGY	COM	30040W108	51	842	SH	OTR	13	842	0	0
EXACT SCIENCES CORP	COM	30063P105	5	104	SH	DFND	7	104	0	0
EXACT SCIENCES CORP	COM	30063P105	531	11,279	SH	DFND	9	11,279	0	0
EXACT SCIENCES CORP	COM	30063P105	108	2,300	SH	OTR	13	2,300	0	0
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	10	0	0
EXELIXIS INC	COM	30161Q104	56	2,300	SH	DFND	1,3	2,300	0	0
EXELIXIS INC	COM	30161Q104	131	5,400	SH	DFND	13	5,400	0	0
EXELIXIS INC	COM	30161Q104	42	1,725	SH	DFND	14	1,725	0	0
EXELIXIS INC	COM	30161Q104	3	140	SH	DFND	3	140	0	0
EXELIXIS INC	COM	30161Q104	1,091	45,018	SH	DFND	7	45,018	0	0
EXELIXIS INC	COM	30161Q104	18	731	SH	DFND	9	731	0	0
EXELON CORP	COM	30161N101	1,473	39,116	SH	DFND	1	39,116	0	0
EXELON CORP	COM	30161N101	121	3,200	SH	DFND	1,3	3,200	0	0
EXELON CORP	COM	30161N101	463	12,300	SH	DFND	13	12,300	0	0
EXELON CORP	COM	30161N101	132	3,500	SH	DFND	14	3,500	0	0

EXELON CORP	COM	30161N101	20	541	SH	DFND	3	541	0	0
EXELON CORP	COM	30161N101	1,940	51,490	SH	DFND	7	50,568	0	922
EXELON CORP	COM	30161N101	182	4,822	SH	DFND	7,9	4,775	0	47
EXELON CORP	COM	30161N101	1,956	51,930	SH	DFND	9	50,788	0	1,142
EXELON CORP	COM	30161N101	82	2,181	SH	OTR	13	2,181	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	133	2,272	SH	DFND	7	404	0	1,868
EXLSERVICE HOLDINGS INC	COM	302081104	237	4,060	SH	DFND	9	4,060	0	0
EXPEDIA INC DEL	COM NEW	30212P303	103	715	SH	DFND	1	534	0	181
EXPEDIA INC DEL	COM NEW	30212P303	165	1,145	SH	DFND	1,3	1,145	0	0
EXPEDIA INC DEL	COM NEW	30212P303	411	2,852	SH	DFND	13	2,852	0	0
EXPEDIA INC DEL	COM NEW	30212P303	114	795	SH	DFND	14	795	0	0
EXPEDIA INC DEL	COM NEW	30212P303	8	53	SH	DFND	3	53	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,089	14,515	SH	DFND	7	13,931	0	584
EXPEDIA INC DEL	COM NEW	30212P303	3,569	24,796	SH	DFND	7,9	24,796	0	0
EXPEDIA INC DEL	COM NEW	30212P303	3,051	21,197	SH	DFND	9	20,893	0	304
EXPEDITORS INTL WASH INC	COM	302130109	365	6,103	SH	DFND	1	1,197	0	4,906
EXPEDITORS INTL WASH INC	COM	302130109	75	1,250	SH	DFND	1,3	1,250	0	0
EXPEDITORS INTL WASH INC	COM	302130109	376	6,280	SH	DFND	13	6,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	59	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9	157	SH	DFND	3	157	0	0
EXPEDITORS INTL WASH INC	COM	302130109	923	15,419	SH	DFND	7	14,575	0	844
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	168	2,801	SH	DFND	9	2,519	0	282
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,842	108,062	SH	DFND	1	104,651	0	3,411
EXPRESS SCRIPTS HLDG CO	COM	30219G108	287	4,538	SH	DFND	1,3	4,538	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	897	14,162	SH	DFND	13	14,162	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	301	4,751	SH	DFND	14	4,751	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	37	580	SH	DFND	3	580	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,509	39,625	SH	DFND	7	37,806	0	1,819
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,023	16,163	SH	DFND	7,9	16,080	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,657	105,132	SH	DFND	9	102,387	0	2,745
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,023	151,168	SH	DFND	1	89,917	0	61,251
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	107	5,355	SH	DFND	1,3	5,355	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	72	3,615	SH	DFND	14	0	3,615	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	665	33,226	SH	DFND	3	32,976	250	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	10,365	518,246	SH	DFND	7	517,597	0	649
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,452	172,619	SH	DFND	7,9	172,619	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	8,265	413,265	SH	DFND	9	401,844	0	11,421
EXTENDED STAY AMERICA INC	COM	30224P200	184	9,200	SH	DFND	13	9,200	0	0

EXTRA SPACE STORAGE INC	COM	30225T102	64	800	SH	DFND	1,3	800	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	248	3,100	SH	DFND	13	3,100	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	87	1,090	SH	DFND	14	1,090	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	4	50	SH	DFND	3	50	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	252	3,158	SH	DFND	7	3,158	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	9	115	SH	DFND	9	15	0	100	
EXTRA SPACE STORAGE INC	COM	30225T102	184	2,299	SH	OTR	13	2,299	0	0	
EXXON MOBIL CORP	COM	30231G102	53,731	655,417	SH	DFND	1	569,838	0	85,579	
EXXON MOBIL CORP	COM	30231G102	3,371	41,114	SH	DFND	1,3	41,114	0	0	
EXXON MOBIL CORP	COM	30231G102	8,370	102,093	SH	DFND	13	102,093	0	0	
EXXON MOBIL CORP	COM	30231G102	2,576	31,424	SH	DFND	14	30,640	784	0	
EXXON MOBIL CORP	COM	30231G102	1,520	18,538	SH	DFND	3	18,458	80	0	
EXXON MOBIL CORP	COM	30231G102	150,764	1,839,040	SH	DFND	7	1,829,488	0	9,552	
EXXON MOBIL CORP	COM	30231G102	7,367	89,858	SH	DFND	7,9	89,678	0	180	
EXXON MOBIL CORP	COM	30231G102	122,291	1,491,716	SH	DFND	9	1,432,924	300	58,492	
EXXON MOBIL CORP	COM	30231G102	0	110	SH	Call	DFND	9	110	0	0
EXXON MOBIL CORPORATION	COM	30231G102	246	3,000	SH	DFND	13	3,000	0	0	
F M C CORP	COM NEW	302491303	2,050	22,957	SH	DFND	1	22,303	0	654	
F M C CORP	COM NEW	302491303	620	6,947	SH	DFND	1,3	6,947	0	0	
F M C CORP	COM NEW	302491303	348	3,900	SH	DFND	13	3,900	0	0	
F M C CORP	COM NEW	302491303	107	1,200	SH	DFND	14	1,200	0	0	
F M C CORP	COM NEW	302491303	765	8,571	SH	DFND	3	8,571	0	0	
F M C CORP	COM NEW	302491303	4,836	54,147	SH	DFND	7	53,218	0	929	
F M C CORP	COM NEW	302491303	22	246	SH	DFND	7,9	246	0	0	
F M C CORP	COM NEW	302491303	2,045	22,900	SH	DFND	9	22,837	0	63	
F5 NETWORKS INC	COM	315616102	448	3,720	SH	DFND	1	3,720	0	0	
F5 NETWORKS INC	COM	315616102	59	490	SH	DFND	1,3	490	0	0	
F5 NETWORKS INC	COM	315616102	23	190	SH	DFND	13	190	0	0	
F5 NETWORKS INC	COM	315616102	71	587	SH	DFND	14	587	0	0	
F5 NETWORKS INC	COM	315616102	2	20	SH	DFND	3	20	0	0	
F5 NETWORKS INC	COM	315616102	141	1,172	SH	DFND	7	121	0	1,051	
F5 NETWORKS INC	COM	315616102	4	37	SH	DFND	9	20	0	17	
FACEBOOK INC	CL A	30303M102	5,593	32,733	SH	DFND	1	22,985	0	9,748	
FACEBOOK INC	CL A	30303M102	3,513	20,561	SH	DFND	1,3	20,561	0	0	
FACEBOOK INC	CL A	30303M102	9,463	55,380	SH	DFND	13	55,380	0	0	
FACEBOOK INC	CL A	30303M102	2,934	17,171	SH	DFND	14	17,157	14	0	
FACEBOOK INC	CL A	30303M102	925	5,411	SH	DFND	3	5,411	0	0	
FACEBOOK INC	CL A	30303M102	23,869	139,691	SH	DFND	7	134,873	0	4,818	
FACEBOOK INC	CL A	30303M102	464	2,715	SH	DFND	7,9	2,622	0	93	
FACEBOOK INC	CL A	30303M102	13,992	81,889	SH	DFND	9	63,058	0	18,831	
FACEBOOK INC	CL A	30303M102	529	3,095	SH	OTR	13	3,095	0	0	
FACEBOOK INC	CL A	30303M102	4	6	SH	Call	DFND	9	6	0	0
FACTSET RESH SYS INC	COM	303075105	277	1,540	SH	DFND	13	1,540	0	0	
FACTSET RESH SYS INC	COM	303075105	103	570	SH	DFND	14	570	0	0	
FACTSET RESH SYS INC	COM	303075105	4	20	SH	DFND	3	20	0	0	
FACTSET RESH SYS INC	COM	303075105	299	1,659	SH	DFND	7	867	0	792	
FACTSET RESH SYS INC	COM	303075105	492	2,732	SH	DFND	9	2,689	0	43	
FACTSET RESH SYS INC	COM	303075105	385	2,139	SH	OTR	13	2,139	0	0	
FASTENAL CO	COM	311900104	278	6,092	SH	DFND	1	52	0	6,040	
FASTENAL CO	COM	311900104	101	2,220	SH	DFND	1,3	2,220	0	0	
FASTENAL CO	COM	311900104	160	3,520	SH	DFND	13	3,520	0	0	
FASTENAL CO	COM	311900104	71	1,556	SH	DFND	14	1,556	0	0	

FASTENAL CO	COM	311900104	7	151	SH	DFND	3	151	0	0	
FASTENAL CO	COM	311900104	462	10,131	SH	DFND	7	9,024	0	1,107	
FASTENAL CO	COM	311900104	1,700	37,296	SH	DFND	9	37,232	0	64	
FASTENAL CO	COM	311900104	223	4,885	SH	OTR	13	4,885	0	0	
FBL FINL GROUP INC	CL A	30239F106	119	1,600	SH	DFND	7	1,600	0	0	
FBL FINL GROUP INC	CL A	30239F106	186	2,500	SH	DFND	7,9	2,500	0	0	
FCB FINL HLDGS INC	CL A	30255G103	555	11,491	SH	DFND	1,3	0	0	11,491	
FCB FINL HLDGS INC	CL A	30255G103	22	450	SH	DFND	7	450	0	0	
FCB FINL HLDGS INC	CL A	30255G103	8	163	SH	DFND	9	163	0	0	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	50	400	SH	DFND	1	0	0	400	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	62	500	SH	DFND	1,3	500	0	0	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	158	1,270	SH	DFND	13	1,270	0	0	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	107	860	SH	DFND	14	860	0	0	
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	407	3,280	SH	DFND	7	3,199	0	81	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	73	588	SH	DFND	9	553	0	35	
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	207	1,666	SH	OTR	13	1,666	0	0	
FEDERATED INVS INC PA	CL B	314211103	20	670	SH	DFND	13	670	0	0	
FEDERATED INVS INC PA	CL B	314211103	41	1,380	SH	DFND	14	1,380	0	0	
FEDERATED INVS INC PA	CL B	314211103	6	188	SH	DFND	3	188	0	0	
FEDERATED INVS INC PA	CL B	314211103	1,153	38,816	SH	DFND	7	38,749	0	67	
FEDERATED INVS INC PA	CL B	314211103	49	1,662	SH	DFND	9	1,662	0	0	
FEDEX CORP	COM	31428X106	3,720	16,493	SH	DFND	1	16,019	0	474	
FEDEX CORP	COM	31428X106	1,314	5,823	SH	DFND	1,3	5,823	0	0	
FEDEX CORP	COM	31428X106	1,344	5,960	SH	DFND	13	5,960	0	0	
FEDEX CORP	COM	31428X106	439	1,945	SH	DFND	14	1,945	0	0	
FEDEX CORP	COM	31428X106	1,731	7,672	SH	DFND	3	7,672	0	0	
FEDEX CORP	COM	31428X106	15,135	67,096	SH	DFND	7	66,128	0	968	
FEDEX CORP	COM	31428X106	5,930	26,290	SH	DFND	7,9	26,285	0	5	
FEDEX CORP	COM	31428X106	10,143	44,966	SH	DFND	9	44,809	0	157	
FEDEX CORP	COM	31428X106	7	10	SH	Call	DFND	9	10	0	0
FERRARI N V	COM	N3167Y103	36	323	SH	DFND	1	323	0	0	
FERRARI N V	COM	N3167Y103	208	1,880	SH	DFND	3	1,880	0	0	
FERRARI N V	COM	N3167Y103	1,308	11,835	SH	DFND	7	11,563	0	272	
FERRARI N V	COM	N3167Y103	429	3,880	SH	DFND	7,9	3,880	0	0	
FERRARI N V	COM	N3167Y103	1,367	12,373	SH	DFND	9	12,373	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	253	5,341	SH	DFND	13	5,341	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	92	1,928	SH	DFND	14	1,928	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	6	135	SH	DFND	3	135	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	299	6,305	SH	DFND	7	6,139	0	166	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	121	2,548	SH	DFND	9	2,548	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	296	6,228	SH	OTR	13	6,228	0	0	
FIDELITY NATL	COM	31620M106	426	4,558	SH	DFND	1	1,753	0	2,805	

INFORMATION SV										
FIDELITY NATL INFORMATION SV	COM	31620M106	1,218	13,045	SH	DFND	1,3	2,320	0	10,725
FIDELITY NATL INFORMATION SV	COM	31620M106	602	6,443	SH	DFND	13	6,443	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	184	1,973	SH	DFND	14	1,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	140	1,494	SH	DFND	3	1,494	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,184	12,682	SH	DFND	7	11,378	0	1,304
FIDELITY NATL INFORMATION SV	COM	31620M106	1,001	10,717	SH	DFND	7,9	10,677	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	2,001	21,422	SH	DFND	9	15,781	0	5,641
FIDELITY NATL INFORMATION SV	COM	31620M106	446	4,773	SH	OTR	13	4,773	0	0
FIFTH THIRD BANCORP	COM	316773100	457	16,316	SH	DFND	1	16,316	0	0
FIFTH THIRD BANCORP	COM	316773100	511	18,250	SH	DFND	13	18,250	0	0
FIFTH THIRD BANCORP	COM	316773100	159	5,685	SH	DFND	14	5,685	0	0
FIFTH THIRD BANCORP	COM	316773100	59	2,091	SH	DFND	3	2,091	0	0
FIFTH THIRD BANCORP	COM	316773100	300	10,734	SH	DFND	7	9,036	0	1,698
FIFTH THIRD BANCORP	COM	316773100	349	12,476	SH	DFND	9	12,393	0	83
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	40	43,000	PRN	DFND	9	43,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	150	401	SH	DFND	7	401	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	165	441	SH	OTR	13	441	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	54	3,000	SH	DFND	1,3	3,000	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	148	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	55	3,047	SH	DFND	14	3,047	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	27	1,484	SH	DFND	7	1,315	0	169
FIRST DATA CORP NEW	COM CL A	32008D106	14	755	SH	DFND	9	755	0	0
FIRST HORIZON NATL CORP	COM	320517105	171	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	38	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	3	165	SH	DFND	3	165	0	0
FIRST HORIZON NATL CORP	COM	320517105	33	1,712	SH	DFND	7	997	0	715
FIRST HORIZON NATL CORP	COM	320517105	4	215	SH	DFND	9	132	0	83
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	33	1,099	SH	DFND	7	1,099	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	133	4,426	SH	DFND	7,9	4,426	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	26	863	SH	DFND	9	863	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	108	3,581	SH	OTR	13	3,581	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	167	1,594	SH	DFND	1	0	0	1,594
FIRST REP BK SAN FRANCISCO C	COM	33616C100	522	5,000	SH	DFND	13	5,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	116	1,108	SH	DFND	14	1,100	8	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	6	60	SH	DFND	3	60	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	865	8,285	SH	DFND	7	8,113	0	172
FIRST REP BK SAN FRANCISCO C	COM	33616C100	324	3,097	SH	DFND	9	1,397	0	1,700

FIRST REP BK SAN FRANCISCO C	COM	33616C100	427	4,088	SH	OTR	13	4,088	0	0
FIRST SOLAR INC	COM	336433107	27	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	124	2,700	SH	DFND	13	2,700	0	0
FIRST SOLAR INC	COM	336433107	9	200	SH	DFND	14	200	0	0
FIRST SOLAR INC	COM	336433107	2	50	SH	DFND	3	50	0	0
FIRST SOLAR INC	COM	336433107	8	179	SH	DFND	7	153	0	26
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	108	2,351	SH	DFND	9	2,305	0	46
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADDEX	33737J117	467	12,384	SH	DFND	7	12,384	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	444	16,231	SH	DFND	7	16,231	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	212	3,324	SH	DFND	7	3,324	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	275	4,300	SH	DFND	9	4,300	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	245	5,163	SH	DFND	7	5,163	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	521	5,087	SH	DFND	7	5,087	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	229	6,160	SH	DFND	7	6,160	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	312	6,508	SH	DFND	7	6,508	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	301	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	253	19,240	SH	DFND	7,9	19,240	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	390	8,088	SH	DFND	7	8,088	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	306	9,463	SH	DFND	7	9,463	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	81	2,500	SH	DFND	9	0	0	2,500
FIRST TR S&P REIT INDEX FD	COM	33734G108	273	11,739	SH	DFND	7	11,739	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	279	9,365	SH	DFND	7	9,365	0	0
FIRSTENERGY CORP	COM	337932107	247	8,000	SH	DFND	13	8,000	0	0
FIRSTENERGY CORP	COM	337932107	4,595	149,045	SH	DFND	1	95,423	0	53,622
FIRSTENERGY CORP	COM	337932107	577	18,727	SH	DFND	1,3	18,727	0	0
FIRSTENERGY CORP	COM	337932107	250	8,100	SH	DFND	13	8,100	0	0
FIRSTENERGY CORP	COM	337932107	189	6,134	SH	DFND	14	3,000	3,134	0
FIRSTENERGY CORP	COM	337932107	1,457	47,249	SH	DFND	3	47,024	225	0
FIRSTENERGY CORP	COM	337932107	14,804	480,179	SH	DFND	7	477,275	0	2,904
FIRSTENERGY CORP	COM	337932107	1,851	60,055	SH	DFND	7,9	50,627	0	9,428
FIRSTENERGY CORP	COM	337932107	5,124	166,213	SH	DFND	9	160,400	0	5,813
FIRSTENERGY CORP	COM	337932107	1	5	SH	Call DFND	7	5	0	0
FISERV INC	COM	337738108	471	3,650	SH	DFND	1	439	0	3,211
FISERV INC	COM	337738108	204	1,580	SH	DFND	1,3	1,580	0	0
FISERV INC	COM	337738108	781	6,060	SH	DFND	13	6,060	0	0
FISERV INC	COM	337738108	262	2,035	SH	DFND	14	2,035	0	0
FISERV INC	COM	337738108	11	89	SH	DFND	3	89	0	0
FISERV INC	COM	337738108	2,041	15,829	SH	DFND	7	13,728	0	2,101
FISERV INC	COM	337738108	2,586	20,056	SH	DFND	7,9	20,000	0	56
FISERV INC	COM	337738108	2,437	18,901	SH	DFND	9	18,779	0	122
FLEETCOR TECHNOLOGIES INC	COM	339041105	110	710	SH	DFND	1,3	710	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	310	2,000	SH	DFND	13	2,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	108	700	SH	DFND	14	700	0	0

FLEETCOR TECHNOLOGIES INC	COM	339041105	6	36	SH	DFND	3	36	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,534	29,293	SH	DFND	7	29,190	0	103
FLEETCOR TECHNOLOGIES INC	COM	339041105	71	459	SH	DFND	9	391	0	68
FLEX LTD	ORD	Y2573F102	30	1,820	SH	DFND	1	1,820	0	0
FLEX LTD	ORD	Y2573F102	73	4,434	SH	DFND	3	4,434	0	0
FLEX LTD	ORD	Y2573F102	126	7,601	SH	DFND	7	6,960	0	641
FLEX LTD	ORD	Y2573F102	521	31,450	SH	DFND	9	1,800	0	29,650
FLIR SYS INC	COM	302445101	43	1,100	SH	DFND	1,3	1,100	0	0
FLIR SYS INC	COM	302445101	81	2,090	SH	DFND	13	2,090	0	0
FLIR SYS INC	COM	302445101	58	1,500	SH	DFND	14	1,500	0	0
FLIR SYS INC	COM	302445101	2	55	SH	DFND	3	55	0	0
FLIR SYS INC	COM	302445101	128	3,298	SH	DFND	7	3,139	0	159
FLIR SYS INC	COM	302445101	4	110	SH	DFND	9	110	0	0
FLOWERS FOODS INC	COM	343498101	56	3,000	SH	DFND	1	3,000	0	0
FLOWERS FOODS INC	COM	343498101	15	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	19	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	273	14,510	SH	DFND	7	9,197	0	5,313
FLOWERS FOODS INC	COM	343498101	93	4,920	SH	DFND	9	4,920	0	0
FLUOR CORP NEW	COM	343412102	38	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	15	350	SH	DFND	13	350	0	0
FLUOR CORP NEW	COM	343412102	48	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	3	70	SH	DFND	3	70	0	0
FLUOR CORP NEW	COM	343412102	290	6,900	SH	DFND	7	6,716	0	184
FLUOR CORP NEW	COM	343412102	80	1,900	SH	DFND	9	1,900	0	0
FNB CORP PA	COM	302520101	134	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	80	5,718	SH	DFND	7	4,953	0	765
FNB CORP PA	COM	302520101	1	36	SH	DFND	7,9	0	0	36
FNB CORP PA	COM	302520101	14	1,019	SH	DFND	9	544	0	475
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	9	96	SH	DFND	7	96	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	680	7,120	SH	DFND	9	1,345	0	5,775
FOOT LOCKER INC	COM	344849104	6	183	SH	DFND	1	183	0	0
FOOT LOCKER INC	COM	344849104	32	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	46	1,310	SH	DFND	13	1,310	0	0
FOOT LOCKER INC	COM	344849104	28	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	3	71	SH	DFND	3	71	0	0
FOOT LOCKER INC	COM	344849104	286	8,118	SH	DFND	7	7,885	0	233
FOOT LOCKER INC	COM	344849104	2	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	24	675	SH	DFND	9	668	0	7
FORD MTR CO DEL	COM PAR \$0.01	345370860	184	15,411	SH	DFND	1	14,948	0	463
FORD MTR CO DEL	COM PAR \$0.01	345370860	341	28,480	SH	DFND	1,3	28,480	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	906	75,700	SH	DFND	13	75,700	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	326	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	27	2,219	SH	DFND	3	2,219	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	541	45,159	SH	DFND	7	32,406	0	12,753
FORD MTR CO DEL	COM PAR \$0.01	345370860	868	72,499	SH	DFND	9	51,719	0	20,780
FOREST CITY RLTY TR INC	COM CL A	345605109	36	1,400	SH	DFND	1,3	1,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	87	3,400	SH	DFND	13	3,400	0	0

FOREST CITY RLTY TR INC	COM CL A	345605109	71	2,800	SH	DFND	14	2,800	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	3	125	SH	DFND	7	111	0	14
FOREST CITY RLTY TR INC	COM CL A	345605109	20	780	SH	DFND	9	780	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	111	4,334	SH	OTR	13	4,334	0	0
FORTINET INC	COM	34959E109	35	990	SH	DFND	1,3	990	0	0
FORTINET INC	COM	34959E109	86	2,400	SH	DFND	13	2,400	0	0
FORTINET INC	COM	34959E109	29	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	3	83	SH	DFND	3	83	0	0
FORTINET INC	COM	34959E109	69	1,919	SH	DFND	7	655	0	1,264
FORTINET INC	COM	34959E109	2	55	SH	DFND	9	55	0	0
FORTIS INC	COM	349553107	11	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	490	13,705	SH	DFND	7	13,705	0	0
FORTIS INC	COM	349553107	1,250	34,959	SH	DFND	7,9	34,959	0	0
FORTIS INC	COM	349553107	541	15,128	SH	DFND	9	15,128	0	0
FORTIVE CORP	COM	34959J108	470	6,641	SH	DFND	1	5,371	0	1,270
FORTIVE CORP	COM	34959J108	168	2,375	SH	DFND	1,3	2,375	0	0
FORTIVE CORP	COM	34959J108	605	8,540	SH	DFND	13	8,540	0	0
FORTIVE CORP	COM	34959J108	139	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	10	140	SH	DFND	3	140	0	0
FORTIVE CORP	COM	34959J108	1,361	19,230	SH	DFND	7	18,944	0	286
FORTIVE CORP	COM	34959J108	152	2,149	SH	DFND	7,9	2,145	0	4
FORTIVE CORP	COM	34959J108	981	13,852	SH	DFND	9	13,640	0	212
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	117	1,743	SH	DFND	1	1,743	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	75	1,110	SH	DFND	1,3	1,110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	320	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	61	900	SH	DFND	14	900	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4	63	SH	DFND	3	63	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	465	6,912	SH	DFND	7	6,677	0	235
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	504	7,495	SH	DFND	9	7,476	0	19
FOUR CORNERS PPTY TR INC	COM	35086T109	22	880	SH	DFND	7	284	0	596
FOUR CORNERS PPTY TR INC	COM	35086T109	285	11,448	SH	DFND	9	7,995	0	3,453
FOUR CORNERS PPTY TR INC	COM	35086T109	27	1,094	SH	OTR	13	1,094	0	0
FOX FACTORY HLDG CORP	COM	35138V102	21	497	SH	DFND	7	136	0	361
FOX FACTORY HLDG CORP	COM	35138V102	332	7,710	SH	DFND	9	7,383	0	327
FRANKLIN ELEC INC	COM	353514102	210	4,683	SH	DFND	7	460	0	4,223
FRANKLIN ELEC INC	COM	353514102	8	187	SH	DFND	9	187	0	0
FRANKLIN RES INC	COM	354613101	232	5,220	SH	DFND	13	5,220	0	0
FRANKLIN RES INC	COM	354613101	130	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	8	175	SH	DFND	3	175	0	0
FRANKLIN RES INC	COM	354613101	440	9,882	SH	DFND	7	8,830	0	1,052
FRANKLIN RES INC	COM	354613101	3	72	SH	DFND	7,9	0	0	72
FRANKLIN RES INC	COM	354613101	253	5,694	SH	DFND	9	5,630	0	64
FREEPOR-T-MCMORAN INC	CL B	35671D857	42	3,017	SH	DFND	1	3,017	0	0
FREEPOR-T-MCMORAN	CL B	35671D857	136	9,700	SH	DFND	1,3	9,700	0	0

INC										
FREEPORT-MCMORAN INC	CL B	35671D857	425	30,300	SH	DFND	13	30,300	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	126	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	11	808	SH	DFND	3	808	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	405	28,818	SH	DFND	7	27,054	0	1,764
FREEPORT-MCMORAN INC	CL B	35671D857	154	10,964	SH	DFND	9	10,258	0	706
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	21	428	SH	DFND	1	428	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	166	3,388	SH	DFND	3	3,388	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	514	10,521	SH	DFND	7	10,032	0	489
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	35	712	SH	DFND	7,9	712	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,345	27,508	SH	DFND	9	27,508	0	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	1	106	SH	DFND	1	74	0	32
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	7	612	SH	DFND	1,3	612	0	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	2	203	SH	DFND	7	203	0	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	138	11,682	SH	DFND	9	6,682	0	5,000
FS INVT CORP	COM	302635107	276	32,604	SH	DFND	1	31,979	0	625
FS INVT CORP	COM	302635107	165	19,544	SH	DFND	7	19,544	0	0
FS INVT CORP	COM	302635107	7	827	SH	DFND	7,9	827	0	0
FS INVT CORP	COM	302635107	124	14,711	SH	DFND	9	14,711	0	0
FULTON FINL CORP PA	COM	360271100	1,748	93,231	SH	DFND	1	92,889	0	342
FULTON FINL CORP PA	COM	360271100	148	7,868	SH	DFND	7	7,841	0	27
FULTON FINL CORP PA	COM	360271100	30	1,583	SH	DFND	9	1,583	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	405	6,580	SH	DFND	13	6,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	142	2,300	SH	DFND	14	2,300	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	6	90	SH	DFND	3	90	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	787	12,783	SH	DFND	7	12,206	0	577
GALLAGHER ARTHUR J & CO	COM	363576109	29	475	SH	DFND	7,9	475	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,358	38,312	SH	DFND	9	14,102	0	24,210
GALLAGHER ARTHUR J & CO	COM	363576109	32	522	SH	OTR	13	522	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	44	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	48	1,300	SH	DFND	1,3	1,300	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	52	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	29	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	3	75	SH	DFND	3	75	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	59	1,610	SH	DFND	7	1,610	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	55	1,500	SH	DFND	9	1,334	0	166

PPTYS INC											
GAMING & LEISURE PPTYS INC	COM	36467J108	129	3,494	SH	OTR	13	3,494	0	0	
GAP INC DEL	COM	364760108	30	1,000	SH	DFND	1	1,000	0	0	
GAP INC DEL	COM	364760108	41	1,400	SH	DFND	1,3	1,400	0	0	
GAP INC DEL	COM	364760108	42	1,430	SH	DFND	14	1,430	0	0	
GAP INC DEL	COM	364760108	3	100	SH	DFND	3	100	0	0	
GAP INC DEL	COM	364760108	306	10,365	SH	DFND	7	9,821	0	544	
GAP INC DEL	COM	364760108	109	3,702	SH	DFND	9	3,621	0	81	
GARMIN LTD	SHS	H2906T109	9	173	SH	DFND	1	173	0	0	
GARMIN LTD	SHS	H2906T109	43	800	SH	DFND	1,3	800	0	0	
GARMIN LTD	SHS	H2906T109	91	1,690	SH	DFND	13	1,690	0	0	
GARMIN LTD	SHS	H2906T109	29	540	SH	DFND	14	540	0	0	
GARMIN LTD	SHS	H2906T109	537	9,955	SH	DFND	3	9,955	0	0	
GARMIN LTD	SHS	H2906T109	529	9,796	SH	DFND	7	9,375	0	421	
GARMIN LTD	SHS	H2906T109	93	1,718	SH	DFND	7,9	1,678	0	40	
GARMIN LTD	SHS	H2906T109	852	15,782	SH	DFND	9	15,457	0	325	
GARTNER INC	COM	366651107	6	51	SH	DFND	1	51	0	0	
GARTNER INC	COM	366651107	75	600	SH	DFND	1,3	600	0	0	
GARTNER INC	COM	366651107	373	3,000	SH	DFND	13	3,000	0	0	
GARTNER INC	COM	366651107	112	900	SH	DFND	14	900	0	0	
GARTNER INC	COM	366651107	894	7,189	SH	DFND	3	7,189	0	0	
GARTNER INC	COM	366651107	1,317	10,588	SH	DFND	7	10,511	0	77	
GARTNER INC	COM	366651107	822	6,606	SH	DFND	9	6,326	0	280	
GENERAL DYNAMICS CORP	COM	369550108	6,445	31,352	SH	DFND	1	31,352	0	0	
GENERAL DYNAMICS CORP	COM	369550108	415	2,020	SH	DFND	1,3	2,020	0	0	
GENERAL DYNAMICS CORP	COM	369550108	1,178	5,730	SH	DFND	13	5,730	0	0	
GENERAL DYNAMICS CORP	COM	369550108	382	1,860	SH	DFND	14	1,860	0	0	
GENERAL DYNAMICS CORP	COM	369550108	890	4,329	SH	DFND	3	4,329	0	0	
GENERAL DYNAMICS CORP	COM	369550108	1,874	9,118	SH	DFND	7	8,753	0	365	
GENERAL DYNAMICS CORP	COM	369550108	20	96	SH	DFND	7,9	96	0	0	
GENERAL DYNAMICS CORP	COM	369550108	5,194	25,267	SH	DFND	9	18,430	0	6,837	
GENERAL DYNAMICS CORP	COM	369550108	97	472	SH	OTR	13	472	0	0	
GENERAL DYNAMICS CORP	COM	369550108	25	9	SH	Call	DFND	9	9	0	0
GENERAL ELECTRIC CO	COM	369604103	423	17,500	SH	DFND	13	17,500	0	0	
GENERAL ELECTRIC CO	COM	369604103	34,906	1,443,594	SH	DFND	1	1,299,459	0	144,135	
GENERAL ELECTRIC CO	COM	369604103	2,248	92,980	SH	DFND	1,3	92,980	0	0	
GENERAL ELECTRIC CO	COM	369604103	4,771	197,320	SH	DFND	13	197,320	0	0	
GENERAL ELECTRIC CO	COM	369604103	1,703	70,432	SH	DFND	14	63,568	6,864	0	
GENERAL ELECTRIC CO	COM	369604103	2,440	100,898	SH	DFND	3	96,418	480	4,000	
GENERAL ELECTRIC CO	COM	369604103	46,057	1,904,773	SH	DFND	7	1,892,185	0	12,588	
GENERAL ELECTRIC CO	COM	369604103	4,959	205,067	SH	DFND	7,9	204,494	0	573	
GENERAL ELECTRIC CO	COM	369604103	86,256	3,567,241	SH	DFND	9	3,279,888	0	287,353	
GENERAL ELECTRIC CO	COM	369604103	0	5	SH	Call	DFND	7	5	0	0

GENERAL FIN CORP DEL	COM	369822101	126	25,000	SH	DFND	7	25,000	0	0
GENERAL MLS INC	COM	370334104	3,312	63,985	SH	DFND	1	63,085	0	900
GENERAL MLS INC	COM	370334104	186	3,600	SH	DFND	1,3	3,600	0	0
GENERAL MLS INC	COM	370334104	538	10,400	SH	DFND	13	10,400	0	0
GENERAL MLS INC	COM	370334104	166	3,200	SH	DFND	14	3,200	0	0
GENERAL MLS INC	COM	370334104	19	361	SH	DFND	3	361	0	0
GENERAL MLS INC	COM	370334104	3,701	71,504	SH	DFND	7	68,263	0	3,241
GENERAL MLS INC	COM	370334104	13	242	SH	DFND	7,9	202	0	40
GENERAL MLS INC	COM	370334104	4,666	90,143	SH	DFND	9	89,977	0	166
GENERAL MLS INC	COM	370334104	61	1,181	SH	OTR	13	1,181	0	0
GENERAL MLS INC	COM	370334104	0	2	SH	Call DFND	7	2	0	0
GENERAL MLS INC	COM	370334104	0	5	SH	Call DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	97	2,395	SH	DFND	1	2,395	0	0
GENERAL MTRS CO	COM	37045V100	387	9,580	SH	DFND	1,3	9,580	0	0
GENERAL MTRS CO	COM	37045V100	1,417	35,100	SH	DFND	13	35,100	0	0
GENERAL MTRS CO	COM	37045V100	377	9,345	SH	DFND	14	9,345	0	0
GENERAL MTRS CO	COM	37045V100	25	630	SH	DFND	3	630	0	0
GENERAL MTRS CO	COM	37045V100	4,752	117,685	SH	DFND	7	113,733	0	3,952
GENERAL MTRS CO	COM	37045V100	2,151	53,280	SH	DFND	7,9	53,247	0	33
GENERAL MTRS CO	COM	37045V100	1,388	34,365	SH	DFND	9	4,252	0	30,113
GENERAL MTRS CO	COM	37045V100	2	10	SH	Call DFND	9	10	0	0
GENESEE & WYO INC	CL A	371559105	466	6,292	SH	DFND	1,3	450	0	5,842
GENESEE & WYO INC	CL A	371559105	37	500	SH	DFND	14	500	0	0
GENESEE & WYO INC	CL A	371559105	3	35	SH	DFND	3	35	0	0
GENESEE & WYO INC	CL A	371559105	153	2,074	SH	DFND	7	2,074	0	0
GENESEE & WYO INC	CL A	371559105	618	8,346	SH	OTR	13	8,346	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	353	13,407	SH	DFND	7	13,407	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	186	7,075	SH	DFND	7,9	7,075	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	369	14,016	SH	DFND	9	14,016	0	0
GENPACT LIMITED	SHS	G3922B107	35	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	6	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	59	2,060	SH	DFND	7	2,060	0	0
GENPACT LIMITED	SHS	G3922B107	59	2,056	SH	DFND	9	2,056	0	0
GENPACT LIMITED	SHS	G3922B107	190	6,623	SH	OTR	13	6,623	0	0
GENTEX CORP	COM	371901109	1,243	62,760	SH	DFND	1,3	2,360	0	60,400
GENTEX CORP	COM	371901109	93	4,680	SH	DFND	13	4,680	0	0
GENTEX CORP	COM	371901109	26	1,320	SH	DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	150	7,555	SH	DFND	3	7,555	0	0
GENTEX CORP	COM	371901109	221	11,151	SH	DFND	7	8,778	0	2,373
GENTEX CORP	COM	371901109	3	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	445	22,454	SH	DFND	9	18,806	0	3,648
GENUINE PARTS CO	COM	372460105	185	1,930	SH	DFND	1	1,930	0	0
GENUINE PARTS CO	COM	372460105	87	910	SH	DFND	1,3	910	0	0
GENUINE PARTS CO	COM	372460105	442	4,620	SH	DFND	13	4,620	0	0
GENUINE PARTS CO	COM	372460105	102	1,065	SH	DFND	14	1,065	0	0
GENUINE PARTS CO	COM	372460105	6	60	SH	DFND	3	60	0	0
GENUINE PARTS CO	COM	372460105	864	9,033	SH	DFND	7	8,946	0	87
GENUINE PARTS CO	COM	372460105	36	376	SH	DFND	7,9	376	0	0
GENUINE PARTS CO	COM	372460105	1,714	17,921	SH	DFND	9	4,732	0	13,189
GENUINE PARTS CO	COM	372460105	52	544	SH	OTR	13	544	0	0
GGP INC	COM	36174X101	83	4,000	SH	DFND	1,3	4,000	0	0
GGP INC	COM	36174X101	117	5,643	SH	DFND	13	5,643	0	0
GGP INC	COM	36174X101	94	4,515	SH	DFND	14	4,515	0	0
GGP INC	COM	36174X101	7	320	SH	DFND	3	320	0	0
GGP INC	COM	36174X101	158	7,619	SH	DFND	7	7,505	0	114

GGP INC	COM	36174X101	1	27	SH	DFND	7,9	0	0	27
GGP INC	COM	36174X101	1	59	SH	DFND	9	8	0	51
GGP INC	COM	36174X101	284	13,673	SH	OTR	13	13,673	0	0
GILEAD SCIENCES INC	COM	375558103	5,263	64,956	SH	DFND	1	63,398	0	1,558
GILEAD SCIENCES INC	COM	375558103	770	9,500	SH	DFND	1,3	9,500	0	0
GILEAD SCIENCES INC	COM	375558103	2,515	31,044	SH	DFND	13	31,044	0	0
GILEAD SCIENCES INC	COM	375558103	762	9,399	SH	DFND	14	9,399	0	0
GILEAD SCIENCES INC	COM	375558103	474	5,847	SH	DFND	3	5,847	0	0
GILEAD SCIENCES INC	COM	375558103	7,335	90,531	SH	DFND	7	86,284	0	4,247
GILEAD SCIENCES INC	COM	375558103	2,349	28,994	SH	DFND	7,9	28,875	0	119
GILEAD SCIENCES INC	COM	375558103	8,983	110,868	SH	DFND	9	109,729	0	1,139
GLACIER BANCORP INC NEW	COM	37637Q105	2,593	68,673	SH	DFND	7	68,043	0	630
GLACIER BANCORP INC NEW	COM	37637Q105	1,790	47,417	SH	DFND	9	1,513	0	45,904
GLAXOSMITHKLINE PLC	COM	37733W105	244	6,000	SH	DFND	13	6,000	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,965	122,288	SH	DFND	1	79,434	0	42,854
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	122	3,000	SH	DFND	1,3	3,000	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	95	2,344	SH	DFND	14	0	2,344	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,429	35,201	SH	DFND	3	35,036	165	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	14,679	361,553	SH	DFND	7	355,902	0	5,651
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,725	67,129	SH	DFND	7,9	67,129	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	9,783	240,951	SH	DFND	9	239,480	0	1,471
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	10	SH Call	DFND	9	10	0	0
GLOBAL PMTS INC	COM	37940X102	297	3,130	SH	DFND	1	568	0	2,562
GLOBAL PMTS INC	COM	37940X102	100	1,050	SH	DFND	1,3	1,050	0	0
GLOBAL PMTS INC	COM	37940X102	475	5,000	SH	DFND	13	5,000	0	0
GLOBAL PMTS INC	COM	37940X102	118	1,245	SH	DFND	14	1,245	0	0
GLOBAL PMTS INC	COM	37940X102	7	75	SH	DFND	3	75	0	0
GLOBAL PMTS INC	COM	37940X102	281	2,961	SH	DFND	7	2,834	0	127
GLOBAL PMTS INC	COM	37940X102	172	1,806	SH	DFND	9	1,780	0	26
GLOBUS MED INC	CL A	379577208	289	9,731	SH	DFND	7	7,380	0	2,351
GOGO INC	NOTE 3.750% 3/0	38046CAB5	20	22,000	PRN	DFND	9	22,000	0	0
GOLD RESOURCE CORP	COM	38068T105	50	13,365	SH	DFND	7	13,365	0	0
GOLD RESOURCE CORP	COM	38068T105	64	17,000	SH	DFND	7,9	17,000	0	0
GOLD RESOURCE CORP	COM	38068T105	0	95	SH	DFND	9	95	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	443	13,242	SH	DFND	7	13,242	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,120	22,433	SH	DFND	7	22,433	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,319	13,995	SH	DFND	1	11,634	0	2,361
GOLDMAN SACHS GROUP INC	COM	38141G104	2,215	9,340	SH	DFND	13	9,340	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	642	2,708	SH	DFND	14	2,705	3	0
GOLDMAN SACHS GROUP INC	COM	38141G104	172	727	SH	DFND	3	727	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,980	12,565	SH	DFND	7	11,666	0	899
GOLDMAN SACHS GROUP INC	COM	38141G104	4	15	SH	DFND	7,9	0	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4,624	19,497	SH	DFND	9	14,961	0	4,536

GOLDMAN SACHS GROUP INC	COM	38141G104	11	13	SH	Call	DFND	9	13	0	0
GOLUB CAP BDC INC	COM	38173M102	98	5,202	SH		DFND	7	5,202	0	0
GOLUB CAP BDC INC	COM	38173M102	320	17,000	SH		DFND	9	0	0	17,000
GOODYEAR TIRE & RUBR CO	COM	382550101	61	1,820	SH		DFND	1,3	1,820	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	244	7,350	SH		DFND	13	7,350	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	51	1,530	SH		DFND	14	1,530	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4	110	SH		DFND	3	110	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	78	2,336	SH		DFND	7	2,145	0	191
GOODYEAR TIRE & RUBR CO	COM	382550101	256	7,689	SH		DFND	9	7,508	0	181
GORMAN RUPP CO	COM	383082104	3,485	107,000	SH		DFND	7	107,000	0	0
GRACE W R & CO DEL NEW	COM	38388F108	43	600	SH		DFND	1,3	600	0	0
GRACE W R & CO DEL NEW	COM	38388F108	123	1,700	SH		DFND	13	1,700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	51	700	SH		DFND	14	700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	7	92	SH		DFND	3	92	0	0
GRACE W R & CO DEL NEW	COM	38388F108	101	1,403	SH		DFND	7	1,265	0	138
GRACE W R & CO DEL NEW	COM	38388F108	3	44	SH		DFND	9	44	0	0
GRACO INC	COM	384109104	3	22	SH		DFND	1	22	0	0
GRACO INC	COM	384109104	1,079	8,720	SH		DFND	1,3	430	0	8,290
GRACO INC	COM	384109104	265	2,140	SH		DFND	13	2,140	0	0
GRACO INC	COM	384109104	104	840	SH		DFND	14	840	0	0
GRACO INC	COM	384109104	4	30	SH		DFND	3	30	0	0
GRACO INC	COM	384109104	606	4,898	SH		DFND	7	4,523	0	375
GRACO INC	COM	384109104	201	1,629	SH		DFND	9	1,621	0	8
GRAINGER W W INC	COM	384802104	840	4,671	SH		DFND	1	4,671	0	0
GRAINGER W W INC	COM	384802104	63	350	SH		DFND	1,3	350	0	0
GRAINGER W W INC	COM	384802104	205	1,140	SH		DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	47	260	SH		DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	314	1,749	SH		DFND	3	1,749	0	0
GRAINGER W W INC	COM	384802104	1,049	5,836	SH		DFND	7	5,601	0	235
GRAINGER W W INC	COM	384802104	2	11	SH		DFND	7,9	0	0	11
GRAINGER W W INC	COM	384802104	1,378	7,664	SH		DFND	9	7,659	0	5
GRAND CANYON ED INC	COM	38526M106	161	1,776	SH		DFND	7	1,587	0	189
GRAND CANYON ED INC	COM	38526M106	39	429	SH		DFND	9	429	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	27	1,900	SH		DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	42	3,000	SH		DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	170	SH		DFND	3	170	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	85	6,095	SH		DFND	7	5,734	0	361
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	170	SH		DFND	9	150	0	20
GRAPHIC PACKAGING HLDG CO	COM	388689101	500	35,817	SH		OTR	13	35,817	0	0
GREAT PLAINS ENERGY INC	COM	391164100	15	500	SH		DFND	1,3	500	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2	75	SH		DFND	3	75	0	0

GREAT PLAINS ENERGY INC	COM	391164100	127	4,194	SH	DFND	7	3,260	0	934
GREAT PLAINS ENERGY INC	COM	391164100	1	17	SH	DFND	7,9	0	0	17
GREAT PLAINS ENERGY INC	COM	391164100	3,443	113,615	SH	DFND	9	113,581	0	34
GULFPORT ENERGY CORP	COM NEW	402635304	17	1,200	SH	DFND	1,3	1,200	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	174	12,150	SH	DFND	13	12,150	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	17	1,200	SH	DFND	14	1,200	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	1	75	SH	DFND	3	75	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	1	100	SH	DFND	7	15	0	85
GULFPORT ENERGY CORP	COM NEW	402635304	2	147	SH	DFND	9	70	0	77
HAIN CELESTIAL GROUP INC	COM	405217100	21	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	230	5,600	SH	DFND	13	5,600	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	41	1,000	SH	DFND	14	1,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2	45	SH	DFND	3	45	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	4	108	SH	DFND	7	108	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	369	8,967	SH	DFND	9	8,933	0	34
HALLIBURTON CO	COM	406216101	2,174	47,231	SH	DFND	1	45,183	0	2,048
HALLIBURTON CO	COM	406216101	1,181	25,661	SH	DFND	1,3	25,661	0	0
HALLIBURTON CO	COM	406216101	1,049	22,790	SH	DFND	13	22,790	0	0
HALLIBURTON CO	COM	406216101	279	6,065	SH	DFND	14	6,065	0	0
HALLIBURTON CO	COM	406216101	1,209	26,264	SH	DFND	3	26,264	0	0
HALLIBURTON CO	COM	406216101	13,298	288,890	SH	DFND	7	277,838	0	11,052
HALLIBURTON CO	COM	406216101	4,189	90,999	SH	DFND	7,9	90,969	0	30
HALLIBURTON CO	COM	406216101	9,700	210,737	SH	DFND	9	207,811	0	2,926
HALOZYME THERAPEUTICS INC	COM	40637H109	597	34,362	SH	DFND	1,3	0	0	34,362
HALYARD HEALTH INC	COM	40650V100	62	1,374	SH	DFND	1	62	0	1,312
HALYARD HEALTH INC	COM	40650V100	308	6,831	SH	DFND	7	6,831	0	0
HALYARD HEALTH INC	COM	40650V100	94	2,086	SH	DFND	9	2,086	0	0
HANESBRANDS INC	COM	410345102	63	2,558	SH	DFND	1	958	0	1,600
HANESBRANDS INC	COM	410345102	65	2,620	SH	DFND	1,3	2,620	0	0
HANESBRANDS INC	COM	410345102	214	8,700	SH	DFND	13	8,700	0	0
HANESBRANDS INC	COM	410345102	62	2,500	SH	DFND	14	2,500	0	0
HANESBRANDS INC	COM	410345102	4	175	SH	DFND	3	175	0	0
HANESBRANDS INC	COM	410345102	224	9,102	SH	DFND	7	7,678	0	1,424
HANESBRANDS INC	COM	410345102	2	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	874	35,457	SH	DFND	9	32,951	0	2,506
HARLEY DAVIDSON INC	COM	412822108	373	7,746	SH	DFND	1	3,918	0	3,828
HARLEY DAVIDSON INC	COM	412822108	56	1,170	SH	DFND	1,3	1,170	0	0
HARLEY DAVIDSON INC	COM	412822108	191	3,970	SH	DFND	13	3,970	0	0
HARLEY DAVIDSON INC	COM	412822108	46	950	SH	DFND	14	950	0	0
HARLEY DAVIDSON INC	COM	412822108	5	100	SH	DFND	3	100	0	0
HARLEY DAVIDSON INC	COM	412822108	374	7,756	SH	DFND	7	4,065	0	3,691
HARLEY DAVIDSON INC	COM	412822108	3	59	SH	DFND	7,9	0	0	59

HARLEY DAVIDSON INC	COM	412822108	29	611	SH	DFND	9	611	0	0
HARLEY DAVIDSON INC	COM	412822108	286	5,933	SH	OTR	13	5,933	0	0
HARRIS CORP DEL	COM	413875105	434	3,297	SH	DFND	1	3,297	0	0
HARRIS CORP DEL	COM	413875105	112	850	SH	DFND	1,3	850	0	0
HARRIS CORP DEL	COM	413875105	376	2,859	SH	DFND	13	2,859	0	0
HARRIS CORP DEL	COM	413875105	80	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	7	55	SH	DFND	3	55	0	0
HARRIS CORP DEL	COM	413875105	799	6,066	SH	DFND	7	5,992	0	74
HARRIS CORP DEL	COM	413875105	412	3,129	SH	DFND	9	3,099	0	30
HARTFORD FINL SVCS GROUP INC	COM	416515104	90	1,630	SH	DFND	1	1,630	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	376	6,790	SH	DFND	13	6,790	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	138	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	10	185	SH	DFND	3	185	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	769	13,875	SH	DFND	7	12,787	0	1,088
HARTFORD FINL SVCS GROUP INC	COM	416515104	4	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	496	8,949	SH	DFND	9	8,429	0	520
HARTFORD FINL SVCS GROUP INC	COM	416515104	64	1,148	SH	OTR	13	1,148	0	0
HASBRO INC	COM	418056107	69	710	SH	DFND	1,3	710	0	0
HASBRO INC	COM	418056107	341	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	105	1,070	SH	DFND	14	1,070	0	0
HASBRO INC	COM	418056107	4	41	SH	DFND	3	41	0	0
HASBRO INC	COM	418056107	1,036	10,610	SH	DFND	7	9,963	0	647
HASBRO INC	COM	418056107	12	123	SH	DFND	7,9	123	0	0
HASBRO INC	COM	418056107	989	10,129	SH	DFND	9	10,110	0	19
HCA HEALTHCARE INC	COM	40412C101	893	11,225	SH	DFND	1,3	2,150	0	9,075
HCA HEALTHCARE INC	COM	40412C101	430	5,400	SH	DFND	13	5,400	0	0
HCA HEALTHCARE INC	COM	40412C101	167	2,098	SH	DFND	14	2,098	0	0
HCA HEALTHCARE INC	COM	40412C101	103	1,296	SH	DFND	3	1,296	0	0
HCA HEALTHCARE INC	COM	40412C101	331	4,157	SH	DFND	7	3,130	0	1,027
HCA HEALTHCARE INC	COM	40412C101	223	2,802	SH	DFND	9	2,661	0	141
HCA HEALTHCARE INC	COM	40412C101	423	5,313	SH	OTR	13	5,313	0	0
HCP INC	COM	40414L109	0	10	SH	DFND	1	10	0	0
HCP INC	COM	40414L109	92	3,300	SH	DFND	1,3	3,300	0	0
HCP INC	COM	40414L109	154	5,530	SH	DFND	13	5,530	0	0
HCP INC	COM	40414L109	85	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	6	215	SH	DFND	3	215	0	0
HCP INC	COM	40414L109	303	10,877	SH	DFND	7	9,849	0	1,028
HCP INC	COM	40414L109	20	727	SH	DFND	7,9	727	0	0
HCP INC	COM	40414L109	583	20,956	SH	DFND	9	8,079	0	12,877
HCP INC	COM	40414L109	266	9,565	SH	OTR	13	9,565	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	59	613	SH	DFND	1	613	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	345	3,580	SH	DFND	3	3,580	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,945	20,179	SH	DFND	7	20,179	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	673	6,988	SH	DFND	7,9	6,988	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,050	21,269	SH	DFND	9	21,269	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6,175	64,079	SH	OTR	13	64,079	0	0

HEALTHCARE TRAMER INC	CL A NEW	42225P501	15	500	SH	DFND	1	500	0	0
HEALTHCARE TRAMER INC	CL A NEW	42225P501	24	800	SH	DFND	1,3	800	0	0
HEALTHCARE TRAMER INC	CL A NEW	42225P501	212	7,100	SH	DFND	13	7,100	0	0
HEALTHCARE TRAMER INC	CL A NEW	42225P501	51	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TRAMER INC	CL A NEW	42225P501	7	233	SH	DFND	3	233	0	0
HEALTHCARE TRAMER INC	CL A NEW	42225P501	72	2,403	SH	DFND	7	1,719	0	684
HEALTHCARE TRAMER INC	CL A NEW	42225P501	44	1,469	SH	DFND	9	1,285	0	184
HEALTHCARE TRAMER INC	CL A NEW	42225P501	115	3,868	SH	OTR	13	3,868	0	0
HEALTHSOUTH CORP	COM NEW	421924309	221	4,765	SH	DFND	7	4,765	0	0
HEICO CORP NEW	COM	422806109	122	1,354	SH	DFND	7	1,283	0	71
HEICO CORP NEW	COM	422806109	154	1,710	SH	DFND	9	1,498	0	212
HEICO CORP NEW	CL A	422806208	1,397	18,334	SH	DFND	1,3	500	0	17,834
HEICO CORP NEW	CL A	422806208	95	1,250	SH	DFND	13	1,250	0	0
HEICO CORP NEW	CL A	422806208	4	56	SH	DFND	3	56	0	0
HEICO CORP NEW	CL A	422806208	46	606	SH	DFND	7	606	0	0
HEICO CORP NEW	CL A	422806208	121	1,588	SH	DFND	9	1,588	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	693	7,156	SH	DFND	1,3	0	0	7,156
HELEN OF TROY CORP LTD	COM	G4388N106	8	80	SH	DFND	7	80	0	0
HELMERICH & PAYNE INC	COM	423452101	415	7,967	SH	DFND	1	7,967	0	0
HELMERICH & PAYNE INC	COM	423452101	41	790	SH	DFND	1,3	790	0	0
HELMERICH & PAYNE INC	COM	423452101	154	2,960	SH	DFND	13	2,960	0	0
HELMERICH & PAYNE INC	COM	423452101	43	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	2	40	SH	DFND	3	40	0	0
HELMERICH & PAYNE INC	COM	423452101	481	9,239	SH	DFND	7	8,319	0	920
HELMERICH & PAYNE INC	COM	423452101	78	1,500	SH	DFND	7,9	1,500	0	0
HELMERICH & PAYNE INC	COM	423452101	1,007	19,334	SH	DFND	9	19,218	0	116
HENRY JACK & ASSOC INC	COM	426281101	8	76	SH	DFND	1	76	0	0
HENRY JACK & ASSOC INC	COM	426281101	64	620	SH	DFND	1,3	620	0	0
HENRY JACK & ASSOC INC	COM	426281101	195	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	72	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	7	68	SH	DFND	3	68	0	0
HENRY JACK & ASSOC INC	COM	426281101	130	1,266	SH	DFND	7	1,009	0	257
HENRY JACK & ASSOC INC	COM	426281101	100	971	SH	DFND	9	919	0	52
HERBALIFE LTD	COM USD SHS	G4412G101	27	400	SH	DFND	1,3	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	129	1,900	SH	DFND	13	1,900	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	27	400	SH	DFND	14	400	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	142	2,089	SH	DFND	9	2,080	0	9
HERSHA HOSPITALITY	PR SHS BEN	427825500	516	27,638	SH	DFND	1	27,638	0	0

TR	INT									
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	2	100	SH	DFND	7	100	0	0
HERSHEY CO	COM	427866108	1,705	15,618	SH	DFND	1	14,443	0	1,175
HERSHEY CO	COM	427866108	98	900	SH	DFND	1,3	900	0	0
HERSHEY CO	COM	427866108	382	3,500	SH	DFND	13	3,500	0	0
HERSHEY CO	COM	427866108	98	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	934	8,554	SH	DFND	3	8,554	0	0
HERSHEY CO	COM	427866108	5,439	49,821	SH	DFND	7	48,477	0	1,344
HERSHEY CO	COM	427866108	679	6,220	SH	DFND	7,9	6,200	0	20
HERSHEY CO	COM	427866108	7,654	70,112	SH	DFND	9	68,594	0	1,518
HERSHEY CO	COM	427866108	289	2,647	SH	OTR	13	2,647	0	0
HESS CORP	COM	42809H107	106	2,260	SH	DFND	1,3	2,260	0	0
HESS CORP	COM	42809H107	337	7,190	SH	DFND	13	7,190	0	0
HESS CORP	COM	42809H107	119	2,530	SH	DFND	14	2,530	0	0
HESS CORP	COM	42809H107	9	193	SH	DFND	3	193	0	0
HESS CORP	COM	42809H107	522	11,142	SH	DFND	7	10,512	0	630
HESS CORP	COM	42809H107	47	1,006	SH	DFND	9	829	0	177
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	404	27,476	SH	DFND	1	24,276	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	179	12,200	SH	DFND	1,3	12,200	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	681	46,290	SH	DFND	13	46,290	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	196	13,341	SH	DFND	14	13,341	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	13	872	SH	DFND	3	872	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,010	68,627	SH	DFND	7	62,890	0	5,737
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	346	23,493	SH	DFND	7,9	23,450	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,227	83,415	SH	DFND	9	79,359	0	4,056
HEXCEL CORP NEW	COM	428291108	3	45	SH	DFND	1	45	0	0
HEXCEL CORP NEW	COM	428291108	38	670	SH	DFND	1,3	670	0	0
HEXCEL CORP NEW	COM	428291108	207	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	3	50	SH	DFND	3	50	0	0
HEXCEL CORP NEW	COM	428291108	269	4,688	SH	DFND	7	3,233	0	1,455
HEXCEL CORP NEW	COM	428291108	6	112	SH	DFND	9	0	0	112
HILL ROM HLDGS INC	COM	431475102	44	590	SH	DFND	1,3	590	0	0
HILL ROM HLDGS INC	COM	431475102	167	2,260	SH	DFND	13	2,260	0	0
HILL ROM HLDGS INC	COM	431475102	0	5	SH	DFND	3	5	0	0
HILL ROM HLDGS INC	COM	431475102	250	3,384	SH	DFND	7	1,850	0	1,534
HILL ROM HLDGS INC	COM	431475102	6	80	SH	DFND	9	80	0	0
HILLTOP HOLDINGS INC	COM	432748101	314	12,066	SH	DFND	7	12,066	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	10	SH	DFND	1	10	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	98	1,406	SH	DFND	1,3	1,406	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	163	2,353	SH	DFND	13	2,353	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	67	966	SH	DFND	14	966	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	5	70	SH	DFND	3	70	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	89	1,276	SH	DFND	7	1,076	0	200
HILTON WORLDWIDE HLDGS INC	COM	43300A203	28	408	SH	DFND	9	363	0	45
HILTON WORLDWIDE	COM	43300A203	524	7,548	SH	OTR	13	7,548	0	0

HLDGS INC											
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	3	SH	Call	DFND	9	3	0	0
HOLLYFRONTIER CORP	COM	436106108	36	1,008	SH		DFND	1	1,008	0	0
HOLLYFRONTIER CORP	COM	436106108	46	1,270	SH		DFND	1,3	1,270	0	0
HOLLYFRONTIER CORP	COM	436106108	282	7,840	SH		DFND	13	7,840	0	0
HOLLYFRONTIER CORP	COM	436106108	29	815	SH		DFND	14	815	0	0
HOLLYFRONTIER CORP	COM	436106108	2	65	SH		DFND	3	65	0	0
HOLLYFRONTIER CORP	COM	436106108	819	22,756	SH		DFND	7	21,988	0	768
HOLLYFRONTIER CORP	COM	436106108	181	5,043	SH		DFND	9	4,890	0	153
HOLLYSYS AUTOMATION TECHNOLO											
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	12	571	SH		DFND	7	571	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,443	66,782	SH		OTR	13	66,782	0	0
HOLOGIC INC	COM	436440101	72	1,970	SH		DFND	1,3	1,970	0	0
HOLOGIC INC	COM	436440101	247	6,740	SH		DFND	13	6,740	0	0
HOLOGIC INC	COM	436440101	77	2,095	SH		DFND	14	2,095	0	0
HOLOGIC INC	COM	436440101	4	100	SH		DFND	3	100	0	0
HOLOGIC INC	COM	436440101	196	5,344	SH		DFND	7	3,717	0	1,627
HOLOGIC INC	COM	436440101	581	15,822	SH		DFND	9	15,675	0	147
HOLOGIC INC	COM	436440101	319	8,696	SH		OTR	13	8,696	0	0
HOME BANCSHARES INC											
HOME BANCSHARES INC	COM	436893200	25	979	SH		DFND	1	979	0	0
HOME BANCSHARES INC	COM	436893200	279	11,078	SH		DFND	7	11,030	0	48
HOME BANCSHARES INC	COM	436893200	41	1,632	SH		DFND	9	1,632	0	0
HOME DEPOT INC											
HOME DEPOT INC	COM	437076102	20,578	125,815	SH		DFND	1	119,250	0	6,565
HOME DEPOT INC	COM	437076102	1,410	8,620	SH		DFND	1,3	8,620	0	0
HOME DEPOT INC	COM	437076102	4,621	28,250	SH		DFND	13	28,250	0	0
HOME DEPOT INC	COM	437076102	1,385	8,465	SH		DFND	14	8,465	0	0
HOME DEPOT INC	COM	437076102	211	1,293	SH		DFND	3	1,293	0	0
HOME DEPOT INC	COM	437076102	22,083	135,012	SH		DFND	7	129,425	0	5,587
HOME DEPOT INC	COM	437076102	4,291	26,237	SH		DFND	7,9	26,187	0	50
HOME DEPOT INC	COM	437076102	14,986	91,622	SH		DFND	9	85,508	0	6,114
HOME DEPOT INC	COM	437076102	6	17	SH	Call	DFND	9	17	0	0
HONDA MOTOR LTD											
HONDA MOTOR LTD	AMERN SHS	438128308	20	675	SH		DFND	1	675	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	312	10,562	SH		DFND	7	8,451	0	2,111
HONDA MOTOR LTD	AMERN SHS	438128308	114	3,842	SH		DFND	9	2,075	0	1,767
HONEYWELL INTL INC											
HONEYWELL INTL INC	COM	438516106	4,575	32,276	SH		DFND	1	31,676	0	600
HONEYWELL INTL INC	COM	438516106	818	5,770	SH		DFND	1,3	5,770	0	0
HONEYWELL INTL INC	COM	438516106	2,632	18,570	SH		DFND	13	18,570	0	0
HONEYWELL INTL INC	COM	438516106	776	5,475	SH		DFND	14	5,475	0	0
HONEYWELL INTL INC	COM	438516106	457	3,221	SH		DFND	3	3,221	0	0
HONEYWELL INTL INC	COM	438516106	10,051	70,910	SH		DFND	7	69,814	0	1,096
HONEYWELL INTL INC	COM	438516106	1,150	8,115	SH		DFND	7,9	8,040	0	75
HONEYWELL INTL INC	COM	438516106	7,030	49,600	SH		DFND	9	45,696	0	3,904
HONEYWELL INTL INC	COM	438516106	289	2,037	SH		OTR	13	2,037	0	0
HONEYWELL INTL INC	COM	438516106	5	5	SH	Call	DFND	9	5	0	0
HORMEL FOODS CORP											
HORMEL FOODS CORP	COM	440452100	7	232	SH		DFND	1	232	0	0
HORMEL FOODS CORP	COM	440452100	58	1,800	SH		DFND	1,3	1,800	0	0
HORMEL FOODS CORP	COM	440452100	247	7,700	SH		DFND	13	7,700	0	0
HORMEL FOODS CORP	COM	440452100	45	1,400	SH		DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	4	140	SH		DFND	3	140	0	0
HORMEL FOODS CORP	COM	440452100	151	4,684	SH		DFND	7	3,750	0	934
HORMEL FOODS CORP	COM	440452100	188	5,853	SH		DFND	9	5,831	0	22
HORMEL FOODS CORP	COM	440452100	169	5,245	SH		OTR	13	5,245	0	0
HOSPITALITY PPTYS											
HOSPITALITY PPTYS	COM SH BEN	44106M102	26	900	SH		DFND	1,3	900	0	0

TR	INT									
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	194	6,800	SH	DFND	13	6,800	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	31	1,080	SH	DFND	14	1,080	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	297	10,417	SH	DFND	7	9,841	0	576
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	59	SH	DFND	7,9	0	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	33	1,169	SH	DFND	9	1,169	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	96	3,356	SH	OTR	13	3,356	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	85	4,600	SH	DFND	1,3	4,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	358	19,340	SH	DFND	13	19,340	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	84	4,529	SH	DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	6	325	SH	DFND	3	325	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	183	9,903	SH	DFND	7	6,051	0	3,852
HOST HOTELS & RESORTS INC	COM	44107P104	122	6,603	SH	DFND	7,9	6,504	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	42	2,290	SH	DFND	9	2,050	0	240
HOST HOTELS & RESORTS INC	COM	44107P104	250	13,496	SH	OTR	13	13,496	0	0
HOSTESS BRANDS INC	CL A	44109J106	334	24,477	SH	DFND	1,3	0	0	24,477
HOWARD HUGHES CORP	COM	44267D107	24	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	78	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	51	431	SH	DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	2	15	SH	DFND	3	15	0	0
HOWARD HUGHES CORP	COM	44267D107	121	1,025	SH	DFND	7	525	0	500
HOWARD HUGHES CORP	COM	44267D107	66	558	SH	DFND	9	551	0	7
HOWARD HUGHES CORP	COM	44267D107	56	472	SH	OTR	13	472	0	0
HP INC	COM	40434L105	555	27,784	SH	DFND	1	24,584	0	3,200
HP INC	COM	40434L105	259	13,000	SH	DFND	1,3	13,000	0	0
HP INC	COM	40434L105	906	45,390	SH	DFND	13	45,390	0	0
HP INC	COM	40434L105	252	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	101	5,077	SH	DFND	3	5,077	0	0
HP INC	COM	40434L105	2,123	106,364	SH	DFND	7	100,926	0	5,438
HP INC	COM	40434L105	468	23,450	SH	DFND	7,9	23,450	0	0
HP INC	COM	40434L105	1,803	90,316	SH	DFND	9	86,428	0	3,888
HSBC HLDGS PLC	SPON ADR NEW	404280406	65	1,315	SH	DFND	1	1,315	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	788	15,953	SH	DFND	3	15,953	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,573	31,826	SH	DFND	7	28,284	0	3,542
HSBC HLDGS PLC	SPON ADR NEW	404280406	178	3,607	SH	DFND	7,9	3,607	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,954	59,795	SH	DFND	9	32,595	0	27,200
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	5	200	SH	DFND	1	200	0	0

HSBC HLDGS PLC	ADR A 1/40PF A	404280604	481	18,227	SH	DFND	7	18,227	0	0
HUBBELL INC	COM	443510607	41	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	150	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	70	600	SH	DFND	14	600	0	0
HUBBELL INC	COM	443510607	3	25	SH	DFND	3	25	0	0
HUBBELL INC	COM	443510607	947	8,161	SH	DFND	7	6,986	0	1,175
HUBBELL INC	COM	443510607	2,451	21,127	SH	DFND	9	21,118	0	9
HUDSON PAC PPTYS INC	COM	444097109	20	600	SH	DFND	1,3	600	0	0
HUDSON PAC PPTYS INC	COM	444097109	2	60	SH	DFND	3	60	0	0
HUDSON PAC PPTYS INC	COM	444097109	50	1,503	SH	DFND	7	1,466	0	37
HUDSON PAC PPTYS INC	COM	444097109	2	65	SH	DFND	7,9	0	0	65
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0
HUDSON PAC PPTYS INC	COM	444097109	132	3,947	SH	OTR	13	3,947	0	0
HUMANA INC	COM	444859102	16	67	SH	DFND	1	67	0	0
HUMANA INC	COM	444859102	270	1,110	SH	DFND	1,3	1,110	0	0
HUMANA INC	COM	444859102	909	3,730	SH	DFND	13	3,730	0	0
HUMANA INC	COM	444859102	258	1,057	SH	DFND	14	1,057	0	0
HUMANA INC	COM	444859102	21	86	SH	DFND	3	86	0	0
HUMANA INC	COM	444859102	691	2,837	SH	DFND	7	2,413	0	424
HUMANA INC	COM	444859102	231	949	SH	DFND	9	892	0	57
HUNT J B TRANS SVCS INC	COM	445658107	66	590	SH	DFND	1,3	590	0	0
HUNT J B TRANS SVCS INC	COM	445658107	253	2,280	SH	DFND	13	2,280	0	0
HUNT J B TRANS SVCS INC	COM	445658107	74	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	4	40	SH	DFND	3	40	0	0
HUNT J B TRANS SVCS INC	COM	445658107	443	3,985	SH	DFND	7	3,985	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1	11	SH	DFND	9	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	231	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	121	8,665	SH	DFND	14	8,665	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6	425	SH	DFND	3	425	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	39	2,809	SH	DFND	7	1,475	0	1,334
HUNTINGTON BANCSHARES INC	COM	446150104	29	2,100	SH	DFND	9	1,749	0	351
HUNTINGTON BANCSHARES INC	COM	446150104	494	35,417	SH	OTR	13	35,417	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	77	340	SH	DFND	1,3	340	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	372	1,645	SH	DFND	13	1,645	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	85	376	SH	DFND	14	376	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5	20	SH	DFND	3	20	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	208	917	SH	DFND	7	863	0	54
HUNTINGTON INGALLS INDS INC	COM	446413106	231	1,022	SH	DFND	9	1,015	0	7
HUNTSMAN CORP	COM	447011107	47	1,700	SH	DFND	1,3	1,700	0	0
HUNTSMAN CORP	COM	447011107	143	5,200	SH	DFND	13	5,200	0	0

HUNTSMAN CORP	COM	447011107	60	2,200	SH	DFND	14	2,200	0	0
HUNTSMAN CORP	COM	447011107	4	145	SH	DFND	3	145	0	0
HUNTSMAN CORP	COM	447011107	11	409	SH	DFND	7	409	0	0
HUNTSMAN CORP	COM	447011107	50	1,808	SH	DFND	9	1,264	0	544
HYATT HOTELS CORP	COM CL A	448579102	15	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	173	2,800	SH	DFND	13	2,800	0	0
HYATT HOTELS CORP	COM CL A	448579102	85	1,376	SH	DFND	7	0	0	1,376
IAC INTERACTIVECORP	COM	44919P508	58	490	SH	DFND	1,3	490	0	0
IAC INTERACTIVECORP	COM	44919P508	153	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	62	530	SH	DFND	14	530	0	0
IAC INTERACTIVECORP	COM	44919P508	4	30	SH	DFND	3	30	0	0
IAC INTERACTIVECORP	COM	44919P508	136	1,153	SH	DFND	7	1,153	0	0
IAC INTERACTIVECORP	COM	44919P508	66	560	SH	DFND	9	545	0	15
ICICI BK LTD	ADR	45104G104	76	8,884	SH	DFND	7	8,574	0	310
ICICI BK LTD	ADR	45104G104	151	17,670	SH	DFND	9	17,670	0	0
ICON PLC	SHS	G4705A100	42	368	SH	DFND	1	368	0	0
ICON PLC	SHS	G4705A100	241	2,114	SH	DFND	3	2,114	0	0
ICON PLC	SHS	G4705A100	1,496	13,137	SH	DFND	7	13,137	0	0
ICON PLC	SHS	G4705A100	512	4,493	SH	DFND	7,9	4,493	0	0
ICON PLC	SHS	G4705A100	1,880	16,511	SH	DFND	9	14,212	0	2,299
IDEX CORP	COM	45167R104	1,288	10,605	SH	DFND	1,3	440	0	10,165
IDEX CORP	COM	45167R104	258	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	114	940	SH	DFND	14	940	0	0
IDEX CORP	COM	45167R104	10	83	SH	DFND	3	83	0	0
IDEX CORP	COM	45167R104	175	1,444	SH	DFND	7	164	0	1,280
IDEX CORP	COM	45167R104	12	95	SH	DFND	9	43	0	52
IDEX CORP	COM	45167R104	679	5,588	SH	OTR	13	5,588	0	0
IDEXX LABS INC	COM	45168D104	622	4,000	SH	DFND	1	4,000	0	0
IDEXX LABS INC	COM	45168D104	103	660	SH	DFND	1,3	660	0	0
IDEXX LABS INC	COM	45168D104	339	2,180	SH	DFND	13	2,180	0	0
IDEXX LABS INC	COM	45168D104	122	785	SH	DFND	14	785	0	0
IDEXX LABS INC	COM	45168D104	5	32	SH	DFND	3	32	0	0
IDEXX LABS INC	COM	45168D104	368	2,364	SH	DFND	7	2,304	0	60
IDEXX LABS INC	COM	45168D104	111	715	SH	DFND	9	690	0	25
IHS MARKIT LTD	SHS	G47567105	0	5	SH	DFND	1	5	0	0
IHS MARKIT LTD	SHS	G47567105	132	3,000	SH	DFND	1,3	3,000	0	0
IHS MARKIT LTD	SHS	G47567105	264	5,987	SH	DFND	13	5,987	0	0
IHS MARKIT LTD	SHS	G47567105	47	1,058	SH	DFND	14	1,058	0	0
IHS MARKIT LTD	SHS	G47567105	7	166	SH	DFND	3	166	0	0
IHS MARKIT LTD	SHS	G47567105	150	3,411	SH	DFND	7	2,596	0	815
IHS MARKIT LTD	SHS	G47567105	283	6,427	SH	DFND	9	4,992	0	1,435
ILG INC	COM	44967H101	4	150	SH	DFND	1	150	0	0
ILG INC	COM	44967H101	8	310	SH	DFND	14	310	0	0
ILG INC	COM	44967H101	118	4,409	SH	DFND	7	300	0	4,109
ILG INC	COM	44967H101	0	18	SH	DFND	7,9	0	0	18
ILG INC	COM	44967H101	107	3,989	SH	DFND	9	1,029	0	2,960
ILLINOIS TOOL WKS INC	COM	452308109	1,261	8,524	SH	DFND	1	8,524	0	0
ILLINOIS TOOL WKS INC	COM	452308109	327	2,210	SH	DFND	1,3	2,210	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,184	8,000	SH	DFND	13	8,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	333	2,250	SH	DFND	14	2,250	0	0
ILLINOIS TOOL WKS	COM	452308109	484	3,271	SH	DFND	3	3,271	0	0

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ILLINOIS TOOL WKS INC	COM	452308109	5,147	34,789	SH	DFND	7	33,397	0	1,392
ILLINOIS TOOL WKS INC	COM	452308109	2,630	17,776	SH	DFND	9	16,258	0	1,518
ILLUMINA INC	COM	452327109	455	2,286	SH	DFND	1	2,286	0	0
ILLUMINA INC	COM	452327109	219	1,100	SH	DFND	1,3	1,100	0	0
ILLUMINA INC	COM	452327109	566	2,840	SH	DFND	13	2,840	0	0
ILLUMINA INC	COM	452327109	190	955	SH	DFND	14	955	0	0
ILLUMINA INC	COM	452327109	17	84	SH	DFND	3	84	0	0
ILLUMINA INC	COM	452327109	429	2,155	SH	DFND	7	1,636	0	519
ILLUMINA INC	COM	452327109	95	476	SH	DFND	7,9	446	0	30
ILLUMINA INC	COM	452327109	544	2,729	SH	DFND	9	2,678	0	51
IMAX CORP	COM	45245E109	27	1,181	SH	DFND	7	112	0	1,069
IMAX CORP	COM	45245E109	206	9,074	SH	DFND	9	3,163	0	5,911
IMPERIAL OIL LTD	COM NEW	453038408	343	10,747	SH	DFND	1	10,747	0	0
INCYTE CORP	COM	45337C102	464	3,971	SH	DFND	1	3,283	0	688
INCYTE CORP	COM	45337C102	142	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	486	4,160	SH	DFND	13	4,160	0	0
INCYTE CORP	COM	45337C102	141	1,205	SH	DFND	14	1,200	5	0
INCYTE CORP	COM	45337C102	11	96	SH	DFND	3	96	0	0
INCYTE CORP	COM	45337C102	248	2,126	SH	DFND	7	1,752	0	374
INCYTE CORP	COM	45337C102	63	536	SH	DFND	7,9	536	0	0
INCYTE CORP	COM	45337C102	932	7,983	SH	DFND	9	7,872	0	111
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	529	17,694	SH	DFND	7	17,694	0	0
INDIA FD INC	COM	454089103	451	16,833	SH	DFND	9	16,833	0	0
INFOSYS LTD	SPONSORED ADR	456788108	9	590	SH	DFND	7	590	0	0
INFOSYS LTD	SPONSORED ADR	456788108	995	68,170	SH	OTR	13	68,170	0	0
ING GROEP N V	SPONSORED ADR	456837103	28	1,502	SH	DFND	1	1,502	0	0
ING GROEP N V	SPONSORED ADR	456837103	199	10,805	SH	DFND	7	8,434	0	2,371
ING GROEP N V	SPONSORED ADR	456837103	429	23,309	SH	DFND	9	8,644	0	14,665
INGERSOLL-RAND PLC	SHS	G47791101	386	4,332	SH	DFND	1	4,096	0	236
INGERSOLL-RAND PLC	SHS	G47791101	186	2,090	SH	DFND	1,3	2,090	0	0
INGERSOLL-RAND PLC	SHS	G47791101	655	7,350	SH	DFND	13	7,350	0	0
INGERSOLL-RAND PLC	SHS	G47791101	196	2,200	SH	DFND	14	2,200	0	0
INGERSOLL-RAND PLC	SHS	G47791101	9	105	SH	DFND	3	105	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,219	24,888	SH	DFND	7	24,091	0	797
INGERSOLL-RAND PLC	SHS	G47791101	2,888	32,385	SH	DFND	7,9	32,385	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,256	25,300	SH	DFND	9	24,582	0	718
INGREDION INC	COM	457187102	80	663	SH	DFND	1	663	0	0
INGREDION INC	COM	457187102	1,100	9,122	SH	DFND	1,3	400	0	8,722
INGREDION INC	COM	457187102	60	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	36	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	3	25	SH	DFND	3	25	0	0
INGREDION INC	COM	457187102	1,335	11,062	SH	DFND	7	11,058	0	4
INGREDION INC	COM	457187102	125	1,039	SH	DFND	7,9	1,039	0	0
INGREDION INC	COM	457187102	2,567	21,282	SH	DFND	9	20,071	0	1,211
INGREDION INC	COM	457187102	370	3,066	SH	OTR	13	3,066	0	0
INSULET CORP	COM	45784P101	2	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	449	8,157	SH	OTR	13	8,157	0	0
INTEGRATED DEVICE TECHNOLOGY	NOTE 0.875%11/1	458118AC0	35	33,000	PRN	DFND	9	33,000	0	0
INTEL CORP	SDCV 2.950%12/1	458140AD2	46	32,000	PRN	DFND	9	32,000	0	0
INTEL CORP	COM	458140100	13,317	349,702	SH	DFND	1	334,562	0	15,140

INTEL CORP	COM	458140100	1,339	35,170	SH	DFND	1,3	35,170	0	0
INTEL CORP	COM	458140100	4,024	105,670	SH	DFND	13	105,670	0	0
INTEL CORP	COM	458140100	1,315	34,540	SH	DFND	14	34,540	0	0
INTEL CORP	COM	458140100	96	2,526	SH	DFND	3	2,526	0	0
INTEL CORP	COM	458140100	16,601	435,943	SH	DFND	7	413,556	0	22,387
INTEL CORP	COM	458140100	3,933	103,279	SH	DFND	7,9	103,126	0	153
INTEL CORP	COM	458140100	40,368	1,060,095	SH	DFND	9	982,174	0	77,921
INTEL CORP	COM	458140100	428	11,230	SH	OTR	13	11,230	0	0
INTEL CORP	COM	458140100	1	10	SH	Call DFND	9	10	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	286	11,516	SH	DFND	7	11,516	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	104	2,300	SH	DFND	13	2,300	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	5	100	SH	DFND	14	100	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	0	10	SH	DFND	3	10	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	104	2,314	SH	DFND	7	1,680	0	634
INTERACTIVE BROKERS GROUP IN	COM	45841N107	112	2,493	SH	DFND	9	2,493	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	755	10,985	SH	DFND	1	8,474	0	2,511
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,064	15,490	SH	DFND	13	15,490	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	296	4,305	SH	DFND	14	4,305	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	22	319	SH	DFND	3	319	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,974	28,730	SH	DFND	7	26,915	0	1,815
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	992	14,446	SH	DFND	9	7,319	0	7,127
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	528	7,689	SH	OTR	13	7,689	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,940	151,227	SH	DFND	1	143,534	0	7,693
INTERNATIONAL BUSINESS MACHS	COM	459200101	927	6,390	SH	DFND	1,3	6,390	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,751	18,960	SH	DFND	13	18,960	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	927	6,389	SH	DFND	14	6,389	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	67	462	SH	DFND	3	462	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,831	60,867	SH	DFND	7	58,434	0	2,433
INTERNATIONAL BUSINESS MACHS	COM	459200101	133	918	SH	DFND	7,9	850	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	27,666	190,698	SH	DFND	9	173,043	0	17,655
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	47	SH	Call DFND	1	47	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	4	SH	Call DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	27	47	SH	Put DFND	1	47	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	214	1,498	SH	DFND	1	1,498	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	71	500	SH	DFND	1,3	500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	143	1,000	SH	DFND	13	1,000	0	0
INTERNATIONAL	COM	459506101	86	600	SH	DFND	14	600	0	0

FLAVORS&FRAGRA										
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	30	SH	DFND	3	30	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	219	1,533	SH	DFND	7	908	0	625
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	39	273	SH	DFND	9	273	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1	53	SH	DFND	1	53	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	59	2,850	SH	DFND	1,3	2,850	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	125	6,020	SH	DFND	13	6,020	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	37	1,800	SH	DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4	180	SH	DFND	3	180	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	132	6,329	SH	DFND	7	5,693	0	636
INTERPUBLIC GROUP COS INC	COM	460690100	4	206	SH	DFND	7,9	0	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,207	58,065	SH	DFND	9	57,666	0	399
INTL PAPER CO	COM	460146103	398	7,006	SH	DFND	1	5,670	0	1,336
INTL PAPER CO	COM	460146103	153	2,700	SH	DFND	1,3	2,700	0	0
INTL PAPER CO	COM	460146103	670	11,800	SH	DFND	13	11,800	0	0
INTL PAPER CO	COM	460146103	168	2,960	SH	DFND	14	2,960	0	0
INTL PAPER CO	COM	460146103	15	260	SH	DFND	3	260	0	0
INTL PAPER CO	COM	460146103	3,882	68,322	SH	DFND	7	66,156	0	2,166
INTL PAPER CO	COM	460146103	14	252	SH	DFND	7,9	252	0	0
INTL PAPER CO	COM	460146103	527	9,268	SH	DFND	9	9,043	0	225
INTL PAPER CO	COM	460146103	715	12,589	SH	OTR	13	12,589	0	0
INTUIT	COM	461202103	565	3,975	SH	DFND	1	1,432	0	2,543
INTUIT	COM	461202103	244	1,720	SH	DFND	1,3	1,720	0	0
INTUIT	COM	461202103	952	6,700	SH	DFND	13	6,700	0	0
INTUIT	COM	461202103	294	2,070	SH	DFND	14	2,070	0	0
INTUIT	COM	461202103	19	137	SH	DFND	3	137	0	0
INTUIT	COM	461202103	2,980	20,965	SH	DFND	7	19,848	0	1,117
INTUIT	COM	461202103	7	51	SH	DFND	7,9	0	0	51
INTUIT	COM	461202103	740	5,209	SH	DFND	9	5,013	0	196
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,807	5,552	SH	DFND	1	5,502	0	50
INTUITIVE SURGICAL INC	COM NEW	46120E602	264	252	SH	DFND	1,3	252	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	941	900	SH	DFND	13	900	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	292	279	SH	DFND	14	279	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	271	259	SH	DFND	3	259	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,233	1,179	SH	DFND	7	1,098	0	81
INTUITIVE SURGICAL INC	COM NEW	46120E602	480	459	SH	DFND	9	413	0	46
INVESCO DYNAMIC CR OPP FD	COM	46132R104	255	21,400	SH	DFND	7	21,400	0	0
INVESCO LTD	COM	G491BT108	293	8,350	SH	DFND	13	8,350	0	0
INVESCO LTD	SHS	G491BT108	4,656	132,886	SH	DFND	1	77,560	0	55,326
INVESCO LTD	SHS	G491BT108	146	4,175	SH	DFND	1,3	4,175	0	0
INVESCO LTD	SHS	G491BT108	179	5,120	SH	DFND	13	5,120	0	0
INVESCO LTD	SHS	G491BT108	227	6,486	SH	DFND	14	3,300	3,186	0
INVESCO LTD	SHS	G491BT108	1,061	30,277	SH	DFND	3	30,047	230	0
INVESCO LTD	SHS	G491BT108	16,700	476,591	SH	DFND	7	474,511	0	2,080

INVESCO LTD	SHS	G491BT108	3,824	109,141	SH	DFND	7,9	109,080	0	61
INVESCO LTD	SHS	G491BT108	4,641	132,449	SH	DFND	9	131,502	0	947
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	87	5,063	SH	DFND	7	5,063	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	155	9,077	SH	DFND	7,9	9,000	0	77
INVESCO PA VALUE MUN INCOME	COM	46132K109	304	24,657	SH	DFND	1	24,657	0	0
INVESCO SR INCOME TR	COM	46131H107	72	16,000	SH	DFND	7	16,000	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	50	980	SH	DFND	1,3	980	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	193	3,800	SH	DFND	13	3,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	28	545	SH	DFND	14	545	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2	40	SH	DFND	3	40	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	345	6,798	SH	DFND	7	6,632	0	166
IONIS PHARMACEUTICALS INC	COM	462222100	10	190	SH	DFND	9	170	0	20
IPG PHOTONICS CORP	COM	44980X109	1	3	SH	DFND	1	3	0	0
IPG PHOTONICS CORP	COM	44980X109	46	250	SH	DFND	1,3	250	0	0
IPG PHOTONICS CORP	COM	44980X109	259	1,400	SH	DFND	13	1,400	0	0
IPG PHOTONICS CORP	COM	44980X109	37	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	2	10	SH	DFND	3	10	0	0
IPG PHOTONICS CORP	COM	44980X109	128	693	SH	DFND	7	180	0	513
IPG PHOTONICS CORP	COM	44980X109	9	49	SH	DFND	9	15	0	34
IRON MTN INC NEW	COM	46284V101	15	382	SH	DFND	1	382	0	0
IRON MTN INC NEW	COM	46284V101	62	1,600	SH	DFND	1,3	1,600	0	0
IRON MTN INC NEW	COM	46284V101	284	7,303	SH	DFND	13	7,303	0	0
IRON MTN INC NEW	COM	46284V101	64	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	4	110	SH	DFND	3	110	0	0
IRON MTN INC NEW	COM	46284V101	93	2,395	SH	DFND	7	2,164	0	231
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	2,170	55,790	SH	DFND	9	44,839	0	10,951
IRON MTN INC NEW	COM	46284V101	204	5,234	SH	OTR	13	5,234	0	0
ISHARES	MSCI EURO FL ETF	464289180	119	5,081	SH	DFND	7	4,831	0	250
ISHARES	MSCI EURO FL ETF	464289180	256	10,892	SH	DFND	9	4,962	0	5,930
ISHARES	RUS TP200 VL ETF	464289420	57	1,136	SH	DFND	1	1,089	0	47
ISHARES	RUS TP200 VL ETF	464289420	91	1,820	SH	DFND	7	1,820	0	0
ISHARES	RUS TP200 VL ETF	464289420	1,606	32,150	SH	DFND	9	32,150	0	0
ISHARES	RUS TP200 GR ETF	464289438	10,624	156,654	SH	DFND	1	155,766	0	888
ISHARES	RUS TP200 GR ETF	464289438	2,826	41,674	SH	DFND	7	41,174	0	500
ISHARES	RUS TP200 GR ETF	464289438	1,477	21,781	SH	DFND	9	21,281	0	500
ISHARES GOLD TRUST	ISHARES	464285105	18	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	926	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	6,432	522,500	SH	DFND	13	522,500	0	0
ISHARES GOLD TRUST	ISHARES	464285105	344	27,978	SH	DFND	7	27,978	0	0
ISHARES GOLD TRUST	ISHARES	464285105	395	32,125	SH	DFND	9	2,125	0	30,000

ISHARES INC	MSCI AUST ETF	464286103	13,116	584,471	SH	DFND	13	584,471	0	0
ISHARES INC	MSCI AUST ETF	464286103	228	10,170	SH	DFND	7	10,170	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	3,881	78,601	SH	DFND	7	78,601	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	2,117	42,872	SH	DFND	9	42,872	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	1,045	17,978	SH	DFND	7	17,978	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	439	7,549	SH	DFND	9	7,549	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	321	7,401	SH	DFND	7	7,401	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	20	459	SH	DFND	9	459	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	426	9,210	SH	DFND	7	9,210	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	250	5,400	SH	DFND	9	5,400	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	410	13,279	SH	DFND	7	13,279	0	0
ISHARES INC	MSCI SZ CAP ETF	464286749	276	7,887	SH	DFND	7	7,887	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	42	604	SH	DFND	7	604	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	226	3,270	SH	DFND	9	1,141	0	2,129
ISHARES INC	MSCI GERMANY ETF	464286806	409	12,611	SH	DFND	7	12,611	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	91	2,799	SH	DFND	9	2,799	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	345	10,986	SH	DFND	7	10,986	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	72,281	1,338,033	SH	DFND	1	894,816	0	443,217
ISHARES INC	CORE MSCI EMKT	46434G103	25,425	470,660	SH	DFND	1,3	470,660	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	4,514	83,556	SH	DFND	14	0	83,556	0
ISHARES INC	CORE MSCI EMKT	46434G103	28,209	522,201	SH	DFND	3	520,273	1,928	0
ISHARES INC	CORE MSCI EMKT	46434G103	106,451	1,970,589	SH	DFND	7	1,959,052	0	11,537
ISHARES INC	CORE MSCI EMKT	46434G103	11,433	211,636	SH	DFND	7,9	211,325	0	311
ISHARES INC	CORE MSCI EMKT	46434G103	124,891	2,311,939	SH	DFND	9	2,303,361	0	8,578
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,568	28,148	SH	DFND	7	28,148	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	191	3,432	SH	DFND	9	350	0	3,082
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	4,706	299,000	SH	DFND	13	299,000	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	263	16,721	SH	DFND	7	15,614	0	1,107
ISHARES SILVER TRUST	ISHARES	46428Q109	139	8,850	SH	DFND	9	3,850	0	5,000
ISHARES TR	S&P 100 ETF	464287101	434	3,899	SH	DFND	1	3,804	0	95
ISHARES TR	S&P 100 ETF	464287101	11,317	101,684	SH	DFND	7	101,684	0	0
ISHARES TR	S&P 100 ETF	464287101	134	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	5,036	45,251	SH	DFND	9	45,251	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	325	2,223	SH	DFND	7	2,223	0	0

ISHARES TR	SELECT DIVID ETF	464287168	762	8,142	SH	DFND	1	8,086	0	56	
ISHARES TR	SELECT DIVID ETF	464287168	36,166	386,181	SH	DFND	7	386,181	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	1,564	16,697	SH	DFND	7,9	16,697	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	9,392	100,292	SH	DFND	9	96,292	0	4,000	
ISHARES TR	TIPS BD ETF	464287176	22,591	198,897	SH	DFND	1	186,114	0	12,783	
ISHARES TR	TIPS BD ETF	464287176	9	79	SH	DFND	14	0	79	0	
ISHARES TR	TIPS BD ETF	464287176	1,409	12,403	SH	DFND	3	12,403	0	0	
ISHARES TR	TIPS BD ETF	464287176	57,640	507,480	SH	DFND	7	505,890	0	1,590	
ISHARES TR	TIPS BD ETF	464287176	1,178	10,374	SH	DFND	7,9	10,361	0	13	
ISHARES TR	TIPS BD ETF	464287176	48,306	425,308	SH	DFND	9	418,698	255	6,355	
ISHARES TR	CHINA LG- CAP ETF	464287184	5	122	SH	DFND	7	122	0	0	
ISHARES TR	CHINA LG- CAP ETF	464287184	209	4,750	SH	DFND	9	4,750	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	17,530	69,306	SH	DFND	1	68,414	0	892	
ISHARES TR	CORE S&P500 ETF	464287200	993	3,925	SH	DFND	3	3,925	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	118,086	466,871	SH	DFND	7	466,871	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	6,347	25,092	SH	DFND	7,9	25,092	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	57,069	225,632	SH	DFND	9	220,389	0	5,243	
ISHARES TR	CORE US AGGBD ET	464287226	364	3,323	SH	DFND	1	1,913	0	1,410	
ISHARES TR	CORE US AGGBD ET	464287226	3,566	32,541	SH	DFND	3	32,541	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	6,841	62,428	SH	DFND	7	62,428	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	212	1,937	SH	DFND	9	1,937	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	13,534	302,023	SH	DFND	1	299,405	0	2,618	
ISHARES TR	MSCI EMG MKT ETF	464287234	32,598	727,466	SH	DFND	7	727,466	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	5,212	116,319	SH	DFND	7,9	116,319	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	46,508	1,037,897	SH	DFND	9	1,031,666	0	6,231	
ISHARES TR	MSCI EMG MKT ETF	464287234	0	65	SH	Call	DFND	9	65	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1	77	SH	Put	DFND	9	77	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	3,717	30,657	SH	DFND	7	27,048	0	3,609	
ISHARES TR	IBOXX INV CP ETF	464287242	1,443	11,899	SH	DFND	9	11,899	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	2,328	16,232	SH	DFND	1	16,224	0	8	
ISHARES TR	S&P 500 GRWT ETF	464287309	2,841	19,811	SH	DFND	14	0	19,811	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	382	2,661	SH	DFND	3	2,661	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	77,786	542,365	SH	DFND	7	541,350	0	1,015	
ISHARES TR	S&P 500 GRWT ETF	464287309	13,266	92,495	SH	DFND	7,9	92,495	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	251,162	1,751,236	SH	DFND	9	1,721,693	1,655	27,888	
ISHARES TR	GLOBAL ENERG ETF	464287341	54	1,591	SH	DFND	1	1,591	0	0	

ISHARES TR	GLOBAL ENER	464287341	612	17,993	SH	DFND	7	17,993	0	0	
ISHARES TR	GLOBAL ENER	464287341	39	1,135	SH	DFND	7,9	1,135	0	0	
ISHARES TR	GLOBAL ENER	464287341	502	14,783	SH	DFND	9	13,783	0	1,000	
ISHARES TR	S&P 500 VAL	464287408	242	2,241	SH	DFND	1	2,241	0	0	
ISHARES TR	S&P 500 VAL	464287408	2,734	25,335	SH	DFND	14	0	25,335	0	
ISHARES TR	S&P 500 VAL	464287408	47,323	438,537	SH	DFND	7	431,731	0	6,806	
ISHARES TR	S&P 500 VAL	464287408	8,992	83,330	SH	DFND	7,9	83,330	0	0	
ISHARES TR	S&P 500 VAL	464287408	79,583	737,490	SH	DFND	9	715,512	1,835	20,143	
ISHARES TR	BARCLAYS 7	464287440	897	8,420	SH	DFND	7	4,887	0	3,533	
ISHARES TR	1 3 YR TREAS	464287457	805	9,527	SH	DFND	7	9,527	0	0	
ISHARES TR	1 3 YR TREAS	464287457	618	7,323	SH	DFND	9	7,323	0	0	
ISHARES TR	MSCI EAFE	464287465	39,623	578,610	SH	DFND	1	566,372	0	12,238	
ISHARES TR	MSCI EAFE	464287465	178	2,600	SH	DFND	1,3	2,600	0	0	
ISHARES TR	MSCI EAFE	464287465	605	8,835	SH	DFND	14	0	8,835	0	
ISHARES TR	MSCI EAFE	464287465	12,792	186,796	SH	DFND	3	185,737	1,059	0	
ISHARES TR	MSCI EAFE	464287465	83,359	1,217,275	SH	DFND	7	1,215,428	0	1,847	
ISHARES TR	MSCI EAFE	464287465	28,439	415,286	SH	DFND	7,9	415,286	0	0	
ISHARES TR	MSCI EAFE	464287465	127,475	1,861,498	SH	DFND	9	1,789,820	0	71,678	
ISHARES TR	MSCI EAFE	464287465	0	22	SH	Call	DFND	9	22	0	0
ISHARES TR	MSCI EAFE	464287465	4	62	SH	Put	DFND	9	62	0	0
ISHARES TR	RUS MDCP	464287473	9,249	108,898	SH	DFND	1	108,898	0	0	
ISHARES TR	RUS MDCP	464287473	13,503	158,992	SH	DFND	7	158,470	0	522	
ISHARES TR	RUS MDCP	464287473	667	7,849	SH	DFND	7,9	7,849	0	0	
ISHARES TR	RUS MDCP	464287473	16,546	194,818	SH	DFND	9	178,888	1,035	14,895	
ISHARES TR	RUS MD CP	464287481	7,161	63,262	SH	DFND	1	62,909	0	353	
ISHARES TR	RUS MD CP	464287481	33,743	298,110	SH	DFND	1,3	298,110	0	0	
ISHARES TR	RUS MD CP	464287481	17,551	155,059	SH	DFND	7	155,059	0	0	
ISHARES TR	RUS MD CP	464287481	820	7,248	SH	DFND	7,9	7,248	0	0	
ISHARES TR	RUS MD CP	464287481	20,285	179,211	SH	DFND	9	166,297	0	12,914	
ISHARES TR	RUS MID CAP	464287499	3,621	18,367	SH	DFND	1	17,906	0	461	
ISHARES TR	RUS MID CAP	464287499	2,067	10,483	SH	DFND	3	10,483	0	0	
ISHARES TR	RUS MID CAP	464287499	15,373	77,976	SH	DFND	7	76,949	0	1,027	
ISHARES TR	RUS MID CAP	464287499	2,372	12,033	SH	DFND	7,9	12,033	0	0	
ISHARES TR	RUS MID CAP	464287499	54,177	274,799	SH	DFND	9	259,324	0	15,475	

ISHARES TR	CORE S&P MCP ETF	464287507	755	4,221	SH	DFND	1	4,221	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	560	3,131	SH	DFND	3	3,131	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	28,630	160,033	SH	DFND	7	159,488	0	545
ISHARES TR	CORE S&P MCP ETF	464287507	242	1,351	SH	DFND	7,9	1,351	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	41,389	231,353	SH	DFND	9	226,988	0	4,365
ISHARES TR	NA TEC SFTWR ETF	464287515	213	1,456	SH	DFND	7	1,456	0	0
ISHARES TR	N AMER TECH ETF	464287549	91	583	SH	DFND	7	583	0	0
ISHARES TR	N AMER TECH ETF	464287549	349	2,250	SH	DFND	9	2,250	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	19	58	SH	DFND	1	0	0	58
ISHARES TR	NASDAQ BIOTECH	464287556	418	1,252	SH	DFND	7	1,252	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	1,338	4,010	SH	DFND	9	4,010	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	4	2	SH	Call DFND	9	2	0	0
ISHARES TR	COHEN STEER REIT	464287564	10,876	108,059	SH	DFND	1	97,732	0	10,327
ISHARES TR	COHEN STEER REIT	464287564	6	57	SH	DFND	14	0	57	0
ISHARES TR	COHEN STEER REIT	464287564	105	1,047	SH	DFND	3	1,047	0	0
ISHARES TR	COHEN STEER REIT	464287564	32,345	321,364	SH	DFND	7	320,514	0	850
ISHARES TR	COHEN STEER REIT	464287564	2,277	22,618	SH	DFND	7,9	22,612	0	6
ISHARES TR	COHEN STEER REIT	464287564	28,527	283,426	SH	DFND	9	281,941	0	1,485
ISHARES TR	U.S. CNSM SV ETF	464287580	150	912	SH	DFND	7	912	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	246	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	71,180	600,627	SH	DFND	1	332,221	0	268,406
ISHARES TR	RUS 1000 VAL ETF	464287598	184	1,550	SH	DFND	13	1,550	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,447	29,086	SH	DFND	14	0	29,086	0
ISHARES TR	RUS 1000 VAL ETF	464287598	10,348	87,318	SH	DFND	3	86,712	606	0
ISHARES TR	RUS 1000 VAL ETF	464287598	93,242	786,782	SH	DFND	7	783,467	0	3,315
ISHARES TR	RUS 1000 VAL ETF	464287598	11,094	93,611	SH	DFND	7,9	93,549	0	62
ISHARES TR	RUS 1000 VAL ETF	464287598	107,714	908,905	SH	DFND	9	905,951	0	2,954
ISHARES TR	S&P MC 400GR ETF	464287606	2,159	10,671	SH	DFND	1	10,671	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	2,441	12,064	SH	DFND	3	12,064	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,877	29,043	SH	DFND	7	25,961	0	3,082
ISHARES TR	S&P MC 400GR ETF	464287606	283	1,400	SH	DFND	7,9	1,400	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	6,433	31,789	SH	DFND	9	31,789	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	127,237	1,017,408	SH	DFND	1	625,309	0	392,099
ISHARES TR	RUS 1000 GRW ETF	464287614	35,189	281,285	SH	DFND	1,3	281,285	0	0

ISHARES TR	RUS 1000 GRW ETF	464287614	194	1,550	SH	DFND	13	1,550	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	7,051	56,384	SH	DFND	14	0	56,384	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	20,707	165,527	SH	DFND	3	164,907	620	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	135,499	1,083,475	SH	DFND	7	1,076,311	0	7,164	
ISHARES TR	RUS 1000 GRW ETF	464287614	18,766	150,052	SH	DFND	7,9	149,899	0	153	
ISHARES TR	RUS 1000 GRW ETF	464287614	196,948	1,574,826	SH	DFND	9	1,566,889	0	7,937	
ISHARES TR	RUS 1000 ETF	464287622	24,934	178,255	SH	DFND	1	177,961	0	294	
ISHARES TR	RUS 1000 ETF	464287622	34,380	245,780	SH	DFND	1,3	245,780	0	0	
ISHARES TR	RUS 1000 ETF	464287622	594	4,250	SH	DFND	13	4,250	0	0	
ISHARES TR	RUS 1000 ETF	464287622	3,098	22,145	SH	DFND	14	250	21,895	0	
ISHARES TR	RUS 1000 ETF	464287622	9,702	69,360	SH	DFND	3	69,360	0	0	
ISHARES TR	RUS 1000 ETF	464287622	57,601	411,788	SH	DFND	7	411,658	0	130	
ISHARES TR	RUS 1000 ETF	464287622	4,079	29,159	SH	DFND	7,9	29,159	0	0	
ISHARES TR	RUS 1000 ETF	464287622	67,540	482,842	SH	DFND	9	480,669	0	2,173	
ISHARES TR	RUS 2000 VAL ETF	464287630	28,626	230,631	SH	DFND	1	163,477	0	67,154	
ISHARES TR	RUS 2000 VAL ETF	464287630	181	1,462	SH	DFND	14	0	1,462	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	303	2,438	SH	DFND	3	2,290	148	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	44,221	356,277	SH	DFND	7	353,321	0	2,956	
ISHARES TR	RUS 2000 VAL ETF	464287630	5,679	45,756	SH	DFND	7,9	45,756	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	64,290	517,970	SH	DFND	9	507,452	0	10,518	
ISHARES TR	RUS 2000 GRW ETF	464287648	33,795	188,839	SH	DFND	1	183,901	0	4,938	
ISHARES TR	RUS 2000 GRW ETF	464287648	25,953	145,020	SH	DFND	1,3	145,020	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	6	36	SH	DFND	14	0	36	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	876	4,895	SH	DFND	3	4,787	108	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	27,709	154,833	SH	DFND	7	153,732	0	1,101	
ISHARES TR	RUS 2000 GRW ETF	464287648	4,272	23,872	SH	DFND	7,9	23,872	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	80,695	450,911	SH	DFND	9	441,965	0	8,946	
ISHARES TR	RUSSELL 2000 ETF	464287655	56,711	382,714	SH	DFND	1	306,118	0	76,596	
ISHARES TR	RUSSELL 2000 ETF	464287655	4,218	28,468	SH	DFND	14	0	28,468	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	26,162	176,554	SH	DFND	3	175,979	575	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	110,238	743,948	SH	DFND	7	741,572	0	2,376	
ISHARES TR	RUSSELL 2000 ETF	464287655	19,437	131,170	SH	DFND	7,9	131,135	0	35	
ISHARES TR	RUSSELL 2000 ETF	464287655	104,947	708,240	SH	DFND	9	693,927	0	14,313	
ISHARES TR	RUSSELL 2000 ETF	464287655	1	10	SH	Call	DFND	9	10	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1	16	SH	Put	DFND	9	16	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	81	610	SH	DFND	7	26	0	584	
ISHARES TR	U.S. UTILITS ETF	464287697	166	1,250	SH	DFND	9	1,250	0	0	

ISHARES TR	S&P MC 400VL ETF	464287705	1,497	9,803	SH	DFND	1	9,803	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,536	29,697	SH	DFND	7	25,596	0	4,101
ISHARES TR	S&P MC 400VL ETF	464287705	259	1,697	SH	DFND	7,9	1,697	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,230	40,792	SH	DFND	9	40,792	0	0
ISHARES TR	U.S. TECH ETF	464287721	773	5,153	SH	DFND	7	1,787	0	3,366
ISHARES TR	U.S. TECH ETF	464287721	1,968	13,125	SH	DFND	9	13,125	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	362	4,536	SH	DFND	7	4,536	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	51	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	763	9,548	SH	DFND	9	9,441	0	107
ISHARES TR	U.S. FINLS ETF	464287788	10	90	SH	DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	648	5,780	SH	DFND	7	2,672	0	3,108
ISHARES TR	CORE S&P SCP ETF	464287804	2,341	31,538	SH	DFND	1	31,538	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	635	8,551	SH	DFND	3	8,551	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	15,342	206,709	SH	DFND	7	206,029	0	680
ISHARES TR	CORE S&P SCP ETF	464287804	3,282	44,216	SH	DFND	7,9	44,216	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	29,895	402,792	SH	DFND	9	376,118	1,500	25,174
ISHARES TR	EUROPE ETF	464287861	70	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	EUROPE ETF	464287861	376	8,012	SH	DFND	7	8,012	0	0
ISHARES TR	EUROPE ETF	464287861	145	3,099	SH	DFND	9	3,099	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	331	2,229	SH	DFND	1	2,229	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	27,884	188,011	SH	DFND	7	184,515	0	3,496
ISHARES TR	SP SMCP600VL ETF	464287879	3,302	22,261	SH	DFND	7,9	22,261	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	31,689	213,669	SH	DFND	9	209,899	85	3,685
ISHARES TR	S&P SML 600 GWT	464287887	481	2,927	SH	DFND	1	2,927	0	0
ISHARES TR	S&P SML 600 GWT	464287887	27,720	168,522	SH	DFND	7	164,900	0	3,622
ISHARES TR	S&P SML 600 GWT	464287887	2,334	14,189	SH	DFND	7,9	14,189	0	0
ISHARES TR	S&P SML 600 GWT	464287887	32,535	197,791	SH	DFND	9	190,300	85	7,406
ISHARES TR	MSCI ACWI EX US	464288240	1,373	28,406	SH	DFND	7	20,448	0	7,958
ISHARES TR	EAFE SML CP ETF	464288273	1,800	29,031	SH	DFND	1	29,031	0	0
ISHARES TR	EAFE SML CP ETF	464288273	7	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	4,042	65,192	SH	DFND	7	64,692	0	500
ISHARES TR	EAFE SML CP ETF	464288273	1,906	30,748	SH	DFND	7,9	30,748	0	0
ISHARES TR	EAFE SML CP ETF	464288273	15,538	250,605	SH	DFND	9	249,025	0	1,580
ISHARES TR	JPMORGAN USD EMG	464288281	1,099	9,440	SH	DFND	7	9,440	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	186	1,600	SH	DFND	9	0	0	1,600
ISHARES TR	GLB INFRASTR ETF	464288372	20	451	SH	DFND	7	451	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	342	7,557	SH	DFND	9	7,557	0	0

ISHARES TR	NATIONAL MUN ETF	464288414	467	4,216	SH	DFND	7	4,216	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,930	17,412	SH	DFND	9	14,212	0	3,200
ISHARES TR	INTL SEL DIV ETF	464288448	7,495	222,000	SH	DFND	13	222,000	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	345	10,222	SH	DFND	7	10,222	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	3,689	109,264	SH	DFND	9	109,264	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	24	272	SH	DFND	1	272	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,000	33,800	SH	DFND	13	33,800	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,513	17,050	SH	DFND	7	14,931	0	2,119
ISHARES TR	IBOXX HI YD ETF	464288513	574	6,469	SH	DFND	9	6,469	0	0
ISHARES TR	MBS ETF	464288588	305	2,846	SH	DFND	7	750	0	2,096
ISHARES TR	INTRM GOV CR ETF	464288612	8,947	80,666	SH	DFND	3	80,666	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	248	2,248	SH	DFND	7	2,248	0	0
ISHARES TR	INTRMD CR BD ETF	464288638	551	5,000	SH	DFND	9	5,000	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	21	200	SH	DFND	1	200	0	0
ISHARES TR	1 3 YR CR BD ETF	464288646	739	7,011	SH	DFND	7	6,283	0	728
ISHARES TR	1 3 YR CR BD ETF	464288646	1,604	15,228	SH	DFND	9	15,228	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	4,164	33,711	SH	DFND	1	30,017	0	3,694
ISHARES TR	3 7 YR TREAS BD	464288661	1,569	12,700	SH	DFND	3	12,700	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	266	2,155	SH	DFND	7	2,155	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	100	808	SH	DFND	9	808	0	0
ISHARES TR	S&P US PFD STK	464288687	335	8,627	SH	DFND	1	8,627	0	0
ISHARES TR	S&P US PFD STK	464288687	1,319	33,989	SH	DFND	7	32,275	0	1,714
ISHARES TR	S&P US PFD STK	464288687	93	2,388	SH	DFND	9	2,388	0	0
ISHARES TR	US AER DEF ETF	464288760	216	1,214	SH	DFND	7	1,214	0	0
ISHARES TR	US AER DEF ETF	464288760	71	400	SH	DFND	9	400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	71	675	SH	DFND	7	675	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	682	6,522	SH	DFND	7,9	6,522	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	891	8,525	SH	DFND	9	8,525	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	150	900	SH	DFND	7	900	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	84	500	SH	DFND	9	500	0	0
ISHARES TR	MICRO-CAP ETF	464288869	290	3,072	SH	DFND	9	3,072	0	0
ISHARES TR	EAFE VALUE ETF	464288877	13,407	245,553	SH	DFND	1	244,828	0	725
ISHARES TR	EAFE VALUE ETF	464288877	24,843	455,000	SH	DFND	13	455,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	11,599	212,430	SH	DFND	7	212,430	0	0

ISHARES TR	EAFE VALUE ETF	464288877	1,122	20,547	SH	DFND	7,9	20,547	0	0
ISHARES TR	EAFE VALUE ETF	464288877	25,888	474,144	SH	DFND	9	469,579	1,350	3,215
ISHARES TR	EAFE GRWTH ETF	464288885	13,633	176,163	SH	DFND	1	173,891	0	2,272
ISHARES TR	EAFE GRWTH ETF	464288885	107	1,380	SH	DFND	3	1,380	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	17,849	230,637	SH	DFND	7	230,637	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,161	15,005	SH	DFND	7,9	15,005	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	43,226	558,547	SH	DFND	9	553,732	410	4,405
ISHARES TR	IRELAND CAPD ETF	46429B507	103	2,216	SH	DFND	7	2,216	0	0
ISHARES TR	IRELAND CAPD ETF	46429B507	139	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,993	60,656	SH	DFND	7	60,656	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,025	31,206	SH	DFND	9	31,206	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	719	15,737	SH	DFND	7	15,737	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	305	6,677	SH	DFND	9	6,677	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	302	5,925	SH	DFND	7	5,925	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	52,478	610,563	SH	DFND	1	284,963	0	325,600
ISHARES TR	CORE HIGH DV ETF	46429B663	172	1,996	SH	DFND	14	0	1,996	0
ISHARES TR	CORE HIGH DV ETF	46429B663	575	6,685	SH	DFND	3	6,685	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	11,244	130,817	SH	DFND	7	130,817	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,308	15,218	SH	DFND	7,9	15,218	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	2,587	30,104	SH	DFND	9	29,684	0	420
ISHARES TR	MIN VOL EAFE ETF	46429B689	173	2,435	SH	DFND	7	2,435	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	145	2,046	SH	DFND	7,9	2,046	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	21	295	SH	DFND	9	295	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	1,781	35,383	SH	DFND	7	35,383	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	739	14,686	SH	DFND	9	14,686	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	594	5,916	SH	DFND	1	4,420	0	1,496
ISHARES TR	0-5 YR TIPS ETF	46429B747	51	508	SH	DFND	7	508	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	11,877	194,776	SH	DFND	1	188,819	0	5,957
ISHARES TR	CORE MSCI TOTAL	46432F834	3,186	52,252	SH	DFND	3	52,252	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	37,115	608,646	SH	DFND	7	608,068	0	578
ISHARES TR	CORE MSCI TOTAL	46432F834	5,073	83,187	SH	DFND	7,9	83,187	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	16,551	271,423	SH	DFND	9	253,803	0	17,620
ISHARES TR	CORE MSCI EAFE	46432F842	80,925	1,261,104	SH	DFND	1	775,439	0	485,665
ISHARES TR	CORE MSCI EAFE	46432F842	103,235	1,608,021	SH	DFND	1,3	1,608,021	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	4,262	66,424	SH	DFND	14	0	66,424	0
ISHARES TR	CORE MSCI EAFE	46432F842	52,644	820,003	SH	DFND	3	820,003	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	52,984	825,683	SH	DFND	7	815,271	0	10,412
ISHARES TR	CORE MSCI EAFE	46432F842	1,011	15,756	SH	DFND	7,9	15,756	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	44,519	693,773	SH	DFND	9	681,899	0	11,874
ISHARES TR	CORE MSCI EAFE	46432F842	44	680	SH	OTR	13	680	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	221	6,821	SH	DFND	7	6,821	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	83	2,571	SH	DFND	7,9	2,571	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	84	2,897	SH	DFND	7	2,897	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,603	55,401	SH	DFND	9	13,840	0	41,561
ISHARES TR	HDG MSCI JAPAN	46434V886	1,571	50,991	SH	DFND	7	50,991	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	878	25,190	SH	DFND	7	25,190	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	110	3,150	SH	DFND	9	0	0	3,150
ISHARES U S ETF TR	COMMOD SEL STG	46431W853	12,493	359,100	SH	DFND	13	359,100	0	0
ISTAR INC	COM	45031U101	1,173	99,436	SH	DFND	7	99,436	0	0
ISTAR INC	COM	45031U101	38	3,202	SH	OTR	13	3,202	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	102	7,441	SH	DFND	7	7,441	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	80	5,834	SH	DFND	9	5,834	0	0
ITT INC	COM	45073V108	34	770	SH	DFND	1,3	770	0	0
ITT INC	COM	45073V108	112	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	35	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	3	60	SH	DFND	3	60	0	0
ITT INC	COM	45073V108	38	865	SH	DFND	7	845	0	20
ITT INC	COM	45073V108	18	402	SH	DFND	9	402	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,867	32,235	SH	DFND	7	32,235	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	60	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	687	11,795	SH	DFND	1,3	1,020	0	10,775
JACOBS ENGR GROUP INC DEL	COM	469814107	242	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	70	1,200	SH	DFND	14	1,200	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	79	1,364	SH	DFND	3	1,364	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	111	1,908	SH	DFND	7	1,511	0	397
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC DEL	COM	469814107	217	3,723	SH	DFND	9	3,723	0	0
JBG SMITH PPTYS	COM	46590V100	19	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	87	2,536	SH	DFND	13	2,536	0	0
JBG SMITH PPTYS	COM	46590V100	23	673	SH	DFND	14	673	0	0
JBG SMITH PPTYS	COM	46590V100	2	45	SH	DFND	3	45	0	0
JBG SMITH PPTYS	COM	46590V100	20	586	SH	DFND	7	496	0	90
JBG SMITH PPTYS	COM	46590V100	3	81	SH	DFND	9	24	0	57
JBG SMITH PPTYS	COM	46590V100	54	1,571	SH	OTR	13	1,571	0	0

JETBLUE AIRWAYS CORP	COM	477143101	41	2,230	SH	DFND	1,3	2,230	0	0
JETBLUE AIRWAYS CORP	COM	477143101	185	10,000	SH	DFND	13	10,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	26	1,400	SH	DFND	14	1,400	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3	145	SH	DFND	3	145	0	0
JETBLUE AIRWAYS CORP	COM	477143101	23	1,262	SH	DFND	7	884	0	378
JETBLUE AIRWAYS CORP	COM	477143101	87	4,679	SH	DFND	9	4,630	0	49
JOHNSON & JOHNSON	COM	478160104	442	3,400	SH	DFND	13	3,400	0	0
JOHNSON & JOHNSON	COM	478160104	56,375	433,618	SH	DFND	1	401,112	0	32,506
JOHNSON & JOHNSON	COM	478160104	3,439	26,455	SH	DFND	1,3	26,455	0	0
JOHNSON & JOHNSON	COM	478160104	8,087	62,200	SH	DFND	13	62,200	0	0
JOHNSON & JOHNSON	COM	478160104	2,689	20,684	SH	DFND	14	19,322	1,362	0
JOHNSON & JOHNSON	COM	478160104	2,948	22,674	SH	DFND	3	22,579	95	0
JOHNSON & JOHNSON	COM	478160104	73,370	564,340	SH	DFND	7	551,865	0	12,475
JOHNSON & JOHNSON	COM	478160104	28,826	221,724	SH	DFND	7,9	221,607	0	117
JOHNSON & JOHNSON	COM	478160104	145,721	1,120,848	SH	DFND	9	1,013,316	0	107,532
JOHNSON & JOHNSON	COM	478160104	531	4,087	SH	OTR	13	4,087	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	943	23,414	SH	DFND	1	22,648	0	766
JOHNSON CTLS INTL PLC	SHS	G51502105	277	6,876	SH	DFND	1,3	6,876	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	726	18,031	SH	DFND	13	18,031	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	290	7,209	SH	DFND	14	7,209	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	18	453	SH	DFND	3	453	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,468	36,428	SH	DFND	7	34,060	0	2,368
JOHNSON CTLS INTL PLC	SHS	G51502105	39	974	SH	DFND	7,9	936	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	2,052	50,919	SH	DFND	9	20,572	0	30,347
JONES LANG LASALLE INC	COM	48020Q107	49	400	SH	DFND	1,3	400	0	0
JONES LANG LASALLE INC	COM	48020Q107	63	510	SH	DFND	14	510	0	0
JONES LANG LASALLE INC	COM	48020Q107	2	15	SH	DFND	3	15	0	0
JONES LANG LASALLE INC	COM	48020Q107	86	699	SH	DFND	7	172	0	527
JONES LANG LASALLE INC	COM	48020Q107	4	33	SH	DFND	9	20	0	13
JPMORGAN CHASE & CO	COM	46625H100	487	5,100	SH	DFND	13	5,100	0	0
JPMORGAN CHASE & CO	COM	46625H100	31,782	332,764	SH	DFND	1	287,113	0	45,651
JPMORGAN CHASE & CO	COM	46625H100	1,828	19,136	SH	DFND	1,3	19,136	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,111	84,920	SH	DFND	13	84,920	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,570	26,904	SH	DFND	14	24,827	2,077	0
JPMORGAN CHASE & CO	COM	46625H100	4,529	47,422	SH	DFND	3	47,282	140	0
JPMORGAN CHASE & CO	COM	46625H100	78,560	822,534	SH	DFND	7	806,101	0	16,433
JPMORGAN CHASE & CO	COM	46625H100	17,969	188,134	SH	DFND	7,9	187,982	0	152
JPMORGAN CHASE & CO	COM	46625H100	65,598	686,813	SH	DFND	9	636,359	0	50,454

JPMORGAN CHASE & CO	COM	46625H100	384	4,021	SH	OTR	13	4,021	0	0	
JPMORGAN CHASE & CO	COM	46625H100	2	1	SH	Call	DFND	9	1	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	202	7,156	SH	DFND	7	7,156	0	0	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	183	6,492	SH	DFND	9	6,242	0	250	
JUNIPER NETWORKS INC	COM	48203R104	36	1,278	SH	DFND	1	1,278	0	0	
JUNIPER NETWORKS INC	COM	48203R104	77	2,760	SH	DFND	1,3	2,760	0	0	
JUNIPER NETWORKS INC	COM	48203R104	289	10,390	SH	DFND	13	10,390	0	0	
JUNIPER NETWORKS INC	COM	48203R104	62	2,230	SH	DFND	14	2,230	0	0	
JUNIPER NETWORKS INC	COM	48203R104	7	246	SH	DFND	3	246	0	0	
JUNIPER NETWORKS INC	COM	48203R104	1,800	64,683	SH	DFND	7	62,253	0	2,430	
JUNIPER NETWORKS INC	COM	48203R104	139	4,977	SH	DFND	7,9	4,955	0	22	
JUNIPER NETWORKS INC	COM	48203R104	591	21,236	SH	DFND	9	21,236	0	0	
JUNO THERAPEUTICS INC	COM	48205A109	18	400	SH	DFND	1,3	400	0	0	
JUNO THERAPEUTICS INC	COM	48205A109	103	2,300	SH	DFND	13	2,300	0	0	
JUNO THERAPEUTICS INC	COM	48205A109	16	362	SH	DFND	14	362	0	0	
JUNO THERAPEUTICS INC	COM	48205A109	2	50	SH	DFND	3	50	0	0	
JUNO THERAPEUTICS INC	COM	48205A109	484	10,793	SH	DFND	7	10,793	0	0	
JUNO THERAPEUTICS INC	COM	48205A109	2	50	SH	DFND	9	50	0	0	
KAMAN CORP	COM	483548103	619	11,090	SH	DFND	1,3	0	0	11,090	
KAMAN CORP	COM	483548103	126	2,262	SH	DFND	7,9	2,262	0	0	
KAMAN CORP	COM	483548103	15	261	SH	DFND	9	261	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	85	780	SH	DFND	1,3	780	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	237	2,180	SH	DFND	13	2,180	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	111	1,025	SH	DFND	14	1,025	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	5	50	SH	DFND	3	50	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	560	5,151	SH	DFND	7	5,004	0	147	
KANSAS CITY SOUTHERN	COM NEW	485170302	252	2,321	SH	DFND	9	1,732	0	589	
KANSAS CITY SOUTHERN	COM NEW	485170302	127	1,173	SH	OTR	13	1,173	0	0	
KAR AUCTION SVCS INC	COM	48238T109	1,376	28,827	SH	DFND	1,3	1,220	0	27,607	
KAR AUCTION SVCS INC	COM	48238T109	38	800	SH	DFND	14	800	0	0	
KAR AUCTION SVCS INC	COM	48238T109	3	65	SH	DFND	3	65	0	0	
KAR AUCTION SVCS INC	COM	48238T109	20	423	SH	DFND	7	423	0	0	
KAR AUCTION SVCS INC	COM	48238T109	35	728	SH	DFND	9	699	0	29	
KAYNE ANDERSON MLP INVT CO	COM	486606106	967	53,211	SH	DFND	7	53,211	0	0	
KELLOGG CO	COM	487836108	973	15,605	SH	DFND	1	15,605	0	0	
KELLOGG CO	COM	487836108	94	1,500	SH	DFND	1,3	1,500	0	0	

KELLOGG CO	COM	487836108	187	3,000	SH	DFND	13	3,000	0	0
KELLOGG CO	COM	487836108	69	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	6	100	SH	DFND	3	100	0	0
KELLOGG CO	COM	487836108	669	10,730	SH	DFND	7	9,670	0	1,060
KELLOGG CO	COM	487836108	2	35	SH	DFND	7,9	0	0	35
KELLOGG CO	COM	487836108	703	11,267	SH	DFND	9	10,708	0	559
KELLOGG CO	COM	487836108	64	1,031	SH	OTR	13	1,031	0	0
KEYCORP NEW	COM	493267108	289	15,348	SH	DFND	1	15,348	0	0
KEYCORP NEW	COM	493267108	358	19,044	SH	DFND	13	19,044	0	0
KEYCORP NEW	COM	493267108	165	8,775	SH	DFND	14	8,775	0	0
KEYCORP NEW	COM	493267108	59	3,155	SH	DFND	3	3,155	0	0
KEYCORP NEW	COM	493267108	547	29,086	SH	DFND	7	25,045	0	4,041
KEYCORP NEW	COM	493267108	3	143	SH	DFND	7,9	0	0	143
KEYCORP NEW	COM	493267108	128	6,798	SH	DFND	9	5,501	0	1,297
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	38	915	SH	DFND	1	610	0	305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	54	1,300	SH	DFND	1,3	1,300	0	0
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	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	10	235	SH	DFND	7,9	229	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	138	3,303	SH	DFND	9	1,347	0	1,956
KEYW HLDG CORP	COM	493723100	220	28,943	SH	DFND	1,3	0	0	28,943
KEYW HLDG CORP	COM	493723100	0	51	SH	DFND	7	0	0	51
KILROY RLTY CORP	COM	49427F108	36	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	279	3,925	SH	DFND	13	3,925	0	0
KILROY RLTY CORP	COM	49427F108	3	40	SH	DFND	3	40	0	0
KILROY RLTY CORP	COM	49427F108	34	481	SH	DFND	7	481	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	127	1,785	SH	OTR	13	1,785	0	0
KIMBERLY CLARK CORP	COM	494368103	4,443	37,756	SH	DFND	1	35,371	0	2,385
KIMBERLY CLARK CORP	COM	494368103	259	2,200	SH	DFND	1,3	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	765	6,500	SH	DFND	13	6,500	0	0
KIMBERLY CLARK CORP	COM	494368103	259	2,200	SH	DFND	14	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	23	197	SH	DFND	3	197	0	0
KIMBERLY CLARK CORP	COM	494368103	5,468	46,462	SH	DFND	7	44,829	0	1,633
KIMBERLY CLARK CORP	COM	494368103	115	976	SH	DFND	7,9	971	0	5
KIMBERLY CLARK CORP	COM	494368103	9,055	76,944	SH	DFND	9	63,164	0	13,780
KIMBERLY CLARK CORP	COM	494368103	81	690	SH	OTR	13	690	0	0
KIMCO RLTY CORP	COM	49446R109	57	2,900	SH	DFND	1,3	2,900	0	0
KIMCO RLTY CORP	COM	49446R109	289	14,780	SH	DFND	13	14,780	0	0
KIMCO RLTY CORP	COM	49446R109	61	3,135	SH	DFND	14	3,135	0	0
KIMCO RLTY CORP	COM	49446R109	3	175	SH	DFND	3	175	0	0
KIMCO RLTY CORP	COM	49446R109	316	16,177	SH	DFND	7	14,739	0	1,438
KIMCO RLTY CORP	COM	49446R109	51	2,626	SH	DFND	9	2,000	0	626
KIMCO RLTY CORP	COM	49446R109	137	7,022	SH	OTR	13	7,022	0	0

KINDER MORGAN INC DEL	COM	49456B101	322	16,784	SH	DFND	1	16,784	0	0
KINDER MORGAN INC DEL	COM	49456B101	297	15,460	SH	DFND	1,3	15,460	0	0
KINDER MORGAN INC DEL	COM	49456B101	876	45,655	SH	DFND	13	45,655	0	0
KINDER MORGAN INC DEL	COM	49456B101	268	13,990	SH	DFND	14	13,990	0	0
KINDER MORGAN INC DEL	COM	49456B101	21	1,069	SH	DFND	3	1,069	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,116	58,171	SH	DFND	7	47,216	0	10,955
KINDER MORGAN INC DEL	COM	49456B101	97	5,065	SH	DFND	7,9	5,008	0	57
KINDER MORGAN INC DEL	COM	49456B101	767	40,001	SH	DFND	9	35,588	0	4,413
KINDER MORGAN INC DEL	COM	49456B101	173	9,000	SH	OTR	13	9,000	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	681	16,000	SH	DFND	9	1,000	0	15,000
KINGSTONE COS INC	COM	496719105	326	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	50	11,675	SH	OTR	13	11,675	0	0
KITE PHARMA INC	COM	49803L109	1,257	6,988	SH	DFND	7	6,988	0	0
KITE PHARMA INC	COM	49803L109	7	40	SH	DFND	9	40	0	0
KKR & CO L P DEL	COM UNITS	48248M102	41	2,000	SH	DFND	1	0	0	2,000
KKR & CO L P DEL	COM UNITS	48248M102	135	6,640	SH	DFND	7	6,640	0	0
KKR & CO L P DEL	COM UNITS	48248M102	51	2,500	SH	DFND	7,9	2,500	0	0
KKR & CO L P DEL	COM UNITS	48248M102	41	2,000	SH	DFND	9	2,000	0	0
KKR & CO L P DEL	COM UNITS	48248M102	1	20	SH	Call DFND	9	20	0	0
KLA-TENCOR CORP	COM	482480100	10	98	SH	DFND	1	98	0	0
KLA-TENCOR CORP	COM	482480100	125	1,180	SH	DFND	1,3	1,180	0	0
KLA-TENCOR CORP	COM	482480100	557	5,250	SH	DFND	13	5,250	0	0
KLA-TENCOR CORP	COM	482480100	136	1,280	SH	DFND	14	1,280	0	0
KLA-TENCOR CORP	COM	482480100	52	489	SH	DFND	3	489	0	0
KLA-TENCOR CORP	COM	482480100	140	1,319	SH	DFND	7	1,156	0	163
KLA-TENCOR CORP	COM	482480100	805	7,593	SH	DFND	9	7,578	0	15
KNOWLES CORP	COM	49926D109	567	37,124	SH	DFND	1,3	0	0	37,124
KNOWLES CORP	COM	49926D109	68	4,457	SH	DFND	3	4,457	0	0
KNOWLES CORP	COM	49926D109	33	2,174	SH	DFND	7	1,993	0	181
KNOWLES CORP	COM	49926D109	505	33,058	SH	DFND	9	32,658	0	400
KOHL'S CORP	COM	500255104	5	103	SH	DFND	1	103	0	0
KOHL'S CORP	COM	500255104	58	1,280	SH	DFND	1,3	1,280	0	0
KOHL'S CORP	COM	500255104	14	310	SH	DFND	13	310	0	0
KOHL'S CORP	COM	500255104	42	910	SH	DFND	14	910	0	0
KOHL'S CORP	COM	500255104	6	141	SH	DFND	3	141	0	0
KOHL'S CORP	COM	500255104	712	15,595	SH	DFND	7	15,060	0	535
KOHL'S CORP	COM	500255104	190	4,157	SH	DFND	9	4,139	0	18
KOHL'S CORP	COM	500255104	4	4	SH	Call DFND	7	4	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	27	648	SH	DFND	1	648	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	78	1,892	SH	DFND	3	1,892	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	229	5,560	SH	DFND	7	4,886	0	674
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	478	11,600	SH	DFND	9	5,116	0	6,484
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	15	912	SH	DFND	1	912	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	260	15,500	SH	DFND	3	15,500	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	255	15,244	SH	DFND	7	15,075	0	169
KOREA ELECTRIC PWR	SPONSORED	500631106	44	2,629	SH	DFND	7,9	2,629	0	0

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KOREA ELECTRIC PWR	SPONSORED ADR	500631106	19	1,137	SH	DFND	9	1,137	0	0
KRAFT HEINZ CO	COM	500754106	3,476	44,823	SH	DFND	1	43,928	0	895
KRAFT HEINZ CO	COM	500754106	295	3,800	SH	DFND	1,3	3,800	0	0
KRAFT HEINZ CO	COM	500754106	900	11,600	SH	DFND	13	11,600	0	0
KRAFT HEINZ CO	COM	500754106	256	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	26	341	SH	DFND	3	341	0	0
KRAFT HEINZ CO	COM	500754106	3,535	45,587	SH	DFND	7	42,675	0	2,912
KRAFT HEINZ CO	COM	500754106	229	2,949	SH	DFND	7,9	2,935	0	14
KRAFT HEINZ CO	COM	500754106	10,491	135,275	SH	DFND	9	126,290	0	8,985
KRAFT HEINZ CO	COM	500754106	0	2	SH	Call DFND	9	2	0	0
KROGER CO	COM	501044101	288	14,377	SH	DFND	1	14,377	0	0
KROGER CO	COM	501044101	120	6,000	SH	DFND	1,3	6,000	0	0
KROGER CO	COM	501044101	331	16,500	SH	DFND	13	16,500	0	0
KROGER CO	COM	501044101	122	6,100	SH	DFND	14	6,100	0	0
KROGER CO	COM	501044101	320	15,933	SH	DFND	3	15,933	0	0
KROGER CO	COM	501044101	1,148	57,236	SH	DFND	7	54,828	0	2,408
KROGER CO	COM	501044101	1,805	89,961	SH	DFND	9	19,622	0	70,339
L BRANDS INC	COM	501797104	70	1,690	SH	DFND	1,3	1,690	0	0
L BRANDS INC	COM	501797104	104	2,510	SH	DFND	13	2,510	0	0
L BRANDS INC	COM	501797104	71	1,715	SH	DFND	14	1,715	0	0
L BRANDS INC	COM	501797104	6	148	SH	DFND	3	148	0	0
L BRANDS INC	COM	501797104	44	1,069	SH	DFND	7	757	0	312
L BRANDS INC	COM	501797104	71	1,718	SH	DFND	7,9	1,718	0	0
L BRANDS INC	COM	501797104	77	1,849	SH	DFND	9	1,041	0	808
L BRANDS INC	COM	501797104	180	4,320	SH	OTR	13	4,320	0	0
L3 TECHNOLOGIES INC	COM	502413107	107	570	SH	DFND	1,3	570	0	0
L3 TECHNOLOGIES INC	COM	502413107	379	2,010	SH	DFND	13	2,010	0	0
L3 TECHNOLOGIES INC	COM	502413107	109	580	SH	DFND	14	580	0	0
L3 TECHNOLOGIES INC	COM	502413107	75	397	SH	DFND	3	397	0	0
L3 TECHNOLOGIES INC	COM	502413107	1,283	6,811	SH	DFND	7	6,672	0	139
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	DFND	7,9	0	0	5
L3 TECHNOLOGIES INC	COM	502413107	247	1,311	SH	DFND	9	1,226	0	85
L3 TECHNOLOGIES INC	COM	502413107	6	5	SH	Call DFND	9	5	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,253	8,300	SH	DFND	1,3	850	0	7,450
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	280	1,857	SH	DFND	13	1,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	142	942	SH	DFND	14	942	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	181	1,201	SH	DFND	3	1,201	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,867	25,612	SH	DFND	7	24,821	0	791
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,000	6,621	SH	DFND	7,9	6,600	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,202	7,959	SH	DFND	9	4,155	0	3,804
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	490	3,245	SH	OTR	13	3,245	0	0
LAKELAND BANCORP INC	COM	511637100	406	19,900	SH	DFND	7	19,900	0	0
LAM RESEARCH CORP	COM	512807108	89	480	SH	DFND	1	480	0	0
LAM RESEARCH CORP	COM	512807108	237	1,280	SH	DFND	1,3	1,280	0	0
LAM RESEARCH CORP	COM	512807108	829	4,480	SH	DFND	13	4,480	0	0
LAM RESEARCH CORP	COM	512807108	244	1,318	SH	DFND	14	1,318	0	0
LAM RESEARCH CORP	COM	512807108	18	99	SH	DFND	3	99	0	0
LAM RESEARCH CORP	COM	512807108	3,066	16,567	SH	DFND	7	16,207	0	360
LAM RESEARCH CORP	COM	512807108	199	1,078	SH	DFND	7,9	1,032	0	46
LAM RESEARCH CORP	COM	512807108	1,198	6,472	SH	DFND	9	5,683	0	789

LAMAR ADVERTISING CO NEW	CL A	512816109	11	156	SH	DFND	1	156	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	41	600	SH	DFND	1,3	600	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	164	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	36	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	2	35	SH	DFND	3	35	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	171	2,498	SH	DFND	7	1,513	0	985
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	73	1,068	SH	DFND	9	1,068	0	0
LAMB WESTON HLDGS INC	COM	513272104	31	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	52	1,100	SH	DFND	1,3	1,100	0	0
LAMB WESTON HLDGS INC	COM	513272104	127	2,700	SH	DFND	13	2,700	0	0
LAMB WESTON HLDGS INC	COM	513272104	33	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	3	61	SH	DFND	3	61	0	0
LAMB WESTON HLDGS INC	COM	513272104	182	3,883	SH	DFND	7	2,971	0	912
LAMB WESTON HLDGS INC	COM	513272104	20	417	SH	DFND	9	313	0	104
LANCASTER COLONY CORP	COM	513847103	292	2,431	SH	DFND	7	1,506	0	925
LANCASTER COLONY CORP	COM	513847103	11	89	SH	DFND	9	89	0	0
LANDSTAR SYS INC	COM	515098101	36	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	158	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	40	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	3	30	SH	DFND	3	30	0	0
LANDSTAR SYS INC	COM	515098101	344	3,454	SH	DFND	7	2,151	0	1,303
LANDSTAR SYS INC	COM	515098101	181	1,817	SH	DFND	7,9	1,817	0	0
LANDSTAR SYS INC	COM	515098101	25	250	SH	DFND	9	250	0	0
LANNET INC	COM	516012101	935	50,700	SH	DFND	7	50,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	17	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	173	2,690	SH	DFND	1,3	2,690	0	0
LAS VEGAS SANDS CORP	COM	517834107	611	9,520	SH	DFND	13	9,520	0	0
LAS VEGAS SANDS CORP	COM	517834107	173	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	13	207	SH	DFND	3	207	0	0
LAS VEGAS SANDS CORP	COM	517834107	447	6,964	SH	DFND	7	6,756	0	208
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	162	2,522	SH	DFND	9	2,069	0	453
LAS VEGAS SANDS CORP	COM	517834107	0	1	SH Call	DFND	7	1	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,276	11,834	SH	DFND	1	9,748	0	2,086
LAUDER ESTEE COS INC	CL A	518439104	165	1,530	SH	DFND	1,3	1,530	0	0
LAUDER ESTEE COS INC	CL A	518439104	345	3,200	SH	DFND	13	3,200	0	0

LAUDER ESTEE COS INC	CL A	518439104	151	1,400	SH	DFND	14	1,400	0	0	
LAUDER ESTEE COS INC	CL A	518439104	10	90	SH	DFND	3	90	0	0	
LAUDER ESTEE COS INC	CL A	518439104	2,327	21,576	SH	DFND	7	19,684	0	1,892	
LAUDER ESTEE COS INC	CL A	518439104	2,444	22,663	SH	DFND	7,9	22,619	0	44	
LAUDER ESTEE COS INC	CL A	518439104	2,708	25,110	SH	DFND	9	16,893	0	8,217	
LAZARD LTD	SHS A	G54050102	4,586	101,410	SH	DFND	1	60,202	0	41,208	
LAZARD LTD	SHS A	G54050102	148	3,275	SH	DFND	1,3	3,275	0	0	
LAZARD LTD	SHS A	G54050102	188	4,156	SH	DFND	14	1,560	2,596	0	
LAZARD LTD	SHS A	G54050102	1,061	23,472	SH	DFND	3	23,297	175	0	
LAZARD LTD	SHS A	G54050102	15,529	343,401	SH	DFND	7	342,934	0	467	
LAZARD LTD	SHS A	G54050102	2,695	59,594	SH	DFND	7,9	59,594	0	0	
LAZARD LTD	SHS A	G54050102	4,343	96,042	SH	DFND	9	95,585	0	457	
LAZARD LTD	SHS A	G54050102	1	5	SH	Call	DFND	9	5	0	0
LAZARD LTD-CL A	COM	G54050102	292	6,450	SH	DFND	13	6,450	0	0	
LCI INDS	COM	50189K103	23	195	SH	DFND	1	195	0	0	
LCI INDS	COM	50189K103	161	1,392	SH	DFND	7	1,075	0	317	
LCI INDS	COM	50189K103	38	326	SH	DFND	9	326	0	0	
LCI INDS	COM	50189K103	120	1,037	SH	OTR	13	1,037	0	0	
LEAR CORP	COM NEW	521865204	34	197	SH	DFND	1	197	0	0	
LEAR CORP	COM NEW	521865204	99	570	SH	DFND	1,3	570	0	0	
LEAR CORP	COM NEW	521865204	433	2,500	SH	DFND	13	2,500	0	0	
LEAR CORP	COM NEW	521865204	104	600	SH	DFND	14	600	0	0	
LEAR CORP	COM NEW	521865204	14	78	SH	DFND	3	78	0	0	
LEAR CORP	COM NEW	521865204	2,166	12,514	SH	DFND	7	12,428	0	86	
LEAR CORP	COM NEW	521865204	188	1,084	SH	DFND	7,9	1,084	0	0	
LEAR CORP	COM NEW	521865204	1,019	5,885	SH	DFND	9	5,855	0	30	
LEGACY TEX FINL GROUP INC	COM	52471Y106	581	14,556	SH	DFND	1,3	0	0	14,556	
LEGACY TEX FINL GROUP INC	COM	52471Y106	15	365	SH	DFND	7	0	0	365	
LEGGETT & PLATT INC	COM	524660107	19	400	SH	DFND	1	400	0	0	
LEGGETT & PLATT INC	COM	524660107	48	1,000	SH	DFND	1,3	1,000	0	0	
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	5	95	SH	DFND	3	95	0	0	
LEGGETT & PLATT INC	COM	524660107	107	2,240	SH	DFND	7	2,187	0	53	
LEGGETT & PLATT INC	COM	524660107	9	189	SH	DFND	7,9	189	0	0	
LEGGETT & PLATT INC	COM	524660107	3,152	66,039	SH	DFND	9	29,643	0	36,396	
LEIDOS HLDGS INC	COM	525327102	65	1,090	SH	DFND	1,3	1,090	0	0	
LEIDOS HLDGS INC	COM	525327102	130	2,200	SH	DFND	13	2,200	0	0	
LEIDOS HLDGS INC	COM	525327102	53	900	SH	DFND	14	900	0	0	
LEIDOS HLDGS INC	COM	525327102	3	45	SH	DFND	3	45	0	0	
LEIDOS HLDGS INC	COM	525327102	36	609	SH	DFND	7	250	0	359	
LEIDOS HLDGS INC	COM	525327102	1	24	SH	DFND	7,9	0	0	24	
LEIDOS HLDGS INC	COM	525327102	113	1,903	SH	DFND	9	1,825	0	78	
LENNAR CORP	CL A	526057104	56	1,060	SH	DFND	1,3	1,060	0	0	
LENNAR CORP	CL A	526057104	201	3,810	SH	DFND	13	3,810	0	0	
LENNAR CORP	CL A	526057104	16	300	SH	DFND	14	300	0	0	
LENNAR CORP	CL A	526057104	5	90	SH	DFND	3	90	0	0	
LENNAR CORP	CL A	526057104	276	5,222	SH	DFND	7	5,136	0	86	
LENNAR CORP	CL A	526057104	489	9,258	SH	DFND	9	8,982	0	276	
LENNOX INTL INC	COM	526107107	39	220	SH	DFND	1,3	220	0	0	
LENNOX INTL INC	COM	526107107	267	1,490	SH	DFND	13	1,490	0	0	
LENNOX INTL INC	COM	526107107	42	235	SH	DFND	14	235	0	0	
LENNOX INTL INC	COM	526107107	4	20	SH	DFND	3	20	0	0	

LENNOX INTL INC	COM	526107107	63	351	SH	DFND	7	335	0	16
LENNOX INTL INC	COM	526107107	14	80	SH	DFND	9	80	0	0
LENNOX INTL INC	COM	526107107	664	3,708	SH	OTR	13	3,708	0	0
LEUCADIA NATL CORP	COM	527288104	1,521	60,225	SH	DFND	1,3	0	0	60,225
LEUCADIA NATL CORP	COM	527288104	73	2,910	SH	DFND	13	2,910	0	0
LEUCADIA NATL CORP	COM	527288104	76	3,028	SH	DFND	14	3,028	0	0
LEUCADIA NATL CORP	COM	527288104	185	7,321	SH	DFND	3	7,321	0	0
LEUCADIA NATL CORP	COM	527288104	79	3,142	SH	DFND	7	2,735	0	407
LEUCADIA NATL CORP	COM	527288104	92	3,633	SH	DFND	9	3,576	0	57
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	3	52	SH	DFND	1	52	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	110	2,060	SH	DFND	1,3	2,060	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	442	8,300	SH	DFND	13	8,300	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	133	2,500	SH	DFND	14	2,500	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	9	165	SH	DFND	3	165	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	90	1,698	SH	DFND	7	285	0	1,413
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	6	114	SH	DFND	9	21	0	93
LEXINGTON REALTY TRUST	COM	529043101	21	2,052	SH	DFND	7	0	0	2,052
LEXINGTON REALTY TRUST	COM	529043101	1	127	SH	DFND	7,9	0	0	127
LEXINGTON REALTY TRUST	COM	529043101	109	10,630	SH	DFND	9	630	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	30	2,942	SH	OTR	13	2,942	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	302	50,124	SH	DFND	7	49,038	0	1,086
LIBERTY BROADBAND CORP	COM SER A	530307107	47	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	126	1,335	SH	DFND	13	1,335	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	5	49	SH	DFND	14	49	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	46	491	SH	DFND	7	485	0	6
LIBERTY BROADBAND CORP	COM SER A	530307107	0	2	SH	DFND	7,9	0	0	2
LIBERTY BROADBAND CORP	COM SER A	530307107	19	206	SH	DFND	9	74	0	132
LIBERTY BROADBAND CORP	COM SER C	530307305	48	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	121	1,271	SH	DFND	13	1,271	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	57	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	6	60	SH	DFND	3	60	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	111	1,162	SH	DFND	7	1,040	0	122
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	48	507	SH	DFND	9	451	0	56
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	16	296	SH	DFND	1,3	296	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	87	1,640	SH	DFND	13	1,640	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	40	751	SH	DFND	14	751	0	0
LIBERTY EXPEDIA	SER A COM	53046P109	51	962	SH	DFND	7	935	0	27

HOLDINGS										
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	30	566	SH	DFND	9	141	0	425
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	237	7,240	SH	DFND	7	6,625	0	615
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,816	55,528	SH	DFND	9	1,687	0	53,841
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	0	18	SH	DFND	1	18	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	62	2,650	SH	DFND	1,3	2,650	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	173	7,350	SH	DFND	13	7,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	108	4,600	SH	DFND	14	4,600	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	8	343	SH	DFND	3	343	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	507	21,530	SH	DFND	7	20,652	0	878
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	6	275	SH	DFND	9	79	0	196
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	1	15	SH	DFND	1	15	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	26	444	SH	DFND	1,3	444	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	142	2,461	SH	DFND	13	2,461	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	65	1,126	SH	DFND	14	1,126	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	2	40	SH	DFND	3	40	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	120	2,093	SH	DFND	7	2,023	0	70
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	14	243	SH	DFND	9	229	0	14
LIBERTY INTERACTIVE LLC	DEB 1.750% 9/3	530610AD6	15	13,000	PRN	DFND	9	13,000	0	0
LIBERTY MEDIA CORP DELAWARE	DEB 2.250% 9/3	531229AE2	28	26,000	PRN	DFND	9	26,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	13	315	SH	DFND	1	315	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	31	750	SH	DFND	1,3	750	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	35	843	SH	DFND	13	843	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	42	998	SH	DFND	14	998	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	3	80	SH	DFND	3	80	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	98	2,340	SH	DFND	7	1,387	0	953
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	0	8	SH	DFND	7,9	0	0	8
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	23	540	SH	DFND	9	455	0	85
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	26	630	SH	DFND	1	630	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	60	1,430	SH	DFND	1,3	1,430	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	255	6,086	SH	DFND	13	6,086	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	75	1,796	SH	DFND	14	1,796	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	6	152	SH	DFND	3	152	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	208	4,964	SH	DFND	7	3,370	0	1,594
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16

LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	46	1,094	SH	DFND	9	1,013	0	81
LIBERTY PPTY TR	SH BEN INT	531172104	37	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	166	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	85	2,080	SH	DFND	14	2,080	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	8	198	SH	DFND	3	198	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	37	907	SH	DFND	7	659	0	248
LIBERTY PPTY TR	SH BEN INT	531172104	32	770	SH	DFND	9	700	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	107	2,610	SH	OTR	13	2,610	0	0
LIFE STORAGE INC	COM	53223X107	25	300	SH	DFND	1,3	300	0	0
LIFE STORAGE INC	COM	53223X107	106	1,300	SH	DFND	13	1,300	0	0
LIFE STORAGE INC	COM	53223X107	2	20	SH	DFND	3	20	0	0
LIFE STORAGE INC	COM	53223X107	87	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	63	764	SH	OTR	13	764	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	25	180	SH	DFND	1	180	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	137	1,004	SH	DFND	7	677	0	327
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	54	400	SH	DFND	9	300	0	100
LILLY ELI & CO	COM	532457108	9,179	107,305	SH	DFND	1	101,393	0	5,912
LILLY ELI & CO	COM	532457108	611	7,140	SH	DFND	1,3	7,140	0	0
LILLY ELI & CO	COM	532457108	1,748	20,430	SH	DFND	13	20,430	0	0
LILLY ELI & CO	COM	532457108	583	6,814	SH	DFND	14	6,814	0	0
LILLY ELI & CO	COM	532457108	589	6,891	SH	DFND	3	6,891	0	0
LILLY ELI & CO	COM	532457108	6,675	78,034	SH	DFND	7	76,137	0	1,897
LILLY ELI & CO	COM	532457108	378	4,418	SH	DFND	7,9	4,409	0	9
LILLY ELI & CO	COM	532457108	6,396	74,777	SH	DFND	9	63,663	0	11,114
LILLY ELI & CO	COM	532457108	0	4	SH Call	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	52	570	SH	DFND	1,3	570	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	4	40	SH	DFND	3	40	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	287	3,127	SH	DFND	7	902	0	2,225
LINCOLN ELEC HLDGS INC	COM	533900106	1,447	15,782	SH	DFND	9	15,782	0	0
LINCOLN NATL CORP IND	COM	534187109	73	1,000	SH	DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	803	10,930	SH	DFND	1,3	0	0	10,930
LINCOLN NATL CORP IND	COM	534187109	505	6,870	SH	DFND	13	6,870	0	0
LINCOLN NATL CORP IND	COM	534187109	123	1,670	SH	DFND	14	1,670	0	0
LINCOLN NATL CORP IND	COM	534187109	102	1,390	SH	DFND	3	1,390	0	0
LINCOLN NATL CORP IND	COM	534187109	340	4,625	SH	DFND	7	4,368	0	257
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	928	12,626	SH	DFND	9	12,415	0	211
LITHIA MTRS INC	CL A	536797103	22	182	SH	DFND	1	182	0	0
LITHIA MTRS INC	CL A	536797103	145	1,202	SH	DFND	7	968	0	234
LITHIA MTRS INC	CL A	536797103	37	305	SH	DFND	9	305	0	0

LITTELFUSE INC	COM	537008104	348	1,775	SH	DFND	7	1,769	0	6
LITTELFUSE INC	COM	537008104	1	5	SH	DFND	7,9	0	0	5
LITTELFUSE INC	COM	537008104	16	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	DBC 2.500% 5/1	538034AJ8	8	6,000	PRN	DFND	7	6,000	0	0
LIVE NATION ENTERTAINMENT IN	DBC 2.500% 5/1	538034AJ8	46	35,000	PRN	DFND	9	35,000	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	0	6	SH	DFND	1	6	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	44	1,010	SH	DFND	1,3	1,010	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	190	4,370	SH	DFND	13	4,370	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	4	85	SH	DFND	3	85	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	14	320	SH	DFND	7	320	0	0
LKQ CORP	COM	501889208	35	981	SH	DFND	1	981	0	0
LKQ CORP	COM	501889208	71	1,980	SH	DFND	1,3	1,980	0	0
LKQ CORP	COM	501889208	140	3,880	SH	DFND	13	3,880	0	0
LKQ CORP	COM	501889208	83	2,300	SH	DFND	14	2,300	0	0
LKQ CORP	COM	501889208	4	106	SH	DFND	3	106	0	0
LKQ CORP	COM	501889208	789	21,921	SH	DFND	7	21,584	0	337
LKQ CORP	COM	501889208	383	10,634	SH	DFND	9	10,607	0	27
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	2	530	SH	DFND	1	530	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	43	11,708	SH	DFND	3	11,708	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	219	59,915	SH	DFND	7	45,509	0	14,406
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	73	19,948	SH	DFND	9	19,948	0	0
LMP CAP & INCOME FD INC	COM	50208A102	146	10,011	SH	DFND	7	10,011	0	0
LOCKHEED MARTIN CORP	COM	539830109	403	1,300	SH	DFND	13	1,300	0	0
LOCKHEED MARTIN CORP	COM	539830109	16,564	53,381	SH	DFND	1	43,348	0	10,033
LOCKHEED MARTIN CORP	COM	539830109	808	2,605	SH	DFND	1,3	2,605	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,970	6,350	SH	DFND	13	6,350	0	0
LOCKHEED MARTIN CORP	COM	539830109	777	2,504	SH	DFND	14	2,000	504	0
LOCKHEED MARTIN CORP	COM	539830109	1,607	5,180	SH	DFND	3	5,145	35	0
LOCKHEED MARTIN CORP	COM	539830109	27,636	89,065	SH	DFND	7	88,156	0	909
LOCKHEED MARTIN CORP	COM	539830109	4,697	15,137	SH	DFND	7,9	15,137	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,319	49,369	SH	DFND	9	46,782	0	2,587
LOCKHEED MARTIN CORP	COM	539830109	218	701	SH	OTR	13	701	0	0
LOEWS CORP	COM	540424108	149	3,105	SH	DFND	1	3,105	0	0
LOEWS CORP	COM	540424108	270	5,650	SH	DFND	13	5,650	0	0
LOEWS CORP	COM	540424108	149	3,120	SH	DFND	14	3,120	0	0
LOEWS CORP	COM	540424108	7	155	SH	DFND	3	155	0	0
LOEWS CORP	COM	540424108	65	1,348	SH	DFND	7	793	0	555
LOEWS CORP	COM	540424108	792	16,553	SH	DFND	9	5,088	0	11,465
LOEWS CORP	COM	540424108	47	984	SH	OTR	13	984	0	0
LOGITECH INTL S A	SHS	H50430232	637	17,475	SH	DFND	9	17,475	0	0
LOGMEIN INC	COM	54142L109	46	421	SH	DFND	1,3	421	0	0
LOGMEIN INC	COM	54142L109	116	1,057	SH	DFND	13	1,057	0	0

LOGMEIN INC	COM	54142L109	20	183	SH	DFND	14	183	0	0
LOGMEIN INC	COM	54142L109	3	31	SH	DFND	3	31	0	0
LOGMEIN INC	COM	54142L109	95	867	SH	DFND	7	745	0	122
LOGMEIN INC	COM	54142L109	8	70	SH	DFND	7,9	64	0	6
LOGMEIN INC	COM	54142L109	31	278	SH	DFND	9	56	0	222
LOWES COS INC	COM	548661107	7,127	89,152	SH	DFND	1	87,240	0	1,912
LOWES COS INC	COM	548661107	1,308	16,360	SH	DFND	1,3	16,360	0	0
LOWES COS INC	COM	548661107	1,479	18,500	SH	DFND	13	18,500	0	0
LOWES COS INC	COM	548661107	478	5,975	SH	DFND	14	5,975	0	0
LOWES COS INC	COM	548661107	2,109	26,388	SH	DFND	3	26,388	0	0
LOWES COS INC	COM	548661107	14,944	186,938	SH	DFND	7	183,323	0	3,615
LOWES COS INC	COM	548661107	4,997	62,514	SH	DFND	7,9	62,507	0	7
LOWES COS INC	COM	548661107	15,336	191,843	SH	DFND	9	158,145	0	33,698
LPL FINL HLDGS INC	COM	50212V100	10	200	SH	DFND	1	200	0	0
LPL FINL HLDGS INC	COM	50212V100	165	3,200	SH	DFND	13	3,200	0	0
LPL FINL HLDGS INC	COM	50212V100	31	600	SH	DFND	14	600	0	0
LPL FINL HLDGS INC	COM	50212V100	3	65	SH	DFND	3	65	0	0
LPL FINL HLDGS INC	COM	50212V100	4	80	SH	DFND	9	80	0	0
LYONDELLBASELL INDU-CL A	COM	N53745100	347	3,500	SH	DFND	13	3,500	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,378	64,395	SH	DFND	1	40,964	0	23,431
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	777	7,843	SH	DFND	1,3	7,843	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	812	8,200	SH	DFND	13	8,200	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	343	3,468	SH	DFND	14	2,145	1,323	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,810	18,273	SH	DFND	3	18,178	95	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	21,521	217,277	SH	DFND	7	214,712	0	2,565
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,683	27,084	SH	DFND	7,9	27,084	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,579	66,416	SH	DFND	9	65,696	0	720
M & T BK CORP	COM	55261F104	19,906	123,609	SH	DFND	1	0	0	123,609
M & T BK CORP	COM	55261F104	169,321	1,051,423	SH	DFND	1,3	1,051,423	0	0
M & T BK CORP	COM	55261F104	259	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	145	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	1,938	12,037	SH	DFND	7	1,919	0	10,118
M & T BK CORP	COM	55261F104	447	2,774	SH	DFND	7,9	0	0	2,774
M & T BK CORP	COM	55261F104	1,983	12,313	SH	DFND	9	0	0	12,313
M D C HLDGS INC	COM	552676108	11	344	SH	DFND	1	344	0	0
M D C HLDGS INC	COM	552676108	352	10,587	SH	DFND	7	10,085	0	502
M D C HLDGS INC	COM	552676108	703	21,157	SH	DFND	7,9	21,157	0	0
M D C HLDGS INC	COM	552676108	1	37	SH	DFND	9	37	0	0
MACERICH CO	COM	554382101	49	900	SH	DFND	1,3	900	0	0
MACERICH CO	COM	554382101	42	760	SH	DFND	13	760	0	0
MACERICH CO	COM	554382101	47	864	SH	DFND	14	864	0	0
MACERICH CO	COM	554382101	3	60	SH	DFND	3	60	0	0
MACERICH CO	COM	554382101	53	964	SH	DFND	7	673	0	291
MACERICH CO	COM	554382101	1	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	10	190	SH	DFND	9	190	0	0
MACERICH CO	COM	554382101	155	2,828	SH	OTR	13	2,828	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	195	2,700	SH	DFND	13	2,700	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	29	27,000	PRN	DFND	9	27,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	31	32,000	PRN	DFND	9	32,000	0	0

MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3,254	45,088	SH	DFND	1	26,997	0	18,091
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	136	1,890	SH	DFND	1,3	1,890	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	7	100	SH	DFND	13	100	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	110	1,527	SH	DFND	14	500	1,027	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	712	9,863	SH	DFND	3	9,788	75	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	9,269	128,409	SH	DFND	7	126,644	0	1,765
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	913	12,643	SH	DFND	7,9	12,643	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	6,968	96,536	SH	DFND	9	93,731	0	2,805
MACYS INC	COM	55616P104	39	1,767	SH	DFND	1	1,767	0	0
MACYS INC	COM	55616P104	48	2,190	SH	DFND	1,3	2,190	0	0
MACYS INC	COM	55616P104	19	880	SH	DFND	13	880	0	0
MACYS INC	COM	55616P104	51	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	3	135	SH	DFND	3	135	0	0
MACYS INC	COM	55616P104	185	8,462	SH	DFND	7	8,213	0	249
MACYS INC	COM	55616P104	68	3,127	SH	DFND	9	3,114	0	13
MADISON CVRED CALL & EQ STR	COM	557437100	174	22,175	SH	DFND	7	22,175	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	21	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	156	729	SH	DFND	13	729	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3	15	SH	DFND	3	15	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	34	158	SH	DFND	7	121	0	37
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	7,9	0	0	3
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	9	3	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	876	12,332	SH	DFND	1	12,332	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	55	771	SH	DFND	14	0	771	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	16	225	SH	DFND	3	225	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	13,133	184,815	SH	DFND	7	184,786	0	29
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	697	9,804	SH	DFND	7,9	9,804	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,713	80,392	SH	DFND	9	79,113	0	1,279
MAGNA INTL INC	COM	559222401	43	800	SH	DFND	1	800	0	0
MAGNA INTL INC	COM	559222401	328	6,152	SH	DFND	7	6,129	0	23
MAGNA INTL INC	COM	559222401	100	1,882	SH	DFND	9	1,882	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	231	5,800	SH	DFND	13	5,800	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	3,607	90,738	SH	DFND	1	52,488	0	38,250
MAIN STREET CAPITAL CORP	COM	56035L104	116	2,925	SH	DFND	1,3	2,925	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	91	2,280	SH	DFND	14	0	2,280	0
MAIN STREET CAPITAL	COM	56035L104	831	20,917	SH	DFND	3	20,757	160	0

CORP										
MAIN STREET CAPITAL CORP	COM	56035L104	9,975	250,935	SH	DFND	7	250,124	0	811
MAIN STREET CAPITAL CORP	COM	56035L104	657	16,536	SH	DFND	7,9	16,536	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	3,199	80,486	SH	DFND	9	79,652	0	834
MANHATTAN ASSOCS INC	COM	562750109	3	82	SH	DFND	1	82	0	0
MANHATTAN ASSOCS INC	COM	562750109	21	500	SH	DFND	1,3	500	0	0
MANHATTAN ASSOCS INC	COM	562750109	2	40	SH	DFND	3	40	0	0
MANHATTAN ASSOCS INC	COM	562750109	124	2,992	SH	DFND	7	2,992	0	0
MANHATTAN ASSOCS INC	COM	562750109	51	1,238	SH	DFND	9	1,238	0	0
MANPOWERGROUP INC	COM	56418H100	177	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	67	570	SH	DFND	1,3	570	0	0
MANPOWERGROUP INC	COM	56418H100	219	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	60	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	4	35	SH	DFND	3	35	0	0
MANPOWERGROUP INC	COM	56418H100	23	197	SH	DFND	7	24	0	173
MANPOWERGROUP INC	COM	56418H100	242	2,053	SH	DFND	9	2,053	0	0
MANULIFE FINL CORP	COM	56501R106	31	1,522	SH	DFND	1	1,522	0	0
MANULIFE FINL CORP	COM	56501R106	52	2,582	SH	DFND	7	2,470	0	112
MANULIFE FINL CORP	COM	56501R106	774	38,137	SH	DFND	9	38,137	0	0
MARATHON OIL CORP	COM	565849106	44	3,274	SH	DFND	1	3,274	0	0
MARATHON OIL CORP	COM	565849106	93	6,880	SH	DFND	1,3	6,880	0	0
MARATHON OIL CORP	COM	565849106	198	14,630	SH	DFND	13	14,630	0	0
MARATHON OIL CORP	COM	565849106	80	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	8	609	SH	DFND	3	609	0	0
MARATHON OIL CORP	COM	565849106	236	17,370	SH	DFND	7	13,601	0	3,769
MARATHON OIL CORP	COM	565849106	1	80	SH	DFND	7,9	0	0	80
MARATHON OIL CORP	COM	565849106	762	56,192	SH	DFND	9	50,169	0	6,023
MARATHON PETE CORP	COM	56585A102	172	3,074	SH	DFND	1	3,074	0	0
MARATHON PETE CORP	COM	56585A102	234	4,180	SH	DFND	1,3	4,180	0	0
MARATHON PETE CORP	COM	56585A102	837	14,930	SH	DFND	13	14,930	0	0
MARATHON PETE CORP	COM	56585A102	231	4,115	SH	DFND	14	4,115	0	0
MARATHON PETE CORP	COM	56585A102	91	1,624	SH	DFND	3	1,624	0	0
MARATHON PETE CORP	COM	56585A102	1,759	31,358	SH	DFND	7	30,175	0	1,183
MARATHON PETE CORP	COM	56585A102	4	70	SH	DFND	7,9	0	0	70
MARATHON PETE CORP	COM	56585A102	1,233	21,989	SH	DFND	9	21,762	0	227
MARKEL CORP	COM	570535104	1,015	950	SH	DFND	1,3	0	0	950
MARKEL CORP	COM	570535104	299	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	139	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	120	112	SH	DFND	3	112	0	0
MARKEL CORP	COM	570535104	1,792	1,678	SH	DFND	7	1,670	0	8
MARKEL CORP	COM	570535104	460	431	SH	DFND	9	422	0	9
MARKEL CORP	COM	570535104	1,172	1,097	SH	OTR	13	1,097	0	0
MARKETAXESS HLDGS INC	COM	57060D108	37	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3	15	SH	DFND	3	15	0	0
MARKETAXESS HLDGS INC	COM	57060D108	87	474	SH	DFND	7	474	0	0

MARKETAXESS HLDGS INC	COM	57060D108	195	1,059	SH	DFND	9	959	0	100
MARRIOTT INTL INC NEW	CL A	571903202	449	4,070	SH	DFND	1	3,160	0	910
MARRIOTT INTL INC NEW	CL A	571903202	246	2,228	SH	DFND	1,3	2,228	0	0
MARRIOTT INTL INC NEW	CL A	571903202	776	7,036	SH	DFND	13	7,036	0	0
MARRIOTT INTL INC NEW	CL A	571903202	273	2,476	SH	DFND	14	2,476	0	0
MARRIOTT INTL INC NEW	CL A	571903202	20	183	SH	DFND	3	183	0	0
MARRIOTT INTL INC NEW	CL A	571903202	639	5,797	SH	DFND	7	5,472	0	325
MARRIOTT INTL INC NEW	CL A	571903202	4	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	2,621	23,772	SH	DFND	9	13,376	0	10,396
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	23	184	SH	DFND	1	184	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	140	1,128	SH	DFND	7	883	0	245
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	40	322	SH	DFND	9	322	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,065	12,713	SH	DFND	1	12,713	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,147	13,690	SH	DFND	13	13,690	0	0
MARSH & MCLENNAN COS INC	COM	571748102	333	3,975	SH	DFND	14	3,975	0	0
MARSH & MCLENNAN COS INC	COM	571748102	467	5,568	SH	DFND	3	5,568	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,982	23,645	SH	DFND	7	21,572	0	2,073
MARSH & MCLENNAN COS INC	COM	571748102	1,797	21,445	SH	DFND	9	21,085	0	360
MARSH & MCLENNAN COS INC	COM	571748102	329	3,925	SH	OTR	13	3,925	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	82	400	SH	DFND	1,3	400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	289	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	103	500	SH	DFND	14	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	10	47	SH	DFND	3	47	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	163	792	SH	DFND	7	510	0	282
MARTIN MARIETTA MATLS INC	COM	573284106	215	1,042	SH	DFND	9	834	0	208
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	59	3,300	SH	DFND	1,3	3,300	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	206	11,490	SH	DFND	13	11,490	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	30	1,650	SH	DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4	210	SH	DFND	3	210	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	32	1,789	SH	DFND	7	943	0	846
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH	DFND	7,9	0	0	107
MARVELL	ORD	G5876H105	222	12,394	SH	DFND	9	12,394	0	0

TECHNOLOGY GROUP LTD										
MASCO CORP	COM	574599106	39	1,000	SH	DFND	1	1,000	0	0
MASCO CORP	COM	574599106	88	2,260	SH	DFND	1,3	2,260	0	0
MASCO CORP	COM	574599106	426	10,930	SH	DFND	13	10,930	0	0
MASCO CORP	COM	574599106	96	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	40	1,013	SH	DFND	3	1,013	0	0
MASCO CORP	COM	574599106	215	5,500	SH	DFND	7	4,809	0	691
MASCO CORP	COM	574599106	85	2,187	SH	DFND	9	1,470	0	717
MASIMO CORP	COM	574795100	18	211	SH	DFND	1	211	0	0
MASIMO CORP	COM	574795100	635	7,332	SH	DFND	7	6,046	0	1,286
MASIMO CORP	COM	574795100	38	444	SH	DFND	9	444	0	0
MASONITE INTL CORP NEW	COM	575385109	242	3,491	SH	DFND	1,3	0	0	3,491
MASONITE INTL CORP NEW	COM	575385109	1	18	SH	DFND	7	18	0	0
MASONITE INTL CORP NEW	COM	575385109	6	90	SH	DFND	9	90	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	6,449	45,672	SH	DFND	1	39,397	0	6,275
MASTERCARD INCORPORATED	CL A	57636Q104	2,206	15,625	SH	DFND	1,3	15,625	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,265	23,120	SH	DFND	13	23,120	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	996	7,051	SH	DFND	14	7,051	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,246	22,989	SH	DFND	3	22,989	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	26,513	187,770	SH	DFND	7	174,340	0	13,430
MASTERCARD INCORPORATED	CL A	57636Q104	6,603	46,762	SH	DFND	7,9	45,780	0	982
MASTERCARD INCORPORATED	CL A	57636Q104	21,352	151,215	SH	DFND	9	143,842	0	7,373
MATTEL INC	COM	577081102	0	22	SH	DFND	1	22	0	0
MATTEL INC	COM	577081102	36	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	32	2,050	SH	DFND	13	2,050	0	0
MATTEL INC	COM	577081102	32	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	3	180	SH	DFND	3	180	0	0
MATTEL INC	COM	577081102	73	4,707	SH	DFND	7	3,826	0	881
MATTEL INC	COM	577081102	772	49,878	SH	DFND	9	21,977	0	27,901
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,608	117,538	SH	DFND	1	73,337	0	44,201
MAXIM INTEGRATED PRODS INC	COM	57772K101	283	5,925	SH	DFND	1,3	5,925	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	378	7,920	SH	DFND	13	7,920	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	248	5,188	SH	DFND	14	2,565	2,623	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,208	25,314	SH	DFND	3	25,134	180	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	16,972	355,733	SH	DFND	7	355,013	0	720
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,337	111,870	SH	DFND	7,9	111,870	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,772	204,819	SH	DFND	9	204,207	0	612
MAXIM INTEGRATED PRODS INC	COM	57772K101	242	5,063	SH	OTR	13	5,063	0	0
MAXIM INTEGRATED PRODUCTS	COM	57772K101	315	6,600	SH	DFND	13	6,600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,748	36,514	SH	DFND	1	36,514	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	62	600	SH	DFND	1,3	600	0	0

MCCORMICK & CO INC	COM NON VTG	579780206	123	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	11	109	SH	DFND	3	109	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,057	10,298	SH	DFND	7	8,712	0	1,586
MCCORMICK & CO INC	COM NON VTG	579780206	446	4,344	SH	DFND	7,9	4,300	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	3,125	30,449	SH	DFND	9	27,230	0	3,219
MCDONALD'S CORP	COM	580135101	208	1,325	SH	DFND	13	1,325	0	0
MCDONALDS CORP	COM	580135101	15,573	99,392	SH	DFND	1	84,027	0	15,365
MCDONALDS CORP	COM	580135101	1,024	6,535	SH	DFND	1,3	6,535	0	0
MCDONALDS CORP	COM	580135101	3,047	19,449	SH	DFND	13	19,449	0	0
MCDONALDS CORP	COM	580135101	1,017	6,493	SH	DFND	14	5,968	525	0
MCDONALDS CORP	COM	580135101	838	5,348	SH	DFND	3	5,308	40	0
MCDONALDS CORP	COM	580135101	25,453	162,453	SH	DFND	7	159,977	0	2,476
MCDONALDS CORP	COM	580135101	645	4,116	SH	DFND	7,9	4,079	0	37
MCDONALDS CORP	COM	580135101	14,620	93,310	SH	DFND	9	70,603	0	22,707
MCDONALDS CORP	COM	580135101	290	1,853	SH	OTR	13	1,853	0	0
MCKESSON CORP	COM	58155Q103	188	1,225	SH	DFND	1	1,225	0	0
MCKESSON CORP	COM	58155Q103	1,093	7,115	SH	DFND	1,3	1,420	0	5,695
MCKESSON CORP	COM	58155Q103	630	4,100	SH	DFND	13	4,100	0	0
MCKESSON CORP	COM	58155Q103	221	1,440	SH	DFND	14	1,440	0	0
MCKESSON CORP	COM	58155Q103	124	805	SH	DFND	3	805	0	0
MCKESSON CORP	COM	58155Q103	978	6,364	SH	DFND	7	5,773	0	591
MCKESSON CORP	COM	58155Q103	5	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	2,977	19,383	SH	DFND	9	19,192	0	191
MCKESSON CORP	COM	58155Q103	582	3,792	SH	OTR	13	3,792	0	0
MDU RES GROUP INC	COM	552690109	13	500	SH	DFND	1,3	500	0	0
MDU RES GROUP INC	COM	552690109	52	2,000	SH	DFND	14	2,000	0	0
MDU RES GROUP INC	COM	552690109	3	115	SH	DFND	3	115	0	0
MDU RES GROUP INC	COM	552690109	266	10,251	SH	DFND	7	10,242	0	9
MDU RES GROUP INC	COM	552690109	9,442	363,857	SH	DFND	9	363,810	0	47
MEDICAL PPTYS TRUST INC	COM	58463J304	4	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	22	1,700	SH	DFND	1,3	1,700	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	58	4,400	SH	DFND	13	4,400	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2	180	SH	DFND	3	180	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	152	11,549	SH	DFND	7	11,249	0	300
MEDICAL PPTYS TRUST INC	COM	58463J304	210	16,000	SH	DFND	7,9	16,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	99	7,504	SH	OTR	13	7,504	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	50	36,000	PRN	DFND	9	36,000	0	0
MEDNAX INC	COM	58502B106	31	730	SH	DFND	1,3	730	0	0
MEDNAX INC	COM	58502B106	114	2,640	SH	DFND	13	2,640	0	0
MEDNAX INC	COM	58502B106	44	1,030	SH	DFND	14	1,030	0	0
MEDNAX INC	COM	58502B106	6	132	SH	DFND	3	132	0	0
MEDNAX INC	COM	58502B106	50	1,162	SH	DFND	7	860	0	302
MEDNAX INC	COM	58502B106	32	734	SH	DFND	9	721	0	13
MEDTRONIC PLC	SHS	G5960L103	2,139	27,510	SH	DFND	1	23,670	0	3,840
MEDTRONIC PLC	SHS	G5960L103	792	10,180	SH	DFND	1,3	10,180	0	0
MEDTRONIC PLC	SHS	G5960L103	2,288	29,426	SH	DFND	13	29,426	0	0
MEDTRONIC PLC	SHS	G5960L103	783	10,065	SH	DFND	14	10,065	0	0

MEDTRONIC PLC	SHS	G5960L103	59	756	SH	DFND	3	756	0	0
MEDTRONIC PLC	SHS	G5960L103	3,837	49,340	SH	DFND	7	45,594	0	3,746
MEDTRONIC PLC	SHS	G5960L103	237	3,044	SH	DFND	7,9	3,000	0	44
MEDTRONIC PLC	SHS	G5960L103	4,632	59,561	SH	DFND	9	50,774	0	8,787
MEDTRONIC PLC	SHS	G5960L103	413	5,315	SH	OTR	13	5,315	0	0
MEDTRONIC PLC	SHS	G5960L103	0	9	SH	Call DFND	9	9	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	0	7	SH	DFND	1	7	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	3	145	SH	DFND	7	145	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	432	17,925	SH	OTR	13	17,925	0	0
MERCK & CO INC	COM	58933Y105	400	6,250	SH	DFND	13	6,250	0	0
MERCK & CO INC	COM	58933Y105	23,329	364,342	SH	DFND	1	311,323	0	53,019
MERCK & CO INC	COM	58933Y105	2,058	32,145	SH	DFND	1,3	32,145	0	0
MERCK & CO INC	COM	58933Y105	3,852	60,166	SH	DFND	13	60,166	0	0
MERCK & CO INC	COM	58933Y105	1,402	21,903	SH	DFND	14	19,499	2,404	0
MERCK & CO INC	COM	58933Y105	2,672	41,731	SH	DFND	3	41,561	170	0
MERCK & CO INC	COM	58933Y105	59,488	929,062	SH	DFND	7	915,353	0	13,709
MERCK & CO INC	COM	58933Y105	10,236	159,869	SH	DFND	7,9	159,669	0	200
MERCK & CO INC	COM	58933Y105	78,383	1,224,163	SH	DFND	9	1,108,385	0	115,778
MERCK & CO INC	COM	58933Y105	1,055	16,480	SH	OTR	13	16,480	0	0
MERCK & CO INC	COM	58933Y105	0	2	SH	Call DFND	7	2	0	0
MERCK & CO INC	COM	58933Y105	1	25	SH	Call DFND	9	25	0	0
METLIFE INC	COM	59156R108	275	5,300	SH	DFND	13	5,300	0	0
METLIFE INC	COM	59156R108	6,900	132,823	SH	DFND	1	94,123	0	38,700
METLIFE INC	COM	59156R108	803	15,450	SH	DFND	1,3	15,450	0	0
METLIFE INC	COM	59156R108	1,010	19,451	SH	DFND	13	19,451	0	0
METLIFE INC	COM	59156R108	403	7,761	SH	DFND	14	5,665	2,096	0
METLIFE INC	COM	59156R108	1,928	37,110	SH	DFND	3	36,965	145	0
METLIFE INC	COM	59156R108	33,096	637,067	SH	DFND	7	631,931	0	5,136
METLIFE INC	COM	59156R108	8,302	159,813	SH	DFND	7,9	159,754	0	59
METLIFE INC	COM	59156R108	17,669	340,121	SH	DFND	9	337,661	0	2,460
METLIFE INC	COM	59156R108	251	4,840	SH	OTR	13	4,840	0	0
METLIFE INC	COM	59156R108	1	3	SH	Call DFND	7	3	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	998	1,594	SH	DFND	1	1,594	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	88	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	513	820	SH	DFND	13	820	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	122	195	SH	DFND	14	195	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9	15	SH	DFND	3	15	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	963	1,538	SH	DFND	7	1,308	0	230
METTLER TOLEDO INTERNATIONAL	COM	592688105	216	345	SH	DFND	9	303	0	42
MFA FINL INC	COM	55272X102	33	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	3	310	SH	DFND	3	310	0	0
MFA FINL INC	COM	55272X102	119	13,569	SH	DFND	7	11,808	0	1,761
MFA FINL INC	COM	55272X102	93	10,606	SH	DFND	9	9,943	0	663
MGM RESORTS INTERNATIONAL	COM	552953101	113	3,480	SH	DFND	1,3	3,480	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	401	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	111	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	6	195	SH	DFND	3	195	0	0
MGM RESORTS	COM	552953101	209	6,419	SH	DFND	7	5,811	0	608

INTERNATIONAL										
MGM RESORTS INTERNATIONAL	COM	552953101	94	2,887	SH	DFND	9	2,488	0	399
MGM RESORTS INTERNATIONAL	COM	552953101	0	10	SH	Call DFND	9	10	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	57	1,200	SH	DFND	1,3	1,200	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	77	1,600	SH	DFND	13	1,600	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	53	1,100	SH	DFND	14	1,100	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	5	95	SH	DFND	3	95	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	14	296	SH	DFND	7	29	0	267
MICHAEL KORS HLDGS LTD	SHS	G60754101	6	129	SH	DFND	9	95	0	34
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	120	3,746	SH	DFND	1	3,307	0	439
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	53	1,675	SH	DFND	1,3	1,675	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	155	4,856	SH	DFND	13	4,856	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	58	1,832	SH	DFND	14	1,832	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	13	407	SH	DFND	3	407	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	165	5,158	SH	DFND	7	4,453	0	705
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	103	3,226	SH	DFND	7,9	3,220	0	6
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	345	10,802	SH	DFND	9	10,245	0	557
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	9	5,000	PRN	DFND	7	5,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	12	7,000	PRN	DFND	9	7,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	895	9,972	SH	DFND	1	9,972	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	141	1,565	SH	DFND	1,3	1,565	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	569	6,339	SH	DFND	13	6,339	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	141	1,575	SH	DFND	14	1,575	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	380	4,230	SH	DFND	3	4,230	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	4,490	50,011	SH	DFND	7	48,894	0	1,117
MICROCHIP TECHNOLOGY INC	COM	595017104	546	6,078	SH	DFND	7,9	6,078	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	8,659	96,443	SH	DFND	9	84,925	0	11,518
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	21	15,000	PRN	DFND	7	15,000	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	19	14,000	PRN	DFND	9	14,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	5	134	SH	DFND	1	134	0	0
MICRON TECHNOLOGY INC	COM	595112103	304	7,720	SH	DFND	1,3	7,720	0	0
MICRON TECHNOLOGY INC	COM	595112103	960	24,400	SH	DFND	13	24,400	0	0
MICRON TECHNOLOGY INC	COM	595112103	311	7,900	SH	DFND	14	7,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	22	553	SH	DFND	3	553	0	0
MICRON TECHNOLOGY INC	COM	595112103	385	9,786	SH	DFND	7	7,338	0	2,448

INC										
MICRON TECHNOLOGY INC	COM	595112103	8	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	74	1,892	SH	DFND	9	1,383	0	509
MICROSEMI CORP	COM	595137100	41	800	SH	DFND	1,3	800	0	0
MICROSEMI CORP	COM	595137100	118	2,300	SH	DFND	13	2,300	0	0
MICROSEMI CORP	COM	595137100	7	127	SH	DFND	3	127	0	0
MICROSEMI CORP	COM	595137100	17	333	SH	DFND	7	307	0	26
MICROSEMI CORP	COM	595137100	157	3,044	SH	DFND	9	3,030	0	14
MICROSEMI CORP	COM	595137100	2	10	SH Call	DFND	9	10	0	0
MICROSOFT CORP	COM	594918104	29,419	394,944	SH	DFND	1	357,553	0	37,391
MICROSOFT CORP	COM	594918104	5,073	68,108	SH	DFND	1,3	68,108	0	0
MICROSOFT CORP	COM	594918104	13,274	178,199	SH	DFND	13	178,199	0	0
MICROSOFT CORP	COM	594918104	4,107	55,131	SH	DFND	14	55,131	0	0
MICROSOFT CORP	COM	594918104	1,561	20,961	SH	DFND	3	20,961	0	0
MICROSOFT CORP	COM	594918104	52,579	705,848	SH	DFND	7	677,302	0	28,546
MICROSOFT CORP	COM	594918104	12,233	164,226	SH	DFND	7,9	163,877	0	349
MICROSOFT CORP	COM	594918104	65,120	874,215	SH	DFND	9	764,065	0	110,150
MICROSOFT CORP	COM	594918104	700	9,397	SH	OTR	13	9,397	0	0
MICROSTRATEGY INC	CL A NEW	594972408	373	2,920	SH	DFND	1,3	0	0	2,920
MICROSTRATEGY INC	CL A NEW	594972408	46	358	SH	DFND	3	358	0	0
MICROSTRATEGY INC	CL A NEW	594972408	111	873	SH	DFND	7	771	0	102
MICROSTRATEGY INC	CL A NEW	594972408	17	130	SH	DFND	9	130	0	0
MID AMER APT CMNTYS INC	COM	59522J103	76	713	SH	DFND	1,3	713	0	0
MID AMER APT CMNTYS INC	COM	59522J103	350	3,271	SH	DFND	13	3,271	0	0
MID AMER APT CMNTYS INC	COM	59522J103	86	800	SH	DFND	14	800	0	0
MID AMER APT CMNTYS INC	COM	59522J103	5	45	SH	DFND	3	45	0	0
MID AMER APT CMNTYS INC	COM	59522J103	460	4,307	SH	DFND	7	4,004	0	303
MID AMER APT CMNTYS INC	COM	59522J103	96	900	SH	DFND	9	900	0	0
MID AMER APT CMNTYS INC	COM	59522J103	222	2,073	SH	OTR	13	2,073	0	0
MIDDLEBY CORP	COM	596278101	34	265	SH	DFND	1	265	0	0
MIDDLEBY CORP	COM	596278101	56	440	SH	DFND	1,3	440	0	0
MIDDLEBY CORP	COM	596278101	205	1,600	SH	DFND	13	1,600	0	0
MIDDLEBY CORP	COM	596278101	49	385	SH	DFND	14	385	0	0
MIDDLEBY CORP	COM	596278101	3	21	SH	DFND	3	21	0	0
MIDDLEBY CORP	COM	596278101	260	2,031	SH	DFND	7	1,522	0	509
MIDDLEBY CORP	COM	596278101	537	4,190	SH	DFND	9	4,190	0	0
MIDDLEBY CORP	COM	596278101	552	4,306	SH	OTR	13	4,306	0	0
MILLER HERMAN INC	COM	600544100	610	16,986	SH	DFND	7	14,336	0	2,650
MILLER HERMAN INC	COM	600544100	106	2,966	SH	DFND	9	2,966	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	298	4,224	SH	DFND	1,3	0	0	4,224
MINERALS TECHNOLOGIES INC	COM	603158106	90	1,267	SH	DFND	7	67	0	1,200
MINERALS TECHNOLOGIES INC	COM	603158106	10	147	SH	DFND	9	147	0	0
MITEK SYS INC	COM NEW	606710200	380	40,000	SH	DFND	7	40,000	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	22	3,449	SH	DFND	1	3,449	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	96	14,892	SH	DFND	7	5,408	0	9,484
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	33	5,190	SH	DFND	9	0	0	5,190
MIZUHO FINL GROUP	SPONSORED	60687Y109	12	3,290	SH	DFND	1	3,290	0	0

INC	ADR									
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	346	97,500	SH	DFND	3	97,500	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	308	86,735	SH	DFND	7	85,672	0	1,063
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	59	16,618	SH	DFND	7,9	16,618	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	25	7,168	SH	DFND	9	7,168	0	0
MKS INSTRUMENT INC	COM	55306N104	36	383	SH	DFND	1	383	0	0
MKS INSTRUMENT INC	COM	55306N104	500	5,291	SH	DFND	7	4,637	0	654
MKS INSTRUMENT INC	COM	55306N104	81	862	SH	DFND	9	862	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	7	687	SH	DFND	1	687	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	432	41,400	SH	DFND	3	41,400	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	439	42,047	SH	DFND	7	41,342	0	705
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	74	7,056	SH	DFND	7,9	7,056	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	40	3,808	SH	DFND	9	3,808	0	0
MOHAWK INDS INC	COM	608190104	111	450	SH	DFND	1,3	450	0	0
MOHAWK INDS INC	COM	608190104	470	1,900	SH	DFND	13	1,900	0	0
MOHAWK INDS INC	COM	608190104	92	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	7	30	SH	DFND	3	30	0	0
MOHAWK INDS INC	COM	608190104	435	1,757	SH	DFND	7	1,575	0	182
MOHAWK INDS INC	COM	608190104	62	251	SH	DFND	9	88	0	163
MOLINA HEALTHCARE INC	DBC 1.625% 8/1	60855RAD2	3	2,000	PRN	DFND	7	2,000	0	0
MOLINA HEALTHCARE INC	DBC 1.625% 8/1	60855RAD2	39	31,000	PRN	DFND	9	31,000	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	155	1,900	SH	DFND	13	1,900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	73	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	5	65	SH	DFND	3	65	0	0
MOLSON COORS BREWING CO	CL B	60871R209	196	2,400	SH	DFND	7	2,341	0	59
MOLSON COORS BREWING CO	CL B	60871R209	2	26	SH	DFND	7,9	0	0	26
MOLSON COORS BREWING CO	CL B	60871R209	34	411	SH	DFND	9	100	0	311
MONDELEZ INTL INC	CL A	609207105	4,220	103,777	SH	DFND	1	102,317	0	1,460
MONDELEZ INTL INC	CL A	609207105	386	9,500	SH	DFND	1,3	9,500	0	0
MONDELEZ INTL INC	CL A	609207105	1,167	28,700	SH	DFND	13	28,700	0	0
MONDELEZ INTL INC	CL A	609207105	365	8,970	SH	DFND	14	8,970	0	0
MONDELEZ INTL INC	CL A	609207105	29	720	SH	DFND	3	720	0	0
MONDELEZ INTL INC	CL A	609207105	6,392	157,213	SH	DFND	7	152,694	0	4,519
MONDELEZ INTL INC	CL A	609207105	477	11,722	SH	DFND	7,9	11,684	0	38
MONDELEZ INTL INC	CL A	609207105	4,752	116,866	SH	DFND	9	96,215	0	20,651
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	21	1,322	SH	DFND	1	1,322	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	82	5,034	SH	DFND	7	4,966	0	68
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	40	2,497	SH	DFND	9	2,497	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	61	3,795	SH	OTR	13	3,795	0	0
MONSANTO CO NEW	COM	61166W101	1,216	10,148	SH	DFND	1	8,633	0	1,515
MONSANTO CO NEW	COM	61166W101	395	3,295	SH	DFND	1,3	3,295	0	0

MONSANTO CO NEW	COM	61166W101	1,270	10,600	SH	DFND	13	10,600	0	0
MONSANTO CO NEW	COM	61166W101	382	3,190	SH	DFND	14	3,190	0	0
MONSANTO CO NEW	COM	61166W101	222	1,855	SH	DFND	3	1,855	0	0
MONSANTO CO NEW	COM	61166W101	3,966	33,096	SH	DFND	7	32,567	0	529
MONSANTO CO NEW	COM	61166W101	3,839	32,037	SH	DFND	7,9	31,997	0	40
MONSANTO CO NEW	COM	61166W101	5,084	42,430	SH	DFND	9	42,302	0	128
MONSTER BEVERAGE CORP NEW	COM	61174X109	298	5,400	SH	DFND	1	375	0	5,025
MONSTER BEVERAGE CORP NEW	COM	61174X109	144	2,600	SH	DFND	1,3	2,600	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	547	9,900	SH	DFND	13	9,900	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	134	2,424	SH	DFND	14	2,400	24	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	14	257	SH	DFND	3	257	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	681	12,333	SH	DFND	7	8,725	0	3,608
MONSTER BEVERAGE CORP NEW	COM	61174X109	227	4,109	SH	DFND	9	4,030	0	79
MONSTER BEVERAGE CORP NEW	COM	61174X109	110	1,999	SH	OTR	13	1,999	0	0
MOODYS CORP	COM	615369105	698	5,017	SH	DFND	1	772	0	4,245
MOODYS CORP	COM	615369105	688	4,940	SH	DFND	13	4,940	0	0
MOODYS CORP	COM	615369105	202	1,448	SH	DFND	14	1,448	0	0
MOODYS CORP	COM	615369105	11	80	SH	DFND	3	80	0	0
MOODYS CORP	COM	615369105	1,305	9,371	SH	DFND	7	8,695	0	676
MOODYS CORP	COM	615369105	1,172	8,420	SH	DFND	9	8,191	0	229
MOODYS CORP	COM	615369105	152	1,092	SH	OTR	13	1,092	0	0
MORGAN STANLEY	COM NEW	617446448	821	17,035	SH	DFND	1	10,927	0	6,108
MORGAN STANLEY	COM NEW	617446448	1,539	31,946	SH	DFND	13	31,946	0	0
MORGAN STANLEY	COM NEW	617446448	470	9,748	SH	DFND	14	9,748	0	0
MORGAN STANLEY	COM NEW	617446448	39	815	SH	DFND	3	815	0	0
MORGAN STANLEY	COM NEW	617446448	2,627	54,533	SH	DFND	7	51,352	0	3,181
MORGAN STANLEY	COM NEW	617446448	359	7,457	SH	DFND	7,9	7,377	0	80
MORGAN STANLEY	COM NEW	617446448	4,202	87,239	SH	DFND	9	56,008	0	31,231
MORNINGSTAR INC	COM	617700109	93	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	2	25	SH	DFND	3	25	0	0
MORNINGSTAR INC	COM	617700109	403	4,737	SH	DFND	7	2,806	0	1,931
MORNINGSTAR INC	COM	617700109	73	863	SH	DFND	9	852	0	11
MOSAIC CO NEW	COM	61945C103	38	1,752	SH	DFND	1	1,752	0	0
MOSAIC CO NEW	COM	61945C103	56	2,600	SH	DFND	1,3	2,600	0	0
MOSAIC CO NEW	COM	61945C103	60	2,800	SH	DFND	14	2,800	0	0
MOSAIC CO NEW	COM	61945C103	3	125	SH	DFND	3	125	0	0
MOSAIC CO NEW	COM	61945C103	40	1,859	SH	DFND	7	824	0	1,035
MOSAIC CO NEW	COM	61945C103	26	1,200	SH	DFND	7,9	1,200	0	0
MOSAIC CO NEW	COM	61945C103	2,437	112,876	SH	DFND	9	103,728	0	9,148
MOTOROLA SOLUTIONS INC	COM NEW	620076307	92	1,085	SH	DFND	1	1,085	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	103	1,210	SH	DFND	1,3	1,210	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	452	5,330	SH	DFND	13	5,330	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	135	1,586	SH	DFND	14	1,586	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6	75	SH	DFND	3	75	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	339	3,996	SH	DFND	7	2,921	0	1,075
MOTOROLA SOLUTIONS INC	COM NEW	620076307	509	5,996	SH	DFND	9	5,854	0	142
MOTOROLA	COM NEW	620076307	840	9,901	SH	OTR	13	9,901	0	0

SOLUTIONS INC										
MPLX LP	COM UNIT REP LTD	55336V100	867	24,759	SH	DFND	7	24,715	0	44
MPLX LP	COM UNIT REP LTD	55336V100	224	6,400	SH	DFND	7,9	6,400	0	0
MPLX LP	COM UNIT REP LTD	55336V100	632	18,042	SH	DFND	9	14,642	0	3,400
MSCI INC	COM	55354G100	10	89	SH	DFND	1	89	0	0
MSCI INC	COM	55354G100	365	3,120	SH	DFND	13	3,120	0	0
MSCI INC	COM	55354G100	82	700	SH	DFND	14	700	0	0
MSCI INC	COM	55354G100	6	55	SH	DFND	3	55	0	0
MSCI INC	COM	55354G100	39	335	SH	DFND	7	335	0	0
MSCI INC	COM	55354G100	13	109	SH	DFND	9	97	0	12
MURPHY OIL CORP	COM	626717102	10	387	SH	DFND	1	387	0	0
MURPHY OIL CORP	COM	626717102	34	1,270	SH	DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	189	7,100	SH	DFND	13	7,100	0	0
MURPHY OIL CORP	COM	626717102	39	1,485	SH	DFND	14	1,485	0	0
MURPHY OIL CORP	COM	626717102	2	80	SH	DFND	3	80	0	0
MURPHY OIL CORP	COM	626717102	18	693	SH	DFND	7	540	0	153
MURPHY OIL CORP	COM	626717102	1	41	SH	DFND	7,9	0	0	41
MURPHY OIL CORP	COM	626717102	84	3,181	SH	DFND	9	3,149	0	32
MYLAN N V	SHS EURO	N59465109	13	415	SH	DFND	1	415	0	0
MYLAN N V	SHS EURO	N59465109	120	3,810	SH	DFND	1,3	3,810	0	0
MYLAN N V	SHS EURO	N59465109	246	7,830	SH	DFND	13	7,830	0	0
MYLAN N V	SHS EURO	N59465109	98	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	8	255	SH	DFND	3	255	0	0
MYLAN N V	SHS EURO	N59465109	237	7,542	SH	DFND	7	7,264	0	278
MYLAN N V	SHS EURO	N59465109	6	197	SH	DFND	9	155	0	42
NABORS INDUSTRIES LTD	SHS	G6359F103	4	500	SH	DFND	1	500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	20	2,500	SH	DFND	1,3	2,500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	70	8,630	SH	DFND	13	8,630	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	28	3,410	SH	DFND	14	3,410	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	23	2,897	SH	DFND	7	561	0	2,336
NABORS INDUSTRIES LTD	SHS	G6359F103	2	302	SH	DFND	9	95	0	207
NASDAQ INC	COM	631103108	351	4,530	SH	DFND	13	4,530	0	0
NASDAQ INC	COM	631103108	70	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	4	55	SH	DFND	3	55	0	0
NASDAQ INC	COM	631103108	429	5,526	SH	DFND	7	5,313	0	213
NASDAQ INC	COM	631103108	294	3,793	SH	DFND	9	3,779	0	14
NASDAQ INC	COM	631103108	42	538	SH	OTR	13	538	0	0
NATIONAL CINEMEDIA INC	COM	635309107	143	20,473	SH	DFND	9	20,473	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	785	13,860	SH	DFND	1	13,860	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	17	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	34	600	SH	DFND	14	600	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	106	1,873	SH	DFND	7	1,873	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	50	884	SH	DFND	9	855	0	29
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	123	1,967	SH	DFND	1	1,967	0	0
NATIONAL GRID PLC	SPONSORED	636274409	342	5,450	SH	DFND	3	5,450	0	0

	ADR NE									
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,297	20,686	SH	DFND	7	19,816	0	870
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,327	21,166	SH	DFND	7,9	21,166	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,354	21,587	SH	DFND	9	20,287	0	1,300
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	16	14,000	PRN	DFND	9	14,000	0	0
NATIONAL INSTRS CORP	COM	636518102	10	233	SH	DFND	1	233	0	0
NATIONAL INSTRS CORP	COM	636518102	31	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	81	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	70	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	1	20	SH	DFND	3	20	0	0
NATIONAL INSTRS CORP	COM	636518102	298	7,056	SH	DFND	7	5,477	0	1,579
NATIONAL INSTRS CORP	COM	636518102	38	895	SH	DFND	9	731	0	164
NATIONAL OILWELL VARCO INC	COM	637071101	7	206	SH	DFND	1	206	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	111	3,110	SH	DFND	1,3	3,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	236	6,605	SH	DFND	13	6,605	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	80	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	10	292	SH	DFND	3	292	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	279	7,814	SH	DFND	7	5,385	0	2,429
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	697	19,512	SH	DFND	9	12,434	0	7,078
NATIONAL RETAIL PPTYS INC	COM	637417106	37	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	104	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	59	1,405	SH	DFND	14	1,405	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	2	55	SH	DFND	3	55	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	18	423	SH	DFND	7	423	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	20	478	SH	DFND	9	443	0	35
NATIONAL RETAIL PPTYS INC	COM	637417106	148	3,543	SH	OTR	13	3,543	0	0
NAVIENT CORPORATION	COM	63938C108	183	12,160	SH	DFND	13	12,160	0	0
NAVIENT CORPORATION	COM	63938C108	16	1,070	SH	DFND	14	1,070	0	0
NAVIENT CORPORATION	COM	63938C108	32	2,117	SH	DFND	3	2,117	0	0
NAVIENT CORPORATION	COM	63938C108	34	2,283	SH	DFND	7	2,283	0	0
NAVIENT CORPORATION	COM	63938C108	25	1,651	SH	DFND	9	1,552	0	99
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	7	6,000	PRN	DFND	7	6,000	0	0
NAVISTAR INTL CORP	NOTE 4.750%	63934EAS7	34	31,000	PRN	DFND	9	31,000	0	0

NEW	4/1									
NCR CORP NEW	COM	62886E108	1,507	40,160	SH	DFND	1,3	910	0	39,250
NCR CORP NEW	COM	62886E108	83	2,220	SH	DFND	13	2,220	0	0
NCR CORP NEW	COM	62886E108	168	4,487	SH	DFND	3	4,487	0	0
NCR CORP NEW	COM	62886E108	52	1,397	SH	DFND	7	1,244	0	153
NCR CORP NEW	COM	62886E108	66	1,765	SH	DFND	9	1,765	0	0
NEENAH PAPER INC	COM	640079109	512	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	85	1,950	SH	DFND	1,3	1,950	0	0
NETAPP INC	COM	64110D104	155	3,553	SH	DFND	13	3,553	0	0
NETAPP INC	COM	64110D104	105	2,404	SH	DFND	14	2,404	0	0
NETAPP INC	COM	64110D104	43	980	SH	DFND	3	980	0	0
NETAPP INC	COM	64110D104	66	1,518	SH	DFND	7	1,163	0	355
NETAPP INC	COM	64110D104	170	3,877	SH	DFND	9	3,798	0	79
NETAPP INC	COM	64110D104	197	4,512	SH	OTR	13	4,512	0	0
NETEASE INC	SPONSORED ADR	64110W102	73	275	SH	DFND	7	232	0	43
NETEASE INC	SPONSORED ADR	64110W102	42	158	SH	DFND	9	158	0	0
NETEASE INC	SPONSORED ADR	64110W102	1,063	4,030	SH	OTR	13	4,030	0	0
NETFLIX INC	COM	64110L106	391	2,154	SH	DFND	1	786	0	1,368
NETFLIX INC	COM	64110L106	533	2,940	SH	DFND	1,3	2,940	0	0
NETFLIX INC	COM	64110L106	1,814	10,000	SH	DFND	13	10,000	0	0
NETFLIX INC	COM	64110L106	518	2,855	SH	DFND	14	2,855	0	0
NETFLIX INC	COM	64110L106	40	222	SH	DFND	3	222	0	0
NETFLIX INC	COM	64110L106	808	4,457	SH	DFND	7	3,086	0	1,371
NETFLIX INC	COM	64110L106	347	1,916	SH	DFND	9	1,760	0	156
NETFLIX INC	COM	64110L106	267	1,474	SH	OTR	13	1,474	0	0
NETGEAR INC	COM	64111Q104	258	5,428	SH	DFND	7	2,928	0	2,500
NEW JERSEY RES	COM	646025106	250	5,922	SH	DFND	7	3,197	0	2,725
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	11	127	SH	DFND	7	127	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,874	32,564	SH	OTR	13	32,564	0	0
NEW SR INVT GROUP INC	COM	648691103	2	167	SH	DFND	7	167	0	0
NEW SR INVT GROUP INC	COM	648691103	92	10,000	SH	DFND	9	0	0	10,000
NEW YORK CMNTY BANCORP INC	COM	649445103	4	295	SH	DFND	3	295	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	63	4,925	SH	DFND	7	3,068	0	1,857
NEW YORK CMNTY BANCORP INC	COM	649445103	3,199	248,152	SH	DFND	9	224,057	0	24,095
NEW YORK TIMES CO	CL A	650111107	283	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	158	3,700	SH	DFND	1	3,700	0	0
NEWELL BRANDS INC	COM	651229106	142	3,339	SH	DFND	1,3	3,339	0	0
NEWELL BRANDS INC	COM	651229106	451	10,569	SH	DFND	13	10,569	0	0
NEWELL BRANDS INC	COM	651229106	154	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	11	264	SH	DFND	3	264	0	0
NEWELL BRANDS INC	COM	651229106	828	19,408	SH	DFND	7	18,146	0	1,262
NEWELL BRANDS INC	COM	651229106	1	23	SH	DFND	7,9	0	0	23
NEWELL BRANDS INC	COM	651229106	316	7,413	SH	DFND	9	7,087	0	326
NEWELL BRANDS INC	COM	651229106	267	6,266	SH	OTR	13	6,266	0	0
NEWFIELD EXPL CO	COM	651290108	52	1,750	SH	DFND	1,3	1,750	0	0
NEWFIELD EXPL CO	COM	651290108	128	4,310	SH	DFND	13	4,310	0	0
NEWFIELD EXPL CO	COM	651290108	42	1,400	SH	DFND	14	1,400	0	0
NEWFIELD EXPL CO	COM	651290108	3	105	SH	DFND	3	105	0	0
NEWFIELD EXPL CO	COM	651290108	140	4,729	SH	DFND	7	4,442	0	287

NEWFIELD EXPL CO	COM	651290108	1	26	SH	DFND	7,9	0	0	26
NEWFIELD EXPL CO	COM	651290108	11	364	SH	DFND	9	353	0	11
NEWMARKET CORP	COM	651587107	3,332	7,826	SH	DFND	1	7,826	0	0
NEWMARKET CORP	COM	651587107	43	100	SH	DFND	1,3	100	0	0
NEWMARKET CORP	COM	651587107	577	1,355	SH	DFND	3	1,355	0	0
NEWMARKET CORP	COM	651587107	861	2,023	SH	DFND	7	2,023	0	0
NEWMARKET CORP	COM	651587107	215	505	SH	DFND	7,9	505	0	0
NEWMARKET CORP	COM	651587107	1,530	3,594	SH	DFND	9	3,594	0	0
NEWMONT MINING CORP	COM	651639106	135	3,600	SH	DFND	1,3	3,600	0	0
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	10	272	SH	DFND	3	272	0	0
NEWMONT MINING CORP	COM	651639106	91	2,427	SH	DFND	7	1,848	0	579
NEWMONT MINING CORP	COM	651639106	187	4,987	SH	DFND	9	4,333	0	654
NEWS CORP NEW	CL A	65249B109	4	298	SH	DFND	1	298	0	0
NEWS CORP NEW	CL A	65249B109	38	2,900	SH	DFND	1,3	2,900	0	0
NEWS CORP NEW	CL A	65249B109	214	16,157	SH	DFND	13	16,157	0	0
NEWS CORP NEW	CL A	65249B109	64	4,830	SH	DFND	14	4,830	0	0
NEWS CORP NEW	CL A	65249B109	4	265	SH	DFND	3	265	0	0
NEWS CORP NEW	CL A	65249B109	13	965	SH	DFND	7	730	0	235
NEWS CORP NEW	CL A	65249B109	0	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	15	1,144	SH	DFND	9	1,144	0	0
NEWS CORP NEW	CL B	65249B208	957	70,100	SH	DFND	1,3	700	0	69,400
NEWS CORP NEW	CL B	65249B208	4	300	SH	DFND	13	300	0	0
NEWS CORP NEW	CL B	65249B208	115	8,417	SH	DFND	3	8,417	0	0
NEWS CORP NEW	CL B	65249B208	17	1,244	SH	DFND	7	812	0	432
NEWS CORP NEW	CL B	65249B208	49	3,554	SH	DFND	9	3,554	0	0
NEXTERA ENERGY INC	COM	65339F101	271	1,850	SH	DFND	13	1,850	0	0
NEXTERA ENERGY INC	COM	65339F101	14,068	95,992	SH	DFND	1	78,152	0	17,840
NEXTERA ENERGY INC	COM	65339F101	355	2,420	SH	DFND	1,3	2,420	0	0
NEXTERA ENERGY INC	COM	65339F101	659	4,500	SH	DFND	13	4,500	0	0
NEXTERA ENERGY INC	COM	65339F101	287	1,961	SH	DFND	14	1,300	661	0
NEXTERA ENERGY INC	COM	65339F101	1,033	7,049	SH	DFND	3	6,999	50	0
NEXTERA ENERGY INC	COM	65339F101	21,811	148,830	SH	DFND	7	146,875	0	1,955
NEXTERA ENERGY INC	COM	65339F101	1,656	11,303	SH	DFND	7,9	11,293	0	10
NEXTERA ENERGY INC	COM	65339F101	16,165	110,307	SH	DFND	9	96,716	0	13,591
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	8	128	SH	DFND	7	128	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	862	13,000	SH	DFND	9	0	0	13,000
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	11	SH	DFND	1	11	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	108	2,600	SH	DFND	1,3	2,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	201	4,850	SH	DFND	13	4,850	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	87	2,100	SH	DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	6	135	SH	DFND	3	135	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	168	4,056	SH	DFND	7	2,314	0	1,742
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	23	SH	DFND	7,9	0	0	23
NIELSEN HLDGS PLC	SHS EUR	G6518L108	118	2,836	SH	DFND	9	2,795	0	41
NIKE INC	CL B	654106103	5,653	109,018	SH	DFND	1	105,279	0	3,739
NIKE INC	CL B	654106103	1,136	21,907	SH	DFND	1,3	21,907	0	0
NIKE INC	CL B	654106103	1,454	28,040	SH	DFND	13	28,040	0	0
NIKE INC	CL B	654106103	514	9,905	SH	DFND	14	9,905	0	0
NIKE INC	CL B	654106103	1,413	27,243	SH	DFND	3	27,243	0	0
NIKE INC	CL B	654106103	11,341	218,736	SH	DFND	7	213,341	0	5,395

NIKE INC	CL B	654106103	43	836	SH	DFND	7,9	700	0	136
NIKE INC	CL B	654106103	5,826	112,356	SH	DFND	9	106,454	0	5,902
NIKE INC	CL B	654106103	287	5,538	SH	OTR	13	5,538	0	0
NIKE INC	CL B	654106103	0	10	SH	Call DFND	9	10	0	0
NISOURCE INC	COM	65473P105	51	1,976	SH	DFND	1	1,976	0	0
NISOURCE INC	COM	65473P105	13	500	SH	DFND	1,3	500	0	0
NISOURCE INC	COM	65473P105	41	1,600	SH	DFND	14	1,600	0	0
NISOURCE INC	COM	65473P105	3	115	SH	DFND	3	115	0	0
NISOURCE INC	COM	65473P105	401	15,669	SH	DFND	7	14,940	0	729
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	108	4,239	SH	DFND	9	3,039	0	1,200
NOBLE CORP PLC	SHS USD	G65431101	1	300	SH	DFND	1	300	0	0
NOBLE CORP PLC	SHS USD	G65431101	145	31,430	SH	DFND	1,3	1,800	0	29,630
NOBLE CORP PLC	SHS USD	G65431101	16	3,548	SH	DFND	3	3,548	0	0
NOBLE CORP PLC	SHS USD	G65431101	7	1,558	SH	DFND	7	392	0	1,166
NOBLE CORP PLC	SHS USD	G65431101	7	1,595	SH	DFND	9	1,595	0	0
NOBLE ENERGY INC	COM	655044105	90	3,171	SH	DFND	1	2,171	0	1,000
NOBLE ENERGY INC	COM	655044105	101	3,550	SH	DFND	1,3	3,550	0	0
NOBLE ENERGY INC	COM	655044105	358	12,620	SH	DFND	13	12,620	0	0
NOBLE ENERGY INC	COM	655044105	112	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	5	185	SH	DFND	3	185	0	0
NOBLE ENERGY INC	COM	655044105	228	8,045	SH	DFND	7	5,951	0	2,094
NOBLE ENERGY INC	COM	655044105	362	12,747	SH	DFND	9	348	0	12,399
NOKIA CORP	SPONSORED ADR	654902204	29	4,852	SH	DFND	1	4,852	0	0
NOKIA CORP	SPONSORED ADR	654902204	455	76,100	SH	DFND	3	76,100	0	0
NOKIA CORP	SPONSORED ADR	654902204	624	104,398	SH	DFND	7	98,562	0	5,836
NOKIA CORP	SPONSORED ADR	654902204	77	12,926	SH	DFND	7,9	12,926	0	0
NOKIA CORP	SPONSORED ADR	654902204	1,009	168,684	SH	DFND	9	163,358	0	5,326
NORDSON CORP	COM	655663102	53	450	SH	DFND	1,3	450	0	0
NORDSON CORP	COM	655663102	178	1,500	SH	DFND	13	1,500	0	0
NORDSON CORP	COM	655663102	53	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	4	35	SH	DFND	3	35	0	0
NORDSON CORP	COM	655663102	394	3,323	SH	DFND	7	2,673	0	650
NORDSON CORP	COM	655663102	9	72	SH	DFND	9	60	0	12
NORDSTROM INC	COM	655664100	32	686	SH	DFND	1	686	0	0
NORDSTROM INC	COM	655664100	39	830	SH	DFND	1,3	830	0	0
NORDSTROM INC	COM	655664100	211	4,480	SH	DFND	13	4,480	0	0
NORDSTROM INC	COM	655664100	43	910	SH	DFND	14	910	0	0
NORDSTROM INC	COM	655664100	20	425	SH	DFND	3	425	0	0
NORDSTROM INC	COM	655664100	246	5,221	SH	DFND	7	4,919	0	302
NORDSTROM INC	COM	655664100	1	17	SH	DFND	7,9	17	0	0
NORDSTROM INC	COM	655664100	119	2,529	SH	DFND	9	2,529	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,859	29,179	SH	DFND	1	26,279	0	2,900
NORFOLK SOUTHERN CORP	COM	655844108	294	2,220	SH	DFND	1,3	2,220	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,039	7,860	SH	DFND	13	7,860	0	0
NORFOLK SOUTHERN CORP	COM	655844108	313	2,365	SH	DFND	14	2,365	0	0
NORFOLK SOUTHERN CORP	COM	655844108	759	5,737	SH	DFND	3	5,737	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7,105	53,729	SH	DFND	7	50,108	0	3,621
NORFOLK SOUTHERN CORP	COM	655844108	613	4,637	SH	DFND	7,9	4,637	0	0

NORFOLK SOUTHERN CORP	COM	655844108	14,534	109,903	SH	DFND	9	98,875	0	11,028
NORTHERN TR CORP	COM	665859104	120	1,300	SH	DFND	1	1,300	0	0
NORTHERN TR CORP	COM	665859104	375	4,080	SH	DFND	13	4,080	0	0
NORTHERN TR CORP	COM	665859104	66	720	SH	DFND	14	720	0	0
NORTHERN TR CORP	COM	665859104	8	90	SH	DFND	3	90	0	0
NORTHERN TR CORP	COM	665859104	632	6,871	SH	DFND	7	4,658	0	2,213
NORTHERN TR CORP	COM	665859104	280	3,043	SH	DFND	9	3,007	0	36
NORTHROP GRUMMAN CORP	COM	666807102	736	2,557	SH	DFND	1	2,273	0	284
NORTHROP GRUMMAN CORP	COM	666807102	328	1,140	SH	DFND	1,3	1,140	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,229	4,270	SH	DFND	13	4,270	0	0
NORTHROP GRUMMAN CORP	COM	666807102	331	1,150	SH	DFND	14	1,150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	27	95	SH	DFND	3	95	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,149	10,946	SH	DFND	7	10,599	0	347
NORTHROP GRUMMAN CORP	COM	666807102	9	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,405	8,359	SH	DFND	9	5,640	0	2,719
NORTHROP GRUMMAN CORP	COM	666807102	98	340	SH	OTR	13	340	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	6	108	SH	DFND	1	108	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	58	1,070	SH	DFND	1,3	1,070	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	182	3,360	SH	DFND	13	3,360	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	54	1,000	SH	DFND	14	1,000	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	5	85	SH	DFND	3	85	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	201	3,723	SH	DFND	7	3,698	0	25
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1	23	SH	DFND	9	0	0	23
NOVARTIS A G	SPONSORED ADR	66987V109	2,130	24,805	SH	DFND	1	24,720	0	85
NOVARTIS A G	SPONSORED ADR	66987V109	644	7,500	SH	DFND	3	7,500	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	6,209	72,319	SH	DFND	7	69,967	0	2,352
NOVARTIS A G	SPONSORED ADR	66987V109	1,672	19,472	SH	DFND	7,9	19,472	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	11,776	137,174	SH	DFND	9	119,311	0	17,863
NOVO-NORDISK A S	ADR	670100205	38	792	SH	DFND	1	792	0	0
NOVO-NORDISK A S	ADR	670100205	861	17,889	SH	DFND	7	16,530	0	1,359
NOVO-NORDISK A S	ADR	670100205	1,410	29,281	SH	DFND	9	7,781	0	21,500
NRG ENERGY INC	COM NEW	629377508	26	1,000	SH	DFND	1,3	1,000	0	0
NRG ENERGY INC	COM NEW	629377508	212	8,300	SH	DFND	13	8,300	0	0
NRG ENERGY INC	COM NEW	629377508	40	1,555	SH	DFND	14	1,555	0	0
NRG ENERGY INC	COM NEW	629377508	5	185	SH	DFND	3	185	0	0
NRG ENERGY INC	COM NEW	629377508	31	1,196	SH	DFND	7	1,023	0	173
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	8	318	SH	DFND	9	230	0	88
NTT DOCOMO INC	SPONS ADR	62942M201	2	78	SH	DFND	1	78	0	0
NTT DOCOMO INC	SPONS ADR	62942M201	164	7,190	SH	DFND	7	5,611	0	1,579
NTT DOCOMO INC	SPONS ADR	62942M201	53	2,333	SH	DFND	9	259	0	2,074
NUANCE COMMUNICATIONS INC	DBCV 1.000%12/1	67020YAK6	33	35,000	PRN	DFND	9	35,000	0	0

NUANCE COMMUNICATIONS INC	COM	67020Y100	35	2,210	SH	DFND	1,3	2,210	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	31	2,000	SH	DFND	13	2,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	185	SH	DFND	3	185	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	184	11,712	SH	DFND	7	11,712	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1	43	SH	DFND	7,9	0	0	43
NUANCE COMMUNICATIONS INC	COM	67020Y100	123	7,841	SH	DFND	9	7,841	0	0
NUCOR CORP	COM	670346105	349	6,228	SH	DFND	1	6,228	0	0
NUCOR CORP	COM	670346105	118	2,100	SH	DFND	1,3	2,100	0	0
NUCOR CORP	COM	670346105	538	9,600	SH	DFND	13	9,600	0	0
NUCOR CORP	COM	670346105	118	2,105	SH	DFND	14	2,105	0	0
NUCOR CORP	COM	670346105	34	602	SH	DFND	3	602	0	0
NUCOR CORP	COM	670346105	791	14,112	SH	DFND	7	13,125	0	987
NUCOR CORP	COM	670346105	2	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	4,446	79,334	SH	DFND	9	75,532	0	3,802
NUCOR CORP	COM	670346105	0	10	SH Call	DFND	9	10	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	659	16,243	SH	DFND	7	16,243	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	81	2,000	SH	DFND	7,9	2,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,145	28,200	SH	DFND	9	28,200	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	34	30,000	PRN	DFND	9	30,000	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	145	12,058	SH	DFND	7	12,058	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	108	10,652	SH	DFND	7	10,652	0	0
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	251	24,934	SH	DFND	7	24,934	0	0
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	260	10,261	SH	DFND	7	10,261	0	0
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	76	3,000	SH	DFND	7,9	3,000	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	344	25,385	SH	DFND	1	25,385	0	0
NUVEEN PFD & INCM OPPORTNYS	COM	67073B106	143	13,536	SH	DFND	7	13,153	0	383
NUVEEN PFD & INCM SECURTIES	COM	67072C105	7	683	SH	DFND	1	683	0	0
NUVEEN PFD & INCM SECURTIES	COM	67072C105	21	2,000	SH	DFND	7	2,000	0	0
NUVEEN PFD & INCM SECURTIES	COM	67072C105	104	10,000	SH	DFND	9	0	0	10,000
NVIDIA CORP	COM	67066G104	928	5,192	SH	DFND	1	2,905	0	2,287
NVIDIA CORP	COM	67066G104	770	4,310	SH	DFND	1,3	4,310	0	0
NVIDIA CORP	COM	67066G104	2,410	13,480	SH	DFND	13	13,480	0	0
NVIDIA CORP	COM	67066G104	757	4,235	SH	DFND	14	4,230	5	0
NVIDIA CORP	COM	67066G104	56	316	SH	DFND	3	316	0	0
NVIDIA CORP	COM	67066G104	2,082	11,649	SH	DFND	7	10,100	0	1,549
NVIDIA CORP	COM	67066G104	95	530	SH	DFND	7,9	394	0	136
NVIDIA CORP	COM	67066G104	1,049	5,870	SH	DFND	9	5,559	0	311
NVR INC	COM	62944T105	600	210	SH	DFND	1	0	0	210
NVR INC	COM	62944T105	86	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	371	130	SH	DFND	13	130	0	0
NVR INC	COM	62944T105	71	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	488	171	SH	DFND	9	171	0	0
NVR INC	COM	62944T105	1,019	357	SH	OTR	13	357	0	0

NXP SEMICONDUCTORS N V	COM	N6596X109	70	616	SH	DFND	1	616	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	283	2,500	SH	DFND	1,3	2,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	758	6,700	SH	DFND	13	6,700	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	249	2,200	SH	DFND	14	2,200	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	11	100	SH	DFND	3	100	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	702	6,209	SH	DFND	7	6,036	0	173
NXP SEMICONDUCTORS N V	COM	N6596X109	15	129	SH	DFND	7,9	129	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	93	822	SH	DFND	9	770	0	52
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	853	3,961	SH	DFND	1	3,006	0	955
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	146	680	SH	DFND	1,3	680	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	517	2,400	SH	DFND	13	2,400	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	164	760	SH	DFND	14	760	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	405	1,881	SH	DFND	3	1,881	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,167	5,419	SH	DFND	7	3,484	0	1,935
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	14	65	SH	DFND	7,9	45	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	436	2,023	SH	DFND	9	1,889	0	134
OCCIDENTAL PETE CORP DEL	COM	674599105	5,864	91,318	SH	DFND	1	57,434	0	33,884
OCCIDENTAL PETE CORP DEL	COM	674599105	557	8,670	SH	DFND	1,3	8,670	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,092	17,000	SH	DFND	13	17,000	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	514	8,008	SH	DFND	14	6,260	1,748	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,602	24,942	SH	DFND	3	24,802	140	0
OCCIDENTAL PETE CORP DEL	COM	674599105	17,604	274,166	SH	DFND	7	269,460	0	4,706
OCCIDENTAL PETE CORP DEL	COM	674599105	1,633	25,435	SH	DFND	7,9	25,408	0	27
OCCIDENTAL PETE CORP DEL	COM	674599105	8,057	125,473	SH	DFND	9	115,033	0	10,440
OCCIDENTAL PETROLEUM COR	COM	674599105	331	5,150	SH	DFND	13	5,150	0	0
OCLARO INC	COM NEW	67555N206	19	2,232	SH	DFND	1	2,232	0	0
OCLARO INC	COM NEW	67555N206	83	9,566	SH	DFND	7	7,924	0	1,642
OCLARO INC	COM NEW	67555N206	32	3,729	SH	DFND	9	3,729	0	0
OGE ENERGY CORP	COM	670837103	25	700	SH	DFND	1,3	700	0	0
OGE ENERGY CORP	COM	670837103	213	5,900	SH	DFND	13	5,900	0	0
OGE ENERGY CORP	COM	670837103	47	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	3	85	SH	DFND	3	85	0	0
OGE ENERGY CORP	COM	670837103	109	3,027	SH	DFND	7	2,920	0	107
OGE ENERGY CORP	COM	670837103	17	474	SH	DFND	9	322	0	152
OGE ENERGY CORP	COM	670837103	48	1,319	SH	OTR	13	1,319	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	54	490	SH	DFND	1,3	490	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	231	2,100	SH	DFND	13	2,100	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	4	35	SH	DFND	3	35	0	0

OLD DOMINION FGHT LINES INC	COM	679580100	66	596	SH	DFND	7	358	0	238
OLD DOMINION FGHT LINES INC	COM	679580100	313	2,843	SH	DFND	9	2,700	0	143
OLD REP INTL CORP	COM	680223104	5,131	260,569	SH	DFND	1	159,035	0	101,534
OLD REP INTL CORP	COM	680223104	154	7,810	SH	DFND	1,3	7,810	0	0
OLD REP INTL CORP	COM	680223104	266	13,500	SH	DFND	13	13,500	0	0
OLD REP INTL CORP	COM	680223104	186	9,432	SH	DFND	14	2,800	6,632	0
OLD REP INTL CORP	COM	680223104	1,100	55,865	SH	DFND	3	55,445	420	0
OLD REP INTL CORP	COM	680223104	17,868	907,483	SH	DFND	7	906,153	0	1,330
OLD REP INTL CORP	COM	680223104	2,412	122,499	SH	DFND	7,9	122,499	0	0
OLD REP INTL CORP	COM	680223104	6,222	316,005	SH	DFND	9	314,683	0	1,322
OLD REPUBLIC INTL CORP	COM	680223104	302	15,350	SH	DFND	13	15,350	0	0
OLIN CORP	COM PAR \$1	680665205	17	500	SH	DFND	1	500	0	0
OLIN CORP	COM PAR \$1	680665205	31	900	SH	DFND	1,3	900	0	0
OLIN CORP	COM PAR \$1	680665205	3	100	SH	DFND	3	100	0	0
OLIN CORP	COM PAR \$1	680665205	19	545	SH	DFND	7	502	0	43
OLIN CORP	COM PAR \$1	680665205	192	5,617	SH	DFND	7,9	5,617	0	0
OLIN CORP	COM PAR \$1	680665205	20	581	SH	DFND	9	581	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	325	7,000	SH	DFND	1	7,000	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	33	721	SH	DFND	7	197	0	524
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	149	3,209	SH	DFND	9	3,209	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	38	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	91	2,850	SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	22	700	SH	DFND	14	700	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2	65	SH	DFND	3	65	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	64	2,005	SH	DFND	7	1,938	0	67
OMEGA HEALTHCARE INVS INC	COM	681936100	57	1,794	SH	DFND	9	1,794	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	119	3,723	SH	OTR	13	3,723	0	0
OMNICELL INC	COM	68213N109	175	3,437	SH	DFND	1,3	0	0	3,437
OMNICELL INC	COM	68213N109	37	724	SH	DFND	7	346	0	378
OMNICELL INC	COM	68213N109	2	40	SH	DFND	9	40	0	0
OMNICOM GROUP INC	COM	681919106	647	8,735	SH	DFND	1	8,228	0	507
OMNICOM GROUP INC	COM	681919106	1,139	15,375	SH	DFND	1,3	2,100	0	13,275
OMNICOM GROUP INC	COM	681919106	407	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	100	1,354	SH	DFND	14	1,354	0	0
OMNICOM GROUP INC	COM	681919106	607	8,190	SH	DFND	3	8,190	0	0
OMNICOM GROUP INC	COM	681919106	4,629	62,499	SH	DFND	7	58,646	0	3,853
OMNICOM GROUP INC	COM	681919106	5,152	69,552	SH	DFND	7,9	69,552	0	0
OMNICOM GROUP INC	COM	681919106	7,699	103,937	SH	DFND	9	103,681	0	256
OMNICOM GROUP INC	COM	681919106	42	563	SH	OTR	13	563	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	63	53,000	PRN	DFND	9	53,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	10	563	SH	DFND	1	563	0	0
ON SEMICONDUCTOR CORP	COM	682189105	58	3,160	SH	DFND	1,3	3,160	0	0
ON SEMICONDUCTOR CORP	COM	682189105	152	8,220	SH	DFND	13	8,220	0	0
ON SEMICONDUCTOR CORP	COM	682189105	22	1,200	SH	DFND	14	1,200	0	0
ON SEMICONDUCTOR	COM	682189105	4	240	SH	DFND	3	240	0	0

CORP										
ON SEMICONDUCTOR CORP	COM	682189105	82	4,423	SH	DFND	7	4,296	0	127
ON SEMICONDUCTOR CORP	COM	682189105	8	419	SH	DFND	9	280	0	139
ONE GAS INC	COM	68235P108	26	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	258	3,507	SH	DFND	7	32	0	3,475
ONE GAS INC	COM	68235P108	12	161	SH	DFND	9	161	0	0
ONEOK INC NEW	COM	682680103	86	1,561	SH	DFND	1	1,561	0	0
ONEOK INC NEW	COM	682680103	91	1,650	SH	DFND	1,3	1,650	0	0
ONEOK INC NEW	COM	682680103	369	6,660	SH	DFND	13	6,660	0	0
ONEOK INC NEW	COM	682680103	91	1,635	SH	DFND	14	1,635	0	0
ONEOK INC NEW	COM	682680103	6	110	SH	DFND	3	110	0	0
ONEOK INC NEW	COM	682680103	2,139	38,611	SH	DFND	7	36,903	0	1,708
ONEOK INC NEW	COM	682680103	13	226	SH	DFND	7,9	226	0	0
ONEOK INC NEW	COM	682680103	440	7,935	SH	DFND	9	7,829	0	106
OPKO HEALTH INC	COM	68375N103	4	540	SH	DFND	1	540	0	0
OPKO HEALTH INC	COM	68375N103	17	2,450	SH	DFND	1,3	2,450	0	0
OPKO HEALTH INC	COM	68375N103	0	65	SH	DFND	3	65	0	0
OPKO HEALTH INC	COM	68375N103	57	8,264	SH	DFND	7	8,100	0	164
ORACLE CORP	COM	68389X105	5,285	109,310	SH	DFND	1	103,820	0	5,490
ORACLE CORP	COM	68389X105	2,045	42,305	SH	DFND	1,3	42,305	0	0
ORACLE CORP	COM	68389X105	3,095	64,010	SH	DFND	13	64,010	0	0
ORACLE CORP	COM	68389X105	1,025	21,208	SH	DFND	14	21,208	0	0
ORACLE CORP	COM	68389X105	1,627	33,647	SH	DFND	3	33,647	0	0
ORACLE CORP	COM	68389X105	24,594	508,675	SH	DFND	7	495,113	0	13,562
ORACLE CORP	COM	68389X105	3,412	70,564	SH	DFND	7,9	70,309	0	255
ORACLE CORP	COM	68389X105	22,667	468,816	SH	DFND	9	401,228	0	67,588
ORACLE CORP	COM	68389X105	168	3,468	SH	OTR	13	3,468	0	0
ORANGE	SPONSORED ADR	684060106	18	1,074	SH	DFND	1	1,074	0	0
ORANGE	SPONSORED ADR	684060106	156	9,472	SH	DFND	3	9,472	0	0
ORANGE	SPONSORED ADR	684060106	348	21,201	SH	DFND	7	21,006	0	195
ORANGE	SPONSORED ADR	684060106	33	2,007	SH	DFND	7,9	2,007	0	0
ORANGE	SPONSORED ADR	684060106	1,156	70,392	SH	DFND	9	70,392	0	0
ORBITAL ATK INC	COM	68557N103	54	405	SH	DFND	1	405	0	0
ORBITAL ATK INC	COM	68557N103	53	400	SH	DFND	1,3	400	0	0
ORBITAL ATK INC	COM	68557N103	84	630	SH	DFND	14	630	0	0
ORBITAL ATK INC	COM	68557N103	4	30	SH	DFND	3	30	0	0
ORBITAL ATK INC	COM	68557N103	6	48	SH	DFND	7	48	0	0
ORBITAL ATK INC	COM	68557N103	225	1,688	SH	DFND	7,9	1,688	0	0
ORBITAL ATK INC	COM	68557N103	26	193	SH	DFND	9	193	0	0
ORBOTECH LTD	ORD	M75253100	1,031	24,416	SH	DFND	7	24,150	0	266
ORBOTECH LTD	ORD	M75253100	25	600	SH	DFND	9	600	0	0
ORIX CORP	SPONSORED ADR	686330101	1	9	SH	DFND	1	9	0	0
ORIX CORP	SPONSORED ADR	686330101	82	1,018	SH	DFND	7	719	0	299
ORIX CORP	SPONSORED ADR	686330101	329	4,069	SH	DFND	9	1,405	0	2,664
OSHKOSH CORP	COM	688239201	39	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	148	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	59	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	1	15	SH	DFND	3	15	0	0
OSHKOSH CORP	COM	688239201	238	2,880	SH	DFND	7	2,880	0	0
OSHKOSH CORP	COM	688239201	62	751	SH	DFND	9	751	0	0
OTTER TAIL CORP	COM	689648103	15	350	SH	DFND	1	350	0	0

OTTER TAIL CORP	COM	689648103	425	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	17	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	5	110	SH	DFND	9	110	0	0
OUTFRONT MEDIA INC	COM	69007J106	25	1,000	SH	DFND	1,3	1,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	33	1,300	SH	DFND	13	1,300	0	0
OUTFRONT MEDIA INC	COM	69007J106	20	800	SH	DFND	14	800	0	0
OUTFRONT MEDIA INC	COM	69007J106	52	2,075	SH	DFND	7	2,075	0	0
OUTFRONT MEDIA INC	COM	69007J106	161	6,404	SH	DFND	9	6,404	0	0
OWENS CORNING NEW	COM	690742101	42	547	SH	DFND	1	547	0	0
OWENS CORNING NEW	COM	690742101	62	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	177	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	62	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	4	55	SH	DFND	3	55	0	0
OWENS CORNING NEW	COM	690742101	2,041	26,386	SH	DFND	7	26,386	0	0
OWENS CORNING NEW	COM	690742101	191	2,468	SH	DFND	7,9	2,468	0	0
OWENS CORNING NEW	COM	690742101	726	9,388	SH	DFND	9	9,291	0	97
OWENS ILL INC	COM NEW	690768403	38	1,500	SH	DFND	1,3	1,500	0	0
OWENS ILL INC	COM NEW	690768403	247	9,800	SH	DFND	13	9,800	0	0
OWENS ILL INC	COM NEW	690768403	45	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	3	115	SH	DFND	3	115	0	0
OWENS ILL INC	COM NEW	690768403	11	431	SH	DFND	7	421	0	10
OWENS ILL INC	COM NEW	690768403	7	295	SH	DFND	9	295	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	52	1,520	SH	DFND	7	1,259	0	261
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	326	9,494	SH	DFND	9	4,484	0	5,010
PACCAR INC	COM	693718108	505	6,977	SH	DFND	1	6,234	0	743
PACCAR INC	COM	693718108	187	2,590	SH	DFND	1,3	2,590	0	0
PACCAR INC	COM	693718108	737	10,190	SH	DFND	13	10,190	0	0
PACCAR INC	COM	693718108	196	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	15	203	SH	DFND	3	203	0	0
PACCAR INC	COM	693718108	645	8,920	SH	DFND	7	7,270	0	1,650
PACCAR INC	COM	693718108	4	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	1,030	14,244	SH	DFND	9	14,149	0	95
PACCAR INC	COM	693718108	438	6,054	SH	OTR	13	6,054	0	0
PACKAGING CORP AMER	COM	695156109	19	168	SH	DFND	1	168	0	0
PACKAGING CORP AMER	COM	695156109	69	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	252	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	77	670	SH	DFND	14	670	0	0
PACKAGING CORP AMER	COM	695156109	5	40	SH	DFND	3	40	0	0
PACKAGING CORP AMER	COM	695156109	1,463	12,760	SH	DFND	7	12,760	0	0
PACKAGING CORP AMER	COM	695156109	181	1,581	SH	DFND	7,9	1,581	0	0
PACKAGING CORP AMER	COM	695156109	7,361	64,189	SH	DFND	9	56,704	0	7,485
PACKAGING CORP AMER	COM	695156109	643	5,606	SH	OTR	13	5,606	0	0
PACWEST BANCORP	COM	695263103	361	7,150	SH	DFND	13	7,150	0	0
PACWEST BANCORP DEL	COM	695263103	5,959	117,981	SH	DFND	1	70,359	0	47,622
PACWEST BANCORP DEL	COM	695263103	182	3,600	SH	DFND	1,3	3,600	0	0
PACWEST BANCORP DEL	COM	695263103	113	2,239	SH	DFND	13	2,239	0	0
PACWEST BANCORP DEL	COM	695263103	175	3,464	SH	DFND	14	852	2,612	0

PACWEST BANCORP DEL	COM	695263103	1,309	25,917	SH	DFND	3	25,722	195	0
PACWEST BANCORP DEL	COM	695263103	17,602	348,494	SH	DFND	7	347,778	0	716
PACWEST BANCORP DEL	COM	695263103	887	17,563	SH	DFND	7,9	17,563	0	0
PACWEST BANCORP DEL	COM	695263103	7,105	140,664	SH	DFND	9	129,579	0	11,085
PALO ALTO NETWORKS INC	COM	697435105	632	4,387	SH	DFND	1	4,312	0	75
PALO ALTO NETWORKS INC	COM	697435105	99	690	SH	DFND	1,3	690	0	0
PALO ALTO NETWORKS INC	COM	697435105	244	1,690	SH	DFND	13	1,690	0	0
PALO ALTO NETWORKS INC	COM	697435105	103	715	SH	DFND	14	715	0	0
PALO ALTO NETWORKS INC	COM	697435105	8	54	SH	DFND	3	54	0	0
PALO ALTO NETWORKS INC	COM	697435105	961	6,667	SH	DFND	7	6,251	0	416
PALO ALTO NETWORKS INC	COM	697435105	81	559	SH	DFND	7,9	559	0	0
PALO ALTO NETWORKS INC	COM	697435105	796	5,526	SH	DFND	9	5,409	0	117
PARK HOTELS RESORTS INC	COM	700517105	20	718	SH	DFND	1,3	718	0	0
PARK HOTELS RESORTS INC	COM	700517105	44	1,592	SH	DFND	13	1,592	0	0
PARK HOTELS RESORTS INC	COM	700517105	17	627	SH	DFND	14	627	0	0
PARK HOTELS RESORTS INC	COM	700517105	1	45	SH	DFND	3	45	0	0
PARK HOTELS RESORTS INC	COM	700517105	45	1,626	SH	DFND	7	1,480	0	146
PARK HOTELS RESORTS INC	COM	700517105	8	295	SH	DFND	9	265	0	30
PARK HOTELS RESORTS INC	COM	700517105	306	11,116	SH	OTR	13	11,116	0	0
PARKER HANNIFIN CORP	COM	701094104	634	3,621	SH	DFND	1	3,621	0	0
PARKER HANNIFIN CORP	COM	701094104	158	900	SH	DFND	1,3	900	0	0
PARKER HANNIFIN CORP	COM	701094104	518	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	186	1,060	SH	DFND	14	1,060	0	0
PARKER HANNIFIN CORP	COM	701094104	10	55	SH	DFND	3	55	0	0
PARKER HANNIFIN CORP	COM	701094104	1,550	8,858	SH	DFND	7	7,938	0	920
PARKER HANNIFIN CORP	COM	701094104	810	4,626	SH	DFND	7,9	4,606	0	20
PARKER HANNIFIN CORP	COM	701094104	451	2,579	SH	DFND	9	2,507	0	72
PATTERSON COMPANIES INC	COM	703395103	25	640	SH	DFND	1,3	640	0	0
PATTERSON COMPANIES INC	COM	703395103	37	970	SH	DFND	13	970	0	0
PATTERSON COMPANIES INC	COM	703395103	1	20	SH	DFND	14	20	0	0
PATTERSON COMPANIES INC	COM	703395103	1	35	SH	DFND	3	35	0	0
PATTERSON COMPANIES INC	COM	703395103	142	3,683	SH	DFND	7	3,683	0	0
PATTERSON COMPANIES INC	COM	703395103	3	90	SH	DFND	9	90	0	0
PATTERSON UTI ENERGY INC	COM	703481101	37	1,750	SH	DFND	1,3	1,750	0	0

PATTERSON UTI ENERGY INC	COM	703481101	101	4,800	SH	DFND	13	4,800	0	0
PATTERSON UTI ENERGY INC	COM	703481101	31	1,500	SH	DFND	14	1,500	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1	25	SH	DFND	3	25	0	0
PATTERSON UTI ENERGY INC	COM	703481101	29	1,382	SH	DFND	7	113	0	1,269
PATTERSON UTI ENERGY INC	COM	703481101	32	1,507	SH	DFND	9	1,377	0	130
PATTERSON UTI ENERGY INC	COM	703481101	2	10	SH	Call DFND	9	10	0	0
PAYCHEX INC	COM	704326107	1,307	21,793	SH	DFND	1	21,793	0	0
PAYCHEX INC	COM	704326107	149	2,490	SH	DFND	1,3	2,490	0	0
PAYCHEX INC	COM	704326107	394	6,570	SH	DFND	13	6,570	0	0
PAYCHEX INC	COM	704326107	148	2,470	SH	DFND	14	2,470	0	0
PAYCHEX INC	COM	704326107	8	140	SH	DFND	3	140	0	0
PAYCHEX INC	COM	704326107	942	15,715	SH	DFND	7	13,559	0	2,156
PAYCHEX INC	COM	704326107	69	1,149	SH	DFND	7,9	1,137	0	12
PAYCHEX INC	COM	704326107	7,114	118,644	SH	DFND	9	74,222	0	44,422
PAYPAL HLDGS INC	COM	70450Y103	842	13,143	SH	DFND	1	10,893	0	2,250
PAYPAL HLDGS INC	COM	70450Y103	540	8,440	SH	DFND	1,3	8,440	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,695	26,465	SH	DFND	13	26,465	0	0
PAYPAL HLDGS INC	COM	70450Y103	534	8,341	SH	DFND	14	8,323	18	0
PAYPAL HLDGS INC	COM	70450Y103	40	624	SH	DFND	3	624	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,092	79,520	SH	DFND	7	76,701	0	2,819
PAYPAL HLDGS INC	COM	70450Y103	134	2,098	SH	DFND	7,9	2,079	0	19
PAYPAL HLDGS INC	COM	70450Y103	556,530	8,691,711	SH	DFND	9	8,684,083	0	7,628
PBF ENERGY INC	CL A	69318G106	0	7	SH	DFND	1	7	0	0
PBF ENERGY INC	CL A	69318G106	19	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	83	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	30	1,100	SH	DFND	14	1,100	0	0
PBF ENERGY INC	CL A	69318G106	2	70	SH	DFND	3	70	0	0
PBF ENERGY INC	CL A	69318G106	93	3,361	SH	DFND	7	3,152	0	209
PBF ENERGY INC	CL A	69318G106	231	8,378	SH	DFND	9	320	0	8,058
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	424	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	321	20,736	SH	DFND	1,3	0	0	20,736
PEBBLEBROOK HOTEL TR	COM	70509V100	212	5,876	SH	DFND	7	5,876	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	7	203	SH	DFND	9	107	0	96
PEBBLEBROOK HOTEL TR	COM	70509V100	34	953	SH	OTR	13	953	0	0
PEMBINA PIPELINE CORP	COM	706327103	3	95	SH	DFND	1	95	0	0
PEMBINA PIPELINE CORP	COM	706327103	200	5,700	SH	DFND	3	5,700	0	0
PEMBINA PIPELINE CORP	COM	706327103	208	5,925	SH	DFND	7	5,818	0	107
PEMBINA PIPELINE CORP	COM	706327103	34	970	SH	DFND	7,9	970	0	0
PEMBINA PIPELINE CORP	COM	706327103	225	6,419	SH	DFND	9	6,419	0	0
PENNYMAC MTG INVT TR	COM	70931T103	1	62	SH	DFND	7	62	0	0
PENNYMAC MTG INVT TR	COM	70931T103	183	10,500	SH	DFND	9	10,500	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14	300	SH	DFND	1,3	300	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	29	600	SH	DFND	13	600	0	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9	185	SH	DFND	7	185	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	136	2,858	SH	DFND	7,9	2,858	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16	329	SH	DFND	9	329	0	0
PENTAIR PLC	SHS	G7S00T104	563	8,290	SH	DFND	1	8,290	0	0
PENTAIR PLC	SHS	G7S00T104	82	1,200	SH	DFND	1,3	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	259	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	90	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	5	80	SH	DFND	3	80	0	0
PENTAIR PLC	SHS	G7S00T104	680	10,005	SH	DFND	7	9,662	0	343
PENTAIR PLC	SHS	G7S00T104	1	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	97	1,423	SH	DFND	9	941	0	482
PEOPLE'S UNITED FINANCIAL	COM	712704105	241	13,300	SH	DFND	13	13,300	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,463	246,048	SH	DFND	1	156,138	0	89,910
PEOPLES UNITED FINANCIAL INC	COM	712704105	122	6,700	SH	DFND	1,3	6,700	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	134	7,400	SH	DFND	13	7,400	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	126	6,958	SH	DFND	14	1,719	5,239	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	895	49,317	SH	DFND	3	48,952	365	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	12,593	694,232	SH	DFND	7	692,935	0	1,297
PEOPLES UNITED FINANCIAL INC	COM	712704105	918	50,598	SH	DFND	7,9	50,598	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,308	347,721	SH	DFND	9	324,267	0	23,454
PEPSICO INC	COM	713448108	30,669	275,229	SH	DFND	1	258,304	0	16,925
PEPSICO INC	COM	713448108	2,004	17,982	SH	DFND	1,3	17,982	0	0
PEPSICO INC	COM	713448108	3,265	29,300	SH	DFND	13	29,300	0	0
PEPSICO INC	COM	713448108	1,000	8,970	SH	DFND	14	8,970	0	0
PEPSICO INC	COM	713448108	1,498	13,441	SH	DFND	3	13,441	0	0
PEPSICO INC	COM	713448108	43,192	387,619	SH	DFND	7	383,088	0	4,531
PEPSICO INC	COM	713448108	10,357	92,942	SH	DFND	7,9	92,854	0	88
PEPSICO INC	COM	713448108	51,030	457,953	SH	DFND	9	423,184	0	34,769
PEPSICO INC	COM	713448108	275	2,469	SH	OTR	13	2,469	0	0
PEPSICO INC	COM	713448108	5	6	SH	Call DFND	9	6	0	0
PERKINELMER INC	COM	714046109	233	3,382	SH	DFND	1	3,382	0	0
PERKINELMER INC	COM	714046109	54	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	281	4,070	SH	DFND	13	4,070	0	0
PERKINELMER INC	COM	714046109	58	835	SH	DFND	14	835	0	0
PERKINELMER INC	COM	714046109	3	50	SH	DFND	3	50	0	0
PERKINELMER INC	COM	714046109	297	4,312	SH	DFND	7	3,812	0	500
PERKINELMER INC	COM	714046109	67	971	SH	DFND	9	122	0	849
PERRIGO CO PLC	SHS	G97822103	76	900	SH	DFND	1,3	900	0	0
PERRIGO CO PLC	SHS	G97822103	130	1,540	SH	DFND	13	1,540	0	0
PERRIGO CO PLC	SHS	G97822103	102	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	7	84	SH	DFND	3	84	0	0
PERRIGO CO PLC	SHS	G97822103	3,182	37,591	SH	DFND	7	37,404	0	187
PERRIGO CO PLC	SHS	G97822103	1,989	23,500	SH	DFND	7,9	23,500	0	0
PERRIGO CO PLC	SHS	G97822103	229	2,708	SH	DFND	9	2,686	0	22
PETROCHINA CO LTD	SPONSORED ADR	71646E100	418	6,515	SH	DFND	9	6,515	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7	700	SH	DFND	1	700	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	69	6,901	SH	OTR	13	6,901	0	0
PFIZER INC	COM	717081103	421	11,800	SH	DFND	13	11,800	0	0
PFIZER INC	COM	717081103	27,440	768,640	SH	DFND	1	653,215	0	115,425
PFIZER INC	COM	717081103	2,407	67,410	SH	DFND	1,3	67,410	0	0
PFIZER INC	COM	717081103	4,659	130,503	SH	DFND	13	130,503	0	0
PFIZER INC	COM	717081103	1,677	46,975	SH	DFND	14	42,480	4,495	0
PFIZER INC	COM	717081103	2,474	69,291	SH	DFND	3	68,966	325	0
PFIZER INC	COM	717081103	55,692	1,560,012	SH	DFND	7	1,541,341	0	18,671
PFIZER INC	COM	717081103	8,346	233,791	SH	DFND	7,9	233,477	0	314
PFIZER INC	COM	717081103	40,055	1,121,984	SH	DFND	9	963,667	0	158,317
PFIZER INC	COM	717081103	203	5,679	SH	OTR	13	5,679	0	0
PFIZER INC	COM	717081103	1	49	SH	Call DFND	9	49	0	0
PG&E CORP	COM	69331C108	170	2,490	SH	DFND	1	990	0	1,500
PG&E CORP	COM	69331C108	123	1,800	SH	DFND	1,3	1,800	0	0
PG&E CORP	COM	69331C108	361	5,300	SH	DFND	13	5,300	0	0
PG&E CORP	COM	69331C108	89	1,300	SH	DFND	14	1,300	0	0
PG&E CORP	COM	69331C108	14	210	SH	DFND	3	210	0	0
PG&E CORP	COM	69331C108	764	11,215	SH	DFND	7	11,215	0	0
PG&E CORP	COM	69331C108	10	151	SH	DFND	7,9	151	0	0
PG&E CORP	COM	69331C108	281	4,128	SH	DFND	9	3,724	0	404
PG&E CORP	COM	69331C108	76	1,119	SH	OTR	13	1,119	0	0
PHILIP MORRIS INTL INC	COM	718172109	333	3,000	SH	DFND	13	3,000	0	0
PHILIP MORRIS INTL INC	COM	718172109	24,310	218,993	SH	DFND	1	192,120	0	26,873
PHILIP MORRIS INTL INC	COM	718172109	1,734	15,621	SH	DFND	1,3	15,621	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,341	30,100	SH	DFND	13	30,100	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,185	10,670	SH	DFND	14	9,455	1,215	0
PHILIP MORRIS INTL INC	COM	718172109	2,131	19,199	SH	DFND	3	19,119	80	0
PHILIP MORRIS INTL INC	COM	718172109	35,000	315,286	SH	DFND	7	313,420	0	1,866
PHILIP MORRIS INTL INC	COM	718172109	8,046	72,483	SH	DFND	7,9	72,378	0	105
PHILIP MORRIS INTL INC	COM	718172109	45,848	413,004	SH	DFND	9	351,077	0	61,927
PHILIP MORRIS INTL INC	COM	718172109	276	2,482	SH	OTR	13	2,482	0	0
PHILLIPS 66	COM	718546104	1,101	12,018	SH	DFND	1	11,693	0	325
PHILLIPS 66	COM	718546104	327	3,570	SH	DFND	1,3	3,570	0	0
PHILLIPS 66	COM	718546104	979	10,690	SH	DFND	13	10,690	0	0
PHILLIPS 66	COM	718546104	298	3,257	SH	DFND	14	3,257	0	0
PHILLIPS 66	COM	718546104	70	760	SH	DFND	3	760	0	0
PHILLIPS 66	COM	718546104	4,146	45,260	SH	DFND	7	44,324	0	936
PHILLIPS 66	COM	718546104	1,237	13,503	SH	DFND	7,9	13,454	0	49
PHILLIPS 66	COM	718546104	65,631	716,422	SH	DFND	9	654,444	0	61,978
PHILLIPS 66	COM	718546104	0	1	SH	Call DFND	9	1	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	100	4,950	SH	DFND	13	4,950	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	69	3,400	SH	DFND	14	3,400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	156	7,721	SH	DFND	7	4,287	0	3,434
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1	62	SH	DFND	7,9	0	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	12	592	SH	DFND	9	592	0	0

PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	28	1,396	SH	OTR	13	1,396	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	42	416	SH	DFND	7	416	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	203	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	617	6,063	SH	DFND	7	6,063	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	41	609	SH	DFND	1	609	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	219	3,271	SH	DFND	7	3,251	0	20
PINNACLE FINL PARTNERS INC	COM	72346Q104	52	780	SH	DFND	9	780	0	0
PINNACLE FOODS INC DEL	COM	72348P104	4	78	SH	DFND	1	78	0	0
PINNACLE FOODS INC DEL	COM	72348P104	34	600	SH	DFND	1,3	600	0	0
PINNACLE FOODS INC DEL	COM	72348P104	23	400	SH	DFND	13	400	0	0
PINNACLE FOODS INC DEL	COM	72348P104	3	50	SH	DFND	3	50	0	0
PINNACLE FOODS INC DEL	COM	72348P104	32	559	SH	DFND	7	466	0	93
PINNACLE FOODS INC DEL	COM	72348P104	11	198	SH	DFND	9	198	0	0
PINNACLE FOODS INC DEL	COM	72348P104	168	2,944	SH	OTR	13	2,944	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	17	200	SH	DFND	1,3	200	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	98	SH	DFND	3	98	0	0
PINNACLE WEST CAP CORP	COM	723484101	507	5,997	SH	DFND	7	5,361	0	636
PINNACLE WEST CAP CORP	COM	723484101	105	1,245	SH	DFND	9	1,111	0	134
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	220	18,302	SH	DFND	7	18,302	0	0
PIONEER NAT RES CO	COM	723787107	130	880	SH	DFND	1	5	0	875
PIONEER NAT RES CO	COM	723787107	196	1,330	SH	DFND	1,3	1,330	0	0
PIONEER NAT RES CO	COM	723787107	657	4,450	SH	DFND	13	4,450	0	0
PIONEER NAT RES CO	COM	723787107	160	1,087	SH	DFND	14	1,087	0	0
PIONEER NAT RES CO	COM	723787107	16	110	SH	DFND	3	110	0	0
PIONEER NAT RES CO	COM	723787107	417	2,823	SH	DFND	7	2,408	0	415
PIONEER NAT RES CO	COM	723787107	132	897	SH	DFND	9	637	0	260
PITNEY BOWES INC	COM	724479100	19	1,380	SH	DFND	1,3	1,380	0	0
PITNEY BOWES INC	COM	724479100	18	1,300	SH	DFND	14	1,300	0	0
PITNEY BOWES INC	COM	724479100	6	458	SH	DFND	3	458	0	0
PITNEY BOWES INC	COM	724479100	87	6,179	SH	DFND	7	4,694	0	1,485
PITNEY BOWES INC	COM	724479100	275	19,611	SH	DFND	9	19,419	0	192
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,158	54,631	SH	DFND	7	54,631	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	156	7,375	SH	DFND	7,9	7,375	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	99	4,663	SH	DFND	9	4,663	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	12	1,100	SH	DFND	1,3	1,100	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	20	1,800	SH	DFND	14	1,800	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	225	20,135	SH	OTR	13	20,135	0	0
PLDT INC	SPONSORED ADR	69344D408	10	323	SH	DFND	7	281	0	42

PLDT INC	SPONSORED ADR	69344D408	323	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	9,842	73,028	SH	DFND	1	69,917	0	3,111
PNC FINL SVCS GROUP INC	COM	693475105	1,666	12,360	SH	DFND	13	12,360	0	0
PNC FINL SVCS GROUP INC	COM	693475105	494	3,665	SH	DFND	14	3,665	0	0
PNC FINL SVCS GROUP INC	COM	693475105	128	950	SH	DFND	3	950	0	0
PNC FINL SVCS GROUP INC	COM	693475105	8,257	61,267	SH	DFND	7	58,545	0	2,722
PNC FINL SVCS GROUP INC	COM	693475105	934	6,927	SH	DFND	7,9	6,927	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,132	112,280	SH	DFND	9	106,863	0	5,417
PNC FINL SVCS GROUP INC	COM	693475105	902	6,691	SH	OTR	13	6,691	0	0
POLARIS INDS INC	COM	731068102	37	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	199	1,900	SH	DFND	13	1,900	0	0
POLARIS INDS INC	COM	731068102	63	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	3	27	SH	DFND	3	27	0	0
POLARIS INDS INC	COM	731068102	196	1,876	SH	DFND	7	1,257	0	619
POLARIS INDS INC	COM	731068102	520	4,966	SH	DFND	9	4,955	0	11
POOL CORPORATION	COM	73278L105	32	300	SH	DFND	1,3	300	0	0
POOL CORPORATION	COM	73278L105	3	25	SH	DFND	3	25	0	0
POOL CORPORATION	COM	73278L105	101	938	SH	DFND	7	912	0	26
POOL CORPORATION	COM	73278L105	116	1,072	SH	DFND	9	613	0	459
POPULAR INC	COM NEW	733174700	140	3,900	SH	DFND	13	3,900	0	0
POPULAR INC	COM NEW	733174700	40	1,120	SH	DFND	14	1,120	0	0
POPULAR INC	COM NEW	733174700	3	75	SH	DFND	3	75	0	0
POPULAR INC	COM NEW	733174700	25	695	SH	DFND	7	608	0	87
PORTLAND GEN ELEC CO	COM NEW	736508847	34	740	SH	DFND	7	740	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	30	SH	DFND	7,9	0	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	173	3,780	SH	DFND	9	3,780	0	0
POSCO	SPONSORED ADR	693483109	14	195	SH	DFND	7	195	0	0
POSCO	SPONSORED ADR	693483109	776	11,187	SH	DFND	9	10,787	0	400
POST HLDGS INC	COM	737446104	35	400	SH	DFND	1,3	400	0	0
POST HLDGS INC	COM	737446104	115	1,300	SH	DFND	13	1,300	0	0
POST HLDGS INC	COM	737446104	53	600	SH	DFND	14	600	0	0
POST HLDGS INC	COM	737446104	3	30	SH	DFND	3	30	0	0
POST HLDGS INC	COM	737446104	2	25	SH	DFND	7	25	0	0
POST HLDGS INC	COM	737446104	2	20	SH	DFND	9	20	0	0
POTASH CORP SASK INC	COM	73755L107	108	5,623	SH	DFND	7	5,623	0	0
POTASH CORP SASK INC	COM	73755L107	1,329	69,086	SH	DFND	9	3,586	0	65,500
POTLATCH CORP NEW	COM	737630103	5,215	102,247	SH	DFND	9	70,247	0	32,000
POWER INTEGRATIONS INC	COM	739276103	671	9,163	SH	DFND	1,3	0	0	9,163
POWER INTEGRATIONS INC	COM	739276103	190	2,601	SH	DFND	7	1,008	0	1,593
POWER INTEGRATIONS INC	COM	739276103	4	50	SH	DFND	9	50	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	66	4,290	SH	DFND	1	4,290	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	574	37,281	SH	DFND	3	37,281	0	0
POWERSHARES DB	UNIT BEN INT	73935S105	1,019	66,195	SH	DFND	7	66,195	0	0

CMDTY IDX TRA											
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	20	1,306	SH	DFND	7,9	1,306	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,369	88,917	SH	DFND	9	73,026	0	15,891	
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	269	10,528	SH	DFND	7	10,528	0	0	
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	372	19,476	SH	DFND	7	19,476	0	0	
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	461	15,498	SH	DFND	7	15,498	0	0	
POWERSHARES ETF TR II	KBW BK PORT	73937B746	755	14,740	SH	DFND	7	14,740	0	0	
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	239	4,466	SH	DFND	7	4,466	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	163	8,605	SH	DFND	7	8,605	0	0	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	275	4,950	SH	DFND	9	4,950	0	0	
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	288	9,205	SH	DFND	7	9,205	0	0	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	1	12	SH	DFND	7	12	0	0	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	256	5,000	SH	DFND	9	0	0	5,000	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	396	24,500	SH	DFND	7	24,500	0	0	
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	492	20,000	SH	DFND	7	10,000	0	10,000	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	278	11,990	SH	DFND	7	11,990	0	0	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	433	18,714	SH	DFND	9	1,464	0	17,250	
POWERSHARES ETF TRUST II	KBW YIELD REIT	73936Q819	251	6,689	SH	DFND	7	6,689	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,118	21,434	SH	DFND	7	20,334	0	1,100	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	17,779	122,232	SH	DFND	9	122,232	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1	3	SH	Call	DFND	7	3	0	0
PPG INDS INC	COM	693506107	2,404	22,125	SH	DFND	1	22,125	0	0	
PPG INDS INC	COM	693506107	206	1,900	SH	DFND	1,3	1,900	0	0	
PPG INDS INC	COM	693506107	685	6,300	SH	DFND	13	6,300	0	0	
PPG INDS INC	COM	693506107	217	2,000	SH	DFND	14	2,000	0	0	
PPG INDS INC	COM	693506107	17	156	SH	DFND	3	156	0	0	
PPG INDS INC	COM	693506107	1,705	15,691	SH	DFND	7	14,105	0	1,586	
PPG INDS INC	COM	693506107	500	4,600	SH	DFND	7,9	4,590	0	10	
PPG INDS INC	COM	693506107	4,601	42,344	SH	DFND	9	41,958	0	386	
PPL CORP	COM	69351T106	3,461	91,190	SH	DFND	1	86,760	0	4,430	
PPL CORP	COM	69351T106	106	2,800	SH	DFND	1,3	2,800	0	0	
PPL CORP	COM	69351T106	353	9,300	SH	DFND	13	9,300	0	0	
PPL CORP	COM	69351T106	61	1,600	SH	DFND	14	1,600	0	0	
PPL CORP	COM	69351T106	88	2,320	SH	DFND	3	2,320	0	0	
PPL CORP	COM	69351T106	3,258	85,840	SH	DFND	7	85,674	0	166	
PPL CORP	COM	69351T106	664	17,498	SH	DFND	7,9	17,498	0	0	
PPL CORP	COM	69351T106	1,489	39,236	SH	DFND	9	39,164	0	72	
PPL CORP	COM	69351T106	63	1,669	SH	OTR	13	1,669	0	0	
PPL CORP	COM	69351T106	0	10	SH	Call	DFND	9	10	0	0
PRAXAIR INC	COM	74005P104	1,275	9,121	SH	DFND	1	8,921	0	200	
PRAXAIR INC	COM	74005P104	279	2,000	SH	DFND	1,3	2,000	0	0	
PRAXAIR INC	COM	74005P104	992	7,100	SH	DFND	13	7,100	0	0	

PRAXAIR INC	COM	74005P104	214	1,534	SH	DFND	14	1,534	0	0
PRAXAIR INC	COM	74005P104	25	176	SH	DFND	3	176	0	0
PRAXAIR INC	COM	74005P104	3,743	26,782	SH	DFND	7	24,458	0	2,324
PRAXAIR INC	COM	74005P104	4	31	SH	DFND	7,9	0	0	31
PRAXAIR INC	COM	74005P104	1,459	10,439	SH	DFND	9	6,086	0	4,353
PRAXAIR INC	COM	74005P104	184	1,314	SH	OTR	13	1,314	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,166	68,015	SH	DFND	1	67,215	0	800
PRICE T ROWE GROUP INC	COM	74144T108	850	9,375	SH	DFND	1,3	0	0	9,375
PRICE T ROWE GROUP INC	COM	74144T108	343	3,780	SH	DFND	13	3,780	0	0
PRICE T ROWE GROUP INC	COM	74144T108	172	1,892	SH	DFND	14	1,892	0	0
PRICE T ROWE GROUP INC	COM	74144T108	114	1,255	SH	DFND	3	1,255	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,283	69,309	SH	DFND	7	66,884	0	2,425
PRICE T ROWE GROUP INC	COM	74144T108	4,717	52,033	SH	DFND	7,9	52,027	0	6
PRICE T ROWE GROUP INC	COM	74144T108	13,383	147,629	SH	DFND	9	147,588	0	41
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	17	12,000	PRN	DFND	7	12,000	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	22	15,000	PRN	DFND	9	15,000	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	33	29,000	PRN	DFND	9	29,000	0	0
PRICELINE GRP INC	COM NEW	741503403	4,258	2,326	SH	DFND	1	2,200	0	126
PRICELINE GRP INC	COM NEW	741503403	1,219	666	SH	DFND	1,3	666	0	0
PRICELINE GRP INC	COM NEW	741503403	2,069	1,130	SH	DFND	13	1,130	0	0
PRICELINE GRP INC	COM NEW	741503403	633	346	SH	DFND	14	345	1	0
PRICELINE GRP INC	COM NEW	741503403	1,933	1,056	SH	DFND	3	1,056	0	0
PRICELINE GRP INC	COM NEW	741503403	13,186	7,202	SH	DFND	7	6,978	0	224
PRICELINE GRP INC	COM NEW	741503403	273	149	SH	DFND	7,9	148	0	1
PRICELINE GRP INC	COM NEW	741503403	9,788	5,346	SH	DFND	9	5,222	0	124
PRICELINE GRP INC	COM NEW	741503403	196	107	SH	OTR	13	107	0	0
PRICESMART INC	COM	741511109	12	133	SH	DFND	7	133	0	0
PRICESMART INC	COM	741511109	127	1,421	SH	DFND	7,9	1,421	0	0
PRICESMART INC	COM	741511109	163	1,830	SH	DFND	9	1,830	0	0
PRIMERICA INC	COM	74164M108	27	333	SH	DFND	1	333	0	0
PRIMERICA INC	COM	74164M108	137	1,684	SH	DFND	7	1,667	0	17
PRIMERICA INC	COM	74164M108	220	2,692	SH	DFND	9	2,692	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	5	75	SH	DFND	1	75	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	450	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	90	1,400	SH	DFND	14	1,400	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	5	78	SH	DFND	3	78	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	137	2,137	SH	DFND	7	1,530	0	607
PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	117	1,816	SH	DFND	9	1,793	0	23
PROASSURANCE CORP	COM	74267C106	66	1,200	SH	DFND	13	1,200	0	0
PROASSURANCE CORP	COM	74267C106	2	35	SH	DFND	3	35	0	0
PROASSURANCE CORP	COM	74267C106	318	5,822	SH	DFND	7	5,233	0	589
PROASSURANCE CORP	COM	74267C106	21	378	SH	DFND	9	180	0	198
PROCTER & GAMBLE CO/THE	COM	742718109	337	3,700	SH	DFND	13	3,700	0	0

PROCTER AND GAMBLE CO	COM	742718109	47,754	524,881	SH	DFND	1	429,754	0	95,127
PROCTER AND GAMBLE CO	COM	742718109	2,375	26,105	SH	DFND	1,3	26,105	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,767	52,400	SH	DFND	13	52,400	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,533	16,850	SH	DFND	14	15,405	1,445	0
PROCTER AND GAMBLE CO	COM	742718109	2,525	27,748	SH	DFND	3	27,648	100	0
PROCTER AND GAMBLE CO	COM	742718109	52,181	573,540	SH	DFND	7	563,605	0	9,935
PROCTER AND GAMBLE CO	COM	742718109	9,882	108,619	SH	DFND	7,9	108,451	0	168
PROCTER AND GAMBLE CO	COM	742718109	61,447	675,387	SH	DFND	9	637,293	0	38,094
PROCTER AND GAMBLE CO	COM	742718109	138	1,518	SH	OTR	13	1,518	0	0
PROCTER AND GAMBLE CO	COM	742718109	0	1	SH	Call DFND	7	1	0	0
PROCTER AND GAMBLE CO	COM	742718109	22	33	SH	Call DFND	9	33	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,432	29,569	SH	DFND	1	29,569	0	0
PROGRESSIVE CORP OHIO	COM	743315103	805	16,630	SH	DFND	13	16,630	0	0
PROGRESSIVE CORP OHIO	COM	743315103	220	4,545	SH	DFND	14	4,545	0	0
PROGRESSIVE CORP OHIO	COM	743315103	830	17,152	SH	DFND	3	17,152	0	0
PROGRESSIVE CORP OHIO	COM	743315103	896	18,504	SH	DFND	7	16,700	0	1,804
PROGRESSIVE CORP OHIO	COM	743315103	20	421	SH	DFND	7,9	421	0	0
PROGRESSIVE CORP OHIO	COM	743315103	896	18,515	SH	DFND	9	17,274	0	1,241
PROGRESSIVE CORP OHIO	COM	743315103	76	1,567	SH	OTR	13	1,567	0	0
PROLOGIS INC	COM	74340W103	22	350	SH	DFND	1	350	0	0
PROLOGIS INC	COM	74340W103	222	3,500	SH	DFND	1,3	3,500	0	0
PROLOGIS INC	COM	74340W103	856	13,490	SH	DFND	13	13,490	0	0
PROLOGIS INC	COM	74340W103	242	3,814	SH	DFND	14	3,814	0	0
PROLOGIS INC	COM	74340W103	17	265	SH	DFND	3	265	0	0
PROLOGIS INC	COM	74340W103	1,172	18,473	SH	DFND	7	17,375	0	1,098
PROLOGIS INC	COM	74340W103	266	4,189	SH	DFND	7,9	4,189	0	0
PROLOGIS INC	COM	74340W103	300	4,722	SH	DFND	9	4,144	0	578
PROLOGIS INC	COM	74340W103	635	10,007	SH	OTR	13	10,007	0	0
PROOFPOINT INC	DBC 0.750% 6/1	743424AD5	5	4,000	PRN	DFND	7	4,000	0	0
PROOFPOINT INC	DBC 0.750% 6/1	743424AD5	54	43,000	PRN	DFND	9	43,000	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	208	6,459	SH	DFND	7	6,459	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	604	10,158	SH	DFND	7	10,158	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	36	600	SH	DFND	9	600	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	194	28,875	SH	DFND	1	0	0	28,875
PROSPECT CAPITAL CORPORATION	COM	74348T102	7	1,020	SH	DFND	7	1,020	0	0
PRUDENTIAL FINL INC	COM	744320102	325	3,059	SH	DFND	1	3,059	0	0
PRUDENTIAL FINL INC	COM	744320102	1,109	10,430	SH	DFND	13	10,430	0	0
PRUDENTIAL FINL INC	COM	744320102	283	2,665	SH	DFND	14	2,665	0	0
PRUDENTIAL FINL INC	COM	744320102	30	285	SH	DFND	3	285	0	0

PRUDENTIAL FINL INC	COM	744320102	2,267	21,325	SH	DFND	7	19,533	0	1,792
PRUDENTIAL FINL INC	COM	744320102	149	1,401	SH	DFND	7,9	1,393	0	8
PRUDENTIAL FINL INC	COM	744320102	1,801	16,943	SH	DFND	9	16,041	0	902
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	150	10,060	SH	DFND	7	10,023	0	37
PRUDENTIAL PLC	ADR	74435K204	2	47	SH	DFND	1	47	0	0
PRUDENTIAL PLC	ADR	74435K204	299	6,236	SH	DFND	7	4,811	0	1,425
PTC INC	COM	69370C100	48	850	SH	DFND	1,3	850	0	0
PTC INC	COM	69370C100	118	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	49	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	5	87	SH	DFND	3	87	0	0
PTC INC	COM	69370C100	272	4,827	SH	DFND	7	4,784	0	43
PTC INC	COM	69370C100	7	120	SH	DFND	9	120	0	0
PUBLIC STORAGE	COM	74460D109	24	114	SH	DFND	1	114	0	0
PUBLIC STORAGE	COM	74460D109	193	900	SH	DFND	1,3	900	0	0
PUBLIC STORAGE	COM	74460D109	805	3,760	SH	DFND	13	3,760	0	0
PUBLIC STORAGE	COM	74460D109	227	1,060	SH	DFND	14	1,060	0	0
PUBLIC STORAGE	COM	74460D109	14	65	SH	DFND	3	65	0	0
PUBLIC STORAGE	COM	74460D109	397	1,854	SH	DFND	7	1,389	0	465
PUBLIC STORAGE	COM	74460D109	174	815	SH	DFND	9	793	0	22
PUBLIC STORAGE	COM	74460D109	819	3,828	SH	OTR	13	3,828	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	478	10,325	SH	DFND	1	10,325	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	65	1,400	SH	DFND	1,3	1,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	157	3,400	SH	DFND	13	3,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	83	1,800	SH	DFND	14	1,800	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9	205	SH	DFND	3	205	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	968	20,933	SH	DFND	7	19,807	0	1,126
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	621	13,423	SH	DFND	9	12,226	0	1,197
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	55	1,181	SH	OTR	13	1,181	0	0
PULTE GROUP INC	COM	745867101	65	2,390	SH	DFND	1,3	2,390	0	0
PULTE GROUP INC	COM	745867101	276	10,090	SH	DFND	13	10,090	0	0
PULTE GROUP INC	COM	745867101	75	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	4	155	SH	DFND	3	155	0	0
PULTE GROUP INC	COM	745867101	70	2,544	SH	DFND	7	2,373	0	171
PULTE GROUP INC	COM	745867101	12	442	SH	DFND	9	105	0	337
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	62	11,724	SH	DFND	7	11,659	0	65
PVH CORP	COM	693656100	37	297	SH	DFND	1	297	0	0
PVH CORP	COM	693656100	71	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	111	880	SH	DFND	13	880	0	0
PVH CORP	COM	693656100	76	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	4	35	SH	DFND	3	35	0	0
PVH CORP	COM	693656100	2,032	16,120	SH	DFND	7	15,953	0	167
PVH CORP	COM	693656100	165	1,312	SH	DFND	7,9	1,312	0	0
PVH CORP	COM	693656100	609	4,828	SH	DFND	9	4,817	0	11
QEP RES INC	COM	74733V100	27	3,200	SH	DFND	1	3,200	0	0
QEP RES INC	COM	74733V100	16	1,900	SH	DFND	1,3	1,900	0	0
QEP RES INC	COM	74733V100	36	4,200	SH	DFND	13	4,200	0	0
QEP RES INC	COM	74733V100	15	1,720	SH	DFND	14	1,720	0	0
QEP RES INC	COM	74733V100	1	135	SH	DFND	3	135	0	0
QEP RES INC	COM	74733V100	20	2,298	SH	DFND	7	2,166	0	132
QEP RES INC	COM	74733V100	1	150	SH	DFND	9	115	0	35
QIAGEN NV	SHS NEW	N72482123	1	45	SH	DFND	1	45	0	0

QIAGEN NV	SHS NEW	N72482123	62	1,963	SH	DFND	1,3	1,963	0	0	
QIAGEN NV	SHS NEW	N72482123	10	322	SH	DFND	13	322	0	0	
QIAGEN NV	SHS NEW	N72482123	55	1,747	SH	DFND	14	1,747	0	0	
QIAGEN NV	SHS NEW	N72482123	3	101	SH	DFND	3	101	0	0	
QIAGEN NV	SHS NEW	N72482123	52	1,655	SH	DFND	7	974	0	681	
QIAGEN NV	SHS NEW	N72482123	23	739	SH	DFND	9	281	0	458	
QORVO INC	COM	74736K101	64	900	SH	DFND	1,3	900	0	0	
QORVO INC	COM	74736K101	237	3,350	SH	DFND	13	3,350	0	0	
QORVO INC	COM	74736K101	78	1,100	SH	DFND	14	1,100	0	0	
QORVO INC	COM	74736K101	5	75	SH	DFND	3	75	0	0	
QORVO INC	COM	74736K101	19	270	SH	DFND	7	257	0	13	
QORVO INC	COM	74736K101	65	916	SH	DFND	9	896	0	20	
QUALCOMM INC	COM	747525103	324	6,250	SH	DFND	13	6,250	0	0	
QUALCOMM INC	COM	747525103	6,716	129,550	SH	DFND	1	84,451	0	45,099	
QUALCOMM INC	COM	747525103	746	14,395	SH	DFND	1,3	14,395	0	0	
QUALCOMM INC	COM	747525103	1,663	32,080	SH	DFND	13	32,080	0	0	
QUALCOMM INC	COM	747525103	687	13,253	SH	DFND	14	10,930	2,323	0	
QUALCOMM INC	COM	747525103	1,267	24,447	SH	DFND	3	24,272	175	0	
QUALCOMM INC	COM	747525103	25,228	486,646	SH	DFND	7	482,448	0	4,198	
QUALCOMM INC	COM	747525103	5,853	112,897	SH	DFND	7,9	112,879	0	18	
QUALCOMM INC	COM	747525103	25,168	485,497	SH	DFND	9	463,625	0	21,872	
QUALCOMM INC	COM	747525103	372	7,172	SH	OTR	13	7,172	0	0	
QUALCOMM INC	COM	747525103	0	4	SH	Call	DFND	9	4	0	0
QUANTA SVCS INC	COM	74762E102	48	1,290	SH	DFND	1,3	1,290	0	0	
QUANTA SVCS INC	COM	74762E102	103	2,760	SH	DFND	13	2,760	0	0	
QUANTA SVCS INC	COM	74762E102	49	1,300	SH	DFND	14	1,300	0	0	
QUANTA SVCS INC	COM	74762E102	4	105	SH	DFND	3	105	0	0	
QUANTA SVCS INC	COM	74762E102	116	3,112	SH	DFND	7	1,597	0	1,515	
QUANTA SVCS INC	COM	74762E102	17	445	SH	DFND	9	445	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	36	387	SH	DFND	1	87	0	300	
QUEST DIAGNOSTICS INC	COM	74834L100	95	1,010	SH	DFND	1,3	1,010	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	407	4,350	SH	DFND	13	4,350	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	56	600	SH	DFND	14	600	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	6	60	SH	DFND	3	60	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	1,369	14,617	SH	DFND	7	14,342	0	275	
QUEST DIAGNOSTICS INC	COM	74834L100	11	116	SH	DFND	7,9	116	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	788	8,411	SH	DFND	9	8,317	0	94	
QUEST DIAGNOSTICS INC	COM	74834L100	184	1,960	SH	OTR	13	1,960	0	0	
QUINTILES IMS HOLDINGS INC	COM	74876Y101	19	203	SH	DFND	1	120	0	83	
QUINTILES IMS HOLDINGS INC	COM	74876Y101	99	1,039	SH	DFND	1,3	1,039	0	0	
QUINTILES IMS HOLDINGS INC	COM	74876Y101	236	2,480	SH	DFND	13	2,480	0	0	
QUINTILES IMS HOLDINGS INC	COM	74876Y101	109	1,148	SH	DFND	14	1,148	0	0	
QUINTILES IMS HOLDINGS INC	COM	74876Y101	916	9,638	SH	DFND	3	9,638	0	0	
QUINTILES IMS HOLDINGS INC	COM	74876Y101	1,565	16,458	SH	DFND	7	15,922	0	536	
QUINTILES IMS HOLDINGS INC	COM	74876Y101	860	9,043	SH	DFND	9	8,791	0	252	
RALPH LAUREN CORP	CL A	751212101	40	450	SH	DFND	1,3	450	0	0	

RALPH LAUREN CORP	CL A	751212101	62	700	SH	DFND	13	700	0	0
RALPH LAUREN CORP	CL A	751212101	42	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	2	25	SH	DFND	3	25	0	0
RALPH LAUREN CORP	CL A	751212101	139	1,571	SH	DFND	7	1,532	0	39
RALPH LAUREN CORP	CL A	751212101	4	45	SH	DFND	9	45	0	0
RANGE RES CORP	COM	75281A109	113	5,750	SH	DFND	1	5,750	0	0
RANGE RES CORP	COM	75281A109	35	1,792	SH	DFND	1,3	1,792	0	0
RANGE RES CORP	COM	75281A109	96	4,898	SH	DFND	13	4,898	0	0
RANGE RES CORP	COM	75281A109	29	1,490	SH	DFND	14	1,490	0	0
RANGE RES CORP	COM	75281A109	1	75	SH	DFND	3	75	0	0
RANGE RES CORP	COM	75281A109	144	7,382	SH	DFND	7	6,802	0	580
RANGE RES CORP	COM	75281A109	44	2,271	SH	DFND	9	326	0	1,945
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	24	SH	DFND	1	24	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	380	4,510	SH	DFND	13	4,510	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	59	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	75	SH	DFND	3	75	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	211	2,498	SH	DFND	7	2,084	0	414
RAYMOND JAMES FINANCIAL INC	COM	754730109	141	1,667	SH	DFND	9	1,638	0	29
RAYONIER ADVANCED MATLS INC	COM	75508B104	359	26,235	SH	DFND	1,3	0	0	26,235
RAYONIER ADVANCED MATLS INC	COM	75508B104	43	3,127	SH	DFND	3	3,127	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	33	2,376	SH	DFND	7	1,730	0	646
RAYONIER ADVANCED MATLS INC	COM	75508B104	19	1,421	SH	DFND	9	1,421	0	0
RAYONIER INC	COM	754907103	14	500	SH	DFND	1,3	500	0	0
RAYONIER INC	COM	754907103	162	5,615	SH	DFND	13	5,615	0	0
RAYONIER INC	COM	754907103	55	1,895	SH	DFND	14	1,895	0	0
RAYONIER INC	COM	754907103	165	5,718	SH	DFND	7	5,718	0	0
RAYONIER INC	COM	754907103	69	2,380	SH	DFND	9	2,380	0	0
RAYTHEON CO	COM NEW	755111507	674	3,613	SH	DFND	1	3,613	0	0
RAYTHEON CO	COM NEW	755111507	414	2,220	SH	DFND	1,3	2,220	0	0
RAYTHEON CO	COM NEW	755111507	1,422	7,620	SH	DFND	13	7,620	0	0
RAYTHEON CO	COM NEW	755111507	416	2,230	SH	DFND	14	2,230	0	0
RAYTHEON CO	COM NEW	755111507	94	503	SH	DFND	3	503	0	0
RAYTHEON CO	COM NEW	755111507	4,376	23,453	SH	DFND	7	20,844	0	2,609
RAYTHEON CO	COM NEW	755111507	1,243	6,661	SH	DFND	7,9	6,661	0	0
RAYTHEON CO	COM NEW	755111507	5,685	30,469	SH	DFND	9	17,775	0	12,694
RAYTHEON CO	COM NEW	755111507	25	18	SH Call	DFND	9	18	0	0
RBC BEARINGS INC	COM	75524B104	1,418	11,334	SH	DFND	1,3	0	0	11,334
RBC BEARINGS INC	COM	75524B104	94	755	SH	DFND	7	755	0	0
RBC BEARINGS INC	COM	75524B104	228	1,821	SH	DFND	9	1,821	0	0
REALOGY HLDGS CORP	COM	75605Y106	643	19,500	SH	DFND	1,3	700	0	18,800
REALOGY HLDGS CORP	COM	75605Y106	13	400	SH	DFND	13	400	0	0
REALOGY HLDGS CORP	COM	75605Y106	76	2,302	SH	DFND	3	2,302	0	0
REALOGY HLDGS CORP	COM	75605Y106	60	1,808	SH	DFND	7	1,621	0	187
REALOGY HLDGS CORP	COM	75605Y106	27	830	SH	DFND	9	817	0	13
REALTY INCOME CORP	COM	756109104	43	745	SH	DFND	1	745	0	0
REALTY INCOME CORP	COM	756109104	97	1,700	SH	DFND	1,3	1,700	0	0
REALTY INCOME CORP	COM	756109104	384	6,710	SH	DFND	13	6,710	0	0

REALTY INCOME CORP	COM	756109104	109	1,905	SH	DFND	14	1,905	0	0
REALTY INCOME CORP	COM	756109104	7	115	SH	DFND	3	115	0	0
REALTY INCOME CORP	COM	756109104	693	12,126	SH	DFND	7	10,619	0	1,507
REALTY INCOME CORP	COM	756109104	50	870	SH	DFND	9	672	0	198
REALTY INCOME CORP	COM	756109104	319	5,576	SH	OTR	13	5,576	0	0
RED HAT INC	NOTE 0.250%10/0	756577AD4	5	3,000	PRN	DFND	7	3,000	0	0
RED HAT INC	NOTE 0.250%10/0	756577AD4	25	16,000	PRN	DFND	9	16,000	0	0
RED HAT INC	COM	756577102	178	1,609	SH	DFND	1	0	0	1,609
RED HAT INC	COM	756577102	144	1,300	SH	DFND	1,3	1,300	0	0
RED HAT INC	COM	756577102	569	5,130	SH	DFND	13	5,130	0	0
RED HAT INC	COM	756577102	178	1,602	SH	DFND	14	1,589	13	0
RED HAT INC	COM	756577102	13	115	SH	DFND	3	115	0	0
RED HAT INC	COM	756577102	387	3,494	SH	DFND	7	3,052	0	442
RED HAT INC	COM	756577102	5	47	SH	DFND	7,9	0	0	47
RED HAT INC	COM	756577102	93	843	SH	DFND	9	777	0	66
REGAL BELOIT CORP	COM	758750103	28	350	SH	DFND	1,3	350	0	0
REGAL BELOIT CORP	COM	758750103	47	600	SH	DFND	13	600	0	0
REGAL BELOIT CORP	COM	758750103	24	300	SH	DFND	14	300	0	0
REGAL BELOIT CORP	COM	758750103	3	35	SH	DFND	3	35	0	0
REGAL BELOIT CORP	COM	758750103	99	1,252	SH	DFND	7	728	0	524
REGAL BELOIT CORP	COM	758750103	30	386	SH	DFND	9	0	0	386
REGENCY CTRS CORP	COM	758849103	57	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	126	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	55	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	3	55	SH	DFND	3	55	0	0
REGENCY CTRS CORP	COM	758849103	236	3,808	SH	DFND	7	2,722	0	1,086
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	20	330	SH	DFND	9	310	0	20
REGENCY CTRS CORP	COM	758849103	205	3,297	SH	OTR	13	3,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,864	4,170	SH	DFND	1	4,163	0	7
REGENERON PHARMACEUTICALS	COM	75886F107	273	610	SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	894	2,000	SH	DFND	13	2,000	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	253	566	SH	DFND	14	566	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	21	46	SH	DFND	3	46	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,142	4,791	SH	DFND	7	4,545	0	246
REGENERON PHARMACEUTICALS	COM	75886F107	113	253	SH	DFND	7,9	249	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	2,295	5,132	SH	DFND	9	5,112	0	20
REGIONS FINL CORP NEW	COM	7591EP100	15	1,000	SH	DFND	1	1,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	435	28,556	SH	DFND	13	28,556	0	0
REGIONS FINL CORP NEW	COM	7591EP100	140	9,187	SH	DFND	14	9,187	0	0
REGIONS FINL CORP NEW	COM	7591EP100	81	5,326	SH	DFND	3	5,326	0	0
REGIONS FINL CORP NEW	COM	7591EP100	308	20,221	SH	DFND	7	15,148	0	5,073
REGIONS FINL CORP NEW	COM	7591EP100	6	400	SH	DFND	7,9	0	0	400
REGIONS FINL CORP NEW	COM	7591EP100	17	1,087	SH	DFND	9	837	0	250
REINSURANCE GROUP AMER INC	COM NEW	759351604	236	1,690	SH	DFND	13	1,690	0	0

REINSURANCE GROUP AMER INC	COM NEW	759351604	61	440	SH	DFND	14	440	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	6	45	SH	DFND	3	45	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	243	1,738	SH	DFND	7	1,627	0	111
REINSURANCE GROUP AMER INC	COM NEW	759351604	5	34	SH	DFND	9	34	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	38	500	SH	DFND	1,3	500	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	137	1,800	SH	DFND	13	1,800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	53	700	SH	DFND	14	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	25	SH	DFND	3	25	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	60	791	SH	DFND	7	746	0	45
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	15	SH	DFND	9	15	0	0
RELX PLC	SPONSORED ADR	759530108	2	76	SH	DFND	1	76	0	0
RELX PLC	SPONSORED ADR	759530108	131	5,841	SH	DFND	7	3,944	0	1,897
RELX PLC	SPONSORED ADR	759530108	355	15,901	SH	DFND	9	6,335	0	9,566
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	151	1,120	SH	DFND	13	1,120	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	55	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	40	SH	DFND	3	40	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	860	6,362	SH	DFND	7	6,095	0	267
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	33	244	SH	DFND	9	118	0	126
REPUBLIC SVCS INC	COM	760759100	1	8	SH	DFND	1	8	0	0
REPUBLIC SVCS INC	COM	760759100	107	1,620	SH	DFND	1,3	1,620	0	0
REPUBLIC SVCS INC	COM	760759100	518	7,840	SH	DFND	13	7,840	0	0
REPUBLIC SVCS INC	COM	760759100	73	1,110	SH	DFND	14	1,110	0	0
REPUBLIC SVCS INC	COM	760759100	8	125	SH	DFND	3	125	0	0
REPUBLIC SVCS INC	COM	760759100	367	5,560	SH	DFND	7	4,139	0	1,421
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	98	1,479	SH	DFND	9	947	0	532
RESMED INC	COM	761152107	6	72	SH	DFND	1	72	0	0
RESMED INC	COM	761152107	76	990	SH	DFND	1,3	990	0	0
RESMED INC	COM	761152107	340	4,420	SH	DFND	13	4,420	0	0
RESMED INC	COM	761152107	74	965	SH	DFND	14	965	0	0
RESMED INC	COM	761152107	5	65	SH	DFND	3	65	0	0
RESMED INC	COM	761152107	372	4,835	SH	DFND	7	3,507	0	1,328
RESMED INC	COM	761152107	119	1,546	SH	DFND	9	418	0	1,128
RETAIL PPTYS AMER INC	CL A	76131V202	26	2,000	SH	DFND	1,3	2,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	88	6,700	SH	DFND	13	6,700	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	2	145	SH	DFND	3	145	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	17	1,301	SH	DFND	7	261	0	1,040
RETAIL PPTYS AMER INC	CL A	76131V202	8	626	SH	DFND	9	626	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	60	4,604	SH	OTR	13	4,604	0	0

RIO TINTO PLC	SPONSORED ADR	767204100	47	987	SH	DFND	1	987	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	533	11,300	SH	DFND	3	11,300	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	614	13,009	SH	DFND	7	12,889	0	120
RIO TINTO PLC	SPONSORED ADR	767204100	90	1,917	SH	DFND	7,9	1,917	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	72	1,528	SH	DFND	9	1,328	0	200
RITE AID CORP	COM	767754104	314	160,000	SH	DFND	1	160,000	0	0
RITE AID CORP	COM	767754104	12	6,000	SH	DFND	1,3	6,000	0	0
RITE AID CORP	COM	767754104	78	40,000	SH	DFND	13	40,000	0	0
RITE AID CORP	COM	767754104	12	6,200	SH	DFND	14	6,200	0	0
RITE AID CORP	COM	767754104	1	275	SH	DFND	3	275	0	0
RITE AID CORP	COM	767754104	12	6,148	SH	DFND	7	4,641	0	1,507
RITE AID CORP	COM	767754104	1	531	SH	DFND	9	414	0	117
RLI CORP	COM	749607107	450	7,847	SH	DFND	1,3	0	0	7,847
RLI CORP	COM	749607107	123	2,143	SH	DFND	7	1,780	0	363
RLI CORP	COM	749607107	46	807	SH	DFND	9	807	0	0
ROBERT HALF INTL INC	COM	770323103	50	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	15	300	SH	DFND	14	300	0	0
ROBERT HALF INTL INC	COM	770323103	3	55	SH	DFND	3	55	0	0
ROBERT HALF INTL INC	COM	770323103	139	2,757	SH	DFND	7	2,601	0	156
ROBERT HALF INTL INC	COM	770323103	3	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	276	5,480	SH	DFND	9	5,433	0	47
ROCKWELL AUTOMATION INC	COM	773903109	1,130	6,341	SH	DFND	1	6,341	0	0
ROCKWELL AUTOMATION INC	COM	773903109	159	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	413	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	177	995	SH	DFND	14	995	0	0
ROCKWELL AUTOMATION INC	COM	773903109	9	50	SH	DFND	3	50	0	0
ROCKWELL AUTOMATION INC	COM	773903109	765	4,293	SH	DFND	7	3,859	0	434
ROCKWELL AUTOMATION INC	COM	773903109	602	3,380	SH	DFND	9	2,797	0	583
ROCKWELL COLLINS INC	COM	774341101	421	3,224	SH	DFND	1	3,144	0	80
ROCKWELL COLLINS INC	COM	774341101	158	1,210	SH	DFND	1,3	1,210	0	0
ROCKWELL COLLINS INC	COM	774341101	366	2,800	SH	DFND	13	2,800	0	0
ROCKWELL COLLINS INC	COM	774341101	201	1,537	SH	DFND	14	1,537	0	0
ROCKWELL COLLINS INC	COM	774341101	15	114	SH	DFND	3	114	0	0
ROCKWELL COLLINS INC	COM	774341101	356	2,726	SH	DFND	7	2,490	0	236
ROCKWELL COLLINS INC	COM	774341101	5	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	216	1,650	SH	DFND	9	1,627	0	23
ROGERS COMMUNICATIONS INC	CL B	775109200	7	133	SH	DFND	1	133	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	412	8,000	SH	DFND	3	8,000	0	0

ROGERS COMMUNICATIONS INC	CL B	775109200	845	16,390	SH	DFND	7	16,285	0	105
ROGERS COMMUNICATIONS INC	CL B	775109200	428	8,309	SH	DFND	7,9	8,309	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,004	19,486	SH	DFND	9	19,486	0	0
ROGERS CORP	COM	775133101	23	174	SH	DFND	1	174	0	0
ROGERS CORP	COM	775133101	395	2,963	SH	DFND	7	2,782	0	181
ROGERS CORP	COM	775133101	50	372	SH	DFND	9	372	0	0
ROPER TECHNOLOGIES INC	COM	776696106	564	2,319	SH	DFND	1	9	0	2,310
ROPER TECHNOLOGIES INC	COM	776696106	185	760	SH	DFND	1,3	760	0	0
ROPER TECHNOLOGIES INC	COM	776696106	706	2,900	SH	DFND	13	2,900	0	0
ROPER TECHNOLOGIES INC	COM	776696106	212	870	SH	DFND	14	870	0	0
ROPER TECHNOLOGIES INC	COM	776696106	13	55	SH	DFND	3	55	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,408	9,895	SH	DFND	7	9,112	0	783
ROPER TECHNOLOGIES INC	COM	776696106	1	5	SH	DFND	7,9	0	0	5
ROPER TECHNOLOGIES INC	COM	776696106	404	1,659	SH	DFND	9	1,502	0	157
ROSS STORES INC	COM	778296103	771	11,942	SH	DFND	1	8,981	0	2,961
ROSS STORES INC	COM	778296103	181	2,810	SH	DFND	1,3	2,810	0	0
ROSS STORES INC	COM	778296103	674	10,440	SH	DFND	13	10,440	0	0
ROSS STORES INC	COM	778296103	213	3,295	SH	DFND	14	3,295	0	0
ROSS STORES INC	COM	778296103	234	3,620	SH	DFND	3	3,620	0	0
ROSS STORES INC	COM	778296103	1,654	25,623	SH	DFND	7	22,242	0	3,381
ROSS STORES INC	COM	778296103	150	2,324	SH	DFND	7,9	2,292	0	32
ROSS STORES INC	COM	778296103	537	8,324	SH	DFND	9	7,980	0	344
ROSS STORES INC	COM	778296103	70	1,078	SH	OTR	13	1,078	0	0
ROVI CORP	NOTE 0.500% 3/0	779376AD4	19	19,000	PRN	DFND	9	19,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	58	745	SH	DFND	1	745	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	495	6,400	SH	DFND	3	6,400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	670	8,667	SH	DFND	7	8,596	0	71
ROYAL BK CDA MONTREAL QUE	COM	780087102	84	1,090	SH	DFND	7,9	1,090	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,771	22,900	SH	DFND	9	22,900	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	27	231	SH	DFND	1	231	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	143	1,210	SH	DFND	1,3	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	495	4,180	SH	DFND	13	4,180	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	143	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	9	75	SH	DFND	3	75	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,354	11,426	SH	DFND	7	11,289	0	137
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	122	1,027	SH	DFND	7,9	1,027	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	454	3,826	SH	DFND	9	3,773	0	53
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	198	3,163	SH	DFND	1	2,243	0	920
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,882	30,098	SH	DFND	7	29,999	0	99

ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	9	142	SH	DFND	7,9	142	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,210	19,354	SH	DFND	9	12,263	0	7,091
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,152	52,027	SH	DFND	1	52,027	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,113	18,373	SH	DFND	3	18,373	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,297	70,932	SH	DFND	7	69,927	0	1,005
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,857	47,156	SH	DFND	7,9	47,156	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14,659	241,972	SH	DFND	9	233,559	0	8,413
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	35	32,000	PRN	DFND	9	32,000	0	0
ROYAL GOLD INC	COM	780287108	0	5	SH	DFND	1	5	0	0
ROYAL GOLD INC	COM	780287108	34	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	181	2,100	SH	DFND	13	2,100	0	0
ROYAL GOLD INC	COM	780287108	60	700	SH	DFND	14	700	0	0
ROYAL GOLD INC	COM	780287108	4	45	SH	DFND	3	45	0	0
ROYAL GOLD INC	COM	780287108	66	763	SH	DFND	7	133	0	630
ROYAL GOLD INC	COM	780287108	41	471	SH	DFND	9	372	0	99
ROYCE MICRO-CAP TR INC	COM	780915104	287	30,613	SH	DFND	7	30,582	0	31
ROYCE MICRO-CAP TR INC	COM	780915104	17	1,807	SH	DFND	9	1,807	0	0
ROYCE VALUE TR INC	COM	780910105	264	16,744	SH	DFND	7	16,500	0	244
RPC INC	COM	749660106	18	711	SH	DFND	1	711	0	0
RPC INC	COM	749660106	15	600	SH	DFND	1,3	600	0	0
RPC INC	COM	749660106	86	3,450	SH	DFND	13	3,450	0	0
RPC INC	COM	749660106	96	3,889	SH	DFND	7	3,518	0	371
RPC INC	COM	749660106	33	1,334	SH	DFND	9	1,178	0	156
RPM INTL INC	COM	749685103	46	900	SH	DFND	1,3	900	0	0
RPM INTL INC	COM	749685103	139	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	38	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	4	70	SH	DFND	3	70	0	0
RPM INTL INC	COM	749685103	1,145	22,296	SH	DFND	7	20,988	0	1,308
RPM INTL INC	COM	749685103	1,187	23,126	SH	DFND	9	4,586	0	18,540
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	9	83	SH	DFND	1	83	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	143	1,355	SH	DFND	7	1,332	0	23
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,871	17,746	SH	OTR	13	17,746	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	2,092	21,900	SH	DFND	7	21,440	0	460
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	384	4,021	SH	DFND	9	4,021	0	0
RYLAND GROUP INC	NOTE 1.625% 5/1	783764AQ6	13	11,000	PRN	DFND	9	11,000	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	14	15,000	PRN	DFND	9	15,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	505	8,075	SH	DFND	1,3	0	0	8,075
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	77	1,232	SH	DFND	3	1,232	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	235	3,755	SH	DFND	7	1,936	0	1,819
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	99	1,578	SH	DFND	9	1,578	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	60	965	SH	OTR	13	965	0	0
S & T BANCORP INC	COM	783859101	1,731	43,725	SH	DFND	1	43,725	0	0

S & T BANCORP INC	COM	783859101	15	387	SH	DFND	7	0	0	387
S&P GLOBAL INC	COM	78409V104	379	2,425	SH	DFND	1	2,425	0	0
S&P GLOBAL INC	COM	78409V104	1,093	6,990	SH	DFND	13	6,990	0	0
S&P GLOBAL INC	COM	78409V104	334	2,134	SH	DFND	14	2,134	0	0
S&P GLOBAL INC	COM	78409V104	22	142	SH	DFND	3	142	0	0
S&P GLOBAL INC	COM	78409V104	6,096	38,997	SH	DFND	7	38,181	0	816
S&P GLOBAL INC	COM	78409V104	2	13	SH	DFND	7,9	0	0	13
S&P GLOBAL INC	COM	78409V104	6,574	42,055	SH	DFND	9	41,984	0	71
SABRA HEALTH CARE REIT INC	COM	78573L106	13	589	SH	DFND	14	589	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	206	9,411	SH	DFND	7	9,411	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	87	3,956	SH	DFND	9	3,956	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	89	4,058	SH	OTR	13	4,058	0	0
SABRE CORP	COM	78573M104	6	328	SH	DFND	1	328	0	0
SABRE CORP	COM	78573M104	26	1,440	SH	DFND	1,3	1,440	0	0
SABRE CORP	COM	78573M104	1	70	SH	DFND	3	70	0	0
SABRE CORP	COM	78573M104	24	1,339	SH	DFND	7	1,339	0	0
SABRE CORP	COM	78573M104	155	8,556	SH	DFND	9	365	0	8,191
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	7	5,000	PRN	DFND	7	5,000	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	32	23,000	PRN	DFND	9	23,000	0	0
SALESFORCE COM INC	COM	79466L302	1,657	17,742	SH	DFND	1	12,635	0	5,107
SALESFORCE COM INC	COM	79466L302	469	5,020	SH	DFND	1,3	5,020	0	0
SALESFORCE COM INC	COM	79466L302	1,572	16,830	SH	DFND	13	16,830	0	0
SALESFORCE COM INC	COM	79466L302	451	4,828	SH	DFND	14	4,816	12	0
SALESFORCE COM INC	COM	79466L302	37	393	SH	DFND	3	393	0	0
SALESFORCE COM INC	COM	79466L302	2,786	29,822	SH	DFND	7	27,701	0	2,121
SALESFORCE COM INC	COM	79466L302	195	2,084	SH	DFND	7,9	2,008	0	76
SALESFORCE COM INC	COM	79466L302	1,578	16,895	SH	DFND	9	16,666	0	229
SALLY BEAUTY HLDGS INC	COM	79546E104	18	940	SH	DFND	1,3	940	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	49	2,500	SH	DFND	13	2,500	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	0	18	SH	DFND	3	18	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	127	6,471	SH	DFND	7	2,996	0	3,475
SALLY BEAUTY HLDGS INC	COM	79546E104	2	116	SH	DFND	9	0	0	116
SANDERSON FARMS INC	COM	800013104	314	1,944	SH	DFND	7	1,755	0	189
SANDERSON FARMS INC	COM	800013104	6	35	SH	DFND	9	35	0	0
SANDY SPRING BANCORP INC	COM	800363103	463	11,161	SH	DFND	1	11,161	0	0
SANDY SPRING BANCORP INC	COM	800363103	133	3,200	SH	DFND	7	3,200	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	186	3,733	SH	DFND	1	3,733	0	0
SANOFI	SPONSORED ADR	80105N105	68	1,363	SH	DFND	3	1,363	0	0
SANOFI	SPONSORED ADR	80105N105	1,282	25,754	SH	DFND	7	23,985	0	1,769
SANOFI	SPONSORED ADR	80105N105	1,070	21,492	SH	DFND	7,9	21,492	0	0
SANOFI	SPONSORED ADR	80105N105	2,272	45,635	SH	DFND	9	10,836	0	34,799
SAP SE	SPON ADR	803054204	3	29	SH	DFND	1	29	0	0

SAP SE	SPON ADR	803054204	1,050	9,577	SH	DFND	7	8,671	0	906
SAP SE	SPON ADR	803054204	532	4,853	SH	DFND	9	3,023	0	1,830
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	10	SH	DFND	1	10	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	112	780	SH	DFND	1,3	780	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	483	3,350	SH	DFND	13	3,350	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	134	930	SH	DFND	14	930	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	13	89	SH	DFND	3	89	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	265	1,842	SH	DFND	7	1,230	0	612
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	77	537	SH	DFND	9	465	0	72
SCANA CORP NEW	COM	80589M102	139	2,871	SH	DFND	1	2,871	0	0
SCANA CORP NEW	COM	80589M102	19	400	SH	DFND	1,3	400	0	0
SCANA CORP NEW	COM	80589M102	3	60	SH	DFND	3	60	0	0
SCANA CORP NEW	COM	80589M102	302	6,237	SH	DFND	7	6,217	0	20
SCANA CORP NEW	COM	80589M102	0	8	SH	DFND	7,9	0	0	8
SCANA CORP NEW	COM	80589M102	3,774	77,834	SH	DFND	9	77,734	0	100
SCANA CORP NEW	COM	80589M102	36	743	SH	OTR	13	743	0	0
SCHEIN HENRY INC	COM	806407102	95	1,156	SH	DFND	1	1,156	0	0
SCHEIN HENRY INC	COM	806407102	85	1,040	SH	DFND	1,3	1,040	0	0
SCHEIN HENRY INC	COM	806407102	387	4,720	SH	DFND	13	4,720	0	0
SCHEIN HENRY INC	COM	806407102	140	1,710	SH	DFND	14	1,710	0	0
SCHEIN HENRY INC	COM	806407102	5	60	SH	DFND	3	60	0	0
SCHEIN HENRY INC	COM	806407102	1,197	14,598	SH	DFND	7	14,356	0	242
SCHEIN HENRY INC	COM	806407102	15	182	SH	DFND	9	160	0	22
SCHLUMBERGER LTD	COM	806857108	12,562	180,080	SH	DFND	1	152,238	0	27,842
SCHLUMBERGER LTD	COM	806857108	915	13,112	SH	DFND	1,3	13,112	0	0
SCHLUMBERGER LTD	COM	806857108	2,298	32,946	SH	DFND	13	32,946	0	0
SCHLUMBERGER LTD	COM	806857108	801	11,488	SH	DFND	14	10,050	1,438	0
SCHLUMBERGER LTD	COM	806857108	1,287	18,452	SH	DFND	3	18,347	105	0
SCHLUMBERGER LTD	COM	806857108	19,324	277,007	SH	DFND	7	270,554	0	6,453
SCHLUMBERGER LTD	COM	806857108	988	14,160	SH	DFND	7,9	14,100	0	60
SCHLUMBERGER LTD	COM	806857108	19,126	274,165	SH	DFND	9	262,091	0	12,074
SCHLUMBERGER LTD	COM	806857108	1	3	SH	Call DFND	7	3	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	750	17,147	SH	DFND	1	15,028	0	2,119
SCHWAB CHARLES CORP NEW	COM	808513105	1,188	27,150	SH	DFND	13	27,150	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	369	8,437	SH	DFND	14	8,420	17	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,140	26,060	SH	DFND	3	26,060	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,506	57,303	SH	DFND	7	46,024	0	11,279
SCHWAB CHARLES CORP NEW	COM	808513105	92	2,107	SH	DFND	7,9	1,966	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	2,243	51,276	SH	DFND	9	49,801	0	1,475
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	471	12,990	SH	DFND	9	12,990	0	0

SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	1,186	33,740	SH	DFND	9	33,740	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	29,260	711,400	SH	DFND	13	711,400	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	9,892	179,000	SH	DFND	13	179,000	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	19	337	SH	DFND	7	337	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	453	4,649	SH	DFND	1	4,649	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	39	400	SH	DFND	1,3	400	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	41	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	17	175	SH	DFND	3	175	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	347	3,567	SH	DFND	7	3,496	0	71
SCOTTS MIRACLE GRO CO	CL A	810186106	15	158	SH	DFND	7,9	158	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	789	8,109	SH	DFND	9	8,090	0	19
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1	8	SH	DFND	1	8	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	51	590	SH	DFND	1,3	590	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	119	1,380	SH	DFND	13	1,380	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	66	765	SH	DFND	14	765	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	133	1,543	SH	DFND	7	1,535	0	8
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4	50	SH	DFND	9	35	0	15
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	5	162	SH	DFND	1	162	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3,361	101,333	SH	DFND	7	101,083	0	250
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	770	23,200	SH	DFND	7,9	9,200	0	14,000
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	345	10,411	SH	DFND	9	9,163	0	1,248
SEALED AIR CORP NEW	COM	81211K100	49	1,137	SH	DFND	1	1,137	0	0
SEALED AIR CORP NEW	COM	81211K100	60	1,400	SH	DFND	1,3	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	111	2,600	SH	DFND	13	2,600	0	0
SEALED AIR CORP NEW	COM	81211K100	51	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	3	65	SH	DFND	3	65	0	0
SEALED AIR CORP NEW	COM	81211K100	115	2,700	SH	DFND	7	2,281	0	419
SEALED AIR CORP NEW	COM	81211K100	202	4,722	SH	DFND	9	4,722	0	0
SEASPAN CORP	SHS	Y75638109	75	10,512	SH	DFND	7	10,512	0	0
SEAWORLD ENTMT INC	COM	81282V100	510	39,250	SH	DFND	1,3	0	0	39,250
SEAWORLD ENTMT INC	COM	81282V100	60	4,629	SH	DFND	3	4,629	0	0
SEAWORLD ENTMT INC	COM	81282V100	8	621	SH	DFND	7	621	0	0
SEAWORLD ENTMT INC	COM	81282V100	22	1,675	SH	DFND	9	1,675	0	0
SEI INVESTMENTS CO	COM	784117103	234	3,840	SH	DFND	13	3,840	0	0
SEI INVESTMENTS CO	COM	784117103	71	1,165	SH	DFND	14	1,165	0	0
SEI INVESTMENTS CO	COM	784117103	3	45	SH	DFND	3	45	0	0

SEI INVESTMENTS CO	COM	784117103	213	3,483	SH	DFND	7	1,118	0	2,365
SEI INVESTMENTS CO	COM	784117103	415	6,801	SH	DFND	9	6,760	0	41
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5	90	SH	DFND	1	0	0	90
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	256	4,505	SH	DFND	7	3,028	0	1,477
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	171	2,095	SH	DFND	1	0	0	2,095
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,163	14,230	SH	DFND	7	9,050	0	5,180
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	332	4,064	SH	DFND	9	4,064	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	175	3,245	SH	DFND	1	729	0	2,516
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	346	6,418	SH	DFND	7	4,186	0	2,232
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	64	1,180	SH	DFND	7,9	1,180	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	224	2,488	SH	DFND	1	1,503	0	985
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,076	11,947	SH	DFND	7	8,836	0	3,111
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	78	864	SH	DFND	7,9	864	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	165	1,830	SH	DFND	9	1,830	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	176	2,571	SH	DFND	1	1,661	0	910
SELECT SECTOR SPDR TR	ENERGY	81369Y506	740	10,801	SH	DFND	7	8,707	0	2,094
SELECT SECTOR SPDR TR	ENERGY	81369Y506	35	518	SH	DFND	7,9	518	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	35	506	SH	DFND	9	506	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	626	24,196	SH	DFND	1	20,746	0	3,450
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2,691	104,073	SH	DFND	7	102,296	0	1,777
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,941	75,066	SH	DFND	9	47,235	0	27,831
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	108	1,515	SH	DFND	1	965	0	550
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	926	13,037	SH	DFND	7	8,276	0	4,761
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	234	3,962	SH	DFND	1	3,962	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,699	28,743	SH	DFND	7	25,964	0	2,779
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	80	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,892	32,008	SH	DFND	9	18,950	0	13,058
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,646	51,059	SH	DFND	1	47,428	0	3,631
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	441	13,690	SH	DFND	3	13,690	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,538	78,717	SH	DFND	7	78,615	0	102
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	276	8,575	SH	DFND	7,9	8,575	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,691	83,454	SH	DFND	9	83,244	0	210
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	485	9,135	SH	DFND	1	7,275	0	1,860
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	456	8,590	SH	DFND	7	8,590	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5	100	SH	DFND	9	100	0	0

SELECTIVE INS GROUP INC	COM	816300107	200	3,712	SH	DFND	1	3,712	0	0
SELECTIVE INS GROUP INC	COM	816300107	52	957	SH	DFND	7	417	0	540
SELECTIVE INS GROUP INC	COM	816300107	23	418	SH	DFND	9	418	0	0
SEMPRA ENERGY	COM	816851109	91	800	SH	DFND	1,3	800	0	0
SEMPRA ENERGY	COM	816851109	217	1,900	SH	DFND	13	1,900	0	0
SEMPRA ENERGY	COM	816851109	160	1,400	SH	DFND	14	1,400	0	0
SEMPRA ENERGY	COM	816851109	12	105	SH	DFND	3	105	0	0
SEMPRA ENERGY	COM	816851109	1,048	9,185	SH	DFND	7	6,453	0	2,732
SEMPRA ENERGY	COM	816851109	230	2,016	SH	DFND	9	1,408	0	608
SEMPRA ENERGY	COM	816851109	329	2,882	SH	OTR	13	2,882	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	33	1,700	SH	DFND	1,3	1,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	137	7,000	SH	DFND	13	7,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	39	2,000	SH	DFND	14	2,000	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	64	3,276	SH	DFND	7	3,276	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	12	605	SH	DFND	9	605	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	106	5,418	SH	OTR	13	5,418	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	15	304	SH	DFND	1	304	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,317	27,400	SH	DFND	1,3	1,100	0	26,300
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	153	3,173	SH	DFND	3	3,173	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	4,232	88,042	SH	DFND	7	86,654	0	1,388
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	985	20,500	SH	DFND	7,9	20,500	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	658	13,679	SH	DFND	9	13,679	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	421	5,475	SH	DFND	1,3	0	0	5,475
SENSIENT TECHNOLOGIES CORP	COM	81725T100	45	586	SH	DFND	7	586	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	50	1,460	SH	DFND	1,3	1,460	0	0
SERVICE CORP INTL	COM	817565104	144	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	88	2,560	SH	DFND	14	2,560	0	0
SERVICE CORP INTL	COM	817565104	9	255	SH	DFND	3	255	0	0
SERVICE CORP INTL	COM	817565104	98	2,837	SH	DFND	7	1,614	0	1,223
SERVICE CORP INTL	COM	817565104	177	5,130	SH	DFND	7,9	5,130	0	0
SERVICE CORP INTL	COM	817565104	170	4,924	SH	DFND	9	3,492	0	1,432
SERVICE CORP INTL	COM	817565104	329	9,550	SH	OTR	13	9,550	0	0
SERVICENOW INC	NOTE 11/0	81762PAB8	6	4,000	PRN	DFND	7	4,000	0	0
SERVICENOW INC	NOTE 11/0	81762PAB8	16	10,000	PRN	DFND	9	10,000	0	0
SERVICENOW INC	COM	81762P102	401	3,408	SH	DFND	1	2,813	0	595
SERVICENOW INC	COM	81762P102	139	1,180	SH	DFND	1,3	1,180	0	0
SERVICENOW INC	COM	81762P102	529	4,500	SH	DFND	13	4,500	0	0
SERVICENOW INC	COM	81762P102	137	1,163	SH	DFND	14	1,158	5	0
SERVICENOW INC	COM	81762P102	15	125	SH	DFND	3	125	0	0
SERVICENOW INC	COM	81762P102	621	5,286	SH	DFND	7	5,053	0	233
SERVICENOW INC	COM	81762P102	71	605	SH	DFND	7,9	605	0	0
SERVICENOW INC	COM	81762P102	492	4,188	SH	DFND	9	4,144	0	44
SERVICENOW INC	COM	81762P102	373	3,176	SH	OTR	13	3,176	0	0

SHAW COMMUNICATIONS INC	CL B CONV	82028K200	288	12,535	SH	DFND	7	12,535	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	623	27,070	SH	DFND	7,9	27,070	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	188	8,149	SH	DFND	9	8,149	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,467	6,891	SH	DFND	1	528	0	6,363
SHERWIN WILLIAMS CO	COM	824348106	238	665	SH	DFND	1,3	665	0	0
SHERWIN WILLIAMS CO	COM	824348106	644	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	180	503	SH	DFND	14	500	3	0
SHERWIN WILLIAMS CO	COM	824348106	18	51	SH	DFND	3	51	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,731	10,422	SH	DFND	7	10,104	0	318
SHERWIN WILLIAMS CO	COM	824348106	4,007	11,191	SH	DFND	7,9	11,171	0	20
SHERWIN WILLIAMS CO	COM	824348106	3,393	9,477	SH	DFND	9	9,445	0	32
SHERWIN WILLIAMS CO	COM	824348106	356	994	SH	OTR	13	994	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	29	2,000	SH	DFND	1	2,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	145	10,000	SH	DFND	9	0	0	10,000
SHIRE PLC	SPONSORED ADR	82481R106	82	536	SH	DFND	1	536	0	0
SHIRE PLC	SPONSORED ADR	82481R106	28	186	SH	DFND	3	186	0	0
SHIRE PLC	SPONSORED ADR	82481R106	482	3,145	SH	DFND	7	2,855	0	290
SHIRE PLC	SPONSORED ADR	82481R106	579	3,783	SH	DFND	9	3,783	0	0
SHULMBERGER LTD	COM	806857108	262	3,750	SH	DFND	13	3,750	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	128	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	77	600	SH	DFND	14	600	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	128	1,000	SH	DFND	7	503	0	497
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	20	SH	DFND	9	20	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	29	440	SH	DFND	1,3	440	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	55	820	SH	DFND	13	820	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	30	455	SH	DFND	14	455	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2	35	SH	DFND	3	35	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	258	3,878	SH	DFND	7	3,772	0	106
SIGNET JEWELERS LIMITED	SHS	G81276100	43	651	SH	DFND	9	10	0	641
SILGAN HOLDINGS INC	COM	827048109	15	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	159	5,400	SH	DFND	13	5,400	0	0
SILGAN HOLDINGS INC	COM	827048109	89	3,018	SH	DFND	7	94	0	2,924
SILGAN HOLDINGS INC	COM	827048109	3	100	SH	DFND	9	100	0	0
SILGAN HOLDINGS INC	COM	827048109	225	7,631	SH	OTR	13	7,631	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,615	22,451	SH	DFND	1	15,982	0	6,469
SIMON PPTY GROUP	COM	828806109	386	2,400	SH	DFND	1,3	2,400	0	0

INC NEW										
SIMON PPTY GROUP INC NEW	COM	828806109	1,078	6,693	SH	DFND	13	6,693	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	401	2,491	SH	DFND	14	2,106	385	0
SIMON PPTY GROUP INC NEW	COM	828806109	597	3,709	SH	DFND	3	3,679	30	0
SIMON PPTY GROUP INC NEW	COM	828806109	8,033	49,894	SH	DFND	7	48,151	0	1,743
SIMON PPTY GROUP INC NEW	COM	828806109	455	2,827	SH	DFND	7,9	2,797	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	4,086	25,375	SH	DFND	9	25,221	0	154
SIMON PPTY GROUP INC NEW	COM	828806109	983	6,106	SH	OTR	13	6,106	0	0
SIMON PROPERTY GROUP INC	COM	828806109	161	1,000	SH	DFND	13	1,000	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	647	13,192	SH	DFND	1,3	0	0	13,192
SIMPSON MANUFACTURING CO INC	COM	829073105	25	519	SH	DFND	7	134	0	385
SIRIUS XM HLDGS INC	COM	82968B103	28	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	58	10,430	SH	DFND	1,3	10,430	0	0
SIRIUS XM HLDGS INC	COM	82968B103	299	54,140	SH	DFND	13	54,140	0	0
SIRIUS XM HLDGS INC	COM	82968B103	98	17,835	SH	DFND	14	17,835	0	0
SIRIUS XM HLDGS INC	COM	82968B103	11	1,974	SH	DFND	3	1,974	0	0
SIRIUS XM HLDGS INC	COM	82968B103	152	27,486	SH	DFND	7	21,195	0	6,291
SIRIUS XM HLDGS INC	COM	82968B103	111	20,120	SH	DFND	9	19,915	0	205
SIX FLAGS ENTMT CORP NEW	COM	83001A102	0	8	SH	DFND	1	8	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	34	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	189	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2	40	SH	DFND	3	40	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	110	1,809	SH	DFND	7	1,462	0	347
SIX FLAGS ENTMT CORP NEW	COM	83001A102	23	385	SH	DFND	9	385	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	25	1,020	SH	DFND	1	1,020	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	89	3,608	SH	DFND	7	3,608	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	87	3,547	SH	DFND	9	3,547	0	0
SKECHERS U S A INC	CL A	830566105	23	910	SH	DFND	1,3	910	0	0
SKECHERS U S A INC	CL A	830566105	63	2,500	SH	DFND	13	2,500	0	0
SKECHERS U S A INC	CL A	830566105	40	1,585	SH	DFND	14	1,585	0	0
SKECHERS U S A INC	CL A	830566105	1	50	SH	DFND	3	50	0	0
SKECHERS U S A INC	CL A	830566105	4	164	SH	DFND	7	164	0	0
SKECHERS U S A INC	CL A	830566105	164	6,525	SH	DFND	7,9	6,525	0	0
SKECHERS U S A INC	CL A	830566105	2	70	SH	DFND	9	70	0	0
SKYWEST INC	COM	830879102	23	523	SH	DFND	1	523	0	0
SKYWEST INC	COM	830879102	212	4,837	SH	DFND	7	4,314	0	523
SKYWEST INC	COM	830879102	39	878	SH	DFND	9	878	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	58	572	SH	DFND	1	572	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	144	1,410	SH	DFND	1,3	1,410	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	550	5,400	SH	DFND	13	5,400	0	0
SKYWORKS	COM	83088M102	139	1,365	SH	DFND	14	1,365	0	0

SOLUTIONS INC										
SKYWORKS SOLUTIONS INC	COM	83088M102	11	112	SH	DFND	3	112	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	832	8,169	SH	DFND	7	7,629	0	540
SKYWORKS SOLUTIONS INC	COM	83088M102	608	5,962	SH	DFND	9	5,883	0	79
SKYWORKS SOLUTIONS INC	COM	83088M102	152	1,496	SH	OTR	13	1,496	0	0
SL GREEN RLTY CORP	COM	78440X101	71	700	SH	DFND	1,3	700	0	0
SL GREEN RLTY CORP	COM	78440X101	70	690	SH	DFND	13	690	0	0
SL GREEN RLTY CORP	COM	78440X101	63	620	SH	DFND	14	620	0	0
SL GREEN RLTY CORP	COM	78440X101	4	35	SH	DFND	3	35	0	0
SL GREEN RLTY CORP	COM	78440X101	40	397	SH	DFND	7	348	0	49
SL GREEN RLTY CORP	COM	78440X101	1	5	SH	DFND	9	0	0	5
SL GREEN RLTY CORP	COM	78440X101	219	2,159	SH	OTR	13	2,159	0	0
SLM CORP	COM	78442P106	66	5,760	SH	DFND	13	5,760	0	0
SLM CORP	COM	78442P106	66	5,770	SH	DFND	14	5,770	0	0
SLM CORP	COM	78442P106	3	265	SH	DFND	3	265	0	0
SLM CORP	COM	78442P106	13	1,175	SH	DFND	7	631	0	544
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	6	6,000	PRN	DFND	7	6,000	0	0
SM ENERGY CO	NOTE 1.500% 7/0	78454LAM2	8	8,000	PRN	DFND	9	8,000	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	21	565	SH	DFND	1	565	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	161	4,435	SH	DFND	3	4,435	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	387	10,638	SH	DFND	7	9,964	0	674
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	36	978	SH	DFND	7,9	978	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,335	36,668	SH	DFND	9	36,668	0	0
SMITH A O	COM	831865209	56	940	SH	DFND	1,3	940	0	0
SMITH A O	COM	831865209	297	5,000	SH	DFND	13	5,000	0	0
SMITH A O	COM	831865209	48	800	SH	DFND	14	800	0	0
SMITH A O	COM	831865209	4	66	SH	DFND	3	66	0	0
SMITH A O	COM	831865209	91	1,524	SH	DFND	7	1,453	0	71
SMITH A O	COM	831865209	17	281	SH	DFND	9	0	0	281
SMUCKER J M CO	COM NEW	832696405	485	4,624	SH	DFND	1	4,026	0	598
SMUCKER J M CO	COM NEW	832696405	63	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	126	1,200	SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	63	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	410	3,909	SH	DFND	3	3,909	0	0
SMUCKER J M CO	COM NEW	832696405	2,286	21,784	SH	DFND	7	21,451	0	333
SMUCKER J M CO	COM NEW	832696405	279	2,656	SH	DFND	7,9	2,656	0	0
SMUCKER J M CO	COM NEW	832696405	5,555	52,942	SH	DFND	9	52,524	0	418
SMUCKER J M CO	COM NEW	832696405	54	510	SH	OTR	13	510	0	0
SNAP ON INC	COM	833034101	109	730	SH	DFND	1	730	0	0
SNAP ON INC	COM	833034101	64	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	191	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	30	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	4	27	SH	DFND	3	27	0	0
SNAP ON INC	COM	833034101	279	1,872	SH	DFND	7	1,692	0	180
SNAP ON INC	COM	833034101	917	6,155	SH	DFND	9	6,146	0	9
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	7	7,000	PRN	DFND	7	7,000	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	13	14,000	PRN	DFND	9	14,000	0	0
SONOCO PRODS CO	COM	835495102	159	3,151	SH	DFND	1	3,151	0	0

SONOCO PRODS CO	COM	835495102	35	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	15	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	2	45	SH	DFND	3	45	0	0
SONOCO PRODS CO	COM	835495102	71	1,413	SH	DFND	7	1,294	0	119
SONOCO PRODS CO	COM	835495102	10	200	SH	DFND	7,9	200	0	0
SONOCO PRODS CO	COM	835495102	2,312	45,833	SH	DFND	9	33,114	0	12,719
SONY CORP	SPONSORED ADR	835699307	10	262	SH	DFND	1	262	0	0
SONY CORP	SPONSORED ADR	835699307	96	2,575	SH	DFND	7	1,328	0	1,247
SONY CORP	SPONSORED ADR	835699307	423	11,315	SH	DFND	9	6,443	0	4,872
SOUTHERN CO	COM	842587107	2,216	45,101	SH	DFND	1	44,051	0	1,050
SOUTHERN CO	COM	842587107	182	3,700	SH	DFND	1,3	3,700	0	0
SOUTHERN CO	COM	842587107	418	8,500	SH	DFND	13	8,500	0	0
SOUTHERN CO	COM	842587107	133	2,700	SH	DFND	14	2,700	0	0
SOUTHERN CO	COM	842587107	24	480	SH	DFND	3	480	0	0
SOUTHERN CO	COM	842587107	3,353	68,230	SH	DFND	7	65,763	0	2,467
SOUTHERN CO	COM	842587107	187	3,807	SH	DFND	7,9	3,792	0	15
SOUTHERN CO	COM	842587107	3,330	67,758	SH	DFND	9	53,026	0	14,732
SOUTHERN CO	COM	842587107	90	1,836	SH	OTR	13	1,836	0	0
SOUTHERN COPPER CORP	COM	84265V105	28	700	SH	DFND	1,3	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	32	800	SH	DFND	13	800	0	0
SOUTHERN COPPER CORP	COM	84265V105	28	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	3	80	SH	DFND	3	80	0	0
SOUTHERN COPPER CORP	COM	84265V105	38	946	SH	DFND	7	946	0	0
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	786	19,758	SH	DFND	9	19,605	0	153
SOUTHWEST AIRLS CO	COM	844741108	627	11,202	SH	DFND	1	11,202	0	0
SOUTHWEST AIRLS CO	COM	844741108	228	4,080	SH	DFND	1,3	4,080	0	0
SOUTHWEST AIRLS CO	COM	844741108	853	15,230	SH	DFND	13	15,230	0	0
SOUTHWEST AIRLS CO	COM	844741108	271	4,835	SH	DFND	14	4,835	0	0
SOUTHWEST AIRLS CO	COM	844741108	431	7,706	SH	DFND	3	7,706	0	0
SOUTHWEST AIRLS CO	COM	844741108	335	5,990	SH	DFND	7	4,631	0	1,359
SOUTHWEST AIRLS CO	COM	844741108	9	163	SH	DFND	7,9	163	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,534	80,992	SH	DFND	9	80,722	0	270
SOUTHWEST GAS HOLDINGS INC	COM	844895102	25	322	SH	DFND	1	322	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	243	3,137	SH	DFND	7	3,121	0	16
SOUTHWEST GAS HOLDINGS INC	COM	844895102	42	540	SH	DFND	9	540	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	694	113,530	SH	DFND	1,3	4,530	0	109,000
SOUTHWESTERN ENERGY CO	COM	845467109	100	16,300	SH	DFND	13	16,300	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	21	3,380	SH	DFND	14	3,380	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	78	12,718	SH	DFND	3	12,718	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	14	2,359	SH	DFND	7	1,781	0	578
SOUTHWESTERN ENERGY CO	COM	845467109	32	5,161	SH	DFND	9	4,987	0	174
SPARTANNASH CO	COM	847215100	1,582	60,000	SH	DFND	7	60,000	0	0
SPARTANNASH CO	COM	847215100	34	1,296	SH	DFND	9	1,296	0	0

SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	6,222	27,801	SH		DFND	1	27,801	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	539	2,410	SH		DFND	7	2,410	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,007	4,500	SH		DFND	9	4,500	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	7	5	SH	Call	DFND	7	5	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	335	2,755	SH		DFND	1	1,705	0	1,050
SPDR GOLD TRUST	GOLD SHS	78463V107	916	7,532	SH		DFND	1,3	7,532	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	7,518	61,835	SH		DFND	7	61,070	0	765
SPDR GOLD TRUST	GOLD SHS	78463V107	2,122	17,454	SH		DFND	9	17,096	0	358
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,372	45,044	SH		DFND	1	40,186	0	4,858
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,101	68,965	SH		DFND	7	68,635	0	330
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,597	52,445	SH		DFND	7,9	52,445	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	7,427	243,840	SH		DFND	9	243,540	0	300
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	18	400	SH		DFND	1	400	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	20,687	450,000	SH		DFND	13	450,000	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	62	1,350	SH		DFND	7	1,350	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,163	24,349	SH		DFND	7	24,349	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	48	1,000	SH		DFND	7,9	1,000	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	111	2,323	SH		DFND	9	2,323	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3,971	80,146	SH		DFND	7	80,146	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,856	37,463	SH		DFND	9	37,463	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	26,582	692,598	SH		DFND	1	625,614	0	66,984
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,943	50,625	SH		DFND	13	50,625	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	480	12,509	SH		DFND	14	0	12,509	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,177	108,832	SH		DFND	3	108,182	650	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	30,547	795,908	SH		DFND	7	792,653	0	3,255
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,000	26,063	SH		DFND	7,9	26,011	0	52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	37,663	981,314	SH		DFND	9	953,411	0	27,903
SPDR S&P 500 ETF TR	TR UNIT	78462F103	24,292	96,691	SH		DFND	1	95,691	0	1,000
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,558	42,024	SH		DFND	3	42,024	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	102,642	408,558	SH		DFND	7	408,558	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,951	11,745	SH		DFND	7,9	11,745	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	57,531	228,996	SH		DFND	9	215,250	0	13,746
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11	130	SH	Put	DFND	9	130	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	114	350	SH		DFND	1	350	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,648	8,116	SH		DFND	7	8,116	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	277	850	SH		DFND	7,9	850	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	10,754	32,954	SH		DFND	9	27,054	0	5,900
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	0	2	SH	Put	DFND	9	2	0	0

SPDR SER TR	NUVEEN BLMBRG SR	78468R739	471	9,698	SH	DFND	7	9,698	0	0
SPDR SERIES TRUST	WELLS FG PFD ETF	78464A292	221	4,955	SH	DFND	7	4,955	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	352	6,891	SH	DFND	7	6,891	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	377	7,381	SH	DFND	9	7,381	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	1,053	28,214	SH	DFND	7	23,187	0	5,027
SPDR SERIES TRUST	BLOMBERG BRC SRT	78464A474	296	9,643	SH	DFND	7	9,643	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	580	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,851	20,014	SH	DFND	7	19,635	0	379
SPDR SERIES TRUST	DJ REIT ETF	78464A607	348	3,760	SH	DFND	7,9	3,760	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	7,918	85,589	SH	DFND	9	77,884	295	7,410
SPDR SERIES TRUST	BLOMBRG BRC TIPS	78464A656	206	3,650	SH	DFND	1	3,650	0	0
SPDR SERIES TRUST	BLOMBRG BRC TIPS	78464A656	1	12	SH	DFND	7	12	0	0
SPDR SERIES TRUST	BLMBRG BRC INTRM	78464A672	240	3,998	SH	DFND	7	170	0	3,828
SPDR SERIES TRUST	S&P REGL BKG	78464A698	357	6,296	SH	DFND	7	6,296	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	631	11,114	SH	DFND	9	11,114	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	12,189	133,461	SH	DFND	1	132,723	0	738
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	55	606	SH	DFND	3	606	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,221	13,373	SH	DFND	7	12,251	0	1,122
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	329	3,600	SH	DFND	9	3,600	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,039	12,000	SH	DFND	1	12,000	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	236	2,722	SH	DFND	7	2,722	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	25	294	SH	DFND	9	294	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	167	3,761	SH	DFND	7	3,761	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	480	10,810	SH	DFND	9	10,810	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	637	45,258	SH	DFND	7	45,000	0	258
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5	61	SH	DFND	1	61	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	62	800	SH	DFND	1,3	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	151	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	62	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	46	591	SH	DFND	3	591	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	237	3,045	SH	DFND	7	1,793	0	1,252
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	10	126	SH	DFND	9	20	0	106
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	13	13,000	PRN	DFND	9	13,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	33	3,800	SH	DFND	1,3	3,800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	217	25,300	SH	DFND	13	25,300	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	57	6,700	SH	DFND	14	6,700	0	0
SPIRIT RLTY CAP INC	COM	84860W102	8	905	SH	DFND	3	905	0	0

NEW										
SPIRIT RLTY CAP INC NEW	COM	84860W102	18	2,044	SH	DFND	7	190	0	1,854
SPIRIT RLTY CAP INC NEW	COM	84860W102	9	1,020	SH	DFND	9	622	0	398
SPIRIT RLTY CAP INC NEW	COM	84860W102	77	8,951	SH	OTR	13	8,951	0	0
SPLUNK INC	COM	848637104	334	5,034	SH	DFND	1	5,034	0	0
SPLUNK INC	COM	848637104	62	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	186	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	47	700	SH	DFND	14	700	0	0
SPLUNK INC	COM	848637104	8	118	SH	DFND	3	118	0	0
SPLUNK INC	COM	848637104	394	5,935	SH	DFND	7	5,807	0	128
SPLUNK INC	COM	848637104	59	885	SH	DFND	7,9	885	0	0
SPLUNK INC	COM	848637104	385	5,799	SH	DFND	9	5,790	0	9
SPRINT CORP	COM SER 1	85207U105	1	115	SH	DFND	1	115	0	0
SPRINT CORP	COM SER 1	85207U105	36	4,570	SH	DFND	1,3	4,570	0	0
SPRINT CORP	COM SER 1	85207U105	161	20,750	SH	DFND	13	20,750	0	0
SPRINT CORP	COM SER 1	85207U105	24	3,030	SH	DFND	14	3,030	0	0
SPRINT CORP	COM SER 1	85207U105	3	410	SH	DFND	3	410	0	0
SPRINT CORP	COM SER 1	85207U105	209	26,842	SH	DFND	7	20,972	0	5,870
SPRINT CORP	COM SER 1	85207U105	2	209	SH	DFND	9	209	0	0
SQUARE INC	CL A	852234103	3	100	SH	DFND	1	100	0	0
SQUARE INC	CL A	852234103	49	1,700	SH	DFND	1,3	1,700	0	0
SQUARE INC	CL A	852234103	147	5,100	SH	DFND	13	5,100	0	0
SQUARE INC	CL A	852234103	52	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	3	100	SH	DFND	3	100	0	0
SQUARE INC	CL A	852234103	178	6,188	SH	DFND	7	6,188	0	0
SQUARE INC	CL A	852234103	86	3,000	SH	DFND	7,9	3,000	0	0
SQUARE INC	CL A	852234103	141	4,904	SH	DFND	9	4,904	0	0
SRC ENERGY INC	COM	78470V108	363	37,528	SH	DFND	1,3	0	0	37,528
SRC ENERGY INC	COM	78470V108	24	2,498	SH	DFND	7	217	0	2,281
SRC ENERGY INC	COM	78470V108	1	98	SH	DFND	7,9	0	0	98
SRC ENERGY INC	COM	78470V108	10	1,072	SH	DFND	9	1,072	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	10	240	SH	DFND	1	240	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	48	1,200	SH	DFND	1,3	1,200	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	4	90	SH	DFND	3	90	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	18	459	SH	DFND	7	434	0	25
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	39	965	SH	DFND	9	0	0	965
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	446	11,107	SH	OTR	13	11,107	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,789	11,847	SH	DFND	1	11,847	0	0
STANLEY BLACK & DECKER INC	COM	854502101	168	1,110	SH	DFND	1,3	1,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	637	4,220	SH	DFND	13	4,220	0	0
STANLEY BLACK & DECKER INC	COM	854502101	141	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	10	67	SH	DFND	3	67	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,582	17,101	SH	DFND	7	16,532	0	569
STANLEY BLACK & DECKER INC	COM	854502101	174	1,154	SH	DFND	7,9	1,154	0	0
STANLEY BLACK &	COM	854502101	4,020	26,625	SH	DFND	9	22,163	0	4,462

DECKER INC										
STANLEY BLACK & DECKER INC	COM	854502101	66	437	SH	OTR	13	437	0	0
STARBUCKS CORP	COM	855244109	3,151	58,665	SH	DFND	1	54,429	0	4,236
STARBUCKS CORP	COM	855244109	546	10,170	SH	DFND	1,3	10,170	0	0
STARBUCKS CORP	COM	855244109	1,579	29,390	SH	DFND	13	29,390	0	0
STARBUCKS CORP	COM	855244109	544	10,135	SH	DFND	14	10,115	20	0
STARBUCKS CORP	COM	855244109	981	18,257	SH	DFND	3	18,257	0	0
STARBUCKS CORP	COM	855244109	7,467	139,030	SH	DFND	7	132,619	0	6,411
STARBUCKS CORP	COM	855244109	288	5,354	SH	DFND	7,9	5,208	0	146
STARBUCKS CORP	COM	855244109	6,529	121,556	SH	DFND	9	103,639	0	17,917
STARBUCKS CORP	COM	855244109	0	2	SH	Call DFND	7	2	0	0
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	44	44,000	PRN	DFND	9	44,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	450	20,704	SH	DFND	1	20,704	0	0
STARWOOD PPTY TR INC	COM	85571B105	91	4,170	SH	DFND	13	4,170	0	0
STARWOOD PPTY TR INC	COM	85571B105	40	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	4	190	SH	DFND	3	190	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,868	86,018	SH	DFND	7	86,018	0	0
STARWOOD PPTY TR INC	COM	85571B105	141	6,508	SH	DFND	7,9	6,508	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,079	49,698	SH	DFND	9	49,698	0	0
STATE STR CORP	COM	857477103	5,391	56,426	SH	DFND	1	56,426	0	0
STATE STR CORP	COM	857477103	867	9,070	SH	DFND	13	9,070	0	0
STATE STR CORP	COM	857477103	281	2,945	SH	DFND	14	2,945	0	0
STATE STR CORP	COM	857477103	558	5,837	SH	DFND	3	5,837	0	0
STATE STR CORP	COM	857477103	3,165	33,129	SH	DFND	7	31,232	0	1,897
STATE STR CORP	COM	857477103	3,126	32,721	SH	DFND	9	19,924	0	12,797
STATOIL ASA	SPONSORED ADR	85771P102	2	90	SH	DFND	1	90	0	0
STATOIL ASA	SPONSORED ADR	85771P102	201	9,985	SH	DFND	7	7,853	0	2,132
STATOIL ASA	SPONSORED ADR	85771P102	412	20,485	SH	DFND	9	9,377	0	11,108
STEEL DYNAMICS INC	COM	858119100	0	6	SH	DFND	1	6	0	0
STEEL DYNAMICS INC	COM	858119100	62	1,800	SH	DFND	1,3	1,800	0	0
STEEL DYNAMICS INC	COM	858119100	214	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	55	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	61	1,784	SH	DFND	3	1,784	0	0
STEEL DYNAMICS INC	COM	858119100	61	1,771	SH	DFND	7	1,368	0	403
STEEL DYNAMICS INC	COM	858119100	233	6,766	SH	DFND	9	6,618	0	148
STERICYCLE INC	COM	858912108	40	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	11	152	SH	DFND	13	152	0	0
STERICYCLE INC	COM	858912108	65	907	SH	DFND	14	907	0	0
STERICYCLE INC	COM	858912108	3	37	SH	DFND	3	37	0	0
STERICYCLE INC	COM	858912108	252	3,513	SH	DFND	7	3,429	0	84
STERICYCLE INC	COM	858912108	4	58	SH	DFND	9	10	0	48
STERIS PLC	SHS USD	G84720104	9	106	SH	DFND	1	106	0	0
STERIS PLC	SHS USD	G84720104	62	700	SH	DFND	1,3	700	0	0
STERIS PLC	SHS USD	G84720104	2	20	SH	DFND	3	20	0	0
STERIS PLC	SHS USD	G84720104	260	2,938	SH	DFND	7	2,263	0	675
STERIS PLC	SHS USD	G84720104	3	30	SH	DFND	9	30	0	0
STERIS PLC	SHS USD	G84720104	797	9,018	SH	OTR	13	9,018	0	0
STERLING BANCORP DEL	COM	85917A100	29	1,159	SH	DFND	1	1,159	0	0

STERLING BANCORP DEL	COM	85917A100	182	7,369	SH	DFND	7	6,020	0	1,349
STERLING BANCORP DEL	COM	85917A100	4	153	SH	DFND	7,9	0	0	153
STERLING BANCORP DEL	COM	85917A100	48	1,959	SH	DFND	9	1,959	0	0
STIFEL FINL CORP	COM	860630102	27	505	SH	DFND	1	505	0	0
STIFEL FINL CORP	COM	860630102	213	3,985	SH	DFND	7	3,846	0	139
STIFEL FINL CORP	COM	860630102	47	870	SH	DFND	9	870	0	0
STORE CAP CORP	COM	862121100	22	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	2	70	SH	DFND	3	70	0	0
STORE CAP CORP	COM	862121100	14	583	SH	DFND	7	583	0	0
STORE CAP CORP	COM	862121100	5	186	SH	DFND	9	186	0	0
STORE CAP CORP	COM	862121100	280	11,246	SH	OTR	13	11,246	0	0
STRAYER ED INC	COM	863236105	188	2,157	SH	DFND	1	0	0	2,157
STRAYER ED INC	COM	863236105	12	136	SH	DFND	7	0	0	136
STRAYER ED INC	COM	863236105	4	44	SH	DFND	9	44	0	0
STRYKER CORP	COM	863667101	2,640	18,589	SH	DFND	1	17,159	0	1,430
STRYKER CORP	COM	863667101	1,143	8,051	SH	DFND	1,3	8,051	0	0
STRYKER CORP	COM	863667101	1,207	8,500	SH	DFND	13	8,500	0	0
STRYKER CORP	COM	863667101	396	2,785	SH	DFND	14	2,785	0	0
STRYKER CORP	COM	863667101	1,212	8,537	SH	DFND	3	8,537	0	0
STRYKER CORP	COM	863667101	15,109	106,387	SH	DFND	7	104,355	0	2,032
STRYKER CORP	COM	863667101	3,504	24,672	SH	DFND	7,9	24,626	0	46
STRYKER CORP	COM	863667101	6,439	45,340	SH	DFND	9	44,693	0	647
STURM RUGER & CO INC	COM	864159108	13	250	SH	DFND	1	250	0	0
STURM RUGER & CO INC	COM	864159108	5,317	102,851	SH	DFND	7	102,851	0	0
STURM RUGER & CO INC	COM	864159108	85	1,635	SH	DFND	7,9	1,635	0	0
STURM RUGER & CO INC	COM	864159108	10	187	SH	DFND	9	187	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	7	250	SH	DFND	1	250	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	43	1,654	SH	DFND	7	1,654	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	365	14,000	SH	DFND	9	14,000	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	19	1,611	SH	DFND	1	1,611	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	69	5,812	SH	DFND	7	5,732	0	80
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	32	2,695	SH	DFND	9	2,695	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	45	5,797	SH	DFND	1	5,797	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	251	32,512	SH	DFND	3	32,512	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	784	101,681	SH	DFND	7	94,782	0	6,899
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	51	6,660	SH	DFND	7,9	6,660	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,100	272,342	SH	DFND	9	243,054	0	29,288
SUN LIFE FINL INC	COM	866796105	62	1,567	SH	DFND	7	1,567	0	0
SUN LIFE FINL INC	COM	866796105	933	23,442	SH	DFND	9	23,442	0	0
SUNCOR ENERGY INC	COM	867224107	370	10,550	SH	DFND	13	10,550	0	0
SUNCOR ENERGY INC NEW	COM	867224107	7,373	210,489	SH	DFND	1	138,986	0	71,503
SUNCOR ENERGY INC NEW	COM	867224107	873	24,926	SH	DFND	1,3	24,926	0	0

SUNCOR ENERGY INC NEW	COM	867224107	96	2,754	SH	DFND	14	0	2,754	0
SUNCOR ENERGY INC NEW	COM	867224107	2,212	64,490	SH	DFND	3	64,200	290	0
SUNCOR ENERGY INC NEW	COM	867224107	27,660	789,612	SH	DFND	7	787,032	0	2,580
SUNCOR ENERGY INC NEW	COM	867224107	6,494	185,381	SH	DFND	7,9	185,381	0	0
SUNCOR ENERGY INC NEW	COM	867224107	12,043	343,800	SH	DFND	9	337,109	0	6,691
SUNTRUST BKS INC	COM	867914103	254	4,253	SH	DFND	1	4,253	0	0
SUNTRUST BKS INC	COM	867914103	770	12,880	SH	DFND	13	12,880	0	0
SUNTRUST BKS INC	COM	867914103	226	3,785	SH	DFND	14	3,785	0	0
SUNTRUST BKS INC	COM	867914103	13	215	SH	DFND	3	215	0	0
SUNTRUST BKS INC	COM	867914103	748	12,522	SH	DFND	7	10,988	0	1,534
SUNTRUST BKS INC	COM	867914103	259	4,327	SH	DFND	9	4,093	0	234
SUPERIOR INDS INTL INC	COM	868168105	284	17,051	SH	DFND	9	17,051	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	29	727	SH	DFND	1	727	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	152	3,788	SH	DFND	7	3,265	0	523
SUPERNUS PHARMACEUTICALS INC	COM	868459108	85	2,122	SH	DFND	9	1,222	0	900
SVB FINL GROUP	COM	78486Q101	225	1,200	SH	DFND	13	1,200	0	0
SVB FINL GROUP	COM	78486Q101	94	500	SH	DFND	14	500	0	0
SVB FINL GROUP	COM	78486Q101	5	25	SH	DFND	3	25	0	0
SVB FINL GROUP	COM	78486Q101	298	1,594	SH	DFND	7	1,594	0	0
SVB FINL GROUP	COM	78486Q101	48	258	SH	DFND	9	55	0	203
SYMANTEC CORP	COM	871503108	48	1,460	SH	DFND	1	1,460	0	0
SYMANTEC CORP	COM	871503108	145	4,420	SH	DFND	1,3	4,420	0	0
SYMANTEC CORP	COM	871503108	408	12,420	SH	DFND	13	12,420	0	0
SYMANTEC CORP	COM	871503108	152	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	9	280	SH	DFND	3	280	0	0
SYMANTEC CORP	COM	871503108	504	15,371	SH	DFND	7	13,401	0	1,970
SYMANTEC CORP	COM	871503108	268	8,162	SH	DFND	9	8,085	0	77
SYNAPTICS INC	COM	87157D109	126	3,214	SH	DFND	7	3,214	0	0
SYNAPTICS INC	COM	87157D109	147	3,760	SH	DFND	9	3,760	0	0
SYNCHRONY FINL	COM	87165B103	592	19,050	SH	DFND	1,3	0	0	19,050
SYNCHRONY FINL	COM	87165B103	404	13,000	SH	DFND	13	13,000	0	0
SYNCHRONY FINL	COM	87165B103	183	5,885	SH	DFND	14	5,885	0	0
SYNCHRONY FINL	COM	87165B103	96	3,082	SH	DFND	3	3,082	0	0
SYNCHRONY FINL	COM	87165B103	598	19,251	SH	DFND	7	17,011	0	2,240
SYNCHRONY FINL	COM	87165B103	508	16,376	SH	DFND	9	15,070	0	1,306
SYNOPSIS INC	COM	871607107	98	1,220	SH	DFND	1,3	1,220	0	0
SYNOPSIS INC	COM	871607107	209	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	55	685	SH	DFND	14	685	0	0
SYNOPSIS INC	COM	871607107	6	73	SH	DFND	3	73	0	0
SYNOPSIS INC	COM	871607107	49	614	SH	DFND	7	404	0	210
SYNOPSIS INC	COM	871607107	8	100	SH	DFND	9	100	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	258	5,594	SH	DFND	13	5,594	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	32	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	9	201	SH	DFND	3	201	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	35	768	SH	DFND	7	296	0	472
SYNOVUS FINL CORP	COM NEW	87161C501	8	171	SH	DFND	9	101	0	70
SYNTEL INC	COM	87162H103	1,824	92,835	SH	DFND	7	90,460	0	2,375
SYNTEL INC	COM	87162H103	1,356	69,000	SH	DFND	7,9	69,000	0	0
SYNTEL INC	COM	87162H103	72	3,650	SH	DFND	9	3,650	0	0

SYSCO CORP	COM	871829107	4,420	81,921	SH	DFND	1	77,621	0	4,300
SYSCO CORP	COM	871829107	173	3,200	SH	DFND	1,3	3,200	0	0
SYSCO CORP	COM	871829107	459	8,500	SH	DFND	13	8,500	0	0
SYSCO CORP	COM	871829107	156	2,900	SH	DFND	14	2,900	0	0
SYSCO CORP	COM	871829107	13	240	SH	DFND	3	240	0	0
SYSCO CORP	COM	871829107	5,410	100,278	SH	DFND	7	96,590	0	3,688
SYSCO CORP	COM	871829107	1,140	21,122	SH	DFND	7,9	21,122	0	0
SYSCO CORP	COM	871829107	14,353	266,045	SH	DFND	9	216,393	0	49,652
SYSCO CORP	COM	871829107	70	1,300	SH	OTR	13	1,300	0	0
T MOBILE US INC	COM	872590104	80	1,297	SH	DFND	1	297	0	1,000
T MOBILE US INC	COM	872590104	127	2,060	SH	DFND	1,3	2,060	0	0
T MOBILE US INC	COM	872590104	536	8,700	SH	DFND	13	8,700	0	0
T MOBILE US INC	COM	872590104	121	1,960	SH	DFND	14	1,960	0	0
T MOBILE US INC	COM	872590104	11	184	SH	DFND	3	184	0	0
T MOBILE US INC	COM	872590104	1,517	24,601	SH	DFND	7	24,311	0	290
T MOBILE US INC	COM	872590104	86	1,388	SH	DFND	7,9	1,388	0	0
T MOBILE US INC	COM	872590104	504	8,179	SH	DFND	9	7,895	0	284
TAHOE RES INC	COM	873868103	13	2,500	SH	DFND	1,3	2,500	0	0
TAHOE RES INC	COM	873868103	37	7,000	SH	DFND	13	7,000	0	0
TAHOE RES INC	COM	873868103	9	1,800	SH	DFND	14	1,800	0	0
TAHOE RES INC	COM	873868103	1	180	SH	DFND	3	180	0	0
TAHOE RES INC	COM	873868103	162	30,744	SH	DFND	7	30,557	0	187
TAHOE RES INC	COM	873868103	1	207	SH	DFND	9	90	0	117
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	62	1,640	SH	DFND	1	1,640	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	371	9,893	SH	DFND	3	9,893	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,878	76,638	SH	DFND	7	75,237	0	1,401
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	810	21,566	SH	DFND	7,9	21,566	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,651	177,116	SH	DFND	9	176,116	0	1,000
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	82	800	SH	DFND	1,3	800	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	133	1,300	SH	DFND	13	1,300	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	40	SH	DFND	3	40	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	80	778	SH	DFND	7	778	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	35	SH	DFND	9	35	0	0
TARGA RES CORP	COM	87612G101	1	11	SH	DFND	1	11	0	0
TARGA RES CORP	COM	87612G101	74	1,570	SH	DFND	1,3	1,570	0	0
TARGA RES CORP	COM	87612G101	203	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	70	1,485	SH	DFND	14	1,485	0	0
TARGA RES CORP	COM	87612G101	4	85	SH	DFND	3	85	0	0
TARGA RES CORP	COM	87612G101	330	6,976	SH	DFND	7	6,230	0	746
TARGA RES CORP	COM	87612G101	1,073	22,694	SH	DFND	9	21,665	0	1,029
TARGET CORP	COM	87612E106	4,109	69,639	SH	DFND	1	68,863	0	776
TARGET CORP	COM	87612E106	898	15,213	SH	DFND	1,3	15,213	0	0
TARGET CORP	COM	87612E106	605	10,260	SH	DFND	13	10,260	0	0
TARGET CORP	COM	87612E106	249	4,227	SH	DFND	14	4,227	0	0

TARGET CORP	COM	87612E106	939	15,905	SH	DFND	3	15,905	0	0
TARGET CORP	COM	87612E106	13,114	222,233	SH	DFND	7	218,671	0	3,562
TARGET CORP	COM	87612E106	2,463	41,736	SH	DFND	7,9	41,736	0	0
TARGET CORP	COM	87612E106	11,376	192,789	SH	DFND	9	183,354	0	9,435
TARGET CORP	COM	87612E106	0	10	SH	Call DFND	9	10	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	20	650	SH	DFND	1	650	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	180	5,762	SH	DFND	3	5,762	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	382	12,201	SH	DFND	7	12,116	0	85
TATA MTRS LTD	SPONSORED ADR	876568502	37	1,197	SH	DFND	7,9	1,197	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1,376	44,007	SH	DFND	9	44,007	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1,242	39,727	SH	OTR	13	39,727	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	13	268	SH	DFND	1	268	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	120	2,450	SH	DFND	13	2,450	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	119	2,430	SH	DFND	14	2,430	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	5	95	SH	DFND	3	95	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	160	3,288	SH	DFND	7	2,893	0	395
TD AMERITRADE HLDG CORP	COM	87236Y108	301	6,165	SH	DFND	9	6,138	0	27
TE CONNECTIVITY LTD	REG SHS	H84989104	1,410	16,973	SH	DFND	1	16,973	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	134	1,619	SH	DFND	3	1,619	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	2,252	27,115	SH	DFND	7	25,512	0	1,603
TE CONNECTIVITY LTD	REG SHS	H84989104	13	156	SH	DFND	7,9	156	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	551	6,630	SH	DFND	9	6,162	0	468
TECHNIPFMC PLC	COM	G87110105	9	310	SH	DFND	1	310	0	0
TECHNIPFMC PLC	COM	G87110105	15	540	SH	DFND	1,3	540	0	0
TECHNIPFMC PLC	COM	G87110105	82	2,936	SH	DFND	7	96	0	2,840
TECHNIPFMC PLC	COM	G87110105	341	12,219	SH	DFND	9	4,933	0	7,286
TEGNA INC	COM	87901J105	27	2,000	SH	DFND	1	2,000	0	0
TEGNA INC	COM	87901J105	24	1,780	SH	DFND	1,3	1,780	0	0
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	1	80	SH	DFND	3	80	0	0
TEGNA INC	COM	87901J105	90	6,746	SH	DFND	7	6,746	0	0
TEGNA INC	COM	87901J105	2	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	76	5,720	SH	DFND	9	5,720	0	0
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	163	11,200	SH	DFND	7	11,200	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	923	5,801	SH	DFND	1,3	200	0	5,601
TELEDYNE TECHNOLOGIES INC	COM	879360105	98	614	SH	DFND	7	571	0	43
TELEDYNE TECHNOLOGIES INC	COM	879360105	195	1,224	SH	DFND	9	1,224	0	0
TELEFLEX INC	COM	879369106	75	311	SH	DFND	1	311	0	0
TELEFLEX INC	COM	879369106	87	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	377	1,560	SH	DFND	13	1,560	0	0
TELEFLEX INC	COM	879369106	63	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	7	30	SH	DFND	3	30	0	0
TELEFLEX INC	COM	879369106	227	940	SH	DFND	7	910	0	30
TELEFLEX INC	COM	879369106	542	2,241	SH	DFND	9	2,085	0	156
TELEFONICA BRASIL	SPONSORED	87936R106	3	192	SH	DFND	1	192	0	0

SA	ADR									
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	56	3,505	SH	DFND	7	2,877	0	628
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	117	7,404	SH	DFND	9	4,480	0	2,924
TELEFONICA S A	SPONSORED ADR	879382208	22	2,060	SH	DFND	1	2,060	0	0
TELEFONICA S A	SPONSORED ADR	879382208	378	35,000	SH	DFND	3	35,000	0	0
TELEFONICA S A	SPONSORED ADR	879382208	482	44,711	SH	DFND	7	41,283	0	3,428
TELEFONICA S A	SPONSORED ADR	879382208	64	5,954	SH	DFND	7,9	5,954	0	0
TELEFONICA S A	SPONSORED ADR	879382208	237	22,000	SH	DFND	9	22,000	0	0
TELUS CORP	COM	87971M103	7	200	SH	DFND	1	200	0	0
TELUS CORP	COM	87971M103	455	12,663	SH	DFND	7	12,663	0	0
TELUS CORP	COM	87971M103	853	23,705	SH	DFND	7,9	23,705	0	0
TELUS CORP	COM	87971M103	353	9,827	SH	DFND	9	9,827	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	253	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	22	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	13	200	SH	DFND	13	200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	32	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	2	30	SH	DFND	3	30	0	0
TEMPUR SEALY INTL INC	COM	88023U101	43	662	SH	DFND	7	609	0	53
TEMPUR SEALY INTL INC	COM	88023U101	82	1,275	SH	DFND	7,9	1,263	0	12
TEMPUR SEALY INTL INC	COM	88023U101	303	4,703	SH	DFND	9	4,703	0	0
TERADATA CORP DEL	COM	88076W103	30	900	SH	DFND	1,3	900	0	0
TERADATA CORP DEL	COM	88076W103	9	270	SH	DFND	13	270	0	0
TERADATA CORP DEL	COM	88076W103	31	910	SH	DFND	14	910	0	0
TERADATA CORP DEL	COM	88076W103	3	80	SH	DFND	3	80	0	0
TERADATA CORP DEL	COM	88076W103	127	3,755	SH	DFND	7	662	0	3,093
TERADATA CORP DEL	COM	88076W103	15	450	SH	DFND	9	450	0	0
TERADYNE INC	COM	880770102	66	1,760	SH	DFND	1,3	1,760	0	0
TERADYNE INC	COM	880770102	278	7,450	SH	DFND	13	7,450	0	0
TERADYNE INC	COM	880770102	11	300	SH	DFND	14	300	0	0
TERADYNE INC	COM	880770102	2	65	SH	DFND	3	65	0	0
TERADYNE INC	COM	880770102	74	1,979	SH	DFND	7	1,953	0	26
TERADYNE INC	COM	880770102	29	778	SH	DFND	9	574	0	204
TEREX CORP NEW	COM	880779103	35	780	SH	DFND	1,3	780	0	0
TEREX CORP NEW	COM	880779103	168	3,730	SH	DFND	13	3,730	0	0
TEREX CORP NEW	COM	880779103	24	540	SH	DFND	14	540	0	0
TEREX CORP NEW	COM	880779103	1	25	SH	DFND	3	25	0	0
TEREX CORP NEW	COM	880779103	127	2,815	SH	DFND	7	2,815	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	899	10,994	SH	DFND	9	10,994	0	0
TESLA INC	NOTE 1.250% 3/0	88160RAC5	10	9,000	PRN	DFND	7	9,000	0	0
TESLA INC	NOTE 1.250% 3/0	88160RAC5	23	20,000	PRN	DFND	9	20,000	0	0
TESLA INC	NOTE 2.375% 3/1	88160RAD3	14	11,000	PRN	DFND	9	11,000	0	0
TESLA INC	COM	88160R101	313	918	SH	DFND	1	918	0	0
TESLA INC	COM	88160R101	343	1,007	SH	DFND	1,3	1,007	0	0

TESLA INC	COM	88160R101	1,029	3,018	SH	DFND	13	3,018	0	0
TESLA INC	COM	88160R101	296	867	SH	DFND	14	867	0	0
TESLA INC	COM	88160R101	25	73	SH	DFND	3	73	0	0
TESLA INC	COM	88160R101	1,001	2,935	SH	DFND	7	2,551	0	384
TESLA INC	COM	88160R101	2	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	415	1,218	SH	DFND	9	1,167	0	51
TETRA TECH INC NEW	COM	88162G103	20	437	SH	DFND	1	437	0	0
TETRA TECH INC NEW	COM	88162G103	291	6,244	SH	DFND	7	5,666	0	578
TETRA TECH INC NEW	COM	88162G103	157	3,366	SH	DFND	9	866	0	2,500
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	94	5,322	SH	DFND	1	5,322	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	312	17,734	SH	DFND	7	17,033	0	701
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	13	764	SH	DFND	7,9	764	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	948	53,883	SH	DFND	9	53,883	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	0	2	SH	Call DFND	7	2	0	0
TEXAS INSTRS INC	COM	882508104	5,569	62,123	SH	DFND	1	60,823	0	1,300
TEXAS INSTRS INC	COM	882508104	659	7,350	SH	DFND	1,3	7,350	0	0
TEXAS INSTRS INC	COM	882508104	2,259	25,200	SH	DFND	13	25,200	0	0
TEXAS INSTRS INC	COM	882508104	677	7,557	SH	DFND	14	7,557	0	0
TEXAS INSTRS INC	COM	882508104	95	1,061	SH	DFND	3	1,061	0	0
TEXAS INSTRS INC	COM	882508104	3,193	35,619	SH	DFND	7	31,982	0	3,637
TEXAS INSTRS INC	COM	882508104	46	512	SH	DFND	7,9	500	0	12
TEXAS INSTRS INC	COM	882508104	3,564	39,761	SH	DFND	9	11,549	0	28,212
TEXAS INSTRS INC	COM	882508104	1	2	SH	Call DFND	7	2	0	0
TEXAS ROADHOUSE INC	COM	882681109	131	2,670	SH	DFND	7	470	0	2,200
TEXAS ROADHOUSE INC	COM	882681109	99	2,010	SH	DFND	9	2,010	0	0
TEXTRON INC	COM	883203101	341	6,336	SH	DFND	1	6,336	0	0
TEXTRON INC	COM	883203101	108	2,000	SH	DFND	1,3	2,000	0	0
TEXTRON INC	COM	883203101	192	3,570	SH	DFND	13	3,570	0	0
TEXTRON INC	COM	883203101	103	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	6	110	SH	DFND	3	110	0	0
TEXTRON INC	COM	883203101	36	669	SH	DFND	7	552	0	117
TEXTRON INC	COM	883203101	5	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	984	18,257	SH	DFND	9	18,070	0	187
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,020	5,393	SH	DFND	1	2,689	0	2,704
THERMO FISHER SCIENTIFIC INC	COM	883556102	537	2,840	SH	DFND	1,3	2,840	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,877	9,920	SH	DFND	13	9,920	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	566	2,990	SH	DFND	14	2,990	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	43	225	SH	DFND	3	225	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,289	22,671	SH	DFND	7	21,743	0	928
THERMO FISHER SCIENTIFIC INC	COM	883556102	9	49	SH	DFND	7,9	0	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,504	18,521	SH	DFND	9	8,973	0	9,548
THERMON GROUP HLDGS INC	COM	88362T103	200	11,139	SH	DFND	1,3	0	0	11,139
THERMON GROUP	COM	88362T103	17	923	SH	DFND	7	923	0	0

HLDGS INC										
THOMSON REUTERS CORP	COM	884903105	27	591	SH	DFND	1	0	0	591
THOMSON REUTERS CORP	COM	884903105	443	9,664	SH	DFND	7	9,664	0	0
THOMSON REUTERS CORP	COM	884903105	508	11,063	SH	DFND	7,9	11,063	0	0
THOMSON REUTERS CORP	COM	884903105	939	20,465	SH	DFND	9	20,465	0	0
THOR INDS INC	COM	885160101	43	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	174	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	50	395	SH	DFND	14	395	0	0
THOR INDS INC	COM	885160101	4	30	SH	DFND	3	30	0	0
THOR INDS INC	COM	885160101	175	1,387	SH	DFND	7	1,387	0	0
THOR INDS INC	COM	885160101	174	1,381	SH	DFND	9	1,294	0	87
TIFFANY & CO NEW	COM	886547108	73	790	SH	DFND	1,3	790	0	0
TIFFANY & CO NEW	COM	886547108	363	3,950	SH	DFND	13	3,950	0	0
TIFFANY & CO NEW	COM	886547108	77	835	SH	DFND	14	835	0	0
TIFFANY & CO NEW	COM	886547108	4	47	SH	DFND	3	47	0	0
TIFFANY & CO NEW	COM	886547108	1,216	13,253	SH	DFND	7	12,930	0	323
TIFFANY & CO NEW	COM	886547108	112	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	83	905	SH	DFND	9	897	0	8
TIME WARNER INC	COM NEW	887317303	521	5,081	SH	DFND	1	5,081	0	0
TIME WARNER INC	COM NEW	887317303	570	5,560	SH	DFND	1,3	5,560	0	0
TIME WARNER INC	COM NEW	887317303	1,928	18,816	SH	DFND	13	18,816	0	0
TIME WARNER INC	COM NEW	887317303	553	5,398	SH	DFND	14	5,398	0	0
TIME WARNER INC	COM NEW	887317303	145	1,419	SH	DFND	3	1,419	0	0
TIME WARNER INC	COM NEW	887317303	2,758	26,921	SH	DFND	7	24,263	0	2,658
TIME WARNER INC	COM NEW	887317303	71	694	SH	DFND	7,9	666	0	28
TIME WARNER INC	COM NEW	887317303	1,324	12,919	SH	DFND	9	12,618	0	301
TIME WARNER INC	COM NEW	887317303	122	1,191	SH	OTR	13	1,191	0	0
TIMKEN CO	COM	887389104	18	370	SH	DFND	1,3	370	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	0	5	SH	DFND	3	5	0	0
TIMKEN CO	COM	887389104	312	6,431	SH	DFND	7	6,295	0	136
TIMKEN CO	COM	887389104	82	1,693	SH	DFND	9	1,320	0	373
TJX COS INC NEW	COM	872540109	573	7,773	SH	DFND	1	5,848	0	1,925
TJX COS INC NEW	COM	872540109	365	4,945	SH	DFND	1,3	4,945	0	0
TJX COS INC NEW	COM	872540109	1,013	13,740	SH	DFND	13	13,740	0	0
TJX COS INC NEW	COM	872540109	350	4,743	SH	DFND	14	4,730	13	0
TJX COS INC NEW	COM	872540109	68	925	SH	DFND	3	925	0	0
TJX COS INC NEW	COM	872540109	4,224	57,288	SH	DFND	7	55,778	0	1,510
TJX COS INC NEW	COM	872540109	3,048	41,340	SH	DFND	7,9	41,257	0	83
TJX COS INC NEW	COM	872540109	4,874	66,109	SH	DFND	9	63,890	0	2,219
TJX COS INC NEW	COM	872540109	307	4,166	SH	OTR	13	4,166	0	0
TOLL BROTHERS INC	COM	889478103	52	1,260	SH	DFND	1,3	1,260	0	0
TOLL BROTHERS INC	COM	889478103	276	6,650	SH	DFND	13	6,650	0	0
TOLL BROTHERS INC	COM	889478103	41	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	7	164	SH	DFND	3	164	0	0
TOLL BROTHERS INC	COM	889478103	53	1,279	SH	DFND	7	370	0	909
TOLL BROTHERS INC	COM	889478103	109	2,618	SH	DFND	9	2,583	0	35
TOLL BROTHERS INC	COM	889478103	175	4,208	SH	OTR	13	4,208	0	0
TORCHMARK CORP	COM	891027104	136	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	128	1,600	SH	DFND	14	1,600	0	0
TORCHMARK CORP	COM	891027104	11	137	SH	DFND	3	137	0	0
TORCHMARK CORP	COM	891027104	130	1,617	SH	DFND	7	1,090	0	527
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	95	1,182	SH	DFND	9	1,182	0	0

TORCHMARK CORP	COM	891027104	464	5,790	SH	OTR	13	5,790	0	0
TORO CO	COM	891092108	40	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	290	4,680	SH	DFND	13	4,680	0	0
TORO CO	COM	891092108	97	1,560	SH	DFND	14	1,560	0	0
TORO CO	COM	891092108	4	60	SH	DFND	3	60	0	0
TORO CO	COM	891092108	118	1,907	SH	DFND	7	1,605	0	302
TORO CO	COM	891092108	95	1,535	SH	DFND	9	1,535	0	0
TORONTO DOMINION BANK ONT	COM	891160509	425	7,550	SH	DFND	13	7,550	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	6,920	122,978	SH	DFND	1	70,799	0	52,179
TORONTO DOMINION BK ONT	COM NEW	891160509	212	3,775	SH	DFND	1,3	3,775	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	165	2,935	SH	DFND	14	0	2,935	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,535	27,409	SH	DFND	3	27,204	205	0
TORONTO DOMINION BK ONT	COM NEW	891160509	20,096	357,132	SH	DFND	7	356,351	0	781
TORONTO DOMINION BK ONT	COM NEW	891160509	1,743	30,980	SH	DFND	7,9	30,980	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	8,649	153,700	SH	DFND	9	143,071	0	10,629
TORTOISE MLP FD INC	COM	89148B101	291	16,040	SH	DFND	7	16,040	0	0
TOTAL S A	SPONSORED ADR	89151E109	219	4,098	SH	DFND	1	4,098	0	0
TOTAL S A	SPONSORED ADR	89151E109	550	10,271	SH	DFND	3	10,271	0	0
TOTAL S A	SPONSORED ADR	89151E109	1,840	34,379	SH	DFND	7	32,083	0	2,296
TOTAL S A	SPONSORED ADR	89151E109	1,577	29,463	SH	DFND	7,9	29,463	0	0
TOTAL S A	SPONSORED ADR	89151E109	8,142	152,123	SH	DFND	9	144,729	0	7,394
TOTAL SYS SVCS INC	COM	891906109	7	100	SH	DFND	1	100	0	0
TOTAL SYS SVCS INC	COM	891906109	92	1,410	SH	DFND	1,3	1,410	0	0
TOTAL SYS SVCS INC	COM	891906109	244	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	102	1,558	SH	DFND	14	1,558	0	0
TOTAL SYS SVCS INC	COM	891906109	8	115	SH	DFND	3	115	0	0
TOTAL SYS SVCS INC	COM	891906109	300	4,583	SH	DFND	7	4,583	0	0
TOTAL SYS SVCS INC	COM	891906109	60	916	SH	DFND	9	916	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	130	13,046	SH	DFND	7	13,046	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	1	140	SH	DFND	9	140	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	40	334	SH	DFND	1	334	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	333	2,794	SH	DFND	7	2,754	0	40
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	103	868	SH	DFND	9	868	0	0
TPG SPECIALTY LENDING INC	COM	87265K102	393	18,741	SH	DFND	7	18,741	0	0
TRACTOR SUPPLY CO	COM	892356106	57	900	SH	DFND	1,3	900	0	0
TRACTOR SUPPLY CO	COM	892356106	76	1,200	SH	DFND	13	1,200	0	0
TRACTOR SUPPLY CO	COM	892356106	55	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	4	69	SH	DFND	3	69	0	0
TRACTOR SUPPLY CO	COM	892356106	296	4,680	SH	DFND	7	4,253	0	427
TRACTOR SUPPLY CO	COM	892356106	45	709	SH	DFND	9	544	0	165
TRANSACT TECHNOLOGIES INC	COM	892918103	195	20,000	SH	DFND	1	20,000	0	0
TRANSCANADA CORP	COM	89353D107	408	8,247	SH	DFND	7	8,247	0	0
TRANSCANADA CORP	COM	89353D107	811	16,416	SH	DFND	7,9	16,416	0	0

TRANSCANADA CORP	COM	89353D107	693	14,025	SH	DFND	9	13,107	0	918
TRANSCANADA CORP	COM	89353D107	227	4,599	SH	OTR	13	4,599	0	0
TRANSDIGM GROUP INC	COM	893641100	39	152	SH	DFND	1	152	0	0
TRANSDIGM GROUP INC	COM	893641100	84	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	381	1,490	SH	DFND	13	1,490	0	0
TRANSDIGM GROUP INC	COM	893641100	128	500	SH	DFND	14	500	0	0
TRANSDIGM GROUP INC	COM	893641100	5	20	SH	DFND	3	20	0	0
TRANSDIGM GROUP INC	COM	893641100	736	2,878	SH	DFND	7	2,710	0	168
TRANSDIGM GROUP INC	COM	893641100	224	876	SH	DFND	9	800	0	76
TRANSOCEAN LTD	REG SHS	H8817H100	26	2,400	SH	DFND	1,3	2,400	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	235	21,800	SH	DFND	13	21,800	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	45	4,200	SH	DFND	14	4,200	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	5	445	SH	DFND	3	445	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	11	987	SH	DFND	7	531	0	456
TRANSOCEAN LTD	REG SHS	H8817H100	9	874	SH	DFND	9	727	0	147
TRANSUNION	COM	89400J107	206	4,368	SH	DFND	1	4,368	0	0
TRANSUNION	COM	89400J107	47	1,000	SH	DFND	1,3	1,000	0	0
TRANSUNION	COM	89400J107	113	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	5	105	SH	DFND	14	105	0	0
TRANSUNION	COM	89400J107	4	80	SH	DFND	3	80	0	0
TRANSUNION	COM	89400J107	216	4,567	SH	DFND	7	4,567	0	0
TRANSUNION	COM	89400J107	44	921	SH	DFND	7,9	921	0	0
TRANSUNION	COM	89400J107	825	17,457	SH	DFND	9	17,327	0	130
TRANSUNION	COM	89400J107	337	7,122	SH	OTR	13	7,122	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,445	19,954	SH	DFND	1	19,954	0	0
TRAVELERS COMPANIES INC	COM	89417E109	904	7,380	SH	DFND	13	7,380	0	0
TRAVELERS COMPANIES INC	COM	89417E109	264	2,157	SH	DFND	14	2,157	0	0
TRAVELERS COMPANIES INC	COM	89417E109	16	131	SH	DFND	3	131	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,669	29,948	SH	DFND	7	28,526	0	1,422
TRAVELERS COMPANIES INC	COM	89417E109	116	945	SH	DFND	7,9	939	0	6
TRAVELERS COMPANIES INC	COM	89417E109	11,249	91,812	SH	DFND	9	90,688	0	1,124
TRAVELERS COMPANIES INC	COM	89417E109	77	630	SH	OTR	13	630	0	0
TREDEGAR CORP	COM	894650100	33	1,827	SH	DFND	7,9	1,827	0	0
TREDEGAR CORP	COM	894650100	261	14,478	SH	DFND	9	14,478	0	0
TREEHOUSE FOODS INC	COM	89469A104	20	300	SH	DFND	1,3	300	0	0
TREEHOUSE FOODS INC	COM	89469A104	7	100	SH	DFND	14	100	0	0
TREEHOUSE FOODS INC	COM	89469A104	1	20	SH	DFND	3	20	0	0
TREEHOUSE FOODS INC	COM	89469A104	129	1,907	SH	DFND	7	1,907	0	0
TREEHOUSE FOODS INC	COM	89469A104	138	2,037	SH	DFND	9	2,037	0	0
TRI CONTL CORP	COM	895436103	224	8,776	SH	DFND	7	8,719	0	57
TRIMBLE INC	COM	896239100	1	13	SH	DFND	1	13	0	0
TRIMBLE INC	COM	896239100	75	1,910	SH	DFND	1,3	1,910	0	0
TRIMBLE INC	COM	896239100	262	6,680	SH	DFND	13	6,680	0	0
TRIMBLE INC	COM	896239100	82	2,100	SH	DFND	14	2,100	0	0

TRIMBLE INC	COM	896239100	5	134	SH	DFND	3	134	0	0
TRIMBLE INC	COM	896239100	429	10,921	SH	DFND	7	1,988	0	8,933
TRIMBLE INC	COM	896239100	34	876	SH	DFND	9	591	0	285
TRINET GROUP INC	COM	896288107	23	690	SH	DFND	1	690	0	0
TRINET GROUP INC	COM	896288107	175	5,202	SH	DFND	7	4,838	0	364
TRINET GROUP INC	COM	896288107	39	1,153	SH	DFND	9	1,153	0	0
TRINITY INDS INC	COM	896522109	207	6,495	SH	DFND	1,3	1,220	0	5,275
TRINITY INDS INC	COM	896522109	77	2,400	SH	DFND	13	2,400	0	0
TRINITY INDS INC	COM	896522109	45	1,400	SH	DFND	14	1,400	0	0
TRINITY INDS INC	COM	896522109	35	1,104	SH	DFND	3	1,104	0	0
TRINITY INDS INC	COM	896522109	4	128	SH	DFND	7	128	0	0
TRINITY INDS INC	COM	896522109	13	419	SH	DFND	9	419	0	0
TRIPADVISOR INC	COM	896945201	0	5	SH	DFND	1	5	0	0
TRIPADVISOR INC	COM	896945201	32	780	SH	DFND	1,3	780	0	0
TRIPADVISOR INC	COM	896945201	57	1,400	SH	DFND	13	1,400	0	0
TRIPADVISOR INC	COM	896945201	19	475	SH	DFND	14	475	0	0
TRIPADVISOR INC	COM	896945201	3	71	SH	DFND	3	71	0	0
TRIPADVISOR INC	COM	896945201	150	3,704	SH	DFND	7	3,566	0	138
TRIPADVISOR INC	COM	896945201	15	371	SH	DFND	9	325	0	46
TUPPERWARE BRANDS CORP	COM	899896104	9	142	SH	DFND	1	142	0	0
TUPPERWARE BRANDS CORP	COM	899896104	20	330	SH	DFND	1,3	330	0	0
TUPPERWARE BRANDS CORP	COM	899896104	62	1,000	SH	DFND	13	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	62	1,000	SH	DFND	14	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2	40	SH	DFND	3	40	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,756	28,408	SH	DFND	7	27,729	0	679
TUPPERWARE BRANDS CORP	COM	899896104	1,317	21,300	SH	DFND	7,9	21,300	0	0
TUPPERWARE BRANDS CORP	COM	899896104	290	4,697	SH	DFND	9	4,562	0	135
TUTOR PERINI CORP	NOTE 2.875% 6/1	901109AD0	24	21,000	PRN	DFND	9	21,000	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	45	1,698	SH	DFND	1	1,698	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	208	7,880	SH	DFND	1,3	7,880	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	745	28,230	SH	DFND	13	28,230	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	246	9,320	SH	DFND	14	9,320	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	94	3,547	SH	DFND	3	3,547	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	314	11,919	SH	DFND	7	10,348	0	1,571
TWENTY FIRST CENTY FOX INC	CL A	90130A101	4	140	SH	DFND	7,9	0	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	889	33,687	SH	DFND	9	12,460	0	21,227
TWENTY FIRST CENTY FOX INC	CL B	90130A200	66	2,570	SH	DFND	1,3	2,570	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	118	4,580	SH	DFND	13	4,580	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	37	1,435	SH	DFND	14	1,435	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	2	80	SH	DFND	3	80	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	119	4,619	SH	DFND	7	4,043	0	576
TWENTY FIRST CENTY FOX INC	CL B	90130A200	487	18,899	SH	DFND	9	5,824	0	13,075

FOX INC										
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	5	5,000	PRN	DFND	7	5,000	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	46	50,000	PRN	DFND	9	50,000	0	0
TWITTER INC	COM	90184L102	64	3,800	SH	DFND	1	3,800	0	0
TWITTER INC	COM	90184L102	90	5,330	SH	DFND	1,3	5,330	0	0
TWITTER INC	COM	90184L102	105	6,210	SH	DFND	13	6,210	0	0
TWITTER INC	COM	90184L102	63	3,758	SH	DFND	14	3,758	0	0
TWITTER INC	COM	90184L102	5	310	SH	DFND	3	310	0	0
TWITTER INC	COM	90184L102	312	18,498	SH	DFND	7	17,223	0	1,275
TWITTER INC	COM	90184L102	53	3,146	SH	DFND	9	3,103	0	43
TWO HBRS INVT CORP	COM	90187B101	18	1,800	SH	DFND	13	1,800	0	0
TWO HBRS INVT CORP	COM	90187B101	17	1,700	SH	DFND	14	1,700	0	0
TWO HBRS INVT CORP	COM	90187B101	2	240	SH	DFND	3	240	0	0
TWO HBRS INVT CORP	COM	90187B101	69	6,836	SH	DFND	7	5,959	0	877
TWO HBRS INVT CORP	COM	90187B101	2	223	SH	DFND	9	0	0	223
TYLER TECHNOLOGIES INC	COM	902252105	35	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	49	280	SH	DFND	14	280	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2	10	SH	DFND	3	10	0	0
TYLER TECHNOLOGIES INC	COM	902252105	108	620	SH	DFND	7	620	0	0
TYLER TECHNOLOGIES INC	COM	902252105	15	84	SH	DFND	9	84	0	0
TYSON FOODS INC	CL A	902494103	7	100	SH	DFND	1	100	0	0
TYSON FOODS INC	CL A	902494103	127	1,800	SH	DFND	1,3	1,800	0	0
TYSON FOODS INC	CL A	902494103	521	7,400	SH	DFND	13	7,400	0	0
TYSON FOODS INC	CL A	902494103	113	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	12	171	SH	DFND	3	171	0	0
TYSON FOODS INC	CL A	902494103	590	8,374	SH	DFND	7	8,216	0	158
TYSON FOODS INC	CL A	902494103	367	5,213	SH	DFND	9	1,366	0	3,847
U S G CORP	COM NEW	903293405	22	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	23	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	5	162	SH	DFND	3	162	0	0
U S G CORP	COM NEW	903293405	79	2,433	SH	DFND	7	2,411	0	22
U S G CORP	COM NEW	903293405	141	4,328	SH	DFND	7,9	4,328	0	0
U S G CORP	COM NEW	903293405	126	3,867	SH	DFND	9	3,867	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	0	18	SH	DFND	7	18	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	935	37,211	SH	DFND	9	16,611	0	20,600
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	537	30,242	SH	DFND	7	30,242	0	0
UBS GROUP AG	SHS	H42097107	10	593	SH	DFND	1	593	0	0
UBS GROUP AG	SHS	H42097107	244	14,251	SH	DFND	7	10,537	0	3,714
UBS GROUP AG	SHS	H42097107	384	22,386	SH	DFND	9	7,227	0	15,159
UDR INC	COM	902653104	61	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	326	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	65	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	4	115	SH	DFND	3	115	0	0
UDR INC	COM	902653104	58	1,522	SH	DFND	7	918	0	604
UDR INC	COM	902653104	7	183	SH	DFND	9	110	0	73
UDR INC	COM	902653104	186	4,878	SH	OTR	13	4,878	0	0
UGI CORP NEW	COM	902681105	492	10,506	SH	DFND	1	10,506	0	0
UGI CORP NEW	COM	902681105	1,040	22,187	SH	DFND	1,3	400	0	21,787
UGI CORP NEW	COM	902681105	66	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	43	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	3	55	SH	DFND	3	55	0	0

UGI CORP NEW	COM	902681105	276	5,900	SH	DFND	7	4,121	0	1,779
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	4,567	97,467	SH	DFND	9	97,235	0	232
UGI CORP NEW	COM	902681105	244	5,205	SH	OTR	13	5,205	0	0
ULTA BEAUTY INC	COM	90384S303	902	3,991	SH	DFND	1	3,416	0	575
ULTA BEAUTY INC	COM	90384S303	102	450	SH	DFND	1,3	450	0	0
ULTA BEAUTY INC	COM	90384S303	384	1,700	SH	DFND	13	1,700	0	0
ULTA BEAUTY INC	COM	90384S303	92	405	SH	DFND	14	400	5	0
ULTA BEAUTY INC	COM	90384S303	807	3,568	SH	DFND	3	3,568	0	0
ULTA BEAUTY INC	COM	90384S303	1,959	8,667	SH	DFND	7	8,510	0	157
ULTA BEAUTY INC	COM	90384S303	167	740	SH	DFND	7,9	740	0	0
ULTA BEAUTY INC	COM	90384S303	1,660	7,341	SH	DFND	9	7,341	0	0
ULTA BEAUTY INC	COM	90384S303	316	1,399	SH	OTR	13	1,399	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	60	315	SH	DFND	1	106	0	209
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	44	230	SH	DFND	1,3	230	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	27	140	SH	DFND	13	140	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	41	215	SH	DFND	14	215	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	15	SH	DFND	3	15	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	122	643	SH	DFND	7	596	0	47
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	23	122	SH	DFND	9	122	0	0
UMB FINL CORP	COM	902788108	212	2,843	SH	DFND	7	1,238	0	1,605
UMB FINL CORP	COM	902788108	10	128	SH	DFND	9	128	0	0
UMPQUA HLDGS CORP	COM	904214103	4,855	248,862	SH	DFND	1	147,023	0	101,839
UMPQUA HLDGS CORP	COM	904214103	147	7,535	SH	DFND	1,3	7,535	0	0
UMPQUA HLDGS CORP	COM	904214103	121	6,206	SH	DFND	14	0	6,206	0
UMPQUA HLDGS CORP	COM	904214103	1,081	55,399	SH	DFND	3	54,979	420	0
UMPQUA HLDGS CORP	COM	904214103	14,032	719,225	SH	DFND	7	718,115	0	1,110
UMPQUA HLDGS CORP	COM	904214103	879	45,059	SH	DFND	7,9	45,059	0	0
UMPQUA HLDGS CORP	COM	904214103	4,167	213,578	SH	DFND	9	212,538	0	1,040
UMPQUA HOLDINGS CORP	COM	904214103	299	15,350	SH	DFND	13	15,350	0	0
UNDER ARMOUR INC	CL A	904311107	94	5,674	SH	DFND	1	5,674	0	0
UNDER ARMOUR INC	CL A	904311107	20	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	58	3,500	SH	DFND	13	3,500	0	0
UNDER ARMOUR INC	CL A	904311107	30	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	3	188	SH	DFND	3	188	0	0
UNDER ARMOUR INC	CL A	904311107	216	13,098	SH	DFND	7	12,413	0	685
UNDER ARMOUR INC	CL A	904311107	97	5,882	SH	DFND	9	5,867	0	15
UNDER ARMOUR INC	CL C	904311206	62	4,150	SH	DFND	1	4,150	0	0
UNDER ARMOUR INC	CL C	904311206	19	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	44	2,922	SH	DFND	13	2,922	0	0
UNDER ARMOUR INC	CL C	904311206	24	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	1	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL C	904311206	78	5,180	SH	DFND	7	2,066	0	3,114
UNDER ARMOUR INC	CL C	904311206	83	5,499	SH	DFND	9	5,499	0	0
UNIFIRST CORP MASS	COM	904708104	405	2,676	SH	DFND	7	1,655	0	1,021
UNIFIRST CORP MASS	COM	904708104	259	1,709	SH	OTR	13	1,709	0	0
UNILEVER N V	N Y SHS NEW	904784709	229	3,885	SH	DFND	1	3,885	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,988	67,539	SH	DFND	7	66,352	0	1,187
UNILEVER N V	N Y SHS NEW	904784709	47	789	SH	DFND	7,9	789	0	0
UNILEVER N V	N Y SHS NEW	904784709	2,010	34,037	SH	DFND	9	32,868	0	1,169
UNILEVER N V	N Y SHS NEW	904784709	221	3,747	SH	OTR	13	3,747	0	0
UNILEVER PLC	SPON ADR	904767704	3,591	61,956	SH	DFND	1	39,244	0	22,712

	NEW									
UNILEVER PLC	SPON ADR NEW	904767704	87	1,500	SH	DFND	1,3	1,500	0	0
UNILEVER PLC	SPON ADR NEW	904767704	66	1,141	SH	DFND	14	0	1,141	0
UNILEVER PLC	SPON ADR NEW	904767704	1,152	19,879	SH	DFND	3	19,799	80	0
UNILEVER PLC	SPON ADR NEW	904767704	11,510	198,577	SH	DFND	7	196,794	0	1,783
UNILEVER PLC	SPON ADR NEW	904767704	999	17,232	SH	DFND	7,9	17,232	0	0
UNILEVER PLC	SPON ADR NEW	904767704	4,506	77,749	SH	DFND	9	64,381	0	13,368
UNILEVER PLC - ADR	COM	904767704	174	3,000	SH	DFND	13	3,000	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	1	40	SH	DFND	7	40	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	304	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	7,499	64,659	SH	DFND	1	59,206	0	5,453
UNION PAC CORP	COM	907818108	1,495	12,888	SH	DFND	1,3	12,888	0	0
UNION PAC CORP	COM	907818108	2,339	20,170	SH	DFND	13	20,170	0	0
UNION PAC CORP	COM	907818108	700	6,035	SH	DFND	14	6,035	0	0
UNION PAC CORP	COM	907818108	1,169	10,084	SH	DFND	3	10,084	0	0
UNION PAC CORP	COM	907818108	18,971	163,582	SH	DFND	7	158,720	0	4,862
UNION PAC CORP	COM	907818108	5,934	51,166	SH	DFND	7,9	51,084	0	82
UNION PAC CORP	COM	907818108	26,624	229,573	SH	DFND	9	208,539	0	21,034
UNION PAC CORP	COM	907818108	24	14	SH Call	DFND	9	14	0	0
UNITED BANKSHARES INC	COM	909907107	225	6,050	SH	DFND	13	6,050	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	3,481	93,697	SH	DFND	1	53,302	0	40,395
UNITED BANKSHARES INC WEST V	COM	909907107	113	3,035	SH	DFND	1,3	3,035	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	89	2,391	SH	DFND	14	0	2,391	0
UNITED BANKSHARES INC WEST V	COM	909907107	813	21,886	SH	DFND	3	21,716	170	0
UNITED BANKSHARES INC WEST V	COM	909907107	9,644	259,602	SH	DFND	7	258,284	0	1,318
UNITED BANKSHARES INC WEST V	COM	909907107	643	17,296	SH	DFND	7,9	17,296	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	3,055	82,240	SH	DFND	9	81,737	0	503
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	445	15,588	SH	DFND	1,3	0	0	15,588
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	28	980	SH	DFND	7	299	0	681
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	12	419	SH	DFND	9	419	0	0
UNITED CONTL HLDGS INC	COM	910047109	120	1,970	SH	DFND	1,3	1,970	0	0
UNITED CONTL HLDGS INC	COM	910047109	510	8,383	SH	DFND	13	8,383	0	0
UNITED CONTL HLDGS INC	COM	910047109	152	2,489	SH	DFND	14	2,489	0	0
UNITED CONTL HLDGS INC	COM	910047109	7	115	SH	DFND	3	115	0	0
UNITED CONTL HLDGS INC	COM	910047109	266	4,367	SH	DFND	7	3,912	0	455
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	208	3,409	SH	DFND	9	3,071	0	338
UNITED PARCEL SERVICE INC	CL B	911312106	2,575	21,440	SH	DFND	1	21,185	0	255
UNITED PARCEL	CL B	911312106	612	5,100	SH	DFND	1,3	5,100	0	0

SERVICE INC										
UNITED PARCEL SERVICE INC	CL B	911312106	1,793	14,930	SH	DFND	13	14,930	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	615	5,120	SH	DFND	14	5,120	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	42	349	SH	DFND	3	349	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,914	57,577	SH	DFND	7	51,556	0	6,021
UNITED PARCEL SERVICE INC	CL B	911312106	2,359	19,647	SH	DFND	7,9	19,607	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	9,140	76,108	SH	DFND	9	69,495	0	6,613
UNITED PARCEL SERVICE INC	CL B	911312106	492	4,097	SH	OTR	13	4,097	0	0
UNITED RENTALS INC	COM	911363109	93	670	SH	DFND	1,3	670	0	0
UNITED RENTALS INC	COM	911363109	322	2,320	SH	DFND	13	2,320	0	0
UNITED RENTALS INC	COM	911363109	97	700	SH	DFND	14	700	0	0
UNITED RENTALS INC	COM	911363109	9	63	SH	DFND	3	63	0	0
UNITED RENTALS INC	COM	911363109	218	1,573	SH	DFND	7	1,274	0	299
UNITED RENTALS INC	COM	911363109	288	2,075	SH	DFND	9	2,075	0	0
UNITED STATES STL CORP NEW	COM	912909108	31	1,200	SH	DFND	1,3	1,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	90	3,500	SH	DFND	13	3,500	0	0
UNITED STATES STL CORP NEW	COM	912909108	26	1,000	SH	DFND	14	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	2	85	SH	DFND	3	85	0	0
UNITED STATES STL CORP NEW	COM	912909108	75	2,937	SH	DFND	7	2,937	0	0
UNITED STATES STL CORP NEW	COM	912909108	4	170	SH	DFND	9	170	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	10,149	87,431	SH	DFND	1	85,307	0	2,124
UNITED TECHNOLOGIES CORP	COM	913017109	1,413	12,175	SH	DFND	1,3	12,175	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,869	16,100	SH	DFND	13	16,100	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	630	5,427	SH	DFND	14	5,427	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	622	5,357	SH	DFND	3	5,357	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	22,632	194,969	SH	DFND	7	190,731	0	4,238
UNITED TECHNOLOGIES CORP	COM	913017109	1,512	13,029	SH	DFND	7,9	12,980	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	34,556	297,691	SH	DFND	9	269,734	0	27,957
UNITED TECHNOLOGIES CORP	COM	913017109	311	2,678	SH	OTR	13	2,678	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	55	470	SH	DFND	1,3	470	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	134	1,140	SH	DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	54	464	SH	DFND	14	464	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2	20	SH	DFND	3	20	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13	114	SH	DFND	7	25	0	89
UNITED THERAPEUTICS CORP	COM	91307C102	4	30	SH	DFND	9	30	0	0

DEL										
UNITEDHEALTH GROUP INC	COM	91324P102	2,936	14,989	SH	DFND	1	12,574	0	2,415
UNITEDHEALTH GROUP INC	COM	91324P102	1,396	7,126	SH	DFND	1,3	7,126	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,430	22,620	SH	DFND	13	22,620	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,317	6,727	SH	DFND	14	6,727	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	974	4,974	SH	DFND	3	4,974	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	12,881	65,768	SH	DFND	7	60,487	0	5,281
UNITEDHEALTH GROUP INC	COM	91324P102	4,580	23,385	SH	DFND	7,9	23,305	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	8,844	45,157	SH	DFND	9	33,646	0	11,511
UNITEDHEALTH GROUP INC	COM	91324P102	466	2,380	SH	OTR	13	2,380	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1	1	SH	Call DFND	7	1	0	0
UNITI GROUP INC	COM	91325V108	62	4,244	SH	DFND	1	2,744	0	1,500
UNITI GROUP INC	COM	91325V108	12	800	SH	DFND	1,3	800	0	0
UNITI GROUP INC	COM	91325V108	49	3,350	SH	DFND	13	3,350	0	0
UNITI GROUP INC	COM	91325V108	12	809	SH	DFND	14	809	0	0
UNITI GROUP INC	COM	91325V108	2	115	SH	DFND	3	115	0	0
UNITI GROUP INC	COM	91325V108	188	12,847	SH	DFND	7	12,752	0	95
UNITI GROUP INC	COM	91325V108	20	1,350	SH	DFND	7,9	1,350	0	0
UNITI GROUP INC	COM	91325V108	168	11,427	SH	DFND	9	11,283	0	144
UNIVERSAL DISPLAY CORP	COM	91347P105	1	4	SH	DFND	1	4	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	39	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3	20	SH	DFND	3	20	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	608	4,716	SH	DFND	7	4,716	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	3	20	SH	DFND	9	20	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	69	620	SH	DFND	1,3	620	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	275	2,480	SH	DFND	13	2,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	75	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	7	65	SH	DFND	3	65	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	431	3,887	SH	DFND	7	3,887	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	26	236	SH	DFND	9	115	0	121
UNIVERSAL HLTH SVCS INC	CL B	913903100	378	3,410	SH	OTR	13	3,410	0	0
UNUM GROUP	COM	91529Y106	287	5,610	SH	DFND	13	5,610	0	0
UNUM GROUP	COM	91529Y106	80	1,570	SH	DFND	14	1,570	0	0
UNUM GROUP	COM	91529Y106	3	50	SH	DFND	3	50	0	0
UNUM GROUP	COM	91529Y106	380	7,434	SH	DFND	7	7,403	0	31
UNUM GROUP	COM	91529Y106	12	235	SH	DFND	9	188	0	47
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	3,688	68,828	SH	DFND	1	62,377	0	6,451

US BANCORP DEL	COM NEW	902973304	427	7,977	SH	DFND	1,3	7,977	0	0
US BANCORP DEL	COM NEW	902973304	2,126	39,670	SH	DFND	13	39,670	0	0
US BANCORP DEL	COM NEW	902973304	607	11,320	SH	DFND	14	11,320	0	0
US BANCORP DEL	COM NEW	902973304	519	9,685	SH	DFND	3	9,685	0	0
US BANCORP DEL	COM NEW	902973304	15,667	292,351	SH	DFND	7	281,362	0	10,989
US BANCORP DEL	COM NEW	902973304	6,131	114,408	SH	DFND	7,9	114,370	0	38
US BANCORP DEL	COM NEW	902973304	12,434	232,013	SH	DFND	9	227,655	0	4,358
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	300	12,000	SH	DFND	9	12,000	0	0
V F CORP	COM	918204108	191	3,000	SH	DFND	1	3,000	0	0
V F CORP	COM	918204108	156	2,460	SH	DFND	1,3	2,460	0	0
V F CORP	COM	918204108	385	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	156	2,455	SH	DFND	14	2,455	0	0
V F CORP	COM	918204108	16	250	SH	DFND	3	250	0	0
V F CORP	COM	918204108	2,251	35,413	SH	DFND	7	33,581	0	1,832
V F CORP	COM	918204108	13	200	SH	DFND	7,9	200	0	0
V F CORP	COM	918204108	1,179	18,541	SH	DFND	9	18,374	0	167
VAIL RESORTS INC	COM	91879Q109	68	300	SH	DFND	1,3	300	0	0
VAIL RESORTS INC	COM	91879Q109	58	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	5	20	SH	DFND	3	20	0	0
VAIL RESORTS INC	COM	91879Q109	615	2,697	SH	DFND	7	2,477	0	220
VAIL RESORTS INC	COM	91879Q109	29	125	SH	DFND	7,9	125	0	0
VAIL RESORTS INC	COM	91879Q109	174	763	SH	DFND	9	763	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	186	2,413	SH	DFND	1	2,413	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	272	3,540	SH	DFND	1,3	3,540	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,009	13,120	SH	DFND	13	13,120	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	265	3,450	SH	DFND	14	3,450	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	20	264	SH	DFND	3	264	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,166	41,153	SH	DFND	7	38,864	0	2,289
VALERO ENERGY CORP NEW	COM	91913Y100	972	12,640	SH	DFND	7,9	12,622	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	1,109	14,415	SH	DFND	9	12,353	0	2,062
VALERO ENERGY CORP NEW	COM	91913Y100	111	1,446	SH	OTR	13	1,446	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	34	700	SH	DFND	14	700	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	4	86	SH	DFND	3	86	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	402	8,168	SH	DFND	7	8,115	0	53
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	62	1,262	SH	DFND	9	1,230	0	32
VALMONT INDS INC	COM	920253101	21	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	168	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	16	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	134	850	SH	DFND	7	0	0	850
VALMONT INDS INC	COM	920253101	3	16	SH	DFND	9	16	0	0
VALVOLINE INC	COM	92047W101	13	549	SH	DFND	1	549	0	0
VALVOLINE INC	COM	92047W101	37	1,598	SH	DFND	1,3	1,598	0	0
VALVOLINE INC	COM	92047W101	77	3,294	SH	DFND	13	3,294	0	0
VALVOLINE INC	COM	92047W101	45	1,921	SH	DFND	14	1,921	0	0
VALVOLINE INC	COM	92047W101	2	68	SH	DFND	3	68	0	0
VALVOLINE INC	COM	92047W101	36	1,528	SH	DFND	7	1,479	0	49

VALVOLINE INC	COM	92047W101	3	108	SH	DFND	9	108	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	1	36	SH	DFND	1	36	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	192	8,349	SH	DFND	7	6,684	0	1,665
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	103	4,500	SH	DFND	9	0	0	4,500
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	410	13,100	SH	DFND	7	13,100	0	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	4	189	SH	DFND	7	189	0	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	322	14,450	SH	DFND	9	14,450	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	206	1,643	SH	DFND	1	1,643	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,618	17,258	SH	DFND	7	17,258	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,711	20,205	SH	DFND	1	20,205	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,945	34,790	SH	DFND	7	34,790	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	204	2,414	SH	DFND	9	2,414	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	473	5,929	SH	DFND	1	5,929	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,332	104,380	SH	DFND	3	104,380	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	9,663	121,057	SH	DFND	7	121,057	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	727	9,108	SH	DFND	7,9	9,108	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	298	3,734	SH	DFND	9	3,734	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	81,252	991,366	SH	DFND	1	349,629	0	641,737
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,383	90,085	SH	DFND	3	90,085	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	17,033	207,817	SH	DFND	7	202,445	0	5,372
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	10	125	SH	DFND	7,9	125	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,678	20,475	SH	DFND	9	20,475	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,183	31,128	SH	DFND	1	31,128	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	53,594	232,249	SH	DFND	7	231,671	0	578
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	17	75	SH	DFND	7,9	75	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	13,823	59,901	SH	DFND	9	49,533	0	10,368
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	262	2,481	SH	DFND	7	2,481	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	68	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	20	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	161	1,319	SH	DFND	7	1,319	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	68	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	27,086	325,986	SH	DFND	1	308,652	0	17,334
VANGUARD INDEX FDS	REIT ETF	922908553	1,080	13,000	SH	DFND	13	13,000	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	234	2,820	SH	DFND	14	0	2,820	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,725	44,828	SH	DFND	3	44,523	305	0

VANGUARD INDEX FDS	REIT ETF	922908553	27,479	330,717	SH	DFND	7	328,459	0	2,258
VANGUARD INDEX FDS	REIT ETF	922908553	1,929	23,215	SH	DFND	7,9	23,215	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	15,298	184,109	SH	DFND	9	173,787	0	10,322
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	557	3,649	SH	DFND	7	3,649	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	121	795	SH	DFND	9	795	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	74	579	SH	DFND	1	579	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	884	6,918	SH	DFND	7	6,563	0	355
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	706	5,521	SH	DFND	9	5,521	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,133	28,113	SH	DFND	1	27,963	0	150
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,675	52,212	SH	DFND	7	52,012	0	200
VANGUARD INDEX FDS	MID CAP ETF	922908629	183	1,244	SH	DFND	9	994	0	250
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	701	6,075	SH	DFND	1	6,075	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	49	426	SH	DFND	7	426	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	116	1,085	SH	DFND	7	1,085	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	221	2,061	SH	DFND	9	2,061	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	696	5,241	SH	DFND	7	4,913	0	328
VANGUARD INDEX FDS	GROWTH ETF	922908736	85	640	SH	DFND	9	640	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	218	2,184	SH	DFND	1	2,184	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,668	16,710	SH	DFND	7	15,820	0	890
VANGUARD INDEX FDS	VALUE ETF	922908744	1,402	14,047	SH	DFND	9	14,047	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11,680	82,648	SH	DFND	1	77,768	0	4,880
VANGUARD INDEX FDS	SMALL CP ETF	922908751	51,592	365,070	SH	DFND	7	361,724	0	3,346
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,820	48,259	SH	DFND	7,9	47,259	0	1,000
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,050	106,499	SH	DFND	9	106,499	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,805	13,939	SH	DFND	1	13,939	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,761	36,761	SH	DFND	7	26,798	0	9,963
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,103	8,516	SH	DFND	9	8,516	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,555	93,497	SH	DFND	1	48,919	0	44,578
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	66,212	1,114,500	SH	DFND	13	1,114,500	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	71	1,189	SH	DFND	14	0	1,189	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	238	4,000	SH	DFND	3	4,000	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,076	85,441	SH	DFND	7	85,390	0	51
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	382	6,430	SH	DFND	7,9	6,430	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,658	27,909	SH	DFND	9	27,083	0	826
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,736	24,543	SH	DFND	9	0	0	24,543
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	958	18,173	SH	DFND	7	18,173	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	6,707	127,247	SH	DFND	9	127,247	0	0
VANGUARD INTL	FTSE EMR	922042858	3,593	82,474	SH	DFND	1	81,224	0	1,250

EQUITY INDEX F	MKT ETF									
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	10,134	232,600	SH	DFND	1,3	232,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	42	975	SH	DFND	3	975	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	52,073	1,195,153	SH	DFND	7	1,180,976	0	14,177
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,331	76,451	SH	DFND	7,9	76,451	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	78,766	1,807,805	SH	DFND	9	1,737,250	1,310	69,245
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	92	1,348	SH	DFND	1	1,348	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	577	8,455	SH	DFND	7	8,455	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,097	18,800	SH	DFND	1	18,800	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,957	33,549	SH	DFND	7	33,549	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,082	18,546	SH	DFND	9	18,546	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	42	808	SH	DFND	7	808	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	199	3,845	SH	DFND	9	3,845	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	259	4,269	SH	DFND	1	4,269	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	96	1,587	SH	DFND	7	1,587	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	109	1,800	SH	DFND	9	1,800	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	24	305	SH	DFND	1	0	0	305
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,334	16,649	SH	DFND	7	11,160	0	5,489
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	304	2,553	SH	DFND	7	2,553	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	38	320	SH	DFND	9	320	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,119	18,358	SH	DFND	7	18,358	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	214	2,270	SH	DFND	7	376	0	1,894
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	252	2,676	SH	DFND	9	2,676	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,228	13,957	SH	DFND	7	13,957	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1,953	20,607	SH	DFND	1	20,322	0	285
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	42	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	10,957	115,594	SH	DFND	7	111,994	0	3,600
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	138	1,456	SH	DFND	7,9	1,456	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	13,559	143,039	SH	DFND	9	143,039	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	164	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	263	4,802	SH	DFND	7	4,802	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	31,661	729,341	SH	DFND	1	591,006	0	138,335
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	23,832	549,000	SH	DFND	1,3	549,000	0	0
VANGUARD TAX	FTSE DEV	921943858	3,847	88,622	SH	DFND	14	0	88,622	0

MANAGED INTL FD	MKT ETF									
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	588	13,546	SH	DFND	3	13,546	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	149,365	3,440,787	SH	DFND	7	3,431,163	0	9,624
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	15,051	346,726	SH	DFND	7,9	345,997	0	729
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	276,333	6,365,659	SH	DFND	9	6,306,492	0	59,167
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	20,937	258,259	SH	DFND	1	186,775	0	71,484
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	11	138	SH	DFND	14	0	138	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,640	20,231	SH	DFND	7	20,231	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	43	531	SH	DFND	7,9	531	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,926	23,761	SH	DFND	9	23,761	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,699	35,323	SH	DFND	7	35,323	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,538	35,360	SH	DFND	7	35,360	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	768	10,699	SH	DFND	9	10,699	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,239	92,359	SH	DFND	1	89,971	0	2,388
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,344	16,353	SH	DFND	3	16,353	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	11,774	82,140	SH	DFND	7	82,055	0	85
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,193	8,326	SH	DFND	7,9	8,326	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	11,618	81,055	SH	DFND	9	80,906	0	149
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7,803	56,314	SH	DFND	1	54,064	0	2,250
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,173	8,466	SH	DFND	3	8,466	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,670	40,921	SH	DFND	7	40,868	0	53
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	616	4,449	SH	DFND	7,9	4,449	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,013	43,399	SH	DFND	9	43,288	0	111
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,588	70,395	SH	DFND	1	67,986	0	2,409
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,191	12,725	SH	DFND	3	12,725	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,430	68,716	SH	DFND	7	68,649	0	67
VANGUARD WORLD FDS	ENERGY ETF	92204A306	579	6,190	SH	DFND	7,9	6,190	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6,808	72,753	SH	DFND	9	72,305	0	448
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	26,511	405,612	SH	DFND	1	396,810	0	8,802
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,197	48,908	SH	DFND	3	48,908	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	18,375	281,129	SH	DFND	7	278,419	0	2,710
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,206	33,759	SH	DFND	7,9	33,759	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	21,115	323,064	SH	DFND	9	318,668	0	4,396
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	23,583	154,867	SH	DFND	1	151,564	0	3,303
VANGUARD WORLD	HEALTH CAR	92204A504	2,795	18,352	SH	DFND	3	18,352	0	0

FDS	ETF									
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	16,597	108,993	SH	DFND	7	107,951	0	1,042
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,425	9,355	SH	DFND	7,9	9,355	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	16,557	108,727	SH	DFND	9	108,365	0	362
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,907	81,239	SH	DFND	1	79,749	0	1,490
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,114	15,745	SH	DFND	3	15,745	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,696	79,665	SH	DFND	7	79,587	0	78
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,023	7,623	SH	DFND	7,9	7,623	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,526	78,401	SH	DFND	9	78,167	0	234
VANGUARD WORLD FDS	INF TECH ETF	92204A702	31,401	206,597	SH	DFND	1	202,899	0	3,698
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,416	29,055	SH	DFND	3	29,055	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	27,770	182,709	SH	DFND	7	182,112	0	597
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,473	16,270	SH	DFND	7,9	16,270	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	25,565	168,201	SH	DFND	9	167,584	0	617
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,462	19,158	SH	DFND	1	18,954	0	204
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	463	3,600	SH	DFND	3	3,600	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,774	21,583	SH	DFND	7	21,559	0	24
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	289	2,252	SH	DFND	7,9	2,252	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,853	22,195	SH	DFND	9	22,050	0	145
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,394	11,941	SH	DFND	1	11,807	0	134
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	241	2,067	SH	DFND	3	2,067	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,333	11,412	SH	DFND	7	11,400	0	12
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	131	1,120	SH	DFND	7,9	1,120	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,304	19,731	SH	DFND	9	19,710	0	21
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	4,201	45,529	SH	DFND	1	42,487	0	3,042
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	435	4,720	SH	DFND	3	4,720	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,872	20,294	SH	DFND	7	20,272	0	22
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	184	1,991	SH	DFND	7,9	1,991	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	1,895	20,540	SH	DFND	9	20,494	0	46
VANTIV INC	CL A	92210H105	6	88	SH	DFND	1	88	0	0
VANTIV INC	CL A	92210H105	75	1,070	SH	DFND	1,3	1,070	0	0
VANTIV INC	CL A	92210H105	416	5,900	SH	DFND	13	5,900	0	0
VANTIV INC	CL A	92210H105	63	900	SH	DFND	14	900	0	0
VANTIV INC	CL A	92210H105	5	70	SH	DFND	3	70	0	0
VANTIV INC	CL A	92210H105	148	2,097	SH	DFND	7	2,097	0	0
VANTIV INC	CL A	92210H105	119	1,683	SH	DFND	9	1,218	0	465
VARIAN MED SYS INC	COM	92220P105	10	104	SH	DFND	1	104	0	0
VARIAN MED SYS INC	COM	92220P105	74	740	SH	DFND	1,3	740	0	0

VARIAN MED SYS INC	COM	92220P105	275	2,750	SH	DFND	13	2,750	0	0
VARIAN MED SYS INC	COM	92220P105	120	1,200	SH	DFND	14	1,200	0	0
VARIAN MED SYS INC	COM	92220P105	10	97	SH	DFND	3	97	0	0
VARIAN MED SYS INC	COM	92220P105	281	2,804	SH	DFND	7	2,065	0	739
VARIAN MED SYS INC	COM	92220P105	25	250	SH	DFND	7,9	250	0	0
VARIAN MED SYS INC	COM	92220P105	30	295	SH	DFND	9	282	0	13
VECTREN CORP	COM	92240G101	20	300	SH	DFND	1,3	300	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	8	129	SH	DFND	3	129	0	0
VECTREN CORP	COM	92240G101	186	2,823	SH	DFND	7	2,409	0	414
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	55	841	SH	DFND	9	841	0	0
VEEVA SYS INC	CL A COM	922475108	270	4,784	SH	DFND	1	4,784	0	0
VEEVA SYS INC	CL A COM	922475108	50	890	SH	DFND	1,3	890	0	0
VEEVA SYS INC	CL A COM	922475108	187	3,320	SH	DFND	13	3,320	0	0
VEEVA SYS INC	CL A COM	922475108	23	400	SH	DFND	14	400	0	0
VEEVA SYS INC	CL A COM	922475108	4	65	SH	DFND	3	65	0	0
VEEVA SYS INC	CL A COM	922475108	263	4,655	SH	DFND	7	4,655	0	0
VEEVA SYS INC	CL A COM	922475108	58	1,020	SH	DFND	7,9	1,020	0	0
VEEVA SYS INC	CL A COM	922475108	346	6,128	SH	DFND	9	6,128	0	0
VENTAS INC	COM	92276F100	91	1,395	SH	DFND	1	804	0	591
VENTAS INC	COM	92276F100	150	2,300	SH	DFND	1,3	2,300	0	0
VENTAS INC	COM	92276F100	540	8,286	SH	DFND	13	8,286	0	0
VENTAS INC	COM	92276F100	163	2,500	SH	DFND	14	2,500	0	0
VENTAS INC	COM	92276F100	10	150	SH	DFND	3	150	0	0
VENTAS INC	COM	92276F100	413	6,341	SH	DFND	7	5,600	0	741
VENTAS INC	COM	92276F100	3,080	47,297	SH	DFND	9	47,063	0	234
VENTAS INC	COM	92276F100	455	6,988	SH	OTR	13	6,988	0	0
VEREIT INC	COM	92339V100	60	7,200	SH	DFND	1,3	7,200	0	0
VEREIT INC	COM	92339V100	113	13,600	SH	DFND	13	13,600	0	0
VEREIT INC	COM	92339V100	46	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	8	1,016	SH	DFND	3	1,016	0	0
VEREIT INC	COM	92339V100	37	4,495	SH	DFND	7	2,292	0	2,203
VEREIT INC	COM	92339V100	2	235	SH	DFND	7,9	0	0	235
VEREIT INC	COM	92339V100	18	2,178	SH	DFND	9	1,884	0	294
VEREIT INC	COM	92339V100	182	21,909	SH	OTR	13	21,909	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	43	44,000	PRN	DFND	9	44,000	0	0
VERISIGN INC	COM	92343E102	78	730	SH	DFND	1,3	730	0	0
VERISIGN INC	COM	92343E102	335	3,150	SH	DFND	13	3,150	0	0
VERISIGN INC	COM	92343E102	104	975	SH	DFND	14	975	0	0
VERISIGN INC	COM	92343E102	6	53	SH	DFND	3	53	0	0
VERISIGN INC	COM	92343E102	57	532	SH	DFND	7	532	0	0
VERISIGN INC	COM	92343E102	37	351	SH	DFND	9	280	0	71
VERISK ANALYTICS INC	COM	92345Y106	44	532	SH	DFND	1	532	0	0
VERISK ANALYTICS INC	COM	92345Y106	93	1,120	SH	DFND	1,3	1,120	0	0
VERISK ANALYTICS INC	COM	92345Y106	341	4,100	SH	DFND	13	4,100	0	0
VERISK ANALYTICS INC	COM	92345Y106	67	800	SH	DFND	14	800	0	0
VERISK ANALYTICS INC	COM	92345Y106	997	11,984	SH	DFND	3	11,984	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,120	13,469	SH	DFND	7	13,313	0	156
VERISK ANALYTICS INC	COM	92345Y106	1,154	13,874	SH	DFND	9	13,444	0	430
VERIZON	COM	92343V104	15,348	310,124	SH	DFND	1	303,401	0	6,723

COMMUNICATIONS INC										
VERIZON COMMUNICATIONS INC	COM	92343V104	1,472	29,750	SH	DFND	1,3	29,750	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,390	88,700	SH	DFND	13	88,700	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,397	28,222	SH	DFND	14	28,222	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	471	9,516	SH	DFND	3	8,990	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	17,640	356,436	SH	DFND	7	349,765	0	6,671
VERIZON COMMUNICATIONS INC	COM	92343V104	3,660	73,951	SH	DFND	7,9	73,832	0	119
VERIZON COMMUNICATIONS INC	COM	92343V104	20,298	410,147	SH	DFND	9	352,053	0	58,094
VERIZON COMMUNICATIONS INC	COM	92343V104	359	7,251	SH	OTR	13	7,251	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1	4	SH	Call DFND	7	4	0	0
VERMILLION INC	COM NEW	92407M206	9	5,000	SH	DFND	7	5,000	0	0
VERMILLION INC	COM NEW	92407M206	270	150,000	SH	DFND	7,9	150,000	0	0
VERMILLION INC	COM NEW	92407M206	180	100,000	SH	DFND	9	100,000	0	0
VERSUM MATLS INC	COM	92532W103	1,154	29,730	SH	DFND	1	28,191	0	1,539
VERSUM MATLS INC	COM	92532W103	550	14,161	SH	DFND	1,3	14,161	0	0
VERSUM MATLS INC	COM	92532W103	101	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	691	17,798	SH	DFND	3	17,798	0	0
VERSUM MATLS INC	COM	92532W103	5,251	135,270	SH	DFND	7	133,577	0	1,693
VERSUM MATLS INC	COM	92532W103	281	7,245	SH	DFND	7,9	7,229	0	16
VERSUM MATLS INC	COM	92532W103	4,437	114,307	SH	DFND	9	113,393	0	914
VERTEX PHARMACEUTICALS INC	COM	92532F100	147	964	SH	DFND	1	964	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	293	1,930	SH	DFND	1,3	1,930	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	964	6,343	SH	DFND	13	6,343	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	245	1,609	SH	DFND	14	1,609	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	22	147	SH	DFND	3	147	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	853	5,609	SH	DFND	7	4,809	0	800
VERTEX PHARMACEUTICALS INC	COM	92532F100	39	257	SH	DFND	7,9	210	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	403	2,651	SH	DFND	9	2,364	0	287
VIACOM INC NEW	CL B	92553P201	109	3,905	SH	DFND	1	3,505	0	400
VIACOM INC NEW	CL B	92553P201	72	2,600	SH	DFND	1,3	2,600	0	0
VIACOM INC NEW	CL B	92553P201	103	3,700	SH	DFND	13	3,700	0	0
VIACOM INC NEW	CL B	92553P201	63	2,260	SH	DFND	14	2,260	0	0
VIACOM INC NEW	CL B	92553P201	4	145	SH	DFND	3	145	0	0
VIACOM INC NEW	CL B	92553P201	1,563	56,157	SH	DFND	7	55,934	0	223
VIACOM INC NEW	CL B	92553P201	442	15,870	SH	DFND	7,9	15,800	0	70
VIACOM INC NEW	CL B	92553P201	436	15,678	SH	DFND	9	15,428	0	250
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	28	29,000	PRN	DFND	9	29,000	0	0

VISA INC	COM CL A	92826C839	6,828	64,877	SH	DFND	1	52,645	0	12,232	
VISA INC	COM CL A	92826C839	1,454	13,820	SH	DFND	1,3	13,820	0	0	
VISA INC	COM CL A	92826C839	4,696	44,620	SH	DFND	13	44,620	0	0	
VISA INC	COM CL A	92826C839	1,439	13,669	SH	DFND	14	13,652	17	0	
VISA INC	COM CL A	92826C839	883	8,391	SH	DFND	3	8,391	0	0	
VISA INC	COM CL A	92826C839	11,848	112,582	SH	DFND	7	106,004	0	6,578	
VISA INC	COM CL A	92826C839	278	2,642	SH	DFND	7,9	2,486	0	156	
VISA INC	COM CL A	92826C839	8,553	81,276	SH	DFND	9	66,703	0	14,573	
VISA INC	COM CL A	92826C839	263	2,501	SH	OTR	13	2,501	0	0	
VISTEON CORP	COM NEW	92839U206	16	130	SH	DFND	1,3	130	0	0	
VISTEON CORP	COM NEW	92839U206	186	1,500	SH	DFND	13	1,500	0	0	
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	
VMWARE INC	CL A COM	928563402	45	410	SH	DFND	1	410	0	0	
VMWARE INC	CL A COM	928563402	66	600	SH	DFND	1,3	600	0	0	
VMWARE INC	CL A COM	928563402	165	1,510	SH	DFND	13	1,510	0	0	
VMWARE INC	CL A COM	928563402	75	688	SH	DFND	14	688	0	0	
VMWARE INC	CL A COM	928563402	3	27	SH	DFND	3	27	0	0	
VMWARE INC	CL A COM	928563402	719	6,587	SH	DFND	7	6,456	0	131	
VMWARE INC	CL A COM	928563402	13	116	SH	DFND	7,9	116	0	0	
VMWARE INC	CL A COM	928563402	453	4,148	SH	DFND	9	4,148	0	0	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	581	20,420	SH	DFND	1	19,962	0	458	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1	20	SH	DFND	1,3	20	0	0	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	467	16,415	SH	DFND	3	15,325	0	1,090	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,017	106,014	SH	DFND	7	103,218	0	2,796	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,363	47,900	SH	DFND	7,9	47,900	0	0	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,943	103,409	SH	DFND	9	86,954	0	16,455	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	4	SH	Call	DFND	7	4	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	10	SH	Call	DFND	9	10	0	0
VONAGE HLDGS CORP	COM	92886T201	91	11,236	SH	DFND	7	8,835	0	2,401	
VORNADO RLTY TR	SH BEN INT	929042109	85	1,100	SH	DFND	1,3	1,100	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	390	5,073	SH	DFND	13	5,073	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	103	1,346	SH	DFND	14	1,346	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	7	90	SH	DFND	3	90	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	120	1,565	SH	DFND	7	1,253	0	312	
VORNADO RLTY TR	SH BEN INT	929042109	15	195	SH	DFND	9	81	0	114	
VORNADO RLTY TR	SH BEN INT	929042109	242	3,142	SH	OTR	13	3,142	0	0	
VOYA FINL INC	COM	929089100	76	1,900	SH	DFND	13	1,900	0	0	
VOYA FINL INC	COM	929089100	42	1,058	SH	DFND	14	1,058	0	0	
VOYA FINL INC	COM	929089100	5	121	SH	DFND	3	121	0	0	
VOYA FINL INC	COM	929089100	116	2,899	SH	DFND	7	2,474	0	425	
VULCAN MATLS CO	COM	929160109	80	667	SH	DFND	1	667	0	0	
VULCAN MATLS CO	COM	929160109	96	800	SH	DFND	1,3	800	0	0	
VULCAN MATLS CO	COM	929160109	395	3,300	SH	DFND	13	3,300	0	0	
VULCAN MATLS CO	COM	929160109	96	800	SH	DFND	14	800	0	0	
VULCAN MATLS CO	COM	929160109	6	50	SH	DFND	3	50	0	0	
VULCAN MATLS CO	COM	929160109	218	1,826	SH	DFND	7	1,659	0	167	
VULCAN MATLS CO	COM	929160109	1	12	SH	DFND	7,9	0	0	12	
VULCAN MATLS CO	COM	929160109	305	2,551	SH	DFND	9	2,518	0	33	
W P CAREY INC	COM	92936U109	20	300	SH	DFND	1	300	0	0	
W P CAREY INC	COM	92936U109	40	600	SH	DFND	1,3	600	0	0	
W P CAREY INC	COM	92936U109	67	1,000	SH	DFND	14	1,000	0	0	

W P CAREY INC	COM	92936U109	2	35	SH	DFND	3	35	0	0
W P CAREY INC	COM	92936U109	270	4,012	SH	DFND	7	4,012	0	0
W P CAREY INC	COM	92936U109	20	300	SH	DFND	9	300	0	0
WABCO HLDGS INC	COM	92927K102	49	330	SH	DFND	1,3	330	0	0
WABCO HLDGS INC	COM	92927K102	303	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	48	325	SH	DFND	14	325	0	0
WABCO HLDGS INC	COM	92927K102	4	27	SH	DFND	3	27	0	0
WABCO HLDGS INC	COM	92927K102	271	1,830	SH	DFND	7	1,704	0	126
WABCO HLDGS INC	COM	92927K102	237	1,603	SH	DFND	9	1,598	0	5
WABTEC CORP	COM	929740108	470	6,200	SH	DFND	1	6,200	0	0
WABTEC CORP	COM	929740108	43	570	SH	DFND	1,3	570	0	0
WABTEC CORP	COM	929740108	130	1,720	SH	DFND	13	1,720	0	0
WABTEC CORP	COM	929740108	47	625	SH	DFND	14	625	0	0
WABTEC CORP	COM	929740108	3	35	SH	DFND	3	35	0	0
WABTEC CORP	COM	929740108	178	2,355	SH	DFND	7	1,456	0	899
WABTEC CORP	COM	929740108	17	220	SH	DFND	9	10	0	210
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,963	25,415	SH	DFND	1	16,645	0	8,770
WALGREENS BOOTS ALLIANCE INC	COM	931427108	463	6,000	SH	DFND	1,3	6,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,544	20,000	SH	DFND	13	20,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	462	5,980	SH	DFND	14	5,980	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	40	518	SH	DFND	3	518	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,651	99,086	SH	DFND	7	96,217	0	2,869
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,371	30,706	SH	DFND	7,9	30,699	0	7
WALGREENS BOOTS ALLIANCE INC	COM	931427108	13,728	177,782	SH	DFND	9	164,195	0	13,587
WALGREENS BOOTS ALLIANCE INC	COM	931427108	315	4,078	SH	OTR	13	4,078	0	0
WAL-MART STORES INC	COM	931142103	7,101	90,877	SH	DFND	1	89,812	0	1,065
WAL-MART STORES INC	COM	931142103	719	9,200	SH	DFND	1,3	9,200	0	0
WAL-MART STORES INC	COM	931142103	2,360	30,200	SH	DFND	13	30,200	0	0
WAL-MART STORES INC	COM	931142103	672	8,600	SH	DFND	14	8,600	0	0
WAL-MART STORES INC	COM	931142103	274	3,505	SH	DFND	3	3,505	0	0
WAL-MART STORES INC	COM	931142103	6,002	76,816	SH	DFND	7	75,522	0	1,294
WAL-MART STORES INC	COM	931142103	613	7,843	SH	DFND	7,9	7,724	0	119
WAL-MART STORES INC	COM	931142103	6,127	78,406	SH	DFND	9	66,042	0	12,364
WAL-MART STORES INC	COM	931142103	148	1,897	SH	OTR	13	1,897	0	0
WASHINGTON FED INC	COM	938824109	252	7,479	SH	DFND	7	4,979	0	2,500
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	178	SH	DFND	1	178	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	21	2,570	SH	DFND	14	2,570	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	10	1,253	SH	DFND	7	1,253	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	65	SH	DFND	7,9	0	0	65
WASHINGTON PRIME GROUP NEW	COM	93964W108	92	11,004	SH	DFND	9	11,004	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	45	5,403	SH	OTR	13	5,403	0	0

WASTE CONNECTIONS INC	COM	94106B101	3	45	SH	DFND	1	45	0	0
WASTE CONNECTIONS INC	COM	94106B101	69	983	SH	DFND	7	965	0	18
WASTE CONNECTIONS INC	COM	94106B101	23	333	SH	DFND	9	30	0	303
WASTE CONNECTIONS INC	COM	94106B101	543	7,759	SH	OTR	13	7,759	0	0
WASTE MGMT INC DEL	COM	94106L109	2,481	31,692	SH	DFND	1	27,892	0	3,800
WASTE MGMT INC DEL	COM	94106L109	275	3,510	SH	DFND	1,3	3,510	0	0
WASTE MGMT INC DEL	COM	94106L109	942	12,040	SH	DFND	13	12,040	0	0
WASTE MGMT INC DEL	COM	94106L109	268	3,430	SH	DFND	14	3,430	0	0
WASTE MGMT INC DEL	COM	94106L109	24	302	SH	DFND	3	302	0	0
WASTE MGMT INC DEL	COM	94106L109	10,973	140,190	SH	DFND	7	137,697	0	2,493
WASTE MGMT INC DEL	COM	94106L109	2,202	28,136	SH	DFND	7,9	28,093	0	43
WASTE MGMT INC DEL	COM	94106L109	8,997	114,945	SH	DFND	9	90,561	0	24,384
WASTE MGMT INC DEL	COM	94106L109	205	2,619	SH	OTR	13	2,619	0	0
WASTE MGMT INC DEL	COM	94106L109	0	1	SH	Call DFND	7	1	0	0
WATERS CORP	COM	941848103	8	44	SH	DFND	1	44	0	0
WATERS CORP	COM	941848103	92	510	SH	DFND	1,3	510	0	0
WATERS CORP	COM	941848103	415	2,310	SH	DFND	13	2,310	0	0
WATERS CORP	COM	941848103	127	710	SH	DFND	14	710	0	0
WATERS CORP	COM	941848103	5	30	SH	DFND	3	30	0	0
WATERS CORP	COM	941848103	259	1,441	SH	DFND	7	555	0	886
WATERS CORP	COM	941848103	4	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	8	43	SH	DFND	9	0	0	43
WAYFAIR INC	CL A	94419L101	0	5	SH	DFND	1	5	0	0
WAYFAIR INC	CL A	94419L101	20	300	SH	DFND	1,3	300	0	0
WAYFAIR INC	CL A	94419L101	4	52	SH	DFND	7	0	0	52
WAYFAIR INC	CL A	94419L101	221	3,279	SH	OTR	13	3,279	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	19	17,000	PRN	DFND	9	17,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	33	7,300	SH	DFND	1,3	7,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	92	20,000	SH	DFND	13	20,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	37	8,000	SH	DFND	14	8,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	2	330	SH	DFND	3	330	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	287	62,662	SH	DFND	7	60,513	0	2,149
WEATHERFORD INTL PLC	ORD SHS	G48833100	5	995	SH	DFND	9	521	0	474
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	37	37,000	PRN	DFND	9	37,000	0	0
WEC ENERGY GROUP INC	COM	92939U106	150	2,393	SH	DFND	1	2,393	0	0
WEC ENERGY GROUP INC	COM	92939U106	44	700	SH	DFND	1,3	700	0	0
WEC ENERGY GROUP INC	COM	92939U106	119	1,900	SH	DFND	13	1,900	0	0
WEC ENERGY GROUP INC	COM	92939U106	43	688	SH	DFND	14	688	0	0
WEC ENERGY GROUP INC	COM	92939U106	8	125	SH	DFND	3	125	0	0
WEC ENERGY GROUP INC	COM	92939U106	932	14,843	SH	DFND	7	13,768	0	1,075
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14

WEC ENERGY GROUP INC	COM	92939U106	324	5,168	SH	DFND	9	2,970	0	2,198
WEIBO CORP	SPONSORED ADR	948596101	53	534	SH	DFND	7	534	0	0
WEIBO CORP	SPONSORED ADR	948596101	159	1,607	SH	OTR	13	1,607	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	19	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	113	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	21	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	67	2,106	SH	DFND	7	2,034	0	72
WEINGARTEN RLTY INVS	SH BEN INT	948741103	192	6,061	SH	DFND	9	30	0	6,031
WEINGARTEN RLTY INVS	SH BEN INT	948741103	58	1,839	SH	OTR	13	1,839	0	0
WEIS MKTS INC	COM	948849104	7	150	SH	DFND	1	0	0	150
WEIS MKTS INC	COM	948849104	1,697	39,000	SH	DFND	9	39,000	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	52	300	SH	DFND	1,3	300	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	69	400	SH	DFND	14	400	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	3	20	SH	DFND	3	20	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	228	1,328	SH	DFND	7	1,205	0	123
WELLCARE HEALTH PLANS INC	COM	94946T106	2	10	SH	DFND	9	10	0	0
WELLS FARGO & CO	COM	949746101	336	6,100	SH	DFND	13	6,100	0	0
WELLS FARGO CO NEW	COM	949746101	19,635	356,024	SH	DFND	1	312,205	0	43,819
WELLS FARGO CO NEW	COM	949746101	171	3,100	SH	DFND	1,3	3,100	0	0
WELLS FARGO CO NEW	COM	949746101	5,530	100,275	SH	DFND	13	100,275	0	0
WELLS FARGO CO NEW	COM	949746101	1,851	33,556	SH	DFND	14	31,133	2,423	0
WELLS FARGO CO NEW	COM	949746101	2,573	46,648	SH	DFND	3	46,483	165	0
WELLS FARGO CO NEW	COM	949746101	37,171	673,999	SH	DFND	7	663,974	0	10,025
WELLS FARGO CO NEW	COM	949746101	3,054	55,370	SH	DFND	7,9	55,176	0	194
WELLS FARGO CO NEW	COM	949746101	21,660	392,753	SH	DFND	9	338,125	0	54,628
WELLS FARGO CO NEW	COM	949746101	236	4,287	SH	OTR	13	4,287	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	66	50	SH	DFND	1	50	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	20	15	SH	DFND	7	15	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	329	250	SH	DFND	7,9	250	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	408	310	SH	DFND	9	50	0	260
WELLTOWER INC	COM	95040Q104	76	1,085	SH	DFND	1	1,085	0	0
WELLTOWER INC	COM	95040Q104	162	2,300	SH	DFND	1,3	2,300	0	0
WELLTOWER INC	COM	95040Q104	420	5,970	SH	DFND	13	5,970	0	0
WELLTOWER INC	COM	95040Q104	198	2,815	SH	DFND	14	2,815	0	0
WELLTOWER INC	COM	95040Q104	11	150	SH	DFND	3	150	0	0
WELLTOWER INC	COM	95040Q104	579	8,239	SH	DFND	7	7,328	0	911
WELLTOWER INC	COM	95040Q104	49	693	SH	DFND	7,9	693	0	0
WELLTOWER INC	COM	95040Q104	340	4,843	SH	DFND	9	4,687	0	156
WELLTOWER INC	COM	95040Q104	494	7,028	SH	OTR	13	7,028	0	0
WENDYS CO	COM	95058W100	162	10,400	SH	DFND	1	10,400	0	0
WENDYS CO	COM	95058W100	25	1,590	SH	DFND	1,3	1,590	0	0
WENDYS CO	COM	95058W100	3	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	0	10	SH	DFND	3	10	0	0
WENDYS CO	COM	95058W100	1	88	SH	DFND	7	0	0	88
WENDYS CO	COM	95058W100	41	2,636	SH	DFND	9	2,636	0	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	39	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	48	497	SH	DFND	14	497	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	25	SH	DFND	3	25	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,365	14,177	SH	DFND	7	14,144	0	33
WEST PHARMACEUTICAL SVSC INC	COM	955306105	481	5,000	SH	DFND	7,9	5,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,050	42,077	SH	DFND	9	41,814	0	263
WESTAR ENERGY INC	COM	95709T100	33	669	SH	DFND	1	669	0	0
WESTAR ENERGY INC	COM	95709T100	20	400	SH	DFND	1,3	400	0	0
WESTAR ENERGY INC	COM	95709T100	10	200	SH	DFND	14	200	0	0
WESTAR ENERGY INC	COM	95709T100	2	50	SH	DFND	3	50	0	0
WESTAR ENERGY INC	COM	95709T100	152	3,071	SH	DFND	7	3,001	0	70
WESTAR ENERGY INC	COM	95709T100	125	2,514	SH	DFND	7,9	2,500	0	14
WESTAR ENERGY INC	COM	95709T100	5,714	115,200	SH	DFND	9	91,300	0	23,900
WESTERN ALLIANCE BANCORP	COM	957638109	27	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	141	2,663	SH	DFND	7	2,209	0	454
WESTERN ALLIANCE BANCORP	COM	957638109	46	866	SH	DFND	9	866	0	0
WESTERN ASSET HIGH INCM FD I	COM	95766J102	101	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	193	2,239	SH	DFND	1,3	2,239	0	0
WESTERN DIGITAL CORP	COM	958102105	456	5,283	SH	DFND	13	5,283	0	0
WESTERN DIGITAL CORP	COM	958102105	207	2,401	SH	DFND	14	2,401	0	0
WESTERN DIGITAL CORP	COM	958102105	13	156	SH	DFND	3	156	0	0
WESTERN DIGITAL CORP	COM	958102105	1,108	12,825	SH	DFND	7	11,922	0	903
WESTERN DIGITAL CORP	COM	958102105	5	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP	COM	958102105	469	5,431	SH	DFND	9	4,902	0	529
WESTERN DIGITAL CORP	COM	958102105	105	1,220	SH	OTR	13	1,220	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	848	16,529	SH	DFND	1	16,529	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	52	1,008	SH	DFND	14	0	1,008	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	15	290	SH	DFND	3	290	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,392	66,147	SH	DFND	7	66,127	0	20
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	848	16,544	SH	DFND	7,9	16,544	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	853	16,630	SH	DFND	9	12,627	0	4,003
WESTERN UN CO	COM	959802109	66	3,430	SH	DFND	1	3,430	0	0
WESTERN UN CO	COM	959802109	590	30,725	SH	DFND	1,3	3,450	0	27,275

WESTERN UN CO	COM	959802109	210	10,940	SH	DFND	13	10,940	0	0	
WESTERN UN CO	COM	959802109	33	1,744	SH	DFND	14	1,744	0	0	
WESTERN UN CO	COM	959802109	66	3,415	SH	DFND	3	3,415	0	0	
WESTERN UN CO	COM	959802109	100	5,209	SH	DFND	7	3,726	0	1,483	
WESTERN UN CO	COM	959802109	178	9,268	SH	DFND	9	9,020	0	248	
WESTLAKE CHEM CORP	COM	960413102	17	200	SH	DFND	1,3	200	0	0	
WESTLAKE CHEM CORP	COM	960413102	108	1,300	SH	DFND	13	1,300	0	0	
WESTLAKE CHEM CORP	COM	960413102	58	700	SH	DFND	14	700	0	0	
WESTLAKE CHEM CORP	COM	960413102	14	174	SH	DFND	7	93	0	81	
WESTLAKE CHEM CORP	COM	960413102	6	72	SH	DFND	9	40	0	32	
WESTPAC BKG CORP	SPONSORED ADR	961214301	13	497	SH	DFND	1	497	0	0	
WESTPAC BKG CORP	SPONSORED ADR	961214301	579	22,950	SH	DFND	3	22,950	0	0	
WESTPAC BKG CORP	SPONSORED ADR	961214301	627	24,850	SH	DFND	7	21,572	0	3,278	
WESTPAC BKG CORP	SPONSORED ADR	961214301	102	4,047	SH	DFND	7,9	4,047	0	0	
WESTPAC BKG CORP	SPONSORED ADR	961214301	43	1,706	SH	DFND	9	1,706	0	0	
WESTROCK CO	COM	96145D105	115	2,034	SH	DFND	1	2,034	0	0	
WESTROCK CO	COM	96145D105	96	1,700	SH	DFND	1,3	1,700	0	0	
WESTROCK CO	COM	96145D105	357	6,300	SH	DFND	13	6,300	0	0	
WESTROCK CO	COM	96145D105	96	1,700	SH	DFND	14	1,700	0	0	
WESTROCK CO	COM	96145D105	70	1,236	SH	DFND	3	1,236	0	0	
WESTROCK CO	COM	96145D105	281	4,960	SH	DFND	7	4,308	0	652	
WESTROCK CO	COM	96145D105	61	1,067	SH	DFND	9	964	0	103	
WESTROCK CO	COM	96145D105	291	5,126	SH	OTR	13	5,126	0	0	
WEX INC	COM	96208T104	9	77	SH	DFND	1	77	0	0	
WEX INC	COM	96208T104	28	250	SH	DFND	1,3	250	0	0	
WEX INC	COM	96208T104	3	25	SH	DFND	3	25	0	0	
WEX INC	COM	96208T104	159	1,416	SH	DFND	7	805	0	611	
WEX INC	COM	96208T104	15	137	SH	DFND	9	0	0	137	
WEYERHAEUSER CO	COM	962166104	361	10,600	SH	DFND	13	10,600	0	0	
WEYERHAEUSER CO	COM	962166104	6,379	187,450	SH	DFND	1	115,004	0	72,446	
WEYERHAEUSER CO	COM	962166104	349	10,250	SH	DFND	1,3	10,250	0	0	
WEYERHAEUSER CO	COM	962166104	464	13,642	SH	DFND	13	13,642	0	0	
WEYERHAEUSER CO	COM	962166104	348	10,240	SH	DFND	14	5,945	4,295	0	
WEYERHAEUSER CO	COM	962166104	1,320	38,788	SH	DFND	3	38,498	290	0	
WEYERHAEUSER CO	COM	962166104	19,223	564,871	SH	DFND	7	561,501	0	3,370	
WEYERHAEUSER CO	COM	962166104	1,073	31,519	SH	DFND	7,9	31,519	0	0	
WEYERHAEUSER CO	COM	962166104	12,026	353,401	SH	DFND	9	294,641	0	58,760	
WEYERHAEUSER CO	COM	962166104	435	12,797	SH	OTR	13	12,797	0	0	
WHIRLPOOL CORP	COM	963320106	1	5	SH	DFND	1	5	0	0	
WHIRLPOOL CORP	COM	963320106	85	460	SH	DFND	1,3	460	0	0	
WHIRLPOOL CORP	COM	963320106	138	750	SH	DFND	13	750	0	0	
WHIRLPOOL CORP	COM	963320106	83	450	SH	DFND	14	450	0	0	
WHIRLPOOL CORP	COM	963320106	8	43	SH	DFND	3	43	0	0	
WHIRLPOOL CORP	COM	963320106	513	2,783	SH	DFND	7	2,572	0	211	
WHIRLPOOL CORP	COM	963320106	1,325	7,185	SH	DFND	9	4,884	0	2,301	
WHIRLPOOL CORP	COM	963320106	3	5	SH	Call	DFND	9	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	4	SH	DFND	1	4	0	0	
WHITE MTNS INS GROUP LTD	COM	G9618E107	137	160	SH	DFND	13	160	0	0	
WHITE MTNS INS	COM	G9618E107	26	30	SH	DFND	14	30	0	0	

GROUP LTD										
WHITE MTNS INS GROUP LTD	COM	G9618E107	578	675	SH	DFND	7	657	0	18
WHITE MTNS INS GROUP LTD	COM	G9618E107	107	125	SH	DFND	7,9	125	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	24	28	SH	DFND	9	27	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	274	320	SH	OTR	13	320	0	0
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	15	17,000	PRN	DFND	9	17,000	0	0
WHITING PETE CORP NEW	COM	966387102	21	3,790	SH	DFND	1,3	3,790	0	0
WHITING PETE CORP NEW	COM	966387102	57	10,350	SH	DFND	13	10,350	0	0
WHITING PETE CORP NEW	COM	966387102	13	2,400	SH	DFND	14	2,400	0	0
WHITING PETE CORP NEW	COM	966387102	1	115	SH	DFND	3	115	0	0
WHITING PETE CORP NEW	COM	966387102	3	575	SH	DFND	7	66	0	509
WHITING PETE CORP NEW	COM	966387102	1	195	SH	DFND	9	195	0	0
WILLIAMS COS INC DEL	COM	969457100	36	1,200	SH	DFND	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	200	6,650	SH	DFND	1,3	6,650	0	0
WILLIAMS COS INC DEL	COM	969457100	536	17,870	SH	DFND	13	17,870	0	0
WILLIAMS COS INC DEL	COM	969457100	184	6,137	SH	DFND	14	6,137	0	0
WILLIAMS COS INC DEL	COM	969457100	14	481	SH	DFND	3	481	0	0
WILLIAMS COS INC DEL	COM	969457100	456	15,189	SH	DFND	7	12,458	0	2,731
WILLIAMS COS INC DEL	COM	969457100	246	8,192	SH	DFND	7,9	8,155	0	37
WILLIAMS COS INC DEL	COM	969457100	205	6,824	SH	DFND	9	5,963	0	861
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	33	856	SH	DFND	1	856	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	607	15,609	SH	DFND	7	15,609	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	4	95	SH	DFND	7,9	95	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	863	22,179	SH	DFND	9	3,346	0	18,833
WILLIAMS SONOMA INC	COM	969904101	28	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	67	1,340	SH	DFND	13	1,340	0	0
WILLIAMS SONOMA INC	COM	969904101	51	1,030	SH	DFND	14	1,030	0	0
WILLIAMS SONOMA INC	COM	969904101	2	35	SH	DFND	3	35	0	0
WILLIAMS SONOMA INC	COM	969904101	625	12,536	SH	DFND	7	9,661	0	2,875
WILLIAMS SONOMA INC	COM	969904101	338	6,772	SH	DFND	9	6,228	0	544
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	6	40	SH	DFND	3	40	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	64	412	SH	DFND	7	272	0	140
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	118	765	SH	DFND	9	558	0	207
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	479	3,103	SH	OTR	13	3,103	0	0
WISDOMTREE TR	US HIGH	97717W208	261	3,735	SH	DFND	7	3,735	0	0

	DIVIDEND									
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	37	428	SH	DFND	7	428	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	1,543	17,770	SH	DFND	9	17,770	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,131	26,313	SH	DFND	1	26,313	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	301	7,005	SH	DFND	3	7,005	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,253	29,134	SH	DFND	7	29,134	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,105	48,950	SH	DFND	7,9	48,950	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,583	199,594	SH	DFND	9	199,444	0	150
WISDOMTREE TR	US MID CAP EARNING	97717W570	346	9,300	SH	DFND	7	9,300	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	2,893	34,434	SH	DFND	1	34,303	0	131
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	202	2,400	SH	DFND	3	2,400	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	789	9,395	SH	DFND	7	9,395	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	1,247	14,836	SH	DFND	9	10,324	0	4,512
WISDOMTREE TR	INTL SMCAP DIV	97717W760	117	1,576	SH	DFND	1	1,576	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	104	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,104	41,971	SH	DFND	7	41,971	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	837	11,315	SH	DFND	9	11,315	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	148	2,981	SH	DFND	1	2,981	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	106	2,150	SH	DFND	3	2,150	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,389	28,054	SH	DFND	7	28,054	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,899	38,355	SH	DFND	7,9	38,355	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	4,484	90,544	SH	DFND	9	90,544	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	16	300	SH	DFND	1	300	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	77	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	606	11,075	SH	DFND	7	11,075	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	5	97	SH	DFND	7,9	97	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	46	848	SH	DFND	9	848	0	0
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	253	8,241	SH	DFND	7	8,241	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	24	365	SH	DFND	1	365	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	218	3,374	SH	DFND	7	3,374	0	0
WOODWARD INC	COM	980745103	959	12,356	SH	DFND	1,3	0	0	12,356
WOODWARD INC	COM	980745103	9	119	SH	DFND	7	119	0	0
WORKDAY INC	NOTE 1.500% 7/1	98138HAD3	22	16,000	PRN	DFND	9	16,000	0	0
WORKDAY INC	CL A	98138H101	310	2,946	SH	DFND	1	2,946	0	0
WORKDAY INC	CL A	98138H101	107	1,020	SH	DFND	1,3	1,020	0	0
WORKDAY INC	CL A	98138H101	216	2,050	SH	DFND	13	2,050	0	0
WORKDAY INC	CL A	98138H101	86	812	SH	DFND	14	812	0	0

WORKDAY INC	CL A	98138H101	6	58	SH	DFND	3	58	0	0
WORKDAY INC	CL A	98138H101	204	1,932	SH	DFND	7	1,518	0	414
WORKDAY INC	CL A	98138H101	62	588	SH	DFND	7,9	588	0	0
WORKDAY INC	CL A	98138H101	450	4,272	SH	DFND	9	4,150	0	122
WORKDAY INC	CL A	98138H101	424	4,026	SH	OTR	13	4,026	0	0
WORLD FUEL SVCS CORP	COM	981475106	17	513	SH	DFND	1	513	0	0
WORLD FUEL SVCS CORP	COM	981475106	12	360	SH	DFND	1,3	360	0	0
WORLD FUEL SVCS CORP	COM	981475106	71	2,100	SH	DFND	13	2,100	0	0
WORLD FUEL SVCS CORP	COM	981475106	14	400	SH	DFND	14	400	0	0
WORLD FUEL SVCS CORP	COM	981475106	3	76	SH	DFND	3	76	0	0
WORLD FUEL SVCS CORP	COM	981475106	271	7,990	SH	DFND	7	7,171	0	819
WORLD FUEL SVCS CORP	COM	981475106	1	32	SH	DFND	9	0	0	32
WORLD FUEL SVCS CORP	COM	981475106	89	2,625	SH	OTR	13	2,625	0	0
WORTHINGTON INDS INC	COM	981811102	414	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	230	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	7	74	SH	DFND	1	74	0	0
WPP PLC NEW	ADR	92937A102	325	3,500	SH	DFND	3	3,500	0	0
WPP PLC NEW	ADR	92937A102	1,111	11,976	SH	DFND	7	11,402	0	574
WPP PLC NEW	ADR	92937A102	55	594	SH	DFND	7,9	594	0	0
WPP PLC NEW	ADR	92937A102	32	341	SH	DFND	9	341	0	0
WPX ENERGY INC	COM	98212B103	43	3,740	SH	DFND	1,3	3,740	0	0
WPX ENERGY INC	COM	98212B103	35	3,017	SH	DFND	13	3,017	0	0
WPX ENERGY INC	COM	98212B103	37	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	3	280	SH	DFND	3	280	0	0
WPX ENERGY INC	COM	98212B103	6	549	SH	DFND	7	447	0	102
WPX ENERGY INC	COM	98212B103	2	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	30	2,630	SH	DFND	9	2,630	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	13	12,000	PRN	DFND	7	12,000	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	37	34,000	PRN	DFND	9	34,000	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	36	338	SH	DFND	1	338	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	82	780	SH	DFND	1,3	780	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	354	3,360	SH	DFND	13	3,360	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	148	1,408	SH	DFND	14	1,408	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	5	45	SH	DFND	3	45	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,249	11,852	SH	DFND	7	11,709	0	143
WYNDHAM WORLDWIDE CORP	COM	98310W108	372	3,530	SH	DFND	9	3,198	0	332
WYNN RESORTS LTD	COM	983134107	86	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	328	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	98	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	6	40	SH	DFND	3	40	0	0
WYNN RESORTS LTD	COM	983134107	141	944	SH	DFND	7	944	0	0
WYNN RESORTS LTD	COM	983134107	16	110	SH	DFND	9	91	0	19

XCEL BRANDS INC	COM NEW	98400M101	332	89,833	SH	DFND	1	89,833	0	0
XCEL ENERGY INC	COM	98389B100	164	3,474	SH	DFND	1	3,474	0	0
XCEL ENERGY INC	COM	98389B100	95	2,000	SH	DFND	1,3	2,000	0	0
XCEL ENERGY INC	COM	98389B100	407	8,600	SH	DFND	13	8,600	0	0
XCEL ENERGY INC	COM	98389B100	71	1,495	SH	DFND	14	1,495	0	0
XCEL ENERGY INC	COM	98389B100	21	434	SH	DFND	3	434	0	0
XCEL ENERGY INC	COM	98389B100	378	7,989	SH	DFND	7	6,505	0	1,484
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XCEL ENERGY INC	COM	98389B100	33	690	SH	DFND	9	243	0	447
XCEL ENERGY INC	COM	98389B100	62	1,303	SH	OTR	13	1,303	0	0
XEROX CORP	COM NEW	984121608	21	631	SH	DFND	1	631	0	0
XEROX CORP	COM NEW	984121608	57	1,705	SH	DFND	1,3	1,705	0	0
XEROX CORP	COM NEW	984121608	210	6,302	SH	DFND	13	6,302	0	0
XEROX CORP	COM NEW	984121608	39	1,164	SH	DFND	14	1,164	0	0
XEROX CORP	COM NEW	984121608	3	96	SH	DFND	3	96	0	0
XEROX CORP	COM NEW	984121608	314	9,444	SH	DFND	7	8,576	0	868
XEROX CORP	COM NEW	984121608	79	2,384	SH	DFND	9	2,316	0	68
XILINX INC	COM	983919101	39	554	SH	DFND	1	554	0	0
XILINX INC	COM	983919101	142	2,000	SH	DFND	1,3	2,000	0	0
XILINX INC	COM	983919101	390	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	161	2,270	SH	DFND	14	2,270	0	0
XILINX INC	COM	983919101	12	171	SH	DFND	3	171	0	0
XILINX INC	COM	983919101	794	11,212	SH	DFND	7	10,816	0	396
XILINX INC	COM	983919101	416	5,880	SH	DFND	9	5,275	0	605
XL GROUP LTD	COM	G98294104	12	300	SH	DFND	1	300	0	0
XL GROUP LTD	COM	G98294104	97	2,470	SH	DFND	13	2,470	0	0
XL GROUP LTD	COM	G98294104	67	1,700	SH	DFND	14	1,700	0	0
XL GROUP LTD	COM	G98294104	5	120	SH	DFND	3	120	0	0
XL GROUP LTD	COM	G98294104	20	512	SH	DFND	7	171	0	341
XL GROUP LTD	COM	G98294104	4	104	SH	DFND	7,9	0	0	104
XL GROUP LTD	COM	G98294104	467	11,836	SH	DFND	9	0	0	11,836
XL GROUP LTD	COM	G98294104	121	3,071	SH	OTR	13	3,071	0	0
XPO LOGISTICS INC	COM	983793100	54	800	SH	DFND	1,3	800	0	0
XPO LOGISTICS INC	COM	983793100	3	40	SH	DFND	3	40	0	0
XPO LOGISTICS INC	COM	983793100	440	6,495	SH	DFND	7	6,464	0	31
XPO LOGISTICS INC	COM	983793100	27	394	SH	DFND	7,9	394	0	0
XPO LOGISTICS INC	COM	983793100	157	2,312	SH	DFND	9	2,232	0	80
XYLEM INC	COM	98419M100	334	5,332	SH	DFND	1	1,000	0	4,332
XYLEM INC	COM	98419M100	84	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	314	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	54	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	5	80	SH	DFND	3	80	0	0
XYLEM INC	COM	98419M100	127	2,033	SH	DFND	7	1,846	0	187
XYLEM INC	COM	98419M100	33	523	SH	DFND	9	523	0	0
YAHOO INC	NOTE 12/0	984332AF3	10	8,000	PRN	DFND	7	8,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	5	4,000	PRN	DFND	9	4,000	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	274	8,313	SH	DFND	3	8,313	0	0
YANDEX N V	SHS CLASS A	N97284108	1,536	46,629	SH	DFND	7	46,527	0	102
YANDEX N V	SHS CLASS A	N97284108	580	17,588	SH	DFND	7,9	17,588	0	0
YANDEX N V	SHS CLASS A	N97284108	1,723	52,293	SH	DFND	9	52,293	0	0
YORK WTR CO	COM	987184108	2,306	68,015	SH	DFND	1	68,015	0	0
YORK WTR CO	COM	987184108	88	2,600	SH	DFND	7	2,600	0	0
YUM BRANDS INC	COM	988498101	1,619	21,990	SH	DFND	1	15,230	0	6,760
YUM BRANDS INC	COM	988498101	180	2,440	SH	DFND	1,3	2,440	0	0
YUM BRANDS INC	COM	988498101	696	9,450	SH	DFND	13	9,450	0	0
YUM BRANDS INC	COM	988498101	188	2,550	SH	DFND	14	2,550	0	0

YUM BRANDS INC	COM	988498101	18	250	SH	DFND	3	250	0	0	
YUM BRANDS INC	COM	988498101	1,294	17,574	SH	DFND	7	16,009	0	1,565	
YUM BRANDS INC	COM	988498101	357	4,854	SH	DFND	7,9	4,800	0	54	
YUM BRANDS INC	COM	988498101	3,233	43,919	SH	DFND	9	40,838	0	3,081	
YUM CHINA HLDGS INC	COM	98850P109	358	8,951	SH	DFND	1	7,951	0	1,000	
YUM CHINA HLDGS INC	COM	98850P109	102	2,540	SH	DFND	1,3	2,540	0	0	
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	7	175	SH	DFND	3	175	0	0	
YUM CHINA HLDGS INC	COM	98850P109	631	15,792	SH	DFND	7	15,314	0	478	
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54	
YUM CHINA HLDGS INC	COM	98850P109	1,519	38,000	SH	DFND	9	34,929	0	3,071	
ZAYO GROUP HLDGS INC	COM	98919V105	1	32	SH	DFND	1	32	0	0	
ZAYO GROUP HLDGS INC	COM	98919V105	38	1,100	SH	DFND	1,3	1,100	0	0	
ZAYO GROUP HLDGS INC	COM	98919V105	24	700	SH	DFND	13	700	0	0	
ZAYO GROUP HLDGS INC	COM	98919V105	52	1,500	SH	DFND	14	1,500	0	0	
ZAYO GROUP HLDGS INC	COM	98919V105	3	75	SH	DFND	3	75	0	0	
ZAYO GROUP HLDGS INC	COM	98919V105	50	1,449	SH	DFND	7	0	0	1,449	
ZAYO GROUP HLDGS INC	COM	98919V105	38	1,117	SH	DFND	9	0	0	1,117	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	40	370	SH	DFND	1,3	370	0	0	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	43	400	SH	DFND	13	400	0	0	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	25	230	SH	DFND	14	230	0	0	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	2	20	SH	DFND	3	20	0	0	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	70	648	SH	DFND	7	550	0	98	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4	40	SH	DFND	7,9	0	0	40	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	5	45	SH	DFND	9	20	0	25	
ZEBRA TECHNOLOGIES CORP	CL A	989207105	293	2,698	SH	OTR	13	2,698	0	0	
ZIMMER BIOMET HLDGS INC	COM	98956P102	504	4,308	SH	DFND	1	4,308	0	0	
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,402	11,975	SH	DFND	1,3	1,350	0	10,625	
ZIMMER BIOMET HLDGS INC	COM	98956P102	388	3,310	SH	DFND	13	3,310	0	0	
ZIMMER BIOMET HLDGS INC	COM	98956P102	117	1,002	SH	DFND	14	1,002	0	0	
ZIMMER BIOMET HLDGS INC	COM	98956P102	159	1,358	SH	DFND	3	1,358	0	0	
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,561	13,332	SH	DFND	7	12,661	0	671	
ZIMMER BIOMET HLDGS INC	COM	98956P102	8	67	SH	DFND	7,9	67	0	0	
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,885	16,101	SH	DFND	9	15,259	0	842	
ZIMMER BIOMET	COM	98956P102	1	2	SH	Call	DFND	9	2	0	0

HLDGS INC

ZIONS BANCORPORATION	COM	989701107	47	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION	COM	989701107	169	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION	COM	989701107	90	1,900	SH	DFND	14	1,900	0	0
ZIONS BANCORPORATION	COM	989701107	6	120	SH	DFND	3	120	0	0
ZIONS BANCORPORATION	COM	989701107	73	1,548	SH	DFND	7	1,259	0	289
ZIONS BANCORPORATION	COM	989701107	29	606	SH	DFND	9	536	0	70
ZOETIS INC	CL A	98978V103	701	10,987	SH	DFND	1	8,621	0	2,366
ZOETIS INC	CL A	98978V103	252	3,960	SH	DFND	1,3	3,960	0	0
ZOETIS INC	CL A	98978V103	847	13,281	SH	DFND	13	13,281	0	0
ZOETIS INC	CL A	98978V103	236	3,696	SH	DFND	14	3,681	15	0
ZOETIS INC	CL A	98978V103	1,214	19,044	SH	DFND	3	19,044	0	0
ZOETIS INC	CL A	98978V103	10,853	170,209	SH	DFND	7	168,588	0	1,621
ZOETIS INC	CL A	98978V103	4,177	65,519	SH	DFND	7,9	65,501	0	18
ZOETIS INC	CL A	98978V103	6,312	98,996	SH	DFND	9	96,030	0	2,966
ZOETIS INC	CL A	98978V103	162	2,541	SH	OTR	13	2,541	0	0