

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: 12-31-2014

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 02-11-2015
[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: 9,664
Form 13F Information Table Value Total: 15,974,116
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	COLUMN 6 SH/ PUT/ DISCRETION	COLUMN 7 INVESTMENT OTHER MANAGER	COLUMN 8 VOTING AUTHORITY			
							SOLE	SHARED	NONE	
FULTON FINL CORP PA	COM	360271100	4,849	392,282	SH	SOLE	392,282	0	0	
ACTAVIS PLC	SHS	G0083B108	227	883	SH	DFND	1	851	0	32
ACTAVIS PLC	SHS	G0083B108	2,091	8,123	SH	DFND	13	8,123	0	0
ACTAVIS PLC	SHS	G0083B108	1,322	5,134	SH	DFND	14	5,134	0	0
ACTAVIS PLC	SHS	G0083B108	3,056	11,871	SH	DFND	7	11,609	0	262
ACTAVIS PLC	SHS	G0083B108	732	2,842	SH	DFND	7,9	2,835	0	7
ACTAVIS PLC	SHS	G0083B108	2,703	10,502	SH	DFND	9	6,686	0	3,816
ACTAVIS PLC	SHS	G0083B108	390	1,514	SH	OTR	1	514	0	1,000
AIRCASTLE LTD	COM	G0129K104	72	3,355	SH	DFND	13	3,355	0	0
AIRCASTLE LTD	COM	G0129K104	18	859	SH	DFND	14	859	0	0
AIRCASTLE LTD	COM	G0129K104	71	3,340	SH	DFND	7	3,340	0	0
AIRCASTLE LTD	COM	G0129K104	52	2,432	SH	DFND	9	2,432	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	124	2,233	SH	DFND	13	2,233	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	131	2,366	SH	DFND	14	2,366	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	19	351	SH	DFND	7	351	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	13	235	SH	DFND	7,9	235	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	74	1,341	SH	DFND	9	797	0	544
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	45	SH	OTR	1	45	0	0
ALKERMES PLC	SHS	G01767105	258	4,400	SH	DFND	13	4,400	0	0
ALKERMES PLC	SHS	G01767105	158	2,700	SH	DFND	14	2,700	0	0
ALKERMES PLC	SHS	G01767105	7	115	SH	DFND	7	115	0	0
ALKERMES PLC	SHS	G01767105	2	30	SH	DFND	9	30	0	0
AMDOCS LTD	SHS	G02602103	4	90	SH	DFND	1	90	0	0
AMDOCS LTD	SHS	G02602103	127	2,720	SH	DFND	13	2,720	0	0
AMDOCS LTD	SHS	G02602103	1,748	37,456	SH	DFND	7	37,351	0	105
AMDOCS LTD	SHS	G02602103	63	1,349	SH	DFND	7,9	1,333	0	16
AMDOCS LTD	SHS	G02602103	432	9,249	SH	DFND	9	9,249	0	0
AMBARELLA INC	SHS	G037AX101	362	7,139	SH	DFND	13	7,139	0	0
AMBARELLA INC	SHS	G037AX101	23	460	SH	DFND	14	460	0	0
AMBARELLA INC	SHS	G037AX101	3	68	SH	DFND	9	68	0	0
AMBARELLA INC	SHS	G037AX101	5	100	SH	OTR	1	0	0	100
AON PLC	SHS CL A	G0408V102	95	1,000	SH	DFND	1	1,000	0	0
AON PLC	SHS CL A	G0408V102	787	8,300	SH	DFND	13	8,300	0	0
AON PLC	SHS CL A	G0408V102	526	5,545	SH	DFND	14	5,545	0	0
AON PLC	SHS CL A	G0408V102	577	6,081	SH	DFND	7	6,018	0	63
AON PLC	SHS CL A	G0408V102	125	1,313	SH	DFND	7,9	1,313	0	0
AON PLC	SHS CL A	G0408V102	1,128	11,891	SH	DFND	9	3,591	0	8,300
ARCH CAP GROUP LTD	ORD	G0450A105	150	2,540	SH	DFND	13	2,540	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	106	1,800	SH	DFND	14	1,800	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	246	4,160	SH	DFND	7	4,160	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	18	300	SH	DFND	9	300	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	762	17,400	SH	DFND	1,3	0	0	17,400
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	8	190	SH	DFND	13	190	0	0

ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	35	800	SH	DFND	14	800	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	187	4,278	SH	DFND	7	4,152	0	126
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	12	SH	DFND	7,9	0	0	12
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	23	520	SH	DFND	9	505	0	15
ASSURED GUARANTY LTD	COM	G0585R106	603	23,200	SH	DFND	1,3	0	0	23,200
ASSURED GUARANTY LTD	COM	G0585R106	42	1,600	SH	DFND	13	1,600	0	0
ASSURED GUARANTY LTD	COM	G0585R106	57	2,200	SH	DFND	14	2,200	0	0
ASSURED GUARANTY LTD	COM	G0585R106	147	5,659	SH	DFND	7	5,470	0	189
ASSURED GUARANTY LTD	COM	G0585R106	58	2,245	SH	DFND	9	2,245	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	168	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	21	420	SH	DFND	14	420	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	89	1,743	SH	DFND	7	1,743	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	14	274	SH	DFND	7,9	274	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	78	1,520	SH	DFND	9	1,520	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	485	5,435	SH	DFND	1	5,335	0	100
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,813	20,300	SH	DFND	13	20,300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,125	12,600	SH	DFND	14	12,600	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,100	34,707	SH	DFND	7	31,832	0	2,875
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	181	2,022	SH	DFND	7,9	2,016	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,711	30,353	SH	DFND	9	29,877	0	476
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	608	6,810	SH	OTR	1	6,675	0	135
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15	1,000	SH	Call DFND	9	1,000	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	489	11,670	SH	DFND	7	11,670	0	0
BUNGE LIMITED	COM	G16962105	152	1,670	SH	DFND	13	1,670	0	0
BUNGE LIMITED	COM	G16962105	107	1,180	SH	DFND	14	1,180	0	0
BUNGE LIMITED	COM	G16962105	124	1,368	SH	DFND	7	1,253	0	115
BUNGE LIMITED	COM	G16962105	10	110	SH	DFND	7,9	110	0	0
BUNGE LIMITED	COM	G16962105	783	8,609	SH	DFND	9	8,605	0	4
BUNGE LIMITED	COM	G16962105	0	500	SH	Call DFND	7	500	0	0
CREDICORP LTD	COM	G2519Y108	341	2,129	SH	DFND	7	2,114	0	15
CREDICORP LTD	COM	G2519Y108	184	1,150	SH	DFND	9	1,150	0	0
CREDICORP LTD	COM	G2519Y108	328	2,050	SH	OTR	13	2,050	0	0
COVIDIEN PLC	SHS	G2554F113	698	6,822	SH	DFND	1	6,822	0	0
COVIDIEN PLC	SHS	G2554F113	1,181	11,550	SH	DFND	1,3	0	0	11,550
COVIDIEN PLC	SHS	G2554F113	450	4,400	SH	DFND	13	4,400	0	0
COVIDIEN PLC	SHS	G2554F113	184	1,800	SH	DFND	14	1,800	0	0
COVIDIEN PLC	SHS	G2554F113	2,285	22,337	SH	DFND	7	22,102	0	235
COVIDIEN PLC	SHS	G2554F113	13	130	SH	DFND	7,9	130	0	0
COVIDIEN PLC	SHS	G2554F113	872	8,527	SH	DFND	9	8,527	0	0
COVIDIEN PLC	SHS	G2554F113	154	1,503	SH	OTR	1	700	0	803
DELPHI AUTOMOTIVE PLC	SHS	G27823106	6	80	SH	DFND	1	80	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,242	17,071	SH	DFND	7	16,789	0	282

DELPHI AUTOMOTIVE PLC	SHS	G27823106	575	7,902	SH	DFND	7,9	7,902	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,118	29,129	SH	DFND	9	22,499	0	6,630
EATON CORP PLC	SHS	G29183103	515	7,576	SH	DFND	1	7,576	0	0
EATON CORP PLC	SHS	G29183103	321	4,728	SH	DFND	13	4,728	0	0
EATON CORP PLC	SHS	G29183103	166	2,449	SH	DFND	14	2,449	0	0
EATON CORP PLC	SHS	G29183103	12,001	176,592	SH	DFND	7	107,691	0	68,901
EATON CORP PLC	SHS	G29183103	480	7,059	SH	DFND	7,9	6,988	0	71
EATON CORP PLC	SHS	G29183103	2,987	43,950	SH	DFND	9	35,220	0	8,730
EATON CORP PLC	SHS	G29183103	47	695	SH	OTR	1	695	0	0
EATON CORP PLC	SHS	G29183103	1	600	SH	Call DFND	9	600	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,382	23,100	SH	DFND	1,3	0	0	23,100
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	120	2,000	SH	DFND	13	2,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	69	1,160	SH	DFND	14	1,160	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	383	6,397	SH	DFND	7	6,228	0	169
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	56	928	SH	DFND	9	917	0	11
ENDO INTL PLC	SHS	G30401106	376	5,210	SH	DFND	13	5,210	0	0
ENDO INTL PLC	SHS	G30401106	192	2,660	SH	DFND	14	2,660	0	0
ENDO INTL PLC	SHS	G30401106	33	455	SH	DFND	7	455	0	0
ENDO INTL PLC	SHS	G30401106	72	1,000	SH	DFND	9	1,000	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	891	5,830	SH	DFND	1,3	0	0	5,830
ENSTAR GROUP LIMITED	SHS	G3075P101	61	399	SH	DFND	13	399	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	11	69	SH	DFND	14	69	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	222	1,451	SH	DFND	7	1,410	0	41
ENSTAR GROUP LIMITED	SHS	G3075P101	32	207	SH	DFND	9	207	0	0
ENSCO PLC	SHS CLASS A	G3157S106	4	150	SH	DFND	1	150	0	0
ENSCO PLC	SHS CLASS A	G3157S106	441	14,720	SH	DFND	7	14,541	0	179
ENSCO PLC	SHS CLASS A	G3157S106	43	1,451	SH	DFND	7,9	1,451	0	0
ENSCO PLC	SHS CLASS A	G3157S106	2,318	77,405	SH	DFND	9	76,945	0	460
ENSCO PLC	SHS CLASS A	G3157S106	3	90	SH	OTR	1	90	0	0
ENSCO PLC	SHS CLASS A	G3157S106	3	500	SH	Put DFND	7	500	0	0
EVEREST RE GROUP LTD	COM	G3223R108	34	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	46	270	SH	DFND	13	270	0	0
EVEREST RE GROUP LTD	COM	G3223R108	65	380	SH	DFND	14	380	0	0
EVEREST RE GROUP LTD	COM	G3223R108	62	363	SH	DFND	7	349	0	14
EVEREST RE GROUP LTD	COM	G3223R108	21	125	SH	DFND	7,9	120	0	5
EVEREST RE GROUP LTD	COM	G3223R108	214	1,255	SH	DFND	9	1,255	0	0
GASLOG LTD	SHS	G37585109	49	2,430	SH	DFND	13	2,430	0	0
GASLOG LTD	SHS	G37585109	8	410	SH	DFND	14	410	0	0
GASLOG LTD	SHS	G37585109	94	4,628	SH	DFND	7	4,628	0	0
GASLOG LTD	SHS	G37585109	106	5,211	SH	DFND	7,9	5,211	0	0
GASLOG LTD	SHS	G37585109	49	2,400	SH	OTR	13	2,400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	85	2,260	SH	DFND	13	2,260	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	90	2,400	SH	DFND	14	2,400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	23	620	SH	DFND	7	605	0	15
HERBALIFE LTD	COM USD SHS	G4412G101	82	2,184	SH	DFND	9	2,184	0	0
ICON PLC	SHS	G4705A100	5	96	SH	DFND	1	96	0	0

ICON PLC	SHS	G4705A100	661	12,963	SH	DFND	7	12,842	0	121
ICON PLC	SHS	G4705A100	407	7,984	SH	DFND	7,9	7,984	0	0
ICON PLC	SHS	G4705A100	828	16,235	SH	DFND	9	16,235	0	0
INGERSOLL-RAND PLC	SHS	G47791101	285	4,500	SH	DFND	13	4,500	0	0
INGERSOLL-RAND PLC	SHS	G47791101	108	1,700	SH	DFND	14	1,700	0	0
INGERSOLL-RAND PLC	SHS	G47791101	434	6,852	SH	DFND	7	6,463	0	389
INGERSOLL-RAND PLC	SHS	G47791101	45	705	SH	DFND	7,9	705	0	0
INGERSOLL-RAND PLC	SHS	G47791101	323	5,094	SH	DFND	9	4,294	0	800
INGERSOLL-RAND PLC	SHS	G47791101	224	3,535	SH	OTR	1	3,535	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	51	4,446	SH	DFND	1	4,446	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	541	47,215	SH	DFND	7	46,464	0	751
WEATHERFORD INTL PLC	ORD SHS	G48833100	3	267	SH	DFND	7,9	247	0	20
WEATHERFORD INTL PLC	ORD SHS	G48833100	287	25,027	SH	DFND	9	20,777	0	4,250
WEATHERFORD INTL PLC	ORD SHS	G48833100	13	1,117	SH	OTR	1	1,117	0	0
INVESCO LTD	SHS	G491BT108	220	5,570	SH	DFND	13	5,570	0	0
INVESCO LTD	SHS	G491BT108	134	3,400	SH	DFND	14	3,400	0	0
INVESCO LTD	SHS	G491BT108	377	9,547	SH	DFND	7	6,638	0	2,909
INVESCO LTD	SHS	G491BT108	46	1,169	SH	DFND	7,9	1,108	0	61
INVESCO LTD	SHS	G491BT108	136	3,453	SH	DFND	9	2,823	0	630
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5	32	SH	DFND	1	32	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	578	3,531	SH	DFND	13	3,531	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	180	1,100	SH	DFND	14	1,100	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	756	4,621	SH	DFND	7	4,621	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	438	2,676	SH	DFND	7,9	2,676	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,674	10,225	SH	DFND	9	10,225	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	161	3,600	SH Call	DFND	9	3,600	0	0
LAZARD LTD	SHS A	G54050102	464	9,275	SH	DFND	13	9,275	0	0
LAZARD LTD	SHS A	G54050102	183	3,660	SH	DFND	14	3,660	0	0
LAZARD LTD	SHS A	G54050102	102	2,034	SH	DFND	7	2,017	0	17
LAZARD LTD	SHS A	G54050102	19	379	SH	DFND	9	379	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	11	213	SH	DFND	1	213	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	530	10,550	SH	DFND	7	10,537	0	13
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	1	23	SH	DFND	7,9	23	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	444	8,844	SH	DFND	9	8,844	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	31	645	SH	DFND	1	645	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	939	19,446	SH	DFND	7	19,433	0	13
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	34	705	SH	DFND	7,9	705	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,612	33,362	SH	DFND	9	3,962	0	29,400
MALLINCKRODT PUB LTD CO	SHS	G5785G107	3	30	SH	DFND	1	30	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	328	3,310	SH	DFND	13	3,310	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	163	1,641	SH	DFND	14	1,641	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	583	5,886	SH	DFND	7	5,852	0	34
MALLINCKRODT PUB	SHS	G5785G107	263	2,654	SH	DFND	7,9	2,654	0	0

LTD CO										
MALLINCKRODT PUB LTD CO	SHS	G5785G107	462	4,670	SH	DFND	9	4,657	0	13
MALLINCKRODT PUB LTD CO	SHS	G5785G107	10	100	SH	OTR	1	0	0	100
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	48	3,330	SH	DFND	13	3,330	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	24	1,650	SH	DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	52	3,572	SH	DFND	7	3,572	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	178	12,284	SH	DFND	9	12,284	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	884	11,769	SH	DFND	1	10,080	0	1,689
MICHAEL KORS HLDGS LTD	SHS	G60754101	512	6,818	SH	DFND	13	6,818	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	254	3,382	SH	DFND	14	3,382	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	443	5,900	SH	DFND	3	5,900	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	782	10,411	SH	DFND	7	9,957	0	454
MICHAEL KORS HLDGS LTD	SHS	G60754101	114	1,515	SH	DFND	7,9	1,515	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,123	14,953	SH	DFND	9	14,953	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	56	742	SH	OTR	1	742	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	9	239	SH	DFND	1	239	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	65	1,814	SH	DFND	13	1,814	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	14	392	SH	DFND	14	392	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	58	1,624	SH	DFND	7	1,398	0	226
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	104	2,899	SH	DFND	7,9	2,899	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	291	8,135	SH	DFND	9	8,135	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	32	2,480	SH	DFND	1	2,480	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	33	2,530	SH	DFND	13	2,530	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	11	810	SH	DFND	14	810	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	11	851	SH	DFND	7	851	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1	46	SH	DFND	7,9	0	0	46
NABORS INDUSTRIES LTD	SHS	G6359F103	38	2,920	SH	DFND	9	95	0	2,825
NABORS INDUSTRIES LTD	SHS	G6359F103	84	6,455	SH	OTR	1	6,455	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1,498	76,735	SH	DFND	1	75,673	0	1,062
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	21	1,080	SH	DFND	13	1,080	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	127	6,472	SH	DFND	14	860	5,612	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	236	12,085	SH	DFND	3	12,085	0	0

HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	9,572	490,378	SH	DFND	7	490,378	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	1,033	52,904	SH	DFND	7,9	52,904	0	0
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	4,368	223,778	SH	DFND	9	223,578	0	200
HOME LN SERVICING SOLUTIONS	ORD SHS	G6648D109	158	8,082	SH	OTR	1	8,041	0	41
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	857	52,852	SH	DFND	1	51,995	0	857
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	10	620	SH	DFND	13	620	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	74	4,564	SH	DFND	14	0	4,564	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	159	9,805	SH	DFND	3	9,805	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	9,423	581,672	SH	DFND	7	581,672	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,366	84,306	SH	DFND	7,9	84,306	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	3,263	201,395	SH	DFND	9	201,057	0	338
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	108	6,687	SH	OTR	1	6,654	0	33
PARTNERRE LTD	COM	G6852T105	111	970	SH	DFND	13	970	0	0
PARTNERRE LTD	COM	G6852T105	102	896	SH	DFND	14	896	0	0
PARTNERRE LTD	COM	G6852T105	503	4,405	SH	DFND	7	4,306	0	99
PARTNERRE LTD	COM	G6852T105	126	1,100	SH	DFND	7,9	1,100	0	0
PARTNERRE LTD	COM	G6852T105	273	2,396	SH	DFND	9	2,213	0	183
PARTNERRE LTD	COM	G6852T105	3	30	SH	OTR	1	30	0	0
PENTAIR PLC	SHS	G7500T104	21	316	SH	DFND	1	316	0	0
PENTAIR PLC	SHS	G7500T104	177	2,666	SH	DFND	13	2,666	0	0
PENTAIR PLC	SHS	G7500T104	75	1,129	SH	DFND	14	1,129	0	0
PENTAIR PLC	SHS	G7500T104	868	13,067	SH	DFND	7	12,980	0	87
PENTAIR PLC	SHS	G7500T104	422	6,357	SH	DFND	7,9	6,348	0	9
PENTAIR PLC	SHS	G7500T104	2,761	41,573	SH	DFND	9	41,573	0	0
PENTAIR PLC	SHS	G7500T104	267	4,016	SH	OTR	1	4,016	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	20	SH	DFND	13	20	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	49	505	SH	DFND	14	505	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	504	5,184	SH	DFND	7	5,184	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	64	SH	DFND	7,9	64	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	76	3,240	SH	DFND	13	3,240	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	69	2,970	SH	DFND	14	2,970	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	3	110	SH	DFND	7,9	110	0	0
ROWAN COMPANIES PLC	SHS CL A	G7665A101	128	5,486	SH	DFND	9	5,486	0	0
SEADRILL LIMITED	SHS	G7945E105	12	1,000	SH	DFND	1	1,000	0	0
SEADRILL LIMITED	SHS	G7945E105	221	18,500	SH	DFND	13	18,500	0	0
SEADRILL LIMITED	SHS	G7945E105	70	5,900	SH	DFND	14	5,900	0	0
SEADRILL LIMITED	SHS	G7945E105	101	8,500	SH	DFND	7	8,500	0	0
SEADRILL LIMITED	SHS	G7945E105	24	2,000	SH	DFND	7,9	2,000	0	0
SEADRILL LIMITED	SHS	G7945E105	756	63,325	SH	DFND	9	63,325	0	0
SEADRILL LIMITED	SHS	G7945E105	113	9,500	SH	OTR	1	9,500	0	0
SEADRILL LIMITED	SHS	G7945E105	49	4,106	SH	OTR	13	4,106	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	29	433	SH	DFND	1	433	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2,720	40,911	SH	DFND	7	40,396	0	515
SEAGATE TECHNOLOGY	SHS	G7945M107	27	412	SH	DFND	7,9	412	0	0

PLC										
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	278	4,177	SH	DFND	9	3,967	0	210
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	30	2,143	SH	DFND	13	2,143	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	9	629	SH	DFND	14	629	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	0	32	SH	DFND	7,9	0	0	32
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	177	12,500	SH	DFND	9	12,500	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	28	2,000	SH	OTR	1	2,000	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	332	2,520	SH	DFND	13	2,520	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	168	1,280	SH	DFND	14	1,280	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	263	1,997	SH	DFND	7	1,901	0	96
SIGNET JEWELERS LIMITED	SHS	G81276100	7	50	SH	DFND	7,9	0	0	50
SIGNET JEWELERS LIMITED	SHS	G81276100	54	411	SH	DFND	9	242	0	169
UTI WORLDWIDE INC	ORD	G87210103	436	36,100	SH	DFND	1,3	0	0	36,100
UTI WORLDWIDE INC	ORD	G87210103	55	4,550	SH	DFND	13	4,550	0	0
UTI WORLDWIDE INC	ORD	G87210103	10	820	SH	DFND	14	820	0	0
UTI WORLDWIDE INC	ORD	G87210103	106	8,804	SH	DFND	7	8,539	0	265
UTI WORLDWIDE INC	ORD	G87210103	12	980	SH	DFND	9	980	0	0
TYCO INTL PLC	SHS	G91442106	583	13,300	SH	DFND	13	13,300	0	0
TYCO INTL PLC	SHS	G91442106	272	6,200	SH	DFND	14	6,200	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	7	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	66	1,600	SH	DFND	14	1,600	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	549	13,198	SH	DFND	7	13,145	0	53
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	5	118	SH	DFND	7,9	118	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	604	14,543	SH	DFND	9	14,543	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	4	7,760	SH	DFND	13	7,760	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	1	2,530	SH	DFND	14	2,530	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	47	1,300	SH	DFND	13	1,300	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	15	400	SH	DFND	14	400	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	266	7,298	SH	DFND	7	6,626	0	672
GOLAR LNG LTD BERMUDA	SHS	G9456A100	99	2,715	SH	DFND	9	2,715	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	33	52	SH	DFND	1	52	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	101	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	19	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	316	501	SH	DFND	7	489	0	12
WHITE MTNS INS GROUP LTD	COM	G9618E107	85	135	SH	DFND	7,9	135	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	319	506	SH	DFND	9	506	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	4	SH	OTR	1	4	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	1,633	36,440	SH	DFND	1,3	0	0	36,440

WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	361	8,053	SH	DFND	7	7,813	0	240
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	23	520	SH	DFND	7,9	520	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	93	2,084	SH	DFND	9	1,354	0	730
PERRIGO CO PLC	SHS	G97822103	65	388	SH	DFND	1	388	0	0
PERRIGO CO PLC	SHS	G97822103	1,154	6,905	SH	DFND	1,3	6,905	0	0
PERRIGO CO PLC	SHS	G97822103	8,485	50,760	SH	DFND	13	50,760	0	0
PERRIGO CO PLC	SHS	G97822103	251	1,500	SH	DFND	14	1,500	0	0
PERRIGO CO PLC	SHS	G97822103	3	19	SH	DFND	3	19	0	0
PERRIGO CO PLC	SHS	G97822103	1,528	9,143	SH	DFND	7	7,256	0	1,887
PERRIGO CO PLC	SHS	G97822103	120	720	SH	DFND	7,9	720	0	0
PERRIGO CO PLC	SHS	G97822103	608	3,637	SH	DFND	9	3,472	0	165
XL GROUP PLC	SHS	G98290102	87	2,520	SH	DFND	13	2,520	0	0
XL GROUP PLC	SHS	G98290102	120	3,500	SH	DFND	14	3,500	0	0
XL GROUP PLC	SHS	G98290102	194	5,638	SH	DFND	7	5,638	0	0
XL GROUP PLC	SHS	G98290102	17	484	SH	DFND	7,9	380	0	104
XL GROUP PLC	SHS	G98290102	6	180	SH	DFND	9	180	0	0
XL GROUP PLC	SHS	G98290102	10	300	SH	OTR	1	300	0	0
ACE LTD	SHS	H0023R105	1,963	17,086	SH	DFND	1	16,527	0	559
ACE LTD	SHS	H0023R105	2,680	23,330	SH	DFND	1,3	23,330	0	0
ACE LTD	SHS	H0023R105	391	3,400	SH	DFND	13	3,400	0	0
ACE LTD	SHS	H0023R105	241	2,100	SH	DFND	14	2,100	0	0
ACE LTD	SHS	H0023R105	1,211	10,539	SH	DFND	3	10,539	0	0
ACE LTD	SHS	H0023R105	16,887	147,004	SH	DFND	7	145,838	0	1,166
ACE LTD	SHS	H0023R105	4,322	37,622	SH	DFND	7,9	37,382	0	240
ACE LTD	SHS	H0023R105	9,047	78,750	SH	DFND	9	71,686	0	7,064
ACE LTD	SHS	H0023R105	578	5,031	SH	OTR	1	4,691	0	340
ACE LTD	SHS	H0023R105	0	200	SH Call	DFND	7	200	0	0
ACE LTD	SHS	H0023R105	14	1,200	SH Call	DFND	9	1,200	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	106	2,790	SH	DFND	13	2,790	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	74	1,950	SH	DFND	14	1,950	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	68	1,791	SH	DFND	7	1,737	0	54
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	28	SH	DFND	9	10	0	18
GARMIN LTD	SHS	H2906T109	105	1,990	SH	DFND	13	1,990	0	0
GARMIN LTD	SHS	H2906T109	29	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	1	10	SH	DFND	7	10	0	0
GARMIN LTD	SHS	H2906T109	2	40	SH	DFND	7,9	0	0	40
GARMIN LTD	SHS	H2906T109	76	1,437	SH	DFND	9	1,186	0	251
TE CONNECTIVITY LTD	REG SHS	H84989104	136	2,143	SH	DFND	1	2,143	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	4,581	72,425	SH	DFND	7	71,435	0	990
TE CONNECTIVITY LTD	REG SHS	H84989104	535	8,456	SH	DFND	7,9	8,456	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,586	25,077	SH	DFND	9	24,792	0	285
TE CONNECTIVITY LTD	REG SHS	H84989104	52	815	SH	OTR	1	815	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	212	11,569	SH	DFND	1	11,569	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	227	12,429	SH	DFND	7	12,429	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	131	7,165	SH	DFND	9	7,165	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	27	1,479	SH	OTR	1	1,479	0	0
UBS AG	SHS NEW	H89231338	204	12,318	SH	DFND	7	12,060	0	258
UBS AG	SHS NEW	H89231338	8	454	SH	DFND	7,9	454	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	191	2,425	SH	DFND	1	2,425	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	668	8,503	SH	DFND	7	6,211	0	2,292
CHECK POINT	ORD	M22465104	238	3,035	SH	DFND	9	3,035	0	0

SOFTWARE TECH LT										
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	118	1,500	SH	OTR	1	1,500	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	39	500	SH	OTR	7	500	0	0
ELBIT SYS LTD	ORD	M3760D101	83	1,360	SH	DFND	7	1,360	0	0
ELBIT SYS LTD	ORD	M3760D101	57	940	SH	DFND	7,9	940	0	0
ELBIT SYS LTD	ORD	M3760D101	112	1,850	SH	DFND	9	1,850	0	0
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	623	32,550	SH	DFND	7	30,950	0	1,600
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	270	14,100	SH	DFND	9	14,100	0	0
STRATASYS LTD	SHS	M85548101	10	115	SH	DFND	1	115	0	0
STRATASYS LTD	SHS	M85548101	544	6,544	SH	DFND	1,3	6,544	0	0
STRATASYS LTD	SHS	M85548101	3,917	47,136	SH	DFND	13	47,136	0	0
STRATASYS LTD	SHS	M85548101	50	600	SH	DFND	14	600	0	0
STRATASYS LTD	SHS	M85548101	1	17	SH	DFND	3	17	0	0
STRATASYS LTD	SHS	M85548101	87	1,044	SH	DFND	7	1,044	0	0
STRATASYS LTD	SHS	M85548101	23	279	SH	DFND	7,9	279	0	0
STRATASYS LTD	SHS	M85548101	11	135	SH	DFND	9	135	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	486	4,505	SH	DFND	7	4,421	0	84
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4	35	SH	DFND	9	35	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	18	165	SH	OTR	1	165	0	0
CORE LABORATORIES N V	COM	N22717107	5	38	SH	DFND	1	38	0	0
CORE LABORATORIES N V	COM	N22717107	620	5,150	SH	DFND	1,3	5,150	0	0
CORE LABORATORIES N V	COM	N22717107	4,344	36,100	SH	DFND	13	36,100	0	0
CORE LABORATORIES N V	COM	N22717107	2	14	SH	DFND	3	14	0	0
CORE LABORATORIES N V	COM	N22717107	745	6,192	SH	DFND	7	4,778	0	1,414
CORE LABORATORIES N V	COM	N22717107	60	497	SH	DFND	7,9	497	0	0
CORE LABORATORIES N V	COM	N22717107	330	2,743	SH	DFND	9	2,468	0	275
CORE LABORATORIES N V	COM	N22717107	6	50	SH	OTR	1	50	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	18	224	SH	DFND	1	224	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,080	13,600	SH	DFND	13	13,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	667	8,400	SH	DFND	14	8,400	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,906	36,601	SH	DFND	7	36,380	0	221
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	472	5,946	SH	DFND	7,9	5,946	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,248	15,717	SH	DFND	9	15,133	0	584
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	159	2,000	SH	OTR	1	2,000	0	0
NIELSEN N V	COM	N63218106	340	7,600	SH	DFND	13	7,600	0	0
NIELSEN N V	COM	N63218106	130	2,900	SH	DFND	14	2,900	0	0
NIELSEN N V	COM	N63218106	733	16,390	SH	DFND	7	14,141	0	2,249
NIELSEN N V	COM	N63218106	1	23	SH	DFND	7,9	0	0	23
NIELSEN N V	COM	N63218106	245	5,476	SH	DFND	9	3,456	0	2,020
NXP SEMICONDUCTORS N V	COM	N6596X109	86	1,126	SH	DFND	1	1,108	0	18
NXP SEMICONDUCTORS N V	COM	N6596X109	1,364	17,849	SH	DFND	7	17,811	0	38

NXP SEMICONDUCTORS N V	COM	N6596X109	785	10,275	SH	DFND	7,9	10,205	0	70
NXP SEMICONDUCTORS N V	COM	N6596X109	1,400	18,330	SH	DFND	9	18,330	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	31	400	SH	OTR	1	0	0	400
ORTHOFIX INTL N V	COM	N6748L102	499	16,600	SH	DFND	1,3	0	0	16,600
ORTHOFIX INTL N V	COM	N6748L102	19	641	SH	DFND	13	641	0	0
ORTHOFIX INTL N V	COM	N6748L102	4	123	SH	DFND	14	123	0	0
ORTHOFIX INTL N V	COM	N6748L102	588	19,575	SH	DFND	9	0	0	19,575
QIAGEN NV	REG SHS	N72482107	76	3,240	SH	DFND	13	3,240	0	0
QIAGEN NV	REG SHS	N72482107	12	500	SH	DFND	14	500	0	0
QIAGEN NV	REG SHS	N72482107	332	14,143	SH	DFND	7	14,100	0	43
QIAGEN NV	REG SHS	N72482107	6	257	SH	DFND	7,9	257	0	0
QIAGEN NV	REG SHS	N72482107	2	74	SH	DFND	9	60	0	14
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	785	14,968	SH	DFND	7	11,315	0	3,653
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	17	316	SH	DFND	7,9	316	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	55	1,057	SH	DFND	9	1,057	0	0
YANDEX N V	SHS CLASS A	N97284108	9	528	SH	DFND	7	501	0	27
YANDEX N V	SHS CLASS A	N97284108	181	10,100	SH	OTR	13	10,100	0	0
COPA HOLDINGS SA	CL A	P31076105	54	520	SH	DFND	13	520	0	0
COPA HOLDINGS SA	CL A	P31076105	73	700	SH	DFND	14	700	0	0
COPA HOLDINGS SA	CL A	P31076105	460	4,440	SH	DFND	7	4,440	0	0
COPA HOLDINGS SA	CL A	P31076105	5	47	SH	DFND	7,9	47	0	0
COPA HOLDINGS SA	CL A	P31076105	156	1,506	SH	DFND	9	1,493	0	13
COPA HOLDINGS SA	CL A	P31076105	179	1,730	SH	OTR	13	1,730	0	0
STEINER LEISURE LTD	ORD	P8744Y102	250	5,406	SH	DFND	13	5,406	0	0
STEINER LEISURE LTD	ORD	P8744Y102	6	132	SH	DFND	14	132	0	0
STEINER LEISURE LTD	ORD	P8744Y102	6	124	SH	DFND	7	124	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6	71	SH	DFND	1	71	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	147	1,780	SH	DFND	13	1,780	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	59	710	SH	DFND	14	710	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,771	33,611	SH	DFND	7	33,322	0	289
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37	448	SH	DFND	7,9	448	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	340	4,121	SH	DFND	9	4,110	0	11
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	85	851	SH	DFND	1	838	0	13
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	805	8,000	SH	DFND	13	8,000	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	553	5,500	SH	DFND	14	5,500	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,246	12,387	SH	DFND	7	12,348	0	39
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	549	5,456	SH	DFND	7,9	5,456	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,370	13,622	SH	DFND	9	13,108	0	514
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	60	600	SH	OTR	1	0	0	600
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	20	1,500	SH Call	DFND	9	1,500	0	0
DRYSHIPS INC	SHS	Y2109Q101	1	1,000	SH	DFND	1	1,000	0	0
DRYSHIPS INC	SHS	Y2109Q101	32	30,000	SH	DFND	7	30,000	0	0
DRYSHIPS INC	SHS	Y2109Q101	15	13,900	SH	OTR	13	13,900	0	0

TEEKAY LNG PARTNERS L P	PRTNRSP UNITS	Y8564M105	238	5,529	SH	DFND	7	5,529	0	0	
TEEKAY CORPORATION	COM	Y8564W103	26	520	SH	DFND	13	520	0	0	
TEEKAY CORPORATION	COM	Y8564W103	65	1,280	SH	DFND	14	1,280	0	0	
TEEKAY CORPORATION	COM	Y8564W103	152	2,991	SH	DFND	7	2,991	0	0	
TEEKAY CORPORATION	COM	Y8564W103	50	985	SH	DFND	7,9	985	0	0	
TEEKAY CORPORATION	COM	Y8564W103	64	1,264	SH	DFND	9	750	0	514	
ABB LTD	SPONSORED ADR	000375204	4	200	SH	DFND	1	200	0	0	
ABB LTD	SPONSORED ADR	000375204	1,306	61,759	SH	DFND	7	57,809	0	3,950	
ABB LTD	SPONSORED ADR	000375204	354	16,754	SH	DFND	7,9	16,754	0	0	
ABB LTD	SPONSORED ADR	000375204	1,872	88,530	SH	DFND	9	87,859	0	671	
ABB LTD	SPONSORED ADR	000375204	27	1,300	SH	OTR	1	1,300	0	0	
ACNB CORP	COM	000868109	300	13,798	SH	DFND	1	12,798	0	1,000	
THE ADT CORPORATION	COM	00101J106	44	1,207	SH	DFND	1	1,207	0	0	
THE ADT CORPORATION	COM	00101J106	63	1,750	SH	DFND	13	1,750	0	0	
THE ADT CORPORATION	COM	00101J106	517	14,283	SH	DFND	7	14,069	0	214	
THE ADT CORPORATION	COM	00101J106	30	837	SH	DFND	7,9	817	0	20	
THE ADT CORPORATION	COM	00101J106	242	6,684	SH	DFND	9	6,684	0	0	
THE ADT CORPORATION	COM	00101J106	16	434	SH	OTR	1	33	0	401	
AFLAC INC	COM	001055102	404	6,606	SH	DFND	1	6,606	0	0	
AFLAC INC	COM	001055102	82	1,350	SH	DFND	1,3	1,350	0	0	
AFLAC INC	COM	001055102	290	4,750	SH	DFND	13	4,750	0	0	
AFLAC INC	COM	001055102	112	1,830	SH	DFND	14	1,830	0	0	
AFLAC INC	COM	001055102	1,796	29,401	SH	DFND	7	29,157	0	244	
AFLAC INC	COM	001055102	66	1,077	SH	DFND	7,9	1,017	0	60	
AFLAC INC	COM	001055102	1,884	30,840	SH	DFND	9	30,827	0	13	
AFLAC INC	COM	001055102	665	10,885	SH	OTR	1	10,885	0	0	
AFLAC INC	COM	001055102	0	2,000	SH	Call	DFND	7	2,000	0	0
AFLAC INC	COM	001055102	0	7,500	SH	Put	DFND	7	7,500	0	0
AGCO CORP	COM	001084102	484	10,700	SH	DFND	1,3	0	0	10,700	
AGCO CORP	COM	001084102	25	560	SH	DFND	13	560	0	0	
AGCO CORP	COM	001084102	28	620	SH	DFND	14	620	0	0	
AGCO CORP	COM	001084102	368	8,133	SH	DFND	7	8,056	0	77	
AGCO CORP	COM	001084102	0	10	SH	DFND	7,9	10	0	0	
AGCO CORP	COM	001084102	22	477	SH	DFND	9	477	0	0	
AGL RES INC	COM	001204106	72	1,320	SH	DFND	13	1,320	0	0	
AGL RES INC	COM	001204106	17	320	SH	DFND	14	320	0	0	
AGL RES INC	COM	001204106	718	13,174	SH	DFND	7	11,974	0	1,200	
AGL RES INC	COM	001204106	201	3,684	SH	DFND	7,9	3,676	0	8	
AGL RES INC	COM	001204106	1	12	SH	DFND	9	12	0	0	
AGL RES INC	COM	001204106	31	567	SH	OTR	1	567	0	0	
AES CORP	COM	00130H105	10	750	SH	DFND	1	750	0	0	
AES CORP	COM	00130H105	91	6,610	SH	DFND	13	6,610	0	0	
AES CORP	COM	00130H105	79	5,770	SH	DFND	14	5,770	0	0	
AES CORP	COM	00130H105	469	34,036	SH	DFND	7	34,036	0	0	
AES CORP	COM	00130H105	30	2,153	SH	DFND	7,9	2,153	0	0	
AES CORP	COM	00130H105	405	29,402	SH	DFND	9	29,402	0	0	
AK STL HLDG CORP	COM	001547108	0	66	SH	DFND	1	66	0	0	
AK STL HLDG CORP	COM	001547108	49	8,300	SH	DFND	13	8,300	0	0	
AK STL HLDG CORP	COM	001547108	9	1,580	SH	DFND	14	1,580	0	0	
AK STL HLDG CORP	COM	001547108	6	1,000	SH	DFND	7	1,000	0	0	
AK STL HLDG CORP	COM	001547108	6	1,000	SH	DFND	9	1,000	0	0	
ALPS ETF TR	ALERIAN MLP	00162Q866	18	1,050	SH	DFND	1	1,050	0	0	
ALPS ETF TR	ALERIAN MLP	00162Q866	1,655	94,462	SH	DFND	7	90,462	0	4,000	
ALPS ETF TR	ALERIAN MLP	00162Q866	504	28,750	SH	DFND	7,9	28,750	0	0	
ALPS ETF TR	ALERIAN MLP	00162Q866	328	18,713	SH	DFND	9	16,713	0	2,000	

AMC NETWORKS INC	CL A	00164V103	2	28	SH	DFND	1	28	0	0
AMC NETWORKS INC	CL A	00164V103	107	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	93	1,457	SH	DFND	14	1,457	0	0
AMC NETWORKS INC	CL A	00164V103	131	2,050	SH	DFND	7	1,969	0	81
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	9	10	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	424	7,512	SH	DFND	13	7,512	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	8	150	SH	DFND	14	150	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	20	347	SH	DFND	9	347	0	0
AOL INC	COM	00184X105	1	30	SH	DFND	1	30	0	0
AOL INC	COM	00184X105	108	2,331	SH	DFND	13	2,331	0	0
AOL INC	COM	00184X105	52	1,136	SH	DFND	14	1,136	0	0
AOL INC	COM	00184X105	455	9,862	SH	DFND	7	9,851	0	11
AOL INC	COM	00184X105	47	1,020	SH	DFND	7,9	1,005	0	15
AOL INC	COM	00184X105	96	2,084	SH	DFND	9	2,084	0	0
AOL INC	COM	00184X105	4	95	SH	OTR	1	95	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	35	3,398	SH	DFND	13	3,398	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	7	660	SH	DFND	14	660	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	193	18,845	SH	DFND	9	0	0	18,845
AT&T INC	COM	00206R102	13,597	404,787	SH	DFND	1	403,340	0	1,447
AT&T INC	COM	00206R102	170	5,050	SH	DFND	1,3	5,050	0	0
AT&T INC	COM	00206R102	2,034	60,557	SH	DFND	13	60,557	0	0
AT&T INC	COM	00206R102	1,121	33,393	SH	DFND	14	30,408	2,985	0
AT&T INC	COM	00206R102	303	9,015	SH	DFND	3	6,805	0	2,210
AT&T INC	COM	00206R102	23,364	695,561	SH	DFND	7	693,994	0	1,567
AT&T INC	COM	00206R102	3,042	90,563	SH	DFND	7,9	89,255	0	1,308
AT&T INC	COM	00206R102	19,396	577,445	SH	DFND	9	522,919	0	54,526
AT&T INC	COM	00206R102	8,539	254,201	SH	OTR	1	213,047	0	41,154
AT&T INC	COM	00206R102	0	4,600	SH Call	DFND	9	4,600	0	0
AV HOMES INC	COM	00234P102	7	512	SH	DFND	13	512	0	0
AV HOMES INC	COM	00234P102	2	130	SH	DFND	14	130	0	0
AV HOMES INC	COM	00234P102	109	7,500	SH	DFND	3	7,500	0	0
AV HOMES INC	COM	00234P102	29	1,991	SH	OTR	13	1,991	0	0
AZZ INC	COM	002474104	317	6,760	SH	DFND	1,3	0	0	6,760
AZZ INC	COM	002474104	99	2,104	SH	DFND	13	2,104	0	0
AZZ INC	COM	002474104	20	420	SH	DFND	14	420	0	0
AZZ INC	COM	002474104	351	7,475	SH	DFND	9	0	0	7,475
AARONS INC	COM PAR \$0.50	002535300	24	800	SH	DFND	14	800	0	0
AARONS INC	COM PAR \$0.50	002535300	188	6,157	SH	DFND	7	6,157	0	0
AARONS INC	COM PAR \$0.50	002535300	0	14	SH	DFND	7,9	0	0	14
ABAXIS INC	COM	002567105	98	1,731	SH	DFND	13	1,731	0	0
ABAXIS INC	COM	002567105	22	379	SH	DFND	14	379	0	0
ABAXIS INC	COM	002567105	22	390	SH	DFND	7	390	0	0
ABAXIS INC	COM	002567105	17	306	SH	DFND	7,9	306	0	0
ABAXIS INC	COM	002567105	110	1,937	SH	DFND	9	1,937	0	0
ABBOTT LABS	COM	002824100	4,596	102,103	SH	DFND	1	101,902	0	201
ABBOTT LABS	COM	002824100	18	400	SH	DFND	1,3	400	0	0
ABBOTT LABS	COM	002824100	739	16,409	SH	DFND	13	16,409	0	0
ABBOTT LABS	COM	002824100	369	8,206	SH	DFND	14	8,206	0	0
ABBOTT LABS	COM	002824100	10,802	239,931	SH	DFND	7	219,366	0	20,565
ABBOTT LABS	COM	002824100	1,317	29,248	SH	DFND	7,9	29,192	0	56
ABBOTT LABS	COM	002824100	15,029	333,827	SH	DFND	9	278,288	0	55,539
ABBOTT LABS	COM	002824100	2,501	55,558	SH	OTR	1	53,138	0	2,420

ABBOTT LABS	COM	002824100	23	500	SH	OTR	7	500	0	0
ABBVIE INC	COM	00287Y109	6,521	99,650	SH	DFND	1	99,469	0	181
ABBVIE INC	COM	00287Y109	26	400	SH	DFND	1,3	400	0	0
ABBVIE INC	COM	00287Y109	3,345	51,109	SH	DFND	13	51,109	0	0
ABBVIE INC	COM	00287Y109	2,108	32,206	SH	DFND	14	32,206	0	0
ABBVIE INC	COM	00287Y109	17,627	269,367	SH	DFND	7	252,522	0	16,845
ABBVIE INC	COM	00287Y109	1,861	28,443	SH	DFND	7,9	28,387	0	56
ABBVIE INC	COM	00287Y109	25,853	395,068	SH	DFND	9	374,741	0	20,327
ABBVIE INC	COM	00287Y109	3,599	55,001	SH	OTR	1	53,181	0	1,820
ABBVIE INC	COM	00287Y109	49	750	SH	OTR	7	750	0	0
ABBVIE INC	COM	00287Y109	10	1,000	SH	Call DFND	9	1,000	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	79	14,227	SH	DFND	7	14,227	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	11	2,000	SH	DFND	9	2,000	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	80	11,634	SH	DFND	7	11,634	0	0
ABIOMED INC	COM	003654100	550	14,443	SH	DFND	13	14,443	0	0
ABIOMED INC	COM	003654100	26	681	SH	DFND	14	681	0	0
ABIOMED INC	COM	003654100	5	130	SH	DFND	7	130	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	179	2,920	SH	DFND	13	2,920	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	43	700	SH	DFND	14	700	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	15	241	SH	DFND	7	204	0	37
ACADIA PHARMACEUTICALS INC	COM	004225108	292	9,193	SH	DFND	13	9,193	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	43	1,360	SH	DFND	14	1,360	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	107	3,358	SH	DFND	7	3,358	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	4	112	SH	DFND	9	112	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	83	2,585	SH	DFND	13	2,585	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	22	686	SH	DFND	14	686	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	0	11	SH	DFND	7	11	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6	202	SH	DFND	7,9	202	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1	20	SH	DFND	9	20	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	139	4,329	SH	OTR	13	4,329	0	0
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	176	3,255	SH	DFND	1	3,105	0	150
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	20	371	SH	DFND	14	0	371	0
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	10	180	SH	DFND	3	180	0	0
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	3,221	59,438	SH	DFND	7	59,438	0	0
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	377	6,949	SH	DFND	7,9	6,949	0	0
ACCESS MIDSTREAM PARTNERS L	UNIT	00434L109	704	12,984	SH	DFND	9	12,984	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	6	1,400	SH	DFND	13	1,400	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	1	120	SH	DFND	14	120	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	84	19,450	SH	DFND	7	19,450	0	0
ACETO CORP	COM	004446100	500	23,040	SH	DFND	13	23,040	0	0
ACETO CORP	COM	004446100	9	430	SH	DFND	14	430	0	0

ACETO CORP	COM	004446100	0	6	SH	DFND	7	6	0	0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	49	4,020	SH	DFND	13	4,020	0	0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	12	960	SH	DFND	14	960	0	0
ACHILLION PHARMACEUTICALS INC	COM	00448Q201	98	8,000	SH	DFND	9	8,000	0	0
ACI WORLDWIDE INC	COM	004498101	255	12,628	SH	DFND	13	12,628	0	0
ACI WORLDWIDE INC	COM	004498101	39	1,944	SH	DFND	14	1,944	0	0
ACI WORLDWIDE INC	COM	004498101	9	429	SH	DFND	7	160	0	269
ACI WORLDWIDE INC	COM	004498101	0	10	SH	DFND	9	10	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	4	100	SH	DFND	1	100	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	131	3,213	SH	DFND	13	3,213	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	28	694	SH	DFND	14	694	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	297	7,271	SH	DFND	7	7,271	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	75	3,720	SH	DFND	1	3,720	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	255	12,670	SH	DFND	13	12,670	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	97	4,800	SH	DFND	14	4,800	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	105	5,227	SH	DFND	7	5,227	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	319	15,818	SH	DFND	9	15,418	0	400
ACTIVISION BLIZZARD INC	COM	00507V109	60	3,000	SH	OTR	1	3,000	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2	3,000	SH	Call DFND	9	3,000	0	0
ACUITY BRANDS INC	COM	00508Y102	600	4,286	SH	DFND	13	4,286	0	0
ACUITY BRANDS INC	COM	00508Y102	89	635	SH	DFND	14	635	0	0
ACUITY BRANDS INC	COM	00508Y102	730	5,209	SH	DFND	7	5,209	0	0
ACUITY BRANDS INC	COM	00508Y102	1	10	SH	DFND	9	10	0	0
ADAMS EXPRESS CO	COM	006212104	172	12,557	SH	DFND	7	12,338	0	219
ADAMS EXPRESS CO	COM	006212104	14	1,000	SH	DFND	9	1,000	0	0
ADOBE SYS INC	COM	00724F101	1,148	15,795	SH	DFND	1	13,593	0	2,202
ADOBE SYS INC	COM	00724F101	1,082	14,880	SH	DFND	13	14,880	0	0
ADOBE SYS INC	COM	00724F101	688	9,470	SH	DFND	14	9,470	0	0
ADOBE SYS INC	COM	00724F101	574	7,898	SH	DFND	3	7,898	0	0
ADOBE SYS INC	COM	00724F101	1,434	19,725	SH	DFND	7	19,725	0	0
ADOBE SYS INC	COM	00724F101	215	2,959	SH	DFND	7,9	2,959	0	0
ADOBE SYS INC	COM	00724F101	2,738	37,663	SH	DFND	9	31,525	0	6,138
ADOBE SYS INC	COM	00724F101	162	2,230	SH	OTR	1	2,230	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	960	6,029	SH	DFND	1	5,185	0	844
ADVANCE AUTO PARTS INC	COM	00751Y106	502	3,150	SH	DFND	13	3,150	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	299	1,880	SH	DFND	14	1,880	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	510	3,200	SH	DFND	3	3,200	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	594	3,730	SH	DFND	7	2,180	0	1,550
ADVANCE AUTO PARTS INC	COM	00751Y106	79	498	SH	DFND	7,9	498	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,255	7,880	SH	DFND	9	7,880	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	61	385	SH	OTR	1	385	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	84	13,756	SH	DFND	7	13,314	0	442

ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	49	7,960	SH	DFND	7,9	7,960	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	209	34,052	SH	DFND	9	34,052	0	0
ADVISORY BRD CO	COM	00762W107	438	8,936	SH	DFND	13	8,936	0	0
ADVISORY BRD CO	COM	00762W107	30	616	SH	DFND	14	616	0	0
ADVISORY BRD CO	COM	00762W107	122	2,497	SH	DFND	7	2,387	0	110
ADVISORY BRD CO	COM	00762W107	2	37	SH	DFND	9	37	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	34	12,850	SH	DFND	13	12,850	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	36	13,300	SH	DFND	14	13,300	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	9	3,535	SH	DFND	7,9	3,535	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6	2,215	SH	DFND	9	2,215	0	0
AEGON N V	NY REGISTRY SH	007924103	63	8,407	SH	DFND	7	8,046	0	361
AEGON N V	NY REGISTRY SH	007924103	103	13,672	SH	DFND	9	9,804	0	3,868
AEGON N V	NY REGISTRY SH	007924103	18	2,404	SH	OTR	1	2,404	0	0
ADVENT SOFTWARE INC	COM	007974108	7	239	SH	DFND	1	239	0	0
ADVENT SOFTWARE INC	COM	007974108	106	3,474	SH	DFND	13	3,474	0	0
ADVENT SOFTWARE INC	COM	007974108	29	960	SH	DFND	14	960	0	0
ADVENT SOFTWARE INC	COM	007974108	64	2,093	SH	DFND	7	1,865	0	228
ADVENT SOFTWARE INC	COM	007974108	74	2,402	SH	DFND	7,9	2,402	0	0
ADVENT SOFTWARE INC	COM	007974108	228	7,437	SH	DFND	9	7,437	0	0
AETNA INC NEW	COM	00817Y108	895	10,077	SH	DFND	1	10,077	0	0
AETNA INC NEW	COM	00817Y108	465	5,231	SH	DFND	13	5,231	0	0
AETNA INC NEW	COM	00817Y108	323	3,636	SH	DFND	14	3,636	0	0
AETNA INC NEW	COM	00817Y108	3,313	37,300	SH	DFND	7	37,152	0	148
AETNA INC NEW	COM	00817Y108	272	3,064	SH	DFND	7,9	3,064	0	0
AETNA INC NEW	COM	00817Y108	818	9,205	SH	DFND	9	9,205	0	0
AETNA INC NEW	COM	00817Y108	0	200	SH Call	DFND	9	200	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,048	4,939	SH	DFND	1	4,274	0	665
AFFILIATED MANAGERS GROUP	COM	008252108	439	2,070	SH	DFND	13	2,070	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	274	1,290	SH	DFND	14	1,290	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	532	2,506	SH	DFND	3	2,506	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	529	2,493	SH	DFND	7	2,477	0	16
AFFILIATED MANAGERS GROUP	COM	008252108	127	600	SH	DFND	7,9	600	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,350	6,360	SH	DFND	9	6,360	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	90	422	SH	OTR	1	422	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	46	1,113	SH	DFND	1	1,113	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	225	5,490	SH	DFND	13	5,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	81	1,980	SH	DFND	14	1,980	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	417	10,189	SH	DFND	7	10,029	0	160
AGILENT	COM	00846U101	42	1,034	SH	DFND	7,9	1,021	0	13

TECHNOLOGIES INC											
AGILENT TECHNOLOGIES INC	COM	00846U101	682	16,668	SH		DFND	9	16,668	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	35	853	SH		OTR	1	243	0	610
AGIOS PHARMACEUTICALS INC	COM	00847X104	106	950	SH		DFND	13	950	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	22	200	SH		DFND	14	200	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	515	4,600	SH		DFND	9	4,600	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	21	1,000	SH	Call	DFND	9	1,000	0	0
AIR LEASE CORP	NOTE 3.875%12/0	00912XAK0	16	12,000	PRN		DFND	7	12,000	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	209	4,753	SH		DFND	13	4,753	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	29	650	SH		DFND	14	650	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	13	295	SH		DFND	7	295	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	44	1,006	SH		DFND	9	1,006	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,366	16,407	SH		DFND	1	15,839	0	568
AIR PRODS & CHEMS INC	COM	009158106	2,885	20,000	SH		DFND	1,3	20,000	0	0
AIR PRODS & CHEMS INC	COM	009158106	284	1,970	SH		DFND	13	1,970	0	0
AIR PRODS & CHEMS INC	COM	009158106	61	420	SH		DFND	14	420	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,942	13,468	SH		DFND	3	13,468	0	0
AIR PRODS & CHEMS INC	COM	009158106	12,196	84,558	SH		DFND	7	82,893	0	1,665
AIR PRODS & CHEMS INC	COM	009158106	4,274	29,636	SH		DFND	7,9	29,603	0	33
AIR PRODS & CHEMS INC	COM	009158106	28,583	198,177	SH		DFND	9	194,427	0	3,750
AIR PRODS & CHEMS INC	COM	009158106	1,449	10,048	SH		OTR	1	9,781	0	267
AIR PRODS & CHEMS INC	COM	009158106	1	300	SH	Call	DFND	7	300	0	0
AIRGAS INC	COM	009363102	10	88	SH		DFND	1	68	0	20
AIRGAS INC	COM	009363102	837	7,267	SH		DFND	1,3	7,267	0	0
AIRGAS INC	COM	009363102	6,123	53,160	SH		DFND	13	53,160	0	0
AIRGAS INC	COM	009363102	200	1,740	SH		DFND	14	1,740	0	0
AIRGAS INC	COM	009363102	2	20	SH		DFND	3	20	0	0
AIRGAS INC	COM	009363102	167	1,450	SH		DFND	7	1,402	0	48
AIRGAS INC	COM	009363102	44	378	SH		DFND	7,9	378	0	0
AIRGAS INC	COM	009363102	49	423	SH		DFND	9	237	0	186
AKAMAI TECHNOLOGIES INC	COM	00971T101	463	7,350	SH		DFND	13	7,350	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	251	3,980	SH		DFND	14	3,980	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	747	11,869	SH		DFND	7	11,339	0	530
AKAMAI TECHNOLOGIES INC	COM	00971T101	24	389	SH		DFND	7,9	345	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	155	2,455	SH		DFND	9	2,455	0	0
AKORN INC	COM	009728106	159	4,380	SH		DFND	13	4,380	0	0
AKORN INC	COM	009728106	39	1,089	SH		DFND	14	1,089	0	0
AKORN INC	COM	009728106	35	968	SH		DFND	7	843	0	125
ALASKA AIR GROUP INC	COM	011659109	263	4,400	SH		DFND	13	4,400	0	0
ALASKA AIR GROUP INC	COM	011659109	215	3,600	SH		DFND	14	3,600	0	0

ALASKA AIR GROUP INC	COM	011659109	616	10,315	SH	DFND	7	10,265	0	50
ALASKA AIR GROUP INC	COM	011659109	104	1,738	SH	DFND	9	1,738	0	0
ALBEMARLE CORP	COM	012653101	1,058	17,595	SH	DFND	1	17,595	0	0
ALBEMARLE CORP	COM	012653101	71	1,180	SH	DFND	13	1,180	0	0
ALBEMARLE CORP	COM	012653101	78	1,290	SH	DFND	14	1,290	0	0
ALBEMARLE CORP	COM	012653101	438	7,290	SH	DFND	3	7,290	0	0
ALBEMARLE CORP	COM	012653101	432	7,187	SH	DFND	7	6,993	0	194
ALBEMARLE CORP	COM	012653101	171	2,837	SH	DFND	7,9	2,837	0	0
ALBEMARLE CORP	COM	012653101	1,643	27,319	SH	DFND	9	27,319	0	0
ALBEMARLE CORP	COM	012653101	1,238	20,584	SH	OTR	1	20,584	0	0
ALCOA INC	COM	013817101	132	8,367	SH	DFND	1	8,367	0	0
ALCOA INC	COM	013817101	256	16,200	SH	DFND	13	16,200	0	0
ALCOA INC	COM	013817101	114	7,210	SH	DFND	14	7,210	0	0
ALCOA INC	COM	013817101	311	19,689	SH	DFND	7	19,689	0	0
ALCOA INC	COM	013817101	27	1,718	SH	DFND	7,9	1,529	0	189
ALCOA INC	COM	013817101	415	26,289	SH	DFND	9	24,901	0	1,388
ALCOA INC	COM	013817101	212	13,445	SH	OTR	1	12,745	0	700
ALERE INC	NOTE 3.000% 5/1	01449JAA3	47	45,000	PRN	DFND	9	45,000	0	0
ALERE INC	COM	01449J105	14	361	SH	DFND	1	361	0	0
ALERE INC	COM	01449J105	586	15,420	SH	DFND	1,3	15,420	0	0
ALERE INC	COM	01449J105	4,171	109,750	SH	DFND	13	109,750	0	0
ALERE INC	COM	01449J105	4	100	SH	DFND	14	100	0	0
ALERE INC	COM	01449J105	2	42	SH	DFND	3	42	0	0
ALERE INC	COM	01449J105	91	2,390	SH	DFND	7	2,390	0	0
ALERE INC	COM	01449J105	30	793	SH	DFND	7,9	793	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	18	468	SH	DFND	1	468	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	57	1,450	SH	DFND	13	1,450	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	19	490	SH	DFND	14	490	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	117	2,989	SH	DFND	7	2,800	0	189
ALEXANDER & BALDWIN INC NEW	COM	014491104	104	2,640	SH	DFND	7,9	2,640	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	346	8,813	SH	DFND	9	8,813	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	18	462	SH	OTR	13	462	0	0
ALEXANDERS INC	COM	014752109	77	176	SH	DFND	13	176	0	0
ALEXANDERS INC	COM	014752109	21	49	SH	DFND	14	49	0	0
ALEXANDERS INC	COM	014752109	108	247	SH	OTR	13	247	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	66	740	SH	DFND	13	740	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	90	1,010	SH	DFND	14	1,010	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	72	807	SH	DFND	7	807	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	20	SH	DFND	9	20	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	478	5,392	SH	OTR	13	5,392	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,134	6,126	SH	DFND	1	5,348	0	778
ALEXION PHARMACEUTICALS INC	COM	015351109	1,192	6,440	SH	DFND	13	6,440	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	740	4,000	SH	DFND	14	4,000	0	0
ALEXION PHARMACEUTICALS	COM	015351109	527	2,846	SH	DFND	3	2,846	0	0

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ALEXION PHARMACEUTICALS INC	COM	015351109	726	3,925	SH	DFND	7	3,814	0	111
ALEXION PHARMACEUTICALS INC	COM	015351109	128	690	SH	DFND	7,9	662	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	1,926	10,409	SH	DFND	9	10,351	0	58
ALEXION PHARMACEUTICALS INC	COM	015351109	85	459	SH	OTR	1	459	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,146	11,023	SH	DFND	1	10,312	0	711
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	291	2,800	SH	DFND	3	2,800	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	576	5,540	SH	DFND	7	5,443	0	97
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	218	2,093	SH	DFND	7,9	2,093	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	829	7,972	SH	DFND	9	6,522	0	1,450
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	67	644	SH	OTR	1	444	0	200
ALIGN TECHNOLOGY INC	COM	016255101	625	11,173	SH	DFND	13	11,173	0	0
ALIGN TECHNOLOGY INC	COM	016255101	73	1,300	SH	DFND	14	1,300	0	0
ALIGN TECHNOLOGY INC	COM	016255101	48	851	SH	DFND	7	826	0	25
ALIGN TECHNOLOGY INC	COM	016255101	6	113	SH	DFND	9	113	0	0
ALLEGHANY CORP DEL	COM	017175100	1,031	2,224	SH	DFND	1	2,224	0	0
ALLEGHANY CORP DEL	COM	017175100	119	256	SH	DFND	13	256	0	0
ALLEGHANY CORP DEL	COM	017175100	15	33	SH	DFND	14	33	0	0
ALLEGHANY CORP DEL	COM	017175100	510	1,100	SH	DFND	3	1,100	0	0
ALLEGHANY CORP DEL	COM	017175100	77	166	SH	DFND	7	166	0	0
ALLEGHANY CORP DEL	COM	017175100	75	161	SH	DFND	7,9	160	0	1
ALLEGHANY CORP DEL	COM	017175100	197	424	SH	DFND	9	424	0	0
ALLEGHANY CORP DEL	COM	017175100	74	159	SH	OTR	1	159	0	0
ALLERGAN INC	COM	018490102	1,189	5,593	SH	DFND	1	5,593	0	0
ALLERGAN INC	COM	018490102	1,998	9,400	SH	DFND	13	9,400	0	0
ALLERGAN INC	COM	018490102	1,233	5,800	SH	DFND	14	5,800	0	0
ALLERGAN INC	COM	018490102	1,885	8,867	SH	DFND	7	8,703	0	164
ALLERGAN INC	COM	018490102	482	2,266	SH	DFND	7,9	2,231	0	35
ALLERGAN INC	COM	018490102	1,486	6,990	SH	DFND	9	6,656	0	334
ALLERGAN INC	COM	018490102	85	400	SH	OTR	1	400	0	0
ALLETE INC	COM NEW	018522300	58	1,056	SH	DFND	13	1,056	0	0
ALLETE INC	COM NEW	018522300	24	428	SH	DFND	14	428	0	0
ALLETE INC	COM NEW	018522300	42	762	SH	DFND	7	762	0	0
ALLETE INC	COM NEW	018522300	1	14	SH	DFND	7,9	0	0	14
ALLETE INC	COM NEW	018522300	55	999	SH	DFND	9	999	0	0
ALLETE INC	COM NEW	018522300	62	1,125	SH	OTR	1	1,125	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,034	3,614	SH	DFND	1	3,129	0	485
ALLIANCE DATA SYSTEMS CORP	COM	018581108	596	2,084	SH	DFND	13	2,084	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	300	1,050	SH	DFND	14	1,050	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	554	1,936	SH	DFND	3	1,936	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,578	5,514	SH	DFND	7	5,440	0	74
ALLIANCE DATA SYSTEMS CORP	COM	018581108	102	356	SH	DFND	7,9	354	0	2

ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,768	6,182	SH	DFND	9	6,136	0	46
ALLIANCE DATA SYSTEMS CORP	COM	018581108	72	252	SH	OTR	1	252	0	0
ALLIANCE ONE INTL INC	COM	018772103	20	12,570	SH	DFND	13	12,570	0	0
ALLIANCE ONE INTL INC	COM	018772103	3	1,686	SH	DFND	14	1,686	0	0
ALLIANT ENERGY CORP	COM	018802108	133	2,000	SH	DFND	13	2,000	0	0
ALLIANT ENERGY CORP	COM	018802108	66	990	SH	DFND	14	990	0	0
ALLIANT ENERGY CORP	COM	018802108	385	5,790	SH	DFND	7	5,780	0	10
ALLIANT ENERGY CORP	COM	018802108	1	9	SH	DFND	7,9	0	0	9
ALLIANT ENERGY CORP	COM	018802108	1,043	15,700	SH	DFND	9	15,700	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	18	159	SH	DFND	1	159	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	26	220	SH	DFND	13	220	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	27	230	SH	DFND	14	230	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	422	3,624	SH	DFND	7	3,491	0	133
ALLIANT TECHSYSTEMS INC	COM	018804104	207	1,779	SH	DFND	7,9	1,779	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	622	5,353	SH	DFND	9	5,353	0	0
ALLIANT TECHSYSTEMS INC	COM	018804104	47	405	SH	OTR	1	405	0	0
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	75	10,072	SH	DFND	7	9,500	0	572
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	19	2,480	SH	DFND	9	1,000	0	1,480
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	354	13,702	SH	DFND	13	13,702	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	364	14,090	SH	DFND	7	14,090	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	106	4,100	SH	DFND	9	3,100	0	1,000
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	26	1,000	SH	OTR	1	1,000	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	163	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	61	1,800	SH	DFND	14	1,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	25	740	SH	DFND	7	740	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1	40	SH	DFND	9	40	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	30	30,000	PRN	DFND	9	30,000	0	0
ALLSTATE CORP	COM	020002101	459	6,530	SH	DFND	1	6,530	0	0
ALLSTATE CORP	COM	020002101	280	3,980	SH	DFND	13	3,980	0	0
ALLSTATE CORP	COM	020002101	86	1,220	SH	DFND	14	1,220	0	0
ALLSTATE CORP	COM	020002101	3,212	45,730	SH	DFND	7	45,552	0	178
ALLSTATE CORP	COM	020002101	154	2,188	SH	DFND	7,9	2,188	0	0
ALLSTATE CORP	COM	020002101	3,609	51,370	SH	DFND	9	30,870	0	20,500
ALLSTATE CORP	COM	020002101	281	3,998	SH	OTR	1	3,998	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	722	7,446	SH	DFND	13	7,446	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	116	1,200	SH	DFND	14	1,200	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	103	1,065	SH	DFND	7	1,065	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	21	215	SH	DFND	9	215	0	0

ALPHA NATURAL RESOURCES INC	COM	02076X102	20	11,950	SH	DFND	13	11,950	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	2	1,150	SH	DFND	14	1,150	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	0	92	SH	DFND	7,9	92	0	0
ALPHA NATURAL RESOURCES INC	COM	02076X102	3	1,697	SH	DFND	9	1,697	0	0
ALTERA CORP	COM	021441100	30	809	SH	DFND	1	809	0	0
ALTERA CORP	COM	021441100	806	21,810	SH	DFND	1,3	21,810	0	0
ALTERA CORP	COM	021441100	5,974	161,730	SH	DFND	13	161,730	0	0
ALTERA CORP	COM	021441100	147	3,980	SH	DFND	14	3,980	0	0
ALTERA CORP	COM	021441100	2	60	SH	DFND	3	60	0	0
ALTERA CORP	COM	021441100	185	5,000	SH	DFND	7	5,000	0	0
ALTERA CORP	COM	021441100	61	1,653	SH	DFND	7,9	1,633	0	20
ALTERA CORP	COM	021441100	293	7,940	SH	DFND	9	1,040	0	6,900
ALTRIA GROUP INC	COM	02209S103	11,049	224,260	SH	DFND	1	221,977	0	2,283
ALTRIA GROUP INC	COM	02209S103	37	750	SH	DFND	1,3	750	0	0
ALTRIA GROUP INC	COM	02209S103	3,161	64,150	SH	DFND	13	64,150	0	0
ALTRIA GROUP INC	COM	02209S103	2,064	41,890	SH	DFND	14	39,166	2,724	0
ALTRIA GROUP INC	COM	02209S103	921	18,686	SH	DFND	3	16,256	0	2,430
ALTRIA GROUP INC	COM	02209S103	21,509	436,552	SH	DFND	7	433,320	0	3,232
ALTRIA GROUP INC	COM	02209S103	2,482	50,378	SH	DFND	7,9	49,323	0	1,055
ALTRIA GROUP INC	COM	02209S103	23,390	474,741	SH	DFND	9	434,447	0	40,294
ALTRIA GROUP INC	COM	02209S103	4,900	99,447	SH	OTR	1	93,802	0	5,645
AMAZON COM INC	COM	023135106	3,446	11,101	SH	DFND	1	10,571	0	530
AMAZON COM INC	COM	023135106	109	350	SH	DFND	1,3	350	0	0
AMAZON COM INC	COM	023135106	3,765	12,130	SH	DFND	13	12,130	0	0
AMAZON COM INC	COM	023135106	2,278	7,340	SH	DFND	14	7,340	0	0
AMAZON COM INC	COM	023135106	512	1,650	SH	DFND	3	1,650	0	0
AMAZON COM INC	COM	023135106	2,908	9,371	SH	DFND	7	9,045	0	326
AMAZON COM INC	COM	023135106	286	922	SH	DFND	7,9	896	0	26
AMAZON COM INC	COM	023135106	9,475	30,530	SH	DFND	9	29,349	0	1,181
AMAZON COM INC	COM	023135106	285	918	SH	OTR	1	872	0	46
AMAZON COM INC	COM	023135106	39	125	SH	OTR	7	125	0	0
AMBEV SA	SPONSORED ADR	02319V103	203	32,596	SH	DFND	7	32,596	0	0
AMBEV SA	SPONSORED ADR	02319V103	49	7,925	SH	DFND	7,9	7,020	0	905
AMBEV SA	SPONSORED ADR	02319V103	430	69,125	SH	DFND	9	69,125	0	0
AMERCO	COM	023586100	85	300	SH	DFND	13	300	0	0
AMERCO	COM	023586100	28	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	99	350	SH	DFND	7	350	0	0
AMERCO	COM	023586100	6	20	SH	DFND	7,9	20	0	0
AMERCO	COM	023586100	218	766	SH	DFND	9	763	0	3
AMEREN CORP	COM	023608102	159	3,450	SH	DFND	13	3,450	0	0
AMEREN CORP	COM	023608102	123	2,670	SH	DFND	14	2,670	0	0
AMEREN CORP	COM	023608102	297	6,429	SH	DFND	7	6,429	0	0
AMEREN CORP	COM	023608102	208	4,512	SH	DFND	7,9	4,500	0	12
AMEREN CORP	COM	023608102	26	557	SH	DFND	9	546	0	11
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	235	10,598	SH	DFND	7	10,405	0	193
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6	281	SH	DFND	7,9	281	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,702	166,910	SH	DFND	9	166,910	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	124	5,600	SH	OTR	1	600	0	5,000
AMERICAN AIRLS GROUP INC	COM	02376R102	1,615	30,112	SH	DFND	13	30,112	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	713	13,300	SH	DFND	14	13,300	0	0

AMERICAN AIRLS GROUP INC	COM	02376R102	184	3,429	SH	DFND	7	3,429	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	628	11,717	SH	DFND	9	8,817	0	2,900	
AMERICAN AIRLS GROUP INC	COM	02376R102	25	4,300	SH	Call	DFND	9	4,300	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	205	9,060	SH	DFND	13	9,060	0	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	28	1,242	SH	DFND	14	1,242	0	0	
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19	852	SH	DFND	7	852	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	28	SH	DFND	1	28	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	58	1,400	SH	DFND	14	1,400	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	242	5,837	SH	DFND	7	5,821	0	16	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	252	SH	DFND	7,9	252	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	695	16,794	SH	DFND	9	16,794	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	360	8,709	SH	OTR	13	8,709	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	35	1,600	SH	DFND	13	1,600	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	413	18,916	SH	DFND	7	18,916	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	145	6,655	SH	DFND	7,9	6,655	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	21	979	SH	DFND	9	979	0	0	
AMERICAN CAP LTD	COM	02503Y103	15	1,000	SH	DFND	1	1,000	0	0	
AMERICAN CAP LTD	COM	02503Y103	149	10,178	SH	DFND	7	10,178	0	0	
AMERICAN CAP LTD	COM	02503Y103	6	377	SH	DFND	7,9	154	0	223	
AMERICAN CAP LTD	COM	02503Y103	45	3,092	SH	DFND	9	3,092	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	264	SH	DFND	1	264	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	106	7,630	SH	DFND	13	7,630	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	31	2,236	SH	DFND	14	2,236	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,217	231,774	SH	DFND	7	231,471	0	303	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	752	54,162	SH	DFND	7,9	54,162	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	376	27,113	SH	DFND	9	27,113	0	0	
AMERICAN ELEC PWR INC	COM	025537101	373	6,137	SH	DFND	1	6,012	0	125	
AMERICAN ELEC PWR INC	COM	025537101	327	5,390	SH	DFND	13	5,390	0	0	
AMERICAN ELEC PWR INC	COM	025537101	203	3,350	SH	DFND	14	3,350	0	0	
AMERICAN ELEC PWR INC	COM	025537101	1,079	17,773	SH	DFND	7	17,627	0	146	
AMERICAN ELEC PWR INC	COM	025537101	187	3,077	SH	DFND	7,9	2,648	0	429	
AMERICAN ELEC PWR INC	COM	025537101	984	16,202	SH	DFND	9	15,994	0	208	
AMERICAN ELEC PWR INC	COM	025537101	106	1,747	SH	OTR	1	1,148	0	599	
AMERICAN EXPRESS CO	COM	025816109	2,153	23,137	SH	DFND	1	22,537	0	600	
AMERICAN EXPRESS CO	COM	025816109	2,769	29,760	SH	DFND	13	29,760	0	0	
AMERICAN EXPRESS CO	COM	025816109	1,733	18,630	SH	DFND	14	18,630	0	0	
AMERICAN EXPRESS CO	COM	025816109	6,951	74,706	SH	DFND	7	70,671	0	4,035	
AMERICAN EXPRESS CO	COM	025816109	510	5,485	SH	DFND	7,9	4,526	0	959	
AMERICAN EXPRESS CO	COM	025816109	14,899	160,134	SH	DFND	9	149,769	0	10,365	

AMERICAN EXPRESS CO	COM	025816109	1,023	10,995	SH	OTR	1	10,045	0	950	
AMERICAN EXPRESS CO	COM	025816109	74	800	SH	OTR	7	800	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	97	1,600	SH	DFND	13	1,600	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	61	1,000	SH	DFND	14	1,000	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	364	5,994	SH	DFND	7	5,994	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11	
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	77	SH	DFND	9	77	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	36	600	SH	OTR	1	0	0	600	
AMERICAN HOMES 4 RENT	CL A	02665T306	4	217	SH	DFND	7	217	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	3	174	SH	DFND	7,9	174	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	175	10,283	SH	OTR	13	10,283	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	21	379	SH	DFND	1	379	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	976	18,585	SH	DFND	13	18,585	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	605	11,701	SH	DFND	14	11,701	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	154	2,750	SH	DFND	3	2,750	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	1,003	17,940	SH	DFND	7	17,376	0	564	
AMERICAN INTL GROUP INC	COM NEW	026874784	282	5,031	SH	DFND	7,9	3,573	0	1,458	
AMERICAN INTL GROUP INC	COM NEW	026874784	1,376	24,559	SH	DFND	9	19,211	0	5,348	
AMERICAN INTL GROUP INC	COM NEW	026874784	6	100	SH	OTR	1	0	0	100	
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	93	10,300	SH	DFND	13	10,300	0	0	
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	347	38,311	SH	DFND	7	38,311	0	0	
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	1,201	132,721	SH	OTR	13	132,721	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	1,648	16,671	SH	DFND	1	15,871	0	800	
AMERICAN TOWER CORP NEW	COM	03027X100	2,615	26,450	SH	DFND	1,3	26,450	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	1,251	12,660	SH	DFND	13	12,660	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	800	8,090	SH	DFND	14	8,090	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	1,937	19,595	SH	DFND	3	19,595	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	10,968	110,960	SH	DFND	7	109,432	0	1,528	
AMERICAN TOWER CORP NEW	COM	03027X100	2,460	24,886	SH	DFND	7,9	24,834	0	52	
AMERICAN TOWER CORP NEW	COM	03027X100	6,413	64,881	SH	DFND	9	64,271	0	610	
AMERICAN TOWER CORP NEW	COM	03027X100	111	1,121	SH	OTR	1	378	0	743	
AMERICAN TOWER CORP NEW	COM	03027X100	2	800	SH	Call	DFND	7	800	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4	500	SH	Call	DFND	9	500	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	77	1,450	SH	DFND	1	1,450	0	0	
AMERICAN WTR WKS CO INC NEW	COM	030420103	90	1,690	SH	DFND	13	1,690	0	0	
AMERICAN WTR WKS	COM	030420103	64	1,200	SH	DFND	14	1,200	0	0	

CO INC NEW										
AMERICAN WTR WKS CO INC NEW	COM	030420103	594	11,140	SH	DFND	7	11,021	0	119
AMERICAN WTR WKS CO INC NEW	COM	030420103	1	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	601	11,273	SH	DFND	9	11,273	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	103	1,940	SH	OTR	1	1,690	0	250
AMERISOURCEBERGEN CORP	COM	03073E105	122	1,353	SH	DFND	1	1,328	0	25
AMERISOURCEBERGEN CORP	COM	03073E105	710	7,870	SH	DFND	13	7,870	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	419	4,648	SH	DFND	14	4,648	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,450	16,086	SH	DFND	7	15,908	0	178
AMERISOURCEBERGEN CORP	COM	03073E105	277	3,069	SH	DFND	7,9	1,964	0	1,105
AMERISOURCEBERGEN CORP	COM	03073E105	712	7,898	SH	DFND	9	6,698	0	1,200
AMERISOURCEBERGEN CORP	COM	03073E105	6	70	SH	OTR	1	70	0	0
AMERIPRISE FINL INC	COM	03076C106	127	957	SH	DFND	1	837	0	120
AMERIPRISE FINL INC	COM	03076C106	508	3,840	SH	DFND	13	3,840	0	0
AMERIPRISE FINL INC	COM	03076C106	293	2,219	SH	DFND	14	2,219	0	0
AMERIPRISE FINL INC	COM	03076C106	3,163	23,912	SH	DFND	7	23,849	0	63
AMERIPRISE FINL INC	COM	03076C106	72	541	SH	DFND	7,9	528	0	13
AMERIPRISE FINL INC	COM	03076C106	1,350	10,210	SH	DFND	9	8,800	0	1,410
AMERIPRISE FINL INC	COM	03076C106	140	1,056	SH	OTR	1	1,056	0	0
AMERIPRISE FINL INC	COM	03076C106	0	100	SH	Call DFND	7	100	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	14	300	SH	DFND	1	300	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	655	13,666	SH	DFND	7	13,666	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	2,574	53,708	SH	DFND	9	53,708	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	14	300	SH	OTR	1	300	0	0
AMETEK INC NEW	COM	031100100	13	244	SH	DFND	1	208	0	36
AMETEK INC NEW	COM	031100100	866	16,450	SH	DFND	1,3	16,450	0	0
AMETEK INC NEW	COM	031100100	6,430	122,180	SH	DFND	13	122,180	0	0
AMETEK INC NEW	COM	031100100	307	5,827	SH	DFND	14	5,827	0	0
AMETEK INC NEW	COM	031100100	2	45	SH	DFND	3	45	0	0
AMETEK INC NEW	COM	031100100	1,415	26,888	SH	DFND	7	24,363	0	2,525
AMETEK INC NEW	COM	031100100	45	861	SH	DFND	7,9	861	0	0
AMETEK INC NEW	COM	031100100	408	7,745	SH	DFND	9	7,472	0	273
AMGEN INC	COM	031162100	8,227	51,647	SH	DFND	1	51,321	0	326
AMGEN INC	COM	031162100	2,421	15,200	SH	DFND	1,3	15,200	0	0
AMGEN INC	COM	031162100	3,804	23,884	SH	DFND	13	23,884	0	0
AMGEN INC	COM	031162100	2,330	14,630	SH	DFND	14	14,630	0	0
AMGEN INC	COM	031162100	1,623	10,190	SH	DFND	3	10,190	0	0
AMGEN INC	COM	031162100	14,830	93,104	SH	DFND	7	92,350	0	754
AMGEN INC	COM	031162100	3,388	21,267	SH	DFND	7,9	21,248	0	19
AMGEN INC	COM	031162100	13,524	84,901	SH	DFND	9	81,159	0	3,742
AMGEN INC	COM	031162100	3,976	24,959	SH	OTR	1	20,663	0	4,296
AMGEN INC	COM	031162100	64	400	SH	OTR	7	400	0	0
AMGEN INC	COM	031162100	3	300	SH	Call DFND	7	300	0	0
AMKOR TECHNOLOGY INC	COM	031652100	43	6,054	SH	DFND	13	6,054	0	0
AMKOR TECHNOLOGY INC	COM	031652100	10	1,353	SH	DFND	14	1,353	0	0
AMKOR TECHNOLOGY INC	COM	031652100	81	11,476	SH	DFND	9	11,476	0	0
AMPHENOL CORP NEW	CL A	032095101	554	10,300	SH	DFND	13	10,300	0	0

AMPHENOL CORP NEW	CL A	032095101	377	7,000	SH	DFND	14	7,000	0	0
AMPHENOL CORP NEW	CL A	032095101	556	10,336	SH	DFND	7	10,232	0	104
AMPHENOL CORP NEW	CL A	032095101	103	1,910	SH	DFND	7,9	1,830	0	80
AMPHENOL CORP NEW	CL A	032095101	211	3,912	SH	DFND	9	3,470	0	442
ANADARKO PETE CORP	COM	032511107	759	9,196	SH	DFND	1	9,164	0	32
ANADARKO PETE CORP	COM	032511107	557	6,750	SH	DFND	13	6,750	0	0
ANADARKO PETE CORP	COM	032511107	290	3,520	SH	DFND	14	3,520	0	0
ANADARKO PETE CORP	COM	032511107	305	3,700	SH	DFND	3	3,700	0	0
ANADARKO PETE CORP	COM	032511107	2,655	32,178	SH	DFND	7	30,894	0	1,284
ANADARKO PETE CORP	COM	032511107	100	1,207	SH	DFND	7,9	915	0	292
ANADARKO PETE CORP	COM	032511107	2,875	34,854	SH	DFND	9	13,701	0	21,153
ANADARKO PETE CORP	COM	032511107	140	1,701	SH	OTR	1	1,701	0	0
ANALOG DEVICES INC	COM	032654105	4	80	SH	DFND	1	80	0	0
ANALOG DEVICES INC	COM	032654105	490	8,820	SH	DFND	13	8,820	0	0
ANALOG DEVICES INC	COM	032654105	264	4,750	SH	DFND	14	4,750	0	0
ANALOG DEVICES INC	COM	032654105	6,607	118,998	SH	DFND	7	118,022	0	976
ANALOG DEVICES INC	COM	032654105	453	8,166	SH	DFND	7,9	8,166	0	0
ANALOG DEVICES INC	COM	032654105	3,310	59,623	SH	DFND	9	59,623	0	0
ANALOG DEVICES INC	COM	032654105	20	360	SH	OTR	1	360	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	477	5,640	SH	DFND	1,3	0	0	5,640
ANALOGIC CORP	COM PAR \$0.05	032657207	33	388	SH	DFND	13	388	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	13	154	SH	DFND	14	154	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	136	1,603	SH	DFND	7	1,603	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	455	5,373	SH	DFND	9	493	0	4,880
ANDERSONS INC	COM	034164103	581	10,941	SH	DFND	13	10,941	0	0
ANDERSONS INC	COM	034164103	25	465	SH	DFND	14	465	0	0
ANDERSONS INC	COM	034164103	0	2	SH	DFND	7	2	0	0
ANDERSONS INC	COM	034164103	9	167	SH	DFND	9	167	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,336	11,896	SH	DFND	1	11,685	0	211
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,328	11,825	SH	DFND	1,3	11,825	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	843	7,501	SH	DFND	3	7,501	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10,224	91,025	SH	DFND	7	86,669	0	4,356
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	673	5,991	SH	DFND	7,9	5,846	0	145
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,455	30,760	SH	DFND	9	26,799	0	3,961
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	223	1,986	SH	OTR	1	1,719	0	267
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	0	100	SH Call	DFND	7	100	0	0
ANIKA THERAPEUTICS INC	COM	035255108	197	4,843	SH	DFND	13	4,843	0	0
ANIKA THERAPEUTICS INC	COM	035255108	11	260	SH	DFND	14	260	0	0
ANIKA THERAPEUTICS INC	COM	035255108	85	2,075	SH	DFND	7	500	0	1,575
ANIXTER INTL INC	COM	035290105	383	4,332	SH	DFND	13	4,332	0	0
ANIXTER INTL INC	COM	035290105	27	306	SH	DFND	14	306	0	0
ANIXTER INTL INC	COM	035290105	5	60	SH	DFND	7	60	0	0
ANIXTER INTL INC	COM	035290105	1	9	SH	DFND	9	9	0	0
ANN INC	COM	035623107	403	11,060	SH	DFND	1,3	0	0	11,060
ANN INC	COM	035623107	113	3,100	SH	DFND	13	3,100	0	0
ANN INC	COM	035623107	20	540	SH	DFND	14	540	0	0
ANN INC	COM	035623107	385	10,551	SH	DFND	7	10,551	0	0
ANN INC	COM	035623107	447	12,260	SH	DFND	9	0	0	12,260
ANNALY CAP MGMT INC	COM	035710409	38	3,500	SH	DFND	1	3,500	0	0
ANNALY CAP MGMT INC	COM	035710409	955	88,300	SH	DFND	1,3	0	0	88,300

ANNALY CAP MGMT INC	COM	035710409	104	9,650	SH	DFND	13	9,650	0	0
ANNALY CAP MGMT INC	COM	035710409	99	9,180	SH	DFND	14	9,180	0	0
ANNALY CAP MGMT INC	COM	035710409	348	32,229	SH	DFND	7	31,433	0	796
ANNALY CAP MGMT INC	COM	035710409	0	46	SH	DFND	7,9	0	0	46
ANNALY CAP MGMT INC	COM	035710409	41	3,773	SH	DFND	9	3,773	0	0
ANNALY CAP MGMT INC	COM	035710409	2	200	SH	OTR	1	200	0	0
ANSYS INC	COM	03662Q105	12	146	SH	DFND	1	146	0	0
ANSYS INC	COM	03662Q105	992	12,094	SH	DFND	1,3	12,094	0	0
ANSYS INC	COM	03662Q105	7,292	88,923	SH	DFND	13	88,923	0	0
ANSYS INC	COM	03662Q105	41	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	3	32	SH	DFND	3	32	0	0
ANSYS INC	COM	03662Q105	509	6,207	SH	DFND	7	6,021	0	186
ANSYS INC	COM	03662Q105	168	2,046	SH	DFND	7,9	2,046	0	0
ANSYS INC	COM	03662Q105	273	3,331	SH	DFND	9	3,331	0	0
ANTHEM INC	COM	036752103	2	16	SH	DFND	1	0	0	16
ANTHEM INC	COM	036752103	1,179	9,380	SH	DFND	1,3	0	0	9,380
ANTHEM INC	COM	036752103	328	2,610	SH	DFND	13	2,610	0	0
ANTHEM INC	COM	036752103	49	386	SH	DFND	14	386	0	0
APACHE CORP	COM	037411105	1,722	27,477	SH	DFND	1	27,477	0	0
APACHE CORP	COM	037411105	224	3,573	SH	DFND	13	3,573	0	0
APACHE CORP	COM	037411105	156	2,497	SH	DFND	14	2,497	0	0
APACHE CORP	COM	037411105	215	3,438	SH	DFND	3	3,438	0	0
APACHE CORP	COM	037411105	1,088	17,357	SH	DFND	7	15,882	0	1,475
APACHE CORP	COM	037411105	41	648	SH	DFND	7,9	641	0	7
APACHE CORP	COM	037411105	959	15,300	SH	DFND	9	13,300	0	2,000
APACHE CORP	COM	037411105	291	4,648	SH	OTR	1	4,648	0	0
APACHE CORP	COM	037411105	0	300	SH Call	DFND	7	300	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	147	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	135	3,625	SH	DFND	14	3,625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	110	2,952	SH	DFND	7	2,952	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	17	455	SH	DFND	7,9	455	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	13	345	SH	DFND	9	345	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	410	11,029	SH	OTR	13	11,029	0	0
APOLLO INVT CORP	NOTE 5.750% 1/1	03761UAE6	77	75,000	PRN	DFND	7	75,000	0	0
APOLLO INVT CORP	COM	03761U106	206	27,792	SH	DFND	7	27,762	0	30
APOLLO INVT CORP	COM	03761U106	38	5,059	SH	DFND	7,9	5,000	0	59
APOLLO INVT CORP	COM	03761U106	6	800	SH	OTR	1	800	0	0
APPLE INC	COM	037833100	32,234	292,027	SH	DFND	1	286,869	0	5,158
APPLE INC	COM	037833100	8,150	73,838	SH	DFND	1,3	73,838	0	0
APPLE INC	COM	037833100	21,820	197,680	SH	DFND	13	197,680	0	0
APPLE INC	COM	037833100	13,378	121,196	SH	DFND	14	120,340	856	0
APPLE INC	COM	037833100	7,097	64,298	SH	DFND	3	64,298	0	0
APPLE INC	COM	037833100	70,518	638,861	SH	DFND	7	623,967	0	14,894
APPLE INC	COM	037833100	9,918	89,849	SH	DFND	7,9	89,121	0	728
APPLE INC	COM	037833100	83,054	752,439	SH	DFND	9	710,367	0	42,072
APPLE INC	COM	037833100	7,617	69,007	SH	OTR	1	63,675	0	5,332
APPLE INC	COM	037833100	1,109	10,050	SH	OTR	7	10,050	0	0
APPLE INC	COM	037833100	9	5,900	SH Call	DFND	7	5,900	0	0
APPLE INC	COM	037833100	329	13,100	SH Call	DFND	9	13,100	0	0
APPLIED MATLS INC	COM	038222105	78	3,150	SH	DFND	1	3,150	0	0

APPLIED MATLS INC	COM	038222105	812	32,580	SH	DFND	13	32,580	0	0
APPLIED MATLS INC	COM	038222105	532	21,360	SH	DFND	14	21,360	0	0
APPLIED MATLS INC	COM	038222105	1,478	59,342	SH	DFND	7	55,535	0	3,807
APPLIED MATLS INC	COM	038222105	199	7,983	SH	DFND	7,9	7,823	0	160
APPLIED MATLS INC	COM	038222105	6,601	264,874	SH	DFND	9	264,874	0	0
APPLIED MATLS INC	COM	038222105	108	4,350	SH	OTR	1	3,350	0	1,000
APTARGROUP INC	COM	038336103	39	580	SH	DFND	13	580	0	0
APTARGROUP INC	COM	038336103	94	1,400	SH	DFND	14	1,400	0	0
APTARGROUP INC	COM	038336103	314	4,698	SH	DFND	7	323	0	4,375
APTARGROUP INC	COM	038336103	7	111	SH	DFND	7,9	111	0	0
APTARGROUP INC	COM	038336103	85	1,272	SH	DFND	9	1,272	0	0
AQUA AMERICA INC	COM	03836W103	8	281	SH	DFND	1	281	0	0
AQUA AMERICA INC	COM	03836W103	35	1,325	SH	DFND	13	1,325	0	0
AQUA AMERICA INC	COM	03836W103	155	5,794	SH	DFND	7	5,794	0	0
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	2,429	90,966	SH	DFND	9	90,966	0	0
AQUA AMERICA INC	COM	03836W103	33	1,250	SH	OTR	1	1,250	0	0
ARAMARK	COM	03852U106	338	10,838	SH	DFND	7	13	0	10,825
ARCBEST CORP	COM	03937C105	418	9,020	SH	DFND	13	9,020	0	0
ARCBEST CORP	COM	03937C105	17	370	SH	DFND	14	370	0	0
ARCBEST CORP	COM	03937C105	2	38	SH	DFND	7,9	0	0	38
ARCBEST CORP	COM	03937C105	13	279	SH	DFND	9	279	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	166	15,032	SH	DFND	7	15,032	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	22	2,000	SH	DFND	9	2,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	227	20,624	SH	OTR	13	20,624	0	0
ARCH COAL INC	COM	039380100	18	10,300	SH	DFND	13	10,300	0	0
ARCH COAL INC	COM	039380100	4	2,120	SH	DFND	14	2,120	0	0
ARCH COAL INC	COM	039380100	7	4,120	SH	DFND	7	4,120	0	0
ARCH COAL INC	COM	039380100	7	4,162	SH	DFND	9	4,162	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	144	2,762	SH	DFND	1	2,762	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	392	7,540	SH	DFND	13	7,540	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	258	4,970	SH	DFND	14	4,970	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	360	6,920	SH	DFND	7	6,824	0	96
ARCHER DANIELS MIDLAND CO	COM	039483102	52	1,008	SH	DFND	7,9	1,008	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	370	7,119	SH	DFND	9	7,119	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	520	10,000	SH	OTR	1	4,500	0	5,500
ARENA PHARMACEUTICALS INC	COM	040047102	59	17,096	SH	DFND	13	17,096	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	8	2,234	SH	DFND	14	2,234	0	0
ARES CAP CORP	NOTE 5.125% 6/0	04010LAD5	31	30,000	PRN	DFND	9	30,000	0	0
ARES CAP CORP	NOTE 4.875% 3/1	04010LAG8	28	27,000	PRN	DFND	7	27,000	0	0
ARES CAP CORP	COM	04010L103	25	1,575	SH	DFND	1	1,575	0	0
ARES CAP CORP	COM	04010L103	1,315	84,247	SH	DFND	7	82,043	0	2,204
ARES CAP CORP	COM	04010L103	78	5,024	SH	DFND	7,9	5,000	0	24
ARES CAP CORP	COM	04010L103	338	21,650	SH	DFND	9	8,650	0	13,000
ARES CAP CORP	COM	04010L103	31	2,000	SH	OTR	1	2,000	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	73	10,630	SH	DFND	13	10,630	0	0
ARIAD	COM	04033A100	46	6,660	SH	DFND	14	6,660	0	0

PHARMACEUTICALS INC										
ARIAD PHARMACEUTICALS INC	COM	04033A100	19	2,712	SH	DFND	9	2,712	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	6	130	SH	DFND	1	130	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	285	6,148	SH	DFND	7	5,506	0	642
ARM HLDGS PLC	SPONSORED ADR	042068106	12	266	SH	DFND	7,9	266	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	399	8,614	SH	DFND	9	8,614	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	20	435	SH	OTR	1	435	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	43	11,670	SH	DFND	13	11,670	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	8	2,130	SH	DFND	9	0	0	2,130
ARRAY BIOPHARMA INC	COM	04269X105	34	7,083	SH	DFND	13	7,083	0	0
ARRAY BIOPHARMA INC	COM	04269X105	11	2,363	SH	DFND	14	2,363	0	0
ARRAY BIOPHARMA INC	COM	04269X105	4	743	SH	DFND	9	743	0	0
ARRIS GROUP INC NEW	COM	04270V106	416	13,773	SH	DFND	13	13,773	0	0
ARRIS GROUP INC NEW	COM	04270V106	70	2,317	SH	DFND	14	2,317	0	0
ARRIS GROUP INC NEW	COM	04270V106	203	6,739	SH	DFND	7	6,739	0	0
ARRIS GROUP INC NEW	COM	04270V106	46	1,540	SH	DFND	9	1,540	0	0
ARROW ELECTRS INC	COM	042735100	78	1,340	SH	DFND	13	1,340	0	0
ARROW ELECTRS INC	COM	042735100	411	7,098	SH	DFND	7	7,091	0	7
ARROW ELECTRS INC	COM	042735100	8	136	SH	DFND	7,9	136	0	0
ARROW ELECTRS INC	COM	042735100	586	10,121	SH	DFND	9	10,121	0	0
ARROW FINL CORP	COM	042744102	2	70	SH	DFND	13	70	0	0
ARROW FINL CORP	COM	042744102	2,799	101,805	SH	DFND	7	101,805	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	113	2,227	SH	DFND	7	709	0	1,518
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	14	285	SH	DFND	7,9	285	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	89	1,764	SH	DFND	9	1,764	0	0
ARUBA NETWORKS INC	COM	043176106	6	347	SH	DFND	1	347	0	0
ARUBA NETWORKS INC	COM	043176106	624	34,325	SH	DFND	1,3	34,325	0	0
ARUBA NETWORKS INC	COM	043176106	4,518	248,525	SH	DFND	13	248,525	0	0
ARUBA NETWORKS INC	COM	043176106	33	1,841	SH	DFND	14	1,841	0	0
ARUBA NETWORKS INC	COM	043176106	2	92	SH	DFND	3	92	0	0
ARUBA NETWORKS INC	COM	043176106	99	5,469	SH	DFND	7	5,469	0	0
ARUBA NETWORKS INC	COM	043176106	32	1,764	SH	DFND	7,9	1,764	0	0
ARUBA NETWORKS INC	COM	043176106	91	5,000	SH	DFND	9	0	0	5,000
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	32	30,000	PRN	DFND	9	30,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	533	7,020	SH	DFND	13	7,020	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	38	507	SH	DFND	14	507	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	541	7,124	SH	DFND	7	7,124	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	16	214	SH	DFND	7,9	214	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	193	2,547	SH	DFND	9	2,547	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,640	130,600	SH	DFND	1,3	0	0	130,600
ASCENA RETAIL GROUP INC	COM	04351G101	7	540	SH	DFND	13	540	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	16	1,300	SH	DFND	14	1,300	0	0

ASCENA RETAIL GROUP INC	COM	04351G101	224	17,852	SH	DFND	7	17,304	0	548
ASCENA RETAIL GROUP INC	COM	04351G101	744	59,235	SH	DFND	9	2,203	0	57,032
ASHLAND INC NEW	COM	044209104	48	400	SH	DFND	1	400	0	0
ASHLAND INC NEW	COM	044209104	65	540	SH	DFND	13	540	0	0
ASHLAND INC NEW	COM	044209104	138	1,150	SH	DFND	14	1,150	0	0
ASHLAND INC NEW	COM	044209104	205	1,714	SH	DFND	7	1,714	0	0
ASHLAND INC NEW	COM	044209104	47	391	SH	DFND	9	391	0	0
ASHLAND INC NEW	COM	044209104	23	195	SH	OTR	1	195	0	0
ASPEN TECHNOLOGY INC	COM	045327103	321	9,155	SH	DFND	13	9,155	0	0
ASPEN TECHNOLOGY INC	COM	045327103	53	1,520	SH	DFND	14	1,520	0	0
ASPEN TECHNOLOGY INC	COM	045327103	25	721	SH	DFND	7	721	0	0
ASPEN TECHNOLOGY INC	COM	045327103	4	108	SH	DFND	7,9	108	0	0
ASPEN TECHNOLOGY INC	COM	045327103	23	664	SH	DFND	9	664	0	0
ASSURANT INC	COM	04621X108	77	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	55	810	SH	DFND	14	810	0	0
ASSURANT INC	COM	04621X108	56	817	SH	DFND	7	758	0	59
ASSURANT INC	COM	04621X108	25	361	SH	DFND	7,9	361	0	0
ASSURANT INC	COM	04621X108	84	1,234	SH	DFND	9	1,234	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	193	2,741	SH	DFND	1	2,591	0	150
ASTRAZENECA PLC	SPONSORED ADR	046353108	63	900	SH	DFND	3	0	0	900
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,218	31,511	SH	DFND	7	31,374	0	137
ASTRAZENECA PLC	SPONSORED ADR	046353108	14	205	SH	DFND	7,9	205	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,872	55,011	SH	DFND	9	55,011	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	76	1,074	SH	OTR	1	1,074	0	0
ATHENAHEALTH INC	COM	04685W103	162	1,115	SH	DFND	13	1,115	0	0
ATHENAHEALTH INC	COM	04685W103	58	401	SH	DFND	14	401	0	0
ATHENAHEALTH INC	COM	04685W103	345	2,365	SH	DFND	7	2,303	0	62
ATHENAHEALTH INC	COM	04685W103	28	194	SH	DFND	7,9	194	0	0
ATHENAHEALTH INC	COM	04685W103	1	5	SH	DFND	9	5	0	0
ATHENAHEALTH INC	COM	04685W103	15	105	SH	OTR	1	105	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	198	2,925	SH	DFND	13	2,925	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	3	48	SH	DFND	14	48	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	280	5,680	SH	DFND	1,3	0	0	5,680
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	36	724	SH	DFND	13	724	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	11	217	SH	DFND	14	217	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	20	400	SH	DFND	7	400	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	227	4,610	SH	DFND	9	0	0	4,610
ATLAS PIPELINE PARTNERS LP	UNIT L P INT	049392103	337	12,374	SH	DFND	7	12,374	0	0
ATMEL CORP	COM	049513104	94	11,220	SH	DFND	13	11,220	0	0
ATMEL CORP	COM	049513104	71	8,500	SH	DFND	14	8,500	0	0
ATMEL CORP	COM	049513104	8	905	SH	DFND	7	905	0	0
ATMEL CORP	COM	049513104	19	2,230	SH	DFND	9	2,230	0	0
ATMOS ENERGY CORP	COM	049560105	2	30	SH	DFND	1	30	0	0
ATMOS ENERGY CORP	COM	049560105	145	2,610	SH	DFND	13	2,610	0	0

ATMOS ENERGY CORP	COM	049560105	22	400	SH	DFND	14	400	0	0	
ATMOS ENERGY CORP	COM	049560105	495	8,878	SH	DFND	7	8,878	0	0	
ATMOS ENERGY CORP	COM	049560105	14	257	SH	DFND	7,9	236	0	21	
ATMOS ENERGY CORP	COM	049560105	163	2,919	SH	DFND	9	2,919	0	0	
ATWOOD OCEANICS INC	COM	050095108	44	1,565	SH	DFND	1	1,565	0	0	
ATWOOD OCEANICS INC	COM	050095108	16	550	SH	DFND	13	550	0	0	
ATWOOD OCEANICS INC	COM	050095108	51	1,800	SH	DFND	14	1,800	0	0	
ATWOOD OCEANICS INC	COM	050095108	282	9,946	SH	DFND	7	9,728	0	218	
ATWOOD OCEANICS INC	COM	050095108	84	2,968	SH	DFND	7,9	2,968	0	0	
ATWOOD OCEANICS INC	COM	050095108	352	12,398	SH	DFND	9	12,398	0	0	
AUTODESK INC	COM	052769106	133	2,219	SH	DFND	1	2,219	0	0	
AUTODESK INC	COM	052769106	772	12,850	SH	DFND	1,3	12,850	0	0	
AUTODESK INC	COM	052769106	5,906	98,330	SH	DFND	13	98,330	0	0	
AUTODESK INC	COM	052769106	235	3,920	SH	DFND	14	3,920	0	0	
AUTODESK INC	COM	052769106	2	35	SH	DFND	3	35	0	0	
AUTODESK INC	COM	052769106	637	10,613	SH	DFND	7	10,304	0	309	
AUTODESK INC	COM	052769106	59	988	SH	DFND	7,9	988	0	0	
AUTODESK INC	COM	052769106	125	2,080	SH	DFND	9	2,080	0	0	
AUTOLIV INC	COM	052800109	617	5,813	SH	DFND	7	4,963	0	850	
AUTOLIV INC	COM	052800109	761	7,171	SH	DFND	7,9	7,171	0	0	
AUTOLIV INC	COM	052800109	296	2,785	SH	DFND	9	2,785	0	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,582	18,978	SH	DFND	1	18,978	0	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	83	1,000	SH	DFND	1,3	1,000	0	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,170	14,030	SH	DFND	13	14,030	0	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	819	9,820	SH	DFND	14	9,820	0	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,644	127,676	SH	DFND	7	106,960	0	20,716	
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,090	25,071	SH	DFND	7,9	25,064	0	7	
AUTOMATIC DATA PROCESSING IN	COM	053015103	30,175	361,941	SH	DFND	9	329,112	0	32,829	
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,714	32,557	SH	OTR	1	29,807	0	2,750	
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	300	SH	Call	DFND	9	300	0	0
AUTONATION INC	COM	05329W102	186	3,080	SH	DFND	13	3,080	0	0	
AUTONATION INC	COM	05329W102	89	1,470	SH	DFND	14	1,470	0	0	
AUTONATION INC	COM	05329W102	2,403	39,772	SH	DFND	7	39,073	0	699	
AUTONATION INC	COM	05329W102	42	700	SH	DFND	7,9	700	0	0	
AUTONATION INC	COM	05329W102	2	30	SH	DFND	9	30	0	0	
AUTOZONE INC	COM	053332102	4	7	SH	DFND	1	0	0	7	
AUTOZONE INC	COM	053332102	718	1,160	SH	DFND	13	1,160	0	0	
AUTOZONE INC	COM	053332102	440	710	SH	DFND	14	710	0	0	
AUTOZONE INC	COM	053332102	193	312	SH	DFND	7	302	0	10	
AUTOZONE INC	COM	053332102	84	136	SH	DFND	7,9	130	0	6	
AUTOZONE INC	COM	053332102	119	193	SH	DFND	9	193	0	0	
AUTOZONE INC	COM	053332102	124	200	SH	OTR	1	200	0	0	
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	219	12,900	SH	DFND	13	12,900	0	0	
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	55	3,250	SH	DFND	14	3,250	0	0	
AVANIR PHARMACEUTICALS INC	CL A NEW	05348P401	17	1,000	SH	DFND	7	1,000	0	0	
AVALONBAY CMNTYS INC	COM	053484101	42	257	SH	DFND	1	257	0	0	
AVALONBAY CMNTYS INC	COM	053484101	200	1,222	SH	DFND	13	1,222	0	0	

AVALONBAY CMNTYS INC	COM	053484101	129	788	SH	DFND	14	788	0	0
AVALONBAY CMNTYS INC	COM	053484101	227	1,387	SH	DFND	7	1,387	0	0
AVALONBAY CMNTYS INC	COM	053484101	52	317	SH	DFND	7,9	317	0	0
AVALONBAY CMNTYS INC	COM	053484101	508	3,109	SH	DFND	9	3,109	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,039	18,598	SH	OTR	13	18,598	0	0
AVERY DENNISON CORP	COM	053611109	5	100	SH	DFND	1	100	0	0
AVERY DENNISON CORP	COM	053611109	47	910	SH	DFND	13	910	0	0
AVERY DENNISON CORP	COM	053611109	93	1,790	SH	DFND	14	1,790	0	0
AVERY DENNISON CORP	COM	053611109	6	119	SH	DFND	7	119	0	0
AVERY DENNISON CORP	COM	053611109	2	30	SH	DFND	7,9	30	0	0
AVERY DENNISON CORP	COM	053611109	182	3,504	SH	DFND	9	3,504	0	0
AVERY DENNISON CORP	COM	053611109	27	525	SH	OTR	1	525	0	0
AVIS BUDGET GROUP	COM	053774105	239	3,600	SH	DFND	13	3,600	0	0
AVIS BUDGET GROUP	COM	053774105	139	2,100	SH	DFND	14	2,100	0	0
AVIS BUDGET GROUP	COM	053774105	4	56	SH	DFND	7	41	0	15
AVIS BUDGET GROUP	COM	053774105	48	725	SH	DFND	9	725	0	0
AVISTA CORP	COM	05379B107	84	2,378	SH	DFND	13	2,378	0	0
AVISTA CORP	COM	05379B107	22	613	SH	DFND	14	613	0	0
AVISTA CORP	COM	05379B107	478	13,531	SH	DFND	7	13,531	0	0
AVISTA CORP	COM	05379B107	14	389	SH	DFND	7,9	374	0	15
AVISTA CORP	COM	05379B107	154	4,358	SH	DFND	9	4,358	0	0
AVNET INC	COM	053807103	132	3,060	SH	DFND	13	3,060	0	0
AVNET INC	COM	053807103	69	1,610	SH	DFND	14	1,610	0	0
AVNET INC	COM	053807103	28	657	SH	DFND	7	657	0	0
AVNET INC	COM	053807103	73	1,704	SH	DFND	9	1,704	0	0
AVIVA PLC	ADR	05382A104	156	10,452	SH	DFND	7	10,383	0	69
AVIVA PLC	ADR	05382A104	8	546	SH	DFND	7,9	546	0	0
AVIVA PLC	ADR	05382A104	84	5,671	SH	DFND	9	5,671	0	0
AVON PRODS INC	COM	054303102	2	250	SH	DFND	1	100	0	150
AVON PRODS INC	COM	054303102	48	5,070	SH	DFND	13	5,070	0	0
AVON PRODS INC	COM	054303102	0	38	SH	DFND	14	38	0	0
AVON PRODS INC	COM	054303102	27	2,913	SH	DFND	7	2,523	0	390
AVON PRODS INC	COM	054303102	8	880	SH	DFND	7,9	880	0	0
AVON PRODS INC	COM	054303102	11	1,206	SH	DFND	9	1,206	0	0
AVON PRODS INC	COM	054303102	4	441	SH	OTR	1	441	0	0
AXIALL CORP	COM	05463D100	100	2,350	SH	DFND	13	2,350	0	0
AXIALL CORP	COM	05463D100	29	680	SH	DFND	14	680	0	0
AXIALL CORP	COM	05463D100	378	8,891	SH	DFND	7	8,887	0	4
AXIALL CORP	COM	05463D100	1	20	SH	DFND	9	20	0	0
BB&T CORP	COM	054937107	753	19,363	SH	DFND	1	17,681	0	1,682
BB&T CORP	COM	054937107	860	22,105	SH	DFND	1,3	22,105	0	0
BB&T CORP	COM	054937107	272	6,990	SH	DFND	13	6,990	0	0
BB&T CORP	COM	054937107	104	2,670	SH	DFND	14	2,670	0	0
BB&T CORP	COM	054937107	7,717	198,419	SH	DFND	7	193,844	0	4,575
BB&T CORP	COM	054937107	4,284	110,165	SH	DFND	7,9	110,096	0	69
BB&T CORP	COM	054937107	4,765	122,515	SH	DFND	9	122,515	0	0
BB&T CORP	COM	054937107	534	13,729	SH	OTR	1	13,729	0	0
B & G FOODS INC NEW	COM	05508R106	67	2,226	SH	DFND	13	2,226	0	0
B & G FOODS INC NEW	COM	05508R106	28	938	SH	DFND	14	938	0	0
B & G FOODS INC NEW	COM	05508R106	329	11,015	SH	DFND	7	11,015	0	0
B & G FOODS INC NEW	COM	05508R106	33	1,100	SH	DFND	9	1,100	0	0
BCE INC	COM NEW	05534B760	31	691	SH	DFND	1	485	0	206
BCE INC	COM NEW	05534B760	80	1,740	SH	DFND	3	0	0	1,740
BCE INC	COM NEW	05534B760	852	18,599	SH	DFND	7	18,321	0	278
BCE INC	COM NEW	05534B760	30	658	SH	DFND	7,9	658	0	0
BCE INC	COM NEW	05534B760	1,788	38,987	SH	DFND	9	4,987	0	34,000

BCE INC	COM NEW	05534B760	11	234	SH	OTR	1	234	0	0	
BGC PARTNERS INC	CL A	05541T101	79	8,600	SH	DFND	13	8,600	0	0	
BGC PARTNERS INC	CL A	05541T101	16	1,790	SH	DFND	14	1,790	0	0	
BGC PARTNERS INC	CL A	05541T101	60	6,525	SH	DFND	7	6,525	0	0	
BGC PARTNERS INC	CL A	05541T101	184	20,078	SH	DFND	9	20,078	0	0	
BP PLC	SPONSORED ADR	055622104	711	18,634	SH	DFND	1	18,302	0	332	
BP PLC	SPONSORED ADR	055622104	2,908	76,285	SH	DFND	7	73,210	0	3,075	
BP PLC	SPONSORED ADR	055622104	427	11,209	SH	DFND	7,9	11,209	0	0	
BP PLC	SPONSORED ADR	055622104	12,019	315,281	SH	DFND	9	293,113	0	22,168	
BP PLC	SPONSORED ADR	055622104	346	9,069	SH	OTR	1	8,469	0	600	
BP PLC	SPONSORED ADR	055622104	1,722	45,173	SH	OTR	13	45,173	0	0	
BP PLC	SPONSORED ADR	055622104	0	200	SH	Call	DFND	9	200	0	0
BPZ RESOURCES INC	COM	055639108	4	12,543	SH	DFND	13	12,543	0	0	
BPZ RESOURCES INC	COM	055639108	0	1,650	SH	DFND	14	1,650	0	0	
BAIDU INC	SPON ADR REP A	056752108	34	150	SH	DFND	1,3	150	0	0	
BAIDU INC	SPON ADR REP A	056752108	571	2,506	SH	DFND	7	2,388	0	118	
BAIDU INC	SPON ADR REP A	056752108	269	1,182	SH	DFND	7,9	1,142	0	40	
BAIDU INC	SPON ADR REP A	056752108	2,003	8,788	SH	DFND	9	8,463	0	325	
BAIDU INC	SPON ADR REP A	056752108	88	388	SH	OTR	1	388	0	0	
BAIDU INC	SPON ADR REP A	056752108	342	1,500	SH	OTR	13	1,500	0	0	
BAIDU INC	SPON ADR REP A	056752108	10	500	SH	Call	DFND	9	500	0	0
BAKER HUGHES INC	COM	057224107	97	1,725	SH	DFND	1	1,725	0	0	
BAKER HUGHES INC	COM	057224107	286	5,100	SH	DFND	13	5,100	0	0	
BAKER HUGHES INC	COM	057224107	154	2,752	SH	DFND	14	2,752	0	0	
BAKER HUGHES INC	COM	057224107	610	10,879	SH	DFND	7	10,767	0	112	
BAKER HUGHES INC	COM	057224107	35	624	SH	DFND	7,9	624	0	0	
BAKER HUGHES INC	COM	057224107	594	10,585	SH	DFND	9	10,585	0	0	
BAKER HUGHES INC	COM	057224107	17	300	SH	OTR	1	300	0	0	
BALCHEM CORP	COM	057665200	150	2,250	SH	DFND	13	2,250	0	0	
BALCHEM CORP	COM	057665200	32	479	SH	DFND	14	479	0	0	
BALCHEM CORP	COM	057665200	16	233	SH	DFND	7	233	0	0	
BALCHEM CORP	COM	057665200	69	1,040	SH	DFND	9	1,040	0	0	
BALL CORP	COM	058498106	40	593	SH	DFND	1	578	0	15	
BALL CORP	COM	058498106	423	6,200	SH	DFND	13	6,200	0	0	
BALL CORP	COM	058498106	235	3,440	SH	DFND	14	3,440	0	0	
BALL CORP	COM	058498106	1,137	16,684	SH	DFND	7	16,585	0	99	
BALL CORP	COM	058498106	208	3,050	SH	DFND	7,9	3,050	0	0	
BALL CORP	COM	058498106	202	2,956	SH	DFND	9	2,956	0	0	
BALL CORP	COM	058498106	1,194	17,522	SH	OTR	1	17,522	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	159	16,893	SH	DFND	7	15,218	0	1,675	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	837	SH	DFND	7,9	837	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	78	8,298	SH	DFND	9	8,298	0	0	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	103	7,695	SH	DFND	7	7,695	0	0	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	18	1,375	SH	DFND	7,9	1,375	0	0	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	53	3,996	SH	DFND	9	3,996	0	0	

BANCO SANTANDER SA	ADR	05964H105	18	2,111	SH	DFND	1	2,111	0	0
BANCO SANTANDER SA	ADR	05964H105	178	21,417	SH	DFND	7	21,417	0	0
BANCO SANTANDER SA	ADR	05964H105	76	9,139	SH	DFND	9	9,139	0	0
BANCO SANTANDER SA	ADR	05964H105	15	1,838	SH	OTR	1	1,838	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	263	23,000	SH	DFND	7	23,000	0	0
BANK AMER CORP	COM	060505104	2,668	149,148	SH	DFND	1	146,998	0	2,150
BANK AMER CORP	COM	060505104	2,120	118,490	SH	DFND	13	118,490	0	0
BANK AMER CORP	COM	060505104	1,319	73,714	SH	DFND	14	73,714	0	0
BANK AMER CORP	COM	060505104	472	26,370	SH	DFND	3	26,370	0	0
BANK AMER CORP	COM	060505104	4,324	241,719	SH	DFND	7	224,937	0	16,782
BANK AMER CORP	COM	060505104	834	46,638	SH	DFND	7,9	42,069	0	4,569
BANK AMER CORP	COM	060505104	3,391	189,534	SH	DFND	9	143,537	0	45,997
BANK AMER CORP	COM	060505104	1,140	63,739	SH	OTR	1	63,739	0	0
BANK AMER CORP	COM	060505104	1	3,700	SH	Call DFND	1	3,700	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	246	211	SH	DFND	7	211	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	58	50	SH	OTR	1	50	0	0
BANK HAWAII CORP	COM	062540109	46	770	SH	DFND	13	770	0	0
BANK HAWAII CORP	COM	062540109	28	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	257	4,335	SH	DFND	7	389	0	3,946
BANK HAWAII CORP	COM	062540109	22	366	SH	DFND	9	366	0	0
BANK MONTREAL QUE	COM	063671101	546	7,723	SH	DFND	7	7,686	0	37
BANK MONTREAL QUE	COM	063671101	569	8,046	SH	DFND	7,9	8,046	0	0
BANK MONTREAL QUE	COM	063671101	4,902	69,308	SH	DFND	9	69,225	0	83
BANK MONTREAL QUE	COM	063671101	164	2,315	SH	OTR	13	2,315	0	0
BANK OF THE OZARKS INC	COM	063904106	158	4,154	SH	DFND	13	4,154	0	0
BANK OF THE OZARKS INC	COM	063904106	45	1,194	SH	DFND	14	1,194	0	0
BANK OF THE OZARKS INC	COM	063904106	40	1,049	SH	DFND	7	854	0	195
BANK OF THE OZARKS INC	COM	063904106	1	32	SH	DFND	7,9	0	0	32
BANK OF THE OZARKS INC	COM	063904106	39	1,030	SH	DFND	9	30	0	1,000
BANK NEW YORK MELLON CORP	COM	064058100	2,258	55,655	SH	DFND	1	55,655	0	0
BANK NEW YORK MELLON CORP	COM	064058100	59	1,462	SH	DFND	1,3	1,462	0	0
BANK NEW YORK MELLON CORP	COM	064058100	441	10,870	SH	DFND	13	10,870	0	0
BANK NEW YORK MELLON CORP	COM	064058100	288	7,100	SH	DFND	14	7,100	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,841	45,389	SH	DFND	7	34,493	0	10,896
BANK NEW YORK MELLON CORP	COM	064058100	137	3,376	SH	DFND	7,9	3,307	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,015	25,016	SH	DFND	9	24,907	0	109
BANK NEW YORK MELLON CORP	COM	064058100	381	9,384	SH	OTR	1	8,913	0	471
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	162	5,424	SH	DFND	7	5,424	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	431	14,425	SH	DFND	9	14,425	0	0
BARCLAYS PLC	ADR	06738E204	5	307	SH	DFND	1	307	0	0
BARCLAYS PLC	ADR	06738E204	407	27,123	SH	DFND	7	21,280	0	5,843
BARCLAYS PLC	ADR	06738E204	24	1,607	SH	DFND	7,9	1,607	0	0
BARCLAYS PLC	ADR	06738E204	1,102	73,447	SH	DFND	9	73,447	0	0
BARCLAYS PLC	ADR	06738E204	14	943	SH	OTR	1	943	0	0
BARCLAYS PLC	ADR	06738E204	644	42,887	SH	OTR	13	42,887	0	0
BARD C R INC	COM	067383109	8	48	SH	DFND	1	48	0	0
BARD C R INC	COM	067383109	42	250	SH	DFND	1,3	250	0	0

BARD C R INC	COM	067383109	380	2,280	SH	DFND	13	2,280	0	0
BARD C R INC	COM	067383109	262	1,570	SH	DFND	14	1,570	0	0
BARD C R INC	COM	067383109	1,818	10,912	SH	DFND	7	8,032	0	2,880
BARD C R INC	COM	067383109	76	456	SH	DFND	7,9	452	0	4
BARD C R INC	COM	067383109	442	2,652	SH	DFND	9	2,652	0	0
BARD C R INC	COM	067383109	583	3,500	SH	OTR	1	3,500	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	15	594	SH	DFND	1	594	0	0
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	233	8,938	SH	DFND	7	8,938	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	11	350	SH	DFND	1	350	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	707	22,441	SH	DFND	7	17,250	0	5,191
BARRICK GOLD CORP	COM	067901108	1	94	SH	DFND	1	94	0	0
BARRICK GOLD CORP	COM	067901108	88	8,183	SH	DFND	7	8,005	0	178
BARRICK GOLD CORP	COM	067901108	4	347	SH	DFND	7,9	347	0	0
BARRICK GOLD CORP	COM	067901108	435	40,500	SH	DFND	9	40,500	0	0
BARRICK GOLD CORP	COM	067901108	226	21,047	SH	OTR	13	21,047	0	0
BAXTER INTL INC	COM	071813109	990	13,512	SH	DFND	1	13,512	0	0
BAXTER INTL INC	COM	071813109	1,250	17,050	SH	DFND	13	17,050	0	0
BAXTER INTL INC	COM	071813109	794	10,840	SH	DFND	14	10,840	0	0
BAXTER INTL INC	COM	071813109	4,283	58,451	SH	DFND	7	55,087	0	3,364
BAXTER INTL INC	COM	071813109	79	1,074	SH	DFND	7,9	1,014	0	60
BAXTER INTL INC	COM	071813109	1,826	24,921	SH	DFND	9	23,975	0	946
BAXTER INTL INC	COM	071813109	317	4,325	SH	OTR	1	4,325	0	0
BAXTER INTL INC	COM	071813109	1	1,600	SH	Call DFND	9	1,600	0	0
B/E AEROSPACE INC	COM	073302101	168	2,900	SH	DFND	13	2,900	0	0
B/E AEROSPACE INC	COM	073302101	116	2,000	SH	DFND	14	2,000	0	0
B/E AEROSPACE INC	COM	073302101	613	10,562	SH	DFND	7	10,562	0	0
B/E AEROSPACE INC	COM	073302101	17	289	SH	DFND	7,9	289	0	0
B/E AEROSPACE INC	COM	073302101	64	1,098	SH	DFND	9	1,098	0	0
B/E AEROSPACE INC	COM	073302101	2	32	SH	OTR	1	32	0	0
BECTON DICKINSON & CO	COM	075887109	1,990	14,303	SH	DFND	1	14,303	0	0
BECTON DICKINSON & CO	COM	075887109	1,176	8,450	SH	DFND	1,3	600	0	7,850
BECTON DICKINSON & CO	COM	075887109	676	4,860	SH	DFND	13	4,860	0	0
BECTON DICKINSON & CO	COM	075887109	426	3,060	SH	DFND	14	3,060	0	0
BECTON DICKINSON & CO	COM	075887109	1,766	12,685	SH	DFND	7	11,332	0	1,353
BECTON DICKINSON & CO	COM	075887109	240	1,727	SH	DFND	7,9	1,723	0	4
BECTON DICKINSON & CO	COM	075887109	5,384	38,689	SH	DFND	9	36,239	0	2,450
BECTON DICKINSON & CO	COM	075887109	536	3,854	SH	OTR	1	3,854	0	0
BED BATH & BEYOND INC	COM	075896100	1,317	17,294	SH	DFND	1	17,294	0	0
BED BATH & BEYOND INC	COM	075896100	403	5,290	SH	DFND	13	5,290	0	0
BED BATH & BEYOND INC	COM	075896100	142	1,870	SH	DFND	14	1,870	0	0
BED BATH & BEYOND INC	COM	075896100	487	6,400	SH	DFND	3	6,400	0	0
BED BATH & BEYOND INC	COM	075896100	2,486	32,637	SH	DFND	7	32,264	0	373
BED BATH & BEYOND INC	COM	075896100	680	8,932	SH	DFND	7,9	8,892	0	40
BED BATH & BEYOND INC	COM	075896100	523	6,865	SH	DFND	9	6,865	0	0
BED BATH & BEYOND INC	COM	075896100	70	916	SH	OTR	1	916	0	0
BELDEN INC	COM	077454106	512	6,501	SH	DFND	13	6,501	0	0

BELDEN INC	COM	077454106	56	710	SH	DFND	14	710	0	0	
BELDEN INC	COM	077454106	1,344	17,056	SH	DFND	7	17,056	0	0	
BELDEN INC	COM	077454106	1	8	SH	DFND	9	8	0	0	
BEMIS INC	COM	081437105	11	240	SH	DFND	13	240	0	0	
BEMIS INC	COM	081437105	56	1,230	SH	DFND	14	1,230	0	0	
BEMIS INC	COM	081437105	604	13,358	SH	DFND	7	13,358	0	0	
BEMIS INC	COM	081437105	115	2,545	SH	DFND	7,9	2,545	0	0	
BEMIS INC	COM	081437105	6	131	SH	DFND	9	10	0	121	
BERKLEY W R CORP	COM	084423102	184	3,580	SH	DFND	13	3,580	0	0	
BERKLEY W R CORP	COM	084423102	80	1,570	SH	DFND	14	1,570	0	0	
BERKLEY W R CORP	COM	084423102	235	4,585	SH	DFND	7	4,585	0	0	
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11	
BERKLEY W R CORP	COM	084423102	308	6,010	SH	DFND	9	110	0	5,900	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,260	10	SH	DFND	1	10	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,842	17	SH	DFND	7	17	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,582	7	SH	DFND	7,9	7	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,616	16	SH	DFND	9	12	0	4	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	452	2	SH	OTR	1	2	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,398	22,633	SH	DFND	1	22,328	0	305	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,199	21,306	SH	DFND	13	21,306	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,688	11,240	SH	DFND	14	11,240	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	828	5,515	SH	DFND	3	5,515	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,049	126,870	SH	DFND	7	112,946	0	13,924	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	870	5,793	SH	DFND	7,9	5,345	0	448	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,085	133,767	SH	DFND	9	116,465	0	17,302	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,243	8,278	SH	OTR	1	5,715	0	2,563	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	30	200	SH	OTR	7	200	0	0	
BEST BUY INC	COM	086516101	51	1,297	SH	DFND	1	1,297	0	0	
BEST BUY INC	COM	086516101	221	5,680	SH	DFND	13	5,680	0	0	
BEST BUY INC	COM	086516101	151	3,880	SH	DFND	14	3,880	0	0	
BEST BUY INC	COM	086516101	132	3,384	SH	DFND	7	3,384	0	0	
BEST BUY INC	COM	086516101	16	415	SH	DFND	7,9	415	0	0	
BEST BUY INC	COM	086516101	24	609	SH	DFND	9	521	0	88	
BEST BUY INC	COM	086516101	1	400	SH	Call	DFND	7	400	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	171	3,615	SH	DFND	1	3,615	0	0	
BHP BILLITON LTD	SPONSORED ADR	088606108	1,034	21,855	SH	DFND	7	19,977	0	1,878	
BHP BILLITON LTD	SPONSORED ADR	088606108	121	2,556	SH	DFND	7,9	2,421	0	135	
BHP BILLITON LTD	SPONSORED ADR	088606108	1,797	37,982	SH	DFND	9	36,982	0	1,000	
BHP BILLITON LTD	SPONSORED ADR	088606108	147	3,113	SH	OTR	1	1,641	0	1,472	
BIG LOTS INC	COM	089302103	2	55	SH	DFND	1	55	0	0	
BIG LOTS INC	COM	089302103	53	1,324	SH	DFND	13	1,324	0	0	
BIG LOTS INC	COM	089302103	24	600	SH	DFND	14	600	0	0	
BIG LOTS INC	COM	089302103	128	3,195	SH	DFND	7	3,195	0	0	
BIG LOTS INC	COM	089302103	0	10	SH	DFND	9	10	0	0	
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	54	1,688	SH	DFND	13	1,688	0	0	

BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	12	384	SH	DFND	14	384	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	232	7,218	SH	DFND	7	3,818	0	3,400
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	193	6,000	SH	DFND	9	6,000	0	0
BIO RAD LABS INC	CL A	090572207	107	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	24	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	73	607	SH	DFND	7	607	0	0
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	65	55,000	PRN	DFND	9	55,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	434	4,800	SH	DFND	13	4,800	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	289	3,200	SH	DFND	14	3,200	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	95	1,051	SH	DFND	7	1,051	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	15	SH	DFND	9	15	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18	195	SH	OTR	1	195	0	0
BIOGEN IDEC INC	COM	09062X103	2,942	8,667	SH	DFND	1	8,262	0	405
BIOGEN IDEC INC	COM	09062X103	1,434	4,225	SH	DFND	1,3	4,225	0	0
BIOGEN IDEC INC	COM	09062X103	2,648	7,800	SH	DFND	13	7,800	0	0
BIOGEN IDEC INC	COM	09062X103	1,578	4,650	SH	DFND	14	4,650	0	0
BIOGEN IDEC INC	COM	09062X103	1,801	5,307	SH	DFND	3	5,307	0	0
BIOGEN IDEC INC	COM	09062X103	8,813	25,964	SH	DFND	7	25,055	0	909
BIOGEN IDEC INC	COM	09062X103	374	1,101	SH	DFND	7,9	1,098	0	3
BIOGEN IDEC INC	COM	09062X103	5,846	17,222	SH	DFND	9	17,118	0	104
BIOGEN IDEC INC	COM	09062X103	443	1,304	SH	OTR	1	1,137	0	167
BIOGEN IDEC INC	COM	09062X103	7	400	SH Call	DFND	9	400	0	0
BIOMED REALTY TRUST INC	COM	09063H107	88	4,100	SH	DFND	13	4,100	0	0
BIOMED REALTY TRUST INC	COM	09063H107	169	7,825	SH	DFND	7	1,482	0	6,343
BIOMED REALTY TRUST INC	COM	09063H107	6	275	SH	DFND	7,9	275	0	0
BIOMED REALTY TRUST INC	COM	09063H107	0	20	SH	DFND	9	20	0	0
BIOMED REALTY TRUST INC	COM	09063H107	889	41,252	SH	OTR	13	41,252	0	0
BIO TECHNE CORP	COM	09073M104	37	400	SH	DFND	14	400	0	0
BIO TECHNE CORP	COM	09073M104	453	4,904	SH	DFND	7	4,345	0	559
BIO TECHNE CORP	COM	09073M104	185	2,007	SH	DFND	9	1,157	0	850
BJS RESTAURANTS INC	COM	09180C106	62	1,230	SH	DFND	13	1,230	0	0
BJS RESTAURANTS INC	COM	09180C106	15	293	SH	DFND	14	293	0	0
BJS RESTAURANTS INC	COM	09180C106	400	7,975	SH	DFND	7	7,975	0	0
BLACK HILLS CORP	COM	092113109	42	800	SH	DFND	1	800	0	0
BLACK HILLS CORP	COM	092113109	90	1,688	SH	DFND	13	1,688	0	0
BLACK HILLS CORP	COM	092113109	22	418	SH	DFND	14	418	0	0
BLACK HILLS CORP	COM	092113109	80	1,500	SH	DFND	7	1,500	0	0
BLACK HILLS CORP	COM	092113109	1	11	SH	DFND	7,9	0	0	11
BLACK HILLS CORP	COM	092113109	75	1,415	SH	DFND	9	1,415	0	0
BLACKBAUD INC	COM	09227Q100	325	7,516	SH	DFND	13	7,516	0	0
BLACKBAUD INC	COM	09227Q100	35	812	SH	DFND	14	812	0	0
BLACKBAUD INC	COM	09227Q100	141	3,265	SH	DFND	7	1,465	0	1,800
BLACKBAUD INC	COM	09227Q100	4	90	SH	DFND	7,9	90	0	0
BLACKBAUD INC	COM	09227Q100	140	3,235	SH	DFND	9	3,235	0	0
BLACKROCK INC	COM	09247X101	4,670	13,061	SH	DFND	1	13,061	0	0
BLACKROCK INC	COM	09247X101	188	525	SH	DFND	1,3	525	0	0
BLACKROCK INC	COM	09247X101	808	2,260	SH	DFND	13	2,260	0	0
BLACKROCK INC	COM	09247X101	472	1,320	SH	DFND	14	1,320	0	0

BLACKROCK INC	COM	09247X101	592	1,656	SH	DFND	3	1,656	0	0
BLACKROCK INC	COM	09247X101	2,861	8,003	SH	DFND	7	7,239	0	764
BLACKROCK INC	COM	09247X101	234	655	SH	DFND	7,9	650	0	5
BLACKROCK INC	COM	09247X101	3,417	9,556	SH	DFND	9	6,049	0	3,507
BLACKROCK INC	COM	09247X101	523	1,462	SH	OTR	1	1,462	0	0
BLACKROCK INC	COM	09247X101	0	100	SH	Call DFND	7	100	0	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	193	14,670	SH	DFND	7	14,534	0	136
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	5	384	SH	DFND	9	0	0	384
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	241	35,793	SH	DFND	7	35,594	0	199
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	1	121	SH	DFND	9	0	0	121
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	34	1,000	SH	DFND	1	1,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	493	14,575	SH	DFND	7	14,575	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	169	5,000	SH	DFND	7,9	5,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,460	43,150	SH	DFND	9	29,450	0	13,700
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	7	200	SH	OTR	1	0	0	200
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	8	9,700	SH	Call DFND	9	9,700	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3	310	SH	DFND	7	310	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,522	185,634	SH	DFND	9	185,634	0	0
BLACKROCK KELSO CAPITAL CORP	COM	092533108	3	420	SH	OTR	1	420	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	235	16,220	SH	DFND	7	15,678	0	542
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	7	625	SH	DFND	1	625	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	170	14,902	SH	DFND	7	14,741	0	161
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	4	392	SH	DFND	9	0	0	392
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,263	43,358	SH	DFND	1	42,944	0	414
BLACKSTONE MTG TR INC	COM CL A	09257W100	64	2,187	SH	DFND	14	0	2,187	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	138	4,735	SH	DFND	3	4,735	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,859	201,057	SH	DFND	7	201,057	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	556	19,086	SH	DFND	7,9	19,086	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,066	70,882	SH	DFND	9	70,837	0	45
BLACKSTONE MTG TR INC	COM CL A	09257W100	112	3,837	SH	OTR	1	3,821	0	16
BLOCK H & R INC	COM	093671105	17	500	SH	DFND	1	500	0	0
BLOCK H & R INC	COM	093671105	346	10,260	SH	DFND	13	10,260	0	0
BLOCK H & R INC	COM	093671105	202	5,990	SH	DFND	14	5,990	0	0
BLOCK H & R INC	COM	093671105	101	3,000	SH	DFND	7	3,000	0	0
BLOCK H & R INC	COM	093671105	15	436	SH	DFND	7,9	409	0	27
BLOCK H & R INC	COM	093671105	901	26,755	SH	DFND	9	26,755	0	0
BLOCK H & R INC	COM	093671105	57	1,700	SH	OTR	1	1,700	0	0
BLOOMIN BRANDS INC	COM	094235108	132	5,320	SH	DFND	13	5,320	0	0
BLOOMIN BRANDS INC	COM	094235108	29	1,170	SH	DFND	14	1,170	0	0
BLOOMIN BRANDS INC	COM	094235108	308	12,449	SH	DFND	7	12,449	0	0
BOARDWALK PIPELINE PARTNERS	UT LTD PARTNER	096627104	179	10,064	SH	DFND	7	10,064	0	0
BOARDWALK PIPELINE	UT LTD	096627104	53	3,000	SH	DFND	9	0	0	3,000

PARTNERS	PARTNER									
BOEING CO	COM	097023105	2,539	19,537	SH	DFND	1	19,187	0	350
BOEING CO	COM	097023105	65	500	SH	DFND	1,3	500	0	0
BOEING CO	COM	097023105	3,118	23,990	SH	DFND	13	23,990	0	0
BOEING CO	COM	097023105	1,922	14,790	SH	DFND	14	14,790	0	0
BOEING CO	COM	097023105	31	235	SH	DFND	3	0	0	235
BOEING CO	COM	097023105	8,945	68,822	SH	DFND	7	65,573	0	3,249
BOEING CO	COM	097023105	816	6,281	SH	DFND	7,9	6,265	0	16
BOEING CO	COM	097023105	8,443	64,956	SH	DFND	9	63,905	0	1,051
BOEING CO	COM	097023105	1,097	8,436	SH	OTR	1	8,086	0	350
BORGWARNER INC	COM	099724106	80	1,448	SH	DFND	1	1,448	0	0
BORGWARNER INC	COM	099724106	1,033	18,800	SH	DFND	1,3	18,800	0	0
BORGWARNER INC	COM	099724106	7,686	139,880	SH	DFND	13	139,880	0	0
BORGWARNER INC	COM	099724106	343	6,240	SH	DFND	14	6,240	0	0
BORGWARNER INC	COM	099724106	3	50	SH	DFND	3	50	0	0
BORGWARNER INC	COM	099724106	563	10,251	SH	DFND	7	10,206	0	45
BORGWARNER INC	COM	099724106	77	1,396	SH	DFND	7,9	1,332	0	64
BORGWARNER INC	COM	099724106	77	1,400	SH	DFND	9	1,100	0	300
BOSTON BEER INC	CL A	100557107	172	595	SH	DFND	13	595	0	0
BOSTON BEER INC	CL A	100557107	43	147	SH	DFND	14	147	0	0
BOSTON BEER INC	CL A	100557107	33	114	SH	DFND	7	114	0	0
BOSTON PROPERTIES INC	COM	101121101	26	200	SH	DFND	1	200	0	0
BOSTON PROPERTIES INC	COM	101121101	251	1,950	SH	DFND	13	1,950	0	0
BOSTON PROPERTIES INC	COM	101121101	151	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	219	1,701	SH	DFND	7	1,701	0	0
BOSTON PROPERTIES INC	COM	101121101	41	320	SH	DFND	7,9	320	0	0
BOSTON PROPERTIES INC	COM	101121101	46	359	SH	DFND	9	359	0	0
BOSTON PROPERTIES INC	COM	101121101	55	425	SH	OTR	1	425	0	0
BOSTON PROPERTIES INC	COM	101121101	2,266	17,609	SH	OTR	13	17,609	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	240	18,100	SH	DFND	13	18,100	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	133	10,060	SH	DFND	14	10,060	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	22	1,645	SH	DFND	7	1,645	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3	231	SH	DFND	7,9	0	0	231
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	111	23,333	SH	DFND	7	23,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	12	730	SH	DFND	13	730	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	11	700	SH	DFND	14	700	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	65	4,080	SH	DFND	7	4,080	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	41	SH	DFND	7,9	0	0	41
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	679	42,495	SH	OTR	13	42,495	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	118	16,904	SH	DFND	7	15,104	0	1,800
BRIGGS & STRATTON CORP	COM	109043109	16	800	SH	DFND	1	800	0	0
BRIGGS & STRATTON CORP	COM	109043109	27	1,338	SH	DFND	13	1,338	0	0
BRIGGS & STRATTON CORP	COM	109043109	7	351	SH	DFND	14	351	0	0
BRIGGS & STRATTON	COM	109043109	41	1,990	SH	DFND	7	1,990	0	0

CORP										
BRIGGS & STRATTON CORP	COM	109043109	153	7,500	SH	DFND	9	7,500	0	0
BRINKER INTL INC	COM	109641100	31	520	SH	DFND	13	520	0	0
BRINKER INTL INC	COM	109641100	66	1,120	SH	DFND	14	1,120	0	0
BRINKER INTL INC	COM	109641100	627	10,686	SH	DFND	7	10,686	0	0
BRINKER INTL INC	COM	109641100	18	309	SH	DFND	7,9	309	0	0
BRINKER INTL INC	COM	109641100	256	4,365	SH	DFND	9	4,365	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	15,924	269,763	SH	DFND	1	268,903	0	860
BRISTOL MYERS SQUIBB CO	COM	110122108	1,806	30,600	SH	DFND	13	30,600	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,278	21,645	SH	DFND	14	18,704	2,941	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,046	17,715	SH	DFND	3	17,715	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	33,388	565,600	SH	DFND	7	559,109	0	6,491
BRISTOL MYERS SQUIBB CO	COM	110122108	4,068	68,913	SH	DFND	7,9	68,770	0	143
BRISTOL MYERS SQUIBB CO	COM	110122108	40,355	683,631	SH	DFND	9	642,798	0	40,833
BRISTOL MYERS SQUIBB CO	COM	110122108	9,616	162,893	SH	OTR	1	145,370	0	17,523
BRISTOL MYERS SQUIBB CO	COM	110122108	30	500	SH	OTR	7	500	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	6	4,700	SH	Call DFND	1	4,700	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1	1,500	SH	Call DFND	7	1,500	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	6	2,100	SH	Call DFND	9	2,100	0	0
BRISTOW GROUP INC	NOTE 3.000% 6/1	110394AC7	21	20,000	PRN	DFND	9	20,000	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	774	7,181	SH	DFND	7	7,125	0	56
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	464	4,301	SH	DFND	7,9	4,186	0	115
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	367	3,408	SH	DFND	9	2,900	0	508
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6	60	SH	OTR	1	60	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	22	883	SH	DFND	7	883	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2	70	SH	DFND	9	70	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	760	30,608	SH	OTR	13	30,608	0	0
BROADCOM CORP	CL A	111320107	218	5,025	SH	DFND	1	4,918	0	107
BROADCOM CORP	CL A	111320107	400	9,230	SH	DFND	13	9,230	0	0
BROADCOM CORP	CL A	111320107	204	4,710	SH	DFND	14	4,710	0	0
BROADCOM CORP	CL A	111320107	3,261	75,267	SH	DFND	7	74,869	0	398
BROADCOM CORP	CL A	111320107	1,158	26,715	SH	DFND	7,9	26,654	0	61
BROADCOM CORP	CL A	111320107	678	15,650	SH	DFND	9	15,274	0	376
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	168	3,630	SH	DFND	13	3,630	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	122	2,650	SH	DFND	14	2,650	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	664	14,376	SH	DFND	7	14,376	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	54	1,180	SH	DFND	7,9	1,180	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	830	17,982	SH	DFND	9	17,982	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6	500	SH	DFND	1	500	0	0
BROCADE	COM NEW	111621306	104	8,790	SH	DFND	13	8,790	0	0

COMMUNICATIONS SYS I											
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	17	1,400	SH	DFND	14	1,400	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	546	46,086	SH	DFND	7	45,791	0	295	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	62	5,236	SH	DFND	7,9	5,236	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	72	6,104	SH	DFND	9	6,104	0	0	
BROOKDALE SR LIVING INC	COM	112463104	239	6,505	SH	DFND	13	6,505	0	0	
BROOKDALE SR LIVING INC	COM	112463104	92	2,500	SH	DFND	14	2,500	0	0	
BROOKDALE SR LIVING INC	COM	112463104	28	764	SH	DFND	7	764	0	0	
BROOKDALE SR LIVING INC	COM	112463104	2	60	SH	DFND	9	60	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	175	3,500	SH	DFND	3	3,500	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	174	3,475	SH	DFND	7	3,475	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	46	920	SH	DFND	7,9	920	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	41	827	SH	DFND	9	15	0	812	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3	60	SH	OTR	1	60	0	0	
BROWN & BROWN INC	COM	115236101	10	308	SH	DFND	1	308	0	0	
BROWN & BROWN INC	COM	115236101	622	18,900	SH	DFND	1,3	18,900	0	0	
BROWN & BROWN INC	COM	115236101	4,383	133,170	SH	DFND	13	133,170	0	0	
BROWN & BROWN INC	COM	115236101	6	194	SH	DFND	14	194	0	0	
BROWN & BROWN INC	COM	115236101	2	51	SH	DFND	3	51	0	0	
BROWN & BROWN INC	COM	115236101	206	6,269	SH	DFND	7	3,619	0	2,650	
BROWN & BROWN INC	COM	115236101	46	1,399	SH	DFND	7,9	1,399	0	0	
BROWN & BROWN INC	COM	115236101	81	2,460	SH	DFND	9	2,460	0	0	
BROWN FORMAN CORP	CL B	115637209	357	4,068	SH	DFND	1	4,068	0	0	
BROWN FORMAN CORP	CL B	115637209	430	4,897	SH	DFND	13	4,897	0	0	
BROWN FORMAN CORP	CL B	115637209	290	3,305	SH	DFND	14	3,305	0	0	
BROWN FORMAN CORP	CL B	115637209	171	1,948	SH	DFND	3	1,948	0	0	
BROWN FORMAN CORP	CL B	115637209	1,607	18,300	SH	DFND	7	18,300	0	0	
BROWN FORMAN CORP	CL B	115637209	62	711	SH	DFND	7,9	711	0	0	
BROWN FORMAN CORP	CL B	115637209	713	8,122	SH	DFND	9	4,572	0	3,550	
BROWN FORMAN CORP	CL B	115637209	77	878	SH	OTR	1	878	0	0	
BRUKER CORP	COM	116794108	57	2,920	SH	DFND	13	2,920	0	0	
BRUKER CORP	COM	116794108	61	3,100	SH	DFND	14	3,100	0	0	
BRUKER CORP	COM	116794108	137	6,992	SH	DFND	7	292	0	6,700	
BRUKER CORP	COM	116794108	3	151	SH	DFND	9	0	0	151	
BRUNSWICK CORP	COM	117043109	830	16,186	SH	DFND	13	16,186	0	0	
BRUNSWICK CORP	COM	117043109	60	1,164	SH	DFND	14	1,164	0	0	
BRUNSWICK CORP	COM	117043109	139	2,718	SH	DFND	7	2,718	0	0	
BRUNSWICK CORP	COM	117043109	2	45	SH	DFND	9	45	0	0	
BRYN MAWR BK CORP	COM	117665109	15	475	SH	DFND	13	475	0	0	
BRYN MAWR BK CORP	COM	117665109	3	84	SH	DFND	14	84	0	0	
BRYN MAWR BK CORP	COM	117665109	26	840	SH	DFND	7	840	0	0	
BRYN MAWR BK CORP	COM	117665109	1	19	SH	DFND	7,9	0	0	19	
BRYN MAWR BK CORP	COM	117665109	297	9,499	SH	DFND	9	9,499	0	0	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	2,362	31,215	SH	DFND	7	31,215	0	0	
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	125	1,647	SH	DFND	7,9	1,647	0	0	

BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	19	250	SH	DFND	9	250	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	4	50	SH	OTR	1	50	0	0
BUFFALO WILD WINGS INC	COM	119848109	244	1,352	SH	DFND	13	1,352	0	0
BUFFALO WILD WINGS INC	COM	119848109	57	318	SH	DFND	14	318	0	0
BUFFALO WILD WINGS INC	COM	119848109	331	1,835	SH	DFND	7	1,835	0	0
CBIZ INC	COM	124805102	21	2,407	SH	DFND	13	2,407	0	0
CBIZ INC	COM	124805102	1	60	SH	DFND	14	60	0	0
CBIZ INC	COM	124805102	150	17,500	SH	DFND	3	17,500	0	0
CBIZ INC	COM	124805102	2	198	SH	DFND	7	198	0	0
CBL & ASSOC PPTYS INC	COM	124830100	29	1,500	SH	DFND	14	1,500	0	0
CBL & ASSOC PPTYS INC	COM	124830100	18	923	SH	DFND	7	923	0	0
CBL & ASSOC PPTYS INC	COM	124830100	2	85	SH	DFND	7,9	0	0	85
CBL & ASSOC PPTYS INC	COM	124830100	3	147	SH	DFND	9	147	0	0
CBL & ASSOC PPTYS INC	COM	124830100	296	15,254	SH	OTR	13	15,254	0	0
CBS CORP NEW	CL B	124857202	248	4,478	SH	DFND	1	3,978	0	500
CBS CORP NEW	CL B	124857202	1,115	20,150	SH	DFND	1,3	20,150	0	0
CBS CORP NEW	CL B	124857202	8,618	155,730	SH	DFND	13	155,730	0	0
CBS CORP NEW	CL B	124857202	521	9,420	SH	DFND	14	9,420	0	0
CBS CORP NEW	CL B	124857202	3	50	SH	DFND	3	50	0	0
CBS CORP NEW	CL B	124857202	1,715	30,979	SH	DFND	7	27,182	0	3,797
CBS CORP NEW	CL B	124857202	207	3,733	SH	DFND	7,9	3,711	0	22
CBS CORP NEW	CL B	124857202	970	17,526	SH	DFND	9	16,185	0	1,341
CBS CORP NEW	CL B	124857202	146	2,647	SH	OTR	1	2,374	0	273
CBOE HLDGS INC	COM	12503M108	190	3,000	SH	DFND	13	3,000	0	0
CBOE HLDGS INC	COM	12503M108	108	1,700	SH	DFND	14	1,700	0	0
CBOE HLDGS INC	COM	12503M108	41	649	SH	DFND	7	649	0	0
CBOE HLDGS INC	COM	12503M108	46	728	SH	DFND	9	728	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	5	600	SH	DFND	1	600	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	46	5,075	SH	DFND	7	3,441	0	1,634
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3	290	SH	DFND	9	0	0	290
CBRE CLARION GLOBAL REAL EST	COM	12504G100	69	7,626	SH	OTR	1	7,626	0	0
CBRE GROUP INC	CL A	12504L109	14	403	SH	DFND	1	403	0	0
CBRE GROUP INC	CL A	12504L109	914	26,700	SH	DFND	1,3	26,700	0	0
CBRE GROUP INC	CL A	12504L109	6,775	197,810	SH	DFND	13	197,810	0	0
CBRE GROUP INC	CL A	12504L109	209	6,100	SH	DFND	14	6,100	0	0
CBRE GROUP INC	CL A	12504L109	2	70	SH	DFND	3	70	0	0
CBRE GROUP INC	CL A	12504L109	468	13,671	SH	DFND	7	13,555	0	116
CBRE GROUP INC	CL A	12504L109	70	2,048	SH	DFND	7,9	2,048	0	0
CBRE GROUP INC	CL A	12504L109	1,110	32,402	SH	DFND	9	32,402	0	0
CDK GLOBAL INC	COM	12508E101	168	4,120	SH	DFND	1	4,120	0	0
CDK GLOBAL INC	COM	12508E101	14	332	SH	DFND	1,3	332	0	0
CDK GLOBAL INC	COM	12508E101	191	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	151	3,706	SH	DFND	14	3,706	0	0
CDK GLOBAL INC	COM	12508E101	1,455	35,703	SH	DFND	7	28,136	0	7,567
CDK GLOBAL INC	COM	12508E101	235	5,776	SH	DFND	7,9	5,774	0	2
CDK GLOBAL INC	COM	12508E101	4,356	106,859	SH	DFND	9	104,488	0	2,371
CDK GLOBAL INC	COM	12508E101	382	9,362	SH	OTR	1	8,530	0	832
CDW CORP	COM	12514G108	5	131	SH	DFND	1	131	0	0
CDW CORP	COM	12514G108	2,720	77,356	SH	DFND	7	76,730	0	626

CDW CORP	COM	12514G108	33	938	SH	DFND	7,9	938	0	0	
CDW CORP	COM	12514G108	550	15,652	SH	DFND	9	15,652	0	0	
CF INDS HLDGS INC	COM	125269100	197	723	SH	DFND	13	723	0	0	
CF INDS HLDGS INC	COM	125269100	59	216	SH	DFND	14	216	0	0	
CF INDS HLDGS INC	COM	125269100	84	307	SH	DFND	7	307	0	0	
CF INDS HLDGS INC	COM	125269100	123	453	SH	DFND	7,9	440	0	13	
CF INDS HLDGS INC	COM	125269100	1,195	4,385	SH	DFND	9	2,555	0	1,830	
CF INDS HLDGS INC	COM	125269100	64	1,100	SH	Call	DFND	9	1,100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	100	SH	DFND	1	100	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	328	4,384	SH	DFND	13	4,384	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	274	3,663	SH	DFND	14	3,663	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	244	3,257	SH	DFND	7	3,257	0	0	
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	308	4,111	SH	DFND	9	2,711	0	1,400	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	100	SH	OTR	1	100	0	0	
CIGNA CORPORATION	COM	125509109	58	562	SH	DFND	1	552	0	10	
CIGNA CORPORATION	COM	125509109	431	4,190	SH	DFND	13	4,190	0	0	
CIGNA CORPORATION	COM	125509109	197	1,917	SH	DFND	14	1,917	0	0	
CIGNA CORPORATION	COM	125509109	992	9,639	SH	DFND	7	9,627	0	12	
CIGNA CORPORATION	COM	125509109	45	435	SH	DFND	7,9	435	0	0	
CIGNA CORPORATION	COM	125509109	29	286	SH	DFND	9	286	0	0	
CIGNA CORPORATION	COM	125509109	106	1,028	SH	OTR	1	1,028	0	0	
CIT GROUP INC	COM NEW	125581801	6	120	SH	DFND	1	120	0	0	
CIT GROUP INC	COM NEW	125581801	115	2,400	SH	DFND	13	2,400	0	0	
CIT GROUP INC	COM NEW	125581801	24	500	SH	DFND	14	500	0	0	
CIT GROUP INC	COM NEW	125581801	200	4,173	SH	DFND	7	4,116	0	57	
CIT GROUP INC	COM NEW	125581801	1	21	SH	DFND	7,9	0	0	21	
CIT GROUP INC	COM NEW	125581801	185	3,865	SH	DFND	9	3,865	0	0	
CLECO CORP NEW	COM	12561W105	128	2,345	SH	DFND	13	2,345	0	0	
CLECO CORP NEW	COM	12561W105	30	556	SH	DFND	14	556	0	0	
CLECO CORP NEW	COM	12561W105	1	17	SH	DFND	7	17	0	0	
CLECO CORP NEW	COM	12561W105	121	2,219	SH	DFND	9	2,219	0	0	
CME GROUP INC	COM	12572Q105	55	616	SH	DFND	1	616	0	0	
CME GROUP INC	COM	12572Q105	346	3,900	SH	DFND	13	3,900	0	0	
CME GROUP INC	COM	12572Q105	168	1,900	SH	DFND	14	1,900	0	0	
CME GROUP INC	COM	12572Q105	684	7,710	SH	DFND	7	7,348	0	362	
CME GROUP INC	COM	12572Q105	62	700	SH	DFND	7,9	660	0	40	
CME GROUP INC	COM	12572Q105	279	3,146	SH	DFND	9	1,941	0	1,205	
CMS ENERGY CORP	COM	125896100	4	107	SH	DFND	1	107	0	0	
CMS ENERGY CORP	COM	125896100	128	3,670	SH	DFND	13	3,670	0	0	
CMS ENERGY CORP	COM	125896100	103	2,950	SH	DFND	14	2,950	0	0	
CMS ENERGY CORP	COM	125896100	1,531	44,063	SH	DFND	7	44,063	0	0	
CMS ENERGY CORP	COM	125896100	4	104	SH	DFND	7,9	104	0	0	
CMS ENERGY CORP	COM	125896100	590	16,974	SH	DFND	9	16,974	0	0	
CNOOC LTD	SPONSORED ADR	126132109	2	16	SH	DFND	1	16	0	0	
CNOOC LTD	SPONSORED ADR	126132109	51	380	SH	DFND	3	0	0	380	
CNOOC LTD	SPONSORED ADR	126132109	199	1,472	SH	DFND	7	1,455	0	17	
CNOOC LTD	SPONSORED ADR	126132109	30	223	SH	DFND	7,9	223	0	0	
CNOOC LTD	SPONSORED ADR	126132109	570	4,212	SH	DFND	9	4,212	0	0	
CNO FINL GROUP INC	COM	12621E103	131	7,590	SH	DFND	13	7,590	0	0	
CNO FINL GROUP INC	COM	12621E103	35	2,020	SH	DFND	14	2,020	0	0	

CNO FINL GROUP INC	COM	12621E103	3	153	SH	DFND	7	153	0	0
CNO FINL GROUP INC	COM	12621E103	7	420	SH	DFND	9	420	0	0
CRH PLC	ADR	12626K203	49	2,042	SH	DFND	7	2,004	0	38
CRH PLC	ADR	12626K203	6	266	SH	DFND	7,9	266	0	0
CRH PLC	ADR	12626K203	293	12,200	SH	DFND	9	156	0	12,044
CSX CORP	COM	126408103	3,748	103,463	SH	DFND	1	103,463	0	0
CSX CORP	COM	126408103	529	14,600	SH	DFND	13	14,600	0	0
CSX CORP	COM	126408103	161	4,440	SH	DFND	14	4,440	0	0
CSX CORP	COM	126408103	1,748	48,244	SH	DFND	7	48,072	0	172
CSX CORP	COM	126408103	273	7,529	SH	DFND	7,9	5,939	0	1,590
CSX CORP	COM	126408103	1,755	48,439	SH	DFND	9	39,486	0	8,953
CSX CORP	COM	126408103	2,125	58,644	SH	OTR	1	58,644	0	0
CTC MEDIA INC	COM	12642X106	1	226	SH	DFND	7	226	0	0
CTC MEDIA INC	COM	12642X106	16	3,264	SH	DFND	9	3,264	0	0
CTC MEDIA INC	COM	12642X106	80	16,400	SH	OTR	13	16,400	0	0
CST BRANDS INC	COM	12646R105	1	27	SH	DFND	1	27	0	0
CST BRANDS INC	COM	12646R105	75	1,718	SH	DFND	13	1,718	0	0
CST BRANDS INC	COM	12646R105	56	1,292	SH	DFND	14	1,292	0	0
CST BRANDS INC	COM	12646R105	316	7,251	SH	DFND	7	7,231	0	20
CST BRANDS INC	COM	12646R105	0	2	SH	DFND	7,9	0	0	2
CST BRANDS INC	COM	12646R105	14	328	SH	DFND	9	328	0	0
CVS HEALTH CORP	COM	126650100	5,194	53,924	SH	DFND	1	53,189	0	735
CVS HEALTH CORP	COM	126650100	3,477	36,104	SH	DFND	1,3	36,104	0	0
CVS HEALTH CORP	COM	126650100	1,551	16,100	SH	DFND	13	16,100	0	0
CVS HEALTH CORP	COM	126650100	875	9,081	SH	DFND	14	9,081	0	0
CVS HEALTH CORP	COM	126650100	1,394	14,474	SH	DFND	3	14,474	0	0
CVS HEALTH CORP	COM	126650100	21,657	224,865	SH	DFND	7	217,355	0	7,510
CVS HEALTH CORP	COM	126650100	4,377	45,448	SH	DFND	7,9	45,351	0	97
CVS HEALTH CORP	COM	126650100	12,753	132,417	SH	DFND	9	126,870	0	5,547
CVS HEALTH CORP	COM	126650100	1,746	18,128	SH	OTR	1	17,386	0	742
CVS HEALTH CORP	COM	126650100	77	800	SH	OTR	7	800	0	0
CVS HEALTH CORP	COM	126650100	0	200	SH	Call DFND	7	200	0	0
CVS HEALTH CORP	COM	126650100	15	1,000	SH	Call DFND	9	1,000	0	0
CYS INVTS INC	COM	12673A108	59	6,790	SH	DFND	13	6,790	0	0
CYS INVTS INC	COM	12673A108	14	1,660	SH	DFND	14	1,660	0	0
CYS INVTS INC	COM	12673A108	44	5,087	SH	DFND	7	5,087	0	0
CA INC	COM	12673P105	817	26,806	SH	DFND	1	26,199	0	607
CA INC	COM	12673P105	127	4,180	SH	DFND	13	4,180	0	0
CA INC	COM	12673P105	129	4,258	SH	DFND	14	1,160	3,098	0
CA INC	COM	12673P105	213	7,000	SH	DFND	3	7,000	0	0
CA INC	COM	12673P105	8,376	275,094	SH	DFND	7	275,094	0	0
CA INC	COM	12673P105	802	26,343	SH	DFND	7,9	26,343	0	0
CA INC	COM	12673P105	2,932	96,284	SH	DFND	9	96,226	0	58
CA INC	COM	12673P105	164	5,379	SH	OTR	1	4,705	0	674
CABELAS INC	COM	126804301	13	241	SH	DFND	1	241	0	0
CABELAS INC	COM	126804301	140	2,653	SH	DFND	13	2,653	0	0
CABELAS INC	COM	126804301	117	2,227	SH	DFND	7	1,851	0	376
CABELAS INC	COM	126804301	157	2,977	SH	DFND	7,9	2,977	0	0
CABELAS INC	COM	126804301	463	8,781	SH	DFND	9	8,552	0	229
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	6	299	SH	DFND	1	299	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	135	6,540	SH	DFND	13	6,540	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	120	5,830	SH	DFND	14	5,830	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	331	16,020	SH	DFND	7	15,257	0	763
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	40	SH	DFND	7,9	0	0	40
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	26	1,259	SH	DFND	9	1,259	0	0

CABOT CORP	COM	127055101	637	14,520	SH	DFND	1,3	0	0	14,520
CABOT CORP	COM	127055101	20	460	SH	DFND	13	460	0	0
CABOT CORP	COM	127055101	2	39	SH	DFND	7	39	0	0
CABOT CORP	COM	127055101	682	15,550	SH	DFND	9	0	0	15,550
CABOT MICROELECTRONICS CORP	COM	12709P103	553	11,690	SH	DFND	1,3	0	0	11,690
CABOT MICROELECTRONICS CORP	COM	12709P103	87	1,831	SH	DFND	13	1,831	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	19	392	SH	DFND	14	392	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	15	326	SH	DFND	7	223	0	103
CABOT MICROELECTRONICS CORP	COM	12709P103	625	13,214	SH	DFND	9	194	0	13,020
CABOT OIL & GAS CORP	COM	127097103	7	226	SH	DFND	1	226	0	0
CABOT OIL & GAS CORP	COM	127097103	505	17,050	SH	DFND	1,3	17,050	0	0
CABOT OIL & GAS CORP	COM	127097103	3,965	133,920	SH	DFND	13	133,920	0	0
CABOT OIL & GAS CORP	COM	127097103	228	7,700	SH	DFND	14	7,700	0	0
CABOT OIL & GAS CORP	COM	127097103	1	46	SH	DFND	3	46	0	0
CABOT OIL & GAS CORP	COM	127097103	880	29,716	SH	DFND	7	27,390	0	2,326
CABOT OIL & GAS CORP	COM	127097103	26	879	SH	DFND	7,9	879	0	0
CABOT OIL & GAS CORP	COM	127097103	168	5,672	SH	DFND	9	5,672	0	0
CABOT OIL & GAS CORP	COM	127097103	2	52	SH	OTR	1	52	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	222	11,710	SH	DFND	13	11,710	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	150	7,900	SH	DFND	14	7,900	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	77	4,065	SH	DFND	7	4,065	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	42	2,224	SH	DFND	9	2,224	0	0
CAL MAINE FOODS INC	COM NEW	128030202	90	2,304	SH	DFND	13	2,304	0	0
CAL MAINE FOODS INC	COM NEW	128030202	21	550	SH	DFND	14	550	0	0
CAL MAINE FOODS INC	COM NEW	128030202	142	3,630	SH	DFND	7	3,630	0	0
CAL MAINE FOODS INC	COM NEW	128030202	500	12,809	SH	DFND	9	12,809	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	20	1,788	SH	DFND	1	1,788	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	164	14,350	SH	DFND	7	14,350	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	76	6,680	SH	OTR	1	6,680	0	0
CALAMP CORP	COM	128126109	223	12,196	SH	DFND	13	12,196	0	0
CALAMP CORP	COM	128126109	11	590	SH	DFND	14	590	0	0
CALAMP CORP	COM	128126109	16	875	SH	DFND	7	875	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	9	372	SH	DFND	1	372	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	59	2,380	SH	DFND	13	2,380	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	8	324	SH	DFND	14	324	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	60	2,421	SH	DFND	7	2,421	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	98	4,000	SH	DFND	7,9	4,000	0	0
CALPINE CORP	COM NEW	131347304	125	5,670	SH	DFND	13	5,670	0	0
CALPINE CORP	COM NEW	131347304	137	6,200	SH	DFND	14	6,200	0	0
CALPINE CORP	COM NEW	131347304	118	5,311	SH	DFND	7	5,311	0	0
CALPINE CORP	COM NEW	131347304	3	130	SH	DFND	7,9	0	0	130
CALPINE CORP	COM NEW	131347304	35	1,583	SH	DFND	9	1,583	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	74	1,000	SH	DFND	1	1,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	13	170	SH	DFND	13	170	0	0

CAMDEN PPTY TR	SH BEN INT	133131102	13	170	SH	DFND	14	170	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	29	391	SH	DFND	7	371	0	20
CAMDEN PPTY TR	SH BEN INT	133131102	7	97	SH	DFND	7,9	97	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	26	349	SH	DFND	9	349	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	474	6,413	SH	OTR	13	6,413	0	0
CAMECO CORP	COM	13321L108	3	200	SH	DFND	1	200	0	0
CAMECO CORP	COM	13321L108	231	14,095	SH	DFND	7	14,095	0	0
CAMECO CORP	COM	13321L108	3	156	SH	DFND	7,9	156	0	0
CAMECO CORP	COM	13321L108	224	13,635	SH	DFND	9	13,635	0	0
CAMECO CORP	COM	13321L108	67	4,106	SH	OTR	13	4,106	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	177	3,541	SH	DFND	1	3,541	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	294	5,880	SH	DFND	13	5,880	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	167	3,340	SH	DFND	14	3,340	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	551	11,030	SH	DFND	7	10,643	0	387
CAMERON INTERNATIONAL CORP	COM	13342B105	34	672	SH	DFND	7,9	624	0	48
CAMERON INTERNATIONAL CORP	COM	13342B105	57	1,140	SH	DFND	9	940	0	200
CAMERON INTERNATIONAL CORP	COM	13342B105	25	500	SH	OTR	7	500	0	0
CAMPBELL SOUP CO	COM	134429109	9	200	SH	DFND	1	200	0	0
CAMPBELL SOUP CO	COM	134429109	51	1,156	SH	DFND	13	1,156	0	0
CAMPBELL SOUP CO	COM	134429109	177	4,023	SH	DFND	14	4,023	0	0
CAMPBELL SOUP CO	COM	134429109	2,237	50,840	SH	DFND	7	48,440	0	2,400
CAMPBELL SOUP CO	COM	134429109	121	2,739	SH	DFND	7,9	2,739	0	0
CAMPBELL SOUP CO	COM	134429109	1,280	29,097	SH	DFND	9	29,097	0	0
CAMPBELL SOUP CO	COM	134429109	112	2,550	SH	OTR	1	2,550	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	22	2,970	SH	DFND	13	2,970	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	4	610	SH	DFND	14	610	0	0
CAMPUS CREST CMNTYS INC	COM	13466Y105	84	11,540	SH	OTR	13	11,540	0	0
CANADIAN NATL RY CO	COM	136375102	5	75	SH	DFND	1	75	0	0
CANADIAN NATL RY CO	COM	136375102	1,163	16,884	SH	DFND	7	16,655	0	229
CANADIAN NATL RY CO	COM	136375102	461	6,697	SH	DFND	7,9	6,697	0	0
CANADIAN NATL RY CO	COM	136375102	2,526	36,652	SH	DFND	9	21,802	0	14,850
CANADIAN NATL RY CO	COM	136375102	10	150	SH	OTR	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	0	800	SH Call	DFND	7	800	0	0
CANADIAN NAT RES LTD	COM	136385101	903	29,251	SH	DFND	7	29,251	0	0
CANADIAN NAT RES LTD	COM	136385101	191	6,192	SH	DFND	7,9	6,192	0	0
CANADIAN NAT RES LTD	COM	136385101	1,042	33,744	SH	DFND	9	32,994	0	750
CANADIAN NAT RES LTD	COM	136385101	12	392	SH	OTR	1	392	0	0
CANADIAN NAT RES LTD	COM	136385101	590	19,113	SH	OTR	13	19,113	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,042	5,412	SH	DFND	1	4,683	0	729
CANADIAN PAC RY LTD	COM	13645T100	588	3,054	SH	DFND	3	3,054	0	0
CANADIAN PAC RY LTD	COM	13645T100	725	3,759	SH	DFND	7	3,756	0	3
CANADIAN PAC RY LTD	COM	13645T100	85	441	SH	DFND	7,9	441	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,834	9,520	SH	DFND	9	5,560	0	3,960
CANADIAN PAC RY LTD	COM	13645T100	83	430	SH	OTR	1	430	0	0
CANON INC	SPONSORED ADR	138006309	633	20,004	SH	DFND	7	19,982	0	22
CANON INC	SPONSORED ADR	138006309	922	29,110	SH	DFND	7,9	29,110	0	0
CANON INC	SPONSORED	138006309	106	3,358	SH	DFND	9	1,908	0	1,450

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CANON INC	SPONSORED ADR	138006309	49	1,555	SH	OTR	1	1,555	0	0
CANTEL MEDICAL CORP	COM	138098108	305	7,046	SH	DFND	13	7,046	0	0
CANTEL MEDICAL CORP	COM	138098108	26	610	SH	DFND	14	610	0	0
CANTEL MEDICAL CORP	COM	138098108	86	1,985	SH	DFND	7	185	0	1,800
CANTEL MEDICAL CORP	COM	138098108	40	936	SH	DFND	9	936	0	0
CAPITAL ONE FINL CORP	COM	14040H105	306	3,703	SH	DFND	1	3,703	0	0
CAPITAL ONE FINL CORP	COM	14040H105	471	5,700	SH	DFND	13	5,700	0	0
CAPITAL ONE FINL CORP	COM	14040H105	285	3,450	SH	DFND	14	3,450	0	0
CAPITAL ONE FINL CORP	COM	14040H105	776	9,398	SH	DFND	7	9,007	0	391
CAPITAL ONE FINL CORP	COM	14040H105	223	2,706	SH	DFND	7,9	2,706	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,882	47,025	SH	DFND	9	46,584	0	441
CAPITAL ONE FINL CORP	COM	14040H105	164	1,990	SH	OTR	1	1,490	0	500
CAPSTONE TURBINE CORP	COM	14067D102	19	25,640	SH	DFND	13	25,640	0	0
CAPSTONE TURBINE CORP	COM	14067D102	1	1,100	SH	DFND	14	1,100	0	0
CAPSTONE TURBINE CORP	COM	14067D102	1	2,000	SH	DFND	9	2,000	0	0
CARDINAL HEALTH INC	COM	14149Y108	357	4,427	SH	DFND	1	4,149	0	278
CARDINAL HEALTH INC	COM	14149Y108	653	8,090	SH	DFND	1,3	8,090	0	0
CARDINAL HEALTH INC	COM	14149Y108	339	4,200	SH	DFND	13	4,200	0	0
CARDINAL HEALTH INC	COM	14149Y108	159	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,218	64,633	SH	DFND	7	63,617	0	1,016
CARDINAL HEALTH INC	COM	14149Y108	2,925	36,232	SH	DFND	7,9	36,232	0	0
CARDINAL HEALTH INC	COM	14149Y108	6,236	77,242	SH	DFND	9	71,742	0	5,500
CARDINAL HEALTH INC	COM	14149Y108	108	1,335	SH	OTR	1	1,335	0	0
CARDINAL HEALTH INC	COM	14149Y108	8	1,000	SH	Call DFND	9	1,000	0	0
CARDTRONICS INC	COM	14161H108	966	25,040	SH	DFND	1,3	0	0	25,040
CARDTRONICS INC	COM	14161H108	516	13,377	SH	DFND	13	13,377	0	0
CARDTRONICS INC	COM	14161H108	30	790	SH	DFND	14	790	0	0
CARDTRONICS INC	COM	14161H108	5	140	SH	DFND	7	95	0	45
CARDTRONICS INC	COM	14161H108	1,053	27,304	SH	DFND	9	1,279	0	26,025
CARDIOVASCULAR SYS INC DEL	COM	141619106	334	11,118	SH	DFND	13	11,118	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	16	540	SH	DFND	14	540	0	0
CAREFUSION CORP	COM	14170T101	291	4,900	SH	DFND	13	4,900	0	0
CAREFUSION CORP	COM	14170T101	8	135	SH	DFND	14	135	0	0
CAREFUSION CORP	COM	14170T101	237	4,002	SH	DFND	7	3,985	0	17
CAREFUSION CORP	COM	14170T101	15	245	SH	DFND	7,9	245	0	0
CAREFUSION CORP	COM	14170T101	286	4,819	SH	DFND	9	4,819	0	0
CAREFUSION CORP	COM	14170T101	12	205	SH	OTR	1	205	0	0
CARLISLE COS INC	COM	142339100	116	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	13	140	SH	DFND	14	140	0	0
CARLISLE COS INC	COM	142339100	56	617	SH	DFND	7	617	0	0
CARLISLE COS INC	COM	142339100	6	72	SH	DFND	9	72	0	0
CARLISLE COS INC	COM	142339100	45	500	SH	OTR	1	500	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	209	7,600	SH	DFND	7	7,600	0	0
CARMAX INC	COM	143130102	1,781	26,750	SH	DFND	1	26,750	0	0
CARMAX INC	COM	143130102	493	7,400	SH	DFND	13	7,400	0	0
CARMAX INC	COM	143130102	233	3,500	SH	DFND	14	3,500	0	0

CARMAX INC	COM	143130102	824	12,373	SH	DFND	3	12,373	0	0
CARMAX INC	COM	143130102	531	7,979	SH	DFND	7	7,979	0	0
CARMAX INC	COM	143130102	159	2,392	SH	DFND	7,9	2,321	0	71
CARMAX INC	COM	143130102	575	8,641	SH	DFND	9	8,641	0	0
CARMAX INC	COM	143130102	113	1,693	SH	OTR	1	1,693	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,808	39,875	SH	DFND	1	39,875	0	0
CARNIVAL CORP	PAIRED CTF	143658300	173	3,820	SH	DFND	13	3,820	0	0
CARNIVAL CORP	PAIRED CTF	143658300	94	2,080	SH	DFND	14	2,080	0	0
CARNIVAL CORP	PAIRED CTF	143658300	667	14,713	SH	DFND	3	14,713	0	0
CARNIVAL CORP	PAIRED CTF	143658300	300	6,628	SH	DFND	7	6,561	0	67
CARNIVAL CORP	PAIRED CTF	143658300	148	3,257	SH	DFND	7,9	3,257	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,488	32,836	SH	DFND	9	32,836	0	0
CARNIVAL CORP	PAIRED CTF	143658300	263	5,809	SH	OTR	1	4,809	0	1,000
CARPENTER TECHNOLOGY CORP	COM	144285103	19	380	SH	DFND	13	380	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	31	620	SH	DFND	14	620	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	334	6,779	SH	DFND	7	6,776	0	3
CARPENTER TECHNOLOGY CORP	COM	144285103	5	110	SH	DFND	9	110	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	78	1,576	SH	OTR	1	1,576	0	0
CARRIZO OIL & GAS INC	COM	144577103	127	3,056	SH	DFND	13	3,056	0	0
CARRIZO OIL & GAS INC	COM	144577103	34	817	SH	DFND	14	817	0	0
CARRIZO OIL & GAS INC	COM	144577103	59	1,416	SH	DFND	7	1,416	0	0
CARTER INC	COM	146229109	122	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	26	300	SH	DFND	14	300	0	0
CARTER INC	COM	146229109	323	3,695	SH	DFND	7	3,689	0	6
CARTER INC	COM	146229109	234	2,685	SH	DFND	9	2,685	0	0
CASEYS GEN STORES INC	COM	147528103	244	2,706	SH	DFND	13	2,706	0	0
CASEYS GEN STORES INC	COM	147528103	59	653	SH	DFND	14	653	0	0
CASEYS GEN STORES INC	COM	147528103	36	394	SH	DFND	7	394	0	0
CATAMARAN CORP	COM	148887102	38	732	SH	DFND	1	732	0	0
CATAMARAN CORP	COM	148887102	347	6,712	SH	DFND	13	6,712	0	0
CATAMARAN CORP	COM	148887102	232	4,478	SH	DFND	14	4,478	0	0
CATAMARAN CORP	COM	148887102	391	7,558	SH	DFND	7	7,450	0	108
CATAMARAN CORP	COM	148887102	730	14,108	SH	DFND	9	14,108	0	0
CATAMARAN CORP	COM	148887102	45	878	SH	OTR	13	878	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	12	1,100	SH	DFND	1	1,100	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	1,194	105,458	SH	DFND	7	105,458	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	0	40	SH	DFND	9	40	0	0
CATERPILLAR INC DEL	COM	149123101	4,593	50,181	SH	DFND	1	49,881	0	300
CATERPILLAR INC DEL	COM	149123101	183	2,000	SH	DFND	1,3	2,000	0	0
CATERPILLAR INC DEL	COM	149123101	815	8,900	SH	DFND	13	8,900	0	0
CATERPILLAR INC DEL	COM	149123101	516	5,639	SH	DFND	14	5,639	0	0
CATERPILLAR INC DEL	COM	149123101	41	450	SH	DFND	3	450	0	0
CATERPILLAR INC DEL	COM	149123101	4,744	51,825	SH	DFND	7	44,618	0	7,207
CATERPILLAR INC DEL	COM	149123101	959	10,481	SH	DFND	7,9	10,466	0	15
CATERPILLAR INC DEL	COM	149123101	11,392	124,465	SH	DFND	9	119,395	0	5,070
CATERPILLAR INC DEL	COM	149123101	2,109	23,045	SH	OTR	1	21,845	0	1,200
CATERPILLAR INC DEL	COM	149123101	78	850	SH	OTR	7	850	0	0
CATERPILLAR INC DEL	COM	149123101	0	500	SH	Call DFND	7	500	0	0
CAVIUM INC	COM	14964U108	219	3,544	SH	DFND	13	3,544	0	0
CAVIUM INC	COM	14964U108	54	866	SH	DFND	14	866	0	0
CAVIUM INC	COM	14964U108	72	1,164	SH	DFND	7	1,164	0	0

CAVIUM INC	COM	14964U108	146	2,357	SH	DFND	9	2,357	0	0
CELANESE CORP DEL	COM SER A	150870103	172	2,870	SH	DFND	13	2,870	0	0
CELANESE CORP DEL	COM SER A	150870103	65	1,080	SH	DFND	14	1,080	0	0
CELANESE CORP DEL	COM SER A	150870103	19	311	SH	DFND	7	311	0	0
CELANESE CORP DEL	COM SER A	150870103	3	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM SER A	150870103	229	3,819	SH	DFND	9	3,819	0	0
CELANESE CORP DEL	COM SER A	150870103	2	1,000	SH	Call DFND	9	1,000	0	0
CELGENE CORP	COM	151020104	3,918	35,030	SH	DFND	1	32,255	0	2,775
CELGENE CORP	COM	151020104	268	2,400	SH	DFND	1,3	2,400	0	0
CELGENE CORP	COM	151020104	2,905	25,966	SH	DFND	13	25,966	0	0
CELGENE CORP	COM	151020104	1,790	16,000	SH	DFND	14	16,000	0	0
CELGENE CORP	COM	151020104	912	8,152	SH	DFND	3	8,152	0	0
CELGENE CORP	COM	151020104	5,282	47,213	SH	DFND	7	45,687	0	1,526
CELGENE CORP	COM	151020104	764	6,831	SH	DFND	7,9	6,737	0	94
CELGENE CORP	COM	151020104	6,135	54,844	SH	DFND	9	47,018	0	7,826
CELGENE CORP	COM	151020104	758	6,772	SH	OTR	1	5,372	0	1,400
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	95	5,193	SH	DFND	13	5,193	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	27	1,460	SH	DFND	14	1,460	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	27	1,469	SH	DFND	7	1,469	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	55	3,000	SH	DFND	9	3,000	0	0
CENTENE CORP DEL	COM	15135B101	46	448	SH	DFND	1	438	0	10
CENTENE CORP DEL	COM	15135B101	540	5,202	SH	DFND	13	5,202	0	0
CENTENE CORP DEL	COM	15135B101	83	800	SH	DFND	14	800	0	0
CENTENE CORP DEL	COM	15135B101	152	1,462	SH	DFND	7	1,270	0	192
CENTENE CORP DEL	COM	15135B101	10	100	SH	DFND	9	100	0	0
CENOVUS ENERGY INC	COM	15135U109	37	1,809	SH	DFND	7	1,809	0	0
CENOVUS ENERGY INC	COM	15135U109	5	235	SH	DFND	7,9	235	0	0
CENOVUS ENERGY INC	COM	15135U109	274	13,310	SH	DFND	9	4,810	0	8,500
CENOVUS ENERGY INC	COM	15135U109	6	300	SH	OTR	1	300	0	0
CENOVUS ENERGY INC	COM	15135U109	166	8,055	SH	OTR	13	8,055	0	0
CENTERPOINT ENERGY INC	COM	15189T107	112	4,760	SH	DFND	13	4,760	0	0
CENTERPOINT ENERGY INC	COM	15189T107	82	3,520	SH	DFND	14	3,520	0	0
CENTERPOINT ENERGY INC	COM	15189T107	197	8,427	SH	DFND	7	8,427	0	0
CENTERPOINT ENERGY INC	COM	15189T107	128	5,475	SH	DFND	7,9	5,475	0	0
CENTERPOINT ENERGY INC	COM	15189T107	16	674	SH	DFND	9	674	0	0
CEPHEID	COM	15670R107	11	194	SH	DFND	1	194	0	0
CEPHEID	COM	15670R107	866	15,990	SH	DFND	1,3	15,990	0	0
CEPHEID	COM	15670R107	6,319	116,717	SH	DFND	13	116,717	0	0
CEPHEID	COM	15670R107	63	1,163	SH	DFND	14	1,163	0	0
CEPHEID	COM	15670R107	2	45	SH	DFND	3	45	0	0
CEPHEID	COM	15670R107	480	8,869	SH	DFND	7	8,619	0	250
CEPHEID	COM	15670R107	90	1,660	SH	DFND	7,9	1,660	0	0
CEPHEID	COM	15670R107	51	943	SH	DFND	9	943	0	0
CENTURYLINK INC	COM	156700106	1,197	30,231	SH	DFND	1	29,847	0	384
CENTURYLINK INC	COM	156700106	16	400	SH	DFND	1,3	400	0	0
CENTURYLINK INC	COM	156700106	218	5,519	SH	DFND	13	5,519	0	0
CENTURYLINK INC	COM	156700106	208	5,254	SH	DFND	14	3,344	1,910	0
CENTURYLINK INC	COM	156700106	174	4,390	SH	DFND	3	4,390	0	0
CENTURYLINK INC	COM	156700106	7,788	196,762	SH	DFND	7	196,238	0	524
CENTURYLINK INC	COM	156700106	737	18,617	SH	DFND	7,9	18,561	0	56

CENTURYLINK INC	COM	156700106	3,060	77,318	SH	DFND	9	77,195	0	123
CENTURYLINK INC	COM	156700106	376	9,495	SH	OTR	1	9,480	0	15
CERNER CORP	COM	156782104	4,226	65,355	SH	DFND	1	63,341	0	2,014
CERNER CORP	COM	156782104	928	14,345	SH	DFND	1,3	14,345	0	0
CERNER CORP	COM	156782104	7,291	112,762	SH	DFND	13	112,762	0	0
CERNER CORP	COM	156782104	440	6,800	SH	DFND	14	6,800	0	0
CERNER CORP	COM	156782104	792	12,245	SH	DFND	3	12,245	0	0
CERNER CORP	COM	156782104	1,279	19,774	SH	DFND	7	19,689	0	85
CERNER CORP	COM	156782104	154	2,379	SH	DFND	7,9	2,379	0	0
CERNER CORP	COM	156782104	1,286	19,888	SH	DFND	9	19,888	0	0
CERNER CORP	COM	156782104	1,229	19,009	SH	OTR	1	19,009	0	0
CHAMBERS STR PPTYS	COM	157842105	42	5,200	SH	DFND	13	5,200	0	0
CHAMBERS STR PPTYS	COM	157842105	18	2,200	SH	DFND	14	2,200	0	0
CHAMBERS STR PPTYS	COM	157842105	183	22,734	SH	OTR	13	22,734	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	12	13,000	PRN	DFND	7	13,000	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3	86	SH	DFND	1	86	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	78	2,279	SH	DFND	13	2,279	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	15	428	SH	DFND	14	428	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	82	2,409	SH	DFND	7	659	0	1,750
CHART INDS INC	COM PAR \$0.01	16115Q308	43	1,252	SH	DFND	9	1,252	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	500	3,000	SH	DFND	13	3,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	317	1,900	SH	DFND	14	1,900	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	80	478	SH	DFND	7	478	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2	10	SH	DFND	7,9	0	0	10
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	18	111	SH	DFND	9	3	0	108
CHEESECAKE FACTORY INC	COM	163072101	489	9,711	SH	DFND	13	9,711	0	0
CHEESECAKE FACTORY INC	COM	163072101	45	886	SH	DFND	14	886	0	0
CHEESECAKE FACTORY INC	COM	163072101	206	4,091	SH	DFND	7	2,266	0	1,825
CHEMED CORP NEW	COM	16359R103	138	1,305	SH	DFND	13	1,305	0	0
CHEMED CORP NEW	COM	16359R103	26	249	SH	DFND	14	249	0	0
CHEMED CORP NEW	COM	16359R103	279	2,643	SH	DFND	7	2,591	0	52
CHEMED CORP NEW	COM	16359R103	24	230	SH	DFND	7,9	230	0	0
CHEMED CORP NEW	COM	16359R103	1	10	SH	DFND	9	10	0	0
CHEMTURA CORP	COM NEW	163893209	777	31,400	SH	DFND	1,3	0	0	31,400
CHEMTURA CORP	COM NEW	163893209	132	5,350	SH	DFND	13	5,350	0	0
CHEMTURA CORP	COM NEW	163893209	35	1,420	SH	DFND	14	1,420	0	0
CHEMTURA CORP	COM NEW	163893209	205	8,290	SH	DFND	7	8,067	0	223
CHEMTURA CORP	COM NEW	163893209	74	2,975	SH	DFND	9	2,975	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	141	4,413	SH	DFND	7	4,413	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	160	5,000	SH	DFND	7,9	5,000	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	134	4,200	SH	OTR	1	0	0	4,200
CHENIERE ENERGY INC	COM NEW	16411R208	570	8,100	SH	DFND	13	8,100	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	380	5,400	SH	DFND	14	5,400	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	378	5,365	SH	DFND	7	5,365	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	5	70	SH	DFND	7,9	46	0	24
CHENIERE ENERGY INC	COM NEW	16411R208	218	3,091	SH	DFND	9	3,073	0	18
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	31	31,000	PRN	DFND	7	31,000	0	0

CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	28	29,000	PRN	DFND	7	29,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	63	65,000	PRN	DFND	9	65,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	17	875	SH	DFND	1	875	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	137	7,000	SH	DFND	13	7,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	98	5,020	SH	DFND	14	5,020	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	64	3,250	SH	DFND	3	3,250	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	64	3,255	SH	DFND	7	3,255	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	18	935	SH	DFND	7,9	935	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	13	650	SH	DFND	9	650	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	10	500	SH	OTR	1	500	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	89	2,380	SH	DFND	13	2,380	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	20	550	SH	DFND	14	550	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	30	796	SH	DFND	7	796	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	178	4,775	SH	OTR	13	4,775	0	0
CHESAPEAKE UTILS CORP	COM	165303108	37	755	SH	DFND	13	755	0	0
CHESAPEAKE UTILS CORP	COM	165303108	7	137	SH	DFND	14	137	0	0
CHESAPEAKE UTILS CORP	COM	165303108	678	13,659	SH	DFND	9	13,659	0	0
CHEVRON CORP NEW	COM	166764100	23,723	211,470	SH	DFND	1	209,862	0	1,608
CHEVRON CORP NEW	COM	166764100	3,263	29,090	SH	DFND	1,3	29,090	0	0
CHEVRON CORP NEW	COM	166764100	2,535	22,600	SH	DFND	13	22,600	0	0
CHEVRON CORP NEW	COM	166764100	1,627	14,505	SH	DFND	14	12,921	1,584	0
CHEVRON CORP NEW	COM	166764100	2,889	25,750	SH	DFND	3	24,960	0	790
CHEVRON CORP NEW	COM	166764100	61,197	545,528	SH	DFND	7	540,118	0	5,410
CHEVRON CORP NEW	COM	166764100	8,065	71,891	SH	DFND	7,9	71,210	0	681
CHEVRON CORP NEW	COM	166764100	46,900	418,081	SH	DFND	9	393,673	0	24,408
CHEVRON CORP NEW	COM	166764100	12,503	111,452	SH	OTR	1	99,632	0	11,820
CHEVRON CORP NEW	COM	166764100	151	1,350	SH	OTR	7	1,350	0	0
CHEVRON CORP NEW	COM	166764100	0	900	SH Call	DFND	7	900	0	0
CHEVRON CORP NEW	COM	166764100	0	2,000	SH Call	DFND	9	2,000	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4	86	SH	DFND	1	86	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	163	3,882	SH	DFND	13	3,882	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	70	1,670	SH	DFND	14	1,670	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,637	62,801	SH	DFND	7	62,801	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	535	12,751	SH	DFND	7,9	12,751	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	664	15,807	SH	DFND	9	15,807	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5	125	SH	OTR	1	125	0	0
CHICOS FAS INC	COM	168615102	760	46,900	SH	DFND	1,3	0	0	46,900
CHICOS FAS INC	COM	168615102	79	4,890	SH	DFND	13	4,890	0	0
CHICOS FAS INC	COM	168615102	16	1,000	SH	DFND	14	1,000	0	0
CHICOS FAS INC	COM	168615102	193	11,900	SH	DFND	7	11,580	0	320
CHICOS FAS INC	COM	168615102	29	1,795	SH	DFND	9	1,795	0	0
CHIMERA INVT CORP	COM	16934Q109	50	15,700	SH	DFND	13	15,700	0	0

CHIMERA INVT CORP	COM	16934Q109	3	1,000	SH	DFND	14	1,000	0	0
CHIMERA INVT CORP	COM	16934Q109	33	10,500	SH	DFND	7	10,500	0	0
CHIMERA INVT CORP	COM	16934Q109	1	199	SH	DFND	7,9	0	0	199
CHIMERA INVT CORP	COM	16934Q109	31	9,671	SH	DFND	9	9,446	0	225
CHIMERIX INC	COM	16934W106	86	2,130	SH	DFND	13	2,130	0	0
CHIMERIX INC	COM	16934W106	21	530	SH	DFND	14	530	0	0
CHIMERIX INC	COM	16934W106	108	2,675	SH	DFND	7	2,675	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	2	27	SH	DFND	7	0	0	27
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	11	183	SH	DFND	7,9	183	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	291	4,952	SH	DFND	9	4,952	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	342	5,809	SH	DFND	7	5,761	0	48
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	336	5,718	SH	DFND	7,9	5,718	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	324	5,505	SH	DFND	9	3,855	0	1,650
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	37	625	SH	OTR	1	625	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10	14	SH	DFND	1	14	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	719	1,050	SH	DFND	13	1,050	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	479	700	SH	DFND	14	700	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	186	271	SH	DFND	7	210	0	61
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,432	2,092	SH	DFND	9	2,022	0	70
CHIPOTLE MEXICAN GRILL INC	COM	169656105	36	52	SH	OTR	1	52	0	0
CHUBB CORP	COM	171232101	546	5,280	SH	DFND	1	5,280	0	0
CHUBB CORP	COM	171232101	409	3,950	SH	DFND	13	3,950	0	0
CHUBB CORP	COM	171232101	84	810	SH	DFND	14	810	0	0
CHUBB CORP	COM	171232101	5,778	55,844	SH	DFND	7	53,056	0	2,788
CHUBB CORP	COM	171232101	1,599	15,450	SH	DFND	7,9	15,444	0	6
CHUBB CORP	COM	171232101	14,806	143,097	SH	DFND	9	140,181	0	2,916
CHUBB CORP	COM	171232101	72	700	SH	OTR	1	700	0	0
CHURCH & DWIGHT INC	COM	171340102	11	144	SH	DFND	1	144	0	0
CHURCH & DWIGHT INC	COM	171340102	839	10,650	SH	DFND	1,3	10,650	0	0
CHURCH & DWIGHT INC	COM	171340102	6,200	78,672	SH	DFND	13	78,672	0	0
CHURCH & DWIGHT INC	COM	171340102	255	3,236	SH	DFND	14	3,236	0	0
CHURCH & DWIGHT INC	COM	171340102	2	30	SH	DFND	3	30	0	0
CHURCH & DWIGHT INC	COM	171340102	2,376	30,150	SH	DFND	7	27,300	0	2,850
CHURCH & DWIGHT INC	COM	171340102	45	567	SH	DFND	7,9	567	0	0
CHURCH & DWIGHT INC	COM	171340102	4,119	52,262	SH	DFND	9	52,262	0	0
CHURCH & DWIGHT INC	COM	171340102	88	1,120	SH	OTR	1	1,120	0	0
CIENA CORP	NOTE 0.875% 6/1	171779AE1	10	10,000	PRN	DFND	7	10,000	0	0
CIENA CORP	NOTE 0.875% 6/1	171779AE1	45	45,000	PRN	DFND	9	45,000	0	0
CIMAREX ENERGY CO	COM	171798101	101	950	SH	DFND	13	950	0	0
CIMAREX ENERGY CO	COM	171798101	64	600	SH	DFND	14	600	0	0
CIMAREX ENERGY CO	COM	171798101	98	922	SH	DFND	7	922	0	0
CIMAREX ENERGY CO	COM	171798101	37	345	SH	DFND	9	345	0	0
CINCINNATI FINL CORP	COM	172062101	109	2,106	SH	DFND	13	2,106	0	0
CINCINNATI FINL CORP	COM	172062101	94	1,820	SH	DFND	14	1,820	0	0
CINCINNATI FINL CORP	COM	172062101	454	8,767	SH	DFND	7	3,667	0	5,100
CINCINNATI FINL CORP	COM	172062101	55	1,060	SH	DFND	9	993	0	67
CINEMARK HOLDINGS INC	COM	17243V102	27	750	SH	DFND	1	750	0	0
CINEMARK HOLDINGS	COM	17243V102	160	4,500	SH	DFND	13	4,500	0	0

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CINEMARK HOLDINGS INC	COM	17243V102	53	1,500	SH	DFND	14	1,500	0	0
CINEMARK HOLDINGS INC	COM	17243V102	568	15,975	SH	DFND	7	15,975	0	0
CINEMARK HOLDINGS INC	COM	17243V102	16	453	SH	DFND	7,9	453	0	0
CINEMARK HOLDINGS INC	COM	17243V102	190	5,331	SH	DFND	9	5,331	0	0
CISCO SYS INC	COM	17275R102	10,381	373,222	SH	DFND	1	369,031	0	4,191
CISCO SYS INC	COM	17275R102	2,359	84,800	SH	DFND	1,3	84,800	0	0
CISCO SYS INC	COM	17275R102	1,622	58,320	SH	DFND	13	58,320	0	0
CISCO SYS INC	COM	17275R102	1,106	39,762	SH	DFND	14	33,556	6,206	0
CISCO SYS INC	COM	17275R102	2,260	81,255	SH	DFND	3	77,895	0	3,360
CISCO SYS INC	COM	17275R102	39,137	1,407,056	SH	DFND	7	1,398,004	0	9,052
CISCO SYS INC	COM	17275R102	7,721	277,599	SH	DFND	7,9	277,399	0	200
CISCO SYS INC	COM	17275R102	27,692	995,593	SH	DFND	9	977,954	0	17,639
CISCO SYS INC	COM	17275R102	3,630	130,499	SH	OTR	1	119,974	0	10,525
CISCO SYS INC	COM	17275R102	2	3,900	SH	Call DFND	7	3,900	0	0
CISCO SYS INC	COM	17275R102	18	6,000	SH	Call DFND	9	6,000	0	0
CINTAS CORP	COM	172908105	276	3,520	SH	DFND	13	3,520	0	0
CINTAS CORP	COM	172908105	188	2,400	SH	DFND	14	2,400	0	0
CINTAS CORP	COM	172908105	43	542	SH	DFND	7	487	0	55
CINTAS CORP	COM	172908105	24	310	SH	DFND	7,9	310	0	0
CINTAS CORP	COM	172908105	72	924	SH	DFND	9	10	0	914
CITIGROUP INC	COM NEW	172967424	1,628	30,081	SH	DFND	1	29,110	0	971
CITIGROUP INC	COM NEW	172967424	2,696	49,820	SH	DFND	1,3	49,820	0	0
CITIGROUP INC	COM NEW	172967424	1,878	34,702	SH	DFND	13	34,702	0	0
CITIGROUP INC	COM NEW	172967424	1,137	21,020	SH	DFND	14	21,020	0	0
CITIGROUP INC	COM NEW	172967424	2,156	39,849	SH	DFND	3	39,849	0	0
CITIGROUP INC	COM NEW	172967424	14,958	276,442	SH	DFND	7	272,960	0	3,482
CITIGROUP INC	COM NEW	172967424	2,943	54,397	SH	DFND	7,9	54,244	0	153
CITIGROUP INC	COM NEW	172967424	8,797	162,580	SH	DFND	9	145,373	0	17,207
CITIGROUP INC	COM NEW	172967424	220	4,067	SH	OTR	1	3,251	0	816
CITIGROUP INC	COM NEW	172967424	0	200	SH	Call DFND	7	200	0	0
CITRIX SYS INC	COM	177376100	87	1,356	SH	DFND	1	1,356	0	0
CITRIX SYS INC	COM	177376100	322	5,050	SH	DFND	13	5,050	0	0
CITRIX SYS INC	COM	177376100	231	3,620	SH	DFND	14	3,620	0	0
CITRIX SYS INC	COM	177376100	729	11,431	SH	DFND	7	8,948	0	2,483
CITRIX SYS INC	COM	177376100	46	719	SH	DFND	7,9	683	0	36
CITRIX SYS INC	COM	177376100	121	1,900	SH	DFND	9	1,900	0	0
CITY NATL CORP	COM	178566105	76	940	SH	DFND	13	940	0	0
CITY NATL CORP	COM	178566105	57	700	SH	DFND	14	700	0	0
CITY NATL CORP	COM	178566105	421	5,212	SH	DFND	7	4,612	0	600
CIVEO CORP	COM	178787107	182	44,400	SH	DFND	1,3	0	0	44,400
CIVEO CORP	COM	178787107	16	3,960	SH	DFND	13	3,960	0	0
CIVEO CORP	COM	178787107	8	2,000	SH	DFND	14	2,000	0	0
CIVEO CORP	COM	178787107	42	10,172	SH	DFND	7	9,831	0	341
CIVEO CORP	COM	178787107	5	1,247	SH	DFND	9	1,247	0	0
CLARCOR INC	COM	179895107	234	3,508	SH	DFND	13	3,508	0	0
CLARCOR INC	COM	179895107	60	898	SH	DFND	14	898	0	0
CLARCOR INC	COM	179895107	321	4,828	SH	DFND	7	966	0	3,862
CLARCOR INC	COM	179895107	11	162	SH	DFND	7,9	162	0	0
CLARCOR INC	COM	179895107	137	2,059	SH	DFND	9	2,059	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	348	13,432	SH	DFND	7	13,432	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	320	12,371	SH	DFND	7	12,371	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULL 2015	18383M423	85	3,275	SH	DFND	9	3,275	0	0
CLAYMORE EXCHANGE	GUG MIDCAP	18383M720	223	4,500	SH	DFND	7	4,500	0	0

TRD FD TR	CORE									
CLEAN HARBORS INC	COM	184496107	1,173	24,420	SH	DFND	1,3	0	0	24,420
CLEAN HARBORS INC	COM	184496107	62	1,300	SH	DFND	13	1,300	0	0
CLEAN HARBORS INC	COM	184496107	24	500	SH	DFND	14	500	0	0
CLEAN HARBORS INC	COM	184496107	31	655	SH	DFND	7	655	0	0
CLEAN HARBORS INC	COM	184496107	1,404	29,221	SH	DFND	9	2,716	0	26,505
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	214	10,000	SH	DFND	7	10,000	0	0
CLIFFS NAT RES INC	COM	18683K101	9	1,300	SH	DFND	1	1,300	0	0
CLIFFS NAT RES INC	COM	18683K101	7	1,000	SH	DFND	13	1,000	0	0
CLIFFS NAT RES INC	COM	18683K101	13	1,790	SH	DFND	14	1,790	0	0
CLIFFS NAT RES INC	COM	18683K101	300	42,000	SH	DFND	7	42,000	0	0
CLIFFS NAT RES INC	COM	18683K101	1	90	SH	DFND	7,9	90	0	0
CLIFFS NAT RES INC	COM	18683K101	47	6,637	SH	DFND	9	6,637	0	0
CLOROX CO DEL	COM	189054109	1,440	13,818	SH	DFND	1	13,699	0	119
CLOROX CO DEL	COM	189054109	507	4,868	SH	DFND	13	4,868	0	0
CLOROX CO DEL	COM	189054109	366	3,509	SH	DFND	14	2,865	644	0
CLOROX CO DEL	COM	189054109	146	1,402	SH	DFND	3	1,402	0	0
CLOROX CO DEL	COM	189054109	8,895	85,355	SH	DFND	7	83,712	0	1,643
CLOROX CO DEL	COM	189054109	773	7,422	SH	DFND	7,9	7,422	0	0
CLOROX CO DEL	COM	189054109	3,544	34,013	SH	DFND	9	32,983	0	1,030
CLOROX CO DEL	COM	189054109	523	5,020	SH	OTR	1	4,915	0	105
CLOUD PEAK ENERGY INC	COM	18911Q102	14	1,480	SH	DFND	13	1,480	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	5	550	SH	DFND	14	550	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	80	8,760	SH	DFND	7	8,760	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	0	45	SH	DFND	9	45	0	0
COACH INC	COM	189754104	1,508	40,152	SH	DFND	1	39,161	0	991
COACH INC	COM	189754104	1,338	35,625	SH	DFND	1,3	35,625	0	0
COACH INC	COM	189754104	3,014	80,250	SH	DFND	13	80,250	0	0
COACH INC	COM	189754104	287	7,639	SH	DFND	14	5,080	2,559	0
COACH INC	COM	189754104	1,087	28,936	SH	DFND	3	28,936	0	0
COACH INC	COM	189754104	13,948	371,366	SH	DFND	7	371,244	0	122
COACH INC	COM	189754104	1,541	41,035	SH	DFND	7,9	41,035	0	0
COACH INC	COM	189754104	5,869	156,260	SH	DFND	9	156,202	0	58
COACH INC	COM	189754104	425	11,322	SH	OTR	1	9,912	0	1,410
COBALT INTL ENERGY INC	NOTE 2.625%12/0	19075FAA4	12	20,000	PRN	DFND	7	20,000	0	0
COBALT INTL ENERGY INC	COM	19075F106	84	9,400	SH	DFND	13	9,400	0	0
COBALT INTL ENERGY INC	COM	19075F106	63	7,100	SH	DFND	14	7,100	0	0
COBALT INTL ENERGY INC	COM	19075F106	7	786	SH	DFND	7	786	0	0
COCA COLA CO	COM	191216100	11,582	274,329	SH	DFND	1	272,338	0	1,991
COCA COLA CO	COM	191216100	304	7,200	SH	DFND	1,3	7,200	0	0
COCA COLA CO	COM	191216100	5,547	131,382	SH	DFND	13	131,382	0	0
COCA COLA CO	COM	191216100	3,875	91,778	SH	DFND	14	91,778	0	0
COCA COLA CO	COM	191216100	637	15,086	SH	DFND	3	15,086	0	0
COCA COLA CO	COM	191216100	25,311	599,506	SH	DFND	7	569,345	0	30,161
COCA COLA CO	COM	191216100	2,233	52,893	SH	DFND	7,9	52,641	0	252
COCA COLA CO	COM	191216100	51,352	1,216,289	SH	DFND	9	1,101,353	0	114,936
COCA COLA CO	COM	191216100	6,179	146,346	SH	OTR	1	140,826	0	5,520
COCA COLA CO	COM	191216100	13	300	SH	OTR	7	300	0	0
COCA COLA CO	COM	191216100	0	400	SH Call	DFND	7	400	0	0
COCA COLA CO	COM	191216100	0	2,400	SH Call	DFND	9	2,400	0	0
COCA COLA CO	COM	191216100	5	100,000	SH Put	DFND	7	100,000	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	44	1,000	SH	DFND	1	1,000	0	0

COCA COLA ENTERPRISES INC NE	COM	19122T109	373	8,440	SH	DFND	13	8,440	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	253	5,720	SH	DFND	14	5,720	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	330	7,456	SH	DFND	7	7,409	0	47
COCA COLA ENTERPRISES INC NE	COM	19122T109	22	494	SH	DFND	7,9	494	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	479	10,839	SH	DFND	9	10,839	0	0
CODORUS VY BANCORP INC	COM	192025104	269	13,658	SH	DFND	1	13,658	0	0
CODORUS VY BANCORP INC	COM	192025104	156	7,922	SH	OTR	1	7,922	0	0
COGNEX CORP	COM	192422103	398	9,620	SH	DFND	1,3	0	0	9,620
COGNEX CORP	COM	192422103	253	6,130	SH	DFND	13	6,130	0	0
COGNEX CORP	COM	192422103	63	1,526	SH	DFND	14	1,526	0	0
COGNEX CORP	COM	192422103	433	10,474	SH	DFND	7	10,474	0	0
COGNEX CORP	COM	192422103	693	16,761	SH	DFND	9	2,196	0	14,565
COGNEX CORP	COM	192422103	4	100	SH	OTR	1	0	0	100
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	218	4,143	SH	DFND	1	4,002	0	141
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	954	18,120	SH	DFND	13	18,120	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	621	11,800	SH	DFND	14	11,800	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,255	61,803	SH	DFND	7	60,001	0	1,802
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	53	1,010	SH	DFND	7,9	928	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,289	81,446	SH	DFND	9	79,846	0	1,600
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	84	1,600	SH	OTR	1	1,600	0	0
COHEN & STEERS INC	COM	19247A100	65	1,553	SH	DFND	13	1,553	0	0
COHEN & STEERS INC	COM	19247A100	14	340	SH	DFND	14	340	0	0
COHEN & STEERS INC	COM	19247A100	130	3,107	SH	DFND	7	472	0	2,635
COHEN & STEERS INC	COM	19247A100	7	166	SH	DFND	7,9	166	0	0
COHEN & STEERS INC	COM	19247A100	112	2,655	SH	DFND	9	2,655	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	151	7,945	SH	DFND	7	7,800	0	145
COHEN & STEERS REIT & PFD IN	COM	19247X100	85	4,500	SH	DFND	7,9	4,500	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	35	1,867	SH	DFND	9	1,500	0	367
COHEN & STEERS REIT & PFD IN	COM	19247X100	30	1,600	SH	OTR	1	1,600	0	0
COHERENT INC	COM	192479103	165	2,715	SH	DFND	13	2,715	0	0
COHERENT INC	COM	192479103	13	215	SH	DFND	14	215	0	0
COHERENT INC	COM	192479103	63	1,033	SH	DFND	7	233	0	800
COLFAX CORP	COM	194014106	139	2,700	SH	DFND	13	2,700	0	0
COLFAX CORP	COM	194014106	88	1,700	SH	DFND	14	1,700	0	0
COLFAX CORP	COM	194014106	15	289	SH	DFND	7	248	0	41
COLFAX CORP	COM	194014106	10	200	SH	DFND	7,9	200	0	0
COLFAX CORP	COM	194014106	1	20	SH	DFND	9	20	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,485	93,730	SH	DFND	1	93,730	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,949	28,176	SH	DFND	13	28,176	0	0
COLGATE PALMOLIVE CO	COM	194162103	152	2,200	SH	DFND	14	2,200	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,667	154,168	SH	DFND	7	139,686	0	14,482
COLGATE PALMOLIVE CO	COM	194162103	572	8,272	SH	DFND	7,9	8,184	0	88
COLGATE PALMOLIVE	COM	194162103	7,098	102,586	SH	DFND	9	93,175	0	9,411

CO										
COLGATE PALMOLIVE CO	COM	194162103	4,538	65,584	SH	OTR	1	57,484	0	8,100
COLUMBIA PPTY TR INC	COM NEW	198287203	244	9,608	SH	DFND	7	9,608	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	240	9,448	SH	OTR	13	9,448	0	0
COMCAST CORP NEW	CL A	20030N101	4,858	83,741	SH	DFND	1	82,763	0	978
COMCAST CORP NEW	CL A	20030N101	3,251	56,050	SH	DFND	1,3	56,050	0	0
COMCAST CORP NEW	CL A	20030N101	4,635	79,900	SH	DFND	13	79,900	0	0
COMCAST CORP NEW	CL A	20030N101	2,849	49,116	SH	DFND	14	49,116	0	0
COMCAST CORP NEW	CL A	20030N101	3,041	52,417	SH	DFND	3	52,417	0	0
COMCAST CORP NEW	CL A	20030N101	15,010	258,746	SH	DFND	7	252,591	0	6,155
COMCAST CORP NEW	CL A	20030N101	690	11,888	SH	DFND	7,9	11,804	0	84
COMCAST CORP NEW	CL A	20030N101	10,115	174,373	SH	DFND	9	156,232	0	18,141
COMCAST CORP NEW	CL A	20030N101	1,552	26,748	SH	OTR	1	22,649	0	4,099
COMCAST CORP NEW	CL A	20030N101	2	2,000	SH	Call DFND	7	2,000	0	0
COMCAST CORP NEW	CL A SPL	20030N200	116	2,013	SH	DFND	1	1,934	0	79
COMCAST CORP NEW	CL A SPL	20030N200	26	455	SH	DFND	3	455	0	0
COMCAST CORP NEW	CL A SPL	20030N200	1,912	33,215	SH	DFND	7	31,523	0	1,692
COMCAST CORP NEW	CL A SPL	20030N200	2,232	38,773	SH	DFND	9	32,623	0	6,150
COMCAST CORP NEW	CL A SPL	20030N200	207	3,597	SH	OTR	1	3,597	0	0
COMERICA INC	COM	200340107	58	1,230	SH	DFND	13	1,230	0	0
COMERICA INC	COM	200340107	82	1,760	SH	DFND	14	1,760	0	0
COMERICA INC	COM	200340107	331	7,077	SH	DFND	7	2,977	0	4,100
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	155	3,315	SH	DFND	9	3,315	0	0
COMMERCE BANCSHARES INC	COM	200525103	39	888	SH	DFND	13	888	0	0
COMMERCE BANCSHARES INC	COM	200525103	16	364	SH	DFND	14	364	0	0
COMMERCE BANCSHARES INC	COM	200525103	178	4,093	SH	DFND	7	1,098	0	2,995
COMMERCE BANCSHARES INC	COM	200525103	2	39	SH	DFND	7,9	39	0	0
COMMERCE BANCSHARES INC	COM	200525103	103	2,367	SH	DFND	9	2,367	0	0
COMMERCIAL METALS CO	COM	201723103	67	4,090	SH	DFND	13	4,090	0	0
COMMERCIAL METALS CO	COM	201723103	20	1,220	SH	DFND	14	1,220	0	0
COMMERCIAL METALS CO	COM	201723103	111	6,816	SH	DFND	7	2,016	0	4,800
COMMUNITY HEALTH SYS INC NEW	COM	203668108	186	3,446	SH	DFND	13	3,446	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	77	1,420	SH	DFND	14	1,420	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	19	358	SH	DFND	7	334	0	24
COMMUNITY HEALTH SYS INC NEW	COM	203668108	34	626	SH	DFND	9	626	0	0
COMMVAULT SYSTEMS INC	COM	204166102	164	3,171	SH	DFND	13	3,171	0	0
COMMVAULT SYSTEMS INC	COM	204166102	38	736	SH	DFND	14	736	0	0
COMMVAULT SYSTEMS INC	COM	204166102	76	1,467	SH	DFND	7	167	0	1,300
COMPASS MINERALS INTL INC	COM	20451N101	78	900	SH	DFND	13	900	0	0
COMPASS MINERALS INTL INC	COM	20451N101	78	900	SH	DFND	14	900	0	0
COMPASS MINERALS INTL INC	COM	20451N101	87	1,005	SH	DFND	7	1,005	0	0
COMPASS MINERALS INTL INC	COM	20451N101	59	683	SH	DFND	9	683	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	29	473	SH	DFND	13	473	0	0

COMPUTER PROGRAMS & SYS INC	COM	205306103	9	150	SH	DFND	14	150	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	114	1,881	SH	DFND	7	281	0	1,600
COMPUTER PROGRAMS & SYS INC	COM	205306103	13	222	SH	DFND	7,9	222	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	121	1,994	SH	DFND	9	1,994	0	0
COMPUTER SCIENCES CORP	COM	205363104	101	1,600	SH	DFND	13	1,600	0	0
COMPUTER SCIENCES CORP	COM	205363104	61	970	SH	DFND	14	970	0	0
COMPUTER SCIENCES CORP	COM	205363104	174	2,762	SH	DFND	7	2,762	0	0
COMPUTER SCIENCES CORP	COM	205363104	22	353	SH	DFND	7,9	353	0	0
COMPUTER SCIENCES CORP	COM	205363104	328	5,203	SH	DFND	9	5,203	0	0
COMPUTER TASK GROUP INC	COM	205477102	560	58,750	SH	DFND	1	58,750	0	0
COMPUTER TASK GROUP INC	COM	205477102	41	4,336	SH	DFND	13	4,336	0	0
COMPUTER TASK GROUP INC	COM	205477102	1	110	SH	DFND	14	110	0	0
CONAGRA FOODS INC	COM	205887102	26	708	SH	DFND	1	708	0	0
CONAGRA FOODS INC	COM	205887102	208	5,730	SH	DFND	13	5,730	0	0
CONAGRA FOODS INC	COM	205887102	159	4,390	SH	DFND	14	4,390	0	0
CONAGRA FOODS INC	COM	205887102	839	23,130	SH	DFND	7	21,591	0	1,539
CONAGRA FOODS INC	COM	205887102	18	497	SH	DFND	7,9	497	0	0
CONAGRA FOODS INC	COM	205887102	514	14,177	SH	DFND	9	14,177	0	0
CONAGRA FOODS INC	COM	205887102	421	11,600	SH	OTR	1	11,600	0	0
CONAGRA FOODS INC	COM	205887102	1	1,000	SH	Call DFND	7	1,000	0	0
CON-WAY INC	COM	205944101	90	1,840	SH	DFND	13	1,840	0	0
CON-WAY INC	COM	205944101	46	930	SH	DFND	14	930	0	0
CON-WAY INC	COM	205944101	28	573	SH	DFND	7	565	0	8
CON-WAY INC	COM	205944101	92	1,861	SH	DFND	9	1,861	0	0
CONCHO RES INC	COM	20605P101	357	3,580	SH	DFND	13	3,580	0	0
CONCHO RES INC	COM	20605P101	209	2,100	SH	DFND	14	2,100	0	0
CONCHO RES INC	COM	20605P101	31	312	SH	DFND	7	312	0	0
CONCHO RES INC	COM	20605P101	3	30	SH	DFND	9	30	0	0
CONNECTICUT WTR SVC INC	COM	207797101	13	363	SH	DFND	13	363	0	0
CONNECTICUT WTR SVC INC	COM	207797101	4	123	SH	DFND	14	123	0	0
CONNECTICUT WTR SVC INC	COM	207797101	16	429	SH	DFND	7	429	0	0
CONNECTICUT WTR SVC INC	COM	207797101	726	20,018	SH	DFND	9	20,018	0	0
CONOCOPHILLIPS	COM	20825C104	9,303	134,702	SH	DFND	1	133,453	0	1,249
CONOCOPHILLIPS	COM	20825C104	468	6,770	SH	DFND	1,3	6,770	0	0
CONOCOPHILLIPS	COM	20825C104	1,006	14,560	SH	DFND	13	14,560	0	0
CONOCOPHILLIPS	COM	20825C104	595	8,620	SH	DFND	14	7,825	795	0
CONOCOPHILLIPS	COM	20825C104	598	8,653	SH	DFND	3	7,073	0	1,580
CONOCOPHILLIPS	COM	20825C104	20,786	300,975	SH	DFND	7	294,521	0	6,454
CONOCOPHILLIPS	COM	20825C104	4,553	65,931	SH	DFND	7,9	65,832	0	99
CONOCOPHILLIPS	COM	20825C104	121,661	1,761,672	SH	DFND	9	1,711,777	0	49,895
CONOCOPHILLIPS	COM	20825C104	3,040	44,018	SH	OTR	1	42,052	0	1,966
CONOCOPHILLIPS	COM	20825C104	3	5,800	SH	Call DFND	9	5,800	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	8	292	SH	DFND	1	292	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	85	3,050	SH	DFND	13	3,050	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	23	818	SH	DFND	14	818	0	0
CONSOLIDATED COMM	COM	209034107	262	9,425	SH	DFND	7	9,425	0	0

HLDGS INC										
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	20	SH	DFND	9	20	0	0
CONSOLIDATED EDISON INC	COM	209115104	99	1,500	SH	DFND	1	1,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	286	4,340	SH	DFND	13	4,340	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,566	23,727	SH	DFND	7	23,727	0	0
CONSOLIDATED EDISON INC	COM	209115104	0	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	4,040	61,209	SH	DFND	9	57,409	0	3,800
CONSOLIDATED EDISON INC	COM	209115104	38	574	SH	OTR	1	574	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5	50	SH	DFND	1	0	0	50
CONSTELLATION BRANDS INC	CL A	21036P108	484	4,930	SH	DFND	13	4,930	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	332	3,380	SH	DFND	14	3,380	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	580	5,907	SH	DFND	7	5,733	0	174
CONSTELLATION BRANDS INC	CL A	21036P108	9	89	SH	DFND	7,9	89	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,387	14,132	SH	DFND	9	8,967	0	5,165
CONTINENTAL RESOURCES INC	COM	212015101	104	2,720	SH	DFND	13	2,720	0	0
CONTINENTAL RESOURCES INC	COM	212015101	46	1,200	SH	DFND	14	1,200	0	0
CONTINENTAL RESOURCES INC	COM	212015101	26	687	SH	DFND	7	687	0	0
CONTINENTAL RESOURCES INC	COM	212015101	5	120	SH	DFND	7,9	120	0	0
CONTINENTAL RESOURCES INC	COM	212015101	16	420	SH	DFND	9	420	0	0
CONTINENTAL RESOURCES INC	COM	212015101	38	1,000	SH	OTR	1	1,000	0	0
COOPER COS INC	COM NEW	216648402	170	1,050	SH	DFND	13	1,050	0	0
COOPER COS INC	COM NEW	216648402	149	920	SH	DFND	14	920	0	0
COOPER COS INC	COM NEW	216648402	1,257	7,754	SH	DFND	7	6,823	0	931
COOPER COS INC	COM NEW	216648402	5	30	SH	DFND	9	30	0	0
COOPER TIRE & RUBR CO	COM	216831107	73	2,106	SH	DFND	13	2,106	0	0
COOPER TIRE & RUBR CO	COM	216831107	21	612	SH	DFND	14	612	0	0
COOPER TIRE & RUBR CO	COM	216831107	374	10,789	SH	DFND	7	10,789	0	0
COPART INC	COM	217204106	1,436	39,360	SH	DFND	1,3	0	0	39,360
COPART INC	COM	217204106	58	1,580	SH	DFND	13	1,580	0	0
COPART INC	COM	217204106	73	2,000	SH	DFND	14	2,000	0	0
COPART INC	COM	217204106	55	1,509	SH	DFND	7	1,452	0	57
COPART INC	COM	217204106	19	508	SH	DFND	7,9	508	0	0
COPART INC	COM	217204106	1,654	45,324	SH	DFND	9	3,024	0	42,300
CORE MARK HOLDING CO INC	COM	218681104	900	14,535	SH	DFND	13	14,535	0	0
CORE MARK HOLDING CO INC	COM	218681104	16	264	SH	DFND	14	264	0	0
CORE MARK HOLDING CO INC	COM	218681104	14	218	SH	DFND	9	218	0	0
CORESITE RLTY CORP	COM	21870Q105	52	1,320	SH	DFND	13	1,320	0	0
CORESITE RLTY CORP	COM	21870Q105	14	360	SH	DFND	14	360	0	0
CORESITE RLTY CORP	COM	21870Q105	116	2,982	SH	DFND	7	482	0	2,500
CORESITE RLTY CORP	COM	21870Q105	63	1,615	SH	OTR	13	1,615	0	0
CORNING INC	COM	219350105	2,029	88,497	SH	DFND	1	88,497	0	0
CORNING INC	COM	219350105	448	19,540	SH	DFND	13	19,540	0	0

CORNING INC	COM	219350105	270	11,760	SH	DFND	14	11,760	0	0
CORNING INC	COM	219350105	582	25,388	SH	DFND	3	23,768	0	1,620
CORNING INC	COM	219350105	1,946	84,890	SH	DFND	7	84,656	0	234
CORNING INC	COM	219350105	637	27,793	SH	DFND	7,9	26,512	0	1,281
CORNING INC	COM	219350105	1,302	56,765	SH	DFND	9	55,765	0	1,000
CORNING INC	COM	219350105	109	4,766	SH	OTR	1	4,766	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	164	2,260	SH	DFND	13	2,260	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	41	560	SH	DFND	14	560	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	9	120	SH	DFND	7	120	0	0
CORPORATE EXECUTIVE BRD CO	COM	21988R102	83	1,144	SH	DFND	9	1,144	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	52	1,820	SH	DFND	13	1,820	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	100	SH	DFND	14	100	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22	791	SH	DFND	7	769	0	22
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	27	935	SH	DFND	9	935	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	217	7,659	SH	OTR	13	7,659	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	14	376	SH	DFND	1	376	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	147	4,047	SH	DFND	13	4,047	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	50	1,373	SH	DFND	14	1,373	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	304	8,351	SH	DFND	7	8,013	0	338
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	144	3,958	SH	DFND	7,9	3,958	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	708	19,477	SH	DFND	9	19,477	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	349	9,592	SH	OTR	13	9,592	0	0
CORVEL CORP	COM	221006109	516	13,875	SH	DFND	13	13,875	0	0
CORVEL CORP	COM	221006109	9	238	SH	DFND	14	238	0	0
CORVEL CORP	COM	221006109	30	800	SH	DFND	7	0	0	800
COSTCO WHSL CORP NEW	COM	22160K105	351	2,479	SH	DFND	1	2,389	0	90
COSTCO WHSL CORP NEW	COM	22160K105	527	3,720	SH	DFND	1,3	3,720	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,880	13,260	SH	DFND	13	13,260	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,219	8,600	SH	DFND	14	8,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1	7	SH	DFND	3	7	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,328	51,698	SH	DFND	7	47,854	0	3,844
COSTCO WHSL CORP NEW	COM	22160K105	2,093	14,768	SH	DFND	7,9	14,730	0	38
COSTCO WHSL CORP NEW	COM	22160K105	5,780	40,779	SH	DFND	9	30,253	0	10,526
COSTCO WHSL CORP NEW	COM	22160K105	261	1,839	SH	OTR	1	1,839	0	0
COSTCO WHSL CORP NEW	COM	22160K105	177	1,250	SH	OTR	7	1,250	0	0
COSTAR GROUP INC	COM	22160N109	6	30	SH	DFND	1	30	0	0
COSTAR GROUP INC	COM	22160N109	652	3,548	SH	DFND	1,3	3,548	0	0
COSTAR GROUP INC	COM	22160N109	5,099	27,766	SH	DFND	13	27,766	0	0
COSTAR GROUP INC	COM	22160N109	92	500	SH	DFND	14	500	0	0
COSTAR GROUP INC	COM	22160N109	2	10	SH	DFND	3	10	0	0
COSTAR GROUP INC	COM	22160N109	358	1,950	SH	DFND	7	1,899	0	51

COSTAR GROUP INC	COM	22160N109	59	320	SH	DFND	7,9	320	0	0
COSTAR GROUP INC	COM	22160N109	58	317	SH	DFND	9	317	0	0
COUSINS PPTYS INC	COM	222795106	83	7,277	SH	DFND	13	7,277	0	0
COUSINS PPTYS INC	COM	222795106	22	1,942	SH	DFND	14	1,942	0	0
COUSINS PPTYS INC	COM	222795106	2	191	SH	DFND	7	191	0	0
COUSINS PPTYS INC	COM	222795106	271	23,774	SH	OTR	13	23,774	0	0
COVANCE INC	COM	222816100	212	2,040	SH	DFND	13	2,040	0	0
COVANCE INC	COM	222816100	166	1,600	SH	DFND	14	1,600	0	0
COVANCE INC	COM	222816100	50	483	SH	DFND	7	483	0	0
COVANCE INC	COM	222816100	622	5,988	SH	DFND	9	5,988	0	0
COVANTA HLDG CORP	COM	22282E102	829	37,680	SH	DFND	1,3	0	0	37,680
COVANTA HLDG CORP	COM	22282E102	108	4,900	SH	DFND	13	4,900	0	0
COVANTA HLDG CORP	COM	22282E102	62	2,830	SH	DFND	14	2,830	0	0
COVANTA HLDG CORP	COM	22282E102	324	14,699	SH	DFND	7	14,699	0	0
COVANTA HLDG CORP	COM	22282E102	1,129	51,303	SH	DFND	9	9,463	0	41,840
CRACKER BARREL OLD CTRY STOR	COM	22410J106	175	1,242	SH	DFND	13	1,242	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	34	241	SH	DFND	14	241	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	209	1,483	SH	DFND	7	1,483	0	0
CRANE CO	COM	224399105	411	7,000	SH	DFND	1	7,000	0	0
CRANE CO	COM	224399105	67	1,140	SH	DFND	14	1,140	0	0
CRANE CO	COM	224399105	535	9,124	SH	DFND	7	9,120	0	4
CRANE CO	COM	224399105	6	100	SH	DFND	9	100	0	0
CRAY INC	COM NEW	225223304	306	8,877	SH	DFND	13	8,877	0	0
CRAY INC	COM NEW	225223304	24	705	SH	DFND	14	705	0	0
CRAY INC	COM NEW	225223304	3	92	SH	DFND	9	92	0	0
CREE INC	COM	225447101	5	146	SH	DFND	1	146	0	0
CREE INC	COM	225447101	111	3,430	SH	DFND	13	3,430	0	0
CREE INC	COM	225447101	68	2,120	SH	DFND	14	2,120	0	0
CREE INC	COM	225447101	318	9,870	SH	DFND	7	9,539	0	331
CREE INC	COM	225447101	862	26,750	SH	DFND	9	7,750	0	19,000
CREE INC	COM	225447101	24	750	SH	OTR	1	0	0	750
CROWN CASTLE INTL CORP NEW	COM	22822V101	955	12,140	SH	DFND	13	12,140	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	579	7,360	SH	DFND	14	7,360	0	0
CROWN HOLDINGS INC	COM	228368106	67	1,310	SH	DFND	1	1,310	0	0
CROWN HOLDINGS INC	COM	228368106	221	4,340	SH	DFND	13	4,340	0	0
CROWN HOLDINGS INC	COM	228368106	136	2,680	SH	DFND	14	2,680	0	0
CROWN HOLDINGS INC	COM	228368106	221	4,351	SH	DFND	7	3,906	0	445
CROWN HOLDINGS INC	COM	228368106	9	178	SH	DFND	7,9	178	0	0
CROWN HOLDINGS INC	COM	228368106	334	6,571	SH	DFND	9	6,571	0	0
CUBESMART	COM	229663109	100	4,534	SH	DFND	13	4,534	0	0
CUBESMART	COM	229663109	38	1,719	SH	DFND	14	1,719	0	0
CUBESMART	COM	229663109	42	1,914	SH	DFND	7	1,914	0	0
CUBESMART	COM	229663109	4	174	SH	DFND	7,9	174	0	0
CUBESMART	COM	229663109	1	65	SH	DFND	9	65	0	0
CUBESMART	COM	229663109	261	11,837	SH	OTR	13	11,837	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	602	5,985	SH	DFND	13	5,985	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	201	2,000	SH	DFND	14	2,000	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	10	101	SH	DFND	7	101	0	0
CUBIST PHARMACEUTICALS INC	COM	229678107	1	10	SH	DFND	9	10	0	0
CULLEN FROST	COM	229899109	102	1,440	SH	DFND	13	1,440	0	0

BANKERS INC										
CULLEN FROST BANKERS INC	COM	229899109	7	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	387	5,475	SH	DFND	7	4,271	0	1,204
CUMMINS INC	COM	231021106	1,417	9,832	SH	DFND	1	9,607	0	225
CUMMINS INC	COM	231021106	786	5,450	SH	DFND	1,3	5,450	0	0
CUMMINS INC	COM	231021106	6,015	41,720	SH	DFND	13	41,720	0	0
CUMMINS INC	COM	231021106	533	3,700	SH	DFND	14	3,700	0	0
CUMMINS INC	COM	231021106	3	21	SH	DFND	3	21	0	0
CUMMINS INC	COM	231021106	1,436	9,961	SH	DFND	7	9,834	0	127
CUMMINS INC	COM	231021106	266	1,846	SH	DFND	7,9	1,818	0	28
CUMMINS INC	COM	231021106	371	2,575	SH	DFND	9	2,575	0	0
CUMMINS INC	COM	231021106	196	1,357	SH	OTR	1	1,357	0	0
CURTISS WRIGHT CORP	COM	231561101	34	481	SH	DFND	1	481	0	0
CURTISS WRIGHT CORP	COM	231561101	166	2,346	SH	DFND	13	2,346	0	0
CURTISS WRIGHT CORP	COM	231561101	35	489	SH	DFND	14	489	0	0
CURTISS WRIGHT CORP	COM	231561101	0	2	SH	DFND	7	2	0	0
CURTISS WRIGHT CORP	COM	231561101	14	200	SH	DFND	9	200	0	0
CURTISS WRIGHT CORP	COM	231561101	0	200	SH Call	DFND	9	200	0	0
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	34	5,763	SH	DFND	7	5,763	0	0
CUSHING MLP TOTAL RETURN FD	COM SHS	231631102	30	5,000	SH	DFND	9	5,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	428	29,952	SH	DFND	13	29,952	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	41	2,880	SH	DFND	14	2,880	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	125	8,719	SH	DFND	7	8,360	0	359
CYPRESS SEMICONDUCTOR CORP	COM	232806109	204	14,307	SH	DFND	7,9	14,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	56	3,903	SH	DFND	9	3,903	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	6	13,217	SH	DFND	13	13,217	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	0	500	SH	DFND	14	500	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	759	16,720	SH	DFND	7	16,720	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	91	2,000	SH	DFND	7,9	2,000	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	101	2,846	SH	DFND	13	2,846	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	29	820	SH	DFND	14	820	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	6	169	SH	DFND	7	169	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	665	18,654	SH	OTR	13	18,654	0	0
DDR CORP	COM	23317H102	51	2,800	SH	DFND	13	2,800	0	0
DDR CORP	COM	23317H102	55	3,000	SH	DFND	14	3,000	0	0
DDR CORP	COM	23317H102	15	803	SH	DFND	7	803	0	0
DDR CORP	COM	23317H102	8	411	SH	DFND	7,9	411	0	0
DDR CORP	COM	23317H102	0	20	SH	DFND	9	20	0	0
DDR CORP	COM	23317H102	1,429	77,850	SH	OTR	13	77,850	0	0
D R HORTON INC	COM	23331A109	37	1,470	SH	DFND	13	1,470	0	0
D R HORTON INC	COM	23331A109	128	5,080	SH	DFND	14	5,080	0	0
D R HORTON INC	COM	23331A109	125	4,937	SH	DFND	7	4,937	0	0
D R HORTON INC	COM	23331A109	8	325	SH	DFND	7,9	325	0	0
D R HORTON INC	COM	23331A109	2	80	SH	DFND	9	80	0	0
D R HORTON INC	COM	23331A109	395	15,600	SH	OTR	1	15,600	0	0
DST SYS INC DEL	COM	233326107	504	5,350	SH	DFND	1,3	0	0	5,350
DST SYS INC DEL	COM	233326107	16	170	SH	DFND	13	170	0	0

DST SYS INC DEL	COM	233326107	68	720	SH	DFND	14	720	0	0
DST SYS INC DEL	COM	233326107	903	9,590	SH	DFND	7	9,544	0	46
DST SYS INC DEL	COM	233326107	15	159	SH	DFND	7,9	147	0	12
DST SYS INC DEL	COM	233326107	190	2,014	SH	DFND	9	2,014	0	0
DTE ENERGY CO	COM	233331107	208	2,403	SH	DFND	1	2,403	0	0
DTE ENERGY CO	COM	233331107	190	2,200	SH	DFND	13	2,200	0	0
DTE ENERGY CO	COM	233331107	154	1,780	SH	DFND	14	1,780	0	0
DTE ENERGY CO	COM	233331107	762	8,817	SH	DFND	7	8,738	0	79
DTE ENERGY CO	COM	233331107	111	1,288	SH	DFND	7,9	1,281	0	7
DTE ENERGY CO	COM	233331107	25	294	SH	DFND	9	294	0	0
DTE ENERGY CO	COM	233331107	79	916	SH	OTR	1	916	0	0
DSW INC	CL A	23334L102	7	200	SH	DFND	13	200	0	0
DSW INC	CL A	23334L102	15	400	SH	DFND	14	400	0	0
DSW INC	CL A	23334L102	332	8,895	SH	DFND	7	1,396	0	7,499
DSW INC	CL A	23334L102	154	4,134	SH	DFND	9	4,134	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	254	5,020	SH	DFND	13	5,020	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	9	169	SH	DFND	14	169	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	4	72	SH	DFND	9	72	0	0
DANA HLDG CORP	COM	235825205	11	523	SH	DFND	1	523	0	0
DANA HLDG CORP	COM	235825205	179	8,230	SH	DFND	13	8,230	0	0
DANA HLDG CORP	COM	235825205	41	1,900	SH	DFND	14	1,900	0	0
DANA HLDG CORP	COM	235825205	65	2,966	SH	DFND	7	2,548	0	418
DANA HLDG CORP	COM	235825205	156	7,168	SH	DFND	7,9	5,428	0	1,740
DANA HLDG CORP	COM	235825205	381	17,527	SH	DFND	9	17,527	0	0
DANAHER CORP DEL	COM	235851102	3,604	42,042	SH	DFND	1	41,159	0	883
DANAHER CORP DEL	COM	235851102	3,163	36,900	SH	DFND	1,3	36,900	0	0
DANAHER CORP DEL	COM	235851102	675	7,880	SH	DFND	13	7,880	0	0
DANAHER CORP DEL	COM	235851102	379	4,424	SH	DFND	14	4,424	0	0
DANAHER CORP DEL	COM	235851102	2,107	24,584	SH	DFND	3	24,584	0	0
DANAHER CORP DEL	COM	235851102	15,296	178,465	SH	DFND	7	172,761	0	5,704
DANAHER CORP DEL	COM	235851102	3,625	42,296	SH	DFND	7,9	42,288	0	8
DANAHER CORP DEL	COM	235851102	12,877	150,242	SH	DFND	9	137,335	0	12,907
DANAHER CORP DEL	COM	235851102	612	7,135	SH	OTR	1	4,529	0	2,606
DANAHER CORP DEL	COM	235851102	69	800	SH	OTR	7	800	0	0
DANAHER CORP DEL	COM	235851102	1	700	SH Call	DFND	7	700	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,095	18,684	SH	DFND	1	18,448	0	236
DARDEN RESTAURANTS INC	COM	237194105	217	3,700	SH	DFND	1,3	3,700	0	0
DARDEN RESTAURANTS INC	COM	237194105	149	2,540	SH	DFND	13	2,540	0	0
DARDEN RESTAURANTS INC	COM	237194105	74	1,266	SH	DFND	14	0	1,266	0
DARDEN RESTAURANTS INC	COM	237194105	161	2,740	SH	DFND	3	2,740	0	0
DARDEN RESTAURANTS INC	COM	237194105	7,494	127,827	SH	DFND	7	127,827	0	0
DARDEN RESTAURANTS INC	COM	237194105	667	11,368	SH	DFND	7,9	11,368	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,208	54,710	SH	DFND	9	54,674	0	36
DARDEN RESTAURANTS INC	COM	237194105	187	3,197	SH	OTR	1	3,188	0	9
DARLING INGREDIENTS INC	COM	237266101	307	16,887	SH	DFND	13	16,887	0	0
DARLING INGREDIENTS INC	COM	237266101	35	1,906	SH	DFND	14	1,906	0	0
DARLING INGREDIENTS INC	COM	237266101	64	3,525	SH	DFND	7	1,250	0	2,275
DARLING INGREDIENTS INC	COM	237266101	10	549	SH	DFND	9	549	0	0

DAVITA HEALTHCARE PARTNERS I	COM	23918K108	11	150	SH	DFND	1	150	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	347	4,588	SH	DFND	13	4,588	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	164	2,164	SH	DFND	14	2,164	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	3,275	43,240	SH	DFND	7	43,240	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	420	5,541	SH	DFND	7,9	5,541	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	847	11,186	SH	DFND	9	11,186	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	139	3,148	SH	DFND	13	3,148	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	40	910	SH	DFND	14	910	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	171	3,853	SH	DFND	7	3,742	0	111
DEALERTRACK TECHNOLOGIES INC	COM	242309102	16	350	SH	DFND	7,9	350	0	0
DECKERS OUTDOOR CORP	COM	243537107	13	142	SH	DFND	1	142	0	0
DECKERS OUTDOOR CORP	COM	243537107	127	1,400	SH	DFND	13	1,400	0	0
DECKERS OUTDOOR CORP	COM	243537107	82	900	SH	DFND	14	900	0	0
DECKERS OUTDOOR CORP	COM	243537107	460	5,055	SH	DFND	7	4,583	0	472
DECKERS OUTDOOR CORP	COM	243537107	152	1,665	SH	DFND	7,9	1,665	0	0
DECKERS OUTDOOR CORP	COM	243537107	518	5,685	SH	DFND	9	5,685	0	0
DEERE & CO	COM	244199105	1,942	21,953	SH	DFND	1	21,453	0	500
DEERE & CO	COM	244199105	500	5,650	SH	DFND	13	5,650	0	0
DEERE & CO	COM	244199105	291	3,290	SH	DFND	14	3,290	0	0
DEERE & CO	COM	244199105	2	20	SH	DFND	3	20	0	0
DEERE & CO	COM	244199105	1,810	20,457	SH	DFND	7	20,421	0	36
DEERE & CO	COM	244199105	441	4,982	SH	DFND	7,9	4,942	0	40
DEERE & CO	COM	244199105	1,545	17,466	SH	DFND	9	12,266	0	5,200
DEERE & CO	COM	244199105	295	3,336	SH	OTR	1	1,850	0	1,486
DELTA AIR LINES INC DEL	COM NEW	247361702	971	19,734	SH	DFND	1	18,565	0	1,169
DELTA AIR LINES INC DEL	COM NEW	247361702	2,057	41,825	SH	DFND	1,3	41,825	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	508	10,320	SH	DFND	13	10,320	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	275	5,600	SH	DFND	14	5,600	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,099	22,345	SH	DFND	3	22,345	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	12,500	254,124	SH	DFND	7	254,027	0	97
DELTA AIR LINES INC DEL	COM NEW	247361702	4,317	87,769	SH	DFND	7,9	87,635	0	134
DELTA AIR LINES INC DEL	COM NEW	247361702	7,571	153,908	SH	DFND	9	151,118	0	2,790
DELTA AIR LINES INC DEL	COM NEW	247361702	60	1,213	SH	OTR	1	569	0	644
DELTA AIR LINES INC DEL	COM NEW	247361702	3	700	SH	Call DFND	7	700	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	13	4,100	SH	Call DFND	9	4,100	0	0
DENBURY RES INC	COM NEW	247916208	15	1,815	SH	DFND	13	1,815	0	0
DENBURY RES INC	COM NEW	247916208	40	4,904	SH	DFND	14	4,904	0	0
DENBURY RES INC	COM NEW	247916208	102	12,560	SH	DFND	7	760	0	11,800
DENBURY RES INC	COM NEW	247916208	2	205	SH	DFND	7,9	205	0	0
DENBURY RES INC	COM NEW	247916208	30	3,720	SH	DFND	9	3,720	0	0

DELUXE CORP	COM	248019101	177	2,845	SH	DFND	13	2,845	0	0	
DELUXE CORP	COM	248019101	40	646	SH	DFND	14	646	0	0	
DELUXE CORP	COM	248019101	608	9,775	SH	DFND	7	9,775	0	0	
DELUXE CORP	COM	248019101	17	281	SH	DFND	7,9	281	0	0	
DELUXE CORP	COM	248019101	204	3,279	SH	DFND	9	3,279	0	0	
DENNYS CORP	COM	24869P104	68	6,630	SH	DFND	13	6,630	0	0	
DENNYS CORP	COM	24869P104	17	1,652	SH	DFND	14	1,652	0	0	
DENNYS CORP	COM	24869P104	67	6,475	SH	DFND	9	6,475	0	0	
DENTSPLY INTL INC NEW	COM	249030107	1,126	21,134	SH	DFND	1	21,134	0	0	
DENTSPLY INTL INC NEW	COM	249030107	196	3,670	SH	DFND	13	3,670	0	0	
DENTSPLY INTL INC NEW	COM	249030107	132	2,470	SH	DFND	14	2,470	0	0	
DENTSPLY INTL INC NEW	COM	249030107	2,423	45,494	SH	DFND	7	42,957	0	2,537	
DENTSPLY INTL INC NEW	COM	249030107	33	625	SH	DFND	7,9	625	0	0	
DENTSPLY INTL INC NEW	COM	249030107	156	2,928	SH	DFND	9	2,200	0	728	
DENTSPLY INTL INC NEW	COM	249030107	109	2,050	SH	OTR	1	2,050	0	0	
DESTINATION MATERNITY CORP	COM	25065D100	13	830	SH	DFND	13	830	0	0	
DESTINATION MATERNITY CORP	COM	25065D100	3	180	SH	DFND	14	180	0	0	
DESTINATION MATERNITY CORP	COM	25065D100	319	20,000	SH	DFND	7	20,000	0	0	
DESTINATION MATERNITY CORP	COM	25065D100	0	22	SH	DFND	7,9	0	0	22	
DEVON ENERGY CORP NEW	COM	25179M103	17	270	SH	DFND	1	270	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	251	4,100	SH	DFND	13	4,100	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	121	1,970	SH	DFND	14	1,970	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	1,205	19,681	SH	DFND	7	19,469	0	212	
DEVON ENERGY CORP NEW	COM	25179M103	51	827	SH	DFND	7,9	827	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	498	8,132	SH	DFND	9	6,663	0	1,469	
DEVON ENERGY CORP NEW	COM	25179M103	30	484	SH	OTR	1	484	0	0	
DEVRY ED GROUP INC	COM	251893103	49	1,040	SH	DFND	13	1,040	0	0	
DEVRY ED GROUP INC	COM	251893103	5	100	SH	DFND	14	100	0	0	
DEVRY ED GROUP INC	COM	251893103	493	10,390	SH	DFND	7	10,390	0	0	
DEVRY ED GROUP INC	COM	251893103	2	40	SH	DFND	9	40	0	0	
DEXCOM INC	COM	252131107	291	5,283	SH	DFND	13	5,283	0	0	
DEXCOM INC	COM	252131107	67	1,220	SH	DFND	14	1,220	0	0	
DEXCOM INC	COM	252131107	22	396	SH	DFND	7	396	0	0	
DEXCOM INC	COM	252131107	17	300	SH	DFND	9	300	0	0	
DEXCOM INC	COM	252131107	2	300	SH	Call	DFND	9	300	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	274	2,400	SH	DFND	1	2,400	0	0	
DIAGEO P L C	SPON ADR NEW	25243Q205	140	1,230	SH	DFND	3	500	0	730	
DIAGEO P L C	SPON ADR NEW	25243Q205	3,698	32,413	SH	DFND	7	32,314	0	99	
DIAGEO P L C	SPON ADR NEW	25243Q205	1,030	9,028	SH	DFND	7,9	9,028	0	0	
DIAGEO P L C	SPON ADR NEW	25243Q205	2,600	22,792	SH	DFND	9	16,817	0	5,975	
DIAGEO P L C	SPON ADR NEW	25243Q205	21	185	SH	OTR	1	185	0	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	53	1,440	SH	DFND	13	1,440	0	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	13	350	SH	DFND	14	350	0	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	43	1,170	SH	DFND	3	0	0	1,170	

DIAMOND OFFSHORE DRILLING IN	COM	25271C102	196	5,331	SH	DFND	7	5,256	0	75
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	25	687	SH	DFND	7,9	687	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	25	682	SH	DFND	9	682	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	181	3,020	SH	DFND	13	3,020	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	20	340	SH	DFND	14	340	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	10	162	SH	DFND	7	162	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1	10	SH	DFND	9	10	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	119	8,027	SH	DFND	13	8,027	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	27	1,820	SH	DFND	14	1,820	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	217	14,595	SH	OTR	13	14,595	0	0
DICE HLDGS INC	COM	253017107	606	60,500	SH	DFND	1,3	0	0	60,500
DICE HLDGS INC	COM	253017107	21	2,050	SH	DFND	13	2,050	0	0
DICE HLDGS INC	COM	253017107	2	210	SH	DFND	14	210	0	0
DICE HLDGS INC	COM	253017107	152	15,196	SH	DFND	7	14,662	0	534
DICE HLDGS INC	COM	253017107	17	1,690	SH	DFND	9	1,690	0	0
DICKS SPORTING GOODS INC	COM	253393102	113	2,283	SH	DFND	1	1,934	0	349
DICKS SPORTING GOODS INC	COM	253393102	497	10,005	SH	DFND	1,3	10,005	0	0
DICKS SPORTING GOODS INC	COM	253393102	39	780	SH	DFND	13	780	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,908	58,561	SH	DFND	7	58,556	0	5
DICKS SPORTING GOODS INC	COM	253393102	1,421	28,612	SH	DFND	7,9	28,612	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,416	48,654	SH	DFND	9	48,654	0	0
DICKS SPORTING GOODS INC	COM	253393102	2	31	SH	OTR	1	31	0	0
DIEBOLD INC	COM	253651103	34	973	SH	DFND	13	973	0	0
DIEBOLD INC	COM	253651103	25	710	SH	DFND	14	710	0	0
DIEBOLD INC	COM	253651103	155	4,475	SH	DFND	7	4,475	0	0
DIEBOLD INC	COM	253651103	1,774	51,215	SH	DFND	9	51,215	0	0
DIGITAL RLTY TR INC	COM	253868103	876	13,213	SH	DFND	1	12,937	0	276
DIGITAL RLTY TR INC	COM	253868103	249	3,760	SH	DFND	13	3,760	0	0
DIGITAL RLTY TR INC	COM	253868103	118	1,772	SH	DFND	14	310	1,462	0
DIGITAL RLTY TR INC	COM	253868103	212	3,195	SH	DFND	3	3,195	0	0
DIGITAL RLTY TR INC	COM	253868103	9,646	145,485	SH	DFND	7	144,162	0	1,323
DIGITAL RLTY TR INC	COM	253868103	883	13,318	SH	DFND	7,9	13,289	0	29
DIGITAL RLTY TR INC	COM	253868103	3,609	54,430	SH	DFND	9	54,328	0	102
DIGITAL RLTY TR INC	COM	253868103	182	2,739	SH	OTR	1	2,728	0	11
DIGITAL RLTY TR INC	COM	253868103	675	10,185	SH	OTR	13	10,185	0	0
DILLARDS INC	CL A	254067101	175	1,400	SH	DFND	13	1,400	0	0
DILLARDS INC	CL A	254067101	38	300	SH	DFND	14	300	0	0
DILLARDS INC	CL A	254067101	496	3,966	SH	DFND	7	3,959	0	7
DILLARDS INC	CL A	254067101	2	17	SH	DFND	9	17	0	0
DINEEQUITY INC	COM	254423106	10	92	SH	DFND	1	92	0	0
DINEEQUITY INC	COM	254423106	731	7,050	SH	DFND	1,3	7,050	0	0
DINEEQUITY INC	COM	254423106	5,317	51,301	SH	DFND	13	51,301	0	0
DINEEQUITY INC	COM	254423106	20	193	SH	DFND	14	193	0	0
DINEEQUITY INC	COM	254423106	2	19	SH	DFND	3	19	0	0
DINEEQUITY INC	COM	254423106	147	1,416	SH	DFND	7	1,416	0	0
DINEEQUITY INC	COM	254423106	39	376	SH	DFND	7,9	376	0	0
DINEEQUITY INC	COM	254423106	688	6,635	SH	DFND	9	6,635	0	0

DISNEY WALT CO	COM DISNEY	254687106	8,564	90,932	SH	DFND	1	90,375	0	557
DISNEY WALT CO	COM DISNEY	254687106	2,421	25,700	SH	DFND	1,3	25,700	0	0
DISNEY WALT CO	COM DISNEY	254687106	4,780	50,746	SH	DFND	13	50,746	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,877	30,540	SH	DFND	14	30,540	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,798	19,090	SH	DFND	3	19,090	0	0
DISNEY WALT CO	COM DISNEY	254687106	25,158	267,104	SH	DFND	7	260,549	0	6,555
DISNEY WALT CO	COM DISNEY	254687106	511	5,422	SH	DFND	7,9	5,342	0	80
DISNEY WALT CO	COM DISNEY	254687106	18,088	192,033	SH	DFND	9	171,723	0	20,310
DISNEY WALT CO	COM DISNEY	254687106	4,087	43,395	SH	OTR	1	38,428	0	4,967
DISNEY WALT CO	COM DISNEY	254687106	1	500	SH	Call DFND	7	500	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	214	6,200	SH	DFND	13	6,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	196	5,700	SH	DFND	14	5,700	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	279	8,093	SH	DFND	7	7,968	0	125
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	9	267	SH	DFND	7,9	250	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	207	6,018	SH	DFND	9	1,218	0	4,800
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	24	702	SH	DFND	1	702	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	209	6,200	SH	DFND	13	6,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	192	5,700	SH	DFND	14	5,700	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	381	11,298	SH	DFND	7	8,764	0	2,534
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	10	301	SH	DFND	7,9	250	0	51
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	87	2,593	SH	DFND	9	1,438	0	1,155
DISH NETWORK CORP	CL A	25470M109	11	150	SH	DFND	1	150	0	0
DISH NETWORK CORP	CL A	25470M109	501	6,880	SH	DFND	13	6,880	0	0
DISH NETWORK CORP	CL A	25470M109	280	3,840	SH	DFND	14	3,840	0	0
DISH NETWORK CORP	CL A	25470M109	284	3,902	SH	DFND	7	3,301	0	601
DISH NETWORK CORP	CL A	25470M109	22	300	SH	DFND	7,9	300	0	0
DISH NETWORK CORP	CL A	25470M109	470	6,454	SH	DFND	9	26	0	6,428
DISCOVER FINL SVCS	COM	254709108	41	623	SH	DFND	1	623	0	0
DISCOVER FINL SVCS	COM	254709108	333	5,080	SH	DFND	13	5,080	0	0
DISCOVER FINL SVCS	COM	254709108	83	1,270	SH	DFND	14	1,270	0	0
DISCOVER FINL SVCS	COM	254709108	2,813	42,952	SH	DFND	7	42,668	0	284
DISCOVER FINL SVCS	COM	254709108	63	958	SH	DFND	7,9	958	0	0
DISCOVER FINL SVCS	COM	254709108	2,750	41,985	SH	DFND	9	10,177	0	31,808
DISCOVER FINL SVCS	COM	254709108	25	383	SH	OTR	1	227	0	156
DIRECTV	COM	25490A309	96	1,105	SH	DFND	1	1,105	0	0
DIRECTV	COM	25490A309	1,256	14,490	SH	DFND	13	14,490	0	0
DIRECTV	COM	25490A309	824	9,503	SH	DFND	14	9,503	0	0
DIRECTV	COM	25490A309	4,020	46,365	SH	DFND	7	44,823	0	1,542
DIRECTV	COM	25490A309	1,323	15,262	SH	DFND	7,9	15,186	0	76
DIRECTV	COM	25490A309	1,574	18,160	SH	DFND	9	15,160	0	3,000
DIRECTV	COM	25490A309	14	157	SH	OTR	1	157	0	0
DR REDDYS LABS LTD	ADR	256135203	11	226	SH	DFND	7	226	0	0
DR REDDYS LABS LTD	ADR	256135203	353	7,000	SH	DFND	9	7,000	0	0
DOLBY LABORATORIES INC	COM	25659T107	2	53	SH	DFND	1	53	0	0
DOLBY LABORATORIES INC	COM	25659T107	12	270	SH	DFND	13	270	0	0
DOLBY LABORATORIES INC	COM	25659T107	39	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	150	3,484	SH	DFND	7	3,335	0	149

DOLBY LABORATORIES INC	COM	25659T107	12	267	SH	DFND	9	250	0	17	
DOLLAR GEN CORP NEW	COM	256677105	764	10,800	SH	DFND	13	10,800	0	0	
DOLLAR GEN CORP NEW	COM	256677105	269	3,800	SH	DFND	14	3,800	0	0	
DOLLAR GEN CORP NEW	COM	256677105	542	7,663	SH	DFND	7	7,577	0	86	
DOLLAR GEN CORP NEW	COM	256677105	145	2,051	SH	DFND	7,9	2,041	0	10	
DOLLAR GEN CORP NEW	COM	256677105	616	8,711	SH	DFND	9	8,711	0	0	
DOLLAR TREE INC	COM	256746108	511	7,262	SH	DFND	13	7,262	0	0	
DOLLAR TREE INC	COM	256746108	354	5,036	SH	DFND	14	5,036	0	0	
DOLLAR TREE INC	COM	256746108	1,399	19,874	SH	DFND	7	19,753	0	121	
DOLLAR TREE INC	COM	256746108	7	104	SH	DFND	7,9	50	0	54	
DOLLAR TREE INC	COM	256746108	525	7,457	SH	DFND	9	7,457	0	0	
DOMINION RES INC VA NEW	COM	25746U109	6,075	78,993	SH	DFND	1	78,230	0	763	
DOMINION RES INC VA NEW	COM	25746U109	23	300	SH	DFND	1,3	300	0	0	
DOMINION RES INC VA NEW	COM	25746U109	451	5,870	SH	DFND	13	5,870	0	0	
DOMINION RES INC VA NEW	COM	25746U109	396	5,148	SH	DFND	14	4,212	936	0	
DOMINION RES INC VA NEW	COM	25746U109	155	2,020	SH	DFND	3	2,020	0	0	
DOMINION RES INC VA NEW	COM	25746U109	9,136	118,803	SH	DFND	7	117,697	0	1,106	
DOMINION RES INC VA NEW	COM	25746U109	1,090	14,169	SH	DFND	7,9	13,847	0	322	
DOMINION RES INC VA NEW	COM	25746U109	9,543	124,098	SH	DFND	9	78,177	0	45,921	
DOMINION RES INC VA NEW	COM	25746U109	3,433	44,640	SH	OTR	1	35,583	0	9,057	
DOMINION RES INC VA NEW	COM	25746U109	154	2,000	SH	OTR	7	2,000	0	0	
DOMINOS PIZZA INC	COM	25754A201	207	2,200	SH	DFND	13	2,200	0	0	
DOMINOS PIZZA INC	COM	25754A201	38	400	SH	DFND	14	400	0	0	
DOMINOS PIZZA INC	COM	25754A201	12	127	SH	DFND	7	127	0	0	
DOMINOS PIZZA INC	COM	25754A201	14	151	SH	DFND	9	151	0	0	
DOMTAR CORP	COM NEW	257559203	13	320	SH	DFND	13	320	0	0	
DOMTAR CORP	COM NEW	257559203	56	1,400	SH	DFND	14	1,400	0	0	
DOMTAR CORP	COM NEW	257559203	316	7,856	SH	DFND	7	7,850	0	6	
DOMTAR CORP	COM NEW	257559203	52	1,295	SH	DFND	9	1,295	0	0	
DOMTAR CORP	COM NEW	257559203	1	1,200	SH	Call	DFND	9	1,200	0	0
DONALDSON INC	COM	257651109	188	4,860	SH	DFND	13	4,860	0	0	
DONALDSON INC	COM	257651109	131	3,400	SH	DFND	14	3,400	0	0	
DONALDSON INC	COM	257651109	305	7,901	SH	DFND	7	1,618	0	6,283	
DONALDSON INC	COM	257651109	2	62	SH	DFND	7,9	0	0	62	
DONALDSON INC	COM	257651109	54	1,393	SH	DFND	9	393	0	1,000	
DONNELLEY R R & SONS CO	COM	257867101	55	3,270	SH	DFND	13	3,270	0	0	
DONNELLEY R R & SONS CO	COM	257867101	54	3,210	SH	DFND	14	3,210	0	0	
DONNELLEY R R & SONS CO	COM	257867101	56	3,305	SH	DFND	7	3,305	0	0	
DONNELLEY R R & SONS CO	COM	257867101	6	373	SH	DFND	7,9	373	0	0	
DONNELLEY R R & SONS CO	COM	257867101	520	30,916	SH	DFND	9	30,916	0	0	
DORMAN PRODUCTS INC	COM	258278100	167	3,460	SH	DFND	1,3	0	0	3,460	
DORMAN PRODUCTS INC	COM	258278100	95	1,962	SH	DFND	13	1,962	0	0	
DORMAN PRODUCTS	COM	258278100	20	424	SH	DFND	14	424	0	0	

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DORMAN PRODUCTS INC	COM	258278100	112	2,315	SH	DFND	7	239	0	2,076
DORMAN PRODUCTS INC	COM	258278100	102	2,120	SH	DFND	9	0	0	2,120
DOUGLAS EMMETT INC	COM	25960P109	0	10	SH	DFND	13	10	0	0
DOUGLAS EMMETT INC	COM	25960P109	10	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	54	1,916	SH	DFND	7	1,916	0	0
DOUGLAS EMMETT INC	COM	25960P109	4	154	SH	DFND	7,9	154	0	0
DOUGLAS EMMETT INC	COM	25960P109	1	30	SH	DFND	9	10	0	20
DOUGLAS EMMETT INC	COM	25960P109	1,084	38,174	SH	OTR	13	38,174	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	31	1,430	SH	DFND	13	1,430	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	4	200	SH	DFND	14	200	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	486	22,672	SH	DFND	9	22,672	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	2	100	SH	OTR	1	0	0	100
DOVER CORP	COM	260003108	549	7,650	SH	DFND	1	7,650	0	0
DOVER CORP	COM	260003108	255	3,560	SH	DFND	13	3,560	0	0
DOVER CORP	COM	260003108	244	3,408	SH	DFND	14	3,408	0	0
DOVER CORP	COM	260003108	6,172	86,051	SH	DFND	7	84,977	0	1,074
DOVER CORP	COM	260003108	562	7,842	SH	DFND	7,9	7,842	0	0
DOVER CORP	COM	260003108	8,101	112,947	SH	DFND	9	112,847	0	100
DOVER CORP	COM	260003108	6	85	SH	OTR	1	85	0	0
DOW CHEM CO	COM	260543103	3,711	81,358	SH	DFND	1	81,358	0	0
DOW CHEM CO	COM	260543103	800	17,550	SH	DFND	13	17,550	0	0
DOW CHEM CO	COM	260543103	437	9,582	SH	DFND	14	9,582	0	0
DOW CHEM CO	COM	260543103	3,613	79,219	SH	DFND	7	78,252	0	967
DOW CHEM CO	COM	260543103	286	6,260	SH	DFND	7,9	6,260	0	0
DOW CHEM CO	COM	260543103	6,830	149,749	SH	DFND	9	131,876	0	17,873
DOW CHEM CO	COM	260543103	1,514	33,184	SH	OTR	1	33,184	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	102	1,423	SH	DFND	1	1,393	0	30
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	412	5,750	SH	DFND	13	5,750	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	323	4,500	SH	DFND	14	4,500	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2	27	SH	DFND	3	27	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6,395	89,215	SH	DFND	7	89,039	0	176
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	155	2,162	SH	DFND	7,9	2,147	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,134	15,818	SH	DFND	9	15,818	0	0
DRESSER-RAND GROUP INC	COM	261608103	169	2,070	SH	DFND	13	2,070	0	0
DRESSER-RAND GROUP INC	COM	261608103	139	1,700	SH	DFND	14	1,700	0	0
DRESSER-RAND GROUP INC	COM	261608103	38	461	SH	DFND	7	413	0	48
DRESSER-RAND GROUP INC	COM	261608103	3,274	40,025	SH	DFND	9	40,025	0	0
DREYFUS MUN INCOME INC	COM	26201R102	96	10,000	SH	DFND	7	10,000	0	0
DREYFUS MUN INCOME INC	COM	26201R102	69	7,200	SH	OTR	1	7,200	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	220	27,602	SH	DFND	1	27,602	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	56	7,000	SH	OTR	1	7,000	0	0
DRIL-QUIP INC	COM	262037104	519	6,763	SH	DFND	13	6,763	0	0
DRIL-QUIP INC	COM	262037104	61	800	SH	DFND	14	800	0	0

DRIL-QUIP INC	COM	262037104	221	2,880	SH	DFND	7	1,530	0	1,350
DRIL-QUIP INC	COM	262037104	66	863	SH	DFND	9	863	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	7,710	104,274	SH	DFND	1	103,522	0	752
DU PONT E I DE NEMOURS & CO	COM	263534109	222	3,000	SH	DFND	1,3	3,000	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	2,065	27,930	SH	DFND	13	27,930	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,429	19,330	SH	DFND	14	18,111	1,219	0
DU PONT E I DE NEMOURS & CO	COM	263534109	297	4,020	SH	DFND	3	2,750	0	1,270
DU PONT E I DE NEMOURS & CO	COM	263534109	19,184	259,450	SH	DFND	7	259,285	0	165
DU PONT E I DE NEMOURS & CO	COM	263534109	5,572	75,352	SH	DFND	7,9	75,343	0	9
DU PONT E I DE NEMOURS & CO	COM	263534109	469,574	6,350,748	SH	DFND	9	6,184,404	0	166,344
DU PONT E I DE NEMOURS & CO	COM	263534109	6,948	93,973	SH	OTR	1	89,214	0	4,759
DU PONT E I DE NEMOURS & CO	COM	263534109	123	44,100	SH	Call DFND	9	44,100	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,258	15,062	SH	DFND	1	14,338	0	724
DUKE ENERGY CORP NEW	COM NEW	26441C204	584	6,995	SH	DFND	13	6,995	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	449	5,370	SH	DFND	14	5,370	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,864	34,281	SH	DFND	7	34,190	0	91
DUKE ENERGY CORP NEW	COM NEW	26441C204	127	1,515	SH	DFND	7,9	1,502	0	13
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,555	30,585	SH	DFND	9	28,240	0	2,345
DUKE ENERGY CORP NEW	COM NEW	26441C204	702	8,402	SH	OTR	1	7,403	0	999
DUKE REALTY CORP	COM NEW	264411505	127	6,310	SH	DFND	13	6,310	0	0
DUKE REALTY CORP	COM NEW	264411505	69	3,420	SH	DFND	14	3,420	0	0
DUKE REALTY CORP	COM NEW	264411505	180	8,945	SH	DFND	7	8,945	0	0
DUKE REALTY CORP	COM NEW	264411505	141	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	123	6,104	SH	DFND	9	6,104	0	0
DUKE REALTY CORP	COM NEW	264411505	1,453	71,930	SH	OTR	13	71,930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	25	208	SH	DFND	1	208	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	112	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	36	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	32	266	SH	DFND	7	233	0	33
DUN & BRADSTREET CORP DEL NE	COM	26483E100	289	2,389	SH	DFND	9	2,389	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22	182	SH	OTR	1	182	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	166	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	102	2,400	SH	DFND	14	2,400	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	131	3,077	SH	DFND	7	3,077	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	110	2,583	SH	DFND	9	1,183	0	1,400
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	115	3,445	SH	DFND	13	3,445	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	27	810	SH	DFND	14	810	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	8,807	264,958	SH	DFND	7	260,958	0	4,000

DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4,085	122,895	SH	DFND	7,9	122,895	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	183	5,500	SH	DFND	9	900	0	4,600
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	161	4,850	SH	OTR	13	4,850	0	0
DYAX CORP	COM	26746E103	131	9,331	SH	DFND	13	9,331	0	0
DYAX CORP	COM	26746E103	35	2,460	SH	DFND	14	2,460	0	0
DYAX CORP	COM	26746E103	6	421	SH	DFND	9	421	0	0
DYCOM INDS INC	COM	267475101	600	17,097	SH	DFND	13	17,097	0	0
DYCOM INDS INC	COM	267475101	17	472	SH	DFND	14	472	0	0
DYCOM INDS INC	COM	267475101	6	178	SH	DFND	7	0	0	178
DYCOM INDS INC	COM	267475101	154	4,386	SH	DFND	9	4,386	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	604	23,827	SH	DFND	7	23,827	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	5	187	SH	DFND	7,9	187	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	154	6,076	SH	DFND	9	6,076	0	0
E M C CORP MASS	COM	268648102	5,034	169,269	SH	DFND	1	167,310	0	1,959
E M C CORP MASS	COM	268648102	1,394	46,875	SH	DFND	1,3	46,875	0	0
E M C CORP MASS	COM	268648102	900	30,270	SH	DFND	13	30,270	0	0
E M C CORP MASS	COM	268648102	423	14,210	SH	DFND	14	14,210	0	0
E M C CORP MASS	COM	268648102	1,673	56,260	SH	DFND	3	56,260	0	0
E M C CORP MASS	COM	268648102	12,131	407,886	SH	DFND	7	384,349	0	23,537
E M C CORP MASS	COM	268648102	2,278	76,607	SH	DFND	7,9	76,552	0	55
E M C CORP MASS	COM	268648102	12,236	411,448	SH	DFND	9	405,637	0	5,811
E M C CORP MASS	COM	268648102	1,207	40,572	SH	OTR	1	39,196	0	1,376
E M C CORP MASS	COM	268648102	0	1,300	SH Call	DFND	7	1,300	0	0
E M C CORP MASS	COM	268648102	0	1,000	SH Call	DFND	9	1,000	0	0
ENI S P A	SPONSORED ADR	26874R108	43	1,232	SH	DFND	1	1,232	0	0
ENI S P A	SPONSORED ADR	26874R108	6	159	SH	DFND	14	0	159	0
ENI S P A	SPONSORED ADR	26874R108	357	10,220	SH	DFND	7	10,173	0	47
ENI S P A	SPONSORED ADR	26874R108	133	3,800	SH	DFND	7,9	3,800	0	0
ENI S P A	SPONSORED ADR	26874R108	626	17,938	SH	DFND	9	16,718	0	1,220
ENI S P A	SPONSORED ADR	26874R108	13	385	SH	OTR	1	385	0	0
EOG RES INC	COM	26875P101	919	9,985	SH	DFND	1	9,026	0	959
EOG RES INC	COM	26875P101	1,630	17,700	SH	DFND	13	17,700	0	0
EOG RES INC	COM	26875P101	1,020	11,080	SH	DFND	14	11,080	0	0
EOG RES INC	COM	26875P101	2,286	24,819	SH	DFND	7	24,589	0	230
EOG RES INC	COM	26875P101	171	1,862	SH	DFND	7,9	1,862	0	0
EOG RES INC	COM	26875P101	5,720	62,129	SH	DFND	9	58,050	0	4,079
EOG RES INC	COM	26875P101	158	1,712	SH	OTR	1	1,712	0	0
EQT CORP	COM	26884L109	375	4,950	SH	DFND	13	4,950	0	0
EQT CORP	COM	26884L109	202	2,670	SH	DFND	14	2,670	0	0
EQT CORP	COM	26884L109	325	4,290	SH	DFND	7	4,278	0	12
EQT CORP	COM	26884L109	22	289	SH	DFND	7,9	252	0	37
EQT CORP	COM	26884L109	190	2,505	SH	DFND	9	2,505	0	0
EQT CORP	COM	26884L109	64	850	SH	OTR	1	850	0	0
EPR PPTYS	COM SH BEN INT	26884U109	126	2,189	SH	DFND	13	2,189	0	0
EPR PPTYS	COM SH BEN INT	26884U109	34	596	SH	DFND	14	596	0	0
EPR PPTYS	COM SH BEN INT	26884U109	82	1,425	SH	DFND	7	1,425	0	0
EPR PPTYS	COM SH BEN INT	26884U109	48	834	SH	DFND	9	834	0	0

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EPR PPTYS	COM SH BEN INT	26884U109	266	4,615	SH	OTR	13	4,615	0	0
ETFS PLATINUM TR	SH BEN INT	26922V101	695	5,937	SH	DFND	7	5,835	0	102
ETFS GOLD TR	SHS	26922Y105	52	445	SH	DFND	7	445	0	0
ETFS GOLD TR	SHS	26922Y105	2,672	23,065	SH	DFND	9	23,065	0	0
ETFS PALLADIUM TR	SH BEN INT	26923A106	902	11,639	SH	DFND	7	11,437	0	202
E TRADE FINANCIAL CORP	COM NEW	269246401	1,659	68,400	SH	DFND	1,3	0	0	68,400
E TRADE FINANCIAL CORP	COM NEW	269246401	119	4,900	SH	DFND	13	4,900	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	65	2,700	SH	DFND	14	2,700	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	825	34,001	SH	DFND	7	33,483	0	518
E TRADE FINANCIAL CORP	COM NEW	269246401	4	152	SH	DFND	7,9	152	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	225	9,288	SH	DFND	9	9,288	0	0
EAGLE MATERIALS INC	COM	26969P108	590	7,754	SH	DFND	13	7,754	0	0
EAGLE MATERIALS INC	COM	26969P108	84	1,100	SH	DFND	14	1,100	0	0
EAGLE MATERIALS INC	COM	26969P108	261	3,431	SH	DFND	7	3,431	0	0
EAST WEST BANCORP INC	COM	27579R104	97	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	272	7,034	SH	DFND	7	4,873	0	2,161
EAST WEST BANCORP INC	COM	27579R104	471	12,173	SH	DFND	9	3,673	0	8,500
EASTGROUP PPTY INC	COM	277276101	96	1,524	SH	DFND	13	1,524	0	0
EASTGROUP PPTY INC	COM	277276101	34	544	SH	DFND	14	544	0	0
EASTGROUP PPTY INC	COM	277276101	15	241	SH	DFND	7	241	0	0
EASTGROUP PPTY INC	COM	277276101	150	2,367	SH	OTR	13	2,367	0	0
EASTMAN CHEM CO	COM	277432100	9	116	SH	DFND	1	116	0	0
EASTMAN CHEM CO	COM	277432100	325	4,288	SH	DFND	13	4,288	0	0
EASTMAN CHEM CO	COM	277432100	259	3,420	SH	DFND	14	3,420	0	0
EASTMAN CHEM CO	COM	277432100	704	9,282	SH	DFND	7	9,119	0	163
EASTMAN CHEM CO	COM	277432100	31	405	SH	DFND	7,9	405	0	0
EASTMAN CHEM CO	COM	277432100	491	6,474	SH	DFND	9	6,474	0	0
EASTMAN CHEM CO	COM	277432100	83	1,100	SH	OTR	1	100	0	1,000
EASTMAN CHEM CO	COM	277432100	2	1,200	SH Call	DFND	9	1,200	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	91	14,622	SH	DFND	7	14,607	0	15
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	0	54	SH	DFND	9	0	0	54
EATON VANCE CORP	COM NON VTG	278265103	23	554	SH	DFND	1	554	0	0
EATON VANCE CORP	COM NON VTG	278265103	203	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	133	3,260	SH	DFND	14	3,260	0	0
EATON VANCE CORP	COM NON VTG	278265103	350	8,550	SH	DFND	7	5,815	0	2,735
EATON VANCE CORP	COM NON VTG	278265103	88	2,155	SH	DFND	7,9	2,155	0	0
EATON VANCE CORP	COM NON VTG	278265103	275	6,714	SH	DFND	9	6,714	0	0
EATON VANCE CORP	COM NON VTG	278265103	7	182	SH	OTR	1	182	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	128	11,438	SH	DFND	7	10,555	0	883
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	126	11,301	SH	DFND	9	10,000	0	1,301
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	322	23,550	SH	DFND	1	23,550	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	31	2,300	SH	DFND	7	2,300	0	0
EATON VANCE SR FLTNG RTE TR	COM	27828Q105	41	3,000	SH	OTR	1	3,000	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8	502	SH	DFND	1	502	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	159	10,000	SH	DFND	7	10,000	0	0

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	137	12,429	SH	DFND	7	12,429	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	20	1,838	SH	DFND	9	1,838	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	179	18,914	SH	DFND	7	16,942	0	1,972
EATON VANCE TAX MNGD GBL DV	COM	27829F108	18	1,923	SH	DFND	9	500	0	1,423
EBAY INC	COM	278642103	349	6,213	SH	DFND	1	6,213	0	0
EBAY INC	COM	278642103	28	500	SH	DFND	1,3	500	0	0
EBAY INC	COM	278642103	2,341	41,720	SH	DFND	13	41,720	0	0
EBAY INC	COM	278642103	1,437	25,610	SH	DFND	14	25,610	0	0
EBAY INC	COM	278642103	4,177	74,436	SH	DFND	7	73,559	0	877
EBAY INC	COM	278642103	479	8,543	SH	DFND	7,9	8,524	0	19
EBAY INC	COM	278642103	401,312	7,150,964	SH	DFND	9	7,144,746	0	6,218
ECOLAB INC	COM	278865100	1,258	12,038	SH	DFND	1	12,038	0	0
ECOLAB INC	COM	278865100	157	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	823	7,877	SH	DFND	13	7,877	0	0
ECOLAB INC	COM	278865100	582	5,564	SH	DFND	14	5,564	0	0
ECOLAB INC	COM	278865100	431	4,122	SH	DFND	3	4,122	0	0
ECOLAB INC	COM	278865100	2,811	26,889	SH	DFND	7	26,889	0	0
ECOLAB INC	COM	278865100	101	969	SH	DFND	7,9	934	0	35
ECOLAB INC	COM	278865100	2,121	20,288	SH	DFND	9	10,958	0	9,330
ECOLAB INC	COM	278865100	171	1,634	SH	OTR	1	1,634	0	0
EDISON INTL	COM	281020107	66	1,006	SH	DFND	1	992	0	14
EDISON INTL	COM	281020107	217	3,320	SH	DFND	13	3,320	0	0
EDISON INTL	COM	281020107	171	2,616	SH	DFND	14	2,616	0	0
EDISON INTL	COM	281020107	859	13,126	SH	DFND	7	13,126	0	0
EDISON INTL	COM	281020107	32	493	SH	DFND	7,9	458	0	35
EDISON INTL	COM	281020107	235	3,591	SH	DFND	9	3,591	0	0
EDISON INTL	COM	281020107	65	1,000	SH	OTR	1	1,000	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	25	200	SH	DFND	1	200	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	495	3,886	SH	DFND	13	3,886	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	323	2,534	SH	DFND	14	2,534	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	543	4,262	SH	DFND	7	4,254	0	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	22	176	SH	DFND	7,9	145	0	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	211	1,654	SH	DFND	9	1,654	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	25	200	SH	OTR	1	0	0	200
ELECTRONIC ARTS INC	NOTE 0.750% 7/1	285512AA7	53	35,000	PRN	DFND	9	35,000	0	0
ELECTRONIC ARTS INC	COM	285512109	8	180	SH	DFND	1	180	0	0
ELECTRONIC ARTS INC	COM	285512109	525	11,160	SH	DFND	13	11,160	0	0
ELECTRONIC ARTS INC	COM	285512109	273	5,800	SH	DFND	14	5,800	0	0
ELECTRONIC ARTS INC	COM	285512109	251	5,332	SH	DFND	7	5,069	0	263
ELECTRONIC ARTS INC	COM	285512109	154	3,284	SH	DFND	7,9	3,284	0	0
ELECTRONIC ARTS INC	COM	285512109	132	2,800	SH	DFND	9	2,754	0	46
ELECTRONICS FOR IMAGING INC	COM	286082102	149	3,468	SH	DFND	13	3,468	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	36	849	SH	DFND	14	849	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	21	497	SH	DFND	7	497	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	66	1,547	SH	DFND	9	47	0	1,500
EMBRAER S A	SP ADR REP 4 COM	29082A107	490	13,301	SH	DFND	7	13,301	0	0

EMBRAER S A	SP ADR REP 4 COM	29082A107	597	16,183	SH	DFND	7,9	16,183	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	484	13,134	SH	DFND	9	12,294	0	840
EMERALD OIL INC	COM NEW	29101U209	3	2,347	SH	DFND	13	2,347	0	0
EMERALD OIL INC	COM NEW	29101U209	1	612	SH	DFND	14	612	0	0
EMERALD OIL INC	COM NEW	29101U209	3	2,500	SH	DFND	7	2,500	0	0
EMERALD OIL INC	COM NEW	29101U209	12	10,000	SH	DFND	9	0	0	10,000
EMERSON ELEC CO	COM	291011104	4,789	77,576	SH	DFND	1	77,576	0	0
EMERSON ELEC CO	COM	291011104	333	5,400	SH	DFND	1,3	5,400	0	0
EMERSON ELEC CO	COM	291011104	1,166	18,890	SH	DFND	13	18,890	0	0
EMERSON ELEC CO	COM	291011104	740	11,981	SH	DFND	14	11,981	0	0
EMERSON ELEC CO	COM	291011104	246	3,984	SH	DFND	3	3,984	0	0
EMERSON ELEC CO	COM	291011104	15,787	255,752	SH	DFND	7	223,395	0	32,357
EMERSON ELEC CO	COM	291011104	4,248	68,818	SH	DFND	7,9	68,052	0	766
EMERSON ELEC CO	COM	291011104	16,896	273,707	SH	DFND	9	265,593	0	8,114
EMERSON ELEC CO	COM	291011104	4,851	78,591	SH	OTR	1	67,591	0	11,000
EMERSON ELEC CO	COM	291011104	0	700	SH	Call DFND	9	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	90	5,130	SH	DFND	13	5,130	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	21	1,180	SH	DFND	14	1,180	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	19	1,087	SH	DFND	7	1,087	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4	219	SH	DFND	7,9	219	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	134	7,601	SH	OTR	13	7,601	0	0
ENBRIDGE INC	COM	29250N105	543	10,575	SH	DFND	7	10,556	0	19
ENBRIDGE INC	COM	29250N105	1,165	22,660	SH	DFND	9	17,210	0	5,450
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	5,163	129,404	SH	DFND	7	129,404	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	80	2,000	SH	DFND	7,9	2,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,954	48,974	SH	DFND	9	48,974	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	591	15,240	SH	DFND	7	15,240	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	33	842	SH	DFND	9	842	0	0
ENCANA CORP	COM	292505104	103	7,432	SH	DFND	7	7,432	0	0
ENCANA CORP	COM	292505104	1	55	SH	DFND	7,9	55	0	0
ENCANA CORP	COM	292505104	136	9,776	SH	DFND	9	4,776	0	5,000
ENCANA CORP	COM	292505104	10	700	SH	OTR	1	700	0	0
ENCANA CORP	COM	292505104	315	22,681	SH	OTR	13	22,681	0	0
ENCORE CAP GROUP INC	COM	292554102	50	1,135	SH	DFND	13	1,135	0	0
ENCORE CAP GROUP INC	COM	292554102	18	414	SH	DFND	14	414	0	0
ENCORE CAP GROUP INC	COM	292554102	167	3,764	SH	DFND	7	689	0	3,075
ENCORE CAP GROUP INC	COM	292554102	2	50	SH	DFND	9	50	0	0
ENERGEN CORP	COM	29265N108	98	1,530	SH	DFND	13	1,530	0	0
ENERGEN CORP	COM	29265N108	23	360	SH	DFND	14	360	0	0
ENERGEN CORP	COM	29265N108	108	1,701	SH	DFND	7	401	0	1,300
ENERGEN CORP	COM	29265N108	7	115	SH	DFND	9	115	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,114	8,668	SH	DFND	1	8,668	0	0
ENERGIZER HLDGS INC	COM	29266R108	127	990	SH	DFND	13	990	0	0
ENERGIZER HLDGS INC	COM	29266R108	19	150	SH	DFND	14	150	0	0
ENERGIZER HLDGS INC	COM	29266R108	515	4,008	SH	DFND	3	4,008	0	0
ENERGIZER HLDGS INC	COM	29266R108	277	2,156	SH	DFND	7	2,120	0	36
ENERGIZER HLDGS INC	COM	29266R108	77	597	SH	DFND	7,9	597	0	0
ENERGIZER HLDGS INC	COM	29266R108	2,449	19,046	SH	DFND	9	19,046	0	0
ENERGIZER HLDGS INC	COM	29266R108	83	649	SH	OTR	1	649	0	0
ENERGY TRANSFER PARTNRS L P	UNIT LTD PARTN	29273R109	436	6,700	SH	DFND	1	6,700	0	0

ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	0	4	SH	DFND	14	4	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,386	36,706	SH	DFND	7	36,580	0	126
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	226	3,474	SH	DFND	7,9	3,474	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,854	43,900	SH	DFND	9	41,900	0	2,000
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	65	1,000	SH	OTR	1	1,000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	11	200	SH	DFND	1	200	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7,470	130,179	SH	DFND	7	130,052	0	127
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	203	3,546	SH	DFND	7,9	3,546	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	4,320	75,291	SH	DFND	9	29,291	0	46,000
ENERSYS	COM	29275Y102	124	2,017	SH	DFND	13	2,017	0	0
ENERSYS	COM	29275Y102	35	565	SH	DFND	14	565	0	0
ENERSYS	COM	29275Y102	145	2,351	SH	DFND	7	2,210	0	141
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	118	4,069	SH	DFND	7	4,069	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	38	1,293	SH	DFND	7,9	1,293	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	52	1,800	SH	DFND	9	0	0	1,800
ENPRO INDS INC	COM	29355X107	190	3,035	SH	DFND	13	3,035	0	0
ENPRO INDS INC	COM	29355X107	22	354	SH	DFND	14	354	0	0
ENTEGRIS INC	COM	29362U104	997	75,440	SH	DFND	1,3	0	0	75,440
ENTEGRIS INC	COM	29362U104	79	5,980	SH	DFND	13	5,980	0	0
ENTEGRIS INC	COM	29362U104	28	2,120	SH	DFND	14	2,120	0	0
ENTEGRIS INC	COM	29362U104	42	3,155	SH	DFND	7	3,155	0	0
ENTEGRIS INC	COM	29362U104	1,038	78,600	SH	DFND	9	0	0	78,600
ENERGY CORP NEW	COM	29364G103	122	1,400	SH	DFND	1	1,400	0	0
ENERGY CORP NEW	COM	29364G103	242	2,770	SH	DFND	13	2,770	0	0
ENERGY CORP NEW	COM	29364G103	9	105	SH	DFND	14	105	0	0
ENERGY CORP NEW	COM	29364G103	33	375	SH	DFND	7	325	0	50
ENERGY CORP NEW	COM	29364G103	26	299	SH	DFND	7,9	299	0	0
ENERGY CORP NEW	COM	29364G103	562	6,420	SH	DFND	9	2,370	0	4,050
ENERGY CORP NEW	COM	29364G103	120	1,375	SH	OTR	1	1,375	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	652	18,045	SH	DFND	1	17,745	0	300
ENTERPRISE PRODS PARTNERS L	COM	293792107	69	1,921	SH	DFND	14	0	1,921	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	37	1,030	SH	DFND	3	1,030	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	25,231	698,530	SH	DFND	7	698,300	0	230
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,892	52,381	SH	DFND	7,9	52,381	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	17,281	478,435	SH	DFND	9	374,735	0	103,700
ENTERPRISE PRODS PARTNERS L	COM	293792107	63	1,758	SH	OTR	1	1,758	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	143	22,076	SH	DFND	13	22,076	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	7	1,100	SH	DFND	14	1,100	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2	283	SH	DFND	7	283	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	22	3,443	SH	DFND	9	3,443	0	0
EQUIFAX INC	COM	294429105	328	4,060	SH	DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	191	2,360	SH	DFND	14	2,360	0	0
EQUIFAX INC	COM	294429105	448	5,542	SH	DFND	7	5,466	0	76

EQUIFAX INC	COM	294429105	50	621	SH	DFND	7,9	621	0	0
EQUIFAX INC	COM	294429105	667	8,243	SH	DFND	9	8,243	0	0
EQUIFAX INC	COM	294429105	97	1,200	SH	OTR	1	1,200	0	0
EQUINIX INC	COM NEW	29444U502	438	1,934	SH	DFND	13	1,934	0	0
EQUINIX INC	COM NEW	29444U502	278	1,228	SH	DFND	14	1,228	0	0
EQUINIX INC	COM NEW	29444U502	432	1,906	SH	DFND	7	1,885	0	21
EQUINIX INC	COM NEW	29444U502	196	865	SH	DFND	9	826	0	39
EQUITY COMWLTH	COM SH BEN INT	294628102	25	975	SH	DFND	1	975	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	65	2,542	SH	DFND	13	2,542	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	6	225	SH	DFND	14	225	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	27	1,067	SH	DFND	7	1,046	0	21
EQUITY COMWLTH	COM SH BEN INT	294628102	10	400	SH	OTR	1	400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	233	9,064	SH	OTR	13	9,064	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	175	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	10	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	25	483	SH	DFND	7	483	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	12	232	SH	DFND	7,9	232	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	307	5,965	SH	OTR	13	5,965	0	0
EQUITY ONE	COM	294752100	50	1,952	SH	DFND	13	1,952	0	0
EQUITY ONE	COM	294752100	17	667	SH	DFND	14	667	0	0
EQUITY ONE	COM	294752100	17	670	SH	DFND	7	670	0	0
EQUITY ONE	COM	294752100	155	6,112	SH	OTR	13	6,112	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9	120	SH	DFND	1	120	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	219	3,050	SH	DFND	13	3,050	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	80	1,110	SH	DFND	14	1,110	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	516	7,177	SH	DFND	7	6,977	0	200
EQUITY RESIDENTIAL	SH BEN INT	29476L107	173	2,407	SH	DFND	7,9	2,407	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	358	4,978	SH	DFND	9	4,978	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	75	1,050	SH	OTR	1	1,050	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,911	54,437	SH	OTR	13	54,437	0	0
ERICSSON	ADR B SEK 10	294821608	33	2,764	SH	DFND	1	2,764	0	0
ERICSSON	ADR B SEK 10	294821608	1,411	116,609	SH	DFND	7	116,609	0	0
ERICSSON	ADR B SEK 10	294821608	734	60,660	SH	DFND	7,9	60,660	0	0
ERICSSON	ADR B SEK 10	294821608	1,067	88,158	SH	DFND	9	84,857	0	3,301
ERICSSON	ADR B SEK 10	294821608	26	2,115	SH	OTR	1	2,115	0	0
ERICSSON	ADR B SEK 10	294821608	72	5,941	SH	OTR	13	5,941	0	0
ESCO TECHNOLOGIES INC	COM	296315104	26	702	SH	DFND	13	702	0	0
ESCO TECHNOLOGIES INC	COM	296315104	8	227	SH	DFND	14	227	0	0
ESCO TECHNOLOGIES INC	COM	296315104	201	5,436	SH	DFND	7	3,636	0	1,800
ESCO TECHNOLOGIES INC	COM	296315104	1	25	SH	DFND	9	25	0	0
ESSEX PPTY TR INC	COM	297178105	222	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	98	475	SH	DFND	14	475	0	0
ESSEX PPTY TR INC	COM	297178105	93	450	SH	DFND	7	450	0	0
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	92	444	SH	DFND	9	444	0	0
ESSEX PPTY TR INC	COM	297178105	2,307	11,167	SH	OTR	13	11,167	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,360	12,400	SH	DFND	1,3	0	0	12,400
ESTERLINE	COM	297425100	140	1,277	SH	DFND	13	1,277	0	0

TECHNOLOGIES CORP										
ESTERLINE TECHNOLOGIES CORP	COM	297425100	36	324	SH	DFND	14	324	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	10	93	SH	DFND	7	93	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,462	13,333	SH	DFND	9	0	0	13,333
DELHAIZE GROUP	SPONSORED ADR	29759W101	4	215	SH	DFND	1	215	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	240	13,266	SH	DFND	7	8,486	0	4,780
DELHAIZE GROUP	SPONSORED ADR	29759W101	10	527	SH	DFND	7,9	527	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	935	51,593	SH	DFND	9	51,593	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	142	7,850	SH	OTR	13	7,850	0	0
EURONET WORLDWIDE INC	COM	298736109	200	3,646	SH	DFND	13	3,646	0	0
EURONET WORLDWIDE INC	COM	298736109	46	846	SH	DFND	14	846	0	0
EURONET WORLDWIDE INC	COM	298736109	97	1,770	SH	DFND	7	1,770	0	0
EURONET WORLDWIDE INC	COM	298736109	188	3,433	SH	DFND	9	3,433	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	130	2,473	SH	DFND	13	2,473	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	32	603	SH	DFND	14	603	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	26	494	SH	DFND	7	494	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	21	400	SH	DFND	9	400	0	0
EVERCORE PARTNERS INC	CLASS A	29977A105	0	400	SH Call	DFND	9	400	0	0
EVINE LIVE INC	CL A	300487105	88	13,331	SH	DFND	13	13,331	0	0
EVINE LIVE INC	CL A	300487105	1	180	SH	DFND	14	180	0	0
EXACT SCIENCES CORP	COM	30063P105	196	7,151	SH	DFND	13	7,151	0	0
EXACT SCIENCES CORP	COM	30063P105	41	1,480	SH	DFND	14	1,480	0	0
EXACT SCIENCES CORP	COM	30063P105	66	2,414	SH	DFND	7	2,414	0	0
EXACT SCIENCES CORP	COM	30063P105	466	17,000	SH	DFND	9	17,000	0	0
EXELON CORP	COM	30161N101	1,417	38,223	SH	DFND	1	38,223	0	0
EXELON CORP	COM	30161N101	304	8,199	SH	DFND	13	8,199	0	0
EXELON CORP	COM	30161N101	232	6,248	SH	DFND	14	6,248	0	0
EXELON CORP	COM	30161N101	1,257	33,889	SH	DFND	7	33,772	0	117
EXELON CORP	COM	30161N101	138	3,732	SH	DFND	7,9	3,685	0	47
EXELON CORP	COM	30161N101	3,742	100,904	SH	DFND	9	46,004	0	54,900
EXELON CORP	COM	30161N101	1,329	35,834	SH	OTR	1	35,634	0	200
EXELIXIS INC	COM	30161Q104	13	9,082	SH	DFND	13	9,082	0	0
EXELIXIS INC	COM	30161Q104	5	3,480	SH	DFND	14	3,480	0	0
EXELIS INC	COM	30162A108	13	737	SH	DFND	1	737	0	0
EXELIS INC	COM	30162A108	89	5,070	SH	DFND	13	5,070	0	0
EXELIS INC	COM	30162A108	345	19,732	SH	DFND	7	19,165	0	567
EXELIS INC	COM	30162A108	131	7,498	SH	DFND	7,9	7,498	0	0
EXELIS INC	COM	30162A108	561	32,002	SH	DFND	9	32,002	0	0
EXONE CO	COM	302104104	9	520	SH	DFND	13	520	0	0
EXONE CO	COM	302104104	5	270	SH	DFND	14	270	0	0
EXONE CO	COM	302104104	160	9,500	SH	DFND	7	9,500	0	0
EXPEDIA INC DEL	COM NEW	30212P303	266	3,120	SH	DFND	13	3,120	0	0
EXPEDIA INC DEL	COM NEW	30212P303	197	2,310	SH	DFND	14	2,310	0	0
EXPEDIA INC DEL	COM NEW	30212P303	114	1,331	SH	DFND	7	1,249	0	82
EXPEDIA INC DEL	COM NEW	30212P303	12	140	SH	DFND	7,9	140	0	0
EXPEDIA INC DEL	COM NEW	30212P303	54	636	SH	DFND	9	636	0	0
EXPEDITORS INTL WASH INC	COM	302130109	78	1,738	SH	DFND	1	1,738	0	0

EXPEDITORS INTL WASH INC	COM	302130109	325	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	227	5,080	SH	DFND	14	5,080	0	0
EXPEDITORS INTL WASH INC	COM	302130109	475	10,653	SH	DFND	7	10,562	0	91
EXPEDITORS INTL WASH INC	COM	302130109	18	394	SH	DFND	7,9	365	0	29
EXPEDITORS INTL WASH INC	COM	302130109	109	2,450	SH	DFND	9	50	0	2,400
EXPONENT INC	COM	30214U102	664	8,053	SH	DFND	13	8,053	0	0
EXPONENT INC	COM	30214U102	17	206	SH	DFND	14	206	0	0
EXPONENT INC	COM	30214U102	53	647	SH	DFND	7	647	0	0
EXPONENT INC	COM	30214U102	16	191	SH	DFND	7,9	191	0	0
EXPONENT INC	COM	30214U102	93	1,124	SH	DFND	9	1,124	0	0
EXPRESS INC	COM	30219E103	147	10,000	SH	DFND	1	10,000	0	0
EXPRESS INC	COM	30219E103	58	3,980	SH	DFND	13	3,980	0	0
EXPRESS INC	COM	30219E103	11	720	SH	DFND	14	720	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	9,817	115,949	SH	DFND	1	114,509	0	1,440
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,239	26,448	SH	DFND	1,3	26,448	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,876	22,162	SH	DFND	13	22,162	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,213	14,331	SH	DFND	14	14,331	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,885	22,263	SH	DFND	3	22,263	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	15,178	179,258	SH	DFND	7	175,717	0	3,541
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,416	28,529	SH	DFND	7,9	28,446	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	13,499	159,431	SH	DFND	9	159,070	0	361
EXPRESS SCRIPTS HLDG CO	COM	30219G108	5,433	64,161	SH	OTR	1	56,924	0	7,237
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2	700	SH	Call DFND	7	700	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	81	4,190	SH	DFND	1	3,547	0	643
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	361	18,700	SH	DFND	1,3	18,700	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,429	73,988	SH	DFND	7	73,988	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	860	44,539	SH	DFND	7,9	44,539	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,710	88,534	SH	DFND	9	88,534	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1	57	SH	OTR	1	57	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	270	4,600	SH	DFND	13	4,600	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	111	1,900	SH	DFND	14	1,900	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	68	1,164	SH	DFND	7	1,164	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	8	134	SH	DFND	7,9	134	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	10	170	SH	DFND	9	170	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	482	8,213	SH	OTR	13	8,213	0	0
EXXON MOBIL CORP	COM	30231G102	43,345	468,850	SH	DFND	1	465,887	0	2,963
EXXON MOBIL CORP	COM	30231G102	2,696	29,164	SH	DFND	1,3	29,164	0	0
EXXON MOBIL CORP	COM	30231G102	4,565	49,383	SH	DFND	13	49,383	0	0
EXXON MOBIL CORP	COM	30231G102	2,719	29,411	SH	DFND	14	29,411	0	0
EXXON MOBIL CORP	COM	30231G102	1,048	11,337	SH	DFND	3	11,337	0	0

EXXON MOBIL CORP	COM	30231G102	192,294	2,079,983	SH	DFND	7	2,054,830	0	25,153	
EXXON MOBIL CORP	COM	30231G102	10,303	111,447	SH	DFND	7,9	110,337	0	1,110	
EXXON MOBIL CORP	COM	30231G102	156,008	1,687,483	SH	DFND	9	1,636,298	0	51,185	
EXXON MOBIL CORP	COM	30231G102	32,318	349,576	SH	OTR	1	277,779	0	71,797	
EXXON MOBIL CORP	COM	30231G102	263	2,850	SH	OTR	7	2,850	0	0	
EXXON MOBIL CORP	COM	30231G102	70	130,000	SH	Call	DFND	7	130,000	0	0
EXXON MOBIL CORP	COM	30231G102	13	19,300	SH	Call	DFND	9	19,300	0	0
EXXON MOBIL CORP	COM	30231G102	131	100,000	SH	Put	DFND	7	100,000	0	0
EXXON MOBIL CORP	COM	30231G102	5	3,500	SH	Put	DFND	9	3,500	0	0
FBL FINL GROUP INC	CL A	30239F106	32	553	SH	DFND	13	553	0	0	
FBL FINL GROUP INC	CL A	30239F106	9	149	SH	DFND	14	149	0	0	
FBL FINL GROUP INC	CL A	30239F106	81	1,400	SH	DFND	7	1,400	0	0	
FBL FINL GROUP INC	CL A	30239F106	145	2,500	SH	DFND	7,9	2,500	0	0	
FBL FINL GROUP INC	CL A	30239F106	19	325	SH	DFND	9	0	0	325	
FEI CO	COM	30241L109	8	90	SH	DFND	1	90	0	0	
FEI CO	COM	30241L109	714	7,900	SH	DFND	1,3	7,900	0	0	
FEI CO	COM	30241L109	5,320	58,882	SH	DFND	13	58,882	0	0	
FEI CO	COM	30241L109	57	635	SH	DFND	14	635	0	0	
FEI CO	COM	30241L109	2	21	SH	DFND	3	21	0	0	
FEI CO	COM	30241L109	156	1,729	SH	DFND	7	1,686	0	43	
FEI CO	COM	30241L109	37	413	SH	DFND	7,9	413	0	0	
FEI CO	COM	30241L109	95	1,048	SH	DFND	9	1,048	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	827	17,655	SH	DFND	1	15,351	0	2,304	
FMC TECHNOLOGIES INC	COM	30249U101	354	7,560	SH	DFND	13	7,560	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	253	5,400	SH	DFND	14	5,400	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	425	9,066	SH	DFND	3	9,066	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	661	14,118	SH	DFND	7	11,455	0	2,663	
FMC TECHNOLOGIES INC	COM	30249U101	86	1,837	SH	DFND	7,9	1,786	0	51	
FMC TECHNOLOGIES INC	COM	30249U101	826	17,637	SH	DFND	9	17,637	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	65	1,395	SH	OTR	1	1,395	0	0	
F M C CORP	COM NEW	302491303	203	3,560	SH	DFND	13	3,560	0	0	
F M C CORP	COM NEW	302491303	171	3,000	SH	DFND	14	3,000	0	0	
F M C CORP	COM NEW	302491303	341	5,979	SH	DFND	7	5,934	0	45	
F M C CORP	COM NEW	302491303	11	190	SH	DFND	7,9	190	0	0	
F M C CORP	COM NEW	302491303	201	3,528	SH	DFND	9	3,157	0	371	
FNB CORP PA	COM	302520101	92	6,909	SH	DFND	1	6,909	0	0	
FNB CORP PA	COM	302520101	69	5,186	SH	DFND	13	5,186	0	0	
FNB CORP PA	COM	302520101	24	1,825	SH	DFND	14	1,825	0	0	
FNB CORP PA	COM	302520101	63	4,703	SH	DFND	7	4,703	0	0	
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36	
FNB CORP PA	COM	302520101	65	4,907	SH	OTR	1	0	0	4,907	
FS INVT CORP	COM	302635107	1,176	118,448	SH	DFND	1	116,799	0	1,649	
FS INVT CORP	COM	302635107	79	7,956	SH	DFND	14	0	7,956	0	
FS INVT CORP	COM	302635107	183	18,449	SH	DFND	3	18,449	0	0	
FS INVT CORP	COM	302635107	6,639	668,609	SH	DFND	7	668,609	0	0	
FS INVT CORP	COM	302635107	609	61,279	SH	DFND	7,9	61,279	0	0	
FS INVT CORP	COM	302635107	2,078	209,263	SH	DFND	9	208,963	0	300	
FS INVT CORP	COM	302635107	148	14,860	SH	OTR	1	14,792	0	68	
FACEBOOK INC	CL A	30303M102	1,447	18,542	SH	DFND	1	16,301	0	2,241	
FACEBOOK INC	CL A	30303M102	5	70	SH	DFND	1,3	70	0	0	
FACEBOOK INC	CL A	30303M102	5,095	65,300	SH	DFND	13	65,300	0	0	
FACEBOOK INC	CL A	30303M102	3,066	39,300	SH	DFND	14	39,300	0	0	
FACEBOOK INC	CL A	30303M102	627	8,034	SH	DFND	3	8,034	0	0	

FACEBOOK INC	CL A	30303M102	2,430	31,144	SH	DFND	7	30,239	0	905
FACEBOOK INC	CL A	30303M102	174	2,231	SH	DFND	7,9	2,149	0	82
FACEBOOK INC	CL A	30303M102	4,103	52,589	SH	DFND	9	42,602	0	9,987
FACEBOOK INC	CL A	30303M102	135	1,731	SH	OTR	1	1,531	0	200
FACEBOOK INC	CL A	30303M102	10	1,000	SH	Call DFND	9	1,000	0	0
FACTSET RESH SYS INC	COM	303075105	217	1,540	SH	DFND	13	1,540	0	0
FACTSET RESH SYS INC	COM	303075105	179	1,270	SH	DFND	14	1,270	0	0
FACTSET RESH SYS INC	COM	303075105	684	4,859	SH	DFND	7	3,556	0	1,303
FACTSET RESH SYS INC	COM	303075105	17	122	SH	DFND	7,9	122	0	0
FACTSET RESH SYS INC	COM	303075105	588	4,176	SH	DFND	9	4,176	0	0
FAIR ISAAC CORP	COM	303250104	265	3,665	SH	DFND	13	3,665	0	0
FAIR ISAAC CORP	COM	303250104	37	508	SH	DFND	14	508	0	0
FAIR ISAAC CORP	COM	303250104	11	148	SH	DFND	7	148	0	0
FAIR ISAAC CORP	COM	303250104	1	15	SH	DFND	9	15	0	0
FAMILY DLR STORES INC	COM	307000109	3	33	SH	DFND	1	33	0	0
FAMILY DLR STORES INC	COM	307000109	353	4,456	SH	DFND	13	4,456	0	0
FAMILY DLR STORES INC	COM	307000109	154	1,942	SH	DFND	14	1,942	0	0
FAMILY DLR STORES INC	COM	307000109	158	1,997	SH	DFND	7	1,997	0	0
FAMILY DLR STORES INC	COM	307000109	12	155	SH	DFND	7,9	155	0	0
FAMILY DLR STORES INC	COM	307000109	247	3,119	SH	DFND	9	3,119	0	0
FAMILY DLR STORES INC	COM	307000109	6	75	SH	OTR	1	75	0	0
FASTENAL CO	COM	311900104	13	272	SH	DFND	1	272	0	0
FASTENAL CO	COM	311900104	493	10,360	SH	DFND	13	10,360	0	0
FASTENAL CO	COM	311900104	324	6,820	SH	DFND	14	6,820	0	0
FASTENAL CO	COM	311900104	849	17,851	SH	DFND	7	16,753	0	1,098
FASTENAL CO	COM	311900104	45	941	SH	DFND	7,9	941	0	0
FASTENAL CO	COM	311900104	3,116	65,517	SH	DFND	9	65,517	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	27	200	SH	DFND	1	200	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	156	1,170	SH	DFND	13	1,170	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	195	1,460	SH	DFND	14	1,460	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	419	3,142	SH	DFND	7	3,142	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	11	84	SH	DFND	7,9	84	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	95	715	SH	DFND	9	715	0	0
FEDERAL REALTY INV TR	SH BEN INT NEW	313747206	672	5,033	SH	OTR	13	5,033	0	0
FEDERATED INVS INC PA	CL B	314211103	164	4,970	SH	DFND	13	4,970	0	0
FEDERATED INVS INC PA	CL B	314211103	88	2,680	SH	DFND	14	2,680	0	0
FEDERATED INVS INC PA	CL B	314211103	1,310	39,797	SH	DFND	7	39,788	0	9
FEDERATED INVS INC PA	CL B	314211103	67	2,032	SH	DFND	9	2,032	0	0
FEDEX CORP	COM	31428X106	2,859	16,466	SH	DFND	1	16,159	0	307
FEDEX CORP	COM	31428X106	2,541	14,630	SH	DFND	1,3	14,630	0	0
FEDEX CORP	COM	31428X106	1,000	5,760	SH	DFND	13	5,760	0	0
FEDEX CORP	COM	31428X106	566	3,260	SH	DFND	14	3,260	0	0
FEDEX CORP	COM	31428X106	1,879	10,822	SH	DFND	3	10,822	0	0
FEDEX CORP	COM	31428X106	8,915	51,337	SH	DFND	7	51,309	0	28
FEDEX CORP	COM	31428X106	3,047	17,546	SH	DFND	7,9	17,541	0	5
FEDEX CORP	COM	31428X106	6,749	38,862	SH	DFND	9	35,356	0	3,506
FEDEX CORP	COM	31428X106	315	1,815	SH	OTR	1	1,553	0	262

FELCOR LODGING TR INC	COM	31430F101	215	19,908	SH	DFND	13	19,908	0	0
FELCOR LODGING TR INC	COM	31430F101	14	1,320	SH	DFND	14	1,320	0	0
FELCOR LODGING TR INC	COM	31430F101	0	16	SH	DFND	7	16	0	0
FELCOR LODGING TR INC	COM	31430F101	91	8,425	SH	OTR	13	8,425	0	0
FERRELLGAS PARTNERS L.P.	UNIT LTD PART	315293100	245	11,135	SH	DFND	7	11,135	0	0
F5 NETWORKS INC	COM	315616102	486	3,725	SH	DFND	1	3,725	0	0
F5 NETWORKS INC	COM	315616102	393	3,010	SH	DFND	13	3,010	0	0
F5 NETWORKS INC	COM	315616102	218	1,670	SH	DFND	14	1,670	0	0
F5 NETWORKS INC	COM	315616102	349	2,674	SH	DFND	7	1,520	0	1,154
F5 NETWORKS INC	COM	315616102	29	225	SH	DFND	7,9	225	0	0
F5 NETWORKS INC	COM	315616102	71	548	SH	DFND	9	548	0	0
F5 NETWORKS INC	COM	315616102	143	1,094	SH	OTR	1	1,094	0	0
FIDELITY COMWLTH TR	NDQ CP IDX TRK	315912808	364	1,960	SH	DFND	7	1,960	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	160	2,586	SH	DFND	1	2,564	0	22
FIDELITY NATL INFORMATION SV	COM	31620M106	945	15,200	SH	DFND	1,3	0	0	15,200
FIDELITY NATL INFORMATION SV	COM	31620M106	264	4,243	SH	DFND	13	4,243	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	85	1,373	SH	DFND	14	1,373	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	906	14,567	SH	DFND	7	13,986	0	581
FIDELITY NATL INFORMATION SV	COM	31620M106	124	1,993	SH	DFND	7,9	1,953	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	3,451	55,476	SH	DFND	9	55,261	0	215
FIDELITY NATL INFORMATION SV	COM	31620M106	4	60	SH	OTR	1	60	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	88	2,541	SH	DFND	13	2,541	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	63	1,828	SH	DFND	14	1,828	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	60	SH	DFND	7	47	0	13
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	61	1,764	SH	DFND	9	1,764	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	121	7,700	SH	DFND	1,3	0	0	7,700
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	13	846	SH	DFND	13	846	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	18	1,175	SH	DFND	14	1,175	0	0
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	4	SH	DFND	7	0	0	4
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	0	15	SH	DFND	7,9	0	0	15
FIDELITY NATIONAL FINANCIAL	FNFV GROUP COM	31620R402	9	545	SH	DFND	9	545	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	16	978	SH	DFND	13	978	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	3	196	SH	DFND	14	196	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	179	11,105	SH	DFND	7	11,105	0	0
FIFTH THIRD BANCORP	COM	316773100	184	9,026	SH	DFND	1	9,026	0	0
FIFTH THIRD BANCORP	COM	316773100	226	11,100	SH	DFND	13	11,100	0	0
FIFTH THIRD BANCORP	COM	316773100	108	5,300	SH	DFND	14	5,300	0	0
FIFTH THIRD BANCORP	COM	316773100	1,940	95,228	SH	DFND	7	94,337	0	891

FIFTH THIRD BANCORP	COM	316773100	32	1,588	SH	DFND	7,9	1,588	0	0
FIFTH THIRD BANCORP	COM	316773100	356	17,475	SH	DFND	9	17,475	0	0
FIFTH THIRD BANCORP	COM	316773100	20	1,000	SH	OTR	1	1,000	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	152	18,945	SH	DFND	7	18,945	0	0
FIRST AMERN FINL CORP	COM	31847R102	231	6,817	SH	DFND	13	6,817	0	0
FIRST AMERN FINL CORP	COM	31847R102	35	1,030	SH	DFND	14	1,030	0	0
FIRST AMERN FINL CORP	COM	31847R102	11	339	SH	DFND	7	339	0	0
FIRST AMERN FINL CORP	COM	31847R102	20	580	SH	DFND	9	580	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	629	11,305	SH	DFND	13	11,305	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	29	522	SH	DFND	14	522	0	0
FIRST CASH FINL SVCS INC	COM	31942D107	42	747	SH	DFND	7	676	0	71
FIRST HORIZON NATL CORP	COM	320517105	87	6,384	SH	DFND	13	6,384	0	0
FIRST HORIZON NATL CORP	COM	320517105	48	3,504	SH	DFND	14	3,504	0	0
FIRST HORIZON NATL CORP	COM	320517105	438	32,225	SH	DFND	7	32,225	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13	625	SH	DFND	1	625	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	92	4,472	SH	DFND	13	4,472	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	23	1,111	SH	DFND	14	1,111	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	101	4,882	SH	DFND	7	4,326	0	556
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	147	7,142	SH	DFND	7,9	7,142	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	421	20,493	SH	DFND	9	20,493	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	186	9,049	SH	OTR	13	9,049	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	8	1,000	SH	DFND	1	1,000	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	85	10,030	SH	DFND	13	10,030	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	67	7,900	SH	DFND	14	7,900	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	2	205	SH	DFND	7	177	0	28
FIRST NIAGARA FINL GP INC	COM	33582V108	14	1,630	SH	DFND	9	1,630	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	29	2,324	SH	DFND	13	2,324	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	10	804	SH	DFND	14	804	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	14	1,170	SH	DFND	7	1,170	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	49	4,000	SH	DFND	9	4,000	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	55	4,414	SH	OTR	13	4,414	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	94	1,800	SH	DFND	13	1,800	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	205	3,929	SH	DFND	7	3,837	0	92
FIRST REP BK SAN FRANCISCO C	COM	33616C100	177	3,401	SH	DFND	9	3,019	0	382
FIRST TR US IPO INDEX FD	SHS	336920103	380	7,550	SH	DFND	9	7,550	0	0
FIRST TR ISE WATER INDEX FD	COM	33733B100	1,575	46,736	SH	DFND	7	45,907	0	829

FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	300	2,937	SH	DFND	7	2,937	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	293	4,777	SH	DFND	7	4,777	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	152	6,275	SH	DFND	7	6,275	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	85	3,500	SH	DFND	9	3,500	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	225	4,927	SH	DFND	7	3,747	0	1,180
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	322	8,999	SH	DFND	7	8,999	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	288	6,755	SH	DFND	7	6,755	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	248	10,662	SH	DFND	7	10,662	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	325	5,391	SH	DFND	7	5,391	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	280	8,103	SH	DFND	7	8,103	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	406	16,009	SH	DFND	7	16,009	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	165	6,512	SH	DFND	9	6,512	0	0
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	196	19,240	SH	DFND	7,9	19,240	0	0
FIRST TR EXCH TRD ALPHA FD I	DEV MRK EX US	33737J174	523	11,042	SH	DFND	7	11,042	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	218	10,122	SH	DFND	7	10,122	0	0
FIRST TR EXCNGE TRD ALPHADEX	MID CP GR ALPH	33737M102	348	11,829	SH	DFND	7	11,829	0	0
FIRST TR EXCNGE TRD ALPHADEX	MID CAP VAL FD	33737M201	297	9,593	SH	DFND	7	9,593	0	0
FIRST TR EXCNGE TRD ALPHADEX	SML CAP VAL AL	33737M409	263	7,981	SH	DFND	7	7,981	0	0
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	577	27,144	SH	DFND	7	27,144	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	514	18,573	SH	DFND	7	18,380	0	193
FISERV INC	COM	337738108	544	7,660	SH	DFND	13	7,660	0	0
FISERV INC	COM	337738108	378	5,320	SH	DFND	14	5,320	0	0
FISERV INC	COM	337738108	2,778	39,150	SH	DFND	7	35,575	0	3,575
FISERV INC	COM	337738108	117	1,644	SH	DFND	7,9	1,574	0	70
FISERV INC	COM	337738108	1,652	23,277	SH	DFND	9	23,277	0	0
FISERV INC	COM	337738108	28	400	SH	OTR	1	0	0	400
FIRSTENERGY CORP	COM	337932107	148	3,791	SH	DFND	1	3,791	0	0
FIRSTENERGY CORP	COM	337932107	160	4,100	SH	DFND	13	4,100	0	0
FIRSTENERGY CORP	COM	337932107	152	3,901	SH	DFND	7	3,901	0	0
FIRSTENERGY CORP	COM	337932107	15	374	SH	DFND	7,9	374	0	0
FIRSTENERGY CORP	COM	337932107	46	1,172	SH	DFND	9	1,172	0	0
FIRSTENERGY CORP	COM	337932107	103	2,639	SH	OTR	1	2,439	0	200
FIVE BELOW INC	COM	33829M101	156	3,830	SH	DFND	13	3,830	0	0
FIVE BELOW INC	COM	33829M101	41	1,000	SH	DFND	14	1,000	0	0
FIVE BELOW INC	COM	33829M101	13	329	SH	DFND	7	243	0	86
FLEETCOR TECHNOLOGIES INC	COM	339041105	55	373	SH	DFND	1	326	0	47
FLEETCOR TECHNOLOGIES INC	COM	339041105	461	3,100	SH	DFND	13	3,100	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	312	2,100	SH	DFND	14	2,100	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	10,171	68,394	SH	DFND	7	68,385	0	9
FLEETCOR TECHNOLOGIES INC	COM	339041105	1	7	SH	DFND	7,9	7	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	122	822	SH	DFND	9	822	0	0

FLEETCOR TECHNOLOGIES INC	COM	339041105	3	22	SH	OTR	1	22	0	0	
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	769	31,665	SH	DFND	7	30,545	0	1,120	
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	9	360	SH	DFND	9	360	0	0	
FLUOR CORP NEW	COM	343412102	26	435	SH	DFND	1	435	0	0	
FLUOR CORP NEW	COM	343412102	223	3,670	SH	DFND	13	3,670	0	0	
FLUOR CORP NEW	COM	343412102	159	2,630	SH	DFND	14	2,630	0	0	
FLUOR CORP NEW	COM	343412102	1,840	30,341	SH	DFND	7	30,011	0	330	
FLUOR CORP NEW	COM	343412102	215	3,543	SH	DFND	7,9	3,543	0	0	
FLUOR CORP NEW	COM	343412102	1,192	19,662	SH	DFND	9	18,638	0	1,024	
FLOWERS FOODS INC	COM	343498101	22	1,125	SH	DFND	1	1,125	0	0	
FLOWERS FOODS INC	COM	343498101	74	3,837	SH	DFND	13	3,837	0	0	
FLOWERS FOODS INC	COM	343498101	50	2,625	SH	DFND	14	2,625	0	0	
FLOWERS FOODS INC	COM	343498101	83	4,338	SH	DFND	7	600	0	3,738	
FLOWERS FOODS INC	COM	343498101	15	802	SH	DFND	9	802	0	0	
FLOWERVE CORP	COM	34354P105	294	4,920	SH	DFND	13	4,920	0	0	
FLOWERVE CORP	COM	34354P105	179	3,000	SH	DFND	14	3,000	0	0	
FLOWERVE CORP	COM	34354P105	163	2,728	SH	DFND	7	2,717	0	11	
FLOWERVE CORP	COM	34354P105	28	465	SH	DFND	7,9	465	0	0	
FLOWERVE CORP	COM	34354P105	251	4,188	SH	DFND	9	4,023	0	165	
FLUIDIGM CORP DEL	NOTE 2.750% 2/0	34385PAA6	16	18,000	PRN	DFND	7	18,000	0	0	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5	52	SH	DFND	7	52	0	0	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4	50	SH	DFND	7,9	50	0	0	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	329	3,738	SH	DFND	9	38	0	3,700	
FOOT LOCKER INC	COM	344849104	92	1,630	SH	DFND	13	1,630	0	0	
FOOT LOCKER INC	COM	344849104	3	60	SH	DFND	14	60	0	0	
FOOT LOCKER INC	COM	344849104	849	15,109	SH	DFND	7	14,295	0	814	
FOOT LOCKER INC	COM	344849104	4	71	SH	DFND	7,9	0	0	71	
FOOT LOCKER INC	COM	344849104	290	5,162	SH	DFND	9	5,162	0	0	
FOOT LOCKER INC	COM	344849104	6	100	SH	OTR	1	0	0	100	
FOOT LOCKER INC	COM	344849104	23	2,000	SH	Call	DFND	9	2,000	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	106	6,815	SH	DFND	1	6,815	0	0	
FORD MTR CO DEL	COM PAR \$0.01	345370860	684	44,120	SH	DFND	13	44,120	0	0	
FORD MTR CO DEL	COM PAR \$0.01	345370860	423	27,300	SH	DFND	14	27,300	0	0	
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,941	125,227	SH	DFND	7	121,240	0	3,987	
FORD MTR CO DEL	COM PAR \$0.01	345370860	280	18,059	SH	DFND	7,9	15,589	0	2,470	
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,777	114,676	SH	DFND	9	25,176	0	89,500	
FORD MTR CO DEL	COM PAR \$0.01	345370860	7	463	SH	OTR	1	0	0	463	
FORD MTR CO DEL	COM PAR \$0.01	345370860	0	1,200	SH	Call	DFND	7	1,200	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	2	1,200	SH	Put	DFND	7	1,200	0	0
FOREST CITY ENTERPRISES INC	NOTE 3.625% 8/1	345550AR8	53	50,000	PRN	DFND	9	50,000	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	92	4,300	SH	DFND	13	4,300	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	40	1,900	SH	DFND	14	1,900	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	128	6,000	SH	DFND	3	6,000	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	76	3,590	SH	DFND	7	3,576	0	14	
FOREST CITY ENTERPRISES INC	CL A	345550107	6	300	SH	DFND	7,9	300	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	34	1,614	SH	DFND	9	1,614	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	286	13,426	SH	OTR	13	13,426	0	0	
FORTINET INC	COM	34959E109	123	4,000	SH	DFND	13	4,000	0	0	
FORTINET INC	COM	34959E109	101	3,300	SH	DFND	14	3,300	0	0	

FORTINET INC	COM	34959E109	41	1,349	SH	DFND	7	1,274	0	75
FORTINET INC	COM	34959E109	124	4,035	SH	DFND	9	4,035	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	30	660	SH	DFND	1	660	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	215	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	92	2,030	SH	DFND	14	2,030	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	378	8,347	SH	DFND	7	8,347	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	10	221	SH	DFND	7,9	221	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	472	10,418	SH	DFND	9	10,395	0	23
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	49	1,083	SH	OTR	1	1,083	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	61	2,950	SH	DFND	13	2,950	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	98	4,728	SH	DFND	7	228	0	4,500
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	49	2,355	SH	DFND	9	2,355	0	0
FOSSIL GROUP INC	COM	34988V106	177	1,600	SH	DFND	13	1,600	0	0
FOSSIL GROUP INC	COM	34988V106	100	900	SH	DFND	14	900	0	0
FOSSIL GROUP INC	COM	34988V106	46	420	SH	DFND	7	412	0	8
FOSSIL GROUP INC	COM	34988V106	51	465	SH	DFND	9	465	0	0
FRANKLIN ELEC INC	COM	353514102	120	3,192	SH	DFND	13	3,192	0	0
FRANKLIN ELEC INC	COM	353514102	31	836	SH	DFND	14	836	0	0
FRANKLIN ELEC INC	COM	353514102	106	2,829	SH	DFND	7	129	0	2,700
FRANKLIN ELEC INC	COM	353514102	1	20	SH	DFND	9	20	0	0
FRANKLIN RES INC	COM	354613101	639	11,540	SH	DFND	13	11,540	0	0
FRANKLIN RES INC	COM	354613101	406	7,330	SH	DFND	14	7,330	0	0
FRANKLIN RES INC	COM	354613101	2,827	51,061	SH	DFND	7	50,767	0	294
FRANKLIN RES INC	COM	354613101	36	642	SH	DFND	7,9	570	0	72
FRANKLIN RES INC	COM	354613101	1,142	20,626	SH	DFND	9	7,126	0	13,500
FRANKLIN STREET PPTYS CORP	COM	35471R106	41	3,357	SH	DFND	13	3,357	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	14	1,110	SH	DFND	14	1,110	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	113	9,236	SH	OTR	13	9,236	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	470	20,133	SH	DFND	1	20,133	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	244	10,465	SH	DFND	13	10,465	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	156	6,658	SH	DFND	14	6,658	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	844	36,119	SH	DFND	7	35,616	0	503
FREEMPORT-MCMORAN INC	CL B	35671D857	300	12,852	SH	DFND	7,9	12,462	0	390
FREEMPORT-MCMORAN INC	CL B	35671D857	1,072	45,890	SH	DFND	9	37,205	0	8,685
FREEMPORT-MCMORAN INC	CL B	35671D857	236	10,100	SH	OTR	1	8,800	0	1,300
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	136	3,655	SH	DFND	7	3,419	0	236
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	8	214	SH	DFND	7,9	214	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	77	2,084	SH	DFND	9	1,804	0	280
FRESH MKT INC	COM	35804H106	133	3,230	SH	DFND	13	3,230	0	0
FRESH MKT INC	COM	35804H106	84	2,040	SH	DFND	14	2,040	0	0
FRESH MKT INC	COM	35804H106	7	182	SH	DFND	7	182	0	0
FRONTIER COMMUNICATIONS	COM	35906A108	13	1,991	SH	DFND	1	1,991	0	0

CORP										
FRONTIER COMMUNICATIONS CORP	COM	35906A108	70	10,500	SH	DFND	13	10,500	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	54	8,086	SH	DFND	7	8,086	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	267	SH	DFND	7,9	0	0	267
FRONTIER COMMUNICATIONS CORP	COM	35906A108	70	10,483	SH	DFND	9	10,483	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	34	5,104	SH	OTR	1	4,606	0	498
FUELCELL ENERGY INC	COM	35952H106	17	11,154	SH	DFND	13	11,154	0	0
FUELCELL ENERGY INC	COM	35952H106	5	2,940	SH	DFND	14	2,940	0	0
FULLER H B CO	COM	359694106	160	3,589	SH	DFND	13	3,589	0	0
FULLER H B CO	COM	359694106	39	871	SH	DFND	14	871	0	0
FULLER H B CO	COM	359694106	178	4,000	SH	DFND	7	4,000	0	0
FULTON FINL CORP PA	COM	360271100	1,111	89,909	SH	DFND	1	89,909	0	0
FULTON FINL CORP PA	COM	360271100	92	7,410	SH	DFND	13	7,410	0	0
FULTON FINL CORP PA	COM	360271100	44	3,520	SH	DFND	14	3,520	0	0
FULTON FINL CORP PA	COM	360271100	8	618	SH	DFND	7	591	0	27
FULTON FINL CORP PA	COM	360271100	0	24	SH	DFND	9	24	0	0
FULTON FINL CORP PA	COM	360271100	10	774	SH	OTR	1	432	0	342
GATX CORP	COM	361448103	5	90	SH	DFND	13	90	0	0
GATX CORP	COM	361448103	589	10,237	SH	DFND	7	10,237	0	0
GATX CORP	COM	361448103	15	255	SH	DFND	7,9	255	0	0
GATX CORP	COM	361448103	290	5,045	SH	DFND	9	5,045	0	0
GEO GROUP INC NEW	COM	36162J106	203	5,028	SH	DFND	13	5,028	0	0
GEO GROUP INC NEW	COM	36162J106	27	680	SH	DFND	14	680	0	0
GEO GROUP INC NEW	COM	36162J106	24	584	SH	DFND	7	584	0	0
GEO GROUP INC NEW	COM	36162J106	220	5,461	SH	OTR	13	5,461	0	0
GFI GROUP INC	COM	361652209	24	4,371	SH	DFND	13	4,371	0	0
GFI GROUP INC	COM	361652209	5	959	SH	DFND	14	959	0	0
GFI GROUP INC	COM	361652209	55	10,000	SH	DFND	9	10,000	0	0
GNC HLDGS INC	COM CL A	36191G107	178	3,800	SH	DFND	13	3,800	0	0
GNC HLDGS INC	COM CL A	36191G107	117	2,500	SH	DFND	14	2,500	0	0
GNC HLDGS INC	COM CL A	36191G107	5	115	SH	DFND	7	115	0	0
GNC HLDGS INC	COM CL A	36191G107	2	35	SH	DFND	9	35	0	0
GP STRATEGIES CORP	COM	36225V104	582	17,162	SH	DFND	13	17,162	0	0
GP STRATEGIES CORP	COM	36225V104	7	210	SH	DFND	14	210	0	0
GALENA BIOPHARMA INC	COM	363256108	16	10,700	SH	DFND	13	10,700	0	0
GALENA BIOPHARMA INC	COM	363256108	4	2,810	SH	DFND	14	2,810	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,382	29,359	SH	DFND	1	28,765	0	594
GALLAGHER ARTHUR J & CO	COM	363576109	183	3,880	SH	DFND	13	3,880	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	250	5,307	SH	DFND	14	2,300	3,007	0
GALLAGHER ARTHUR J & CO	COM	363576109	317	6,730	SH	DFND	3	6,730	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	13,396	284,538	SH	DFND	7	284,377	0	161
GALLAGHER ARTHUR J & CO	COM	363576109	1,178	25,012	SH	DFND	7,9	25,012	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,414	93,750	SH	DFND	9	93,600	0	150
GALLAGHER ARTHUR J & CO	COM	363576109	286	6,077	SH	OTR	1	6,054	0	23
GAMING & LEISURE	COM	36467J108	1	50	SH	DFND	1	50	0	0

PPTYS INC										
GAMING & LEISURE PPTYS INC	COM	36467J108	3	104	SH	DFND	13	104	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	26	881	SH	DFND	14	881	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1	19	SH	DFND	7	19	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	83	2,830	SH	DFND	9	2,830	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	35	1,194	SH	OTR	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	229	7,800	SH	OTR	13	7,800	0	0
GAMESTOP CORP NEW	CL A	36467W109	7	196	SH	DFND	1	196	0	0
GAMESTOP CORP NEW	CL A	36467W109	539	15,950	SH	DFND	1,3	15,950	0	0
GAMESTOP CORP NEW	CL A	36467W109	3,881	114,820	SH	DFND	13	114,820	0	0
GAMESTOP CORP NEW	CL A	36467W109	17	500	SH	DFND	14	500	0	0
GAMESTOP CORP NEW	CL A	36467W109	2	45	SH	DFND	3	45	0	0
GAMESTOP CORP NEW	CL A	36467W109	151	4,454	SH	DFND	7	4,342	0	112
GAMESTOP CORP NEW	CL A	36467W109	78	2,309	SH	DFND	7,9	2,309	0	0
GAMESTOP CORP NEW	CL A	36467W109	86	2,542	SH	DFND	9	2,470	0	72
GANNETT INC	COM	364730101	105	3,290	SH	DFND	13	3,290	0	0
GANNETT INC	COM	364730101	14	440	SH	DFND	14	440	0	0
GANNETT INC	COM	364730101	177	5,559	SH	DFND	7	5,559	0	0
GANNETT INC	COM	364730101	11	332	SH	DFND	7,9	191	0	141
GANNETT INC	COM	364730101	391	12,261	SH	DFND	9	11,561	0	700
GANNETT INC	COM	364730101	64	2,000	SH	OTR	1	2,000	0	0
GAP INC DEL	COM	364760108	42	1,000	SH	DFND	1	1,000	0	0
GAP INC DEL	COM	364760108	349	8,290	SH	DFND	13	8,290	0	0
GAP INC DEL	COM	364760108	257	6,110	SH	DFND	14	6,110	0	0
GAP INC DEL	COM	364760108	900	21,379	SH	DFND	7	14,107	0	7,272
GAP INC DEL	COM	364760108	43	1,026	SH	DFND	7,9	1,026	0	0
GAP INC DEL	COM	364760108	828	19,657	SH	DFND	9	14,857	0	4,800
GARTNER INC	COM	366651107	295	3,500	SH	DFND	13	3,500	0	0
GARTNER INC	COM	366651107	168	2,000	SH	DFND	14	2,000	0	0
GARTNER INC	COM	366651107	256	3,051	SH	DFND	7	3,051	0	0
GARTNER INC	COM	366651107	7	85	SH	DFND	9	85	0	0
GENCORP INC	COM	368682100	290	15,873	SH	DFND	13	15,873	0	0
GENCORP INC	COM	368682100	20	1,111	SH	DFND	14	1,111	0	0
GENERAC HLDGS INC	COM	368736104	19	400	SH	DFND	1	400	0	0
GENERAC HLDGS INC	COM	368736104	819	17,520	SH	DFND	1,3	0	0	17,520
GENERAC HLDGS INC	COM	368736104	219	4,690	SH	DFND	13	4,690	0	0
GENERAC HLDGS INC	COM	368736104	52	1,120	SH	DFND	14	1,120	0	0
GENERAC HLDGS INC	COM	368736104	210	4,485	SH	DFND	7	4,485	0	0
GENERAC HLDGS INC	COM	368736104	823	17,600	SH	DFND	9	120	0	17,480
GENERAL DYNAMICS CORP	COM	369550108	4,510	32,775	SH	DFND	1	32,767	0	8
GENERAL DYNAMICS CORP	COM	369550108	138	1,000	SH	DFND	1,3	1,000	0	0
GENERAL DYNAMICS CORP	COM	369550108	387	2,810	SH	DFND	13	2,810	0	0
GENERAL DYNAMICS CORP	COM	369550108	160	1,160	SH	DFND	14	1,160	0	0
GENERAL DYNAMICS CORP	COM	369550108	679	4,935	SH	DFND	3	4,935	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,557	11,315	SH	DFND	7	11,112	0	203
GENERAL DYNAMICS CORP	COM	369550108	193	1,406	SH	DFND	7,9	1,406	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,257	23,667	SH	DFND	9	18,365	0	5,302
GENERAL DYNAMICS CORP	COM	369550108	836	6,075	SH	OTR	1	5,975	0	100
GENERAL DYNAMICS	COM	369550108	18	1,300	SH	Call DFND	9	1,300	0	0

CORP											
GENERAL ELECTRIC CO	COM	369604103	22,524	891,342	SH	DFND	1	883,199	0	8,143	
GENERAL ELECTRIC CO	COM	369604103	3,749	148,377	SH	DFND	1,3	148,377	0	0	
GENERAL ELECTRIC CO	COM	369604103	2,965	117,320	SH	DFND	13	117,320	0	0	
GENERAL ELECTRIC CO	COM	369604103	1,932	76,467	SH	DFND	14	68,588	7,879	0	
GENERAL ELECTRIC CO	COM	369604103	2,751	108,870	SH	DFND	3	101,105	0	7,765	
GENERAL ELECTRIC CO	COM	369604103	55,269	2,187,164	SH	DFND	7	2,147,803	0	39,361	
GENERAL ELECTRIC CO	COM	369604103	10,918	432,038	SH	DFND	7,9	428,195	0	3,843	
GENERAL ELECTRIC CO	COM	369604103	110,141	4,358,558	SH	DFND	9	4,300,061	0	58,497	
GENERAL ELECTRIC CO	COM	369604103	17,138	678,192	SH	OTR	1	644,359	0	33,833	
GENERAL ELECTRIC CO	COM	369604103	51	2,000	SH	OTR	7	2,000	0	0	
GENERAL ELECTRIC CO	COM	369604103	0	1,500	SH	Call DFND	7	1,500	0	0	
GENERAL ELECTRIC CO	COM	369604103	3	15,900	SH	Call DFND	9	15,900	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	229	8,143	SH	DFND	13	8,143	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	113	4,015	SH	DFND	14	4,015	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	189	6,709	SH	DFND	7	6,709	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	27	SH	DFND	7,9	0	0	27	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2	88	SH	DFND	9	88	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,734	97,201	SH	OTR	13	97,201	0	0	
GENERAL MLS INC	COM	370334104	3,392	63,597	SH	DFND	1	63,456	0	141	
GENERAL MLS INC	COM	370334104	1,076	20,184	SH	DFND	13	20,184	0	0	
GENERAL MLS INC	COM	370334104	700	13,134	SH	DFND	14	13,134	0	0	
GENERAL MLS INC	COM	370334104	4,646	87,120	SH	DFND	7	83,638	0	3,482	
GENERAL MLS INC	COM	370334104	61	1,152	SH	DFND	7,9	1,112	0	40	
GENERAL MLS INC	COM	370334104	5,547	104,005	SH	DFND	9	103,762	0	243	
GENERAL MLS INC	COM	370334104	1,759	32,989	SH	OTR	1	32,989	0	0	
GENERAL MTRS CO	COM	37045V100	1	36	SH	DFND	1	36	0	0	
GENERAL MTRS CO	COM	37045V100	534	15,300	SH	DFND	13	15,300	0	0	
GENERAL MTRS CO	COM	37045V100	356	10,200	SH	DFND	14	10,200	0	0	
GENERAL MTRS CO	COM	37045V100	1,264	36,196	SH	DFND	7	24,400	0	11,796	
GENERAL MTRS CO	COM	37045V100	88	2,524	SH	DFND	7,9	1,104	0	1,420	
GENERAL MTRS CO	COM	37045V100	82	2,336	SH	DFND	9	1,169	0	1,167	
GENESCO INC	COM	371532102	447	5,840	SH	DFND	1,3	0	0	5,840	
GENESCO INC	COM	371532102	78	1,021	SH	DFND	13	1,021	0	0	
GENESCO INC	COM	371532102	20	266	SH	DFND	14	266	0	0	
GENESCO INC	COM	371532102	31	404	SH	DFND	7	211	0	193	
GENESCO INC	COM	371532102	419	5,475	SH	DFND	9	0	0	5,475	
GENESEE & WYO INC	CL A	371559105	698	7,759	SH	DFND	13	7,759	0	0	
GENESEE & WYO INC	CL A	371559105	20	218	SH	DFND	7	131	0	87	
GENESEE & WYO INC	CL A	371559105	12	133	SH	DFND	9	127	0	6	
GENTEX CORP	COM	371901109	86	2,390	SH	DFND	13	2,390	0	0	
GENTEX CORP	COM	371901109	71	1,960	SH	DFND	14	1,960	0	0	
GENTEX CORP	COM	371901109	224	6,191	SH	DFND	7	5,917	0	274	
GENTEX CORP	COM	371901109	52	1,435	SH	DFND	7,9	1,360	0	75	
GENTEX CORP	COM	371901109	291	8,042	SH	DFND	9	7,642	0	400	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	1,207	28,443	SH	DFND	7	28,443	0	0	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	39	919	SH	DFND	7,9	919	0	0	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	495	11,672	SH	DFND	9	11,672	0	0	
GENUINE PARTS CO	COM	372460105	72	675	SH	DFND	1	675	0	0	
GENUINE PARTS CO	COM	372460105	492	4,620	SH	DFND	13	4,620	0	0	
GENUINE PARTS CO	COM	372460105	294	2,760	SH	DFND	14	2,760	0	0	
GENUINE PARTS CO	COM	372460105	92	865	SH	DFND	3	0	0	865	
GENUINE PARTS CO	COM	372460105	1,463	13,728	SH	DFND	7	13,633	0	95	

GENUINE PARTS CO	COM	372460105	228	2,136	SH	DFND	7,9	2,136	0	0
GENUINE PARTS CO	COM	372460105	1,822	17,099	SH	DFND	9	3,929	0	13,170
GENUINE PARTS CO	COM	372460105	133	1,250	SH	OTR	1	1,250	0	0
GENWORTH FINL INC	COM CL A	37247D106	28	3,260	SH	DFND	13	3,260	0	0
GENWORTH FINL INC	COM CL A	37247D106	61	7,200	SH	DFND	14	7,200	0	0
GENWORTH FINL INC	COM CL A	37247D106	12	1,399	SH	DFND	7	1,399	0	0
GENWORTH FINL INC	COM CL A	37247D106	2	185	SH	DFND	9	135	0	50
GENTHERM INC	COM	37253A103	102	2,797	SH	DFND	13	2,797	0	0
GENTHERM INC	COM	37253A103	25	688	SH	DFND	14	688	0	0
GENTHERM INC	COM	37253A103	84	2,289	SH	DFND	7	89	0	2,200
GERON CORP	COM	374163103	23	7,057	SH	DFND	13	7,057	0	0
GERON CORP	COM	374163103	7	2,100	SH	DFND	14	2,100	0	0
GERON CORP	COM	374163103	3	1,000	SH	DFND	9	1,000	0	0
GILEAD SCIENCES INC	COM	375558103	7,602	80,647	SH	DFND	1	78,509	0	2,138
GILEAD SCIENCES INC	COM	375558103	1,601	16,990	SH	DFND	1,3	16,990	0	0
GILEAD SCIENCES INC	COM	375558103	4,718	50,054	SH	DFND	13	50,054	0	0
GILEAD SCIENCES INC	COM	375558103	2,886	30,614	SH	DFND	14	30,614	0	0
GILEAD SCIENCES INC	COM	375558103	2,139	22,692	SH	DFND	3	22,692	0	0
GILEAD SCIENCES INC	COM	375558103	12,445	132,023	SH	DFND	7	130,148	0	1,875
GILEAD SCIENCES INC	COM	375558103	931	9,878	SH	DFND	7,9	9,293	0	585
GILEAD SCIENCES INC	COM	375558103	17,157	182,020	SH	DFND	9	168,371	0	13,649
GILEAD SCIENCES INC	COM	375558103	2,218	23,526	SH	OTR	1	20,728	0	2,798
GILEAD SCIENCES INC	COM	375558103	1	500	SH	Call DFND	7	500	0	0
GILEAD SCIENCES INC	COM	375558103	39	5,500	SH	Call DFND	9	5,500	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	142	5,112	SH	DFND	13	5,112	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	20	720	SH	DFND	14	720	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	130	4,697	SH	DFND	7	4,697	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	11	400	SH	DFND	7,9	400	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	169	6,093	SH	DFND	9	6,093	0	0
GLATFELTER	COM	377316104	286	11,190	SH	DFND	1	11,190	0	0
GLATFELTER	COM	377316104	52	2,043	SH	DFND	13	2,043	0	0
GLATFELTER	COM	377316104	17	673	SH	DFND	14	673	0	0
GLATFELTER	COM	377316104	10	402	SH	DFND	7	402	0	0
GLATFELTER	COM	377316104	2	96	SH	DFND	7,9	0	0	96
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	680	15,923	SH	DFND	1	15,366	0	557
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,817	42,512	SH	DFND	7	41,754	0	758
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	161	3,762	SH	DFND	7,9	3,762	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,671	85,893	SH	DFND	9	84,928	0	965
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,013	23,695	SH	OTR	1	18,695	0	5,000
GLIMCHER RLTY TR	SH BEN INT	379302102	130	9,495	SH	DFND	13	9,495	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	31	2,251	SH	DFND	14	2,251	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	14	1,016	SH	DFND	7	1,016	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	16	1,167	SH	DFND	9	1,167	0	0
GLIMCHER RLTY TR	SH BEN INT	379302102	149	10,849	SH	OTR	13	10,849	0	0
GLOBAL PMTS INC	COM	37940X102	11	138	SH	DFND	1	138	0	0
GLOBAL PMTS INC	COM	37940X102	1,504	18,635	SH	DFND	1,3	6,135	0	12,500
GLOBAL PMTS INC	COM	37940X102	3,653	45,250	SH	DFND	13	45,250	0	0
GLOBAL PMTS INC	COM	37940X102	137	1,700	SH	DFND	14	1,700	0	0
GLOBAL PMTS INC	COM	37940X102	1	17	SH	DFND	3	17	0	0
GLOBAL PMTS INC	COM	37940X102	463	5,740	SH	DFND	7	5,583	0	157
GLOBAL PMTS INC	COM	37940X102	29	363	SH	DFND	7,9	363	0	0
GLOBAL PMTS INC	COM	37940X102	158	1,954	SH	DFND	9	1,954	0	0

GLOBUS MED INC	CL A	379577208	94	3,940	SH	DFND	13	3,940	0	0
GLOBUS MED INC	CL A	379577208	28	1,180	SH	DFND	14	1,180	0	0
GLOBUS MED INC	CL A	379577208	19	781	SH	DFND	7	701	0	80
GLOBUS MED INC	CL A	379577208	64	2,707	SH	DFND	9	2,707	0	0
GOLDCORP INC NEW	COM	380956409	95	5,145	SH	DFND	7	5,145	0	0
GOLDCORP INC NEW	COM	380956409	59	3,200	SH	DFND	9	200	0	3,000
GOLDCORP INC NEW	COM	380956409	116	6,282	SH	OTR	13	6,282	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,749	19,343	SH	DFND	1	19,043	0	300
GOLDMAN SACHS GROUP INC	COM	38141G104	29	150	SH	DFND	1,3	150	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	987	5,090	SH	DFND	13	5,090	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	678	3,500	SH	DFND	14	3,500	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,584	8,172	SH	DFND	7	8,025	0	147
GOLDMAN SACHS GROUP INC	COM	38141G104	210	1,082	SH	DFND	7,9	1,067	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	3,082	15,898	SH	DFND	9	14,180	0	1,718
GOLDMAN SACHS GROUP INC	COM	38141G104	380	1,960	SH	OTR	1	1,710	0	250
GOLDMAN SACHS GROUP INC	COM	38141G104	7	500	SH	Call DFND	9	500	0	0
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	275	15,750	SH	DFND	7	15,750	0	0
GOODRICH PETE CORP	NOTE 5.000%10/0	382410AG3	5	9,000	PRN	DFND	7	9,000	0	0
GOODRICH PETE CORP	NOTE 5.000%10/0	382410AG3	13	25,000	PRN	DFND	9	25,000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	262	9,160	SH	DFND	13	9,160	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	183	6,400	SH	DFND	14	6,400	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	22	785	SH	DFND	7	748	0	37
GOODYEAR TIRE & RUBR CO	COM	382550101	50	1,751	SH	DFND	7,9	1,751	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	384	13,442	SH	DFND	9	13,442	0	0
GOOGLE INC	CL A	38259P508	4,648	8,759	SH	DFND	1	8,513	0	246
GOOGLE INC	CL A	38259P508	1,939	3,653	SH	DFND	1,3	3,653	0	0
GOOGLE INC	CL A	38259P508	4,821	9,085	SH	DFND	13	9,085	0	0
GOOGLE INC	CL A	38259P508	3,004	5,660	SH	DFND	14	5,660	0	0
GOOGLE INC	CL A	38259P508	1,830	3,449	SH	DFND	3	3,449	0	0
GOOGLE INC	CL A	38259P508	13,339	25,137	SH	DFND	7	24,095	0	1,042
GOOGLE INC	CL A	38259P508	753	1,419	SH	DFND	7,9	1,404	0	15
GOOGLE INC	CL A	38259P508	10,898	20,537	SH	DFND	9	19,099	0	1,438
GOOGLE INC	CL A	38259P508	663	1,249	SH	OTR	1	1,058	0	191
GOOGLE INC	CL A	38259P508	8	900	SH	Call DFND	7	900	0	0
GOOGLE INC	CL A	38259P508	1	100	SH	Call DFND	9	100	0	0
GOOGLE INC	CL C	38259P706	4,376	8,312	SH	DFND	1	7,991	0	321
GOOGLE INC	CL C	38259P706	1,923	3,653	SH	DFND	1,3	3,653	0	0
GOOGLE INC	CL C	38259P706	4,782	9,085	SH	DFND	13	9,085	0	0
GOOGLE INC	CL C	38259P706	3,006	5,710	SH	DFND	14	5,710	0	0
GOOGLE INC	CL C	38259P706	1,950	3,705	SH	DFND	3	3,705	0	0
GOOGLE INC	CL C	38259P706	13,930	26,464	SH	DFND	7	25,508	0	956
GOOGLE INC	CL C	38259P706	1,252	2,378	SH	DFND	7,9	2,363	0	15
GOOGLE INC	CL C	38259P706	10,425	19,804	SH	DFND	9	18,895	0	909
GOOGLE INC	CL C	38259P706	646	1,227	SH	OTR	1	1,036	0	191
GORMAN RUPP CO	COM	383082104	38	1,178	SH	DFND	13	1,178	0	0
GORMAN RUPP CO	COM	383082104	10	318	SH	DFND	14	318	0	0
GORMAN RUPP CO	COM	383082104	3,413	106,250	SH	DFND	7	106,250	0	0

GORMAN RUPP CO	COM	383082104	46	1,429	SH	DFND	9	1,429	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	31	1,350	SH	DFND	1	1,350	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	53	2,320	SH	DFND	13	2,320	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	9	380	SH	DFND	14	380	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	11	490	SH	DFND	7	490	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	12	510	SH	DFND	9	510	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	46	2,000	SH	OTR	1	2,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	147	6,371	SH	OTR	13	6,371	0	0
GRACE W R & CO DEL NEW	COM	38388F108	13	133	SH	DFND	1	133	0	0
GRACE W R & CO DEL NEW	COM	38388F108	921	9,660	SH	DFND	1,3	9,660	0	0
GRACE W R & CO DEL NEW	COM	38388F108	6,677	70,000	SH	DFND	13	70,000	0	0
GRACE W R & CO DEL NEW	COM	38388F108	143	1,500	SH	DFND	14	1,500	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2	26	SH	DFND	3	26	0	0
GRACE W R & CO DEL NEW	COM	38388F108	147	1,540	SH	DFND	7	1,540	0	0
GRACE W R & CO DEL NEW	COM	38388F108	48	498	SH	DFND	7,9	498	0	0
GRACE W R & CO DEL NEW	COM	38388F108	159	1,665	SH	DFND	9	1,531	0	134
GRACO INC	COM	384109104	44	549	SH	DFND	1	549	0	0
GRACO INC	COM	384109104	1,953	24,360	SH	DFND	1,3	10,180	0	14,180
GRACO INC	COM	384109104	5,929	73,940	SH	DFND	13	73,940	0	0
GRACO INC	COM	384109104	140	1,740	SH	DFND	14	1,740	0	0
GRACO INC	COM	384109104	2	25	SH	DFND	3	25	0	0
GRACO INC	COM	384109104	283	3,533	SH	DFND	7	2,753	0	780
GRACO INC	COM	384109104	50	626	SH	DFND	7,9	626	0	0
GRACO INC	COM	384109104	1,402	17,480	SH	DFND	9	1,430	0	16,050
GRAINGER W W INC	COM	384802104	1,117	4,384	SH	DFND	1	4,384	0	0
GRAINGER W W INC	COM	384802104	512	2,010	SH	DFND	13	2,010	0	0
GRAINGER W W INC	COM	384802104	321	1,260	SH	DFND	14	1,260	0	0
GRAINGER W W INC	COM	384802104	1,713	6,721	SH	DFND	7	4,918	0	1,803
GRAINGER W W INC	COM	384802104	40	156	SH	DFND	7,9	145	0	11
GRAINGER W W INC	COM	384802104	1,800	7,062	SH	DFND	9	7,062	0	0
GRAINGER W W INC	COM	384802104	217	850	SH	OTR	1	850	0	0
GRAMERCY PPTY TR INC	COM	38489R100	23	3,350	SH	DFND	13	3,350	0	0
GRAMERCY PPTY TR INC	COM	38489R100	9	1,340	SH	DFND	14	1,340	0	0
GRAMERCY PPTY TR INC	COM	38489R100	11	1,587	SH	DFND	7	1,587	0	0
GRAMERCY PPTY TR INC	COM	38489R100	5	686	SH	DFND	7,9	686	0	0
GRAMERCY PPTY TR INC	COM	38489R100	53	7,721	SH	OTR	13	7,721	0	0
GRAND CANYON ED INC	COM	38526M106	163	3,484	SH	DFND	13	3,484	0	0
GRAND CANYON ED INC	COM	38526M106	38	820	SH	DFND	14	820	0	0
GRAND CANYON ED INC	COM	38526M106	207	4,431	SH	DFND	7	4,070	0	361
GRAND CANYON ED INC	COM	38526M106	25	540	SH	DFND	7,9	540	0	0
GRAND CANYON ED INC	COM	38526M106	108	2,304	SH	DFND	9	2,304	0	0
GRAPHIC PACKAGING	COM	388689101	437	32,061	SH	DFND	13	32,061	0	0

HLDG CO										
GRAPHIC PACKAGING HLDG CO	COM	388689101	68	5,000	SH	DFND	14	5,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	100	7,372	SH	DFND	7	7,372	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	150	SH	DFND	9	150	0	0
GREAT PLAINS ENERGY INC	COM	391164100	24	848	SH	DFND	1	848	0	0
GREAT PLAINS ENERGY INC	COM	391164100	49	1,720	SH	DFND	13	1,720	0	0
GREAT PLAINS ENERGY INC	COM	391164100	272	9,591	SH	DFND	7	9,591	0	0
GREAT PLAINS ENERGY INC	COM	391164100	0	17	SH	DFND	7,9	0	0	17
GREAT PLAINS ENERGY INC	COM	391164100	3,258	114,672	SH	DFND	9	114,672	0	0
GREENBRIER COS INC	NOTE 3.500% 4/0	393657AH4	38	25,000	PRN	DFND	9	25,000	0	0
GREENBRIER COS INC	COM	393657101	84	1,570	SH	DFND	13	1,570	0	0
GREENBRIER COS INC	COM	393657101	18	331	SH	DFND	14	331	0	0
GREENBRIER COS INC	COM	393657101	171	3,175	SH	DFND	7	3,038	0	137
GREENBRIER COS INC	COM	393657101	1	24	SH	DFND	7,9	0	0	24
GREENBRIER COS INC	COM	393657101	129	2,400	SH	DFND	9	2,400	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	98	1,094	SH	DFND	13	1,094	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	19	210	SH	DFND	14	210	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	34	SH	DFND	7	11	0	23
GROUP 1 AUTOMOTIVE INC	COM	398905109	86	961	SH	DFND	9	961	0	0
GROUPON INC	COM CL A	399473107	117	14,200	SH	DFND	13	14,200	0	0
GROUPON INC	COM CL A	399473107	108	13,100	SH	DFND	14	13,100	0	0
GROUPON INC	COM CL A	399473107	8	1,006	SH	DFND	9	1,006	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	45	4,340	SH	DFND	7	4,340	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	31	2,960	SH	DFND	7,9	2,960	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	47	4,530	SH	DFND	9	4,530	0	0
GUESS INC	COM	401617105	63	2,990	SH	DFND	13	2,990	0	0
GUESS INC	COM	401617105	20	950	SH	DFND	14	950	0	0
GUESS INC	COM	401617105	886	42,018	SH	DFND	7	38,000	0	4,018
GUESS INC	COM	401617105	74	3,500	SH	DFND	9	3,500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	245	4,830	SH	DFND	13	4,830	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	60	1,180	SH	DFND	14	1,180	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	26	508	SH	DFND	7	508	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1	20	SH	DFND	9	20	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	239	8,515	SH	DFND	13	8,515	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	14	498	SH	DFND	14	498	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	8	302	SH	DFND	7	302	0	0
HCA HOLDINGS INC	COM	40412C101	19	257	SH	DFND	1	257	0	0
HCA HOLDINGS INC	COM	40412C101	264	3,600	SH	DFND	13	3,600	0	0
HCA HOLDINGS INC	COM	40412C101	191	2,600	SH	DFND	14	2,600	0	0
HCA HOLDINGS INC	COM	40412C101	1,927	26,258	SH	DFND	7	26,206	0	52
HCA HOLDINGS INC	COM	40412C101	45	613	SH	DFND	7,9	613	0	0
HCA HOLDINGS INC	COM	40412C101	401	5,469	SH	DFND	9	5,469	0	0
HCA HOLDINGS INC	COM	40412C101	7	100	SH	OTR	1	0	0	100

HCC INS HLDGS INC	COM	404132102	52	970	SH	DFND	13	970	0	0
HCC INS HLDGS INC	COM	404132102	53	990	SH	DFND	14	990	0	0
HCC INS HLDGS INC	COM	404132102	227	4,235	SH	DFND	7	2,435	0	1,800
HCC INS HLDGS INC	COM	404132102	1	12	SH	DFND	7,9	0	0	12
HCC INS HLDGS INC	COM	404132102	229	4,278	SH	DFND	9	4,103	0	175
HCP INC	COM	40414L109	134	3,051	SH	DFND	1	2,836	0	215
HCP INC	COM	40414L109	214	4,870	SH	DFND	13	4,870	0	0
HCP INC	COM	40414L109	108	2,450	SH	DFND	14	2,450	0	0
HCP INC	COM	40414L109	92	2,090	SH	DFND	3	0	0	2,090
HCP INC	COM	40414L109	882	20,020	SH	DFND	7	19,957	0	63
HCP INC	COM	40414L109	58	1,312	SH	DFND	7,9	1,312	0	0
HCP INC	COM	40414L109	374	8,483	SH	DFND	9	8,283	0	200
HCP INC	COM	40414L109	11	254	SH	OTR	1	254	0	0
HCP INC	COM	40414L109	1,520	34,530	SH	OTR	13	34,530	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	200	3,951	SH	DFND	7	3,951	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	215	4,240	SH	DFND	7,9	4,240	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	386	7,613	SH	DFND	9	7,613	0	0
HD SUPPLY HLDGS INC	COM	40416M105	136	4,600	SH	DFND	13	4,600	0	0
HD SUPPLY HLDGS INC	COM	40416M105	32	1,073	SH	DFND	7	1,073	0	0
HD SUPPLY HLDGS INC	COM	40416M105	44	1,495	SH	DFND	9	1,495	0	0
HFF INC	CL A	40418F108	410	11,403	SH	DFND	13	11,403	0	0
HFF INC	CL A	40418F108	21	580	SH	DFND	14	580	0	0
HFF INC	CL A	40418F108	86	2,397	SH	DFND	7	97	0	2,300
HMS HLDGS CORP	COM	40425J101	127	5,997	SH	DFND	13	5,997	0	0
HMS HLDGS CORP	COM	40425J101	33	1,550	SH	DFND	14	1,550	0	0
HMS HLDGS CORP	COM	40425J101	32	1,496	SH	DFND	7	1,496	0	0
HMS HLDGS CORP	COM	40425J101	27	1,287	SH	DFND	9	1,287	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	17	368	SH	DFND	1	368	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	60	1,280	SH	DFND	3	0	0	1,280
HSBC HLDGS PLC	SPON ADR NEW	404280406	934	19,773	SH	DFND	7	18,138	0	1,635
HSBC HLDGS PLC	SPON ADR NEW	404280406	159	3,358	SH	DFND	7,9	3,358	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,186	25,120	SH	DFND	9	25,120	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	15	323	SH	OTR	1	323	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,502	31,808	SH	OTR	13	31,808	0	0
HSN INC	COM	404303109	561	7,380	SH	DFND	13	7,380	0	0
HSN INC	COM	404303109	40	520	SH	DFND	14	520	0	0
HSN INC	COM	404303109	2	23	SH	DFND	7	23	0	0
HSN INC	COM	404303109	22	295	SH	DFND	9	295	0	0
HSN INC	COM	404303109	27	350	SH	OTR	1	350	0	0
HACKETT GROUP INC	COM	404609109	133	15,126	SH	DFND	13	15,126	0	0
HACKETT GROUP INC	COM	404609109	4	471	SH	DFND	14	471	0	0
HAEMONETICS CORP	COM	405024100	795	21,240	SH	DFND	1,3	0	0	21,240
HAEMONETICS CORP	COM	405024100	87	2,320	SH	DFND	13	2,320	0	0
HAEMONETICS CORP	COM	405024100	22	586	SH	DFND	14	586	0	0
HAEMONETICS CORP	COM	405024100	146	3,889	SH	DFND	7	89	0	3,800
HAEMONETICS CORP	COM	405024100	0	12	SH	DFND	7,9	0	0	12
HAEMONETICS CORP	COM	405024100	993	26,535	SH	DFND	9	3,624	0	22,911
HAIN CELESTIAL GROUP INC	COM	405217100	409	7,014	SH	DFND	13	7,014	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	82	1,400	SH	DFND	14	1,400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	182	3,118	SH	DFND	7	2,992	0	126
HAIN CELESTIAL GROUP INC	COM	405217100	455	7,800	SH	DFND	9	6,200	0	1,600
HALCON RES CORP	COM NEW	40537Q209	25	14,321	SH	DFND	13	14,321	0	0
HALCON RES CORP	COM NEW	40537Q209	4	2,336	SH	DFND	14	2,336	0	0
HALCON RES CORP	COM NEW	40537Q209	7	4,108	SH	DFND	7	4,015	0	93

HALLIBURTON CO	COM	406216101	183	4,647	SH	DFND	1	4,647	0	0
HALLIBURTON CO	COM	406216101	1,051	26,730	SH	DFND	13	26,730	0	0
HALLIBURTON CO	COM	406216101	656	16,680	SH	DFND	14	16,680	0	0
HALLIBURTON CO	COM	406216101	345	8,766	SH	DFND	3	8,766	0	0
HALLIBURTON CO	COM	406216101	2,297	58,408	SH	DFND	7	52,822	0	5,586
HALLIBURTON CO	COM	406216101	88	2,250	SH	DFND	7,9	2,250	0	0
HALLIBURTON CO	COM	406216101	3,173	80,677	SH	DFND	9	73,618	0	7,059
HALLIBURTON CO	COM	406216101	174	4,421	SH	OTR	1	4,421	0	0
HALLIBURTON CO	COM	406216101	0	1,600	SH	Call DFND	9	1,600	0	0
HANCOCK HLDG CO	COM	410120109	70	2,288	SH	DFND	13	2,288	0	0
HANCOCK HLDG CO	COM	410120109	25	823	SH	DFND	14	823	0	0
HANCOCK HLDG CO	COM	410120109	425	13,825	SH	DFND	7	13,815	0	10
HANCOCK HLDG CO	COM	410120109	0	16	SH	DFND	7,9	0	0	16
HANCOCK HLDG CO	COM	410120109	31	1,000	SH	DFND	9	1,000	0	0
HANCOCK JOHN PREMIUM DIV FD	COM SH BEN INT	41013T105	275	20,014	SH	DFND	7	20,000	0	14
HANCOCK JOHN PREMIUM DIV FD	COM SH BEN INT	41013T105	1	55	SH	DFND	9	0	0	55
HANESBRANDS INC	COM	410345102	35	314	SH	DFND	1	307	0	7
HANESBRANDS INC	COM	410345102	391	3,500	SH	DFND	13	3,500	0	0
HANESBRANDS INC	COM	410345102	268	2,400	SH	DFND	14	2,400	0	0
HANESBRANDS INC	COM	410345102	3,771	33,786	SH	DFND	7	33,573	0	213
HANESBRANDS INC	COM	410345102	21	191	SH	DFND	7,9	174	0	17
HANESBRANDS INC	COM	410345102	2,080	18,639	SH	DFND	9	18,639	0	0
HANESBRANDS INC	COM	410345102	67	600	SH	OTR	1	0	0	600
HARBINGER GROUP INC	COM	41146A106	133	9,409	SH	DFND	13	9,409	0	0
HARBINGER GROUP INC	COM	41146A106	12	830	SH	DFND	14	830	0	0
HARBINGER GROUP INC	COM	41146A106	22	1,558	SH	DFND	7	1,558	0	0
HARBINGER GROUP INC	COM	41146A106	40	2,828	SH	DFND	9	2,828	0	0
HARLEY DAVIDSON INC	COM	412822108	306	4,643	SH	DFND	1	4,643	0	0
HARLEY DAVIDSON INC	COM	412822108	504	7,650	SH	DFND	13	7,650	0	0
HARLEY DAVIDSON INC	COM	412822108	333	5,050	SH	DFND	14	5,050	0	0
HARLEY DAVIDSON INC	COM	412822108	90	1,371	SH	DFND	7	1,371	0	0
HARLEY DAVIDSON INC	COM	412822108	24	362	SH	DFND	7,9	303	0	59
HARLEY DAVIDSON INC	COM	412822108	195	2,955	SH	DFND	9	2,599	0	356
HARLEY DAVIDSON INC	COM	412822108	211	3,200	SH	OTR	1	0	0	3,200
HARMAN INTL INDS INC	COM	413086109	205	1,920	SH	DFND	13	1,920	0	0
HARMAN INTL INDS INC	COM	413086109	127	1,190	SH	DFND	14	1,190	0	0
HARMAN INTL INDS INC	COM	413086109	15	136	SH	DFND	7	136	0	0
HARMAN INTL INDS INC	COM	413086109	26	240	SH	DFND	7,9	240	0	0
HARMAN INTL INDS INC	COM	413086109	182	1,710	SH	DFND	9	1,492	0	218
HARRIS CORP DEL	COM	413875105	420	5,850	SH	DFND	1	5,850	0	0
HARRIS CORP DEL	COM	413875105	147	2,040	SH	DFND	13	2,040	0	0
HARRIS CORP DEL	COM	413875105	44	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	565	7,860	SH	DFND	7	7,702	0	158
HARRIS CORP DEL	COM	413875105	102	1,419	SH	DFND	7,9	1,419	0	0
HARRIS CORP DEL	COM	413875105	270	3,755	SH	DFND	9	3,660	0	95
HARSCO CORP	COM	415864107	1,256	66,508	SH	DFND	1	66,508	0	0
HARSCO CORP	COM	415864107	105	5,550	SH	DFND	13	5,550	0	0
HARSCO CORP	COM	415864107	31	1,660	SH	DFND	14	1,660	0	0
HARSCO CORP	COM	415864107	72	3,800	SH	DFND	7	3,790	0	10
HARSCO CORP	COM	415864107	4	195	SH	DFND	9	195	0	0
HARSCO CORP	COM	415864107	482	25,525	SH	OTR	1	25,525	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	96	2,310	SH	DFND	1	2,310	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	283	6,790	SH	DFND	13	6,790	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	154	3,690	SH	DFND	14	3,690	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	523	12,546	SH	DFND	7	11,852	0	694

HARTFORD FINL SVCS GROUP INC	COM	416515104	67	1,619	SH	DFND	7,9	1,541	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	763	18,295	SH	DFND	9	17,866	0	429
HARTFORD FINL SVCS GROUP INC	COM	416515104	48	1,150	SH	OTR	1	1,150	0	0
HASBRO INC	COM	418056107	192	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	163	2,970	SH	DFND	14	2,970	0	0
HASBRO INC	COM	418056107	193	3,508	SH	DFND	7	1,038	0	2,470
HASBRO INC	COM	418056107	16	300	SH	DFND	7,9	300	0	0
HASBRO INC	COM	418056107	1,103	20,064	SH	DFND	9	20,064	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	24	714	SH	DFND	1	714	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	91	2,710	SH	DFND	13	2,710	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	30	SH	DFND	14	30	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	105	3,137	SH	DFND	7	3,125	0	12
HAWAIIAN ELEC INDUSTRIES	COM	419870100	0	10	SH	DFND	9	10	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	1,062	40,760	SH	DFND	13	40,760	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	20	784	SH	DFND	14	784	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	0	10	SH	DFND	7	10	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	23	888	SH	DFND	9	888	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	266	8,612	SH	DFND	13	8,612	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	39	1,251	SH	DFND	14	1,251	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	198	6,410	SH	DFND	7	6,243	0	167
HEALTHCARE SVCS GRP INC	COM	421906108	17	540	SH	DFND	7,9	540	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	77	2,480	SH	DFND	9	2,364	0	116
HEALTHSOUTH CORP	COM NEW	421924309	449	11,681	SH	DFND	13	11,681	0	0
HEALTHSOUTH CORP	COM NEW	421924309	54	1,413	SH	DFND	14	1,413	0	0
HEALTHSOUTH CORP	COM NEW	421924309	14	361	SH	DFND	7	361	0	0
HEALTHCARE RLTY TR	COM	421946104	88	3,226	SH	DFND	13	3,226	0	0
HEALTHCARE RLTY TR	COM	421946104	24	867	SH	DFND	14	867	0	0
HEALTHCARE RLTY TR	COM	421946104	2	81	SH	DFND	7	81	0	0
HEALTHCARE RLTY TR	COM	421946104	744	27,219	SH	OTR	13	27,219	0	0
HEADWATERS INC	COM	42210P102	307	20,452	SH	DFND	13	20,452	0	0
HEADWATERS INC	COM	42210P102	22	1,450	SH	DFND	14	1,450	0	0
HEADWATERS INC	COM	42210P102	6	400	SH	DFND	7	400	0	0
HEADWATERS INC	COM	42210P102	27	1,812	SH	DFND	9	1,812	0	0
HEALTH CARE REIT INC	COM	42217K106	153	2,022	SH	DFND	1	1,893	0	129
HEALTH CARE REIT INC	COM	42217K106	493	6,520	SH	DFND	13	6,520	0	0
HEALTH CARE REIT INC	COM	42217K106	174	2,300	SH	DFND	14	2,300	0	0
HEALTH CARE REIT INC	COM	42217K106	101	1,335	SH	DFND	3	0	0	1,335
HEALTH CARE REIT INC	COM	42217K106	724	9,566	SH	DFND	7	8,965	0	601
HEALTH CARE REIT INC	COM	42217K106	123	1,630	SH	DFND	7,9	1,630	0	0
HEALTH CARE REIT INC	COM	42217K106	310	4,093	SH	DFND	9	4,093	0	0
HEALTH CARE REIT INC	COM	42217K106	14	182	SH	OTR	1	182	0	0
HEALTH CARE REIT INC	COM	42217K106	4,124	54,506	SH	OTR	13	54,506	0	0
HEALTH NET INC	COM	42222G108	52	974	SH	DFND	1	951	0	23
HEALTH NET INC	COM	42222G108	65	1,220	SH	DFND	13	1,220	0	0
HEALTH NET INC	COM	42222G108	52	970	SH	DFND	14	970	0	0
HEALTH NET INC	COM	42222G108	31	586	SH	DFND	7	571	0	15
HEALTH NET INC	COM	42222G108	47	886	SH	DFND	9	886	0	0

HEALTHCARE TR AMER INC	CL A NEW	42225P501	13	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	100	3,723	SH	DFND	7	3,723	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1	43	SH	DFND	9	15	0	28
HEALTHCARE TR AMER INC	CL A NEW	42225P501	695	25,799	SH	OTR	13	25,799	0	0
HEARTLAND EXPRESS INC	COM	422347104	110	4,078	SH	DFND	13	4,078	0	0
HEARTLAND EXPRESS INC	COM	422347104	26	973	SH	DFND	14	973	0	0
HEARTLAND EXPRESS INC	COM	422347104	15	552	SH	DFND	7	37	0	515
HEARTLAND EXPRESS INC	COM	422347104	94	3,492	SH	DFND	9	3,492	0	0
HEARTLAND PMT SYS INC	COM	42235N108	143	2,659	SH	DFND	13	2,659	0	0
HEARTLAND PMT SYS INC	COM	42235N108	36	669	SH	DFND	14	669	0	0
HEARTLAND PMT SYS INC	COM	42235N108	32	596	SH	DFND	7	596	0	0
HECLA MNG CO	COM	422704106	33	11,978	SH	DFND	13	11,978	0	0
HECLA MNG CO	COM	422704106	12	4,167	SH	DFND	14	4,167	0	0
HECLA MNG CO	COM	422704106	3	1,000	SH	DFND	7	1,000	0	0
HEICO CORP NEW	COM	422806109	430	7,120	SH	DFND	13	7,120	0	0
HEICO CORP NEW	COM	422806109	68	1,131	SH	DFND	14	1,131	0	0
HEICO CORP NEW	COM	422806109	4	68	SH	DFND	7	68	0	0
HEICO CORP NEW	COM	422806109	62	1,025	SH	DFND	9	859	0	166
HEICO CORP NEW	CL A	422806208	10	213	SH	DFND	1	213	0	0
HEICO CORP NEW	CL A	422806208	2,127	44,915	SH	DFND	1,3	16,575	0	28,340
HEICO CORP NEW	CL A	422806208	5,532	116,800	SH	DFND	13	116,800	0	0
HEICO CORP NEW	CL A	422806208	2	45	SH	DFND	3	45	0	0
HEICO CORP NEW	CL A	422806208	126	2,661	SH	DFND	7	2,661	0	0
HEICO CORP NEW	CL A	422806208	42	896	SH	DFND	7,9	896	0	0
HEICO CORP NEW	CL A	422806208	1,540	32,520	SH	DFND	9	0	0	32,520
HELMERICH & PAYNE INC	COM	423452101	10	154	SH	DFND	1	154	0	0
HELMERICH & PAYNE INC	COM	423452101	194	2,880	SH	DFND	13	2,880	0	0
HELMERICH & PAYNE INC	COM	423452101	96	1,420	SH	DFND	14	1,420	0	0
HELMERICH & PAYNE INC	COM	423452101	1,697	25,180	SH	DFND	7	25,169	0	11
HELMERICH & PAYNE INC	COM	423452101	24	362	SH	DFND	7,9	362	0	0
HELMERICH & PAYNE INC	COM	423452101	396	5,869	SH	DFND	9	5,869	0	0
HENRY JACK & ASSOC INC	COM	426281101	511	8,226	SH	DFND	13	8,226	0	0
HENRY JACK & ASSOC INC	COM	426281101	99	1,600	SH	DFND	14	1,600	0	0
HENRY JACK & ASSOC INC	COM	426281101	105	1,690	SH	DFND	7	1,584	0	106
HENRY JACK & ASSOC INC	COM	426281101	15	248	SH	DFND	7,9	248	0	0
HENRY JACK & ASSOC INC	COM	426281101	99	1,599	SH	DFND	9	1,599	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	26	1,767	SH	DFND	1	1,767	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	135	9,069	SH	DFND	7	9,069	0	0
HERCULES TECH GROWTH CAP INC	COM	427096508	31	2,097	SH	DFND	9	2,097	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	61	8,668	SH	DFND	13	8,668	0	0
HERSHA HOSPITALITY	SH BEN INT A	427825104	16	2,247	SH	DFND	14	2,247	0	0

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HERSHA HOSPITALITY TR	SH BEN INT A	427825104	1	78	SH	DFND	7	78	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	0	25	SH	DFND	9	25	0	0
HERSHA HOSPITALITY TR	SH BEN INT A	427825104	102	14,443	SH	OTR	13	14,443	0	0
HERSHEY CO	COM	427866108	2,280	21,936	SH	DFND	1	21,136	0	800
HERSHEY CO	COM	427866108	482	4,640	SH	DFND	13	4,640	0	0
HERSHEY CO	COM	427866108	312	2,998	SH	DFND	14	2,998	0	0
HERSHEY CO	COM	427866108	6,089	58,585	SH	DFND	7	55,025	0	3,560
HERSHEY CO	COM	427866108	116	1,116	SH	DFND	7,9	1,096	0	20
HERSHEY CO	COM	427866108	7,158	68,873	SH	DFND	9	67,873	0	1,000
HERSHEY CO	COM	427866108	1,104	10,624	SH	OTR	1	9,174	0	1,450
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	68	SH	DFND	1	68	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	626	25,114	SH	DFND	1,3	0	0	25,114
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	345	13,850	SH	DFND	13	13,850	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	232	9,300	SH	DFND	14	9,300	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	321	12,883	SH	DFND	7	12,708	0	175
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7	273	SH	DFND	7,9	273	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	189	7,561	SH	DFND	9	7,561	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	3	108	SH	OTR	1	108	0	0
HESS CORP	COM	42809H107	3	43	SH	DFND	1	43	0	0
HESS CORP	COM	42809H107	221	2,990	SH	DFND	13	2,990	0	0
HESS CORP	COM	42809H107	106	1,430	SH	DFND	14	1,430	0	0
HESS CORP	COM	42809H107	664	8,999	SH	DFND	7	8,735	0	264
HESS CORP	COM	42809H107	33	448	SH	DFND	7,9	439	0	9
HESS CORP	COM	42809H107	395	5,348	SH	DFND	9	2,848	0	2,500
HESS CORP	COM	42809H107	66	900	SH	OTR	1	900	0	0
HEWLETT PACKARD CO	COM	428236103	1,628	40,560	SH	DFND	1	40,532	0	28
HEWLETT PACKARD CO	COM	428236103	782	19,490	SH	DFND	13	19,490	0	0
HEWLETT PACKARD CO	COM	428236103	511	12,729	SH	DFND	14	12,729	0	0
HEWLETT PACKARD CO	COM	428236103	4,668	116,332	SH	DFND	7	112,459	0	3,873
HEWLETT PACKARD CO	COM	428236103	1,256	31,286	SH	DFND	7,9	31,286	0	0
HEWLETT PACKARD CO	COM	428236103	6,318	157,439	SH	DFND	9	155,984	0	1,455
HEWLETT PACKARD CO	COM	428236103	806	20,097	SH	OTR	1	16,897	0	3,200
HEWLETT PACKARD CO	COM	428236103	13	5,000	SH Call	DFND	7	5,000	0	0
HEXCEL CORP NEW	COM	428291108	501	12,084	SH	DFND	13	12,084	0	0
HEXCEL CORP NEW	COM	428291108	87	2,100	SH	DFND	14	2,100	0	0
HEXCEL CORP NEW	COM	428291108	278	6,696	SH	DFND	7	6,604	0	92
HEXCEL CORP NEW	COM	428291108	229	5,520	SH	DFND	9	5,520	0	0
HIBBETT SPORTS INC	COM	428567101	87	1,794	SH	DFND	13	1,794	0	0
HIBBETT SPORTS INC	COM	428567101	22	462	SH	DFND	14	462	0	0
HIBBETT SPORTS INC	COM	428567101	145	2,991	SH	DFND	7	1,366	0	1,625
HIBBETT SPORTS INC	COM	428567101	109	2,243	SH	DFND	9	2,243	0	0
HIGHWOODS PPTYS INC	COM	431284108	148	3,335	SH	DFND	13	3,335	0	0
HIGHWOODS PPTYS INC	COM	431284108	40	896	SH	DFND	14	896	0	0
HIGHWOODS PPTYS INC	COM	431284108	3	71	SH	DFND	7	71	0	0
HIGHWOODS PPTYS INC	COM	431284108	671	15,157	SH	OTR	13	15,157	0	0
HILL ROM HLDGS INC	COM	431475102	103	2,260	SH	DFND	13	2,260	0	0
HILL ROM HLDGS INC	COM	431475102	5	100	SH	DFND	14	100	0	0
HILL ROM HLDGS INC	COM	431475102	191	4,189	SH	DFND	7	4,189	0	0
HILL ROM HLDGS INC	COM	431475102	4	80	SH	DFND	9	80	0	0
HILLENBRAND INC	COM	431571108	148	4,300	SH	DFND	13	4,300	0	0

HILLENBRAND INC	COM	431571108	30	860	SH	DFND	14	860	0	0
HILLENBRAND INC	COM	431571108	85	2,454	SH	DFND	7	2,454	0	0
HILLENBRAND INC	COM	431571108	50	1,453	SH	DFND	9	1,453	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	81	10,000	SH	DFND	7	10,000	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	109	13,493	SH	DFND	9	13,493	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	120	4,600	SH	DFND	13	4,600	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	70	2,700	SH	DFND	14	2,700	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	25	955	SH	DFND	7	955	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	5	178	SH	DFND	7,9	178	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	50	1,902	SH	DFND	9	1,902	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	571	21,900	SH	OTR	13	21,900	0	0
HOLLYFRONTIER CORP	COM	436106108	88	2,340	SH	DFND	13	2,340	0	0
HOLLYFRONTIER CORP	COM	436106108	76	2,036	SH	DFND	14	2,036	0	0
HOLLYFRONTIER CORP	COM	436106108	80	2,127	SH	DFND	7	2,127	0	0
HOLLYFRONTIER CORP	COM	436106108	80	2,126	SH	DFND	9	2,126	0	0
HOLLYFRONTIER CORP	COM	436106108	37	1,000	SH	OTR	1	1,000	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	67	60,000	PRN	DFND	9	60,000	0	0
HOLOGIC INC	FRNT 12/1	436440AG6	16	15,000	PRN	DFND	9	15,000	0	0
HOLOGIC INC	COM	436440101	215	8,040	SH	DFND	13	8,040	0	0
HOLOGIC INC	COM	436440101	105	3,930	SH	DFND	14	3,930	0	0
HOLOGIC INC	COM	436440101	331	12,368	SH	DFND	7	12,368	0	0
HOLOGIC INC	COM	436440101	523	19,560	SH	DFND	9	19,560	0	0
HOLOGIC INC	COM	436440101	48	1,800	SH	OTR	1	0	0	1,800
HOME DEPOT INC	COM	437076102	9,790	93,265	SH	DFND	1	92,690	0	575
HOME DEPOT INC	COM	437076102	136	1,300	SH	DFND	1,3	1,300	0	0
HOME DEPOT INC	COM	437076102	4,675	44,540	SH	DFND	13	44,540	0	0
HOME DEPOT INC	COM	437076102	2,796	26,640	SH	DFND	14	26,640	0	0
HOME DEPOT INC	COM	437076102	13,573	129,302	SH	DFND	7	123,341	0	5,961
HOME DEPOT INC	COM	437076102	4,208	40,086	SH	DFND	7,9	40,036	0	50
HOME DEPOT INC	COM	437076102	11,695	111,409	SH	DFND	9	105,551	0	5,858
HOME DEPOT INC	COM	437076102	5,498	52,379	SH	OTR	1	48,579	0	3,800
HOME DEPOT INC	COM	437076102	52	500	SH	OTR	7	500	0	0
HOME DEPOT INC	COM	437076102	1	400	SH	Call DFND	7	400	0	0
HOME DEPOT INC	COM	437076102	22	1,200	SH	Call DFND	9	1,200	0	0
HOME PROPERTIES INC	COM	437306103	66	1,000	SH	DFND	13	1,000	0	0
HOME PROPERTIES INC	COM	437306103	7	100	SH	DFND	14	100	0	0
HOME PROPERTIES INC	COM	437306103	1,238	18,872	SH	DFND	7	18,872	0	0
HOME PROPERTIES INC	COM	437306103	164	2,500	SH	OTR	1	0	0	2,500
HOME PROPERTIES INC	COM	437306103	287	4,379	SH	OTR	13	4,379	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	8	275	SH	DFND	1	275	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	461	15,612	SH	DFND	7	12,629	0	2,983
HONDA MOTOR LTD	AMERN SHS	438128308	10	348	SH	DFND	7,9	348	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1,171	39,660	SH	DFND	9	38,330	0	1,330
HONDA MOTOR LTD	AMERN SHS	438128308	20	675	SH	OTR	1	675	0	0
HONEYWELL INTL INC	COM	438516106	1,237	12,378	SH	DFND	1	12,378	0	0
HONEYWELL INTL INC	COM	438516106	2,535	25,370	SH	DFND	13	25,370	0	0
HONEYWELL INTL INC	COM	438516106	1,616	16,175	SH	DFND	14	16,175	0	0
HONEYWELL INTL INC	COM	438516106	400	4,000	SH	DFND	3	4,000	0	0
HONEYWELL INTL INC	COM	438516106	6,990	69,952	SH	DFND	7	66,016	0	3,936
HONEYWELL INTL INC	COM	438516106	972	9,732	SH	DFND	7,9	9,657	0	75
HONEYWELL INTL INC	COM	438516106	6,212	62,168	SH	DFND	9	51,950	0	10,218
HONEYWELL INTL INC	COM	438516106	2,869	28,708	SH	OTR	1	28,708	0	0
HONEYWELL INTL INC	COM	438516106	20	200	SH	OTR	7	200	0	0

HONEYWELL INTL INC	COM	438516106	0	700	SH	Call	DFND	7	700	0	0
HONEYWELL INTL INC	COM	438516106	4	2,500	SH	Call	DFND	9	2,500	0	0
HORMEL FOODS CORP	COM	440452100	180	3,460	SH		DFND	13	3,460	0	0
HORMEL FOODS CORP	COM	440452100	163	3,120	SH		DFND	14	3,120	0	0
HORMEL FOODS CORP	COM	440452100	1,191	22,849	SH		DFND	7	22,548	0	301
HORMEL FOODS CORP	COM	440452100	198	3,801	SH		DFND	9	3,801	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	8	10,000	PRN		DFND	7	10,000	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	25	30,000	PRN		DFND	9	30,000	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	23	750	SH		DFND	13	750	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	37	1,180	SH		DFND	14	1,180	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	182	5,879	SH		DFND	7	5,879	0	0
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	44	1,418	SH		DFND	9	1,418	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	396	12,768	SH		OTR	13	12,768	0	0
HOSPIRA INC	COM	441060100	98	1,595	SH		DFND	1	1,595	0	0
HOSPIRA INC	COM	441060100	139	2,270	SH		DFND	13	2,270	0	0
HOSPIRA INC	COM	441060100	40	660	SH		DFND	14	660	0	0
HOSPIRA INC	COM	441060100	1,479	24,141	SH		DFND	7	24,127	0	14
HOSPIRA INC	COM	441060100	262	4,282	SH		DFND	7,9	4,261	0	21
HOSPIRA INC	COM	441060100	1,239	20,224	SH		DFND	9	19,724	0	500
HOSPIRA INC	COM	441060100	43	710	SH		OTR	1	710	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	205	8,640	SH		DFND	13	8,640	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	101	4,229	SH		DFND	14	4,229	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	763	32,085	SH		DFND	7	32,005	0	80
HOST HOTELS & RESORTS INC	COM	44107P104	52	2,171	SH		DFND	7,9	2,072	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	451	18,970	SH		DFND	9	18,970	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,324	139,824	SH		OTR	13	139,824	0	0
HOWARD HUGHES CORP	COM	44267D107	86	658	SH		DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	56	431	SH		DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	170	1,307	SH		DFND	7	1,307	0	0
HOWARD HUGHES CORP	COM	44267D107	59	454	SH		DFND	7,9	454	0	0
HOWARD HUGHES CORP	COM	44267D107	0	1	SH		DFND	9	1	0	0
HOWARD HUGHES CORP	COM	44267D107	246	1,886	SH		OTR	13	1,886	0	0
HUB GROUP INC	CL A	443320106	85	2,242	SH		DFND	13	2,242	0	0
HUB GROUP INC	CL A	443320106	25	647	SH		DFND	14	647	0	0
HUB GROUP INC	CL A	443320106	101	2,640	SH		DFND	7	40	0	2,600
HUB GROUP INC	CL A	443320106	1	30	SH		DFND	9	30	0	0
HUBBELL INC	CL B	443510201	170	1,590	SH		DFND	13	1,590	0	0
HUBBELL INC	CL B	443510201	910	8,516	SH		DFND	7	6,866	0	1,650
HUBBELL INC	CL B	443510201	2,278	21,324	SH		DFND	9	21,324	0	0
HUDSON CITY BANCORP	COM	443683107	38	3,732	SH		DFND	13	3,732	0	0
HUDSON CITY BANCORP	COM	443683107	23,013	2,274,042	SH		DFND	7	2,274,042	0	0
HUDSON CITY BANCORP	COM	443683107	1	61	SH		DFND	7,9	0	0	61
HUDSON CITY BANCORP	COM	443683107	14	1,377	SH		DFND	9	1,377	0	0
HUDSON PAC PPTYS INC	COM	444097109	78	2,590	SH		DFND	13	2,590	0	0
HUDSON PAC PPTYS INC	COM	444097109	17	550	SH		DFND	14	550	0	0
HUDSON PAC PPTYS INC	COM	444097109	10	330	SH		DFND	7	330	0	0

HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0
HUDSON PAC PPTYS INC	COM	444097109	124	4,127	SH	OTR	13	4,127	0	0
HUMANA INC	COM	444859102	13	90	SH	DFND	1	90	0	0
HUMANA INC	COM	444859102	326	2,270	SH	DFND	13	2,270	0	0
HUMANA INC	COM	444859102	168	1,170	SH	DFND	14	1,170	0	0
HUMANA INC	COM	444859102	309	2,149	SH	DFND	7	2,149	0	0
HUMANA INC	COM	444859102	136	945	SH	DFND	7,9	250	0	695
HUMANA INC	COM	444859102	81	567	SH	DFND	9	369	0	198
HUNT J B TRANS SVCS INC	COM	445658107	12	145	SH	DFND	1	145	0	0
HUNT J B TRANS SVCS INC	COM	445658107	251	2,980	SH	DFND	13	2,980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	183	2,170	SH	DFND	14	2,170	0	0
HUNT J B TRANS SVCS INC	COM	445658107	181	2,148	SH	DFND	7	2,107	0	41
HUNT J B TRANS SVCS INC	COM	445658107	149	1,765	SH	DFND	9	1,765	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	99	9,441	SH	DFND	13	9,441	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	16	1,550	SH	DFND	14	1,550	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	12	1,162	SH	DFND	7	608	0	554
HUNTINGTON BANCSHARES INC	COM	446150104	2	210	SH	DFND	9	210	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	6	53	SH	DFND	1	53	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	185	1,645	SH	DFND	13	1,645	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	168	1,491	SH	DFND	14	1,491	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	141	1,258	SH	DFND	7	1,258	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	10	87	SH	DFND	7,9	87	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	341	3,029	SH	DFND	9	3,029	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	28	249	SH	OTR	1	249	0	0
HUNTSMAN CORP	COM	447011107	116	5,100	SH	DFND	13	5,100	0	0
HUNTSMAN CORP	COM	447011107	73	3,200	SH	DFND	14	3,200	0	0
HUNTSMAN CORP	COM	447011107	401	17,616	SH	DFND	7	17,616	0	0
HUNTSMAN CORP	COM	447011107	137	6,029	SH	DFND	7,9	6,029	0	0
HUNTSMAN CORP	COM	447011107	10	435	SH	DFND	9	435	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	63	1,030	SH	DFND	13	1,030	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	70	1,150	SH	DFND	14	1,150	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	70	1,136	SH	DFND	7	1,136	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2	25	SH	DFND	7,9	25	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	50	825	SH	DFND	9	825	0	0
ICU MED INC	COM	44930G107	41	500	SH	DFND	13	500	0	0
ICU MED INC	COM	44930G107	10	123	SH	DFND	14	123	0	0
ICU MED INC	COM	44930G107	48	588	SH	DFND	7	88	0	500
ICU MED INC	COM	44930G107	165	2,012	SH	DFND	9	2,012	0	0
IPG PHOTONICS CORP	COM	44980X109	14	186	SH	DFND	1	186	0	0
IPG PHOTONICS CORP	COM	44980X109	1,072	14,305	SH	DFND	1,3	14,305	0	0
IPG PHOTONICS CORP	COM	44980X109	7,732	103,200	SH	DFND	13	103,200	0	0
IPG PHOTONICS CORP	COM	44980X109	30	400	SH	DFND	14	400	0	0
IPG PHOTONICS CORP	COM	44980X109	3	40	SH	DFND	3	40	0	0
IPG PHOTONICS CORP	COM	44980X109	548	7,311	SH	DFND	7	5,211	0	2,100
IPG PHOTONICS CORP	COM	44980X109	55	740	SH	DFND	7,9	740	0	0
IPG PHOTONICS CORP	COM	44980X109	93	1,245	SH	DFND	9	1,245	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	53	1,160	SH	DFND	13	1,160	0	0

IPC THE HOSPITALIST CO INC	COM	44984A105	8	180	SH	DFND	14	180	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	290	6,330	SH	DFND	7	4,865	0	1,465
IPC THE HOSPITALIST CO INC	COM	44984A105	13	290	SH	DFND	7,9	290	0	0
IPC THE HOSPITALIST CO INC	COM	44984A105	54	1,178	SH	DFND	9	1,178	0	0
ITT CORP NEW	COM NEW	450911201	2	38	SH	DFND	1	38	0	0
ITT CORP NEW	COM NEW	450911201	103	2,535	SH	DFND	13	2,535	0	0
ITT CORP NEW	COM NEW	450911201	32	782	SH	DFND	14	782	0	0
ITT CORP NEW	COM NEW	450911201	446	11,025	SH	DFND	7	10,907	0	118
ITT CORP NEW	COM NEW	450911201	111	2,755	SH	DFND	7,9	2,755	0	0
ITT CORP NEW	COM NEW	450911201	29	719	SH	DFND	9	719	0	0
ICICI BK LTD	ADR	45104G104	204	17,661	SH	DFND	7	16,349	0	1,312
ICICI BK LTD	ADR	45104G104	92	7,925	SH	DFND	7,9	7,925	0	0
ICICI BK LTD	ADR	45104G104	2,167	187,590	SH	DFND	9	187,590	0	0
ICICI BK LTD	ADR	45104G104	208	18,000	SH	OTR	13	18,000	0	0
IDACORP INC	COM	451107106	129	1,942	SH	DFND	13	1,942	0	0
IDACORP INC	COM	451107106	31	462	SH	DFND	14	462	0	0
IDACORP INC	COM	451107106	66	1,000	SH	DFND	7	1,000	0	0
IDACORP INC	COM	451107106	66	1,000	SH	DFND	9	1,000	0	0
IDEX CORP	COM	45167R104	1,488	19,120	SH	DFND	1,3	0	0	19,120
IDEX CORP	COM	45167R104	165	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	128	1,640	SH	DFND	14	1,640	0	0
IDEX CORP	COM	45167R104	210	2,692	SH	DFND	7	1,467	0	1,225
IDEX CORP	COM	45167R104	1,881	24,162	SH	DFND	9	2,212	0	21,950
IDEXX LABS INC	COM	45168D104	280	1,890	SH	DFND	13	1,890	0	0
IDEXX LABS INC	COM	45168D104	193	1,300	SH	DFND	14	1,300	0	0
IDEXX LABS INC	COM	45168D104	490	3,302	SH	DFND	7	2,903	0	399
IDEXX LABS INC	COM	45168D104	66	443	SH	DFND	9	310	0	133
IGATE CORP	COM	45169U105	543	13,747	SH	DFND	13	13,747	0	0
IGATE CORP	COM	45169U105	25	638	SH	DFND	14	638	0	0
IGATE CORP	COM	45169U105	1	34	SH	DFND	7	34	0	0
IGATE CORP	COM	45169U105	9	221	SH	DFND	9	221	0	0
IHS INC	CL A	451734107	244	2,140	SH	DFND	13	2,140	0	0
IHS INC	CL A	451734107	182	1,600	SH	DFND	14	1,600	0	0
IHS INC	CL A	451734107	257	2,254	SH	DFND	7	2,178	0	76
IHS INC	CL A	451734107	22	190	SH	DFND	7,9	190	0	0
IHS INC	CL A	451734107	162	1,420	SH	DFND	9	1,085	0	335
ILLINOIS TOOL WKS INC	COM	452308109	317	3,352	SH	DFND	1	3,352	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,004	10,600	SH	DFND	13	10,600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	687	7,250	SH	DFND	14	7,250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,465	36,588	SH	DFND	7	34,240	0	2,348
ILLINOIS TOOL WKS INC	COM	452308109	45	473	SH	DFND	7,9	473	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,174	33,521	SH	DFND	9	24,175	0	9,346
ILLINOIS TOOL WKS INC	COM	452308109	104	1,100	SH	OTR	1	1,100	0	0
ILLUMINA INC	COM	452327109	49	267	SH	DFND	1	260	0	7
ILLUMINA INC	COM	452327109	904	4,900	SH	DFND	13	4,900	0	0
ILLUMINA INC	COM	452327109	554	3,000	SH	DFND	14	3,000	0	0
ILLUMINA INC	COM	452327109	151	819	SH	DFND	7	685	0	134
ILLUMINA INC	COM	452327109	10	53	SH	DFND	7,9	13	0	40
ILLUMINA INC	COM	452327109	130	704	SH	DFND	9	404	0	300
IMMUNOGEN INC	COM	45253H101	44	7,178	SH	DFND	13	7,178	0	0
IMMUNOGEN INC	COM	45253H101	7	1,073	SH	DFND	14	1,073	0	0
IMMUNOGEN INC	COM	45253H101	35	5,755	SH	DFND	7	5,584	0	171
IMPERIAL OIL LTD	COM NEW	453038408	396	9,200	SH	DFND	7	8,937	0	263
IMPERIAL OIL LTD	COM NEW	453038408	10	227	SH	DFND	7,9	227	0	0
IMPERIAL OIL LTD	COM NEW	453038408	344	8,000	SH	DFND	9	8,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	54	1,250	SH	OTR	1	1,250	0	0

INCYTE CORP	COM	45337C102	292	4,000	SH	DFND	13	4,000	0	0
INCYTE CORP	COM	45337C102	241	3,300	SH	DFND	14	3,300	0	0
INCYTE CORP	COM	45337C102	15	209	SH	DFND	7	209	0	0
INCYTE CORP	COM	45337C102	325	4,441	SH	DFND	9	4,441	0	0
INDIA FD INC	COM	454089103	39	1,500	SH	DFND	1	1,500	0	0
INDIA FD INC	COM	454089103	472	18,273	SH	DFND	9	18,273	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	802	27,273	SH	DFND	7	27,273	0	0
INFORMATICA CORP	COM	45666Q102	133	3,500	SH	DFND	13	3,500	0	0
INFORMATICA CORP	COM	45666Q102	107	2,800	SH	DFND	14	2,800	0	0
INFORMATICA CORP	COM	45666Q102	52	1,357	SH	DFND	7	1,357	0	0
INFORMATICA CORP	COM	45666Q102	4	100	SH	DFND	9	100	0	0
INFINERA CORPORATION	COM	45667G103	265	18,026	SH	DFND	13	18,026	0	0
INFINERA CORPORATION	COM	45667G103	29	1,980	SH	DFND	14	1,980	0	0
INFINERA CORPORATION	COM	45667G103	21	1,441	SH	DFND	7	1,441	0	0
INFOSYS LTD	SPONSORED ADR	456788108	15	464	SH	DFND	1	464	0	0
INFOSYS LTD	SPONSORED ADR	456788108	90	2,875	SH	DFND	7	2,875	0	0
INFOSYS LTD	SPONSORED ADR	456788108	5	158	SH	DFND	7,9	158	0	0
INFOSYS LTD	SPONSORED ADR	456788108	536	17,040	SH	DFND	9	17,040	0	0
INFOSYS LTD	SPONSORED ADR	456788108	333	10,600	SH	OTR	13	10,600	0	0
ING GROEP N V	SPONSORED ADR	456837103	10	768	SH	DFND	1	768	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,055	81,299	SH	DFND	7	73,135	0	8,164
ING GROEP N V	SPONSORED ADR	456837103	475	36,638	SH	DFND	7,9	36,638	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,916	147,699	SH	DFND	9	147,699	0	0
ING GROEP N V	SPONSORED ADR	456837103	19	1,450	SH	OTR	1	1,450	0	0
INGRAM MICRO INC	CL A	457153104	3	100	SH	DFND	13	100	0	0
INGRAM MICRO INC	CL A	457153104	49	1,780	SH	DFND	14	1,780	0	0
INGRAM MICRO INC	CL A	457153104	406	14,690	SH	DFND	7	14,676	0	14
INGRAM MICRO INC	CL A	457153104	28	1,030	SH	DFND	9	1,030	0	0
INGREDION INC	COM	457187102	1,709	20,140	SH	DFND	1,3	0	0	20,140
INGREDION INC	COM	457187102	82	970	SH	DFND	13	970	0	0
INGREDION INC	COM	457187102	25	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	218	2,573	SH	DFND	7	2,569	0	4
INGREDION INC	COM	457187102	3,471	40,909	SH	DFND	9	17,759	0	23,150
INGREDION INC	COM	457187102	34	400	SH	OTR	1	400	0	0
INSULET CORP	COM	45784P101	158	3,431	SH	DFND	13	3,431	0	0
INSULET CORP	COM	45784P101	45	969	SH	DFND	14	969	0	0
INSULET CORP	COM	45784P101	29	625	SH	DFND	7	625	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	457985AK5	69	65,000	PRN	DFND	9	65,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	254	4,681	SH	DFND	13	4,681	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	17	321	SH	DFND	14	321	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	12	227	SH	DFND	7	227	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	278	14,191	SH	DFND	13	14,191	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	35	1,790	SH	DFND	14	1,790	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	186	9,467	SH	DFND	7	8,583	0	884

INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	40	SH	DFND	9	40	0	0
INTEL CORP	SDCV 2.950%12/1	458140AD2	20	15,000	PRN	DFND	7	15,000	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	50	29,000	PRN	DFND	7	29,000	0	0
INTEL CORP	COM	458140100	10,308	284,048	SH	DFND	1	283,048	0	1,000
INTEL CORP	COM	458140100	127	3,500	SH	DFND	1,3	3,500	0	0
INTEL CORP	COM	458140100	2,336	64,370	SH	DFND	13	64,370	0	0
INTEL CORP	COM	458140100	1,404	38,690	SH	DFND	14	38,690	0	0
INTEL CORP	COM	458140100	591	16,290	SH	DFND	3	12,550	0	3,740
INTEL CORP	COM	458140100	19,189	528,775	SH	DFND	7	517,569	0	11,206
INTEL CORP	COM	458140100	3,349	92,285	SH	DFND	7,9	92,132	0	153
INTEL CORP	COM	458140100	38,213	1,052,985	SH	DFND	9	987,820	0	65,165
INTEL CORP	COM	458140100	6,885	189,732	SH	OTR	1	167,212	0	22,520
INTEL CORP	COM	458140100	109	3,000	SH	OTR	7	3,000	0	0
INTEL CORP	COM	458140100	4	4,700	SH Call	DFND	1	4,700	0	0
INTEL CORP	COM	458140100	14	6,200	SH Call	DFND	9	6,200	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	137	1,760	SH	DFND	13	1,760	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	49	630	SH	DFND	14	630	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	118	1,518	SH	DFND	7	1,518	0	0
INTEGRYS ENERGY GROUP INC	COM	45822P105	1	7	SH	DFND	7,9	0	0	7
INTEGRYS ENERGY GROUP INC	COM	45822P105	207	2,660	SH	DFND	9	2,660	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	568	13,476	SH	DFND	13	13,476	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	7	155	SH	DFND	14	155	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	2	45	SH	DFND	7	45	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	33	781	SH	DFND	9	781	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	439	2,816	SH	DFND	13	2,816	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	50	320	SH	DFND	14	320	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	12	80	SH	DFND	7	80	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2	15	SH	DFND	7,9	15	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	23	145	SH	DFND	9	145	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	435	1,984	SH	DFND	1	1,958	0	26
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	552	2,518	SH	DFND	13	2,518	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	291	1,328	SH	DFND	14	1,328	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,535	11,558	SH	DFND	7	11,490	0	68
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	116	530	SH	DFND	7,9	527	0	3
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,063	4,846	SH	DFND	9	4,761	0	85
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	44	200	SH	OTR	1	200	0	0
INTERDIGITAL INC	NOTE 2.500% 3/1	458660AB3	119	107,000	PRN	DFND	7	107,000	0	0
INTERFACE INC	COM	458665304	47	2,825	SH	DFND	13	2,825	0	0
INTERFACE INC	COM	458665304	13	768	SH	DFND	14	768	0	0
INTERFACE INC	COM	458665304	114	6,948	SH	DFND	7	6,948	0	0
INTERFACE INC	COM	458665304	2	140	SH	DFND	9	140	0	0
INTERDIGITAL INC	COM	45867G101	26	500	SH	DFND	1	500	0	0

INTERDIGITAL INC	COM	45867G101	301	5,694	SH	DFND	13	5,694	0	0	
INTERDIGITAL INC	COM	45867G101	32	612	SH	DFND	14	612	0	0	
INTERDIGITAL INC	COM	45867G101	107	2,014	SH	DFND	7	14	0	2,000	
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,965	136,906	SH	DFND	1	135,966	0	940	
INTERNATIONAL BUSINESS MACHS	COM	459200101	377	2,350	SH	DFND	1,3	2,350	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,070	31,600	SH	DFND	13	31,600	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,070	19,134	SH	DFND	14	19,134	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	309	1,923	SH	DFND	3	1,923	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,976	99,578	SH	DFND	7	99,033	0	545	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,115	13,180	SH	DFND	7,9	13,112	0	68	
INTERNATIONAL BUSINESS MACHS	COM	459200101	39,019	243,197	SH	DFND	9	231,008	0	12,189	
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,970	68,376	SH	OTR	1	61,296	0	7,080	
INTERNATIONAL BUSINESS MACHS	COM	459200101	80	500	SH	OTR	7	500	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	3,400	SH	Call	DFND	1	3,400	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	400	SH	Call	DFND	9	400	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	15	3,400	SH	Put	DFND	1	3,400	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	71	700	SH	DFND	1	700	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	294	2,900	SH	DFND	13	2,900	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	174	1,720	SH	DFND	14	1,720	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	243	2,397	SH	DFND	7	822	0	1,575	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	6	60	SH	DFND	9	60	0	0	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	121	7,000	SH	DFND	13	7,000	0	0	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	44	2,570	SH	DFND	14	2,570	0	0	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	45	2,600	SH	DFND	7	2,600	0	0	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	363	SH	DFND	7,9	363	0	0	
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6	375	SH	DFND	9	375	0	0	
INTL PAPER CO	COM	460146103	1,079	20,135	SH	DFND	1	19,790	0	345	
INTL PAPER CO	COM	460146103	404	7,540	SH	DFND	13	7,540	0	0	
INTL PAPER CO	COM	460146103	291	5,439	SH	DFND	14	3,681	1,758	0	
INTL PAPER CO	COM	460146103	212	3,965	SH	DFND	3	3,965	0	0	
INTL PAPER CO	COM	460146103	12,530	233,869	SH	DFND	7	232,526	0	1,343	
INTL PAPER CO	COM	460146103	845	15,770	SH	DFND	7,9	15,770	0	0	
INTL PAPER CO	COM	460146103	3,105	57,953	SH	DFND	9	57,918	0	35	
INTL PAPER CO	COM	460146103	358	6,689	SH	OTR	1	4,739	0	1,950	
INTL PAPER CO	COM	460146103	8	3,100	SH	Call	DFND	9	3,100	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,153	55,500	SH	DFND	1,3	0	0	55,500	
INTERPUBLIC GROUP COS INC	COM	460690100	320	15,420	SH	DFND	13	15,420	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	187	9,000	SH	DFND	14	9,000	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	295	14,212	SH	DFND	7	13,828	0	384	
INTERPUBLIC GROUP	COM	460690100	24	1,134	SH	DFND	7,9	915	0	219	

COS INC										
INTERPUBLIC GROUP COS INC	COM	460690100	1,758	84,639	SH	DFND	9	84,639	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,443	6,510	SH	DFND	1	6,410	0	100
INTUITIVE SURGICAL INC	COM NEW	46120E602	897	1,695	SH	DFND	1,3	1,695	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,519	12,325	SH	DFND	13	12,325	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	401	759	SH	DFND	14	759	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	107	203	SH	DFND	3	203	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	552	1,044	SH	DFND	7	1,024	0	20
INTUITIVE SURGICAL INC	COM NEW	46120E602	158	299	SH	DFND	7,9	299	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	354	670	SH	DFND	9	670	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	193	364	SH	OTR	1	364	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	132	250	SH	OTR	7	250	0	0
INTUIT	COM	461202103	7	75	SH	DFND	1	75	0	0
INTUIT	COM	461202103	922	10,000	SH	DFND	13	10,000	0	0
INTUIT	COM	461202103	573	6,220	SH	DFND	14	6,220	0	0
INTUIT	COM	461202103	2,029	22,009	SH	DFND	7	21,289	0	720
INTUIT	COM	461202103	71	772	SH	DFND	7,9	721	0	51
INTUIT	COM	461202103	506	5,486	SH	DFND	9	5,165	0	321
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	63	4,050	SH	DFND	13	4,050	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	21	1,370	SH	DFND	14	1,370	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	213	13,751	SH	DFND	7	13,727	0	24
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2	127	SH	DFND	7,9	0	0	127
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	17	1,068	SH	DFND	9	1,068	0	0
INVESCO SR INCOME TR	COM	46131H107	174	38,157	SH	DFND	7	38,157	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	186	13,400	SH	DFND	1	13,400	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	191	13,763	SH	OTR	1	13,763	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	66	5,898	SH	DFND	13	5,898	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	28	2,488	SH	DFND	14	2,488	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	67	5,998	SH	DFND	7	5,998	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	5	422	SH	DFND	9	422	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	49	6,057	SH	DFND	13	6,057	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	7	900	SH	DFND	14	900	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	2	239	SH	DFND	9	239	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	66	8,047	SH	OTR	13	8,047	0	0
IRON MTN INC	COM	462846106	171	4,433	SH	DFND	13	4,433	0	0
IRON MTN INC	COM	462846106	173	4,478	SH	DFND	14	4,478	0	0
IRON MTN INC	COM	462846106	18	456	SH	DFND	7	456	0	0
IRON MTN INC	COM	462846106	2	42	SH	DFND	7,9	0	0	42
IRON MTN INC	COM	462846106	751	19,424	SH	DFND	9	19,424	0	0
IRON MTN INC	COM	462846106	15	382	SH	OTR	1	382	0	0
IRON MTN INC	COM	462846106	532	13,753	SH	OTR	13	13,753	0	0

IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	126	8,220	SH	DFND	13	8,220	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	27	1,760	SH	DFND	14	1,760	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	18	1,191	SH	DFND	7	1,191	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	9	622	SH	DFND	1	622	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	83	5,544	SH	DFND	7	5,544	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	133	8,850	SH	DFND	9	3,850	0	5,000
ISHARES SILVER TRUST	ISHARES	46428Q109	6	400	SH	OTR	1	400	0	0
ISHARES GOLD TRUST	ISHARES	464285105	861	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	565	49,390	SH	DFND	7	48,039	0	1,351
ISHARES GOLD TRUST	ISHARES	464285105	368	32,125	SH	DFND	9	2,125	0	30,000
ISHARES GOLD TRUST	ISHARES	464285105	17	1,480	SH	OTR	1	1,480	0	0
ISHARES	MSCI AUST ETF	464286103	311	14,033	SH	DFND	7	14,033	0	0
ISHARES	MSCI AUST ETF	464286103	381	17,194	SH	DFND	9	17,194	0	0
ISHARES	MSCI CDA ETF	464286509	37	1,275	SH	DFND	1	1,275	0	0
ISHARES	MSCI CDA ETF	464286509	256	8,876	SH	DFND	7	8,876	0	0
ISHARES	MSCI CDA ETF	464286509	103	3,562	SH	DFND	9	3,562	0	0
ISHARES	EM MK MINVOL ETF	464286533	1,015	17,918	SH	DFND	7	17,918	0	0
ISHARES	EM MK MINVOL ETF	464286533	8	150	SH	DFND	7,9	150	0	0
ISHARES	EMU ETF	464286608	244	6,709	SH	DFND	7	6,709	0	0
ISHARES	EMU ETF	464286608	301	8,272	SH	DFND	9	8,272	0	0
ISHARES	MSCI PAC JP ETF	464286665	66	1,501	SH	DFND	1	1,501	0	0
ISHARES	MSCI PAC JP ETF	464286665	508	11,558	SH	DFND	7	11,558	0	0
ISHARES	MSCI PAC JP ETF	464286665	330	7,500	SH	DFND	9	7,500	0	0
ISHARES	MSCI TAIWAN ETF	464286731	175	11,594	SH	DFND	7	11,169	0	425
ISHARES	MSCI SZ CAP ETF	464286749	229	7,219	SH	DFND	7	7,219	0	0
ISHARES	MSCI GERMANY ETF	464286806	294	10,743	SH	DFND	7	10,516	0	227
ISHARES	MSCI GERMANY ETF	464286806	40	1,469	SH	DFND	7,9	1,469	0	0
ISHARES	MSCI GERMANY ETF	464286806	91	3,308	SH	DFND	9	3,308	0	0
ISHARES	MSCI JAPAN ETF	464286848	24	2,137	SH	DFND	1	2,137	0	0
ISHARES	MSCI JAPAN ETF	464286848	1,218	108,321	SH	DFND	7	107,521	0	800
ISHARES	MSCI JAPAN ETF	464286848	626	55,663	SH	DFND	7,9	55,663	0	0
ISHARES	MSCI JAPAN ETF	464286848	1,637	145,609	SH	DFND	9	132,609	0	13,000
ISHARES TR	S&P 100 ETF	464287101	2,142	23,557	SH	DFND	1	23,557	0	0
ISHARES TR	S&P 100 ETF	464287101	11,140	122,503	SH	DFND	7	122,264	0	239
ISHARES TR	S&P 100 ETF	464287101	5,453	59,968	SH	DFND	9	59,408	0	560
ISHARES TR	S&P 100 ETF	464287101	201	2,207	SH	OTR	1	2,207	0	0
ISHARES TR	S&P 100 ETF	464287101	14	21,000	SH Put	DFND	7	21,000	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	422	3,734	SH	DFND	7	3,734	0	0
ISHARES TR	SELECT DIVID ETF	464287168	920	11,587	SH	DFND	1	11,587	0	0
ISHARES TR	SELECT DIVID ETF	464287168	329	4,140	SH	DFND	14	0	4,140	0
ISHARES TR	SELECT DIVID ETF	464287168	64,276	809,519	SH	DFND	7	803,169	0	6,350
ISHARES TR	SELECT DIVID ETF	464287168	1,250	15,744	SH	DFND	7,9	15,744	0	0

ISHARES TR	SELECT DIVID ETF	464287168	15,859	199,733	SH	DFND	9	199,733	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	47	588	SH	OTR	1	588	0	0	
ISHARES TR	TIPS BD ETF	464287176	1,362	12,161	SH	DFND	1	12,160	0	1	
ISHARES TR	TIPS BD ETF	464287176	3,160	28,209	SH	DFND	13	28,209	0	0	
ISHARES TR	TIPS BD ETF	464287176	1,567	13,989	SH	DFND	14	0	13,989	0	
ISHARES TR	TIPS BD ETF	464287176	2,721	24,295	SH	DFND	3	24,295	0	0	
ISHARES TR	TIPS BD ETF	464287176	35,173	314,012	SH	DFND	7	308,591	0	5,421	
ISHARES TR	TIPS BD ETF	464287176	2,784	24,852	SH	DFND	7,9	24,852	0	0	
ISHARES TR	TIPS BD ETF	464287176	32,782	292,667	SH	DFND	9	290,567	0	2,100	
ISHARES TR	TIPS BD ETF	464287176	379	3,387	SH	OTR	1	3,387	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	78	1,886	SH	DFND	7	1,586	0	300	
ISHARES TR	CHINA LG-CAP ETF	464287184	252	6,060	SH	DFND	9	6,060	0	0	
ISHARES TR	TRANS AVG ETF	464287192	2,942	17,929	SH	DFND	7	17,923	0	6	
ISHARES TR	CORE S&P500 ETF	464287200	14,825	71,665	SH	DFND	1	47,686	0	23,979	
ISHARES TR	CORE S&P500 ETF	464287200	171	825	SH	DFND	3	825	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	100,116	483,955	SH	DFND	7	483,866	0	89	
ISHARES TR	CORE S&P500 ETF	464287200	3,210	15,516	SH	DFND	7,9	15,516	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	53,025	256,322	SH	DFND	9	255,927	0	395	
ISHARES TR	CORE S&P500 ETF	464287200	3,332	16,105	SH	OTR	1	16,105	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	25	229	SH	DFND	1	229	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	6,665	60,523	SH	DFND	7	60,123	0	400	
ISHARES TR	CORE US AGGBD ET	464287226	226	2,055	SH	DFND	9	2,055	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	52	470	SH	OTR	1	470	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	1,155	29,394	SH	DFND	1	29,394	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	4	102	SH	DFND	3	0	102	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	16,971	431,942	SH	DFND	7	429,642	0	2,300	
ISHARES TR	MSCI EMG MKT ETF	464287234	6,676	169,910	SH	DFND	7,9	169,910	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	29,068	739,822	SH	DFND	9	735,013	0	4,809	
ISHARES TR	MSCI EMG MKT ETF	464287234	226	5,751	SH	OTR	1	5,751	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	2	4,800	SH	Call	DFND	1	4,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3	6,800	SH	Call	DFND	7	6,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2	7,700	SH	Call	DFND	9	7,700	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	9	4,800	SH	Put	DFND	1	4,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	17	7,200	SH	Put	DFND	7	7,200	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	13	13,200	SH	Put	DFND	9	13,200	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	151	1,265	SH	DFND	1	0	0	1,265	
ISHARES TR	IBOXX INV CP ETF	464287242	7,849	65,733	SH	DFND	7	54,148	0	11,585	
ISHARES TR	IBOXX INV CP ETF	464287242	267	2,240	SH	DFND	7,9	2,240	0	0	

ISHARES TR	IBOXX INV CP ETF	464287242	1,480	12,393	SH	DFND	9	12,393	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,532	31,646	SH	DFND	1	31,511	0	135
ISHARES TR	S&P 500 GRWT ETF	464287309	162,403	1,455,219	SH	DFND	14	1,326,538	128,681	0
ISHARES TR	S&P 500 GRWT ETF	464287309	113,477	1,016,824	SH	DFND	7	1,007,803	0	9,021
ISHARES TR	S&P 500 GRWT ETF	464287309	36,297	325,239	SH	DFND	7,9	325,239	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	308,283	2,762,389	SH	DFND	9	2,761,524	0	865
ISHARES TR	S&P 500 GRWT ETF	464287309	177	1,582	SH	OTR	1	1,582	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	4,817	129,530	SH	DFND	1	129,529	0	1
ISHARES TR	GLOBAL ENERG ETF	464287341	5	130	SH	DFND	1,3	130	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	835	22,445	SH	DFND	13	22,445	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	4,326	116,326	SH	DFND	3	116,154	172	0
ISHARES TR	GLOBAL ENERG ETF	464287341	7,273	195,566	SH	DFND	7	195,466	0	100
ISHARES TR	GLOBAL ENERG ETF	464287341	1,499	40,308	SH	DFND	7,9	40,308	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	15,580	418,935	SH	DFND	9	418,935	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	181	4,861	SH	OTR	1	4,660	0	201
ISHARES TR	GLOBAL ENERG ETF	464287341	36	955	SH	SOLE	3	955	0	0
ISHARES TR	NA NAT RES	464287374	358	9,352	SH	DFND	7	8,240	0	1,112
ISHARES TR	NA NAT RES	464287374	515	13,430	SH	DFND	9	13,430	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	7	229	SH	DFND	7	229	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	208	6,526	SH	DFND	9	6,526	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	185	1,977	SH	DFND	1	1,864	0	113
ISHARES TR	S&P 500 VAL ETF	464287408	4,117	43,909	SH	DFND	14	0	43,909	0
ISHARES TR	S&P 500 VAL ETF	464287408	42,870	457,182	SH	DFND	7	449,008	0	8,174
ISHARES TR	S&P 500 VAL ETF	464287408	25,013	266,751	SH	DFND	7,9	266,751	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	84,567	901,854	SH	DFND	9	899,719	0	2,135
ISHARES TR	20+ YR TR BD ETF	464287432	314	2,496	SH	DFND	7	2,421	0	75
ISHARES TR	20+ YR TR BD ETF	464287432	126	1,000	SH	DFND	9	1,000	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	768	7,247	SH	DFND	7	5,781	0	1,466
ISHARES TR	1-3 YR TR BD ETF	464287457	45	529	SH	DFND	1	529	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	4,727	55,973	SH	DFND	7	50,153	0	5,820
ISHARES TR	1-3 YR TR BD ETF	464287457	620	7,346	SH	DFND	9	7,346	0	0
ISHARES TR	MSCI EAFE ETF	464287465	24,119	396,427	SH	DFND	1	392,354	0	4,073
ISHARES TR	MSCI EAFE ETF	464287465	95,358	1,567,363	SH	DFND	1,3	1,567,363	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,249	20,525	SH	DFND	14	0	20,525	0
ISHARES TR	MSCI EAFE ETF	464287465	23,677	389,168	SH	DFND	3	388,132	1,036	0
ISHARES TR	MSCI EAFE ETF	464287465	81,817	1,344,782	SH	DFND	7	1,332,402	0	12,380
ISHARES TR	MSCI EAFE ETF	464287465	27,166	446,522	SH	DFND	7,9	446,522	0	0
ISHARES TR	MSCI EAFE ETF	464287465	105,693	1,737,229	SH	DFND	9	1,692,911	0	44,318
ISHARES TR	MSCI EAFE ETF	464287465	5,137	84,434	SH	OTR	1	79,352	0	5,082

ISHARES TR	MSCI EAFE ETF	464287465	0	11,800	SH	Call	DFND	1	11,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	13	24,300	SH	Call	DFND	7	24,300	0	0
ISHARES TR	MSCI EAFE ETF	464287465	8	22,900	SH	Call	DFND	9	22,900	0	0
ISHARES TR	MSCI EAFE ETF	464287465	31	11,800	SH	Put	DFND	1	11,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	71	48,600	SH	Put	DFND	7	48,600	0	0
ISHARES TR	MSCI EAFE ETF	464287465	33	17,800	SH	Put	DFND	9	17,800	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	16,119	218,541	SH		DFND	1	187,571	0	30,970
ISHARES TR	RUS MDCP VAL ETF	464287473	1,284	17,400	SH		DFND	13	17,400	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	525	7,123	SH		DFND	14	0	7,123	0
ISHARES TR	RUS MDCP VAL ETF	464287473	209	2,834	SH		DFND	3	2,773	61	0
ISHARES TR	RUS MDCP VAL ETF	464287473	25,072	339,904	SH		DFND	7	338,272	0	1,632
ISHARES TR	RUS MDCP VAL ETF	464287473	3,483	47,222	SH		DFND	7,9	47,222	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	24,697	334,826	SH		DFND	9	331,589	0	3,237
ISHARES TR	RUS MDCP VAL ETF	464287473	1,973	26,755	SH		OTR	1	26,430	0	325
ISHARES TR	RUS MD CP GR ETF	464287481	22,244	238,593	SH		DFND	1	173,386	0	65,207
ISHARES TR	RUS MD CP GR ETF	464287481	10,503	112,660	SH		DFND	1,3	112,660	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,575	16,898	SH		DFND	14	0	16,898	0
ISHARES TR	RUS MD CP GR ETF	464287481	7,589	81,402	SH		DFND	3	81,290	112	0
ISHARES TR	RUS MD CP GR ETF	464287481	45,030	482,998	SH		DFND	7	482,749	0	249
ISHARES TR	RUS MD CP GR ETF	464287481	4,746	50,911	SH		DFND	7,9	50,911	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	57,997	622,090	SH		DFND	9	620,695	0	1,395
ISHARES TR	RUS MD CP GR ETF	464287481	1,442	15,469	SH		OTR	1	14,934	0	535
ISHARES TR	RUS MID-CAP ETF	464287499	3,355	20,087	SH		DFND	1	20,087	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	26	155	SH		DFND	1,3	155	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	10,663	63,838	SH		DFND	3	63,707	131	0
ISHARES TR	RUS MID-CAP ETF	464287499	28,640	171,458	SH		DFND	7	170,858	0	600
ISHARES TR	RUS MID-CAP ETF	464287499	2,728	16,331	SH		DFND	7,9	16,331	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	48,565	290,739	SH		DFND	9	287,577	0	3,162
ISHARES TR	RUS MID-CAP ETF	464287499	751	4,496	SH		OTR	1	4,153	0	343
ISHARES TR	RUS MID-CAP ETF	464287499	121	725	SH		SOLE	3	725	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	508	3,509	SH		DFND	1	3,509	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,275	8,806	SH		DFND	3	8,806	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	29,248	201,985	SH		DFND	7	200,672	0	1,313
ISHARES TR	CORE S&P MCP ETF	464287507	498	3,442	SH		DFND	7,9	3,442	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	45,261	312,575	SH		DFND	9	303,191	0	9,384
ISHARES TR	CORE S&P MCP ETF	464287507	32	220	SH		OTR	1	0	0	220
ISHARES TR	N AMER TECH ETF	464287549	137	1,343	SH		DFND	7	1,343	0	0
ISHARES TR	N AMER TECH	464287549	34	336	SH		DFND	7,9	336	0	0

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ISHARES TR	N AMER TECH ETF	464287549	268	2,625	SH	DFND	9	2,625	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	1,021	3,365	SH	DFND	7	3,365	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	1,168	3,851	SH	DFND	9	3,851	0	0
ISHARES TR	COHEN&STEER REIT	464287564	343	3,539	SH	DFND	1	3,538	0	1
ISHARES TR	COHEN&STEER REIT	464287564	1,457	15,041	SH	DFND	13	15,041	0	0
ISHARES TR	COHEN&STEER REIT	464287564	1,179	12,172	SH	DFND	14	0	12,172	0
ISHARES TR	COHEN&STEER REIT	464287564	24,903	257,153	SH	DFND	7	254,653	0	2,500
ISHARES TR	COHEN&STEER REIT	464287564	2,113	21,823	SH	DFND	7,9	21,823	0	0
ISHARES TR	COHEN&STEER REIT	464287564	20,969	216,536	SH	DFND	9	216,536	0	0
ISHARES TR	COHEN&STEER REIT	464287564	145	1,500	SH	OTR	1	1,500	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	2,735	35,878	SH	DFND	7	35,878	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	1,524	20,000	SH	DFND	9	20,000	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	214	1,553	SH	DFND	7	1,553	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	207	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	20,323	194,669	SH	DFND	1	194,181	0	488
ISHARES TR	RUS 1000 VAL ETF	464287598	609	5,838	SH	DFND	14	0	5,838	0
ISHARES TR	RUS 1000 VAL ETF	464287598	6,835	65,467	SH	DFND	3	65,135	332	0
ISHARES TR	RUS 1000 VAL ETF	464287598	54,246	519,596	SH	DFND	7	518,713	0	883
ISHARES TR	RUS 1000 VAL ETF	464287598	5,692	54,520	SH	DFND	7,9	54,520	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	72,773	697,059	SH	DFND	9	685,200	0	11,859
ISHARES TR	RUS 1000 VAL ETF	464287598	4,275	40,950	SH	OTR	1	30,006	0	10,944
ISHARES TR	S&P MC 400GR ETF	464287606	5,389	33,749	SH	DFND	1	33,749	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,230	32,753	SH	DFND	3	32,753	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	11,348	71,073	SH	DFND	7	69,591	0	1,482
ISHARES TR	S&P MC 400GR ETF	464287606	4,679	29,304	SH	DFND	7,9	29,304	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	8,431	52,802	SH	DFND	9	52,802	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	536	3,360	SH	OTR	1	3,360	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	26,757	279,862	SH	DFND	1	240,248	0	39,614
ISHARES TR	RUS 1000 GRW ETF	464287614	33	346	SH	DFND	1,3	346	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	127	1,330	SH	DFND	13	1,330	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,835	19,194	SH	DFND	14	0	19,194	0
ISHARES TR	RUS 1000 GRW ETF	464287614	10,715	112,069	SH	DFND	3	111,343	726	0
ISHARES TR	RUS 1000 GRW ETF	464287614	105,005	1,098,267	SH	DFND	7	1,096,428	0	1,839
ISHARES TR	RUS 1000 GRW ETF	464287614	6,584	68,863	SH	DFND	7,9	68,863	0	0

ISHARES TR	RUS 1000 GRW ETF	464287614	159,905	1,672,476	SH	DFND	9	1,650,842	0	21,634
ISHARES TR	RUS 1000 GRW ETF	464287614	3,952	41,335	SH	OTR	1	41,123	0	212
ISHARES TR	RUS 1000 ETF	464287622	6,755	58,928	SH	DFND	1	58,928	0	0
ISHARES TR	RUS 1000 ETF	464287622	345	3,010	SH	DFND	13	3,010	0	0
ISHARES TR	RUS 1000 ETF	464287622	229	2,000	SH	DFND	14	2,000	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,205	10,511	SH	DFND	3	10,511	0	0
ISHARES TR	RUS 1000 ETF	464287622	21,874	190,827	SH	DFND	7	190,827	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,755	24,036	SH	DFND	7,9	24,036	0	0
ISHARES TR	RUS 1000 ETF	464287622	23,069	201,245	SH	DFND	9	198,745	0	2,500
ISHARES TR	RUS 1000 ETF	464287622	342	2,982	SH	OTR	1	2,982	0	0
ISHARES TR	RUS 1000 ETF	464287622	11	7,000	SH	Call DFND	1	7,000	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	31,239	307,227	SH	DFND	1	208,094	0	99,133
ISHARES TR	RUS 2000 VAL ETF	464287630	82	807	SH	DFND	14	0	807	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4	38	SH	DFND	3	0	38	0
ISHARES TR	RUS 2000 VAL ETF	464287630	13,455	132,328	SH	DFND	7	132,096	0	232
ISHARES TR	RUS 2000 VAL ETF	464287630	2,368	23,290	SH	DFND	7,9	23,290	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	25,262	248,444	SH	DFND	9	247,685	0	759
ISHARES TR	RUS 2000 VAL ETF	464287630	2,289	22,512	SH	OTR	1	21,079	0	1,433
ISHARES TR	RUS 2000 GRW ETF	464287648	42,471	298,293	SH	DFND	1	285,835	0	12,458
ISHARES TR	RUS 2000 GRW ETF	464287648	23,987	168,470	SH	DFND	1,3	168,470	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	148	1,036	SH	DFND	13	1,036	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	19,367	136,026	SH	DFND	14	133,076	2,950	0
ISHARES TR	RUS 2000 GRW ETF	464287648	968	6,800	SH	DFND	3	6,750	50	0
ISHARES TR	RUS 2000 GRW ETF	464287648	16,680	117,150	SH	DFND	7	117,150	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,801	19,674	SH	DFND	7,9	19,674	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	48,419	340,070	SH	DFND	9	339,208	0	862
ISHARES TR	RUS 2000 GRW ETF	464287648	3,512	24,668	SH	OTR	1	20,839	0	3,829
ISHARES TR	RUSSELL 2000 ETF	464287655	2,312	19,324	SH	DFND	1	19,235	0	89
ISHARES TR	RUSSELL 2000 ETF	464287655	234	1,959	SH	DFND	13	1,959	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	226	1,890	SH	DFND	14	1,890	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	11,060	92,457	SH	DFND	3	92,287	170	0
ISHARES TR	RUSSELL 2000 ETF	464287655	29,265	244,647	SH	DFND	7	243,642	0	1,005
ISHARES TR	RUSSELL 2000 ETF	464287655	8,240	68,886	SH	DFND	7,9	68,886	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	28,108	234,974	SH	DFND	9	233,864	0	1,110
ISHARES TR	RUSSELL 2000 ETF	464287655	389	3,252	SH	OTR	1	3,252	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	117	981	SH	SOLE	3	981	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2	1,000	SH	Call DFND	1	1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	5	1,800	SH	Call DFND	7	1,800	0	0
ISHARES TR	RUSSELL 2000	464287655	19	10,100	SH	Call DFND	9	10,100	0	0

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ISHARES TR	RUSSELL 2000 ETF	464287655	0	1,000	SH	Put	DFND	1	1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	10	2,500	SH	Put	DFND	7	2,500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	16	3,700	SH	Put	DFND	9	3,700	0	0
ISHARES TR	CORE US VAL ETF	464287663	392	2,871	SH		DFND	7	2,871	0	0
ISHARES TR	CORE US VAL ETF	464287663	5	34	SH		DFND	9	34	0	0
ISHARES TR	CORE US GRW ETF	464287671	473	6,032	SH		DFND	7	6,032	0	0
ISHARES TR	CORE US GRW ETF	464287671	33	419	SH		DFND	9	419	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	384	3,136	SH		DFND	7	3,136	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	10,235	83,694	SH		DFND	9	83,694	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	7	60	SH		DFND	1	60	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	118	999	SH		DFND	7	999	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	148	1,250	SH		DFND	9	1,250	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,019	31,437	SH		DFND	1	31,437	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	8,771	68,617	SH		DFND	7	66,520	0	2,097
ISHARES TR	S&P MC 400VL ETF	464287705	3,431	26,843	SH		DFND	7,9	26,843	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,551	51,247	SH		DFND	9	51,247	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	722	5,647	SH		OTR	1	5,647	0	0
ISHARES TR	U.S. TECH ETF	464287721	583	5,587	SH		DFND	7	5,587	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,255	12,025	SH		DFND	9	12,025	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,714	22,311	SH		DFND	7	22,245	0	66
ISHARES TR	U.S. REAL ES ETF	464287739	169	2,200	SH		DFND	7,9	2,200	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,721	22,400	SH		DFND	9	21,846	0	554
ISHARES TR	U.S. INDS ETF	464287754	300	2,811	SH		DFND	7	2,811	0	0
ISHARES TR	US HLTHCARE ETF	464287762	293	2,036	SH		DFND	7	2,036	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	626	6,819	SH		DFND	7	6,819	0	0
ISHARES TR	U.S. FINLS ETF	464287788	8	90	SH		DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	323	3,585	SH		DFND	7	3,585	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,318	20,324	SH		DFND	1	20,324	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,332	11,678	SH		DFND	3	11,678	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	15,761	138,175	SH		DFND	7	138,175	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,234	19,589	SH		DFND	7,9	19,589	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	16,854	147,767	SH		DFND	9	146,867	0	900
ISHARES TR	CORE S&P SCP ETF	464287804	57	500	SH		OTR	1	500	0	0
ISHARES TR	EUROPE ETF	464287861	632	14,865	SH		DFND	7	14,865	0	0
ISHARES TR	EUROPE ETF	464287861	74	1,750	SH		DFND	9	1,750	0	0
ISHARES TR	EUROPE ETF	464287861	85	2,000	SH		OTR	1	2,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	216	1,829	SH		DFND	1	1,828	0	1
ISHARES TR	SP SMCP600VL	464287879	571	4,844	SH		DFND	14	0	4,844	0

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ISHARES TR	SP SMCP600VL ETF	464287879	17,016	144,275	SH	DFND	7	143,283	0	992
ISHARES TR	SP SMCP600VL ETF	464287879	4,450	37,730	SH	DFND	7,9	37,730	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	18,746	158,946	SH	DFND	9	158,946	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	8	65	SH	OTR	1	65	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	658	5,380	SH	DFND	1	5,379	0	1
ISHARES TR	SP SMCP600GR ETF	464287887	1,083	8,847	SH	DFND	14	0	8,847	0
ISHARES TR	SP SMCP600GR ETF	464287887	24,113	197,021	SH	DFND	7	196,063	0	958
ISHARES TR	SP SMCP600GR ETF	464287887	6,578	53,748	SH	DFND	7,9	53,748	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	23,452	191,614	SH	DFND	9	191,614	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	149	1,219	SH	OTR	1	1,219	0	0
ISHARES	MRNGSTR LG- CP VL	464288109	347	4,020	SH	DFND	7	4,020	0	0
ISHARES	MSCI ACWI US ETF	464288240	140	3,250	SH	DFND	1	3,250	0	0
ISHARES	MSCI ACWI US ETF	464288240	129	2,989	SH	DFND	14	0	2,989	0
ISHARES	MSCI ACWI US ETF	464288240	4,654	108,200	SH	DFND	7	58,959	0	49,241
ISHARES	MSCI ACWI US ETF	464288240	32	750	SH	OTR	1	750	0	0
ISHARES	MSCI ACWI ETF	464288257	125	2,140	SH	DFND	1	2,140	0	0
ISHARES	MSCI ACWI ETF	464288257	423	7,226	SH	DFND	7	6,576	0	650
ISHARES	EAFE SML CP ETF	464288273	2,866	61,372	SH	DFND	1	61,194	0	178
ISHARES	EAFE SML CP ETF	464288273	804	17,207	SH	DFND	14	0	17,207	0
ISHARES	EAFE SML CP ETF	464288273	6	134	SH	DFND	3	0	134	0
ISHARES	EAFE SML CP ETF	464288273	23,214	496,981	SH	DFND	7	496,981	0	0
ISHARES	EAFE SML CP ETF	464288273	4,397	94,129	SH	DFND	7,9	94,129	0	0
ISHARES	EAFE SML CP ETF	464288273	41,387	886,039	SH	DFND	9	882,109	0	3,930
ISHARES	EAFE SML CP ETF	464288273	270	5,789	SH	OTR	1	5,647	0	142
ISHARES	JP MOR EM MK ETF	464288281	581	5,296	SH	DFND	7	5,296	0	0
ISHARES	NAT AMT FREE BD	464288414	609	5,515	SH	DFND	7	5,515	0	0
ISHARES	NAT AMT FREE BD	464288414	331	3,000	SH	DFND	9	3,000	0	0
ISHARES	INTL SEL DIV ETF	464288448	479	14,222	SH	DFND	7	14,222	0	0
ISHARES	INTL SEL DIV ETF	464288448	199	5,906	SH	DFND	7,9	5,906	0	0
ISHARES	INTL SEL DIV ETF	464288448	5,952	176,673	SH	DFND	9	176,673	0	0
ISHARES	INTL SEL DIV ETF	464288448	10	300	SH	OTR	1	300	0	0
ISHARES	IBOXX HI YD ETF	464288513	18	200	SH	DFND	1	200	0	0
ISHARES	IBOXX HI YD ETF	464288513	2,337	26,081	SH	DFND	7	26,081	0	0
ISHARES	IBOXX HI YD ETF	464288513	15	172	SH	DFND	7,9	172	0	0
ISHARES	IBOXX HI YD ETF	464288513	596	6,649	SH	DFND	9	6,649	0	0

ISHARES	IBOXX HI YD ETF	464288513	17	192	SH	OTR	1	192	0	0
ISHARES	MBS ETF	464288588	925	8,465	SH	DFND	7	7,940	0	525
ISHARES	MBS ETF	464288588	71	647	SH	DFND	7,9	647	0	0
ISHARES	MBS ETF	464288588	131	1,200	SH	DFND	9	1,200	0	0
ISHARES	INTRM GOV/CR ETF	464288612	5,637	50,946	SH	DFND	3	50,946	0	0
ISHARES	INTRM GOV/CR ETF	464288612	67	605	SH	DFND	7	605	0	0
ISHARES	INTERM CR BD ETF	464288638	560	5,121	SH	DFND	1	5,121	0	0
ISHARES	INTERM CR BD ETF	464288638	1,062	9,717	SH	DFND	7	7,279	0	2,438
ISHARES	INTERM CR BD ETF	464288638	593	5,420	SH	DFND	9	5,100	0	320
ISHARES	INTERM CR BD ETF	464288638	52	480	SH	OTR	1	480	0	0
ISHARES	1-3 YR CR BD ETF	464288646	1,511	14,368	SH	DFND	7	12,918	0	1,450
ISHARES	1-3 YR CR BD ETF	464288646	410	3,900	SH	DFND	9	3,900	0	0
ISHARES	3-7 YR TR BD ETF	464288661	45	367	SH	DFND	1	367	0	0
ISHARES	3-7 YR TR BD ETF	464288661	383	3,135	SH	DFND	7	3,135	0	0
ISHARES	3-7 YR TR BD ETF	464288661	25	201	SH	DFND	7,9	201	0	0
ISHARES	U.S. PFD STK ETF	464288687	82	2,075	SH	DFND	1	2,075	0	0
ISHARES	U.S. PFD STK ETF	464288687	3,193	80,963	SH	DFND	7	64,803	0	16,160
ISHARES	U.S. PFD STK ETF	464288687	487	12,356	SH	DFND	9	12,356	0	0
ISHARES	MICRO-CAP ETF	464288869	114	1,475	SH	DFND	7	1,475	0	0
ISHARES	MICRO-CAP ETF	464288869	489	6,357	SH	DFND	9	6,357	0	0
ISHARES	EAFE VALUE ETF	464288877	2,142	41,968	SH	DFND	1	41,856	0	112
ISHARES	EAFE VALUE ETF	464288877	13,289	260,406	SH	DFND	14	256,330	4,076	0
ISHARES	EAFE VALUE ETF	464288877	23,516	460,826	SH	DFND	7	460,826	0	0
ISHARES	EAFE VALUE ETF	464288877	1,555	30,468	SH	DFND	7,9	30,468	0	0
ISHARES	EAFE VALUE ETF	464288877	34,076	667,766	SH	DFND	9	664,962	0	2,804
ISHARES	EAFE VALUE ETF	464288877	652	12,778	SH	OTR	1	12,778	0	0
ISHARES	EAFE GRWTH ETF	464288885	2,563	38,945	SH	DFND	1	38,856	0	89
ISHARES	EAFE GRWTH ETF	464288885	526	8,000	SH	DFND	3	8,000	0	0
ISHARES	EAFE GRWTH ETF	464288885	23,143	351,662	SH	DFND	7	351,662	0	0
ISHARES	EAFE GRWTH ETF	464288885	1,249	18,980	SH	DFND	7,9	18,980	0	0
ISHARES	EAFE GRWTH ETF	464288885	40,636	617,475	SH	DFND	9	615,229	0	2,246
ISHARES	EAFE GRWTH ETF	464288885	425	6,455	SH	OTR	1	4,693	0	1,762
ISHARES	RUS TP200 VL ETF	464289420	21,473	482,325	SH	DFND	1	15,488	0	466,837
ISHARES	RUS TP200 VL ETF	464289420	3,575	80,600	SH	DFND	13	80,600	0	0
ISHARES	RUS TP200 VL ETF	464289420	66	1,472	SH	DFND	7	1,472	0	0
ISHARES	RUS TP200 VL ETF	464289420	1,097	24,650	SH	DFND	9	24,650	0	0

ISHARES	RUS TP200 GR ETF	464289438	91,855	1,821,438	SH	DFND	1	41,739	0	1,779,699
ISHARES	RUS TP200 GR ETF	464289438	10,761	213,375	SH	DFND	13	213,375	0	0
ISHARES	RUS TP200 GR ETF	464289438	3,393	67,275	SH	DFND	14	0	67,275	0
ISHARES	RUS TP200 GR ETF	464289438	216	4,282	SH	DFND	7	4,282	0	0
ISHARES	RUS TP200 GR ETF	464289438	1,292	25,611	SH	DFND	9	25,611	0	0
ISHARES	RUS TP200 GR ETF	464289438	35	700	SH	OTR	1	700	0	0
ISHARES	AGGRES ALLOC ETF	464289859	891	19,255	SH	DFND	7	19,255	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	830	16,428	SH	DFND	7	16,298	0	130
ISHARES TR	CORE HIGH DV ETF	46429B663	30,819	402,648	SH	DFND	1	264,351	0	138,297
ISHARES TR	CORE HIGH DV ETF	46429B663	226	2,954	SH	DFND	14	0	2,954	0
ISHARES TR	CORE HIGH DV ETF	46429B663	339	4,431	SH	DFND	3	4,431	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	5,884	76,868	SH	DFND	7	76,868	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	191	2,500	SH	DFND	7,9	2,500	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	10	133	SH	DFND	9	133	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	2,985	38,998	SH	OTR	1	38,557	0	441
ISHARES TR	CORE HIGH DV ETF	46429B663	287	3,750	SH	OTR	7	3,750	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	356	5,765	SH	DFND	7	5,765	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	213	5,253	SH	DFND	7	5,253	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	263	6,500	SH	DFND	9	0	0	6,500
ISHARES TR	CORE MSCITOTAL	46432F834	7,578	142,251	SH	DFND	1	142,251	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	4,988	93,642	SH	DFND	7	91,042	0	2,600
ISHARES TR	CORE MSCITOTAL	46432F834	7,247	136,051	SH	DFND	9	136,051	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	1,317	24,732	SH	OTR	1	24,732	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,682	30,405	SH	DFND	7	30,405	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	8	150	SH	DFND	7,9	150	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	64	1,160	SH	DFND	9	1,160	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	4	70	SH	DFND	1	70	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	548	8,882	SH	DFND	13	8,882	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	122	1,978	SH	DFND	14	1,978	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	282	4,560	SH	DFND	7	4,202	0	358
ISIS PHARMACEUTICALS INC	COM	464330109	1	10	SH	DFND	9	10	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	763	16,224	SH	DFND	7	16,224	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	15	309	SH	DFND	7,9	309	0	0

ISHARES INC	CORE MSCI EMKT	46434G103	522	11,100	SH	DFND	9	11,100	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	307	17,041	SH	DFND	7	17,041	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	41	3,151	SH	DFND	7	2,422	0	729
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	8	619	SH	DFND	7,9	619	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	167	12,828	SH	DFND	9	12,828	0	0
ITC HLDGS CORP	COM	465685105	160	3,960	SH	DFND	13	3,960	0	0
ITC HLDGS CORP	COM	465685105	105	2,600	SH	DFND	14	2,600	0	0
ITC HLDGS CORP	COM	465685105	708	17,500	SH	DFND	7	17,500	0	0
ITC HLDGS CORP	COM	465685105	469	11,604	SH	DFND	9	11,004	0	600
J & J SNACK FOODS CORP	COM	466032109	576	5,300	SH	DFND	13	5,300	0	0
J & J SNACK FOODS CORP	COM	466032109	27	244	SH	DFND	14	244	0	0
J & J SNACK FOODS CORP	COM	466032109	9	81	SH	DFND	7	81	0	0
J & J SNACK FOODS CORP	COM	466032109	51	465	SH	DFND	9	465	0	0
JDS UNIPHASE CORP	DBCV 0.625% 8/1	46612JAF8	16	15,000	PRN	DFND	9	15,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	12,628	201,783	SH	DFND	1	197,888	0	3,895
JPMORGAN CHASE & CO	COM	46625H100	3,066	48,990	SH	DFND	1,3	48,990	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,636	42,120	SH	DFND	13	42,120	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,875	29,961	SH	DFND	14	26,618	3,343	0
JPMORGAN CHASE & CO	COM	46625H100	2,520	40,269	SH	DFND	3	38,529	0	1,740
JPMORGAN CHASE & CO	COM	46625H100	52,764	843,129	SH	DFND	7	830,260	0	12,869
JPMORGAN CHASE & CO	COM	46625H100	10,077	161,022	SH	DFND	7,9	159,543	0	1,479
JPMORGAN CHASE & CO	COM	46625H100	42,208	674,470	SH	DFND	9	635,541	0	38,929
JPMORGAN CHASE & CO	COM	46625H100	6,679	106,720	SH	OTR	1	97,693	0	9,027
JPMORGAN CHASE & CO	COM	46625H100	103	1,650	SH	OTR	7	1,650	0	0
JPMORGAN CHASE & CO	COM	46625H100	1	1,100	SH	Call DFND	7	1,100	0	0
JPMORGAN CHASE & CO	COM	46625H100	22	4,000	SH	Call DFND	9	4,000	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	858	18,673	SH	DFND	3	18,673	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3,503	76,226	SH	DFND	7	76,162	0	64
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	4,037	87,865	SH	DFND	9	85,365	0	2,500
JABIL CIRCUIT INC	COM	466313103	114	5,240	SH	DFND	13	5,240	0	0
JABIL CIRCUIT INC	COM	466313103	140	6,406	SH	DFND	7	6,406	0	0
JABIL CIRCUIT INC	COM	466313103	44	2,014	SH	DFND	9	2,014	0	0
JACK IN THE BOX INC	COM	466367109	314	3,926	SH	DFND	13	3,926	0	0
JACK IN THE BOX INC	COM	466367109	66	823	SH	DFND	14	823	0	0
JACK IN THE BOX INC	COM	466367109	13	160	SH	DFND	7	160	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	27	600	SH	DFND	1	600	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	74	1,650	SH	DFND	13	1,650	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	576	12,898	SH	DFND	7	12,898	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40

JACOBS ENGR GROUP INC DEL	COM	469814107	272	6,077	SH	DFND	9	6,077	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	49	1,090	SH	OTR	1	1,090	0	0
JARDEN CORP	NOTE 1.875% 9/1	471109AH1	16	10,000	PRN	DFND	7	10,000	0	0
JARDEN CORP	NOTE 1.875% 9/1	471109AH1	24	15,000	PRN	DFND	9	15,000	0	0
JARDEN CORP	COM	471109108	154	3,210	SH	DFND	13	3,210	0	0
JARDEN CORP	COM	471109108	139	2,902	SH	DFND	14	2,902	0	0
JARDEN CORP	COM	471109108	215	4,500	SH	DFND	3	4,500	0	0
JARDEN CORP	COM	471109108	150	3,134	SH	DFND	7	3,053	0	81
JARDEN CORP	COM	471109108	86	1,799	SH	DFND	7,9	1,772	0	27
JARDEN CORP	COM	471109108	296	6,178	SH	DFND	9	6,158	0	20
JETBLUE AIRWAYS CORP	COM	477143101	2	100	SH	DFND	1	100	0	0
JETBLUE AIRWAYS CORP	COM	477143101	170	10,734	SH	DFND	13	10,734	0	0
JETBLUE AIRWAYS CORP	COM	477143101	42	2,672	SH	DFND	14	2,672	0	0
JETBLUE AIRWAYS CORP	COM	477143101	12	750	SH	DFND	7	750	0	0
JETBLUE AIRWAYS CORP	COM	477143101	118	7,450	SH	DFND	9	7,450	0	0
JOHNSON & JOHNSON	COM	478160104	24,415	233,479	SH	DFND	1	230,629	0	2,850
JOHNSON & JOHNSON	COM	478160104	3,413	32,640	SH	DFND	1,3	32,640	0	0
JOHNSON & JOHNSON	COM	478160104	4,373	41,820	SH	DFND	13	41,820	0	0
JOHNSON & JOHNSON	COM	478160104	2,610	24,966	SH	DFND	14	23,184	1,782	0
JOHNSON & JOHNSON	COM	478160104	2,234	21,359	SH	DFND	3	20,199	0	1,160
JOHNSON & JOHNSON	COM	478160104	70,859	677,615	SH	DFND	7	654,570	0	23,045
JOHNSON & JOHNSON	COM	478160104	26,145	250,020	SH	DFND	7,9	249,906	0	114
JOHNSON & JOHNSON	COM	478160104	133,697	1,278,541	SH	DFND	9	1,198,381	0	80,160
JOHNSON & JOHNSON	COM	478160104	24,767	236,846	SH	OTR	1	226,091	0	10,755
JOHNSON & JOHNSON	COM	478160104	152	1,450	SH	OTR	7	1,450	0	0
JOHNSON & JOHNSON	COM	478160104	1	500	SH Call	DFND	7	500	0	0
JOHNSON & JOHNSON	COM	478160104	9	6,800	SH Call	DFND	9	6,800	0	0
JOHNSON CTLS INC	COM	478366107	363	7,510	SH	DFND	1	7,510	0	0
JOHNSON CTLS INC	COM	478366107	475	9,830	SH	DFND	13	9,830	0	0
JOHNSON CTLS INC	COM	478366107	272	5,620	SH	DFND	14	5,620	0	0
JOHNSON CTLS INC	COM	478366107	1,947	40,268	SH	DFND	7	33,904	0	6,364
JOHNSON CTLS INC	COM	478366107	61	1,268	SH	DFND	7,9	1,251	0	17
JOHNSON CTLS INC	COM	478366107	2,227	46,076	SH	DFND	9	46,076	0	0
JOHNSON CTLS INC	COM	478366107	319	6,600	SH	OTR	1	6,600	0	0
JONES LANG LASALLE INC	COM	48020Q107	25	170	SH	DFND	13	170	0	0
JONES LANG LASALLE INC	COM	48020Q107	76	510	SH	DFND	14	510	0	0
JONES LANG LASALLE INC	COM	48020Q107	286	1,905	SH	DFND	7	1,080	0	825
JONES LANG LASALLE INC	COM	48020Q107	284	1,893	SH	DFND	9	1,893	0	0
JONES LANG LASALLE INC	COM	48020Q107	7	800	SH Call	DFND	9	800	0	0
JOY GLOBAL INC	COM	481165108	483	10,372	SH	DFND	1	10,372	0	0
JOY GLOBAL INC	COM	481165108	50	1,080	SH	DFND	13	1,080	0	0
JOY GLOBAL INC	COM	481165108	18	380	SH	DFND	14	380	0	0
JOY GLOBAL INC	COM	481165108	128	2,743	SH	DFND	7	2,719	0	24
JOY GLOBAL INC	COM	481165108	1	26	SH	DFND	7,9	0	0	26
JOY GLOBAL INC	COM	481165108	1	20	SH	DFND	9	20	0	0
JOY GLOBAL INC	COM	481165108	17	370	SH	OTR	1	370	0	0
J2 GLOBAL INC	COM	48123V102	199	3,205	SH	DFND	13	3,205	0	0
J2 GLOBAL INC	COM	48123V102	49	787	SH	DFND	14	787	0	0
J2 GLOBAL INC	COM	48123V102	4	70	SH	DFND	7	70	0	0

J2 GLOBAL INC	COM	48123V102	20	320	SH	DFND	9	0	0	320	
JUNIPER NETWORKS INC	COM	48203R104	56	2,500	SH	DFND	1	2,500	0	0	
JUNIPER NETWORKS INC	COM	48203R104	233	10,440	SH	DFND	13	10,440	0	0	
JUNIPER NETWORKS INC	COM	48203R104	179	8,030	SH	DFND	14	8,030	0	0	
JUNIPER NETWORKS INC	COM	48203R104	722	32,367	SH	DFND	7	32,036	0	331	
JUNIPER NETWORKS INC	COM	48203R104	28	1,250	SH	DFND	7,9	1,183	0	67	
JUNIPER NETWORKS INC	COM	48203R104	71	3,180	SH	DFND	9	3,180	0	0	
KAR AUCTION SVCS INC	COM	48238T109	1,827	52,740	SH	DFND	1,3	0	0	52,740	
KAR AUCTION SVCS INC	COM	48238T109	142	4,100	SH	DFND	13	4,100	0	0	
KAR AUCTION SVCS INC	COM	48238T109	69	2,000	SH	DFND	14	2,000	0	0	
KAR AUCTION SVCS INC	COM	48238T109	29	828	SH	DFND	7	121	0	707	
KAR AUCTION SVCS INC	COM	48238T109	2,043	58,970	SH	DFND	9	10	0	58,960	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	3	81	SH	DFND	1	81	0	0	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	51	1,557	SH	DFND	7	1,538	0	19	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	11	333	SH	DFND	7,9	333	0	0	
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	637	19,534	SH	DFND	9	19,534	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	516	22,215	SH	DFND	7	20,265	0	1,950	
KKR & CO L P DEL	COM UNITS	48248M102	83	3,570	SH	DFND	7,9	3,570	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	177	7,637	SH	DFND	9	7,637	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	46	2,000	SH	OTR	1	0	0	2,000	
KKR & CO L P DEL	COM UNITS	48248M102	1	4,600	SH	Call	DFND	9	4,600	0	0
KLA-TENCOR CORP	COM	482480100	292	4,150	SH	DFND	13	4,150	0	0	
KLA-TENCOR CORP	COM	482480100	189	2,690	SH	DFND	14	2,690	0	0	
KLA-TENCOR CORP	COM	482480100	285	4,060	SH	DFND	7	4,060	0	0	
KLA-TENCOR CORP	COM	482480100	11	155	SH	DFND	7,9	155	0	0	
KLA-TENCOR CORP	COM	482480100	86	1,226	SH	DFND	9	762	0	464	
KT CORP	SPONSORED ADR	48268K101	36	2,520	SH	DFND	7	2,520	0	0	
KT CORP	SPONSORED ADR	48268K101	22	1,540	SH	DFND	7,9	1,540	0	0	
KT CORP	SPONSORED ADR	48268K101	88	6,220	SH	DFND	9	6,220	0	0	
KT CORP	SPONSORED ADR	48268K101	3	235	SH	OTR	1	235	0	0	
KAMAN CORP	COM	483548103	5	127	SH	DFND	1	127	0	0	
KAMAN CORP	COM	483548103	548	13,680	SH	DFND	1,3	0	0	13,680	
KAMAN CORP	COM	483548103	65	1,632	SH	DFND	13	1,632	0	0	
KAMAN CORP	COM	483548103	18	455	SH	DFND	14	455	0	0	
KAMAN CORP	COM	483548103	34	837	SH	DFND	7	713	0	124	
KAMAN CORP	COM	483548103	56	1,406	SH	DFND	7,9	1,406	0	0	
KAMAN CORP	COM	483548103	781	19,470	SH	DFND	9	4,170	0	15,300	
KANSAS CITY SOUTHERN	COM NEW	485170302	10	78	SH	DFND	1	78	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	866	7,100	SH	DFND	1,3	7,100	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	6,590	54,000	SH	DFND	13	54,000	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	235	1,925	SH	DFND	14	1,925	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	2	19	SH	DFND	3	19	0	0	

KANSAS CITY SOUTHERN	COM NEW	485170302	368	3,015	SH	DFND	7	2,990	0	25
KANSAS CITY SOUTHERN	COM NEW	485170302	88	718	SH	DFND	7,9	718	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	30	245	SH	DFND	9	245	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	175	5,970	SH	DFND	13	5,970	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	43	1,478	SH	DFND	14	1,478	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	19	664	SH	DFND	7	664	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	66	2,245	SH	DFND	9	2,245	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	1,053	27,562	SH	DFND	7	27,562	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	260	6,800	SH	DFND	9	6,800	0	0
KELLOGG CO	COM	487836108	895	13,675	SH	DFND	1	13,675	0	0
KELLOGG CO	COM	487836108	415	6,340	SH	DFND	13	6,340	0	0
KELLOGG CO	COM	487836108	305	4,657	SH	DFND	14	4,657	0	0
KELLOGG CO	COM	487836108	567	8,672	SH	DFND	7	8,486	0	186
KELLOGG CO	COM	487836108	29	450	SH	DFND	7,9	415	0	35
KELLOGG CO	COM	487836108	1,072	16,375	SH	DFND	9	16,375	0	0
KELLOGG CO	COM	487836108	506	7,731	SH	OTR	1	7,731	0	0
KENNAMETAL INC	COM	489170100	376	10,500	SH	DFND	1,3	0	0	10,500
KENNAMETAL INC	COM	489170100	95	2,650	SH	DFND	13	2,650	0	0
KENNAMETAL INC	COM	489170100	423	11,822	SH	DFND	9	180	0	11,642
KERYX BIOPHARMACEUTICALS INC	COM	492515101	257	18,134	SH	DFND	13	18,134	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	21	1,460	SH	DFND	14	1,460	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	14	1,003	SH	DFND	7	904	0	99
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1	53	SH	DFND	7,9	0	0	53
KERYX BIOPHARMACEUTICALS INC	COM	492515101	10	714	SH	DFND	9	714	0	0
KEURIG GREEN MTN INC	COM	49271M100	19	145	SH	DFND	1	145	0	0
KEURIG GREEN MTN INC	COM	49271M100	1,039	7,850	SH	DFND	1,3	7,850	0	0
KEURIG GREEN MTN INC	COM	49271M100	7,962	60,140	SH	DFND	13	60,140	0	0
KEURIG GREEN MTN INC	COM	49271M100	384	2,900	SH	DFND	14	2,900	0	0
KEURIG GREEN MTN INC	COM	49271M100	3	21	SH	DFND	3	21	0	0
KEURIG GREEN MTN INC	COM	49271M100	590	4,461	SH	DFND	7	4,453	0	8
KEURIG GREEN MTN INC	COM	49271M100	55	417	SH	DFND	7,9	417	0	0
KEURIG GREEN MTN INC	COM	49271M100	203	1,530	SH	DFND	9	1,530	0	0
KEYCORP NEW	COM	493267108	161	11,570	SH	DFND	13	11,570	0	0
KEYCORP NEW	COM	493267108	122	8,760	SH	DFND	14	8,760	0	0
KEYCORP NEW	COM	493267108	8	545	SH	DFND	3	545	0	0
KEYCORP NEW	COM	493267108	487	35,043	SH	DFND	7	35,043	0	0
KEYCORP NEW	COM	493267108	14	1,025	SH	DFND	7,9	882	0	143
KEYCORP NEW	COM	493267108	157	11,328	SH	DFND	9	11,281	0	47
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	93	2,745	SH	DFND	13	2,745	0	0
KEYSIGHT	COM	49338L103	74	2,190	SH	DFND	14	2,190	0	0

TECHNOLOGIES INC											
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	62	1,831	SH	DFND	7	1,831	0	0	
KFORCE INC	COM	493732101	275	11,383	SH	DFND	13	11,383	0	0	
KFORCE INC	COM	493732101	9	374	SH	DFND	14	374	0	0	
KFORCE INC	COM	493732101	9	384	SH	DFND	7	109	0	275	
KILROY RLTY CORP	COM	49427F108	138	2,000	SH	DFND	13	2,000	0	0	
KILROY RLTY CORP	COM	49427F108	62	900	SH	DFND	14	900	0	0	
KILROY RLTY CORP	COM	49427F108	8	113	SH	DFND	7	113	0	0	
KILROY RLTY CORP	COM	49427F108	12	179	SH	DFND	7,9	179	0	0	
KILROY RLTY CORP	COM	49427F108	1	12	SH	DFND	9	0	0	12	
KILROY RLTY CORP	COM	49427F108	1,620	23,461	SH	OTR	13	23,461	0	0	
KIMBERLY CLARK CORP	COM	494368103	3,598	31,138	SH	DFND	1	31,042	0	96	
KIMBERLY CLARK CORP	COM	494368103	1,206	10,440	SH	DFND	13	10,440	0	0	
KIMBERLY CLARK CORP	COM	494368103	807	6,981	SH	DFND	14	6,981	0	0	
KIMBERLY CLARK CORP	COM	494368103	82	710	SH	DFND	3	0	0	710	
KIMBERLY CLARK CORP	COM	494368103	9,975	86,330	SH	DFND	7	81,031	0	5,299	
KIMBERLY CLARK CORP	COM	494368103	193	1,669	SH	DFND	7,9	1,664	0	5	
KIMBERLY CLARK CORP	COM	494368103	8,326	72,060	SH	DFND	9	59,037	0	13,023	
KIMBERLY CLARK CORP	COM	494368103	2,923	25,302	SH	OTR	1	22,802	0	2,500	
KIMCO RLTY CORP	COM	49446R109	173	6,880	SH	DFND	13	6,880	0	0	
KIMCO RLTY CORP	COM	49446R109	68	2,710	SH	DFND	14	2,710	0	0	
KIMCO RLTY CORP	COM	49446R109	344	13,686	SH	DFND	7	13,686	0	0	
KIMCO RLTY CORP	COM	49446R109	19	740	SH	DFND	7,9	740	0	0	
KIMCO RLTY CORP	COM	49446R109	169	6,737	SH	DFND	9	6,737	0	0	
KIMCO RLTY CORP	COM	49446R109	1,567	62,313	SH	OTR	13	62,313	0	0	
KINDER MORGAN INC DEL	COM	49456B101	2,146	50,723	SH	DFND	1	49,116	0	1,607	
KINDER MORGAN INC DEL	COM	49456B101	1,366	32,275	SH	DFND	1,3	32,275	0	0	
KINDER MORGAN INC DEL	COM	49456B101	504	11,905	SH	DFND	13	11,905	0	0	
KINDER MORGAN INC DEL	COM	49456B101	352	8,321	SH	DFND	14	6,827	1,494	0	
KINDER MORGAN INC DEL	COM	49456B101	929	21,951	SH	DFND	3	21,951	0	0	
KINDER MORGAN INC DEL	COM	49456B101	17,892	422,883	SH	DFND	7	420,136	0	2,747	
KINDER MORGAN INC DEL	COM	49456B101	2,431	57,453	SH	DFND	7,9	57,407	0	46	
KINDER MORGAN INC DEL	COM	49456B101	14,754	348,717	SH	DFND	9	309,375	0	39,342	
KINDER MORGAN INC DEL	COM	49456B101	347	8,212	SH	OTR	1	6,997	0	1,215	
KINDER MORGAN INC DEL	COM	49456B101	0	100	SH	Call	DFND	7	100	0	0
KINGSTONE COS INC	COM	496719105	245	30,000	SH	DFND	7	30,000	0	0	
KINROSS GOLD CORP	COM NO PAR	496902404	78	27,701	SH	DFND	7	27,701	0	0	
KIRBY CORP	COM	497266106	121	1,500	SH	DFND	13	1,500	0	0	
KIRBY CORP	COM	497266106	89	1,100	SH	DFND	14	1,100	0	0	
KIRBY CORP	COM	497266106	33	411	SH	DFND	7	411	0	0	
KIRBY CORP	COM	497266106	30	374	SH	DFND	9	15	0	359	
KITE RLTY GROUP TR	COM NEW	49803T300	44	1,537	SH	DFND	13	1,537	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	8	287	SH	DFND	14	287	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	4	128	SH	DFND	7	128	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	0	17	SH	DFND	7,9	0	0	17	
KITE RLTY GROUP TR	COM NEW	49803T300	176	6,126	SH	OTR	13	6,126	0	0	

KNOWLES CORP	COM	49926D109	61	2,600	SH	DFND	1	2,600	0	0
KNOWLES CORP	COM	49926D109	988	41,974	SH	DFND	1,3	0	0	41,974
KNOWLES CORP	COM	49926D109	45	1,930	SH	DFND	13	1,930	0	0
KNOWLES CORP	COM	49926D109	42	1,804	SH	DFND	14	1,804	0	0
KNOWLES CORP	COM	49926D109	865	36,713	SH	DFND	7	36,360	0	353
KNOWLES CORP	COM	49926D109	58	2,460	SH	DFND	7,9	2,460	0	0
KNOWLES CORP	COM	49926D109	1,273	54,038	SH	DFND	9	53,988	0	50
KNOWLES CORP	COM	49926D109	1	42	SH	OTR	1	42	0	0
KOHL'S CORP	COM	500255104	103	1,683	SH	DFND	1	1,683	0	0
KOHL'S CORP	COM	500255104	1,245	20,400	SH	DFND	1,3	0	0	20,400
KOHL'S CORP	COM	500255104	147	2,410	SH	DFND	13	2,410	0	0
KOHL'S CORP	COM	500255104	1	10	SH	DFND	14	10	0	0
KOHL'S CORP	COM	500255104	2,200	36,038	SH	DFND	7	35,794	0	244
KOHL'S CORP	COM	500255104	23	380	SH	DFND	7,9	380	0	0
KOHL'S CORP	COM	500255104	279	4,569	SH	DFND	9	4,569	0	0
KOHL'S CORP	COM	500255104	124	2,030	SH	OTR	1	2,030	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	17	598	SH	DFND	1	598	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	310	10,679	SH	DFND	7	10,613	0	66
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	234	8,082	SH	DFND	7,9	8,082	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	182	6,271	SH	DFND	9	6,271	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	6	200	SH	OTR	1	200	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	39	1,341	SH	OTR	13	1,341	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	2,877	45,910	SH	DFND	1	45,532	0	378
KRAFT FOODS GROUP INC	COM	50076Q106	103	1,639	SH	DFND	1,3	1,639	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	1,094	17,462	SH	DFND	13	17,462	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	657	10,478	SH	DFND	14	10,478	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	3,688	58,862	SH	DFND	7	57,712	0	1,150
KRAFT FOODS GROUP INC	COM	50076Q106	818	13,051	SH	DFND	7,9	13,037	0	14
KRAFT FOODS GROUP INC	COM	50076Q106	8,682	138,552	SH	DFND	9	134,324	0	4,228
KRAFT FOODS GROUP INC	COM	50076Q106	1,293	20,628	SH	OTR	1	19,976	0	652
KRAFT FOODS GROUP INC	COM	50076Q106	13	200	SH	OTR	7	200	0	0
KROGER CO	COM	501044101	361	5,620	SH	DFND	1	5,620	0	0
KROGER CO	COM	501044101	1,267	19,736	SH	DFND	13	19,736	0	0
KROGER CO	COM	501044101	698	10,875	SH	DFND	14	10,875	0	0
KROGER CO	COM	501044101	4,486	69,866	SH	DFND	7	66,499	0	3,367
KROGER CO	COM	501044101	173	2,689	SH	DFND	7,9	2,689	0	0
KROGER CO	COM	501044101	1,380	21,491	SH	DFND	9	21,491	0	0
KROGER CO	COM	501044101	32	500	SH	OTR	1	0	0	500
KRONOS WORLDWIDE INC	COM	50105F105	17	1,300	SH	DFND	13	1,300	0	0
KRONOS WORLDWIDE INC	COM	50105F105	155	11,895	SH	DFND	7	11,895	0	0
KRONOS WORLDWIDE INC	COM	50105F105	7	556	SH	DFND	9	556	0	0
KULICKE & SOFFA INDS INC	COM	501242101	368	25,440	SH	DFND	1,3	0	0	25,440
KULICKE & SOFFA INDS INC	COM	501242101	31	2,144	SH	DFND	7	2,144	0	0
KULICKE & SOFFA INDS INC	COM	501242101	329	22,720	SH	DFND	9	0	0	22,720

L BRANDS INC	COM	501797104	261	3,019	SH	DFND	1	2,972	0	47
L BRANDS INC	COM	501797104	1,095	12,650	SH	DFND	1,3	12,650	0	0
L BRANDS INC	COM	501797104	8,183	94,550	SH	DFND	13	94,550	0	0
L BRANDS INC	COM	501797104	261	3,020	SH	DFND	14	3,020	0	0
L BRANDS INC	COM	501797104	3	35	SH	DFND	3	35	0	0
L BRANDS INC	COM	501797104	577	6,664	SH	DFND	7	6,627	0	37
L BRANDS INC	COM	501797104	258	2,980	SH	DFND	7,9	2,980	0	0
L BRANDS INC	COM	501797104	498	5,758	SH	DFND	9	3,571	0	2,187
L BRANDS INC	COM	501797104	9	100	SH	OTR	1	100	0	0
L BRANDS INC	COM	501797104	1	100	SH	Call DFND	7	100	0	0
LKQ CORP	COM	501889208	14	510	SH	DFND	1	510	0	0
LKQ CORP	COM	501889208	895	31,840	SH	DFND	1,3	31,840	0	0
LKQ CORP	COM	501889208	6,456	229,580	SH	DFND	13	229,580	0	0
LKQ CORP	COM	501889208	191	6,800	SH	DFND	14	6,800	0	0
LKQ CORP	COM	501889208	2	85	SH	DFND	3	85	0	0
LKQ CORP	COM	501889208	615	21,853	SH	DFND	7	18,730	0	3,123
LKQ CORP	COM	501889208	58	2,054	SH	DFND	7,9	2,054	0	0
LKQ CORP	COM	501889208	264	9,373	SH	DFND	9	9,373	0	0
LPL FINL HLDGS INC	COM	50212V100	13	300	SH	DFND	13	300	0	0
LPL FINL HLDGS INC	COM	50212V100	58	1,300	SH	DFND	14	1,300	0	0
LPL FINL HLDGS INC	COM	50212V100	39	870	SH	DFND	7	855	0	15
LPL FINL HLDGS INC	COM	50212V100	219	4,926	SH	DFND	9	3,726	0	1,200
LTC PPTYS INC	COM	502175102	68	1,572	SH	DFND	13	1,572	0	0
LTC PPTYS INC	COM	502175102	14	331	SH	DFND	14	331	0	0
LTC PPTYS INC	COM	502175102	50	1,163	SH	DFND	7	1,163	0	0
LTC PPTYS INC	COM	502175102	31	707	SH	DFND	9	707	0	0
LTC PPTYS INC	COM	502175102	112	2,588	SH	OTR	13	2,588	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	30	234	SH	DFND	1	234	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	77	610	SH	DFND	13	610	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10	80	SH	DFND	14	80	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,477	11,700	SH	DFND	7	11,526	0	174
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	152	1,201	SH	DFND	7,9	726	0	475
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	118	937	SH	DFND	9	427	0	510
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,138	10,550	SH	DFND	1,3	0	0	10,550
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	152	1,410	SH	DFND	13	1,410	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	145	1,340	SH	DFND	14	1,340	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,116	38,145	SH	DFND	7	37,234	0	911
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	757	7,016	SH	DFND	7,9	6,995	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	409	3,790	SH	DFND	9	3,790	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	35	8,830	SH	DFND	13	8,830	0	0
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	9	2,160	SH	DFND	14	2,160	0	0
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	20	15,000	PRN	DFND	7	15,000	0	0
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	46	35,000	PRN	DFND	9	35,000	0	0
LAM RESEARCH CORP	COM	512807108	10	130	SH	DFND	1	130	0	0
LAM RESEARCH CORP	COM	512807108	696	8,775	SH	DFND	1,3	8,775	0	0
LAM RESEARCH CORP	COM	512807108	5,140	64,780	SH	DFND	13	64,780	0	0
LAM RESEARCH CORP	COM	512807108	120	1,518	SH	DFND	14	1,518	0	0
LAM RESEARCH CORP	COM	512807108	2	25	SH	DFND	3	25	0	0

LAM RESEARCH CORP	COM	512807108	283	3,572	SH	DFND	7	3,572	0	0
LAM RESEARCH CORP	COM	512807108	74	927	SH	DFND	7,9	881	0	46
LAM RESEARCH CORP	COM	512807108	156	1,961	SH	DFND	9	1,659	0	302
LAMAR ADVERTISING CO NEW	CL A	512816109	129	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	119	2,220	SH	DFND	14	2,220	0	0
LANCASTER COLONY CORP	COM	513847103	95	1,012	SH	DFND	13	1,012	0	0
LANCASTER COLONY CORP	COM	513847103	23	250	SH	DFND	14	250	0	0
LANCASTER COLONY CORP	COM	513847103	128	1,364	SH	DFND	7	1,364	0	0
LANCASTER COLONY CORP	COM	513847103	0	5	SH	DFND	9	5	0	0
LANDEC CORP	COM	514766104	207	14,986	SH	DFND	13	14,986	0	0
LANDEC CORP	COM	514766104	3	220	SH	DFND	14	220	0	0
LANDEC CORP	COM	514766104	0	11	SH	DFND	7	11	0	0
LANDEC CORP	COM	514766104	5	350	SH	DFND	9	350	0	0
LANDSTAR SYS INC	COM	515098101	115	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	87	1,200	SH	DFND	14	1,200	0	0
LANDSTAR SYS INC	COM	515098101	62	852	SH	DFND	7	814	0	38
LANDSTAR SYS INC	COM	515098101	7	100	SH	DFND	7,9	100	0	0
LANDSTAR SYS INC	COM	515098101	43	591	SH	DFND	9	591	0	0
LAS VEGAS SANDS CORP	COM	517834107	664	11,420	SH	DFND	13	11,420	0	0
LAS VEGAS SANDS CORP	COM	517834107	413	7,100	SH	DFND	14	7,100	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,421	24,440	SH	DFND	7	18,517	0	5,923
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	234	4,018	SH	DFND	9	2,498	0	1,520
LAS VEGAS SANDS CORP	COM	517834107	16	270	SH	OTR	1	270	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	170	4,201	SH	DFND	13	4,201	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	41	1,008	SH	DFND	14	1,008	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	10	236	SH	DFND	7	236	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	365	9,019	SH	OTR	13	9,019	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	55	8,050	SH	DFND	13	8,050	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	14	2,090	SH	DFND	14	2,090	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	5	746	SH	DFND	7	0	0	746
LAUDER ESTEE COS INC	CL A	518439104	1,076	14,120	SH	DFND	1	14,120	0	0
LAUDER ESTEE COS INC	CL A	518439104	517	6,780	SH	DFND	13	6,780	0	0
LAUDER ESTEE COS INC	CL A	518439104	370	4,858	SH	DFND	14	4,858	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,280	16,804	SH	DFND	7	16,511	0	293
LAUDER ESTEE COS INC	CL A	518439104	155	2,034	SH	DFND	7,9	1,990	0	44
LAUDER ESTEE COS INC	CL A	518439104	1,133	14,875	SH	DFND	9	5,991	0	8,884
LAUDER ESTEE COS INC	CL A	518439104	156	2,050	SH	OTR	1	2,050	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	16	3,377	SH	DFND	13	3,377	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	3	715	SH	DFND	14	715	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	54	11,460	SH	DFND	9	1,460	0	10,000
LEAR CORP	COM NEW	521865204	245	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	128	1,300	SH	DFND	14	1,300	0	0
LEAR CORP	COM NEW	521865204	111	1,135	SH	DFND	7	1,132	0	3

LEAR CORP	COM NEW	521865204	10	103	SH	DFND	7,9	103	0	0
LEAR CORP	COM NEW	521865204	14	141	SH	DFND	9	141	0	0
LEGETT & PLATT INC	COM	524660107	668	15,681	SH	DFND	1	15,308	0	373
LEGETT & PLATT INC	COM	524660107	156	3,670	SH	DFND	13	3,670	0	0
LEGETT & PLATT INC	COM	524660107	167	3,925	SH	DFND	14	1,950	1,975	0
LEGETT & PLATT INC	COM	524660107	183	4,300	SH	DFND	3	4,300	0	0
LEGETT & PLATT INC	COM	524660107	7,845	184,117	SH	DFND	7	184,117	0	0
LEGETT & PLATT INC	COM	524660107	732	17,183	SH	DFND	7,9	17,183	0	0
LEGETT & PLATT INC	COM	524660107	4,081	95,772	SH	DFND	9	95,495	0	277
LEGETT & PLATT INC	COM	524660107	120	2,810	SH	OTR	1	2,794	0	16
LEGG MASON INC	COM	524901105	200	3,750	SH	DFND	1	3,750	0	0
LEGG MASON INC	COM	524901105	59	1,110	SH	DFND	13	1,110	0	0
LEGG MASON INC	COM	524901105	113	2,110	SH	DFND	14	2,110	0	0
LEGG MASON INC	COM	524901105	80	1,495	SH	DFND	7	1,495	0	0
LEGG MASON INC	COM	524901105	11	210	SH	DFND	7,9	210	0	0
LEGG MASON INC	COM	524901105	3	50	SH	DFND	9	50	0	0
LEGG MASON INC	COM	524901105	107	2,000	SH	OTR	1	2,000	0	0
LEGG MASON INC	COM	524901105	40	750	SH	OTR	7	750	0	0
LEIDOS HLDGS INC	COM	525327102	96	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	28	650	SH	DFND	14	650	0	0
LEIDOS HLDGS INC	COM	525327102	80	1,844	SH	DFND	7	1,844	0	0
LENNAR CORP	CL A	526057104	10	220	SH	DFND	1	220	0	0
LENNAR CORP	CL A	526057104	99	2,210	SH	DFND	13	2,210	0	0
LENNAR CORP	CL A	526057104	65	1,460	SH	DFND	14	1,460	0	0
LENNAR CORP	CL A	526057104	308	6,883	SH	DFND	7	6,876	0	7
LENNAR CORP	CL A	526057104	586	13,077	SH	DFND	9	6,377	0	6,700
LENNAR CORP	CL A	526057104	2	500	SH Call	DFND	9	500	0	0
LENNOX INTL INC	COM	526107107	142	1,490	SH	DFND	13	1,490	0	0
LENNOX INTL INC	COM	526107107	114	1,200	SH	DFND	14	1,200	0	0
LENNOX INTL INC	COM	526107107	9	94	SH	DFND	7	58	0	36
LENNOX INTL INC	COM	526107107	8	80	SH	DFND	9	80	0	0
LEUCADIA NATL CORP	COM	527288104	1,714	76,430	SH	DFND	1,3	0	0	76,430
LEUCADIA NATL CORP	COM	527288104	74	3,310	SH	DFND	13	3,310	0	0
LEUCADIA NATL CORP	COM	527288104	99	4,428	SH	DFND	14	4,428	0	0
LEUCADIA NATL CORP	COM	527288104	95	4,250	SH	DFND	3	4,250	0	0
LEUCADIA NATL CORP	COM	527288104	1,429	63,727	SH	DFND	7	63,183	0	544
LEUCADIA NATL CORP	COM	527288104	435	19,390	SH	DFND	7,9	19,390	0	0
LEUCADIA NATL CORP	COM	527288104	65	2,889	SH	DFND	9	2,889	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	439	8,898	SH	DFND	13	8,898	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	296	6,000	SH	DFND	14	6,000	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	104	2,104	SH	DFND	7	2,104	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	11	222	SH	DFND	9	222	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	8	9,060	SH	DFND	13	9,060	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	4	4,580	SH	DFND	14	4,580	0	0
LEXICON PHARMACEUTICALS INC	COM	528872104	54	58,957	SH	DFND	7	58,957	0	0
LEXINGTON REALTY TRUST	COM	529043101	38	3,500	SH	DFND	1	3,500	0	0
LEXINGTON REALTY TRUST	COM	529043101	72	6,601	SH	DFND	13	6,601	0	0
LEXINGTON REALTY TRUST	COM	529043101	21	1,914	SH	DFND	14	1,914	0	0
LEXINGTON REALTY TRUST	COM	529043101	76	6,917	SH	DFND	7	6,917	0	0

LEXINGTON REALTY TRUST	COM	529043101	66	6,000	SH	DFND	9	6,000	0	0
LEXINGTON REALTY TRUST	COM	529043101	566	51,508	SH	OTR	13	51,508	0	0
LIBBEY INC	COM	529898108	238	7,564	SH	DFND	13	7,564	0	0
LIBBEY INC	COM	529898108	9	300	SH	DFND	14	300	0	0
LIBBEY INC	COM	529898108	5	162	SH	DFND	9	162	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	196	32,702	SH	DFND	7	32,458	0	244
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	5	155	SH	DFND	1	155	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	343	11,650	SH	DFND	13	11,650	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	191	6,500	SH	DFND	14	6,500	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	637	21,662	SH	DFND	7	21,315	0	347
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	16	530	SH	DFND	7,9	530	0	0
LIBERTY INTERACTIVE CORP	INT COM SER A	53071M104	116	3,959	SH	DFND	9	1,383	0	2,576
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1	22	SH	DFND	1	22	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	155	4,102	SH	DFND	13	4,102	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	105	2,778	SH	DFND	14	2,778	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	142	3,757	SH	DFND	7	3,709	0	48
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	8	216	SH	DFND	7,9	216	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	27	706	SH	DFND	9	122	0	584
LIBERTY PPTY TR	SH BEN INT	531172104	50	1,340	SH	DFND	13	1,340	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	29	780	SH	DFND	14	780	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	36	969	SH	DFND	7	969	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	5	140	SH	DFND	7,9	140	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	26	700	SH	DFND	9	700	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	8	200	SH	OTR	1	200	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	697	18,523	SH	OTR	13	18,523	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	12	335	SH	DFND	1	335	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	33	943	SH	DFND	13	943	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	35	998	SH	DFND	14	998	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	32	900	SH	DFND	3	900	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	168	4,761	SH	DFND	7	4,711	0	50
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	14	403	SH	DFND	7,9	395	0	8
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	251	7,118	SH	DFND	9	3,033	0	4,085
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	23	670	SH	DFND	1	670	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	66	1,886	SH	DFND	13	1,886	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	70	1,996	SH	DFND	14	1,996	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	63	1,800	SH	DFND	3	1,800	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	329	9,404	SH	DFND	7	9,304	0	100
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	33	941	SH	DFND	7,9	925	0	16
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	490	13,990	SH	DFND	9	5,820	0	8,170

LIFE TIME FITNESS INC	COM	53217R207	477	8,423	SH	DFND	13	8,423	0	0
LIFE TIME FITNESS INC	COM	53217R207	26	454	SH	DFND	14	454	0	0
LIFE TIME FITNESS INC	COM	53217R207	2	27	SH	DFND	7	27	0	0
LIFE TIME FITNESS INC	COM	53217R207	59	1,045	SH	DFND	9	1,045	0	0
LIFELOCK INC	COM	53224V100	118	6,380	SH	DFND	13	6,380	0	0
LIFELOCK INC	COM	53224V100	23	1,230	SH	DFND	14	1,230	0	0
LIFELOCK INC	COM	53224V100	33	1,798	SH	DFND	7	576	0	1,222
LIFELOCK INC	COM	53224V100	19	1,000	SH	OTR	1	1,000	0	0
LILLY ELI & CO	COM	532457108	6,575	95,296	SH	DFND	1	94,397	0	899
LILLY ELI & CO	COM	532457108	889	12,890	SH	DFND	13	12,890	0	0
LILLY ELI & CO	COM	532457108	520	7,537	SH	DFND	14	4,510	3,027	0
LILLY ELI & CO	COM	532457108	1,183	17,145	SH	DFND	3	15,225	0	1,920
LILLY ELI & CO	COM	532457108	25,114	364,030	SH	DFND	7	363,816	0	214
LILLY ELI & CO	COM	532457108	2,491	36,106	SH	DFND	7,9	36,097	0	9
LILLY ELI & CO	COM	532457108	9,483	137,452	SH	DFND	9	135,451	0	2,001
LILLY ELI & CO	COM	532457108	4,548	65,923	SH	OTR	1	64,798	0	1,125
LINCOLN ELEC HLDGS INC	COM	533900106	180	2,600	SH	DFND	13	2,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	23	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	331	4,792	SH	DFND	7	1,292	0	3,500
LINCOLN ELEC HLDGS INC	COM	533900106	4	56	SH	DFND	7,9	56	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,240	17,943	SH	DFND	9	17,943	0	0
LINCOLN NATL CORP IND	COM	534187109	63	1,084	SH	DFND	1	1,084	0	0
LINCOLN NATL CORP IND	COM	534187109	940	16,300	SH	DFND	1,3	0	0	16,300
LINCOLN NATL CORP IND	COM	534187109	183	3,170	SH	DFND	13	3,170	0	0
LINCOLN NATL CORP IND	COM	534187109	121	2,100	SH	DFND	14	2,100	0	0
LINCOLN NATL CORP IND	COM	534187109	3,211	55,669	SH	DFND	7	54,962	0	707
LINCOLN NATL CORP IND	COM	534187109	137	2,382	SH	DFND	7,9	2,363	0	19
LINCOLN NATL CORP IND	COM	534187109	1,731	30,011	SH	DFND	9	29,761	0	250
LINDSAY CORP	COM	535555106	72	838	SH	DFND	13	838	0	0
LINDSAY CORP	COM	535555106	18	209	SH	DFND	14	209	0	0
LINDSAY CORP	COM	535555106	185	2,161	SH	DFND	7	1,136	0	1,025
LINDSAY CORP	COM	535555106	60	700	SH	DFND	7,9	700	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	18	400	SH	DFND	1	400	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	277	6,070	SH	DFND	13	6,070	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	255	5,590	SH	DFND	14	5,590	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	883	19,354	SH	DFND	7	19,211	0	143
LINEAR TECHNOLOGY CORP	COM	535678106	76	1,665	SH	DFND	7,9	1,665	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	989	21,697	SH	DFND	9	21,697	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	5	110	SH	OTR	1	0	0	110
LINKEDIN CORP	COM CL A	53578A108	4	15	SH	DFND	1	8	0	7
LINKEDIN CORP	COM CL A	53578A108	850	3,700	SH	DFND	13	3,700	0	0
LINKEDIN CORP	COM CL A	53578A108	528	2,300	SH	DFND	14	2,300	0	0
LINKEDIN CORP	COM CL A	53578A108	358	1,560	SH	DFND	7	1,237	0	323
LINKEDIN CORP	COM CL A	53578A108	325	1,414	SH	DFND	9	1,414	0	0
LINKEDIN CORP	COM CL A	53578A108	37	160	SH	OTR	1	160	0	0
LIONS GATE ENTMNT	COM NEW	535919203	1	40	SH	DFND	1	40	0	0

CORP										
LIONS GATE ENTMNT CORP	COM NEW	535919203	716	22,350	SH	DFND	1,3	22,350	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	5,312	165,908	SH	DFND	13	165,908	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	80	2,500	SH	DFND	14	2,500	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	2	60	SH	DFND	3	60	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	127	3,974	SH	DFND	7	3,692	0	282
LIONS GATE ENTMNT CORP	COM NEW	535919203	38	1,185	SH	DFND	7,9	1,185	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	3	93	SH	DFND	9	93	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	83	14,367	SH	DFND	13	14,367	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	5	910	SH	DFND	14	910	0	0
LITTELFUSE INC	COM	537008104	151	1,565	SH	DFND	13	1,565	0	0
LITTELFUSE INC	COM	537008104	34	347	SH	DFND	14	347	0	0
LITTELFUSE INC	COM	537008104	395	4,089	SH	DFND	7	4,089	0	0
LITTELFUSE INC	COM	537008104	1	10	SH	DFND	9	10	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	184	39,575	SH	DFND	7	39,188	0	387
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	18	3,806	SH	DFND	7,9	1,486	0	2,320
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	385	82,972	SH	OTR	13	82,972	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,827	40,643	SH	DFND	1	40,346	0	297
LOCKHEED MARTIN CORP	COM	539830109	886	4,600	SH	DFND	1,3	4,600	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,569	8,150	SH	DFND	13	8,150	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,327	6,892	SH	DFND	14	6,100	792	0
LOCKHEED MARTIN CORP	COM	539830109	334	1,735	SH	DFND	3	1,735	0	0
LOCKHEED MARTIN CORP	COM	539830109	21,445	111,362	SH	DFND	7	110,650	0	712
LOCKHEED MARTIN CORP	COM	539830109	4,967	25,791	SH	DFND	7,9	25,791	0	0
LOCKHEED MARTIN CORP	COM	539830109	11,926	61,930	SH	DFND	9	61,838	0	92
LOCKHEED MARTIN CORP	COM	539830109	1,990	10,336	SH	OTR	1	10,230	0	106
LOCKHEED MARTIN CORP	COM	539830109	96	500	SH	OTR	7	500	0	0
LOEWS CORP	COM	540424108	113	2,700	SH	DFND	1	2,700	0	0
LOEWS CORP	COM	540424108	212	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	133	3,175	SH	DFND	14	3,175	0	0
LOEWS CORP	COM	540424108	847	20,151	SH	DFND	7	20,046	0	105
LOEWS CORP	COM	540424108	128	3,050	SH	DFND	7,9	3,050	0	0
LOEWS CORP	COM	540424108	1,282	30,509	SH	DFND	9	9,909	0	20,600
LOEWS CORP	COM	540424108	17	405	SH	OTR	1	405	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	308	3,914	SH	DFND	13	3,914	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	20	255	SH	DFND	14	255	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	43	544	SH	DFND	7	544	0	0
LORAL SPACE & COMMUNICATNS I	COM	543881106	1	8	SH	DFND	7,9	0	0	8
LORAL SPACE & COMMUNICATNS I	COM	543881106	6	77	SH	DFND	9	77	0	0
LORILLARD INC	COM	544147101	94	1,500	SH	DFND	1	1,500	0	0

LORILLARD INC	COM	544147101	769	12,220	SH	DFND	13	12,220	0	0
LORILLARD INC	COM	544147101	505	8,030	SH	DFND	14	8,030	0	0
LORILLARD INC	COM	544147101	1,546	24,558	SH	DFND	7	23,707	0	851
LORILLARD INC	COM	544147101	2	36	SH	DFND	7,9	36	0	0
LORILLARD INC	COM	544147101	408	6,482	SH	DFND	9	6,482	0	0
LOWES COS INC	COM	548661107	6,538	95,026	SH	DFND	1	94,274	0	752
LOWES COS INC	COM	548661107	2,291	33,300	SH	DFND	1,3	33,300	0	0
LOWES COS INC	COM	548661107	2,153	31,300	SH	DFND	13	31,300	0	0
LOWES COS INC	COM	548661107	1,404	20,410	SH	DFND	14	20,410	0	0
LOWES COS INC	COM	548661107	2,144	31,161	SH	DFND	3	31,161	0	0
LOWES COS INC	COM	548661107	6,876	99,939	SH	DFND	7	99,567	0	372
LOWES COS INC	COM	548661107	3,396	49,355	SH	DFND	7,9	49,355	0	0
LOWES COS INC	COM	548661107	11,670	169,624	SH	DFND	9	134,914	0	34,710
LOWES COS INC	COM	548661107	602	8,744	SH	OTR	1	7,390	0	1,354
LOWES COS INC	COM	548661107	52	750	SH	OTR	7	750	0	0
LOWES COS INC	COM	548661107	9	800	SH	Call DFND	7	800	0	0
LULULEMON ATHLETICA INC	COM	550021109	9	159	SH	DFND	1	159	0	0
LULULEMON ATHLETICA INC	COM	550021109	463	8,300	SH	DFND	1,3	8,300	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,303	59,200	SH	DFND	13	59,200	0	0
LULULEMON ATHLETICA INC	COM	550021109	1	20	SH	DFND	3	20	0	0
LULULEMON ATHLETICA INC	COM	550021109	187	3,345	SH	DFND	7	3,345	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	105	1,930	SH	DFND	7	1,930	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1,094	20,086	SH	DFND	9	20,086	0	0
M & T BK CORP	COM	55261F104	8,263	65,777	SH	DFND	1	0	0	65,777
M & T BK CORP	COM	55261F104	154,252	1,227,923	SH	DFND	1,3	1,227,923	0	0
M & T BK CORP	COM	55261F104	202	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	163	1,300	SH	DFND	14	1,300	0	0
M & T BK CORP	COM	55261F104	1,427	11,357	SH	DFND	3	11,357	0	0
M & T BK CORP	COM	55261F104	842	6,702	SH	DFND	7	2,918	0	3,784
M & T BK CORP	COM	55261F104	435	3,464	SH	DFND	7,9	0	0	3,464
M & T BK CORP	COM	55261F104	3,025	24,078	SH	DFND	9	0	0	24,078
M & T BK CORP	COM	55261F104	10,192	81,135	SH	OTR	1	0	0	81,135
M & T BK CORP	COM	55261F104	19	150	SH	OTR	7	0	0	150
MBIA INC	COM	55262C100	7	772	SH	DFND	1	772	0	0
MBIA INC	COM	55262C100	16	1,650	SH	DFND	13	1,650	0	0
MBIA INC	COM	55262C100	39	4,100	SH	DFND	14	4,100	0	0
MBIA INC	COM	55262C100	46	4,852	SH	DFND	7	4,230	0	622
MBIA INC	COM	55262C100	74	7,740	SH	DFND	7,9	7,740	0	0
MBIA INC	COM	55262C100	246	25,783	SH	DFND	9	25,783	0	0
M D C HLDGS INC	COM	552676108	30	1,146	SH	DFND	1	1,146	0	0
M D C HLDGS INC	COM	552676108	43	1,630	SH	DFND	13	1,630	0	0
M D C HLDGS INC	COM	552676108	19	717	SH	DFND	14	370	347	0
M D C HLDGS INC	COM	552676108	164	6,204	SH	DFND	7	6,204	0	0
M D C HLDGS INC	COM	552676108	18	670	SH	DFND	7,9	670	0	0
M D C HLDGS INC	COM	552676108	28	1,040	SH	DFND	9	1,040	0	0
M D C HLDGS INC	COM	552676108	3	115	SH	OTR	1	115	0	0
MDU RES GROUP INC	COM	552690109	101	4,280	SH	DFND	13	4,280	0	0
MDU RES GROUP INC	COM	552690109	1	50	SH	DFND	14	50	0	0
MDU RES GROUP INC	COM	552690109	561	23,868	SH	DFND	7	23,612	0	256
MDU RES GROUP INC	COM	552690109	15	640	SH	DFND	7,9	640	0	0
MDU RES GROUP INC	COM	552690109	8,594	365,693	SH	DFND	9	365,693	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	297	13,072	SH	DFND	13	13,072	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	9	415	SH	DFND	14	415	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	7	315	SH	DFND	7	315	0	0

MFA FINL INC	COM	55272X102	42	5,300	SH	DFND	14	5,300	0	0
MFA FINL INC	COM	55272X102	230	28,759	SH	DFND	7	28,759	0	0
MFA FINL INC	COM	55272X102	2	188	SH	DFND	7,9	0	0	188
MFA FINL INC	COM	55272X102	0	40	SH	DFND	9	40	0	0
MGIC INVT CORP WIS	NOTE 5.000% 5/0	552848AD5	129	115,000	PRN	DFND	7	115,000	0	0
MGIC INVT CORP WIS	COM	552848103	284	30,420	SH	DFND	13	30,420	0	0
MGIC INVT CORP WIS	COM	552848103	39	4,205	SH	DFND	14	4,205	0	0
MGIC INVT CORP WIS	COM	552848103	48	5,099	SH	DFND	7	5,099	0	0
MGIC INVT CORP WIS	COM	552848103	0	20	SH	DFND	9	20	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	96	4,510	SH	DFND	13	4,510	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	51	2,400	SH	DFND	14	2,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	125	5,858	SH	DFND	7	4,179	0	1,679
MGM RESORTS INTERNATIONAL	COM	552953101	91	4,242	SH	DFND	9	2,042	0	2,200
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	12	10,000	PRN	DFND	7	10,000	0	0
MGM RESORTS INTERNATIONAL	NOTE 4.250% 4/1	55303QAE0	41	35,000	PRN	DFND	9	35,000	0	0
MKS INSTRUMENT INC	COM	55306N104	80	2,189	SH	DFND	13	2,189	0	0
MKS INSTRUMENT INC	COM	55306N104	20	535	SH	DFND	14	535	0	0
MKS INSTRUMENT INC	COM	55306N104	168	4,599	SH	DFND	7	4,599	0	0
MKS INSTRUMENT INC	COM	55306N104	10	264	SH	DFND	9	264	0	0
MRC GLOBAL INC	COM	55345K103	4	297	SH	DFND	1	297	0	0
MRC GLOBAL INC	COM	55345K103	2	100	SH	DFND	13	100	0	0
MRC GLOBAL INC	COM	55345K103	36	2,378	SH	DFND	7	2,107	0	271
MRC GLOBAL INC	COM	55345K103	51	3,368	SH	DFND	7,9	3,368	0	0
MRC GLOBAL INC	COM	55345K103	178	11,780	SH	DFND	9	11,780	0	0
MSA SAFETY INC	COM	553498106	9	170	SH	DFND	1	170	0	0
MSA SAFETY INC	COM	553498106	705	13,270	SH	DFND	1,3	13,270	0	0
MSA SAFETY INC	COM	553498106	5,065	95,413	SH	DFND	13	95,413	0	0
MSA SAFETY INC	COM	553498106	25	474	SH	DFND	14	474	0	0
MSA SAFETY INC	COM	553498106	2	35	SH	DFND	3	35	0	0
MSA SAFETY INC	COM	553498106	110	2,074	SH	DFND	7	2,074	0	0
MSA SAFETY INC	COM	553498106	36	685	SH	DFND	7,9	685	0	0
MSA SAFETY INC	COM	553498106	14	257	SH	DFND	9	257	0	0
MSC INDL DIRECT INC	CL A	553530106	113	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	73	900	SH	DFND	14	900	0	0
MSC INDL DIRECT INC	CL A	553530106	240	2,954	SH	DFND	7	2,931	0	23
MSC INDL DIRECT INC	CL A	553530106	38	468	SH	DFND	9	140	0	328
MWI VETERINARY SUPPLY INC	COM	55402X105	148	870	SH	DFND	13	870	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	35	205	SH	DFND	14	205	0	0
MWI VETERINARY SUPPLY INC	COM	55402X105	8	48	SH	DFND	7	34	0	14
MWI VETERINARY SUPPLY INC	COM	55402X105	66	387	SH	DFND	9	387	0	0
MACERICH CO	COM	554382101	218	2,610	SH	DFND	13	2,610	0	0
MACERICH CO	COM	554382101	47	564	SH	DFND	14	564	0	0
MACERICH CO	COM	554382101	80	954	SH	DFND	7	954	0	0
MACERICH CO	COM	554382101	8	91	SH	DFND	7,9	70	0	21
MACERICH CO	COM	554382101	16	190	SH	DFND	9	190	0	0
MACERICH CO	COM	554382101	1,965	23,560	SH	OTR	13	23,560	0	0
MACQUARIE INFRASTR CO LLC	NOTE 2.875% 7/1	55608BAA3	7	6,000	PRN	DFND	7	6,000	0	0
MACQUARIE INFRASTR CO LLC	NOTE 2.875% 7/1	55608BAA3	40	35,000	PRN	DFND	9	35,000	0	0
MACYS INC	COM	55616P104	186	2,827	SH	DFND	1	2,827	0	0
MACYS INC	COM	55616P104	748	11,380	SH	DFND	13	11,380	0	0

MACYS INC	COM	55616P104	464	7,050	SH	DFND	14	7,050	0	0
MACYS INC	COM	55616P104	4,469	67,979	SH	DFND	7	58,518	0	9,461
MACYS INC	COM	55616P104	47	708	SH	DFND	7,9	708	0	0
MACYS INC	COM	55616P104	1,171	17,803	SH	DFND	9	14,812	0	2,991
MACYS INC	COM	55616P104	9	500	SH	Call DFND	9	500	0	0
MADDEN STEVEN LTD	COM	556269108	560	17,608	SH	DFND	13	17,608	0	0
MADDEN STEVEN LTD	COM	556269108	22	702	SH	DFND	14	702	0	0
MADDEN STEVEN LTD	COM	556269108	261	8,192	SH	DFND	7	8,192	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	181	22,175	SH	DFND	7	22,175	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	73	1,215	SH	DFND	13	1,215	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	13	222	SH	DFND	14	222	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	155	2,585	SH	DFND	7	2,259	0	326
MAGELLAN HEALTH INC	COM NEW	559079207	20	340	SH	DFND	9	0	0	340
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	166	2,008	SH	DFND	1	2,008	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	55	663	SH	DFND	14	0	663	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	28	340	SH	DFND	3	340	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	23,733	287,122	SH	DFND	7	287,122	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,445	17,478	SH	DFND	7,9	17,478	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	8,019	97,015	SH	DFND	9	81,409	0	15,606
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	35	424	SH	OTR	1	424	0	0
MAGNA INTL INC	COM	559222401	11	101	SH	DFND	1	101	0	0
MAGNA INTL INC	COM	559222401	3,403	31,310	SH	DFND	7	31,170	0	140
MAGNA INTL INC	COM	559222401	604	5,556	SH	DFND	7,9	5,556	0	0
MAGNA INTL INC	COM	559222401	1,333	12,266	SH	DFND	9	12,266	0	0
MAGNA INTL INC	COM	559222401	43	400	SH	OTR	1	400	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	49	15,550	SH	DFND	13	15,550	0	0
MAGNUM HUNTER RES CORP DEL	COM	55973B102	3	800	SH	DFND	14	800	0	0
MANHATTAN ASSOCS INC	COM	562750109	1,109	27,238	SH	DFND	13	27,238	0	0
MANHATTAN ASSOCS INC	COM	562750109	55	1,358	SH	DFND	14	1,358	0	0
MANHATTAN ASSOCS INC	COM	562750109	19	465	SH	DFND	7	465	0	0
MANHATTAN ASSOCS INC	COM	562750109	20	503	SH	DFND	9	503	0	0
MANITOWOC INC	COM	563571108	17	750	SH	DFND	1	750	0	0
MANITOWOC INC	COM	563571108	86	3,910	SH	DFND	13	3,910	0	0
MANITOWOC INC	COM	563571108	75	3,400	SH	DFND	14	3,400	0	0
MANITOWOC INC	COM	563571108	34	1,553	SH	DFND	7	1,553	0	0
MANITOWOC INC	COM	563571108	2	87	SH	DFND	7,9	87	0	0
MANITOWOC INC	COM	563571108	27	1,226	SH	DFND	9	1,226	0	0
MANNKIND CORP	COM	56400P201	81	15,607	SH	DFND	13	15,607	0	0
MANNKIND CORP	COM	56400P201	16	3,080	SH	DFND	14	3,080	0	0
MANNKIND CORP	COM	56400P201	16	3,000	SH	DFND	7	3,000	0	0
MANNKIND CORP	COM	56400P201	1	130	SH	DFND	9	130	0	0
MANPOWERGROUP INC	COM	56418H100	102	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	127	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	82	1,210	SH	DFND	14	1,210	0	0
MANPOWERGROUP INC	COM	56418H100	115	1,680	SH	DFND	7	1,677	0	3
MANPOWERGROUP INC	COM	56418H100	1	14	SH	DFND	7,9	14	0	0
MANPOWERGROUP INC	COM	56418H100	119	1,752	SH	DFND	9	1,744	0	8

MANULIFE FINL CORP	COM	56501R106	34	1,762	SH	DFND	1	1,762	0	0
MANULIFE FINL CORP	COM	56501R106	51	2,655	SH	DFND	7	2,418	0	237
MANULIFE FINL CORP	COM	56501R106	12	646	SH	DFND	7,9	646	0	0
MANULIFE FINL CORP	COM	56501R106	948	49,671	SH	DFND	9	49,046	0	625
MANULIFE FINL CORP	COM	56501R106	1	55	SH	OTR	1	55	0	0
MARATHON OIL CORP	COM	565849106	159	5,625	SH	DFND	1	5,625	0	0
MARATHON OIL CORP	COM	565849106	207	7,330	SH	DFND	13	7,330	0	0
MARATHON OIL CORP	COM	565849106	88	3,110	SH	DFND	14	3,110	0	0
MARATHON OIL CORP	COM	565849106	718	25,378	SH	DFND	7	25,097	0	281
MARATHON OIL CORP	COM	565849106	40	1,410	SH	DFND	7,9	1,340	0	70
MARATHON OIL CORP	COM	565849106	963	34,025	SH	DFND	9	29,383	0	4,642
MARATHON OIL CORP	COM	565849106	11	374	SH	OTR	1	374	0	0
MARATHON OIL CORP	COM	565849106	0	1,200	SH	Call DFND	7	1,200	0	0
MARATHON PETE CORP	COM	56585A102	174	1,925	SH	DFND	1	1,925	0	0
MARATHON PETE CORP	COM	56585A102	584	6,465	SH	DFND	13	6,465	0	0
MARATHON PETE CORP	COM	56585A102	375	4,155	SH	DFND	14	4,155	0	0
MARATHON PETE CORP	COM	56585A102	890	9,860	SH	DFND	7	9,789	0	71
MARATHON PETE CORP	COM	56585A102	58	647	SH	DFND	7,9	612	0	35
MARATHON PETE CORP	COM	56585A102	812	9,001	SH	DFND	9	8,901	0	100
MARATHON PETE CORP	COM	56585A102	17	187	SH	OTR	1	187	0	0
MARKEL CORP	COM	570535104	1,741	2,549	SH	DFND	1,3	0	0	2,549
MARKEL CORP	COM	570535104	55	80	SH	DFND	13	80	0	0
MARKEL CORP	COM	570535104	89	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	1,436	2,103	SH	DFND	7	2,085	0	18
MARKEL CORP	COM	570535104	22	32	SH	DFND	7,9	32	0	0
MARKEL CORP	COM	570535104	940	1,376	SH	DFND	9	360	0	1,016
MARKETAXESS HLDGS INC	COM	57060D108	9	120	SH	DFND	1	120	0	0
MARKETAXESS HLDGS INC	COM	57060D108	941	13,120	SH	DFND	1,3	13,120	0	0
MARKETAXESS HLDGS INC	COM	57060D108	6,809	94,947	SH	DFND	13	94,947	0	0
MARKETAXESS HLDGS INC	COM	57060D108	47	649	SH	DFND	14	649	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3	35	SH	DFND	3	35	0	0
MARKETAXESS HLDGS INC	COM	57060D108	331	4,614	SH	DFND	7	2,414	0	2,200
MARKETAXESS HLDGS INC	COM	57060D108	67	938	SH	DFND	7,9	938	0	0
MARKETAXESS HLDGS INC	COM	57060D108	211	2,948	SH	DFND	9	2,948	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	204	11,091	SH	DFND	7	11,091	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	83	4,500	SH	DFND	9	0	0	4,500
MARKET VECTORS ETF TR	AGRIBUS ETF	57060U605	271	5,169	SH	DFND	7	5,169	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	15	500	SH	DFND	1	500	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	696	22,573	SH	DFND	7	22,573	0	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,299	29,070	SH	DFND	7	29,070	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	207	3,075	SH	DFND	1	3,075	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	3,346	49,807	SH	DFND	7	49,740	0	67
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	113	1,685	SH	DFND	7,9	1,685	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	1,124	16,731	SH	DFND	9	9,624	0	7,107
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	13	200	SH	OTR	1	200	0	0
MARSH & MCLENNAN	COM	571748102	786	13,740	SH	DFND	13	13,740	0	0

COS INC										
MARSH & MCLENNAN COS INC	COM	571748102	546	9,540	SH	DFND	14	9,540	0	0
MARSH & MCLENNAN COS INC	COM	571748102	513	8,962	SH	DFND	7	8,519	0	443
MARSH & MCLENNAN COS INC	COM	571748102	60	1,046	SH	DFND	7,9	1,046	0	0
MARSH & MCLENNAN COS INC	COM	571748102	924	16,134	SH	DFND	9	15,634	0	500
MARSH & MCLENNAN COS INC	COM	571748102	103	1,800	SH	OTR	1	1,800	0	0
MARRIOTT INTL INC NEW	CL A	571903202	76	965	SH	DFND	1	917	0	48
MARRIOTT INTL INC NEW	CL A	571903202	39	500	SH	DFND	1,3	500	0	0
MARRIOTT INTL INC NEW	CL A	571903202	544	6,972	SH	DFND	13	6,972	0	0
MARRIOTT INTL INC NEW	CL A	571903202	355	4,555	SH	DFND	14	4,555	0	0
MARRIOTT INTL INC NEW	CL A	571903202	410	5,252	SH	DFND	7	5,237	0	15
MARRIOTT INTL INC NEW	CL A	571903202	25	320	SH	DFND	7,9	320	0	0
MARRIOTT INTL INC NEW	CL A	571903202	939	12,035	SH	DFND	9	10,435	0	1,600
MARRIOTT INTL INC NEW	CL A	571903202	23	300	SH	OTR	1	0	0	300
MARTIN MARIETTA MATLS INC	COM	573284106	165	1,500	SH	DFND	13	1,500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	118	1,068	SH	DFND	14	1,068	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	77	699	SH	DFND	7	493	0	206
MARTIN MARIETTA MATLS INC	COM	573284106	111	1,005	SH	DFND	9	1,005	0	0
MASCO CORP	COM	574599106	2	67	SH	DFND	1	67	0	0
MASCO CORP	COM	574599106	394	15,630	SH	DFND	13	15,630	0	0
MASCO CORP	COM	574599106	195	7,750	SH	DFND	14	7,750	0	0
MASCO CORP	COM	574599106	243	9,659	SH	DFND	7	9,659	0	0
MASCO CORP	COM	574599106	77	3,057	SH	DFND	9	2,013	0	1,044
MASCO CORP	COM	574599106	25	1,000	SH	OTR	1	1,000	0	0
MASIMO CORP	COM	574795100	95	3,591	SH	DFND	13	3,591	0	0
MASIMO CORP	COM	574795100	18	670	SH	DFND	14	670	0	0
MASIMO CORP	COM	574795100	142	5,389	SH	DFND	7	5,389	0	0
MASIMO CORP	COM	574795100	0	10	SH	DFND	9	10	0	0
MASTERCARD INC	CL A	57636Q104	1,551	18,002	SH	DFND	1	17,597	0	405
MASTERCARD INC	CL A	57636Q104	1,696	19,680	SH	DFND	1,3	19,680	0	0
MASTERCARD INC	CL A	57636Q104	2,800	32,500	SH	DFND	13	32,500	0	0
MASTERCARD INC	CL A	57636Q104	1,715	19,900	SH	DFND	14	19,900	0	0
MASTERCARD INC	CL A	57636Q104	1,584	18,379	SH	DFND	3	18,379	0	0
MASTERCARD INC	CL A	57636Q104	9,261	107,487	SH	DFND	7	103,406	0	4,081
MASTERCARD INC	CL A	57636Q104	323	3,753	SH	DFND	7,9	3,663	0	90
MASTERCARD INC	CL A	57636Q104	6,600	76,599	SH	DFND	9	71,976	0	4,623
MASTERCARD INC	CL A	57636Q104	372	4,321	SH	OTR	1	4,039	0	282
MASTERCARD INC	CL A	57636Q104	1	600	SH	Call DFND	7	600	0	0
MATSON INC	COM	57686G105	7	216	SH	DFND	1	216	0	0
MATSON INC	COM	57686G105	78	2,260	SH	DFND	13	2,260	0	0
MATSON INC	COM	57686G105	19	550	SH	DFND	14	550	0	0
MATSON INC	COM	57686G105	59	1,685	SH	DFND	7	1,462	0	223
MATSON INC	COM	57686G105	99	2,870	SH	DFND	7,9	2,870	0	0
MATSON INC	COM	57686G105	265	7,685	SH	DFND	9	7,685	0	0
MATTEL INC	COM	577081102	849	27,409	SH	DFND	1	26,783	0	626
MATTEL INC	COM	577081102	141	4,550	SH	DFND	13	4,550	0	0
MATTEL INC	COM	577081102	206	6,661	SH	DFND	14	3,391	3,270	0

MATTEL INC	COM	577081102	221	7,145	SH	DFND	3	7,145	0	0
MATTEL INC	COM	577081102	9,953	321,637	SH	DFND	7	321,491	0	146
MATTEL INC	COM	577081102	1,413	45,657	SH	DFND	7,9	45,657	0	0
MATTEL INC	COM	577081102	4,378	141,475	SH	DFND	9	141,136	0	339
MATTEL INC	COM	577081102	179	5,791	SH	OTR	1	5,117	0	674
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,464	45,933	SH	DFND	1	44,688	0	1,245
MAXIM INTEGRATED PRODS INC	COM	57772K101	623	19,550	SH	DFND	1,3	19,550	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	214	6,720	SH	DFND	13	6,720	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	315	9,873	SH	DFND	14	6,900	2,973	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	205	6,435	SH	DFND	3	6,435	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	12,102	379,750	SH	DFND	7	379,458	0	292
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,563	111,795	SH	DFND	7,9	111,795	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,880	215,885	SH	DFND	9	215,820	0	65
MAXIM INTEGRATED PRODS INC	COM	57772K101	140	4,383	SH	OTR	1	4,361	0	22
MAXLINEAR INC	CL A	57776J100	91	12,247	SH	DFND	13	12,247	0	0
MAXLINEAR INC	CL A	57776J100	5	680	SH	DFND	9	680	0	0
MAXIMUS INC	COM	577933104	1,080	19,688	SH	DFND	13	19,688	0	0
MAXIMUS INC	COM	577933104	62	1,132	SH	DFND	14	1,132	0	0
MAXIMUS INC	COM	577933104	211	3,839	SH	DFND	7	3,623	0	216
MAXIMUS INC	COM	577933104	3	48	SH	DFND	9	48	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,401	45,775	SH	DFND	1	45,775	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	381	5,130	SH	DFND	13	5,130	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	215	2,900	SH	DFND	14	2,900	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	977	13,152	SH	DFND	7	11,275	0	1,877
MCCORMICK & CO INC	COM NON VTG	579780206	336	4,524	SH	DFND	7,9	4,480	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	2,319	31,210	SH	DFND	9	27,210	0	4,000
MCCORMICK & CO INC	COM NON VTG	579780206	273	3,675	SH	OTR	1	3,675	0	0
MCDERMOTT INTL INC	COM	580037109	3	1,000	SH	DFND	1	1,000	0	0
MCDERMOTT INTL INC	COM	580037109	38	13,100	SH	DFND	13	13,100	0	0
MCDERMOTT INTL INC	COM	580037109	27	9,180	SH	DFND	14	9,180	0	0
MCDERMOTT INTL INC	COM	580037109	3	876	SH	DFND	7	844	0	32
MCDERMOTT INTL INC	COM	580037109	0	80	SH	DFND	7,9	0	0	80
MCDERMOTT INTL INC	COM	580037109	6	2,000	SH	DFND	9	2,000	0	0
MCDONALDS CORP	COM	580135101	7,243	77,299	SH	DFND	1	77,000	0	299
MCDONALDS CORP	COM	580135101	136	1,450	SH	DFND	1,3	1,450	0	0
MCDONALDS CORP	COM	580135101	2,914	31,099	SH	DFND	13	31,099	0	0
MCDONALDS CORP	COM	580135101	2,162	23,078	SH	DFND	14	23,078	0	0
MCDONALDS CORP	COM	580135101	13,547	144,576	SH	DFND	7	140,562	0	4,014
MCDONALDS CORP	COM	580135101	615	6,563	SH	DFND	7,9	6,526	0	37
MCDONALDS CORP	COM	580135101	8,356	89,175	SH	DFND	9	69,575	0	19,600
MCDONALDS CORP	COM	580135101	3,070	32,763	SH	OTR	1	30,698	0	2,065
MCDONALDS CORP	COM	580135101	169	1,800	SH	OTR	7	1,800	0	0
MCDONALDS CORP	COM	580135101	2	800	SH Call	DFND	9	800	0	0
MCGRAW HILL FINL INC	COM	580645109	276	3,100	SH	DFND	1	3,100	0	0
MCGRAW HILL FINL INC	COM	580645109	804	9,040	SH	DFND	13	9,040	0	0
MCGRAW HILL FINL INC	COM	580645109	493	5,545	SH	DFND	14	5,545	0	0
MCGRAW HILL FINL INC	COM	580645109	4,073	45,776	SH	DFND	7	45,769	0	7
MCGRAW HILL FINL INC	COM	580645109	36	400	SH	DFND	7,9	400	0	0
MCGRAW HILL FINL INC	COM	580645109	4,366	49,065	SH	DFND	9	49,065	0	0
MCGRAW HILL FINL INC	COM	580645109	1,021	11,475	SH	OTR	1	11,475	0	0
MCKESSON CORP	COM	58155Q103	83	401	SH	DFND	1	377	0	24
MCKESSON CORP	COM	58155Q103	1,474	7,100	SH	DFND	13	7,100	0	0
MCKESSON CORP	COM	58155Q103	1,077	5,190	SH	DFND	14	5,190	0	0

MCKESSON CORP	COM	58155Q103	4,104	19,774	SH	DFND	7	19,204	0	570
MCKESSON CORP	COM	58155Q103	77	371	SH	DFND	7,9	336	0	35
MCKESSON CORP	COM	58155Q103	4,594	22,130	SH	DFND	9	22,015	0	115
MCKESSON CORP	COM	58155Q103	129	620	SH	OTR	1	420	0	200
MEAD JOHNSON NUTRITION CO	COM	582839106	14	135	SH	DFND	1	135	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	679	6,750	SH	DFND	13	6,750	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	412	4,100	SH	DFND	14	4,100	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	458	4,554	SH	DFND	7	4,439	0	115
MEAD JOHNSON NUTRITION CO	COM	582839106	151	1,500	SH	DFND	7,9	1,500	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	1,299	12,922	SH	DFND	9	11,922	0	1,000
MEADWESTVACO CORP	COM	583334107	23	507	SH	DFND	1	507	0	0
MEADWESTVACO CORP	COM	583334107	66	1,480	SH	DFND	13	1,480	0	0
MEADWESTVACO CORP	COM	583334107	89	2,001	SH	DFND	7	1,978	0	23
MEADWESTVACO CORP	COM	583334107	17	390	SH	DFND	7,9	390	0	0
MEADWESTVACO CORP	COM	583334107	9	194	SH	OTR	1	194	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	80	5,785	SH	DFND	13	5,785	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	23	1,700	SH	DFND	14	1,700	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	161	11,648	SH	DFND	7	11,648	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	289	21,000	SH	DFND	7,9	21,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	177	12,856	SH	OTR	13	12,856	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	96	2,000	SH	DFND	13	2,000	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	44	930	SH	DFND	14	930	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	20	410	SH	DFND	7	410	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	45	935	SH	DFND	9	935	0	0
MEDIVATION INC	COM	58501N101	249	2,500	SH	DFND	13	2,500	0	0
MEDIVATION INC	COM	58501N101	179	1,800	SH	DFND	14	1,800	0	0
MEDIVATION INC	COM	58501N101	50	500	SH	DFND	7	498	0	2
MEDIVATION INC	COM	58501N101	201	2,020	SH	DFND	9	2,020	0	0
MEDIVATION INC	COM	58501N101	25	1,000	SH Call	DFND	9	1,000	0	0
MEDNAX INC	COM	58502B106	181	2,740	SH	DFND	13	2,740	0	0
MEDNAX INC	COM	58502B106	167	2,520	SH	DFND	14	2,520	0	0
MEDNAX INC	COM	58502B106	619	9,364	SH	DFND	7	7,864	0	1,500
MEDNAX INC	COM	58502B106	25	380	SH	DFND	7,9	380	0	0
MEDNAX INC	COM	58502B106	325	4,923	SH	DFND	9	4,923	0	0
MEDLEY CAP CORP	COM	58503F106	7	719	SH	DFND	1	719	0	0
MEDLEY CAP CORP	COM	58503F106	99	10,760	SH	DFND	7	10,760	0	0
MEDLEY CAP CORP	COM	58503F106	0	40	SH	DFND	9	40	0	0
MEDTRONIC INC	COM	585055106	718	9,938	SH	DFND	1	9,938	0	0
MEDTRONIC INC	COM	585055106	79	1,100	SH	DFND	1,3	1,100	0	0
MEDTRONIC INC	COM	585055106	755	10,460	SH	DFND	13	10,460	0	0
MEDTRONIC INC	COM	585055106	387	5,355	SH	DFND	14	5,355	0	0
MEDTRONIC INC	COM	585055106	3,276	45,374	SH	DFND	7	41,982	0	3,392
MEDTRONIC INC	COM	585055106	558	7,725	SH	DFND	7,9	7,715	0	10
MEDTRONIC INC	COM	585055106	7,085	98,127	SH	DFND	9	85,176	0	12,951
MEDTRONIC INC	COM	585055106	1,013	14,028	SH	OTR	1	11,428	0	2,600
MEDTRONIC INC	COM	585055106	2	600	SH Call	DFND	9	600	0	0
MENTOR GRAPHICS CORP	COM	587200106	250	11,415	SH	DFND	13	11,415	0	0
MENTOR GRAPHICS	COM	587200106	20	924	SH	DFND	14	924	0	0

CORP										
MENTOR GRAPHICS CORP	COM	587200106	4	165	SH	DFND	7	165	0	0
MENTOR GRAPHICS CORP	COM	587200106	22	1,000	SH	DFND	9	1,000	0	0
MERCK & CO INC NEW	COM	58933Y105	12,761	224,715	SH	DFND	1	221,306	0	3,409
MERCK & CO INC NEW	COM	58933Y105	2,639	46,465	SH	DFND	1,3	46,465	0	0
MERCK & CO INC NEW	COM	58933Y105	2,416	42,546	SH	DFND	13	42,546	0	0
MERCK & CO INC NEW	COM	58933Y105	1,544	27,192	SH	DFND	14	23,880	3,312	0
MERCK & CO INC NEW	COM	58933Y105	1,890	33,287	SH	DFND	3	30,927	0	2,360
MERCK & CO INC NEW	COM	58933Y105	165,141	2,907,920	SH	DFND	7	2,878,322	0	29,598
MERCK & CO INC NEW	COM	58933Y105	10,560	185,953	SH	DFND	7,9	184,588	0	1,365
MERCK & CO INC NEW	COM	58933Y105	77,256	1,360,373	SH	DFND	9	1,304,591	0	55,782
MERCK & CO INC NEW	COM	58933Y105	6,993	123,135	SH	OTR	1	109,434	0	13,701
MERCK & CO INC NEW	COM	58933Y105	23	400	SH	OTR	7	400	0	0
MERCK & CO INC NEW	COM	58933Y105	1	2,500	SH	Call DFND	1	2,500	0	0
MERCK & CO INC NEW	COM	58933Y105	0	900	SH	Call DFND	7	900	0	0
MERCK & CO INC NEW	COM	58933Y105	0	1,900	SH	Call DFND	9	1,900	0	0
MEREDITH CORP	COM	589433101	16	300	SH	DFND	1	300	0	0
MEREDITH CORP	COM	589433101	71	1,310	SH	DFND	13	1,310	0	0
MEREDITH CORP	COM	589433101	17	310	SH	DFND	14	310	0	0
MEREDITH CORP	COM	589433101	102	1,884	SH	DFND	7	1,884	0	0
MEREDITH CORP	COM	589433101	45	825	SH	DFND	9	825	0	0
MERITOR INC	NOTE 7.875% 3/0	59001KAC4	33	20,000	PRN	DFND	9	20,000	0	0
MERITOR INC	COM	59001K100	1,142	75,402	SH	DFND	13	75,402	0	0
MERITOR INC	COM	59001K100	16	1,080	SH	DFND	14	1,080	0	0
MERITOR INC	COM	59001K100	66	4,368	SH	DFND	9	4,368	0	0
METHODE ELECTRS INC	COM	591520200	411	11,246	SH	DFND	13	11,246	0	0
METHODE ELECTRS INC	COM	591520200	24	671	SH	DFND	14	671	0	0
METHODE ELECTRS INC	COM	591520200	3	93	SH	DFND	7	93	0	0
METHODE ELECTRS INC	COM	591520200	18	500	SH	DFND	9	500	0	0
METHODE ELECTRS INC	COM	591520200	0	500	SH	Call DFND	9	500	0	0
METLIFE INC	COM	59156R108	1,629	30,105	SH	DFND	1	28,717	0	1,388
METLIFE INC	COM	59156R108	1,670	30,875	SH	DFND	1,3	30,875	0	0
METLIFE INC	COM	59156R108	481	8,901	SH	DFND	13	8,901	0	0
METLIFE INC	COM	59156R108	347	6,420	SH	DFND	14	6,420	0	0
METLIFE INC	COM	59156R108	1,402	25,919	SH	DFND	3	24,394	0	1,525
METLIFE INC	COM	59156R108	17,364	321,016	SH	DFND	7	317,418	0	3,598
METLIFE INC	COM	59156R108	4,545	84,027	SH	DFND	7,9	83,013	0	1,014
METLIFE INC	COM	59156R108	9,039	167,107	SH	DFND	9	166,349	0	758
METLIFE INC	COM	59156R108	364	6,723	SH	OTR	1	4,433	0	2,290
METLIFE INC	COM	59156R108	0	200	SH	Call DFND	7	200	0	0
METLIFE INC	COM	59156R108	3	4,000	SH	Call DFND	9	4,000	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	278	920	SH	DFND	13	920	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	206	680	SH	DFND	14	680	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,576	5,209	SH	DFND	7	4,296	0	913
METTLER TOLEDO INTERNATIONAL	COM	592688105	24	81	SH	DFND	7,9	81	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	83	276	SH	DFND	9	276	0	0
MICROSOFT CORP	COM	594918104	14,096	303,458	SH	DFND	1	300,503	0	2,955
MICROSOFT CORP	COM	594918104	211	4,550	SH	DFND	1,3	4,550	0	0
MICROSOFT CORP	COM	594918104	9,694	208,689	SH	DFND	13	208,689	0	0
MICROSOFT CORP	COM	594918104	5,883	126,661	SH	DFND	14	126,661	0	0
MICROSOFT CORP	COM	594918104	569	12,241	SH	DFND	3	9,451	0	2,790
MICROSOFT CORP	COM	594918104	25,716	553,634	SH	DFND	7	522,882	0	30,752
MICROSOFT CORP	COM	594918104	4,506	97,011	SH	DFND	7,9	95,047	0	1,964

MICROSOFT CORP	COM	594918104	34,780	748,752	SH	DFND	9	674,496	0	74,256
MICROSOFT CORP	COM	594918104	6,765	145,641	SH	OTR	1	124,120	0	21,521
MICROSOFT CORP	COM	594918104	116	2,500	SH	OTR	7	2,500	0	0
MICROSOFT CORP	COM	594918104	1	1,500	SH	Call DFND	7	1,500	0	0
MICROSOFT CORP	COM	594918104	18	5,500	SH	Call DFND	9	5,500	0	0
MICROSTRATEGY INC	CL A NEW	594972408	775	4,775	SH	DFND	1,3	0	0	4,775
MICROSTRATEGY INC	CL A NEW	594972408	114	699	SH	DFND	13	699	0	0
MICROSTRATEGY INC	CL A NEW	594972408	26	160	SH	DFND	14	160	0	0
MICROSTRATEGY INC	CL A NEW	594972408	188	1,157	SH	DFND	7	1,124	0	33
MICROSTRATEGY INC	CL A NEW	594972408	21	129	SH	DFND	9	129	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	879	19,476	SH	DFND	1	19,121	0	355
MICROCHIP TECHNOLOGY INC	COM	595017104	266	5,900	SH	DFND	13	5,900	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	304	6,745	SH	DFND	14	4,920	1,825	0
MICROCHIP TECHNOLOGY INC	COM	595017104	184	4,070	SH	DFND	3	4,070	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	9,012	199,772	SH	DFND	7	192,847	0	6,925
MICROCHIP TECHNOLOGY INC	COM	595017104	974	21,596	SH	DFND	7,9	21,596	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5,107	113,213	SH	DFND	9	113,138	0	75
MICROCHIP TECHNOLOGY INC	COM	595017104	186	4,113	SH	OTR	1	4,099	0	14
MICRON TECHNOLOGY INC	NOTE 2.375% 5/0	595112AW3	40	11,000	PRN	DFND	7	11,000	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	30	23,000	PRN	DFND	7	23,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	96	2,762	SH	DFND	1	2,692	0	70
MICRON TECHNOLOGY INC	COM	595112103	1,113	31,790	SH	DFND	13	31,790	0	0
MICRON TECHNOLOGY INC	COM	595112103	697	19,900	SH	DFND	14	19,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	848	24,233	SH	DFND	7	24,144	0	89
MICRON TECHNOLOGY INC	COM	595112103	77	2,206	SH	DFND	7,9	1,159	0	1,047
MICRON TECHNOLOGY INC	COM	595112103	468	13,366	SH	DFND	9	13,366	0	0
MICRON TECHNOLOGY INC	COM	595112103	60	1,700	SH	OTR	1	0	0	1,700
MICROSEMI CORP	COM	595137100	383	13,488	SH	DFND	13	13,488	0	0
MICROSEMI CORP	COM	595137100	41	1,438	SH	DFND	14	1,438	0	0
MICROSEMI CORP	COM	595137100	63	2,211	SH	DFND	7	1,074	0	1,137
MICROSEMI CORP	COM	595137100	57	2,000	SH	DFND	9	2,000	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	559	7,480	SH	DFND	1,3	0	0	7,480
MID-AMER APT CMNTYS INC	COM	59522J103	134	1,800	SH	DFND	13	1,800	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	7	100	SH	DFND	14	100	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	91	1,213	SH	DFND	7	1,213	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	836	11,192	SH	DFND	9	2,482	0	8,710
MID-AMER APT CMNTYS INC	COM	59522J103	424	5,677	SH	OTR	13	5,677	0	0
MIDDLEBY CORP	COM	596278101	162	1,632	SH	DFND	13	1,632	0	0
MIDDLEBY CORP	COM	596278101	79	800	SH	DFND	14	800	0	0
MIDDLEBY CORP	COM	596278101	113	1,144	SH	DFND	7	1,021	0	123
MIDDLEBY CORP	COM	596278101	690	6,961	SH	DFND	9	6,961	0	0
MILLENNIAL MEDIA INC	COM	60040N105	15	9,330	SH	DFND	13	9,330	0	0

MILLENNIAL MEDIA INC	COM	60040N105	2	1,390	SH	DFND	14	1,390	0	0
MILLER HERMAN INC	COM	600544100	130	4,406	SH	DFND	13	4,406	0	0
MILLER HERMAN INC	COM	600544100	30	1,027	SH	DFND	14	1,027	0	0
MILLER HERMAN INC	COM	600544100	195	6,617	SH	DFND	7	4,617	0	2,000
MILLER INDS INC TENN	COM NEW	600551204	10	460	SH	DFND	13	460	0	0
MILLER INDS INC TENN	COM NEW	600551204	4	200	SH	DFND	14	200	0	0
MILLER INDS INC TENN	COM NEW	600551204	262	12,600	SH	DFND	7	11,200	0	1,400
MILLER INDS INC TENN	COM NEW	600551204	6	312	SH	DFND	9	312	0	0
MIMEDX GROUP INC	COM	602496101	225	19,540	SH	DFND	13	19,540	0	0
MIMEDX GROUP INC	COM	602496101	21	1,810	SH	DFND	14	1,810	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	120	1,730	SH	DFND	13	1,730	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	30	434	SH	DFND	14	434	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	258	3,720	SH	DFND	7	1,920	0	1,800
MINERALS TECHNOLOGIES INC	COM	603158106	14	203	SH	DFND	9	203	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	5	888	SH	DFND	1	888	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	306	55,365	SH	DFND	7	40,026	0	15,339
mitsubishi ufj finl group in	SPONSORED ADR	606822104	12	2,179	SH	DFND	7,9	2,179	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	1,209	218,702	SH	DFND	9	213,512	0	5,190
mitsubishi ufj finl group in	SPONSORED ADR	606822104	18	3,180	SH	OTR	1	3,180	0	0
MOBILE MINI INC	COM	60740F105	255	6,293	SH	DFND	13	6,293	0	0
MOBILE MINI INC	COM	60740F105	20	500	SH	DFND	14	500	0	0
MOBILE MINI INC	COM	60740F105	7	174	SH	DFND	7	55	0	119
MOBILE MINI INC	COM	60740F105	216	5,321	SH	DFND	9	5,321	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	11	1,481	SH	DFND	7	1,481	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	3	387	SH	DFND	7,9	0	0	387
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	37	5,180	SH	DFND	9	5,180	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	68	9,500	SH	OTR	13	9,500	0	0
MODINE MFG CO	COM	607828100	86	6,291	SH	DFND	13	6,291	0	0
MODINE MFG CO	COM	607828100	11	819	SH	DFND	14	819	0	0
MODINE MFG CO	COM	607828100	52	3,825	SH	DFND	9	3,825	0	0
MOHAWK INDS INC	COM	608190104	5	30	SH	DFND	1	30	0	0
MOHAWK INDS INC	COM	608190104	132	850	SH	DFND	13	850	0	0
MOHAWK INDS INC	COM	608190104	11	70	SH	DFND	14	70	0	0
MOHAWK INDS INC	COM	608190104	576	3,706	SH	DFND	7	3,703	0	3
MOHAWK INDS INC	COM	608190104	7	45	SH	DFND	7,9	45	0	0
MOHAWK INDS INC	COM	608190104	857	5,517	SH	DFND	9	5,283	0	234
MOLSON COORS BREWING CO	CL B	60871R209	190	2,550	SH	DFND	13	2,550	0	0
MOLSON COORS BREWING CO	CL B	60871R209	39	520	SH	DFND	14	520	0	0
MOLSON COORS BREWING CO	CL B	60871R209	473	6,351	SH	DFND	7	6,246	0	105
MOLSON COORS BREWING CO	CL B	60871R209	339	4,553	SH	DFND	7,9	4,527	0	26
MOLSON COORS BREWING CO	CL B	60871R209	33	448	SH	DFND	9	448	0	0
MOLYCORP INC DEL	COM	608753109	13	15,320	SH	DFND	13	15,320	0	0
MOLYCORP INC DEL	COM	608753109	1	1,080	SH	DFND	14	1,080	0	0
MOLYCORP INC DEL	COM	608753109	0	30	SH	DFND	9	30	0	0
MONDELEZ INTL INC	CL A	609207105	3,331	91,695	SH	DFND	1	91,589	0	106
MONDELEZ INTL INC	CL A	609207105	179	4,919	SH	DFND	1,3	4,919	0	0

MONDELEZ INTL INC	CL A	609207105	682	18,787	SH	DFND	13	18,787	0	0
MONDELEZ INTL INC	CL A	609207105	321	8,836	SH	DFND	14	8,836	0	0
MONDELEZ INTL INC	CL A	609207105	163	4,475	SH	DFND	3	4,475	0	0
MONDELEZ INTL INC	CL A	609207105	6,868	189,053	SH	DFND	7	188,065	0	988
MONDELEZ INTL INC	CL A	609207105	607	16,700	SH	DFND	7,9	16,662	0	38
MONDELEZ INTL INC	CL A	609207105	5,983	164,711	SH	DFND	9	139,603	0	25,108
MONDELEZ INTL INC	CL A	609207105	2,049	56,403	SH	OTR	1	54,443	0	1,960
MONDELEZ INTL INC	CL A	609207105	0	400	SH	Call DFND	7	400	0	0
MONOLITHIC PWR SYS INC	COM	609839105	133	2,667	SH	DFND	13	2,667	0	0
MONOLITHIC PWR SYS INC	COM	609839105	35	706	SH	DFND	14	706	0	0
MONOLITHIC PWR SYS INC	COM	609839105	49	987	SH	DFND	7	987	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	423	7,312	SH	DFND	13	7,312	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	33	568	SH	DFND	14	568	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	18	319	SH	DFND	7	277	0	42
MONRO MUFFLER BRAKE INC	COM	610236101	30	515	SH	DFND	9	515	0	0
MONSANTO CO NEW	COM	61166W101	545	4,563	SH	DFND	1	4,551	0	12
MONSANTO CO NEW	COM	61166W101	2,001	16,750	SH	DFND	13	16,750	0	0
MONSANTO CO NEW	COM	61166W101	1,268	10,616	SH	DFND	14	10,616	0	0
MONSANTO CO NEW	COM	61166W101	3,266	27,336	SH	DFND	7	25,127	0	2,209
MONSANTO CO NEW	COM	61166W101	239	2,001	SH	DFND	7,9	1,961	0	40
MONSANTO CO NEW	COM	61166W101	3,508	29,366	SH	DFND	9	25,167	0	4,199
MONSANTO CO NEW	COM	61166W101	1,001	8,381	SH	OTR	1	8,381	0	0
MONSANTO CO NEW	COM	61166W101	1	300	SH	Call DFND	9	300	0	0
MONSTER BEVERAGE CORP	COM	611740101	1,017	9,385	SH	DFND	1	8,111	0	1,274
MONSTER BEVERAGE CORP	COM	611740101	603	5,568	SH	DFND	13	5,568	0	0
MONSTER BEVERAGE CORP	COM	611740101	350	3,230	SH	DFND	14	3,230	0	0
MONSTER BEVERAGE CORP	COM	611740101	625	5,770	SH	DFND	3	5,770	0	0
MONSTER BEVERAGE CORP	COM	611740101	383	3,534	SH	DFND	7	3,455	0	79
MONSTER BEVERAGE CORP	COM	611740101	204	1,882	SH	DFND	7,9	1,882	0	0
MONSTER BEVERAGE CORP	COM	611740101	1,481	13,670	SH	DFND	9	13,670	0	0
MONSTER BEVERAGE CORP	COM	611740101	65	597	SH	OTR	1	597	0	0
MOODYS CORP	COM	615369105	52	540	SH	DFND	1	540	0	0
MOODYS CORP	COM	615369105	665	6,940	SH	DFND	13	6,940	0	0
MOODYS CORP	COM	615369105	413	4,310	SH	DFND	14	4,310	0	0
MOODYS CORP	COM	615369105	429	4,474	SH	DFND	7	4,466	0	8
MOODYS CORP	COM	615369105	824	8,600	SH	DFND	9	8,600	0	0
MOODYS CORP	COM	615369105	74	772	SH	OTR	1	772	0	0
MOOG INC	CL A	615394202	4,168	56,299	SH	DFND	1	56,299	0	0
MOOG INC	CL A	615394202	267	3,606	SH	DFND	13	3,606	0	0
MOOG INC	CL A	615394202	32	432	SH	DFND	14	432	0	0
MOOG INC	CL A	615394202	1	17	SH	DFND	7	17	0	0
MORGAN STANLEY	COM NEW	617446448	769	19,819	SH	DFND	1	19,703	0	116
MORGAN STANLEY	COM NEW	617446448	675	17,396	SH	DFND	13	17,396	0	0
MORGAN STANLEY	COM NEW	617446448	427	10,994	SH	DFND	14	10,994	0	0
MORGAN STANLEY	COM NEW	617446448	1,402	36,136	SH	DFND	7	35,845	0	291
MORGAN STANLEY	COM NEW	617446448	350	9,012	SH	DFND	7,9	9,012	0	0
MORGAN STANLEY	COM NEW	617446448	3,586	92,414	SH	DFND	9	40,754	0	51,660
MORGAN STANLEY	COM NEW	617446448	73	1,892	SH	OTR	1	1,380	0	512
MOSAIC CO NEW	COM	61945C103	1,008	22,083	SH	DFND	1	22,083	0	0

MOSAIC CO NEW	COM	61945C103	171	3,750	SH	DFND	13	3,750	0	0
MOSAIC CO NEW	COM	61945C103	84	1,840	SH	DFND	14	1,840	0	0
MOSAIC CO NEW	COM	61945C103	378	8,270	SH	DFND	3	8,270	0	0
MOSAIC CO NEW	COM	61945C103	89	1,946	SH	DFND	7	1,946	0	0
MOSAIC CO NEW	COM	61945C103	25	557	SH	DFND	7,9	557	0	0
MOSAIC CO NEW	COM	61945C103	179	3,929	SH	DFND	9	3,434	0	495
MOSAIC CO NEW	COM	61945C103	79	1,738	SH	OTR	1	1,238	0	500
MOTOROLA SOLUTIONS INC	COM NEW	620076307	42	627	SH	DFND	1	627	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	234	3,490	SH	DFND	13	3,490	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	106	1,586	SH	DFND	14	1,586	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	220	3,278	SH	DFND	7	2,952	0	326
MOTOROLA SOLUTIONS INC	COM NEW	620076307	32	477	SH	DFND	7,9	477	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	442	6,590	SH	DFND	9	6,580	0	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	120	1,787	SH	OTR	1	1,787	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	226	22,068	SH	DFND	13	22,068	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	28	2,778	SH	DFND	14	2,778	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	6	614	SH	DFND	7	614	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	4	347	SH	DFND	9	347	0	0
MURPHY OIL CORP	COM	626717102	99	1,950	SH	DFND	13	1,950	0	0
MURPHY OIL CORP	COM	626717102	53	1,050	SH	DFND	14	1,050	0	0
MURPHY OIL CORP	COM	626717102	681	13,481	SH	DFND	7	13,341	0	140
MURPHY OIL CORP	COM	626717102	29	576	SH	DFND	7,9	576	0	0
MURPHY OIL CORP	COM	626717102	261	5,157	SH	DFND	9	5,157	0	0
MURPHY OIL CORP	COM	626717102	33	650	SH	OTR	1	650	0	0
MURPHY USA INC	COM	626755102	96	1,387	SH	DFND	13	1,387	0	0
MURPHY USA INC	COM	626755102	65	937	SH	DFND	14	937	0	0
MURPHY USA INC	COM	626755102	67	961	SH	DFND	7	961	0	0
MURPHY USA INC	COM	626755102	12	177	SH	DFND	7,9	177	0	0
MURPHY USA INC	COM	626755102	124	1,802	SH	DFND	9	1,802	0	0
MYLAN INC	NOTE 3.750% 9/1	628530AJ6	46	11,000	PRN	DFND	7	11,000	0	0
MYLAN INC	COM	628530107	65	1,145	SH	DFND	1	1,145	0	0
MYLAN INC	COM	628530107	712	12,630	SH	DFND	13	12,630	0	0
MYLAN INC	COM	628530107	472	8,375	SH	DFND	14	8,375	0	0
MYLAN INC	COM	628530107	325	5,764	SH	DFND	7	5,662	0	102
MYLAN INC	COM	628530107	1,413	25,075	SH	DFND	7,9	25,015	0	60
MYLAN INC	COM	628530107	668	11,844	SH	DFND	9	11,844	0	0
MYLAN INC	COM	628530107	4	78	SH	OTR	1	78	0	0
MYRIAD GENETICS INC	COM	62855J104	3	100	SH	DFND	1	100	0	0
MYRIAD GENETICS INC	COM	62855J104	79	2,310	SH	DFND	13	2,310	0	0
MYRIAD GENETICS INC	COM	62855J104	20	600	SH	DFND	14	600	0	0
MYRIAD GENETICS INC	COM	62855J104	170	4,989	SH	DFND	7	4,972	0	17
MYRIAD GENETICS INC	COM	62855J104	22	639	SH	DFND	9	135	0	504
NCR CORP NEW	COM	62886E108	594	20,400	SH	DFND	1,3	0	0	20,400
NCR CORP NEW	COM	62886E108	155	5,320	SH	DFND	13	5,320	0	0
NCR CORP NEW	COM	62886E108	159	5,449	SH	DFND	7	5,298	0	151
NCR CORP NEW	COM	62886E108	97	3,338	SH	DFND	9	2,248	0	1,090
NPS PHARMACEUTICALS INC	COM	62936P103	244	6,812	SH	DFND	13	6,812	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	65	1,817	SH	DFND	14	1,817	0	0

NPS PHARMACEUTICALS INC	COM	62936P103	23	635	SH	DFND	7	635	0	0
NPS PHARMACEUTICALS INC	COM	62936P103	0	10	SH	DFND	9	10	0	0
NRG ENERGY INC	COM NEW	629377508	84	3,100	SH	DFND	13	3,100	0	0
NRG ENERGY INC	COM NEW	629377508	67	2,500	SH	DFND	14	2,500	0	0
NRG ENERGY INC	COM NEW	629377508	50	1,838	SH	DFND	7	1,691	0	147
NRG ENERGY INC	COM NEW	629377508	2	84	SH	DFND	7,9	0	0	84
NRG ENERGY INC	COM NEW	629377508	40	1,476	SH	DFND	9	1,476	0	0
NVR INC	COM	62944T105	166	130	SH	DFND	13	130	0	0
NVR INC	COM	62944T105	89	70	SH	DFND	14	70	0	0
NVR INC	COM	62944T105	116	91	SH	DFND	7	90	0	1
NVR INC	COM	62944T105	52	41	SH	DFND	7,9	15	0	26
NVR INC	COM	62944T105	411	322	SH	DFND	9	322	0	0
NASDAQ OMX GROUP INC	COM	631103108	25	530	SH	DFND	13	530	0	0
NASDAQ OMX GROUP INC	COM	631103108	685	14,285	SH	DFND	7	13,895	0	390
NASDAQ OMX GROUP INC	COM	631103108	144	3,000	SH	DFND	7,9	3,000	0	0
NASDAQ OMX GROUP INC	COM	631103108	152	3,168	SH	DFND	9	3,168	0	0
NATIONAL BK GREECE S A	SPN ADR REP 1 SH	633643705	90	50,000	SH	DFND	9	50,000	0	0
NATIONAL BEVERAGE CORP	COM	635017106	246	10,873	SH	DFND	13	10,873	0	0
NATIONAL BEVERAGE CORP	COM	635017106	8	360	SH	DFND	14	360	0	0
NATIONAL BEVERAGE CORP	COM	635017106	2	95	SH	DFND	7	95	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	20	320	SH	DFND	13	320	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	8	123	SH	DFND	14	123	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	21	333	SH	DFND	7	333	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	189	3,000	SH	DFND	9	3,000	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	98	1,410	SH	DFND	13	1,410	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	9	130	SH	DFND	14	130	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1,029	14,793	SH	DFND	7	14,793	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	108	1,552	SH	DFND	9	1,552	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	686	9,860	SH	OTR	1	9,860	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	91	1,300	SH	DFND	1	1,054	0	246
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,575	22,303	SH	DFND	7	22,269	0	34
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,270	17,974	SH	DFND	7,9	17,974	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,090	15,432	SH	DFND	9	15,432	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	97	1,378	SH	OTR	1	1,378	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	57	55,000	PRN	DFND	9	55,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	144	2,054	SH	DFND	13	2,054	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	42	605	SH	DFND	14	605	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	164	2,340	SH	DFND	7	2,340	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	118	1,684	SH	DFND	9	1,684	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	153	2,193	SH	OTR	13	2,193	0	0

NATIONAL INSTRS CORP	COM	636518102	6	186	SH	DFND	1	186	0	0
NATIONAL INSTRS CORP	COM	636518102	609	19,580	SH	DFND	1,3	19,580	0	0
NATIONAL INSTRS CORP	COM	636518102	4,417	142,080	SH	DFND	13	142,080	0	0
NATIONAL INSTRS CORP	COM	636518102	51	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	2	53	SH	DFND	3	53	0	0
NATIONAL INSTRS CORP	COM	636518102	317	10,194	SH	DFND	7	9,933	0	261
NATIONAL INSTRS CORP	COM	636518102	53	1,697	SH	DFND	7,9	1,697	0	0
NATIONAL INSTRS CORP	COM	636518102	3	92	SH	DFND	9	92	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,773	27,050	SH	DFND	1	26,700	0	350
NATIONAL OILWELL VARCO INC	COM	637071101	33	500	SH	DFND	1,3	500	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	377	5,755	SH	DFND	13	5,755	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	178	2,715	SH	DFND	14	2,715	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	85	1,300	SH	DFND	3	1,300	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,672	25,521	SH	DFND	7	24,124	0	1,397
NATIONAL OILWELL VARCO INC	COM	637071101	115	1,761	SH	DFND	7,9	1,737	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	945	14,427	SH	DFND	9	12,727	0	1,700
NATIONAL OILWELL VARCO INC	COM	637071101	94	1,430	SH	OTR	1	1,230	0	200
NATIONAL PENN BANCSHARES INC	COM	637138108	16	1,500	SH	DFND	1	1,500	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	44	4,141	SH	DFND	13	4,141	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	15	1,436	SH	DFND	14	1,436	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	131	12,431	SH	DFND	7	12,431	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	97	9,246	SH	DFND	9	9,246	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	98	2,500	SH	DFND	1	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	4	100	SH	DFND	13	100	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	4	100	SH	DFND	14	100	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	119	3,015	SH	DFND	7	3,015	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	7	166	SH	DFND	7,9	152	0	14
NATIONAL RETAIL PPTYS INC	COM	637417106	208	5,285	SH	DFND	9	5,285	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	365	9,262	SH	OTR	13	9,262	0	0
NAVIGANT CONSULTING INC	COM	63935N107	325	21,154	SH	DFND	13	21,154	0	0
NAVIGANT CONSULTING INC	COM	63935N107	9	570	SH	DFND	14	570	0	0
NAVIGANT CONSULTING INC	COM	63935N107	6	415	SH	DFND	7	415	0	0
NAVIGANT CONSULTING INC	COM	63935N107	1	66	SH	DFND	9	66	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM	63937X103	27	14,400	SH	DFND	13	14,400	0	0
NAVIDEA	COM	63937X103	4	2,200	SH	DFND	14	2,200	0	0

BIOPHARMACEUTICALS

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NAVIENT CORP	COM	63938C108	116	5,360	SH	DFND	13	5,360	0	0
NAVIENT CORP	COM	63938C108	25	1,170	SH	DFND	14	1,170	0	0
NAVIENT CORP	COM	63938C108	107	4,940	SH	DFND	7	4,843	0	97
NAVIENT CORP	COM	63938C108	13	624	SH	DFND	7,9	624	0	0
NAVIENT CORP	COM	63938C108	166	7,661	SH	DFND	9	7,661	0	0
NEENAH PAPER INC	COM	640079109	194	3,219	SH	DFND	13	3,219	0	0
NEENAH PAPER INC	COM	640079109	13	220	SH	DFND	14	220	0	0
NEENAH PAPER INC	COM	640079109	36	600	SH	DFND	7	600	0	0
NEENAH PAPER INC	COM	640079109	3	47	SH	DFND	9	47	0	0
NEOGEN CORP	COM	640491106	730	14,711	SH	DFND	13	14,711	0	0
NEOGEN CORP	COM	640491106	31	622	SH	DFND	14	622	0	0
NEOGEN CORP	COM	640491106	130	2,628	SH	DFND	7	2,531	0	97
NEOGEN CORP	COM	640491106	17	350	SH	DFND	7,9	350	0	0
NETAPP INC	COM	64110D104	9	210	SH	DFND	1	210	0	0
NETAPP INC	COM	64110D104	213	5,143	SH	DFND	13	5,143	0	0
NETAPP INC	COM	64110D104	155	3,737	SH	DFND	14	3,737	0	0
NETAPP INC	COM	64110D104	1,023	24,674	SH	DFND	7	20,961	0	3,713
NETAPP INC	COM	64110D104	165	3,988	SH	DFND	7,9	3,932	0	56
NETAPP INC	COM	64110D104	255	6,164	SH	DFND	9	6,164	0	0
NETFLIX INC	COM	64110L106	683	2,000	SH	DFND	13	2,000	0	0
NETFLIX INC	COM	64110L106	410	1,200	SH	DFND	14	1,200	0	0
NETFLIX INC	COM	64110L106	44	130	SH	DFND	7	125	0	5
NETFLIX INC	COM	64110L106	26	75	SH	DFND	7,9	75	0	0
NETFLIX INC	COM	64110L106	79	230	SH	DFND	9	230	0	0
NETSUITE INC	NOTE 0.250% 6/0	64118QAB3	9	8,000	PRN	DFND	7	8,000	0	0
NETSUITE INC	NOTE 0.250% 6/0	64118QAB3	62	55,000	PRN	DFND	9	55,000	0	0
NETSUITE INC	COM	64118Q107	131	1,200	SH	DFND	13	1,200	0	0
NETSUITE INC	COM	64118Q107	131	1,200	SH	DFND	14	1,200	0	0
NETSUITE INC	COM	64118Q107	18	168	SH	DFND	7	152	0	16
NETSUITE INC	COM	64118Q107	27	250	SH	DFND	7,9	250	0	0
NETSUITE INC	COM	64118Q107	6	54	SH	DFND	9	54	0	0
NEUSTAR INC	CL A	64126X201	239	8,600	SH	DFND	1,3	0	0	8,600
NEUSTAR INC	CL A	64126X201	108	3,900	SH	DFND	13	3,900	0	0
NEUSTAR INC	CL A	64126X201	63	2,280	SH	DFND	14	2,280	0	0
NEUSTAR INC	CL A	64126X201	117	4,201	SH	DFND	7	4,117	0	84
NEUSTAR INC	CL A	64126X201	21	758	SH	DFND	9	758	0	0
NEW JERSEY RES	COM	646025106	107	1,747	SH	DFND	13	1,747	0	0
NEW JERSEY RES	COM	646025106	25	406	SH	DFND	14	406	0	0
NEW JERSEY RES	COM	646025106	191	3,122	SH	DFND	7	2,022	0	1,100
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	48	3,750	SH	DFND	13	3,750	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	15	1,180	SH	DFND	14	1,180	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	9	727	SH	DFND	7	727	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	61	4,797	SH	DFND	9	4,797	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	26	1,600	SH	DFND	1	1,600	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	44	2,740	SH	DFND	13	2,740	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	59	3,700	SH	DFND	14	3,700	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	64	3,970	SH	DFND	7	3,936	0	34
NEW YORK CMNTY BANCORP INC	COM	649445103	3,225	201,568	SH	DFND	9	201,568	0	0
NEW YORK REIT INC	COM	64976L109	40	3,820	SH	DFND	13	3,820	0	0
NEW YORK REIT INC	COM	64976L109	21	2,000	SH	DFND	7	2,000	0	0

NEW YORK REIT INC	COM	64976L109	1	80	SH	DFND	9	80	0	0
NEW YORK REIT INC	COM	64976L109	129	12,191	SH	OTR	13	12,191	0	0
NEW YORK TIMES CO	CL A	650111107	77	5,860	SH	DFND	13	5,860	0	0
NEW YORK TIMES CO	CL A	650111107	17	1,300	SH	DFND	14	1,300	0	0
NEW YORK TIMES CO	CL A	650111107	191	14,442	SH	DFND	7	14,442	0	0
NEWELL RUBBERMAID INC	COM	651229106	27	700	SH	DFND	1	700	0	0
NEWELL RUBBERMAID INC	COM	651229106	298	7,820	SH	DFND	13	7,820	0	0
NEWELL RUBBERMAID INC	COM	651229106	166	4,370	SH	DFND	14	4,370	0	0
NEWELL RUBBERMAID INC	COM	651229106	862	22,618	SH	DFND	7	22,593	0	25
NEWELL RUBBERMAID INC	COM	651229106	27	718	SH	DFND	7,9	718	0	0
NEWELL RUBBERMAID INC	COM	651229106	168	4,398	SH	DFND	9	4,398	0	0
NEWELL RUBBERMAID INC	COM	651229106	114	3,000	SH	OTR	1	3,000	0	0
NEWMARKET CORP	COM	651587107	1,357	3,362	SH	DFND	1	3,362	0	0
NEWMARKET CORP	COM	651587107	161	400	SH	DFND	13	400	0	0
NEWMARKET CORP	COM	651587107	81	200	SH	DFND	14	200	0	0
NEWMARKET CORP	COM	651587107	614	1,521	SH	DFND	3	1,521	0	0
NEWMARKET CORP	COM	651587107	1,270	3,146	SH	DFND	7	3,095	0	51
NEWMARKET CORP	COM	651587107	347	861	SH	DFND	7,9	861	0	0
NEWMARKET CORP	COM	651587107	2,282	5,655	SH	DFND	9	5,655	0	0
NEWMARKET CORP	COM	651587107	2,728	6,761	SH	OTR	1	6,761	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	31	31,000	PRN	DFND	7	31,000	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	51	50,000	PRN	DFND	9	50,000	0	0
NEWMONT MINING CORP	COM	651639106	98	5,170	SH	DFND	13	5,170	0	0
NEWMONT MINING CORP	COM	651639106	74	3,900	SH	DFND	14	3,900	0	0
NEWMONT MINING CORP	COM	651639106	120	6,362	SH	DFND	7	6,286	0	76
NEWMONT MINING CORP	COM	651639106	9	495	SH	DFND	7,9	495	0	0
NEWMONT MINING CORP	COM	651639106	257	13,600	SH	DFND	9	13,600	0	0
NEWS CORP NEW	CL A	65249B109	3	169	SH	DFND	1	169	0	0
NEWS CORP NEW	CL A	65249B109	175	11,157	SH	DFND	13	11,157	0	0
NEWS CORP NEW	CL A	65249B109	91	5,830	SH	DFND	14	5,830	0	0
NEWS CORP NEW	CL A	65249B109	29	1,865	SH	DFND	7	1,804	0	61
NEWS CORP NEW	CL A	65249B109	10	659	SH	DFND	7,9	624	0	35
NEWS CORP NEW	CL A	65249B109	97	6,213	SH	DFND	9	2,926	0	3,287
NEWS CORP NEW	CL A	65249B109	4	255	SH	OTR	1	255	0	0
NEWS CORP NEW	CL B	65249B208	1,215	80,600	SH	DFND	1,3	0	0	80,600
NEWS CORP NEW	CL B	65249B208	279	18,509	SH	DFND	7	17,952	0	557
NEWS CORP NEW	CL B	65249B208	41	2,719	SH	DFND	9	2,719	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	465	8,988	SH	DFND	13	8,988	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	25	490	SH	DFND	14	490	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	23	440	SH	DFND	7	440	0	0
NEXTERA ENERGY INC	COM	65339F101	5,848	55,021	SH	DFND	1	54,791	0	230
NEXTERA ENERGY INC	COM	65339F101	43	400	SH	DFND	1,3	400	0	0
NEXTERA ENERGY INC	COM	65339F101	355	3,340	SH	DFND	13	3,340	0	0
NEXTERA ENERGY INC	COM	65339F101	408	3,844	SH	DFND	14	3,090	754	0
NEXTERA ENERGY INC	COM	65339F101	327	3,072	SH	DFND	3	1,802	0	1,270

NEXTERA ENERGY INC	COM	65339F101	14,475	136,176	SH	DFND	7	135,231	0	945
NEXTERA ENERGY INC	COM	65339F101	1,959	18,434	SH	DFND	7,9	18,428	0	6
NEXTERA ENERGY INC	COM	65339F101	10,265	96,575	SH	DFND	9	93,728	0	2,847
NEXTERA ENERGY INC	COM	65339F101	4,455	41,912	SH	OTR	1	36,046	0	5,866
NEXTERA ENERGY INC	COM	65339F101	0	400	SH	Call DFND	7	400	0	0
NIDEC CORP	SPONSORED ADR	654090109	3	174	SH	DFND	7	174	0	0
NIDEC CORP	SPONSORED ADR	654090109	161	9,942	SH	DFND	9	9,942	0	0
NIKE INC	CL B	654106103	3,439	35,769	SH	DFND	1	35,436	0	333
NIKE INC	CL B	654106103	1,630	16,950	SH	DFND	1,3	16,950	0	0
NIKE INC	CL B	654106103	2,146	22,320	SH	DFND	13	22,320	0	0
NIKE INC	CL B	654106103	1,360	14,140	SH	DFND	14	14,140	0	0
NIKE INC	CL B	654106103	1,445	15,033	SH	DFND	3	15,033	0	0
NIKE INC	CL B	654106103	8,177	85,047	SH	DFND	7	81,375	0	3,672
NIKE INC	CL B	654106103	283	2,947	SH	DFND	7,9	2,875	0	72
NIKE INC	CL B	654106103	4,310	44,830	SH	DFND	9	44,752	0	78
NIKE INC	CL B	654106103	531	5,519	SH	OTR	1	4,955	0	564
NIKE INC	CL B	654106103	125	1,300	SH	OTR	7	1,300	0	0
NIKE INC	CL B	654106103	1	400	SH	Call DFND	7	400	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	93	3,634	SH	DFND	7	3,162	0	472
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	102	3,996	SH	DFND	9	3,996	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	19	745	SH	OTR	1	745	0	0
NISOURCE INC	COM	65473P105	144	3,411	SH	DFND	1	3,380	0	31
NISOURCE INC	COM	65473P105	199	4,700	SH	DFND	13	4,700	0	0
NISOURCE INC	COM	65473P105	49	1,160	SH	DFND	14	1,160	0	0
NISOURCE INC	COM	65473P105	155	3,647	SH	DFND	7	3,548	0	99
NISOURCE INC	COM	65473P105	147	3,471	SH	DFND	7,9	3,397	0	74
NISOURCE INC	COM	65473P105	25	593	SH	DFND	9	216	0	377
NISOURCE INC	COM	65473P105	172	4,049	SH	OTR	1	4,049	0	0
NOKIA CORP	SPONSORED ADR	654902204	7	850	SH	DFND	1	850	0	0
NOKIA CORP	SPONSORED ADR	654902204	153	19,360	SH	DFND	7	19,310	0	50
NOKIA CORP	SPONSORED ADR	654902204	19	2,460	SH	DFND	9	2,460	0	0
NOKIA CORP	SPONSORED ADR	654902204	30	3,845	SH	OTR	1	3,845	0	0
NOBLE ENERGY INC	COM	655044105	184	3,872	SH	DFND	1	3,838	0	34
NOBLE ENERGY INC	COM	655044105	466	9,820	SH	DFND	13	9,820	0	0
NOBLE ENERGY INC	COM	655044105	263	5,540	SH	DFND	14	5,540	0	0
NOBLE ENERGY INC	COM	655044105	725	15,291	SH	DFND	7	15,201	0	90
NOBLE ENERGY INC	COM	655044105	21	434	SH	DFND	7,9	424	0	10
NOBLE ENERGY INC	COM	655044105	420	8,848	SH	DFND	9	348	0	8,500
NORDSON CORP	COM	655663102	156	2,000	SH	DFND	13	2,000	0	0
NORDSON CORP	COM	655663102	86	1,100	SH	DFND	14	1,100	0	0
NORDSON CORP	COM	655663102	228	2,926	SH	DFND	7	1,398	0	1,528
NORDSON CORP	COM	655663102	1	10	SH	DFND	9	10	0	0
NORDSTROM INC	COM	655664100	943	11,877	SH	DFND	1	11,180	0	697
NORDSTROM INC	COM	655664100	3,157	39,760	SH	DFND	1,3	39,760	0	0
NORDSTROM INC	COM	655664100	7,048	88,780	SH	DFND	13	88,780	0	0
NORDSTROM INC	COM	655664100	249	3,140	SH	DFND	14	3,140	0	0
NORDSTROM INC	COM	655664100	964	12,141	SH	DFND	3	12,141	0	0
NORDSTROM INC	COM	655664100	7,727	97,332	SH	DFND	7	92,186	0	5,146
NORDSTROM INC	COM	655664100	3,401	42,839	SH	DFND	7,9	42,839	0	0
NORDSTROM INC	COM	655664100	5,840	73,556	SH	DFND	9	73,556	0	0
NORDSTROM INC	COM	655664100	56	708	SH	OTR	1	297	0	411
NORDSTROM INC	COM	655664100	0	200	SH	Call DFND	7	200	0	0
NORFOLK SOUTHERN	COM	655844108	2,197	20,046	SH	DFND	1	19,846	0	200

CORP											
NORFOLK SOUTHERN CORP	COM	655844108	456	4,160	SH	DFND	13	4,160	0	0	
NORFOLK SOUTHERN CORP	COM	655844108	224	2,045	SH	DFND	14	2,045	0	0	
NORFOLK SOUTHERN CORP	COM	655844108	7,817	71,318	SH	DFND	7	68,482	0	2,836	
NORFOLK SOUTHERN CORP	COM	655844108	561	5,122	SH	DFND	7,9	5,122	0	0	
NORFOLK SOUTHERN CORP	COM	655844108	13,980	127,546	SH	DFND	9	116,816	0	10,730	
NORFOLK SOUTHERN CORP	COM	655844108	430	3,920	SH	OTR	1	1,220	0	2,700	
NORFOLK SOUTHERN CORP	COM	655844108	6	3,700	SH	Call	DFND	9	3,700	0	0
NORTHEAST UTILS	COM	664397106	10	196	SH	DFND	1	196	0	0	
NORTHEAST UTILS	COM	664397106	306	5,713	SH	DFND	13	5,713	0	0	
NORTHEAST UTILS	COM	664397106	130	2,434	SH	DFND	14	2,434	0	0	
NORTHEAST UTILS	COM	664397106	1,224	22,866	SH	DFND	7	20,500	0	2,366	
NORTHEAST UTILS	COM	664397106	45	846	SH	DFND	7,9	846	0	0	
NORTHEAST UTILS	COM	664397106	585	10,932	SH	DFND	9	10,297	0	635	
NORTHERN TR CORP	COM	665859104	174	2,580	SH	DFND	13	2,580	0	0	
NORTHERN TR CORP	COM	665859104	1,366	20,265	SH	DFND	7	9,741	0	10,524	
NORTHERN TR CORP	COM	665859104	15	224	SH	DFND	7,9	224	0	0	
NORTHERN TR CORP	COM	665859104	118	1,744	SH	DFND	9	664	0	1,080	
NORTHROP GRUMMAN CORP	COM	666807102	180	1,218	SH	DFND	1	1,218	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	408	2,770	SH	DFND	13	2,770	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	273	1,850	SH	DFND	14	1,850	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	1,631	11,068	SH	DFND	7	10,900	0	168	
NORTHROP GRUMMAN CORP	COM	666807102	69	468	SH	DFND	7,9	438	0	30	
NORTHROP GRUMMAN CORP	COM	666807102	1,494	10,137	SH	DFND	9	7,076	0	3,061	
NORTHROP GRUMMAN CORP	COM	666807102	294	1,998	SH	OTR	1	1,898	0	100	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	70	3,985	SH	DFND	13	3,985	0	0	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	35	1,998	SH	DFND	14	1,998	0	0	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	78	4,453	SH	DFND	7	4,453	0	0	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	1	52	SH	DFND	7,9	0	0	52	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	21	1,200	SH	DFND	9	1,200	0	0	
NORTHWESTERN CORP	COM NEW	668074305	93	1,639	SH	DFND	13	1,639	0	0	
NORTHWESTERN CORP	COM NEW	668074305	21	367	SH	DFND	14	367	0	0	
NORTHWESTERN CORP	COM NEW	668074305	14	247	SH	DFND	7	247	0	0	
NORTHWESTERN CORP	COM NEW	668074305	1	11	SH	DFND	7,9	0	0	11	
NORTHWESTERN CORP	COM NEW	668074305	91	1,608	SH	DFND	9	1,608	0	0	
NOVADAQ TECHNOLOGIES INC	COM	66987G102	1	34	SH	DFND	1	34	0	0	
NOVADAQ TECHNOLOGIES INC	COM	66987G102	619	37,225	SH	DFND	1,3	37,225	0	0	
NOVADAQ TECHNOLOGIES INC	COM	66987G102	4,343	261,300	SH	DFND	13	261,300	0	0	
NOVADAQ TECHNOLOGIES INC	COM	66987G102	2	100	SH	DFND	3	100	0	0	
NOVADAQ TECHNOLOGIES INC	COM	66987G102	19	1,150	SH	DFND	7	1,150	0	0	
NOVADAQ TECHNOLOGIES INC	COM	66987G102	14	855	SH	DFND	7,9	855	0	0	
NOVARTIS A G	SPONSORED	66987V109	2,051	22,132	SH	DFND	1	22,132	0	0	

	ADR									
NOVARTIS A G	SPONSORED ADR	66987V109	7,692	83,011	SH	DFND	7	80,500	0	2,511
NOVARTIS A G	SPONSORED ADR	66987V109	1,313	14,170	SH	DFND	7,9	13,915	0	255
NOVARTIS A G	SPONSORED ADR	66987V109	17,304	186,748	SH	DFND	9	171,076	0	15,672
NOVARTIS A G	SPONSORED ADR	66987V109	819	8,837	SH	OTR	1	8,752	0	85
NOVARTIS A G	SPONSORED ADR	66987V109	1	2,200	SH	Call DFND	9	2,200	0	0
NOVAVAX INC	COM	670002104	354	59,623	SH	DFND	13	59,623	0	0
NOVAVAX INC	COM	670002104	25	4,160	SH	DFND	14	4,160	0	0
NOVAVAX INC	COM	670002104	3	500	SH	DFND	9	500	0	0
NOVO-NORDISK A S	ADR	670100205	5	107	SH	DFND	1	107	0	0
NOVO-NORDISK A S	ADR	670100205	1,541	36,424	SH	DFND	7	35,953	0	471
NOVO-NORDISK A S	ADR	670100205	431	10,183	SH	DFND	7,9	9,963	0	220
NOVO-NORDISK A S	ADR	670100205	1,847	43,651	SH	DFND	9	22,003	0	21,648
NOVO-NORDISK A S	ADR	670100205	34	810	SH	OTR	1	810	0	0
NOW INC	COM	67011P100	70	2,715	SH	DFND	1	2,715	0	0
NOW INC	COM	67011P100	3	125	SH	DFND	1,3	125	0	0
NOW INC	COM	67011P100	27	1,063	SH	DFND	13	1,063	0	0
NOW INC	COM	67011P100	23	878	SH	DFND	14	878	0	0
NOW INC	COM	67011P100	6	250	SH	DFND	3	250	0	0
NOW INC	COM	67011P100	117	4,539	SH	DFND	7	4,503	0	36
NOW INC	COM	67011P100	24	915	SH	DFND	7,9	909	0	6
NOW INC	COM	67011P100	96	3,738	SH	DFND	9	1,238	0	2,500
NOW INC	COM	67011P100	4	163	SH	OTR	1	160	0	3
NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	67020YAF7	45	45,000	PRN	DFND	9	45,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	31	2,200	SH	DFND	1	2,200	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	43	3,040	SH	DFND	13	3,040	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	443	31,036	SH	DFND	7	30,569	0	467
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	150	SH	DFND	9	150	0	0
NUCOR CORP	COM	670346105	81	1,646	SH	DFND	1	1,646	0	0
NUCOR CORP	COM	670346105	155	3,150	SH	DFND	13	3,150	0	0
NUCOR CORP	COM	670346105	2	50	SH	DFND	14	50	0	0
NUCOR CORP	COM	670346105	1,144	23,318	SH	DFND	7	23,042	0	276
NUCOR CORP	COM	670346105	20	415	SH	DFND	7,9	375	0	40
NUCOR CORP	COM	670346105	3,146	64,143	SH	DFND	9	64,143	0	0
NUCOR CORP	COM	670346105	20	400	SH	OTR	1	400	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,284	22,228	SH	DFND	7	22,228	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	116	2,000	SH	DFND	7,9	2,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,629	28,200	SH	DFND	9	28,200	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	12	200	SH	OTR	1	200	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	254	7,365	SH	DFND	7	7,365	0	0
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	163	14,497	SH	DFND	7	14,497	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	4	321	SH	DFND	1	321	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	424	35,038	SH	DFND	7	34,948	0	90
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	51	4,210	SH	DFND	7,9	4,210	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	1	106	SH	DFND	9	0	0	106
NVIDIA CORP	COM	67066G104	122	6,080	SH	DFND	13	6,080	0	0
NVIDIA CORP	COM	67066G104	90	4,510	SH	DFND	14	4,510	0	0
NVIDIA CORP	COM	67066G104	48	2,393	SH	DFND	7	2,393	0	0

NVIDIA CORP	COM	67066G104	16	810	SH	DFND	7,9	660	0	150
NVIDIA CORP	COM	67066G104	167	8,331	SH	DFND	9	8,331	0	0
NVIDIA CORP	COM	67066G104	17	850	SH	OTR	1	850	0	0
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	64	50,000	PRN	DFND	9	50,000	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	99	11,090	SH	DFND	7	10,750	0	340
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	8	855	SH	DFND	9	0	0	855
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	18	2,000	SH	OTR	1	2,000	0	0
OGE ENERGY CORP	COM	670837103	107	3,020	SH	DFND	13	3,020	0	0
OGE ENERGY CORP	COM	670837103	54	1,520	SH	DFND	14	1,520	0	0
OGE ENERGY CORP	COM	670837103	361	10,161	SH	DFND	7	10,152	0	9
OGE ENERGY CORP	COM	670837103	21	590	SH	DFND	9	190	0	400
NUVEEN MUN VALUE FD INC	COM	670928100	29	2,975	SH	DFND	1	2,975	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	178	18,480	SH	DFND	7	18,480	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	43	4,504	SH	DFND	9	4,504	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	50	5,150	SH	OTR	1	5,150	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	426	31,018	SH	DFND	1	31,018	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	49	3,600	SH	OTR	1	3,600	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	693	3,600	SH	DFND	13	3,600	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	443	2,300	SH	DFND	14	2,300	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	3,527	18,311	SH	DFND	7	17,314	0	997
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	25	128	SH	DFND	7,9	108	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	178	922	SH	DFND	9	628	0	294
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	19	100	SH	OTR	1	100	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,931	23,944	SH	DFND	1	23,066	0	878
OCCIDENTAL PETE CORP DEL	COM	674599105	2,244	27,837	SH	DFND	1,3	27,837	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	645	8,000	SH	DFND	13	8,000	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	482	5,983	SH	DFND	14	5,060	923	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,766	21,905	SH	DFND	3	21,905	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	17,996	223,249	SH	DFND	7	221,286	0	1,963
OCCIDENTAL PETE CORP DEL	COM	674599105	2,578	31,981	SH	DFND	7,9	31,789	0	192
OCCIDENTAL PETE CORP DEL	COM	674599105	9,196	114,085	SH	DFND	9	97,016	0	17,069
OCCIDENTAL PETE CORP DEL	COM	674599105	521	6,468	SH	OTR	1	5,569	0	899
OCCIDENTAL PETE CORP DEL	COM	674599105	0	1,000	SH Call	DFND	9	1,000	0	0
OCEANEERING INTL INC	COM	675232102	1	14	SH	DFND	1	14	0	0
OCEANEERING INTL INC	COM	675232102	656	11,150	SH	DFND	1,3	11,150	0	0
OCEANEERING INTL INC	COM	675232102	4,862	82,680	SH	DFND	13	82,680	0	0
OCEANEERING INTL INC	COM	675232102	129	2,200	SH	DFND	14	2,200	0	0
OCEANEERING INTL INC	COM	675232102	2	30	SH	DFND	3	30	0	0

OCEANEERING INTL INC	COM	675232102	470	7,992	SH	DFND	7	6,691	0	1,301
OCEANEERING INTL INC	COM	675232102	34	581	SH	DFND	7,9	581	0	0
OCEANEERING INTL INC	COM	675232102	180	3,068	SH	DFND	9	3,068	0	0
OFFICE DEPOT INC	COM	676220106	171	19,929	SH	DFND	13	19,929	0	0
OFFICE DEPOT INC	COM	676220106	42	4,944	SH	DFND	14	4,944	0	0
OFFICE DEPOT INC	COM	676220106	40	4,661	SH	DFND	7	4,050	0	611
OFFICE DEPOT INC	COM	676220106	69	8,017	SH	DFND	7,9	7,800	0	217
OFFICE DEPOT INC	COM	676220106	29	3,413	SH	DFND	9	3,413	0	0
OIL STS INTL INC	COM	678026105	67	1,360	SH	DFND	13	1,360	0	0
OIL STS INTL INC	COM	678026105	49	1,000	SH	DFND	14	1,000	0	0
OIL STS INTL INC	COM	678026105	170	3,468	SH	DFND	7	3,468	0	0
OIL STS INTL INC	COM	678026105	1	15	SH	DFND	9	15	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	32	417	SH	DFND	1	417	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	870	11,200	SH	DFND	1,3	11,200	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	6,281	80,900	SH	DFND	13	80,900	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	132	1,700	SH	DFND	14	1,700	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	2	30	SH	DFND	3	30	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	388	5,001	SH	DFND	7	4,360	0	641
OLD DOMINION FGHT LINES INC	COM	679580100	374	4,813	SH	DFND	7,9	4,813	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	912	11,747	SH	DFND	9	11,747	0	0
OLD REP INTL CORP	COM	680223104	1,346	91,957	SH	DFND	1	90,256	0	1,701
OLD REP INTL CORP	COM	680223104	97	6,600	SH	DFND	13	6,600	0	0
OLD REP INTL CORP	COM	680223104	172	11,768	SH	DFND	14	2,800	8,968	0
OLD REP INTL CORP	COM	680223104	285	19,495	SH	DFND	3	19,495	0	0
OLD REP INTL CORP	COM	680223104	16,413	1,121,866	SH	DFND	7	1,121,866	0	0
OLD REP INTL CORP	COM	680223104	2,079	142,090	SH	DFND	7,9	142,090	0	0
OLD REP INTL CORP	COM	680223104	5,028	343,690	SH	DFND	9	343,285	0	405
OLD REP INTL CORP	COM	680223104	191	13,025	SH	OTR	1	12,957	0	68
OLIN CORP	COM PAR \$1	680665205	29	1,257	SH	DFND	1	1,257	0	0
OLIN CORP	COM PAR \$1	680665205	53	2,345	SH	DFND	13	2,345	0	0
OLIN CORP	COM PAR \$1	680665205	19	852	SH	DFND	14	852	0	0
OLIN CORP	COM PAR \$1	680665205	108	4,759	SH	DFND	7	4,326	0	433
OLIN CORP	COM PAR \$1	680665205	128	5,605	SH	DFND	7,9	5,605	0	0
OLIN CORP	COM PAR \$1	680665205	439	19,287	SH	DFND	9	19,287	0	0
OMNICARE INC	DCBV 3.250%12/1	681904AL2	65	60,000	PRN	DFND	9	60,000	0	0
OMNICARE INC	NOTE 3.500% 2/1	681904AQ1	20	17,000	PRN	DFND	7	17,000	0	0
OMNICARE INC	COM	681904108	143	1,959	SH	DFND	13	1,959	0	0
OMNICARE INC	COM	681904108	24	330	SH	DFND	14	330	0	0
OMNICARE INC	COM	681904108	712	9,761	SH	DFND	7	9,761	0	0
OMNICARE INC	COM	681904108	10	140	SH	DFND	7,9	140	0	0
OMNICARE INC	COM	681904108	262	3,599	SH	DFND	9	3,599	0	0
OMNICOM GROUP INC	COM	681919106	230	2,967	SH	DFND	1	2,583	0	384
OMNICOM GROUP INC	COM	681919106	2,708	34,960	SH	DFND	1,3	12,160	0	22,800
OMNICOM GROUP INC	COM	681919106	619	7,990	SH	DFND	13	7,990	0	0
OMNICOM GROUP INC	COM	681919106	417	5,380	SH	DFND	14	5,380	0	0
OMNICOM GROUP INC	COM	681919106	6,180	79,770	SH	DFND	7	73,534	0	6,236
OMNICOM GROUP INC	COM	681919106	3,778	48,763	SH	DFND	7,9	48,763	0	0
OMNICOM GROUP INC	COM	681919106	8,372	108,069	SH	DFND	9	107,858	0	211
OMNICOM GROUP INC	COM	681919106	49	633	SH	OTR	1	633	0	0
OMEGA HEALTHCARE	COM	681936100	320	8,181	SH	DFND	13	8,181	0	0

INVS INC										
OMEGA HEALTHCARE INVS INC	COM	681936100	90	2,300	SH	DFND	14	2,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	140	3,596	SH	DFND	7	3,537	0	59
OMEGA HEALTHCARE INVS INC	COM	681936100	133	3,404	SH	DFND	9	3,404	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	368	9,414	SH	OTR	13	9,414	0	0
OMEGA PROTEIN CORP	COM	68210P107	189	17,881	SH	DFND	13	17,881	0	0
OMEGA PROTEIN CORP	COM	68210P107	2	200	SH	DFND	14	200	0	0
OMEGA PROTEIN CORP	COM	68210P107	2	190	SH	DFND	7	190	0	0
OMEGA PROTEIN CORP	COM	68210P107	1	110	SH	DFND	9	110	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	59	2,261	SH	DFND	13	2,261	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	11	434	SH	DFND	14	434	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	257	9,879	SH	DFND	9	9,329	0	550
OMNOVA SOLUTIONS INC	COM	682129101	95	11,652	SH	DFND	13	11,652	0	0
OMNOVA SOLUTIONS INC	COM	682129101	5	620	SH	DFND	14	620	0	0
OMNOVA SOLUTIONS INC	COM	682129101	7	869	SH	DFND	9	869	0	0
ON ASSIGNMENT INC	COM	682159108	257	7,739	SH	DFND	13	7,739	0	0
ON ASSIGNMENT INC	COM	682159108	29	860	SH	DFND	14	860	0	0
ON ASSIGNMENT INC	COM	682159108	16	483	SH	DFND	7	342	0	141
ON SEMICONDUCTOR CORP	NOTE 2.625%12/1	682189AH8	25	21,000	PRN	DFND	7	21,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	107	10,570	SH	DFND	13	10,570	0	0
ON SEMICONDUCTOR CORP	COM	682189105	85	8,400	SH	DFND	14	8,400	0	0
ON SEMICONDUCTOR CORP	COM	682189105	25	2,421	SH	DFND	7	2,421	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5	531	SH	DFND	7,9	531	0	0
ON SEMICONDUCTOR CORP	COM	682189105	69	6,804	SH	DFND	9	6,804	0	0
ONE GAS INC	COM	68235P108	14	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	59	1,420	SH	DFND	14	1,420	0	0
ONE GAS INC	COM	68235P108	224	5,434	SH	DFND	7	534	0	4,900
ONE GAS INC	COM	68235P108	27	661	SH	DFND	9	161	0	500
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,500	37,845	SH	DFND	7	37,773	0	72
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	79	2,000	SH	DFND	9	2,000	0	0
ONEOK INC NEW	COM	682680103	70	1,400	SH	DFND	1	1,400	0	0
ONEOK INC NEW	COM	682680103	242	4,860	SH	DFND	13	4,860	0	0
ONEOK INC NEW	COM	682680103	187	3,760	SH	DFND	14	3,760	0	0
ONEOK INC NEW	COM	682680103	258	5,188	SH	DFND	7	5,007	0	181
ONEOK INC NEW	COM	682680103	47	947	SH	DFND	7,9	947	0	0
ONEOK INC NEW	COM	682680103	238	4,786	SH	DFND	9	786	0	4,000
OPKO HEALTH INC	COM	68375N103	141	14,100	SH	DFND	13	14,100	0	0
OPKO HEALTH INC	COM	68375N103	29	2,860	SH	DFND	14	2,860	0	0
OPKO HEALTH INC	COM	68375N103	8	813	SH	DFND	7	0	0	813
OPKO HEALTH INC	COM	68375N103	5	500	SH	DFND	9	500	0	0
ORACLE CORP	COM	68389X105	3,659	81,369	SH	DFND	1	77,894	0	3,475
ORACLE CORP	COM	68389X105	2,650	58,925	SH	DFND	1,3	58,925	0	0
ORACLE CORP	COM	68389X105	4,839	107,600	SH	DFND	13	107,600	0	0
ORACLE CORP	COM	68389X105	2,965	65,933	SH	DFND	14	65,933	0	0
ORACLE CORP	COM	68389X105	2,066	45,951	SH	DFND	3	45,951	0	0
ORACLE CORP	COM	68389X105	24,966	555,171	SH	DFND	7	534,162	0	21,009
ORACLE CORP	COM	68389X105	3,111	69,179	SH	DFND	7,9	68,924	0	255

ORACLE CORP	COM	68389X105	22,677	504,274	SH	DFND	9	459,223	0	45,051
ORACLE CORP	COM	68389X105	697	15,498	SH	OTR	1	12,528	0	2,970
ORACLE CORP	COM	68389X105	2	1,100	SH	Call DFND	7	1,100	0	0
ORACLE CORP	COM	68389X105	3	2,800	SH	Call DFND	9	2,800	0	0
ORBITAL SCIENCES CORP	COM	685564106	8	288	SH	DFND	1	288	0	0
ORBITAL SCIENCES CORP	COM	685564106	74	2,741	SH	DFND	13	2,741	0	0
ORBITAL SCIENCES CORP	COM	685564106	17	630	SH	DFND	14	630	0	0
ORBITAL SCIENCES CORP	COM	685564106	47	1,768	SH	DFND	7	1,533	0	235
ORBITAL SCIENCES CORP	COM	685564106	82	3,066	SH	DFND	7,9	3,066	0	0
ORBITAL SCIENCES CORP	COM	685564106	265	9,853	SH	DFND	9	9,853	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	81	9,819	SH	DFND	13	9,819	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	1	156	SH	DFND	7	156	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	27	3,257	SH	DFND	9	3,257	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	86	14,167	SH	DFND	13	14,167	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	12	1,960	SH	DFND	14	1,960	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	24	4,030	SH	DFND	7	4,030	0	0
OSHKOSH CORP	COM	688239201	48	990	SH	DFND	13	990	0	0
OSHKOSH CORP	COM	688239201	35	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	148	3,046	SH	DFND	7	3,046	0	0
OSHKOSH CORP	COM	688239201	121	2,484	SH	DFND	9	2,324	0	160
OTTER TAIL CORP	COM	689648103	22	710	SH	DFND	13	710	0	0
OTTER TAIL CORP	COM	689648103	14	438	SH	DFND	14	438	0	0
OTTER TAIL CORP	COM	689648103	303	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	12	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	0	10	SH	DFND	9	10	0	0
OUTERWALL INC	COM	690070107	107	1,428	SH	DFND	13	1,428	0	0
OUTERWALL INC	COM	690070107	21	282	SH	DFND	14	282	0	0
OUTERWALL INC	COM	690070107	161	2,143	SH	DFND	7	2,143	0	0
OUTERWALL INC	COM	690070107	49	656	SH	DFND	9	378	0	278
OWENS & MINOR INC NEW	COM	690732102	49	1,406	SH	DFND	13	1,406	0	0
OWENS & MINOR INC NEW	COM	690732102	21	605	SH	DFND	14	605	0	0
OWENS & MINOR INC NEW	COM	690732102	128	3,647	SH	DFND	7	3,638	0	9
OWENS & MINOR INC NEW	COM	690732102	10	296	SH	DFND	7,9	296	0	0
OWENS & MINOR INC NEW	COM	690732102	69	1,978	SH	DFND	9	1,978	0	0
OWENS ILL INC	COM NEW	690768403	91	3,380	SH	DFND	13	3,380	0	0
OWENS ILL INC	COM NEW	690768403	110	4,075	SH	DFND	14	4,075	0	0
OWENS ILL INC	COM NEW	690768403	48	1,780	SH	DFND	7	1,770	0	10
OWENS ILL INC	COM NEW	690768403	12	439	SH	DFND	7,9	399	0	40
OWENS ILL INC	COM NEW	690768403	17	632	SH	DFND	9	632	0	0
PDF SOLUTIONS INC	COM	693282105	388	26,080	SH	DFND	1,3	0	0	26,080
PDF SOLUTIONS INC	COM	693282105	12	810	SH	DFND	13	810	0	0
PDF SOLUTIONS INC	COM	693282105	8	560	SH	DFND	14	560	0	0
PDF SOLUTIONS INC	COM	693282105	444	29,873	SH	DFND	9	833	0	29,040
PDL BIOPHARMA INC	COM	69329Y104	8	1,000	SH	DFND	1	1,000	0	0
PDL BIOPHARMA INC	COM	69329Y104	774	100,431	SH	DFND	13	100,431	0	0
PDL BIOPHARMA INC	COM	69329Y104	21	2,693	SH	DFND	14	2,693	0	0
PDL BIOPHARMA INC	COM	69329Y104	1	70	SH	DFND	7,9	0	0	70

PDL BIOPHARMA INC	COM	69329Y104	15	1,952	SH	DFND	9	0	0	1,952
PG&E CORP	COM	69331C108	214	4,017	SH	DFND	1	4,017	0	0
PG&E CORP	COM	69331C108	166	3,120	SH	DFND	13	3,120	0	0
PG&E CORP	COM	69331C108	186	3,479	SH	DFND	7	3,462	0	17
PG&E CORP	COM	69331C108	30	567	SH	DFND	7,9	567	0	0
PG&E CORP	COM	69331C108	61	1,140	SH	DFND	9	1,140	0	0
PG&E CORP	COM	69331C108	163	3,063	SH	OTR	1	1,563	0	1,500
PMC-SIERRA INC	COM	69344F106	83	9,060	SH	DFND	13	9,060	0	0
PMC-SIERRA INC	COM	69344F106	19	2,110	SH	DFND	14	2,110	0	0
PMC-SIERRA INC	COM	69344F106	0	46	SH	DFND	7	46	0	0
PNC FINL SVCS GROUP INC	COM	693475105	9,840	107,854	SH	DFND	1	107,027	0	827
PNC FINL SVCS GROUP INC	COM	693475105	2,584	28,325	SH	DFND	1,3	28,325	0	0
PNC FINL SVCS GROUP INC	COM	693475105	489	5,360	SH	DFND	13	5,360	0	0
PNC FINL SVCS GROUP INC	COM	693475105	290	3,180	SH	DFND	14	3,180	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,703	18,663	SH	DFND	3	18,663	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,001	164,426	SH	DFND	7	161,073	0	3,353
PNC FINL SVCS GROUP INC	COM	693475105	3,439	37,701	SH	DFND	7,9	36,771	0	930
PNC FINL SVCS GROUP INC	COM	693475105	13,235	145,069	SH	DFND	9	139,278	0	5,791
PNC FINL SVCS GROUP INC	COM	693475105	1,192	13,066	SH	OTR	1	8,584	0	4,482
PNC FINL SVCS GROUP INC	COM	693475105	1	400	SH	Call DFND	7	400	0	0
PPG INDS INC	COM	693506107	1,580	6,835	SH	DFND	1	6,835	0	0
PPG INDS INC	COM	693506107	1,045	4,520	SH	DFND	13	4,520	0	0
PPG INDS INC	COM	693506107	656	2,840	SH	DFND	14	2,840	0	0
PPG INDS INC	COM	693506107	2,733	11,827	SH	DFND	7	9,992	0	1,835
PPG INDS INC	COM	693506107	584	2,526	SH	DFND	7,9	2,521	0	5
PPG INDS INC	COM	693506107	5,770	24,964	SH	DFND	9	24,964	0	0
PPG INDS INC	COM	693506107	1,516	6,560	SH	OTR	1	6,560	0	0
PPL CORP	COM	69351T106	3,558	97,933	SH	DFND	1	95,464	0	2,469
PPL CORP	COM	69351T106	672	18,485	SH	DFND	1,3	18,485	0	0
PPL CORP	COM	69351T106	327	9,000	SH	DFND	13	9,000	0	0
PPL CORP	COM	69351T106	16	430	SH	DFND	14	430	0	0
PPL CORP	COM	69351T106	7,064	194,430	SH	DFND	7	192,908	0	1,522
PPL CORP	COM	69351T106	3,370	92,752	SH	DFND	7,9	92,752	0	0
PPL CORP	COM	69351T106	7,262	199,880	SH	DFND	9	184,917	0	14,963
PPL CORP	COM	69351T106	1,040	28,626	SH	OTR	1	26,026	0	2,600
PRA GROUP INC	COM	69354N106	185	3,197	SH	DFND	13	3,197	0	0
PRA GROUP INC	COM	69354N106	41	711	SH	DFND	14	711	0	0
PRA GROUP INC	COM	69354N106	328	5,668	SH	DFND	7	4,917	0	751
PRA GROUP INC	COM	69354N106	19	330	SH	DFND	7,9	330	0	0
PRA GROUP INC	COM	69354N106	73	1,261	SH	DFND	9	1,261	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	67	839	SH	DFND	13	839	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	22	273	SH	DFND	14	273	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	4	50	SH	DFND	7	50	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	121	1,520	SH	OTR	13	1,520	0	0
PVH CORP	COM	693656100	12	96	SH	DFND	1	96	0	0
PVH CORP	COM	693656100	929	7,250	SH	DFND	1,3	7,250	0	0
PVH CORP	COM	693656100	6,778	52,880	SH	DFND	13	52,880	0	0
PVH CORP	COM	693656100	205	1,600	SH	DFND	14	1,600	0	0
PVH CORP	COM	693656100	3	20	SH	DFND	3	20	0	0

PVH CORP	COM	693656100	1,049	8,181	SH	DFND	7	8,125	0	56
PVH CORP	COM	693656100	37	292	SH	DFND	7,9	292	0	0
PVH CORP	COM	693656100	602	4,693	SH	DFND	9	4,693	0	0
PTC INC	COM	69370C100	315	8,590	SH	DFND	13	8,590	0	0
PTC INC	COM	69370C100	62	1,700	SH	DFND	14	1,700	0	0
PTC INC	COM	69370C100	851	23,202	SH	DFND	7	22,765	0	437
PTC INC	COM	69370C100	62	1,692	SH	DFND	9	1,692	0	0
PACCAR INC	COM	693718108	17	250	SH	DFND	1	250	0	0
PACCAR INC	COM	693718108	734	10,790	SH	DFND	13	10,790	0	0
PACCAR INC	COM	693718108	436	6,406	SH	DFND	14	6,406	0	0
PACCAR INC	COM	693718108	398	5,845	SH	DFND	7	5,832	0	13
PACCAR INC	COM	693718108	33	490	SH	DFND	7,9	438	0	52
PACCAR INC	COM	693718108	1,007	14,810	SH	DFND	9	14,184	0	626
PACCAR INC	COM	693718108	1	1,600	SH	Call DFND	7	1,600	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	74	10,500	SH	DFND	3	10,500	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	1	117	SH	DFND	9	117	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	721	8,128	SH	DFND	13	8,128	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	53	600	SH	DFND	14	600	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	93	1,048	SH	DFND	7	1,048	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	21	242	SH	DFND	9	242	0	0
PACKAGING CORP AMER	COM	695156109	4	51	SH	DFND	1	51	0	0
PACKAGING CORP AMER	COM	695156109	222	2,850	SH	DFND	13	2,850	0	0
PACKAGING CORP AMER	COM	695156109	152	1,950	SH	DFND	14	1,950	0	0
PACKAGING CORP AMER	COM	695156109	2,603	33,349	SH	DFND	7	33,168	0	181
PACKAGING CORP AMER	COM	695156109	43	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	4,446	56,959	SH	DFND	9	56,959	0	0
PALL CORP	COM	696429307	33	326	SH	DFND	1	326	0	0
PALL CORP	COM	696429307	605	5,975	SH	DFND	1,3	5,975	0	0
PALL CORP	COM	696429307	4,572	45,170	SH	DFND	13	45,170	0	0
PALL CORP	COM	696429307	277	2,740	SH	DFND	14	2,740	0	0
PALL CORP	COM	696429307	2	16	SH	DFND	3	16	0	0
PALL CORP	COM	696429307	933	9,223	SH	DFND	7	9,000	0	223
PALL CORP	COM	696429307	32	314	SH	DFND	7,9	314	0	0
PALL CORP	COM	696429307	171	1,693	SH	DFND	9	1,017	0	676
PALO ALTO NETWORKS INC	COM	697435105	221	1,800	SH	DFND	13	1,800	0	0
PALO ALTO NETWORKS INC	COM	697435105	147	1,200	SH	DFND	14	1,200	0	0
PALO ALTO NETWORKS INC	COM	697435105	275	2,240	SH	DFND	7	2,240	0	0
PALO ALTO NETWORKS INC	COM	697435105	4	30	SH	DFND	9	30	0	0
PALO ALTO NETWORKS INC	COM	697435105	12	100	SH	OTR	1	0	0	100
PANDORA MEDIA INC	COM	698354107	80	4,500	SH	DFND	13	4,500	0	0
PANDORA MEDIA INC	COM	698354107	57	3,200	SH	DFND	14	3,200	0	0
PANDORA MEDIA INC	COM	698354107	43	2,410	SH	DFND	7	2,410	0	0
PANDORA MEDIA INC	COM	698354107	8	437	SH	DFND	9	437	0	0
PANDORA MEDIA INC	COM	698354107	0	1,000	SH	Call DFND	7	1,000	0	0

PANERA BREAD CO	CL A	69840W108	13	74	SH	DFND	1	74	0	0
PANERA BREAD CO	CL A	69840W108	559	3,200	SH	DFND	1,3	3,200	0	0
PANERA BREAD CO	CL A	69840W108	4,046	23,145	SH	DFND	13	23,145	0	0
PANERA BREAD CO	CL A	69840W108	115	658	SH	DFND	14	658	0	0
PANERA BREAD CO	CL A	69840W108	2	9	SH	DFND	3	9	0	0
PANERA BREAD CO	CL A	69840W108	399	2,285	SH	DFND	7	2,285	0	0
PANERA BREAD CO	CL A	69840W108	43	246	SH	DFND	7,9	246	0	0
PANERA BREAD CO	CL A	69840W108	15	85	SH	DFND	9	85	0	0
PARAMOUNT GROUP INC	COM	69924R108	664	35,700	SH	OTR	13	35,700	0	0
PAREXEL INTL CORP	COM	699462107	534	9,615	SH	DFND	13	9,615	0	0
PAREXEL INTL CORP	COM	699462107	48	863	SH	DFND	14	863	0	0
PAREXEL INTL CORP	COM	699462107	17	312	SH	DFND	7	255	0	57
PAREXEL INTL CORP	COM	699462107	1	10	SH	DFND	9	10	0	0
PARK OHIO HLDGS CORP	COM	700666100	440	6,983	SH	DFND	13	6,983	0	0
PARK OHIO HLDGS CORP	COM	700666100	9	150	SH	DFND	14	150	0	0
PARK OHIO HLDGS CORP	COM	700666100	3	52	SH	DFND	9	52	0	0
PARKER HANNIFIN CORP	COM	701094104	123	957	SH	DFND	1	957	0	0
PARKER HANNIFIN CORP	COM	701094104	438	3,400	SH	DFND	13	3,400	0	0
PARKER HANNIFIN CORP	COM	701094104	193	1,500	SH	DFND	14	1,500	0	0
PARKER HANNIFIN CORP	COM	701094104	690	5,350	SH	DFND	7	5,341	0	9
PARKER HANNIFIN CORP	COM	701094104	596	4,623	SH	DFND	7,9	4,603	0	20
PARKER HANNIFIN CORP	COM	701094104	233	1,805	SH	DFND	9	1,805	0	0
PARKER HANNIFIN CORP	COM	701094104	147	1,141	SH	OTR	1	1,141	0	0
PARKERVISION INC	COM	701354102	10	11,130	SH	DFND	13	11,130	0	0
PARKERVISION INC	COM	701354102	2	1,760	SH	DFND	14	1,760	0	0
PATTERSON COMPANIES INC	COM	703395103	47	970	SH	DFND	13	970	0	0
PATTERSON COMPANIES INC	COM	703395103	6	120	SH	DFND	14	120	0	0
PATTERSON COMPANIES INC	COM	703395103	138	2,867	SH	DFND	7	2,753	0	114
PATTERSON COMPANIES INC	COM	703395103	14	290	SH	DFND	7,9	290	0	0
PATTERSON COMPANIES INC	COM	703395103	2	40	SH	DFND	9	40	0	0
PAYCHEX INC	COM	704326107	910	19,702	SH	DFND	1	19,702	0	0
PAYCHEX INC	COM	704326107	446	9,670	SH	DFND	13	9,670	0	0
PAYCHEX INC	COM	704326107	220	4,770	SH	DFND	14	4,770	0	0
PAYCHEX INC	COM	704326107	1,902	41,215	SH	DFND	7	34,105	0	7,110
PAYCHEX INC	COM	704326107	106	2,293	SH	DFND	7,9	2,281	0	12
PAYCHEX INC	COM	704326107	3,415	73,967	SH	DFND	9	73,612	0	355
PAYCHEX INC	COM	704326107	489	10,585	SH	OTR	1	10,585	0	0
PAYCHEX INC	COM	704326107	37	800	SH	OTR	7	800	0	0
PEABODY ENERGY CORP	SDCV 4.750%12/1	704549AG9	11	21,000	PRN	DFND	7	21,000	0	0
PEABODY ENERGY CORP	COM	704549104	40	5,168	SH	DFND	1	5,168	0	0
PEABODY ENERGY CORP	COM	704549104	16	2,070	SH	DFND	13	2,070	0	0
PEABODY ENERGY CORP	COM	704549104	47	6,100	SH	DFND	14	6,100	0	0
PEABODY ENERGY CORP	COM	704549104	48	6,152	SH	DFND	7	6,152	0	0
PEABODY ENERGY CORP	COM	704549104	3	400	SH	DFND	7,9	400	0	0

PEABODY ENERGY CORP	COM	704549104	0	61	SH	DFND	9	61	0	0
PEABODY ENERGY CORP	COM	704549104	14	1,812	SH	OTR	1	1,812	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	118	2,580	SH	DFND	13	2,580	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	29	640	SH	DFND	14	640	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	409	8,967	SH	DFND	7	8,369	0	598
PEBBLEBROOK HOTEL TR	COM	70509V100	85	1,857	SH	DFND	9	1,857	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	696	15,255	SH	OTR	13	15,255	0	0
PENNEY J C INC	COM	708160106	15	2,330	SH	DFND	13	2,330	0	0
PENNEY J C INC	COM	708160106	17	2,610	SH	DFND	14	2,610	0	0
PENNEY J C INC	COM	708160106	159	24,553	SH	DFND	7	24,553	0	0
PENNEY J C INC	COM	708160106	2	248	SH	DFND	7,9	248	0	0
PENNEY J C INC	COM	708160106	13	1,960	SH	DFND	9	1,960	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	69	2,921	SH	DFND	13	2,921	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	17	738	SH	DFND	14	738	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	6	276	SH	DFND	7	276	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	121	5,171	SH	OTR	13	5,171	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,696	111,718	SH	DFND	1	108,886	0	2,832
PEOPLES UNITED FINANCIAL INC	COM	712704105	246	16,225	SH	DFND	1,3	16,225	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	115	7,600	SH	DFND	13	7,600	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	212	13,979	SH	DFND	14	2,119	11,860	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	391	25,740	SH	DFND	3	25,740	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	18,241	1,201,658	SH	DFND	7	1,201,658	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,895	190,729	SH	DFND	7,9	190,729	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,017	528,138	SH	DFND	9	527,453	0	685
PEOPLES UNITED FINANCIAL INC	COM	712704105	388	25,531	SH	OTR	1	24,043	0	1,488
PEPCO HOLDINGS INC	COM	713291102	322	11,959	SH	DFND	1	11,196	0	763
PEPCO HOLDINGS INC	COM	713291102	103	3,820	SH	DFND	14	3,820	0	0
PEPCO HOLDINGS INC	COM	713291102	119	4,433	SH	DFND	7	4,433	0	0
PEPCO HOLDINGS INC	COM	713291102	1	19	SH	DFND	7,9	0	0	19
PEPCO HOLDINGS INC	COM	713291102	296	10,995	SH	DFND	9	9,920	0	1,075
PEPCO HOLDINGS INC	COM	713291102	198	7,360	SH	OTR	1	5,077	0	2,283
PEPSICO INC	COM	713448108	19,126	202,267	SH	DFND	1	201,092	0	1,175
PEPSICO INC	COM	713448108	3,368	35,621	SH	DFND	1,3	35,621	0	0
PEPSICO INC	COM	713448108	4,718	49,899	SH	DFND	13	49,899	0	0
PEPSICO INC	COM	713448108	1,303	13,777	SH	DFND	14	13,777	0	0
PEPSICO INC	COM	713448108	2,187	23,126	SH	DFND	3	23,126	0	0
PEPSICO INC	COM	713448108	36,243	383,279	SH	DFND	7	362,247	0	21,032
PEPSICO INC	COM	713448108	9,151	96,778	SH	DFND	7,9	96,040	0	738
PEPSICO INC	COM	713448108	51,881	548,653	SH	DFND	9	523,391	0	25,262
PEPSICO INC	COM	713448108	11,881	125,650	SH	OTR	1	115,255	0	10,395
PEPSICO INC	COM	713448108	151	1,600	SH	OTR	7	1,600	0	0
PEPSICO INC	COM	713448108	0	800	SH Call	DFND	7	800	0	0
PEPSICO INC	COM	713448108	25	24,900	SH Call	DFND	9	24,900	0	0
PEPSICO INC	COM	713448108	41	20,000	SH Put	DFND	9	20,000	0	0
PERKINELMER INC	COM	714046109	38	870	SH	DFND	13	870	0	0

PERKINELMER INC	COM	714046109	70	1,600	SH	DFND	14	1,600	0	0
PERKINELMER INC	COM	714046109	168	3,838	SH	DFND	7	3,838	0	0
PERKINELMER INC	COM	714046109	7	169	SH	DFND	9	25	0	144
PERKINELMER INC	COM	714046109	142	3,250	SH	OTR	1	3,250	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	127	2,807	SH	DFND	7	2,765	0	42
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	66	1,465	SH	DFND	7,9	1,260	0	205
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	117	2,590	SH	DFND	9	1,890	0	700
PETROCHINA CO LTD	SPONSORED ADR	71646E100	109	978	SH	DFND	7	978	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	51	460	SH	DFND	7,9	460	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	842	7,587	SH	DFND	9	7,587	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	11	100	SH	OTR	1	100	0	0
PETROBRAS ARGENTINA S A	SPONS ADR	71646J109	97	19,536	SH	OTR	13	19,536	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	39	5,187	SH	DFND	7	5,146	0	41
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	25	3,300	SH	DFND	7,9	3,300	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	76	9,990	SH	DFND	9	4,350	0	5,640
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	9	1,300	SH	DFND	1	1,300	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	25	3,456	SH	DFND	7	3,456	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	243	33,286	SH	DFND	9	33,286	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	6	760	SH	OTR	1	760	0	0
PETSMART INC	COM	716768106	178	2,188	SH	DFND	1	2,188	0	0
PETSMART INC	COM	716768106	281	3,460	SH	DFND	13	3,460	0	0
PETSMART INC	COM	716768106	179	2,200	SH	DFND	14	2,200	0	0
PETSMART INC	COM	716768106	119	1,461	SH	DFND	7	1,261	0	200
PETSMART INC	COM	716768106	148	1,815	SH	DFND	9	1,815	0	0
PETSMART INC	COM	716768106	24	300	SH	OTR	1	300	0	0
PHARMACYCLICS INC	COM	716933106	396	3,242	SH	DFND	13	3,242	0	0
PHARMACYCLICS INC	COM	716933106	159	1,300	SH	DFND	14	1,300	0	0
PHARMACYCLICS INC	COM	716933106	60	492	SH	DFND	7	322	0	170
PHARMACYCLICS INC	COM	716933106	143	1,167	SH	DFND	9	1,167	0	0
PFIZER INC	COM	717081103	14,184	455,339	SH	DFND	1	452,914	0	2,425
PFIZER INC	COM	717081103	860	27,615	SH	DFND	1,3	27,615	0	0
PFIZER INC	COM	717081103	2,262	72,623	SH	DFND	13	72,623	0	0
PFIZER INC	COM	717081103	1,445	46,394	SH	DFND	14	41,749	4,645	0
PFIZER INC	COM	717081103	692	22,209	SH	DFND	3	19,959	0	2,250
PFIZER INC	COM	717081103	43,370	1,392,318	SH	DFND	7	1,382,532	0	9,786
PFIZER INC	COM	717081103	7,171	230,200	SH	DFND	7,9	228,391	0	1,809
PFIZER INC	COM	717081103	30,165	968,381	SH	DFND	9	910,990	0	57,391
PFIZER INC	COM	717081103	9,679	310,722	SH	OTR	1	270,018	0	40,704
PFIZER INC	COM	717081103	5	10,000	SH	Call DFND	1	10,000	0	0
PFIZER INC	COM	717081103	6	10,400	SH	Call DFND	9	10,400	0	0
PHILIP MORRIS INTL INC	COM	718172109	12,975	159,304	SH	DFND	1	157,367	0	1,937
PHILIP MORRIS INTL INC	COM	718172109	2,239	27,485	SH	DFND	1,3	27,485	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,059	37,560	SH	DFND	13	37,560	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,905	23,386	SH	DFND	14	22,036	1,350	0
PHILIP MORRIS INTL INC	COM	718172109	1,512	18,564	SH	DFND	3	17,584	0	980

PHILIP MORRIS INTL INC	COM	718172109	22,741	279,200	SH	DFND	7	278,388	0	812
PHILIP MORRIS INTL INC	COM	718172109	4,005	49,169	SH	DFND	7,9	49,055	0	114
PHILIP MORRIS INTL INC	COM	718172109	33,546	411,865	SH	DFND	9	364,921	0	46,944
PHILIP MORRIS INTL INC	COM	718172109	6,536	80,242	SH	OTR	1	75,539	0	4,703
PHILIP MORRIS INTL INC	COM	718172109	61	750	SH	OTR	7	750	0	0
PHILIP MORRIS INTL INC	COM	718172109	0	500	SH	Call DFND	7	500	0	0
PHILIP MORRIS INTL INC	COM	718172109	1	4,800	SH	Call DFND	9	4,800	0	0
PHILLIPS 66	COM	718546104	603	8,416	SH	DFND	1	8,416	0	0
PHILLIPS 66	COM	718546104	812	11,330	SH	DFND	13	11,330	0	0
PHILLIPS 66	COM	718546104	445	6,212	SH	DFND	14	6,212	0	0
PHILLIPS 66	COM	718546104	3,502	48,837	SH	DFND	7	47,183	0	1,654
PHILLIPS 66	COM	718546104	1,094	15,253	SH	DFND	7,9	14,983	0	270
PHILLIPS 66	COM	718546104	61,515	857,945	SH	DFND	9	830,430	0	27,515
PHILLIPS 66	COM	718546104	533	7,427	SH	OTR	1	6,677	0	750
PHILLIPS 66	COM	718546104	0	3,600	SH	Call DFND	9	3,600	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	226	3,277	SH	DFND	7	3,277	0	0
PIEDMONT NAT GAS INC	COM	720186105	61	1,540	SH	DFND	1	1,540	0	0
PIEDMONT NAT GAS INC	COM	720186105	113	2,864	SH	DFND	13	2,864	0	0
PIEDMONT NAT GAS INC	COM	720186105	32	804	SH	DFND	14	804	0	0
PIEDMONT NAT GAS INC	COM	720186105	51	1,300	SH	DFND	9	1,300	0	0
PIEDMONT NAT GAS INC	COM	720186105	16	400	SH	OTR	1	400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	68	3,600	SH	DFND	1	3,600	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	62	3,300	SH	DFND	13	3,300	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	55	2,900	SH	DFND	14	2,900	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	156	8,289	SH	DFND	7	8,289	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	9	456	SH	DFND	7,9	394	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3	183	SH	DFND	9	157	0	26
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	218	11,569	SH	OTR	13	11,569	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	43	1,297	SH	DFND	1	1,270	0	27
PILGRIMS PRIDE CORP NEW	COM	72147K108	734	22,396	SH	DFND	13	22,396	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	15	459	SH	DFND	7	459	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	8	253	SH	DFND	7,9	129	0	124
PILGRIMS PRIDE CORP NEW	COM	72147K108	73	2,231	SH	DFND	9	2,231	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	3	100	SH	OTR	1	0	0	100
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,307	25,265	SH	DFND	7	25,265	0	0
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	729	6,800	SH	DFND	7	3,615	0	3,185
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	502	4,975	SH	DFND	7	2,800	0	2,175
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	910	9,000	SH	DFND	7	9,000	0	0
PINNACLE WEST CAP CORP	COM	723484101	109	1,600	SH	DFND	13	1,600	0	0

PINNACLE WEST CAP CORP	COM	723484101	99	1,450	SH	DFND	14	1,450	0	0
PINNACLE WEST CAP CORP	COM	723484101	321	4,704	SH	DFND	7	4,704	0	0
PINNACLE WEST CAP CORP	COM	723484101	131	1,920	SH	DFND	9	1,920	0	0
PINNACLE WEST CAP CORP	COM	723484101	7	100	SH	OTR	1	100	0	0
PIONEER NAT RES CO	COM	723787107	2	15	SH	DFND	1	0	0	15
PIONEER NAT RES CO	COM	723787107	658	4,420	SH	DFND	13	4,420	0	0
PIONEER NAT RES CO	COM	723787107	473	3,180	SH	DFND	14	3,180	0	0
PIONEER NAT RES CO	COM	723787107	2,046	13,747	SH	DFND	7	13,679	0	68
PIONEER NAT RES CO	COM	723787107	20	135	SH	DFND	7,9	135	0	0
PIONEER NAT RES CO	COM	723787107	334	2,244	SH	DFND	9	2,241	0	3
PITNEY BOWES INC	COM	724479100	57	2,330	SH	DFND	13	2,330	0	0
PITNEY BOWES INC	COM	724479100	54	2,200	SH	DFND	14	2,200	0	0
PITNEY BOWES INC	COM	724479100	492	20,178	SH	DFND	7	20,156	0	22
PITNEY BOWES INC	COM	724479100	31	1,262	SH	DFND	7,9	1,262	0	0
PITNEY BOWES INC	COM	724479100	1,064	43,643	SH	DFND	9	43,643	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	4,716	91,892	SH	DFND	7	91,410	0	482
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	3,199	62,331	SH	DFND	9	19,231	0	43,100
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	26	500	SH	OTR	1	500	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	0	600	SH	Call DFND	9	600	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	467	18,179	SH	DFND	7	18,179	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	145	5,635	SH	DFND	7,9	5,635	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	8	300	SH	DFND	9	300	0	0
PLANTRONICS INC NEW	COM	727493108	145	2,736	SH	DFND	13	2,736	0	0
PLANTRONICS INC NEW	COM	727493108	34	647	SH	DFND	14	647	0	0
PLANTRONICS INC NEW	COM	727493108	229	4,324	SH	DFND	7	1,924	0	2,400
PLUM CREEK TIMBER CO INC	COM	729251108	1,175	27,448	SH	DFND	1	26,888	0	560
PLUM CREEK TIMBER CO INC	COM	729251108	97	2,270	SH	DFND	13	2,270	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	238	5,557	SH	DFND	14	2,734	2,823	0
PLUM CREEK TIMBER CO INC	COM	729251108	281	6,565	SH	DFND	3	6,565	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	12,457	291,112	SH	DFND	7	291,112	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,146	26,785	SH	DFND	7,9	26,785	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	5,225	122,119	SH	DFND	9	111,668	0	10,451
PLUM CREEK TIMBER CO INC	COM	729251108	173	4,048	SH	OTR	1	4,026	0	22
POLARIS INDS INC	COM	731068102	614	4,062	SH	DFND	13	4,062	0	0
POLARIS INDS INC	COM	731068102	212	1,400	SH	DFND	14	1,400	0	0
POLARIS INDS INC	COM	731068102	1,076	7,113	SH	DFND	7	6,938	0	175
POLARIS INDS INC	COM	731068102	71	467	SH	DFND	7,9	467	0	0
POLARIS INDS INC	COM	731068102	362	2,394	SH	DFND	9	2,394	0	0
POLYCOM INC	COM	73172K104	86	6,380	SH	DFND	13	6,380	0	0
POLYCOM INC	COM	73172K104	19	1,400	SH	DFND	14	1,400	0	0
POLYCOM INC	COM	73172K104	78	5,800	SH	DFND	7	0	0	5,800
POLYCOM INC	COM	73172K104	1	40	SH	DFND	9	40	0	0
POLYONE CORP	COM	73179P106	250	6,602	SH	DFND	13	6,602	0	0
POLYONE CORP	COM	73179P106	62	1,648	SH	DFND	14	1,648	0	0
POLYONE CORP	COM	73179P106	19	505	SH	DFND	7	505	0	0
POLYPORE INTL INC	COM	73179V103	140	2,970	SH	DFND	13	2,970	0	0

POLYPORE INTL INC	COM	73179V103	37	790	SH	DFND	14	790	0	0
POLYPORE INTL INC	COM	73179V103	72	1,525	SH	DFND	7	0	0	1,525
POOL CORPORATION	COM	73278L105	201	3,175	SH	DFND	13	3,175	0	0
POOL CORPORATION	COM	73278L105	49	774	SH	DFND	14	774	0	0
POOL CORPORATION	COM	73278L105	19	293	SH	DFND	7	293	0	0
POOL CORPORATION	COM	73278L105	9	134	SH	DFND	7,9	134	0	0
POOL CORPORATION	COM	73278L105	47	733	SH	DFND	9	733	0	0
POPEYES LA KITCHEN INC	COM	732872106	247	4,397	SH	DFND	13	4,397	0	0
POPEYES LA KITCHEN INC	COM	732872106	19	334	SH	DFND	14	334	0	0
POPEYES LA KITCHEN INC	COM	732872106	12	207	SH	DFND	7	207	0	0
POPEYES LA KITCHEN INC	COM	732872106	9	165	SH	DFND	9	165	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	112	2,967	SH	DFND	13	2,967	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	28	746	SH	DFND	14	746	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	17	449	SH	DFND	7	449	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	30	SH	DFND	7,9	0	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	138	3,640	SH	DFND	9	3,640	0	0
POST PPTYS INC	COM	737464107	41	700	SH	DFND	13	700	0	0
POST PPTYS INC	COM	737464107	261	4,438	SH	DFND	7	4,438	0	0
POST PPTYS INC	COM	737464107	2	37	SH	DFND	9	23	0	14
POST PPTYS INC	COM	737464107	787	13,396	SH	OTR	13	13,396	0	0
POTASH CORP SASK INC	COM	73755L107	21	600	SH	DFND	1	600	0	0
POTASH CORP SASK INC	COM	73755L107	402	11,388	SH	DFND	7	11,388	0	0
POTASH CORP SASK INC	COM	73755L107	558	15,797	SH	DFND	9	8,027	0	7,770
POTASH CORP SASK INC	COM	73755L107	56	1,595	SH	OTR	1	195	0	1,400
POTLATCH CORP NEW	COM	737630103	52	1,231	SH	DFND	13	1,231	0	0
POTLATCH CORP NEW	COM	737630103	31	739	SH	DFND	14	739	0	0
POTLATCH CORP NEW	COM	737630103	211	5,045	SH	DFND	7	5,045	0	0
POTLATCH CORP NEW	COM	737630103	2,037	48,657	SH	DFND	9	27,157	0	21,500
POWER INTEGRATIONS INC	COM	739276103	764	14,760	SH	DFND	1,3	0	0	14,760
POWER INTEGRATIONS INC	COM	739276103	99	1,904	SH	DFND	13	1,904	0	0
POWER INTEGRATIONS INC	COM	739276103	26	496	SH	DFND	14	496	0	0
POWER INTEGRATIONS INC	COM	739276103	196	3,782	SH	DFND	7	1,832	0	1,950
POWER INTEGRATIONS INC	COM	739276103	11	220	SH	DFND	7,9	220	0	0
POWER INTEGRATIONS INC	COM	739276103	884	17,083	SH	DFND	9	1,403	0	15,680
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	120	1,161	SH	DFND	1	1,161	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,620	25,374	SH	DFND	7	25,374	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6,690	64,791	SH	DFND	9	64,791	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,881	101,949	SH	DFND	1	100,649	0	1,300
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	55	2,998	SH	DFND	14	0	2,998	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	388	21,046	SH	DFND	3	21,046	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5,363	290,674	SH	DFND	7	279,525	0	11,149
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	555	30,060	SH	DFND	7,9	30,060	0	0
POWERSHARES DB	UNIT BEN INT	73935S105	4,588	248,692	SH	DFND	9	248,692	0	0

CMDTY IDX TRA											
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	521	28,236	SH	OTR	1	28,236	0	0	
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	217	5,284	SH	DFND	7	5,284	0	0	
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	208	11,383	SH	DFND	7	11,383	0	0	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	7,261	151,106	SH	DFND	7	148,432	0	2,674	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	533	11,092	SH	DFND	9	11,092	0	0	
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	262	2,605	SH	DFND	7	2,273	0	332	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	22	850	SH	DFND	1	850	0	0	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	64	2,500	SH	DFND	7	2,500	0	0	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	160	6,200	SH	DFND	7,9	6,200	0	0	
POWERSHARES ETF TRUST	WATER RESOURCE	73935X575	103	4,000	SH	DFND	9	0	0	4,000	
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	761	8,325	SH	DFND	7	7,812	0	513	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	58	1,683	SH	DFND	7	1,683	0	0	
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	174	5,000	SH	DFND	9	0	0	5,000	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	672	38,374	SH	DFND	7	38,374	0	0	
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	37	2,095	SH	DFND	9	2,095	0	0	
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	434	20,000	SH	DFND	7	10,000	0	10,000	
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	413	6,203	SH	DFND	7	6,203	0	0	
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	47	700	SH	DFND	9	700	0	0	
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	185	7,425	SH	DFND	7	7,425	0	0	
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	124	5,000	SH	DFND	9	5,000	0	0	
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	258	8,819	SH	DFND	7	8,819	0	0	
POWERSHARES ETF TRUST II	DWA SC MOMNT PTF	73936Q744	220	5,644	SH	DFND	7	5,644	0	0	
POWERSHARES ETF TRUST II	DWA SC MOMNT PTF	73936Q744	27	700	SH	DFND	9	700	0	0	
POWERSHARES ETF TRUST II	DWA SC MOMNT PTF	73936Q744	1	700	SH	Call	DFND	9	700	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,259	52,385	SH	DFND	7	34,535	0	17,850	
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	34	1,422	SH	DFND	9	1,422	0	0	
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	10	700	SH	DFND	1	700	0	0	
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	174	11,824	SH	DFND	7	11,824	0	0	
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	3	209	SH	DFND	7,9	209	0	0	
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	429	15,243	SH	DFND	7	15,243	0	0	
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	18	643	SH	DFND	7,9	643	0	0	
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	548	18,014	SH	DFND	7	18,014	0	0	
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	883	23,257	SH	DFND	7	23,257	0	0	
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	34	890	SH	DFND	9	890	0	0	

PRAXAIR INC	COM	74005P104	414	3,193	SH	DFND	1	3,193	0	0
PRAXAIR INC	COM	74005P104	1,069	8,250	SH	DFND	13	8,250	0	0
PRAXAIR INC	COM	74005P104	759	5,861	SH	DFND	14	5,861	0	0
PRAXAIR INC	COM	74005P104	4,803	37,071	SH	DFND	7	30,361	0	6,710
PRAXAIR INC	COM	74005P104	80	619	SH	DFND	7,9	588	0	31
PRAXAIR INC	COM	74005P104	2,447	18,884	SH	DFND	9	8,364	0	10,520
PRAXAIR INC	COM	74005P104	85	655	SH	OTR	1	455	0	200
PRECISION CASTPARTS CORP	COM	740189105	1,854	7,699	SH	DFND	1	7,184	0	515
PRECISION CASTPARTS CORP	COM	740189105	530	2,200	SH	DFND	1,3	2,200	0	0
PRECISION CASTPARTS CORP	COM	740189105	4,839	20,090	SH	DFND	13	20,090	0	0
PRECISION CASTPARTS CORP	COM	740189105	727	3,020	SH	DFND	14	3,020	0	0
PRECISION CASTPARTS CORP	COM	740189105	745	3,094	SH	DFND	3	3,094	0	0
PRECISION CASTPARTS CORP	COM	740189105	2,603	10,805	SH	DFND	7	10,304	0	501
PRECISION CASTPARTS CORP	COM	740189105	216	896	SH	DFND	7,9	878	0	18
PRECISION CASTPARTS CORP	COM	740189105	13,349	55,419	SH	DFND	9	55,419	0	0
PRECISION CASTPARTS CORP	COM	740189105	139	577	SH	OTR	1	577	0	0
PREMIER EXIBITIONS INC	COM	74051E102	23	38,396	SH	DFND	13	38,396	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	286	8,241	SH	DFND	13	8,241	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	32	920	SH	DFND	14	920	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	130	3,750	SH	DFND	3	3,750	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	5	131	SH	DFND	7	131	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6	180	SH	DFND	9	180	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,239	84,306	SH	DFND	1	82,872	0	1,434
PRICE T ROWE GROUP INC	COM	74144T108	4,393	51,160	SH	DFND	1,3	41,360	0	9,800
PRICE T ROWE GROUP INC	COM	74144T108	4,386	51,085	SH	DFND	13	51,085	0	0
PRICE T ROWE GROUP INC	COM	74144T108	508	5,922	SH	DFND	14	5,922	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,016	23,485	SH	DFND	3	23,485	0	0
PRICE T ROWE GROUP INC	COM	74144T108	12,073	140,611	SH	DFND	7	132,671	0	7,940
PRICE T ROWE GROUP INC	COM	74144T108	5,097	59,364	SH	DFND	7,9	59,358	0	6
PRICE T ROWE GROUP INC	COM	74144T108	20,965	244,178	SH	DFND	9	244,134	0	44
PRICE T ROWE GROUP INC	COM	74144T108	2,046	23,824	SH	OTR	1	20,964	0	2,860
PRICE T ROWE GROUP INC	COM	74144T108	120	1,400	SH	OTR	7	1,400	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1	500	SH	Call DFND	7	500	0	0
PRICELINE GRP INC	DEBT 1.000% 3/1	741503AQ9	33	25,000	PRN	DFND	7	25,000	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	33	30,000	PRN	DFND	9	30,000	0	0
PRICELINE GRP INC	COM NEW	741503403	3,089	2,709	SH	DFND	1	2,558	0	151
PRICELINE GRP INC	COM NEW	741503403	1,230	1,079	SH	DFND	1,3	1,079	0	0
PRICELINE GRP INC	COM NEW	741503403	1,859	1,630	SH	DFND	13	1,630	0	0
PRICELINE GRP INC	COM NEW	741503403	1,140	1,000	SH	DFND	14	1,000	0	0
PRICELINE GRP INC	COM NEW	741503403	1,792	1,572	SH	DFND	3	1,572	0	0

PRICELINE GRP INC	COM NEW	741503403	5,392	4,729	SH	DFND	7	4,600	0	129	
PRICELINE GRP INC	COM NEW	741503403	293	257	SH	DFND	7,9	257	0	0	
PRICELINE GRP INC	COM NEW	741503403	4,645	4,074	SH	DFND	9	4,044	0	30	
PRICELINE GRP INC	COM NEW	741503403	282	247	SH	OTR	1	132	0	115	
PRICESMART INC	COM	741511109	15	159	SH	DFND	1	159	0	0	
PRICESMART INC	COM	741511109	527	5,780	SH	DFND	1,3	5,780	0	0	
PRICESMART INC	COM	741511109	4,140	45,380	SH	DFND	13	45,380	0	0	
PRICESMART INC	COM	741511109	28	306	SH	DFND	14	306	0	0	
PRICESMART INC	COM	741511109	1	15	SH	DFND	3	15	0	0	
PRICESMART INC	COM	741511109	132	1,437	SH	DFND	7	1,302	0	135	
PRICESMART INC	COM	741511109	164	1,802	SH	DFND	7,9	1,802	0	0	
PRICESMART INC	COM	741511109	480	5,261	SH	DFND	9	5,261	0	0	
PRIMORIS SVCS CORP	COM	74164F103	561	24,126	SH	DFND	13	24,126	0	0	
PRIMORIS SVCS CORP	COM	74164F103	16	690	SH	DFND	14	690	0	0	
PRIMORIS SVCS CORP	COM	74164F103	3	133	SH	DFND	7	133	0	0	
PRIMORIS SVCS CORP	COM	74164F103	46	1,973	SH	DFND	9	1,973	0	0	
PRIMERICA INC	COM	74164M108	122	2,240	SH	DFND	13	2,240	0	0	
PRIMERICA INC	COM	74164M108	29	530	SH	DFND	14	530	0	0	
PRIMERICA INC	COM	74164M108	23	407	SH	DFND	7	407	0	0	
PRIMERICA INC	COM	74164M108	16	297	SH	DFND	7,9	297	0	0	
PRIMERICA INC	COM	74164M108	97	1,781	SH	DFND	9	1,781	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	53	1,030	SH	DFND	1	1,030	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	186	3,590	SH	DFND	13	3,590	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	99	1,900	SH	DFND	14	1,900	0	0	
PRINCIPAL FINL GROUP INC	COM	74251V102	8	159	SH	DFND	7	148	0	11	
PRINCIPAL FINL GROUP INC	COM	74251V102	27	520	SH	DFND	7,9	505	0	15	
PRINCIPAL FINL GROUP INC	COM	74251V102	8	155	SH	DFND	9	155	0	0	
PROCTER & GAMBLE CO	COM	742718109	25,127	275,851	SH	DFND	1	275,084	0	767	
PROCTER & GAMBLE CO	COM	742718109	232	2,550	SH	DFND	1,3	2,550	0	0	
PROCTER & GAMBLE CO	COM	742718109	3,198	35,106	SH	DFND	13	35,106	0	0	
PROCTER & GAMBLE CO	COM	742718109	183	2,011	SH	DFND	14	2,011	0	0	
PROCTER & GAMBLE CO	COM	742718109	438	4,812	SH	DFND	3	4,812	0	0	
PROCTER & GAMBLE CO	COM	742718109	30,895	339,172	SH	DFND	7	317,206	0	21,966	
PROCTER & GAMBLE CO	COM	742718109	5,260	57,749	SH	DFND	7,9	57,579	0	170	
PROCTER & GAMBLE CO	COM	742718109	62,859	690,079	SH	DFND	9	665,965	0	24,114	
PROCTER & GAMBLE CO	COM	742718109	26,060	286,092	SH	OTR	1	210,170	0	75,922	
PROCTER & GAMBLE CO	COM	742718109	273	3,000	SH	OTR	7	3,000	0	0	
PROCTER & GAMBLE CO	COM	742718109	74	15,000	SH	Call	DFND	7	15,000	0	0
PROCTER & GAMBLE CO	COM	742718109	118	15,100	SH	Call	DFND	9	15,100	0	0
PRIVATEBANCORP INC	COM	742962103	87	2,610	SH	DFND	13	2,610	0	0	
PRIVATEBANCORP INC	COM	742962103	26	767	SH	DFND	14	767	0	0	
PRIVATEBANCORP INC	COM	742962103	153	4,586	SH	DFND	7	4,586	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	119	4,400	SH	DFND	1	4,400	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	267	9,880	SH	DFND	13	9,880	0	0	
PROGRESSIVE CORP	COM	743315103	63	2,345	SH	DFND	14	2,345	0	0	

OHIO										
PROGRESSIVE CORP OHIO	COM	743315103	513	19,020	SH	DFND	7	18,750	0	270
PROGRESSIVE CORP OHIO	COM	743315103	45	1,682	SH	DFND	7,9	1,682	0	0
PROGRESSIVE CORP OHIO	COM	743315103	17	642	SH	DFND	9	583	0	59
PROGRESSIVE CORP OHIO	COM	743315103	19	711	SH	OTR	1	711	0	0
PROLOGIS INC	COM	74340W103	2	38	SH	DFND	1	38	0	0
PROLOGIS INC	COM	74340W103	259	6,010	SH	DFND	13	6,010	0	0
PROLOGIS INC	COM	74340W103	183	4,264	SH	DFND	14	4,264	0	0
PROLOGIS INC	COM	74340W103	317	7,360	SH	DFND	7	7,360	0	0
PROLOGIS INC	COM	74340W103	137	3,174	SH	DFND	7,9	3,174	0	0
PROLOGIS INC	COM	74340W103	101	2,355	SH	DFND	9	793	0	1,562
PROLOGIS INC	COM	74340W103	3,460	80,412	SH	OTR	13	80,412	0	0
PROLOGIS	NOTE 3.250% 3/1	74340XAT8	9	8,000	PRN	DFND	7	8,000	0	0
PROLOGIS	NOTE 3.250% 3/1	74340XAT8	33	30,000	PRN	DFND	9	30,000	0	0
PROOFPOINT INC	COM	743424103	127	2,630	SH	DFND	13	2,630	0	0
PROOFPOINT INC	COM	743424103	34	700	SH	DFND	14	700	0	0
PROOFPOINT INC	COM	743424103	41	848	SH	DFND	7	529	0	319
PROOFPOINT INC	COM	743424103	203	4,200	SH	DFND	9	1,000	0	3,200
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	340	7,339	SH	DFND	7	7,339	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	346	15,705	SH	DFND	7	15,705	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	1	25	SH	OTR	1	25	0	0
PROSPECT CAPITAL CORPORATION	NOTE 5.500% 8/1	74348TAD4	201	200,000	PRN	DFND	7	200,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	310	37,500	SH	DFND	1	0	0	37,500
PROSPECT CAPITAL CORPORATION	COM	74348T102	16	1,979	SH	DFND	7	1,979	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	10	1,200	SH	DFND	9	1,200	0	0
PROTECTIVE LIFE CORP	COM	743674103	79	1,130	SH	DFND	13	1,130	0	0
PROTECTIVE LIFE CORP	COM	743674103	21	300	SH	DFND	14	300	0	0
PROTECTIVE LIFE CORP	COM	743674103	82	1,174	SH	DFND	7	1,174	0	0
PROTECTIVE LIFE CORP	COM	743674103	3	45	SH	DFND	7,9	0	0	45
PROTECTIVE LIFE CORP	COM	743674103	224	3,223	SH	DFND	9	3,223	0	0
PROTO LABS INC	COM	743713109	86	1,280	SH	DFND	13	1,280	0	0
PROTO LABS INC	COM	743713109	7	100	SH	DFND	14	100	0	0
PROTO LABS INC	COM	743713109	158	2,360	SH	DFND	7	2,286	0	74
PROTO LABS INC	COM	743713109	17	250	SH	DFND	7,9	250	0	0
PROTO LABS INC	COM	743713109	58	869	SH	DFND	9	869	0	0
PROVIDENCE SVC CORP	COM	743815102	293	8,053	SH	DFND	13	8,053	0	0
PROVIDENCE SVC CORP	COM	743815102	5	150	SH	DFND	14	150	0	0
PROVIDENCE SVC CORP	COM	743815102	11	314	SH	DFND	7	0	0	314
PROVIDENCE SVC CORP	COM	743815102	2	60	SH	DFND	9	60	0	0
PRUDENTIAL FINL INC	COM	744320102	250	2,763	SH	DFND	1	2,763	0	0
PRUDENTIAL FINL INC	COM	744320102	428	4,730	SH	DFND	13	4,730	0	0
PRUDENTIAL FINL INC	COM	744320102	265	2,930	SH	DFND	14	2,930	0	0
PRUDENTIAL FINL INC	COM	744320102	883	9,756	SH	DFND	7	9,627	0	129
PRUDENTIAL FINL INC	COM	744320102	150	1,662	SH	DFND	7,9	1,124	0	538
PRUDENTIAL FINL INC	COM	744320102	1,447	15,998	SH	DFND	9	13,132	0	2,866
PRUDENTIAL FINL INC	COM	744320102	40	437	SH	OTR	1	437	0	0
PRUDENTIAL FINL INC	COM	744320102	14	1,900	SH Call	DFND	9	1,900	0	0
PRUDENTIAL PLC	ADR	74435K204	5	112	SH	DFND	1	112	0	0
PRUDENTIAL PLC	ADR	74435K204	781	16,920	SH	DFND	7	16,920	0	0
PRUDENTIAL PLC	ADR	74435K204	459	9,942	SH	DFND	7,9	9,607	0	335

PRUDENTIAL PLC	ADR	74435K204	742	16,074	SH	DFND	9	16,074	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	236	5,706	SH	DFND	1	5,706	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	257	6,200	SH	DFND	13	6,200	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	46	1,110	SH	DFND	14	1,110	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,442	34,820	SH	DFND	7	30,404	0	4,416
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	172	4,156	SH	DFND	7,9	3,666	0	490
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	476	11,491	SH	DFND	9	11,491	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	99	2,400	SH	OTR	1	2,400	0	0
PUBLIC STORAGE	COM	74460D109	714	3,860	SH	DFND	13	3,860	0	0
PUBLIC STORAGE	COM	74460D109	512	2,770	SH	DFND	14	2,770	0	0
PUBLIC STORAGE	COM	74460D109	308	1,664	SH	DFND	7	1,664	0	0
PUBLIC STORAGE	COM	74460D109	67	361	SH	DFND	7,9	361	0	0
PUBLIC STORAGE	COM	74460D109	211	1,139	SH	DFND	9	1,139	0	0
PUBLIC STORAGE	COM	74460D109	2,839	15,358	SH	OTR	13	15,358	0	0
PULTE GROUP INC	COM	745867101	87	4,040	SH	DFND	13	4,040	0	0
PULTE GROUP INC	COM	745867101	59	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	73	3,397	SH	DFND	7	3,397	0	0
PULTE GROUP INC	COM	745867101	13	609	SH	DFND	9	609	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1	7	SH	DFND	1	0	0	7
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,412	7,462	SH	DFND	13	7,462	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	76	400	SH	DFND	14	400	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	25	131	SH	DFND	7	99	0	32
PUMA BIOTECHNOLOGY INC	COM	74587V107	219	1,157	SH	DFND	9	1,157	0	0
QUAKER CHEM CORP	COM	747316107	487	5,294	SH	DFND	13	5,294	0	0
QUAKER CHEM CORP	COM	747316107	19	204	SH	DFND	14	204	0	0
QUAKER CHEM CORP	COM	747316107	144	1,569	SH	DFND	7	169	0	1,400
QLIK TECHNOLOGIES INC	COM	74733T105	217	7,030	SH	DFND	13	7,030	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	46	1,480	SH	DFND	14	1,480	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	5	154	SH	DFND	7	154	0	0
QEP RES INC	COM	74733V100	49	2,400	SH	DFND	13	2,400	0	0
QEP RES INC	COM	74733V100	43	2,120	SH	DFND	14	2,120	0	0
QEP RES INC	COM	74733V100	191	9,463	SH	DFND	7	9,463	0	0
QEP RES INC	COM	74733V100	11	558	SH	DFND	7,9	558	0	0
QEP RES INC	COM	74733V100	8	410	SH	DFND	9	185	0	225
QEP RES INC	COM	74733V100	65	3,200	SH	OTR	1	3,200	0	0
QUALCOMM INC	COM	747525103	3,951	53,154	SH	DFND	1	52,055	0	1,099
QUALCOMM INC	COM	747525103	2,312	31,100	SH	DFND	1,3	31,100	0	0
QUALCOMM INC	COM	747525103	4,118	55,400	SH	DFND	13	55,400	0	0
QUALCOMM INC	COM	747525103	2,952	39,720	SH	DFND	14	39,720	0	0
QUALCOMM INC	COM	747525103	1,621	21,806	SH	DFND	3	21,806	0	0
QUALCOMM INC	COM	747525103	19,702	265,057	SH	DFND	7	258,781	0	6,276
QUALCOMM INC	COM	747525103	3,238	43,568	SH	DFND	7,9	43,511	0	57
QUALCOMM INC	COM	747525103	32,740	440,469	SH	DFND	9	424,634	0	15,835
QUALCOMM INC	COM	747525103	746	10,041	SH	OTR	1	7,192	0	2,849
QUALCOMM INC	COM	747525103	0	500	SH	Call DFND	7	500	0	0
QUALCOMM INC	COM	747525103	2	3,600	SH	Call DFND	9	3,600	0	0
QUALITY DISTR INC FLA	COM	74756M102	265	24,927	SH	DFND	13	24,927	0	0
QUALITY DISTR INC	COM	74756M102	0	10	SH	DFND	14	10	0	0

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QUALITY DISTR INC FLA	COM	74756M102	0	11	SH	DFND	7	11	0	0
QUALITY SYS INC	COM	747582104	39	2,496	SH	DFND	13	2,496	0	0
QUALITY SYS INC	COM	747582104	16	1,022	SH	DFND	14	1,022	0	0
QUALITY SYS INC	COM	747582104	875	56,100	SH	DFND	7	56,100	0	0
QUALITY SYS INC	COM	747582104	181	11,600	SH	DFND	9	10,900	0	700
QUANTA SVCS INC	COM	74762E102	6	200	SH	DFND	1	200	0	0
QUANTA SVCS INC	COM	74762E102	142	5,010	SH	DFND	13	5,010	0	0
QUANTA SVCS INC	COM	74762E102	37	1,300	SH	DFND	14	1,300	0	0
QUANTA SVCS INC	COM	74762E102	500	17,595	SH	DFND	7	17,586	0	9
QUANTA SVCS INC	COM	74762E102	231	8,154	SH	DFND	9	8,154	0	0
QUANTUM CORP	COM DSSG	747906204	20	11,560	SH	DFND	13	11,560	0	0
QUANTUM CORP	COM DSSG	747906204	1	560	SH	DFND	14	560	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	124	1,850	SH	DFND	13	1,850	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	40	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	398	5,938	SH	DFND	7	5,663	0	275
QUEST DIAGNOSTICS INC	COM	74834L100	17	247	SH	DFND	7,9	247	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	369	5,509	SH	DFND	9	4,509	0	1,000
QUEST DIAGNOSTICS INC	COM	74834L100	20	300	SH	OTR	1	0	0	300
QUESTAR CORP	COM	748356102	164	6,500	SH	DFND	13	6,500	0	0
QUESTAR CORP	COM	748356102	43	1,720	SH	DFND	14	1,720	0	0
QUESTAR CORP	COM	748356102	451	17,850	SH	DFND	7	9,975	0	7,875
QUESTAR CORP	COM	748356102	7	290	SH	DFND	7,9	290	0	0
QUESTAR CORP	COM	748356102	14	565	SH	DFND	9	565	0	0
QUESTAR CORP	COM	748356102	96	3,800	SH	OTR	1	3,800	0	0
QUIKSILVER INC	COM	74838C106	27	12,094	SH	DFND	13	12,094	0	0
QUIKSILVER INC	COM	74838C106	6	2,530	SH	DFND	14	2,530	0	0
QUIKSILVER INC	COM	74838C106	0	176	SH	DFND	7,9	0	0	176
RLI CORP	COM	749607107	834	16,880	SH	DFND	1,3	0	0	16,880
RLI CORP	COM	749607107	81	1,632	SH	DFND	13	1,632	0	0
RLI CORP	COM	749607107	22	436	SH	DFND	14	436	0	0
RLI CORP	COM	749607107	42	846	SH	DFND	7	846	0	0
RLI CORP	COM	749607107	16	323	SH	DFND	7,9	323	0	0
RLI CORP	COM	749607107	914	18,503	SH	DFND	9	1,943	0	16,560
RLJ LODGING TR	COM	74965L101	170	5,080	SH	DFND	13	5,080	0	0
RLJ LODGING TR	COM	74965L101	42	1,240	SH	DFND	14	1,240	0	0
RLJ LODGING TR	COM	74965L101	16	489	SH	DFND	7	489	0	0
RLJ LODGING TR	COM	74965L101	6	170	SH	DFND	7,9	170	0	0
RLJ LODGING TR	COM	74965L101	0	10	SH	DFND	9	10	0	0
RLJ LODGING TR	COM	74965L101	330	9,851	SH	OTR	13	9,851	0	0
RPM INTL INC	COM	749685103	191	3,760	SH	DFND	13	3,760	0	0
RPM INTL INC	COM	749685103	142	2,810	SH	DFND	14	2,810	0	0
RPM INTL INC	COM	749685103	1,632	32,171	SH	DFND	7	32,171	0	0
RPM INTL INC	COM	749685103	38	748	SH	DFND	7,9	748	0	0
RPM INTL INC	COM	749685103	1,633	32,205	SH	DFND	9	32,205	0	0
RPM INTL INC	COM	749685103	18	350	SH	OTR	1	350	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	17	17,000	PRN	DFND	7	17,000	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	49	50,000	PRN	DFND	9	50,000	0	0
RF MICRODEVICES INC	COM	749941100	1	56	SH	DFND	1	0	0	56
RF MICRODEVICES INC	COM	749941100	661	39,818	SH	DFND	13	39,818	0	0
RF MICRODEVICES INC	COM	749941100	80	4,800	SH	DFND	14	4,800	0	0
RF MICRODEVICES INC	COM	749941100	33	2,011	SH	DFND	7	1,958	0	53
RF MICRODEVICES INC	COM	749941100	60	3,609	SH	DFND	9	3,609	0	0

RACKSPACE HOSTING INC	COM	750086100	131	2,800	SH	DFND	13	2,800	0	0
RACKSPACE HOSTING INC	COM	750086100	140	3,000	SH	DFND	14	3,000	0	0
RACKSPACE HOSTING INC	COM	750086100	213	4,550	SH	DFND	7	4,550	0	0
RACKSPACE HOSTING INC	COM	750086100	10	220	SH	DFND	9	220	0	0
RACKSPACE HOSTING INC	COM	750086100	23	4,500	SH	Call DFND	7	4,500	0	0
RADIAN GROUP INC	COM	750236101	139	8,316	SH	DFND	13	8,316	0	0
RADIAN GROUP INC	COM	750236101	37	2,240	SH	DFND	14	2,240	0	0
RADIAN GROUP INC	COM	750236101	2	95	SH	DFND	7	95	0	0
RADIAN GROUP INC	COM	750236101	12	730	SH	DFND	9	730	0	0
RAMBUS INC DEL	COM	750917106	84	7,550	SH	DFND	13	7,550	0	0
RAMBUS INC DEL	COM	750917106	23	2,050	SH	DFND	14	2,050	0	0
RAMBUS INC DEL	COM	750917106	12	1,104	SH	DFND	7	1,104	0	0
RAMBUS INC DEL	COM	750917106	1	86	SH	DFND	7,9	0	0	86
RAMBUS INC DEL	COM	750917106	1	60	SH	DFND	9	60	0	0
RALPH LAUREN CORP	CL A	751212101	5	25	SH	DFND	1	25	0	0
RALPH LAUREN CORP	CL A	751212101	333	1,800	SH	DFND	13	1,800	0	0
RALPH LAUREN CORP	CL A	751212101	181	980	SH	DFND	14	980	0	0
RALPH LAUREN CORP	CL A	751212101	199	1,070	SH	DFND	7	986	0	84
RALPH LAUREN CORP	CL A	751212101	25	135	SH	DFND	7,9	135	0	0
RALPH LAUREN CORP	CL A	751212101	62	337	SH	DFND	9	337	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	42	2,244	SH	DFND	13	2,244	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	17	920	SH	DFND	14	920	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	40	2,145	SH	DFND	7	2,145	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	3	140	SH	DFND	7,9	140	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	414	22,105	SH	OTR	13	22,105	0	0
RANGE RES CORP	COM	75281A109	286	5,350	SH	DFND	13	5,350	0	0
RANGE RES CORP	COM	75281A109	173	3,240	SH	DFND	14	3,240	0	0
RANGE RES CORP	COM	75281A109	67	1,250	SH	DFND	3	1,250	0	0
RANGE RES CORP	COM	75281A109	36	674	SH	DFND	7	674	0	0
RANGE RES CORP	COM	75281A109	12	224	SH	DFND	7,9	190	0	34
RANGE RES CORP	COM	75281A109	447	8,369	SH	DFND	9	3,794	0	4,575
RAYMOND JAMES FINANCIAL INC	COM	754730109	33	568	SH	DFND	1	568	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	527	9,200	SH	DFND	1,3	9,200	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,839	67,010	SH	DFND	13	67,010	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	25	SH	DFND	3	25	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	166	2,905	SH	DFND	7	2,869	0	36
RAYMOND JAMES FINANCIAL INC	COM	754730109	30	530	SH	DFND	7,9	530	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	270	SH	DFND	9	270	0	0
RAYONIER INC	COM	754907103	109	3,915	SH	DFND	13	3,915	0	0
RAYONIER INC	COM	754907103	64	2,295	SH	DFND	14	2,295	0	0
RAYONIER INC	COM	754907103	208	7,431	SH	DFND	7	7,431	0	0
RAYONIER INC	COM	754907103	116	4,146	SH	DFND	9	4,146	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	430	19,300	SH	DFND	1,3	0	0	19,300
RAYONIER ADVANCED MATLS INC	COM	75508B104	29	1,305	SH	DFND	13	1,305	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	17	765	SH	DFND	14	765	0	0

RAYONIER ADVANCED MATLS INC	COM	75508B104	1,255	56,296	SH	DFND	7	56,130	0	166
RAYONIER ADVANCED MATLS INC	COM	75508B104	223	10,000	SH	DFND	7,9	10,000	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	189	8,484	SH	DFND	9	8,484	0	0
RAYTHEON CO	COM NEW	755111507	409	3,785	SH	DFND	1	3,785	0	0
RAYTHEON CO	COM NEW	755111507	381	3,520	SH	DFND	13	3,520	0	0
RAYTHEON CO	COM NEW	755111507	90	830	SH	DFND	14	830	0	0
RAYTHEON CO	COM NEW	755111507	102	945	SH	DFND	3	0	0	945
RAYTHEON CO	COM NEW	755111507	4,897	45,273	SH	DFND	7	41,262	0	4,011
RAYTHEON CO	COM NEW	755111507	947	8,759	SH	DFND	7,9	8,759	0	0
RAYTHEON CO	COM NEW	755111507	4,508	41,672	SH	DFND	9	32,033	0	9,639
RAYTHEON CO	COM NEW	755111507	73	671	SH	OTR	1	571	0	100
RAYTHEON CO	COM NEW	755111507	1	500	SH	Call DFND	9	500	0	0
RBC BEARINGS INC	COM	75524B104	1,328	20,580	SH	DFND	1,3	0	0	20,580
RBC BEARINGS INC	COM	75524B104	91	1,417	SH	DFND	13	1,417	0	0
RBC BEARINGS INC	COM	75524B104	21	327	SH	DFND	14	327	0	0
RBC BEARINGS INC	COM	75524B104	55	853	SH	DFND	7	785	0	68
RBC BEARINGS INC	COM	75524B104	10	156	SH	DFND	7,9	156	0	0
RBC BEARINGS INC	COM	75524B104	1,530	23,714	SH	DFND	9	1,864	0	21,850
REALOGY HLDGS CORP	COM	75605Y106	10	232	SH	DFND	1	232	0	0
REALOGY HLDGS CORP	COM	75605Y106	716	16,100	SH	DFND	1,3	16,100	0	0
REALOGY HLDGS CORP	COM	75605Y106	5,152	115,800	SH	DFND	13	115,800	0	0
REALOGY HLDGS CORP	COM	75605Y106	2	43	SH	DFND	3	43	0	0
REALOGY HLDGS CORP	COM	75605Y106	167	3,751	SH	DFND	7	3,751	0	0
REALOGY HLDGS CORP	COM	75605Y106	38	850	SH	DFND	7,9	850	0	0
REALOGY HLDGS CORP	COM	75605Y106	2	35	SH	DFND	9	35	0	0
REALTY INCOME CORP	COM	756109104	56	1,166	SH	DFND	1	1,064	0	102
REALTY INCOME CORP	COM	756109104	187	3,910	SH	DFND	13	3,910	0	0
REALTY INCOME CORP	COM	756109104	100	2,100	SH	DFND	14	2,100	0	0
REALTY INCOME CORP	COM	756109104	531	11,127	SH	DFND	7	11,127	0	0
REALTY INCOME CORP	COM	756109104	68	1,435	SH	DFND	9	1,435	0	0
REALTY INCOME CORP	COM	756109104	53	1,103	SH	OTR	1	1,103	0	0
REALTY INCOME CORP	COM	756109104	798	16,728	SH	OTR	13	16,728	0	0
RECEPTOS INC	COM	756207106	1,288	10,510	SH	DFND	13	10,510	0	0
RECEPTOS INC	COM	756207106	44	360	SH	DFND	14	360	0	0
RECEPTOS INC	COM	756207106	18	145	SH	DFND	7	145	0	0
RED HAT INC	COM	756577102	13	188	SH	DFND	1	188	0	0
RED HAT INC	COM	756577102	956	13,825	SH	DFND	1,3	13,825	0	0
RED HAT INC	COM	756577102	7,206	104,230	SH	DFND	13	104,230	0	0
RED HAT INC	COM	756577102	298	4,310	SH	DFND	14	4,310	0	0
RED HAT INC	COM	756577102	2	35	SH	DFND	3	35	0	0
RED HAT INC	COM	756577102	440	6,360	SH	DFND	7	6,048	0	312
RED HAT INC	COM	756577102	75	1,081	SH	DFND	7,9	1,034	0	47
RED HAT INC	COM	756577102	94	1,356	SH	DFND	9	1,356	0	0
REDWOOD TR INC	COM	758075402	5	275	SH	DFND	1	275	0	0
REDWOOD TR INC	COM	758075402	61	3,089	SH	DFND	13	3,089	0	0
REDWOOD TR INC	COM	758075402	18	920	SH	DFND	14	920	0	0
REDWOOD TR INC	COM	758075402	4	181	SH	DFND	7	181	0	0
REDWOOD TR INC	COM	758075402	1,703	86,469	SH	DFND	9	2,930	0	83,539
REED ELSEVIER N V	SPONS ADR NEW	758204200	4	77	SH	DFND	1	77	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	440	9,233	SH	DFND	7	7,426	0	1,807
REED ELSEVIER N V	SPONS ADR NEW	758204200	10	204	SH	DFND	7,9	204	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	929	19,499	SH	DFND	9	19,499	0	0
REGENCY CTRS CORP	COM	758849103	131	2,060	SH	DFND	13	2,060	0	0
REGENCY CTRS CORP	COM	758849103	18	280	SH	DFND	14	280	0	0

REGENCY CTRS CORP	COM	758849103	86	1,356	SH	DFND	7	1,356	0	0	
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9	
REGENCY CTRS CORP	COM	758849103	2	30	SH	DFND	9	30	0	0	
REGENCY CTRS CORP	COM	758849103	442	6,927	SH	OTR	13	6,927	0	0	
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	33	1,375	SH	DFND	1	1,375	0	0	
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	1,098	45,750	SH	DFND	7	45,750	0	0	
REGENCY ENERGY PARTNERS L P	COM UNITS L P	75885Y107	266	11,095	SH	DFND	9	8,749	0	2,346	
REGENERON PHARMACEUTICALS	COM	75886F107	905	2,204	SH	DFND	1	2,125	0	79	
REGENERON PHARMACEUTICALS	COM	75886F107	2,749	6,700	SH	DFND	1,3	6,700	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	8,031	19,575	SH	DFND	13	19,575	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	656	1,600	SH	DFND	14	1,600	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	1,575	3,839	SH	DFND	3	3,839	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	6,810	16,601	SH	DFND	7	16,253	0	348	
REGENERON PHARMACEUTICALS	COM	75886F107	97	237	SH	DFND	7,9	237	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	3,572	8,707	SH	DFND	9	8,707	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	84	205	SH	OTR	1	148	0	57	
REGIONS FINL CORP NEW	COM	7591EP100	15	1,403	SH	DFND	1	1,403	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	183	17,356	SH	DFND	13	17,356	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	124	11,762	SH	DFND	14	11,762	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	514	48,638	SH	DFND	7	48,638	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	26	2,485	SH	DFND	7,9	2,085	0	400	
REGIONS FINL CORP NEW	COM	7591EP100	415	39,329	SH	DFND	9	39,329	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	148	1,690	SH	DFND	13	1,690	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	91	1,040	SH	DFND	14	1,040	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	327	3,731	SH	DFND	7	3,731	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	32	367	SH	DFND	9	360	0	7	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	46	750	SH	DFND	13	750	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	74	1,210	SH	DFND	14	1,210	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	396	6,458	SH	DFND	7	6,438	0	20	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	327	5,334	SH	DFND	9	5,334	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3	2,200	SH	Call	DFND	9	2,200	0	0
RENTECH INC	COM	760112102	13	9,960	SH	DFND	13	9,960	0	0	
RENTECH INC	COM	760112102	1	880	SH	DFND	14	880	0	0	
REPUBLIC AWYS HLDGS INC	COM	760276105	210	14,372	SH	DFND	13	14,372	0	0	
REPUBLIC AWYS HLDGS INC	COM	760276105	8	520	SH	DFND	14	520	0	0	
REPUBLIC AWYS HLDGS INC	COM	760276105	5	350	SH	DFND	9	350	0	0	
REPUBLIC SVCS INC	COM	760759100	207	5,140	SH	DFND	13	5,140	0	0	
REPUBLIC SVCS INC	COM	760759100	73	1,810	SH	DFND	14	1,810	0	0	

REPUBLIC SVCS INC	COM	760759100	99	2,465	SH	DFND	7	2,465	0	0
REPUBLIC SVCS INC	COM	760759100	12	301	SH	DFND	7,9	285	0	16
REPUBLIC SVCS INC	COM	760759100	42	1,044	SH	DFND	9	1,028	0	16
RESMED INC	COM	761152107	12	216	SH	DFND	1	216	0	0
RESMED INC	COM	761152107	835	14,900	SH	DFND	1,3	14,900	0	0
RESMED INC	COM	761152107	6,157	109,820	SH	DFND	13	109,820	0	0
RESMED INC	COM	761152107	168	3,000	SH	DFND	14	3,000	0	0
RESMED INC	COM	761152107	2	40	SH	DFND	3	40	0	0
RESMED INC	COM	761152107	201	3,583	SH	DFND	7	2,308	0	1,275
RESMED INC	COM	761152107	43	761	SH	DFND	7,9	761	0	0
RESMED INC	COM	761152107	14	248	SH	DFND	9	248	0	0
RESMED INC	COM	761152107	2	42	SH	OTR	1	42	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	10	100	SH	DFND	1	100	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	198	2,060	SH	DFND	13	2,060	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	41	430	SH	DFND	14	430	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	12	120	SH	DFND	7	120	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	182	4,653	SH	DFND	13	4,653	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	124	3,168	SH	DFND	14	3,168	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	26	656	SH	OTR	13	656	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	57	3,420	SH	DFND	13	3,420	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	13	770	SH	DFND	14	770	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	16	956	SH	DFND	7	956	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4	215	SH	DFND	7,9	215	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	60	SH	DFND	9	60	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	144	8,569	SH	OTR	13	8,569	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	33	2,000	SH	DFND	14	2,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	6	368	SH	DFND	7	368	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	2	111	SH	DFND	9	30	0	81
RETAIL PPTYS AMER INC	CL A	76131V202	294	17,621	SH	OTR	13	17,621	0	0
REYNOLDS AMERICAN INC	COM	761713106	103	1,601	SH	DFND	1	1,295	0	306
REYNOLDS AMERICAN INC	COM	761713106	478	7,440	SH	DFND	13	7,440	0	0
REYNOLDS AMERICAN INC	COM	761713106	367	5,710	SH	DFND	14	5,710	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,093	17,000	SH	DFND	7	16,987	0	13
REYNOLDS AMERICAN INC	COM	761713106	1,063	16,534	SH	DFND	9	16,534	0	0
REYNOLDS AMERICAN INC	COM	761713106	88	1,374	SH	OTR	1	1,274	0	100
RIO TINTO PLC	SPONSORED ADR	767204100	9	201	SH	DFND	1	201	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,045	22,689	SH	DFND	7	20,438	0	2,251
RIO TINTO PLC	SPONSORED ADR	767204100	415	9,000	SH	DFND	7,9	9,000	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,990	43,210	SH	DFND	9	39,194	0	4,016
RIO TINTO PLC	SPONSORED ADR	767204100	28	605	SH	OTR	1	605	0	0

RITCHIE BROS AUCTIONEERS	COM	767744105	4	166	SH	DFND	1	166	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	192	7,173	SH	DFND	7	6,651	0	522
RITCHIE BROS AUCTIONEERS	COM	767744105	74	2,738	SH	DFND	7,9	2,738	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	215	8,007	SH	DFND	9	8,007	0	0
RITE AID CORP	COM	767754104	416	55,270	SH	DFND	13	55,270	0	0
RITE AID CORP	COM	767754104	126	16,720	SH	DFND	14	16,720	0	0
RITE AID CORP	COM	767754104	267	35,440	SH	DFND	7	35,440	0	0
RITE AID CORP	COM	767754104	19	2,561	SH	DFND	9	2,561	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	86	4,200	SH	DFND	13	4,200	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	82	4,000	SH	DFND	14	4,000	0	0
RIVERBED TECHNOLOGY INC	COM	768573107	5	250	SH	DFND	7	0	0	250
RIVERBED TECHNOLOGY INC	COM	768573107	30	1,489	SH	DFND	9	1,489	0	0
ROBERT HALF INTL INC	COM	770323103	292	5,010	SH	DFND	13	5,010	0	0
ROBERT HALF INTL INC	COM	770323103	214	3,670	SH	DFND	14	3,670	0	0
ROBERT HALF INTL INC	COM	770323103	193	3,304	SH	DFND	7	3,233	0	71
ROBERT HALF INTL INC	COM	770323103	18	300	SH	DFND	7,9	240	0	60
ROBERT HALF INTL INC	COM	770323103	482	8,248	SH	DFND	9	8,248	0	0
ROCK-TENN CO	CL A	772739207	244	4,000	SH	DFND	13	4,000	0	0
ROCK-TENN CO	CL A	772739207	30	500	SH	DFND	14	500	0	0
ROCK-TENN CO	CL A	772739207	198	3,242	SH	DFND	7	3,206	0	36
ROCK-TENN CO	CL A	772739207	43	700	SH	DFND	9	700	0	0
ROCKWELL AUTOMATION INC	COM	773903109	752	6,760	SH	DFND	1	6,760	0	0
ROCKWELL AUTOMATION INC	COM	773903109	912	8,200	SH	DFND	1,3	8,200	0	0
ROCKWELL AUTOMATION INC	COM	773903109	6,886	61,920	SH	DFND	13	61,920	0	0
ROCKWELL AUTOMATION INC	COM	773903109	321	2,890	SH	DFND	14	2,890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2	22	SH	DFND	3	22	0	0
ROCKWELL AUTOMATION INC	COM	773903109	276	2,478	SH	DFND	7	2,470	0	8
ROCKWELL AUTOMATION INC	COM	773903109	65	588	SH	DFND	7,9	588	0	0
ROCKWELL AUTOMATION INC	COM	773903109	333	2,994	SH	DFND	9	2,994	0	0
ROCKWELL AUTOMATION INC	COM	773903109	339	3,045	SH	OTR	1	3,045	0	0
ROCKWELL COLLINS INC	COM	774341101	287	3,397	SH	DFND	1	3,397	0	0
ROCKWELL COLLINS INC	COM	774341101	378	4,470	SH	DFND	13	4,470	0	0
ROCKWELL COLLINS INC	COM	774341101	269	3,180	SH	DFND	14	3,180	0	0
ROCKWELL COLLINS INC	COM	774341101	254	3,012	SH	DFND	7	1,504	0	1,508
ROCKWELL COLLINS INC	COM	774341101	3	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	84	1,000	SH	DFND	9	1,000	0	0
ROCKWELL COLLINS INC	COM	774341101	161	1,900	SH	OTR	1	1,820	0	80
ROCKWOOD HLDGS INC	COM	774415103	158	2,000	SH	DFND	13	2,000	0	0
ROCKWOOD HLDGS INC	COM	774415103	0	4	SH	DFND	7	0	0	4
ROCKWOOD HLDGS INC	COM	774415103	46	579	SH	DFND	9	579	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	16	400	SH	DFND	1	400	0	0

ROGERS COMMUNICATIONS INC	CL B	775109200	3,689	94,929	SH	DFND	7	94,907	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	1,270	32,683	SH	DFND	7,9	32,683	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	552	14,196	SH	DFND	9	14,155	0	41
ROLLINS INC	COM	775711104	13	400	SH	DFND	14	400	0	0
ROLLINS INC	COM	775711104	135	4,068	SH	DFND	7	3,934	0	134
ROLLINS INC	COM	775711104	23	688	SH	DFND	7,9	688	0	0
ROLLINS INC	COM	775711104	34	1,026	SH	DFND	9	755	0	271
ROPER INDS INC NEW	COM	776696106	4	23	SH	DFND	1	0	0	23
ROPER INDS INC NEW	COM	776696106	469	3,000	SH	DFND	13	3,000	0	0
ROPER INDS INC NEW	COM	776696106	214	1,370	SH	DFND	14	1,370	0	0
ROPER INDS INC NEW	COM	776696106	834	5,336	SH	DFND	7	5,279	0	57
ROPER INDS INC NEW	COM	776696106	21	135	SH	DFND	7,9	130	0	5
ROPER INDS INC NEW	COM	776696106	3,775	24,145	SH	DFND	9	24,145	0	0
ROSS STORES INC	COM	778296103	8	81	SH	DFND	1	0	0	81
ROSS STORES INC	COM	778296103	667	7,080	SH	DFND	13	7,080	0	0
ROSS STORES INC	COM	778296103	405	4,300	SH	DFND	14	4,300	0	0
ROSS STORES INC	COM	778296103	1,787	18,963	SH	DFND	7	14,656	0	4,307
ROSS STORES INC	COM	778296103	121	1,279	SH	DFND	7,9	1,237	0	42
ROSS STORES INC	COM	778296103	1,298	13,772	SH	DFND	9	8,722	0	5,050
ROSS STORES INC	COM	778296103	377	4,000	SH	OTR	1	4,000	0	0
ROVI CORP	NOTE 2.625% 2/1	779376AB8	24	24,000	PRN	DFND	7	24,000	0	0
ROVI CORP	NOTE 2.625% 2/1	779376AB8	15	15,000	PRN	DFND	9	15,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	28	400	SH	DFND	1	400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	743	10,756	SH	DFND	7	10,756	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	653	9,450	SH	DFND	7,9	9,450	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	610	8,827	SH	DFND	9	8,827	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	21	305	SH	OTR	1	305	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	6	460	SH	DFND	7	460	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	3	281	SH	OTR	1	281	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	113	9,368	SH	OTR	13	9,368	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	91	1,319	SH	DFND	1	1,099	0	220
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	88	1,270	SH	DFND	3	0	0	1,270
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,983	28,512	SH	DFND	7	28,459	0	53
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	48	684	SH	DFND	7,9	684	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,090	15,663	SH	DFND	9	9,563	0	6,100
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	24	340	SH	OTR	1	340	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,085	15,596	SH	OTR	13	15,596	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,916	43,558	SH	DFND	1	43,272	0	286
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	67	998	SH	DFND	14	0	998	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	145	2,165	SH	DFND	3	2,165	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10,266	153,328	SH	DFND	7	153,141	0	187
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,516	37,578	SH	DFND	7,9	37,428	0	150

ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19,027	284,193	SH	DFND	9	270,062	0	14,131
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,457	36,695	SH	OTR	1	33,688	0	3,007
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	533	7,962	SH	OTR	13	7,962	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	107	104,000	PRN	DFND	7	104,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	57	55,000	PRN	DFND	9	55,000	0	0
ROYCE VALUE TR INC	COM	780910105	154	10,748	SH	DFND	7	10,689	0	59
ROYCE VALUE TR INC	COM	780910105	71	4,974	SH	DFND	9	3,474	0	1,500
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	207	2,901	SH	DFND	7	2,870	0	31
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	9	125	SH	DFND	7,9	0	0	125
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	922	11,513	SH	DFND	7	11,513	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	894	11,170	SH	DFND	9	11,170	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	176	2,196	SH	OTR	1	2,196	0	0
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	121	2,201	SH	DFND	7	2,201	0	0
RYDEX ETF TRUST	GUG S&P500 PU VA	78355W304	121	2,200	SH	DFND	9	2,200	0	0
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	594	6,544	SH	DFND	7	6,544	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	46	50,000	PRN	DFND	9	50,000	0	0
RYLAND GROUP INC	COM	783764103	393	10,200	SH	DFND	13	10,200	0	0
RYLAND GROUP INC	COM	783764103	19	487	SH	DFND	14	487	0	0
RYLAND GROUP INC	COM	783764103	2	62	SH	DFND	7	62	0	0
RYLAND GROUP INC	COM	783764103	76	1,977	SH	DFND	9	1,977	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,034	19,600	SH	DFND	1,3	0	0	19,600
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	131	2,492	SH	DFND	13	2,492	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	30	576	SH	DFND	14	576	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	286	5,415	SH	DFND	7	5,271	0	144
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	96	1,829	SH	DFND	9	1,829	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	201	3,803	SH	OTR	13	3,803	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	500	4,510	SH	DFND	13	4,510	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	319	2,880	SH	DFND	14	2,880	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	166	1,501	SH	DFND	7	1,501	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	15	132	SH	DFND	9	132	0	0
SEI INVESTMENTS CO	COM	784117103	250	6,240	SH	DFND	13	6,240	0	0
SEI INVESTMENTS CO	COM	784117103	115	2,870	SH	DFND	14	2,870	0	0
SEI INVESTMENTS CO	COM	784117103	264	6,601	SH	DFND	7	4,101	0	2,500
SEI INVESTMENTS CO	COM	784117103	445	11,108	SH	DFND	9	11,108	0	0
SL GREEN RLTY CORP	COM	78440X101	94	790	SH	DFND	13	790	0	0
SL GREEN RLTY CORP	COM	78440X101	74	620	SH	DFND	14	620	0	0
SL GREEN RLTY CORP	COM	78440X101	46	388	SH	DFND	7	388	0	0
SL GREEN RLTY CORP	COM	78440X101	1	7	SH	DFND	9	0	0	7
SL GREEN RLTY CORP	COM	78440X101	2,328	19,562	SH	OTR	13	19,562	0	0
SLM CORP	COM	78442P106	55	5,360	SH	DFND	13	5,360	0	0
SLM CORP	COM	78442P106	59	5,770	SH	DFND	14	5,770	0	0
SLM CORP	COM	78442P106	29	2,884	SH	DFND	7	2,574	0	310

SLM CORP	COM	78442P106	49	4,830	SH	DFND	7,9	4,830	0	0	
SLM CORP	COM	78442P106	42	4,113	SH	DFND	9	4,113	0	0	
SM ENERGY CO	COM	78454L100	61	1,570	SH	DFND	13	1,570	0	0	
SM ENERGY CO	COM	78454L100	73	1,900	SH	DFND	14	1,900	0	0	
SM ENERGY CO	COM	78454L100	29	740	SH	DFND	7	717	0	23	
SM ENERGY CO	COM	78454L100	0	10	SH	DFND	7,9	10	0	0	
SM ENERGY CO	COM	78454L100	39	1,015	SH	DFND	9	1,015	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19,984	97,226	SH	DFND	1	96,226	0	1,000	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,819	18,579	SH	DFND	3	18,579	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	132,367	643,997	SH	DFND	7	640,560	0	3,437	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	19,943	97,027	SH	DFND	7,9	97,027	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	54,483	265,071	SH	DFND	9	257,856	0	7,215	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,263	6,147	SH	OTR	1	6,135	0	12	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,644	8,000	SH	OTR	7	8,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	35	15,300	SH	Call	DFND	1	15,300	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	64	20,000	SH	Call	DFND	7	20,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	89	29,500	SH	Call	DFND	9	29,500	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	422	42,500	SH	Put	DFND	1	42,500	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	257	24,400	SH	Put	DFND	7	24,400	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	613	170,400	SH	Put	DFND	9	170,400	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	148	14,400	SH	Put	OTR	1	14,400	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	114	1,000	SH	DFND	1	1,000	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	855	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	4,556	40,112	SH	DFND	7	39,847	0	265	
SPDR GOLD TRUST	GOLD SHS	78463V107	170	1,500	SH	DFND	7,9	1,500	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	5,332	46,944	SH	DFND	9	46,944	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	23	200	SH	OTR	1	200	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	336	9,106	SH	DFND	7	9,106	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	945	25,647	SH	DFND	7,9	25,647	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	451	12,245	SH	DFND	9	11,751	0	494	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	292	8,550	SH	DFND	1	8,250	0	300	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,073	90,104	SH	DFND	7	90,104	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	97	2,850	SH	DFND	7,9	2,850	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,566	104,547	SH	DFND	9	104,547	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	259	5,884	SH	DFND	7	5,884	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	9	200	SH	DFND	7,9	200	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	35	802	SH	DFND	9	802	0	0	
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	1,401	29,347	SH	DFND	7	29,347	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	95	2,000	SH	DFND	7,9	2,000	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	222	4,660	SH	DFND	9	4,660	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	524	11,815	SH	DFND	7	11,815	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	914	21,998	SH	DFND	1	20,977	0	1,021	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,585	86,250	SH	DFND	13	86,250	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,727	65,590	SH	DFND	3	65,590	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	8,387	201,748	SH	DFND	7	194,493	0	7,255	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,337	56,212	SH	DFND	7,9	56,212	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10,609	255,219	SH	DFND	9	254,974	0	245	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	313	7,539	SH	OTR	1	7,539	0	0	

SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	213	7,789	SH	DFND	7	7,414	0	375
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	205	7,520	SH	DFND	7,9	7,520	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	539	19,748	SH	DFND	9	19,748	0	0
SPX CORP	COM	784635104	344	4,000	SH	DFND	1	4,000	0	0
SPX CORP	COM	784635104	106	1,230	SH	DFND	13	1,230	0	0
SPX CORP	COM	784635104	261	3,038	SH	DFND	7	3,034	0	4
SPX CORP	COM	784635104	0	5	SH	DFND	7,9	0	0	5
SPX CORP	COM	784635104	202	2,351	SH	DFND	9	2,351	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	244	4,235	SH	DFND	7	4,235	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	477	10,170	SH	DFND	7	9,951	0	219
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	411	8,760	SH	DFND	9	8,760	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	1,825	47,263	SH	DFND	7	45,570	0	1,693
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	426	11,045	SH	DFND	7,9	11,045	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	939	38,663	SH	DFND	7	38,663	0	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	293	12,124	SH	DFND	7	12,124	0	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	256	8,384	SH	DFND	7	8,384	0	0
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	406	7,128	SH	DFND	7	7,056	0	72
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	550	9,940	SH	DFND	7	9,940	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	569	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,356	92,260	SH	DFND	7	92,260	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	463	5,095	SH	DFND	7,9	5,095	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	9,089	99,984	SH	DFND	9	99,984	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	219	3,910	SH	DFND	1	3,910	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	6	106	SH	DFND	7	106	0	0
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	238	5,203	SH	DFND	7	5,203	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	16	400	SH	DFND	1	400	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	211	5,178	SH	DFND	7	5,178	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	636	15,627	SH	DFND	9	15,627	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	8	200	SH	OTR	1	200	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	17,924	227,459	SH	DFND	1	225,809	0	1,650
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	160	2,031	SH	DFND	3	2,031	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,764	35,077	SH	DFND	7	33,880	0	1,197
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	292	3,700	SH	DFND	9	3,700	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	3,225	40,925	SH	OTR	1	39,447	0	1,478
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	217	2,750	SH	OTR	7	2,750	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	278	8,275	SH	DFND	7	8,275	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	206	6,135	SH	DFND	9	6,000	0	135
SPDR SERIES TRUST	S&P BIOTECH	78464A870	191	1,027	SH	DFND	7	1,027	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	932	5,000	SH	OTR	1	5,000	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	260	4,450	SH	DFND	13	4,450	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	68	1,160	SH	DFND	14	1,160	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	10	178	SH	DFND	7	178	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	7	121	SH	DFND	9	0	0	121
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,353	30,093	SH	DFND	1	30,093	0	0

SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,489	8,369	SH	DFND	7	8,369	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	961	5,400	SH	DFND	9	5,400	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	132	500	SH	DFND	1	500	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,972	15,044	SH	DFND	7	15,022	0	22	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	224	850	SH	DFND	7,9	850	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,738	33,101	SH	DFND	9	32,801	0	300	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	106	400	SH	OTR	1	400	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	21	3,000	SH	Call	DFND	7	3,000	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	17	4,200	SH	Call	DFND	9	4,200	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	16	4,800	SH	Put	DFND	7	4,800	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	11	1,600	SH	Put	DFND	9	1,600	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	494	17,074	SH	DFND	7	9,526	0	7,548	
SP PLUS CORP	COM	78469C103	500	19,834	SH	DFND	13	19,834	0	0	
SP PLUS CORP	COM	78469C103	5	207	SH	DFND	14	207	0	0	
SP PLUS CORP	COM	78469C103	15	595	SH	DFND	9	595	0	0	
SVB FINL GROUP	COM	78486Q101	12	100	SH	DFND	1	100	0	0	
SVB FINL GROUP	COM	78486Q101	1,004	8,650	SH	DFND	1,3	8,650	0	0	
SVB FINL GROUP	COM	78486Q101	7,115	61,300	SH	DFND	13	61,300	0	0	
SVB FINL GROUP	COM	78486Q101	3	23	SH	DFND	3	23	0	0	
SVB FINL GROUP	COM	78486Q101	324	2,795	SH	DFND	7	2,795	0	0	
SVB FINL GROUP	COM	78486Q101	53	459	SH	DFND	7,9	459	0	0	
SVB FINL GROUP	COM	78486Q101	3	25	SH	DFND	9	25	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	100	3,293	SH	DFND	13	3,293	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	23	767	SH	DFND	14	767	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	3	103	SH	DFND	7	103	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	92	3,020	SH	DFND	9	3,020	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	141	4,628	SH	OTR	13	4,628	0	0	
SAFeway INC	COM NEW	786514208	19	550	SH	DFND	1	550	0	0	
SAFeway INC	COM NEW	786514208	111	3,150	SH	DFND	13	3,150	0	0	
SAFeway INC	COM NEW	786514208	63	1,800	SH	DFND	14	1,800	0	0	
SAFeway INC	COM NEW	786514208	320	9,106	SH	DFND	7	8,891	0	215	
SAFeway INC	COM NEW	786514208	29	839	SH	DFND	7,9	815	0	24	
SAFeway INC	COM NEW	786514208	27	770	SH	DFND	9	770	0	0	
SAFeway INC	COM NEW	786514208	56	1,602	SH	OTR	1	102	0	1,500	
ST JUDE MED INC	COM	790849103	53	820	SH	DFND	1	820	0	0	
ST JUDE MED INC	COM	790849103	479	7,370	SH	DFND	13	7,370	0	0	
ST JUDE MED INC	COM	790849103	306	4,710	SH	DFND	14	4,710	0	0	
ST JUDE MED INC	COM	790849103	1,353	20,801	SH	DFND	7	16,043	0	4,758	
ST JUDE MED INC	COM	790849103	47	716	SH	DFND	7,9	716	0	0	
ST JUDE MED INC	COM	790849103	1,076	16,551	SH	DFND	9	11,551	0	5,000	
ST JUDE MED INC	COM	790849103	65	1,000	SH	OTR	1	1,000	0	0	
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	34	30,000	PRN	DFND	7	30,000	0	0	
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	63	55,000	PRN	DFND	9	55,000	0	0	
SALESFORCE COM INC	COM	79466L302	96	1,619	SH	DFND	1	1,558	0	61	
SALESFORCE COM INC	COM	79466L302	1,149	19,380	SH	DFND	13	19,380	0	0	
SALESFORCE COM INC	COM	79466L302	718	12,100	SH	DFND	14	12,100	0	0	

SALESFORCE COM INC	COM	79466L302	649	10,948	SH	DFND	7	10,549	0	399
SALESFORCE COM INC	COM	79466L302	34	576	SH	DFND	7,9	500	0	76
SALESFORCE COM INC	COM	79466L302	388	6,536	SH	DFND	9	6,536	0	0
SALESFORCE COM INC	COM	79466L302	63	1,055	SH	OTR	1	1,055	0	0
SALIX PHARMACEUTICALS INC	NOTE 1.500% 3/1	795435AE6	27	15,000	PRN	DFND	9	15,000	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	253	2,200	SH	DFND	13	2,200	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	126	1,100	SH	DFND	14	1,100	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	2	14	SH	DFND	7	14	0	0
SALIX PHARMACEUTICALS INC	COM	795435106	8	72	SH	DFND	9	72	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	144	4,700	SH	DFND	13	4,700	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	86	2,800	SH	DFND	14	2,800	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	150	4,882	SH	DFND	7	1,625	0	3,257
SALLY BEAUTY HLDGS INC	COM	79546E104	4	114	SH	DFND	9	0	0	114
SANDERSON FARMS INC	COM	800013104	127	1,511	SH	DFND	13	1,511	0	0
SANDERSON FARMS INC	COM	800013104	28	338	SH	DFND	14	338	0	0
SANDERSON FARMS INC	COM	800013104	138	1,642	SH	DFND	7	1,642	0	0
SANDERSON FARMS INC	COM	800013104	11	129	SH	DFND	9	129	0	0
SANDISK CORP	COM	80004C101	891	9,094	SH	DFND	1	7,849	0	1,245
SANDISK CORP	COM	80004C101	456	4,650	SH	DFND	13	4,650	0	0
SANDISK CORP	COM	80004C101	293	2,990	SH	DFND	14	2,990	0	0
SANDISK CORP	COM	80004C101	461	4,700	SH	DFND	3	4,700	0	0
SANDISK CORP	COM	80004C101	2,530	25,829	SH	DFND	7	25,403	0	426
SANDISK CORP	COM	80004C101	118	1,202	SH	DFND	7,9	872	0	330
SANDISK CORP	COM	80004C101	2,361	24,100	SH	DFND	9	24,100	0	0
SANDISK CORP	COM	80004C101	55	559	SH	OTR	1	559	0	0
SANDISK CORP	COM	80004C101	26	3,100	SH Call	DFND	9	3,100	0	0
SANDRIDGE ENERGY INC	COM	80007P307	1	730	SH	DFND	13	730	0	0
SANDRIDGE ENERGY INC	COM	80007P307	0	200	SH	DFND	14	200	0	0
SANDRIDGE ENERGY INC	COM	80007P307	69	37,669	SH	DFND	7	37,669	0	0
SANDRIDGE ENERGY INC	COM	80007P307	1	340	SH	DFND	9	340	0	0
SANDY SPRING BANCORP INC	COM	800363103	36	1,397	SH	DFND	13	1,397	0	0
SANDY SPRING BANCORP INC	COM	800363103	8	315	SH	DFND	14	315	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANDY SPRING BANCORP INC	COM	800363103	446	17,117	SH	OTR	1	17,117	0	0
SANOFI	SPONSORED ADR	80105N105	918	20,133	SH	DFND	7	14,199	0	5,934
SANOFI	SPONSORED ADR	80105N105	44	962	SH	DFND	7,9	962	0	0
SANOFI	SPONSORED ADR	80105N105	491	10,776	SH	DFND	9	1,348	0	9,428
SANOFI	SPONSORED ADR	80105N105	148	3,250	SH	OTR	1	3,250	0	0
SAP SE	SPON ADR	803054204	49	700	SH	DFND	1	700	0	0
SAP SE	SPON ADR	803054204	432	6,197	SH	DFND	7	5,869	0	328
SAP SE	SPON ADR	803054204	11	162	SH	DFND	7,9	162	0	0

SAP SE	SPON ADR	803054204	114	1,635	SH	DFND	9	1,635	0	0
SAPIENT CORP	COM	803062108	269	10,810	SH	DFND	13	10,810	0	0
SAPIENT CORP	COM	803062108	51	2,049	SH	DFND	14	2,049	0	0
SAPIENT CORP	COM	803062108	136	5,462	SH	DFND	7	5,402	0	60
SAPIENT CORP	COM	803062108	0	10	SH	DFND	9	10	0	0
SCANA CORP NEW	COM	80589M102	139	2,296	SH	DFND	1	2,296	0	0
SCANA CORP NEW	COM	80589M102	190	3,140	SH	DFND	13	3,140	0	0
SCANA CORP NEW	COM	80589M102	92	1,529	SH	DFND	14	1,529	0	0
SCANA CORP NEW	COM	80589M102	835	13,820	SH	DFND	7	13,717	0	103
SCANA CORP NEW	COM	80589M102	0	8	SH	DFND	7,9	0	0	8
SCANA CORP NEW	COM	80589M102	4,124	68,280	SH	DFND	9	68,280	0	0
SCANA CORP NEW	COM	80589M102	100	1,650	SH	OTR	1	1,650	0	0
SCHEIN HENRY INC	COM	806407102	135	994	SH	DFND	1	994	0	0
SCHEIN HENRY INC	COM	806407102	335	2,460	SH	DFND	13	2,460	0	0
SCHEIN HENRY INC	COM	806407102	246	1,810	SH	DFND	14	1,810	0	0
SCHEIN HENRY INC	COM	806407102	1,359	9,980	SH	DFND	7	9,966	0	14
SCHLUMBERGER LTD	COM	806857108	10,166	119,022	SH	DFND	1	118,142	0	880
SCHLUMBERGER LTD	COM	806857108	43	500	SH	DFND	1,3	500	0	0
SCHLUMBERGER LTD	COM	806857108	3,611	42,284	SH	DFND	13	42,284	0	0
SCHLUMBERGER LTD	COM	806857108	2,229	26,096	SH	DFND	14	26,096	0	0
SCHLUMBERGER LTD	COM	806857108	584	6,840	SH	DFND	3	6,840	0	0
SCHLUMBERGER LTD	COM	806857108	17,205	201,441	SH	DFND	7	188,565	0	12,876
SCHLUMBERGER LTD	COM	806857108	959	11,230	SH	DFND	7,9	11,170	0	60
SCHLUMBERGER LTD	COM	806857108	20,301	237,691	SH	DFND	9	219,305	0	18,386
SCHLUMBERGER LTD	COM	806857108	4,361	51,055	SH	OTR	1	46,800	0	4,255
SCHLUMBERGER LTD	COM	806857108	115	1,350	SH	OTR	7	1,350	0	0
SCHLUMBERGER LTD	COM	806857108	1	2,000	SH Call	DFND	9	2,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,314	43,532	SH	DFND	1	38,424	0	5,108
SCHWAB CHARLES CORP NEW	COM	808513105	91	3,000	SH	DFND	1,3	3,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	437	14,470	SH	DFND	13	14,470	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	234	7,750	SH	DFND	14	7,750	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	556	18,420	SH	DFND	3	18,420	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,827	60,506	SH	DFND	7	54,398	0	6,108
SCHWAB CHARLES CORP NEW	COM	808513105	148	4,918	SH	DFND	7,9	4,777	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	1,934	64,063	SH	DFND	9	63,505	0	558
SCHWAB CHARLES CORP NEW	COM	808513105	89	2,933	SH	OTR	1	2,933	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	189	3,807	SH	DFND	13	3,807	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	55	1,111	SH	DFND	14	1,111	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	53	1,073	SH	DFND	7	1,073	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	0	10	SH	DFND	9	10	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,623	26,047	SH	DFND	1	25,104	0	943
SCOTTS MIRACLE GRO CO	CL A	810186106	1,774	28,470	SH	DFND	1,3	28,470	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	92	1,470	SH	DFND	13	1,470	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	151	2,419	SH	DFND	14	852	1,567	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,130	18,129	SH	DFND	3	18,129	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	13,083	209,918	SH	DFND	7	208,403	0	1,515

SCOTTS MIRACLE GRO CO	CL A	810186106	2,246	36,034	SH	DFND	7,9	36,034	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6,189	99,307	SH	DFND	9	99,247	0	60
SCOTTS MIRACLE GRO CO	CL A	810186106	201	3,228	SH	OTR	1	2,702	0	526
SCOTTS MIRACLE GRO CO	CL A	810186106	0	100	SH	Call DFND	7	100	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	9	114	SH	DFND	1	114	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	610	8,100	SH	DFND	1,3	8,100	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4,560	60,580	SH	DFND	13	60,580	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	189	2,510	SH	DFND	14	2,510	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2	22	SH	DFND	3	22	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	666	8,850	SH	DFND	7	8,819	0	31
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	32	430	SH	DFND	7,9	430	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	305	4,050	SH	DFND	9	3,990	0	60
SEACOR HOLDINGS INC	NOTE 2.500%12/1	811904AM3	48	45,000	PRN	DFND	9	45,000	0	0
SEALED AIR CORP NEW	COM	81211K100	19	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW	COM	81211K100	318	7,500	SH	DFND	13	7,500	0	0
SEALED AIR CORP NEW	COM	81211K100	241	5,680	SH	DFND	14	5,680	0	0
SEALED AIR CORP NEW	COM	81211K100	212	5,003	SH	DFND	7	4,897	0	106
SEALED AIR CORP NEW	COM	81211K100	184	4,333	SH	DFND	9	4,081	0	252
SEALED AIR CORP NEW	COM	81211K100	21	498	SH	OTR	1	498	0	0
SEATTLE GENETICS INC	COM	812578102	189	5,897	SH	DFND	13	5,897	0	0
SEATTLE GENETICS INC	COM	812578102	48	1,500	SH	DFND	14	1,500	0	0
SEATTLE GENETICS INC	COM	812578102	13	393	SH	DFND	7	393	0	0
SEATTLE GENETICS INC	COM	812578102	1	20	SH	DFND	9	20	0	0
SEATTLE GENETICS INC	COM	812578102	32	1,000	SH	OTR	1	1,000	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	7	148	SH	DFND	1	148	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	377	7,765	SH	DFND	7	7,765	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	11	222	SH	DFND	7,9	222	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	72	1,488	SH	DFND	9	1,488	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3	1,400	SH	Call DFND	9	1,400	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	16	229	SH	DFND	1	229	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,817	26,572	SH	DFND	7	26,572	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	61	893	SH	DFND	7,9	893	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	223	3,267	SH	DFND	9	3,267	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	7	146	SH	DFND	1	146	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	467	9,641	SH	DFND	7	9,641	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	124	2,555	SH	DFND	7,9	2,555	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	219	4,524	SH	DFND	9	4,524	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	13	184	SH	DFND	1	184	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	494	6,852	SH	DFND	7	6,852	0	0
SELECT SECTOR SPDR TR	SBI CONS	81369Y407	126	1,741	SH	DFND	7,9	1,741	0	0

TR	DISCR									
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	419	5,808	SH	DFND	9	5,808	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	719	9,089	SH	DFND	1	9,089	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,687	21,306	SH	DFND	7	21,306	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	68	865	SH	DFND	7,9	865	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2,404	30,368	SH	DFND	9	21,277	0	9,091
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	67	845	SH	OTR	1	845	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	704	28,475	SH	DFND	1	28,475	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,178	47,622	SH	DFND	7	47,622	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	40	1,612	SH	DFND	7,9	1,612	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,190	48,133	SH	DFND	9	47,025	0	1,108
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,001	40,490	SH	OTR	1	40,490	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	17	306	SH	DFND	1	306	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7,213	127,491	SH	DFND	7	126,014	0	1,477
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	89	1,572	SH	DFND	7,9	1,572	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	240	4,239	SH	DFND	9	4,239	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	33	800	SH	DFND	1	800	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,077	74,425	SH	DFND	7	72,073	0	2,352
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,482	35,850	SH	DFND	9	35,724	0	126
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	29	700	SH	OTR	1	700	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	502	10,622	SH	DFND	1	10,622	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	605	12,816	SH	DFND	7	12,816	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	111	2,349	SH	DFND	7,9	2,349	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3	67	SH	DFND	9	67	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	163	3,450	SH	OTR	1	3,450	0	0
SELECTIVE INS GROUP INC	COM	816300107	101	3,712	SH	DFND	1	3,712	0	0
SELECTIVE INS GROUP INC	COM	816300107	74	2,713	SH	DFND	13	2,713	0	0
SELECTIVE INS GROUP INC	COM	816300107	17	626	SH	DFND	14	626	0	0
SELECTIVE INS GROUP INC	COM	816300107	11	401	SH	DFND	7	401	0	0
SEMGROUP CORP	CL A	81663A105	207	3,030	SH	DFND	13	3,030	0	0
SEMGROUP CORP	CL A	81663A105	47	680	SH	DFND	14	680	0	0
SEMGROUP CORP	CL A	81663A105	63	921	SH	DFND	7	921	0	0
SEMGROUP CORP	CL A	81663A105	35	508	SH	DFND	7,9	508	0	0
SEMGROUP CORP	CL A	81663A105	1	20	SH	DFND	9	20	0	0
SEMTECH CORP	COM	816850101	1,068	38,740	SH	DFND	1,3	0	0	38,740
SEMTECH CORP	COM	816850101	114	4,140	SH	DFND	13	4,140	0	0
SEMTECH CORP	COM	816850101	30	1,100	SH	DFND	14	1,100	0	0
SEMTECH CORP	COM	816850101	9	324	SH	DFND	7	156	0	168
SEMTECH CORP	COM	816850101	1,240	44,980	SH	DFND	9	20	0	44,960
SEMPRA ENERGY	COM	816851109	11	100	SH	DFND	1	100	0	0

SEMPRA ENERGY	COM	816851109	362	3,250	SH	DFND	13	3,250	0	0
SEMPRA ENERGY	COM	816851109	220	1,980	SH	DFND	14	1,980	0	0
SEMPRA ENERGY	COM	816851109	1,249	11,219	SH	DFND	7	10,948	0	271
SEMPRA ENERGY	COM	816851109	26	237	SH	DFND	7,9	237	0	0
SEMPRA ENERGY	COM	816851109	156	1,400	SH	DFND	9	1,400	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	15	656	SH	DFND	1	444	0	212
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	56	2,540	SH	DFND	13	2,540	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	46	2,100	SH	DFND	14	2,100	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	202	9,133	SH	DFND	7	9,074	0	59
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	24	1,080	SH	DFND	9	1,080	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6	284	SH	OTR	1	184	0	100
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	366	16,567	SH	OTR	13	16,567	0	0
SEQUENOM INC	COM NEW	817337405	4	1,000	SH	DFND	1	1,000	0	0
SEQUENOM INC	COM NEW	817337405	28	7,542	SH	DFND	13	7,542	0	0
SEQUENOM INC	COM NEW	817337405	8	2,030	SH	DFND	14	2,030	0	0
SERVICE CORP INTL	COM	817565104	19	838	SH	DFND	1	838	0	0
SERVICE CORP INTL	COM	817565104	95	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	92	4,060	SH	DFND	14	4,060	0	0
SERVICE CORP INTL	COM	817565104	145	6,406	SH	DFND	7	5,670	0	736
SERVICE CORP INTL	COM	817565104	217	9,572	SH	DFND	7,9	9,572	0	0
SERVICE CORP INTL	COM	817565104	708	31,196	SH	DFND	9	31,196	0	0
SERVICENOW INC	COM	81762P102	380	5,600	SH	DFND	13	5,600	0	0
SERVICENOW INC	COM	81762P102	217	3,200	SH	DFND	14	3,200	0	0
SERVICENOW INC	COM	81762P102	124	1,827	SH	DFND	7	1,755	0	72
SERVICENOW INC	COM	81762P102	25	375	SH	DFND	7,9	375	0	0
SERVICENOW INC	COM	81762P102	10	141	SH	DFND	9	141	0	0
SHERWIN WILLIAMS CO	COM	824348106	887	3,374	SH	DFND	1	2,879	0	495
SHERWIN WILLIAMS CO	COM	824348106	752	2,858	SH	DFND	13	2,858	0	0
SHERWIN WILLIAMS CO	COM	824348106	523	1,990	SH	DFND	14	1,990	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,076	7,892	SH	DFND	7	7,530	0	362
SHERWIN WILLIAMS CO	COM	824348106	216	821	SH	DFND	7,9	801	0	20
SHERWIN WILLIAMS CO	COM	824348106	1,050	3,990	SH	DFND	9	3,880	0	110
SHERWIN WILLIAMS CO	COM	824348106	1,367	5,198	SH	OTR	1	198	0	5,000
SHIRE PLC	SPONSORED ADR	82481R106	379	1,781	SH	DFND	7	1,706	0	75
SHIRE PLC	SPONSORED ADR	82481R106	21	101	SH	DFND	7,9	66	0	35
SHIRE PLC	SPONSORED ADR	82481R106	695	3,272	SH	DFND	9	3,272	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	47	50,000	PRN	DFND	9	50,000	0	0
SIGMA ALDRICH CORP	COM	826552101	479	3,490	SH	DFND	13	3,490	0	0
SIGMA ALDRICH CORP	COM	826552101	309	2,250	SH	DFND	14	2,250	0	0
SIGMA ALDRICH CORP	COM	826552101	1,324	9,647	SH	DFND	7	9,504	0	143
SIGMA ALDRICH CORP	COM	826552101	47	345	SH	DFND	7,9	345	0	0
SIGMA ALDRICH CORP	COM	826552101	1,655	12,055	SH	DFND	9	12,055	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	792	6,290	SH	DFND	1,3	6,290	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,731	45,500	SH	DFND	13	45,500	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	76	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	2	17	SH	DFND	3	17	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	238	1,887	SH	DFND	7	1,221	0	666
SIGNATURE BK NEW YORK N Y	COM	82669G104	41	329	SH	DFND	7,9	329	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	20	SH	DFND	9	20	0	0
SILICON LABORATORIES INC	COM	826919102	101	2,120	SH	DFND	13	2,120	0	0

SILICON LABORATORIES INC	COM	826919102	58	1,210	SH	DFND	14	1,210	0	0
SILICON LABORATORIES INC	COM	826919102	81	1,706	SH	DFND	7	1,671	0	35
SILICON LABORATORIES INC	COM	826919102	0	10	SH	DFND	9	10	0	0
SILGAN HOLDINGS INC	COM	827048109	102	1,900	SH	DFND	13	1,900	0	0
SILGAN HOLDINGS INC	COM	827048109	38	700	SH	DFND	14	700	0	0
SILGAN HOLDINGS INC	COM	827048109	21	401	SH	DFND	7	401	0	0
SILGAN HOLDINGS INC	COM	827048109	74	1,380	SH	DFND	9	1,380	0	0
SILICON IMAGE INC	COM	82705T102	30	5,445	SH	DFND	13	5,445	0	0
SILICON IMAGE INC	COM	82705T102	9	1,570	SH	DFND	14	1,570	0	0
SILICON IMAGE INC	COM	82705T102	17	3,047	SH	DFND	9	3,047	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	61	8,060	SH	DFND	7	8,060	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	42	5,600	SH	DFND	7,9	5,600	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	50	6,645	SH	DFND	9	6,645	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	847	4,650	SH	DFND	1	4,650	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,463	8,033	SH	DFND	13	8,033	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,009	5,541	SH	DFND	14	5,541	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,237	6,790	SH	DFND	7	6,365	0	425
SIMON PPTY GROUP INC NEW	COM	828806109	122	670	SH	DFND	7,9	640	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,301	12,636	SH	DFND	9	12,629	0	7
SIMON PPTY GROUP INC NEW	COM	828806109	800	4,391	SH	OTR	1	4,391	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,716	36,881	SH	OTR	13	36,881	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	877	25,360	SH	DFND	1,3	0	0	25,360
SIMPSON MANUFACTURING CO INC	COM	829073105	49	1,421	SH	DFND	13	1,421	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	15	423	SH	DFND	14	423	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	949	27,426	SH	DFND	9	0	0	27,426
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3	100	SH	DFND	1	100	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	582	21,270	SH	DFND	13	21,270	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	29	1,063	SH	DFND	14	1,063	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	101	3,690	SH	DFND	7	3,690	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	20	738	SH	DFND	9	738	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	296	3,389	SH	DFND	13	3,389	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	96	1,100	SH	DFND	14	1,100	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	483	5,533	SH	DFND	7	5,452	0	81
SIRONA DENTAL SYSTEMS INC	COM	82966C103	19	220	SH	DFND	7,9	220	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	119	1,358	SH	DFND	9	1,358	0	0
SIRIUS XM HLDGS INC	COM	82968B103	13	3,588	SH	DFND	1	3,588	0	0
SIRIUS XM HLDGS INC	COM	82968B103	324	92,640	SH	DFND	13	92,640	0	0

SIRIUS XM HLDGS INC	COM	82968B103	216	61,700	SH	DFND	14	61,700	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	115	32,964	SH	DFND	7	32,964	0	0	
SIRIUS XM HLDGS INC	COM	82968B103	32	9,089	SH	DFND	9	9,089	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	134	3,100	SH	DFND	13	3,100	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	78	1,800	SH	DFND	14	1,800	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	46	1,072	SH	DFND	7	1,072	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	7	162	SH	DFND	7,9	162	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	25	575	SH	DFND	9	575	0	0	
SKECHERS U S A INC	CL A	830566105	133	2,403	SH	DFND	13	2,403	0	0	
SKECHERS U S A INC	CL A	830566105	30	538	SH	DFND	14	538	0	0	
SKECHERS U S A INC	CL A	830566105	11	193	SH	DFND	7	193	0	0	
SKECHERS U S A INC	CL A	830566105	111	2,000	SH	DFND	7,9	2,000	0	0	
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	986	115,000	SH	DFND	1	115,000	0	0	
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	10	1,199	SH	DFND	13	1,199	0	0	
SKILLED HEALTHCARE GROUP INC	CL A	83066R107	9	1,014	SH	DFND	9	1,014	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	976	13,427	SH	DFND	1	11,647	0	1,780	
SKYWORKS SOLUTIONS INC	COM	83088M102	553	7,600	SH	DFND	13	7,600	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	284	3,900	SH	DFND	14	3,900	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	473	6,500	SH	DFND	3	6,500	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	4,378	60,215	SH	DFND	7	59,448	0	767	
SKYWORKS SOLUTIONS INC	COM	83088M102	94	1,295	SH	DFND	7,9	1,295	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	1,775	24,416	SH	DFND	9	24,416	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	100	1,379	SH	OTR	1	779	0	600	
SKYWORKS SOLUTIONS INC	COM	83088M102	3	300	SH	Call	DFND	9	300	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4	115	SH	DFND	1	115	0	0	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	275	7,490	SH	DFND	7	5,432	0	2,058	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	20	555	SH	DFND	7,9	555	0	0	
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,164	31,676	SH	DFND	9	31,676	0	0	
SMUCKER J M CO	COM NEW	832696405	66	650	SH	DFND	1	650	0	0	
SMUCKER J M CO	COM NEW	832696405	182	1,799	SH	DFND	13	1,799	0	0	
SMUCKER J M CO	COM NEW	832696405	84	835	SH	DFND	14	835	0	0	
SMUCKER J M CO	COM NEW	832696405	1,799	17,809	SH	DFND	7	17,415	0	394	
SMUCKER J M CO	COM NEW	832696405	391	3,873	SH	DFND	7,9	3,873	0	0	
SMUCKER J M CO	COM NEW	832696405	5,449	53,962	SH	DFND	9	51,860	0	2,102	
SMUCKER J M CO	COM NEW	832696405	139	1,378	SH	OTR	1	780	0	598	
SNAP ON INC	COM	833034101	175	1,280	SH	DFND	13	1,280	0	0	
SNAP ON INC	COM	833034101	697	5,094	SH	DFND	7	5,030	0	64	
SNAP ON INC	COM	833034101	656	4,796	SH	DFND	9	4,796	0	0	
SNYDERS-LANCE INC	COM	833551104	1,337	43,750	SH	DFND	1	43,750	0	0	
SNYDERS-LANCE INC	COM	833551104	34	1,121	SH	DFND	13	1,121	0	0	
SNYDERS-LANCE INC	COM	833551104	14	449	SH	DFND	14	449	0	0	
SNYDERS-LANCE INC	COM	833551104	214	7,000	SH	DFND	7	7,000	0	0	
SOLARWINDS INC	COM	83416B109	65	1,300	SH	DFND	13	1,300	0	0	
SOLARWINDS INC	COM	83416B109	55	1,100	SH	DFND	14	1,100	0	0	
SOLARWINDS INC	COM	83416B109	119	2,384	SH	DFND	7	684	0	1,700	
SOLARWINDS INC	COM	83416B109	3	70	SH	DFND	9	70	0	0	
SOLARCITY CORP	COM	83416T100	53	1,000	SH	DFND	13	1,000	0	0	

SOLARCITY CORP	COM	83416T100	70	1,300	SH	DFND	14	1,300	0	0	
SOLARCITY CORP	COM	83416T100	79	1,480	SH	DFND	7	1,305	0	175	
SOLARCITY CORP	COM	83416T100	13	246	SH	DFND	9	246	0	0	
SOLERA HOLDINGS INC	COM	83421A104	138	2,700	SH	DFND	13	2,700	0	0	
SOLERA HOLDINGS INC	COM	83421A104	102	2,000	SH	DFND	14	2,000	0	0	
SOLERA HOLDINGS INC	COM	83421A104	35	689	SH	DFND	7	516	0	173	
SOLERA HOLDINGS INC	COM	83421A104	51	987	SH	DFND	9	987	0	0	
SONIC CORP	COM	835451105	501	18,401	SH	DFND	13	18,401	0	0	
SONIC CORP	COM	835451105	22	800	SH	DFND	14	800	0	0	
SONOCO PRODS CO	COM	835495102	804	18,396	SH	DFND	1	18,022	0	374	
SONOCO PRODS CO	COM	835495102	105	2,410	SH	DFND	13	2,410	0	0	
SONOCO PRODS CO	COM	835495102	85	1,952	SH	DFND	14	0	1,952	0	
SONOCO PRODS CO	COM	835495102	189	4,325	SH	DFND	3	4,325	0	0	
SONOCO PRODS CO	COM	835495102	8,134	186,142	SH	DFND	7	186,142	0	0	
SONOCO PRODS CO	COM	835495102	862	19,728	SH	DFND	7,9	19,728	0	0	
SONOCO PRODS CO	COM	835495102	3,682	84,248	SH	DFND	9	84,174	0	74	
SONOCO PRODS CO	COM	835495102	177	4,058	SH	OTR	1	4,042	0	16	
SOTHEBYS	COM	835898107	189	4,374	SH	DFND	13	4,374	0	0	
SOTHEBYS	COM	835898107	45	1,033	SH	DFND	14	1,033	0	0	
SOTHEBYS	COM	835898107	113	2,620	SH	DFND	7	1,320	0	1,300	
SOTHEBYS	COM	835898107	1	30	SH	DFND	9	30	0	0	
SONUS NETWORKS INC	COM	835916107	66	16,680	SH	DFND	13	16,680	0	0	
SONUS NETWORKS INC	COM	835916107	18	4,480	SH	DFND	14	4,480	0	0	
SONUS NETWORKS INC	COM	835916107	8	2,000	SH	DFND	9	2,000	0	0	
SOUTHERN CO	COM	842587107	2,342	47,684	SH	DFND	1	45,394	0	2,290	
SOUTHERN CO	COM	842587107	460	9,375	SH	DFND	1,3	9,375	0	0	
SOUTHERN CO	COM	842587107	338	6,881	SH	DFND	13	6,881	0	0	
SOUTHERN CO	COM	842587107	349	7,107	SH	DFND	14	5,104	2,003	0	
SOUTHERN CO	COM	842587107	215	4,385	SH	DFND	3	4,375	0	10	
SOUTHERN CO	COM	842587107	14,014	285,364	SH	DFND	7	284,928	0	436	
SOUTHERN CO	COM	842587107	3,168	64,499	SH	DFND	7,9	64,490	0	9	
SOUTHERN CO	COM	842587107	7,817	159,178	SH	DFND	9	149,757	0	9,421	
SOUTHERN CO	COM	842587107	1,550	31,561	SH	OTR	1	31,546	0	15	
SOUTHERN COPPER CORP	COM	84265V105	23	823	SH	DFND	1	823	0	0	
SOUTHERN COPPER CORP	COM	84265V105	177	6,270	SH	DFND	13	6,270	0	0	
SOUTHERN COPPER CORP	COM	84265V105	114	4,042	SH	DFND	14	4,042	0	0	
SOUTHERN COPPER CORP	COM	84265V105	281	9,968	SH	DFND	7	9,968	0	0	
SOUTHERN COPPER CORP	COM	84265V105	165	5,840	SH	DFND	7,9	5,808	0	32	
SOUTHERN COPPER CORP	COM	84265V105	1,520	53,898	SH	DFND	9	53,898	0	0	
SOUTHERN COPPER CORP	COM	84265V105	165	5,859	SH	OTR	13	5,859	0	0	
SOUTHWEST AIRLS CO	COM	844741108	104	2,459	SH	DFND	1	2,406	0	53	
SOUTHWEST AIRLS CO	COM	844741108	898	21,230	SH	DFND	13	21,230	0	0	
SOUTHWEST AIRLS CO	COM	844741108	535	12,630	SH	DFND	14	12,630	0	0	
SOUTHWEST AIRLS CO	COM	844741108	2,987	70,608	SH	DFND	7	69,718	0	890	
SOUTHWEST AIRLS CO	COM	844741108	3,908	92,336	SH	DFND	9	92,336	0	0	
SOUTHWEST AIRLS CO	COM	844741108	83	1,952	SH	OTR	1	152	0	1,800	
SOUTHWEST AIRLS CO	COM	844741108	6	1,000	SH	Call	DFND	9	1,000	0	0
SOUTHWEST GAS CORP	COM	844895102	122	1,968	SH	DFND	13	1,968	0	0	
SOUTHWEST GAS CORP	COM	844895102	25	409	SH	DFND	14	409	0	0	
SOUTHWEST GAS CORP	COM	844895102	117	1,900	SH	DFND	7	1,900	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	80	2,939	SH	DFND	1	2,939	0	0	
SOUTHWESTERN ENERGY CO	COM	845467109	764	28,000	SH	DFND	1,3	28,000	0	0	
SOUTHWESTERN	COM	845467109	5,688	208,428	SH	DFND	13	208,428	0	0	

ENERGY CO										
SOUTHWESTERN ENERGY CO	COM	845467109	215	7,880	SH	DFND	14	7,880	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	75	SH	DFND	3	75	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	260	9,527	SH	DFND	7	9,425	0	102
SOUTHWESTERN ENERGY CO	COM	845467109	54	1,989	SH	DFND	7,9	1,937	0	52
SOUTHWESTERN ENERGY CO	COM	845467109	55	1,999	SH	DFND	9	1,999	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	13	485	SH	OTR	1	485	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	567	6,500	SH	DFND	1	6,500	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	192	2,207	SH	DFND	13	2,207	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	46	532	SH	DFND	14	532	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	78	896	SH	DFND	7	896	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	215	2,465	SH	OTR	13	2,465	0	0
SPANSION INC	COM CL A NEW	84649R200	34	1,000	SH	DFND	1	1,000	0	0
SPANSION INC	COM CL A NEW	84649R200	144	4,220	SH	DFND	13	4,220	0	0
SPANSION INC	COM CL A NEW	84649R200	38	1,110	SH	DFND	14	1,110	0	0
SPARTANNASH CO	COM	847215100	42	1,604	SH	DFND	13	1,604	0	0
SPARTANNASH CO	COM	847215100	9	338	SH	DFND	14	338	0	0
SPARTANNASH CO	COM	847215100	1,569	60,021	SH	DFND	7	60,021	0	0
SPARTANNASH CO	COM	847215100	34	1,296	SH	DFND	9	1,296	0	0
SPECTRA ENERGY CORP	COM	847560109	1,521	41,901	SH	DFND	1	41,134	0	767
SPECTRA ENERGY CORP	COM	847560109	330	9,100	SH	DFND	13	9,100	0	0
SPECTRA ENERGY CORP	COM	847560109	266	7,327	SH	DFND	14	3,452	3,875	0
SPECTRA ENERGY CORP	COM	847560109	316	8,700	SH	DFND	3	8,700	0	0
SPECTRA ENERGY CORP	COM	847560109	13,837	381,199	SH	DFND	7	380,707	0	492
SPECTRA ENERGY CORP	COM	847560109	1,211	33,360	SH	DFND	7,9	33,344	0	16
SPECTRA ENERGY CORP	COM	847560109	12,587	346,760	SH	DFND	9	342,760	0	4,000
SPECTRA ENERGY CORP	COM	847560109	543	14,946	SH	OTR	1	14,366	0	580
SPECTRUM BRANDS HLDGS INC	COM	84763R101	337	3,521	SH	DFND	13	3,521	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	4	40	SH	DFND	14	40	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	19	198	SH	DFND	7	198	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	195	4,540	SH	DFND	13	4,540	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	129	3,000	SH	DFND	14	3,000	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	22	522	SH	DFND	7	522	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	73	1,696	SH	DFND	9	1,696	0	0
SPIRIT AIRLS INC	COM	848577102	587	7,771	SH	DFND	13	7,771	0	0
SPIRIT AIRLS INC	COM	848577102	83	1,100	SH	DFND	14	1,100	0	0
SPIRIT AIRLS INC	COM	848577102	39	512	SH	DFND	7	498	0	14
SPIRIT AIRLS INC	COM	848577102	30	400	SH	OTR	1	0	0	400
SPIRIT RLTY CAP INC NEW	COM	84860W102	155	13,000	SH	DFND	13	13,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	90	7,600	SH	DFND	14	7,600	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	4	296	SH	DFND	7	296	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	2	135	SH	DFND	9	135	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,116	93,894	SH	OTR	13	93,894	0	0

SPLUNK INC	COM	848637104	7	112	SH	DFND	1	112	0	0
SPLUNK INC	COM	848637104	248	4,200	SH	DFND	13	4,200	0	0
SPLUNK INC	COM	848637104	130	2,200	SH	DFND	14	2,200	0	0
SPLUNK INC	COM	848637104	210	3,555	SH	DFND	7	3,313	0	242
SPLUNK INC	COM	848637104	6	104	SH	DFND	9	104	0	0
SPLUNK INC	COM	848637104	19	320	SH	OTR	1	320	0	0
SPRINT CORP	COM SER 1	85207U105	27	6,460	SH	DFND	13	6,460	0	0
SPRINT CORP	COM SER 1	85207U105	38	9,199	SH	DFND	14	9,199	0	0
SPRINT CORP	COM SER 1	85207U105	46	11,050	SH	DFND	7	11,050	0	0
SPRINT CORP	COM SER 1	85207U105	0	25	SH	DFND	7,9	0	0	25
SPRINT CORP	COM SER 1	85207U105	14	3,335	SH	DFND	9	3,335	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	9	1,000	SH	DFND	1	1,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	61	6,645	SH	DFND	13	6,645	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	6	640	SH	DFND	14	640	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	123	13,500	SH	DFND	9	13,500	0	0
STAG INDL INC	COM	85254J102	52	2,110	SH	DFND	13	2,110	0	0
STAG INDL INC	COM	85254J102	14	590	SH	DFND	14	590	0	0
STAG INDL INC	COM	85254J102	5	192	SH	DFND	7	192	0	0
STAG INDL INC	COM	85254J102	2	69	SH	DFND	7,9	0	0	69
STAG INDL INC	COM	85254J102	61	2,481	SH	DFND	9	2,481	0	0
STAG INDL INC	COM	85254J102	100	4,083	SH	OTR	13	4,083	0	0
STAMPS COM INC	COM NEW	852857200	425	8,861	SH	DFND	13	8,861	0	0
STAMPS COM INC	COM NEW	852857200	13	277	SH	DFND	14	277	0	0
STAMPS COM INC	COM NEW	852857200	101	2,107	SH	DFND	7	2,107	0	0
STAMPS COM INC	COM NEW	852857200	8	158	SH	DFND	9	158	0	0
STANLEY BLACK & DECKER INC	COM	854502101	164	1,710	SH	DFND	1	1,710	0	0
STANLEY BLACK & DECKER INC	COM	854502101	175	1,820	SH	DFND	13	1,820	0	0
STANLEY BLACK & DECKER INC	COM	854502101	99	1,032	SH	DFND	14	1,032	0	0
STANLEY BLACK & DECKER INC	COM	854502101	219	2,282	SH	DFND	7	2,223	0	59
STANLEY BLACK & DECKER INC	COM	854502101	29	297	SH	DFND	7,9	297	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,106	21,921	SH	DFND	9	19,021	0	2,900
STANLEY BLACK & DECKER INC	COM	854502101	674	7,010	SH	OTR	1	7,010	0	0
STAPLES INC	COM	855030102	579	31,947	SH	DFND	1	31,947	0	0
STAPLES INC	COM	855030102	147	8,110	SH	DFND	13	8,110	0	0
STAPLES INC	COM	855030102	39	2,140	SH	DFND	14	2,140	0	0
STAPLES INC	COM	855030102	3,178	175,347	SH	DFND	7	175,207	0	140
STAPLES INC	COM	855030102	837	46,215	SH	DFND	7,9	46,215	0	0
STAPLES INC	COM	855030102	2,990	165,004	SH	DFND	9	165,004	0	0
STAPLES INC	COM	855030102	194	10,725	SH	OTR	1	10,725	0	0
STARBUCKS CORP	COM	855244109	3,494	42,583	SH	DFND	1	39,477	0	3,106
STARBUCKS CORP	COM	855244109	1,711	20,850	SH	DFND	1,3	20,850	0	0
STARBUCKS CORP	COM	855244109	1,925	23,460	SH	DFND	13	23,460	0	0
STARBUCKS CORP	COM	855244109	1,212	14,770	SH	DFND	14	14,770	0	0
STARBUCKS CORP	COM	855244109	2,230	27,176	SH	DFND	3	27,176	0	0
STARBUCKS CORP	COM	855244109	8,508	103,694	SH	DFND	7	102,494	0	1,200
STARBUCKS CORP	COM	855244109	513	6,250	SH	DFND	7,9	6,170	0	80
STARBUCKS CORP	COM	855244109	7,541	91,909	SH	DFND	9	85,593	0	6,316
STARBUCKS CORP	COM	855244109	404	4,918	SH	OTR	1	4,506	0	412
STARBUCKS CORP	COM	855244109	0	300	SH Call	DFND	7	300	0	0
STARBUCKS CORP	COM	855244109	0	200	SH Call	DFND	9	200	0	0
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	64	60,000	PRN	DFND	9	60,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	952	40,962	SH	DFND	1	39,809	0	1,153
STARWOOD PPTY TR	COM	85571B105	5	220	SH	DFND	13	220	0	0

INC										
STARWOOD PPTY TR INC	COM	85571B105	168	7,221	SH	DFND	14	2,700	4,521	0
STARWOOD PPTY TR INC	COM	85571B105	228	9,829	SH	DFND	3	9,829	0	0
STARWOOD PPTY TR INC	COM	85571B105	9,665	415,875	SH	DFND	7	414,680	0	1,195
STARWOOD PPTY TR INC	COM	85571B105	915	39,352	SH	DFND	7,9	39,352	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,881	123,979	SH	DFND	9	123,453	0	526
STARWOOD PPTY TR INC	COM	85571B105	225	9,674	SH	OTR	1	9,640	0	34
STARZ	COM SER A	85571Q102	11	354	SH	DFND	1	354	0	0
STARZ	COM SER A	85571Q102	70	2,343	SH	DFND	13	2,343	0	0
STARZ	COM SER A	85571Q102	6	198	SH	DFND	14	198	0	0
STARZ	COM SER A	85571Q102	206	6,927	SH	DFND	7	6,794	0	133
STARZ	COM SER A	85571Q102	33	1,124	SH	DFND	7,9	1,116	0	8
STARZ	COM SER A	85571Q102	190	6,412	SH	DFND	9	6,412	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	172	2,122	SH	DFND	1	2,122	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	32	400	SH	DFND	1,3	400	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	359	4,430	SH	DFND	13	4,430	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	180	2,220	SH	DFND	14	2,220	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	241	2,974	SH	DFND	7	2,946	0	28
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	23	278	SH	DFND	7,9	234	0	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	218	2,693	SH	DFND	9	1,862	0	831
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	24	300	SH	OTR	1	300	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	9	1,000	SH	Call DFND	9	1,000	0	0
STATE STR CORP	COM	857477103	43	550	SH	DFND	1	550	0	0
STATE STR CORP	COM	857477103	355	4,520	SH	DFND	13	4,520	0	0
STATE STR CORP	COM	857477103	158	2,010	SH	DFND	14	2,010	0	0
STATE STR CORP	COM	857477103	4,485	57,139	SH	DFND	7	44,638	0	12,501
STATE STR CORP	COM	857477103	65	828	SH	DFND	7,9	828	0	0
STATE STR CORP	COM	857477103	2,576	32,819	SH	DFND	9	21,955	0	10,864
STATE STR CORP	COM	857477103	4,514	57,500	SH	OTR	1	57,500	0	0
STATOIL ASA	SPONSORED ADR	85771P102	136	7,705	SH	DFND	7	7,582	0	123
STATOIL ASA	SPONSORED ADR	85771P102	25	1,423	SH	DFND	7,9	1,423	0	0
STATOIL ASA	SPONSORED ADR	85771P102	100	5,689	SH	DFND	9	5,084	0	605
STEEL DYNAMICS INC	COM	858119100	113	5,700	SH	DFND	13	5,700	0	0
STEEL DYNAMICS INC	COM	858119100	59	3,010	SH	DFND	14	3,010	0	0
STEEL DYNAMICS INC	COM	858119100	14	732	SH	DFND	7	709	0	23
STEEL DYNAMICS INC	COM	858119100	108	5,466	SH	DFND	9	5,466	0	0
STEMCELLS INC	COM NEW	85857R204	24	25,192	SH	DFND	7	25,192	0	0
STEMCELLS INC	COM NEW	85857R204	0	200	SH	DFND	9	200	0	0
STERICYCLE INC	COM	858912108	6	42	SH	DFND	1	42	0	0
STERICYCLE INC	COM	858912108	361	2,752	SH	DFND	13	2,752	0	0

STERICYCLE INC	COM	858912108	237	1,807	SH	DFND	14	1,807	0	0	
STERICYCLE INC	COM	858912108	1,387	10,578	SH	DFND	7	10,463	0	115	
STERICYCLE INC	COM	858912108	37	280	SH	DFND	7,9	280	0	0	
STERICYCLE INC	COM	858912108	161	1,232	SH	DFND	9	225	0	1,007	
STERIS CORP	COM	859152100	690	10,644	SH	DFND	13	10,644	0	0	
STERIS CORP	COM	859152100	64	988	SH	DFND	14	988	0	0	
STERIS CORP	COM	859152100	356	5,491	SH	DFND	7	3,791	0	1,700	
STIFEL FINL CORP	COM	860630102	131	2,576	SH	DFND	13	2,576	0	0	
STIFEL FINL CORP	COM	860630102	30	580	SH	DFND	14	580	0	0	
STIFEL FINL CORP	COM	860630102	341	6,679	SH	DFND	7	6,679	0	0	
STIFEL FINL CORP	COM	860630102	78	1,526	SH	DFND	9	1,526	0	0	
STILLWATER MNG CO	COM	86074Q102	6	400	SH	DFND	1	400	0	0	
STILLWATER MNG CO	COM	86074Q102	108	7,354	SH	DFND	13	7,354	0	0	
STILLWATER MNG CO	COM	86074Q102	24	1,621	SH	DFND	14	1,621	0	0	
STILLWATER MNG CO	COM	86074Q102	4	250	SH	DFND	7	250	0	0	
STILLWATER MNG CO	COM	86074Q102	29	2,000	SH	DFND	9	2,000	0	0	
STMICROELECTRONICS N V	NY REGISTRY	861012102	218	29,208	SH	DFND	7	29,149	0	59	
STMICROELECTRONICS N V	NY REGISTRY	861012102	91	12,211	SH	DFND	7,9	12,211	0	0	
STMICROELECTRONICS N V	NY REGISTRY	861012102	33	4,381	SH	DFND	9	4,381	0	0	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	481	36,381	SH	DFND	13	36,381	0	0	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	50	3,790	SH	DFND	14	3,790	0	0	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	4	327	SH	DFND	7	327	0	0	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	10	744	SH	DFND	9	744	0	0	
STRATEGIC HOTELS & RESORTS I	COM	86272T106	762	57,615	SH	OTR	13	57,615	0	0	
STRYKER CORP	COM	863667101	240	2,546	SH	DFND	1	2,546	0	0	
STRYKER CORP	COM	863667101	689	7,300	SH	DFND	13	7,300	0	0	
STRYKER CORP	COM	863667101	497	5,270	SH	DFND	14	5,270	0	0	
STRYKER CORP	COM	863667101	245	2,601	SH	DFND	3	2,601	0	0	
STRYKER CORP	COM	863667101	2,673	28,336	SH	DFND	7	26,836	0	1,500	
STRYKER CORP	COM	863667101	81	855	SH	DFND	7,9	809	0	46	
STRYKER CORP	COM	863667101	599	6,348	SH	DFND	9	4,602	0	1,746	
STRYKER CORP	COM	863667101	263	2,785	SH	OTR	1	1,785	0	1,000	
STRYKER CORP	COM	863667101	10	700	SH	Call	DFND	9	700	0	0
STURM RUGER & CO INC	COM	864159108	49	1,413	SH	DFND	1	1,413	0	0	
STURM RUGER & CO INC	COM	864159108	58	1,680	SH	DFND	13	1,680	0	0	
STURM RUGER & CO INC	COM	864159108	11	310	SH	DFND	14	310	0	0	
STURM RUGER & CO INC	COM	864159108	3,511	101,381	SH	DFND	7	101,243	0	138	
STURM RUGER & CO INC	COM	864159108	62	1,795	SH	DFND	7,9	1,795	0	0	
STURM RUGER & CO INC	COM	864159108	228	6,596	SH	DFND	9	6,596	0	0	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	17	390	SH	DFND	1	390	0	0	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	294	6,811	SH	DFND	7	6,811	0	0	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	605	14,000	SH	DFND	9	14,000	0	0	
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	43	1,000	SH	OTR	1	1,000	0	0	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	229	31,517	SH	DFND	7	30,506	0	1,011	
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	10	1,382	SH	DFND	7,9	0	0	1,382	

SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	15	2,012	SH	OTR	1	2,012	0	0
SUMMIT HOTEL PPTYS	COM	866082100	36	2,880	SH	DFND	13	2,880	0	0
SUMMIT HOTEL PPTYS	COM	866082100	9	690	SH	DFND	14	690	0	0
SUMMIT HOTEL PPTYS	COM	866082100	81	6,545	SH	OTR	13	6,545	0	0
SUN CMNTYS INC	COM	866674104	180	2,971	SH	DFND	13	2,971	0	0
SUN CMNTYS INC	COM	866674104	46	766	SH	DFND	14	766	0	0
SUN CMNTYS INC	COM	866674104	7	113	SH	DFND	7	113	0	0
SUN CMNTYS INC	COM	866674104	5	75	SH	DFND	9	75	0	0
SUN CMNTYS INC	COM	866674104	686	11,346	SH	OTR	13	11,346	0	0
SUN LIFE FINL INC	COM	866796105	18	510	SH	DFND	7	510	0	0
SUN LIFE FINL INC	COM	866796105	137	3,788	SH	DFND	7,9	3,788	0	0
SUN LIFE FINL INC	COM	866796105	1,107	30,688	SH	DFND	9	30,688	0	0
SUNCOR ENERGY INC NEW	COM	867224107	13	396	SH	DFND	1	396	0	0
SUNCOR ENERGY INC NEW	COM	867224107	648	20,404	SH	DFND	7	17,154	0	3,250
SUNCOR ENERGY INC NEW	COM	867224107	24	741	SH	DFND	7,9	741	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,155	36,329	SH	DFND	9	34,404	0	1,925
SUNCOR ENERGY INC NEW	COM	867224107	16	490	SH	OTR	1	490	0	0
SUNCOR ENERGY INC NEW	COM	867224107	118	3,698	SH	OTR	13	3,698	0	0
SUNEDISON INC	COM	86732Y109	61	3,140	SH	DFND	13	3,140	0	0
SUNEDISON INC	COM	86732Y109	67	3,430	SH	DFND	14	3,430	0	0
SUNEDISON INC	COM	86732Y109	46	2,350	SH	DFND	7	481	0	1,869
SUNEDISON INC	COM	86732Y109	6	283	SH	DFND	7,9	0	0	283
SUNEDISON INC	COM	86732Y109	37	1,899	SH	DFND	9	1,899	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	75	1,800	SH	DFND	1	1,800	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	154	3,686	SH	DFND	7	3,686	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	501	12,000	SH	DFND	9	0	0	12,000
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	21	500	SH	OTR	1	500	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	136	8,224	SH	DFND	13	8,224	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	31	1,889	SH	DFND	14	1,889	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	19	1,136	SH	DFND	7	1,136	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	99	SH	DFND	9	99	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	703	42,565	SH	OTR	13	42,565	0	0
SUNTRUST BKS INC	COM	867914103	382	9,114	SH	DFND	1	9,114	0	0
SUNTRUST BKS INC	COM	867914103	280	6,680	SH	DFND	13	6,680	0	0
SUNTRUST BKS INC	COM	867914103	165	3,930	SH	DFND	14	3,930	0	0
SUNTRUST BKS INC	COM	867914103	3,086	73,663	SH	DFND	7	73,284	0	379
SUNTRUST BKS INC	COM	867914103	47	1,122	SH	DFND	7,9	1,122	0	0
SUNTRUST BKS INC	COM	867914103	1,011	24,134	SH	DFND	9	24,134	0	0
SUNTRUST BKS INC	COM	867914103	207	4,950	SH	OTR	1	3,250	0	1,700
SUPERIOR INDS INTL INC	COM	868168105	6	296	SH	DFND	13	296	0	0
SUPERIOR INDS INTL INC	COM	868168105	8	383	SH	DFND	14	383	0	0
SUPERIOR INDS INTL INC	COM	868168105	295	14,909	SH	DFND	9	14,150	0	759
SUPERVALU INC	COM	868536103	371	38,233	SH	DFND	13	38,233	0	0
SUPERVALU INC	COM	868536103	21	2,130	SH	DFND	14	2,130	0	0
SUPERVALU INC	COM	868536103	3	276	SH	DFND	7	240	0	36
SUPERVALU INC	COM	868536103	14	1,455	SH	DFND	7,9	1,455	0	0

SUPERVALU INC	COM	868536103	39	4,032	SH	DFND	9	4,032	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	622	46,281	SH	DFND	1	46,281	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	87	6,442	SH	DFND	13	6,442	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	26	1,945	SH	DFND	14	1,945	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	58	4,350	SH	DFND	9	4,350	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	119	8,878	SH	OTR	1	8,878	0	0
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	80	12,700	SH	DFND	9	0	0	12,700
SWIFT TRANSN CO	CL A	87074U101	396	13,827	SH	DFND	13	13,827	0	0
SWIFT TRANSN CO	CL A	87074U101	41	1,430	SH	DFND	14	1,430	0	0
SWIFT TRANSN CO	CL A	87074U101	26	910	SH	DFND	7	420	0	490
SWIFT TRANSN CO	CL A	87074U101	2	59	SH	DFND	7,9	0	0	59
SYMANTEC CORP	COM	871503108	82	3,210	SH	DFND	1	3,210	0	0
SYMANTEC CORP	COM	871503108	700	27,300	SH	DFND	1,3	0	0	27,300
SYMANTEC CORP	COM	871503108	569	22,188	SH	DFND	13	22,188	0	0
SYMANTEC CORP	COM	871503108	72	2,800	SH	DFND	14	2,800	0	0
SYMANTEC CORP	COM	871503108	82	3,215	SH	DFND	3	0	0	3,215
SYMANTEC CORP	COM	871503108	1,082	42,181	SH	DFND	7	41,896	0	285
SYMANTEC CORP	COM	871503108	55	2,163	SH	DFND	7,9	2,163	0	0
SYMANTEC CORP	COM	871503108	497	19,390	SH	DFND	9	19,390	0	0
SYMANTEC CORP	COM	871503108	0	400	SH	Call DFND	7	400	0	0
SYNAPTICS INC	COM	87157D109	174	2,533	SH	DFND	13	2,533	0	0
SYNAPTICS INC	COM	87157D109	40	585	SH	DFND	14	585	0	0
SYNAPTICS INC	COM	87157D109	318	4,619	SH	DFND	7	3,919	0	700
SYNAPTICS INC	COM	87157D109	496	7,210	SH	DFND	9	7,210	0	0
SYNAPTICS INC	COM	87157D109	29	4,700	SH	Call DFND	9	4,700	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	264	2,843	SH	DFND	13	2,843	0	0
SYNAGEVA BIOPHARMA CORP	COM	87159A103	32	350	SH	DFND	14	350	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	1,233	19,197	SH	DFND	7	18,990	0	207
SYNGENTA AG	SPONSORED ADR	87160A100	594	9,245	SH	DFND	9	9,160	0	85
SYNGENTA AG	SPONSORED ADR	87160A100	128	2,000	SH	OTR	1	2,000	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	61	2,234	SH	DFND	13	2,234	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	30	1,101	SH	DFND	14	1,101	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	225	8,302	SH	DFND	7	8,302	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2	70	SH	DFND	9	70	0	0
SYNTEL INC	COM	87162H103	94	2,100	SH	DFND	13	2,100	0	0
SYNTEL INC	COM	87162H103	23	512	SH	DFND	14	512	0	0
SYNTEL INC	COM	87162H103	421	9,352	SH	DFND	7	4,102	0	5,250
SYNTHETIC BIOLOGICS INC	COM	87164U102	53	36,451	SH	DFND	7	36,451	0	0
SYNCHRONY FINL	COM	87165B103	149	5,000	SH	DFND	13	5,000	0	0
SYNCHRONY FINL	COM	87165B103	62	2,100	SH	DFND	14	2,100	0	0
SYNCHRONY FINL	COM	87165B103	49	1,639	SH	DFND	7	1,470	0	169
SYPRIS SOLUTIONS INC	COM	871655106	33	12,369	SH	DFND	13	12,369	0	0
SYSCO CORP	COM	871829107	3,258	82,083	SH	DFND	1	81,723	0	360
SYSCO CORP	COM	871829107	408	10,290	SH	DFND	13	10,290	0	0
SYSCO CORP	COM	871829107	381	9,601	SH	DFND	14	7,640	1,961	0
SYSCO CORP	COM	871829107	166	4,175	SH	DFND	3	4,175	0	0
SYSCO CORP	COM	871829107	9,627	242,556	SH	DFND	7	239,926	0	2,630
SYSCO CORP	COM	871829107	1,608	40,514	SH	DFND	7,9	40,514	0	0
SYSCO CORP	COM	871829107	13,633	343,485	SH	DFND	9	303,787	0	39,698
SYSCO CORP	COM	871829107	1,370	34,518	SH	OTR	1	32,404	0	2,114
SYSCO CORP	COM	871829107	4	7,000	SH	Call DFND	9	7,000	0	0

TD AMERITRADE HLDG CORP	COM	87236Y108	252	7,050	SH	DFND	13	7,050	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	144	4,030	SH	DFND	14	4,030	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	58	1,628	SH	DFND	7	1,628	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	107	3,000	SH	DFND	9	3,000	0	0
TECO ENERGY INC	COM	872375100	29	1,400	SH	DFND	1	1,400	0	0
TECO ENERGY INC	COM	872375100	9	430	SH	DFND	13	430	0	0
TECO ENERGY INC	COM	872375100	54	2,620	SH	DFND	14	2,620	0	0
TECO ENERGY INC	COM	872375100	104	5,084	SH	DFND	7	5,063	0	21
TECO ENERGY INC	COM	872375100	14	670	SH	DFND	7,9	670	0	0
TECO ENERGY INC	COM	872375100	1	30	SH	DFND	9	30	0	0
TECO ENERGY INC	COM	872375100	51	2,482	SH	OTR	1	2,482	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	254	8,747	SH	DFND	13	8,747	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	5	167	SH	DFND	9	167	0	0
TJX COS INC NEW	COM	872540109	12	170	SH	DFND	1	170	0	0
TJX COS INC NEW	COM	872540109	1,457	21,240	SH	DFND	13	21,240	0	0
TJX COS INC NEW	COM	872540109	833	12,140	SH	DFND	14	12,140	0	0
TJX COS INC NEW	COM	872540109	2,947	42,972	SH	DFND	7	41,420	0	1,552
TJX COS INC NEW	COM	872540109	157	2,286	SH	DFND	7,9	2,193	0	93
TJX COS INC NEW	COM	872540109	1,952	28,466	SH	DFND	9	26,779	0	1,687
TJX COS INC NEW	COM	872540109	76	1,110	SH	OTR	1	1,110	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	145	1,410	SH	DFND	13	1,410	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	21	200	SH	DFND	14	200	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	601	5,843	SH	DFND	7	5,843	0	0
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	8	81	SH	DFND	9	81	0	0
TRI POINTE HOMES INC	COM	87265H109	98	6,420	SH	DFND	13	6,420	0	0
TRI POINTE HOMES INC	COM	87265H109	19	1,250	SH	DFND	14	1,250	0	0
TRI POINTE HOMES INC	COM	87265H109	91	5,985	SH	DFND	7	5,985	0	0
TRI POINTE HOMES INC	COM	87265H109	12	804	SH	DFND	7,9	804	0	0
TRI POINTE HOMES INC	COM	87265H109	1	40	SH	DFND	9	40	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3	135	SH	DFND	1	135	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,308	58,456	SH	DFND	7	56,558	0	1,898
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	678	30,281	SH	DFND	7,9	29,449	0	832
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,093	182,906	SH	DFND	9	181,406	0	1,500
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	270	9,616	SH	DFND	13	9,616	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	25	883	SH	DFND	14	883	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	28	1,000	SH	DFND	7	1,000	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	129	SH	DFND	9	129	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	115	3,100	SH	DFND	13	3,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	103	2,798	SH	DFND	7	483	0	2,315
TANGER FACTORY OUTLET CTRS I	COM	875465106	559	15,128	SH	OTR	13	15,128	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	308	6,431	SH	DFND	7	6,431	0	0

TARGET CORP	COM	87612E106	4,002	52,725	SH	DFND	1	52,725	0	0
TARGET CORP	COM	87612E106	402	5,300	SH	DFND	1,3	5,300	0	0
TARGET CORP	COM	87612E106	619	8,160	SH	DFND	13	8,160	0	0
TARGET CORP	COM	87612E106	348	4,583	SH	DFND	14	4,583	0	0
TARGET CORP	COM	87612E106	4,990	65,742	SH	DFND	7	62,879	0	2,863
TARGET CORP	COM	87612E106	520	6,844	SH	DFND	7,9	6,844	0	0
TARGET CORP	COM	87612E106	13,809	181,914	SH	DFND	9	166,719	0	15,195
TARGET CORP	COM	87612E106	485	6,390	SH	OTR	1	6,215	0	175
TARGET CORP	COM	87612E106	25	3,000	SH	Call DFND	9	3,000	0	0
TARGA RES CORP	COM	87612G101	136	1,284	SH	DFND	13	1,284	0	0
TARGA RES CORP	COM	87612G101	56	530	SH	DFND	14	530	0	0
TARGA RES CORP	COM	87612G101	186	1,754	SH	DFND	7	1,754	0	0
TARGA RES CORP	COM	87612G101	46	432	SH	DFND	7,9	418	0	14
TARGA RES CORP	COM	87612G101	11	107	SH	DFND	9	107	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	32	757	SH	DFND	7	661	0	96
TATA MTRS LTD	SPONSORED ADR	876568502	7	168	SH	DFND	7,9	168	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	115	2,730	SH	DFND	9	2,730	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	101	2,390	SH	OTR	13	2,390	0	0
TAUBMAN CTRS INC	COM	876664103	141	1,850	SH	DFND	13	1,850	0	0
TAUBMAN CTRS INC	COM	876664103	71	930	SH	DFND	14	930	0	0
TAUBMAN CTRS INC	COM	876664103	45	591	SH	DFND	7	591	0	0
TAUBMAN CTRS INC	COM	876664103	9	116	SH	DFND	7,9	116	0	0
TAUBMAN CTRS INC	COM	876664103	1	10	SH	DFND	9	10	0	0
TAUBMAN CTRS INC	COM	876664103	8	100	SH	OTR	1	100	0	0
TAUBMAN CTRS INC	COM	876664103	861	11,271	SH	OTR	13	11,271	0	0
TEAM INC	COM	878155100	256	6,330	SH	DFND	13	6,330	0	0
TEAM INC	COM	878155100	12	305	SH	DFND	14	305	0	0
TEAM INC	COM	878155100	82	2,022	SH	DFND	7	22	0	2,000
TEAM INC	COM	878155100	9	212	SH	DFND	9	212	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	907	15,770	SH	DFND	13	15,770	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	68	1,190	SH	DFND	14	1,190	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	70	1,212	SH	DFND	7	1,012	0	200
TECH DATA CORP	COM	878237106	107	1,700	SH	DFND	13	1,700	0	0
TECH DATA CORP	COM	878237106	142	2,250	SH	DFND	3	2,250	0	0
TECH DATA CORP	COM	878237106	4	62	SH	DFND	7	62	0	0
TECH DATA CORP	COM	878237106	43	681	SH	DFND	9	681	0	0
TECK RESOURCES LTD	CL B	878742204	39	2,886	SH	DFND	7	2,886	0	0
TECK RESOURCES LTD	CL B	878742204	6	417	SH	DFND	9	67	0	350
TECK RESOURCES LTD	CL B	878742204	12	870	SH	OTR	1	870	0	0
TECK RESOURCES LTD	CL B	878742204	120	8,809	SH	OTR	13	8,809	0	0
TEJON RANCH CO	COM	879080109	5	186	SH	DFND	1	186	0	0
TEJON RANCH CO	COM	879080109	15	508	SH	DFND	13	508	0	0
TEJON RANCH CO	COM	879080109	5	183	SH	DFND	14	183	0	0
TEJON RANCH CO	COM	879080109	33	1,108	SH	DFND	7	957	0	151
TEJON RANCH CO	COM	879080109	58	1,968	SH	DFND	7,9	1,968	0	0
TEJON RANCH CO	COM	879080109	176	5,988	SH	DFND	9	5,988	0	0
TEJON RANCH CO	COM	879080109	80	2,724	SH	OTR	13	2,724	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	76	4,301	SH	DFND	7	4,191	0	110
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	43	2,460	SH	DFND	7,9	2,460	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	108	6,086	SH	DFND	9	5,276	0	810
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3	192	SH	OTR	1	192	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	868	8,450	SH	DFND	1,3	0	0	8,450
TELEDYNE TECHNOLOGIES INC	COM	879360105	299	2,912	SH	DFND	13	2,912	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	37	356	SH	DFND	14	356	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1	8	SH	DFND	7	8	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,110	10,800	SH	DFND	9	0	0	10,800
TELEFLEX INC	COM	879369106	32	275	SH	DFND	1	275	0	0
TELEFLEX INC	COM	879369106	7	60	SH	DFND	13	60	0	0
TELEFLEX INC	COM	879369106	30	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	53	459	SH	DFND	7	452	0	7
TELEFLEX INC	COM	879369106	350	3,050	SH	DFND	9	2,350	0	700
TELEFONICA S A	SPONSORED ADR	879382208	197	13,849	SH	DFND	7	13,746	0	103
TELEFONICA S A	SPONSORED ADR	879382208	7	489	SH	DFND	7,9	489	0	0
TELEFONICA S A	SPONSORED ADR	879382208	275	19,368	SH	DFND	9	19,368	0	0
TELEFONICA S A	SPONSORED ADR	879382208	35	2,477	SH	OTR	1	2,477	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	61	2,424	SH	DFND	13	2,424	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	43	1,717	SH	DFND	14	1,717	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	3	138	SH	DFND	7	138	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	0	19	SH	DFND	7,9	0	0	19
TELEPHONE & DATA SYS INC	COM NEW	879433829	110	4,356	SH	DFND	9	4,356	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	275	38,250	SH	DFND	1	38,250	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	33	4,580	SH	DFND	7	4,580	0	0
TEMPUR SEALY INTL INC	COM	88023U101	15	272	SH	DFND	1	272	0	0
TEMPUR SEALY INTL INC	COM	88023U101	137	2,500	SH	DFND	13	2,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	49	900	SH	DFND	14	900	0	0
TEMPUR SEALY INTL INC	COM	88023U101	96	1,755	SH	DFND	7	1,539	0	216
TEMPUR SEALY INTL INC	COM	88023U101	154	2,802	SH	DFND	7,9	2,790	0	12
TEMPUR SEALY INTL INC	COM	88023U101	662	12,055	SH	DFND	9	11,530	0	525
TENET HEALTHCARE CORP	COM NEW	88033G407	18	358	SH	DFND	1	358	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	123	2,425	SH	DFND	13	2,425	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	138	2,725	SH	DFND	14	2,725	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	148	2,909	SH	DFND	7	2,623	0	286
TENET HEALTHCARE CORP	COM NEW	88033G407	189	3,723	SH	DFND	7,9	3,723	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	614	12,121	SH	DFND	9	12,121	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	0	300	SH Call	DFND	7	300	0	0
TENNANT CO	COM	880345103	105	1,451	SH	DFND	13	1,451	0	0
TENNANT CO	COM	880345103	23	313	SH	DFND	14	313	0	0
TENNANT CO	COM	880345103	130	1,800	SH	DFND	7	0	0	1,800
TENNECO INC	COM	880349105	1	20	SH	DFND	1	20	0	0
TENNECO INC	COM	880349105	736	13,001	SH	DFND	13	13,001	0	0

TENNECO INC	COM	880349105	59	1,042	SH	DFND	14	1,042	0	0
TENNECO INC	COM	880349105	111	1,957	SH	DFND	7	327	0	1,630
TENNECO INC	COM	880349105	103	1,817	SH	DFND	9	1,817	0	0
TERADATA CORP DEL	COM	88076W103	160	3,670	SH	DFND	13	3,670	0	0
TERADATA CORP DEL	COM	88076W103	131	3,010	SH	DFND	14	3,010	0	0
TERADATA CORP DEL	COM	88076W103	365	8,360	SH	DFND	7	5,659	0	2,701
TERADATA CORP DEL	COM	88076W103	14	325	SH	DFND	7,9	285	0	40
TERADATA CORP DEL	COM	88076W103	54	1,230	SH	DFND	9	1,028	0	202
TERADYNE INC	COM	880770102	68	3,450	SH	DFND	13	3,450	0	0
TERADYNE INC	COM	880770102	8	400	SH	DFND	14	400	0	0
TERADYNE INC	COM	880770102	166	8,407	SH	DFND	7	8,407	0	0
TERADYNE INC	COM	880770102	8	390	SH	DFND	9	390	0	0
TEREX CORP NEW	COM	880779103	4	150	SH	DFND	1	150	0	0
TEREX CORP NEW	COM	880779103	57	2,030	SH	DFND	13	2,030	0	0
TEREX CORP NEW	COM	880779103	1	40	SH	DFND	14	40	0	0
TEREX CORP NEW	COM	880779103	684	24,549	SH	DFND	7	23,749	0	800
TEREX CORP NEW	COM	880779103	1	42	SH	DFND	7,9	42	0	0
TEREX CORP NEW	COM	880779103	19	691	SH	DFND	9	691	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	10	95	SH	DFND	7	95	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	1,483	14,441	SH	DFND	9	14,441	0	0
TESLA MTRS INC	NOTE 0.250% 3/0	88160RAB7	46	50,000	PRN	DFND	9	50,000	0	0
TESLA MTRS INC	NOTE 1.250% 3/0	88160RAC5	30	33,000	PRN	DFND	7	33,000	0	0
TESLA MTRS INC	COM	88160R101	111	500	SH	DFND	1	500	0	0
TESLA MTRS INC	COM	88160R101	645	2,900	SH	DFND	13	2,900	0	0
TESLA MTRS INC	COM	88160R101	423	1,900	SH	DFND	14	1,900	0	0
TESLA MTRS INC	COM	88160R101	113	509	SH	DFND	7	457	0	52
TESLA MTRS INC	COM	88160R101	569	2,559	SH	DFND	9	2,559	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	198	3,369	SH	DFND	7	3,369	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	77	1,313	SH	DFND	7,9	1,313	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	93	1,580	SH	DFND	9	0	0	1,580
TESORO CORP	COM	881609101	174	2,340	SH	DFND	13	2,340	0	0
TESORO CORP	COM	881609101	143	1,930	SH	DFND	14	1,930	0	0
TESORO CORP	COM	881609101	68	918	SH	DFND	7	908	0	10
TESORO CORP	COM	881609101	4	54	SH	DFND	7,9	0	0	54
TESORO CORP	COM	881609101	245	3,298	SH	DFND	9	3,298	0	0
TESORO CORP	COM	881609101	12	1,000	SH Call	DFND	9	1,000	0	0
TETRA TECH INC NEW	COM	88162G103	774	29,000	SH	DFND	1,3	0	0	29,000
TETRA TECH INC NEW	COM	88162G103	55	2,044	SH	DFND	13	2,044	0	0
TETRA TECH INC NEW	COM	88162G103	17	633	SH	DFND	14	633	0	0
TETRA TECH INC NEW	COM	88162G103	208	7,783	SH	DFND	7	7,570	0	213
TETRA TECH INC NEW	COM	88162G103	22	825	SH	DFND	9	825	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	543	9,450	SH	DFND	1	9,184	0	266
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	443	7,710	SH	DFND	1,3	7,710	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7,080	123,103	SH	DFND	7	122,735	0	368
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,975	51,734	SH	DFND	7,9	51,494	0	240
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	6,879	119,615	SH	DFND	9	117,811	0	1,804
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	76	1,324	SH	OTR	1	1,324	0	0
TEVA	ADR	881624209	40	700	SH	OTR	13	700	0	0

PHARMACEUTICAL INDS LTD											
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	10	1,000	SH	Call	DFND	9	1,000	0	0
TEVA PHARMACEUTICAL FIN LLC	DCBV 0.250% 2/0	88163VAE9	68	50,000	PRN		DFND	9	50,000	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	107	1,978	SH		DFND	13	1,978	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	28	513	SH		DFND	14	513	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	86	1,588	SH		DFND	7	463	0	1,125
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	68	1,255	SH		DFND	9	1,255	0	0
TEXAS INSTRS INC	COM	882508104	2,066	38,647	SH		DFND	1	38,647	0	0
TEXAS INSTRS INC	COM	882508104	1,820	34,050	SH		DFND	13	34,050	0	0
TEXAS INSTRS INC	COM	882508104	1,182	22,100	SH		DFND	14	22,100	0	0
TEXAS INSTRS INC	COM	882508104	1,902	35,576	SH		DFND	7	35,131	0	445
TEXAS INSTRS INC	COM	882508104	158	2,964	SH		DFND	7,9	2,952	0	12
TEXAS INSTRS INC	COM	882508104	2,662	49,792	SH		DFND	9	35,757	0	14,035
TEXAS INSTRS INC	COM	882508104	2,005	37,496	SH		OTR	1	36,196	0	1,300
TEXAS ROADHOUSE INC	COM	882681109	173	5,135	SH		DFND	13	5,135	0	0
TEXAS ROADHOUSE INC	COM	882681109	37	1,107	SH		DFND	14	1,107	0	0
TEXAS ROADHOUSE INC	COM	882681109	88	2,614	SH		DFND	7	101	0	2,513
TEXAS ROADHOUSE INC	COM	882681109	161	4,771	SH		DFND	9	4,771	0	0
TEXTRON INC	COM	883203101	288	6,836	SH		DFND	1	6,836	0	0
TEXTRON INC	COM	883203101	138	3,270	SH		DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	43	1,010	SH		DFND	14	1,010	0	0
TEXTRON INC	COM	883203101	262	6,230	SH		DFND	7	6,230	0	0
TEXTRON INC	COM	883203101	22	534	SH		DFND	7,9	440	0	94
TEXTRON INC	COM	883203101	1,267	30,083	SH		DFND	9	30,083	0	0
TEXTURA CORP	COM	883211104	53	1,870	SH		DFND	13	1,870	0	0
TEXTURA CORP	COM	883211104	11	390	SH		DFND	14	390	0	0
TEXTURA CORP	COM	883211104	285	10,000	SH		DFND	7	10,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	99	791	SH		DFND	1	745	0	46
THERMO FISHER SCIENTIFIC INC	COM	883556102	892	7,120	SH		DFND	13	7,120	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	560	4,470	SH		DFND	14	4,470	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,109	16,831	SH		DFND	7	16,173	0	658
THERMO FISHER SCIENTIFIC INC	COM	883556102	66	526	SH		DFND	7,9	475	0	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,552	20,368	SH		DFND	9	13,591	0	6,777
THERMO FISHER SCIENTIFIC INC	COM	883556102	81	644	SH		OTR	1	144	0	500
THERMON GROUP HLDGS INC	COM	88362T103	717	29,632	SH		DFND	1,3	0	0	29,632
THERMON GROUP HLDGS INC	COM	88362T103	45	1,850	SH		DFND	13	1,850	0	0
THERMON GROUP HLDGS INC	COM	88362T103	11	470	SH		DFND	14	470	0	0
THERMON GROUP HLDGS INC	COM	88362T103	7	304	SH		DFND	7	304	0	0
THERMON GROUP HLDGS INC	COM	88362T103	760	31,410	SH		DFND	9	0	0	31,410
THOMSON REUTERS CORP	COM	884903105	141	3,500	SH		DFND	13	3,500	0	0
THOMSON REUTERS	COM	884903105	16	400	SH		DFND	14	400	0	0

CORP										
THOMSON REUTERS CORP	COM	884903105	912	22,619	SH	DFND	7	22,619	0	0
THOMSON REUTERS CORP	COM	884903105	844	20,933	SH	DFND	7,9	20,933	0	0
THOMSON REUTERS CORP	COM	884903105	394	9,762	SH	DFND	9	9,747	0	15
THOR INDS INC	COM	885160101	122	2,180	SH	DFND	13	2,180	0	0
THOR INDS INC	COM	885160101	61	1,100	SH	DFND	14	1,100	0	0
THOR INDS INC	COM	885160101	130	2,329	SH	DFND	7	2,329	0	0
THOR INDS INC	COM	885160101	9	167	SH	DFND	7,9	167	0	0
THOR INDS INC	COM	885160101	228	4,075	SH	DFND	9	4,075	0	0
THORATEC CORP	COM NEW	885175307	67	2,060	SH	DFND	13	2,060	0	0
THORATEC CORP	COM NEW	885175307	32	980	SH	DFND	14	980	0	0
THORATEC CORP	COM NEW	885175307	155	4,768	SH	DFND	7	2,268	0	2,500
THORATEC CORP	COM NEW	885175307	1	30	SH	DFND	9	30	0	0
3-D SYS CORP DEL	COM NEW	88554D205	99	3,000	SH	DFND	13	3,000	0	0
3-D SYS CORP DEL	COM NEW	88554D205	92	2,800	SH	DFND	14	2,800	0	0
3-D SYS CORP DEL	COM NEW	88554D205	35	1,070	SH	DFND	7	1,070	0	0
3-D SYS CORP DEL	COM NEW	88554D205	0	10	SH	DFND	7,9	0	0	10
3-D SYS CORP DEL	COM NEW	88554D205	58	1,764	SH	DFND	9	1,764	0	0
3-D SYS CORP DEL	COM NEW	88554D205	0	500	SH	Call DFND	7	500	0	0
3M CO	COM	88579Y101	14,500	88,244	SH	DFND	1	88,144	0	100
3M CO	COM	88579Y101	74	450	SH	DFND	1,3	450	0	0
3M CO	COM	88579Y101	3,485	21,210	SH	DFND	13	21,210	0	0
3M CO	COM	88579Y101	2,172	13,217	SH	DFND	14	13,217	0	0
3M CO	COM	88579Y101	102	620	SH	DFND	3	0	0	620
3M CO	COM	88579Y101	14,471	88,065	SH	DFND	7	86,300	0	1,765
3M CO	COM	88579Y101	5,669	34,497	SH	DFND	7,9	34,457	0	40
3M CO	COM	88579Y101	48,533	295,356	SH	DFND	9	270,343	0	25,013
3M CO	COM	88579Y101	12,418	75,571	SH	OTR	1	68,071	0	7,500
3M CO	COM	88579Y101	140	850	SH	OTR	7	850	0	0
3M CO	COM	88579Y101	12	3,200	SH	Call DFND	9	3,200	0	0
TIDEWATER INC	COM	886423102	54	1,660	SH	DFND	13	1,660	0	0
TIDEWATER INC	COM	886423102	29	900	SH	DFND	14	900	0	0
TIDEWATER INC	COM	886423102	95	2,936	SH	DFND	7	2,936	0	0
TIDEWATER INC	COM	886423102	0	7	SH	DFND	7,9	0	0	7
TIDEWATER INC	COM	886423102	43	1,315	SH	DFND	9	1,315	0	0
TIFFANY & CO NEW	COM	886547108	86	804	SH	DFND	1	804	0	0
TIFFANY & CO NEW	COM	886547108	480	4,490	SH	DFND	13	4,490	0	0
TIFFANY & CO NEW	COM	886547108	251	2,350	SH	DFND	14	2,350	0	0
TIFFANY & CO NEW	COM	886547108	1,783	16,682	SH	DFND	7	16,357	0	325
TIFFANY & CO NEW	COM	886547108	25	235	SH	DFND	7,9	205	0	30
TIFFANY & CO NEW	COM	886547108	4,334	40,562	SH	DFND	9	40,562	0	0
TIFFANY & CO NEW	COM	886547108	107	1,000	SH	OTR	1	1,000	0	0
TILE SHOP HLDGS INC	COM	88677Q109	4	460	SH	DFND	1	460	0	0
TILE SHOP HLDGS INC	COM	88677Q109	299	33,624	SH	DFND	1,3	33,624	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2,107	237,264	SH	DFND	13	237,264	0	0
TILE SHOP HLDGS INC	COM	88677Q109	4	490	SH	DFND	14	490	0	0
TILE SHOP HLDGS INC	COM	88677Q109	1	90	SH	DFND	3	90	0	0
TILE SHOP HLDGS INC	COM	88677Q109	53	5,926	SH	DFND	7	5,926	0	0
TIME WARNER INC	COM NEW	887317303	149	1,743	SH	DFND	1	1,685	0	58
TIME WARNER INC	COM NEW	887317303	820	9,596	SH	DFND	13	9,596	0	0
TIME WARNER INC	COM NEW	887317303	436	5,103	SH	DFND	14	5,103	0	0
TIME WARNER INC	COM NEW	887317303	2,144	25,104	SH	DFND	7	24,678	0	426
TIME WARNER INC	COM NEW	887317303	326	3,817	SH	DFND	7,9	3,807	0	10
TIME WARNER INC	COM NEW	887317303	1,389	16,257	SH	DFND	9	14,488	0	1,769
TIME WARNER INC	COM NEW	887317303	125	1,461	SH	OTR	1	1,461	0	0
TIME WARNER CABLE INC	COM	88732J207	44	290	SH	DFND	1	290	0	0

TIME WARNER CABLE INC	COM	88732J207	1,281	8,424	SH	DFND	13	8,424	0	0
TIME WARNER CABLE INC	COM	88732J207	864	5,681	SH	DFND	14	5,681	0	0
TIME WARNER CABLE INC	COM	88732J207	592	3,896	SH	DFND	7	2,475	0	1,421
TIME WARNER CABLE INC	COM	88732J207	105	693	SH	DFND	7,9	540	0	153
TIME WARNER CABLE INC	COM	88732J207	1,288	8,470	SH	DFND	9	4,600	0	3,870
TIME WARNER CABLE INC	COM	88732J207	40	265	SH	OTR	1	265	0	0
TIMKEN CO	COM	887389104	13	300	SH	DFND	13	300	0	0
TIMKEN CO	COM	887389104	4	90	SH	DFND	14	90	0	0
TIMKEN CO	COM	887389104	516	12,087	SH	DFND	7	12,080	0	7
TIMKEN CO	COM	887389104	14	334	SH	DFND	9	334	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	11	11,000	PRN	DFND	7	11,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	56	55,000	PRN	DFND	9	55,000	0	0
TOLL BROTHERS INC	COM	889478103	139	4,050	SH	DFND	13	4,050	0	0
TOLL BROTHERS INC	COM	889478103	575	16,792	SH	DFND	7	15,691	0	1,101
TOLL BROTHERS INC	COM	889478103	347	10,120	SH	DFND	9	10,120	0	0
TORCHMARK CORP	COM	891027104	92	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	213	3,938	SH	DFND	7	3,902	0	36
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	2	36	SH	DFND	9	36	0	0
TORO CO	COM	891092108	149	2,340	SH	DFND	13	2,340	0	0
TORO CO	COM	891092108	126	1,980	SH	DFND	14	1,980	0	0
TORO CO	COM	891092108	46	721	SH	DFND	7	721	0	0
TORO CO	COM	891092108	13	209	SH	DFND	7,9	209	0	0
TORO CO	COM	891092108	155	2,429	SH	DFND	9	2,423	0	6
TORONTO DOMINION BK ONT	COM NEW	891160509	13	266	SH	DFND	1	266	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	687	14,373	SH	DFND	7	13,460	0	913
TORONTO DOMINION BK ONT	COM NEW	891160509	13	268	SH	DFND	7,9	268	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	362	7,579	SH	DFND	9	7,579	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	37	764	SH	OTR	1	600	0	164
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	468	10,682	SH	DFND	7	10,682	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	268	6,128	SH	DFND	9	5,128	0	1,000
TORTOISE MLP FD INC	COM	89148B101	73	2,618	SH	DFND	1	2,618	0	0
TORTOISE MLP FD INC	COM	89148B101	288	10,300	SH	DFND	7	10,300	0	0
TOTAL S A	SPONSORED ADR	89151E109	212	4,134	SH	DFND	1	3,838	0	296
TOTAL S A	SPONSORED ADR	89151E109	1,770	34,559	SH	DFND	7	33,771	0	788
TOTAL S A	SPONSORED ADR	89151E109	356	6,953	SH	DFND	7,9	6,953	0	0
TOTAL S A	SPONSORED ADR	89151E109	7,785	152,056	SH	DFND	9	107,257	0	44,799
TOTAL S A	SPONSORED ADR	89151E109	47	914	SH	OTR	1	914	0	0
TOTAL S A	SPONSORED ADR	89151E109	0	1,000	SH Call	DFND	9	1,000	0	0
TOWERS WATSON & CO	CL A	891894107	147	1,300	SH	DFND	13	1,300	0	0
TOWERS WATSON & CO	CL A	891894107	329	2,905	SH	DFND	7	2,773	0	132
TOWERS WATSON & CO	CL A	891894107	3	27	SH	DFND	7,9	27	0	0
TOWERS WATSON & CO	CL A	891894107	440	3,889	SH	DFND	9	3,889	0	0
TOTAL SYS SVCS INC	COM	891906109	153	4,520	SH	DFND	13	4,520	0	0

TOTAL SYS SVCS INC	COM	891906109	81	2,373	SH	DFND	14	2,373	0	0
TOTAL SYS SVCS INC	COM	891906109	268	7,903	SH	DFND	7	7,903	0	0
TOTAL SYS SVCS INC	COM	891906109	74	2,176	SH	DFND	9	2,176	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	172	13,046	SH	DFND	7	13,046	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	24	191	SH	DFND	1	191	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,608	12,817	SH	DFND	7	12,010	0	807
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	507	4,039	SH	DFND	7,9	4,039	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,547	20,299	SH	DFND	9	20,149	0	150
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	25	200	SH	OTR	1	200	0	0
TRACTOR SUPPLY CO	COM	892356106	1,041	13,213	SH	DFND	1	11,384	0	1,829
TRACTOR SUPPLY CO	COM	892356106	1,038	13,172	SH	DFND	13	13,172	0	0
TRACTOR SUPPLY CO	COM	892356106	244	3,100	SH	DFND	14	3,100	0	0
TRACTOR SUPPLY CO	COM	892356106	541	6,866	SH	DFND	3	6,866	0	0
TRACTOR SUPPLY CO	COM	892356106	331	4,202	SH	DFND	7	3,924	0	278
TRACTOR SUPPLY CO	COM	892356106	85	1,073	SH	DFND	7,9	1,073	0	0
TRACTOR SUPPLY CO	COM	892356106	1,121	14,222	SH	DFND	9	14,222	0	0
TRACTOR SUPPLY CO	COM	892356106	65	829	SH	OTR	1	829	0	0
TRANSCANADA CORP	COM	89353D107	335	6,824	SH	DFND	7	6,824	0	0
TRANSCANADA CORP	COM	89353D107	636	12,950	SH	DFND	9	12,950	0	0
TRANSDIGM GROUP INC	COM	893641100	371	1,890	SH	DFND	13	1,890	0	0
TRANSDIGM GROUP INC	COM	893641100	196	1,000	SH	DFND	14	1,000	0	0
TRANSDIGM GROUP INC	COM	893641100	708	3,606	SH	DFND	7	3,596	0	10
TRANSDIGM GROUP INC	COM	893641100	21	108	SH	DFND	7,9	108	0	0
TRANSDIGM GROUP INC	COM	893641100	299	1,522	SH	DFND	9	402	0	1,120
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	36	10,400	SH	OTR	13	10,400	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,432	13,530	SH	DFND	1	13,313	0	217
TRAVELERS COMPANIES INC	COM	89417E109	709	6,695	SH	DFND	1,3	6,695	0	0
TRAVELERS COMPANIES INC	COM	89417E109	538	5,080	SH	DFND	13	5,080	0	0
TRAVELERS COMPANIES INC	COM	89417E109	184	1,737	SH	DFND	14	1,737	0	0
TRAVELERS COMPANIES INC	COM	89417E109	107	1,010	SH	DFND	3	0	0	1,010
TRAVELERS COMPANIES INC	COM	89417E109	6,958	65,730	SH	DFND	7	64,658	0	1,072
TRAVELERS COMPANIES INC	COM	89417E109	3,314	31,310	SH	DFND	7,9	31,304	0	6
TRAVELERS COMPANIES INC	COM	89417E109	12,853	121,428	SH	DFND	9	120,766	0	662
TRAVELERS COMPANIES INC	COM	89417E109	1,130	10,678	SH	OTR	1	10,678	0	0
TRAVELERS COMPANIES INC	COM	89417E109	9	1,200	SH	Call DFND	9	1,200	0	0
TREDEGAR CORP	COM	894650100	7	317	SH	DFND	1	317	0	0
TREDEGAR CORP	COM	894650100	38	1,700	SH	DFND	13	1,700	0	0
TREDEGAR CORP	COM	894650100	6	280	SH	DFND	14	280	0	0
TREDEGAR CORP	COM	894650100	30	1,332	SH	DFND	7	1,116	0	216
TREDEGAR CORP	COM	894650100	52	2,316	SH	DFND	7,9	2,316	0	0
TREDEGAR CORP	COM	894650100	524	23,309	SH	DFND	9	23,309	0	0
TREEHOUSE FOODS INC	COM	89469A104	205	2,402	SH	DFND	13	2,402	0	0
TREEHOUSE FOODS INC	COM	89469A104	44	515	SH	DFND	14	515	0	0
TREEHOUSE FOODS INC	COM	89469A104	426	4,980	SH	DFND	7	4,980	0	0
TREEHOUSE FOODS INC	COM	89469A104	17	200	SH	DFND	9	200	0	0
TREX CO INC	COM	89531P105	780	18,327	SH	DFND	13	18,327	0	0
TREX CO INC	COM	89531P105	25	576	SH	DFND	14	576	0	0

TREX CO INC	COM	89531P105	122	2,872	SH	DFND	7	2,872	0	0	
TREX CO INC	COM	89531P105	19	453	SH	DFND	9	453	0	0	
TRIMAS CORP	COM NEW	896215209	278	8,899	SH	DFND	13	8,899	0	0	
TRIMAS CORP	COM NEW	896215209	21	680	SH	DFND	14	680	0	0	
TRIMAS CORP	COM NEW	896215209	203	6,500	SH	DFND	3	6,500	0	0	
TRIMAS CORP	COM NEW	896215209	21	670	SH	DFND	7	647	0	23	
TRIMAS CORP	COM NEW	896215209	6	181	SH	DFND	9	181	0	0	
TRIMBLE NAVIGATION LTD	COM	896239100	40	1,500	SH	DFND	1	1,500	0	0	
TRIMBLE NAVIGATION LTD	COM	896239100	220	8,300	SH	DFND	13	8,300	0	0	
TRIMBLE NAVIGATION LTD	COM	896239100	133	5,000	SH	DFND	14	5,000	0	0	
TRIMBLE NAVIGATION LTD	COM	896239100	157	5,917	SH	DFND	7	5,917	0	0	
TRIMBLE NAVIGATION LTD	COM	896239100	259	9,743	SH	DFND	9	9,743	0	0	
TRINITY INDS INC	COM	896522109	2	80	SH	DFND	1	80	0	0	
TRINITY INDS INC	COM	896522109	16	560	SH	DFND	13	560	0	0	
TRINITY INDS INC	COM	896522109	56	2,000	SH	DFND	14	2,000	0	0	
TRINITY INDS INC	COM	896522109	1,050	37,460	SH	DFND	7	37,460	0	0	
TRINITY INDS INC	COM	896522109	213	7,605	SH	DFND	9	5,105	0	2,500	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	368	13,360	SH	DFND	13	13,360	0	0	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	80	2,886	SH	DFND	14	2,886	0	0	
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	0	10	SH	DFND	9	10	0	0	
TRIPLEPOINT VENTR GRW BDC CO	COM	89677Y100	208	14,000	SH	DFND	7	14,000	0	0	
TRIUMPH GROUP INC NEW	COM	896818101	101	1,500	SH	DFND	13	1,500	0	0	
TRIUMPH GROUP INC NEW	COM	896818101	40	600	SH	DFND	14	600	0	0	
TRIUMPH GROUP INC NEW	COM	896818101	35	527	SH	DFND	7	523	0	4	
TRIUMPH GROUP INC NEW	COM	896818101	132	1,957	SH	DFND	9	1,957	0	0	
TRIUMPH GROUP INC NEW	COM	896818101	2	1,900	SH	Call	DFND	9	1,900	0	0
TRIPADVISOR INC	COM	896945201	1	12	SH	DFND	1	12	0	0	
TRIPADVISOR INC	COM	896945201	524	7,015	SH	DFND	1,3	7,015	0	0	
TRIPADVISOR INC	COM	896945201	3,997	53,540	SH	DFND	13	53,540	0	0	
TRIPADVISOR INC	COM	896945201	165	2,210	SH	DFND	14	2,210	0	0	
TRIPADVISOR INC	COM	896945201	1	19	SH	DFND	3	19	0	0	
TRIPADVISOR INC	COM	896945201	63	847	SH	DFND	7	847	0	0	
TRIPADVISOR INC	COM	896945201	10	140	SH	DFND	7,9	140	0	0	
TRIPADVISOR INC	COM	896945201	168	2,247	SH	DFND	9	2,247	0	0	
TUMI HLDGS INC	COM	89969Q104	82	3,450	SH	DFND	13	3,450	0	0	
TUMI HLDGS INC	COM	89969Q104	21	900	SH	DFND	14	900	0	0	
TUMI HLDGS INC	COM	89969Q104	109	4,587	SH	DFND	7	787	0	3,800	
TUMI HLDGS INC	COM	89969Q104	71	2,988	SH	DFND	9	2,988	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	69	1,100	SH	DFND	13	1,100	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	63	1,000	SH	DFND	14	1,000	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	394	6,248	SH	DFND	7	5,316	0	932	
TUPPERWARE BRANDS CORP	COM	899896104	16	250	SH	DFND	7,9	250	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	127	2,021	SH	DFND	9	2,021	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	28	450	SH	OTR	1	450	0	0	
TWENTY FIRST CENTY	CL A	90130A101	95	2,457	SH	DFND	1	2,337	0	120	

FOX INC											
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,852	48,230	SH		DFND	13	48,230	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,176	30,620	SH		DFND	14	30,620	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	807	21,020	SH		DFND	7	20,348	0	672
TWENTY FIRST CENTY FOX INC	CL A	90130A101	127	3,310	SH		DFND	7,9	3,170	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	2,163	56,308	SH		DFND	9	21,823	0	34,485
TWENTY FIRST CENTY FOX INC	CL A	90130A101	55	1,423	SH		OTR	1	1,423	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	0	300	SH	Call	DFND	7	300	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	2	900	SH	Call	DFND	9	900	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	339	9,201	SH		DFND	7	8,114	0	1,087
TWENTY FIRST CENTY FOX INC	CL B	90130A200	284	7,700	SH		DFND	9	2,000	0	5,700
TWITTER INC	COM	90184L102	18	500	SH		DFND	1	500	0	0
TWITTER INC	COM	90184L102	502	14,000	SH		DFND	13	14,000	0	0
TWITTER INC	COM	90184L102	326	9,100	SH		DFND	14	9,100	0	0
TWITTER INC	COM	90184L102	3,914	109,128	SH		DFND	7	108,661	0	467
TWITTER INC	COM	90184L102	144	4,021	SH		DFND	9	4,021	0	0
TWITTER INC	COM	90184L102	4	1,000	SH	Put	DFND	7	1,000	0	0
TWO HBRS INVT CORP	COM	90187B101	14	1,415	SH		DFND	1	1,415	0	0
TWO HBRS INVT CORP	COM	90187B101	117	11,700	SH		DFND	13	11,700	0	0
TWO HBRS INVT CORP	COM	90187B101	48	4,778	SH		DFND	7	4,778	0	0
TWO HBRS INVT CORP	COM	90187B101	1	52	SH		DFND	7,9	0	0	52
TWO HBRS INVT CORP	COM	90187B101	78	7,793	SH		DFND	9	7,793	0	0
II VI INC	COM	902104108	498	36,500	SH		DFND	1,3	0	0	36,500
II VI INC	COM	902104108	13	954	SH		DFND	13	954	0	0
II VI INC	COM	902104108	8	586	SH		DFND	14	586	0	0
II VI INC	COM	902104108	121	8,897	SH		DFND	7	8,644	0	253
II VI INC	COM	902104108	36	2,613	SH		DFND	9	2,613	0	0
TYLER TECHNOLOGIES INC	COM	902252105	475	4,339	SH		DFND	13	4,339	0	0
TYLER TECHNOLOGIES INC	COM	902252105	58	531	SH		DFND	14	531	0	0
TYLER TECHNOLOGIES INC	COM	902252105	52	474	SH		DFND	7	474	0	0
TYLER TECHNOLOGIES INC	COM	902252105	111	1,013	SH		DFND	9	1,013	0	0
TYSON FOODS INC	CL A	902494103	50	1,252	SH		DFND	1	1,231	0	21
TYSON FOODS INC	CL A	902494103	132	3,300	SH		DFND	13	3,300	0	0
TYSON FOODS INC	CL A	902494103	146	3,630	SH		DFND	14	3,630	0	0
TYSON FOODS INC	CL A	902494103	2,144	53,475	SH		DFND	7	52,872	0	603
TYSON FOODS INC	CL A	902494103	11	282	SH		DFND	7,9	282	0	0
TYSON FOODS INC	CL A	902494103	213	5,323	SH		DFND	9	5,323	0	0
TYSON FOODS INC	CL A	902494103	4	100	SH		OTR	1	0	0	100
UDR INC	COM	902653104	80	2,580	SH		DFND	13	2,580	0	0
UDR INC	COM	902653104	22	720	SH		DFND	14	720	0	0
UDR INC	COM	902653104	29	939	SH		DFND	7	939	0	0
UDR INC	COM	902653104	3	110	SH		DFND	9	110	0	0
UDR INC	COM	902653104	1,834	59,514	SH		OTR	13	59,514	0	0
UGI CORP NEW	COM	902681105	468	12,323	SH		DFND	1	12,294	0	29
UGI CORP NEW	COM	902681105	1,324	34,870	SH		DFND	1,3	0	0	34,870
UGI CORP NEW	COM	902681105	108	2,835	SH		DFND	13	2,835	0	0
UGI CORP NEW	COM	902681105	74	1,950	SH		DFND	14	1,950	0	0
UGI CORP NEW	COM	902681105	226	5,940	SH		DFND	7	5,925	0	15
UGI CORP NEW	COM	902681105	1	19	SH		DFND	7,9	0	0	19

UGI CORP NEW	COM	902681105	2,650	69,761	SH	DFND	9	28,952	0	40,809
UGI CORP NEW	COM	902681105	171	4,500	SH	OTR	1	4,500	0	0
UIL HLDG CORP	COM	902748102	51	1,180	SH	DFND	1	1,180	0	0
UIL HLDG CORP	COM	902748102	71	1,636	SH	DFND	13	1,636	0	0
UIL HLDG CORP	COM	902748102	23	521	SH	DFND	14	521	0	0
UIL HLDG CORP	COM	902748102	580	13,325	SH	DFND	7	13,325	0	0
UIL HLDG CORP	COM	902748102	218	5,000	SH	DFND	7,9	5,000	0	0
UIL HLDG CORP	COM	902748102	0	10	SH	DFND	9	10	0	0
US BANCORP DEL	COM NEW	902973304	1,386	30,831	SH	DFND	1	29,833	0	998
US BANCORP DEL	COM NEW	902973304	618	13,740	SH	DFND	1,3	13,740	0	0
US BANCORP DEL	COM NEW	902973304	832	18,520	SH	DFND	13	18,520	0	0
US BANCORP DEL	COM NEW	902973304	428	9,520	SH	DFND	14	9,520	0	0
US BANCORP DEL	COM NEW	902973304	8,420	187,329	SH	DFND	7	178,159	0	9,170
US BANCORP DEL	COM NEW	902973304	2,966	65,987	SH	DFND	7,9	63,999	0	1,988
US BANCORP DEL	COM NEW	902973304	7,166	159,418	SH	DFND	9	159,365	0	53
US BANCORP DEL	COM NEW	902973304	416	9,254	SH	OTR	1	9,254	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	45	435	SH	DFND	13	435	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	8	75	SH	DFND	14	75	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	207	2,013	SH	DFND	7	2,013	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	103	1,000	SH	DFND	9	1,000	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	239	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	354	12,651	SH	DFND	13	12,651	0	0
U S G CORP	COM NEW	903293405	62	2,200	SH	DFND	14	2,200	0	0
U S G CORP	COM NEW	903293405	34	1,200	SH	DFND	7	1,138	0	62
U S G CORP	COM NEW	903293405	0	7	SH	DFND	9	7	0	0
U S SILICA HLDGS INC	COM	90346E103	95	3,710	SH	DFND	13	3,710	0	0
U S SILICA HLDGS INC	COM	90346E103	12	470	SH	DFND	14	470	0	0
U S SILICA HLDGS INC	COM	90346E103	71	2,756	SH	DFND	7	2,756	0	0
U S SILICA HLDGS INC	COM	90346E103	180	7,000	SH	DFND	9	3,000	0	4,000
ULTA SALON COSMETCS & FRAG I	COM	90384S303	256	2,000	SH	DFND	13	2,000	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	141	1,100	SH	DFND	14	1,100	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	22	174	SH	DFND	7	174	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5	40	SH	DFND	9	40	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	589	4,012	SH	DFND	13	4,012	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	61	418	SH	DFND	14	418	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	185	1,260	SH	DFND	7	1,192	0	68
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	22	152	SH	DFND	7,9	152	0	0
ULTRA PETROLEUM CORP	COM	903914109	19	1,420	SH	DFND	13	1,420	0	0
ULTRA PETROLEUM CORP	COM	903914109	3	200	SH	DFND	14	200	0	0
ULTRA PETROLEUM CORP	COM	903914109	44	3,363	SH	DFND	7	3,271	0	92
ULTRA PETROLEUM CORP	COM	903914109	2	155	SH	DFND	7,9	155	0	0
ULTRA PETROLEUM CORP	COM	903914109	88	6,662	SH	DFND	9	6,662	0	0
UMPQUA HLDGS CORP	COM	904214103	911	53,556	SH	DFND	1	52,243	0	1,313
UMPQUA HLDGS CORP	COM	904214103	118	6,928	SH	DFND	13	6,928	0	0
UMPQUA HLDGS CORP	COM	904214103	145	8,479	SH	DFND	14	1,571	6,908	0
UMPQUA HLDGS CORP	COM	904214103	254	14,950	SH	DFND	3	14,950	0	0
UMPQUA HLDGS CORP	COM	904214103	11,280	663,109	SH	DFND	7	658,153	0	4,956

UMPQUA HLDGS CORP	COM	904214103	1,027	60,394	SH	DFND	7,9	60,394	0	0
UMPQUA HLDGS CORP	COM	904214103	3,013	177,147	SH	DFND	9	176,870	0	277
UMPQUA HLDGS CORP	COM	904214103	143	8,412	SH	OTR	1	8,361	0	51
UNDER ARMOUR INC	CL A	904311107	14	200	SH	DFND	1	200	0	0
UNDER ARMOUR INC	CL A	904311107	190	2,800	SH	DFND	1,3	2,800	0	0
UNDER ARMOUR INC	CL A	904311107	1,006	14,813	SH	DFND	13	14,813	0	0
UNDER ARMOUR INC	CL A	904311107	258	3,800	SH	DFND	14	3,800	0	0
UNDER ARMOUR INC	CL A	904311107	29	428	SH	DFND	7	428	0	0
UNDER ARMOUR INC	CL A	904311107	574	8,460	SH	DFND	9	8,460	0	0
UNDER ARMOUR INC	CL A	904311107	33	480	SH	OTR	1	280	0	200
UNIFIRST CORP MASS	COM	904708104	81	668	SH	DFND	13	668	0	0
UNIFIRST CORP MASS	COM	904708104	10	83	SH	DFND	14	83	0	0
UNIFIRST CORP MASS	COM	904708104	312	2,572	SH	DFND	7	1,272	0	1,300
UNILEVER PLC	SPON ADR NEW	904767704	1,524	37,657	SH	DFND	1	36,648	0	1,009
UNILEVER PLC	SPON ADR NEW	904767704	148	3,664	SH	DFND	14	0	3,664	0
UNILEVER PLC	SPON ADR NEW	904767704	334	8,240	SH	DFND	3	8,240	0	0
UNILEVER PLC	SPON ADR NEW	904767704	14,219	351,267	SH	DFND	7	351,113	0	154
UNILEVER PLC	SPON ADR NEW	904767704	1,328	32,808	SH	DFND	7,9	32,671	0	137
UNILEVER PLC	SPON ADR NEW	904767704	4,681	115,642	SH	DFND	9	114,982	0	660
UNILEVER PLC	SPON ADR NEW	904767704	426	10,535	SH	OTR	1	7,505	0	3,030
UNILIFE CORP NEW	COM	90478E103	32	9,460	SH	DFND	13	9,460	0	0
UNILIFE CORP NEW	COM	90478E103	7	2,130	SH	DFND	14	2,130	0	0
UNILEVER N V	N Y SHS NEW	904784709	114	2,921	SH	DFND	1	2,921	0	0
UNILEVER N V	N Y SHS NEW	904784709	76	1,950	SH	DFND	3	0	0	1,950
UNILEVER N V	N Y SHS NEW	904784709	1,910	48,918	SH	DFND	7	48,764	0	154
UNILEVER N V	N Y SHS NEW	904784709	99	2,531	SH	DFND	7,9	2,531	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,268	32,482	SH	DFND	9	25,261	0	7,221
UNILEVER N V	N Y SHS NEW	904784709	81	2,085	SH	OTR	1	2,085	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	47	1,955	SH	DFND	13	1,955	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	12	494	SH	DFND	14	494	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	41	1,685	SH	DFND	7	1,685	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	246	10,200	SH	DFND	9	10,200	0	0
UNION PAC CORP	COM	907818108	5,054	42,428	SH	DFND	1	41,964	0	464
UNION PAC CORP	COM	907818108	2,211	18,560	SH	DFND	1,3	18,560	0	0
UNION PAC CORP	COM	907818108	3,421	28,720	SH	DFND	13	28,720	0	0
UNION PAC CORP	COM	907818108	2,588	21,720	SH	DFND	14	21,720	0	0
UNION PAC CORP	COM	907818108	1,379	11,575	SH	DFND	3	11,575	0	0
UNION PAC CORP	COM	907818108	19,342	162,360	SH	DFND	7	156,506	0	5,854
UNION PAC CORP	COM	907818108	3,791	31,826	SH	DFND	7,9	31,744	0	82
UNION PAC CORP	COM	907818108	25,304	212,403	SH	DFND	9	208,050	0	4,353
UNION PAC CORP	COM	907818108	1,848	15,515	SH	OTR	1	14,884	0	631
UNION PAC CORP	COM	907818108	77	650	SH	OTR	7	650	0	0
UNION PAC CORP	COM	907818108	1	800	SH	Call DFND	7	800	0	0
UNION PAC CORP	COM	907818108	42	2,500	SH	Call DFND	9	2,500	0	0
UNISYS CORP	COM NEW	909214306	278	9,428	SH	DFND	13	9,428	0	0
UNISYS CORP	COM NEW	909214306	21	717	SH	DFND	14	717	0	0
UNISYS CORP	COM NEW	909214306	24	822	SH	DFND	7	513	0	309
UNISYS CORP	COM NEW	909214306	3	102	SH	DFND	9	102	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	107	2,845	SH	DFND	13	2,845	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	25	677	SH	DFND	14	677	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	87	2,310	SH	DFND	7	2,310	0	0
UNITED CONTL HLDGS INC	COM	910047109	959	14,333	SH	DFND	13	14,333	0	0
UNITED CONTL HLDGS	COM	910047109	551	8,234	SH	DFND	14	8,234	0	0

INC										
UNITED CONTL HLDGS INC	COM	910047109	496	7,408	SH	DFND	7	7,335	0	73
UNITED CONTL HLDGS INC	COM	910047109	14	205	SH	DFND	7,9	185	0	20
UNITED CONTL HLDGS INC	COM	910047109	571	8,541	SH	DFND	9	8,030	0	511
UNITED NAT FOODS INC	COM	911163103	272	3,517	SH	DFND	13	3,517	0	0
UNITED NAT FOODS INC	COM	911163103	65	840	SH	DFND	14	840	0	0
UNITED NAT FOODS INC	COM	911163103	441	5,699	SH	DFND	7	3,631	0	2,068
UNITED NAT FOODS INC	COM	911163103	13	170	SH	DFND	7,9	170	0	0
UNITED NAT FOODS INC	COM	911163103	232	3,000	SH	DFND	9	3,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,157	28,401	SH	DFND	1	28,201	0	200
UNITED PARCEL SERVICE INC	CL B	911312106	2,574	23,150	SH	DFND	13	23,150	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,636	14,720	SH	DFND	14	14,720	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	370	3,331	SH	DFND	3	3,331	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,659	41,911	SH	DFND	7	38,772	0	3,139
UNITED PARCEL SERVICE INC	CL B	911312106	631	5,678	SH	DFND	7,9	5,638	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	8,026	72,200	SH	DFND	9	68,746	0	3,454
UNITED PARCEL SERVICE INC	CL B	911312106	781	7,026	SH	OTR	1	6,671	0	355
UNITED RENTALS INC	COM	911363109	582	5,702	SH	DFND	1	4,902	0	800
UNITED RENTALS INC	COM	911363109	1,263	12,383	SH	DFND	13	12,383	0	0
UNITED RENTALS INC	COM	911363109	204	2,000	SH	DFND	14	2,000	0	0
UNITED RENTALS INC	COM	911363109	316	3,100	SH	DFND	3	3,100	0	0
UNITED RENTALS INC	COM	911363109	374	3,663	SH	DFND	7	3,650	0	13
UNITED RENTALS INC	COM	911363109	55	539	SH	DFND	7,9	539	0	0
UNITED RENTALS INC	COM	911363109	2,010	19,707	SH	DFND	9	10,932	0	8,775
UNITED RENTALS INC	COM	911363109	47	461	SH	OTR	1	361	0	100
UNITED RENTALS INC	COM	911363109	5	1,000	SH Call	DFND	9	1,000	0	0
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	1,337	27,683	SH	DFND	7	27,548	0	135
UNITED STATES STL CORP NEW	NOTE 2.750% 4/0	912909AH1	107	86,000	PRN	DFND	7	86,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	97	3,620	SH	DFND	13	3,620	0	0
UNITED STATES STL CORP NEW	COM	912909108	937	35,028	SH	DFND	7	35,028	0	0
UNITED STATES STL CORP NEW	COM	912909108	19	695	SH	DFND	7,9	695	0	0
UNITED STATES STL CORP NEW	COM	912909108	35	1,292	SH	DFND	9	1,292	0	0
UNITED STATES STL CORP NEW	COM	912909108	1	10,600	SH Call	DFND	7	10,600	0	0
UNITED STATIONERS INC	COM	913004107	642	15,220	SH	DFND	1,3	0	0	15,220
UNITED STATIONERS INC	COM	913004107	61	1,448	SH	DFND	13	1,448	0	0
UNITED STATIONERS INC	COM	913004107	15	348	SH	DFND	14	348	0	0
UNITED STATIONERS INC	COM	913004107	2	41	SH	DFND	7	41	0	0
UNITED STATIONERS INC	COM	913004107	872	20,692	SH	DFND	9	0	0	20,692
UNITED TECHNOLOGIES CORP	COM	913017109	6,526	56,746	SH	DFND	1	56,489	0	257
UNITED TECHNOLOGIES CORP	COM	913017109	1,526	13,270	SH	DFND	1,3	13,270	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,387	12,060	SH	DFND	13	12,060	0	0

UNITED TECHNOLOGIES CORP	COM	913017109	703	6,112	SH	DFND	14	6,112	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,136	9,882	SH	DFND	3	9,882	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	38,558	335,283	SH	DFND	7	325,022	0	10,261
UNITED TECHNOLOGIES CORP	COM	913017109	1,683	14,635	SH	DFND	7,9	14,586	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	36,401	316,530	SH	DFND	9	298,696	0	17,834
UNITED TECHNOLOGIES CORP	COM	913017109	3,924	34,119	SH	OTR	1	32,708	0	1,411
UNITED TECHNOLOGIES CORP	COM	913017109	1	1,200	SH	Call DFND	7	1,200	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	28	2,600	SH	Call DFND	9	2,600	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	227	1,753	SH	DFND	13	1,753	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	117	900	SH	DFND	14	900	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,084	8,371	SH	DFND	7	8,224	0	147
UNITED THERAPEUTICS CORP DEL	COM	91307C102	316	2,437	SH	DFND	9	2,437	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,236	12,223	SH	DFND	1	11,873	0	350
UNITEDHEALTH GROUP INC	COM	91324P102	1,043	10,320	SH	DFND	13	10,320	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	560	5,542	SH	DFND	14	5,542	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	171	1,695	SH	DFND	3	1,695	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,906	38,637	SH	DFND	7	34,049	0	4,588
UNITEDHEALTH GROUP INC	COM	91324P102	221	2,186	SH	DFND	7,9	2,106	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	2,209	21,847	SH	DFND	9	13,056	0	8,791
UNITEDHEALTH GROUP INC	COM	91324P102	510	5,043	SH	OTR	1	3,643	0	1,400
UNITEDHEALTH GROUP INC	COM	91324P102	17	1,000	SH	Call DFND	9	1,000	0	0
UNIVERSAL CORP VA	COM	913456109	2	42	SH	DFND	13	42	0	0
UNIVERSAL CORP VA	COM	913456109	9	204	SH	DFND	14	204	0	0
UNIVERSAL CORP VA	COM	913456109	703	15,975	SH	DFND	7	15,975	0	0
UNIVERSAL CORP VA	COM	913456109	53	1,200	SH	DFND	9	1,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	36	1,300	SH	DFND	1	1,300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	57	2,067	SH	DFND	13	2,067	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	18	640	SH	DFND	14	640	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	194	7,000	SH	DFND	7	7,000	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	28	1,010	SH	DFND	9	1,010	0	0
UNIVERSAL FST PRODS INC	COM	913543104	39	726	SH	DFND	13	726	0	0
UNIVERSAL FST PRODS INC	COM	913543104	9	166	SH	DFND	14	166	0	0
UNIVERSAL FST PRODS INC	COM	913543104	259	4,860	SH	DFND	7	4,860	0	0
UNIVERSAL FST PRODS INC	COM	913543104	42	784	SH	DFND	9	784	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	287	2,580	SH	DFND	13	2,580	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	142	1,280	SH	DFND	14	1,280	0	0
UNIVERSAL HLTH SVCS	CL B	913903100	548	4,922	SH	DFND	7	4,922	0	0

INC											
UNIVERSAL HLTH SVCS INC	CL B	913903100	235	2,110	SH	DFND	9	2,110	0	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	143	14,500	SH	DFND	1,3	0	0	14,500	
UNIVERSAL TECHNICAL INST INC	COM	913915104	9	901	SH	DFND	13	901	0	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	1	140	SH	DFND	14	140	0	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	37	3,778	SH	DFND	7	3,648	0	130	
UNIVERSAL TECHNICAL INST INC	COM	913915104	4	420	SH	DFND	9	420	0	0	
UNUM GROUP	COM	91529Y106	77	2,210	SH	DFND	13	2,210	0	0	
UNUM GROUP	COM	91529Y106	58	1,670	SH	DFND	14	1,670	0	0	
UNUM GROUP	COM	91529Y106	2,519	72,233	SH	DFND	7	71,976	0	257	
UNUM GROUP	COM	91529Y106	14	400	SH	DFND	7,9	400	0	0	
URBAN OUTFITTERS INC	COM	917047102	79	2,260	SH	DFND	13	2,260	0	0	
URBAN OUTFITTERS INC	COM	917047102	91	2,600	SH	DFND	14	2,600	0	0	
URBAN OUTFITTERS INC	COM	917047102	7	209	SH	DFND	7	209	0	0	
URBAN OUTFITTERS INC	COM	917047102	126	3,583	SH	DFND	9	3,583	0	0	
UTAH MED PRODS INC	COM	917488108	414	6,888	SH	DFND	13	6,888	0	0	
UTAH MED PRODS INC	COM	917488108	3	50	SH	DFND	14	50	0	0	
UTAH MED PRODS INC	COM	917488108	30	504	SH	DFND	9	504	0	0	
V F CORP	COM	918204108	324	4,325	SH	DFND	1	4,268	0	57	
V F CORP	COM	918204108	854	11,400	SH	DFND	13	11,400	0	0	
V F CORP	COM	918204108	554	7,400	SH	DFND	14	7,400	0	0	
V F CORP	COM	918204108	4,042	53,962	SH	DFND	7	53,452	0	510	
V F CORP	COM	918204108	267	3,568	SH	DFND	7,9	3,568	0	0	
V F CORP	COM	918204108	1,354	18,080	SH	DFND	9	17,992	0	88	
V F CORP	COM	918204108	75	1,000	SH	OTR	1	400	0	600	
VAIL RESORTS INC	COM	91879Q109	221	2,430	SH	DFND	13	2,430	0	0	
VAIL RESORTS INC	COM	91879Q109	56	616	SH	DFND	14	616	0	0	
VAIL RESORTS INC	COM	91879Q109	250	2,747	SH	DFND	7	2,747	0	0	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1	10	SH	DFND	1	0	0	10	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	155	1,082	SH	DFND	7	1,079	0	3	
VALEANT PHARMACEUTICALS INTL	COM	91911K102	877	6,127	SH	DFND	9	827	0	5,300	
VALE S A	ADR	91912E105	13	1,600	SH	DFND	1	1,600	0	0	
VALE S A	ADR	91912E105	34	4,173	SH	DFND	7	4,173	0	0	
VALE S A	ADR	91912E105	0	30	SH	DFND	7,9	30	0	0	
VALE S A	ADR	91912E105	254	31,100	SH	DFND	9	29,600	0	1,500	
VALE S A	ADR	91912E105	9	1,075	SH	OTR	1	1,075	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	7	150	SH	DFND	1	150	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	375	7,570	SH	DFND	13	7,570	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	284	5,730	SH	DFND	14	5,730	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	902	18,230	SH	DFND	7	17,467	0	763	
VALERO ENERGY CORP NEW	COM	91913Y100	713	14,413	SH	DFND	7,9	14,395	0	18	
VALERO ENERGY CORP NEW	COM	91913Y100	374	7,555	SH	DFND	9	7,555	0	0	
VALMONT INDS INC	COM	920253101	187	1,473	SH	DFND	13	1,473	0	0	
VALMONT INDS INC	COM	920253101	165	1,303	SH	DFND	7	1,303	0	0	

VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0
VALSPAR CORP	COM	920355104	1	16	SH	DFND	1	16	0	0
VALSPAR CORP	COM	920355104	1,007	11,650	SH	DFND	1,3	11,650	0	0
VALSPAR CORP	COM	920355104	7,353	85,020	SH	DFND	13	85,020	0	0
VALSPAR CORP	COM	920355104	201	2,320	SH	DFND	14	2,320	0	0
VALSPAR CORP	COM	920355104	3	32	SH	DFND	3	32	0	0
VALSPAR CORP	COM	920355104	205	2,375	SH	DFND	7	2,375	0	0
VALSPAR CORP	COM	920355104	52	606	SH	DFND	7,9	606	0	0
VALSPAR CORP	COM	920355104	27	309	SH	DFND	9	309	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	7,099	87,464	SH	DFND	1	87,464	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	36	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	18,252	224,888	SH	DFND	7	219,038	0	5,850
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	725	8,932	SH	DFND	7,9	8,932	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	13,856	170,720	SH	DFND	9	169,305	0	1,415
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	698	8,604	SH	OTR	1	8,368	0	236
VANGUARD STAR FD	VG TL INTL STK F	921909768	466	9,633	SH	DFND	7	6,733	0	2,900
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,202	39,401	SH	DFND	7	39,401	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,151	35,438	SH	DFND	7	35,438	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	649	10,699	SH	DFND	9	10,699	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	96	1,131	SH	DFND	1	1,131	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,752	32,497	SH	DFND	7	32,497	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	61	725	SH	DFND	7,9	725	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	188	2,215	SH	DFND	9	2,215	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,334	16,683	SH	DFND	1	9,498	0	7,185
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	7,491	93,701	SH	DFND	3	93,701	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	5,899	73,787	SH	DFND	7	73,237	0	550
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,177	14,727	SH	DFND	7,9	14,727	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	107	1,333	SH	OTR	1	1,333	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	29,587	359,198	SH	DFND	1	76,014	0	283,184
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	8,485	103,012	SH	DFND	7	100,919	0	2,093
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	542	6,574	SH	OTR	1	6,574	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	19,797	522,642	SH	DFND	1	280,944	0	241,698
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	6,356	167,790	SH	DFND	13	167,790	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	8,629	227,794	SH	DFND	14	0	227,794	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	635	16,751	SH	DFND	3	16,751	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	73,490	1,940,063	SH	DFND	7	1,932,255	0	7,808
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	39,096	1,032,095	SH	DFND	7,9	1,032,095	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	253,812	6,700,427	SH	DFND	9	6,685,300	0	15,127
VANGUARD TAX	FTSE DEV MKT	921943858	1,309	34,546	SH	OTR	1	32,429	0	2,117

MANAGED INTL FD	ETF									
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	9,238	134,372	SH	DFND	1	54,004	0	80,368
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	241	3,509	SH	DFND	3	3,509	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	879	12,788	SH	DFND	7	12,788	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	906	13,174	SH	OTR	1	13,174	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	357	7,392	SH	DFND	7	4,978	0	2,414
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,171	10,487	SH	DFND	7	10,487	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	502	4,500	SH	DFND	7,9	4,500	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,167	19,415	SH	DFND	9	19,415	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	25	224	SH	OTR	1	224	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	195	1,555	SH	DFND	7	1,555	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	22	173	SH	DFND	7,9	173	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	126	1,000	SH	DFND	9	1,000	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	471	4,410	SH	DFND	7	4,410	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	6,480	62,023	SH	DFND	7	60,707	0	1,316
VANGUARD WORLD FDS	INF TECH ETF	92204A702	245	2,346	SH	DFND	7,9	2,346	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	157	1,500	SH	DFND	9	1,500	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,559	14,516	SH	DFND	7	14,464	0	52
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	122	1,194	SH	DFND	7	1,194	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,535	15,000	SH	DFND	9	15,000	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	33	325	SH	OTR	1	325	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	39	408	SH	DFND	7	408	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1,131	11,863	SH	DFND	9	1,600	0	10,263
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,696	100,224	SH	DFND	7	100,224	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	215	4,598	SH	DFND	7,9	4,598	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,734	186,387	SH	DFND	9	186,387	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,141	28,519	SH	DFND	1	28,029	0	490
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,286	57,118	SH	DFND	14	0	57,118	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	63,649	1,590,429	SH	DFND	7	1,583,874	0	6,555
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,107	327,509	SH	DFND	7,9	327,509	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	125,835	3,144,291	SH	DFND	9	3,137,543	0	6,748
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	847	21,169	SH	OTR	1	21,169	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	407	7,149	SH	DFND	7	7,149	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	7	120	SH	DFND	9	120	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	3,403	64,926	SH	DFND	7	64,701	0	225

VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	213	4,058	SH	DFND	9	1,558	0	2,500
VANGUARD NAT RES LLC	COM UNIT	92205F106	14	900	SH	DFND	7	900	0	0
VANGUARD NAT RES LLC	COM UNIT	92205F106	301	20,000	SH	DFND	9	20,000	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	146	2,396	SH	DFND	1	2,396	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	91	1,500	SH	DFND	7	0	0	1,500
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,464	18,379	SH	DFND	7	12,719	0	5,660
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	22	270	SH	DFND	9	270	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	462	8,706	SH	DFND	7	0	0	8,706
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	267	3,100	SH	DFND	7	3,100	0	0
VANTIV INC	CL A	92210H105	132	3,900	SH	DFND	13	3,900	0	0
VANTIV INC	CL A	92210H105	78	2,300	SH	DFND	14	2,300	0	0
VANTIV INC	CL A	92210H105	371	10,943	SH	DFND	7	10,856	0	87
VANTIV INC	CL A	92210H105	1	20	SH	DFND	9	20	0	0
VARIAN MED SYS INC	COM	92220P105	368	4,250	SH	DFND	13	4,250	0	0
VARIAN MED SYS INC	COM	92220P105	194	2,240	SH	DFND	14	2,240	0	0
VARIAN MED SYS INC	COM	92220P105	379	4,376	SH	DFND	7	3,323	0	1,053
VARIAN MED SYS INC	COM	92220P105	46	533	SH	DFND	7,9	533	0	0
VARIAN MED SYS INC	COM	92220P105	2,354	27,210	SH	DFND	9	27,210	0	0
VECTREN CORP	COM	92240G101	78	1,680	SH	DFND	13	1,680	0	0
VECTREN CORP	COM	92240G101	65	1,400	SH	DFND	14	1,400	0	0
VECTREN CORP	COM	92240G101	792	17,123	SH	DFND	7	17,123	0	0
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	37	800	SH	DFND	9	800	0	0
VECTOR GROUP LTD	COM	92240M108	21	1,000	SH	DFND	1	1,000	0	0
VECTOR GROUP LTD	COM	92240M108	78	3,647	SH	DFND	13	3,647	0	0
VECTOR GROUP LTD	COM	92240M108	26	1,229	SH	DFND	14	1,229	0	0
VECTOR GROUP LTD	COM	92240M108	370	17,348	SH	DFND	7	17,348	0	0
VEEVA SYS INC	CL A COM	922475108	140	5,300	SH	DFND	13	5,300	0	0
VEEVA SYS INC	CL A COM	922475108	69	2,600	SH	DFND	14	2,600	0	0
VEEVA SYS INC	CL A COM	922475108	2	80	SH	DFND	9	80	0	0
VENTAS INC	COM	92276F100	72	1,004	SH	DFND	1	866	0	138
VENTAS INC	COM	92276F100	471	6,566	SH	DFND	13	6,566	0	0
VENTAS INC	COM	92276F100	308	4,300	SH	DFND	14	4,300	0	0
VENTAS INC	COM	92276F100	632	8,804	SH	DFND	7	8,651	0	153
VENTAS INC	COM	92276F100	32	440	SH	DFND	7,9	440	0	0
VENTAS INC	COM	92276F100	727	10,146	SH	DFND	9	6,146	0	4,000
VENTAS INC	COM	92276F100	11	152	SH	OTR	1	152	0	0
VENTAS INC	COM	92276F100	1,598	22,292	SH	OTR	13	22,292	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	447	2,371	SH	DFND	1	2,371	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	609	3,233	SH	DFND	3	3,233	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,818	25,571	SH	DFND	7	25,500	0	71
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	14	75	SH	DFND	7,9	75	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,486	23,809	SH	DFND	9	23,809	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	274	3,062	SH	DFND	7	3,062	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	58	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	283	2,786	SH	DFND	7	786	0	2,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	57	562	SH	DFND	9	562	0	0

VANGUARD INDEX FDS	REIT ETF	922908553	7,847	96,878	SH	DFND	1	95,115	0	1,763
VANGUARD INDEX FDS	REIT ETF	922908553	2,341	28,900	SH	DFND	13	28,900	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,571	31,735	SH	DFND	3	31,735	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	14,449	178,384	SH	DFND	7	171,546	0	6,838
VANGUARD INDEX FDS	REIT ETF	922908553	420	5,181	SH	DFND	7,9	5,181	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,956	36,496	SH	DFND	9	36,496	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,368	29,236	SH	OTR	1	29,236	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2	500	SH	Call DFND	7	500	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	705	5,598	SH	DFND	7	5,413	0	185
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	105	835	SH	DFND	9	835	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	23	216	SH	DFND	1	216	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	699	6,605	SH	DFND	7	6,605	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	584	5,521	SH	DFND	9	5,521	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	56	455	SH	DFND	1	455	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,492	28,262	SH	DFND	7	28,249	0	13
VANGUARD INDEX FDS	MID CAP ETF	922908629	25	200	SH	OTR	1	200	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	289	3,066	SH	DFND	1	3,066	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	479	5,070	SH	DFND	7	5,070	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	201	2,125	SH	DFND	9	2,125	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	35	400	SH	DFND	7	400	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	79	901	SH	DFND	7,9	901	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	615	7,005	SH	DFND	9	7,005	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	109	1,043	SH	DFND	1	1,043	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,582	53,476	SH	DFND	7	51,476	0	2,000
VANGUARD INDEX FDS	GROWTH ETF	922908736	106	1,014	SH	DFND	9	1,014	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	59	693	SH	DFND	1	693	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,253	38,504	SH	DFND	7	38,504	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	92	1,086	SH	DFND	9	1,086	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,573	13,486	SH	DFND	1	13,486	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	32,378	277,540	SH	DFND	7	276,630	0	910
VANGUARD INDEX FDS	SMALL CP ETF	922908751	70	600	SH	DFND	7,9	600	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,518	64,447	SH	DFND	9	64,447	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	187	1,605	SH	OTR	1	1,337	0	268
VANGUARD INDEX FDS	SMALL CP ETF	922908751	76	650	SH	OTR	7	650	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	30	286	SH	DFND	1	286	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,368	12,906	SH	DFND	7	12,906	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	496	4,676	SH	DFND	9	4,676	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	371	3,502	SH	OTR	1	3,502	0	0
VERIFONE SYS INC	COM	92342Y109	97	2,600	SH	DFND	13	2,600	0	0
VERIFONE SYS INC	COM	92342Y109	86	2,300	SH	DFND	14	2,300	0	0
VERIFONE SYS INC	COM	92342Y109	69	1,866	SH	DFND	7	1,866	0	0
VERIFONE SYS INC	COM	92342Y109	4	106	SH	DFND	9	50	0	56
VERISIGN INC	COM	92343E102	225	3,950	SH	DFND	13	3,950	0	0
VERISIGN INC	COM	92343E102	165	2,900	SH	DFND	14	2,900	0	0
VERISIGN INC	COM	92343E102	111	1,944	SH	DFND	7	1,944	0	0
VERISIGN INC	COM	92343E102	20	355	SH	DFND	7,9	355	0	0
VERISIGN INC	COM	92343E102	2	31	SH	DFND	9	0	0	31
VERIZON COMMUNICATIONS INC	COM	92343V104	14,023	299,771	SH	DFND	1	297,169	0	2,602
VERIZON COMMUNICATIONS INC	COM	92343V104	800	17,102	SH	DFND	1,3	17,102	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	6,404	136,900	SH	DFND	13	136,900	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,805	81,344	SH	DFND	14	81,344	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	863	18,445	SH	DFND	3	17,919	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	19,312	412,844	SH	DFND	7	396,293	0	16,551
VERIZON COMMUNICATIONS INC	COM	92343V104	2,952	63,104	SH	DFND	7,9	62,267	0	837
VERIZON COMMUNICATIONS INC	COM	92343V104	21,916	468,493	SH	DFND	9	430,389	0	38,104
VERIZON COMMUNICATIONS INC	COM	92343V104	6,962	148,830	SH	OTR	1	143,666	0	5,164
VERIZON COMMUNICATIONS INC	COM	92343V104	15	315	SH	OTR	7	315	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	200	SH	Call DFND	7	200	0	0
VERINT SYS INC	COM	92343X100	238	4,087	SH	DFND	13	4,087	0	0
VERINT SYS INC	COM	92343X100	56	965	SH	DFND	14	965	0	0
VERINT SYS INC	COM	92343X100	454	7,793	SH	DFND	7	7,793	0	0
VERINT SYS INC	COM	92343X100	60	1,030	SH	DFND	9	1,030	0	0
VERISK ANALYTICS INC	CL A	92345Y106	384	6,000	SH	DFND	13	6,000	0	0
VERISK ANALYTICS INC	CL A	92345Y106	211	3,300	SH	DFND	14	3,300	0	0
VERISK ANALYTICS INC	CL A	92345Y106	406	6,331	SH	DFND	7	6,216	0	115
VERISK ANALYTICS INC	CL A	92345Y106	16	250	SH	DFND	7,9	250	0	0
VERISK ANALYTICS INC	CL A	92345Y106	486	7,595	SH	DFND	9	4,895	0	2,700
VERMILLION INC	COM NEW	92407M206	147	74,000	SH	DFND	9	74,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	27	224	SH	DFND	1	224	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	626	5,270	SH	DFND	1,3	5,270	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,237	44,083	SH	DFND	13	44,083	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	605	5,089	SH	DFND	14	5,089	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	15	SH	DFND	3	15	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	640	5,384	SH	DFND	7	5,042	0	342
VERTEX PHARMACEUTICALS INC	COM	92532F100	56	473	SH	DFND	7,9	426	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	217	1,830	SH	DFND	9	1,635	0	195
VIACOM INC NEW	CL B	92553P201	142	1,892	SH	DFND	1	1,892	0	0
VIACOM INC NEW	CL B	92553P201	696	9,250	SH	DFND	1,3	0	0	9,250
VIACOM INC NEW	CL B	92553P201	1,032	13,720	SH	DFND	13	13,720	0	0
VIACOM INC NEW	CL B	92553P201	660	8,770	SH	DFND	14	8,770	0	0
VIACOM INC NEW	CL B	92553P201	113	1,500	SH	DFND	3	1,500	0	0
VIACOM INC NEW	CL B	92553P201	1,488	19,769	SH	DFND	7	19,015	0	754
VIACOM INC NEW	CL B	92553P201	206	2,743	SH	DFND	7,9	2,168	0	575
VIACOM INC NEW	CL B	92553P201	602	7,997	SH	DFND	9	7,997	0	0
VIACOM INC NEW	CL B	92553P201	324	4,309	SH	OTR	1	1,909	0	2,400
VIEWPOINT FINL GROUP INC MD	COM	92672A101	59	2,480	SH	DFND	1,3	0	0	2,480
VIEWPOINT FINL GROUP INC MD	COM	92672A101	31	1,291	SH	DFND	13	1,291	0	0
VIEWPOINT FINL GROUP INC MD	COM	92672A101	14	569	SH	DFND	14	569	0	0
VIEWPOINT FINL	COM	92672A101	1	29	SH	DFND	7	29	0	0

GROUP INC MD										
VIEWPOINT FINL GROUP INC MD	COM	92672A101	151	6,315	SH	DFND	9	2,175	0	4,140
VIMPELCOM LTD	SPONSORED ADR	92719A106	89	21,300	SH	OTR	13	21,300	0	0
VIOLIN MEMORY INC	COM	92763A101	28	5,790	SH	DFND	13	5,790	0	0
VIOLIN MEMORY INC	COM	92763A101	9	1,810	SH	DFND	14	1,810	0	0
VIOLIN MEMORY INC	COM	92763A101	12	2,405	SH	DFND	7	0	0	2,405
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	187	9,561	SH	DFND	7	9,561	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	208	10,660	SH	DFND	7,9	10,660	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	268	13,700	SH	DFND	9	13,700	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	234	12,000	SH	OTR	1	0	0	12,000
VISA INC	COM CL A	92826C839	3,844	14,659	SH	DFND	1	13,809	0	850
VISA INC	COM CL A	92826C839	4,203	16,030	SH	DFND	13	16,030	0	0
VISA INC	COM CL A	92826C839	2,617	9,981	SH	DFND	14	9,981	0	0
VISA INC	COM CL A	92826C839	1,540	5,875	SH	DFND	3	5,875	0	0
VISA INC	COM CL A	92826C839	5,810	22,158	SH	DFND	7	20,903	0	1,255
VISA INC	COM CL A	92826C839	549	2,093	SH	DFND	7,9	2,050	0	43
VISA INC	COM CL A	92826C839	6,856	26,147	SH	DFND	9	22,531	0	3,616
VISA INC	COM CL A	92826C839	1,298	4,950	SH	OTR	1	4,950	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	305	1,787	SH	DFND	13	1,787	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	21	125	SH	DFND	14	125	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	55	321	SH	DFND	7	21	0	300
VIRTUS INVT PARTNERS INC	COM	92828Q109	26	150	SH	DFND	9	150	0	0
VISTEON CORP	COM NEW	92839U206	160	1,500	SH	DFND	13	1,500	0	0
VISTEON CORP	COM NEW	92839U206	15	136	SH	DFND	7	136	0	0
VISTEON CORP	COM NEW	92839U206	26	246	SH	DFND	9	171	0	75
VITAMIN SHOPPE INC	COM	92849E101	7	144	SH	DFND	1	144	0	0
VITAMIN SHOPPE INC	COM	92849E101	471	9,700	SH	DFND	1,3	9,700	0	0
VITAMIN SHOPPE INC	COM	92849E101	3,405	70,090	SH	DFND	13	70,090	0	0
VITAMIN SHOPPE INC	COM	92849E101	19	390	SH	DFND	14	390	0	0
VITAMIN SHOPPE INC	COM	92849E101	1	25	SH	DFND	3	25	0	0
VITAMIN SHOPPE INC	COM	92849E101	197	4,063	SH	DFND	7	2,063	0	2,000
VITAMIN SHOPPE INC	COM	92849E101	16	326	SH	DFND	7,9	326	0	0
VMWARE INC	CL A COM	928563402	656	7,949	SH	DFND	1	6,860	0	1,089
VMWARE INC	CL A COM	928563402	191	2,310	SH	DFND	13	2,310	0	0
VMWARE INC	CL A COM	928563402	152	1,840	SH	DFND	14	1,840	0	0
VMWARE INC	CL A COM	928563402	342	4,148	SH	DFND	3	4,148	0	0
VMWARE INC	CL A COM	928563402	433	5,248	SH	DFND	7	5,072	0	176
VMWARE INC	CL A COM	928563402	76	920	SH	DFND	7,9	920	0	0
VMWARE INC	CL A COM	928563402	773	9,365	SH	DFND	9	9,365	0	0
VMWARE INC	CL A COM	928563402	40	480	SH	OTR	1	480	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	970	28,379	SH	DFND	1	27,648	0	731
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	905	26,485	SH	DFND	1,3	26,485	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	896	26,230	SH	DFND	3	23,471	0	2,759
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	6,371	186,453	SH	DFND	7	183,936	0	2,517
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	363	10,610	SH	DFND	7,9	10,610	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	3,740	109,446	SH	DFND	9	102,274	0	7,172
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	196	5,722	SH	OTR	1	5,360	0	362

VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	812	23,770	SH	OTR	13	23,770	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	22	653	SH	OTR	7	653	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	0	400	SH	Call DFND	7	400	0	0
VORNADO RLTY TR	SH BEN INT	929042109	432	3,673	SH	DFND	13	3,673	0	0
VORNADO RLTY TR	SH BEN INT	929042109	229	1,946	SH	DFND	14	1,946	0	0
VORNADO RLTY TR	SH BEN INT	929042109	142	1,209	SH	DFND	7	1,209	0	0
VORNADO RLTY TR	SH BEN INT	929042109	36	308	SH	DFND	7,9	308	0	0
VORNADO RLTY TR	SH BEN INT	929042109	10	89	SH	DFND	9	89	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,188	27,083	SH	OTR	13	27,083	0	0
VOYA FINL INC	COM	929089100	97	2,300	SH	DFND	14	2,300	0	0
VOYA FINL INC	COM	929089100	2,296	54,174	SH	DFND	7	54,151	0	23
VOYA FINL INC	COM	929089100	872	20,571	SH	DFND	7,9	20,571	0	0
VOYA FINL INC	COM	929089100	229	5,401	SH	DFND	9	5,401	0	0
VULCAN MATLS CO	COM	929160109	92	1,400	SH	DFND	13	1,400	0	0
VULCAN MATLS CO	COM	929160109	47	710	SH	DFND	14	710	0	0
VULCAN MATLS CO	COM	929160109	160	2,440	SH	DFND	7	2,440	0	0
VULCAN MATLS CO	COM	929160109	19	284	SH	DFND	7,9	284	0	0
VULCAN MATLS CO	COM	929160109	165	2,512	SH	DFND	9	2,512	0	0
VULCAN MATLS CO	COM	929160109	37	560	SH	OTR	1	560	0	0
WD-40 CO	COM	929236107	17	200	SH	DFND	1	200	0	0
WD-40 CO	COM	929236107	514	6,044	SH	DFND	13	6,044	0	0
WD-40 CO	COM	929236107	21	241	SH	DFND	14	241	0	0
WD-40 CO	COM	929236107	14	160	SH	DFND	7	160	0	0
WD-40 CO	COM	929236107	55	641	SH	DFND	9	641	0	0
WD-40 CO	COM	929236107	17	200	SH	OTR	1	200	0	0
WGL HLDGS INC	COM	92924F106	103	1,890	SH	DFND	13	1,890	0	0
WGL HLDGS INC	COM	92924F106	29	532	SH	DFND	14	532	0	0
WGL HLDGS INC	COM	92924F106	157	2,880	SH	DFND	7	2,880	0	0
WGL HLDGS INC	COM	92924F106	1	25	SH	DFND	9	25	0	0
WABCO HLDGS INC	COM	92927K102	215	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	157	1,500	SH	DFND	14	1,500	0	0
WABCO HLDGS INC	COM	92927K102	60	573	SH	DFND	7	514	0	59
WABCO HLDGS INC	COM	92927K102	54	512	SH	DFND	9	512	0	0
W P CAREY INC	COM	92936U109	133	1,900	SH	DFND	13	1,900	0	0
W P CAREY INC	COM	92936U109	223	3,177	SH	DFND	7	3,177	0	0
W P CAREY INC	COM	92936U109	15	210	SH	DFND	9	210	0	0
WPP PLC NEW	ADR	92937A102	909	8,731	SH	DFND	7	8,522	0	209
WPP PLC NEW	ADR	92937A102	35	332	SH	DFND	7,9	332	0	0
WPP PLC NEW	ADR	92937A102	509	4,890	SH	DFND	9	1,890	0	3,000
WABTEC CORP	COM	929740108	288	3,320	SH	DFND	13	3,320	0	0
WABTEC CORP	COM	929740108	191	2,200	SH	DFND	14	2,200	0	0
WABTEC CORP	COM	929740108	1,113	12,796	SH	DFND	7	10,204	0	2,592
WABTEC CORP	COM	929740108	533	6,134	SH	DFND	9	6,134	0	0
WADDELL & REED FINL INC	CL A	930059100	137	2,740	SH	DFND	13	2,740	0	0
WADDELL & REED FINL INC	CL A	930059100	88	1,760	SH	DFND	14	1,760	0	0
WADDELL & REED FINL INC	CL A	930059100	92	1,849	SH	DFND	7	1,837	0	12
WADDELL & REED FINL INC	CL A	930059100	265	5,314	SH	DFND	9	5,314	0	0
WAGEWORKS INC	COM	930427109	157	2,430	SH	DFND	13	2,430	0	0
WAGEWORKS INC	COM	930427109	33	510	SH	DFND	14	510	0	0
WAGEWORKS INC	COM	930427109	69	1,068	SH	DFND	7	871	0	197
WAL-MART STORES INC	COM	931142103	7,666	89,261	SH	DFND	1	88,761	0	500
WAL-MART STORES INC	COM	931142103	236	2,750	SH	DFND	1,3	2,750	0	0
WAL-MART STORES INC	COM	931142103	1,806	21,033	SH	DFND	13	21,033	0	0
WAL-MART STORES INC	COM	931142103	979	11,394	SH	DFND	14	11,394	0	0

WAL-MART STORES INC	COM	931142103	776	9,041	SH	DFND	3	9,041	0	0
WAL-MART STORES INC	COM	931142103	10,047	116,989	SH	DFND	7	116,453	0	536
WAL-MART STORES INC	COM	931142103	1,260	14,676	SH	DFND	7,9	14,557	0	119
WAL-MART STORES INC	COM	931142103	8,235	95,889	SH	DFND	9	76,131	0	19,758
WAL-MART STORES INC	COM	931142103	4,065	47,335	SH	OTR	1	45,370	0	1,965
WALGREENS BOOTS ALLIANCE INC	COM	931427108	91	1,200	SH	DFND	1,3	1,200	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,922	25,220	SH	DFND	13	25,220	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,211	15,896	SH	DFND	14	15,896	0	0
WALTER INVT MGMT CORP	NOTE 4.500%11/0	93317WAA0	34	45,000	PRN	DFND	9	45,000	0	0
WASHINGTON FED INC	COM	938824109	45	2,020	SH	DFND	13	2,020	0	0
WASHINGTON FED INC	COM	938824109	41	1,830	SH	DFND	14	1,830	0	0
WASHINGTON FED INC	COM	938824109	115	5,175	SH	DFND	7	5,175	0	0
WASHINGTON FED INC	COM	938824109	1	30	SH	DFND	9	30	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	23	1,320	SH	DFND	1	1,320	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	22	1,276	SH	DFND	13	1,276	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	48	2,770	SH	DFND	14	2,770	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	38	2,198	SH	DFND	7	2,198	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	4	224	SH	DFND	7,9	209	0	15
WASHINGTON PRIME GROUP INC	COM	939647103	218	12,657	SH	DFND	9	12,655	0	2
WASHINGTON PRIME GROUP INC	COM	939647103	24	1,384	SH	OTR	1	1,384	0	0
WASHINGTON PRIME GROUP INC	COM	939647103	169	9,836	SH	OTR	13	9,836	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	51	1,842	SH	DFND	13	1,842	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	21	754	SH	DFND	14	754	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	52	1,880	SH	DFND	7	1,880	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	1	20	SH	DFND	9	20	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	14	500	SH	OTR	1	0	0	500
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	138	4,991	SH	OTR	13	4,991	0	0
WASTE CONNECTIONS INC	COM	941053100	8	182	SH	DFND	1	182	0	0
WASTE CONNECTIONS INC	COM	941053100	2,104	47,835	SH	DFND	1,3	16,575	0	31,260
WASTE CONNECTIONS INC	COM	941053100	5,275	119,915	SH	DFND	13	119,915	0	0
WASTE CONNECTIONS INC	COM	941053100	125	2,850	SH	DFND	14	2,850	0	0
WASTE CONNECTIONS INC	COM	941053100	2	45	SH	DFND	3	45	0	0
WASTE CONNECTIONS INC	COM	941053100	169	3,848	SH	DFND	7	3,797	0	51
WASTE CONNECTIONS INC	COM	941053100	38	861	SH	DFND	7,9	861	0	0
WASTE CONNECTIONS INC	COM	941053100	1,604	36,461	SH	DFND	9	10	0	36,451
WASTE MGMT INC DEL	COM	94106L109	2,102	40,957	SH	DFND	1	40,016	0	941
WASTE MGMT INC DEL	COM	94106L109	41	800	SH	DFND	1,3	800	0	0
WASTE MGMT INC DEL	COM	94106L109	228	4,440	SH	DFND	13	4,440	0	0
WASTE MGMT INC DEL	COM	94106L109	331	6,441	SH	DFND	14	4,130	2,311	0
WASTE MGMT INC DEL	COM	94106L109	259	5,040	SH	DFND	3	5,040	0	0
WASTE MGMT INC DEL	COM	94106L109	19,536	380,677	SH	DFND	7	376,850	0	3,827

WASTE MGMT INC DEL	COM	94106L109	2,283	44,485	SH	DFND	7,9	44,442	0	43
WASTE MGMT INC DEL	COM	94106L109	7,296	142,169	SH	DFND	9	141,917	0	252
WASTE MGMT INC DEL	COM	94106L109	699	13,611	SH	OTR	1	9,295	0	4,316
WATERS CORP	COM	941848103	214	1,900	SH	DFND	1	1,900	0	0
WATERS CORP	COM	941848103	294	2,610	SH	DFND	13	2,610	0	0
WATERS CORP	COM	941848103	204	1,810	SH	DFND	14	1,810	0	0
WATERS CORP	COM	941848103	332	2,949	SH	DFND	7	824	0	2,125
WATERS CORP	COM	941848103	19	170	SH	DFND	7,9	150	0	20
WATSCO INC	COM	942622200	200	1,873	SH	DFND	13	1,873	0	0
WATSCO INC	COM	942622200	35	324	SH	DFND	14	324	0	0
WATSCO INC	COM	942622200	12	114	SH	DFND	7	92	0	22
WAUSAU PAPER CORP	COM	943315101	30	2,650	SH	DFND	13	2,650	0	0
WAUSAU PAPER CORP	COM	943315101	5	472	SH	DFND	14	472	0	0
WAUSAU PAPER CORP	COM	943315101	29,069	2,556,672	SH	DFND	9	2,556,672	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	32	35,000	PRN	DFND	9	35,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	23	23,000	PRN	DFND	9	23,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	124	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	23	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	39	1,117	SH	DFND	7	1,117	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	333	9,526	SH	DFND	9	3,526	0	6,000
WEINGARTEN RLTY INVS	SH BEN INT	948741103	293	8,402	SH	OTR	13	8,402	0	0
WEIS MKTS INC	COM	948849104	12	250	SH	DFND	1	0	0	250
WEIS MKTS INC	COM	948849104	23	480	SH	DFND	13	480	0	0
WEIS MKTS INC	COM	948849104	9	191	SH	DFND	14	191	0	0
WEIS MKTS INC	COM	948849104	72	1,500	SH	DFND	7	1,500	0	0
WEIS MKTS INC	COM	948849104	1,582	33,083	SH	DFND	9	33,083	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	155	1,890	SH	DFND	13	1,890	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	37	450	SH	DFND	14	450	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	11	128	SH	DFND	7	128	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1	10	SH	DFND	9	10	0	0
WELLS FARGO & CO NEW	COM	949746101	14,470	263,942	SH	DFND	1	261,242	0	2,700
WELLS FARGO & CO NEW	COM	949746101	3,726	67,960	SH	DFND	1,3	67,960	0	0
WELLS FARGO & CO NEW	COM	949746101	3,048	55,605	SH	DFND	13	55,605	0	0
WELLS FARGO & CO NEW	COM	949746101	1,942	35,426	SH	DFND	14	32,689	2,737	0
WELLS FARGO & CO NEW	COM	949746101	3,110	56,726	SH	DFND	3	56,726	0	0
WELLS FARGO & CO NEW	COM	949746101	41,929	764,858	SH	DFND	7	758,815	0	6,043
WELLS FARGO & CO NEW	COM	949746101	7,274	132,683	SH	DFND	7,9	130,705	0	1,978
WELLS FARGO & CO NEW	COM	949746101	21,074	384,429	SH	DFND	9	360,138	0	24,291
WELLS FARGO & CO NEW	COM	949746101	4,373	79,770	SH	OTR	1	76,563	0	3,207
WELLS FARGO & CO NEW	COM	949746101	132	2,400	SH	OTR	7	2,400	0	0
WELLS FARGO & CO NEW	COM	949746101	2	1,100	SH	Call DFND	7	1,100	0	0
WELLS FARGO & CO NEW	COM	949746101	9	600	SH	Call DFND	9	600	0	0
WELLS FARGO & CO	PERP PFD CNV	949746804	29	24	SH	DFND	7	24	0	0

NEW	A									
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	607	500	SH	DFND	9	150	0	350
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	61	50	SH	OTR	1	50	0	0
WENDYS CO	COM	95058W100	123	13,600	SH	DFND	1	13,600	0	0
WENDYS CO	COM	95058W100	11	1,200	SH	DFND	13	1,200	0	0
WENDYS CO	COM	95058W100	39	4,300	SH	DFND	14	4,300	0	0
WENDYS CO	COM	95058W100	1	140	SH	DFND	7	140	0	0
WENDYS CO	COM	95058W100	37	4,050	SH	DFND	7,9	4,050	0	0
WERNER ENTERPRISES INC	COM	950755108	44	1,421	SH	DFND	13	1,421	0	0
WERNER ENTERPRISES INC	COM	950755108	18	568	SH	DFND	14	568	0	0
WERNER ENTERPRISES INC	COM	950755108	99	3,174	SH	DFND	7	3,174	0	0
WERNER ENTERPRISES INC	COM	950755108	63	2,007	SH	DFND	9	2,007	0	0
WESCO INTL INC	DBCV 6.000% 9/1	95082PAH8	113	42,000	PRN	DFND	7	42,000	0	0
WESCO INTL INC	COM	95082P105	25	330	SH	DFND	13	330	0	0
WESCO INTL INC	COM	95082P105	429	5,626	SH	DFND	7	5,626	0	0
WESCO INTL INC	COM	95082P105	1	10	SH	DFND	9	10	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	9	162	SH	DFND	1	162	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	629	11,820	SH	DFND	1,3	11,820	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,283	99,234	SH	DFND	13	99,234	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	63	1,176	SH	DFND	14	1,176	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	30	SH	DFND	3	30	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	885	16,625	SH	DFND	7	13,725	0	2,900
WEST PHARMACEUTICAL SVSC INC	COM	955306105	459	8,629	SH	DFND	7,9	8,629	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,963	74,432	SH	DFND	9	74,432	0	0
WESTAR ENERGY INC	COM	95709T100	702	17,033	SH	DFND	1	16,721	0	312
WESTAR ENERGY INC	COM	95709T100	122	2,960	SH	DFND	13	2,960	0	0
WESTAR ENERGY INC	COM	95709T100	101	2,457	SH	DFND	14	800	1,657	0
WESTAR ENERGY INC	COM	95709T100	150	3,635	SH	DFND	3	3,635	0	0
WESTAR ENERGY INC	COM	95709T100	6,738	163,381	SH	DFND	7	163,365	0	16
WESTAR ENERGY INC	COM	95709T100	753	18,252	SH	DFND	7,9	18,238	0	14
WESTAR ENERGY INC	COM	95709T100	6,605	160,171	SH	DFND	9	160,171	0	0
WESTAR ENERGY INC	COM	95709T100	93	2,248	SH	OTR	1	2,236	0	12
WESTERN DIGITAL CORP	COM	958102105	252	2,280	SH	DFND	13	2,280	0	0
WESTERN DIGITAL CORP	COM	958102105	152	1,370	SH	DFND	14	1,370	0	0
WESTERN DIGITAL CORP	COM	958102105	332	3,002	SH	DFND	7	2,974	0	28
WESTERN DIGITAL CORP	COM	958102105	61	548	SH	DFND	7,9	493	0	55
WESTERN DIGITAL CORP	COM	958102105	418	3,776	SH	DFND	9	3,656	0	120
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	324	4,432	SH	DFND	1	4,432	0	0
WESTERN GAS	COM UNIT LP	958254104	63	857	SH	DFND	14	0	857	0

PARTNERS LP	IN										
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	33	450	SH	DFND	3	450	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	9,840	134,704	SH	DFND	7	134,704	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,193	16,331	SH	DFND	7,9	16,331	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,558	48,713	SH	DFND	9	20,913	0	27,800	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	84	1,153	SH	OTR	1	1,153	0	0	
WESTERN UN CO	COM	959802109	94	5,245	SH	DFND	1	5,245	0	0	
WESTERN UN CO	COM	959802109	690	38,500	SH	DFND	1,3	0	0	38,500	
WESTERN UN CO	COM	959802109	371	20,690	SH	DFND	13	20,690	0	0	
WESTERN UN CO	COM	959802109	241	13,429	SH	DFND	14	13,429	0	0	
WESTERN UN CO	COM	959802109	373	20,813	SH	DFND	7	20,525	0	288	
WESTERN UN CO	COM	959802109	10	563	SH	DFND	7,9	563	0	0	
WESTERN UN CO	COM	959802109	191	10,669	SH	DFND	9	10,669	0	0	
WESTERN UN CO	COM	959802109	53	2,935	SH	OTR	1	2,935	0	0	
WESTLAKE CHEM CORP	COM	960413102	110	1,800	SH	DFND	13	1,800	0	0	
WESTLAKE CHEM CORP	COM	960413102	12	200	SH	DFND	14	200	0	0	
WESTLAKE CHEM CORP	COM	960413102	394	6,442	SH	DFND	7	6,428	0	14	
WESTLAKE CHEM CORP	COM	960413102	7	120	SH	DFND	9	120	0	0	
WESTPORT INNOVATIONS INC	COM NEW	960908309	22	5,801	SH	DFND	7	5,801	0	0	
WESTPORT INNOVATIONS INC	COM NEW	960908309	4	1,000	SH	DFND	7,9	1,000	0	0	
WESTPORT INNOVATIONS INC	COM NEW	960908309	83	22,280	SH	DFND	9	22,280	0	0	
WEX INC	COM	96208T104	388	3,927	SH	DFND	13	3,927	0	0	
WEX INC	COM	96208T104	62	626	SH	DFND	14	626	0	0	
WEX INC	COM	96208T104	146	1,472	SH	DFND	7	201	0	1,271	
WEYERHAEUSER CO	COM	962166104	74	2,068	SH	DFND	1	2,068	0	0	
WEYERHAEUSER CO	COM	962166104	467	13,010	SH	DFND	13	13,010	0	0	
WEYERHAEUSER CO	COM	962166104	151	4,211	SH	DFND	14	4,211	0	0	
WEYERHAEUSER CO	COM	962166104	1,559	43,432	SH	DFND	7	43,153	0	279	
WEYERHAEUSER CO	COM	962166104	16	443	SH	DFND	7,9	443	0	0	
WEYERHAEUSER CO	COM	962166104	2,937	81,847	SH	DFND	9	34,600	0	47,247	
WEYERHAEUSER CO	COM	962166104	204	5,692	SH	OTR	1	2,443	0	3,249	
WHIRLPOOL CORP	COM	963320106	5	27	SH	DFND	1	27	0	0	
WHIRLPOOL CORP	COM	963320106	262	1,350	SH	DFND	13	1,350	0	0	
WHIRLPOOL CORP	COM	963320106	107	550	SH	DFND	14	550	0	0	
WHIRLPOOL CORP	COM	963320106	3,523	18,183	SH	DFND	7	18,037	0	146	
WHIRLPOOL CORP	COM	963320106	38	194	SH	DFND	7,9	194	0	0	
WHIRLPOOL CORP	COM	963320106	638	3,292	SH	DFND	9	3,169	0	123	
WHIRLPOOL CORP	COM	963320106	41	214	SH	OTR	1	214	0	0	
WHITEWAVE FOODS CO	COM	966244105	118	3,380	SH	DFND	13	3,380	0	0	
WHITEWAVE FOODS CO	COM	966244105	168	4,800	SH	DFND	14	4,800	0	0	
WHITEWAVE FOODS CO	COM	966244105	389	11,108	SH	DFND	7	10,858	0	250	
WHITEWAVE FOODS CO	COM	966244105	5	130	SH	DFND	7,9	130	0	0	
WHITEWAVE FOODS CO	COM	966244105	442	12,643	SH	DFND	9	12,643	0	0	
WHITING PETE CORP NEW	COM	966387102	6	184	SH	DFND	1	184	0	0	
WHITING PETE CORP NEW	COM	966387102	439	13,300	SH	DFND	1,3	13,300	0	0	
WHITING PETE CORP NEW	COM	966387102	3,097	93,856	SH	DFND	13	93,856	0	0	
WHITING PETE CORP NEW	COM	966387102	44	1,338	SH	DFND	14	1,338	0	0	
WHITING PETE CORP NEW	COM	966387102	1	35	SH	DFND	3	35	0	0	
WHITING PETE CORP NEW	COM	966387102	273	8,266	SH	DFND	7	8,205	0	61	

WHITING PETE CORP NEW	COM	966387102	22	654	SH	DFND	7,9	654	0	0
WHOLE FOODS MKT INC	COM	966837106	35	690	SH	DFND	1	690	0	0
WHOLE FOODS MKT INC	COM	966837106	377	7,480	SH	DFND	13	7,480	0	0
WHOLE FOODS MKT INC	COM	966837106	242	4,800	SH	DFND	14	4,800	0	0
WHOLE FOODS MKT INC	COM	966837106	1,079	21,401	SH	DFND	7	18,263	0	3,138
WHOLE FOODS MKT INC	COM	966837106	45	890	SH	DFND	7,9	890	0	0
WHOLE FOODS MKT INC	COM	966837106	1,373	27,234	SH	DFND	9	24,234	0	3,000
WHOLE FOODS MKT INC	COM	966837106	59	1,170	SH	OTR	1	1,170	0	0
WILEY JOHN & SONS INC	CL A	968223206	124	2,100	SH	DFND	13	2,100	0	0
WILEY JOHN & SONS INC	CL A	968223206	32	540	SH	DFND	14	540	0	0
WILEY JOHN & SONS INC	CL A	968223206	116	1,965	SH	DFND	7	1,965	0	0
WILEY JOHN & SONS INC	CL A	968223206	1	20	SH	DFND	9	20	0	0
WILLIAMS COS INC DEL	COM	969457100	57	1,271	SH	DFND	1	1,005	0	266
WILLIAMS COS INC DEL	COM	969457100	1,148	25,550	SH	DFND	13	25,550	0	0
WILLIAMS COS INC DEL	COM	969457100	684	15,212	SH	DFND	14	15,212	0	0
WILLIAMS COS INC DEL	COM	969457100	1,264	28,120	SH	DFND	7	27,141	0	979
WILLIAMS COS INC DEL	COM	969457100	202	4,495	SH	DFND	7,9	4,441	0	54
WILLIAMS COS INC DEL	COM	969457100	1,373	30,549	SH	DFND	9	17,060	0	13,489
WILLIAMS COS INC DEL	COM	969457100	63	1,398	SH	OTR	1	198	0	1,200
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	2,411	53,867	SH	DFND	7	53,517	0	350
WILLIAMS PARTNERS L P	COM UNIT L P	96950F104	481	10,740	SH	DFND	9	4,740	0	6,000
WILLIAMS SONOMA INC	COM	969904101	245	3,240	SH	DFND	13	3,240	0	0
WILLIAMS SONOMA INC	COM	969904101	154	2,030	SH	DFND	14	2,030	0	0
WILLIAMS SONOMA INC	COM	969904101	475	6,282	SH	DFND	7	4,972	0	1,310
WILLIAMS SONOMA INC	COM	969904101	362	4,783	SH	DFND	9	4,473	0	310
WINDSTREAM HLDGS INC	COM	97382A101	40	4,800	SH	DFND	1	4,800	0	0
WINDSTREAM HLDGS INC	COM	97382A101	129	15,700	SH	DFND	13	15,700	0	0
WINDSTREAM HLDGS INC	COM	97382A101	142	17,232	SH	DFND	14	17,232	0	0
WINDSTREAM HLDGS INC	COM	97382A101	120	14,606	SH	DFND	7	14,606	0	0
WINDSTREAM HLDGS INC	COM	97382A101	8	943	SH	DFND	7,9	943	0	0
WINDSTREAM HLDGS INC	COM	97382A101	244	29,578	SH	DFND	9	29,441	0	137
WINDSTREAM HLDGS INC	COM	97382A101	2	200	SH	OTR	1	200	0	0
WINMARK CORP	COM	974250102	244	2,806	SH	DFND	13	2,806	0	0
WINMARK CORP	COM	974250102	8	90	SH	DFND	14	90	0	0
WINMARK CORP	COM	974250102	4	42	SH	DFND	7	28	0	14
WINNEBAGO INDS INC	COM	974637100	229	10,525	SH	DFND	13	10,525	0	0
WINNEBAGO INDS INC	COM	974637100	3	154	SH	DFND	14	154	0	0
WINNEBAGO INDS INC	COM	974637100	16	720	SH	DFND	7	720	0	0
WINNEBAGO INDS INC	COM	974637100	21	981	SH	DFND	9	981	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	0	30	SH	DFND	13	30	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	2	137	SH	DFND	14	137	0	0
WINTHROP RLTY TR	SH BEN INT NEW	976391300	117	7,500	SH	DFND	3	7,500	0	0

WINTHROP RLTY TR	SH BEN INT NEW	976391300	38	2,434	SH	OTR	13	2,434	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1	71	SH	DFND	7	20	0	51
WIPRO LTD	SPON ADR 1 SH	97651M109	31	2,767	SH	DFND	9	2,767	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	84	7,400	SH	OTR	13	7,400	0	0
WISCONSIN ENERGY CORP	COM	976657106	142	2,700	SH	DFND	1	2,700	0	0
WISCONSIN ENERGY CORP	COM	976657106	224	4,240	SH	DFND	13	4,240	0	0
WISCONSIN ENERGY CORP	COM	976657106	127	2,400	SH	DFND	14	2,400	0	0
WISCONSIN ENERGY CORP	COM	976657106	1,033	19,595	SH	DFND	7	19,251	0	344
WISCONSIN ENERGY CORP	COM	976657106	15	285	SH	DFND	7,9	285	0	0
WISCONSIN ENERGY CORP	COM	976657106	399	7,566	SH	DFND	9	5,566	0	2,000
WISCONSIN ENERGY CORP	COM	976657106	42	800	SH	OTR	1	800	0	0
WISDOMTREE INVTS INC	COM	97717P104	121	7,710	SH	DFND	13	7,710	0	0
WISDOMTREE INVTS INC	COM	97717P104	28	1,810	SH	DFND	14	1,810	0	0
WISDOMTREE INVTS INC	COM	97717P104	178	11,331	SH	DFND	7	11,331	0	0
WISDOMTREE TR	EQTY INC FD	97717W208	236	3,828	SH	DFND	7	3,828	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	181	2,441	SH	DFND	7	2,441	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	1,090	14,703	SH	DFND	9	14,703	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	2,782	65,984	SH	DFND	1	21,559	0	44,425
WISDOMTREE TR	EMERG MKTS ETF	97717W315	70	1,660	SH	DFND	3	1,660	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	4,451	105,582	SH	DFND	7	104,971	0	611
WISDOMTREE TR	EMERG MKTS ETF	97717W315	3,667	86,971	SH	DFND	7,9	86,971	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	3,257	77,243	SH	DFND	9	73,993	0	3,250
WISDOMTREE TR	EMERG MKTS ETF	97717W315	74	1,760	SH	OTR	1	1,760	0	0
WISDOMTREE TR	DIV EX-FINL FD	97717W406	35	450	SH	DFND	1	450	0	0
WISDOMTREE TR	DIV EX-FINL FD	97717W406	264	3,445	SH	DFND	9	3,445	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	287	3,100	SH	DFND	7	3,100	0	0
WISDOMTREE TR	DEFA FD	97717W703	520	10,492	SH	DFND	7	10,492	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,902	70,271	SH	DFND	1	11,568	0	58,703
WISDOMTREE TR	INTL SMCAP DIV	97717W760	63	1,134	SH	DFND	14	0	1,134	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	117	2,110	SH	DFND	3	2,110	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	7,577	136,468	SH	DFND	7	136,468	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,756	31,626	SH	DFND	7,9	31,626	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,335	24,045	SH	DFND	9	24,045	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	110	1,987	SH	OTR	1	1,847	0	140
WISDOMTREE TR	INTL DIV EX FINL	97717W786	1,508	35,051	SH	DFND	7	35,051	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	839	17,952	SH	DFND	3	17,952	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,474	74,335	SH	DFND	7	74,335	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,923	62,550	SH	DFND	7,9	62,550	0	0

WISDOMTREE TR	INTL LRGCAP DV	97717W794	10,195	218,166	SH	DFND	9	218,166	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	10,227	207,734	SH	DFND	7	204,307	0	3,427
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,215	24,690	SH	DFND	7,9	24,690	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	32	642	SH	DFND	9	642	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	7,409	133,212	SH	DFND	7	131,170	0	2,042
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	245	4,400	SH	DFND	7,9	4,400	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	859	29,132	SH	DFND	13	29,132	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	50	1,706	SH	DFND	14	1,706	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	169	5,720	SH	DFND	7	1,440	0	4,280
WOLVERINE WORLD WIDE INC	COM	978097103	102	3,459	SH	DFND	9	3,225	0	234
WOODWARD INC	COM	980745103	903	18,340	SH	DFND	1,3	0	0	18,340
WOODWARD INC	COM	980745103	201	4,091	SH	DFND	13	4,091	0	0
WOODWARD INC	COM	980745103	48	983	SH	DFND	14	983	0	0
WOODWARD INC	COM	980745103	6	124	SH	DFND	7	124	0	0
WOODWARD INC	COM	980745103	1,005	20,410	SH	DFND	9	10	0	20,400
WORKDAY INC	NOTE 1.500% 7/1	98138HAD3	21	17,000	PRN	DFND	7	17,000	0	0
WORKDAY INC	CL A	98138H101	286	3,500	SH	DFND	13	3,500	0	0
WORKDAY INC	CL A	98138H101	106	1,300	SH	DFND	14	1,300	0	0
WORKDAY INC	CL A	98138H101	10	126	SH	DFND	7	126	0	0
WORLD FUEL SVCS CORP	COM	981475106	78	1,652	SH	DFND	1	1,652	0	0
WORLD FUEL SVCS CORP	COM	981475106	99	2,100	SH	DFND	13	2,100	0	0
WORLD FUEL SVCS CORP	COM	981475106	5	100	SH	DFND	14	100	0	0
WORLD FUEL SVCS CORP	COM	981475106	38	812	SH	DFND	7	701	0	111
WORLD FUEL SVCS CORP	COM	981475106	59	1,261	SH	DFND	7,9	1,261	0	0
WORLD FUEL SVCS CORP	COM	981475106	170	3,629	SH	DFND	9	3,629	0	0
WORTHINGTON INDS INC	COM	981811102	99	3,279	SH	DFND	13	3,279	0	0
WORTHINGTON INDS INC	COM	981811102	18	598	SH	DFND	14	598	0	0
WORTHINGTON INDS INC	COM	981811102	90	2,986	SH	DFND	7	2,986	0	0
WORTHINGTON INDS INC	COM	981811102	17	560	SH	DFND	9	560	0	0
WORTHINGTON INDS INC	COM	981811102	271	9,000	SH	OTR	1	0	0	9,000
WPX ENERGY INC	COM	98212B103	59	5,116	SH	DFND	13	5,116	0	0
WPX ENERGY INC	COM	98212B103	5	404	SH	DFND	14	404	0	0
WPX ENERGY INC	COM	98212B103	77	6,619	SH	DFND	7	6,619	0	0
WPX ENERGY INC	COM	98212B103	4	355	SH	DFND	7,9	315	0	40
WPX ENERGY INC	COM	98212B103	14	1,181	SH	DFND	9	1,153	0	28
WPX ENERGY INC	COM	98212B103	5	400	SH	OTR	1	0	0	400
WYNDHAM WORLDWIDE CORP	COM	98310W108	451	5,260	SH	DFND	13	5,260	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	301	3,508	SH	DFND	14	3,508	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	421	4,912	SH	DFND	7	4,890	0	22
WYNDHAM WORLDWIDE CORP	COM	98310W108	15	177	SH	DFND	7,9	177	0	0
WYNDHAM	COM	98310W108	190	2,212	SH	DFND	9	2,212	0	0

WORLDWIDE CORP										
WYNDHAM WORLDWIDE CORP	COM	98310W108	29	333	SH	OTR	1	333	0	0
WYNN RESORTS LTD	COM	983134107	4	26	SH	DFND	1	0	0	26
WYNN RESORTS LTD	COM	983134107	375	2,520	SH	DFND	13	2,520	0	0
WYNN RESORTS LTD	COM	983134107	232	1,560	SH	DFND	14	1,560	0	0
WYNN RESORTS LTD	COM	983134107	277	1,865	SH	DFND	7	1,865	0	0
WYNN RESORTS LTD	COM	983134107	7	46	SH	DFND	7,9	46	0	0
WYNN RESORTS LTD	COM	983134107	487	3,271	SH	DFND	9	3,271	0	0
XPO LOGISTICS INC	COM	983793100	264	6,460	SH	DFND	13	6,460	0	0
XPO LOGISTICS INC	COM	983793100	23	574	SH	DFND	14	574	0	0
XPO LOGISTICS INC	COM	983793100	10	250	SH	DFND	7	250	0	0
XPO LOGISTICS INC	COM	983793100	12	288	SH	DFND	9	288	0	0
XCEL ENERGY INC	COM	98389B100	94	2,604	SH	DFND	1	2,604	0	0
XCEL ENERGY INC	COM	98389B100	279	7,770	SH	DFND	13	7,770	0	0
XCEL ENERGY INC	COM	98389B100	184	5,130	SH	DFND	14	5,130	0	0
XCEL ENERGY INC	COM	98389B100	1,725	48,020	SH	DFND	7	48,020	0	0
XCEL ENERGY INC	COM	98389B100	16	449	SH	DFND	7,9	434	0	15
XCEL ENERGY INC	COM	98389B100	127	3,545	SH	DFND	9	3,545	0	0
XCEL ENERGY INC	COM	98389B100	68	1,894	SH	OTR	1	1,894	0	0
XILINX INC	COM	983919101	377	8,700	SH	DFND	13	8,700	0	0
XILINX INC	COM	983919101	261	6,030	SH	DFND	14	6,030	0	0
XILINX INC	COM	983919101	788	18,197	SH	DFND	7	14,702	0	3,495
XILINX INC	COM	983919101	9	210	SH	DFND	7,9	210	0	0
XILINX INC	COM	983919101	200	4,609	SH	DFND	9	4,609	0	0
XEROX CORP	COM	984121103	50	3,575	SH	DFND	1	3,575	0	0
XEROX CORP	COM	984121103	220	15,860	SH	DFND	13	15,860	0	0
XEROX CORP	COM	984121103	66	4,756	SH	DFND	14	4,756	0	0
XEROX CORP	COM	984121103	388	28,004	SH	DFND	7	26,408	0	1,596
XEROX CORP	COM	984121103	838	60,452	SH	DFND	7,9	60,452	0	0
XEROX CORP	COM	984121103	35	2,510	SH	DFND	9	2,510	0	0
XYLEM INC	COM	98419M100	22	576	SH	DFND	1	576	0	0
XYLEM INC	COM	98419M100	178	4,670	SH	DFND	13	4,670	0	0
XYLEM INC	COM	98419M100	94	2,464	SH	DFND	14	2,464	0	0
XYLEM INC	COM	98419M100	0	12	SH	DFND	7	12	0	0
XYLEM INC	COM	98419M100	8	221	SH	DFND	7,9	221	0	0
XYLEM INC	COM	98419M100	12	310	SH	DFND	9	310	0	0
XYLEM INC	COM	98419M100	90	2,370	SH	OTR	1	2,220	0	150
XOOM CORP	COM	98419Q101	4	214	SH	DFND	1	214	0	0
XOOM CORP	COM	98419Q101	437	24,930	SH	DFND	1,3	24,930	0	0
XOOM CORP	COM	98419Q101	3,147	179,710	SH	DFND	13	179,710	0	0
XOOM CORP	COM	98419Q101	6	360	SH	DFND	14	360	0	0
XOOM CORP	COM	98419Q101	1	68	SH	DFND	3	68	0	0
XOOM CORP	COM	98419Q101	11	641	SH	DFND	7	641	0	0
YAHOO INC	COM	984332106	13	255	SH	DFND	1	200	0	55
YAHOO INC	COM	984332106	540	10,690	SH	DFND	13	10,690	0	0
YAHOO INC	COM	984332106	308	6,090	SH	DFND	14	6,090	0	0
YAHOO INC	COM	984332106	906	17,947	SH	DFND	7	17,890	0	57
YAHOO INC	COM	984332106	82	1,631	SH	DFND	7,9	1,607	0	24
YAHOO INC	COM	984332106	171	3,388	SH	DFND	9	3,368	0	20
YELP INC	CL A	985817105	116	2,121	SH	DFND	13	2,121	0	0
YELP INC	CL A	985817105	53	960	SH	DFND	14	960	0	0
YELP INC	CL A	985817105	35	640	SH	DFND	7	640	0	0
YELP INC	CL A	985817105	4	80	SH	DFND	9	59	0	21
YORK WTR CO	COM	987184108	1,296	55,846	SH	DFND	1	55,846	0	0
YORK WTR CO	COM	987184108	3	130	SH	DFND	13	130	0	0
YORK WTR CO	COM	987184108	6	240	SH	DFND	14	240	0	0
YORK WTR CO	COM	987184108	822	35,415	SH	OTR	1	35,165	0	250
YUM BRANDS INC	COM	988498101	699	9,590	SH	DFND	1	9,590	0	0

YUM BRANDS INC	COM	988498101	58	800	SH	DFND	1,3	800	0	0
YUM BRANDS INC	COM	988498101	965	13,250	SH	DFND	13	13,250	0	0
YUM BRANDS INC	COM	988498101	673	9,240	SH	DFND	14	9,240	0	0
YUM BRANDS INC	COM	988498101	1,534	21,063	SH	DFND	7	20,001	0	1,062
YUM BRANDS INC	COM	988498101	389	5,343	SH	DFND	7,9	5,289	0	54
YUM BRANDS INC	COM	988498101	4,958	68,063	SH	DFND	9	63,876	0	4,187
YUM BRANDS INC	COM	988498101	464	6,376	SH	OTR	1	4,376	0	2,000
ZBB ENERGY CORPORATION	COM NEW	98876R303	65	127,529	SH	DFND	1	127,529	0	0
ZEP INC	COM	98944B108	11	714	SH	DFND	13	714	0	0
ZEP INC	COM	98944B108	5	314	SH	DFND	14	314	0	0
ZEP INC	COM	98944B108	136	9,003	SH	DFND	7	9,003	0	0
ZEP INC	COM	98944B108	3	174	SH	DFND	9	174	0	0
ZIMMER HLDGS INC	COM	98956P102	586	5,170	SH	DFND	1	5,170	0	0
ZIMMER HLDGS INC	COM	98956P102	828	7,300	SH	DFND	1,3	0	0	7,300
ZIMMER HLDGS INC	COM	98956P102	262	2,310	SH	DFND	13	2,310	0	0
ZIMMER HLDGS INC	COM	98956P102	91	802	SH	DFND	14	802	0	0
ZIMMER HLDGS INC	COM	98956P102	2,152	18,974	SH	DFND	7	18,912	0	62
ZIMMER HLDGS INC	COM	98956P102	40	354	SH	DFND	7,9	354	0	0
ZIMMER HLDGS INC	COM	98956P102	1,842	16,237	SH	DFND	9	14,545	0	1,692
ZIMMER HLDGS INC	COM	98956P102	517	4,554	SH	OTR	1	3,554	0	1,000
ZOGENIX INC	COM	98978L105	14	10,000	SH	DFND	13	10,000	0	0
ZOGENIX INC	COM	98978L105	4	3,190	SH	DFND	14	3,190	0	0
ZOETIS INC	CL A	98978V103	1,110	25,783	SH	DFND	1	25,253	0	530
ZOETIS INC	CL A	98978V103	917	21,300	SH	DFND	1,3	21,300	0	0
ZOETIS INC	CL A	98978V103	757	17,581	SH	DFND	13	17,581	0	0
ZOETIS INC	CL A	98978V103	453	10,526	SH	DFND	14	10,526	0	0
ZOETIS INC	CL A	98978V103	825	19,174	SH	DFND	3	19,174	0	0
ZOETIS INC	CL A	98978V103	6,804	158,127	SH	DFND	7	157,259	0	868
ZOETIS INC	CL A	98978V103	439	10,204	SH	DFND	7,9	10,204	0	0
ZOETIS INC	CL A	98978V103	3,195	74,244	SH	DFND	9	73,114	0	1,130
ZOETIS INC	CL A	98978V103	190	4,422	SH	OTR	1	3,572	0	850
ZOETIS INC	CL A	98978V103	2	400	SH Call	DFND	7	400	0	0
ZYNGA INC	CL A	98986T108	40	15,000	SH	DFND	13	15,000	0	0
ZYNGA INC	CL A	98986T108	19	7,200	SH	DFND	14	7,200	0	0
ZYNGA INC	CL A	98986T108	3	1,000	SH	DFND	7	1,000	0	0
ZYNGA INC	CL A	98986T108	4	1,649	SH	DFND	9	1,649	0	0