



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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/	INVESTMENT DISCRETION	MANAGER	OTHER	SOLE	SHARED	NONE
FULTON FINL CORP PA	COM	360271100	5,123	392,282	SH	SOLE			392,282	0	0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	64	2,126	SH	DFND	14	2,126	0	0	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	6	202	SH	DFND	7	202	0	0	
DEUTSCHE BANK AG	NAMEN AKT	D18190898	183	6,082	SH	OTR	13	6,082	0	0	
AIRCASTLE LTD	COM	G0129K104	59	2,595	SH	DFND	13	2,595	0	0	
AIRCASTLE LTD	COM	G0129K104	12	549	SH	DFND	14	549	0	0	
AIRCASTLE LTD	COM	G0129K104	109	4,792	SH	DFND	7	4,792	0	0	
AIRCASTLE LTD	COM	G0129K104	41	1,788	SH	DFND	9	1,788	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	4	66	SH	DFND	1	66	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	134	2,233	SH	DFND	13	2,233	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	100	1,666	SH	DFND	14	1,666	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	109	1,808	SH	DFND	7	1,808	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	14	235	SH	DFND	7,9	235	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	87	1,441	SH	DFND	9	797	0	644	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3	45	SH	OTR	1	45	0	0	
ALKERMES PLC	SHS	G01767105	283	4,400	SH	DFND	13	4,400	0	0	
ALKERMES PLC	SHS	G01767105	174	2,700	SH	DFND	14	2,700	0	0	
ALKERMES PLC	SHS	G01767105	15	238	SH	DFND	7	238	0	0	
ALKERMES PLC	SHS	G01767105	3	50	SH	DFND	9	50	0	0	
ALLERGAN PLC	SHS	G0177J108	946	3,119	SH	DFND	1	3,010	0	109	
ALLERGAN PLC	SHS	G0177J108	3,303	10,885	SH	DFND	13	10,885	0	0	
ALLERGAN PLC	SHS	G0177J108	3,714	12,239	SH	DFND	14	12,239	0	0	
ALLERGAN PLC	SHS	G0177J108	6,918	134,664	SH	DFND	7	134,416	0	248	
ALLERGAN PLC	SHS	G0177J108	1,143	3,766	SH	DFND	7,9	3,753	0	13	
ALLERGAN PLC	SHS	G0177J108	3,595	11,848	SH	DFND	9	10,390	0	1,458	
ALLERGAN PLC	SHS	G0177J108	518	1,707	SH	OTR	1	707	0	1,000	
ALLERGAN PLC	SHS	G0177J108	182	600	SH	OTR	13	600	0	0	
ALLERGAN PLC	SHS	G0177J108	1	100	SH Call	DFND	9	100	0	0	
AMDOCS LTD	SHS	G02602103	127	2,329	SH	DFND	1	2,329	0	0	
AMDOCS LTD	SHS	G02602103	148	2,720	SH	DFND	13	2,720	0	0	
AMDOCS LTD	SHS	G02602103	2,180	39,931	SH	DFND	7	39,857	0	74	
AMDOCS LTD	SHS	G02602103	255	4,671	SH	DFND	7,9	4,657	0	14	
AMDOCS LTD	SHS	G02602103	614	11,249	SH	DFND	9	11,249	0	0	
AMDOCS LTD	SHS	G02602103	26	484	SH	OTR	1	484	0	0	
AMBARELLA INC	SHS	G037AX101	379	3,689	SH	DFND	13	3,689	0	0	
AMBARELLA INC	SHS	G037AX101	37	360	SH	DFND	14	360	0	0	
AMBARELLA INC	SHS	G037AX101	8	77	SH	DFND	7	77	0	0	
AON PLC	SHS CL A	G0408V102	100	1,000	SH	DFND	1	1,000	0	0	
AON PLC	SHS CL A	G0408V102	827	8,300	SH	DFND	13	8,300	0	0	
AON PLC	SHS CL A	G0408V102	403	4,045	SH	DFND	14	4,045	0	0	
AON PLC	SHS CL A	G0408V102	682	6,837	SH	DFND	7	6,774	0	63	
AON PLC	SHS CL A	G0408V102	73	734	SH	DFND	7,9	724	0	10	
AON PLC	SHS CL A	G0408V102	1,314	13,187	SH	DFND	9	4,337	0	8,850	
ARCH CAP GROUP LTD	ORD	G0450A105	170	2,540	SH	DFND	13	2,540	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	67	1,000	SH	DFND	14	1,000	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	274	4,087	SH	DFND	7	4,087	0	0	

ARCH CAP GROUP LTD	ORD	G0450A105	3	52	SH	DFND	7,9	43	0	9	
ARCH CAP GROUP LTD	ORD	G0450A105	17	260	SH	DFND	9	260	0	0	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	833	17,400	SH	DFND	1,3	0	0	17,400	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	9	190	SH	DFND	13	190	0	0	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	38	800	SH	DFND	14	800	0	0	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	158	3,299	SH	DFND	7	3,182	0	117	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	2	48	SH	DFND	7,9	36	0	12	
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	23	490	SH	DFND	9	475	0	15	
ASSURED GUARANTY LTD	COM	G0585R106	557	23,200	SH	DFND	1,3	0	0	23,200	
ASSURED GUARANTY LTD	COM	G0585R106	38	1,600	SH	DFND	13	1,600	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	53	2,200	SH	DFND	14	2,200	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	103	4,291	SH	DFND	7	4,102	0	189	
ASSURED GUARANTY LTD	COM	G0585R106	18	747	SH	DFND	9	747	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	175	3,280	SH	DFND	13	3,280	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	22	420	SH	DFND	14	420	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	75	1,400	SH	DFND	7	1,400	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3	59	SH	DFND	7,9	59	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	85	1,589	SH	DFND	9	1,589	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	536	5,535	SH	DFND	1	5,435	0	100	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,965	20,300	SH	DFND	13	20,300	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	968	10,000	SH	DFND	14	10,000	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,055	31,569	SH	DFND	7	29,065	0	2,504	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	18	186	SH	DFND	7,9	180	0	6	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,012	41,453	SH	DFND	9	34,594	0	6,859	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	659	6,810	SH	OTR	1	6,675	0	135	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	22	1,000	SH	Call	DFND	9	1,000	0	0
BROOKFIELD INFRASTRUCT PARTNERS	LP INT UNIT	G16252101	528	11,840	SH	DFND	7	11,840	0	0	
BUNGE LIMITED	COM	G16962105	147	1,670	SH	DFND	13	1,670	0	0	
BUNGE LIMITED	COM	G16962105	104	1,180	SH	DFND	14	1,180	0	0	
BUNGE LIMITED	COM	G16962105	128	1,455	SH	DFND	7	1,340	0	115	
BUNGE LIMITED	COM	G16962105	9	104	SH	DFND	7,9	104	0	0	
BUNGE LIMITED	COM	G16962105	662	7,539	SH	DFND	9	7,535	0	4	
BUNGE LIMITED	COM	G16962105	0	500	SH	Call	DFND	7	500	0	0
CREDICORP LTD	COM	G2519Y108	85	615	SH	DFND	14	615	0	0	
CREDICORP LTD	COM	G2519Y108	65	469	SH	DFND	7	469	0	0	
CREDICORP LTD	COM	G2519Y108	160	1,150	SH	DFND	9	1,150	0	0	
CREDICORP LTD	COM	G2519Y108	313	2,250	SH	OTR	13	2,250	0	0	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	974	11,445	SH	DFND	1	9,826	0	1,619	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	579	6,800	SH	DFND	13	6,800	0	0	
DELPHI AUTOMOTIVE PLC	SHS	G27823106	247	2,900	SH	DFND	14	2,900	0	0	

DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,331	27,393	SH	DFND	7	27,372	0	21
DELPHI AUTOMOTIVE PLC	SHS	G27823106	965	11,345	SH	DFND	7,9	11,345	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	3,495	41,079	SH	DFND	9	34,549	0	6,530
DELPHI AUTOMOTIVE PLC	SHS	G27823106	47	552	SH	OTR	1	552	0	0
EATON CORP PLC	SHS	G29183103	747	11,061	SH	DFND	1	11,061	0	0
EATON CORP PLC	SHS	G29183103	319	4,728	SH	DFND	13	4,728	0	0
EATON CORP PLC	SHS	G29183103	165	2,449	SH	DFND	14	2,449	0	0
EATON CORP PLC	SHS	G29183103	7,629	113,042	SH	DFND	7	112,738	0	304
EATON CORP PLC	SHS	G29183103	597	8,850	SH	DFND	7,9	8,779	0	71
EATON CORP PLC	SHS	G29183103	2,879	42,659	SH	DFND	9	39,758	0	2,901
EATON CORP PLC	SHS	G29183103	47	695	SH	OTR	1	695	0	0
EATON CORP PLC	SHS	G29183103	0	300	SH	Call DFND	7	300	0	0
EATON CORP PLC	SHS	G29183103	1	600	SH	Call DFND	9	600	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,518	23,100	SH	DFND	1,3	0	0	23,100
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	131	2,000	SH	DFND	13	2,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	24	360	SH	DFND	14	360	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	323	4,913	SH	DFND	7	4,750	0	163
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	46	695	SH	DFND	9	684	0	11
ENDO INTL PLC	SHS	G30401106	4	45	SH	DFND	1	45	0	0
ENDO INTL PLC	SHS	G30401106	326	4,088	SH	DFND	13	4,088	0	0
ENDO INTL PLC	SHS	G30401106	166	2,084	SH	DFND	14	2,084	0	0
ENDO INTL PLC	SHS	G30401106	55	695	SH	DFND	7	695	0	0
ENDO INTL PLC	SHS	G30401106	80	1,000	SH	DFND	9	1,000	0	0
ENDO INTL PLC	SHS	G30401106	434	5,450	SH	OTR	13	5,450	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	903	5,830	SH	DFND	1,3	0	0	5,830
ENSTAR GROUP LIMITED	SHS	G3075P101	62	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	170	1,098	SH	DFND	7	1,062	0	36
ENSTAR GROUP LIMITED	SHS	G3075P101	25	160	SH	DFND	9	160	0	0
ENSCO PLC	SHS CLASS A	G3157S106	3	150	SH	DFND	1	150	0	0
ENSCO PLC	SHS CLASS A	G3157S106	13	600	SH	DFND	1,3	600	0	0
ENSCO PLC	SHS CLASS A	G3157S106	116	5,191	SH	DFND	7	5,009	0	182
ENSCO PLC	SHS CLASS A	G3157S106	12	540	SH	DFND	7,9	540	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1,875	84,215	SH	DFND	9	83,640	0	575
ENSCO PLC	SHS CLASS A	G3157S106	2	90	SH	OTR	1	90	0	0
ESSENT GROUP LTD	COM	G3198U102	86	3,160	SH	DFND	13	3,160	0	0
ESSENT GROUP LTD	COM	G3198U102	216	7,900	SH	DFND	14	7,900	0	0
EVEREST RE GROUP LTD	COM	G3223R108	36	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	49	270	SH	DFND	13	270	0	0
EVEREST RE GROUP LTD	COM	G3223R108	69	380	SH	DFND	14	380	0	0
EVEREST RE GROUP LTD	COM	G3223R108	32	177	SH	DFND	7	177	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	68	372	SH	DFND	9	372	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	220	5,500	SH	DFND	13	5,500	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	56	1,400	SH	DFND	14	1,400	0	0

FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	10	261	SH	DFND	7	261	0	0	
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	7	185	SH	DFND	9	185	0	0	
HERBALIFE LTD	COM USD SHS	G4412G101	125	2,260	SH	DFND	13	2,260	0	0	
HERBALIFE LTD	COM USD SHS	G4412G101	77	1,400	SH	DFND	14	1,400	0	0	
HERBALIFE LTD	COM USD SHS	G4412G101	35	630	SH	DFND	7	613	0	17	
HERBALIFE LTD	COM USD SHS	G4412G101	120	2,184	SH	DFND	9	2,184	0	0	
HORIZON PHARMA PLC	SHS	G4617B105	18	520	SH	DFND	13	520	0	0	
HORIZON PHARMA PLC	SHS	G4617B105	3	100	SH	DFND	14	100	0	0	
HORIZON PHARMA PLC	SHS	G4617B105	6	183	SH	DFND	7	183	0	0	
HORIZON PHARMA PLC	SHS	G4617B105	188	5,400	SH	DFND	9	5,400	0	0	
ICON PLC	SHS	G4705A100	234	3,482	SH	DFND	1	3,482	0	0	
ICON PLC	SHS	G4705A100	162	2,400	SH	DFND	14	2,400	0	0	
ICON PLC	SHS	G4705A100	1,242	18,453	SH	DFND	7	18,302	0	151	
ICON PLC	SHS	G4705A100	680	10,101	SH	DFND	7,9	10,101	0	0	
ICON PLC	SHS	G4705A100	1,084	16,108	SH	DFND	9	16,108	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	13	200	SH	DFND	1	200	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	303	4,500	SH	DFND	13	4,500	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	115	1,700	SH	DFND	14	1,700	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	544	8,073	SH	DFND	7	7,937	0	136	
INGERSOLL-RAND PLC	SHS	G47791101	100	1,484	SH	DFND	7,9	1,484	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	463	6,866	SH	DFND	9	5,491	0	1,375	
INGERSOLL-RAND PLC	SHS	G47791101	240	3,565	SH	OTR	1	3,565	0	0	
WEATHERFORD INTL PLC	ORD SHS	G48833100	55	4,446	SH	DFND	1	4,446	0	0	
WEATHERFORD INTL PLC	ORD SHS	G48833100	45	3,700	SH	DFND	13	3,700	0	0	
WEATHERFORD INTL PLC	ORD SHS	G48833100	721	58,773	SH	DFND	7	58,022	0	751	
WEATHERFORD INTL PLC	ORD SHS	G48833100	1	50	SH	DFND	7,9	50	0	0	
WEATHERFORD INTL PLC	ORD SHS	G48833100	92	7,485	SH	DFND	9	1,035	0	6,450	
WEATHERFORD INTL PLC	ORD SHS	G48833100	14	1,117	SH	OTR	1	1,117	0	0	
INVESCO LTD	SHS	G491BT108	209	5,570	SH	DFND	13	5,570	0	0	
INVESCO LTD	SHS	G491BT108	127	3,400	SH	DFND	14	3,400	0	0	
INVESCO LTD	SHS	G491BT108	599	15,972	SH	DFND	7	15,972	0	0	
INVESCO LTD	SHS	G491BT108	125	3,331	SH	DFND	7,9	3,270	0	61	
INVESCO LTD	SHS	G491BT108	137	3,653	SH	DFND	9	2,770	0	883	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	204	1,156	SH	DFND	1	1,156	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	622	3,531	SH	DFND	13	3,531	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	194	1,100	SH	DFND	14	1,100	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,088	6,178	SH	DFND	7	6,178	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	595	3,381	SH	DFND	7,9	3,381	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,096	6,225	SH	DFND	9	6,225	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	11	1,000	SH	Call	DFND	9	1,000	0	0
LAZARD LTD	SHS A	G54050102	522	9,275	SH	DFND	13	9,275	0	0	
LAZARD LTD	SHS A	G54050102	133	2,360	SH	DFND	14	2,360	0	0	
LAZARD LTD	SHS A	G54050102	180	3,207	SH	DFND	7	3,184	0	23	
LAZARD LTD	SHS A	G54050102	212	3,763	SH	DFND	9	3,763	0	0	

LAZARD LTD	SHS A	G54050102	2	500	SH	Call	DFND	9	500	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	12	213	SH		DFND	1	213	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	392	7,252	SH		DFND	7	7,239	0	13
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	157	2,911	SH		DFND	9	2,911	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	33	645	SH		DFND	1	645	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,364	26,944	SH		DFND	7	26,931	0	13
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	26	515	SH		DFND	7,9	515	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,754	34,645	SH		DFND	9	4,245	0	30,400
MALLINCKRODT PUB LTD CO	SHS	G5785G107	203	1,728	SH		DFND	1	1,728	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	390	3,310	SH		DFND	13	3,310	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	146	1,241	SH		DFND	14	1,241	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1,122	9,527	SH		DFND	7	9,502	0	25
MALLINCKRODT PUB LTD CO	SHS	G5785G107	632	5,371	SH		DFND	7,9	5,371	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	972	8,255	SH		DFND	9	8,246	0	9
MALLINCKRODT PUB LTD CO	SHS	G5785G107	47	400	SH		OTR	1	0	0	400
MARKIT LTD	SHS	G58249106	4	161	SH		DFND	1	161	0	0
MARKIT LTD	SHS	G58249106	78	3,031	SH		DFND	7	2,817	0	214
MARKIT LTD	SHS	G58249106	10	391	SH		DFND	7,9	391	0	0
MARKIT LTD	SHS	G58249106	695	27,189	SH		DFND	9	27,189	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	44	3,330	SH		DFND	13	3,330	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	22	1,650	SH		DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	8	617	SH		DFND	7	617	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	107	SH		DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	162	12,284	SH		DFND	9	12,284	0	0
MEDTRONIC PLC	SHS	G5960L103	1,176	15,873	SH		DFND	1	15,668	0	205
MEDTRONIC PLC	SHS	G5960L103	1,002	13,526	SH		DFND	13	13,526	0	0
MEDTRONIC PLC	SHS	G5960L103	524	7,075	SH		DFND	14	7,075	0	0
MEDTRONIC PLC	SHS	G5960L103	4,265	57,562	SH		DFND	7	55,693	0	1,869
MEDTRONIC PLC	SHS	G5960L103	393	5,310	SH		DFND	7,9	5,283	0	27
MEDTRONIC PLC	SHS	G5960L103	6,384	88,306	SH		DFND	9	78,660	0	9,646
MEDTRONIC PLC	SHS	G5960L103	1,066	14,386	SH		OTR	1	11,019	0	3,367
MEDTRONIC PLC	SHS	G5960L103	1,656	22,347	SH		OTR	13	22,347	0	0
MEDTRONIC PLC	SHS	G5960L103	1	400	SH	Call	DFND	9	400	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	15	13,547	SH		DFND	14	13,547	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	104	SH		DFND	7	104	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	193	SH		DFND	7,9	193	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	1	701	SH		DFND	9	110	0	591
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	116	SH		OTR	1	116	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	20	478	SH		DFND	1	478	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	258	6,138	SH		DFND	13	6,138	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	104	2,482	SH		DFND	14	2,482	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	248	5,900	SH		DFND	3	5,900	0	0

MICHAEL KORS HLDGS LTD	SHS	G60754101	392	9,313	SH	DFND	7	9,297	0	16
MICHAEL KORS HLDGS LTD	SHS	G60754101	124	2,953	SH	DFND	9	2,953	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	28	711	SH	DFND	1	711	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	51	1,294	SH	DFND	13	1,294	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	12	292	SH	DFND	14	292	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	45	1,142	SH	DFND	7	1,111	0	31
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	115	2,899	SH	DFND	7,9	2,899	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	301	7,620	SH	DFND	9	7,620	0	0
MONTPELIER RE HOLDINGS LTD	SHS	G62185106	4	100	SH	OTR	1	0	0	100
NABORS INDUSTRIES LTD	SHS	G6359F103	129	8,970	SH	DFND	1	8,970	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	37	2,530	SH	DFND	13	2,530	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	12	810	SH	DFND	14	810	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	15	1,069	SH	DFND	7	1,069	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	67	4,620	SH	DFND	9	95	0	4,525
NABORS INDUSTRIES LTD	SHS	G6359F103	68	4,705	SH	OTR	1	4,705	0	0
NOBLE CORP PLC	SHS USD	G65431101	7	450	SH	DFND	1	450	0	0
NOBLE CORP PLC	SHS USD	G65431101	286	18,555	SH	DFND	7	18,523	0	32
NOBLE CORP PLC	SHS USD	G65431101	9	580	SH	DFND	7,9	580	0	0
NOBLE CORP PLC	SHS USD	G65431101	122	7,958	SH	DFND	9	5,158	0	2,800
NOBLE CORP PLC	SHS USD	G65431101	7	450	SH	OTR	1	450	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	194	3,460	SH	DFND	13	3,460	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	95	1,700	SH	DFND	14	1,700	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	10	186	SH	DFND	7	186	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1	17	SH	DFND	9	0	0	17
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2,072	36,969	SH	OTR	13	36,969	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,077	74,233	SH	DFND	1	68,824	0	5,409
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	9	620	SH	DFND	13	620	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	70	4,810	SH	DFND	14	0	4,810	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	372	25,645	SH	DFND	3	25,645	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	8,654	596,450	SH	DFND	7	596,450	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,140	78,551	SH	DFND	7,9	78,551	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,940	202,604	SH	DFND	9	202,356	0	248
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	137	9,428	SH	OTR	1	9,373	0	55
PARTNERRE LTD	COM	G6852T105	125	970	SH	DFND	13	970	0	0
PARTNERRE LTD	COM	G6852T105	616	4,796	SH	DFND	14	4,796	0	0
PARTNERRE LTD	COM	G6852T105	326	2,536	SH	DFND	7	2,487	0	49
PARTNERRE LTD	COM	G6852T105	5	38	SH	DFND	7,9	38	0	0
PARTNERRE LTD	COM	G6852T105	30	233	SH	DFND	9	0	0	233
PARTNERRE LTD	COM	G6852T105	4	30	SH	OTR	1	30	0	0
PENTAIR PLC	SHS	G7S00T104	14	205	SH	DFND	1	205	0	0

PENTAIR PLC	SHS	G7S00T104	183	2,666	SH	DFND	13	2,666	0	0
PENTAIR PLC	SHS	G7S00T104	78	1,129	SH	DFND	14	1,129	0	0
PENTAIR PLC	SHS	G7S00T104	490	7,130	SH	DFND	7	7,034	0	96
PENTAIR PLC	SHS	G7S00T104	33	473	SH	DFND	7,9	464	0	9
PENTAIR PLC	SHS	G7S00T104	1,130	16,435	SH	DFND	9	16,435	0	0
PENTAIR PLC	SHS	G7S00T104	276	4,016	SH	OTR	1	4,016	0	0
PROTHENA CORP PLC	SHS	G72800108	214	4,060	SH	DFND	13	4,060	0	0
PROTHENA CORP PLC	SHS	G72800108	19	360	SH	DFND	14	360	0	0
PROTHENA CORP PLC	SHS	G72800108	6	108	SH	DFND	9	108	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	38	SH	DFND	13	38	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	54	530	SH	DFND	14	530	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	518	5,106	SH	DFND	7	5,106	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	19	SH	DFND	7,9	19	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0	4	SH	DFND	9	4	0	0
SEADRILL LIMITED	SHS	G7945E105	122	11,800	SH	DFND	1,3	11,800	0	0
SEADRILL LIMITED	SHS	G7945E105	79	7,666	SH	DFND	14	7,666	0	0
SEADRILL LIMITED	SHS	G7945E105	76	7,320	SH	DFND	7	7,320	0	0
SEADRILL LIMITED	SHS	G7945E105	21	2,000	SH	DFND	7,9	2,000	0	0
SEADRILL LIMITED	SHS	G7945E105	670	64,818	SH	DFND	9	64,755	0	63
SEADRILL LIMITED	SHS	G7945E105	26	2,500	SH	OTR	1	2,500	0	0
SEADRILL LIMITED	SHS	G7945E105	60	5,806	SH	OTR	13	5,806	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	122	2,578	SH	DFND	1	2,578	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	2,890	60,843	SH	DFND	7	60,360	0	483
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	350	7,367	SH	DFND	7,9	7,367	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	282	5,939	SH	DFND	9	5,939	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	22	460	SH	OTR	1	460	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	35	2,143	SH	DFND	13	2,143	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	9	529	SH	DFND	14	529	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5	300	SH	DFND	7	300	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	204	12,500	SH	DFND	9	0	0	12,500
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	33	2,000	SH	OTR	1	2,000	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	323	2,520	SH	DFND	13	2,520	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	164	1,280	SH	DFND	14	1,280	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	520	4,058	SH	DFND	7	4,005	0	53
SIGNET JEWELERS LIMITED	SHS	G81276100	5	38	SH	DFND	7,9	8	0	30
SIGNET JEWELERS LIMITED	SHS	G81276100	48	375	SH	DFND	9	156	0	219
UTI WORLDWIDE INC	ORD	G87210103	361	36,100	SH	DFND	1,3	0	0	36,100
UTI WORLDWIDE INC	ORD	G87210103	27	2,720	SH	DFND	13	2,720	0	0
UTI WORLDWIDE INC	ORD	G87210103	4	440	SH	DFND	14	440	0	0
UTI WORLDWIDE INC	ORD	G87210103	68	6,789	SH	DFND	7	6,524	0	265
UTI WORLDWIDE INC	ORD	G87210103	10	980	SH	DFND	9	980	0	0
TYCO INTL PLC	SHS	G91442106	122	3,163	SH	DFND	1	3,163	0	0
TYCO INTL PLC	SHS	G91442106	332	8,620	SH	DFND	13	8,620	0	0
TYCO INTL PLC	SHS	G91442106	277	7,200	SH	DFND	14	7,200	0	0
TYCO INTL PLC	SHS	G91442106	932	24,229	SH	DFND	7	23,751	0	478
TYCO INTL PLC	SHS	G91442106	68	1,755	SH	DFND	7,9	1,715	0	40



TYCO INTL PLC	SHS	G91442106	218	5,660	SH	DFND	9	5,485	0	175
TYCO INTL PLC	SHS	G91442106	33	870	SH	OTR	1	67	0	803
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	7	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	13	300	SH	DFND	14	300	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	211	4,807	SH	DFND	7	4,754	0	53
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3	65	SH	DFND	7,9	65	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	92	2,102	SH	DFND	9	2,102	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	1	7,760	SH	DFND	13	7,760	0	0
VANTAGE DRILLING COMPANY	ORD SHS	G93205113	0	2,530	SH	DFND	14	2,530	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	16	340	SH	DFND	13	340	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	19	400	SH	DFND	14	400	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	295	6,300	SH	DFND	7	5,607	0	693
GOLAR LNG LTD BERMUDA	SHS	G9456A100	220	4,695	SH	DFND	9	70	0	4,625
WHITE MTNS INS GROUP LTD	COM	G9618E107	31	48	SH	DFND	1	48	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	105	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	20	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	342	522	SH	DFND	7	521	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	88	135	SH	DFND	7,9	135	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	286	437	SH	DFND	9	437	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	4	SH	OTR	1	4	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	1,709	36,440	SH	DFND	1,3	0	0	36,440
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	294	6,260	SH	DFND	7	6,032	0	228
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	17	360	SH	DFND	7,9	360	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	194	4,140	SH	DFND	9	2,835	0	1,305
PERRIGO CO PLC	SHS	G97822103	68	369	SH	DFND	1	363	0	6
PERRIGO CO PLC	SHS	G97822103	3,649	19,740	SH	DFND	13	19,740	0	0
PERRIGO CO PLC	SHS	G97822103	222	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	3	17	SH	DFND	3	17	0	0
PERRIGO CO PLC	SHS	G97822103	575	3,110	SH	DFND	7	3,104	0	6
PERRIGO CO PLC	SHS	G97822103	47	252	SH	DFND	7,9	252	0	0
PERRIGO CO PLC	SHS	G97822103	82	442	SH	DFND	9	310	0	132
XL GROUP PLC	SHS	G98290102	94	2,520	SH	DFND	13	2,520	0	0
XL GROUP PLC	SHS	G98290102	63	1,700	SH	DFND	14	1,700	0	0
XL GROUP PLC	SHS	G98290102	97	2,609	SH	DFND	7	2,609	0	0
XL GROUP PLC	SHS	G98290102	23	630	SH	DFND	7,9	526	0	104
XL GROUP PLC	SHS	G98290102	7	180	SH	DFND	9	180	0	0
XL GROUP PLC	SHS	G98290102	11	300	SH	OTR	1	300	0	0
ACE LTD	SHS	H0023R105	1,366	13,434	SH	DFND	1	13,192	0	242
ACE LTD	SHS	H0023R105	715	7,030	SH	DFND	1,3	7,030	0	0
ACE LTD	SHS	H0023R105	346	3,400	SH	DFND	13	3,400	0	0
ACE LTD	SHS	H0023R105	214	2,100	SH	DFND	14	2,100	0	0
ACE LTD	SHS	H0023R105	737	7,253	SH	DFND	3	7,253	0	0
ACE LTD	SHS	H0023R105	11,036	108,539	SH	DFND	7	107,386	0	1,153
ACE LTD	SHS	H0023R105	3,649	35,890	SH	DFND	7,9	35,440	0	450
ACE LTD	SHS	H0023R105	5,905	58,073	SH	DFND	9	52,882	0	5,191

ACE LTD	SHS	H0023R105	454	4,465	SH	OTR	1	3,965	0	500
ACE LTD	SHS	H0023R105	2	1,200	SH	Call DFND	9	1,200	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	199	4,601	SH	DFND	1	4,601	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	121	2,790	SH	DFND	13	2,790	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	32	750	SH	DFND	14	750	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1,033	23,895	SH	DFND	7	23,841	0	54
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	613	14,191	SH	DFND	7,9	14,170	0	21
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	885	20,477	SH	DFND	9	20,459	0	18
UBS GROUP AG	SHS	H42097107	19	906	SH	DFND	1	906	0	0
UBS GROUP AG	SHS	H42097107	411	19,389	SH	DFND	7	18,908	0	481
UBS GROUP AG	SHS	H42097107	6	288	SH	DFND	7,9	288	0	0
UBS GROUP AG	SHS	H42097107	331	15,634	SH	DFND	9	684	0	14,950
UBS GROUP AG	SHS	H42097107	12	576	SH	OTR	1	576	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	133	2,072	SH	DFND	1	2,072	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	49	760	SH	DFND	14	760	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	2,450	38,101	SH	DFND	7	37,362	0	739
TE CONNECTIVITY LTD	REG SHS	H84989104	667	10,372	SH	DFND	7,9	10,372	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,130	17,567	SH	DFND	9	16,989	0	578
TE CONNECTIVITY LTD	REG SHS	H84989104	52	815	SH	OTR	1	815	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	29	1,787	SH	DFND	1	1,787	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	13	800	SH	DFND	1,3	800	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	208	12,903	SH	DFND	7	12,903	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	51	3,171	SH	DFND	9	3,171	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	20	1,254	SH	OTR	1	1,254	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	380	4,777	SH	DFND	1	4,777	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,223	15,380	SH	DFND	7	13,544	0	1,836
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	277	3,478	SH	DFND	7,9	3,478	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,417	17,812	SH	DFND	9	15,177	0	2,635
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	119	1,500	SH	OTR	1	1,500	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	40	500	SH	OTR	7	500	0	0
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	52	3,250	SH	DFND	7	3,250	0	0
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	225	14,100	SH	DFND	9	14,100	0	0
STRATASYS LTD	SHS	M85548101	2	43	SH	DFND	1	37	0	6
STRATASYS LTD	SHS	M85548101	1,000	28,630	SH	DFND	13	28,630	0	0
STRATASYS LTD	SHS	M85548101	32	920	SH	DFND	14	920	0	0
STRATASYS LTD	SHS	M85548101	1	17	SH	DFND	3	17	0	0
STRATASYS LTD	SHS	M85548101	2	67	SH	DFND	7	67	0	0
STRATASYS LTD	SHS	M85548101	97	2,777	SH	DFND	7,9	2,777	0	0
STRATASYS LTD	SHS	M85548101	5	135	SH	DFND	9	135	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	539	5,180	SH	DFND	7	5,074	0	106
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	99	947	SH	DFND	9	947	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	17	165	SH	OTR	1	165	0	0
CORE LABORATORIES N V	COM	N22717107	10	86	SH	DFND	1	81	0	5
CORE LABORATORIES N V	COM	N22717107	2,338	20,500	SH	DFND	13	20,500	0	0
CORE LABORATORIES N	COM	N22717107	2	14	SH	DFND	3	14	0	0

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CORE LABORATORIES N V	COM	N22717107	1,214	10,646	SH	DFND	7	9,898	0	748
CORE LABORATORIES N V	COM	N22717107	21	188	SH	DFND	7,9	188	0	0
CORE LABORATORIES N V	COM	N22717107	398	3,488	SH	DFND	9	3,113	0	375
CORE LABORATORIES N V	COM	N22717107	6	50	SH	OTR	1	50	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	13	902	SH	DFND	1	902	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	22	1,488	SH	DFND	7	1,488	0	0
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	109	7,500	SH	DFND	9	0	0	7,500
FIAT CHRYSLER AUTOMOBILES N	SHS	N31738102	9	613	SH	OTR	13	613	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	323	6,074	SH	DFND	7	5,669	0	405
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	11	205	SH	DFND	7,9	205	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	37	695	SH	DFND	9	695	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	357	3,448	SH	DFND	1	3,448	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,408	13,600	SH	DFND	13	13,600	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	621	6,000	SH	DFND	14	6,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,997	38,615	SH	DFND	7	38,349	0	266
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	977	9,434	SH	DFND	7,9	9,434	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,784	17,233	SH	DFND	9	16,513	0	720
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	229	2,209	SH	OTR	1	2,209	0	0
MYLAN N V	SHS EURO	N59465109	188	2,772	SH	DFND	1	2,772	0	0
MYLAN N V	SHS EURO	N59465109	857	12,630	SH	DFND	13	12,630	0	0
MYLAN N V	SHS EURO	N59465109	399	5,875	SH	DFND	14	5,875	0	0
MYLAN N V	SHS EURO	N59465109	2,709	39,914	SH	DFND	7	39,836	0	78
MYLAN N V	SHS EURO	N59465109	1,330	19,600	SH	DFND	7,9	19,540	0	60
MYLAN N V	SHS EURO	N59465109	652	9,604	SH	DFND	9	9,104	0	500
MYLAN N V	SHS EURO	N59465109	30	435	SH	OTR	1	435	0	0
NIELSEN N V	COM	N63218106	340	7,600	SH	DFND	13	7,600	0	0
NIELSEN N V	COM	N63218106	36	800	SH	DFND	14	800	0	0
NIELSEN N V	COM	N63218106	265	5,923	SH	DFND	7	3,958	0	1,965
NIELSEN N V	COM	N63218106	1	23	SH	DFND	7,9	0	0	23
NIELSEN N V	COM	N63218106	159	3,551	SH	DFND	9	3,456	0	95
NXP SEMICONDUCTORS N V	COM	N6596X109	1,125	11,453	SH	DFND	1	10,009	0	1,444
NXP SEMICONDUCTORS N V	COM	N6596X109	491	5,000	SH	DFND	3	5,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,512	25,584	SH	DFND	7	25,566	0	18
NXP SEMICONDUCTORS N V	COM	N6596X109	1,081	11,005	SH	DFND	7,9	10,965	0	40
NXP SEMICONDUCTORS N V	COM	N6596X109	2,455	25,000	SH	DFND	9	24,800	0	200
NXP SEMICONDUCTORS N V	COM	N6596X109	86	871	SH	OTR	1	371	0	500
NXP SEMICONDUCTORS N V	COM	N6596X109	1,938	19,740	SH	OTR	13	19,740	0	0
ORTHOFIX INTL N V	COM	N6748L102	286	8,634	SH	DFND	1,3	0	0	8,634
ORTHOFIX INTL N V	COM	N6748L102	21	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	390	11,790	SH	DFND	9	0	0	11,790
SENSATA	SHS	N7902X106	183	3,466	SH	DFND	1	3,466	0	0

TECHNOLOGIES HLDG NV										
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,935	36,687	SH	DFND	7	33,462	0	3,225
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	566	10,740	SH	DFND	7,9	10,740	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,054	19,978	SH	DFND	9	19,782	0	196
YANDEX N V	SHS CLASS A	N97284108	44	2,900	SH	DFND	14	2,900	0	0
YANDEX N V	SHS CLASS A	N97284108	5	330	SH	DFND	7	303	0	27
YANDEX N V	SHS CLASS A	N97284108	31	2,029	SH	DFND	9	2,029	0	0
YANDEX N V	SHS CLASS A	N97284108	154	10,100	SH	OTR	13	10,100	0	0
COPA HOLDINGS SA	CL A	P31076105	43	520	SH	DFND	13	520	0	0
COPA HOLDINGS SA	CL A	P31076105	58	700	SH	DFND	14	700	0	0
COPA HOLDINGS SA	CL A	P31076105	251	3,040	SH	DFND	7	3,040	0	0
COPA HOLDINGS SA	CL A	P31076105	57	693	SH	DFND	9	675	0	18
COPA HOLDINGS SA	CL A	P31076105	193	2,341	SH	OTR	13	2,341	0	0
STEINER LEISURE LTD	ORD	P8744Y102	291	5,406	SH	DFND	13	5,406	0	0
STEINER LEISURE LTD	ORD	P8744Y102	2	32	SH	DFND	14	32	0	0
STEINER LEISURE LTD	ORD	P8744Y102	6	113	SH	DFND	7	113	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	221	2,814	SH	DFND	1	2,814	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	140	1,780	SH	DFND	13	1,780	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	56	710	SH	DFND	14	710	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,447	31,100	SH	DFND	7	31,100	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	267	3,391	SH	DFND	7,9	3,391	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	459	5,831	SH	DFND	9	5,820	0	11
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	37	473	SH	OTR	1	473	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,502	19,090	SH	OTR	13	19,090	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	378	2,847	SH	DFND	1	2,573	0	274
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,063	8,000	SH	DFND	13	8,000	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	558	4,200	SH	DFND	14	4,200	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	2,459	18,499	SH	DFND	7	18,499	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	900	6,772	SH	DFND	7,9	6,772	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,926	14,492	SH	DFND	9	13,986	0	506
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	120	900	SH	OTR	1	0	0	900
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	36	1,100	SH	Call DFND	9	1,100	0	0
DRYSHIPS INC	SHS	Y2109Q101	1	1,000	SH	DFND	1	1,000	0	0
DRYSHIPS INC	SHS	Y2109Q101	18	30,400	SH	OTR	13	30,400	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	1,144	50,000	SH	DFND	7	50,000	0	0
ABB LTD	SPONSORED ADR	000375204	4	200	SH	DFND	1	200	0	0
ABB LTD	SPONSORED ADR	000375204	1,069	51,188	SH	DFND	7	47,724	0	3,464
ABB LTD	SPONSORED ADR	000375204	414	19,827	SH	DFND	7,9	19,827	0	0
ABB LTD	SPONSORED ADR	000375204	1,361	65,172	SH	DFND	9	59,150	0	6,022
ABB LTD	SPONSORED ADR	000375204	27	1,300	SH	OTR	1	1,300	0	0

ACNB CORP	COM	000868109	272	13,048	SH	DFND	1	12,048	0	1,000	
THE ADT CORPORATION	COM	00101J106	41	1,207	SH	DFND	1	1,207	0	0	
THE ADT CORPORATION	COM	00101J106	59	1,750	SH	DFND	13	1,750	0	0	
THE ADT CORPORATION	COM	00101J106	235	7,009	SH	DFND	7	6,701	0	308	
THE ADT CORPORATION	COM	00101J106	28	837	SH	DFND	7,9	817	0	20	
THE ADT CORPORATION	COM	00101J106	206	6,149	SH	DFND	9	6,149	0	0	
THE ADT CORPORATION	COM	00101J106	15	434	SH	OTR	1	33	0	401	
AFLAC INC	COM	001055102	239	3,848	SH	DFND	1	3,848	0	0	
AFLAC INC	COM	001055102	295	4,750	SH	DFND	13	4,750	0	0	
AFLAC INC	COM	001055102	14	230	SH	DFND	14	230	0	0	
AFLAC INC	COM	001055102	1,611	25,899	SH	DFND	7	25,814	0	85	
AFLAC INC	COM	001055102	63	1,007	SH	DFND	7,9	947	0	60	
AFLAC INC	COM	001055102	1,970	31,677	SH	DFND	9	31,664	0	13	
AFLAC INC	COM	001055102	677	10,885	SH	OTR	1	10,885	0	0	
AFLAC INC	COM	001055102	3	3,500	SH	Put	DFND	7	3,500	0	0
AGCO CORP	COM	001084102	608	10,700	SH	DFND	1,3	0	0	10,700	
AGCO CORP	COM	001084102	32	560	SH	DFND	13	560	0	0	
AGCO CORP	COM	001084102	35	620	SH	DFND	14	620	0	0	
AGCO CORP	COM	001084102	166	2,920	SH	DFND	7	2,843	0	77	
AGCO CORP	COM	001084102	0	3	SH	DFND	7,9	3	0	0	
AGCO CORP	COM	001084102	20	358	SH	DFND	9	337	0	21	
AGL RES INC	COM	001204106	61	1,320	SH	DFND	13	1,320	0	0	
AGL RES INC	COM	001204106	15	320	SH	DFND	14	320	0	0	
AGL RES INC	COM	001204106	595	12,777	SH	DFND	7	11,677	0	1,100	
AGL RES INC	COM	001204106	172	3,684	SH	DFND	7,9	3,676	0	8	
AGL RES INC	COM	001204106	0	10	SH	DFND	9	10	0	0	
AGL RES INC	COM	001204106	19	400	SH	OTR	1	400	0	0	
AES CORP	COM	00130H105	10	750	SH	DFND	1	750	0	0	
AES CORP	COM	00130H105	88	6,610	SH	DFND	13	6,610	0	0	
AES CORP	COM	00130H105	77	5,770	SH	DFND	14	5,770	0	0	
AES CORP	COM	00130H105	328	24,713	SH	DFND	7	24,713	0	0	
AES CORP	COM	00130H105	24	1,791	SH	DFND	7,9	1,791	0	0	
AES CORP	COM	00130H105	19	1,460	SH	DFND	9	1,460	0	0	
AK STL HLDG CORP	COM	001547108	0	66	SH	DFND	1	66	0	0	
AK STL HLDG CORP	COM	001547108	32	8,300	SH	DFND	13	8,300	0	0	
AK STL HLDG CORP	COM	001547108	6	1,580	SH	DFND	14	1,580	0	0	
AK STL HLDG CORP	COM	001547108	4	1,000	SH	DFND	7	1,000	0	0	
ALPS ETF TR	ALERIAN MLP	00162Q866	4	250	SH	DFND	1	250	0	0	
ALPS ETF TR	ALERIAN MLP	00162Q866	1,408	90,461	SH	DFND	7	86,461	0	4,000	
ALPS ETF TR	ALERIAN MLP	00162Q866	312	20,058	SH	DFND	9	20,058	0	0	
AMAG PHARMACEUTICALS INC	COM	00163U106	123	1,780	SH	DFND	13	1,780	0	0	
AMAG PHARMACEUTICALS INC	COM	00163U106	24	350	SH	DFND	14	350	0	0	
AMAG PHARMACEUTICALS INC	COM	00163U106	6	84	SH	DFND	7	84	0	0	
AMAG PHARMACEUTICALS INC	COM	00163U106	14	200	SH	DFND	9	200	0	0	
AMAG PHARMACEUTICALS INC	COM	00163U106	35	500	SH	OTR	1	0	0	500	
AMC NETWORKS INC	CL A	00164V103	138	1,685	SH	DFND	13	1,685	0	0	
AMC NETWORKS INC	CL A	00164V103	119	1,457	SH	DFND	14	1,457	0	0	
AMC NETWORKS INC	CL A	00164V103	274	3,353	SH	DFND	7	3,261	0	92	
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	
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	17	1,327	SH	DFND	1	1,327	0	0	
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	163	12,600	SH	DFND	1,3	12,600	0	0	

AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	41	3,156	SH	DFND	13	3,156	0	0
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	20	1,578	SH	DFND	14	1,578	0	0
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	1	63	SH	DFND	7	63	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	279	8,822	SH	DFND	13	8,822	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	16	510	SH	DFND	14	510	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	6	186	SH	DFND	7	186	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	466	7,512	SH	DFND	13	7,512	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	6	90	SH	DFND	14	90	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	12	1,518	SH	DFND	13	1,518	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	5	660	SH	DFND	14	660	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	143	18,845	SH	DFND	9	0	0	18,845
AT&T INC	COM	00206R102	13,961	393,055	SH	DFND	1	388,832	0	4,223
AT&T INC	COM	00206R102	2,103	59,197	SH	DFND	13	59,197	0	0
AT&T INC	COM	00206R102	1,463	41,177	SH	DFND	14	38,208	2,969	0
AT&T INC	COM	00206R102	689	19,395	SH	DFND	3	17,185	0	2,210
AT&T INC	COM	00206R102	25,695	723,388	SH	DFND	7	721,989	0	1,399
AT&T INC	COM	00206R102	3,337	93,950	SH	DFND	7,9	92,642	0	1,308
AT&T INC	COM	00206R102	21,128	594,822	SH	DFND	9	499,851	0	94,971
AT&T INC	COM	00206R102	8,868	249,666	SH	OTR	1	208,050	0	41,616
AT&T INC	COM	00206R102	0	100	SH Call	DFND	7	0	0	100
AT&T INC	COM	00206R102	1	1,600	SH Call	DFND	9	1,600	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	105	23,518	SH	DFND	7	23,518	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	5	1,166	SH	DFND	7,9	1,166	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	5	1,166	SH	DFND	9	1,166	0	0
AZZ INC	COM	002474104	304	5,868	SH	DFND	1,3	0	0	5,868
AZZ INC	COM	002474104	89	1,714	SH	DFND	13	1,714	0	0
AZZ INC	COM	002474104	17	320	SH	DFND	14	320	0	0
AZZ INC	COM	002474104	387	7,475	SH	DFND	9	0	0	7,475
AARONS INC	COM PAR \$0.50	002535300	29	800	SH	DFND	14	800	0	0
AARONS INC	COM PAR \$0.50	002535300	333	9,194	SH	DFND	7	9,194	0	0
AARONS INC	COM PAR \$0.50	002535300	1	14	SH	DFND	7,9	0	0	14
ABBOTT LABS	COM	002824100	4,665	95,039	SH	DFND	1	94,589	0	450
ABBOTT LABS	COM	002824100	805	16,409	SH	DFND	13	16,409	0	0
ABBOTT LABS	COM	002824100	403	8,206	SH	DFND	14	8,206	0	0
ABBOTT LABS	COM	002824100	11,676	237,907	SH	DFND	7	217,638	0	20,269
ABBOTT LABS	COM	002824100	1,436	29,249	SH	DFND	7,9	29,201	0	48
ABBOTT LABS	COM	002824100	15,891	323,780	SH	DFND	9	266,624	0	57,156
ABBOTT LABS	COM	002824100	2,688	54,774	SH	OTR	1	52,854	0	1,920
ABBOTT LABS	COM	002824100	25	500	SH	OTR	7	500	0	0
ABBVIE INC	COM	00287Y109	6,291	93,630	SH	DFND	1	93,480	0	150
ABBVIE INC	COM	00287Y109	3,814	56,758	SH	DFND	13	56,758	0	0
ABBVIE INC	COM	00287Y109	1,811	26,953	SH	DFND	14	26,953	0	0
ABBVIE INC	COM	00287Y109	20,589	306,427	SH	DFND	7	285,630	0	20,797
ABBVIE INC	COM	00287Y109	2,188	32,561	SH	DFND	7,9	32,505	0	56
ABBVIE INC	COM	00287Y109	24,956	371,428	SH	DFND	9	349,743	0	21,685
ABBVIE INC	COM	00287Y109	3,690	54,923	SH	OTR	1	53,103	0	1,820
ABBVIE INC	COM	00287Y109	101	1,500	SH	OTR	13	1,500	0	0
ABBVIE INC	COM	00287Y109	50	750	SH	OTR	7	750	0	0

ABBVIE INC	COM	00287Y109	9	1,000	SH	Call	DFND	9	1,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	63	2,940	SH		DFND	13	2,940	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	44	2,055	SH		DFND	14	2,055	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3,919	182,180	SH		DFND	7	182,169	0	11
ABERCROMBIE & FITCH CO	CL A	002896207	807	37,500	SH		DFND	7,9	37,500	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	310	14,395	SH		DFND	9	14,395	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	71	14,227	SH		DFND	7	14,227	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	10	2,000	SH		DFND	9	2,000	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	106	16,471	SH		DFND	7	16,471	0	0
ABIOMED INC	COM	003654100	931	14,163	SH		DFND	13	14,163	0	0
ABIOMED INC	COM	003654100	36	541	SH		DFND	14	541	0	0
ABIOMED INC	COM	003654100	8	127	SH		DFND	7	127	0	0
ABIOMED INC	COM	003654100	380	5,784	SH		OTR	13	5,784	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	347	8,293	SH		DFND	13	8,293	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	39	920	SH		DFND	14	920	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	126	3,000	SH		DFND	7	3,000	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	0	5	SH		DFND	9	5	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	75	2,585	SH		DFND	13	2,585	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	48	1,644	SH		DFND	14	1,644	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2	84	SH		DFND	7,9	84	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3	104	SH		DFND	9	104	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	126	4,329	SH		OTR	13	4,329	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	5	1,400	SH		DFND	13	1,400	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	0	120	SH		DFND	14	120	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	75	19,450	SH		DFND	7	19,450	0	0
ACETO CORP	COM	004446100	567	23,040	SH		DFND	13	23,040	0	0
ACETO CORP	COM	004446100	7	280	SH		DFND	14	280	0	0
ACETO CORP	COM	004446100	7	265	SH		DFND	7	265	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	62	6,950	SH		DFND	13	6,950	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	12	1,380	SH		DFND	14	1,380	0	0
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	71	8,000	SH		DFND	9	0	0	8,000
ACI WORLDWIDE INC	COM	004498101	310	12,628	SH		DFND	13	12,628	0	0
ACI WORLDWIDE INC	COM	004498101	35	1,444	SH		DFND	14	1,444	0	0
ACI WORLDWIDE INC	COM	004498101	42	1,705	SH		DFND	7	1,705	0	0
ACI WORLDWIDE INC	COM	004498101	3	130	SH		DFND	9	130	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	90	3,720	SH		DFND	1	3,720	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	249	10,270	SH		DFND	13	10,270	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	61	2,500	SH		DFND	14	2,500	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	101	4,174	SH		DFND	7	4,071	0	103
ACTIVISION BLIZZARD INC	COM	00507V109	12	494	SH		DFND	7,9	494	0	0

ACTIVISION BLIZZARD INC	COM	00507V109	301	12,435	SH	DFND	9	11,135	0	1,300
ACTIVISION BLIZZARD INC	COM	00507V109	73	3,000	SH	OTR	1	3,000	0	0
ACUITY BRANDS INC	COM	00508Y102	771	4,286	SH	DFND	13	4,286	0	0
ACUITY BRANDS INC	COM	00508Y102	111	615	SH	DFND	14	615	0	0
ACUITY BRANDS INC	COM	00508Y102	982	5,454	SH	DFND	7	5,419	0	35
ACUITY BRANDS INC	COM	00508Y102	8	47	SH	DFND	7,9	47	0	0
ACUITY BRANDS INC	COM	00508Y102	10	57	SH	DFND	9	57	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	176	12,616	SH	DFND	7	12,398	0	218
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	14	1,000	SH	DFND	9	1,000	0	0
ADEPTUS HEALTH INC	CL A	006855100	35	370	SH	DFND	13	370	0	0
ADEPTUS HEALTH INC	CL A	006855100	9	100	SH	DFND	14	100	0	0
ADEPTUS HEALTH INC	CL A	006855100	11	121	SH	DFND	7	41	0	80
ADEPTUS HEALTH INC	CL A	006855100	1	7	SH	DFND	7,9	0	0	7
ADEPTUS HEALTH INC	CL A	006855100	3	30	SH	DFND	9	30	0	0
ADEPTUS HEALTH INC	CL A	006855100	166	1,750	SH	OTR	13	1,750	0	0
ADOBE SYS INC	COM	00724F101	1,062	13,112	SH	DFND	1	10,630	0	2,482
ADOBE SYS INC	COM	00724F101	1,252	15,460	SH	DFND	13	15,460	0	0
ADOBE SYS INC	COM	00724F101	605	7,470	SH	DFND	14	7,470	0	0
ADOBE SYS INC	COM	00724F101	632	7,798	SH	DFND	3	7,798	0	0
ADOBE SYS INC	COM	00724F101	1,979	24,434	SH	DFND	7	24,434	0	0
ADOBE SYS INC	COM	00724F101	179	2,213	SH	DFND	7,9	2,213	0	0
ADOBE SYS INC	COM	00724F101	2,382	29,401	SH	DFND	9	23,064	0	6,337
ADOBE SYS INC	COM	00724F101	150	1,850	SH	OTR	1	1,850	0	0
ADURO BIOTECH INC	COM	00739L101	17	550	SH	DFND	13	550	0	0
ADURO BIOTECH INC	COM	00739L101	17,184	566,560	SH	DFND	14	566,560	0	0
ADURO BIOTECH INC	COM	00739L101	1	33	SH	DFND	7	33	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	575	3,609	SH	DFND	1	3,092	0	517
ADVANCE AUTO PARTS INC	COM	00751Y106	502	3,150	SH	DFND	13	3,150	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	188	1,180	SH	DFND	14	1,180	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	494	3,100	SH	DFND	3	3,100	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	589	3,695	SH	DFND	7	2,337	0	1,358
ADVANCE AUTO PARTS INC	COM	00751Y106	65	410	SH	DFND	7,9	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	1,063	6,674	SH	DFND	9	6,674	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	28	176	SH	OTR	1	176	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	89	13,460	SH	DFND	7	13,018	0	442
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	84	12,750	SH	DFND	9	12,750	0	0
ADVISORY BRD CO	COM	00762W107	585	10,696	SH	DFND	13	10,696	0	0
ADVISORY BRD CO	COM	00762W107	28	516	SH	DFND	14	516	0	0
ADVISORY BRD CO	COM	00762W107	130	2,382	SH	DFND	7	2,272	0	110
ADVISORY BRD CO	COM	00762W107	11	200	SH	DFND	7,9	200	0	0
ADVISORY BRD CO	COM	00762W107	11	200	SH	DFND	9	200	0	0
AECOM	COM	00766T100	198	5,991	SH	DFND	13	5,991	0	0
AECOM	COM	00766T100	10	302	SH	DFND	14	302	0	0
AECOM	COM	00766T100	5	156	SH	DFND	7	11	0	145
AECOM	COM	00766T100	1	24	SH	DFND	9	0	0	24
ADVANCED MICRO DEVICES INC	COM	007903107	97	40,230	SH	DFND	13	40,230	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	43	18,100	SH	DFND	14	18,100	0	0



ADVANCED MICRO DEVICES INC	COM	007903107	8	3,535	SH	DFND	7,9	3,535	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	5	2,215	SH	DFND	9	2,215	0	0
AEGON N V	NY REGISTRY SH	007924103	4	589	SH	DFND	1	589	0	0
AEGON N V	NY REGISTRY SH	007924103	106	14,298	SH	DFND	14	14,298	0	0
AEGON N V	NY REGISTRY SH	007924103	112	15,093	SH	DFND	7	14,218	0	875
AEGON N V	NY REGISTRY SH	007924103	22	2,906	SH	DFND	7,9	2,906	0	0
AEGON N V	NY REGISTRY SH	007924103	863	116,677	SH	DFND	9	111,975	0	4,702
AEGON N V	NY REGISTRY SH	007924103	18	2,404	SH	OTR	1	2,404	0	0
ADVENT SOFTWARE INC	COM	007974108	29	657	SH	DFND	1	657	0	0
ADVENT SOFTWARE INC	COM	007974108	135	3,064	SH	DFND	13	3,064	0	0
ADVENT SOFTWARE INC	COM	007974108	25	560	SH	DFND	14	560	0	0
ADVENT SOFTWARE INC	COM	007974108	70	1,588	SH	DFND	7	1,561	0	27
ADVENT SOFTWARE INC	COM	007974108	106	2,402	SH	DFND	7,9	2,402	0	0
ADVENT SOFTWARE INC	COM	007974108	308	6,960	SH	DFND	9	6,960	0	0
AETNA INC NEW	COM	00817Y108	1,414	11,091	SH	DFND	1	11,091	0	0
AETNA INC NEW	COM	00817Y108	667	5,231	SH	DFND	13	5,231	0	0
AETNA INC NEW	COM	00817Y108	361	2,836	SH	DFND	14	2,836	0	0
AETNA INC NEW	COM	00817Y108	5,079	39,845	SH	DFND	7	39,732	0	113
AETNA INC NEW	COM	00817Y108	560	4,390	SH	DFND	7,9	4,390	0	0
AETNA INC NEW	COM	00817Y108	1,495	11,729	SH	DFND	9	11,510	0	219
AETNA INC NEW	COM	00817Y108	42	332	SH	OTR	1	332	0	0
AETNA INC NEW	COM	00817Y108	365	2,860	SH	OTR	13	2,860	0	0
AETNA INC NEW	COM	00817Y108	33	1,200	SH	Call DFND	9	1,200	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	706	3,228	SH	DFND	1	2,650	0	578
AFFILIATED MANAGERS GROUP	COM	008252108	453	2,070	SH	DFND	13	2,070	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	151	690	SH	DFND	14	690	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	439	2,006	SH	DFND	3	2,006	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	453	2,071	SH	DFND	7	2,070	0	1
AFFILIATED MANAGERS GROUP	COM	008252108	73	332	SH	DFND	7,9	332	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,156	5,288	SH	DFND	9	5,288	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	58	266	SH	OTR	1	266	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	43	1,113	SH	DFND	1	1,113	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	212	5,490	SH	DFND	13	5,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	76	1,980	SH	DFND	14	1,980	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	307	7,961	SH	DFND	7	7,902	0	59
AGILENT TECHNOLOGIES INC	COM	00846U101	37	950	SH	DFND	7,9	937	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	511	13,253	SH	DFND	9	13,253	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	33	853	SH	OTR	1	243	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	1,591	41,229	SH	OTR	13	41,229	0	0

AGENUS INC	COM NEW	00847G705	35	4,020	SH	DFND	13	4,020	0	0
AGENUS INC	COM NEW	00847G705	7	810	SH	DFND	14	810	0	0
AGENUS INC	COM NEW	00847G705	14	1,666	SH	DFND	9	1,666	0	0
AGENUS INC	COM NEW	00847G705	104	12,000	SH	OTR	13	12,000	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	21	190	SH	DFND	13	190	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	68	610	SH	DFND	14	610	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	5	49	SH	DFND	7	49	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	503	4,530	SH	DFND	9	4,530	0	0
AGRIUM INC	COM	008916108	103	972	SH	DFND	14	972	0	0
AGRIUM INC	COM	008916108	139	1,308	SH	DFND	7	1,286	0	22
AIR METHODS CORP	COM PAR \$.06	009128307	145	3,513	SH	DFND	13	3,513	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	23	550	SH	DFND	14	550	0	0
AIR METHODS CORP	COM PAR \$.06	009128307	60	1,452	SH	DFND	7	27	0	1,425
AIR METHODS CORP	COM PAR \$.06	009128307	42	1,006	SH	DFND	9	1,006	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,561	18,720	SH	DFND	1	18,152	0	568
AIR PRODS & CHEMS INC	COM	009158106	2,696	19,700	SH	DFND	1,3	19,700	0	0
AIR PRODS & CHEMS INC	COM	009158106	623	4,550	SH	DFND	13	4,550	0	0
AIR PRODS & CHEMS INC	COM	009158106	235	1,720	SH	DFND	14	1,720	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,722	12,588	SH	DFND	3	12,588	0	0
AIR PRODS & CHEMS INC	COM	009158106	12,253	89,551	SH	DFND	7	87,956	0	1,595
AIR PRODS & CHEMS INC	COM	009158106	4,547	33,230	SH	DFND	7,9	33,197	0	33
AIR PRODS & CHEMS INC	COM	009158106	27,465	200,723	SH	DFND	9	196,113	0	4,610
AIR PRODS & CHEMS INC	COM	009158106	1,340	9,792	SH	OTR	1	9,579	0	213
AIRGAS INC	COM	009363102	2	17	SH	DFND	1	10	0	7
AIRGAS INC	COM	009363102	3,010	28,460	SH	DFND	13	28,460	0	0
AIRGAS INC	COM	009363102	57	540	SH	DFND	14	540	0	0
AIRGAS INC	COM	009363102	2	20	SH	DFND	3	20	0	0
AIRGAS INC	COM	009363102	32	300	SH	DFND	7	290	0	10
AIRGAS INC	COM	009363102	125	1,184	SH	DFND	9	237	0	947
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	70	67,000	PRN	DFND	9	67,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	513	7,350	SH	DFND	13	7,350	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	215	3,080	SH	DFND	14	3,080	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	486	6,958	SH	DFND	7	6,461	0	497
AKAMAI TECHNOLOGIES INC	COM	00971T101	30	436	SH	DFND	7,9	345	0	91
AKAMAI TECHNOLOGIES INC	COM	00971T101	312	4,475	SH	DFND	9	4,475	0	0
AKORN INC	COM	009728106	803	18,390	SH	DFND	13	18,390	0	0
AKORN INC	COM	009728106	60	1,379	SH	DFND	14	1,379	0	0
AKORN INC	COM	009728106	29	666	SH	DFND	7	541	0	125
AKORN INC	COM	009728106	91	2,088	SH	DFND	9	1,200	0	888
AKORN INC	COM	009728106	175	4,000	SH	OTR	13	4,000	0	0
ALAMOS GOLD INC	COM	011527108	394	54,700	SH	DFND	14	54,700	0	0
ALASKA AIR GROUP INC	COM	011659109	23	359	SH	DFND	1	359	0	0
ALASKA AIR GROUP INC	COM	011659109	283	4,400	SH	DFND	13	4,400	0	0

ALASKA AIR GROUP INC	COM	011659109	135	2,100	SH	DFND	14	2,100	0	0
ALASKA AIR GROUP INC	COM	011659109	1,360	21,115	SH	DFND	7	21,063	0	52
ALASKA AIR GROUP INC	COM	011659109	16	254	SH	DFND	7,9	254	0	0
ALASKA AIR GROUP INC	COM	011659109	1,084	16,824	SH	DFND	9	16,824	0	0
ALASKA AIR GROUP INC	COM	011659109	1	1,400	SH	Call DFND	9	1,400	0	0
ALBEMARLE CORP	COM	012653101	101	1,820	SH	DFND	1	1,820	0	0
ALBEMARLE CORP	COM	012653101	118	2,140	SH	DFND	13	2,140	0	0
ALBEMARLE CORP	COM	012653101	71	1,290	SH	DFND	14	1,290	0	0
ALBEMARLE CORP	COM	012653101	421	7,610	SH	DFND	3	7,610	0	0
ALBEMARLE CORP	COM	012653101	262	4,741	SH	DFND	7	4,735	0	6
ALBEMARLE CORP	COM	012653101	1,442	26,096	SH	DFND	9	26,096	0	0
ALBEMARLE CORP	COM	012653101	1,075	19,448	SH	OTR	1	19,448	0	0
ALCOA INC	COM	013817101	80	7,210	SH	DFND	1	7,210	0	0
ALCOA INC	COM	013817101	23	2,020	SH	DFND	13	2,020	0	0
ALCOA INC	COM	013817101	39	3,510	SH	DFND	14	3,510	0	0
ALCOA INC	COM	013817101	194	17,380	SH	DFND	7	17,000	0	380
ALCOA INC	COM	013817101	27	2,384	SH	DFND	7,9	2,195	0	189
ALCOA INC	COM	013817101	271	24,316	SH	DFND	9	24,316	0	0
ALCOA INC	COM	013817101	139	12,494	SH	OTR	1	12,094	0	400
ALERE INC	NOTE 3.000% 5/1	01449JAA3	50	40,000	PRN	DFND	9	40,000	0	0
ALERE INC	COM	01449J105	7	142	SH	DFND	1	127	0	15
ALERE INC	COM	01449J105	3,674	69,650	SH	DFND	13	69,650	0	0
ALERE INC	COM	01449J105	5	100	SH	DFND	14	100	0	0
ALERE INC	COM	01449J105	2	42	SH	DFND	3	42	0	0
ALERE INC	COM	01449J105	76	1,450	SH	DFND	7	1,450	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	39	997	SH	DFND	1	997	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	57	1,450	SH	DFND	13	1,450	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	8	200	SH	DFND	14	200	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	105	2,674	SH	DFND	7	2,640	0	34
ALEXANDER & BALDWIN INC NEW	COM	014491104	103	2,610	SH	DFND	7,9	2,610	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	309	7,831	SH	DFND	9	7,831	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	132	3,343	SH	OTR	13	3,343	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	65	740	SH	DFND	13	740	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	277	3,166	SH	DFND	14	3,166	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	70	801	SH	DFND	7	801	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	30	SH	DFND	9	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,276	14,592	SH	OTR	13	14,592	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	924	5,113	SH	DFND	1	4,190	0	923
ALEXION PHARMACEUTICALS INC	COM	015351109	1,329	7,350	SH	DFND	13	7,350	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	599	3,314	SH	DFND	14	3,314	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	514	2,846	SH	DFND	3	2,846	0	0
ALEXION	COM	015351109	609	3,370	SH	DFND	7	3,225	0	145

PHARMACEUTICALS INC										
ALEXION PHARMACEUTICALS INC	COM	015351109	124	684	SH	DFND	7,9	656	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	1,445	7,994	SH	DFND	9	7,938	0	56
ALEXION PHARMACEUTICALS INC	COM	015351109	58	323	SH	OTR	1	323	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,015	12,334	SH	DFND	1	11,402	0	932
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	720	8,757	SH	DFND	14	8,757	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	313	3,800	SH	DFND	3	3,800	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	570	6,934	SH	DFND	7	6,687	0	247
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	186	2,264	SH	DFND	7,9	2,264	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,309	15,914	SH	DFND	9	10,314	0	5,600
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	77	930	SH	OTR	1	430	0	500
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1	400	SH	Put DFND	7	400	0	0
ALIGN TECHNOLOGY INC	COM	016255101	648	10,333	SH	DFND	13	10,333	0	0
ALIGN TECHNOLOGY INC	COM	016255101	88	1,400	SH	DFND	14	1,400	0	0
ALIGN TECHNOLOGY INC	COM	016255101	63	1,012	SH	DFND	7	987	0	25
ALLEGHANY CORP DEL	COM	017175100	981	2,092	SH	DFND	1	2,092	0	0
ALLEGHANY CORP DEL	COM	017175100	120	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	506	1,080	SH	DFND	3	1,080	0	0
ALLEGHANY CORP DEL	COM	017175100	130	278	SH	DFND	7	278	0	0
ALLEGHANY CORP DEL	COM	017175100	26	55	SH	DFND	7,9	54	0	1
ALLEGHANY CORP DEL	COM	017175100	428	913	SH	DFND	9	913	0	0
ALLEGHANY CORP DEL	COM	017175100	53	113	SH	OTR	1	113	0	0
ALLETE INC	COM NEW	018522300	14	300	SH	DFND	1	300	0	0
ALLETE INC	COM NEW	018522300	49	1,056	SH	DFND	13	1,056	0	0
ALLETE INC	COM NEW	018522300	18	388	SH	DFND	14	388	0	0
ALLETE INC	COM NEW	018522300	43	937	SH	DFND	7	937	0	0
ALLETE INC	COM NEW	018522300	1	14	SH	DFND	7,9	0	0	14
ALLETE INC	COM NEW	018522300	46	999	SH	DFND	9	999	0	0
ALLETE INC	COM NEW	018522300	52	1,125	SH	OTR	1	1,125	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	716	2,453	SH	DFND	1	2,050	0	403
ALLIANCE DATA SYSTEMS CORP	COM	018581108	608	2,084	SH	DFND	13	2,084	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	289	990	SH	DFND	14	990	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	565	1,936	SH	DFND	3	1,936	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,899	6,504	SH	DFND	7	6,490	0	14
ALLIANCE DATA SYSTEMS CORP	COM	018581108	144	493	SH	DFND	7,9	491	0	2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,681	5,759	SH	DFND	9	5,714	0	45
ALLIANCE DATA SYSTEMS CORP	COM	018581108	54	184	SH	OTR	1	184	0	0
ALLIANT ENERGY CORP	COM	018802108	115	2,000	SH	DFND	13	2,000	0	0
ALLIANT ENERGY CORP	COM	018802108	57	990	SH	DFND	14	990	0	0
ALLIANT ENERGY CORP	COM	018802108	324	5,620	SH	DFND	7	5,610	0	10
ALLIANT ENERGY CORP	COM	018802108	1	9	SH	DFND	7,9	0	0	9

ALLIANT ENERGY CORP	COM	018802108	900	15,600	SH	DFND	9	15,500	0	100
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	75	10,060	SH	DFND	7	9,500	0	560
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	18	2,444	SH	DFND	9	1,000	0	1,444
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	608	20,579	SH	DFND	7	20,579	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	130	4,400	SH	DFND	9	3,400	0	1,000
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	30	1,000	SH	OTR	1	1,000	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	40	39,000	PRN	DFND	9	39,000	0	0
ALLSTATE CORP	COM	020002101	588	9,064	SH	DFND	1	9,042	0	22
ALLSTATE CORP	COM	020002101	258	3,980	SH	DFND	13	3,980	0	0
ALLSTATE CORP	COM	020002101	79	1,220	SH	DFND	14	1,220	0	0
ALLSTATE CORP	COM	020002101	3,532	54,454	SH	DFND	7	54,167	0	287
ALLSTATE CORP	COM	020002101	380	5,860	SH	DFND	7,9	5,860	0	0
ALLSTATE CORP	COM	020002101	3,427	52,834	SH	DFND	9	32,334	0	20,500
ALLSTATE CORP	COM	020002101	274	4,221	SH	OTR	1	4,221	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	893	7,446	SH	DFND	13	7,446	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	144	1,200	SH	DFND	14	1,200	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	80	668	SH	DFND	7	668	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	26	220	SH	DFND	9	220	0	0
ALPHA NAT RES INC	COM	02076X102	4	11,950	SH	DFND	13	11,950	0	0
ALPHA NAT RES INC	COM	02076X102	0	1,150	SH	DFND	14	1,150	0	0
ALPHA NAT RES INC	COM	02076X102	0	92	SH	DFND	7,9	92	0	0
ALPHA NAT RES INC	COM	02076X102	0	1,497	SH	DFND	9	1,497	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	11	1,250	SH	DFND	1	1,250	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	70	8,083	SH	DFND	7	7,500	0	583
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	7	864	SH	DFND	9	0	0	864
ALTERA CORP	COM	021441100	28	539	SH	DFND	1	521	0	18
ALTERA CORP	COM	021441100	3,451	67,410	SH	DFND	13	67,410	0	0
ALTERA CORP	COM	021441100	153	2,980	SH	DFND	14	2,980	0	0
ALTERA CORP	COM	021441100	1	25	SH	DFND	3	25	0	0
ALTERA CORP	COM	021441100	62	1,218	SH	DFND	7	1,218	0	0
ALTERA CORP	COM	021441100	25	486	SH	DFND	7,9	469	0	17
ALTERA CORP	COM	021441100	657	12,840	SH	DFND	9	490	0	12,350
ALTRIA GROUP INC	COM	02209S103	10,704	218,845	SH	DFND	1	214,359	0	4,486
ALTRIA GROUP INC	COM	02209S103	2,932	59,950	SH	DFND	13	59,950	0	0
ALTRIA GROUP INC	COM	02209S103	1,602	32,759	SH	DFND	14	30,066	2,693	0
ALTRIA GROUP INC	COM	02209S103	1,391	28,438	SH	DFND	3	26,008	0	2,430
ALTRIA GROUP INC	COM	02209S103	21,412	437,790	SH	DFND	7	434,645	0	3,145
ALTRIA GROUP INC	COM	02209S103	2,006	41,010	SH	DFND	7,9	39,955	0	1,055
ALTRIA GROUP INC	COM	02209S103	23,188	474,088	SH	DFND	9	433,625	0	40,463
ALTRIA GROUP INC	COM	02209S103	4,693	95,953	SH	OTR	1	90,698	0	5,255
ALTRIA GROUP INC	COM	02209S103	0	500	SH Call	DFND	7	500	0	0
AMAZON COM INC	COM	023135106	4,439	10,226	SH	DFND	1	9,645	0	581
AMAZON COM INC	COM	023135106	5,344	12,310	SH	DFND	13	12,310	0	0
AMAZON COM INC	COM	023135106	2,578	5,940	SH	DFND	14	5,940	0	0
AMAZON COM INC	COM	023135106	716	1,650	SH	DFND	3	1,650	0	0
AMAZON COM INC	COM	023135106	4,920	11,334	SH	DFND	7	11,066	0	268
AMAZON COM INC	COM	023135106	352	812	SH	DFND	7,9	781	0	31
AMAZON COM INC	COM	023135106	13,154	30,303	SH	DFND	9	28,582	0	1,721

AMAZON COM INC	COM	023135106	420	967	SH	OTR	1	922	0	45
AMAZON COM INC	COM	023135106	109	250	SH	OTR	7	250	0	0
AMBEV SA	SPONSORED ADR	02319V103	230	37,633	SH	DFND	7	37,633	0	0
AMBEV SA	SPONSORED ADR	02319V103	7	1,070	SH	DFND	7,9	285	0	785
AMBEV SA	SPONSORED ADR	02319V103	685	112,325	SH	DFND	9	112,325	0	0
AMEREN CORP	COM	023608102	130	3,450	SH	DFND	13	3,450	0	0
AMEREN CORP	COM	023608102	59	1,570	SH	DFND	14	1,570	0	0
AMEREN CORP	COM	023608102	254	6,751	SH	DFND	7	6,751	0	0
AMEREN CORP	COM	023608102	155	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	11	291	SH	DFND	9	271	0	20
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4	210	SH	DFND	1	210	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	172	8,091	SH	DFND	7	7,822	0	269
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	17	783	SH	DFND	7,9	783	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	4,189	196,561	SH	DFND	9	196,561	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	119	5,600	SH	OTR	1	600	0	5,000
AMERICAN AIRLS GROUP INC	COM	02376R102	1,083	27,112	SH	DFND	13	27,112	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,008	25,240	SH	DFND	14	25,240	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	154	3,866	SH	DFND	7	3,578	0	288
AMERICAN AIRLS GROUP INC	COM	02376R102	291	7,275	SH	DFND	9	5,275	0	2,000
AMERICAN AIRLS GROUP INC	COM	02376R102	12	300	SH	OTR	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	0	100	SH Call	DFND	7	100	0	0
AMERICAN ASSETS TR INC	COM	024013104	47	1,210	SH	DFND	13	1,210	0	0
AMERICAN ASSETS TR INC	COM	024013104	44	1,129	SH	DFND	14	1,129	0	0
AMERICAN ASSETS TR INC	COM	024013104	19	483	SH	DFND	7	483	0	0
AMERICAN ASSETS TR INC	COM	024013104	3	71	SH	DFND	7,9	71	0	0
AMERICAN ASSETS TR INC	COM	024013104	3	71	SH	DFND	9	71	0	0
AMERICAN ASSETS TR INC	COM	024013104	184	4,691	SH	OTR	13	4,691	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	171	8,200	SH	DFND	13	8,200	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	19	912	SH	DFND	14	912	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	17	826	SH	DFND	7	826	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	28	SH	DFND	1	28	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	101	2,691	SH	DFND	14	2,691	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	295	7,819	SH	DFND	7	7,803	0	16
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8	201	SH	DFND	7,9	201	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	635	16,845	SH	DFND	9	16,845	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	328	8,709	SH	OTR	13	8,709	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	75	4,080	SH	DFND	13	4,080	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	77	4,192	SH	DFND	7	4,192	0	0

AMERICAN CAPITAL AGENCY CORP	COM	02503X105	134	7,269	SH	DFND	9	7,269	0	0
AMERICAN CAP LTD	COM	02503Y103	14	1,000	SH	DFND	1	1,000	0	0
AMERICAN CAP LTD	COM	02503Y103	575	42,400	SH	DFND	1,3	0	0	42,400
AMERICAN CAP LTD	COM	02503Y103	243	17,962	SH	DFND	7	17,652	0	310
AMERICAN CAP LTD	COM	02503Y103	3	214	SH	DFND	7,9	0	0	214
AMERICAN CAP LTD	COM	02503Y103	21	1,557	SH	DFND	9	1,557	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13	768	SH	DFND	1	768	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	194	11,290	SH	DFND	13	11,290	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	40	2,336	SH	DFND	14	2,336	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,750	101,635	SH	DFND	7	101,574	0	61
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	485	28,162	SH	DFND	7,9	28,162	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	375	21,759	SH	DFND	9	21,759	0	0
AMERICAN ELEC PWR INC	COM	025537101	275	5,195	SH	DFND	1	5,091	0	104
AMERICAN ELEC PWR INC	COM	025537101	286	5,390	SH	DFND	13	5,390	0	0
AMERICAN ELEC PWR INC	COM	025537101	177	3,350	SH	DFND	14	3,350	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,058	19,973	SH	DFND	7	19,799	0	174
AMERICAN ELEC PWR INC	COM	025537101	80	1,502	SH	DFND	7,9	1,073	0	429
AMERICAN ELEC PWR INC	COM	025537101	879	16,596	SH	DFND	9	16,596	0	0
AMERICAN ELEC PWR INC	COM	025537101	92	1,745	SH	OTR	1	1,146	0	599
AMERICAN EXPRESS CO	COM	025816109	1,596	20,533	SH	DFND	1	19,933	0	600
AMERICAN EXPRESS CO	COM	025816109	1,045	13,440	SH	DFND	13	13,440	0	0
AMERICAN EXPRESS CO	COM	025816109	531	6,830	SH	DFND	14	6,830	0	0
AMERICAN EXPRESS CO	COM	025816109	4,098	52,731	SH	DFND	7	50,884	0	1,847
AMERICAN EXPRESS CO	COM	025816109	292	3,762	SH	DFND	7,9	3,203	0	559
AMERICAN EXPRESS CO	COM	025816109	11,365	146,228	SH	DFND	9	135,876	0	10,352
AMERICAN EXPRESS CO	COM	025816109	806	10,370	SH	OTR	1	9,970	0	400
AMERICAN EXPRESS CO	COM	025816109	62	800	SH	OTR	7	800	0	0
AMERICAN EXPRESS CO	COM	025816109	0	200	SH	Call DFND	7	200	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	104	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	65	1,000	SH	DFND	14	1,000	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	81	1,253	SH	DFND	7	1,253	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	70	SH	DFND	7,9	59	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	20	SH	DFND	9	20	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	39	600	SH	OTR	1	0	0	600
AMERICAN HOMES 4 RENT	CL A	02665T306	67	4,202	SH	DFND	14	4,202	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	26	1,651	SH	DFND	7	1,651	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	3	198	SH	DFND	7,9	198	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5	282	SH	DFND	9	282	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	193	12,041	SH	OTR	13	12,041	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,149	18,588	SH	DFND	1	17,685	0	903
AMERICAN INTL GROUP INC	COM NEW	026874784	2,507	40,550	SH	DFND	1,3	40,550	0	0

AMERICAN INTL GROUP INC	COM NEW	026874784	1,017	17,585	SH	DFND	13	17,585	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	477	8,601	SH	DFND	14	8,601	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	858	13,886	SH	DFND	3	13,886	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8,040	130,080	SH	DFND	7	129,463	0	617
AMERICAN INTL GROUP INC	COM NEW	026874784	3,388	54,810	SH	DFND	7,9	53,352	0	1,458
AMERICAN INTL GROUP INC	COM NEW	026874784	6,580	106,442	SH	DFND	9	104,784	0	1,658
AMERICAN INTL GROUP INC	COM NEW	026874784	76	1,227	SH	OTR	1	544	0	683
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	84	10,300	SH	DFND	13	10,300	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	158	19,386	SH	DFND	14	19,386	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	426	52,358	SH	DFND	7	52,358	0	0
AMERICAN RLTY CAP PPTYS INC	COM	02917T104	992	122,050	SH	OTR	13	122,050	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,795	19,239	SH	DFND	1	18,317	0	922
AMERICAN TOWER CORP NEW	COM	03027X100	2,468	26,450	SH	DFND	1,3	26,450	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,181	12,660	SH	DFND	13	12,660	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	624	6,690	SH	DFND	14	6,690	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,622	17,382	SH	DFND	3	17,382	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	11,473	122,978	SH	DFND	7	121,540	0	1,438
AMERICAN TOWER CORP NEW	COM	03027X100	2,645	28,353	SH	DFND	7,9	28,301	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	7,310	78,354	SH	DFND	9	77,344	0	1,010
AMERICAN TOWER CORP NEW	COM	03027X100	109	1,173	SH	OTR	1	530	0	643
AMERICAN WTR WKS CO INC NEW	COM	030420103	71	1,450	SH	DFND	1	1,450	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	82	1,690	SH	DFND	13	1,690	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	58	1,200	SH	DFND	14	1,200	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	234	4,806	SH	DFND	7	4,684	0	122
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	535	10,998	SH	DFND	9	10,998	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	94	1,940	SH	OTR	1	1,690	0	250
AMERICAN WOODMARK CORP	COM	030506109	244	4,442	SH	DFND	13	4,442	0	0
AMERICAN WOODMARK CORP	COM	030506109	10	182	SH	DFND	14	182	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	86	808	SH	DFND	1	787	0	21
AMERISOURCEBERGEN CORP	COM	03073E105	837	7,870	SH	DFND	13	7,870	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	856	8,048	SH	DFND	14	8,048	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,719	25,565	SH	DFND	7	25,402	0	163
AMERISOURCEBERGEN CORP	COM	03073E105	323	3,037	SH	DFND	7,9	1,932	0	1,105
AMERISOURCEBERGEN CORP	COM	03073E105	601	5,649	SH	DFND	9	4,449	0	1,200
AMERISOURCEBERGEN CORP	COM	03073E105	7	70	SH	OTR	1	70	0	0



CORP										
AMERIPRISE FINL INC	COM	03076C106	263	2,109	SH	DFND	1	1,989	0	120
AMERIPRISE FINL INC	COM	03076C106	480	3,840	SH	DFND	13	3,840	0	0
AMERIPRISE FINL INC	COM	03076C106	568	4,546	SH	DFND	14	4,546	0	0
AMERIPRISE FINL INC	COM	03076C106	4,002	32,033	SH	DFND	7	32,000	0	33
AMERIPRISE FINL INC	COM	03076C106	346	2,770	SH	DFND	7,9	2,757	0	13
AMERIPRISE FINL INC	COM	03076C106	1,545	12,363	SH	DFND	9	10,863	0	1,500
AMERIPRISE FINL INC	COM	03076C106	170	1,357	SH	OTR	1	1,357	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	633	13,851	SH	DFND	7	13,851	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	2,455	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	14	256	SH	DFND	1	34	0	222
AMETEK INC NEW	COM	031100100	3,854	70,360	SH	DFND	13	70,360	0	0
AMETEK INC NEW	COM	031100100	210	3,827	SH	DFND	14	3,827	0	0
AMETEK INC NEW	COM	031100100	2	45	SH	DFND	3	45	0	0
AMETEK INC NEW	COM	031100100	1,296	23,652	SH	DFND	7	21,427	0	2,225
AMETEK INC NEW	COM	031100100	411	7,501	SH	DFND	9	7,432	0	69
AMGEN INC	COM	031162100	8,113	52,848	SH	DFND	1	52,551	0	297
AMGEN INC	COM	031162100	1,891	12,315	SH	DFND	1,3	12,315	0	0
AMGEN INC	COM	031162100	3,725	24,264	SH	DFND	13	24,264	0	0
AMGEN INC	COM	031162100	1,801	11,730	SH	DFND	14	11,730	0	0
AMGEN INC	COM	031162100	1,182	7,701	SH	DFND	3	7,701	0	0
AMGEN INC	COM	031162100	16,030	104,413	SH	DFND	7	103,790	0	623
AMGEN INC	COM	031162100	3,973	25,881	SH	DFND	7,9	25,862	0	19
AMGEN INC	COM	031162100	13,187	85,895	SH	DFND	9	84,093	0	1,802
AMGEN INC	COM	031162100	3,394	22,105	SH	OTR	1	17,811	0	4,294
AMGEN INC	COM	031162100	61	400	SH	OTR	7	400	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	80	5,630	SH	DFND	13	5,630	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	16	1,130	SH	DFND	14	1,130	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	5	335	SH	DFND	7	335	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	97	6,826	SH	OTR	13	6,826	0	0
AMKOR TECHNOLOGY INC	COM	031652100	19	3,224	SH	DFND	13	3,224	0	0
AMKOR TECHNOLOGY INC	COM	031652100	7	1,123	SH	DFND	14	1,123	0	0
AMKOR TECHNOLOGY INC	COM	031652100	54	9,040	SH	DFND	9	9,040	0	0
AMPHENOL CORP NEW	CL A	032095101	597	10,300	SH	DFND	13	10,300	0	0
AMPHENOL CORP NEW	CL A	032095101	296	5,100	SH	DFND	14	5,100	0	0
AMPHENOL CORP NEW	CL A	032095101	362	6,241	SH	DFND	7	6,147	0	94
AMPHENOL CORP NEW	CL A	032095101	54	939	SH	DFND	7,9	859	0	80
AMPHENOL CORP NEW	CL A	032095101	110	1,903	SH	DFND	9	1,500	0	403
AMSURG CORP	COM	03232P405	129	1,850	SH	DFND	13	1,850	0	0
AMSURG CORP	COM	03232P405	23	333	SH	DFND	14	333	0	0
AMSURG CORP	COM	03232P405	58	832	SH	DFND	7	341	0	491
AMSURG CORP	COM	03232P405	1	20	SH	DFND	9	20	0	0
AMSURG CORP	COM	03232P405	263	3,762	SH	OTR	13	3,762	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	189	2,440	SH	DFND	13	2,440	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	37	480	SH	DFND	14	480	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	10	134	SH	DFND	7	134	0	0

ANADARKO PETE CORP	COM	032511107	697	8,927	SH	DFND	1	8,812	0	115
ANADARKO PETE CORP	COM	032511107	176	2,250	SH	DFND	1,3	2,250	0	0
ANADARKO PETE CORP	COM	032511107	425	5,450	SH	DFND	13	5,450	0	0
ANADARKO PETE CORP	COM	032511107	220	2,820	SH	DFND	14	2,820	0	0
ANADARKO PETE CORP	COM	032511107	78	1,000	SH	DFND	3	1,000	0	0
ANADARKO PETE CORP	COM	032511107	2,297	29,427	SH	DFND	7	29,123	0	304
ANADARKO PETE CORP	COM	032511107	84	1,070	SH	DFND	7,9	778	0	292
ANADARKO PETE CORP	COM	032511107	2,354	30,158	SH	DFND	9	13,359	0	16,799
ANADARKO PETE CORP	COM	032511107	554	7,101	SH	OTR	1	7,101	0	0
ANALOG DEVICES INC	COM	032654105	854	13,309	SH	DFND	1	12,952	0	357
ANALOG DEVICES INC	COM	032654105	1,165	18,150	SH	DFND	1,3	18,150	0	0
ANALOG DEVICES INC	COM	032654105	566	8,820	SH	DFND	13	8,820	0	0
ANALOG DEVICES INC	COM	032654105	247	3,850	SH	DFND	14	3,850	0	0
ANALOG DEVICES INC	COM	032654105	838	13,057	SH	DFND	3	13,057	0	0
ANALOG DEVICES INC	COM	032654105	8,113	126,397	SH	DFND	7	125,781	0	616
ANALOG DEVICES INC	COM	032654105	765	11,912	SH	DFND	7,9	11,912	0	0
ANALOG DEVICES INC	COM	032654105	4,143	64,540	SH	DFND	9	64,540	0	0
ANALOG DEVICES INC	COM	032654105	89	1,388	SH	OTR	1	968	0	420
ANALOGIC CORP	COM PAR \$0.05	032657207	346	4,379	SH	DFND	1,3	0	0	4,379
ANALOGIC CORP	COM PAR \$0.05	032657207	12	158	SH	DFND	13	158	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	4	54	SH	DFND	14	54	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	118	1,498	SH	DFND	7	1,498	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	424	5,373	SH	DFND	9	493	0	4,880
ANDERSONS INC	COM	034164103	392	10,051	SH	DFND	13	10,051	0	0
ANDERSONS INC	COM	034164103	10	265	SH	DFND	14	265	0	0
ANDERSONS INC	COM	034164103	0	6	SH	DFND	7	6	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,051	16,993	SH	DFND	1	16,727	0	266
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,989	16,485	SH	DFND	1,3	16,485	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	871	7,218	SH	DFND	3	7,218	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	11,831	98,040	SH	DFND	7	96,576	0	1,464
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,061	8,793	SH	DFND	7,9	8,647	0	146
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,194	43,040	SH	DFND	9	37,440	0	5,600
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	238	1,970	SH	OTR	1	1,700	0	270
ANIKA THERAPEUTICS INC	COM	035255108	160	4,843	SH	DFND	13	4,843	0	0
ANIKA THERAPEUTICS INC	COM	035255108	9	260	SH	DFND	14	260	0	0
ANIKA THERAPEUTICS INC	COM	035255108	59	1,800	SH	DFND	7	400	0	1,400
ANN INC	COM	035623107	131	2,720	SH	DFND	13	2,720	0	0
ANN INC	COM	035623107	218	4,511	SH	DFND	14	4,511	0	0
ANN INC	COM	035623107	0	10	SH	DFND	7	10	0	0
ANNALY CAP MGMT INC	COM	035710409	945	102,800	SH	DFND	1,3	0	0	102,800
ANNALY CAP MGMT INC	COM	035710409	96	10,490	SH	DFND	13	10,490	0	0
ANNALY CAP MGMT INC	COM	035710409	40	4,380	SH	DFND	14	4,380	0	0
ANNALY CAP MGMT INC	COM	035710409	256	27,908	SH	DFND	7	26,929	0	979
ANNALY CAP MGMT INC	COM	035710409	109	11,880	SH	DFND	9	11,880	0	0
ANSYS INC	COM	03662Q105	3	36	SH	DFND	1	24	0	12
ANSYS INC	COM	03662Q105	3,789	41,523	SH	DFND	13	41,523	0	0
ANSYS INC	COM	03662Q105	46	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	3	32	SH	DFND	3	32	0	0
ANSYS INC	COM	03662Q105	371	4,066	SH	DFND	7	3,910	0	156

ANSYS INC	COM	03662Q105	37	402	SH	DFND	7,9	402	0	0	
ANSYS INC	COM	03662Q105	308	3,380	SH	DFND	9	3,299	0	81	
ANTARES PHARMA INC	COM	036642106	23	10,860	SH	DFND	13	10,860	0	0	
ANTARES PHARMA INC	COM	036642106	1	450	SH	DFND	14	450	0	0	
ANTERO RES CORP	COM	03674X106	38	1,100	SH	DFND	14	1,100	0	0	
ANTERO RES CORP	COM	03674X106	182	5,300	SH	DFND	7	5,300	0	0	
ANTERO RES CORP	COM	03674X106	3	80	SH	DFND	9	80	0	0	
ANTHEM INC	COM	036752103	34	208	SH	DFND	1	197	0	11	
ANTHEM INC	COM	036752103	428	2,610	SH	DFND	13	2,610	0	0	
ANTHEM INC	COM	036752103	359	2,186	SH	DFND	14	2,186	0	0	
ANTHEM INC	COM	036752103	964	5,875	SH	DFND	7	4,339	0	1,536	
ANTHEM INC	COM	036752103	158	963	SH	DFND	7,9	963	0	0	
ANTHEM INC	COM	036752103	464	2,828	SH	DFND	9	2,758	0	70	
APACHE CORP	COM	037411105	1,352	23,457	SH	DFND	1	23,457	0	0	
APACHE CORP	COM	037411105	70	1,213	SH	DFND	13	1,213	0	0	
APACHE CORP	COM	037411105	260	4,518	SH	DFND	3	4,518	0	0	
APACHE CORP	COM	037411105	624	10,833	SH	DFND	7	9,533	0	1,300	
APACHE CORP	COM	037411105	140	2,433	SH	DFND	7,9	2,433	0	0	
APACHE CORP	COM	037411105	1,177	20,421	SH	DFND	9	12,809	0	7,612	
APACHE CORP	COM	037411105	250	4,336	SH	OTR	1	4,336	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	115	3,102	SH	DFND	14	3,102	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	108	2,928	SH	DFND	7	2,928	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	15	395	SH	DFND	9	395	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R101	407	11,029	SH	OTR	13	11,029	0	0	
APOLLO INVT CORP	NOTE 5.750% 1/1	03761UAE6	76	75,000	PRN	DFND	7	75,000	0	0	
APOLLO INVT CORP	COM	03761U106	217	30,655	SH	DFND	7	30,625	0	30	
APOLLO INVT CORP	COM	03761U106	35	5,000	SH	DFND	7,9	5,000	0	0	
APOLLO INVT CORP	COM	03761U106	6	800	SH	OTR	1	800	0	0	
APPLE INC	COM	037833100	35,897	286,205	SH	DFND	1	280,132	0	6,073	
APPLE INC	COM	037833100	7,604	60,626	SH	DFND	1,3	60,626	0	0	
APPLE INC	COM	037833100	23,550	187,760	SH	DFND	13	187,760	0	0	
APPLE INC	COM	037833100	11,536	91,978	SH	DFND	14	91,140	838	0	
APPLE INC	COM	037833100	7,315	58,320	SH	DFND	3	58,320	0	0	
APPLE INC	COM	037833100	83,914	669,041	SH	DFND	7	654,910	0	14,131	
APPLE INC	COM	037833100	11,719	93,432	SH	DFND	7,9	92,704	0	728	
APPLE INC	COM	037833100	92,693	739,032	SH	DFND	9	699,175	0	39,857	
APPLE INC	COM	037833100	7,944	63,334	SH	OTR	1	57,235	0	6,099	
APPLE INC	COM	037833100	4,338	34,586	SH	OTR	13	34,586	0	0	
APPLE INC	COM	037833100	1,235	9,850	SH	OTR	7	9,850	0	0	
APPLE INC	COM	037833100	0	300	SH	Call	DFND	7	300	0	0
APPLE INC	COM	037833100	292	7,800	SH	Call	DFND	9	7,800	0	0
APPLE INC	COM	037833100	0	700	SH	Call	OTR	1	0	0	700
APPLE INC	COM	037833100	1	700	SH	Put	OTR	1	0	0	700
APPLIED MATLS INC	COM	038222105	48	2,500	SH	DFND	1	2,500	0	0	
APPLIED MATLS INC	COM	038222105	626	32,580	SH	DFND	13	32,580	0	0	
APPLIED MATLS INC	COM	038222105	293	15,260	SH	DFND	14	15,260	0	0	
APPLIED MATLS INC	COM	038222105	955	49,708	SH	DFND	7	45,519	0	4,189	
APPLIED MATLS INC	COM	038222105	181	9,395	SH	DFND	7,9	9,235	0	160	
APPLIED MATLS INC	COM	038222105	5,219	271,521	SH	DFND	9	271,478	0	43	
APPLIED MATLS INC	COM	038222105	84	4,350	SH	OTR	1	3,350	0	1,000	
APTARGROUP INC	COM	038336103	37	580	SH	DFND	13	580	0	0	
APTARGROUP INC	COM	038336103	38	600	SH	DFND	14	600	0	0	
APTARGROUP INC	COM	038336103	324	5,074	SH	DFND	7	199	0	4,875	

APTARGROUP INC	COM	038336103	4	58	SH	DFND	7,9	58	0	0
APTARGROUP INC	COM	038336103	84	1,325	SH	DFND	9	1,325	0	0
AQUA AMERICA INC	COM	03836W103	7	281	SH	DFND	1	281	0	0
AQUA AMERICA INC	COM	03836W103	32	1,325	SH	DFND	13	1,325	0	0
AQUA AMERICA INC	COM	03836W103	165	6,749	SH	DFND	7	6,749	0	0
AQUA AMERICA INC	COM	03836W103	0	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	2,784	113,685	SH	DFND	9	113,535	0	150
AQUA AMERICA INC	COM	03836W103	31	1,250	SH	OTR	1	1,250	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	119	12,258	SH	DFND	14	12,258	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	146	15,032	SH	DFND	7	15,032	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	29	3,000	SH	DFND	9	3,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	200	20,624	SH	OTR	13	20,624	0	0
ARCH COAL INC	COM	039380100	4	10,300	SH	DFND	13	10,300	0	0
ARCH COAL INC	COM	039380100	1	2,420	SH	DFND	7	2,420	0	0
ARCH COAL INC	COM	039380100	1	1,962	SH	DFND	9	1,962	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	130	2,702	SH	DFND	1	2,702	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	364	7,540	SH	DFND	13	7,540	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	187	3,870	SH	DFND	14	3,870	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	630	13,056	SH	DFND	7	7,444	0	5,612
ARCHER DANIELS MIDLAND CO	COM	039483102	53	1,092	SH	DFND	7,9	1,092	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	347	7,197	SH	DFND	9	7,197	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	482	10,000	SH	OTR	1	4,500	0	5,500
ARENA PHARMACEUTICALS INC	COM	040047102	44	9,560	SH	DFND	13	9,560	0	0
ARENA PHARMACEUTICALS INC	COM	040047102	13	2,764	SH	DFND	14	2,764	0	0
ARES CAP CORP	NOTE 5.125% 6/0	04010LAD5	45	44,000	PRN	DFND	9	44,000	0	0
ARES CAP CORP	NOTE 4.875% 3/1	04010LAG8	19	18,000	PRN	DFND	7	18,000	0	0
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	17	17,000	PRN	DFND	9	17,000	0	0
ARES CAP CORP	COM	04010L103	16	974	SH	DFND	1	974	0	0
ARES CAP CORP	COM	04010L103	1,986	120,661	SH	DFND	7	118,498	0	2,163
ARES CAP CORP	COM	04010L103	83	5,024	SH	DFND	7,9	5,000	0	24
ARES CAP CORP	COM	04010L103	965	58,650	SH	DFND	9	21,650	0	37,000
ARES CAP CORP	COM	04010L103	33	2,000	SH	OTR	1	2,000	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	88	10,630	SH	DFND	13	10,630	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	51	6,140	SH	DFND	14	6,140	0	0
ARIAD PHARMACEUTICALS INC	COM	04033A100	22	2,712	SH	DFND	9	2,712	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	186	3,775	SH	DFND	1	3,775	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	541	10,973	SH	DFND	7	10,422	0	551
ARM HLDGS PLC	SPONSORED ADR	042068106	13	254	SH	DFND	7,9	254	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	475	9,641	SH	DFND	9	9,641	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	21	435	SH	OTR	1	435	0	0

ARMOUR RESIDENTIAL REIT INC	COM	042315101	33	11,670	SH	DFND	13	11,670	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	7	2,610	SH	DFND	14	2,610	0	0
ARMOUR RESIDENTIAL REIT INC	COM	042315101	47	16,790	SH	DFND	9	16,790	0	0
ARRIS GROUP INC NEW	COM	04270V106	311	10,153	SH	DFND	13	10,153	0	0
ARRIS GROUP INC NEW	COM	04270V106	11	367	SH	DFND	14	367	0	0
ARRIS GROUP INC NEW	COM	04270V106	211	6,893	SH	DFND	7	6,893	0	0
ARRIS GROUP INC NEW	COM	04270V106	55	1,810	SH	DFND	9	1,540	0	270
ARROW ELECTRS INC	COM	042735100	75	1,340	SH	DFND	13	1,340	0	0
ARROW ELECTRS INC	COM	042735100	91	1,639	SH	DFND	7	1,632	0	7
ARROW ELECTRS INC	COM	042735100	200	3,579	SH	DFND	9	3,579	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	107	2,300	SH	DFND	14	2,300	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	120	2,575	SH	DFND	7	1,475	0	1,100
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	8	176	SH	DFND	7,9	176	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	133	2,858	SH	DFND	9	2,858	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	16	16,000	PRN	DFND	9	16,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	21	231	SH	DFND	1	231	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	584	6,440	SH	DFND	13	6,440	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	28	307	SH	DFND	14	307	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,249	13,783	SH	DFND	7	13,783	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	67	742	SH	DFND	7,9	742	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	308	3,394	SH	DFND	9	3,394	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	13	138	SH	OTR	1	138	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,979	118,794	SH	DFND	1,3	0	0	118,794
ASCENA RETAIL GROUP INC	COM	04351G101	81	4,890	SH	DFND	13	4,890	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	33	2,010	SH	DFND	14	2,010	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	241	14,454	SH	DFND	7	13,948	0	506
ASCENA RETAIL GROUP INC	COM	04351G101	987	59,235	SH	DFND	9	2,203	0	57,032
ASHLAND INC NEW	COM	044209104	49	400	SH	DFND	1	400	0	0
ASHLAND INC NEW	COM	044209104	66	540	SH	DFND	13	540	0	0
ASHLAND INC NEW	COM	044209104	79	650	SH	DFND	14	650	0	0
ASHLAND INC NEW	COM	044209104	205	1,685	SH	DFND	7	1,671	0	14
ASHLAND INC NEW	COM	044209104	47	385	SH	DFND	9	385	0	0
ASHLAND INC NEW	COM	044209104	24	195	SH	OTR	1	195	0	0
ASPEN TECHNOLOGY INC	COM	045327103	785	17,225	SH	DFND	13	17,225	0	0
ASPEN TECHNOLOGY INC	COM	045327103	49	1,070	SH	DFND	14	1,070	0	0
ASPEN TECHNOLOGY INC	COM	045327103	52	1,146	SH	DFND	7	1,146	0	0
ASPEN TECHNOLOGY INC	COM	045327103	8	179	SH	DFND	7,9	179	0	0
ASPEN TECHNOLOGY INC	COM	045327103	177	3,894	SH	DFND	9	3,894	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	64	2,234	SH	DFND	13	2,234	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	41	1,429	SH	DFND	14	1,429	0	0
ASSOCIATED ESTATES RLTY CORP	COM	045604105	125	4,349	SH	OTR	13	4,349	0	0

ASSURANT INC	COM	04621X108	76	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	54	810	SH	DFND	14	810	0	0
ASSURANT INC	COM	04621X108	24	358	SH	DFND	7	358	0	0
ASSURANT INC	COM	04621X108	69	1,035	SH	DFND	9	1,035	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	154	2,417	SH	DFND	1	2,317	0	100
ASTRAZENECA PLC	SPONSORED ADR	046353108	57	900	SH	DFND	3	0	0	900
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,852	29,074	SH	DFND	7	28,876	0	198
ASTRAZENECA PLC	SPONSORED ADR	046353108	23	365	SH	DFND	7,9	365	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,211	66,099	SH	DFND	9	66,099	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	68	1,074	SH	OTR	1	1,074	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	486	9,210	SH	DFND	13	9,210	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	9	170	SH	DFND	14	170	0	0
ATHENAHEALTH INC	COM	04685W103	128	1,115	SH	DFND	13	1,115	0	0
ATHENAHEALTH INC	COM	04685W103	69	601	SH	DFND	14	601	0	0
ATHENAHEALTH INC	COM	04685W103	147	1,283	SH	DFND	7	1,221	0	62
ATHENAHEALTH INC	COM	04685W103	11	97	SH	DFND	7,9	97	0	0
ATHENAHEALTH INC	COM	04685W103	12	102	SH	DFND	9	102	0	0
ATHENAHEALTH INC	COM	04685W103	12	105	SH	OTR	1	105	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	202	2,925	SH	DFND	13	2,925	0	0
ATLANTIC TELE NETWORK INC	COM NEW	049079205	3	48	SH	DFND	14	48	0	0
ATMEL CORP	COM	049513104	111	11,220	SH	DFND	13	11,220	0	0
ATMEL CORP	COM	049513104	84	8,500	SH	DFND	14	8,500	0	0
ATMEL CORP	COM	049513104	70	7,102	SH	DFND	7	7,102	0	0
ATMEL CORP	COM	049513104	22	2,230	SH	DFND	9	2,230	0	0
ATMOS ENERGY CORP	COM	049560105	17	333	SH	DFND	1	333	0	0
ATMOS ENERGY CORP	COM	049560105	134	2,610	SH	DFND	13	2,610	0	0
ATMOS ENERGY CORP	COM	049560105	21	400	SH	DFND	14	400	0	0
ATMOS ENERGY CORP	COM	049560105	603	11,759	SH	DFND	7	11,759	0	0
ATMOS ENERGY CORP	COM	049560105	13	257	SH	DFND	7,9	236	0	21
ATMOS ENERGY CORP	COM	049560105	170	3,322	SH	DFND	9	3,172	0	150
ATWOOD OCEANICS INC	COM	050095108	36	1,347	SH	DFND	1	1,347	0	0
ATWOOD OCEANICS INC	COM	050095108	65	2,450	SH	DFND	13	2,450	0	0
ATWOOD OCEANICS INC	COM	050095108	8	290	SH	DFND	14	290	0	0
ATWOOD OCEANICS INC	COM	050095108	301	11,379	SH	DFND	7	11,347	0	32
ATWOOD OCEANICS INC	COM	050095108	124	4,708	SH	DFND	7,9	4,708	0	0
ATWOOD OCEANICS INC	COM	050095108	358	13,542	SH	DFND	9	13,514	0	28
AUTODESK INC	COM	052769106	103	2,056	SH	DFND	1	2,043	0	13
AUTODESK INC	COM	052769106	3,357	67,030	SH	DFND	13	67,030	0	0
AUTODESK INC	COM	052769106	146	2,920	SH	DFND	14	2,920	0	0
AUTODESK INC	COM	052769106	2	35	SH	DFND	3	35	0	0
AUTODESK INC	COM	052769106	515	10,293	SH	DFND	7	9,859	0	434
AUTODESK INC	COM	052769106	16	315	SH	DFND	7,9	315	0	0
AUTODESK INC	COM	052769106	104	2,080	SH	DFND	9	2,080	0	0
AUTOLIV INC	COM	052800109	1,140	9,767	SH	DFND	14	9,767	0	0
AUTOLIV INC	COM	052800109	717	6,139	SH	DFND	7	5,389	0	750
AUTOLIV INC	COM	052800109	837	7,171	SH	DFND	7,9	7,171	0	0
AUTOLIV INC	COM	052800109	421	3,608	SH	DFND	9	3,608	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,692	21,085	SH	DFND	1	21,085	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,126	14,030	SH	DFND	13	14,030	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	555	6,920	SH	DFND	14	6,920	0	0
AUTOMATIC DATA	COM	053015103	9,822	122,419	SH	DFND	7	101,918	0	20,501

PROCESSING IN										
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,009	25,035	SH	DFND	7,9	25,028	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	27,309	340,389	SH	DFND	9	312,325	0	28,064
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,106	26,244	SH	OTR	1	23,494	0	2,750
AUTOMATIC DATA PROCESSING IN	COM	053015103	0	800	SH	Call DFND	9	800	0	0
AUTONATION INC	COM	05329W102	194	3,080	SH	DFND	13	3,080	0	0
AUTONATION INC	COM	05329W102	93	1,470	SH	DFND	14	1,470	0	0
AUTONATION INC	COM	05329W102	1,358	21,559	SH	DFND	7	21,521	0	38
AUTONATION INC	COM	05329W102	22	350	SH	DFND	7,9	350	0	0
AUTONATION INC	COM	05329W102	24	380	SH	DFND	9	380	0	0
AUTOZONE INC	COM	053332102	27	41	SH	DFND	1	0	0	41
AUTOZONE INC	COM	053332102	774	1,160	SH	DFND	13	1,160	0	0
AUTOZONE INC	COM	053332102	340	510	SH	DFND	14	510	0	0
AUTOZONE INC	COM	053332102	221	332	SH	DFND	7	323	0	9
AUTOZONE INC	COM	053332102	45	67	SH	DFND	7,9	61	0	6
AUTOZONE INC	COM	053332102	179	268	SH	DFND	9	268	0	0
AUTOZONE INC	COM	053332102	133	200	SH	OTR	1	200	0	0
AUTOZONE INC	COM	053332102	934	1,400	SH	OTR	13	1,400	0	0
AVALONBAY CMNTYS INC	COM	053484101	41	257	SH	DFND	1	257	0	0
AVALONBAY CMNTYS INC	COM	053484101	195	1,222	SH	DFND	13	1,222	0	0
AVALONBAY CMNTYS INC	COM	053484101	502	3,138	SH	DFND	14	3,138	0	0
AVALONBAY CMNTYS INC	COM	053484101	213	1,333	SH	DFND	7	1,333	0	0
AVALONBAY CMNTYS INC	COM	053484101	42	263	SH	DFND	7,9	263	0	0
AVALONBAY CMNTYS INC	COM	053484101	489	3,060	SH	DFND	9	3,060	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,076	19,238	SH	OTR	13	19,238	0	0
AVERY DENNISON CORP	COM	053611109	24	390	SH	DFND	1	390	0	0
AVERY DENNISON CORP	COM	053611109	55	910	SH	DFND	13	910	0	0
AVERY DENNISON CORP	COM	053611109	66	1,090	SH	DFND	14	1,090	0	0
AVERY DENNISON CORP	COM	053611109	992	16,271	SH	DFND	7	16,271	0	0
AVERY DENNISON CORP	COM	053611109	54	886	SH	DFND	7,9	886	0	0
AVERY DENNISON CORP	COM	053611109	462	7,588	SH	DFND	9	7,537	0	51
AVERY DENNISON CORP	COM	053611109	27	448	SH	OTR	1	448	0	0
AVIS BUDGET GROUP	COM	053774105	114	2,580	SH	DFND	13	2,580	0	0
AVIS BUDGET GROUP	COM	053774105	93	2,100	SH	DFND	14	2,100	0	0
AVIS BUDGET GROUP	COM	053774105	14	317	SH	DFND	7	306	0	11
AVIS BUDGET GROUP	COM	053774105	35	795	SH	DFND	9	595	0	200
AVNET INC	COM	053807103	126	3,060	SH	DFND	13	3,060	0	0
AVNET INC	COM	053807103	66	1,610	SH	DFND	14	1,610	0	0
AVNET INC	COM	053807103	15	356	SH	DFND	7	356	0	0
AVNET INC	COM	053807103	42	1,024	SH	DFND	9	1,024	0	0
AVIVA PLC	ADR	05382A104	179	11,523	SH	DFND	7	11,456	0	67
AVIVA PLC	ADR	05382A104	7	469	SH	DFND	7,9	469	0	0
AVIVA PLC	ADR	05382A104	88	5,671	SH	DFND	9	5,671	0	0
AVON PRODS INC	COM	054303102	1	200	SH	DFND	1	50	0	150
AVON PRODS INC	COM	054303102	32	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	17	2,684	SH	DFND	7	2,642	0	42
AVON PRODS INC	COM	054303102	5	795	SH	DFND	7,9	795	0	0
AVON PRODS INC	COM	054303102	8	1,206	SH	DFND	9	1,206	0	0
AVON PRODS INC	COM	054303102	0	50	SH	OTR	1	50	0	0
BB&T CORP	COM	054937107	819	20,310	SH	DFND	1	18,628	0	1,682
BB&T CORP	COM	054937107	891	22,105	SH	DFND	1,3	22,105	0	0

BB&T CORP	COM	054937107	297	7,364	SH	DFND	13	7,364	0	0
BB&T CORP	COM	054937107	108	2,670	SH	DFND	14	2,670	0	0
BB&T CORP	COM	054937107	173	4,300	SH	DFND	3	4,300	0	0
BB&T CORP	COM	054937107	9,328	231,418	SH	DFND	7	229,668	0	1,750
BB&T CORP	COM	054937107	4,570	113,380	SH	DFND	7,9	113,311	0	69
BB&T CORP	COM	054937107	5,402	134,005	SH	DFND	9	134,005	0	0
BB&T CORP	COM	054937107	580	14,400	SH	OTR	1	14,400	0	0
B & G FOODS INC NEW	COM	05508R106	64	2,226	SH	DFND	13	2,226	0	0
B & G FOODS INC NEW	COM	05508R106	22	768	SH	DFND	14	768	0	0
B & G FOODS INC NEW	COM	05508R106	312	10,935	SH	DFND	7	10,935	0	0
B & G FOODS INC NEW	COM	05508R106	31	1,100	SH	DFND	9	1,100	0	0
BCE INC	COM NEW	05534B760	41	953	SH	DFND	1	650	0	303
BCE INC	COM NEW	05534B760	74	1,740	SH	DFND	3	0	0	1,740
BCE INC	COM NEW	05534B760	1,019	23,979	SH	DFND	7	23,713	0	266
BCE INC	COM NEW	05534B760	28	658	SH	DFND	7,9	658	0	0
BCE INC	COM NEW	05534B760	1,814	42,674	SH	DFND	9	4,674	0	38,000
BCE INC	COM NEW	05534B760	15	350	SH	OTR	1	350	0	0
BGC PARTNERS INC	CL A	05541T101	101	11,500	SH	DFND	13	11,500	0	0
BGC PARTNERS INC	CL A	05541T101	18	2,040	SH	DFND	14	2,040	0	0
BGC PARTNERS INC	CL A	05541T101	57	6,554	SH	DFND	7	6,554	0	0
BGC PARTNERS INC	CL A	05541T101	175	20,000	SH	DFND	9	0	0	20,000
BP PLC	SPONSORED ADR	055622104	810	20,266	SH	DFND	1	19,823	0	443
BP PLC	SPONSORED ADR	055622104	663	16,600	SH	DFND	1,3	16,600	0	0
BP PLC	SPONSORED ADR	055622104	1,431	35,801	SH	DFND	14	35,801	0	0
BP PLC	SPONSORED ADR	055622104	3,905	97,722	SH	DFND	7	96,768	0	954
BP PLC	SPONSORED ADR	055622104	1,088	27,230	SH	DFND	7,9	27,230	0	0
BP PLC	SPONSORED ADR	055622104	12,536	313,720	SH	DFND	9	289,342	0	24,378
BP PLC	SPONSORED ADR	055622104	355	8,884	SH	OTR	1	8,284	0	600
BP PLC	SPONSORED ADR	055622104	2,349	58,795	SH	OTR	13	58,795	0	0
BP PLC	SPONSORED ADR	055622104	0	100	SH	Call DFND	7	0	0	100
BP PLC	SPONSORED ADR	055622104	0	800	SH	Call DFND	9	800	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	16	500	SH	DFND	1	500	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	96	2,940	SH	DFND	13	2,940	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	41	1,260	SH	DFND	14	1,260	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	35	1,065	SH	DFND	7	1,065	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	1	40	SH	DFND	7,9	0	0	40
BABCOCK & WILCOX CO NEW	COM	05615F102	4	137	SH	DFND	9	137	0	0
BABCOCK & WILCOX CO NEW	COM	05615F102	9	275	SH	OTR	1	275	0	0
BAIDU INC	SPON ADR REP A	056752108	30	150	SH	DFND	1	150	0	0
BAIDU INC	SPON ADR REP A	056752108	60	300	SH	DFND	14	300	0	0
BAIDU INC	SPON ADR REP A	056752108	553	2,778	SH	DFND	7	1,860	0	918
BAIDU INC	SPON ADR REP A	056752108	31	158	SH	DFND	7,9	110	0	48
BAIDU INC	SPON ADR REP A	056752108	1,382	6,944	SH	DFND	9	6,617	0	327
BAIDU INC	SPON ADR REP A	056752108	77	388	SH	OTR	1	388	0	0



BAIDU INC	SPON ADR REP A	056752108	219	1,100	SH	OTR	13	1,100	0	0	
BAKER HUGHES INC	COM	057224107	106	1,725	SH	DFND	1	1,725	0	0	
BAKER HUGHES INC	COM	057224107	188	3,050	SH	DFND	1,3	3,050	0	0	
BAKER HUGHES INC	COM	057224107	315	5,100	SH	DFND	13	5,100	0	0	
BAKER HUGHES INC	COM	057224107	170	2,752	SH	DFND	14	2,752	0	0	
BAKER HUGHES INC	COM	057224107	312	5,052	SH	DFND	7	4,950	0	102	
BAKER HUGHES INC	COM	057224107	146	2,373	SH	DFND	7,9	2,373	0	0	
BAKER HUGHES INC	COM	057224107	423	6,855	SH	DFND	9	6,676	0	179	
BAKER HUGHES INC	COM	057224107	19	300	SH	OTR	1	300	0	0	
BALCHEM CORP	COM	057665200	104	1,860	SH	DFND	13	1,860	0	0	
BALCHEM CORP	COM	057665200	18	329	SH	DFND	14	329	0	0	
BALCHEM CORP	COM	057665200	36	654	SH	DFND	7	654	0	0	
BALCHEM CORP	COM	057665200	58	1,040	SH	DFND	9	1,040	0	0	
BALL CORP	COM	058498106	15	209	SH	DFND	1	197	0	12	
BALL CORP	COM	058498106	435	6,200	SH	DFND	13	6,200	0	0	
BALL CORP	COM	058498106	185	2,640	SH	DFND	14	2,640	0	0	
BALL CORP	COM	058498106	708	10,097	SH	DFND	7	8,718	0	1,379	
BALL CORP	COM	058498106	60	851	SH	DFND	7,9	851	0	0	
BALL CORP	COM	058498106	117	1,665	SH	DFND	9	1,665	0	0	
BALL CORP	COM	058498106	1,120	15,967	SH	OTR	1	15,967	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4	432	SH	DFND	1	432	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,095	110,947	SH	DFND	14	110,947	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	190	19,283	SH	DFND	7	17,081	0	2,202	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	17	1,773	SH	DFND	7,9	1,773	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	993	100,581	SH	DFND	9	81,006	0	19,575	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	359	39,241	SH	DFND	14	39,241	0	0	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	64	7,011	SH	DFND	7	7,011	0	0	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12	1,332	SH	DFND	7,9	1,332	0	0	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	12	1,335	SH	DFND	9	1,335	0	0	
BANCO SANTANDER SA	ADR	05964H105	1	111	SH	DFND	1	111	0	0	
BANCO SANTANDER SA	ADR	05964H105	710	101,214	SH	DFND	14	101,214	0	0	
BANCO SANTANDER SA	ADR	05964H105	125	17,806	SH	DFND	7	17,806	0	0	
BANCO SANTANDER SA	ADR	05964H105	247	35,272	SH	DFND	9	35,272	0	0	
BANCO SANTANDER SA	ADR	05964H105	13	1,838	SH	OTR	1	1,838	0	0	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	572	13,292	SH	DFND	14	13,292	0	0	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2	49	SH	DFND	7	49	0	0	
BANCOLOMBIA S A	SPON ADR PREF	05968L102	100	2,330	SH	OTR	13	2,330	0	0	
BANCORP NEW JERSEY INC NEW	COM	059915108	265	23,000	SH	DFND	7	23,000	0	0	
BANK AMER CORP	COM	060505104	2,081	122,243	SH	DFND	1	120,093	0	2,150	
BANK AMER CORP	COM	060505104	1,968	115,650	SH	DFND	13	115,650	0	0	
BANK AMER CORP	COM	060505104	953	56,014	SH	DFND	14	56,014	0	0	
BANK AMER CORP	COM	060505104	424	24,939	SH	DFND	3	24,939	0	0	
BANK AMER CORP	COM	060505104	4,353	255,770	SH	DFND	7	236,533	0	19,237	
BANK AMER CORP	COM	060505104	593	34,849	SH	DFND	7,9	32,610	0	2,239	
BANK AMER CORP	COM	060505104	3,289	193,262	SH	DFND	9	127,994	0	65,268	
BANK AMER CORP	COM	060505104	948	55,709	SH	OTR	1	55,709	0	0	
BANK AMER CORP	COM	060505104	1	600	SH	Call	DFND	7	600	0	0
BANK AMER CORP	COM	060505104	1	1,000	SH	Put	DFND	7	1,000	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	218	196	SH	DFND	7	196	0	0	

BANK AMER CORP	7.25%CNV PFD L	060505682	167	150	SH	DFND	9	50	0	100
BANK AMER CORP	7.25%CNV PFD L	060505682	56	50	SH	OTR	1	50	0	0
BANK HAWAII CORP	COM	062540109	51	770	SH	DFND	13	770	0	0
BANK HAWAII CORP	COM	062540109	32	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	261	3,910	SH	DFND	7	805	0	3,105
BANK HAWAII CORP	COM	062540109	24	366	SH	DFND	9	366	0	0
BANK MONTREAL QUE	COM	063671101	281	4,741	SH	DFND	14	4,741	0	0
BANK MONTREAL QUE	COM	063671101	447	7,533	SH	DFND	7	7,476	0	57
BANK MONTREAL QUE	COM	063671101	578	9,752	SH	DFND	7,9	9,752	0	0
BANK MONTREAL QUE	COM	063671101	4,159	70,153	SH	DFND	9	70,153	0	0
BANK MONTREAL QUE	COM	063671101	277	4,668	SH	OTR	13	4,668	0	0
BANK OF THE OZARKS INC	COM	063904106	190	4,154	SH	DFND	13	4,154	0	0
BANK OF THE OZARKS INC	COM	063904106	45	994	SH	DFND	14	994	0	0
BANK OF THE OZARKS INC	COM	063904106	35	775	SH	DFND	7	594	0	181
BANK OF THE OZARKS INC	COM	063904106	1	32	SH	DFND	7,9	0	0	32
BANK OF THE OZARKS INC	COM	063904106	1	30	SH	DFND	9	30	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,462	58,652	SH	DFND	1	58,652	0	0
BANK NEW YORK MELLON CORP	COM	064058100	456	10,870	SH	DFND	13	10,870	0	0
BANK NEW YORK MELLON CORP	COM	064058100	185	4,400	SH	DFND	14	4,400	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,657	39,472	SH	DFND	7	33,576	0	5,896
BANK NEW YORK MELLON CORP	COM	064058100	146	3,479	SH	DFND	7,9	3,410	0	69
BANK NEW YORK MELLON CORP	COM	064058100	890	21,213	SH	DFND	9	21,096	0	117
BANK NEW YORK MELLON CORP	COM	064058100	332	7,906	SH	OTR	1	7,435	0	471
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	85	2,941	SH	DFND	7	2,941	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	341	11,720	SH	DFND	9	11,720	0	0
BARCLAYS PLC	ADR	06738E204	8	513	SH	DFND	1	513	0	0
BARCLAYS PLC	ADR	06738E204	394	23,969	SH	DFND	14	23,969	0	0
BARCLAYS PLC	ADR	06738E204	169	10,292	SH	DFND	7	9,674	0	618
BARCLAYS PLC	ADR	06738E204	19	1,161	SH	DFND	7,9	1,161	0	0
BARCLAYS PLC	ADR	06738E204	958	58,255	SH	DFND	9	58,255	0	0
BARCLAYS PLC	ADR	06738E204	16	943	SH	OTR	1	943	0	0
BARCLAYS PLC	ADR	06738E204	988	60,116	SH	OTR	13	60,116	0	0
BARD C R INC	COM	067383109	51	298	SH	DFND	1	298	0	0
BARD C R INC	COM	067383109	389	2,280	SH	DFND	13	2,280	0	0
BARD C R INC	COM	067383109	234	1,370	SH	DFND	14	1,370	0	0
BARD C R INC	COM	067383109	1,672	9,792	SH	DFND	7	7,120	0	2,672
BARD C R INC	COM	067383109	79	463	SH	DFND	7,9	459	0	4
BARD C R INC	COM	067383109	447	2,619	SH	DFND	9	2,619	0	0
BARD C R INC	COM	067383109	563	3,300	SH	OTR	1	3,300	0	0
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	367	18,250	SH	DFND	7	18,250	0	0
BARNES GROUP INC	COM	067806109	8	200	SH	DFND	1	200	0	0
BARNES GROUP INC	COM	067806109	81	2,065	SH	DFND	13	2,065	0	0
BARNES GROUP INC	COM	067806109	16	409	SH	DFND	14	409	0	0
BARNES GROUP INC	COM	067806109	113	2,896	SH	DFND	7	2,896	0	0
BARRICK GOLD CORP	COM	067901108	1	94	SH	DFND	1	94	0	0
BARRICK GOLD CORP	COM	067901108	211	19,804	SH	DFND	14	19,804	0	0
BARRICK GOLD CORP	COM	067901108	29	2,738	SH	DFND	7	2,738	0	0
BARRICK GOLD CORP	COM	067901108	4	408	SH	DFND	7,9	408	0	0

BARRICK GOLD CORP	COM	067901108	426	40,000	SH	DFND	9	40,000	0	0
BARRICK GOLD CORP	COM	067901108	279	26,151	SH	OTR	13	26,151	0	0
BAXTER INTL INC	COM	071813109	977	13,974	SH	DFND	1	13,974	0	0
BAXTER INTL INC	COM	071813109	939	13,430	SH	DFND	13	13,430	0	0
BAXTER INTL INC	COM	071813109	492	7,040	SH	DFND	14	7,040	0	0
BAXTER INTL INC	COM	071813109	3,530	50,479	SH	DFND	7	50,290	0	189
BAXTER INTL INC	COM	071813109	60	852	SH	DFND	7,9	792	0	60
BAXTER INTL INC	COM	071813109	1,588	22,710	SH	DFND	9	22,710	0	0
BAXTER INTL INC	COM	071813109	274	3,925	SH	OTR	1	3,925	0	0
BAXTER INTL INC	COM	071813109	0	700	SH	Call DFND	9	700	0	0
B/E AEROSPACE INC	COM	073302101	159	2,900	SH	DFND	13	2,900	0	0
B/E AEROSPACE INC	COM	073302101	110	2,000	SH	DFND	14	2,000	0	0
B/E AEROSPACE INC	COM	073302101	934	17,005	SH	DFND	7	16,969	0	36
B/E AEROSPACE INC	COM	073302101	72	1,318	SH	DFND	9	1,318	0	0
B/E AEROSPACE INC	COM	073302101	2	32	SH	OTR	1	32	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	63	1,890	SH	DFND	13	1,890	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	15	461	SH	DFND	14	461	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	105	3,161	SH	DFND	7	2,887	0	274
BEACON ROOFING SUPPLY INC	COM	073685109	9	270	SH	DFND	7,9	270	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	10	300	SH	DFND	9	300	0	0
BECTON DICKINSON & CO	COM	075887109	2,102	14,838	SH	DFND	1	14,838	0	0
BECTON DICKINSON & CO	COM	075887109	1,112	7,850	SH	DFND	1,3	0	0	7,850
BECTON DICKINSON & CO	COM	075887109	748	5,280	SH	DFND	13	5,280	0	0
BECTON DICKINSON & CO	COM	075887109	507	3,580	SH	DFND	14	3,580	0	0
BECTON DICKINSON & CO	COM	075887109	1,833	12,942	SH	DFND	7	11,791	0	1,151
BECTON DICKINSON & CO	COM	075887109	207	1,463	SH	DFND	7,9	1,459	0	4
BECTON DICKINSON & CO	COM	075887109	3,914	27,630	SH	DFND	9	25,280	0	2,350
BECTON DICKINSON & CO	COM	075887109	463	3,269	SH	OTR	1	3,269	0	0
BED BATH & BEYOND INC	COM	075896100	1,127	16,342	SH	DFND	1	16,342	0	0
BED BATH & BEYOND INC	COM	075896100	281	4,070	SH	DFND	13	4,070	0	0
BED BATH & BEYOND INC	COM	075896100	129	1,870	SH	DFND	14	1,870	0	0
BED BATH & BEYOND INC	COM	075896100	456	6,612	SH	DFND	3	6,612	0	0
BED BATH & BEYOND INC	COM	075896100	2,324	33,696	SH	DFND	7	33,624	0	72
BED BATH & BEYOND INC	COM	075896100	567	8,219	SH	DFND	7,9	8,179	0	40
BED BATH & BEYOND INC	COM	075896100	577	8,366	SH	DFND	9	8,366	0	0
BED BATH & BEYOND INC	COM	075896100	42	615	SH	OTR	1	615	0	0
BELDEN INC	COM	077454106	217	2,674	SH	DFND	13	2,674	0	0
BELDEN INC	COM	077454106	41	510	SH	DFND	14	510	0	0
BELDEN INC	COM	077454106	1,494	18,391	SH	DFND	7	18,391	0	0
BEMIS INC	COM	081437105	11	240	SH	DFND	13	240	0	0
BEMIS INC	COM	081437105	55	1,230	SH	DFND	14	1,230	0	0
BEMIS INC	COM	081437105	400	8,882	SH	DFND	7	8,882	0	0
BEMIS INC	COM	081437105	8	184	SH	DFND	9	70	0	114
BENEFICIAL BANCORP INC	COM	08171T102	19	1,528	SH	DFND	13	1,528	0	0
BENEFICIAL BANCORP	COM	08171T102	100	8,040	SH	DFND	7	8,040	0	0

INC										
BENEFICIAL BANCORP INC	COM	08171T102	18	1,477	SH	DFND	9	0	0	1,477
BERKLEY W R CORP	COM	084423102	186	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	30	570	SH	DFND	14	570	0	0
BERKLEY W R CORP	COM	084423102	234	4,501	SH	DFND	7	4,501	0	0
BERKLEY W R CORP	COM	084423102	5	98	SH	DFND	7,9	72	0	26
BERKLEY W R CORP	COM	084423102	330	6,360	SH	DFND	9	110	0	6,250
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,639	8	SH	DFND	1	8	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,302	21	SH	DFND	7	21	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,434	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,073	15	SH	DFND	9	11	0	4
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	410	2	SH	OTR	1	2	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,884	21,192	SH	DFND	1	20,887	0	305
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,878	21,146	SH	DFND	13	21,146	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,326	9,740	SH	DFND	14	9,740	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	738	5,425	SH	DFND	3	5,425	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	15,443	113,462	SH	DFND	7	101,637	0	11,825
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	683	5,018	SH	DFND	7,9	4,570	0	448
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,364	142,268	SH	DFND	9	124,316	0	17,952
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,151	8,453	SH	OTR	1	5,890	0	2,563
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	27	200	SH	OTR	7	200	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	189	5,820	SH	DFND	13	5,820	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	29	900	SH	DFND	14	900	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	5	145	SH	DFND	7	145	0	0
BERRY PLASTICS GROUP INC	COM	08579W103	1,072	33,090	SH	OTR	13	33,090	0	0
BEST BUY INC	COM	086516101	32	972	SH	DFND	1	972	0	0
BEST BUY INC	COM	086516101	185	5,680	SH	DFND	13	5,680	0	0
BEST BUY INC	COM	086516101	32	980	SH	DFND	14	980	0	0
BEST BUY INC	COM	086516101	1,149	35,235	SH	DFND	7	35,235	0	0
BEST BUY INC	COM	086516101	14	415	SH	DFND	7,9	415	0	0
BEST BUY INC	COM	086516101	22	662	SH	DFND	9	558	0	104
BHP BILLITON LTD	SPONSORED ADR	088606108	139	3,420	SH	DFND	1	3,420	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	727	17,869	SH	DFND	14	17,869	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	538	13,218	SH	DFND	7	13,115	0	103
BHP BILLITON LTD	SPONSORED ADR	088606108	149	3,655	SH	DFND	7,9	3,542	0	113
BHP BILLITON LTD	SPONSORED ADR	088606108	695	17,060	SH	DFND	9	15,435	0	1,625
BHP BILLITON LTD	SPONSORED ADR	088606108	123	3,013	SH	OTR	1	1,541	0	1,472
BIG LOTS INC	COM	089302103	2	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	203	4,514	SH	DFND	13	4,514	0	0
BIG LOTS INC	COM	089302103	54	1,200	SH	DFND	14	1,200	0	0
BIG LOTS INC	COM	089302103	203	4,507	SH	DFND	7	3,432	0	1,075
BIG LOTS INC	COM	089302103	0	10	SH	DFND	9	10	0	0
BIO-REFERENCE LABS	COM \$.01 NEW	09057G602	52	1,268	SH	DFND	13	1,268	0	0

INC										
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	12	284	SH	DFND	14	284	0	0
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	238	5,768	SH	DFND	7	3,743	0	2,025
BIO-REFERENCE LABS INC	COM \$.01 NEW	09057G602	83	2,000	SH	DFND	9	2,000	0	0
BIO RAD LABS INC	CL A	090572207	134	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	30	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	83	553	SH	DFND	7	553	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	60	39,000	PRN	DFND	9	39,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	657	4,800	SH	DFND	13	4,800	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	356	2,600	SH	DFND	14	2,600	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	82	601	SH	DFND	7	601	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	128	935	SH	DFND	9	935	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	27	195	SH	OTR	1	195	0	0
BIOGEN INC	COM	09062X103	2,678	6,629	SH	DFND	1	6,447	0	182
BIOGEN INC	COM	09062X103	1,828	4,525	SH	DFND	1,3	4,525	0	0
BIOGEN INC	COM	09062X103	3,151	7,800	SH	DFND	13	7,800	0	0
BIOGEN INC	COM	09062X103	1,474	3,650	SH	DFND	14	3,650	0	0
BIOGEN INC	COM	09062X103	1,717	4,250	SH	DFND	3	4,250	0	0
BIOGEN INC	COM	09062X103	10,572	26,173	SH	DFND	7	25,373	0	800
BIOGEN INC	COM	09062X103	475	1,177	SH	DFND	7,9	1,170	0	7
BIOGEN INC	COM	09062X103	6,657	16,479	SH	DFND	9	16,321	0	158
BIOGEN INC	COM	09062X103	430	1,064	SH	OTR	1	897	0	167
BIOMED REALTY TRUST INC	COM	09063H107	13	660	SH	DFND	13	660	0	0
BIOMED REALTY TRUST INC	COM	09063H107	19	963	SH	DFND	14	963	0	0
BIOMED REALTY TRUST INC	COM	09063H107	414	21,401	SH	DFND	7	16,483	0	4,918
BIOMED REALTY TRUST INC	COM	09063H107	3	136	SH	DFND	7,9	136	0	0
BIOMED REALTY TRUST INC	COM	09063H107	3	158	SH	DFND	9	158	0	0
BIOMED REALTY TRUST INC	COM	09063H107	280	14,452	SH	OTR	13	14,452	0	0
BIO TECHNE CORP	COM	09073M104	39	400	SH	DFND	14	400	0	0
BIO TECHNE CORP	COM	09073M104	281	2,849	SH	DFND	7	2,393	0	456
BIO TECHNE CORP	COM	09073M104	183	1,860	SH	DFND	9	1,010	0	850
BJS RESTAURANTS INC	COM	09180C106	60	1,230	SH	DFND	13	1,230	0	0
BJS RESTAURANTS INC	COM	09180C106	9	193	SH	DFND	14	193	0	0
BJS RESTAURANTS INC	COM	09180C106	386	7,975	SH	DFND	7	7,975	0	0
BLACK HILLS CORP	COM	092113109	35	800	SH	DFND	1	800	0	0
BLACK HILLS CORP	COM	092113109	74	1,688	SH	DFND	13	1,688	0	0
BLACK HILLS CORP	COM	092113109	14	318	SH	DFND	14	318	0	0
BLACK HILLS CORP	COM	092113109	70	1,598	SH	DFND	7	1,598	0	0
BLACK HILLS CORP	COM	092113109	0	11	SH	DFND	7,9	0	0	11
BLACK HILLS CORP	COM	092113109	58	1,321	SH	DFND	9	1,321	0	0
BLACKBAUD INC	COM	09227Q100	389	6,836	SH	DFND	13	6,836	0	0
BLACKBAUD INC	COM	09227Q100	30	522	SH	DFND	14	522	0	0
BLACKBAUD INC	COM	09227Q100	134	2,358	SH	DFND	7	2,358	0	0
BLACKBAUD INC	COM	09227Q100	156	2,746	SH	DFND	9	2,746	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	0	12	SH	DFND	1	12	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	135	3,270	SH	DFND	13	3,270	0	0
BLACKHAWK	COM	09238E104	51	1,237	SH	DFND	14	1,237	0	0

NETWORK HLDGS INC										
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	1	34	SH	DFND	7	0	0	34
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	6	137	SH	DFND	7,9	134	0	3
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	9	214	SH	DFND	9	214	0	0
BLACKROCK INC	COM	09247X101	4,641	13,414	SH	DFND	1	13,414	0	0
BLACKROCK INC	COM	09247X101	782	2,260	SH	DFND	13	2,260	0	0
BLACKROCK INC	COM	09247X101	387	1,120	SH	DFND	14	1,120	0	0
BLACKROCK INC	COM	09247X101	573	1,656	SH	DFND	3	1,656	0	0
BLACKROCK INC	COM	09247X101	2,564	7,410	SH	DFND	7	6,651	0	759
BLACKROCK INC	COM	09247X101	72	208	SH	DFND	7,9	198	0	10
BLACKROCK INC	COM	09247X101	3,637	10,512	SH	DFND	9	6,840	0	3,672
BLACKROCK INC	COM	09247X101	480	1,386	SH	OTR	1	1,386	0	0
BLACKROCK INC	COM	09247X101	0	100	SH	Call DFND	7	100	0	0
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	211	15,358	SH	DFND	7	15,226	0	132
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	7	496	SH	DFND	9	0	0	496
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	307	42,091	SH	DFND	7	42,029	0	62
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	1	125	SH	DFND	9	0	0	125
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	12	300	SH	DFND	1	300	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,262	30,882	SH	DFND	7	30,882	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	204	5,000	SH	DFND	7,9	5,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	2,252	55,090	SH	DFND	9	35,290	0	19,800
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	33	800	SH	OTR	1	100	0	700
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	7	6,700	SH	Call DFND	9	6,700	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	18	2,000	SH	DFND	7	2,000	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	1,131	123,758	SH	DFND	9	123,758	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	4	420	SH	OTR	1	420	0	0
BLACKROCK MUNIHLDNCS CALI QL	COM	09254L107	233	16,672	SH	DFND	7	15,891	0	781
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	161	14,898	SH	DFND	7	14,741	0	157
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	18	1,669	SH	DFND	9	1,250	0	419
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,624	58,383	SH	DFND	1	56,023	0	2,360
BLACKSTONE MTG TR INC	COM CL A	09257W100	60	2,175	SH	DFND	14	0	2,175	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	328	11,780	SH	DFND	3	11,780	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,448	195,823	SH	DFND	7	195,823	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	452	16,234	SH	DFND	7,9	16,234	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,005	72,061	SH	DFND	9	72,016	0	45
BLACKSTONE MTG TR INC	COM CL A	09257W100	154	5,553	SH	OTR	1	5,113	0	440
BLOCK H & R INC	COM	093671105	304	10,260	SH	DFND	13	10,260	0	0
BLOCK H & R INC	COM	093671105	136	4,590	SH	DFND	14	4,590	0	0
BLOCK H & R INC	COM	093671105	119	4,000	SH	DFND	3	4,000	0	0
BLOCK H & R INC	COM	093671105	131	4,433	SH	DFND	7	4,433	0	0
BLOCK H & R INC	COM	093671105	13	436	SH	DFND	7,9	409	0	27
BLOCK H & R INC	COM	093671105	777	26,215	SH	DFND	9	26,215	0	0

BLOCK H & R INC	COM	093671105	50	1,700	SH	OTR	1	1,700	0	0
BLOCK H & R INC	COM	093671105	1,922	64,810	SH	OTR	13	64,810	0	0
BLOOMIN BRANDS INC	COM	094235108	159	7,450	SH	DFND	13	7,450	0	0
BLOOMIN BRANDS INC	COM	094235108	29	1,360	SH	DFND	14	1,360	0	0
BLOOMIN BRANDS INC	COM	094235108	92	4,312	SH	DFND	7	4,312	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	50	50,000	PRN	DFND	9	50,000	0	0
BOEING CO	COM	097023105	2,695	19,426	SH	DFND	1	19,076	0	350
BOEING CO	COM	097023105	3,328	23,990	SH	DFND	13	23,990	0	0
BOEING CO	COM	097023105	1,511	10,890	SH	DFND	14	10,890	0	0
BOEING CO	COM	097023105	49	355	SH	DFND	3	0	0	355
BOEING CO	COM	097023105	9,987	71,993	SH	DFND	7	70,018	0	1,975
BOEING CO	COM	097023105	1,038	7,480	SH	DFND	7,9	7,467	0	13
BOEING CO	COM	097023105	8,557	61,688	SH	DFND	9	61,370	0	318
BOEING CO	COM	097023105	1,228	8,851	SH	OTR	1	8,501	0	350
BORGWARNER INC	COM	099724106	80	1,408	SH	DFND	1	1,389	0	19
BORGWARNER INC	COM	099724106	4,786	84,200	SH	DFND	13	84,200	0	0
BORGWARNER INC	COM	099724106	235	4,140	SH	DFND	14	4,140	0	0
BORGWARNER INC	COM	099724106	3	50	SH	DFND	3	50	0	0
BORGWARNER INC	COM	099724106	520	9,157	SH	DFND	7	9,112	0	45
BORGWARNER INC	COM	099724106	11	192	SH	DFND	7,9	128	0	64
BORGWARNER INC	COM	099724106	45	800	SH	DFND	9	100	0	700
BORGWARNER INC	COM	099724106	19	340	SH	OTR	1	340	0	0
BOSTON PROPERTIES INC	COM	101121101	24	200	SH	DFND	1	200	0	0
BOSTON PROPERTIES INC	COM	101121101	345	2,850	SH	DFND	13	2,850	0	0
BOSTON PROPERTIES INC	COM	101121101	499	4,119	SH	DFND	14	4,119	0	0
BOSTON PROPERTIES INC	COM	101121101	203	1,677	SH	DFND	7	1,677	0	0
BOSTON PROPERTIES INC	COM	101121101	30	250	SH	DFND	7,9	250	0	0
BOSTON PROPERTIES INC	COM	101121101	53	439	SH	DFND	9	439	0	0
BOSTON PROPERTIES INC	COM	101121101	51	425	SH	OTR	1	425	0	0
BOSTON PROPERTIES INC	COM	101121101	2,079	17,179	SH	OTR	13	17,179	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	320	18,100	SH	DFND	13	18,100	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	178	10,060	SH	DFND	14	10,060	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	57	3,223	SH	DFND	7	3,223	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	4	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	305	17,248	SH	OTR	13	17,248	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	48	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	10	730	SH	DFND	13	730	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	9	700	SH	DFND	14	700	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	52	3,910	SH	DFND	7	3,910	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	186	13,995	SH	OTR	13	13,995	0	0
BREITBURN ENERGY PARTNERS LP	COM UT LTD PTN	106776107	62	13,104	SH	DFND	7	13,104	0	0
BRIDGEPOINT ED INC	COM	10807M105	7	722	SH	DFND	13	722	0	0
BRIDGEPOINT ED INC	COM	10807M105	203	21,256	SH	DFND	14	21,256	0	0
BRIGGS & STRATTON CORP	COM	109043109	15	800	SH	DFND	1	800	0	0

BRIGGS & STRATTON CORP	COM	109043109	26	1,338	SH	DFND	13	1,338	0	0
BRIGGS & STRATTON CORP	COM	109043109	5	251	SH	DFND	14	251	0	0
BRIGGS & STRATTON CORP	COM	109043109	27	1,420	SH	DFND	7	1,420	0	0
BRIGGS & STRATTON CORP	COM	109043109	144	7,500	SH	DFND	9	7,500	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	126	2,180	SH	DFND	13	2,180	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	23	400	SH	DFND	14	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	60	1,046	SH	DFND	7	146	0	900
BRINKER INTL INC	COM	109641100	21	369	SH	DFND	1	369	0	0
BRINKER INTL INC	COM	109641100	30	520	SH	DFND	13	520	0	0
BRINKER INTL INC	COM	109641100	65	1,120	SH	DFND	14	1,120	0	0
BRINKER INTL INC	COM	109641100	777	13,470	SH	DFND	7	13,470	0	0
BRINKER INTL INC	COM	109641100	16	282	SH	DFND	7,9	282	0	0
BRINKER INTL INC	COM	109641100	262	4,543	SH	DFND	9	4,543	0	0
BRINKS CO	COM	109696104	86	2,930	SH	DFND	13	2,930	0	0
BRINKS CO	COM	109696104	14	470	SH	DFND	14	470	0	0
BRINKS CO	COM	109696104	6	215	SH	DFND	7	215	0	0
BRINKS CO	COM	109696104	118	4,000	SH	DFND	9	4,000	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	17,954	269,823	SH	DFND	1	265,662	0	4,161
BRISTOL MYERS SQUIBB CO	COM	110122108	3,564	53,560	SH	DFND	13	53,560	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,890	28,402	SH	DFND	14	25,504	2,898	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,788	26,865	SH	DFND	3	26,865	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	36,154	543,346	SH	DFND	7	537,443	0	5,903
BRISTOL MYERS SQUIBB CO	COM	110122108	4,231	63,581	SH	DFND	7,9	63,400	0	181
BRISTOL MYERS SQUIBB CO	COM	110122108	44,384	667,023	SH	DFND	9	630,366	0	36,657
BRISTOL MYERS SQUIBB CO	COM	110122108	10,464	157,253	SH	OTR	1	139,718	0	17,535
BRISTOL MYERS SQUIBB CO	COM	110122108	33	500	SH	OTR	7	500	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	9	900	SH	Call DFND	9	900	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	899	8,309	SH	DFND	7	8,274	0	35
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	443	4,095	SH	DFND	7,9	3,996	0	99
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	503	4,651	SH	DFND	9	4,144	0	507
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6	60	SH	OTR	1	60	0	0
BROADCOM CORP	CL A	111320107	264	5,125	SH	DFND	1	4,918	0	207
BROADCOM CORP	CL A	111320107	475	9,230	SH	DFND	13	9,230	0	0
BROADCOM CORP	CL A	111320107	186	3,610	SH	DFND	14	3,610	0	0
BROADCOM CORP	CL A	111320107	1,020	19,816	SH	DFND	7	19,316	0	500
BROADCOM CORP	CL A	111320107	31	607	SH	DFND	7,9	546	0	61
BROADCOM CORP	CL A	111320107	488	9,471	SH	DFND	9	9,105	0	366
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	116	2,322	SH	DFND	1	2,322	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	182	3,630	SH	DFND	13	3,630	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	133	2,650	SH	DFND	14	2,650	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,608	52,159	SH	DFND	7	52,159	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	325	6,496	SH	DFND	7,9	6,496	0	0



BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,198	23,955	SH	DFND	9	23,955	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	38	751	SH	OTR	1	751	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6	500	SH	DFND	1	500	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	104	8,790	SH	DFND	13	8,790	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	17	1,400	SH	DFND	14	1,400	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	772	65,012	SH	DFND	7	64,717	0	295
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	27	2,253	SH	DFND	7,9	2,253	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	108	9,099	SH	DFND	9	9,099	0	0
BROOKDALE SR LIVING INC	COM	112463104	226	6,505	SH	DFND	13	6,505	0	0
BROOKDALE SR LIVING INC	COM	112463104	35	1,000	SH	DFND	14	1,000	0	0
BROOKDALE SR LIVING INC	COM	112463104	59	1,703	SH	DFND	7	1,577	0	126
BROOKDALE SR LIVING INC	COM	112463104	0	10	SH	DFND	9	10	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	183	5,250	SH	DFND	3	5,250	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	268	7,680	SH	DFND	7	7,652	0	28
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	29	834	SH	DFND	7,9	798	0	36
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	77	2,216	SH	DFND	9	736	0	1,480
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3	90	SH	OTR	1	90	0	0
BROWN & BROWN INC	COM	115236101	2	57	SH	DFND	1	48	0	9
BROWN & BROWN INC	COM	115236101	1,277	38,870	SH	DFND	13	38,870	0	0
BROWN & BROWN INC	COM	115236101	6	194	SH	DFND	14	194	0	0
BROWN & BROWN INC	COM	115236101	1	25	SH	DFND	3	25	0	0
BROWN & BROWN INC	COM	115236101	107	3,248	SH	DFND	7	898	0	2,350
BROWN & BROWN INC	COM	115236101	8	244	SH	DFND	7,9	150	0	94
BROWN & BROWN INC	COM	115236101	7	210	SH	DFND	9	210	0	0
BROWN FORMAN CORP	CL B	115637209	16	160	SH	DFND	1	160	0	0
BROWN FORMAN CORP	CL B	115637209	491	4,897	SH	DFND	13	4,897	0	0
BROWN FORMAN CORP	CL B	115637209	221	2,205	SH	DFND	14	2,205	0	0
BROWN FORMAN CORP	CL B	115637209	190	1,898	SH	DFND	3	1,898	0	0
BROWN FORMAN CORP	CL B	115637209	1,766	17,629	SH	DFND	7	17,629	0	0
BROWN FORMAN CORP	CL B	115637209	46	457	SH	DFND	7,9	455	0	2
BROWN FORMAN CORP	CL B	115637209	586	5,850	SH	DFND	9	2,300	0	3,550
BROWN FORMAN CORP	CL B	115637209	58	579	SH	OTR	1	579	0	0
BRUNSWICK CORP	COM	117043109	588	11,556	SH	DFND	13	11,556	0	0
BRUNSWICK CORP	COM	117043109	59	1,164	SH	DFND	14	1,164	0	0
BRUNSWICK CORP	COM	117043109	151	2,965	SH	DFND	7	2,822	0	143
BRUNSWICK CORP	COM	117043109	854	16,795	SH	OTR	13	16,795	0	0
BRYN MAWR BK CORP	COM	117665109	14	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	25	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	286	9,499	SH	DFND	9	9,499	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	2,101	28,417	SH	DFND	7	28,417	0	0
BUFFALO WILD WINGS	COM	119848109	31	200	SH	DFND	1	200	0	0

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BUFFALO WILD WINGS INC	COM	119848109	179	1,142	SH	DFND	13	1,142	0	0
BUFFALO WILD WINGS INC	COM	119848109	34	218	SH	DFND	14	218	0	0
BUFFALO WILD WINGS INC	COM	119848109	289	1,847	SH	DFND	7	1,847	0	0
BURLINGTON STORES INC	COM	122017106	29	570	SH	DFND	1	0	0	570
BURLINGTON STORES INC	COM	122017106	474	9,260	SH	DFND	13	9,260	0	0
BURLINGTON STORES INC	COM	122017106	43	840	SH	DFND	14	840	0	0
BURLINGTON STORES INC	COM	122017106	355	6,941	SH	DFND	7	6,895	0	46
BURLINGTON STORES INC	COM	122017106	2,140	41,800	SH	OTR	13	41,800	0	0
CBIZ INC	COM	124805102	23	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	169	17,500	SH	DFND	3	17,500	0	0
CBIZ INC	COM	124805102	5	534	SH	DFND	7	534	0	0
CBL & ASSOC PPTYS INC	COM	124830100	68	4,178	SH	DFND	14	4,178	0	0
CBL & ASSOC PPTYS INC	COM	124830100	3	199	SH	DFND	7	199	0	0
CBL & ASSOC PPTYS INC	COM	124830100	1	85	SH	DFND	7,9	0	0	85
CBL & ASSOC PPTYS INC	COM	124830100	1	85	SH	DFND	9	85	0	0
CBL & ASSOC PPTYS INC	COM	124830100	247	15,254	SH	OTR	13	15,254	0	0
CBS CORP NEW	CL B	124857202	225	4,058	SH	DFND	1	3,538	0	520
CBS CORP NEW	CL B	124857202	5,152	92,830	SH	DFND	13	92,830	0	0
CBS CORP NEW	CL B	124857202	428	7,720	SH	DFND	14	7,720	0	0
CBS CORP NEW	CL B	124857202	3	50	SH	DFND	3	50	0	0
CBS CORP NEW	CL B	124857202	2,813	50,680	SH	DFND	7	47,112	0	3,568
CBS CORP NEW	CL B	124857202	278	5,016	SH	DFND	7,9	4,994	0	22
CBS CORP NEW	CL B	124857202	379	6,829	SH	DFND	9	6,455	0	374
CBS CORP NEW	CL B	124857202	153	2,762	SH	OTR	1	2,489	0	273
CBS CORP NEW	CL B	124857202	851	15,329	SH	OTR	13	15,329	0	0
CBOE HLDGS INC	COM	12503M108	172	3,000	SH	DFND	13	3,000	0	0
CBOE HLDGS INC	COM	12503M108	46	800	SH	DFND	14	800	0	0
CBOE HLDGS INC	COM	12503M108	570	9,969	SH	DFND	7	9,969	0	0
CBOE HLDGS INC	COM	12503M108	42	738	SH	DFND	9	738	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	5	600	SH	DFND	1	600	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	65	8,134	SH	DFND	7	6,504	0	1,630
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3	382	SH	DFND	9	0	0	382
CBRE CLARION GLOBAL REAL EST	COM	12504G100	53	6,711	SH	OTR	1	6,711	0	0
CBRE GROUP INC	CL A	12504L109	58	1,566	SH	DFND	1	1,539	0	27
CBRE GROUP INC	CL A	12504L109	4,466	120,710	SH	DFND	13	120,710	0	0
CBRE GROUP INC	CL A	12504L109	178	4,800	SH	DFND	14	4,800	0	0
CBRE GROUP INC	CL A	12504L109	3	70	SH	DFND	3	70	0	0
CBRE GROUP INC	CL A	12504L109	244	6,604	SH	DFND	7	6,535	0	69
CBRE GROUP INC	CL A	12504L109	19	518	SH	DFND	7,9	518	0	0
CBRE GROUP INC	CL A	12504L109	1,471	39,758	SH	DFND	9	25,925	0	13,833
CDK GLOBAL INC	COM	12508E101	251	4,656	SH	DFND	1	4,656	0	0
CDK GLOBAL INC	COM	12508E101	252	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	200	3,706	SH	DFND	14	3,706	0	0
CDK GLOBAL INC	COM	12508E101	1,667	30,884	SH	DFND	7	23,318	0	7,566
CDK GLOBAL INC	COM	12508E101	237	4,390	SH	DFND	7,9	4,388	0	2
CDK GLOBAL INC	COM	12508E101	5,333	98,793	SH	DFND	9	97,242	0	1,551

CDK GLOBAL INC	COM	12508E101	406	7,520	SH	OTR	1	6,688	0	832
CDK GLOBAL INC	COM	12508E101	864	16,001	SH	OTR	13	16,001	0	0
CEB INC	COM	125134106	68	780	SH	DFND	13	780	0	0
CEB INC	COM	125134106	40	460	SH	DFND	14	460	0	0
CEB INC	COM	125134106	18	212	SH	DFND	7	212	0	0
CEB INC	COM	125134106	100	1,144	SH	DFND	9	1,144	0	0
CDW CORP	COM	12514G108	195	5,691	SH	DFND	1	5,691	0	0
CDW CORP	COM	12514G108	63	1,840	SH	DFND	13	1,840	0	0
CDW CORP	COM	12514G108	3,419	99,738	SH	DFND	7	99,691	0	47
CDW CORP	COM	12514G108	305	8,901	SH	DFND	7,9	8,865	0	36
CDW CORP	COM	12514G108	666	19,433	SH	DFND	9	18,943	0	490
CDW CORP	COM	12514G108	39	1,125	SH	OTR	1	1,125	0	0
CF INDS HLDGS INC	COM	125269100	448	6,975	SH	DFND	13	6,975	0	0
CF INDS HLDGS INC	COM	125269100	204	3,180	SH	DFND	14	3,180	0	0
CF INDS HLDGS INC	COM	125269100	93	1,444	SH	DFND	7	1,269	0	175
CF INDS HLDGS INC	COM	125269100	183	2,845	SH	DFND	7,9	2,780	0	65
CF INDS HLDGS INC	COM	125269100	1,152	17,928	SH	DFND	9	8,928	0	9,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	192	3,084	SH	DFND	13	3,084	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	135	2,163	SH	DFND	14	2,163	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	189	3,025	SH	DFND	7	3,025	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8	132	SH	DFND	7,9	100	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	269	4,315	SH	DFND	9	2,915	0	1,400
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6	100	SH	OTR	1	100	0	0
CIGNA CORPORATION	COM	125509109	47	290	SH	DFND	1	282	0	8
CIGNA CORPORATION	COM	125509109	1,171	7,230	SH	DFND	13	7,230	0	0
CIGNA CORPORATION	COM	125509109	586	3,617	SH	DFND	14	3,617	0	0
CIGNA CORPORATION	COM	125509109	1,666	10,285	SH	DFND	7	10,274	0	11
CIGNA CORPORATION	COM	125509109	80	496	SH	DFND	7,9	496	0	0
CIGNA CORPORATION	COM	125509109	155	959	SH	DFND	9	459	0	500
CIGNA CORPORATION	COM	125509109	167	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	112	2,400	SH	DFND	13	2,400	0	0
CIT GROUP INC	COM NEW	125581801	990	21,300	SH	DFND	14	21,300	0	0
CIT GROUP INC	COM NEW	125581801	196	4,225	SH	DFND	7	4,159	0	66
CIT GROUP INC	COM NEW	125581801	1	21	SH	DFND	7,9	0	0	21
CIT GROUP INC	COM NEW	125581801	1,940	41,723	SH	OTR	13	41,723	0	0
CLECO CORP NEW	COM	12561W105	109	2,025	SH	DFND	13	2,025	0	0
CLECO CORP NEW	COM	12561W105	22	416	SH	DFND	14	416	0	0
CLECO CORP NEW	COM	12561W105	16	298	SH	DFND	7	298	0	0
CLECO CORP NEW	COM	12561W105	119	2,219	SH	DFND	9	2,219	0	0
CME GROUP INC	COM	12572Q105	203	2,178	SH	DFND	1	2,178	0	0
CME GROUP INC	COM	12572Q105	363	3,900	SH	DFND	13	3,900	0	0
CME GROUP INC	COM	12572Q105	177	1,900	SH	DFND	14	1,900	0	0
CME GROUP INC	COM	12572Q105	700	7,522	SH	DFND	7	7,270	0	252
CME GROUP INC	COM	12572Q105	67	717	SH	DFND	7,9	660	0	57
CME GROUP INC	COM	12572Q105	175	1,883	SH	DFND	9	1,021	0	862
CMS ENERGY CORP	COM	125896100	85	2,656	SH	DFND	1	2,656	0	0
CMS ENERGY CORP	COM	125896100	117	3,670	SH	DFND	13	3,670	0	0
CMS ENERGY CORP	COM	125896100	53	1,650	SH	DFND	14	1,650	0	0
CMS ENERGY CORP	COM	125896100	1,403	44,062	SH	DFND	7	43,964	0	98
CMS ENERGY CORP	COM	125896100	153	4,812	SH	DFND	7,9	4,812	0	0
CMS ENERGY CORP	COM	125896100	383	12,041	SH	DFND	9	12,041	0	0
CMS ENERGY CORP	COM	125896100	18	550	SH	OTR	1	550	0	0
CNOOC LTD	SPONSORED	126132109	85	600	SH	DFND	1,3	600	0	0

	ADR									
CNOOC LTD	SPONSORED ADR	126132109	54	380	SH	DFND	3	0	0	380
CNOOC LTD	SPONSORED ADR	126132109	202	1,426	SH	DFND	7	1,416	0	10
CNOOC LTD	SPONSORED ADR	126132109	25	179	SH	DFND	7,9	179	0	0
CNOOC LTD	SPONSORED ADR	126132109	142	1,004	SH	DFND	9	1,004	0	0
CRH PLC	ADR	12626K203	64	2,273	SH	DFND	14	2,273	0	0
CRH PLC	ADR	12626K203	42	1,486	SH	DFND	7	1,449	0	37
CRH PLC	ADR	12626K203	10	357	SH	DFND	7,9	357	0	0
CRH PLC	ADR	12626K203	368	13,108	SH	DFND	9	0	0	13,108
CSX CORP	COM	126408103	3,354	102,738	SH	DFND	1	102,738	0	0
CSX CORP	COM	126408103	477	14,600	SH	DFND	13	14,600	0	0
CSX CORP	COM	126408103	145	4,440	SH	DFND	14	4,440	0	0
CSX CORP	COM	126408103	1,496	45,832	SH	DFND	7	45,503	0	329
CSX CORP	COM	126408103	246	7,529	SH	DFND	7,9	5,939	0	1,590
CSX CORP	COM	126408103	1,344	41,176	SH	DFND	9	39,676	0	1,500
CSX CORP	COM	126408103	2,004	61,370	SH	OTR	1	58,717	0	2,653
CTC MEDIA INC	COM	12642X106	3	1,500	SH	DFND	14	1,500	0	0
CTC MEDIA INC	COM	12642X106	4	1,784	SH	DFND	9	1,784	0	0
CTC MEDIA INC	COM	12642X106	37	16,400	SH	OTR	13	16,400	0	0
CTI BIOPHARMA CORP	COM	12648L106	24	12,550	SH	DFND	13	12,550	0	0
CTI BIOPHARMA CORP	COM	12648L106	4	1,910	SH	DFND	14	1,910	0	0
CVS HEALTH CORP	COM	126650100	7,103	67,729	SH	DFND	1	66,789	0	940
CVS HEALTH CORP	COM	126650100	3,305	31,510	SH	DFND	1,3	31,510	0	0
CVS HEALTH CORP	COM	126650100	3,518	33,540	SH	DFND	13	33,540	0	0
CVS HEALTH CORP	COM	126650100	1,750	16,681	SH	DFND	14	16,681	0	0
CVS HEALTH CORP	COM	126650100	2,018	19,240	SH	DFND	3	19,240	0	0
CVS HEALTH CORP	COM	126650100	24,553	234,109	SH	DFND	7	226,190	0	7,919
CVS HEALTH CORP	COM	126650100	5,681	54,163	SH	DFND	7,9	54,058	0	105
CVS HEALTH CORP	COM	126650100	15,968	152,248	SH	DFND	9	142,763	0	9,485
CVS HEALTH CORP	COM	126650100	1,669	15,915	SH	OTR	1	15,072	0	843
CVS HEALTH CORP	COM	126650100	84	800	SH	OTR	7	800	0	0
CVS HEALTH CORP	COM	126650100	6	800	SH	Call DFND	9	800	0	0
CYS INVTS INC	COM	12673A108	52	6,790	SH	DFND	13	6,790	0	0
CYS INVTS INC	COM	12673A108	10	1,230	SH	DFND	14	1,230	0	0
CYS INVTS INC	COM	12673A108	50	6,522	SH	DFND	7	6,522	0	0
CYS INVTS INC	COM	12673A108	93	12,050	SH	DFND	9	12,050	0	0
CA INC	COM	12673P105	1,069	36,513	SH	DFND	1	33,022	0	3,491
CA INC	COM	12673P105	122	4,180	SH	DFND	13	4,180	0	0
CA INC	COM	12673P105	123	4,198	SH	DFND	14	1,160	3,038	0
CA INC	COM	12673P105	511	17,435	SH	DFND	3	17,435	0	0
CA INC	COM	12673P105	10,247	349,840	SH	DFND	7	349,840	0	0
CA INC	COM	12673P105	1,381	47,138	SH	DFND	7,9	47,012	0	126
CA INC	COM	12673P105	3,158	107,835	SH	DFND	9	107,777	0	58
CA INC	COM	12673P105	212	7,253	SH	OTR	1	6,566	0	687
CABELAS INC	COM	126804301	36	727	SH	DFND	1	727	0	0
CABELAS INC	COM	126804301	133	2,653	SH	DFND	13	2,653	0	0
CABELAS INC	COM	126804301	100	1,997	SH	DFND	7	1,604	0	393
CABELAS INC	COM	126804301	149	2,977	SH	DFND	7,9	2,977	0	0
CABELAS INC	COM	126804301	407	8,138	SH	DFND	9	7,986	0	152
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	7	299	SH	DFND	1	299	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	157	6,540	SH	DFND	13	6,540	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	39	1,630	SH	DFND	14	1,630	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	448	18,715	SH	DFND	7	17,952	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	30	1,269	SH	DFND	9	1,269	0	0
CABOT CORP	COM	127055101	444	11,913	SH	DFND	1,3	0	0	11,913
CABOT CORP	COM	127055101	17	460	SH	DFND	13	460	0	0
CABOT CORP	COM	127055101	6	165	SH	DFND	7	165	0	0
CABOT CORP	COM	127055101	615	16,502	SH	DFND	9	952	0	15,550
CABOT MICROELECTRONICS CORP	COM	12709P103	428	9,076	SH	DFND	1,3	0	0	9,076
CABOT MICROELECTRONICS CORP	COM	12709P103	65	1,381	SH	DFND	13	1,381	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	14	292	SH	DFND	14	292	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	110	2,337	SH	DFND	7	2,237	0	100
CABOT MICROELECTRONICS CORP	COM	12709P103	625	13,274	SH	DFND	9	254	0	13,020
CABOT OIL & GAS CORP	COM	127097103	2	51	SH	DFND	1	36	0	15
CABOT OIL & GAS CORP	COM	127097103	58	1,850	SH	DFND	1,3	1,850	0	0
CABOT OIL & GAS CORP	COM	127097103	2,476	78,500	SH	DFND	13	78,500	0	0
CABOT OIL & GAS CORP	COM	127097103	243	7,700	SH	DFND	14	7,700	0	0
CABOT OIL & GAS CORP	COM	127097103	1	40	SH	DFND	3	40	0	0
CABOT OIL & GAS CORP	COM	127097103	817	25,899	SH	DFND	7	23,868	0	2,031
CABOT OIL & GAS CORP	COM	127097103	188	5,955	SH	DFND	9	5,457	0	498
CABOT OIL & GAS CORP	COM	127097103	2	52	SH	OTR	1	52	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	230	11,710	SH	DFND	13	11,710	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	104	5,300	SH	DFND	14	5,300	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	66	3,347	SH	DFND	7	3,347	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	10	484	SH	DFND	9	484	0	0
CAL MAINE FOODS INC	COM NEW	128030202	99	1,904	SH	DFND	13	1,904	0	0
CAL MAINE FOODS INC	COM NEW	128030202	18	350	SH	DFND	14	350	0	0
CAL MAINE FOODS INC	COM NEW	128030202	23	444	SH	DFND	7	444	0	0
CAL MAINE FOODS INC	COM NEW	128030202	436	8,356	SH	DFND	9	8,356	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	131	11,950	SH	DFND	7	11,950	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	73	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	7	390	SH	DFND	14	390	0	0
CALAMP CORP	COM	128126109	1	56	SH	DFND	7	0	0	56
CALIFORNIA RES CORP	COM	13057Q107	6	932	SH	DFND	1	932	0	0
CALIFORNIA RES CORP	COM	13057Q107	0	29	SH	DFND	1,3	29	0	0
CALIFORNIA RES CORP	COM	13057Q107	19	3,200	SH	DFND	13	3,200	0	0
CALIFORNIA RES CORP	COM	13057Q107	10	1,704	SH	DFND	14	1,704	0	0
CALIFORNIA RES CORP	COM	13057Q107	0	73	SH	DFND	3	73	0	0
CALIFORNIA RES CORP	COM	13057Q107	51	8,455	SH	DFND	7	7,971	0	484
CALIFORNIA RES CORP	COM	13057Q107	3	478	SH	DFND	7,9	470	0	8
CALIFORNIA RES CORP	COM	13057Q107	40	6,596	SH	DFND	9	1,580	0	5,016
CALIFORNIA RES CORP	COM	13057Q107	2	407	SH	OTR	1	407	0	0
CALPINE CORP	COM NEW	131347304	40	2,230	SH	DFND	13	2,230	0	0
CALPINE CORP	COM NEW	131347304	59	3,300	SH	DFND	14	3,300	0	0
CALPINE CORP	COM NEW	131347304	98	5,447	SH	DFND	7	5,447	0	0
CALPINE CORP	COM NEW	131347304	7	413	SH	DFND	7,9	283	0	130
CAMDEN PPTY TR	SH BEN INT	133131102	13	170	SH	DFND	13	170	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	43	576	SH	DFND	14	576	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	29	388	SH	DFND	7	368	0	20
CAMDEN PPTY TR	SH BEN INT	133131102	4	50	SH	DFND	7,9	50	0	0

CAMDEN PPTY TR	SH BEN INT	133131102	29	397	SH	DFND	9	397	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	476	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	106	7,450	SH	DFND	1,3	7,450	0	0
CAMECO CORP	COM	13321L108	47	3,287	SH	DFND	14	3,287	0	0
CAMECO CORP	COM	13321L108	180	12,614	SH	DFND	7	12,614	0	0
CAMECO CORP	COM	13321L108	72	5,068	SH	DFND	9	5,068	0	0
CAMECO CORP	COM	13321L108	59	4,106	SH	OTR	13	4,106	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	110	2,091	SH	DFND	1	2,091	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	183	3,500	SH	DFND	1,3	3,500	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	207	3,960	SH	DFND	13	3,960	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	65	1,240	SH	DFND	14	1,240	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	580	11,067	SH	DFND	7	10,787	0	280
CAMERON INTERNATIONAL CORP	COM	13342B105	38	723	SH	DFND	7,9	627	0	96
CAMERON INTERNATIONAL CORP	COM	13342B105	18	346	SH	DFND	9	329	0	17
CAMERON INTERNATIONAL CORP	COM	13342B105	26	500	SH	OTR	7	500	0	0
CAMPBELL SOUP CO	COM	134429109	10	200	SH	DFND	1	200	0	0
CAMPBELL SOUP CO	COM	134429109	55	1,156	SH	DFND	13	1,156	0	0
CAMPBELL SOUP CO	COM	134429109	139	2,923	SH	DFND	14	2,923	0	0
CAMPBELL SOUP CO	COM	134429109	1,939	40,689	SH	DFND	7	38,589	0	2,100
CAMPBELL SOUP CO	COM	134429109	76	1,595	SH	DFND	7,9	1,595	0	0
CAMPBELL SOUP CO	COM	134429109	796	16,702	SH	DFND	9	15,402	0	1,300
CAMPBELL SOUP CO	COM	134429109	122	2,550	SH	OTR	1	2,550	0	0
CANADIAN NATL RY CO	COM	136375102	473	8,192	SH	DFND	7	7,969	0	223
CANADIAN NATL RY CO	COM	136375102	15	262	SH	DFND	7,9	262	0	0
CANADIAN NATL RY CO	COM	136375102	1,199	20,766	SH	DFND	9	5,566	0	15,200
CANADIAN NATL RY CO	COM	136375102	9	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	300	8,850	SH	DFND	1,3	8,850	0	0
CANADIAN NAT RES LTD	COM	136385101	317	11,664	SH	DFND	14	11,664	0	0
CANADIAN NAT RES LTD	COM	136385101	593	21,844	SH	DFND	7	21,844	0	0
CANADIAN NAT RES LTD	COM	136385101	171	6,305	SH	DFND	7,9	6,305	0	0
CANADIAN NAT RES LTD	COM	136385101	497	18,304	SH	DFND	9	16,384	0	1,920
CANADIAN NAT RES LTD	COM	136385101	11	392	SH	OTR	1	392	0	0
CANADIAN NAT RES LTD	COM	136385101	519	19,113	SH	OTR	13	19,113	0	0
CANADIAN PAC RY LTD	COM	13645T100	823	5,137	SH	DFND	1	4,221	0	916
CANADIAN PAC RY LTD	COM	13645T100	457	2,854	SH	DFND	3	2,854	0	0
CANADIAN PAC RY LTD	COM	13645T100	596	3,719	SH	DFND	7	3,714	0	5
CANADIAN PAC RY LTD	COM	13645T100	85	532	SH	DFND	7,9	532	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,917	11,967	SH	DFND	9	6,857	0	5,110
CANADIAN PAC RY LTD	COM	13645T100	52	327	SH	OTR	1	327	0	0
CANON INC	SPONSORED ADR	138006309	651	20,091	SH	DFND	7	20,069	0	22
CANON INC	SPONSORED ADR	138006309	586	18,081	SH	DFND	7,9	18,081	0	0
CANON INC	SPONSORED ADR	138006309	295	9,113	SH	DFND	9	7,973	0	1,140
CANON INC	SPONSORED ADR	138006309	34	1,055	SH	OTR	1	1,055	0	0
CANTEL MEDICAL CORP	COM	138098108	352	6,566	SH	DFND	13	6,566	0	0

CANTEL MEDICAL CORP	COM	138098108	25	470	SH	DFND	14	470	0	0
CANTEL MEDICAL CORP	COM	138098108	72	1,348	SH	DFND	7	648	0	700
CANTEL MEDICAL CORP	COM	138098108	50	936	SH	DFND	9	936	0	0
CAPITAL ONE FINL CORP	COM	14040H105	287	3,263	SH	DFND	1	3,263	0	0
CAPITAL ONE FINL CORP	COM	14040H105	501	5,700	SH	DFND	13	5,700	0	0
CAPITAL ONE FINL CORP	COM	14040H105	180	2,050	SH	DFND	14	2,050	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,359	26,817	SH	DFND	7	26,455	0	362
CAPITAL ONE FINL CORP	COM	14040H105	157	1,782	SH	DFND	7,9	1,782	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,221	47,983	SH	DFND	9	47,550	0	433
CAPITAL ONE FINL CORP	COM	14040H105	175	1,990	SH	OTR	1	1,490	0	500
CAPITAL SR LIVING CORP	COM	140475104	39	1,598	SH	DFND	13	1,598	0	0
CAPITAL SR LIVING CORP	COM	140475104	11	439	SH	DFND	14	439	0	0
CAPITAL SR LIVING CORP	COM	140475104	231	9,426	SH	OTR	13	9,426	0	0
CAPSTONE TURBINE CORP	COM	14067D102	11	25,640	SH	DFND	13	25,640	0	0
CAPSTONE TURBINE CORP	COM	14067D102	0	1,100	SH	DFND	14	1,100	0	0
CARDINAL HEALTH INC	COM	14149Y108	395	4,717	SH	DFND	1	4,439	0	278
CARDINAL HEALTH INC	COM	14149Y108	677	8,090	SH	DFND	1,3	8,090	0	0
CARDINAL HEALTH INC	COM	14149Y108	621	7,420	SH	DFND	13	7,420	0	0
CARDINAL HEALTH INC	COM	14149Y108	315	3,770	SH	DFND	14	3,770	0	0
CARDINAL HEALTH INC	COM	14149Y108	130	1,550	SH	DFND	3	1,550	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,347	63,924	SH	DFND	7	63,158	0	766
CARDINAL HEALTH INC	COM	14149Y108	3,356	40,120	SH	DFND	7,9	40,120	0	0
CARDINAL HEALTH INC	COM	14149Y108	6,166	73,707	SH	DFND	9	69,409	0	4,298
CARDINAL HEALTH INC	COM	14149Y108	135	1,610	SH	OTR	1	1,610	0	0
CARDINAL HEALTH INC	COM	14149Y108	369	4,417	SH	OTR	13	4,417	0	0
CARDINAL HEALTH INC	COM	14149Y108	10	1,000	SH	Call DFND	9	1,000	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	40	41,000	PRN	DFND	9	41,000	0	0
CARDTRONICS INC	COM	14161H108	720	19,441	SH	DFND	1,3	0	0	19,441
CARDTRONICS INC	COM	14161H108	460	12,417	SH	DFND	13	12,417	0	0
CARDTRONICS INC	COM	14161H108	20	540	SH	DFND	14	540	0	0
CARDTRONICS INC	COM	14161H108	12	335	SH	DFND	7	335	0	0
CARDTRONICS INC	COM	14161H108	1,012	27,304	SH	DFND	9	1,279	0	26,025
CARDIOVASCULAR SYS INC DEL	COM	141619106	294	11,118	SH	DFND	13	11,118	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	12	440	SH	DFND	14	440	0	0
CARLISLE COS INC	COM	142339100	129	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	14	140	SH	DFND	14	140	0	0
CARLISLE COS INC	COM	142339100	513	5,119	SH	DFND	7	5,119	0	0
CARLISLE COS INC	COM	142339100	47	467	SH	DFND	7,9	467	0	0
CARLISLE COS INC	COM	142339100	122	1,217	SH	DFND	9	1,217	0	0
CARLISLE COS INC	COM	142339100	61	614	SH	OTR	1	614	0	0
CARLISLE COS INC	COM	142339100	1	300	SH	Call DFND	9	300	0	0
CARMAX INC	COM	143130102	1,619	24,460	SH	DFND	1	24,460	0	0
CARMAX INC	COM	143130102	490	7,400	SH	DFND	13	7,400	0	0
CARMAX INC	COM	143130102	185	2,800	SH	DFND	14	2,800	0	0
CARMAX INC	COM	143130102	696	10,510	SH	DFND	3	10,510	0	0
CARMAX INC	COM	143130102	577	8,721	SH	DFND	7	8,721	0	0
CARMAX INC	COM	143130102	69	1,045	SH	DFND	7,9	974	0	71

CARMAX INC	COM	143130102	759	11,459	SH	DFND	9	11,459	0	0
CARMAX INC	COM	143130102	86	1,305	SH	OTR	1	1,305	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,809	36,617	SH	DFND	1	36,617	0	0
CARNIVAL CORP	PAIRED CTF	143658300	189	3,820	SH	DFND	13	3,820	0	0
CARNIVAL CORP	PAIRED CTF	143658300	103	2,080	SH	DFND	14	2,080	0	0
CARNIVAL CORP	PAIRED CTF	143658300	645	13,053	SH	DFND	3	13,053	0	0
CARNIVAL CORP	PAIRED CTF	143658300	531	10,751	SH	DFND	7	10,455	0	296
CARNIVAL CORP	PAIRED CTF	143658300	66	1,335	SH	DFND	7,9	1,335	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,978	40,054	SH	DFND	9	36,054	0	4,000
CARNIVAL CORP	PAIRED CTF	143658300	255	5,160	SH	OTR	1	4,160	0	1,000
CARPENTER TECHNOLOGY CORP	COM	144285103	78	2,010	SH	DFND	13	2,010	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	32	820	SH	DFND	14	820	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	186	4,801	SH	DFND	7	4,798	0	3
CARPENTER TECHNOLOGY CORP	COM	144285103	4	110	SH	DFND	9	110	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	61	1,576	SH	OTR	1	1,576	0	0
CARTER INC	COM	146229109	149	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	32	300	SH	DFND	14	300	0	0
CARTER INC	COM	146229109	385	3,624	SH	DFND	7	3,594	0	30
CARTER INC	COM	146229109	2	20	SH	DFND	9	20	0	0
CASEYS GEN STORES INC	COM	147528103	218	2,276	SH	DFND	13	2,276	0	0
CASEYS GEN STORES INC	COM	147528103	43	453	SH	DFND	14	453	0	0
CASEYS GEN STORES INC	COM	147528103	379	3,961	SH	DFND	7	3,961	0	0
CASEYS GEN STORES INC	COM	147528103	3	30	SH	DFND	9	30	0	0
CATALENT INC	COM	148806102	143	4,890	SH	DFND	13	4,890	0	0
CATALENT INC	COM	148806102	28	940	SH	DFND	14	940	0	0
CATALENT INC	COM	148806102	8	288	SH	DFND	7	288	0	0
CATALENT INC	COM	148806102	52	1,761	SH	DFND	9	1,761	0	0
CATAMARAN CORP	COM	148887102	35	576	SH	DFND	1	576	0	0
CATAMARAN CORP	COM	148887102	356	5,832	SH	DFND	13	5,832	0	0
CATAMARAN CORP	COM	148887102	221	3,624	SH	DFND	14	3,624	0	0
CATAMARAN CORP	COM	148887102	109	1,782	SH	DFND	7	1,782	0	0
CATAMARAN CORP	COM	148887102	4	64	SH	DFND	7,9	23	0	41
CATAMARAN CORP	COM	148887102	476	7,798	SH	DFND	9	7,798	0	0
CATAMARAN CORP	COM	148887102	54	878	SH	OTR	13	878	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	17	1,480	SH	DFND	13	1,480	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	2	150	SH	DFND	14	150	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	251	21,673	SH	DFND	7	21,673	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	0	40	SH	DFND	9	40	0	0
CATERPILLAR INC DEL	COM	149123101	4,188	49,371	SH	DFND	1	49,071	0	300
CATERPILLAR INC DEL	COM	149123101	755	8,900	SH	DFND	13	8,900	0	0
CATERPILLAR INC DEL	COM	149123101	360	4,239	SH	DFND	14	4,239	0	0
CATERPILLAR INC DEL	COM	149123101	38	450	SH	DFND	3	450	0	0
CATERPILLAR INC DEL	COM	149123101	3,947	46,532	SH	DFND	7	39,109	0	7,423
CATERPILLAR INC DEL	COM	149123101	900	10,607	SH	DFND	7,9	10,600	0	7
CATERPILLAR INC DEL	COM	149123101	10,224	120,541	SH	DFND	9	113,529	0	7,012
CATERPILLAR INC DEL	COM	149123101	1,381	16,284	SH	OTR	1	15,084	0	1,200
CATERPILLAR INC DEL	COM	149123101	93	1,100	SH	OTR	7	1,100	0	0
CAVIUM INC	COM	14964U108	227	3,294	SH	DFND	13	3,294	0	0
CAVIUM INC	COM	14964U108	45	656	SH	DFND	14	656	0	0
CAVIUM INC	COM	14964U108	80	1,159	SH	DFND	7	1,159	0	0
CAVIUM INC	COM	14964U108	165	2,392	SH	DFND	9	2,392	0	0



CELANESE CORP DEL	COM SER A	150870103	206	2,870	SH	DFND	13	2,870	0	0
CELANESE CORP DEL	COM SER A	150870103	6	80	SH	DFND	14	80	0	0
CELANESE CORP DEL	COM SER A	150870103	37	512	SH	DFND	7	512	0	0
CELANESE CORP DEL	COM SER A	150870103	4	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM SER A	150870103	147	2,046	SH	DFND	9	2,046	0	0
CELGENE CORP	COM	151020104	3,805	32,876	SH	DFND	1	30,299	0	2,577
CELGENE CORP	COM	151020104	3,005	25,966	SH	DFND	13	25,966	0	0
CELGENE CORP	COM	151020104	1,458	12,600	SH	DFND	14	12,600	0	0
CELGENE CORP	COM	151020104	758	6,552	SH	DFND	3	6,552	0	0
CELGENE CORP	COM	151020104	4,927	42,569	SH	DFND	7	41,302	0	1,267
CELGENE CORP	COM	151020104	805	6,956	SH	DFND	7,9	6,862	0	94
CELGENE CORP	COM	151020104	5,024	43,407	SH	DFND	9	37,436	0	5,971
CELGENE CORP	COM	151020104	698	6,030	SH	OTR	1	4,630	0	1,400
CELGENE CORP	COM	151020104	1,760	15,203	SH	OTR	13	15,203	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	131	5,183	SH	DFND	13	5,183	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	30	1,170	SH	DFND	14	1,170	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	36	1,436	SH	DFND	7	1,436	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	50	2,000	SH	DFND	9	0	0	2,000
CEMPRA INC	COM	15130J109	52	1,500	SH	DFND	13	1,500	0	0
CEMPRA INC	COM	15130J109	11	330	SH	DFND	14	330	0	0
CEMPRA INC	COM	15130J109	447	13,000	SH	OTR	13	13,000	0	0
CENTENE CORP DEL	COM	15135B101	657	8,177	SH	DFND	1	7,019	0	1,158
CENTENE CORP DEL	COM	15135B101	836	10,404	SH	DFND	13	10,404	0	0
CENTENE CORP DEL	COM	15135B101	129	1,600	SH	DFND	14	1,600	0	0
CENTENE CORP DEL	COM	15135B101	708	8,802	SH	DFND	7	8,770	0	32
CENTENE CORP DEL	COM	15135B101	69	860	SH	DFND	7,9	860	0	0
CENTENE CORP DEL	COM	15135B101	775	9,636	SH	DFND	9	8,636	0	1,000
CENTENE CORP DEL	COM	15135B101	32	393	SH	OTR	1	393	0	0
CENOVUS ENERGY INC	COM	15135U109	163	10,150	SH	DFND	1,3	10,150	0	0
CENOVUS ENERGY INC	COM	15135U109	50	3,101	SH	DFND	14	3,101	0	0
CENOVUS ENERGY INC	COM	15135U109	12	732	SH	DFND	7	732	0	0
CENOVUS ENERGY INC	COM	15135U109	2	145	SH	DFND	7,9	145	0	0
CENOVUS ENERGY INC	COM	15135U109	35	2,175	SH	DFND	9	2,175	0	0
CENOVUS ENERGY INC	COM	15135U109	5	300	SH	OTR	1	300	0	0
CENOVUS ENERGY INC	COM	15135U109	129	8,055	SH	OTR	13	8,055	0	0
CENTERPOINT ENERGY INC	COM	15189T107	53	2,760	SH	DFND	13	2,760	0	0
CENTERPOINT ENERGY INC	COM	15189T107	147	7,719	SH	DFND	14	7,719	0	0
CENTERPOINT ENERGY INC	COM	15189T107	39	2,060	SH	DFND	7	2,060	0	0
CENTERPOINT ENERGY INC	COM	15189T107	104	5,475	SH	DFND	7,9	5,475	0	0
CENTERPOINT ENERGY INC	COM	15189T107	13	674	SH	DFND	9	374	0	300
CEPHEID	DBCV 1.250% 2/0	15670RAC1	5	4,000	PRN	DFND	7	4,000	0	0
CEPHEID	DBCV 1.250% 2/0	15670RAC1	69	60,000	PRN	DFND	9	60,000	0	0
CEPHEID	COM	15670R107	3	44	SH	DFND	1	28	0	16
CEPHEID	COM	15670R107	4,408	72,087	SH	DFND	13	72,087	0	0
CEPHEID	COM	15670R107	52	853	SH	DFND	14	853	0	0
CEPHEID	COM	15670R107	3	45	SH	DFND	3	45	0	0
CEPHEID	COM	15670R107	287	4,686	SH	DFND	7	4,481	0	205
CEPHEID	COM	15670R107	25	415	SH	DFND	7,9	415	0	0
CEPHEID	COM	15670R107	83	1,358	SH	DFND	9	1,358	0	0

CENTURYLINK INC	COM	156700106	1,018	34,649	SH	DFND	1	32,440	0	2,209
CENTURYLINK INC	COM	156700106	162	5,519	SH	DFND	13	5,519	0	0
CENTURYLINK INC	COM	156700106	154	5,259	SH	DFND	14	3,344	1,915	0
CENTURYLINK INC	COM	156700106	323	10,980	SH	DFND	3	10,980	0	0
CENTURYLINK INC	COM	156700106	5,704	194,140	SH	DFND	7	193,599	0	541
CENTURYLINK INC	COM	156700106	493	16,782	SH	DFND	7,9	16,735	0	47
CENTURYLINK INC	COM	156700106	2,292	78,016	SH	DFND	9	77,893	0	123
CENTURYLINK INC	COM	156700106	261	8,885	SH	OTR	1	8,862	0	23
CERNER CORP	COM	156782104	3,983	57,676	SH	DFND	1	55,705	0	1,971
CERNER CORP	COM	156782104	4,507	65,262	SH	DFND	13	65,262	0	0
CERNER CORP	COM	156782104	366	5,300	SH	DFND	14	5,300	0	0
CERNER CORP	COM	156782104	759	10,988	SH	DFND	3	10,988	0	0
CERNER CORP	COM	156782104	1,252	18,126	SH	DFND	7	17,887	0	239
CERNER CORP	COM	156782104	115	1,659	SH	DFND	7,9	1,659	0	0
CERNER CORP	COM	156782104	1,238	17,922	SH	DFND	9	17,922	0	0
CERNER CORP	COM	156782104	1,291	18,695	SH	OTR	1	18,695	0	0
CHAMBERS STR PPTYS	COM	157842105	74	9,360	SH	DFND	13	9,360	0	0
CHAMBERS STR PPTYS	COM	157842105	49	6,152	SH	DFND	14	6,152	0	0
CHAMBERS STR PPTYS	COM	157842105	1	150	SH	DFND	9	150	0	0
CHAMBERS STR PPTYS	COM	157842105	181	22,734	SH	OTR	13	22,734	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	13	13,000	PRN	DFND	7	13,000	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	51	53,000	PRN	DFND	9	53,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	514	3,000	SH	DFND	13	3,000	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	240	1,400	SH	DFND	14	1,400	0	0
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	81	474	SH	DFND	7	474	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	13	78	SH	DFND	9	3	0	75
CHEESECAKE FACTORY INC	COM	163072101	530	9,711	SH	DFND	13	9,711	0	0
CHEESECAKE FACTORY INC	COM	163072101	35	646	SH	DFND	14	646	0	0
CHEESECAKE FACTORY INC	COM	163072101	204	3,735	SH	DFND	7	2,310	0	1,425
CHEESECAKE FACTORY INC	COM	163072101	1	10	SH	DFND	9	10	0	0
CHEMED CORP NEW	COM	16359R103	140	1,065	SH	DFND	13	1,065	0	0
CHEMED CORP NEW	COM	16359R103	20	149	SH	DFND	14	149	0	0
CHEMED CORP NEW	COM	16359R103	280	2,139	SH	DFND	7	2,087	0	52
CHEMED CORP NEW	COM	16359R103	15	115	SH	DFND	7,9	115	0	0
CHEMED CORP NEW	COM	16359R103	16	125	SH	DFND	9	125	0	0
CHEMTURA CORP	COM NEW	163893209	889	31,400	SH	DFND	1,3	0	0	31,400
CHEMTURA CORP	COM NEW	163893209	104	3,680	SH	DFND	13	3,680	0	0
CHEMTURA CORP	COM NEW	163893209	22	780	SH	DFND	14	780	0	0
CHEMTURA CORP	COM NEW	163893209	170	6,004	SH	DFND	7	5,781	0	223
CHEMTURA CORP	COM NEW	163893209	56	1,981	SH	DFND	9	1,981	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	255	8,250	SH	DFND	7	8,250	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	154	5,000	SH	DFND	7,9	5,000	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	130	4,200	SH	OTR	1	0	0	4,200
CHENIERE ENERGY INC	COM NEW	16411R208	75	1,079	SH	DFND	1	1,079	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	373	5,380	SH	DFND	13	5,380	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	97	1,400	SH	DFND	14	1,400	0	0

CHENIERE ENERGY INC	COM NEW	16411R208	347	5,008	SH	DFND	7	5,008	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2	24	SH	DFND	7,9	0	0	24
CHENIERE ENERGY INC	COM NEW	16411R208	177	2,553	SH	DFND	9	2,539	0	14
CHESAPEAKE ENERGY CORP	NOTE 2.750%11/1	165167BW6	26	26,000	PRN	DFND	7	26,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	71	75,000	PRN	DFND	7	75,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	57	60,000	PRN	DFND	9	60,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7	625	SH	DFND	1	625	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	12	1,050	SH	DFND	1,3	1,050	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7	660	SH	DFND	13	660	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	56	5,020	SH	DFND	14	5,020	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	36	3,250	SH	DFND	3	3,250	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	43	3,838	SH	DFND	7	3,797	0	41
CHESAPEAKE ENERGY CORP	COM	165167107	10	935	SH	DFND	7,9	935	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	13	1,160	SH	DFND	9	1,160	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	6	500	SH	OTR	1	500	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	73	2,380	SH	DFND	13	2,380	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	45	1,460	SH	DFND	14	1,460	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	25	806	SH	DFND	7	806	0	0
CHESAPEAKE LODGING TR	SH BEN INT	165240102	146	4,775	SH	OTR	13	4,775	0	0
CHESAPEAKE UTILS CORP	COM	165303108	41	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	11	209	SH	DFND	7	209	0	0
CHESAPEAKE UTILS CORP	COM	165303108	736	13,659	SH	DFND	9	13,659	0	0
CHEVRON CORP NEW	COM	166764100	20,679	214,355	SH	DFND	1	211,353	0	3,002
CHEVRON CORP NEW	COM	166764100	3,473	36,005	SH	DFND	1,3	36,005	0	0
CHEVRON CORP NEW	COM	166764100	1,854	19,220	SH	DFND	13	19,220	0	0
CHEVRON CORP NEW	COM	166764100	1,147	11,890	SH	DFND	14	10,321	1,569	0
CHEVRON CORP NEW	COM	166764100	2,813	29,161	SH	DFND	3	28,371	0	790
CHEVRON CORP NEW	COM	166764100	53,876	558,474	SH	DFND	7	556,305	0	2,169
CHEVRON CORP NEW	COM	166764100	7,923	82,131	SH	DFND	7,9	81,450	0	681
CHEVRON CORP NEW	COM	166764100	42,272	438,185	SH	DFND	9	399,751	0	38,434
CHEVRON CORP NEW	COM	166764100	10,529	109,139	SH	OTR	1	97,314	0	11,825
CHEVRON CORP NEW	COM	166764100	145	1,500	SH	OTR	7	1,500	0	0
CHEVRON CORP NEW	COM	166764100	0	500	SH	Call DFND	7	500	0	0
CHEVRON CORP NEW	COM	166764100	1	2,000	SH	Call DFND	9	2,000	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	155	3,099	SH	DFND	1	3,099	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	94	1,882	SH	DFND	13	1,882	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	29	570	SH	DFND	14	570	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3,382	67,584	SH	DFND	7	67,584	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	737	14,726	SH	DFND	7,9	14,726	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	943	18,841	SH	DFND	9	18,841	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	17	15,000	SH	Call DFND	7	15,000	0	0

IRON CO N V											
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3	1,300	SH	Put	DFND	7	1,300	0	0
CHICOS FAS INC	COM	168615102	780	46,900	SH		DFND	1,3	0	0	46,900
CHICOS FAS INC	COM	168615102	226	13,560	SH		DFND	13	13,560	0	0
CHICOS FAS INC	COM	168615102	43	2,560	SH		DFND	14	2,560	0	0
CHICOS FAS INC	COM	168615102	151	9,056	SH		DFND	7	8,736	0	320
CHICOS FAS INC	COM	168615102	30	1,795	SH		DFND	9	1,795	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	43	3,140	SH		DFND	13	3,140	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	10	754	SH		DFND	14	754	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	5	378	SH		DFND	7	378	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	1	39	SH		DFND	7,9	0	0	39
CHIMERA INVT CORP	COM NEW	16934Q208	103	7,504	SH		DFND	9	7,459	0	45
CHIMERIX INC	COM	16934W106	116	2,510	SH		DFND	13	2,510	0	0
CHIMERIX INC	COM	16934W106	22	480	SH		DFND	14	480	0	0
CHIMERIX INC	COM	16934W106	128	2,765	SH		DFND	7	2,746	0	19
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	5	246	SH		DFND	7	204	0	42
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	8	357	SH		DFND	7,9	357	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	323	14,856	SH		DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	389	6,065	SH		DFND	7	6,017	0	48
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	13	206	SH		DFND	7,9	206	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	282	4,395	SH		DFND	9	3,265	0	1,130
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	40	625	SH		OTR	1	625	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6	10	SH		DFND	1	10	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	635	1,050	SH		DFND	13	1,050	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	302	500	SH		DFND	14	500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	165	273	SH		DFND	7	211	0	62
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,296	2,142	SH		DFND	9	2,052	0	90
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31	52	SH		OTR	1	52	0	0
CHUBB CORP	COM	171232101	502	5,280	SH		DFND	1	5,280	0	0
CHUBB CORP	COM	171232101	376	3,950	SH		DFND	13	3,950	0	0
CHUBB CORP	COM	171232101	77	810	SH		DFND	14	810	0	0
CHUBB CORP	COM	171232101	5,056	53,146	SH		DFND	7	50,823	0	2,323
CHUBB CORP	COM	171232101	1,584	16,649	SH		DFND	7,9	16,643	0	6
CHUBB CORP	COM	171232101	13,322	140,020	SH		DFND	9	138,604	0	1,416
CHUBB CORP	COM	171232101	67	700	SH		OTR	1	700	0	0
CHURCH & DWIGHT INC	COM	171340102	3	31	SH		DFND	1	20	0	11
CHURCH & DWIGHT INC	COM	171340102	3,981	49,072	SH		DFND	13	49,072	0	0
CHURCH & DWIGHT INC	COM	171340102	190	2,336	SH		DFND	14	2,336	0	0
CHURCH & DWIGHT INC	COM	171340102	2	30	SH		DFND	3	30	0	0
CHURCH & DWIGHT INC	COM	171340102	2,230	27,482	SH		DFND	7	24,974	0	2,508
CHURCH & DWIGHT INC	COM	171340102	4,226	52,089	SH		DFND	9	52,089	0	0
CHURCH & DWIGHT INC	COM	171340102	91	1,120	SH		OTR	1	1,120	0	0
CIENA CORP	COM NEW	171779309	167	7,040	SH		DFND	13	7,040	0	0
CIENA CORP	COM NEW	171779309	30	1,270	SH		DFND	14	1,270	0	0
CIENA CORP	COM NEW	171779309	14	603	SH		DFND	7	603	0	0
CIMAREX ENERGY CO	COM	171798101	11	100	SH		DFND	1,3	100	0	0
CIMAREX ENERGY CO	COM	171798101	105	950	SH		DFND	13	950	0	0
CIMAREX ENERGY CO	COM	171798101	66	600	SH		DFND	14	600	0	0
CIMAREX ENERGY CO	COM	171798101	118	1,073	SH		DFND	7	1,073	0	0
CIMAREX ENERGY CO	COM	171798101	38	345	SH		DFND	9	345	0	0

CINCINNATI BELL INC NEW	COM	171871106	22	5,710	SH	DFND	13	5,710	0	0	
CINCINNATI BELL INC NEW	COM	171871106	8	2,130	SH	DFND	14	2,130	0	0	
CINCINNATI BELL INC NEW	COM	171871106	38	10,000	SH	DFND	7	10,000	0	0	
CINCINNATI FINL CORP	COM	172062101	106	2,106	SH	DFND	13	2,106	0	0	
CINCINNATI FINL CORP	COM	172062101	36	720	SH	DFND	14	720	0	0	
CINCINNATI FINL CORP	COM	172062101	636	12,680	SH	DFND	7	8,080	0	4,600	
CINCINNATI FINL CORP	COM	172062101	54	1,085	SH	DFND	9	993	0	92	
CINEMARK HOLDINGS INC	COM	17243V102	50	1,248	SH	DFND	1	1,248	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	181	4,500	SH	DFND	13	4,500	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	12	300	SH	DFND	14	300	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	729	18,158	SH	DFND	7	18,158	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	15	384	SH	DFND	7,9	384	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	264	6,561	SH	DFND	9	5,065	0	1,496	
CISCO SYS INC	COM	17275R102	10,799	393,275	SH	DFND	1	383,246	0	10,029	
CISCO SYS INC	COM	17275R102	2,343	85,325	SH	DFND	1,3	85,325	0	0	
CISCO SYS INC	COM	17275R102	1,510	55,000	SH	DFND	13	55,000	0	0	
CISCO SYS INC	COM	17275R102	897	32,673	SH	DFND	14	26,556	6,117	0	
CISCO SYS INC	COM	17275R102	2,491	90,720	SH	DFND	3	87,360	0	3,360	
CISCO SYS INC	COM	17275R102	40,938	1,490,810	SH	DFND	7	1,481,832	0	8,978	
CISCO SYS INC	COM	17275R102	8,856	322,488	SH	DFND	7,9	322,288	0	200	
CISCO SYS INC	COM	17275R102	28,398	1,034,167	SH	DFND	9	1,013,901	0	20,266	
CISCO SYS INC	COM	17275R102	3,457	125,898	SH	OTR	1	115,426	0	10,472	
CISCO SYS INC	COM	17275R102	0	2,100	SH	Call	DFND	7	2,000	0	100
CISCO SYS INC	COM	17275R102	1	2,200	SH	Call	DFND	9	2,200	0	0
CINTAS CORP	COM	172908105	298	3,520	SH	DFND	13	3,520	0	0	
CINTAS CORP	COM	172908105	144	1,700	SH	DFND	14	1,700	0	0	
CINTAS CORP	COM	172908105	72	852	SH	DFND	7	764	0	88	
CINTAS CORP	COM	172908105	26	310	SH	DFND	7,9	310	0	0	
CINTAS CORP	COM	172908105	80	944	SH	DFND	9	30	0	914	
CITIGROUP INC	COM NEW	172967424	2,121	38,396	SH	DFND	1	37,346	0	1,050	
CITIGROUP INC	COM NEW	172967424	2,584	46,780	SH	DFND	1,3	46,780	0	0	
CITIGROUP INC	COM NEW	172967424	1,866	33,782	SH	DFND	13	33,782	0	0	
CITIGROUP INC	COM NEW	172967424	879	15,920	SH	DFND	14	15,920	0	0	
CITIGROUP INC	COM NEW	172967424	1,734	31,383	SH	DFND	3	31,383	0	0	
CITIGROUP INC	COM NEW	172967424	16,446	297,723	SH	DFND	7	294,843	0	2,880	
CITIGROUP INC	COM NEW	172967424	4,723	85,498	SH	DFND	7,9	85,345	0	153	
CITIGROUP INC	COM NEW	172967424	11,306	204,679	SH	DFND	9	186,786	0	17,893	
CITIGROUP INC	COM NEW	172967424	245	4,427	SH	OTR	1	2,516	0	1,911	
CITIGROUP INC	COM NEW	172967424	0	100	SH	Call	DFND	7	0	0	100
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	33	31,000	PRN	DFND	9	31,000	0	0	
CITRIX SYS INC	COM	177376100	64	918	SH	DFND	1	918	0	0	
CITRIX SYS INC	COM	177376100	301	4,290	SH	DFND	13	4,290	0	0	
CITRIX SYS INC	COM	177376100	205	2,920	SH	DFND	14	2,920	0	0	
CITRIX SYS INC	COM	177376100	757	10,788	SH	DFND	7	9,180	0	1,608	
CITRIX SYS INC	COM	177376100	53	759	SH	DFND	7,9	683	0	76	
CITRIX SYS INC	COM	177376100	119	1,700	SH	DFND	9	1,700	0	0	
CIVEO CORP	COM	178787107	166	54,100	SH	DFND	1,3	0	0	54,100	
CIVEO CORP	COM	178787107	12	3,960	SH	DFND	13	3,960	0	0	
CIVEO CORP	COM	178787107	8	2,640	SH	DFND	14	2,640	0	0	
CIVEO CORP	COM	178787107	31	10,184	SH	DFND	7	9,759	0	425	
CIVEO CORP	COM	178787107	5	1,539	SH	DFND	9	1,539	0	0	
CLARCOR INC	COM	179895107	180	2,898	SH	DFND	13	2,898	0	0	
CLARCOR INC	COM	179895107	31	498	SH	DFND	14	498	0	0	

CLARCOR INC	COM	179895107	219	3,524	SH	DFND	7	635	0	2,889	
CLARCOR INC	COM	179895107	5	81	SH	DFND	7,9	81	0	0	
CLARCOR INC	COM	179895107	133	2,140	SH	DFND	9	2,140	0	0	
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	867	29,219	SH	DFND	14	29,219	0	0	
CLAYMORE EXCHANGE TRD FD TR	GUGG BULSH 2022	18383M258	206	9,952	SH	DFND	7	0	0	9,952	
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	365	13,858	SH	DFND	7	13,858	0	0	
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	89	3,375	SH	DFND	9	3,375	0	0	
CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CORE	18383M720	229	4,500	SH	DFND	7	4,500	0	0	
CLEAN HARBORS INC	COM	184496107	1,019	18,960	SH	DFND	1,3	0	0	18,960	
CLEAN HARBORS INC	COM	184496107	70	1,300	SH	DFND	13	1,300	0	0	
CLEAN HARBORS INC	COM	184496107	27	500	SH	DFND	14	500	0	0	
CLEAN HARBORS INC	COM	184496107	26	486	SH	DFND	7	486	0	0	
CLEAN HARBORS INC	COM	184496107	1,558	28,988	SH	DFND	9	2,483	0	26,505	
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	247	13,500	SH	DFND	7	13,500	0	0	
CLIFFS NAT RES INC	COM	18683K101	5	1,100	SH	DFND	1	1,100	0	0	
CLIFFS NAT RES INC	COM	18683K101	25	5,860	SH	DFND	13	5,860	0	0	
CLIFFS NAT RES INC	COM	18683K101	11	2,480	SH	DFND	14	2,480	0	0	
CLIFFS NAT RES INC	COM	18683K101	182	42,000	SH	DFND	7	42,000	0	0	
CLIFFS NAT RES INC	COM	18683K101	0	90	SH	DFND	7,9	90	0	0	
CLIFFS NAT RES INC	COM	18683K101	9	2,000	SH	DFND	9	2,000	0	0	
CLOROX CO DEL	COM	189054109	1,629	15,656	SH	DFND	1	14,966	0	690	
CLOROX CO DEL	COM	189054109	506	4,868	SH	DFND	13	4,868	0	0	
CLOROX CO DEL	COM	189054109	271	2,602	SH	DFND	14	1,965	637	0	
CLOROX CO DEL	COM	189054109	363	3,487	SH	DFND	3	3,487	0	0	
CLOROX CO DEL	COM	189054109	8,882	85,385	SH	DFND	7	83,930	0	1,455	
CLOROX CO DEL	COM	189054109	693	6,659	SH	DFND	7,9	6,659	0	0	
CLOROX CO DEL	COM	189054109	3,034	29,166	SH	DFND	9	29,155	0	11	
CLOROX CO DEL	COM	189054109	553	5,315	SH	OTR	1	5,208	0	107	
CLOUD PEAK ENERGY INC	COM	18911Q102	210	44,982	SH	DFND	1,3	0	0	44,982	
CLOUD PEAK ENERGY INC	COM	18911Q102	24	5,180	SH	DFND	13	5,180	0	0	
CLOUD PEAK ENERGY INC	COM	18911Q102	98	21,020	SH	DFND	7	21,020	0	0	
CLOUD PEAK ENERGY INC	COM	18911Q102	297	63,763	SH	DFND	9	45	0	63,718	
COACH INC	COM	189754104	1,717	49,618	SH	DFND	1	46,234	0	3,384	
COACH INC	COM	189754104	870	25,125	SH	DFND	1,3	25,125	0	0	
COACH INC	COM	189754104	1,800	52,010	SH	DFND	13	52,010	0	0	
COACH INC	COM	189754104	196	5,675	SH	DFND	14	3,080	2,595	0	
COACH INC	COM	189754104	1,178	34,035	SH	DFND	3	34,035	0	0	
COACH INC	COM	189754104	14,497	418,865	SH	DFND	7	418,624	0	241	
COACH INC	COM	189754104	1,527	44,123	SH	DFND	7,9	44,123	0	0	
COACH INC	COM	189754104	5,803	167,658	SH	DFND	9	167,600	0	58	
COACH INC	COM	189754104	450	12,999	SH	OTR	1	11,579	0	1,420	
COCA COLA CO	COM	191216100	10,389	264,824	SH	DFND	1	262,867	0	1,957	
COCA COLA CO	COM	191216100	5,037	128,402	SH	DFND	13	128,402	0	0	
COCA COLA CO	COM	191216100	2,447	62,378	SH	DFND	14	62,378	0	0	
COCA COLA CO	COM	191216100	616	15,706	SH	DFND	3	15,706	0	0	
COCA COLA CO	COM	191216100	24,083	613,893	SH	DFND	7	583,716	0	30,177	
COCA COLA CO	COM	191216100	2,076	52,913	SH	DFND	7,9	52,588	0	325	
COCA COLA CO	COM	191216100	44,300	1,129,230	SH	DFND	9	1,028,156	0	101,074	
COCA COLA CO	COM	191216100	5,637	143,691	SH	OTR	1	138,171	0	5,520	
COCA COLA CO	COM	191216100	12	300	SH	OTR	7	300	0	0	
COCA COLA CO	COM	191216100	0	300	SH	Call	DFND	7	300	0	0
COCA COLA CO	COM	191216100	0	600	SH	Call	DFND	9	600	0	0
COCA COLA CO	COM	191216100	31	170,000	SH	Put	DFND	7	170,000	0	0

COCA COLA ENTERPRISES INC NE	COM	19122T109	43	1,000	SH	DFND	1	1,000	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	243	5,600	SH	DFND	13	5,600	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	201	4,620	SH	DFND	14	4,620	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	205	4,726	SH	DFND	7	4,673	0	53
COCA COLA ENTERPRISES INC NE	COM	19122T109	18	420	SH	DFND	7,9	420	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	294	6,778	SH	DFND	9	6,778	0	0
CODORUS VY BANCORP INC	COM	192025104	276	13,658	SH	DFND	1	13,658	0	0
CODORUS VY BANCORP INC	COM	192025104	160	7,922	SH	OTR	1	7,922	0	0
COGNEX CORP	COM	192422103	0	9	SH	DFND	1	0	0	9
COGNEX CORP	COM	192422103	423	8,799	SH	DFND	1,3	0	0	8,799
COGNEX CORP	COM	192422103	1,859	38,650	SH	DFND	13	38,650	0	0
COGNEX CORP	COM	192422103	61	1,266	SH	DFND	14	1,266	0	0
COGNEX CORP	COM	192422103	1	24	SH	DFND	3	24	0	0
COGNEX CORP	COM	192422103	522	10,851	SH	DFND	7	10,851	0	0
COGNEX CORP	COM	192422103	802	16,675	SH	DFND	9	2,110	0	14,565
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	246	4,028	SH	DFND	1	3,342	0	686
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,152	18,860	SH	DFND	13	18,860	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	623	10,200	SH	DFND	14	10,200	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	2,208	36,146	SH	DFND	7	30,510	0	5,636
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	118	1,937	SH	DFND	7,9	1,855	0	82
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,869	79,706	SH	DFND	9	78,106	0	1,600
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	112	1,826	SH	OTR	1	1,826	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	2,087	34,170	SH	OTR	13	34,170	0	0
COHEN & STEERS INC	COM	19247A100	53	1,553	SH	DFND	13	1,553	0	0
COHEN & STEERS INC	COM	19247A100	12	340	SH	DFND	14	340	0	0
COHEN & STEERS INC	COM	19247A100	84	2,464	SH	DFND	7	464	0	2,000
COHEN & STEERS INC	COM	19247A100	2	66	SH	DFND	7,9	66	0	0
COHEN & STEERS INC	COM	19247A100	85	2,494	SH	DFND	9	2,494	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	139	7,939	SH	DFND	7	7,800	0	139
COHEN & STEERS REIT & PFD IN	COM	19247X100	79	4,500	SH	DFND	7,9	4,500	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	33	1,859	SH	DFND	9	1,500	0	359
COHEN & STEERS REIT & PFD IN	COM	19247X100	28	1,600	SH	OTR	1	1,600	0	0
COHERENT INC	COM	192479103	172	2,715	SH	DFND	13	2,715	0	0
COHERENT INC	COM	192479103	14	215	SH	DFND	14	215	0	0
COHERENT INC	COM	192479103	52	816	SH	DFND	7	216	0	600
COLGATE PALMOLIVE CO	COM	194162103	5,754	87,964	SH	DFND	1	87,964	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,843	28,176	SH	DFND	13	28,176	0	0
COLGATE PALMOLIVE CO	COM	194162103	765	11,700	SH	DFND	14	11,700	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,705	102,501	SH	DFND	7	90,764	0	11,737
COLGATE PALMOLIVE CO	COM	194162103	424	6,484	SH	DFND	7,9	6,396	0	88
COLGATE PALMOLIVE CO	COM	194162103	6,182	94,506	SH	DFND	9	88,099	0	6,407
COLGATE PALMOLIVE	COM	194162103	4,071	62,233	SH	OTR	1	54,133	0	8,100

CO											
COLGATE PALMOLIVE CO	COM	194162103	0	800	SH	Call	DFND	7	800	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	518	21,108	SH		DFND	7	21,108	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	191	7,769	SH		OTR	13	7,769	0	0
COMCAST CORP NEW	CL A	20030N101	5,010	83,309	SH		DFND	1	82,564	0	745
COMCAST CORP NEW	CL A	20030N101	2,565	42,650	SH		DFND	1,3	42,650	0	0
COMCAST CORP NEW	CL A	20030N101	4,077	67,800	SH		DFND	13	67,800	0	0
COMCAST CORP NEW	CL A	20030N101	1,925	32,016	SH		DFND	14	32,016	0	0
COMCAST CORP NEW	CL A	20030N101	1,969	32,740	SH		DFND	3	32,740	0	0
COMCAST CORP NEW	CL A	20030N101	15,678	260,685	SH		DFND	7	258,242	0	2,443
COMCAST CORP NEW	CL A	20030N101	1,116	18,560	SH		DFND	7,9	18,476	0	84
COMCAST CORP NEW	CL A	20030N101	10,875	180,827	SH		DFND	9	165,827	0	15,000
COMCAST CORP NEW	CL A	20030N101	1,657	27,547	SH		OTR	1	24,396	0	3,151
COMCAST CORP NEW	CL A SPL	20030N200	137	2,284	SH		DFND	1	1,822	0	462
COMCAST CORP NEW	CL A SPL	20030N200	288	4,800	SH		DFND	13	4,800	0	0
COMCAST CORP NEW	CL A SPL	20030N200	120	2,000	SH		DFND	14	2,000	0	0
COMCAST CORP NEW	CL A SPL	20030N200	21	345	SH		DFND	3	345	0	0
COMCAST CORP NEW	CL A SPL	20030N200	2,131	35,552	SH		DFND	7	33,986	0	1,566
COMCAST CORP NEW	CL A SPL	20030N200	4	62	SH		DFND	7,9	0	0	62
COMCAST CORP NEW	CL A SPL	20030N200	2,016	33,633	SH		DFND	9	33,183	0	450
COMCAST CORP NEW	CL A SPL	20030N200	216	3,597	SH		OTR	1	3,597	0	0
COMERICA INC	COM	200340107	63	1,230	SH		DFND	13	1,230	0	0
COMERICA INC	COM	200340107	90	1,760	SH		DFND	14	1,760	0	0
COMERICA INC	COM	200340107	311	6,055	SH		DFND	7	2,355	0	3,700
COMERICA INC	COM	200340107	1	14	SH		DFND	7,9	0	0	14
COMERICA INC	COM	200340107	162	3,165	SH		DFND	9	3,165	0	0
COMMERCE BANCSHARES INC	COM	200525103	42	888	SH		DFND	13	888	0	0
COMMERCE BANCSHARES INC	COM	200525103	17	364	SH		DFND	14	364	0	0
COMMERCE BANCSHARES INC	COM	200525103	159	3,401	SH		DFND	7	81	0	3,320
COMMERCE BANCSHARES INC	COM	200525103	1	11	SH		DFND	9	11	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	20	800	SH		DFND	1	800	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	18	746	SH		DFND	14	746	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	99	4,004	SH		DFND	7	4,004	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	5	189	SH		DFND	7,9	189	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	322	13,021	SH		DFND	9	13,021	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	217	3,446	SH		DFND	13	3,446	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	39	620	SH		DFND	14	620	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6	100	SH		DFND	7	100	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	87	SH		DFND	9	87	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	373	5,919	SH		OTR	13	5,919	0	0
COMPASS MINERALS INTL INC	COM	20451N101	74	900	SH		DFND	13	900	0	0
COMPASS MINERALS INTL INC	COM	20451N101	74	900	SH		DFND	14	900	0	0
COMPASS MINERALS INTL INC	COM	20451N101	84	1,019	SH		DFND	7	1,019	0	0
COMPASS MINERALS INTL INC	COM	20451N101	56	683	SH		DFND	9	683	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	25	1,500	SH		DFND	1	1,500	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	246	14,986	SH		DFND	7	14,986	0	0



HOLDINGS											
COMPUTER PROGRAMS & SYS INC	COM	205306103	25	473	SH	DFND	13	473	0	0	
COMPUTER PROGRAMS & SYS INC	COM	205306103	8	150	SH	DFND	14	150	0	0	
COMPUTER PROGRAMS & SYS INC	COM	205306103	64	1,200	SH	DFND	7	0	0	1,200	
COMPUTER PROGRAMS & SYS INC	COM	205306103	6	111	SH	DFND	7,9	111	0	0	
COMPUTER PROGRAMS & SYS INC	COM	205306103	112	2,105	SH	DFND	9	2,105	0	0	
COMPUTER SCIENCES CORP	COM	205363104	105	1,600	SH	DFND	13	1,600	0	0	
COMPUTER SCIENCES CORP	COM	205363104	64	970	SH	DFND	14	970	0	0	
COMPUTER SCIENCES CORP	COM	205363104	66	998	SH	DFND	7	998	0	0	
COMPUTER SCIENCES CORP	COM	205363104	15	224	SH	DFND	7,9	224	0	0	
COMPUTER SCIENCES CORP	COM	205363104	135	2,056	SH	DFND	9	2,056	0	0	
COMPUTER TASK GROUP INC	COM	205477102	454	58,750	SH	DFND	1	58,750	0	0	
COMPUTER TASK GROUP INC	COM	205477102	33	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	31	708	SH	DFND	1	708	0	0	
CONAGRA FOODS INC	COM	205887102	251	5,730	SH	DFND	13	5,730	0	0	
CONAGRA FOODS INC	COM	205887102	131	2,990	SH	DFND	14	2,990	0	0	
CONAGRA FOODS INC	COM	205887102	39	900	SH	DFND	3	900	0	0	
CONAGRA FOODS INC	COM	205887102	1,019	23,302	SH	DFND	7	21,802	0	1,500	
CONAGRA FOODS INC	COM	205887102	22	497	SH	DFND	7,9	497	0	0	
CONAGRA FOODS INC	COM	205887102	302	6,916	SH	DFND	9	6,916	0	0	
CONAGRA FOODS INC	COM	205887102	481	11,000	SH	OTR	1	11,000	0	0	
CONAGRA FOODS INC	COM	205887102	1	1,000	SH	Call	DFND	7	1,000	0	0
CONCHO RES INC	COM	20605P101	269	2,360	SH	DFND	13	2,360	0	0	
CONCHO RES INC	COM	20605P101	114	1,000	SH	DFND	14	1,000	0	0	
CONCHO RES INC	COM	20605P101	44	383	SH	DFND	7	383	0	0	
CONCHO RES INC	COM	20605P101	11	97	SH	DFND	9	30	0	67	
CONCHO RES INC	COM	20605P101	579	5,081	SH	OTR	13	5,081	0	0	
CONNECTICUT WTR SVC INC	COM	207797101	12	363	SH	DFND	13	363	0	0	
CONNECTICUT WTR SVC INC	COM	207797101	13	383	SH	DFND	7	383	0	0	
CONNECTICUT WTR SVC INC	COM	207797101	683	20,000	SH	DFND	9	20,000	0	0	
CONOCOPHILLIPS	COM	20825C104	8,369	136,287	SH	DFND	1	134,343	0	1,944	
CONOCOPHILLIPS	COM	20825C104	390	6,350	SH	DFND	1,3	6,350	0	0	
CONOCOPHILLIPS	COM	20825C104	765	12,460	SH	DFND	13	12,460	0	0	
CONOCOPHILLIPS	COM	20825C104	455	7,412	SH	DFND	14	6,325	1,087	0	
CONOCOPHILLIPS	COM	20825C104	920	14,975	SH	DFND	3	13,395	0	1,580	
CONOCOPHILLIPS	COM	20825C104	16,657	271,238	SH	DFND	7	265,148	0	6,090	
CONOCOPHILLIPS	COM	20825C104	2,603	42,395	SH	DFND	7,9	42,296	0	99	
CONOCOPHILLIPS	COM	20825C104	105,945	1,725,200	SH	DFND	9	1,667,867	0	57,333	
CONOCOPHILLIPS	COM	20825C104	2,545	41,436	SH	OTR	1	40,463	0	973	
CONOCOPHILLIPS	COM	20825C104	0	500	SH	Call	DFND	7	500	0	0
CONOCOPHILLIPS	COM	20825C104	0	2,000	SH	Call	DFND	9	2,000	0	0
CONOCOPHILLIPS	COM	20825C104	1	300	SH	Put	DFND	7	300	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	64	3,050	SH	DFND	13	3,050	0	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	13	608	SH	DFND	14	608	0	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	198	9,420	SH	DFND	7	9,420	0	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	0	20	SH	DFND	9	20	0	0	

HLDGS INC										
CONSOLIDATED EDISON INC	COM	209115104	87	1,500	SH	DFND	1	1,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	251	4,340	SH	DFND	13	4,340	0	0
CONSOLIDATED EDISON INC	COM	209115104	914	15,794	SH	DFND	7	14,644	0	1,150
CONSOLIDATED EDISON INC	COM	209115104	39	674	SH	DFND	7,9	667	0	7
CONSOLIDATED EDISON INC	COM	209115104	3,510	60,641	SH	DFND	9	56,559	0	4,082
CONSOLIDATED EDISON INC	COM	209115104	33	574	SH	OTR	1	574	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	34	294	SH	DFND	1	0	0	294
CONSTELLATION BRANDS INC	CL A	21036P108	572	4,930	SH	DFND	13	4,930	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	311	2,680	SH	DFND	14	2,680	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	696	6,003	SH	DFND	7	6,003	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	49	425	SH	DFND	7,9	425	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,048	9,033	SH	DFND	9	3,917	0	5,116
CONSTELLATION BRANDS INC	CL A	21036P108	12	104	SH	OTR	1	104	0	0
CONTINENTAL RESOURCES INC	COM	212015101	115	2,720	SH	DFND	13	2,720	0	0
CONTINENTAL RESOURCES INC	COM	212015101	51	1,200	SH	DFND	14	1,200	0	0
CONTINENTAL RESOURCES INC	COM	212015101	29	678	SH	DFND	7	678	0	0
CONTINENTAL RESOURCES INC	COM	212015101	3	60	SH	DFND	7,9	60	0	0
CONTINENTAL RESOURCES INC	COM	212015101	12	280	SH	DFND	9	280	0	0
CONTINENTAL RESOURCES INC	COM	212015101	42	1,000	SH	OTR	1	1,000	0	0
COOPER COS INC	COM NEW	216648402	187	1,050	SH	DFND	13	1,050	0	0
COOPER COS INC	COM NEW	216648402	128	720	SH	DFND	14	720	0	0
COOPER COS INC	COM NEW	216648402	1,034	5,811	SH	DFND	7	5,063	0	748
COOPER COS INC	COM NEW	216648402	20	110	SH	DFND	9	110	0	0
COOPER STD HLDGS INC	COM	21676P103	15	240	SH	DFND	13	240	0	0
COOPER STD HLDGS INC	COM	21676P103	294	4,790	SH	DFND	14	4,790	0	0
COPART INC	COM	217204106	1,084	30,559	SH	DFND	1,3	0	0	30,559
COPART INC	COM	217204106	11	300	SH	DFND	13	300	0	0
COPART INC	COM	217204106	71	2,000	SH	DFND	14	2,000	0	0
COPART INC	COM	217204106	39	1,091	SH	DFND	7	1,091	0	0
COPART INC	COM	217204106	15	425	SH	DFND	7,9	390	0	35
COPART INC	COM	217204106	1,618	45,608	SH	DFND	9	3,308	0	42,300
CORE MARK HOLDING CO INC	COM	218681104	861	14,535	SH	DFND	13	14,535	0	0
CORE MARK HOLDING CO INC	COM	218681104	10	164	SH	DFND	14	164	0	0
CORE MARK HOLDING CO INC	COM	218681104	1	17	SH	DFND	7	0	0	17
CORE MARK HOLDING CO INC	COM	218681104	2	40	SH	DFND	9	40	0	0
CORESITE RLTY CORP	COM	21870Q105	60	1,320	SH	DFND	13	1,320	0	0
CORESITE RLTY CORP	COM	21870Q105	30	654	SH	DFND	14	654	0	0
CORESITE RLTY CORP	COM	21870Q105	107	2,358	SH	DFND	7	458	0	1,900
CORESITE RLTY CORP	COM	21870Q105	73	1,615	SH	OTR	13	1,615	0	0
CORNING INC	COM	219350105	1,663	84,271	SH	DFND	1	84,271	0	0
CORNING INC	COM	219350105	269	13,620	SH	DFND	13	13,620	0	0
CORNING INC	COM	219350105	173	8,760	SH	DFND	14	8,760	0	0

CORNING INC	COM	219350105	494	25,039	SH	DFND	3	23,419	0	1,620
CORNING INC	COM	219350105	2,055	104,167	SH	DFND	7	94,406	0	9,761
CORNING INC	COM	219350105	498	25,242	SH	DFND	7,9	23,961	0	1,281
CORNING INC	COM	219350105	1,259	63,816	SH	DFND	9	62,816	0	1,000
CORNING INC	COM	219350105	73	3,686	SH	OTR	1	3,686	0	0
CORNING INC	COM	219350105	0	800	SH	Call DFND	7	800	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22	929	SH	DFND	14	929	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8	338	SH	DFND	7	316	0	22
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	16	695	SH	DFND	9	695	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	180	7,659	SH	OTR	13	7,659	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	38	1,142	SH	DFND	1	1,142	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	92	2,767	SH	DFND	13	2,767	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	45	1,373	SH	DFND	14	1,373	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	203	6,137	SH	DFND	7	6,088	0	49
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	129	3,910	SH	DFND	7,9	3,910	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	431	13,014	SH	DFND	9	13,014	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	7	200	SH	OTR	1	200	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	288	8,704	SH	OTR	13	8,704	0	0
CORVEL CORP	COM	221006109	444	13,875	SH	DFND	13	13,875	0	0
CORVEL CORP	COM	221006109	4	138	SH	DFND	14	138	0	0
CORVEL CORP	COM	221006109	19	600	SH	DFND	7	0	0	600
COSTCO WHSL CORP NEW	COM	22160K105	1,148	8,497	SH	DFND	1	7,609	0	888
COSTCO WHSL CORP NEW	COM	22160K105	1,791	13,260	SH	DFND	13	13,260	0	0
COSTCO WHSL CORP NEW	COM	22160K105	932	6,900	SH	DFND	14	6,900	0	0
COSTCO WHSL CORP NEW	COM	22160K105	568	4,205	SH	DFND	3	4,205	0	0
COSTCO WHSL CORP NEW	COM	22160K105	5,117	37,889	SH	DFND	7	35,918	0	1,971
COSTCO WHSL CORP NEW	COM	22160K105	461	3,414	SH	DFND	7,9	3,376	0	38
COSTCO WHSL CORP NEW	COM	22160K105	4,835	35,799	SH	DFND	9	26,855	0	8,944
COSTCO WHSL CORP NEW	COM	22160K105	283	2,096	SH	OTR	1	2,096	0	0
COSTCO WHSL CORP NEW	COM	22160K105	169	1,250	SH	OTR	7	1,250	0	0
COSTAR GROUP INC	COM	22160N109	2	9	SH	DFND	1	6	0	3
COSTAR GROUP INC	COM	22160N109	3,452	17,153	SH	DFND	13	17,153	0	0
COSTAR GROUP INC	COM	22160N109	101	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	215	1,070	SH	DFND	7	1,017	0	53
COSTAR GROUP INC	COM	22160N109	13	65	SH	DFND	7,9	65	0	0
COSTAR GROUP INC	COM	22160N109	28	141	SH	DFND	9	141	0	0
COUSINS PPTYS INC	COM	222795106	76	7,277	SH	DFND	13	7,277	0	0
COUSINS PPTYS INC	COM	222795106	38	3,613	SH	DFND	14	3,613	0	0
COUSINS PPTYS INC	COM	222795106	11	1,049	SH	DFND	7	1,049	0	0
COUSINS PPTYS INC	COM	222795106	21	1,987	SH	OTR	13	1,987	0	0
COVANTA HLDG CORP	COM	22282E102	563	26,563	SH	DFND	1,3	0	0	26,563
COVANTA HLDG CORP	COM	22282E102	104	4,900	SH	DFND	13	4,900	0	0
COVANTA HLDG CORP	COM	22282E102	60	2,830	SH	DFND	14	2,830	0	0
COVANTA HLDG CORP	COM	22282E102	296	13,956	SH	DFND	7	13,956	0	0

COVANTA HLDG CORP	COM	22282E102	798	37,682	SH	DFND	9	0	0	37,682
CRACKER BARREL OLD CTRY STOR	COM	22410J106	167	1,122	SH	DFND	13	1,122	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	36	241	SH	DFND	14	241	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	240	1,609	SH	DFND	7	1,609	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1	10	SH	DFND	9	10	0	0
CRANE CO	COM	224399105	411	7,000	SH	DFND	1	7,000	0	0
CRANE CO	COM	224399105	8	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	182	3,101	SH	DFND	7	3,097	0	4
CRANE CO	COM	224399105	5	77	SH	DFND	7,9	77	0	0
CRANE CO	COM	224399105	6	100	SH	DFND	9	100	0	0
CRAY INC	COM NEW	225223304	246	8,337	SH	DFND	13	8,337	0	0
CRAY INC	COM NEW	225223304	16	555	SH	DFND	14	555	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,207	43,718	SH	DFND	14	43,718	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	90	3,256	SH	DFND	7	3,179	0	77
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	7	271	SH	DFND	7,9	271	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	19	691	SH	OTR	1	691	0	0
CREE INC	COM	225447101	4	146	SH	DFND	1	146	0	0
CREE INC	COM	225447101	0	10	SH	DFND	13	10	0	0
CREE INC	COM	225447101	8	320	SH	DFND	14	320	0	0
CREE INC	COM	225447101	347	13,343	SH	DFND	7	13,093	0	250
CREE INC	COM	225447101	3	115	SH	DFND	7,9	115	0	0
CREE INC	COM	225447101	4	165	SH	DFND	9	165	0	0
CREE INC	COM	225447101	20	750	SH	OTR	1	0	0	750
CREE INC	COM	225447101	2	500	SH Put	DFND	7	500	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	155	7,550	SH	DFND	1,3	7,550	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	112	5,463	SH	DFND	14	5,463	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	6	275	SH	DFND	7	275	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	31	1,535	SH	DFND	9	1,410	0	125
CRESCENT PT ENERGY CORP	COM	22576C101	113	5,512	SH	OTR	13	5,512	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	3,161	111,800	SH	DFND	14	111,800	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	48	1,715	SH	DFND	7	1,715	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	998	25,570	SH	DFND	1	24,162	0	1,408
CROWN CASTLE INTL CORP NEW	COM	22822V101	975	12,140	SH	DFND	13	12,140	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	556	6,918	SH	DFND	14	5,760	1,158	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	495	6,170	SH	DFND	3	6,170	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,295	103,301	SH	DFND	7	103,301	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	692	8,617	SH	DFND	7,9	8,617	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,108	51,154	SH	DFND	9	49,194	0	1,960
CROWN CASTLE INTL CORP NEW	COM	22822V101	148	1,846	SH	OTR	1	1,833	0	13
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	400	SH Call	DFND	7	400	0	0
CROWN HOLDINGS INC	COM	228368106	49	932	SH	DFND	1	932	0	0
CROWN HOLDINGS INC	COM	228368106	230	4,340	SH	DFND	13	4,340	0	0
CROWN HOLDINGS INC	COM	228368106	84	1,580	SH	DFND	14	1,580	0	0

CROWN HOLDINGS INC	COM	228368106	205	3,881	SH	DFND	7	3,490	0	391
CROWN HOLDINGS INC	COM	228368106	15	279	SH	DFND	7,9	262	0	17
CROWN HOLDINGS INC	COM	228368106	296	5,593	SH	DFND	9	5,271	0	322
CTRIP COM INTL LTD	NOTE 1.250%10/1	22943FAD2	54	47,000	PRN	DFND	9	47,000	0	0
CUBESMART	COM	229663109	218	9,434	SH	DFND	13	9,434	0	0
CUBESMART	COM	229663109	82	3,535	SH	DFND	14	3,535	0	0
CUBESMART	COM	229663109	39	1,694	SH	DFND	7	1,694	0	0
CUBESMART	COM	229663109	3	124	SH	DFND	7,9	124	0	0
CUBESMART	COM	229663109	4	189	SH	DFND	9	189	0	0
CUBESMART	COM	229663109	274	11,837	SH	OTR	13	11,837	0	0
CULLEN FROST BANKERS INC	COM	229899109	113	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,016	12,933	SH	DFND	14	12,933	0	0
CULLEN FROST BANKERS INC	COM	229899109	399	5,078	SH	DFND	7	4,028	0	1,050
CUMMINS INC	COM	231021106	1,255	9,565	SH	DFND	1	9,336	0	229
CUMMINS INC	COM	231021106	3,133	23,880	SH	DFND	13	23,880	0	0
CUMMINS INC	COM	231021106	315	2,400	SH	DFND	14	2,400	0	0
CUMMINS INC	COM	231021106	2	12	SH	DFND	3	12	0	0
CUMMINS INC	COM	231021106	811	6,181	SH	DFND	7	6,157	0	24
CUMMINS INC	COM	231021106	206	1,573	SH	DFND	7,9	1,545	0	28
CUMMINS INC	COM	231021106	280	2,136	SH	DFND	9	2,136	0	0
CUMMINS INC	COM	231021106	178	1,357	SH	OTR	1	1,357	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	29	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	231	19,640	SH	DFND	13	19,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	285	SH	DFND	14	285	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	78	6,633	SH	DFND	7	6,294	0	339
CYPRESS SEMICONDUCTOR CORP	COM	232806109	168	14,307	SH	DFND	7,9	14,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	107	9,065	SH	DFND	9	9,065	0	0
CYTEC INDS INC	COM	232820100	119	1,960	SH	DFND	13	1,960	0	0
CYTEC INDS INC	COM	232820100	39	640	SH	DFND	14	640	0	0
CYTEC INDS INC	COM	232820100	12	190	SH	DFND	7	190	0	0
CYTEC INDS INC	COM	232820100	36	600	SH	DFND	9	600	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	7	13,217	SH	DFND	13	13,217	0	0
CYTORI THERAPEUTICS INC	COM	23283K105	0	500	SH	DFND	14	500	0	0
CYRUSONE INC	COM	23283R100	90	3,040	SH	DFND	13	3,040	0	0
CYRUSONE INC	COM	23283R100	39	1,338	SH	DFND	14	1,338	0	0
CYRUSONE INC	COM	23283R100	5	181	SH	DFND	7	181	0	0
CYRUSONE INC	COM	23283R100	2	55	SH	DFND	9	55	0	0
CYRUSONE INC	COM	23283R100	78	2,641	SH	OTR	13	2,641	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	524	18,319	SH	DFND	7	16,576	0	1,743
DBX ETF TR	XTRAK MSCI EAFE	233051200	399	13,925	SH	DFND	9	0	0	13,925
DBX ETF TR	DB XTR MSCI EUR	233051853	697	25,951	SH	DFND	7	25,651	0	300
DBX ETF TR	DBXTR HAR CS 300	233051879	668	14,514	SH	DFND	7	14,514	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	480	15,648	SH	DFND	7	15,648	0	0
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	61	2,000	SH	DFND	7,9	2,000	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	89	2,846	SH	DFND	13	2,846	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	120	3,811	SH	DFND	14	3,811	0	0

DCT INDUSTRIAL TRUST INC	COM NEW	233153204	6	176	SH	DFND	7	176	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	0	10	SH	DFND	9	10	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	675	21,454	SH	OTR	13	21,454	0	0
DDR CORP	COM	23317H102	43	2,800	SH	DFND	13	2,800	0	0
DDR CORP	COM	23317H102	110	7,100	SH	DFND	14	7,100	0	0
DDR CORP	COM	23317H102	8	545	SH	DFND	7	545	0	0
DDR CORP	COM	23317H102	3	206	SH	DFND	7,9	206	0	0
DDR CORP	COM	23317H102	3	225	SH	DFND	9	225	0	0
DDR CORP	COM	23317H102	1,001	64,775	SH	OTR	13	64,775	0	0
D R HORTON INC	COM	23331A109	40	1,470	SH	DFND	13	1,470	0	0
D R HORTON INC	COM	23331A109	82	2,980	SH	DFND	14	2,980	0	0
D R HORTON INC	COM	23331A109	125	4,575	SH	DFND	7	4,575	0	0
D R HORTON INC	COM	23331A109	9	325	SH	DFND	7,9	325	0	0
D R HORTON INC	COM	23331A109	5	170	SH	DFND	9	170	0	0
D R HORTON INC	COM	23331A109	427	15,600	SH	OTR	1	15,600	0	0
DHI GROUP INC	COM	23331S100	650	73,100	SH	DFND	1,3	0	0	73,100
DHI GROUP INC	COM	23331S100	2	210	SH	DFND	14	210	0	0
DHI GROUP INC	COM	23331S100	160	17,987	SH	DFND	7	12,697	0	5,290
DHI GROUP INC	COM	23331S100	17	1,963	SH	DFND	9	1,963	0	0
DST SYS INC DEL	COM	233326107	23	183	SH	DFND	1	183	0	0
DST SYS INC DEL	COM	233326107	674	5,350	SH	DFND	1,3	0	0	5,350
DST SYS INC DEL	COM	233326107	21	170	SH	DFND	13	170	0	0
DST SYS INC DEL	COM	233326107	91	720	SH	DFND	14	720	0	0
DST SYS INC DEL	COM	233326107	1,371	10,885	SH	DFND	7	10,845	0	40
DST SYS INC DEL	COM	233326107	19	152	SH	DFND	7,9	140	0	12
DST SYS INC DEL	COM	233326107	264	2,098	SH	DFND	9	2,098	0	0
DTE ENERGY CO	COM	233331107	116	1,550	SH	DFND	1	1,550	0	0
DTE ENERGY CO	COM	233331107	164	2,200	SH	DFND	13	2,200	0	0
DTE ENERGY CO	COM	233331107	88	1,180	SH	DFND	14	1,180	0	0
DTE ENERGY CO	COM	233331107	502	6,723	SH	DFND	7	6,723	0	0
DTE ENERGY CO	COM	233331107	14	188	SH	DFND	7,9	181	0	7
DTE ENERGY CO	COM	233331107	68	916	SH	OTR	1	916	0	0
DANA HLDG CORP	COM	235825205	32	1,553	SH	DFND	1	1,553	0	0
DANA HLDG CORP	COM	235825205	90	4,350	SH	DFND	13	4,350	0	0
DANA HLDG CORP	COM	235825205	35	1,690	SH	DFND	14	1,690	0	0
DANA HLDG CORP	COM	235825205	45	2,197	SH	DFND	7	2,139	0	58
DANA HLDG CORP	COM	235825205	148	7,168	SH	DFND	7,9	5,428	0	1,740
DANA HLDG CORP	COM	235825205	337	16,380	SH	DFND	9	16,380	0	0
DANAHER CORP DEL	COM	235851102	3,872	45,236	SH	DFND	1	44,030	0	1,206
DANAHER CORP DEL	COM	235851102	3,172	37,060	SH	DFND	1,3	37,060	0	0
DANAHER CORP DEL	COM	235851102	674	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	1,988	23,222	SH	DFND	3	23,222	0	0
DANAHER CORP DEL	COM	235851102	15,568	181,886	SH	DFND	7	179,924	0	1,962
DANAHER CORP DEL	COM	235851102	4,184	48,885	SH	DFND	7,9	48,877	0	8
DANAHER CORP DEL	COM	235851102	14,069	164,375	SH	DFND	9	154,267	0	10,108
DANAHER CORP DEL	COM	235851102	542	6,335	SH	OTR	1	4,728	0	1,607
DANAHER CORP DEL	COM	235851102	68	800	SH	OTR	7	800	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,852	26,049	SH	DFND	1	24,703	0	1,346
DARDEN RESTAURANTS INC	COM	237194105	181	2,540	SH	DFND	13	2,540	0	0
DARDEN RESTAURANTS INC	COM	237194105	88	1,239	SH	DFND	14	0	1,239	0
DARDEN RESTAURANTS INC	COM	237194105	484	6,805	SH	DFND	3	6,805	0	0
DARDEN RESTAURANTS INC	COM	237194105	8,654	121,748	SH	DFND	7	121,748	0	0
DARDEN RESTAURANTS INC	COM	237194105	696	9,786	SH	DFND	7,9	9,786	0	0

DARDEN RESTAURANTS INC	COM	237194105	3,783	53,224	SH	DFND	9	53,172	0	52
DARDEN RESTAURANTS INC	COM	237194105	250	3,513	SH	OTR	1	3,499	0	14
DARLING INGREDIENTS INC	COM	237266101	123	8,417	SH	DFND	13	8,417	0	0
DARLING INGREDIENTS INC	COM	237266101	19	1,296	SH	DFND	14	1,296	0	0
DARLING INGREDIENTS INC	COM	237266101	51	3,505	SH	DFND	7	1,730	0	1,775
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	32	399	SH	DFND	1	399	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	365	4,588	SH	DFND	13	4,588	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	124	1,564	SH	DFND	14	1,564	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	3,399	42,765	SH	DFND	7	42,765	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	441	5,553	SH	DFND	7,9	5,542	0	11
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	680	8,560	SH	DFND	9	8,560	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	139	2,208	SH	DFND	13	2,208	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	31	500	SH	DFND	14	500	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	182	2,898	SH	DFND	7	2,756	0	142
DEALERTRACK TECHNOLOGIES INC	COM	242309102	17	275	SH	DFND	7,9	275	0	0
DEALERTRACK TECHNOLOGIES INC	COM	242309102	17	275	SH	DFND	9	275	0	0
DECKERS OUTDOOR CORP	COM	243537107	35	485	SH	DFND	1	485	0	0
DECKERS OUTDOOR CORP	COM	243537107	119	1,650	SH	DFND	13	1,650	0	0
DECKERS OUTDOOR CORP	COM	243537107	30	420	SH	DFND	14	420	0	0
DECKERS OUTDOOR CORP	COM	243537107	332	4,609	SH	DFND	7	4,247	0	362
DECKERS OUTDOOR CORP	COM	243537107	120	1,665	SH	DFND	7,9	1,665	0	0
DECKERS OUTDOOR CORP	COM	243537107	385	5,352	SH	DFND	9	5,352	0	0
DEERE & CO	COM	244199105	2,956	30,457	SH	DFND	1	29,957	0	500
DEERE & CO	COM	244199105	484	4,990	SH	DFND	13	4,990	0	0
DEERE & CO	COM	244199105	242	2,490	SH	DFND	14	2,490	0	0
DEERE & CO	COM	244199105	41	420	SH	DFND	3	420	0	0
DEERE & CO	COM	244199105	2,053	21,159	SH	DFND	7	21,014	0	145
DEERE & CO	COM	244199105	397	4,094	SH	DFND	7,9	4,054	0	40
DEERE & CO	COM	244199105	1,570	16,173	SH	DFND	9	13,257	0	2,916
DEERE & CO	COM	244199105	368	3,789	SH	OTR	1	2,303	0	1,486
DELEK US HLDGS INC	COM	246647101	104	2,812	SH	DFND	13	2,812	0	0
DELEK US HLDGS INC	COM	246647101	22	604	SH	DFND	14	604	0	0
DELEK US HLDGS INC	COM	246647101	93	2,525	SH	DFND	7	2,525	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,076	26,187	SH	DFND	1	25,016	0	1,171
DELTA AIR LINES INC DEL	COM NEW	247361702	1,887	45,925	SH	DFND	1,3	45,925	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,062	25,840	SH	DFND	13	25,840	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	514	12,500	SH	DFND	14	12,500	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	854	20,787	SH	DFND	3	20,787	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	13,039	317,397	SH	DFND	7	317,254	0	143
DELTA AIR LINES INC DEL	COM NEW	247361702	4,241	103,229	SH	DFND	7,9	103,095	0	134

DELTA AIR LINES INC DEL	COM NEW	247361702	7,603	185,068	SH	DFND	9	180,856	0	4,212
DELTA AIR LINES INC DEL	COM NEW	247361702	65	1,587	SH	OTR	1	1,141	0	446
DELTA AIR LINES INC DEL	COM NEW	247361702	3	3,100	SH	Call DFND	9	3,100	0	0
DENBURY RES INC	COM NEW	247916208	12	1,815	SH	DFND	13	1,815	0	0
DENBURY RES INC	COM NEW	247916208	31	4,904	SH	DFND	14	4,904	0	0
DENBURY RES INC	COM NEW	247916208	5	745	SH	DFND	7	745	0	0
DENBURY RES INC	COM NEW	247916208	1	205	SH	DFND	7,9	205	0	0
DENBURY RES INC	COM NEW	247916208	40	6,269	SH	DFND	9	6,180	0	89
DELUXE CORP	COM	248019101	23	364	SH	DFND	1	364	0	0
DELUXE CORP	COM	248019101	150	2,425	SH	DFND	13	2,425	0	0
DELUXE CORP	COM	248019101	32	516	SH	DFND	14	516	0	0
DELUXE CORP	COM	248019101	831	13,396	SH	DFND	7	13,396	0	0
DELUXE CORP	COM	248019101	17	281	SH	DFND	7,9	281	0	0
DELUXE CORP	COM	248019101	233	3,765	SH	DFND	9	3,765	0	0
DEMANDWARE INC	COM	24802Y105	149	2,100	SH	DFND	13	2,100	0	0
DEMANDWARE INC	COM	24802Y105	26	370	SH	DFND	14	370	0	0
DEMANDWARE INC	COM	24802Y105	36	507	SH	DFND	7	507	0	0
DEMANDWARE INC	COM	24802Y105	10	146	SH	DFND	9	146	0	0
DENTSPLY INTL INC NEW	COM	249030107	1,019	19,767	SH	DFND	1	19,767	0	0
DENTSPLY INTL INC NEW	COM	249030107	189	3,670	SH	DFND	13	3,670	0	0
DENTSPLY INTL INC NEW	COM	249030107	19	370	SH	DFND	14	370	0	0
DENTSPLY INTL INC NEW	COM	249030107	679	13,162	SH	DFND	7	11,062	0	2,100
DENTSPLY INTL INC NEW	COM	249030107	21	415	SH	DFND	7,9	415	0	0
DENTSPLY INTL INC NEW	COM	249030107	148	2,875	SH	DFND	9	2,000	0	875
DENTSPLY INTL INC NEW	COM	249030107	106	2,050	SH	OTR	1	2,050	0	0
DESTINATION MATERNITY CORP	COM	25065D100	10	830	SH	DFND	13	830	0	0
DESTINATION MATERNITY CORP	COM	25065D100	2	180	SH	DFND	14	180	0	0
DESTINATION MATERNITY CORP	COM	25065D100	233	20,000	SH	DFND	7	20,000	0	0
DEVON ENERGY CORP NEW	COM	25179M103	126	2,119	SH	DFND	1	2,119	0	0
DEVON ENERGY CORP NEW	COM	25179M103	244	4,100	SH	DFND	13	4,100	0	0
DEVON ENERGY CORP NEW	COM	25179M103	117	1,970	SH	DFND	14	1,970	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,471	41,541	SH	DFND	7	41,436	0	105
DEVON ENERGY CORP NEW	COM	25179M103	216	3,624	SH	DFND	7,9	3,624	0	0
DEVON ENERGY CORP NEW	COM	25179M103	731	12,293	SH	DFND	9	10,633	0	1,660
DEVON ENERGY CORP NEW	COM	25179M103	48	800	SH	OTR	1	800	0	0
DEVRY ED GROUP INC	COM	251893103	92	3,060	SH	DFND	13	3,060	0	0
DEVRY ED GROUP INC	COM	251893103	14	460	SH	DFND	14	460	0	0
DEVRY ED GROUP INC	COM	251893103	313	10,432	SH	DFND	7	10,432	0	0
DEVRY ED GROUP INC	COM	251893103	1	40	SH	DFND	9	40	0	0
DEXCOM INC	COM	252131107	267	3,333	SH	DFND	13	3,333	0	0
DEXCOM INC	COM	252131107	131	1,640	SH	DFND	14	1,640	0	0
DEXCOM INC	COM	252131107	39	491	SH	DFND	7	491	0	0
DEXCOM INC	COM	252131107	7	90	SH	DFND	9	90	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	274	2,357	SH	DFND	1	2,357	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	143	1,230	SH	DFND	3	500	0	730
DIAGEO P L C	SPON ADR NEW	25243Q205	3,390	29,213	SH	DFND	7	29,118	0	95



DIAGEO P L C	SPON ADR NEW	25243Q205	765	6,593	SH	DFND	7,9	6,593	0	0	
DIAGEO P L C	SPON ADR NEW	25243Q205	2,115	18,227	SH	DFND	9	10,662	0	7,565	
DIAGEO P L C	SPON ADR NEW	25243Q205	21	185	SH	OTR	1	185	0	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	37	1,440	SH	DFND	13	1,440	0	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9	350	SH	DFND	14	350	0	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	30	1,170	SH	DFND	3	0	0	1,170	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	125	4,852	SH	DFND	7	4,723	0	129	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	18	687	SH	DFND	7,9	687	0	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	15	588	SH	DFND	9	588	0	0	
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	0	700	SH	Call	DFND	7	700	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	85	6,667	SH	DFND	13	6,667	0	0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	56	4,377	SH	DFND	14	4,377	0	0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	112	SH	DFND	7	112	0	0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	187	14,595	SH	OTR	13	14,595	0	0	
DICKS SPORTING GOODS INC	COM	253393102	125	2,418	SH	DFND	1	2,069	0	349	
DICKS SPORTING GOODS INC	COM	253393102	518	10,005	SH	DFND	1,3	10,005	0	0	
DICKS SPORTING GOODS INC	COM	253393102	40	780	SH	DFND	13	780	0	0	
DICKS SPORTING GOODS INC	COM	253393102	101	1,950	SH	DFND	3	1,950	0	0	
DICKS SPORTING GOODS INC	COM	253393102	3,185	61,514	SH	DFND	7	61,509	0	5	
DICKS SPORTING GOODS INC	COM	253393102	2,577	49,776	SH	DFND	7,9	49,776	0	0	
DICKS SPORTING GOODS INC	COM	253393102	2,705	52,253	SH	DFND	9	52,253	0	0	
DICKS SPORTING GOODS INC	COM	253393102	3	63	SH	OTR	1	63	0	0	
DIEBOLD INC	COM	253651103	172	4,913	SH	DFND	13	4,913	0	0	
DIEBOLD INC	COM	253651103	49	1,400	SH	DFND	14	1,400	0	0	
DIEBOLD INC	COM	253651103	163	4,655	SH	DFND	7	4,655	0	0	
DIEBOLD INC	COM	253651103	1,800	51,435	SH	DFND	9	51,435	0	0	
DIGITAL RLTY TR INC	COM	253868103	1,176	17,633	SH	DFND	1	16,056	0	1,577	
DIGITAL RLTY TR INC	COM	253868103	251	3,760	SH	DFND	13	3,760	0	0	
DIGITAL RLTY TR INC	COM	253868103	233	3,488	SH	DFND	14	2,038	1,450	0	
DIGITAL RLTY TR INC	COM	253868103	529	7,930	SH	DFND	3	7,930	0	0	
DIGITAL RLTY TR INC	COM	253868103	9,524	142,833	SH	DFND	7	141,580	0	1,253	
DIGITAL RLTY TR INC	COM	253868103	747	11,198	SH	DFND	7,9	11,169	0	29	
DIGITAL RLTY TR INC	COM	253868103	3,550	53,235	SH	DFND	9	53,210	0	25	
DIGITAL RLTY TR INC	COM	253868103	228	3,414	SH	OTR	1	3,397	0	17	
DIGITAL RLTY TR INC	COM	253868103	679	10,185	SH	OTR	13	10,185	0	0	
DIGITAL TURBINE INC	COM NEW	25400W102	16	5,330	SH	DFND	13	5,330	0	0	
DIGITAL TURBINE INC	COM NEW	25400W102	2	520	SH	DFND	14	520	0	0	
DIGITAL TURBINE INC	COM NEW	25400W102	15	5,000	SH	DFND	9	5,000	0	0	
DILLARDS INC	CL A	254067101	147	1,400	SH	DFND	13	1,400	0	0	
DILLARDS INC	CL A	254067101	32	300	SH	DFND	14	300	0	0	
DILLARDS INC	CL A	254067101	69	656	SH	DFND	7	641	0	15	
DILLARDS INC	CL A	254067101	1	14	SH	DFND	7,9	14	0	0	
DINEEQUITY INC	COM	254423106	2	23	SH	DFND	1	16	0	7	
DINEEQUITY INC	COM	254423106	2,567	25,901	SH	DFND	13	25,901	0	0	
DINEEQUITY INC	COM	254423106	19	193	SH	DFND	14	193	0	0	
DINEEQUITY INC	COM	254423106	2	19	SH	DFND	3	19	0	0	
DINEEQUITY INC	COM	254423106	30	300	SH	DFND	7	300	0	0	

DINEEQUITY INC	COM	254423106	44	441	SH	DFND	7,9	441	0	0
DINEEQUITY INC	COM	254423106	657	6,635	SH	DFND	9	6,635	0	0
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459Y686	5,659	248,400	SH	DFND	14	248,400	0	0
DISNEY WALT CO	COM DISNEY	254687106	10,478	91,796	SH	DFND	1	91,327	0	469
DISNEY WALT CO	COM DISNEY	254687106	3,131	27,429	SH	DFND	1,3	27,429	0	0
DISNEY WALT CO	COM DISNEY	254687106	6,146	53,846	SH	DFND	13	53,846	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,869	25,140	SH	DFND	14	25,140	0	0
DISNEY WALT CO	COM DISNEY	254687106	2,289	20,055	SH	DFND	3	20,055	0	0
DISNEY WALT CO	COM DISNEY	254687106	30,167	264,297	SH	DFND	7	261,040	0	3,257
DISNEY WALT CO	COM DISNEY	254687106	884	7,745	SH	DFND	7,9	7,660	0	85
DISNEY WALT CO	COM DISNEY	254687106	23,391	204,934	SH	DFND	9	185,293	0	19,641
DISNEY WALT CO	COM DISNEY	254687106	4,837	42,382	SH	OTR	1	37,411	0	4,971
DISNEY WALT CO	COM DISNEY	254687106	1	100	SH	Call DFND	7	100	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	8	234	SH	DFND	1	234	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	156	4,680	SH	DFND	13	4,680	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	76	2,300	SH	DFND	14	2,300	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	332	9,996	SH	DFND	7	9,925	0	71
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	9	267	SH	DFND	7,9	250	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	638	19,188	SH	DFND	9	1,388	0	17,800
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	22	702	SH	DFND	1	702	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	193	6,200	SH	DFND	13	6,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	124	4,000	SH	DFND	14	4,000	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	231	7,423	SH	DFND	7	7,423	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	14	464	SH	DFND	7,9	358	0	106
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	378	12,159	SH	DFND	9	1,573	0	10,586
DISH NETWORK CORP	CL A	25470M109	10	150	SH	DFND	1	150	0	0
DISH NETWORK CORP	CL A	25470M109	466	6,880	SH	DFND	13	6,880	0	0
DISH NETWORK CORP	CL A	25470M109	206	3,040	SH	DFND	14	3,040	0	0
DISH NETWORK CORP	CL A	25470M109	278	4,101	SH	DFND	7	3,510	0	591
DISH NETWORK CORP	CL A	25470M109	10	150	SH	DFND	7,9	150	0	0
DISH NETWORK CORP	CL A	25470M109	643	9,495	SH	DFND	9	176	0	9,319
DISCOVER FINL SVCS	COM	254709108	23	405	SH	DFND	1	405	0	0
DISCOVER FINL SVCS	COM	254709108	293	5,080	SH	DFND	13	5,080	0	0
DISCOVER FINL SVCS	COM	254709108	73	1,270	SH	DFND	14	1,270	0	0
DISCOVER FINL SVCS	COM	254709108	567	9,835	SH	DFND	7	9,423	0	412
DISCOVER FINL SVCS	COM	254709108	72	1,250	SH	DFND	7,9	1,250	0	0
DISCOVER FINL SVCS	COM	254709108	2,204	38,254	SH	DFND	9	6,726	0	31,528
DISCOVER FINL SVCS	COM	254709108	22	383	SH	OTR	1	227	0	156
DIRECTV	COM	25490A309	103	1,105	SH	DFND	1	1,105	0	0
DIRECTV	COM	25490A309	1,345	14,490	SH	DFND	13	14,490	0	0
DIRECTV	COM	25490A309	724	7,803	SH	DFND	14	7,803	0	0
DIRECTV	COM	25490A309	1,088	11,723	SH	DFND	7	10,644	0	1,079
DIRECTV	COM	25490A309	89	962	SH	DFND	7,9	886	0	76
DIRECTV	COM	25490A309	1,231	13,270	SH	DFND	9	10,270	0	3,000
DIRECTV	COM	25490A309	15	157	SH	OTR	1	157	0	0
DOLBY LABORATORIES INC	COM	25659T107	11	270	SH	DFND	13	270	0	0
DOLBY LABORATORIES INC	COM	25659T107	36	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	163	4,120	SH	DFND	7	3,971	0	149
DOLBY LABORATORIES	COM	25659T107	11	267	SH	DFND	9	250	0	17

INC										
DOLLAR GEN CORP NEW	COM	256677105	10	126	SH	DFND	1	0	0	126
DOLLAR GEN CORP NEW	COM	256677105	840	10,800	SH	DFND	13	10,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	311	4,000	SH	DFND	14	4,000	0	0
DOLLAR GEN CORP NEW	COM	256677105	841	10,813	SH	DFND	7	8,156	0	2,657
DOLLAR GEN CORP NEW	COM	256677105	101	1,301	SH	DFND	7,9	1,291	0	10
DOLLAR GEN CORP NEW	COM	256677105	328	4,217	SH	DFND	9	4,217	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,648	21,202	SH	OTR	13	21,202	0	0
DOLLAR TREE INC	COM	256746108	13	161	SH	DFND	1	0	0	161
DOLLAR TREE INC	COM	256746108	574	7,262	SH	DFND	13	7,262	0	0
DOLLAR TREE INC	COM	256746108	287	3,636	SH	DFND	14	3,636	0	0
DOLLAR TREE INC	COM	256746108	874	11,071	SH	DFND	7	10,833	0	238
DOLLAR TREE INC	COM	256746108	4	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	263	3,328	SH	DFND	9	3,328	0	0
DOMINION RES INC VA NEW	COM	25746U109	5,238	78,329	SH	DFND	1	76,811	0	1,518
DOMINION RES INC VA NEW	COM	25746U109	393	5,870	SH	DFND	13	5,870	0	0
DOMINION RES INC VA NEW	COM	25746U109	290	4,343	SH	DFND	14	3,412	931	0
DOMINION RES INC VA NEW	COM	25746U109	334	4,995	SH	DFND	3	4,995	0	0
DOMINION RES INC VA NEW	COM	25746U109	7,895	118,062	SH	DFND	7	117,206	0	856
DOMINION RES INC VA NEW	COM	25746U109	867	12,961	SH	DFND	7,9	12,639	0	322
DOMINION RES INC VA NEW	COM	25746U109	8,138	121,702	SH	DFND	9	75,798	0	45,904
DOMINION RES INC VA NEW	COM	25746U109	2,981	44,582	SH	OTR	1	35,371	0	9,211
DOMINION RES INC VA NEW	COM	25746U109	134	2,000	SH	OTR	7	2,000	0	0
DOMINOS PIZZA INC	COM	25754A201	249	2,200	SH	DFND	13	2,200	0	0
DOMINOS PIZZA INC	COM	25754A201	45	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	15	128	SH	DFND	7	128	0	0
DOMINOS PIZZA INC	COM	25754A201	12	110	SH	DFND	9	110	0	0
DOMTAR CORP	COM NEW	257559203	13	320	SH	DFND	13	320	0	0
DOMTAR CORP	COM NEW	257559203	349	8,428	SH	DFND	7	8,285	0	143
DOMTAR CORP	COM NEW	257559203	25	595	SH	DFND	9	595	0	0
DOMTAR CORP	COM NEW	257559203	0	500	SH Call	DFND	9	500	0	0
DONALDSON INC	COM	257651109	36	1,000	SH	DFND	1	1,000	0	0
DONALDSON INC	COM	257651109	174	4,860	SH	DFND	13	4,860	0	0
DONALDSON INC	COM	257651109	64	1,800	SH	DFND	14	1,800	0	0
DONALDSON INC	COM	257651109	260	7,252	SH	DFND	7	1,727	0	5,525
DONALDSON INC	COM	257651109	2	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	48	1,333	SH	DFND	9	333	0	1,000
DONNELLEY R R & SONS CO	COM	257867101	57	3,270	SH	DFND	13	3,270	0	0
DONNELLEY R R & SONS CO	COM	257867101	56	3,210	SH	DFND	14	3,210	0	0
DONNELLEY R R & SONS CO	COM	257867101	14	791	SH	DFND	7	791	0	0
DONNELLEY R R & SONS CO	COM	257867101	457	26,218	SH	DFND	9	26,218	0	0
DORMAN PRODUCTS INC	COM	258278100	398	8,342	SH	DFND	1,3	0	0	8,342
DORMAN PRODUCTS INC	COM	258278100	76	1,602	SH	DFND	13	1,602	0	0
DORMAN PRODUCTS INC	COM	258278100	15	324	SH	DFND	14	324	0	0

DORMAN PRODUCTS INC	COM	258278100	88	1,852	SH	DFND	7	225	0	1,627
DORMAN PRODUCTS INC	COM	258278100	525	11,012	SH	DFND	9	0	0	11,012
DOUBLELINE INCOME SOLUTIONS	COM	258622109	201	10,154	SH	DFND	7	10,141	0	13
DOUBLELINE INCOME SOLUTIONS	COM	258622109	1	30	SH	DFND	9	0	0	30
DOUGLAS EMMETT INC	COM	25960P109	0	10	SH	DFND	13	10	0	0
DOUGLAS EMMETT INC	COM	25960P109	87	3,240	SH	DFND	14	3,240	0	0
DOUGLAS EMMETT INC	COM	25960P109	40	1,482	SH	DFND	7	1,482	0	0
DOUGLAS EMMETT INC	COM	25960P109	2	63	SH	DFND	7,9	63	0	0
DOUGLAS EMMETT INC	COM	25960P109	3	103	SH	DFND	9	83	0	20
DOUGLAS EMMETT INC	COM	25960P109	942	34,974	SH	OTR	13	34,974	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	39	1,799	SH	DFND	7	1,799	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	483	22,500	SH	DFND	9	22,500	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	11	500	SH	OTR	1	0	0	500
DOVER CORP	COM	260003108	519	7,400	SH	DFND	1	7,400	0	0
DOVER CORP	COM	260003108	184	2,620	SH	DFND	13	2,620	0	0
DOVER CORP	COM	260003108	99	1,408	SH	DFND	14	1,408	0	0
DOVER CORP	COM	260003108	5,181	73,821	SH	DFND	7	72,910	0	911
DOVER CORP	COM	260003108	541	7,712	SH	DFND	7,9	7,712	0	0
DOVER CORP	COM	260003108	7,052	100,484	SH	DFND	9	100,384	0	100
DOVER CORP	COM	260003108	6	85	SH	OTR	1	85	0	0
DOW CHEM CO	COM	260543103	4,103	80,180	SH	DFND	1	80,180	0	0
DOW CHEM CO	COM	260543103	898	17,550	SH	DFND	13	17,550	0	0
DOW CHEM CO	COM	260543103	388	7,582	SH	DFND	14	7,582	0	0
DOW CHEM CO	COM	260543103	3,705	72,402	SH	DFND	7	71,520	0	882
DOW CHEM CO	COM	260543103	233	4,560	SH	DFND	7,9	4,560	0	0
DOW CHEM CO	COM	260543103	7,067	138,110	SH	DFND	9	127,728	0	10,382
DOW CHEM CO	COM	260543103	1,569	30,662	SH	OTR	1	30,662	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,113	15,266	SH	DFND	1	15,023	0	243
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	955	13,100	SH	DFND	1,3	13,100	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	419	5,750	SH	DFND	13	5,750	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	241	3,300	SH	DFND	14	3,300	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,051	14,413	SH	DFND	3	14,413	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7,858	107,796	SH	DFND	7	104,448	0	3,348
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	401	5,503	SH	DFND	7,9	5,488	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,956	40,545	SH	DFND	9	40,317	0	228
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	66	906	SH	OTR	1	738	0	168
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	73	1,000	SH	OTR	7	1,000	0	0
DRESSER-RAND GROUP INC	COM	261608103	176	2,070	SH	DFND	13	2,070	0	0
DRESSER-RAND GROUP INC	COM	261608103	145	1,700	SH	DFND	14	1,700	0	0
DRESSER-RAND GROUP INC	COM	261608103	543	6,373	SH	DFND	7	6,373	0	0
DRESSER-RAND GROUP INC	COM	261608103	1,706	20,025	SH	DFND	9	20,025	0	0
DREYFUS MUN INCOME	COM	26201R102	71	8,000	SH	DFND	7	8,000	0	0

INC										
DREYFUS MUN INCOME INC	COM	26201R102	64	7,200	SH	OTR	1	7,200	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	212	27,602	SH	DFND	1	27,602	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	21	2,796	SH	DFND	14	2,796	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	54	7,000	SH	OTR	1	7,000	0	0
DRIL-QUIP INC	COM	262037104	184	2,443	SH	DFND	13	2,443	0	0
DRIL-QUIP INC	COM	262037104	163	2,170	SH	DFND	7	195	0	1,975
DRIL-QUIP INC	COM	262037104	6	75	SH	DFND	7,9	75	0	0
DRIL-QUIP INC	COM	262037104	138	1,836	SH	DFND	9	1,836	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	6,612	103,391	SH	DFND	1	101,510	0	1,881
DU PONT E I DE NEMOURS & CO	COM	263534109	1,107	17,310	SH	DFND	13	17,310	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	704	11,016	SH	DFND	14	9,811	1,205	0
DU PONT E I DE NEMOURS & CO	COM	263534109	518	8,095	SH	DFND	3	6,825	0	1,270
DU PONT E I DE NEMOURS & CO	COM	263534109	15,948	249,389	SH	DFND	7	249,239	0	150
DU PONT E I DE NEMOURS & CO	COM	263534109	4,472	69,922	SH	DFND	7,9	69,913	0	9
DU PONT E I DE NEMOURS & CO	COM	263534109	395,006	6,176,797	SH	DFND	9	5,996,600	0	180,197
DU PONT E I DE NEMOURS & CO	COM	263534109	5,425	84,839	SH	OTR	1	80,045	0	4,794
DU PONT E I DE NEMOURS & CO	COM	263534109	2	6,000	SH	Call DFND	9	6,000	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,017	14,403	SH	DFND	1	13,715	0	688
DUKE ENERGY CORP NEW	COM NEW	26441C204	381	5,395	SH	DFND	13	5,395	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	287	4,070	SH	DFND	14	4,070	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,463	36,949	SH	DFND	7	36,934	0	15
DUKE ENERGY CORP NEW	COM NEW	26441C204	107	1,515	SH	DFND	7,9	1,502	0	13
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,109	29,869	SH	DFND	9	27,694	0	2,175
DUKE ENERGY CORP NEW	COM NEW	26441C204	585	8,285	SH	OTR	1	7,286	0	999
DUKE REALTY CORP	COM NEW	264411505	117	6,310	SH	DFND	13	6,310	0	0
DUKE REALTY CORP	COM NEW	264411505	196	10,568	SH	DFND	14	10,568	0	0
DUKE REALTY CORP	COM NEW	264411505	159	8,561	SH	DFND	7	8,561	0	0
DUKE REALTY CORP	COM NEW	264411505	130	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	104	5,575	SH	DFND	9	5,575	0	0
DUKE REALTY CORP	COM NEW	264411505	1,024	55,130	SH	OTR	13	55,130	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	25	208	SH	DFND	1	208	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	113	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	30	248	SH	DFND	7	224	0	24
DUN & BRADSTREET CORP DEL NE	COM	26483E100	291	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	215	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	17	300	SH	DFND	14	300	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	247	4,489	SH	DFND	7	4,489	0	0

DUNKIN BRANDS GROUP INC	COM	265504100	140	2,553	SH	DFND	9	1,153	0	1,400
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	82	2,775	SH	DFND	13	2,775	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	57	1,926	SH	DFND	14	1,926	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7,743	262,917	SH	DFND	7	259,917	0	3,000
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,617	122,810	SH	DFND	7,9	122,810	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	48	1,617	SH	DFND	9	1,017	0	600
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	233	7,917	SH	OTR	13	7,917	0	0
DYAX CORP	COM	26746E103	229	8,631	SH	DFND	13	8,631	0	0
DYAX CORP	COM	26746E103	48	1,820	SH	DFND	14	1,820	0	0
DYAX CORP	COM	26746E103	8	286	SH	DFND	7	286	0	0
DYCOM INDS INC	COM	267475101	982	16,687	SH	DFND	13	16,687	0	0
DYCOM INDS INC	COM	267475101	26	442	SH	DFND	14	442	0	0
DYCOM INDS INC	COM	267475101	10	178	SH	DFND	7	0	0	178
DYCOM INDS INC	COM	267475101	188	3,197	SH	DFND	9	3,197	0	0
DYCOM INDS INC	COM	267475101	6	100	SH	OTR	1	0	0	100
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	813	31,209	SH	DFND	7	31,209	0	0
EGA EMERGING GLOBAL SHS TR	EGS EMKTCONS ETF	268461779	237	9,111	SH	DFND	9	9,111	0	0
E M C CORP MASS	COM	268648102	4,489	170,110	SH	DFND	1	167,296	0	2,814
E M C CORP MASS	COM	268648102	870	32,975	SH	DFND	1,3	32,975	0	0
E M C CORP MASS	COM	268648102	799	30,270	SH	DFND	13	30,270	0	0
E M C CORP MASS	COM	268648102	320	12,110	SH	DFND	14	12,110	0	0
E M C CORP MASS	COM	268648102	1,191	45,131	SH	DFND	3	45,131	0	0
E M C CORP MASS	COM	268648102	11,142	422,207	SH	DFND	7	399,730	0	22,477
E M C CORP MASS	COM	268648102	2,125	80,521	SH	DFND	7,9	80,383	0	138
E M C CORP MASS	COM	268648102	11,331	429,381	SH	DFND	9	428,586	0	795
E M C CORP MASS	COM	268648102	1,026	38,887	SH	OTR	1	37,517	0	1,370
E M C CORP MASS	COM	268648102	0	200	SH Call	DFND	9	200	0	0
ENI S P A	SPONSORED ADR	26874R108	38	1,062	SH	DFND	1	1,062	0	0
ENI S P A	SPONSORED ADR	26874R108	157	4,400	SH	DFND	1,3	4,400	0	0
ENI S P A	SPONSORED ADR	26874R108	214	6,010	SH	DFND	7	5,961	0	49
ENI S P A	SPONSORED ADR	26874R108	143	4,012	SH	DFND	7,9	4,012	0	0
ENI S P A	SPONSORED ADR	26874R108	639	17,972	SH	DFND	9	16,382	0	1,590
ENI S P A	SPONSORED ADR	26874R108	14	385	SH	OTR	1	385	0	0
EOG RES INC	COM	26875P101	799	9,130	SH	DFND	1	8,072	0	1,058
EOG RES INC	COM	26875P101	232	2,650	SH	DFND	1,3	2,650	0	0
EOG RES INC	COM	26875P101	515	5,880	SH	DFND	13	5,880	0	0
EOG RES INC	COM	26875P101	340	3,880	SH	DFND	14	3,880	0	0
EOG RES INC	COM	26875P101	385	4,400	SH	DFND	3	4,400	0	0
EOG RES INC	COM	26875P101	1,377	15,729	SH	DFND	7	15,474	0	255
EOG RES INC	COM	26875P101	203	2,316	SH	DFND	7,9	2,316	0	0
EOG RES INC	COM	26875P101	3,143	35,904	SH	DFND	9	32,221	0	3,683
EOG RES INC	COM	26875P101	94	1,068	SH	OTR	1	1,068	0	0
EQT CORP	COM	26884L109	24	300	SH	DFND	1	300	0	0
EQT CORP	COM	26884L109	279	3,430	SH	DFND	13	3,430	0	0
EQT CORP	COM	26884L109	103	1,270	SH	DFND	14	1,270	0	0
EQT CORP	COM	26884L109	175	2,150	SH	DFND	7	2,150	0	0
EQT CORP	COM	26884L109	25	311	SH	DFND	7,9	274	0	37
EQT CORP	COM	26884L109	213	2,613	SH	DFND	9	2,613	0	0

EQT CORP	COM	26884L109	69	850	SH	OTR	1	850	0	0
EPR PPTYS	COM SH BEN INT	26884U109	103	1,879	SH	DFND	13	1,879	0	0
EPR PPTYS	COM SH BEN INT	26884U109	23	426	SH	DFND	14	426	0	0
EPR PPTYS	COM SH BEN INT	26884U109	117	2,139	SH	DFND	7	2,139	0	0
EPR PPTYS	COM SH BEN INT	26884U109	49	899	SH	DFND	9	899	0	0
EPR PPTYS	COM SH BEN INT	26884U109	253	4,615	SH	OTR	13	4,615	0	0
EAGLE BANCORP INC MD	COM	268948106	65	1,474	SH	DFND	13	1,474	0	0
EAGLE BANCORP INC MD	COM	268948106	14	324	SH	DFND	14	324	0	0
EAGLE BANCORP INC MD	COM	268948106	309	7,029	SH	DFND	7	6,129	0	900
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	250	3,892	SH	DFND	14	3,892	0	0
ETFS GOLD TR	SHS	26922Y105	11	100	SH	DFND	7	100	0	0
ETFS GOLD TR	SHS	26922Y105	2,643	23,065	SH	DFND	9	23,065	0	0
ETFS PALLADIUM TR	SH BEN INT	26923A106	1,125	17,271	SH	DFND	7	17,201	0	70
E TRADE FINANCIAL CORP	COM NEW	269246401	1,710	57,100	SH	DFND	1,3	0	0	57,100
E TRADE FINANCIAL CORP	COM NEW	269246401	147	4,900	SH	DFND	13	4,900	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	33	1,100	SH	DFND	14	1,100	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	418	13,957	SH	DFND	7	13,582	0	375
E TRADE FINANCIAL CORP	COM NEW	269246401	194	6,478	SH	DFND	9	6,478	0	0
EAGLE MATERIALS INC	COM	26969P108	592	7,754	SH	DFND	13	7,754	0	0
EAGLE MATERIALS INC	COM	26969P108	8	100	SH	DFND	14	100	0	0
EAGLE MATERIALS INC	COM	26969P108	72	941	SH	DFND	7	941	0	0
EAST WEST BANCORP INC	COM	27579R104	112	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	220	4,918	SH	DFND	7	2,957	0	1,961
EAST WEST BANCORP INC	COM	27579R104	547	12,203	SH	DFND	9	3,703	0	8,500
EASTGROUP PPTY INC	COM	277276101	69	1,224	SH	DFND	13	1,224	0	0
EASTGROUP PPTY INC	COM	277276101	559	9,938	SH	DFND	14	9,938	0	0
EASTGROUP PPTY INC	COM	277276101	19	336	SH	DFND	7	336	0	0
EASTGROUP PPTY INC	COM	277276101	1	10	SH	DFND	9	10	0	0
EASTGROUP PPTY INC	COM	277276101	238	4,226	SH	OTR	13	4,226	0	0
EASTMAN CHEM CO	COM	277432100	9	116	SH	DFND	1	116	0	0
EASTMAN CHEM CO	COM	277432100	243	2,968	SH	DFND	13	2,968	0	0
EASTMAN CHEM CO	COM	277432100	133	1,620	SH	DFND	14	1,620	0	0
EASTMAN CHEM CO	COM	277432100	900	10,998	SH	DFND	7	10,986	0	12
EASTMAN CHEM CO	COM	277432100	71	870	SH	DFND	7,9	870	0	0
EASTMAN CHEM CO	COM	277432100	458	5,598	SH	DFND	9	5,598	0	0
EASTMAN CHEM CO	COM	277432100	99	1,213	SH	OTR	1	213	0	1,000
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	58	SH	DFND	9	0	0	58
EATON VANCE CORP	COM NON VTG	278265103	28	707	SH	DFND	1	707	0	0
EATON VANCE CORP	COM NON VTG	278265103	194	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	81	2,060	SH	DFND	14	2,060	0	0
EATON VANCE CORP	COM NON VTG	278265103	249	6,369	SH	DFND	7	4,094	0	2,275
EATON VANCE CORP	COM NON VTG	278265103	84	2,155	SH	DFND	7,9	2,155	0	0
EATON VANCE CORP	COM NON VTG	278265103	246	6,279	SH	DFND	9	6,279	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	130	11,438	SH	DFND	7	10,555	0	883

EATON VANCE TX MGD DIV EQ IN	COM	27828N102	72	6,333	SH	DFND	9	5,000	0	1,333
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8	502	SH	DFND	1	502	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	155	10,000	SH	DFND	7	10,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	12	1,000	SH	DFND	1	1,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	200	16,919	SH	DFND	7	16,919	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	31	2,628	SH	DFND	9	2,628	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	137	14,111	SH	DFND	7	12,139	0	1,972
EATON VANCE TAX MNGD GBL DV	COM	27829F108	10	1,016	SH	DFND	9	0	0	1,016
EBAY INC	COM	278642103	343	5,697	SH	DFND	1	5,697	0	0
EBAY INC	COM	278642103	2,454	40,740	SH	DFND	13	40,740	0	0
EBAY INC	COM	278642103	1,181	19,610	SH	DFND	14	19,610	0	0
EBAY INC	COM	278642103	4,540	75,358	SH	DFND	7	74,548	0	810
EBAY INC	COM	278642103	268	4,457	SH	DFND	7,9	4,374	0	83
EBAY INC	COM	278642103	131,313	2,179,830	SH	DFND	9	2,178,343	0	1,487
ECOLAB INC	COM	278865100	1,496	13,230	SH	DFND	1	13,230	0	0
ECOLAB INC	COM	278865100	891	7,877	SH	DFND	13	7,877	0	0
ECOLAB INC	COM	278865100	493	4,364	SH	DFND	14	4,364	0	0
ECOLAB INC	COM	278865100	2,798	24,744	SH	DFND	7	24,744	0	0
ECOLAB INC	COM	278865100	73	643	SH	DFND	7,9	608	0	35
ECOLAB INC	COM	278865100	2,024	17,897	SH	DFND	9	9,017	0	8,880
ECOLAB INC	COM	278865100	184	1,624	SH	OTR	1	1,624	0	0
ECOPETROL S A	SPONSORED ADS	279158109	30	2,300	SH	DFND	1,3	2,300	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1	97	SH	DFND	7	97	0	0
ECOPETROL S A	SPONSORED ADS	279158109	2	125	SH	DFND	9	125	0	0
ECOPETROL S A	SPONSORED ADS	279158109	106	8,000	SH	OTR	13	8,000	0	0
EDISON INTL	COM	281020107	65	1,166	SH	DFND	1	1,155	0	11
EDISON INTL	COM	281020107	185	3,320	SH	DFND	13	3,320	0	0
EDISON INTL	COM	281020107	106	1,916	SH	DFND	14	1,916	0	0
EDISON INTL	COM	281020107	829	14,910	SH	DFND	7	14,882	0	28
EDISON INTL	COM	281020107	49	889	SH	DFND	7,9	854	0	35
EDISON INTL	COM	281020107	166	2,981	SH	DFND	9	2,981	0	0
EDISON INTL	COM	281020107	56	1,000	SH	OTR	1	1,000	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	28	890	SH	DFND	13	890	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	42	1,331	SH	DFND	14	1,331	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	25	782	SH	DFND	7	782	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	108	3,441	SH	OTR	13	3,441	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	28	200	SH	DFND	1	200	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	553	3,886	SH	DFND	13	3,886	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	247	1,734	SH	DFND	14	1,734	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	645	4,528	SH	DFND	7	4,525	0	3
EDWARDS LIFESCIENCES CORP	COM	28176E108	25	176	SH	DFND	7,9	145	0	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	98	688	SH	DFND	9	588	0	100
EDWARDS LIFESCIENCES CORP	COM	28176E108	612	4,300	SH	OTR	13	4,300	0	0
ELECTRONIC ARTS INC	COM	285512109	28	428	SH	DFND	1	409	0	19



ELECTRONIC ARTS INC	COM	285512109	742	11,160	SH	DFND	13	11,160	0	0
ELECTRONIC ARTS INC	COM	285512109	286	4,300	SH	DFND	14	4,300	0	0
ELECTRONIC ARTS INC	COM	285512109	970	14,580	SH	DFND	7	14,406	0	174
ELECTRONIC ARTS INC	COM	285512109	130	1,954	SH	DFND	7,9	1,954	0	0
ELECTRONIC ARTS INC	COM	285512109	335	5,040	SH	DFND	9	4,907	0	133
ELECTRONIC ARTS INC	COM	285512109	14	213	SH	OTR	1	213	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	119	2,738	SH	DFND	13	2,738	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	26	609	SH	DFND	14	609	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	8	177	SH	DFND	7	177	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	67	1,540	SH	DFND	9	40	0	1,500
ELLIE MAE INC	COM	28849P100	886	12,690	SH	DFND	13	12,690	0	0
ELLIE MAE INC	COM	28849P100	22	320	SH	DFND	14	320	0	0
ELLIE MAE INC	COM	28849P100	2	25	SH	DFND	7	0	0	25
EMBRAER S A	SP ADR REP 4 COM	29082A107	4	138	SH	DFND	1	138	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	24	800	SH	DFND	14	800	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	451	14,885	SH	DFND	7	14,700	0	185
EMBRAER S A	SP ADR REP 4 COM	29082A107	456	15,041	SH	DFND	7,9	15,041	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	868	28,666	SH	DFND	9	27,506	0	1,160
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	55	1,681	SH	DFND	13	1,681	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	613	18,599	SH	DFND	14	18,599	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	13	390	SH	DFND	9	0	0	390
EMERSON ELEC CO	COM	291011104	4,523	81,597	SH	DFND	1	81,597	0	0
EMERSON ELEC CO	COM	291011104	816	14,730	SH	DFND	13	14,730	0	0
EMERSON ELEC CO	COM	291011104	459	8,281	SH	DFND	14	8,281	0	0
EMERSON ELEC CO	COM	291011104	229	4,139	SH	DFND	3	4,139	0	0
EMERSON ELEC CO	COM	291011104	14,063	253,701	SH	DFND	7	221,860	0	31,841
EMERSON ELEC CO	COM	291011104	3,755	67,738	SH	DFND	7,9	66,972	0	766
EMERSON ELEC CO	COM	291011104	14,446	260,615	SH	DFND	9	253,465	0	7,150
EMERSON ELEC CO	COM	291011104	4,118	74,284	SH	OTR	1	63,284	0	11,000
EMERSON ELEC CO	COM	291011104	0	100	SH	Call DFND	7	100	0	0
EMERSON ELEC CO	COM	291011104	0	700	SH	Call DFND	9	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	17	1,000	SH	DFND	13	1,000	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	29	1,708	SH	DFND	14	1,708	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	23	1,350	SH	DFND	7	1,350	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	2	108	SH	DFND	7,9	108	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	2	111	SH	DFND	9	111	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	244	14,309	SH	OTR	13	14,309	0	0
ENBRIDGE INC	COM	29250N105	356	7,600	SH	DFND	1,3	7,600	0	0
ENBRIDGE INC	COM	29250N105	248	5,297	SH	DFND	7	5,278	0	19
ENBRIDGE INC	COM	29250N105	1,423	30,410	SH	DFND	9	20,910	0	9,500
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4,096	122,885	SH	DFND	7	122,885	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,566	46,974	SH	DFND	9	46,974	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	510	15,460	SH	DFND	7	15,460	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	29	866	SH	DFND	9	0	0	866
ENCANA CORP	COM	292505104	88	7,950	SH	DFND	1,3	7,950	0	0
ENCANA CORP	COM	292505104	136	12,352	SH	DFND	14	12,352	0	0
ENCANA CORP	COM	292505104	82	7,442	SH	DFND	7	7,173	0	269
ENCANA CORP	COM	292505104	8	732	SH	DFND	7,9	370	0	362
ENCANA CORP	COM	292505104	148	13,444	SH	DFND	9	8,444	0	5,000

ENCANA CORP	COM	292505104	8	700	SH	OTR	1	700	0	0
ENCANA CORP	COM	292505104	250	22,681	SH	OTR	13	22,681	0	0
ENERGEN CORP	COM	29265N108	104	1,530	SH	DFND	13	1,530	0	0
ENERGEN CORP	COM	29265N108	25	360	SH	DFND	14	360	0	0
ENERGEN CORP	COM	29265N108	211	3,088	SH	DFND	7	1,888	0	1,200
ENERGEN CORP	COM	29265N108	9	132	SH	DFND	7,9	132	0	0
ENERGEN CORP	COM	29265N108	8	115	SH	DFND	9	115	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,056	8,027	SH	DFND	1	8,027	0	0
ENERGIZER HLDGS INC	COM	29266R108	130	990	SH	DFND	13	990	0	0
ENERGIZER HLDGS INC	COM	29266R108	20	150	SH	DFND	14	150	0	0
ENERGIZER HLDGS INC	COM	29266R108	540	4,108	SH	DFND	3	4,108	0	0
ENERGIZER HLDGS INC	COM	29266R108	307	2,330	SH	DFND	7	2,294	0	36
ENERGIZER HLDGS INC	COM	29266R108	28	210	SH	DFND	7,9	210	0	0
ENERGIZER HLDGS INC	COM	29266R108	1,604	12,195	SH	DFND	9	12,195	0	0
ENERGIZER HLDGS INC	COM	29266R108	62	475	SH	OTR	1	475	0	0
ENERGY FUELS INC	COM NEW	292671708	15	3,440	SH	DFND	13	3,440	0	0
ENERGY FUELS INC	COM NEW	292671708	2	350	SH	DFND	14	350	0	0
ENERGY FUELS INC	COM NEW	292671708	22	5,000	SH	DFND	7	5,000	0	0
ENERGY FUELS INC	COM NEW	292671708	1	117	SH	DFND	7,9	0	0	117
ENERGY FUELS INC	COM NEW	292671708	6	1,327	SH	DFND	9	1,327	0	0
ENERGOUS CORP	COM	29272C103	92	12,000	SH	DFND	9	0	0	12,000
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	450	8,620	SH	DFND	1	8,620	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	2,801	53,666	SH	DFND	7	53,483	0	183
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,560	49,051	SH	DFND	9	46,672	0	2,379
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	52	1,000	SH	OTR	1	1,000	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	13	200	SH	DFND	1	200	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,055	16,445	SH	DFND	14	16,445	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7,927	123,535	SH	DFND	7	123,387	0	148
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,269	35,360	SH	DFND	9	21,734	0	13,626
ENERSYS	COM	29275Y102	124	1,767	SH	DFND	13	1,767	0	0
ENERSYS	COM	29275Y102	26	365	SH	DFND	14	365	0	0
ENERSYS	COM	29275Y102	158	2,250	SH	DFND	7	2,250	0	0
ENTEGRIS INC	COM	29362U104	853	58,571	SH	DFND	1,3	0	0	58,571
ENTEGRIS INC	COM	29362U104	87	5,980	SH	DFND	13	5,980	0	0
ENTEGRIS INC	COM	29362U104	22	1,510	SH	DFND	14	1,510	0	0
ENTEGRIS INC	COM	29362U104	47	3,197	SH	DFND	7	3,197	0	0
ENTEGRIS INC	COM	29362U104	1,145	78,600	SH	DFND	9	0	0	78,600
ENERGY CORP NEW	COM	29364G103	88	1,250	SH	DFND	1	1,250	0	0
ENERGY CORP NEW	COM	29364G103	147	2,090	SH	DFND	13	2,090	0	0
ENERGY CORP NEW	COM	29364G103	7	105	SH	DFND	14	105	0	0
ENERGY CORP NEW	COM	29364G103	258	3,656	SH	DFND	7	363	0	3,293
ENERGY CORP NEW	COM	29364G103	21	299	SH	DFND	7,9	299	0	0
ENERGY CORP NEW	COM	29364G103	439	6,222	SH	DFND	9	2,530	0	3,692
ENERGY CORP NEW	COM	29364G103	97	1,375	SH	OTR	1	1,375	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	563	18,851	SH	DFND	1	18,551	0	300
ENTERPRISE PRODS PARTNERS L	COM	293792107	56	1,864	SH	DFND	14	0	1,864	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	30	1,005	SH	DFND	3	1,005	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	18,801	629,002	SH	DFND	7	628,665	0	337
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,041	34,842	SH	DFND	7,9	34,842	0	0

ENTERPRISE PRODS PARTNERS L	COM	293792107	13,820	462,358	SH	DFND	9	376,958	0	85,400
ENTERPRISE PRODS PARTNERS L	COM	293792107	162	5,424	SH	OTR	1	5,324	0	100
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	182	22,076	SH	DFND	13	22,076	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	7	840	SH	DFND	14	840	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	0	4	SH	DFND	7	4	0	0
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	32	33,000	PRN	DFND	9	33,000	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	20	500	SH	DFND	13	500	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	138	3,507	SH	DFND	7	3,470	0	37
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1	20	SH	DFND	9	20	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	711	18,017	SH	OTR	13	18,017	0	0
EPAM SYS INC	COM	29414B104	207	2,900	SH	DFND	13	2,900	0	0
EPAM SYS INC	COM	29414B104	39	550	SH	DFND	14	550	0	0
EPAM SYS INC	COM	29414B104	5	69	SH	DFND	7	9	0	60
EPAM SYS INC	COM	29414B104	65	915	SH	DFND	9	915	0	0
EQUIFAX INC	COM	294429105	18	190	SH	DFND	1	0	0	190
EQUIFAX INC	COM	294429105	394	4,060	SH	DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	171	1,760	SH	DFND	14	1,760	0	0
EQUIFAX INC	COM	294429105	316	3,256	SH	DFND	7	3,232	0	24
EQUIFAX INC	COM	294429105	53	550	SH	DFND	7,9	550	0	0
EQUIFAX INC	COM	294429105	315	3,240	SH	DFND	9	3,240	0	0
EQUIFAX INC	COM	294429105	117	1,200	SH	OTR	1	1,200	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	491	1,934	SH	DFND	13	1,934	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	236	928	SH	DFND	14	928	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	350	1,376	SH	DFND	7	1,355	0	21
EQUINIX INC	COM PAR \$0.001	29444U700	303	1,191	SH	DFND	9	1,126	0	65
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	79	3,078	SH	DFND	14	3,078	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	31	1,215	SH	DFND	7	1,194	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	179	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	114	2,168	SH	DFND	14	2,168	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	27	508	SH	DFND	7	508	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3	64	SH	DFND	7,9	64	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3	64	SH	DFND	9	64	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	314	5,965	SH	OTR	13	5,965	0	0
EQUITY ONE	COM	294752100	46	1,952	SH	DFND	13	1,952	0	0
EQUITY ONE	COM	294752100	82	3,520	SH	DFND	14	3,520	0	0
EQUITY ONE	COM	294752100	14	597	SH	DFND	7	597	0	0
EQUITY ONE	COM	294752100	143	6,112	SH	OTR	13	6,112	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8	120	SH	DFND	1	120	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	214	3,050	SH	DFND	13	3,050	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	725	10,336	SH	DFND	14	10,336	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	486	6,925	SH	DFND	7	6,725	0	200

EQUITY RESIDENTIAL	SH BEN INT	29476L107	156	2,227	SH	DFND	7,9	2,227	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	417	5,946	SH	DFND	9	5,796	0	150
EQUITY RESIDENTIAL	SH BEN INT	29476L107	74	1,050	SH	OTR	1	1,050	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,157	59,237	SH	OTR	13	59,237	0	0
ERICSSON	ADR B SEK 10	294821608	29	2,784	SH	DFND	1	2,784	0	0
ERICSSON	ADR B SEK 10	294821608	910	87,190	SH	DFND	7	86,680	0	510
ERICSSON	ADR B SEK 10	294821608	646	61,917	SH	DFND	7,9	61,917	0	0
ERICSSON	ADR B SEK 10	294821608	1,528	146,374	SH	DFND	9	145,533	0	841
ERICSSON	ADR B SEK 10	294821608	22	2,115	SH	OTR	1	2,115	0	0
ERICSSON	ADR B SEK 10	294821608	62	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	202	5,405	SH	DFND	7	4,005	0	1,400
ESCO TECHNOLOGIES INC	COM	296315104	1	25	SH	DFND	9	25	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	12	150	SH	DFND	1	150	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	481	5,880	SH	DFND	13	5,880	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	13	160	SH	DFND	14	160	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	0	0	SH	DFND	7	0	0	0
ESSENDANT INC	COM	296689102	489	12,463	SH	DFND	1,3	0	0	12,463
ESSENDANT INC	COM	296689102	57	1,448	SH	DFND	13	1,448	0	0
ESSENDANT INC	COM	296689102	10	248	SH	DFND	14	248	0	0
ESSENDANT INC	COM	296689102	1	27	SH	DFND	7	27	0	0
ESSENDANT INC	COM	296689102	812	20,692	SH	DFND	9	0	0	20,692
ESSEX PPTY TR INC	COM	297178105	228	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	455	2,139	SH	DFND	14	2,139	0	0
ESSEX PPTY TR INC	COM	297178105	244	1,148	SH	DFND	7	1,148	0	0
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	94	444	SH	DFND	9	444	0	0
ESSEX PPTY TR INC	COM	297178105	2,080	9,787	SH	OTR	13	9,787	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	918	9,627	SH	DFND	1,3	0	0	9,627
ESTERLINE TECHNOLOGIES CORP	COM	297425100	104	1,087	SH	DFND	13	1,087	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	21	224	SH	DFND	14	224	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	11	111	SH	DFND	7	111	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,271	13,333	SH	DFND	9	0	0	13,333
DELHAIZE GROUP	SPONSORED ADR	29759W101	135	6,550	SH	DFND	9	6,550	0	0
DELHAIZE GROUP	SPONSORED ADR	29759W101	162	7,850	SH	OTR	13	7,850	0	0
EURONET WORLDWIDE INC	COM	298736109	197	3,186	SH	DFND	13	3,186	0	0
EURONET WORLDWIDE INC	COM	298736109	37	596	SH	DFND	14	596	0	0
EURONET WORLDWIDE INC	COM	298736109	124	2,004	SH	DFND	7	1,849	0	155
EURONET WORLDWIDE INC	COM	298736109	2	30	SH	DFND	9	30	0	0
EVERSOURCE ENERGY	COM	30040W108	9	196	SH	DFND	1	196	0	0
EVERSOURCE ENERGY	COM	30040W108	259	5,713	SH	DFND	13	5,713	0	0
EVERSOURCE ENERGY	COM	30040W108	111	2,434	SH	DFND	14	2,434	0	0
EVERSOURCE ENERGY	COM	30040W108	1,030	22,672	SH	DFND	7	19,076	0	3,596
EVERSOURCE ENERGY	COM	30040W108	35	775	SH	DFND	7,9	775	0	0
EVERSOURCE ENERGY	COM	30040W108	224	4,941	SH	DFND	9	4,441	0	500
EVINE LIVE INC	CL A	300487105	36	13,331	SH	DFND	13	13,331	0	0

EVINE LIVE INC	CL A	300487105	0	180	SH	DFND	14	180	0	0
EXACT SCIENCES CORP	COM	30063P105	195	6,541	SH	DFND	13	6,541	0	0
EXACT SCIENCES CORP	COM	30063P105	34	1,140	SH	DFND	14	1,140	0	0
EXACT SCIENCES CORP	COM	30063P105	15	505	SH	DFND	7	505	0	0
EXACT SCIENCES CORP	COM	30063P105	506	17,000	SH	DFND	9	17,000	0	0
EXAMWORKS GROUP INC	COM	30066A105	154	3,930	SH	DFND	13	3,930	0	0
EXAMWORKS GROUP INC	COM	30066A105	18	450	SH	DFND	14	450	0	0
EXAMWORKS GROUP INC	COM	30066A105	116	2,971	SH	DFND	7	2,699	0	272
EXAMWORKS GROUP INC	COM	30066A105	7	190	SH	DFND	7,9	190	0	0
EXAMWORKS GROUP INC	COM	30066A105	7	190	SH	DFND	9	190	0	0
EXAMWORKS GROUP INC	COM	30066A105	395	10,111	SH	OTR	13	10,111	0	0
EXELON CORP	COM	30161N101	1,030	32,783	SH	DFND	1	32,783	0	0
EXELON CORP	COM	30161N101	258	8,199	SH	DFND	13	8,199	0	0
EXELON CORP	COM	30161N101	155	4,948	SH	DFND	14	4,948	0	0
EXELON CORP	COM	30161N101	901	28,680	SH	DFND	7	28,474	0	206
EXELON CORP	COM	30161N101	126	3,998	SH	DFND	7,9	3,951	0	47
EXELON CORP	COM	30161N101	3,236	102,982	SH	DFND	9	45,982	0	57,000
EXELON CORP	COM	30161N101	966	30,753	SH	OTR	1	30,553	0	200
EXELIXIS INC	COM	30161Q104	53	14,032	SH	DFND	13	14,032	0	0
EXELIXIS INC	COM	30161Q104	9	2,330	SH	DFND	14	2,330	0	0
EXONE CO	COM	302104104	6	520	SH	DFND	13	520	0	0
EXONE CO	COM	302104104	1	130	SH	DFND	14	130	0	0
EXONE CO	COM	302104104	122	11,000	SH	DFND	7	11,000	0	0
EXPEDIA INC DEL	COM NEW	30212P303	341	3,120	SH	DFND	13	3,120	0	0
EXPEDIA INC DEL	COM NEW	30212P303	187	1,710	SH	DFND	14	1,710	0	0
EXPEDIA INC DEL	COM NEW	30212P303	68	625	SH	DFND	7	622	0	3
EXPEDIA INC DEL	COM NEW	30212P303	15	140	SH	DFND	7,9	140	0	0
EXPEDIA INC DEL	COM NEW	30212P303	70	636	SH	DFND	9	636	0	0
EXPEDITORS INTL WASH INC	COM	302130109	72	1,563	SH	DFND	1	1,563	0	0
EXPEDITORS INTL WASH INC	COM	302130109	336	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	114	2,480	SH	DFND	14	2,480	0	0
EXPEDITORS INTL WASH INC	COM	302130109	490	10,637	SH	DFND	7	10,637	0	0
EXPEDITORS INTL WASH INC	COM	302130109	23	500	SH	DFND	7,9	432	0	68
EXPEDITORS INTL WASH INC	COM	302130109	127	2,749	SH	DFND	9	349	0	2,400
EXPONENT INC	COM	30214U102	721	16,106	SH	DFND	13	16,106	0	0
EXPONENT INC	COM	30214U102	17	372	SH	DFND	14	372	0	0
EXPONENT INC	COM	30214U102	40	904	SH	DFND	7	904	0	0
EXPONENT INC	COM	30214U102	6	140	SH	DFND	7,9	140	0	0
EXPONENT INC	COM	30214U102	81	1,798	SH	DFND	9	1,798	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	10,358	116,455	SH	DFND	1	115,015	0	1,440
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,099	23,600	SH	DFND	1,3	23,600	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,971	22,162	SH	DFND	13	22,162	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	928	10,431	SH	DFND	14	10,431	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,705	19,169	SH	DFND	3	19,169	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	15,574	175,105	SH	DFND	7	171,826	0	3,279
EXPRESS SCRIPTS HLDG CO	COM	30219G108	2,818	31,681	SH	DFND	7,9	31,598	0	83

EXPRESS SCRIPTS HLDG CO	COM	30219G108	14,811	166,526	SH	DFND	9	165,382	0	1,144
EXPRESS SCRIPTS HLDG CO	COM	30219G108	4,702	52,863	SH	OTR	1	45,626	0	7,237
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	83	4,438	SH	DFND	1	3,795	0	643
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	351	18,700	SH	DFND	1,3	18,700	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	68	3,600	SH	DFND	3	3,600	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,772	94,431	SH	DFND	7	94,431	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,716	91,437	SH	DFND	7,9	91,437	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,588	84,618	SH	DFND	9	84,618	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2	116	SH	OTR	1	116	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1	8	SH	DFND	1	0	0	8
EXTRA SPACE STORAGE INC	COM	30225T102	2,420	37,100	SH	DFND	13	37,100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	242	3,717	SH	DFND	14	3,717	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1	22	SH	DFND	3	22	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	84	1,282	SH	DFND	7	1,282	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	3	47	SH	DFND	7,9	47	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	14	217	SH	DFND	9	67	0	150
EXTRA SPACE STORAGE INC	COM	30225T102	536	8,213	SH	OTR	13	8,213	0	0
EXXON MOBIL CORP	COM	30231G102	36,641	440,401	SH	DFND	1	437,888	0	2,513
EXXON MOBIL CORP	COM	30231G102	2,439	29,310	SH	DFND	1,3	29,310	0	0
EXXON MOBIL CORP	COM	30231G102	3,698	44,443	SH	DFND	13	44,443	0	0
EXXON MOBIL CORP	COM	30231G102	1,765	21,211	SH	DFND	14	21,211	0	0
EXXON MOBIL CORP	COM	30231G102	593	7,123	SH	DFND	3	7,123	0	0
EXXON MOBIL CORP	COM	30231G102	168,543	2,025,758	SH	DFND	7	2,007,735	0	18,023
EXXON MOBIL CORP	COM	30231G102	7,875	94,647	SH	DFND	7,9	93,537	0	1,110
EXXON MOBIL CORP	COM	30231G102	131,715	1,583,114	SH	DFND	9	1,538,361	0	44,753
EXXON MOBIL CORP	COM	30231G102	27,791	334,032	SH	OTR	1	263,504	0	70,528
EXXON MOBIL CORP	COM	30231G102	237	2,850	SH	OTR	7	2,850	0	0
EXXON MOBIL CORP	COM	30231G102	7	52,000	SH	Call DFND	7	52,000	0	0
EXXON MOBIL CORP	COM	30231G102	5	12,800	SH	Call DFND	9	12,800	0	0
FBL FINL GROUP INC	CL A	30239F106	32	553	SH	DFND	13	553	0	0
FBL FINL GROUP INC	CL A	30239F106	6	109	SH	DFND	14	109	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	144	2,500	SH	DFND	7,9	2,500	0	0
FBL FINL GROUP INC	CL A	30239F106	13	219	SH	DFND	9	0	0	219
FEI CO	COM	30241L109	2	22	SH	DFND	1	14	0	8
FEI CO	COM	30241L109	2,476	29,852	SH	DFND	13	29,852	0	0
FEI CO	COM	30241L109	42	505	SH	DFND	14	505	0	0
FEI CO	COM	30241L109	2	21	SH	DFND	3	21	0	0
FEI CO	COM	30241L109	47	567	SH	DFND	7	567	0	0
FEI CO	COM	30241L109	87	1,048	SH	DFND	9	1,048	0	0
FLIR SYS INC	COM	302445101	104	3,390	SH	DFND	13	3,390	0	0
FLIR SYS INC	COM	302445101	71	2,300	SH	DFND	14	2,300	0	0
FLIR SYS INC	COM	302445101	25	799	SH	DFND	7	799	0	0
FLIR SYS INC	COM	302445101	6	190	SH	DFND	9	190	0	0
FMC TECHNOLOGIES INC	COM	30249U101	16	396	SH	DFND	1	396	0	0
FMC TECHNOLOGIES INC	COM	30249U101	79	1,900	SH	DFND	1,3	1,900	0	0
FMC TECHNOLOGIES	COM	30249U101	224	5,400	SH	DFND	13	5,400	0	0

INC											
FMC TECHNOLOGIES INC	COM	30249U101	108	2,600	SH	DFND	14	2,600	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	406	9,794	SH	DFND	7	7,226	0	2,568	
FMC TECHNOLOGIES INC	COM	30249U101	20	485	SH	DFND	7,9	403	0	82	
FMC TECHNOLOGIES INC	COM	30249U101	25	600	SH	DFND	9	600	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	13	310	SH	OTR	1	310	0	0	
F M C CORP	COM NEW	302491303	187	3,560	SH	DFND	13	3,560	0	0	
F M C CORP	COM NEW	302491303	110	2,100	SH	DFND	14	2,100	0	0	
F M C CORP	COM NEW	302491303	67	1,270	SH	DFND	7	1,270	0	0	
F M C CORP	COM NEW	302491303	10	190	SH	DFND	7,9	190	0	0	
F M C CORP	COM NEW	302491303	189	3,595	SH	DFND	9	2,941	0	654	
FNB CORP PA	COM	302520101	95	6,636	SH	DFND	1	6,636	0	0	
FNB CORP PA	COM	302520101	74	5,186	SH	DFND	13	5,186	0	0	
FNB CORP PA	COM	302520101	18	1,245	SH	DFND	14	1,245	0	0	
FNB CORP PA	COM	302520101	75	5,246	SH	DFND	7	5,246	0	0	
FNB CORP PA	COM	302520101	1	36	SH	DFND	7,9	0	0	36	
FNB CORP PA	COM	302520101	53	3,694	SH	OTR	1	0	0	3,694	
FCB FINL HLDGS INC	CL A	30255G103	107	3,356	SH	DFND	1,3	0	0	3,356	
FCB FINL HLDGS INC	CL A	30255G103	29	920	SH	DFND	13	920	0	0	
FCB FINL HLDGS INC	CL A	30255G103	4	140	SH	DFND	14	140	0	0	
FCB FINL HLDGS INC	CL A	30255G103	118	3,699	SH	DFND	9	0	0	3,699	
FS INVT CORP	COM	302635107	1,513	153,739	SH	DFND	1	144,304	0	9,435	
FS INVT CORP	COM	302635107	77	7,859	SH	DFND	14	0	7,859	0	
FS INVT CORP	COM	302635107	457	46,480	SH	DFND	3	46,480	0	0	
FS INVT CORP	COM	302635107	6,652	676,001	SH	DFND	7	676,001	0	0	
FS INVT CORP	COM	302635107	500	50,852	SH	DFND	7,9	50,852	0	0	
FS INVT CORP	COM	302635107	1,980	201,202	SH	DFND	9	201,056	0	146	
FS INVT CORP	COM	302635107	202	20,535	SH	OTR	1	19,232	0	1,303	
FACEBOOK INC	CL A	30303M102	1,424	16,609	SH	DFND	1	14,064	0	2,545	
FACEBOOK INC	CL A	30303M102	6,010	70,080	SH	DFND	13	70,080	0	0	
FACEBOOK INC	CL A	30303M102	2,890	33,700	SH	DFND	14	33,700	0	0	
FACEBOOK INC	CL A	30303M102	680	7,934	SH	DFND	3	7,934	0	0	
FACEBOOK INC	CL A	30303M102	4,547	53,015	SH	DFND	7	51,896	0	1,119	
FACEBOOK INC	CL A	30303M102	238	2,778	SH	DFND	7,9	2,696	0	82	
FACEBOOK INC	CL A	30303M102	4,272	49,814	SH	DFND	9	44,562	0	5,252	
FACEBOOK INC	CL A	30303M102	100	1,161	SH	OTR	1	861	0	300	
FACEBOOK INC	CL A	30303M102	2,201	25,665	SH	OTR	13	25,665	0	0	
FACEBOOK INC	CL A	30303M102	12	1,000	SH	Call	DFND	9	1,000	0	0
FACTSET RESH SYS INC	COM	303075105	250	1,540	SH	DFND	13	1,540	0	0	
FACTSET RESH SYS INC	COM	303075105	141	870	SH	DFND	14	870	0	0	
FACTSET RESH SYS INC	COM	303075105	733	4,512	SH	DFND	7	3,399	0	1,113	
FACTSET RESH SYS INC	COM	303075105	6	38	SH	DFND	7,9	38	0	0	
FACTSET RESH SYS INC	COM	303075105	512	3,148	SH	DFND	9	3,148	0	0	
FAIR ISAAC CORP	COM	303250104	315	3,475	SH	DFND	13	3,475	0	0	
FAIR ISAAC CORP	COM	303250104	37	408	SH	DFND	14	408	0	0	
FAIR ISAAC CORP	COM	303250104	34	374	SH	DFND	7	374	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	351	4,456	SH	DFND	13	4,456	0	0	
FAMILY DLR STORES INC	COM	307000109	153	1,942	SH	DFND	14	1,942	0	0	
FAMILY DLR STORES INC	COM	307000109	685	8,693	SH	DFND	7	8,693	0	0	
FAMILY DLR STORES INC	COM	307000109	12	155	SH	DFND	7,9	155	0	0	
FAMILY DLR STORES	COM	307000109	245	3,107	SH	DFND	9	3,107	0	0	

INC										
FAMILY DLR STORES INC	COM	307000109	6	75	SH	OTR	1	75	0	0
FASTENAL CO	COM	311900104	3	74	SH	DFND	1	74	0	0
FASTENAL CO	COM	311900104	288	6,820	SH	DFND	13	6,820	0	0
FASTENAL CO	COM	311900104	229	5,420	SH	DFND	14	5,420	0	0
FASTENAL CO	COM	311900104	562	13,333	SH	DFND	7	12,433	0	900
FASTENAL CO	COM	311900104	26	616	SH	DFND	7,9	589	0	27
FASTENAL CO	COM	311900104	2,862	67,856	SH	DFND	9	61,856	0	6,000
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	26	200	SH	DFND	1	200	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	150	1,170	SH	DFND	13	1,170	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	288	2,251	SH	DFND	14	2,251	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	409	3,193	SH	DFND	7	3,193	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	5	41	SH	DFND	7,9	41	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	97	756	SH	DFND	9	756	0	0
FEDERAL REALTY INVTR	SH BEN INT NEW	313747206	645	5,033	SH	OTR	13	5,033	0	0
FEDERATED INVS INC PA	CL B	314211103	166	4,970	SH	DFND	13	4,970	0	0
FEDERATED INVS INC PA	CL B	314211103	46	1,380	SH	DFND	14	1,380	0	0
FEDERATED INVS INC PA	CL B	314211103	1,383	41,288	SH	DFND	7	41,279	0	9
FEDERATED INVS INC PA	CL B	314211103	68	2,032	SH	DFND	9	2,032	0	0
FEDEX CORP	COM	31428X106	3,250	19,070	SH	DFND	1	18,711	0	359
FEDEX CORP	COM	31428X106	2,493	14,630	SH	DFND	1,3	14,630	0	0
FEDEX CORP	COM	31428X106	982	5,760	SH	DFND	13	5,760	0	0
FEDEX CORP	COM	31428X106	368	2,160	SH	DFND	14	2,160	0	0
FEDEX CORP	COM	31428X106	1,723	10,110	SH	DFND	3	10,110	0	0
FEDEX CORP	COM	31428X106	10,356	60,776	SH	DFND	7	60,776	0	0
FEDEX CORP	COM	31428X106	3,475	20,392	SH	DFND	7,9	20,387	0	5
FEDEX CORP	COM	31428X106	7,553	44,324	SH	DFND	9	42,118	0	2,206
FEDEX CORP	COM	31428X106	316	1,856	SH	OTR	1	1,661	0	195
FELCOR LODGING TR INC	COM	31430F101	50	5,050	SH	DFND	13	5,050	0	0
FELCOR LODGING TR INC	COM	31430F101	31	3,185	SH	DFND	14	3,185	0	0
FELCOR LODGING TR INC	COM	31430F101	0	15	SH	DFND	7	15	0	0
FELCOR LODGING TR INC	COM	31430F101	83	8,425	SH	OTR	13	8,425	0	0
F5 NETWORKS INC	COM	315616102	442	3,675	SH	DFND	1	3,675	0	0
F5 NETWORKS INC	COM	315616102	312	2,590	SH	DFND	13	2,590	0	0
F5 NETWORKS INC	COM	315616102	153	1,270	SH	DFND	14	1,270	0	0
F5 NETWORKS INC	COM	315616102	382	3,173	SH	DFND	7	2,130	0	1,043
F5 NETWORKS INC	COM	315616102	6	51	SH	DFND	7,9	51	0	0
F5 NETWORKS INC	COM	315616102	178	1,482	SH	DFND	9	1,482	0	0
F5 NETWORKS INC	COM	315616102	132	1,094	SH	OTR	1	1,094	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	100	1,620	SH	DFND	1	1,620	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	939	15,200	SH	DFND	1,3	0	0	15,200
FIDELITY NATL INFORMATION SV	COM	31620M106	262	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	368	5,961	SH	DFND	7	5,806	0	155
FIDELITY NATL INFORMATION SV	COM	31620M106	18	297	SH	DFND	7,9	257	0	40



FIDELITY NATL INFORMATION SV	COM	31620M106	2,842	45,992	SH	DFND	9	45,630	0	362
FIDELITY NATL INFORMATION SV	COM	31620M106	4	60	SH	OTR	1	60	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	94	2,541	SH	DFND	13	2,541	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	68	1,828	SH	DFND	14	1,828	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	58	1,558	SH	DFND	7	1,545	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	58	1,574	SH	DFND	9	1,574	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	17	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	427	24,491	SH	DFND	7	24,491	0	0
FIFTH THIRD BANCORP	COM	316773100	179	8,620	SH	DFND	1	8,620	0	0
FIFTH THIRD BANCORP	COM	316773100	231	11,100	SH	DFND	13	11,100	0	0
FIFTH THIRD BANCORP	COM	316773100	110	5,300	SH	DFND	14	5,300	0	0
FIFTH THIRD BANCORP	COM	316773100	292	14,018	SH	DFND	7	13,788	0	230
FIFTH THIRD BANCORP	COM	316773100	21	1,023	SH	DFND	7,9	1,023	0	0
FIFTH THIRD BANCORP	COM	316773100	473	22,728	SH	DFND	9	22,728	0	0
FIFTH STREET FINANCE CORP	COM	31678A103	120	18,350	SH	DFND	7	18,350	0	0
FIREEYE INC	COM	31816Q101	7	143	SH	DFND	1	143	0	0
FIREEYE INC	COM	31816Q101	195	3,980	SH	DFND	13	3,980	0	0
FIREEYE INC	COM	31816Q101	98	2,000	SH	DFND	14	2,000	0	0
FIREEYE INC	COM	31816Q101	27	559	SH	DFND	7	503	0	56
FIREEYE INC	COM	31816Q101	112	2,290	SH	DFND	9	1,090	0	1,200
FIRST AMERN FINL CORP	COM	31847R102	236	6,337	SH	DFND	13	6,337	0	0
FIRST AMERN FINL CORP	COM	31847R102	28	750	SH	DFND	14	750	0	0
FIRST AMERN FINL CORP	COM	31847R102	18	478	SH	DFND	7	478	0	0
FIRST AMERN FINL CORP	COM	31847R102	1	36	SH	DFND	7,9	36	0	0
FIRST AMERN FINL CORP	COM	31847R102	22	580	SH	DFND	9	580	0	0
FIRST HORIZON NATL CORP	COM	320517105	100	6,384	SH	DFND	13	6,384	0	0
FIRST HORIZON NATL CORP	COM	320517105	0	4	SH	DFND	14	4	0	0
FIRST HORIZON NATL CORP	COM	320517105	89	5,699	SH	DFND	7	5,699	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	35	1,863	SH	DFND	1	1,863	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	66	3,542	SH	DFND	13	3,542	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	38	2,039	SH	DFND	14	2,039	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	86	4,571	SH	DFND	7	4,492	0	79
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	134	7,142	SH	DFND	7,9	7,142	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	384	20,526	SH	DFND	9	20,526	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	169	9,049	SH	OTR	13	9,049	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	40	4,223	SH	DFND	1	4,223	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	42	4,450	SH	DFND	13	4,450	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	8	900	SH	DFND	14	900	0	0

FIRST NIAGARA FINL GP INC	COM	33582V108	6	634	SH	DFND	7	606	0	28
FIRST NIAGARA FINL GP INC	COM	33582V108	1	80	SH	DFND	9	80	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	24	2,324	SH	DFND	13	2,324	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	7	644	SH	DFND	14	644	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	16	1,534	SH	DFND	7	1,534	0	0
FIRST POTOMAC RLTY TR	COM	33610F109	41	4,000	SH	DFND	9	0	0	4,000
FIRST POTOMAC RLTY TR	COM	33610F109	45	4,414	SH	OTR	13	4,414	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	247	3,915	SH	DFND	7	3,818	0	97
FIRST REP BK SAN FRANCISCO C	COM	33616C100	25	392	SH	DFND	9	10	0	382
FIRST TR US IPO INDEX FD	SHS	336920103	262	4,800	SH	DFND	9	4,800	0	0
FIRST TR INTER DUR PFD & IN	COM	33718W103	229	10,619	SH	DFND	7	10,600	0	19
FIRST TR INTER DUR PFD & IN	COM	33718W103	1	52	SH	DFND	9	0	0	52
FIRST TR ISE WATER INDEX FD	COM	33733B100	1,221	38,992	SH	DFND	7	38,992	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	406	3,272	SH	DFND	7	3,272	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	378	5,623	SH	DFND	7	5,623	0	0
FIRST TR SR FLG RTE INCM FD	COM	33733U108	605	46,000	SH	DFND	14	46,000	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	614	13,400	SH	DFND	7	12,595	0	805
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	359	9,831	SH	DFND	7	9,831	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	319	7,242	SH	DFND	7	7,242	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	288	12,121	SH	DFND	7	12,121	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	412	5,982	SH	DFND	7	5,982	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	215	7,213	SH	DFND	7	7,213	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	238	6,740	SH	DFND	7	6,740	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	395	16,109	SH	DFND	7	16,109	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	160	6,512	SH	DFND	9	6,512	0	0
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	169	13,184	SH	DFND	7	13,184	0	0
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	218	19,240	SH	DFND	7,9	19,240	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHA	33737J117	486	15,694	SH	DFND	7	15,694	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	236	10,285	SH	DFND	7	10,285	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	472	17,868	SH	DFND	7	17,868	0	0
FISERV INC	COM	337738108	634	7,660	SH	DFND	13	7,660	0	0
FISERV INC	COM	337738108	350	4,220	SH	DFND	14	4,220	0	0
FISERV INC	COM	337738108	3,375	40,745	SH	DFND	7	34,722	0	6,023
FISERV INC	COM	337738108	68	819	SH	DFND	7,9	749	0	70
FISERV INC	COM	337738108	1,993	24,067	SH	DFND	9	24,067	0	0
FISERV INC	COM	337738108	33	400	SH	OTR	1	0	0	400
FIRSTENERGY CORP	COM	337932107	64	1,966	SH	DFND	1	1,966	0	0
FIRSTENERGY CORP	COM	337932107	133	4,100	SH	DFND	13	4,100	0	0
FIRSTENERGY CORP	COM	337932107	59	1,800	SH	DFND	14	1,800	0	0

FIRSTENERGY CORP	COM	337932107	116	3,550	SH	DFND	7	3,550	0	0
FIRSTENERGY CORP	COM	337932107	12	374	SH	DFND	7,9	374	0	0
FIRSTENERGY CORP	COM	337932107	37	1,145	SH	DFND	9	1,145	0	0
FIRSTENERGY CORP	COM	337932107	86	2,639	SH	OTR	1	2,439	0	200
FIVE BELOW INC	COM	33829M101	134	3,390	SH	DFND	13	3,390	0	0
FIVE BELOW INC	COM	33829M101	73	1,846	SH	DFND	14	1,846	0	0
FIVE BELOW INC	COM	33829M101	15	384	SH	DFND	7	300	0	84
FLEETCOR TECHNOLOGIES INC	COM	339041105	27	170	SH	DFND	1	0	0	170
FLEETCOR TECHNOLOGIES INC	COM	339041105	484	3,100	SH	DFND	13	3,100	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	187	1,200	SH	DFND	14	1,200	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	10,755	68,919	SH	DFND	7	68,903	0	16
FLEETCOR TECHNOLOGIES INC	COM	339041105	40	255	SH	DFND	9	255	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	3	22	SH	OTR	1	22	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	271	9,105	SH	DFND	7	8,445	0	660
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	19	652	SH	DFND	9	652	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	738	30,009	SH	DFND	7	30,009	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	9	360	SH	DFND	9	360	0	0
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	215	8,660	SH	DFND	7	8,660	0	0
FLUOR CORP NEW	COM	343412102	23	435	SH	DFND	1	435	0	0
FLUOR CORP NEW	COM	343412102	98	1,850	SH	DFND	13	1,850	0	0
FLUOR CORP NEW	COM	343412102	12	230	SH	DFND	14	230	0	0
FLUOR CORP NEW	COM	343412102	2,162	40,789	SH	DFND	7	40,614	0	175
FLUOR CORP NEW	COM	343412102	435	8,200	SH	DFND	7,9	8,200	0	0
FLUOR CORP NEW	COM	343412102	1,082	20,412	SH	DFND	9	19,432	0	980
FLOWERS FOODS INC	COM	343498101	24	1,125	SH	DFND	1	1,125	0	0
FLOWERS FOODS INC	COM	343498101	81	3,837	SH	DFND	13	3,837	0	0
FLOWERS FOODS INC	COM	343498101	3	125	SH	DFND	14	125	0	0
FLOWERS FOODS INC	COM	343498101	76	3,585	SH	DFND	7	247	0	3,338
FLOWERS FOODS INC	COM	343498101	17	802	SH	DFND	9	802	0	0
FLOWSERVE CORP	COM	34354P105	79	1,500	SH	DFND	13	1,500	0	0
FLOWSERVE CORP	COM	34354P105	105	2,000	SH	DFND	14	2,000	0	0
FLOWSERVE CORP	COM	34354P105	118	2,247	SH	DFND	7	2,247	0	0
FLOWSERVE CORP	COM	34354P105	24	465	SH	DFND	7,9	465	0	0
FLOWSERVE CORP	COM	34354P105	215	4,086	SH	DFND	9	3,978	0	108
FLUIDIGM CORP DEL	COM	34385P108	38	1,550	SH	DFND	13	1,550	0	0
FLUIDIGM CORP DEL	COM	34385P108	8	350	SH	DFND	14	350	0	0
FLUIDIGM CORP DEL	COM	34385P108	0	4	SH	DFND	7	4	0	0
FLUIDIGM CORP DEL	COM	34385P108	370	15,306	SH	OTR	13	15,306	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	8	89	SH	DFND	7	89	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2	25	SH	DFND	7,9	25	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	335	3,763	SH	DFND	9	63	0	3,700
FOOT LOCKER INC	COM	344849104	208	3,110	SH	DFND	13	3,110	0	0
FOOT LOCKER INC	COM	344849104	151	2,260	SH	DFND	14	2,260	0	0
FOOT LOCKER INC	COM	344849104	993	14,819	SH	DFND	7	14,020	0	799
FOOT LOCKER INC	COM	344849104	10	156	SH	DFND	7,9	85	0	71
FOOT LOCKER INC	COM	344849104	208	3,100	SH	DFND	9	3,100	0	0
FOOT LOCKER INC	COM	344849104	7	100	SH	OTR	1	0	0	100
FORD MTR CO DEL	COM PAR \$0.01	345370860	179	11,945	SH	DFND	1	11,945	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	599	39,900	SH	DFND	13	39,900	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	299	19,900	SH	DFND	14	19,900	0	0

FORD MTR CO DEL	COM PAR \$0.01	345370860	2,165	144,239	SH	DFND	7	140,252	0	3,987	
FORD MTR CO DEL	COM PAR \$0.01	345370860	177	11,791	SH	DFND	7,9	9,339	0	2,452	
FORD MTR CO DEL	COM PAR \$0.01	345370860	443	29,493	SH	DFND	9	29,493	0	0	
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	600	SH	Call	DFND	7	600	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1	1,200	SH	Put	DFND	7	1,200	0	0
FOREST CITY ENTERPRISES INC	NOTE 3.625% 8/1	345550AR8	48	44,000	PRN	DFND	9	44,000	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	95	4,300	SH	DFND	13	4,300	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	148	6,687	SH	DFND	14	6,687	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	133	6,000	SH	DFND	3	6,000	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	81	3,666	SH	DFND	7	3,652	0	14	
FOREST CITY ENTERPRISES INC	CL A	345550107	4	177	SH	DFND	7,9	177	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	5	243	SH	DFND	9	243	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	708	32,026	SH	OTR	13	32,026	0	0	
FORTINET INC	COM	34959E109	165	4,000	SH	DFND	13	4,000	0	0	
FORTINET INC	COM	34959E109	91	2,200	SH	DFND	14	2,200	0	0	
FORTINET INC	COM	34959E109	53	1,287	SH	DFND	7	1,194	0	93	
FORTINET INC	COM	34959E109	109	2,635	SH	DFND	9	2,635	0	0	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	35	760	SH	DFND	1	760	0	0	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	218	4,760	SH	DFND	13	4,760	0	0	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	93	2,030	SH	DFND	14	2,030	0	0	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	338	7,368	SH	DFND	7	7,326	0	42	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	22	487	SH	DFND	7,9	487	0	0	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	467	10,187	SH	DFND	9	10,164	0	23	
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	50	1,083	SH	OTR	1	1,083	0	0	
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	17	840	SH	DFND	13	840	0	0	
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	245	12,085	SH	DFND	14	12,085	0	0	
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	81	4,016	SH	DFND	7	316	0	3,700	
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	48	2,355	SH	DFND	9	2,355	0	0	
FOSSIL GROUP INC	COM	34988V106	111	1,600	SH	DFND	13	1,600	0	0	
FOSSIL GROUP INC	COM	34988V106	62	900	SH	DFND	14	900	0	0	
FOSSIL GROUP INC	COM	34988V106	20	284	SH	DFND	7	271	0	13	
FOSSIL GROUP INC	COM	34988V106	29	420	SH	DFND	9	420	0	0	
FRANKLIN RES INC	COM	354613101	310	6,320	SH	DFND	13	6,320	0	0	
FRANKLIN RES INC	COM	354613101	261	5,322	SH	DFND	14	5,322	0	0	
FRANKLIN RES INC	COM	354613101	1,072	21,863	SH	DFND	7	21,719	0	144	
FRANKLIN RES INC	COM	354613101	31	642	SH	DFND	7,9	570	0	72	
FRANKLIN RES INC	COM	354613101	1,011	20,623	SH	DFND	9	6,823	0	13,800	
FRANKLIN STREET PPTYS CORP	COM	35471R106	38	3,357	SH	DFND	13	3,357	0	0	
FRANKLIN STREET PPTYS CORP	COM	35471R106	8	741	SH	DFND	14	741	0	0	
FRANKLIN STREET PPTYS CORP	COM	35471R106	104	9,236	SH	OTR	13	9,236	0	0	
FREEPORT-MCMORAN INC	CL B	35671D857	188	10,117	SH	DFND	1	10,117	0	0	
FREEPORT-MCMORAN INC	CL B	35671D857	127	6,845	SH	DFND	13	6,845	0	0	

FREEPOR-T-MCMORAN INC	CL B	35671D857	558	29,952	SH	DFND	14	29,952	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	709	38,074	SH	DFND	7	36,466	0	1,608
FREEPOR-T-MCMORAN INC	CL B	35671D857	232	12,462	SH	DFND	7,9	12,462	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	702	37,710	SH	DFND	9	34,545	0	3,165
FREEPOR-T-MCMORAN INC	CL B	35671D857	188	10,100	SH	OTR	1	8,800	0	1,300
FREEPOR-T-MCMORAN INC	CL B	35671D857	0	700	SH	Call DFND	9	700	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	164	3,942	SH	DFND	7	3,733	0	209
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	9	212	SH	DFND	7,9	212	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	79	1,892	SH	DFND	9	1,892	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	12	2,375	SH	DFND	1	2,375	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	52	10,500	SH	DFND	13	10,500	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	46	9,340	SH	DFND	7	9,340	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	267	SH	DFND	7,9	0	0	267
FRONTIER COMMUNICATIONS CORP	COM	35906A108	62	12,608	SH	DFND	9	12,608	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	25	5,104	SH	OTR	1	4,606	0	498
FUELCELL ENERGY INC	COM	35952H106	11	11,154	SH	DFND	13	11,154	0	0
FUELCELL ENERGY INC	COM	35952H106	1	930	SH	DFND	14	930	0	0
FULLER H B CO	COM	359694106	128	3,159	SH	DFND	13	3,159	0	0
FULLER H B CO	COM	359694106	27	671	SH	DFND	14	671	0	0
FULLER H B CO	COM	359694106	162	4,000	SH	DFND	7	4,000	0	0
FULTON FINL CORP PA	COM	360271100	1,031	78,909	SH	DFND	1	78,909	0	0
FULTON FINL CORP PA	COM	360271100	166	12,710	SH	DFND	13	12,710	0	0
FULTON FINL CORP PA	COM	360271100	52	4,010	SH	DFND	14	4,010	0	0
FULTON FINL CORP PA	COM	360271100	5	403	SH	DFND	7	376	0	27
FULTON FINL CORP PA	COM	360271100	10	774	SH	OTR	1	432	0	342
GATX CORP	COM	361448103	22	412	SH	DFND	1	412	0	0
GATX CORP	COM	361448103	5	90	SH	DFND	13	90	0	0
GATX CORP	COM	361448103	779	14,666	SH	DFND	7	14,666	0	0
GATX CORP	COM	361448103	17	312	SH	DFND	7,9	312	0	0
GATX CORP	COM	361448103	226	4,251	SH	DFND	9	4,251	0	0
GEO GROUP INC NEW	COM	36162J106	172	5,028	SH	DFND	13	5,028	0	0
GEO GROUP INC NEW	COM	36162J106	70	2,045	SH	DFND	14	2,045	0	0
GEO GROUP INC NEW	COM	36162J106	86	2,518	SH	DFND	7	2,518	0	0
GEO GROUP INC NEW	COM	36162J106	0	10	SH	DFND	9	10	0	0
GEO GROUP INC NEW	COM	36162J106	187	5,461	SH	OTR	13	5,461	0	0
GNC HLDGS INC	COM CL A	36191G107	169	3,800	SH	DFND	13	3,800	0	0
GNC HLDGS INC	COM CL A	36191G107	58	1,300	SH	DFND	14	1,300	0	0
GNC HLDGS INC	COM CL A	36191G107	8	169	SH	DFND	7	141	0	28
GNC HLDGS INC	COM CL A	36191G107	1	30	SH	DFND	9	30	0	0
GP STRATEGIES CORP	COM	36225V104	553	16,642	SH	DFND	13	16,642	0	0
GP STRATEGIES CORP	COM	36225V104	7	210	SH	DFND	14	210	0	0
G-III APPAREL GROUP LTD	COM	36237H101	166	2,354	SH	DFND	13	2,354	0	0
G-III APPAREL GROUP LTD	COM	36237H101	33	472	SH	DFND	14	472	0	0
G-III APPAREL GROUP	COM	36237H101	29	406	SH	DFND	7	406	0	0

LTD										
GALENA BIOPHARMA INC	COM	363256108	18	10,700	SH	DFND	13	10,700	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,805	38,166	SH	DFND	1	34,750	0	3,416
GALLAGHER ARTHUR J & CO	COM	363576109	184	3,880	SH	DFND	13	3,880	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	249	5,269	SH	DFND	14	2,300	2,969	0
GALLAGHER ARTHUR J & CO	COM	363576109	801	16,945	SH	DFND	3	16,945	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	13,319	281,578	SH	DFND	7	281,417	0	161
GALLAGHER ARTHUR J & CO	COM	363576109	1,006	21,259	SH	DFND	7,9	21,259	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,263	90,133	SH	DFND	9	90,080	0	53
GALLAGHER ARTHUR J & CO	COM	363576109	342	7,230	SH	OTR	1	7,194	0	36
GAMING & LEISURE PPTYS INC	COM	36467J108	5	130	SH	DFND	1	130	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4	104	SH	DFND	13	104	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	32	881	SH	DFND	14	881	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1	14	SH	DFND	7	14	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	94	2,560	SH	DFND	9	2,560	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	44	1,194	SH	OTR	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	286	7,800	SH	OTR	13	7,800	0	0
GAMESTOP CORP NEW	CL A	36467W109	2	48	SH	DFND	1	32	0	16
GAMESTOP CORP NEW	CL A	36467W109	3,034	70,620	SH	DFND	13	70,620	0	0
GAMESTOP CORP NEW	CL A	36467W109	21	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	1,791	41,691	SH	DFND	7	39,590	0	2,101
GAMESTOP CORP NEW	CL A	36467W109	154	3,596	SH	DFND	7,9	3,596	0	0
GAMESTOP CORP NEW	CL A	36467W109	163	3,799	SH	DFND	9	3,706	0	93
GAP INC DEL	COM	364760108	38	1,000	SH	DFND	1	1,000	0	0
GAP INC DEL	COM	364760108	242	6,330	SH	DFND	13	6,330	0	0
GAP INC DEL	COM	364760108	184	4,810	SH	DFND	14	4,810	0	0
GAP INC DEL	COM	364760108	726	19,027	SH	DFND	7	12,401	0	6,626
GAP INC DEL	COM	364760108	37	962	SH	DFND	7,9	962	0	0
GAP INC DEL	COM	364760108	494	12,939	SH	DFND	9	7,781	0	5,158
GARTNER INC	COM	366651107	300	3,500	SH	DFND	13	3,500	0	0
GARTNER INC	COM	366651107	120	1,400	SH	DFND	14	1,400	0	0
GARTNER INC	COM	366651107	209	2,431	SH	DFND	7	2,431	0	0
GARTNER INC	COM	366651107	7	85	SH	DFND	9	85	0	0
GENERAC HLDGS INC	COM	368736104	16	400	SH	DFND	1	400	0	0
GENERAC HLDGS INC	COM	368736104	624	15,697	SH	DFND	1,3	0	0	15,697
GENERAC HLDGS INC	COM	368736104	113	2,850	SH	DFND	13	2,850	0	0
GENERAC HLDGS INC	COM	368736104	33	830	SH	DFND	14	830	0	0
GENERAC HLDGS INC	COM	368736104	26	666	SH	DFND	7	666	0	0
GENERAC HLDGS INC	COM	368736104	3	64	SH	DFND	7,9	51	0	13
GENERAC HLDGS INC	COM	368736104	771	19,405	SH	DFND	9	1,925	0	17,480
GENERAL AMERN INVS INC	COM	368802104	1,160	33,328	SH	DFND	14	33,328	0	0
GENERAL AMERN INVS INC	COM	368802104	18	503	SH	DFND	7	436	0	67
GENERAL DYNAMICS CORP	COM	369550108	4,609	32,530	SH	DFND	1	32,523	0	7
GENERAL DYNAMICS CORP	COM	369550108	543	3,830	SH	DFND	13	3,830	0	0
GENERAL DYNAMICS	COM	369550108	221	1,560	SH	DFND	14	1,560	0	0

CORP										
GENERAL DYNAMICS CORP	COM	369550108	741	5,233	SH	DFND	3	5,233	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,737	26,375	SH	DFND	7	24,375	0	2,000
GENERAL DYNAMICS CORP	COM	369550108	331	2,338	SH	DFND	7,9	2,338	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,866	27,288	SH	DFND	9	21,858	0	5,430
GENERAL DYNAMICS CORP	COM	369550108	849	5,992	SH	OTR	1	5,992	0	0
GENERAL ELECTRIC CO	COM	369604103	22,822	858,953	SH	DFND	1	845,150	0	13,803
GENERAL ELECTRIC CO	COM	369604103	2,075	78,100	SH	DFND	1,3	78,100	0	0
GENERAL ELECTRIC CO	COM	369604103	2,913	109,620	SH	DFND	13	109,620	0	0
GENERAL ELECTRIC CO	COM	369604103	1,657	62,367	SH	DFND	14	54,588	7,779	0
GENERAL ELECTRIC CO	COM	369604103	2,419	91,040	SH	DFND	3	83,275	0	7,765
GENERAL ELECTRIC CO	COM	369604103	54,136	2,037,473	SH	DFND	7	1,995,742	0	41,731
GENERAL ELECTRIC CO	COM	369604103	9,402	353,841	SH	DFND	7,9	349,998	0	3,843
GENERAL ELECTRIC CO	COM	369604103	104,456	3,931,366	SH	DFND	9	3,862,031	0	69,335
GENERAL ELECTRIC CO	COM	369604103	17,252	649,312	SH	OTR	1	616,240	0	33,072
GENERAL ELECTRIC CO	COM	369604103	53	2,000	SH	OTR	7	2,000	0	0
GENERAL ELECTRIC CO	COM	369604103	0	100	SH	Call DFND	7	0	0	100
GENERAL ELECTRIC CO	COM	369604103	2	6,800	SH	Call DFND	9	6,800	0	0
GENERAL FIN CORP DEL	COM	369822101	131	25,000	SH	DFND	7	25,000	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	209	8,143	SH	DFND	13	8,143	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	446	17,392	SH	DFND	14	17,392	0	0
GENERAL GROWTH PPTYS INC NEW	COM	370023103	171	6,678	SH	DFND	7	6,678	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	2,869	111,801	SH	OTR	13	111,801	0	0
GENERAL MLS INC	COM	370334104	3,288	59,001	SH	DFND	1	58,867	0	134
GENERAL MLS INC	COM	370334104	894	16,044	SH	DFND	13	16,044	0	0
GENERAL MLS INC	COM	370334104	531	9,534	SH	DFND	14	9,534	0	0
GENERAL MLS INC	COM	370334104	5,575	100,046	SH	DFND	7	96,995	0	3,051
GENERAL MLS INC	COM	370334104	63	1,136	SH	DFND	7,9	1,096	0	40
GENERAL MLS INC	COM	370334104	5,188	93,113	SH	DFND	9	91,882	0	1,231
GENERAL MLS INC	COM	370334104	1,791	32,139	SH	OTR	1	32,139	0	0
GENERAL MTRS CO	COM	37045V100	8	236	SH	DFND	1	236	0	0
GENERAL MTRS CO	COM	37045V100	510	15,300	SH	DFND	13	15,300	0	0
GENERAL MTRS CO	COM	37045V100	283	8,500	SH	DFND	14	8,500	0	0
GENERAL MTRS CO	COM	37045V100	6,400	192,028	SH	DFND	7	191,935	0	93
GENERAL MTRS CO	COM	37045V100	83	2,505	SH	DFND	7,9	1,085	0	1,420
GENERAL MTRS CO	COM	37045V100	378,595	11,358,973	SH	DFND	9	11,357,484	0	1,489
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	1	43	SH	DFND	7	43	0	0
GENERAL MTRS CO	*W EXP 07/10/201	37045V118	245,393	10,323,661	SH	DFND	9	10,323,661	0	0
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	1	43	SH	DFND	7	43	0	0
GENERAL MTRS CO	*W EXP 07/10/201	37045V126	164,662	10,323,661	SH	DFND	9	10,323,661	0	0
GENESCO INC	COM	371532102	327	4,951	SH	DFND	1,3	0	0	4,951
GENESCO INC	COM	371532102	66	1,001	SH	DFND	13	1,001	0	0
GENESCO INC	COM	371532102	11	166	SH	DFND	14	166	0	0
GENESCO INC	COM	371532102	17	252	SH	DFND	7	252	0	0
GENESCO INC	COM	371532102	463	7,016	SH	DFND	9	591	0	6,425
GENTEX CORP	COM	371901109	78	4,780	SH	DFND	13	4,780	0	0
GENTEX CORP	COM	371901109	15	920	SH	DFND	14	920	0	0

GENTEX CORP	COM	371901109	249	15,147	SH	DFND	7	14,624	0	523
GENTEX CORP	COM	371901109	29	1,750	SH	DFND	7,9	1,600	0	150
GENTEX CORP	COM	371901109	276	16,824	SH	DFND	9	16,024	0	800
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	956	21,771	SH	DFND	7	21,771	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	506	11,540	SH	DFND	9	11,540	0	0
GENUINE PARTS CO	COM	372460105	60	675	SH	DFND	1	675	0	0
GENUINE PARTS CO	COM	372460105	414	4,620	SH	DFND	13	4,620	0	0
GENUINE PARTS CO	COM	372460105	247	2,760	SH	DFND	14	2,760	0	0
GENUINE PARTS CO	COM	372460105	77	865	SH	DFND	3	0	0	865
GENUINE PARTS CO	COM	372460105	1,752	19,573	SH	DFND	7	19,516	0	57
GENUINE PARTS CO	COM	372460105	59	664	SH	DFND	7,9	664	0	0
GENUINE PARTS CO	COM	372460105	1,517	16,941	SH	DFND	9	3,775	0	13,166
GENUINE PARTS CO	COM	372460105	112	1,250	SH	OTR	1	1,250	0	0
GENTHERM INC	COM	37253A103	123	2,247	SH	DFND	13	2,247	0	0
GENTHERM INC	COM	37253A103	27	488	SH	DFND	14	488	0	0
GENTHERM INC	COM	37253A103	75	1,364	SH	DFND	7	89	0	1,275
GERON CORP	COM	374163103	38	8,987	SH	DFND	13	8,987	0	0
GERON CORP	COM	374163103	8	1,770	SH	DFND	14	1,770	0	0
GERON CORP	COM	374163103	21	5,000	SH	DFND	9	0	0	5,000
GILEAD SCIENCES INC	COM	375558103	9,912	84,659	SH	DFND	1	82,441	0	2,218
GILEAD SCIENCES INC	COM	375558103	2,409	20,575	SH	DFND	1,3	20,575	0	0
GILEAD SCIENCES INC	COM	375558103	5,788	49,434	SH	DFND	13	49,434	0	0
GILEAD SCIENCES INC	COM	375558103	2,753	23,514	SH	DFND	14	23,514	0	0
GILEAD SCIENCES INC	COM	375558103	2,500	21,354	SH	DFND	3	21,354	0	0
GILEAD SCIENCES INC	COM	375558103	19,343	165,212	SH	DFND	7	163,314	0	1,898
GILEAD SCIENCES INC	COM	375558103	3,817	32,598	SH	DFND	7,9	32,013	0	585
GILEAD SCIENCES INC	COM	375558103	23,739	202,759	SH	DFND	9	192,050	0	10,709
GILEAD SCIENCES INC	COM	375558103	2,405	20,541	SH	OTR	1	18,143	0	2,398
GILEAD SCIENCES INC	COM	375558103	295	2,517	SH	OTR	13	2,517	0	0
GILEAD SCIENCES INC	COM	375558103	56	2,800	SH	Call DFND	9	2,800	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	133	4,522	SH	DFND	13	4,522	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	16	560	SH	DFND	14	560	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	86	2,925	SH	DFND	7	2,925	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	4	120	SH	DFND	7,9	87	0	33
GLACIER BANCORP INC NEW	COM	37637Q105	136	4,636	SH	DFND	9	4,636	0	0
GLADSTONE LD CORP	COM	376549101	317	23,049	SH	DFND	14	23,049	0	0
GLATFELTER	COM	377316104	223	10,150	SH	DFND	1	10,150	0	0
GLATFELTER	COM	377316104	45	2,043	SH	DFND	13	2,043	0	0
GLATFELTER	COM	377316104	9	403	SH	DFND	14	403	0	0
GLATFELTER	COM	377316104	13	570	SH	DFND	7	570	0	0
GLATFELTER	COM	377316104	2	96	SH	DFND	7,9	0	0	96
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	644	15,461	SH	DFND	1	14,875	0	586
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,082	49,992	SH	DFND	7	49,054	0	938
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	153	3,673	SH	DFND	7,9	3,673	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,472	107,366	SH	DFND	9	106,462	0	904
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	989	23,753	SH	OTR	1	18,753	0	5,000
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	400	SH	Call DFND	7	400	0	0
GLOBALSTAR INC	COM	378973408	32	15,160	SH	DFND	13	15,160	0	0
GLOBALSTAR INC	COM	378973408	6	2,840	SH	DFND	14	2,840	0	0
GLOBAL PMTS INC	COM	37940X102	2	22	SH	DFND	1	16	0	6
GLOBAL PMTS INC	COM	37940X102	617	5,960	SH	DFND	1,3	0	0	5,960



GLOBAL PMTS INC	COM	37940X102	2,602	25,150	SH	DFND	13	25,150	0	0
GLOBAL PMTS INC	COM	37940X102	114	1,100	SH	DFND	14	1,100	0	0
GLOBAL PMTS INC	COM	37940X102	2	17	SH	DFND	3	17	0	0
GLOBAL PMTS INC	COM	37940X102	226	2,186	SH	DFND	7	2,097	0	89
GLOBAL PMTS INC	COM	37940X102	4	41	SH	DFND	7,9	41	0	0
GLOBAL PMTS INC	COM	37940X102	120	1,159	SH	DFND	9	1,159	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	454	14,000	SH	DFND	14	14,000	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	565	31,516	SH	DFND	7	31,516	0	0
GLOBUS MED INC	CL A	379577208	101	3,940	SH	DFND	13	3,940	0	0
GLOBUS MED INC	CL A	379577208	23	880	SH	DFND	14	880	0	0
GLOBUS MED INC	CL A	379577208	20	764	SH	DFND	7	684	0	80
GLOBUS MED INC	CL A	379577208	69	2,707	SH	DFND	9	2,707	0	0
GLOBUS MED INC	CL A	379577208	374	14,553	SH	OTR	13	14,553	0	0
GOLDCORP INC NEW	COM	380956409	45	2,784	SH	DFND	14	2,784	0	0
GOLDCORP INC NEW	COM	380956409	58	3,597	SH	DFND	7	3,597	0	0
GOLDCORP INC NEW	COM	380956409	57	3,525	SH	DFND	9	200	0	3,325
GOLDCORP INC NEW	COM	380956409	121	7,461	SH	OTR	13	7,461	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	4,070	19,493	SH	DFND	1	19,193	0	300
GOLDMAN SACHS GROUP INC	COM	38141G104	1,063	5,090	SH	DFND	13	5,090	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	459	2,200	SH	DFND	14	2,200	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,837	18,375	SH	DFND	7	18,298	0	77
GOLDMAN SACHS GROUP INC	COM	38141G104	404	1,935	SH	DFND	7,9	1,920	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	3,446	16,507	SH	DFND	9	14,794	0	1,713
GOLDMAN SACHS GROUP INC	COM	38141G104	368	1,763	SH	OTR	1	1,513	0	250
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	260	17,398	SH	DFND	7	17,398	0	0
GOLDMAN SACHS MLP ENERGY REN	COM	38148G107	199	15,800	SH	DFND	7	15,800	0	0
GOLUB CAP BDC INC	COM	38173M102	29	1,750	SH	DFND	7	1,750	0	0
GOLUB CAP BDC INC	COM	38173M102	158	9,550	SH	DFND	9	3,000	0	6,550
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	220	7,300	SH	DFND	13	7,300	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	84	2,800	SH	DFND	14	2,800	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	27	888	SH	DFND	7	818	0	70
GOODYEAR TIRE & RUBR CO	COM	382550101	44	1,445	SH	DFND	7,9	1,445	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	341	11,313	SH	DFND	9	9,713	0	1,600
GOOGLE INC	CL A	38259P508	5,015	9,286	SH	DFND	1	9,042	0	244
GOOGLE INC	CL A	38259P508	1,797	3,328	SH	DFND	1,3	3,328	0	0
GOOGLE INC	CL A	38259P508	5,101	9,445	SH	DFND	13	9,445	0	0
GOOGLE INC	CL A	38259P508	2,409	4,460	SH	DFND	14	4,460	0	0
GOOGLE INC	CL A	38259P508	1,527	2,828	SH	DFND	3	2,828	0	0
GOOGLE INC	CL A	38259P508	13,807	25,566	SH	DFND	7	24,662	0	904
GOOGLE INC	CL A	38259P508	898	1,663	SH	DFND	7,9	1,648	0	15
GOOGLE INC	CL A	38259P508	11,329	20,979	SH	DFND	9	19,317	0	1,662
GOOGLE INC	CL A	38259P508	623	1,153	SH	OTR	1	962	0	191
GOOGLE INC	CL A	38259P508	1,410	2,611	SH	OTR	13	2,611	0	0
GOOGLE INC	CL C	38259P706	4,699	9,028	SH	DFND	1	8,659	0	369
GOOGLE INC	CL C	38259P706	1,736	3,336	SH	DFND	1,3	3,336	0	0
GOOGLE INC	CL C	38259P706	4,752	9,129	SH	DFND	13	9,129	0	0
GOOGLE INC	CL C	38259P706	2,354	4,522	SH	DFND	14	4,522	0	0
GOOGLE INC	CL C	38259P706	1,713	3,291	SH	DFND	3	3,291	0	0

GOOGLE INC	CL C	38259P706	14,768	28,373	SH	DFND	7	27,527	0	846
GOOGLE INC	CL C	38259P706	1,264	2,428	SH	DFND	7,9	2,413	0	15
GOOGLE INC	CL C	38259P706	12,309	23,647	SH	DFND	9	21,830	0	1,817
GOOGLE INC	CL C	38259P706	1,107	2,126	SH	OTR	1	1,935	0	191
GORMAN RUPP CO	COM	383082104	33	1,178	SH	DFND	13	1,178	0	0
GORMAN RUPP CO	COM	383082104	7	258	SH	DFND	14	258	0	0
GORMAN RUPP CO	COM	383082104	2,984	106,250	SH	DFND	7	106,250	0	0
GORMAN RUPP CO	COM	383082104	46	1,622	SH	DFND	9	1,622	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	25	1,350	SH	DFND	1	1,350	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	43	2,320	SH	DFND	13	2,320	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	23	1,224	SH	DFND	14	1,224	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	10	554	SH	DFND	7	554	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	0	10	SH	DFND	9	10	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	37	2,000	SH	OTR	1	2,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	118	6,371	SH	OTR	13	6,371	0	0
GRACE W R & CO DEL NEW	COM	38388F108	3	29	SH	DFND	1	20	0	9
GRACE W R & CO DEL NEW	COM	38388F108	3,496	34,859	SH	DFND	13	34,859	0	0
GRACE W R & CO DEL NEW	COM	38388F108	150	1,500	SH	DFND	14	1,500	0	0
GRACE W R & CO DEL NEW	COM	38388F108	3	26	SH	DFND	3	26	0	0
GRACE W R & CO DEL NEW	COM	38388F108	7	68	SH	DFND	7	68	0	0
GRACE W R & CO DEL NEW	COM	38388F108	167	1,665	SH	DFND	9	1,665	0	0
GRACO INC	COM	384109104	6	82	SH	DFND	1	72	0	10
GRACO INC	COM	384109104	782	11,009	SH	DFND	1,3	0	0	11,009
GRACO INC	COM	384109104	3,114	43,840	SH	DFND	13	43,840	0	0
GRACO INC	COM	384109104	67	940	SH	DFND	14	940	0	0
GRACO INC	COM	384109104	2	25	SH	DFND	3	25	0	0
GRACO INC	COM	384109104	86	1,215	SH	DFND	7	538	0	677
GRACO INC	COM	384109104	34	485	SH	DFND	7,9	485	0	0
GRACO INC	COM	384109104	1,272	17,901	SH	DFND	9	1,851	0	16,050
GRAHAM HLDGS CO	COM	384637104	151	140	SH	DFND	13	140	0	0
GRAHAM HLDGS CO	COM	384637104	97	90	SH	DFND	14	90	0	0
GRAHAM HLDGS CO	COM	384637104	0	0	SH	DFND	7	0	0	0
GRAINGER W W INC	COM	384802104	1,037	4,384	SH	DFND	1	4,384	0	0
GRAINGER W W INC	COM	384802104	424	1,790	SH	DFND	13	1,790	0	0
GRAINGER W W INC	COM	384802104	227	960	SH	DFND	14	960	0	0
GRAINGER W W INC	COM	384802104	1,417	5,989	SH	DFND	7	4,437	0	1,552
GRAINGER W W INC	COM	384802104	37	157	SH	DFND	7,9	135	0	22
GRAINGER W W INC	COM	384802104	1,657	7,000	SH	DFND	9	7,000	0	0
GRAINGER W W INC	COM	384802104	201	850	SH	OTR	1	850	0	0
GRAND CANYON ED INC	COM	38526M106	125	2,944	SH	DFND	13	2,944	0	0
GRAND CANYON ED INC	COM	38526M106	26	620	SH	DFND	14	620	0	0
GRAND CANYON ED INC	COM	38526M106	137	3,222	SH	DFND	7	2,922	0	300
GRAND CANYON ED INC	COM	38526M106	11	270	SH	DFND	7,9	270	0	0
GRAND CANYON ED INC	COM	38526M106	118	2,772	SH	DFND	9	2,772	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	149	10,691	SH	DFND	13	10,691	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	250	SH	DFND	14	250	0	0

GRAPHIC PACKAGING HLDG CO	COM	388689101	94	6,722	SH	DFND	7	6,722	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	150	SH	DFND	9	150	0	0
GREAT PLAINS ENERGY INC	COM	391164100	20	848	SH	DFND	1	848	0	0
GREAT PLAINS ENERGY INC	COM	391164100	42	1,720	SH	DFND	13	1,720	0	0
GREAT PLAINS ENERGY INC	COM	391164100	171	7,060	SH	DFND	7	7,060	0	0
GREAT PLAINS ENERGY INC	COM	391164100	0	17	SH	DFND	7,9	0	0	17
GREAT PLAINS ENERGY INC	COM	391164100	2,762	114,322	SH	DFND	9	114,322	0	0
GREENBRIER COS INC	NOTE 3.500% 4/0	393657AH4	96	77,000	PRN	DFND	7	77,000	0	0
GREENBRIER COS INC	COM	393657101	13	281	SH	DFND	14	281	0	0
GREENBRIER COS INC	COM	393657101	149	3,179	SH	DFND	7	2,825	0	354
GREENBRIER COS INC	COM	393657101	20	424	SH	DFND	7,9	400	0	24
GREENBRIER COS INC	COM	393657101	66	1,400	SH	DFND	9	1,400	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	90	2,302	SH	DFND	1	2,302	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	454	11,611	SH	DFND	7	11,611	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	295	7,555	SH	DFND	7,9	7,555	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	426	10,903	SH	DFND	9	10,903	0	0
GROUPON INC	COM CL A	399473107	71	14,200	SH	DFND	13	14,200	0	0
GROUPON INC	COM CL A	399473107	31	6,200	SH	DFND	14	6,200	0	0
GROUPON INC	COM CL A	399473107	4	714	SH	DFND	7	714	0	0
GROUPON INC	COM CL A	399473107	0	60	SH	DFND	9	60	0	0
GRUBHUB INC	COM	400110102	157	4,620	SH	DFND	13	4,620	0	0
GRUBHUB INC	COM	400110102	29	840	SH	DFND	14	840	0	0
GRUBHUB INC	COM	400110102	11	311	SH	DFND	7	189	0	122
GRUBHUB INC	COM	400110102	13	373	SH	DFND	9	373	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	59	1,513	SH	DFND	7	1,481	0	32
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	6	162	SH	DFND	7,9	162	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	148	3,803	SH	DFND	9	163	0	3,640
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	12	297	SH	OTR	1	297	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	65	7,050	SH	DFND	7	7,050	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	41	4,530	SH	DFND	9	4,530	0	0
GUESS INC	COM	401617105	18	950	SH	DFND	14	950	0	0
GUESS INC	COM	401617105	493	25,700	SH	DFND	7	25,700	0	0
GUESS INC	COM	401617105	29	1,500	SH	DFND	9	1,500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	227	4,290	SH	DFND	13	4,290	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	44	840	SH	DFND	14	840	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	45	855	SH	DFND	7	855	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	1	20	SH	DFND	9	20	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	16	400	SH	DFND	13	400	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	643	15,980	SH	DFND	14	15,980	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	12	293	SH	DFND	7	274	0	19
GULFPORT ENERGY CORP	COM NEW	402635304	4	105	SH	DFND	9	105	0	0
HCA HOLDINGS INC	COM	40412C101	134	1,477	SH	DFND	1	1,477	0	0
HCA HOLDINGS INC	COM	40412C101	327	3,600	SH	DFND	13	3,600	0	0
HCA HOLDINGS INC	COM	40412C101	191	2,100	SH	DFND	14	2,100	0	0
HCA HOLDINGS INC	COM	40412C101	2,845	31,360	SH	DFND	7	31,334	0	26

HCA HOLDINGS INC	COM	40412C101	333	3,666	SH	DFND	7,9	3,666	0	0
HCA HOLDINGS INC	COM	40412C101	437	4,814	SH	DFND	9	4,814	0	0
HCA HOLDINGS INC	COM	40412C101	52	577	SH	OTR	1	477	0	100
HCA HOLDINGS INC	COM	40412C101	821	9,047	SH	OTR	13	9,047	0	0
HCC INS HLDGS INC	COM	404132102	75	970	SH	DFND	13	970	0	0
HCC INS HLDGS INC	COM	404132102	76	990	SH	DFND	14	990	0	0
HCC INS HLDGS INC	COM	404132102	160	2,080	SH	DFND	7	2,080	0	0
HCC INS HLDGS INC	COM	404132102	1	12	SH	DFND	7,9	0	0	12
HCC INS HLDGS INC	COM	404132102	2	20	SH	DFND	9	20	0	0
HCP INC	COM	40414L109	34	941	SH	DFND	1	763	0	178
HCP INC	COM	40414L109	118	3,230	SH	DFND	13	3,230	0	0
HCP INC	COM	40414L109	253	6,933	SH	DFND	14	6,933	0	0
HCP INC	COM	40414L109	76	2,090	SH	DFND	3	0	0	2,090
HCP INC	COM	40414L109	854	23,423	SH	DFND	7	23,329	0	94
HCP INC	COM	40414L109	43	1,179	SH	DFND	7,9	1,179	0	0
HCP INC	COM	40414L109	319	8,743	SH	DFND	9	8,543	0	200
HCP INC	COM	40414L109	9	255	SH	OTR	1	255	0	0
HCP INC	COM	40414L109	1,026	28,135	SH	OTR	13	28,135	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	21	350	SH	DFND	14	350	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	410	6,780	SH	DFND	7	6,780	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	325	5,369	SH	DFND	7,9	5,369	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	373	6,155	SH	DFND	9	6,155	0	0
HD SUPPLY HLDGS INC	COM	40416M105	134	3,800	SH	DFND	13	3,800	0	0
HD SUPPLY HLDGS INC	COM	40416M105	63	1,800	SH	DFND	14	1,800	0	0
HD SUPPLY HLDGS INC	COM	40416M105	35	1,009	SH	DFND	7	1,009	0	0
HD SUPPLY HLDGS INC	COM	40416M105	41	1,175	SH	DFND	9	1,175	0	0
HFF INC	CL A	40418F108	474	11,353	SH	DFND	13	11,353	0	0
HFF INC	CL A	40418F108	20	480	SH	DFND	14	480	0	0
HFF INC	CL A	40418F108	79	1,902	SH	DFND	7	102	0	1,800
HSBC HLDGS PLC	SPON ADR NEW	404280406	17	375	SH	DFND	1	375	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	752	16,787	SH	DFND	14	16,787	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	57	1,280	SH	DFND	3	0	0	1,280
HSBC HLDGS PLC	SPON ADR NEW	404280406	831	18,548	SH	DFND	7	18,300	0	248
HSBC HLDGS PLC	SPON ADR NEW	404280406	242	5,396	SH	DFND	7,9	5,396	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,218	27,187	SH	DFND	9	27,187	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	14	323	SH	OTR	1	323	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,445	32,242	SH	OTR	13	32,242	0	0
HSN INC	COM	404303109	441	6,280	SH	DFND	13	6,280	0	0
HSN INC	COM	404303109	29	420	SH	DFND	14	420	0	0
HSN INC	COM	404303109	14	200	SH	DFND	9	200	0	0
HSN INC	COM	404303109	25	350	SH	OTR	1	350	0	0
HRG GROUP INC	COM	40434J100	39	2,990	SH	DFND	13	2,990	0	0
HRG GROUP INC	COM	40434J100	5	420	SH	DFND	14	420	0	0
HRG GROUP INC	COM	40434J100	130	10,000	SH	DFND	3	10,000	0	0
HRG GROUP INC	COM	40434J100	18	1,417	SH	DFND	7	1,417	0	0
HRG GROUP INC	COM	40434J100	20	1,550	SH	DFND	9	1,550	0	0
HACKETT GROUP INC	COM	404609109	203	15,126	SH	DFND	13	15,126	0	0
HACKETT GROUP INC	COM	404609109	3	251	SH	DFND	14	251	0	0
HAEMONETICS CORP	COM	405024100	498	12,049	SH	DFND	1,3	0	0	12,049
HAEMONETICS CORP	COM	405024100	79	1,910	SH	DFND	13	1,910	0	0
HAEMONETICS CORP	COM	405024100	13	316	SH	DFND	14	316	0	0
HAEMONETICS CORP	COM	405024100	82	1,971	SH	DFND	7	371	0	1,600
HAEMONETICS CORP	COM	405024100	859	20,758	SH	DFND	9	3,624	0	17,134
HAIN CELESTIAL GROUP INC	COM	405217100	462	7,014	SH	DFND	13	7,014	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	92	1,400	SH	DFND	14	1,400	0	0
HAIN CELESTIAL	COM	405217100	181	2,746	SH	DFND	7	2,634	0	112

GROUP INC										
HAIN CELESTIAL GROUP INC	COM	405217100	543	8,240	SH	DFND	9	6,240	0	2,000
HALLIBURTON CO	COM	406216101	1,057	24,552	SH	DFND	1	24,552	0	0
HALLIBURTON CO	COM	406216101	2,040	47,356	SH	DFND	1,3	47,356	0	0
HALLIBURTON CO	COM	406216101	628	14,590	SH	DFND	13	14,590	0	0
HALLIBURTON CO	COM	406216101	236	5,480	SH	DFND	14	5,480	0	0
HALLIBURTON CO	COM	406216101	409	9,497	SH	DFND	3	9,497	0	0
HALLIBURTON CO	COM	406216101	8,219	190,822	SH	DFND	7	185,825	0	4,997
HALLIBURTON CO	COM	406216101	2,517	58,445	SH	DFND	7,9	58,025	0	420
HALLIBURTON CO	COM	406216101	7,198	167,113	SH	DFND	9	164,613	0	2,500
HALLIBURTON CO	COM	406216101	311	7,232	SH	OTR	1	7,232	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	319	14,131	SH	DFND	13	14,131	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	29	1,286	SH	DFND	14	1,286	0	0
HALYARD HEALTH INC	COM	40650V100	91	2,252	SH	DFND	1	2,252	0	0
HALYARD HEALTH INC	COM	40650V100	129	3,175	SH	DFND	13	3,175	0	0
HALYARD HEALTH INC	COM	40650V100	55	1,365	SH	DFND	14	1,365	0	0
HALYARD HEALTH INC	COM	40650V100	161	3,964	SH	DFND	7	3,964	0	0
HALYARD HEALTH INC	COM	40650V100	4	109	SH	DFND	7,9	109	0	0
HALYARD HEALTH INC	COM	40650V100	952	23,509	SH	DFND	9	4,592	0	18,917
HALYARD HEALTH INC	COM	40650V100	113	2,792	SH	OTR	1	1,480	0	1,312
HANCOCK HLDG CO	COM	410120109	49	1,528	SH	DFND	13	1,528	0	0
HANCOCK HLDG CO	COM	410120109	18	573	SH	DFND	14	573	0	0
HANCOCK HLDG CO	COM	410120109	226	7,076	SH	DFND	7	7,066	0	10
HANCOCK HLDG CO	COM	410120109	1	16	SH	DFND	7,9	0	0	16
HANCOCK HLDG CO	COM	410120109	32	1,000	SH	DFND	9	1,000	0	0
HANESBRANDS INC	COM	410345102	240	7,193	SH	DFND	1	7,136	0	57
HANESBRANDS INC	COM	410345102	466	14,000	SH	DFND	13	14,000	0	0
HANESBRANDS INC	COM	410345102	253	7,600	SH	DFND	14	7,600	0	0
HANESBRANDS INC	COM	410345102	4,018	120,584	SH	DFND	7	119,956	0	628
HANESBRANDS INC	COM	410345102	272	8,151	SH	DFND	7,9	8,083	0	68
HANESBRANDS INC	COM	410345102	2,084	62,540	SH	DFND	9	62,540	0	0
HANESBRANDS INC	COM	410345102	119	3,567	SH	OTR	1	1,067	0	2,500
HARLEY DAVIDSON INC	COM	412822108	262	4,643	SH	DFND	1	4,643	0	0
HARLEY DAVIDSON INC	COM	412822108	235	4,170	SH	DFND	13	4,170	0	0
HARLEY DAVIDSON INC	COM	412822108	172	3,050	SH	DFND	14	3,050	0	0
HARLEY DAVIDSON INC	COM	412822108	119	2,113	SH	DFND	7	2,109	0	4
HARLEY DAVIDSON INC	COM	412822108	20	362	SH	DFND	7,9	303	0	59
HARLEY DAVIDSON INC	COM	412822108	158	2,808	SH	DFND	9	2,452	0	356
HARLEY DAVIDSON INC	COM	412822108	216	3,828	SH	OTR	1	0	0	3,828
HARMAN INTL INDS INC	COM	413086109	228	1,920	SH	DFND	13	1,920	0	0
HARMAN INTL INDS INC	COM	413086109	142	1,190	SH	DFND	14	1,190	0	0
HARMAN INTL INDS INC	COM	413086109	26	221	SH	DFND	7	220	0	1
HARMAN INTL INDS INC	COM	413086109	29	240	SH	DFND	7,9	240	0	0
HARMAN INTL INDS INC	COM	413086109	253	2,129	SH	DFND	9	1,442	0	687
HARRIS CORP DEL	COM	413875105	388	5,039	SH	DFND	1	5,039	0	0
HARRIS CORP DEL	COM	413875105	151	1,959	SH	DFND	13	1,959	0	0
HARRIS CORP DEL	COM	413875105	47	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	595	7,740	SH	DFND	7	7,669	0	71
HARRIS CORP DEL	COM	413875105	84	1,089	SH	DFND	7,9	1,089	0	0
HARRIS CORP DEL	COM	413875105	493	6,412	SH	DFND	9	6,364	0	48
HARSCO CORP	COM	415864107	763	46,258	SH	DFND	1	46,258	0	0
HARSCO CORP	COM	415864107	35	2,130	SH	DFND	14	2,130	0	0
HARSCO CORP	COM	415864107	18	1,116	SH	DFND	7	1,106	0	10
HARSCO CORP	COM	415864107	2	100	SH	DFND	9	100	0	0
HARSCO CORP	COM	415864107	91	5,525	SH	OTR	1	5,525	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	91	2,200	SH	DFND	1	2,200	0	0
HARTFORD FINL SVCS	COM	416515104	282	6,790	SH	DFND	13	6,790	0	0

GROUP INC											
HARTFORD FINL SVCS GROUP INC	COM	416515104	108	2,590	SH	DFND	14	2,590	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	274	6,588	SH	DFND	7	6,208	0	380	
HARTFORD FINL SVCS GROUP INC	COM	416515104	63	1,518	SH	DFND	7,9	1,440	0	78	
HARTFORD FINL SVCS GROUP INC	COM	416515104	433	10,411	SH	DFND	9	9,994	0	417	
HARTFORD FINL SVCS GROUP INC	COM	416515104	26	625	SH	OTR	1	625	0	0	
HASBRO INC	COM	418056107	261	3,490	SH	DFND	13	3,490	0	0	
HASBRO INC	COM	418056107	155	2,070	SH	DFND	14	2,070	0	0	
HASBRO INC	COM	418056107	334	4,460	SH	DFND	7	2,659	0	1,801	
HASBRO INC	COM	418056107	22	300	SH	DFND	7,9	300	0	0	
HASBRO INC	COM	418056107	1,501	20,064	SH	DFND	9	19,964	0	100	
HAWAIIAN HOLDINGS INC	COM	419879101	486	20,443	SH	DFND	13	20,443	0	0	
HAWAIIAN HOLDINGS INC	COM	419879101	16	684	SH	DFND	14	684	0	0	
HEALTHCARE SVCS GRP INC	COM	421906108	270	8,162	SH	DFND	13	8,162	0	0	
HEALTHCARE SVCS GRP INC	COM	421906108	31	951	SH	DFND	14	951	0	0	
HEALTHCARE SVCS GRP INC	COM	421906108	179	5,407	SH	DFND	7	5,240	0	167	
HEALTHCARE SVCS GRP INC	COM	421906108	9	270	SH	DFND	7,9	270	0	0	
HEALTHCARE SVCS GRP INC	COM	421906108	91	2,750	SH	DFND	9	2,634	0	116	
HEALTHSOUTH CORP	COM NEW	421924309	510	11,071	SH	DFND	13	11,071	0	0	
HEALTHSOUTH CORP	COM NEW	421924309	45	973	SH	DFND	14	973	0	0	
HEALTHSOUTH CORP	COM NEW	421924309	22	467	SH	DFND	7	467	0	0	
HEALTHSOUTH CORP	COM NEW	421924309	463	10,058	SH	OTR	13	10,058	0	0	
HEALTHCARE RLTY TR	COM	421946104	75	3,226	SH	DFND	13	3,226	0	0	
HEALTHCARE RLTY TR	COM	421946104	109	4,677	SH	DFND	14	4,677	0	0	
HEALTHCARE RLTY TR	COM	421946104	9	371	SH	DFND	7	371	0	0	
HEALTHCARE RLTY TR	COM	421946104	687	29,519	SH	OTR	13	29,519	0	0	
HEADWATERS INC	COM	42210P102	196	10,765	SH	DFND	13	10,765	0	0	
HEADWATERS INC	COM	42210P102	18	1,000	SH	DFND	14	1,000	0	0	
HEADWATERS INC	COM	42210P102	25	1,360	SH	DFND	9	1,360	0	0	
HEALTH CARE REIT INC	COM	42217K106	121	1,837	SH	DFND	1	1,730	0	107	
HEALTH CARE REIT INC	COM	42217K106	428	6,520	SH	DFND	13	6,520	0	0	
HEALTH CARE REIT INC	COM	42217K106	723	11,015	SH	DFND	14	11,015	0	0	
HEALTH CARE REIT INC	COM	42217K106	88	1,335	SH	DFND	3	0	0	1,335	
HEALTH CARE REIT INC	COM	42217K106	653	9,948	SH	DFND	7	9,547	0	401	
HEALTH CARE REIT INC	COM	42217K106	101	1,544	SH	DFND	7,9	1,544	0	0	
HEALTH CARE REIT INC	COM	42217K106	245	3,729	SH	DFND	9	3,729	0	0	
HEALTH CARE REIT INC	COM	42217K106	12	182	SH	OTR	1	182	0	0	
HEALTH CARE REIT INC	COM	42217K106	3,571	54,406	SH	OTR	13	54,406	0	0	
HEALTH NET INC	COM	42222G108	22	344	SH	DFND	1	324	0	20	
HEALTH NET INC	COM	42222G108	78	1,220	SH	DFND	13	1,220	0	0	
HEALTH NET INC	COM	42222G108	62	970	SH	DFND	14	970	0	0	
HEALTH NET INC	COM	42222G108	66	1,028	SH	DFND	7	1,028	0	0	
HEALTH NET INC	COM	42222G108	56	866	SH	DFND	9	866	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	12	500	SH	DFND	1	500	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	121	5,050	SH	DFND	14	5,050	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	92	3,839	SH	DFND	7	3,839	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	659	27,499	SH	OTR	13	27,499	0	0	

HECLA MNG CO	COM	422704106	32	11,978	SH	DFND	13	11,978	0	0
HECLA MNG CO	COM	422704106	7	2,497	SH	DFND	14	2,497	0	0
HECLA MNG CO	COM	422704106	3	1,000	SH	DFND	7	1,000	0	0
HEICO CORP NEW	COM	422806109	238	4,090	SH	DFND	13	4,090	0	0
HEICO CORP NEW	COM	422806109	95	1,638	SH	DFND	14	1,638	0	0
HEICO CORP NEW	COM	422806109	84	1,440	SH	DFND	7	1,363	0	77
HEICO CORP NEW	COM	422806109	8	135	SH	DFND	7,9	135	0	0
HEICO CORP NEW	COM	422806109	68	1,170	SH	DFND	9	1,004	0	166
HEICO CORP NEW	CL A	422806208	3	50	SH	DFND	1	34	0	16
HEICO CORP NEW	CL A	422806208	1,117	22,003	SH	DFND	1,3	0	0	22,003
HEICO CORP NEW	CL A	422806208	3,585	70,610	SH	DFND	13	70,610	0	0
HEICO CORP NEW	CL A	422806208	2	45	SH	DFND	3	45	0	0
HEICO CORP NEW	CL A	422806208	2	42	SH	DFND	7	42	0	0
HEICO CORP NEW	CL A	422806208	1,668	32,853	SH	DFND	9	333	0	32,520
HELMERICH & PAYNE INC	COM	423452101	21	300	SH	DFND	1,3	300	0	0
HELMERICH & PAYNE INC	COM	423452101	117	1,660	SH	DFND	13	1,660	0	0
HELMERICH & PAYNE INC	COM	423452101	44	620	SH	DFND	14	620	0	0
HELMERICH & PAYNE INC	COM	423452101	362	5,136	SH	DFND	7	5,136	0	0
HELMERICH & PAYNE INC	COM	423452101	12	170	SH	DFND	7,9	170	0	0
HELMERICH & PAYNE INC	COM	423452101	125	1,776	SH	DFND	9	1,776	0	0
HENRY JACK & ASSOC INC	COM	426281101	532	8,226	SH	DFND	13	8,226	0	0
HENRY JACK & ASSOC INC	COM	426281101	45	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	93	1,434	SH	DFND	7	1,399	0	35
HENRY JACK & ASSOC INC	COM	426281101	8	124	SH	DFND	7,9	124	0	0
HENRY JACK & ASSOC INC	COM	426281101	109	1,679	SH	DFND	9	1,679	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	6	250	SH	DFND	1	250	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	168	6,537	SH	DFND	13	6,537	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	55	2,140	SH	DFND	14	2,140	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	0	20	SH	DFND	7	20	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	0	6	SH	DFND	9	6	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	93	3,610	SH	OTR	13	3,610	0	0
HERSHEY CO	COM	427866108	1,616	18,194	SH	DFND	1	17,494	0	700
HERSHEY CO	COM	427866108	368	4,140	SH	DFND	13	4,140	0	0
HERSHEY CO	COM	427866108	222	2,498	SH	DFND	14	2,498	0	0
HERSHEY CO	COM	427866108	4,798	54,009	SH	DFND	7	53,559	0	450
HERSHEY CO	COM	427866108	103	1,156	SH	DFND	7,9	1,136	0	20
HERSHEY CO	COM	427866108	5,762	64,867	SH	DFND	9	63,695	0	1,172
HERSHEY CO	COM	427866108	900	10,134	SH	OTR	1	9,134	0	1,000
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	765	42,214	SH	DFND	1,3	0	0	42,214
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	207	11,410	SH	DFND	13	11,410	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	65	3,600	SH	DFND	14	3,600	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	171	9,414	SH	DFND	7	9,134	0	280
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	99	5,436	SH	DFND	9	5,436	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	108	SH	OTR	1	108	0	0

HESS CORP	COM	42809H107	3	43	SH	DFND	1	43	0	0
HESS CORP	COM	42809H107	64	950	SH	DFND	1,3	950	0	0
HESS CORP	COM	42809H107	200	2,990	SH	DFND	13	2,990	0	0
HESS CORP	COM	42809H107	35	530	SH	DFND	14	530	0	0
HESS CORP	COM	42809H107	488	7,301	SH	DFND	7	7,137	0	164
HESS CORP	COM	42809H107	77	1,147	SH	DFND	7,9	1,138	0	9
HESS CORP	COM	42809H107	237	3,543	SH	DFND	9	3,543	0	0
HEWLETT PACKARD CO	COM	428236103	1,014	33,799	SH	DFND	1	33,799	0	0
HEWLETT PACKARD CO	COM	428236103	585	19,490	SH	DFND	13	19,490	0	0
HEWLETT PACKARD CO	COM	428236103	286	9,529	SH	DFND	14	9,529	0	0
HEWLETT PACKARD CO	COM	428236103	3,031	100,991	SH	DFND	7	97,287	0	3,704
HEWLETT PACKARD CO	COM	428236103	857	28,541	SH	DFND	7,9	28,541	0	0
HEWLETT PACKARD CO	COM	428236103	4,790	159,608	SH	DFND	9	158,153	0	1,455
HEWLETT PACKARD CO	COM	428236103	563	18,759	SH	OTR	1	15,559	0	3,200
HEXCEL CORP NEW	COM	428291108	60	1,200	SH	DFND	1	1,200	0	0
HEXCEL CORP NEW	COM	428291108	601	12,084	SH	DFND	13	12,084	0	0
HEXCEL CORP NEW	COM	428291108	55	1,100	SH	DFND	14	1,100	0	0
HEXCEL CORP NEW	COM	428291108	311	6,248	SH	DFND	7	5,879	0	369
HHGREGG INC	COM	42833L108	0	75	SH	DFND	13	75	0	0
HHGREGG INC	COM	42833L108	1	428	SH	DFND	14	428	0	0
HHGREGG INC	COM	42833L108	77	23,000	SH	DFND	7	23,000	0	0
HIBBETT SPORTS INC	COM	428567101	67	1,434	SH	DFND	13	1,434	0	0
HIBBETT SPORTS INC	COM	428567101	17	362	SH	DFND	14	362	0	0
HIBBETT SPORTS INC	COM	428567101	129	2,765	SH	DFND	7	1,497	0	1,268
HIBBETT SPORTS INC	COM	428567101	4	95	SH	DFND	7,9	95	0	0
HIBBETT SPORTS INC	COM	428567101	109	2,338	SH	DFND	9	2,338	0	0
HIGHWOODS PPTYS INC	COM	431284108	133	3,335	SH	DFND	13	3,335	0	0
HIGHWOODS PPTYS INC	COM	431284108	78	1,946	SH	DFND	14	1,946	0	0
HIGHWOODS PPTYS INC	COM	431284108	657	16,457	SH	OTR	13	16,457	0	0
HILL ROM HLDGS INC	COM	431475102	123	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	230	4,227	SH	DFND	7	4,227	0	0
HILL ROM HLDGS INC	COM	431475102	4	80	SH	DFND	9	80	0	0
HILL ROM HLDGS INC	COM	431475102	346	6,372	SH	OTR	13	6,372	0	0
HILLENBRAND INC	COM	431571108	115	3,740	SH	DFND	13	3,740	0	0
HILLENBRAND INC	COM	431571108	23	760	SH	DFND	14	760	0	0
HILLENBRAND INC	COM	431571108	72	2,361	SH	DFND	7	2,361	0	0
HILLENBRAND INC	COM	431571108	41	1,323	SH	DFND	9	1,323	0	0
HILLTOP HOLDINGS INC	COM	432748101	65	2,694	SH	DFND	13	2,694	0	0
HILLTOP HOLDINGS INC	COM	432748101	15	620	SH	DFND	14	620	0	0
HILLTOP HOLDINGS INC	COM	432748101	713	29,592	SH	DFND	7	29,592	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	169	21,000	SH	DFND	7	21,000	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	140	17,493	SH	DFND	9	17,493	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	437	15,860	SH	DFND	13	15,860	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	198	7,200	SH	DFND	14	7,200	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	137	4,956	SH	DFND	7	4,956	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2	88	SH	DFND	7,9	88	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	20	734	SH	DFND	9	734	0	0
HOLLYFRONTIER CORP	COM	436106108	100	2,340	SH	DFND	13	2,340	0	0
HOLLYFRONTIER CORP	COM	436106108	87	2,036	SH	DFND	14	2,036	0	0
HOLLYFRONTIER CORP	COM	436106108	109	2,551	SH	DFND	7	2,551	0	0
HOLLYFRONTIER CORP	COM	436106108	91	2,126	SH	DFND	9	2,126	0	0
HOLLYFRONTIER CORP	COM	436106108	43	1,000	SH	OTR	1	1,000	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	30	23,000	PRN	DFND	9	23,000	0	0
HOLOGIC INC	FRNT 12/1	436440AG6	44	36,000	PRN	DFND	9	36,000	0	0



HOLOGIC INC	COM	436440101	306	8,040	SH	DFND	13	8,040	0	0
HOLOGIC INC	COM	436440101	115	3,030	SH	DFND	14	3,030	0	0
HOLOGIC INC	COM	436440101	317	8,342	SH	DFND	7	8,342	0	0
HOLOGIC INC	COM	436440101	777	20,420	SH	DFND	9	20,420	0	0
HOLOGIC INC	COM	436440101	69	1,800	SH	OTR	1	0	0	1,800
HOME BANCSHARES INC	COM	436893200	110	3,004	SH	DFND	13	3,004	0	0
HOME BANCSHARES INC	COM	436893200	22	614	SH	DFND	14	614	0	0
HOME BANCSHARES INC	COM	436893200	146	4,000	SH	DFND	7	4,000	0	0
HOME DEPOT INC	COM	437076102	9,828	88,441	SH	DFND	1	87,866	0	575
HOME DEPOT INC	COM	437076102	4,745	42,700	SH	DFND	13	42,700	0	0
HOME DEPOT INC	COM	437076102	2,260	20,340	SH	DFND	14	20,340	0	0
HOME DEPOT INC	COM	437076102	15,008	135,046	SH	DFND	7	129,400	0	5,646
HOME DEPOT INC	COM	437076102	4,206	37,848	SH	DFND	7,9	37,798	0	50
HOME DEPOT INC	COM	437076102	10,908	98,152	SH	DFND	9	95,429	0	2,723
HOME DEPOT INC	COM	437076102	5,607	50,453	SH	OTR	1	46,653	0	3,800
HOME DEPOT INC	COM	437076102	56	500	SH	OTR	7	500	0	0
HOME DEPOT INC	COM	437076102	0	100	SH	Call DFND	7	100	0	0
HOME DEPOT INC	COM	437076102	29	1,200	SH	Call DFND	9	1,200	0	0
HOME PROPERTIES INC	COM	437306103	73	1,000	SH	DFND	13	1,000	0	0
HOME PROPERTIES INC	COM	437306103	72	988	SH	DFND	14	988	0	0
HOME PROPERTIES INC	COM	437306103	1,079	14,767	SH	DFND	7	14,767	0	0
HOME PROPERTIES INC	COM	437306103	183	2,500	SH	OTR	1	0	0	2,500
HOME PROPERTIES INC	COM	437306103	320	4,379	SH	OTR	13	4,379	0	0
HOMEAWAY INC	NOTE 0.125% 4/0	43739QAB6	6	6,000	PRN	DFND	7	6,000	0	0
HOMEAWAY INC	NOTE 0.125% 4/0	43739QAB6	74	77,000	PRN	DFND	9	77,000	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	220	6,804	SH	DFND	7	6,620	0	184
HONDA MOTOR LTD	AMERN SHS	438128308	458	14,138	SH	DFND	9	8,352	0	5,786
HONDA MOTOR LTD	AMERN SHS	438128308	22	675	SH	OTR	1	675	0	0
HONEYWELL INTL INC	COM	438516106	1,269	12,443	SH	DFND	1	12,443	0	0
HONEYWELL INTL INC	COM	438516106	2,587	25,370	SH	DFND	13	25,370	0	0
HONEYWELL INTL INC	COM	438516106	1,292	12,675	SH	DFND	14	12,675	0	0
HONEYWELL INTL INC	COM	438516106	430	4,215	SH	DFND	3	4,215	0	0
HONEYWELL INTL INC	COM	438516106	7,833	76,817	SH	DFND	7	75,468	0	1,349
HONEYWELL INTL INC	COM	438516106	980	9,612	SH	DFND	7,9	9,537	0	75
HONEYWELL INTL INC	COM	438516106	5,603	54,944	SH	DFND	9	48,236	0	6,708
HONEYWELL INTL INC	COM	438516106	2,885	28,294	SH	OTR	1	28,294	0	0
HONEYWELL INTL INC	COM	438516106	20	200	SH	OTR	7	200	0	0
HONEYWELL INTL INC	COM	438516106	2	1,500	SH	Call DFND	9	1,500	0	0
HORMEL FOODS CORP	COM	440452100	195	3,460	SH	DFND	13	3,460	0	0
HORMEL FOODS CORP	COM	440452100	131	2,320	SH	DFND	14	2,320	0	0
HORMEL FOODS CORP	COM	440452100	1,244	22,061	SH	DFND	7	22,061	0	0
HORMEL FOODS CORP	COM	440452100	49	861	SH	DFND	7,9	861	0	0
HORMEL FOODS CORP	COM	440452100	236	4,178	SH	DFND	9	4,178	0	0
HORMEL FOODS CORP	COM	440452100	12	210	SH	OTR	1	210	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	5	6,000	PRN	DFND	7	6,000	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	47	58,000	PRN	DFND	9	58,000	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	22	750	SH	DFND	13	750	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	105	3,658	SH	DFND	14	3,658	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	218	7,577	SH	DFND	7	7,577	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	36	1,237	SH	DFND	9	1,237	0	0
HOSPITALITY PPTYS TR	COM SH BEN	44106M102	338	11,737	SH	OTR	13	11,737	0	0

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HOSPIRA INC	COM	441060100	106	1,195	SH	DFND	1	1,195	0	0
HOSPIRA INC	COM	441060100	397	4,470	SH	DFND	13	4,470	0	0
HOSPIRA INC	COM	441060100	209	2,360	SH	DFND	14	2,360	0	0
HOSPIRA INC	COM	441060100	1,259	14,195	SH	DFND	7	14,181	0	14
HOSPIRA INC	COM	441060100	375	4,225	SH	DFND	7,9	4,212	0	13
HOSPIRA INC	COM	441060100	1,027	11,579	SH	DFND	9	11,079	0	500
HOSPIRA INC	COM	441060100	63	710	SH	OTR	1	710	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	171	8,640	SH	DFND	13	8,640	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	503	25,385	SH	DFND	14	25,385	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	229	11,526	SH	DFND	7	11,403	0	123
HOST HOTELS & RESORTS INC	COM	44107P104	28	1,387	SH	DFND	7,9	1,288	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	18	903	SH	DFND	9	603	0	300
HOST HOTELS & RESORTS INC	COM	44107P104	2,678	135,034	SH	OTR	13	135,034	0	0
HOWARD HUGHES CORP	COM	44267D107	94	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	82	571	SH	DFND	14	571	0	0
HOWARD HUGHES CORP	COM	44267D107	188	1,307	SH	DFND	7	1,307	0	0
HOWARD HUGHES CORP	COM	44267D107	33	227	SH	DFND	7,9	227	0	0
HOWARD HUGHES CORP	COM	44267D107	33	228	SH	DFND	9	228	0	0
HOWARD HUGHES CORP	COM	44267D107	224	1,559	SH	OTR	13	1,559	0	0
HUBBELL INC	CL B	443510201	172	1,590	SH	DFND	13	1,590	0	0
HUBBELL INC	CL B	443510201	922	8,514	SH	DFND	7	7,064	0	1,450
HUBBELL INC	CL B	443510201	2,297	21,218	SH	DFND	9	21,218	0	0
HUDSON CITY BANCORP	COM	443683107	37	3,732	SH	DFND	13	3,732	0	0
HUDSON CITY BANCORP	COM	443683107	1,553	157,166	SH	DFND	7	157,166	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	71	2,490	SH	DFND	13	2,490	0	0
HUDSON PAC PPTYS INC	COM	444097109	47	1,660	SH	DFND	14	1,660	0	0
HUDSON PAC PPTYS INC	COM	444097109	10	355	SH	DFND	7	355	0	0
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0
HUDSON PAC PPTYS INC	COM	444097109	117	4,127	SH	OTR	13	4,127	0	0
HUMANA INC	COM	444859102	11	60	SH	DFND	1	60	0	0
HUMANA INC	COM	444859102	790	4,130	SH	DFND	13	4,130	0	0
HUMANA INC	COM	444859102	415	2,170	SH	DFND	14	2,170	0	0
HUMANA INC	COM	444859102	249	1,300	SH	DFND	7	1,300	0	0
HUMANA INC	COM	444859102	181	945	SH	DFND	7,9	250	0	695
HUMANA INC	COM	444859102	179	934	SH	DFND	9	664	0	270
HUMANA INC	COM	444859102	654	3,417	SH	OTR	13	3,417	0	0
HUNT J B TRANS SVCS INC	COM	445658107	8	95	SH	DFND	1	95	0	0
HUNT J B TRANS SVCS INC	COM	445658107	245	2,980	SH	DFND	13	2,980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	129	1,570	SH	DFND	14	1,570	0	0
HUNT J B TRANS SVCS INC	COM	445658107	163	1,985	SH	DFND	7	1,951	0	34
HUNT J B TRANS SVCS INC	COM	445658107	25	300	SH	DFND	9	300	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	18	1,580	SH	DFND	1	1,580	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	107	9,441	SH	DFND	13	9,441	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	18	1,550	SH	DFND	14	1,550	0	0

HUNTINGTON BANCSHARES INC	COM	446150104	21	1,824	SH	DFND	7	1,285	0	539
HUNTINGTON BANCSHARES INC	COM	446150104	5	440	SH	DFND	9	440	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	112	991	SH	DFND	14	991	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	126	1,121	SH	DFND	7	1,099	0	22
HUNTINGTON INGALLS INDS INC	COM	446413106	10	87	SH	DFND	7,9	87	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	150	1,335	SH	DFND	9	1,335	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	28	249	SH	OTR	1	249	0	0
HUNTSMAN CORP	COM	447011107	113	5,100	SH	DFND	13	5,100	0	0
HUNTSMAN CORP	COM	447011107	71	3,200	SH	DFND	14	3,200	0	0
HUNTSMAN CORP	COM	447011107	520	23,546	SH	DFND	7	23,424	0	122
HUNTSMAN CORP	COM	447011107	75	3,412	SH	DFND	7,9	3,412	0	0
HUNTSMAN CORP	COM	447011107	10	435	SH	DFND	9	435	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	127	1,590	SH	DFND	13	1,590	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	92	1,150	SH	DFND	14	1,150	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	92	1,154	SH	DFND	7	1,148	0	6
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2	25	SH	DFND	7,9	25	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	69	870	SH	DFND	9	870	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	2,019	25,351	SH	OTR	13	25,351	0	0
ICU MED INC	COM	44930G107	48	500	SH	DFND	13	500	0	0
ICU MED INC	COM	44930G107	12	123	SH	DFND	14	123	0	0
ICU MED INC	COM	44930G107	18	184	SH	DFND	7	184	0	0
ICU MED INC	COM	44930G107	193	2,022	SH	DFND	9	2,022	0	0
IMS HEALTH HLDGS INC	COM	44970B109	3	100	SH	DFND	13	100	0	0
IMS HEALTH HLDGS INC	COM	44970B109	18	600	SH	DFND	14	600	0	0
IMS HEALTH HLDGS INC	COM	44970B109	25	821	SH	DFND	7	821	0	0
IMS HEALTH HLDGS INC	COM	44970B109	193	6,292	SH	DFND	9	6,292	0	0
IPG PHOTONICS CORP	COM	44980X109	13	151	SH	DFND	1	139	0	12
IPG PHOTONICS CORP	COM	44980X109	4,374	51,353	SH	DFND	13	51,353	0	0
IPG PHOTONICS CORP	COM	44980X109	34	400	SH	DFND	14	400	0	0
IPG PHOTONICS CORP	COM	44980X109	3	31	SH	DFND	3	31	0	0
IPG PHOTONICS CORP	COM	44980X109	540	6,339	SH	DFND	7	4,544	0	1,795
IPG PHOTONICS CORP	COM	44980X109	106	1,250	SH	DFND	9	1,250	0	0
IPC HEALTHCARE INC	COM	44984A105	48	860	SH	DFND	13	860	0	0
IPC HEALTHCARE INC	COM	44984A105	10	180	SH	DFND	14	180	0	0
IPC HEALTHCARE INC	COM	44984A105	290	5,241	SH	DFND	7	4,076	0	1,165
IPC HEALTHCARE INC	COM	44984A105	8	145	SH	DFND	7,9	145	0	0
IPC HEALTHCARE INC	COM	44984A105	73	1,323	SH	DFND	9	1,323	0	0
IBERIABANK CORP	COM	450828108	89	1,304	SH	DFND	13	1,304	0	0
IBERIABANK CORP	COM	450828108	17	256	SH	DFND	14	256	0	0
IBERIABANK CORP	COM	450828108	16	240	SH	DFND	7	240	0	0
IBERIABANK CORP	COM	450828108	0	7	SH	DFND	7,9	0	0	7
IBERIABANK CORP	COM	450828108	78	1,143	SH	DFND	9	1,143	0	0
ITT CORP NEW	COM NEW	450911201	2	38	SH	DFND	1	38	0	0
ITT CORP NEW	COM NEW	450911201	106	2,535	SH	DFND	13	2,535	0	0
ITT CORP NEW	COM NEW	450911201	33	782	SH	DFND	14	782	0	0
ITT CORP NEW	COM NEW	450911201	282	6,744	SH	DFND	7	6,567	0	177
ITT CORP NEW	COM NEW	450911201	36	850	SH	DFND	7,9	850	0	0
ITT CORP NEW	COM NEW	450911201	104	2,489	SH	DFND	9	2,489	0	0
ICICI BK LTD	ADR	45104G104	160	15,343	SH	DFND	7	13,799	0	1,544
ICICI BK LTD	ADR	45104G104	13	1,279	SH	DFND	7,9	1,279	0	0
ICICI BK LTD	ADR	45104G104	1,004	96,347	SH	DFND	9	96,347	0	0
ICICI BK LTD	ADR	45104G104	188	18,000	SH	OTR	13	18,000	0	0

IDACORP INC	COM	451107106	92	1,632	SH	DFND	13	1,632	0	0
IDACORP INC	COM	451107106	20	362	SH	DFND	14	362	0	0
IDACORP INC	COM	451107106	41	726	SH	DFND	7	726	0	0
IDACORP INC	COM	451107106	56	1,000	SH	DFND	9	1,000	0	0
IDEX CORP	COM	45167R104	1,167	14,845	SH	DFND	1,3	0	0	14,845
IDEX CORP	COM	45167R104	167	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	129	1,640	SH	DFND	14	1,640	0	0
IDEX CORP	COM	45167R104	190	2,418	SH	DFND	7	1,293	0	1,125
IDEX CORP	COM	45167R104	1,726	21,970	SH	DFND	9	20	0	21,950
IDEXX LABS INC	COM	45168D104	632	9,847	SH	DFND	1	8,653	0	1,194
IDEXX LABS INC	COM	45168D104	242	3,780	SH	DFND	13	3,780	0	0
IDEXX LABS INC	COM	45168D104	115	1,800	SH	DFND	14	1,800	0	0
IDEXX LABS INC	COM	45168D104	269	4,200	SH	DFND	3	4,200	0	0
IDEXX LABS INC	COM	45168D104	528	8,230	SH	DFND	7	7,432	0	798
IDEXX LABS INC	COM	45168D104	56	872	SH	DFND	7,9	872	0	0
IDEXX LABS INC	COM	45168D104	634	9,888	SH	DFND	9	9,504	0	384
IDEXX LABS INC	COM	45168D104	26	400	SH	OTR	1	400	0	0
IGATE CORP	COM	45169U105	628	13,177	SH	DFND	13	13,177	0	0
IGATE CORP	COM	45169U105	21	438	SH	DFND	14	438	0	0
IGATE CORP	COM	45169U105	4	77	SH	DFND	7	77	0	0
IGATE CORP	COM	45169U105	2	35	SH	DFND	9	35	0	0
IHS INC	CL A	451734107	275	2,140	SH	DFND	13	2,140	0	0
IHS INC	CL A	451734107	141	1,100	SH	DFND	14	1,100	0	0
IHS INC	CL A	451734107	128	996	SH	DFND	7	927	0	69
IHS INC	CL A	451734107	16	123	SH	DFND	7,9	95	0	28
IHS INC	CL A	451734107	188	1,458	SH	DFND	9	1,247	0	211
ILLINOIS TOOL WKS INC	COM	452308109	217	2,360	SH	DFND	1	2,360	0	0
ILLINOIS TOOL WKS INC	COM	452308109	973	10,600	SH	DFND	13	10,600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	445	4,850	SH	DFND	14	4,850	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,136	34,168	SH	DFND	7	32,348	0	1,820
ILLINOIS TOOL WKS INC	COM	452308109	43	473	SH	DFND	7,9	473	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,695	29,356	SH	DFND	9	23,692	0	5,664
ILLINOIS TOOL WKS INC	COM	452308109	101	1,100	SH	OTR	1	1,100	0	0
ILLUMINA INC	NOTE 6/1	452327AF6	75	64,000	PRN	DFND	9	64,000	0	0
ILLUMINA INC	COM	452327109	1,013	4,640	SH	DFND	13	4,640	0	0
ILLUMINA INC	COM	452327109	502	2,300	SH	DFND	14	2,300	0	0
ILLUMINA INC	COM	452327109	158	723	SH	DFND	7	614	0	109
ILLUMINA INC	COM	452327109	12	53	SH	DFND	7,9	13	0	40
ILLUMINA INC	COM	452327109	167	764	SH	DFND	9	464	0	300
IMAX CORP	COM	45245E109	200	4,968	SH	DFND	1	4,968	0	0
IMAX CORP	COM	45245E109	147	3,650	SH	DFND	13	3,650	0	0
IMAX CORP	COM	45245E109	28	690	SH	DFND	14	690	0	0
IMAX CORP	COM	45245E109	1,037	25,755	SH	DFND	7	25,755	0	0
IMAX CORP	COM	45245E109	621	15,430	SH	DFND	7,9	15,430	0	0
IMAX CORP	COM	45245E109	913	22,673	SH	DFND	9	22,673	0	0
IMMUNOGEN INC	COM	45253H101	78	5,438	SH	DFND	13	5,438	0	0
IMMUNOGEN INC	COM	45253H101	15	1,073	SH	DFND	14	1,073	0	0
IMMUNOGEN INC	COM	45253H101	148	10,303	SH	DFND	7	10,132	0	171
IMPAX LABORATORIES INC	COM	45256B101	193	4,210	SH	DFND	13	4,210	0	0
IMPAX LABORATORIES INC	COM	45256B101	37	810	SH	DFND	14	810	0	0
IMPAX LABORATORIES INC	COM	45256B101	9	198	SH	DFND	7	198	0	0
IMPERIAL OIL LTD	COM NEW	453038408	116	3,000	SH	DFND	1,3	3,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	250	6,480	SH	DFND	7	6,242	0	238
IMPERIAL OIL LTD	COM NEW	453038408	6	168	SH	DFND	7,9	168	0	0
IMPERIAL OIL LTD	COM NEW	453038408	309	8,000	SH	DFND	9	8,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	48	1,250	SH	OTR	1	1,250	0	0
INCYTE CORP	COM	45337C102	517	4,960	SH	DFND	13	4,960	0	0
INCYTE CORP	COM	45337C102	240	2,300	SH	DFND	14	2,300	0	0

INCYTE CORP	COM	45337C102	46	442	SH	DFND	7	434	0	8
INCYTE CORP	COM	45337C102	648	6,221	SH	DFND	9	6,221	0	0
INDIA FD INC	COM	454089103	34	1,300	SH	DFND	1	1,300	0	0
INDIA FD INC	COM	454089103	484	18,273	SH	DFND	9	18,273	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	731	24,708	SH	DFND	7	24,708	0	0
INFORMATICA CORP	COM	45666Q102	170	3,500	SH	DFND	13	3,500	0	0
INFORMATICA CORP	COM	45666Q102	63	1,300	SH	DFND	14	1,300	0	0
INFORMATICA CORP	COM	45666Q102	65	1,345	SH	DFND	7	1,345	0	0
INFORMATICA CORP	COM	45666Q102	2	50	SH	DFND	9	50	0	0
INFINERA CORPORATION	COM	45667G103	361	17,196	SH	DFND	13	17,196	0	0
INFINERA CORPORATION	COM	45667G103	30	1,410	SH	DFND	14	1,410	0	0
INFINERA CORPORATION	COM	45667G103	47	2,254	SH	DFND	7	2,254	0	0
INFOSYS LTD	SPONSORED ADR	456788108	13	800	SH	DFND	1	800	0	0
INFOSYS LTD	SPONSORED ADR	456788108	52	3,280	SH	DFND	14	3,280	0	0
INFOSYS LTD	SPONSORED ADR	456788108	63	4,000	SH	DFND	7	4,000	0	0
INFOSYS LTD	SPONSORED ADR	456788108	89	5,590	SH	DFND	9	5,590	0	0
INFOSYS LTD	SPONSORED ADR	456788108	336	21,200	SH	OTR	13	21,200	0	0
ING GROEP N V	SPONSORED ADR	456837103	269	16,196	SH	DFND	1	16,196	0	0
ING GROEP N V	SPONSORED ADR	456837103	16	950	SH	DFND	14	950	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,445	87,149	SH	DFND	7	86,143	0	1,006
ING GROEP N V	SPONSORED ADR	456837103	748	45,092	SH	DFND	7,9	45,092	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,485	89,566	SH	DFND	9	89,566	0	0
ING GROEP N V	SPONSORED ADR	456837103	24	1,450	SH	OTR	1	1,450	0	0
INGREDION INC	COM	457187102	1,212	15,186	SH	DFND	1,3	0	0	15,186
INGREDION INC	COM	457187102	77	970	SH	DFND	13	970	0	0
INGREDION INC	COM	457187102	24	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	210	2,637	SH	DFND	7	2,633	0	4
INGREDION INC	COM	457187102	2	22	SH	DFND	7,9	22	0	0
INGREDION INC	COM	457187102	3,227	40,434	SH	DFND	9	17,624	0	22,810
INGREDION INC	COM	457187102	32	400	SH	OTR	1	400	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	457985AK5	49	40,000	PRN	DFND	9	40,000	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	296	4,401	SH	DFND	13	4,401	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	15	221	SH	DFND	14	221	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	22	320	SH	DFND	7	320	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1	20	SH	DFND	9	20	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	322	14,861	SH	DFND	13	14,861	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	33	1,520	SH	DFND	14	1,520	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	205	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 12/1	458140AD2	18	15,000	PRN	DFND	7	15,000	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	29	19,000	PRN	DFND	7	19,000	0	0
INTEL CORP	COM	458140100	8,248	271,191	SH	DFND	1	270,191	0	1,000

INTEL CORP	COM	458140100	1,727	56,770	SH	DFND	13	56,770	0	0
INTEL CORP	COM	458140100	906	29,790	SH	DFND	14	29,790	0	0
INTEL CORP	COM	458140100	510	16,782	SH	DFND	3	13,042	0	3,740
INTEL CORP	COM	458140100	13,989	459,930	SH	DFND	7	442,208	0	17,722
INTEL CORP	COM	458140100	2,924	96,151	SH	DFND	7,9	95,998	0	153
INTEL CORP	COM	458140100	32,379	1,064,587	SH	DFND	9	999,441	0	65,146
INTEL CORP	COM	458140100	5,668	186,365	SH	OTR	1	164,925	0	21,440
INTEL CORP	COM	458140100	91	3,000	SH	OTR	7	3,000	0	0
INTEL CORP	COM	458140100	0	700	SH	Call DFND	7	600	0	100
INTEL CORP	COM	458140100	1	1,000	SH	Call DFND	9	1,000	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	968	26,952	SH	DFND	13	26,952	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	11	310	SH	DFND	14	310	0	0
INSYS THERAPEUTICS INC NEW	COM NEW	45824V209	11	302	SH	DFND	7	302	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	145	600	SH	DFND	13	600	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	51	210	SH	DFND	14	210	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	28	118	SH	DFND	7	67	0	51
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	30	126	SH	DFND	9	126	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	445	1,990	SH	DFND	1	1,889	0	101
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	563	2,518	SH	DFND	13	2,518	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	230	1,028	SH	DFND	14	1,028	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,064	9,230	SH	DFND	7	9,162	0	68
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	60	270	SH	DFND	7,9	267	0	3
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	303	1,357	SH	DFND	9	1,321	0	36
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	45	200	SH	OTR	1	200	0	0
INTERFACE INC	COM	458665304	99	3,955	SH	DFND	13	3,955	0	0
INTERFACE INC	COM	458665304	19	768	SH	DFND	14	768	0	0
INTERFACE INC	COM	458665304	174	6,943	SH	DFND	7	6,943	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,696	127,235	SH	DFND	1	126,445	0	790
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,344	20,560	SH	DFND	13	20,560	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,681	10,334	SH	DFND	14	10,334	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	327	2,008	SH	DFND	3	2,008	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,129	93,009	SH	DFND	7	92,519	0	490
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,059	12,658	SH	DFND	7,9	12,590	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	36,631	225,199	SH	DFND	9	211,135	0	14,064
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,748	66,077	SH	OTR	1	58,797	0	7,280
INTERNATIONAL BUSINESS MACHS	COM	459200101	81	500	SH	OTR	7	500	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	5,800	SH	Call DFND	1	5,800	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	400	SH	Call DFND	9	400	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	5,800	SH	Put DFND	1	5,800	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	77	700	SH	DFND	1	700	0	0
INTERNATIONAL	COM	459506101	317	2,900	SH	DFND	13	2,900	0	0

FLAVORS&FRAGRA										
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	122	1,120	SH	DFND	14	1,120	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	248	2,267	SH	DFND	7	892	0	1,375
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9	80	SH	DFND	9	80	0	0
INTL PAPER CO	COM	460146103	644	13,542	SH	DFND	1	11,566	0	1,976
INTL PAPER CO	COM	460146103	567	11,920	SH	DFND	13	11,920	0	0
INTL PAPER CO	COM	460146103	329	6,917	SH	DFND	14	5,181	1,736	0
INTL PAPER CO	COM	460146103	11	225	SH	DFND	3	225	0	0
INTL PAPER CO	COM	460146103	7,721	162,233	SH	DFND	7	160,896	0	1,337
INTL PAPER CO	COM	460146103	606	12,735	SH	DFND	7,9	12,735	0	0
INTL PAPER CO	COM	460146103	1,803	37,895	SH	DFND	9	35,068	0	2,827
INTL PAPER CO	COM	460146103	278	5,835	SH	OTR	1	3,899	0	1,936
INTL PAPER CO	COM	460146103	0	1,100	SH	Call DFND	9	1,100	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,069	55,500	SH	DFND	1,3	0	0	55,500
INTERPUBLIC GROUP COS INC	COM	460690100	247	12,820	SH	DFND	13	12,820	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	170	8,800	SH	DFND	14	8,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	234	12,157	SH	DFND	7	11,802	0	355
INTERPUBLIC GROUP COS INC	COM	460690100	22	1,134	SH	DFND	7,9	915	0	219
INTERPUBLIC GROUP COS INC	COM	460690100	1,635	84,869	SH	DFND	9	84,869	0	0
INTERSECT ENT INC	COM	46071F103	23	790	SH	DFND	13	790	0	0
INTERSECT ENT INC	COM	46071F103	4	150	SH	DFND	14	150	0	0
INTERSECT ENT INC	COM	46071F103	548	19,134	SH	OTR	13	19,134	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,225	6,657	SH	DFND	1	6,556	0	101
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,392	7,000	SH	DFND	13	7,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	319	659	SH	DFND	14	659	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	104	214	SH	DFND	3	214	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	350	722	SH	DFND	7	707	0	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	419	865	SH	DFND	7,9	865	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	391	806	SH	DFND	9	806	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	104	214	SH	OTR	1	214	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	121	250	SH	OTR	7	250	0	0
INTUIT	COM	461202103	32	316	SH	DFND	1	75	0	241
INTUIT	COM	461202103	1,008	10,000	SH	DFND	13	10,000	0	0
INTUIT	COM	461202103	875	8,680	SH	DFND	14	8,680	0	0
INTUIT	COM	461202103	2,195	21,787	SH	DFND	7	21,036	0	751
INTUIT	COM	461202103	62	613	SH	DFND	7,9	562	0	51
INTUIT	COM	461202103	354	3,516	SH	DFND	9	3,045	0	471
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	58	4,050	SH	DFND	13	4,050	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	12	850	SH	DFND	14	850	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	274	19,153	SH	DFND	7	19,129	0	24
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	131	9,127	SH	DFND	7,9	9,000	0	127
INVESCO SR INCOME TR	COM	46131H107	85	19,000	SH	DFND	7	19,000	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	162	13,400	SH	DFND	1	13,400	0	0
INVESCO PA VALUE	COM	46132K109	167	13,763	SH	OTR	1	13,763	0	0

MUN INCOME										
INVESTORS BANCORP INC NEW	COM	46146L101	73	5,898	SH	DFND	13	5,898	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	22	1,778	SH	DFND	14	1,778	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	219	17,803	SH	DFND	7	17,803	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	0	40	SH	DFND	9	40	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	43	6,057	SH	DFND	13	6,057	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	4	550	SH	DFND	14	550	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	98	13,684	SH	OTR	13	13,684	0	0
ION GEOPHYSICAL CORP	COM	462044108	17	15,857	SH	DFND	13	15,857	0	0
ION GEOPHYSICAL CORP	COM	462044108	2	2,096	SH	DFND	14	2,096	0	0
IRON MTN INC NEW	COM	46284V101	33	1,053	SH	DFND	13	1,053	0	0
IRON MTN INC NEW	COM	46284V101	100	3,213	SH	DFND	14	3,213	0	0
IRON MTN INC NEW	COM	46284V101	64	2,080	SH	DFND	7	2,080	0	0
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	666	21,474	SH	DFND	9	21,474	0	0
IRON MTN INC NEW	COM	46284V101	12	382	SH	OTR	1	382	0	0
IRON MTN INC NEW	COM	46284V101	310	10,000	SH	OTR	13	10,000	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	99	8,230	SH	DFND	13	8,230	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	17	1,400	SH	DFND	14	1,400	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	12	993	SH	DFND	7	993	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	9	622	SH	DFND	1	622	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	151	10,067	SH	DFND	7	10,067	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	10	839	SH	DFND	1	839	0	0
ISHARES GOLD TRUST	ISHARES	464285105	853	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	642	56,617	SH	DFND	7	56,334	0	283
ISHARES GOLD TRUST	ISHARES	464285105	364	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	8	400	SH	DFND	1	400	0	0
ISHARES	MSCI AUST ETF	464286103	192	9,143	SH	DFND	7	9,143	0	0
ISHARES	MSCI AUST ETF	464286103	88	4,200	SH	DFND	9	4,200	0	0
ISHARES	MSCI CDA ETF	464286509	41	1,525	SH	DFND	1	1,525	0	0
ISHARES	MSCI CDA ETF	464286509	247	9,251	SH	DFND	7	9,251	0	0
ISHARES	MSCI CDA ETF	464286509	1	42	SH	DFND	7,9	42	0	0
ISHARES	MSCI CDA ETF	464286509	80	3,000	SH	DFND	9	3,000	0	0
ISHARES	EM MK MINVOL ETF	464286533	1,253	21,715	SH	DFND	7	21,715	0	0
ISHARES	EM MK MINVOL ETF	464286533	9	150	SH	DFND	7,9	150	0	0
ISHARES	MSCI EURZONE ETF	464286608	126	3,351	SH	DFND	7	3,351	0	0
ISHARES	MSCI EURZONE ETF	464286608	263	7,000	SH	DFND	9	7,000	0	0
ISHARES	MSCI PAC JP ETF	464286665	65	1,501	SH	DFND	1	1,501	0	0
ISHARES	MSCI PAC JP ETF	464286665	527	12,144	SH	DFND	7	12,144	0	0
ISHARES	MSCI PAC JP ETF	464286665	278	6,400	SH	DFND	9	6,400	0	0
ISHARES	MSCI SZ CAP ETF	464286749	215	6,558	SH	DFND	7	6,558	0	0



ISHARES	MSCI SZ CAP ETF	464286749	3	78	SH	DFND	7,9	78	0	0
ISHARES	MSCI GERMANY ETF	464286806	191	6,837	SH	DFND	7	6,837	0	0
ISHARES	MSCI GERMANY ETF	464286806	41	1,469	SH	DFND	7,9	1,469	0	0
ISHARES	MSCI GERMANY ETF	464286806	92	3,308	SH	DFND	9	3,308	0	0
ISHARES	MSCI JAPAN ETF	464286848	398	31,064	SH	DFND	1	31,064	0	0
ISHARES	MSCI JAPAN ETF	464286848	2,367	184,758	SH	DFND	7	183,958	0	800
ISHARES	MSCI JAPAN ETF	464286848	1,229	95,964	SH	DFND	7,9	95,964	0	0
ISHARES	MSCI JAPAN ETF	464286848	2,510	195,906	SH	DFND	9	182,906	0	13,000
ISHARES TR	S&P 100 ETF	464287101	2,286	25,166	SH	DFND	1	25,166	0	0
ISHARES TR	S&P 100 ETF	464287101	10,629	117,012	SH	DFND	7	117,012	0	0
ISHARES TR	S&P 100 ETF	464287101	4,985	54,878	SH	DFND	9	54,598	0	280
ISHARES TR	S&P 100 ETF	464287101	200	2,207	SH	OTR	1	2,207	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	430	3,623	SH	DFND	7	3,623	0	0
ISHARES TR	SELECT DIVID ETF	464287168	815	10,847	SH	DFND	1	10,847	0	0
ISHARES TR	SELECT DIVID ETF	464287168	308	4,096	SH	DFND	14	0	4,096	0
ISHARES TR	SELECT DIVID ETF	464287168	41,112	547,062	SH	DFND	7	540,712	0	6,350
ISHARES TR	SELECT DIVID ETF	464287168	1,092	14,537	SH	DFND	7,9	14,537	0	0
ISHARES TR	SELECT DIVID ETF	464287168	10,187	135,549	SH	DFND	9	135,549	0	0
ISHARES TR	SELECT DIVID ETF	464287168	44	588	SH	OTR	1	588	0	0
ISHARES TR	TIPS BD ETF	464287176	3,941	35,171	SH	DFND	1	35,170	0	1
ISHARES TR	TIPS BD ETF	464287176	2,942	26,259	SH	DFND	13	26,259	0	0
ISHARES TR	TIPS BD ETF	464287176	1,490	13,299	SH	DFND	14	0	13,299	0
ISHARES TR	TIPS BD ETF	464287176	2,635	23,516	SH	DFND	3	23,516	0	0
ISHARES TR	TIPS BD ETF	464287176	35,269	314,759	SH	DFND	7	309,693	0	5,066
ISHARES TR	TIPS BD ETF	464287176	2,848	25,418	SH	DFND	7,9	25,418	0	0
ISHARES TR	TIPS BD ETF	464287176	31,854	284,283	SH	DFND	9	282,183	0	2,100
ISHARES TR	TIPS BD ETF	464287176	1,352	12,062	SH	OTR	1	12,062	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	125	2,706	SH	DFND	7	2,314	0	392
ISHARES TR	CHINA LG-CAP ETF	464287184	353	7,660	SH	DFND	9	7,660	0	0
ISHARES TR	TRANS AVG ETF	464287192	932	6,429	SH	DFND	7	6,424	0	5
ISHARES TR	CORE S&P500 ETF	464287200	15,386	74,249	SH	DFND	1	51,762	0	22,487
ISHARES TR	CORE S&P500 ETF	464287200	171	825	SH	DFND	3	825	0	0
ISHARES TR	CORE S&P500 ETF	464287200	106,771	515,252	SH	DFND	7	515,162	0	90
ISHARES TR	CORE S&P500 ETF	464287200	2,780	13,417	SH	DFND	7,9	13,417	0	0
ISHARES TR	CORE S&P500 ETF	464287200	49,809	240,366	SH	DFND	9	239,971	0	395
ISHARES TR	CORE S&P500 ETF	464287200	3,526	17,014	SH	OTR	1	17,014	0	0
ISHARES TR	CORE US AGGBD ET	464287226	6,547	60,184	SH	DFND	7	59,784	0	400
ISHARES TR	CORE US AGGBD ET	464287226	217	1,996	SH	DFND	9	1,996	0	0
ISHARES TR	CORE US AGGBD ET	464287226	51	470	SH	OTR	1	470	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3,661	92,406	SH	DFND	1	92,406	0	0

ISHARES TR	MSCI EMG MKT ETF	464287234	4	102	SH	DFND	3	0	102	0
ISHARES TR	MSCI EMG MKT ETF	464287234	16,252	410,196	SH	DFND	7	407,896	0	2,300
ISHARES TR	MSCI EMG MKT ETF	464287234	6,770	170,885	SH	DFND	7,9	170,885	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	31,907	805,329	SH	DFND	9	802,770	0	2,559
ISHARES TR	MSCI EMG MKT ETF	464287234	222	5,599	SH	OTR	1	5,599	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	4	6,800	SH	Call DFND	7	6,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2	3,500	SH	Call DFND	9	3,500	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4	4,800	SH	Put DFND	1	4,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	8	6,800	SH	Put DFND	7	6,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	6	4,900	SH	Put DFND	9	4,900	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	146	1,265	SH	DFND	1	0	0	1,265
ISHARES TR	IBOXX INV CP ETF	464287242	4,849	41,899	SH	DFND	7	41,413	0	486
ISHARES TR	IBOXX INV CP ETF	464287242	233	2,011	SH	DFND	7,9	2,011	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,312	11,340	SH	DFND	9	11,340	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	4,764	41,837	SH	DFND	1	41,497	0	340
ISHARES TR	S&P 500 GRWT ETF	464287309	158,678	1,393,626	SH	DFND	14	1,312,978	80,648	0
ISHARES TR	S&P 500 GRWT ETF	464287309	110,000	966,098	SH	DFND	7	957,374	0	8,724
ISHARES TR	S&P 500 GRWT ETF	464287309	28,641	251,548	SH	DFND	7,9	251,548	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	279,723	2,456,724	SH	DFND	9	2,455,859	0	865
ISHARES TR	S&P 500 GRWT ETF	464287309	180	1,582	SH	OTR	1	1,582	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	7,792	222,757	SH	DFND	1	222,033	0	724
ISHARES TR	GLOBAL ENERG ETF	464287341	5	130	SH	DFND	1,3	130	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	754	21,545	SH	DFND	13	21,545	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	6,801	194,415	SH	DFND	3	187,842	6,573	0
ISHARES TR	GLOBAL ENERG ETF	464287341	11,653	333,147	SH	DFND	7	333,047	0	100
ISHARES TR	GLOBAL ENERG ETF	464287341	1,648	47,123	SH	DFND	7,9	47,123	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	16,880	482,569	SH	DFND	9	481,569	0	1,000
ISHARES TR	GLOBAL ENERG ETF	464287341	407	11,645	SH	OTR	1	11,452	0	193
ISHARES TR	NA NAT RES	464287374	274	7,554	SH	DFND	7	6,717	0	837
ISHARES TR	NA NAT RES	464287374	109	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	376	4,076	SH	DFND	1	3,856	0	220
ISHARES TR	S&P 500 VAL ETF	464287408	3,561	38,616	SH	DFND	14	0	38,616	0
ISHARES TR	S&P 500 VAL ETF	464287408	42,729	463,391	SH	DFND	7	455,464	0	7,927
ISHARES TR	S&P 500 VAL ETF	464287408	19,361	209,969	SH	DFND	7,9	209,969	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	79,389	860,964	SH	DFND	9	858,829	0	2,135

ISHARES TR	20+ YR TR BD ETF	464287432	325	2,771	SH	DFND	7	2,771	0	0
ISHARES TR	20+ YR TR BD ETF	464287432	5	46	SH	DFND	7,9	46	0	0
ISHARES TR	20+ YR TR BD ETF	464287432	117	1,000	SH	DFND	9	1,000	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	714	6,798	SH	DFND	7	4,983	0	1,815
ISHARES TR	7-10 Y TR BD ETF	464287440	1	12	SH	DFND	7,9	12	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	215	2,529	SH	DFND	1	2,529	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	5,683	66,973	SH	DFND	7	56,025	0	10,948
ISHARES TR	1-3 YR TR BD ETF	464287457	634	7,477	SH	DFND	9	7,477	0	0
ISHARES TR	MSCI EAFE ETF	464287465	26,380	415,491	SH	DFND	1	411,113	0	4,378
ISHARES TR	MSCI EAFE ETF	464287465	99,512	1,567,363	SH	DFND	1,3	1,567,363	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,235	19,449	SH	DFND	14	0	19,449	0
ISHARES TR	MSCI EAFE ETF	464287465	23,803	374,911	SH	DFND	3	373,875	1,036	0
ISHARES TR	MSCI EAFE ETF	464287465	81,386	1,281,867	SH	DFND	7	1,270,032	0	11,835
ISHARES TR	MSCI EAFE ETF	464287465	26,448	416,571	SH	DFND	7,9	415,054	0	1,517
ISHARES TR	MSCI EAFE ETF	464287465	113,505	1,787,765	SH	DFND	9	1,745,309	0	42,456
ISHARES TR	MSCI EAFE ETF	464287465	6,107	96,195	SH	OTR	1	90,547	0	5,648
ISHARES TR	MSCI EAFE ETF	464287465	0	11,800	SH	Call DFND	1	11,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	8	18,200	SH	Call DFND	7	18,200	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5	10,000	SH	Call DFND	9	10,000	0	0
ISHARES TR	MSCI EAFE ETF	464287465	14	11,800	SH	Put DFND	1	11,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	31	18,200	SH	Put DFND	7	18,200	0	0
ISHARES TR	MSCI EAFE ETF	464287465	30	16,800	SH	Put DFND	9	16,800	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	32,038	434,356	SH	DFND	1	396,201	0	38,155
ISHARES TR	RUS MDCP VAL ETF	464287473	1,261	17,100	SH	DFND	13	17,100	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	454	6,158	SH	DFND	14	0	6,158	0
ISHARES TR	RUS MDCP VAL ETF	464287473	299	4,054	SH	DFND	3	3,993	61	0
ISHARES TR	RUS MDCP VAL ETF	464287473	26,730	362,387	SH	DFND	7	362,085	0	302
ISHARES TR	RUS MDCP VAL ETF	464287473	3,396	46,040	SH	DFND	7,9	46,040	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	25,633	347,514	SH	DFND	9	345,737	0	1,777
ISHARES TR	RUS MDCP VAL ETF	464287473	3,896	52,824	SH	OTR	1	52,183	0	641
ISHARES TR	RUS MD CP GR ETF	464287481	38,036	392,734	SH	DFND	1	337,679	0	55,055
ISHARES TR	RUS MD CP GR ETF	464287481	57,399	592,660	SH	DFND	1,3	592,660	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	7,990	82,500	SH	DFND	13	82,500	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,377	14,216	SH	DFND	14	0	14,216	0
ISHARES TR	RUS MD CP GR ETF	464287481	5,982	61,763	SH	DFND	3	61,651	112	0
ISHARES TR	RUS MD CP GR ETF	464287481	53,106	548,329	SH	DFND	7	548,099	0	230
ISHARES TR	RUS MD CP GR ETF	464287481	5,400	55,758	SH	DFND	7,9	55,758	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	59,582	615,197	SH	DFND	9	613,802	0	1,395
ISHARES TR	RUS MD CP GR ETF	464287481	2,308	23,833	SH	OTR	1	21,463	0	2,370
ISHARES TR	RUS MD CP GR ETF	464287481	183	1,892	SH	OTR	7	1,892	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	9,233	54,214	SH	DFND	1	54,147	0	67

ISHARES TR	RUS MID-CAP ETF	464287499	138	813	SH	DFND	1,3	813	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	4,888	28,700	SH	DFND	13	28,700	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	18,161	106,634	SH	DFND	3	106,503	131	0
ISHARES TR	RUS MID-CAP ETF	464287499	42,081	247,084	SH	DFND	7	246,564	0	520
ISHARES TR	RUS MID-CAP ETF	464287499	2,850	16,734	SH	DFND	7,9	16,734	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	66,034	387,731	SH	DFND	9	384,644	0	3,087
ISHARES TR	RUS MID-CAP ETF	464287499	1,709	10,032	SH	OTR	1	9,393	0	639
ISHARES TR	CORE S&P MCP ETF	464287507	548	3,656	SH	DFND	1	3,656	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,549	10,329	SH	DFND	3	10,329	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	29,735	198,263	SH	DFND	7	196,950	0	1,313
ISHARES TR	CORE S&P MCP ETF	464287507	506	3,377	SH	DFND	7,9	3,377	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	42,981	286,575	SH	DFND	9	277,235	0	9,340
ISHARES TR	CORE S&P MCP ETF	464287507	44	293	SH	OTR	1	73	0	220
ISHARES TR	NA TEC-SFTWR ETF	464287515	209	2,099	SH	DFND	7	2,099	0	0
ISHARES TR	N AMER TECH ETF	464287549	199	1,925	SH	DFND	7	1,925	0	0
ISHARES TR	N AMER TECH ETF	464287549	35	336	SH	DFND	7,9	336	0	0
ISHARES TR	N AMER TECH ETF	464287549	269	2,600	SH	DFND	9	2,600	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	1,124	3,045	SH	DFND	7	3,045	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	1,067	2,891	SH	DFND	9	2,891	0	0
ISHARES TR	COHEN&STEER REIT	464287564	950	10,606	SH	DFND	1	10,606	0	0
ISHARES TR	COHEN&STEER REIT	464287564	1,124	12,541	SH	DFND	13	12,541	0	0
ISHARES TR	COHEN&STEER REIT	464287564	1,045	11,660	SH	DFND	14	0	11,660	0
ISHARES TR	COHEN&STEER REIT	464287564	24,513	273,549	SH	DFND	7	271,049	0	2,500
ISHARES TR	COHEN&STEER REIT	464287564	1,927	21,503	SH	DFND	7,9	21,503	0	0
ISHARES TR	COHEN&STEER REIT	464287564	20,859	232,772	SH	DFND	9	232,022	0	750
ISHARES TR	COHEN&STEER REIT	464287564	286	3,195	SH	OTR	1	3,195	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	2,700	35,878	SH	DFND	7	35,878	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	1,129	15,000	SH	DFND	9	15,000	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	212	1,482	SH	DFND	7	1,482	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	215	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	19,980	193,695	SH	DFND	1	193,212	0	483
ISHARES TR	RUS 1000 VAL ETF	464287598	584	5,661	SH	DFND	14	0	5,661	0
ISHARES TR	RUS 1000 VAL ETF	464287598	6,871	66,608	SH	DFND	3	66,276	332	0
ISHARES TR	RUS 1000 VAL ETF	464287598	52,377	507,776	SH	DFND	7	506,893	0	883
ISHARES TR	RUS 1000 VAL ETF	464287598	5,801	56,243	SH	DFND	7,9	55,412	0	831
ISHARES TR	RUS 1000 VAL	464287598	70,007	678,690	SH	DFND	9	666,831	0	11,859

	ETF									
ISHARES TR	RUS 1000 VAL ETF	464287598	4,798	46,517	SH	OTR	1	39,241	0	7,276
ISHARES TR	S&P MC 400GR ETF	464287606	4,470	26,370	SH	DFND	1	26,370	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	4,916	29,000	SH	DFND	13	29,000	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,160	30,444	SH	DFND	3	30,444	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	9,909	58,459	SH	DFND	7	57,055	0	1,404
ISHARES TR	S&P MC 400GR ETF	464287606	3,581	21,125	SH	DFND	7,9	21,125	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	9,189	54,215	SH	DFND	9	54,215	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	453	2,674	SH	OTR	1	2,674	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	38,249	386,317	SH	DFND	1	345,594	0	40,723
ISHARES TR	RUS 1000 GRW ETF	464287614	79	796	SH	DFND	1,3	796	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	206	2,080	SH	DFND	13	2,080	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,513	25,378	SH	DFND	14	10,100	15,278	0
ISHARES TR	RUS 1000 GRW ETF	464287614	10,831	109,396	SH	DFND	3	108,670	726	0
ISHARES TR	RUS 1000 GRW ETF	464287614	111,925	1,130,442	SH	DFND	7	1,128,618	0	1,824
ISHARES TR	RUS 1000 GRW ETF	464287614	7,064	71,350	SH	DFND	7,9	70,468	0	882
ISHARES TR	RUS 1000 GRW ETF	464287614	177,301	1,790,740	SH	DFND	9	1,769,106	0	21,634
ISHARES TR	RUS 1000 GRW ETF	464287614	3,782	38,203	SH	OTR	1	37,991	0	212
ISHARES TR	RUS 1000 ETF	464287622	6,998	60,304	SH	DFND	1	60,304	0	0
ISHARES TR	RUS 1000 ETF	464287622	239	2,060	SH	DFND	13	2,060	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,184	10,200	SH	DFND	14	10,200	0	0
ISHARES TR	RUS 1000 ETF	464287622	141	1,211	SH	DFND	3	1,211	0	0
ISHARES TR	RUS 1000 ETF	464287622	20,563	177,205	SH	DFND	7	177,205	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,706	23,316	SH	DFND	7,9	23,316	0	0
ISHARES TR	RUS 1000 ETF	464287622	21,821	188,047	SH	DFND	9	188,047	0	0
ISHARES TR	RUS 1000 ETF	464287622	346	2,982	SH	OTR	1	2,982	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	31,408	308,046	SH	DFND	1	211,312	0	96,734
ISHARES TR	RUS 2000 VAL ETF	464287630	79	775	SH	DFND	14	0	775	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4	38	SH	DFND	3	0	38	0
ISHARES TR	RUS 2000 VAL ETF	464287630	14,337	140,610	SH	DFND	7	140,440	0	170
ISHARES TR	RUS 2000 VAL ETF	464287630	2,334	22,896	SH	DFND	7,9	22,896	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	25,759	252,638	SH	DFND	9	251,721	0	917
ISHARES TR	RUS 2000 VAL ETF	464287630	2,381	23,348	SH	OTR	1	21,896	0	1,452
ISHARES TR	RUS 2000 GRW ETF	464287648	48,663	314,805	SH	DFND	1	300,838	0	13,967
ISHARES TR	RUS 2000 GRW ETF	464287648	26,042	168,470	SH	DFND	1,3	168,470	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	20	130	SH	DFND	13	130	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	18,785	121,520	SH	DFND	14	120,176	1,344	0
ISHARES TR	RUS 2000 GRW ETF	464287648	878	5,681	SH	DFND	3	5,631	50	0
ISHARES TR	RUS 2000 GRW ETF	464287648	17,672	114,322	SH	DFND	7	114,322	0	0

ISHARES TR	RUS 2000 GRW ETF	464287648	3,055	19,766	SH	DFND	7,9	19,766	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	53,703	347,414	SH	DFND	9	346,461	0	953
ISHARES TR	RUS 2000 GRW ETF	464287648	4,504	29,134	SH	OTR	1	25,270	0	3,864
ISHARES TR	RUSSELL 2000 ETF	464287655	4,650	37,238	SH	DFND	1	37,149	0	89
ISHARES TR	RUSSELL 2000 ETF	464287655	50	400	SH	DFND	1,3	400	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	57	459	SH	DFND	13	459	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	137	1,100	SH	DFND	14	1,100	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	19,072	152,747	SH	DFND	3	152,577	170	0
ISHARES TR	RUSSELL 2000 ETF	464287655	31,153	249,507	SH	DFND	7	248,737	0	770
ISHARES TR	RUSSELL 2000 ETF	464287655	8,425	67,477	SH	DFND	7,9	67,477	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	27,490	220,165	SH	DFND	9	219,390	0	775
ISHARES TR	RUSSELL 2000 ETF	464287655	860	6,884	SH	OTR	1	6,884	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1	1,000	SH	Call DFND	1	1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2	1,800	SH	Call DFND	7	1,800	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2	2,300	SH	Call DFND	9	2,300	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1	1,000	SH	Put DFND	1	1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	4	1,800	SH	Put DFND	7	1,800	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	10	3,200	SH	Put DFND	9	3,200	0	0
ISHARES TR	CORE US VAL ETF	464287663	391	2,900	SH	DFND	7	2,900	0	0
ISHARES TR	CORE US GRW ETF	464287671	394	4,842	SH	DFND	7	4,842	0	0
ISHARES TR	CORE US GRW ETF	464287671	34	419	SH	DFND	9	419	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	272	2,193	SH	DFND	7	2,193	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	3,581	27,770	SH	DFND	1	27,770	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	7,989	61,947	SH	DFND	7	59,957	0	1,990
ISHARES TR	S&P MC 400VL ETF	464287705	2,823	21,888	SH	DFND	7,9	21,888	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,257	48,516	SH	DFND	9	48,516	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	614	4,765	SH	OTR	1	4,765	0	0
ISHARES TR	U.S. TECH ETF	464287721	15	147	SH	DFND	1	147	0	0
ISHARES TR	U.S. TECH ETF	464287721	442	4,220	SH	DFND	7	4,220	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,256	12,000	SH	DFND	9	12,000	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	832	11,671	SH	DFND	7	11,671	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,106	15,506	SH	DFND	9	15,352	0	154
ISHARES TR	US HLHCARE ETF	464287762	316	1,989	SH	DFND	7	1,989	0	0
ISHARES TR	U.S. FINLS ETF	464287788	15	168	SH	DFND	1	168	0	0
ISHARES TR	U.S. FINLS ETF	464287788	506	5,640	SH	DFND	7	5,640	0	0
ISHARES TR	U.S. FINLS ETF	464287788	98	1,088	SH	DFND	9	1,088	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,157	18,301	SH	DFND	1	18,301	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,608	13,638	SH	DFND	3	13,638	0	0

ISHARES TR	CORE S&P SCP ETF	464287804	14,905	126,438	SH	DFND	7	126,023	0	415
ISHARES TR	CORE S&P SCP ETF	464287804	2,118	17,969	SH	DFND	7,9	17,969	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	17,677	149,958	SH	DFND	9	149,058	0	900
ISHARES TR	CORE S&P SCP ETF	464287804	59	500	SH	OTR	1	500	0	0
ISHARES TR	DOW JONES US ETF	464287846	220	2,108	SH	DFND	7	2,108	0	0
ISHARES TR	EUROPE ETF	464287861	597	13,642	SH	DFND	7	13,642	0	0
ISHARES TR	EUROPE ETF	464287861	77	1,750	SH	DFND	9	1,750	0	0
ISHARES TR	EUROPE ETF	464287861	87	2,000	SH	OTR	1	2,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	231	1,962	SH	DFND	1	1,961	0	1
ISHARES TR	SP SMCP600VL ETF	464287879	494	4,198	SH	DFND	14	0	4,198	0
ISHARES TR	SP SMCP600VL ETF	464287879	14,764	125,376	SH	DFND	7	124,453	0	923
ISHARES TR	SP SMCP600VL ETF	464287879	4,315	36,644	SH	DFND	7,9	36,644	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	18,282	155,249	SH	DFND	9	155,249	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	37	315	SH	OTR	1	315	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	656	5,005	SH	DFND	1	5,004	0	1
ISHARES TR	SP SMCP600GR ETF	464287887	944	7,206	SH	DFND	14	0	7,206	0
ISHARES TR	SP SMCP600GR ETF	464287887	23,096	176,303	SH	DFND	7	175,474	0	829
ISHARES TR	SP SMCP600GR ETF	464287887	3,534	26,978	SH	DFND	7,9	26,978	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	23,991	183,135	SH	DFND	9	183,135	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	189	1,446	SH	OTR	1	1,446	0	0
ISHARES	MRNGSTR LG-CP VL	464288109	337	4,020	SH	DFND	7	4,020	0	0
ISHARES	MSCI AC ASIA ETF	464288182	173	2,741	SH	DFND	7	2,741	0	0
ISHARES	MSCI AC ASIA ETF	464288182	49	774	SH	DFND	7,9	774	0	0
ISHARES	MSCI AC ASIA ETF	464288182	50	800	SH	DFND	9	800	0	0
ISHARES	MSCI ACWI US ETF	464288240	128	2,904	SH	DFND	14	0	2,904	0
ISHARES	MSCI ACWI US ETF	464288240	1,763	39,902	SH	DFND	7	39,902	0	0
ISHARES	MSCI ACWI ETF	464288257	127	2,140	SH	DFND	1	2,140	0	0
ISHARES	MSCI ACWI ETF	464288257	376	6,333	SH	DFND	7	5,683	0	650
ISHARES	EAFE SML CP ETF	464288273	3,710	72,721	SH	DFND	1	71,396	0	1,325
ISHARES	EAFE SML CP ETF	464288273	731	14,336	SH	DFND	14	0	14,336	0
ISHARES	EAFE SML CP ETF	464288273	7	134	SH	DFND	3	0	134	0
ISHARES	EAFE SML CP ETF	464288273	26,154	512,617	SH	DFND	7	512,617	0	0
ISHARES	EAFE SML CP ETF	464288273	3,653	71,605	SH	DFND	7,9	71,605	0	0
ISHARES	EAFE SML CP ETF	464288273	44,467	871,569	SH	DFND	9	867,707	0	3,862
ISHARES	EAFE SML CP ETF	464288273	335	6,565	SH	OTR	1	6,423	0	142
ISHARES	JP MOR EM MK ETF	464288281	894	8,135	SH	DFND	7	8,135	0	0
ISHARES	JP MOR EM MK ETF	464288281	1	9	SH	DFND	7,9	9	0	0
ISHARES	NAT AMT FREE	464288414	918	8,482	SH	DFND	7	7,727	0	755

	BD									
ISHARES	NAT AMT FREE BD	464288414	325	3,000	SH	DFND	9	3,000	0	0
ISHARES	INTL SEL DIV ETF	464288448	7	215	SH	DFND	1	215	0	0
ISHARES	INTL SEL DIV ETF	464288448	754	23,316	SH	DFND	7	23,316	0	0
ISHARES	INTL SEL DIV ETF	464288448	191	5,906	SH	DFND	7,9	5,906	0	0
ISHARES	INTL SEL DIV ETF	464288448	5,866	181,434	SH	DFND	9	181,434	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	2,504	28,203	SH	DFND	7	28,203	0	0
ISHARES	IBOXX HI YD ETF	464288513	15	172	SH	DFND	7,9	172	0	0
ISHARES	IBOXX HI YD ETF	464288513	554	6,235	SH	DFND	9	6,235	0	0
ISHARES	IBOXX HI YD ETF	464288513	12	136	SH	OTR	1	136	0	0
ISHARES	MBS ETF	464288588	1,043	9,603	SH	DFND	7	9,603	0	0
ISHARES	MBS ETF	464288588	1	6	SH	DFND	7,9	6	0	0
ISHARES	MBS ETF	464288588	130	1,200	SH	DFND	9	1,200	0	0
ISHARES	INTRM GOV/CR ETF	464288612	6,655	60,189	SH	DFND	3	60,189	0	0
ISHARES	INTRM GOV/CR ETF	464288612	82	744	SH	DFND	7	744	0	0
ISHARES	INTERM CR BD ETF	464288638	82	752	SH	DFND	1	752	0	0
ISHARES	INTERM CR BD ETF	464288638	650	5,969	SH	DFND	7	3,607	0	2,362
ISHARES	INTERM CR BD ETF	464288638	579	5,320	SH	DFND	9	5,000	0	320
ISHARES	INTERM CR BD ETF	464288638	52	480	SH	OTR	1	480	0	0
ISHARES	1-3 YR CR BD ETF	464288646	2,526	23,981	SH	DFND	7	22,531	0	1,450
ISHARES	1-3 YR CR BD ETF	464288646	411	3,900	SH	DFND	9	3,900	0	0
ISHARES	3-7 YR TR BD ETF	464288661	105	857	SH	DFND	1	857	0	0
ISHARES	3-7 YR TR BD ETF	464288661	1,562	12,700	SH	DFND	3	12,700	0	0
ISHARES	3-7 YR TR BD ETF	464288661	173	1,405	SH	DFND	7	1,405	0	0
ISHARES	3-7 YR TR BD ETF	464288661	99	806	SH	OTR	1	806	0	0
ISHARES	SHRT TRS BD ETF	464288679	266	2,410	SH	DFND	7	2,410	0	0
ISHARES	U.S. PFD STK ETF	464288687	81	2,075	SH	DFND	1	2,075	0	0
ISHARES	U.S. PFD STK ETF	464288687	3,268	83,441	SH	DFND	7	68,724	0	14,717
ISHARES	U.S. PFD STK ETF	464288687	408	10,426	SH	DFND	9	10,426	0	0
ISHARES	U.S. PHARMA ETF	464288836	244	1,396	SH	DFND	7	1,396	0	0
ISHARES	MICRO-CAP ETF	464288869	126	1,543	SH	DFND	7	1,543	0	0
ISHARES	MICRO-CAP ETF	464288869	510	6,257	SH	DFND	9	6,257	0	0
ISHARES	EAFE VALUE ETF	464288877	4,259	81,382	SH	DFND	1	81,079	0	303
ISHARES	EAFE VALUE ETF	464288877	25,707	491,244	SH	DFND	7	491,244	0	0
ISHARES	EAFE VALUE ETF	464288877	1,834	35,051	SH	DFND	7,9	35,051	0	0



ISHARES	EAFE VALUE ETF	464288877	32,984	630,303	SH	DFND	9	627,499	0	2,804
ISHARES	EAFE VALUE ETF	464288877	772	14,747	SH	OTR	1	14,747	0	0
ISHARES	EAFE GRWTH ETF	464288885	4,991	71,421	SH	DFND	1	71,184	0	237
ISHARES	EAFE GRWTH ETF	464288885	14,448	206,761	SH	DFND	14	206,240	521	0
ISHARES	EAFE GRWTH ETF	464288885	26,128	373,900	SH	DFND	7	373,900	0	0
ISHARES	EAFE GRWTH ETF	464288885	1,369	19,585	SH	DFND	7,9	19,585	0	0
ISHARES	EAFE GRWTH ETF	464288885	45,263	647,732	SH	DFND	9	645,486	0	2,246
ISHARES	EAFE GRWTH ETF	464288885	330	4,724	SH	OTR	1	2,962	0	1,762
ISHARES	RUS TP200 VL ETF	464289420	20,748	475,044	SH	DFND	1	15,672	0	459,372
ISHARES	RUS TP200 VL ETF	464289420	3,282	75,154	SH	DFND	13	75,154	0	0
ISHARES	RUS TP200 VL ETF	464289420	93	2,130	SH	DFND	7	2,130	0	0
ISHARES	RUS TP200 VL ETF	464289420	1,013	23,200	SH	DFND	9	23,200	0	0
ISHARES	RUS TP200 GR ETF	464289438	91,865	1,763,253	SH	DFND	1	28,211	0	1,735,042
ISHARES	RUS TP200 GR ETF	464289438	9,992	191,792	SH	DFND	13	191,792	0	0
ISHARES	RUS TP200 GR ETF	464289438	3,292	63,188	SH	DFND	14	0	63,188	0
ISHARES	RUS TP200 GR ETF	464289438	76	1,450	SH	DFND	7	1,450	0	0
ISHARES	RUS TP200 GR ETF	464289438	1,242	23,841	SH	DFND	9	23,841	0	0
ISHARES	RUS TP200 GR ETF	464289438	36	700	SH	OTR	1	700	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	3,193	105,527	SH	DFND	7	105,527	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	50	991	SH	DFND	1	0	0	991
ISHARES TR	FLTG RATE BD ETF	46429B655	812	16,034	SH	DFND	7	15,928	0	106
ISHARES TR	CORE HIGH DV ETF	46429B663	31,585	429,321	SH	DFND	1	295,927	0	133,394
ISHARES TR	CORE HIGH DV ETF	46429B663	215	2,921	SH	DFND	14	0	2,921	0
ISHARES TR	CORE HIGH DV ETF	46429B663	355	4,831	SH	DFND	3	4,831	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	6,151	83,614	SH	DFND	7	83,614	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	184	2,500	SH	DFND	7,9	2,500	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	260	3,533	SH	DFND	9	3,533	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	3,310	44,996	SH	OTR	1	44,053	0	943
ISHARES TR	CORE HIGH DV ETF	46429B663	276	3,750	SH	OTR	7	3,750	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	401	6,149	SH	DFND	7	6,149	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	12	297	SH	DFND	1	297	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	598	14,826	SH	DFND	7	14,826	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	262	6,500	SH	DFND	9	0	0	6,500
ISHARES TR	CORE MSCITOTAL	46432F834	11,881	215,596	SH	DFND	1	215,596	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	83	1,500	SH	DFND	3	1,500	0	0
ISHARES TR	CORE	46432F834	10,828	196,483	SH	DFND	7	193,883	0	2,600

	MSCITOTAL									
ISHARES TR	CORE MSCITOTAL	46432F834	10,992	199,459	SH	DFND	9	199,459	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	1,678	30,452	SH	OTR	1	29,715	0	737
ISHARES TR	CORE MSCI EAFE	46432F842	2,407	41,295	SH	DFND	7	41,295	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	4	70	SH	DFND	1	70	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	970	16,852	SH	DFND	13	16,852	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	117	2,028	SH	DFND	14	2,028	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	246	4,270	SH	DFND	7	3,903	0	367
ISIS PHARMACEUTICALS INC	COM	464330109	10	175	SH	DFND	9	175	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	835	17,371	SH	DFND	7	17,371	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	533	11,100	SH	DFND	9	11,100	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	358	7,353	SH	DFND	7	0	0	7,353
ISHARES TR	MSCI UTD KNGDM	46434V548	310	16,969	SH	DFND	7	16,969	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	76	4,180	SH	DFND	9	1,180	0	3,000
ISHARES TR	CUR HD EURZN ETF	46434V639	771	27,853	SH	DFND	7	27,853	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	14	502	SH	DFND	7	502	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,378	50,471	SH	DFND	9	17,625	0	32,846
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	247	22,596	SH	DFND	14	22,596	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	50	4,526	SH	DFND	7	3,797	0	729
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	7	604	SH	DFND	7,9	604	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	97	8,862	SH	DFND	9	8,862	0	0
ITC HLDGS CORP	COM	465685105	127	3,960	SH	DFND	13	3,960	0	0
ITC HLDGS CORP	COM	465685105	84	2,600	SH	DFND	14	2,600	0	0
ITC HLDGS CORP	COM	465685105	402	12,502	SH	DFND	7	12,502	0	0
ITC HLDGS CORP	COM	465685105	354	11,000	SH	DFND	9	9,350	0	1,650
J & J SNACK FOODS CORP	COM	466032109	552	4,990	SH	DFND	13	4,990	0	0
J & J SNACK FOODS CORP	COM	466032109	23	204	SH	DFND	14	204	0	0
J & J SNACK FOODS CORP	COM	466032109	14	126	SH	DFND	7	126	0	0
J & J SNACK FOODS CORP	COM	466032109	49	446	SH	DFND	9	446	0	0
JPMORGAN CHASE & CO	COM	46625H100	14,662	216,383	SH	DFND	1	209,895	0	6,488
JPMORGAN CHASE & CO	COM	46625H100	3,880	57,265	SH	DFND	1,3	57,265	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,854	42,120	SH	DFND	13	42,120	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,581	23,336	SH	DFND	14	20,118	3,218	0
JPMORGAN CHASE & CO	COM	46625H100	3,586	52,924	SH	DFND	3	51,184	0	1,740
JPMORGAN CHASE & CO	COM	46625H100	59,175	873,301	SH	DFND	7	861,278	0	12,023
JPMORGAN CHASE & CO	COM	46625H100	11,245	165,953	SH	DFND	7,9	164,684	0	1,269

JPMORGAN CHASE & CO	COM	46625H100	48,490	715,617	SH		DFND	9	667,051	0	48,566
JPMORGAN CHASE & CO	COM	46625H100	7,219	106,539	SH		OTR	1	98,193	0	8,346
JPMORGAN CHASE & CO	COM	46625H100	1,558	23,000	SH		OTR	13	23,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	136	2,000	SH		OTR	7	2,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	66	20,300	SH	Call	DFND	7	20,300	0	0
JPMORGAN CHASE & CO	COM	46625H100	28	2,600	SH	Call	DFND	9	2,600	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	739	18,673	SH		DFND	3	18,673	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2,044	51,611	SH		DFND	7	51,450	0	161
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	3,242	81,865	SH		DFND	9	79,365	0	2,500
JACK IN THE BOX INC	COM	466367109	207	2,346	SH		DFND	13	2,346	0	0
JACK IN THE BOX INC	COM	466367109	36	413	SH		DFND	14	413	0	0
JACK IN THE BOX INC	COM	466367109	36	403	SH		DFND	7	403	0	0
JACK IN THE BOX INC	COM	466367109	2	20	SH		DFND	9	20	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	20	500	SH		DFND	1	500	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	703	17,300	SH		DFND	1,3	0	0	17,300
JACOBS ENGR GROUP INC DEL	COM	469814107	67	1,650	SH		DFND	13	1,650	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	428	10,538	SH		DFND	7	10,434	0	104
JACOBS ENGR GROUP INC DEL	COM	469814107	6	143	SH		DFND	7,9	59	0	84
JACOBS ENGR GROUP INC DEL	COM	469814107	126	3,096	SH		DFND	9	3,096	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	32	785	SH		OTR	1	785	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	491	7,400	SH		DFND	14	7,400	0	0
JARDEN CORP	NOTE 1.875% 9/1	471109AH1	10	6,000	PRN		DFND	7	6,000	0	0
JARDEN CORP	NOTE 1.875% 9/1	471109AH1	17	10,000	PRN		DFND	9	10,000	0	0
JARDEN CORP	COM	471109108	166	3,210	SH		DFND	13	3,210	0	0
JARDEN CORP	COM	471109108	98	1,902	SH		DFND	14	1,902	0	0
JARDEN CORP	COM	471109108	233	4,500	SH		DFND	3	4,500	0	0
JARDEN CORP	COM	471109108	69	1,333	SH		DFND	7	1,254	0	79
JARDEN CORP	COM	471109108	44	853	SH		DFND	7,9	826	0	27
JARDEN CORP	COM	471109108	66	1,278	SH		DFND	9	1,259	0	19
JETBLUE AIRWAYS CORP	COM	477143101	2	100	SH		DFND	1	100	0	0
JETBLUE AIRWAYS CORP	COM	477143101	17	824	SH		DFND	13	824	0	0
JETBLUE AIRWAYS CORP	COM	477143101	99	4,762	SH		DFND	14	4,762	0	0
JETBLUE AIRWAYS CORP	COM	477143101	15	730	SH		DFND	7	730	0	0
JETBLUE AIRWAYS CORP	COM	477143101	4	206	SH		DFND	7,9	206	0	0
JETBLUE AIRWAYS CORP	COM	477143101	161	7,740	SH		DFND	9	7,740	0	0
JOHNSON & JOHNSON	COM	478160104	22,708	232,998	SH		DFND	1	228,639	0	4,359
JOHNSON & JOHNSON	COM	478160104	2,229	22,875	SH		DFND	1,3	22,875	0	0
JOHNSON & JOHNSON	COM	478160104	3,752	38,500	SH		DFND	13	38,500	0	0
JOHNSON & JOHNSON	COM	478160104	2,002	20,546	SH		DFND	14	18,784	1,762	0
JOHNSON & JOHNSON	COM	478160104	2,043	20,964	SH		DFND	3	19,804	0	1,160
JOHNSON & JOHNSON	COM	478160104	64,265	659,396	SH		DFND	7	637,171	0	22,225
JOHNSON & JOHNSON	COM	478160104	24,275	249,077	SH		DFND	7,9	248,937	0	140

JOHNSON & JOHNSON	COM	478160104	121,533	1,247,003	SH	DFND	9	1,171,701	0	75,302
JOHNSON & JOHNSON	COM	478160104	22,443	230,284	SH	OTR	1	219,525	0	10,759
JOHNSON & JOHNSON	COM	478160104	151	1,550	SH	OTR	7	1,550	0	0
JOHNSON & JOHNSON	COM	478160104	0	1,100	SH	Call DFND	9	1,100	0	0
JOHNSON CTLS INC	COM	478366107	382	7,710	SH	DFND	1	7,710	0	0
JOHNSON CTLS INC	COM	478366107	487	9,830	SH	DFND	13	9,830	0	0
JOHNSON CTLS INC	COM	478366107	278	5,620	SH	DFND	14	5,620	0	0
JOHNSON CTLS INC	COM	478366107	1,498	30,236	SH	DFND	7	30,132	0	104
JOHNSON CTLS INC	COM	478366107	60	1,217	SH	DFND	7,9	1,200	0	17
JOHNSON CTLS INC	COM	478366107	2,841	57,357	SH	DFND	9	44,237	0	13,120
JOHNSON CTLS INC	COM	478366107	327	6,600	SH	OTR	1	6,600	0	0
JONES LANG LASALLE INC	COM	48020Q107	77	450	SH	DFND	13	450	0	0
JONES LANG LASALLE INC	COM	48020Q107	87	510	SH	DFND	14	510	0	0
JONES LANG LASALLE INC	COM	48020Q107	598	3,495	SH	DFND	7	2,770	0	725
JONES LANG LASALLE INC	COM	48020Q107	324	1,893	SH	DFND	9	1,893	0	0
JONES LANG LASALLE INC	COM	48020Q107	23	800	SH	Call DFND	9	800	0	0
JOY GLOBAL INC	COM	481165108	311	8,597	SH	DFND	1	8,597	0	0
JOY GLOBAL INC	COM	481165108	39	1,080	SH	DFND	13	1,080	0	0
JOY GLOBAL INC	COM	481165108	14	380	SH	DFND	14	380	0	0
JOY GLOBAL INC	COM	481165108	97	2,674	SH	DFND	7	2,665	0	9
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	13	370	SH	OTR	1	370	0	0
J2 GLOBAL INC	NOTE 3.250% 6/1	48123VAC6	16	14,000	PRN	DFND	9	14,000	0	0
J2 GLOBAL INC	COM	48123V102	201	2,965	SH	DFND	13	2,965	0	0
J2 GLOBAL INC	COM	48123V102	40	587	SH	DFND	14	587	0	0
J2 GLOBAL INC	COM	48123V102	4	55	SH	DFND	7	55	0	0
J2 GLOBAL INC	COM	48123V102	20	290	SH	DFND	9	40	0	250
JUNIPER NETWORKS INC	COM	48203R104	271	10,440	SH	DFND	13	10,440	0	0
JUNIPER NETWORKS INC	COM	48203R104	94	3,630	SH	DFND	14	3,630	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,201	46,243	SH	DFND	7	43,443	0	2,800
JUNIPER NETWORKS INC	COM	48203R104	84	3,232	SH	DFND	7,9	3,210	0	22
JUNIPER NETWORKS INC	COM	48203R104	175	6,735	SH	DFND	9	6,735	0	0
JUNIPER NETWORKS INC	COM	48203R104	13	503	SH	OTR	1	503	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,388	37,102	SH	DFND	1,3	0	0	37,102
KAR AUCTION SVCS INC	COM	48238T109	153	4,100	SH	DFND	13	4,100	0	0
KAR AUCTION SVCS INC	COM	48238T109	30	800	SH	DFND	14	800	0	0
KAR AUCTION SVCS INC	COM	48238T109	39	1,031	SH	DFND	7	318	0	713
KAR AUCTION SVCS INC	COM	48238T109	2,065	55,224	SH	DFND	9	90	0	55,134
KKR & CO L P DEL	COM UNITS	48248M102	554	24,266	SH	DFND	7	22,316	0	1,950
KKR & CO L P DEL	COM UNITS	48248M102	82	3,570	SH	DFND	7,9	3,570	0	0
KKR & CO L P DEL	COM UNITS	48248M102	267	11,702	SH	DFND	9	5,702	0	6,000
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	0	3,300	SH	Call DFND	9	3,300	0	0
KLA-TENCOR CORP	COM	482480100	233	4,150	SH	DFND	13	4,150	0	0
KLA-TENCOR CORP	COM	482480100	101	1,790	SH	DFND	14	1,790	0	0
KLA-TENCOR CORP	COM	482480100	54	960	SH	DFND	7	960	0	0
KLA-TENCOR CORP	COM	482480100	9	155	SH	DFND	7,9	155	0	0

KLA-TENCOR CORP	COM	482480100	36	633	SH	DFND	9	633	0	0
KAMAN CORP	COM	483548103	16	383	SH	DFND	1	383	0	0
KAMAN CORP	COM	483548103	473	11,276	SH	DFND	1,3	0	0	11,276
KAMAN CORP	COM	483548103	51	1,212	SH	DFND	13	1,212	0	0
KAMAN CORP	COM	483548103	8	195	SH	DFND	14	195	0	0
KAMAN CORP	COM	483548103	24	574	SH	DFND	7	544	0	30
KAMAN CORP	COM	483548103	59	1,406	SH	DFND	7,9	1,406	0	0
KAMAN CORP	COM	483548103	844	20,128	SH	DFND	9	4,828	0	15,300
KANSAS CITY SOUTHERN	COM NEW	485170302	8	86	SH	DFND	1	78	0	8
KANSAS CITY SOUTHERN	COM NEW	485170302	3,637	39,880	SH	DFND	13	39,880	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	93	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	2	23	SH	DFND	3	23	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	128	1,405	SH	DFND	7	1,376	0	29
KANSAS CITY SOUTHERN	COM NEW	485170302	22	240	SH	DFND	7,9	240	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,350	14,807	SH	DFND	9	245	0	14,562
KAPSTONE PAPER & PACKAGING C	COM	48562P103	120	5,170	SH	DFND	13	5,170	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	25	1,098	SH	DFND	14	1,098	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	12	510	SH	DFND	7	510	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	52	2,245	SH	DFND	9	2,245	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	797	25,962	SH	DFND	7	25,962	0	0
KAYNE ANDERSON MLP INVT CO	COM	486606106	333	10,840	SH	DFND	9	10,840	0	0
KELLOGG CO	COM	487836108	739	11,785	SH	DFND	1	11,785	0	0
KELLOGG CO	COM	487836108	398	6,340	SH	DFND	13	6,340	0	0
KELLOGG CO	COM	487836108	957	15,260	SH	DFND	14	15,260	0	0
KELLOGG CO	COM	487836108	531	8,477	SH	DFND	7	8,403	0	74
KELLOGG CO	COM	487836108	28	450	SH	DFND	7,9	415	0	35
KELLOGG CO	COM	487836108	981	15,650	SH	DFND	9	15,650	0	0
KELLOGG CO	COM	487836108	485	7,731	SH	OTR	1	7,731	0	0
KENNAMETAL INC	COM	489170100	243	7,111	SH	DFND	1,3	0	0	7,111
KENNAMETAL INC	COM	489170100	90	2,650	SH	DFND	13	2,650	0	0
KENNAMETAL INC	COM	489170100	2	66	SH	DFND	7	66	0	0
KENNAMETAL INC	COM	489170100	350	10,244	SH	DFND	9	120	0	10,124
KERYX BIOPHARMACEUTICALS INC	COM	492515101	163	16,324	SH	DFND	13	16,324	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	13	1,280	SH	DFND	14	1,280	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	9	897	SH	DFND	7	798	0	99
KEURIG GREEN MTN INC	COM	49271M100	13	167	SH	DFND	1	159	0	8
KEURIG GREEN MTN INC	COM	49271M100	3,369	43,960	SH	DFND	13	43,960	0	0
KEURIG GREEN MTN INC	COM	49271M100	153	2,000	SH	DFND	14	2,000	0	0
KEURIG GREEN MTN INC	COM	49271M100	2	23	SH	DFND	3	23	0	0
KEURIG GREEN MTN INC	COM	49271M100	228	2,975	SH	DFND	7	2,960	0	15
KEURIG GREEN MTN INC	COM	49271M100	115	1,500	SH	DFND	9	1,500	0	0
KEYCORP NEW	COM	493267108	174	11,570	SH	DFND	13	11,570	0	0
KEYCORP NEW	COM	493267108	123	8,160	SH	DFND	14	8,160	0	0

KEYCORP NEW	COM	493267108	189	12,598	SH	DFND	7	12,598	0	0
KEYCORP NEW	COM	493267108	15	1,025	SH	DFND	7,9	882	0	143
KEYCORP NEW	COM	493267108	216	14,368	SH	DFND	9	14,321	0	47
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	15	489	SH	DFND	1	489	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	86	2,745	SH	DFND	13	2,745	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	68	2,190	SH	DFND	14	2,190	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	188	6,032	SH	DFND	7	6,021	0	11
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	16	498	SH	DFND	7,9	492	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	101	3,399	SH	DFND	9	3,399	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	13	426	SH	OTR	1	121	0	305
KFORCE INC	COM	493732101	242	10,563	SH	DFND	13	10,563	0	0
KFORCE INC	COM	493732101	9	374	SH	DFND	14	374	0	0
KILROY RLTY CORP	COM	49427F108	134	2,000	SH	DFND	13	2,000	0	0
KILROY RLTY CORP	COM	49427F108	271	4,033	SH	DFND	14	4,033	0	0
KILROY RLTY CORP	COM	49427F108	7	110	SH	DFND	7	110	0	0
KILROY RLTY CORP	COM	49427F108	2	26	SH	DFND	7,9	26	0	0
KILROY RLTY CORP	COM	49427F108	3	38	SH	DFND	9	26	0	12
KILROY RLTY CORP	COM	49427F108	1,575	23,461	SH	OTR	13	23,461	0	0
KIMBERLY CLARK CORP	COM	494368103	3,243	30,604	SH	DFND	1	30,524	0	80
KIMBERLY CLARK CORP	COM	494368103	1,106	10,440	SH	DFND	13	10,440	0	0
KIMBERLY CLARK CORP	COM	494368103	549	5,181	SH	DFND	14	5,181	0	0
KIMBERLY CLARK CORP	COM	494368103	75	710	SH	DFND	3	0	0	710
KIMBERLY CLARK CORP	COM	494368103	8,927	84,240	SH	DFND	7	83,920	0	320
KIMBERLY CLARK CORP	COM	494368103	345	3,254	SH	DFND	7,9	3,249	0	5
KIMBERLY CLARK CORP	COM	494368103	7,748	73,117	SH	DFND	9	58,944	0	14,173
KIMBERLY CLARK CORP	COM	494368103	2,689	25,372	SH	OTR	1	22,872	0	2,500
KIMBERLY CLARK CORP	COM	494368103	0	500	SH	Call DFND	7	500	0	0
KIMCO RLTY CORP	COM	49446R109	155	6,880	SH	DFND	13	6,880	0	0
KIMCO RLTY CORP	COM	49446R109	345	15,315	SH	DFND	14	15,315	0	0
KIMCO RLTY CORP	COM	49446R109	313	13,876	SH	DFND	7	13,876	0	0
KIMCO RLTY CORP	COM	49446R109	17	740	SH	DFND	7,9	740	0	0
KIMCO RLTY CORP	COM	49446R109	152	6,737	SH	DFND	9	6,737	0	0
KIMCO RLTY CORP	COM	49446R109	1,800	79,837	SH	OTR	13	79,837	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,851	48,225	SH	DFND	1	45,533	0	2,692
KINDER MORGAN INC DEL	COM	49456B101	427	11,134	SH	DFND	1,3	11,134	0	0
KINDER MORGAN INC DEL	COM	49456B101	641	16,705	SH	DFND	13	16,705	0	0
KINDER MORGAN INC DEL	COM	49456B101	291	7,587	SH	DFND	14	6,027	1,560	0
KINDER MORGAN INC DEL	COM	49456B101	986	25,690	SH	DFND	3	25,690	0	0
KINDER MORGAN INC DEL	COM	49456B101	14,164	368,948	SH	DFND	7	362,108	0	6,840
KINDER MORGAN INC DEL	COM	49456B101	466	12,147	SH	DFND	7,9	12,101	0	46
KINDER MORGAN INC DEL	COM	49456B101	9,988	260,177	SH	DFND	9	241,692	0	18,485
KINDER MORGAN INC DEL	COM	49456B101	298	7,753	SH	OTR	1	7,338	0	415

KINDRED HEALTHCARE INC	COM	494580103	63	3,108	SH	DFND	13	3,108	0	0
KINDRED HEALTHCARE INC	COM	494580103	12	613	SH	DFND	14	613	0	0
KINDRED HEALTHCARE INC	COM	494580103	13	619	SH	DFND	7	619	0	0
KINDRED HEALTHCARE INC	COM	494580103	0	22	SH	DFND	7,9	0	0	22
KINDRED HEALTHCARE INC	COM	494580103	727	35,817	SH	OTR	13	35,817	0	0
KINGSTONE COS INC	COM	496719105	228	30,000	SH	DFND	7	30,000	0	0
KIRBY CORP	COM	497266106	115	1,500	SH	DFND	13	1,500	0	0
KIRBY CORP	COM	497266106	31	400	SH	DFND	14	400	0	0
KIRBY CORP	COM	497266106	90	1,179	SH	DFND	7	1,179	0	0
KIRBY CORP	COM	497266106	31	400	SH	DFND	9	15	0	385
KITE PHARMA INC	COM	49803L109	104	1,710	SH	DFND	13	1,710	0	0
KITE PHARMA INC	COM	49803L109	21	340	SH	DFND	14	340	0	0
KITE PHARMA INC	COM	49803L109	310	5,091	SH	DFND	7	5,091	0	0
KITE PHARMA INC	COM	49803L109	1	10	SH	DFND	9	10	0	0
KITE PHARMA INC	COM	49803L109	227	3,724	SH	OTR	13	3,724	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	38	1,537	SH	DFND	13	1,537	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	18	731	SH	DFND	14	731	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	23	948	SH	DFND	7	948	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	150	6,126	SH	OTR	13	6,126	0	0
KNOWLES CORP	COM	49926D109	47	2,600	SH	DFND	1	2,600	0	0
KNOWLES CORP	COM	49926D109	952	52,574	SH	DFND	1,3	0	0	52,574
KNOWLES CORP	COM	49926D109	84	4,660	SH	DFND	13	4,660	0	0
KNOWLES CORP	COM	49926D109	158	8,715	SH	DFND	14	8,715	0	0
KNOWLES CORP	COM	49926D109	646	35,697	SH	DFND	7	35,323	0	374
KNOWLES CORP	COM	49926D109	21	1,160	SH	DFND	7,9	1,160	0	0
KNOWLES CORP	COM	49926D109	900	49,718	SH	DFND	9	49,668	0	50
KNOWLES CORP	COM	49926D109	1	42	SH	OTR	1	42	0	0
KOHL'S CORP	COM	500255104	105	1,683	SH	DFND	1	1,683	0	0
KOHL'S CORP	COM	500255104	707	11,300	SH	DFND	1,3	0	0	11,300
KOHL'S CORP	COM	500255104	151	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	1,702	27,176	SH	DFND	7	26,913	0	263
KOHL'S CORP	COM	500255104	56	893	SH	DFND	7,9	893	0	0
KOHL'S CORP	COM	500255104	352	5,620	SH	DFND	9	5,620	0	0
KOHL'S CORP	COM	500255104	127	2,030	SH	OTR	1	2,030	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	19	760	SH	DFND	1	760	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	183	7,202	SH	DFND	14	7,202	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	702	27,567	SH	DFND	7	27,364	0	203
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	273	10,730	SH	DFND	7,9	10,730	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	1,012	39,752	SH	DFND	9	39,552	0	200
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	5	200	SH	OTR	1	200	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	200	7,868	SH	OTR	13	7,868	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	3,873	45,487	SH	DFND	1	45,165	0	322
KRAFT FOODS GROUP INC	COM	50076Q106	1,626	19,102	SH	DFND	13	19,102	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	781	9,178	SH	DFND	14	9,178	0	0
KRAFT FOODS GROUP INC	COM	50076Q106	4,385	51,500	SH	DFND	7	50,779	0	721
KRAFT FOODS GROUP INC	COM	50076Q106	582	6,831	SH	DFND	7,9	6,817	0	14

KRAFT FOODS GROUP INC	COM	50076Q106	11,301	132,738	SH	DFND	9	130,631	0	2,107
KRAFT FOODS GROUP INC	COM	50076Q106	1,696	19,921	SH	OTR	1	19,269	0	652
KRAFT FOODS GROUP INC	COM	50076Q106	17	200	SH	OTR	7	200	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	200	10,400	SH	DFND	13	10,400	0	0
KRISPY KREME DOUGHNUTS INC	COM	501014104	17	898	SH	DFND	14	898	0	0
KROGER CO	COM	501044101	621	8,571	SH	DFND	1	8,550	0	21
KROGER CO	COM	501044101	1,383	19,076	SH	DFND	13	19,076	0	0
KROGER CO	COM	501044101	571	7,875	SH	DFND	14	7,875	0	0
KROGER CO	COM	501044101	4,533	62,512	SH	DFND	7	59,505	0	3,007
KROGER CO	COM	501044101	352	4,850	SH	DFND	7,9	4,850	0	0
KROGER CO	COM	501044101	850	11,722	SH	DFND	9	11,722	0	0
KROGER CO	COM	501044101	109	1,506	SH	OTR	1	506	0	1,000
KRONOS WORLDWIDE INC	COM	50105F105	14	1,300	SH	DFND	13	1,300	0	0
KRONOS WORLDWIDE INC	COM	50105F105	110	10,035	SH	DFND	7	10,035	0	0
KRONOS WORLDWIDE INC	COM	50105F105	6	556	SH	DFND	9	556	0	0
KULICKE & SOFFA INDS INC	COM	501242101	241	20,568	SH	DFND	1,3	0	0	20,568
KULICKE & SOFFA INDS INC	COM	501242101	20	1,716	SH	DFND	7	1,716	0	0
KULICKE & SOFFA INDS INC	COM	501242101	351	29,957	SH	DFND	9	0	0	29,957
L BRANDS INC	COM	501797104	199	2,320	SH	DFND	1	2,307	0	13
L BRANDS INC	COM	501797104	4,253	49,610	SH	DFND	13	49,610	0	0
L BRANDS INC	COM	501797104	336	3,920	SH	DFND	14	3,920	0	0
L BRANDS INC	COM	501797104	3	35	SH	DFND	3	35	0	0
L BRANDS INC	COM	501797104	545	6,362	SH	DFND	7	6,307	0	55
L BRANDS INC	COM	501797104	196	2,282	SH	DFND	7,9	2,282	0	0
L BRANDS INC	COM	501797104	539	6,282	SH	DFND	9	4,095	0	2,187
L BRANDS INC	COM	501797104	26	300	SH	OTR	1	100	0	200
LDR HLDG CORP	COM	50185U105	46	1,060	SH	DFND	13	1,060	0	0
LDR HLDG CORP	COM	50185U105	11	260	SH	DFND	14	260	0	0
LDR HLDG CORP	COM	50185U105	2	46	SH	DFND	7	46	0	0
LDR HLDG CORP	COM	50185U105	0	10	SH	DFND	9	10	0	0
LDR HLDG CORP	COM	50185U105	983	22,737	SH	OTR	13	22,737	0	0
LKQ CORP	COM	501889208	13	418	SH	DFND	1	386	0	32
LKQ CORP	COM	501889208	4,273	141,280	SH	DFND	13	141,280	0	0
LKQ CORP	COM	501889208	154	5,100	SH	DFND	14	5,100	0	0
LKQ CORP	COM	501889208	3	85	SH	DFND	3	85	0	0
LKQ CORP	COM	501889208	394	13,012	SH	DFND	7	10,089	0	2,923
LKQ CORP	COM	501889208	16	515	SH	DFND	7,9	515	0	0
LKQ CORP	COM	501889208	342	11,306	SH	DFND	9	11,306	0	0
LPL FINL HLDGS INC	COM	50212V100	14	300	SH	DFND	13	300	0	0
LPL FINL HLDGS INC	COM	50212V100	68	1,456	SH	DFND	7	656	0	800
LPL FINL HLDGS INC	COM	50212V100	143	3,073	SH	DFND	9	1,873	0	1,200
LTC PPTYS INC	COM	502175102	65	1,572	SH	DFND	13	1,572	0	0
LTC PPTYS INC	COM	502175102	39	934	SH	DFND	14	934	0	0
LTC PPTYS INC	COM	502175102	37	878	SH	DFND	7	878	0	0
LTC PPTYS INC	COM	502175102	108	2,588	SH	OTR	13	2,588	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	27	234	SH	DFND	1	234	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	69	610	SH	DFND	13	610	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9	80	SH	DFND	14	80	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,249	11,012	SH	DFND	7	10,802	0	210



L-3 COMMUNICATIONS HLDGS INC	COM	502424104	84	741	SH	DFND	7,9	266	0	475
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	156	1,379	SH	DFND	9	1,041	0	338
LA QUINTA HLDGS INC	COM	50420D108	130	5,710	SH	DFND	13	5,710	0	0
LA QUINTA HLDGS INC	COM	50420D108	21	930	SH	DFND	14	930	0	0
LA QUINTA HLDGS INC	COM	50420D108	14	608	SH	DFND	7	529	0	79
LA QUINTA HLDGS INC	COM	50420D108	1,288	56,361	SH	OTR	13	56,361	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,279	10,550	SH	DFND	1,3	0	0	10,550
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	237	1,957	SH	DFND	13	1,957	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	126	1,042	SH	DFND	14	1,042	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,099	33,811	SH	DFND	7	33,015	0	796
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	674	5,559	SH	DFND	7,9	5,529	0	30
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	526	4,342	SH	DFND	9	4,282	0	60
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	809	6,671	SH	OTR	13	6,671	0	0
LACLEDE GROUP INC	COM	505597104	87	1,678	SH	DFND	13	1,678	0	0
LACLEDE GROUP INC	COM	505597104	84	1,623	SH	DFND	14	1,623	0	0
LACLEDE GROUP INC	COM	505597104	39	750	SH	DFND	7	750	0	0
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	24	18,000	PRN	DFND	7	18,000	0	0
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	16	12,000	PRN	DFND	9	12,000	0	0
LAM RESEARCH CORP	COM	512807108	24	294	SH	DFND	1	286	0	8
LAM RESEARCH CORP	COM	512807108	2,755	33,860	SH	DFND	13	33,860	0	0
LAM RESEARCH CORP	COM	512807108	123	1,518	SH	DFND	14	1,518	0	0
LAM RESEARCH CORP	COM	512807108	2	22	SH	DFND	3	22	0	0
LAM RESEARCH CORP	COM	512807108	1,125	13,834	SH	DFND	7	13,834	0	0
LAM RESEARCH CORP	COM	512807108	53	650	SH	DFND	7,9	604	0	46
LAM RESEARCH CORP	COM	512807108	334	4,102	SH	DFND	9	3,680	0	422
LAMAR ADVERTISING CO NEW	CL A	512816109	138	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	76	1,320	SH	DFND	14	1,320	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	122	2,129	SH	DFND	7	1,961	0	168
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	102	1,768	SH	DFND	9	968	0	800
LANCASTER COLONY CORP	COM	513847103	92	1,012	SH	DFND	13	1,012	0	0
LANCASTER COLONY CORP	COM	513847103	20	220	SH	DFND	14	220	0	0
LANCASTER COLONY CORP	COM	513847103	128	1,408	SH	DFND	7	1,408	0	0
LANCASTER COLONY CORP	COM	513847103	0	5	SH	DFND	9	5	0	0
LANDEC CORP	COM	514766104	216	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	34	SH	DFND	7	34	0	0
LANDSTAR SYS INC	COM	515098101	106	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	80	1,200	SH	DFND	14	1,200	0	0
LANDSTAR SYS INC	COM	515098101	56	840	SH	DFND	7	840	0	0
LANDSTAR SYS INC	COM	515098101	6	96	SH	DFND	7,9	96	0	0
LANDSTAR SYS INC	COM	515098101	85	1,265	SH	DFND	9	1,265	0	0
LANNET INC	COM	516012101	406	6,830	SH	DFND	13	6,830	0	0
LANNET INC	COM	516012101	18	310	SH	DFND	14	310	0	0
LANNET INC	COM	516012101	8	132	SH	DFND	7	132	0	0
LAS VEGAS SANDS	COM	517834107	600	11,420	SH	DFND	13	11,420	0	0

CORP										
LAS VEGAS SANDS CORP	COM	517834107	1,232	23,430	SH	DFND	14	23,430	0	0
LAS VEGAS SANDS CORP	COM	517834107	815	15,508	SH	DFND	7	15,508	0	0
LAS VEGAS SANDS CORP	COM	517834107	4	77	SH	DFND	7,9	47	0	30
LAS VEGAS SANDS CORP	COM	517834107	133	2,538	SH	DFND	9	2,438	0	100
LAS VEGAS SANDS CORP	COM	517834107	14	270	SH	OTR	1	270	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	132	3,711	SH	DFND	13	3,711	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	134	3,778	SH	DFND	14	3,778	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	13	375	SH	DFND	7	375	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	21	590	SH	DFND	7,9	0	0	590
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	0	10	SH	DFND	9	10	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	278	7,852	SH	OTR	13	7,852	0	0
LAUDER ESTEE COS INC	CL A	518439104	937	10,813	SH	DFND	1	10,582	0	231
LAUDER ESTEE COS INC	CL A	518439104	588	6,780	SH	DFND	13	6,780	0	0
LAUDER ESTEE COS INC	CL A	518439104	326	3,758	SH	DFND	14	3,758	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,216	14,031	SH	DFND	7	13,753	0	278
LAUDER ESTEE COS INC	CL A	518439104	95	1,098	SH	DFND	7,9	1,054	0	44
LAUDER ESTEE COS INC	CL A	518439104	815	9,405	SH	DFND	9	1,455	0	7,950
LAUDER ESTEE COS INC	CL A	518439104	178	2,050	SH	OTR	1	2,050	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	5	3,377	SH	DFND	13	3,377	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	1	715	SH	DFND	14	715	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	14	10,000	SH	DFND	9	0	0	10,000
LEAR CORP	COM NEW	521865204	281	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	146	1,300	SH	DFND	14	1,300	0	0
LEAR CORP	COM NEW	521865204	157	1,399	SH	DFND	7	1,371	0	28
LEAR CORP	COM NEW	521865204	15	132	SH	DFND	7,9	132	0	0
LEAR CORP	COM NEW	521865204	14	123	SH	DFND	9	123	0	0
LEGGETT & PLATT INC	COM	524660107	1,054	21,654	SH	DFND	1	19,511	0	2,143
LEGGETT & PLATT INC	COM	524660107	179	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	276	5,662	SH	DFND	14	3,722	1,940	0
LEGGETT & PLATT INC	COM	524660107	523	10,735	SH	DFND	3	10,735	0	0
LEGGETT & PLATT INC	COM	524660107	8,737	179,472	SH	DFND	7	179,472	0	0
LEGGETT & PLATT INC	COM	524660107	712	14,629	SH	DFND	7,9	14,629	0	0
LEGGETT & PLATT INC	COM	524660107	4,531	93,067	SH	DFND	9	89,431	0	3,636
LEGGETT & PLATT INC	COM	524660107	217	4,467	SH	OTR	1	4,445	0	22
LEGACY TEX FINL GROUP INC	COM	52471Y106	510	16,889	SH	DFND	1,3	0	0	16,889
LEGACY TEX FINL GROUP INC	COM	52471Y106	39	1,291	SH	DFND	13	1,291	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	11	369	SH	DFND	14	369	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	5	SH	DFND	7	5	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	721	23,880	SH	DFND	9	0	0	23,880
LEGG MASON INC	COM	524901105	193	3,750	SH	DFND	1	3,750	0	0
LEGG MASON INC	COM	524901105	57	1,110	SH	DFND	13	1,110	0	0
LEGG MASON INC	COM	524901105	57	1,110	SH	DFND	14	1,110	0	0
LEGG MASON INC	COM	524901105	73	1,425	SH	DFND	7	1,425	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	103	2,000	SH	OTR	1	2,000	0	0

LEGG MASON INC	COM	524901105	39	750	SH	OTR	7	750	0	0
LENNAR CORP	CL A	526057104	11	220	SH	DFND	1	220	0	0
LENNAR CORP	CL A	526057104	113	2,210	SH	DFND	13	2,210	0	0
LENNAR CORP	CL A	526057104	75	1,460	SH	DFND	14	1,460	0	0
LENNAR CORP	CL A	526057104	279	5,458	SH	DFND	7	5,451	0	7
LENNAR CORP	CL A	526057104	34	666	SH	DFND	7,9	666	0	0
LENNAR CORP	CL A	526057104	733	14,360	SH	DFND	9	6,997	0	7,363
LENNAR CORP	CL A	526057104	3	500	SH	Call DFND	9	500	0	0
LENNOX INTL INC	COM	526107107	0	4	SH	DFND	1	0	0	4
LENNOX INTL INC	COM	526107107	2,422	22,490	SH	DFND	13	22,490	0	0
LENNOX INTL INC	COM	526107107	75	700	SH	DFND	14	700	0	0
LENNOX INTL INC	COM	526107107	1	13	SH	DFND	3	13	0	0
LENNOX INTL INC	COM	526107107	8	75	SH	DFND	7	48	0	27
LENNOX INTL INC	COM	526107107	17	160	SH	DFND	9	160	0	0
LEUCADIA NATL CORP	COM	527288104	2,040	84,030	SH	DFND	1,3	0	0	84,030
LEUCADIA NATL CORP	COM	527288104	80	3,310	SH	DFND	13	3,310	0	0
LEUCADIA NATL CORP	COM	527288104	64	2,628	SH	DFND	14	2,628	0	0
LEUCADIA NATL CORP	COM	527288104	103	4,250	SH	DFND	3	4,250	0	0
LEUCADIA NATL CORP	COM	527288104	1,353	55,741	SH	DFND	7	55,183	0	558
LEUCADIA NATL CORP	COM	527288104	9	390	SH	DFND	7,9	390	0	0
LEUCADIA NATL CORP	COM	527288104	75	3,105	SH	DFND	9	3,105	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	376	7,138	SH	DFND	13	7,138	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	142	2,700	SH	DFND	14	2,700	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	116	2,199	SH	DFND	7	2,199	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	42	789	SH	DFND	9	789	0	0
LEXINGTON REALTY TRUST	COM	529043101	51	6,000	SH	DFND	1	6,000	0	0
LEXINGTON REALTY TRUST	COM	529043101	56	6,601	SH	DFND	13	6,601	0	0
LEXINGTON REALTY TRUST	COM	529043101	32	3,718	SH	DFND	14	3,718	0	0
LEXINGTON REALTY TRUST	COM	529043101	54	6,402	SH	DFND	7	6,402	0	0
LEXINGTON REALTY TRUST	COM	529043101	51	6,000	SH	DFND	9	0	0	6,000
LEXINGTON REALTY TRUST	COM	529043101	154	18,108	SH	OTR	13	18,108	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	189	32,829	SH	DFND	7	32,458	0	371
LIBERTY BROADBAND CORP	COM SER C	530307305	24	471	SH	DFND	13	471	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	26	499	SH	DFND	14	499	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	30	589	SH	DFND	3	589	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	75	1,475	SH	DFND	7	1,451	0	24
LIBERTY BROADBAND CORP	COM SER C	530307305	10	191	SH	DFND	7,9	187	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	67	1,310	SH	DFND	9	1,254	0	56
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	4	155	SH	DFND	1	155	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	323	11,650	SH	DFND	13	11,650	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	128	4,600	SH	DFND	14	4,600	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	657	23,666	SH	DFND	7	23,319	0	347
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	7	265	SH	DFND	7,9	265	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	102	3,674	SH	DFND	9	948	0	2,726

LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	161	4,102	SH	DFND	13	4,102	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	109	2,778	SH	DFND	14	2,778	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	163	4,143	SH	DFND	7	4,095	0	48
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	8	191	SH	DFND	7,9	108	0	83
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	9	228	SH	DFND	9	163	0	65
LIBERTY PPTY TR	SH BEN INT	531172104	43	1,340	SH	DFND	13	1,340	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	82	2,558	SH	DFND	14	2,558	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	37	1,152	SH	DFND	7	1,152	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	23	700	SH	DFND	9	700	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	700	21,723	SH	OTR	13	21,723	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	11	315	SH	DFND	1	315	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	34	943	SH	DFND	13	943	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	36	998	SH	DFND	14	998	0	0
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	103	2,852	SH	DFND	7	2,802	0	50
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	6	177	SH	DFND	7,9	169	0	8
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	94	2,614	SH	DFND	9	2,529	0	85
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	24	670	SH	DFND	1	670	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	68	1,886	SH	DFND	13	1,886	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	72	1,996	SH	DFND	14	1,996	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	65	1,800	SH	DFND	3	1,800	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	2,238	62,348	SH	DFND	7	62,248	0	100
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	18	509	SH	DFND	7,9	493	0	16
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	557	15,528	SH	DFND	9	7,358	0	8,170
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	175	5,426	SH	DFND	13	5,426	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	24	754	SH	DFND	14	754	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	27	844	SH	DFND	7	844	0	0
LILLY ELI & CO	COM	532457108	8,535	102,232	SH	DFND	1	98,089	0	4,143
LILLY ELI & CO	COM	532457108	2,432	29,130	SH	DFND	13	29,130	0	0
LILLY ELI & CO	COM	532457108	1,437	17,213	SH	DFND	14	14,210	3,003	0
LILLY ELI & CO	COM	532457108	2,245	26,894	SH	DFND	3	26,084	0	810
LILLY ELI & CO	COM	532457108	28,674	343,448	SH	DFND	7	343,276	0	172
LILLY ELI & CO	COM	532457108	2,338	28,002	SH	DFND	7,9	27,993	0	9
LILLY ELI & CO	COM	532457108	11,361	136,078	SH	DFND	9	135,196	0	882
LILLY ELI & CO	COM	532457108	5,197	62,242	SH	OTR	1	61,103	0	1,139
LINCOLN ELEC HLDGS INC	COM	533900106	158	2,600	SH	DFND	13	2,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	21	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	277	4,555	SH	DFND	7	1,455	0	3,100
LINCOLN ELEC HLDGS INC	COM	533900106	2	28	SH	DFND	7,9	28	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,093	17,957	SH	DFND	9	17,957	0	0
LINCOLN NATL CORP IND	COM	534187109	195	3,288	SH	DFND	1	3,288	0	0
LINCOLN NATL CORP	COM	534187109	1,368	23,100	SH	DFND	1,3	0	0	23,100

IND										
LINCOLN NATL CORP IND	COM	534187109	188	3,170	SH	DFND	13	3,170	0	0
LINCOLN NATL CORP IND	COM	534187109	124	2,100	SH	DFND	14	2,100	0	0
LINCOLN NATL CORP IND	COM	534187109	3,275	55,295	SH	DFND	7	54,994	0	301
LINCOLN NATL CORP IND	COM	534187109	317	5,360	SH	DFND	7,9	5,341	0	19
LINCOLN NATL CORP IND	COM	534187109	1,701	28,721	SH	DFND	9	28,096	0	625
LINCOLN NATL CORP IND	COM	534187109	41	688	SH	OTR	1	688	0	0
LINDSAY CORP	COM	535555106	74	838	SH	DFND	13	838	0	0
LINDSAY CORP	COM	535555106	10	109	SH	DFND	14	109	0	0
LINDSAY CORP	COM	535555106	182	2,069	SH	DFND	7	1,244	0	825
LINDSAY CORP	COM	535555106	62	700	SH	DFND	7,9	700	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	191	4,310	SH	DFND	13	4,310	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	194	4,390	SH	DFND	14	4,390	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	767	17,339	SH	DFND	7	17,192	0	147
LINEAR TECHNOLOGY CORP	COM	535678106	40	896	SH	DFND	7,9	896	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	976	22,077	SH	DFND	9	19,377	0	2,700
LINEAR TECHNOLOGY CORP	COM	535678106	5	110	SH	OTR	1	0	0	110
LINKEDIN CORP	COM CL A	53578A108	23	112	SH	DFND	1	0	0	112
LINKEDIN CORP	COM CL A	53578A108	707	3,420	SH	DFND	13	3,420	0	0
LINKEDIN CORP	COM CL A	53578A108	331	1,600	SH	DFND	14	1,600	0	0
LINKEDIN CORP	COM CL A	53578A108	396	1,916	SH	DFND	7	1,616	0	300
LINKEDIN CORP	COM CL A	53578A108	2	9	SH	DFND	7,9	4	0	5
LINKEDIN CORP	COM CL A	53578A108	251	1,215	SH	DFND	9	1,215	0	0
LINKEDIN CORP	COM CL A	53578A108	33	160	SH	OTR	1	160	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	2	63	SH	DFND	1	40	0	23
LIONS GATE ENTMNT CORP	COM NEW	535919203	3,759	101,468	SH	DFND	13	101,468	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	37	1,000	SH	DFND	14	1,000	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	2	60	SH	DFND	3	60	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	9	233	SH	DFND	7	233	0	0
LIONS GATE ENTMNT CORP	COM NEW	535919203	3	93	SH	DFND	9	93	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	10	1,170	SH	DFND	1	1,170	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	284	31,850	SH	DFND	7	31,850	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	26	2,935	SH	DFND	9	2,435	0	500
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1	100	SH	OTR	1	0	0	100
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	71	11,527	SH	DFND	13	11,527	0	0
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	6	910	SH	DFND	14	910	0	0
LIQUIDITY SERVICES INC	COM	53635B107	6	580	SH	DFND	13	580	0	0
LIQUIDITY SERVICES INC	COM	53635B107	3	319	SH	DFND	14	319	0	0
LIQUIDITY SERVICES INC	COM	53635B107	164	17,000	SH	DFND	7	17,000	0	0
LITHIA MTRS INC	CL A	536797103	145	1,280	SH	DFND	13	1,280	0	0
LITHIA MTRS INC	CL A	536797103	33	290	SH	DFND	14	290	0	0
LITHIA MTRS INC	CL A	536797103	50	445	SH	DFND	7	221	0	224
LITHIA MTRS INC	CL A	536797103	94	835	SH	DFND	9	835	0	0
LITTELFUSE INC	COM	537008104	127	1,335	SH	DFND	13	1,335	0	0

LITTELFUSE INC	COM	537008104	23	247	SH	DFND	14	247	0	0
LITTELFUSE INC	COM	537008104	248	2,615	SH	DFND	7	2,615	0	0
LITTELFUSE INC	COM	537008104	12	130	SH	DFND	9	130	0	0
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	55	51,000	PRN	DFND	9	51,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	327	60,130	SH	DFND	14	60,130	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	211	38,948	SH	DFND	7	38,603	0	345
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	25	4,583	SH	DFND	7,9	2,598	0	1,985
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	4	764	SH	DFND	9	764	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	510	93,834	SH	OTR	13	93,834	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,611	40,940	SH	DFND	1	39,977	0	963
LOCKHEED MARTIN CORP	COM	539830109	616	3,315	SH	DFND	1,3	3,315	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,515	8,150	SH	DFND	13	8,150	0	0
LOCKHEED MARTIN CORP	COM	539830109	834	4,486	SH	DFND	14	3,700	786	0
LOCKHEED MARTIN CORP	COM	539830109	800	4,305	SH	DFND	3	4,305	0	0
LOCKHEED MARTIN CORP	COM	539830109	19,116	102,831	SH	DFND	7	102,182	0	649
LOCKHEED MARTIN CORP	COM	539830109	4,170	22,429	SH	DFND	7,9	22,429	0	0
LOCKHEED MARTIN CORP	COM	539830109	10,141	54,551	SH	DFND	9	54,511	0	40
LOCKHEED MARTIN CORP	COM	539830109	1,885	10,138	SH	OTR	1	10,029	0	109
LOCKHEED MARTIN CORP	COM	539830109	93	500	SH	OTR	7	500	0	0
LOEWS CORP	COM	540424108	104	2,700	SH	DFND	1	2,700	0	0
LOEWS CORP	COM	540424108	194	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	76	1,975	SH	DFND	14	1,975	0	0
LOEWS CORP	COM	540424108	146	3,788	SH	DFND	7	3,788	0	0
LOEWS CORP	COM	540424108	834	21,660	SH	DFND	9	6,580	0	15,080
LOEWS CORP	COM	540424108	16	405	SH	OTR	1	405	0	0
LOUISIANA PAC CORP	COM	546347105	141	8,276	SH	DFND	13	8,276	0	0
LOUISIANA PAC CORP	COM	546347105	26	1,540	SH	DFND	14	1,540	0	0
LOUISIANA PAC CORP	COM	546347105	19	1,096	SH	DFND	7	1,096	0	0
LOUISIANA PAC CORP	COM	546347105	1	48	SH	DFND	9	48	0	0
LOWES COS INC	COM	548661107	6,305	94,140	SH	DFND	1	93,437	0	703
LOWES COS INC	COM	548661107	1,976	29,505	SH	DFND	1,3	29,505	0	0
LOWES COS INC	COM	548661107	2,096	31,300	SH	DFND	13	31,300	0	0
LOWES COS INC	COM	548661107	999	14,910	SH	DFND	14	14,910	0	0
LOWES COS INC	COM	548661107	1,627	24,294	SH	DFND	3	24,294	0	0
LOWES COS INC	COM	548661107	11,158	166,605	SH	DFND	7	166,437	0	168
LOWES COS INC	COM	548661107	3,751	56,008	SH	DFND	7,9	56,000	0	8
LOWES COS INC	COM	548661107	12,847	191,838	SH	DFND	9	148,581	0	43,257
LOWES COS INC	COM	548661107	566	8,458	SH	OTR	1	7,106	0	1,352
LOWES COS INC	COM	548661107	50	750	SH	OTR	7	750	0	0
LULULEMON ATHLETICA INC	COM	550021109	5	82	SH	DFND	1	74	0	8
LULULEMON ATHLETICA INC	COM	550021109	2,430	37,220	SH	DFND	13	37,220	0	0
LULULEMON ATHLETICA INC	COM	550021109	98	1,500	SH	DFND	14	1,500	0	0
LULULEMON ATHLETICA INC	COM	550021109	1	20	SH	DFND	3	20	0	0
LULULEMON ATHLETICA INC	COM	550021109	202	3,100	SH	DFND	7	3,100	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	128	1,925	SH	DFND	7	1,925	0	0

LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	667	10,043	SH	DFND	9	10,043	0	0
M & T BK CORP	COM	55261F104	7,462	59,732	SH	DFND	1	0	0	59,732
M & T BK CORP	COM	55261F104	153,404	1,227,923	SH	DFND	1,3	1,227,923	0	0
M & T BK CORP	COM	55261F104	201	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	112	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	1,419	11,357	SH	DFND	3	11,357	0	0
M & T BK CORP	COM	55261F104	434	3,472	SH	DFND	7	0	0	3,472
M & T BK CORP	COM	55261F104	430	3,444	SH	DFND	7,9	0	0	3,444
M & T BK CORP	COM	55261F104	2,413	19,312	SH	DFND	9	0	0	19,312
M & T BK CORP	COM	55261F104	10,136	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	15	2,489	SH	DFND	1	2,489	0	0
MBIA INC	COM	55262C100	37	6,110	SH	DFND	13	6,110	0	0
MBIA INC	COM	55262C100	30	4,920	SH	DFND	14	4,920	0	0
MBIA INC	COM	55262C100	23	3,773	SH	DFND	7	3,680	0	93
MBIA INC	COM	55262C100	47	7,740	SH	DFND	7,9	7,740	0	0
MBIA INC	COM	55262C100	145	24,055	SH	DFND	9	24,055	0	0
MDU RES GROUP INC	COM	552690109	84	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	209	10,709	SH	DFND	7	10,466	0	243
MDU RES GROUP INC	COM	552690109	7,142	365,693	SH	DFND	9	365,693	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	258	13,072	SH	DFND	13	13,072	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	8	415	SH	DFND	14	415	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	8	386	SH	DFND	7	386	0	0
MFA FINL INC	COM	55272X102	39	5,300	SH	DFND	14	5,300	0	0
MFA FINL INC	COM	55272X102	232	31,415	SH	DFND	7	31,415	0	0
MFA FINL INC	COM	55272X102	1	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	128	112,000	PRN	DFND	7	112,000	0	0
MGIC INVT CORP WIS	COM	552848103	324	28,510	SH	DFND	13	28,510	0	0
MGIC INVT CORP WIS	COM	552848103	36	3,125	SH	DFND	14	3,125	0	0
MGIC INVT CORP WIS	COM	552848103	58	5,062	SH	DFND	7	5,062	0	0
MGIC INVT CORP WIS	COM	552848103	1	60	SH	DFND	9	60	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	44	8,165	SH	DFND	7	8,165	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	28	5,246	SH	DFND	9	5,246	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	82	4,510	SH	DFND	13	4,510	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	44	2,400	SH	DFND	14	2,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	86	4,716	SH	DFND	7	3,216	0	1,500
MGM RESORTS INTERNATIONAL	COM	552953101	34	1,862	SH	DFND	9	1,824	0	38
MKS INSTRUMENT INC	COM	55306N104	66	1,729	SH	DFND	13	1,729	0	0
MKS INSTRUMENT INC	COM	55306N104	15	385	SH	DFND	14	385	0	0
MKS INSTRUMENT INC	COM	55306N104	127	3,348	SH	DFND	7	3,348	0	0
MKS INSTRUMENT INC	COM	55306N104	10	264	SH	DFND	9	264	0	0
MRC GLOBAL INC	COM	55345K103	18	1,187	SH	DFND	1	1,187	0	0
MRC GLOBAL INC	COM	55345K103	44	2,880	SH	DFND	13	2,880	0	0
MRC GLOBAL INC	COM	55345K103	10	680	SH	DFND	14	680	0	0
MRC GLOBAL INC	COM	55345K103	35	2,244	SH	DFND	7	2,196	0	48
MRC GLOBAL INC	COM	55345K103	52	3,368	SH	DFND	7,9	3,368	0	0
MRC GLOBAL INC	COM	55345K103	148	9,566	SH	DFND	9	9,566	0	0
MSA SAFETY INC	COM	553498106	2	41	SH	DFND	1	28	0	13
MSA SAFETY INC	COM	553498106	2,843	58,613	SH	DFND	13	58,613	0	0
MSA SAFETY INC	COM	553498106	17	344	SH	DFND	14	344	0	0
MSA SAFETY INC	COM	553498106	2	35	SH	DFND	3	35	0	0
MSA SAFETY INC	COM	553498106	5	113	SH	DFND	7	113	0	0

MSA SAFETY INC	COM	553498106	12	257	SH	DFND	9	257	0	0
MSC INDL DIRECT INC	CL A	553530106	97	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	301	4,309	SH	DFND	14	4,309	0	0
MSC INDL DIRECT INC	CL A	553530106	24	349	SH	DFND	7	335	0	14
MSC INDL DIRECT INC	CL A	553530106	30	428	SH	DFND	9	100	0	328
MSCI INC	COM	55354G100	155	2,520	SH	DFND	13	2,520	0	0
MSCI INC	COM	55354G100	68	1,100	SH	DFND	14	1,100	0	0
MSCI INC	COM	55354G100	35	568	SH	DFND	7	568	0	0
MSCI INC	COM	55354G100	14	230	SH	DFND	9	230	0	0
MACERICH CO	COM	554382101	195	2,610	SH	DFND	13	2,610	0	0
MACERICH CO	COM	554382101	256	3,429	SH	DFND	14	3,429	0	0
MACERICH CO	COM	554382101	78	1,048	SH	DFND	7	1,048	0	0
MACERICH CO	COM	554382101	5	68	SH	DFND	7,9	47	0	21
MACERICH CO	COM	554382101	18	237	SH	DFND	9	237	0	0
MACERICH CO	COM	554382101	1,116	14,960	SH	OTR	13	14,960	0	0
MACK CALI RLTY CORP	COM	554489104	65	3,504	SH	DFND	14	3,504	0	0
MACK CALI RLTY CORP	COM	554489104	22	1,167	SH	DFND	7	1,060	0	107
MACK CALI RLTY CORP	COM	554489104	178	9,666	SH	OTR	13	9,666	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	7	6,000	PRN	DFND	7	6,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	65	55,000	PRN	DFND	9	55,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	82	987	SH	DFND	14	987	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	260	3,145	SH	DFND	7	3,145	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	36	430	SH	DFND	9	430	0	0
MACYS INC	COM	55616P104	306	4,536	SH	DFND	1	4,536	0	0
MACYS INC	COM	55616P104	768	11,380	SH	DFND	13	11,380	0	0
MACYS INC	COM	55616P104	327	4,850	SH	DFND	14	4,850	0	0
MACYS INC	COM	55616P104	4,303	63,781	SH	DFND	7	59,016	0	4,765
MACYS INC	COM	55616P104	263	3,897	SH	DFND	7,9	3,897	0	0
MACYS INC	COM	55616P104	1,019	15,110	SH	DFND	9	12,119	0	2,991
MACYS INC	COM	55616P104	25	371	SH	OTR	1	371	0	0
MADDEN STEVEN LTD	COM	556269108	753	17,608	SH	DFND	13	17,608	0	0
MADDEN STEVEN LTD	COM	556269108	30	702	SH	DFND	14	702	0	0
MADDEN STEVEN LTD	COM	556269108	121	2,822	SH	DFND	7	2,822	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	177	22,175	SH	DFND	7	22,175	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	183	2,187	SH	DFND	13	2,187	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	1	10	SH	DFND	7,9	0	0	10
MADISON SQUARE GARDEN CO	CL A	55826P100	192	2,294	SH	DFND	9	2,294	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	68	975	SH	DFND	13	975	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	16	222	SH	DFND	14	222	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	181	2,585	SH	DFND	7	2,259	0	326
MAGELLAN HEALTH INC	COM NEW	559079207	26	367	SH	DFND	9	0	0	367
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	195	2,659	SH	DFND	1	2,659	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	47	636	SH	DFND	14	0	636	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	23	315	SH	DFND	3	315	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	17,397	237,078	SH	DFND	7	237,078	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	890	12,130	SH	DFND	7,9	12,130	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	7,098	96,729	SH	DFND	9	83,123	0	13,606



MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	117	1,601	SH	OTR	1	1,601	0	0
MAGNA INTL INC	COM	559222401	387	6,906	SH	DFND	1	6,906	0	0
MAGNA INTL INC	COM	559222401	4,526	80,696	SH	DFND	7	80,692	0	4
MAGNA INTL INC	COM	559222401	1,059	18,880	SH	DFND	7,9	18,880	0	0
MAGNA INTL INC	COM	559222401	1,648	29,386	SH	DFND	9	29,386	0	0
MAGNA INTL INC	COM	559222401	83	1,485	SH	OTR	1	1,485	0	0
MANHATTAN ASSOCS INC	COM	562750109	1,560	26,148	SH	DFND	13	26,148	0	0
MANHATTAN ASSOCS INC	COM	562750109	55	928	SH	DFND	14	928	0	0
MANHATTAN ASSOCS INC	COM	562750109	49	817	SH	DFND	7	817	0	0
MANHATTAN ASSOCS INC	COM	562750109	1	10	SH	DFND	9	10	0	0
MANNKIND CORP	COM	56400P201	6	1,075	SH	DFND	1	1,075	0	0
MANNKIND CORP	COM	56400P201	41	7,137	SH	DFND	13	7,137	0	0
MANNKIND CORP	COM	56400P201	16	2,780	SH	DFND	14	2,780	0	0
MANNKIND CORP	COM	56400P201	17	3,000	SH	DFND	7	3,000	0	0
MANPOWERGROUP INC	COM	56418H100	134	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	166	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	46	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	25	285	SH	DFND	7	282	0	3
MANPOWERGROUP INC	COM	56418H100	72	804	SH	DFND	9	804	0	0
MANULIFE FINL CORP	COM	56501R106	33	1,762	SH	DFND	1	1,762	0	0
MANULIFE FINL CORP	COM	56501R106	269	14,491	SH	DFND	14	14,491	0	0
MANULIFE FINL CORP	COM	56501R106	76	4,075	SH	DFND	7	3,963	0	112
MANULIFE FINL CORP	COM	56501R106	6	323	SH	DFND	7,9	323	0	0
MANULIFE FINL CORP	COM	56501R106	937	50,393	SH	DFND	9	49,568	0	825
MANULIFE FINL CORP	COM	56501R106	20	1,055	SH	OTR	1	1,055	0	0
MARATHON OIL CORP	COM	565849106	2,455	92,518	SH	DFND	1	91,169	0	1,349
MARATHON OIL CORP	COM	565849106	1,615	60,857	SH	DFND	1,3	60,857	0	0
MARATHON OIL CORP	COM	565849106	195	7,330	SH	DFND	13	7,330	0	0
MARATHON OIL CORP	COM	565849106	83	3,110	SH	DFND	14	3,110	0	0
MARATHON OIL CORP	COM	565849106	1,390	52,382	SH	DFND	3	52,382	0	0
MARATHON OIL CORP	COM	565849106	10,846	408,656	SH	DFND	7	408,181	0	475
MARATHON OIL CORP	COM	565849106	2,638	99,389	SH	DFND	7,9	99,289	0	100
MARATHON OIL CORP	COM	565849106	7,658	288,539	SH	DFND	9	283,954	0	4,585
MARATHON OIL CORP	COM	565849106	290	10,911	SH	OTR	1	9,527	0	1,384
MARATHON OIL CORP	COM	565849106	0	100	SH	Call DFND	7	0	0	100
MARATHON PETE CORP	COM	56585A102	201	3,850	SH	DFND	1	3,850	0	0
MARATHON PETE CORP	COM	56585A102	157	3,000	SH	DFND	1,3	3,000	0	0
MARATHON PETE CORP	COM	56585A102	551	10,530	SH	DFND	13	10,530	0	0
MARATHON PETE CORP	COM	56585A102	210	4,010	SH	DFND	14	4,010	0	0
MARATHON PETE CORP	COM	56585A102	1,212	23,167	SH	DFND	7	22,985	0	182
MARATHON PETE CORP	COM	56585A102	77	1,463	SH	DFND	7,9	1,393	0	70
MARATHON PETE CORP	COM	56585A102	888	16,978	SH	DFND	9	16,978	0	0
MARATHON PETE CORP	COM	56585A102	20	374	SH	OTR	1	374	0	0
MARKEL CORP	COM	570535104	2,041	2,549	SH	DFND	1,3	0	0	2,549
MARKEL CORP	COM	570535104	64	80	SH	DFND	13	80	0	0
MARKEL CORP	COM	570535104	104	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	1,990	2,486	SH	DFND	7	2,469	0	17
MARKEL CORP	COM	570535104	9	11	SH	DFND	7,9	9	0	2
MARKEL CORP	COM	570535104	1,000	1,249	SH	DFND	9	239	0	1,010
MARKETAXESS HLDGS INC	COM	57060D108	3	37	SH	DFND	1	24	0	13
MARKETAXESS HLDGS INC	COM	57060D108	4,557	49,119	SH	DFND	13	49,119	0	0
MARKETAXESS HLDGS INC	COM	57060D108	37	399	SH	DFND	14	399	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3	35	SH	DFND	3	35	0	0
MARKETAXESS HLDGS	COM	57060D108	128	1,377	SH	DFND	7	652	0	725

INC										
MARKETAXESS HLDGS INC	COM	57060D108	11	116	SH	DFND	7,9	116	0	0
MARKETAXESS HLDGS INC	COM	57060D108	261	2,816	SH	DFND	9	2,816	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	376	21,172	SH	DFND	7	21,172	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	80	4,500	SH	DFND	9	0	0	4,500
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	33	1,100	SH	DFND	1	1,100	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	385	12,885	SH	DFND	7	12,885	0	0
MARKET VECTORS ETF TR	INDIA SMALL CP	57061R551	1,202	28,395	SH	DFND	7	28,395	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	580	10,282	SH	DFND	1	10,282	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	18	323	SH	DFND	14	0	323	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	9	160	SH	DFND	3	160	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	4,567	81,002	SH	DFND	7	80,902	0	100
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	307	5,446	SH	DFND	7,9	5,446	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	927	16,440	SH	DFND	9	16,240	0	200
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	31	552	SH	OTR	1	552	0	0
MARSH & MCLENNAN COS INC	COM	571748102	779	13,740	SH	DFND	13	13,740	0	0
MARSH & MCLENNAN COS INC	COM	571748102	348	6,140	SH	DFND	14	6,140	0	0
MARSH & MCLENNAN COS INC	COM	571748102	338	5,961	SH	DFND	7	5,477	0	484
MARSH & MCLENNAN COS INC	COM	571748102	67	1,183	SH	DFND	7,9	1,183	0	0
MARSH & MCLENNAN COS INC	COM	571748102	854	15,069	SH	DFND	9	14,584	0	485
MARSH & MCLENNAN COS INC	COM	571748102	102	1,800	SH	OTR	1	1,800	0	0
MARRIOTT INTL INC NEW	CL A	571903202	85	1,137	SH	DFND	1	943	0	194
MARRIOTT INTL INC NEW	CL A	571903202	519	6,972	SH	DFND	13	6,972	0	0
MARRIOTT INTL INC NEW	CL A	571903202	250	3,355	SH	DFND	14	3,355	0	0
MARRIOTT INTL INC NEW	CL A	571903202	660	8,867	SH	DFND	7	8,863	0	4
MARRIOTT INTL INC NEW	CL A	571903202	24	320	SH	DFND	7,9	320	0	0
MARRIOTT INTL INC NEW	CL A	571903202	879	11,811	SH	DFND	9	10,861	0	950
MARRIOTT INTL INC NEW	CL A	571903202	30	400	SH	OTR	1	0	0	400
MARTIN MARIETTA MATLS INC	COM	573284106	212	1,500	SH	DFND	13	1,500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	92	648	SH	DFND	14	648	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	165	1,166	SH	DFND	7	1,091	0	75
MARTIN MARIETTA MATLS INC	COM	573284106	129	910	SH	DFND	9	910	0	0
MASCO CORP	COM	574599106	2	67	SH	DFND	1	67	0	0
MASCO CORP	COM	574599106	417	15,630	SH	DFND	13	15,630	0	0
MASCO CORP	COM	574599106	159	5,950	SH	DFND	14	5,950	0	0
MASCO CORP	COM	574599106	21	785	SH	DFND	7	785	0	0
MASCO CORP	COM	574599106	67	2,495	SH	DFND	9	1,480	0	1,015
MASCO CORP	COM	574599106	27	1,000	SH	OTR	1	1,000	0	0

MASIMO CORP	COM	574795100	106	2,741	SH	DFND	13	2,741	0	0
MASIMO CORP	COM	574795100	22	570	SH	DFND	14	570	0	0
MASIMO CORP	COM	574795100	269	6,934	SH	DFND	7	5,434	0	1,500
MASIMO CORP	COM	574795100	0	10	SH	DFND	9	10	0	0
MASTERCARD INC	CL A	57636Q104	2,503	26,780	SH	DFND	1	26,036	0	744
MASTERCARD INC	CL A	57636Q104	2,173	23,250	SH	DFND	1,3	23,250	0	0
MASTERCARD INC	CL A	57636Q104	2,909	31,120	SH	DFND	13	31,120	0	0
MASTERCARD INC	CL A	57636Q104	1,477	15,800	SH	DFND	14	15,800	0	0
MASTERCARD INC	CL A	57636Q104	1,584	16,946	SH	DFND	3	16,946	0	0
MASTERCARD INC	CL A	57636Q104	10,961	117,255	SH	DFND	7	112,188	0	5,067
MASTERCARD INC	CL A	57636Q104	601	6,431	SH	DFND	7,9	6,341	0	90
MASTERCARD INC	CL A	57636Q104	8,080	86,432	SH	DFND	9	82,922	0	3,510
MASTERCARD INC	CL A	57636Q104	412	4,409	SH	OTR	1	3,525	0	884
MATSON INC	COM	57686G105	28	661	SH	DFND	1	661	0	0
MATSON INC	COM	57686G105	95	2,260	SH	DFND	13	2,260	0	0
MATSON INC	COM	57686G105	14	330	SH	DFND	14	330	0	0
MATSON INC	COM	57686G105	51	1,218	SH	DFND	7	1,187	0	31
MATSON INC	COM	57686G105	121	2,870	SH	DFND	7,9	2,870	0	0
MATSON INC	COM	57686G105	327	7,773	SH	DFND	9	7,773	0	0
MATTEL INC	COM	577081102	24	917	SH	DFND	1	917	0	0
MATTEL INC	COM	577081102	117	4,550	SH	DFND	13	4,550	0	0
MATTEL INC	COM	577081102	87	3,391	SH	DFND	14	3,391	0	0
MATTEL INC	COM	577081102	1,709	66,512	SH	DFND	7	66,213	0	299
MATTEL INC	COM	577081102	717	27,910	SH	DFND	7,9	27,910	0	0
MATTEL INC	COM	577081102	800	31,132	SH	DFND	9	31,071	0	61
MATTEL INC	COM	577081102	57	2,215	SH	OTR	1	1,565	0	650
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,501	43,402	SH	DFND	1	39,496	0	3,906
MAXIM INTEGRATED PRODS INC	COM	57772K101	696	20,130	SH	DFND	1,3	20,130	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	232	6,720	SH	DFND	13	6,720	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	226	6,543	SH	DFND	14	3,600	2,943	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	685	19,820	SH	DFND	3	19,820	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	12,894	372,927	SH	DFND	7	372,566	0	361
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,176	120,773	SH	DFND	7,9	120,773	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	7,645	221,113	SH	DFND	9	221,048	0	65
MAXIM INTEGRATED PRODS INC	COM	57772K101	282	8,160	SH	OTR	1	8,127	0	33
MAXIMUS INC	COM	577933104	1,243	18,918	SH	DFND	13	18,918	0	0
MAXIMUS INC	COM	577933104	51	782	SH	DFND	14	782	0	0
MAXIMUS INC	COM	577933104	330	5,025	SH	DFND	7	4,597	0	428
MCCORMICK & CO INC	COM NON VTG	579780206	3,447	42,580	SH	DFND	1	42,580	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	415	5,130	SH	DFND	13	5,130	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	178	2,200	SH	DFND	14	2,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,060	13,099	SH	DFND	7	11,422	0	1,677
MCCORMICK & CO INC	COM NON VTG	579780206	366	4,524	SH	DFND	7,9	4,480	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	2,607	32,210	SH	DFND	9	27,210	0	5,000
MCCORMICK & CO INC	COM NON VTG	579780206	287	3,550	SH	OTR	1	3,550	0	0
MCDONALDS CORP	COM	580135101	6,585	69,267	SH	DFND	1	68,165	0	1,102
MCDONALDS CORP	COM	580135101	2,957	31,099	SH	DFND	13	31,099	0	0
MCDONALDS CORP	COM	580135101	1,536	16,158	SH	DFND	14	15,378	780	0
MCDONALDS CORP	COM	580135101	414	4,350	SH	DFND	3	4,350	0	0
MCDONALDS CORP	COM	580135101	16,871	177,456	SH	DFND	7	176,503	0	953
MCDONALDS CORP	COM	580135101	1,053	11,074	SH	DFND	7,9	11,037	0	37
MCDONALDS CORP	COM	580135101	9,962	104,789	SH	DFND	9	85,404	0	19,385
MCDONALDS CORP	COM	580135101	3,188	33,537	SH	OTR	1	31,463	0	2,074
MCDONALDS CORP	COM	580135101	171	1,800	SH	OTR	7	1,800	0	0

MCDONALDS CORP	COM	580135101	1	800	SH	Call	DFND	9	800	0	0
MCGRAW HILL FINL INC	COM	580645109	808	8,046	SH		DFND	1	7,164	0	882
MCGRAW HILL FINL INC	COM	580645109	908	9,040	SH		DFND	13	9,040	0	0
MCGRAW HILL FINL INC	COM	580645109	457	4,545	SH		DFND	14	4,545	0	0
MCGRAW HILL FINL INC	COM	580645109	4,620	45,997	SH		DFND	7	45,997	0	0
MCGRAW HILL FINL INC	COM	580645109	97	966	SH		DFND	7,9	966	0	0
MCGRAW HILL FINL INC	COM	580645109	5,181	51,578	SH		DFND	9	51,578	0	0
MCGRAW HILL FINL INC	COM	580645109	782	7,784	SH		OTR	1	7,784	0	0
MCGRAW HILL FINL INC	COM	580645109	840	8,365	SH		OTR	13	8,365	0	0
MCKESSON CORP	COM	58155Q103	163	727	SH		DFND	1	622	0	105
MCKESSON CORP	COM	58155Q103	1,596	7,100	SH		DFND	13	7,100	0	0
MCKESSON CORP	COM	58155Q103	852	3,790	SH		DFND	14	3,790	0	0
MCKESSON CORP	COM	58155Q103	4,735	21,061	SH		DFND	7	20,598	0	463
MCKESSON CORP	COM	58155Q103	376	1,672	SH		DFND	7,9	1,637	0	35
MCKESSON CORP	COM	58155Q103	5,178	23,031	SH		DFND	9	22,793	0	238
MCKESSON CORP	COM	58155Q103	178	791	SH		OTR	1	591	0	200
MCKESSON CORP	COM	58155Q103	489	2,173	SH		OTR	13	2,173	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	12	135	SH		DFND	1	135	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	609	6,750	SH		DFND	13	6,750	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	298	3,300	SH		DFND	14	3,300	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	337	3,737	SH		DFND	7	3,657	0	80
MEAD JOHNSON NUTRITION CO	COM	582839106	37	407	SH		DFND	7,9	407	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	1,181	13,095	SH		DFND	9	12,095	0	1,000
MEADWESTVACO CORP	COM	583334107	13	270	SH		DFND	1	270	0	0
MEADWESTVACO CORP	COM	583334107	70	1,480	SH		DFND	13	1,480	0	0
MEADWESTVACO CORP	COM	583334107	92	1,956	SH		DFND	7	1,933	0	23
MEADWESTVACO CORP	COM	583334107	23	493	SH		DFND	7,9	493	0	0
MEADWESTVACO CORP	COM	583334107	9	194	SH		OTR	1	194	0	0
MEDIA GEN INC NEW	COM	58441K100	20	1,220	SH		DFND	13	1,220	0	0
MEDIA GEN INC NEW	COM	58441K100	8,031	486,130	SH		DFND	14	486,130	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	88	6,675	SH		DFND	13	6,675	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	23	1,726	SH		DFND	14	1,726	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	168	12,826	SH		DFND	7	12,826	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	275	21,000	SH		DFND	7,9	21,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4	300	SH		OTR	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	169	12,856	SH		OTR	13	12,856	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	12	10,000	PRN		DFND	7	10,000	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	39	33,000	PRN		DFND	9	33,000	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	181	3,330	SH		DFND	13	3,330	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	34	630	SH		DFND	14	630	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	58	1,063	SH		DFND	7	1,063	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	63	1,152	SH		DFND	9	1,152	0	0
MEDIVATION INC	COM	58501N101	286	2,500	SH		DFND	13	2,500	0	0
MEDIVATION INC	COM	58501N101	114	1,000	SH		DFND	14	1,000	0	0
MEDIVATION INC	COM	58501N101	41	357	SH		DFND	7	357	0	0
MEDIVATION INC	COM	58501N101	256	2,240	SH		DFND	9	2,240	0	0
MEDNAX INC	COM	58502B106	203	2,740	SH		DFND	13	2,740	0	0

MEDNAX INC	COM	58502B106	120	1,620	SH	DFND	14	1,620	0	0
MEDNAX INC	COM	58502B106	412	5,558	SH	DFND	7	4,146	0	1,412
MEDNAX INC	COM	58502B106	14	190	SH	DFND	7,9	190	0	0
MEDNAX INC	COM	58502B106	49	666	SH	DFND	9	666	0	0
MEDLEY CAP CORP	COM	58503F106	6	719	SH	DFND	1	719	0	0
MEDLEY CAP CORP	COM	58503F106	89	10,000	SH	DFND	7	10,000	0	0
MEDLEY CAP CORP	COM	58503F106	0	40	SH	DFND	9	40	0	0
MENS WEARHOUSE INC	COM	587118100	167	2,609	SH	DFND	13	2,609	0	0
MENS WEARHOUSE INC	COM	587118100	39	616	SH	DFND	14	616	0	0
MENS WEARHOUSE INC	COM	587118100	15	231	SH	DFND	7	76	0	155
MENTOR GRAPHICS CORP	SDCV 4.000% 4/0	587200AK2	127	94,000	PRN	DFND	7	94,000	0	0
MENTOR GRAPHICS CORP	COM	587200106	302	11,415	SH	DFND	13	11,415	0	0
MENTOR GRAPHICS CORP	COM	587200106	19	724	SH	DFND	14	724	0	0
MENTOR GRAPHICS CORP	COM	587200106	13	485	SH	DFND	7	485	0	0
MENTOR GRAPHICS CORP	COM	587200106	27	1,010	SH	DFND	9	1,010	0	0
MERCK & CO INC NEW	COM	58933Y105	13,247	232,688	SH	DFND	1	226,052	0	6,636
MERCK & CO INC NEW	COM	58933Y105	3,119	54,785	SH	DFND	1,3	54,785	0	0
MERCK & CO INC NEW	COM	58933Y105	2,104	36,966	SH	DFND	13	36,966	0	0
MERCK & CO INC NEW	COM	58933Y105	1,267	22,256	SH	DFND	14	18,980	3,276	0
MERCK & CO INC NEW	COM	58933Y105	2,644	46,447	SH	DFND	3	44,087	0	2,360
MERCK & CO INC NEW	COM	58933Y105	164,934	2,897,134	SH	DFND	7	2,866,210	0	30,924
MERCK & CO INC NEW	COM	58933Y105	10,917	191,769	SH	DFND	7,9	190,404	0	1,365
MERCK & CO INC NEW	COM	58933Y105	79,714	1,400,208	SH	DFND	9	1,336,477	0	63,731
MERCK & CO INC NEW	COM	58933Y105	7,348	129,073	SH	OTR	1	115,352	0	13,721
MERCK & CO INC NEW	COM	58933Y105	43	750	SH	OTR	7	750	0	0
MERCK & CO INC NEW	COM	58933Y105	0	1,200	SH Call	DFND	7	1,200	0	0
MERCK & CO INC NEW	COM	58933Y105	0	2,000	SH Call	DFND	9	2,000	0	0
MEREDITH CORP	COM	589433101	68	1,310	SH	DFND	13	1,310	0	0
MEREDITH CORP	COM	589433101	11	210	SH	DFND	14	210	0	0
MEREDITH CORP	COM	589433101	109	2,086	SH	DFND	7	2,086	0	0
MEREDITH CORP	COM	589433101	43	825	SH	DFND	9	825	0	0
MERITOR INC	COM	59001K100	702	53,542	SH	DFND	13	53,542	0	0
MERITOR INC	COM	59001K100	14	1,080	SH	DFND	14	1,080	0	0
MERITOR INC	COM	59001K100	47	3,560	SH	DFND	9	3,560	0	0
METHODE ELECTRS INC	COM	591520200	294	10,716	SH	DFND	13	10,716	0	0
METHODE ELECTRS INC	COM	591520200	13	471	SH	DFND	14	471	0	0
METHODE ELECTRS INC	COM	591520200	6	202	SH	DFND	7	202	0	0
METLIFE INC	COM	59156R108	2,044	36,512	SH	DFND	1	35,169	0	1,343
METLIFE INC	COM	59156R108	1,821	32,525	SH	DFND	1,3	32,525	0	0
METLIFE INC	COM	59156R108	498	8,901	SH	DFND	13	8,901	0	0
METLIFE INC	COM	59156R108	275	4,920	SH	DFND	14	4,920	0	0
METLIFE INC	COM	59156R108	1,069	19,100	SH	DFND	3	17,575	0	1,525
METLIFE INC	COM	59156R108	17,754	317,095	SH	DFND	7	313,498	0	3,597
METLIFE INC	COM	59156R108	5,563	99,349	SH	DFND	7,9	98,335	0	1,014
METLIFE INC	COM	59156R108	10,902	194,719	SH	DFND	9	191,667	0	3,052
METLIFE INC	COM	59156R108	245	4,373	SH	OTR	1	3,683	0	690
METLIFE INC	COM	59156R108	0	500	SH Call	DFND	7	400	0	100
METLIFE INC	COM	59156R108	3	2,000	SH Call	DFND	9	2,000	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	137	400	SH	DFND	1	400	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	314	920	SH	DFND	13	920	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	164	480	SH	DFND	14	480	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,182	6,390	SH	DFND	7	5,643	0	747
METTLER TOLEDO INTERNATIONAL	COM	592688105	122	358	SH	DFND	9	336	0	22

MICROSOFT CORP	COM	594918104	13,302	301,301	SH	DFND	1	298,346	0	2,955
MICROSOFT CORP	COM	594918104	8,426	190,849	SH	DFND	13	190,849	0	0
MICROSOFT CORP	COM	594918104	4,047	91,661	SH	DFND	14	91,661	0	0
MICROSOFT CORP	COM	594918104	551	12,478	SH	DFND	3	9,688	0	2,790
MICROSOFT CORP	COM	594918104	26,048	589,978	SH	DFND	7	560,543	0	29,435
MICROSOFT CORP	COM	594918104	3,255	73,722	SH	DFND	7,9	71,674	0	2,048
MICROSOFT CORP	COM	594918104	33,062	748,859	SH	DFND	9	678,943	0	69,916
MICROSOFT CORP	COM	594918104	6,189	140,177	SH	OTR	1	118,656	0	21,521
MICROSOFT CORP	COM	594918104	121	2,750	SH	OTR	7	2,750	0	0
MICROSOFT CORP	COM	594918104	1	1,900	SH	Call DFND	7	1,800	0	100
MICROSOFT CORP	COM	594918104	4	1,300	SH	Call DFND	9	1,300	0	0
MICROSTRATEGY INC	CL A NEW	594972408	812	4,775	SH	DFND	1,3	0	0	4,775
MICROSTRATEGY INC	CL A NEW	594972408	100	589	SH	DFND	13	589	0	0
MICROSTRATEGY INC	CL A NEW	594972408	17	100	SH	DFND	14	100	0	0
MICROSTRATEGY INC	CL A NEW	594972408	148	872	SH	DFND	7	839	0	33
MICROSTRATEGY INC	CL A NEW	594972408	22	129	SH	DFND	9	129	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,194	25,187	SH	DFND	1	23,144	0	2,043
MICROCHIP TECHNOLOGY INC	COM	595017104	206	4,340	SH	DFND	13	4,340	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	257	5,422	SH	DFND	14	3,620	1,802	0
MICROCHIP TECHNOLOGY INC	COM	595017104	483	10,195	SH	DFND	3	10,195	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	9,440	199,058	SH	DFND	7	198,921	0	137
MICROCHIP TECHNOLOGY INC	COM	595017104	966	20,372	SH	DFND	7,9	20,372	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5,225	110,184	SH	DFND	9	110,152	0	32
MICROCHIP TECHNOLOGY INC	COM	595017104	260	5,486	SH	OTR	1	5,465	0	21
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	41	45,000	PRN	DFND	7	45,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	5	285	SH	DFND	1	285	0	0
MICRON TECHNOLOGY INC	COM	595112103	219	11,610	SH	DFND	13	11,610	0	0
MICRON TECHNOLOGY INC	COM	595112103	158	8,400	SH	DFND	14	8,400	0	0
MICRON TECHNOLOGY INC	COM	595112103	226	12,015	SH	DFND	7	11,901	0	114
MICRON TECHNOLOGY INC	COM	595112103	35	1,851	SH	DFND	7,9	1,174	0	677
MICRON TECHNOLOGY INC	COM	595112103	193	10,260	SH	DFND	9	10,230	0	30
MICROSEMI CORP	COM	595137100	443	12,668	SH	DFND	13	12,668	0	0
MICROSEMI CORP	COM	595137100	38	1,098	SH	DFND	14	1,098	0	0
MICROSEMI CORP	COM	595137100	45	1,279	SH	DFND	7	944	0	335
MICROSEMI CORP	COM	595137100	73	2,080	SH	DFND	9	2,080	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	426	5,854	SH	DFND	1,3	0	0	5,854
MID-AMER APT CMNTYS INC	COM	59522J103	131	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	116	1,598	SH	DFND	7	1,598	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	751	10,321	SH	DFND	9	1,611	0	8,710
MID-AMER APT CMNTYS INC	COM	59522J103	413	5,677	SH	OTR	13	5,677	0	0
MIDDLEBY CORP	COM	596278101	183	1,632	SH	DFND	13	1,632	0	0
MIDDLEBY CORP	COM	596278101	90	800	SH	DFND	14	800	0	0
MIDDLEBY CORP	COM	596278101	132	1,172	SH	DFND	7	1,049	0	123
MIDDLEBY CORP	COM	596278101	691	6,160	SH	DFND	9	6,160	0	0

MILLER HERMAN INC	COM	600544100	127	4,406	SH	DFND	13	4,406	0	0
MILLER HERMAN INC	COM	600544100	22	777	SH	DFND	14	777	0	0
MILLER HERMAN INC	COM	600544100	184	6,376	SH	DFND	7	4,151	0	2,225
MILLER INDS INC TENN	COM NEW	600551204	9	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	251	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	329	28,400	SH	DFND	13	28,400	0	0
MIMEDX GROUP INC	COM	602496101	17	1,460	SH	DFND	14	1,460	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	118	1,730	SH	DFND	13	1,730	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	23	334	SH	DFND	14	334	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	220	3,223	SH	DFND	7	2,123	0	1,100
MITEK SYS INC	COM NEW	606710200	64	17,000	SH	DFND	7	17,000	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	192	26,651	SH	DFND	1	26,651	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	697	96,524	SH	DFND	7	95,305	0	1,219
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	334	46,303	SH	DFND	7,9	46,303	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	898	124,441	SH	DFND	9	119,251	0	5,190
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	23	3,180	SH	OTR	1	3,180	0	0
MOBILE MINI INC	COM	60740F105	247	5,883	SH	DFND	13	5,883	0	0
MOBILE MINI INC	COM	60740F105	17	400	SH	DFND	14	400	0	0
MOBILE MINI INC	COM	60740F105	11	271	SH	DFND	7	152	0	119
MOBILE MINI INC	COM	60740F105	218	5,193	SH	DFND	9	5,193	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	23	2,319	SH	DFND	7	2,319	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	4	426	SH	DFND	7,9	114	0	312
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	42	4,250	SH	DFND	9	4,250	0	0
MOBILE TELESYSTEMS OJSC	SPONSORED ADR	607409109	93	9,500	SH	OTR	13	9,500	0	0
MODINE MFG CO	COM	607828100	68	6,291	SH	DFND	13	6,291	0	0
MODINE MFG CO	COM	607828100	5	509	SH	DFND	14	509	0	0
MODINE MFG CO	COM	607828100	41	3,825	SH	DFND	9	3,825	0	0
MOHAWK INDS INC	COM	608190104	162	850	SH	DFND	13	850	0	0
MOHAWK INDS INC	COM	608190104	90	470	SH	DFND	14	470	0	0
MOHAWK INDS INC	COM	608190104	306	1,604	SH	DFND	7	1,601	0	3
MOHAWK INDS INC	COM	608190104	160	839	SH	DFND	9	654	0	185
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	40	30,000	PRN	DFND	9	30,000	0	0
MOLINA HEALTHCARE INC	COM	60855R100	142	2,022	SH	DFND	13	2,022	0	0
MOLINA HEALTHCARE INC	COM	60855R100	155	2,201	SH	DFND	14	2,201	0	0
MOLINA HEALTHCARE INC	COM	60855R100	33	463	SH	DFND	7	134	0	329
MOLINA HEALTHCARE INC	COM	60855R100	14	200	SH	OTR	1	0	0	200
MOLSON COORS BREWING CO	CL B	60871R209	178	2,550	SH	DFND	13	2,550	0	0
MOLSON COORS BREWING CO	CL B	60871R209	36	520	SH	DFND	14	520	0	0
MOLSON COORS BREWING CO	CL B	60871R209	342	4,892	SH	DFND	7	4,793	0	99
MOLSON COORS BREWING CO	CL B	60871R209	318	4,553	SH	DFND	7,9	4,527	0	26
MOLSON COORS BREWING CO	CL B	60871R209	43	620	SH	DFND	9	391	0	229
MONDELEZ INTL INC	CL A	609207105	3,585	87,151	SH	DFND	1	86,703	0	448
MONDELEZ INTL INC	CL A	609207105	773	18,787	SH	DFND	13	18,787	0	0

MONDELEZ INTL INC	CL A	609207105	364	8,836	SH	DFND	14	8,836	0	0
MONDELEZ INTL INC	CL A	609207105	8,349	202,935	SH	DFND	7	201,970	0	965
MONDELEZ INTL INC	CL A	609207105	666	16,182	SH	DFND	7,9	16,144	0	38
MONDELEZ INTL INC	CL A	609207105	6,089	148,004	SH	DFND	9	132,204	0	15,800
MONDELEZ INTL INC	CL A	609207105	2,164	52,603	SH	OTR	1	50,643	0	1,960
MONDELEZ INTL INC	CL A	609207105	1	1,400	SH	Call DFND	7	1,400	0	0
MONOLITHIC PWR SYS INC	COM	609839105	334	6,592	SH	DFND	13	6,592	0	0
MONOLITHIC PWR SYS INC	COM	609839105	26	506	SH	DFND	14	506	0	0
MONOLITHIC PWR SYS INC	COM	609839105	49	967	SH	DFND	7	967	0	0
MONOLITHIC PWR SYS INC	COM	609839105	0	5	SH	DFND	9	5	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	427	6,862	SH	DFND	13	6,862	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	27	428	SH	DFND	14	428	0	0
MONRO MUFFLER BRAKE INC	COM	610236101	16	262	SH	DFND	7	220	0	42
MONRO MUFFLER BRAKE INC	COM	610236101	32	515	SH	DFND	9	515	0	0
MONSANTO CO NEW	COM	61166W101	453	4,252	SH	DFND	1	4,037	0	215
MONSANTO CO NEW	COM	61166W101	1,653	15,510	SH	DFND	13	15,510	0	0
MONSANTO CO NEW	COM	61166W101	844	7,916	SH	DFND	14	7,916	0	0
MONSANTO CO NEW	COM	61166W101	2,777	26,054	SH	DFND	7	24,108	0	1,946
MONSANTO CO NEW	COM	61166W101	130	1,221	SH	DFND	7,9	1,168	0	53
MONSANTO CO NEW	COM	61166W101	3,251	30,503	SH	DFND	9	24,208	0	6,295
MONSANTO CO NEW	COM	61166W101	837	7,851	SH	OTR	1	7,851	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	921	6,875	SH	DFND	1	5,723	0	1,152
MONSTER BEVERAGE CORP NEW	COM	61174X109	746	5,568	SH	DFND	13	5,568	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	339	2,530	SH	DFND	14	2,530	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	586	4,370	SH	DFND	3	4,370	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	493	3,680	SH	DFND	7	3,446	0	234
MONSTER BEVERAGE CORP NEW	COM	61174X109	134	1,002	SH	DFND	7,9	1,002	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,466	10,936	SH	DFND	9	10,936	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	70	526	SH	OTR	1	326	0	200
MOODYS CORP	COM	615369105	58	540	SH	DFND	1	540	0	0
MOODYS CORP	COM	615369105	749	6,940	SH	DFND	13	6,940	0	0
MOODYS CORP	COM	615369105	336	3,110	SH	DFND	14	3,110	0	0
MOODYS CORP	COM	615369105	588	5,449	SH	DFND	7	5,449	0	0
MOODYS CORP	COM	615369105	815	7,545	SH	DFND	9	7,545	0	0
MOODYS CORP	COM	615369105	83	772	SH	OTR	1	772	0	0
MOOG INC	CL A	615394202	1,481	20,959	SH	DFND	1	20,959	0	0
MOOG INC	CL A	615394202	101	1,426	SH	DFND	13	1,426	0	0
MOOG INC	CL A	615394202	21	302	SH	DFND	14	302	0	0
MOOG INC	CL A	615394202	3	37	SH	DFND	7	37	0	0
MORGAN STANLEY	COM NEW	617446448	693	17,867	SH	DFND	1	17,387	0	480
MORGAN STANLEY	COM NEW	617446448	675	17,396	SH	DFND	13	17,396	0	0
MORGAN STANLEY	COM NEW	617446448	306	7,894	SH	DFND	14	7,894	0	0
MORGAN STANLEY	COM NEW	617446448	1,287	33,173	SH	DFND	7	32,883	0	290
MORGAN STANLEY	COM NEW	617446448	350	9,012	SH	DFND	7,9	9,012	0	0
MORGAN STANLEY	COM NEW	617446448	3,160	81,470	SH	DFND	9	37,025	0	44,445
MORGAN STANLEY	COM NEW	617446448	73	1,892	SH	OTR	1	1,380	0	512
MORNINGSTAR INC	COM	617700109	88	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	8	100	SH	DFND	14	100	0	0
MORNINGSTAR INC	COM	617700109	185	2,321	SH	DFND	7	2,321	0	0



MORNINGSTAR INC	COM	617700109	2	30	SH	DFND	9	30	0	0
MOSAIC CO NEW	COM	61945C103	878	18,748	SH	DFND	1	18,748	0	0
MOSAIC CO NEW	COM	61945C103	176	3,750	SH	DFND	13	3,750	0	0
MOSAIC CO NEW	COM	61945C103	86	1,840	SH	DFND	14	1,840	0	0
MOSAIC CO NEW	COM	61945C103	437	9,322	SH	DFND	3	9,322	0	0
MOSAIC CO NEW	COM	61945C103	185	3,953	SH	DFND	7	3,953	0	0
MOSAIC CO NEW	COM	61945C103	26	563	SH	DFND	7,9	563	0	0
MOSAIC CO NEW	COM	61945C103	412	8,804	SH	DFND	9	8,429	0	375
MOSAIC CO NEW	COM	61945C103	65	1,379	SH	OTR	1	879	0	500
MOTOROLA SOLUTIONS INC	COM NEW	620076307	36	627	SH	DFND	1	627	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	220	3,830	SH	DFND	13	3,830	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	91	1,586	SH	DFND	14	1,586	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	99	1,727	SH	DFND	7	1,419	0	308
MOTOROLA SOLUTIONS INC	COM NEW	620076307	31	542	SH	DFND	7,9	477	0	65
MOTOROLA SOLUTIONS INC	COM NEW	620076307	377	6,575	SH	DFND	9	6,565	0	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	101	1,755	SH	OTR	1	1,755	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	184	20,178	SH	DFND	13	20,178	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	20	2,168	SH	DFND	14	2,168	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	8	856	SH	DFND	7	856	0	0
MURPHY OIL CORP	COM	626717102	15	350	SH	DFND	1,3	350	0	0
MURPHY OIL CORP	COM	626717102	81	1,950	SH	DFND	13	1,950	0	0
MURPHY OIL CORP	COM	626717102	44	1,050	SH	DFND	14	1,050	0	0
MURPHY OIL CORP	COM	626717102	118	2,838	SH	DFND	7	2,706	0	132
MURPHY OIL CORP	COM	626717102	25	607	SH	DFND	7,9	607	0	0
MURPHY OIL CORP	COM	626717102	136	3,275	SH	DFND	9	3,275	0	0
MURPHY OIL CORP	COM	626717102	27	650	SH	OTR	1	650	0	0
MYRIAD GENETICS INC	COM	62855J104	3	100	SH	DFND	1	100	0	0
MYRIAD GENETICS INC	COM	62855J104	218	6,410	SH	DFND	13	6,410	0	0
MYRIAD GENETICS INC	COM	62855J104	48	1,400	SH	DFND	14	1,400	0	0
MYRIAD GENETICS INC	COM	62855J104	174	5,114	SH	DFND	7	5,097	0	17
MYRIAD GENETICS INC	COM	62855J104	25	728	SH	DFND	9	135	0	593
NCR CORP NEW	COM	62886E108	746	24,800	SH	DFND	1,3	0	0	24,800
NCR CORP NEW	COM	62886E108	160	5,320	SH	DFND	13	5,320	0	0
NCR CORP NEW	COM	62886E108	234	7,781	SH	DFND	7	7,600	0	181
NCR CORP NEW	COM	62886E108	29	964	SH	DFND	9	964	0	0
NVR INC	COM	62944T105	174	130	SH	DFND	13	130	0	0
NVR INC	COM	62944T105	94	70	SH	DFND	14	70	0	0
NVR INC	COM	62944T105	121	90	SH	DFND	7	90	0	0
NVR INC	COM	62944T105	44	33	SH	DFND	7,9	7	0	26
NVR INC	COM	62944T105	440	328	SH	DFND	9	328	0	0
NASDAQ OMX GROUP INC	COM	631103108	26	530	SH	DFND	13	530	0	0
NASDAQ OMX GROUP INC	COM	631103108	656	13,431	SH	DFND	7	13,073	0	358
NASDAQ OMX GROUP INC	COM	631103108	148	3,034	SH	DFND	7,9	3,000	0	34
NASDAQ OMX GROUP INC	COM	631103108	149	3,057	SH	DFND	9	3,057	0	0
NATIONAL BEVERAGE CORP	COM	635017106	227	10,113	SH	DFND	13	10,113	0	0
NATIONAL BEVERAGE CORP	COM	635017106	6	260	SH	DFND	14	260	0	0
NATIONAL BEVERAGE CORP	COM	635017106	2	95	SH	DFND	7	95	0	0
NATIONAL CINEMEDIA	COM	635309107	40	2,512	SH	DFND	13	2,512	0	0

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NATIONAL CINEMEDIA INC	COM	635309107	10	633	SH	DFND	14	633	0	0
NATIONAL CINEMEDIA INC	COM	635309107	275	17,250	SH	DFND	9	17,250	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	21	320	SH	DFND	13	320	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	22	333	SH	DFND	7	333	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	195	3,000	SH	DFND	9	3,000	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	83	1,410	SH	DFND	13	1,410	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	8	130	SH	DFND	14	130	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	628	10,659	SH	DFND	7	10,659	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	91	1,552	SH	DFND	9	1,552	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	698	11,860	SH	OTR	1	11,860	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	82	1,268	SH	DFND	1	971	0	297
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,531	23,710	SH	DFND	7	23,637	0	73
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,001	15,509	SH	DFND	7,9	15,509	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	924	14,309	SH	DFND	9	14,309	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	91	1,414	SH	OTR	1	1,414	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	56	57,000	PRN	DFND	9	57,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	102	1,644	SH	DFND	13	1,644	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	59	952	SH	DFND	14	952	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	111	1,774	SH	DFND	7	1,774	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	65	1,051	SH	DFND	9	1,051	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	137	2,193	SH	OTR	13	2,193	0	0
NATIONAL INSTRS CORP	COM	636518102	2	59	SH	DFND	1	36	0	23
NATIONAL INSTRS CORP	COM	636518102	3,193	108,380	SH	DFND	13	108,380	0	0
NATIONAL INSTRS CORP	COM	636518102	49	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	2	61	SH	DFND	3	61	0	0
NATIONAL INSTRS CORP	COM	636518102	167	5,661	SH	DFND	7	5,420	0	241
NATIONAL INSTRS CORP	COM	636518102	10	355	SH	DFND	7,9	355	0	0
NATIONAL INSTRS CORP	COM	636518102	14	487	SH	DFND	9	487	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	878	18,194	SH	DFND	1	18,194	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	97	2,000	SH	DFND	1,3	2,000	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	133	2,755	SH	DFND	13	2,755	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	131	2,715	SH	DFND	14	2,715	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,029	21,322	SH	DFND	7	15,510	0	5,812
NATIONAL OILWELL VARCO INC	COM	637071101	191	3,947	SH	DFND	7,9	3,923	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	413	8,547	SH	DFND	9	5,618	0	2,929
NATIONAL OILWELL VARCO INC	COM	637071101	53	1,105	SH	OTR	1	905	0	200
NATIONAL PENN BANCSHARES INC	COM	637138108	17	1,500	SH	DFND	1	1,500	0	0

NATIONAL PENN BANCSHARES INC	COM	637138108	47	4,141	SH	DFND	13	4,141	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	12	1,096	SH	DFND	14	1,096	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	140	12,431	SH	DFND	7	12,431	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	103	9,154	SH	DFND	9	9,154	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	77	2,200	SH	DFND	1	2,200	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	4	100	SH	DFND	13	100	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	76	2,170	SH	DFND	14	2,170	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	38	1,075	SH	DFND	7	1,075	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	2	65	SH	DFND	7,9	51	0	14
NATIONAL RETAIL PPTYS INC	COM	637417106	40	1,152	SH	DFND	9	1,152	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	324	9,262	SH	OTR	13	9,262	0	0
NAVIGANT CONSULTING INC	COM	63935N107	315	21,154	SH	DFND	13	21,154	0	0
NAVIGANT CONSULTING INC	COM	63935N107	7	460	SH	DFND	14	460	0	0
NAVIGANT CONSULTING INC	COM	63935N107	6	379	SH	DFND	7	379	0	0
NAVIENT CORP	COM	63938C108	98	5,360	SH	DFND	13	5,360	0	0
NAVIENT CORP	COM	63938C108	21	1,170	SH	DFND	14	1,170	0	0
NAVIENT CORP	COM	63938C108	44	2,424	SH	DFND	7	2,424	0	0
NAVIENT CORP	COM	63938C108	10	530	SH	DFND	7,9	530	0	0
NAVIENT CORP	COM	63938C108	27	1,477	SH	DFND	9	1,477	0	0
NAVIENT CORP	COM	63938C108	1,111	61,033	SH	OTR	13	61,033	0	0
NEENAH PAPER INC	COM	640079109	190	3,219	SH	DFND	13	3,219	0	0
NEENAH PAPER INC	COM	640079109	11	190	SH	DFND	14	190	0	0
NEENAH PAPER INC	COM	640079109	35	600	SH	DFND	7	600	0	0
NEOGEN CORP	COM	640491106	681	14,351	SH	DFND	13	14,351	0	0
NEOGEN CORP	COM	640491106	23	482	SH	DFND	14	482	0	0
NEOGEN CORP	COM	640491106	110	2,328	SH	DFND	7	2,243	0	85
NEOGEN CORP	COM	640491106	8	175	SH	DFND	7,9	175	0	0
NEOGEN CORP	COM	640491106	8	175	SH	DFND	9	175	0	0
NEOVASC INC	COM	64065J106	313	45,783	SH	OTR	13	45,783	0	0
NETAPP INC	COM	64110D104	117	3,703	SH	DFND	13	3,703	0	0
NETAPP INC	COM	64110D104	118	3,737	SH	DFND	14	3,737	0	0
NETAPP INC	COM	64110D104	1,970	62,419	SH	DFND	7	60,397	0	2,022
NETAPP INC	COM	64110D104	457	14,483	SH	DFND	7,9	14,432	0	51
NETAPP INC	COM	64110D104	270	8,557	SH	DFND	9	8,557	0	0
NETFLIX INC	COM	64110L106	1,314	2,000	SH	DFND	13	2,000	0	0
NETFLIX INC	COM	64110L106	657	1,000	SH	DFND	14	1,000	0	0
NETFLIX INC	COM	64110L106	518	789	SH	DFND	7	784	0	5
NETFLIX INC	COM	64110L106	49	75	SH	DFND	7,9	75	0	0
NETFLIX INC	COM	64110L106	192	293	SH	DFND	9	293	0	0
NETEASE INC	SPONSORED ADR	64110W102	29	200	SH	DFND	14	200	0	0
NETEASE INC	SPONSORED ADR	64110W102	159	1,099	SH	DFND	7	1,073	0	26
NETEASE INC	SPONSORED ADR	64110W102	3	19	SH	DFND	7,9	19	0	0
NETEASE INC	SPONSORED ADR	64110W102	25	175	SH	DFND	9	0	0	175
NETEASE INC	SPONSORED ADR	64110W102	159	1,100	SH	OTR	13	1,100	0	0
NETSUITE INC	NOTE 0.250% 6/0	64118QAB3	65	62,000	PRN	DFND	9	62,000	0	0
NEUROCRINE	COM	64125C109	244	5,117	SH	DFND	13	5,117	0	0

BIOSCIENCES INC										
NEUROCRINE BIOSCIENCES INC	COM	64125C109	49	1,025	SH	DFND	14	1,025	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	19	408	SH	DFND	7	408	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	5	SH	DFND	9	5	0	0
NEUSTAR INC	CL A	64126X201	326	11,168	SH	DFND	1,3	0	0	11,168
NEUSTAR INC	CL A	64126X201	64	2,200	SH	DFND	13	2,200	0	0
NEUSTAR INC	CL A	64126X201	54	1,840	SH	DFND	14	1,840	0	0
NEUSTAR INC	CL A	64126X201	247	8,445	SH	DFND	7	8,361	0	84
NEUSTAR INC	CL A	64126X201	10	347	SH	DFND	9	347	0	0
NEVSUN RES LTD	COM	64156L101	43	11,300	SH	DFND	14	11,300	0	0
NEVSUN RES LTD	COM	64156L101	23	5,991	SH	DFND	9	0	0	5,991
NEW JERSEY RES	COM	646025106	79	2,854	SH	DFND	13	2,854	0	0
NEW JERSEY RES	COM	646025106	13	482	SH	DFND	14	482	0	0
NEW JERSEY RES	COM	646025106	144	5,241	SH	DFND	7	3,541	0	1,700
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	57	3,750	SH	DFND	13	3,750	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	16	1,050	SH	DFND	14	1,050	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	34	2,212	SH	DFND	7	2,212	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	58	3,800	SH	DFND	9	2,550	0	1,250
NEW YORK CMNTY BANCORP INC	COM	649445103	50	2,740	SH	DFND	13	2,740	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	15	800	SH	DFND	14	800	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	212	11,541	SH	DFND	7	11,507	0	34
NEW YORK CMNTY BANCORP INC	COM	649445103	3,696	201,068	SH	DFND	9	201,068	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	22	2,900	SH	DFND	13	2,900	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	7	980	SH	DFND	14	980	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	48	6,451	SH	DFND	7	6,451	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	0	25	SH	DFND	9	25	0	0
NEW YORK REIT INC	COM	64976L109	58	5,800	SH	DFND	13	5,800	0	0
NEW YORK REIT INC	COM	64976L109	46	4,634	SH	DFND	14	4,634	0	0
NEW YORK REIT INC	COM	64976L109	4	385	SH	DFND	7	385	0	0
NEW YORK REIT INC	COM	64976L109	1	80	SH	DFND	9	80	0	0
NEW YORK REIT INC	COM	64976L109	121	12,191	SH	OTR	13	12,191	0	0
NEW YORK TIMES CO	CL A	650111107	80	5,860	SH	DFND	13	5,860	0	0
NEW YORK TIMES CO	CL A	650111107	16	1,170	SH	DFND	14	1,170	0	0
NEW YORK TIMES CO	CL A	650111107	197	14,442	SH	DFND	7	14,442	0	0
NEWELL RUBBERMAID INC	COM	651229106	29	700	SH	DFND	1	700	0	0
NEWELL RUBBERMAID INC	COM	651229106	321	7,820	SH	DFND	13	7,820	0	0
NEWELL RUBBERMAID INC	COM	651229106	126	3,070	SH	DFND	14	3,070	0	0
NEWELL RUBBERMAID INC	COM	651229106	937	22,785	SH	DFND	7	22,785	0	0
NEWELL RUBBERMAID INC	COM	651229106	30	718	SH	DFND	7,9	718	0	0
NEWELL RUBBERMAID INC	COM	651229106	181	4,398	SH	DFND	9	4,398	0	0
NEWELL RUBBERMAID INC	COM	651229106	123	3,000	SH	OTR	1	3,000	0	0
NEWMARKET CORP	COM	651587107	1,421	3,202	SH	DFND	1	3,202	0	0
NEWMARKET CORP	COM	651587107	178	400	SH	DFND	13	400	0	0
NEWMARKET CORP	COM	651587107	44	100	SH	DFND	14	100	0	0
NEWMARKET CORP	COM	651587107	690	1,554	SH	DFND	3	1,554	0	0
NEWMARKET CORP	COM	651587107	1,473	3,319	SH	DFND	7	3,314	0	5
NEWMARKET CORP	COM	651587107	317	715	SH	DFND	7,9	715	0	0

NEWMARKET CORP	COM	651587107	2,790	6,286	SH	DFND	9	6,286	0	0
NEWMARKET CORP	COM	651587107	2,839	6,396	SH	OTR	1	6,396	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	27	27,000	PRN	DFND	7	27,000	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	47	47,000	PRN	DFND	9	47,000	0	0
NEWMONT MINING CORP	COM	651639106	121	5,170	SH	DFND	13	5,170	0	0
NEWMONT MINING CORP	COM	651639106	40	1,700	SH	DFND	14	1,700	0	0
NEWMONT MINING CORP	COM	651639106	50	2,125	SH	DFND	7	2,125	0	0
NEWMONT MINING CORP	COM	651639106	12	495	SH	DFND	7,9	495	0	0
NEWMONT MINING CORP	COM	651639106	318	13,600	SH	DFND	9	13,600	0	0
NEWS CORP NEW	CL A	65249B109	2	169	SH	DFND	1	169	0	0
NEWS CORP NEW	CL A	65249B109	163	11,157	SH	DFND	13	11,157	0	0
NEWS CORP NEW	CL A	65249B109	28	1,930	SH	DFND	14	1,930	0	0
NEWS CORP NEW	CL A	65249B109	11	750	SH	DFND	7	690	0	60
NEWS CORP NEW	CL A	65249B109	10	659	SH	DFND	7,9	624	0	35
NEWS CORP NEW	CL A	65249B109	91	6,210	SH	DFND	9	2,524	0	3,686
NEWS CORP NEW	CL A	65249B109	2	130	SH	OTR	1	130	0	0
NEWS CORP NEW	CL B	65249B208	1,216	85,400	SH	DFND	1,3	0	0	85,400
NEWS CORP NEW	CL B	65249B208	215	15,097	SH	DFND	7	14,578	0	519
NEWS CORP NEW	CL B	65249B208	39	2,719	SH	DFND	9	2,719	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	503	8,988	SH	DFND	13	8,988	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	22	390	SH	DFND	14	390	0	0
NEXSTAR BROADCASTING GROUP I	CL A	65336K103	6	100	SH	OTR	1	0	0	100
NEXTERA ENERGY INC	COM	65339F101	5,454	55,635	SH	DFND	1	54,665	0	970
NEXTERA ENERGY INC	COM	65339F101	327	3,340	SH	DFND	13	3,340	0	0
NEXTERA ENERGY INC	COM	65339F101	337	3,434	SH	DFND	14	2,690	744	0
NEXTERA ENERGY INC	COM	65339F101	563	5,740	SH	DFND	3	4,470	0	1,270
NEXTERA ENERGY INC	COM	65339F101	12,827	130,850	SH	DFND	7	130,048	0	802
NEXTERA ENERGY INC	COM	65339F101	1,704	17,386	SH	DFND	7,9	17,380	0	6
NEXTERA ENERGY INC	COM	65339F101	9,261	94,469	SH	DFND	9	92,333	0	2,136
NEXTERA ENERGY INC	COM	65339F101	3,981	40,609	SH	OTR	1	34,740	0	5,869
NIDEC CORP	SPONSORED ADR	654090109	5	252	SH	DFND	7	252	0	0
NIDEC CORP	SPONSORED ADR	654090109	186	9,942	SH	DFND	9	9,942	0	0
NIKE INC	CL B	654106103	4,301	39,821	SH	DFND	1	39,369	0	452
NIKE INC	CL B	654106103	1,831	16,950	SH	DFND	1,3	16,950	0	0
NIKE INC	CL B	654106103	2,411	22,320	SH	DFND	13	22,320	0	0
NIKE INC	CL B	654106103	1,160	10,740	SH	DFND	14	10,740	0	0
NIKE INC	CL B	654106103	1,384	12,808	SH	DFND	3	12,808	0	0
NIKE INC	CL B	654106103	9,848	91,166	SH	DFND	7	87,652	0	3,514
NIKE INC	CL B	654106103	402	3,723	SH	DFND	7,9	3,637	0	86
NIKE INC	CL B	654106103	5,789	53,590	SH	DFND	9	53,105	0	485
NIKE INC	CL B	654106103	597	5,523	SH	OTR	1	4,959	0	564
NIKE INC	CL B	654106103	162	1,500	SH	OTR	7	1,500	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	4	122	SH	DFND	1	122	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	245	6,745	SH	DFND	7	6,234	0	511
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	11	298	SH	DFND	7,9	298	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	895	24,655	SH	DFND	9	24,655	0	0
NIPPON TELEG & TEL	SPONSORED	654624105	27	745	SH	OTR	1	745	0	0

CORP	ADR									
NISOURCE INC	COM	65473P105	127	2,778	SH	DFND	1	2,746	0	32
NISOURCE INC	COM	65473P105	214	4,700	SH	DFND	13	4,700	0	0
NISOURCE INC	COM	65473P105	53	1,160	SH	DFND	14	1,160	0	0
NISOURCE INC	COM	65473P105	286	6,279	SH	DFND	7	6,136	0	143
NISOURCE INC	COM	65473P105	158	3,471	SH	DFND	7,9	3,397	0	74
NISOURCE INC	COM	65473P105	37	805	SH	DFND	9	16	0	789
NISOURCE INC	COM	65473P105	185	4,049	SH	OTR	1	4,049	0	0
NOKIA CORP	SPONSORED ADR	654902204	3	400	SH	DFND	1	400	0	0
NOKIA CORP	SPONSORED ADR	654902204	51	7,384	SH	DFND	7	7,334	0	50
NOKIA CORP	SPONSORED ADR	654902204	17	2,460	SH	DFND	9	2,460	0	0
NOKIA CORP	SPONSORED ADR	654902204	22	3,245	SH	OTR	1	3,245	0	0
NOBLE ENERGY INC	COM	655044105	149	3,487	SH	DFND	1	3,286	0	201
NOBLE ENERGY INC	COM	655044105	172	4,020	SH	DFND	13	4,020	0	0
NOBLE ENERGY INC	COM	655044105	125	2,940	SH	DFND	14	2,940	0	0
NOBLE ENERGY INC	COM	655044105	597	13,990	SH	DFND	7	13,900	0	90
NOBLE ENERGY INC	COM	655044105	18	420	SH	DFND	7,9	410	0	10
NOBLE ENERGY INC	COM	655044105	589	13,806	SH	DFND	9	348	0	13,458
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	152	1,948	SH	DFND	7	648	0	1,300
NORDSON CORP	COM	655663102	3	40	SH	DFND	9	40	0	0
NORDSTROM INC	COM	655664100	1,198	16,082	SH	DFND	1	15,398	0	684
NORDSTROM INC	COM	655664100	2,087	28,010	SH	DFND	1,3	28,010	0	0
NORDSTROM INC	COM	655664100	4,014	53,880	SH	DFND	13	53,880	0	0
NORDSTROM INC	COM	655664100	189	2,540	SH	DFND	14	2,540	0	0
NORDSTROM INC	COM	655664100	1,166	15,652	SH	DFND	3	15,652	0	0
NORDSTROM INC	COM	655664100	8,512	114,261	SH	DFND	7	109,657	0	4,604
NORDSTROM INC	COM	655664100	3,691	49,546	SH	DFND	7,9	49,546	0	0
NORDSTROM INC	COM	655664100	6,393	85,818	SH	DFND	9	85,818	0	0
NORDSTROM INC	COM	655664100	89	1,199	SH	OTR	1	788	0	411
NORFOLK SOUTHERN CORP	COM	655844108	1,593	18,238	SH	DFND	1	18,038	0	200
NORFOLK SOUTHERN CORP	COM	655844108	363	4,160	SH	DFND	13	4,160	0	0
NORFOLK SOUTHERN CORP	COM	655844108	179	2,045	SH	DFND	14	2,045	0	0
NORFOLK SOUTHERN CORP	COM	655844108	5,585	63,934	SH	DFND	7	61,193	0	2,741
NORFOLK SOUTHERN CORP	COM	655844108	423	4,844	SH	DFND	7,9	4,844	0	0
NORFOLK SOUTHERN CORP	COM	655844108	10,340	118,361	SH	DFND	9	112,549	0	5,812
NORFOLK SOUTHERN CORP	COM	655844108	342	3,920	SH	OTR	1	1,220	0	2,700
NORTHERN TR CORP	COM	665859104	197	2,580	SH	DFND	13	2,580	0	0
NORTHERN TR CORP	COM	665859104	1,177	15,399	SH	DFND	7	13,192	0	2,207
NORTHERN TR CORP	COM	665859104	17	224	SH	DFND	7,9	224	0	0
NORTHERN TR CORP	COM	665859104	146	1,904	SH	DFND	9	824	0	1,080
NORTHROP GRUMMAN CORP	COM	666807102	193	1,218	SH	DFND	1	1,218	0	0
NORTHROP GRUMMAN CORP	COM	666807102	439	2,770	SH	DFND	13	2,770	0	0
NORTHROP GRUMMAN CORP	COM	666807102	182	1,150	SH	DFND	14	1,150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,177	13,727	SH	DFND	7	13,491	0	236
NORTHROP GRUMMAN CORP	COM	666807102	86	539	SH	DFND	7,9	509	0	30
NORTHROP GRUMMAN CORP	COM	666807102	1,730	10,908	SH	DFND	9	7,847	0	3,061

NORTHROP GRUMMAN CORP	COM	666807102	333	2,098	SH	OTR	1	1,898	0	200
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	11	722	SH	DFND	1	722	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	58	3,665	SH	DFND	13	3,665	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	32	1,998	SH	DFND	14	1,998	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	106	6,637	SH	DFND	7	6,178	0	459
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	1	52	SH	DFND	7,9	0	0	52
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	20	1,230	SH	DFND	9	1,230	0	0
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	159	10,013	SH	OTR	13	10,013	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	1	80	SH	DFND	1	34	0	46
NOVADAQ TECHNOLOGIES INC	COM	66987G102	2,406	198,700	SH	DFND	13	198,700	0	0
NOVADAQ TECHNOLOGIES INC	COM	66987G102	2	125	SH	DFND	3	125	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,351	23,905	SH	DFND	1	23,905	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	8,503	86,466	SH	DFND	7	85,084	0	1,382
NOVARTIS A G	SPONSORED ADR	66987V109	1,475	14,999	SH	DFND	7,9	14,785	0	214
NOVARTIS A G	SPONSORED ADR	66987V109	16,326	166,014	SH	DFND	9	153,324	0	12,690
NOVARTIS A G	SPONSORED ADR	66987V109	869	8,837	SH	OTR	1	8,752	0	85
NOVAVAX INC	COM	670002104	664	59,623	SH	DFND	13	59,623	0	0
NOVAVAX INC	COM	670002104	38	3,370	SH	DFND	14	3,370	0	0
NOVO-NORDISK A S	ADR	670100205	218	3,973	SH	DFND	1	3,973	0	0
NOVO-NORDISK A S	ADR	670100205	2,356	43,024	SH	DFND	7	42,321	0	703
NOVO-NORDISK A S	ADR	670100205	692	12,637	SH	DFND	7,9	12,454	0	183
NOVO-NORDISK A S	ADR	670100205	2,668	48,720	SH	DFND	9	27,054	0	21,666
NOVO-NORDISK A S	ADR	670100205	44	810	SH	OTR	1	810	0	0
NOW INC	COM	67011P100	11	549	SH	DFND	1	549	0	0
NOW INC	COM	67011P100	21	1,063	SH	DFND	13	1,063	0	0
NOW INC	COM	67011P100	17	878	SH	DFND	14	878	0	0
NOW INC	COM	67011P100	108	5,424	SH	DFND	7	5,403	0	21
NOW INC	COM	67011P100	12	611	SH	DFND	7,9	605	0	6
NOW INC	COM	67011P100	65	3,262	SH	DFND	9	762	0	2,500
NOW INC	COM	67011P100	3	150	SH	OTR	1	147	0	3
NUANCE COMMUNICATIONS INC	NOTE 2.750%11/0	67020YAF7	16	16,000	PRN	DFND	9	16,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	42	2,400	SH	DFND	1	2,400	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	7	400	SH	DFND	13	400	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	452	25,825	SH	DFND	7	25,358	0	467
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	150	SH	DFND	9	150	0	0
NUCOR CORP	COM	670346105	73	1,646	SH	DFND	1	1,646	0	0
NUCOR CORP	COM	670346105	139	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	1,082	24,543	SH	DFND	7	24,161	0	382
NUCOR CORP	COM	670346105	18	415	SH	DFND	7,9	375	0	40
NUCOR CORP	COM	670346105	2,774	62,938	SH	DFND	9	62,938	0	0
NUCOR CORP	COM	670346105	18	400	SH	OTR	1	400	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,536	25,886	SH	DFND	7	25,886	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	59	1,000	SH	DFND	7,9	1,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,674	28,200	SH	DFND	9	28,200	0	0

NUSTAR ENERGY LP	UNIT COM	67058H102	6	100	SH	OTR	1	100	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	280	7,365	SH	DFND	7	7,365	0	0
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	116	10,794	SH	DFND	7	10,794	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	4	320	SH	DFND	1	320	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	474	36,978	SH	DFND	7	36,947	0	31
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	54	4,209	SH	DFND	7,9	4,209	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	2	129	SH	DFND	9	0	0	129
NVIDIA CORP	NOTE 1.000%12/0	67066GAC8	46	40,000	PRN	DFND	9	40,000	0	0
NVIDIA CORP	COM	67066G104	122	6,080	SH	DFND	13	6,080	0	0
NVIDIA CORP	COM	67066G104	91	4,510	SH	DFND	14	4,510	0	0
NVIDIA CORP	COM	67066G104	68	3,367	SH	DFND	7	3,367	0	0
NVIDIA CORP	COM	67066G104	16	810	SH	DFND	7,9	660	0	150
NVIDIA CORP	COM	67066G104	168	8,331	SH	DFND	9	8,331	0	0
NVIDIA CORP	COM	67066G104	17	850	SH	OTR	1	850	0	0
NUVEEN SR INCOME FD	COM	67067Y104	115	17,985	SH	DFND	7	17,971	0	14
NUVEEN SR INCOME FD	COM	67067Y104	0	29	SH	DFND	9	0	0	29
NUVASIVE INC	NOTE 2.750%7/0	670704AC9	47	37,000	PRN	DFND	9	37,000	0	0
NUVASIVE INC	COM	670704105	139	2,930	SH	DFND	13	2,930	0	0
NUVASIVE INC	COM	670704105	28	590	SH	DFND	14	590	0	0
NUVASIVE INC	COM	670704105	2	44	SH	DFND	7	44	0	0
NUVASIVE INC	COM	670704105	384	8,096	SH	OTR	13	8,096	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	94	11,089	SH	DFND	7	10,750	0	339
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	7	869	SH	DFND	9	0	0	869
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	17	2,000	SH	OTR	1	2,000	0	0
OGE ENERGY CORP	COM	670837103	86	3,020	SH	DFND	13	3,020	0	0
OGE ENERGY CORP	COM	670837103	43	1,520	SH	DFND	14	1,520	0	0
OGE ENERGY CORP	COM	670837103	434	15,195	SH	DFND	7	15,186	0	9
OGE ENERGY CORP	COM	670837103	2	60	SH	DFND	9	60	0	0
OHA INVT CORP	COM	67091U102	97	16,977	SH	DFND	7	16,977	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	29	2,975	SH	DFND	1	2,975	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	67	6,950	SH	DFND	7	6,950	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	24	2,500	SH	OTR	1	2,500	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	281	21,402	SH	DFND	1	21,402	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	47	3,600	SH	OTR	1	3,600	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	814	3,600	SH	DFND	13	3,600	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	384	1,700	SH	DFND	14	1,700	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,406	10,645	SH	DFND	7	9,993	0	652
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	6	28	SH	DFND	7,9	8	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	180	795	SH	DFND	9	560	0	235
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	23	100	SH	OTR	1	100	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	2,695	34,657	SH	DFND	1	32,943	0	1,714
OCCIDENTAL PETE CORP DEL	COM	674599105	2,328	29,935	SH	DFND	1,3	29,935	0	0



OCCIDENTAL PETE CORP DEL	COM	674599105	622	8,000	SH	DFND	13	8,000	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	379	4,879	SH	DFND	14	3,860	1,019	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,774	22,814	SH	DFND	3	22,814	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	18,207	234,108	SH	DFND	7	232,201	0	1,907
OCCIDENTAL PETE CORP DEL	COM	674599105	3,451	44,379	SH	DFND	7,9	44,181	0	198
OCCIDENTAL PETE CORP DEL	COM	674599105	12,162	156,381	SH	DFND	9	139,760	0	16,621
OCCIDENTAL PETE CORP DEL	COM	674599105	567	7,285	SH	OTR	1	6,481	0	804
OCCIDENTAL PETE CORP DEL	COM	674599105	0	400	SH	Call DFND	7	400	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	0	1,000	SH	Call DFND	9	1,000	0	0
OCEANEERING INTL INC	COM	675232102	1	25	SH	DFND	1	14	0	11
OCEANEERING INTL INC	COM	675232102	2,562	54,980	SH	DFND	13	54,980	0	0
OCEANEERING INTL INC	COM	675232102	47	1,000	SH	DFND	14	1,000	0	0
OCEANEERING INTL INC	COM	675232102	1	30	SH	DFND	3	30	0	0
OCEANEERING INTL INC	COM	675232102	125	2,683	SH	DFND	7	1,052	0	1,631
OCEANEERING INTL INC	COM	675232102	2	44	SH	DFND	7,9	0	0	44
OCEANEERING INTL INC	COM	675232102	138	2,958	SH	DFND	9	2,958	0	0
OCWEN FINL CORP	COM NEW	675746309	63	6,220	SH	DFND	13	6,220	0	0
OCWEN FINL CORP	COM NEW	675746309	39	3,840	SH	DFND	14	3,840	0	0
OCWEN FINL CORP	COM NEW	675746309	30	2,981	SH	DFND	7	2,863	0	118
ODYSSEY MARINE EXPLORATION I	COM	676118102	4	7,581	SH	DFND	1	7,581	0	0
ODYSSEY MARINE EXPLORATION I	COM	676118102	1	2,666	SH	DFND	7	0	0	2,666
OFFICE DEPOT INC	COM	676220106	17	1,949	SH	DFND	13	1,949	0	0
OFFICE DEPOT INC	COM	676220106	2	254	SH	DFND	14	254	0	0
OFFICE DEPOT INC	COM	676220106	33	3,782	SH	DFND	7	3,269	0	513
OFFICE DEPOT INC	COM	676220106	19	2,140	SH	DFND	7,9	1,923	0	217
OFFICE DEPOT INC	COM	676220106	63	7,286	SH	DFND	9	7,286	0	0
OIL STS INTL INC	COM	678026105	114	3,070	SH	DFND	13	3,070	0	0
OIL STS INTL INC	COM	678026105	44	1,180	SH	DFND	14	1,180	0	0
OIL STS INTL INC	COM	678026105	76	2,041	SH	DFND	7	2,041	0	0
OIL STS INTL INC	COM	678026105	1	15	SH	DFND	9	15	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	7	104	SH	DFND	1	92	0	12
OLD DOMINION FGHT LINES INC	COM	679580100	3,444	50,200	SH	DFND	13	50,200	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	69	1,000	SH	DFND	14	1,000	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	2	32	SH	DFND	3	32	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	74	1,083	SH	DFND	7	962	0	121
OLD DOMINION FGHT LINES INC	COM	679580100	1	20	SH	DFND	9	20	0	0
OLD REP INTL CORP	COM	680223104	1,958	125,243	SH	DFND	1	115,443	0	9,800
OLD REP INTL CORP	COM	680223104	103	6,600	SH	DFND	13	6,600	0	0
OLD REP INTL CORP	COM	680223104	225	14,416	SH	DFND	14	5,587	8,829	0
OLD REP INTL CORP	COM	680223104	762	48,760	SH	DFND	3	48,760	0	0
OLD REP INTL CORP	COM	680223104	17,319	1,108,069	SH	DFND	7	1,108,069	0	0
OLD REP INTL CORP	COM	680223104	2,174	139,090	SH	DFND	7,9	139,090	0	0
OLD REP INTL CORP	COM	680223104	5,180	331,389	SH	DFND	9	331,237	0	152

OLD REP INTL CORP	COM	680223104	264	16,902	SH	OTR	1	16,800	0	102
OLIN CORP	COM PAR \$1	680665205	61	2,269	SH	DFND	1	2,269	0	0
OLIN CORP	COM PAR \$1	680665205	116	4,315	SH	DFND	13	4,315	0	0
OLIN CORP	COM PAR \$1	680665205	18	652	SH	DFND	14	652	0	0
OLIN CORP	COM PAR \$1	680665205	70	2,596	SH	DFND	7	2,534	0	62
OLIN CORP	COM PAR \$1	680665205	151	5,605	SH	DFND	7,9	5,605	0	0
OLIN CORP	COM PAR \$1	680665205	425	15,773	SH	DFND	9	15,773	0	0
OMNICARE INC	DBC 3.250%12/1	681904AL2	73	59,000	PRN	DFND	9	59,000	0	0
OMNICARE INC	COM	681904108	185	1,959	SH	DFND	13	1,959	0	0
OMNICARE INC	COM	681904108	31	330	SH	DFND	14	330	0	0
OMNICARE INC	COM	681904108	388	4,115	SH	DFND	7	4,115	0	0
OMNICARE INC	COM	681904108	14	146	SH	DFND	7,9	146	0	0
OMNICARE INC	COM	681904108	143	1,519	SH	DFND	9	1,519	0	0
OMNICOM GROUP INC	COM	681919106	307	4,413	SH	DFND	1	4,029	0	384
OMNICOM GROUP INC	COM	681919106	2,512	36,150	SH	DFND	1,3	11,150	0	25,000
OMNICOM GROUP INC	COM	681919106	493	7,090	SH	DFND	13	7,090	0	0
OMNICOM GROUP INC	COM	681919106	277	3,980	SH	DFND	14	3,980	0	0
OMNICOM GROUP INC	COM	681919106	147	2,110	SH	DFND	3	2,110	0	0
OMNICOM GROUP INC	COM	681919106	5,257	75,653	SH	DFND	7	70,038	0	5,615
OMNICOM GROUP INC	COM	681919106	3,763	54,154	SH	DFND	7,9	54,144	0	10
OMNICOM GROUP INC	COM	681919106	8,128	116,966	SH	DFND	9	116,755	0	211
OMNICOM GROUP INC	COM	681919106	78	1,119	SH	OTR	1	1,119	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	137	3,986	SH	DFND	1	3,836	0	150
OMEGA HEALTHCARE INVS INC	COM	681936100	281	8,191	SH	DFND	13	8,191	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	175	5,100	SH	DFND	14	5,100	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,195	63,942	SH	DFND	7	63,860	0	82
OMEGA HEALTHCARE INVS INC	COM	681936100	225	6,541	SH	DFND	7,9	6,541	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	339	9,883	SH	DFND	9	9,883	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	30	867	SH	OTR	1	867	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	383	11,146	SH	OTR	13	11,146	0	0
OMEGA PROTEIN CORP	COM	68210P107	246	17,881	SH	DFND	13	17,881	0	0
OMEGA PROTEIN CORP	COM	68210P107	3	200	SH	DFND	14	200	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	41	1,571	SH	DFND	13	1,571	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	9	334	SH	DFND	14	334	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	55	SH	DFND	7	55	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	261	9,946	SH	DFND	9	9,329	0	617
ON ASSIGNMENT INC	COM	682159108	286	7,269	SH	DFND	13	7,269	0	0
ON ASSIGNMENT INC	COM	682159108	26	660	SH	DFND	14	660	0	0
ON ASSIGNMENT INC	COM	682159108	35	887	SH	DFND	7	190	0	697
ON SEMICONDUCTOR CORP	COM	682189105	20	1,672	SH	DFND	1	1,672	0	0
ON SEMICONDUCTOR CORP	COM	682189105	124	10,570	SH	DFND	13	10,570	0	0
ON SEMICONDUCTOR CORP	COM	682189105	55	4,700	SH	DFND	14	4,700	0	0
ON SEMICONDUCTOR CORP	COM	682189105	664	56,823	SH	DFND	7	56,746	0	77
ON SEMICONDUCTOR CORP	COM	682189105	20	1,720	SH	DFND	7,9	1,720	0	0
ON SEMICONDUCTOR CORP	COM	682189105	318	27,202	SH	DFND	9	27,202	0	0
ONE GAS INC	COM	68235P108	15	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	76	1,790	SH	DFND	13	1,790	0	0

ONE GAS INC	COM	68235P108	51	1,190	SH	DFND	14	1,190	0	0
ONE GAS INC	COM	68235P108	201	4,715	SH	DFND	7	615	0	4,100
ONE GAS INC	COM	68235P108	7	161	SH	DFND	9	161	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,281	37,669	SH	DFND	7	37,566	0	103
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	68	2,000	SH	DFND	9	2,000	0	0
ONEOK INC NEW	COM	682680103	55	1,400	SH	DFND	1	1,400	0	0
ONEOK INC NEW	COM	682680103	192	4,860	SH	DFND	13	4,860	0	0
ONEOK INC NEW	COM	682680103	109	2,760	SH	DFND	14	2,760	0	0
ONEOK INC NEW	COM	682680103	104	2,639	SH	DFND	7	2,639	0	0
ONEOK INC NEW	COM	682680103	31	786	SH	DFND	9	686	0	100
ORACLE CORP	COM	68389X105	3,467	86,032	SH	DFND	1	82,330	0	3,702
ORACLE CORP	COM	68389X105	2,602	64,575	SH	DFND	1,3	64,575	0	0
ORACLE CORP	COM	68389X105	3,033	75,260	SH	DFND	13	75,260	0	0
ORACLE CORP	COM	68389X105	1,517	37,633	SH	DFND	14	37,633	0	0
ORACLE CORP	COM	68389X105	1,839	45,645	SH	DFND	3	45,645	0	0
ORACLE CORP	COM	68389X105	22,579	560,274	SH	DFND	7	548,261	0	12,013
ORACLE CORP	COM	68389X105	3,271	81,176	SH	DFND	7,9	80,921	0	255
ORACLE CORP	COM	68389X105	21,374	530,374	SH	DFND	9	485,293	0	45,081
ORACLE CORP	COM	68389X105	673	16,712	SH	OTR	1	13,738	0	2,974
ORBITZ WORLDWIDE INC	COM	68557K109	116	10,189	SH	DFND	13	10,189	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	15	1,310	SH	DFND	14	1,310	0	0
ORBITZ WORLDWIDE INC	COM	68557K109	16	1,400	SH	DFND	9	1,400	0	0
ORBITAL ATK INC	COM	68557N103	58	784	SH	DFND	1	784	0	0
ORBITAL ATK INC	COM	68557N103	16	220	SH	DFND	13	220	0	0
ORBITAL ATK INC	COM	68557N103	20	272	SH	DFND	14	272	0	0
ORBITAL ATK INC	COM	68557N103	122	1,667	SH	DFND	7	1,638	0	29
ORBITAL ATK INC	COM	68557N103	231	3,154	SH	DFND	7,9	3,154	0	0
ORBITAL ATK INC	COM	68557N103	599	8,160	SH	DFND	9	8,160	0	0
ORBITAL ATK INC	COM	68557N103	30	405	SH	OTR	1	405	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	120	24,167	SH	DFND	13	24,167	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	5	1,040	SH	DFND	14	1,040	0	0
OREXIGEN THERAPEUTICS INC	COM	686164104	4	844	SH	DFND	7	844	0	0
ORIX CORP	SPONSORED ADR	686330101	100	1,341	SH	DFND	7	1,227	0	114
ORIX CORP	SPONSORED ADR	686330101	107	1,432	SH	DFND	9	1,432	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	32	850	SH	DFND	13	850	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	3,080	81,740	SH	DFND	14	81,740	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	112	2,984	SH	DFND	7	2,984	0	0
OTONOMY INC	COM	68906L105	21	910	SH	DFND	13	910	0	0
OTONOMY INC	COM	68906L105	383	16,663	SH	OTR	13	16,663	0	0
OTTER TAIL CORP	COM	689648103	19	710	SH	DFND	13	710	0	0
OTTER TAIL CORP	COM	689648103	2	78	SH	DFND	14	78	0	0
OTTER TAIL CORP	COM	689648103	261	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	11	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	3	110	SH	DFND	9	110	0	0
OUTFRONT MEDIA INC	COM	69007J106	5	196	SH	DFND	1	196	0	0
OUTFRONT MEDIA INC	COM	69007J106	131	5,201	SH	DFND	7	5,045	0	156
OUTFRONT MEDIA INC	COM	69007J106	92	3,648	SH	DFND	9	3,648	0	0
OUTERWALL INC	COM	690070107	93	1,228	SH	DFND	13	1,228	0	0
OUTERWALL INC	COM	690070107	19	252	SH	DFND	14	252	0	0
OUTERWALL INC	COM	690070107	164	2,151	SH	DFND	7	2,151	0	0
OUTERWALL INC	COM	690070107	14	188	SH	DFND	9	0	0	188

OXFORD INDS INC	COM	691497309	83	950	SH	DFND	13	950	0	0
OXFORD INDS INC	COM	691497309	16	185	SH	DFND	14	185	0	0
OXFORD INDS INC	COM	691497309	61	694	SH	DFND	7	694	0	0
OXFORD INDS INC	COM	691497309	72	818	SH	DFND	9	818	0	0
PDF SOLUTIONS INC	COM	693282105	402	25,127	SH	DFND	1,3	0	0	25,127
PDF SOLUTIONS INC	COM	693282105	13	810	SH	DFND	13	810	0	0
PDF SOLUTIONS INC	COM	693282105	4	270	SH	DFND	14	270	0	0
PDF SOLUTIONS INC	COM	693282105	559	34,951	SH	DFND	9	0	0	34,951
PDL BIOPHARMA INC	COM	69329Y104	6	1,000	SH	DFND	1	1,000	0	0
PDL BIOPHARMA INC	COM	69329Y104	316	49,071	SH	DFND	13	49,071	0	0
PDL BIOPHARMA INC	COM	69329Y104	5	703	SH	DFND	14	703	0	0
PDL BIOPHARMA INC	COM	69329Y104	15	2,387	SH	DFND	9	490	0	1,897
PG&E CORP	COM	69331C108	196	3,990	SH	DFND	1	3,990	0	0
PG&E CORP	COM	69331C108	153	3,120	SH	DFND	13	3,120	0	0
PG&E CORP	COM	69331C108	59	1,200	SH	DFND	14	1,200	0	0
PG&E CORP	COM	69331C108	748	15,238	SH	DFND	7	15,221	0	17
PG&E CORP	COM	69331C108	38	784	SH	DFND	7,9	784	0	0
PG&E CORP	COM	69331C108	204	4,145	SH	DFND	9	4,145	0	0
PG&E CORP	COM	69331C108	150	3,063	SH	OTR	1	1,563	0	1,500
PMC-SIERRA INC	COM	69344F106	77	9,010	SH	DFND	13	9,010	0	0
PMC-SIERRA INC	COM	69344F106	14	1,680	SH	DFND	14	1,680	0	0
PNC FINL SVCS GROUP INC	COM	693475105	10,452	109,271	SH	DFND	1	108,444	0	827
PNC FINL SVCS GROUP INC	COM	693475105	2,661	27,825	SH	DFND	1,3	27,825	0	0
PNC FINL SVCS GROUP INC	COM	693475105	513	5,360	SH	DFND	13	5,360	0	0
PNC FINL SVCS GROUP INC	COM	693475105	304	3,180	SH	DFND	14	3,180	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,585	16,575	SH	DFND	3	16,575	0	0
PNC FINL SVCS GROUP INC	COM	693475105	17,110	178,884	SH	DFND	7	175,556	0	3,328
PNC FINL SVCS GROUP INC	COM	693475105	4,390	45,893	SH	DFND	7,9	45,163	0	730
PNC FINL SVCS GROUP INC	COM	693475105	13,943	145,770	SH	DFND	9	144,579	0	1,191
PNC FINL SVCS GROUP INC	COM	693475105	1,304	13,629	SH	OTR	1	9,147	0	4,482
PPG INDS INC	COM	693506107	1,398	12,190	SH	DFND	1	12,190	0	0
PPG INDS INC	COM	693506107	789	6,880	SH	DFND	13	6,880	0	0
PPG INDS INC	COM	693506107	514	4,480	SH	DFND	14	4,480	0	0
PPG INDS INC	COM	693506107	2,474	21,566	SH	DFND	7	19,014	0	2,552
PPG INDS INC	COM	693506107	618	5,388	SH	DFND	7,9	5,378	0	10
PPG INDS INC	COM	693506107	5,272	45,956	SH	DFND	9	45,956	0	0
PPG INDS INC	COM	693506107	1,509	13,152	SH	OTR	1	13,152	0	0
PPL CORP	COM	69351T106	2,732	92,721	SH	DFND	1	90,582	0	2,139
PPL CORP	COM	69351T106	413	14,005	SH	DFND	1,3	14,005	0	0
PPL CORP	COM	69351T106	265	9,000	SH	DFND	13	9,000	0	0
PPL CORP	COM	69351T106	13	430	SH	DFND	14	430	0	0
PPL CORP	COM	69351T106	106	3,600	SH	DFND	3	3,600	0	0
PPL CORP	COM	69351T106	4,772	161,916	SH	DFND	7	160,916	0	1,000
PPL CORP	COM	69351T106	2,235	75,827	SH	DFND	7,9	75,827	0	0
PPL CORP	COM	69351T106	4,635	157,294	SH	DFND	9	142,694	0	14,600
PPL CORP	COM	69351T106	864	29,330	SH	OTR	1	26,730	0	2,600
PRA GROUP INC	COM	69354N106	82	1,317	SH	DFND	13	1,317	0	0
PRA GROUP INC	COM	69354N106	38	611	SH	DFND	14	611	0	0
PRA GROUP INC	COM	69354N106	214	3,428	SH	DFND	7	2,851	0	577
PRA GROUP INC	COM	69354N106	10	165	SH	DFND	7,9	165	0	0
PRA GROUP INC	COM	69354N106	89	1,426	SH	DFND	9	1,426	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	61	839	SH	DFND	13	839	0	0
PS BUSINESS PKS INC	COM	69360J107	35	492	SH	DFND	14	492	0	0

CALIF										
PS BUSINESS PKS INC CALIF	COM	69360J107	6	78	SH	DFND	7	78	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	110	1,520	SH	OTR	13	1,520	0	0
PVH CORP	COM	693656100	3	22	SH	DFND	1	15	0	7
PVH CORP	COM	693656100	3,373	29,280	SH	DFND	13	29,280	0	0
PVH CORP	COM	693656100	69	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	2	20	SH	DFND	3	20	0	0
PVH CORP	COM	693656100	716	6,214	SH	DFND	7	6,166	0	48
PVH CORP	COM	693656100	1	11	SH	DFND	7,9	11	0	0
PVH CORP	COM	693656100	69	595	SH	DFND	9	595	0	0
PTC INC	COM	69370C100	300	7,310	SH	DFND	13	7,310	0	0
PTC INC	COM	69370C100	62	1,500	SH	DFND	14	1,500	0	0
PTC INC	COM	69370C100	193	4,703	SH	DFND	7	4,692	0	11
PTC INC	COM	69370C100	0	10	SH	DFND	9	10	0	0
PACCAR INC	COM	693718108	16	250	SH	DFND	1	250	0	0
PACCAR INC	COM	693718108	689	10,790	SH	DFND	13	10,790	0	0
PACCAR INC	COM	693718108	294	4,606	SH	DFND	14	4,606	0	0
PACCAR INC	COM	693718108	276	4,325	SH	DFND	7	4,295	0	30
PACCAR INC	COM	693718108	31	490	SH	DFND	7,9	438	0	52
PACCAR INC	COM	693718108	967	15,147	SH	DFND	9	14,522	0	625
PACIFIC MERCANTILE BANCORP	COM	694552100	80	10,500	SH	DFND	3	10,500	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	435	6,148	SH	DFND	13	6,148	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	32	450	SH	DFND	14	450	0	0
PACIRA PHARMACEUTICALS INC	COM	695127100	71	998	SH	DFND	7	985	0	13
PACKAGING CORP AMER	COM	695156109	48	771	SH	DFND	1	771	0	0
PACKAGING CORP AMER	COM	695156109	178	2,850	SH	DFND	13	2,850	0	0
PACKAGING CORP AMER	COM	695156109	122	1,950	SH	DFND	14	1,950	0	0
PACKAGING CORP AMER	COM	695156109	488	7,805	SH	DFND	7	7,805	0	0
PACKAGING CORP AMER	COM	695156109	34	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	3,476	55,624	SH	DFND	9	55,624	0	0
PALL CORP	COM	696429307	30	238	SH	DFND	1	236	0	2
PALL CORP	COM	696429307	395	3,170	SH	DFND	13	3,170	0	0
PALL CORP	COM	696429307	229	1,840	SH	DFND	14	1,840	0	0
PALL CORP	COM	696429307	196	1,576	SH	DFND	7	1,470	0	106
PALL CORP	COM	696429307	192	1,544	SH	DFND	9	1,023	0	521
PALO ALTO NETWORKS INC	COM	697435105	374	2,140	SH	DFND	13	2,140	0	0
PALO ALTO NETWORKS INC	COM	697435105	175	1,000	SH	DFND	14	1,000	0	0
PALO ALTO NETWORKS INC	COM	697435105	480	2,748	SH	DFND	7	2,748	0	0
PALO ALTO NETWORKS INC	COM	697435105	10	60	SH	DFND	9	60	0	0
PALO ALTO NETWORKS INC	COM	697435105	70	400	SH	OTR	1	0	0	400
PANDORA MEDIA INC	COM	698354107	70	4,500	SH	DFND	13	4,500	0	0
PANDORA MEDIA INC	COM	698354107	44	2,800	SH	DFND	14	2,800	0	0
PANDORA MEDIA INC	COM	698354107	62	3,968	SH	DFND	7	3,968	0	0
PANDORA MEDIA INC	COM	698354107	5	297	SH	DFND	9	297	0	0
PANDORA MEDIA INC	COM	698354107	1	500	SH Put	DFND	7	500	0	0
PANERA BREAD CO	CL A	69840W108	9	51	SH	DFND	1	48	0	3

PANERA BREAD CO	CL A	69840W108	1,948	11,145	SH	DFND	13	11,145	0	0
PANERA BREAD CO	CL A	69840W108	80	458	SH	DFND	14	458	0	0
PANERA BREAD CO	CL A	69840W108	2	9	SH	DFND	3	9	0	0
PANERA BREAD CO	CL A	69840W108	537	3,074	SH	DFND	7	3,074	0	0
PANERA BREAD CO	CL A	69840W108	13	72	SH	DFND	7,9	72	0	0
PANERA BREAD CO	CL A	69840W108	6	35	SH	DFND	9	35	0	0
PAPA JOHNS INTL INC	COM	698813102	862	11,402	SH	DFND	13	11,402	0	0
PAPA JOHNS INTL INC	COM	698813102	29	380	SH	DFND	14	380	0	0
PAPA JOHNS INTL INC	COM	698813102	22	286	SH	DFND	7	286	0	0
PARAMOUNT GROUP INC	COM	69924R108	70	4,100	SH	DFND	14	4,100	0	0
PARAMOUNT GROUP INC	COM	69924R108	1	80	SH	DFND	7	80	0	0
PARAMOUNT GROUP INC	COM	69924R108	3	154	SH	DFND	7,9	154	0	0
PARAMOUNT GROUP INC	COM	69924R108	5	294	SH	DFND	9	294	0	0
PARAMOUNT GROUP INC	COM	69924R108	559	32,600	SH	OTR	13	32,600	0	0
PAREXEL INTL CORP	COM	699462107	573	8,915	SH	DFND	13	8,915	0	0
PAREXEL INTL CORP	COM	699462107	46	713	SH	DFND	14	713	0	0
PAREXEL INTL CORP	COM	699462107	18	284	SH	DFND	7	227	0	57
PAREXEL INTL CORP	COM	699462107	1	10	SH	DFND	9	10	0	0
PARK OHIO HLDGS CORP	COM	700666100	338	6,983	SH	DFND	13	6,983	0	0
PARK OHIO HLDGS CORP	COM	700666100	7	150	SH	DFND	14	150	0	0
PARKER HANNIFIN CORP	COM	701094104	100	857	SH	DFND	1	857	0	0
PARKER HANNIFIN CORP	COM	701094104	298	2,560	SH	DFND	13	2,560	0	0
PARKER HANNIFIN CORP	COM	701094104	174	1,500	SH	DFND	14	1,500	0	0
PARKER HANNIFIN CORP	COM	701094104	1,354	11,636	SH	DFND	7	11,627	0	9
PARKER HANNIFIN CORP	COM	701094104	538	4,623	SH	DFND	7,9	4,603	0	20
PARKER HANNIFIN CORP	COM	701094104	214	1,840	SH	DFND	9	1,840	0	0
PARKER HANNIFIN CORP	COM	701094104	133	1,141	SH	OTR	1	1,141	0	0
PARKERVISION INC	COM	701354102	4	11,130	SH	DFND	13	11,130	0	0
PARKERVISION INC	COM	701354102	1	1,760	SH	DFND	14	1,760	0	0
PARKWAY PPTYS INC	COM	70159Q104	29	1,650	SH	DFND	13	1,650	0	0
PARKWAY PPTYS INC	COM	70159Q104	12	672	SH	DFND	14	672	0	0
PARKWAY PPTYS INC	COM	70159Q104	1	80	SH	DFND	7	80	0	0
PARKWAY PPTYS INC	COM	70159Q104	157	8,992	SH	OTR	13	8,992	0	0
PAYCHEX INC	COM	704326107	1,402	29,898	SH	DFND	1	29,898	0	0
PAYCHEX INC	COM	704326107	453	9,670	SH	DFND	13	9,670	0	0
PAYCHEX INC	COM	704326107	224	4,770	SH	DFND	14	4,770	0	0
PAYCHEX INC	COM	704326107	1,725	36,789	SH	DFND	7	34,281	0	2,508
PAYCHEX INC	COM	704326107	102	2,178	SH	DFND	7,9	2,166	0	12
PAYCHEX INC	COM	704326107	3,415	72,840	SH	DFND	9	69,845	0	2,995
PAYCHEX INC	COM	704326107	496	10,585	SH	OTR	1	10,585	0	0
PAYCHEX INC	COM	704326107	38	800	SH	OTR	7	800	0	0
PEABODY ENERGY CORP	COM	704549104	4	2,000	SH	DFND	1	2,000	0	0
PEABODY ENERGY CORP	COM	704549104	23	10,700	SH	DFND	13	10,700	0	0
PEABODY ENERGY CORP	COM	704549104	16	7,330	SH	DFND	14	7,330	0	0
PEABODY ENERGY CORP	COM	704549104	3	1,550	SH	DFND	7	1,550	0	0
PEABODY ENERGY CORP	COM	704549104	1	400	SH	DFND	7,9	400	0	0
PEABODY ENERGY	COM	704549104	0	61	SH	DFND	9	61	0	0

CORP										
PEABODY ENERGY CORP	COM	704549104	1	520	SH	OTR	1	520	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	111	2,580	SH	DFND	13	2,580	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	109	2,544	SH	DFND	14	2,544	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	401	9,359	SH	DFND	7	8,761	0	598
PEBBLEBROOK HOTEL TR	COM	70509V100	23	530	SH	DFND	7,9	0	0	530
PEBBLEBROOK HOTEL TR	COM	70509V100	80	1,857	SH	DFND	9	1,857	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	625	14,573	SH	OTR	13	14,573	0	0
PEMBINA PIPELINE CORP	COM	706327103	192	5,950	SH	DFND	1,3	5,950	0	0
PEMBINA PIPELINE CORP	COM	706327103	11	340	SH	DFND	7	340	0	0
PENNEY J C INC	COM	708160106	20	2,330	SH	DFND	13	2,330	0	0
PENNEY J C INC	COM	708160106	22	2,610	SH	DFND	14	2,610	0	0
PENNEY J C INC	COM	708160106	216	25,553	SH	DFND	7	25,553	0	0
PENNEY J C INC	COM	708160106	2	248	SH	DFND	7,9	248	0	0
PENNEY J C INC	COM	708160106	17	1,960	SH	DFND	9	1,960	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	45	2,131	SH	DFND	13	2,131	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	41	1,935	SH	DFND	14	1,935	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	9	407	SH	DFND	7	407	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	110	5,171	SH	OTR	13	5,171	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,397	147,849	SH	DFND	1	134,345	0	13,504
PEOPLES UNITED FINANCIAL INC	COM	712704105	263	16,225	SH	DFND	1,3	16,225	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	123	7,600	SH	DFND	13	7,600	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	225	13,860	SH	DFND	14	2,119	11,741	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,091	67,330	SH	DFND	3	67,330	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	19,166	1,182,348	SH	DFND	7	1,182,348	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,975	183,498	SH	DFND	7,9	183,498	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,517	525,418	SH	DFND	9	525,217	0	201
PEOPLES UNITED FINANCIAL INC	COM	712704105	526	32,434	SH	OTR	1	30,899	0	1,535
PEPCO HOLDINGS INC	COM	713291102	325	12,059	SH	DFND	1	11,296	0	763
PEPCO HOLDINGS INC	COM	713291102	49	1,820	SH	DFND	14	1,820	0	0
PEPCO HOLDINGS INC	COM	713291102	129	4,780	SH	DFND	7	4,780	0	0
PEPCO HOLDINGS INC	COM	713291102	1	19	SH	DFND	7,9	0	0	19
PEPCO HOLDINGS INC	COM	713291102	292	10,830	SH	DFND	9	9,930	0	900
PEPCO HOLDINGS INC	COM	713291102	202	7,510	SH	OTR	1	5,227	0	2,283
PEPSICO INC	COM	713448108	18,486	198,047	SH	DFND	1	196,751	0	1,296
PEPSICO INC	COM	713448108	2,773	29,710	SH	DFND	1,3	29,710	0	0
PEPSICO INC	COM	713448108	4,290	45,959	SH	DFND	13	45,959	0	0
PEPSICO INC	COM	713448108	2,023	21,677	SH	DFND	14	21,677	0	0
PEPSICO INC	COM	713448108	1,839	19,702	SH	DFND	3	19,702	0	0
PEPSICO INC	COM	713448108	35,332	378,526	SH	DFND	7	358,262	0	20,264
PEPSICO INC	COM	713448108	9,506	101,848	SH	DFND	7,9	101,110	0	738
PEPSICO INC	COM	713448108	50,853	544,816	SH	DFND	9	515,970	0	28,846
PEPSICO INC	COM	713448108	11,502	123,225	SH	OTR	1	112,831	0	10,394
PEPSICO INC	COM	713448108	149	1,600	SH	OTR	7	1,600	0	0
PEPSICO INC	COM	713448108	0	500	SH Call	DFND	7	500	0	0

PEPSICO INC	COM	713448108	9	21,600	SH	Call	DFND	9	21,600	0	0
PEPSICO INC	COM	713448108	20	20,000	SH	Put	DFND	9	20,000	0	0
PERKINELMER INC	COM	714046109	46	870	SH		DFND	13	870	0	0
PERKINELMER INC	COM	714046109	84	1,600	SH		DFND	14	1,600	0	0
PERKINELMER INC	COM	714046109	209	3,970	SH		DFND	7	3,970	0	0
PERKINELMER INC	COM	714046109	9	169	SH		DFND	9	25	0	144
PERKINELMER INC	COM	714046109	171	3,250	SH		OTR	1	3,250	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	113	2,606	SH		DFND	7	2,582	0	24
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	9	210	SH		DFND	7,9	43	0	167
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	105	2,410	SH		DFND	9	1,710	0	700
PETROCHINA CO LTD	SPONSORED ADR	71646E100	155	1,400	SH		DFND	1,3	1,400	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	92	828	SH		DFND	7	828	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	828	7,474	SH		DFND	9	7,474	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	11	100	SH		OTR	1	100	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	170	20,800	SH		DFND	1,3	20,800	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7	881	SH		DFND	7	881	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	65	7,980	SH		DFND	9	0	0	7,980
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3	300	SH		DFND	1	300	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	26	2,899	SH		DFND	7	2,899	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	301	33,286	SH		DFND	9	33,286	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7	760	SH		OTR	1	760	0	0
PFIZER INC	COM	717081103	14,738	439,547	SH		DFND	1	433,064	0	6,483
PFIZER INC	COM	717081103	950	28,345	SH		DFND	1,3	28,345	0	0
PFIZER INC	COM	717081103	2,387	71,203	SH		DFND	13	71,203	0	0
PFIZER INC	COM	717081103	1,282	38,235	SH		DFND	14	33,649	4,586	0
PFIZER INC	COM	717081103	1,438	42,884	SH		DFND	3	40,634	0	2,250
PFIZER INC	COM	717081103	45,939	1,370,090	SH		DFND	7	1,359,842	0	10,248
PFIZER INC	COM	717081103	7,718	230,193	SH		DFND	7,9	228,384	0	1,809
PFIZER INC	COM	717081103	31,158	929,259	SH		DFND	9	864,888	0	64,371
PFIZER INC	COM	717081103	9,963	297,150	SH		OTR	1	256,427	0	40,723
PFIZER INC	COM	717081103	0	1,000	SH	Call	DFND	7	1,000	0	0
PFIZER INC	COM	717081103	1	4,400	SH	Call	DFND	9	4,400	0	0
PHARMERICA CORP	COM	71714F104	29	859	SH		DFND	13	859	0	0
PHARMERICA CORP	COM	71714F104	9	270	SH		DFND	14	270	0	0
PHARMERICA CORP	COM	71714F104	13	386	SH		DFND	9	386	0	0
PHARMERICA CORP	COM	71714F104	394	11,828	SH		OTR	13	11,828	0	0
PHILIP MORRIS INTL INC	COM	718172109	12,602	157,194	SH		DFND	1	154,289	0	2,905
PHILIP MORRIS INTL INC	COM	718172109	1,287	16,055	SH		DFND	1,3	16,055	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,727	34,020	SH		DFND	13	34,020	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,448	18,068	SH		DFND	14	16,736	1,332	0
PHILIP MORRIS INTL INC	COM	718172109	1,335	16,651	SH		DFND	3	15,671	0	980
PHILIP MORRIS INTL INC	COM	718172109	23,973	299,028	SH		DFND	7	298,455	0	573
PHILIP MORRIS INTL INC	COM	718172109	4,117	51,350	SH		DFND	7,9	51,236	0	114
PHILIP MORRIS INTL INC	COM	718172109	32,786	408,962	SH		DFND	9	361,442	0	47,520



PHILIP MORRIS INTL INC	COM	718172109	6,041	75,354	SH	OTR	1	70,852	0	4,502
PHILIP MORRIS INTL INC	COM	718172109	60	750	SH	OTR	7	750	0	0
PHILIP MORRIS INTL INC	COM	718172109	0	400	SH	Call DFND	7	400	0	0
PHILLIPS 66	COM	718546104	584	7,251	SH	DFND	1	7,251	0	0
PHILLIPS 66	COM	718546104	246	3,050	SH	DFND	1,3	3,050	0	0
PHILLIPS 66	COM	718546104	531	6,590	SH	DFND	13	6,590	0	0
PHILLIPS 66	COM	718546104	275	3,412	SH	DFND	14	3,412	0	0
PHILLIPS 66	COM	718546104	3,873	48,071	SH	DFND	7	46,444	0	1,627
PHILLIPS 66	COM	718546104	1,234	15,318	SH	DFND	7,9	15,048	0	270
PHILLIPS 66	COM	718546104	67,933	843,264	SH	DFND	9	814,589	0	28,675
PHILLIPS 66	COM	718546104	500	6,212	SH	OTR	1	5,887	0	325
PHILLIPS 66	COM	718546104	1	3,100	SH	Call DFND	9	3,100	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	236	3,277	SH	DFND	7	3,277	0	0
PIEDMONT NAT GAS INC	COM	720186105	54	1,540	SH	DFND	1	1,540	0	0
PIEDMONT NAT GAS INC	COM	720186105	101	2,864	SH	DFND	13	2,864	0	0
PIEDMONT NAT GAS INC	COM	720186105	20	554	SH	DFND	14	554	0	0
PIEDMONT NAT GAS INC	COM	720186105	31	871	SH	DFND	7	871	0	0
PIEDMONT NAT GAS INC	COM	720186105	46	1,300	SH	DFND	9	1,300	0	0
PIEDMONT NAT GAS INC	COM	720186105	14	400	SH	OTR	1	400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	21	1,200	SH	DFND	1	1,200	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	58	3,300	SH	DFND	13	3,300	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	21	1,222	SH	DFND	14	1,222	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	223	12,702	SH	DFND	7	12,702	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5	292	SH	DFND	7,9	230	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	7	412	SH	DFND	9	386	0	26
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	203	11,569	SH	OTR	13	11,569	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	1	50	SH	DFND	13	50	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	398	17,331	SH	DFND	14	17,331	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	241	10,486	SH	DFND	7	10,486	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	3	124	SH	DFND	7,9	0	0	124
PILGRIMS PRIDE CORP NEW	COM	72147K108	38	1,659	SH	DFND	9	1,659	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	1,051	20,132	SH	DFND	7	20,132	0	0
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	402	3,760	SH	DFND	7	575	0	3,185
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	501	5,014	SH	DFND	7	3,044	0	1,970
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	1	11	SH	DFND	7,9	11	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	200	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	791	7,820	SH	DFND	7	2,290	0	5,530
PINNACLE ENTMT INC	COM	723456109	138	3,707	SH	DFND	13	3,707	0	0
PINNACLE ENTMT INC	COM	723456109	29	775	SH	DFND	14	775	0	0
PINNACLE ENTMT INC	COM	723456109	37	1,000	SH	DFND	9	0	0	1,000
PINNACLE WEST CAP CORP	COM	723484101	91	1,600	SH	DFND	13	1,600	0	0
PINNACLE WEST CAP CORP	COM	723484101	43	750	SH	DFND	14	750	0	0

PINNACLE WEST CAP CORP	COM	723484101	268	4,706	SH	DFND	7	4,706	0	0
PINNACLE WEST CAP CORP	COM	723484101	2	40	SH	DFND	7,9	40	0	0
PINNACLE WEST CAP CORP	COM	723484101	68	1,200	SH	DFND	9	1,200	0	0
PINNACLE WEST CAP CORP	COM	723484101	6	100	SH	OTR	1	100	0	0
PIONEER NAT RES CO	COM	723787107	118	850	SH	DFND	1,3	850	0	0
PIONEER NAT RES CO	COM	723787107	430	3,100	SH	DFND	13	3,100	0	0
PIONEER NAT RES CO	COM	723787107	150	1,080	SH	DFND	14	1,080	0	0
PIONEER NAT RES CO	COM	723787107	388	2,799	SH	DFND	7	2,799	0	0
PIONEER NAT RES CO	COM	723787107	19	135	SH	DFND	7,9	135	0	0
PIONEER NAT RES CO	COM	723787107	91	658	SH	DFND	9	579	0	79
PITNEY BOWES INC	COM	724479100	48	2,330	SH	DFND	13	2,330	0	0
PITNEY BOWES INC	COM	724479100	46	2,200	SH	DFND	14	2,200	0	0
PITNEY BOWES INC	COM	724479100	214	10,271	SH	DFND	7	10,193	0	78
PITNEY BOWES INC	COM	724479100	24	1,140	SH	DFND	7,9	1,140	0	0
PITNEY BOWES INC	COM	724479100	757	36,378	SH	DFND	9	36,378	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	4,274	98,095	SH	DFND	7	97,519	0	576
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	757	17,371	SH	DFND	9	15,871	0	1,500
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	22	500	SH	OTR	1	500	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	486	18,823	SH	DFND	7	18,823	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	8	300	SH	DFND	9	0	0	300
PLANTRONICS INC NEW	COM	727493108	132	2,336	SH	DFND	13	2,336	0	0
PLANTRONICS INC NEW	COM	727493108	29	507	SH	DFND	14	507	0	0
PLANTRONICS INC NEW	COM	727493108	212	3,773	SH	DFND	7	1,973	0	1,800
PLUG POWER INC	COM NEW	72919P202	25	10,010	SH	DFND	13	10,010	0	0
PLUG POWER INC	COM NEW	72919P202	4	1,600	SH	DFND	14	1,600	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,495	36,841	SH	DFND	1	33,611	0	3,230
PLUM CREEK TIMBER CO INC	COM	729251108	92	2,270	SH	DFND	13	2,270	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	151	3,729	SH	DFND	14	834	2,895	0
PLUM CREEK TIMBER CO INC	COM	729251108	658	16,225	SH	DFND	3	16,225	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	11,569	285,170	SH	DFND	7	285,170	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	927	22,853	SH	DFND	7,9	22,853	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	4,473	110,259	SH	DFND	9	109,790	0	469
PLUM CREEK TIMBER CO INC	COM	729251108	221	5,447	SH	OTR	1	5,413	0	34
POLARIS INDS INC	COM	731068102	602	4,062	SH	DFND	13	4,062	0	0
POLARIS INDS INC	COM	731068102	148	1,000	SH	DFND	14	1,000	0	0
POLARIS INDS INC	COM	731068102	865	5,839	SH	DFND	7	5,789	0	50
POLARIS INDS INC	COM	731068102	66	446	SH	DFND	9	446	0	0
POLYONE CORP	COM	73179P106	219	5,582	SH	DFND	13	5,582	0	0
POLYONE CORP	COM	73179P106	45	1,148	SH	DFND	14	1,148	0	0
POLYONE CORP	COM	73179P106	5	130	SH	DFND	7	130	0	0
POOL CORPORATION	COM	73278L105	181	2,575	SH	DFND	13	2,575	0	0
POOL CORPORATION	COM	73278L105	38	544	SH	DFND	14	544	0	0
POOL CORPORATION	COM	73278L105	11	153	SH	DFND	7	153	0	0
POOL CORPORATION	COM	73278L105	5	67	SH	DFND	7,9	67	0	0
POOL CORPORATION	COM	73278L105	56	800	SH	DFND	9	800	0	0
POPEYES LA KITCHEN INC	COM	732872106	244	4,067	SH	DFND	13	4,067	0	0
POPEYES LA KITCHEN INC	COM	732872106	20	334	SH	DFND	14	334	0	0

POPEYES LA KITCHEN INC	COM	732872106	3	57	SH	DFND	7	57	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	98	2,967	SH	DFND	13	2,967	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	18	546	SH	DFND	14	546	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	18	546	SH	DFND	7	546	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	121	3,640	SH	DFND	9	3,640	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	115	2,530	SH	DFND	13	2,530	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	26	560	SH	DFND	14	560	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	33	733	SH	DFND	7	733	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	568	12,464	SH	OTR	13	12,464	0	0
POST PPTYS INC	COM	737464107	38	700	SH	DFND	13	700	0	0
POST PPTYS INC	COM	737464107	120	2,209	SH	DFND	14	2,209	0	0
POST PPTYS INC	COM	737464107	254	4,679	SH	DFND	7	4,679	0	0
POST PPTYS INC	COM	737464107	1	14	SH	DFND	9	0	0	14
POST PPTYS INC	COM	737464107	576	10,596	SH	OTR	13	10,596	0	0
POTASH CORP SASK INC	COM	73755L107	19	600	SH	DFND	1	600	0	0
POTASH CORP SASK INC	COM	73755L107	379	12,231	SH	DFND	7	12,231	0	0
POTASH CORP SASK INC	COM	73755L107	805	25,985	SH	DFND	9	12,815	0	13,170
POTASH CORP SASK INC	COM	73755L107	18	595	SH	OTR	1	195	0	400
POTLATCH CORP NEW	COM	737630103	43	1,231	SH	DFND	13	1,231	0	0
POTLATCH CORP NEW	COM	737630103	8	219	SH	DFND	14	219	0	0
POTLATCH CORP NEW	COM	737630103	99	2,796	SH	DFND	7	2,796	0	0
POTLATCH CORP NEW	COM	737630103	1,720	48,697	SH	DFND	9	27,197	0	21,500
POWER INTEGRATIONS INC	COM	739276103	494	10,934	SH	DFND	1,3	0	0	10,934
POWER INTEGRATIONS INC	COM	739276103	60	1,324	SH	DFND	13	1,324	0	0
POWER INTEGRATIONS INC	COM	739276103	17	366	SH	DFND	14	366	0	0
POWER INTEGRATIONS INC	COM	739276103	74	1,644	SH	DFND	7	419	0	1,225
POWER INTEGRATIONS INC	COM	739276103	772	17,083	SH	DFND	9	1,403	0	15,680
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	108	1,011	SH	DFND	1	1,011	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,815	26,295	SH	DFND	7	26,295	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	12,907	120,551	SH	DFND	9	120,551	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	3,235	179,740	SH	DFND	1	178,440	0	1,300
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	61	3,365	SH	DFND	14	0	3,365	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	444	24,644	SH	DFND	3	24,644	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	6,403	355,712	SH	DFND	7	344,563	0	11,149
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	282	15,673	SH	DFND	7,9	15,673	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	7,538	418,782	SH	DFND	9	418,782	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	543	30,164	SH	OTR	1	30,164	0	0
POWERSHARES ETF TRUST	DWA MOMENTUM	73935X153	228	5,284	SH	DFND	7	5,284	0	0

	PTF									
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	55	3,000	SH	DFND	14	3,000	0	0
POWERSHARES ETF TRUST	FINL PFD PTFL	73935X229	207	11,383	SH	DFND	7	11,383	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	5,088	104,665	SH	DFND	7	104,665	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	435	8,950	SH	DFND	9	8,950	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	244	2,349	SH	DFND	7	2,095	0	254
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	628	6,920	SH	DFND	7	6,509	0	411
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	40	1,139	SH	DFND	7	1,139	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	177	5,000	SH	DFND	9	0	0	5,000
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	673	39,356	SH	DFND	7	39,356	0	0
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	36	2,095	SH	DFND	9	2,095	0	0
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	414	20,000	SH	DFND	7	10,000	0	10,000
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	474	6,045	SH	DFND	7	6,045	0	0
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	55	700	SH	DFND	9	700	0	0
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	142	6,100	SH	DFND	7	6,100	0	0
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	117	5,000	SH	DFND	9	5,000	0	0
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	262	8,819	SH	DFND	7	8,819	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,153	48,474	SH	DFND	7	31,913	0	16,561
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,514	63,622	SH	DFND	9	1,422	0	62,200
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	10	700	SH	DFND	1	700	0	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	172	11,806	SH	DFND	7	11,806	0	0
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	438	15,815	SH	DFND	7	15,815	0	0
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	508	17,661	SH	DFND	7	17,661	0	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	638	16,058	SH	DFND	7	16,058	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	728	19,881	SH	DFND	7	19,881	0	0
PRAXAIR INC	COM	74005P104	319	2,667	SH	DFND	1	2,667	0	0
PRAXAIR INC	COM	74005P104	927	7,750	SH	DFND	13	7,750	0	0
PRAXAIR INC	COM	74005P104	26,404	220,861	SH	DFND	14	220,861	0	0
PRAXAIR INC	COM	74005P104	4,438	37,125	SH	DFND	7	30,737	0	6,388
PRAXAIR INC	COM	74005P104	103	858	SH	DFND	7,9	827	0	31
PRAXAIR INC	COM	74005P104	2,523	21,105	SH	DFND	9	8,724	0	12,381
PRAXAIR INC	COM	74005P104	676	5,655	SH	OTR	1	5,455	0	200
PRECISION CASTPARTS CORP	COM	740189105	662	3,314	SH	DFND	1	3,312	0	2
PRECISION CASTPARTS CORP	COM	740189105	2,077	10,390	SH	DFND	13	10,390	0	0
PRECISION CASTPARTS CORP	COM	740189105	244	1,220	SH	DFND	14	1,220	0	0
PRECISION CASTPARTS CORP	COM	740189105	1	6	SH	DFND	3	6	0	0
PRECISION CASTPARTS CORP	COM	740189105	2,178	10,897	SH	DFND	7	10,398	0	499
PRECISION CASTPARTS CORP	COM	740189105	86	429	SH	DFND	7,9	400	0	29
PRECISION CASTPARTS	COM	740189105	10,701	53,542	SH	DFND	9	53,542	0	0

CORP										
PRECISION CASTPARTS CORP	COM	740189105	28	140	SH	OTR	1	140	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	347	7,511	SH	DFND	13	7,511	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	31	680	SH	DFND	14	680	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	173	3,750	SH	DFND	3	3,750	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	10	210	SH	DFND	7	210	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,570	84,523	SH	DFND	1	83,157	0	1,366
PRICE T ROWE GROUP INC	COM	74144T108	3,201	41,185	SH	DFND	1,3	27,935	0	13,250
PRICE T ROWE GROUP INC	COM	74144T108	2,618	33,680	SH	DFND	13	33,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	359	4,622	SH	DFND	14	4,622	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,319	16,969	SH	DFND	3	16,969	0	0
PRICE T ROWE GROUP INC	COM	74144T108	13,191	169,709	SH	DFND	7	162,164	0	7,545
PRICE T ROWE GROUP INC	COM	74144T108	5,088	65,455	SH	DFND	7,9	65,449	0	6
PRICE T ROWE GROUP INC	COM	74144T108	21,650	278,524	SH	DFND	9	278,469	0	55
PRICE T ROWE GROUP INC	COM	74144T108	1,722	22,151	SH	OTR	1	19,144	0	3,007
PRICE T ROWE GROUP INC	COM	74144T108	109	1,400	SH	OTR	7	1,400	0	0
PRICELINE GRP INC	DEBT 1.000% 3/1	741503AQ9	15	11,000	PRN	DFND	7	11,000	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	32	29,000	PRN	DFND	9	29,000	0	0
PRICELINE GRP INC	COM NEW	741503403	2,594	2,253	SH	DFND	1	2,166	0	87
PRICELINE GRP INC	COM NEW	741503403	1,070	929	SH	DFND	1,3	929	0	0
PRICELINE GRP INC	COM NEW	741503403	1,877	1,630	SH	DFND	13	1,630	0	0
PRICELINE GRP INC	COM NEW	741503403	921	800	SH	DFND	14	800	0	0
PRICELINE GRP INC	COM NEW	741503403	1,602	1,391	SH	DFND	3	1,391	0	0
PRICELINE GRP INC	COM NEW	741503403	5,479	4,758	SH	DFND	7	4,649	0	109
PRICELINE GRP INC	COM NEW	741503403	301	261	SH	DFND	7,9	261	0	0
PRICELINE GRP INC	COM NEW	741503403	5,002	4,344	SH	DFND	9	4,317	0	27
PRICELINE GRP INC	COM NEW	741503403	198	172	SH	OTR	1	87	0	85
PRICESMART INC	COM	741511109	46	502	SH	DFND	1	496	0	6
PRICESMART INC	COM	741511109	1,916	21,000	SH	DFND	13	21,000	0	0
PRICESMART INC	COM	741511109	19	206	SH	DFND	14	206	0	0
PRICESMART INC	COM	741511109	2	17	SH	DFND	3	17	0	0
PRICESMART INC	COM	741511109	85	934	SH	DFND	7	915	0	19
PRICESMART INC	COM	741511109	171	1,875	SH	DFND	7,9	1,875	0	0
PRICESMART INC	COM	741511109	535	5,869	SH	DFND	9	5,869	0	0
PRIMORIS SVCS CORP	COM	74164F103	280	14,126	SH	DFND	13	14,126	0	0
PRIMORIS SVCS CORP	COM	74164F103	10	500	SH	DFND	14	500	0	0
PRIMORIS SVCS CORP	COM	74164F103	3	175	SH	DFND	7	175	0	0
PRIMORIS SVCS CORP	COM	74164F103	51	2,588	SH	DFND	9	2,588	0	0
PRIMERICA INC	COM	74164M108	84	1,830	SH	DFND	13	1,830	0	0
PRIMERICA INC	COM	74164M108	18	400	SH	DFND	14	400	0	0
PRIMERICA INC	COM	74164M108	28	614	SH	DFND	7	614	0	0
PRIMERICA INC	COM	74164M108	9	195	SH	DFND	7,9	195	0	0
PRIMERICA INC	COM	74164M108	114	2,488	SH	DFND	9	2,488	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	41	795	SH	DFND	1	795	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	184	3,590	SH	DFND	13	3,590	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	41	800	SH	DFND	14	800	0	0
PRINCIPAL FINL GROUP	COM	74251V102	137	2,669	SH	DFND	7	2,658	0	11

INC										
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	21,179	270,693	SH	DFND	1	269,999	0	694
PROCTER & GAMBLE CO	COM	742718109	2,243	28,666	SH	DFND	13	28,666	0	0
PROCTER & GAMBLE CO	COM	742718109	682	8,711	SH	DFND	14	8,711	0	0
PROCTER & GAMBLE CO	COM	742718109	147	1,884	SH	DFND	3	1,884	0	0
PROCTER & GAMBLE CO	COM	742718109	27,372	349,851	SH	DFND	7	328,898	0	20,953
PROCTER & GAMBLE CO	COM	742718109	4,377	55,943	SH	DFND	7,9	55,773	0	170
PROCTER & GAMBLE CO	COM	742718109	51,134	653,555	SH	DFND	9	629,381	0	24,174
PROCTER & GAMBLE CO	COM	742718109	20,850	266,486	SH	OTR	1	192,564	0	73,922
PROCTER & GAMBLE CO	COM	742718109	235	3,000	SH	OTR	7	3,000	0	0
PROCTER & GAMBLE CO	COM	742718109	1	200	SH	Call DFND	7	200	0	0
PROCTER & GAMBLE CO	COM	742718109	5	7,400	SH	Call DFND	9	7,400	0	0
PRIVATEBANCORP INC	COM	742962103	104	2,610	SH	DFND	13	2,610	0	0
PRIVATEBANCORP INC	COM	742962103	21	517	SH	DFND	14	517	0	0
PRIVATEBANCORP INC	COM	742962103	179	4,492	SH	DFND	7	4,492	0	0
PROGRESSIVE CORP OHIO	COM	743315103	122	4,400	SH	DFND	1	4,400	0	0
PROGRESSIVE CORP OHIO	COM	743315103	275	9,880	SH	DFND	13	9,880	0	0
PROGRESSIVE CORP OHIO	COM	743315103	65	2,345	SH	DFND	14	2,345	0	0
PROGRESSIVE CORP OHIO	COM	743315103	861	30,945	SH	DFND	7	30,675	0	270
PROGRESSIVE CORP OHIO	COM	743315103	47	1,682	SH	DFND	7,9	1,682	0	0
PROGRESSIVE CORP OHIO	COM	743315103	19	683	SH	DFND	9	683	0	0
PROGRESSIVE CORP OHIO	COM	743315103	20	711	SH	OTR	1	711	0	0
PROLOGIS INC	COM	74340W103	1	38	SH	DFND	1	38	0	0
PROLOGIS INC	COM	74340W103	178	4,790	SH	DFND	13	4,790	0	0
PROLOGIS INC	COM	74340W103	525	14,140	SH	DFND	14	14,140	0	0
PROLOGIS INC	COM	74340W103	274	7,380	SH	DFND	7	7,380	0	0
PROLOGIS INC	COM	74340W103	110	2,957	SH	DFND	7,9	2,957	0	0
PROLOGIS INC	COM	74340W103	38	1,025	SH	DFND	9	735	0	290
PROLOGIS INC	COM	74340W103	2,505	67,512	SH	OTR	13	67,512	0	0
PROOFPOINT INC	COM	743424103	150	2,350	SH	DFND	13	2,350	0	0
PROOFPOINT INC	COM	743424103	29	460	SH	DFND	14	460	0	0
PROOFPOINT INC	COM	743424103	43	682	SH	DFND	7	509	0	173
PROOFPOINT INC	COM	743424103	76	1,200	SH	DFND	9	1,000	0	200
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	628	12,607	SH	DFND	7	12,607	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	2	1,000	SH	Call DFND	7	1,000	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	1	500	SH	Put DFND	7	500	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	300	14,225	SH	DFND	7	14,225	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	1	25	SH	OTR	1	25	0	0
PROSHARES TR	INVT INT RT HG	74347B607	255	3,329	SH	DFND	7	3,329	0	0
PROSHARES TR	INVT INT RT HG	74347B607	482	6,300	SH	DFND	9	0	0	6,300
PROSHARES TR	SHRT 20+YR	74347X849	866	33,002	SH	DFND	7	33,002	0	0

	TRE									
PROSHARES TR	S&P 500 DV ARIST	74348A467	2,913	59,200	SH	DFND	14	59,200	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	103	2,085	SH	DFND	7	2,085	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	52	1,050	SH	DFND	9	1,050	0	0
PROSHARES TR	HGH YLD INT RATE	74348A541	562	7,766	SH	DFND	7	7,766	0	0
PROSHARES TR	HGH YLD INT RATE	74348A541	485	6,700	SH	DFND	9	0	0	6,700
PROSPECT CAPITAL CORPORATION	NOTE 5.500% 8/1	74348TAD4	205	200,000	PRN	DFND	7	200,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	276	37,500	SH	DFND	1	0	0	37,500
PROSPECT CAPITAL CORPORATION	COM	74348T102	26	3,467	SH	DFND	7	3,467	0	0
PROTO LABS INC	COM	743713109	48	710	SH	DFND	13	710	0	0
PROTO LABS INC	COM	743713109	16	240	SH	DFND	14	240	0	0
PROTO LABS INC	COM	743713109	155	2,290	SH	DFND	7	2,192	0	98
PROTO LABS INC	COM	743713109	8	125	SH	DFND	7,9	125	0	0
PROTO LABS INC	COM	743713109	67	994	SH	DFND	9	994	0	0
PROVIDENCE SVC CORP	COM	743815102	357	8,053	SH	DFND	13	8,053	0	0
PROVIDENCE SVC CORP	COM	743815102	7	150	SH	DFND	14	150	0	0
PROVIDENCE SVC CORP	COM	743815102	8	170	SH	DFND	7	0	0	170
PRUDENTIAL FINL INC	COM	744320102	244	2,788	SH	DFND	1	2,788	0	0
PRUDENTIAL FINL INC	COM	744320102	414	4,730	SH	DFND	13	4,730	0	0
PRUDENTIAL FINL INC	COM	744320102	178	2,030	SH	DFND	14	2,030	0	0
PRUDENTIAL FINL INC	COM	744320102	954	10,897	SH	DFND	7	7,553	0	3,344
PRUDENTIAL FINL INC	COM	744320102	141	1,614	SH	DFND	7,9	1,076	0	538
PRUDENTIAL FINL INC	COM	744320102	1,205	13,770	SH	DFND	9	11,803	0	1,967
PRUDENTIAL FINL INC	COM	744320102	38	437	SH	OTR	1	437	0	0
PRUDENTIAL FINL INC	COM	744320102	4	600	SH	Call DFND	9	600	0	0
PRUDENTIAL PLC	ADR	74435K204	197	4,059	SH	DFND	1	4,059	0	0
PRUDENTIAL PLC	ADR	74435K204	1,229	25,310	SH	DFND	7	25,310	0	0
PRUDENTIAL PLC	ADR	74435K204	607	12,495	SH	DFND	7,9	12,215	0	280
PRUDENTIAL PLC	ADR	74435K204	875	18,012	SH	DFND	9	18,012	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	444	11,306	SH	DFND	1	11,306	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	244	6,200	SH	DFND	13	6,200	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	44	1,110	SH	DFND	14	1,110	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	967	24,610	SH	DFND	7	16,320	0	8,290
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	163	4,156	SH	DFND	7,9	3,666	0	490
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	433	11,031	SH	DFND	9	10,611	0	420
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	82	2,100	SH	OTR	1	2,100	0	0
PUBLIC STORAGE	COM	74460D109	712	3,860	SH	DFND	13	3,860	0	0
PUBLIC STORAGE	COM	74460D109	857	4,649	SH	DFND	14	4,649	0	0
PUBLIC STORAGE	COM	74460D109	280	1,519	SH	DFND	7	1,519	0	0
PUBLIC STORAGE	COM	74460D109	58	313	SH	DFND	7,9	313	0	0
PUBLIC STORAGE	COM	74460D109	210	1,137	SH	DFND	9	1,137	0	0
PUBLIC STORAGE	COM	74460D109	3,160	17,137	SH	OTR	13	17,137	0	0
PULTE GROUP INC	COM	745867101	81	4,040	SH	DFND	13	4,040	0	0
PULTE GROUP INC	COM	745867101	55	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	72	3,579	SH	DFND	7	3,579	0	0
PULTE GROUP INC	COM	745867101	7	325	SH	DFND	9	325	0	0
QUAKER CHEM CORP	COM	747316107	470	5,294	SH	DFND	13	5,294	0	0
QUAKER CHEM CORP	COM	747316107	15	174	SH	DFND	14	174	0	0
QUAKER CHEM CORP	COM	747316107	113	1,273	SH	DFND	7	173	0	1,100

QLIK TECHNOLOGIES INC	COM	74733T105	229	6,540	SH	DFND	13	6,540	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	36	1,040	SH	DFND	14	1,040	0	0
QLIK TECHNOLOGIES INC	COM	74733T105	4	120	SH	DFND	7	86	0	34
QEP RES INC	COM	74733V100	44	2,400	SH	DFND	13	2,400	0	0
QEP RES INC	COM	74733V100	39	2,120	SH	DFND	14	2,120	0	0
QEP RES INC	COM	74733V100	187	10,117	SH	DFND	7	10,117	0	0
QEP RES INC	COM	74733V100	9	498	SH	DFND	7,9	498	0	0
QEP RES INC	COM	74733V100	11	571	SH	DFND	9	315	0	256
QEP RES INC	COM	74733V100	59	3,200	SH	OTR	1	3,200	0	0
QORVO INC	COM	74736K101	138	1,725	SH	DFND	1	1,716	0	9
QORVO INC	COM	74736K101	1,108	13,806	SH	DFND	13	13,806	0	0
QORVO INC	COM	74736K101	225	2,800	SH	DFND	14	2,800	0	0
QORVO INC	COM	74736K101	2,531	31,529	SH	DFND	7	31,516	0	13
QORVO INC	COM	74736K101	281	3,504	SH	DFND	7,9	3,504	0	0
QORVO INC	COM	74736K101	395	4,923	SH	DFND	9	4,923	0	0
QORVO INC	COM	74736K101	47	589	SH	OTR	1	489	0	100
QUALCOMM INC	COM	747525103	3,212	51,281	SH	DFND	1	50,166	0	1,115
QUALCOMM INC	COM	747525103	2,065	32,975	SH	DFND	1,3	32,975	0	0
QUALCOMM INC	COM	747525103	1,652	26,380	SH	DFND	13	26,380	0	0
QUALCOMM INC	COM	747525103	740	11,820	SH	DFND	14	11,820	0	0
QUALCOMM INC	COM	747525103	1,283	20,491	SH	DFND	3	20,491	0	0
QUALCOMM INC	COM	747525103	16,917	270,104	SH	DFND	7	264,972	0	5,132
QUALCOMM INC	COM	747525103	3,132	50,008	SH	DFND	7,9	49,951	0	57
QUALCOMM INC	COM	747525103	28,497	455,003	SH	DFND	9	447,816	0	7,187
QUALCOMM INC	COM	747525103	559	8,919	SH	OTR	1	6,159	0	2,760
QUALCOMM INC	COM	747525103	0	400	SH	Call DFND	9	400	0	0
QUALITY SYS INC	COM	747582104	41	2,496	SH	DFND	13	2,496	0	0
QUALITY SYS INC	COM	747582104	9	542	SH	DFND	14	542	0	0
QUALITY SYS INC	COM	747582104	855	51,600	SH	DFND	7	51,600	0	0
QUALITY SYS INC	COM	747582104	150	9,029	SH	DFND	9	8,400	0	629
QUANTA SVCS INC	COM	74762E102	144	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	222	7,709	SH	DFND	7	7,700	0	9
QUANTA SVCS INC	COM	74762E102	20	705	SH	DFND	9	705	0	0
QUANTUM CORP	COM DSSG	747906204	19	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	20	282	SH	DFND	1	282	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	134	1,850	SH	DFND	13	1,850	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	44	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,113	15,350	SH	DFND	7	15,230	0	120
QUEST DIAGNOSTICS INC	COM	74834L100	54	743	SH	DFND	7,9	743	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	551	7,601	SH	DFND	9	6,601	0	1,000
QUEST DIAGNOSTICS INC	COM	74834L100	22	300	SH	OTR	1	0	0	300
QUESTAR CORP	COM	748356102	136	6,500	SH	DFND	13	6,500	0	0
QUESTAR CORP	COM	748356102	36	1,720	SH	DFND	14	1,720	0	0
QUESTAR CORP	COM	748356102	364	17,407	SH	DFND	7	10,132	0	7,275
QUESTAR CORP	COM	748356102	6	290	SH	DFND	7,9	290	0	0
QUESTAR CORP	COM	748356102	12	565	SH	DFND	9	565	0	0
QUESTAR CORP	COM	748356102	79	3,800	SH	OTR	1	3,800	0	0
QUIKSILVER INC	COM	74838C106	8	12,094	SH	DFND	13	12,094	0	0
QUIKSILVER INC	COM	74838C106	2	2,530	SH	DFND	14	2,530	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	137	1,880	SH	DFND	13	1,880	0	0



QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	131	1,800	SH	DFND	14	1,800	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	182	2,504	SH	DFND	7	1,052	0	1,452
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	19	264	SH	DFND	7,9	264	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	82	1,130	SH	DFND	9	1,130	0	0
RLI CORP	COM	749607107	674	13,106	SH	DFND	1,3	0	0	13,106
RLI CORP	COM	749607107	84	1,632	SH	DFND	13	1,632	0	0
RLI CORP	COM	749607107	12	236	SH	DFND	14	236	0	0
RLI CORP	COM	749607107	44	858	SH	DFND	7	858	0	0
RLI CORP	COM	749607107	8	161	SH	DFND	7,9	161	0	0
RLI CORP	COM	749607107	982	19,105	SH	DFND	9	2,545	0	16,560
RLJ LODGING TR	COM	74965L101	151	5,080	SH	DFND	13	5,080	0	0
RLJ LODGING TR	COM	74965L101	44	1,478	SH	DFND	14	1,478	0	0
RLJ LODGING TR	COM	74965L101	13	449	SH	DFND	7	449	0	0
RLJ LODGING TR	COM	74965L101	3	85	SH	DFND	7,9	85	0	0
RLJ LODGING TR	COM	74965L101	3	95	SH	DFND	9	95	0	0
RLJ LODGING TR	COM	74965L101	293	9,851	SH	OTR	13	9,851	0	0
RPM INTL INC	COM	749685103	184	3,760	SH	DFND	13	3,760	0	0
RPM INTL INC	COM	749685103	138	2,810	SH	DFND	14	2,810	0	0
RPM INTL INC	COM	749685103	838	17,115	SH	DFND	7	17,115	0	0
RPM INTL INC	COM	749685103	32	650	SH	DFND	7,9	650	0	0
RPM INTL INC	COM	749685103	1,062	21,681	SH	DFND	9	21,681	0	0
RPM INTL INC	COM	749685103	17	350	SH	OTR	1	350	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	47	43,000	PRN	DFND	9	43,000	0	0
RADIUS HEALTH INC	COM NEW	750469207	10	150	SH	DFND	1	150	0	0
RADIUS HEALTH INC	COM NEW	750469207	117	1,730	SH	DFND	13	1,730	0	0
RADIUS HEALTH INC	COM NEW	750469207	24	350	SH	DFND	14	350	0	0
RADIUS HEALTH INC	COM NEW	750469207	122	1,800	SH	DFND	9	1,800	0	0
RALPH LAUREN CORP	CL A	751212101	3	25	SH	DFND	1	25	0	0
RALPH LAUREN CORP	CL A	751212101	64	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	101	760	SH	DFND	7	760	0	0
RALPH LAUREN CORP	CL A	751212101	14	105	SH	DFND	7,9	105	0	0
RALPH LAUREN CORP	CL A	751212101	1,043	7,880	SH	DFND	9	1,880	0	6,000
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	37	2,244	SH	DFND	13	2,244	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	79	4,860	SH	DFND	14	4,860	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	30	1,861	SH	DFND	7	1,861	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	416	25,505	SH	OTR	13	25,505	0	0
RANGE RES CORP	COM	75281A109	12	250	SH	DFND	1,3	250	0	0
RANGE RES CORP	COM	75281A109	100	2,030	SH	DFND	13	2,030	0	0
RANGE RES CORP	COM	75281A109	46	940	SH	DFND	14	940	0	0
RANGE RES CORP	COM	75281A109	62	1,250	SH	DFND	3	1,250	0	0
RANGE RES CORP	COM	75281A109	178	3,613	SH	DFND	7	3,613	0	0
RANGE RES CORP	COM	75281A109	11	224	SH	DFND	7,9	190	0	34
RANGE RES CORP	COM	75281A109	230	4,654	SH	DFND	9	3,554	0	1,100
RANGE RES CORP	COM	75281A109	543	11,000	SH	OTR	13	11,000	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	24	411	SH	DFND	1	402	0	9
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,360	39,610	SH	DFND	13	39,610	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	25	SH	DFND	3	25	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	832	13,971	SH	DFND	7	13,935	0	36
RAYMOND JAMES FINANCIAL INC	COM	754730109	38	635	SH	DFND	7,9	635	0	0
RAYMOND JAMES	COM	754730109	247	4,141	SH	DFND	9	4,141	0	0

FINANCIAL INC										
RAYONIER INC	COM	754907103	100	3,915	SH	DFND	13	3,915	0	0
RAYONIER INC	COM	754907103	59	2,295	SH	DFND	14	2,295	0	0
RAYONIER INC	COM	754907103	162	6,338	SH	DFND	7	6,338	0	0
RAYONIER INC	COM	754907103	80	3,124	SH	DFND	9	2,824	0	300
RAYONIER ADVANCED MATLS INC	COM	75508B104	314	19,300	SH	DFND	1,3	0	0	19,300
RAYONIER ADVANCED MATLS INC	COM	75508B104	42	2,585	SH	DFND	13	2,585	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	16	1,005	SH	DFND	14	1,005	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	944	58,043	SH	DFND	7	57,877	0	166
RAYONIER ADVANCED MATLS INC	COM	75508B104	114	7,000	SH	DFND	7,9	7,000	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	134	8,234	SH	DFND	9	8,134	0	100
RAYTHEON CO	COM NEW	755111507	345	3,607	SH	DFND	1	3,607	0	0
RAYTHEON CO	COM NEW	755111507	337	3,520	SH	DFND	13	3,520	0	0
RAYTHEON CO	COM NEW	755111507	79	830	SH	DFND	14	830	0	0
RAYTHEON CO	COM NEW	755111507	90	945	SH	DFND	3	0	0	945
RAYTHEON CO	COM NEW	755111507	2,467	25,786	SH	DFND	7	22,975	0	2,811
RAYTHEON CO	COM NEW	755111507	765	7,999	SH	DFND	7,9	7,999	0	0
RAYTHEON CO	COM NEW	755111507	3,914	40,907	SH	DFND	9	30,988	0	9,919
RAYTHEON CO	COM NEW	755111507	16	171	SH	OTR	1	171	0	0
RAYTHEON CO	COM NEW	755111507	0	500	SH	Call DFND	9	500	0	0
RBC BEARINGS INC	COM	75524B104	1,063	14,815	SH	DFND	1,3	0	0	14,815
RBC BEARINGS INC	COM	75524B104	102	1,417	SH	DFND	13	1,417	0	0
RBC BEARINGS INC	COM	75524B104	23	327	SH	DFND	14	327	0	0
RBC BEARINGS INC	COM	75524B104	65	902	SH	DFND	7	902	0	0
RBC BEARINGS INC	COM	75524B104	6	78	SH	DFND	7,9	78	0	0
RBC BEARINGS INC	COM	75524B104	1,647	22,945	SH	DFND	9	1,891	0	21,054
REALOGY HLDGS CORP	COM	75605Y106	22	470	SH	DFND	1	36	0	434
REALOGY HLDGS CORP	COM	75605Y106	3,220	68,920	SH	DFND	13	68,920	0	0
REALOGY HLDGS CORP	COM	75605Y106	2	43	SH	DFND	3	43	0	0
REALOGY HLDGS CORP	COM	75605Y106	55	1,170	SH	DFND	7	1,170	0	0
REALOGY HLDGS CORP	COM	75605Y106	2	35	SH	DFND	9	35	0	0
REALTY INCOME CORP	COM	756109104	125	2,827	SH	DFND	1	2,724	0	103
REALTY INCOME CORP	COM	756109104	174	3,910	SH	DFND	13	3,910	0	0
REALTY INCOME CORP	COM	756109104	149	3,349	SH	DFND	14	3,349	0	0
REALTY INCOME CORP	COM	756109104	535	12,048	SH	DFND	7	12,048	0	0
REALTY INCOME CORP	COM	756109104	32	727	SH	DFND	9	552	0	175
REALTY INCOME CORP	COM	756109104	49	1,103	SH	OTR	1	1,103	0	0
REALTY INCOME CORP	COM	756109104	743	16,728	SH	OTR	13	16,728	0	0
RED HAT INC	COM	756577102	12	154	SH	DFND	1	140	0	14
RED HAT INC	COM	756577102	4,596	60,530	SH	DFND	13	60,530	0	0
RED HAT INC	COM	756577102	229	3,010	SH	DFND	14	3,010	0	0
RED HAT INC	COM	756577102	3	35	SH	DFND	3	35	0	0
RED HAT INC	COM	756577102	293	3,863	SH	DFND	7	3,597	0	266
RED HAT INC	COM	756577102	28	366	SH	DFND	7,9	280	0	86
RED HAT INC	COM	756577102	111	1,466	SH	DFND	9	1,466	0	0
REDWOOD TR INC	COM	758075402	48	3,089	SH	DFND	13	3,089	0	0
REDWOOD TR INC	COM	758075402	11	710	SH	DFND	14	710	0	0
REDWOOD TR INC	COM	758075402	2	158	SH	DFND	7	158	0	0
REDWOOD TR INC	COM	758075402	1,373	87,426	SH	DFND	9	0	0	87,426
REED ELSEVIER N V	SPONS ADR NEW	758204200	176	3,765	SH	DFND	7	3,765	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	1	15	SH	DFND	7,9	15	0	0
REED ELSEVIER N V	SPONS ADR NEW	758204200	161	3,443	SH	DFND	9	3,443	0	0
REGENCY CTRS CORP	COM	758849103	121	2,060	SH	DFND	13	2,060	0	0
REGENCY CTRS CORP	COM	758849103	115	1,951	SH	DFND	14	1,951	0	0

REGENCY CTRS CORP	COM	758849103	80	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	409	6,927	SH	OTR	13	6,927	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,674	3,282	SH	DFND	1	3,184	0	98
REGENERON PHARMACEUTICALS	COM	75886F107	2,181	4,275	SH	DFND	1,3	4,275	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,999	9,800	SH	DFND	13	9,800	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	663	1,300	SH	DFND	14	1,300	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,788	3,505	SH	DFND	3	3,505	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	9,054	17,749	SH	DFND	7	17,404	0	345
REGENERON PHARMACEUTICALS	COM	75886F107	417	817	SH	DFND	7,9	817	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,970	9,743	SH	DFND	9	9,711	0	32
REGENERON PHARMACEUTICALS	COM	75886F107	107	210	SH	OTR	1	153	0	57
REGIONS FINL CORP NEW	COM	7591EP100	10	1,000	SH	DFND	1	1,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	180	17,356	SH	DFND	13	17,356	0	0
REGIONS FINL CORP NEW	COM	7591EP100	66	6,362	SH	DFND	14	6,362	0	0
REGIONS FINL CORP NEW	COM	7591EP100	1,828	176,418	SH	DFND	7	176,418	0	0
REGIONS FINL CORP NEW	COM	7591EP100	20	1,915	SH	DFND	7,9	1,515	0	400
REGIONS FINL CORP NEW	COM	7591EP100	10	979	SH	DFND	9	979	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	160	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	42	440	SH	DFND	14	440	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	239	2,521	SH	DFND	7	2,521	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	24	252	SH	DFND	9	245	0	7
RELIANCE STEEL & ALUMINUM CO	COM	759509102	45	750	SH	DFND	13	750	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	25	410	SH	DFND	14	410	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	407	6,731	SH	DFND	7	6,686	0	45
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13	215	SH	DFND	9	215	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	0	200	SH	Call DFND	9	200	0	0
RELYPSA INC	COM	759531106	64	1,940	SH	DFND	13	1,940	0	0
RELYPSA INC	COM	759531106	13	380	SH	DFND	14	380	0	0
RELYPSA INC	COM	759531106	381	11,500	SH	OTR	13	11,500	0	0
RENTECH INC	COM	760112102	11	9,960	SH	DFND	13	9,960	0	0
RENTECH INC	COM	760112102	1	880	SH	DFND	14	880	0	0
REPUBLIC SVCS INC	COM	760759100	201	5,140	SH	DFND	13	5,140	0	0
REPUBLIC SVCS INC	COM	760759100	28	710	SH	DFND	14	710	0	0
REPUBLIC SVCS INC	COM	760759100	54	1,378	SH	DFND	7	1,378	0	0
REPUBLIC SVCS INC	COM	760759100	14	366	SH	DFND	7,9	350	0	16
REPUBLIC SVCS INC	COM	760759100	2	54	SH	DFND	9	38	0	16
RESMED INC	COM	761152107	9	163	SH	DFND	1	152	0	11
RESMED INC	COM	761152107	3,118	55,320	SH	DFND	13	55,320	0	0
RESMED INC	COM	761152107	169	3,000	SH	DFND	14	3,000	0	0
RESMED INC	COM	761152107	2	31	SH	DFND	3	31	0	0
RESMED INC	COM	761152107	73	1,303	SH	DFND	7	128	0	1,175

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	182	1,860	SH	DFND	13	1,860	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	36	370	SH	DFND	14	370	0	0
RESTORATION HARDWARE HLDGS I	COM	761283100	13	132	SH	DFND	7	132	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	136	3,553	SH	DFND	1	3,553	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	178	4,652	SH	DFND	13	4,652	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	45	1,168	SH	DFND	14	1,168	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	92	2,397	SH	DFND	7	2,397	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2	49	SH	DFND	9	49	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	53	3,420	SH	DFND	13	3,420	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	40	2,532	SH	DFND	14	2,532	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	14	916	SH	DFND	7	916	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	107	SH	DFND	7,9	107	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	3	168	SH	DFND	9	168	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	134	8,569	SH	OTR	13	8,569	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	28	2,000	SH	DFND	14	2,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	5	384	SH	DFND	7	384	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	3	201	SH	DFND	9	120	0	81
RETAIL PPTYS AMER INC	CL A	76131V202	245	17,621	SH	OTR	13	17,621	0	0
REYNOLDS AMERICAN INC	COM	761713106	226	3,032	SH	DFND	1	2,780	0	252
REYNOLDS AMERICAN INC	COM	761713106	821	10,994	SH	DFND	13	10,994	0	0
REYNOLDS AMERICAN INC	COM	761713106	423	5,667	SH	DFND	14	5,667	0	0
REYNOLDS AMERICAN INC	COM	761713106	4,559	61,057	SH	DFND	7	60,874	0	183
REYNOLDS AMERICAN INC	COM	761713106	273	3,661	SH	DFND	7,9	3,661	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,602	21,454	SH	DFND	9	21,454	0	0
REYNOLDS AMERICAN INC	COM	761713106	170	2,276	SH	OTR	1	1,776	0	500
RIO TINTO PLC	SPONSORED ADR	767204100	136	3,299	SH	DFND	1	3,299	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	154	3,734	SH	DFND	14	3,734	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,125	27,288	SH	DFND	7	22,128	0	5,160
RIO TINTO PLC	SPONSORED ADR	767204100	422	10,241	SH	DFND	7,9	10,241	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,110	26,926	SH	DFND	9	22,370	0	4,556
RIO TINTO PLC	SPONSORED ADR	767204100	25	605	SH	OTR	1	605	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	15	522	SH	DFND	1	522	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	148	5,297	SH	DFND	7	5,018	0	279

RITCHIE BROS AUCTIONEERS	COM	767744105	65	2,343	SH	DFND	7,9	2,343	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	225	8,051	SH	DFND	9	8,051	0	0
RITE AID CORP	COM	767754104	343	41,130	SH	DFND	13	41,130	0	0
RITE AID CORP	COM	767754104	86	10,280	SH	DFND	14	10,280	0	0
RITE AID CORP	COM	767754104	316	37,805	SH	DFND	7	37,805	0	0
RITE AID CORP	COM	767754104	29	3,458	SH	DFND	9	3,458	0	0
ROBERT HALF INTL INC	COM	770323103	278	5,010	SH	DFND	13	5,010	0	0
ROBERT HALF INTL INC	COM	770323103	154	2,770	SH	DFND	14	2,770	0	0
ROBERT HALF INTL INC	COM	770323103	328	5,902	SH	DFND	7	5,902	0	0
ROBERT HALF INTL INC	COM	770323103	17	300	SH	DFND	7,9	240	0	60
ROBERT HALF INTL INC	COM	770323103	280	5,053	SH	DFND	9	5,053	0	0
ROCK-TENN CO	CL A	772739207	241	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	278	4,616	SH	DFND	7	4,608	0	8
ROCK-TENN CO	CL A	772739207	42	700	SH	DFND	9	700	0	0
ROCKWELL AUTOMATION INC	COM	773903109	759	6,088	SH	DFND	1	6,080	0	8
ROCKWELL AUTOMATION INC	COM	773903109	3,667	29,420	SH	DFND	13	29,420	0	0
ROCKWELL AUTOMATION INC	COM	773903109	310	2,490	SH	DFND	14	2,490	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3	22	SH	DFND	3	22	0	0
ROCKWELL AUTOMATION INC	COM	773903109	158	1,264	SH	DFND	7	1,264	0	0
ROCKWELL AUTOMATION INC	COM	773903109	17	137	SH	DFND	7,9	137	0	0
ROCKWELL AUTOMATION INC	COM	773903109	368	2,954	SH	DFND	9	2,954	0	0
ROCKWELL AUTOMATION INC	COM	773903109	364	2,920	SH	OTR	1	2,920	0	0
ROCKWELL COLLINS INC	COM	774341101	217	2,347	SH	DFND	1	2,347	0	0
ROCKWELL COLLINS INC	COM	774341101	413	4,470	SH	DFND	13	4,470	0	0
ROCKWELL COLLINS INC	COM	774341101	192	2,080	SH	DFND	14	2,080	0	0
ROCKWELL COLLINS INC	COM	774341101	189	2,047	SH	DFND	7	2,039	0	8
ROCKWELL COLLINS INC	COM	774341101	3	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	92	1,000	SH	DFND	9	1,000	0	0
ROCKWELL COLLINS INC	COM	774341101	175	1,900	SH	OTR	1	1,820	0	80
ROGERS COMMUNICATIONS INC	CL B	775109200	14	400	SH	DFND	1	400	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	3,596	101,211	SH	DFND	7	101,189	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	1,253	35,269	SH	DFND	7,9	35,269	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	576	16,206	SH	DFND	9	16,181	0	25
ROGERS CORP	COM	775133101	66	992	SH	DFND	13	992	0	0
ROGERS CORP	COM	775133101	281	4,255	SH	DFND	14	4,255	0	0
ROGERS CORP	COM	775133101	46	697	SH	DFND	7	697	0	0
ROPER TECHNOLOGIES INC	COM	776696106	29	171	SH	DFND	1	0	0	171
ROPER TECHNOLOGIES INC	COM	776696106	517	3,000	SH	DFND	13	3,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	185	1,070	SH	DFND	14	1,070	0	0
ROPER TECHNOLOGIES INC	COM	776696106	826	4,787	SH	DFND	7	4,747	0	40
ROPER TECHNOLOGIES INC	COM	776696106	12	70	SH	DFND	7,9	65	0	5

ROPER TECHNOLOGIES INC	COM	776696106	2,101	12,185	SH	DFND	9	12,185	0	0
ROSS STORES INC	COM	778296103	46	938	SH	DFND	1	0	0	938
ROSS STORES INC	COM	778296103	532	10,940	SH	DFND	13	10,940	0	0
ROSS STORES INC	COM	778296103	340	7,000	SH	DFND	14	7,000	0	0
ROSS STORES INC	COM	778296103	1,719	35,353	SH	DFND	7	29,135	0	6,218
ROSS STORES INC	COM	778296103	150	3,082	SH	DFND	7,9	2,994	0	88
ROSS STORES INC	COM	778296103	1,099	22,602	SH	DFND	9	12,502	0	10,100
ROSS STORES INC	COM	778296103	389	8,000	SH	OTR	1	8,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	24	400	SH	DFND	1	400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	632	10,337	SH	DFND	7	10,328	0	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	592	9,684	SH	DFND	7,9	9,684	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	645	10,550	SH	DFND	9	10,550	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	20	320	SH	OTR	1	320	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	69	6,213	SH	DFND	14	6,213	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	26	2,308	SH	DFND	7	2,308	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	104	9,368	SH	OTR	13	9,368	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	61	1,066	SH	DFND	1	884	0	182
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	783	13,650	SH	DFND	1,3	13,650	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	652	11,376	SH	DFND	14	11,376	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	73	1,270	SH	DFND	3	0	0	1,270
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,724	30,064	SH	DFND	7	30,038	0	26
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	43	755	SH	DFND	7,9	755	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	658	11,480	SH	DFND	9	5,380	0	6,100
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	19	340	SH	OTR	1	340	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	894	15,596	SH	OTR	13	15,596	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,683	47,062	SH	DFND	1	45,696	0	1,366
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	362	6,350	SH	DFND	1,3	6,350	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	543	9,527	SH	DFND	14	8,364	1,163	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	380	6,657	SH	DFND	3	6,657	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	9,102	159,648	SH	DFND	7	159,495	0	153
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,230	39,123	SH	DFND	7,9	39,058	0	65
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	15,284	268,101	SH	DFND	9	253,870	0	14,231
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,152	37,746	SH	OTR	1	34,732	0	3,014
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	472	8,283	SH	OTR	13	8,283	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	8	8,000	PRN	DFND	7	8,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	63	62,000	PRN	DFND	9	62,000	0	0
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	201	2,818	SH	DFND	7	2,770	0	48

RYANAIR HLDGS PLC	SPONSORED ADR	783513104	6	90	SH	DFND	7,9	20	0	70
RYDER SYS INC	COM	783549108	22	247	SH	DFND	1	247	0	0
RYDER SYS INC	COM	783549108	3	40	SH	DFND	13	40	0	0
RYDER SYS INC	COM	783549108	735	8,408	SH	DFND	7	8,408	0	0
RYDER SYS INC	COM	783549108	15	175	SH	DFND	7,9	175	0	0
RYDER SYS INC	COM	783549108	299	3,423	SH	DFND	9	3,423	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	175	2,196	SH	DFND	1	2,196	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	918	11,506	SH	DFND	7	11,506	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	778	9,745	SH	DFND	9	9,745	0	0
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	234	2,888	SH	DFND	7	2,888	0	0
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	599	6,638	SH	DFND	7	6,638	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	74	77,000	PRN	DFND	9	77,000	0	0
RYLAND GROUP INC	COM	783764103	473	10,200	SH	DFND	13	10,200	0	0
RYLAND GROUP INC	COM	783764103	18	387	SH	DFND	14	387	0	0
RYLAND GROUP INC	COM	783764103	10	209	SH	DFND	7	209	0	0
RYLAND GROUP INC	COM	783764103	83	1,796	SH	DFND	9	1,796	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	21	404	SH	DFND	1	404	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,041	19,600	SH	DFND	1,3	0	0	19,600
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	129	2,432	SH	DFND	13	2,432	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	80	1,501	SH	DFND	14	1,501	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	933	17,567	SH	DFND	7	17,431	0	136
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	15	287	SH	DFND	7,9	287	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	309	5,817	SH	DFND	9	5,817	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,003	37,713	SH	OTR	13	37,713	0	0
S & T BANCORP INC	COM	783859101	3,444	116,392	SH	DFND	1	116,392	0	0
S & T BANCORP INC	COM	783859101	36	1,220	SH	DFND	13	1,220	0	0
S & T BANCORP INC	COM	783859101	2	70	SH	DFND	14	70	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	519	4,510	SH	DFND	13	4,510	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	193	1,680	SH	DFND	14	1,680	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	190	1,655	SH	DFND	7	1,655	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	17	150	SH	DFND	7,9	0	0	150
SBA COMMUNICATIONS CORP	COM	78388J106	60	520	SH	DFND	9	387	0	133
SEI INVESTMENTS CO	COM	784117103	306	6,240	SH	DFND	13	6,240	0	0
SEI INVESTMENTS CO	COM	784117103	141	2,870	SH	DFND	14	2,870	0	0
SEI INVESTMENTS CO	COM	784117103	306	6,231	SH	DFND	7	4,031	0	2,200
SEI INVESTMENTS CO	COM	784117103	329	6,720	SH	DFND	9	6,720	0	0
SL GREEN RLTY CORP	COM	78440X101	87	790	SH	DFND	13	790	0	0
SL GREEN RLTY CORP	COM	78440X101	311	2,834	SH	DFND	14	2,834	0	0
SL GREEN RLTY CORP	COM	78440X101	39	357	SH	DFND	7	357	0	0
SL GREEN RLTY CORP	COM	78440X101	1	7	SH	DFND	9	0	0	7
SL GREEN RLTY CORP	COM	78440X101	2,161	19,662	SH	OTR	13	19,662	0	0
SLM CORP	COM	78442P106	53	5,360	SH	DFND	13	5,360	0	0
SLM CORP	COM	78442P106	57	5,770	SH	DFND	14	5,770	0	0
SLM CORP	COM	78442P106	45	4,555	SH	DFND	7	4,321	0	234
SLM CORP	COM	78442P106	5	530	SH	DFND	7,9	530	0	0
SLM CORP	COM	78442P106	3	315	SH	DFND	9	315	0	0

SM ENERGY CO	COM	78454L100	7	150	SH	DFND	13	150	0	0	
SM ENERGY CO	COM	78454L100	182	3,945	SH	DFND	14	3,945	0	0	
SM ENERGY CO	COM	78454L100	24	510	SH	DFND	7	456	0	54	
SM ENERGY CO	COM	78454L100	14	297	SH	DFND	7,9	297	0	0	
SM ENERGY CO	COM	78454L100	89	1,937	SH	DFND	9	1,937	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,723	90,953	SH	DFND	1	89,953	0	1,000	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,473	26,585	SH	DFND	3	26,585	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	95,158	462,271	SH	DFND	7	461,380	0	891	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,001	38,870	SH	DFND	7,9	38,870	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	50,354	244,614	SH	DFND	9	236,039	0	8,575	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	782	3,801	SH	OTR	1	3,801	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,647	8,000	SH	OTR	7	8,000	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1	15,300	SH	Call	DFND	1	15,300	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1	9,100	SH	Call	DFND	7	9,100	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1	6,200	SH	Call	DFND	9	6,200	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	380	42,500	SH	Put	DFND	1	42,500	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	217	31,500	SH	Put	DFND	7	31,500	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	44	12,900	SH	Put	DFND	9	12,900	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	92	14,400	SH	Put	OTR	1	14,400	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	121	1,075	SH	DFND	1	1,075	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	846	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	4,624	41,150	SH	DFND	7	40,799	0	351	
SPDR GOLD TRUST	GOLD SHS	78463V107	338	3,006	SH	DFND	7,9	3,006	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	2,663	23,699	SH	DFND	9	23,699	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	22	200	SH	OTR	1	200	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	307	8,197	SH	DFND	7	6,697	0	1,500	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	133	3,557	SH	DFND	7,9	3,557	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	638	17,033	SH	DFND	9	12,533	0	4,500	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	272	8,300	SH	DFND	1	8,000	0	300	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	4,289	131,035	SH	DFND	7	131,035	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	404	12,350	SH	DFND	7,9	12,350	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,834	117,147	SH	DFND	9	117,147	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	48	1,130	SH	DFND	1	1,130	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	45	1,061	SH	DFND	1,3	1,061	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	987	23,467	SH	DFND	3	23,467	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	197	4,689	SH	DFND	7	4,689	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	8	200	SH	DFND	7,9	200	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	23	552	SH	DFND	9	552	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	27	650	SH	OTR	1	650	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	27	596	SH	DFND	1	596	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,548	33,786	SH	DFND	7	32,675	0	1,111	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	92	2,000	SH	DFND	7,9	2,000	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	198	4,320	SH	DFND	9	4,320	0	0	
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	412	9,923	SH	DFND	7	9,923	0	0	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	45	1,308	SH	DFND	1	1,308	0	0	
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	59	1,702	SH	DFND	14	1,702	0	0	



SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	98	2,841	SH	DFND	7	2,841	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,636	39,083	SH	DFND	1	38,062	0	1,021
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	46	1,092	SH	DFND	1,3	1,092	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,473	106,850	SH	DFND	13	106,850	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,256	53,890	SH	DFND	3	53,890	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10,146	242,383	SH	DFND	7	236,358	0	6,025
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,549	36,998	SH	DFND	7,9	36,998	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	12,265	292,999	SH	DFND	9	292,754	0	245
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	417	9,967	SH	OTR	1	9,967	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	156	5,114	SH	DFND	7	4,639	0	475
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	558	18,298	SH	DFND	9	18,298	0	0
SPX CORP	COM	784635104	290	4,000	SH	DFND	1	4,000	0	0
SPX CORP	COM	784635104	89	1,230	SH	DFND	13	1,230	0	0
SPX CORP	COM	784635104	35	480	SH	DFND	7	476	0	4
SPX CORP	COM	784635104	0	5	SH	DFND	7,9	0	0	5
SPX CORP	COM	784635104	170	2,351	SH	DFND	9	2,351	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	289	5,205	SH	DFND	7	4,235	0	970
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	760	15,976	SH	DFND	7	15,976	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	436	9,160	SH	DFND	9	9,160	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	2,722	70,825	SH	DFND	7	68,900	0	1,925
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	405	10,530	SH	DFND	7,9	10,530	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	23	610	SH	DFND	9	610	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	623	25,640	SH	DFND	7	25,640	0	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	280	11,821	SH	DFND	7	11,821	0	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	245	7,994	SH	DFND	7	7,994	0	0
SPDR SERIES TRUST	DB INT GVT ETF	78464A490	353	6,423	SH	DFND	7	6,351	0	72
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	517	9,947	SH	DFND	7	9,947	0	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1	12	SH	DFND	7,9	12	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	529	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,724	32,282	SH	DFND	7	32,282	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	360	4,261	SH	DFND	7,9	3,455	0	806
SPDR SERIES TRUST	DJ REIT ETF	78464A607	7,862	93,170	SH	DFND	9	93,170	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	214	3,847	SH	DFND	1	3,847	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	4	74	SH	DFND	7	74	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	3,497	62,747	SH	DFND	9	62,747	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	371	8,391	SH	DFND	7	8,391	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	401	9,078	SH	DFND	9	9,078	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	9	200	SH	OTR	1	200	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	15,191	199,336	SH	DFND	1	197,811	0	1,525
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	61	806	SH	DFND	3	806	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,312	30,341	SH	DFND	7	29,094	0	1,247
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	274	3,600	SH	DFND	9	3,600	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,965	38,910	SH	OTR	1	37,432	0	1,478
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	210	2,750	SH	OTR	7	2,750	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	408	11,246	SH	DFND	7	11,246	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	77	2,135	SH	DFND	9	2,000	0	135
SPDR SERIES TRUST	S&P BIOTECH	78464A870	196	776	SH	DFND	7	776	0	0

SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,009	4,000	SH	OTR	1	4,000	0	0	
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	101	2,045	SH	DFND	7	2,045	0	0	
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,492	30,300	SH	DFND	9	0	0	30,300	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	29	593	SH	DFND	7	593	0	0	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	990	20,000	SH	DFND	9	8,000	0	12,000	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,291	30,093	SH	DFND	1	30,093	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,576	8,963	SH	DFND	7	8,963	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	765	4,350	SH	DFND	9	4,350	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	23	86	SH	DFND	1	86	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,890	17,900	SH	DFND	13	17,900	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,138	15,147	SH	DFND	7	15,127	0	20	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	232	850	SH	DFND	7,9	850	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,704	31,858	SH	DFND	9	31,858	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	109	400	SH	OTR	1	400	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2	1,800	SH	Call	DFND	7	1,800	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1	900	SH	Call	DFND	9	900	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5	1,800	SH	Put	DFND	7	1,800	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3	1,200	SH	Put	DFND	9	1,200	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	526	18,203	SH	DFND	7	10,328	0	7,875	
SVB FINL GROUP	COM	78486Q101	3	22	SH	DFND	1	14	0	8	
SVB FINL GROUP	COM	78486Q101	3,312	23,000	SH	DFND	13	23,000	0	0	
SVB FINL GROUP	COM	78486Q101	43	300	SH	DFND	14	300	0	0	
SVB FINL GROUP	COM	78486Q101	3	23	SH	DFND	3	23	0	0	
SVB FINL GROUP	COM	78486Q101	172	1,192	SH	DFND	7	1,192	0	0	
SVB FINL GROUP	COM	78486Q101	81	561	SH	DFND	9	125	0	436	
SABRA HEALTH CARE REIT INC	COM	78573L106	34	1,313	SH	DFND	13	1,313	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	38	1,470	SH	DFND	14	1,470	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	4	138	SH	DFND	7	138	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	78	3,020	SH	DFND	9	3,020	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	233	9,058	SH	OTR	13	9,058	0	0	
ST JUDE MED INC	COM	790849103	51	700	SH	DFND	1	700	0	0	
ST JUDE MED INC	COM	790849103	539	7,370	SH	DFND	13	7,370	0	0	
ST JUDE MED INC	COM	790849103	235	3,210	SH	DFND	14	3,210	0	0	
ST JUDE MED INC	COM	790849103	1,739	23,795	SH	DFND	7	18,880	0	4,915	
ST JUDE MED INC	COM	790849103	33	449	SH	DFND	7,9	449	0	0	
ST JUDE MED INC	COM	790849103	475	6,496	SH	DFND	9	6,496	0	0	
ST JUDE MED INC	COM	790849103	73	1,000	SH	OTR	1	1,000	0	0	
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	6	5,000	PRN	DFND	7	5,000	0	0	
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	47	39,000	PRN	DFND	9	39,000	0	0	
SALESFORCE COM INC	COM	79466L302	130	1,861	SH	DFND	1	1,508	0	353	
SALESFORCE COM INC	COM	79466L302	1,454	20,880	SH	DFND	13	20,880	0	0	
SALESFORCE COM INC	COM	79466L302	682	9,800	SH	DFND	14	9,800	0	0	
SALESFORCE COM INC	COM	79466L302	685	9,835	SH	DFND	7	9,835	0	0	

SALESFORCE COM INC	COM	79466L302	40	576	SH	DFND	7,9	500	0	76
SALESFORCE COM INC	COM	79466L302	435	6,246	SH	DFND	9	6,246	0	0
SALESFORCE COM INC	COM	79466L302	73	1,055	SH	OTR	1	1,055	0	0
SALESFORCE COM INC	COM	79466L302	703	10,100	SH	OTR	13	10,100	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	43	1,360	SH	DFND	13	1,360	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	88	2,800	SH	DFND	14	2,800	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	150	4,736	SH	DFND	7	1,783	0	2,953
SALLY BEAUTY HLDGS INC	COM	79546E104	5	173	SH	DFND	7,9	138	0	35
SALLY BEAUTY HLDGS INC	COM	79546E104	4	114	SH	DFND	9	0	0	114
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	100	9,320	SH	DFND	7	9,320	0	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	11	1,000	SH	DFND	9	1,000	0	0
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	12	12,000	PRN	DFND	7	12,000	0	0
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	47	48,000	PRN	DFND	9	48,000	0	0
SANDISK CORP	COM	80004C101	32	553	SH	DFND	1	553	0	0
SANDISK CORP	COM	80004C101	271	4,650	SH	DFND	13	4,650	0	0
SANDISK CORP	COM	80004C101	81	1,390	SH	DFND	14	1,390	0	0
SANDISK CORP	COM	80004C101	750	12,881	SH	DFND	7	12,679	0	202
SANDISK CORP	COM	80004C101	1	10	SH	DFND	7,9	10	0	0
SANDISK CORP	COM	80004C101	447	7,675	SH	DFND	9	7,575	0	100
SANDRIDGE ENERGY INC	COM	80007P307	2	2,500	SH	DFND	1	2,500	0	0
SANDRIDGE ENERGY INC	COM	80007P307	18	20,610	SH	DFND	13	20,610	0	0
SANDRIDGE ENERGY INC	COM	80007P307	0	200	SH	DFND	14	200	0	0
SANDRIDGE ENERGY INC	COM	80007P307	46	52,669	SH	DFND	7	52,669	0	0
SANDRIDGE ENERGY INC	COM	80007P307	26	30,000	SH	DFND	7,9	30,000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	0	80	SH	DFND	9	80	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	80	27,021	SH	DFND	14	27,021	0	0
SANDY SPRING BANCORP INC	COM	800363103	21	767	SH	DFND	13	767	0	0
SANDY SPRING BANCORP INC	COM	800363103	5	165	SH	DFND	14	165	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANDY SPRING BANCORP INC	COM	800363103	471	16,829	SH	OTR	1	16,829	0	0
SANOFI	SPONSORED ADR	80105N105	12	243	SH	DFND	1	147	0	96
SANOFI	SPONSORED ADR	80105N105	1,306	26,367	SH	DFND	7	20,525	0	5,842
SANOFI	SPONSORED ADR	80105N105	16	331	SH	DFND	7,9	331	0	0
SANOFI	SPONSORED ADR	80105N105	671	13,550	SH	DFND	9	846	0	12,704
SANOFI	SPONSORED ADR	80105N105	165	3,324	SH	OTR	1	3,324	0	0
SAP SE	SPON ADR	803054204	49	700	SH	DFND	1	700	0	0
SAP SE	SPON ADR	803054204	868	12,364	SH	DFND	14	12,364	0	0
SAP SE	SPON ADR	803054204	474	6,752	SH	DFND	7	6,448	0	304
SAP SE	SPON ADR	803054204	25	350	SH	DFND	7,9	350	0	0
SAP SE	SPON ADR	803054204	376	5,347	SH	DFND	9	2,607	0	2,740
SCANA CORP NEW	COM	80589M102	116	2,296	SH	DFND	1	2,296	0	0
SCANA CORP NEW	COM	80589M102	159	3,140	SH	DFND	13	3,140	0	0
SCANA CORP NEW	COM	80589M102	3,107	61,339	SH	DFND	14	61,339	0	0

SCANA CORP NEW	COM	80589M102	482	9,512	SH	DFND	7	9,472	0	40
SCANA CORP NEW	COM	80589M102	0	8	SH	DFND	7,9	0	0	8
SCANA CORP NEW	COM	80589M102	3,458	68,270	SH	DFND	9	68,270	0	0
SCANA CORP NEW	COM	80589M102	23	450	SH	OTR	1	450	0	0
SCHEIN HENRY INC	COM	806407102	128	900	SH	DFND	1	900	0	0
SCHEIN HENRY INC	COM	806407102	350	2,460	SH	DFND	13	2,460	0	0
SCHEIN HENRY INC	COM	806407102	200	1,410	SH	DFND	14	1,410	0	0
SCHEIN HENRY INC	COM	806407102	1,404	9,879	SH	DFND	7	9,876	0	3
SCHLUMBERGER LTD	COM	806857108	9,758	113,210	SH	DFND	1	112,380	0	830
SCHLUMBERGER LTD	COM	806857108	577	6,700	SH	DFND	1,3	6,700	0	0
SCHLUMBERGER LTD	COM	806857108	1,684	19,544	SH	DFND	13	19,544	0	0
SCHLUMBERGER LTD	COM	806857108	1,332	15,455	SH	DFND	14	15,455	0	0
SCHLUMBERGER LTD	COM	806857108	276	3,197	SH	DFND	3	3,197	0	0
SCHLUMBERGER LTD	COM	806857108	15,990	185,521	SH	DFND	7	173,414	0	12,107
SCHLUMBERGER LTD	COM	806857108	1,217	14,122	SH	DFND	7,9	14,017	0	105
SCHLUMBERGER LTD	COM	806857108	19,856	230,370	SH	DFND	9	215,208	0	15,162
SCHLUMBERGER LTD	COM	806857108	4,262	49,445	SH	OTR	1	45,190	0	4,255
SCHLUMBERGER LTD	COM	806857108	116	1,350	SH	OTR	7	1,350	0	0
SCHLUMBERGER LTD	COM	806857108	0	1,000	SH	Call DFND	9	1,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,066	32,661	SH	DFND	1	28,568	0	4,093
SCHWAB CHARLES CORP NEW	COM	808513105	906	27,750	SH	DFND	13	27,750	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	410	12,550	SH	DFND	14	12,550	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	592	18,120	SH	DFND	3	18,120	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,513	46,328	SH	DFND	7	40,220	0	6,108
SCHWAB CHARLES CORP NEW	COM	808513105	145	4,426	SH	DFND	7,9	4,219	0	207
SCHWAB CHARLES CORP NEW	COM	808513105	1,467	44,942	SH	DFND	9	44,024	0	918
SCHWAB CHARLES CORP NEW	COM	808513105	57	1,739	SH	OTR	1	1,739	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	201	3,807	SH	DFND	13	3,807	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	44	831	SH	DFND	14	831	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	59	1,107	SH	DFND	7	1,107	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1	28	SH	DFND	7,9	28	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	1	10	SH	DFND	9	10	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	346	22,270	SH	DFND	13	22,270	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	11	700	SH	DFND	14	700	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,312	39,049	SH	DFND	1	36,654	0	2,395
SCOTTS MIRACLE GRO CO	CL A	810186106	1,739	29,370	SH	DFND	1,3	29,370	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	87	1,470	SH	DFND	13	1,470	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	142	2,397	SH	DFND	14	852	1,545	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,687	28,497	SH	DFND	3	28,497	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	13,708	231,512	SH	DFND	7	229,997	0	1,515
SCOTTS MIRACLE GRO CO	CL A	810186106	2,339	39,502	SH	DFND	7,9	39,502	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6,959	117,539	SH	DFND	9	117,361	0	178
SCOTTS MIRACLE GRO CO	CL A	810186106	234	3,949	SH	OTR	1	3,417	0	532

SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	855	13,084	SH	DFND	1	13,076	0	8
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	2,437	37,280	SH	DFND	13	37,280	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	112	1,710	SH	DFND	14	1,710	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	36	557	SH	DFND	3	557	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	233	3,566	SH	DFND	7	3,539	0	27
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	25	389	SH	DFND	7,9	389	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	468	7,153	SH	DFND	9	7,093	0	60
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	39	599	SH	OTR	1	599	0	0
SEACOR HOLDINGS INC	NOTE 2.500%12/1	811904AM3	41	40,000	PRN	DFND	9	40,000	0	0
SEALED AIR CORP NEW	COM	81211K100	23	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW	COM	81211K100	385	7,500	SH	DFND	13	7,500	0	0
SEALED AIR CORP NEW	COM	81211K100	163	3,180	SH	DFND	14	3,180	0	0
SEALED AIR CORP NEW	COM	81211K100	568	11,057	SH	DFND	7	10,988	0	69
SEALED AIR CORP NEW	COM	81211K100	6	115	SH	DFND	7,9	115	0	0
SEALED AIR CORP NEW	COM	81211K100	223	4,333	SH	DFND	9	4,333	0	0
SEALED AIR CORP NEW	COM	81211K100	26	498	SH	OTR	1	498	0	0
SEATTLE GENETICS INC	COM	812578102	237	4,897	SH	DFND	13	4,897	0	0
SEATTLE GENETICS INC	COM	812578102	58	1,200	SH	DFND	14	1,200	0	0
SEATTLE GENETICS INC	COM	812578102	16	329	SH	DFND	7	329	0	0
SEATTLE GENETICS INC	COM	812578102	1	20	SH	DFND	9	20	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	318	6,570	SH	DFND	7	6,570	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	28	376	SH	DFND	1	376	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,869	38,563	SH	DFND	7	38,563	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	223	3,000	SH	DFND	9	3,000	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	671	14,105	SH	DFND	7	14,105	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	56	1,180	SH	DFND	7,9	1,180	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	9	117	SH	DFND	1	117	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	638	8,347	SH	DFND	7	8,347	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	66	864	SH	DFND	7,9	864	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	193	2,526	SH	DFND	9	2,526	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2,526	33,612	SH	DFND	1	32,960	0	652
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	4,690	62,404	SH	DFND	7	62,198	0	206
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	57	761	SH	DFND	7,9	761	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	2,992	39,808	SH	DFND	9	39,717	0	91
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	475	6,323	SH	OTR	1	2,543	0	3,780
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	381	15,635	SH	DFND	1	15,635	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,633	66,972	SH	DFND	7	66,972	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	39	1,612	SH	DFND	7,9	1,612	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,163	47,695	SH	DFND	9	24,813	0	22,882
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	468	19,190	SH	OTR	1	19,190	0	0

SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	5,572	103,073	SH	DFND	7	103,073	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	33	800	SH	DFND	1	800	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,477	83,991	SH	DFND	7	81,847	0	2,144
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	56	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,599	38,624	SH	DFND	9	28,038	0	10,586
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	29	700	SH	OTR	1	700	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	346	8,338	SH	DFND	1	8,338	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	673	16,227	SH	DFND	7	16,227	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	67	1,620	SH	DFND	7,9	1,620	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4	100	SH	DFND	9	100	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	34	825	SH	OTR	1	825	0	0
SELECT MED HLDGS CORP	COM	81619Q105	95	5,840	SH	DFND	13	5,840	0	0
SELECT MED HLDGS CORP	COM	81619Q105	17	1,070	SH	DFND	14	1,070	0	0
SELECT MED HLDGS CORP	COM	81619Q105	5	312	SH	DFND	7	312	0	0
SELECT MED HLDGS CORP	COM	81619Q105	49	3,000	SH	DFND	7,9	3,000	0	0
SEMGROUP CORP	CL A	81663A105	219	2,760	SH	DFND	13	2,760	0	0
SEMGROUP CORP	CL A	81663A105	44	550	SH	DFND	14	550	0	0
SEMGROUP CORP	CL A	81663A105	144	1,813	SH	DFND	7	1,813	0	0
SEMTECH CORP	COM	816850101	466	23,469	SH	DFND	1,3	0	0	23,469
SEMTECH CORP	COM	816850101	26	1,290	SH	DFND	13	1,290	0	0
SEMTECH CORP	COM	816850101	14	710	SH	DFND	14	710	0	0
SEMTECH CORP	COM	816850101	2	96	SH	DFND	7	96	0	0
SEMTECH CORP	COM	816850101	741	37,351	SH	DFND	9	20	0	37,331
SEMPRA ENERGY	COM	816851109	10	100	SH	DFND	1	100	0	0
SEMPRA ENERGY	COM	816851109	322	3,250	SH	DFND	13	3,250	0	0
SEMPRA ENERGY	COM	816851109	156	1,580	SH	DFND	14	1,580	0	0
SEMPRA ENERGY	COM	816851109	1,321	13,354	SH	DFND	7	13,088	0	266
SEMPRA ENERGY	COM	816851109	23	237	SH	DFND	7,9	237	0	0
SEMPRA ENERGY	COM	816851109	138	1,392	SH	DFND	9	1,292	0	100
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	56	3,185	SH	DFND	14	3,185	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	106	6,036	SH	DFND	7	5,952	0	84
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3	150	SH	DFND	9	150	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	142	8,085	SH	OTR	13	8,085	0	0
SERVICE CORP INTL	COM	817565104	74	2,507	SH	DFND	1	2,507	0	0
SERVICE CORP INTL	COM	817565104	123	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	119	4,060	SH	DFND	14	4,060	0	0
SERVICE CORP INTL	COM	817565104	171	5,824	SH	DFND	7	5,722	0	102
SERVICE CORP INTL	COM	817565104	282	9,572	SH	DFND	7,9	9,572	0	0
SERVICE CORP INTL	COM	817565104	854	29,025	SH	DFND	9	29,025	0	0
SERVICE CORP INTL	COM	817565104	501	17,023	SH	OTR	13	17,023	0	0
SERVICENOW INC	COM	81762P102	416	5,600	SH	DFND	13	5,600	0	0
SERVICENOW INC	COM	81762P102	141	1,900	SH	DFND	14	1,900	0	0
SERVICENOW INC	COM	81762P102	215	2,896	SH	DFND	7	2,634	0	262
SERVICENOW INC	COM	81762P102	9	126	SH	DFND	7,9	126	0	0
SERVICENOW INC	COM	81762P102	40	537	SH	DFND	9	537	0	0
SERVICESOURCE INTL LLC	COM	81763U100	18	3,330	SH	DFND	13	3,330	0	0
SERVICESOURCE INTL LLC	COM	81763U100	3	550	SH	DFND	14	550	0	0
SERVICESOURCE INTL	COM	81763U100	37	6,822	SH	DFND	7	6,822	0	0

LLC											
SHERWIN WILLIAMS CO	COM	824348106	1,230	4,471	SH	DFND	1	3,597	0	874	
SHERWIN WILLIAMS CO	COM	824348106	786	2,858	SH	DFND	13	2,858	0	0	
SHERWIN WILLIAMS CO	COM	824348106	382	1,390	SH	DFND	14	1,390	0	0	
SHERWIN WILLIAMS CO	COM	824348106	633	2,300	SH	DFND	3	2,300	0	0	
SHERWIN WILLIAMS CO	COM	824348106	1,936	7,039	SH	DFND	7	6,666	0	373	
SHERWIN WILLIAMS CO	COM	824348106	187	680	SH	DFND	7,9	660	0	20	
SHERWIN WILLIAMS CO	COM	824348106	1,701	6,186	SH	DFND	9	6,095	0	91	
SHERWIN WILLIAMS CO	COM	824348106	1,429	5,195	SH	OTR	1	195	0	5,000	
SHIRE PLC	SPONSORED ADR	82481R106	503	2,083	SH	DFND	7	2,001	0	82	
SHIRE PLC	SPONSORED ADR	82481R106	19	79	SH	DFND	7,9	47	0	32	
SHIRE PLC	SPONSORED ADR	82481R106	769	3,185	SH	DFND	9	3,185	0	0	
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	25	25,000	PRN	DFND	9	25,000	0	0	
SHUTTERSTOCK INC	COM	825690100	74	1,260	SH	DFND	13	1,260	0	0	
SHUTTERSTOCK INC	COM	825690100	13	220	SH	DFND	14	220	0	0	
SHUTTERSTOCK INC	COM	825690100	19	327	SH	DFND	7	327	0	0	
SHUTTERSTOCK INC	COM	825690100	7	114	SH	DFND	7,9	114	0	0	
SHUTTERSTOCK INC	COM	825690100	91	1,554	SH	DFND	9	1,554	0	0	
SIGMA ALDRICH CORP	COM	826552101	486	3,490	SH	DFND	13	3,490	0	0	
SIGMA ALDRICH CORP	COM	826552101	202	1,450	SH	DFND	14	1,450	0	0	
SIGMA ALDRICH CORP	COM	826552101	1,232	8,840	SH	DFND	7	8,785	0	55	
SIGMA ALDRICH CORP	COM	826552101	48	345	SH	DFND	7,9	345	0	0	
SIGMA ALDRICH CORP	COM	826552101	998	7,161	SH	DFND	9	7,161	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	1	6	SH	DFND	1	0	0	6	
SIGNATURE BK NEW YORK N Y	COM	82669G104	3,513	24,000	SH	DFND	13	24,000	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	88	600	SH	DFND	14	600	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	18	SH	DFND	3	18	0	0	
SIGNATURE BK NEW YORK N Y	COM	82669G104	126	864	SH	DFND	7	315	0	549	
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	20	SH	DFND	9	20	0	0	
SILICON LABORATORIES INC	COM	826919102	115	2,120	SH	DFND	13	2,120	0	0	
SILICON LABORATORIES INC	COM	826919102	17	310	SH	DFND	14	310	0	0	
SILICON LABORATORIES INC	COM	826919102	93	1,715	SH	DFND	7	1,680	0	35	
SILICON LABORATORIES INC	COM	826919102	1	10	SH	DFND	9	10	0	0	
SILGAN HOLDINGS INC	COM	827048109	100	1,900	SH	DFND	13	1,900	0	0	
SILGAN HOLDINGS INC	COM	827048109	37	700	SH	DFND	14	700	0	0	
SILGAN HOLDINGS INC	COM	827048109	61	1,163	SH	DFND	7	288	0	875	
SILGAN HOLDINGS INC	COM	827048109	75	1,420	SH	DFND	9	1,420	0	0	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	100	2,895	SH	DFND	7	2,895	0	0	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	128	3,712	SH	DFND	9	3,712	0	0	
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2	700	SH	Call	DFND	9	700	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	60	8,060	SH	DFND	7	8,060	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	730	4,221	SH	DFND	1	4,221	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	1,521	8,793	SH	DFND	13	8,793	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	1,770	10,231	SH	DFND	14	10,231	0	0	

SIMON PPTY GROUP INC NEW	COM	828806109	1,193	6,898	SH	DFND	7	6,573	0	325
SIMON PPTY GROUP INC NEW	COM	828806109	96	556	SH	DFND	7,9	526	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,099	12,132	SH	DFND	9	12,122	0	10
SIMON PPTY GROUP INC NEW	COM	828806109	758	4,381	SH	OTR	1	4,381	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	6,859	39,641	SH	OTR	13	39,641	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	669	19,689	SH	DFND	1,3	0	0	19,689
SIMPSON MANUFACTURING CO INC	COM	829073105	48	1,421	SH	DFND	13	1,421	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	9	253	SH	DFND	14	253	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3	99	SH	DFND	7	99	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	932	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	594	21,270	SH	DFND	13	21,270	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	25	893	SH	DFND	14	893	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	113	4,040	SH	DFND	7	4,040	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	340	3,389	SH	DFND	13	3,389	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	20	200	SH	DFND	14	200	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	526	5,237	SH	DFND	7	5,224	0	13
SIRONA DENTAL SYSTEMS INC	COM	82966C103	8	81	SH	DFND	7,9	81	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	110	1,099	SH	DFND	9	1,099	0	0
SIRIUS XM HLDGS INC	COM	82968B103	13	3,588	SH	DFND	1	3,588	0	0
SIRIUS XM HLDGS INC	COM	82968B103	346	92,640	SH	DFND	13	92,640	0	0
SIRIUS XM HLDGS INC	COM	82968B103	179	48,000	SH	DFND	14	48,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	4	1,000	SH	DFND	7	1,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	34	9,009	SH	DFND	9	9,009	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	139	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	36	800	SH	DFND	14	800	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	44	982	SH	DFND	7	982	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	28	625	SH	DFND	9	625	0	0
SKECHERS U S A INC	CL A	830566105	21	187	SH	DFND	1	176	0	11
SKECHERS U S A INC	CL A	830566105	17	153	SH	DFND	13	153	0	0
SKECHERS U S A INC	CL A	830566105	113	1,028	SH	DFND	14	1,028	0	0
SKECHERS U S A INC	CL A	830566105	57	519	SH	DFND	7	519	0	0
SKECHERS U S A INC	CL A	830566105	318	2,900	SH	DFND	7,9	2,900	0	0
SKECHERS U S A INC	CL A	830566105	8	70	SH	DFND	9	70	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,180	11,332	SH	DFND	1	9,802	0	1,530
SKYWORKS SOLUTIONS INC	COM	83088M102	791	7,600	SH	DFND	13	7,600	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	302	2,900	SH	DFND	14	2,900	0	0



SKYWORKS SOLUTIONS INC	COM	83088M102	593	5,700	SH	DFND	3	5,700	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,109	49,077	SH	DFND	7	48,884	0	193
SKYWORKS SOLUTIONS INC	COM	83088M102	391	3,753	SH	DFND	7,9	3,753	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,959	18,819	SH	DFND	9	18,819	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	170	1,637	SH	OTR	1	837	0	800
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4	127	SH	DFND	1	127	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	89	2,619	SH	DFND	7	2,453	0	166
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	15	436	SH	DFND	7,9	436	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	953	28,079	SH	DFND	9	28,079	0	0
SMUCKER J M CO	COM NEW	832696405	60	550	SH	DFND	1	550	0	0
SMUCKER J M CO	COM NEW	832696405	195	1,799	SH	DFND	13	1,799	0	0
SMUCKER J M CO	COM NEW	832696405	91	835	SH	DFND	14	835	0	0
SMUCKER J M CO	COM NEW	832696405	1,961	18,089	SH	DFND	7	17,698	0	391
SMUCKER J M CO	COM NEW	832696405	359	3,311	SH	DFND	7,9	3,311	0	0
SMUCKER J M CO	COM NEW	832696405	5,669	52,296	SH	DFND	9	50,194	0	2,102
SMUCKER J M CO	COM NEW	832696405	149	1,378	SH	OTR	1	780	0	598
SNAP ON INC	COM	833034101	204	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	1,035	6,497	SH	DFND	7	6,474	0	23
SNAP ON INC	COM	833034101	47	298	SH	DFND	7,9	298	0	0
SNAP ON INC	COM	833034101	851	5,344	SH	DFND	9	5,344	0	0
SNAP ON INC	COM	833034101	12	73	SH	OTR	1	73	0	0
SNYDERS-LANCE INC	COM	833551104	1,254	38,850	SH	DFND	1	38,850	0	0
SNYDERS-LANCE INC	COM	833551104	36	1,121	SH	DFND	13	1,121	0	0
SNYDERS-LANCE INC	COM	833551104	5	149	SH	DFND	14	149	0	0
SNYDERS-LANCE INC	COM	833551104	237	7,356	SH	DFND	7	7,356	0	0
SOLARCITY CORP	COM	83416T100	9	162	SH	DFND	1	162	0	0
SOLARCITY CORP	COM	83416T100	97	1,820	SH	DFND	13	1,820	0	0
SOLARCITY CORP	COM	83416T100	48	900	SH	DFND	14	900	0	0
SOLARCITY CORP	COM	83416T100	76	1,422	SH	DFND	7	1,384	0	38
SOLARCITY CORP	COM	83416T100	34	632	SH	DFND	9	632	0	0
SOLARCITY CORP	COM	83416T100	19	360	SH	OTR	1	360	0	0
SOLERA HOLDINGS INC	COM	83421A104	120	2,700	SH	DFND	13	2,700	0	0
SOLERA HOLDINGS INC	COM	83421A104	4	100	SH	DFND	14	100	0	0
SOLERA HOLDINGS INC	COM	83421A104	88	1,974	SH	DFND	7	700	0	1,274
SOLERA HOLDINGS INC	COM	83421A104	44	987	SH	DFND	9	987	0	0
SONIC CORP	COM	835451105	510	17,691	SH	DFND	13	17,691	0	0
SONIC CORP	COM	835451105	17	600	SH	DFND	14	600	0	0
SONOCO PRODS CO	COM	835495102	1,046	24,397	SH	DFND	1	22,237	0	2,160
SONOCO PRODS CO	COM	835495102	103	2,410	SH	DFND	13	2,410	0	0
SONOCO PRODS CO	COM	835495102	83	1,934	SH	DFND	14	0	1,934	0
SONOCO PRODS CO	COM	835495102	462	10,780	SH	DFND	3	10,780	0	0
SONOCO PRODS CO	COM	835495102	7,909	184,535	SH	DFND	7	184,535	0	0
SONOCO PRODS CO	COM	835495102	737	17,186	SH	DFND	7,9	17,186	0	0
SONOCO PRODS CO	COM	835495102	3,541	82,616	SH	DFND	9	82,455	0	161
SONOCO PRODS CO	COM	835495102	210	4,899	SH	OTR	1	4,876	0	23
SONY CORP	ADR NEW	835699307	208	7,312	SH	DFND	1	7,312	0	0
SONY CORP	ADR NEW	835699307	1,102	38,811	SH	DFND	7	38,561	0	250
SONY CORP	ADR NEW	835699307	627	22,081	SH	DFND	7,9	21,812	0	269
SONY CORP	ADR NEW	835699307	1,671	58,844	SH	DFND	9	58,844	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	29	1,660	SH	DFND	13	1,660	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	6	340	SH	DFND	14	340	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	159	9,000	SH	DFND	9	9,000	0	0
SOTHEBYS	COM	835898107	167	3,702	SH	DFND	13	3,702	0	0
SOTHEBYS	COM	835898107	36	793	SH	DFND	14	793	0	0

SOTHEBYS	COM	835898107	158	3,485	SH	DFND	7	2,485	0	1,000
SOTHEBYS	COM	835898107	1	30	SH	DFND	9	30	0	0
SOUTHERN CO	COM	842587107	2,102	50,158	SH	DFND	1	46,244	0	3,914
SOUTHERN CO	COM	842587107	403	9,620	SH	DFND	1,3	9,620	0	0
SOUTHERN CO	COM	842587107	288	6,881	SH	DFND	13	6,881	0	0
SOUTHERN CO	COM	842587107	256	6,107	SH	DFND	14	4,104	2,003	0
SOUTHERN CO	COM	842587107	532	12,705	SH	DFND	3	12,705	0	0
SOUTHERN CO	COM	842587107	11,746	280,325	SH	DFND	7	280,225	0	100
SOUTHERN CO	COM	842587107	2,753	65,704	SH	DFND	7,9	65,695	0	9
SOUTHERN CO	COM	842587107	6,640	158,462	SH	DFND	9	149,041	0	9,421
SOUTHERN CO	COM	842587107	1,265	30,189	SH	OTR	1	30,166	0	23
SOUTHERN COPPER CORP	COM	84265V105	24	823	SH	DFND	1	823	0	0
SOUTHERN COPPER CORP	COM	84265V105	136	4,610	SH	DFND	13	4,610	0	0
SOUTHERN COPPER CORP	COM	84265V105	143	4,872	SH	DFND	14	4,872	0	0
SOUTHERN COPPER CORP	COM	84265V105	256	8,708	SH	DFND	7	8,708	0	0
SOUTHERN COPPER CORP	COM	84265V105	148	5,032	SH	DFND	7,9	5,000	0	32
SOUTHERN COPPER CORP	COM	84265V105	1,567	53,278	SH	DFND	9	53,278	0	0
SOUTHERN COPPER CORP	COM	84265V105	211	7,159	SH	OTR	13	7,159	0	0
SOUTHWEST AIRLS CO	COM	844741108	35	1,069	SH	DFND	1	1,010	0	59
SOUTHWEST AIRLS CO	COM	844741108	703	21,230	SH	DFND	13	21,230	0	0
SOUTHWEST AIRLS CO	COM	844741108	342	10,330	SH	DFND	14	10,330	0	0
SOUTHWEST AIRLS CO	COM	844741108	301	9,100	SH	DFND	3	9,100	0	0
SOUTHWEST AIRLS CO	COM	844741108	678	20,482	SH	DFND	7	20,408	0	74
SOUTHWEST AIRLS CO	COM	844741108	2,738	82,757	SH	DFND	9	82,757	0	0
SOUTHWEST AIRLS CO	COM	844741108	58	1,752	SH	OTR	1	152	0	1,600
SOUTHWEST AIRLS CO	COM	844741108	0	1,000	SH	Call DFND	9	1,000	0	0
SOUTHWEST GAS CORP	COM	844895102	87	1,638	SH	DFND	13	1,638	0	0
SOUTHWEST GAS CORP	COM	844895102	19	359	SH	DFND	14	359	0	0
SOUTHWEST GAS CORP	COM	844895102	106	1,986	SH	DFND	7	1,986	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	61	2,704	SH	DFND	1	2,704	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	20	900	SH	DFND	1,3	900	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	68	SH	DFND	13	68	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	80	SH	DFND	14	80	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	121	5,331	SH	DFND	7	5,131	0	200
SOUTHWESTERN ENERGY CO	COM	845467109	13	552	SH	DFND	7,9	500	0	52
SOUTHWESTERN ENERGY CO	COM	845467109	97	4,263	SH	DFND	9	3,913	0	350
SOUTHWESTERN ENERGY CO	COM	845467109	11	485	SH	OTR	1	485	0	0
SOUTHWESTERN ENERGY CO	DEP SHS 1/20 B	845467208	1	14	SH	DFND	1	0	0	14
SOUTHWESTERN ENERGY CO	DEP SHS 1/20 B	845467208	3,408	68,200	SH	DFND	13	68,200	0	0
SOUTHWESTERN ENERGY CO	DEP SHS 1/20 B	845467208	2	40	SH	DFND	3	40	0	0
SOUTHWESTERN ENERGY CO	DEP SHS 1/20 B	845467208	10	193	SH	DFND	7	193	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	174	1,997	SH	DFND	13	1,997	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	79	904	SH	DFND	14	904	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	77	882	SH	DFND	7	882	0	0
SOVRAN SELF STORAGE	COM	84610H108	214	2,465	SH	OTR	13	2,465	0	0

INC											
SPARTANNASH CO	COM	847215100	52	1,604	SH	DFND	13	1,604	0	0	
SPARTANNASH CO	COM	847215100	11	338	SH	DFND	14	338	0	0	
SPARTANNASH CO	COM	847215100	1,955	60,070	SH	DFND	7	60,070	0	0	
SPARTANNASH CO	COM	847215100	42	1,296	SH	DFND	9	1,296	0	0	
SPECTRA ENERGY CORP	COM	847560109	1,311	40,207	SH	DFND	1	35,808	0	4,399	
SPECTRA ENERGY CORP	COM	847560109	64	1,950	SH	DFND	1,3	1,950	0	0	
SPECTRA ENERGY CORP	COM	847560109	173	5,300	SH	DFND	13	5,300	0	0	
SPECTRA ENERGY CORP	COM	847560109	237	7,285	SH	DFND	14	3,452	3,833	0	
SPECTRA ENERGY CORP	COM	847560109	408	12,515	SH	DFND	3	12,515	0	0	
SPECTRA ENERGY CORP	COM	847560109	9,891	303,408	SH	DFND	7	302,989	0	419	
SPECTRA ENERGY CORP	COM	847560109	790	24,230	SH	DFND	7,9	24,214	0	16	
SPECTRA ENERGY CORP	COM	847560109	10,694	328,028	SH	DFND	9	323,028	0	5,000	
SPECTRA ENERGY CORP	COM	847560109	459	14,090	SH	OTR	1	13,414	0	676	
SPECTRUM BRANDS HLDGS INC	COM	84763R101	359	3,521	SH	DFND	13	3,521	0	0	
SPECTRUM BRANDS HLDGS INC	COM	84763R101	2	20	SH	DFND	14	20	0	0	
SPECTRUM BRANDS HLDGS INC	COM	84763R101	30	295	SH	DFND	7	295	0	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	20	363	SH	DFND	1	341	0	22	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	250	4,540	SH	DFND	13	4,540	0	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	116	2,100	SH	DFND	14	2,100	0	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	60	1,090	SH	DFND	7	1,053	0	37	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	31	570	SH	DFND	9	570	0	0	
SPIRIT AIRLS INC	COM	848577102	137	2,201	SH	DFND	13	2,201	0	0	
SPIRIT AIRLS INC	COM	848577102	50	800	SH	DFND	14	800	0	0	
SPIRIT AIRLS INC	COM	848577102	36	586	SH	DFND	7	582	0	4	
SPIRIT AIRLS INC	COM	848577102	1	10	SH	DFND	9	10	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	126	13,000	SH	DFND	13	13,000	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	132	13,600	SH	DFND	14	13,600	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	1	131	SH	DFND	7	131	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	4	425	SH	DFND	9	425	0	0	
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,111	114,894	SH	OTR	13	114,894	0	0	
SPLUNK INC	COM	848637104	292	4,200	SH	DFND	13	4,200	0	0	
SPLUNK INC	COM	848637104	153	2,200	SH	DFND	14	2,200	0	0	
SPLUNK INC	COM	848637104	148	2,124	SH	DFND	7	1,846	0	278	
SPLUNK INC	COM	848637104	15	214	SH	DFND	9	214	0	0	
SPLUNK INC	COM	848637104	22	320	SH	OTR	1	320	0	0	
SPRINT CORP	COM SER 1	85207U105	29	6,460	SH	DFND	13	6,460	0	0	
SPRINT CORP	COM SER 1	85207U105	42	9,199	SH	DFND	14	9,199	0	0	
SPRINT CORP	COM SER 1	85207U105	50	11,050	SH	DFND	7	11,050	0	0	
SPRINT CORP	COM SER 1	85207U105	15	3,335	SH	DFND	9	3,335	0	0	
SPROUTS FMRS MKT INC	COM	85208M102	72	2,660	SH	DFND	13	2,660	0	0	
SPROUTS FMRS MKT INC	COM	85208M102	57	2,100	SH	DFND	14	2,100	0	0	
SPROUTS FMRS MKT INC	COM	85208M102	542	20,094	SH	DFND	7	20,094	0	0	
SPROUTS FMRS MKT INC	COM	85208M102	1	20	SH	DFND	9	20	0	0	
STAAR SURGICAL CO	COM PAR \$0.01	852312305	10	1,000	SH	DFND	1	1,000	0	0	
STAAR SURGICAL CO	COM PAR \$0.01	852312305	47	4,905	SH	DFND	13	4,905	0	0	
STAAR SURGICAL CO	COM PAR \$0.01	852312305	5	480	SH	DFND	14	480	0	0	
STAAR SURGICAL CO	COM PAR \$0.01	852312305	138	14,300	SH	DFND	9	14,300	0	0	

STAG INDL INC	COM	85254J102	42	2,110	SH	DFND	13	2,110	0	0
STAG INDL INC	COM	85254J102	31	1,574	SH	DFND	14	1,574	0	0
STAG INDL INC	COM	85254J102	2	97	SH	DFND	7	97	0	0
STAG INDL INC	COM	85254J102	1	69	SH	DFND	7,9	0	0	69
STAG INDL INC	COM	85254J102	57	2,851	SH	DFND	9	2,851	0	0
STAG INDL INC	COM	85254J102	82	4,083	SH	OTR	13	4,083	0	0
STAMPS COM INC	COM NEW	852857200	652	8,861	SH	DFND	13	8,861	0	0
STAMPS COM INC	COM NEW	852857200	13	177	SH	DFND	14	177	0	0
STANLEY BLACK & DECKER INC	COM	854502101	203	1,933	SH	DFND	1	1,933	0	0
STANLEY BLACK & DECKER INC	COM	854502101	192	1,820	SH	DFND	13	1,820	0	0
STANLEY BLACK & DECKER INC	COM	854502101	109	1,032	SH	DFND	14	1,032	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,466	13,927	SH	DFND	7	13,882	0	45
STANLEY BLACK & DECKER INC	COM	854502101	94	895	SH	DFND	7,9	895	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,620	24,896	SH	DFND	9	21,782	0	3,114
STANLEY BLACK & DECKER INC	COM	854502101	739	7,018	SH	OTR	1	7,018	0	0
STAPLES INC	COM	855030102	406	26,496	SH	DFND	1	26,496	0	0
STAPLES INC	COM	855030102	124	8,110	SH	DFND	13	8,110	0	0
STAPLES INC	COM	855030102	33	2,140	SH	DFND	14	2,140	0	0
STAPLES INC	COM	855030102	162	10,549	SH	DFND	7	10,409	0	140
STAPLES INC	COM	855030102	30	1,956	SH	DFND	7,9	1,956	0	0
STAPLES INC	COM	855030102	2,415	157,749	SH	DFND	9	157,749	0	0
STAPLES INC	COM	855030102	156	10,163	SH	OTR	1	10,163	0	0
STARBUCKS CORP	COM	855244109	4,412	82,296	SH	DFND	1	76,055	0	6,241
STARBUCKS CORP	COM	855244109	2,236	41,700	SH	DFND	1,3	41,700	0	0
STARBUCKS CORP	COM	855244109	2,565	47,840	SH	DFND	13	47,840	0	0
STARBUCKS CORP	COM	855244109	1,267	23,640	SH	DFND	14	23,640	0	0
STARBUCKS CORP	COM	855244109	2,545	47,459	SH	DFND	3	47,459	0	0
STARBUCKS CORP	COM	855244109	12,317	229,735	SH	DFND	7	227,553	0	2,182
STARBUCKS CORP	COM	855244109	760	14,181	SH	DFND	7,9	14,021	0	160
STARBUCKS CORP	COM	855244109	10,193	190,114	SH	DFND	9	176,982	0	13,132
STARBUCKS CORP	COM	855244109	493	9,196	SH	OTR	1	8,490	0	706
STARBUCKS CORP	COM	855244109	3	400	SH Call	DFND	9	400	0	0
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	64	61,000	PRN	DFND	9	61,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,166	54,038	SH	DFND	1	48,952	0	5,086
STARWOOD PPTY TR INC	COM	85571B105	5	220	SH	DFND	13	220	0	0
STARWOOD PPTY TR INC	COM	85571B105	155	7,195	SH	DFND	14	2,700	4,495	0
STARWOOD PPTY TR INC	COM	85571B105	529	24,510	SH	DFND	3	24,510	0	0
STARWOOD PPTY TR INC	COM	85571B105	8,774	406,769	SH	DFND	7	405,579	0	1,190
STARWOOD PPTY TR INC	COM	85571B105	724	33,545	SH	DFND	7,9	33,545	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,753	127,650	SH	DFND	9	126,999	0	651
STARWOOD PPTY TR INC	COM	85571B105	331	15,332	SH	OTR	1	15,281	0	51
STARZ	COM SER A	85571Q102	14	315	SH	DFND	1	315	0	0
STARZ	COM SER A	85571Q102	105	2,343	SH	DFND	13	2,343	0	0
STARZ	COM SER A	85571Q102	9	198	SH	DFND	14	198	0	0
STARZ	COM SER A	85571Q102	133	2,981	SH	DFND	7	2,848	0	133
STARZ	COM SER A	85571Q102	25	566	SH	DFND	7,9	558	0	8
STARZ	COM SER A	85571Q102	185	4,128	SH	DFND	9	4,128	0	0
STARWOOD HOTELS&RESORTS	COM	85590A401	192	2,372	SH	DFND	1	2,372	0	0

WRLD											
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	263	3,248	SH	DFND	7	3,248	0	0	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	23	278	SH	DFND	7,9	234	0	44	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	76	942	SH	DFND	9	492	0	450	
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	24	300	SH	OTR	1	300	0	0	
STATE STR CORP	COM	857477103	46	599	SH	DFND	1	599	0	0	
STATE STR CORP	COM	857477103	348	4,520	SH	DFND	13	4,520	0	0	
STATE STR CORP	COM	857477103	155	2,010	SH	DFND	14	2,010	0	0	
STATE STR CORP	COM	857477103	3,326	43,200	SH	DFND	7	31,102	0	12,098	
STATE STR CORP	COM	857477103	58	759	SH	DFND	7,9	759	0	0	
STATE STR CORP	COM	857477103	2,029	26,353	SH	DFND	9	14,909	0	11,444	
STATE STR CORP	COM	857477103	4,428	57,500	SH	OTR	1	57,500	0	0	
STATOIL ASA	SPONSORED ADR	85771P102	210	11,737	SH	DFND	14	11,737	0	0	
STATOIL ASA	SPONSORED ADR	85771P102	123	6,852	SH	DFND	7	6,764	0	88	
STATOIL ASA	SPONSORED ADR	85771P102	31	1,746	SH	DFND	9	1,746	0	0	
STEEL DYNAMICS INC	COM	858119100	118	5,700	SH	DFND	13	5,700	0	0	
STEEL DYNAMICS INC	COM	858119100	62	3,010	SH	DFND	14	3,010	0	0	
STEEL DYNAMICS INC	COM	858119100	14	680	SH	DFND	7	657	0	23	
STEEL DYNAMICS INC	COM	858119100	146	7,066	SH	DFND	9	7,066	0	0	
STEMCELLS INC	COM NEW	85857R204	18	33,171	SH	DFND	7	33,171	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	369	2,752	SH	DFND	13	2,752	0	0	
STERICYCLE INC	COM	858912108	188	1,407	SH	DFND	14	1,407	0	0	
STERICYCLE INC	COM	858912108	1,337	9,986	SH	DFND	7	9,912	0	74	
STERICYCLE INC	COM	858912108	14	108	SH	DFND	7,9	108	0	0	
STERICYCLE INC	COM	858912108	46	340	SH	DFND	9	333	0	7	
STERIS CORP	COM	859152100	665	10,324	SH	DFND	13	10,324	0	0	
STERIS CORP	COM	859152100	48	738	SH	DFND	14	738	0	0	
STERIS CORP	COM	859152100	184	2,855	SH	DFND	7	1,555	0	1,300	
STERIS CORP	COM	859152100	2	30	SH	DFND	9	30	0	0	
STERLING BANCORP DEL	COM	85917A100	54	3,654	SH	DFND	13	3,654	0	0	
STERLING BANCORP DEL	COM	85917A100	94	6,387	SH	DFND	14	6,387	0	0	
STIFEL FINL CORP	COM	860630102	131	2,276	SH	DFND	13	2,276	0	0	
STIFEL FINL CORP	COM	860630102	28	480	SH	DFND	14	480	0	0	
STIFEL FINL CORP	COM	860630102	189	3,279	SH	DFND	7	3,279	0	0	
STIFEL FINL CORP	COM	860630102	88	1,526	SH	DFND	9	1,526	0	0	
STMICROELECTRONICS N V	NY REGISTRY	861012102	123	15,098	SH	DFND	14	15,098	0	0	
STMICROELECTRONICS N V	NY REGISTRY	861012102	274	33,695	SH	DFND	7	33,350	0	345	
STMICROELECTRONICS N V	NY REGISTRY	861012102	185	22,751	SH	DFND	7,9	22,751	0	0	
STMICROELECTRONICS N V	NY REGISTRY	861012102	79	9,707	SH	DFND	9	9,707	0	0	
STRATEGIC GLOBAL INCOME FD	COM	862719101	84	10,147	SH	DFND	14	10,147	0	0	
STRATEGIC HOTELS &	COM	86272T106	371	30,651	SH	DFND	13	30,651	0	0	

RESORTS I										
STRATEGIC HOTELS & RESORTS I	COM	86272T106	148	12,192	SH	DFND	14	12,192	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7	582	SH	DFND	7	582	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2	130	SH	DFND	9	130	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	804	66,315	SH	OTR	13	66,315	0	0
STRYKER CORP	COM	863667101	822	8,597	SH	DFND	1	8,371	0	226
STRYKER CORP	COM	863667101	1,448	15,150	SH	DFND	1,3	15,150	0	0
STRYKER CORP	COM	863667101	698	7,300	SH	DFND	13	7,300	0	0
STRYKER CORP	COM	863667101	351	3,670	SH	DFND	14	3,670	0	0
STRYKER CORP	COM	863667101	726	7,593	SH	DFND	3	7,593	0	0
STRYKER CORP	COM	863667101	5,436	56,881	SH	DFND	7	55,581	0	1,300
STRYKER CORP	COM	863667101	233	2,443	SH	DFND	7,9	2,397	0	46
STRYKER CORP	COM	863667101	2,410	25,214	SH	DFND	9	25,064	0	150
STRYKER CORP	COM	863667101	290	3,038	SH	OTR	1	1,904	0	1,134
STURM RUGER & CO INC	COM	864159108	99	1,718	SH	DFND	1	1,718	0	0
STURM RUGER & CO INC	COM	864159108	71	1,240	SH	DFND	13	1,240	0	0
STURM RUGER & CO INC	COM	864159108	12	210	SH	DFND	14	210	0	0
STURM RUGER & CO INC	COM	864159108	5,805	101,036	SH	DFND	7	101,017	0	19
STURM RUGER & CO INC	COM	864159108	103	1,795	SH	DFND	7,9	1,795	0	0
STURM RUGER & CO INC	COM	864159108	345	6,002	SH	DFND	9	6,002	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	16	390	SH	DFND	1	390	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	238	5,980	SH	DFND	7	5,980	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	558	14,000	SH	DFND	9	14,000	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	40	1,000	SH	OTR	1	1,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	219	24,628	SH	DFND	1	24,628	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,400	157,486	SH	DFND	7	155,646	0	1,840
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	685	77,091	SH	DFND	7,9	75,935	0	1,156
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,372	266,812	SH	DFND	9	235,132	0	31,680
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	18	2,012	SH	OTR	1	2,012	0	0
SUMMIT HOTEL PPTYS	COM	866082100	37	2,880	SH	DFND	13	2,880	0	0
SUMMIT HOTEL PPTYS	COM	866082100	34	2,592	SH	DFND	14	2,592	0	0
SUMMIT HOTEL PPTYS	COM	866082100	85	6,545	SH	OTR	13	6,545	0	0
SUN CMNTYS INC	COM	866674104	105	1,691	SH	DFND	13	1,691	0	0
SUN CMNTYS INC	COM	866674104	134	2,165	SH	DFND	14	2,165	0	0
SUN CMNTYS INC	COM	866674104	12	200	SH	DFND	7	200	0	0
SUN CMNTYS INC	COM	866674104	702	11,346	SH	OTR	13	11,346	0	0
SUN LIFE FINL INC	COM	866796105	45	1,345	SH	DFND	14	1,345	0	0
SUN LIFE FINL INC	COM	866796105	11	317	SH	DFND	7	317	0	0
SUN LIFE FINL INC	COM	866796105	127	3,788	SH	DFND	7,9	3,788	0	0
SUN LIFE FINL INC	COM	866796105	1,023	30,633	SH	DFND	9	30,633	0	0
SUN LIFE FINL INC	COM	866796105	23	703	SH	OTR	13	703	0	0
SUNCOR ENERGY INC NEW	COM	867224107	840	30,527	SH	DFND	1	30,527	0	0
SUNCOR ENERGY INC NEW	COM	867224107	911	29,800	SH	DFND	1,3	29,800	0	0
SUNCOR ENERGY INC NEW	COM	867224107	894	32,468	SH	DFND	14	32,468	0	0
SUNCOR ENERGY INC	COM	867224107	498	18,110	SH	DFND	3	18,110	0	0

NEW										
SUNCOR ENERGY INC NEW	COM	867224107	7,483	271,929	SH	DFND	7	271,426	0	503
SUNCOR ENERGY INC NEW	COM	867224107	2,452	89,096	SH	DFND	7,9	89,096	0	0
SUNCOR ENERGY INC NEW	COM	867224107	4,116	149,569	SH	DFND	9	146,919	0	2,650
SUNCOR ENERGY INC NEW	COM	867224107	120	4,367	SH	OTR	1	4,367	0	0
SUNCOR ENERGY INC NEW	COM	867224107	102	3,698	SH	OTR	13	3,698	0	0
SUNEDISON INC	COM	86732Y109	235	7,860	SH	DFND	13	7,860	0	0
SUNEDISON INC	COM	86732Y109	112	3,730	SH	DFND	14	3,730	0	0
SUNEDISON INC	COM	86732Y109	64	2,146	SH	DFND	7	651	0	1,495
SUNEDISON INC	COM	86732Y109	8	264	SH	DFND	7,9	0	0	264
SUNEDISON INC	COM	86732Y109	63	2,122	SH	DFND	9	2,122	0	0
SUNEDISON INC	COM	86732Y109	21	700	SH	OTR	1	700	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	44	1,150	SH	DFND	1	1,150	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	160	4,201	SH	DFND	7	4,201	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	6	150	SH	OTR	1	150	0	0
SUNOCO LP	COM U REP LP	86765K109	1,848	40,784	SH	DFND	14	40,784	0	0
SUNOCO LP	COM U REP LP	86765K109	3	60	SH	DFND	7	60	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	107	7,129	SH	DFND	13	7,129	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	140	9,337	SH	DFND	14	9,337	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	134	SH	DFND	7	134	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	787	52,408	SH	OTR	13	52,408	0	0
SUNTRUST BKS INC	COM	867914103	253	5,887	SH	DFND	1	5,887	0	0
SUNTRUST BKS INC	COM	867914103	287	6,680	SH	DFND	13	6,680	0	0
SUNTRUST BKS INC	COM	867914103	113	2,630	SH	DFND	14	2,630	0	0
SUNTRUST BKS INC	COM	867914103	4,041	93,922	SH	DFND	7	91,556	0	2,366
SUNTRUST BKS INC	COM	867914103	280	6,501	SH	DFND	7,9	6,501	0	0
SUNTRUST BKS INC	COM	867914103	630	14,641	SH	DFND	9	14,641	0	0
SUNTRUST BKS INC	COM	867914103	236	5,481	SH	OTR	1	3,781	0	1,700
SUPER MICRO COMPUTER INC	COM	86800U104	63	2,128	SH	DFND	13	2,128	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	11	388	SH	DFND	14	388	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	21	712	SH	DFND	7	222	0	490
SUPER MICRO COMPUTER INC	COM	86800U104	1,230	41,570	SH	OTR	13	41,570	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	37	1,770	SH	DFND	1	1,770	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	32	1,500	SH	DFND	14	1,500	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	72	3,424	SH	DFND	7	3,338	0	86
SUPERIOR ENERGY SVCS INC	COM	868157108	137	6,500	SH	DFND	7,9	6,500	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	386	18,343	SH	DFND	9	18,343	0	0
SUPERIOR INDS INTL INC	COM	868168105	5	296	SH	DFND	13	296	0	0
SUPERIOR INDS INTL INC	COM	868168105	5	283	SH	DFND	14	283	0	0
SUPERIOR INDS INTL INC	COM	868168105	273	14,888	SH	DFND	9	14,150	0	738
SUPERVALU INC	COM	868536103	309	38,233	SH	DFND	13	38,233	0	0
SUPERVALU INC	COM	868536103	12	1,510	SH	DFND	14	1,510	0	0
SUPERVALU INC	COM	868536103	2	276	SH	DFND	7	240	0	36

SUPERVALU INC	COM	868536103	12	1,455	SH	DFND	7,9	1,455	0	0
SUPERVALU INC	COM	868536103	0	15	SH	DFND	9	15	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	45	1,180	SH	DFND	13	1,180	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	7	180	SH	DFND	14	180	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	0	10	SH	DFND	9	10	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	394	10,270	SH	OTR	13	10,270	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	478	33,821	SH	DFND	1	33,821	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	91	6,442	SH	DFND	13	6,442	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	19	1,375	SH	DFND	14	1,375	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	61	4,350	SH	DFND	9	4,350	0	0
SUSQUEHANNA BANCSHARES INC P	COM	869099101	125	8,878	SH	OTR	1	8,878	0	0
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	79	12,700	SH	DFND	9	0	0	12,700
SWIFT TRANSN CO	CL A	87074U101	312	13,777	SH	DFND	13	13,777	0	0
SWIFT TRANSN CO	CL A	87074U101	24	1,050	SH	DFND	14	1,050	0	0
SWIFT TRANSN CO	CL A	87074U101	15	652	SH	DFND	7	270	0	382
SWIFT TRANSN CO	CL A	87074U101	1	59	SH	DFND	7,9	0	0	59
SWIFT TRANSN CO	CL A	87074U101	58	2,572	SH	DFND	9	2,572	0	0
SYMANTEC CORP	COM	871503108	75	3,210	SH	DFND	1	3,210	0	0
SYMANTEC CORP	COM	871503108	635	27,300	SH	DFND	1,3	0	0	27,300
SYMANTEC CORP	COM	871503108	282	12,120	SH	DFND	13	12,120	0	0
SYMANTEC CORP	COM	871503108	65	2,800	SH	DFND	14	2,800	0	0
SYMANTEC CORP	COM	871503108	75	3,215	SH	DFND	3	0	0	3,215
SYMANTEC CORP	COM	871503108	727	31,260	SH	DFND	7	30,844	0	416
SYMANTEC CORP	COM	871503108	50	2,163	SH	DFND	7,9	2,163	0	0
SYMANTEC CORP	COM	871503108	415	17,848	SH	DFND	9	17,848	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	17	15,000	PRN	DFND	9	15,000	0	0
SYNAPTICS INC	COM	87157D109	201	2,323	SH	DFND	13	2,323	0	0
SYNAPTICS INC	COM	87157D109	33	385	SH	DFND	14	385	0	0
SYNAPTICS INC	COM	87157D109	263	3,034	SH	DFND	7	2,259	0	775
SYNAPTICS INC	COM	87157D109	287	3,310	SH	DFND	9	3,310	0	0
SYNAPTICS INC	COM	87157D109	16	800	SH Call	DFND	9	800	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	4	51	SH	DFND	1	51	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	442	5,412	SH	DFND	7	5,147	0	265
SYNGENTA AG	SPONSORED ADR	87160A100	16	194	SH	DFND	7,9	194	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	1,476	18,090	SH	DFND	9	18,005	0	85
SYNGENTA AG	SPONSORED ADR	87160A100	163	2,000	SH	OTR	1	2,000	0	0
SYNOPSIS INC	COM	871607107	132	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	107	2,116	SH	DFND	7	2,073	0	43
SYNOPSIS INC	COM	871607107	2	40	SH	DFND	9	40	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	12	394	SH	DFND	13	394	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	34	1,101	SH	DFND	14	1,101	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	357	11,576	SH	DFND	7	11,576	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2	70	SH	DFND	9	70	0	0
SYNTEL INC	COM	87162H103	71	1,488	SH	DFND	1,3	0	0	1,488
SYNTEL INC	COM	87162H103	100	2,100	SH	DFND	13	2,100	0	0
SYNTEL INC	COM	87162H103	20	412	SH	DFND	14	412	0	0
SYNTEL INC	COM	87162H103	393	8,274	SH	DFND	7	4,074	0	4,200
SYNTEL INC	COM	87162H103	64	1,345	SH	DFND	9	1,345	0	0
SYNTHETIC BIOLOGICS	COM	87164U102	104	36,451	SH	DFND	7	36,451	0	0



INC										
SYNCHRONY FINL	COM	87165B103	165	5,000	SH	DFND	13	5,000	0	0
SYNCHRONY FINL	COM	87165B103	16	500	SH	DFND	14	500	0	0
SYNCHRONY FINL	COM	87165B103	148	4,492	SH	DFND	7	4,271	0	221
SYPRIS SOLUTIONS INC	COM	871655106	18	12,369	SH	DFND	13	12,369	0	0
SYSCO CORP	COM	871829107	3,018	83,604	SH	DFND	1	81,526	0	2,078
SYSCO CORP	COM	871829107	371	10,290	SH	DFND	13	10,290	0	0
SYSCO CORP	COM	871829107	252	6,993	SH	DFND	14	5,040	1,953	0
SYSCO CORP	COM	871829107	376	10,405	SH	DFND	3	10,405	0	0
SYSCO CORP	COM	871829107	8,469	234,600	SH	DFND	7	232,471	0	2,129
SYSCO CORP	COM	871829107	1,266	35,064	SH	DFND	7,9	35,064	0	0
SYSCO CORP	COM	871829107	12,203	338,041	SH	DFND	9	298,608	0	39,433
SYSCO CORP	COM	871829107	1,110	30,735	SH	OTR	1	28,613	0	2,122
SYSCO CORP	COM	871829107	0	1,400	SH	Call DFND	9	1,400	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	260	7,050	SH	DFND	13	7,050	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	101	2,730	SH	DFND	14	2,730	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	52	1,414	SH	DFND	7	1,352	0	62
TD AMERITRADE HLDG CORP	COM	87236Y108	110	3,000	SH	DFND	9	3,000	0	0
TECO ENERGY INC	COM	872375100	25	1,400	SH	DFND	1	1,400	0	0
TECO ENERGY INC	COM	872375100	8	430	SH	DFND	13	430	0	0
TECO ENERGY INC	COM	872375100	46	2,620	SH	DFND	14	2,620	0	0
TECO ENERGY INC	COM	872375100	90	5,074	SH	DFND	7	5,053	0	21
TECO ENERGY INC	COM	872375100	12	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	44	2,482	SH	OTR	1	2,482	0	0
TJX COS INC NEW	COM	872540109	11	160	SH	DFND	1	160	0	0
TJX COS INC NEW	COM	872540109	1,405	21,240	SH	DFND	13	21,240	0	0
TJX COS INC NEW	COM	872540109	697	10,540	SH	DFND	14	10,540	0	0
TJX COS INC NEW	COM	872540109	3,043	45,991	SH	DFND	7	44,675	0	1,316
TJX COS INC NEW	COM	872540109	113	1,704	SH	DFND	7,9	1,611	0	93
TJX COS INC NEW	COM	872540109	1,432	21,645	SH	DFND	9	19,966	0	1,679
TJX COS INC NEW	COM	872540109	73	1,110	SH	OTR	1	1,110	0	0
TRI POINTE HOMES INC	COM	87265H109	81	5,280	SH	DFND	13	5,280	0	0
TRI POINTE HOMES INC	COM	87265H109	19	1,250	SH	DFND	14	1,250	0	0
TRI POINTE HOMES INC	COM	87265H109	93	6,064	SH	DFND	7	6,064	0	0
TRI POINTE HOMES INC	COM	87265H109	9	556	SH	DFND	7,9	556	0	0
TRI POINTE HOMES INC	COM	87265H109	9	596	SH	DFND	9	596	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	219	1,900	SH	DFND	13	1,900	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	127	1,100	SH	DFND	14	1,100	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	36	309	SH	DFND	7	290	0	19
TABLEAU SOFTWARE INC	CL A	87336U105	23	200	SH	DFND	9	200	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,608	70,801	SH	DFND	7	69,100	0	1,701
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	749	32,992	SH	DFND	7,9	32,315	0	677
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,772	166,079	SH	DFND	9	164,579	0	1,500
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	265	9,616	SH	DFND	13	9,616	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19	683	SH	DFND	14	683	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14	500	SH	DFND	7	500	0	0
TALEN ENERGY CORP	COM	87422J105	131	7,638	SH	DFND	1	7,438	0	200

TALEN ENERGY CORP	COM	87422J105	19	1,124	SH	DFND	13	1,124	0	0
TALEN ENERGY CORP	COM	87422J105	1	53	SH	DFND	14	53	0	0
TALEN ENERGY CORP	COM	87422J105	8	449	SH	DFND	3	449	0	0
TALEN ENERGY CORP	COM	87422J105	157	9,170	SH	DFND	7	9,043	0	127
TALEN ENERGY CORP	COM	87422J105	9	541	SH	DFND	7,9	541	0	0
TALEN ENERGY CORP	COM	87422J105	136	7,900	SH	DFND	9	7,900	0	0
TALEN ENERGY CORP	COM	87422J105	59	3,433	SH	OTR	1	3,111	0	322
TANGER FACTORY OUTLET CTRS I	COM	875465106	98	3,100	SH	DFND	13	3,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	45	1,405	SH	DFND	14	1,405	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	75	2,365	SH	DFND	7	0	0	2,365
TANGER FACTORY OUTLET CTRS I	COM	875465106	2	68	SH	DFND	7,9	68	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	2	68	SH	DFND	9	68	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	229	7,218	SH	OTR	13	7,218	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	657	17,012	SH	DFND	7	17,012	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	1,235	32,000	SH	DFND	9	32,000	0	0
TARGET CORP	COM	87612E106	4,664	57,139	SH	DFND	1	57,139	0	0
TARGET CORP	COM	87612E106	666	8,160	SH	DFND	13	8,160	0	0
TARGET CORP	COM	87612E106	317	3,883	SH	DFND	14	3,883	0	0
TARGET CORP	COM	87612E106	7,599	93,097	SH	DFND	7	89,602	0	3,495
TARGET CORP	COM	87612E106	827	10,134	SH	DFND	7,9	10,134	0	0
TARGET CORP	COM	87612E106	13,948	170,874	SH	DFND	9	155,208	0	15,666
TARGET CORP	COM	87612E106	565	6,917	SH	OTR	1	6,642	0	275
TARGET CORP	COM	87612E106	21	2,000	SH	Call DFND	9	2,000	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	24	700	SH	DFND	14	700	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	45	1,315	SH	DFND	7	1,219	0	96
TATA MTRS LTD	SPONSORED ADR	876568502	2	69	SH	DFND	7,9	69	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	96	2,799	SH	DFND	9	2,799	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	82	2,390	SH	OTR	13	2,390	0	0
TAUBMAN CTRS INC	COM	876664103	9	130	SH	DFND	13	130	0	0
TAUBMAN CTRS INC	COM	876664103	185	2,658	SH	DFND	14	2,658	0	0
TAUBMAN CTRS INC	COM	876664103	26	372	SH	DFND	7	372	0	0
TAUBMAN CTRS INC	COM	876664103	5	66	SH	DFND	7,9	66	0	0
TAUBMAN CTRS INC	COM	876664103	5	76	SH	DFND	9	76	0	0
TAUBMAN CTRS INC	COM	876664103	535	7,691	SH	OTR	13	7,691	0	0
TEAM INC	COM	878155100	255	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	63	1,553	SH	DFND	7	53	0	1,500
TEAM HEALTH HOLDINGS INC	COM	87817A107	986	15,100	SH	DFND	13	15,100	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	58	890	SH	DFND	14	890	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	77	1,185	SH	DFND	7	783	0	402
TEAM HEALTH HOLDINGS INC	COM	87817A107	476	7,290	SH	OTR	13	7,290	0	0
TECH DATA CORP	COM	878237106	152	2,640	SH	DFND	13	2,640	0	0
TECH DATA CORP	COM	878237106	9	160	SH	DFND	14	160	0	0
TECH DATA CORP	COM	878237106	130	2,250	SH	DFND	3	2,250	0	0
TECH DATA CORP	COM	878237106	3	54	SH	DFND	7	54	0	0
TECH DATA CORP	COM	878237106	35	611	SH	DFND	9	611	0	0
TECK RESOURCES LTD	CL B	878742204	24	2,396	SH	DFND	7	2,396	0	0
TECK RESOURCES LTD	CL B	878742204	5	475	SH	DFND	9	0	0	475

TECK RESOURCES LTD	CL B	878742204	1	120	SH	OTR	1	120	0	0
TECK RESOURCES LTD	CL B	878742204	87	8,809	SH	OTR	13	8,809	0	0
TEJON RANCH CO	COM	879080109	15	595	SH	DFND	1	595	0	0
TEJON RANCH CO	COM	879080109	13	508	SH	DFND	13	508	0	0
TEJON RANCH CO	COM	879080109	26	1,019	SH	DFND	14	1,019	0	0
TEJON RANCH CO	COM	879080109	19	748	SH	DFND	7	727	0	21
TEJON RANCH CO	COM	879080109	51	1,968	SH	DFND	7,9	1,968	0	0
TEJON RANCH CO	COM	879080109	144	5,594	SH	DFND	9	5,594	0	0
TEJON RANCH CO	COM	879080109	32	1,252	SH	OTR	13	1,252	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	41	3,212	SH	DFND	7	3,212	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	36	2,810	SH	DFND	9	0	0	2,810
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	19	1,519	SH	OTR	1	1,519	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	60	4,715	SH	OTR	13	4,715	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	692	6,561	SH	DFND	1,3	0	0	6,561
TELEDYNE TECHNOLOGIES INC	COM	879360105	289	2,742	SH	DFND	13	2,742	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	27	256	SH	DFND	14	256	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	55	SH	DFND	7	55	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	8	76	SH	DFND	7,9	76	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,242	11,771	SH	DFND	9	971	0	10,800
TELEFLEX INC	COM	879369106	37	275	SH	DFND	1	275	0	0
TELEFLEX INC	COM	879369106	8	60	SH	DFND	13	60	0	0
TELEFLEX INC	COM	879369106	35	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	87	645	SH	DFND	7	638	0	7
TELEFLEX INC	COM	879369106	393	2,902	SH	DFND	9	2,311	0	591
TELEFONICA S A	SPONSORED ADR	879382208	175	12,353	SH	DFND	7	12,268	0	85
TELEFONICA S A	SPONSORED ADR	879382208	7	482	SH	DFND	7,9	482	0	0
TELEFONICA S A	SPONSORED ADR	879382208	282	19,893	SH	DFND	9	19,893	0	0
TELEFONICA S A	SPONSORED ADR	879382208	21	1,477	SH	OTR	1	1,477	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	269	38,250	SH	DFND	1	38,250	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	25	3,500	SH	DFND	7	3,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	55	831	SH	DFND	1	831	0	0
TEMPUR SEALY INTL INC	COM	88023U101	165	2,500	SH	DFND	13	2,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	59	900	SH	DFND	14	900	0	0
TEMPUR SEALY INTL INC	COM	88023U101	90	1,362	SH	DFND	7	1,327	0	35
TEMPUR SEALY INTL INC	COM	88023U101	185	2,802	SH	DFND	7,9	2,790	0	12
TEMPUR SEALY INTL INC	COM	88023U101	707	10,724	SH	DFND	9	10,567	0	157
TENET HEALTHCARE CORP	COM NEW	88033G407	63	1,097	SH	DFND	1	1,097	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	140	2,425	SH	DFND	13	2,425	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	30	525	SH	DFND	14	525	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	114	1,974	SH	DFND	7	1,935	0	39
TENET HEALTHCARE CORP	COM NEW	88033G407	215	3,723	SH	DFND	7,9	3,723	0	0

TENET HEALTHCARE CORP	COM NEW	88033G407	615	10,625	SH	DFND	9	10,625	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	711	12,281	SH	OTR	13	12,281	0	0
TENNECO INC	COM	880349105	1	20	SH	DFND	1	20	0	0
TENNECO INC	COM	880349105	211	3,680	SH	DFND	13	3,680	0	0
TENNECO INC	COM	880349105	43	742	SH	DFND	14	742	0	0
TENNECO INC	COM	880349105	83	1,452	SH	DFND	7	222	0	1,230
TENNECO INC	COM	880349105	70	1,225	SH	DFND	9	1,225	0	0
TERADATA CORP DEL	COM	88076W103	136	3,670	SH	DFND	13	3,670	0	0
TERADATA CORP DEL	COM	88076W103	653	17,649	SH	DFND	14	17,649	0	0
TERADATA CORP DEL	COM	88076W103	183	4,953	SH	DFND	7	2,610	0	2,343
TERADATA CORP DEL	COM	88076W103	12	325	SH	DFND	7,9	285	0	40
TERADATA CORP DEL	COM	88076W103	45	1,222	SH	DFND	9	997	0	225
TERADYNE INC	COM	880770102	67	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	176	9,142	SH	DFND	7	9,142	0	0
TERADYNE INC	COM	880770102	8	390	SH	DFND	9	390	0	0
TEREX CORP NEW	COM	880779103	3	150	SH	DFND	1	150	0	0
TEREX CORP NEW	COM	880779103	47	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	589	25,346	SH	DFND	7	24,546	0	800
TEREX CORP NEW	COM	880779103	1	30	SH	DFND	9	0	0	30
TERRA NITROGEN CO L P	COM UNIT	881005201	18	150	SH	DFND	7	150	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	1,749	14,441	SH	DFND	9	14,441	0	0
TESLA MTRS INC	NOTE 0.250% 3/0	88160RAB7	61	62,000	PRN	DFND	9	62,000	0	0
TESLA MTRS INC	NOTE 1.250% 3/0	88160RAC5	22	22,000	PRN	DFND	7	22,000	0	0
TESLA MTRS INC	COM	88160R101	134	500	SH	DFND	1	500	0	0
TESLA MTRS INC	COM	88160R101	837	3,120	SH	DFND	13	3,120	0	0
TESLA MTRS INC	COM	88160R101	429	1,600	SH	DFND	14	1,600	0	0
TESLA MTRS INC	COM	88160R101	257	959	SH	DFND	7	908	0	51
TESLA MTRS INC	COM	88160R101	705	2,628	SH	DFND	9	2,628	0	0
TESLA MTRS INC	COM	88160R101	54	200	SH	OTR	1	200	0	0
TESORO CORP	COM	881609101	90	1,068	SH	DFND	1	1,068	0	0
TESORO CORP	COM	881609101	76	900	SH	DFND	1,3	900	0	0
TESORO CORP	COM	881609101	198	2,340	SH	DFND	13	2,340	0	0
TESORO CORP	COM	881609101	53	630	SH	DFND	14	630	0	0
TESORO CORP	COM	881609101	1,453	17,210	SH	DFND	7	17,192	0	18
TESORO CORP	COM	881609101	168	1,992	SH	DFND	7,9	1,938	0	54
TESORO CORP	COM	881609101	650	7,703	SH	DFND	9	7,703	0	0
TESORO CORP	COM	881609101	19	222	SH	OTR	1	222	0	0
TESORO CORP	COM	881609101	20	3,200	SH Call	DFND	9	3,200	0	0
TETRA TECH INC NEW	COM	88162G103	867	33,800	SH	DFND	1,3	0	0	33,800
TETRA TECH INC NEW	COM	88162G103	52	2,044	SH	DFND	13	2,044	0	0
TETRA TECH INC NEW	COM	88162G103	12	463	SH	DFND	14	463	0	0
TETRA TECH INC NEW	COM	88162G103	187	7,300	SH	DFND	7	7,035	0	265
TETRA TECH INC NEW	COM	88162G103	26	1,021	SH	DFND	9	1,021	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	547	9,250	SH	DFND	1	8,984	0	266
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	456	7,710	SH	DFND	1,3	7,710	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	57	959	SH	DFND	14	959	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	89	1,500	SH	DFND	3	1,500	0	0
TEVA	ADR	881624209	7,039	119,096	SH	DFND	7	118,728	0	368

PHARMACEUTICAL INDS LTD										
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,989	50,577	SH	DFND	7,9	50,344	0	233
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	7,274	123,083	SH	DFND	9	120,719	0	2,364
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	97	1,649	SH	OTR	1	1,649	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	83	1,406	SH	OTR	13	1,406	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	24	17,000	PRN	DFND	9	17,000	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	105	1,688	SH	DFND	13	1,688	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	23	363	SH	DFND	14	363	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	66	1,052	SH	DFND	7	227	0	825
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	78	1,255	SH	DFND	9	1,255	0	0
TEXAS INSTRS INC	COM	882508104	1,818	35,298	SH	DFND	1	35,298	0	0
TEXAS INSTRS INC	COM	882508104	1,754	34,050	SH	DFND	13	34,050	0	0
TEXAS INSTRS INC	COM	882508104	850	16,500	SH	DFND	14	16,500	0	0
TEXAS INSTRS INC	COM	882508104	1,850	35,912	SH	DFND	7	31,241	0	4,671
TEXAS INSTRS INC	COM	882508104	146	2,837	SH	DFND	7,9	2,792	0	45
TEXAS INSTRS INC	COM	882508104	2,058	39,949	SH	DFND	9	25,789	0	14,160
TEXAS INSTRS INC	COM	882508104	1,758	34,128	SH	OTR	1	32,828	0	1,300
TEXAS ROADHOUSE INC	COM	882681109	165	4,395	SH	DFND	13	4,395	0	0
TEXAS ROADHOUSE INC	COM	882681109	32	857	SH	DFND	14	857	0	0
TEXAS ROADHOUSE INC	COM	882681109	75	2,014	SH	DFND	7	101	0	1,913
TEXAS ROADHOUSE INC	COM	882681109	179	4,781	SH	DFND	9	4,781	0	0
TEXTRON INC	COM	883203101	305	6,836	SH	DFND	1	6,836	0	0
TEXTRON INC	COM	883203101	146	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	45	1,010	SH	DFND	14	1,010	0	0
TEXTRON INC	COM	883203101	243	5,450	SH	DFND	7	5,450	0	0
TEXTRON INC	COM	883203101	17	376	SH	DFND	7,9	282	0	94
TEXTRON INC	COM	883203101	928	20,791	SH	DFND	9	20,591	0	200
TEXTURA CORP	COM	883211104	31	1,120	SH	DFND	13	1,120	0	0
TEXTURA CORP	COM	883211104	8	270	SH	DFND	14	270	0	0
TEXTURA CORP	COM	883211104	209	7,500	SH	DFND	7	7,500	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	131	1,010	SH	DFND	1	745	0	265
THERMO FISHER SCIENTIFIC INC	COM	883556102	924	7,120	SH	DFND	13	7,120	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	398	3,070	SH	DFND	14	3,070	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,355	18,152	SH	DFND	7	17,512	0	640
THERMO FISHER SCIENTIFIC INC	COM	883556102	71	546	SH	DFND	7,9	475	0	71
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,424	18,680	SH	DFND	9	12,263	0	6,417
THERMO FISHER SCIENTIFIC INC	COM	883556102	84	644	SH	OTR	1	144	0	500
THERMO FISHER SCIENTIFIC INC	COM	883556102	574	4,421	SH	OTR	13	4,421	0	0
THERMON GROUP HLDGS INC	COM	88362T103	625	25,946	SH	DFND	1,3	0	0	25,946
THERMON GROUP HLDGS INC	COM	88362T103	26	1,100	SH	DFND	13	1,100	0	0

THERMON GROUP HLDGS INC	COM	88362T103	9	370	SH	DFND	14	370	0	0
THERMON GROUP HLDGS INC	COM	88362T103	7	281	SH	DFND	7	281	0	0
THERMON GROUP HLDGS INC	COM	88362T103	813	33,771	SH	DFND	9	1,506	0	32,265
THOMSON REUTERS CORP	COM	884903105	133	3,500	SH	DFND	13	3,500	0	0
THOMSON REUTERS CORP	COM	884903105	15	400	SH	DFND	14	400	0	0
THOMSON REUTERS CORP	COM	884903105	846	22,226	SH	DFND	7	22,226	0	0
THOMSON REUTERS CORP	COM	884903105	746	19,607	SH	DFND	7,9	19,607	0	0
THOMSON REUTERS CORP	COM	884903105	435	11,438	SH	DFND	9	11,423	0	15
THORATEC CORP	COM NEW	885175307	143	3,210	SH	DFND	13	3,210	0	0
THORATEC CORP	COM NEW	885175307	30	680	SH	DFND	14	680	0	0
THORATEC CORP	COM NEW	885175307	156	3,492	SH	DFND	7	2,317	0	1,175
THORATEC CORP	COM NEW	885175307	1	30	SH	DFND	9	30	0	0
3M CO	COM	88579Y101	13,016	84,352	SH	DFND	1	84,252	0	100
3M CO	COM	88579Y101	2,964	19,210	SH	DFND	13	19,210	0	0
3M CO	COM	88579Y101	1,561	10,117	SH	DFND	14	10,117	0	0
3M CO	COM	88579Y101	250	1,620	SH	DFND	3	1,000	0	620
3M CO	COM	88579Y101	13,473	87,318	SH	DFND	7	86,020	0	1,298
3M CO	COM	88579Y101	5,076	32,895	SH	DFND	7,9	32,855	0	40
3M CO	COM	88579Y101	42,623	276,236	SH	DFND	9	251,799	0	24,437
3M CO	COM	88579Y101	11,064	71,705	SH	OTR	1	64,205	0	7,500
3M CO	COM	88579Y101	131	850	SH	OTR	7	850	0	0
3M CO	COM	88579Y101	0	300	SH	Call DFND	9	300	0	0
TIFFANY & CO NEW	COM	886547108	74	804	SH	DFND	1	804	0	0
TIFFANY & CO NEW	COM	886547108	326	3,550	SH	DFND	13	3,550	0	0
TIFFANY & CO NEW	COM	886547108	179	1,950	SH	DFND	14	1,950	0	0
TIFFANY & CO NEW	COM	886547108	1,575	17,155	SH	DFND	7	16,830	0	325
TIFFANY & CO NEW	COM	886547108	22	235	SH	DFND	7,9	205	0	30
TIFFANY & CO NEW	COM	886547108	1,947	21,212	SH	DFND	9	21,057	0	155
TIFFANY & CO NEW	COM	886547108	92	1,000	SH	OTR	1	1,000	0	0
TILE SHOP HLDGS INC	COM	88677Q109	2	106	SH	DFND	1	72	0	34
TILE SHOP HLDGS INC	COM	88677Q109	2,006	141,340	SH	DFND	13	141,340	0	0
TILE SHOP HLDGS INC	COM	88677Q109	7	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	71	5,000	SH	DFND	7	5,000	0	0
TIME INC NEW	COM	887228104	2	98	SH	DFND	1	98	0	0
TIME INC NEW	COM	887228104	67	2,910	SH	DFND	13	2,910	0	0
TIME INC NEW	COM	887228104	32	1,372	SH	DFND	14	1,372	0	0
TIME INC NEW	COM	887228104	124	5,372	SH	DFND	7	5,372	0	0
TIME INC NEW	COM	887228104	5	219	SH	DFND	7,9	218	0	1
TIME INC NEW	COM	887228104	4	191	SH	DFND	9	191	0	0
TIME INC NEW	COM	887228104	3	136	SH	OTR	1	136	0	0
TIME WARNER INC	COM NEW	887317303	180	2,055	SH	DFND	1	1,785	0	270
TIME WARNER INC	COM NEW	887317303	1,479	16,916	SH	DFND	13	16,916	0	0
TIME WARNER INC	COM NEW	887317303	665	7,603	SH	DFND	14	7,603	0	0
TIME WARNER INC	COM NEW	887317303	4,170	47,703	SH	DFND	7	47,296	0	407
TIME WARNER INC	COM NEW	887317303	309	3,538	SH	DFND	7,9	3,528	0	10
TIME WARNER INC	COM NEW	887317303	1,499	17,150	SH	DFND	9	14,663	0	2,487
TIME WARNER INC	COM NEW	887317303	140	1,604	SH	OTR	1	1,604	0	0
TIME WARNER CABLE INC	COM	88732J207	54	304	SH	DFND	1	304	0	0
TIME WARNER CABLE INC	COM	88732J207	1,501	8,424	SH	DFND	13	8,424	0	0
TIME WARNER CABLE INC	COM	88732J207	816	4,581	SH	DFND	14	4,581	0	0
TIME WARNER CABLE INC	COM	88732J207	653	3,666	SH	DFND	7	2,345	0	1,321

TIME WARNER CABLE INC	COM	88732J207	123	693	SH	DFND	7,9	540	0	153
TIME WARNER CABLE INC	COM	88732J207	1,396	7,836	SH	DFND	9	3,977	0	3,859
TIME WARNER CABLE INC	COM	88732J207	47	265	SH	OTR	1	265	0	0
TIME WARNER CABLE INC	COM	88732J207	1,471	8,256	SH	OTR	13	8,256	0	0
TIMKEN CO	COM	887389104	11	300	SH	DFND	13	300	0	0
TIMKEN CO	COM	887389104	3	90	SH	DFND	14	90	0	0
TIMKEN CO	COM	887389104	374	10,238	SH	DFND	7	10,231	0	7
TIMKEN CO	COM	887389104	12	334	SH	DFND	9	334	0	0
TIVO INC	COM	888706108	62	6,070	SH	DFND	13	6,070	0	0
TIVO INC	COM	888706108	10	938	SH	DFND	14	938	0	0
TIVO INC	COM	888706108	41	4,092	SH	DFND	9	3,000	0	1,092
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	10	10,000	PRN	DFND	7	10,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	65	63,000	PRN	DFND	9	63,000	0	0
TOLL BROTHERS INC	COM	889478103	155	4,050	SH	DFND	13	4,050	0	0
TOLL BROTHERS INC	COM	889478103	778	20,369	SH	DFND	7	19,319	0	1,050
TOLL BROTHERS INC	COM	889478103	198	5,190	SH	DFND	9	5,190	0	0
TORCHMARK CORP	COM	891027104	99	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	248	4,266	SH	DFND	7	4,214	0	52
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORO CO	COM	891092108	159	2,340	SH	DFND	13	2,340	0	0
TORO CO	COM	891092108	73	1,080	SH	DFND	14	1,080	0	0
TORO CO	COM	891092108	91	1,341	SH	DFND	7	866	0	475
TORO CO	COM	891092108	7	104	SH	DFND	7,9	104	0	0
TORO CO	COM	891092108	172	2,542	SH	DFND	9	2,528	0	14
TORONTO DOMINION BK ONT	COM NEW	891160509	7	164	SH	DFND	1	164	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	454	10,676	SH	DFND	7	9,862	0	814
TORONTO DOMINION BK ONT	COM NEW	891160509	6	134	SH	DFND	7,9	134	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	201	4,719	SH	DFND	9	4,719	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	37	864	SH	OTR	1	700	0	164
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	358	9,696	SH	DFND	7	9,696	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	294	7,960	SH	DFND	9	6,960	0	1,000
TORTOISE MLP FD INC	COM	89148B101	55	2,575	SH	DFND	1	2,575	0	0
TORTOISE MLP FD INC	COM	89148B101	240	11,320	SH	DFND	7	11,320	0	0
TOTAL S A	SPONSORED ADR	89151E109	200	4,062	SH	DFND	1	3,816	0	246
TOTAL S A	SPONSORED ADR	89151E109	590	12,000	SH	DFND	1,3	12,000	0	0
TOTAL S A	SPONSORED ADR	89151E109	1,385	28,159	SH	DFND	7	27,901	0	258
TOTAL S A	SPONSORED ADR	89151E109	306	6,218	SH	DFND	7,9	6,218	0	0
TOTAL S A	SPONSORED ADR	89151E109	6,584	133,895	SH	DFND	9	116,174	0	17,721
TOTAL S A	SPONSORED ADR	89151E109	45	913	SH	OTR	1	913	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	164	1,300	SH	DFND	13	1,300	0	0
TOWERS WATSON & CO	CL A	891894107	219	1,739	SH	DFND	7	1,649	0	90
TOWERS WATSON & CO	CL A	891894107	2	15	SH	DFND	7,9	0	0	15
TOWERS WATSON & CO	CL A	891894107	262	2,083	SH	DFND	9	2,083	0	0
TOTAL SYS SVCS INC	COM	891906109	189	4,520	SH	DFND	13	4,520	0	0
TOTAL SYS SVCS INC	COM	891906109	99	2,373	SH	DFND	14	2,373	0	0

TOTAL SYS SVCS INC	COM	891906109	307	7,348	SH	DFND	7	7,348	0	0
TOTAL SYS SVCS INC	COM	891906109	2	37	SH	DFND	7,9	37	0	0
TOTAL SYS SVCS INC	COM	891906109	60	1,447	SH	DFND	9	1,447	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	177	13,046	SH	DFND	7	13,046	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	2	150	SH	DFND	9	150	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	234	1,748	SH	DFND	1	1,748	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,751	13,091	SH	DFND	7	13,080	0	11
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	646	4,828	SH	DFND	7,9	4,828	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,435	10,730	SH	DFND	9	10,730	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	27	200	SH	OTR	1	200	0	0
TRACTOR SUPPLY CO	COM	892356106	837	9,307	SH	DFND	1	7,833	0	1,474
TRACTOR SUPPLY CO	COM	892356106	1,232	13,697	SH	DFND	13	13,697	0	0
TRACTOR SUPPLY CO	COM	892356106	234	2,600	SH	DFND	14	2,600	0	0
TRACTOR SUPPLY CO	COM	892356106	537	5,966	SH	DFND	3	5,966	0	0
TRACTOR SUPPLY CO	COM	892356106	360	4,005	SH	DFND	7	3,811	0	194
TRACTOR SUPPLY CO	COM	892356106	88	979	SH	DFND	7,9	979	0	0
TRACTOR SUPPLY CO	COM	892356106	1,076	11,969	SH	DFND	9	11,969	0	0
TRACTOR SUPPLY CO	COM	892356106	40	448	SH	OTR	1	448	0	0
TRANSCANADA CORP	COM	89353D107	297	7,300	SH	DFND	1,3	7,300	0	0
TRANSCANADA CORP	COM	89353D107	184	4,540	SH	DFND	7	4,540	0	0
TRANSCANADA CORP	COM	89353D107	526	12,950	SH	DFND	9	12,950	0	0
TRANSDIGM GROUP INC	COM	893641100	425	1,890	SH	DFND	13	1,890	0	0
TRANSDIGM GROUP INC	COM	893641100	225	1,000	SH	DFND	14	1,000	0	0
TRANSDIGM GROUP INC	COM	893641100	1,268	5,643	SH	DFND	7	5,631	0	12
TRANSDIGM GROUP INC	COM	893641100	361	1,605	SH	DFND	9	485	0	1,120
TRANSPORTADORA DE GAS SUR	SPON ADR B	893870204	47	10,400	SH	OTR	13	10,400	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,191	12,322	SH	DFND	1	12,322	0	0
TRAVELERS COMPANIES INC	COM	89417E109	491	5,080	SH	DFND	13	5,080	0	0
TRAVELERS COMPANIES INC	COM	89417E109	168	1,737	SH	DFND	14	1,737	0	0
TRAVELERS COMPANIES INC	COM	89417E109	215	2,220	SH	DFND	3	1,210	0	1,010
TRAVELERS COMPANIES INC	COM	89417E109	2,993	30,962	SH	DFND	7	30,080	0	882
TRAVELERS COMPANIES INC	COM	89417E109	287	2,971	SH	DFND	7,9	2,965	0	6
TRAVELERS COMPANIES INC	COM	89417E109	9,204	95,223	SH	DFND	9	94,515	0	708
TRAVELERS COMPANIES INC	COM	89417E109	929	9,609	SH	OTR	1	9,609	0	0
TREDEGAR CORP	COM	894650100	18	833	SH	DFND	1	833	0	0
TREDEGAR CORP	COM	894650100	19	860	SH	DFND	13	860	0	0
TREDEGAR CORP	COM	894650100	1	40	SH	DFND	14	40	0	0
TREDEGAR CORP	COM	894650100	20	889	SH	DFND	7	874	0	15
TREDEGAR CORP	COM	894650100	51	2,316	SH	DFND	7,9	2,316	0	0
TREDEGAR CORP	COM	894650100	467	21,137	SH	DFND	9	21,137	0	0
TREEHOUSE FOODS INC	COM	89469A104	111	1,372	SH	DFND	13	1,372	0	0
TREEHOUSE FOODS INC	COM	89469A104	26	315	SH	DFND	14	315	0	0
TREEHOUSE FOODS INC	COM	89469A104	109	1,340	SH	DFND	7	1,340	0	0
TREEHOUSE FOODS INC	COM	89469A104	16	200	SH	DFND	9	200	0	0
TREX CO INC	COM	89531P105	881	17,827	SH	DFND	13	17,827	0	0
TREX CO INC	COM	89531P105	22	436	SH	DFND	14	436	0	0
TREX CO INC	COM	89531P105	144	2,918	SH	DFND	7	2,918	0	0
TRIMAS CORP	COM NEW	896215209	214	7,219	SH	DFND	13	7,219	0	0
TRIMAS CORP	COM NEW	896215209	12	420	SH	DFND	14	420	0	0



TRIMAS CORP	COM NEW	896215209	192	6,500	SH	DFND	3	6,500	0	0	
TRIMAS CORP	COM NEW	896215209	6	195	SH	DFND	7	137	0	58	
TRIMBLE NAVIGATION LTD	COM	896239100	35	1,500	SH	DFND	1	1,500	0	0	
TRIMBLE NAVIGATION LTD	COM	896239100	100	4,280	SH	DFND	13	4,280	0	0	
TRIMBLE NAVIGATION LTD	COM	896239100	59	2,500	SH	DFND	14	2,500	0	0	
TRIMBLE NAVIGATION LTD	COM	896239100	238	10,135	SH	DFND	7	3,900	0	6,235	
TRIMBLE NAVIGATION LTD	COM	896239100	73	3,120	SH	DFND	9	2,789	0	331	
TRINITY INDS INC	COM	896522109	93	3,537	SH	DFND	1	3,537	0	0	
TRINITY INDS INC	COM	896522109	15	560	SH	DFND	13	560	0	0	
TRINITY INDS INC	COM	896522109	53	2,000	SH	DFND	14	2,000	0	0	
TRINITY INDS INC	COM	896522109	2,059	77,907	SH	DFND	7	77,878	0	29	
TRINITY INDS INC	COM	896522109	315	11,922	SH	DFND	7,9	11,922	0	0	
TRINITY INDS INC	COM	896522109	284	10,742	SH	DFND	9	8,392	0	2,350	
TRINITY INDS INC	COM	896522109	19	735	SH	OTR	1	735	0	0	
TRINITY INDS INC	COM	896522109	0	1,100	SH	Put	DFND	7	1,100	0	0
TRIPLEPOINT VENTR GRW BDC CO	COM	89677Y100	189	14,000	SH	DFND	7	14,000	0	0	
TRIPADVISOR INC	COM	896945201	2	19	SH	DFND	1	12	0	7	
TRIPADVISOR INC	COM	896945201	2,917	33,480	SH	DFND	13	33,480	0	0	
TRIPADVISOR INC	COM	896945201	193	2,210	SH	DFND	14	2,210	0	0	
TRIPADVISOR INC	COM	896945201	2	19	SH	DFND	3	19	0	0	
TRIPADVISOR INC	COM	896945201	239	2,745	SH	DFND	7	2,745	0	0	
TRIPADVISOR INC	COM	896945201	12	140	SH	DFND	7,9	140	0	0	
TRIPADVISOR INC	COM	896945201	221	2,540	SH	DFND	9	2,456	0	84	
TUPPERWARE BRANDS CORP	COM	899896104	71	1,100	SH	DFND	13	1,100	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	65	1,000	SH	DFND	14	1,000	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	112	1,733	SH	DFND	7	1,085	0	648	
TUPPERWARE BRANDS CORP	COM	899896104	17	260	SH	DFND	7,9	260	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	140	2,162	SH	DFND	9	2,162	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	29	450	SH	OTR	1	450	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	49	1,504	SH	DFND	1	800	0	704	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,221	37,530	SH	DFND	13	37,530	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	551	16,920	SH	DFND	14	16,920	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	622	19,110	SH	DFND	7	18,584	0	526	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	104	3,197	SH	DFND	7,9	3,009	0	188	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,827	56,138	SH	DFND	9	16,463	0	39,675	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	46	1,423	SH	OTR	1	1,423	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	0	900	SH	Call	DFND	9	900	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	170	5,280	SH	DFND	13	5,280	0	0	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	235	7,300	SH	DFND	14	7,300	0	0	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	201	6,226	SH	DFND	7	5,352	0	874	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	301	9,350	SH	DFND	9	2,000	0	7,350	
TWITTER INC	COM	90184L102	36	1,000	SH	DFND	1	1,000	0	0	
TWITTER INC	COM	90184L102	632	17,460	SH	DFND	13	17,460	0	0	

TWITTER INC	COM	90184L102	293	8,100	SH	DFND	14	8,100	0	0
TWITTER INC	COM	90184L102	3,209	88,596	SH	DFND	7	88,596	0	0
TWITTER INC	COM	90184L102	167	4,601	SH	DFND	9	4,601	0	0
TWITTER INC	COM	90184L102	94	2,600	SH	OTR	1	2,600	0	0
TWITTER INC	COM	90184L102	2	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	151	15,465	SH	DFND	7	15,465	0	0
TWO HBRS INVT CORP	COM	90187B101	1	52	SH	DFND	7,9	0	0	52
TWO HBRS INVT CORP	COM	90187B101	77	7,863	SH	DFND	9	7,863	0	0
II VI INC	COM	902104108	693	36,500	SH	DFND	1,3	0	0	36,500
II VI INC	COM	902104108	18	954	SH	DFND	13	954	0	0
II VI INC	COM	902104108	9	486	SH	DFND	14	486	0	0
II VI INC	COM	902104108	127	6,665	SH	DFND	7	6,452	0	213
II VI INC	COM	902104108	50	2,613	SH	DFND	9	2,613	0	0
TYLER TECHNOLOGIES INC	COM	902252105	529	4,089	SH	DFND	13	4,089	0	0
TYLER TECHNOLOGIES INC	COM	902252105	53	411	SH	DFND	14	411	0	0
TYLER TECHNOLOGIES INC	COM	902252105	73	561	SH	DFND	7	561	0	0
TYLER TECHNOLOGIES INC	COM	902252105	131	1,013	SH	DFND	9	1,013	0	0
TYSON FOODS INC	CL A	902494103	141	3,300	SH	DFND	13	3,300	0	0
TYSON FOODS INC	CL A	902494103	99	2,330	SH	DFND	14	2,330	0	0
TYSON FOODS INC	CL A	902494103	784	18,386	SH	DFND	7	18,182	0	204
TYSON FOODS INC	CL A	902494103	64	1,513	SH	DFND	7,9	1,513	0	0
TYSON FOODS INC	CL A	902494103	88	2,075	SH	DFND	9	2,075	0	0
TYSON FOODS INC	CL A	902494103	12	278	SH	OTR	1	278	0	0
UDR INC	COM	902653104	83	2,580	SH	DFND	13	2,580	0	0
UDR INC	COM	902653104	247	7,709	SH	DFND	14	7,709	0	0
UDR INC	COM	902653104	28	873	SH	DFND	7	873	0	0
UDR INC	COM	902653104	4	110	SH	DFND	9	110	0	0
UDR INC	COM	902653104	1,839	57,414	SH	OTR	13	57,414	0	0
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	64	2,539	SH	DFND	7	2,539	0	0
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	141	5,623	SH	DFND	9	5,623	0	0
UGI CORP NEW	COM	902681105	282	8,200	SH	DFND	1	8,200	0	0
UGI CORP NEW	COM	902681105	951	27,604	SH	DFND	1,3	0	0	27,604
UGI CORP NEW	COM	902681105	98	2,835	SH	DFND	13	2,835	0	0
UGI CORP NEW	COM	902681105	67	1,950	SH	DFND	14	1,950	0	0
UGI CORP NEW	COM	902681105	187	5,424	SH	DFND	7	5,371	0	53
UGI CORP NEW	COM	902681105	12	339	SH	DFND	7,9	320	0	19
UGI CORP NEW	COM	902681105	2,415	70,092	SH	DFND	9	29,283	0	40,809
UGI CORP NEW	COM	902681105	155	4,500	SH	OTR	1	4,500	0	0
UIL HLDG CORP	COM	902748102	54	1,180	SH	DFND	1	1,180	0	0
UIL HLDG CORP	COM	902748102	75	1,636	SH	DFND	13	1,636	0	0
UIL HLDG CORP	COM	902748102	19	421	SH	DFND	14	421	0	0
UIL HLDG CORP	COM	902748102	305	6,651	SH	DFND	7	6,651	0	0
UIL HLDG CORP	COM	902748102	0	10	SH	DFND	9	10	0	0
US BANCORP DEL	COM NEW	902973304	1,605	36,984	SH	DFND	1	35,986	0	998
US BANCORP DEL	COM NEW	902973304	301	6,940	SH	DFND	1,3	6,940	0	0
US BANCORP DEL	COM NEW	902973304	804	18,520	SH	DFND	13	18,520	0	0
US BANCORP DEL	COM NEW	902973304	413	9,520	SH	DFND	14	9,520	0	0
US BANCORP DEL	COM NEW	902973304	59	1,350	SH	DFND	3	1,350	0	0
US BANCORP DEL	COM NEW	902973304	8,513	196,153	SH	DFND	7	188,046	0	8,107
US BANCORP DEL	COM NEW	902973304	3,077	70,905	SH	DFND	7,9	68,917	0	1,988
US BANCORP DEL	COM NEW	902973304	7,011	161,538	SH	DFND	9	158,485	0	3,053
US BANCORP DEL	COM NEW	902973304	405	9,327	SH	OTR	1	9,327	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	40	295	SH	DFND	13	295	0	0
USANA HEALTH	COM	90328M107	10	75	SH	DFND	14	75	0	0

SCIENCES INC										
USANA HEALTH SCIENCES INC	COM	90328M107	275	2,013	SH	DFND	7	2,013	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	137	1,000	SH	DFND	9	1,000	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	228	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	41	1,484	SH	DFND	1	1,484	0	0
U S G CORP	COM NEW	903293405	78	2,805	SH	DFND	13	2,805	0	0
U S G CORP	COM NEW	903293405	6	200	SH	DFND	14	200	0	0
U S G CORP	COM NEW	903293405	82	2,949	SH	DFND	7	2,912	0	37
U S G CORP	COM NEW	903293405	153	5,488	SH	DFND	7,9	5,488	0	0
U S G CORP	COM NEW	903293405	425	15,302	SH	DFND	9	15,302	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	747	4,839	SH	DFND	1	3,934	0	905
ULTA SALON COSMETCS & FRAG I	COM	90384S303	309	2,000	SH	DFND	13	2,000	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	154	1,000	SH	DFND	14	1,000	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	363	2,352	SH	DFND	7	2,342	0	10
ULTA SALON COSMETCS & FRAG I	COM	90384S303	80	516	SH	DFND	7,9	516	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	811	5,253	SH	DFND	9	5,253	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	36	236	SH	OTR	1	236	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	382	2,322	SH	DFND	13	2,322	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	52	318	SH	DFND	14	318	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	163	990	SH	DFND	7	928	0	62
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12	76	SH	DFND	7,9	76	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	14	86	SH	DFND	9	86	0	0
ULTRA PETROLEUM CORP	COM	903914109	104	8,330	SH	DFND	13	8,330	0	0
ULTRA PETROLEUM CORP	COM	903914109	17	1,350	SH	DFND	14	1,350	0	0
ULTRA PETROLEUM CORP	COM	903914109	58	4,624	SH	DFND	7	4,505	0	119
ULTRA PETROLEUM CORP	COM	903914109	2	130	SH	DFND	9	130	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	219	2,140	SH	DFND	13	2,140	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	44	430	SH	DFND	14	430	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	11	104	SH	DFND	7	104	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2	20	SH	DFND	9	20	0	0
UMPQUA HLDGS CORP	COM	904214103	1,324	73,610	SH	DFND	1	66,086	0	7,524
UMPQUA HLDGS CORP	COM	904214103	123	6,848	SH	DFND	13	6,848	0	0
UMPQUA HLDGS CORP	COM	904214103	147	8,166	SH	DFND	14	1,351	6,815	0
UMPQUA HLDGS CORP	COM	904214103	672	37,380	SH	DFND	3	37,380	0	0
UMPQUA HLDGS CORP	COM	904214103	11,314	628,910	SH	DFND	7	625,510	0	3,400
UMPQUA HLDGS CORP	COM	904214103	925	51,431	SH	DFND	7,9	51,431	0	0
UMPQUA HLDGS CORP	COM	904214103	3,115	173,144	SH	DFND	9	173,027	0	117
UMPQUA HLDGS CORP	COM	904214103	207	11,494	SH	OTR	1	11,416	0	78
UNDER ARMOUR INC	CL A	904311107	255	3,060	SH	DFND	1	3,060	0	0
UNDER ARMOUR INC	CL A	904311107	1,294	15,513	SH	DFND	13	15,513	0	0
UNDER ARMOUR INC	CL A	904311107	259	3,100	SH	DFND	14	3,100	0	0
UNDER ARMOUR INC	CL A	904311107	84	1,007	SH	DFND	7	1,007	0	0
UNDER ARMOUR INC	CL A	904311107	512	6,133	SH	DFND	9	6,133	0	0
UNDER ARMOUR INC	CL A	904311107	23	280	SH	OTR	1	280	0	0

UNIFIRST CORP MASS	COM	904708104	57	508	SH	DFND	13	508	0	0
UNIFIRST CORP MASS	COM	904708104	9	83	SH	DFND	14	83	0	0
UNIFIRST CORP MASS	COM	904708104	255	2,276	SH	DFND	7	1,276	0	1,000
UNILEVER PLC	SPON ADR NEW	904767704	2,032	47,311	SH	DFND	1	42,897	0	4,414
UNILEVER PLC	SPON ADR NEW	904767704	419	9,757	SH	DFND	14	6,158	3,599	0
UNILEVER PLC	SPON ADR NEW	904767704	891	20,745	SH	DFND	3	20,745	0	0
UNILEVER PLC	SPON ADR NEW	904767704	15,343	357,153	SH	DFND	7	356,961	0	192
UNILEVER PLC	SPON ADR NEW	904767704	1,174	27,322	SH	DFND	7,9	27,161	0	161
UNILEVER PLC	SPON ADR NEW	904767704	4,833	112,504	SH	DFND	9	111,948	0	556
UNILEVER PLC	SPON ADR NEW	904767704	511	11,894	SH	OTR	1	8,850	0	3,044
UNILEVER N V	N Y SHS NEW	904784709	122	2,921	SH	DFND	1	2,921	0	0
UNILEVER N V	N Y SHS NEW	904784709	82	1,950	SH	DFND	3	0	0	1,950
UNILEVER N V	N Y SHS NEW	904784709	2,260	54,004	SH	DFND	7	53,899	0	105
UNILEVER N V	N Y SHS NEW	904784709	102	2,438	SH	DFND	7,9	2,438	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,129	26,983	SH	DFND	9	25,370	0	1,613
UNILEVER N V	N Y SHS NEW	904784709	87	2,085	SH	OTR	1	2,085	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	45	1,955	SH	DFND	13	1,955	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	9	394	SH	DFND	14	394	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	237	10,200	SH	DFND	9	10,200	0	0
UNION PAC CORP	COM	907818108	4,577	47,991	SH	DFND	1	47,555	0	436
UNION PAC CORP	COM	907818108	1,713	17,960	SH	DFND	1,3	17,960	0	0
UNION PAC CORP	COM	907818108	2,739	28,720	SH	DFND	13	28,720	0	0
UNION PAC CORP	COM	907818108	1,337	14,020	SH	DFND	14	14,020	0	0
UNION PAC CORP	COM	907818108	963	10,100	SH	DFND	3	10,100	0	0
UNION PAC CORP	COM	907818108	16,390	171,860	SH	DFND	7	168,854	0	3,006
UNION PAC CORP	COM	907818108	3,517	36,875	SH	DFND	7,9	36,793	0	82
UNION PAC CORP	COM	907818108	20,545	215,427	SH	DFND	9	213,185	0	2,242
UNION PAC CORP	COM	907818108	1,504	15,770	SH	OTR	1	15,319	0	451
UNION PAC CORP	COM	907818108	72	750	SH	OTR	7	750	0	0
UNION PAC CORP	COM	907818108	7	2,500	SH	Call DFND	9	2,500	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	96	2,395	SH	DFND	13	2,395	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	20	497	SH	DFND	14	497	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	97	2,422	SH	DFND	7	2,422	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	0	10	SH	DFND	9	10	0	0
UNITED CONTL HLDGS INC	COM	910047109	760	14,333	SH	DFND	13	14,333	0	0
UNITED CONTL HLDGS INC	COM	910047109	299	5,634	SH	DFND	14	5,634	0	0
UNITED CONTL HLDGS INC	COM	910047109	367	6,915	SH	DFND	7	6,853	0	62
UNITED CONTL HLDGS INC	COM	910047109	9	163	SH	DFND	7,9	143	0	20
UNITED CONTL HLDGS INC	COM	910047109	300	5,662	SH	DFND	9	5,167	0	495
UNITED NAT FOODS INC	COM	911163103	195	3,057	SH	DFND	13	3,057	0	0
UNITED NAT FOODS INC	COM	911163103	39	610	SH	DFND	14	610	0	0
UNITED NAT FOODS INC	COM	911163103	317	4,973	SH	DFND	7	3,348	0	1,625
UNITED NAT FOODS INC	COM	911163103	5	85	SH	DFND	7,9	85	0	0
UNITED NAT FOODS INC	COM	911163103	102	1,605	SH	DFND	9	1,605	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,518	25,981	SH	DFND	1	25,781	0	200
UNITED PARCEL SERVICE INC	CL B	911312106	2,125	21,930	SH	DFND	13	21,930	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,116	11,520	SH	DFND	14	11,520	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,319	34,249	SH	DFND	7	29,456	0	4,793
UNITED PARCEL	CL B	911312106	409	4,224	SH	DFND	7,9	4,162	0	62

SERVICE INC											
UNITED PARCEL SERVICE INC	CL B	911312106	7,398	76,344	SH	DFND	9	68,965	0	7,379	
UNITED PARCEL SERVICE INC	CL B	911312106	640	6,600	SH	OTR	1	6,245	0	355	
UNITED RENTALS INC	COM	911363109	533	6,088	SH	DFND	1	5,142	0	946	
UNITED RENTALS INC	COM	911363109	437	4,993	SH	DFND	13	4,993	0	0	
UNITED RENTALS INC	COM	911363109	123	1,400	SH	DFND	14	1,400	0	0	
UNITED RENTALS INC	COM	911363109	333	3,800	SH	DFND	3	3,800	0	0	
UNITED RENTALS INC	COM	911363109	326	3,719	SH	DFND	7	3,719	0	0	
UNITED RENTALS INC	COM	911363109	54	617	SH	DFND	7,9	617	0	0	
UNITED RENTALS INC	COM	911363109	1,017	11,605	SH	DFND	9	10,905	0	700	
UNITED RENTALS INC	COM	911363109	33	381	SH	OTR	1	381	0	0	
UNITED STATES STL CORP NEW	COM	912909108	31	1,480	SH	DFND	13	1,480	0	0	
UNITED STATES STL CORP NEW	COM	912909108	729	35,364	SH	DFND	7	35,364	0	0	
UNITED STATES STL CORP NEW	COM	912909108	14	695	SH	DFND	7,9	695	0	0	
UNITED STATES STL CORP NEW	COM	912909108	19	920	SH	DFND	9	920	0	0	
UNITED STATES STL CORP NEW	COM	912909108	2	15,000	SH	Call	DFND	7	15,000	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	6,307	56,853	SH	DFND	1	56,596	0	257	
UNITED TECHNOLOGIES CORP	COM	913017109	1,408	12,695	SH	DFND	1,3	12,695	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	1,165	10,500	SH	DFND	13	10,500	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	623	5,612	SH	DFND	14	5,612	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	683	6,155	SH	DFND	3	6,155	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	21,343	192,405	SH	DFND	7	183,563	0	8,842	
UNITED TECHNOLOGIES CORP	COM	913017109	11,901	107,283	SH	DFND	7,9	107,234	0	49	
UNITED TECHNOLOGIES CORP	COM	913017109	34,308	309,274	SH	DFND	9	295,265	0	14,009	
UNITED TECHNOLOGIES CORP	COM	913017109	3,735	33,672	SH	OTR	1	32,261	0	1,411	
UNITED TECHNOLOGIES CORP	COM	913017109	0	1,000	SH	Call	DFND	9	1,000	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5	88,000	SH	Put	DFND	7,9	88,000	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	305	1,753	SH	DFND	13	1,753	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	157	900	SH	DFND	14	900	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	943	5,420	SH	DFND	7	5,409	0	11	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	350	2,013	SH	DFND	9	2,013	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	1,342	11,002	SH	DFND	1	10,652	0	350	
UNITEDHEALTH GROUP INC	COM	91324P102	3,528	28,920	SH	DFND	13	28,920	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	1,689	13,842	SH	DFND	14	13,842	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	235	1,925	SH	DFND	3	1,925	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	4,438	36,376	SH	DFND	7	31,769	0	4,607	
UNITEDHEALTH GROUP INC	COM	91324P102	256	2,100	SH	DFND	7,9	1,987	0	113	
UNITEDHEALTH GROUP INC	COM	91324P102	2,611	21,402	SH	DFND	9	10,501	0	10,901	
UNITEDHEALTH GROUP INC	COM	91324P102	603	4,942	SH	OTR	1	3,542	0	1,400	

UNIVERSAL CORP VA	COM	913456109	2	42	SH	DFND	13	42	0	0
UNIVERSAL CORP VA	COM	913456109	12	204	SH	DFND	14	204	0	0
UNIVERSAL CORP VA	COM	913456109	1,513	26,400	SH	DFND	7	26,400	0	0
UNIVERSAL CORP VA	COM	913456109	143	2,500	SH	DFND	7,9	2,500	0	0
UNIVERSAL CORP VA	COM	913456109	69	1,200	SH	DFND	9	1,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	124	2,397	SH	DFND	13	2,397	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	26	500	SH	DFND	14	500	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	362	7,000	SH	DFND	7	7,000	0	0
UNIVERSAL FST PRODS INC	COM	913543104	38	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	255	4,898	SH	DFND	7	4,898	0	0
UNIVERSAL FST PRODS INC	COM	913543104	41	784	SH	DFND	9	784	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	367	2,580	SH	DFND	13	2,580	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	111	780	SH	DFND	14	780	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	334	2,349	SH	DFND	7	2,349	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	300	2,110	SH	DFND	9	2,110	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	125	14,500	SH	DFND	1,3	0	0	14,500
UNIVERSAL TECHNICAL INST INC	COM	913915104	8	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	25	2,859	SH	DFND	7	2,729	0	130
UNIVERSAL TECHNICAL INST INC	COM	913915104	4	420	SH	DFND	9	420	0	0
UNUM GROUP	COM	91529Y106	79	2,210	SH	DFND	13	2,210	0	0
UNUM GROUP	COM	91529Y106	60	1,670	SH	DFND	14	1,670	0	0
UNUM GROUP	COM	91529Y106	336	9,409	SH	DFND	7	9,409	0	0
UNUM GROUP	COM	91529Y106	14	400	SH	DFND	7,9	400	0	0
URANIUM ENERGY CORP	COM	916896103	17	10,980	SH	DFND	13	10,980	0	0
URBAN EDGE PPTYS	COM	91704F104	55	2,656	SH	DFND	13	2,656	0	0
URBAN EDGE PPTYS	COM	91704F104	75	3,600	SH	DFND	14	3,600	0	0
URBAN EDGE PPTYS	COM	91704F104	72	3,451	SH	DFND	7	3,451	0	0
URBAN EDGE PPTYS	COM	91704F104	3	130	SH	DFND	7,9	130	0	0
URBAN EDGE PPTYS	COM	91704F104	1	44	SH	DFND	9	44	0	0
URBAN EDGE PPTYS	COM	91704F104	136	6,543	SH	OTR	13	6,543	0	0
URBAN OUTFITTERS INC	COM	917047102	34	960	SH	DFND	13	960	0	0
URBAN OUTFITTERS INC	COM	917047102	49	1,400	SH	DFND	14	1,400	0	0
URBAN OUTFITTERS INC	COM	917047102	3	97	SH	DFND	7	97	0	0
URBAN OUTFITTERS INC	COM	917047102	125	3,583	SH	DFND	9	3,583	0	0
UTAH MED PRODS INC	COM	917488108	411	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
VCA INC	COM	918194101	47	870	SH	DFND	13	870	0	0
VCA INC	COM	918194101	15	270	SH	DFND	14	270	0	0
VCA INC	COM	918194101	36	668	SH	DFND	7	145	0	523
VCA INC	COM	918194101	2	30	SH	DFND	9	30	0	0
VCA INC	COM	918194101	441	8,102	SH	OTR	13	8,102	0	0
V F CORP	COM	918204108	289	4,145	SH	DFND	1	3,968	0	177

V F CORP	COM	918204108	795	11,400	SH	DFND	13	11,400	0	0
V F CORP	COM	918204108	411	5,900	SH	DFND	14	5,900	0	0
V F CORP	COM	918204108	3,883	55,685	SH	DFND	7	55,479	0	206
V F CORP	COM	918204108	148	2,119	SH	DFND	7,9	2,119	0	0
V F CORP	COM	918204108	1,268	18,185	SH	DFND	9	18,097	0	88
V F CORP	COM	918204108	28	400	SH	OTR	1	400	0	0
VAIL RESORTS INC	COM	91879Q109	233	2,130	SH	DFND	13	2,130	0	0
VAIL RESORTS INC	COM	91879Q109	853	7,807	SH	DFND	14	7,807	0	0
VAIL RESORTS INC	COM	91879Q109	114	1,045	SH	DFND	7	1,045	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	13	57	SH	DFND	1	0	0	57
VALEANT PHARMACEUTICALS INTL	COM	91911K102	362	1,629	SH	DFND	7	1,626	0	3
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,167	5,254	SH	DFND	9	809	0	4,445
VALEANT PHARMACEUTICALS INTL	COM	91911K102	445	2,005	SH	OTR	13	2,005	0	0
VALE S A	ADR	91912E105	9	1,600	SH	DFND	1	1,600	0	0
VALE S A	ADR	91912E105	11	1,799	SH	DFND	7	1,799	0	0
VALE S A	ADR	91912E105	98	16,600	SH	DFND	9	14,000	0	2,600
VALE S A	ADR	91912E105	6	1,075	SH	OTR	1	1,075	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	55	879	SH	DFND	1	879	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	194	3,100	SH	DFND	1,3	3,100	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	474	7,570	SH	DFND	13	7,570	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	208	3,330	SH	DFND	14	3,330	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,027	32,385	SH	DFND	7	31,558	0	827
VALERO ENERGY CORP NEW	COM	91913Y100	781	12,469	SH	DFND	7,9	12,451	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	1,031	16,473	SH	DFND	9	12,973	0	3,500
VALLEY NATL BANCORP	COM	919794107	53	5,098	SH	DFND	13	5,098	0	0
VALLEY NATL BANCORP	COM	919794107	50	4,841	SH	DFND	14	4,841	0	0
VALLEY NATL BANCORP	COM	919794107	1	61	SH	DFND	7,9	0	0	61
VALLEY NATL BANCORP	COM	919794107	2	210	SH	DFND	9	210	0	0
VALMONT INDS INC	COM	920253101	175	1,473	SH	DFND	13	1,473	0	0
VALMONT INDS INC	COM	920253101	201	1,687	SH	DFND	7	1,137	0	550
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0
VALSPAR CORP	COM	920355104	2	28	SH	DFND	1	16	0	12
VALSPAR CORP	COM	920355104	3,004	36,720	SH	DFND	13	36,720	0	0
VALSPAR CORP	COM	920355104	133	1,620	SH	DFND	14	1,620	0	0
VALSPAR CORP	COM	920355104	3	32	SH	DFND	3	32	0	0
VALSPAR CORP	COM	920355104	36	438	SH	DFND	7	437	0	1
VALSPAR CORP	COM	920355104	25	309	SH	DFND	9	309	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	10,382	132,124	SH	DFND	1	132,124	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	35	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	16,051	204,266	SH	DFND	7	197,416	0	6,850
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	741	9,432	SH	DFND	7,9	9,432	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	11,353	144,473	SH	DFND	9	144,473	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1,015	12,923	SH	OTR	1	12,513	0	410

VANGUARD STAR FD	VG TL INTL STK F	921909768	485	9,633	SH	DFND	7	6,733	0	2,900
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,225	38,871	SH	DFND	7	38,871	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	66	798	SH	DFND	9	798	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,122	35,438	SH	DFND	7	35,438	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	641	10,699	SH	DFND	9	10,699	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	715	8,526	SH	DFND	1	8,526	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,795	33,330	SH	DFND	7	33,330	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	198	2,355	SH	DFND	9	2,355	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,097	13,674	SH	DFND	1	8,770	0	4,904
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	7,763	96,809	SH	DFND	3	96,809	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	6,306	78,637	SH	DFND	7	77,887	0	750
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,123	14,000	SH	DFND	7,9	14,000	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	108	1,350	SH	OTR	1	1,350	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	30,058	369,901	SH	DFND	1	67,448	0	302,453
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	10,888	133,991	SH	DFND	7	132,291	0	1,700
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	577	7,096	SH	OTR	1	7,096	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	26,321	663,837	SH	DFND	1	422,810	0	241,027
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	5,016	126,509	SH	DFND	13	126,509	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	7,593	191,500	SH	DFND	14	0	191,500	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	672	16,951	SH	DFND	3	16,951	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	100,289	2,529,347	SH	DFND	7	2,520,718	0	8,629
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	37,421	943,772	SH	DFND	7,9	943,772	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	275,986	6,960,560	SH	DFND	9	6,945,433	0	15,127
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,605	40,489	SH	OTR	1	38,740	0	1,749
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	8,820	131,023	SH	DFND	1	55,134	0	75,889
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	250	3,709	SH	DFND	3	3,709	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	985	14,632	SH	DFND	7	14,632	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	849	12,605	SH	OTR	1	12,605	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	209	4,301	SH	DFND	7	2,181	0	2,120
VANGUARD WORLD FDS	ENERGY ETF	92204A306	53	500	SH	DFND	1	500	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,047	9,789	SH	DFND	7	9,789	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	481	4,500	SH	DFND	7,9	4,500	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,130	19,915	SH	DFND	9	19,915	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	5	50	SH	OTR	1	50	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	41,988	845,338	SH	DFND	1	377,594	0	467,744



VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	171	3,437	SH	DFND	1,3	3,437	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,836	77,235	SH	DFND	14	0	77,235	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	12,739	256,479	SH	DFND	3	256,055	424	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	13,341	268,601	SH	DFND	7	268,601	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,068	21,503	SH	DFND	7,9	21,503	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	39,936	804,034	SH	DFND	9	804,034	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,058	21,307	SH	OTR	1	14,848	0	6,459
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	32,296	230,754	SH	DFND	1	108,365	0	122,389
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	116	829	SH	DFND	1,3	829	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,932	20,950	SH	DFND	14	0	20,950	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	9,345	66,771	SH	DFND	3	66,654	117	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,396	74,276	SH	DFND	7	74,276	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,053	7,521	SH	DFND	7,9	7,521	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	29,791	212,856	SH	DFND	9	212,856	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	944	6,743	SH	OTR	1	4,038	0	2,705
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,711	53,760	SH	DFND	7	53,247	0	513
VANGUARD WORLD FDS	INF TECH ETF	92204A702	170	1,600	SH	DFND	7,9	1,600	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	170	1,600	SH	DFND	9	1,600	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	922	8,563	SH	DFND	7	8,563	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	48	535	SH	DFND	7	535	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,349	15,000	SH	DFND	9	15,000	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	20	225	SH	OTR	1	225	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	232	4,179	SH	DFND	7	4,179	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	6	100	SH	DFND	9	100	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	64	630	SH	DFND	7	630	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3	28	SH	DFND	7,9	28	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1,354	13,283	SH	DFND	9	1,600	0	11,683
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,103	63,917	SH	DFND	7	63,917	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,089	166,609	SH	DFND	9	166,609	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,099	75,796	SH	DFND	1	75,307	0	489
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,965	48,080	SH	DFND	14	0	48,080	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	73,774	1,804,657	SH	DFND	7	1,797,164	0	7,493
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13,125	321,050	SH	DFND	7,9	321,050	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	132,376	3,238,151	SH	DFND	9	3,222,211	0	15,940
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,381	33,789	SH	OTR	1	33,789	0	0
VANGUARD INTL	FTSE PACIFIC	922042866	522	8,550	SH	DFND	7	8,550	0	0

EQUITY INDEX F	ETF									
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	6	93	SH	DFND	7,9	93	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,309	24,247	SH	DFND	7	23,000	0	1,247
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	67	1,249	SH	DFND	7,9	1,249	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	121	2,240	SH	DFND	9	2,240	0	0
VANGUARD NAT RES LLC	COM UNIT	92205F106	12	800	SH	DFND	7	800	0	0
VANGUARD NAT RES LLC	COM UNIT	92205F106	299	20,000	SH	DFND	9	20,000	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,145	14,390	SH	DFND	7	14,040	0	350
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	58	725	SH	DFND	7,9	0	0	725
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,016	12,770	SH	DFND	9	270	0	12,500
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	411	7,782	SH	DFND	7	0	0	7,782
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	360	4,222	SH	DFND	7	4,222	0	0
VANTIV INC	CL A	92210H105	149	3,900	SH	DFND	13	3,900	0	0
VANTIV INC	CL A	92210H105	34	900	SH	DFND	14	900	0	0
VANTIV INC	CL A	92210H105	239	6,268	SH	DFND	7	6,205	0	63
VANTIV INC	CL A	92210H105	1	20	SH	DFND	9	20	0	0
VARIAN MED SYS INC	COM	92220P105	135	1,600	SH	DFND	1	1,600	0	0
VARIAN MED SYS INC	COM	92220P105	358	4,250	SH	DFND	13	4,250	0	0
VARIAN MED SYS INC	COM	92220P105	138	1,640	SH	DFND	14	1,640	0	0
VARIAN MED SYS INC	COM	92220P105	327	3,875	SH	DFND	7	2,936	0	939
VARIAN MED SYS INC	COM	92220P105	41	490	SH	DFND	7,9	490	0	0
VARIAN MED SYS INC	COM	92220P105	1,497	17,753	SH	DFND	9	17,753	0	0
VECTREN CORP	COM	92240G101	65	1,680	SH	DFND	13	1,680	0	0
VECTREN CORP	COM	92240G101	54	1,400	SH	DFND	14	1,400	0	0
VECTREN CORP	COM	92240G101	93	2,409	SH	DFND	7	2,409	0	0
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	50	1,290	SH	DFND	9	1,290	0	0
VECTOR GROUP LTD	COM	92240M108	86	3,647	SH	DFND	13	3,647	0	0
VECTOR GROUP LTD	COM	92240M108	11	479	SH	DFND	14	479	0	0
VECTOR GROUP LTD	COM	92240M108	443	18,890	SH	DFND	7	18,890	0	0
VECTOR GROUP LTD	COM	92240M108	2	80	SH	DFND	9	80	0	0
VENTAS INC	COM	92276F100	57	924	SH	DFND	1	804	0	120
VENTAS INC	COM	92276F100	205	3,300	SH	DFND	13	3,300	0	0
VENTAS INC	COM	92276F100	428	6,897	SH	DFND	14	6,897	0	0
VENTAS INC	COM	92276F100	480	7,731	SH	DFND	7	7,582	0	149
VENTAS INC	COM	92276F100	22	353	SH	DFND	7,9	353	0	0
VENTAS INC	COM	92276F100	829	13,357	SH	DFND	9	7,707	0	5,650
VENTAS INC	COM	92276F100	9	153	SH	OTR	1	153	0	0
VENTAS INC	COM	92276F100	1,285	20,701	SH	OTR	13	20,701	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	329	1,740	SH	DFND	1	1,740	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,826	25,554	SH	DFND	7	25,483	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	4,726	25,026	SH	DFND	9	25,026	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	173	1,909	SH	DFND	7	1,909	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	58	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	416	3,903	SH	DFND	7	1,903	0	2,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	72	672	SH	DFND	9	672	0	0

VANGUARD INDEX FDS	REIT ETF	922908553	13,609	182,201	SH	DFND	1	178,438	0	3,763
VANGUARD INDEX FDS	REIT ETF	922908553	63	840	SH	DFND	1,3	840	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,144	42,100	SH	DFND	13	42,100	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,732	36,579	SH	DFND	3	36,579	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	15,813	211,721	SH	DFND	7	205,247	0	6,474
VANGUARD INDEX FDS	REIT ETF	922908553	784	10,497	SH	DFND	7,9	10,497	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,662	35,639	SH	DFND	9	35,639	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,737	36,642	SH	OTR	1	35,736	0	906
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	649	4,835	SH	DFND	7	4,705	0	130
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4	29	SH	DFND	7,9	29	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	260	1,935	SH	DFND	9	1,935	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	855	7,930	SH	DFND	7	7,930	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3	28	SH	DFND	7,9	28	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	743	6,891	SH	DFND	9	6,891	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	245	1,921	SH	DFND	1	1,921	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,420	42,530	SH	DFND	7	42,518	0	12
VANGUARD INDEX FDS	MID CAP ETF	922908629	332	2,604	SH	DFND	7,9	2,604	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	319	2,500	SH	DFND	9	2,500	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	25	200	SH	OTR	1	200	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	291	3,066	SH	DFND	1	3,066	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	475	5,012	SH	DFND	7	5,012	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	109	1,150	SH	DFND	9	1,150	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	37	400	SH	DFND	7	400	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	199	2,160	SH	DFND	9	2,160	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	112	1,043	SH	DFND	1	1,043	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,424	13,303	SH	DFND	7	11,303	0	2,000
VANGUARD INDEX FDS	GROWTH ETF	922908736	8	74	SH	DFND	7,9	74	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	90	839	SH	DFND	9	839	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	58	693	SH	DFND	1	693	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	738	8,853	SH	DFND	7	8,853	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	9	113	SH	DFND	7,9	113	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	91	1,086	SH	DFND	9	1,086	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,597	13,145	SH	DFND	1	13,145	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	32,140	264,595	SH	DFND	7	263,580	0	1,015
VANGUARD INDEX FDS	SMALL CP ETF	922908751	12	100	SH	DFND	7,9	100	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8,477	69,785	SH	DFND	9	69,785	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	215	1,770	SH	OTR	1	1,502	0	268
VANGUARD INDEX FDS	SMALL CP ETF	922908751	79	650	SH	OTR	7	650	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	72	670	SH	DFND	1	670	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,667	15,575	SH	DFND	7	14,943	0	632
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	678	6,336	SH	DFND	9	6,336	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	786	7,344	SH	OTR	1	7,344	0	0
VERIFONE SYS INC	COM	92342Y109	88	2,600	SH	DFND	13	2,600	0	0
VERIFONE SYS INC	COM	92342Y109	78	2,300	SH	DFND	14	2,300	0	0
VERIFONE SYS INC	COM	92342Y109	70	2,057	SH	DFND	7	2,057	0	0
VERIFONE SYS INC	COM	92342Y109	3	93	SH	DFND	9	50	0	43
VERISIGN INC	COM	92343E102	244	3,950	SH	DFND	13	3,950	0	0
VERISIGN INC	COM	92343E102	123	2,000	SH	DFND	14	2,000	0	0
VERISIGN INC	COM	92343E102	132	2,138	SH	DFND	7	2,138	0	0
VERISIGN INC	COM	92343E102	22	355	SH	DFND	7,9	355	0	0

VERISIGN INC	COM	92343E102	2	26	SH	DFND	9	0	0	26
VERIZON COMMUNICATIONS INC	COM	92343V104	12,931	277,423	SH	DFND	1	275,345	0	2,078
VERIZON COMMUNICATIONS INC	COM	92343V104	5,919	126,980	SH	DFND	13	126,980	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,710	58,144	SH	DFND	14	58,144	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	445	9,547	SH	DFND	3	9,021	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	15,908	341,290	SH	DFND	7	324,988	0	16,302
VERIZON COMMUNICATIONS INC	COM	92343V104	2,393	51,344	SH	DFND	7,9	50,521	0	823
VERIZON COMMUNICATIONS INC	COM	92343V104	19,250	413,012	SH	DFND	9	392,507	0	20,505
VERIZON COMMUNICATIONS INC	COM	92343V104	6,681	143,341	SH	OTR	1	138,324	0	5,017
VERIZON COMMUNICATIONS INC	COM	92343V104	15	315	SH	OTR	7	315	0	0
VERINT SYS INC	COM	92343X100	223	3,667	SH	DFND	13	3,667	0	0
VERINT SYS INC	COM	92343X100	46	765	SH	DFND	14	765	0	0
VERINT SYS INC	COM	92343X100	185	3,043	SH	DFND	7	3,043	0	0
VERINT SYS INC	COM	92343X100	75	1,230	SH	DFND	9	1,230	0	0
VERISK ANALYTICS INC	COM	92345Y106	437	6,000	SH	DFND	13	6,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	124	1,700	SH	DFND	14	1,700	0	0
VERISK ANALYTICS INC	COM	92345Y106	395	5,425	SH	DFND	7	5,310	0	115
VERISK ANALYTICS INC	COM	92345Y106	10	140	SH	DFND	7,9	140	0	0
VERISK ANALYTICS INC	COM	92345Y106	383	5,270	SH	DFND	9	4,445	0	825
VERMILLION INC	COM NEW	92407M206	156	75,500	SH	DFND	9	75,500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	28	229	SH	DFND	1	224	0	5
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,969	32,143	SH	DFND	13	32,143	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	456	3,689	SH	DFND	14	3,689	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2	16	SH	DFND	3	16	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	555	4,498	SH	DFND	7	4,186	0	312
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	225	1,823	SH	DFND	9	1,662	0	161
VIACOM INC NEW	CL B	92553P201	101	1,567	SH	DFND	1	1,567	0	0
VIACOM INC NEW	CL B	92553P201	598	9,250	SH	DFND	1,3	0	0	9,250
VIACOM INC NEW	CL B	92553P201	504	7,800	SH	DFND	13	7,800	0	0
VIACOM INC NEW	CL B	92553P201	373	5,770	SH	DFND	14	5,770	0	0
VIACOM INC NEW	CL B	92553P201	97	1,500	SH	DFND	3	1,500	0	0
VIACOM INC NEW	CL B	92553P201	1,954	30,224	SH	DFND	7	29,470	0	754
VIACOM INC NEW	CL B	92553P201	140	2,173	SH	DFND	7,9	1,358	0	815
VIACOM INC NEW	CL B	92553P201	581	8,993	SH	DFND	9	8,993	0	0
VIACOM INC NEW	CL B	92553P201	279	4,309	SH	OTR	1	1,909	0	2,400
VIMPELCOM LTD	SPONSORED ADR	92719A106	24	4,900	SH	DFND	14	4,900	0	0
VIMPELCOM LTD	SPONSORED ADR	92719A106	106	21,300	SH	OTR	13	21,300	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	360	16,165	SH	DFND	7	16,165	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	300	13,485	SH	DFND	7,9	13,485	0	0
VIPSHOP HLDGS LTD	SPONSORED	92763W103	355	15,976	SH	DFND	9	15,976	0	0

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VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	231	10,400	SH	OTR	1	0	0	10,400
VISA INC	COM CL A	92826C839	3,620	53,915	SH	DFND	1	50,306	0	3,609
VISA INC	COM CL A	92826C839	4,306	64,120	SH	DFND	13	64,120	0	0
VISA INC	COM CL A	92826C839	2,117	31,524	SH	DFND	14	31,524	0	0
VISA INC	COM CL A	92826C839	1,381	20,572	SH	DFND	3	20,572	0	0
VISA INC	COM CL A	92826C839	6,355	94,634	SH	DFND	7	89,926	0	4,708
VISA INC	COM CL A	92826C839	321	4,783	SH	DFND	7,9	4,611	0	172
VISA INC	COM CL A	92826C839	6,616	98,532	SH	DFND	9	87,268	0	11,264
VISA INC	COM CL A	92826C839	1,137	16,930	SH	OTR	1	16,930	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	76	6,470	SH	DFND	13	6,470	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	24	2,020	SH	DFND	14	2,020	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	16	1,410	SH	DFND	7	1,410	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	24	2,097	SH	DFND	9	2,097	0	0
VISTA OUTDOOR INC	COM	928377100	41	908	SH	DFND	1	908	0	0
VISTA OUTDOOR INC	COM	928377100	20	440	SH	DFND	13	440	0	0
VISTA OUTDOOR INC	COM	928377100	21	460	SH	DFND	14	460	0	0
VISTA OUTDOOR INC	COM	928377100	102	2,276	SH	DFND	7	2,245	0	31
VISTA OUTDOOR INC	COM	928377100	160	3,558	SH	DFND	7,9	3,558	0	0
VISTA OUTDOOR INC	COM	928377100	448	9,977	SH	DFND	9	9,977	0	0
VISTA OUTDOOR INC	COM	928377100	36	810	SH	OTR	1	810	0	0
VISTEON CORP	COM NEW	92839U206	157	1,500	SH	DFND	13	1,500	0	0
VISTEON CORP	COM NEW	92839U206	97	925	SH	DFND	7	925	0	0
VISTEON CORP	COM NEW	92839U206	10	94	SH	DFND	9	19	0	75
VITAMIN SHOPPE INC	COM	92849E101	1	29	SH	DFND	1	20	0	9
VITAMIN SHOPPE INC	COM	92849E101	1,634	43,830	SH	DFND	13	43,830	0	0
VITAMIN SHOPPE INC	COM	92849E101	11	290	SH	DFND	14	290	0	0
VITAMIN SHOPPE INC	COM	92849E101	1	25	SH	DFND	3	25	0	0
VITAMIN SHOPPE INC	COM	92849E101	163	4,371	SH	DFND	7	2,896	0	1,475
VITAMIN SHOPPE INC	COM	92849E101	806	21,639	SH	OTR	13	21,639	0	0
VMWARE INC	CL A COM	928563402	661	7,714	SH	DFND	1	6,551	0	1,163
VMWARE INC	CL A COM	928563402	198	2,310	SH	DFND	13	2,310	0	0
VMWARE INC	CL A COM	928563402	106	1,240	SH	DFND	14	1,240	0	0
VMWARE INC	CL A COM	928563402	416	4,848	SH	DFND	3	4,848	0	0
VMWARE INC	CL A COM	928563402	583	6,802	SH	DFND	7	6,571	0	231
VMWARE INC	CL A COM	928563402	93	1,080	SH	DFND	7,9	1,057	0	23
VMWARE INC	CL A COM	928563402	821	9,571	SH	DFND	9	9,571	0	0
VMWARE INC	CL A COM	928563402	31	362	SH	OTR	1	362	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,276	35,016	SH	DFND	1	34,329	0	687
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	950	26,076	SH	DFND	1,3	26,076	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	6,698	183,753	SH	DFND	14	183,753	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	879	24,109	SH	DFND	3	21,350	0	2,759
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	9,477	259,989	SH	DFND	7	257,257	0	2,732
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	973	26,689	SH	DFND	7,9	26,689	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	5,960	163,515	SH	DFND	9	158,324	0	5,191
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	183	5,014	SH	OTR	1	4,652	0	362
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	866	23,770	SH	OTR	13	23,770	0	0

VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	24	653	SH	OTR	7	653	0	0
VORNADO RLTY TR	SH BEN INT	929042109	349	3,673	SH	DFND	13	3,673	0	0
VORNADO RLTY TR	SH BEN INT	929042109	546	5,756	SH	DFND	14	5,756	0	0
VORNADO RLTY TR	SH BEN INT	929042109	86	908	SH	DFND	7	908	0	0
VORNADO RLTY TR	SH BEN INT	929042109	27	284	SH	DFND	7,9	284	0	0
VORNADO RLTY TR	SH BEN INT	929042109	11	113	SH	DFND	9	113	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,571	27,083	SH	OTR	13	27,083	0	0
VOYA FINL INC	COM	929089100	37	800	SH	DFND	14	800	0	0
VOYA FINL INC	COM	929089100	2,512	54,050	SH	DFND	7	54,039	0	11
VOYA FINL INC	COM	929089100	953	20,500	SH	DFND	7,9	20,500	0	0
VOYA FINL INC	COM	929089100	84	1,800	SH	DFND	9	1,800	0	0
VULCAN MATLS CO	COM	929160109	4	50	SH	DFND	1	50	0	0
VULCAN MATLS CO	COM	929160109	118	1,400	SH	DFND	13	1,400	0	0
VULCAN MATLS CO	COM	929160109	60	710	SH	DFND	14	710	0	0
VULCAN MATLS CO	COM	929160109	57	683	SH	DFND	7	643	0	40
VULCAN MATLS CO	COM	929160109	20	241	SH	DFND	7,9	241	0	0
VULCAN MATLS CO	COM	929160109	37	439	SH	DFND	9	439	0	0
VULCAN MATLS CO	COM	929160109	47	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	503	5,774	SH	DFND	13	5,774	0	0
WD-40 CO	COM	929236107	12	141	SH	DFND	14	141	0	0
WD-40 CO	COM	929236107	10	119	SH	DFND	7	119	0	0
WD-40 CO	COM	929236107	58	671	SH	DFND	9	671	0	0
WD-40 CO	COM	929236107	17	200	SH	OTR	1	200	0	0
WGL HLDGS INC	COM	92924F106	85	1,570	SH	DFND	13	1,570	0	0
WGL HLDGS INC	COM	92924F106	21	382	SH	DFND	14	382	0	0
WGL HLDGS INC	COM	92924F106	149	2,748	SH	DFND	7	2,748	0	0
WGL HLDGS INC	COM	92924F106	1	25	SH	DFND	9	25	0	0
WABCO HLDGS INC	COM	92927K102	254	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	124	1,000	SH	DFND	14	1,000	0	0
WABCO HLDGS INC	COM	92927K102	182	1,473	SH	DFND	7	1,463	0	10
WABCO HLDGS INC	COM	92927K102	69	554	SH	DFND	9	457	0	97
W P CAREY INC	COM	92936U109	112	1,900	SH	DFND	13	1,900	0	0
W P CAREY INC	COM	92936U109	217	3,677	SH	DFND	7	3,677	0	0
W P CAREY INC	COM	92936U109	163	2,760	SH	DFND	9	2,760	0	0
WPP PLC NEW	ADR	92937A102	4	37	SH	DFND	1	37	0	0
WPP PLC NEW	ADR	92937A102	1,031	9,145	SH	DFND	7	8,917	0	228
WPP PLC NEW	ADR	92937A102	39	342	SH	DFND	7,9	342	0	0
WPP PLC NEW	ADR	92937A102	1,356	12,033	SH	DFND	9	9,033	0	3,000
WP GLIMCHER IN	COM	92939N102	11	777	SH	DFND	1	777	0	0
WP GLIMCHER IN	COM	92939N102	30	2,184	SH	DFND	13	2,184	0	0
WP GLIMCHER IN	COM	92939N102	98	7,210	SH	DFND	14	7,210	0	0
WP GLIMCHER IN	COM	92939N102	28	2,056	SH	DFND	7	2,056	0	0
WP GLIMCHER IN	COM	92939N102	3	224	SH	DFND	7,9	209	0	15
WP GLIMCHER IN	COM	92939N102	13	987	SH	DFND	9	985	0	2
WP GLIMCHER IN	COM	92939N102	15	1,113	SH	OTR	1	1,113	0	0
WP GLIMCHER IN	COM	92939N102	162	11,993	SH	OTR	13	11,993	0	0
WEC ENERGY GROUP INC	COM	92939U106	121	2,700	SH	DFND	1	2,700	0	0
WEC ENERGY GROUP INC	COM	92939U106	280	6,225	SH	DFND	13	6,225	0	0
WEC ENERGY GROUP INC	COM	92939U106	90	2,010	SH	DFND	14	2,010	0	0
WEC ENERGY GROUP INC	COM	92939U106	740	16,457	SH	DFND	7	16,191	0	266
WEC ENERGY GROUP INC	COM	92939U106	13	293	SH	DFND	7,9	285	0	8
WEC ENERGY GROUP INC	COM	92939U106	482	10,716	SH	DFND	9	8,716	0	2,000
WEC ENERGY GROUP INC	COM	92939U106	36	800	SH	OTR	1	800	0	0

WABTEC CORP	COM	929740108	203	2,150	SH	DFND	1	2,150	0	0
WABTEC CORP	COM	929740108	313	3,320	SH	DFND	13	3,320	0	0
WABTEC CORP	COM	929740108	141	1,500	SH	DFND	14	1,500	0	0
WABTEC CORP	COM	929740108	1,155	12,251	SH	DFND	7	10,151	0	2,100
WABTEC CORP	COM	929740108	45	475	SH	DFND	7,9	475	0	0
WABTEC CORP	COM	929740108	318	3,377	SH	DFND	9	3,377	0	0
WABTEC CORP	COM	929740108	11	116	SH	OTR	1	116	0	0
WADDELL & REED FINL INC	CL A	930059100	43	918	SH	DFND	1	918	0	0
WADDELL & REED FINL INC	CL A	930059100	130	2,740	SH	DFND	13	2,740	0	0
WADDELL & REED FINL INC	CL A	930059100	83	1,760	SH	DFND	14	1,760	0	0
WADDELL & REED FINL INC	CL A	930059100	100	2,117	SH	DFND	7	2,075	0	42
WADDELL & REED FINL INC	CL A	930059100	160	3,383	SH	DFND	7,9	3,383	0	0
WADDELL & REED FINL INC	CL A	930059100	561	11,860	SH	DFND	9	11,860	0	0
WAL-MART STORES INC	COM	931142103	5,663	79,843	SH	DFND	1	79,343	0	500
WAL-MART STORES INC	COM	931142103	1,177	16,593	SH	DFND	13	16,593	0	0
WAL-MART STORES INC	COM	931142103	595	8,394	SH	DFND	14	8,394	0	0
WAL-MART STORES INC	COM	931142103	479	6,760	SH	DFND	3	6,760	0	0
WAL-MART STORES INC	COM	931142103	7,097	100,058	SH	DFND	7	99,769	0	289
WAL-MART STORES INC	COM	931142103	878	12,375	SH	DFND	7,9	12,256	0	119
WAL-MART STORES INC	COM	931142103	6,081	85,726	SH	DFND	9	68,491	0	17,235
WAL-MART STORES INC	COM	931142103	3,288	46,354	SH	OTR	1	44,389	0	1,965
WAL-MART STORES INC	COM	931142103	0	100	SH	Call DFND	7	100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	929	11,002	SH	DFND	1	11,002	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,250	14,800	SH	DFND	13	14,800	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	540	6,396	SH	DFND	14	6,396	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,519	89,049	SH	DFND	7	88,768	0	281
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,374	28,112	SH	DFND	7,9	28,104	0	8
WALGREENS BOOTS ALLIANCE INC	COM	931427108	17,039	201,789	SH	DFND	9	166,604	0	35,185
WALGREENS BOOTS ALLIANCE INC	COM	931427108	383	4,531	SH	OTR	1	4,461	0	70
WALGREENS BOOTS ALLIANCE INC	COM	931427108	0	400	SH	Call DFND	7	400	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1	1,100	SH	Call DFND	9	1,100	0	0
WALTER INVT MGMT CORP	NOTE 4.500%11/0	93317WAA0	20	25,000	PRN	DFND	9	25,000	0	0
WASHINGTON FED INC	COM	938824109	47	2,020	SH	DFND	13	2,020	0	0
WASHINGTON FED INC	COM	938824109	43	1,830	SH	DFND	14	1,830	0	0
WASHINGTON FED INC	COM	938824109	124	5,303	SH	DFND	7	5,303	0	0
WASHINGTON FED INC	COM	938824109	1	30	SH	DFND	9	30	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	48	1,842	SH	DFND	13	1,842	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	5	190	SH	DFND	14	190	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	49	1,904	SH	DFND	7	1,904	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	13	500	SH	OTR	1	0	0	500
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	130	4,991	SH	OTR	13	4,991	0	0
WASTE CONNECTIONS INC	COM	941053100	2	46	SH	DFND	1	30	0	16
WASTE CONNECTIONS	COM	941053100	1,144	24,270	SH	DFND	1,3	0	0	24,270

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WASTE CONNECTIONS INC	COM	941053100	3,204	67,995	SH	DFND	13	67,995	0	0
WASTE CONNECTIONS INC	COM	941053100	26	550	SH	DFND	14	550	0	0
WASTE CONNECTIONS INC	COM	941053100	2	45	SH	DFND	3	45	0	0
WASTE CONNECTIONS INC	COM	941053100	66	1,409	SH	DFND	7	1,358	0	51
WASTE CONNECTIONS INC	COM	941053100	1,718	36,460	SH	DFND	9	20	0	36,440
WASTE MGMT INC DEL	COM	94106L109	2,182	47,077	SH	DFND	1	44,035	0	3,042
WASTE MGMT INC DEL	COM	94106L109	206	4,440	SH	DFND	13	4,440	0	0
WASTE MGMT INC DEL	COM	94106L109	251	5,423	SH	DFND	14	3,130	2,293	0
WASTE MGMT INC DEL	COM	94106L109	586	12,635	SH	DFND	3	12,635	0	0
WASTE MGMT INC DEL	COM	94106L109	16,929	365,250	SH	DFND	7	365,250	0	0
WASTE MGMT INC DEL	COM	94106L109	1,843	39,765	SH	DFND	7,9	39,722	0	43
WASTE MGMT INC DEL	COM	94106L109	6,476	139,718	SH	DFND	9	137,499	0	2,219
WASTE MGMT INC DEL	COM	94106L109	726	15,668	SH	OTR	1	11,342	0	4,326
WASTE MGMT INC DEL	COM	94106L109	0	400	SH	Call DFND	7	400	0	0
WATERS CORP	COM	941848103	64	500	SH	DFND	1	500	0	0
WATERS CORP	COM	941848103	335	2,610	SH	DFND	13	2,610	0	0
WATERS CORP	COM	941848103	181	1,410	SH	DFND	14	1,410	0	0
WATERS CORP	COM	941848103	370	2,883	SH	DFND	7	958	0	1,925
WATERS CORP	COM	941848103	22	170	SH	DFND	7,9	150	0	20
WAUSAU PAPER CORP	COM	943315101	24	2,650	SH	DFND	13	2,650	0	0
WAUSAU PAPER CORP	COM	943315101	4	472	SH	DFND	14	472	0	0
WAUSAU PAPER CORP	COM	943315101	22,782	2,481,672	SH	DFND	9	2,481,672	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	50	50,000	PRN	DFND	9	50,000	0	0
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	24	24,000	PRN	DFND	9	24,000	0	0
WEBMD HEALTH CORP	NOTE 1.500%12/0	94770VAK8	40	37,000	PRN	DFND	9	37,000	0	0
WEBSTER FINL CORP CONN	COM	947890109	123	3,100	SH	DFND	13	3,100	0	0
WEBSTER FINL CORP CONN	COM	947890109	25	640	SH	DFND	14	640	0	0
WEBSTER FINL CORP CONN	COM	947890109	30	767	SH	DFND	7	283	0	484
WEBSTER FINL CORP CONN	COM	947890109	38	954	SH	DFND	9	954	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	116	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	73	2,224	SH	DFND	14	2,224	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	57	1,736	SH	DFND	7	1,736	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	311	9,526	SH	DFND	9	3,526	0	6,000
WEINGARTEN RLTY INVS	SH BEN INT	948741103	275	8,402	SH	OTR	13	8,402	0	0
WEIS MKTS INC	COM	948849104	11	250	SH	DFND	1	0	0	250
WEIS MKTS INC	COM	948849104	20	480	SH	DFND	13	480	0	0
WEIS MKTS INC	COM	948849104	4	91	SH	DFND	14	91	0	0
WEIS MKTS INC	COM	948849104	21	500	SH	DFND	7	500	0	0
WEIS MKTS INC	COM	948849104	1,394	33,083	SH	DFND	9	33,083	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	220	2,590	SH	DFND	13	2,590	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	42	500	SH	DFND	14	500	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1	10	SH	DFND	9	10	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	185	2,177	SH	OTR	13	2,177	0	0
WELLS FARGO & CO NEW	COM	949746101	16,322	290,225	SH	DFND	1	285,072	0	5,153



WELLS FARGO & CO NEW	COM	949746101	3,938	70,025	SH	DFND	1,3	70,025	0	0
WELLS FARGO & CO NEW	COM	949746101	2,977	52,925	SH	DFND	13	52,925	0	0
WELLS FARGO & CO NEW	COM	949746101	1,568	27,888	SH	DFND	14	25,189	2,699	0
WELLS FARGO & CO NEW	COM	949746101	3,915	69,611	SH	DFND	3	67,821	0	1,790
WELLS FARGO & CO NEW	COM	949746101	44,741	795,531	SH	DFND	7	790,269	0	5,262
WELLS FARGO & CO NEW	COM	949746101	7,970	141,716	SH	DFND	7,9	139,738	0	1,978
WELLS FARGO & CO NEW	COM	949746101	23,931	425,516	SH	DFND	9	406,400	0	19,116
WELLS FARGO & CO NEW	COM	949746101	4,323	76,873	SH	OTR	1	72,699	0	4,174
WELLS FARGO & CO NEW	COM	949746101	135	2,400	SH	OTR	7	2,400	0	0
WELLS FARGO & CO NEW	COM	949746101	0	500	SH	Call DFND	7	500	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	22	19	SH	DFND	7	19	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	588	500	SH	DFND	9	150	0	350
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	59	50	SH	OTR	1	50	0	0
WENDYS CO	COM	95058W100	153	13,600	SH	DFND	1	13,600	0	0
WENDYS CO	COM	95058W100	14	1,200	SH	DFND	13	1,200	0	0
WENDYS CO	COM	95058W100	49	4,300	SH	DFND	14	4,300	0	0
WENDYS CO	COM	95058W100	1	48	SH	DFND	7	48	0	0
WENDYS CO	COM	95058W100	23	2,025	SH	DFND	7,9	2,025	0	0
WENDYS CO	COM	95058W100	23	2,025	SH	DFND	9	2,025	0	0
WERNER ENTERPRISES INC	COM	950755108	37	1,421	SH	DFND	13	1,421	0	0
WERNER ENTERPRISES INC	COM	950755108	4	148	SH	DFND	14	148	0	0
WERNER ENTERPRISES INC	COM	950755108	83	3,174	SH	DFND	7	3,174	0	0
WERNER ENTERPRISES INC	COM	950755108	106	4,020	SH	DFND	9	4,020	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	36	SH	DFND	1	24	0	12
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,816	65,694	SH	DFND	13	65,694	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	51	876	SH	DFND	14	876	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	30	SH	DFND	3	30	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	810	13,954	SH	DFND	7	12,154	0	1,800
WEST PHARMACEUTICAL SVSC INC	COM	955306105	465	8,000	SH	DFND	7,9	8,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,129	71,088	SH	DFND	9	71,088	0	0
WESTAR ENERGY INC	COM	95709T100	747	21,840	SH	DFND	1	20,049	0	1,791
WESTAR ENERGY INC	COM	95709T100	101	2,960	SH	DFND	13	2,960	0	0
WESTAR ENERGY INC	COM	95709T100	84	2,451	SH	DFND	14	800	1,651	0
WESTAR ENERGY INC	COM	95709T100	307	8,985	SH	DFND	3	8,985	0	0
WESTAR ENERGY INC	COM	95709T100	5,296	154,762	SH	DFND	7	154,746	0	16
WESTAR ENERGY INC	COM	95709T100	551	16,105	SH	DFND	7,9	16,091	0	14
WESTAR ENERGY INC	COM	95709T100	5,240	153,115	SH	DFND	9	153,115	0	0
WESTAR ENERGY INC	COM	95709T100	103	3,017	SH	OTR	1	2,998	0	19

WESTERN DIGITAL CORP	COM	958102105	179	2,280	SH	DFND	13	2,280	0	0
WESTERN DIGITAL CORP	COM	958102105	107	1,370	SH	DFND	14	1,370	0	0
WESTERN DIGITAL CORP	COM	958102105	209	2,670	SH	DFND	7	2,642	0	28
WESTERN DIGITAL CORP	COM	958102105	44	560	SH	DFND	7,9	505	0	55
WESTERN DIGITAL CORP	COM	958102105	309	3,936	SH	DFND	9	3,816	0	120
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	362	5,708	SH	DFND	1	5,708	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	439	6,930	SH	DFND	14	6,101	829	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	28	440	SH	DFND	3	440	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	6,711	105,900	SH	DFND	7	105,900	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	976	15,404	SH	DFND	7,9	15,404	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	2,836	44,756	SH	DFND	9	23,756	0	21,000
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	174	2,740	SH	OTR	1	2,740	0	0
WESTERN REFNG INC	COM	959319104	184	4,215	SH	DFND	13	4,215	0	0
WESTERN REFNG INC	COM	959319104	34	779	SH	DFND	14	779	0	0
WESTERN REFNG INC	COM	959319104	5	115	SH	DFND	7	115	0	0
WESTERN UN CO	COM	959802109	103	5,045	SH	DFND	1	5,045	0	0
WESTERN UN CO	COM	959802109	783	38,500	SH	DFND	1,3	0	0	38,500
WESTERN UN CO	COM	959802109	421	20,690	SH	DFND	13	20,690	0	0
WESTERN UN CO	COM	959802109	163	8,029	SH	DFND	14	8,029	0	0
WESTERN UN CO	COM	959802109	363	17,876	SH	DFND	7	17,449	0	427
WESTERN UN CO	COM	959802109	11	563	SH	DFND	7,9	563	0	0
WESTERN UN CO	COM	959802109	207	10,159	SH	DFND	9	10,159	0	0
WESTERN UN CO	COM	959802109	60	2,935	SH	OTR	1	2,935	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	127	16,290	SH	DFND	14	16,290	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	34	7,221	SH	DFND	7	7,221	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	5	1,000	SH	DFND	7,9	1,000	0	0
WESTPORT INNOVATIONS INC	COM NEW	960908309	106	22,280	SH	DFND	9	22,280	0	0
WEX INC	COM	96208T104	155	1,357	SH	DFND	13	1,357	0	0
WEX INC	COM	96208T104	3	26	SH	DFND	14	26	0	0
WEX INC	COM	96208T104	132	1,156	SH	DFND	7	196	0	960
WEYERHAEUSER CO	COM	962166104	65	2,068	SH	DFND	1	2,068	0	0
WEYERHAEUSER CO	COM	962166104	410	13,010	SH	DFND	13	13,010	0	0
WEYERHAEUSER CO	COM	962166104	133	4,211	SH	DFND	14	4,211	0	0
WEYERHAEUSER CO	COM	962166104	1,511	47,966	SH	DFND	7	42,263	0	5,703
WEYERHAEUSER CO	COM	962166104	14	443	SH	DFND	7,9	443	0	0
WEYERHAEUSER CO	COM	962166104	2,601	82,557	SH	DFND	9	35,010	0	47,547
WEYERHAEUSER CO	COM	962166104	148	4,692	SH	OTR	1	2,443	0	2,249
WHIRLPOOL CORP	COM	963320106	234	1,350	SH	DFND	13	1,350	0	0
WHIRLPOOL CORP	COM	963320106	95	550	SH	DFND	14	550	0	0
WHIRLPOOL CORP	COM	963320106	629	3,636	SH	DFND	7	3,605	0	31
WHIRLPOOL CORP	COM	963320106	19	110	SH	DFND	7,9	110	0	0
WHIRLPOOL CORP	COM	963320106	297	1,715	SH	DFND	9	1,590	0	125
WHIRLPOOL CORP	COM	963320106	37	214	SH	OTR	1	214	0	0
WHITEWAVE FOODS CO	COM	966244105	238	4,860	SH	DFND	13	4,860	0	0
WHITEWAVE FOODS CO	COM	966244105	166	3,400	SH	DFND	14	3,400	0	0
WHITEWAVE FOODS CO	COM	966244105	605	12,379	SH	DFND	7	12,379	0	0
WHITEWAVE FOODS CO	COM	966244105	6	130	SH	DFND	7,9	130	0	0
WHITEWAVE FOODS CO	COM	966244105	101	2,071	SH	DFND	9	2,071	0	0
WHITING PETE CORP	COM	966387102	1	42	SH	DFND	1	28	0	14

NEW										
WHITING PETE CORP NEW	COM	966387102	2,051	61,056	SH	DFND	13	61,056	0	0
WHITING PETE CORP NEW	COM	966387102	45	1,337	SH	DFND	14	1,337	0	0
WHITING PETE CORP NEW	COM	966387102	1	37	SH	DFND	3	37	0	0
WHITING PETE CORP NEW	COM	966387102	98	2,927	SH	DFND	7	2,922	0	5
WHOLE FOODS MKT INC	COM	966837106	29	733	SH	DFND	1	733	0	0
WHOLE FOODS MKT INC	COM	966837106	383	9,720	SH	DFND	13	9,720	0	0
WHOLE FOODS MKT INC	COM	966837106	197	5,000	SH	DFND	14	5,000	0	0
WHOLE FOODS MKT INC	COM	966837106	889	22,539	SH	DFND	7	19,752	0	2,787
WHOLE FOODS MKT INC	COM	966837106	32	800	SH	DFND	7,9	800	0	0
WHOLE FOODS MKT INC	COM	966837106	1,056	26,771	SH	DFND	9	26,771	0	0
WHOLE FOODS MKT INC	COM	966837106	46	1,170	SH	OTR	1	1,170	0	0
WILEY JOHN & SONS INC	CL A	968223206	114	2,100	SH	DFND	13	2,100	0	0
WILEY JOHN & SONS INC	CL A	968223206	29	540	SH	DFND	14	540	0	0
WILEY JOHN & SONS INC	CL A	968223206	113	2,087	SH	DFND	7	2,087	0	0
WILEY JOHN & SONS INC	CL A	968223206	3	50	SH	DFND	9	50	0	0
WILLIAMS COS INC DEL	COM	969457100	29	503	SH	DFND	1	503	0	0
WILLIAMS COS INC DEL	COM	969457100	218	3,800	SH	DFND	1,3	3,800	0	0
WILLIAMS COS INC DEL	COM	969457100	1,404	24,470	SH	DFND	13	24,470	0	0
WILLIAMS COS INC DEL	COM	969457100	615	10,712	SH	DFND	14	10,712	0	0
WILLIAMS COS INC DEL	COM	969457100	1,384	24,112	SH	DFND	7	22,468	0	1,644
WILLIAMS COS INC DEL	COM	969457100	75	1,299	SH	DFND	7,9	1,245	0	54
WILLIAMS COS INC DEL	COM	969457100	725	12,636	SH	DFND	9	9,072	0	3,564
WILLIAMS COS INC DEL	COM	969457100	69	1,200	SH	OTR	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	2	1,000	SH	Call DFND	7	1,000	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	116	2,387	SH	DFND	1	2,228	0	159
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	2,164	44,673	SH	DFND	7	44,273	0	400
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	5	95	SH	DFND	7,9	95	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	698	14,405	SH	DFND	9	9,206	0	5,199
WILLIAMS SONOMA INC	COM	969904101	267	3,240	SH	DFND	13	3,240	0	0
WILLIAMS SONOMA INC	COM	969904101	109	1,330	SH	DFND	14	1,330	0	0
WILLIAMS SONOMA INC	COM	969904101	499	6,068	SH	DFND	7	4,858	0	1,210
WILLIAMS SONOMA INC	COM	969904101	392	4,761	SH	DFND	9	4,503	0	258
WINDSTREAM HLDGS INC	COM NEW	97382A200	4	666	SH	DFND	1	666	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	34	5,296	SH	DFND	13	5,296	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	6	872	SH	DFND	14	872	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	20	3,110	SH	DFND	7	3,110	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	1	157	SH	DFND	7,9	157	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	4	597	SH	DFND	9	597	0	0
WINMARK CORP	COM	974250102	276	2,806	SH	DFND	13	2,806	0	0
WINMARK CORP	COM	974250102	6	60	SH	DFND	14	60	0	0
WINMARK CORP	COM	974250102	9	88	SH	DFND	7	88	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	13	1,100	SH	DFND	14	1,100	0	0

WIPRO LTD	SPON ADR 1 SH	97651M109	7	580	SH	DFND	7	529	0	51
WIPRO LTD	SPON ADR 1 SH	97651M109	33	2,767	SH	DFND	9	2,767	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	89	7,400	SH	OTR	13	7,400	0	0
WISDOMTREE INVTS INC	COM	97717P104	151	6,860	SH	DFND	13	6,860	0	0
WISDOMTREE INVTS INC	COM	97717P104	29	1,310	SH	DFND	14	1,310	0	0
WISDOMTREE INVTS INC	COM	97717P104	187	8,516	SH	DFND	7	8,516	0	0
WISDOMTREE TR	EQTY INC FD	97717W208	228	3,828	SH	DFND	7	3,828	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	287	3,955	SH	DFND	14	3,955	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	286	3,949	SH	DFND	7	3,949	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	1,077	14,852	SH	DFND	9	14,852	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	2,867	66,025	SH	DFND	1	22,825	0	43,200
WISDOMTREE TR	EMERG MKTS ETF	97717W315	146	3,360	SH	DFND	3	3,360	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	3,839	88,393	SH	DFND	7	88,393	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	3,783	87,100	SH	DFND	7,9	87,100	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	2,493	57,411	SH	DFND	9	57,411	0	0
WISDOMTREE TR	EMERG MKTS ETF	97717W315	86	1,979	SH	OTR	1	1,979	0	0
WISDOMTREE TR	DIV EX-FINL FD	97717W406	253	3,445	SH	DFND	9	3,445	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	295	3,100	SH	DFND	7	3,100	0	0
WISDOMTREE TR	DEFA FD	97717W703	617	12,079	SH	DFND	7	12,079	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,782	62,676	SH	DFND	1	7,862	0	54,814
WISDOMTREE TR	INTL SMCAP DIV	97717W760	66	1,097	SH	DFND	14	0	1,097	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	218	3,610	SH	DFND	3	3,610	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	8,253	136,775	SH	DFND	7	136,775	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,852	30,701	SH	DFND	7,9	30,701	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,501	24,870	SH	DFND	9	24,870	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	125	2,079	SH	OTR	1	2,058	0	21
WISDOMTREE TR	INTL DIV EX FINL	97717W786	1,514	35,576	SH	DFND	7	35,576	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	110	2,300	SH	DFND	14	2,300	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	857	17,952	SH	DFND	3	17,952	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	4,231	88,662	SH	DFND	7	88,662	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,011	63,100	SH	DFND	7,9	63,100	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	13,027	272,983	SH	DFND	9	272,983	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	24	417	SH	DFND	1	417	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	10,437	182,465	SH	DFND	7	179,623	0	2,842
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	447	7,820	SH	DFND	7,9	7,820	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	868	15,176	SH	DFND	9	376	0	14,800
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	6,882	111,737	SH	DFND	7	109,688	0	2,049
WISDOMTREE TR	EUROPE	97717X701	342	5,560	SH	DFND	7,9	5,560	0	0

	HEDGED EQ									
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,288	20,907	SH	DFND	9	8,567	0	12,340
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	25	400	SH	OTR	1	400	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	238	6,121	SH	DFND	14	6,121	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	17	428	SH	DFND	7	428	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	794	27,882	SH	DFND	13	27,882	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	38	1,326	SH	DFND	14	1,326	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	100	3,505	SH	DFND	7	1,796	0	1,709
WOLVERINE WORLD WIDE INC	COM	978097103	89	3,133	SH	DFND	9	3,010	0	123
WOODWARD INC	COM	980745103	811	14,752	SH	DFND	1,3	0	0	14,752
WOODWARD INC	COM	980745103	178	3,241	SH	DFND	13	3,241	0	0
WOODWARD INC	COM	980745103	38	683	SH	DFND	14	683	0	0
WOODWARD INC	COM	980745103	9	168	SH	DFND	7	168	0	0
WOODWARD INC	COM	980745103	1,122	20,410	SH	DFND	9	10	0	20,400
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	23	20,000	PRN	DFND	9	20,000	0	0
WORKDAY INC	CL A	98138H101	176	2,300	SH	DFND	13	2,300	0	0
WORKDAY INC	CL A	98138H101	92	1,200	SH	DFND	14	1,200	0	0
WORKDAY INC	CL A	98138H101	7	97	SH	DFND	7	97	0	0
WORLD FUEL SVCS CORP	COM	981475106	89	1,856	SH	DFND	1	1,856	0	0
WORLD FUEL SVCS CORP	COM	981475106	101	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	28	578	SH	DFND	7	566	0	12
WORLD FUEL SVCS CORP	COM	981475106	65	1,362	SH	DFND	7,9	1,341	0	21
WORLD FUEL SVCS CORP	COM	981475106	163	3,397	SH	DFND	9	3,397	0	0
WORTHINGTON INDS INC	COM	981811102	47	1,579	SH	DFND	13	1,579	0	0
WORTHINGTON INDS INC	COM	981811102	14	478	SH	DFND	14	478	0	0
WORTHINGTON INDS INC	COM	981811102	304	10,121	SH	DFND	7	10,121	0	0
WORTHINGTON INDS INC	COM	981811102	19	620	SH	DFND	9	620	0	0
WORTHINGTON INDS INC	COM	981811102	271	9,000	SH	OTR	1	0	0	9,000
WPX ENERGY INC	COM	98212B103	0	33	SH	DFND	1	33	0	0
WPX ENERGY INC	COM	98212B103	63	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	87	7,058	SH	DFND	7	6,854	0	204
WPX ENERGY INC	COM	98212B103	4	305	SH	DFND	7,9	305	0	0
WPX ENERGY INC	COM	98212B103	17	1,384	SH	DFND	9	1,133	0	251
WPX ENERGY INC	COM	98212B103	5	400	SH	OTR	1	0	0	400
WYNDHAM WORLDWIDE CORP	COM	98310W108	431	5,260	SH	DFND	13	5,260	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	189	2,308	SH	DFND	14	2,308	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	407	4,973	SH	DFND	7	4,944	0	29
WYNDHAM WORLDWIDE CORP	COM	98310W108	14	177	SH	DFND	7,9	177	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	181	2,212	SH	DFND	9	2,212	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	27	333	SH	OTR	1	333	0	0

WYNN RESORTS LTD	COM	983134107	249	2,520	SH	DFND	13	2,520	0	0
WYNN RESORTS LTD	COM	983134107	462	4,684	SH	DFND	14	4,684	0	0
WYNN RESORTS LTD	COM	983134107	225	2,283	SH	DFND	7	2,283	0	0
WYNN RESORTS LTD	COM	983134107	1	15	SH	DFND	7,9	15	0	0
WYNN RESORTS LTD	COM	983134107	173	1,757	SH	DFND	9	1,740	0	17
WYNN RESORTS LTD	COM	983134107	2	300	SH	Put DFND	7	300	0	0
XPO LOGISTICS INC	COM	983793100	363	8,030	SH	DFND	13	8,030	0	0
XPO LOGISTICS INC	COM	983793100	35	764	SH	DFND	14	764	0	0
XPO LOGISTICS INC	COM	983793100	18	402	SH	DFND	7	402	0	0
XPO LOGISTICS INC	COM	983793100	13	288	SH	DFND	9	78	0	210
XCEL ENERGY INC	COM	98389B100	139	4,320	SH	DFND	1	4,320	0	0
XCEL ENERGY INC	COM	98389B100	250	7,770	SH	DFND	13	7,770	0	0
XCEL ENERGY INC	COM	98389B100	117	3,630	SH	DFND	14	3,630	0	0
XCEL ENERGY INC	COM	98389B100	1,604	49,839	SH	DFND	7	49,839	0	0
XCEL ENERGY INC	COM	98389B100	179	5,556	SH	DFND	7,9	5,541	0	15
XCEL ENERGY INC	COM	98389B100	164	5,091	SH	DFND	9	5,091	0	0
XCEL ENERGY INC	COM	98389B100	80	2,479	SH	OTR	1	2,479	0	0
XILINX INC	COM	983919101	1	25	SH	DFND	1	25	0	0
XILINX INC	COM	983919101	269	6,100	SH	DFND	13	6,100	0	0
XILINX INC	COM	983919101	129	2,930	SH	DFND	14	2,930	0	0
XILINX INC	COM	983919101	427	9,661	SH	DFND	7	9,342	0	319
XILINX INC	COM	983919101	11	253	SH	DFND	7,9	210	0	43
XILINX INC	COM	983919101	234	5,291	SH	DFND	9	5,291	0	0
XEROX CORP	COM	984121103	27	2,575	SH	DFND	1	2,575	0	0
XEROX CORP	COM	984121103	169	15,860	SH	DFND	13	15,860	0	0
XEROX CORP	COM	984121103	51	4,756	SH	DFND	14	4,756	0	0
XEROX CORP	COM	984121103	279	26,215	SH	DFND	7	24,508	0	1,707
XEROX CORP	COM	984121103	602	56,582	SH	DFND	7,9	56,582	0	0
XEROX CORP	COM	984121103	61	5,758	SH	DFND	9	5,308	0	450
XYLEM INC	COM	98419M100	21	576	SH	DFND	1	576	0	0
XYLEM INC	COM	98419M100	52	1,410	SH	DFND	13	1,410	0	0
XYLEM INC	COM	98419M100	32	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	3	69	SH	DFND	7	69	0	0
XYLEM INC	COM	98419M100	8	221	SH	DFND	7,9	221	0	0
XYLEM INC	COM	98419M100	6	160	SH	DFND	9	160	0	0
XYLEM INC	COM	98419M100	88	2,370	SH	OTR	1	2,220	0	150
XOOM CORP	COM	98419Q101	2	75	SH	DFND	1	46	0	29
XOOM CORP	COM	98419Q101	2,327	110,500	SH	DFND	13	110,500	0	0
XOOM CORP	COM	98419Q101	7	340	SH	DFND	14	340	0	0
XOOM CORP	COM	98419Q101	2	78	SH	DFND	3	78	0	0
YAHOO INC	NOTE 12/0	984332AF3	26	25,000	PRN	DFND	7	25,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	39	38,000	PRN	DFND	9	38,000	0	0
YAHOO INC	COM	984332106	8	200	SH	DFND	1	200	0	0
YAHOO INC	COM	984332106	335	8,530	SH	DFND	13	8,530	0	0
YAHOO INC	COM	984332106	192	4,890	SH	DFND	14	4,890	0	0
YAHOO INC	COM	984332106	520	13,241	SH	DFND	7	13,222	0	19
YAHOO INC	COM	984332106	64	1,631	SH	DFND	7,9	1,607	0	24
YAHOO INC	COM	984332106	31	793	SH	DFND	9	773	0	20
YORK WTR CO	COM	987184108	1,150	55,128	SH	DFND	1	55,128	0	0
YORK WTR CO	COM	987184108	3	130	SH	DFND	13	130	0	0
YORK WTR CO	COM	987184108	729	34,944	SH	OTR	1	34,694	0	250
YUM BRANDS INC	COM	988498101	889	9,865	SH	DFND	1	9,865	0	0
YUM BRANDS INC	COM	988498101	1,194	13,250	SH	DFND	13	13,250	0	0
YUM BRANDS INC	COM	988498101	634	7,040	SH	DFND	14	7,040	0	0
YUM BRANDS INC	COM	988498101	1,895	21,033	SH	DFND	7	20,063	0	970
YUM BRANDS INC	COM	988498101	484	5,374	SH	DFND	7,9	5,289	0	85
YUM BRANDS INC	COM	988498101	5,633	62,535	SH	DFND	9	59,384	0	3,151
YUM BRANDS INC	COM	988498101	565	6,276	SH	OTR	1	4,276	0	2,000
ZBB ENERGY CORPORATION	COM NEW	98876R303	112	127,529	SH	DFND	1	127,529	0	0

ZEBRA TECHNOLOGIES CORP	CL A	989207105	66	590	SH	DFND	13	590	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	78	700	SH	DFND	14	700	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	193	1,737	SH	DFND	7	1,737	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	4	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1	10	SH	DFND	9	10	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	474	4,338	SH	DFND	1	4,338	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,267	11,600	SH	DFND	1,3	0	0	11,600
ZIMMER BIOMET HLDGS INC	COM	98956P102	252	2,310	SH	DFND	13	2,310	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	88	802	SH	DFND	14	802	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,845	16,888	SH	DFND	7	16,840	0	48
ZIMMER BIOMET HLDGS INC	COM	98956P102	39	354	SH	DFND	7,9	354	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,779	16,288	SH	DFND	9	14,596	0	1,692
ZIMMER BIOMET HLDGS INC	COM	98956P102	460	4,214	SH	OTR	1	3,214	0	1,000
ZIONS BANCORPORATION	COM	989701107	58	1,830	SH	DFND	1	1,830	0	0
ZIONS BANCORPORATION	COM	989701107	28	890	SH	DFND	13	890	0	0
ZIONS BANCORPORATION	COM	989701107	22	700	SH	DFND	14	700	0	0
ZIONS BANCORPORATION	COM	989701107	137	4,307	SH	DFND	7	4,307	0	0
ZIONS BANCORPORATION	COM	989701107	13	405	SH	DFND	7,9	405	0	0
ZIONS BANCORPORATION	COM	989701107	2	65	SH	DFND	9	65	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	219	18,217	SH	DFND	13	18,217	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	16	1,325	SH	DFND	14	1,325	0	0
ZOGENIX INC	COM	98978L105	17	10,000	SH	DFND	13	10,000	0	0
ZOGENIX INC	COM	98978L105	2	1,280	SH	DFND	14	1,280	0	0
ZOETIS INC	CL A	98978V103	1,090	22,609	SH	DFND	1	22,138	0	471
ZOETIS INC	CL A	98978V103	1,027	21,300	SH	DFND	1,3	21,300	0	0
ZOETIS INC	CL A	98978V103	848	17,581	SH	DFND	13	17,581	0	0
ZOETIS INC	CL A	98978V103	397	8,226	SH	DFND	14	8,226	0	0
ZOETIS INC	CL A	98978V103	538	11,166	SH	DFND	3	11,166	0	0
ZOETIS INC	CL A	98978V103	7,979	165,462	SH	DFND	7	164,689	0	773
ZOETIS INC	CL A	98978V103	599	12,413	SH	DFND	7,9	12,357	0	56
ZOETIS INC	CL A	98978V103	3,843	79,690	SH	DFND	9	78,560	0	1,130
ZOETIS INC	CL A	98978V103	212	4,402	SH	OTR	1	3,552	0	850
ZYNGA INC	CL A	98986T108	43	15,000	SH	DFND	13	15,000	0	0
ZYNGA INC	CL A	98986T108	21	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	5	1,649	SH	DFND	9	1,649	0	0