

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 03-31-2017

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 05-10-2017  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6  
Form 13F Information Table Entry Total: 8,339  
Form 13F Information Table Value Total: 16,561,634  
(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

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

FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY
					DISCRETION	MANAGER	SOLE SHARED NONE
FULTON FINL CORP PA	COM	360271100	7,002	392,282	SH	SOLE	392,282 0 0
EURONAV NV ANTWERPEN	SHS	B38564108	174	22,003	SH	DFND 9	2,003 0 20,000
ADIANT PLC	ORD SHS	G0084W101	134	1,841	SH	DFND 1	1,765 0 76
ADIANT PLC	ORD SHS	G0084W101	45	617	SH	DFND 1,3	617 0 0
ADIANT PLC	ORD SHS	G0084W101	154	2,113	SH	DFND 13	2,113 0 0
ADIANT PLC	ORD SHS	G0084W101	59	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	90	1,238	SH	DFND 7	1,237 0 1
ADIANT PLC	ORD SHS	G0084W101	26	354	SH	DFND 7,9	349 0 5
ADIANT PLC	ORD SHS	G0084W101	436	6,004	SH	DFND 9	2,446 0 3,558
ALLEGION PUB LTD CO	ORD SHS	G0176J109	61	800	SH	DFND 1,3	800 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	169	2,233	SH	DFND 13	2,233 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	50	666	SH	DFND 14	666 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	30	SH	DFND 3	30 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	119	1,576	SH	DFND 7	1,516 0 60
ALLEGION PUB LTD CO	ORD SHS	G0176J109	18	235	SH	DFND 7,9	235 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	58	761	SH	DFND 9	254 0 507
ALKERMES PLC	SHS	G01767105	69	1,180	SH	DFND 1,3	1,180 0 0
ALKERMES PLC	SHS	G01767105	257	4,400	SH	DFND 13	4,400 0 0
ALKERMES PLC	SHS	G01767105	47	800	SH	DFND 14	800 0 0
ALKERMES PLC	SHS	G01767105	6	106	SH	DFND 3	106 0 0
ALKERMES PLC	SHS	G01767105	10	176	SH	DFND 7	148 0 28
ALKERMES PLC	SHS	G01767105	16	273	SH	DFND 9	170 0 103
ALLERGAN PLC	SHS	G0177J108	633	2,649	SH	DFND 1	2,112 0 537
ALLERGAN PLC	SHS	G0177J108	581	2,430	SH	DFND 1,3	2,430 0 0
ALLERGAN PLC	SHS	G0177J108	1,836	7,685	SH	DFND 13	7,685 0 0
ALLERGAN PLC	SHS	G0177J108	602	2,521	SH	DFND 14	2,521 0 0
ALLERGAN PLC	SHS	G0177J108	311	1,300	SH	DFND 3	1,300 0 0
ALLERGAN PLC	SHS	G0177J108	7,406	30,996	SH	DFND 7	29,716 0 1,280
ALLERGAN PLC	SHS	G0177J108	2,217	9,277	SH	DFND 7,9	9,262 0 15
ALLERGAN PLC	SHS	G0177J108	2,828	11,838	SH	DFND 9	9,817 0 2,021
AMDOCS LTD	SHS	G02602103	10	171	SH	DFND 1	171 0 0
AMDOCS LTD	SHS	G02602103	69	1,130	SH	DFND 1,3	1,130 0 0
AMDOCS LTD	SHS	G02602103	160	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	2	40	SH	DFND 3	40 0 0
AMDOCS LTD	SHS	G02602103	812	13,319	SH	DFND 7	11,746 0 1,573
AMDOCS LTD	SHS	G02602103	12	191	SH	DFND 7,9	191 0 0
AMDOCS LTD	SHS	G02602103	394	6,460	SH	DFND 9	6,415 0 45
AON PLC	SHS CL A	G0408V102	305	2,573	SH	DFND 1	1,080 0 1,493
AON PLC	SHS CL A	G0408V102	938	7,900	SH	DFND 13	7,900 0 0
AON PLC	SHS CL A	G0408V102	283	2,385	SH	DFND 14	2,385 0 0
AON PLC	SHS CL A	G0408V102	14	120	SH	DFND 3	120 0 0

AON PLC	SHS CL A	G0408V102	316	2,662	SH	DFND	7	2,067	0	595
AON PLC	SHS CL A	G0408V102	47	395	SH	DFND	7,9	350	0	45
AON PLC	SHS CL A	G0408V102	1,672	14,085	SH	DFND	9	1,768	0	12,317
AON PLC	SHS CL A	G0408V102	89	750	SH	OTR	13	750	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	572	6,040	SH	DFND	1	0	0	6,040
ARCH CAP GROUP LTD	ORD	G0450A105	245	2,590	SH	DFND	13	2,590	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	85	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	605	6,379	SH	DFND	7	6,212	0	167
ARCH CAP GROUP LTD	ORD	G0450A105	44	469	SH	DFND	9	469	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	243	4,665	SH	DFND	13	4,665	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	42	800	SH	DFND	14	800	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	22	430	SH	DFND	7	17	0	413
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	12	SH	DFND	7,9	0	0	12
ARRIS INTL INC	SHS	G0551A103	23	864	SH	DFND	1	864	0	0
ARRIS INTL INC	SHS	G0551A103	34	1,280	SH	DFND	1,3	1,280	0	0
ARRIS INTL INC	SHS	G0551A103	35	1,305	SH	DFND	14	1,305	0	0
ARRIS INTL INC	SHS	G0551A103	2	90	SH	DFND	3	90	0	0
ARRIS INTL INC	SHS	G0551A103	67	2,544	SH	DFND	7	2,289	0	255
ARRIS INTL INC	SHS	G0551A103	74	2,805	SH	DFND	9	2,805	0	0
ASSURED GUARANTY LTD	COM	G0585R106	610	16,450	SH	DFND	1,3	0	0	16,450
ASSURED GUARANTY LTD	COM	G0585R106	132	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	75	2,031	SH	DFND	3	2,031	0	0
ASSURED GUARANTY LTD	COM	G0585R106	20	546	SH	DFND	7	440	0	106
ASSURED GUARANTY LTD	COM	G0585R106	30	810	SH	DFND	9	810	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	220	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	21	320	SH	DFND	14	320	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	635	9,475	SH	DFND	7	9,362	0	113
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	20	SH	DFND	9	20	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,674	52,000	SH	DFND	1,3	1,300	0	50,700
AXALTA COATING SYS LTD	COM	G0750C108	138	4,300	SH	DFND	13	4,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	42	1,300	SH	DFND	14	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	200	6,219	SH	DFND	3	6,219	0	0
AXALTA COATING SYS LTD	COM	G0750C108	57	1,768	SH	DFND	7	1,333	0	435
AXALTA COATING SYS LTD	COM	G0750C108	88	2,726	SH	DFND	9	2,481	0	245
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,530	12,766	SH	DFND	1	12,531	0	235
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	560	4,670	SH	DFND	1,3	4,670	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,062	17,200	SH	DFND	13	17,200	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	606	5,055	SH	DFND	14	5,055	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	347	2,891	SH	DFND	3	2,891	0	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,210	35,122	SH	DFND	7	32,528	0	2,594	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	633	5,281	SH	DFND	7,9	5,225	0	56	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,030	50,300	SH	DFND	9	40,271	0	10,029	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	483	4,030	SH	OTR	13	4,030	0	0	
BROOKFIELD INFRASTRUCT PARTNERS	LP INT UNIT	G16252101	261	6,760	SH	DFND	7	6,760	0	0	
BROOKFIELD INFRASTRUCT PARTNERS	LP INT UNIT	G16252101	157	4,050	SH	DFND	9	4,050	0	0	
BUNGE LIMITED	COM	G16962105	63	800	SH	DFND	1,3	800	0	0	
BUNGE LIMITED	COM	G16962105	365	4,600	SH	DFND	13	4,600	0	0	
BUNGE LIMITED	COM	G16962105	67	845	SH	DFND	14	845	0	0	
BUNGE LIMITED	COM	G16962105	4	55	SH	DFND	3	55	0	0	
BUNGE LIMITED	COM	G16962105	137	1,733	SH	DFND	7	786	0	947	
BUNGE LIMITED	COM	G16962105	612	7,716	SH	DFND	9	7,607	0	109	
CARDTRONICS PLC	SHS CL A	G1991C105	800	17,108	SH	DFND	1,3	0	0	17,108	
CARDTRONICS PLC	SHS CL A	G1991C105	13	280	SH	DFND	9	280	0	0	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	5	57	SH	DFND	1	57	0	0	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	162	2,010	SH	DFND	1,3	2,010	0	0	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	439	5,450	SH	DFND	13	5,450	0	0	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	121	1,500	SH	DFND	14	1,500	0	0	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	967	12,011	SH	DFND	3	12,011	0	0	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,327	16,486	SH	DFND	7	15,880	0	606	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	36	444	SH	DFND	7,9	430	0	14	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,335	16,586	SH	DFND	9	16,354	0	232	
EATON CORP PLC	SHS	G29183103	5,229	70,521	SH	DFND	1	48,747	0	21,774	
EATON CORP PLC	SHS	G29183103	428	5,775	SH	DFND	1,3	5,775	0	0	
EATON CORP PLC	SHS	G29183103	1,022	13,778	SH	DFND	13	13,778	0	0	
EATON CORP PLC	SHS	G29183103	378	5,098	SH	DFND	14	3,249	1,849	0	
EATON CORP PLC	SHS	G29183103	1,249	16,848	SH	DFND	3	16,848	0	0	
EATON CORP PLC	SHS	G29183103	22,616	304,997	SH	DFND	7	303,378	0	1,619	
EATON CORP PLC	SHS	G29183103	1,319	17,787	SH	DFND	7,9	17,580	0	207	
EATON CORP PLC	SHS	G29183103	6,097	82,225	SH	DFND	9	81,537	0	688	
EATON CORP PLC	SHS	G29183103	396	5,345	SH	OTR	13	5,345	0	0	
EATON CORP PLC	SHS	G29183103	0	1	SH	Call	DFND	7	1	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	788	4,120	SH	DFND	1,3	0	0	4,120	
ENSTAR GROUP LIMITED	SHS	G3075P101	94	491	SH	DFND	3	491	0	0	
ENSTAR GROUP LIMITED	SHS	G3075P101	14	75	SH	DFND	7	52	0	23	
ENSTAR GROUP LIMITED	SHS	G3075P101	36	186	SH	DFND	9	186	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	21	2,330	SH	DFND	1,3	2,330	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	158	17,650	SH	DFND	13	17,650	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	7	820	SH	DFND	14	820	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	2	230	SH	DFND	3	230	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	32	3,581	SH	DFND	7	1,860	0	1,721	
ENSCO PLC	SHS CLASS A	G3157S106	5	540	SH	DFND	7,9	540	0	0	
ENSCO PLC	SHS CLASS A	G3157S106	492	54,935	SH	DFND	9	54,400	0	535	
EVEREST RE GROUP LTD	COM	G3223R108	47	200	SH	DFND	1	200	0	0	

EVEREST RE GROUP LTD	COM	G3223R108	274	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	65	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	361	1,543	SH	DFND	7	1,543	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	68	292	SH	DFND	9	292	0	0
GENPACT LIMITED	SHS	G3922B107	30	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	57	2,300	SH	DFND	13	2,300	0	0
GENPACT LIMITED	SHS	G3922B107	5	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	51	2,060	SH	DFND	7	2,060	0	0
GENPACT LIMITED	SHS	G3922B107	51	2,056	SH	DFND	9	2,056	0	0
GENPACT LIMITED	SHS	G3922B107	144	5,800	SH	OTR	13	5,800	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	674	7,156	SH	DFND	1,3	0	0	7,156
HELEN OF TROY CORP LTD	COM	G4388N106	7	70	SH	DFND	7	70	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	1	10	SH	DFND	9	10	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	23	400	SH	DFND	1,3	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	110	1,900	SH	DFND	13	1,900	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	23	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	31	532	SH	DFND	7	532	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	121	2,089	SH	DFND	9	2,080	0	9
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	10	571	SH	DFND	7	571	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	895	52,859	SH	OTR	13	52,859	0	0
ICON PLC	SHS	G4705A100	26	320	SH	DFND	1	320	0	0
ICON PLC	SHS	G4705A100	165	2,068	SH	DFND	3	2,068	0	0
ICON PLC	SHS	G4705A100	1,292	16,207	SH	DFND	7	16,183	0	24
ICON PLC	SHS	G4705A100	336	4,218	SH	DFND	7,9	4,218	0	0
ICON PLC	SHS	G4705A100	1,114	13,973	SH	DFND	9	13,881	0	92
IHS MARKIT LTD	SHS	G47567105	33	787	SH	DFND	13	787	0	0
IHS MARKIT LTD	SHS	G47567105	5	108	SH	DFND	14	108	0	0
IHS MARKIT LTD	SHS	G47567105	4	106	SH	DFND	3	106	0	0
IHS MARKIT LTD	SHS	G47567105	174	4,151	SH	DFND	7	3,513	0	638
IHS MARKIT LTD	SHS	G47567105	287	6,831	SH	DFND	9	5,212	0	1,619
INGERSOLL-RAND PLC	SHS	G47791101	293	3,600	SH	DFND	1	3,600	0	0
INGERSOLL-RAND PLC	SHS	G47791101	155	1,900	SH	DFND	1,3	1,900	0	0
INGERSOLL-RAND PLC	SHS	G47791101	663	8,150	SH	DFND	13	8,150	0	0
INGERSOLL-RAND PLC	SHS	G47791101	179	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	541	6,653	SH	DFND	7	6,014	0	639
INGERSOLL-RAND PLC	SHS	G47791101	57	705	SH	DFND	7,9	705	0	0
INGERSOLL-RAND PLC	SHS	G47791101	89	1,093	SH	DFND	9	667	0	426
WEATHERFORD INTL PLC	ORD SHS	G48833100	49	7,300	SH	DFND	1,3	7,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	266	40,050	SH	DFND	13	40,050	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	53	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	436	65,504	SH	DFND	7	59,937	0	5,567
WEATHERFORD INTL	ORD SHS	G48833100	5	677	SH	DFND	9	370	0	307

PLC											
INVESCO LTD	SHS	G491BT108	4,136	135,038	SH	DFND	1	94,051	0	40,987	
INVESCO LTD	SHS	G491BT108	128	4,175	SH	DFND	1,3	4,175	0	0	
INVESCO LTD	SHS	G491BT108	313	10,220	SH	DFND	13	10,220	0	0	
INVESCO LTD	SHS	G491BT108	200	6,524	SH	DFND	14	3,300	3,224	0	
INVESCO LTD	SHS	G491BT108	864	28,192	SH	DFND	3	28,192	0	0	
INVESCO LTD	SHS	G491BT108	15,740	513,882	SH	DFND	7	512,004	0	1,878	
INVESCO LTD	SHS	G491BT108	3,278	107,035	SH	DFND	7,9	106,590	0	445	
INVESCO LTD	SHS	G491BT108	3,630	118,503	SH	DFND	9	115,277	0	3,226	
INVESCO LTD	SHS	G491BT108	1	76	SH	Call DFND	1	76	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	15	100	SH	DFND	14	100	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	128	879	SH	DFND	7	879	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	78	539	SH	DFND	9	539	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7	4	SH	Call DFND	9	4	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,051	24,961	SH	DFND	1	23,870	0	1,091	
JOHNSON CTLS INTL PLC	SHS	G51502105	290	6,876	SH	DFND	1,3	6,876	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	890	21,131	SH	DFND	13	21,131	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	304	7,209	SH	DFND	14	7,209	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	20	472	SH	DFND	3	472	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,550	36,808	SH	DFND	7	34,690	0	2,118	
JOHNSON CTLS INTL PLC	SHS	G51502105	164	3,882	SH	DFND	7,9	3,844	0	38	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,533	36,401	SH	DFND	9	25,237	0	11,164	
LAZARD LTD	SHS A	G54050102	4,289	93,257	SH	DFND	1	62,971	0	30,286	
LAZARD LTD	SHS A	G54050102	151	3,275	SH	DFND	1,3	3,275	0	0	
LAZARD LTD	SHS A	G54050102	232	5,050	SH	DFND	13	5,050	0	0	
LAZARD LTD	SHS A	G54050102	192	4,182	SH	DFND	14	1,560	2,622	0	
LAZARD LTD	SHS A	G54050102	1,204	26,185	SH	DFND	3	26,185	0	0	
LAZARD LTD	SHS A	G54050102	17,337	376,977	SH	DFND	7	376,388	0	589	
LAZARD LTD	SHS A	G54050102	3,034	65,969	SH	DFND	7,9	65,673	0	296	
LAZARD LTD	SHS A	G54050102	4,932	107,241	SH	DFND	9	107,006	0	235	
LAZARD LTD	SHS A	G54050102	4	10	SH	Call DFND	9	10	0	0	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	24	684	SH	DFND	3	684	0	0	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	223	6,377	SH	DFND	7	5,240	0	1,137	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,606	45,828	SH	DFND	9	1,687	0	44,141	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	39	884	SH	DFND	1	884	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	33	730	SH	DFND	1,3	730	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	58	1,310	SH	DFND	13	1,310	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	51	1,141	SH	DFND	14	1,141	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2	35	SH	DFND	3	35	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	35	780	SH	DFND	7	493	0	287	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2	49	SH	DFND	9	49	0	0	
MARVELL	ORD	G5876H105	50	3,300	SH	DFND	1,3	3,300	0	0	

TECHNOLOGY GROUP LTD											
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	175	11,490	SH		DFND	13	11,490	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	25	1,650	SH		DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	210	SH		DFND	3	210	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	21	1,390	SH		DFND	7	367	0	1,023
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH		DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	189	12,394	SH		DFND	9	12,394	0	0
MEDTRONIC PLC	SHS	G5960L103	2,432	30,191	SH		DFND	1	26,069	0	4,122
MEDTRONIC PLC	SHS	G5960L103	804	9,980	SH		DFND	1,3	9,980	0	0
MEDTRONIC PLC	SHS	G5960L103	2,822	35,026	SH		DFND	13	35,026	0	0
MEDTRONIC PLC	SHS	G5960L103	869	10,790	SH		DFND	14	10,790	0	0
MEDTRONIC PLC	SHS	G5960L103	60	741	SH		DFND	3	741	0	0
MEDTRONIC PLC	SHS	G5960L103	3,657	45,393	SH		DFND	7	43,100	0	2,293
MEDTRONIC PLC	SHS	G5960L103	451	5,595	SH		DFND	7,9	5,496	0	99
MEDTRONIC PLC	SHS	G5960L103	5,157	64,012	SH		DFND	9	49,668	0	14,344
MEDTRONIC PLC	SHS	G5960L103	427	5,300	SH		OTR	13	5,300	0	0
MEDTRONIC PLC	SHS	G5960L103	1	4	SH	Call	DFND	7	4	0	0
MEDTRONIC PLC	SHS	G5960L103	1	9	SH	Call	DFND	9	9	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	7	500	SH		DFND	1	500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	33	2,500	SH		DFND	1,3	2,500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	113	8,630	SH		DFND	13	8,630	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	45	3,410	SH		DFND	14	3,410	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	3	223	SH		DFND	7	223	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2	132	SH		DFND	9	95	0	37
NIELSEN HLDGS PLC	SHS EUR	G6518L108	107	2,600	SH		DFND	1,3	2,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	308	7,450	SH		DFND	13	7,450	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	87	2,100	SH		DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	9	225	SH		DFND	3	225	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	147	3,556	SH		DFND	7	3,347	0	209
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	23	SH		DFND	7,9	0	0	23
NIELSEN HLDGS PLC	SHS EUR	G6518L108	246	5,951	SH		DFND	9	5,931	0	20
NOBLE CORP PLC	SHS USD	G65431101	28	4,591	SH		DFND	1	4,591	0	0
NOBLE CORP PLC	SHS USD	G65431101	195	31,430	SH		DFND	1,3	1,800	0	29,630
NOBLE CORP PLC	SHS USD	G65431101	113	18,200	SH		DFND	13	18,200	0	0
NOBLE CORP PLC	SHS USD	G65431101	33	5,400	SH		DFND	14	5,400	0	0
NOBLE CORP PLC	SHS USD	G65431101	24	3,910	SH		DFND	3	3,910	0	0
NOBLE CORP PLC	SHS USD	G65431101	6	944	SH		DFND	7	392	0	552
NOBLE CORP PLC	SHS USD	G65431101	4	580	SH		DFND	7,9	580	0	0
NOBLE CORP PLC	SHS USD	G65431101	12	1,921	SH		DFND	9	1,647	0	274
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2	44	SH		DFND	1	44	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	54	1,070	SH		DFND	1,3	1,070	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	170	3,360	SH		DFND	13	3,360	0	0
NORWEGIAN CRUISE	SHS	G66721104	51	1,000	SH		DFND	14	1,000	0	0

LINE HLDGS										
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2	45	SH	DFND	3	45	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	98	1,934	SH	DFND	7	1,909	0	25
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	3	53	SH	DFND	9	30	0	23
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,891	180,674	SH	DFND	1	128,290	0	52,384
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	84	5,250	SH	DFND	1,3	5,250	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	70	4,361	SH	DFND	14	0	4,361	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	566	35,380	SH	DFND	3	35,380	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	9,443	590,164	SH	DFND	7	589,293	0	871
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,438	89,885	SH	DFND	7,9	89,395	0	490
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,688	167,985	SH	DFND	9	167,554	0	431
PENTAIR PLC	SHS	G7S00T104	520	8,290	SH	DFND	1	8,290	0	0
PENTAIR PLC	SHS	G7S00T104	75	1,200	SH	DFND	1,3	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	240	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	83	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	682	10,865	SH	DFND	7	9,436	0	1,429
PENTAIR PLC	SHS	G7S00T104	30	473	SH	DFND	7,9	464	0	9
PENTAIR PLC	SHS	G7S00T104	1,140	18,156	SH	DFND	9	17,654	0	502
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	162	1,120	SH	DFND	13	1,120	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	59	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	32	SH	DFND	3	32	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	811	5,606	SH	DFND	7	5,294	0	312
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	108	750	SH	DFND	7,9	750	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	33	228	SH	DFND	9	102	0	126
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	7	162	SH	DFND	1	162	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,235	26,883	SH	DFND	7	23,894	0	2,989
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	26	563	SH	DFND	7,9	563	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	338	7,354	SH	DFND	9	7,106	0	248
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	29	2,000	SH	DFND	1	2,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	184	12,500	SH	DFND	9	0	0	12,500
SIGNET JEWELERS LIMITED	SHS	G81276100	30	440	SH	DFND	1,3	440	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	57	820	SH	DFND	13	820	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	32	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	329	4,749	SH	DFND	7	4,542	0	207
SIGNET JEWELERS LIMITED	SHS	G81276100	40	584	SH	DFND	9	10	0	574
STERIS PLC	SHS USD	G84720104	7	106	SH	DFND	1	106	0	0

STERIS PLC	SHS USD	G84720104	332	4,785	SH	DFND	7	3,810	0	975
STERIS PLC	SHS USD	G84720104	2	30	SH	DFND	9	30	0	0
STERIS PLC	SHS USD	G84720104	694	9,993	SH	OTR	13	9,993	0	0
TECHNIPFMC PLC	COM	G87110105	10	310	SH	DFND	1	310	0	0
TECHNIPFMC PLC	COM	G87110105	53	1,640	SH	DFND	1,3	1,640	0	0
TECHNIPFMC PLC	COM	G87110105	55	1,700	SH	DFND	14	1,700	0	0
TECHNIPFMC PLC	COM	G87110105	2	65	SH	DFND	3	65	0	0
TECHNIPFMC PLC	COM	G87110105	69	2,115	SH	DFND	7	88	0	2,027
TECHNIPFMC PLC	COM	G87110105	13	390	SH	DFND	7,9	390	0	0
TECHNIPFMC PLC	COM	G87110105	93	2,849	SH	DFND	9	2,804	0	45
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	10	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	39	700	SH	DFND	14	700	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	5	87	SH	DFND	3	87	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	480	8,521	SH	DFND	7	8,244	0	277
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	69	1,230	SH	DFND	9	1,230	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	7	8	SH	DFND	1	8	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	141	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	26	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	484	550	SH	DFND	7	550	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	110	125	SH	DFND	7,9	125	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	143	162	SH	DFND	9	156	0	6
WHITE MTNS INS GROUP LTD	COM	G9618E107	255	290	SH	OTR	13	290	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,270	9,706	SH	DFND	1,3	0	0	9,706
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	132	1,007	SH	DFND	3	1,007	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	119	910	SH	DFND	7	614	0	296
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	10	80	SH	DFND	7,9	80	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	236	1,800	SH	DFND	9	1,593	0	207
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	615	4,696	SH	OTR	13	4,696	0	0
PERRIGO CO PLC	SHS	G97822103	4	62	SH	DFND	1	62	0	0
PERRIGO CO PLC	SHS	G97822103	60	900	SH	DFND	1,3	900	0	0
PERRIGO CO PLC	SHS	G97822103	69	1,040	SH	DFND	13	1,040	0	0
PERRIGO CO PLC	SHS	G97822103	80	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	4	56	SH	DFND	3	56	0	0
PERRIGO CO PLC	SHS	G97822103	2,501	37,677	SH	DFND	7	36,462	0	1,215
PERRIGO CO PLC	SHS	G97822103	1,373	20,680	SH	DFND	7,9	20,680	0	0
PERRIGO CO PLC	SHS	G97822103	163	2,450	SH	DFND	9	2,429	0	21
XL GROUP LTD	COM	G98294104	85	2,141	SH	DFND	1	2,141	0	0
XL GROUP LTD	COM	G98294104	290	7,270	SH	DFND	13	7,270	0	0
XL GROUP LTD	COM	G98294104	68	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	34	860	SH	DFND	7	490	0	370
XL GROUP LTD	COM	G98294104	19	484	SH	DFND	7,9	380	0	104
XL GROUP LTD	COM	G98294104	427	10,700	SH	DFND	9	0	0	10,700
XL GROUP LTD	COM	G98294104	138	3,450	SH	OTR	13	3,450	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	207	3,890	SH	DFND	13	3,890	0	0

ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	35	650	SH	DFND	14	650	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	390	7,340	SH	DFND	7	7,340	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1	21	SH	DFND	7,9	0	0	21
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1	10	SH	DFND	9	10	0	0
CHUBB LIMITED	COM	H1467J104	1,946	14,282	SH	DFND	1	14,282	0	0
CHUBB LIMITED	COM	H1467J104	1,723	12,647	SH	DFND	13	12,647	0	0
CHUBB LIMITED	COM	H1467J104	553	4,059	SH	DFND	14	4,059	0	0
CHUBB LIMITED	COM	H1467J104	591	4,335	SH	DFND	3	4,335	0	0
CHUBB LIMITED	COM	H1467J104	13,168	96,648	SH	DFND	7	93,389	0	3,259
CHUBB LIMITED	COM	H1467J104	2,199	16,137	SH	DFND	7,9	16,134	0	3
CHUBB LIMITED	COM	H1467J104	16,882	123,906	SH	DFND	9	113,047	0	10,859
CHUBB LIMITED	COM	H1467J104	384	2,820	SH	OTR	13	2,820	0	0
CHUBB LIMITED	COM	H1467J104	32	12	SH	Call DFND	9	12	0	0
GARMIN LTD	SHS	H2906T109	3	64	SH	DFND	1	64	0	0
GARMIN LTD	SHS	H2906T109	41	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	86	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	28	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	3	55	SH	DFND	3	55	0	0
GARMIN LTD	SHS	H2906T109	102	2,000	SH	DFND	7	1,722	0	278
GARMIN LTD	SHS	H2906T109	2	40	SH	DFND	7,9	0	0	40
GARMIN LTD	SHS	H2906T109	753	14,731	SH	DFND	9	14,731	0	0
UBS GROUP AG	SHS	H42097107	14	903	SH	DFND	1	903	0	0
UBS GROUP AG	SHS	H42097107	191	11,957	SH	DFND	7	11,189	0	768
UBS GROUP AG	SHS	H42097107	58	3,615	SH	DFND	9	910	0	2,705
LOGITECH INTL S A	SHS	H50430232	557	17,475	SH	DFND	9	17,475	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,330	17,847	SH	DFND	1	17,847	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	105	1,403	SH	DFND	3	1,403	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,528	20,500	SH	DFND	7	18,182	0	2,318
TE CONNECTIVITY LTD	REG SHS	H84989104	207	2,780	SH	DFND	9	2,780	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	40	3,229	SH	DFND	1	3,229	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	30	2,400	SH	DFND	1,3	2,400	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	128	10,300	SH	DFND	13	10,300	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	52	4,200	SH	DFND	14	4,200	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	210	SH	DFND	3	210	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	12	977	SH	DFND	7	920	0	57
TRANSOCEAN LTD	REG SHS	H8817H100	29	2,349	SH	DFND	9	280	0	2,069
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	523	5,095	SH	DFND	1	4,095	0	1,000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	733	7,137	SH	DFND	7	6,221	0	916
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	386	3,758	SH	DFND	9	1,971	0	1,787
ELBIT SYS LTD	ORD	M3760D101	255	2,242	SH	DFND	7	2,242	0	0
ELBIT SYS LTD	ORD	M3760D101	148	1,303	SH	DFND	9	1,303	0	0
AERCAP HOLDINGS NV	SHS	N00985106	27	595	SH	DFND	1	595	0	0
AERCAP HOLDINGS NV	SHS	N00985106	225	4,899	SH	DFND	3	4,899	0	0
AERCAP HOLDINGS NV	SHS	N00985106	616	13,395	SH	DFND	7	13,175	0	220
AERCAP HOLDINGS NV	SHS	N00985106	37	814	SH	DFND	7,9	814	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,861	40,486	SH	DFND	9	40,486	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	22	165	SH	DFND	1	165	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	272	2,050	SH	DFND	7	2,045	0	5
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	47	353	SH	DFND	9	258	0	95
CORE LABORATORIES N V	COM	N22717107	67	577	SH	DFND	1	577	0	0

CORE LABORATORIES N V	COM	N22717107	254	2,198	SH	DFND	3	2,198	0	0
CORE LABORATORIES N V	COM	N22717107	2,456	21,259	SH	DFND	7	21,231	0	28
CORE LABORATORIES N V	COM	N22717107	520	4,500	SH	DFND	7,9	4,500	0	0
CORE LABORATORIES N V	COM	N22717107	1,722	14,909	SH	DFND	9	14,909	0	0
FERRARI N V	COM	N3167Y103	7	100	SH	DFND	1	0	0	100
FERRARI N V	COM	N3167Y103	96	1,289	SH	DFND	7	1,289	0	0
FERRARI N V	COM	N3167Y103	121	1,632	SH	DFND	9	882	0	750
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	200	3,254	SH	DFND	7	3,254	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	92	1,500	SH	DFND	9	0	0	1,500
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,286	47,001	SH	DFND	1	33,518	0	13,483
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	864	9,473	SH	DFND	1,3	9,473	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7	74	SH	DFND	1,9	74	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	875	9,600	SH	DFND	13	9,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	306	3,360	SH	DFND	14	2,300	1,060	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,241	13,610	SH	DFND	3	13,610	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	14,586	159,951	SH	DFND	7	157,916	0	2,035
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,823	19,990	SH	DFND	7,9	19,864	0	126
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,563	50,037	SH	DFND	9	48,281	0	1,756
MYLAN N V	SHS EURO	N59465109	32	832	SH	DFND	1	832	0	0
MYLAN N V	SHS EURO	N59465109	129	3,310	SH	DFND	1,3	3,310	0	0
MYLAN N V	SHS EURO	N59465109	294	7,530	SH	DFND	13	7,530	0	0
MYLAN N V	SHS EURO	N59465109	122	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	9	242	SH	DFND	3	242	0	0
MYLAN N V	SHS EURO	N59465109	168	4,299	SH	DFND	7	3,752	0	547
MYLAN N V	SHS EURO	N59465109	61	1,570	SH	DFND	7,9	1,570	0	0
MYLAN N V	SHS EURO	N59465109	518	13,287	SH	DFND	9	13,153	0	134
NXP SEMICONDUCTORS N V	COM	N6596X109	86	834	SH	DFND	1	834	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,213	11,721	SH	DFND	7	11,721	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	79	768	SH	DFND	9	718	0	50
QIAGEN NV	SHS NEW	N72482123	42	1,463	SH	DFND	1,3	1,463	0	0
QIAGEN NV	SHS NEW	N72482123	59	2,022	SH	DFND	13	2,022	0	0
QIAGEN NV	SHS NEW	N72482123	51	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	54	1,866	SH	DFND	7	1,578	0	288
QIAGEN NV	SHS NEW	N72482123	21	741	SH	DFND	9	306	0	435
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	24	558	SH	DFND	1	558	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	939	21,500	SH	DFND	1,3	0	0	21,500
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	110	2,519	SH	DFND	3	2,519	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	3,087	70,699	SH	DFND	7	68,736	0	1,963
SENSATA	SHS	N7902X106	901	20,635	SH	DFND	7,9	20,635	0	0

TECHNOLOGIES HLDG NV										
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	402	9,195	SH	DFND	9	9,195	0	0
YANDEX N V	SHS CLASS A	N97284108	27	1,230	SH	DFND	1	1,230	0	0
YANDEX N V	SHS CLASS A	N97284108	178	8,127	SH	DFND	3	8,127	0	0
YANDEX N V	SHS CLASS A	N97284108	1,025	46,755	SH	DFND	7	46,634	0	121
YANDEX N V	SHS CLASS A	N97284108	362	16,520	SH	DFND	7,9	16,520	0	0
YANDEX N V	SHS CLASS A	N97284108	1,071	48,825	SH	DFND	9	48,825	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	66	670	SH	DFND	1	670	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	119	1,210	SH	DFND	1,3	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	410	4,180	SH	DFND	13	4,180	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	119	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7	75	SH	DFND	3	75	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,510	15,395	SH	DFND	7	14,815	0	580
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	80	817	SH	DFND	7,9	817	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	417	4,252	SH	DFND	9	4,199	0	53
BROADCOM LTD	SHS	Y09827109	814	3,717	SH	DFND	1	1,641	0	2,076
BROADCOM LTD	SHS	Y09827109	625	2,856	SH	DFND	1,3	2,856	0	0
BROADCOM LTD	SHS	Y09827109	2,284	10,433	SH	DFND	13	10,433	0	0
BROADCOM LTD	SHS	Y09827109	667	3,048	SH	DFND	14	3,048	0	0
BROADCOM LTD	SHS	Y09827109	43	195	SH	DFND	3	195	0	0
BROADCOM LTD	SHS	Y09827109	6,800	31,055	SH	DFND	7	30,619	0	436
BROADCOM LTD	SHS	Y09827109	2,260	10,321	SH	DFND	7,9	10,287	0	34
BROADCOM LTD	SHS	Y09827109	3,388	15,471	SH	DFND	9	14,790	0	681
BROADCOM LTD	SHS	Y09827109	14	4	SH	Call DFND	9	4	0	0
FLEX LTD	ORD	Y2573F102	31	1,820	SH	DFND	1	1,820	0	0
FLEX LTD	ORD	Y2573F102	74	4,434	SH	DFND	3	4,434	0	0
FLEX LTD	ORD	Y2573F102	389	23,128	SH	DFND	7	21,446	0	1,682
FLEX LTD	ORD	Y2573F102	67	3,997	SH	DFND	9	3,997	0	0
SEASPAN CORP	SHS	Y75638109	73	10,512	SH	DFND	7	10,512	0	0
ABB LTD	SPONSORED ADR	000375204	41	1,760	SH	DFND	1	1,760	0	0
ABB LTD	SPONSORED ADR	000375204	489	20,887	SH	DFND	7	20,789	0	98
ABB LTD	SPONSORED ADR	000375204	1,741	74,383	SH	DFND	9	74,383	0	0
ACNB CORP	COM	000868109	350	12,148	SH	DFND	1	11,248	0	900
AFLAC INC	COM	001055102	1,069	14,759	SH	DFND	1	14,759	0	0
AFLAC INC	COM	001055102	876	12,100	SH	DFND	13	12,100	0	0
AFLAC INC	COM	001055102	254	3,505	SH	DFND	14	3,505	0	0
AFLAC INC	COM	001055102	262	3,623	SH	DFND	3	3,623	0	0
AFLAC INC	COM	001055102	1,880	25,959	SH	DFND	7	24,884	0	1,075
AFLAC INC	COM	001055102	53	737	SH	DFND	7,9	677	0	60
AFLAC INC	COM	001055102	2,361	32,595	SH	DFND	9	32,166	0	429
AFLAC INC	COM	001055102	85	1,180	SH	OTR	13	1,180	0	0
AGCO CORP	COM	001084102	196	3,260	SH	DFND	13	3,260	0	0
AGCO CORP	COM	001084102	37	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	3	45	SH	DFND	3	45	0	0
AGCO CORP	COM	001084102	35	580	SH	DFND	7	580	0	0
AGCO CORP	COM	001084102	3	45	SH	DFND	9	45	0	0
AGNC INVT CORP	COM	00123Q104	20	1,000	SH	DFND	1	1,000	0	0
AGNC INVT CORP	COM	00123Q104	84	4,230	SH	DFND	13	4,230	0	0

AGNC INVT CORP	COM	00123Q104	82	4,100	SH	DFND	14	4,100	0	0	
AGNC INVT CORP	COM	00123Q104	2	115	SH	DFND	3	115	0	0	
AGNC INVT CORP	COM	00123Q104	146	7,345	SH	DFND	7	7,211	0	134	
AGNC INVT CORP	COM	00123Q104	99	5,000	SH	DFND	7,9	5,000	0	0	
AGNC INVT CORP	COM	00123Q104	161	8,092	SH	DFND	9	8,009	0	83	
AES CORP	COM	00130H105	8	750	SH	DFND	1	750	0	0	
AES CORP	COM	00130H105	182	16,300	SH	DFND	13	16,300	0	0	
AES CORP	COM	00130H105	45	4,000	SH	DFND	14	4,000	0	0	
AES CORP	COM	00130H105	41	3,641	SH	DFND	3	3,641	0	0	
AES CORP	COM	00130H105	260	23,291	SH	DFND	7	22,052	0	1,239	
AES CORP	COM	00130H105	9	815	SH	DFND	7,9	815	0	0	
AES CORP	COM	00130H105	16	1,460	SH	DFND	9	1,460	0	0	
ALPS ETF TR	ALERIAN MLP	00162Q866	1,432	112,660	SH	DFND	7	107,519	0	5,141	
ALPS ETF TR	ALERIAN MLP	00162Q866	468	36,800	SH	DFND	9	36,800	0	0	
ALJ REGIONAL HLDGS INC	COM	001627108	45	12,000	SH	DFND	7	12,000	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	109	1,850	SH	DFND	7	1,757	0	93	
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10	
AMC NETWORKS INC	CL A	00164V103	30	510	SH	DFND	9	510	0	0	
AT&T INC	COM	00206R102	31,688	762,647	SH	DFND	1	652,140	0	110,507	
AT&T INC	COM	00206R102	17	417	SH	DFND	1,9	417	0	0	
AT&T INC	COM	00206R102	7,217	173,700	SH	DFND	13	173,700	0	0	
AT&T INC	COM	00206R102	2,310	55,595	SH	DFND	14	51,271	4,324	0	
AT&T INC	COM	00206R102	3,015	72,561	SH	DFND	3	72,561	0	0	
AT&T INC	COM	00206R102	53,682	1,291,980	SH	DFND	7	1,258,008	0	33,972	
AT&T INC	COM	00206R102	9,254	222,724	SH	DFND	7,9	221,782	0	942	
AT&T INC	COM	00206R102	33,600	808,657	SH	DFND	9	751,891	0	56,766	
AT&T INC	COM	00206R102	248	5,960	SH	OTR	13	5,960	0	0	
AT&T INC	COM	00206R102	1	3	SH	Call	DFND	7	3	0	0
ABBOTT LABS	COM	002824100	6,652	149,791	SH	DFND	1	144,690	0	5,101	
ABBOTT LABS	COM	002824100	1,725	38,845	SH	DFND	13	38,845	0	0	
ABBOTT LABS	COM	002824100	581	13,091	SH	DFND	14	13,091	0	0	
ABBOTT LABS	COM	002824100	1,702	38,316	SH	DFND	3	38,316	0	0	
ABBOTT LABS	COM	002824100	9,967	224,440	SH	DFND	7	210,792	0	13,648	
ABBOTT LABS	COM	002824100	1,670	37,597	SH	DFND	7,9	37,549	0	48	
ABBOTT LABS	COM	002824100	14,919	335,940	SH	DFND	9	280,103	0	55,837	
ABBOTT LABS	COM	002824100	1	1	SH	Call	DFND	7	1	0	0
ABBVIE INC	COM	00287Y109	13,616	208,957	SH	DFND	1	183,949	0	25,008	
ABBVIE INC	COM	00287Y109	2,507	38,478	SH	DFND	13	38,478	0	0	
ABBVIE INC	COM	00287Y109	877	13,462	SH	DFND	14	11,713	1,749	0	
ABBVIE INC	COM	00287Y109	1,035	15,882	SH	DFND	3	15,882	0	0	
ABBVIE INC	COM	00287Y109	30,753	471,956	SH	DFND	7	460,756	0	11,200	
ABBVIE INC	COM	00287Y109	4,437	68,096	SH	DFND	7,9	67,821	0	275	
ABBVIE INC	COM	00287Y109	29,001	445,077	SH	DFND	9	399,322	0	45,755	
ABBVIE INC	COM	00287Y109	0	2	SH	Call	DFND	7	2	0	0
ABBVIE INC	COM	00287Y109	2	21	SH	Call	DFND	9	21	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	16	1,311	SH	DFND	7	1,300	0	11	
ABERCROMBIE & FITCH CO	CL A	002896207	179	15,000	SH	DFND	7,9	15,000	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	23	1,925	SH	DFND	9	1,925	0	0	
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	102	16,790	SH	DFND	7	16,790	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	65	1,500	SH	DFND	13	1,500	0	0	
ACADIA HEALTHCARE	COM	00404A109	2	35	SH	DFND	3	35	0	0	

COMPANY IN										
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	38	874	SH	DFND	7	641	0	233
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2	38	SH	DFND	9	20	0	18
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	123	2,823	SH	OTR	13	2,823	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	528	10,583	SH	DFND	1	4,846	0	5,737
ACTIVISION BLIZZARD INC	COM	00507V109	831	16,670	SH	DFND	13	16,670	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	200	4,004	SH	DFND	14	4,004	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	17	340	SH	DFND	3	340	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,359	27,259	SH	DFND	7	26,862	0	397
ACTIVISION BLIZZARD INC	COM	00507V109	133	2,677	SH	DFND	7,9	2,677	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	862	17,292	SH	DFND	9	16,878	0	414
ACUITY BRANDS INC	COM	00508Y102	80	392	SH	DFND	1	0	0	392
ACUITY BRANDS INC	COM	00508Y102	265	1,300	SH	DFND	13	1,300	0	0
ACUITY BRANDS INC	COM	00508Y102	82	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	825	4,043	SH	DFND	7	3,956	0	87
ACUITY BRANDS INC	COM	00508Y102	87	428	SH	DFND	9	330	0	98
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	249	18,120	SH	DFND	7	18,120	0	0
ADOBE SYS INC	COM	00724F101	1,803	13,854	SH	DFND	1	8,282	0	5,572
ADOBE SYS INC	COM	00724F101	1,778	13,660	SH	DFND	13	13,660	0	0
ADOBE SYS INC	COM	00724F101	528	4,060	SH	DFND	14	4,060	0	0
ADOBE SYS INC	COM	00724F101	35	269	SH	DFND	3	269	0	0
ADOBE SYS INC	COM	00724F101	3,954	30,385	SH	DFND	7	29,918	0	467
ADOBE SYS INC	COM	00724F101	263	2,024	SH	DFND	7,9	2,017	0	7
ADOBE SYS INC	COM	00724F101	2,379	18,283	SH	DFND	9	15,928	0	2,355
ADVANCE AUTO PARTS INC	COM	00751Y106	5	31	SH	DFND	1	31	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	274	1,850	SH	DFND	13	1,850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	101	680	SH	DFND	14	680	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4	25	SH	DFND	3	25	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	251	1,693	SH	DFND	7	672	0	1,021
ADVANCE AUTO PARTS INC	COM	00751Y106	248	1,676	SH	DFND	9	1,643	0	33
ADVANCE AUTO PARTS INC	COM	00751Y106	614	4,140	SH	OTR	13	4,140	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	15	2,247	SH	DFND	7	1,573	0	674
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	65	10,090	SH	DFND	9	10,090	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	73	5,000	SH	DFND	1	5,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	65	4,494	SH	DFND	7	1,359	0	3,135
ADVANCED MICRO DEVICES INC	COM	007903107	51	3,535	SH	DFND	7,9	3,535	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	32	2,191	SH	DFND	9	2,191	0	0
AEGON N V	NY REGISTRY SH	007924103	34	6,670	SH	DFND	1	6,670	0	0

AEGON N V	NY REGISTRY SH	007924103	167	32,598	SH	DFND	3	32,598	0	0
AEGON N V	NY REGISTRY SH	007924103	442	86,137	SH	DFND	7	85,167	0	970
AEGON N V	NY REGISTRY SH	007924103	29	5,583	SH	DFND	7,9	5,583	0	0
AEGON N V	NY REGISTRY SH	007924103	1,397	272,398	SH	DFND	9	265,039	0	7,359
AETNA INC NEW	COM	00817Y108	1,297	10,170	SH	DFND	1	10,170	0	0
AETNA INC NEW	COM	00817Y108	1,114	8,731	SH	DFND	13	8,731	0	0
AETNA INC NEW	COM	00817Y108	333	2,611	SH	DFND	14	2,611	0	0
AETNA INC NEW	COM	00817Y108	23	184	SH	DFND	3	184	0	0
AETNA INC NEW	COM	00817Y108	2,210	17,329	SH	DFND	7	16,927	0	402
AETNA INC NEW	COM	00817Y108	97	763	SH	DFND	7,9	754	0	9
AETNA INC NEW	COM	00817Y108	771	6,046	SH	DFND	9	5,909	0	137
AETNA INC NEW	COM	00817Y108	17	10	SH	Call DFND	9	10	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	6	34	SH	DFND	1	34	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	208	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	113	690	SH	DFND	14	690	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	158	961	SH	DFND	3	961	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	155	945	SH	DFND	7	891	0	54
AFFILIATED MANAGERS GROUP	COM	008252108	190	1,157	SH	DFND	9	1,130	0	27
AFFILIATED MANAGERS GROUP	COM	008252108	110	670	SH	OTR	13	670	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	99	1,869	SH	DFND	1	1,259	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	396	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	147	2,780	SH	DFND	14	2,780	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	7	130	SH	DFND	3	130	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	316	5,979	SH	DFND	7	5,232	0	747
AGILENT TECHNOLOGIES INC	COM	00846U101	41	780	SH	DFND	7,9	767	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	355	6,712	SH	DFND	9	5,564	0	1,148
AGRIUM INC	COM	008916108	43	446	SH	DFND	7	446	0	0
AGRIUM INC	COM	008916108	191	1,997	SH	OTR	13	1,997	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,405	17,780	SH	DFND	1	15,590	0	2,190
AIR PRODS & CHEMS INC	COM	009158106	704	5,200	SH	DFND	13	5,200	0	0
AIR PRODS & CHEMS INC	COM	009158106	175	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	402	2,975	SH	DFND	3	2,975	0	0
AIR PRODS & CHEMS INC	COM	009158106	7,760	57,360	SH	DFND	7	56,087	0	1,273
AIR PRODS & CHEMS INC	COM	009158106	5,569	41,161	SH	DFND	7,9	41,128	0	33
AIR PRODS & CHEMS INC	COM	009158106	23,884	176,536	SH	DFND	9	171,720	0	4,816
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	53	54,000	PRN	DFND	9	54,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	39	650	SH	DFND	1	650	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	284	4,750	SH	DFND	13	4,750	0	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	76	1,280	SH	DFND	14	1,280	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	70	SH	DFND	3	70	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	340	5,702	SH	DFND	7	5,154	0	548
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	389	SH	DFND	7,9	345	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	345	5,777	SH	DFND	9	5,744	0	33
ALASKA AIR GROUP INC	COM	011659109	65	708	SH	DFND	1	708	0	0
ALASKA AIR GROUP INC	COM	011659109	350	3,800	SH	DFND	13	3,800	0	0
ALASKA AIR GROUP INC	COM	011659109	78	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	6	60	SH	DFND	3	60	0	0
ALASKA AIR GROUP INC	COM	011659109	2,134	23,142	SH	DFND	7	22,835	0	307
ALASKA AIR GROUP INC	COM	011659109	92	1,000	SH	DFND	7,9	1,000	0	0
ALASKA AIR GROUP INC	COM	011659109	2,170	23,534	SH	DFND	9	23,031	0	503
ALASKA AIR GROUP INC	COM	011659109	21	21	SH	Call DFND	9	21	0	0
ALBEMARLE CORP	COM	012653101	2,271	21,493	SH	DFND	1	21,493	0	0
ALBEMARLE CORP	COM	012653101	211	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	95	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	4	40	SH	DFND	3	40	0	0
ALBEMARLE CORP	COM	012653101	1,182	11,189	SH	DFND	7	11,006	0	183
ALBEMARLE CORP	COM	012653101	63	599	SH	DFND	7,9	599	0	0
ALBEMARLE CORP	COM	012653101	2,934	27,778	SH	DFND	9	27,778	0	0
ALCOA CORP	COM	013872106	18	524	SH	DFND	1	480	0	44
ALCOA CORP	COM	013872106	216	6,288	SH	DFND	13	6,288	0	0
ALCOA CORP	COM	013872106	22	640	SH	DFND	14	640	0	0
ALCOA CORP	COM	013872106	2	57	SH	DFND	3	57	0	0
ALCOA CORP	COM	013872106	42	1,229	SH	DFND	7	1,152	0	77
ALCOA CORP	COM	013872106	7	191	SH	DFND	7,9	170	0	21
ALCOA CORP	COM	013872106	34	977	SH	DFND	9	744	0	233
ALEXANDER & BALDWIN INC NEW	COM	014491104	58	1,296	SH	DFND	7	1,290	0	6
ALEXANDER & BALDWIN INC NEW	COM	014491104	166	3,732	SH	DFND	7,9	3,715	0	17
ALEXANDER & BALDWIN INC NEW	COM	014491104	189	4,251	SH	DFND	9	4,251	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	37	835	SH	OTR	13	835	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	322	2,915	SH	DFND	13	2,915	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	56	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	125	1,130	SH	DFND	7	973	0	157
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	30	SH	DFND	9	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	908	8,218	SH	OTR	13	8,218	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	485	4,000	SH	DFND	1	3,153	0	847
ALEXION PHARMACEUTICALS INC	COM	015351109	520	4,290	SH	DFND	13	4,290	0	0

ALEXION PHARMACEUTICALS INC	COM	015351109	198	1,635	SH	DFND	14	1,635	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	14	116	SH	DFND	3	116	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	685	5,649	SH	DFND	7	5,124	0	525
ALEXION PHARMACEUTICALS INC	COM	015351109	90	743	SH	DFND	7,9	715	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	821	6,772	SH	DFND	9	6,620	0	152
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	244	2,259	SH	DFND	1	1,359	0	900
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	548	5,085	SH	DFND	7	5,085	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	321	2,973	SH	DFND	9	2,473	0	500
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,740	53,235	SH	OTR	13	53,235	0	0
ALIGN TECHNOLOGY INC	COM	016255101	173	1,506	SH	DFND	1	1,506	0	0
ALIGN TECHNOLOGY INC	COM	016255101	259	2,260	SH	DFND	13	2,260	0	0
ALIGN TECHNOLOGY INC	COM	016255101	34	300	SH	DFND	14	300	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3	25	SH	DFND	3	25	0	0
ALIGN TECHNOLOGY INC	COM	016255101	261	2,272	SH	DFND	7	2,272	0	0
ALIGN TECHNOLOGY INC	COM	016255101	35	303	SH	DFND	7,9	303	0	0
ALIGN TECHNOLOGY INC	COM	016255101	256	2,233	SH	DFND	9	2,221	0	12
ALIGN TECHNOLOGY INC	COM	016255101	305	2,663	SH	OTR	13	2,663	0	0
ALLEGHANY CORP DEL	COM	017175100	2,872	4,672	SH	DFND	1	4,672	0	0
ALLEGHANY CORP DEL	COM	017175100	157	256	SH	DFND	13	256	0	0
ALLEGHANY CORP DEL	COM	017175100	82	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	599	974	SH	DFND	3	974	0	0
ALLEGHANY CORP DEL	COM	017175100	95	154	SH	DFND	7	141	0	13
ALLEGHANY CORP DEL	COM	017175100	16	26	SH	DFND	7,9	25	0	1
ALLEGHANY CORP DEL	COM	017175100	461	750	SH	DFND	9	745	0	5
ALLEGHANY CORP DEL	COM	017175100	203	330	SH	OTR	13	330	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	11	43	SH	DFND	1	43	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	321	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	127	510	SH	DFND	14	510	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10	42	SH	DFND	3	42	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	560	2,247	SH	DFND	7	2,194	0	53
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	3	SH	DFND	7,9	0	0	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	428	1,720	SH	DFND	9	1,703	0	17

ALLIANT ENERGY CORP	COM	018802108	8	203	SH	DFND	3	203	0	0
ALLIANT ENERGY CORP	COM	018802108	455	11,490	SH	DFND	7	10,216	0	1,274
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,232	31,104	SH	DFND	9	30,594	0	510
ALLIANT ENERGY CORP	COM	018802108	47	1,190	SH	OTR	13	1,190	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	122	5,329	SH	DFND	7	5,329	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	457	20,000	SH	DFND	7,9	20,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	55	2,400	SH	DFND	9	2,400	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	173	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	47	1,300	SH	DFND	14	1,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	99	2,739	SH	DFND	3	2,739	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	30	832	SH	DFND	7	832	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	39	1,075	SH	DFND	9	1,032	0	43
ALLISON TRANSMISSION HLDGS I	COM	01973R101	312	8,660	SH	OTR	13	8,660	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	39	39,000	PRN	DFND	9	39,000	0	0
ALLSTATE CORP	COM	020002101	2,403	29,486	SH	DFND	1	29,057	0	429
ALLSTATE CORP	COM	020002101	16	191	SH	DFND	1,9	191	0	0
ALLSTATE CORP	COM	020002101	936	11,480	SH	DFND	13	11,480	0	0
ALLSTATE CORP	COM	020002101	251	3,078	SH	DFND	14	3,078	0	0
ALLSTATE CORP	COM	020002101	1,159	14,224	SH	DFND	3	14,224	0	0
ALLSTATE CORP	COM	020002101	7,197	88,312	SH	DFND	7	87,320	0	992
ALLSTATE CORP	COM	020002101	170	2,087	SH	DFND	7,9	2,087	0	0
ALLSTATE CORP	COM	020002101	6,314	77,488	SH	DFND	9	57,964	0	19,524
ALLSTATE CORP	COM	020002101	89	1,090	SH	OTR	13	1,090	0	0
ALLSTATE CORP	COM	020002101	0	1	SH	Call DFND	7	1	0	0
ALLY FINL INC	COM	02005N100	163	8,000	SH	DFND	13	8,000	0	0
ALLY FINL INC	COM	02005N100	60	2,970	SH	DFND	14	2,970	0	0
ALLY FINL INC	COM	02005N100	3	155	SH	DFND	3	155	0	0
ALLY FINL INC	COM	02005N100	67	3,287	SH	DFND	7	2,971	0	316
ALLY FINL INC	COM	02005N100	50	2,484	SH	DFND	9	1,874	0	610
ALPHABET INC	CAP STK CL C	02079K107	9,570	11,536	SH	DFND	1	10,660	0	876
ALPHABET INC	CAP STK CL C	02079K107	19	23	SH	DFND	1,9	23	0	0
ALPHABET INC	CAP STK CL C	02079K107	6,412	7,729	SH	DFND	13	7,729	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,926	2,322	SH	DFND	14	2,322	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,631	3,171	SH	DFND	3	3,171	0	0
ALPHABET INC	CAP STK CL C	02079K107	27,245	32,843	SH	DFND	7	31,738	0	1,105
ALPHABET INC	CAP STK CL C	02079K107	2,733	3,295	SH	DFND	7,9	3,280	0	15
ALPHABET INC	CAP STK CL C	02079K107	24,431	29,450	SH	DFND	9	26,425	0	3,025
ALPHABET INC	CAP STK CL C	02079K107	3	2	SH	Call DFND	9	2	0	0
ALPHABET INC	CAP STK CL A	02079K305	8,334	9,830	SH	DFND	1	8,941	0	889
ALPHABET INC	CAP STK CL A	02079K305	12	14	SH	DFND	1,9	14	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,609	7,795	SH	DFND	13	7,795	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,886	2,225	SH	DFND	14	2,225	0	0

ALPHABET INC	CAP STK CL A	02079K305	1,115	1,315	SH	DFND	3	1,315	0	0
ALPHABET INC	CAP STK CL A	02079K305	24,370	28,745	SH	DFND	7	27,785	0	960
ALPHABET INC	CAP STK CL A	02079K305	1,212	1,429	SH	DFND	7,9	1,414	0	15
ALPHABET INC	CAP STK CL A	02079K305	14,536	17,146	SH	DFND	9	15,705	0	1,441
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	171	20,761	SH	DFND	7	20,000	0	761
ALTRIA GROUP INC	COM	02209S103	22,182	310,592	SH	DFND	1	278,071	0	32,521
ALTRIA GROUP INC	COM	02209S103	2,621	36,700	SH	DFND	13	36,700	0	0
ALTRIA GROUP INC	COM	02209S103	904	12,660	SH	DFND	14	10,400	2,260	0
ALTRIA GROUP INC	COM	02209S103	2,116	29,622	SH	DFND	3	29,622	0	0
ALTRIA GROUP INC	COM	02209S103	29,326	410,618	SH	DFND	7	406,659	0	3,959
ALTRIA GROUP INC	COM	02209S103	2,490	34,871	SH	DFND	7,9	34,469	0	402
ALTRIA GROUP INC	COM	02209S103	34,810	487,398	SH	DFND	9	428,214	0	59,184
AMAZON COM INC	COM	023135106	9,346	10,542	SH	DFND	1	8,946	0	1,596
AMAZON COM INC	COM	023135106	8,653	9,760	SH	DFND	13	9,760	0	0
AMAZON COM INC	COM	023135106	2,609	2,943	SH	DFND	14	2,943	0	0
AMAZON COM INC	COM	023135106	200	226	SH	DFND	3	226	0	0
AMAZON COM INC	COM	023135106	12,092	13,639	SH	DFND	7	13,355	0	284
AMAZON COM INC	COM	023135106	809	912	SH	DFND	7,9	886	0	26
AMAZON COM INC	COM	023135106	28,969	32,677	SH	DFND	9	30,658	0	2,019
AMAZON COM INC	COM	023135106	311	351	SH	OTR	13	351	0	0
AMBEV SA	SPONSORED ADR	02319V103	53	9,249	SH	DFND	1	9,249	0	0
AMBEV SA	SPONSORED ADR	02319V103	385	66,900	SH	DFND	3	66,900	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,722	298,919	SH	DFND	7	297,199	0	1,720
AMBEV SA	SPONSORED ADR	02319V103	492	85,489	SH	DFND	7,9	85,489	0	0
AMBEV SA	SPONSORED ADR	02319V103	3,857	669,702	SH	DFND	9	669,702	0	0
AMERCO	COM	023586100	114	300	SH	DFND	13	300	0	0
AMERCO	COM	023586100	38	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	2	5	SH	DFND	3	5	0	0
AMERCO	COM	023586100	8	22	SH	DFND	7	22	0	0
AMERCO	COM	023586100	6	16	SH	DFND	9	16	0	0
AMERCO	COM	023586100	308	808	SH	OTR	13	808	0	0
AMEREN CORP	COM	023608102	5	90	SH	DFND	3	90	0	0
AMEREN CORP	COM	023608102	336	6,161	SH	DFND	7	6,161	0	0
AMEREN CORP	COM	023608102	224	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	34	617	SH	DFND	9	319	0	298
AMEREN CORP	COM	023608102	57	1,040	SH	OTR	13	1,040	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	79	5,600	SH	DFND	1	600	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	81	5,717	SH	DFND	7	5,236	0	481
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,274	160,510	SH	DFND	9	160,510	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	13	300	SH	DFND	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	630	14,900	SH	DFND	13	14,900	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	190	4,500	SH	DFND	14	4,500	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	13	317	SH	DFND	3	317	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	142	3,364	SH	DFND	7	3,173	0	191
AMERICAN AIRLS GROUP INC	COM	02376R102	175	4,142	SH	DFND	9	3,853	0	289
AMERICAN AIRLS GROUP INC	COM	02376R102	170	4,010	SH	OTR	13	4,010	0	0
AMERICAN CAMPUS	COM	024835100	224	4,700	SH	DFND	13	4,700	0	0

CMNTYS INC										
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	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	85	1,785	SH	DFND	7	1,769	0	16
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,553	32,638	SH	DFND	9	17,629	0	15,009
AMERICAN CAMPUS CMNTYS INC	COM	024835100	771	16,194	SH	OTR	13	16,194	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	347	24,707	SH	DFND	7	24,598	0	109
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	102	7,285	SH	DFND	9	7,285	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,923	28,649	SH	DFND	1	26,653	0	1,996
AMERICAN ELEC PWR INC	COM	025537101	15	220	SH	DFND	1,9	220	0	0
AMERICAN ELEC PWR INC	COM	025537101	275	4,100	SH	DFND	13	4,100	0	0
AMERICAN ELEC PWR INC	COM	025537101	81	1,200	SH	DFND	14	1,200	0	0
AMERICAN ELEC PWR INC	COM	025537101	952	14,186	SH	DFND	3	14,186	0	0
AMERICAN ELEC PWR INC	COM	025537101	11,773	175,384	SH	DFND	7	165,798	0	9,586
AMERICAN ELEC PWR INC	COM	025537101	3,322	49,479	SH	DFND	7,9	49,470	0	9
AMERICAN ELEC PWR INC	COM	025537101	6,525	97,203	SH	DFND	9	96,640	0	563
AMERICAN ELEC PWR INC	COM	025537101	91	1,350	SH	OTR	13	1,350	0	0
AMERICAN EXPRESS CO	COM	025816109	1,962	24,800	SH	DFND	1	23,400	0	1,400
AMERICAN EXPRESS CO	COM	025816109	1,585	20,040	SH	DFND	13	20,040	0	0
AMERICAN EXPRESS CO	COM	025816109	532	6,730	SH	DFND	14	6,730	0	0
AMERICAN EXPRESS CO	COM	025816109	35	439	SH	DFND	3	439	0	0
AMERICAN EXPRESS CO	COM	025816109	5,223	66,027	SH	DFND	7	63,138	0	2,889
AMERICAN EXPRESS CO	COM	025816109	735	9,291	SH	DFND	7,9	9,202	0	89
AMERICAN EXPRESS CO	COM	025816109	11,182	141,345	SH	DFND	9	126,848	0	14,497
AMERICAN EXPRESS CO	COM	025816109	1	2	SH	Call DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	57	600	SH	DFND	1	0	0	600
AMERICAN FINL GROUP INC OHIO	COM	025932104	153	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	95	1,000	SH	DFND	14	1,000	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10	107	SH	DFND	3	107	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	189	1,978	SH	DFND	7	1,055	0	923
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	20	SH	DFND	9	20	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	38	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	64	2,800	SH	DFND	14	2,800	0	0
AMERICAN HOMES 4	CL A	02665T306	3	120	SH	DFND	3	120	0	0

RENT										
AMERICAN HOMES 4 RENT	CL A	02665T306	63	2,749	SH	DFND	7	2,155	0	594
AMERICAN HOMES 4 RENT	CL A	02665T306	12	539	SH	DFND	9	452	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	598	26,030	SH	OTR	13	26,030	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	259	12,100	SH	DFND	1	12,100	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	3	160	SH	DFND	7,9	160	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	8	355	SH	DFND	9	296	0	59
AMERICAN INTL GROUP INC	COM NEW	026874784	678	10,865	SH	DFND	1	10,265	0	600
AMERICAN INTL GROUP INC	COM NEW	026874784	1,741	29,235	SH	DFND	13	29,235	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	564	10,088	SH	DFND	14	10,088	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	173	2,774	SH	DFND	3	2,774	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	897	14,362	SH	DFND	7	11,520	0	2,842
AMERICAN INTL GROUP INC	COM NEW	026874784	79	1,258	SH	DFND	7,9	1,230	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	1,355	21,700	SH	DFND	9	16,198	0	5,502
AMERICAN INTL GROUP INC	COM NEW	026874784	335	5,366	SH	OTR	13	5,366	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	13	13,000	PRN	DFND	7	13,000	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	20	20,000	PRN	DFND	9	20,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,098	25,490	SH	DFND	1	22,047	0	3,443
AMERICAN TOWER CORP NEW	COM	03027X100	18	146	SH	DFND	1,9	146	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,332	10,960	SH	DFND	13	10,960	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	377	3,102	SH	DFND	14	3,102	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,486	12,223	SH	DFND	3	12,223	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	16,550	136,167	SH	DFND	7	133,628	0	2,539
AMERICAN TOWER CORP NEW	COM	03027X100	4,352	35,807	SH	DFND	7,9	35,755	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	9,381	77,182	SH	DFND	9	76,183	0	999
AMERICAN TOWER CORP NEW	COM	03027X100	900	7,404	SH	OTR	13	7,404	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	194	2,492	SH	DFND	1	2,492	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	140	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	74	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	398	5,116	SH	DFND	7	4,013	0	1,103
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	296	3,807	SH	DFND	9	2,649	0	1,158
AMERISOURCEBERGEN	COM	03073E105	248	2,806	SH	DFND	1	2,806	0	0

CORP											
AMERISOURCEBERGEN CORP	COM	03073E105	502	5,670	SH	DFND	13	5,670	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	125	1,418	SH	DFND	14	1,418	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	282	3,188	SH	DFND	3	3,188	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	1,527	17,256	SH	DFND	7	16,810	0	446	
AMERISOURCEBERGEN CORP	COM	03073E105	157	1,770	SH	DFND	7,9	1,770	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	571	6,456	SH	DFND	9	5,256	0	1,200	
AMERISOURCEBERGEN CORP	COM	03073E105	376	4,250	SH	OTR	13	4,250	0	0	
AMERIPRISE FINL INC	COM	03076C106	243	1,876	SH	DFND	1	1,756	0	120	
AMERIPRISE FINL INC	COM	03076C106	654	5,040	SH	DFND	13	5,040	0	0	
AMERIPRISE FINL INC	COM	03076C106	177	1,364	SH	DFND	14	1,364	0	0	
AMERIPRISE FINL INC	COM	03076C106	10	74	SH	DFND	3	74	0	0	
AMERIPRISE FINL INC	COM	03076C106	1,298	10,011	SH	DFND	7	9,611	0	400	
AMERIPRISE FINL INC	COM	03076C106	56	428	SH	DFND	7,9	415	0	13	
AMERIPRISE FINL INC	COM	03076C106	1,083	8,349	SH	DFND	9	5,769	0	2,580	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	14	300	SH	DFND	1	300	0	0	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	294	6,245	SH	DFND	7	6,245	0	0	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	2,623	55,708	SH	DFND	9	55,708	0	0	
AMETEK INC NEW	COM	031100100	7	133	SH	DFND	1	133	0	0	
AMETEK INC NEW	COM	031100100	176	3,260	SH	DFND	13	3,260	0	0	
AMETEK INC NEW	COM	031100100	104	1,927	SH	DFND	14	1,927	0	0	
AMETEK INC NEW	COM	031100100	5	100	SH	DFND	3	100	0	0	
AMETEK INC NEW	COM	031100100	1,115	20,611	SH	DFND	7	18,868	0	1,743	
AMETEK INC NEW	COM	031100100	12	220	SH	DFND	9	0	0	220	
AMETEK INC NEW	COM	031100100	399	7,372	SH	OTR	13	7,372	0	0	
AMGEN INC	COM	031162100	11,161	68,028	SH	DFND	1	63,712	0	4,316	
AMGEN INC	COM	031162100	11	67	SH	DFND	1,9	67	0	0	
AMGEN INC	COM	031162100	2,980	18,164	SH	DFND	13	18,164	0	0	
AMGEN INC	COM	031162100	930	5,670	SH	DFND	14	5,670	0	0	
AMGEN INC	COM	031162100	1,467	8,944	SH	DFND	3	8,944	0	0	
AMGEN INC	COM	031162100	18,032	109,907	SH	DFND	7	107,113	0	2,794	
AMGEN INC	COM	031162100	4,811	29,323	SH	DFND	7,9	29,304	0	19	
AMGEN INC	COM	031162100	17,566	107,066	SH	DFND	9	105,932	0	1,134	
AMGEN INC	COM	031162100	1	3	SH	Call	DFND	9	3	0	0
AMPHENOL CORP NEW	CL A	032095101	45	632	SH	DFND	1	632	0	0	
AMPHENOL CORP NEW	CL A	032095101	719	10,100	SH	DFND	13	10,100	0	0	
AMPHENOL CORP NEW	CL A	032095101	193	2,712	SH	DFND	14	2,712	0	0	
AMPHENOL CORP NEW	CL A	032095101	1,080	15,173	SH	DFND	3	15,173	0	0	
AMPHENOL CORP NEW	CL A	032095101	1,017	14,286	SH	DFND	7	14,027	0	259	
AMPHENOL CORP NEW	CL A	032095101	36	510	SH	DFND	7,9	430	0	80	
AMPHENOL CORP NEW	CL A	032095101	1,208	16,976	SH	DFND	9	14,413	0	2,563	
ANADARKO PETE CORP	COM	032511107	1,027	16,568	SH	DFND	1	16,123	0	445	
ANADARKO PETE CORP	COM	032511107	890	14,350	SH	DFND	13	14,350	0	0	
ANADARKO PETE CORP	COM	032511107	262	4,220	SH	DFND	14	4,220	0	0	
ANADARKO PETE CORP	COM	032511107	13	215	SH	DFND	3	215	0	0	
ANADARKO PETE CORP	COM	032511107	1,074	17,321	SH	DFND	7	15,919	0	1,402	
ANADARKO PETE CORP	COM	032511107	41	668	SH	DFND	7,9	668	0	0	

ANADARKO PETE CORP	COM	032511107	2,385	38,470	SH	DFND	9	10,217	0	28,253
ANALOG DEVICES INC	COM	032654105	1,112	13,564	SH	DFND	1	13,300	0	264
ANALOG DEVICES INC	COM	032654105	10	126	SH	DFND	1,9	126	0	0
ANALOG DEVICES INC	COM	032654105	652	7,952	SH	DFND	13	7,952	0	0
ANALOG DEVICES INC	COM	032654105	254	3,100	SH	DFND	14	3,100	0	0
ANALOG DEVICES INC	COM	032654105	734	8,959	SH	DFND	3	8,959	0	0
ANALOG DEVICES INC	COM	032654105	11,479	140,070	SH	DFND	7	137,898	0	2,172
ANALOG DEVICES INC	COM	032654105	897	10,942	SH	DFND	7,9	10,942	0	0
ANALOG DEVICES INC	COM	032654105	5,897	71,957	SH	DFND	9	61,558	0	10,399
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	489	4,455	SH	DFND	1	4,455	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,611	42,009	SH	DFND	7	41,128	0	881
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	201	1,830	SH	DFND	7,9	1,750	0	80
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,356	12,355	SH	DFND	9	8,190	0	4,165
ANNALY CAP MGMT INC	COM	035710409	50	4,500	SH	DFND	1	2,000	0	2,500
ANNALY CAP MGMT INC	COM	035710409	415	37,380	SH	DFND	13	37,380	0	0
ANNALY CAP MGMT INC	COM	035710409	83	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	106	9,547	SH	DFND	3	9,547	0	0
ANNALY CAP MGMT INC	COM	035710409	140	12,566	SH	DFND	7	9,589	0	2,977
ANNALY CAP MGMT INC	COM	035710409	109	9,837	SH	DFND	9	9,519	0	318
ANSYS INC	COM	03662Q105	3	24	SH	DFND	1	24	0	0
ANSYS INC	COM	03662Q105	147	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	53	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	5	48	SH	DFND	3	48	0	0
ANSYS INC	COM	03662Q105	238	2,231	SH	DFND	7	1,928	0	303
ANSYS INC	COM	03662Q105	259	2,423	SH	DFND	9	2,282	0	141
ANTARES PHARMA INC	COM	036642106	227	80,000	SH	DFND	7	80,000	0	0
ANTERO RES CORP	COM	03674X106	47	2,050	SH	DFND	13	2,050	0	0
ANTERO RES CORP	COM	03674X106	30	1,300	SH	DFND	14	1,300	0	0
ANTERO RES CORP	COM	03674X106	2	85	SH	DFND	3	85	0	0
ANTERO RES CORP	COM	03674X106	525	23,026	SH	DFND	7	22,620	0	406
ANTERO RES CORP	COM	03674X106	13	580	SH	DFND	7,9	580	0	0
ANTERO RES CORP	COM	03674X106	288	12,617	SH	DFND	9	12,576	0	41
ANTHEM INC	COM	036752103	1,369	8,278	SH	DFND	1	8,086	0	192
ANTHEM INC	COM	036752103	15	92	SH	DFND	1,9	92	0	0
ANTHEM INC	COM	036752103	1,010	6,110	SH	DFND	13	6,110	0	0
ANTHEM INC	COM	036752103	349	2,112	SH	DFND	14	2,112	0	0
ANTHEM INC	COM	036752103	1,103	6,667	SH	DFND	3	6,667	0	0
ANTHEM INC	COM	036752103	7,466	45,144	SH	DFND	7	42,575	0	2,569
ANTHEM INC	COM	036752103	205	1,241	SH	DFND	7,9	1,237	0	4
ANTHEM INC	COM	036752103	2,963	17,915	SH	DFND	9	17,654	0	261
APACHE CORP	COM	037411105	627	12,198	SH	DFND	1	12,198	0	0
APACHE CORP	COM	037411105	557	10,840	SH	DFND	13	10,840	0	0
APACHE CORP	COM	037411105	159	3,100	SH	DFND	14	3,100	0	0
APACHE CORP	COM	037411105	11	218	SH	DFND	3	218	0	0
APACHE CORP	COM	037411105	688	13,395	SH	DFND	7	10,998	0	2,397
APACHE CORP	COM	037411105	41	794	SH	DFND	7,9	794	0	0
APACHE CORP	COM	037411105	56	1,087	SH	DFND	9	1,068	0	19
APARTMENT INVT & MGMT CO	CL A	03748R101	176	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	28	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	86	1,942	SH	DFND	7	1,942	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	20	455	SH	DFND	7,9	455	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	9	199	SH	DFND	9	160	0	39
APARTMENT INVT & MGMT CO	CL A	03748R101	427	9,619	SH	OTR	13	9,619	0	0
APOGEE ENTERPRISES INC	COM	037598109	22	365	SH	DFND	1	365	0	0
APOGEE ENTERPRISES INC	COM	037598109	224	3,760	SH	DFND	7	3,760	0	0
APOGEE ENTERPRISES INC	COM	037598109	36	602	SH	DFND	9	602	0	0
APOLLO INVT CORP	COM	03761U106	5	800	SH	DFND	1	800	0	0
APOLLO INVT CORP	COM	03761U106	72	11,007	SH	DFND	7	10,973	0	34
APPLE INC	COM	037833100	44,852	312,206	SH	DFND	1	298,392	0	13,814
APPLE INC	COM	037833100	39	269	SH	DFND	1,9	269	0	0
APPLE INC	COM	037833100	20,638	143,660	SH	DFND	13	143,660	0	0
APPLE INC	COM	037833100	6,094	42,422	SH	DFND	14	42,422	0	0
APPLE INC	COM	037833100	5,617	39,101	SH	DFND	3	39,101	0	0
APPLE INC	COM	037833100	77,902	542,264	SH	DFND	7	530,888	0	11,376
APPLE INC	COM	037833100	15,781	109,849	SH	DFND	7,9	109,512	0	337
APPLE INC	COM	037833100	98,290	684,184	SH	DFND	9	640,492	0	43,692
APPLE INC	COM	037833100	244	1,701	SH	OTR	13	1,701	0	0
APPLE INC	COM	037833100	41	21	SH	Call DFND	1	21	0	0
APPLE INC	COM	037833100	3	5	SH	Call DFND	7	5	0	0
APPLE INC	COM	037833100	303	77	SH	Call DFND	9	77	0	0
APPLIED MATLS INC	COM	038222105	405	10,409	SH	DFND	1	4,950	0	5,459
APPLIED MATLS INC	COM	038222105	312	8,030	SH	DFND	1,3	8,030	0	0
APPLIED MATLS INC	COM	038222105	1,260	32,380	SH	DFND	13	32,380	0	0
APPLIED MATLS INC	COM	038222105	353	9,062	SH	DFND	14	9,062	0	0
APPLIED MATLS INC	COM	038222105	24	629	SH	DFND	3	629	0	0
APPLIED MATLS INC	COM	038222105	1,553	39,924	SH	DFND	7	34,804	0	5,120
APPLIED MATLS INC	COM	038222105	536	13,783	SH	DFND	7,9	13,623	0	160
APPLIED MATLS INC	COM	038222105	10,361	266,354	SH	DFND	9	265,905	0	449
APTARGROUP INC	COM	038336103	15	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	2	30	SH	DFND	3	30	0	0
APTARGROUP INC	COM	038336103	246	3,196	SH	DFND	7	121	0	3,075
APTARGROUP INC	COM	038336103	66	862	SH	DFND	9	794	0	68
AQUA AMERICA INC	COM	03836W103	40	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	116	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	90	2,809	SH	DFND	7	2,007	0	802
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	2,828	87,962	SH	DFND	9	86,209	0	1,753
ARAMARK	COM	03852U106	247	6,706	SH	DFND	1	0	0	6,706
ARAMARK	COM	03852U106	64	1,740	SH	DFND	1,3	1,740	0	0
ARAMARK	COM	03852U106	214	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	29	800	SH	DFND	14	800	0	0
ARAMARK	COM	03852U106	2	65	SH	DFND	3	65	0	0
ARAMARK	COM	03852U106	60	1,628	SH	DFND	7	1,130	0	498
ARAMARK	COM	03852U106	19	516	SH	DFND	9	330	0	186
ARCHER DANIELS MIDLAND CO	COM	039483102	521	11,320	SH	DFND	1	5,820	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	147	3,200	SH	DFND	1,3	3,200	0	0

ARCHER DANIELS MIDLAND CO	COM	039483102	562	12,200	SH	DFND	13	12,200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	170	3,700	SH	DFND	14	3,700	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	14	306	SH	DFND	3	306	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	405	8,799	SH	DFND	7	7,998	0	801
ARCHER DANIELS MIDLAND CO	COM	039483102	46	1,008	SH	DFND	7,9	1,008	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	401	8,717	SH	DFND	9	8,453	0	264
ARCONIC INC	COM	03965L100	51	1,941	SH	DFND	1	1,808	0	133
ARCONIC INC	COM	03965L100	80	3,033	SH	DFND	1,3	3,033	0	0
ARCONIC INC	COM	03965L100	178	6,766	SH	DFND	13	6,766	0	0
ARCONIC INC	COM	03965L100	105	3,986	SH	DFND	14	3,986	0	0
ARCONIC INC	COM	03965L100	5	171	SH	DFND	3	171	0	0
ARCONIC INC	COM	03965L100	93	3,543	SH	DFND	7	3,430	0	113
ARCONIC INC	COM	03965L100	15	573	SH	DFND	7,9	510	0	63
ARCONIC INC	COM	03965L100	195	7,412	SH	DFND	9	6,841	0	571
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	42	41,000	PRN	DFND	9	41,000	0	0
ARES CAP CORP	COM	04010L103	607	34,930	SH	DFND	7	34,930	0	0
ARES CAP CORP	COM	04010L103	88	5,086	SH	DFND	7,9	5,000	0	86
ARES CAP CORP	COM	04010L103	1,143	65,784	SH	DFND	9	5,184	0	60,600
ARISTA NETWORKS INC	COM	040413106	26	200	SH	DFND	1	200	0	0
ARISTA NETWORKS INC	COM	040413106	45	340	SH	DFND	1,3	340	0	0
ARISTA NETWORKS INC	COM	040413106	26	200	SH	DFND	13	200	0	0
ARISTA NETWORKS INC	COM	040413106	54	405	SH	DFND	14	405	0	0
ARISTA NETWORKS INC	COM	040413106	2	15	SH	DFND	3	15	0	0
ARISTA NETWORKS INC	COM	040413106	129	975	SH	DFND	7	975	0	0
ARISTA NETWORKS INC	COM	040413106	5	40	SH	DFND	9	40	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	22	1,550	SH	DFND	1	1,550	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	72	5,187	SH	DFND	7	5,187	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	36	2,580	SH	DFND	9	2,580	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	46	3,286	SH	OTR	13	3,286	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9	200	SH	DFND	1,3	200	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	29	620	SH	DFND	13	620	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	20	440	SH	DFND	14	440	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	19	406	SH	DFND	7	353	0	53
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	102	2,217	SH	DFND	7,9	2,217	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	119	2,585	SH	DFND	9	2,550	0	35
ARROW ELECTRS INC	COM	042735100	60	820	SH	DFND	1,3	820	0	0
ARROW ELECTRS INC	COM	042735100	216	2,940	SH	DFND	13	2,940	0	0
ARROW ELECTRS INC	COM	042735100	44	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	17	233	SH	DFND	7	120	0	113
ARROW ELECTRS INC	COM	042735100	124	1,687	SH	DFND	9	1,650	0	37

ASCENA RETAIL GROUP INC	COM	04351G101	275	64,600	SH	DFND	1,3	0	0	64,600
ASCENA RETAIL GROUP INC	COM	04351G101	33	7,776	SH	DFND	3	7,776	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	5	1,068	SH	DFND	7	752	0	316
ASCENA RETAIL GROUP INC	COM	04351G101	13	3,001	SH	DFND	9	3,001	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	49	395	SH	DFND	1	395	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	50	400	SH	DFND	1,3	400	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	149	1,200	SH	DFND	13	1,200	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	87	700	SH	DFND	14	700	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3	25	SH	DFND	3	25	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	77	622	SH	DFND	7	609	0	13
ASHLAND GLOBAL HLDGS INC	COM	044186104	6	50	SH	DFND	9	50	0	0
ASPEN TECHNOLOGY INC	COM	045327103	196	3,330	SH	DFND	7	705	0	2,625
ASPEN TECHNOLOGY INC	COM	045327103	138	2,345	SH	DFND	9	2,345	0	0
ASSOCIATED BANC CORP	COM	045487105	205	8,385	SH	DFND	13	8,385	0	0
ASSOCIATED BANC CORP	COM	045487105	6	236	SH	DFND	3	236	0	0
ASSOCIATED BANC CORP	COM	045487105	89	3,650	SH	DFND	7	3,152	0	498
ASSOCIATED BANC CORP	COM	045487105	4	171	SH	DFND	9	0	0	171
ASSURANT INC	COM	04621X108	309	3,230	SH	DFND	13	3,230	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	264	2,760	SH	DFND	7	2,619	0	141
ASSURANT INC	COM	04621X108	3	30	SH	DFND	9	30	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	447	14,351	SH	DFND	1	11,903	0	2,448
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,655	85,261	SH	DFND	7	81,075	0	4,186
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,466	47,079	SH	DFND	7,9	47,079	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,146	165,248	SH	DFND	9	163,914	0	1,334
ASTRAZENECA PLC	SPONSORED ADR	046353108	208	6,680	SH	OTR	13	6,680	0	0
ATHENAHEALTH INC	COM	04685W103	18	158	SH	DFND	1	158	0	0
ATHENAHEALTH INC	COM	04685W103	29	260	SH	DFND	1,3	260	0	0
ATHENAHEALTH INC	COM	04685W103	45	400	SH	DFND	13	400	0	0
ATHENAHEALTH INC	COM	04685W103	38	334	SH	DFND	14	334	0	0
ATHENAHEALTH INC	COM	04685W103	3	25	SH	DFND	3	25	0	0
ATHENAHEALTH INC	COM	04685W103	256	2,271	SH	DFND	7	2,218	0	53
ATHENAHEALTH INC	COM	04685W103	30	269	SH	DFND	9	269	0	0
ATMOS ENERGY CORP	COM	049560105	24	300	SH	DFND	1	300	0	0
ATMOS ENERGY CORP	COM	049560105	24	300	SH	DFND	1,3	300	0	0
ATMOS ENERGY CORP	COM	049560105	55	700	SH	DFND	14	700	0	0
ATMOS ENERGY CORP	COM	049560105	2	30	SH	DFND	3	30	0	0
ATMOS ENERGY CORP	COM	049560105	164	2,080	SH	DFND	7	2,080	0	0
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	8	104	SH	DFND	9	10	0	94
AUTODESK INC	COM	052769106	24	275	SH	DFND	1	275	0	0
AUTODESK INC	COM	052769106	144	1,670	SH	DFND	1,3	1,670	0	0

AUTODESK INC	COM	052769106	582	6,730	SH	DFND	13	6,730	0	0
AUTODESK INC	COM	052769106	145	1,680	SH	DFND	14	1,680	0	0
AUTODESK INC	COM	052769106	11	126	SH	DFND	3	126	0	0
AUTODESK INC	COM	052769106	603	6,968	SH	DFND	7	6,121	0	847
AUTODESK INC	COM	052769106	27	315	SH	DFND	7,9	315	0	0
AUTODESK INC	COM	052769106	267	3,082	SH	DFND	9	2,977	0	105
AUTOLIV INC	COM	052800109	166	1,623	SH	DFND	7	929	0	694
AUTOLIV INC	COM	052800109	918	8,974	SH	DFND	9	120	0	8,854
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,659	45,502	SH	DFND	1	41,854	0	3,648
AUTOMATIC DATA PROCESSING IN	COM	053015103	351	3,430	SH	DFND	1,3	3,430	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,365	13,330	SH	DFND	13	13,330	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	393	3,835	SH	DFND	14	3,835	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,228	11,989	SH	DFND	3	11,989	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,284	119,974	SH	DFND	7	115,609	0	4,365
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,316	32,384	SH	DFND	7,9	32,377	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	34,192	333,939	SH	DFND	9	299,698	0	34,241
AUTOMATIC DATA PROCESSING IN	COM	053015103	701	6,850	SH	OTR	13	6,850	0	0
AUTONATION INC	COM	05329W102	19	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	75	1,780	SH	DFND	13	1,780	0	0
AUTONATION INC	COM	05329W102	28	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	1	30	SH	DFND	3	30	0	0
AUTONATION INC	COM	05329W102	1,905	45,052	SH	DFND	7	44,052	0	1,000
AUTONATION INC	COM	05329W102	930	22,000	SH	DFND	7,9	22,000	0	0
AUTONATION INC	COM	05329W102	158	3,730	SH	DFND	9	3,730	0	0
AUTOZONE INC	COM	053332102	108	150	SH	DFND	1	150	0	0
AUTOZONE INC	COM	053332102	166	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	477	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	152	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	15	21	SH	DFND	3	21	0	0
AUTOZONE INC	COM	053332102	443	613	SH	DFND	7	551	0	62
AUTOZONE INC	COM	053332102	26	36	SH	DFND	7,9	30	0	6
AUTOZONE INC	COM	053332102	127	175	SH	DFND	9	150	0	25
AUTOZONE INC	COM	053332102	329	455	SH	OTR	13	455	0	0
AVALONBAY CMNTYS INC	COM	053484101	33	182	SH	DFND	1	182	0	0
AVALONBAY CMNTYS INC	COM	053484101	165	900	SH	DFND	1,3	900	0	0
AVALONBAY CMNTYS INC	COM	053484101	592	3,222	SH	DFND	13	3,222	0	0
AVALONBAY CMNTYS INC	COM	053484101	181	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	304	1,656	SH	DFND	7	1,312	0	344
AVALONBAY CMNTYS INC	COM	053484101	37	203	SH	DFND	7,9	203	0	0
AVALONBAY CMNTYS INC	COM	053484101	588	3,204	SH	DFND	9	3,167	0	37
AVALONBAY CMNTYS INC	COM	053484101	1,969	10,724	SH	OTR	13	10,724	0	0
AVANGRID INC	COM	05351W103	9	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	124	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	21	500	SH	DFND	14	500	0	0

AVANGRID INC	COM	05351W103	84	1,960	SH	DFND	7	1,960	0	0
AVANGRID INC	COM	05351W103	36	838	SH	DFND	9	790	0	48
AVANGRID INC	COM	05351W103	588	13,755	SH	OTR	13	13,755	0	0
AVERY DENNISON CORP	COM	053611109	18	222	SH	DFND	1	222	0	0
AVERY DENNISON CORP	COM	053611109	40	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	73	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	56	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	1,001	12,415	SH	DFND	7	10,891	0	1,524
AVERY DENNISON CORP	COM	053611109	34	420	SH	DFND	7,9	420	0	0
AVERY DENNISON CORP	COM	053611109	598	7,420	SH	DFND	9	7,374	0	46
BB&T CORP	COM	054937107	2,124	47,508	SH	DFND	1	46,353	0	1,155
BB&T CORP	COM	054937107	12	275	SH	DFND	1,3	275	0	0
BB&T CORP	COM	054937107	889	19,890	SH	DFND	13	19,890	0	0
BB&T CORP	COM	054937107	256	5,735	SH	DFND	14	5,735	0	0
BB&T CORP	COM	054937107	214	4,779	SH	DFND	3	4,779	0	0
BB&T CORP	COM	054937107	4,441	99,355	SH	DFND	7	93,806	0	5,549
BB&T CORP	COM	054937107	2,562	57,326	SH	DFND	7,9	57,257	0	69
BB&T CORP	COM	054937107	3,259	72,917	SH	DFND	9	67,115	0	5,802
B & G FOODS INC NEW	COM	05508R106	58	1,447	SH	DFND	7	1,447	0	0
B & G FOODS INC NEW	COM	05508R106	203	5,050	SH	DFND	9	0	0	5,050
BCE INC	COM NEW	05534B760	65	1,467	SH	DFND	1	1,077	0	390
BCE INC	COM NEW	05534B760	942	21,271	SH	DFND	7	21,176	0	95
BCE INC	COM NEW	05534B760	794	17,932	SH	DFND	7,9	17,932	0	0
BCE INC	COM NEW	05534B760	1,941	43,846	SH	DFND	9	10,846	0	33,000
BGC PARTNERS INC	CL A	05541T101	227	20,000	SH	DFND	9	0	0	20,000
BHP BILLITON PLC	SPONSORED ADR	05545E209	23	750	SH	DFND	1	750	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	192	6,169	SH	DFND	3	6,169	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	484	15,538	SH	DFND	7	15,373	0	165
BHP BILLITON PLC	SPONSORED ADR	05545E209	32	1,027	SH	DFND	7,9	1,027	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,598	51,304	SH	DFND	9	51,304	0	0
BP PLC	SPONSORED ADR	055622104	4,974	144,103	SH	DFND	1	99,196	0	44,907
BP PLC	SPONSORED ADR	055622104	158	4,575	SH	DFND	1,3	4,575	0	0
BP PLC	SPONSORED ADR	055622104	84	2,433	SH	DFND	14	0	2,433	0
BP PLC	SPONSORED ADR	055622104	1,064	30,821	SH	DFND	3	30,821	0	0
BP PLC	SPONSORED ADR	055622104	14,853	430,271	SH	DFND	7	429,148	0	1,123
BP PLC	SPONSORED ADR	055622104	3,547	102,746	SH	DFND	7,9	102,329	0	417
BP PLC	SPONSORED ADR	055622104	14,564	421,904	SH	DFND	9	390,552	0	31,352
BT GROUP PLC	ADR	05577E101	315	15,656	SH	DFND	7	15,632	0	24
BT GROUP PLC	ADR	05577E101	788	39,246	SH	DFND	7,9	39,246	0	0
BT GROUP PLC	ADR	05577E101	308	15,338	SH	DFND	9	15,338	0	0
BWX TECHNOLOGIES INC	COM	05605H100	33	700	SH	DFND	1,3	700	0	0
BWX TECHNOLOGIES INC	COM	05605H100	140	2,940	SH	DFND	13	2,940	0	0

BWX TECHNOLOGIES INC	COM	05605H100	55	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	65	SH	DFND	3	65	0	0
BWX TECHNOLOGIES INC	COM	05605H100	46	974	SH	DFND	7	974	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	49	1,027	SH	DFND	9	1,027	0	0
BAIDU INC	SPON ADR REP A	056752108	76	438	SH	DFND	1	438	0	0
BAIDU INC	SPON ADR REP A	056752108	440	2,553	SH	DFND	7	2,457	0	96
BAIDU INC	SPON ADR REP A	056752108	1,196	6,935	SH	DFND	9	6,935	0	0
BAKER HUGHES INC	COM	057224107	2,338	39,087	SH	DFND	1	38,129	0	958
BAKER HUGHES INC	COM	057224107	1,264	21,135	SH	DFND	1,3	21,135	0	0
BAKER HUGHES INC	COM	057224107	14	234	SH	DFND	1,9	234	0	0
BAKER HUGHES INC	COM	057224107	622	10,400	SH	DFND	13	10,400	0	0
BAKER HUGHES INC	COM	057224107	224	3,752	SH	DFND	14	3,752	0	0
BAKER HUGHES INC	COM	057224107	1,064	17,788	SH	DFND	3	17,788	0	0
BAKER HUGHES INC	COM	057224107	6,139	102,632	SH	DFND	7	100,225	0	2,407
BAKER HUGHES INC	COM	057224107	161	2,699	SH	DFND	7,9	2,684	0	15
BAKER HUGHES INC	COM	057224107	2,973	49,706	SH	DFND	9	49,193	0	513
BALL CORP	COM	058498106	960	12,921	SH	DFND	1	12,921	0	0
BALL CORP	COM	058498106	74	1,000	SH	DFND	1,3	1,000	0	0
BALL CORP	COM	058498106	201	2,700	SH	DFND	13	2,700	0	0
BALL CORP	COM	058498106	74	1,000	SH	DFND	14	1,000	0	0
BALL CORP	COM	058498106	3	45	SH	DFND	3	45	0	0
BALL CORP	COM	058498106	649	8,739	SH	DFND	7	7,789	0	950
BALL CORP	COM	058498106	27	360	SH	DFND	7,9	360	0	0
BALL CORP	COM	058498106	735	9,893	SH	OTR	13	9,893	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	22	2,836	SH	DFND	1	2,836	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	179	23,525	SH	DFND	3	23,525	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	533	70,092	SH	DFND	7	68,766	0	1,326
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	30	3,885	SH	DFND	7,9	3,885	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,721	226,115	SH	DFND	9	200,552	0	25,563
BANCO SANTANDER SA	ADR	05964H105	11	1,838	SH	DFND	1	1,838	0	0
BANCO SANTANDER SA	ADR	05964H105	144	23,652	SH	DFND	7	23,652	0	0
BANCO SANTANDER SA	ADR	05964H105	18	2,959	SH	DFND	9	2,959	0	0
BANK AMER CORP	COM	060505104	2,335	98,968	SH	DFND	1	94,044	0	4,924
BANK AMER CORP	COM	060505104	6,805	288,450	SH	DFND	13	288,450	0	0
BANK AMER CORP	COM	060505104	1,955	82,877	SH	DFND	14	82,877	0	0
BANK AMER CORP	COM	060505104	700	29,653	SH	DFND	3	29,653	0	0
BANK AMER CORP	COM	060505104	7,832	332,003	SH	DFND	7	308,863	0	23,140
BANK AMER CORP	COM	060505104	1,599	67,768	SH	DFND	7,9	67,099	0	669
BANK AMER CORP	COM	060505104	6,292	266,721	SH	DFND	9	167,254	0	99,467
BANK AMER CORP	COM	060505104	439	18,601	SH	OTR	13	18,601	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	60	50	SH	DFND	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	232	194	SH	DFND	7	194	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	538	450	SH	DFND	9	50	0	400

BANK HAWAII CORP	COM	062540109	203	2,470	SH	DFND	13	2,470	0	0
BANK HAWAII CORP	COM	062540109	40	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	5	61	SH	DFND	3	61	0	0
BANK HAWAII CORP	COM	062540109	153	1,858	SH	DFND	7	354	0	1,504
BANK HAWAII CORP	COM	062540109	2	20	SH	DFND	9	20	0	0
BANK MONTREAL QUE	COM	063671101	4	47	SH	DFND	1	47	0	0
BANK MONTREAL QUE	COM	063671101	361	4,821	SH	DFND	7	4,764	0	57
BANK MONTREAL QUE	COM	063671101	972	12,992	SH	DFND	7,9	12,992	0	0
BANK MONTREAL QUE	COM	063671101	2,736	36,580	SH	DFND	9	36,580	0	0
BANK OF THE OZARKS INC	COM	063904106	27	513	SH	DFND	1	513	0	0
BANK OF THE OZARKS INC	COM	063904106	157	3,016	SH	DFND	7	2,685	0	331
BANK OF THE OZARKS INC	COM	063904106	2	32	SH	DFND	7,9	0	0	32
BANK OF THE OZARKS INC	COM	063904106	146	2,804	SH	DFND	9	1,244	0	1,560
BANK NEW YORK MELLON CORP	COM	064058100	2,774	58,738	SH	DFND	1	58,738	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,210	25,620	SH	DFND	13	25,620	0	0
BANK NEW YORK MELLON CORP	COM	064058100	393	8,322	SH	DFND	14	8,322	0	0
BANK NEW YORK MELLON CORP	COM	064058100	28	602	SH	DFND	3	602	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,132	45,133	SH	DFND	7	37,005	0	8,128
BANK NEW YORK MELLON CORP	COM	064058100	155	3,286	SH	DFND	7,9	3,217	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,213	25,678	SH	DFND	9	24,976	0	702
BANK N S HALIFAX	COM	064149107	39	659	SH	DFND	7	659	0	0
BANK N S HALIFAX	COM	064149107	48	812	SH	DFND	9	353	0	459
BANK N S HALIFAX	COM	064149107	135	2,299	SH	OTR	13	2,299	0	0
BARCLAYS PLC	ADR	06738E204	11	943	SH	DFND	1	943	0	0
BARCLAYS PLC	ADR	06738E204	139	12,335	SH	DFND	7	11,920	0	415
BARCLAYS PLC	ADR	06738E204	90	7,992	SH	DFND	9	7,992	0	0
BARD C R INC	COM	067383109	807	3,248	SH	DFND	1	3,248	0	0
BARD C R INC	COM	067383109	127	510	SH	DFND	1,3	510	0	0
BARD C R INC	COM	067383109	567	2,280	SH	DFND	13	2,280	0	0
BARD C R INC	COM	067383109	167	670	SH	DFND	14	670	0	0
BARD C R INC	COM	067383109	9	35	SH	DFND	3	35	0	0
BARD C R INC	COM	067383109	1,965	7,905	SH	DFND	7	5,843	0	2,062
BARD C R INC	COM	067383109	126	505	SH	DFND	7,9	501	0	4
BARD C R INC	COM	067383109	664	2,671	SH	DFND	9	2,561	0	110
BARCLAYS BK PLC	BARC YLD ETN LKD	06742C152	233	1,618	SH	DFND	9	1,618	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	237	12,000	SH	DFND	7	12,000	0	0
BARRICK GOLD CORP	COM	067901108	2	94	SH	DFND	1	94	0	0
BARRICK GOLD CORP	COM	067901108	45	2,346	SH	DFND	3	2,346	0	0
BARRICK GOLD CORP	COM	067901108	41	2,133	SH	DFND	7	2,133	0	0
BARRICK GOLD CORP	COM	067901108	760	40,000	SH	DFND	9	40,000	0	0
BAXTER INTL INC	COM	071813109	637	12,279	SH	DFND	1	10,929	0	1,350
BAXTER INTL INC	COM	071813109	186	3,590	SH	DFND	1,3	3,590	0	0
BAXTER INTL INC	COM	071813109	785	15,130	SH	DFND	13	15,130	0	0
BAXTER INTL INC	COM	071813109	225	4,340	SH	DFND	14	4,340	0	0
BAXTER INTL INC	COM	071813109	12	240	SH	DFND	3	240	0	0
BAXTER INTL INC	COM	071813109	1,791	34,535	SH	DFND	7	16,069	0	18,466
BAXTER INTL INC	COM	071813109	176	3,385	SH	DFND	7,9	1,934	0	1,451
BAXTER INTL INC	COM	071813109	1,335	25,743	SH	DFND	9	20,841	0	4,902
BAXTER INTL INC	COM	071813109	119	2,288	SH	OTR	13	2,288	0	0

BAXTER INTL INC	COM	071813109	6	7	SH	Call	DFND	9	7	0	0
B/E AEROSPACE INC	COM	073302101	2	32	SH		DFND	1	32	0	0
B/E AEROSPACE INC	COM	073302101	44	680	SH		DFND	1,3	680	0	0
B/E AEROSPACE INC	COM	073302101	192	3,000	SH		DFND	13	3,000	0	0
B/E AEROSPACE INC	COM	073302101	53	830	SH		DFND	14	830	0	0
B/E AEROSPACE INC	COM	073302101	3	50	SH		DFND	3	50	0	0
B/E AEROSPACE INC	COM	073302101	15	229	SH		DFND	7	68	0	161
B/E AEROSPACE INC	COM	073302101	12	191	SH		DFND	9	100	0	91
BEACON ROOFING SUPPLY INC	COM	073685109	175	3,565	SH		DFND	7	3,130	0	435
BEACON ROOFING SUPPLY INC	COM	073685109	25	509	SH		DFND	9	509	0	0
BECTON DICKINSON & CO	COM	075887109	3,197	17,429	SH		DFND	1	17,429	0	0
BECTON DICKINSON & CO	COM	075887109	292	1,590	SH		DFND	1,3	1,590	0	0
BECTON DICKINSON & CO	COM	075887109	1,097	5,980	SH		DFND	13	5,980	0	0
BECTON DICKINSON & CO	COM	075887109	325	1,770	SH		DFND	14	1,770	0	0
BECTON DICKINSON & CO	COM	075887109	352	1,920	SH		DFND	3	1,920	0	0
BECTON DICKINSON & CO	COM	075887109	2,610	14,227	SH		DFND	7	12,911	0	1,316
BECTON DICKINSON & CO	COM	075887109	290	1,579	SH		DFND	7,9	1,575	0	4
BECTON DICKINSON & CO	COM	075887109	5,354	29,185	SH		DFND	9	28,006	0	1,179
BECTON DICKINSON & CO	COM	075887109	99	540	SH		OTR	13	540	0	0
BECTON DICKINSON & CO	COM	075887109	4	9	SH	Call	DFND	9	9	0	0
BED BATH & BEYOND INC	COM	075896100	107	2,700	SH		DFND	1	2,700	0	0
BED BATH & BEYOND INC	COM	075896100	49	1,240	SH		DFND	1,3	1,240	0	0
BED BATH & BEYOND INC	COM	075896100	40	1,010	SH		DFND	13	1,010	0	0
BED BATH & BEYOND INC	COM	075896100	66	1,670	SH		DFND	14	1,670	0	0
BED BATH & BEYOND INC	COM	075896100	4	99	SH		DFND	3	99	0	0
BED BATH & BEYOND INC	COM	075896100	162	4,093	SH		DFND	7	3,366	0	727
BED BATH & BEYOND INC	COM	075896100	14	345	SH		DFND	7,9	345	0	0
BED BATH & BEYOND INC	COM	075896100	2	62	SH		DFND	9	0	0	62
BELDEN INC	COM	077454106	5	69	SH		DFND	1	69	0	0
BELDEN INC	COM	077454106	1,165	16,843	SH		DFND	7	16,843	0	0
BEMIS INC	COM	081437105	195	4,000	SH		DFND	1	4,000	0	0
BEMIS INC	COM	081437105	39	800	SH		DFND	1,3	800	0	0
BEMIS INC	COM	081437105	215	4,400	SH		DFND	13	4,400	0	0
BEMIS INC	COM	081437105	20	400	SH		DFND	14	400	0	0
BEMIS INC	COM	081437105	2	40	SH		DFND	3	40	0	0
BEMIS INC	COM	081437105	288	5,897	SH		DFND	7	4,397	0	1,500
BEMIS INC	COM	081437105	34	700	SH		DFND	9	331	0	369
BERKLEY W R CORP	COM	084423102	253	3,580	SH		DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	40	570	SH		DFND	14	570	0	0
BERKLEY W R CORP	COM	084423102	7	95	SH		DFND	3	95	0	0
BERKLEY W R CORP	COM	084423102	401	5,673	SH		DFND	7	4,663	0	1,010
BERKLEY W R CORP	COM	084423102	1	11	SH		DFND	7,9	0	0	11
BERKLEY W R CORP	COM	084423102	482	6,831	SH		DFND	9	110	0	6,721
BERKSHIRE	CL A	084670108	3,748	15	SH		DFND	1	15	0	0

HATHAWAY INC DEL										
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,246	25	SH	DFND	7	25	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,749	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,748	11	SH	DFND	9	9	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,762	40,571	SH	DFND	1	36,768	0	3,803
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,783	52,696	SH	DFND	13	52,696	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,557	15,343	SH	DFND	14	15,343	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,602	9,611	SH	DFND	3	9,611	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,682	118,083	SH	DFND	7	113,744	0	4,339
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	881	5,285	SH	DFND	7,9	5,209	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	22,397	134,371	SH	DFND	9	117,192	0	17,179
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	693	4,160	SH	OTR	13	4,160	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	44	900	SH	DFND	1,3	900	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	40	815	SH	DFND	14	815	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	3	60	SH	DFND	3	60	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	376	7,742	SH	DFND	7	7,363	0	379
BERRY PLASTICS GROUP INC	COM	08579W103	9	179	SH	DFND	7,9	179	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	214	4,398	SH	DFND	9	3,976	0	422
BEST BUY INC	COM	086516101	7	134	SH	DFND	1	134	0	0
BEST BUY INC	COM	086516101	100	2,040	SH	DFND	1,3	2,040	0	0
BEST BUY INC	COM	086516101	333	6,780	SH	DFND	13	6,780	0	0
BEST BUY INC	COM	086516101	78	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	29	587	SH	DFND	3	587	0	0
BEST BUY INC	COM	086516101	83	1,694	SH	DFND	7	1,099	0	595
BEST BUY INC	COM	086516101	20	415	SH	DFND	7,9	415	0	0
BEST BUY INC	COM	086516101	24	494	SH	DFND	9	257	0	237
BHP BILLITON LTD	SPONSORED ADR	088606108	42	1,148	SH	DFND	1	350	0	798
BHP BILLITON LTD	SPONSORED ADR	088606108	141	3,893	SH	DFND	7	3,830	0	63
BHP BILLITON LTD	SPONSORED ADR	088606108	6	170	SH	DFND	7,9	0	0	170
BHP BILLITON LTD	SPONSORED ADR	088606108	279	7,686	SH	DFND	9	7,686	0	0
BIG LOTS INC	COM	089302103	3	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	382	7,851	SH	DFND	7	6,351	0	1,500
BIG LOTS INC	COM	089302103	1	30	SH	DFND	9	10	0	20
BIO RAD LABS INC	CL A	090572207	28	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	177	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	40	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	122	612	SH	DFND	7	612	0	0
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	43	36,000	PRN	DFND	9	36,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	225	2,562	SH	DFND	1	2,562	0	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	118	1,340	SH	DFND	1,3	1,340	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	430	4,900	SH	DFND	13	4,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	123	1,396	SH	DFND	14	1,396	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	9	104	SH	DFND	3	104	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	148	1,689	SH	DFND	7	1,251	0	438
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	33	380	SH	DFND	7,9	380	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	220	2,504	SH	DFND	9	2,328	0	176
BIOGEN INC	COM	09062X103	2,314	8,463	SH	DFND	1	7,967	0	496
BIOGEN INC	COM	09062X103	1,189	4,349	SH	DFND	1,3	4,349	0	0
BIOGEN INC	COM	09062X103	10	37	SH	DFND	1,9	37	0	0
BIOGEN INC	COM	09062X103	1,531	5,600	SH	DFND	13	5,600	0	0
BIOGEN INC	COM	09062X103	451	1,650	SH	DFND	14	1,650	0	0
BIOGEN INC	COM	09062X103	688	2,517	SH	DFND	3	2,517	0	0
BIOGEN INC	COM	09062X103	8,453	30,915	SH	DFND	7	29,849	0	1,066
BIOGEN INC	COM	09062X103	209	763	SH	DFND	7,9	755	0	8
BIOGEN INC	COM	09062X103	4,828	17,658	SH	DFND	9	17,434	0	224
BIOSCRIP INC	COM	09069N108	136	80,000	SH	DFND	7	80,000	0	0
BIO TECHNE CORP	COM	09073M104	23	230	SH	DFND	1,3	230	0	0
BIO TECHNE CORP	COM	09073M104	30	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	84	829	SH	DFND	7	396	0	433
BIO TECHNE CORP	COM	09073M104	160	1,575	SH	DFND	9	1,410	0	165
BIOVERATIV INC	COM	09075E100	53	972	SH	DFND	1	972	0	0
BIOVERATIV INC	COM	09075E100	44	800	SH	DFND	1,3	800	0	0
BIOVERATIV INC	COM	09075E100	152	2,800	SH	DFND	13	2,800	0	0
BIOVERATIV INC	COM	09075E100	45	825	SH	DFND	14	825	0	0
BIOVERATIV INC	COM	09075E100	13	238	SH	DFND	3	238	0	0
BIOVERATIV INC	COM	09075E100	176	3,238	SH	DFND	7	3,141	0	97
BIOVERATIV INC	COM	09075E100	13	230	SH	DFND	7,9	226	0	4
BIOVERATIV INC	COM	09075E100	150	2,746	SH	DFND	9	2,704	0	42
BLACKROCK FLOATING RATE INCO	COM	091941104	21	1,474	SH	DFND	7	1,474	0	0
BLACKROCK FLOATING RATE INCO	COM	091941104	131	9,136	SH	DFND	9	1,702	0	7,434
BLACKROCK INC	COM	09247X101	7,418	19,342	SH	DFND	1	18,797	0	545
BLACKROCK INC	COM	09247X101	854	2,228	SH	DFND	1,3	2,228	0	0
BLACKROCK INC	COM	09247X101	12	30	SH	DFND	1,9	30	0	0
BLACKROCK INC	COM	09247X101	1,442	3,760	SH	DFND	13	3,760	0	0
BLACKROCK INC	COM	09247X101	391	1,020	SH	DFND	14	1,020	0	0
BLACKROCK INC	COM	09247X101	1,508	3,932	SH	DFND	3	3,932	0	0
BLACKROCK INC	COM	09247X101	12,937	33,734	SH	DFND	7	32,480	0	1,254
BLACKROCK INC	COM	09247X101	4,643	12,106	SH	DFND	7,9	12,101	0	5
BLACKROCK INC	COM	09247X101	11,121	28,997	SH	DFND	9	25,365	0	3,632
BLACKROCK INC	COM	09247X101	142	371	SH	OTR	13	371	0	0
BLACKROCK MUN 2020 TERM TR	COM SHS	09249X109	271	17,189	SH	DFND	7	17,189	0	0
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	126	21,712	SH	DFND	7	21,694	0	18
BLACKROCK	COM	09253N104	348	20,987	SH	DFND	9	11,152	0	9,835

MUNIHOLDINGS FD IN										
BLACKROCK MUNIVEST FD INC	COM	09253R105	270	28,000	SH	DFND	7	28,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	50	1,700	SH	DFND	1	400	0	1,300
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,409	47,442	SH	DFND	7	45,442	0	2,000
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	845	28,460	SH	DFND	9	19,560	0	8,900
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	0	24	SH	Call DFND	9	24	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	660	87,358	SH	DFND	9	87,358	0	0
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	237	17,000	SH	DFND	7	17,000	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	254	17,000	SH	DFND	7	17,000	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	342	22,287	SH	DFND	7	22,287	0	0
BLACKROCK DEBT STRAT FD INC	COM NEW	09255R202	253	21,950	SH	DFND	7	21,242	0	708
BLACKROCK MUN 2030 TAR TERM	COM SHS BEN IN	09257P105	338	14,917	SH	DFND	7	14,917	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,487	144,942	SH	DFND	1	101,185	0	43,757
BLACKSTONE MTG TR INC	COM CL A	09257W100	142	4,600	SH	DFND	1,3	4,600	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	105	3,403	SH	DFND	14	0	3,403	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	954	30,824	SH	DFND	3	30,824	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	12,506	403,945	SH	DFND	7	403,140	0	805
BLACKSTONE MTG TR INC	COM CL A	09257W100	725	23,407	SH	DFND	7,9	22,991	0	416
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,707	152,043	SH	DFND	9	144,175	0	7,868
BLOCK H & R INC	COM	093671105	133	5,710	SH	DFND	1	5,710	0	0
BLOCK H & R INC	COM	093671105	28	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	155	6,660	SH	DFND	13	6,660	0	0
BLOCK H & R INC	COM	093671105	20	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	301	12,942	SH	DFND	7	3,089	0	9,853
BLOCK H & R INC	COM	093671105	10	430	SH	DFND	7,9	409	0	21
BLOCK H & R INC	COM	093671105	737	31,702	SH	DFND	9	31,667	0	35
BOEING CO	COM	097023105	4,063	22,974	SH	DFND	1	22,624	0	350
BOEING CO	COM	097023105	794	4,490	SH	DFND	1,3	4,490	0	0
BOEING CO	COM	097023105	2,837	16,040	SH	DFND	13	16,040	0	0
BOEING CO	COM	097023105	828	4,680	SH	DFND	14	4,680	0	0
BOEING CO	COM	097023105	54	306	SH	DFND	3	306	0	0
BOEING CO	COM	097023105	9,022	51,012	SH	DFND	7	50,331	0	681
BOEING CO	COM	097023105	1,178	6,658	SH	DFND	7,9	6,636	0	22
BOEING CO	COM	097023105	11,872	67,127	SH	DFND	9	66,428	0	699
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	29	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	122	3,460	SH	DFND	13	3,460	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	18	500	SH	DFND	14	500	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	0	10	SH	DFND	3	10	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	68	1,920	SH	DFND	7	1,920	0	0

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	254	7,170	SH	OTR	13	7,170	0	0
BORGWARNER INC	COM	099724106	732	17,513	SH	DFND	1	17,075	0	438
BORGWARNER INC	COM	099724106	598	14,318	SH	DFND	1,3	14,318	0	0
BORGWARNER INC	COM	099724106	7	174	SH	DFND	1,9	174	0	0
BORGWARNER INC	COM	099724106	258	6,180	SH	DFND	13	6,180	0	0
BORGWARNER INC	COM	099724106	69	1,645	SH	DFND	14	1,645	0	0
BORGWARNER INC	COM	099724106	456	10,919	SH	DFND	3	10,919	0	0
BORGWARNER INC	COM	099724106	3,704	88,638	SH	DFND	7	69,542	0	19,096
BORGWARNER INC	COM	099724106	62	1,487	SH	DFND	7,9	1,423	0	64
BORGWARNER INC	COM	099724106	1,239	29,642	SH	DFND	9	29,242	0	400
BOSTON PROPERTIES INC	COM	101121101	56	425	SH	DFND	1	425	0	0
BOSTON PROPERTIES INC	COM	101121101	132	1,000	SH	DFND	1,3	1,000	0	0
BOSTON PROPERTIES INC	COM	101121101	602	4,550	SH	DFND	13	4,550	0	0
BOSTON PROPERTIES INC	COM	101121101	155	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	11	80	SH	DFND	3	80	0	0
BOSTON PROPERTIES INC	COM	101121101	368	2,780	SH	DFND	7	2,415	0	365
BOSTON PROPERTIES INC	COM	101121101	23	170	SH	DFND	7,9	170	0	0
BOSTON PROPERTIES INC	COM	101121101	38	289	SH	DFND	9	248	0	41
BOSTON PROPERTIES INC	COM	101121101	1,407	10,623	SH	OTR	13	10,623	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	19	763	SH	DFND	1	763	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	240	9,660	SH	DFND	1,3	9,660	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	965	38,800	SH	DFND	13	38,800	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	248	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	20	789	SH	DFND	3	789	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	257	10,317	SH	DFND	7	9,265	0	1,052
BOSTON SCIENTIFIC CORP	COM	101137107	6	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	221	8,891	SH	DFND	9	0	0	8,891
BOX INC	CL A	10316T104	334	20,465	SH	DFND	7	20,465	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	57	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	112	6,896	SH	DFND	1	6,896	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	21	1,300	SH	DFND	1,3	1,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	76	4,680	SH	DFND	13	4,680	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	31	1,900	SH	DFND	14	1,900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2	145	SH	DFND	3	145	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	30	1,850	SH	DFND	7	725	0	1,125
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	34	2,103	SH	OTR	13	2,103	0	0

BRINKER INTL INC	COM	109641100	18	400	SH	DFND	1,3	400	0	0	
BRINKER INTL INC	COM	109641100	23	520	SH	DFND	13	520	0	0	
BRINKER INTL INC	COM	109641100	49	1,120	SH	DFND	14	1,120	0	0	
BRINKER INTL INC	COM	109641100	2	40	SH	DFND	3	40	0	0	
BRINKER INTL INC	COM	109641100	76	1,725	SH	DFND	7	675	0	1,050	
BRINKER INTL INC	COM	109641100	32	739	SH	DFND	9	739	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	20,871	383,792	SH	DFND	1	350,865	0	32,927	
BRISTOL MYERS SQUIBB CO	COM	110122108	752	13,830	SH	DFND	1,3	13,830	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,102	38,660	SH	DFND	13	38,660	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	742	13,652	SH	DFND	14	12,434	1,218	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,161	21,346	SH	DFND	3	21,346	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	25,327	465,737	SH	DFND	7	456,946	0	8,791	
BRISTOL MYERS SQUIBB CO	COM	110122108	5,332	98,047	SH	DFND	7,9	97,759	0	288	
BRISTOL MYERS SQUIBB CO	COM	110122108	36,169	665,112	SH	DFND	9	604,744	0	60,368	
BRISTOL MYERS SQUIBB CO	COM	110122108	541	9,952	SH	OTR	13	9,952	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	1	19	SH	Call	DFND	9	19	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	3	48	SH	DFND	1	48	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	891	13,429	SH	DFND	7	13,348	0	81	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,468	22,141	SH	DFND	7,9	22,006	0	135	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,678	25,301	SH	DFND	9	24,357	0	944	
BRIXMOR PPTY GROUP INC	COM	11120U105	24	1,100	SH	DFND	1,3	1,100	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	78	3,650	SH	DFND	13	3,650	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	9	400	SH	DFND	14	400	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	4	170	SH	DFND	3	170	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	28	1,294	SH	DFND	7	855	0	439	
BRIXMOR PPTY GROUP INC	COM	11120U105	1	60	SH	DFND	9	60	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	227	10,597	SH	OTR	13	10,597	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	59	865	SH	DFND	1	865	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	65	960	SH	DFND	1,3	960	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	247	3,630	SH	DFND	13	3,630	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	126	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	2,305	33,925	SH	DFND	7	33,899	0	26	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	187	2,752	SH	DFND	7,9	2,752	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,772	26,085	SH	DFND	9	25,866	0	219	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6	500	SH	DFND	1	500	0	0	

BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	39	3,110	SH	DFND	1,3	3,110	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	107	8,590	SH	DFND	13	8,590	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	21	1,700	SH	DFND	14	1,700	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	26	2,059	SH	DFND	3	2,059	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	357	28,596	SH	DFND	7	28,596	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15	1,209	SH	DFND	9	1,209	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	76	2,075	SH	DFND	7	2,050	0	25	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	227	6,215	SH	DFND	9	2,873	0	3,342	
BROWN & BROWN INC	COM	115236101	2	48	SH	DFND	1	48	0	0	
BROWN & BROWN INC	COM	115236101	232	5,570	SH	DFND	13	5,570	0	0	
BROWN & BROWN INC	COM	115236101	16	394	SH	DFND	14	394	0	0	
BROWN & BROWN INC	COM	115236101	4	105	SH	DFND	3	105	0	0	
BROWN & BROWN INC	COM	115236101	95	2,279	SH	DFND	7	535	0	1,744	
BROWN & BROWN INC	COM	115236101	11	273	SH	DFND	9	241	0	32	
BROWN FORMAN CORP	CL A	115637100	24	500	SH	DFND	1,3	500	0	0	
BROWN FORMAN CORP	CL A	115637100	151	3,200	SH	DFND	13	3,200	0	0	
BROWN FORMAN CORP	CL A	115637100	85	1,800	SH	DFND	14	1,800	0	0	
BROWN FORMAN CORP	CL A	115637100	5	100	SH	DFND	3	100	0	0	
BROWN FORMAN CORP	CL B	115637209	64	1,392	SH	DFND	1	1,392	0	0	
BROWN FORMAN CORP	CL B	115637209	37	800	SH	DFND	1,3	800	0	0	
BROWN FORMAN CORP	CL B	115637209	157	3,400	SH	DFND	13	3,400	0	0	
BROWN FORMAN CORP	CL B	115637209	134	2,892	SH	DFND	7	2,659	0	233	
BROWN FORMAN CORP	CL B	115637209	41	885	SH	DFND	7,9	885	0	0	
BROWN FORMAN CORP	CL B	115637209	130	2,811	SH	DFND	9	558	0	2,253	
BRUKER CORP	COM	116794108	21	880	SH	DFND	1,3	880	0	0	
BRUKER CORP	COM	116794108	114	4,900	SH	DFND	13	4,900	0	0	
BRUKER CORP	COM	116794108	14	600	SH	DFND	14	600	0	0	
BRUKER CORP	COM	116794108	1	35	SH	DFND	3	35	0	0	
BRUKER CORP	COM	116794108	93	4,000	SH	DFND	7	300	0	3,700	
BRUKER CORP	COM	116794108	5	235	SH	DFND	9	70	0	165	
BRUNSWICK CORP	COM	117043109	205	3,348	SH	DFND	1	3,348	0	0	
BRUNSWICK CORP	COM	117043109	42	680	SH	DFND	1,3	680	0	0	
BRUNSWICK CORP	COM	117043109	152	2,490	SH	DFND	13	2,490	0	0	
BRUNSWICK CORP	COM	117043109	24	400	SH	DFND	14	400	0	0	
BRUNSWICK CORP	COM	117043109	3	50	SH	DFND	3	50	0	0	
BRUNSWICK CORP	COM	117043109	37	612	SH	DFND	7	243	0	369	
BRUNSWICK CORP	COM	117043109	1	20	SH	DFND	9	20	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,444	21,066	SH	DFND	7	21,066	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	21	300	SH	DFND	9	300	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	0	3	SH	Call	DFND	9	3	0	0
BUFFALO WILD WINGS INC	COM	119848109	266	1,740	SH	DFND	7	1,740	0	0	
BUFFALO WILD WINGS INC	COM	119848109	7	49	SH	DFND	9	49	0	0	
BURLINGTON STORES INC	COM	122017106	49	500	SH	DFND	1,3	500	0	0	
BURLINGTON STORES	COM	122017106	88	900	SH	DFND	13	900	0	0	

INC										
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	81	833	SH	DFND	7	805	0	28
BURLINGTON STORES INC	COM	122017106	2	20	SH	DFND	9	20	0	0
CBL & ASSOC PPTYS INC	COM	124830100	5	500	SH	DFND	14	500	0	0
CBL & ASSOC PPTYS INC	COM	124830100	3	355	SH	DFND	9	355	0	0
CBL & ASSOC PPTYS INC	COM	124830100	137	14,347	SH	OTR	13	14,347	0	0
CBS CORP NEW	CL B	124857202	436	6,291	SH	DFND	1	5,518	0	773
CBS CORP NEW	CL B	124857202	1,413	20,375	SH	DFND	1,3	2,800	0	17,575
CBS CORP NEW	CL B	124857202	821	11,830	SH	DFND	13	11,830	0	0
CBS CORP NEW	CL B	124857202	196	2,820	SH	DFND	14	2,820	0	0
CBS CORP NEW	CL B	124857202	202	2,909	SH	DFND	3	2,909	0	0
CBS CORP NEW	CL B	124857202	2,001	28,848	SH	DFND	7	23,721	0	5,127
CBS CORP NEW	CL B	124857202	156	2,248	SH	DFND	7,9	2,226	0	22
CBS CORP NEW	CL B	124857202	562	8,101	SH	DFND	9	7,257	0	844
CBOE HLDGS INC	COM	12503M108	243	3,000	SH	DFND	13	3,000	0	0
CBOE HLDGS INC	COM	12503M108	65	800	SH	DFND	14	800	0	0
CBOE HLDGS INC	COM	12503M108	2	25	SH	DFND	3	25	0	0
CBOE HLDGS INC	COM	12503M108	731	9,021	SH	DFND	7	9,021	0	0
CBOE HLDGS INC	COM	12503M108	65	798	SH	DFND	9	798	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	55	7,311	SH	DFND	1	7,311	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	68	9,141	SH	DFND	7	9,000	0	141
CBRE CLARION GLOBAL REAL EST	COM	12504G100	138	18,471	SH	DFND	9	3,407	0	15,064
CBRE GROUP INC	CL A	12504L109	2	64	SH	DFND	1	64	0	0
CBRE GROUP INC	CL A	12504L109	1,270	36,500	SH	DFND	1,3	1,800	0	34,700
CBRE GROUP INC	CL A	12504L109	306	8,810	SH	DFND	13	8,810	0	0
CBRE GROUP INC	CL A	12504L109	96	2,765	SH	DFND	14	2,765	0	0
CBRE GROUP INC	CL A	12504L109	148	4,254	SH	DFND	3	4,254	0	0
CBRE GROUP INC	CL A	12504L109	63	1,803	SH	DFND	7	1,129	0	674
CBRE GROUP INC	CL A	12504L109	18	505	SH	DFND	7,9	505	0	0
CBRE GROUP INC	CL A	12504L109	1,394	40,059	SH	DFND	9	18,511	0	21,548
CDK GLOBAL INC	COM	12508E101	70	1,082	SH	DFND	1	632	0	450
CDK GLOBAL INC	COM	12508E101	72	1,100	SH	DFND	1,3	1,100	0	0
CDK GLOBAL INC	COM	12508E101	304	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	98	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	411	6,316	SH	DFND	7	6,265	0	51
CDK GLOBAL INC	COM	12508E101	34	524	SH	DFND	7,9	522	0	2
CDK GLOBAL INC	COM	12508E101	3,264	50,202	SH	DFND	9	47,066	0	3,136
CDW CORP	COM	12514G108	63	1,093	SH	DFND	1	1,093	0	0
CDW CORP	COM	12514G108	78	1,360	SH	DFND	1,3	1,360	0	0
CDW CORP	COM	12514G108	288	4,990	SH	DFND	13	4,990	0	0
CDW CORP	COM	12514G108	69	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	4	75	SH	DFND	3	75	0	0
CDW CORP	COM	12514G108	2,127	36,860	SH	DFND	7	36,512	0	348
CDW CORP	COM	12514G108	90	1,560	SH	DFND	7,9	1,560	0	0
CDW CORP	COM	12514G108	756	13,092	SH	DFND	9	12,716	0	376
CF INDS HLDGS INC	COM	125269100	47	1,600	SH	DFND	1,3	1,600	0	0
CF INDS HLDGS INC	COM	125269100	279	9,500	SH	DFND	13	9,500	0	0
CF INDS HLDGS INC	COM	125269100	56	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	246	8,396	SH	DFND	7	8,308	0	88
CF INDS HLDGS INC	COM	125269100	66	2,265	SH	DFND	7,9	2,200	0	65
CF INDS HLDGS INC	COM	125269100	37	1,263	SH	DFND	9	436	0	827
CF INDS HLDGS INC	COM	125269100	0	4	SH	Call DFND	7	4	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	77	1,000	SH	DFND	1,3	1,000	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	316	4,084	SH	DFND	13	4,084	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	90	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	88	1,133	SH	DFND	7	401	0	732
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10	132	SH	DFND	7,9	100	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	317	4,097	SH	DFND	9	4,082	0	15
CIGNA CORPORATION	COM	125509109	133	905	SH	DFND	1	905	0	0
CIGNA CORPORATION	COM	125509109	258	1,760	SH	DFND	1,3	1,760	0	0
CIGNA CORPORATION	COM	125509109	795	5,430	SH	DFND	13	5,430	0	0
CIGNA CORPORATION	COM	125509109	281	1,917	SH	DFND	14	1,917	0	0
CIGNA CORPORATION	COM	125509109	105	717	SH	DFND	3	717	0	0
CIGNA CORPORATION	COM	125509109	1,543	10,535	SH	DFND	7	9,941	0	594
CIGNA CORPORATION	COM	125509109	53	362	SH	DFND	7,9	353	0	9
CIGNA CORPORATION	COM	125509109	355	2,424	SH	DFND	9	2,161	0	263
CIT GROUP INC	COM NEW	125581801	99	2,300	SH	DFND	13	2,300	0	0
CIT GROUP INC	COM NEW	125581801	64	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	55	1,271	SH	DFND	7	1,005	0	266
CIT GROUP INC	COM NEW	125581801	3	59	SH	DFND	9	0	0	59
CME GROUP INC	COM	12572Q105	975	8,206	SH	DFND	1	8,000	0	206
CME GROUP INC	COM	12572Q105	1,022	8,600	SH	DFND	13	8,600	0	0
CME GROUP INC	COM	12572Q105	297	2,500	SH	DFND	14	2,500	0	0
CME GROUP INC	COM	12572Q105	21	174	SH	DFND	3	174	0	0
CME GROUP INC	COM	12572Q105	600	5,048	SH	DFND	7	4,163	0	885
CME GROUP INC	COM	12572Q105	83	700	SH	DFND	7,9	660	0	40
CME GROUP INC	COM	12572Q105	279	2,350	SH	DFND	9	2,196	0	154
CMS ENERGY CORP	COM	125896100	58	1,300	SH	DFND	1,3	1,300	0	0
CMS ENERGY CORP	COM	125896100	277	6,200	SH	DFND	13	6,200	0	0
CMS ENERGY CORP	COM	125896100	44	980	SH	DFND	14	980	0	0
CMS ENERGY CORP	COM	125896100	12	274	SH	DFND	3	274	0	0
CMS ENERGY CORP	COM	125896100	195	4,349	SH	DFND	7	3,683	0	666
CMS ENERGY CORP	COM	125896100	342	7,649	SH	DFND	9	6,392	0	1,257
CNO FINL GROUP INC	COM	12621E103	18	879	SH	DFND	7	879	0	0
CNO FINL GROUP INC	COM	12621E103	5	260	SH	DFND	9	260	0	0
CNO FINL GROUP INC	COM	12621E103	311	15,190	SH	OTR	13	15,190	0	0
CRH PLC	ADR	12626K203	40	1,144	SH	DFND	3	1,144	0	0
CRH PLC	ADR	12626K203	309	8,772	SH	DFND	7	8,772	0	0
CRH PLC	ADR	12626K203	69	1,954	SH	DFND	9	1,954	0	0
CSX CORP	COM	126408103	5,435	116,747	SH	DFND	1	111,942	0	4,805
CSX CORP	COM	126408103	334	7,170	SH	DFND	1,3	7,170	0	0
CSX CORP	COM	126408103	1,224	26,300	SH	DFND	13	26,300	0	0
CSX CORP	COM	126408103	361	7,750	SH	DFND	14	7,750	0	0
CSX CORP	COM	126408103	25	547	SH	DFND	3	547	0	0
CSX CORP	COM	126408103	2,410	51,762	SH	DFND	7	48,903	0	2,859
CSX CORP	COM	126408103	291	6,258	SH	DFND	7,9	6,198	0	60

CSX CORP	COM	126408103	657	14,109	SH	DFND	9	13,638	0	471	
CSRA INC	COM	12650T104	34	1,160	SH	DFND	1,3	1,160	0	0	
CSRA INC	COM	12650T104	97	3,300	SH	DFND	13	3,300	0	0	
CSRA INC	COM	12650T104	17	570	SH	DFND	14	570	0	0	
CSRA INC	COM	12650T104	2	75	SH	DFND	3	75	0	0	
CSRA INC	COM	12650T104	138	4,705	SH	DFND	7	4,705	0	0	
CSRA INC	COM	12650T104	7	224	SH	DFND	7,9	224	0	0	
CSRA INC	COM	12650T104	13	434	SH	DFND	9	400	0	34	
CVS HEALTH CORP	COM	126650100	6,221	79,243	SH	DFND	1	78,443	0	800	
CVS HEALTH CORP	COM	126650100	472	6,016	SH	DFND	1,3	6,016	0	0	
CVS HEALTH CORP	COM	126650100	1,782	22,700	SH	DFND	13	22,700	0	0	
CVS HEALTH CORP	COM	126650100	463	5,900	SH	DFND	14	5,900	0	0	
CVS HEALTH CORP	COM	126650100	539	6,870	SH	DFND	3	6,870	0	0	
CVS HEALTH CORP	COM	126650100	8,558	109,015	SH	DFND	7	101,843	0	7,172	
CVS HEALTH CORP	COM	126650100	194	2,465	SH	DFND	7,9	2,368	0	97	
CVS HEALTH CORP	COM	126650100	4,869	62,025	SH	DFND	9	53,718	0	8,307	
CVS HEALTH CORP	COM	126650100	0	1	SH	Call	DFND	7	1	0	0
CA INC	COM	12673P105	3,456	108,941	SH	DFND	1	74,363	0	34,578	
CA INC	COM	12673P105	183	5,770	SH	DFND	1,3	5,770	0	0	
CA INC	COM	12673P105	332	10,480	SH	DFND	13	10,480	0	0	
CA INC	COM	12673P105	142	4,490	SH	DFND	14	1,760	2,730	0	
CA INC	COM	12673P105	763	24,061	SH	DFND	3	24,061	0	0	
CA INC	COM	12673P105	11,694	368,649	SH	DFND	7	365,791	0	2,858	
CA INC	COM	12673P105	1,727	54,460	SH	DFND	7,9	54,131	0	329	
CA INC	COM	12673P105	5,188	163,557	SH	DFND	9	153,026	0	10,531	
CABOT CORP	COM	127055101	551	9,201	SH	DFND	1,3	400	0	8,801	
CABOT CORP	COM	127055101	36	600	SH	DFND	13	600	0	0	
CABOT CORP	COM	127055101	24	400	SH	DFND	14	400	0	0	
CABOT CORP	COM	127055101	4	73	SH	DFND	7	20	0	53	
CABOT CORP	COM	127055101	1	11	SH	DFND	9	0	0	11	
CABOT MICROELECTRONICS CORP	COM	12709P103	403	5,266	SH	DFND	1,3	0	0	5,266	
CABOT MICROELECTRONICS CORP	COM	12709P103	19	245	SH	DFND	7	145	0	100	
CABOT MICROELECTRONICS CORP	COM	12709P103	3	40	SH	DFND	9	40	0	0	
CABOT OIL & GAS CORP	COM	127097103	1	52	SH	DFND	1	52	0	0	
CABOT OIL & GAS CORP	COM	127097103	83	3,470	SH	DFND	1,3	3,470	0	0	
CABOT OIL & GAS CORP	COM	127097103	340	14,200	SH	DFND	13	14,200	0	0	
CABOT OIL & GAS CORP	COM	127097103	105	4,400	SH	DFND	14	4,400	0	0	
CABOT OIL & GAS CORP	COM	127097103	7	297	SH	DFND	3	297	0	0	
CABOT OIL & GAS CORP	COM	127097103	381	15,936	SH	DFND	7	13,527	0	2,409	
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38	
CABOT OIL & GAS CORP	COM	127097103	16	669	SH	DFND	9	100	0	569	
CADENCE DESIGN SYSTEM INC	COM	127387108	9	301	SH	DFND	1	301	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	79	2,500	SH	DFND	1,3	2,500	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	368	11,710	SH	DFND	13	11,710	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	101	3,215	SH	DFND	14	3,215	0	0	

CADENCE DESIGN SYSTEM INC	COM	127387108	3	90	SH	DFND	3	90	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	104	3,321	SH	DFND	7	3,321	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	24	780	SH	DFND	9	745	0	35
CAL MAINE FOODS INC	COM NEW	128030202	355	9,642	SH	DFND	9	8,318	0	1,324
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	75	6,680	SH	DFND	1	6,680	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	83	7,450	SH	DFND	7	7,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	149	4,146	SH	DFND	7	4,146	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	143	4,000	SH	DFND	7,9	4,000	0	0
CALLON PETE CO DEL	COM	13123X102	17	1,313	SH	DFND	1	1,313	0	0
CALLON PETE CO DEL	COM	13123X102	123	9,340	SH	DFND	7	9,340	0	0
CALLON PETE CO DEL	COM	13123X102	1	98	SH	DFND	7,9	0	0	98
CALLON PETE CO DEL	COM	13123X102	29	2,195	SH	DFND	9	2,195	0	0
CALPINE CORP	COM NEW	131347304	12	1,100	SH	DFND	1,3	1,100	0	0
CALPINE CORP	COM NEW	131347304	122	11,000	SH	DFND	13	11,000	0	0
CALPINE CORP	COM NEW	131347304	20	1,800	SH	DFND	14	1,800	0	0
CALPINE CORP	COM NEW	131347304	2	175	SH	DFND	3	175	0	0
CALPINE CORP	COM NEW	131347304	37	3,386	SH	DFND	7	3,001	0	385
CALPINE CORP	COM NEW	131347304	1	130	SH	DFND	7,9	0	0	130
CALPINE CORP	COM NEW	131347304	9	823	SH	DFND	9	620	0	203
CAMDEN PPTY TR	SH BEN INT	133131102	40	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	215	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	22	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	60	741	SH	DFND	7	600	0	141
CAMDEN PPTY TR	SH BEN INT	133131102	36	451	SH	DFND	9	451	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	126	1,563	SH	OTR	13	1,563	0	0
CAMECO CORP	COM	13321L108	316	28,585	SH	DFND	7	28,585	0	0
CAMPBELL SOUP CO	COM	134429109	146	2,550	SH	DFND	1	2,550	0	0
CAMPBELL SOUP CO	COM	134429109	63	1,100	SH	DFND	1,3	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	240	4,200	SH	DFND	13	4,200	0	0
CAMPBELL SOUP CO	COM	134429109	34	600	SH	DFND	14	600	0	0
CAMPBELL SOUP CO	COM	134429109	6	105	SH	DFND	3	105	0	0
CAMPBELL SOUP CO	COM	134429109	2,525	44,105	SH	DFND	7	43,500	0	605
CAMPBELL SOUP CO	COM	134429109	34	595	SH	DFND	7,9	595	0	0
CAMPBELL SOUP CO	COM	134429109	832	14,544	SH	DFND	9	14,428	0	116
CDN IMPERIAL BK COMM TORONTO	COM	136069101	251	2,914	SH	DFND	7	2,914	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	724	8,400	SH	DFND	7,9	8,400	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	227	2,636	SH	DFND	9	2,636	0	0
CANADIAN NATL RY CO	COM	136375102	11	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	509	6,886	SH	DFND	7	6,720	0	166
CANADIAN NATL RY CO	COM	136375102	4	60	SH	DFND	7,9	0	0	60
CANADIAN NATL RY CO	COM	136375102	2,426	32,811	SH	DFND	9	5,128	0	27,683
CANADIAN NAT RES LTD	COM	136385101	11	322	SH	DFND	1	322	0	0
CANADIAN NAT RES LTD	COM	136385101	266	8,099	SH	DFND	7	7,981	0	118
CANADIAN NAT RES LTD	COM	136385101	478	14,564	SH	DFND	9	14,380	0	184
CANADIAN NAT RES	COM	136385101	124	3,772	SH	OTR	13	3,772	0	0

LTD										
CANADIAN PAC RY LTD	COM	13645T100	222	1,509	SH	DFND	1	488	0	1,021
CANADIAN PAC RY LTD	COM	13645T100	309	2,080	SH	DFND	3	2,080	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,885	12,827	SH	DFND	7	12,802	0	25
CANADIAN PAC RY LTD	COM	13645T100	635	4,324	SH	DFND	7,9	4,324	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,697	18,360	SH	DFND	9	14,411	0	3,949
CANON INC	SPONSORED ADR	138006309	36	1,139	SH	DFND	1	1,139	0	0
CANON INC	SPONSORED ADR	138006309	166	5,317	SH	DFND	7	5,317	0	0
CANON INC	SPONSORED ADR	138006309	150	4,801	SH	DFND	7,9	4,801	0	0
CANON INC	SPONSORED ADR	138006309	759	24,261	SH	DFND	9	23,527	0	734
CAPELLA EDUCATION COMPANY	COM	139594105	43	502	SH	DFND	1	0	0	502
CAPELLA EDUCATION COMPANY	COM	139594105	225	2,650	SH	DFND	7	1,950	0	700
CAPELLA EDUCATION COMPANY	COM	139594105	0	5	SH	DFND	9	5	0	0
CAPITAL ONE FINL CORP	COM	14040H105	369	4,261	SH	DFND	1	3,761	0	500
CAPITAL ONE FINL CORP	COM	14040H105	1,265	14,600	SH	DFND	13	14,600	0	0
CAPITAL ONE FINL CORP	COM	14040H105	321	3,705	SH	DFND	14	3,705	0	0
CAPITAL ONE FINL CORP	COM	14040H105	104	1,198	SH	DFND	3	1,198	0	0
CAPITAL ONE FINL CORP	COM	14040H105	728	8,406	SH	DFND	7	7,826	0	580
CAPITAL ONE FINL CORP	COM	14040H105	73	847	SH	DFND	7,9	847	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,093	47,225	SH	DFND	9	46,695	0	530
CAPITAL ONE FINL CORP	COM	14040H105	332	3,835	SH	OTR	13	3,835	0	0
CARDINAL HEALTH INC	COM	14149Y108	301	3,697	SH	DFND	1	3,697	0	0
CARDINAL HEALTH INC	COM	14149Y108	184	2,260	SH	DFND	1,3	2,260	0	0
CARDINAL HEALTH INC	COM	14149Y108	532	6,520	SH	DFND	13	6,520	0	0
CARDINAL HEALTH INC	COM	14149Y108	161	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	17	212	SH	DFND	3	212	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,994	24,453	SH	DFND	7	22,469	0	1,984
CARDINAL HEALTH INC	COM	14149Y108	392	4,803	SH	DFND	7,9	4,803	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,180	26,736	SH	DFND	9	22,031	0	4,705
CARDINAL HEALTH INC	COM	14149Y108	261	3,195	SH	OTR	13	3,195	0	0
CARDINAL HEALTH INC	COM	14149Y108	0	1	SH	Call DFND	7	1	0	0
CARDINAL HEALTH INC	COM	14149Y108	4	16	SH	Call DFND	9	16	0	0
CARE CAP PPTYS INC	COM	141624106	3	125	SH	DFND	1	125	0	0
CARE CAP PPTYS INC	COM	141624106	16	600	SH	DFND	1,3	600	0	0
CARE CAP PPTYS INC	COM	141624106	21	796	SH	DFND	13	796	0	0
CARE CAP PPTYS INC	COM	141624106	14	525	SH	DFND	14	525	0	0
CARE CAP PPTYS INC	COM	141624106	274	10,190	SH	DFND	7	10,190	0	0
CARE CAP PPTYS INC	COM	141624106	2	69	SH	DFND	7,9	69	0	0
CARE CAP PPTYS INC	COM	141624106	93	3,466	SH	DFND	9	3,466	0	0
CARE CAP PPTYS INC	COM	141624106	69	2,550	SH	OTR	13	2,550	0	0

CARLISLE COS INC	COM	142339100	53	500	SH	DFND	1	500	0	0
CARLISLE COS INC	COM	142339100	47	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	137	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	36	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	345	3,239	SH	DFND	7	3,239	0	0
CARLISLE COS INC	COM	142339100	7	66	SH	DFND	9	60	0	6
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	4	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	502	31,450	SH	DFND	7	31,450	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	16	1,000	SH	DFND	9	0	0	1,000
CARMAX INC	COM	143130102	1,176	19,854	SH	DFND	1	19,854	0	0
CARMAX INC	COM	143130102	75	1,270	SH	DFND	1,3	1,270	0	0
CARMAX INC	COM	143130102	385	6,500	SH	DFND	13	6,500	0	0
CARMAX INC	COM	143130102	94	1,580	SH	DFND	14	1,580	0	0
CARMAX INC	COM	143130102	703	11,870	SH	DFND	3	11,870	0	0
CARMAX INC	COM	143130102	318	5,364	SH	DFND	7	4,787	0	577
CARMAX INC	COM	143130102	45	764	SH	DFND	7,9	693	0	71
CARMAX INC	COM	143130102	677	11,431	SH	DFND	9	11,362	0	69
CARMAX INC	COM	143130102	122	2,060	SH	OTR	13	2,060	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,870	31,744	SH	DFND	1	30,294	0	1,450
CARNIVAL CORP	UNIT 99/99/9999	143658300	131	2,220	SH	DFND	13	2,220	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	36	615	SH	DFND	14	615	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	774	13,136	SH	DFND	3	13,136	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	732	12,421	SH	DFND	7	8,953	0	3,468
CARNIVAL CORP	UNIT 99/99/9999	143658300	58	985	SH	DFND	7,9	985	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,068	35,109	SH	DFND	9	34,945	0	164
CARTER INC	COM	146229109	4	47	SH	DFND	1	47	0	0
CARTER INC	COM	146229109	31	340	SH	DFND	1,3	340	0	0
CARTER INC	COM	146229109	126	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	426	4,743	SH	DFND	7	4,743	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	9	20	0	0
CASEYS GEN STORES INC	COM	147528103	22	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	79	700	SH	DFND	13	700	0	0
CASEYS GEN STORES INC	COM	147528103	35	310	SH	DFND	14	310	0	0
CASEYS GEN STORES INC	COM	147528103	2	20	SH	DFND	3	20	0	0
CASEYS GEN STORES INC	COM	147528103	441	3,930	SH	DFND	7	3,911	0	19
CASEYS GEN STORES INC	COM	147528103	3	30	SH	DFND	9	30	0	0
CATERPILLAR INC DEL	COM	149123101	2,325	25,062	SH	DFND	1	24,162	0	900
CATERPILLAR INC DEL	COM	149123101	386	4,160	SH	DFND	1,3	4,160	0	0
CATERPILLAR INC DEL	COM	149123101	1,438	15,500	SH	DFND	13	15,500	0	0
CATERPILLAR INC DEL	COM	149123101	409	4,404	SH	DFND	14	4,404	0	0
CATERPILLAR INC DEL	COM	149123101	29	311	SH	DFND	3	311	0	0
CATERPILLAR INC DEL	COM	149123101	2,190	23,605	SH	DFND	7	22,261	0	1,344
CATERPILLAR INC DEL	COM	149123101	214	2,311	SH	DFND	7,9	2,296	0	15
CATERPILLAR INC DEL	COM	149123101	8,638	93,124	SH	DFND	9	84,507	0	8,617
CATERPILLAR INC DEL	COM	149123101	173	1,861	SH	OTR	13	1,861	0	0
CAVIUM INC	COM	14964U108	57	801	SH	DFND	7	786	0	15
CAVIUM INC	COM	14964U108	96	1,335	SH	DFND	9	1,335	0	0
CAVIUM INC	COM	14964U108	129	1,800	SH	OTR	13	1,800	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	628	125,056	SH	DFND	1	125,056	0	0

CELANESE CORP DEL	COM SER A	150870103	90	1,000	SH	DFND	1,3	1,000	0	0
CELANESE CORP DEL	COM SER A	150870103	314	3,500	SH	DFND	13	3,500	0	0
CELANESE CORP DEL	COM SER A	150870103	99	1,100	SH	DFND	14	1,100	0	0
CELANESE CORP DEL	COM SER A	150870103	45	500	SH	DFND	3	500	0	0
CELANESE CORP DEL	COM SER A	150870103	355	3,954	SH	DFND	7	3,923	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	372	4,137	SH	DFND	9	1,244	0	2,893
CELANESE CORP DEL	COM SER A	150870103	1	6	SH	Call DFND	9	6	0	0
CELGENE CORP	COM	151020104	4,258	34,218	SH	DFND	1	26,944	0	7,274
CELGENE CORP	COM	151020104	683	5,490	SH	DFND	1,3	5,490	0	0
CELGENE CORP	COM	151020104	2,484	19,966	SH	DFND	13	19,966	0	0
CELGENE CORP	COM	151020104	679	5,460	SH	DFND	14	5,460	0	0
CELGENE CORP	COM	151020104	1,147	9,221	SH	DFND	3	9,221	0	0
CELGENE CORP	COM	151020104	5,824	46,804	SH	DFND	7	44,778	0	2,026
CELGENE CORP	COM	151020104	752	6,047	SH	DFND	7,9	5,970	0	77
CELGENE CORP	COM	151020104	5,610	45,082	SH	DFND	9	35,778	0	9,304
CEMEX SAB DE CV	SPON ADR NEW	151290889	131	14,452	SH	DFND	7	14,372	0	80
CEMEX SAB DE CV	SPON ADR NEW	151290889	49	5,426	SH	DFND	9	876	0	4,550
CENTENE CORP DEL	COM	15135B101	5	68	SH	DFND	1	68	0	0
CENTENE CORP DEL	COM	15135B101	86	1,211	SH	DFND	1,3	1,211	0	0
CENTENE CORP DEL	COM	15135B101	294	4,132	SH	DFND	13	4,132	0	0
CENTENE CORP DEL	COM	15135B101	86	1,203	SH	DFND	14	1,203	0	0
CENTENE CORP DEL	COM	15135B101	4	54	SH	DFND	3	54	0	0
CENTENE CORP DEL	COM	15135B101	287	4,024	SH	DFND	7	3,615	0	409
CENTENE CORP DEL	COM	15135B101	27	377	SH	DFND	9	377	0	0
CENTERPOINT ENERGY INC	COM	15189T107	47	1,700	SH	DFND	1,3	1,700	0	0
CENTERPOINT ENERGY INC	COM	15189T107	289	10,500	SH	DFND	13	10,500	0	0
CENTERPOINT ENERGY INC	COM	15189T107	36	1,300	SH	DFND	14	1,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4	130	SH	DFND	3	130	0	0
CENTERPOINT ENERGY INC	COM	15189T107	350	12,682	SH	DFND	7	2,155	0	10,527
CENTERPOINT ENERGY INC	COM	15189T107	151	5,475	SH	DFND	7,9	5,475	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6	212	SH	DFND	9	90	0	122
CENTURYLINK INC	COM	156700106	133	5,625	SH	DFND	1	5,625	0	0
CENTURYLINK INC	COM	156700106	98	4,170	SH	DFND	1,3	4,170	0	0
CENTURYLINK INC	COM	156700106	262	11,100	SH	DFND	13	11,100	0	0
CENTURYLINK INC	COM	156700106	104	4,400	SH	DFND	14	4,400	0	0
CENTURYLINK INC	COM	156700106	6	235	SH	DFND	3	235	0	0
CENTURYLINK INC	COM	156700106	281	11,925	SH	DFND	7	10,724	0	1,201
CENTURYLINK INC	COM	156700106	66	2,782	SH	DFND	7,9	2,735	0	47
CENTURYLINK INC	COM	156700106	309	13,091	SH	DFND	9	12,891	0	200
CENTURYLINK INC	COM	156700106	1	7	SH	Call DFND	7	7	0	0
CERNER CORP	COM	156782104	3,643	61,903	SH	DFND	1	61,903	0	0
CERNER CORP	COM	156782104	125	2,120	SH	DFND	1,3	2,120	0	0
CERNER CORP	COM	156782104	414	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	144	2,450	SH	DFND	14	2,450	0	0
CERNER CORP	COM	156782104	8	135	SH	DFND	3	135	0	0
CERNER CORP	COM	156782104	426	7,246	SH	DFND	7	7,124	0	122
CERNER CORP	COM	156782104	26	450	SH	DFND	7,9	450	0	0
CERNER CORP	COM	156782104	366	6,215	SH	DFND	9	6,158	0	57
CHARLES RIV LABS INTL INC	COM	159864107	26	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS	COM	159864107	236	2,620	SH	DFND	13	2,620	0	0

INTL INC										
CHARLES RIV LABS INTL INC	COM	159864107	74	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	45	504	SH	DFND	7	249	0	255
CHARLES RIV LABS INTL INC	COM	159864107	1	8	SH	DFND	9	0	0	8
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	28	28,000	PRN	DFND	9	28,000	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	166	508	SH	DFND	1	508	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	492	1,502	SH	DFND	1,3	1,502	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,539	4,702	SH	DFND	13	4,702	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	517	1,581	SH	DFND	14	1,581	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	65	200	SH	DFND	3	200	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	943	2,880	SH	DFND	7	2,355	0	525
CHARTER COMMUNICATIONS INC N	CL A	16119P108	65	198	SH	DFND	7,9	187	0	11
CHARTER COMMUNICATIONS INC N	CL A	16119P108	469	1,434	SH	DFND	9	1,182	0	252
CHEESECAKE FACTORY INC	COM	163072101	248	3,920	SH	DFND	7	2,620	0	1,300
CHEESECAKE FACTORY INC	COM	163072101	1	10	SH	DFND	9	10	0	0
CHEMED CORP NEW	COM	16359R103	436	2,385	SH	DFND	7	1,757	0	628
CHEMED CORP NEW	COM	16359R103	53	290	SH	DFND	9	163	0	127
CHEMICAL FINL CORP	COM	163731102	274	5,360	SH	DFND	1,3	0	0	5,360
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	230	5,964	SH	DFND	1	4,930	0	1,034
CHEMOURS CO	COM	163851108	8	200	SH	DFND	14	200	0	0
CHEMOURS CO	COM	163851108	468	12,161	SH	DFND	7	12,157	0	4
CHEMOURS CO	COM	163851108	93	2,426	SH	DFND	7,9	2,426	0	0
CHEMOURS CO	COM	163851108	32,357	840,446	SH	DFND	9	789,756	80	50,610
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	201	6,230	SH	DFND	1	230	0	6,000
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	519	16,050	SH	DFND	7	16,050	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	162	5,000	SH	DFND	7,9	5,000	0	0
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	80	1,700	SH	DFND	1,3	1,700	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	299	6,330	SH	DFND	13	6,330	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	90	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	274	5,802	SH	DFND	7	5,345	0	457
CHENIERE ENERGY	COM NEW	16411R208	120	2,541	SH	DFND	9	1,624	0	917

INC										
CHESAPEAKE ENERGY CORP	COM	165167107	28	4,680	SH	DFND	1,3	4,680	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	141	23,700	SH	DFND	13	23,700	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	32	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2	270	SH	DFND	3	270	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4	592	SH	DFND	7	592	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	6	935	SH	DFND	7,9	935	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	5	922	SH	DFND	9	405	0	517
CHESAPEAKE UTILS CORP	COM	165303108	25	360	SH	DFND	1	360	0	0
CHESAPEAKE UTILS CORP	COM	165303108	49	703	SH	DFND	7	703	0	0
CHESAPEAKE UTILS CORP	COM	165303108	987	14,260	SH	DFND	9	14,260	0	0
CHEVRON CORP NEW	COM	166764100	35,727	332,742	SH	DFND	1	295,087	0	37,655
CHEVRON CORP NEW	COM	166764100	2,632	24,515	SH	DFND	1,3	24,515	0	0
CHEVRON CORP NEW	COM	166764100	10	90	SH	DFND	1,9	90	0	0
CHEVRON CORP NEW	COM	166764100	5,564	51,820	SH	DFND	13	51,820	0	0
CHEVRON CORP NEW	COM	166764100	1,834	17,085	SH	DFND	14	15,326	1,759	0
CHEVRON CORP NEW	COM	166764100	3,486	32,465	SH	DFND	3	32,465	0	0
CHEVRON CORP NEW	COM	166764100	53,192	495,405	SH	DFND	7	489,645	0	5,760
CHEVRON CORP NEW	COM	166764100	6,612	61,581	SH	DFND	7,9	61,264	0	317
CHEVRON CORP NEW	COM	166764100	44,457	414,050	SH	DFND	9	365,404	0	48,646
CHEVRON CORP NEW	COM	166764100	309	2,876	SH	OTR	13	2,876	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	21	680	SH	DFND	1,3	680	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	42	1,382	SH	DFND	13	1,382	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	21	670	SH	DFND	14	670	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1	20	SH	DFND	3	20	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	156	5,079	SH	DFND	7	3,912	0	1,167
CHICAGO BRIDGE & IRON CO N V	COM	167250109	144	4,697	SH	DFND	9	4,668	0	29
CHICOS FAS INC	COM	168615102	481	33,850	SH	DFND	1,3	0	0	33,850
CHICOS FAS INC	COM	168615102	68	4,778	SH	DFND	3	4,778	0	0
CHICOS FAS INC	COM	168615102	8	586	SH	DFND	7	396	0	190
CHICOS FAS INC	COM	168615102	26	1,810	SH	DFND	9	1,810	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	20	1,000	SH	DFND	1	1,000	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	136	6,740	SH	DFND	13	6,740	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	69	3,400	SH	DFND	14	3,400	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	3	140	SH	DFND	3	140	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	14	674	SH	DFND	7	435	0	239
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	150	7,409	SH	DFND	9	7,409	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	9	582	SH	DFND	7	582	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	228	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	66	1,195	SH	DFND	1	1,195	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	214	3,866	SH	DFND	3	3,866	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	779	14,111	SH	DFND	7	13,845	0	266

CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	35	638	SH	DFND	7,9	638	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,951	35,334	SH	DFND	9	34,827	0	507
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	17	1,231	SH	DFND	7	1,231	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	132	9,805	SH	DFND	9	0	0	9,805
CHIPOTLE MEXICAN GRILL INC	COM	169656105	208	467	SH	DFND	1	52	0	415
CHIPOTLE MEXICAN GRILL INC	COM	169656105	98	220	SH	DFND	1,3	220	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	290	650	SH	DFND	13	650	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	85	190	SH	DFND	14	190	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	726	1,630	SH	DFND	3	1,630	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	895	2,010	SH	DFND	7	1,969	0	41
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,456	3,269	SH	DFND	9	3,269	0	0
CHOICE HOTELS INTL INC	COM	169905106	21	330	SH	DFND	1,3	330	0	0
CHOICE HOTELS INTL INC	COM	169905106	101	1,610	SH	DFND	13	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	113	1,800	SH	DFND	7	0	0	1,800
CHOICE HOTELS INTL INC	COM	169905106	12	198	SH	DFND	9	99	0	99
CHOICE HOTELS INTL INC	COM	169905106	475	7,586	SH	OTR	13	7,586	0	0
CHURCH & DWIGHT INC	COM	171340102	114	2,280	SH	DFND	1	2,280	0	0
CHURCH & DWIGHT INC	COM	171340102	70	1,400	SH	DFND	1,3	1,400	0	0
CHURCH & DWIGHT INC	COM	171340102	130	2,600	SH	DFND	13	2,600	0	0
CHURCH & DWIGHT INC	COM	171340102	40	800	SH	DFND	14	800	0	0
CHURCH & DWIGHT INC	COM	171340102	9	172	SH	DFND	3	172	0	0
CHURCH & DWIGHT INC	COM	171340102	1,676	33,600	SH	DFND	7	30,001	0	3,599
CHURCH & DWIGHT INC	COM	171340102	4,697	94,188	SH	DFND	9	94,108	0	80
CIMAREX ENERGY CO	COM	171798101	128	1,075	SH	DFND	1	0	0	1,075
CIMAREX ENERGY CO	COM	171798101	81	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	347	2,900	SH	DFND	13	2,900	0	0
CIMAREX ENERGY CO	COM	171798101	96	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	10	81	SH	DFND	3	81	0	0
CIMAREX ENERGY CO	COM	171798101	411	3,443	SH	DFND	7	3,277	0	166
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8
CIMAREX ENERGY CO	COM	171798101	13	111	SH	DFND	9	100	0	11
CINCINNATI FINL CORP	COM	172062101	441	6,106	SH	DFND	13	6,106	0	0
CINCINNATI FINL CORP	COM	172062101	103	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	416	5,763	SH	DFND	7	4,863	0	900
CINCINNATI FINL CORP	COM	172062101	72	990	SH	DFND	9	990	0	0
CINEMARK HOLDINGS INC	COM	17243V102	31	700	SH	DFND	1,3	700	0	0
CINEMARK HOLDINGS INC	COM	17243V102	22	500	SH	DFND	13	500	0	0
CINEMARK HOLDINGS INC	COM	17243V102	3	65	SH	DFND	3	65	0	0
CINEMARK HOLDINGS	COM	17243V102	727	16,386	SH	DFND	7	16,336	0	50

INC										
CINEMARK HOLDINGS INC	COM	17243V102	14	319	SH	DFND	7,9	319	0	0
CINEMARK HOLDINGS INC	COM	17243V102	307	6,928	SH	DFND	9	6,894	0	34
CISCO SYS INC	COM	17275R102	19,993	591,518	SH	DFND	1	510,481	0	81,037
CISCO SYS INC	COM	17275R102	2,432	71,954	SH	DFND	1,3	71,954	0	0
CISCO SYS INC	COM	17275R102	12	365	SH	DFND	1,9	365	0	0
CISCO SYS INC	COM	17275R102	4,568	135,150	SH	DFND	13	135,150	0	0
CISCO SYS INC	COM	17275R102	1,550	45,870	SH	DFND	14	40,334	5,536	0
CISCO SYS INC	COM	17275R102	3,195	94,541	SH	DFND	3	94,541	0	0
CISCO SYS INC	COM	17275R102	50,368	1,490,171	SH	DFND	7	1,479,664	0	10,507
CISCO SYS INC	COM	17275R102	12,027	355,815	SH	DFND	7,9	354,967	0	848
CISCO SYS INC	COM	17275R102	37,785	1,117,898	SH	DFND	9	1,081,203	0	36,695
CISCO SYS INC	COM	17275R102	298	8,829	SH	OTR	13	8,829	0	0
CISCO SYS INC	COM	17275R102	0	20	SH	Call DFND	7	20	0	0
CINTAS CORP	COM	172908105	85	670	SH	DFND	1,3	670	0	0
CINTAS CORP	COM	172908105	445	3,520	SH	DFND	13	3,520	0	0
CINTAS CORP	COM	172908105	82	650	SH	DFND	14	650	0	0
CINTAS CORP	COM	172908105	6	47	SH	DFND	3	47	0	0
CINTAS CORP	COM	172908105	424	3,348	SH	DFND	7	3,293	0	55
CINTAS CORP	COM	172908105	39	310	SH	DFND	7,9	310	0	0
CINTAS CORP	COM	172908105	98	774	SH	DFND	9	643	0	131
CINTAS CORP	COM	172908105	1,014	8,014	SH	OTR	13	8,014	0	0
CITIGROUP INC	COM NEW	172967424	961	16,066	SH	DFND	1	15,911	0	155
CITIGROUP INC	COM NEW	172967424	4,689	78,382	SH	DFND	13	78,382	0	0
CITIGROUP INC	COM NEW	172967424	1,419	23,717	SH	DFND	14	23,717	0	0
CITIGROUP INC	COM NEW	172967424	388	6,491	SH	DFND	3	6,491	0	0
CITIGROUP INC	COM NEW	172967424	11,269	188,378	SH	DFND	7	184,631	0	3,747
CITIGROUP INC	COM NEW	172967424	3,002	50,182	SH	DFND	7,9	50,018	0	164
CITIGROUP INC	COM NEW	172967424	7,170	119,865	SH	DFND	9	91,195	0	28,670
CITIGROUP INC	COM NEW	172967424	267	4,462	SH	OTR	13	4,462	0	0
CITIGROUP INC	COM NEW	172967424	6	50	SH	Call DFND	1	50	0	0
CITIGROUP INC	COM NEW	172967424	5	10	SH	Call DFND	9	10	0	0
CITIZENS FINL GROUP INC	COM	174610105	52	1,499	SH	DFND	1	1,499	0	0
CITIZENS FINL GROUP INC	COM	174610105	475	13,750	SH	DFND	13	13,750	0	0
CITIZENS FINL GROUP INC	COM	174610105	119	3,444	SH	DFND	14	3,444	0	0
CITIZENS FINL GROUP INC	COM	174610105	7	200	SH	DFND	3	200	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,581	45,767	SH	DFND	7	44,634	0	1,133
CITIZENS FINL GROUP INC	COM	174610105	74	2,140	SH	DFND	7,9	2,140	0	0
CITIZENS FINL GROUP INC	COM	174610105	471	13,640	SH	DFND	9	13,586	0	54
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	55	44,000	PRN	DFND	9	44,000	0	0
CITRIX SYS INC	COM	177376100	53	638	SH	DFND	1	638	0	0
CITRIX SYS INC	COM	177376100	108	1,290	SH	DFND	1,3	1,290	0	0
CITRIX SYS INC	COM	177376100	416	4,990	SH	DFND	13	4,990	0	0
CITRIX SYS INC	COM	177376100	89	1,070	SH	DFND	14	1,070	0	0
CITRIX SYS INC	COM	177376100	9	104	SH	DFND	3	104	0	0
CITRIX SYS INC	COM	177376100	674	8,079	SH	DFND	7	6,998	0	1,081
CITRIX SYS INC	COM	177376100	60	719	SH	DFND	7,9	683	0	36
CITRIX SYS INC	COM	177376100	36	433	SH	DFND	9	340	0	93
CIVEO CORP CDA	COM	17878Y108	152	50,825	SH	DFND	1,3	0	0	50,825
CIVEO CORP CDA	COM	17878Y108	6	2,000	SH	DFND	14	2,000	0	0
CIVEO CORP CDA	COM	17878Y108	19	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	14	4,798	SH	DFND	9	4,798	0	0	
CLEAN HARBORS INC	COM	184496107	857	15,413	SH	DFND	1,3	450	0	14,963	
CLEAN HARBORS INC	COM	184496107	22	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	105	1,886	SH	DFND	9	1,770	0	116	
CLEAN HARBORS INC	COM	184496107	529	9,515	SH	OTR	13	9,515	0	0	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	107	17,700	SH	DFND	13	17,700	0	0	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	14	2,300	SH	DFND	14	2,300	0	0	
CLOROX CO DEL	COM	189054109	914	6,777	SH	DFND	1	6,777	0	0	
CLOROX CO DEL	COM	189054109	94	700	SH	DFND	1,3	700	0	0	
CLOROX CO DEL	COM	189054109	378	2,800	SH	DFND	13	2,800	0	0	
CLOROX CO DEL	COM	189054109	86	640	SH	DFND	14	640	0	0	
CLOROX CO DEL	COM	189054109	6	45	SH	DFND	3	45	0	0	
CLOROX CO DEL	COM	189054109	1,803	13,369	SH	DFND	7	12,373	0	996	
CLOROX CO DEL	COM	189054109	21	157	SH	DFND	7,9	157	0	0	
CLOROX CO DEL	COM	189054109	1,471	10,909	SH	DFND	9	10,777	0	132	
COACH INC	COM	189754104	3,970	96,062	SH	DFND	1	66,641	0	29,421	
COACH INC	COM	189754104	209	5,045	SH	DFND	1,3	5,045	0	0	
COACH INC	COM	189754104	331	8,010	SH	DFND	13	8,010	0	0	
COACH INC	COM	189754104	189	4,585	SH	DFND	14	2,180	2,405	0	
COACH INC	COM	189754104	831	20,103	SH	DFND	3	20,103	0	0	
COACH INC	COM	189754104	12,711	307,553	SH	DFND	7	303,594	0	3,959	
COACH INC	COM	189754104	1,268	30,671	SH	DFND	7,9	30,400	0	271	
COACH INC	COM	189754104	3,843	92,990	SH	DFND	9	92,454	0	536	
COCA COLA CO	COM	191216100	18,492	435,724	SH	DFND	1	404,391	0	31,333	
COCA COLA CO	COM	191216100	1,013	23,870	SH	DFND	1,3	23,870	0	0	
COCA COLA CO	COM	191216100	3,276	77,200	SH	DFND	13	77,200	0	0	
COCA COLA CO	COM	191216100	1,029	24,257	SH	DFND	14	22,300	1,957	0	
COCA COLA CO	COM	191216100	1,394	32,854	SH	DFND	3	32,854	0	0	
COCA COLA CO	COM	191216100	31,077	732,251	SH	DFND	7	728,662	0	3,589	
COCA COLA CO	COM	191216100	1,847	43,523	SH	DFND	7,9	43,042	0	481	
COCA COLA CO	COM	191216100	50,006	1,178,265	SH	DFND	9	1,034,126	0	144,139	
COCA COLA CO	COM	191216100	263	6,200	SH	OTR	13	6,200	0	0	
COCA COLA CO	COM	191216100	1	4	SH	Call	DFND	7	4	0	0
COCA COLA CO	COM	191216100	12	2,000	SH	Put	DFND	7	2,000	0	0
CODORUS VY BANCORP INC	COM	192025104	557	21,494	SH	DFND	1	21,494	0	0	
COGNEX CORP	COM	192422103	42	500	SH	DFND	1	0	0	500	
COGNEX CORP	COM	192422103	713	8,497	SH	DFND	1,3	810	0	7,687	
COGNEX CORP	COM	192422103	269	3,200	SH	DFND	13	3,200	0	0	
COGNEX CORP	COM	192422103	42	500	SH	DFND	14	500	0	0	
COGNEX CORP	COM	192422103	1	10	SH	DFND	3	10	0	0	
COGNEX CORP	COM	192422103	948	11,298	SH	DFND	7	10,498	0	800	
COGNEX CORP	COM	192422103	12	145	SH	DFND	9	100	0	45	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	386	6,479	SH	DFND	1	3,867	0	2,612	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	273	4,580	SH	DFND	1,3	4,580	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	774	13,010	SH	DFND	13	13,010	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	269	4,512	SH	DFND	14	4,512	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	67	1,134	SH	DFND	3	1,134	0	0	

COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,129	18,971	SH	DFND	7	12,410	0	6,561
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	50	842	SH	DFND	7,9	760	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,523	75,997	SH	DFND	9	71,711	0	4,286
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,024	17,204	SH	OTR	13	17,204	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	9	750	SH	DFND	1	0	0	750
COHEN & STEERS QUALITY RLTY	COM	19247L106	270	22,000	SH	DFND	7	22,000	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	22	1,139	SH	DFND	1	1,139	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	100	5,147	SH	DFND	7	5,000	0	147
COHEN & STEERS REIT & PFD IN	COM	19247X100	87	4,500	SH	DFND	7,9	4,500	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	29	1,500	SH	DFND	9	1,500	0	0
COHERENT INC	COM	192479103	24	118	SH	DFND	1	118	0	0
COHERENT INC	COM	192479103	587	2,854	SH	DFND	7	2,248	0	606
COHERENT INC	COM	192479103	41	198	SH	DFND	9	198	0	0
COHEN & STEERS CLOSED END OP	COM	19248P106	211	17,000	SH	DFND	7	17,000	0	0
COLFAX CORP	COM	194014106	31	800	SH	DFND	1,3	800	0	0
COLFAX CORP	COM	194014106	114	2,900	SH	DFND	13	2,900	0	0
COLFAX CORP	COM	194014106	43	1,100	SH	DFND	14	1,100	0	0
COLFAX CORP	COM	194014106	26	669	SH	DFND	9	594	0	75
COLGATE PALMOLIVE CO	COM	194162103	9,570	130,759	SH	DFND	1	122,659	0	8,100
COLGATE PALMOLIVE CO	COM	194162103	337	4,600	SH	DFND	1,3	4,600	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,142	15,600	SH	DFND	13	15,600	0	0
COLGATE PALMOLIVE CO	COM	194162103	351	4,800	SH	DFND	14	4,800	0	0
COLGATE PALMOLIVE CO	COM	194162103	36	498	SH	DFND	3	498	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,923	94,592	SH	DFND	7	89,996	0	4,596
COLGATE PALMOLIVE CO	COM	194162103	105	1,430	SH	DFND	7,9	1,342	0	88
COLGATE PALMOLIVE CO	COM	194162103	6,494	88,734	SH	DFND	9	87,023	0	1,711
COLGATE PALMOLIVE CO	COM	194162103	278	3,795	SH	OTR	13	3,795	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	13	989	SH	DFND	1,3	989	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	195	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	2	150	SH	DFND	3	150	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	24	1,834	SH	DFND	7	1,834	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	1	110	SH	DFND	7,9	0	0	110
COLONY NORTHSTAR INC	CL A COM	19625W104	2	193	SH	DFND	9	193	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	225	17,423	SH	OTR	13	17,423	0	0
COLONY STARWOOD	COM	19625X102	15	434	SH	DFND	7	434	0	0

HOMES										
COLONY STARWOOD HOMES	COM	19625X102	1	23	SH	DFND	7,9	0	0	23
COLONY STARWOOD HOMES	COM	19625X102	3	82	SH	DFND	9	82	0	0
COLONY STARWOOD HOMES	COM	19625X102	340	10,028	SH	OTR	13	10,028	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	227	9,163	SH	DFND	7	9,163	0	0
COLUMBIA ETF TR II	EMRG MARKETS ETF	19762B509	5	195	SH	DFND	9	195	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	16	700	SH	DFND	1,3	700	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	307	13,800	SH	DFND	7	13,800	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	32	1,453	SH	OTR	13	1,453	0	0
COMCAST CORP NEW	CL A	20030N101	8,172	217,396	SH	DFND	1	202,524	0	14,872
COMCAST CORP NEW	CL A	20030N101	2,931	77,980	SH	DFND	1,3	77,980	0	0
COMCAST CORP NEW	CL A	20030N101	22	590	SH	DFND	1,9	590	0	0
COMCAST CORP NEW	CL A	20030N101	4,642	123,500	SH	DFND	13	123,500	0	0
COMCAST CORP NEW	CL A	20030N101	1,379	36,692	SH	DFND	14	36,692	0	0
COMCAST CORP NEW	CL A	20030N101	1,787	47,540	SH	DFND	3	47,540	0	0
COMCAST CORP NEW	CL A	20030N101	24,367	648,220	SH	DFND	7	634,403	0	13,817
COMCAST CORP NEW	CL A	20030N101	5,187	137,984	SH	DFND	7,9	137,800	0	184
COMCAST CORP NEW	CL A	20030N101	19,443	517,229	SH	DFND	9	452,244	0	64,985
COMCAST CORP NEW	CL A	20030N101	211	5,620	SH	OTR	13	5,620	0	0
COMERICA INC	COM	200340107	345	5,030	SH	DFND	13	5,030	0	0
COMERICA INC	COM	200340107	134	1,960	SH	DFND	14	1,960	0	0
COMERICA INC	COM	200340107	7	105	SH	DFND	3	105	0	0
COMERICA INC	COM	200340107	70	1,026	SH	DFND	7	383	0	643
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	150	2,189	SH	DFND	9	2,165	0	24
COMMERCE BANCSHARES INC	COM	200525103	97	1,724	SH	DFND	13	1,724	0	0
COMMERCE BANCSHARES INC	COM	200525103	76	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	167	2,965	SH	DFND	7	190	0	2,775
COMMERCE BANCSHARES INC	COM	200525103	2	33	SH	DFND	9	10	0	23
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	14	1,362	SH	DFND	7	1,313	0	49
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3	275	SH	DFND	7,9	0	0	275
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	90	8,690	SH	DFND	9	8,690	0	0
COMPUTER SCIENCES CORP	COM	205363104	67	970	SH	DFND	1,3	970	0	0
COMPUTER SCIENCES CORP	COM	205363104	262	3,800	SH	DFND	13	3,800	0	0
COMPUTER SCIENCES CORP	COM	205363104	88	1,270	SH	DFND	14	1,270	0	0
COMPUTER SCIENCES CORP	COM	205363104	60	874	SH	DFND	3	874	0	0
COMPUTER SCIENCES CORP	COM	205363104	67	976	SH	DFND	7	976	0	0
COMPUTER SCIENCES CORP	COM	205363104	15	224	SH	DFND	7,9	224	0	0
COMPUTER SCIENCES CORP	COM	205363104	28	400	SH	DFND	9	400	0	0
COMPUTER SCIENCES CORP	COM	205363104	233	3,381	SH	OTR	13	3,381	0	0

CONAGRA BRANDS INC	COM	205887102	190	4,708	SH	DFND	1	4,708	0	0
CONAGRA BRANDS INC	COM	205887102	97	2,400	SH	DFND	1,3	2,400	0	0
CONAGRA BRANDS INC	COM	205887102	339	8,400	SH	DFND	13	8,400	0	0
CONAGRA BRANDS INC	COM	205887102	85	2,100	SH	DFND	14	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	7	185	SH	DFND	3	185	0	0
CONAGRA BRANDS INC	COM	205887102	683	16,927	SH	DFND	7	14,916	0	2,011
CONAGRA BRANDS INC	COM	205887102	20	497	SH	DFND	7,9	497	0	0
CONAGRA BRANDS INC	COM	205887102	261	6,476	SH	DFND	9	4,770	0	1,706
CONCHO RES INC	COM	20605P101	155	1,210	SH	DFND	1,3	1,210	0	0
CONCHO RES INC	COM	20605P101	444	3,460	SH	DFND	13	3,460	0	0
CONCHO RES INC	COM	20605P101	128	1,000	SH	DFND	14	1,000	0	0
CONCHO RES INC	COM	20605P101	7	56	SH	DFND	3	56	0	0
CONCHO RES INC	COM	20605P101	80	621	SH	DFND	7	244	0	377
CONCHO RES INC	COM	20605P101	1	10	SH	DFND	7,9	0	0	10
CONCHO RES INC	COM	20605P101	26	203	SH	DFND	9	30	0	173
CONNECTICUT WTR SVC INC	COM	207797101	4	70	SH	DFND	7	70	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,063	20,000	SH	DFND	9	20,000	0	0
CONOCOPHILLIPS	COM	20825C104	4,262	85,454	SH	DFND	1	84,544	0	910
CONOCOPHILLIPS	COM	20825C104	498	9,990	SH	DFND	1,3	9,990	0	0
CONOCOPHILLIPS	COM	20825C104	1,738	34,860	SH	DFND	13	34,860	0	0
CONOCOPHILLIPS	COM	20825C104	525	10,525	SH	DFND	14	10,525	0	0
CONOCOPHILLIPS	COM	20825C104	92	1,839	SH	DFND	3	1,839	0	0
CONOCOPHILLIPS	COM	20825C104	4,425	88,724	SH	DFND	7	82,725	0	5,999
CONOCOPHILLIPS	COM	20825C104	2,039	40,877	SH	DFND	7,9	40,855	0	22
CONOCOPHILLIPS	COM	20825C104	71,766	1,439,066	SH	DFND	9	1,339,734	0	99,332
CONSOL ENERGY INC	COM	20854P109	31	1,820	SH	DFND	1,3	1,820	0	0
CONSOL ENERGY INC	COM	20854P109	111	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	12	708	SH	DFND	7	708	0	0
CONSOL ENERGY INC	COM	20854P109	15	912	SH	DFND	9	401	0	511
CONSOLIDATED EDISON INC	COM	209115104	165	2,120	SH	DFND	1	2,059	0	61
CONSOLIDATED EDISON INC	COM	209115104	93	1,200	SH	DFND	1,3	1,200	0	0
CONSOLIDATED EDISON INC	COM	209115104	412	5,300	SH	DFND	13	5,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	82	1,060	SH	DFND	14	1,060	0	0
CONSOLIDATED EDISON INC	COM	209115104	11	145	SH	DFND	3	145	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,278	16,450	SH	DFND	7	13,818	0	2,632
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	4,869	62,699	SH	DFND	9	57,752	0	4,947
CONSOLIDATED EDISON INC	COM	209115104	76	980	SH	OTR	13	980	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	299	1,844	SH	DFND	1	150	0	1,694
CONSTELLATION BRANDS INC	CL A	21036P108	130	800	SH	DFND	1,3	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	438	2,700	SH	DFND	13	2,700	0	0

CONSTELLATION BRANDS INC	CL A	21036P108	130	800	SH	DFND	14	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	14	89	SH	DFND	3	89	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,160	13,328	SH	DFND	7	13,256	0	72
CONSTELLATION BRANDS INC	CL A	21036P108	21	130	SH	DFND	7,9	130	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,497	9,238	SH	DFND	9	4,089	0	5,149
CONTINENTAL RESOURCES INC	COM	212015101	26	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	174	3,820	SH	DFND	13	3,820	0	0
CONTINENTAL RESOURCES INC	COM	212015101	41	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	18	397	SH	DFND	7	299	0	98
CONTINENTAL RESOURCES INC	COM	212015101	1	32	SH	DFND	7,9	0	0	32
CONTINENTAL RESOURCES INC	COM	212015101	17	376	SH	DFND	9	258	0	118
COOPER COS INC	COM NEW	216648402	36	180	SH	DFND	1	180	0	0
COOPER COS INC	COM NEW	216648402	76	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	290	1,450	SH	DFND	13	1,450	0	0
COOPER COS INC	COM NEW	216648402	54	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	4	20	SH	DFND	3	20	0	0
COOPER COS INC	COM NEW	216648402	213	1,065	SH	DFND	7	690	0	375
COOPER COS INC	COM NEW	216648402	6	30	SH	DFND	9	5	0	25
COPART INC	COM	217204106	1,372	22,149	SH	DFND	1,3	620	0	21,529
COPART INC	COM	217204106	118	1,900	SH	DFND	13	1,900	0	0
COPART INC	COM	217204106	31	500	SH	DFND	14	500	0	0
COPART INC	COM	217204106	4	65	SH	DFND	3	65	0	0
COPART INC	COM	217204106	122	1,970	SH	DFND	7	1,941	0	29
COPART INC	COM	217204106	204	3,296	SH	DFND	9	3,296	0	0
CORESITE RLTY CORP	COM	21870Q105	22	240	SH	DFND	1	240	0	0
CORESITE RLTY CORP	COM	21870Q105	232	2,575	SH	DFND	7	1,675	0	900
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	36	403	SH	DFND	9	403	0	0
CORESITE RLTY CORP	COM	21870Q105	193	2,143	SH	OTR	13	2,143	0	0
CORECIVIC INC	COM	21871N101	25	800	SH	DFND	1,3	800	0	0
CORECIVIC INC	COM	21871N101	74	2,367	SH	DFND	13	2,367	0	0
CORECIVIC INC	COM	21871N101	26	833	SH	DFND	14	833	0	0
CORECIVIC INC	COM	21871N101	2	70	SH	DFND	3	70	0	0
CORECIVIC INC	COM	21871N101	2,133	67,880	SH	DFND	7	67,245	0	635
CORECIVIC INC	COM	21871N101	786	25,000	SH	DFND	7,9	25,000	0	0
CORECIVIC INC	COM	21871N101	26	821	SH	DFND	9	652	0	169
CORECIVIC INC	COM	21871N101	77	2,465	SH	OTR	13	2,465	0	0
CORNING INC	COM	219350105	697	25,819	SH	DFND	1	25,819	0	0
CORNING INC	COM	219350105	193	7,150	SH	DFND	1,3	7,150	0	0
CORNING INC	COM	219350105	790	29,270	SH	DFND	13	29,270	0	0
CORNING INC	COM	219350105	192	7,100	SH	DFND	14	7,100	0	0
CORNING INC	COM	219350105	17	636	SH	DFND	3	636	0	0
CORNING INC	COM	219350105	1,910	70,757	SH	DFND	7	68,410	0	2,347
CORNING INC	COM	219350105	642	23,787	SH	DFND	7,9	23,616	0	171
CORNING INC	COM	219350105	1,295	47,950	SH	DFND	9	46,646	0	1,304
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	17	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	156	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	67	2,017	SH	DFND	7	1,698	0	319
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	21	625	SH	DFND	9	625	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,402	14,326	SH	DFND	1	13,511	0	815
COSTCO WHSL CORP NEW	COM	22160K105	1,462	8,721	SH	DFND	1,3	8,721	0	0
COSTCO WHSL CORP NEW	COM	22160K105	14	85	SH	DFND	1,9	85	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,425	8,500	SH	DFND	13	8,500	0	0
COSTCO WHSL CORP NEW	COM	22160K105	436	2,600	SH	DFND	14	2,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,033	6,161	SH	DFND	3	6,161	0	0
COSTCO WHSL CORP NEW	COM	22160K105	15,196	90,619	SH	DFND	7	86,770	0	3,849
COSTCO WHSL CORP NEW	COM	22160K105	3,832	22,852	SH	DFND	7,9	22,814	0	38
COSTCO WHSL CORP NEW	COM	22160K105	8,383	49,994	SH	DFND	9	49,118	0	876
COSTCO WHSL CORP NEW	COM	22160K105	239	1,425	SH	OTR	13	1,425	0	0
COSTAR GROUP INC	COM	22160N109	6	31	SH	DFND	1	31	0	0
COSTAR GROUP INC	COM	22160N109	50	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	269	1,300	SH	DFND	13	1,300	0	0
COSTAR GROUP INC	COM	22160N109	41	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	2	10	SH	DFND	3	10	0	0
COSTAR GROUP INC	COM	22160N109	118	569	SH	DFND	7	487	0	82
COSTAR GROUP INC	COM	22160N109	27	131	SH	DFND	9	125	0	6
COTY INC	COM CL A	222070203	3	187	SH	DFND	1	187	0	0
COTY INC	COM CL A	222070203	40	2,200	SH	DFND	1,3	2,200	0	0
COTY INC	COM CL A	222070203	65	3,600	SH	DFND	13	3,600	0	0
COTY INC	COM CL A	222070203	40	2,210	SH	DFND	14	2,210	0	0
COTY INC	COM CL A	222070203	90	4,972	SH	DFND	7	4,369	0	603
COTY INC	COM CL A	222070203	4	234	SH	DFND	9	75	0	159
COVANTA HLDG CORP	COM	22282E102	527	33,543	SH	DFND	1,3	380	0	33,163
COVANTA HLDG CORP	COM	22282E102	2	125	SH	DFND	3	125	0	0
COVANTA HLDG CORP	COM	22282E102	22	1,415	SH	DFND	7	1,415	0	0
COVANTA HLDG CORP	COM	22282E102	1	54	SH	DFND	7,9	0	0	54
CRACKER BARREL OLD CTRY STOR	COM	22410J106	357	2,240	SH	DFND	7	1,090	0	1,150
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	10	SH	DFND	9	10	0	0
CRANE CO	COM	224399105	25	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	90	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	10	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	7	94	SH	DFND	3	94	0	0
CRANE CO	COM	224399105	205	2,735	SH	DFND	7	2,388	0	347
CRANE CO	COM	224399105	29	389	SH	DFND	9	233	0	156
CREDIT SUISSE ASSET MGMT INC	COM	224916106	254	77,078	SH	DFND	7	77,078	0	0
CREE INC	COM	225447101	29	1,077	SH	DFND	1	327	0	750
CREE INC	COM	225447101	20	740	SH	DFND	1,3	740	0	0
CREE INC	COM	225447101	6	220	SH	DFND	14	220	0	0
CREE INC	COM	225447101	1	20	SH	DFND	3	20	0	0
CREE INC	COM	225447101	175	6,560	SH	DFND	7	6,560	0	0
CREE INC	COM	225447101	1	30	SH	DFND	9	30	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	521	5,515	SH	DFND	1	5,294	0	221

CROWN CASTLE INTL CORP NEW	COM	22822V101	217	2,300	SH	DFND	1,3	2,300	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	882	9,340	SH	DFND	13	9,340	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	235	2,484	SH	DFND	14	2,484	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	18	192	SH	DFND	3	192	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,297	24,317	SH	DFND	7	23,513	0	804
CROWN CASTLE INTL CORP NEW	COM	22822V101	664	7,026	SH	DFND	7,9	7,015	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,249	44,989	SH	DFND	9	30,816	0	14,173
CROWN CASTLE INTL CORP NEW	COM	22822V101	357	3,775	SH	OTR	13	3,775	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1	5	SH	Call DFND	7	5	0	0
CROWN HOLDINGS INC	COM	228368106	39	732	SH	DFND	1	732	0	0
CROWN HOLDINGS INC	COM	228368106	37	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	2	45	SH	DFND	3	45	0	0
CROWN HOLDINGS INC	COM	228368106	294	5,551	SH	DFND	7	5,272	0	279
CROWN HOLDINGS INC	COM	228368106	170	3,220	SH	DFND	9	3,220	0	0
CTRIP COM INTL LTD	NOTE 1.990% 7/0	22943FAH3	22	19,000	PRN	DFND	9	19,000	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	37	752	SH	DFND	1	752	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	248	5,042	SH	DFND	3	5,042	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,467	29,856	SH	DFND	7	29,789	0	67
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	492	10,016	SH	DFND	7,9	10,016	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,473	29,962	SH	DFND	9	29,962	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,437	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	64	2,457	SH	DFND	7	2,138	0	319
CUBESMART	COM	229663109	12	462	SH	DFND	9	337	0	125
CUBESMART	COM	229663109	447	17,219	SH	OTR	13	17,219	0	0
CUMMINS INC	COM	231021106	2,660	17,595	SH	DFND	1	14,860	0	2,735
CUMMINS INC	COM	231021106	1,246	8,240	SH	DFND	1,3	8,240	0	0
CUMMINS INC	COM	231021106	14	95	SH	DFND	1,9	95	0	0
CUMMINS INC	COM	231021106	753	4,980	SH	DFND	13	4,980	0	0
CUMMINS INC	COM	231021106	197	1,305	SH	DFND	14	1,305	0	0
CUMMINS INC	COM	231021106	949	6,274	SH	DFND	3	6,274	0	0
CUMMINS INC	COM	231021106	11,850	78,375	SH	DFND	7	76,418	0	1,957
CUMMINS INC	COM	231021106	352	2,331	SH	DFND	7,9	2,303	0	28
CUMMINS INC	COM	231021106	3,069	20,298	SH	DFND	9	19,376	0	922
CYPRESS SEMICONDUCTOR CORP	COM	232806109	34	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	36	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	165	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	49	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	123	8,968	SH	DFND	7	8,739	0	229
CYPRESS SEMICONDUCTOR CORP	COM	232806109	114	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	34	2,470	SH	DFND	9	2,470	0	0
CYRUSONE INC	COM	23283R100	26	500	SH	DFND	1,3	500	0	0
CYRUSONE INC	COM	23283R100	31	600	SH	DFND	13	600	0	0
CYRUSONE INC	COM	23283R100	2	45	SH	DFND	3	45	0	0
CYRUSONE INC	COM	23283R100	64	1,253	SH	DFND	7	1,253	0	0
CYRUSONE INC	COM	23283R100	3	50	SH	DFND	9	50	0	0
CYRUSONE INC	COM	23283R100	239	4,650	SH	OTR	13	4,650	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	463	15,653	SH	DFND	7	15,653	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	2	68	SH	DFND	9	68	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	213	5,671	SH	DFND	7	5,671	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	137	3,665	SH	DFND	9	0	0	3,665
DBX ETF TR	DB XTR MSCI EUR	233051853	428	15,813	SH	DFND	7	15,813	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	503	18,595	SH	DFND	9	18,595	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	29	600	SH	DFND	1,3	600	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	7	146	SH	DFND	3	146	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	17	345	SH	DFND	7	0	0	345
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	5	96	SH	DFND	9	10	0	86
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	745	15,486	SH	OTR	13	15,486	0	0
DDR CORP	COM	23317H102	34	2,700	SH	DFND	1,3	2,700	0	0
DDR CORP	COM	23317H102	40	3,200	SH	DFND	14	3,200	0	0
DDR CORP	COM	23317H102	2	125	SH	DFND	3	125	0	0
DDR CORP	COM	23317H102	33	2,631	SH	DFND	7	2,231	0	400
DDR CORP	COM	23317H102	3	257	SH	DFND	9	257	0	0
DDR CORP	COM	23317H102	436	34,766	SH	OTR	13	34,766	0	0
D R HORTON INC	COM	23331A109	580	17,426	SH	DFND	1	17,426	0	0
D R HORTON INC	COM	23331A109	89	2,680	SH	DFND	1,3	2,680	0	0
D R HORTON INC	COM	23331A109	169	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	66	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	5	155	SH	DFND	3	155	0	0
D R HORTON INC	COM	23331A109	2,168	65,073	SH	DFND	7	64,701	0	372
D R HORTON INC	COM	23331A109	128	3,850	SH	DFND	7,9	3,850	0	0
D R HORTON INC	COM	23331A109	720	21,611	SH	DFND	9	21,422	0	189
DHI GROUP INC	COM	23331S100	204	51,625	SH	DFND	1,3	0	0	51,625
DHI GROUP INC	COM	23331S100	24	6,011	SH	DFND	3	6,011	0	0
DHI GROUP INC	COM	23331S100	24	6,039	SH	DFND	7	592	0	5,447
DHI GROUP INC	COM	23331S100	9	2,282	SH	DFND	9	2,282	0	0
DST SYS INC DEL	COM	233326107	775	6,325	SH	DFND	1,3	250	0	6,075
DST SYS INC DEL	COM	233326107	205	1,670	SH	DFND	13	1,670	0	0
DST SYS INC DEL	COM	233326107	31	250	SH	DFND	14	250	0	0
DST SYS INC DEL	COM	233326107	89	724	SH	DFND	3	724	0	0
DST SYS INC DEL	COM	233326107	269	2,198	SH	DFND	7	1,048	0	1,150
DST SYS INC DEL	COM	233326107	131	1,073	SH	DFND	7,9	1,061	0	12
DST SYS INC DEL	COM	233326107	182	1,485	SH	DFND	9	1,485	0	0
DTE ENERGY CO	COM	233331107	217	2,130	SH	DFND	1	2,130	0	0

DTE ENERGY CO	COM	233331107	61	600	SH	DFND	1,3	600	0	0
DTE ENERGY CO	COM	233331107	11	109	SH	DFND	3	109	0	0
DTE ENERGY CO	COM	233331107	637	6,238	SH	DFND	7	6,206	0	32
DTE ENERGY CO	COM	233331107	15	147	SH	DFND	7,9	140	0	7
DTE ENERGY CO	COM	233331107	18	175	SH	DFND	9	79	0	96
DTE ENERGY CO	COM	233331107	66	650	SH	OTR	13	650	0	0
DSW INC	CL A	23334L102	1,783	86,200	SH	DFND	7	86,200	0	0
DSW INC	CL A	23334L102	238	11,500	SH	DFND	7,9	11,500	0	0
DSW INC	CL A	23334L102	96	4,630	SH	DFND	9	4,630	0	0
DANAHER CORP DEL	COM	235851102	5,100	59,631	SH	DFND	1	52,315	0	7,316
DANAHER CORP DEL	COM	235851102	1,266	14,800	SH	DFND	1,3	14,800	0	0
DANAHER CORP DEL	COM	235851102	12	139	SH	DFND	1,9	139	0	0
DANAHER CORP DEL	COM	235851102	1,136	13,280	SH	DFND	13	13,280	0	0
DANAHER CORP DEL	COM	235851102	396	4,628	SH	DFND	14	4,628	0	0
DANAHER CORP DEL	COM	235851102	1,035	12,099	SH	DFND	3	12,099	0	0
DANAHER CORP DEL	COM	235851102	13,170	153,978	SH	DFND	7	149,810	0	4,168
DANAHER CORP DEL	COM	235851102	3,669	42,903	SH	DFND	7,9	42,895	0	8
DANAHER CORP DEL	COM	235851102	10,079	117,841	SH	DFND	9	116,703	0	1,138
DARDEN RESTAURANTS INC	COM	237194105	4,492	53,692	SH	DFND	1	40,088	0	13,604
DARDEN RESTAURANTS INC	COM	237194105	182	2,180	SH	DFND	1,3	2,180	0	0
DARDEN RESTAURANTS INC	COM	237194105	120	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	166	1,985	SH	DFND	14	821	1,164	0
DARDEN RESTAURANTS INC	COM	237194105	788	9,413	SH	DFND	3	9,413	0	0
DARDEN RESTAURANTS INC	COM	237194105	11,178	133,591	SH	DFND	7	133,184	0	407
DARDEN RESTAURANTS INC	COM	237194105	651	7,779	SH	DFND	7,9	7,650	0	129
DARDEN RESTAURANTS INC	COM	237194105	5,171	61,801	SH	DFND	9	54,068	0	7,733
DAVITA INC	COM	23918K108	10	150	SH	DFND	1	150	0	0
DAVITA INC	COM	23918K108	85	1,250	SH	DFND	1,3	1,250	0	0
DAVITA INC	COM	23918K108	190	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	100	1,464	SH	DFND	14	1,464	0	0
DAVITA INC	COM	23918K108	46	674	SH	DFND	3	674	0	0
DAVITA INC	COM	23918K108	1,638	24,093	SH	DFND	7	23,936	0	157
DAVITA INC	COM	23918K108	701	10,310	SH	DFND	7,9	10,310	0	0
DAVITA INC	COM	23918K108	198	2,917	SH	DFND	9	2,906	0	11
DECKERS OUTDOOR CORP	COM	243537107	346	5,800	SH	DFND	1,3	0	0	5,800
DECKERS OUTDOOR CORP	COM	243537107	24	405	SH	DFND	3	405	0	0
DECKERS OUTDOOR CORP	COM	243537107	7	120	SH	DFND	7	116	0	4
DECKERS OUTDOOR CORP	COM	243537107	34	572	SH	DFND	7,9	572	0	0
DECKERS OUTDOOR CORP	COM	243537107	51	861	SH	DFND	9	861	0	0
DEERE & CO	COM	244199105	3,858	35,440	SH	DFND	1	30,654	0	4,786
DEERE & CO	COM	244199105	257	2,365	SH	DFND	1,3	2,365	0	0
DEERE & CO	COM	244199105	913	8,390	SH	DFND	13	8,390	0	0
DEERE & CO	COM	244199105	260	2,390	SH	DFND	14	2,390	0	0
DEERE & CO	COM	244199105	493	4,527	SH	DFND	3	4,527	0	0
DEERE & CO	COM	244199105	1,128	10,358	SH	DFND	7	9,670	0	688
DEERE & CO	COM	244199105	384	3,532	SH	DFND	7,9	3,492	0	40
DEERE & CO	COM	244199105	903	8,296	SH	DFND	9	7,938	0	358
DEERE & CO	COM	244199105	295	2,710	SH	OTR	13	2,710	0	0
DELL TECHNOLOGIES	COM CL V	24703L103	476	7,435	SH	DFND	1	7,435	0	0

INC										
DELL TECHNOLOGIES INC	COM CL V	24703L103	115	1,802	SH	DFND	1,3	1,802	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	191	2,983	SH	DFND	13	2,983	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	107	1,673	SH	DFND	14	1,673	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	12	184	SH	DFND	3	184	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	2,195	34,252	SH	DFND	7	33,624	0	628
DELL TECHNOLOGIES INC	COM CL V	24703L103	132	2,062	SH	DFND	7,9	2,062	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	879	13,710	SH	DFND	9	13,284	0	426
DELTA AIR LINES INC DEL	COM NEW	247361702	1,165	25,359	SH	DFND	1	24,397	0	962
DELTA AIR LINES INC DEL	COM NEW	247361702	908	19,748	SH	DFND	1,3	19,748	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	9	185	SH	DFND	1,9	185	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,015	22,090	SH	DFND	13	22,090	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	257	5,600	SH	DFND	14	5,600	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	741	16,115	SH	DFND	3	16,115	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	13,077	284,527	SH	DFND	7	282,478	0	2,049
DELTA AIR LINES INC DEL	COM NEW	247361702	7,078	154,004	SH	DFND	7,9	153,877	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	8,242	179,340	SH	DFND	9	175,447	0	3,893
DELTA AIR LINES INC DEL	COM NEW	247361702	0	2	SH Call	DFND	9	2	0	0
DELUXE CORP	COM	248019101	542	7,513	SH	DFND	7	7,487	0	26
DELUXE CORP	COM	248019101	12	172	SH	DFND	7,9	172	0	0
DELUXE CORP	COM	248019101	261	3,615	SH	DFND	9	3,598	0	17
DENTSPLY SIRONA INC	COM	24906P109	1,124	17,994	SH	DFND	1	17,994	0	0
DENTSPLY SIRONA INC	COM	24906P109	96	1,543	SH	DFND	1,3	1,543	0	0
DENTSPLY SIRONA INC	COM	24906P109	511	8,179	SH	DFND	13	8,179	0	0
DENTSPLY SIRONA INC	COM	24906P109	66	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	817	13,083	SH	DFND	7	11,773	0	1,310
DENTSPLY SIRONA INC	COM	24906P109	26	415	SH	DFND	7,9	415	0	0
DENTSPLY SIRONA INC	COM	24906P109	249	3,982	SH	DFND	9	3,038	0	944
DEUTSCHE MULTI-MKT INCOME TR	SHS	25160E102	239	27,500	SH	DFND	7	27,500	0	0
DEVON ENERGY CORP NEW	COM	25179M103	33	784	SH	DFND	1	684	0	100
DEVON ENERGY CORP NEW	COM	25179M103	178	4,270	SH	DFND	1,3	4,270	0	0
DEVON ENERGY CORP NEW	COM	25179M103	562	13,480	SH	DFND	13	13,480	0	0
DEVON ENERGY CORP NEW	COM	25179M103	180	4,315	SH	DFND	14	4,315	0	0
DEVON ENERGY CORP NEW	COM	25179M103	8	190	SH	DFND	3	190	0	0
DEVON ENERGY CORP NEW	COM	25179M103	475	11,378	SH	DFND	7	10,139	0	1,239
DEVON ENERGY CORP NEW	COM	25179M103	26	613	SH	DFND	7,9	613	0	0
DEVON ENERGY CORP NEW	COM	25179M103	164	3,920	SH	DFND	9	3,437	0	483
DEVRY ED GROUP INC	COM	251893103	538	15,169	SH	DFND	7	15,169	0	0
DEVRY ED GROUP INC	COM	251893103	2	50	SH	DFND	9	50	0	0

DEXCOM INC	COM	252131107	365	4,311	SH	DFND	1	2,445	0	1,866
DEXCOM INC	COM	252131107	53	620	SH	DFND	1,3	620	0	0
DEXCOM INC	COM	252131107	56	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	2	25	SH	DFND	3	25	0	0
DEXCOM INC	COM	252131107	247	2,911	SH	DFND	7	2,911	0	0
DEXCOM INC	COM	252131107	40	475	SH	DFND	7,9	475	0	0
DEXCOM INC	COM	252131107	235	2,779	SH	DFND	9	2,779	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	298	2,582	SH	DFND	1	2,582	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	58	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,564	13,530	SH	DFND	7	13,481	0	49
DIAGEO P L C	SPON ADR NEW	25243Q205	157	1,361	SH	DFND	7,9	1,361	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,487	12,867	SH	DFND	9	11,601	0	1,266
DIAMONDBACK ENERGY INC	COM	25278X109	8	81	SH	DFND	1	81	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	68	660	SH	DFND	1,3	660	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	197	1,900	SH	DFND	13	1,900	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	62	600	SH	DFND	14	600	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	50	485	SH	DFND	3	485	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	57	552	SH	DFND	7	525	0	27
DIAMONDBACK ENERGY INC	COM	25278X109	22	212	SH	DFND	9	200	0	12
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	67	SH	DFND	7	67	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	16	1,435	SH	DFND	9	0	0	1,435
DIAMONDROCK HOSPITALITY CO	COM	252784301	154	13,800	SH	OTR	13	13,800	0	0
DICKS SPORTING GOODS INC	COM	253393102	29	600	SH	DFND	1,3	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	160	3,280	SH	DFND	13	3,280	0	0
DICKS SPORTING GOODS INC	COM	253393102	36	745	SH	DFND	14	745	0	0
DICKS SPORTING GOODS INC	COM	253393102	2	50	SH	DFND	3	50	0	0
DICKS SPORTING GOODS INC	COM	253393102	35	725	SH	DFND	7	720	0	5
DICKS SPORTING GOODS INC	COM	253393102	157	3,218	SH	DFND	9	3,218	0	0
DIEBOLD NXDF INC	COM	253651103	1,127	36,700	SH	DFND	9	36,700	0	0
DIGITAL RLTY TR INC	COM	253868103	509	4,780	SH	DFND	1	4,319	0	461
DIGITAL RLTY TR INC	COM	253868103	106	1,000	SH	DFND	1,3	1,000	0	0
DIGITAL RLTY TR INC	COM	253868103	416	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	116	1,095	SH	DFND	14	1,095	0	0
DIGITAL RLTY TR INC	COM	253868103	6	60	SH	DFND	3	60	0	0
DIGITAL RLTY TR INC	COM	253868103	1,944	18,273	SH	DFND	7	17,280	0	993
DIGITAL RLTY TR INC	COM	253868103	47	441	SH	DFND	7,9	412	0	29
DIGITAL RLTY TR INC	COM	253868103	2,264	21,276	SH	DFND	9	16,249	0	5,027
DIGITAL RLTY TR INC	COM	253868103	1,591	14,956	SH	OTR	13	14,956	0	0
DISNEY WALT CO	COM DISNEY	254687106	11,142	98,264	SH	DFND	1	92,864	0	5,400
DISNEY WALT CO	COM DISNEY	254687106	1,331	11,740	SH	DFND	1,3	11,740	0	0
DISNEY WALT CO	COM DISNEY	254687106	4,700	41,446	SH	DFND	13	41,446	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,414	12,472	SH	DFND	14	12,472	0	0
DISNEY WALT CO	COM DISNEY	254687106	592	5,222	SH	DFND	3	5,222	0	0

DISNEY WALT CO	COM DISNEY	254687106	20,728	182,803	SH	DFND	7	176,740	0	6,063
DISNEY WALT CO	COM DISNEY	254687106	405	3,571	SH	DFND	7,9	3,491	0	80
DISNEY WALT CO	COM DISNEY	254687106	21,803	192,286	SH	DFND	9	172,865	0	19,421
DISNEY WALT CO	COM DISNEY	254687106	209	1,840	SH	OTR	13	1,840	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	50	1,720	SH	DFND	1,3	1,720	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	206	7,080	SH	DFND	13	7,080	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	64	2,200	SH	DFND	14	2,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5	180	SH	DFND	3	180	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	228	7,842	SH	DFND	7	7,405	0	437
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8	267	SH	DFND	7,9	250	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	16	548	SH	DFND	9	480	0	68
DISH NETWORK CORP	CL A	25470M109	94	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	310	4,880	SH	DFND	13	4,880	0	0
DISH NETWORK CORP	CL A	25470M109	99	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	6	90	SH	DFND	3	90	0	0
DISH NETWORK CORP	CL A	25470M109	240	3,785	SH	DFND	7	3,511	0	274
DISH NETWORK CORP	CL A	25470M109	974	15,338	SH	DFND	9	310	0	15,028
DISH NETWORK CORP	CL A	25470M109	342	5,385	SH	OTR	13	5,385	0	0
DISCOVER FINL SVCS	COM	254709108	103	1,512	SH	DFND	1	1,356	0	156
DISCOVER FINL SVCS	COM	254709108	888	12,980	SH	DFND	13	12,980	0	0
DISCOVER FINL SVCS	COM	254709108	196	2,870	SH	DFND	14	2,870	0	0
DISCOVER FINL SVCS	COM	254709108	159	2,327	SH	DFND	3	2,327	0	0
DISCOVER FINL SVCS	COM	254709108	2,221	32,469	SH	DFND	7	29,480	0	2,989
DISCOVER FINL SVCS	COM	254709108	103	1,500	SH	DFND	7,9	1,500	0	0
DISCOVER FINL SVCS	COM	254709108	2,893	42,308	SH	DFND	9	12,429	0	29,879
DOLBY LABORATORIES INC	COM	25659T107	20	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM	25659T107	8	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	47	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	207	3,941	SH	DFND	7	3,841	0	100
DOLBY LABORATORIES INC	COM	25659T107	16	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	316	4,527	SH	DFND	1	4,527	0	0
DOLLAR GEN CORP NEW	COM	256677105	142	2,040	SH	DFND	1,3	2,040	0	0
DOLLAR GEN CORP NEW	COM	256677105	474	6,800	SH	DFND	13	6,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	160	2,300	SH	DFND	14	2,300	0	0
DOLLAR GEN CORP NEW	COM	256677105	411	5,887	SH	DFND	3	5,887	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,396	20,026	SH	DFND	7	17,260	0	2,766
DOLLAR GEN CORP NEW	COM	256677105	48	695	SH	DFND	7,9	685	0	10
DOLLAR GEN CORP NEW	COM	256677105	905	12,972	SH	DFND	9	12,868	0	104
DOLLAR GEN CORP NEW	COM	256677105	123	1,760	SH	OTR	13	1,760	0	0
DOLLAR TREE INC	COM	256746108	1,318	16,794	SH	DFND	1	15,084	0	1,710
DOLLAR TREE INC	COM	256746108	133	1,700	SH	DFND	1,3	1,700	0	0
DOLLAR TREE INC	COM	256746108	546	6,962	SH	DFND	13	6,962	0	0

DOLLAR TREE INC	COM	256746108	133	1,698	SH	DFND	14	1,698	0	0
DOLLAR TREE INC	COM	256746108	759	9,679	SH	DFND	3	9,679	0	0
DOLLAR TREE INC	COM	256746108	716	9,129	SH	DFND	7	8,863	0	266
DOLLAR TREE INC	COM	256746108	26	330	SH	DFND	7,9	276	0	54
DOLLAR TREE INC	COM	256746108	709	9,033	SH	DFND	9	8,962	0	71
DOMINION RES INC VA NEW	COM	25746U109	9,935	128,072	SH	DFND	1	108,309	0	19,763
DOMINION RES INC VA NEW	COM	25746U109	249	3,215	SH	DFND	1,3	3,215	0	0
DOMINION RES INC VA NEW	COM	25746U109	659	8,500	SH	DFND	13	8,500	0	0
DOMINION RES INC VA NEW	COM	25746U109	199	2,572	SH	DFND	14	1,700	872	0
DOMINION RES INC VA NEW	COM	25746U109	579	7,459	SH	DFND	3	7,459	0	0
DOMINION RES INC VA NEW	COM	25746U109	9,703	125,093	SH	DFND	7	122,650	0	2,443
DOMINION RES INC VA NEW	COM	25746U109	822	10,601	SH	DFND	7,9	10,499	0	102
DOMINION RES INC VA NEW	COM	25746U109	11,096	143,040	SH	DFND	9	79,810	0	63,230
DOMINOS PIZZA INC	COM	25754A201	248	1,345	SH	DFND	1	1,345	0	0
DOMINOS PIZZA INC	COM	25754A201	65	350	SH	DFND	1,3	350	0	0
DOMINOS PIZZA INC	COM	25754A201	332	1,800	SH	DFND	13	1,800	0	0
DOMINOS PIZZA INC	COM	25754A201	74	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	134	729	SH	DFND	7	704	0	25
DOMINOS PIZZA INC	COM	25754A201	47	257	SH	DFND	7,9	257	0	0
DOMINOS PIZZA INC	COM	25754A201	298	1,619	SH	DFND	9	1,611	0	8
DONALDSON INC	COM	257651109	102	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	183	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	82	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	144	3,169	SH	DFND	7	118	0	3,051
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	131	2,878	SH	DFND	9	2,849	0	29
DORMAN PRODUCTS INC	COM	258278100	614	7,471	SH	DFND	1,3	0	0	7,471
DORMAN PRODUCTS INC	COM	258278100	144	1,751	SH	DFND	7	403	0	1,348
DORMAN PRODUCTS INC	COM	258278100	7	90	SH	DFND	9	90	0	0
DOUGLAS EMMETT INC	COM	25960P109	31	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	169	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	13	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	2	65	SH	DFND	3	65	0	0
DOUGLAS EMMETT INC	COM	25960P109	71	1,859	SH	DFND	7	1,476	0	383
DOUGLAS EMMETT INC	COM	25960P109	5	131	SH	DFND	9	131	0	0
DOUGLAS EMMETT INC	COM	25960P109	352	9,173	SH	OTR	13	9,173	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	830	27,085	SH	DFND	9	27,085	0	0
DOVER CORP	COM	260003108	510	6,350	SH	DFND	1	6,350	0	0
DOVER CORP	COM	260003108	90	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	334	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	73	908	SH	DFND	14	908	0	0

DOVER CORP	COM	260003108	10	130	SH	DFND	3	130	0	0	
DOVER CORP	COM	260003108	4,055	50,466	SH	DFND	7	49,559	0	907	
DOVER CORP	COM	260003108	186	2,320	SH	DFND	7,9	2,320	0	0	
DOVER CORP	COM	260003108	6,647	82,726	SH	DFND	9	80,940	0	1,786	
DOW CHEM CO	COM	260543103	6,691	105,307	SH	DFND	1	105,307	0	0	
DOW CHEM CO	COM	260543103	521	8,200	SH	DFND	1,3	8,200	0	0	
DOW CHEM CO	COM	260543103	1,906	30,000	SH	DFND	13	30,000	0	0	
DOW CHEM CO	COM	260543103	509	8,010	SH	DFND	14	8,010	0	0	
DOW CHEM CO	COM	260543103	156	2,460	SH	DFND	3	2,460	0	0	
DOW CHEM CO	COM	260543103	4,702	74,003	SH	DFND	7	73,010	0	993	
DOW CHEM CO	COM	260543103	261	4,104	SH	DFND	7,9	4,104	0	0	
DOW CHEM CO	COM	260543103	7,956	125,217	SH	DFND	9	96,897	0	28,320	
DOW CHEM CO	COM	260543103	192	3,020	SH	OTR	13	3,020	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,392	14,217	SH	DFND	1	14,029	0	188	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	720	7,353	SH	DFND	1,3	7,353	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9	91	SH	DFND	1,9	91	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	225	2,300	SH	DFND	13	2,300	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	43	439	SH	DFND	14	439	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	709	7,237	SH	DFND	3	7,237	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,631	98,352	SH	DFND	7	97,942	0	410	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	199	2,030	SH	DFND	7,9	2,015	0	15	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,765	38,445	SH	DFND	9	38,123	0	322	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	69	700	SH	OTR	13	700	0	0	
DREYFUS MUN INCOME INC	COM	26201R102	64	7,200	SH	DFND	1	7,200	0	0	
DREYFUS MUN INCOME INC	COM	26201R102	71	8,000	SH	DFND	7	8,000	0	0	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	287	34,602	SH	DFND	1	34,602	0	0	
DRIL-QUIP INC	COM	262037104	13	230	SH	DFND	1,3	230	0	0	
DRIL-QUIP INC	COM	262037104	36	660	SH	DFND	13	660	0	0	
DRIL-QUIP INC	COM	262037104	5	100	SH	DFND	14	100	0	0	
DRIL-QUIP INC	COM	262037104	3	61	SH	DFND	3	61	0	0	
DRIL-QUIP INC	COM	262037104	147	2,691	SH	DFND	7	866	0	1,825	
DRIL-QUIP INC	COM	262037104	107	1,961	SH	DFND	7,9	1,961	0	0	
DRIL-QUIP INC	COM	262037104	217	3,983	SH	DFND	9	3,970	0	13	
DU PONT E I DE NEMOURS & CO	COM	263534109	11,093	138,097	SH	DFND	1	132,618	0	5,479	
DU PONT E I DE NEMOURS & CO	COM	263534109	506	6,300	SH	DFND	1,3	6,300	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	1,872	23,300	SH	DFND	13	23,300	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	490	6,100	SH	DFND	14	6,100	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	37	457	SH	DFND	3	457	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	11,189	139,285	SH	DFND	7	136,323	0	2,962	
DU PONT E I DE NEMOURS & CO	COM	263534109	3,191	39,721	SH	DFND	7,9	39,712	0	9	
DU PONT E I DE NEMOURS & CO	COM	263534109	423,232	5,268,665	SH	DFND	9	4,910,384	400	357,881	
DU PONT E I DE NEMOURS & CO	COM	263534109	40	40	SH	Call	DFND	9	40	0	0
DUKE ENERGY CORP	COM NEW	26441C204	2,076	25,312	SH	DFND	1	23,629	0	1,683	

NEW										
DUKE ENERGY CORP NEW	COM NEW	26441C204	197	2,400	SH	DFND	1,3	2,400	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	804	9,800	SH	DFND	13	9,800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	197	2,400	SH	DFND	14	2,400	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	31	383	SH	DFND	3	383	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,971	24,032	SH	DFND	7	23,646	0	386
DUKE ENERGY CORP NEW	COM NEW	26441C204	80	977	SH	DFND	7,9	961	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,485	42,499	SH	DFND	9	28,971	0	13,528
DUKE ENERGY CORP NEW	COM NEW	26441C204	119	1,450	SH	OTR	13	1,450	0	0
DUKE REALTY CORP	COM NEW	264411505	60	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	263	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	81	3,070	SH	DFND	14	3,070	0	0
DUKE REALTY CORP	COM NEW	264411505	5	185	SH	DFND	3	185	0	0
DUKE REALTY CORP	COM NEW	264411505	252	9,579	SH	DFND	7	8,409	0	1,170
DUKE REALTY CORP	COM NEW	264411505	184	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	120	4,579	SH	DFND	9	4,465	0	114
DUKE REALTY CORP	COM NEW	264411505	518	19,734	SH	OTR	13	19,734	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	35	322	SH	DFND	1	322	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	25	230	SH	DFND	1,3	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	100	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32	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	106	983	SH	DFND	7	925	0	58
DUN & BRADSTREET CORP DEL NE	COM	26483E100	253	2,347	SH	DFND	9	2,339	0	8
DUNKIN BRANDS GROUP INC	COM	265504100	9	161	SH	DFND	1	161	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	37	670	SH	DFND	1,3	670	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	213	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	42	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	114	2,085	SH	DFND	7	2,085	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	172	3,150	SH	DFND	9	1,150	0	2,000
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	94	1,905	SH	DFND	7	354	0	1,551
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	12,972	261,585	SH	DFND	7,9	261,585	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	57	1,141	SH	DFND	9	391	0	750
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	283	5,707	SH	OTR	13	5,707	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	27	23,000	PRN	DFND	9	23,000	0	0
DYCOM INDS INC	COM	267475101	26	279	SH	DFND	1	279	0	0
DYCOM INDS INC	COM	267475101	228	2,456	SH	DFND	7	2,456	0	0
DYCOM INDS INC	COM	267475101	224	2,405	SH	DFND	9	2,130	0	275

DYNEGY INC NEW DEL	COM	26817R108	325	41,354	SH	DFND	7	41,354	0	0
DYNEGY INC NEW DEL	COM	26817R108	0	30	SH	DFND	9	30	0	0
ENI S P A	SPONSORED ADR	26874R108	12	380	SH	DFND	1	380	0	0
ENI S P A	SPONSORED ADR	26874R108	132	4,034	SH	DFND	7	3,839	0	195
ENI S P A	SPONSORED ADR	26874R108	581	17,745	SH	DFND	9	15,569	0	2,176
EOG RES INC	COM	26875P101	729	7,474	SH	DFND	1	6,866	0	608
EOG RES INC	COM	26875P101	455	4,660	SH	DFND	1,3	4,660	0	0
EOG RES INC	COM	26875P101	1,432	14,680	SH	DFND	13	14,680	0	0
EOG RES INC	COM	26875P101	418	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	391	4,005	SH	DFND	3	4,005	0	0
EOG RES INC	COM	26875P101	4,696	48,135	SH	DFND	7	46,719	0	1,416
EOG RES INC	COM	26875P101	3,556	36,452	SH	DFND	7,9	36,452	0	0
EOG RES INC	COM	26875P101	6,103	62,561	SH	DFND	9	61,590	0	971
EOG RES INC	COM	26875P101	273	2,802	SH	OTR	13	2,802	0	0
EQT CORP	COM	26884L109	52	850	SH	DFND	1	850	0	0
EQT CORP	COM	26884L109	87	1,430	SH	DFND	1,3	1,430	0	0
EQT CORP	COM	26884L109	295	4,830	SH	DFND	13	4,830	0	0
EQT CORP	COM	26884L109	78	1,270	SH	DFND	14	1,270	0	0
EQT CORP	COM	26884L109	30	498	SH	DFND	3	498	0	0
EQT CORP	COM	26884L109	517	8,461	SH	DFND	7	8,246	0	215
EQT CORP	COM	26884L109	14	232	SH	DFND	7,9	195	0	37
EQT CORP	COM	26884L109	16	261	SH	DFND	9	0	0	261
EPR PPTYS	COM SH BEN INT	26884U109	29	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	89	1,211	SH	DFND	7	1,063	0	148
EPR PPTYS	COM SH BEN INT	26884U109	68	924	SH	DFND	9	874	0	50
EPR PPTYS	COM SH BEN INT	26884U109	340	4,615	SH	OTR	13	4,615	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	301	3,918	SH	DFND	7	3,918	0	0
EAGLE BANCORP INC MD	COM	268948106	13	225	SH	DFND	3	225	0	0
EAGLE BANCORP INC MD	COM	268948106	403	6,755	SH	DFND	7	6,055	0	700
ETFS GOLD TR	SHS	26922Y105	48	400	SH	DFND	7	400	0	0
ETFS GOLD TR	SHS	26922Y105	1,131	9,340	SH	DFND	9	9,340	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,364	39,100	SH	DFND	1,3	0	0	39,100
E TRADE FINANCIAL CORP	COM NEW	269246401	251	7,200	SH	DFND	13	7,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	81	2,335	SH	DFND	14	2,335	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	167	4,783	SH	DFND	3	4,783	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	62	1,774	SH	DFND	7	868	0	906
E TRADE FINANCIAL CORP	COM NEW	269246401	175	5,012	SH	DFND	9	4,963	0	49
EAGLE MATERIALS INC	COM	26969P108	39	400	SH	DFND	1,3	400	0	0
EAGLE MATERIALS INC	COM	26969P108	97	1,000	SH	DFND	13	1,000	0	0
EAGLE MATERIALS INC	COM	26969P108	49	500	SH	DFND	14	500	0	0
EAGLE MATERIALS INC	COM	26969P108	2	25	SH	DFND	3	25	0	0
EAGLE MATERIALS INC	COM	26969P108	25	257	SH	DFND	7	234	0	23
EAGLE MATERIALS INC	COM	26969P108	16	165	SH	DFND	9	147	0	18
EAST WEST BANCORP INC	COM	27579R104	196	3,800	SH	DFND	13	3,800	0	0

EAST WEST BANCORP INC	COM	27579R104	61	1,190	SH	DFND	14	1,190	0	0
EAST WEST BANCORP INC	COM	27579R104	4	83	SH	DFND	3	83	0	0
EAST WEST BANCORP INC	COM	27579R104	150	2,902	SH	DFND	7	1,667	0	1,235
EAST WEST BANCORP INC	COM	27579R104	2,171	42,075	SH	DFND	9	75	0	42,000
EASTMAN CHEM CO	COM	277432100	792	9,800	SH	DFND	1	8,567	0	1,233
EASTMAN CHEM CO	COM	277432100	626	7,749	SH	DFND	1,3	7,749	0	0
EASTMAN CHEM CO	COM	277432100	7	90	SH	DFND	1,9	90	0	0
EASTMAN CHEM CO	COM	277432100	323	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	89	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEM CO	COM	277432100	237	2,935	SH	DFND	3	2,935	0	0
EASTMAN CHEM CO	COM	277432100	3,007	37,212	SH	DFND	7	36,153	0	1,059
EASTMAN CHEM CO	COM	277432100	93	1,145	SH	DFND	7,9	1,145	0	0
EASTMAN CHEM CO	COM	277432100	1,436	17,772	SH	DFND	9	17,312	0	460
EATON VANCE CORP	COM NON VTG	278265103	6	128	SH	DFND	1	128	0	0
EATON VANCE CORP	COM NON VTG	278265103	223	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	51	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	3	75	SH	DFND	3	75	0	0
EATON VANCE CORP	COM NON VTG	278265103	286	6,368	SH	DFND	7	2,330	0	4,038
EATON VANCE CORP	COM NON VTG	278265103	76	1,700	SH	DFND	7,9	1,700	0	0
EATON VANCE CORP	COM NON VTG	278265103	85	1,891	SH	DFND	9	1,891	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	332	24,604	SH	DFND	9	4,538	0	20,066
EATON VANCE TAX ADVT DIV INC	COM	27828G107	232	10,983	SH	DFND	7	10,983	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	132	11,915	SH	DFND	7	11,668	0	247
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	55	5,000	SH	DFND	9	5,000	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19	1,278	SH	DFND	1	1,278	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	18	1,198	SH	DFND	7	1,198	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	328	21,562	SH	DFND	9	3,976	0	17,586
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	11	1,000	SH	DFND	1	1,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	117	10,724	SH	DFND	7	10,724	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	392	35,947	SH	DFND	9	8,806	0	27,141
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	248	24,762	SH	DFND	7	24,762	0	0
EBAY INC	COM	278642103	149	4,447	SH	DFND	1	4,447	0	0
EBAY INC	COM	278642103	1,514	45,095	SH	DFND	1,3	8,070	0	37,025
EBAY INC	COM	278642103	1,013	30,190	SH	DFND	13	30,190	0	0
EBAY INC	COM	278642103	306	9,114	SH	DFND	14	9,114	0	0
EBAY INC	COM	278642103	255	7,597	SH	DFND	3	7,597	0	0
EBAY INC	COM	278642103	1,994	59,407	SH	DFND	7	58,238	0	1,169
EBAY INC	COM	278642103	54	1,595	SH	DFND	7,9	1,574	0	21
EBAY INC	COM	278642103	124,008	3,694,019	SH	DFND	9	3,693,756	0	263
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	7	7,000	PRN	DFND	7	7,000	0	0
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	17	18,000	PRN	DFND	9	18,000	0	0
ECOLAB INC	COM	278865100	1,969	15,710	SH	DFND	1	14,065	0	1,645
ECOLAB INC	COM	278865100	238	1,900	SH	DFND	1,3	1,900	0	0
ECOLAB INC	COM	278865100	740	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	193	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	899	7,169	SH	DFND	3	7,169	0	0

ECOLAB INC	COM	278865100	3,608	28,783	SH	DFND	7	27,885	0	898
ECOLAB INC	COM	278865100	47	372	SH	DFND	7,9	337	0	35
ECOLAB INC	COM	278865100	3,650	29,123	SH	DFND	9	12,970	0	16,153
EDGEWELL PERS CARE CO	COM	28035Q102	577	7,886	SH	DFND	1	7,886	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	29	400	SH	DFND	1,3	400	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	95	1,300	SH	DFND	13	1,300	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	48	650	SH	DFND	14	650	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	686	9,374	SH	DFND	3	9,374	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	95	1,298	SH	DFND	7	1,264	0	34
EDGEWELL PERS CARE CO	COM	28035Q102	8	115	SH	DFND	7,9	115	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	900	12,300	SH	DFND	9	12,277	0	23
EDISON INTL	COM	281020107	177	2,220	SH	DFND	1	2,220	0	0
EDISON INTL	COM	281020107	80	1,000	SH	DFND	1,3	1,000	0	0
EDISON INTL	COM	281020107	199	2,500	SH	DFND	13	2,500	0	0
EDISON INTL	COM	281020107	143	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	890	11,183	SH	DFND	7	10,344	0	839
EDISON INTL	COM	281020107	39	493	SH	DFND	7,9	458	0	35
EDISON INTL	COM	281020107	385	4,830	SH	DFND	9	4,739	0	91
EDISON INTL	COM	281020107	258	3,242	SH	OTR	13	3,242	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	648	6,888	SH	DFND	1	4,477	0	2,411
EDWARDS LIFESCIENCES CORP	COM	28176E108	141	1,500	SH	DFND	1,3	1,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	609	6,472	SH	DFND	13	6,472	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	155	1,648	SH	DFND	14	1,648	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	12	126	SH	DFND	3	126	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	837	8,898	SH	DFND	7	8,403	0	495
EDWARDS LIFESCIENCES CORP	COM	28176E108	107	1,141	SH	DFND	7,9	1,084	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	621	6,604	SH	DFND	9	6,462	0	142
ELDORADO GOLD CORP NEW	COM	284902103	3	850	SH	DFND	7	850	0	0
ELDORADO GOLD CORP NEW	COM	284902103	62	18,159	SH	OTR	13	18,159	0	0
ELECTRONIC ARTS INC	COM	285512109	331	3,693	SH	DFND	1	277	0	3,416
ELECTRONIC ARTS INC	COM	285512109	201	2,250	SH	DFND	1,3	2,250	0	0
ELECTRONIC ARTS INC	COM	285512109	735	8,210	SH	DFND	13	8,210	0	0
ELECTRONIC ARTS INC	COM	285512109	215	2,399	SH	DFND	14	2,399	0	0
ELECTRONIC ARTS INC	COM	285512109	16	175	SH	DFND	3	175	0	0
ELECTRONIC ARTS INC	COM	285512109	959	10,710	SH	DFND	7	10,411	0	299
ELECTRONIC ARTS INC	COM	285512109	63	699	SH	DFND	7,9	699	0	0
ELECTRONIC ARTS INC	COM	285512109	228	2,548	SH	DFND	9	2,424	0	124
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	2	2,000	PRN	DFND	7	2,000	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	61	56,000	PRN	DFND	9	56,000	0	0
EMCOR GROUP INC	COM	29084Q100	541	8,591	SH	DFND	7	8,562	0	29
EMCOR GROUP INC	COM	29084Q100	12	195	SH	DFND	7,9	195	0	0
EMCOR GROUP INC	COM	29084Q100	253	4,017	SH	DFND	9	4,000	0	17
EMERGENT	COM	29089Q105	525	18,084	SH	DFND	1,3	0	0	18,084

BIOSOLUTIONS INC										
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	387	SH	DFND	7	387	0	0
EMERSON ELEC CO	COM	291011104	12,206	203,909	SH	DFND	1	170,442	0	33,467
EMERSON ELEC CO	COM	291011104	422	7,055	SH	DFND	1,3	7,055	0	0
EMERSON ELEC CO	COM	291011104	870	14,540	SH	DFND	13	14,540	0	0
EMERSON ELEC CO	COM	291011104	417	6,972	SH	DFND	14	5,281	1,691	0
EMERSON ELEC CO	COM	291011104	924	15,433	SH	DFND	3	15,433	0	0
EMERSON ELEC CO	COM	291011104	28,246	471,873	SH	DFND	7	462,893	0	8,980
EMERSON ELEC CO	COM	291011104	5,373	89,767	SH	DFND	7,9	89,536	0	231
EMERSON ELEC CO	COM	291011104	19,855	331,683	SH	DFND	9	306,364	0	25,319
EMERSON ELEC CO	COM	291011104	2	7	SH	Call DFND	9	7	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	127	6,174	SH	DFND	7	5,093	0	1,081
EMPIRE ST RLTY TR INC	CL A	292104106	13	611	SH	DFND	9	611	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	121	5,850	SH	OTR	13	5,850	0	0
ENBRIDGE INC	COM	29250N105	1,001	23,922	SH	DFND	1	22,442	0	1,480
ENBRIDGE INC	COM	29250N105	229	5,480	SH	DFND	1,3	5,480	0	0
ENBRIDGE INC	COM	29250N105	114	2,732	SH	DFND	13	2,732	0	0
ENBRIDGE INC	COM	29250N105	69	1,656	SH	DFND	14	1,656	0	0
ENBRIDGE INC	COM	29250N105	13	309	SH	DFND	3	309	0	0
ENBRIDGE INC	COM	29250N105	1,781	42,560	SH	DFND	7	40,719	0	1,841
ENBRIDGE INC	COM	29250N105	74	1,765	SH	DFND	7,9	1,750	0	15
ENBRIDGE INC	COM	29250N105	12,402	296,426	SH	DFND	9	254,646	0	41,780
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	171	9,000	SH	DFND	1	9,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,110	111,050	SH	DFND	7	109,050	0	2,000
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	893	46,974	SH	DFND	9	46,974	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	191	10,354	SH	DFND	7	10,354	0	0
ENERGEN CORP	COM	29265N108	36	670	SH	DFND	1,3	670	0	0
ENERGEN CORP	COM	29265N108	238	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	31	576	SH	DFND	3	576	0	0
ENERGEN CORP	COM	29265N108	83	1,527	SH	DFND	7	1,509	0	18
ENERGEN CORP	COM	29265N108	2	35	SH	DFND	9	35	0	0
ENERGOUS CORP	COM	29272C103	17	1,116	SH	DFND	7	0	0	1,116
ENERGOUS CORP	COM	29272C103	235	15,060	SH	DFND	9	60	0	15,000
ENERGIZER HLDGS INC NEW	COM	29272W109	20	350	SH	DFND	1	350	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	22	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	95	1,700	SH	DFND	13	1,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	28	500	SH	DFND	14	500	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	3	50	SH	DFND	3	50	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	69	1,233	SH	DFND	7	1,230	0	3
ENERGIZER HLDGS INC NEW	COM	29272W109	148	2,657	SH	DFND	7,9	2,657	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	656	11,773	SH	DFND	9	11,773	0	0

ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	311	8,507	SH	DFND	1	8,507	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	917	25,104	SH	DFND	7	23,804	0	1,300
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,819	77,195	SH	DFND	9	72,195	0	5,000
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	8	400	SH	DFND	1	400	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,445	123,903	SH	DFND	7	123,903	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,536	77,830	SH	DFND	9	77,830	0	0
ENPRO INDS INC	COM	29355X107	468	6,575	SH	DFND	1,3	0	0	6,575
ENPRO INDS INC	COM	29355X107	76	1,062	SH	DFND	3	1,062	0	0
ENPRO INDS INC	COM	29355X107	10	144	SH	DFND	7	144	0	0
ENPRO INDS INC	COM	29355X107	38	539	SH	DFND	9	539	0	0
ENTEGRIS INC	COM	29362U104	1,028	43,929	SH	DFND	1,3	0	0	43,929
ENTEGRIS INC	COM	29362U104	72	3,082	SH	DFND	7	2,755	0	327
ENERGY CORP NEW	COM	29364G103	116	1,525	SH	DFND	1	1,525	0	0
ENERGY CORP NEW	COM	29364G103	46	600	SH	DFND	1,3	600	0	0
ENERGY CORP NEW	COM	29364G103	304	4,000	SH	DFND	13	4,000	0	0
ENERGY CORP NEW	COM	29364G103	61	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	7	95	SH	DFND	3	95	0	0
ENERGY CORP NEW	COM	29364G103	50	657	SH	DFND	7	419	0	238
ENERGY CORP NEW	COM	29364G103	23	299	SH	DFND	7,9	299	0	0
ENERGY CORP NEW	COM	29364G103	798	10,501	SH	DFND	9	3,650	0	6,851
ENERGY CORP NEW	COM	29364G103	58	770	SH	OTR	13	770	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	756	27,396	SH	DFND	1	23,378	0	4,018
ENTERPRISE PRODS PARTNERS L	COM	293792107	60	2,190	SH	DFND	14	0	2,190	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	22	801	SH	DFND	3	801	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,299	481,685	SH	DFND	7	459,784	0	21,901
ENTERPRISE PRODS PARTNERS L	COM	293792107	652	23,604	SH	DFND	7,9	23,604	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,894	467,004	SH	DFND	9	360,614	0	106,390
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	15	16,000	PRN	DFND	9	16,000	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	46	754	SH	DFND	1,3	754	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	35	567	SH	DFND	13	567	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	41	671	SH	DFND	14	671	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	3	52	SH	DFND	3	52	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	70	1,135	SH	DFND	7	949	0	186
ENVISION HEALTHCARE CORP	COM	29414D100	129	2,100	SH	DFND	9	2,100	0	0
EQUIFAX INC	COM	294429105	242	1,772	SH	DFND	1	906	0	866
EQUIFAX INC	COM	294429105	135	990	SH	DFND	1,3	990	0	0
EQUIFAX INC	COM	294429105	555	4,060	SH	DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	63	460	SH	DFND	14	460	0	0
EQUIFAX INC	COM	294429105	6	45	SH	DFND	3	45	0	0
EQUIFAX INC	COM	294429105	355	2,598	SH	DFND	7	2,594	0	4
EQUIFAX INC	COM	294429105	75	550	SH	DFND	7,9	550	0	0
EQUIFAX INC	COM	294429105	494	3,615	SH	DFND	9	3,521	0	94
EQUINIX INC	COM PAR \$0.001	29444U700	200	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM PAR	29444U700	713	1,781	SH	DFND	13	1,781	0	0

	\$0.001									
EQUINIX INC	COM PAR \$0.001	29444U700	207	517	SH	DFND	14	517	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	16	40	SH	DFND	3	40	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	488	1,218	SH	DFND	7	1,089	0	129
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	414	1,035	SH	DFND	9	1,005	0	30
EQUINIX INC	COM PAR \$0.001	29444U700	661	1,650	SH	OTR	13	1,650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	25	800	SH	DFND	1	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	25	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	156	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	23	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	103	3,305	SH	DFND	7	3,236	0	69
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	39	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	262	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	30	SH	DFND	3	30	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	32	SH	DFND	7	32	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6	80	SH	DFND	9	50	0	30
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	378	4,903	SH	OTR	13	4,903	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	53	850	SH	DFND	1	850	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	149	2,400	SH	DFND	1,3	2,400	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	364	5,850	SH	DFND	13	5,850	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	119	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	10	165	SH	DFND	3	165	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	337	5,415	SH	DFND	7	3,913	0	1,502
EQUITY RESIDENTIAL	SH BEN INT	29476L107	121	1,946	SH	DFND	7,9	1,946	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	484	7,777	SH	DFND	9	7,545	0	232
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,213	19,490	SH	OTR	13	19,490	0	0
ERICSSON	ADR B SEK 10	294821608	30	4,515	SH	DFND	1	4,515	0	0
ERICSSON	ADR B SEK 10	294821608	42	6,284	SH	DFND	7	5,259	0	1,025
ERICSSON	ADR B SEK 10	294821608	347	52,266	SH	DFND	9	52,266	0	0
ESCO TECHNOLOGIES INC	COM	296315104	215	3,705	SH	DFND	7	3,705	0	0
ESCO TECHNOLOGIES INC	COM	296315104	21	356	SH	DFND	9	356	0	0
ESSEX PPTY TR INC	COM	297178105	93	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	248	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	87	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	5	20	SH	DFND	3	20	0	0
ESSEX PPTY TR INC	COM	297178105	494	2,134	SH	DFND	7	2,013	0	121
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	106	458	SH	DFND	9	444	0	14
ESSEX PPTY TR INC	COM	297178105	751	3,242	SH	OTR	13	3,242	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	671	7,793	SH	DFND	1,3	0	0	7,793

ESTERLINE TECHNOLOGIES CORP	COM	297425100	146	1,691	SH	DFND	7	1,691	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	4	3,000	PRN	DFND	7	3,000	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	11	9,000	PRN	DFND	9	9,000	0	0
EURONET WORLDWIDE INC	COM	298736109	22	261	SH	DFND	1	261	0	0
EURONET WORLDWIDE INC	COM	298736109	26	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	47	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	124	1,449	SH	DFND	7	1,323	0	126
EURONET WORLDWIDE INC	COM	298736109	41	483	SH	DFND	9	466	0	17
EVERSOURCE ENERGY	COM	30040W108	71	1,200	SH	DFND	1,3	1,200	0	0
EVERSOURCE ENERGY	COM	30040W108	253	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	9	160	SH	DFND	3	160	0	0
EVERSOURCE ENERGY	COM	30040W108	1,407	23,944	SH	DFND	7	20,034	0	3,910
EVERSOURCE ENERGY	COM	30040W108	46	775	SH	DFND	7,9	775	0	0
EVERSOURCE ENERGY	COM	30040W108	165	2,811	SH	DFND	9	2,811	0	0
EVERSOURCE ENERGY	COM	30040W108	68	1,160	SH	OTR	13	1,160	0	0
EXACT SCIENCES CORP	COM	30063P105	2	81	SH	DFND	7	81	0	0
EXACT SCIENCES CORP	COM	30063P105	461	19,530	SH	DFND	9	19,530	0	0
EXELON CORP	COM	30161N101	1,555	43,214	SH	DFND	1	43,214	0	0
EXELON CORP	COM	30161N101	115	3,200	SH	DFND	1,3	3,200	0	0
EXELON CORP	COM	30161N101	518	14,400	SH	DFND	13	14,400	0	0
EXELON CORP	COM	30161N101	162	4,500	SH	DFND	14	4,500	0	0
EXELON CORP	COM	30161N101	19	541	SH	DFND	3	541	0	0
EXELON CORP	COM	30161N101	2,012	55,909	SH	DFND	7	54,946	0	963
EXELON CORP	COM	30161N101	185	5,142	SH	DFND	7,9	5,095	0	47
EXELON CORP	COM	30161N101	1,978	54,982	SH	DFND	9	54,224	0	758
EXELIXIS INC	COM	30161Q104	1,192	55,000	SH	DFND	7	55,000	0	0
EXELIXIS INC	COM	30161Q104	0	15	SH	DFND	9	15	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	78	1,643	SH	DFND	7	643	0	1,000
EXLSERVICE HOLDINGS INC	COM	302081104	192	4,060	SH	DFND	9	4,060	0	0
EXPEDIA INC DEL	COM NEW	30212P303	66	524	SH	DFND	1	390	0	134
EXPEDIA INC DEL	COM NEW	30212P303	119	945	SH	DFND	1,3	945	0	0
EXPEDIA INC DEL	COM NEW	30212P303	360	2,852	SH	DFND	13	2,852	0	0
EXPEDIA INC DEL	COM NEW	30212P303	100	795	SH	DFND	14	795	0	0
EXPEDIA INC DEL	COM NEW	30212P303	7	53	SH	DFND	3	53	0	0
EXPEDIA INC DEL	COM NEW	30212P303	1,742	13,808	SH	DFND	7	13,447	0	361
EXPEDIA INC DEL	COM NEW	30212P303	3,167	25,105	SH	DFND	7,9	25,105	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,696	21,370	SH	DFND	9	21,045	0	325
EXPEDITORS INTL WASH INC	COM	302130109	345	6,103	SH	DFND	1	1,197	0	4,906
EXPEDITORS INTL WASH INC	COM	302130109	71	1,250	SH	DFND	1,3	1,250	0	0
EXPEDITORS INTL WASH INC	COM	302130109	411	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	55	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	860	15,230	SH	DFND	7	14,056	0	1,174
EXPEDITORS INTL	COM	302130109	22	394	SH	DFND	7,9	365	0	29

WASH INC											
EXPEDITORS INTL WASH INC	COM	302130109	149	2,641	SH	DFND	9	2,569	0	72	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,865	119,333	SH	DFND	1	114,744	0	4,589	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	299	4,543	SH	DFND	1,3	4,543	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	933	14,162	SH	DFND	13	14,162	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	313	4,751	SH	DFND	14	4,751	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	44	670	SH	DFND	3	670	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,492	52,979	SH	DFND	7	51,342	0	1,637	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,151	17,460	SH	DFND	7,9	17,377	0	83	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	7,505	113,863	SH	DFND	9	111,013	0	2,850	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,277	142,825	SH	DFND	1	97,458	0	45,367	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	85	5,355	SH	DFND	1,3	5,355	0	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	58	3,670	SH	DFND	14	0	3,670	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	495	31,078	SH	DFND	3	31,078	0	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	8,326	522,305	SH	DFND	7	519,767	0	2,538	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,724	170,903	SH	DFND	7,9	170,481	0	422	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	6,345	398,044	SH	DFND	9	386,652	0	11,392	
EXTRA SPACE STORAGE INC	COM	30225T102	60	800	SH	DFND	1,3	800	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	231	3,100	SH	DFND	13	3,100	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	81	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	188	2,533	SH	DFND	7	2,533	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	37	504	SH	DFND	9	87	0	417	
EXTRA SPACE STORAGE INC	COM	30225T102	515	6,922	SH	OTR	13	6,922	0	0	
EXXON MOBIL CORP	COM	30231G102	54,404	663,386	SH	DFND	1	585,410	0	77,976	
EXXON MOBIL CORP	COM	30231G102	2,810	34,260	SH	DFND	1,3	34,260	0	0	
EXXON MOBIL CORP	COM	30231G102	9,373	114,293	SH	DFND	13	114,293	0	0	
EXXON MOBIL CORP	COM	30231G102	2,798	34,121	SH	DFND	14	33,675	446	0	
EXXON MOBIL CORP	COM	30231G102	683	8,333	SH	DFND	3	8,333	0	0	
EXXON MOBIL CORP	COM	30231G102	148,860	1,815,150	SH	DFND	7	1,803,495	0	11,655	
EXXON MOBIL CORP	COM	30231G102	7,660	93,402	SH	DFND	7,9	93,146	0	256	
EXXON MOBIL CORP	COM	30231G102	123,556	1,506,598	SH	DFND	9	1,445,991	300	60,307	
EXXON MOBIL CORP	COM	30231G102	3	110	SH	Call DFND	9	110	0	0	
FBL FINL GROUP INC	CL A	30239F106	105	1,600	SH	DFND	7	1,600	0	0	
FBL FINL GROUP INC	CL A	30239F106	164	2,500	SH	DFND	7,9	2,500	0	0	
FBL FINL GROUP INC	CL A	30239F106	11	168	SH	DFND	9	0	0	168	
FLIR SYS INC	COM	302445101	40	1,100	SH	DFND	1,3	1,100	0	0	
FLIR SYS INC	COM	302445101	76	2,090	SH	DFND	13	2,090	0	0	
FLIR SYS INC	COM	302445101	54	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	105	2,882	SH	DFND	7	2,723	0	159	
FLIR SYS INC	COM	302445101	4	110	SH	DFND	9	110	0	0	

F M C CORP	COM NEW	302491303	709	10,185	SH	DFND	1	9,911	0	274
F M C CORP	COM NEW	302491303	654	9,397	SH	DFND	1,3	9,397	0	0
F M C CORP	COM NEW	302491303	8	114	SH	DFND	1,9	114	0	0
F M C CORP	COM NEW	302491303	271	3,900	SH	DFND	13	3,900	0	0
F M C CORP	COM NEW	302491303	84	1,200	SH	DFND	14	1,200	0	0
F M C CORP	COM NEW	302491303	429	6,161	SH	DFND	3	6,161	0	0
F M C CORP	COM NEW	302491303	3,274	47,053	SH	DFND	7	47,008	0	45
F M C CORP	COM NEW	302491303	78	1,120	SH	DFND	7,9	1,120	0	0
F M C CORP	COM NEW	302491303	1,506	21,642	SH	DFND	9	21,294	0	348
FNB CORP PA	COM	302520101	149	10,044	SH	DFND	1	6,350	0	3,694
FNB CORP PA	COM	302520101	212	14,244	SH	DFND	7	14,244	0	0
FNB CORP PA	COM	302520101	1	36	SH	DFND	7,9	0	0	36
FNB CORP PA	COM	302520101	8	544	SH	DFND	9	544	0	0
FCB FINL HLDGS INC	CL A	30255G103	396	7,989	SH	DFND	1,3	0	0	7,989
FCB FINL HLDGS INC	CL A	30255G103	12	236	SH	DFND	7	236	0	0
FS INVT CORP	COM	302635107	3,511	358,245	SH	DFND	1	263,603	0	94,642
FS INVT CORP	COM	302635107	93	9,510	SH	DFND	1,3	9,510	0	0
FS INVT CORP	COM	302635107	80	8,175	SH	DFND	14	0	8,175	0
FS INVT CORP	COM	302635107	630	64,333	SH	DFND	3	64,333	0	0
FS INVT CORP	COM	302635107	8,910	909,146	SH	DFND	7	907,528	0	1,618
FS INVT CORP	COM	302635107	509	51,903	SH	DFND	7,9	51,019	0	884
FS INVT CORP	COM	302635107	2,345	239,310	SH	DFND	9	235,414	0	3,896
FACEBOOK INC	CL A	30303M102	4,548	32,018	SH	DFND	1	21,022	0	10,996
FACEBOOK INC	CL A	30303M102	2,981	20,986	SH	DFND	1,3	20,986	0	0
FACEBOOK INC	CL A	30303M102	8	57	SH	DFND	1,9	57	0	0
FACEBOOK INC	CL A	30303M102	8,350	58,780	SH	DFND	13	58,780	0	0
FACEBOOK INC	CL A	30303M102	2,458	17,302	SH	DFND	14	17,302	0	0
FACEBOOK INC	CL A	30303M102	771	5,429	SH	DFND	3	5,429	0	0
FACEBOOK INC	CL A	30303M102	19,054	134,137	SH	DFND	7	131,801	0	2,336
FACEBOOK INC	CL A	30303M102	424	2,984	SH	DFND	7,9	2,902	0	82
FACEBOOK INC	CL A	30303M102	11,823	83,232	SH	DFND	9	63,362	0	19,870
FACEBOOK INC	CL A	30303M102	384	2,706	SH	OTR	13	2,706	0	0
FACEBOOK INC	CL A	30303M102	63	12	SH	Call DFND	9	12	0	0
FACTSET RESH SYS INC	COM	303075105	254	1,540	SH	DFND	13	1,540	0	0
FACTSET RESH SYS INC	COM	303075105	94	570	SH	DFND	14	570	0	0
FACTSET RESH SYS INC	COM	303075105	3	20	SH	DFND	3	20	0	0
FACTSET RESH SYS INC	COM	303075105	306	1,857	SH	DFND	7	1,024	0	833
FACTSET RESH SYS INC	COM	303075105	360	2,181	SH	DFND	9	2,067	0	114
FACTSET RESH SYS INC	COM	303075105	320	1,940	SH	OTR	13	1,940	0	0
FASTENAL CO	COM	311900104	315	6,107	SH	DFND	1	67	0	6,040
FASTENAL CO	COM	311900104	114	2,220	SH	DFND	1,3	2,220	0	0
FASTENAL CO	COM	311900104	222	4,320	SH	DFND	13	4,320	0	0
FASTENAL CO	COM	311900104	80	1,556	SH	DFND	14	1,556	0	0
FASTENAL CO	COM	311900104	8	151	SH	DFND	3	151	0	0
FASTENAL CO	COM	311900104	584	11,339	SH	DFND	7	10,286	0	1,053
FASTENAL CO	COM	311900104	16	310	SH	DFND	7,9	310	0	0
FASTENAL CO	COM	311900104	1,938	37,633	SH	DFND	9	37,551	0	82
FASTENAL CO	COM	311900104	504	9,778	SH	OTR	13	9,778	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	53	400	SH	DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	67	500	SH	DFND	1,3	500	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	263	1,970	SH	DFND	13	1,970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	115	860	SH	DFND	14	860	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7	54	SH	DFND	3	54	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	425	3,185	SH	DFND	7	3,079	0	106

FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	129	970	SH	DFND	9	951	0	19
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	454	3,400	SH	OTR	13	3,400	0	0
FEDERATED INVS INC PA	CL B	314211103	73	2,770	SH	DFND	13	2,770	0	0
FEDERATED INVS INC PA	CL B	314211103	36	1,380	SH	DFND	14	1,380	0	0
FEDERATED INVS INC PA	CL B	314211103	3	106	SH	DFND	3	106	0	0
FEDERATED INVS INC PA	CL B	314211103	1,113	42,261	SH	DFND	7	42,194	0	67
FEDERATED INVS INC PA	CL B	314211103	50	1,886	SH	DFND	9	1,886	0	0
FEDEX CORP	COM	31428X106	3,241	16,610	SH	DFND	1	16,320	0	290
FEDEX CORP	COM	31428X106	1,449	7,425	SH	DFND	1,3	7,425	0	0
FEDEX CORP	COM	31428X106	14	74	SH	DFND	1,9	74	0	0
FEDEX CORP	COM	31428X106	1,163	5,960	SH	DFND	13	5,960	0	0
FEDEX CORP	COM	31428X106	380	1,945	SH	DFND	14	1,945	0	0
FEDEX CORP	COM	31428X106	1,534	7,860	SH	DFND	3	7,860	0	0
FEDEX CORP	COM	31428X106	12,368	63,375	SH	DFND	7	62,728	0	647
FEDEX CORP	COM	31428X106	5,250	26,902	SH	DFND	7,9	26,897	0	5
FEDEX CORP	COM	31428X106	9,027	46,255	SH	DFND	9	45,995	0	260
FELCOR LODGING TR INC	COM	31430F101	78	10,417	SH	OTR	13	10,417	0	0
F5 NETWORKS INC	COM	315616102	691	4,845	SH	DFND	1	4,845	0	0
F5 NETWORKS INC	COM	315616102	70	490	SH	DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	284	1,990	SH	DFND	13	1,990	0	0
F5 NETWORKS INC	COM	315616102	84	587	SH	DFND	14	587	0	0
F5 NETWORKS INC	COM	315616102	5	38	SH	DFND	3	38	0	0
F5 NETWORKS INC	COM	315616102	285	1,997	SH	DFND	7	942	0	1,055
F5 NETWORKS INC	COM	315616102	139	974	SH	DFND	9	957	0	17
FIDELITY NATL INFORMATION SV	COM	31620M106	267	3,355	SH	DFND	1	1,753	0	1,602
FIDELITY NATL INFORMATION SV	COM	31620M106	1,031	12,945	SH	DFND	1,3	2,220	0	10,725
FIDELITY NATL INFORMATION SV	COM	31620M106	632	7,943	SH	DFND	13	7,943	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	157	1,973	SH	DFND	14	1,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	117	1,468	SH	DFND	3	1,468	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	930	11,682	SH	DFND	7	11,034	0	648
FIDELITY NATL INFORMATION SV	COM	31620M106	853	10,717	SH	DFND	7,9	10,677	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,648	20,695	SH	DFND	9	15,034	0	5,661
FIDELITY NATL INFORMATION SV	COM	31620M106	412	5,174	SH	OTR	13	5,174	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	208	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	75	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5	135	SH	DFND	3	135	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	26	675	SH	DFND	7	581	0	94
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	26	665	SH	DFND	9	665	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	299	7,670	SH	OTR	13	7,670	0	0
FIFTH THIRD BANCORP	COM	316773100	219	8,620	SH	DFND	1	8,620	0	0

FIFTH THIRD BANCORP	COM	316773100	464	18,250	SH	DFND	13	18,250	0	0
FIFTH THIRD BANCORP	COM	316773100	185	7,300	SH	DFND	14	7,300	0	0
FIFTH THIRD BANCORP	COM	316773100	53	2,091	SH	DFND	3	2,091	0	0
FIFTH THIRD BANCORP	COM	316773100	278	10,943	SH	DFND	7	9,453	0	1,490
FIFTH THIRD BANCORP	COM	316773100	24	931	SH	DFND	7,9	931	0	0
FIFTH THIRD BANCORP	COM	316773100	348	13,708	SH	DFND	9	13,625	0	83
FIREEYE INC	NOTE 1.000% 6/0	31816QAB7	18	19,000	PRN	DFND	9	19,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	134	401	SH	DFND	7	401	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	134	400	SH	OTR	13	400	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	33	2,100	SH	DFND	1,3	2,100	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	127	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	47	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	23	1,493	SH	DFND	7	1,324	0	169
FIRST DATA CORP NEW	COM CL A	32008D106	12	755	SH	DFND	9	755	0	0
FIRST HORIZON NATL CORP	COM	320517105	165	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	37	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	94	5,084	SH	DFND	7	4,054	0	1,030
FIRST HORIZON NATL CORP	COM	320517105	2	83	SH	DFND	9	0	0	83
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	50	1,872	SH	DFND	7	1,872	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	118	4,426	SH	DFND	7,9	4,426	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	145	5,441	SH	DFND	9	5,441	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	241	9,049	SH	OTR	13	9,049	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	108	1,155	SH	DFND	1	0	0	1,155
FIRST REP BK SAN FRANCISCO C	COM	33616C100	469	5,000	SH	DFND	13	5,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	103	1,100	SH	DFND	14	1,100	0	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	275	2,930	SH	DFND	7	2,758	0	172
FIRST REP BK SAN FRANCISCO C	COM	33616C100	166	1,772	SH	DFND	9	10	0	1,762
FIRST REP BK SAN FRANCISCO C	COM	33616C100	348	3,707	SH	OTR	13	3,707	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	192	3,349	SH	DFND	7	3,349	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	304	5,300	SH	DFND	9	5,300	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	227	5,202	SH	DFND	7	5,202	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	456	5,182	SH	DFND	7	5,182	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	14	163	SH	DFND	9	163	0	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	276	11,977	SH	DFND	7	11,977	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	273	9,412	SH	DFND	7	9,412	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	216	6,296	SH	DFND	7	6,296	0	0

FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	276	6,558	SH	DFND	7	6,558	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	286	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	172	7,000	SH	DFND	9	7,000	0	0
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	242	19,240	SH	DFND	7,9	19,240	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	399	12,479	SH	DFND	7	12,479	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	347	15,142	SH	DFND	7	15,142	0	0
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	48	2,496	SH	DFND	7	2,496	0	0
FIRST TR ENERGY INFRASTRCTR	COM	33738C103	279	14,479	SH	DFND	9	2,139	0	12,340
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	392	8,099	SH	DFND	7	8,099	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	3	100	SH	DFND	1	0	0	100
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	301	9,505	SH	DFND	7	9,505	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	79	2,500	SH	DFND	9	0	0	2,500
FISERV INC	COM	337738108	308	2,671	SH	DFND	1	439	0	2,232
FISERV INC	COM	337738108	205	1,780	SH	DFND	1,3	1,780	0	0
FISERV INC	COM	337738108	779	6,760	SH	DFND	13	6,760	0	0
FISERV INC	COM	337738108	235	2,035	SH	DFND	14	2,035	0	0
FISERV INC	COM	337738108	10	89	SH	DFND	3	89	0	0
FISERV INC	COM	337738108	1,705	14,788	SH	DFND	7	13,041	0	1,747
FISERV INC	COM	337738108	2,347	20,350	SH	DFND	7,9	20,294	0	56
FISERV INC	COM	337738108	2,499	21,674	SH	DFND	9	21,552	0	122
FIRSTENERGY CORP	COM	337932107	98	3,089	SH	DFND	1	3,089	0	0
FIRSTENERGY CORP	COM	337932107	48	1,500	SH	DFND	1,3	1,500	0	0
FIRSTENERGY CORP	COM	337932107	156	4,900	SH	DFND	13	4,900	0	0
FIRSTENERGY CORP	COM	337932107	95	3,000	SH	DFND	14	3,000	0	0
FIRSTENERGY CORP	COM	337932107	6	195	SH	DFND	3	195	0	0
FIRSTENERGY CORP	COM	337932107	74	2,338	SH	DFND	7	2,154	0	184
FIRSTENERGY CORP	COM	337932107	12	374	SH	DFND	7,9	374	0	0
FIRSTENERGY CORP	COM	337932107	209	6,554	SH	DFND	9	1,472	0	5,082
FIRSTENERGY CORP	COM	337932107	1	5	SH Call	DFND	7	5	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	231	10,899	SH	DFND	9	2,011	0	8,888
FLEETCOR TECHNOLOGIES INC	COM	339041105	230	1,516	SH	DFND	1	0	0	1,516
FLEETCOR TECHNOLOGIES INC	COM	339041105	108	710	SH	DFND	1,3	710	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	303	2,000	SH	DFND	13	2,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	106	700	SH	DFND	14	700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5	36	SH	DFND	3	36	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,327	28,573	SH	DFND	7	28,491	0	82
FLEETCOR TECHNOLOGIES INC	COM	339041105	66	434	SH	DFND	9	382	0	52
FLUOR CORP NEW	COM	343412102	48	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	197	3,750	SH	DFND	13	3,750	0	0
FLUOR CORP NEW	COM	343412102	59	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	6	119	SH	DFND	3	119	0	0
FLUOR CORP NEW	COM	343412102	480	9,118	SH	DFND	7	7,815	0	1,303
FLUOR CORP NEW	COM	343412102	296	5,621	SH	DFND	9	4,600	0	1,021
FLOWERS FOODS INC	COM	343498101	80	4,125	SH	DFND	1	4,125	0	0

FLOWERS FOODS INC	COM	343498101	16	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	379	19,539	SH	DFND	7	16,482	0	3,057
FLOWERS FOODS INC	COM	343498101	95	4,920	SH	DFND	9	4,920	0	0
FLOWERVE CORP	COM	34354P105	49	1,010	SH	DFND	1,3	1,010	0	0
FLOWERVE CORP	COM	34354P105	145	3,000	SH	DFND	13	3,000	0	0
FLOWERVE CORP	COM	34354P105	43	880	SH	DFND	14	880	0	0
FLOWERVE CORP	COM	34354P105	3	55	SH	DFND	3	55	0	0
FLOWERVE CORP	COM	34354P105	37	761	SH	DFND	7	509	0	252
FLOWERVE CORP	COM	34354P105	21	435	SH	DFND	7,9	435	0	0
FLOWERVE CORP	COM	34354P105	186	3,850	SH	DFND	9	3,699	0	151
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	346	3,906	SH	DFND	9	206	0	3,700
FOOT LOCKER INC	COM	344849104	14	183	SH	DFND	1	183	0	0
FOOT LOCKER INC	COM	344849104	69	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	180	2,410	SH	DFND	13	2,410	0	0
FOOT LOCKER INC	COM	344849104	59	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	5	71	SH	DFND	3	71	0	0
FOOT LOCKER INC	COM	344849104	490	6,546	SH	DFND	7	6,309	0	237
FOOT LOCKER INC	COM	344849104	5	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	217	2,896	SH	DFND	9	2,896	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	125	10,703	SH	DFND	1	10,240	0	463
FORD MTR CO DEL	COM PAR \$0.01	345370860	332	28,480	SH	DFND	1,3	28,480	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	975	83,800	SH	DFND	13	83,800	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	317	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	22	1,921	SH	DFND	3	1,921	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	419	36,039	SH	DFND	7	27,245	0	8,794
FORD MTR CO DEL	COM PAR \$0.01	345370860	160	13,773	SH	DFND	7,9	13,773	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	953	81,882	SH	DFND	9	57,580	0	24,302
FOREST CITY RLTY TR INC	COM CL A	345605109	30	1,400	SH	DFND	1,3	1,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	74	3,400	SH	DFND	13	3,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	61	2,800	SH	DFND	14	2,800	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	1	65	SH	DFND	3	65	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	0	14	SH	DFND	7	0	0	14
FOREST CITY RLTY TR INC	COM CL A	345605109	19	852	SH	DFND	9	852	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	228	10,488	SH	OTR	13	10,488	0	0
FORTIS INC	COM	349553107	10	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	1	45	SH	DFND	3	45	0	0
FORTIS INC	COM	349553107	342	10,320	SH	DFND	7	10,320	0	0
FORTIS INC	COM	349553107	1,034	31,178	SH	DFND	7,9	31,178	0	0
FORTIS INC	COM	349553107	476	14,343	SH	DFND	9	14,343	0	0
FORTINET INC	COM	34959E109	38	990	SH	DFND	1,3	990	0	0
FORTINET INC	COM	34959E109	92	2,400	SH	DFND	13	2,400	0	0
FORTINET INC	COM	34959E109	31	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	3	83	SH	DFND	3	83	0	0
FORTINET INC	COM	34959E109	114	2,976	SH	DFND	7	1,967	0	1,009
FORTINET INC	COM	34959E109	52	1,360	SH	DFND	9	984	0	376
FORTIVE CORP	COM	34959J108	417	6,925	SH	DFND	1	5,655	0	1,270
FORTIVE CORP	COM	34959J108	143	2,375	SH	DFND	1,3	2,375	0	0
FORTIVE CORP	COM	34959J108	514	8,540	SH	DFND	13	8,540	0	0
FORTIVE CORP	COM	34959J108	118	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	8	140	SH	DFND	3	140	0	0
FORTIVE CORP	COM	34959J108	1,145	19,010	SH	DFND	7	18,402	0	608

FORTIVE CORP	COM	34959J108	158	2,626	SH	DFND	7,9	2,622	0	4
FORTIVE CORP	COM	34959J108	1,054	17,507	SH	DFND	9	17,295	0	212
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	106	1,743	SH	DFND	1	1,743	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	68	1,110	SH	DFND	1,3	1,110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	290	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	55	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	260	4,281	SH	DFND	7	4,020	0	261
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13	221	SH	DFND	7,9	221	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	465	7,645	SH	DFND	9	7,626	0	19
FOUR CORNERS PPTY TR INC	COM	35086T109	1	62	SH	DFND	1	62	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	31	SH	DFND	3	31	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	15	642	SH	DFND	7	642	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3	119	SH	DFND	7,9	119	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	272	11,895	SH	DFND	9	8,424	0	3,471
FOUR CORNERS PPTY TR INC	COM	35086T109	46	2,000	SH	OTR	13	2,000	0	0
FRANKLIN RES INC	COM	354613101	325	7,720	SH	DFND	13	7,720	0	0
FRANKLIN RES INC	COM	354613101	123	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	7	175	SH	DFND	3	175	0	0
FRANKLIN RES INC	COM	354613101	400	9,500	SH	DFND	7	8,693	0	807
FRANKLIN RES INC	COM	354613101	27	642	SH	DFND	7,9	570	0	72
FRANKLIN RES INC	COM	354613101	249	5,917	SH	DFND	9	5,630	0	287
FREEPORT-MCMORAN INC	CL B	35671D857	48	3,617	SH	DFND	1	3,617	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	130	9,700	SH	DFND	1,3	9,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	460	34,400	SH	DFND	13	34,400	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	120	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	6	450	SH	DFND	3	450	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	400	29,925	SH	DFND	7	28,830	0	1,095
FREEPORT-MCMORAN INC	CL B	35671D857	16	1,229	SH	DFND	7,9	1,162	0	67
FREEPORT-MCMORAN INC	CL B	35671D857	148	11,110	SH	DFND	9	8,904	0	2,206
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	17	393	SH	DFND	1	393	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	132	3,129	SH	DFND	3	3,129	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	414	9,837	SH	DFND	7	9,550	0	287
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	22	532	SH	DFND	7,9	532	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,180	28,015	SH	DFND	9	28,015	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19	8,897	SH	DFND	1	8,399	0	498
FRONTIER COMMUNICATIONS	COM	35906A108	20	9,190	SH	DFND	1,3	9,190	0	0

CORP										
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19	9,000	SH	DFND	13	9,000	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	22	10,400	SH	DFND	14	10,400	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	490	SH	DFND	3	490	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	19	8,936	SH	DFND	7	6,844	0	2,092
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	267	SH	DFND	7,9	0	0	267
FRONTIER COMMUNICATIONS CORP	COM	35906A108	27	12,575	SH	DFND	9	11,337	0	1,238
FULTON FINL CORP PA	COM	360271100	1,742	97,578	SH	DFND	1	97,236	0	342
FULTON FINL CORP PA	COM	360271100	141	7,910	SH	DFND	7	7,883	0	27
FULTON FINL CORP PA	COM	360271100	28	1,583	SH	DFND	9	1,583	0	0
GATX CORP	COM	361448103	26	420	SH	DFND	7	420	0	0
GATX CORP	COM	361448103	153	2,502	SH	DFND	7,9	2,502	0	0
GATX CORP	COM	361448103	176	2,886	SH	DFND	9	2,886	0	0
GGP INC	COM	36174X101	93	4,000	SH	DFND	1,3	4,000	0	0
GGP INC	COM	36174X101	339	14,643	SH	DFND	13	14,643	0	0
GGP INC	COM	36174X101	105	4,515	SH	DFND	14	4,515	0	0
GGP INC	COM	36174X101	5	220	SH	DFND	3	220	0	0
GGP INC	COM	36174X101	178	7,691	SH	DFND	7	7,691	0	0
GGP INC	COM	36174X101	1	27	SH	DFND	7,9	0	0	27
GGP INC	COM	36174X101	5	222	SH	DFND	9	88	0	134
GGP INC	COM	36174X101	1,487	64,163	SH	OTR	13	64,163	0	0
GNC HLDGS INC	COM CL A	36191G107	0	50	SH	DFND	3	50	0	0
GNC HLDGS INC	COM CL A	36191G107	148	20,053	SH	DFND	7	20,053	0	0
GNC HLDGS INC	COM CL A	36191G107	3	410	SH	DFND	9	410	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	372	6,580	SH	DFND	13	6,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	130	2,300	SH	DFND	14	2,300	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5	90	SH	DFND	3	90	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	894	15,808	SH	DFND	7	15,506	0	302
GALLAGHER ARTHUR J & CO	COM	363576109	27	475	SH	DFND	7,9	475	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,164	38,267	SH	DFND	9	14,057	0	24,210
GALLAGHER ARTHUR J & CO	COM	363576109	51	900	SH	OTR	13	900	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	40	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	43	1,300	SH	DFND	1,3	1,300	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	47	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	26	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	3	75	SH	DFND	3	75	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	58	1,732	SH	DFND	7	1,713	0	19
GAMING & LEISURE PPTYS INC	COM	36467J108	51	1,530	SH	DFND	9	1,364	0	166
GAMING & LEISURE PPTYS INC	COM	36467J108	648	19,394	SH	OTR	13	19,394	0	0

GAP INC DEL	COM	364760108	24	1,000	SH	DFND	1	1,000	0	0	
GAP INC DEL	COM	364760108	34	1,400	SH	DFND	1,3	1,400	0	0	
GAP INC DEL	COM	364760108	35	1,430	SH	DFND	14	1,430	0	0	
GAP INC DEL	COM	364760108	2	100	SH	DFND	3	100	0	0	
GAP INC DEL	COM	364760108	61	2,509	SH	DFND	7	2,023	0	486	
GAP INC DEL	COM	364760108	17	710	SH	DFND	7,9	710	0	0	
GAP INC DEL	COM	364760108	106	4,357	SH	DFND	9	3,705	0	652	
GARTNER INC	COM	366651107	6	51	SH	DFND	1	51	0	0	
GARTNER INC	COM	366651107	65	600	SH	DFND	1,3	600	0	0	
GARTNER INC	COM	366651107	378	3,500	SH	DFND	13	3,500	0	0	
GARTNER INC	COM	366651107	97	900	SH	DFND	14	900	0	0	
GARTNER INC	COM	366651107	617	5,713	SH	DFND	3	5,713	0	0	
GARTNER INC	COM	366651107	805	7,457	SH	DFND	7	7,380	0	77	
GARTNER INC	COM	366651107	631	5,844	SH	DFND	9	5,257	0	587	
GENERAL DYNAMICS CORP	COM	369550108	6,181	33,018	SH	DFND	1	33,018	0	0	
GENERAL DYNAMICS CORP	COM	369550108	322	1,720	SH	DFND	1,3	1,720	0	0	
GENERAL DYNAMICS CORP	COM	369550108	1,073	5,730	SH	DFND	13	5,730	0	0	
GENERAL DYNAMICS CORP	COM	369550108	348	1,860	SH	DFND	14	1,860	0	0	
GENERAL DYNAMICS CORP	COM	369550108	849	4,537	SH	DFND	3	4,537	0	0	
GENERAL DYNAMICS CORP	COM	369550108	1,619	8,647	SH	DFND	7	8,327	0	320	
GENERAL DYNAMICS CORP	COM	369550108	121	649	SH	DFND	7,9	649	0	0	
GENERAL DYNAMICS CORP	COM	369550108	4,937	26,373	SH	DFND	9	20,202	0	6,171	
GENERAL DYNAMICS CORP	COM	369550108	112	600	SH	OTR	13	600	0	0	
GENERAL DYNAMICS CORP	COM	369550108	15	9	SH	Call	DFND	9	9	0	0
GENERAL ELECTRIC CO	COM	369604103	44,799	1,503,315	SH	DFND	1	1,382,074	0	121,241	
GENERAL ELECTRIC CO	COM	369604103	3,147	105,605	SH	DFND	1,3	105,605	0	0	
GENERAL ELECTRIC CO	COM	369604103	11	385	SH	DFND	1,9	385	0	0	
GENERAL ELECTRIC CO	COM	369604103	7,075	237,420	SH	DFND	13	237,420	0	0	
GENERAL ELECTRIC CO	COM	369604103	2,319	77,804	SH	DFND	14	70,878	6,926	0	
GENERAL ELECTRIC CO	COM	369604103	3,156	105,905	SH	DFND	3	101,905	0	4,000	
GENERAL ELECTRIC CO	COM	369604103	63,075	2,116,594	SH	DFND	7	2,090,428	0	26,166	
GENERAL ELECTRIC CO	COM	369604103	12,234	410,524	SH	DFND	7,9	409,147	0	1,377	
GENERAL ELECTRIC CO	COM	369604103	107,861	3,619,485	SH	DFND	9	3,441,413	0	178,072	
GENERAL ELECTRIC CO	COM	369604103	246	8,270	SH	OTR	13	8,270	0	0	
GENERAL ELECTRIC CO	COM	369604103	0	20	SH	Call	DFND	9	20	0	0
GENERAL FIN CORP DEL	COM	369822101	128	25,000	SH	DFND	7	25,000	0	0	
GENERAL MLS INC	COM	370334104	4,234	71,758	SH	DFND	1	70,800	0	958	
GENERAL MLS INC	COM	370334104	189	3,200	SH	DFND	1,3	3,200	0	0	
GENERAL MLS INC	COM	370334104	555	9,400	SH	DFND	13	9,400	0	0	
GENERAL MLS INC	COM	370334104	189	3,200	SH	DFND	14	3,200	0	0	
GENERAL MLS INC	COM	370334104	20	338	SH	DFND	3	338	0	0	
GENERAL MLS INC	COM	370334104	4,231	71,698	SH	DFND	7	68,157	0	3,541	
GENERAL MLS INC	COM	370334104	60	1,025	SH	DFND	7,9	985	0	40	

GENERAL MLS INC	COM	370334104	5,338	90,467	SH	DFND	9	90,029	0	438
GENERAL MLS INC	COM	370334104	89	1,510	SH	OTR	13	1,510	0	0
GENERAL MTRS CO	COM	37045V100	83	2,351	SH	DFND	1	2,351	0	0
GENERAL MTRS CO	COM	37045V100	364	10,280	SH	DFND	1,3	10,280	0	0
GENERAL MTRS CO	COM	37045V100	1,298	36,700	SH	DFND	13	36,700	0	0
GENERAL MTRS CO	COM	37045V100	371	10,500	SH	DFND	14	10,500	0	0
GENERAL MTRS CO	COM	37045V100	26	724	SH	DFND	3	724	0	0
GENERAL MTRS CO	COM	37045V100	2,765	78,194	SH	DFND	7	58,850	0	19,344
GENERAL MTRS CO	COM	37045V100	958	27,080	SH	DFND	7,9	27,047	0	33
GENERAL MTRS CO	COM	37045V100	409	11,573	SH	DFND	9	5,517	0	6,056
GENERAL MTRS CO	COM	37045V100	1	10	SH	Call DFND	9	10	0	0
GENESCO INC	COM	371532102	210	3,792	SH	DFND	1,3	0	0	3,792
GENESCO INC	COM	371532102	19	347	SH	DFND	7	116	0	231
GENESEE & WYO INC	CL A	371559105	31	450	SH	DFND	1,3	450	0	0
GENESEE & WYO INC	CL A	371559105	34	500	SH	DFND	14	500	0	0
GENESEE & WYO INC	CL A	371559105	2	35	SH	DFND	3	35	0	0
GENESEE & WYO INC	CL A	371559105	239	3,519	SH	DFND	7	394	0	3,125
GENESEE & WYO INC	CL A	371559105	9	130	SH	DFND	9	65	0	65
GENESEE & WYO INC	CL A	371559105	495	7,290	SH	OTR	13	7,290	0	0
GENTEX CORP	COM	371901109	1,282	60,080	SH	DFND	1,3	2,360	0	57,720
GENTEX CORP	COM	371901109	100	4,680	SH	DFND	13	4,680	0	0
GENTEX CORP	COM	371901109	28	1,320	SH	DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	140	6,574	SH	DFND	3	6,574	0	0
GENTEX CORP	COM	371901109	233	10,908	SH	DFND	7	8,473	0	2,435
GENTEX CORP	COM	371901109	11	510	SH	DFND	7,9	360	0	150
GENTEX CORP	COM	371901109	475	22,268	SH	DFND	9	18,595	0	3,673
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	504	15,539	SH	DFND	7	15,539	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	183	5,660	SH	DFND	7,9	5,660	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	389	11,991	SH	DFND	9	11,991	0	0
GENUINE PARTS CO	COM	372460105	187	2,025	SH	DFND	1	2,025	0	0
GENUINE PARTS CO	COM	372460105	84	910	SH	DFND	1,3	910	0	0
GENUINE PARTS CO	COM	372460105	427	4,620	SH	DFND	13	4,620	0	0
GENUINE PARTS CO	COM	372460105	144	1,560	SH	DFND	14	1,560	0	0
GENUINE PARTS CO	COM	372460105	6	60	SH	DFND	3	60	0	0
GENUINE PARTS CO	COM	372460105	1,169	12,649	SH	DFND	7	12,649	0	0
GENUINE PARTS CO	COM	372460105	61	656	SH	DFND	7,9	656	0	0
GENUINE PARTS CO	COM	372460105	1,598	17,288	SH	DFND	9	4,089	0	13,199
GILEAD SCIENCES INC	COM	375558103	4,786	70,463	SH	DFND	1	68,905	0	1,558
GILEAD SCIENCES INC	COM	375558103	645	9,500	SH	DFND	1,3	9,500	0	0
GILEAD SCIENCES INC	COM	375558103	2,047	30,144	SH	DFND	13	30,144	0	0
GILEAD SCIENCES INC	COM	375558103	675	9,939	SH	DFND	14	9,939	0	0
GILEAD SCIENCES INC	COM	375558103	395	5,817	SH	DFND	3	5,817	0	0
GILEAD SCIENCES INC	COM	375558103	6,599	97,161	SH	DFND	7	92,974	0	4,187
GILEAD SCIENCES INC	COM	375558103	2,123	31,264	SH	DFND	7,9	31,145	0	119
GILEAD SCIENCES INC	COM	375558103	8,272	121,789	SH	DFND	9	117,346	0	4,443
GILEAD SCIENCES INC	COM	375558103	1	3	SH	Call DFND	7	3	0	0
GILEAD SCIENCES INC	COM	375558103	0	8	SH	Call DFND	9	8	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,635	77,651	SH	DFND	7	77,643	0	8
GLACIER BANCORP INC NEW	COM	37637Q105	1,615	47,604	SH	DFND	9	1,700	0	45,904
GLATFELTER	COM	377316104	193	8,875	SH	DFND	1	8,875	0	0
GLATFELTER	COM	377316104	9	433	SH	DFND	7	433	0	0
GLATFELTER	COM	377316104	2	96	SH	DFND	7,9	0	0	96
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,372	32,541	SH	DFND	1	28,712	0	3,829

GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,902	68,835	SH	DFND	7	68,287	0	548
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	749	17,763	SH	DFND	7,9	17,763	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,339	126,630	SH	DFND	9	126,062	0	568
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	2	SH	Call DFND	7	2	0	0
GLOBAL PMTS INC	COM	37940X102	46	568	SH	DFND	1	568	0	0
GLOBAL PMTS INC	COM	37940X102	85	1,050	SH	DFND	1,3	1,050	0	0
GLOBAL PMTS INC	COM	37940X102	403	5,000	SH	DFND	13	5,000	0	0
GLOBAL PMTS INC	COM	37940X102	100	1,245	SH	DFND	14	1,245	0	0
GLOBAL PMTS INC	COM	37940X102	6	75	SH	DFND	3	75	0	0
GLOBAL PMTS INC	COM	37940X102	211	2,610	SH	DFND	7	2,469	0	141
GLOBAL PMTS INC	COM	37940X102	146	1,806	SH	DFND	9	1,780	0	26
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	370	25,066	SH	DFND	7	25,066	0	0
GLOBUS MED INC	CL A	379577208	266	8,988	SH	DFND	7	7,208	0	1,780
GOLD RESOURCE CORP	COM	38068T105	45	10,000	SH	DFND	7	10,000	0	0
GOLD RESOURCE CORP	COM	38068T105	68	15,000	SH	DFND	7,9	15,000	0	0
GOLD RESOURCE CORP	COM	38068T105	1	275	SH	DFND	9	275	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,443	14,987	SH	DFND	1	12,578	0	2,409
GOLDMAN SACHS GROUP INC	COM	38141G104	2,352	10,240	SH	DFND	13	10,240	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	690	3,005	SH	DFND	14	3,005	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	144	628	SH	DFND	3	628	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,617	11,391	SH	DFND	7	11,039	0	352
GOLDMAN SACHS GROUP INC	COM	38141G104	152	661	SH	DFND	7,9	646	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	3,791	16,503	SH	DFND	9	12,556	0	3,947
GOLDMAN SACHS GROUP INC	COM	38141G104	10	2	SH	Call DFND	9	2	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	378	12,621	SH	DFND	7	0	0	12,621
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	976	20,861	SH	DFND	7	20,861	0	0
GOLUB CAP BDC INC	COM	38173M102	74	3,702	SH	DFND	7	3,702	0	0
GOLUB CAP BDC INC	COM	38173M102	338	17,000	SH	DFND	9	0	0	17,000
GOODYEAR TIRE & RUBR CO	COM	382550101	66	1,820	SH	DFND	1,3	1,820	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	265	7,350	SH	DFND	13	7,350	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	55	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	82	2,277	SH	DFND	7	2,026	0	251
GOODYEAR TIRE & RUBR CO	COM	382550101	52	1,445	SH	DFND	7,9	1,445	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	285	7,923	SH	DFND	9	7,742	0	181
GORMAN RUPP CO	COM	383082104	3,360	107,000	SH	DFND	7	107,000	0	0
GRACE W R & CO DEL NEW	COM	38388F108	42	600	SH	DFND	1,3	600	0	0
GRACE W R & CO DEL NEW	COM	38388F108	119	1,700	SH	DFND	13	1,700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	49	700	SH	DFND	14	700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2	30	SH	DFND	3	30	0	0

GRACE W R & CO DEL NEW	COM	38388F108	102	1,468	SH	DFND	7	1,439	0	29
GRACE W R & CO DEL NEW	COM	38388F108	1	15	SH	DFND	9	15	0	0
GRACO INC	COM	384109104	2	22	SH	DFND	1	22	0	0
GRACO INC	COM	384109104	870	9,240	SH	DFND	1,3	430	0	8,810
GRACO INC	COM	384109104	201	2,140	SH	DFND	13	2,140	0	0
GRACO INC	COM	384109104	79	840	SH	DFND	14	840	0	0
GRACO INC	COM	384109104	3	30	SH	DFND	3	30	0	0
GRACO INC	COM	384109104	448	4,757	SH	DFND	7	4,232	0	525
GRACO INC	COM	384109104	156	1,660	SH	DFND	9	1,652	0	8
GRAINGER W W INC	COM	384802104	1,250	5,370	SH	DFND	1	5,370	0	0
GRAINGER W W INC	COM	384802104	81	350	SH	DFND	1,3	350	0	0
GRAINGER W W INC	COM	384802104	265	1,140	SH	DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	61	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	398	1,712	SH	DFND	3	1,712	0	0
GRAINGER W W INC	COM	384802104	1,563	6,713	SH	DFND	7	5,602	0	1,111
GRAINGER W W INC	COM	384802104	25	106	SH	DFND	7,9	95	0	11
GRAINGER W W INC	COM	384802104	2,554	10,974	SH	DFND	9	7,769	0	3,205
GRAMERCY PPTY TR	COM NEW	385002308	10	371	SH	DFND	7	371	0	0
GRAMERCY PPTY TR	COM NEW	385002308	9	330	SH	DFND	9	330	0	0
GRAMERCY PPTY TR	COM NEW	385002308	273	10,385	SH	OTR	13	10,385	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	24	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	39	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	72	5,596	SH	DFND	7	5,361	0	235
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	221	SH	DFND	9	150	0	71
GRAPHIC PACKAGING HLDG CO	COM	388689101	530	41,219	SH	OTR	13	41,219	0	0
GREAT PLAINS ENERGY INC	COM	391164100	15	500	SH	DFND	1	500	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	101	3,465	SH	DFND	7	2,760	0	705
GREAT PLAINS ENERGY INC	COM	391164100	0	17	SH	DFND	7,9	0	0	17
GREAT PLAINS ENERGY INC	COM	391164100	3,583	122,606	SH	DFND	9	122,572	0	34
GROUPON INC	COM	399473107	13	3,330	SH	DFND	1,3	3,330	0	0
GROUPON INC	COM	399473107	49	12,350	SH	DFND	13	12,350	0	0
GROUPON INC	COM	399473107	14	3,500	SH	DFND	14	3,500	0	0
GROUPON INC	COM	399473107	3	714	SH	DFND	7	714	0	0
GROUPON INC	COM	399473107	0	95	SH	DFND	9	95	0	0
HCA HOLDINGS INC	COM	40412C101	999	11,225	SH	DFND	1,3	2,150	0	9,075
HCA HOLDINGS INC	COM	40412C101	641	7,200	SH	DFND	13	7,200	0	0
HCA HOLDINGS INC	COM	40412C101	226	2,538	SH	DFND	14	2,538	0	0
HCA HOLDINGS INC	COM	40412C101	113	1,273	SH	DFND	3	1,273	0	0
HCA HOLDINGS INC	COM	40412C101	179	2,010	SH	DFND	7	1,814	0	196
HCA HOLDINGS INC	COM	40412C101	184	2,066	SH	DFND	9	1,925	0	141
HCA HOLDINGS INC	COM	40412C101	511	5,741	SH	OTR	13	5,741	0	0
HCP INC	COM	40414L109	103	3,300	SH	DFND	1,3	3,300	0	0
HCP INC	COM	40414L109	173	5,530	SH	DFND	13	5,530	0	0
HCP INC	COM	40414L109	95	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	7	215	SH	DFND	3	215	0	0

HCP INC	COM	40414L109	337	10,782	SH	DFND	7	9,958	0	824
HCP INC	COM	40414L109	35	1,122	SH	DFND	7,9	1,122	0	0
HCP INC	COM	40414L109	235	7,524	SH	DFND	9	7,524	0	0
HCP INC	COM	40414L109	890	28,450	SH	OTR	13	28,450	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	40	534	SH	DFND	1	534	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	262	3,489	SH	DFND	3	3,489	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,451	19,292	SH	DFND	7	19,242	0	50
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	493	6,548	SH	DFND	7,9	6,548	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,634	21,722	SH	DFND	9	21,399	0	323
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	4,878	64,849	SH	OTR	13	64,849	0	0
HD SUPPLY HLDGS INC	COM	40416M105	72	1,750	SH	DFND	1,3	1,750	0	0
HD SUPPLY HLDGS INC	COM	40416M105	263	6,400	SH	DFND	13	6,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	58	1,400	SH	DFND	14	1,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	6	147	SH	DFND	3	147	0	0
HD SUPPLY HLDGS INC	COM	40416M105	37	894	SH	DFND	7	615	0	279
HD SUPPLY HLDGS INC	COM	40416M105	49	1,181	SH	DFND	9	810	0	371
HSBC HLDGS PLC	SPON ADR NEW	404280406	52	1,277	SH	DFND	1	1,277	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	214	5,240	SH	DFND	3	5,240	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	801	19,630	SH	DFND	7	19,273	0	357
HSBC HLDGS PLC	SPON ADR NEW	404280406	65	1,586	SH	DFND	7,9	1,586	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,089	75,664	SH	DFND	9	52,964	0	22,700
HP INC	COM	40434L105	784	43,874	SH	DFND	1	40,674	0	3,200
HP INC	COM	40434L105	232	13,000	SH	DFND	1,3	13,000	0	0
HP INC	COM	40434L105	812	45,390	SH	DFND	13	45,390	0	0
HP INC	COM	40434L105	226	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	16	886	SH	DFND	3	886	0	0
HP INC	COM	40434L105	1,771	99,047	SH	DFND	7	87,879	0	11,168
HP INC	COM	40434L105	464	25,936	SH	DFND	7,9	25,936	0	0
HP INC	COM	40434L105	1,781	99,607	SH	DFND	9	94,361	0	5,246
HAIN CELESTIAL GROUP INC	COM	405217100	19	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	149	4,000	SH	DFND	13	4,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	37	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	92	2,474	SH	DFND	7	2,474	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	353	9,483	SH	DFND	9	9,449	0	34
HALLIBURTON CO	COM	406216101	2,545	51,719	SH	DFND	1	46,543	0	5,176
HALLIBURTON CO	COM	406216101	1,626	33,040	SH	DFND	1,3	33,040	0	0
HALLIBURTON CO	COM	406216101	17	349	SH	DFND	1,9	349	0	0
HALLIBURTON CO	COM	406216101	1,121	22,790	SH	DFND	13	22,790	0	0
HALLIBURTON CO	COM	406216101	343	6,980	SH	DFND	14	6,980	0	0
HALLIBURTON CO	COM	406216101	1,314	26,707	SH	DFND	3	26,707	0	0
HALLIBURTON CO	COM	406216101	14,361	291,828	SH	DFND	7	285,347	0	6,481
HALLIBURTON CO	COM	406216101	6,175	125,479	SH	DFND	7,9	125,449	0	30
HALLIBURTON CO	COM	406216101	12,240	248,729	SH	DFND	9	244,926	0	3,803
HALOZYME THERAPEUTICS INC	COM	40637H109	414	31,957	SH	DFND	1,3	0	0	31,957

HANESBRANDS INC	COM	410345102	53	2,558	SH	DFND	1	958	0	1,600
HANESBRANDS INC	COM	410345102	54	2,620	SH	DFND	1,3	2,620	0	0
HANESBRANDS INC	COM	410345102	181	8,700	SH	DFND	13	8,700	0	0
HANESBRANDS INC	COM	410345102	52	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	207	9,954	SH	DFND	7	9,025	0	929
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	772	37,186	SH	DFND	9	37,115	0	71
HARLEY DAVIDSON INC	COM	412822108	490	8,096	SH	DFND	1	4,268	0	3,828
HARLEY DAVIDSON INC	COM	412822108	89	1,470	SH	DFND	1,3	1,470	0	0
HARLEY DAVIDSON INC	COM	412822108	240	3,970	SH	DFND	13	3,970	0	0
HARLEY DAVIDSON INC	COM	412822108	57	950	SH	DFND	14	950	0	0
HARLEY DAVIDSON INC	COM	412822108	6	100	SH	DFND	3	100	0	0
HARLEY DAVIDSON INC	COM	412822108	526	8,689	SH	DFND	7	4,967	0	3,722
HARLEY DAVIDSON INC	COM	412822108	21	344	SH	DFND	7,9	285	0	59
HARLEY DAVIDSON INC	COM	412822108	60	989	SH	DFND	9	896	0	93
HARLEY DAVIDSON INC	COM	412822108	325	5,380	SH	OTR	13	5,380	0	0
HARRIS CORP DEL	COM	413875105	367	3,297	SH	DFND	1	3,297	0	0
HARRIS CORP DEL	COM	413875105	95	850	SH	DFND	1,3	850	0	0
HARRIS CORP DEL	COM	413875105	318	2,859	SH	DFND	13	2,859	0	0
HARRIS CORP DEL	COM	413875105	68	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	71	639	SH	DFND	3	639	0	0
HARRIS CORP DEL	COM	413875105	723	6,497	SH	DFND	7	6,422	0	75
HARRIS CORP DEL	COM	413875105	33	293	SH	DFND	7,9	293	0	0
HARRIS CORP DEL	COM	413875105	348	3,129	SH	DFND	9	3,099	0	30
HARTFORD FINL SVCS GROUP INC	COM	416515104	90	1,880	SH	DFND	1	1,880	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	370	7,690	SH	DFND	13	7,690	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	120	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	9	185	SH	DFND	3	185	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	499	10,385	SH	DFND	7	9,639	0	746
HARTFORD FINL SVCS GROUP INC	COM	416515104	73	1,518	SH	DFND	7,9	1,440	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	444	9,229	SH	DFND	9	8,709	0	520
HASBRO INC	COM	418056107	91	910	SH	DFND	1,3	910	0	0
HASBRO INC	COM	418056107	348	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	107	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	1,162	11,645	SH	DFND	7	10,752	0	893
HASBRO INC	COM	418056107	43	432	SH	DFND	7,9	432	0	0
HASBRO INC	COM	418056107	2,129	21,331	SH	DFND	9	21,312	0	19
HEALTHCARE RLTY TR	COM	421946104	1	37	SH	DFND	7	37	0	0
HEALTHCARE RLTY TR	COM	421946104	13	409	SH	DFND	9	409	0	0
HEALTHCARE RLTY TR	COM	421946104	608	18,719	SH	OTR	13	18,719	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	16	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	25	800	SH	DFND	1,3	800	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	223	7,100	SH	DFND	13	7,100	0	0

HEALTHCARE TR AMER INC	CL A NEW	42225P501	53	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	7	233	SH	DFND	3	233	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	21	683	SH	DFND	7	0	0	683
HEALTHCARE TR AMER INC	CL A NEW	42225P501	6	190	SH	DFND	9	0	0	190
HEALTHCARE TR AMER INC	CL A NEW	42225P501	601	19,116	SH	OTR	13	19,116	0	0
HEICO CORP NEW	CL A	422806208	1,306	17,409	SH	DFND	1,3	400	0	17,009
HEICO CORP NEW	CL A	422806208	75	1,000	SH	DFND	13	1,000	0	0
HEICO CORP NEW	CL A	422806208	3	45	SH	DFND	3	45	0	0
HEICO CORP NEW	CL A	422806208	0	6	SH	DFND	7	6	0	0
HELMERICH & PAYNE INC	COM	423452101	6,382	95,866	SH	DFND	1	68,626	0	27,240
HELMERICH & PAYNE INC	COM	423452101	238	3,570	SH	DFND	1,3	3,570	0	0
HELMERICH & PAYNE INC	COM	423452101	197	2,960	SH	DFND	13	2,960	0	0
HELMERICH & PAYNE INC	COM	423452101	199	2,993	SH	DFND	14	820	2,173	0
HELMERICH & PAYNE INC	COM	423452101	1,259	18,911	SH	DFND	3	18,911	0	0
HELMERICH & PAYNE INC	COM	423452101	17,762	266,817	SH	DFND	7	265,674	0	1,143
HELMERICH & PAYNE INC	COM	423452101	2,674	40,161	SH	DFND	7,9	39,903	0	258
HELMERICH & PAYNE INC	COM	423452101	5,886	88,414	SH	DFND	9	88,088	0	326
HENRY JACK & ASSOC INC	COM	426281101	7	79	SH	DFND	1	79	0	0
HENRY JACK & ASSOC INC	COM	426281101	58	620	SH	DFND	1,3	620	0	0
HENRY JACK & ASSOC INC	COM	426281101	177	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	65	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	10	108	SH	DFND	3	108	0	0
HENRY JACK & ASSOC INC	COM	426281101	123	1,323	SH	DFND	7	1,141	0	182
HENRY JACK & ASSOC INC	COM	426281101	89	958	SH	DFND	9	906	0	52
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	519	27,638	SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	2	100	SH	DFND	7	100	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	0	6	SH	DFND	9	6	0	0
HERSHEY CO	COM	427866108	2,250	20,591	SH	DFND	1	19,216	0	1,375
HERSHEY CO	COM	427866108	87	800	SH	DFND	1,3	800	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	736	6,739	SH	DFND	3	6,739	0	0
HERSHEY CO	COM	427866108	4,992	45,691	SH	DFND	7	44,448	0	1,243
HERSHEY CO	COM	427866108	707	6,469	SH	DFND	7,9	6,449	0	20
HERSHEY CO	COM	427866108	7,583	69,409	SH	DFND	9	67,891	0	1,518
HERSHEY CO	COM	427866108	262	2,400	SH	OTR	13	2,400	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	0	21	SH	DFND	1	21	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	183	10,430	SH	DFND	1,3	488	0	9,942
HERTZ GLOBAL HLDGS INC	COM	42806J106	27	1,560	SH	DFND	13	1,560	0	0
HERTZ GLOBAL HLDGS	COM	42806J106	11	600	SH	DFND	14	600	0	0

INC										
HERTZ GLOBAL HLDGS INC	COM	42806J106	22	1,243	SH	DFND	3	1,243	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	122	6,973	SH	DFND	7	6,944	0	29
HERTZ GLOBAL HLDGS INC	COM	42806J106	8	457	SH	DFND	9	457	0	0
HESS CORP	COM	42809H107	109	2,260	SH	DFND	1,3	2,260	0	0
HESS CORP	COM	42809H107	347	7,190	SH	DFND	13	7,190	0	0
HESS CORP	COM	42809H107	122	2,530	SH	DFND	14	2,530	0	0
HESS CORP	COM	42809H107	10	202	SH	DFND	3	202	0	0
HESS CORP	COM	42809H107	391	8,106	SH	DFND	7	7,359	0	747
HESS CORP	COM	42809H107	21	439	SH	DFND	7,9	439	0	0
HESS CORP	COM	42809H107	83	1,722	SH	DFND	9	1,386	0	336
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,029	43,418	SH	DFND	1	40,218	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	306	12,900	SH	DFND	1,3	12,900	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,097	46,290	SH	DFND	13	46,290	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	316	13,341	SH	DFND	14	13,341	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	111	4,691	SH	DFND	3	4,691	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,690	71,293	SH	DFND	7	64,757	0	6,536
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	616	25,979	SH	DFND	7,9	25,936	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,143	90,442	SH	DFND	9	86,380	0	4,062
HEXCEL CORP NEW	COM	42829I108	37	670	SH	DFND	1,3	670	0	0
HEXCEL CORP NEW	COM	42829I108	196	3,600	SH	DFND	13	3,600	0	0
HEXCEL CORP NEW	COM	42829I108	5	100	SH	DFND	14	100	0	0
HEXCEL CORP NEW	COM	42829I108	3	50	SH	DFND	3	50	0	0
HEXCEL CORP NEW	COM	42829I108	251	4,593	SH	DFND	7	4,158	0	435
HEXCEL CORP NEW	COM	42829I108	5	96	SH	DFND	9	0	0	96
HIGHWOODS PPTYS INC	COM	431284108	25	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	4	87	SH	DFND	3	87	0	0
HIGHWOODS PPTYS INC	COM	431284108	6	131	SH	DFND	7	0	0	131
HIGHWOODS PPTYS INC	COM	431284108	332	6,757	SH	OTR	13	6,757	0	0
HILL ROM HLDGS INC	COM	431475102	42	590	SH	DFND	1,3	590	0	0
HILL ROM HLDGS INC	COM	431475102	160	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	603	8,546	SH	DFND	7	7,871	0	675
HILL ROM HLDGS INC	COM	431475102	6	80	SH	DFND	9	80	0	0
HILLTOP HOLDINGS INC	COM	432748101	414	15,057	SH	DFND	7	15,057	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	82	1,406	SH	DFND	1,3	1,406	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	85	1,453	SH	DFND	13	1,453	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	56	966	SH	DFND	14	966	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4	70	SH	DFND	3	70	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	184	3,143	SH	DFND	7	2,943	0	200
HILTON WORLDWIDE HLDGS INC	COM	43300A203	3	45	SH	DFND	9	0	0	45
HILTON WORLDWIDE HLDGS INC	COM	43300A203	488	8,347	SH	OTR	13	8,347	0	0

HOLLYFRONTIER CORP	COM	436106108	28	1,000	SH	DFND	1	1,000	0	0
HOLLYFRONTIER CORP	COM	436106108	36	1,270	SH	DFND	1,3	1,270	0	0
HOLLYFRONTIER CORP	COM	436106108	222	7,840	SH	DFND	13	7,840	0	0
HOLLYFRONTIER CORP	COM	436106108	23	815	SH	DFND	14	815	0	0
HOLLYFRONTIER CORP	COM	436106108	2	65	SH	DFND	3	65	0	0
HOLLYFRONTIER CORP	COM	436106108	78	2,762	SH	DFND	7	2,730	0	32
HOLLYFRONTIER CORP	COM	436106108	8	293	SH	DFND	9	140	0	153
HOLOGIC INC	FRNT 12/1	436440AG6	35	28,000	PRN	DFND	9	28,000	0	0
HOLOGIC INC	COM	436440101	84	1,970	SH	DFND	1,3	1,970	0	0
HOLOGIC INC	COM	436440101	287	6,740	SH	DFND	13	6,740	0	0
HOLOGIC INC	COM	436440101	89	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	246	5,778	SH	DFND	7	4,148	0	1,630
HOLOGIC INC	COM	436440101	817	19,203	SH	DFND	9	19,185	0	18
HOME BANCSHARES INC	COM	436893200	27	979	SH	DFND	1	979	0	0
HOME BANCSHARES INC	COM	436893200	255	9,407	SH	DFND	7	9,407	0	0
HOME BANCSHARES INC	COM	436893200	44	1,632	SH	DFND	9	1,632	0	0
HOME DEPOT INC	COM	437076102	19,068	129,863	SH	DFND	1	123,288	0	6,575
HOME DEPOT INC	COM	437076102	1,324	9,020	SH	DFND	1,3	9,020	0	0
HOME DEPOT INC	COM	437076102	4,677	31,850	SH	DFND	13	31,850	0	0
HOME DEPOT INC	COM	437076102	1,358	9,250	SH	DFND	14	9,250	0	0
HOME DEPOT INC	COM	437076102	173	1,180	SH	DFND	3	1,180	0	0
HOME DEPOT INC	COM	437076102	19,634	133,718	SH	DFND	7	127,087	0	6,631
HOME DEPOT INC	COM	437076102	4,569	31,115	SH	DFND	7,9	31,065	0	50
HOME DEPOT INC	COM	437076102	14,350	97,730	SH	DFND	9	91,612	0	6,118
HOME DEPOT INC	COM	437076102	216	1,470	SH	OTR	13	1,470	0	0
HOME DEPOT INC	COM	437076102	0	1	SH	Call DFND	7	1	0	0
HOME DEPOT INC	COM	437076102	1	7	SH	Call DFND	9	7	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	20	675	SH	DFND	1	675	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	422	13,947	SH	DFND	7	13,616	0	331
HONDA MOTOR LTD	AMERN SHS	438128308	127	4,182	SH	DFND	9	2,415	0	1,767
HONEYWELL INTL INC	COM	438516106	4,056	32,484	SH	DFND	1	31,884	0	600
HONEYWELL INTL INC	COM	438516106	720	5,770	SH	DFND	1,3	5,770	0	0
HONEYWELL INTL INC	COM	438516106	2,531	20,270	SH	DFND	13	20,270	0	0
HONEYWELL INTL INC	COM	438516106	684	5,475	SH	DFND	14	5,475	0	0
HONEYWELL INTL INC	COM	438516106	416	3,333	SH	DFND	3	3,333	0	0
HONEYWELL INTL INC	COM	438516106	9,147	73,255	SH	DFND	7	71,629	0	1,626
HONEYWELL INTL INC	COM	438516106	1,116	8,936	SH	DFND	7,9	8,861	0	75
HONEYWELL INTL INC	COM	438516106	6,538	52,360	SH	DFND	9	47,668	0	4,692
HONEYWELL INTL INC	COM	438516106	274	2,195	SH	OTR	13	2,195	0	0
HONEYWELL INTL INC	COM	438516106	0	7	SH	Call DFND	7	7	0	0
HONEYWELL INTL INC	COM	438516106	3	15	SH	Call DFND	9	15	0	0
HORMEL FOODS CORP	COM	440452100	8	218	SH	DFND	1	218	0	0
HORMEL FOODS CORP	COM	440452100	45	1,300	SH	DFND	1,3	1,300	0	0
HORMEL FOODS CORP	COM	440452100	270	7,800	SH	DFND	13	7,800	0	0
HORMEL FOODS CORP	COM	440452100	28	800	SH	DFND	14	800	0	0
HORMEL FOODS CORP	COM	440452100	5	140	SH	DFND	3	140	0	0
HORMEL FOODS CORP	COM	440452100	419	12,101	SH	DFND	7	11,361	0	740
HORMEL FOODS CORP	COM	440452100	20	571	SH	DFND	7,9	571	0	0
HORMEL FOODS CORP	COM	440452100	382	11,036	SH	DFND	9	9,578	0	1,458
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	28	900	SH	DFND	1,3	900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	214	6,800	SH	DFND	13	6,800	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	34	1,080	SH	DFND	14	1,080	0	0
HOSPITALITY PPTYS	COM SH BEN	44106M102	2	75	SH	DFND	3	75	0	0

TR	INT										
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	343	10,878	SH	DFND	7	10,411	0	467	
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	37	1,169	SH	DFND	9	1,169	0	0	
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	72	2,289	SH	OTR	13	2,289	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	86	4,600	SH	DFND	1,3	4,600	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	361	19,340	SH	DFND	13	19,340	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	85	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	203	10,870	SH	DFND	7	6,118	0	4,752	
HOST HOTELS & RESORTS INC	COM	44107P104	21	1,144	SH	DFND	7,9	1,045	0	99	
HOST HOTELS & RESORTS INC	COM	44107P104	42	2,236	SH	DFND	9	1,996	0	240	
HOST HOTELS & RESORTS INC	COM	44107P104	1,006	53,901	SH	OTR	13	53,901	0	0	
HOWARD HUGHES CORP	COM	44267D107	23	200	SH	DFND	1,3	200	0	0	
HOWARD HUGHES CORP	COM	44267D107	77	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	59	500	SH	DFND	7	500	0	0	
HOWARD HUGHES CORP	COM	44267D107	60	514	SH	DFND	9	502	0	12	
HOWARD HUGHES CORP	COM	44267D107	55	472	SH	OTR	13	472	0	0	
HUBBELL INC	COM	443510607	42	350	SH	DFND	1,3	350	0	0	
HUBBELL INC	COM	443510607	155	1,290	SH	DFND	13	1,290	0	0	
HUBBELL INC	COM	443510607	72	600	SH	DFND	14	600	0	0	
HUBBELL INC	COM	443510607	3	25	SH	DFND	3	25	0	0	
HUBBELL INC	COM	443510607	1,006	8,380	SH	DFND	7	6,780	0	1,600	
HUBBELL INC	COM	443510607	2,536	21,127	SH	DFND	9	21,118	0	9	
HUDSON PAC PPTYS INC	COM	444097109	44	1,282	SH	DFND	7	1,282	0	0	
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	511	14,760	SH	OTR	13	14,760	0	0	
HUMANA INC	COM	444859102	12	60	SH	DFND	1	60	0	0	
HUMANA INC	COM	444859102	208	1,010	SH	DFND	1,3	1,010	0	0	
HUMANA INC	COM	444859102	769	3,730	SH	DFND	13	3,730	0	0	
HUMANA INC	COM	444859102	252	1,222	SH	DFND	14	1,222	0	0	
HUMANA INC	COM	444859102	18	86	SH	DFND	3	86	0	0	
HUMANA INC	COM	444859102	540	2,619	SH	DFND	7	2,249	0	370	
HUMANA INC	COM	444859102	52	250	SH	DFND	7,9	250	0	0	
HUMANA INC	COM	444859102	202	980	SH	DFND	9	838	0	142	
HUNT J B TRANS SVCS INC	COM	445658107	54	590	SH	DFND	1,3	590	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	273	2,980	SH	DFND	13	2,980	0	0	
HUNT J B TRANS SVCS	COM	445658107	61	670	SH	DFND	14	670	0	0	

INC											
HUNT J B TRANS SVCS INC	COM	445658107	4	40	SH	DFND	3	40	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	281	3,061	SH	DFND	7	3,061	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	389	29,041	SH	DFND	13	29,041	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	116	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	34	2,525	SH	DFND	7	1,986	0	539	
HUNTINGTON BANCSHARES INC	COM	446150104	28	2,097	SH	DFND	9	1,746	0	351	
HUNTINGTON BANCSHARES INC	COM	446150104	539	40,252	SH	OTR	13	40,252	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	68	340	SH	DFND	1,3	340	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	329	1,645	SH	DFND	13	1,645	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	75	376	SH	DFND	14	376	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	4	20	SH	DFND	3	20	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	195	972	SH	DFND	7	918	0	54	
HUNTINGTON INGALLS INDS INC	COM	446413106	17	87	SH	DFND	7,9	87	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	205	1,022	SH	DFND	9	1,015	0	7	
HUNTSMAN CORP	COM	447011107	42	1,700	SH	DFND	1,3	1,700	0	0	
HUNTSMAN CORP	COM	447011107	128	5,200	SH	DFND	13	5,200	0	0	
HUNTSMAN CORP	COM	447011107	54	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	25	1,030	SH	DFND	7	919	0	111	
HUNTSMAN CORP	COM	447011107	29	1,168	SH	DFND	9	624	0	544	
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	29	31,000	PRN	DFND	9	31,000	0	0	
HYATT HOTELS CORP	COM CL A	448579102	13	250	SH	DFND	1,3	250	0	0	
HYATT HOTELS CORP	COM CL A	448579102	151	2,800	SH	DFND	13	2,800	0	0	
HYATT HOTELS CORP	COM CL A	448579102	70	1,301	SH	DFND	7	0	0	1,301	
HYATT HOTELS CORP	COM CL A	448579102	247	4,579	SH	OTR	13	4,579	0	0	
IAC INTERACTIVECORP	COM	44919P508	36	490	SH	DFND	1,3	490	0	0	
IAC INTERACTIVECORP	COM	44919P508	96	1,300	SH	DFND	13	1,300	0	0	
IAC INTERACTIVECORP	COM	44919P508	39	530	SH	DFND	14	530	0	0	
IAC INTERACTIVECORP	COM	44919P508	4	50	SH	DFND	3	50	0	0	
IAC INTERACTIVECORP	COM	44919P508	105	1,426	SH	DFND	7	1,426	0	0	
IAC INTERACTIVECORP	COM	44919P508	41	560	SH	DFND	9	545	0	15	
ILG INC	COM	44967H101	3	150	SH	DFND	1	150	0	0	
ILG INC	COM	44967H101	6	310	SH	DFND	14	310	0	0	
ILG INC	COM	44967H101	1	34	SH	DFND	3	34	0	0	
ILG INC	COM	44967H101	227	10,854	SH	DFND	7	381	0	10,473	
ILG INC	COM	44967H101	2	119	SH	DFND	7,9	101	0	18	
ILG INC	COM	44967H101	63	2,999	SH	DFND	9	39	0	2,960	
IPG PHOTONICS CORP	COM	44980X109	30	250	SH	DFND	1,3	250	0	0	
IPG PHOTONICS CORP	COM	44980X109	169	1,400	SH	DFND	13	1,400	0	0	
IPG PHOTONICS CORP	COM	44980X109	24	200	SH	DFND	14	200	0	0	
IPG PHOTONICS CORP	COM	44980X109	1	10	SH	DFND	3	10	0	0	

IPG PHOTONICS CORP	COM	44980X109	470	3,893	SH	DFND	7	2,518	0	1,375
IPG PHOTONICS CORP	COM	44980X109	42	346	SH	DFND	9	54	0	292
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
ITT INC	COM	45073V108	32	770	SH	DFND	1,3	770	0	0
ITT INC	COM	45073V108	104	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	32	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	2	60	SH	DFND	3	60	0	0
ITT INC	COM	45073V108	39	951	SH	DFND	7	905	0	46
ITT INC	COM	45073V108	5	111	SH	DFND	7,9	111	0	0
ITT INC	COM	45073V108	17	422	SH	DFND	9	422	0	0
ICICI BK LTD	ADR	45104G104	38	4,452	SH	DFND	7	4,452	0	0
ICICI BK LTD	ADR	45104G104	828	96,246	SH	DFND	9	96,246	0	0
IDEX CORP	COM	45167R104	1,117	11,950	SH	DFND	1,3	440	0	11,510
IDEX CORP	COM	45167R104	198	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	88	940	SH	DFND	14	940	0	0
IDEX CORP	COM	45167R104	8	86	SH	DFND	3	86	0	0
IDEX CORP	COM	45167R104	107	1,146	SH	DFND	7	113	0	1,033
IDEX CORP	COM	45167R104	7	78	SH	DFND	9	20	0	58
IDEX CORP	COM	45167R104	474	5,067	SH	OTR	13	5,067	0	0
IDEXX LABS INC	COM	45168D104	845	5,468	SH	DFND	1	5,268	0	200
IDEXX LABS INC	COM	45168D104	118	760	SH	DFND	1,3	760	0	0
IDEXX LABS INC	COM	45168D104	337	2,180	SH	DFND	13	2,180	0	0
IDEXX LABS INC	COM	45168D104	121	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	384	2,481	SH	DFND	7	2,467	0	14
IDEXX LABS INC	COM	45168D104	122	786	SH	DFND	9	720	0	66
ILLINOIS TOOL WKS INC	COM	452308109	1,221	9,215	SH	DFND	1	9,215	0	0
ILLINOIS TOOL WKS INC	COM	452308109	293	2,210	SH	DFND	1,3	2,210	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,060	8,000	SH	DFND	13	8,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	338	2,550	SH	DFND	14	2,550	0	0
ILLINOIS TOOL WKS INC	COM	452308109	430	3,243	SH	DFND	3	3,243	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,678	35,313	SH	DFND	7	34,004	0	1,309
ILLINOIS TOOL WKS INC	COM	452308109	63	473	SH	DFND	7,9	473	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,430	18,345	SH	DFND	9	16,752	0	1,593
ILLUMINA INC	COM	452327109	407	2,387	SH	DFND	1	2,387	0	0
ILLUMINA INC	COM	452327109	188	1,100	SH	DFND	1,3	1,100	0	0
ILLUMINA INC	COM	452327109	485	2,840	SH	DFND	13	2,840	0	0
ILLUMINA INC	COM	452327109	163	955	SH	DFND	14	955	0	0
ILLUMINA INC	COM	452327109	14	84	SH	DFND	3	84	0	0
ILLUMINA INC	COM	452327109	313	1,832	SH	DFND	7	1,538	0	294
ILLUMINA INC	COM	452327109	81	476	SH	DFND	7,9	446	0	30
ILLUMINA INC	COM	452327109	500	2,931	SH	DFND	9	2,815	0	116
IMPERIAL OIL LTD	COM NEW	453038408	328	10,747	SH	DFND	1	10,747	0	0
IMPERIAL OIL LTD	COM NEW	453038408	35	1,160	SH	DFND	7	1,160	0	0
IMPERIAL OIL LTD	COM NEW	453038408	244	8,000	SH	DFND	9	8,000	0	0
INCYTE CORP	COM	45337C102	460	3,445	SH	DFND	1	3,445	0	0
INCYTE CORP	COM	45337C102	163	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	556	4,160	SH	DFND	13	4,160	0	0
INCYTE CORP	COM	45337C102	160	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	13	96	SH	DFND	3	96	0	0
INCYTE CORP	COM	45337C102	229	1,711	SH	DFND	7	1,554	0	157

INCYTE CORP	COM	45337C102	65	484	SH	DFND	7,9	484	0	0
INCYTE CORP	COM	45337C102	1,027	7,682	SH	DFND	9	7,571	0	111
INDIA FD INC	COM	454089103	13	495	SH	DFND	7	495	0	0
INDIA FD INC	COM	454089103	428	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	516	17,747	SH	DFND	7	17,747	0	0
INFINERA CORPORATION	COM	45667G103	411	40,130	SH	DFND	7	40,130	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,077	68,170	SH	OTR	13	68,170	0	0
ING GROEP N V	SPONSORED ADR	456837103	22	1,450	SH	DFND	1	1,450	0	0
ING GROEP N V	SPONSORED ADR	456837103	431	28,550	SH	DFND	7	28,319	0	231
ING GROEP N V	SPONSORED ADR	456837103	180	11,944	SH	DFND	9	11,944	0	0
INGEVITY CORP	COM	45688C107	67	1,100	SH	DFND	13	1,100	0	0
INGEVITY CORP	COM	45688C107	4	66	SH	DFND	14	66	0	0
INGEVITY CORP	COM	45688C107	1	9	SH	DFND	3	9	0	0
INGEVITY CORP	COM	45688C107	38	630	SH	DFND	7	432	0	198
INGEVITY CORP	COM	45688C107	112	1,845	SH	DFND	7,9	1,845	0	0
INGEVITY CORP	COM	45688C107	133	2,190	SH	DFND	9	2,174	0	16
INGREDION INC	COM	457187102	109	905	SH	DFND	1	905	0	0
INGREDION INC	COM	457187102	1,087	9,022	SH	DFND	1,3	300	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	1,402	11,640	SH	DFND	7	11,623	0	17
INGREDION INC	COM	457187102	70	580	SH	DFND	7,9	580	0	0
INGREDION INC	COM	457187102	2,627	21,813	SH	DFND	9	20,187	0	1,626
INGREDION INC	COM	457187102	296	2,460	SH	OTR	13	2,460	0	0
INTEGRATED DEVICE TECHNOLOGY	NOTE 0.875%11/1	458118AC0	31	31,000	PRN	DFND	9	31,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	48	35,000	PRN	DFND	9	35,000	0	0
INTEL CORP	COM	458140100	13,223	366,579	SH	DFND	1	346,440	0	20,139
INTEL CORP	COM	458140100	1,269	35,170	SH	DFND	1,3	35,170	0	0
INTEL CORP	COM	458140100	4,555	126,270	SH	DFND	13	126,270	0	0
INTEL CORP	COM	458140100	1,358	37,660	SH	DFND	14	37,660	0	0
INTEL CORP	COM	458140100	86	2,396	SH	DFND	3	2,396	0	0
INTEL CORP	COM	458140100	14,145	392,141	SH	DFND	7	371,736	0	20,405
INTEL CORP	COM	458140100	3,856	106,915	SH	DFND	7,9	106,762	0	153
INTEL CORP	COM	458140100	37,417	1,037,342	SH	DFND	9	956,430	0	80,912
INTEL CORP	COM	458140100	350	9,702	SH	OTR	13	9,702	0	0
INTEL CORP	COM	458140100	1	10	SH	Call DFND	9	10	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	162	11,516	SH	DFND	7	11,516	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	728	12,155	SH	DFND	1	8,480	0	3,675
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,035	17,290	SH	DFND	13	17,290	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	295	4,930	SH	DFND	14	4,930	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	19	319	SH	DFND	3	319	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,880	31,401	SH	DFND	7	29,929	0	1,472
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	37	615	SH	DFND	7,9	600	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	766	12,802	SH	DFND	9	7,272	0	5,530
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	489	8,170	SH	OTR	13	8,170	0	0
INTERNATIONAL	COM	459200101	27,863	160,002	SH	DFND	1	152,309	0	7,693

BUSINESS MACHS										
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,148	6,590	SH	DFND	1,3	6,590	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,981	22,860	SH	DFND	13	22,860	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,202	6,904	SH	DFND	14	6,904	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	80	458	SH	DFND	3	458	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,549	72,062	SH	DFND	7	69,156	0	2,906
INTERNATIONAL BUSINESS MACHS	COM	459200101	969	5,567	SH	DFND	7,9	5,499	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	31,357	180,068	SH	DFND	9	158,008	0	22,060
INTERNATIONAL BUSINESS MACHS	COM	459200101	35	58	SH	Call DFND	1	58	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6	4	SH	Call DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	58	SH	Put DFND	1	58	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	93	700	SH	DFND	1	700	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	66	500	SH	DFND	1,3	500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	133	1,000	SH	DFND	13	1,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	80	600	SH	DFND	14	600	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	30	SH	DFND	3	30	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	226	1,709	SH	DFND	7	809	0	900
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26	195	SH	DFND	9	195	0	0
INTL PAPER CO	COM	460146103	373	7,352	SH	DFND	1	5,416	0	1,936
INTL PAPER CO	COM	460146103	157	3,100	SH	DFND	1,3	3,100	0	0
INTL PAPER CO	COM	460146103	614	12,100	SH	DFND	13	12,100	0	0
INTL PAPER CO	COM	460146103	150	2,960	SH	DFND	14	2,960	0	0
INTL PAPER CO	COM	460146103	13	249	SH	DFND	3	249	0	0
INTL PAPER CO	COM	460146103	3,384	66,636	SH	DFND	7	65,761	0	875
INTL PAPER CO	COM	460146103	21	407	SH	DFND	7,9	407	0	0
INTL PAPER CO	COM	460146103	448	8,820	SH	DFND	9	8,595	0	225
INTL PAPER CO	COM	460146103	966	19,022	SH	OTR	13	19,022	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	70	2,850	SH	DFND	1,3	2,850	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	249	10,120	SH	DFND	13	10,120	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	44	1,800	SH	DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	51	2,095	SH	DFND	3	2,095	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,001	40,755	SH	DFND	7	40,577	0	178
INTERPUBLIC GROUP COS INC	COM	460690100	66	2,670	SH	DFND	7,9	2,464	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,840	74,895	SH	DFND	9	74,746	0	149
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,429	5,779	SH	DFND	1	5,729	0	50
INTUITIVE SURGICAL INC	COM NEW	46120E602	193	252	SH	DFND	1,3	252	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	766	1,000	SH	DFND	13	1,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	214	279	SH	DFND	14	279	0	0

INTUITIVE SURGICAL INC	COM NEW	46120E602	181	236	SH	DFND	3	236	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	583	760	SH	DFND	7	742	0	18
INTUITIVE SURGICAL INC	COM NEW	46120E602	34	45	SH	DFND	7,9	45	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	436	569	SH	DFND	9	520	0	49
INTUIT	COM	461202103	431	3,712	SH	DFND	1	1,578	0	2,134
INTUIT	COM	461202103	223	1,920	SH	DFND	1,3	1,920	0	0
INTUIT	COM	461202103	882	7,600	SH	DFND	13	7,600	0	0
INTUIT	COM	461202103	240	2,070	SH	DFND	14	2,070	0	0
INTUIT	COM	461202103	16	137	SH	DFND	3	137	0	0
INTUIT	COM	461202103	2,333	20,118	SH	DFND	7	18,868	0	1,250
INTUIT	COM	461202103	71	608	SH	DFND	7,9	557	0	51
INTUIT	COM	461202103	406	3,503	SH	DFND	9	3,307	0	196
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	231	15,000	SH	DFND	7	15,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	140	9,077	SH	DFND	7,9	9,000	0	77
INVESCO PA VALUE MUN INCOME	COM	46132K109	300	24,657	SH	DFND	1	24,657	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	262	21,400	SH	DFND	7	21,400	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	274	19,043	SH	DFND	7	19,043	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	1	40	SH	DFND	9	40	0	0
INVITATION HOMES INC	COM	46187W107	2	74	SH	DFND	7	74	0	0
INVITATION HOMES INC	COM	46187W107	201	9,200	SH	OTR	13	9,200	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	39	980	SH	DFND	1,3	980	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	153	3,800	SH	DFND	13	3,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	22	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	292	7,256	SH	DFND	7	7,077	0	179
IONIS PHARMACEUTICALS INC	COM	462222100	2	55	SH	DFND	9	35	0	20
IRON MTN INC NEW	COM	46284V101	14	382	SH	DFND	1	382	0	0
IRON MTN INC NEW	COM	46284V101	57	1,600	SH	DFND	1,3	1,600	0	0
IRON MTN INC NEW	COM	46284V101	260	7,303	SH	DFND	13	7,303	0	0
IRON MTN INC NEW	COM	46284V101	59	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	106	2,974	SH	DFND	7	1,774	0	1,200
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,235	34,610	SH	DFND	9	23,659	0	10,951
IRON MTN INC NEW	COM	46284V101	203	5,704	SH	OTR	13	5,704	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	12	700	SH	DFND	1	700	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	292	16,912	SH	DFND	7	15,805	0	1,107
ISHARES SILVER TRUST	ISHARES	46428Q109	239	13,850	SH	DFND	9	3,850	0	10,000
ISHARES GOLD TRUST	ISHARES	464285105	18	1,480	SH	DFND	1	1,480	0	0

ISHARES GOLD TRUST	ISHARES	464285105	904	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	301	25,103	SH	DFND	7	25,103	0	0
ISHARES GOLD TRUST	ISHARES	464285105	386	32,125	SH	DFND	9	2,125	0	30,000
ISHARES	MSCI AUST ETF	464286103	8,784	388,500	SH	DFND	13	388,500	0	0
ISHARES	MSCI AUST ETF	464286103	253	11,192	SH	DFND	7	11,192	0	0
ISHARES	EM MKT SM-CP ETF	464286475	3,629	78,601	SH	DFND	7	78,601	0	0
ISHARES	MIN VOL EMRG MKT	464286533	883	16,503	SH	DFND	7	16,503	0	0
ISHARES	MIN VOL EMRG MKT	464286533	435	8,123	SH	DFND	9	8,123	0	0
ISHARES	MSCI EURZONE ETF	464286608	110	2,938	SH	DFND	7	2,938	0	0
ISHARES	MSCI EURZONE ETF	464286608	2,922	77,700	SH	DFND	9	0	0	77,700
ISHARES	MSCI PAC JP ETF	464286665	417	9,329	SH	DFND	7	9,329	0	0
ISHARES	MSCI PAC JP ETF	464286665	241	5,400	SH	DFND	9	5,400	0	0
ISHARES	MSCI FRANCE ETF	464286707	389	14,673	SH	DFND	7	14,673	0	0
ISHARES	MSCI SZ CAP ETF	464286749	391	12,230	SH	DFND	7	12,230	0	0
ISHARES	MSCI STH KOR ETF	464286772	71	1,144	SH	DFND	7	1,144	0	0
ISHARES	MSCI STH KOR ETF	464286772	199	3,222	SH	DFND	9	311	0	2,911
ISHARES	MSCI STH KOR ETF	464286772	78	1,259	SH	OTR	13	1,259	0	0
ISHARES	MSCI GERMANY ETF	464286806	404	14,042	SH	DFND	7	14,042	0	0
ISHARES	MSCI GERMANY ETF	464286806	80	2,799	SH	DFND	9	2,799	0	0
ISHARES	MSCI HONG KG ETF	464286871	201	9,026	SH	DFND	7	9,026	0	0
ISHARES TR	S&P 100 ETF	464287101	746	7,129	SH	DFND	1	7,034	0	95
ISHARES TR	S&P 100 ETF	464287101	10,906	104,168	SH	DFND	7	104,168	0	0
ISHARES TR	S&P 100 ETF	464287101	126	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	4,776	45,617	SH	DFND	9	45,617	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	327	2,487	SH	DFND	7	2,487	0	0
ISHARES TR	SELECT DIVID ETF	464287168	936	10,271	SH	DFND	1	10,165	0	106
ISHARES TR	SELECT DIVID ETF	464287168	51	564	SH	DFND	14	0	564	0
ISHARES TR	SELECT DIVID ETF	464287168	38,714	424,960	SH	DFND	7	422,290	0	2,670
ISHARES TR	SELECT DIVID ETF	464287168	1,245	13,662	SH	DFND	7,9	13,662	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,110	100,002	SH	DFND	9	95,616	0	4,386
ISHARES TR	TIPS BD ETF	464287176	25,091	218,850	SH	DFND	1	216,886	0	1,964
ISHARES TR	TIPS BD ETF	464287176	3,336	29,097	SH	DFND	13	29,097	0	0
ISHARES TR	TIPS BD ETF	464287176	363	3,168	SH	DFND	14	0	3,168	0
ISHARES TR	TIPS BD ETF	464287176	1,298	11,321	SH	DFND	3	11,321	0	0
ISHARES TR	TIPS BD ETF	464287176	63,042	549,864	SH	DFND	7	546,541	0	3,323
ISHARES TR	TIPS BD ETF	464287176	1,403	12,241	SH	DFND	7,9	12,228	0	13
ISHARES TR	TIPS BD ETF	464287176	57,694	503,215	SH	DFND	9	489,290	255	13,670
ISHARES TR	CORE S&P500 ETF	464287200	22,007	92,750	SH	DFND	1	69,676	0	23,074
ISHARES TR	CORE S&P500 ETF	464287200	21	88	SH	DFND	14	0	88	0
ISHARES TR	CORE S&P500 ETF	464287200	931	3,925	SH	DFND	3	3,925	0	0

ISHARES TR	CORE S&P500 ETF	464287200	110,133	464,166	SH		DFND	7	463,571	0	595
ISHARES TR	CORE S&P500 ETF	464287200	3,630	15,298	SH		DFND	7,9	15,298	0	0
ISHARES TR	CORE S&P500 ETF	464287200	57,446	242,113	SH		DFND	9	238,050	0	4,063
ISHARES TR	CORE US AGGBD ET	464287226	208	1,913	SH		DFND	1	1,913	0	0
ISHARES TR	CORE US AGGBD ET	464287226	6,950	64,061	SH		DFND	7	63,868	0	193
ISHARES TR	CORE US AGGBD ET	464287226	210	1,937	SH		DFND	9	1,937	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	12,311	312,542	SH		DFND	1	311,592	0	950
ISHARES TR	MSCI EMG MKT ETF	464287234	27,427	696,305	SH		DFND	7	695,805	0	500
ISHARES TR	MSCI EMG MKT ETF	464287234	4,731	120,109	SH		DFND	7,9	120,109	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	42,076	1,068,190	SH		DFND	9	1,060,959	0	7,231
ISHARES TR	MSCI EMG MKT ETF	464287234	1	65	SH	Call	DFND	9	65	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3	79	SH	Put	DFND	9	79	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	3,452	29,274	SH		DFND	7	29,274	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,453	12,319	SH		DFND	9	11,977	0	342
ISHARES TR	S&P 500 GRWT ETF	464287309	1,328	10,101	SH		DFND	1	10,086	0	15
ISHARES TR	S&P 500 GRWT ETF	464287309	2,190	16,654	SH		DFND	14	0	16,654	0
ISHARES TR	S&P 500 GRWT ETF	464287309	350	2,661	SH		DFND	3	2,661	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	80,398	611,299	SH		DFND	7	610,004	0	1,295
ISHARES TR	S&P 500 GRWT ETF	464287309	10,193	77,499	SH		DFND	7,9	77,499	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	263,801	2,005,787	SH		DFND	9	1,963,670	1,655	40,462
ISHARES TR	GLOBAL ENERG ETF	464287341	77	2,328	SH		DFND	1	2,328	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	697	20,996	SH		DFND	7	20,996	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	38	1,135	SH		DFND	7,9	1,135	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	582	17,533	SH		DFND	9	16,533	0	1,000
ISHARES TR	NA NAT RES	464287374	131	3,814	SH		DFND	7	3,814	0	0
ISHARES TR	NA NAT RES	464287374	103	3,000	SH		DFND	9	3,000	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	60	1,894	SH		DFND	7	1,894	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	179	5,638	SH		DFND	9	4,748	0	890
ISHARES TR	S&P 500 VAL ETF	464287408	301	2,889	SH		DFND	1	2,889	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,168	20,835	SH		DFND	14	0	20,835	0
ISHARES TR	S&P 500 VAL ETF	464287408	49,423	475,037	SH		DFND	7	468,056	0	6,981
ISHARES TR	S&P 500 VAL ETF	464287408	6,731	64,692	SH		DFND	7,9	64,692	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	81,260	781,046	SH		DFND	9	751,649	1,835	27,562
ISHARES TR	20 YR TR BD ETF	464287432	42	345	SH		DFND	1	345	0	0
ISHARES TR	20 YR TR BD ETF	464287432	1,306	10,819	SH		DFND	7	10,819	0	0

ISHARES TR	1-3 YR TR BD ETF	464287457	254	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	1,035	12,245	SH	DFND	7	12,245	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	625	7,393	SH	DFND	9	7,393	0	0
ISHARES TR	MSCI EAFE ETF	464287465	35,372	567,853	SH	DFND	1	552,631	0	15,222
ISHARES TR	MSCI EAFE ETF	464287465	162	2,600	SH	DFND	1,3	2,600	0	0
ISHARES TR	MSCI EAFE ETF	464287465	657	10,547	SH	DFND	14	0	10,547	0
ISHARES TR	MSCI EAFE ETF	464287465	23,023	369,609	SH	DFND	3	368,550	1,059	0
ISHARES TR	MSCI EAFE ETF	464287465	76,651	1,230,552	SH	DFND	7	1,226,074	0	4,478
ISHARES TR	MSCI EAFE ETF	464287465	26,060	418,367	SH	DFND	7,9	418,367	0	0
ISHARES TR	MSCI EAFE ETF	464287465	113,682	1,825,052	SH	DFND	9	1,755,963	0	69,089
ISHARES TR	MSCI EAFE ETF	464287465	0	22	SH	Call DFND	9	22	0	0
ISHARES TR	MSCI EAFE ETF	464287465	6	42	SH	Put DFND	9	42	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	10,921	131,590	SH	DFND	1	126,841	0	4,749
ISHARES TR	RUS MDCP VAL ETF	464287473	90	1,087	SH	DFND	1,9	1,087	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,806	33,815	SH	DFND	13	33,815	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,900	167,490	SH	DFND	7	166,878	0	612
ISHARES TR	RUS MDCP VAL ETF	464287473	735	8,854	SH	DFND	7,9	8,854	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	16,545	199,359	SH	DFND	9	183,429	1,035	14,895
ISHARES TR	RUS MD CP GR ETF	464287481	7,662	73,843	SH	DFND	1	70,480	0	3,363
ISHARES TR	RUS MD CP GR ETF	464287481	30,932	298,110	SH	DFND	1,3	298,110	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	90	865	SH	DFND	1,9	865	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,466	23,763	SH	DFND	3	23,763	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	16,823	162,134	SH	DFND	7	162,085	0	49
ISHARES TR	RUS MD CP GR ETF	464287481	890	8,576	SH	DFND	7,9	8,576	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	19,851	191,320	SH	DFND	9	175,206	0	16,114
ISHARES TR	RUS MID CAP ETF	464287499	4,015	21,449	SH	DFND	1	20,988	0	461
ISHARES TR	RUS MID CAP ETF	464287499	3,048	16,283	SH	DFND	3	16,283	0	0
ISHARES TR	RUS MID CAP ETF	464287499	19,601	104,719	SH	DFND	7	103,767	0	952
ISHARES TR	RUS MID CAP ETF	464287499	1,152	6,155	SH	DFND	7,9	6,155	0	0
ISHARES TR	RUS MID CAP ETF	464287499	53,746	287,134	SH	DFND	9	269,684	0	17,450
ISHARES TR	CORE S&P MCP ETF	464287507	2,597	15,168	SH	DFND	1	15,002	0	166
ISHARES TR	CORE S&P MCP ETF	464287507	1,025	5,985	SH	DFND	3	5,985	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	27,979	163,408	SH	DFND	7	162,553	0	855
ISHARES TR	CORE S&P MCP ETF	464287507	351	2,051	SH	DFND	7,9	2,051	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	44,101	257,570	SH	DFND	9	241,411	0	16,159
ISHARES TR	N AMER TECH ETF	464287549	81	583	SH	DFND	7	583	0	0
ISHARES TR	N AMER TECH ETF	464287549	350	2,525	SH	DFND	9	2,525	0	0
ISHARES TR	NASDAQ BIOTEC ETF	464287556	597	2,034	SH	DFND	7	1,834	0	200

ISHARES TR	NASDAQ BIOTEC ETF	464287556	1,271	4,334	SH	DFND	9	3,512	0	822	
ISHARES TR	NASDAQ BIOTEC ETF	464287556	2	2	SH	Call	DFND	9	2	0	0
ISHARES TR	COHEN&STEER REIT	464287564	7,910	79,301	SH	DFND	1	78,727	0	574	
ISHARES TR	COHEN&STEER REIT	464287564	1,247	12,505	SH	DFND	13	12,505	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	206	2,066	SH	DFND	14	0	2,066	0	
ISHARES TR	COHEN&STEER REIT	464287564	65	649	SH	DFND	3	649	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	31,678	317,578	SH	DFND	7	316,348	0	1,230	
ISHARES TR	COHEN&STEER REIT	464287564	817	8,195	SH	DFND	7,9	8,189	0	6	
ISHARES TR	COHEN&STEER REIT	464287564	30,873	309,506	SH	DFND	9	307,985	0	1,521	
ISHARES TR	GLOBAL 100 ETF	464287572	518	6,332	SH	DFND	7	6,332	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	154	957	SH	DFND	7	957	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	241	1,500	SH	DFND	9	1,500	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	73,585	640,206	SH	DFND	1	359,280	0	280,926	
ISHARES TR	RUS 1000 VAL ETF	464287598	448	3,900	SH	DFND	13	3,900	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	4,178	36,348	SH	DFND	14	1,750	34,598	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	10,898	94,819	SH	DFND	3	94,213	606	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	79,079	688,006	SH	DFND	7	685,561	0	2,445	
ISHARES TR	RUS 1000 VAL ETF	464287598	6,654	57,893	SH	DFND	7,9	57,675	0	218	
ISHARES TR	RUS 1000 VAL ETF	464287598	94,249	819,985	SH	DFND	9	816,087	0	3,898	
ISHARES TR	S&P MC 400GR ETF	464287606	2,383	12,483	SH	DFND	1	12,483	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	3,305	17,314	SH	DFND	3	17,314	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	5,061	26,512	SH	DFND	7	26,352	0	160	
ISHARES TR	S&P MC 400GR ETF	464287606	267	1,400	SH	DFND	7,9	1,400	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	6,503	34,064	SH	DFND	9	34,064	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	91,813	806,794	SH	DFND	1	500,535	0	306,259	
ISHARES TR	RUS 1000 GRW ETF	464287614	32,010	281,285	SH	DFND	1,3	281,285	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	444	3,900	SH	DFND	13	3,900	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	5,306	46,624	SH	DFND	14	1,750	44,874	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	18,988	166,855	SH	DFND	3	166,235	620	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	119,300	1,048,332	SH	DFND	7	1,041,134	0	7,198	
ISHARES TR	RUS 1000 GRW ETF	464287614	8,543	75,067	SH	DFND	7,9	75,067	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	169,434	1,488,874	SH	DFND	9	1,482,891	0	5,983	
ISHARES TR	RUS 1000 ETF	464287622	15,097	115,024	SH	DFND	1	115,024	0	0	
ISHARES TR	RUS 1000 ETF	464287622	32,259	245,780	SH	DFND	1,3	245,780	0	0	
ISHARES TR	RUS 1000 ETF	464287622	769	5,860	SH	DFND	13	5,860	0	0	
ISHARES TR	RUS 1000 ETF	464287622	354	2,700	SH	DFND	14	2,700	0	0	

ISHARES TR	RUS 1000 ETF	464287622	617	4,703	SH	DFND	3	4,703	0	0	
ISHARES TR	RUS 1000 ETF	464287622	32,246	245,684	SH	DFND	7	245,234	0	450	
ISHARES TR	RUS 1000 ETF	464287622	2,252	17,158	SH	DFND	7,9	17,158	0	0	
ISHARES TR	RUS 1000 ETF	464287622	29,923	227,983	SH	DFND	9	225,913	0	2,070	
ISHARES TR	RUS 2000 VAL ETF	464287630	21,551	182,390	SH	DFND	1	177,743	0	4,647	
ISHARES TR	RUS 2000 VAL ETF	464287630	190	1,605	SH	DFND	14	0	1,605	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	288	2,438	SH	DFND	3	2,290	148	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	34,545	292,354	SH	DFND	7	289,419	0	2,935	
ISHARES TR	RUS 2000 VAL ETF	464287630	4,161	35,219	SH	DFND	7,9	35,219	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	62,653	530,235	SH	DFND	9	520,295	0	9,940	
ISHARES TR	RUS 2000 GRW ETF	464287648	32,639	201,901	SH	DFND	1	195,688	0	6,213	
ISHARES TR	RUS 2000 GRW ETF	464287648	23,444	145,020	SH	DFND	1,3	145,020	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	73	453	SH	DFND	1,9	453	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	169	1,044	SH	DFND	14	0	1,044	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	628	3,883	SH	DFND	3	3,775	108	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	26,697	165,143	SH	DFND	7	164,767	0	376	
ISHARES TR	RUS 2000 GRW ETF	464287648	3,883	24,017	SH	DFND	7,9	24,017	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	75,093	464,510	SH	DFND	9	456,139	0	8,371	
ISHARES TR	RUSSELL 2000 ETF	464287655	39,369	286,360	SH	DFND	1	282,178	0	4,182	
ISHARES TR	RUSSELL 2000 ETF	464287655	755	5,492	SH	DFND	14	0	5,492	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	20,502	149,128	SH	DFND	3	148,893	235	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	87,748	638,261	SH	DFND	7	636,356	0	1,905	
ISHARES TR	RUSSELL 2000 ETF	464287655	17,712	128,833	SH	DFND	7,9	128,371	0	462	
ISHARES TR	RUSSELL 2000 ETF	464287655	79,685	579,612	SH	DFND	9	554,926	0	24,686	
ISHARES TR	RUSSELL 2000 ETF	464287655	0	10	SH	Call	DFND	9	10	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	4	16	SH	Put	DFND	9	16	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	74	578	SH	DFND	7	578	0	0	
ISHARES TR	U.S. UTILITS ETF	464287697	161	1,250	SH	DFND	9	1,250	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	1,772	11,937	SH	DFND	1	11,937	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	4,270	28,761	SH	DFND	7	28,496	0	265	
ISHARES TR	S&P MC 400VL ETF	464287705	252	1,697	SH	DFND	7,9	1,697	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	6,562	44,201	SH	DFND	9	44,201	0	0	
ISHARES TR	U.S. TECH ETF	464287721	266	1,969	SH	DFND	7	1,969	0	0	
ISHARES TR	U.S. TECH ETF	464287721	1,808	13,375	SH	DFND	9	13,375	0	0	
ISHARES TR	U.S. REAL ES ETF	464287739	449	5,720	SH	DFND	7	5,720	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	464287739	753	9,593	SH	DFND	9	9,486	0	107	

	ETF									
ISHARES TR	US HLTHCARE ETF	464287762	116	745	SH	DFND	7	745	0	0
ISHARES TR	US HLTHCARE ETF	464287762	1,693	10,873	SH	DFND	9	10,873	0	0
ISHARES TR	U.S. FINLS ETF	464287788	9	90	SH	DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	289	2,777	SH	DFND	7	2,777	0	0
ISHARES TR	U.S. FINLS ETF	464287788	2,227	21,407	SH	DFND	9	21,407	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,387	34,508	SH	DFND	1	34,508	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,088	15,738	SH	DFND	3	15,738	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	14,905	215,510	SH	DFND	7	215,360	0	150
ISHARES TR	CORE S&P SCP ETF	464287804	3,058	44,216	SH	DFND	7,9	44,216	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	26,749	386,774	SH	DFND	9	360,100	1,500	25,174
ISHARES TR	EUROPE ETF	464287861	63	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	EUROPE ETF	464287861	242	5,786	SH	DFND	7	5,786	0	0
ISHARES TR	EUROPE ETF	464287861	2,960	70,720	SH	DFND	9	1,360	0	69,360
ISHARES TR	SP SMCP600VL ETF	464287879	258	1,859	SH	DFND	1	1,859	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	72	521	SH	DFND	1,9	521	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	840	6,059	SH	DFND	14	0	6,059	0
ISHARES TR	SP SMCP600VL ETF	464287879	29,662	213,935	SH	DFND	7	213,720	0	215
ISHARES TR	SP SMCP600VL ETF	464287879	2,454	17,701	SH	DFND	7,9	17,701	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	31,437	226,734	SH	DFND	9	222,371	85	4,278
ISHARES TR	SP SMCP600GR ETF	464287887	461	3,013	SH	DFND	1	3,013	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	847	5,534	SH	DFND	14	0	5,534	0
ISHARES TR	SP SMCP600GR ETF	464287887	26,933	175,940	SH	DFND	7	175,540	0	400
ISHARES TR	SP SMCP600GR ETF	464287887	1,491	9,737	SH	DFND	7,9	9,737	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	33,387	218,100	SH	DFND	9	209,494	85	8,521
ISHARES TR	INTL TREA BD ETF	464288117	389	4,261	SH	DFND	7	0	0	4,261
ISHARES TR	MSCI ACWI EX US	464288240	112	2,576	SH	DFND	14	0	2,576	0
ISHARES TR	MSCI ACWI EX US	464288240	895	20,520	SH	DFND	7	20,520	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,675	30,946	SH	DFND	1	30,946	0	0
ISHARES TR	EAFE SML CP ETF	464288273	6	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	3,555	65,668	SH	DFND	7	65,668	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,694	31,291	SH	DFND	7,9	31,291	0	0
ISHARES TR	EAFE SML CP ETF	464288273	13,781	254,546	SH	DFND	9	252,966	0	1,580
ISHARES TR	JP MOR EM MK ETF	464288281	1,317	11,587	SH	DFND	7	11,587	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	412	3,625	SH	DFND	9	1,560	0	2,065
ISHARES TR	GLB INFRASTR ETF	464288372	21	495	SH	DFND	7	495	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	320	7,557	SH	DFND	9	7,557	0	0

ISHARES TR	NATIONAL MUN ETF	464288414	465	4,270	SH	DFND	7	4,270	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,897	17,412	SH	DFND	9	14,212	0	3,200
ISHARES TR	INTL SEL DIV ETF	464288448	245	7,803	SH	DFND	7	7,803	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	3,542	112,589	SH	DFND	9	112,589	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	24	272	SH	DFND	1	272	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,766	20,120	SH	DFND	7	13,957	0	6,163
ISHARES TR	IBOXX HI YD ETF	464288513	568	6,469	SH	DFND	9	6,469	0	0
ISHARES TR	MBS ETF	464288588	172	1,611	SH	DFND	7	1,611	0	0
ISHARES TR	MBS ETF	464288588	85	800	SH	DFND	9	800	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	9,134	82,887	SH	DFND	3	82,887	0	0
ISHARES TR	INTERM CR BD ETF	464288638	214	1,968	SH	DFND	7	1,968	0	0
ISHARES TR	INTERM CR BD ETF	464288638	545	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	639	6,070	SH	DFND	7	6,070	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	1,602	15,228	SH	DFND	9	15,228	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	4,693	38,139	SH	DFND	1	36,030	0	2,109
ISHARES TR	3-7 YR TR BD ETF	464288661	98	800	SH	DFND	1,9	800	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	1,723	14,000	SH	DFND	3	14,000	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	4,386	35,641	SH	DFND	7	35,641	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	99	808	SH	DFND	9	808	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	277	7,158	SH	DFND	1	7,158	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	1,694	43,768	SH	DFND	7	31,676	0	12,092
ISHARES TR	U.S. PFD STK ETF	464288687	247	6,388	SH	DFND	9	6,388	0	0
ISHARES TR	U.S. AER&DEF ETF	464288760	175	1,177	SH	DFND	7	1,177	0	0
ISHARES TR	U.S. AER&DEF ETF	464288760	59	400	SH	DFND	9	400	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	66	675	SH	DFND	7	675	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	641	6,522	SH	DFND	7,9	6,522	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	250	2,540	SH	DFND	9	2,540	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	141	930	SH	DFND	7	930	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	76	500	SH	DFND	9	500	0	0
ISHARES TR	MICRO-CAP ETF	464288869	263	3,072	SH	DFND	9	3,072	0	0
ISHARES TR	EAFE VALUE ETF	464288877	13,273	263,883	SH	DFND	1	261,223	0	2,660
ISHARES TR	EAFE VALUE ETF	464288877	12,396	246,439	SH	DFND	7	246,439	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,019	20,250	SH	DFND	7,9	20,250	0	0
ISHARES TR	EAFE VALUE ETF	464288877	22,954	456,340	SH	DFND	9	447,275	1,350	7,715

ISHARES TR	EAFE GRWTH ETF	464288885	13,181	189,676	SH	DFND	1	186,344	0	3,332
ISHARES TR	EAFE GRWTH ETF	464288885	79	1,130	SH	DFND	3	1,130	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	16,093	231,594	SH	DFND	7	231,594	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,032	14,857	SH	DFND	7,9	14,857	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	39,537	568,963	SH	DFND	9	564,118	410	4,435
ISHARES	MSCI EURO FL ETF	464289180	26	1,268	SH	DFND	1	1,268	0	0
ISHARES	MSCI EURO FL ETF	464289180	428	21,043	SH	DFND	7	21,043	0	0
ISHARES	MSCI EURO FL ETF	464289180	131	6,423	SH	DFND	9	6,423	0	0
ISHARES	RUS TP200 VL ETF	464289420	82	1,711	SH	DFND	1	1,664	0	47
ISHARES	RUS TP200 VL ETF	464289420	88	1,820	SH	DFND	7	1,820	0	0
ISHARES	RUS TP200 VL ETF	464289420	1,250	25,950	SH	DFND	9	25,950	0	0
ISHARES	RUS TP200 GR ETF	464289438	4,713	76,594	SH	DFND	1	74,423	0	2,171
ISHARES	RUS TP200 GR ETF	464289438	671	10,912	SH	DFND	7	10,912	0	0
ISHARES	RUS TP200 GR ETF	464289438	1,250	20,313	SH	DFND	9	20,313	0	0
ISHARES	10+ YR CR BD ETF	464289511	59	1,000	SH	DFND	1	1,000	0	0
ISHARES	10+ YR CR BD ETF	464289511	241	4,065	SH	DFND	7	331	0	3,734
ISHARES TR	MSCI INDIA ETF	46429B598	1,910	60,656	SH	DFND	7	60,656	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	661	15,737	SH	DFND	7	15,737	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	31	727	SH	DFND	9	135	0	592
ISHARES TR	FLTG RATE BD ETF	46429B655	287	5,648	SH	DFND	7	5,648	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	42,403	505,639	SH	DFND	1	316,060	0	189,579
ISHARES TR	CORE HIGH DV ETF	46429B663	238	2,843	SH	DFND	14	0	2,843	0
ISHARES TR	CORE HIGH DV ETF	46429B663	544	6,485	SH	DFND	3	6,485	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	8,716	103,930	SH	DFND	7	103,930	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	249	2,971	SH	DFND	7,9	2,971	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,461	17,421	SH	DFND	9	15,438	0	1,983
ISHARES TR	MIN VOL EAFE ETF	46429B689	161	2,434	SH	DFND	7	2,434	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	135	2,046	SH	DFND	7,9	2,046	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	19	295	SH	DFND	9	295	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	48	1,000	SH	DFND	1	0	0	1,000
ISHARES TR	MIN VOL USA ETF	46429B697	582	12,202	SH	DFND	7	12,202	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	371	7,769	SH	DFND	9	7,769	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	450	4,431	SH	DFND	1	2,935	0	1,496
ISHARES TR	0-5 YR TIPS ETF	46429B747	125	1,235	SH	DFND	1,9	1,235	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	10	102	SH	DFND	7	102	0	0
ISHARES TR	CORE	46432F834	14,505	264,927	SH	DFND	1	234,281	0	30,646

	MSCITOTAL									
ISHARES TR	CORE MSCITOTAL	46432F834	2,817	51,452	SH	DFND	3	51,452	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	27,174	496,328	SH	DFND	7	493,332	0	2,996
ISHARES TR	CORE MSCITOTAL	46432F834	2,662	48,616	SH	DFND	7,9	48,616	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	13,962	255,016	SH	DFND	9	252,600	0	2,416
ISHARES TR	CORE MSCI EAFE	46432F842	33,661	580,871	SH	DFND	1	358,783	0	222,088
ISHARES TR	CORE MSCI EAFE	46432F842	93,185	1,608,021	SH	DFND	1,3	1,608,021	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2,035	35,123	SH	DFND	14	0	35,123	0
ISHARES TR	CORE MSCI EAFE	46432F842	28,978	500,048	SH	DFND	3	500,048	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	19,680	339,608	SH	DFND	7	322,016	0	17,592
ISHARES TR	CORE MSCI EAFE	46432F842	608	10,500	SH	DFND	7,9	10,500	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	8,998	155,275	SH	DFND	9	151,767	0	3,508
ISHARES TR	CORE MSCI EAFE	46432F842	20	342	SH	OTR	13	342	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	48,018	1,004,781	SH	DFND	1	699,657	0	305,124
ISHARES INC	CORE MSCI EMKT	46434G103	22,493	470,660	SH	DFND	1,3	470,660	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	212	4,429	SH	DFND	1,7	4,429	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,331	69,700	SH	DFND	13	69,700	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,738	78,211	SH	DFND	14	0	78,211	0
ISHARES INC	CORE MSCI EMKT	46434G103	15,007	314,017	SH	DFND	3	313,099	918	0
ISHARES INC	CORE MSCI EMKT	46434G103	78,719	1,647,188	SH	DFND	7	1,610,749	0	36,439
ISHARES INC	CORE MSCI EMKT	46434G103	7,239	151,475	SH	DFND	7,9	150,254	0	1,221
ISHARES INC	CORE MSCI EMKT	46434G103	99,536	2,082,773	SH	DFND	9	2,071,175	0	11,598
ISHARES INC	MSCI TAIWAN ETF	46434G772	41	1,230	SH	DFND	7	1,230	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	89	2,675	SH	DFND	9	2,675	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	144	4,345	SH	OTR	13	4,345	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,657	32,174	SH	DFND	7	32,174	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	373	7,235	SH	DFND	9	933	0	6,302
ISHARES TR	CUR HD EURZN ETF	46434V639	200	6,971	SH	DFND	1	6,963	0	8
ISHARES TR	CUR HD EURZN ETF	46434V639	87	3,029	SH	DFND	7	3,029	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	5	160	SH	DFND	7,9	160	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	1,448	50,489	SH	DFND	9	50,489	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	308	11,205	SH	DFND	7	11,205	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,687	61,315	SH	DFND	9	18,579	0	42,736
ISHARES TR	HDG MSCI JAPAN	46434V886	1,334	47,593	SH	DFND	7	41,411	0	6,182
ISHARES TR	MSCI UK ETF	46435G334	582	17,866	SH	DFND	7	17,866	0	0

	NEW									
ISHARES TR	MSCI UK ETF NEW	46435G334	103	3,150	SH	DFND	9	0	0	3,150
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	43	3,577	SH	DFND	7	3,577	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	55	4,563	SH	DFND	9	4,563	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	150	12,451	SH	OTR	13	12,451	0	0
JPMORGAN CHASE & CO	COM	46625H100	29,485	335,671	SH	DFND	1	297,943	0	37,728
JPMORGAN CHASE & CO	COM	46625H100	2,230	25,391	SH	DFND	1,3	25,391	0	0
JPMORGAN CHASE & CO	COM	46625H100	27	308	SH	DFND	1,9	308	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,935	101,720	SH	DFND	13	101,720	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,735	31,135	SH	DFND	14	29,057	2,078	0
JPMORGAN CHASE & CO	COM	46625H100	4,198	47,796	SH	DFND	3	47,796	0	0
JPMORGAN CHASE & CO	COM	46625H100	70,876	806,876	SH	DFND	7	795,407	0	11,469
JPMORGAN CHASE & CO	COM	46625H100	17,030	193,873	SH	DFND	7,9	193,489	0	384
JPMORGAN CHASE & CO	COM	46625H100	60,080	683,971	SH	DFND	9	633,563	0	50,408
JPMORGAN CHASE & CO	COM	46625H100	302	3,437	SH	OTR	13	3,437	0	0
JPMORGAN CHASE & CO	COM	46625H100	2	35	SH	Call DFND	1	35	0	0
JPMORGAN CHASE & CO	COM	46625H100	1	2	SH	Call DFND	7	2	0	0
JPMORGAN CHASE & CO	COM	46625H100	26	10	SH	Call DFND	9	10	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	312	9,648	SH	DFND	7	9,648	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	210	6,492	SH	DFND	9	6,242	0	250
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,402	26,424	SH	DFND	7	23,126	0	3,298
JACOBS ENGR GROUP INC DEL	COM	469814107	57	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	652	11,795	SH	DFND	1,3	1,020	0	10,775
JACOBS ENGR GROUP INC DEL	COM	469814107	229	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	66	1,200	SH	DFND	14	1,200	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	75	1,364	SH	DFND	3	1,364	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	90	1,623	SH	DFND	7	1,275	0	348
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC DEL	COM	469814107	188	3,408	SH	DFND	9	3,324	0	84
JETBLUE AIRWAYS CORP	COM	477143101	46	2,230	SH	DFND	1,3	2,230	0	0
JETBLUE AIRWAYS CORP	COM	477143101	206	10,000	SH	DFND	13	10,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	29	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	15	748	SH	DFND	7	288	0	460
JETBLUE AIRWAYS	COM	477143101	96	4,679	SH	DFND	9	4,630	0	49

CORP										
JOHNSON & JOHNSON	COM	478160104	55,480	445,446	SH	DFND	1	417,042	0	28,404
JOHNSON & JOHNSON	COM	478160104	3,513	28,205	SH	DFND	1,3	28,205	0	0
JOHNSON & JOHNSON	COM	478160104	11	90	SH	DFND	1,9	90	0	0
JOHNSON & JOHNSON	COM	478160104	8,544	68,600	SH	DFND	13	68,600	0	0
JOHNSON & JOHNSON	COM	478160104	2,753	22,103	SH	DFND	14	20,732	1,371	0
JOHNSON & JOHNSON	COM	478160104	2,859	22,958	SH	DFND	3	22,958	0	0
JOHNSON & JOHNSON	COM	478160104	76,032	610,455	SH	DFND	7	595,403	0	15,052
JOHNSON & JOHNSON	COM	478160104	28,389	227,930	SH	DFND	7,9	227,658	0	272
JOHNSON & JOHNSON	COM	478160104	142,142	1,141,243	SH	DFND	9	1,039,656	0	101,587
JOHNSON & JOHNSON	COM	478160104	567	4,550	SH	OTR	13	4,550	0	0
JUNIPER NETWORKS INC	COM	48203R104	55	1,959	SH	DFND	1	1,959	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	1,773	63,703	SH	DFND	7	60,760	0	2,943
JUNIPER NETWORKS INC	COM	48203R104	97	3,486	SH	DFND	7,9	3,464	0	22
JUNIPER NETWORKS INC	COM	48203R104	492	17,662	SH	DFND	9	17,662	0	0
JUNO THERAPEUTICS INC	COM	48205A109	9	400	SH	DFND	1,3	400	0	0
JUNO THERAPEUTICS INC	COM	48205A109	42	1,900	SH	DFND	13	1,900	0	0
JUNO THERAPEUTICS INC	COM	48205A109	8	362	SH	DFND	14	362	0	0
JUNO THERAPEUTICS INC	COM	48205A109	238	10,724	SH	DFND	7	10,724	0	0
JUNO THERAPEUTICS INC	COM	48205A109	84	3,800	SH	DFND	9	3,800	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,259	28,827	SH	DFND	1,3	1,220	0	27,607
KAR AUCTION SVCS INC	COM	48238T109	179	4,100	SH	DFND	13	4,100	0	0
KAR AUCTION SVCS INC	COM	48238T109	35	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	2	43	SH	DFND	7	43	0	0
KAR AUCTION SVCS INC	COM	48238T109	36	815	SH	DFND	9	786	0	29
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	147	3,332	SH	DFND	7	3,253	0	79
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	7	162	SH	DFND	9	162	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	95	2,166	SH	OTR	13	2,166	0	0
KKR & CO L P DEL	COM UNITS	48248M102	36	2,000	SH	DFND	1	0	0	2,000
KKR & CO L P DEL	COM UNITS	48248M102	80	4,395	SH	DFND	7	4,395	0	0
KKR & CO L P DEL	COM UNITS	48248M102	46	2,500	SH	DFND	7,9	2,500	0	0
KKR & CO L P DEL	COM UNITS	48248M102	27	1,500	SH	DFND	9	1,500	0	0
KKR & CO L P DEL	COM UNITS	48248M102	0	10	SH	Call	9	10	0	0
KLA-TENCOR CORP	COM	482480100	9	98	SH	DFND	1	98	0	0
KLA-TENCOR CORP	COM	482480100	112	1,180	SH	DFND	1,3	1,180	0	0
KLA-TENCOR CORP	COM	482480100	499	5,250	SH	DFND	13	5,250	0	0
KLA-TENCOR CORP	COM	482480100	122	1,280	SH	DFND	14	1,280	0	0
KLA-TENCOR CORP	COM	482480100	46	489	SH	DFND	3	489	0	0

KLA-TENCOR CORP	COM	482480100	116	1,223	SH	DFND	7	1,212	0	11
KLA-TENCOR CORP	COM	482480100	15	155	SH	DFND	7,9	155	0	0
KLA-TENCOR CORP	COM	482480100	746	7,848	SH	DFND	9	4,833	0	3,015
KAMAN CORP	COM	483548103	473	9,835	SH	DFND	1,3	0	0	9,835
KAMAN CORP	COM	483548103	13	277	SH	DFND	7	277	0	0
KAMAN CORP	COM	483548103	109	2,262	SH	DFND	7,9	2,262	0	0
KAMAN CORP	COM	483548103	123	2,554	SH	DFND	9	2,554	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	13	155	SH	DFND	1	155	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	67	780	SH	DFND	1,3	780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	187	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	88	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	4	50	SH	DFND	3	50	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	535	6,243	SH	DFND	7	5,917	0	326
KANSAS CITY SOUTHERN	COM NEW	485170302	24	285	SH	DFND	7,9	285	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	113	1,315	SH	DFND	9	1,041	0	274
KANSAS CITY SOUTHERN	COM NEW	485170302	103	1,200	SH	OTR	13	1,200	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	956	45,511	SH	DFND	7	45,511	0	0
KELLOGG CO	COM	487836108	1,193	16,435	SH	DFND	1	16,435	0	0
KELLOGG CO	COM	487836108	94	1,300	SH	DFND	1,3	1,300	0	0
KELLOGG CO	COM	487836108	218	3,000	SH	DFND	13	3,000	0	0
KELLOGG CO	COM	487836108	80	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	7	100	SH	DFND	3	100	0	0
KELLOGG CO	COM	487836108	834	11,489	SH	DFND	7	10,372	0	1,117
KELLOGG CO	COM	487836108	33	450	SH	DFND	7,9	415	0	35
KELLOGG CO	COM	487836108	803	11,065	SH	DFND	9	10,522	0	543
KELLOGG CO	COM	487836108	68	930	SH	OTR	13	930	0	0
KEYCORP NEW	COM	493267108	285	16,028	SH	DFND	1	16,028	0	0
KEYCORP NEW	COM	493267108	395	22,244	SH	DFND	13	22,244	0	0
KEYCORP NEW	COM	493267108	196	11,015	SH	DFND	14	11,015	0	0
KEYCORP NEW	COM	493267108	6	337	SH	DFND	3	337	0	0
KEYCORP NEW	COM	493267108	488	27,465	SH	DFND	7	24,230	0	3,235
KEYCORP NEW	COM	493267108	18	1,025	SH	DFND	7,9	882	0	143
KEYCORP NEW	COM	493267108	136	7,625	SH	DFND	9	6,328	0	1,297
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	34	934	SH	DFND	1	629	0	305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	47	1,300	SH	DFND	1,3	1,300	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4	100	SH	DFND	13	100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	40	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	49	1,348	SH	DFND	7	1,204	0	144
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	14	390	SH	DFND	7,9	384	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	136	3,767	SH	DFND	9	1,861	0	1,906
KEYW HLDG CORP	COM	493723100	246	26,041	SH	DFND	1,3	0	0	26,041
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	283	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	33	458	SH	DFND	7	458	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	709	9,830	SH	OTR	13	9,830	0	0
KIMBERLY CLARK CORP	COM	494368103	5,655	42,960	SH	DFND	1	40,122	0	2,838
KIMBERLY CLARK CORP	COM	494368103	250	1,900	SH	DFND	1,3	1,900	0	0
KIMBERLY CLARK CORP	COM	494368103	856	6,500	SH	DFND	13	6,500	0	0
KIMBERLY CLARK CORP	COM	494368103	250	1,900	SH	DFND	14	1,900	0	0
KIMBERLY CLARK CORP	COM	494368103	26	197	SH	DFND	3	197	0	0
KIMBERLY CLARK CORP	COM	494368103	8,223	62,470	SH	DFND	7	59,560	0	2,910
KIMBERLY CLARK CORP	COM	494368103	175	1,327	SH	DFND	7,9	1,322	0	5
KIMBERLY CLARK CORP	COM	494368103	9,312	70,747	SH	DFND	9	55,483	0	15,264
KIMBERLY CLARK CORP	COM	494368103	112	850	SH	OTR	13	850	0	0
KIMCO RLTY CORP	COM	49446R109	64	2,900	SH	DFND	1,3	2,900	0	0
KIMCO RLTY CORP	COM	49446R109	209	9,480	SH	DFND	13	9,480	0	0
KIMCO RLTY CORP	COM	49446R109	69	3,135	SH	DFND	14	3,135	0	0
KIMCO RLTY CORP	COM	49446R109	4	175	SH	DFND	3	175	0	0
KIMCO RLTY CORP	COM	49446R109	322	14,557	SH	DFND	7	14,119	0	438
KIMCO RLTY CORP	COM	49446R109	16	740	SH	DFND	7,9	740	0	0
KIMCO RLTY CORP	COM	49446R109	63	2,865	SH	DFND	9	2,438	0	427
KIMCO RLTY CORP	COM	49446R109	574	25,969	SH	OTR	13	25,969	0	0
KINDER MORGAN INC DEL	COM	49456B101	95	4,381	SH	DFND	1	3,992	0	389
KINDER MORGAN INC DEL	COM	49456B101	336	15,460	SH	DFND	1,3	15,460	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,156	53,155	SH	DFND	13	53,155	0	0
KINDER MORGAN INC DEL	COM	49456B101	351	16,140	SH	DFND	14	16,140	0	0
KINDER MORGAN INC DEL	COM	49456B101	23	1,061	SH	DFND	3	1,061	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,497	68,880	SH	DFND	7	55,566	0	13,314
KINDER MORGAN INC DEL	COM	49456B101	11	495	SH	DFND	7,9	414	0	81
KINDER MORGAN INC DEL	COM	49456B101	885	40,717	SH	DFND	9	34,864	0	5,853
KINDER MORGAN INC DEL	PFD SER A	49456B200	6	117	SH	DFND	7	117	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	948	19,000	SH	DFND	9	1,000	0	18,000
KINGSTONE COS INC	COM	496719105	319	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	38	10,790	SH	OTR	13	10,790	0	0
KITE PHARMA INC	COM	49803L109	547	6,968	SH	DFND	7	6,968	0	0
KNOWLES CORP	COM	49926D109	2	100	SH	DFND	1	100	0	0
KNOWLES CORP	COM	49926D109	703	37,124	SH	DFND	1,3	0	0	37,124
KNOWLES CORP	COM	49926D109	84	4,457	SH	DFND	3	4,457	0	0
KNOWLES CORP	COM	49926D109	41	2,174	SH	DFND	7	1,993	0	181
KNOWLES CORP	COM	49926D109	3	160	SH	DFND	7,9	160	0	0
KNOWLES CORP	COM	49926D109	628	33,147	SH	DFND	9	32,747	0	400
KOHL'S CORP	COM	500255104	4	103	SH	DFND	1	103	0	0
KOHL'S CORP	COM	500255104	51	1,280	SH	DFND	1,3	1,280	0	0
KOHL'S CORP	COM	500255104	132	3,310	SH	DFND	13	3,310	0	0
KOHL'S CORP	COM	500255104	36	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	960	24,106	SH	DFND	7	23,477	0	629
KOHL'S CORP	COM	500255104	12	305	SH	DFND	7,9	305	0	0
KOHL'S CORP	COM	500255104	153	3,835	SH	DFND	9	3,835	0	0
KOHL'S CORP	COM	500255104	2	4	SH	Call DFND	7	4	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	19	598	SH	DFND	1	598	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	84	2,613	SH	DFND	3	2,613	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	87	2,719	SH	DFND	7	2,719	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	447	13,915	SH	DFND	9	6,525	0	7,390
KRAFT HEINZ CO	COM	500754106	4,644	51,139	SH	DFND	1	50,244	0	895
KRAFT HEINZ CO	COM	500754106	300	3,300	SH	DFND	1,3	3,300	0	0
KRAFT HEINZ CO	COM	500754106	1,153	12,700	SH	DFND	13	12,700	0	0
KRAFT HEINZ CO	COM	500754106	300	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	28	309	SH	DFND	3	309	0	0
KRAFT HEINZ CO	COM	500754106	4,185	46,086	SH	DFND	7	42,854	0	3,232
KRAFT HEINZ CO	COM	500754106	334	3,682	SH	DFND	7,9	3,668	0	14
KRAFT HEINZ CO	COM	500754106	12,417	136,741	SH	DFND	9	127,610	0	9,131
KROGER CO	COM	501044101	382	12,948	SH	DFND	1	12,948	0	0
KROGER CO	COM	501044101	156	5,300	SH	DFND	1,3	5,300	0	0
KROGER CO	COM	501044101	664	22,500	SH	DFND	13	22,500	0	0
KROGER CO	COM	501044101	180	6,100	SH	DFND	14	6,100	0	0
KROGER CO	COM	501044101	264	8,952	SH	DFND	3	8,952	0	0
KROGER CO	COM	501044101	1,570	53,238	SH	DFND	7	48,563	0	4,675
KROGER CO	COM	501044101	39	1,326	SH	DFND	7,9	1,326	0	0
KROGER CO	COM	501044101	2,199	74,572	SH	DFND	9	19,008	0	55,564
L BRANDS INC	COM	501797104	37	777	SH	DFND	1	777	0	0
L BRANDS INC	COM	501797104	80	1,690	SH	DFND	1,3	1,690	0	0
L BRANDS INC	COM	501797104	222	4,710	SH	DFND	13	4,710	0	0
L BRANDS INC	COM	501797104	81	1,715	SH	DFND	14	1,715	0	0
L BRANDS INC	COM	501797104	5	100	SH	DFND	3	100	0	0
L BRANDS INC	COM	501797104	77	1,629	SH	DFND	7	1,459	0	170
L BRANDS INC	COM	501797104	93	1,970	SH	DFND	7,9	1,970	0	0
L BRANDS INC	COM	501797104	213	4,527	SH	DFND	9	3,502	0	1,025
LKQ CORP	COM	501889208	36	1,247	SH	DFND	1	1,247	0	0
LKQ CORP	COM	501889208	73	2,480	SH	DFND	1,3	2,480	0	0
LKQ CORP	COM	501889208	172	5,880	SH	DFND	13	5,880	0	0
LKQ CORP	COM	501889208	67	2,300	SH	DFND	14	2,300	0	0
LKQ CORP	COM	501889208	3	106	SH	DFND	3	106	0	0
LKQ CORP	COM	501889208	695	23,748	SH	DFND	7	21,636	0	2,112
LKQ CORP	COM	501889208	313	10,696	SH	DFND	9	10,669	0	27
LMP CAP & INCOME FD INC	COM	50208A102	142	10,011	SH	DFND	7	10,011	0	0
LTC PPTYS INC	COM	502175102	22	453	SH	DFND	1	453	0	0
LTC PPTYS INC	COM	502175102	59	1,229	SH	DFND	7	1,229	0	0
LTC PPTYS INC	COM	502175102	36	757	SH	DFND	9	757	0	0
LTC PPTYS INC	COM	502175102	124	2,588	SH	OTR	13	2,588	0	0
L3 TECHNOLOGIES INC	COM	502413107	94	570	SH	DFND	1,3	570	0	0
L3 TECHNOLOGIES INC	COM	502413107	332	2,010	SH	DFND	13	2,010	0	0
L3 TECHNOLOGIES INC	COM	502413107	96	580	SH	DFND	14	580	0	0
L3 TECHNOLOGIES INC	COM	502413107	46	279	SH	DFND	3	279	0	0
L3 TECHNOLOGIES INC	COM	502413107	1,075	6,503	SH	DFND	7	6,384	0	119
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	DFND	7,9	0	0	5
L3 TECHNOLOGIES INC	COM	502413107	251	1,521	SH	DFND	9	1,436	0	85
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	Call DFND	9	5	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,162	8,100	SH	DFND	1,3	650	0	7,450
LABORATORY CORP	COM NEW	50540R409	410	2,857	SH	DFND	13	2,857	0	0

AMER HLDGS										
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	135	942	SH	DFND	14	942	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	172	1,201	SH	DFND	3	1,201	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,641	25,378	SH	DFND	7	24,540	0	838
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	964	6,716	SH	DFND	7,9	6,695	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,202	8,377	SH	DFND	9	3,708	0	4,669
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	422	2,940	SH	OTR	13	2,940	0	0
LAKELAND BANCORP INC	COM	511637100	392	20,000	SH	DFND	7	20,000	0	0
LAM RESEARCH CORP	NOTE 1.250% 5/1	512807AL2	40	19,000	PRN	DFND	9	19,000	0	0
LAM RESEARCH CORP	COM	512807108	97	756	SH	DFND	1	756	0	0
LAM RESEARCH CORP	COM	512807108	164	1,280	SH	DFND	1,3	1,280	0	0
LAM RESEARCH CORP	COM	512807108	678	5,280	SH	DFND	13	5,280	0	0
LAM RESEARCH CORP	COM	512807108	169	1,318	SH	DFND	14	1,318	0	0
LAM RESEARCH CORP	COM	512807108	13	99	SH	DFND	3	99	0	0
LAM RESEARCH CORP	COM	512807108	2,336	18,199	SH	DFND	7	17,926	0	273
LAM RESEARCH CORP	COM	512807108	150	1,166	SH	DFND	7,9	1,120	0	46
LAM RESEARCH CORP	COM	512807108	892	6,947	SH	DFND	9	6,124	0	823
LAM RESEARCH CORP	COM	512807108	30	10	SH Call	DFND	9	10	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	12	156	SH	DFND	1	156	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	45	600	SH	DFND	1,3	600	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	179	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	40	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3	35	SH	DFND	3	35	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	189	2,535	SH	DFND	7	1,600	0	935
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	80	1,068	SH	DFND	9	1,068	0	0
LAMB WESTON HLDGS INC	COM	513272104	42	999	SH	DFND	1	999	0	0
LAMB WESTON HLDGS INC	COM	513272104	29	700	SH	DFND	1,3	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	118	2,800	SH	DFND	13	2,800	0	0
LAMB WESTON HLDGS INC	COM	513272104	29	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	160	3,809	SH	DFND	7	3,129	0	680
LAMB WESTON HLDGS INC	COM	513272104	7	166	SH	DFND	7,9	166	0	0
LAMB WESTON HLDGS INC	COM	513272104	48	1,151	SH	DFND	9	323	0	828
LANDSTAR SYS INC	COM	515098101	31	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	136	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	34	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	567	6,618	SH	DFND	7	5,712	0	906
LANDSTAR SYS INC	COM	515098101	156	1,817	SH	DFND	7,9	1,817	0	0
LANDSTAR SYS INC	COM	515098101	182	2,130	SH	DFND	9	2,130	0	0

LAREDO PETROLEUM INC	COM	516806106	16	1,080	SH	DFND	1,3	1,080	0	0
LAREDO PETROLEUM INC	COM	516806106	127	8,700	SH	DFND	13	8,700	0	0
LAREDO PETROLEUM INC	COM	516806106	6	400	SH	DFND	14	400	0	0
LAREDO PETROLEUM INC	COM	516806106	1	84	SH	DFND	7,9	0	0	84
LAS VEGAS SANDS CORP	COM	517834107	15	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	154	2,690	SH	DFND	1,3	2,690	0	0
LAS VEGAS SANDS CORP	COM	517834107	543	9,520	SH	DFND	13	9,520	0	0
LAS VEGAS SANDS CORP	COM	517834107	154	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	12	207	SH	DFND	3	207	0	0
LAS VEGAS SANDS CORP	COM	517834107	394	6,897	SH	DFND	7	6,710	0	187
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	237	4,149	SH	DFND	9	2,226	0	1,923
LAUDER ESTEE COS INC	CL A	518439104	1,001	11,800	SH	DFND	1	10,189	0	1,611
LAUDER ESTEE COS INC	CL A	518439104	93	1,100	SH	DFND	1,3	1,100	0	0
LAUDER ESTEE COS INC	CL A	518439104	271	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	93	1,100	SH	DFND	14	1,100	0	0
LAUDER ESTEE COS INC	CL A	518439104	8	90	SH	DFND	3	90	0	0
LAUDER ESTEE COS INC	CL A	518439104	637	7,509	SH	DFND	7	6,552	0	957
LAUDER ESTEE COS INC	CL A	518439104	41	484	SH	DFND	7,9	440	0	44
LAUDER ESTEE COS INC	CL A	518439104	753	8,875	SH	DFND	9	658	0	8,217
LEAR CORP	COM NEW	521865204	65	461	SH	DFND	1	461	0	0
LEAR CORP	COM NEW	521865204	81	570	SH	DFND	1,3	570	0	0
LEAR CORP	COM NEW	521865204	354	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	85	600	SH	DFND	14	600	0	0
LEAR CORP	COM NEW	521865204	6	40	SH	DFND	3	40	0	0
LEAR CORP	COM NEW	521865204	1,680	11,868	SH	DFND	7	11,853	0	15
LEAR CORP	COM NEW	521865204	80	568	SH	DFND	7,9	568	0	0
LEAR CORP	COM NEW	521865204	779	5,505	SH	DFND	9	5,475	0	30
LEGGETT & PLATT INC	COM	524660107	23	460	SH	DFND	1	460	0	0
LEGGETT & PLATT INC	COM	524660107	50	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	185	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	93	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	139	2,756	SH	DFND	7	2,703	0	53
LEGGETT & PLATT INC	COM	524660107	10	189	SH	DFND	7,9	189	0	0
LEGGETT & PLATT INC	COM	524660107	3,321	66,000	SH	DFND	9	36,104	0	29,896
LEGACY TEX FINL GROUP INC	COM	52471Y106	500	12,520	SH	DFND	1,3	0	0	12,520
LEIDOS HLDGS INC	COM	525327102	56	1,090	SH	DFND	1,3	1,090	0	0
LEIDOS HLDGS INC	COM	525327102	113	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	46	900	SH	DFND	14	900	0	0
LEIDOS HLDGS INC	COM	525327102	27	537	SH	DFND	3	537	0	0
LEIDOS HLDGS INC	COM	525327102	30	586	SH	DFND	7	218	0	368
LEIDOS HLDGS INC	COM	525327102	1	24	SH	DFND	7,9	0	0	24

LEIDOS HLDGS INC	COM	525327102	30	590	SH	DFND	9	500	0	90
LENNAR CORP	CL A	526057104	44	860	SH	DFND	1,3	860	0	0
LENNAR CORP	CL A	526057104	195	3,810	SH	DFND	13	3,810	0	0
LENNAR CORP	CL A	526057104	15	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	335	6,542	SH	DFND	7	6,456	0	86
LENNAR CORP	CL A	526057104	258	5,037	SH	DFND	9	4,761	0	276
LENNOX INTL INC	COM	526107107	37	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	249	1,490	SH	DFND	13	1,490	0	0
LENNOX INTL INC	COM	526107107	84	500	SH	DFND	14	500	0	0
LENNOX INTL INC	COM	526107107	3	20	SH	DFND	3	20	0	0
LENNOX INTL INC	COM	526107107	26	155	SH	DFND	7	149	0	6
LENNOX INTL INC	COM	526107107	13	80	SH	DFND	9	80	0	0
LENNOX INTL INC	COM	526107107	574	3,430	SH	OTR	13	3,430	0	0
LEUCADIA NATL CORP	COM	527288104	1,566	60,225	SH	DFND	1,3	0	0	60,225
LEUCADIA NATL CORP	COM	527288104	148	5,710	SH	DFND	13	5,710	0	0
LEUCADIA NATL CORP	COM	527288104	79	3,028	SH	DFND	14	3,028	0	0
LEUCADIA NATL CORP	COM	527288104	190	7,321	SH	DFND	3	7,321	0	0
LEUCADIA NATL CORP	COM	527288104	154	5,938	SH	DFND	7	5,531	0	407
LEUCADIA NATL CORP	COM	527288104	10	390	SH	DFND	7,9	390	0	0
LEUCADIA NATL CORP	COM	527288104	99	3,826	SH	DFND	9	3,769	0	57
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	135	2,360	SH	DFND	1,3	2,360	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	601	10,500	SH	DFND	13	10,500	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	143	2,500	SH	DFND	14	2,500	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	10	172	SH	DFND	3	172	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	42	740	SH	DFND	7	16	0	724
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	7	114	SH	DFND	9	21	0	93
LEXINGTON REALTY TRUST	COM	529043101	25	2,500	SH	DFND	1	2,500	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	127	SH	DFND	7,9	0	0	127
LEXINGTON REALTY TRUST	COM	529043101	106	10,630	SH	DFND	9	630	0	10,000
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	272	49,758	SH	DFND	7	48,958	0	800
LIBERTY BROADBAND CORP	COM SER A	530307107	43	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	114	1,335	SH	DFND	13	1,335	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	4	49	SH	DFND	14	49	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	46	539	SH	DFND	7	533	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	18	206	SH	DFND	9	74	0	132
LIBERTY BROADBAND CORP	COM SER C	530307305	43	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	110	1,271	SH	DFND	13	1,271	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	52	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3	40	SH	DFND	3	40	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	81	939	SH	DFND	7	865	0	74
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4

LIBERTY BROADBAND CORP	COM SER C	530307305	44	510	SH	DFND	9	454	0	56
LIBERTY INTERACTIVE LLC	DEB 1.750% 9/3	530610AD6	13	12,000	PRN	DFND	9	12,000	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	67	3,350	SH	DFND	1,3	3,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	147	7,350	SH	DFND	13	7,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	92	4,600	SH	DFND	14	4,600	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	9	463	SH	DFND	3	463	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	536	26,781	SH	DFND	7	26,141	0	640
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	20	444	SH	DFND	1,3	444	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	109	2,461	SH	DFND	13	2,461	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	50	1,126	SH	DFND	14	1,126	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	96	2,156	SH	DFND	7	2,140	0	16
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	11	243	SH	DFND	9	229	0	14
LIBERTY PPTY TR	SH BEN INT	531172104	35	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	156	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	80	2,080	SH	DFND	14	2,080	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6	160	SH	DFND	3	160	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	35	899	SH	DFND	7	659	0	240
LIBERTY PPTY TR	SH BEN INT	531172104	49	1,270	SH	DFND	9	1,200	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	72	1,879	SH	OTR	13	1,879	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.375%10/1	531229AB8	15	13,000	PRN	DFND	9	13,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	24	630	SH	DFND	1	630	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	55	1,430	SH	DFND	1,3	1,430	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	236	6,086	SH	DFND	13	6,086	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	70	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	159	4,111	SH	DFND	7	3,953	0	158
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	72	1,854	SH	DFND	9	1,773	0	81
LIFE STORAGE INC	COM	53223X107	25	300	SH	DFND	1,3	300	0	0
LIFE STORAGE INC	COM	53223X107	90	1,100	SH	DFND	13	1,100	0	0
LIFE STORAGE INC	COM	53223X107	2	20	SH	DFND	3	20	0	0
LIFE STORAGE INC	COM	53223X107	96	1,163	SH	DFND	7	1,062	0	101
LIFE STORAGE INC	COM	53223X107	2	21	SH	DFND	9	0	0	21
LIFE STORAGE INC	COM	53223X107	30	364	SH	OTR	13	364	0	0
LILLY ELI & CO	COM	532457108	9,267	110,177	SH	DFND	1	105,363	0	4,814
LILLY ELI & CO	COM	532457108	584	6,940	SH	DFND	1,3	6,940	0	0
LILLY ELI & CO	COM	532457108	1,878	22,330	SH	DFND	13	22,330	0	0
LILLY ELI & CO	COM	532457108	619	7,364	SH	DFND	14	7,364	0	0
LILLY ELI & CO	COM	532457108	558	6,636	SH	DFND	3	6,636	0	0
LILLY ELI & CO	COM	532457108	7,175	85,305	SH	DFND	7	84,654	0	651
LILLY ELI & CO	COM	532457108	554	6,591	SH	DFND	7,9	6,582	0	9

LILLY ELI & CO	COM	532457108	5,628	66,908	SH		DFND	9	55,648	0	11,260
LILLY ELI & CO	COM	532457108	0	4	SH	Call	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	50	570	SH		DFND	1,3	570	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	226	2,600	SH		DFND	13	2,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	30	340	SH		DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3	40	SH		DFND	3	40	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	263	3,028	SH		DFND	7	528	0	2,500
LINCOLN ELEC HLDGS INC	COM	533900106	1,371	15,782	SH		DFND	9	15,782	0	0
LINCOLN NATL CORP IND	COM	534187109	65	1,000	SH		DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	1,070	16,350	SH		DFND	1,3	0	0	16,350
LINCOLN NATL CORP IND	COM	534187109	502	7,670	SH		DFND	13	7,670	0	0
LINCOLN NATL CORP IND	COM	534187109	151	2,300	SH		DFND	14	2,300	0	0
LINCOLN NATL CORP IND	COM	534187109	134	2,048	SH		DFND	3	2,048	0	0
LINCOLN NATL CORP IND	COM	534187109	165	2,519	SH		DFND	7	2,377	0	142
LINCOLN NATL CORP IND	COM	534187109	21	315	SH		DFND	7,9	296	0	19
LINCOLN NATL CORP IND	COM	534187109	1,357	20,731	SH		DFND	9	20,520	0	211
LITTELFUSE INC	COM	537008104	389	2,432	SH		DFND	7	2,426	0	6
LITTELFUSE INC	COM	537008104	1	5	SH		DFND	7,9	0	0	5
LITTELFUSE INC	COM	537008104	13	80	SH		DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	8	7,000	PRN		DFND	7	7,000	0	0
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	40	37,000	PRN		DFND	9	37,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	40	11,708	SH		DFND	3	11,708	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	143	42,065	SH		DFND	7	42,065	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	58	17,112	SH		DFND	9	17,112	0	0
LOCKHEED MARTIN CORP	COM	539830109	16,481	61,587	SH		DFND	1	51,216	0	10,371
LOCKHEED MARTIN CORP	COM	539830109	756	2,825	SH		DFND	1,3	2,825	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,833	6,850	SH		DFND	13	6,850	0	0
LOCKHEED MARTIN CORP	COM	539830109	726	2,712	SH		DFND	14	2,000	712	0
LOCKHEED MARTIN CORP	COM	539830109	1,774	6,630	SH		DFND	3	6,630	0	0
LOCKHEED MARTIN CORP	COM	539830109	28,407	106,153	SH		DFND	7	104,906	0	1,247
LOCKHEED MARTIN CORP	COM	539830109	4,414	16,496	SH		DFND	7,9	16,415	0	81
LOCKHEED MARTIN CORP	COM	539830109	14,106	52,713	SH		DFND	9	49,808	0	2,905
LOCKHEED MARTIN CORP	COM	539830109	171	640	SH		OTR	13	640	0	0
LOEWS CORP	COM	540424108	145	3,105	SH		DFND	1	3,105	0	0
LOEWS CORP	COM	540424108	489	10,450	SH		DFND	13	10,450	0	0
LOEWS CORP	COM	540424108	146	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	60	1,288	SH		DFND	7	887	0	401

LOEWS CORP	COM	540424108	751	16,065	SH	DFND	9	5,712	0	10,353
LOGMEIN INC	COM	54142L109	22	221	SH	DFND	1,3	221	0	0
LOGMEIN INC	COM	54142L109	25	257	SH	DFND	13	257	0	0
LOGMEIN INC	COM	54142L109	18	183	SH	DFND	14	183	0	0
LOGMEIN INC	COM	54142L109	1	11	SH	DFND	3	11	0	0
LOGMEIN INC	COM	54142L109	99	1,013	SH	DFND	7	924	0	89
LOGMEIN INC	COM	54142L109	12	123	SH	DFND	7,9	117	0	6
LOGMEIN INC	COM	54142L109	25	259	SH	DFND	9	47	0	212
LOWES COS INC	COM	548661107	7,598	92,420	SH	DFND	1	90,711	0	1,709
LOWES COS INC	COM	548661107	1,715	20,860	SH	DFND	1,3	20,860	0	0
LOWES COS INC	COM	548661107	16	189	SH	DFND	1,9	189	0	0
LOWES COS INC	COM	548661107	1,899	23,100	SH	DFND	13	23,100	0	0
LOWES COS INC	COM	548661107	582	7,080	SH	DFND	14	7,080	0	0
LOWES COS INC	COM	548661107	2,047	24,905	SH	DFND	3	24,905	0	0
LOWES COS INC	COM	548661107	15,570	189,388	SH	DFND	7	184,399	0	4,989
LOWES COS INC	COM	548661107	5,468	66,518	SH	DFND	7,9	66,511	0	7
LOWES COS INC	COM	548661107	16,296	198,220	SH	DFND	9	165,584	0	32,636
LOWES COS INC	COM	548661107	118	1,430	SH	OTR	13	1,430	0	0
LOWES COS INC	COM	548661107	0	1	SH	Call DFND	7	1	0	0
LULULEMON ATHLETICA INC	COM	550021109	44	849	SH	DFND	1	0	0	849
LULULEMON ATHLETICA INC	COM	550021109	36	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	140	2,700	SH	DFND	13	2,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	31	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	3	50	SH	DFND	3	50	0	0
LULULEMON ATHLETICA INC	COM	550021109	12	234	SH	DFND	7	76	0	158
LULULEMON ATHLETICA INC	COM	550021109	1	25	SH	DFND	9	25	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	25	450	SH	DFND	1	450	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	158	2,877	SH	DFND	3	2,877	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	869	15,783	SH	DFND	7	15,745	0	38
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	321	5,826	SH	DFND	7,9	5,826	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1,506	27,357	SH	DFND	9	27,357	0	0
M & T BK CORP	COM	55261F104	19,416	125,485	SH	DFND	1	0	0	125,485
M & T BK CORP	COM	55261F104	162,687	1,051,423	SH	DFND	1,3	1,051,423	0	0
M & T BK CORP	COM	55261F104	249	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	139	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	1,307	8,448	SH	DFND	7	1,919	0	6,529
M & T BK CORP	COM	55261F104	445	2,874	SH	DFND	7,9	0	0	2,874
M & T BK CORP	COM	55261F104	1,820	11,765	SH	DFND	9	0	0	11,765
MBIA INC	COM	55262C100	4	522	SH	DFND	7	522	0	0
MBIA INC	COM	55262C100	52	6,130	SH	DFND	7,9	6,130	0	0
MBIA INC	COM	55262C100	63	7,436	SH	DFND	9	7,436	0	0
M D C HLDGS INC	COM	552676108	13	437	SH	DFND	1	437	0	0
M D C HLDGS INC	COM	552676108	444	14,769	SH	DFND	7	14,769	0	0
M D C HLDGS INC	COM	552676108	636	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
MDU RES GROUP INC	COM	552690109	14	500	SH	DFND	1,3	500	0	0
MDU RES GROUP INC	COM	552690109	55	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	303	11,080	SH	DFND	7	11,071	0	9
MDU RES GROUP INC	COM	552690109	9,975	364,433	SH	DFND	9	364,386	0	47

MFA FINL INC	COM	55272X102	1	75	SH	DFND	1	0	0	75
MFA FINL INC	COM	55272X102	31	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	111	13,709	SH	DFND	7	11,948	0	1,761
MFA FINL INC	COM	55272X102	86	10,606	SH	DFND	9	9,943	0	663
MGM RESORTS INTERNATIONAL	COM	552953101	95	3,480	SH	DFND	1,3	3,480	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	337	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	93	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	5	195	SH	DFND	3	195	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	605	22,088	SH	DFND	7	21,601	0	487
MGM RESORTS INTERNATIONAL	COM	552953101	27	976	SH	DFND	7,9	976	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	239	8,740	SH	DFND	9	8,341	0	399
MGM RESORTS INTERNATIONAL	COM	552953101	0	10	SH Call	DFND	9	10	0	0
MKS INSTRUMENT INC	COM	55306N104	24	355	SH	DFND	1	355	0	0
MKS INSTRUMENT INC	COM	55306N104	305	4,436	SH	DFND	7	4,436	0	0
MKS INSTRUMENT INC	COM	55306N104	74	1,071	SH	DFND	9	1,071	0	0
MPLX LP	COM UNIT REP LTD	55336V100	218	6,050	SH	DFND	1	6,050	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,085	30,067	SH	DFND	7	29,841	0	226
MPLX LP	COM UNIT REP LTD	55336V100	185	5,120	SH	DFND	7,9	5,120	0	0
MPLX LP	COM UNIT REP LTD	55336V100	656	18,170	SH	DFND	9	14,152	0	4,018
MSC INDL DIRECT INC	CL A	553530106	35	340	SH	DFND	1,3	340	0	0
MSC INDL DIRECT INC	CL A	553530106	143	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	41	400	SH	DFND	14	400	0	0
MSC INDL DIRECT INC	CL A	553530106	2	15	SH	DFND	3	15	0	0
MSC INDL DIRECT INC	CL A	553530106	8	82	SH	DFND	7	82	0	0
MSC INDL DIRECT INC	CL A	553530106	3	30	SH	DFND	9	30	0	0
MSC INDL DIRECT INC	CL A	553530106	206	2,002	SH	OTR	13	2,002	0	0
MSCI INC	COM	55354G100	9	89	SH	DFND	1	89	0	0
MSCI INC	COM	55354G100	352	3,620	SH	DFND	13	3,620	0	0
MSCI INC	COM	55354G100	68	700	SH	DFND	14	700	0	0
MSCI INC	COM	55354G100	5	55	SH	DFND	3	55	0	0
MSCI INC	COM	55354G100	31	315	SH	DFND	7	315	0	0
MSCI INC	COM	55354G100	11	109	SH	DFND	9	97	0	12
MSCI INC	COM	55354G100	121	1,250	SH	OTR	13	1,250	0	0
MACERICH CO	COM	554382101	58	900	SH	DFND	1,3	900	0	0
MACERICH CO	COM	554382101	165	2,560	SH	DFND	13	2,560	0	0
MACERICH CO	COM	554382101	56	864	SH	DFND	14	864	0	0
MACERICH CO	COM	554382101	4	60	SH	DFND	3	60	0	0
MACERICH CO	COM	554382101	51	794	SH	DFND	7	640	0	154
MACERICH CO	COM	554382101	1	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	17	258	SH	DFND	9	258	0	0
MACERICH CO	COM	554382101	444	6,901	SH	OTR	13	6,901	0	0
MACK CALI RLTY CORP	COM	554489104	16	587	SH	DFND	7	587	0	0
MACK CALI RLTY CORP	COM	554489104	232	8,627	SH	OTR	13	8,627	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	30	27,000	PRN	DFND	9	27,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	29	30,000	PRN	DFND	9	30,000	0	0

MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2,715	33,694	SH	DFND	1	22,231	0	11,463
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	130	1,615	SH	DFND	1,3	1,615	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	8	100	SH	DFND	13	100	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	110	1,361	SH	DFND	14	500	861	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	590	7,328	SH	DFND	3	7,328	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	7,743	96,093	SH	DFND	7	94,574	0	1,519
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,201	14,904	SH	DFND	7,9	14,808	0	96
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	6,744	83,695	SH	DFND	9	80,777	0	2,918
MACYS INC	COM	55616P104	56	1,884	SH	DFND	1	1,884	0	0
MACYS INC	COM	55616P104	65	2,190	SH	DFND	1,3	2,190	0	0
MACYS INC	COM	55616P104	225	7,580	SH	DFND	13	7,580	0	0
MACYS INC	COM	55616P104	69	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	4	135	SH	DFND	3	135	0	0
MACYS INC	COM	55616P104	301	10,156	SH	DFND	7	9,934	0	222
MACYS INC	COM	55616P104	15	502	SH	DFND	7,9	502	0	0
MACYS INC	COM	55616P104	97	3,267	SH	DFND	9	3,218	0	49
MADISON CVRED CALL & EQ STR	COM	557437100	178	22,175	SH	DFND	7	22,175	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	40	200	SH	DFND	1,3	200	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	146	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	172	SH	DFND	7	129	0	43
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	947	12,310	SH	DFND	1	12,310	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	59	769	SH	DFND	14	0	769	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	22	285	SH	DFND	3	285	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	14,383	187,015	SH	DFND	7	183,129	0	3,886
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	635	8,259	SH	DFND	7,9	8,259	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,866	76,268	SH	DFND	9	74,989	0	1,279
MAGNA INTL INC	COM	559222401	35	800	SH	DFND	1	800	0	0
MAGNA INTL INC	COM	559222401	148	3,431	SH	DFND	7	3,374	0	57
MAGNA INTL INC	COM	559222401	42	983	SH	DFND	9	983	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	2,395	62,583	SH	DFND	1	41,107	0	21,476
MAIN STREET CAPITAL CORP	COM	56035L104	85	2,215	SH	DFND	1,3	2,215	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	65	1,696	SH	DFND	14	0	1,696	0
MAIN STREET CAPITAL CORP	COM	56035L104	581	15,187	SH	DFND	3	15,187	0	0

MAIN STREET CAPITAL CORP	COM	56035L104	7,218	188,603	SH	DFND	7	188,142	0	461
MAIN STREET CAPITAL CORP	COM	56035L104	434	11,338	SH	DFND	7,9	11,136	0	202
MAIN STREET CAPITAL CORP	COM	56035L104	2,013	52,612	SH	DFND	9	52,060	0	552
MANHATTAN ASSOCS INC	COM	562750109	25	487	SH	DFND	1	487	0	0
MANHATTAN ASSOCS INC	COM	562750109	26	500	SH	DFND	1,3	500	0	0
MANHATTAN ASSOCS INC	COM	562750109	38	735	SH	DFND	14	735	0	0
MANHATTAN ASSOCS INC	COM	562750109	2	40	SH	DFND	3	40	0	0
MANHATTAN ASSOCS INC	COM	562750109	92	1,772	SH	DFND	7	1,772	0	0
MANHATTAN ASSOCS INC	COM	562750109	42	816	SH	DFND	9	816	0	0
MANPOWERGROUP INC	COM	56418H100	154	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	58	570	SH	DFND	1,3	570	0	0
MANPOWERGROUP INC	COM	56418H100	191	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	52	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	4	35	SH	DFND	3	35	0	0
MANPOWERGROUP INC	COM	56418H100	19	185	SH	DFND	7	12	0	173
MANPOWERGROUP INC	COM	56418H100	133	1,296	SH	DFND	9	1,296	0	0
MANULIFE FINL CORP	COM	56501R106	30	1,668	SH	DFND	1	1,668	0	0
MANULIFE FINL CORP	COM	56501R106	37	2,080	SH	DFND	7	1,968	0	112
MANULIFE FINL CORP	COM	56501R106	662	37,338	SH	DFND	9	37,338	0	0
MARATHON OIL CORP	COM	565849106	53	3,330	SH	DFND	1	3,330	0	0
MARATHON OIL CORP	COM	565849106	109	6,880	SH	DFND	1,3	6,880	0	0
MARATHON OIL CORP	COM	565849106	441	27,930	SH	DFND	13	27,930	0	0
MARATHON OIL CORP	COM	565849106	93	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	40	2,525	SH	DFND	3	2,525	0	0
MARATHON OIL CORP	COM	565849106	301	19,080	SH	DFND	7	16,049	0	3,031
MARATHON OIL CORP	COM	565849106	18	1,115	SH	DFND	7,9	1,035	0	80
MARATHON OIL CORP	COM	565849106	1,071	67,766	SH	DFND	9	62,069	0	5,697
MARATHON OIL CORP	COM	565849106	160	10,156	SH	OTR	13	10,156	0	0
MARATHON PETE CORP	COM	56585A102	163	3,224	SH	DFND	1	3,224	0	0
MARATHON PETE CORP	COM	56585A102	211	4,180	SH	DFND	1,3	4,180	0	0
MARATHON PETE CORP	COM	56585A102	795	15,730	SH	DFND	13	15,730	0	0
MARATHON PETE CORP	COM	56585A102	208	4,115	SH	DFND	14	4,115	0	0
MARATHON PETE CORP	COM	56585A102	95	1,879	SH	DFND	3	1,879	0	0
MARATHON PETE CORP	COM	56585A102	1,288	25,484	SH	DFND	7	24,008	0	1,476
MARATHON PETE CORP	COM	56585A102	56	1,105	SH	DFND	7,9	1,035	0	70
MARATHON PETE CORP	COM	56585A102	825	16,319	SH	DFND	9	16,117	0	202
MARKEL CORP	COM	570535104	27	28	SH	DFND	1	28	0	0
MARKEL CORP	COM	570535104	927	950	SH	DFND	1,3	0	0	950
MARKEL CORP	COM	570535104	273	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	127	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	109	112	SH	DFND	3	112	0	0
MARKEL CORP	COM	570535104	1,421	1,456	SH	DFND	7	1,448	0	8
MARKEL CORP	COM	570535104	96	98	SH	DFND	7,9	98	0	0
MARKEL CORP	COM	570535104	323	331	SH	DFND	9	322	0	9
MARKEL CORP	COM	570535104	971	995	SH	OTR	13	995	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	95	505	SH	DFND	7	505	0	0
MARKETAXESS HLDGS INC	COM	57060D108	143	765	SH	DFND	9	665	0	100
MARSH & MCLENNAN COS INC	COM	571748102	1,018	13,784	SH	DFND	1	13,784	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,122	15,190	SH	DFND	13	15,190	0	0
MARSH & MCLENNAN COS INC	COM	571748102	351	4,745	SH	DFND	14	4,745	0	0
MARSH & MCLENNAN COS INC	COM	571748102	408	5,520	SH	DFND	3	5,520	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,658	22,440	SH	DFND	7	19,861	0	2,579
MARSH & MCLENNAN COS INC	COM	571748102	48	649	SH	DFND	7,9	649	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,566	21,192	SH	DFND	9	20,628	0	564
MARSH & MCLENNAN COS INC	COM	571748102	283	3,832	SH	OTR	13	3,832	0	0
MARRIOTT INTL INC NEW	CL A	571903202	375	3,980	SH	DFND	1	3,214	0	766
MARRIOTT INTL INC NEW	CL A	571903202	210	2,228	SH	DFND	1,3	2,228	0	0
MARRIOTT INTL INC NEW	CL A	571903202	663	7,036	SH	DFND	13	7,036	0	0
MARRIOTT INTL INC NEW	CL A	571903202	233	2,476	SH	DFND	14	2,476	0	0
MARRIOTT INTL INC NEW	CL A	571903202	17	183	SH	DFND	3	183	0	0
MARRIOTT INTL INC NEW	CL A	571903202	517	5,494	SH	DFND	7	5,248	0	246
MARRIOTT INTL INC NEW	CL A	571903202	51	542	SH	DFND	7,9	507	0	35
MARRIOTT INTL INC NEW	CL A	571903202	2,141	22,731	SH	DFND	9	11,935	0	10,796
MARTIN MARIETTA MATLS INC	COM	573284106	109	500	SH	DFND	1,3	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	306	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	109	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	186	854	SH	DFND	7	839	0	15
MARTIN MARIETTA MATLS INC	COM	573284106	246	1,127	SH	DFND	9	1,025	0	102
MASCO CORP	COM	574599106	36	1,067	SH	DFND	1	1,067	0	0
MASCO CORP	COM	574599106	90	2,660	SH	DFND	1,3	2,660	0	0
MASCO CORP	COM	574599106	372	10,930	SH	DFND	13	10,930	0	0
MASCO CORP	COM	574599106	83	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	5	145	SH	DFND	3	145	0	0
MASCO CORP	COM	574599106	176	5,191	SH	DFND	7	4,494	0	697
MASCO CORP	COM	574599106	74	2,187	SH	DFND	9	1,470	0	717
MASIMO CORP	COM	574795100	20	211	SH	DFND	1	211	0	0
MASIMO CORP	COM	574795100	758	8,125	SH	DFND	7	7,175	0	950
MASIMO CORP	COM	574795100	41	444	SH	DFND	9	444	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,983	44,303	SH	DFND	1	38,869	0	5,434
MASTERCARD INCORPORATED	CL A	57636Q104	2,151	19,125	SH	DFND	1,3	19,125	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	18	161	SH	DFND	1,9	161	0	0

MASTERCARD INCORPORATED	CL A	57636Q104	2,971	26,420	SH	DFND	13	26,420	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	879	7,816	SH	DFND	14	7,816	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,575	22,893	SH	DFND	3	22,893	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	19,887	176,821	SH	DFND	7	169,886	0	6,935
MASTERCARD INCORPORATED	CL A	57636Q104	5,567	49,502	SH	DFND	7,9	49,412	0	90
MASTERCARD INCORPORATED	CL A	57636Q104	16,978	150,953	SH	DFND	9	144,145	0	6,808
MATTEL INC	COM	577081102	37	1,446	SH	DFND	1	1,446	0	0
MATTEL INC	COM	577081102	59	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	257	10,050	SH	DFND	13	10,050	0	0
MATTEL INC	COM	577081102	54	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	5	180	SH	DFND	3	180	0	0
MATTEL INC	COM	577081102	180	7,037	SH	DFND	7	6,343	0	694
MATTEL INC	COM	577081102	8	310	SH	DFND	7,9	310	0	0
MATTEL INC	COM	577081102	1,375	53,699	SH	DFND	9	25,534	0	28,165
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,898	108,934	SH	DFND	1	76,143	0	32,791
MAXIM INTEGRATED PRODS INC	COM	57772K101	274	6,100	SH	DFND	1,3	6,100	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	459	10,220	SH	DFND	13	10,220	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	234	5,201	SH	DFND	14	2,565	2,636	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,161	25,834	SH	DFND	3	25,834	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	16,820	374,120	SH	DFND	7	372,056	0	2,064
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,502	144,608	SH	DFND	7,9	144,307	0	301
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,434	232,070	SH	DFND	9	231,553	0	517
MAXIM INTEGRATED PRODS INC	COM	57772K101	200	4,454	SH	OTR	13	4,454	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,106	42,096	SH	DFND	1	42,096	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	49	500	SH	DFND	1,3	500	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	59	600	SH	DFND	13	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	39	404	SH	DFND	14	404	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9	89	SH	DFND	3	89	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	976	10,001	SH	DFND	7	8,627	0	1,374
MCCORMICK & CO INC	COM NON VTG	579780206	441	4,524	SH	DFND	7,9	4,480	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	3,129	32,076	SH	DFND	9	26,900	0	5,176
MCDONALDS CORP	COM	580135101	14,328	110,544	SH	DFND	1	94,858	0	15,686
MCDONALDS CORP	COM	580135101	875	6,750	SH	DFND	1,3	6,750	0	0
MCDONALDS CORP	COM	580135101	2,832	21,849	SH	DFND	13	21,849	0	0
MCDONALDS CORP	COM	580135101	943	7,276	SH	DFND	14	6,558	718	0
MCDONALDS CORP	COM	580135101	835	6,442	SH	DFND	3	6,442	0	0
MCDONALDS CORP	COM	580135101	23,833	183,884	SH	DFND	7	181,050	0	2,834
MCDONALDS CORP	COM	580135101	903	6,968	SH	DFND	7,9	6,849	0	119
MCDONALDS CORP	COM	580135101	12,725	98,181	SH	DFND	9	72,656	0	25,525
MCDONALDS CORP	COM	580135101	248	1,915	SH	OTR	13	1,915	0	0
MCKESSON CORP	COM	58155Q103	262	1,764	SH	DFND	1	1,220	0	544
MCKESSON CORP	COM	58155Q103	255	1,720	SH	DFND	1,3	1,720	0	0
MCKESSON CORP	COM	58155Q103	623	4,200	SH	DFND	13	4,200	0	0
MCKESSON CORP	COM	58155Q103	253	1,705	SH	DFND	14	1,705	0	0
MCKESSON CORP	COM	58155Q103	19	128	SH	DFND	3	128	0	0
MCKESSON CORP	COM	58155Q103	869	5,859	SH	DFND	7	5,552	0	307
MCKESSON CORP	COM	58155Q103	49	331	SH	DFND	7,9	298	0	33

MCKESSON CORP	COM	58155Q103	2,905	19,595	SH	DFND	9	19,404	0	191	
MCKESSON CORP	COM	58155Q103	509	3,436	SH	OTR	13	3,436	0	0	
MEAD JOHNSON NUTRITION CO	COM	582839106	89	1,000	SH	DFND	1,3	1,000	0	0	
MEAD JOHNSON NUTRITION CO	COM	582839106	321	3,600	SH	DFND	13	3,600	0	0	
MEAD JOHNSON NUTRITION CO	COM	582839106	116	1,300	SH	DFND	14	1,300	0	0	
MEAD JOHNSON NUTRITION CO	COM	582839106	11	123	SH	DFND	3	123	0	0	
MEAD JOHNSON NUTRITION CO	COM	582839106	275	3,082	SH	DFND	7	1,830	0	1,252	
MEAD JOHNSON NUTRITION CO	COM	582839106	18	200	SH	DFND	7,9	200	0	0	
MEAD JOHNSON NUTRITION CO	COM	582839106	958	10,751	SH	DFND	9	9,679	0	1,072	
MEDICAL PPTYS TRUST INC	COM	58463J304	6	500	SH	DFND	1	500	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	148	11,487	SH	DFND	7	11,187	0	300	
MEDICAL PPTYS TRUST INC	COM	58463J304	206	16,000	SH	DFND	7,9	16,000	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	38	2,936	SH	OTR	13	2,936	0	0	
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	56	49,000	PRN	DFND	9	49,000	0	0	
MEDNAX INC	COM	58502B106	51	730	SH	DFND	1,3	730	0	0	
MEDNAX INC	COM	58502B106	183	2,640	SH	DFND	13	2,640	0	0	
MEDNAX INC	COM	58502B106	71	1,030	SH	DFND	14	1,030	0	0	
MEDNAX INC	COM	58502B106	5	65	SH	DFND	3	65	0	0	
MEDNAX INC	COM	58502B106	132	1,900	SH	DFND	7	1,090	0	810	
MEDNAX INC	COM	58502B106	52	747	SH	DFND	9	734	0	13	
MERCK & CO INC	COM	58933Y105	23,291	366,557	SH	DFND	1	323,724	0	42,833	
MERCK & CO INC	COM	58933Y105	2,252	35,445	SH	DFND	1,3	35,445	0	0	
MERCK & CO INC	COM	58933Y105	11	168	SH	DFND	1,9	168	0	0	
MERCK & CO INC	COM	58933Y105	4,147	65,266	SH	DFND	13	65,266	0	0	
MERCK & CO INC	COM	58933Y105	1,435	22,588	SH	DFND	14	20,144	2,444	0	
MERCK & CO INC	COM	58933Y105	2,442	38,434	SH	DFND	3	38,434	0	0	
MERCK & CO INC	COM	58933Y105	65,932	1,037,640	SH	DFND	7	1,019,332	0	18,308	
MERCK & CO INC	COM	58933Y105	9,775	153,839	SH	DFND	7,9	153,352	0	487	
MERCK & CO INC	COM	58933Y105	76,881	1,209,968	SH	DFND	9	1,111,161	0	98,807	
MERCK & CO INC	COM	58933Y105	953	15,003	SH	OTR	13	15,003	0	0	
MERCK & CO INC	COM	58933Y105	0	4	SH	Call	DFND	7	4	0	0
MERCK & CO INC	COM	58933Y105	2	25	SH	Call	DFND	9	25	0	0
MEREDITH CORP	COM	589433101	286	4,422	SH	DFND	7	2,805	0	1,617	
MEREDITH CORP	COM	589433101	21	320	SH	DFND	9	320	0	0	
METLIFE INC	COM	59156R108	6,621	125,355	SH	DFND	1	95,557	0	29,798	
METLIFE INC	COM	59156R108	1,078	20,402	SH	DFND	1,3	20,402	0	0	
METLIFE INC	COM	59156R108	12	235	SH	DFND	1,9	235	0	0	
METLIFE INC	COM	59156R108	1,244	23,551	SH	DFND	13	23,551	0	0	
METLIFE INC	COM	59156R108	467	8,843	SH	DFND	14	6,765	2,078	0	
METLIFE INC	COM	59156R108	1,912	36,193	SH	DFND	3	36,193	0	0	
METLIFE INC	COM	59156R108	32,506	615,409	SH	DFND	7	611,858	0	3,551	
METLIFE INC	COM	59156R108	8,461	160,188	SH	DFND	7,9	159,887	0	301	
METLIFE INC	COM	59156R108	18,026	341,274	SH	DFND	9	338,599	0	2,675	
METLIFE INC	COM	59156R108	225	4,257	SH	OTR	13	4,257	0	0	
METLIFE INC	COM	59156R108	0	3	SH	Call	DFND	7	3	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,016	2,122	SH	DFND	1	2,122	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	67	140	SH	DFND	1,3	140	0	0	
METTLER TOLEDO	COM	592688105	393	820	SH	DFND	13	820	0	0	

INTERNATIONAL										
METTLER TOLEDO INTERNATIONAL	COM	592688105	93	195	SH	DFND	14	195	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7	15	SH	DFND	3	15	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,068	2,231	SH	DFND	7	1,855	0	376
METTLER TOLEDO INTERNATIONAL	COM	592688105	9	19	SH	DFND	7,9	19	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	168	351	SH	DFND	9	304	0	47
MICROSOFT CORP	COM	594918104	31,083	471,962	SH	DFND	1	413,163	0	58,799
MICROSOFT CORP	COM	594918104	4,981	75,630	SH	DFND	1,3	75,630	0	0
MICROSOFT CORP	COM	594918104	15	221	SH	DFND	1,9	221	0	0
MICROSOFT CORP	COM	594918104	13,080	198,599	SH	DFND	13	198,599	0	0
MICROSOFT CORP	COM	594918104	3,990	60,576	SH	DFND	14	58,791	1,785	0
MICROSOFT CORP	COM	594918104	2,129	32,329	SH	DFND	3	32,329	0	0
MICROSOFT CORP	COM	594918104	57,728	876,524	SH	DFND	7	849,454	0	27,070
MICROSOFT CORP	COM	594918104	12,562	190,731	SH	DFND	7,9	190,176	0	555
MICROSOFT CORP	COM	594918104	61,425	932,666	SH	DFND	9	818,983	0	113,683
MICROSOFT CORP	COM	594918104	617	9,361	SH	OTR	13	9,361	0	0
MICROSTRATEGY INC	CL A NEW	594972408	548	2,920	SH	DFND	1,3	0	0	2,920
MICROSTRATEGY INC	CL A NEW	594972408	67	358	SH	DFND	3	358	0	0
MICROSTRATEGY INC	CL A NEW	594972408	147	782	SH	DFND	7	771	0	11
MICROSTRATEGY INC	CL A NEW	594972408	25	135	SH	DFND	9	135	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	9	6,000	PRN	DFND	7	6,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	40	28,000	PRN	DFND	9	28,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	891	12,083	SH	DFND	1	11,877	0	206
MICROCHIP TECHNOLOGY INC	COM	595017104	115	1,565	SH	DFND	1,3	1,565	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	519	7,039	SH	DFND	13	7,039	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	116	1,575	SH	DFND	14	1,575	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	309	4,193	SH	DFND	3	4,193	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	3,674	49,797	SH	DFND	7	48,866	0	931
MICROCHIP TECHNOLOGY INC	COM	595017104	480	6,508	SH	DFND	7,9	6,508	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5,259	71,275	SH	DFND	9	59,777	0	11,498
MICROCHIP TECHNOLOGY INC	COM	595017104	180	2,438	SH	OTR	13	2,438	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	18	16,000	PRN	DFND	7	15,000	0	1,000
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	7	6,000	PRN	DFND	9	6,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	12	425	SH	DFND	1	125	0	300
MICRON TECHNOLOGY INC	COM	595112103	223	7,720	SH	DFND	1,3	7,720	0	0
MICRON TECHNOLOGY INC	COM	595112103	705	24,400	SH	DFND	13	24,400	0	0
MICRON TECHNOLOGY INC	COM	595112103	228	7,900	SH	DFND	14	7,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	16	553	SH	DFND	3	553	0	0
MICRON TECHNOLOGY INC	COM	595112103	355	12,274	SH	DFND	7	11,248	0	1,026
MICRON TECHNOLOGY INC	COM	595112103	39	1,356	SH	DFND	7,9	1,159	0	197
MICRON TECHNOLOGY INC	COM	595112103	64	2,226	SH	DFND	9	1,717	0	509

INC										
MID AMER APT CMNTYS INC	COM	59522J103	472	4,636	SH	DFND	1,3	713	0	3,923
MID AMER APT CMNTYS INC	COM	59522J103	333	3,271	SH	DFND	13	3,271	0	0
MID AMER APT CMNTYS INC	COM	59522J103	81	800	SH	DFND	14	800	0	0
MID AMER APT CMNTYS INC	COM	59522J103	3	25	SH	DFND	3	25	0	0
MID AMER APT CMNTYS INC	COM	59522J103	134	1,313	SH	DFND	7	1,021	0	292
MID AMER APT CMNTYS INC	COM	59522J103	1,024	10,062	SH	OTR	13	10,062	0	0
MIDDLEBY CORP	COM	596278101	381	2,789	SH	DFND	1	2,789	0	0
MIDDLEBY CORP	COM	596278101	60	440	SH	DFND	1,3	440	0	0
MIDDLEBY CORP	COM	596278101	218	1,600	SH	DFND	13	1,600	0	0
MIDDLEBY CORP	COM	596278101	53	385	SH	DFND	14	385	0	0
MIDDLEBY CORP	COM	596278101	3	21	SH	DFND	3	21	0	0
MIDDLEBY CORP	COM	596278101	291	2,131	SH	DFND	7	2,046	0	85
MIDDLEBY CORP	COM	596278101	70	512	SH	DFND	7,9	512	0	0
MIDDLEBY CORP	COM	596278101	1,050	7,695	SH	DFND	9	7,695	0	0
MIDDLEBY CORP	COM	596278101	248	1,820	SH	OTR	13	1,820	0	0
MILLER HERMAN INC	COM	600544100	496	15,736	SH	DFND	7	14,336	0	1,400
MINERALS TECHNOLOGIES INC	COM	603158106	324	4,224	SH	DFND	1,3	0	0	4,224
MINERALS TECHNOLOGIES INC	COM	603158106	82	1,067	SH	DFND	7	67	0	1,000
MINERALS TECHNOLOGIES INC	COM	603158106	11	147	SH	DFND	9	147	0	0
MITEK SYS INC	COM NEW	606710200	266	40,000	SH	DFND	7	40,000	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	20	3,180	SH	DFND	1	3,180	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	257	40,517	SH	DFND	7	40,336	0	181
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	60	9,501	SH	DFND	9	4,311	0	5,190
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	5	1,415	SH	DFND	1	1,415	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	87	23,532	SH	DFND	9	23,532	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2	185	SH	DFND	1	185	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	38	3,424	SH	DFND	7	3,165	0	259
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2	207	SH	DFND	7,9	0	0	207
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	92	8,310	SH	DFND	9	5,310	0	3,000
MOHAWK INDS INC	COM	608190104	103	450	SH	DFND	1,3	450	0	0
MOHAWK INDS INC	COM	608190104	436	1,900	SH	DFND	13	1,900	0	0
MOHAWK INDS INC	COM	608190104	85	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	5	20	SH	DFND	3	20	0	0
MOHAWK INDS INC	COM	608190104	232	1,013	SH	DFND	7	860	0	153
MOHAWK INDS INC	COM	608190104	62	272	SH	DFND	9	93	0	179
MOLINA HEALTHCARE INC	DBC V 1.625% 8/1	60855RAD2	33	31,000	PRN	DFND	9	31,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	86	900	SH	DFND	1,3	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	182	1,900	SH	DFND	13	1,900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	86	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	6	65	SH	DFND	3	65	0	0
MOLSON COORS	CL B	60871R209	143	1,491	SH	DFND	7	1,463	0	28

BREWING CO										
MOLSON COORS BREWING CO	CL B	60871R209	149	1,553	SH	DFND	7,9	1,527	0	26
MOLSON COORS BREWING CO	CL B	60871R209	60	631	SH	DFND	9	253	0	378
MONDELEZ INTL INC	CL A	609207105	5,241	121,651	SH	DFND	1	115,891	0	5,760
MONDELEZ INTL INC	CL A	609207105	353	8,200	SH	DFND	1,3	8,200	0	0
MONDELEZ INTL INC	CL A	609207105	1,301	30,200	SH	DFND	13	30,200	0	0
MONDELEZ INTL INC	CL A	609207105	386	8,970	SH	DFND	14	8,970	0	0
MONDELEZ INTL INC	CL A	609207105	35	808	SH	DFND	3	808	0	0
MONDELEZ INTL INC	CL A	609207105	7,676	178,175	SH	DFND	7	167,611	0	10,564
MONDELEZ INTL INC	CL A	609207105	594	13,789	SH	DFND	7,9	13,751	0	38
MONDELEZ INTL INC	CL A	609207105	4,962	115,184	SH	DFND	9	93,155	0	22,029
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	21	1,493	SH	DFND	1	1,493	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	43	3,017	SH	DFND	7	3,017	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	39	2,768	SH	DFND	9	2,768	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	95	6,676	SH	OTR	13	6,676	0	0
MONSANTO CO NEW	COM	61166W101	1,303	11,515	SH	DFND	1	10,264	0	1,251
MONSANTO CO NEW	COM	61166W101	373	3,297	SH	DFND	1,3	3,297	0	0
MONSANTO CO NEW	COM	61166W101	1,257	11,100	SH	DFND	13	11,100	0	0
MONSANTO CO NEW	COM	61166W101	361	3,190	SH	DFND	14	3,190	0	0
MONSANTO CO NEW	COM	61166W101	430	3,800	SH	DFND	3	3,800	0	0
MONSANTO CO NEW	COM	61166W101	4,543	40,134	SH	DFND	7	39,675	0	459
MONSANTO CO NEW	COM	61166W101	3,950	34,893	SH	DFND	7,9	34,853	0	40
MONSANTO CO NEW	COM	61166W101	5,571	49,214	SH	DFND	9	49,078	0	136
MONSTER BEVERAGE CORP NEW	COM	61174X109	136	2,942	SH	DFND	1	567	0	2,375
MONSTER BEVERAGE CORP NEW	COM	61174X109	106	2,300	SH	DFND	1,3	2,300	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	457	9,900	SH	DFND	13	9,900	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	111	2,400	SH	DFND	14	2,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	12	257	SH	DFND	3	257	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	277	5,997	SH	DFND	7	5,598	0	399
MONSTER BEVERAGE CORP NEW	COM	61174X109	16	345	SH	DFND	7,9	345	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	283	6,131	SH	DFND	9	6,090	0	41
MONSTER BEVERAGE CORP NEW	COM	61174X109	152	3,295	SH	OTR	13	3,295	0	0
MOODYS CORP	COM	615369105	605	5,402	SH	DFND	1	1,157	0	4,245
MOODYS CORP	COM	615369105	666	5,940	SH	DFND	13	5,940	0	0
MOODYS CORP	COM	615369105	162	1,448	SH	DFND	14	1,448	0	0
MOODYS CORP	COM	615369105	9	80	SH	DFND	3	80	0	0
MOODYS CORP	COM	615369105	1,064	9,493	SH	DFND	7	8,890	0	603
MOODYS CORP	COM	615369105	8	67	SH	DFND	7,9	67	0	0
MOODYS CORP	COM	615369105	916	8,172	SH	DFND	9	7,943	0	229
MOODYS CORP	COM	615369105	111	990	SH	OTR	13	990	0	0
MORGAN STANLEY	COM NEW	617446448	722	16,851	SH	DFND	1	11,663	0	5,188
MORGAN STANLEY	COM NEW	617446448	1,664	38,846	SH	DFND	13	38,846	0	0
MORGAN STANLEY	COM NEW	617446448	499	11,648	SH	DFND	14	11,648	0	0
MORGAN STANLEY	COM NEW	617446448	32	741	SH	DFND	3	741	0	0
MORGAN STANLEY	COM NEW	617446448	2,161	50,452	SH	DFND	7	49,125	0	1,327
MORGAN STANLEY	COM NEW	617446448	323	7,541	SH	DFND	7,9	7,461	0	80
MORGAN STANLEY	COM NEW	617446448	3,728	87,012	SH	DFND	9	51,070	0	35,942

MORGAN STANLEY	COM NEW	617446448	0	4	SH	Call	DFND	7	4	0	0
MORGAN STANLEY	COM NEW	617446448	11	10	SH	Call	DFND	9	10	0	0
MORNINGSTAR INC	COM	617700109	86	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	230	2,930	SH		DFND	7	1,859	0	1,071
MORNINGSTAR INC	COM	617700109	2	30	SH		DFND	9	30	0	0
MOSAIC CO NEW	COM	61945C103	124	4,263	SH		DFND	1	3,864	0	399
MOSAIC CO NEW	COM	61945C103	76	2,600	SH		DFND	1,3	2,600	0	0
MOSAIC CO NEW	COM	61945C103	178	6,100	SH		DFND	13	6,100	0	0
MOSAIC CO NEW	COM	61945C103	82	2,800	SH		DFND	14	2,800	0	0
MOSAIC CO NEW	COM	61945C103	22	771	SH		DFND	3	771	0	0
MOSAIC CO NEW	COM	61945C103	2,244	76,903	SH		DFND	7	75,734	0	1,169
MOSAIC CO NEW	COM	61945C103	1,567	53,700	SH		DFND	7,9	53,700	0	0
MOSAIC CO NEW	COM	61945C103	2,931	100,442	SH		DFND	9	91,165	0	9,277
MOTOROLA SOLUTIONS INC	COM NEW	620076307	178	2,065	SH		DFND	1	2,065	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	122	1,410	SH		DFND	1,3	1,410	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	520	6,030	SH		DFND	13	6,030	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	137	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	618	7,162	SH		DFND	7	6,277	0	885
MOTOROLA SOLUTIONS INC	COM NEW	620076307	41	477	SH		DFND	7,9	477	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	519	6,017	SH		DFND	9	5,880	0	137
MOTOROLA SOLUTIONS INC	COM NEW	620076307	836	9,698	SH		OTR	13	9,698	0	0
MURPHY OIL CORP	COM	626717102	99	3,450	SH		DFND	1	3,450	0	0
MURPHY OIL CORP	COM	626717102	36	1,270	SH		DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	203	7,100	SH		DFND	13	7,100	0	0
MURPHY OIL CORP	COM	626717102	42	1,485	SH		DFND	14	1,485	0	0
MURPHY OIL CORP	COM	626717102	6	207	SH		DFND	3	207	0	0
MURPHY OIL CORP	COM	626717102	3	119	SH		DFND	7	42	0	77
MURPHY OIL CORP	COM	626717102	10	341	SH		DFND	7,9	300	0	41
MURPHY OIL CORP	COM	626717102	100	3,514	SH		DFND	9	3,265	0	249
MURPHY USA INC	COM	626755102	42	575	SH		DFND	1	575	0	0
MURPHY USA INC	COM	626755102	15	200	SH		DFND	1,3	200	0	0
MURPHY USA INC	COM	626755102	102	1,387	SH		DFND	13	1,387	0	0
MURPHY USA INC	COM	626755102	42	568	SH		DFND	7	568	0	0
MURPHY USA INC	COM	626755102	6	75	SH		DFND	7,9	75	0	0
MURPHY USA INC	COM	626755102	27	370	SH		DFND	9	370	0	0
NCR CORP NEW	COM	62886E108	1,683	36,840	SH		DFND	1,3	910	0	35,930
NCR CORP NEW	COM	62886E108	101	2,220	SH		DFND	13	2,220	0	0
NCR CORP NEW	COM	62886E108	44	955	SH		DFND	14	955	0	0
NCR CORP NEW	COM	62886E108	176	3,849	SH		DFND	3	3,849	0	0
NCR CORP NEW	COM	62886E108	53	1,170	SH		DFND	7	1,116	0	54
NCR CORP NEW	COM	62886E108	72	1,581	SH		DFND	9	1,581	0	0
NRG ENERGY INC	COM NEW	629377508	19	1,000	SH		DFND	1,3	1,000	0	0
NRG ENERGY INC	COM NEW	629377508	211	11,300	SH		DFND	13	11,300	0	0
NRG ENERGY INC	COM NEW	629377508	29	1,555	SH		DFND	14	1,555	0	0
NRG ENERGY INC	COM NEW	629377508	3	185	SH		DFND	3	185	0	0
NRG ENERGY INC	COM NEW	629377508	10	555	SH		DFND	7	382	0	173
NRG ENERGY INC	COM NEW	629377508	1	63	SH		DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	6	318	SH		DFND	9	230	0	88
NVR INC	COM	62944T105	520	247	SH		DFND	1	0	0	247
NVR INC	COM	62944T105	63	30	SH		DFND	1,3	30	0	0

NVR INC	COM	62944T105	274	130	SH	DFND	13	130	0	0
NVR INC	COM	62944T105	53	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	21	10	SH	DFND	7	10	0	0
NVR INC	COM	62944T105	638	303	SH	DFND	9	303	0	0
NVR INC	COM	62944T105	885	420	SH	OTR	13	420	0	0
NASDAQ INC	COM	631103108	315	4,530	SH	DFND	13	4,530	0	0
NASDAQ INC	COM	631103108	63	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	4	55	SH	DFND	3	55	0	0
NASDAQ INC	COM	631103108	389	5,602	SH	DFND	7	5,379	0	223
NASDAQ INC	COM	631103108	259	3,728	SH	DFND	9	3,714	0	14
NATIONAL CINEMEDIA INC	COM	635309107	259	20,473	SH	DFND	9	20,473	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	826	13,860	SH	DFND	1	13,860	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	18	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	36	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	292	4,900	SH	DFND	7	2,139	0	2,761
NATIONAL FUEL GAS CO N J	COM	636180101	53	884	SH	DFND	9	855	0	29
NATIONAL GRID PLC	SPON ADR NEW	636274300	138	2,178	SH	DFND	1	1,943	0	235
NATIONAL GRID PLC	SPON ADR NEW	636274300	884	13,927	SH	DFND	7	13,851	0	76
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,403	22,094	SH	DFND	7,9	22,094	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,421	22,388	SH	DFND	9	22,388	0	0
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	8	257	SH	DFND	1	257	0	0
NATIONAL INSTRS CORP	COM	636518102	24	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	63	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	54	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	234	7,180	SH	DFND	7	5,704	0	1,476
NATIONAL INSTRS CORP	COM	636518102	46	1,402	SH	DFND	9	1,238	0	164
NATIONAL OILWELL VARCO INC	COM	637071101	24	600	SH	DFND	1	600	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	125	3,110	SH	DFND	1,3	3,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	337	8,405	SH	DFND	13	8,405	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	137	3,415	SH	DFND	14	3,415	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	11	263	SH	DFND	3	263	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	306	7,641	SH	DFND	7	6,785	0	856
NATIONAL OILWELL VARCO INC	COM	637071101	22	544	SH	DFND	7,9	520	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	726	18,110	SH	DFND	9	12,485	0	5,625
NATIONAL RETAIL PPTYS INC	COM	637417106	39	900	SH	DFND	1,3	900	0	0

NATIONAL RETAIL PPTYS INC	COM	637417106	109	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	61	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	21	475	SH	DFND	7	475	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	12	286	SH	DFND	9	258	0	28
NATIONAL RETAIL PPTYS INC	COM	637417106	402	9,211	SH	OTR	13	9,211	0	0
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	4	4,000	PRN	DFND	7	4,000	0	0
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	30	31,000	PRN	DFND	9	31,000	0	0
NAVIENT CORPORATION	COM	63938C108	179	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	31	2,117	SH	DFND	3	2,117	0	0
NAVIENT CORPORATION	COM	63938C108	22	1,501	SH	DFND	7	1,501	0	0
NAVIENT CORPORATION	COM	63938C108	8	530	SH	DFND	7,9	530	0	0
NAVIENT CORPORATION	COM	63938C108	23	1,552	SH	DFND	9	1,552	0	0
NETAPP INC	COM	64110D104	94	2,250	SH	DFND	1,3	2,250	0	0
NETAPP INC	COM	64110D104	149	3,553	SH	DFND	13	3,553	0	0
NETAPP INC	COM	64110D104	101	2,404	SH	DFND	14	2,404	0	0
NETAPP INC	COM	64110D104	4	105	SH	DFND	3	105	0	0
NETAPP INC	COM	64110D104	60	1,432	SH	DFND	7	1,163	0	269
NETAPP INC	COM	64110D104	18	432	SH	DFND	7,9	432	0	0
NETAPP INC	COM	64110D104	162	3,877	SH	DFND	9	3,798	0	79
NETFLIX INC	COM	64110L106	283	1,917	SH	DFND	1	772	0	1,145
NETFLIX INC	COM	64110L106	435	2,940	SH	DFND	1,3	2,940	0	0
NETFLIX INC	COM	64110L106	1,567	10,600	SH	DFND	13	10,600	0	0
NETFLIX INC	COM	64110L106	458	3,100	SH	DFND	14	3,100	0	0
NETFLIX INC	COM	64110L106	33	222	SH	DFND	3	222	0	0
NETFLIX INC	COM	64110L106	376	2,546	SH	DFND	7	1,425	0	1,121
NETFLIX INC	COM	64110L106	78	525	SH	DFND	7,9	525	0	0
NETFLIX INC	COM	64110L106	325	2,196	SH	DFND	9	2,053	0	143
NETFLIX INC	COM	64110L106	354	2,395	SH	OTR	13	2,395	0	0
NETEASE INC	SPONSORED ADR	64110W102	114	400	SH	DFND	1	0	0	400
NETEASE INC	SPONSORED ADR	64110W102	164	576	SH	DFND	7	533	0	43
NETEASE INC	SPONSORED ADR	64110W102	69	242	SH	DFND	9	105	0	137
NETEASE INC	SPONSORED ADR	64110W102	608	2,140	SH	OTR	13	2,140	0	0
NETGEAR INC	COM	64111Q104	205	4,128	SH	DFND	7	2,928	0	1,200
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	255	21,500	SH	DFND	7	21,500	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	18	300	SH	DFND	9	56	0	244
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,113	34,999	SH	OTR	13	34,999	0	0
NEW SR INVNT GROUP INC	COM	648691103	2	167	SH	DFND	7	167	0	0
NEW SR INVNT GROUP INC	COM	648691103	110	10,833	SH	DFND	9	833	0	10,000

NEW YORK CMNTY BANCORP INC	COM	649445103	39	2,790	SH	DFND	13	2,790	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	35	2,510	SH	DFND	14	2,510	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2	115	SH	DFND	3	115	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	91	6,495	SH	DFND	7	5,426	0	1,069
NEW YORK CMNTY BANCORP INC	COM	649445103	3,092	221,315	SH	DFND	9	197,094	0	24,221
NEW YORK TIMES CO	CL A	650111107	80	5,542	SH	DFND	1	5,542	0	0
NEW YORK TIMES CO	CL A	650111107	208	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	175	3,700	SH	DFND	1	3,700	0	0
NEWELL BRANDS INC	COM	651229106	158	3,339	SH	DFND	1,3	3,339	0	0
NEWELL BRANDS INC	COM	651229106	593	12,569	SH	DFND	13	12,569	0	0
NEWELL BRANDS INC	COM	651229106	170	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	12	264	SH	DFND	3	264	0	0
NEWELL BRANDS INC	COM	651229106	1,654	35,058	SH	DFND	7	33,693	0	1,365
NEWELL BRANDS INC	COM	651229106	64	1,365	SH	DFND	7,9	1,342	0	23
NEWELL BRANDS INC	COM	651229106	817	17,326	SH	DFND	9	17,136	0	190
NEWELL BRANDS INC	COM	651229106	285	6,050	SH	OTR	13	6,050	0	0
NEWFIELD EXPL CO	COM	651290108	65	1,750	SH	DFND	1,3	1,750	0	0
NEWFIELD EXPL CO	COM	651290108	159	4,310	SH	DFND	13	4,310	0	0
NEWFIELD EXPL CO	COM	651290108	52	1,400	SH	DFND	14	1,400	0	0
NEWFIELD EXPL CO	COM	651290108	7	189	SH	DFND	3	189	0	0
NEWFIELD EXPL CO	COM	651290108	184	4,985	SH	DFND	7	4,808	0	177
NEWFIELD EXPL CO	COM	651290108	17	466	SH	DFND	7,9	440	0	26
NEWFIELD EXPL CO	COM	651290108	12	334	SH	DFND	9	305	0	29
NEWMARKET CORP	COM	651587107	3,651	8,055	SH	DFND	1	8,055	0	0
NEWMARKET CORP	COM	651587107	45	100	SH	DFND	1,3	100	0	0
NEWMARKET CORP	COM	651587107	614	1,355	SH	DFND	3	1,355	0	0
NEWMARKET CORP	COM	651587107	955	2,108	SH	DFND	7	2,108	0	0
NEWMARKET CORP	COM	651587107	229	505	SH	DFND	7,9	505	0	0
NEWMARKET CORP	COM	651587107	1,944	4,289	SH	DFND	9	4,289	0	0
NEWMONT MINING CORP	COM	651639106	125	3,800	SH	DFND	1,3	3,800	0	0
NEWMONT MINING CORP	COM	651639106	405	12,300	SH	DFND	13	12,300	0	0
NEWMONT MINING CORP	COM	651639106	119	3,600	SH	DFND	14	3,600	0	0
NEWMONT MINING CORP	COM	651639106	9	272	SH	DFND	3	272	0	0
NEWMONT MINING CORP	COM	651639106	68	2,075	SH	DFND	7	1,713	0	362
NEWMONT MINING CORP	COM	651639106	16	495	SH	DFND	7,9	495	0	0
NEWMONT MINING CORP	COM	651639106	194	5,875	SH	DFND	9	5,158	0	717
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	210	16,157	SH	DFND	13	16,157	0	0
NEWS CORP NEW	CL A	65249B109	63	4,830	SH	DFND	14	4,830	0	0
NEWS CORP NEW	CL A	65249B109	3	265	SH	DFND	3	265	0	0
NEWS CORP NEW	CL A	65249B109	8	646	SH	DFND	7	610	0	36
NEWS CORP NEW	CL A	65249B109	9	659	SH	DFND	7,9	624	0	35
NEWS CORP NEW	CL A	65249B109	22	1,654	SH	DFND	9	1,654	0	0
NEWS CORP NEW	CL B	65249B208	946	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	114	8,417	SH	DFND	3	8,417	0	0
NEWS CORP NEW	CL B	65249B208	18	1,366	SH	DFND	7	831	0	535
NEWS CORP NEW	CL B	65249B208	49	3,663	SH	DFND	9	3,663	0	0
NEXTERA ENERGY INC	COM	65339F101	12,689	98,844	SH	DFND	1	84,167	0	14,677

NEXTERA ENERGY INC	COM	65339F101	311	2,420	SH	DFND	1,3	2,420	0	0
NEXTERA ENERGY INC	COM	65339F101	578	4,500	SH	DFND	13	4,500	0	0
NEXTERA ENERGY INC	COM	65339F101	253	1,972	SH	DFND	14	1,300	672	0
NEXTERA ENERGY INC	COM	65339F101	828	6,449	SH	DFND	3	6,449	0	0
NEXTERA ENERGY INC	COM	65339F101	19,426	151,326	SH	DFND	7	150,102	0	1,224
NEXTERA ENERGY INC	COM	65339F101	1,546	12,044	SH	DFND	7,9	11,949	0	95
NEXTERA ENERGY INC	COM	65339F101	13,881	108,135	SH	DFND	9	93,987	0	14,148
NEXTERA ENERGY INC	COM	65339F101	122	950	SH	OTR	13	950	0	0
NEXTERA ENERGY INC	COM	65339F101	0	11	SH	Call DFND	7	11	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	4	59	SH	DFND	7	59	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	785	13,000	SH	DFND	9	0	0	13,000
NIKE INC	CL B	654106103	6,828	122,511	SH	DFND	1	117,147	0	5,364
NIKE INC	CL B	654106103	1,480	26,557	SH	DFND	1,3	26,557	0	0
NIKE INC	CL B	654106103	13	238	SH	DFND	1,9	238	0	0
NIKE INC	CL B	654106103	1,735	31,140	SH	DFND	13	31,140	0	0
NIKE INC	CL B	654106103	552	9,905	SH	DFND	14	9,905	0	0
NIKE INC	CL B	654106103	1,522	27,304	SH	DFND	3	27,304	0	0
NIKE INC	CL B	654106103	12,271	220,189	SH	DFND	7	213,582	0	6,607
NIKE INC	CL B	654106103	281	5,038	SH	DFND	7,9	4,902	0	136
NIKE INC	CL B	654106103	6,429	115,368	SH	DFND	9	109,195	0	6,173
NIKE INC	CL B	654106103	257	4,610	SH	OTR	13	4,610	0	0
NIKE INC	CL B	654106103	1	10	SH	Call DFND	9	10	0	0
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	32	745	SH	DFND	1	745	0	0
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	113	2,649	SH	DFND	7	2,376	0	273
NIPPON TELEG TEL CORP	SPONSORED ADR	654624105	248	5,787	SH	DFND	9	3,287	0	2,500
NISOURCE INC	COM	65473P105	47	1,976	SH	DFND	1	1,976	0	0
NISOURCE INC	COM	65473P105	12	500	SH	DFND	1,3	500	0	0
NISOURCE INC	COM	65473P105	38	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	185	7,765	SH	DFND	7	7,266	0	499
NISOURCE INC	COM	65473P105	11	471	SH	DFND	7,9	397	0	74
NISOURCE INC	COM	65473P105	85	3,572	SH	DFND	9	2,372	0	1,200
NISOURCE INC	COM	65473P105	44	1,840	SH	OTR	13	1,840	0	0
NOKIA CORP	SPONSORED ADR	654902204	21	3,833	SH	DFND	1	3,833	0	0
NOKIA CORP	SPONSORED ADR	654902204	54	10,021	SH	DFND	7	9,321	0	700
NOKIA CORP	SPONSORED ADR	654902204	846	156,161	SH	DFND	9	150,835	0	5,326
NOBLE ENERGY INC	COM	655044105	152	4,421	SH	DFND	1	3,421	0	1,000
NOBLE ENERGY INC	COM	655044105	108	3,150	SH	DFND	1,3	3,150	0	0
NOBLE ENERGY INC	COM	655044105	492	14,320	SH	DFND	13	14,320	0	0
NOBLE ENERGY INC	COM	655044105	135	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	6	185	SH	DFND	3	185	0	0
NOBLE ENERGY INC	COM	655044105	221	6,439	SH	DFND	7	5,333	0	1,106
NOBLE ENERGY INC	COM	655044105	14	410	SH	DFND	7,9	410	0	0
NOBLE ENERGY INC	COM	655044105	344	10,013	SH	DFND	9	635	0	9,378
NORDSON CORP	COM	655663102	55	450	SH	DFND	1,3	450	0	0
NORDSON CORP	COM	655663102	246	2,000	SH	DFND	13	2,000	0	0
NORDSON CORP	COM	655663102	55	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	4	35	SH	DFND	3	35	0	0
NORDSON CORP	COM	655663102	452	3,683	SH	DFND	7	2,508	0	1,175
NORDSON CORP	COM	655663102	9	72	SH	DFND	9	60	0	12
NORDSTROM INC	COM	655664100	55	1,172	SH	DFND	1	1,172	0	0
NORDSTROM INC	COM	655664100	39	830	SH	DFND	1,3	830	0	0
NORDSTROM INC	COM	655664100	209	4,480	SH	DFND	13	4,480	0	0

NORDSTROM INC	COM	655664100	42	910	SH	DFND	14	910	0	0
NORDSTROM INC	COM	655664100	55	1,175	SH	DFND	3	1,175	0	0
NORDSTROM INC	COM	655664100	797	17,115	SH	DFND	7	16,725	0	390
NORDSTROM INC	COM	655664100	8	167	SH	DFND	7,9	167	0	0
NORDSTROM INC	COM	655664100	404	8,677	SH	DFND	9	8,666	0	11
NORFOLK SOUTHERN CORP	COM	655844108	3,442	30,739	SH	DFND	1	27,839	0	2,900
NORFOLK SOUTHERN CORP	COM	655844108	249	2,220	SH	DFND	1,3	2,220	0	0
NORFOLK SOUTHERN CORP	COM	655844108	992	8,860	SH	DFND	13	8,860	0	0
NORFOLK SOUTHERN CORP	COM	655844108	265	2,365	SH	DFND	14	2,365	0	0
NORFOLK SOUTHERN CORP	COM	655844108	620	5,539	SH	DFND	3	5,539	0	0
NORFOLK SOUTHERN CORP	COM	655844108	6,696	59,804	SH	DFND	7	55,802	0	4,002
NORFOLK SOUTHERN CORP	COM	655844108	581	5,185	SH	DFND	7,9	5,185	0	0
NORFOLK SOUTHERN CORP	COM	655844108	12,335	110,160	SH	DFND	9	101,812	0	8,348
NORTHERN TR CORP	COM	665859104	113	1,300	SH	DFND	1	1,300	0	0
NORTHERN TR CORP	COM	665859104	353	4,080	SH	DFND	13	4,080	0	0
NORTHERN TR CORP	COM	665859104	114	1,320	SH	DFND	14	1,320	0	0
NORTHERN TR CORP	COM	665859104	8	90	SH	DFND	3	90	0	0
NORTHERN TR CORP	COM	665859104	821	9,477	SH	DFND	7	6,837	0	2,640
NORTHERN TR CORP	COM	665859104	45	519	SH	DFND	7,9	519	0	0
NORTHERN TR CORP	COM	665859104	343	3,964	SH	DFND	9	3,925	0	39
NORTHROP GRUMMAN CORP	COM	666807102	966	4,061	SH	DFND	1	2,863	0	1,198
NORTHROP GRUMMAN CORP	COM	666807102	271	1,140	SH	DFND	1,3	1,140	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,134	4,770	SH	DFND	13	4,770	0	0
NORTHROP GRUMMAN CORP	COM	666807102	274	1,150	SH	DFND	14	1,150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	23	95	SH	DFND	3	95	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,284	9,603	SH	DFND	7	9,320	0	283
NORTHROP GRUMMAN CORP	COM	666807102	109	460	SH	DFND	7,9	430	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,226	9,358	SH	DFND	9	6,170	0	3,188
NORTHROP GRUMMAN CORP	COM	666807102	100	420	SH	OTR	13	420	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,007	27,025	SH	DFND	1	26,838	0	187
NOVARTIS A G	SPONSORED ADR	66987V109	4,950	66,654	SH	DFND	7	65,983	0	671
NOVARTIS A G	SPONSORED ADR	66987V109	1,667	22,444	SH	DFND	7,9	22,354	0	90
NOVARTIS A G	SPONSORED ADR	66987V109	10,462	140,858	SH	DFND	9	122,648	0	18,210
NOVO-NORDISK A S	ADR	670100205	31	905	SH	DFND	1	905	0	0
NOVO-NORDISK A S	ADR	670100205	601	17,527	SH	DFND	7	17,499	0	28
NOVO-NORDISK A S	ADR	670100205	1,024	29,875	SH	DFND	9	8,375	0	21,500
NUANCE COMMUNICATIONS INC	DCV 1.000%12/1	67020YAK6	31	33,000	PRN	DFND	9	33,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	38	2,210	SH	DFND	1,3	2,210	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1	45	SH	DFND	3	45	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	221	12,784	SH	DFND	7	12,784	0	0
NUANCE	COM	67020Y100	2	115	SH	DFND	9	115	0	0

COMMUNICATIONS INC										
NUCOR CORP	COM	670346105	371	6,217	SH	DFND	1	6,217	0	0
NUCOR CORP	COM	670346105	149	2,500	SH	DFND	1,3	2,500	0	0
NUCOR CORP	COM	670346105	573	9,600	SH	DFND	13	9,600	0	0
NUCOR CORP	COM	670346105	179	3,000	SH	DFND	14	3,000	0	0
NUCOR CORP	COM	670346105	51	855	SH	DFND	3	855	0	0
NUCOR CORP	COM	670346105	902	15,097	SH	DFND	7	13,239	0	1,858
NUCOR CORP	COM	670346105	25	415	SH	DFND	7,9	375	0	40
NUCOR CORP	COM	670346105	4,624	77,426	SH	DFND	9	69,274	0	8,152
NUSTAR ENERGY LP	UNIT COM	67058H102	5	100	SH	DFND	1	100	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	863	16,593	SH	DFND	7	13,293	0	3,300
NUSTAR ENERGY LP	UNIT COM	67058H102	52	1,000	SH	DFND	7,9	1,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,466	28,200	SH	DFND	9	28,200	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	232	8,284	SH	DFND	7	8,284	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	2	148	SH	DFND	1	148	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	120	9,053	SH	DFND	7	9,053	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	56	4,209	SH	DFND	7,9	4,209	0	0
NVIDIA CORP	COM	67066G104	521	4,784	SH	DFND	1	1,046	0	3,738
NVIDIA CORP	COM	67066G104	415	3,810	SH	DFND	1,3	3,810	0	0
NVIDIA CORP	COM	67066G104	1,457	13,380	SH	DFND	13	13,380	0	0
NVIDIA CORP	COM	67066G104	431	3,960	SH	DFND	14	3,960	0	0
NVIDIA CORP	COM	67066G104	30	271	SH	DFND	3	271	0	0
NVIDIA CORP	COM	67066G104	655	6,010	SH	DFND	7	4,760	0	1,250
NVIDIA CORP	COM	67066G104	88	806	SH	DFND	7,9	660	0	146
NVIDIA CORP	COM	67066G104	552	5,071	SH	DFND	9	4,592	0	479
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	30	2,161	SH	DFND	7	779	0	1,382
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	278	20,295	SH	DFND	9	4,594	0	15,701
NUVEEN SR INCOME FD	COM	67067Y104	160	23,631	SH	DFND	7	23,631	0	0
NUVEEN INTER DURATION MN TMF	COM	670671106	307	23,636	SH	DFND	7	23,636	0	0
NUVASIVE INC	NOTE 2.250% 3/1	670704AG0	44	32,000	PRN	DFND	9	32,000	0	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	7	683	SH	DFND	1	683	0	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	95	10,000	SH	DFND	9	0	0	10,000
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	254	10,261	SH	DFND	7	10,261	0	0
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	232	16,524	SH	DFND	9	3,046	0	13,478
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	108	10,652	SH	DFND	7	10,652	0	0
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	249	24,934	SH	DFND	7	24,934	0	0
OGE ENERGY CORP	COM	670837103	7	200	SH	DFND	1	0	0	200
OGE ENERGY CORP	COM	670837103	24	700	SH	DFND	1,3	700	0	0
OGE ENERGY CORP	COM	670837103	206	5,900	SH	DFND	13	5,900	0	0
OGE ENERGY CORP	COM	670837103	45	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	111	3,182	SH	DFND	7	3,075	0	107
OGE ENERGY CORP	COM	670837103	17	474	SH	DFND	9	322	0	152
OGE ENERGY CORP	COM	670837103	42	1,190	SH	OTR	13	1,190	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	346	26,385	SH	DFND	1	26,385	0	0
O REILLY	COM	67103H107	1,091	4,043	SH	DFND	1	3,578	0	465

AUTOMOTIVE INC NEW										
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	183	680	SH	DFND	1,3	680	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	729	2,700	SH	DFND	13	2,700	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	205	760	SH	DFND	14	760	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	487	1,806	SH	DFND	3	1,806	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,009	3,741	SH	DFND	7	3,426	0	315
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	49	181	SH	DFND	7,9	161	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	643	2,384	SH	DFND	9	2,288	0	96
OCCIDENTAL PETE CORP DEL	COM	674599105	5,541	87,457	SH	DFND	1	61,797	0	25,660
OCCIDENTAL PETE CORP DEL	COM	674599105	556	8,770	SH	DFND	1,3	8,770	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,356	21,400	SH	DFND	13	21,400	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	508	8,012	SH	DFND	14	6,260	1,752	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,523	24,041	SH	DFND	3	24,041	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	17,557	277,095	SH	DFND	7	274,093	0	3,002
OCCIDENTAL PETE CORP DEL	COM	674599105	1,616	25,508	SH	DFND	7,9	25,245	0	263
OCCIDENTAL PETE CORP DEL	COM	674599105	8,295	130,920	SH	DFND	9	116,063	0	14,857
OCEANEERING INTL INC	COM	675232102	16	590	SH	DFND	1,3	590	0	0
OCEANEERING INTL INC	COM	675232102	45	1,680	SH	DFND	13	1,680	0	0
OCEANEERING INTL INC	COM	675232102	27	1,000	SH	DFND	14	1,000	0	0
OCEANEERING INTL INC	COM	675232102	4	161	SH	DFND	3	161	0	0
OCEANEERING INTL INC	COM	675232102	117	4,325	SH	DFND	7	244	0	4,081
OCEANEERING INTL INC	COM	675232102	1	36	SH	DFND	9	15	0	21
OCLARO INC	COM NEW	67555N206	100	10,232	SH	DFND	1	2,232	0	8,000
OCLARO INC	COM NEW	67555N206	40	4,114	SH	DFND	7	4,114	0	0
OCLARO INC	COM NEW	67555N206	37	3,729	SH	DFND	9	3,729	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	2	22	SH	DFND	1	22	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	42	490	SH	DFND	1,3	490	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	180	2,100	SH	DFND	13	2,100	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	3	35	SH	DFND	3	35	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	61	714	SH	DFND	7	476	0	238
OLD DOMINION FGHT LINES INC	COM	679580100	165	1,923	SH	DFND	9	1,780	0	143
OLD REP INTL CORP	COM	680223104	5,030	245,624	SH	DFND	1	169,964	0	75,660
OLD REP INTL CORP	COM	680223104	160	7,810	SH	DFND	1,3	7,810	0	0
OLD REP INTL CORP	COM	680223104	276	13,500	SH	DFND	13	13,500	0	0
OLD REP INTL CORP	COM	680223104	195	9,542	SH	DFND	14	2,800	6,742	0
OLD REP INTL CORP	COM	680223104	1,074	52,452	SH	DFND	3	52,452	0	0
OLD REP INTL CORP	COM	680223104	18,763	916,186	SH	DFND	7	914,719	0	1,467
OLD REP INTL CORP	COM	680223104	2,392	116,819	SH	DFND	7,9	116,114	0	705
OLD REP INTL CORP	COM	680223104	6,039	294,876	SH	DFND	9	293,963	0	913

OLIN CORP	COM PAR \$1	680665205	25	750	SH	DFND	1	750	0	0
OLIN CORP	COM PAR \$1	680665205	27	814	SH	DFND	7	738	0	76
OLIN CORP	COM PAR \$1	680665205	185	5,617	SH	DFND	7,9	5,617	0	0
OLIN CORP	COM PAR \$1	680665205	196	5,972	SH	DFND	9	5,972	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	235	7,000	SH	DFND	1	7,000	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	13	382	SH	DFND	7	320	0	62
OMNICOM GROUP INC	COM	681919106	849	9,851	SH	DFND	1	9,467	0	384
OMNICOM GROUP INC	COM	681919106	1,007	11,675	SH	DFND	1,3	2,100	0	9,575
OMNICOM GROUP INC	COM	681919106	473	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	117	1,354	SH	DFND	14	1,354	0	0
OMNICOM GROUP INC	COM	681919106	724	8,403	SH	DFND	3	8,403	0	0
OMNICOM GROUP INC	COM	681919106	5,395	62,577	SH	DFND	7	57,109	0	5,468
OMNICOM GROUP INC	COM	681919106	6,120	70,986	SH	DFND	7,9	70,986	0	0
OMNICOM GROUP INC	COM	681919106	9,614	111,514	SH	DFND	9	111,099	0	415
OMNICOM GROUP INC	COM	681919106	71	820	SH	OTR	13	820	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	40	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	94	2,850	SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	23	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	126	3,814	SH	DFND	7	3,747	0	67
OMEGA HEALTHCARE INVS INC	COM	681936100	60	1,822	SH	DFND	9	1,822	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	123	3,723	SH	OTR	13	3,723	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	59	54,000	PRN	DFND	9	54,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	8	495	SH	DFND	1	495	0	0
ON SEMICONDUCTOR CORP	COM	682189105	49	3,160	SH	DFND	1,3	3,160	0	0
ON SEMICONDUCTOR CORP	COM	682189105	67	4,320	SH	DFND	13	4,320	0	0
ON SEMICONDUCTOR CORP	COM	682189105	19	1,200	SH	DFND	14	1,200	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1	60	SH	DFND	3	60	0	0
ON SEMICONDUCTOR CORP	COM	682189105	439	28,347	SH	DFND	7	28,347	0	0
ON SEMICONDUCTOR CORP	COM	682189105	29	1,863	SH	DFND	7,9	1,863	0	0
ON SEMICONDUCTOR CORP	COM	682189105	140	9,015	SH	DFND	9	8,925	0	90
ONE GAS INC	COM	68235P108	24	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	227	3,357	SH	DFND	7	32	0	3,325
ONE GAS INC	COM	68235P108	11	161	SH	DFND	9	161	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,587	29,393	SH	DFND	7	28,193	0	1,200
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	108	2,000	SH	DFND	9	2,000	0	0
ONEOK INC NEW	COM	682680103	83	1,500	SH	DFND	1	1,400	0	100
ONEOK INC NEW	COM	682680103	91	1,650	SH	DFND	1,3	1,650	0	0
ONEOK INC NEW	COM	682680103	425	7,660	SH	DFND	13	7,660	0	0
ONEOK INC NEW	COM	682680103	91	1,635	SH	DFND	14	1,635	0	0
ONEOK INC NEW	COM	682680103	4	70	SH	DFND	3	70	0	0
ONEOK INC NEW	COM	682680103	174	3,144	SH	DFND	7	2,817	0	327
ONEOK INC NEW	COM	682680103	63	1,133	SH	DFND	9	1,059	0	74
ORACLE CORP	COM	68389X105	5,054	113,283	SH	DFND	1	108,097	0	5,186

ORACLE CORP	COM	68389X105	2,269	50,855	SH	DFND	1,3	50,855	0	0
ORACLE CORP	COM	68389X105	18	393	SH	DFND	1,9	393	0	0
ORACLE CORP	COM	68389X105	3,409	76,410	SH	DFND	13	76,410	0	0
ORACLE CORP	COM	68389X105	1,032	23,138	SH	DFND	14	23,138	0	0
ORACLE CORP	COM	68389X105	1,534	34,397	SH	DFND	3	34,397	0	0
ORACLE CORP	COM	68389X105	21,841	489,603	SH	DFND	7	476,785	0	12,818
ORACLE CORP	COM	68389X105	3,711	83,189	SH	DFND	7,9	82,934	0	255
ORACLE CORP	COM	68389X105	22,823	511,604	SH	DFND	9	440,227	0	71,377
ORACLE CORP	COM	68389X105	194	4,350	SH	OTR	13	4,350	0	0
ORANGE	SPONSORED ADR	684060106	17	1,074	SH	DFND	1	1,074	0	0
ORANGE	SPONSORED ADR	684060106	138	8,863	SH	DFND	3	8,863	0	0
ORANGE	SPONSORED ADR	684060106	375	24,126	SH	DFND	7	23,746	0	380
ORANGE	SPONSORED ADR	684060106	23	1,477	SH	DFND	7,9	1,477	0	0
ORANGE	SPONSORED ADR	684060106	1,112	71,570	SH	DFND	9	71,570	0	0
ORBITAL ATK INC	COM	68557N103	40	405	SH	DFND	1	405	0	0
ORBITAL ATK INC	COM	68557N103	39	400	SH	DFND	1,3	400	0	0
ORBITAL ATK INC	COM	68557N103	62	630	SH	DFND	14	630	0	0
ORBITAL ATK INC	COM	68557N103	3	30	SH	DFND	3	30	0	0
ORBITAL ATK INC	COM	68557N103	56	567	SH	DFND	7	567	0	0
ORBITAL ATK INC	COM	68557N103	227	2,321	SH	DFND	7,9	2,321	0	0
ORBITAL ATK INC	COM	68557N103	258	2,629	SH	DFND	9	2,629	0	0
ORIX CORP	SPONSORED ADR	686330101	266	3,579	SH	DFND	7	3,559	0	20
ORIX CORP	SPONSORED ADR	686330101	106	1,430	SH	DFND	9	1,430	0	0
OSHKOSH CORP	COM	688239201	32	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	123	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	49	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	1	15	SH	DFND	3	15	0	0
OSHKOSH CORP	COM	688239201	82	1,197	SH	DFND	7	1,197	0	0
OSHKOSH CORP	COM	688239201	61	892	SH	DFND	9	892	0	0
OTTER TAIL CORP	COM	689648103	13	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	371	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	15	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	4	110	SH	DFND	9	110	0	0
OUTFRONT MEDIA INC	COM	69007J106	27	1,000	SH	DFND	1,3	1,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	35	1,300	SH	DFND	13	1,300	0	0
OUTFRONT MEDIA INC	COM	69007J106	21	800	SH	DFND	14	800	0	0
OUTFRONT MEDIA INC	COM	69007J106	50	1,891	SH	DFND	7	1,891	0	0
OUTFRONT MEDIA INC	COM	69007J106	129	4,858	SH	DFND	9	4,858	0	0
OWENS CORNING NEW	COM	690742101	61	994	SH	DFND	1	994	0	0
OWENS CORNING NEW	COM	690742101	49	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	141	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	49	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	3	55	SH	DFND	3	55	0	0
OWENS CORNING NEW	COM	690742101	1,613	26,290	SH	DFND	7	26,257	0	33
OWENS CORNING NEW	COM	690742101	88	1,427	SH	DFND	7,9	1,427	0	0
OWENS CORNING NEW	COM	690742101	540	8,802	SH	DFND	9	8,699	0	103
OWENS ILL INC	COM NEW	690768403	31	1,500	SH	DFND	1,3	1,500	0	0
OWENS ILL INC	COM NEW	690768403	200	9,800	SH	DFND	13	9,800	0	0
OWENS ILL INC	COM NEW	690768403	37	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	2	115	SH	DFND	3	115	0	0
OWENS ILL INC	COM NEW	690768403	7	361	SH	DFND	7	351	0	10
OWENS ILL INC	COM NEW	690768403	6	305	SH	DFND	7,9	305	0	0
OWENS ILL INC	COM NEW	690768403	6	295	SH	DFND	9	295	0	0

PBF ENERGY INC	CL A	69318G106	15	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	67	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	24	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	116	5,246	SH	DFND	7	5,140	0	106
PBF ENERGY INC	CL A	69318G106	175	7,881	SH	DFND	9	604	0	7,277
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	435	20,170	SH	DFND	1	20,170	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	70	3,230	SH	DFND	7	3,230	0	0
PDF SOLUTIONS INC	COM	693282105	425	18,777	SH	DFND	1,3	0	0	18,777
PG&E CORP	COM	69331C108	358	5,400	SH	DFND	1	3,900	0	1,500
PG&E CORP	COM	69331C108	100	1,500	SH	DFND	1,3	1,500	0	0
PG&E CORP	COM	69331C108	352	5,300	SH	DFND	13	5,300	0	0
PG&E CORP	COM	69331C108	86	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	765	11,534	SH	DFND	7	11,508	0	26
PG&E CORP	COM	69331C108	49	735	SH	DFND	7,9	735	0	0
PG&E CORP	COM	69331C108	317	4,770	SH	DFND	9	4,366	0	404
PG&E CORP	COM	69331C108	92	1,380	SH	OTR	13	1,380	0	0
PJT PARTNERS INC	COM CL A	69343T107	0	14	SH	DFND	1	9	0	5
PJT PARTNERS INC	COM CL A	69343T107	32	899	SH	DFND	7	899	0	0
PJT PARTNERS INC	COM CL A	69343T107	192	5,458	SH	DFND	9	5,308	0	150
PNC FINL SVCS GROUP INC	COM	693475105	13,534	112,556	SH	DFND	1	108,654	0	3,902
PNC FINL SVCS GROUP INC	COM	693475105	1,271	10,570	SH	DFND	1,3	10,570	0	0
PNC FINL SVCS GROUP INC	COM	693475105	17	143	SH	DFND	1,9	143	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,546	12,860	SH	DFND	13	12,860	0	0
PNC FINL SVCS GROUP INC	COM	693475105	441	3,665	SH	DFND	14	3,665	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,434	11,929	SH	DFND	3	11,929	0	0
PNC FINL SVCS GROUP INC	COM	693475105	18,218	151,514	SH	DFND	7	147,111	0	4,403
PNC FINL SVCS GROUP INC	COM	693475105	7,250	60,297	SH	DFND	7,9	60,297	0	0
PNC FINL SVCS GROUP INC	COM	693475105	21,387	177,872	SH	DFND	9	175,343	0	2,529
PNC FINL SVCS GROUP INC	COM	693475105	859	7,141	SH	OTR	13	7,141	0	0
PNC FINL SVCS GROUP INC	COM	693475105	10	49	SH	Call DFND	1	49	0	0
PNC FINL SVCS GROUP INC	COM	693475105	0	6	SH	Call DFND	7	6	0	0
POSCO	SPONSORED ADR	693483109	58	900	SH	DFND	13	900	0	0
POSCO	SPONSORED ADR	693483109	8	122	SH	DFND	7	118	0	4
POSCO	SPONSORED ADR	693483109	735	11,401	SH	DFND	9	10,845	0	556
PPG INDS INC	COM	693506107	2,184	20,788	SH	DFND	1	20,788	0	0
PPG INDS INC	COM	693506107	200	1,900	SH	DFND	1,3	1,900	0	0
PPG INDS INC	COM	693506107	662	6,300	SH	DFND	13	6,300	0	0
PPG INDS INC	COM	693506107	210	2,000	SH	DFND	14	2,000	0	0
PPG INDS INC	COM	693506107	44	419	SH	DFND	3	419	0	0
PPG INDS INC	COM	693506107	2,258	21,492	SH	DFND	7	18,684	0	2,808
PPG INDS INC	COM	693506107	531	5,052	SH	DFND	7,9	5,042	0	10
PPG INDS INC	COM	693506107	4,619	43,956	SH	DFND	9	43,570	0	386
PPL CORP	COM	69351T106	3,698	98,897	SH	DFND	1	93,240	0	5,657
PPL CORP	COM	69351T106	123	3,300	SH	DFND	1,3	3,300	0	0
PPL CORP	COM	69351T106	437	11,700	SH	DFND	13	11,700	0	0

PPL CORP	COM	69351T106	60	1,600	SH	DFND	14	1,600	0	0
PPL CORP	COM	69351T106	120	3,220	SH	DFND	3	3,220	0	0
PPL CORP	COM	69351T106	5,268	140,905	SH	DFND	7	139,081	0	1,824
PPL CORP	COM	69351T106	3,983	106,523	SH	DFND	7,9	106,523	0	0
PPL CORP	COM	69351T106	4,412	118,010	SH	DFND	9	116,257	0	1,753
PPL CORP	COM	69351T106	80	2,150	SH	OTR	13	2,150	0	0
PVH CORP	COM	693656100	2	15	SH	DFND	1	15	0	0
PVH CORP	COM	693656100	58	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	143	1,380	SH	DFND	13	1,380	0	0
PVH CORP	COM	693656100	62	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	4	35	SH	DFND	3	35	0	0
PVH CORP	COM	693656100	226	2,188	SH	DFND	7	2,053	0	135
PVH CORP	COM	693656100	41	394	SH	DFND	9	383	0	11
PTC INC	COM	69370C100	45	850	SH	DFND	1,3	850	0	0
PTC INC	COM	69370C100	110	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	46	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	1	27	SH	DFND	3	27	0	0
PTC INC	COM	69370C100	237	4,507	SH	DFND	7	4,464	0	43
PTC INC	COM	69370C100	6	120	SH	DFND	9	120	0	0
PACCAR INC	COM	693718108	488	7,260	SH	DFND	1	6,517	0	743
PACCAR INC	COM	693718108	174	2,590	SH	DFND	1,3	2,590	0	0
PACCAR INC	COM	693718108	745	11,090	SH	DFND	13	11,090	0	0
PACCAR INC	COM	693718108	182	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	15	222	SH	DFND	3	222	0	0
PACCAR INC	COM	693718108	604	8,988	SH	DFND	7	8,196	0	792
PACCAR INC	COM	693718108	33	490	SH	DFND	7,9	438	0	52
PACCAR INC	COM	693718108	955	14,215	SH	DFND	9	14,120	0	95
PACCAR INC	COM	693718108	369	5,490	SH	OTR	13	5,490	0	0
PACKAGING CORP AMER	COM	695156109	44	484	SH	DFND	1	484	0	0
PACKAGING CORP AMER	COM	695156109	55	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	202	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	61	670	SH	DFND	14	670	0	0
PACKAGING CORP AMER	COM	695156109	4	40	SH	DFND	3	40	0	0
PACKAGING CORP AMER	COM	695156109	1,637	17,868	SH	DFND	7	17,867	0	1
PACKAGING CORP AMER	COM	695156109	128	1,398	SH	DFND	7,9	1,398	0	0
PACKAGING CORP AMER	COM	695156109	6,007	65,563	SH	DFND	9	57,034	0	8,529
PACWEST BANCORP DEL	COM	695263103	6,113	114,778	SH	DFND	1	85,125	0	29,653
PACWEST BANCORP DEL	COM	695263103	166	3,120	SH	DFND	1,3	3,120	0	0
PACWEST BANCORP DEL	COM	695263103	178	3,339	SH	DFND	13	3,339	0	0
PACWEST BANCORP DEL	COM	695263103	157	2,956	SH	DFND	14	852	2,104	0
PACWEST BANCORP DEL	COM	695263103	1,135	21,304	SH	DFND	3	21,304	0	0
PACWEST BANCORP DEL	COM	695263103	16,716	313,865	SH	DFND	7	313,225	0	640
PACWEST BANCORP DEL	COM	695263103	789	14,821	SH	DFND	7,9	14,537	0	284
PACWEST BANCORP DEL	COM	695263103	6,017	112,982	SH	DFND	9	92,224	0	20,758
PALO ALTO NETWORKS INC	COM	697435105	639	5,667	SH	DFND	1	5,056	0	611
PALO ALTO NETWORKS	COM	697435105	78	690	SH	DFND	1,3	690	0	0

INC										
PALO ALTO NETWORKS INC	COM	697435105	190	1,690	SH	DFND	13	1,690	0	0
PALO ALTO NETWORKS INC	COM	697435105	81	715	SH	DFND	14	715	0	0
PALO ALTO NETWORKS INC	COM	697435105	83	739	SH	DFND	3	739	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,095	9,721	SH	DFND	7	9,494	0	227
PALO ALTO NETWORKS INC	COM	697435105	63	559	SH	DFND	7,9	559	0	0
PALO ALTO NETWORKS INC	COM	697435105	768	6,819	SH	DFND	9	6,543	0	276
PANERA BREAD CO	CL A	69840W108	179	685	SH	DFND	1	0	0	685
PANERA BREAD CO	CL A	69840W108	31	120	SH	DFND	1,3	120	0	0
PANERA BREAD CO	CL A	69840W108	221	845	SH	DFND	13	845	0	0
PANERA BREAD CO	CL A	69840W108	68	258	SH	DFND	14	258	0	0
PANERA BREAD CO	CL A	69840W108	3	10	SH	DFND	3	10	0	0
PANERA BREAD CO	CL A	69840W108	472	1,802	SH	DFND	7	1,802	0	0
PANERA BREAD CO	CL A	69840W108	7	25	SH	DFND	9	25	0	0
PANERA BREAD CO	CL A	69840W108	325	1,241	SH	OTR	13	1,241	0	0
PARK HOTELS RESORTS INC	COM	700517105	18	718	SH	DFND	1,3	718	0	0
PARK HOTELS RESORTS INC	COM	700517105	41	1,592	SH	DFND	13	1,592	0	0
PARK HOTELS RESORTS INC	COM	700517105	16	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	16	615	SH	DFND	7	469	0	146
PARK HOTELS RESORTS INC	COM	700517105	1	45	SH	DFND	9	0	0	45
PARK HOTELS RESORTS INC	COM	700517105	136	5,287	SH	OTR	13	5,287	0	0
PARKER HANNIFIN CORP	COM	701094104	674	4,201	SH	DFND	1	4,201	0	0
PARKER HANNIFIN CORP	COM	701094104	144	900	SH	DFND	1,3	900	0	0
PARKER HANNIFIN CORP	COM	701094104	475	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	208	1,300	SH	DFND	14	1,300	0	0
PARKER HANNIFIN CORP	COM	701094104	9	55	SH	DFND	3	55	0	0
PARKER HANNIFIN CORP	COM	701094104	802	5,001	SH	DFND	7	4,654	0	347
PARKER HANNIFIN CORP	COM	701094104	763	4,760	SH	DFND	7,9	4,740	0	20
PARKER HANNIFIN CORP	COM	701094104	210	1,311	SH	DFND	9	805	0	506
PATTERSON COMPANIES INC	COM	703395103	29	640	SH	DFND	1,3	640	0	0
PATTERSON COMPANIES INC	COM	703395103	44	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	2	35	SH	DFND	3	35	0	0
PATTERSON COMPANIES INC	COM	703395103	355	7,840	SH	DFND	7	7,765	0	75
PATTERSON COMPANIES INC	COM	703395103	24	527	SH	DFND	9	527	0	0
PATTERSON UTI ENERGY INC	COM	703481101	25	1,050	SH	DFND	1,3	1,050	0	0
PATTERSON UTI ENERGY INC	COM	703481101	116	4,800	SH	DFND	13	4,800	0	0

PATTERSON UTI ENERGY INC	COM	703481101	36	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	15	602	SH	DFND	7	100	0	502
PATTERSON UTI ENERGY INC	COM	703481101	10	408	SH	DFND	9	382	0	26
PAYCHEX INC	COM	704326107	1,292	21,938	SH	DFND	1	21,938	0	0
PAYCHEX INC	COM	704326107	135	2,290	SH	DFND	1,3	2,290	0	0
PAYCHEX INC	COM	704326107	634	10,770	SH	DFND	13	10,770	0	0
PAYCHEX INC	COM	704326107	145	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	1,077	18,292	SH	DFND	7	16,658	0	1,634
PAYCHEX INC	COM	704326107	104	1,758	SH	DFND	7,9	1,746	0	12
PAYCHEX INC	COM	704326107	5,831	98,993	SH	DFND	9	68,171	0	30,822
PAYPAL HLDGS INC	COM	70450Y103	488	11,338	SH	DFND	1	11,338	0	0
PAYPAL HLDGS INC	COM	70450Y103	363	8,440	SH	DFND	1,3	8,440	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,328	30,865	SH	DFND	13	30,865	0	0
PAYPAL HLDGS INC	COM	70450Y103	387	8,998	SH	DFND	14	8,998	0	0
PAYPAL HLDGS INC	COM	70450Y103	27	624	SH	DFND	3	624	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,049	70,883	SH	DFND	7	69,777	0	1,106
PAYPAL HLDGS INC	COM	70450Y103	134	3,122	SH	DFND	7,9	3,103	0	19
PAYPAL HLDGS INC	COM	70450Y103	159,673	3,711,590	SH	DFND	9	3,703,437	0	8,153
PEBBLEBROOK HOTEL TR	COM	70509V100	230	7,862	SH	DFND	7	7,862	0	0
PENNYMAC MTG INVT TR	COM	70931T103	12	700	SH	DFND	7	700	0	0
PENNYMAC MTG INVT TR	COM	70931T103	172	9,700	SH	DFND	9	9,700	0	0
PENNTEX MIDSTREAM PARTNERS L	COM UNIT LTD	709311104	864	50,100	SH	DFND	9	50,100	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	14	300	SH	DFND	1,3	300	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	28	600	SH	DFND	13	600	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	33	714	SH	DFND	7	714	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	134	2,858	SH	DFND	7,9	2,858	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	151	3,224	SH	DFND	9	3,224	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	6,898	378,994	SH	DFND	1	265,494	0	113,500
PEOPLES UNITED FINANCIAL INC	COM	712704105	215	11,810	SH	DFND	1,3	11,810	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	135	7,400	SH	DFND	13	7,400	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	208	11,451	SH	DFND	14	1,719	9,732	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,493	82,050	SH	DFND	3	82,050	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	20,577	1,130,594	SH	DFND	7	1,128,654	0	1,940
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,430	78,589	SH	DFND	7,9	77,514	0	1,075
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,239	452,701	SH	DFND	9	429,171	0	23,530
PEPSICO INC	COM	713448108	31,932	285,464	SH	DFND	1	267,439	0	18,025
PEPSICO INC	COM	713448108	2,218	19,832	SH	DFND	1,3	19,832	0	0
PEPSICO INC	COM	713448108	18	162	SH	DFND	1,9	162	0	0
PEPSICO INC	COM	713448108	3,121	27,900	SH	DFND	13	27,900	0	0
PEPSICO INC	COM	713448108	895	8,000	SH	DFND	14	8,000	0	0
PEPSICO INC	COM	713448108	1,550	13,860	SH	DFND	3	13,860	0	0

PEPSICO INC	COM	713448108	43,548	389,304	SH	DFND	7	382,332	0	6,972
PEPSICO INC	COM	713448108	11,079	99,041	SH	DFND	7,9	98,953	0	88
PEPSICO INC	COM	713448108	52,898	472,892	SH	DFND	9	438,900	0	33,992
PEPSICO INC	COM	713448108	200	1,785	SH	OTR	13	1,785	0	0
PEPSICO INC	COM	713448108	0	5	SH	Call DFND	7	5	0	0
PEPSICO INC	COM	713448108	6	6	SH	Call DFND	9	6	0	0
PERKINELMER INC	COM	714046109	196	3,382	SH	DFND	1	3,382	0	0
PERKINELMER INC	COM	714046109	45	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	236	4,070	SH	DFND	13	4,070	0	0
PERKINELMER INC	COM	714046109	48	835	SH	DFND	14	835	0	0
PERKINELMER INC	COM	714046109	3	50	SH	DFND	3	50	0	0
PERKINELMER INC	COM	714046109	281	4,835	SH	DFND	7	4,835	0	0
PERKINELMER INC	COM	714046109	46	792	SH	DFND	9	122	0	670
PETROCHINA CO LTD	SPONSORED ADR	71646E100	3	37	SH	DFND	7	34	0	3
PETROCHINA CO LTD	SPONSORED ADR	71646E100	477	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	90	9,319	SH	DFND	9	9,319	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	62	6,378	SH	OTR	13	6,378	0	0
PFIZER INC	COM	717081103	26,741	781,674	SH	DFND	1	685,660	0	96,014
PFIZER INC	COM	717081103	2,522	73,710	SH	DFND	1,3	73,710	0	0
PFIZER INC	COM	717081103	11	327	SH	DFND	1,9	327	0	0
PFIZER INC	COM	717081103	4,920	143,803	SH	DFND	13	143,803	0	0
PFIZER INC	COM	717081103	1,652	48,284	SH	DFND	14	43,730	4,554	0
PFIZER INC	COM	717081103	2,125	62,114	SH	DFND	3	62,114	0	0
PFIZER INC	COM	717081103	56,472	1,650,759	SH	DFND	7	1,635,739	0	15,020
PFIZER INC	COM	717081103	8,313	242,991	SH	DFND	7,9	242,136	0	855
PFIZER INC	COM	717081103	36,266	1,060,098	SH	DFND	9	926,338	0	133,760
PFIZER INC	COM	717081103	1	49	SH	Call DFND	9	49	0	0
PHILIP MORRIS INTL INC	COM	718172109	25,918	229,563	SH	DFND	1	209,411	0	20,152
PHILIP MORRIS INTL INC	COM	718172109	1,786	15,821	SH	DFND	1,3	15,821	0	0
PHILIP MORRIS INTL INC	COM	718172109	9	77	SH	DFND	1,9	77	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,455	30,600	SH	DFND	13	30,600	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,121	9,931	SH	DFND	14	8,700	1,231	0
PHILIP MORRIS INTL INC	COM	718172109	2,157	19,102	SH	DFND	3	19,102	0	0
PHILIP MORRIS INTL INC	COM	718172109	34,616	306,608	SH	DFND	7	305,139	0	1,469
PHILIP MORRIS INTL INC	COM	718172109	8,332	73,802	SH	DFND	7,9	73,560	0	242
PHILIP MORRIS INTL INC	COM	718172109	47,382	419,685	SH	DFND	9	357,660	0	62,025
PHILIP MORRIS INTL INC	COM	718172109	450	3,987	SH	OTR	13	3,987	0	0
PHILLIPS 66	COM	718546104	1,055	13,316	SH	DFND	1	12,991	0	325
PHILLIPS 66	COM	718546104	291	3,670	SH	DFND	1,3	3,670	0	0
PHILLIPS 66	COM	718546104	902	11,390	SH	DFND	13	11,390	0	0
PHILLIPS 66	COM	718546104	297	3,747	SH	DFND	14	3,747	0	0
PHILLIPS 66	COM	718546104	60	760	SH	DFND	3	760	0	0
PHILLIPS 66	COM	718546104	3,623	45,738	SH	DFND	7	44,548	0	1,190
PHILLIPS 66	COM	718546104	1,148	14,489	SH	DFND	7,9	14,440	0	49
PHILLIPS 66	COM	718546104	59,327	748,885	SH	DFND	9	697,554	0	51,331
PHILLIPS 66	COM	718546104	0	1	SH	Call DFND	9	1	0	0

PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	21	1,000	SH	DFND	1,3	1,000	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	106	4,950	SH	DFND	13	4,950	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	73	3,400	SH	DFND	14	3,400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	104	4,873	SH	DFND	7	4,046	0	827
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	9	424	SH	DFND	9	424	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	127	2,395	SH	DFND	7	2,395	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	254	4,815	SH	DFND	9	888	0	3,927
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	258	2,452	SH	DFND	7	2,452	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	60	593	SH	DFND	7	593	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	202	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	396	3,899	SH	DFND	7	3,899	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	27	400	SH	DFND	1	400	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	154	2,325	SH	DFND	7	2,325	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	59	883	SH	DFND	9	883	0	0
PINNACLE FOODS INC DEL	COM	72348P104	5	78	SH	DFND	1	78	0	0
PINNACLE FOODS INC DEL	COM	72348P104	17	300	SH	DFND	1,3	300	0	0
PINNACLE FOODS INC DEL	COM	72348P104	3	50	SH	DFND	3	50	0	0
PINNACLE FOODS INC DEL	COM	72348P104	9	157	SH	DFND	7	147	0	10
PINNACLE FOODS INC DEL	COM	72348P104	10	168	SH	DFND	9	168	0	0
PINNACLE FOODS INC DEL	COM	72348P104	173	2,990	SH	OTR	13	2,990	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	495	5,942	SH	DFND	7	5,455	0	487
PINNACLE WEST CAP CORP	COM	723484101	101	1,213	SH	DFND	9	1,079	0	134
PINNACLE WEST CAP CORP	COM	723484101	48	580	SH	OTR	13	580	0	0
PIONEER MUN HIGH INCOME TR	COM SHS	723763108	213	18,302	SH	DFND	7	18,302	0	0
PIONEER NAT RES CO	COM	723787107	167	896	SH	DFND	1	0	0	896
PIONEER NAT RES CO	COM	723787107	248	1,330	SH	DFND	1,3	1,330	0	0
PIONEER NAT RES CO	COM	723787107	885	4,750	SH	DFND	13	4,750	0	0
PIONEER NAT RES CO	COM	723787107	218	1,172	SH	DFND	14	1,172	0	0
PIONEER NAT RES CO	COM	723787107	48	256	SH	DFND	3	256	0	0
PIONEER NAT RES CO	COM	723787107	568	3,051	SH	DFND	7	2,658	0	393
PIONEER NAT RES CO	COM	723787107	25	135	SH	DFND	7,9	135	0	0
PIONEER NAT RES CO	COM	723787107	151	811	SH	DFND	9	348	0	463
PIONEER NAT RES CO	COM	723787107	255	1,370	SH	OTR	13	1,370	0	0
PITNEY BOWES INC	COM	724479100	18	1,380	SH	DFND	1,3	1,380	0	0
PITNEY BOWES INC	COM	724479100	17	1,300	SH	DFND	14	1,300	0	0
PITNEY BOWES INC	COM	724479100	4	328	SH	DFND	3	328	0	0

PITNEY BOWES INC	COM	724479100	30	2,323	SH	DFND	7	1,247	0	1,076	
PITNEY BOWES INC	COM	724479100	4	340	SH	DFND	7,9	340	0	0	
PITNEY BOWES INC	COM	724479100	276	21,072	SH	DFND	9	21,002	0	70	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,939	61,326	SH	DFND	7	61,326	0	0	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	186	5,900	SH	DFND	7,9	5,900	0	0	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	67	2,128	SH	DFND	9	2,128	0	0	
PLANTRONICS INC NEW	COM	727493108	213	3,938	SH	DFND	7	2,438	0	1,500	
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	14	1,100	SH	DFND	1,3	1,100	0	0	
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	23	1,800	SH	DFND	14	1,800	0	0	
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	303	23,270	SH	OTR	13	23,270	0	0	
POLARIS INDS INC	COM	731068102	29	350	SH	DFND	1,3	350	0	0	
POLARIS INDS INC	COM	731068102	159	1,900	SH	DFND	13	1,900	0	0	
POLARIS INDS INC	COM	731068102	50	600	SH	DFND	14	600	0	0	
POLARIS INDS INC	COM	731068102	2	27	SH	DFND	3	27	0	0	
POLARIS INDS INC	COM	731068102	178	2,122	SH	DFND	7	1,317	0	805	
POLARIS INDS INC	COM	731068102	420	5,014	SH	DFND	9	5,003	0	11	
POPULAR INC	COM NEW	733174700	159	3,900	SH	DFND	13	3,900	0	0	
POPULAR INC	COM NEW	733174700	46	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	21	523	SH	DFND	7	436	0	87	
POTASH CORP SASK INC	COM	73755L107	168	9,807	SH	DFND	7	9,807	0	0	
POTASH CORP SASK INC	COM	73755L107	64	3,752	SH	DFND	9	3,752	0	0	
POTLATCH CORP NEW	COM	737630103	2,678	58,597	SH	DFND	9	26,597	0	32,000	
POWER INTEGRATIONS INC	COM	739276103	602	9,163	SH	DFND	1,3	0	0	9,163	
POWER INTEGRATIONS INC	COM	739276103	110	1,672	SH	DFND	7	772	0	900	
POWER INTEGRATIONS INC	COM	739276103	3	50	SH	DFND	9	50	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	7	50	SH	DFND	1	50	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,127	23,618	SH	DFND	7	22,518	0	1,100	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	16,119	121,761	SH	DFND	9	121,761	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2	3	SH	Call	DFND	7	3	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	66	4,340	SH	DFND	1	4,340	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	353	23,184	SH	DFND	3	23,184	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,033	67,920	SH	DFND	7	67,875	0	45	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	20	1,300	SH	DFND	7,9	1,300	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,023	133,037	SH	DFND	9	76,448	0	56,589	
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	234	5,161	SH	DFND	7	5,161	0	0	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	257	4,950	SH	DFND	9	4,950	0	0	
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	134	1,150	SH	DFND	7	1,150	0	0	
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	367	3,152	SH	DFND	9	588	0	2,564	
POWERSHARES ETF	DYN BLDG	73935X666	269	9,205	SH	DFND	7	9,205	0	0	

TRUST	CNSTR										
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	1	12	SH	DFND	7	12	0	0	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	218	5,000	SH	DFND	9	0	0	5,000	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	368	24,500	SH	DFND	7	24,500	0	0	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	12	830	SH	DFND	9	830	0	0	
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	475	20,000	SH	DFND	7	10,000	0	10,000	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	279	11,997	SH	DFND	7	10,997	0	1,000	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,120	48,164	SH	DFND	9	1,464	0	46,700	
POWERSHARES ETF TRUST II	KBW YIELD REIT	73936Q819	252	6,689	SH	DFND	7	6,689	0	0	
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	200	8,000	SH	DFND	7	8,000	0	0	
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	359	19,070	SH	DFND	7	19,070	0	0	
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	494	17,001	SH	DFND	7	17,001	0	0	
POWERSHARES ETF TR II	KBW BK PORT	73937B746	700	14,740	SH	DFND	7	14,740	0	0	
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	238	4,643	SH	DFND	7	4,643	0	0	
PRAXAIR INC	COM	74005P104	1,206	10,165	SH	DFND	1	9,965	0	200	
PRAXAIR INC	COM	74005P104	237	2,000	SH	DFND	1,3	2,000	0	0	
PRAXAIR INC	COM	74005P104	842	7,100	SH	DFND	13	7,100	0	0	
PRAXAIR INC	COM	74005P104	182	1,534	SH	DFND	14	1,534	0	0	
PRAXAIR INC	COM	74005P104	21	176	SH	DFND	3	176	0	0	
PRAXAIR INC	COM	74005P104	3,594	30,303	SH	DFND	7	28,638	0	1,665	
PRAXAIR INC	COM	74005P104	52	438	SH	DFND	7,9	407	0	31	
PRAXAIR INC	COM	74005P104	1,142	9,625	SH	DFND	9	5,299	0	4,326	
PRAXAIR INC	COM	74005P104	195	1,640	SH	OTR	13	1,640	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	4,989	73,210	SH	DFND	1	72,410	0	800	
PRICE T ROWE GROUP INC	COM	74144T108	639	9,375	SH	DFND	1,3	0	0	9,375	
PRICE T ROWE GROUP INC	COM	74144T108	312	4,580	SH	DFND	13	4,580	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	167	2,447	SH	DFND	14	2,447	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	86	1,255	SH	DFND	3	1,255	0	0	
PRICE T ROWE GROUP INC	COM	74144T108	4,060	59,571	SH	DFND	7	51,266	0	8,305	
PRICE T ROWE GROUP INC	COM	74144T108	2,772	40,671	SH	DFND	7,9	40,665	0	6	
PRICE T ROWE GROUP INC	COM	74144T108	10,339	151,706	SH	DFND	9	151,650	0	56	
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	21	15,000	PRN	DFND	9	15,000	0	0	
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	44	39,000	PRN	DFND	9	39,000	0	0	
PRICELINE GRP INC	COM NEW	741503403	4,108	2,308	SH	DFND	1	2,210	0	98	
PRICELINE GRP INC	COM NEW	741503403	1,408	791	SH	DFND	1,3	791	0	0	
PRICELINE GRP INC	COM NEW	741503403	11	6	SH	DFND	1,9	6	0	0	
PRICELINE GRP INC	COM NEW	741503403	2,189	1,230	SH	DFND	13	1,230	0	0	
PRICELINE GRP INC	COM NEW	741503403	659	370	SH	DFND	14	370	0	0	
PRICELINE GRP INC	COM NEW	741503403	2,229	1,252	SH	DFND	3	1,252	0	0	
PRICELINE GRP INC	COM NEW	741503403	11,890	6,680	SH	DFND	7	6,547	0	133	
PRICELINE GRP INC	COM NEW	741503403	361	203	SH	DFND	7,9	202	0	1	
PRICELINE GRP INC	COM NEW	741503403	9,802	5,507	SH	DFND	9	5,379	0	128	

PRICELINE GRP INC	COM NEW	741503403	324	182	SH	OTR	13	182	0	0	
PRICESMART INC	COM	741511109	1	12	SH	DFND	1	12	0	0	
PRICESMART INC	COM	741511109	51	555	SH	DFND	7	555	0	0	
PRICESMART INC	COM	741511109	131	1,421	SH	DFND	7,9	1,421	0	0	
PRICESMART INC	COM	741511109	237	2,568	SH	DFND	9	2,568	0	0	
PRIMERICA INC	COM	74164M108	27	333	SH	DFND	1	333	0	0	
PRIMERICA INC	COM	74164M108	113	1,373	SH	DFND	7	1,373	0	0	
PRIMERICA INC	COM	74164M108	226	2,745	SH	DFND	9	2,745	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	5	75	SH	DFND	1	75	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	441	6,990	SH	DFND	13	6,990	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	88	1,400	SH	DFND	14	1,400	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	1	18	SH	DFND	3	18	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	126	1,998	SH	DFND	7	1,399	0	599	
PRINCIPAL FINL GROUP INC	COM	74251V102	33	520	SH	DFND	7,9	505	0	15	
PRINCIPAL FINL GROUP INC	COM	74251V102	46	725	SH	DFND	9	702	0	23	
PRINCIPAL FINL GROUP INC	COM	74251V102	0	2	SH	Call	DFND	7	2	0	0
PROASSURANCE CORP	COM	74267C106	181	3,000	SH	DFND	13	3,000	0	0	
PROASSURANCE CORP	COM	74267C106	2	35	SH	DFND	3	35	0	0	
PROASSURANCE CORP	COM	74267C106	321	5,324	SH	DFND	7	5,265	0	59	
PROASSURANCE CORP	COM	74267C106	24	401	SH	DFND	9	180	0	221	
PROCTER AND GAMBLE CO	COM	742718109	48,392	538,586	SH	DFND	1	446,111	0	92,475	
PROCTER AND GAMBLE CO	COM	742718109	2,399	26,705	SH	DFND	1,3	26,705	0	0	
PROCTER AND GAMBLE CO	COM	742718109	13	143	SH	DFND	1,9	143	0	0	
PROCTER AND GAMBLE CO	COM	742718109	4,394	48,900	SH	DFND	13	48,900	0	0	
PROCTER AND GAMBLE CO	COM	742718109	1,465	16,309	SH	DFND	14	14,865	1,444	0	
PROCTER AND GAMBLE CO	COM	742718109	2,403	26,749	SH	DFND	3	26,749	0	0	
PROCTER AND GAMBLE CO	COM	742718109	51,284	570,768	SH	DFND	7	553,488	0	17,280	
PROCTER AND GAMBLE CO	COM	742718109	10,277	114,382	SH	DFND	7,9	114,046	0	336	
PROCTER AND GAMBLE CO	COM	742718109	62,043	690,519	SH	DFND	9	656,144	0	34,375	
PROCTER AND GAMBLE CO	COM	742718109	114	1,270	SH	OTR	13	1,270	0	0	
PROCTER AND GAMBLE CO	COM	742718109	0	1	SH	Call	DFND	7	1	0	0
PROCTER AND GAMBLE CO	COM	742718109	49	59	SH	Call	DFND	9	59	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,236	31,544	SH	DFND	1	31,544	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	753	19,230	SH	DFND	13	19,230	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	178	4,545	SH	DFND	14	4,545	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	672	17,152	SH	DFND	3	17,152	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	589	15,031	SH	DFND	7	13,575	0	1,456	
PROGRESSIVE CORP OHIO	COM	743315103	82	2,103	SH	DFND	7,9	2,103	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	742	18,949	SH	DFND	9	17,708	0	1,241	

PROGRESSIVE CORP OHIO	COM	743315103	77	1,970	SH	OTR	13	1,970	0	0
PROLOGIS INC	COM	74340W103	39	761	SH	DFND	1	761	0	0
PROLOGIS INC	COM	74340W103	182	3,500	SH	DFND	1,3	3,500	0	0
PROLOGIS INC	COM	74340W103	700	13,490	SH	DFND	13	13,490	0	0
PROLOGIS INC	COM	74340W103	198	3,814	SH	DFND	14	3,814	0	0
PROLOGIS INC	COM	74340W103	12	225	SH	DFND	3	225	0	0
PROLOGIS INC	COM	74340W103	1,037	19,987	SH	DFND	7	19,107	0	880
PROLOGIS INC	COM	74340W103	190	3,670	SH	DFND	7,9	3,670	0	0
PROLOGIS INC	COM	74340W103	235	4,539	SH	DFND	9	3,958	0	581
PROLOGIS INC	COM	74340W103	2,230	42,979	SH	OTR	13	42,979	0	0
PROOFPOINT INC	DBCV 0.750% 6/1	743424AD5	49	43,000	PRN	DFND	9	43,000	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	582	10,350	SH	DFND	7	10,350	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	34	600	SH	DFND	9	600	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	261	28,875	SH	DFND	1	0	0	28,875
PROSPECT CAPITAL CORPORATION	COM	74348T102	10	1,095	SH	DFND	7	1,095	0	0
PRUDENTIAL FINL INC	COM	744320102	379	3,553	SH	DFND	1	3,553	0	0
PRUDENTIAL FINL INC	COM	744320102	1,315	12,330	SH	DFND	13	12,330	0	0
PRUDENTIAL FINL INC	COM	744320102	359	3,365	SH	DFND	14	3,365	0	0
PRUDENTIAL FINL INC	COM	744320102	28	265	SH	DFND	3	265	0	0
PRUDENTIAL FINL INC	COM	744320102	2,182	20,450	SH	DFND	7	19,164	0	1,286
PRUDENTIAL FINL INC	COM	744320102	148	1,383	SH	DFND	7,9	1,375	0	8
PRUDENTIAL FINL INC	COM	744320102	1,644	15,408	SH	DFND	9	14,503	0	905
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	149	10,025	SH	DFND	7	10,000	0	25
PRUDENTIAL PLC	ADR	74435K204	212	5,016	SH	DFND	7	5,011	0	5
PRUDENTIAL PLC	ADR	74435K204	9	220	SH	DFND	7,9	0	0	220
PRUDENTIAL PLC	ADR	74435K204	47	1,098	SH	DFND	9	474	0	624
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	448	10,112	SH	DFND	1	10,112	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	62	1,400	SH	DFND	1,3	1,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	155	3,500	SH	DFND	13	3,500	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	80	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	1,121	25,268	SH	DFND	7	24,169	0	1,099
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	30	666	SH	DFND	7,9	666	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	539	12,155	SH	DFND	9	11,274	0	881
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	73	1,640	SH	OTR	13	1,640	0	0
PUBLIC STORAGE	COM	74460D109	12	54	SH	DFND	1	54	0	0
PUBLIC STORAGE	COM	74460D109	197	900	SH	DFND	1,3	900	0	0
PUBLIC STORAGE	COM	74460D109	889	4,060	SH	DFND	13	4,060	0	0
PUBLIC STORAGE	COM	74460D109	232	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	198	905	SH	DFND	7	757	0	148
PUBLIC STORAGE	COM	74460D109	58	265	SH	DFND	7,9	265	0	0
PUBLIC STORAGE	COM	74460D109	159	727	SH	DFND	9	659	0	68
PUBLIC STORAGE	COM	74460D109	2,438	11,137	SH	OTR	13	11,137	0	0
PULTE GROUP INC	COM	745867101	56	2,390	SH	DFND	1,3	2,390	0	0
PULTE GROUP INC	COM	745867101	238	10,090	SH	DFND	13	10,090	0	0
PULTE GROUP INC	COM	745867101	64	2,730	SH	DFND	14	2,730	0	0

PULTE GROUP INC	COM	745867101	36	1,513	SH	DFND	3	1,513	0	0
PULTE GROUP INC	COM	745867101	54	2,273	SH	DFND	7	2,102	0	171
PULTE GROUP INC	COM	745867101	10	442	SH	DFND	9	105	0	337
QEP RES INC	COM	74733V100	41	3,200	SH	DFND	1	3,200	0	0
QEP RES INC	COM	74733V100	24	1,900	SH	DFND	1,3	1,900	0	0
QEP RES INC	COM	74733V100	112	8,800	SH	DFND	13	8,800	0	0
QEP RES INC	COM	74733V100	22	1,720	SH	DFND	14	1,720	0	0
QEP RES INC	COM	74733V100	4	311	SH	DFND	3	311	0	0
QEP RES INC	COM	74733V100	27	2,149	SH	DFND	7	2,149	0	0
QEP RES INC	COM	74733V100	4	353	SH	DFND	7,9	290	0	63
QEP RES INC	COM	74733V100	3	225	SH	DFND	9	225	0	0
QTS RLTY TR INC	COM CL A	74736A103	89	1,834	SH	DFND	7	1,834	0	0
QTS RLTY TR INC	COM CL A	74736A103	137	2,805	SH	OTR	13	2,805	0	0
QORVO INC	COM	74736K101	62	900	SH	DFND	1,3	900	0	0
QORVO INC	COM	74736K101	291	4,250	SH	DFND	13	4,250	0	0
QORVO INC	COM	74736K101	75	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	23	333	SH	DFND	7	320	0	13
QORVO INC	COM	74736K101	70	1,016	SH	DFND	9	996	0	20
QUALCOMM INC	COM	747525103	6,328	110,355	SH	DFND	1	80,850	0	29,505
QUALCOMM INC	COM	747525103	800	13,960	SH	DFND	1,3	13,960	0	0
QUALCOMM INC	COM	747525103	2,086	36,380	SH	DFND	13	36,380	0	0
QUALCOMM INC	COM	747525103	787	13,717	SH	DFND	14	11,720	1,997	0
QUALCOMM INC	COM	747525103	1,188	20,714	SH	DFND	3	20,714	0	0
QUALCOMM INC	COM	747525103	26,102	455,215	SH	DFND	7	443,414	0	11,801
QUALCOMM INC	COM	747525103	6,221	108,496	SH	DFND	7,9	108,201	0	295
QUALCOMM INC	COM	747525103	26,636	464,527	SH	DFND	9	446,453	0	18,074
QUALCOMM INC	COM	747525103	350	6,109	SH	OTR	13	6,109	0	0
QUALCOMM INC	COM	747525103	0	4	SH	Call DFND	9	4	0	0
QUALITY CARE PPTYS INC	COM	747545101	12	620	SH	DFND	1,3	620	0	0
QUALITY CARE PPTYS INC	COM	747545101	31	1,666	SH	DFND	13	1,666	0	0
QUALITY CARE PPTYS INC	COM	747545101	12	610	SH	DFND	14	610	0	0
QUALITY CARE PPTYS INC	COM	747545101	1	43	SH	DFND	3	43	0	0
QUALITY CARE PPTYS INC	COM	747545101	22	1,151	SH	DFND	7	1,039	0	112
QUALITY CARE PPTYS INC	COM	747545101	1	79	SH	DFND	7,9	79	0	0
QUALITY CARE PPTYS INC	COM	747545101	19	991	SH	DFND	9	940	0	51
QUALITY CARE PPTYS INC	COM	747545101	144	7,634	SH	OTR	13	7,634	0	0
QUANTA SVCS INC	COM	74762E102	48	1,290	SH	DFND	1,3	1,290	0	0
QUANTA SVCS INC	COM	74762E102	102	2,760	SH	DFND	13	2,760	0	0
QUANTA SVCS INC	COM	74762E102	48	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	82	2,211	SH	DFND	7	1,639	0	572
QUANTA SVCS INC	COM	74762E102	17	445	SH	DFND	9	445	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	29	300	SH	DFND	1	0	0	300
QUEST DIAGNOSTICS INC	COM	74834L100	99	1,010	SH	DFND	1,3	1,010	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	427	4,350	SH	DFND	13	4,350	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	59	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	6	60	SH	DFND	3	60	0	0
QUEST DIAGNOSTICS	COM	74834L100	1,136	11,566	SH	DFND	7	11,259	0	307

INC										
QUEST DIAGNOSTICS INC	COM	74834L100	24	245	SH	DFND	7,9	245	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	878	8,938	SH	DFND	9	8,838	0	100
QUEST DIAGNOSTICS INC	COM	74834L100	246	2,507	SH	OTR	13	2,507	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	0	1	SH	Call DFND	7	1	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	0	2	SH	Call DFND	9	2	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	9	109	SH	DFND	1	109	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	84	1,039	SH	DFND	1,3	1,039	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	200	2,480	SH	DFND	13	2,480	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	92	1,148	SH	DFND	14	1,148	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	934	11,603	SH	DFND	3	11,603	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	1,186	14,729	SH	DFND	7	14,602	0	127
QUINTILES IMS HOLDINGS INC	COM	74876Y101	1,068	13,259	SH	DFND	9	13,259	0	0
RLI CORP	COM	749607107	471	7,847	SH	DFND	1,3	0	0	7,847
RLI CORP	COM	749607107	55	921	SH	DFND	7	921	0	0
RLI CORP	COM	749607107	49	817	SH	DFND	9	817	0	0
RPM INTL INC	COM	749685103	50	900	SH	DFND	1,3	900	0	0
RPM INTL INC	COM	749685103	149	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	41	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	7	132	SH	DFND	3	132	0	0
RPM INTL INC	COM	749685103	831	15,106	SH	DFND	7	14,813	0	293
RPM INTL INC	COM	749685103	1,254	22,789	SH	DFND	9	4,249	0	18,540
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	14	12,000	PRN	DFND	7	12,000	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	29	25,000	PRN	DFND	9	25,000	0	0
RALPH LAUREN CORP	CL A	751212101	37	450	SH	DFND	1,3	450	0	0
RALPH LAUREN CORP	CL A	751212101	39	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	167	2,046	SH	DFND	7	1,938	0	108
RALPH LAUREN CORP	CL A	751212101	9	105	SH	DFND	7,9	105	0	0
RALPH LAUREN CORP	CL A	751212101	5	65	SH	DFND	9	58	0	7
RANGE RES CORP	COM	75281A109	109	3,750	SH	DFND	1	3,750	0	0
RANGE RES CORP	COM	75281A109	52	1,792	SH	DFND	1,3	1,792	0	0
RANGE RES CORP	COM	75281A109	180	6,198	SH	DFND	13	6,198	0	0
RANGE RES CORP	COM	75281A109	43	1,490	SH	DFND	14	1,490	0	0
RANGE RES CORP	COM	75281A109	4	136	SH	DFND	3	136	0	0
RANGE RES CORP	COM	75281A109	187	6,442	SH	DFND	7	5,904	0	538
RANGE RES CORP	COM	75281A109	6	190	SH	DFND	7,9	190	0	0
RANGE RES CORP	COM	75281A109	207	7,114	SH	DFND	9	304	0	6,810
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	24	SH	DFND	1	24	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	344	4,510	SH	DFND	13	4,510	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	53	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	209	2,744	SH	DFND	7	2,438	0	306
RAYMOND JAMES FINANCIAL INC	COM	754730109	127	1,667	SH	DFND	9	1,638	0	29

RAYONIER INC	COM	754907103	14	500	SH	DFND	1,3	500	0	0
RAYONIER INC	COM	754907103	159	5,615	SH	DFND	13	5,615	0	0
RAYONIER INC	COM	754907103	54	1,895	SH	DFND	14	1,895	0	0
RAYONIER INC	COM	754907103	165	5,819	SH	DFND	7	5,819	0	0
RAYONIER INC	COM	754907103	76	2,680	SH	DFND	9	880	0	1,800
RAYONIER ADVANCED MATLS INC	COM	75508B104	184	13,675	SH	DFND	1,3	0	0	13,675
RAYONIER ADVANCED MATLS INC	COM	75508B104	26	1,919	SH	DFND	3	1,919	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	21	1,571	SH	DFND	7	1,571	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	15	1,094	SH	DFND	9	1,094	0	0
RAYTHEON CO	COM NEW	755111507	584	3,830	SH	DFND	1	3,830	0	0
RAYTHEON CO	COM NEW	755111507	323	2,120	SH	DFND	1,3	2,120	0	0
RAYTHEON CO	COM NEW	755111507	1,284	8,420	SH	DFND	13	8,420	0	0
RAYTHEON CO	COM NEW	755111507	340	2,230	SH	DFND	14	2,230	0	0
RAYTHEON CO	COM NEW	755111507	77	503	SH	DFND	3	503	0	0
RAYTHEON CO	COM NEW	755111507	3,375	22,129	SH	DFND	7	19,576	0	2,553
RAYTHEON CO	COM NEW	755111507	1,122	7,355	SH	DFND	7,9	7,355	0	0
RAYTHEON CO	COM NEW	755111507	4,805	31,511	SH	DFND	9	16,468	0	15,043
RAYTHEON CO	COM NEW	755111507	2	8	SH	Call DFND	9	8	0	0
RBC BEARINGS INC	COM	75524B104	1,100	11,334	SH	DFND	1,3	0	0	11,334
RBC BEARINGS INC	COM	75524B104	76	779	SH	DFND	7	779	0	0
RBC BEARINGS INC	COM	75524B104	100	1,029	SH	DFND	9	1,029	0	0
REALOGY HLDGS CORP	COM	75605Y106	581	19,500	SH	DFND	1,3	700	0	18,800
REALOGY HLDGS CORP	COM	75605Y106	12	400	SH	DFND	13	400	0	0
REALOGY HLDGS CORP	COM	75605Y106	69	2,302	SH	DFND	3	2,302	0	0
REALOGY HLDGS CORP	COM	75605Y106	52	1,761	SH	DFND	7	1,574	0	187
REALOGY HLDGS CORP	COM	75605Y106	26	858	SH	DFND	9	845	0	13
REALTY INCOME CORP	COM	756109104	114	1,908	SH	DFND	1	1,840	0	68
REALTY INCOME CORP	COM	756109104	101	1,700	SH	DFND	1,3	1,700	0	0
REALTY INCOME CORP	COM	756109104	399	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	113	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	610	10,242	SH	DFND	7	9,099	0	1,143
REALTY INCOME CORP	COM	756109104	54	912	SH	DFND	9	714	0	198
REALTY INCOME CORP	COM	756109104	760	12,765	SH	OTR	13	12,765	0	0
RED HAT INC	NOTE 0.25%10/0	756577AD4	30	23,000	PRN	DFND	9	23,000	0	0
RED HAT INC	COM	756577102	136	1,573	SH	DFND	1	30	0	1,543
RED HAT INC	COM	756577102	112	1,300	SH	DFND	1,3	1,300	0	0
RED HAT INC	COM	756577102	444	5,130	SH	DFND	13	5,130	0	0
RED HAT INC	COM	756577102	137	1,589	SH	DFND	14	1,589	0	0
RED HAT INC	COM	756577102	10	115	SH	DFND	3	115	0	0
RED HAT INC	COM	756577102	336	3,882	SH	DFND	7	3,578	0	304
RED HAT INC	COM	756577102	28	327	SH	DFND	7,9	280	0	47
RED HAT INC	COM	756577102	62	714	SH	DFND	9	701	0	13
REGAL ENTMT GROUP	CL A	758766109	20	870	SH	DFND	1,3	870	0	0
REGAL ENTMT GROUP	CL A	758766109	17	770	SH	DFND	13	770	0	0
REGAL ENTMT GROUP	CL A	758766109	9	390	SH	DFND	14	390	0	0
REGAL ENTMT GROUP	CL A	758766109	3	115	SH	DFND	3	115	0	0
REGAL ENTMT GROUP	CL A	758766109	380	16,817	SH	DFND	7	10,883	0	5,934
REGAL ENTMT GROUP	CL A	758766109	61	2,710	SH	DFND	9	2,410	0	300
REGENCY CTRS CORP	COM	758849103	61	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	135	2,035	SH	DFND	13	2,035	0	0

REGENCY CTRS CORP	COM	758849103	58	880	SH	DFND	14	880	0	0	
REGENCY CTRS CORP	COM	758849103	8	127	SH	DFND	3	127	0	0	
REGENCY CTRS CORP	COM	758849103	204	3,075	SH	DFND	7	2,795	0	280	
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9	
REGENCY CTRS CORP	COM	758849103	7	105	SH	DFND	9	30	0	75	
REGENCY CTRS CORP	COM	758849103	1,247	18,789	SH	OTR	13	18,789	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	2,329	6,011	SH	DFND	1	6,004	0	7	
REGENERON PHARMACEUTICALS	COM	75886F107	236	610	SH	DFND	1,3	610	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	775	2,000	SH	DFND	13	2,000	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	219	566	SH	DFND	14	566	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	229	591	SH	DFND	3	591	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	2,159	5,572	SH	DFND	7	5,197	0	375	
REGENERON PHARMACEUTICALS	COM	75886F107	133	343	SH	DFND	7,9	339	0	4	
REGENERON PHARMACEUTICALS	COM	75886F107	2,955	7,626	SH	DFND	9	7,603	0	23	
REGENERON PHARMACEUTICALS	COM	75886F107	49	20	SH	Call	DFND	1	20	0	0
REGIONS FINL CORP NEW	COM	7591EP100	15	1,000	SH	DFND	1	1,000	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	476	32,756	SH	DFND	13	32,756	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	174	11,962	SH	DFND	14	11,962	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	7	475	SH	DFND	3	475	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	206	14,176	SH	DFND	7	12,435	0	1,741	
REGIONS FINL CORP NEW	COM	7591EP100	28	1,915	SH	DFND	7,9	1,515	0	400	
REGIONS FINL CORP NEW	COM	7591EP100	26	1,818	SH	DFND	9	1,555	0	263	
REINSURANCE GROUP AMER INC	COM NEW	759351604	215	1,690	SH	DFND	13	1,690	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	56	440	SH	DFND	14	440	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	7	55	SH	DFND	3	55	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	231	1,820	SH	DFND	7	1,735	0	85	
REINSURANCE GROUP AMER INC	COM NEW	759351604	2	15	SH	DFND	9	15	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	44	350	SH	OTR	13	350	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	40	500	SH	DFND	1,3	500	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	144	1,800	SH	DFND	13	1,800	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	56	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	280	3,501	SH	DFND	7	3,488	0	13	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	17	215	SH	DFND	9	215	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3	2	SH	Call	DFND	9	2	0	0
REPUBLIC SVCS INC	COM	760759100	25	400	SH	DFND	1	0	0	400	
REPUBLIC SVCS INC	COM	760759100	102	1,620	SH	DFND	1,3	1,620	0	0	
REPUBLIC SVCS INC	COM	760759100	549	8,740	SH	DFND	13	8,740	0	0	

REPUBLIC SVCS INC	COM	760759100	70	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	273	4,344	SH	DFND	7	4,172	0	172
REPUBLIC SVCS INC	COM	760759100	19	301	SH	DFND	7,9	285	0	16
REPUBLIC SVCS INC	COM	760759100	109	1,739	SH	DFND	9	710	0	1,029
RESMED INC	COM	761152107	5	72	SH	DFND	1	72	0	0
RESMED INC	COM	761152107	71	990	SH	DFND	1,3	990	0	0
RESMED INC	COM	761152107	412	5,720	SH	DFND	13	5,720	0	0
RESMED INC	COM	761152107	69	965	SH	DFND	14	965	0	0
RESMED INC	COM	761152107	5	65	SH	DFND	3	65	0	0
RESMED INC	COM	761152107	359	4,982	SH	DFND	7	3,426	0	1,556
RESMED INC	COM	761152107	112	1,556	SH	DFND	9	428	0	1,128
RETAIL PPTYS AMER INC	CL A	76131V202	29	2,000	SH	DFND	1,3	2,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	107	7,400	SH	DFND	13	7,400	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	14	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	4	309	SH	DFND	7	0	0	309
RETAIL PPTYS AMER INC	CL A	76131V202	1	82	SH	DFND	7,9	0	0	82
RETAIL PPTYS AMER INC	CL A	76131V202	11	766	SH	DFND	9	548	0	218
REX ENERGY CORPORATION	COM	761565100	14	30,000	SH	DFND	1	30,000	0	0
REYNOLDS AMERICAN INC	COM	761713106	534	8,477	SH	DFND	1	8,327	0	150
REYNOLDS AMERICAN INC	COM	761713106	284	4,500	SH	DFND	1,3	4,500	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,147	18,200	SH	DFND	13	18,200	0	0
REYNOLDS AMERICAN INC	COM	761713106	271	4,300	SH	DFND	14	4,300	0	0
REYNOLDS AMERICAN INC	COM	761713106	381	6,047	SH	DFND	3	6,047	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,239	35,521	SH	DFND	7	34,821	0	700
REYNOLDS AMERICAN INC	COM	761713106	2,343	37,185	SH	DFND	9	36,911	0	274
RIO TINTO PLC	SPONSORED ADR	767204100	36	873	SH	DFND	1	873	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	416	10,228	SH	DFND	7	10,219	0	9
RIO TINTO PLC	SPONSORED ADR	767204100	35	856	SH	DFND	9	756	0	100
RITE AID CORP	COM	767754104	680	160,000	SH	DFND	1	160,000	0	0
RITE AID CORP	COM	767754104	26	6,000	SH	DFND	1,3	6,000	0	0
RITE AID CORP	COM	767754104	100	23,500	SH	DFND	13	23,500	0	0
RITE AID CORP	COM	767754104	26	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	32	7,551	SH	DFND	7	5,221	0	2,330
RITE AID CORP	COM	767754104	2	414	SH	DFND	9	414	0	0
ROBERT HALF INTL INC	COM	770323103	49	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	101	2,060	SH	DFND	13	2,060	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	127	2,591	SH	DFND	7	2,407	0	184

ROBERT HALF INTL INC	COM	770323103	15	300	SH	DFND	7,9	240	0	60
ROBERT HALF INTL INC	COM	770323103	271	5,553	SH	DFND	9	5,506	0	47
ROCKWELL AUTOMATION INC	COM	773903109	1,137	7,304	SH	DFND	1	7,304	0	0
ROCKWELL AUTOMATION INC	COM	773903109	139	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	361	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	155	995	SH	DFND	14	995	0	0
ROCKWELL AUTOMATION INC	COM	773903109	8	50	SH	DFND	3	50	0	0
ROCKWELL AUTOMATION INC	COM	773903109	646	4,147	SH	DFND	7	3,878	0	269
ROCKWELL AUTOMATION INC	COM	773903109	18	114	SH	DFND	7,9	114	0	0
ROCKWELL AUTOMATION INC	COM	773903109	536	3,442	SH	DFND	9	2,784	0	658
ROCKWELL COLLINS INC	COM	774341101	364	3,749	SH	DFND	1	3,669	0	80
ROCKWELL COLLINS INC	COM	774341101	97	1,000	SH	DFND	1,3	1,000	0	0
ROCKWELL COLLINS INC	COM	774341101	279	2,870	SH	DFND	13	2,870	0	0
ROCKWELL COLLINS INC	COM	774341101	124	1,280	SH	DFND	14	1,280	0	0
ROCKWELL COLLINS INC	COM	774341101	10	99	SH	DFND	3	99	0	0
ROCKWELL COLLINS INC	COM	774341101	225	2,311	SH	DFND	7	2,256	0	55
ROCKWELL COLLINS INC	COM	774341101	3	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	169	1,738	SH	DFND	9	1,715	0	23
ROCKWELL COLLINS INC	COM	774341101	57	590	SH	OTR	13	590	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	2	51	SH	DFND	1	51	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	759	17,153	SH	DFND	7	17,131	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	1,059	23,956	SH	DFND	7,9	23,956	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	893	20,200	SH	DFND	9	20,200	0	0
ROGERS CORP	COM	775133101	199	2,312	SH	DFND	7	2,312	0	0
ROGERS CORP	COM	775133101	7	81	SH	DFND	9	81	0	0
ROPER TECHNOLOGIES INC	COM	776696106	310	1,499	SH	DFND	1	24	0	1,475
ROPER TECHNOLOGIES INC	COM	776696106	157	760	SH	DFND	1,3	760	0	0
ROPER TECHNOLOGIES INC	COM	776696106	619	3,000	SH	DFND	13	3,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	180	870	SH	DFND	14	870	0	0
ROPER TECHNOLOGIES INC	COM	776696106	11	55	SH	DFND	3	55	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,834	8,884	SH	DFND	7	8,705	0	179
ROPER TECHNOLOGIES INC	COM	776696106	64	312	SH	DFND	7,9	307	0	5
ROPER TECHNOLOGIES INC	COM	776696106	2,748	13,308	SH	DFND	9	13,148	0	160
ROSS STORES INC	COM	778296103	1,007	15,289	SH	DFND	1	7,606	0	7,683
ROSS STORES INC	COM	778296103	185	2,810	SH	DFND	1,3	2,810	0	0
ROSS STORES INC	COM	778296103	688	10,440	SH	DFND	13	10,440	0	0

ROSS STORES INC	COM	778296103	217	3,295	SH	DFND	14	3,295	0	0
ROSS STORES INC	COM	778296103	15	231	SH	DFND	3	231	0	0
ROSS STORES INC	COM	778296103	1,872	28,424	SH	DFND	7	24,157	0	4,267
ROSS STORES INC	COM	778296103	177	2,686	SH	DFND	7,9	2,654	0	32
ROSS STORES INC	COM	778296103	1,211	18,392	SH	DFND	9	6,152	0	12,240
ROVI CORP	NOTE 0.500% 3/0	779376AD4	20	20,000	PRN	DFND	9	20,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	55	761	SH	DFND	1	761	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	241	3,304	SH	DFND	7	3,293	0	11
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,631	22,367	SH	DFND	9	22,367	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	177	3,163	SH	DFND	1	2,243	0	920
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,977	35,418	SH	DFND	7	35,031	0	387
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	49	876	SH	DFND	7,9	876	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	906	16,224	SH	DFND	9	7,039	0	9,185
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,095	58,696	SH	DFND	1	55,696	0	3,000
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	449	8,515	SH	DFND	3	8,515	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,768	71,456	SH	DFND	7	70,405	0	1,051
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,387	45,277	SH	DFND	7,9	45,162	0	115
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13,247	251,221	SH	DFND	9	245,958	0	5,263
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	27	26,000	PRN	DFND	9	26,000	0	0
ROYAL GOLD INC	COM	780287108	28	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	147	2,100	SH	DFND	13	2,100	0	0
ROYAL GOLD INC	COM	780287108	28	400	SH	DFND	14	400	0	0
ROYAL GOLD INC	COM	780287108	1	15	SH	DFND	3	15	0	0
ROYAL GOLD INC	COM	780287108	7	99	SH	DFND	7	15	0	84
ROYAL GOLD INC	COM	780287108	33	465	SH	DFND	9	372	0	93
ROYCE VALUE TR INC	COM	780910105	234	16,736	SH	DFND	7	16,500	0	236
ROYCE MICRO-CAP TR INC	COM	780915104	171	20,419	SH	DFND	7	20,388	0	31
ROYCE MICRO-CAP TR INC	COM	780915104	86	10,194	SH	DFND	7,9	10,194	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	15	1,807	SH	DFND	9	1,807	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	6	74	SH	DFND	1	74	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	121	1,453	SH	DFND	7	1,453	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	2	28	SH	DFND	7,9	0	0	28
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	42	508	SH	DFND	9	508	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,462	17,613	SH	OTR	13	17,613	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	2,013	22,164	SH	DFND	7	21,658	0	506
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	365	4,021	SH	DFND	9	4,021	0	0
RYLAND GROUP INC	NOTE 1.625% 5/1	783764AQ6	35	28,000	PRN	DFND	9	28,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	942	15,240	SH	DFND	1,3	0	0	15,240
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	113	1,828	SH	DFND	3	1,828	0	0

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	254	4,107	SH	DFND	7	3,121	0	986	
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	113	1,822	SH	DFND	9	1,822	0	0	
S & T BANCORP INC	COM	783859101	1,513	43,725	SH	DFND	1	43,725	0	0	
S&P GLOBAL INC	COM	78409V104	402	3,072	SH	DFND	1	3,072	0	0	
S&P GLOBAL INC	COM	78409V104	1,018	7,790	SH	DFND	13	7,790	0	0	
S&P GLOBAL INC	COM	78409V104	279	2,134	SH	DFND	14	2,134	0	0	
S&P GLOBAL INC	COM	78409V104	19	142	SH	DFND	3	142	0	0	
S&P GLOBAL INC	COM	78409V104	4,986	38,140	SH	DFND	7	37,528	0	612	
S&P GLOBAL INC	COM	78409V104	62	473	SH	DFND	7,9	460	0	13	
S&P GLOBAL INC	COM	78409V104	5,647	43,189	SH	DFND	9	43,118	0	71	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	130	1,080	SH	DFND	1,3	1,080	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	463	3,850	SH	DFND	13	3,850	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	144	1,200	SH	DFND	14	1,200	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	11	89	SH	DFND	3	89	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	195	1,618	SH	DFND	7	1,223	0	395	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	62	519	SH	DFND	9	452	0	67	
SEI INVESTMENTS CO	COM	784117103	194	3,840	SH	DFND	13	3,840	0	0	
SEI INVESTMENTS CO	COM	784117103	59	1,165	SH	DFND	14	1,165	0	0	
SEI INVESTMENTS CO	COM	784117103	2	45	SH	DFND	3	45	0	0	
SEI INVESTMENTS CO	COM	784117103	152	3,014	SH	DFND	7	649	0	2,365	
SEI INVESTMENTS CO	COM	784117103	343	6,801	SH	DFND	9	6,760	0	41	
SL GREEN RLTY CORP	COM	78440X101	75	700	SH	DFND	1,3	700	0	0	
SL GREEN RLTY CORP	COM	78440X101	127	1,190	SH	DFND	13	1,190	0	0	
SL GREEN RLTY CORP	COM	78440X101	66	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	44	416	SH	DFND	7	305	0	111	
SL GREEN RLTY CORP	COM	78440X101	992	9,305	SH	OTR	13	9,305	0	0	
SLM CORP	COM	78442P106	105	8,660	SH	DFND	13	8,660	0	0	
SLM CORP	COM	78442P106	70	5,770	SH	DFND	14	5,770	0	0	
SLM CORP	COM	78442P106	0	5	SH	DFND	3	5	0	0	
SLM CORP	COM	78442P106	18	1,490	SH	DFND	7	845	0	645	
SLM CORP	COM	78442P106	6	530	SH	DFND	7,9	530	0	0	
SLM CORP	COM	78442P106	1	60	SH	DFND	9	60	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	25,283	107,251	SH	DFND	1	106,151	0	1,100	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,202	39,033	SH	DFND	3	39,033	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	103,309	438,235	SH	DFND	7	437,785	0	450	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,910	12,345	SH	DFND	7,9	12,345	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	60,449	256,423	SH	DFND	9	226,644	0	29,779	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8	115	SH	Call	DFND	9	115	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1	25	SH	Put	DFND	7	25	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	23	130	SH	Put	DFND	9	130	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	214	1,800	SH	DFND	1	1,800	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	894	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	7,965	67,089	SH	DFND	7	66,482	0	607	
SPDR GOLD TRUST	GOLD SHS	78463V107	2,243	18,889	SH	DFND	9	13,916	0	4,973	
SPDR INDEX SHS FDS	S&P EM MKT	78463X533	980	33,348	SH	DFND	1	30,285	0	3,063	

	DIV									
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,048	35,656	SH	DFND	7	35,656	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,560	53,085	SH	DFND	7,9	53,085	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	6,766	230,215	SH	DFND	9	227,215	0	3,000
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	28	596	SH	DFND	1	596	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,077	22,886	SH	DFND	7	22,886	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	47	1,000	SH	DFND	7,9	1,000	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	109	2,323	SH	DFND	9	2,323	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3,634	80,080	SH	DFND	7	80,080	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,700	37,463	SH	DFND	9	37,463	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	37	961	SH	DFND	7	961	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	185	4,850	SH	DFND	9	4,850	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	23,535	629,291	SH	DFND	1	609,050	0	20,241
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	162	4,319	SH	DFND	1,7	4,319	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,660	44,395	SH	DFND	13	44,395	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	553	14,795	SH	DFND	14	0	14,795	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,588	122,679	SH	DFND	3	122,679	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	29,560	790,366	SH	DFND	7	785,553	0	4,813
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	939	25,116	SH	DFND	7,9	25,064	0	52
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	35,498	949,146	SH	DFND	9	931,511	0	17,635
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	314	6,533	SH	DFND	7	6,533	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	365	7,581	SH	DFND	9	7,581	0	0
SPDR SERIES TRUST	BLOMBRG BRC INTR	78464A375	389	11,410	SH	DFND	7	0	0	11,410
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	898	24,315	SH	DFND	7	24,315	0	0
SPDR SERIES TRUST	BLOOMBERG BRC SRT	78464A474	296	9,663	SH	DFND	7	9,663	0	0
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	30	554	SH	DFND	7	554	0	0
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	287	5,242	SH	DFND	9	967	0	4,275
SPDR SERIES TRUST	DJ REIT ETF	78464A607	578	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,833	19,859	SH	DFND	7	19,480	0	379
SPDR SERIES TRUST	DJ REIT ETF	78464A607	347	3,760	SH	DFND	7,9	3,760	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,038	87,101	SH	DFND	9	79,142	295	7,664
SPDR SERIES TRUST	BLOMBRG BRC TIPS	78464A656	228	4,007	SH	DFND	1	4,007	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	243	4,451	SH	DFND	7	4,199	0	252
SPDR SERIES TRUST	S&P REGL BKG	78464A698	792	14,507	SH	DFND	9	9,157	0	5,350
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	13,056	148,128	SH	DFND	1	146,830	0	1,298
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	53	606	SH	DFND	3	606	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,174	13,324	SH	DFND	7	12,202	0	1,122
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	500	5,675	SH	DFND	9	4,475	0	1,200
SPDR SERIES TRUST	S&P BIOTECH	78464A870	832	12,000	SH	DFND	1	12,000	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	196	2,831	SH	DFND	7	2,831	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	9	132	SH	DFND	9	132	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	8	240	SH	DFND	1	240	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	42	1,200	SH	DFND	1,3	1,200	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	48	1,365	SH	DFND	14	1,365	0	0

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3	90	SH	DFND	3	90	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	9	245	SH	DFND	7	245	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	33	923	SH	DFND	9	20	0	903	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	433	12,224	SH	OTR	13	12,224	0	0	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	429	8,782	SH	DFND	7	8,782	0	0	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	293	6,000	SH	DFND	9	0	0	6,000	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,850	28,351	SH	DFND	1	28,351	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	563	2,727	SH	DFND	7	2,727	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	898	4,350	SH	DFND	9	4,350	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4	5	SH	Call	DFND	7	5	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	109	350	SH	DFND	1	350	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,618	8,380	SH	DFND	7	8,380	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	266	850	SH	DFND	7,9	850	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	10,110	32,359	SH	DFND	9	26,459	0	5,900	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1	2	SH	Put	DFND	9	2	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	764	27,339	SH	DFND	7	6,524	0	20,815	
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	367	7,583	SH	DFND	7	7,583	0	0	
SVB FINL GROUP	COM	78486Q101	316	1,700	SH	DFND	13	1,700	0	0	
SVB FINL GROUP	COM	78486Q101	93	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	270	1,450	SH	DFND	7	1,450	0	0	
SVB FINL GROUP	COM	78486Q101	52	278	SH	DFND	9	75	0	203	
SABRE CORP	COM	78573M104	7	328	SH	DFND	1	328	0	0	
SABRE CORP	COM	78573M104	31	1,440	SH	DFND	1,3	1,440	0	0	
SABRE CORP	COM	78573M104	30	1,420	SH	DFND	13	1,420	0	0	
SABRE CORP	COM	78573M104	31	1,457	SH	DFND	14	1,457	0	0	
SABRE CORP	COM	78573M104	1	70	SH	DFND	3	70	0	0	
SABRE CORP	COM	78573M104	24	1,120	SH	DFND	7	1,120	0	0	
SABRE CORP	COM	78573M104	94	4,427	SH	DFND	9	4,427	0	0	
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	5	4,000	PRN	DFND	7	4,000	0	0	
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	28	22,000	PRN	DFND	9	22,000	0	0	
SALESFORCE COM INC	COM	79466L302	1,456	17,645	SH	DFND	1	13,074	0	4,571	
SALESFORCE COM INC	COM	79466L302	398	4,820	SH	DFND	1,3	4,820	0	0	
SALESFORCE COM INC	COM	79466L302	1,446	17,530	SH	DFND	13	17,530	0	0	
SALESFORCE COM INC	COM	79466L302	434	5,256	SH	DFND	14	5,256	0	0	
SALESFORCE COM INC	COM	79466L302	28	344	SH	DFND	3	344	0	0	
SALESFORCE COM INC	COM	79466L302	2,268	27,493	SH	DFND	7	26,009	0	1,484	
SALESFORCE COM INC	COM	79466L302	213	2,584	SH	DFND	7,9	2,508	0	76	
SALESFORCE COM INC	COM	79466L302	1,378	16,700	SH	DFND	9	16,506	0	194	
SALLY BEAUTY HLDGS INC	COM	79546E104	19	940	SH	DFND	1,3	940	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	51	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	COM	79546E104	140	6,850	SH	DFND	7	849	0	6,001	

INC										
SANDY SPRING BANCORP INC	COM	800363103	458	11,163	SH	DFND	1	11,163	0	0
SANDY SPRING BANCORP INC	COM	800363103	131	3,205	SH	DFND	7	3,205	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	201	4,451	SH	DFND	1	4,036	0	415
SANOFI	SPONSORED ADR	80105N105	62	1,363	SH	DFND	3	1,363	0	0
SANOFI	SPONSORED ADR	80105N105	1,358	30,007	SH	DFND	7	29,658	0	349
SANOFI	SPONSORED ADR	80105N105	1,228	27,134	SH	DFND	7,9	27,134	0	0
SANOFI	SPONSORED ADR	80105N105	2,145	47,396	SH	DFND	9	13,210	0	34,186
SANOFI	SPONSORED ADR	80105N105	1	3	SH	Call DFND	7	3	0	0
SAP SE	SPON ADR	803054204	49	500	SH	DFND	1	500	0	0
SAP SE	SPON ADR	803054204	982	10,007	SH	DFND	7	9,799	0	208
SAP SE	SPON ADR	803054204	16	160	SH	DFND	7,9	80	0	80
SAP SE	SPON ADR	803054204	472	4,804	SH	DFND	9	3,417	0	1,387
SCANA CORP NEW	COM	80589M102	188	2,871	SH	DFND	1	2,871	0	0
SCANA CORP NEW	COM	80589M102	26	400	SH	DFND	1,3	400	0	0
SCANA CORP NEW	COM	80589M102	4	60	SH	DFND	3	60	0	0
SCANA CORP NEW	COM	80589M102	460	7,035	SH	DFND	7	6,802	0	233
SCANA CORP NEW	COM	80589M102	1	8	SH	DFND	7,9	0	0	8
SCANA CORP NEW	COM	80589M102	4,427	67,743	SH	DFND	9	67,664	0	79
SCANA CORP NEW	COM	80589M102	44	670	SH	OTR	13	670	0	0
SCHEIN HENRY INC	COM	806407102	101	593	SH	DFND	1	593	0	0
SCHEIN HENRY INC	COM	806407102	88	520	SH	DFND	1,3	520	0	0
SCHEIN HENRY INC	COM	806407102	469	2,760	SH	DFND	13	2,760	0	0
SCHEIN HENRY INC	COM	806407102	145	855	SH	DFND	14	855	0	0
SCHEIN HENRY INC	COM	806407102	5	30	SH	DFND	3	30	0	0
SCHEIN HENRY INC	COM	806407102	1,272	7,486	SH	DFND	7	7,385	0	101
SCHEIN HENRY INC	COM	806407102	2	14	SH	DFND	9	0	0	14
SCHLUMBERGER LTD	COM	806857108	10,569	135,331	SH	DFND	1	130,422	0	4,909
SCHLUMBERGER LTD	COM	806857108	892	11,422	SH	DFND	1,3	11,422	0	0
SCHLUMBERGER LTD	COM	806857108	2,866	36,695	SH	DFND	13	36,695	0	0
SCHLUMBERGER LTD	COM	806857108	856	10,955	SH	DFND	14	10,955	0	0
SCHLUMBERGER LTD	COM	806857108	483	6,184	SH	DFND	3	6,184	0	0
SCHLUMBERGER LTD	COM	806857108	11,607	148,617	SH	DFND	7	140,911	0	7,706
SCHLUMBERGER LTD	COM	806857108	4,197	53,736	SH	DFND	7,9	53,642	0	94
SCHLUMBERGER LTD	COM	806857108	20,712	265,198	SH	DFND	9	253,555	0	11,643
SCHLUMBERGER LTD	COM	806857108	0	10	SH	Call DFND	9	10	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	843	20,667	SH	DFND	1	13,665	0	7,002
SCHWAB CHARLES CORP NEW	COM	808513105	1,243	30,450	SH	DFND	13	30,450	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	386	9,450	SH	DFND	14	9,450	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,050	25,724	SH	DFND	3	25,724	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,287	56,039	SH	DFND	7	44,795	0	11,244
SCHWAB CHARLES CORP NEW	COM	808513105	129	3,150	SH	DFND	7,9	3,009	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	1,962	48,066	SH	DFND	9	46,591	0	1,475
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	386	11,115	SH	DFND	9	11,115	0	0
SCHWAB STRATEGIC	SCHWAB FDT	808524771	880	26,050	SH	DFND	9	26,050	0	0

TR	US LG									
SCOTTS MIRACLE GRO CO	CL A	810186106	472	5,057	SH	DFND	1	5,057	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	37	400	SH	DFND	1,3	400	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	40	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2	25	SH	DFND	3	25	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	646	6,913	SH	DFND	7	5,830	0	1,083
SCOTTS MIRACLE GRO CO	CL A	810186106	15	158	SH	DFND	7,9	158	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	757	8,109	SH	DFND	9	8,090	0	19
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1	18	SH	DFND	1	18	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	46	590	SH	DFND	1,3	590	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	108	1,380	SH	DFND	13	1,380	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	60	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	115	1,466	SH	DFND	7	1,466	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4	50	SH	DFND	9	35	0	15
SEALED AIR CORP NEW	COM	81211K100	50	1,137	SH	DFND	1	1,137	0	0
SEALED AIR CORP NEW	COM	81211K100	61	1,400	SH	DFND	1,3	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	113	2,600	SH	DFND	13	2,600	0	0
SEALED AIR CORP NEW	COM	81211K100	52	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	158	3,633	SH	DFND	7	3,133	0	500
SEALED AIR CORP NEW	COM	81211K100	87	2,000	SH	DFND	7,9	2,000	0	0
SEALED AIR CORP NEW	COM	81211K100	287	6,592	SH	DFND	9	6,552	0	40
SEATTLE GENETICS INC	COM	812578102	54	860	SH	DFND	1,3	860	0	0
SEATTLE GENETICS INC	COM	812578102	126	2,000	SH	DFND	13	2,000	0	0
SEATTLE GENETICS INC	COM	812578102	57	904	SH	DFND	14	904	0	0
SEATTLE GENETICS INC	COM	812578102	2	30	SH	DFND	3	30	0	0
SEATTLE GENETICS INC	COM	812578102	13	208	SH	DFND	7	200	0	8
SEATTLE GENETICS INC	COM	812578102	24	374	SH	DFND	9	237	0	137
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	117	1,580	SH	DFND	1	50	0	1,530
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	727	9,772	SH	DFND	7	9,772	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	801	10,766	SH	DFND	9	10,766	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	75	1,380	SH	DFND	1	0	0	1,380
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	229	4,203	SH	DFND	7	4,203	0	0
SELECT SECTOR SPDR TR	SBI CONS	81369Y308	64	1,180	SH	DFND	7,9	1,180	0	0

TR	STPLS									
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	117	1,328	SH	DFND	1	1,002	0	326
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	849	9,648	SH	DFND	7	9,648	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	76	864	SH	DFND	7,9	864	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,933	21,973	SH	DFND	9	21,973	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	134	1,911	SH	DFND	1	1,811	0	100
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	980	14,014	SH	DFND	7	14,012	0	2
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	78	1,118	SH	DFND	7,9	1,118	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	79	1,126	SH	DFND	9	1,126	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	490	20,659	SH	DFND	1	16,649	0	4,010
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,614	67,999	SH	DFND	7	67,999	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,610	67,839	SH	DFND	9	36,008	0	31,831
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	94	1,445	SH	DFND	1	0	0	1,445
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	509	7,823	SH	DFND	7	7,641	0	182
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	210	3,947	SH	DFND	1	3,947	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,384	44,716	SH	DFND	7	42,716	0	2,000
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	72	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,760	33,011	SH	DFND	9	19,953	0	13,058
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,046	64,755	SH	DFND	1	59,830	0	4,925
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	15	486	SH	DFND	1,9	486	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	370	11,711	SH	DFND	3	11,711	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3,162	100,061	SH	DFND	7	99,985	0	76
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	299	9,467	SH	DFND	7,9	9,467	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3,409	107,886	SH	DFND	9	105,219	0	2,667
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	534	10,415	SH	DFND	1	7,875	0	2,540
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	436	8,489	SH	DFND	7	8,489	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5	100	SH	DFND	9	100	0	0
SELECTIVE INS GROUP INC	COM	816300107	175	3,712	SH	DFND	1	3,712	0	0
SELECTIVE INS GROUP INC	COM	816300107	10	210	SH	DFND	7	210	0	0
SELECTIVE INS GROUP INC	COM	816300107	20	418	SH	DFND	9	418	0	0
SEMPRA ENERGY	COM	816851109	88	800	SH	DFND	1,3	800	0	0
SEMPRA ENERGY	COM	816851109	210	1,900	SH	DFND	13	1,900	0	0
SEMPRA ENERGY	COM	816851109	155	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	721	6,522	SH	DFND	7	6,079	0	443
SEMPRA ENERGY	COM	816851109	26	237	SH	DFND	7,9	237	0	0
SEMPRA ENERGY	COM	816851109	220	1,989	SH	DFND	9	1,244	0	745
SEMPRA ENERGY	COM	816851109	286	2,590	SH	OTR	13	2,590	0	0

SENIOR HSG PPTYS TR	SH BEN INT	81721M109	34	1,700	SH	DFND	1,3	1,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	142	7,000	SH	DFND	13	7,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	41	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	66	3,236	SH	DFND	7	3,236	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	8	410	SH	DFND	9	410	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	110	5,419	SH	OTR	13	5,419	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	434	5,475	SH	DFND	1,3	0	0	5,475
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13	167	SH	DFND	7	167	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	45	1,460	SH	DFND	1,3	1,460	0	0
SERVICE CORP INTL	COM	817565104	129	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	79	2,560	SH	DFND	14	2,560	0	0
SERVICE CORP INTL	COM	817565104	6	189	SH	DFND	3	189	0	0
SERVICE CORP INTL	COM	817565104	147	4,774	SH	DFND	7	4,774	0	0
SERVICE CORP INTL	COM	817565104	158	5,130	SH	DFND	7,9	5,130	0	0
SERVICE CORP INTL	COM	817565104	297	9,617	SH	DFND	9	8,917	0	700
SERVICE CORP INTL	COM	817565104	326	10,555	SH	OTR	13	10,555	0	0
SERVICENOW INC	NOTE 11/0	81762PAB8	21	16,000	PRN	DFND	9	16,000	0	0
SERVICENOW INC	COM	81762P102	103	1,180	SH	DFND	1,3	1,180	0	0
SERVICENOW INC	COM	81762P102	394	4,500	SH	DFND	13	4,500	0	0
SERVICENOW INC	COM	81762P102	101	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	7	85	SH	DFND	3	85	0	0
SERVICENOW INC	COM	81762P102	256	2,928	SH	DFND	7	2,772	0	156
SERVICENOW INC	COM	81762P102	5	52	SH	DFND	9	15	0	37
SERVICENOW INC	COM	81762P102	209	2,386	SH	OTR	13	2,386	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	270	13,044	SH	DFND	7	13,044	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	842	40,620	SH	DFND	7,9	40,620	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	264	12,741	SH	DFND	9	12,741	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,006	6,467	SH	DFND	1	322	0	6,145
SHERWIN WILLIAMS CO	COM	824348106	186	600	SH	DFND	1,3	600	0	0
SHERWIN WILLIAMS CO	COM	824348106	558	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	155	500	SH	DFND	14	500	0	0
SHERWIN WILLIAMS CO	COM	824348106	13	41	SH	DFND	3	41	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,302	4,199	SH	DFND	7	3,810	0	389
SHERWIN WILLIAMS CO	COM	824348106	34	110	SH	DFND	7,9	90	0	20
SHERWIN WILLIAMS CO	COM	824348106	392	1,263	SH	DFND	9	1,190	0	73
SHERWIN WILLIAMS CO	COM	824348106	257	830	SH	OTR	13	830	0	0
SHIRE PLC	SPONSORED ADR	82481R106	200	1,146	SH	DFND	1	611	0	535
SHIRE PLC	SPONSORED ADR	82481R106	12	69	SH	DFND	14	69	0	0
SHIRE PLC	SPONSORED ADR	82481R106	32	186	SH	DFND	3	186	0	0
SHIRE PLC	SPONSORED ADR	82481R106	482	2,767	SH	DFND	7	2,755	0	12
SHIRE PLC	SPONSORED ADR	82481R106	26	151	SH	DFND	7,9	109	0	42
SHIRE PLC	SPONSORED	82481R106	583	3,347	SH	DFND	9	3,199	0	148

	ADR									
SHOPIFY INC	CL A	82509L107	48	700	SH	DFND	1	0	0	700
SHOPIFY INC	CL A	82509L107	263	3,861	SH	DFND	7	3,861	0	0
SHOPIFY INC	CL A	82509L107	17	253	SH	DFND	9	253	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	237	1,600	SH	DFND	13	1,600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	89	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4	25	SH	DFND	3	25	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	130	875	SH	DFND	7	251	0	624
SIGNATURE BK NEW YORK N Y	COM	82669G104	4	30	SH	DFND	9	30	0	0
SILGAN HOLDINGS INC	COM	827048109	30	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	214	3,600	SH	DFND	13	3,600	0	0
SILGAN HOLDINGS INC	COM	827048109	58	984	SH	DFND	7	47	0	937
SILGAN HOLDINGS INC	COM	827048109	3	50	SH	DFND	9	50	0	0
SILGAN HOLDINGS INC	COM	827048109	205	3,460	SH	OTR	13	3,460	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,363	7,922	SH	DFND	1	7,922	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	361	2,100	SH	DFND	1,3	2,100	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,151	6,693	SH	DFND	13	6,693	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	408	2,371	SH	DFND	14	2,371	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	26	154	SH	DFND	3	154	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,173	6,816	SH	DFND	7	5,925	0	891
SIMON PPTY GROUP INC NEW	COM	828806109	68	398	SH	DFND	7,9	368	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,235	12,994	SH	DFND	9	12,615	0	379
SIMON PPTY GROUP INC NEW	COM	828806109	3,875	22,528	SH	OTR	13	22,528	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	629	14,591	SH	DFND	1,3	0	0	14,591
SIMPSON MANUFACTURING CO INC	COM	829073105	6	134	SH	DFND	7	134	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	24	589	SH	DFND	1	589	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	137	3,385	SH	DFND	7	3,385	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	52	1,290	SH	DFND	9	818	0	472
SIRIUS XM HLDGS INC	COM	82968B103	26	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	75	14,530	SH	DFND	1,3	14,530	0	0
SIRIUS XM HLDGS INC	COM	82968B103	328	63,640	SH	DFND	13	63,640	0	0
SIRIUS XM HLDGS INC	COM	82968B103	92	17,835	SH	DFND	14	17,835	0	0
SIRIUS XM HLDGS INC	COM	82968B103	10	1,974	SH	DFND	3	1,974	0	0
SIRIUS XM HLDGS INC	COM	82968B103	140	27,209	SH	DFND	7	25,202	0	2,007
SIRIUS XM HLDGS INC	COM	82968B103	27	5,214	SH	DFND	9	5,009	0	205
SIX FLAGS ENTMT CORP NEW	COM	83001A102	33	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	184	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	8	128	SH	DFND	7	128	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	31	525	SH	DFND	9	525	0	0

SKECHERS U S A INC	CL A	830566105	25	910	SH	DFND	1,3	910	0	0
SKECHERS U S A INC	CL A	830566105	69	2,500	SH	DFND	13	2,500	0	0
SKECHERS U S A INC	CL A	830566105	44	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	14	516	SH	DFND	7	516	0	0
SKECHERS U S A INC	CL A	830566105	179	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
SKYWORKS SOLUTIONS INC	COM	83088M102	66	673	SH	DFND	1	673	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	148	1,510	SH	DFND	1,3	1,510	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	588	6,000	SH	DFND	13	6,000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	134	1,365	SH	DFND	14	1,365	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	11	112	SH	DFND	3	112	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,292	13,185	SH	DFND	7	12,740	0	445
SKYWORKS SOLUTIONS INC	COM	83088M102	531	5,420	SH	DFND	9	5,341	0	79
SKYWORKS SOLUTIONS INC	COM	83088M102	223	2,280	SH	OTR	13	2,280	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	16	522	SH	DFND	1	522	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	130	4,217	SH	DFND	3	4,217	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	445	14,400	SH	DFND	7	14,277	0	123
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	23	733	SH	DFND	7,9	733	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,158	37,430	SH	DFND	9	37,430	0	0
SMITH A O	COM	831865209	48	940	SH	DFND	1,3	940	0	0
SMITH A O	COM	831865209	256	5,000	SH	DFND	13	5,000	0	0
SMITH A O	COM	831865209	41	800	SH	DFND	14	800	0	0
SMITH A O	COM	831865209	3	66	SH	DFND	3	66	0	0
SMITH A O	COM	831865209	68	1,337	SH	DFND	7	1,277	0	60
SMITH A O	COM	831865209	1	20	SH	DFND	9	20	0	0
SMUCKER J M CO	COM NEW	832696405	593	4,524	SH	DFND	1	3,926	0	598
SMUCKER J M CO	COM NEW	832696405	66	500	SH	DFND	1,3	500	0	0
SMUCKER J M CO	COM NEW	832696405	157	1,200	SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	52	400	SH	DFND	14	400	0	0
SMUCKER J M CO	COM NEW	832696405	336	2,567	SH	DFND	3	2,567	0	0
SMUCKER J M CO	COM NEW	832696405	3,008	22,945	SH	DFND	7	22,362	0	583
SMUCKER J M CO	COM NEW	832696405	363	2,766	SH	DFND	7,9	2,766	0	0
SMUCKER J M CO	COM NEW	832696405	6,951	53,028	SH	DFND	9	52,592	0	436
SMUCKER J M CO	COM NEW	832696405	60	460	SH	OTR	13	460	0	0
SNAP ON INC	COM	833034101	123	730	SH	DFND	1	730	0	0
SNAP ON INC	COM	833034101	73	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	216	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	34	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	5	27	SH	DFND	3	27	0	0
SNAP ON INC	COM	833034101	873	5,176	SH	DFND	7	5,045	0	131
SNAP ON INC	COM	833034101	20	116	SH	DFND	7,9	116	0	0
SNAP ON INC	COM	833034101	1,086	6,437	SH	DFND	9	6,189	0	248
SNYDERS-LANCE INC	COM	833551104	314	7,780	SH	DFND	7	7,729	0	51
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	5	6,000	PRN	DFND	7	6,000	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	5	6,000	PRN	DFND	9	6,000	0	0
SONOCO PRODS CO	COM	835495102	198	3,750	SH	DFND	1	3,750	0	0

SONOCO PRODS CO	COM	835495102	37	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	16	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	7	139	SH	DFND	3	139	0	0
SONOCO PRODS CO	COM	835495102	216	4,084	SH	DFND	7	3,774	0	310
SONOCO PRODS CO	COM	835495102	34	640	SH	DFND	7,9	640	0	0
SONOCO PRODS CO	COM	835495102	2,431	45,937	SH	DFND	9	33,218	0	12,719
SONY CORP	ADR NEW	835699307	8	250	SH	DFND	1	250	0	0
SONY CORP	ADR NEW	835699307	267	7,923	SH	DFND	7	7,901	0	22
SONY CORP	ADR NEW	835699307	5	140	SH	DFND	7,9	0	0	140
SONY CORP	ADR NEW	835699307	243	7,198	SH	DFND	9	7,198	0	0
SOUTHERN CO	COM	842587107	5,622	112,936	SH	DFND	1	89,904	0	23,032
SOUTHERN CO	COM	842587107	294	5,910	SH	DFND	1,3	5,910	0	0
SOUTHERN CO	COM	842587107	667	13,400	SH	DFND	13	13,400	0	0
SOUTHERN CO	COM	842587107	225	4,518	SH	DFND	14	2,700	1,818	0
SOUTHERN CO	COM	842587107	766	15,395	SH	DFND	3	15,395	0	0
SOUTHERN CO	COM	842587107	12,895	259,030	SH	DFND	7	256,577	0	2,453
SOUTHERN CO	COM	842587107	822	16,516	SH	DFND	7,9	16,296	0	220
SOUTHERN CO	COM	842587107	6,235	125,257	SH	DFND	9	110,510	0	14,747
SOUTHERN CO	COM	842587107	107	2,150	SH	OTR	13	2,150	0	0
SOUTHERN COPPER CORP	COM	84265V105	18	500	SH	DFND	1	500	0	0
SOUTHERN COPPER CORP	COM	84265V105	25	700	SH	DFND	1,3	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	86	2,400	SH	DFND	13	2,400	0	0
SOUTHERN COPPER CORP	COM	84265V105	25	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	34	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	881	24,554	SH	DFND	9	24,401	0	153
SOUTHWEST AIRLS CO	COM	844741108	696	12,950	SH	DFND	1	12,950	0	0
SOUTHWEST AIRLS CO	COM	844741108	252	4,680	SH	DFND	1,3	4,680	0	0
SOUTHWEST AIRLS CO	COM	844741108	878	16,330	SH	DFND	13	16,330	0	0
SOUTHWEST AIRLS CO	COM	844741108	260	4,835	SH	DFND	14	4,835	0	0
SOUTHWEST AIRLS CO	COM	844741108	379	7,052	SH	DFND	3	7,052	0	0
SOUTHWEST AIRLS CO	COM	844741108	431	8,011	SH	DFND	7	7,438	0	573
SOUTHWEST AIRLS CO	COM	844741108	9	163	SH	DFND	7,9	163	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,324	80,434	SH	DFND	9	80,143	0	291
SOUTHWEST GAS HOLDINGS INC	COM	844895102	24	292	SH	DFND	1	292	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	210	2,529	SH	DFND	7	2,529	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	41	489	SH	DFND	9	489	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	516	63,130	SH	DFND	1,3	4,530	0	58,600
SOUTHWESTERN ENERGY CO	COM	845467109	125	15,300	SH	DFND	13	15,300	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	28	3,380	SH	DFND	14	3,380	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	58	7,108	SH	DFND	3	7,108	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	15	1,857	SH	DFND	7	987	0	870
SOUTHWESTERN ENERGY CO	COM	845467109	4	500	SH	DFND	7,9	500	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	26	3,235	SH	DFND	9	3,046	0	189

SPARTANNASH CO	COM	847215100	2,099	60,000	SH	DFND	7	60,000	0	0
SPARTANNASH CO	COM	847215100	45	1,296	SH	DFND	9	1,296	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	285	6,524	SH	DFND	7	6,524	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	393	9,000	SH	DFND	9	9,000	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	46	800	SH	DFND	1,3	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	112	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	46	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3	55	SH	DFND	3	55	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	47	818	SH	DFND	7	818	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	7	117	SH	DFND	9	20	0	97
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	28	28,000	PRN	DFND	9	28,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	38	3,800	SH	DFND	1,3	3,800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	149	14,700	SH	DFND	13	14,700	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	68	6,700	SH	DFND	14	6,700	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	3	255	SH	DFND	3	255	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	320	31,609	SH	DFND	7	31,483	0	126
SPIRIT RLTY CAP INC NEW	COM	84860W102	8	815	SH	DFND	7,9	815	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	181	17,879	SH	DFND	9	17,802	0	77
SPIRIT RLTY CAP INC NEW	COM	84860W102	522	51,486	SH	OTR	13	51,486	0	0
SPLUNK INC	COM	848637104	326	5,237	SH	DFND	1	5,237	0	0
SPLUNK INC	COM	848637104	59	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	37	600	SH	DFND	13	600	0	0
SPLUNK INC	COM	848637104	44	700	SH	DFND	14	700	0	0
SPLUNK INC	COM	848637104	3	45	SH	DFND	3	45	0	0
SPLUNK INC	COM	848637104	272	4,361	SH	DFND	7	4,311	0	50
SPLUNK INC	COM	848637104	55	885	SH	DFND	7,9	885	0	0
SPLUNK INC	COM	848637104	330	5,292	SH	DFND	9	5,283	0	9
SPRINT CORP	COM SER 1	85207U105	62	7,170	SH	DFND	1,3	7,170	0	0
SPRINT CORP	COM SER 1	85207U105	238	27,450	SH	DFND	13	27,450	0	0
SPRINT CORP	COM SER 1	85207U105	71	8,200	SH	DFND	14	8,200	0	0
SPRINT CORP	COM SER 1	85207U105	4	470	SH	DFND	3	470	0	0
SPRINT CORP	COM SER 1	85207U105	105	12,041	SH	DFND	7	10,492	0	1,549
SPRINT CORP	COM SER 1	85207U105	4	418	SH	DFND	9	418	0	0
SPROUTS FMRS MKT INC	COM	85208M102	14	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	127	5,500	SH	DFND	13	5,500	0	0
SPROUTS FMRS MKT INC	COM	85208M102	25	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2	70	SH	DFND	3	70	0	0
SPROUTS FMRS MKT INC	COM	85208M102	232	10,056	SH	DFND	7	10,056	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4	190	SH	DFND	9	190	0	0
SQUARE INC	CL A	852234103	3	200	SH	DFND	1,3	200	0	0
SQUARE INC	CL A	852234103	48	2,800	SH	DFND	13	2,800	0	0
SQUARE INC	CL A	852234103	86	5,000	SH	DFND	7	5,000	0	0

SQUARE INC	CL A	852234103	52	3,000	SH	DFND	7,9	3,000	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,623	12,215	SH	DFND	1	12,215	0	0
STANLEY BLACK & DECKER INC	COM	854502101	147	1,110	SH	DFND	1,3	1,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	561	4,220	SH	DFND	13	4,220	0	0
STANLEY BLACK & DECKER INC	COM	854502101	124	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	9	67	SH	DFND	3	67	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,460	18,512	SH	DFND	7	18,076	0	436
STANLEY BLACK & DECKER INC	COM	854502101	112	845	SH	DFND	7,9	845	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,568	26,854	SH	DFND	9	22,811	0	4,043
STAPLES INC	COM	855030102	118	13,400	SH	DFND	1	13,400	0	0
STAPLES INC	COM	855030102	36	4,060	SH	DFND	1,3	4,060	0	0
STAPLES INC	COM	855030102	51	5,780	SH	DFND	14	5,780	0	0
STAPLES INC	COM	855030102	2	280	SH	DFND	3	280	0	0
STAPLES INC	COM	855030102	9	997	SH	DFND	7	0	0	997
STAPLES INC	COM	855030102	16	1,815	SH	DFND	7,9	1,815	0	0
STAPLES INC	COM	855030102	1,344	153,215	SH	DFND	9	152,290	0	925
STARBUCKS CORP	COM	855244109	3,960	67,812	SH	DFND	1	63,910	0	3,902
STARBUCKS CORP	COM	855244109	594	10,170	SH	DFND	1,3	10,170	0	0
STARBUCKS CORP	COM	855244109	1,932	33,090	SH	DFND	13	33,090	0	0
STARBUCKS CORP	COM	855244109	654	11,200	SH	DFND	14	11,200	0	0
STARBUCKS CORP	COM	855244109	1,125	19,259	SH	DFND	3	19,259	0	0
STARBUCKS CORP	COM	855244109	8,721	149,355	SH	DFND	7	144,307	0	5,048
STARBUCKS CORP	COM	855244109	488	8,354	SH	DFND	7,9	8,208	0	146
STARBUCKS CORP	COM	855244109	6,494	111,222	SH	DFND	9	106,310	0	4,912
STARBUCKS CORP	COM	855244109	1	2	SH Call	DFND	7	2	0	0
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	33	33,000	PRN	DFND	9	33,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	4,326	191,568	SH	DFND	1	134,350	0	57,218
STARWOOD PPTY TR INC	COM	85571B105	136	6,010	SH	DFND	1,3	6,010	0	0
STARWOOD PPTY TR INC	COM	85571B105	94	4,170	SH	DFND	13	4,170	0	0
STARWOOD PPTY TR INC	COM	85571B105	144	6,380	SH	DFND	14	1,820	4,560	0
STARWOOD PPTY TR INC	COM	85571B105	912	40,399	SH	DFND	3	40,399	0	0
STARWOOD PPTY TR INC	COM	85571B105	13,004	575,897	SH	DFND	7	574,843	0	1,054
STARWOOD PPTY TR INC	COM	85571B105	768	34,030	SH	DFND	7,9	33,488	0	542
STARWOOD PPTY TR INC	COM	85571B105	4,157	184,111	SH	DFND	9	183,632	0	479
STARWOOD WAYPOINT RESIDENTL	NOTE 3.000% 7/0	85571WAB5	5	4,000	PRN	DFND	7	4,000	0	0
STARWOOD WAYPOINT RESIDENTL	NOTE 3.000% 7/0	85571WAB5	25	21,000	PRN	DFND	9	21,000	0	0
STATE STR CORP	COM	857477103	4,583	57,565	SH	DFND	1	57,565	0	0
STATE STR CORP	COM	857477103	722	9,070	SH	DFND	13	9,070	0	0
STATE STR CORP	COM	857477103	234	2,945	SH	DFND	14	2,945	0	0
STATE STR CORP	COM	857477103	458	5,756	SH	DFND	3	5,756	0	0
STATE STR CORP	COM	857477103	2,785	34,983	SH	DFND	7	32,909	0	2,074
STATE STR CORP	COM	857477103	57	717	SH	DFND	7,9	717	0	0
STATE STR CORP	COM	857477103	2,500	31,400	SH	DFND	9	19,437	0	11,963
STATOIL ASA	SPONSORED ADR	85771P102	122	7,092	SH	DFND	7	7,092	0	0

STATOIL ASA	SPONSORED ADR	85771P102	4	260	SH	DFND	7,9	0	0	260
STATOIL ASA	SPONSORED ADR	85771P102	135	7,846	SH	DFND	9	4,846	0	3,000
STEEL DYNAMICS INC	COM	858119100	63	1,800	SH	DFND	1,3	1,800	0	0
STEEL DYNAMICS INC	COM	858119100	216	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	56	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	62	1,784	SH	DFND	3	1,784	0	0
STEEL DYNAMICS INC	COM	858119100	40	1,164	SH	DFND	7	1,141	0	23
STEEL DYNAMICS INC	COM	858119100	235	6,766	SH	DFND	9	6,618	0	148
STERICYCLE INC	COM	858912108	46	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	129	1,552	SH	DFND	13	1,552	0	0
STERICYCLE INC	COM	858912108	75	907	SH	DFND	14	907	0	0
STERICYCLE INC	COM	858912108	3	37	SH	DFND	3	37	0	0
STERICYCLE INC	COM	858912108	947	11,421	SH	DFND	7	11,194	0	227
STERICYCLE INC	COM	858912108	21	253	SH	DFND	9	190	0	63
STIFEL FINL CORP	COM	860630102	25	505	SH	DFND	1	505	0	0
STIFEL FINL CORP	COM	860630102	142	2,825	SH	DFND	7	2,711	0	114
STIFEL FINL CORP	COM	860630102	42	845	SH	DFND	9	845	0	0
STORE CAP CORP	COM	862121100	21	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	3	115	SH	DFND	7	115	0	0
STORE CAP CORP	COM	862121100	4	186	SH	DFND	9	186	0	0
STORE CAP CORP	COM	862121100	212	8,880	SH	OTR	13	8,880	0	0
STRYKER CORP	COM	863667101	2,519	19,135	SH	DFND	1	17,278	0	1,857
STRYKER CORP	COM	863667101	1,317	10,001	SH	DFND	1,3	10,001	0	0
STRYKER CORP	COM	863667101	14	104	SH	DFND	1,9	104	0	0
STRYKER CORP	COM	863667101	1,251	9,500	SH	DFND	13	9,500	0	0
STRYKER CORP	COM	863667101	367	2,785	SH	DFND	14	2,785	0	0
STRYKER CORP	COM	863667101	1,164	8,843	SH	DFND	3	8,843	0	0
STRYKER CORP	COM	863667101	13,530	102,769	SH	DFND	7	100,543	0	2,226
STRYKER CORP	COM	863667101	3,277	24,889	SH	DFND	7,9	24,843	0	46
STRYKER CORP	COM	863667101	6,321	48,015	SH	DFND	9	47,232	0	783
STURM RUGER & CO INC	COM	864159108	13	250	SH	DFND	1	250	0	0
STURM RUGER & CO INC	COM	864159108	5,508	102,860	SH	DFND	7	102,860	0	0
STURM RUGER & CO INC	COM	864159108	88	1,635	SH	DFND	7,9	1,635	0	0
STURM RUGER & CO INC	COM	864159108	193	3,597	SH	DFND	9	2,177	0	1,420
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	7	250	SH	DFND	1	250	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	45	1,654	SH	DFND	7	1,654	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	377	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	15	2,012	SH	DFND	1	2,012	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	310	42,764	SH	DFND	7	42,730	0	34
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	5	742	SH	DFND	7,9	0	0	742
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	202	27,870	SH	DFND	9	832	0	27,038
SUMMIT HOTEL PPTYS	COM	866082100	21	1,337	SH	DFND	1	1,337	0	0
SUMMIT HOTEL PPTYS	COM	866082100	44	2,758	SH	DFND	7	2,758	0	0
SUMMIT HOTEL PPTYS	COM	866082100	42	2,631	SH	DFND	9	2,631	0	0
SUMMIT HOTEL PPTYS	COM	866082100	105	6,545	SH	OTR	13	6,545	0	0
SUN CMNTYS INC	COM	866674104	32	400	SH	DFND	1,3	400	0	0
SUN CMNTYS INC	COM	866674104	2	25	SH	DFND	3	25	0	0
SUN CMNTYS INC	COM	866674104	29	355	SH	DFND	7	355	0	0

SUN CMNTYS INC	COM	866674104	1	8	SH	DFND	9	0	0	8
SUN CMNTYS INC	COM	866674104	925	11,517	SH	OTR	13	11,517	0	0
SUN LIFE FINL INC	COM	866796105	62	1,701	SH	DFND	7	1,701	0	0
SUN LIFE FINL INC	COM	866796105	854	23,369	SH	DFND	9	23,369	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5,922	192,581	SH	DFND	1	139,036	0	53,545
SUNCOR ENERGY INC NEW	COM	867224107	988	32,130	SH	DFND	1,3	32,130	0	0
SUNCOR ENERGY INC NEW	COM	867224107	11	364	SH	DFND	1,9	364	0	0
SUNCOR ENERGY INC NEW	COM	867224107	85	2,768	SH	DFND	14	0	2,768	0
SUNCOR ENERGY INC NEW	COM	867224107	1,885	62,900	SH	DFND	3	62,900	0	0
SUNCOR ENERGY INC NEW	COM	867224107	23,941	778,562	SH	DFND	7	767,119	0	11,443
SUNCOR ENERGY INC NEW	COM	867224107	5,679	184,675	SH	DFND	7,9	184,036	0	639
SUNCOR ENERGY INC NEW	COM	867224107	10,183	331,143	SH	DFND	9	324,367	0	6,776
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	18	750	SH	DFND	1	750	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	270	11,044	SH	DFND	7	11,044	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	185	7,580	SH	DFND	7,9	7,580	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	20	825	SH	DFND	9	825	0	0
SUNOCO LP	COM U REP LP	86765K109	55	2,271	SH	DFND	7	2,271	0	0
SUNOCO LP	COM U REP LP	86765K109	240	9,950	SH	DFND	9	9,950	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	120	SH	DFND	7	120	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	306	19,970	SH	OTR	13	19,970	0	0
SUNTRUST BKS INC	COM	867914103	329	5,951	SH	DFND	1	4,253	0	1,698
SUNTRUST BKS INC	COM	867914103	712	12,880	SH	DFND	13	12,880	0	0
SUNTRUST BKS INC	COM	867914103	251	4,530	SH	DFND	14	4,530	0	0
SUNTRUST BKS INC	COM	867914103	12	215	SH	DFND	3	215	0	0
SUNTRUST BKS INC	COM	867914103	748	13,519	SH	DFND	7	11,597	0	1,922
SUNTRUST BKS INC	COM	867914103	32	582	SH	DFND	7,9	582	0	0
SUNTRUST BKS INC	COM	867914103	220	3,984	SH	DFND	9	3,750	0	234
SUPERIOR ENERGY SVCS INC	COM	868157108	14	980	SH	DFND	1,3	980	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	65	4,550	SH	DFND	13	4,550	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	24	1,700	SH	DFND	14	1,700	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	2	167	SH	DFND	3	167	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	25	1,764	SH	DFND	7	1,746	0	18
SUPERIOR ENERGY SVCS INC	COM	868157108	32	2,243	SH	DFND	7,9	2,243	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	38	2,654	SH	DFND	9	2,654	0	0
SUPERIOR INDS INTL INC	COM	868168105	432	17,051	SH	DFND	9	17,051	0	0
SUPERVALU INC	COM	868536103	30	7,710	SH	DFND	1	7,710	0	0
SUPERVALU INC	COM	868536103	3	875	SH	DFND	7	839	0	36
SUPERVALU INC	COM	868536103	6	1,455	SH	DFND	7,9	1,455	0	0
SUPERVALU INC	COM	868536103	0	15	SH	DFND	9	15	0	0
SUPREME INDS INC	CL A	868607102	427	21,072	SH	DFND	1	21,072	0	0
SWISS HELVETIA FD INC	COM	870875101	141	12,183	SH	DFND	9	2,247	0	9,936
SYMANTEC CORP	COM	871503108	52	1,710	SH	DFND	1	1,710	0	0

SYMANTEC CORP	COM	871503108	136	4,420	SH	DFND	1,3	4,420	0	0
SYMANTEC CORP	COM	871503108	381	12,420	SH	DFND	13	12,420	0	0
SYMANTEC CORP	COM	871503108	142	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	435	14,193	SH	DFND	7	12,436	0	1,757
SYMANTEC CORP	COM	871503108	34	1,118	SH	DFND	7,9	1,118	0	0
SYMANTEC CORP	COM	871503108	6	187	SH	DFND	9	110	0	77
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	12	13,000	PRN	DFND	9	13,000	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	177	2,000	SH	DFND	1	2,000	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	122	1,373	SH	DFND	7	1,173	0	200
SYNGENTA AG	SPONSORED ADR	87160A100	635	7,172	SH	DFND	9	7,087	0	85
SYNOPSIS INC	COM	871607107	88	1,220	SH	DFND	1,3	1,220	0	0
SYNOPSIS INC	COM	871607107	188	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	49	685	SH	DFND	14	685	0	0
SYNOPSIS INC	COM	871607107	5	73	SH	DFND	3	73	0	0
SYNOPSIS INC	COM	871607107	79	1,093	SH	DFND	7	899	0	194
SYNOPSIS INC	COM	871607107	9	120	SH	DFND	9	120	0	0
SYNOPSIS INC	COM	871607107	56	770	SH	OTR	13	770	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	229	5,594	SH	DFND	13	5,594	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	29	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	8	201	SH	DFND	3	201	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	24	591	SH	DFND	7	297	0	294
SYNOVUS FINL CORP	COM NEW	87161C501	5	110	SH	DFND	9	40	0	70
SYNTEL INC	COM	87162H103	1,696	100,760	SH	DFND	7	98,960	0	1,800
SYNTEL INC	COM	87162H103	1,161	69,000	SH	DFND	7,9	69,000	0	0
SYNTEL INC	COM	87162H103	47	2,800	SH	DFND	9	2,800	0	0
SYNCHRONY FINL	COM	87165B103	882	25,700	SH	DFND	13	25,700	0	0
SYNCHRONY FINL	COM	87165B103	202	5,885	SH	DFND	14	5,885	0	0
SYNCHRONY FINL	COM	87165B103	56	1,625	SH	DFND	3	1,625	0	0
SYNCHRONY FINL	COM	87165B103	356	10,386	SH	DFND	7	10,139	0	247
SYNCHRONY FINL	COM	87165B103	383	11,162	SH	DFND	9	10,547	0	615
SYNCHRONY FINL	COM	87165B103	0	10	SH Call	DFND	9	10	0	0
SYSCO CORP	COM	871829107	4,622	89,013	SH	DFND	1	84,572	0	4,441
SYSCO CORP	COM	871829107	145	2,800	SH	DFND	1,3	2,800	0	0
SYSCO CORP	COM	871829107	462	8,900	SH	DFND	13	8,900	0	0
SYSCO CORP	COM	871829107	130	2,500	SH	DFND	14	2,500	0	0
SYSCO CORP	COM	871829107	12	240	SH	DFND	3	240	0	0
SYSCO CORP	COM	871829107	5,005	96,407	SH	DFND	7	93,784	0	2,623
SYSCO CORP	COM	871829107	1,075	20,698	SH	DFND	7,9	20,698	0	0
SYSCO CORP	COM	871829107	13,985	269,366	SH	DFND	9	217,614	0	51,752
TD AMERITRADE HLDG CORP	COM	87236Y108	9	236	SH	DFND	1	236	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	99	2,550	SH	DFND	13	2,550	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	94	2,430	SH	DFND	14	2,430	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	4	95	SH	DFND	3	95	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	127	3,271	SH	DFND	7	2,827	0	444
TD AMERITRADE HLDG CORP	COM	87236Y108	150	3,861	SH	DFND	9	3,834	0	27
TJX COS INC NEW	COM	872540109	495	6,261	SH	DFND	1	6,045	0	216
TJX COS INC NEW	COM	872540109	391	4,945	SH	DFND	1,3	4,945	0	0
TJX COS INC NEW	COM	872540109	1,403	17,740	SH	DFND	13	17,740	0	0
TJX COS INC NEW	COM	872540109	420	5,310	SH	DFND	14	5,310	0	0
TJX COS INC NEW	COM	872540109	28	349	SH	DFND	3	349	0	0

TJX COS INC NEW	COM	872540109	4,357	55,093	SH	DFND	7	53,497	0	1,596	
TJX COS INC NEW	COM	872540109	3,370	42,611	SH	DFND	7,9	42,528	0	83	
TJX COS INC NEW	COM	872540109	4,661	58,937	SH	DFND	9	56,402	0	2,535	
TJX COS INC NEW	COM	872540109	217	2,745	SH	OTR	13	2,745	0	0	
T MOBILE US INC	COM	872590104	78	1,200	SH	DFND	1	0	0	1,200	
T MOBILE US INC	COM	872590104	152	2,360	SH	DFND	1,3	2,360	0	0	
T MOBILE US INC	COM	872590104	562	8,700	SH	DFND	13	8,700	0	0	
T MOBILE US INC	COM	872590104	168	2,600	SH	DFND	14	2,600	0	0	
T MOBILE US INC	COM	872590104	9	135	SH	DFND	3	135	0	0	
T MOBILE US INC	COM	872590104	532	8,230	SH	DFND	7	8,116	0	114	
T MOBILE US INC	COM	872590104	293	4,536	SH	DFND	9	3,659	0	877	
TPG SPECIALTY LENDING INC	COM	87265K102	280	13,741	SH	DFND	7	13,741	0	0	
TAHOE RES INC	COM	873868103	11	1,331	SH	DFND	1	1,331	0	0	
TAHOE RES INC	COM	873868103	20	2,500	SH	DFND	1,3	2,500	0	0	
TAHOE RES INC	COM	873868103	48	6,000	SH	DFND	13	6,000	0	0	
TAHOE RES INC	COM	873868103	14	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	1	76	SH	DFND	7	0	0	76	
TAHOE RES INC	COM	873868103	1	90	SH	DFND	9	90	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	47	1,432	SH	DFND	1	1,432	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	317	9,665	SH	DFND	3	9,665	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,583	78,656	SH	DFND	7	77,295	0	1,361	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	681	20,750	SH	DFND	7,9	20,298	0	452	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5,731	174,525	SH	DFND	9	173,525	0	1,000	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	145	4,404	SH	OTR	13	4,404	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	13	400	SH	DFND	1,3	400	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	102	3,100	SH	DFND	13	3,100	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	69	2,100	SH	DFND	14	2,100	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	4	121	SH	DFND	3	121	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	95	2,898	SH	DFND	7	314	0	2,584	
TANGER FACTORY OUTLET CTRS I	COM	875465106	10	320	SH	DFND	7,9	320	0	0	
TANGER FACTORY OUTLET CTRS I	COM	875465106	6	171	SH	DFND	9	102	0	69	
TARGET CORP	COM	87612E106	3,946	71,500	SH	DFND	1	70,081	0	1,419	
TARGET CORP	COM	87612E106	1,127	20,413	SH	DFND	1,3	20,413	0	0	
TARGET CORP	COM	87612E106	12	220	SH	DFND	1,9	220	0	0	
TARGET CORP	COM	87612E106	671	12,160	SH	DFND	13	12,160	0	0	
TARGET CORP	COM	87612E106	233	4,227	SH	DFND	14	4,227	0	0	
TARGET CORP	COM	87612E106	663	12,006	SH	DFND	3	12,006	0	0	
TARGET CORP	COM	87612E106	9,000	163,081	SH	DFND	7	158,104	0	4,977	
TARGET CORP	COM	87612E106	2,106	38,166	SH	DFND	7,9	38,166	0	0	
TARGET CORP	COM	87612E106	10,759	194,943	SH	DFND	9	180,921	0	14,022	
TARGET CORP	COM	87612E106	0	10	SH	Call	DFND	9	10	0	0
TARGA RES CORP	COM	87612G101	76	1,270	SH	DFND	1,3	1,270	0	0	
TARGA RES CORP	COM	87612G101	258	4,300	SH	DFND	13	4,300	0	0	

TARGA RES CORP	COM	87612G101	65	1,085	SH	DFND	14	1,085	0	0
TARGA RES CORP	COM	87612G101	5	85	SH	DFND	3	85	0	0
TARGA RES CORP	COM	87612G101	453	7,568	SH	DFND	7	5,386	0	2,182
TARGA RES CORP	COM	87612G101	1,203	20,084	SH	DFND	9	20,030	0	54
TATA MTRS LTD	SPONSORED ADR	876568502	18	493	SH	DFND	1	0	0	493
TATA MTRS LTD	SPONSORED ADR	876568502	145	4,071	SH	DFND	3	4,071	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	375	10,521	SH	DFND	7	977	0	9,544
TATA MTRS LTD	SPONSORED ADR	876568502	24	676	SH	DFND	7,9	0	0	676
TATA MTRS LTD	SPONSORED ADR	876568502	1,233	34,596	SH	DFND	9	1,000	0	33,596
TATA MTRS LTD	SPONSORED ADR	876568502	1,416	39,727	SH	OTR	13	39,727	0	0
TAUBMAN CTRS INC	COM	876664103	20	300	SH	DFND	1,3	300	0	0
TAUBMAN CTRS INC	COM	876664103	164	2,480	SH	DFND	13	2,480	0	0
TAUBMAN CTRS INC	COM	876664103	61	930	SH	DFND	14	930	0	0
TAUBMAN CTRS INC	COM	876664103	2	35	SH	DFND	3	35	0	0
TAUBMAN CTRS INC	COM	876664103	23	346	SH	DFND	7	346	0	0
TAUBMAN CTRS INC	COM	876664103	10	145	SH	DFND	9	114	0	31
TAUBMAN CTRS INC	COM	876664103	172	2,601	SH	OTR	13	2,601	0	0
TEGNA INC	COM	87901J105	75	2,923	SH	DFND	1	2,923	0	0
TEGNA INC	COM	87901J105	46	1,780	SH	DFND	1,3	1,780	0	0
TEGNA INC	COM	87901J105	127	4,940	SH	DFND	13	4,940	0	0
TEGNA INC	COM	87901J105	24	940	SH	DFND	14	940	0	0
TEGNA INC	COM	87901J105	2	80	SH	DFND	3	80	0	0
TEGNA INC	COM	87901J105	189	7,392	SH	DFND	7	7,339	0	53
TEGNA INC	COM	87901J105	4	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	139	5,420	SH	DFND	9	5,420	0	0
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	149	10,400	SH	DFND	7	10,400	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3	192	SH	DFND	1	192	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	66	4,437	SH	DFND	7	3,809	0	628
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	110	7,404	SH	DFND	9	4,480	0	2,924
TELEDYNE TECHNOLOGIES INC	COM	879360105	708	5,601	SH	DFND	1,3	0	0	5,601
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	34	SH	DFND	7	34	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	155	1,225	SH	DFND	9	1,225	0	0
TELEFLEX INC	COM	879369106	60	311	SH	DFND	1	311	0	0
TELEFLEX INC	COM	879369106	70	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	360	1,860	SH	DFND	13	1,860	0	0
TELEFLEX INC	COM	879369106	50	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	6	30	SH	DFND	3	30	0	0
TELEFLEX INC	COM	879369106	128	663	SH	DFND	7	633	0	30
TELEFLEX INC	COM	879369106	440	2,269	SH	DFND	9	2,085	0	184
TELEFONICA S A	SPONSORED ADR	879382208	19	1,704	SH	DFND	1	1,704	0	0
TELEFONICA S A	SPONSORED ADR	879382208	125	11,132	SH	DFND	7	11,132	0	0
TELEFONICA S A	SPONSORED ADR	879382208	217	19,425	SH	DFND	9	19,425	0	0
TELUS CORP	COM	87971M103	6	200	SH	DFND	1	200	0	0
TELUS CORP	COM	87971M103	310	9,555	SH	DFND	7	9,555	0	0
TELUS CORP	COM	87971M103	770	23,705	SH	DFND	7,9	23,705	0	0
TELUS CORP	COM	87971M103	325	10,010	SH	DFND	9	10,010	0	0
TEMPLETON EMERG	COM	880192109	4	364	SH	DFND	7	350	0	14

MKTS INCOME										
TEMPLETON EMERG MKTS INCOME	COM	880192109	155	13,817	SH	DFND	9	2,553	0	11,264
TEMPLETON GLOBAL INCOME FD	COM	880198106	254	38,250	SH	DFND	1	38,250	0	0
TEMPUR SEALY INTL INC	COM	88023U101	16	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	79	1,700	SH	DFND	13	1,700	0	0
TEMPUR SEALY INTL INC	COM	88023U101	23	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	1	30	SH	DFND	3	30	0	0
TEMPUR SEALY INTL INC	COM	88023U101	30	655	SH	DFND	7	602	0	53
TEMPUR SEALY INTL INC	COM	88023U101	59	1,275	SH	DFND	7,9	1,263	0	12
TEMPUR SEALY INTL INC	COM	88023U101	283	6,093	SH	DFND	9	6,093	0	0
TERADYNE INC	COM	880770102	55	1,760	SH	DFND	1,3	1,760	0	0
TERADYNE INC	COM	880770102	232	7,450	SH	DFND	13	7,450	0	0
TERADYNE INC	COM	880770102	9	300	SH	DFND	14	300	0	0
TERADYNE INC	COM	880770102	5	145	SH	DFND	3	145	0	0
TERADYNE INC	COM	880770102	55	1,771	SH	DFND	7	1,771	0	0
TERADYNE INC	COM	880770102	24	778	SH	DFND	9	574	0	204
TEREX CORP NEW	COM	880779103	24	780	SH	DFND	1,3	780	0	0
TEREX CORP NEW	COM	880779103	117	3,730	SH	DFND	13	3,730	0	0
TEREX CORP NEW	COM	880779103	17	540	SH	DFND	14	540	0	0
TEREX CORP NEW	COM	880779103	3	85	SH	DFND	3	85	0	0
TEREX CORP NEW	COM	880779103	118	3,770	SH	DFND	7	3,770	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	1,243	12,648	SH	DFND	9	12,648	0	0
TESLA INC	NOTE 1.250% 3/0	88160RAC5	14	14,000	PRN	DFND	9	14,000	0	0
TESLA INC	NOTE 2.375% 3/1	88160RAD3	29	28,000	PRN	DFND	9	28,000	0	0
TESLA INC	COM	88160R101	239	860	SH	DFND	1	860	0	0
TESLA INC	COM	88160R101	225	807	SH	DFND	1,3	807	0	0
TESLA INC	COM	88160R101	812	2,918	SH	DFND	13	2,918	0	0
TESLA INC	COM	88160R101	241	867	SH	DFND	14	867	0	0
TESLA INC	COM	88160R101	18	63	SH	DFND	3	63	0	0
TESLA INC	COM	88160R101	571	2,053	SH	DFND	7	1,741	0	312
TESLA INC	COM	88160R101	2	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	316	1,136	SH	DFND	9	1,090	0	46
TESORO CORP	COM	881609101	74	910	SH	DFND	1,3	910	0	0
TESORO CORP	COM	881609101	214	2,640	SH	DFND	13	2,640	0	0
TESORO CORP	COM	881609101	89	1,100	SH	DFND	14	1,100	0	0
TESORO CORP	COM	881609101	50	612	SH	DFND	3	612	0	0
TESORO CORP	COM	881609101	511	6,307	SH	DFND	7	6,049	0	258
TESORO CORP	COM	881609101	4	51	SH	DFND	7,9	0	0	51
TESORO CORP	COM	881609101	363	4,476	SH	DFND	9	4,428	0	48
TESORO CORP	COM	881609101	0	22	SH Call	DFND	9	22	0	0
TETRA TECH INC NEW	COM	88162G103	165	4,031	SH	DFND	7	4,031	0	0
TETRA TECH INC NEW	COM	88162G103	96	2,350	SH	DFND	9	150	0	2,200
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	323	10,059	SH	DFND	1	10,059	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	889	27,690	SH	DFND	7	27,690	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	25	764	SH	DFND	7,9	764	0	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	2,220	69,170	SH	DFND	9	69,170	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	21	20,000	PRN	DFND	9	20,000	0	0
TEXAS INSTRS INC	COM	882508104	5,112	63,452	SH	DFND	1	62,152	0	1,300
TEXAS INSTRS INC	COM	882508104	592	7,350	SH	DFND	1,3	7,350	0	0
TEXAS INSTRS INC	COM	882508104	2,223	27,600	SH	DFND	13	27,600	0	0
TEXAS INSTRS INC	COM	882508104	650	8,067	SH	DFND	14	8,067	0	0
TEXAS INSTRS INC	COM	882508104	130	1,615	SH	DFND	3	1,615	0	0
TEXAS INSTRS INC	COM	882508104	2,852	35,397	SH	DFND	7	32,726	0	2,671
TEXAS INSTRS INC	COM	882508104	176	2,185	SH	DFND	7,9	2,173	0	12
TEXAS INSTRS INC	COM	882508104	2,977	36,960	SH	DFND	9	18,503	0	18,457
TEXTRON INC	COM	883203101	302	6,336	SH	DFND	1	6,336	0	0
TEXTRON INC	COM	883203101	95	2,000	SH	DFND	1,3	2,000	0	0
TEXTRON INC	COM	883203101	170	3,570	SH	DFND	13	3,570	0	0
TEXTRON INC	COM	883203101	91	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	5	110	SH	DFND	3	110	0	0
TEXTRON INC	COM	883203101	18	383	SH	DFND	7	315	0	68
TEXTRON INC	COM	883203101	18	376	SH	DFND	7,9	282	0	94
TEXTRON INC	COM	883203101	869	18,257	SH	DFND	9	18,070	0	187
THERMO FISHER SCIENTIFIC INC	COM	883556102	882	5,744	SH	DFND	1	3,389	0	2,355
THERMO FISHER SCIENTIFIC INC	COM	883556102	421	2,740	SH	DFND	1,3	2,740	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,601	10,420	SH	DFND	13	10,420	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	459	2,990	SH	DFND	14	2,990	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	31	205	SH	DFND	3	205	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,467	22,569	SH	DFND	7	21,533	0	1,036
THERMO FISHER SCIENTIFIC INC	COM	883556102	80	524	SH	DFND	7,9	475	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,545	16,567	SH	DFND	9	9,300	0	7,267
THERMON GROUP HLDGS INC	COM	88362T103	232	11,139	SH	DFND	1,3	0	0	11,139
THERMON GROUP HLDGS INC	COM	88362T103	17	824	SH	DFND	7	824	0	0
THOMSON REUTERS CORP	COM	884903105	26	591	SH	DFND	1	0	0	591
THOMSON REUTERS CORP	COM	884903105	287	6,650	SH	DFND	13	6,650	0	0
THOMSON REUTERS CORP	COM	884903105	43	986	SH	DFND	14	986	0	0
THOMSON REUTERS CORP	COM	884903105	5	155	SH	DFND	3	155	0	0
THOMSON REUTERS CORP	COM	884903105	447	10,350	SH	DFND	7	10,350	0	0
THOMSON REUTERS CORP	COM	884903105	478	11,063	SH	DFND	7,9	11,063	0	0
THOMSON REUTERS CORP	COM	884903105	928	21,465	SH	DFND	9	21,465	0	0
THOR INDS INC	COM	885160101	33	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	133	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	38	395	SH	DFND	14	395	0	0
THOR INDS INC	COM	885160101	3	30	SH	DFND	3	30	0	0
THOR INDS INC	COM	885160101	138	1,434	SH	DFND	7	1,434	0	0
THOR INDS INC	COM	885160101	133	1,381	SH	DFND	9	1,294	0	87
3M CO	COM	88579Y101	26,318	137,554	SH	DFND	1	129,457	0	8,097
3M CO	COM	88579Y101	855	4,470	SH	DFND	1,3	4,470	0	0

3M CO	COM	88579Y101	2,977	15,560	SH	DFND	13	15,560	0	0
3M CO	COM	88579Y101	864	4,517	SH	DFND	14	4,517	0	0
3M CO	COM	88579Y101	848	4,433	SH	DFND	3	4,433	0	0
3M CO	COM	88579Y101	15,685	81,979	SH	DFND	7	78,973	0	3,006
3M CO	COM	88579Y101	4,069	21,266	SH	DFND	7,9	21,226	0	40
3M CO	COM	88579Y101	47,162	246,493	SH	DFND	9	218,932	0	27,561
TIFFANY & CO NEW	COM	886547108	75	790	SH	DFND	1,3	790	0	0
TIFFANY & CO NEW	COM	886547108	376	3,950	SH	DFND	13	3,950	0	0
TIFFANY & CO NEW	COM	886547108	80	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	1,505	15,788	SH	DFND	7	11,739	0	4,049
TIFFANY & CO NEW	COM	886547108	136	1,423	SH	DFND	7,9	1,405	0	18
TIFFANY & CO NEW	COM	886547108	1,945	20,405	SH	DFND	9	20,397	0	8
TIME WARNER INC	COM NEW	887317303	496	5,080	SH	DFND	1	5,080	0	0
TIME WARNER INC	COM NEW	887317303	543	5,560	SH	DFND	1,3	5,560	0	0
TIME WARNER INC	COM NEW	887317303	1,956	20,016	SH	DFND	13	20,016	0	0
TIME WARNER INC	COM NEW	887317303	567	5,803	SH	DFND	14	5,803	0	0
TIME WARNER INC	COM NEW	887317303	158	1,617	SH	DFND	3	1,617	0	0
TIME WARNER INC	COM NEW	887317303	2,506	25,652	SH	DFND	7	23,606	0	2,046
TIME WARNER INC	COM NEW	887317303	201	2,055	SH	DFND	7,9	2,027	0	28
TIME WARNER INC	COM NEW	887317303	1,299	13,297	SH	DFND	9	12,996	0	301
TIMKEN CO	COM	887389104	17	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	27	600	SH	DFND	13	600	0	0
TIMKEN CO	COM	887389104	22	490	SH	DFND	14	490	0	0
TIMKEN CO	COM	887389104	0	5	SH	DFND	3	5	0	0
TIMKEN CO	COM	887389104	261	5,764	SH	DFND	7	5,628	0	136
TIMKEN CO	COM	887389104	40	890	SH	DFND	9	517	0	373
TOLL BROTHERS INC	COM	889478103	45	1,260	SH	DFND	1,3	1,260	0	0
TOLL BROTHERS INC	COM	889478103	240	6,650	SH	DFND	13	6,650	0	0
TOLL BROTHERS INC	COM	889478103	36	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	8	219	SH	DFND	3	219	0	0
TOLL BROTHERS INC	COM	889478103	39	1,070	SH	DFND	7	334	0	736
TOLL BROTHERS INC	COM	889478103	5	125	SH	DFND	9	90	0	35
TOLL BROTHERS INC	COM	889478103	119	3,300	SH	OTR	13	3,300	0	0
TORCHMARK CORP	COM	891027104	131	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	123	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	531	6,893	SH	DFND	7	6,486	0	407
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	95	1,236	SH	DFND	9	1,236	0	0
TORCHMARK CORP	COM	891027104	472	6,129	SH	OTR	13	6,129	0	0
TORO CO	COM	891092108	40	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	292	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	191	3,057	SH	DFND	7	1,540	0	1,517
TORO CO	COM	891092108	97	1,550	SH	DFND	9	1,550	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	5,562	111,034	SH	DFND	1	71,330	0	39,704
TORONTO DOMINION BK ONT	COM NEW	891160509	189	3,775	SH	DFND	1,3	3,775	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	149	2,982	SH	DFND	14	0	2,982	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,293	25,961	SH	DFND	3	25,961	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	17,109	341,572	SH	DFND	7	338,840	0	2,732
TORONTO DOMINION BK ONT	COM NEW	891160509	1,431	28,564	SH	DFND	7,9	28,218	0	346
TORONTO DOMINION	COM NEW	891160509	6,298	125,741	SH	DFND	9	94,915	0	30,826

BK ONT										
TORTOISE ENERGY INFRA CORP	COM	89147L100	25	717	SH	DFND	7	717	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	176	5,054	SH	DFND	9	4,054	0	1,000
TORTOISE MLP FD INC	COM	89148B101	354	17,040	SH	DFND	7	17,040	0	0
TOTAL S A	SPONSORED ADR	89151E109	243	4,811	SH	DFND	1	4,707	0	104
TOTAL S A	SPONSORED ADR	89151E109	144	2,863	SH	DFND	3	2,863	0	0
TOTAL S A	SPONSORED ADR	89151E109	1,324	26,251	SH	DFND	7	25,848	0	403
TOTAL S A	SPONSORED ADR	89151E109	1,415	28,074	SH	DFND	7,9	28,074	0	0
TOTAL S A	SPONSORED ADR	89151E109	7,768	154,070	SH	DFND	9	146,567	0	7,503
TOTAL S A	SPONSORED ADR	89151E109	2	10	SH	Call DFND	9	10	0	0
TOTAL SYS SVCS INC	COM	891906109	5	100	SH	DFND	1	100	0	0
TOTAL SYS SVCS INC	COM	891906109	65	1,210	SH	DFND	1,3	1,210	0	0
TOTAL SYS SVCS INC	COM	891906109	199	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	83	1,558	SH	DFND	14	1,558	0	0
TOTAL SYS SVCS INC	COM	891906109	3	55	SH	DFND	3	55	0	0
TOTAL SYS SVCS INC	COM	891906109	394	7,363	SH	DFND	7	7,363	0	0
TOTAL SYS SVCS INC	COM	891906109	49	916	SH	DFND	9	916	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	159	13,046	SH	DFND	7	13,046	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	2	150	SH	DFND	9	150	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	33	300	SH	DFND	1	300	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	310	2,854	SH	DFND	7	2,814	0	40
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	199	1,834	SH	DFND	9	1,136	0	698
TRACTOR SUPPLY CO	COM	892356106	9	128	SH	DFND	1	128	0	0
TRACTOR SUPPLY CO	COM	892356106	62	900	SH	DFND	1,3	900	0	0
TRACTOR SUPPLY CO	COM	892356106	200	2,900	SH	DFND	13	2,900	0	0
TRACTOR SUPPLY CO	COM	892356106	60	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	5	69	SH	DFND	3	69	0	0
TRACTOR SUPPLY CO	COM	892356106	109	1,574	SH	DFND	7	1,113	0	461
TRACTOR SUPPLY CO	COM	892356106	116	1,677	SH	DFND	9	998	0	679
TRANSACT TECHNOLOGIES INC	COM	892918103	162	20,000	SH	DFND	1	20,000	0	0
TRANSCANADA CORP	COM	89353D107	324	7,020	SH	DFND	7	7,020	0	0
TRANSCANADA CORP	COM	89353D107	758	16,416	SH	DFND	7,9	16,416	0	0
TRANSCANADA CORP	COM	89353D107	629	13,630	SH	DFND	9	13,144	0	486
TRANSCANADA CORP	COM	89353D107	244	5,282	SH	OTR	13	5,282	0	0
TRANSDIGM GROUP INC	COM	893641100	228	1,036	SH	DFND	1	1,036	0	0
TRANSDIGM GROUP INC	COM	893641100	73	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	328	1,490	SH	DFND	13	1,490	0	0
TRANSDIGM GROUP INC	COM	893641100	110	500	SH	DFND	14	500	0	0
TRANSDIGM GROUP INC	COM	893641100	4	20	SH	DFND	3	20	0	0
TRANSDIGM GROUP INC	COM	893641100	701	3,185	SH	DFND	7	3,101	0	84
TRANSDIGM GROUP INC	COM	893641100	42	192	SH	DFND	7,9	192	0	0
TRANSDIGM GROUP INC	COM	893641100	389	1,768	SH	DFND	9	1,563	0	205
TRANSUNION	COM	89400J107	12	300	SH	DFND	1,3	300	0	0

TRANSUNION	COM	89400J107	92	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	4	105	SH	DFND	14	105	0	0
TRANSUNION	COM	89400J107	3	82	SH	DFND	7	82	0	0
TRANSUNION	COM	89400J107	426	11,120	SH	DFND	9	11,000	0	120
TRANSUNION	COM	89400J107	280	7,296	SH	OTR	13	7,296	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,550	21,152	SH	DFND	1	21,152	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,070	8,880	SH	DFND	13	8,880	0	0
TRAVELERS COMPANIES INC	COM	89417E109	306	2,537	SH	DFND	14	2,537	0	0
TRAVELERS COMPANIES INC	COM	89417E109	16	131	SH	DFND	3	131	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,841	31,869	SH	DFND	7	30,479	0	1,390
TRAVELERS COMPANIES INC	COM	89417E109	193	1,605	SH	DFND	7,9	1,599	0	6
TRAVELERS COMPANIES INC	COM	89417E109	11,101	92,096	SH	DFND	9	90,944	0	1,152
TRAVELERS COMPANIES INC	COM	89417E109	92	760	SH	OTR	13	760	0	0
TRAVELCENTERS AMER LLC	COM	894174101	70	11,465	SH	DFND	7	11,465	0	0
TREDEGAR CORP	COM	894650100	3	190	SH	DFND	7	190	0	0
TREDEGAR CORP	COM	894650100	32	1,827	SH	DFND	7,9	1,827	0	0
TREDEGAR CORP	COM	894650100	285	16,241	SH	DFND	9	16,241	0	0
TREEHOUSE FOODS INC	COM	89469A104	17	200	SH	DFND	1,3	200	0	0
TREEHOUSE FOODS INC	COM	89469A104	8	100	SH	DFND	14	100	0	0
TREEHOUSE FOODS INC	COM	89469A104	2	20	SH	DFND	3	20	0	0
TREEHOUSE FOODS INC	COM	89469A104	183	2,161	SH	DFND	7	2,161	0	0
TREEHOUSE FOODS INC	COM	89469A104	173	2,048	SH	DFND	9	1,923	0	125
TRI CONTL CORP	COM	895436103	203	8,776	SH	DFND	7	8,719	0	57
TRI CONTL CORP	COM	895436103	129	5,598	SH	DFND	9	1,033	0	4,565
TRIMBLE INC	COM	896239100	61	1,910	SH	DFND	1,3	1,910	0	0
TRIMBLE INC	COM	896239100	271	8,480	SH	DFND	13	8,480	0	0
TRIMBLE INC	COM	896239100	67	2,100	SH	DFND	14	2,100	0	0
TRIMBLE INC	COM	896239100	4	134	SH	DFND	3	134	0	0
TRIMBLE INC	COM	896239100	400	12,496	SH	DFND	7	1,147	0	11,349
TRIMBLE INC	COM	896239100	30	931	SH	DFND	9	591	0	340
TUPPERWARE BRANDS CORP	COM	899896104	21	330	SH	DFND	1,3	330	0	0
TUPPERWARE BRANDS CORP	COM	899896104	63	1,000	SH	DFND	13	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	63	1,000	SH	DFND	14	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3	40	SH	DFND	3	40	0	0
TUPPERWARE BRANDS CORP	COM	899896104	943	15,029	SH	DFND	7	12,422	0	2,607
TUPPERWARE BRANDS CORP	COM	899896104	918	14,630	SH	DFND	7,9	14,630	0	0
TUPPERWARE BRANDS CORP	COM	899896104	226	3,610	SH	DFND	9	3,475	0	135
TWENTY FIRST CENTY FOX INC	CL A	90130A101	55	1,698	SH	DFND	1	1,698	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	255	7,880	SH	DFND	1,3	7,880	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,037	32,030	SH	DFND	13	32,030	0	0
TWENTY FIRST CENTY	CL A	90130A101	302	9,320	SH	DFND	14	9,320	0	0

FOX INC										
TWENTY FIRST CENTY FOX INC	CL A	90130A101	89	2,760	SH	DFND	3	2,760	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	334	10,317	SH	DFND	7	8,672	0	1,645
TWENTY FIRST CENTY FOX INC	CL A	90130A101	86	2,640	SH	DFND	7,9	2,500	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,154	35,630	SH	DFND	9	8,217	0	27,413
TWENTY FIRST CENTY FOX INC	CL B	90130A200	113	3,570	SH	DFND	1,3	3,570	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	228	7,180	SH	DFND	13	7,180	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	46	1,435	SH	DFND	14	1,435	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	3	80	SH	DFND	3	80	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	101	3,193	SH	DFND	7	2,852	0	341
TWENTY FIRST CENTY FOX INC	CL B	90130A200	487	15,335	SH	DFND	9	2,260	0	13,075
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	55	60,000	PRN	DFND	9	60,000	0	0
TWITTER INC	COM	90184L102	57	3,800	SH	DFND	1	3,800	0	0
TWITTER INC	COM	90184L102	68	4,530	SH	DFND	1,3	4,530	0	0
TWITTER INC	COM	90184L102	87	5,810	SH	DFND	13	5,810	0	0
TWITTER INC	COM	90184L102	74	4,958	SH	DFND	14	4,958	0	0
TWITTER INC	COM	90184L102	5	310	SH	DFND	3	310	0	0
TWITTER INC	COM	90184L102	293	19,586	SH	DFND	7	19,434	0	152
TWITTER INC	COM	90184L102	1	100	SH	DFND	7,9	100	0	0
TWITTER INC	COM	90184L102	47	3,176	SH	DFND	9	3,045	0	131
TWO HBRS INVT CORP	NOTE 6.250% 1/1	90187BAA9	35	34,000	PRN	DFND	9	34,000	0	0
TYSON FOODS INC	CL A	902494103	6	100	SH	DFND	1	100	0	0
TYSON FOODS INC	CL A	902494103	93	1,500	SH	DFND	1,3	1,500	0	0
TYSON FOODS INC	CL A	902494103	358	5,800	SH	DFND	13	5,800	0	0
TYSON FOODS INC	CL A	902494103	99	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	10	161	SH	DFND	3	161	0	0
TYSON FOODS INC	CL A	902494103	341	5,526	SH	DFND	7	5,421	0	105
TYSON FOODS INC	CL A	902494103	294	4,771	SH	DFND	9	1,244	0	3,527
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	1	43	SH	DFND	7	43	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	1,086	37,211	SH	DFND	9	16,611	0	20,600
UDR INC	COM	902653104	58	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	311	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	62	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	2	55	SH	DFND	3	55	0	0
UDR INC	COM	902653104	53	1,459	SH	DFND	7	855	0	604
UDR INC	COM	902653104	7	183	SH	DFND	9	110	0	73
UDR INC	COM	902653104	1,009	27,819	SH	OTR	13	27,819	0	0
UGI CORP NEW	COM	902681105	519	10,500	SH	DFND	1	10,500	0	0
UGI CORP NEW	COM	902681105	1,096	22,187	SH	DFND	1,3	400	0	21,787
UGI CORP NEW	COM	902681105	69	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	45	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	204	4,124	SH	DFND	7	4,109	0	15
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	1,184	23,961	SH	DFND	9	23,842	0	119
UGI CORP NEW	COM	902681105	233	4,720	SH	OTR	13	4,720	0	0
US BANCORP DEL	COM NEW	902973304	2,901	56,337	SH	DFND	1	50,284	0	6,053
US BANCORP DEL	COM NEW	902973304	13	250	SH	DFND	1,3	250	0	0

US BANCORP DEL	COM NEW	902973304	2,213	42,970	SH	DFND	13	42,970	0	0
US BANCORP DEL	COM NEW	902973304	623	12,105	SH	DFND	14	12,105	0	0
US BANCORP DEL	COM NEW	902973304	113	2,201	SH	DFND	3	2,201	0	0
US BANCORP DEL	COM NEW	902973304	9,571	185,838	SH	DFND	7	174,894	0	10,944
US BANCORP DEL	COM NEW	902973304	4,109	79,788	SH	DFND	7,9	79,750	0	38
US BANCORP DEL	COM NEW	902973304	9,237	179,364	SH	DFND	9	174,946	0	4,418
US BANCORP DEL	COM NEW	902973304	149	2,890	SH	OTR	13	2,890	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	255	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	21	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	22	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	2	70	SH	DFND	3	70	0	0
U S G CORP	COM NEW	903293405	93	2,912	SH	DFND	7	2,912	0	0
U S G CORP	COM NEW	903293405	138	4,328	SH	DFND	7,9	4,328	0	0
U S G CORP	COM NEW	903293405	155	4,871	SH	DFND	9	4,871	0	0
UBIQUITI NETWORKS INC	COM	90347A100	270	5,376	SH	DFND	7	4,376	0	1,000
ULTA BEAUTY INC	COM	90384S303	1,194	4,186	SH	DFND	1	3,609	0	577
ULTA BEAUTY INC	COM	90384S303	128	450	SH	DFND	1,3	450	0	0
ULTA BEAUTY INC	COM	90384S303	485	1,700	SH	DFND	13	1,700	0	0
ULTA BEAUTY INC	COM	90384S303	114	400	SH	DFND	14	400	0	0
ULTA BEAUTY INC	COM	90384S303	469	1,646	SH	DFND	3	1,646	0	0
ULTA BEAUTY INC	COM	90384S303	1,013	3,553	SH	DFND	7	3,376	0	177
ULTA BEAUTY INC	COM	90384S303	180	631	SH	DFND	7,9	631	0	0
ULTA BEAUTY INC	COM	90384S303	1,533	5,376	SH	DFND	9	5,366	0	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	352	1,801	SH	DFND	1	1,443	0	358
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	25	130	SH	DFND	1,3	130	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	27	140	SH	DFND	13	140	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	42	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	245	1,254	SH	DFND	7	1,207	0	47
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	54	279	SH	DFND	7,9	279	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	342	1,751	SH	DFND	9	1,751	0	0
UMPQUA HLDGS CORP	COM	904214103	4,061	228,892	SH	DFND	1	153,645	0	75,247
UMPQUA HLDGS CORP	COM	904214103	134	7,535	SH	DFND	1,3	7,535	0	0
UMPQUA HLDGS CORP	COM	904214103	111	6,244	SH	DFND	14	0	6,244	0
UMPQUA HLDGS CORP	COM	904214103	909	51,216	SH	DFND	3	51,216	0	0
UMPQUA HLDGS CORP	COM	904214103	12,625	711,655	SH	DFND	7	710,334	0	1,321
UMPQUA HLDGS CORP	COM	904214103	721	40,626	SH	DFND	7,9	39,921	0	705
UMPQUA HLDGS CORP	COM	904214103	3,337	188,117	SH	DFND	9	187,481	0	636
UNDER ARMOUR INC	CL A	904311107	278	14,069	SH	DFND	1	14,069	0	0
UNDER ARMOUR INC	CL A	904311107	25	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	63	3,200	SH	DFND	13	3,200	0	0
UNDER ARMOUR INC	CL A	904311107	36	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	4	183	SH	DFND	3	183	0	0
UNDER ARMOUR INC	CL A	904311107	604	30,547	SH	DFND	7	29,754	0	793
UNDER ARMOUR INC	CL A	904311107	24	1,219	SH	DFND	7,9	1,219	0	0
UNDER ARMOUR INC	CL A	904311107	226	11,446	SH	DFND	9	11,428	0	18
UNDER ARMOUR INC	CL C	904311206	110	5,999	SH	DFND	1	5,999	0	0
UNDER ARMOUR INC	CL C	904311206	23	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	57	3,122	SH	DFND	13	3,122	0	0
UNDER ARMOUR INC	CL C	904311206	29	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	116	6,326	SH	DFND	7	4,956	0	1,370
UNDER ARMOUR INC	CL C	904311206	85	4,660	SH	DFND	9	4,660	0	0
UNIFIRST CORP MASS	COM	904708104	282	1,997	SH	DFND	7	1,297	0	700
UNIFIRST CORP MASS	COM	904708104	219	1,550	SH	OTR	13	1,550	0	0
UNILEVER PLC	SPON ADR NEW	904767704	5,999	121,592	SH	DFND	1	81,078	0	40,514
UNILEVER PLC	SPON ADR NEW	904767704	183	3,710	SH	DFND	1,3	3,710	0	0
UNILEVER PLC	SPON ADR NEW	904767704	149	3,028	SH	DFND	14	0	3,028	0
UNILEVER PLC	SPON ADR NEW	904767704	1,249	25,305	SH	DFND	3	25,305	0	0
UNILEVER PLC	SPON ADR NEW	904767704	18,325	371,397	SH	DFND	7	370,556	0	841
UNILEVER PLC	SPON ADR NEW	904767704	1,309	26,525	SH	DFND	7,9	26,038	0	487
UNILEVER PLC	SPON ADR NEW	904767704	6,042	122,452	SH	DFND	9	108,984	0	13,468
UNILEVER N V	N Y SHS NEW	904784709	269	5,411	SH	DFND	1	5,411	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,662	73,709	SH	DFND	7	73,618	0	91
UNILEVER N V	N Y SHS NEW	904784709	63	1,275	SH	DFND	7,9	1,275	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,623	32,677	SH	DFND	9	31,508	0	1,169
UNILEVER N V	N Y SHS NEW	904784709	313	6,297	SH	OTR	13	6,297	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	2	45	SH	DFND	7	45	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	303	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	6,655	62,835	SH	DFND	1	59,392	0	3,443
UNION PAC CORP	COM	907818108	1,680	15,863	SH	DFND	1,3	15,863	0	0
UNION PAC CORP	COM	907818108	14	129	SH	DFND	1,9	129	0	0
UNION PAC CORP	COM	907818108	2,465	23,270	SH	DFND	13	23,270	0	0
UNION PAC CORP	COM	907818108	682	6,435	SH	DFND	14	6,435	0	0
UNION PAC CORP	COM	907818108	1,033	9,750	SH	DFND	3	9,750	0	0
UNION PAC CORP	COM	907818108	17,568	165,861	SH	DFND	7	158,519	0	7,342
UNION PAC CORP	COM	907818108	5,673	53,562	SH	DFND	7,9	53,480	0	82
UNION PAC CORP	COM	907818108	25,049	236,486	SH	DFND	9	213,336	0	23,150
UNION PAC CORP	COM	907818108	17	14	SH Call	DFND	9	14	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	298	10,749	SH	DFND	1,3	0	0	10,749
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4	129	SH	DFND	7	129	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	12	419	SH	DFND	9	419	0	0
UNITED CONTL HLDGS INC	COM	910047109	160	2,270	SH	DFND	1,3	2,270	0	0
UNITED CONTL HLDGS INC	COM	910047109	592	8,383	SH	DFND	13	8,383	0	0
UNITED CONTL HLDGS INC	COM	910047109	176	2,489	SH	DFND	14	2,489	0	0
UNITED CONTL HLDGS INC	COM	910047109	45	644	SH	DFND	3	644	0	0
UNITED CONTL HLDGS INC	COM	910047109	317	4,484	SH	DFND	7	4,025	0	459
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	256	3,619	SH	DFND	9	3,211	0	408
UNITED NAT FOODS INC	COM	911163103	122	2,814	SH	DFND	7	1,535	0	1,279
UNITED NAT FOODS INC	COM	911163103	79	1,830	SH	DFND	9	1,830	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,736	25,499	SH	DFND	1	24,945	0	554
UNITED PARCEL SERVICE INC	CL B	911312106	547	5,100	SH	DFND	1,3	5,100	0	0

UNITED PARCEL SERVICE INC	CL B	911312106	1,988	18,530	SH	DFND	13	18,530	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	549	5,120	SH	DFND	14	5,120	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	91	849	SH	DFND	3	849	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,125	47,762	SH	DFND	7	40,487	0	7,275
UNITED PARCEL SERVICE INC	CL B	911312106	613	5,716	SH	DFND	7,9	5,676	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	7,344	68,441	SH	DFND	9	61,451	0	6,990
UNITED PARCEL SERVICE INC	CL B	911312106	398	3,712	SH	OTR	13	3,712	0	0
UNITED RENTALS INC	COM	911363109	56	449	SH	DFND	1	449	0	0
UNITED RENTALS INC	COM	911363109	84	670	SH	DFND	1,3	670	0	0
UNITED RENTALS INC	COM	911363109	290	2,320	SH	DFND	13	2,320	0	0
UNITED RENTALS INC	COM	911363109	88	700	SH	DFND	14	700	0	0
UNITED RENTALS INC	COM	911363109	8	61	SH	DFND	3	61	0	0
UNITED RENTALS INC	COM	911363109	215	1,716	SH	DFND	7	536	0	1,180
UNITED RENTALS INC	COM	911363109	420	3,356	SH	DFND	9	3,356	0	0
UNITED STATES STL CORP NEW	COM	912909108	41	1,200	SH	DFND	1,3	1,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	176	5,200	SH	DFND	13	5,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	34	1,000	SH	DFND	14	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	3	85	SH	DFND	3	85	0	0
UNITED STATES STL CORP NEW	COM	912909108	45	1,330	SH	DFND	7	1,314	0	16
UNITED STATES STL CORP NEW	COM	912909108	23	695	SH	DFND	7,9	695	0	0
UNITED STATES STL CORP NEW	COM	912909108	36	1,064	SH	DFND	9	377	0	687
UNITED STATES STL CORP NEW	COM	912909108	1	10	SH	Call DFND	7	10	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	9,717	86,596	SH	DFND	1	84,533	0	2,063
UNITED TECHNOLOGIES CORP	COM	913017109	1,703	15,175	SH	DFND	1,3	15,175	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	14	128	SH	DFND	1,9	128	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,334	20,800	SH	DFND	13	20,800	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	695	6,197	SH	DFND	14	6,197	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	589	5,245	SH	DFND	3	5,245	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	22,359	199,263	SH	DFND	7	193,901	0	5,362
UNITED TECHNOLOGIES CORP	COM	913017109	1,734	15,456	SH	DFND	7,9	15,407	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	33,750	300,777	SH	DFND	9	282,937	0	17,840
UNITED TECHNOLOGIES CORP	COM	913017109	306	2,725	SH	OTR	13	2,725	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	37	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	154	1,140	SH	DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	63	464	SH	DFND	14	464	0	0
UNITED THERAPEUTICS CORP	COM	91307C102	3	20	SH	DFND	3	20	0	0

DEL											
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15	114	SH	DFND	7	7	0	107	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	30	SH	DFND	9	30	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	2,575	15,703	SH	DFND	1	13,682	0	2,021	
UNITEDHEALTH GROUP INC	COM	91324P102	1,110	6,766	SH	DFND	1,3	6,766	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	3,907	23,820	SH	DFND	13	23,820	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	1,173	7,152	SH	DFND	14	7,152	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	822	5,012	SH	DFND	3	5,012	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	10,610	64,690	SH	DFND	7	60,542	0	4,148	
UNITEDHEALTH GROUP INC	COM	91324P102	2,443	14,897	SH	DFND	7,9	14,817	0	80	
UNITEDHEALTH GROUP INC	COM	91324P102	6,574	40,080	SH	DFND	9	28,339	0	11,741	
UNITEDHEALTH GROUP INC	COM	91324P102	226	1,375	SH	OTR	13	1,375	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	0	1	SH	Call DFND	7	1	0	0	
UNITI GROUP INC	COM	91325V108	26	1,000	SH	DFND	1	0	0	1,000	
UNITI GROUP INC	COM	91325V108	21	800	SH	DFND	1,3	800	0	0	
UNITI GROUP INC	COM	91325V108	87	3,350	SH	DFND	13	3,350	0	0	
UNITI GROUP INC	COM	91325V108	21	809	SH	DFND	14	809	0	0	
UNITI GROUP INC	COM	91325V108	0	15	SH	DFND	3	15	0	0	
UNITI GROUP INC	COM	91325V108	60	2,321	SH	DFND	7	2,239	0	82	
UNITI GROUP INC	COM	91325V108	5	189	SH	DFND	7,9	189	0	0	
UNITI GROUP INC	COM	91325V108	76	2,936	SH	DFND	9	2,936	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	603	7,000	SH	DFND	7	7,000	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	77	620	SH	DFND	1,3	620	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	309	2,480	SH	DFND	13	2,480	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	85	680	SH	DFND	14	680	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	40	SH	DFND	3	40	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	325	2,614	SH	DFND	7	2,591	0	23	
UNIVERSAL HLTH SVCS INC	CL B	913903100	41	331	SH	DFND	9	210	0	121	
UNIVERSAL HLTH SVCS INC	CL B	913903100	424	3,409	SH	OTR	13	3,409	0	0	
UNUM GROUP	COM	91529Y106	263	5,610	SH	DFND	13	5,610	0	0	
UNUM GROUP	COM	91529Y106	74	1,570	SH	DFND	14	1,570	0	0	
UNUM GROUP	COM	91529Y106	8	160	SH	DFND	3	160	0	0	
UNUM GROUP	COM	91529Y106	395	8,429	SH	DFND	7	8,429	0	0	
UNUM GROUP	COM	91529Y106	19	400	SH	DFND	7,9	400	0	0	
UNUM GROUP	COM	91529Y106	9	188	SH	DFND	9	188	0	0	
URBAN EDGE PPTYS	COM	91704F104	60	2,284	SH	DFND	7	2,284	0	0	
URBAN EDGE PPTYS	COM	91704F104	3	130	SH	DFND	7,9	130	0	0	
URBAN EDGE PPTYS	COM	91704F104	3	101	SH	DFND	9	44	0	57	
URBAN EDGE PPTYS	COM	91704F104	172	6,543	SH	OTR	13	6,543	0	0	
URBAN OUTFITTERS INC	COM	917047102	15	620	SH	DFND	1,3	620	0	0	
URBAN OUTFITTERS INC	COM	917047102	35	1,460	SH	DFND	13	1,460	0	0	

URBAN OUTFITTERS INC	COM	917047102	33	1,400	SH	DFND	14	1,400	0	0
URBAN OUTFITTERS INC	COM	917047102	2	75	SH	DFND	3	75	0	0
URBAN OUTFITTERS INC	COM	917047102	181	7,610	SH	DFND	7	7,457	0	153
URBAN OUTFITTERS INC	COM	917047102	6	265	SH	DFND	9	265	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	62	3,000	SH	DFND	1	3,000	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	182	8,845	SH	DFND	9	0	0	8,845
VCA INC	COM	918194101	47	510	SH	DFND	1,3	510	0	0
VCA INC	COM	918194101	189	2,070	SH	DFND	13	2,070	0	0
VCA INC	COM	918194101	16	170	SH	DFND	14	170	0	0
VCA INC	COM	918194101	3	30	SH	DFND	3	30	0	0
VCA INC	COM	918194101	77	846	SH	DFND	7	237	0	609
VCA INC	COM	918194101	200	2,187	SH	DFND	9	2,170	0	17
V F CORP	COM	918204108	173	3,140	SH	DFND	1	3,140	0	0
V F CORP	COM	918204108	135	2,460	SH	DFND	1,3	2,460	0	0
V F CORP	COM	918204108	333	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	135	2,455	SH	DFND	14	2,455	0	0
V F CORP	COM	918204108	11	195	SH	DFND	3	195	0	0
V F CORP	COM	918204108	1,947	35,414	SH	DFND	7	33,799	0	1,615
V F CORP	COM	918204108	30	540	SH	DFND	7,9	540	0	0
V F CORP	COM	918204108	1,156	21,027	SH	DFND	9	19,577	0	1,450
VAIL RESORTS INC	COM	91879Q109	22	114	SH	DFND	1	114	0	0
VAIL RESORTS INC	COM	91879Q109	38	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	49	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	4	20	SH	DFND	3	20	0	0
VAIL RESORTS INC	COM	91879Q109	508	2,645	SH	DFND	7	2,645	0	0
VAIL RESORTS INC	COM	91879Q109	26	137	SH	DFND	7,9	137	0	0
VAIL RESORTS INC	COM	91879Q109	163	847	SH	DFND	9	847	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	178	2,680	SH	DFND	1	2,680	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	248	3,740	SH	DFND	1,3	3,740	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	863	13,020	SH	DFND	13	13,020	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	248	3,745	SH	DFND	14	3,745	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	18	264	SH	DFND	3	264	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,586	54,094	SH	DFND	7	49,228	0	4,866
VALERO ENERGY CORP NEW	COM	91913Y100	846	12,756	SH	DFND	7,9	12,738	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	1,250	18,852	SH	DFND	9	14,662	0	4,190
VALERO ENERGY CORP NEW	COM	91913Y100	131	1,976	SH	OTR	13	1,976	0	0
VALMONT INDS INC	COM	920253101	20	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	165	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	78	500	SH	DFND	7	0	0	500
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0
VALSPAR CORP	COM	920355104	2	16	SH	DFND	1	16	0	0
VALSPAR CORP	COM	920355104	55	500	SH	DFND	1,3	500	0	0
VALSPAR CORP	COM	920355104	144	1,300	SH	DFND	13	1,300	0	0
VALSPAR CORP	COM	920355104	67	600	SH	DFND	14	600	0	0
VALSPAR CORP	COM	920355104	4	35	SH	DFND	3	35	0	0
VALSPAR CORP	COM	920355104	67	603	SH	DFND	7	603	0	0

VALSPAR CORP	COM	920355104	18	165	SH	DFND	9	165	0	0
VALVOLINE INC	COM	92047W101	12	500	SH	DFND	1,3	500	0	0
VALVOLINE INC	COM	92047W101	189	7,700	SH	DFND	13	7,700	0	0
VALVOLINE INC	COM	92047W101	2	86	SH	DFND	7	52	0	34
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	1	36	SH	DFND	1	36	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	152	6,679	SH	DFND	7	5,014	0	1,665
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	137	6,000	SH	DFND	9	0	0	6,000
VANECK VECTORS ETF TR	EMERGING MKTS HI	92189F353	380	15,411	SH	DFND	7	0	0	15,411
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	407	13,324	SH	DFND	7	13,324	0	0
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	1,167	56,450	SH	DFND	9	14,450	0	42,000
VANECK VECTORS ETF TR	OIL SVCS ETF	92189F718	43	1,400	SH	DFND	7	1,400	0	0
VANECK VECTORS ETF TR	OIL SVCS ETF	92189F718	209	6,773	SH	DFND	9	1,328	0	5,445
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	2,068	22,996	SH	DFND	1	22,711	0	285
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	40	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	9,694	107,785	SH	DFND	7	104,185	0	3,600
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	131	1,456	SH	DFND	7,9	1,456	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	13,026	144,825	SH	DFND	9	144,825	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	149	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	121	2,436	SH	DFND	7	2,436	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,425	35,789	SH	DFND	7	35,789	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,376	34,665	SH	DFND	7	34,665	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	733	10,699	SH	DFND	9	10,699	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	206	1,745	SH	DFND	1	1,745	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,081	12,007	SH	DFND	7	12,007	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,818	21,739	SH	DFND	1	21,739	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,703	32,333	SH	DFND	7	32,243	0	90
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	202	2,414	SH	DFND	9	2,414	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	562	7,051	SH	DFND	1	7,051	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,321	104,380	SH	DFND	3	104,380	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,652	108,535	SH	DFND	7	107,840	0	695
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	726	9,108	SH	DFND	7,9	9,108	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	130	1,628	SH	DFND	9	1,628	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	48,710	600,763	SH	DFND	1	53,997	0	546,766
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,354	78,365	SH	DFND	3	78,365	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	11,543	142,368	SH	DFND	7	142,368	0	0

VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	30,167	767,597	SH	DFND	1	548,197	0	219,400
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	21,576	549,000	SH	DFND	1,3	549,000	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	156	3,966	SH	DFND	1,9	3,966	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	3,360	85,494	SH	DFND	14	0	85,494	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	532	13,546	SH	DFND	3	13,546	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	125,480	3,192,883	SH	DFND	7	3,178,508	0	14,375
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	11,947	303,992	SH	DFND	7,9	303,263	0	729
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	250,469	6,373,268	SH	DFND	9	6,307,911	0	65,357
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	12,852	165,509	SH	DFND	1	99,014	0	66,495
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	800	10,298	SH	DFND	1,7	10,298	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	17	220	SH	DFND	14	0	220	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	39	500	SH	DFND	3	500	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	867	11,166	SH	DFND	7	10,601	0	565
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	41	531	SH	DFND	7,9	531	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	125	1,607	SH	DFND	9	1,607	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	15,195	109,733	SH	DFND	1	106,817	0	2,916
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	62	451	SH	DFND	1,9	451	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,379	17,180	SH	DFND	3	17,180	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,811	99,743	SH	DFND	7	99,688	0	55
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,390	10,039	SH	DFND	7,9	10,039	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	14,098	101,810	SH	DFND	9	101,661	0	149
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	8,860	62,995	SH	DFND	1	60,551	0	2,444
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	36	256	SH	DFND	1,9	256	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,077	7,656	SH	DFND	3	7,656	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,526	46,401	SH	DFND	7	46,325	0	76
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	700	4,980	SH	DFND	7,9	4,980	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7,533	53,560	SH	DFND	9	53,484	0	76
VANGUARD WORLD FDS	ENERGY ETF	92204A306	8,400	86,860	SH	DFND	1	84,353	0	2,507
VANGUARD WORLD FDS	ENERGY ETF	92204A306	38	392	SH	DFND	1,9	392	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,163	12,024	SH	DFND	3	12,024	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	8,135	84,119	SH	DFND	7	83,852	0	267
VANGUARD WORLD FDS	ENERGY ETF	92204A306	747	7,727	SH	DFND	7,9	7,727	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	9,278	95,932	SH	DFND	9	94,984	0	948
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	27,301	451,483	SH	DFND	1	442,759	0	8,724

VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	85	1,399	SH	DFND	1,9	1,399	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,219	53,239	SH	DFND	3	53,239	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	20,726	342,754	SH	DFND	7	340,261	0	2,493
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,332	38,563	SH	DFND	7,9	38,563	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	23,561	389,637	SH	DFND	9	388,306	0	1,331
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	24,789	179,867	SH	DFND	1	176,131	0	3,736
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	68	491	SH	DFND	1,9	491	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,759	20,020	SH	DFND	3	20,020	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	17,625	127,887	SH	DFND	7	126,779	0	1,108
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,941	14,086	SH	DFND	7,9	14,086	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	18,273	132,583	SH	DFND	9	132,401	0	182
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,773	95,148	SH	DFND	1	93,417	0	1,731
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	56	450	SH	DFND	1,9	450	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,959	15,835	SH	DFND	3	15,835	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	12,275	99,209	SH	DFND	7	99,059	0	150
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,178	9,517	SH	DFND	7,9	9,517	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	13,334	107,767	SH	DFND	9	107,533	0	234
VANGUARD WORLD FDS	INF TECH ETF	92204A702	31,567	232,746	SH	DFND	1	228,802	0	3,944
VANGUARD WORLD FDS	INF TECH ETF	92204A702	110	813	SH	DFND	1,9	813	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,342	32,015	SH	DFND	3	32,015	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	28,456	209,803	SH	DFND	7	209,499	0	304
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,886	21,279	SH	DFND	7,9	21,279	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	30,403	224,160	SH	DFND	9	223,543	0	617
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,711	22,794	SH	DFND	1	22,519	0	275
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	15	127	SH	DFND	1,9	127	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	391	3,288	SH	DFND	3	3,288	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,327	27,971	SH	DFND	7	27,924	0	47
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	340	2,857	SH	DFND	7,9	2,857	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,608	30,336	SH	DFND	9	30,191	0	145
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,586	14,083	SH	DFND	1	13,899	0	184
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	10	93	SH	DFND	1,9	93	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	226	2,009	SH	DFND	3	2,009	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,668	14,807	SH	DFND	7	14,785	0	22
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	163	1,445	SH	DFND	7,9	1,445	0	0

VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,663	23,640	SH	DFND	9	23,619	0	21
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	5,120	53,966	SH	DFND	1	50,775	0	3,191
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	14	152	SH	DFND	1,9	152	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	433	4,566	SH	DFND	3	4,566	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,741	28,894	SH	DFND	7	28,829	0	65
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	279	2,942	SH	DFND	7,9	2,942	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,896	30,526	SH	DFND	9	30,480	0	46
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5	100	SH	DFND	1	100	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	200	3,762	SH	DFND	7	3,762	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	12	230	SH	DFND	9	230	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,402	21,503	SH	DFND	9	0	0	21,503
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	639	13,369	SH	DFND	7	13,369	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	222	4,640	SH	DFND	7,9	4,640	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	6,028	126,023	SH	DFND	9	126,023	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,110	78,289	SH	DFND	1	69,189	0	9,100
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	9,239	232,600	SH	DFND	1,3	232,600	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	39	975	SH	DFND	3	975	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	44,765	1,127,012	SH	DFND	7	1,113,987	0	13,025
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,684	42,397	SH	DFND	7,9	42,397	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	73,303	1,845,505	SH	DFND	9	1,764,800	1,310	79,395
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	85	1,348	SH	DFND	1	1,348	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	516	8,148	SH	DFND	7	8,148	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,945	37,718	SH	DFND	7	37,718	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,042	20,201	SH	DFND	9	14,231	0	5,970
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	209	3,446	SH	DFND	1	3,446	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	61	996	SH	DFND	7	996	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	8	100	SH	DFND	1	0	0	100
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,130	14,172	SH	DFND	7	13,490	0	682
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	325	2,943	SH	DFND	7	2,943	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,213	20,409	SH	DFND	7	20,409	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,339	15,498	SH	DFND	7	10,889	0	4,609
VANTIV INC	CL A	92210H105	6	88	SH	DFND	1	88	0	0
VANTIV INC	CL A	92210H105	69	1,070	SH	DFND	1,3	1,070	0	0
VANTIV INC	CL A	92210H105	378	5,900	SH	DFND	13	5,900	0	0
VANTIV INC	CL A	92210H105	58	900	SH	DFND	14	900	0	0

VANTIV INC	CL A	92210H105	4	70	SH	DFND	3	70	0	0
VANTIV INC	CL A	92210H105	145	2,268	SH	DFND	7	2,268	0	0
VANTIV INC	CL A	92210H105	19	298	SH	DFND	9	20	0	278
VARIAN MED SYS INC	COM	92220P105	9	104	SH	DFND	1	104	0	0
VARIAN MED SYS INC	COM	92220P105	67	740	SH	DFND	1,3	740	0	0
VARIAN MED SYS INC	COM	92220P105	369	4,050	SH	DFND	13	4,050	0	0
VARIAN MED SYS INC	COM	92220P105	109	1,200	SH	DFND	14	1,200	0	0
VARIAN MED SYS INC	COM	92220P105	9	97	SH	DFND	3	97	0	0
VARIAN MED SYS INC	COM	92220P105	245	2,686	SH	DFND	7	1,781	0	905
VARIAN MED SYS INC	COM	92220P105	45	490	SH	DFND	7,9	490	0	0
VARIAN MED SYS INC	COM	92220P105	710	7,795	SH	DFND	9	7,782	0	13
VECTREN CORP	COM	92240G101	18	300	SH	DFND	1,3	300	0	0
VECTREN CORP	COM	92240G101	64	1,100	SH	DFND	13	1,100	0	0
VECTREN CORP	COM	92240G101	41	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	8	129	SH	DFND	3	129	0	0
VECTREN CORP	COM	92240G101	154	2,627	SH	DFND	7	2,409	0	218
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	47	800	SH	DFND	9	800	0	0
VEEVA SYS INC	CL A COM	922475108	30	590	SH	DFND	1,3	590	0	0
VEEVA SYS INC	CL A COM	922475108	170	3,320	SH	DFND	13	3,320	0	0
VEEVA SYS INC	CL A COM	922475108	21	400	SH	DFND	14	400	0	0
VEEVA SYS INC	CL A COM	922475108	3	65	SH	DFND	3	65	0	0
VEEVA SYS INC	CL A COM	922475108	103	2,010	SH	DFND	7	2,010	0	0
VEEVA SYS INC	CL A COM	922475108	22	420	SH	DFND	9	420	0	0
VENTAS INC	COM	92276F100	97	1,491	SH	DFND	1	789	0	702
VENTAS INC	COM	92276F100	150	2,300	SH	DFND	1,3	2,300	0	0
VENTAS INC	COM	92276F100	539	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	358	5,505	SH	DFND	7	4,674	0	831
VENTAS INC	COM	92276F100	18	275	SH	DFND	7,9	275	0	0
VENTAS INC	COM	92276F100	2,269	34,887	SH	DFND	9	33,349	0	1,538
VENTAS INC	COM	92276F100	835	12,839	SH	OTR	13	12,839	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	6,400	29,584	SH	DFND	1	29,460	0	124
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	45,969	212,474	SH	DFND	7	212,474	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	16	75	SH	DFND	7,9	75	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	11,178	51,668	SH	DFND	9	41,300	0	10,368
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	306	3,004	SH	DFND	7	3,004	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	66	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	19	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	209	1,848	SH	DFND	7	1,848	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	63	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	25,952	314,223	SH	DFND	1	309,786	0	4,437
VANGUARD INDEX FDS	REIT ETF	922908553	130	1,575	SH	DFND	1,7	1,575	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	37	449	SH	DFND	14	0	449	0
VANGUARD INDEX FDS	REIT ETF	922908553	4,018	48,644	SH	DFND	3	48,644	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	23,412	283,468	SH	DFND	7	281,375	0	2,093
VANGUARD INDEX FDS	REIT ETF	922908553	1,840	22,277	SH	DFND	7,9	22,277	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	14,684	177,798	SH	DFND	9	172,423	0	5,375
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SML CP GRW	922908595	478	3,396	SH	DFND	7	3,396	0	0

	ETF									
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	112	795	SH	DFND	9	795	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	71	579	SH	DFND	1	579	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	867	7,055	SH	DFND	7	6,686	0	369
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	678	5,521	SH	DFND	9	5,521	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,160	15,514	SH	DFND	1	15,514	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	6,704	48,150	SH	DFND	7	48,150	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	140	1,004	SH	DFND	9	1,004	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	657	6,075	SH	DFND	1	6,075	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	19	175	SH	DFND	7	175	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	122	1,222	SH	DFND	7	1,222	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	110	1,100	SH	DFND	7,9	1,100	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	66	661	SH	DFND	9	460	0	201
VANGUARD INDEX FDS	GROWTH ETF	922908736	388	3,190	SH	DFND	7	2,800	0	390
VANGUARD INDEX FDS	GROWTH ETF	922908736	78	640	SH	DFND	9	640	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	208	2,184	SH	DFND	1	2,184	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,746	18,312	SH	DFND	7	17,336	0	976
VANGUARD INDEX FDS	VALUE ETF	922908744	789	8,276	SH	DFND	9	8,276	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10,918	81,917	SH	DFND	1	77,037	0	4,880
VANGUARD INDEX FDS	SMALL CP ETF	922908751	72	543	SH	DFND	1,9	543	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,628	34,725	SH	DFND	13	34,725	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	47,410	355,718	SH	DFND	7	354,507	0	1,211
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,496	41,236	SH	DFND	7,9	41,236	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13,558	101,725	SH	DFND	9	101,423	0	302
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,691	13,939	SH	DFND	1	13,939	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	55,214	455,110	SH	DFND	1,3	455,110	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,220	26,538	SH	DFND	7	25,451	0	1,087
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,054	8,689	SH	DFND	9	8,689	0	0
VEREIT INC	COM	92339V100	61	7,200	SH	DFND	1,3	7,200	0	0
VEREIT INC	COM	92339V100	166	19,600	SH	DFND	13	19,600	0	0
VEREIT INC	COM	92339V100	48	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	9	1,016	SH	DFND	3	1,016	0	0
VEREIT INC	COM	92339V100	38	4,522	SH	DFND	7	3,000	0	1,522
VEREIT INC	COM	92339V100	2	235	SH	DFND	7,9	0	0	235
VEREIT INC	COM	92339V100	16	1,876	SH	DFND	9	1,660	0	216
VEREIT INC	COM	92339V100	763	89,830	SH	OTR	13	89,830	0	0
VERISIGN INC	COM	92343E102	64	730	SH	DFND	1,3	730	0	0
VERISIGN INC	COM	92343E102	344	3,950	SH	DFND	13	3,950	0	0
VERISIGN INC	COM	92343E102	85	975	SH	DFND	14	975	0	0
VERISIGN INC	COM	92343E102	5	53	SH	DFND	3	53	0	0
VERISIGN INC	COM	92343E102	48	547	SH	DFND	7	547	0	0
VERISIGN INC	COM	92343E102	31	355	SH	DFND	7,9	355	0	0
VERISIGN INC	COM	92343E102	31	351	SH	DFND	9	280	0	71
VERIZON COMMUNICATIONS INC	COM	92343V104	16,411	336,626	SH	DFND	1	328,864	0	7,762
VERIZON COMMUNICATIONS INC	COM	92343V104	1,650	33,850	SH	DFND	1,3	33,850	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,402	110,800	SH	DFND	13	110,800	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,661	34,082	SH	DFND	14	34,082	0	0
VERIZON	COM	92343V104	454	9,322	SH	DFND	3	8,796	0	526

COMMUNICATIONS INC										
VERIZON COMMUNICATIONS INC	COM	92343V104	18,807	385,786	SH	DFND	7	368,884	0	16,902
VERIZON COMMUNICATIONS INC	COM	92343V104	2,868	58,833	SH	DFND	7,9	58,691	0	142
VERIZON COMMUNICATIONS INC	COM	92343V104	19,280	395,494	SH	DFND	9	351,545	0	43,949
VERIZON COMMUNICATIONS INC	COM	92343V104	348	7,135	SH	OTR	13	7,135	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	52	53,000	PRN	DFND	9	53,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	43	532	SH	DFND	1	532	0	0
VERISK ANALYTICS INC	COM	92345Y106	91	1,120	SH	DFND	1,3	1,120	0	0
VERISK ANALYTICS INC	COM	92345Y106	389	4,800	SH	DFND	13	4,800	0	0
VERISK ANALYTICS INC	COM	92345Y106	65	800	SH	DFND	14	800	0	0
VERISK ANALYTICS INC	COM	92345Y106	961	11,840	SH	DFND	3	11,840	0	0
VERISK ANALYTICS INC	COM	92345Y106	769	9,478	SH	DFND	7	9,392	0	86
VERISK ANALYTICS INC	COM	92345Y106	1,147	14,133	SH	DFND	9	13,763	0	370
VERMILLION INC	COM NEW	92407M206	10	5,000	SH	DFND	7	5,000	0	0
VERMILLION INC	COM NEW	92407M206	314	150,000	SH	DFND	7,9	150,000	0	0
VERMILLION INC	COM NEW	92407M206	158	75,500	SH	DFND	9	75,500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	189	1,730	SH	DFND	1,3	1,730	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	694	6,343	SH	DFND	13	6,343	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	170	1,559	SH	DFND	14	1,559	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	16	147	SH	DFND	3	147	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	568	5,190	SH	DFND	7	4,614	0	576
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	143	1,310	SH	DFND	9	963	0	347
VERSUM MATLS INC	COM	92532W103	891	29,114	SH	DFND	1	27,532	0	1,582
VERSUM MATLS INC	COM	92532W103	597	19,511	SH	DFND	1,3	19,511	0	0
VERSUM MATLS INC	COM	92532W103	8	252	SH	DFND	1,9	252	0	0
VERSUM MATLS INC	COM	92532W103	80	2,600	SH	DFND	13	2,600	0	0
VERSUM MATLS INC	COM	92532W103	15	500	SH	DFND	14	500	0	0
VERSUM MATLS INC	COM	92532W103	554	18,116	SH	DFND	3	18,116	0	0
VERSUM MATLS INC	COM	92532W103	3,668	119,868	SH	DFND	7	116,320	0	3,548
VERSUM MATLS INC	COM	92532W103	252	8,237	SH	DFND	7,9	8,221	0	16
VERSUM MATLS INC	COM	92532W103	3,627	118,535	SH	DFND	9	115,914	0	2,621
VIACOM INC NEW	CL B	92553P201	194	4,168	SH	DFND	1	3,768	0	400
VIACOM INC NEW	CL B	92553P201	408	8,750	SH	DFND	1,3	2,200	0	6,550
VIACOM INC NEW	CL B	92553P201	247	5,300	SH	DFND	13	5,300	0	0
VIACOM INC NEW	CL B	92553P201	105	2,260	SH	DFND	14	2,260	0	0
VIACOM INC NEW	CL B	92553P201	44	937	SH	DFND	3	937	0	0
VIACOM INC NEW	CL B	92553P201	2,242	48,099	SH	DFND	7	47,898	0	201
VIACOM INC NEW	CL B	92553P201	770	16,520	SH	DFND	7,9	16,450	0	70
VIACOM INC NEW	CL B	92553P201	906	19,423	SH	DFND	9	18,865	0	558

VIACOM INC NEW	CL B	92553P201	378	8,113	SH	OTR	13	8,113	0	0	
VISA INC	COM CL A	92826C839	5,925	66,669	SH	DFND	1	55,656	0	11,013	
VISA INC	COM CL A	92826C839	1,255	14,120	SH	DFND	1,3	14,120	0	0	
VISA INC	COM CL A	92826C839	4,534	51,020	SH	DFND	13	51,020	0	0	
VISA INC	COM CL A	92826C839	1,341	15,092	SH	DFND	14	15,092	0	0	
VISA INC	COM CL A	92826C839	742	8,348	SH	DFND	3	8,348	0	0	
VISA INC	COM CL A	92826C839	9,305	104,708	SH	DFND	7	99,926	0	4,782	
VISA INC	COM CL A	92826C839	333	3,747	SH	DFND	7,9	3,591	0	156	
VISA INC	COM CL A	92826C839	6,867	77,266	SH	DFND	9	66,232	0	11,034	
VISA INC	COM CL A	92826C839	197	2,212	SH	OTR	13	2,212	0	0	
VMWARE INC	CL A COM	928563402	33	363	SH	DFND	1	363	0	0	
VMWARE INC	CL A COM	928563402	55	600	SH	DFND	1,3	600	0	0	
VMWARE INC	CL A COM	928563402	139	1,510	SH	DFND	13	1,510	0	0	
VMWARE INC	CL A COM	928563402	63	688	SH	DFND	14	688	0	0	
VMWARE INC	CL A COM	928563402	4	47	SH	DFND	3	47	0	0	
VMWARE INC	CL A COM	928563402	614	6,659	SH	DFND	7	6,626	0	33	
VMWARE INC	CL A COM	928563402	13	138	SH	DFND	7,9	138	0	0	
VMWARE INC	CL A COM	928563402	465	5,047	SH	DFND	9	5,047	0	0	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	614	23,241	SH	DFND	1	22,159	0	1,082	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1	20	SH	DFND	1,3	20	0	0	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	39	1,470	SH	DFND	3	380	0	1,090	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,657	100,548	SH	DFND	7	97,201	0	3,347	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,741	65,877	SH	DFND	7,9	65,877	0	0	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,877	108,837	SH	DFND	9	92,921	0	15,916	
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	6	SH	Call	DFND	7	6	0	0
VONAGE HLDGS CORP	COM	92886T201	64	10,075	SH	DFND	7	10,075	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	110	1,100	SH	DFND	1,3	1,100	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	509	5,073	SH	DFND	13	5,073	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	135	1,346	SH	DFND	14	1,346	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	9	90	SH	DFND	3	90	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	152	1,511	SH	DFND	7	1,199	0	312	
VORNADO RLTY TR	SH BEN INT	929042109	26	260	SH	DFND	7,9	260	0	0	
VORNADO RLTY TR	SH BEN INT	929042109	20	202	SH	DFND	9	81	0	121	
VORNADO RLTY TR	SH BEN INT	929042109	1,716	17,103	SH	OTR	13	17,103	0	0	
VOYA FINL INC	COM	929089100	129	3,400	SH	DFND	13	3,400	0	0	
VOYA FINL INC	COM	929089100	40	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	86	2,268	SH	DFND	7	1,881	0	387	
VOYA PRIME RATE TR	SH BEN INT	92913A100	114	20,986	SH	DFND	9	3,868	0	17,118	
VULCAN MATLS CO	COM	929160109	80	664	SH	DFND	1	664	0	0	
VULCAN MATLS CO	COM	929160109	120	1,000	SH	DFND	1,3	1,000	0	0	
VULCAN MATLS CO	COM	929160109	398	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	112	930	SH	DFND	7	788	0	142	
VULCAN MATLS CO	COM	929160109	30	253	SH	DFND	7,9	241	0	12	
VULCAN MATLS CO	COM	929160109	64	533	SH	DFND	9	500	0	33	
WABCO HLDGS INC	COM	92927K102	39	330	SH	DFND	1,3	330	0	0	
WABCO HLDGS INC	COM	92927K102	241	2,050	SH	DFND	13	2,050	0	0	
WABCO HLDGS INC	COM	92927K102	38	325	SH	DFND	14	325	0	0	
WABCO HLDGS INC	COM	92927K102	40	337	SH	DFND	3	337	0	0	
WABCO HLDGS INC	COM	92927K102	229	1,947	SH	DFND	7	1,031	0	916	
WABCO HLDGS INC	COM	92927K102	190	1,619	SH	DFND	9	1,619	0	0	

W P CAREY INC	COM	92936U109	19	300	SH	DFND	1	300	0	0	
W P CAREY INC	COM	92936U109	37	600	SH	DFND	1,3	600	0	0	
W P CAREY INC	COM	92936U109	62	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	250	4,012	SH	DFND	7	4,012	0	0	
W P CAREY INC	COM	92936U109	13	210	SH	DFND	9	210	0	0	
WPP PLC NEW	ADR	92937A102	2	22	SH	DFND	1	0	0	22	
WPP PLC NEW	ADR	92937A102	873	7,981	SH	DFND	7	7,780	0	201	
WPP PLC NEW	ADR	92937A102	10	94	SH	DFND	9	94	0	0	
WEC ENERGY GROUP INC	COM	92939U106	239	3,935	SH	DFND	1	3,935	0	0	
WEC ENERGY GROUP INC	COM	92939U106	42	700	SH	DFND	1,3	700	0	0	
WEC ENERGY GROUP INC	COM	92939U106	115	1,900	SH	DFND	13	1,900	0	0	
WEC ENERGY GROUP INC	COM	92939U106	42	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	1,659	27,357	SH	DFND	7	26,352	0	1,005	
WEC ENERGY GROUP INC	COM	92939U106	72	1,186	SH	DFND	7,9	1,172	0	14	
WEC ENERGY GROUP INC	COM	92939U106	429	7,080	SH	DFND	9	4,882	0	2,198	
WEC ENERGY GROUP INC	COM	92939U106	68	1,120	SH	OTR	13	1,120	0	0	
WABTEC CORP	COM	929740108	484	6,200	SH	DFND	1	6,200	0	0	
WABTEC CORP	COM	929740108	44	570	SH	DFND	1,3	570	0	0	
WABTEC CORP	COM	929740108	134	1,720	SH	DFND	13	1,720	0	0	
WABTEC CORP	COM	929740108	49	625	SH	DFND	14	625	0	0	
WABTEC CORP	COM	929740108	3	35	SH	DFND	3	35	0	0	
WABTEC CORP	COM	929740108	197	2,528	SH	DFND	7	1,362	0	1,166	
WABTEC CORP	COM	929740108	15	191	SH	DFND	9	20	0	171	
WAL-MART STORES INC	COM	931142103	6,840	94,900	SH	DFND	1	92,837	0	2,063	
WAL-MART STORES INC	COM	931142103	591	8,200	SH	DFND	1,3	8,200	0	0	
WAL-MART STORES INC	COM	931142103	2,126	29,500	SH	DFND	13	29,500	0	0	
WAL-MART STORES INC	COM	931142103	584	8,100	SH	DFND	14	8,100	0	0	
WAL-MART STORES INC	COM	931142103	262	3,635	SH	DFND	3	3,635	0	0	
WAL-MART STORES INC	COM	931142103	5,399	74,898	SH	DFND	7	72,690	0	2,208	
WAL-MART STORES INC	COM	931142103	889	12,329	SH	DFND	7,9	12,210	0	119	
WAL-MART STORES INC	COM	931142103	4,881	67,715	SH	DFND	9	62,220	0	5,495	
WAL-MART STORES INC	COM	931142103	166	2,300	SH	OTR	13	2,300	0	0	
WAL-MART STORES INC	COM	931142103	0	1	SH	Call	DFND	7	1	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,113	25,437	SH	DFND	1	16,667	0	8,770	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	382	4,600	SH	DFND	1,3	4,600	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,445	17,400	SH	DFND	13	17,400	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	400	4,820	SH	DFND	14	4,820	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	37	447	SH	DFND	3	447	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9,541	114,877	SH	DFND	7	113,862	0	1,015	

WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,649	31,897	SH	DFND	7,9	31,890	0	7
WALGREENS BOOTS ALLIANCE INC	COM	931427108	15,071	181,474	SH	DFND	9	164,585	0	16,889
WALGREENS BOOTS ALLIANCE INC	COM	931427108	191	2,305	SH	OTR	13	2,305	0	0
WASHINGTON FED INC	COM	938824109	228	6,879	SH	DFND	7	4,979	0	1,900
WASHINGTON FED INC	COM	938824109	1	30	SH	DFND	9	30	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	5	541	SH	DFND	1	541	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	54	6,176	SH	DFND	13	6,176	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	22	2,570	SH	DFND	14	2,570	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	46	5,244	SH	DFND	7	5,244	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	2	249	SH	DFND	7,9	184	0	65
WASHINGTON PRIME GROUP NEW	COM	93964W108	103	11,874	SH	DFND	9	11,874	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	47	5,403	SH	OTR	13	5,403	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	41	1,300	SH	DFND	1	0	0	1,300
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	3	99	SH	DFND	7	99	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	4	122	SH	DFND	9	122	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	156	4,991	SH	OTR	13	4,991	0	0
WASTE CONNECTIONS INC	COM	94106B101	3	30	SH	DFND	1	30	0	0
WASTE CONNECTIONS INC	COM	94106B101	331	3,749	SH	DFND	1,3	0	0	3,749
WASTE CONNECTIONS INC	COM	94106B101	4	45	SH	DFND	14	45	0	0
WASTE CONNECTIONS INC	COM	94106B101	0	5	SH	DFND	3	5	0	0
WASTE CONNECTIONS INC	COM	94106B101	234	2,654	SH	DFND	7	2,630	0	24
WASTE CONNECTIONS INC	COM	94106B101	34	385	SH	DFND	9	183	0	202
WASTE CONNECTIONS INC	COM	94106B101	546	6,193	SH	OTR	13	6,193	0	0
WASTE MGMT INC DEL	COM	94106L109	2,444	33,518	SH	DFND	1	28,814	0	4,704
WASTE MGMT INC DEL	COM	94106L109	234	3,210	SH	DFND	1,3	3,210	0	0
WASTE MGMT INC DEL	COM	94106L109	973	13,340	SH	DFND	13	13,340	0	0
WASTE MGMT INC DEL	COM	94106L109	250	3,430	SH	DFND	14	3,430	0	0
WASTE MGMT INC DEL	COM	94106L109	17	231	SH	DFND	3	231	0	0
WASTE MGMT INC DEL	COM	94106L109	10,594	145,276	SH	DFND	7	143,949	0	1,327
WASTE MGMT INC DEL	COM	94106L109	2,090	28,656	SH	DFND	7,9	28,613	0	43
WASTE MGMT INC DEL	COM	94106L109	7,371	101,089	SH	DFND	9	85,155	0	15,934
WASTE MGMT INC DEL	COM	94106L109	195	2,678	SH	OTR	13	2,678	0	0
WASTE MGMT INC DEL	COM	94106L109	0	1	SH	Call DFND	7	1	0	0
WATERS CORP	COM	941848103	6	41	SH	DFND	1	41	0	0
WATERS CORP	COM	941848103	80	510	SH	DFND	1,3	510	0	0
WATERS CORP	COM	941848103	361	2,310	SH	DFND	13	2,310	0	0
WATERS CORP	COM	941848103	111	710	SH	DFND	14	710	0	0
WATERS CORP	COM	941848103	5	30	SH	DFND	3	30	0	0
WATERS CORP	COM	941848103	221	1,414	SH	DFND	7	293	0	1,121
WATERS CORP	COM	941848103	81	520	SH	DFND	7,9	500	0	20
WATERS CORP	COM	941848103	2	12	SH	DFND	9	0	0	12
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	10	8,000	PRN	DFND	7	8,000	0	0

WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	19	15,000	PRN	DFND	9	15,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	11	11,000	PRN	DFND	7	11,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	41	42,000	PRN	DFND	9	42,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	119	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	22	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	74	2,230	SH	DFND	7	2,034	0	196
WEINGARTEN RLTY INVS	SH BEN INT	948741103	202	6,061	SH	DFND	9	30	0	6,031
WEINGARTEN RLTY INVS	SH BEN INT	948741103	29	864	SH	OTR	13	864	0	0
WEIS MKTS INC	COM	948849104	12	200	SH	DFND	1	0	0	200
WEIS MKTS INC	COM	948849104	1,730	29,000	SH	DFND	9	29,000	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	42	300	SH	DFND	1,3	300	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	56	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	190	1,352	SH	DFND	7	1,237	0	115
WELLCARE HEALTH PLANS INC	COM	94946T106	1	10	SH	DFND	9	10	0	0
WELLS FARGO & CO NEW	COM	949746101	22,868	410,854	SH	DFND	1	375,664	0	35,190
WELLS FARGO & CO NEW	COM	949746101	1,647	29,594	SH	DFND	1,3	29,594	0	0
WELLS FARGO & CO NEW	COM	949746101	20	357	SH	DFND	1,9	357	0	0
WELLS FARGO & CO NEW	COM	949746101	7,134	128,175	SH	DFND	13	128,175	0	0
WELLS FARGO & CO NEW	COM	949746101	2,160	38,814	SH	DFND	14	36,373	2,441	0
WELLS FARGO & CO NEW	COM	949746101	3,504	62,961	SH	DFND	3	62,961	0	0
WELLS FARGO & CO NEW	COM	949746101	47,358	850,847	SH	DFND	7	844,865	0	5,982
WELLS FARGO & CO NEW	COM	949746101	9,730	174,803	SH	DFND	7,9	174,326	0	477
WELLS FARGO & CO NEW	COM	949746101	29,413	528,440	SH	DFND	9	498,248	0	30,192
WELLS FARGO & CO NEW	COM	949746101	210	3,771	SH	OTR	13	3,771	0	0
WELLS FARGO & CO NEW	COM	949746101	1	3	SH	Call DFND	7	3	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	62	50	SH	DFND	1	50	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	16	13	SH	DFND	7	13	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	434	350	SH	DFND	9	0	0	350
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	253	30,155	SH	DFND	7	30,000	0	155
WELLTOWER INC	COM	95040Q104	83	1,172	SH	DFND	1	1,068	0	104
WELLTOWER INC	COM	95040Q104	163	2,300	SH	DFND	1,3	2,300	0	0
WELLTOWER INC	COM	95040Q104	423	5,970	SH	DFND	13	5,970	0	0
WELLTOWER INC	COM	95040Q104	199	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	509	7,182	SH	DFND	7	6,252	0	930
WELLTOWER INC	COM	95040Q104	47	661	SH	DFND	7,9	661	0	0

WELLTOWER INC	COM	95040Q104	333	4,707	SH	DFND	9	4,599	0	108
WELLTOWER INC	COM	95040Q104	2,184	30,832	SH	OTR	13	30,832	0	0
WENDYS CO	COM	95058W100	185	13,600	SH	DFND	1	13,600	0	0
WENDYS CO	COM	95058W100	22	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	36	2,636	SH	DFND	9	2,636	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	33	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	41	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	973	11,924	SH	DFND	7	11,896	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	408	5,000	SH	DFND	7,9	5,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,416	41,861	SH	DFND	9	41,654	0	207
WESTAR ENERGY INC	COM	95709T100	47	869	SH	DFND	1	669	0	200
WESTAR ENERGY INC	COM	95709T100	22	400	SH	DFND	1,3	400	0	0
WESTAR ENERGY INC	COM	95709T100	11	200	SH	DFND	14	200	0	0
WESTAR ENERGY INC	COM	95709T100	3	50	SH	DFND	3	50	0	0
WESTAR ENERGY INC	COM	95709T100	321	5,911	SH	DFND	7	5,841	0	70
WESTAR ENERGY INC	COM	95709T100	145	2,673	SH	DFND	7,9	2,659	0	14
WESTAR ENERGY INC	COM	95709T100	6,341	116,844	SH	DFND	9	92,887	0	23,957
WESTERN ALLIANCE BANCORP	COM	957638109	25	517	SH	DFND	1	517	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	40	815	SH	DFND	14	815	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	109	2,219	SH	DFND	7	1,607	0	612
WESTERN ALLIANCE BANCORP	COM	957638109	44	896	SH	DFND	9	896	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	19	SH	DFND	1	19	0	0
WESTERN DIGITAL CORP	COM	958102105	168	2,039	SH	DFND	1,3	2,039	0	0
WESTERN DIGITAL CORP	COM	958102105	444	5,383	SH	DFND	13	5,383	0	0
WESTERN DIGITAL CORP	COM	958102105	198	2,401	SH	DFND	14	2,401	0	0
WESTERN DIGITAL CORP	COM	958102105	11	136	SH	DFND	3	136	0	0
WESTERN DIGITAL CORP	COM	958102105	1,457	17,659	SH	DFND	7	17,268	0	391
WESTERN DIGITAL CORP	COM	958102105	58	697	SH	DFND	7,9	642	0	55
WESTERN DIGITAL CORP	COM	958102105	612	7,414	SH	DFND	9	6,146	0	1,268
WESTERN DIGITAL CORP	COM	958102105	165	2,002	SH	OTR	13	2,002	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	999	16,529	SH	DFND	1	16,529	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	61	1,005	SH	DFND	14	0	1,005	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	23	375	SH	DFND	3	375	0	0
WESTERN GAS	COM UNIT LP	958254104	4,072	67,355	SH	DFND	7	67,355	0	0

PARTNERS LP	IN									
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	628	10,390	SH	DFND	7,9	10,390	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	973	16,095	SH	DFND	9	11,192	0	4,903
WESTERN UN CO	COM	959802109	114	5,578	SH	DFND	1	5,578	0	0
WESTERN UN CO	COM	959802109	625	30,725	SH	DFND	1,3	3,450	0	27,275
WESTERN UN CO	COM	959802109	322	15,840	SH	DFND	13	15,840	0	0
WESTERN UN CO	COM	959802109	74	3,644	SH	DFND	14	3,644	0	0
WESTERN UN CO	COM	959802109	69	3,415	SH	DFND	3	3,415	0	0
WESTERN UN CO	COM	959802109	165	8,110	SH	DFND	7	3,963	0	4,147
WESTERN UN CO	COM	959802109	11	563	SH	DFND	7,9	563	0	0
WESTERN UN CO	COM	959802109	186	9,135	SH	DFND	9	9,034	0	101
WESTPAC BKG CORP	SPONSORED ADR	961214301	4	133	SH	DFND	1	133	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	187	7,017	SH	DFND	7	7,017	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	419	15,664	SH	DFND	7,9	15,664	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	304	11,370	SH	DFND	9	6,107	0	5,263
WESTROCK CO	COM	96145D105	107	2,064	SH	DFND	1	2,064	0	0
WESTROCK CO	COM	96145D105	88	1,700	SH	DFND	1,3	1,700	0	0
WESTROCK CO	COM	96145D105	328	6,300	SH	DFND	13	6,300	0	0
WESTROCK CO	COM	96145D105	88	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	64	1,236	SH	DFND	3	1,236	0	0
WESTROCK CO	COM	96145D105	295	5,677	SH	DFND	7	5,019	0	658
WESTROCK CO	COM	96145D105	16	304	SH	DFND	7,9	304	0	0
WESTROCK CO	COM	96145D105	19	370	SH	DFND	9	267	0	103
WESTROCK CO	COM	96145D105	657	12,633	SH	OTR	13	12,633	0	0
WEYERHAEUSER CO	COM	962166104	5,869	172,729	SH	DFND	1	118,492	0	54,237
WEYERHAEUSER CO	COM	962166104	348	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	350	10,289	SH	DFND	14	5,945	4,344	0
WEYERHAEUSER CO	COM	962166104	1,221	35,922	SH	DFND	3	35,922	0	0
WEYERHAEUSER CO	COM	962166104	19,235	566,075	SH	DFND	7	560,370	0	5,705
WEYERHAEUSER CO	COM	962166104	998	29,380	SH	DFND	7,9	28,893	0	487
WEYERHAEUSER CO	COM	962166104	10,435	307,081	SH	DFND	9	245,928	0	61,153
WEYERHAEUSER CO	COM	962166104	441	12,978	SH	OTR	13	12,978	0	0
WHIRLPOOL CORP	COM	963320106	36	212	SH	DFND	1	212	0	0
WHIRLPOOL CORP	COM	963320106	79	460	SH	DFND	1,3	460	0	0
WHIRLPOOL CORP	COM	963320106	403	2,350	SH	DFND	13	2,350	0	0
WHIRLPOOL CORP	COM	963320106	77	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	9	52	SH	DFND	3	52	0	0
WHIRLPOOL CORP	COM	963320106	586	3,419	SH	DFND	7	3,229	0	190
WHIRLPOOL CORP	COM	963320106	17	100	SH	DFND	7,9	100	0	0
WHIRLPOOL CORP	COM	963320106	1,214	7,086	SH	DFND	9	5,012	0	2,074
WHIRLPOOL CORP	COM	963320106	1	5	SH	Call DFND	9	5	0	0
WHITEWAVE FOODS CO	COM	966244105	51	900	SH	DFND	1,3	900	0	0
WHITEWAVE FOODS CO	COM	966244105	253	4,500	SH	DFND	13	4,500	0	0
WHITEWAVE FOODS CO	COM	966244105	51	900	SH	DFND	14	900	0	0
WHITEWAVE FOODS CO	COM	966244105	5	95	SH	DFND	3	95	0	0
WHITEWAVE FOODS CO	COM	966244105	319	5,674	SH	DFND	7	5,303	0	371
WHITEWAVE FOODS CO	COM	966244105	7	130	SH	DFND	7,9	130	0	0
WHITEWAVE FOODS CO	COM	966244105	87	1,550	SH	DFND	9	1,425	0	125
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	14	16,000	PRN	DFND	9	16,000	0	0
WHITING PETE CORP NEW	COM	966387102	11	1,190	SH	DFND	1,3	1,190	0	0
WHITING PETE CORP NEW	COM	966387102	98	10,350	SH	DFND	13	10,350	0	0

WHITING PETE CORP NEW	COM	966387102	23	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	41	4,378	SH	DFND	7	4,373	0	5
WHITING PETE CORP NEW	COM	966387102	1	113	SH	DFND	7,9	0	0	113
WHITING PETE CORP NEW	COM	966387102	2	195	SH	DFND	9	195	0	0
WHOLE FOODS MKT INC	COM	966837106	53	1,800	SH	DFND	1,3	1,800	0	0
WHOLE FOODS MKT INC	COM	966837106	262	8,800	SH	DFND	13	8,800	0	0
WHOLE FOODS MKT INC	COM	966837106	62	2,100	SH	DFND	14	2,100	0	0
WHOLE FOODS MKT INC	COM	966837106	5	155	SH	DFND	3	155	0	0
WHOLE FOODS MKT INC	COM	966837106	652	21,952	SH	DFND	7	17,890	0	4,062
WHOLE FOODS MKT INC	COM	966837106	9	300	SH	DFND	7,9	300	0	0
WHOLE FOODS MKT INC	COM	966837106	319	10,721	SH	DFND	9	9,357	0	1,364
WILLIAMS COS INC DEL	COM	969457100	36	1,200	SH	DFND	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	161	5,450	SH	DFND	1,3	5,450	0	0
WILLIAMS COS INC DEL	COM	969457100	552	18,670	SH	DFND	13	18,670	0	0
WILLIAMS COS INC DEL	COM	969457100	143	4,837	SH	DFND	14	4,837	0	0
WILLIAMS COS INC DEL	COM	969457100	12	401	SH	DFND	3	401	0	0
WILLIAMS COS INC DEL	COM	969457100	396	13,370	SH	DFND	7	10,877	0	2,493
WILLIAMS COS INC DEL	COM	969457100	223	7,542	SH	DFND	7,9	7,505	0	37
WILLIAMS COS INC DEL	COM	969457100	532	17,973	SH	DFND	9	17,122	0	851
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	35	856	SH	DFND	1	856	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	656	16,068	SH	DFND	7	16,068	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	4	95	SH	DFND	7,9	95	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	830	20,333	SH	DFND	9	0	0	20,333
WILLIAMS SONOMA INC	COM	969904101	31	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	72	1,340	SH	DFND	13	1,340	0	0
WILLIAMS SONOMA INC	COM	969904101	55	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	764	14,255	SH	DFND	7	11,480	0	2,775
WILLIAMS SONOMA INC	COM	969904101	1,176	21,926	SH	DFND	9	7,343	0	14,583
WISDOMTREE TR	HIGH DIV FD	97717W208	257	3,748	SH	DFND	7	3,748	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	1	15	SH	DFND	7	15	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	1,474	17,770	SH	DFND	9	17,770	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	6,085	148,955	SH	DFND	1	26,267	0	122,688
WISDOMTREE TR	EMER MKT	97717W315	18	446	SH	DFND	14	0	446	0

	HIGH FD									
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	229	5,605	SH	DFND	3	5,605	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,278	31,286	SH	DFND	7	31,286	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,959	47,950	SH	DFND	7,9	47,950	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,384	205,237	SH	DFND	9	205,087	0	150
WISDOMTREE TR	MDCP EARN FUND	97717W570	328	9,300	SH	DFND	7	9,300	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	104	1,588	SH	DFND	1	1,576	0	12
WISDOMTREE TR	INTL SMCAP DIV	97717W760	92	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,375	51,549	SH	DFND	7	51,549	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	751	11,475	SH	DFND	9	11,475	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	93	2,055	SH	DFND	3	2,055	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,415	31,174	SH	DFND	7	31,174	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,832	40,355	SH	DFND	7,9	40,355	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	4,349	95,789	SH	DFND	9	95,289	0	500
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	62	1,223	SH	DFND	1	1,223	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	71	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	596	11,773	SH	DFND	7	11,760	0	13
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	5	97	SH	DFND	7,9	97	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	464	9,169	SH	DFND	9	2,638	0	6,531
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	274	9,695	SH	DFND	7	9,695	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	103	1,635	SH	DFND	1	365	0	1,270
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,615	25,715	SH	DFND	7	25,715	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	720	11,463	SH	DFND	9	1,427	0	10,036
WOODWARD INC	COM	980745103	839	12,356	SH	DFND	1,3	0	0	12,356
WOODWARD INC	COM	980745103	11	159	SH	DFND	7	159	0	0
WOODWARD INC	COM	980745103	1	10	SH	DFND	9	10	0	0
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	27	24,000	PRN	DFND	9	24,000	0	0
WORKDAY INC	CL A	98138H101	257	3,080	SH	DFND	1	3,080	0	0
WORKDAY INC	CL A	98138H101	68	820	SH	DFND	1,3	820	0	0
WORKDAY INC	CL A	98138H101	129	1,550	SH	DFND	13	1,550	0	0
WORKDAY INC	CL A	98138H101	68	812	SH	DFND	14	812	0	0
WORKDAY INC	CL A	98138H101	3	38	SH	DFND	3	38	0	0
WORKDAY INC	CL A	98138H101	145	1,737	SH	DFND	7	1,439	0	298
WORKDAY INC	CL A	98138H101	49	588	SH	DFND	7,9	588	0	0
WORKDAY INC	CL A	98138H101	286	3,431	SH	DFND	9	3,309	0	122
WORKDAY INC	CL A	98138H101	408	4,900	SH	OTR	13	4,900	0	0
WORLD FUEL SVCS CORP	COM	981475106	30	838	SH	DFND	1	838	0	0
WORLD FUEL SVCS CORP	COM	981475106	13	360	SH	DFND	1,3	360	0	0
WORLD FUEL SVCS CORP	COM	981475106	76	2,100	SH	DFND	13	2,100	0	0
WORLD FUEL SVCS	COM	981475106	15	400	SH	DFND	14	400	0	0

CORP										
WORLD FUEL SVCS CORP	COM	981475106	3	76	SH	DFND	3	76	0	0
WORLD FUEL SVCS CORP	COM	981475106	290	7,990	SH	DFND	7	7,990	0	0
WORLD FUEL SVCS CORP	COM	981475106	36	995	SH	DFND	7,9	995	0	0
WORLD FUEL SVCS CORP	COM	981475106	44	1,218	SH	DFND	9	1,198	0	20
WORLD FUEL SVCS CORP	COM	981475106	186	5,140	SH	OTR	13	5,140	0	0
WORTHINGTON INDS INC	COM	981811102	406	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	225	5,000	SH	DFND	7	5,000	0	0
WORTHINGTON INDS INC	COM	981811102	3	60	SH	DFND	9	60	0	0
WPX ENERGY INC	COM	98212B103	30	2,240	SH	DFND	1,3	2,240	0	0
WPX ENERGY INC	COM	98212B103	106	7,917	SH	DFND	13	7,917	0	0
WPX ENERGY INC	COM	98212B103	43	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	2	122	SH	DFND	7	50	0	72
WPX ENERGY INC	COM	98212B103	6	449	SH	DFND	7,9	305	0	144
WPX ENERGY INC	COM	98212B103	70	5,229	SH	DFND	9	5,229	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	10	8,000	PRN	DFND	7	8,000	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	47	39,000	PRN	DFND	9	39,000	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	28	333	SH	DFND	1	333	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	66	780	SH	DFND	1,3	780	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	283	3,360	SH	DFND	13	3,360	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	119	1,408	SH	DFND	14	1,408	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	4	45	SH	DFND	3	45	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,453	17,236	SH	DFND	7	17,158	0	78
WYNDHAM WORLDWIDE CORP	COM	98310W108	352	4,177	SH	DFND	7,9	4,177	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	296	3,514	SH	DFND	9	3,182	0	332
WYNN RESORTS LTD	COM	983134107	66	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	252	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	76	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	5	40	SH	DFND	3	40	0	0
WYNN RESORTS LTD	COM	983134107	34	298	SH	DFND	7	298	0	0
WYNN RESORTS LTD	COM	983134107	12	105	SH	DFND	9	91	0	14
XCEL ENERGY INC	COM	98389B100	157	3,541	SH	DFND	1	3,541	0	0
XCEL ENERGY INC	COM	98389B100	89	2,000	SH	DFND	1,3	2,000	0	0
XCEL ENERGY INC	COM	98389B100	382	8,600	SH	DFND	13	8,600	0	0
XCEL ENERGY INC	COM	98389B100	66	1,495	SH	DFND	14	1,495	0	0
XCEL ENERGY INC	COM	98389B100	19	434	SH	DFND	3	434	0	0
XCEL ENERGY INC	COM	98389B100	331	7,440	SH	DFND	7	5,994	0	1,446
XCEL ENERGY INC	COM	98389B100	20	449	SH	DFND	7,9	434	0	15
XCEL ENERGY INC	COM	98389B100	28	619	SH	DFND	9	172	0	447
XCEL ENERGY INC	COM	98389B100	76	1,700	SH	OTR	13	1,700	0	0
XCEL ENERGY INC	COM	98389B100	0	1	SH Call	DFND	7	1	0	0
XILINX INC	COM	983919101	34	579	SH	DFND	1	579	0	0
XILINX INC	COM	983919101	116	2,000	SH	DFND	1,3	2,000	0	0
XILINX INC	COM	983919101	318	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	131	2,270	SH	DFND	14	2,270	0	0

XILINX INC	COM	983919101	6	105	SH	DFND	3	105	0	0
XILINX INC	COM	983919101	394	6,807	SH	DFND	7	6,641	0	166
XILINX INC	COM	983919101	12	210	SH	DFND	7,9	210	0	0
XILINX INC	COM	983919101	317	5,480	SH	DFND	9	4,875	0	605
XCEL BRANDS INC	COM NEW	98400M101	243	89,833	SH	DFND	1	89,833	0	0
XEROX CORP	COM	984121103	18	2,400	SH	DFND	1	2,400	0	0
XEROX CORP	COM	984121103	50	6,820	SH	DFND	1,3	6,820	0	0
XEROX CORP	COM	984121103	118	16,010	SH	DFND	13	16,010	0	0
XEROX CORP	COM	984121103	34	4,656	SH	DFND	14	4,656	0	0
XEROX CORP	COM	984121103	3	385	SH	DFND	3	385	0	0
XEROX CORP	COM	984121103	125	17,096	SH	DFND	7	13,637	0	3,459
XEROX CORP	COM	984121103	17	2,352	SH	DFND	7,9	2,352	0	0
XEROX CORP	COM	984121103	71	9,633	SH	DFND	9	9,267	0	366
XYLEM INC	COM	98419M100	250	4,977	SH	DFND	1	1,108	0	3,869
XYLEM INC	COM	98419M100	67	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	252	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	43	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	4	80	SH	DFND	3	80	0	0
XYLEM INC	COM	98419M100	108	2,142	SH	DFND	7	2,083	0	59
XYLEM INC	COM	98419M100	11	221	SH	DFND	7,9	221	0	0
XYLEM INC	COM	98419M100	7	140	SH	DFND	9	140	0	0
YAHOO INC	NOTE 12/0	984332AF3	13	13,000	PRN	DFND	7	13,000	0	0
YAHOO INC	COM	984332106	409	8,803	SH	DFND	1	8,803	0	0
YAHOO INC	COM	984332106	299	6,450	SH	DFND	1,3	6,450	0	0
YAHOO INC	COM	984332106	1,125	24,230	SH	DFND	13	24,230	0	0
YAHOO INC	COM	984332106	292	6,290	SH	DFND	14	6,290	0	0
YAHOO INC	COM	984332106	21	456	SH	DFND	3	456	0	0
YAHOO INC	COM	984332106	207	4,453	SH	DFND	7	3,746	0	707
YAHOO INC	COM	984332106	77	1,653	SH	DFND	7,9	1,607	0	46
YAHOO INC	COM	984332106	21	449	SH	DFND	9	143	0	306
YORK WTR CO	COM	987184108	3,021	86,192	SH	DFND	1	86,192	0	0
YUM BRANDS INC	COM	988498101	1,414	22,133	SH	DFND	1	15,373	0	6,760
YUM BRANDS INC	COM	988498101	156	2,440	SH	DFND	1,3	2,440	0	0
YUM BRANDS INC	COM	988498101	649	10,150	SH	DFND	13	10,150	0	0
YUM BRANDS INC	COM	988498101	193	3,015	SH	DFND	14	3,015	0	0
YUM BRANDS INC	COM	988498101	16	250	SH	DFND	3	250	0	0
YUM BRANDS INC	COM	988498101	955	14,946	SH	DFND	7	13,590	0	1,356
YUM BRANDS INC	COM	988498101	341	5,343	SH	DFND	7,9	5,289	0	54
YUM BRANDS INC	COM	988498101	2,750	43,042	SH	DFND	9	39,961	0	3,081
YUM CHINA HLDGS INC	COM	98850P109	327	12,034	SH	DFND	1	9,860	0	2,174
YUM CHINA HLDGS INC	COM	98850P109	69	2,540	SH	DFND	1,3	2,540	0	0
YUM CHINA HLDGS INC	COM	98850P109	276	10,150	SH	DFND	13	10,150	0	0
YUM CHINA HLDGS INC	COM	98850P109	99	3,640	SH	DFND	14	3,640	0	0
YUM CHINA HLDGS INC	COM	98850P109	5	175	SH	DFND	3	175	0	0
YUM CHINA HLDGS INC	COM	98850P109	386	14,181	SH	DFND	7	13,151	0	1,030
YUM CHINA HLDGS INC	COM	98850P109	15	543	SH	DFND	7,9	489	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,130	41,561	SH	DFND	9	38,490	0	3,071
ZIMMER BIOMET HLDGS INC	COM	98956P102	623	5,099	SH	DFND	1	5,099	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,450	11,875	SH	DFND	1,3	1,250	0	10,625
ZIMMER BIOMET HLDGS INC	COM	98956P102	709	5,810	SH	DFND	13	5,810	0	0

ZIMMER BIOMET HLDGS INC	COM	98956P102	122	1,002	SH	DFND	14	1,002	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	165	1,353	SH	DFND	3	1,353	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,806	14,794	SH	DFND	7	13,979	0	815
ZIMMER BIOMET HLDGS INC	COM	98956P102	42	345	SH	DFND	7,9	345	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,029	16,620	SH	DFND	9	13,283	0	3,337
ZIMMER BIOMET HLDGS INC	COM	98956P102	136	1,110	SH	OTR	13	1,110	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2	2	SH	Call DFND	9	2	0	0
ZIONS BANCORPORATION	COM	989701107	42	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION	COM	989701107	214	5,090	SH	DFND	13	5,090	0	0
ZIONS BANCORPORATION	COM	989701107	80	1,900	SH	DFND	14	1,900	0	0
ZIONS BANCORPORATION	COM	989701107	5	120	SH	DFND	3	120	0	0
ZIONS BANCORPORATION	COM	989701107	65	1,552	SH	DFND	7	1,203	0	349
ZIONS BANCORPORATION	COM	989701107	17	405	SH	DFND	7,9	405	0	0
ZIONS BANCORPORATION	COM	989701107	13	309	SH	DFND	9	235	0	74
ZOETIS INC	CL A	98978V103	548	10,276	SH	DFND	1	8,699	0	1,577
ZOETIS INC	CL A	98978V103	167	3,130	SH	DFND	1,3	3,130	0	0
ZOETIS INC	CL A	98978V103	709	13,281	SH	DFND	13	13,281	0	0
ZOETIS INC	CL A	98978V103	196	3,681	SH	DFND	14	3,681	0	0
ZOETIS INC	CL A	98978V103	1,001	18,756	SH	DFND	3	18,756	0	0
ZOETIS INC	CL A	98978V103	6,066	113,667	SH	DFND	7	109,168	0	4,499
ZOETIS INC	CL A	98978V103	475	8,904	SH	DFND	7,9	8,886	0	18
ZOETIS INC	CL A	98978V103	3,352	62,815	SH	DFND	9	59,944	0	2,871
ZOETIS INC	CL A	98978V103	159	2,975	SH	OTR	13	2,975	0	0
ZYNGA INC	CL A	98986T108	19	6,570	SH	DFND	1,3	6,570	0	0
ZYNGA INC	CL A	98986T108	57	19,850	SH	DFND	13	19,850	0	0
ZYNGA INC	CL A	98986T108	3	1,000	SH	DFND	7	1,000	0	0