



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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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Estimated average burden hours per response:	23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
ADIANT PLC	ORD SHS	G0084W101	9	620	SH	DFND	1	620 0 0
ADIANT PLC	ORD SHS	G0084W101	9	617	SH	DFND	1,3	617 0 0
ADIANT PLC	ORD SHS	G0084W101	86	5,700	SH	DFND	13	5,700 0 0
ADIANT PLC	ORD SHS	G0084W101	12	817	SH	DFND	14	817 0 0
ADIANT PLC	ORD SHS	G0084W101	19	1,289	SH	DFND	7	745 0 544
ADIANT PLC	ORD SHS	G0084W101	76	5,039	SH	DFND	9	1,318 0 3,721
ALLEGION PUB LTD CO	ORD SHS	G0176J109	64	800	SH	DFND	1,3	800 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	178	2,233	SH	DFND	13	2,233 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	53	666	SH	DFND	14	666 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	229	2,871	SH	DFND	3	2,871 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,486	18,643	SH	DFND	7	18,424 0 219
ALLEGION PUB LTD CO	ORD SHS	G0176J109	12	146	SH	DFND	7,9	146 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,269	15,915	SH	DFND	9	13,301 0 2,614
ALLERGAN PLC	SHS	G0177J108	125	934	SH	DFND	1	934 0 0
ALLERGAN PLC	SHS	G0177J108	311	2,330	SH	DFND	1,3	2,330 0 0
ALLERGAN PLC	SHS	G0177J108	813	6,085	SH	DFND	13	6,085 0 0
ALLERGAN PLC	SHS	G0177J108	312	2,336	SH	DFND	14	2,336 0 0
ALLERGAN PLC	SHS	G0177J108	4	27	SH	DFND	3	27 0 0
ALLERGAN PLC	SHS	G0177J108	1,146	8,575	SH	DFND	7	8,010 0 565
ALLERGAN PLC	SHS	G0177J108	7	49	SH	DFND	7,9	44 0 5
ALLERGAN PLC	SHS	G0177J108	485	3,628	SH	DFND	9	2,064 0 1,564
AMDOCS LTD	SHS	G02602103	66	1,130	SH	DFND	1,3	1,130 0 0
AMDOCS LTD	SHS	G02602103	153	2,620	SH	DFND	13	2,620 0 0
AMDOCS LTD	SHS	G02602103	13	215	SH	DFND	14	215 0 0
AMDOCS LTD	SHS	G02602103	193	3,303	SH	DFND	7	2,597 0 706
AMDOCS LTD	SHS	G02602103	1	22	SH	DFND	9	0 0 22
AON PLC	SHS CL A	G0408V102	485	3,338	SH	DFND	1	1,000 0 2,338
AON PLC	SHS CL A	G0408V102	770	5,300	SH	DFND	13	5,300 0 0
AON PLC	SHS CL A	G0408V102	262	1,800	SH	DFND	14	1,800 0 0
AON PLC	SHS CL A	G0408V102	417	2,866	SH	DFND	7	2,008 0 858
AON PLC	SHS CL A	G0408V102	1,199	8,251	SH	DFND	9	1,519 0 6,732
ARCH CAP GROUP LTD	ORD	G0450A105	484	18,120	SH	DFND	1	0 0 18,120
ARCH CAP GROUP LTD	ORD	G0450A105	192	7,170	SH	DFND	13	7,170 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	72	2,700	SH	DFND	14	2,700 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	43	1,622	SH	DFND	7	1,086 0 536
ARCH CAP GROUP LTD	ORD	G0450A105	26	972	SH	DFND	9	951 0 21
ASSURED GUARANTY LTD	COM	G0585R106	136	3,550	SH	DFND	13	3,550 0 0
ASSURED GUARANTY LTD	COM	G0585R106	41	1,065	SH	DFND	14	1,065 0 0
ASSURED GUARANTY LTD	COM	G0585R106	67	1,755	SH	DFND	7	1,755 0 0
ASSURED GUARANTY LTD	COM	G0585R106	15	403	SH	DFND	7,9	403 0 0
ASSURED GUARANTY LTD	COM	G0585R106	46	1,205	SH	DFND	9	594 0 611

LTD										
ATLASSIAN CORP PLC	CL A	G06242104	0	4	SH	DFND	1	0	0	4
ATLASSIAN CORP PLC	CL A	G06242104	53	600	SH	DFND	1,3	600	0	0
ATLASSIAN CORP PLC	CL A	G06242104	116	1,300	SH	DFND	13	1,300	0	0
ATLASSIAN CORP PLC	CL A	G06242104	72	810	SH	DFND	14	810	0	0
ATLASSIAN CORP PLC	CL A	G06242104	16	185	SH	DFND	7	178	0	7
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	169	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	17	320	SH	DFND	14	320	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	6	113	SH	DFND	3	113	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	47	913	SH	DFND	7	348	0	565
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	14	SH	DFND	7,9	0	0	14
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	8	155	SH	DFND	9	117	0	38
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,501	17,733	SH	DFND	1	15,606	0	2,127
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,044	7,404	SH	DFND	1,3	7,404	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,904	13,500	SH	DFND	13	13,500	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	646	4,580	SH	DFND	14	4,580	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	717	5,087	SH	DFND	3	5,087	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,184	79,316	SH	DFND	7	76,251	0	3,065
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,988	21,193	SH	DFND	7,9	21,187	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,928	63,313	SH	DFND	9	56,388	0	6,925
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	397	2,813	SH	OTR	13	2,813	0	0
BROOKFIELD INFRASTRUCTURE PARTNERS	LP INT UNIT	G16252101	251	7,265	SH	DFND	7	7,265	0	0
BROOKFIELD INFRASTRUCTURE PARTNERS	LP INT UNIT	G16252101	132	3,825	SH	DFND	9	3,825	0	0
BUNGE LIMITED	COM	G16962105	43	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	166	3,100	SH	DFND	13	3,100	0	0
BUNGE LIMITED	COM	G16962105	45	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	29	534	SH	DFND	7	13	0	521
BUNGE LIMITED	COM	G16962105	156	2,920	SH	DFND	9	2,900	0	20
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	41	897	SH	DFND	1	869	0	28
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	113	2,458	SH	DFND	7	1,378	0	1,080
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	49	1,067	SH	DFND	9	223	0	844
EATON CORP PLC	SHS	G29183103	5,293	77,092	SH	DFND	1	41,662	0	35,430
EATON CORP PLC	SHS	G29183103	353	5,135	SH	DFND	1,3	5,135	0	0
EATON CORP PLC	SHS	G29183103	3	37	SH	DFND	1,7	37	0	0
EATON CORP PLC	SHS	G29183103	794	11,563	SH	DFND	13	11,563	0	0
EATON CORP PLC	SHS	G29183103	241	3,504	SH	DFND	14	3,249	255	0
EATON CORP PLC	SHS	G29183103	1,024	14,908	SH	DFND	3	14,738	170	0
EATON CORP PLC	SHS	G29183103	19,607	285,568	SH	DFND	7	283,529	0	2,039
EATON CORP PLC	SHS	G29183103	1,289	18,772	SH	DFND	7,9	18,565	0	207
EATON CORP PLC	SHS	G29183103	5,597	81,523	SH	DFND	9	80,250	0	1,273
EATON CORP PLC	SHS	G29183103	55	805	SH	OTR	13	805	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	106	630	SH	DFND	7	630	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	28	167	SH	DFND	9	167	0	0

ENSTAR GROUP LIMITED	SHS	G3075P101	393	2,343	SH	OTR	13	2,343	0	0
ENSCO PLC	SHS CLASS A	G3157S106	4	1,050	SH	DFND	7	1,050	0	0
ENSCO PLC	SHS CLASS A	G3157S106	90	25,420	SH	DFND	9	24,842	0	578
EVEREST RE GROUP LTD	COM	G3223R108	44	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	255	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	61	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	346	1,591	SH	DFND	7	1,584	0	7
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	172	791	SH	DFND	9	623	0	168
EVEREST RE GROUP LTD	COM	G3223R108	33	150	SH	OTR	13	150	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	255	41,440	SH	DFND	9	14,329	0	27,111
HELEN OF TROY CORP LTD	COM	G4388N106	811	6,181	SH	DFND	1,3	0	0	6,181
HELEN OF TROY CORP LTD	COM	G4388N106	8	64	SH	DFND	7	64	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	31	520	SH	DFND	1	520	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	47	800	SH	DFND	1,3	800	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	171	2,900	SH	DFND	13	2,900	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	47	800	SH	DFND	14	800	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	3	46	SH	DFND	7	46	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	8	134	SH	DFND	9	120	0	14
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	10	571	SH	DFND	7	571	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,148	65,557	SH	OTR	13	65,557	0	0
ICON PLC	SHS	G4705A100	41	319	SH	DFND	1	319	0	0
ICON PLC	SHS	G4705A100	143	1,104	SH	DFND	3	1,104	0	0
ICON PLC	SHS	G4705A100	2,161	16,727	SH	DFND	7	16,691	0	36
ICON PLC	SHS	G4705A100	648	5,012	SH	DFND	7,9	5,012	0	0
ICON PLC	SHS	G4705A100	1,866	14,439	SH	DFND	9	13,975	0	464
IHS MARKIT LTD	SHS	G47567105	0	5	SH	DFND	1	0	0	5
IHS MARKIT LTD	SHS	G47567105	144	3,000	SH	DFND	1,3	3,000	0	0
IHS MARKIT LTD	SHS	G47567105	230	4,787	SH	DFND	13	4,787	0	0
IHS MARKIT LTD	SHS	G47567105	95	1,983	SH	DFND	14	1,983	0	0
IHS MARKIT LTD	SHS	G47567105	255	5,323	SH	DFND	7	4,615	0	708
IHS MARKIT LTD	SHS	G47567105	89	1,850	SH	DFND	9	560	0	1,290
IHS MARKIT LTD	SHS	G47567105	25	521	SH	OTR	13	521	0	0
INGERSOLL-RAND PLC	SHS	G47791101	383	4,202	SH	DFND	1	3,963	0	239
INGERSOLL-RAND PLC	SHS	G47791101	191	2,090	SH	DFND	1,3	2,090	0	0
INGERSOLL-RAND PLC	SHS	G47791101	561	6,150	SH	DFND	13	6,150	0	0
INGERSOLL-RAND PLC	SHS	G47791101	147	1,610	SH	DFND	14	1,610	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,910	31,898	SH	DFND	7	30,983	0	915
INGERSOLL-RAND PLC	SHS	G47791101	2,926	32,070	SH	DFND	7,9	32,070	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,328	25,522	SH	DFND	9	25,083	0	439
WEATHERFORD INTL PLC	ORD SHS	G48833100	4	7,300	SH	DFND	1,3	7,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	4	8,000	SH	DFND	14	8,000	0	0

WEATHERFORD INTL PLC	ORD SHS	G48833100	22	39,368	SH	DFND	7	38,401	0	967
INVESCO LTD	SHS	G491BT108	53	3,178	SH	DFND	1	3,178	0	0
INVESCO LTD	SHS	G491BT108	29	1,720	SH	DFND	13	1,720	0	0
INVESCO LTD	SHS	G491BT108	55	3,300	SH	DFND	14	3,300	0	0
INVESCO LTD	SHS	G491BT108	736	43,953	SH	DFND	7	42,041	0	1,912
INVESCO LTD	SHS	G491BT108	933	55,761	SH	DFND	7,9	55,700	0	61
INVESCO LTD	SHS	G491BT108	224	13,358	SH	DFND	9	13,116	0	242
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4	34	SH	DFND	1	0	0	34
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	62	500	SH	DFND	1,3	500	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	74	600	SH	DFND	13	600	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	40	325	SH	DFND	14	325	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	58	471	SH	DFND	7	471	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	300	2,417	SH	DFND	9	2,020	0	397
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	34	278	SH	OTR	13	278	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	0	4	SH Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	573	19,329	SH	DFND	1	18,501	0	828
JOHNSON CTLS INTL PLC	SHS	G51502105	204	6,876	SH	DFND	1,3	6,876	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	416	14,031	SH	DFND	13	14,031	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	214	7,209	SH	DFND	14	7,209	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	7	225	SH	DFND	3	225	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	792	26,715	SH	DFND	7	24,117	0	2,598
JOHNSON CTLS INTL PLC	SHS	G51502105	37	1,261	SH	DFND	7,9	1,223	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	1,078	36,359	SH	DFND	9	26,154	0	10,205
LAZARD LTD	SHS A	G54050102	141	3,832	SH	DFND	1	3,832	0	0
LAZARD LTD	SHS A	G54050102	30	805	SH	DFND	14	570	235	0
LAZARD LTD	SHS A	G54050102	16	425	SH	DFND	3	425	0	0
LAZARD LTD	SHS A	G54050102	1,499	40,620	SH	DFND	7	40,620	0	0
LAZARD LTD	SHS A	G54050102	464	12,566	SH	DFND	7,9	12,566	0	0
LAZARD LTD	SHS A	G54050102	596	16,154	SH	DFND	9	16,154	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	318	14,923	SH	DFND	7	14,611	0	312
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	11	534	SH	DFND	9	0	0	534
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	32	1,564	SH	DFND	7	934	0	630
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,119	54,234	SH	DFND	9	1,293	0	52,941
LINDE PLC	COM	G5494J103	867	5,559	SH	DFND	1	5,545	0	14
LINDE PLC	COM	G5494J103	312	2,000	SH	DFND	1,3	2,000	0	0
LINDE PLC	COM	G5494J103	1,560	10,000	SH	DFND	13	10,000	0	0
LINDE PLC	COM	G5494J103	276	1,769	SH	DFND	14	1,769	0	0
LINDE PLC	COM	G5494J103	16	100	SH	DFND	3	100	0	0
LINDE PLC	COM	G5494J103	2,211	14,168	SH	DFND	7	12,462	0	1,706
LINDE PLC	COM	G5494J103	15	96	SH	DFND	7,9	65	0	31
LINDE PLC	COM	G5494J103	1,694	10,857	SH	DFND	9	6,429	0	4,428

LINDE PLC	COM	G5494J103	322	2,061	SH	OTR	13	2,061	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	75	4,605	SH	DFND	1,3	4,605	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	185	11,453	SH	DFND	13	11,453	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	41	2,520	SH	DFND	14	2,520	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	33	2,018	SH	DFND	7	571	0	1,447	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH	DFND	7,9	0	0	107	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	68	4,174	SH	DFND	9	4,174	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	372	22,959	SH	OTR	13	22,959	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,494	27,417	SH	DFND	1	21,172	0	6,245	
MEDTRONIC PLC	SHS	G5960L103	899	9,880	SH	DFND	1,3	9,880	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,304	25,326	SH	DFND	13	25,326	0	0	
MEDTRONIC PLC	SHS	G5960L103	809	8,895	SH	DFND	14	8,895	0	0	
MEDTRONIC PLC	SHS	G5960L103	23	250	SH	DFND	3	250	0	0	
MEDTRONIC PLC	SHS	G5960L103	4,611	50,688	SH	DFND	7	47,287	0	3,401	
MEDTRONIC PLC	SHS	G5960L103	277	3,044	SH	DFND	7,9	3,000	0	44	
MEDTRONIC PLC	SHS	G5960L103	3,884	42,699	SH	DFND	9	40,652	0	2,047	
MEDTRONIC PLC	SHS	G5960L103	536	5,890	SH	OTR	13	5,890	0	0	
MEDTRONIC PLC	SHS	G5960L103	0	9	SH	Call	DFND	9	9	0	0
APTIV PLC	SHS	G6095L109	8	123	SH	DFND	1	119	0	4	
APTIV PLC	SHS	G6095L109	124	2,010	SH	DFND	1,3	2,010	0	0	
APTIV PLC	SHS	G6095L109	194	3,150	SH	DFND	13	3,150	0	0	
APTIV PLC	SHS	G6095L109	92	1,500	SH	DFND	14	1,500	0	0	
APTIV PLC	SHS	G6095L109	205	3,332	SH	DFND	3	3,332	0	0	
APTIV PLC	SHS	G6095L109	1,564	25,394	SH	DFND	7	24,682	0	712	
APTIV PLC	SHS	G6095L109	11	175	SH	DFND	7,9	161	0	14	
APTIV PLC	SHS	G6095L109	1,338	21,732	SH	DFND	9	18,784	0	2,948	
NABORS INDUSTRIES LTD	SHS	G6359F103	1	371	SH	DFND	1	0	0	371	
NABORS INDUSTRIES LTD	SHS	G6359F103	5	2,500	SH	DFND	1,3	2,500	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	7	3,410	SH	DFND	14	3,410	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	15	7,427	SH	DFND	7	139	0	7,288	
NABORS INDUSTRIES LTD	SHS	G6359F103	1	638	SH	DFND	9	0	0	638	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	7	SH	DFND	1	0	0	7	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	61	2,600	SH	DFND	1,3	2,600	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	36	1,550	SH	DFND	13	1,550	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	49	2,100	SH	DFND	14	2,100	0	0	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	378	16,208	SH	DFND	7	14,348	0	1,860	
NIELSEN HLDGS PLC	SHS EUR	G6518L108	28	1,215	SH	DFND	9	1,071	0	144	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	0	5	SH	DFND	1	0	0	5	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	58	1,370	SH	DFND	1,3	1,370	0	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	142	3,360	SH	DFND	13	3,360	0	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	42	1,000	SH	DFND	14	1,000	0	0	
NORWEGIAN CRUISE	SHS	G66721104	203	4,787	SH	DFND	7	4,480	0	307	

LINE HLDG L										
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1	35	SH	DFND	9	0	0	35
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	41	978	SH	OTR	13	978	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	186	8,279	SH	DFND	1	8,274	0	5
NVENT ELECTRIC PLC	SHS	G6700G107	27	1,200	SH	DFND	1,3	1,200	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	86	3,816	SH	DFND	13	3,816	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	30	1,329	SH	DFND	14	1,329	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	41	1,819	SH	DFND	7	1,536	0	283
NVENT ELECTRIC PLC	SHS	G6700G107	0	9	SH	DFND	7,9	0	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	2	109	SH	DFND	9	109	0	0
PENTAIR PLC	SHS	G7S00T104	313	8,279	SH	DFND	1	8,274	0	5
PENTAIR PLC	SHS	G7S00T104	45	1,200	SH	DFND	1,3	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	144	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	50	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	187	4,952	SH	DFND	7	4,484	0	468
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	212	5,624	SH	DFND	9	5,120	0	504
QUOTIENT LTD	SHS	G73268107	25	4,140	SH	DFND	7	4,140	0	0
QUOTIENT LTD	SHS	G73268107	17	2,744	SH	DFND	7,9	2,744	0	0
QUOTIENT LTD	SHS	G73268107	20	3,336	SH	DFND	9	3,336	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	20	SH	DFND	13	20	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	54	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	45	SH	DFND	3	45	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	177	1,321	SH	DFND	7	1,122	0	199
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	23	SH	DFND	9	4	0	19
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	19	500	SH	DFND	1	500	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,876	48,608	SH	DFND	7	48,608	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	895	23,200	SH	DFND	7,9	23,200	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	389	10,082	SH	DFND	9	9,920	0	162
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	0	5	SH	DFND	1	0	0	5
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	63	1,400	SH	DFND	1,3	1,400	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	37	835	SH	DFND	14	835	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	10	218	SH	DFND	3	218	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	2,222	49,543	SH	DFND	7	48,564	0	979
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	935	20,859	SH	DFND	7,9	20,859	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	615	13,714	SH	DFND	9	11,731	0	1,983
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	38	845	SH	OTR	13	845	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	32	3,000	SH	DFND	1	3,000	0	0
SHIP FINANCE	SHS	G81075106	158	15,000	SH	DFND	9	0	0	15,000

## INTERNATIONAL L

STERIS PLC	SHS USD	G84720104	31	291	SH	DFND	1	286	0	5
STERIS PLC	SHS USD	G84720104	75	700	SH	DFND	1,3	700	0	0
STERIS PLC	SHS USD	G84720104	104	977	SH	DFND	3	977	0	0
STERIS PLC	SHS USD	G84720104	1,557	14,576	SH	DFND	7	14,109	0	467
STERIS PLC	SHS USD	G84720104	453	4,239	SH	DFND	7,9	4,239	0	0
STERIS PLC	SHS USD	G84720104	1,358	12,711	SH	DFND	9	11,774	0	937
STERIS PLC	SHS USD	G84720104	855	8,006	SH	OTR	13	8,006	0	0
VENATOR MATLS PLC	SHS	G9329Z100	19	4,445	SH	DFND	7	4,445	0	0
VENATOR MATLS PLC	SHS	G9329Z100	12	2,919	SH	DFND	7,9	2,919	0	0
VENATOR MATLS PLC	SHS	G9329Z100	16	3,768	SH	DFND	9	3,768	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	137	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	26	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	226	264	SH	DFND	7	246	0	18
WHITE MTNS INS GROUP LTD	COM	G9618E107	339	395	SH	OTR	13	395	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,040	6,850	SH	DFND	1	4,709	0	2,141
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	488	3,215	SH	DFND	1,3	3,215	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	395	2,600	SH	DFND	13	2,600	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	152	1,000	SH	DFND	14	1,000	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	416	2,741	SH	DFND	3	2,741	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	5,808	38,245	SH	DFND	7	37,434	0	811
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	2,658	17,503	SH	DFND	7,9	17,503	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	3,919	25,807	SH	DFND	9	23,222	0	2,585
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	533	3,507	SH	OTR	13	3,507	0	0
CHUBB LIMITED	COM	H1467J104	1,243	9,619	SH	DFND	1	9,600	0	19
CHUBB LIMITED	COM	H1467J104	1,272	9,847	SH	DFND	13	9,847	0	0
CHUBB LIMITED	COM	H1467J104	449	3,474	SH	DFND	14	3,474	0	0
CHUBB LIMITED	COM	H1467J104	124	957	SH	DFND	3	957	0	0
CHUBB LIMITED	COM	H1467J104	10,723	83,008	SH	DFND	7	79,514	0	3,494
CHUBB LIMITED	COM	H1467J104	2,018	15,621	SH	DFND	7,9	15,618	0	3
CHUBB LIMITED	COM	H1467J104	13,301	102,961	SH	DFND	9	92,074	0	10,887
CHUBB LIMITED	COM	H1467J104	384	2,974	SH	OTR	13	2,974	0	0
GARMIN LTD	SHS	H2906T109	73	1,154	SH	DFND	1	1,150	0	4
GARMIN LTD	SHS	H2906T109	51	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	107	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	34	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	627	9,900	SH	DFND	3	9,900	0	0
GARMIN LTD	SHS	H2906T109	599	9,455	SH	DFND	7	9,150	0	305
GARMIN LTD	SHS	H2906T109	524	8,270	SH	DFND	7,9	8,230	0	40
GARMIN LTD	SHS	H2906T109	996	15,724	SH	DFND	9	15,724	0	0
GARMIN LTD	SHS	H2906T109	29	458	SH	OTR	13	458	0	0
UBS GROUP AG	SHS	H42097107	6	522	SH	DFND	1	414	0	108
UBS GROUP AG	SHS	H42097107	181	14,651	SH	DFND	7	10,058	0	4,593
UBS GROUP AG	SHS	H42097107	294	23,741	SH	DFND	9	7,940	0	15,801
TE CONNECTIVITY LTD	REG SHS	H84989104	1,201	15,883	SH	DFND	1	15,883	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	816	10,784	SH	DFND	7	9,543	0	1,241
TE CONNECTIVITY LTD	REG SHS	H84989104	250	3,308	SH	DFND	9	3,070	0	238
TRANSOCEAN LTD	REG SHS	H8817H100	24	3,500	SH	DFND	1,3	3,500	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	101	14,600	SH	DFND	13	14,600	0	0



TRANSOCEAN LTD	REG SHS	H8817H100	16	2,300	SH	DFND	14	2,300	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	2	259	SH	DFND	3	259	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	21	2,954	SH	DFND	7	2,253	0	701
TRANSOCEAN LTD	REG SHS	H8817H100	14	1,985	SH	DFND	9	1,627	0	358
GLOBANT S A	COM	L44385109	89	1,583	SH	DFND	7	1,583	0	0
GLOBANT S A	COM	L44385109	12	208	SH	DFND	9	208	0	0
GLOBANT S A	COM	L44385109	225	3,993	SH	OTR	13	3,993	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3	25	SH	DFND	7	25	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	327	2,878	SH	OTR	13	2,878	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	490	4,777	SH	DFND	1	3,768	0	1,009
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	467	4,547	SH	DFND	7	4,215	0	332
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	173	1,682	SH	DFND	9	300	0	1,382
ORBOTECH LTD	ORD	M75253100	452	8,000	SH	DFND	7	8,000	0	0
ORBOTECH LTD	ORD	M75253100	226	4,000	SH	DFND	7,9	4,000	0	0
ORBOTECH LTD	ORD	M75253100	34	600	SH	DFND	9	600	0	0
AERCAP HOLDINGS NV	SHS	N00985106	31	778	SH	DFND	1	778	0	0
AERCAP HOLDINGS NV	SHS	N00985106	58	1,462	SH	DFND	3	1,462	0	0
AERCAP HOLDINGS NV	SHS	N00985106	610	15,416	SH	DFND	7	14,738	0	678
AERCAP HOLDINGS NV	SHS	N00985106	75	1,888	SH	DFND	7,9	1,746	0	142
AERCAP HOLDINGS NV	SHS	N00985106	2,171	54,823	SH	DFND	9	40,348	0	14,475
AERCAP HOLDINGS NV	SHS	N00985106	26	656	SH	OTR	13	656	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	61	391	SH	DFND	1	382	0	9
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	51	327	SH	DFND	3	327	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,554	9,986	SH	DFND	7	9,623	0	363
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	390	2,505	SH	DFND	7,9	2,505	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,249	8,025	SH	DFND	9	7,951	0	74
CIMPRESS N V	SHS EURO	N20146101	23	226	SH	DFND	7	226	0	0
CIMPRESS N V	SHS EURO	N20146101	28	269	SH	DFND	9	20	0	249
CIMPRESS N V	SHS EURO	N20146101	203	1,959	SH	OTR	13	1,959	0	0
CORE LABORATORIES N V	COM	N22717107	14	239	SH	DFND	1	239	0	0
CORE LABORATORIES N V	COM	N22717107	43	717	SH	DFND	3	717	0	0
CORE LABORATORIES N V	COM	N22717107	1,208	20,255	SH	DFND	7	20,080	0	175
CORE LABORATORIES N V	COM	N22717107	315	5,274	SH	DFND	7,9	5,274	0	0
CORE LABORATORIES N V	COM	N22717107	881	14,769	SH	DFND	9	14,769	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,553	66,778	SH	DFND	1	36,453	0	30,325
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	621	7,467	SH	DFND	1,3	7,467	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2	28	SH	DFND	1,7	28	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	787	9,460	SH	DFND	13	9,460	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	193	2,322	SH	DFND	14	2,145	177	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,386	16,663	SH	DFND	3	16,533	130	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	15,642	188,097	SH	DFND	7	185,792	0	2,305
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,699	20,433	SH	DFND	7,9	20,273	0	160

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,800	69,750	SH	DFND	9	62,661	0	7,089
MYLAN N V	SHS EURO	N59465109	104	3,810	SH	DFND	1,3	3,810	0	0
MYLAN N V	SHS EURO	N59465109	215	7,830	SH	DFND	13	7,830	0	0
MYLAN N V	SHS EURO	N59465109	86	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	2	84	SH	DFND	3	84	0	0
MYLAN N V	SHS EURO	N59465109	71	2,583	SH	DFND	7	2,104	0	479
MYLAN N V	SHS EURO	N59465109	39	1,414	SH	DFND	9	256	0	1,158
NXP SEMICONDUCTORS N V	COM	N6596X109	43	587	SH	DFND	1	582	0	5
NXP SEMICONDUCTORS N V	COM	N6596X109	183	2,500	SH	DFND	1,3	2,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	366	5,000	SH	DFND	13	5,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	176	2,400	SH	DFND	14	2,400	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	24	332	SH	DFND	3	332	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	493	6,730	SH	DFND	7	5,670	0	1,060
NXP SEMICONDUCTORS N V	COM	N6596X109	34	464	SH	DFND	7,9	432	0	32
NXP SEMICONDUCTORS N V	COM	N6596X109	827	11,290	SH	DFND	9	10,234	0	1,056
QIAGEN NV	SHS NEW	N72482123	6	179	SH	DFND	1	136	0	43
QIAGEN NV	SHS NEW	N72482123	50	1,463	SH	DFND	1,3	1,463	0	0
QIAGEN NV	SHS NEW	N72482123	60	1,747	SH	DFND	14	1,747	0	0
QIAGEN NV	SHS NEW	N72482123	64	1,858	SH	DFND	7	767	0	1,091
QIAGEN NV	SHS NEW	N72482123	44	1,286	SH	DFND	9	323	0	963
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	28	282	SH	DFND	1	266	0	16
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	118	1,210	SH	DFND	1,3	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	389	3,980	SH	DFND	13	3,980	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	118	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,237	12,651	SH	DFND	7	12,053	0	598
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	85	869	SH	DFND	7,9	869	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	542	5,538	SH	DFND	9	5,485	0	53
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	57	585	SH	OTR	13	585	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	5	SH	Call DFND	9	5	0	0
FLEX LTD	ORD	Y2573F102	5	700	SH	DFND	1	700	0	0
FLEX LTD	ORD	Y2573F102	17	2,247	SH	DFND	7	1,634	0	613
FLEX LTD	ORD	Y2573F102	187	24,551	SH	DFND	9	735	0	23,816
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	544	27,450	SH	DFND	1	27,450	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	135	6,800	SH	DFND	7	6,800	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	87	8,100	SH	DFND	1	8,100	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	80	7,425	SH	DFND	7	7,425	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	36	3,300	SH	DFND	9	3,300	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	536	34,920	SH	DFND	1	34,920	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	132	8,630	SH	DFND	7	8,630	0	0
AAON INC	COM PAR \$0.004	000360206	26	739	SH	DFND	1	739	0	0

AAON INC	COM PAR \$0.004	000360206	29	824	SH	DFND	3	824	0	0
AAON INC	COM PAR \$0.004	000360206	534	15,222	SH	DFND	7	14,884	0	338
AAON INC	COM PAR \$0.004	000360206	157	4,481	SH	DFND	9	4,481	0	0
ABB LTD	SPONSORED ADR	000375204	18	941	SH	DFND	1	877	0	64
ABB LTD	SPONSORED ADR	000375204	630	33,143	SH	DFND	7	30,803	0	2,340
ABB LTD	SPONSORED ADR	000375204	36	1,889	SH	DFND	7,9	1,889	0	0
ABB LTD	SPONSORED ADR	000375204	1,023	53,803	SH	DFND	9	53,803	0	0
ABB LTD	SPONSORED ADR	000375204	0	6	SH	Call DFND	7	6	0	0
ACNB CORP	COM	000868109	422	10,750	SH	DFND	1	10,400	0	350
ADT INC	COM	00090Q103	2	343	SH	DFND	7	0	0	343
ADT INC	COM	00090Q103	354	58,976	SH	OTR	13	58,976	0	0
AFLAC INC	COM	001055102	1,226	26,906	SH	DFND	1	26,900	0	6
AFLAC INC	COM	001055102	802	17,600	SH	DFND	13	17,600	0	0
AFLAC INC	COM	001055102	270	5,920	SH	DFND	14	5,920	0	0
AFLAC INC	COM	001055102	178	3,898	SH	DFND	3	3,898	0	0
AFLAC INC	COM	001055102	1,941	42,594	SH	DFND	7	40,927	0	1,667
AFLAC INC	COM	001055102	5	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,802	83,445	SH	DFND	9	75,337	0	8,108
AFLAC INC	COM	001055102	100	2,193	SH	OTR	13	2,193	0	0
AGNC INVT CORP	COM	00123Q104	43	2,430	SH	DFND	13	2,430	0	0
AGNC INVT CORP	COM	00123Q104	40	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	27	1,520	SH	DFND	7	1,141	0	379
AGNC INVT CORP	COM	00123Q104	88	5,000	SH	DFND	7,9	5,000	0	0
AGNC INVT CORP	COM	00123Q104	118	6,728	SH	DFND	9	6,609	0	119
AES CORP	COM	00130H105	11	766	SH	DFND	1	750	0	16
AES CORP	COM	00130H105	48	3,300	SH	DFND	1,3	3,300	0	0
AES CORP	COM	00130H105	213	14,700	SH	DFND	13	14,700	0	0
AES CORP	COM	00130H105	33	2,300	SH	DFND	14	2,300	0	0
AES CORP	COM	00130H105	334	23,132	SH	DFND	7	22,095	0	1,037
AES CORP	COM	00130H105	21	1,460	SH	DFND	9	1,460	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	10	250	SH	DFND	7	250	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	90	2,300	SH	DFND	7,9	2,300	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	117	3,000	SH	DFND	9	3,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	2,648	303,344	SH	DFND	7	285,771	0	17,573
ALPS ETF TR	ALERIAN MLP	00162Q866	379	43,387	SH	DFND	9	43,387	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	16	12,000	SH	DFND	7	12,000	0	0
AMC NETWORKS INC	CL A	00164V103	9	160	SH	DFND	1,3	160	0	0
AMC NETWORKS INC	CL A	00164V103	92	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	42	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	106	1,924	SH	DFND	7	1,924	0	0
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	36	659	SH	DFND	9	492	0	167
AT&T INC	COM	00206R102	19,648	688,432	SH	DFND	1	528,042	0	160,390
AT&T INC	COM	00206R102	2,034	71,258	SH	DFND	1,3	71,258	0	0
AT&T INC	COM	00206R102	4,330	151,702	SH	DFND	13	151,702	0	0
AT&T INC	COM	00206R102	1,372	48,072	SH	DFND	14	47,387	685	0
AT&T INC	COM	00206R102	1,824	63,893	SH	DFND	3	63,413	480	0
AT&T INC	COM	00206R102	34,368	1,204,191	SH	DFND	7	1,184,292	0	19,899
AT&T INC	COM	00206R102	6,225	218,111	SH	DFND	7,9	217,111	0	1,000
AT&T INC	COM	00206R102	21,935	768,574	SH	DFND	9	735,694	0	32,880

AT&T INC	COM	00206R102	0	4	SH	Call	DFND	7	4	0	0
AT&T INC	COM	00206R102	0	10	SH	Call	DFND	9	10	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	24	6,338	SH		DFND	7	5,993	0	345
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	60	16,022	SH		DFND	9	16,022	0	0
AARONS INC	COM PAR \$0.50	002535300	266	6,328	SH		DFND	7	6,328	0	0
AARONS INC	COM PAR \$0.50	002535300	32	759	SH		DFND	7,9	759	0	0
AARONS INC	COM PAR \$0.50	002535300	78	1,856	SH		DFND	9	1,512	0	344
ABBOTT LABS	COM	002824100	8,916	123,269	SH		DFND	1	120,654	0	2,615
ABBOTT LABS	COM	002824100	889	12,297	SH		DFND	1,3	12,297	0	0
ABBOTT LABS	COM	002824100	2,354	32,545	SH		DFND	13	32,545	0	0
ABBOTT LABS	COM	002824100	833	11,516	SH		DFND	14	11,516	0	0
ABBOTT LABS	COM	002824100	665	9,188	SH		DFND	3	9,188	0	0
ABBOTT LABS	COM	002824100	18,849	260,601	SH		DFND	7	250,220	0	10,381
ABBOTT LABS	COM	002824100	2,497	34,527	SH		DFND	7,9	32,779	0	1,748
ABBOTT LABS	COM	002824100	22,910	316,748	SH		DFND	9	251,150	0	65,598
ABBOTT LABS	COM	002824100	411	5,684	SH		OTR	13	5,684	0	0
ABBVIE INC	COM	00287Y109	17,433	189,098	SH		DFND	1	152,623	0	36,475
ABBVIE INC	COM	00287Y109	1,212	13,150	SH		DFND	1,3	13,150	0	0
ABBVIE INC	COM	00287Y109	3	35	SH		DFND	1,7	35	0	0
ABBVIE INC	COM	00287Y109	3,215	34,878	SH		DFND	13	34,878	0	0
ABBVIE INC	COM	00287Y109	1,006	10,915	SH		DFND	14	10,673	242	0
ABBVIE INC	COM	00287Y109	1,339	14,528	SH		DFND	3	14,368	160	0
ABBVIE INC	COM	00287Y109	38,224	414,618	SH		DFND	7	407,028	0	7,590
ABBVIE INC	COM	00287Y109	4,570	49,571	SH		DFND	7,9	47,796	0	1,775
ABBVIE INC	COM	00287Y109	40,148	435,497	SH		DFND	9	398,912	0	36,585
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	80	16,790	SH		DFND	7	16,790	0	0
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	188	26,091	SH		DFND	7	26,091	0	0
ABIOMED INC	COM	003654100	98	300	SH		DFND	1,3	300	0	0
ABIOMED INC	COM	003654100	228	700	SH		DFND	13	700	0	0
ABIOMED INC	COM	003654100	98	300	SH		DFND	14	300	0	0
ABIOMED INC	COM	003654100	77	238	SH		DFND	7	190	0	48
ABIOMED INC	COM	003654100	13	39	SH		DFND	9	39	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	12	480	SH		DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	90	3,500	SH		DFND	13	3,500	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	3	127	SH		DFND	3	127	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	108	4,201	SH		DFND	7	4,064	0	137
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	60	2,341	SH		DFND	9	2,341	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	321	6,891	SH		DFND	1	1,175	0	5,716
ACTIVISION BLIZZARD INC	COM	00507V109	265	5,680	SH		DFND	1,3	5,680	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	776	16,670	SH		DFND	13	16,670	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	227	4,869	SH		DFND	14	4,869	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4	87	SH		DFND	3	87	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	739	15,858	SH		DFND	7	14,565	0	1,293
ACTIVISION BLIZZARD INC	COM	00507V109	548	11,762	SH		DFND	9	9,817	0	1,945
ACUITY BRANDS INC	COM	00508Y102	39	340	SH		DFND	1,3	340	0	0

ACUITY BRANDS INC	COM	00508Y102	92	800	SH	DFND	13	800	0	0
ACUITY BRANDS INC	COM	00508Y102	23	200	SH	DFND	14	200	0	0
ACUITY BRANDS INC	COM	00508Y102	190	1,654	SH	DFND	7	1,488	0	166
ACUITY BRANDS INC	COM	00508Y102	53	458	SH	DFND	9	79	0	379
ACUITY BRANDS INC	COM	00508Y102	31	266	SH	OTR	13	266	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	242	19,186	SH	DFND	7	19,186	0	0
ADOBE INC	COM	00724F101	2,895	12,798	SH	DFND	1	7,172	0	5,626
ADOBE INC	COM	00724F101	828	3,660	SH	DFND	1,3	3,660	0	0
ADOBE INC	COM	00724F101	2,299	10,160	SH	DFND	13	10,160	0	0
ADOBE INC	COM	00724F101	768	3,395	SH	DFND	14	3,395	0	0
ADOBE INC	COM	00724F101	36	159	SH	DFND	3	159	0	0
ADOBE INC	COM	00724F101	8,738	38,623	SH	DFND	7	36,763	0	1,860
ADOBE INC	COM	00724F101	256	1,130	SH	DFND	7,9	1,123	0	7
ADOBE INC	COM	00724F101	3,973	17,560	SH	DFND	9	15,692	0	1,868
ADTALEM GLOBAL ED INC	COM	00737L103	445	9,400	SH	DFND	7	9,400	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2	35	SH	DFND	9	35	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	72	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	291	1,850	SH	DFND	13	1,850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	107	680	SH	DFND	14	680	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	114	727	SH	DFND	7	392	0	335
ADVANCE AUTO PARTS INC	COM	00751Y106	2	12	SH	DFND	9	12	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	0	9	SH	DFND	1	0	0	9
ADVANCED MICRO DEVICES INC	COM	007903107	114	6,200	SH	DFND	1,3	6,200	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	367	19,900	SH	DFND	13	19,900	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	111	6,035	SH	DFND	14	6,035	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2	135	SH	DFND	3	135	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	62	3,385	SH	DFND	7	1,444	0	1,941
ADVANCED MICRO DEVICES INC	COM	007903107	28	1,524	SH	DFND	9	1,417	0	107
ADVANCED MICRO DEVICES INC	COM	007903107	84	4,526	SH	OTR	13	4,526	0	0
AEGON N V	NY REGISTRY SHS	007924103	53	11,388	SH	DFND	7	9,951	0	1,437
AEGON N V	NY REGISTRY SHS	007924103	25	5,403	SH	DFND	7,9	5,403	0	0
AEGON N V	NY REGISTRY SHS	007924103	34	7,350	SH	DFND	9	1,011	0	6,339
AFFILIATED MANAGERS GROUP	COM	008252108	124	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	42	430	SH	DFND	14	430	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	4	37	SH	DFND	3	37	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	163	1,668	SH	DFND	7	1,538	0	130
AFFILIATED MANAGERS GROUP	COM	008252108	160	1,638	SH	DFND	9	455	0	1,183
AGILENT TECHNOLOGIES INC	COM	00846U101	118	1,748	SH	DFND	1	1,138	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	162	2,400	SH	DFND	1,3	2,400	0	0
AGILENT	COM	00846U101	505	7,490	SH	DFND	13	7,490	0	0

TECHNOLOGIES INC										
AGILENT TECHNOLOGIES INC	COM	00846U101	188	2,780	SH	DFND	14	2,780	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	422	6,251	SH	DFND	7	4,671	0	1,580
AGILENT TECHNOLOGIES INC	COM	00846U101	32	471	SH	DFND	7,9	458	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	487	7,217	SH	DFND	9	5,100	0	2,117
AGILENT TECHNOLOGIES INC	COM	00846U101	395	5,852	SH	OTR	13	5,852	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,736	10,849	SH	DFND	1	8,878	0	1,971
AIR PRODS & CHEMS INC	COM	009158106	261	1,630	SH	DFND	1,3	1,630	0	0
AIR PRODS & CHEMS INC	COM	009158106	784	4,900	SH	DFND	13	4,900	0	0
AIR PRODS & CHEMS INC	COM	009158106	206	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	6	36	SH	DFND	3	36	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,515	28,209	SH	DFND	7	26,871	0	1,338
AIR PRODS & CHEMS INC	COM	009158106	5,163	32,258	SH	DFND	7,9	32,225	0	33
AIR PRODS & CHEMS INC	COM	009158106	22,075	137,928	SH	DFND	9	132,994	0	4,934
AIR PRODS & CHEMS INC	COM	009158106	65	405	SH	OTR	13	405	0	0
AKAMAI TECHNOLOGIES INC	DBC 2/1	00971TAG6	12	12,000	PRN	DFND	7	12,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	74	1,210	SH	DFND	1,3	1,210	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	241	3,950	SH	DFND	13	3,950	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	78	1,280	SH	DFND	14	1,280	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	58	SH	DFND	3	58	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	256	4,191	SH	DFND	7	3,616	0	575
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	176	2,883	SH	DFND	9	2,870	0	13
ALASKA AIR GROUP INC	COM	011659109	54	890	SH	DFND	1,3	890	0	0
ALASKA AIR GROUP INC	COM	011659109	110	1,800	SH	DFND	13	1,800	0	0
ALASKA AIR GROUP INC	COM	011659109	51	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	6	100	SH	DFND	3	100	0	0
ALASKA AIR GROUP INC	COM	011659109	190	3,124	SH	DFND	7	2,735	0	389
ALASKA AIR GROUP INC	COM	011659109	88	1,440	SH	DFND	9	896	0	544
ALBEMARLE CORP	COM	012653101	2,069	26,849	SH	DFND	1	26,849	0	0
ALBEMARLE CORP	COM	012653101	54	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	154	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	69	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	93	1,204	SH	DFND	3	1,204	0	0
ALBEMARLE CORP	COM	012653101	360	4,672	SH	DFND	7	4,455	0	217
ALBEMARLE CORP	COM	012653101	11	144	SH	DFND	7,9	144	0	0
ALBEMARLE CORP	COM	012653101	2,319	30,092	SH	DFND	9	29,340	0	752
ALCOA CORP	COM	013872106	12	469	SH	DFND	1	469	0	0
ALCOA CORP	COM	013872106	37	1,377	SH	DFND	1,3	1,377	0	0

ALCOA CORP	COM	013872106	103	3,888	SH	DFND	13	3,888	0	0
ALCOA CORP	COM	013872106	31	1,150	SH	DFND	14	1,150	0	0
ALCOA CORP	COM	013872106	74	2,778	SH	DFND	7	2,358	0	420
ALCOA CORP	COM	013872106	1	21	SH	DFND	7,9	0	0	21
ALCOA CORP	COM	013872106	19	714	SH	DFND	9	632	0	82
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	58	500	SH	DFND	1,3	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	324	2,815	SH	DFND	13	2,815	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	59	510	SH	DFND	14	510	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	85	739	SH	DFND	7	372	0	367
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	104	900	SH	DFND	9	15	0	885
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	270	2,344	SH	OTR	13	2,344	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	246	2,522	SH	DFND	1	2,517	0	5
ALEXION PHARMACEUTICALS INC	COM	015351109	156	1,600	SH	DFND	1,3	1,600	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	320	3,290	SH	DFND	13	3,290	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	125	1,280	SH	DFND	14	1,280	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3	30	SH	DFND	3	30	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	575	5,909	SH	DFND	7	5,480	0	429
ALEXION PHARMACEUTICALS INC	COM	015351109	7	72	SH	DFND	7,9	44	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	495	5,089	SH	DFND	9	5,056	0	33
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	826	6,027	SH	DFND	1	4,927	0	1,100
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,834	13,378	SH	DFND	7	13,378	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	10	76	SH	DFND	7,9	76	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,778	12,972	SH	DFND	9	9,472	0	3,500
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	6,173	45,034	SH	OTR	13	45,034	0	0
ALIGN TECHNOLOGY INC	COM	016255101	261	1,246	SH	DFND	1	1,246	0	0
ALIGN TECHNOLOGY INC	COM	016255101	130	620	SH	DFND	1,3	620	0	0
ALIGN TECHNOLOGY INC	COM	016255101	327	1,560	SH	DFND	13	1,560	0	0
ALIGN TECHNOLOGY INC	COM	016255101	113	540	SH	DFND	14	540	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3	16	SH	DFND	3	16	0	0
ALIGN TECHNOLOGY INC	COM	016255101	660	3,152	SH	DFND	7	2,892	0	260
ALIGN TECHNOLOGY INC	COM	016255101	63	303	SH	DFND	7,9	303	0	0
ALIGN TECHNOLOGY INC	COM	016255101	361	1,725	SH	DFND	9	1,713	0	12
ALLEGHANY CORP DEL	COM	017175100	3,100	4,974	SH	DFND	1	4,974	0	0

ALLEGHANY CORP DEL	COM	017175100	97	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	83	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	133	214	SH	DFND	3	214	0	0
ALLEGHANY CORP DEL	COM	017175100	69	111	SH	DFND	7	97	0	14
ALLEGHANY CORP DEL	COM	017175100	16	26	SH	DFND	7,9	25	0	1
ALLEGHANY CORP DEL	COM	017175100	438	702	SH	DFND	9	697	0	5
ALLEGHANY CORP DEL	COM	017175100	280	449	SH	OTR	13	449	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	24	SH	DFND	1	24	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	56	370	SH	DFND	1,3	370	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	194	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	71	475	SH	DFND	14	475	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	189	1,256	SH	DFND	7	1,246	0	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	0	3	SH	DFND	7,9	0	0	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	298	1,984	SH	DFND	9	1,976	0	8
ALLIANT ENERGY CORP	COM	018802108	0	6	SH	DFND	1	0	0	6
ALLIANT ENERGY CORP	COM	018802108	34	800	SH	DFND	1,3	800	0	0
ALLIANT ENERGY CORP	COM	018802108	44	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	6	133	SH	DFND	3	133	0	0
ALLIANT ENERGY CORP	COM	018802108	309	7,304	SH	DFND	7	4,739	0	2,565
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,363	32,257	SH	DFND	9	31,997	0	260
ALLIANT ENERGY CORP	COM	018802108	19	445	SH	OTR	13	445	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	319	11,687	SH	DFND	7	11,687	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	820	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	66	2,400	SH	DFND	9	2,400	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7	154	SH	DFND	1	148	0	6
ALLISON TRANSMISSION HLDGS I	COM	01973R101	50	1,130	SH	DFND	1,3	1,130	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	211	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	57	1,300	SH	DFND	14	1,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	713	16,234	SH	DFND	7	16,234	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	12	267	SH	DFND	7,9	267	0	0
ALLISON TRANSMISSION HLDGS	COM	01973R101	273	6,208	SH	DFND	9	6,165	0	43



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ALLSTATE CORP	COM	020002101	2,642	31,971	SH	DFND	1	25,231	0	6,740	
ALLSTATE CORP	COM	020002101	797	9,650	SH	DFND	1,3	9,650	0	0	
ALLSTATE CORP	COM	020002101	676	8,180	SH	DFND	13	8,180	0	0	
ALLSTATE CORP	COM	020002101	207	2,508	SH	DFND	14	2,508	0	0	
ALLSTATE CORP	COM	020002101	1,062	12,851	SH	DFND	3	12,851	0	0	
ALLSTATE CORP	COM	020002101	9,776	118,305	SH	DFND	7	115,424	0	2,881	
ALLSTATE CORP	COM	020002101	46	552	SH	DFND	7,9	552	0	0	
ALLSTATE CORP	COM	020002101	6,283	76,040	SH	DFND	9	56,439	0	19,601	
ALLSTATE CORP	COM	020002101	30	362	SH	OTR	13	362	0	0	
ALLY FINL INC	COM	02005N100	122	5,400	SH	DFND	13	5,400	0	0	
ALLY FINL INC	COM	02005N100	67	2,970	SH	DFND	14	2,970	0	0	
ALLY FINL INC	COM	02005N100	2	109	SH	DFND	3	109	0	0	
ALLY FINL INC	COM	02005N100	51	2,265	SH	DFND	7	1,370	0	895	
ALLY FINL INC	COM	02005N100	1	53	SH	DFND	9	0	0	53	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	52	710	SH	DFND	1,3	710	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	146	2,000	SH	DFND	13	2,000	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	42	570	SH	DFND	14	570	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	109	1,495	SH	DFND	7	1,258	0	237	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	72	SH	DFND	9	45	0	27	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	33	458	SH	OTR	13	458	0	0	
ALPHABET INC	CAP STK CL C	02079K107	10,982	10,604	SH	DFND	1	8,998	0	1,606	
ALPHABET INC	CAP STK CL C	02079K107	3,570	3,447	SH	DFND	1,3	3,447	0	0	
ALPHABET INC	CAP STK CL C	02079K107	6,244	6,029	SH	DFND	13	6,029	0	0	
ALPHABET INC	CAP STK CL C	02079K107	2,089	2,017	SH	DFND	14	2,017	0	0	
ALPHABET INC	CAP STK CL C	02079K107	2,073	2,002	SH	DFND	3	2,002	0	0	
ALPHABET INC	CAP STK CL C	02079K107	36,939	35,669	SH	DFND	7	34,429	0	1,240	
ALPHABET INC	CAP STK CL C	02079K107	2,640	2,549	SH	DFND	7,9	2,439	0	110	
ALPHABET INC	CAP STK CL C	02079K107	32,983	31,849	SH	DFND	9	27,596	0	4,253	
ALPHABET INC	CAP STK CL C	02079K107	18	3	SH	Call	DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	8,961	8,575	SH	DFND	1	6,785	0	1,790	
ALPHABET INC	CAP STK CL A	02079K305	3,031	2,901	SH	DFND	1,3	2,901	0	0	
ALPHABET INC	CAP STK CL A	02079K305	6,265	5,995	SH	DFND	13	5,995	0	0	
ALPHABET INC	CAP STK CL A	02079K305	2,247	2,150	SH	DFND	14	2,150	0	0	
ALPHABET INC	CAP STK CL A	02079K305	1,033	989	SH	DFND	3	989	0	0	
ALPHABET INC	CAP STK CL A	02079K305	32,367	30,974	SH	DFND	7	29,311	0	1,663	
ALPHABET INC	CAP STK CL A	02079K305	850	813	SH	DFND	7,9	798	0	15	
ALPHABET INC	CAP STK CL A	02079K305	16,698	15,980	SH	DFND	9	14,692	0	1,288	
ALTABA INC	COM	021346101	510	8,803	SH	DFND	1	8,803	0	0	
ALTABA INC	COM	021346101	195	3,372	SH	DFND	7	2,853	0	519	
ALTABA INC	COM	021346101	1	15	SH	DFND	9	15	0	0	
ALTRIA GROUP INC	COM	02209S103	13,912	281,684	SH	DFND	1	229,087	0	52,597	
ALTRIA GROUP INC	COM	02209S103	1,050	21,255	SH	DFND	1,3	21,255	0	0	
ALTRIA GROUP INC	COM	02209S103	2	44	SH	DFND	1,7	44	0	0	
ALTRIA GROUP INC	COM	02209S103	1,671	33,830	SH	DFND	13	33,830	0	0	
ALTRIA GROUP INC	COM	02209S103	538	10,884	SH	DFND	14	10,590	294	0	
ALTRIA GROUP INC	COM	02209S103	1,312	26,565	SH	DFND	3	26,370	195	0	
ALTRIA GROUP INC	COM	02209S103	20,625	417,598	SH	DFND	7	410,884	0	6,714	
ALTRIA GROUP INC	COM	02209S103	1,894	38,354	SH	DFND	7,9	37,952	0	402	
ALTRIA GROUP INC	COM	02209S103	23,531	476,436	SH	DFND	9	430,237	0	46,199	

ALTRIA GROUP INC	COM	02209S103	96	1,953	SH	OTR	13	1,953	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	89	6,537	SH	DFND	7	6,537	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	48	3,527	SH	DFND	7,9	3,527	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	60	4,440	SH	DFND	9	4,440	0	0
AMAZON COM INC	COM	023135106	14,081	9,375	SH	DFND	1	7,546	0	1,829
AMAZON COM INC	COM	023135106	5,059	3,368	SH	DFND	1,3	3,368	0	0
AMAZON COM INC	COM	023135106	12,106	8,060	SH	DFND	13	8,060	0	0
AMAZON COM INC	COM	023135106	4,278	2,848	SH	DFND	14	2,848	0	0
AMAZON COM INC	COM	023135106	703	468	SH	DFND	3	468	0	0
AMAZON COM INC	COM	023135106	35,379	23,555	SH	DFND	7	22,369	0	1,186
AMAZON COM INC	COM	023135106	724	482	SH	DFND	7,9	306	0	176
AMAZON COM INC	COM	023135106	51,448	34,254	SH	DFND	9	32,398	0	1,856
AMAZON COM INC	COM	023135106	385	256	SH	OTR	13	256	0	0
AMBEV SA	SPONSORED ADR	02319V103	181	46,234	SH	DFND	7	44,459	0	1,775
AMBEV SA	SPONSORED ADR	02319V103	130	33,133	SH	DFND	7,9	33,133	0	0
AMBEV SA	SPONSORED ADR	02319V103	331	84,406	SH	DFND	9	84,406	0	0
AMERCO	COM	023586100	33	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	6	17	SH	DFND	7	0	0	17
AMERCO	COM	023586100	157	478	SH	DFND	9	478	0	0
AMERCO	COM	023586100	652	1,986	SH	OTR	13	1,986	0	0
AMEREN CORP	COM	023608102	0	5	SH	DFND	1	0	0	5
AMEREN CORP	COM	023608102	52	800	SH	DFND	1,3	800	0	0
AMEREN CORP	COM	023608102	150	2,300	SH	DFND	13	2,300	0	0
AMEREN CORP	COM	023608102	47	725	SH	DFND	14	725	0	0
AMEREN CORP	COM	023608102	359	5,501	SH	DFND	7	5,479	0	22
AMEREN CORP	COM	023608102	268	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	21	321	SH	DFND	9	171	0	150
AMEREN CORP	COM	023608102	86	1,313	SH	OTR	13	1,313	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	71	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	24	1,663	SH	DFND	7	1,558	0	105
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,287	160,510	SH	DFND	9	160,510	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	10	305	SH	DFND	1	300	0	5
AMERICAN AIRLS GROUP INC	COM	02376R102	102	3,190	SH	DFND	1,3	3,190	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	189	5,900	SH	DFND	13	5,900	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	112	3,480	SH	DFND	14	3,480	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	81	2,513	SH	DFND	7	1,605	0	908
AMERICAN AIRLS GROUP INC	COM	02376R102	44	1,359	SH	DFND	9	1,261	0	98
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6
AMERICAN CAMPUS CMNTYS INC	COM	024835100	33	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	195	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8	200	SH	DFND	14	200	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	106	2,557	SH	DFND	7	1,353	0	1,204
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,258	30,391	SH	DFND	9	30,092	0	299
AMERICAN CAMPUS	COM	024835100	131	3,170	SH	OTR	13	3,170	0	0

CMNTYS INC										
AMERICAN ELEC PWR INC	COM	025537101	7,022	93,950	SH	DFND	1	56,470	0	37,480
AMERICAN ELEC PWR INC	COM	025537101	1,115	14,923	SH	DFND	1,3	14,923	0	0
AMERICAN ELEC PWR INC	COM	025537101	2	28	SH	DFND	1,7	28	0	0
AMERICAN ELEC PWR INC	COM	025537101	591	7,905	SH	DFND	13	7,905	0	0
AMERICAN ELEC PWR INC	COM	025537101	104	1,389	SH	DFND	14	1,200	189	0
AMERICAN ELEC PWR INC	COM	025537101	1,985	26,565	SH	DFND	3	26,435	130	0
AMERICAN ELEC PWR INC	COM	025537101	27,989	374,487	SH	DFND	7	371,744	0	2,743
AMERICAN ELEC PWR INC	COM	025537101	4,257	56,964	SH	DFND	7,9	56,793	0	171
AMERICAN ELEC PWR INC	COM	025537101	11,007	147,268	SH	DFND	9	146,865	0	403
AMERICAN ELEC PWR INC	COM	025537101	38	504	SH	OTR	13	504	0	0
AMERICAN EXPRESS CO	COM	025816109	1,309	13,729	SH	DFND	1	12,899	0	830
AMERICAN EXPRESS CO	COM	025816109	1,376	14,440	SH	DFND	13	14,440	0	0
AMERICAN EXPRESS CO	COM	025816109	452	4,745	SH	DFND	14	4,745	0	0
AMERICAN EXPRESS CO	COM	025816109	9	97	SH	DFND	3	97	0	0
AMERICAN EXPRESS CO	COM	025816109	4,057	42,567	SH	DFND	7	39,709	0	2,858
AMERICAN EXPRESS CO	COM	025816109	171	1,790	SH	DFND	7,9	1,701	0	89
AMERICAN EXPRESS CO	COM	025816109	12,586	132,044	SH	DFND	9	117,513	0	14,531
AMERICAN EXPRESS CO	COM	025816109	340	3,565	SH	OTR	13	3,565	0	0
AMERICAN EXPRESS CO	COM	025816109	3	2	SH	Call DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	36	400	SH	DFND	1	0	0	400
AMERICAN FINL GROUP INC OHIO	COM	025932104	145	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	77	850	SH	DFND	14	850	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	52	SH	DFND	3	52	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	26	289	SH	DFND	7	99	0	190
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	16	175	SH	DFND	9	175	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	14	157	SH	OTR	13	157	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	34	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	33	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	56	2,800	SH	DFND	14	2,800	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	61	3,094	SH	DFND	7	2,518	0	576
AMERICAN HOMES 4 RENT	CL A	02665T306	14	689	SH	DFND	9	602	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	105	5,298	SH	OTR	13	5,298	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	55	10,019	SH	DFND	1	10,019	0	0

AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1	107	SH	DFND	7	107	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2	401	SH	DFND	9	342	0	59
AMERICAN INTL GROUP INC	COM NEW	026874784	285	7,233	SH	DFND	1	7,228	0	5
AMERICAN INTL GROUP INC	COM NEW	026874784	562	16,035	SH	DFND	13	16,035	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	257	7,893	SH	DFND	14	7,893	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5	139	SH	DFND	3	139	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	598	15,176	SH	DFND	7	12,261	0	2,915
AMERICAN INTL GROUP INC	COM NEW	026874784	479	12,158	SH	DFND	9	6,504	0	5,654
AMERICAN TOWER CORP NEW	COM	03027X100	4,337	27,417	SH	DFND	1	18,891	0	8,526
AMERICAN TOWER CORP NEW	COM	03027X100	1,621	10,247	SH	DFND	1,3	10,247	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,228	7,760	SH	DFND	13	7,760	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	430	2,717	SH	DFND	14	2,717	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,614	10,202	SH	DFND	3	10,202	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	25,023	158,181	SH	DFND	7	155,367	0	2,814
AMERICAN TOWER CORP NEW	COM	03027X100	5,369	33,938	SH	DFND	7,9	33,886	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	11,420	72,190	SH	DFND	9	71,168	0	1,022
AMERICAN TOWER CORP NEW	COM	03027X100	2,409	15,229	SH	OTR	13	15,229	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	204	2,247	SH	DFND	1	2,242	0	5
AMERICAN WTR WKS CO INC NEW	COM	030420103	64	700	SH	DFND	1,3	700	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	163	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	39	430	SH	DFND	14	430	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	505	5,564	SH	DFND	7	4,371	0	1,193
AMERICAN WTR WKS CO INC NEW	COM	030420103	2	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	263	2,901	SH	DFND	9	2,850	0	51
AMERICAN WTR WKS CO INC NEW	COM	030420103	25	273	SH	OTR	13	273	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	156	2,092	SH	DFND	1	2,078	0	14
AMERISOURCEBERGEN CORP	COM	03073E105	83	1,110	SH	DFND	1,3	1,110	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	295	3,970	SH	DFND	13	3,970	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	68	918	SH	DFND	14	918	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	59	795	SH	DFND	3	795	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3,615	48,584	SH	DFND	7	48,221	0	363
AMERISOURCEBERGEN CORP	COM	03073E105	101	1,358	SH	DFND	7,9	1,358	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	482	6,481	SH	DFND	9	6,481	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	272	3,654	SH	OTR	13	3,654	0	0

AMERIPRISE FINL INC	COM	03076C106	159	1,523	SH	DFND	1	1,403	0	120	
AMERIPRISE FINL INC	COM	03076C106	369	3,540	SH	DFND	13	3,540	0	0	
AMERIPRISE FINL INC	COM	03076C106	106	1,019	SH	DFND	14	1,019	0	0	
AMERIPRISE FINL INC	COM	03076C106	7	64	SH	DFND	3	64	0	0	
AMERIPRISE FINL INC	COM	03076C106	723	6,928	SH	DFND	7	6,406	0	522	
AMERIPRISE FINL INC	COM	03076C106	1	13	SH	DFND	7,9	0	0	13	
AMERIPRISE FINL INC	COM	03076C106	948	9,082	SH	DFND	9	6,517	0	2,565	
AMERIPRISE FINL INC	COM	03076C106	37	356	SH	OTR	13	356	0	0	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	132	5,203	SH	DFND	7	5,203	0	0	
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	2,065	81,608	SH	DFND	9	81,608	0	0	
AMETEK INC NEW	COM	031100100	388	5,730	SH	DFND	1	0	0	5,730	
AMETEK INC NEW	COM	031100100	121	1,780	SH	DFND	1,3	1,780	0	0	
AMETEK INC NEW	COM	031100100	214	3,160	SH	DFND	13	3,160	0	0	
AMETEK INC NEW	COM	031100100	130	1,927	SH	DFND	14	1,927	0	0	
AMETEK INC NEW	COM	031100100	1,249	18,456	SH	DFND	7	17,349	0	1,107	
AMETEK INC NEW	COM	031100100	38	561	SH	DFND	9	331	0	230	
AMETEK INC NEW	COM	031100100	449	6,635	SH	OTR	13	6,635	0	0	
AMGEN INC	COM	031162100	13,370	68,680	SH	DFND	1	56,824	0	11,856	
AMGEN INC	COM	031162100	1,025	5,264	SH	DFND	1,3	5,264	0	0	
AMGEN INC	COM	031162100	2	8	SH	DFND	1,7	8	0	0	
AMGEN INC	COM	031162100	2,694	13,839	SH	DFND	13	13,839	0	0	
AMGEN INC	COM	031162100	873	4,485	SH	DFND	14	4,435	50	0	
AMGEN INC	COM	031162100	878	4,508	SH	DFND	3	4,473	35	0	
AMGEN INC	COM	031162100	26,226	134,720	SH	DFND	7	132,190	0	2,530	
AMGEN INC	COM	031162100	6,976	35,835	SH	DFND	7,9	35,772	0	63	
AMGEN INC	COM	031162100	20,626	105,954	SH	DFND	9	103,831	0	2,123	
AMGEN INC	COM	031162100	4	18	SH	Call	DFND	9	18	0	0
AMKOR TECHNOLOGY INC	COM	031652100	13	2,000	SH	DFND	7	2,000	0	0	
AMKOR TECHNOLOGY INC	COM	031652100	59	9,040	SH	DFND	9	9,040	0	0	
AMPHENOL CORP NEW	CL A	032095101	49	600	SH	DFND	1	540	0	60	
AMPHENOL CORP NEW	CL A	032095101	190	2,350	SH	DFND	1,3	2,350	0	0	
AMPHENOL CORP NEW	CL A	032095101	591	7,300	SH	DFND	13	7,300	0	0	
AMPHENOL CORP NEW	CL A	032095101	210	2,587	SH	DFND	14	2,587	0	0	
AMPHENOL CORP NEW	CL A	032095101	263	3,244	SH	DFND	3	3,244	0	0	
AMPHENOL CORP NEW	CL A	032095101	1,905	23,507	SH	DFND	7	21,872	0	1,635	
AMPHENOL CORP NEW	CL A	032095101	20	242	SH	DFND	7,9	162	0	80	
AMPHENOL CORP NEW	CL A	032095101	1,525	18,823	SH	DFND	9	14,875	0	3,948	
AMPHENOL CORP NEW	CL A	032095101	70	861	SH	OTR	13	861	0	0	
ANADARKO PETE CORP	COM	032511107	80	1,818	SH	DFND	1	1,813	0	5	
ANADARKO PETE CORP	COM	032511107	173	3,950	SH	DFND	1,3	3,950	0	0	
ANADARKO PETE CORP	COM	032511107	467	10,650	SH	DFND	13	10,650	0	0	
ANADARKO PETE CORP	COM	032511107	165	3,765	SH	DFND	14	3,765	0	0	
ANADARKO PETE CORP	COM	032511107	4	99	SH	DFND	3	99	0	0	
ANADARKO PETE CORP	COM	032511107	802	18,295	SH	DFND	7	16,734	0	1,561	
ANADARKO PETE CORP	COM	032511107	1,133	25,839	SH	DFND	9	14,693	0	11,146	
ANALOG DEVICES INC	COM	032654105	1,508	17,573	SH	DFND	1	13,010	0	4,563	
ANALOG DEVICES INC	COM	032654105	784	9,132	SH	DFND	1,3	9,132	0	0	
ANALOG DEVICES INC	COM	032654105	683	7,952	SH	DFND	13	7,952	0	0	
ANALOG DEVICES INC	COM	032654105	215	2,510	SH	DFND	14	2,510	0	0	
ANALOG DEVICES INC	COM	032654105	715	8,336	SH	DFND	3	8,336	0	0	

ANALOG DEVICES INC	COM	032654105	11,992	139,720	SH	DFND	7	136,844	0	2,876
ANALOG DEVICES INC	COM	032654105	855	9,963	SH	DFND	7,9	9,963	0	0
ANALOG DEVICES INC	COM	032654105	4,518	52,640	SH	DFND	9	47,316	0	5,324
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	74	1,124	SH	DFND	1	1,124	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,254	34,248	SH	DFND	7	33,881	0	367
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	19	283	SH	DFND	7,9	283	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	447	6,796	SH	DFND	9	5,110	0	1,686
ANNALY CAP MGMT INC	COM	035710409	44	4,523	SH	DFND	1	1,000	0	3,523
ANNALY CAP MGMT INC	COM	035710409	125	12,780	SH	DFND	13	12,780	0	0
ANNALY CAP MGMT INC	COM	035710409	73	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	3	346	SH	DFND	3	346	0	0
ANNALY CAP MGMT INC	COM	035710409	144	14,677	SH	DFND	7	9,516	0	5,161
ANNALY CAP MGMT INC	COM	035710409	59	6,046	SH	DFND	9	5,529	0	517
ANSYS INC	COM	03662Q105	9	62	SH	DFND	1	62	0	0
ANSYS INC	COM	03662Q105	89	620	SH	DFND	1,3	620	0	0
ANSYS INC	COM	03662Q105	197	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	71	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	27	191	SH	DFND	3	191	0	0
ANSYS INC	COM	03662Q105	857	5,993	SH	DFND	7	5,661	0	332
ANSYS INC	COM	03662Q105	553	3,867	SH	DFND	9	3,695	0	172
ANTARES PHARMA INC	COM	036642106	354	130,000	SH	DFND	7	130,000	0	0
ANTHEM INC	COM	036752103	3,081	11,733	SH	DFND	1	8,455	0	3,278
ANTHEM INC	COM	036752103	1,712	6,518	SH	DFND	1,3	6,518	0	0
ANTHEM INC	COM	036752103	1,368	5,210	SH	DFND	13	5,210	0	0
ANTHEM INC	COM	036752103	451	1,717	SH	DFND	14	1,717	0	0
ANTHEM INC	COM	036752103	1,644	6,259	SH	DFND	3	6,259	0	0
ANTHEM INC	COM	036752103	16,631	63,326	SH	DFND	7	61,950	0	1,376
ANTHEM INC	COM	036752103	71	270	SH	DFND	7,9	266	0	4
ANTHEM INC	COM	036752103	5,884	22,405	SH	DFND	9	20,764	0	1,641
APACHE CORP	COM	037411105	145	5,532	SH	DFND	1	5,527	0	5
APACHE CORP	COM	037411105	72	2,730	SH	DFND	1,3	2,730	0	0
APACHE CORP	COM	037411105	117	4,440	SH	DFND	13	4,440	0	0
APACHE CORP	COM	037411105	68	2,600	SH	DFND	14	2,600	0	0
APACHE CORP	COM	037411105	202	7,682	SH	DFND	7	4,270	0	3,412
APACHE CORP	COM	037411105	41	1,543	SH	DFND	9	1,543	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	44	1,000	SH	DFND	1,3	1,000	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	174	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	27	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	14	312	SH	DFND	7	312	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	48	1,087	SH	DFND	9	435	0	652
APARTMENT INVT & MGMT CO	CL A	03748R101	147	3,340	SH	OTR	13	3,340	0	0
APERGY CORP	COM	03755L104	31	1,152	SH	DFND	1	1,150	0	2
APERGY CORP	COM	03755L104	15	560	SH	DFND	1,3	560	0	0
APERGY CORP	COM	03755L104	56	2,080	SH	DFND	13	2,080	0	0
APERGY CORP	COM	03755L104	12	454	SH	DFND	14	454	0	0
APERGY CORP	COM	03755L104	1	44	SH	DFND	3	44	0	0
APERGY CORP	COM	03755L104	684	25,261	SH	DFND	7	25,008	0	253

APERGY CORP	COM	03755L104	989	36,515	SH	DFND	9	35,194	0	1,321
APOLLO COML REAL EST FIN INC	COM	03762U105	3	163	SH	DFND	1	163	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	121	7,233	SH	DFND	7	5,856	0	1,377
APOLLO COML REAL EST FIN INC	COM	03762U105	80	4,800	SH	DFND	9	4,800	0	0
APHRIA INC	COM	03765K104	23	4,000	SH	DFND	1	4,000	0	0
APHRIA INC	COM	03765K104	11	2,000	SH	DFND	7	2,000	0	0
APHRIA INC	COM	03765K104	34	6,000	SH	DFND	7,9	6,000	0	0
APPLE INC	COM	037833100	37,993	240,860	SH	DFND	1	220,875	0	19,985
APPLE INC	COM	037833100	7,707	48,858	SH	DFND	1,3	48,858	0	0
APPLE INC	COM	037833100	15,105	95,760	SH	DFND	13	95,760	0	0
APPLE INC	COM	037833100	5,332	33,802	SH	DFND	14	33,802	0	0
APPLE INC	COM	037833100	3,050	19,334	SH	DFND	3	19,334	0	0
APPLE INC	COM	037833100	87,020	551,670	SH	DFND	7	536,054	0	15,616
APPLE INC	COM	037833100	17,940	113,731	SH	DFND	7,9	113,404	0	327
APPLE INC	COM	037833100	101,422	642,967	SH	DFND	9	596,807	0	46,160
APPLE INC	COM	037833100	23	34	SH	Call DFND	9	34	0	0
APPLIED MATLS INC	COM	038222105	171	5,223	SH	DFND	1	4,175	0	1,048
APPLIED MATLS INC	COM	038222105	253	7,730	SH	DFND	1,3	7,730	0	0
APPLIED MATLS INC	COM	038222105	729	22,280	SH	DFND	13	22,280	0	0
APPLIED MATLS INC	COM	038222105	241	7,352	SH	DFND	14	7,352	0	0
APPLIED MATLS INC	COM	038222105	5	142	SH	DFND	3	142	0	0
APPLIED MATLS INC	COM	038222105	611	18,656	SH	DFND	7	13,274	0	5,382
APPLIED MATLS INC	COM	038222105	225	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	8,673	264,901	SH	DFND	9	264,580	0	321
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3
APTARGROUP INC	COM	038336103	19	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	206	2,192	SH	DFND	7	505	0	1,687
APTARGROUP INC	COM	038336103	66	700	SH	DFND	9	700	0	0
AQUA AMERICA INC	COM	03836W103	43	1,257	SH	DFND	1	1,250	0	7
AQUA AMERICA INC	COM	03836W103	27	800	SH	DFND	1,3	800	0	0
AQUA AMERICA INC	COM	03836W103	123	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	5	158	SH	DFND	3	158	0	0
AQUA AMERICA INC	COM	03836W103	126	3,696	SH	DFND	7	2,255	0	1,441
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	3,010	88,048	SH	DFND	9	86,343	0	1,705
ARAMARK	COM	03852U106	0	6	SH	DFND	1	0	0	6
ARAMARK	COM	03852U106	50	1,740	SH	DFND	1,3	1,740	0	0
ARAMARK	COM	03852U106	168	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	26	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	106	3,661	SH	DFND	7	3,302	0	359
ARAMARK	COM	03852U106	2	56	SH	DFND	9	0	0	56
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	21	994	SH	DFND	1	994	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	68	3,291	SH	DFND	3	3,291	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	341	16,503	SH	DFND	7	15,870	0	633
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	40	1,919	SH	DFND	7,9	1,737	0	182
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	928	44,885	SH	DFND	9	44,885	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	310	7,560	SH	DFND	1	2,060	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	147	3,600	SH	DFND	1,3	3,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	488	11,900	SH	DFND	13	11,900	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	152	3,700	SH	DFND	14	3,700	0	0

ARCHER DANIELS MIDLAND CO	COM	039483102	214	5,230	SH	DFND	7	4,221	0	1,009
ARCHER DANIELS MIDLAND CO	COM	039483102	191	4,662	SH	DFND	9	4,586	0	76
ARCHER DANIELS MIDLAND CO	COM	039483102	330	8,061	SH	OTR	13	8,061	0	0
ARCONIC INC	COM	03965L100	23	1,343	SH	DFND	1	1,343	0	0
ARCONIC INC	COM	03965L100	51	3,033	SH	DFND	1,3	3,033	0	0
ARCONIC INC	COM	03965L100	43	2,566	SH	DFND	13	2,566	0	0
ARCONIC INC	COM	03965L100	40	2,381	SH	DFND	14	2,381	0	0
ARCONIC INC	COM	03965L100	24	1,438	SH	DFND	7	629	0	809
ARCONIC INC	COM	03965L100	1	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	49	2,888	SH	DFND	9	2,812	0	76
ARES CAP CORP	COM	04010L103	1,221	78,391	SH	DFND	7	78,391	0	0
ARES CAP CORP	COM	04010L103	78	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	1,066	68,420	SH	DFND	9	15,670	0	52,750
ARISTA NETWORKS INC	COM	040413106	42	200	SH	DFND	1	200	0	0
ARISTA NETWORKS INC	COM	040413106	93	440	SH	DFND	1,3	440	0	0
ARISTA NETWORKS INC	COM	040413106	105	500	SH	DFND	13	500	0	0
ARISTA NETWORKS INC	COM	040413106	85	405	SH	DFND	14	405	0	0
ARISTA NETWORKS INC	COM	040413106	2	8	SH	DFND	3	8	0	0
ARISTA NETWORKS INC	COM	040413106	196	929	SH	DFND	7	880	0	49
ARISTA NETWORKS INC	COM	040413106	8	40	SH	DFND	9	40	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	12	200	SH	DFND	1,3	200	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	26	440	SH	DFND	14	440	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	46	783	SH	DFND	7	751	0	32
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	129	2,217	SH	DFND	7,9	2,217	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	16	267	SH	DFND	9	0	0	267
ARROW ELECTRS INC	COM	042735100	0	5	SH	DFND	1	0	0	5
ARROW ELECTRS INC	COM	042735100	57	820	SH	DFND	1,3	820	0	0
ARROW ELECTRS INC	COM	042735100	203	2,940	SH	DFND	13	2,940	0	0
ARROW ELECTRS INC	COM	042735100	41	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	56	816	SH	DFND	7	438	0	378
ARROW ELECTRS INC	COM	042735100	259	3,751	SH	DFND	9	1,801	0	1,950
ASHLAND GLOBAL HLDGS INC	COM	044186104	28	395	SH	DFND	1	395	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	28	400	SH	DFND	1,3	400	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	85	1,200	SH	DFND	13	1,200	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	50	700	SH	DFND	14	700	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	11	150	SH	DFND	7	150	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1	15	SH	DFND	9	15	0	0
ASPEN TECHNOLOGY INC	COM	045327103	22	267	SH	DFND	1	267	0	0
ASPEN TECHNOLOGY INC	COM	045327103	49	600	SH	DFND	1,3	600	0	0
ASPEN TECHNOLOGY INC	COM	045327103	37	450	SH	DFND	14	450	0	0
ASPEN TECHNOLOGY INC	COM	045327103	30	368	SH	DFND	3	368	0	0



ASPEN TECHNOLOGY INC	COM	045327103	716	8,716	SH	DFND	7	7,791	0	925
ASPEN TECHNOLOGY INC	COM	045327103	343	4,179	SH	DFND	9	4,179	0	0
ASSURANT INC	COM	04621X108	101	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	64	720	SH	DFND	14	720	0	0
ASSURANT INC	COM	04621X108	44	496	SH	DFND	7	355	0	141
ASSURANT INC	COM	04621X108	150	1,680	SH	DFND	9	20	0	1,660
ASTRAZENECA PLC	SPONSORED ADR	046353108	408	10,732	SH	DFND	1	9,224	0	1,508
ASTRAZENECA PLC	SPONSORED ADR	046353108	665	17,500	SH	DFND	3	17,500	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,502	65,864	SH	DFND	7	62,525	0	3,339
ASTRAZENECA PLC	SPONSORED ADR	046353108	920	24,220	SH	DFND	7,9	24,220	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,543	145,956	SH	DFND	9	145,956	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	626	16,472	SH	OTR	13	16,472	0	0
ATHENAHEALTH INC	COM	04685W103	14	105	SH	DFND	1	105	0	0
ATHENAHEALTH INC	COM	04685W103	34	260	SH	DFND	1,3	260	0	0
ATHENAHEALTH INC	COM	04685W103	132	1,000	SH	DFND	13	1,000	0	0
ATHENAHEALTH INC	COM	04685W103	44	334	SH	DFND	14	334	0	0
ATHENAHEALTH INC	COM	04685W103	23	176	SH	DFND	7	169	0	7
ATHENAHEALTH INC	COM	04685W103	4	30	SH	DFND	9	30	0	0
AURORA CANNABIS INC	COM	05156X108	50	10,000	SH	DFND	1	10,000	0	0
AURORA CANNABIS INC	COM	05156X108	0	100	SH	DFND	3	100	0	0
AURORA CANNABIS INC	COM	05156X108	37	7,500	SH	DFND	7	7,500	0	0
AURORA CANNABIS INC	COM	05156X108	30	6,000	SH	DFND	7,9	6,000	0	0
AUTODESK INC	COM	052769106	309	2,399	SH	DFND	1	2,394	0	5
AUTODESK INC	COM	052769106	202	1,570	SH	DFND	1,3	1,570	0	0
AUTODESK INC	COM	052769106	685	5,330	SH	DFND	13	5,330	0	0
AUTODESK INC	COM	052769106	174	1,350	SH	DFND	14	1,350	0	0
AUTODESK INC	COM	052769106	5	38	SH	DFND	3	38	0	0
AUTODESK INC	COM	052769106	1,002	7,789	SH	DFND	7	6,806	0	983
AUTODESK INC	COM	052769106	6	47	SH	DFND	7,9	47	0	0
AUTODESK INC	COM	052769106	716	5,564	SH	DFND	9	5,256	0	308
AUTOHOME INC	SP ADR RP CL A	05278C107	55	697	SH	DFND	1	697	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	63	805	SH	DFND	3	805	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1,281	16,376	SH	DFND	7	16,376	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	649	8,295	SH	DFND	9	8,295	0	0
AUTOLIV INC	COM	052800109	63	894	SH	DFND	7	827	0	67
AUTOLIV INC	COM	052800109	627	8,934	SH	DFND	9	8,934	0	0
AUTOLIV INC	COM	052800109	23	329	SH	OTR	13	329	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,585	34,967	SH	DFND	1	32,095	0	2,872
AUTOMATIC DATA PROCESSING IN	COM	053015103	424	3,230	SH	DFND	1,3	3,230	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,263	9,630	SH	DFND	13	9,630	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	401	3,060	SH	DFND	14	3,060	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	111	845	SH	DFND	3	845	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,101	92,287	SH	DFND	7	89,199	0	3,088

AUTOMATIC DATA PROCESSING IN	COM	053015103	3,726	28,416	SH	DFND	7,9	28,409	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	37,311	284,559	SH	DFND	9	242,404	0	42,155
AUTOMATIC DATA PROCESSING IN	COM	053015103	620	4,728	SH	OTR	13	4,728	0	0
AUTONATION INC	COM	05329W102	16	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	17	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	24	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	672	18,813	SH	DFND	7	18,813	0	0
AUTONATION INC	COM	05329W102	321	9,000	SH	DFND	7,9	9,000	0	0
AUTONATION INC	COM	05329W102	64	1,800	SH	DFND	9	1,800	0	0
AUTOZONE INC	COM	053332102	449	536	SH	DFND	1	25	0	511
AUTOZONE INC	COM	053332102	193	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	553	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	176	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	401	478	SH	DFND	7	389	0	89
AUTOZONE INC	COM	053332102	5	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	129	154	SH	DFND	9	140	0	14
AUTOZONE INC	COM	053332102	77	92	SH	OTR	13	92	0	0
AVALONBAY CMNTYS INC	COM	053484101	4	22	SH	DFND	1	20	0	2
AVALONBAY CMNTYS INC	COM	053484101	157	900	SH	DFND	1,3	900	0	0
AVALONBAY CMNTYS INC	COM	053484101	282	1,622	SH	DFND	13	1,622	0	0
AVALONBAY CMNTYS INC	COM	053484101	120	688	SH	DFND	14	688	0	0
AVALONBAY CMNTYS INC	COM	053484101	248	1,425	SH	DFND	7	1,090	0	335
AVALONBAY CMNTYS INC	COM	053484101	678	3,893	SH	DFND	9	3,693	0	200
AVALONBAY CMNTYS INC	COM	053484101	542	3,115	SH	OTR	13	3,115	0	0
AVANGRID INC	COM	05351W103	6	119	SH	DFND	1	114	0	5
AVANGRID INC	COM	05351W103	10	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	145	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	25	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	408	8,150	SH	DFND	7	7,663	0	487
AVANGRID INC	COM	05351W103	11	210	SH	DFND	7,9	210	0	0
AVANGRID INC	COM	05351W103	224	4,477	SH	DFND	9	4,429	0	48
AVANGRID INC	COM	05351W103	690	13,785	SH	OTR	13	13,785	0	0
AVERY DENNISON CORP	COM	053611109	19	217	SH	DFND	1	217	0	0
AVERY DENNISON CORP	COM	053611109	45	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	81	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	63	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	775	8,626	SH	DFND	7	7,928	0	698
AVERY DENNISON CORP	COM	053611109	8	93	SH	DFND	7,9	93	0	0
AVERY DENNISON CORP	COM	053611109	598	6,654	SH	DFND	9	6,611	0	43
AVID BIOSERVICES INC	COM	05368M106	172	42,059	SH	DFND	1,3	0	0	42,059
BB&T CORP	COM	054937107	1,055	24,349	SH	DFND	1	23,169	0	1,180
BB&T CORP	COM	054937107	723	16,690	SH	DFND	13	16,690	0	0
BB&T CORP	COM	054937107	222	5,125	SH	DFND	14	5,125	0	0
BB&T CORP	COM	054937107	3	79	SH	DFND	3	79	0	0
BB&T CORP	COM	054937107	3,385	78,140	SH	DFND	7	72,401	0	5,739
BB&T CORP	COM	054937107	4	91	SH	DFND	7,9	22	0	69

BB&T CORP	COM	054937107	1,301	30,025	SH	DFND	9	29,655	0	370
B & G FOODS INC NEW	COM	05508R106	2	53	SH	DFND	1	53	0	0
B & G FOODS INC NEW	COM	05508R106	71	2,468	SH	DFND	7	1,911	0	557
B & G FOODS INC NEW	COM	05508R106	142	4,920	SH	DFND	9	4,920	0	0
BCE INC	COM NEW	05534B760	37	935	SH	DFND	1	935	0	0
BCE INC	COM NEW	05534B760	605	15,298	SH	DFND	7	15,265	0	33
BCE INC	COM NEW	05534B760	240	6,059	SH	DFND	7,9	6,059	0	0
BCE INC	COM NEW	05534B760	697	17,622	SH	DFND	9	17,622	0	0
BGC PARTNERS INC	CL A	05541T101	7	1,300	SH	DFND	14	1,300	0	0
BGC PARTNERS INC	CL A	05541T101	51	9,829	SH	DFND	7	7,829	0	2,000
BGC PARTNERS INC	CL A	05541T101	95	18,385	SH	DFND	9	385	0	18,000
BHP GROUP PLC	SPONSORED ADS	05545E209	43	1,026	SH	DFND	1	1,026	0	0
BHP GROUP PLC	SPONSORED ADS	05545E209	141	3,369	SH	DFND	3	3,369	0	0
BHP GROUP PLC	SPONSORED ADS	05545E209	693	16,545	SH	DFND	7	16,137	0	408
BHP GROUP PLC	SPONSORED ADS	05545E209	95	2,263	SH	DFND	7,9	2,077	0	186
BHP GROUP PLC	SPONSORED ADS	05545E209	1,942	46,362	SH	DFND	9	46,362	0	0
BOK FINL CORP	COM NEW	05561Q201	60	820	SH	DFND	13	820	0	0
BOK FINL CORP	COM NEW	05561Q201	14	190	SH	DFND	14	190	0	0
BOK FINL CORP	COM NEW	05561Q201	4	57	SH	DFND	3	57	0	0
BOK FINL CORP	COM NEW	05561Q201	112	1,527	SH	DFND	7	1,461	0	66
BOK FINL CORP	COM NEW	05561Q201	62	839	SH	DFND	9	839	0	0
BP PLC	SPONSORED ADR	055622104	5,331	140,576	SH	DFND	1	80,759	0	59,817
BP PLC	SPONSORED ADR	055622104	115	3,020	SH	DFND	1,3	3,020	0	0
BP PLC	SPONSORED ADR	055622104	2	60	SH	DFND	1,7	60	0	0
BP PLC	SPONSORED ADR	055622104	252	6,650	SH	DFND	13	6,650	0	0
BP PLC	SPONSORED ADR	055622104	6	153	SH	DFND	14	0	153	0
BP PLC	SPONSORED ADR	055622104	1,323	34,891	SH	DFND	3	34,621	270	0
BP PLC	SPONSORED ADR	055622104	13,068	344,616	SH	DFND	7	343,369	0	1,247
BP PLC	SPONSORED ADR	055622104	4,018	105,964	SH	DFND	7,9	105,626	0	338
BP PLC	SPONSORED ADR	055622104	16,442	433,587	SH	DFND	9	403,615	0	29,972
BT GROUP PLC	ADR	05577E101	3	187	SH	DFND	1	113	0	74
BT GROUP PLC	ADR	05577E101	44	2,893	SH	DFND	7	1,077	0	1,816
BT GROUP PLC	ADR	05577E101	147	9,693	SH	DFND	9	8,551	0	1,142
BWX TECHNOLOGIES INC	COM	05605H100	444	11,603	SH	DFND	1,3	700	0	10,903
BWX TECHNOLOGIES INC	COM	05605H100	112	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	44	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	48	1,258	SH	DFND	7	989	0	269
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	37	971	SH	DFND	9	971	0	0
BWX TECHNOLOGIES INC	COM	05605H100	562	14,696	SH	OTR	13	14,696	0	0
BAIDU INC	SPON ADR REP A	056752108	86	542	SH	DFND	1	542	0	0

BAIDU INC	SPON ADR REP A	056752108	69	438	SH	DFND	3	438	0	0
BAIDU INC	SPON ADR REP A	056752108	582	3,671	SH	DFND	7	3,621	0	50
BAIDU INC	SPON ADR REP A	056752108	47	295	SH	DFND	7,9	271	0	24
BAIDU INC	SPON ADR REP A	056752108	2,177	13,726	SH	DFND	9	13,065	0	661
BAKER HUGHES A GE CO	CL A	05722G100	70	3,257	SH	DFND	1	3,257	0	0
BAKER HUGHES A GE CO	CL A	05722G100	64	2,990	SH	DFND	1,3	2,990	0	0
BAKER HUGHES A GE CO	CL A	05722G100	108	5,000	SH	DFND	13	5,000	0	0
BAKER HUGHES A GE CO	CL A	05722G100	68	3,152	SH	DFND	14	3,152	0	0
BAKER HUGHES A GE CO	CL A	05722G100	161	7,479	SH	DFND	7	5,316	0	2,163
BAKER HUGHES A GE CO	CL A	05722G100	21	996	SH	DFND	9	996	0	0
BALL CORP	COM	058498106	1,110	24,143	SH	DFND	1	24,137	0	6
BALL CORP	COM	058498106	92	2,000	SH	DFND	1,3	2,000	0	0
BALL CORP	COM	058498106	166	3,600	SH	DFND	13	3,600	0	0
BALL CORP	COM	058498106	92	2,000	SH	DFND	14	2,000	0	0
BALL CORP	COM	058498106	4	88	SH	DFND	3	88	0	0
BALL CORP	COM	058498106	983	21,368	SH	DFND	7	18,654	0	2,714
BALL CORP	COM	058498106	47	1,016	SH	DFND	9	1,016	0	0
BALL CORP	COM	058498106	1,527	33,208	SH	OTR	13	33,208	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	6	1,136	SH	DFND	3	1,136	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	278	52,590	SH	DFND	7	47,050	0	5,540
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	20	3,696	SH	DFND	7,9	3,696	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	83	15,648	SH	DFND	9	15,648	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	303	30,638	SH	DFND	9	11,310	0	19,328
BANCO SANTANDER SA	ADR	05964H105	45	10,103	SH	DFND	1	9,690	0	413
BANCO SANTANDER SA	ADR	05964H105	241	53,715	SH	DFND	3	53,715	0	0
BANCO SANTANDER SA	ADR	05964H105	630	140,576	SH	DFND	7	127,977	0	12,599
BANCO SANTANDER SA	ADR	05964H105	194	43,263	SH	DFND	7,9	42,228	0	1,035
BANCO SANTANDER SA	ADR	05964H105	1,717	383,176	SH	DFND	9	242,715	0	140,461
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	5	760	SH	DFND	7	760	0	0
BANCO SANTANDER MEXICO S A	SPONSORED ADS B	05969B103	64	10,323	SH	DFND	9	766	0	9,557
BANK AMER CORP	COM	060505104	2,847	115,547	SH	DFND	1	101,143	0	14,404
BANK AMER CORP	COM	060505104	4,528	183,750	SH	DFND	13	183,750	0	0
BANK AMER CORP	COM	060505104	1,564	63,457	SH	DFND	14	63,457	0	0
BANK AMER CORP	COM	060505104	118	4,772	SH	DFND	3	4,772	0	0
BANK AMER CORP	COM	060505104	11,907	483,227	SH	DFND	7	430,392	0	52,835
BANK AMER CORP	COM	060505104	1,367	55,471	SH	DFND	7,9	54,802	0	669
BANK AMER CORP	COM	060505104	7,478	303,478	SH	DFND	9	225,131	0	78,347
BANK AMER CORP	COM	060505104	183	7,421	SH	OTR	13	7,421	0	0
BANK AMER CORP	COM	060505104	0	10	SH	Call DFND	9	10	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	63	50	SH	DFND	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	38	30	SH	DFND	7	30	0	0

BANK AMER CORP	7.25%CNV PFD L	060505682	457	365	SH	DFND	9	50	0	315
BANK HAWAII CORP	COM	062540109	166	2,470	SH	DFND	13	2,470	0	0
BANK HAWAII CORP	COM	062540109	32	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	3	45	SH	DFND	3	45	0	0
BANK HAWAII CORP	COM	062540109	70	1,034	SH	DFND	7	166	0	868
BANK HAWAII CORP	COM	062540109	16	238	SH	DFND	9	238	0	0
BANK MONTREAL QUE	COM	063671101	55	844	SH	DFND	1	844	0	0
BANK MONTREAL QUE	COM	063671101	474	7,250	SH	DFND	3	7,250	0	0
BANK MONTREAL QUE	COM	063671101	466	7,137	SH	DFND	7	7,137	0	0
BANK MONTREAL QUE	COM	063671101	458	7,015	SH	DFND	7,9	7,015	0	0
BANK MONTREAL QUE	COM	063671101	2,221	33,981	SH	DFND	9	33,981	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,160	24,654	SH	DFND	1	24,606	0	48
BANK NEW YORK MELLON CORP	COM	064058100	947	20,120	SH	DFND	13	20,120	0	0
BANK NEW YORK MELLON CORP	COM	064058100	301	6,387	SH	DFND	14	6,387	0	0
BANK NEW YORK MELLON CORP	COM	064058100	6	132	SH	DFND	3	132	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,128	45,205	SH	DFND	7	36,048	0	9,157
BANK NEW YORK MELLON CORP	COM	064058100	79	1,669	SH	DFND	7,9	1,600	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,288	27,358	SH	DFND	9	25,185	0	2,173
BANK N S HALIFAX	COM	064149107	33	659	SH	DFND	7	659	0	0
BANK N S HALIFAX	COM	064149107	308	6,169	SH	OTR	13	6,169	0	0
BANK OZK	COM	06417N103	11	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	5	218	SH	DFND	3	218	0	0
BANK OZK	COM	06417N103	82	3,607	SH	DFND	7	1,546	0	2,061
BANK OZK	COM	06417N103	13	590	SH	DFND	7,9	528	0	62
BANK OZK	COM	06417N103	60	2,639	SH	DFND	9	2,116	0	523
BANK OZK	COM	06417N103	179	7,845	SH	OTR	13	7,845	0	0
BARCLAYS PLC	ADR	06738E204	3	440	SH	DFND	1	300	0	140
BARCLAYS PLC	ADR	06738E204	85	11,227	SH	DFND	7	6,304	0	4,923
BARCLAYS PLC	ADR	06738E204	26	3,450	SH	DFND	9	0	0	3,450
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	223	14,000	SH	DFND	7	14,000	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	8	500	SH	DFND	9	500	0	0
BARRICK GOLD CORP	COM	067901108	542	40,000	SH	DFND	9	40,000	0	0
BAXTER INTL INC	COM	071813109	446	6,774	SH	DFND	1	6,727	0	47
BAXTER INTL INC	COM	071813109	236	3,590	SH	DFND	1,3	3,590	0	0
BAXTER INTL INC	COM	071813109	765	11,630	SH	DFND	13	11,630	0	0
BAXTER INTL INC	COM	071813109	227	3,450	SH	DFND	14	3,450	0	0
BAXTER INTL INC	COM	071813109	4	61	SH	DFND	3	61	0	0
BAXTER INTL INC	COM	071813109	2,007	30,491	SH	DFND	7	28,330	0	2,161
BAXTER INTL INC	COM	071813109	15	232	SH	DFND	7,9	172	0	60
BAXTER INTL INC	COM	071813109	1,629	24,751	SH	DFND	9	22,679	0	2,072
BAXTER INTL INC	COM	071813109	590	8,960	SH	OTR	13	8,960	0	0
BECTON DICKINSON & CO	COM	075887109	2,714	12,044	SH	DFND	1	11,945	0	99
BECTON DICKINSON & CO	COM	075887109	436	1,933	SH	DFND	1,3	1,933	0	0
BECTON DICKINSON & CO	COM	075887109	1,202	5,334	SH	DFND	13	5,334	0	0
BECTON DICKINSON & CO	COM	075887109	408	1,811	SH	DFND	14	1,811	0	0
BECTON DICKINSON & CO	COM	075887109	6	28	SH	DFND	3	28	0	0
BECTON DICKINSON & CO	COM	075887109	5,099	22,632	SH	DFND	7	21,200	0	1,432

BECTON DICKINSON & CO	COM	075887109	3,307	14,679	SH	DFND	7,9	14,675	0	4
BECTON DICKINSON & CO	COM	075887109	6,016	26,701	SH	DFND	9	26,074	0	627
BELDEN INC	COM	077454106	703	16,838	SH	DFND	7	16,838	0	0
BEMIS INC	COM	081437105	184	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	37	800	SH	DFND	1,3	800	0	0
BEMIS INC	COM	081437105	64	1,400	SH	DFND	13	1,400	0	0
BEMIS INC	COM	081437105	18	400	SH	DFND	14	400	0	0
BEMIS INC	COM	081437105	157	3,426	SH	DFND	7	3,362	0	64
BEMIS INC	COM	081437105	3	70	SH	DFND	9	70	0	0
W R BERKLEY CORPORATION	COM	084423102	0	5	SH	DFND	1	0	0	5
W R BERKLEY CORPORATION	COM	084423102	265	3,580	SH	DFND	13	3,580	0	0
W R BERKLEY CORPORATION	COM	084423102	42	570	SH	DFND	14	570	0	0
W R BERKLEY CORPORATION	COM	084423102	433	5,853	SH	DFND	7	5,230	0	623
W R BERKLEY CORPORATION	COM	084423102	1	11	SH	DFND	7,9	0	0	11
W R BERKLEY CORPORATION	COM	084423102	28	373	SH	DFND	9	352	0	21
W R BERKLEY CORPORATION	COM	084423102	16	216	SH	OTR	13	216	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,284	14	SH	DFND	1	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,120	20	SH	DFND	7	20	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,142	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,060	10	SH	DFND	9	9	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,771	47,853	SH	DFND	1	41,928	0	5,925
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	691	3,385	SH	DFND	1,3	3,385	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,697	37,696	SH	DFND	13	37,696	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,652	12,988	SH	DFND	14	12,988	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,314	6,436	SH	DFND	3	6,436	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	31,810	155,793	SH	DFND	7	149,876	0	5,917
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,033	5,061	SH	DFND	7,9	4,985	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	28,301	138,606	SH	DFND	9	118,907	0	19,699
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,176	5,761	SH	OTR	13	5,761	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	51	SH	DFND	1	51	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,706	63,265	SH	DFND	7	63,064	0	201
BERKSHIRE HILLS BANCORP INC	COM	084680107	0	17	SH	DFND	7,9	0	0	17
BERKSHIRE HILLS BANCORP INC	COM	084680107	17	635	SH	DFND	9	563	0	72
BEST BUY INC	COM	086516101	28	524	SH	DFND	1	521	0	3
BEST BUY INC	COM	086516101	92	1,740	SH	DFND	1,3	1,740	0	0
BEST BUY INC	COM	086516101	296	5,580	SH	DFND	13	5,580	0	0
BEST BUY INC	COM	086516101	84	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	3	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	1,300	24,544	SH	DFND	7	23,993	0	551
BEST BUY INC	COM	086516101	102	1,918	SH	DFND	7,9	1,918	0	0

BEST BUY INC	COM	086516101	455	8,586	SH	DFND	9	8,501	0	85
BEST BUY INC	COM	086516101	33	629	SH	OTR	13	629	0	0
BHP GROUP LIMITED	SPONSORED ADS	088606108	6	122	SH	DFND	1	122	0	0
BHP GROUP LIMITED	SPONSORED ADS	088606108	164	3,391	SH	DFND	7	2,908	0	483
BHP GROUP LIMITED	SPONSORED ADS	088606108	427	8,840	SH	DFND	9	8,840	0	0
BIO RAD LABS INC	CL A	090572207	33	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	207	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	46	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	121	522	SH	DFND	7	522	0	0
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	197	2,310	SH	DFND	1	2,287	0	23
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	114	1,340	SH	DFND	1,3	1,340	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	247	2,900	SH	DFND	13	2,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	119	1,396	SH	DFND	14	1,396	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	38	SH	DFND	3	38	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	246	2,884	SH	DFND	7	2,199	0	685
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	33	SH	DFND	7,9	33	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	208	2,438	SH	DFND	9	2,133	0	305
BOGEN INC	COM	09062X103	3,180	10,567	SH	DFND	1	7,415	0	3,152
BOGEN INC	COM	09062X103	1,015	3,373	SH	DFND	1,3	3,373	0	0
BOGEN INC	COM	09062X103	22	74	SH	DFND	1,7	74	0	0
BOGEN INC	COM	09062X103	1,264	4,200	SH	DFND	13	4,200	0	0
BOGEN INC	COM	09062X103	409	1,360	SH	DFND	14	1,360	0	0
BOGEN INC	COM	09062X103	793	2,636	SH	DFND	3	2,636	0	0
BOGEN INC	COM	09062X103	11,480	38,149	SH	DFND	7	37,030	0	1,119
BOGEN INC	COM	09062X103	395	1,311	SH	DFND	7,9	1,308	0	3
BOGEN INC	COM	09062X103	5,047	16,772	SH	DFND	9	16,579	0	193
BIOSCRIP INC	COM	09069N108	286	80,000	SH	DFND	7	80,000	0	0
BIO TECHNE CORP	COM	09073M104	33	230	SH	DFND	1,3	230	0	0
BIO TECHNE CORP	COM	09073M104	43	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	124	856	SH	DFND	7	161	0	695
BIO TECHNE CORP	COM	09073M104	193	1,333	SH	DFND	9	1,325	0	8
BLACK HILLS CORP	COM	092113109	264	4,212	SH	DFND	7	4,212	0	0
BLACK HILLS CORP	COM	092113109	31	487	SH	DFND	7,9	476	0	11
BLACK HILLS CORP	COM	092113109	64	1,018	SH	DFND	9	1,018	0	0
BLACK KNIGHT INC	COM	09215C105	45	1,000	SH	DFND	1,3	1,000	0	0
BLACK KNIGHT INC	COM	09215C105	92	2,037	SH	DFND	13	2,037	0	0
BLACK KNIGHT INC	COM	09215C105	27	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	6	142	SH	DFND	7	139	0	3
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14
BLACK KNIGHT INC	COM	09215C105	24	534	SH	DFND	9	18	0	516
BLACK KNIGHT INC	COM	09215C105	443	9,842	SH	OTR	13	9,842	0	0
BLACKROCK INC	COM	09247X101	8,757	22,292	SH	DFND	1	17,240	0	5,052
BLACKROCK INC	COM	09247X101	686	1,747	SH	DFND	1,3	1,747	0	0
BLACKROCK INC	COM	09247X101	2	4	SH	DFND	1,7	4	0	0

BLACKROCK INC	COM	09247X101	1,120	2,850	SH	DFND	13	2,850	0	0	
BLACKROCK INC	COM	09247X101	331	843	SH	DFND	14	820	23	0	
BLACKROCK INC	COM	09247X101	1,482	3,772	SH	DFND	3	3,757	15	0	
BLACKROCK INC	COM	09247X101	25,888	65,902	SH	DFND	7	64,491	0	1,411	
BLACKROCK INC	COM	09247X101	5,035	12,817	SH	DFND	7,9	12,793	0	24	
BLACKROCK INC	COM	09247X101	16,113	41,019	SH	DFND	9	37,508	0	3,511	
BLACKROCK INC	COM	09247X101	68	173	SH	OTR	13	173	0	0	
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	98	19,680	SH	DFND	7	19,680	0	0	
BLACKROCK MUNIVEST FD INC	COM	09253R105	231	28,000	SH	DFND	7	28,000	0	0	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	39	1,300	SH	DFND	1	0	0	1,300	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,684	56,495	SH	DFND	7	56,495	0	0	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,177	39,475	SH	DFND	9	18,825	0	20,650	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	0	24	SH	Call	DFND	9	24	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	221	17,000	SH	DFND	7	17,000	0	0	
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	129	10,208	SH	DFND	7	10,208	0	0	
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	289	22,287	SH	DFND	7	22,287	0	0	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	100	10,757	SH	DFND	7	10,757	0	0	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	12	1,250	SH	DFND	9	1,250	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,479	171,981	SH	DFND	1	100,578	0	71,403	
BLACKSTONE MTG TR INC	COM CL A	09257W100	118	3,695	SH	DFND	1,3	3,695	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	2	73	SH	DFND	1,7	73	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	261	8,195	SH	DFND	13	8,195	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	13	413	SH	DFND	14	0	413	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	949	29,785	SH	DFND	3	29,450	335	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	12,462	391,163	SH	DFND	7	391,035	0	128	
BLACKSTONE MTG TR INC	COM CL A	09257W100	907	28,480	SH	DFND	7,9	28,064	0	416	
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,014	157,373	SH	DFND	9	156,873	0	500	
BLOCK H & R INC	COM	093671105	61	2,400	SH	DFND	1	2,400	0	0	
BLOCK H & R INC	COM	093671105	31	1,220	SH	DFND	1,3	1,220	0	0	
BLOCK H & R INC	COM	093671105	15	600	SH	DFND	13	600	0	0	
BLOCK H & R INC	COM	093671105	22	855	SH	DFND	14	855	0	0	
BLOCK H & R INC	COM	093671105	15	580	SH	DFND	7	312	0	268	
BLOCK H & R INC	COM	093671105	1	21	SH	DFND	7,9	0	0	21	
BLOCK H & R INC	COM	093671105	731	28,817	SH	DFND	9	28,782	0	35	
BLUEBIRD BIO INC	COM	09609G100	40	400	SH	DFND	1,3	400	0	0	
BLUEBIRD BIO INC	COM	09609G100	119	1,200	SH	DFND	13	1,200	0	0	
BLUEBIRD BIO INC	COM	09609G100	32	325	SH	DFND	14	325	0	0	
BLUEBIRD BIO INC	COM	09609G100	26	263	SH	DFND	7	175	0	88	
BLUEBIRD BIO INC	COM	09609G100	4	45	SH	DFND	9	45	0	0	
BOEING CO	COM	097023105	5,053	15,668	SH	DFND	1	15,220	0	448	
BOEING CO	COM	097023105	1,319	4,090	SH	DFND	1,3	4,090	0	0	
BOEING CO	COM	097023105	3,496	10,840	SH	DFND	13	10,840	0	0	
BOEING CO	COM	097023105	1,237	3,835	SH	DFND	14	3,835	0	0	
BOEING CO	COM	097023105	17	52	SH	DFND	3	52	0	0	



BOEING CO	COM	097023105	18,048	55,964	SH	DFND	7	46,525	0	9,439
BOEING CO	COM	097023105	3,820	11,845	SH	DFND	7,9	4,838	0	7,007
BOEING CO	COM	097023105	23,347	72,394	SH	DFND	9	64,342	0	8,052
BOOKING HLDGS INC	COM	09857L108	2,596	1,507	SH	DFND	1	1,283	0	224
BOOKING HLDGS INC	COM	09857L108	1,299	754	SH	DFND	1,3	754	0	0
BOOKING HLDGS INC	COM	09857L108	1,602	930	SH	DFND	13	930	0	0
BOOKING HLDGS INC	COM	09857L108	594	345	SH	DFND	14	345	0	0
BOOKING HLDGS INC	COM	09857L108	1,008	585	SH	DFND	3	585	0	0
BOOKING HLDGS INC	COM	09857L108	13,912	8,077	SH	DFND	7	7,764	0	313
BOOKING HLDGS INC	COM	09857L108	158	92	SH	DFND	7,9	91	0	1
BOOKING HLDGS INC	COM	09857L108	7,682	4,460	SH	DFND	9	4,230	0	230
BORGWARNER INC	COM	099724106	806	23,212	SH	DFND	1	16,883	0	6,329
BORGWARNER INC	COM	099724106	356	10,254	SH	DFND	1,3	10,254	0	0
BORGWARNER INC	COM	099724106	152	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	57	1,645	SH	DFND	14	1,645	0	0
BORGWARNER INC	COM	099724106	413	11,879	SH	DFND	3	11,879	0	0
BORGWARNER INC	COM	099724106	3,784	108,917	SH	DFND	7	106,986	0	1,931
BORGWARNER INC	COM	099724106	20	565	SH	DFND	7,9	501	0	64
BORGWARNER INC	COM	099724106	1,260	36,270	SH	DFND	9	36,138	0	132
BOSTON PROPERTIES INC	COM	101121101	104	927	SH	DFND	1	925	0	2
BOSTON PROPERTIES INC	COM	101121101	113	1,000	SH	DFND	1,3	1,000	0	0
BOSTON PROPERTIES INC	COM	101121101	208	1,850	SH	DFND	13	1,850	0	0
BOSTON PROPERTIES INC	COM	101121101	132	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	96	849	SH	DFND	7	422	0	427
BOSTON PROPERTIES INC	COM	101121101	65	579	SH	DFND	9	259	0	320
BOSTON PROPERTIES INC	COM	101121101	363	3,229	SH	OTR	13	3,229	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	333	9,418	SH	DFND	1	300	0	9,118
BOSTON SCIENTIFIC CORP	COM	101137107	348	9,860	SH	DFND	1,3	9,860	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	993	28,100	SH	DFND	13	28,100	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	352	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6	159	SH	DFND	3	159	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	937	26,504	SH	DFND	7	22,583	0	3,921
BOSTON SCIENTIFIC CORP	COM	101137107	8	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	768	21,724	SH	DFND	9	4,229	0	17,495
BOX INC	CL A	10316T104	321	19,021	SH	DFND	7	19,021	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	47	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	89	6,896	SH	DFND	1	6,896	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	17	1,300	SH	DFND	1,3	1,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	24	1,900	SH	DFND	14	1,900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	76	5,943	SH	DFND	7	5,482	0	461
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	74	SH	DFND	7,9	0	0	74
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	41	3,211	SH	DFND	9	3,143	0	68
BRANDYWINE RLTY TR	SH BEN INT	105368203	63	4,927	SH	OTR	13	4,927	0	0

	NEW									
BRISTOL MYERS SQUIBB CO	COM	110122108	13,826	265,979	SH	DFND	1	247,518	0	18,461
BRISTOL MYERS SQUIBB CO	COM	110122108	612	11,780	SH	DFND	1,3	11,780	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,557	29,960	SH	DFND	13	29,960	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	569	10,944	SH	DFND	14	10,944	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	85	1,633	SH	DFND	3	1,633	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	15,108	290,659	SH	DFND	7	285,113	0	5,546
BRISTOL MYERS SQUIBB CO	COM	110122108	2,233	42,961	SH	DFND	7,9	42,818	0	143
BRISTOL MYERS SQUIBB CO	COM	110122108	29,675	570,901	SH	DFND	9	522,646	0	48,255
BRISTOL MYERS SQUIBB CO	COM	110122108	346	6,651	SH	OTR	13	6,651	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1	19	SH	Call DFND	9	19	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	60	1,881	SH	DFND	1	1,881	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4	135	SH	DFND	1,3	135	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	267	8,394	SH	DFND	3	8,394	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	780	24,481	SH	DFND	7	23,816	0	665
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	401	12,589	SH	DFND	7,9	12,474	0	115
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,170	36,724	SH	DFND	9	36,681	0	43
BRIXMOR PPTY GROUP INC	COM	11120U105	26	1,800	SH	DFND	1,3	1,800	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	65	4,400	SH	DFND	13	4,400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	6	400	SH	DFND	14	400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	21	1,410	SH	DFND	7	279	0	1,131
BRIXMOR PPTY GROUP INC	COM	11120U105	2	145	SH	DFND	9	0	0	145
BRIXMOR PPTY GROUP INC	COM	11120U105	404	27,525	SH	OTR	13	27,525	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17	179	SH	DFND	1	179	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	92	960	SH	DFND	1,3	960	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	330	3,430	SH	DFND	13	3,430	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	120	1,245	SH	DFND	14	1,245	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,522	15,815	SH	DFND	7	15,808	0	7
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	190	1,970	SH	DFND	7,9	1,970	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,220	12,679	SH	DFND	9	12,460	0	219
BROADCOM INC	COM	11135F101	637	2,506	SH	DFND	1	2,372	0	134
BROADCOM INC	COM	11135F101	838	3,296	SH	DFND	1,3	3,296	0	0
BROADCOM INC	COM	11135F101	2,246	8,833	SH	DFND	13	8,833	0	0
BROADCOM INC	COM	11135F101	728	2,863	SH	DFND	14	2,863	0	0
BROADCOM INC	COM	11135F101	11	44	SH	DFND	3	44	0	0
BROADCOM INC	COM	11135F101	6,820	26,821	SH	DFND	7	25,635	0	1,186
BROADCOM INC	COM	11135F101	4,152	16,327	SH	DFND	7,9	16,293	0	34
BROADCOM INC	COM	11135F101	5,607	22,049	SH	DFND	9	19,235	0	2,814

BROADCOM INC	COM	11135F101	122	479	SH	OTR	13	479	0	0	
BROADCOM INC	COM	11135F101	6	8	SH	Call	DFND	9	8	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	185	4,814	SH		DFND	7	4,814	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	109	2,852	SH		DFND	9	532	0	2,320
BROOKLINE BANCORP INC DEL	COM	11373M107	916	66,312	SH		DFND	7	65,250	0	1,062
BROWN & BROWN INC	COM	115236101	0	10	SH		DFND	1	0	0	10
BROWN & BROWN INC	COM	115236101	252	9,140	SH		DFND	13	9,140	0	0
BROWN & BROWN INC	COM	115236101	22	788	SH		DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	114	4,146	SH		DFND	7	2,915	0	1,231
BROWN & BROWN INC	COM	115236101	28	999	SH		DFND	9	20	0	979
BROWN FORMAN CORP	CL B	115637209	49	1,025	SH		DFND	1	1,025	0	0
BROWN FORMAN CORP	CL B	115637209	56	1,175	SH		DFND	1,3	1,175	0	0
BROWN FORMAN CORP	CL B	115637209	215	4,525	SH		DFND	13	4,525	0	0
BROWN FORMAN CORP	CL B	115637209	10	213	SH		DFND	14	213	0	0
BROWN FORMAN CORP	CL B	115637209	29	608	SH		DFND	7	301	0	307
BROWN FORMAN CORP	CL B	115637209	115	2,420	SH		DFND	9	2,372	0	48
BRUKER CORP	COM	116794108	0	8	SH		DFND	1	0	0	8
BRUKER CORP	COM	116794108	26	880	SH		DFND	1,3	880	0	0
BRUKER CORP	COM	116794108	146	4,900	SH		DFND	13	4,900	0	0
BRUKER CORP	COM	116794108	18	600	SH		DFND	14	600	0	0
BRUKER CORP	COM	116794108	67	2,265	SH		DFND	7	590	0	1,675
BRUKER CORP	COM	116794108	28	954	SH		DFND	9	0	0	954
BRUNSWICK CORP	COM	117043109	156	3,348	SH		DFND	1	3,348	0	0
BRUNSWICK CORP	COM	117043109	32	680	SH		DFND	1,3	680	0	0
BRUNSWICK CORP	COM	117043109	19	400	SH		DFND	14	400	0	0
BRUNSWICK CORP	COM	117043109	32	682	SH		DFND	7	682	0	0
BRUNSWICK CORP	COM	117043109	9	204	SH		DFND	9	204	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	574	19,802	SH		DFND	7	19,802	0	0
BURLINGTON STORES INC	COM	122017106	427	2,622	SH		DFND	1	2,281	0	341
BURLINGTON STORES INC	COM	122017106	81	500	SH		DFND	1,3	500	0	0
BURLINGTON STORES INC	COM	122017106	146	900	SH		DFND	13	900	0	0
BURLINGTON STORES INC	COM	122017106	49	300	SH		DFND	14	300	0	0
BURLINGTON STORES INC	COM	122017106	276	1,699	SH		DFND	7	1,699	0	0
BURLINGTON STORES INC	COM	122017106	8	48	SH		DFND	7,9	48	0	0
BURLINGTON STORES INC	COM	122017106	512	3,145	SH		DFND	9	2,930	0	215
CBS CORP NEW	CL B	124857202	194	4,428	SH		DFND	1	4,155	0	273
CBS CORP NEW	CL B	124857202	109	2,500	SH		DFND	1,3	2,500	0	0
CBS CORP NEW	CL B	124857202	382	8,730	SH		DFND	13	8,730	0	0
CBS CORP NEW	CL B	124857202	123	2,820	SH		DFND	14	2,820	0	0
CBS CORP NEW	CL B	124857202	400	9,141	SH		DFND	7	8,072	0	1,069
CBS CORP NEW	CL B	124857202	143	3,271	SH		DFND	9	3,013	0	258
CBOE GLOBAL MARKETS INC	COM	12503M108	293	3,000	SH		DFND	13	3,000	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	78	800	SH		DFND	14	800	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	28	284	SH		DFND	7	275	0	9
CBOE GLOBAL MARKETS INC	COM	12503M108	76	774	SH		DFND	9	754	0	20
CBRE GROUP INC	CL A	12504L109	0	5	SH		DFND	1	0	0	5
CBRE GROUP INC	CL A	12504L109	72	1,800	SH		DFND	1,3	1,800	0	0
CBRE GROUP INC	CL A	12504L109	221	5,510	SH		DFND	13	5,510	0	0

CBRE GROUP INC	CL A	12504L109	65	1,615	SH	DFND	14	1,615	0	0
CBRE GROUP INC	CL A	12504L109	216	5,384	SH	DFND	7	4,857	0	527
CBRE GROUP INC	CL A	12504L109	747	18,651	SH	DFND	9	16,193	0	2,458
CBRE GROUP INC	CL A	12504L109	50	1,249	SH	OTR	13	1,249	0	0
CDK GLOBAL INC	COM	12508E101	71	1,476	SH	DFND	1	133	0	1,343
CDK GLOBAL INC	COM	12508E101	53	1,100	SH	DFND	1,3	1,100	0	0
CDK GLOBAL INC	COM	12508E101	224	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	66	1,374	SH	DFND	14	1,374	0	0
CDK GLOBAL INC	COM	12508E101	202	4,222	SH	DFND	7	4,148	0	74
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	1,705	35,601	SH	DFND	9	30,888	0	4,713
CDW CORP	COM	12514G108	28	348	SH	DFND	1	348	0	0
CDW CORP	COM	12514G108	94	1,160	SH	DFND	1,3	1,160	0	0
CDW CORP	COM	12514G108	364	4,490	SH	DFND	13	4,490	0	0
CDW CORP	COM	12514G108	97	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	2,474	30,520	SH	DFND	7	30,143	0	377
CDW CORP	COM	12514G108	105	1,301	SH	DFND	7,9	1,301	0	0
CDW CORP	COM	12514G108	1,195	14,743	SH	DFND	9	14,178	0	565
CF INDS HLDGS INC	COM	125269100	70	1,600	SH	DFND	1,3	1,600	0	0
CF INDS HLDGS INC	COM	125269100	265	6,100	SH	DFND	13	6,100	0	0
CF INDS HLDGS INC	COM	125269100	83	1,900	SH	DFND	14	1,900	0	0
CF INDS HLDGS INC	COM	125269100	38	871	SH	DFND	7	643	0	228
CF INDS HLDGS INC	COM	125269100	3	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	65	1,497	SH	DFND	9	330	0	1,167
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	84	1,000	SH	DFND	1,3	1,000	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	100	1,184	SH	DFND	13	1,184	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	98	1,163	SH	DFND	14	1,163	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	64	767	SH	DFND	7	483	0	284
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	306	3,642	SH	DFND	9	3,642	0	0
CIGNA CORP NEW	COM	125523100	4,507	23,730	SH	DFND	1	23,170	0	560
CIGNA CORP NEW	COM	125523100	506	2,663	SH	DFND	1,3	2,663	0	0
CIGNA CORP NEW	COM	125523100	1,518	7,992	SH	DFND	13	7,992	0	0
CIGNA CORP NEW	COM	125523100	486	2,561	SH	DFND	14	2,561	0	0
CIGNA CORP NEW	COM	125523100	8	44	SH	DFND	3	44	0	0
CIGNA CORP NEW	COM	125523100	2,767	14,571	SH	DFND	7	13,351	0	1,220
CIGNA CORP NEW	COM	125523100	526	2,771	SH	DFND	7,9	2,742	0	29
CIGNA CORP NEW	COM	125523100	4,465	23,510	SH	DFND	9	21,524	0	1,986
CME GROUP INC	COM CL A	12572Q105	1,481	7,874	SH	DFND	1	7,243	0	631
CME GROUP INC	COM CL A	12572Q105	39	205	SH	DFND	1,3	205	0	0
CME GROUP INC	COM CL A	12572Q105	1,298	6,900	SH	DFND	13	6,900	0	0
CME GROUP INC	COM CL A	12572Q105	420	2,235	SH	DFND	14	2,235	0	0
CME GROUP INC	COM CL A	12572Q105	7	39	SH	DFND	3	39	0	0
CME GROUP INC	COM CL A	12572Q105	5,713	30,368	SH	DFND	7	29,227	0	1,141
CME GROUP INC	COM CL A	12572Q105	6,614	35,160	SH	DFND	7,9	35,120	0	40
CME GROUP INC	COM CL A	12572Q105	5,366	28,525	SH	DFND	9	28,364	0	161
CME GROUP INC	COM CL A	12572Q105	223	1,183	SH	OTR	13	1,183	0	0
CMS ENERGY CORP	COM	125896100	88	1,772	SH	DFND	1	1,425	0	347
CMS ENERGY CORP	COM	125896100	83	1,680	SH	DFND	1,3	1,680	0	0
CMS ENERGY CORP	COM	125896100	258	5,200	SH	DFND	13	5,200	0	0
CMS ENERGY CORP	COM	125896100	49	980	SH	DFND	14	980	0	0
CMS ENERGY CORP	COM	125896100	6	124	SH	DFND	3	124	0	0

CMS ENERGY CORP	COM	125896100	1,734	34,929	SH	DFND	7	33,014	0	1,915	
CMS ENERGY CORP	COM	125896100	2,301	46,342	SH	DFND	7,9	46,342	0	0	
CMS ENERGY CORP	COM	125896100	2,006	40,412	SH	DFND	9	39,706	0	706	
CMS ENERGY CORP	COM	125896100	23	462	SH	OTR	13	462	0	0	
CNO FINL GROUP INC	COM	12621E103	80	5,397	SH	DFND	7	5,397	0	0	
CNO FINL GROUP INC	COM	12621E103	27	1,784	SH	DFND	9	1,784	0	0	
CNO FINL GROUP INC	COM	12621E103	213	14,312	SH	OTR	13	14,312	0	0	
CSX CORP	COM	126408103	4,581	73,730	SH	DFND	1	71,032	0	2,698	
CSX CORP	COM	126408103	390	6,270	SH	DFND	1,3	6,270	0	0	
CSX CORP	COM	126408103	1,081	17,400	SH	DFND	13	17,400	0	0	
CSX CORP	COM	126408103	363	5,840	SH	DFND	14	5,840	0	0	
CSX CORP	COM	126408103	8	122	SH	DFND	3	122	0	0	
CSX CORP	COM	126408103	2,696	43,391	SH	DFND	7	39,053	0	4,338	
CSX CORP	COM	126408103	283	4,560	SH	DFND	7,9	4,500	0	60	
CSX CORP	COM	126408103	626	10,081	SH	DFND	9	9,772	0	309	
CSX CORP	COM	126408103	279	4,497	SH	OTR	13	4,497	0	0	
CNX RESOURCES CORPORATION	COM	12653C108	21	1,820	SH	DFND	1,3	1,820	0	0	
CNX RESOURCES CORPORATION	COM	12653C108	74	6,500	SH	DFND	13	6,500	0	0	
CNX RESOURCES CORPORATION	COM	12653C108	22	1,900	SH	DFND	14	1,900	0	0	
CNX RESOURCES CORPORATION	COM	12653C108	3	220	SH	DFND	7	220	0	0	
CNX RESOURCES CORPORATION	COM	12653C108	4	380	SH	DFND	9	130	0	250	
CVS HEALTH CORP	COM	126650100	12,275	187,351	SH	DFND	1	137,639	0	49,712	
CVS HEALTH CORP	COM	126650100	1,554	23,725	SH	DFND	1,3	23,725	0	0	
CVS HEALTH CORP	COM	126650100	3	39	SH	DFND	1,7	39	0	0	
CVS HEALTH CORP	COM	126650100	1,827	27,891	SH	DFND	13	27,891	0	0	
CVS HEALTH CORP	COM	126650100	540	8,237	SH	DFND	14	7,968	269	0	
CVS HEALTH CORP	COM	126650100	2,309	35,246	SH	DFND	3	35,061	185	0	
CVS HEALTH CORP	COM	126650100	31,980	488,094	SH	DFND	7	476,670	0	11,424	
CVS HEALTH CORP	COM	126650100	2,848	43,463	SH	DFND	7,9	43,141	0	322	
CVS HEALTH CORP	COM	126650100	12,844	196,038	SH	DFND	9	176,085	0	19,953	
CVS HEALTH CORP	COM	126650100	14	207	SH	OTR	13	207	0	0	
CVS HEALTH CORP	COM	126650100	2	30	SH	Call	DFND	9	30	0	0
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5	
CABOT CORP	COM	127055101	779	18,136	SH	DFND	1,3	400	0	17,736	
CABOT CORP	COM	127055101	26	600	SH	DFND	13	600	0	0	
CABOT CORP	COM	127055101	17	400	SH	DFND	14	400	0	0	
CABOT CORP	COM	127055101	176	4,097	SH	DFND	7	4,023	0	74	
CABOT CORP	COM	127055101	2	41	SH	DFND	9	32	0	9	
CABOT MICROELECTRONICS CORP	COM	12709P103	6	58	SH	DFND	1	58	0	0	
CABOT MICROELECTRONICS CORP	COM	12709P103	523	5,483	SH	DFND	1,3	0	0	5,483	
CABOT MICROELECTRONICS CORP	COM	12709P103	59	617	SH	DFND	7	335	0	282	
CABOT MICROELECTRONICS CORP	COM	12709P103	10	101	SH	DFND	9	101	0	0	
CABOT OIL & GAS CORP	COM	127097103	0	5	SH	DFND	1	0	0	5	
CABOT OIL & GAS CORP	COM	127097103	78	3,470	SH	DFND	1,3	3,470	0	0	
CABOT OIL & GAS CORP	COM	127097103	253	11,300	SH	DFND	13	11,300	0	0	
CABOT OIL & GAS CORP	COM	127097103	63	2,820	SH	DFND	14	2,820	0	0	

CABOT OIL & GAS CORP	COM	127097103	2	82	SH	DFND	3	82	0	0
CABOT OIL & GAS CORP	COM	127097103	56	2,499	SH	DFND	7	2,165	0	334
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	31	1,397	SH	DFND	9	803	0	594
CADENCE DESIGN SYSTEM INC	COM	127387108	0	6	SH	DFND	1	0	0	6
CADENCE DESIGN SYSTEM INC	COM	127387108	96	2,200	SH	DFND	1,3	2,200	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	370	8,510	SH	DFND	13	8,510	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	82	1,875	SH	DFND	14	1,875	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	170	3,907	SH	DFND	7	3,764	0	143
CADENCE DESIGN SYSTEM INC	COM	127387108	57	1,307	SH	DFND	9	175	0	1,132
CAESARS ENTMT CORP	COM	127686103	30	4,400	SH	DFND	1,3	4,400	0	0
CAESARS ENTMT CORP	COM	127686103	69	10,100	SH	DFND	13	10,100	0	0
CAESARS ENTMT CORP	COM	127686103	28	4,060	SH	DFND	14	4,060	0	0
CAESARS ENTMT CORP	COM	127686103	8	1,207	SH	DFND	7	664	0	543
CAESARS ENTMT CORP	COM	127686103	1	87	SH	DFND	9	87	0	0
CAL MAINE FOODS INC	COM NEW	128030202	1	32	SH	DFND	1	32	0	0
CAL MAINE FOODS INC	COM NEW	128030202	9	214	SH	DFND	7	0	0	214
CAL MAINE FOODS INC	COM NEW	128030202	339	8,020	SH	DFND	9	8,020	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	227	21,450	SH	DFND	7	21,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	3	53	SH	DFND	1	35	0	18
CALIFORNIA WTR SVC GROUP	COM	130788102	288	6,051	SH	DFND	7	5,574	0	477
CALIFORNIA WTR SVC GROUP	COM	130788102	191	4,000	SH	DFND	7,9	4,000	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	25	530	SH	DFND	9	530	0	0
CAMBRIDGE BANCORP	COM	132152109	500	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	44	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	235	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	24	270	SH	DFND	14	270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	20	227	SH	DFND	7	86	0	141
CAMDEN PPTY TR	SH BEN INT	133131102	50	570	SH	DFND	9	315	0	255
CAMDEN PPTY TR	SH BEN INT	133131102	563	6,389	SH	OTR	13	6,389	0	0
CAMECO CORP	COM	13321L108	589	51,879	SH	DFND	7	51,879	0	0
CAMPBELL SOUP CO	COM	134429109	84	2,550	SH	DFND	1	2,550	0	0
CAMPBELL SOUP CO	COM	134429109	36	1,100	SH	DFND	1,3	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	191	5,800	SH	DFND	13	5,800	0	0
CAMPBELL SOUP CO	COM	134429109	36	1,100	SH	DFND	14	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	1,589	48,164	SH	DFND	7	47,769	0	395
CAMPBELL SOUP CO	COM	134429109	401	12,157	SH	DFND	9	12,008	0	149
CAMPBELL SOUP CO	COM	134429109	0	20	SH Call	DFND	9	20	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2	136	SH	DFND	7	136	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	178	15,560	SH	OTR	13	15,560	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	18	239	SH	DFND	1	239	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	237	3,183	SH	DFND	7	3,183	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	174	2,333	SH	DFND	7,9	2,333	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	484	6,495	SH	DFND	9	6,495	0	0

CANADIAN NATL RY CO	COM	136375102	11	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	656	8,850	SH	DFND	7	8,825	0	25
CANADIAN NATL RY CO	COM	136375102	386	5,208	SH	DFND	9	4,448	0	760
CANADIAN NAT RES LTD	COM	136385101	24	1,014	SH	DFND	7	1,014	0	0
CANADIAN NAT RES LTD	COM	136385101	17	707	SH	DFND	9	707	0	0
CANADIAN NAT RES LTD	COM	136385101	265	10,966	SH	OTR	13	10,966	0	0
CANADIAN PAC RY LTD	COM	13645T100	71	401	SH	DFND	1	401	0	0
CANADIAN PAC RY LTD	COM	13645T100	197	1,112	SH	DFND	3	1,112	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,944	16,572	SH	DFND	7	16,535	0	37
CANADIAN PAC RY LTD	COM	13645T100	908	5,112	SH	DFND	7,9	5,112	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,172	17,856	SH	DFND	9	14,192	0	3,664
CANON INC	SPONSORED ADR	138006309	46	1,653	SH	DFND	1	1,614	0	39
CANON INC	SPONSORED ADR	138006309	356	12,900	SH	DFND	3	12,900	0	0
CANON INC	SPONSORED ADR	138006309	435	15,764	SH	DFND	7	15,187	0	577
CANON INC	SPONSORED ADR	138006309	430	15,586	SH	DFND	7,9	15,586	0	0
CANON INC	SPONSORED ADR	138006309	677	24,537	SH	DFND	9	24,537	0	0
CANOPY GROWTH CORP	COM	138035100	344	12,817	SH	DFND	7	12,817	0	0
CAPITAL ONE FINL CORP	COM	14040H105	238	3,143	SH	DFND	1	2,638	0	505
CAPITAL ONE FINL CORP	COM	14040H105	612	8,100	SH	DFND	13	8,100	0	0
CAPITAL ONE FINL CORP	COM	14040H105	242	3,205	SH	DFND	14	3,205	0	0
CAPITAL ONE FINL CORP	COM	14040H105	12	161	SH	DFND	3	161	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,034	13,679	SH	DFND	7	11,802	0	1,877
CAPITAL ONE FINL CORP	COM	14040H105	3,800	50,270	SH	DFND	9	49,815	0	455
CARDINAL HEALTH INC	COM	14149Y108	117	2,633	SH	DFND	1	2,628	0	5
CARDINAL HEALTH INC	COM	14149Y108	101	2,260	SH	DFND	1,3	2,260	0	0
CARDINAL HEALTH INC	COM	14149Y108	188	4,220	SH	DFND	13	4,220	0	0
CARDINAL HEALTH INC	COM	14149Y108	88	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	483	10,820	SH	DFND	7	9,959	0	861
CARDINAL HEALTH INC	COM	14149Y108	294	6,600	SH	DFND	7,9	6,600	0	0
CARDINAL HEALTH INC	COM	14149Y108	346	7,758	SH	DFND	9	4,554	0	3,204
CARLISLE COS INC	COM	142339100	50	500	SH	DFND	1	500	0	0
CARLISLE COS INC	COM	142339100	44	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	130	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	34	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	158	1,568	SH	DFND	7	1,318	0	250
CARLISLE COS INC	COM	142339100	177	1,756	SH	DFND	9	1,060	0	696
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	4	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	516	32,750	SH	DFND	7	32,750	0	0
CARLYLE GROUP L P	COM UTS LTD	14309L102	79	5,000	SH	DFND	9	0	0	5,000

	PTN										
CARMAX INC	COM	143130102	976	15,558	SH	DFND	1	15,553	0	5	
CARMAX INC	COM	143130102	80	1,270	SH	DFND	1,3	1,270	0	0	
CARMAX INC	COM	143130102	119	1,900	SH	DFND	13	1,900	0	0	
CARMAX INC	COM	143130102	99	1,580	SH	DFND	14	1,580	0	0	
CARMAX INC	COM	143130102	160	2,548	SH	DFND	3	2,548	0	0	
CARMAX INC	COM	143130102	1,039	16,557	SH	DFND	7	16,043	0	514	
CARMAX INC	COM	143130102	34	545	SH	DFND	7,9	474	0	71	
CARMAX INC	COM	143130102	893	14,232	SH	DFND	9	14,016	0	216	
CARMAX INC	COM	143130102	508	8,094	SH	OTR	13	8,094	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,368	27,751	SH	DFND	1	26,283	0	1,468	
CARNIVAL CORP	UNIT 99/99/9999	143658300	153	3,100	SH	DFND	1,3	3,100	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	439	8,900	SH	DFND	13	8,900	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	163	3,300	SH	DFND	14	3,300	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	143	2,902	SH	DFND	3	2,902	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	962	19,517	SH	DFND	7	18,465	0	1,052	
CARNIVAL CORP	UNIT 99/99/9999	143658300	17	347	SH	DFND	7,9	347	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,768	35,852	SH	DFND	9	34,438	0	1,414	
CARNIVAL CORP	UNIT 99/99/9999	143658300	108	2,199	SH	OTR	13	2,199	0	0	
CARTERS INC	COM	146229109	28	340	SH	DFND	1,3	340	0	0	
CARTERS INC	COM	146229109	114	1,400	SH	DFND	13	1,400	0	0	
CARTERS INC	COM	146229109	374	4,583	SH	DFND	7	4,258	0	325	
CARTERS INC	COM	146229109	73	896	SH	DFND	9	20	0	876	
CATERPILLAR INC DEL	COM	149123101	2,883	22,690	SH	DFND	1	21,769	0	921	
CATERPILLAR INC DEL	COM	149123101	554	4,360	SH	DFND	1,3	4,360	0	0	
CATERPILLAR INC DEL	COM	149123101	1,550	12,200	SH	DFND	13	12,200	0	0	
CATERPILLAR INC DEL	COM	149123101	514	4,044	SH	DFND	14	4,044	0	0	
CATERPILLAR INC DEL	COM	149123101	10	81	SH	DFND	3	81	0	0	
CATERPILLAR INC DEL	COM	149123101	4,503	35,439	SH	DFND	7	33,831	0	1,608	
CATERPILLAR INC DEL	COM	149123101	242	1,903	SH	DFND	7,9	1,888	0	15	
CATERPILLAR INC DEL	COM	149123101	10,500	82,630	SH	DFND	9	75,303	0	7,327	
CEDAR REALTY TRUST INC	COM NEW	150602209	393	125,056	SH	DFND	1	125,056	0	0	
CEDAR REALTY TRUST INC	COM NEW	150602209	2	698	SH	DFND	7	0	0	698	
CEDAR REALTY TRUST INC	COM NEW	150602209	21	6,645	SH	OTR	13	6,645	0	0	
CELANESE CORP DEL	COM	150870103	16	175	SH	DFND	1	0	0	175	
CELANESE CORP DEL	COM	150870103	90	1,000	SH	DFND	1,3	1,000	0	0	
CELANESE CORP DEL	COM	150870103	315	3,500	SH	DFND	13	3,500	0	0	
CELANESE CORP DEL	COM	150870103	99	1,100	SH	DFND	14	1,100	0	0	
CELANESE CORP DEL	COM	150870103	165	1,839	SH	DFND	7	1,805	0	34	
CELANESE CORP DEL	COM	150870103	5	51	SH	DFND	7,9	0	0	51	
CELANESE CORP DEL	COM	150870103	355	3,941	SH	DFND	9	1,003	0	2,938	
CELANESE CORP DEL	COM	150870103	1	6	SH	Call	DFND	9	6	0	0
CELGENE CORP	COM	151020104	1,246	19,446	SH	DFND	1	18,028	0	1,418	
CELGENE CORP	COM	151020104	333	5,190	SH	DFND	1,3	5,190	0	0	
CELGENE CORP	COM	151020104	985	15,366	SH	DFND	13	15,366	0	0	
CELGENE CORP	COM	151020104	312	4,875	SH	DFND	14	4,875	0	0	
CELGENE CORP	COM	151020104	249	3,889	SH	DFND	3	3,889	0	0	
CELGENE CORP	COM	151020104	3,687	57,522	SH	DFND	7	55,683	0	1,839	
CELGENE CORP	COM	151020104	1,190	18,560	SH	DFND	7,9	18,483	0	77	
CELGENE CORP	COM	151020104	2,101	32,788	SH	DFND	9	29,076	0	3,712	



CEMEX SAB DE CV	SPON ADR NEW	151290889	37	7,712	SH	DFND	7	7,712	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	94	19,477	SH	DFND	9	0	0	19,477
CENTENE CORP DEL	COM	15135B101	39	338	SH	DFND	1	338	0	0
CENTENE CORP DEL	COM	15135B101	174	1,511	SH	DFND	1,3	1,511	0	0
CENTENE CORP DEL	COM	15135B101	476	4,132	SH	DFND	13	4,132	0	0
CENTENE CORP DEL	COM	15135B101	139	1,203	SH	DFND	14	1,203	0	0
CENTENE CORP DEL	COM	15135B101	3	29	SH	DFND	3	29	0	0
CENTENE CORP DEL	COM	15135B101	559	4,849	SH	DFND	7	4,471	0	378
CENTENE CORP DEL	COM	15135B101	64	558	SH	DFND	9	558	0	0
CENTERPOINT ENERGY INC	COM	15189T107	17	595	SH	DFND	1	584	0	11
CENTERPOINT ENERGY INC	COM	15189T107	59	2,100	SH	DFND	1,3	2,100	0	0
CENTERPOINT ENERGY INC	COM	15189T107	271	9,600	SH	DFND	13	9,600	0	0
CENTERPOINT ENERGY INC	COM	15189T107	37	1,300	SH	DFND	14	1,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	889	31,499	SH	DFND	7	29,435	0	2,064
CENTERPOINT ENERGY INC	COM	15189T107	73	2,581	SH	DFND	7,9	2,581	0	0
CENTERPOINT ENERGY INC	COM	15189T107	155	5,487	SH	DFND	9	5,378	0	109
CENTERPOINT ENERGY INC	COM	15189T107	21	729	SH	OTR	13	729	0	0
CENTURYLINK INC	COM	156700106	29	1,899	SH	DFND	1	1,894	0	5
CENTURYLINK INC	COM	156700106	99	6,512	SH	DFND	1,3	6,512	0	0
CENTURYLINK INC	COM	156700106	291	19,185	SH	DFND	13	19,185	0	0
CENTURYLINK INC	COM	156700106	102	6,707	SH	DFND	14	6,707	0	0
CENTURYLINK INC	COM	156700106	5	303	SH	DFND	3	303	0	0
CENTURYLINK INC	COM	156700106	349	23,008	SH	DFND	7	16,275	0	6,733
CENTURYLINK INC	COM	156700106	235	15,515	SH	DFND	9	14,830	0	685
CERNER CORP	COM	156782104	2,837	54,099	SH	DFND	1	54,095	0	4
CERNER CORP	COM	156782104	111	2,120	SH	DFND	1,3	2,120	0	0
CERNER CORP	COM	156782104	369	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	128	2,450	SH	DFND	14	2,450	0	0
CERNER CORP	COM	156782104	488	9,303	SH	DFND	7	8,462	0	841
CERNER CORP	COM	156782104	146	2,791	SH	DFND	9	2,734	0	57
CHARLES RIV LABS INTL INC	COM	159864107	33	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	229	2,020	SH	DFND	13	2,020	0	0
CHARLES RIV LABS INTL INC	COM	159864107	74	650	SH	DFND	14	650	0	0
CHARLES RIV LABS INTL INC	COM	159864107	87	770	SH	DFND	7	657	0	113
CHARLES RIV LABS INTL INC	COM	159864107	30	262	SH	DFND	9	0	0	262
CHARTER COMMUNICATIONS INC	CL A N	16119P108	69	242	SH	DFND	1	242	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	371	1,302	SH	DFND	1,3	1,302	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	1,055	3,702	SH	DFND	13	3,702	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	355	1,246	SH	DFND	14	1,246	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	5	18	SH	DFND	3	18	0	0
CHARTER	CL A	16119P108	408	1,433	SH	DFND	7	929	0	504

COMMUNICATIONS INC  
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CHARTER COMMUNICATIONS INC N	CL A	16119P108	3	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC N	CL A	16119P108	413	1,450	SH	DFND	9	1,020	0	430
CHEFS WHSE INC	COM	163086101	38	1,192	SH	DFND	1	1,154	0	38
CHEFS WHSE INC	COM	163086101	38	1,181	SH	DFND	3	1,181	0	0
CHEFS WHSE INC	COM	163086101	710	22,216	SH	DFND	7	22,028	0	188
CHEFS WHSE INC	COM	163086101	214	6,702	SH	DFND	9	6,702	0	0
CHEMED CORP NEW	COM	16359R103	57	200	SH	DFND	1,3	200	0	0
CHEMED CORP NEW	COM	16359R103	185	653	SH	DFND	7	428	0	225
CHEMED CORP NEW	COM	16359R103	39	136	SH	DFND	9	59	0	77
CHEMICAL FINL CORP	COM	163731102	502	13,709	SH	DFND	1,3	0	0	13,709
CHEMICAL FINL CORP	COM	163731102	1	28	SH	DFND	7,9	0	0	28
CHEMOURS CO	COM	163851108	120	4,267	SH	DFND	1	3,421	0	846
CHEMOURS CO	COM	163851108	40	1,400	SH	DFND	1,3	1,400	0	0
CHEMOURS CO	COM	163851108	121	4,300	SH	DFND	13	4,300	0	0
CHEMOURS CO	COM	163851108	40	1,405	SH	DFND	14	1,405	0	0
CHEMOURS CO	COM	163851108	2	76	SH	DFND	3	76	0	0
CHEMOURS CO	COM	163851108	256	9,087	SH	DFND	7	7,933	0	1,154
CHEMOURS CO	COM	163851108	24	840	SH	DFND	7,9	840	0	0
CHEMOURS CO	COM	163851108	19,129	677,843	SH	DFND	9	615,006	0	62,837
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	435	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	6	8,000	PRN	DFND	7	8,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	31	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	101	1,700	SH	DFND	1,3	1,700	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	286	4,830	SH	DFND	13	4,830	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	95	1,600	SH	DFND	14	1,600	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	359	6,058	SH	DFND	7	4,620	0	1,438
CHENIERE ENERGY INC	COM NEW	16411R208	298	5,041	SH	DFND	9	4,077	0	964
CHESAPEAKE ENERGY CORP	NOTE 5.500% 9/1	165167CY1	10	12,000	PRN	DFND	7	12,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	16	7,680	SH	DFND	1,3	7,680	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	6	3,000	SH	DFND	13	3,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	11	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4	1,852	SH	DFND	7	555	0	1,297
CHESAPEAKE ENERGY CORP	COM	165167107	1	405	SH	DFND	9	405	0	0
CHESAPEAKE UTILS CORP	COM	165303108	5	59	SH	DFND	1	59	0	0
CHESAPEAKE UTILS CORP	COM	165303108	71	872	SH	DFND	7	397	0	475
CHESAPEAKE UTILS CORP	COM	165303108	1,116	13,731	SH	DFND	9	13,731	0	0
CHEVRON CORP NEW	COM	166764100	31,093	285,807	SH	DFND	1	239,855	0	45,952
CHEVRON CORP NEW	COM	166764100	2,284	20,992	SH	DFND	1,3	20,992	0	0
CHEVRON CORP NEW	COM	166764100	4	34	SH	DFND	1,7	34	0	0
CHEVRON CORP NEW	COM	166764100	4,615	42,420	SH	DFND	13	42,420	0	0
CHEVRON CORP NEW	COM	166764100	1,482	13,626	SH	DFND	14	13,441	185	0
CHEVRON CORP NEW	COM	166764100	2,426	22,304	SH	DFND	3	22,149	155	0

CHEVRON CORP NEW	COM	166764100	51,307	471,617	SH	DFND	7	467,611	0	4,006
CHEVRON CORP NEW	COM	166764100	6,306	57,969	SH	DFND	7,9	57,092	0	877
CHEVRON CORP NEW	COM	166764100	41,929	385,415	SH	DFND	9	342,552	0	42,863
CHEVRON CORP NEW	COM	166764100	147	1,355	SH	OTR	13	1,355	0	0
CHEVRON CORP NEW	COM	166764100	0	10	SH	Call DFND	9	10	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	122	6,840	SH	DFND	13	6,840	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	24	1,335	SH	DFND	14	1,335	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	6	331	SH	DFND	7	283	0	48
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	112	6,279	SH	DFND	9	6,279	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	156	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	48	990	SH	DFND	1	990	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	326	6,800	SH	DFND	3	6,800	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	575	11,974	SH	DFND	7	11,537	0	437
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	273	5,681	SH	DFND	7,9	5,681	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	810	16,881	SH	DFND	9	16,113	0	768
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	62	5,860	SH	DFND	7	5,587	0	273
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	119	11,189	SH	DFND	9	0	0	11,189
CHIPOTLE MEXICAN GRILL INC	COM	169656105	434	1,005	SH	DFND	1	52	0	953
CHIPOTLE MEXICAN GRILL INC	COM	169656105	52	120	SH	DFND	1,3	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	173	400	SH	DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	82	190	SH	DFND	14	190	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	98	228	SH	DFND	7	207	0	21
CHIPOTLE MEXICAN GRILL INC	COM	169656105	695	1,610	SH	DFND	9	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	24	330	SH	DFND	1,3	330	0	0
CHOICE HOTELS INTL INC	COM	169905106	115	1,610	SH	DFND	13	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	69	963	SH	DFND	7	71	0	892
CHOICE HOTELS INTL INC	COM	169905106	14	200	SH	DFND	9	0	0	200
CHOICE HOTELS INTL INC	COM	169905106	740	10,336	SH	OTR	13	10,336	0	0
CHURCH & DWIGHT INC	COM	171340102	147	2,240	SH	DFND	1	2,240	0	0
CHURCH & DWIGHT INC	COM	171340102	99	1,500	SH	DFND	1,3	1,500	0	0
CHURCH & DWIGHT INC	COM	171340102	184	2,800	SH	DFND	13	2,800	0	0
CHURCH & DWIGHT INC	COM	171340102	105	1,600	SH	DFND	14	1,600	0	0
CHURCH & DWIGHT INC	COM	171340102	6	92	SH	DFND	3	92	0	0
CHURCH & DWIGHT INC	COM	171340102	925	14,067	SH	DFND	7	11,663	0	2,404
CHURCH & DWIGHT INC	COM	171340102	6,209	94,419	SH	DFND	9	94,133	0	286
CIMAREX ENERGY CO	COM	171798101	42	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	105	1,700	SH	DFND	13	1,700	0	0
CIMAREX ENERGY CO	COM	171798101	49	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	313	5,071	SH	DFND	7	4,602	0	469

CIMAREX ENERGY CO	COM	171798101	27	437	SH	DFND	9	108	0	329
CINCINNATI FINL CORP	COM	172062101	349	4,506	SH	DFND	13	4,506	0	0
CINCINNATI FINL CORP	COM	172062101	110	1,420	SH	DFND	14	1,420	0	0
CINCINNATI FINL CORP	COM	172062101	389	5,020	SH	DFND	7	5,020	0	0
CINCINNATI FINL CORP	COM	172062101	118	1,518	SH	DFND	9	990	0	528
CINCINNATI FINL CORP	COM	172062101	258	3,336	SH	OTR	13	3,336	0	0
CISCO SYS INC	COM	17275R102	23,250	536,580	SH	DFND	1	400,652	0	135,928
CISCO SYS INC	COM	17275R102	2,456	56,674	SH	DFND	1,3	56,674	0	0
CISCO SYS INC	COM	17275R102	5	118	SH	DFND	1,7	118	0	0
CISCO SYS INC	COM	17275R102	4,707	108,625	SH	DFND	13	108,625	0	0
CISCO SYS INC	COM	17275R102	1,476	34,074	SH	DFND	14	33,319	755	0
CISCO SYS INC	COM	17275R102	3,079	71,060	SH	DFND	3	70,525	535	0
CISCO SYS INC	COM	17275R102	64,258	1,483,001	SH	DFND	7	1,457,129	0	25,872
CISCO SYS INC	COM	17275R102	12,913	298,006	SH	DFND	7,9	297,135	0	871
CISCO SYS INC	COM	17275R102	45,919	1,059,743	SH	DFND	9	994,119	0	65,624
CISCO SYS INC	COM	17275R102	156	3,611	SH	OTR	13	3,611	0	0
CINTAS CORP	COM	172908105	113	670	SH	DFND	1,3	670	0	0
CINTAS CORP	COM	172908105	407	2,420	SH	DFND	13	2,420	0	0
CINTAS CORP	COM	172908105	109	650	SH	DFND	14	650	0	0
CINTAS CORP	COM	172908105	214	1,273	SH	DFND	7	1,227	0	46
CINTAS CORP	COM	172908105	68	404	SH	DFND	9	273	0	131
CINTAS CORP	COM	172908105	1,475	8,781	SH	OTR	13	8,781	0	0
CITIGROUP INC	COM NEW	172967424	4,433	85,154	SH	DFND	1	50,034	0	35,120
CITIGROUP INC	COM NEW	172967424	545	10,475	SH	DFND	1,3	10,475	0	0
CITIGROUP INC	COM NEW	172967424	2,818	54,132	SH	DFND	13	54,132	0	0
CITIGROUP INC	COM NEW	172967424	906	17,404	SH	DFND	14	17,207	197	0
CITIGROUP INC	COM NEW	172967424	1,347	25,878	SH	DFND	3	25,718	160	0
CITIGROUP INC	COM NEW	172967424	21,641	415,696	SH	DFND	7	409,388	0	6,308
CITIGROUP INC	COM NEW	172967424	6,061	116,414	SH	DFND	7,9	116,061	0	353
CITIGROUP INC	COM NEW	172967424	10,260	197,071	SH	DFND	9	157,504	0	39,567
CITIZENS FINL GROUP INC	COM	174610105	20	662	SH	DFND	1	662	0	0
CITIZENS FINL GROUP INC	COM	174610105	388	13,050	SH	DFND	13	13,050	0	0
CITIZENS FINL GROUP INC	COM	174610105	102	3,444	SH	DFND	14	3,444	0	0
CITIZENS FINL GROUP INC	COM	174610105	800	26,899	SH	DFND	7	25,482	0	1,417
CITIZENS FINL GROUP INC	COM	174610105	86	2,887	SH	DFND	7,9	2,887	0	0
CITIZENS FINL GROUP INC	COM	174610105	162	5,433	SH	DFND	9	5,388	0	45
CITRIX SYS INC	COM	177376100	56	550	SH	DFND	1	550	0	0
CITRIX SYS INC	COM	177376100	112	1,090	SH	DFND	1,3	1,090	0	0
CITRIX SYS INC	COM	177376100	368	3,590	SH	DFND	13	3,590	0	0
CITRIX SYS INC	COM	177376100	110	1,070	SH	DFND	14	1,070	0	0
CITRIX SYS INC	COM	177376100	4	39	SH	DFND	3	39	0	0
CITRIX SYS INC	COM	177376100	689	6,725	SH	DFND	7	5,903	0	822
CITRIX SYS INC	COM	177376100	42	409	SH	DFND	7,9	373	0	36
CITRIX SYS INC	COM	177376100	22	217	SH	DFND	9	116	0	101
CLEAN HARBORS INC	COM	184496107	768	15,570	SH	DFND	1,3	450	0	15,120
CLEAN HARBORS INC	COM	184496107	20	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	12	236	SH	DFND	7	164	0	72
CLEAN HARBORS INC	COM	184496107	44	896	SH	DFND	9	880	0	16
CLEAN HARBORS INC	COM	184496107	473	9,590	SH	OTR	13	9,590	0	0
CLOROX CO DEL	COM	189054109	1,000	6,485	SH	DFND	1	6,482	0	3
CLOROX CO DEL	COM	189054109	108	700	SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	447	2,900	SH	DFND	13	2,900	0	0
CLOROX CO DEL	COM	189054109	129	840	SH	DFND	14	840	0	0
CLOROX CO DEL	COM	189054109	7	43	SH	DFND	3	43	0	0

CLOROX CO DEL	COM	189054109	1,887	12,243	SH	DFND	7	11,080	0	1,163
CLOROX CO DEL	COM	189054109	2,150	13,951	SH	DFND	9	13,933	0	18
COCA COLA CO	COM	191216100	16,979	358,581	SH	DFND	1	315,176	0	43,405
COCA COLA CO	COM	191216100	1,190	25,135	SH	DFND	1,3	25,135	0	0
COCA COLA CO	COM	191216100	2	40	SH	DFND	1,7	40	0	0
COCA COLA CO	COM	191216100	3,108	65,645	SH	DFND	13	65,645	0	0
COCA COLA CO	COM	191216100	1,002	21,154	SH	DFND	14	20,885	269	0
COCA COLA CO	COM	191216100	1,108	23,401	SH	DFND	3	23,221	180	0
COCA COLA CO	COM	191216100	30,123	636,171	SH	DFND	7	622,355	0	13,816
COCA COLA CO	COM	191216100	1,719	36,314	SH	DFND	7,9	35,833	0	481
COCA COLA CO	COM	191216100	45,767	966,561	SH	DFND	9	843,707	0	122,854
COCA COLA CO	COM	191216100	776	16,391	SH	OTR	13	16,391	0	0
COCA COLA CO	COM	191216100	52	2,000	SH	Put DFND	7	2,000	0	0
CODORUS VY BANCORP INC	COM	192025104	175	8,247	SH	DFND	1	8,247	0	0
CODORUS VY BANCORP INC	COM	192025104	910	42,827	SH	DFND	7	42,827	0	0
COGNEX CORP	COM	192422103	529	13,692	SH	DFND	1,3	1,220	0	12,472
COGNEX CORP	COM	192422103	193	5,000	SH	DFND	13	5,000	0	0
COGNEX CORP	COM	192422103	39	1,000	SH	DFND	14	1,000	0	0
COGNEX CORP	COM	192422103	1,205	31,159	SH	DFND	7	29,679	0	1,480
COGNEX CORP	COM	192422103	15	395	SH	DFND	9	305	0	90
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	183	2,890	SH	DFND	1	2,885	0	5
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	272	4,280	SH	DFND	1,3	4,280	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	756	11,910	SH	DFND	13	11,910	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	252	3,972	SH	DFND	14	3,972	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6	95	SH	DFND	3	95	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,115	17,558	SH	DFND	7	11,646	0	5,912
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,014	63,229	SH	DFND	9	58,682	0	4,547
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,342	21,133	SH	OTR	13	21,133	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	207	20,000	SH	DFND	7	20,000	0	0
COHERENT INC	COM	192479103	262	2,476	SH	DFND	1,3	200	0	2,276
COHERENT INC	COM	192479103	74	700	SH	DFND	13	700	0	0
COHERENT INC	COM	192479103	18	175	SH	DFND	14	175	0	0
COHERENT INC	COM	192479103	52	492	SH	DFND	7	103	0	389
COHERENT INC	COM	192479103	5	50	SH	DFND	9	50	0	0
COHEN & STEERS CLOSED END OP	COM	19248P106	166	15,000	SH	DFND	7	15,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,354	106,747	SH	DFND	1	96,581	0	10,166
COLGATE PALMOLIVE CO	COM	194162103	315	5,300	SH	DFND	1,3	5,300	0	0
COLGATE PALMOLIVE CO	COM	194162103	726	12,200	SH	DFND	13	12,200	0	0
COLGATE PALMOLIVE CO	COM	194162103	304	5,100	SH	DFND	14	5,100	0	0

COLGATE PALMOLIVE CO	COM	194162103	7	126	SH	DFND	3	126	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,006	50,499	SH	DFND	7	47,254	0	3,245
COLGATE PALMOLIVE CO	COM	194162103	5	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	4,615	77,537	SH	DFND	9	76,568	0	969
COLGATE PALMOLIVE CO	COM	194162103	450	7,560	SH	OTR	13	7,560	0	0
COLONY CAP INC NEW	CL A COM	19626G108	16	3,489	SH	DFND	1,3	3,489	0	0
COLONY CAP INC NEW	CL A COM	19626G108	7	1,409	SH	DFND	14	1,409	0	0
COLONY CAP INC NEW	CL A COM	19626G108	2	487	SH	DFND	3	487	0	0
COLONY CAP INC NEW	CL A COM	19626G108	40	8,633	SH	DFND	7	4,408	0	4,225
COLONY CAP INC NEW	CL A COM	19626G108	1	138	SH	DFND	7,9	0	0	138
COLONY CAP INC NEW	CL A COM	19626G108	7	1,461	SH	DFND	9	582	0	879
COLONY CAP INC NEW	CL A COM	19626G108	49	10,440	SH	OTR	13	10,440	0	0
COMCAST CORP NEW	CL A	20030N101	6,950	204,097	SH	DFND	1	173,324	0	30,773
COMCAST CORP NEW	CL A	20030N101	2,050	60,192	SH	DFND	1,3	60,192	0	0
COMCAST CORP NEW	CL A	20030N101	3,187	93,600	SH	DFND	13	93,600	0	0
COMCAST CORP NEW	CL A	20030N101	1,082	31,787	SH	DFND	14	31,787	0	0
COMCAST CORP NEW	CL A	20030N101	1,169	34,318	SH	DFND	3	34,318	0	0
COMCAST CORP NEW	CL A	20030N101	25,845	759,025	SH	DFND	7	745,387	0	13,638
COMCAST CORP NEW	CL A	20030N101	4,258	125,042	SH	DFND	7,9	124,874	0	168
COMCAST CORP NEW	CL A	20030N101	16,677	489,788	SH	DFND	9	380,633	0	109,155
COMCAST CORP NEW	CL A	20030N101	0	4	SH	Call DFND	7	4	0	0
COMCAST CORP NEW	CL A	20030N101	0	20	SH	Call DFND	9	20	0	0
COMERICA INC	COM	200340107	5	80	SH	DFND	1	80	0	0
COMERICA INC	COM	200340107	284	4,130	SH	DFND	13	4,130	0	0
COMERICA INC	COM	200340107	85	1,235	SH	DFND	14	1,235	0	0
COMERICA INC	COM	200340107	136	1,976	SH	DFND	7	1,096	0	880
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	252	3,670	SH	DFND	9	3,576	0	94
COMMERCE BANCSHARES INC	COM	200525103	54	955	SH	DFND	13	955	0	0
COMMERCE BANCSHARES INC	COM	200525103	74	1,315	SH	DFND	14	1,315	0	0
COMMERCE BANCSHARES INC	COM	200525103	90	1,602	SH	DFND	7	37	0	1,565
COMMERCE BANCSHARES INC	COM	200525103	2	35	SH	DFND	9	10	0	25
COMMSCOPE HLDG CO INC	COM	20337X109	0	6	SH	DFND	1	0	0	6
COMMSCOPE HLDG CO INC	COM	20337X109	25	1,530	SH	DFND	1,3	1,530	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	61	3,700	SH	DFND	13	3,700	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	16	955	SH	DFND	14	955	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	21	1,300	SH	DFND	7	701	0	599
COMMSCOPE HLDG CO INC	COM	20337X109	70	4,280	SH	DFND	9	0	0	4,280
COMPANHIA BRASILEIRA DE DIST	SPN ADR PFD CL A	20440T201	273	13,160	SH	DFND	9	4,457	0	8,703
CONAGRA BRANDS INC	COM	205887102	197	9,245	SH	DFND	1	9,236	0	9
CONAGRA BRANDS INC	COM	205887102	55	2,589	SH	DFND	1,3	2,589	0	0
CONAGRA BRANDS INC	COM	205887102	126	5,900	SH	DFND	13	5,900	0	0
CONAGRA BRANDS INC	COM	205887102	45	2,100	SH	DFND	14	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	44	2,065	SH	DFND	3	2,065	0	0

CONAGRA BRANDS INC	COM	205887102	729	34,109	SH	DFND	7	33,475	0	634
CONAGRA BRANDS INC	COM	205887102	323	15,103	SH	DFND	9	15,103	0	0
CONAGRA BRANDS INC	COM	205887102	238	11,139	SH	OTR	13	11,139	0	0
CONCHO RES INC	COM	20605P101	157	1,530	SH	DFND	1,3	1,530	0	0
CONCHO RES INC	COM	20605P101	349	3,400	SH	DFND	13	3,400	0	0
CONCHO RES INC	COM	20605P101	143	1,392	SH	DFND	14	1,392	0	0
CONCHO RES INC	COM	20605P101	3	33	SH	DFND	3	33	0	0
CONCHO RES INC	COM	20605P101	129	1,258	SH	DFND	7	697	0	561
CONCHO RES INC	COM	20605P101	2	20	SH	DFND	7,9	0	0	20
CONCHO RES INC	COM	20605P101	15	150	SH	DFND	9	134	0	16
CONNECTICUT WTR SVC INC	COM	207797101	1,297	19,400	SH	DFND	9	19,400	0	0
CONOCOPHILLIPS	COM	20825C104	3,817	61,211	SH	DFND	1	60,448	0	763
CONOCOPHILLIPS	COM	20825C104	561	8,990	SH	DFND	1,3	8,990	0	0
CONOCOPHILLIPS	COM	20825C104	1,569	25,160	SH	DFND	13	25,160	0	0
CONOCOPHILLIPS	COM	20825C104	545	8,735	SH	DFND	14	8,735	0	0
CONOCOPHILLIPS	COM	20825C104	8	129	SH	DFND	3	129	0	0
CONOCOPHILLIPS	COM	20825C104	4,693	75,263	SH	DFND	7	70,224	0	5,039
CONOCOPHILLIPS	COM	20825C104	2,049	32,864	SH	DFND	7,9	32,842	0	22
CONOCOPHILLIPS	COM	20825C104	68,202	1,093,861	SH	DFND	9	963,644	0	130,217
CONSOLIDATED EDISON INC	COM	209115104	29	379	SH	DFND	1	374	0	5
CONSOLIDATED EDISON INC	COM	209115104	115	1,500	SH	DFND	1,3	1,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	329	4,300	SH	DFND	13	4,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	50	660	SH	DFND	14	660	0	0
CONSOLIDATED EDISON INC	COM	209115104	789	10,315	SH	DFND	7	8,663	0	1,652
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	5,375	70,300	SH	DFND	9	70,248	0	52
CONSOLIDATED EDISON INC	COM	209115104	29	380	SH	OTR	13	380	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	353	2,196	SH	DFND	1	150	0	2,046
CONSTELLATION BRANDS INC	CL A	21036P108	161	1,000	SH	DFND	1,3	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	434	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	161	1,000	SH	DFND	14	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4	24	SH	DFND	3	24	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,374	8,541	SH	DFND	7	8,331	0	210
CONSTELLATION BRANDS INC	CL A	21036P108	1,449	9,008	SH	DFND	9	6,055	0	2,953
CONSTELLATION BRANDS INC	CL A	21036P108	69	427	SH	OTR	13	427	0	0
CONTINENTAL RESOURCES INC	COM	212015101	0	5	SH	DFND	1	0	0	5
CONTINENTAL RESOURCES INC	COM	212015101	23	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	89	2,220	SH	DFND	13	2,220	0	0
CONTINENTAL RESOURCES INC	COM	212015101	36	900	SH	DFND	14	900	0	0
CONTINENTAL RESOURCES INC	COM	212015101	34	834	SH	DFND	7	685	0	149
CONTINENTAL	COM	212015101	1	32	SH	DFND	7,9	0	0	32

RESOURCES INC										
CONTINENTAL RESOURCES INC	COM	212015101	24	587	SH	DFND	9	569	0	18
COOPER COS INC	COM NEW	216648402	47	185	SH	DFND	1	185	0	0
COOPER COS INC	COM NEW	216648402	97	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	318	1,250	SH	DFND	13	1,250	0	0
COOPER COS INC	COM NEW	216648402	69	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	156	612	SH	DFND	7	447	0	165
COOPER COS INC	COM NEW	216648402	163	640	SH	DFND	9	640	0	0
COPART INC	COM	217204106	29	606	SH	DFND	1	606	0	0
COPART INC	COM	217204106	1,287	26,927	SH	DFND	1,3	1,440	0	25,487
COPART INC	COM	217204106	182	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	48	1,000	SH	DFND	14	1,000	0	0
COPART INC	COM	217204106	33	701	SH	DFND	3	701	0	0
COPART INC	COM	217204106	879	18,390	SH	DFND	7	18,264	0	126
COPART INC	COM	217204106	427	8,947	SH	DFND	9	8,947	0	0
CORESITE RLTY CORP	COM	21870Q105	4	49	SH	DFND	1	49	0	0
CORESITE RLTY CORP	COM	21870Q105	26	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	196	2,249	SH	DFND	7	1,724	0	525
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	67	770	SH	DFND	9	343	0	427
CORESITE RLTY CORP	COM	21870Q105	73	840	SH	OTR	13	840	0	0
CORECIVIC INC	COM	21871N101	82	4,598	SH	DFND	7	4,000	0	598
CORECIVIC INC	COM	21871N101	446	25,000	SH	DFND	7,9	25,000	0	0
CORECIVIC INC	COM	21871N101	14	779	SH	DFND	9	627	0	152
CORECIVIC INC	COM	21871N101	44	2,464	SH	OTR	13	2,464	0	0
CORNING INC	COM	219350105	480	15,875	SH	DFND	1	15,875	0	0
CORNING INC	COM	219350105	183	6,050	SH	DFND	1,3	6,050	0	0
CORNING INC	COM	219350105	603	19,970	SH	DFND	13	19,970	0	0
CORNING INC	COM	219350105	169	5,580	SH	DFND	14	5,580	0	0
CORNING INC	COM	219350105	4	136	SH	DFND	3	136	0	0
CORNING INC	COM	219350105	1,238	40,979	SH	DFND	7	35,296	0	5,683
CORNING INC	COM	219350105	652	21,583	SH	DFND	7,9	21,412	0	171
CORNING INC	COM	219350105	2,376	78,665	SH	DFND	9	73,972	0	4,693
COSTCO WHSL CORP NEW	COM	22160K105	3,603	17,689	SH	DFND	1	13,550	0	4,139
COSTCO WHSL CORP NEW	COM	22160K105	1,427	7,003	SH	DFND	1,3	7,003	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,548	7,600	SH	DFND	13	7,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	488	2,395	SH	DFND	14	2,395	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,196	5,869	SH	DFND	3	5,869	0	0
COSTCO WHSL CORP NEW	COM	22160K105	20,354	99,916	SH	DFND	7	97,174	0	2,742
COSTCO WHSL CORP NEW	COM	22160K105	4,372	21,462	SH	DFND	7,9	21,424	0	38
COSTCO WHSL CORP NEW	COM	22160K105	9,435	46,316	SH	DFND	9	45,880	0	436
COSTCO WHSL CORP NEW	COM	22160K105	163	799	SH	OTR	13	799	0	0
COSTAR GROUP INC	COM	22160N109	115	340	SH	DFND	1,3	340	0	0
COSTAR GROUP INC	COM	22160N109	270	800	SH	DFND	13	800	0	0
COSTAR GROUP INC	COM	22160N109	67	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	211	624	SH	DFND	7	612	0	12
COSTAR GROUP INC	COM	22160N109	34	102	SH	DFND	9	72	0	30
COSTAR GROUP INC	COM	22160N109	183	542	SH	OTR	13	542	0	0
COTY INC	COM CL A	222070203	20	3,000	SH	DFND	1,3	3,000	0	0
COTY INC	COM CL A	222070203	56	8,500	SH	DFND	13	8,500	0	0
COTY INC	COM CL A	222070203	21	3,210	SH	DFND	14	3,210	0	0



COTY INC	COM CL A	222070203	18	2,689	SH	DFND	7	952	0	1,737
COTY INC	COM CL A	222070203	4	645	SH	DFND	9	30	0	615
COVANTA HLDG CORP	COM	22282E102	383	28,551	SH	DFND	1,3	380	0	28,171
COVANTA HLDG CORP	COM	22282E102	24	1,813	SH	DFND	7	1,813	0	0
CRANE CO	COM	224399105	25	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	87	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	10	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	5	65	SH	DFND	3	65	0	0
CRANE CO	COM	224399105	198	2,745	SH	DFND	7	1,390	0	1,355
CRANE CO	COM	224399105	8	104	SH	DFND	9	95	0	9
CREDIT ACCEP CORP MICH	COM	225310101	95	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1	3	SH	DFND	7	3	0	0
CREDIT ACCEP CORP MICH	COM	225310101	612	1,603	SH	OTR	13	1,603	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4	414	SH	DFND	1	329	0	85
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	84	7,701	SH	DFND	7	5,211	0	2,490
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	102	9,354	SH	DFND	9	0	0	9,354
CROWN CASTLE INTL CORP NEW	COM	22822V101	518	4,772	SH	DFND	1	4,772	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	272	2,500	SH	DFND	1,3	2,500	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	873	8,040	SH	DFND	13	8,040	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	270	2,484	SH	DFND	14	2,484	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	6	52	SH	DFND	3	52	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,107	19,392	SH	DFND	7	18,179	0	1,213
CROWN CASTLE INTL CORP NEW	COM	22822V101	1	11	SH	DFND	7,9	0	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,521	41,619	SH	DFND	9	34,101	0	7,518
CROWN CASTLE INTL CORP NEW	COM	22822V101	429	3,951	SH	OTR	13	3,951	0	0
CROWN HOLDINGS INC	COM	228368106	29	700	SH	DFND	1	700	0	0
CROWN HOLDINGS INC	COM	228368106	29	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	171	4,123	SH	DFND	7	4,016	0	107
CROWN HOLDINGS INC	COM	228368106	305	7,326	SH	DFND	9	4,652	0	2,674
CTRIIP COM INTL LTD	NOTE 1.000% 7/0	22943FAF7	10	11,000	PRN	DFND	7	11,000	0	0
CUBESMART	COM	229663109	34	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	188	6,553	SH	DFND	7	5,253	0	1,300
CUBESMART	COM	229663109	112	3,920	SH	DFND	9	2,843	0	1,077
CUBESMART	COM	229663109	129	4,498	SH	OTR	13	4,498	0	0
CULLEN FROST BANKERS INC	COM	229899109	127	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	9	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	4	50	SH	DFND	3	50	0	0
CULLEN FROST BANKERS INC	COM	229899109	107	1,221	SH	DFND	7	1,221	0	0
CULLEN FROST BANKERS INC	COM	229899109	69	781	SH	DFND	9	781	0	0
CUMMINS INC	COM	231021106	1,773	13,266	SH	DFND	1	8,871	0	4,395
CUMMINS INC	COM	231021106	558	4,175	SH	DFND	1,3	4,175	0	0
CUMMINS INC	COM	231021106	519	3,880	SH	DFND	13	3,880	0	0
CUMMINS INC	COM	231021106	131	980	SH	DFND	14	980	0	0
CUMMINS INC	COM	231021106	543	4,061	SH	DFND	3	4,061	0	0

CUMMINS INC	COM	231021106	9,364	70,068	SH	DFND	7	68,991	0	1,077
CUMMINS INC	COM	231021106	1,745	13,059	SH	DFND	7,9	13,031	0	28
CUMMINS INC	COM	231021106	2,731	20,438	SH	DFND	9	20,048	0	390
CUMMINS INC	COM	231021106	49	365	SH	OTR	13	365	0	0
CURTISS WRIGHT CORP	COM	231561101	31	300	SH	DFND	1,3	300	0	0
CURTISS WRIGHT CORP	COM	231561101	1	9	SH	DFND	7	9	0	0
CURTISS WRIGHT CORP	COM	231561101	168	1,650	SH	DFND	9	1,650	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	31	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	34	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	153	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	45	3,545	SH	DFND	14	3,545	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,627	127,928	SH	DFND	7	127,375	0	553
CYPRESS SEMICONDUCTOR CORP	COM	232806109	106	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	88	6,902	SH	DFND	9	6,830	0	72
CYRUSONE INC	COM	23283R100	5	89	SH	DFND	1	89	0	0
CYRUSONE INC	COM	23283R100	37	700	SH	DFND	1,3	700	0	0
CYRUSONE INC	COM	23283R100	69	1,300	SH	DFND	13	1,300	0	0
CYRUSONE INC	COM	23283R100	21	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	427	8,080	SH	DFND	7	8,080	0	0
CYRUSONE INC	COM	23283R100	9	165	SH	DFND	7,9	165	0	0
CYRUSONE INC	COM	23283R100	162	3,072	SH	DFND	9	3,072	0	0
CYRUSONE INC	COM	23283R100	97	1,838	SH	OTR	13	1,838	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	116	4,156	SH	DFND	7	4,156	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	2,268	81,305	SH	DFND	9	0	0	81,305
DBX ETF TR	XTRACK MSCI EURP	233051853	32	1,256	SH	DFND	7	1,256	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	468	18,595	SH	DFND	9	18,595	0	0
D R HORTON INC	COM	23331A109	27	791	SH	DFND	1	791	0	0
D R HORTON INC	COM	23331A109	93	2,680	SH	DFND	1,3	2,680	0	0
D R HORTON INC	COM	23331A109	176	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	69	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	1,522	43,926	SH	DFND	7	43,064	0	862
D R HORTON INC	COM	23331A109	102	2,950	SH	DFND	7,9	2,950	0	0
D R HORTON INC	COM	23331A109	392	11,303	SH	DFND	9	11,125	0	178
DTE ENERGY CO	COM	233331107	147	1,332	SH	DFND	1	1,330	0	2
DTE ENERGY CO	COM	233331107	88	800	SH	DFND	1,3	800	0	0
DTE ENERGY CO	COM	233331107	48	435	SH	DFND	14	435	0	0
DTE ENERGY CO	COM	233331107	7	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	436	3,954	SH	DFND	7	3,876	0	78
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	17	157	SH	DFND	9	140	0	17
DTE ENERGY CO	COM	233331107	27	244	SH	OTR	13	244	0	0
DXC TECHNOLOGY CO	COM	23355L106	74	1,390	SH	DFND	1	1,116	0	274
DXC TECHNOLOGY CO	COM	23355L106	110	2,078	SH	DFND	1,3	2,078	0	0
DXC TECHNOLOGY CO	COM	23355L106	355	6,676	SH	DFND	13	6,676	0	0
DXC TECHNOLOGY CO	COM	23355L106	103	1,931	SH	DFND	14	1,931	0	0

DXC TECHNOLOGY CO	COM	23355L106	1	21	SH	DFND	3	21	0	0
DXC TECHNOLOGY CO	COM	23355L106	204	3,828	SH	DFND	7	3,107	0	721
DXC TECHNOLOGY CO	COM	23355L106	106	1,985	SH	DFND	7,9	1,982	0	3
DXC TECHNOLOGY CO	COM	23355L106	434	8,171	SH	DFND	9	6,791	0	1,380
DXC TECHNOLOGY CO	COM	23355L106	813	15,285	SH	OTR	13	15,285	0	0
DANAHER CORP DEL	COM	235851102	5,765	55,906	SH	DFND	1	42,944	0	12,962
DANAHER CORP DEL	COM	235851102	1,202	11,657	SH	DFND	1,3	11,657	0	0
DANAHER CORP DEL	COM	235851102	1,246	12,080	SH	DFND	13	12,080	0	0
DANAHER CORP DEL	COM	235851102	432	4,193	SH	DFND	14	4,193	0	0
DANAHER CORP DEL	COM	235851102	989	9,593	SH	DFND	3	9,593	0	0
DANAHER CORP DEL	COM	235851102	17,045	165,294	SH	DFND	7	160,921	0	4,373
DANAHER CORP DEL	COM	235851102	3,774	36,602	SH	DFND	7,9	36,594	0	8
DANAHER CORP DEL	COM	235851102	10,509	101,915	SH	DFND	9	100,973	0	942
DANAHER CORP DEL	COM	235851102	49	478	SH	OTR	13	478	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,139	11,402	SH	DFND	1	11,397	0	5
DARDEN RESTAURANTS INC	COM	237194105	91	910	SH	DFND	1,3	910	0	0
DARDEN RESTAURANTS INC	COM	237194105	144	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	82	821	SH	DFND	14	821	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,456	14,577	SH	DFND	7	14,333	0	244
DARDEN RESTAURANTS INC	COM	237194105	7	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,868	28,721	SH	DFND	9	27,760	0	961
DARDEN RESTAURANTS INC	COM	237194105	37	366	SH	OTR	13	366	0	0
DAVITA INC	COM	23918K108	0	5	SH	DFND	1	0	0	5
DAVITA INC	COM	23918K108	49	950	SH	DFND	1,3	950	0	0
DAVITA INC	COM	23918K108	143	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	44	854	SH	DFND	14	854	0	0
DAVITA INC	COM	23918K108	13	244	SH	DFND	7	201	0	43
DAVITA INC	COM	23918K108	103	2,000	SH	DFND	9	2,000	0	0
DEERE & CO	COM	244199105	4,202	28,167	SH	DFND	1	23,851	0	4,316
DEERE & CO	COM	244199105	351	2,350	SH	DFND	1,3	2,350	0	0
DEERE & CO	COM	244199105	1,058	7,090	SH	DFND	13	7,090	0	0
DEERE & CO	COM	244199105	357	2,390	SH	DFND	14	2,390	0	0
DEERE & CO	COM	244199105	61	406	SH	DFND	3	406	0	0
DEERE & CO	COM	244199105	2,007	13,453	SH	DFND	7	12,042	0	1,411
DEERE & CO	COM	244199105	450	3,019	SH	DFND	7,9	2,979	0	40
DEERE & CO	COM	244199105	1,798	12,051	SH	DFND	9	7,362	0	4,689
DEERE & CO	COM	244199105	380	2,546	SH	OTR	13	2,546	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	82	1,669	SH	DFND	1	1,669	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	124	2,533	SH	DFND	1,3	2,533	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	272	5,570	SH	DFND	13	5,570	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1	25	SH	DFND	3	25	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	155	3,167	SH	DFND	7	2,625	0	542
DELL TECHNOLOGIES INC	CL C	24703L202	444	9,076	SH	DFND	9	8,502	0	574
DELTA AIR LINES INC DEL	COM NEW	247361702	1,580	31,662	SH	DFND	1	24,069	0	7,593
DELTA AIR LINES INC DEL	COM NEW	247361702	741	14,852	SH	DFND	1,3	14,852	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	623	12,490	SH	DFND	13	12,490	0	0

DELTA AIR LINES INC DEL	COM NEW	247361702	240	4,815	SH	DFND	14	4,815	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	658	13,184	SH	DFND	3	13,184	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	15,335	307,324	SH	DFND	7	303,629	0	3,695
DELTA AIR LINES INC DEL	COM NEW	247361702	7,571	151,716	SH	DFND	7,9	151,589	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	9,230	184,963	SH	DFND	9	166,516	0	18,447
DELTA AIR LINES INC DEL	COM NEW	247361702	1	10	SH	Call DFND	9	10	0	0
DENTSPLY SIRONA INC	COM	24906P109	219	5,897	SH	DFND	1	5,890	0	7
DENTSPLY SIRONA INC	COM	24906P109	65	1,743	SH	DFND	1,3	1,743	0	0
DENTSPLY SIRONA INC	COM	24906P109	245	6,579	SH	DFND	13	6,579	0	0
DENTSPLY SIRONA INC	COM	24906P109	39	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	3	84	SH	DFND	3	84	0	0
DENTSPLY SIRONA INC	COM	24906P109	97	2,602	SH	DFND	7	1,782	0	820
DENTSPLY SIRONA INC	COM	24906P109	4	115	SH	DFND	7,9	115	0	0
DENTSPLY SIRONA INC	COM	24906P109	9	245	SH	DFND	9	55	0	190
DEVON ENERGY CORP NEW	COM	25179M103	0	8	SH	DFND	1	0	0	8
DEVON ENERGY CORP NEW	COM	25179M103	89	3,970	SH	DFND	1,3	3,970	0	0
DEVON ENERGY CORP NEW	COM	25179M103	169	7,480	SH	DFND	13	7,480	0	0
DEVON ENERGY CORP NEW	COM	25179M103	85	3,770	SH	DFND	14	3,770	0	0
DEVON ENERGY CORP NEW	COM	25179M103	162	7,194	SH	DFND	7	5,089	0	2,105
DEVON ENERGY CORP NEW	COM	25179M103	1	27	SH	DFND	7,9	0	0	27
DEVON ENERGY CORP NEW	COM	25179M103	109	4,835	SH	DFND	9	4,698	0	137
DEXCOM INC	COM	252131107	74	620	SH	DFND	1,3	620	0	0
DEXCOM INC	COM	252131107	180	1,500	SH	DFND	13	1,500	0	0
DEXCOM INC	COM	252131107	79	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	53	444	SH	DFND	7	182	0	262
DEXCOM INC	COM	252131107	10	86	SH	DFND	9	76	0	10
DIAGEO P L C	SPON ADR NEW	25243Q205	154	1,084	SH	DFND	1	879	0	205
DIAGEO P L C	SPON ADR NEW	25243Q205	71	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,935	13,647	SH	DFND	7	13,492	0	155
DIAGEO P L C	SPON ADR NEW	25243Q205	193	1,361	SH	DFND	7,9	1,361	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,860	13,120	SH	DFND	9	11,496	0	1,624
DIAMONDBACK ENERGY INC	COM	25278X109	110	1,191	SH	DFND	1,3	1,191	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	324	3,497	SH	DFND	13	3,497	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	104	1,118	SH	DFND	14	1,118	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	198	2,137	SH	DFND	7	1,669	0	468
DIAMONDBACK ENERGY INC	COM	25278X109	62	670	SH	DFND	9	494	0	176
DIAMONDBACK ENERGY INC	COM	25278X109	174	1,881	SH	OTR	13	1,881	0	0
DIGITAL RLTY TR INC	COM	253868103	261	2,450	SH	DFND	1	2,091	0	359
DIGITAL RLTY TR INC	COM	253868103	136	1,272	SH	DFND	1,3	1,272	0	0
DIGITAL RLTY TR INC	COM	253868103	417	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	117	1,095	SH	DFND	14	1,095	0	0

DIGITAL RLTY TR INC	COM	253868103	1,245	11,687	SH	DFND	7	11,156	0	531
DIGITAL RLTY TR INC	COM	253868103	6,924	64,979	SH	DFND	7,9	64,950	0	29
DIGITAL RLTY TR INC	COM	253868103	2,297	21,559	SH	DFND	9	21,353	0	206
DIGITAL RLTY TR INC	COM	253868103	469	4,401	SH	OTR	13	4,401	0	0
DISNEY WALT CO	COM DISNEY	254687106	9,824	89,592	SH	DFND	1	82,825	0	6,767
DISNEY WALT CO	COM DISNEY	254687106	1,661	15,146	SH	DFND	1,3	15,146	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,207	29,246	SH	DFND	13	29,246	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,122	10,237	SH	DFND	14	10,237	0	0
DISNEY WALT CO	COM DISNEY	254687106	606	5,528	SH	DFND	3	5,528	0	0
DISNEY WALT CO	COM DISNEY	254687106	25,563	233,136	SH	DFND	7	225,935	0	7,201
DISNEY WALT CO	COM DISNEY	254687106	2,582	23,552	SH	DFND	7,9	23,472	0	80
DISNEY WALT CO	COM DISNEY	254687106	24,835	226,496	SH	DFND	9	205,647	0	20,849
DISCOVERY INC	COM SER A	25470F104	0	5	SH	DFND	1	0	0	5
DISCOVERY INC	COM SER A	25470F104	43	1,720	SH	DFND	1,3	1,720	0	0
DISCOVERY INC	COM SER A	25470F104	54	2,200	SH	DFND	14	2,200	0	0
DISCOVERY INC	COM SER A	25470F104	385	15,567	SH	DFND	7	14,699	0	868
DISCOVERY INC	COM SER A	25470F104	0	17	SH	DFND	7,9	0	0	17
DISCOVERY INC	COM SER A	25470F104	21	859	SH	DFND	9	850	0	9
DISCOVERY INC	COM SER C	25470F302	24	1,023	SH	DFND	1	0	0	1,023
DISCOVERY INC	COM SER C	25470F302	41	1,756	SH	DFND	1,3	1,756	0	0
DISCOVERY INC	COM SER C	25470F302	106	4,600	SH	DFND	13	4,600	0	0
DISCOVERY INC	COM SER C	25470F302	19	809	SH	DFND	14	809	0	0
DISCOVERY INC	COM SER C	25470F302	306	13,253	SH	DFND	7	12,677	0	576
DISCOVERY INC	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51
DISCOVERY INC	COM SER C	25470F302	15	634	SH	DFND	9	67	0	567
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	10	13,000	PRN	DFND	7	13,000	0	0
DISH NETWORK CORP	CL A	25470M109	37	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	114	4,580	SH	DFND	13	4,580	0	0
DISH NETWORK CORP	CL A	25470M109	39	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	104	4,171	SH	DFND	7	3,093	0	1,078
DISH NETWORK CORP	CL A	25470M109	453	18,146	SH	DFND	9	44	0	18,102
DISCOVER FINL SVCS	COM	254709108	929	15,757	SH	DFND	1	11,312	0	4,445
DISCOVER FINL SVCS	COM	254709108	363	6,155	SH	DFND	1,3	6,155	0	0
DISCOVER FINL SVCS	COM	254709108	494	8,380	SH	DFND	13	8,380	0	0
DISCOVER FINL SVCS	COM	254709108	133	2,260	SH	DFND	14	2,260	0	0
DISCOVER FINL SVCS	COM	254709108	500	8,471	SH	DFND	3	8,471	0	0
DISCOVER FINL SVCS	COM	254709108	4,293	72,794	SH	DFND	7	69,287	0	3,507
DISCOVER FINL SVCS	COM	254709108	21	351	SH	DFND	7,9	351	0	0
DISCOVER FINL SVCS	COM	254709108	3,579	60,688	SH	DFND	9	30,840	0	29,848
DOCUSIGN INC	COM	256163106	21	522	SH	DFND	1	522	0	0
DOCUSIGN INC	COM	256163106	12	300	SH	DFND	1,3	300	0	0
DOCUSIGN INC	COM	256163106	24	609	SH	DFND	3	609	0	0
DOCUSIGN INC	COM	256163106	543	13,554	SH	DFND	7	13,554	0	0
DOCUSIGN INC	COM	256163106	252	6,298	SH	DFND	9	6,298	0	0
DOLBY LABORATORIES INC	COM	25659T107	24	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM	25659T107	9	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	56	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	240	3,875	SH	DFND	7	3,875	0	0
DOLBY LABORATORIES INC	COM	25659T107	19	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	198	1,833	SH	DFND	1	1,828	0	5
DOLLAR GEN CORP NEW	COM	256677105	220	2,040	SH	DFND	1,3	2,040	0	0
DOLLAR GEN CORP NEW	COM	256677105	713	6,600	SH	DFND	13	6,600	0	0

DOLLAR GEN CORP NEW	COM	256677105	191	1,770	SH	DFND	14	1,770	0	0
DOLLAR GEN CORP NEW	COM	256677105	175	1,621	SH	DFND	3	1,621	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,460	13,508	SH	DFND	7	11,738	0	1,770
DOLLAR GEN CORP NEW	COM	256677105	1	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	918	8,495	SH	DFND	9	8,416	0	79
DOLLAR GEN CORP NEW	COM	256677105	84	777	SH	OTR	13	777	0	0
DOLLAR TREE INC	COM	256746108	1,079	11,946	SH	DFND	1	11,946	0	0
DOLLAR TREE INC	COM	256746108	154	1,700	SH	DFND	1,3	1,700	0	0
DOLLAR TREE INC	COM	256746108	511	5,662	SH	DFND	13	5,662	0	0
DOLLAR TREE INC	COM	256746108	153	1,698	SH	DFND	14	1,698	0	0
DOLLAR TREE INC	COM	256746108	174	1,925	SH	DFND	3	1,925	0	0
DOLLAR TREE INC	COM	256746108	707	7,828	SH	DFND	7	7,310	0	518
DOLLAR TREE INC	COM	256746108	25	279	SH	DFND	7,9	225	0	54
DOLLAR TREE INC	COM	256746108	911	10,089	SH	DFND	9	9,446	0	643
DOMINION ENERGY INC	COM	25746U109	5,764	80,656	SH	DFND	1	71,263	0	9,393
DOMINION ENERGY INC	COM	25746U109	214	3,000	SH	DFND	1,3	3,000	0	0
DOMINION ENERGY INC	COM	25746U109	565	7,900	SH	DFND	13	7,900	0	0
DOMINION ENERGY INC	COM	25746U109	173	2,420	SH	DFND	14	2,420	0	0
DOMINION ENERGY INC	COM	25746U109	18	251	SH	DFND	3	251	0	0
DOMINION ENERGY INC	COM	25746U109	2,172	30,389	SH	DFND	7	27,752	0	2,637
DOMINION ENERGY INC	COM	25746U109	252	3,521	SH	DFND	7,9	3,514	0	7
DOMINION ENERGY INC	COM	25746U109	9,117	127,575	SH	DFND	9	69,363	0	58,212
DOMINION ENERGY INC	COM	25746U109	241	3,378	SH	OTR	13	3,378	0	0
DOMINOS PIZZA INC	COM	25754A201	9	37	SH	DFND	1	37	0	0
DOMINOS PIZZA INC	COM	25754A201	62	250	SH	DFND	1,3	250	0	0
DOMINOS PIZZA INC	COM	25754A201	298	1,200	SH	DFND	13	1,200	0	0
DOMINOS PIZZA INC	COM	25754A201	99	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	32	129	SH	DFND	7	94	0	35
DOMINOS PIZZA INC	COM	25754A201	30	121	SH	DFND	9	115	0	6
DOMTAR CORP	COM NEW	257559203	21	600	SH	DFND	1,3	600	0	0
DOMTAR CORP	COM NEW	257559203	109	3,100	SH	DFND	13	3,100	0	0
DOMTAR CORP	COM NEW	257559203	14	400	SH	DFND	14	400	0	0
DOMTAR CORP	COM NEW	257559203	2	65	SH	DFND	7	27	0	38
DOMTAR CORP	COM NEW	257559203	199	5,673	SH	OTR	13	5,673	0	0
DONALDSON INC	COM	257651109	105	2,429	SH	DFND	1	178	0	2,251
DONALDSON INC	COM	257651109	41	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	174	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	70	1,615	SH	DFND	14	1,615	0	0
DONALDSON INC	COM	257651109	20	452	SH	DFND	3	452	0	0
DONALDSON INC	COM	257651109	516	11,903	SH	DFND	7	8,067	0	3,836
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	199	4,597	SH	DFND	9	4,568	0	29
DORMAN PRODUCTS INC	COM	258278100	2	26	SH	DFND	1	21	0	5
DORMAN PRODUCTS INC	COM	258278100	610	6,771	SH	DFND	1,3	0	0	6,771
DORMAN PRODUCTS INC	COM	258278100	107	1,192	SH	DFND	7	353	0	839
DORMAN PRODUCTS	COM	258278100	22	241	SH	DFND	9	80	0	161

INC										
DOUGLAS EMMETT INC	COM	25960P109	0	6	SH	DFND	1	0	0	6
DOUGLAS EMMETT INC	COM	25960P109	27	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	151	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	12	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	39	1,142	SH	DFND	7	94	0	1,048
DOUGLAS EMMETT INC	COM	25960P109	34	985	SH	DFND	9	810	0	175
DOUGLAS EMMETT INC	COM	25960P109	111	3,244	SH	OTR	13	3,244	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	967	26,956	SH	DFND	9	26,465	0	491
DOVER CORP	COM	260003108	142	2,005	SH	DFND	1	2,000	0	5
DOVER CORP	COM	260003108	79	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	295	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	64	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	4	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	3,524	49,669	SH	DFND	7	48,913	0	756
DOVER CORP	COM	260003108	5,295	74,633	SH	DFND	9	72,277	0	2,356
DOWDUPONT INC	COM	26078J100	11,239	210,162	SH	DFND	1	204,036	0	6,126
DOWDUPONT INC	COM	26078J100	903	16,892	SH	DFND	1,3	16,892	0	0
DOWDUPONT INC	COM	26078J100	2,355	44,037	SH	DFND	13	44,037	0	0
DOWDUPONT INC	COM	26078J100	812	15,180	SH	DFND	14	15,180	0	0
DOWDUPONT INC	COM	26078J100	9	166	SH	DFND	3	166	0	0
DOWDUPONT INC	COM	26078J100	12,545	234,581	SH	DFND	7	232,601	0	1,980
DOWDUPONT INC	COM	26078J100	2,264	42,333	SH	DFND	7,9	42,320	0	13
DOWDUPONT INC	COM	26078J100	362,264	6,773,814	SH	DFND	9	6,085,700	0	688,114
DOWDUPONT INC	COM	26078J100	1	20	SH	Call DFND	9	20	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	200	28,600	SH	DFND	1	28,600	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,612	65,032	SH	DFND	1	42,734	0	22,298
DUKE ENERGY CORP NEW	COM NEW	26441C204	380	4,400	SH	DFND	1,3	4,400	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2	21	SH	DFND	1,7	21	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	893	10,345	SH	DFND	13	10,345	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	256	2,969	SH	DFND	14	2,825	144	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	761	8,816	SH	DFND	3	8,716	100	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,884	137,710	SH	DFND	7	137,437	0	273
DUKE ENERGY CORP NEW	COM NEW	26441C204	671	7,770	SH	DFND	7,9	7,631	0	139
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,302	73,025	SH	DFND	9	72,745	0	280
DUKE ENERGY CORP NEW	COM NEW	26441C204	49	562	SH	OTR	13	562	0	0
DUKE REALTY CORP	COM NEW	264411505	0	9	SH	DFND	1	0	0	9
DUKE REALTY CORP	COM NEW	264411505	60	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	259	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	80	3,070	SH	DFND	14	3,070	0	0
DUKE REALTY CORP	COM NEW	264411505	187	7,212	SH	DFND	7	5,088	0	2,124
DUKE REALTY CORP	COM NEW	264411505	181	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	129	4,980	SH	DFND	9	4,869	0	111
DUKE REALTY CORP	COM NEW	264411505	188	7,255	SH	OTR	13	7,255	0	0
DUN & BRADSTREET	COM	26483E100	33	230	SH	DFND	1	230	0	0

CORP DEL NE										
DUN & BRADSTREET CORP DEL NE	COM	26483E100	33	230	SH	DFND	1,3	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	42	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17	116	SH	DFND	7	37	0	79
DUN & BRADSTREET CORP DEL NE	COM	26483E100	334	2,337	SH	DFND	9	2,314	0	23
DUNKIN BRANDS GROUP INC	COM	265504100	0	5	SH	DFND	1	0	0	5
DUNKIN BRANDS GROUP INC	COM	265504100	43	670	SH	DFND	1,3	670	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	224	3,500	SH	DFND	13	3,500	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	50	775	SH	DFND	14	775	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	551	8,588	SH	DFND	7	7,561	0	1,027
DUNKIN BRANDS GROUP INC	COM	265504100	12	184	SH	DFND	7,9	184	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	398	6,201	SH	DFND	9	4,201	0	2,000
ENI S P A	SPONSORED ADR	26874R108	3	99	SH	DFND	1	99	0	0
ENI S P A	SPONSORED ADR	26874R108	125	3,969	SH	DFND	7	3,774	0	195
ENI S P A	SPONSORED ADR	26874R108	544	17,276	SH	DFND	9	13,625	0	3,651
EOG RES INC	COM	26875P101	1,236	14,173	SH	DFND	1	11,227	0	2,946
EOG RES INC	COM	26875P101	754	8,642	SH	DFND	1,3	8,642	0	0
EOG RES INC	COM	26875P101	1,106	12,680	SH	DFND	13	12,680	0	0
EOG RES INC	COM	26875P101	373	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	480	5,501	SH	DFND	3	5,501	0	0
EOG RES INC	COM	26875P101	6,308	72,330	SH	DFND	7	68,794	0	3,536
EOG RES INC	COM	26875P101	3,032	34,764	SH	DFND	7,9	34,764	0	0
EOG RES INC	COM	26875P101	4,226	48,463	SH	DFND	9	44,170	0	4,293
EOG RES INC	COM	26875P101	199	2,287	SH	OTR	13	2,287	0	0
EQT CORP	COM	26884L109	16	855	SH	DFND	1	850	0	5
EQT CORP	COM	26884L109	35	1,874	SH	DFND	1,3	1,874	0	0
EQT CORP	COM	26884L109	44	2,326	SH	DFND	13	2,326	0	0
EQT CORP	COM	26884L109	29	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	92	4,877	SH	DFND	7	3,405	0	1,472
EQT CORP	COM	26884L109	1	37	SH	DFND	7,9	0	0	37
EQT CORP	COM	26884L109	5	274	SH	DFND	9	20	0	254
EPR PPTYS	COM SH BEN INT	26884U109	26	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	45	700	SH	DFND	13	700	0	0
EPR PPTYS	COM SH BEN INT	26884U109	6	98	SH	DFND	3	98	0	0
EPR PPTYS	COM SH BEN INT	26884U109	126	1,971	SH	DFND	7	1,563	0	408
EPR PPTYS	COM SH BEN INT	26884U109	34	538	SH	DFND	9	84	0	454
EPR PPTYS	COM SH BEN INT	26884U109	111	1,738	SH	OTR	13	1,738	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	263	6,000	SH	DFND	13	6,000	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	87	1,985	SH	DFND	14	1,985	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	111	2,540	SH	DFND	7	1,697	0	843
E TRADE FINANCIAL CORP	COM NEW	269246401	195	4,448	SH	DFND	9	4,386	0	62



E TRADE FINANCIAL CORP	COM NEW	269246401	163	3,720	SH	OTR	13	3,720	0	0
EAST WEST BANCORP INC	COM	27579R104	109	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	52	1,190	SH	DFND	14	1,190	0	0
EAST WEST BANCORP INC	COM	27579R104	5	125	SH	DFND	3	125	0	0
EAST WEST BANCORP INC	COM	27579R104	257	5,896	SH	DFND	7	5,021	0	875
EAST WEST BANCORP INC	COM	27579R104	1,645	37,786	SH	DFND	9	4,891	0	32,895
EAST WEST BANCORP INC	COM	27579R104	22	516	SH	OTR	13	516	0	0
EASTMAN CHEM CO	COM	277432100	281	3,844	SH	DFND	1	2,844	0	1,000
EASTMAN CHEM CO	COM	277432100	80	1,100	SH	DFND	1,3	1,100	0	0
EASTMAN CHEM CO	COM	277432100	292	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	80	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEM CO	COM	277432100	2,214	30,278	SH	DFND	7	29,367	0	911
EASTMAN CHEM CO	COM	277432100	237	3,248	SH	DFND	9	3,246	0	2
EATON VANCE CORP	COM NON VTG	278265103	3	88	SH	DFND	1	88	0	0
EATON VANCE CORP	COM NON VTG	278265103	9	270	SH	DFND	13	270	0	0
EATON VANCE CORP	COM NON VTG	278265103	40	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	119	3,370	SH	DFND	7	1,348	0	2,022
EATON VANCE CORP	COM NON VTG	278265103	60	1,700	SH	DFND	7,9	1,700	0	0
EATON VANCE CORP	COM NON VTG	278265103	1	30	SH	DFND	9	30	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	290	15,250	SH	DFND	7	15,250	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	98	9,559	SH	DFND	7	9,559	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	51	5,000	SH	DFND	9	5,000	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	286	21,199	SH	DFND	7	21,199	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	93	12,426	SH	DFND	7	12,426	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	265	29,762	SH	DFND	7	29,762	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	23	2,550	SH	DFND	9	2,550	0	0
EBAY INC	COM	278642103	128	4,568	SH	DFND	1	4,390	0	178
EBAY INC	COM	278642103	198	7,070	SH	DFND	1,3	7,070	0	0
EBAY INC	COM	278642103	612	21,790	SH	DFND	13	21,790	0	0
EBAY INC	COM	278642103	192	6,854	SH	DFND	14	6,854	0	0
EBAY INC	COM	278642103	2	89	SH	DFND	3	89	0	0
EBAY INC	COM	278642103	790	28,154	SH	DFND	7	25,439	0	2,715
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	203,627	7,254,256	SH	DFND	9	7,254,021	0	235
ECOLAB INC	COM	278865100	1,917	13,013	SH	DFND	1	11,351	0	1,662
ECOLAB INC	COM	278865100	280	1,900	SH	DFND	1,3	1,900	0	0
ECOLAB INC	COM	278865100	840	5,700	SH	DFND	13	5,700	0	0
ECOLAB INC	COM	278865100	227	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	178	1,206	SH	DFND	3	1,206	0	0
ECOLAB INC	COM	278865100	5,991	40,660	SH	DFND	7	39,378	0	1,282
ECOLAB INC	COM	278865100	32	219	SH	DFND	7,9	184	0	35
ECOLAB INC	COM	278865100	2,463	16,717	SH	DFND	9	11,669	0	5,048
ECOLAB INC	COM	278865100	37	254	SH	OTR	13	254	0	0
EDISON INTL	COM	281020107	90	1,592	SH	DFND	1	1,592	0	0

EDISON INTL	COM	281020107	79	1,400	SH	DFND	1,3	1,400	0	0
EDISON INTL	COM	281020107	290	5,100	SH	DFND	13	5,100	0	0
EDISON INTL	COM	281020107	59	1,045	SH	DFND	14	1,045	0	0
EDISON INTL	COM	281020107	790	13,912	SH	DFND	7	12,890	0	1,022
EDISON INTL	COM	281020107	3	55	SH	DFND	7,9	20	0	35
EDISON INTL	COM	281020107	94	1,663	SH	DFND	9	1,031	0	632
EDISON INTL	COM	281020107	460	8,099	SH	OTR	13	8,099	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	616	4,023	SH	DFND	1	4,007	0	16
EDWARDS LIFESCIENCES CORP	COM	28176E108	230	1,500	SH	DFND	1,3	1,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	685	4,472	SH	DFND	13	4,472	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	206	1,348	SH	DFND	14	1,348	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	4	29	SH	DFND	3	29	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,527	16,501	SH	DFND	7	15,693	0	808
EDWARDS LIFESCIENCES CORP	COM	28176E108	130	851	SH	DFND	7,9	794	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,341	8,756	SH	DFND	9	7,866	0	890
ELECTRONIC ARTS INC	COM	285512109	495	6,271	SH	DFND	1	180	0	6,091
ELECTRONIC ARTS INC	COM	285512109	178	2,250	SH	DFND	1,3	2,250	0	0
ELECTRONIC ARTS INC	COM	285512109	522	6,610	SH	DFND	13	6,610	0	0
ELECTRONIC ARTS INC	COM	285512109	161	2,039	SH	DFND	14	2,039	0	0
ELECTRONIC ARTS INC	COM	285512109	3	35	SH	DFND	3	35	0	0
ELECTRONIC ARTS INC	COM	285512109	421	5,340	SH	DFND	7	4,417	0	923
ELECTRONIC ARTS INC	COM	285512109	125	1,582	SH	DFND	9	1,174	0	408
ELLIE MAE INC	COM	28849P100	11	178	SH	DFND	1	178	0	0
ELLIE MAE INC	COM	28849P100	432	6,879	SH	DFND	7	6,852	0	27
ELLIE MAE INC	COM	28849P100	129	2,049	SH	DFND	9	2,049	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	15	254	SH	DFND	1	233	0	21
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,123	18,936	SH	DFND	1,3	0	0	18,936
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	433	7,296	SH	DFND	7	6,983	0	313
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	12	207	SH	DFND	7,9	207	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	229	3,861	SH	DFND	9	3,861	0	0
EMERSON ELEC CO	COM	291011104	12,305	205,937	SH	DFND	1	155,194	0	50,743
EMERSON ELEC CO	COM	291011104	399	6,670	SH	DFND	1,3	6,670	0	0
EMERSON ELEC CO	COM	291011104	3	42	SH	DFND	1,7	42	0	0
EMERSON ELEC CO	COM	291011104	965	16,145	SH	DFND	13	16,145	0	0
EMERSON ELEC CO	COM	291011104	283	4,739	SH	DFND	14	4,496	243	0
EMERSON ELEC CO	COM	291011104	1,032	17,276	SH	DFND	3	17,086	190	0
EMERSON ELEC CO	COM	291011104	24,758	414,364	SH	DFND	7	410,755	0	3,609
EMERSON ELEC CO	COM	291011104	5,334	89,274	SH	DFND	7,9	87,604	0	1,670
EMERSON ELEC CO	COM	291011104	21,051	352,318	SH	DFND	9	330,734	0	21,584
EMERSON ELEC CO	COM	291011104	60	1,009	SH	OTR	13	1,009	0	0
ENBRIDGE INC	COM	29250N105	548	17,623	SH	DFND	1	17,623	0	0
ENBRIDGE INC	COM	29250N105	1,864	59,960	SH	DFND	7	59,875	0	85
ENBRIDGE INC	COM	29250N105	271	8,727	SH	DFND	7,9	8,712	0	15
ENBRIDGE INC	COM	29250N105	8,973	288,698	SH	DFND	9	288,650	0	48
ENCANA CORP	COM	292505104	31	5,340	SH	DFND	7	4,856	0	484
ENCANA CORP	COM	292505104	38	6,535	SH	DFND	9	0	0	6,535
ENCOMPASS HEALTH CORP	COM	29261A100	6	100	SH	DFND	1	100	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	43	700	SH	DFND	1,3	700	0	0

ENCOMPASS HEALTH CORP	COM	29261A100	12	200	SH	DFND	13	200	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	40	655	SH	DFND	14	655	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	125	2,020	SH	DFND	7	2,020	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	23	369	SH	DFND	7,9	369	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	51	827	SH	DFND	9	827	0	0
ENERGOUS CORP	COM	29272C103	116	20,010	SH	DFND	9	10	0	20,000
ENERGIZER HLDGS INC NEW	COM	29272W109	14	302	SH	DFND	1	302	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	18	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	77	1,700	SH	DFND	13	1,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	23	500	SH	DFND	14	500	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	8	183	SH	DFND	7	161	0	22
ENERGIZER HLDGS INC NEW	COM	29272W109	120	2,657	SH	DFND	7,9	2,657	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	4	80	SH	DFND	9	80	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	170	12,892	SH	DFND	1	12,892	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	2,315	175,275	SH	DFND	7	175,275	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	160	12,135	SH	DFND	7,9	12,135	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	894	67,646	SH	DFND	9	66,110	0	1,536
ENTEGRIS INC	COM	29362U104	1,360	48,743	SH	DFND	1,3	0	0	48,743
ENTEGRIS INC	COM	29362U104	90	3,224	SH	DFND	7	3,025	0	199
ENERGY CORP NEW	COM	29364G103	93	1,075	SH	DFND	1	1,075	0	0
ENERGY CORP NEW	COM	29364G103	77	900	SH	DFND	1,3	900	0	0
ENERGY CORP NEW	COM	29364G103	241	2,800	SH	DFND	13	2,800	0	0
ENERGY CORP NEW	COM	29364G103	69	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	77	894	SH	DFND	7	562	0	332
ENERGY CORP NEW	COM	29364G103	1,156	13,433	SH	DFND	9	3,679	0	9,754
ENERGY CORP NEW	COM	29364G103	24	281	SH	OTR	13	281	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	696	28,307	SH	DFND	1	24,689	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	13	529	SH	DFND	14	0	529	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	23	920	SH	DFND	3	920	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	11,605	471,937	SH	DFND	7	471,937	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	695	28,268	SH	DFND	7,9	28,268	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	11,548	469,635	SH	DFND	9	375,665	0	93,970
EPAM SYS INC	COM	29414B104	46	400	SH	DFND	1,3	400	0	0
EPAM SYS INC	COM	29414B104	70	600	SH	DFND	13	600	0	0
EPAM SYS INC	COM	29414B104	40	345	SH	DFND	14	345	0	0
EPAM SYS INC	COM	29414B104	56	479	SH	DFND	7	463	0	16
EPAM SYS INC	COM	29414B104	21	177	SH	DFND	9	177	0	0
EQUIFAX INC	COM	294429105	353	3,789	SH	DFND	1	3,789	0	0
EQUIFAX INC	COM	294429105	92	990	SH	DFND	1,3	990	0	0
EQUIFAX INC	COM	294429105	313	3,360	SH	DFND	13	3,360	0	0
EQUIFAX INC	COM	294429105	53	565	SH	DFND	14	565	0	0
EQUIFAX INC	COM	294429105	3	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	192	2,065	SH	DFND	7	1,925	0	140

EQUIFAX INC	COM	294429105	354	3,796	SH	DFND	9	3,764	0	32
EQUINIX INC	COM PAR \$0.001	29444U700	2	5	SH	DFND	1	0	0	5
EQUINIX INC	COM PAR \$0.001	29444U700	176	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	557	1,581	SH	DFND	13	1,581	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	182	517	SH	DFND	14	517	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	5	15	SH	DFND	3	15	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	478	1,356	SH	DFND	7	1,158	0	198
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	562	1,594	SH	DFND	9	1,254	0	340
EQUINOR ASA	SPONSORED ADR	29446M102	3	120	SH	DFND	1	49	0	71
EQUINOR ASA	SPONSORED ADR	29446M102	175	8,272	SH	DFND	7	5,888	0	2,384
EQUINOR ASA	SPONSORED ADR	29446M102	272	12,840	SH	DFND	9	4,445	0	8,395
EQUITY COMWLTH	COM SH BEN INT	294628102	24	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	150	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	22	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	22	725	SH	DFND	7	285	0	440
EQUITY COMWLTH	COM SH BEN INT	294628102	16	522	SH	DFND	9	495	0	27
EQUITY COMWLTH	COM SH BEN INT	294628102	49	1,627	SH	OTR	13	1,627	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	49	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	262	2,700	SH	DFND	13	2,700	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4	43	SH	DFND	3	43	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	148	1,528	SH	DFND	7	1,528	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	99	1,021	SH	DFND	9	742	0	279
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	166	1,712	SH	OTR	13	1,712	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40	604	SH	DFND	1	600	0	4
EQUITY RESIDENTIAL	SH BEN INT	29476L107	158	2,400	SH	DFND	1,3	2,400	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	287	4,350	SH	DFND	13	4,350	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	126	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	155	2,348	SH	DFND	7	1,706	0	642
EQUITY RESIDENTIAL	SH BEN INT	29476L107	121	1,834	SH	DFND	9	1,034	0	800
EQUITY RESIDENTIAL	SH BEN INT	29476L107	550	8,326	SH	OTR	13	8,326	0	0
ERICSSON	ADR B SEK 10	294821608	3	348	SH	DFND	1	288	0	60
ERICSSON	ADR B SEK 10	294821608	38	4,330	SH	DFND	7	1,447	0	2,883
ERICSSON	ADR B SEK 10	294821608	426	48,048	SH	DFND	9	48,048	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2	29	SH	DFND	1	29	0	0
ESCO TECHNOLOGIES INC	COM	296315104	270	4,092	SH	DFND	7	3,693	0	399
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSEX PPTY TR INC	COM	297178105	98	400	SH	DFND	1,3	400	0	0

ESSEX PPTY TR INC	COM	297178105	263	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	92	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	677	2,759	SH	DFND	7	2,617	0	142
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	118	481	SH	DFND	9	341	0	140
ESSEX PPTY TR INC	COM	297178105	347	1,414	SH	OTR	13	1,414	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	700	5,766	SH	DFND	1,3	0	0	5,766
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4	31	SH	DFND	7	31	0	0
EURONET WORLDWIDE INC	COM	298736109	31	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	61	600	SH	DFND	13	600	0	0
EURONET WORLDWIDE INC	COM	298736109	57	555	SH	DFND	14	555	0	0
EURONET WORLDWIDE INC	COM	298736109	30	291	SH	DFND	7	287	0	4
EURONET WORLDWIDE INC	COM	298736109	156	1,519	SH	DFND	9	30	0	1,489
EVERGY INC	COM	30034W106	2	33	SH	DFND	1	28	0	5
EVERGY INC	COM	30034W106	40	699	SH	DFND	1,3	699	0	0
EVERGY INC	COM	30034W106	170	3,000	SH	DFND	13	3,000	0	0
EVERGY INC	COM	30034W106	11	200	SH	DFND	14	200	0	0
EVERGY INC	COM	30034W106	323	5,695	SH	DFND	7	4,735	0	960
EVERGY INC	COM	30034W106	143	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	8,800	155,016	SH	DFND	9	154,967	0	49
EVERSOURCE ENERGY	COM	30040W108	0	5	SH	DFND	1	0	0	5
EVERSOURCE ENERGY	COM	30040W108	98	1,500	SH	DFND	1,3	1,500	0	0
EVERSOURCE ENERGY	COM	30040W108	280	4,300	SH	DFND	13	4,300	0	0
EVERSOURCE ENERGY	COM	30040W108	81	1,240	SH	DFND	14	1,240	0	0
EVERSOURCE ENERGY	COM	30040W108	721	11,081	SH	DFND	7	8,705	0	2,376
EVERSOURCE ENERGY	COM	30040W108	218	3,356	SH	DFND	9	3,356	0	0
EVERSOURCE ENERGY	COM	30040W108	28	434	SH	OTR	13	434	0	0
EXACT SCIENCES CORP	COM	30063P105	57	900	SH	DFND	1,3	900	0	0
EXACT SCIENCES CORP	COM	30063P105	139	2,200	SH	DFND	13	2,200	0	0
EXACT SCIENCES CORP	COM	30063P105	50	785	SH	DFND	14	785	0	0
EXACT SCIENCES CORP	COM	30063P105	1	19	SH	DFND	3	19	0	0
EXACT SCIENCES CORP	COM	30063P105	43	680	SH	DFND	7	462	0	218
EXACT SCIENCES CORP	COM	30063P105	716	11,349	SH	DFND	9	11,349	0	0
EXACT SCIENCES CORP	COM	30063P105	219	3,472	SH	OTR	13	3,472	0	0
EXELON CORP	COM	30161N101	1,643	36,428	SH	DFND	1	36,417	0	11
EXELON CORP	COM	30161N101	203	4,500	SH	DFND	1,3	4,500	0	0
EXELON CORP	COM	30161N101	492	10,900	SH	DFND	13	10,900	0	0
EXELON CORP	COM	30161N101	191	4,225	SH	DFND	14	4,225	0	0
EXELON CORP	COM	30161N101	6	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	2,251	49,918	SH	DFND	7	46,300	0	3,618
EXELON CORP	COM	30161N101	167	3,708	SH	DFND	7,9	3,661	0	47
EXELON CORP	COM	30161N101	3,002	66,574	SH	DFND	9	47,068	0	19,506
EXELON CORP	COM	30161N101	41	904	SH	OTR	13	904	0	0
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	0	0	10
EXELIXIS INC	COM	30161Q104	45	2,300	SH	DFND	1,3	2,300	0	0
EXELIXIS INC	COM	30161Q104	124	6,300	SH	DFND	13	6,300	0	0
EXELIXIS INC	COM	30161Q104	34	1,725	SH	DFND	14	1,725	0	0
EXELIXIS INC	COM	30161Q104	686	34,856	SH	DFND	7	34,140	0	716
EXELIXIS INC	COM	30161Q104	10	508	SH	DFND	9	490	0	18
EXLSERVICE HOLDINGS INC	COM	302081104	3	54	SH	DFND	1	29	0	25
EXLSERVICE HOLDINGS INC	COM	302081104	83	1,571	SH	DFND	7	547	0	1,024
EXLSERVICE	COM	302081104	214	4,060	SH	DFND	9	4,060	0	0

HOLDINGS INC										
EXPEDIA GROUP INC	COM NEW	30212P303	105	934	SH	DFND	1	753	0	181
EXPEDIA GROUP INC	COM NEW	30212P303	106	945	SH	DFND	1,3	945	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	321	2,852	SH	DFND	13	2,852	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	90	795	SH	DFND	14	795	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	4	33	SH	DFND	3	33	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,033	18,047	SH	DFND	7	17,046	0	1,001
EXPEDIA GROUP INC	COM NEW	30212P303	2,768	24,569	SH	DFND	7,9	24,569	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,101	18,649	SH	DFND	9	18,601	0	48
EXPEDITORS INTL WASH INC	COM	302130109	398	5,839	SH	DFND	1	928	0	4,911
EXPEDITORS INTL WASH INC	COM	302130109	85	1,250	SH	DFND	1,3	1,250	0	0
EXPEDITORS INTL WASH INC	COM	302130109	101	1,480	SH	DFND	13	1,480	0	0
EXPEDITORS INTL WASH INC	COM	302130109	67	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5	77	SH	DFND	3	77	0	0
EXPEDITORS INTL WASH INC	COM	302130109	481	7,069	SH	DFND	7	6,516	0	553
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	146	2,150	SH	DFND	9	1,769	0	381
EXPEDITORS INTL WASH INC	COM	302130109	422	6,205	SH	OTR	13	6,205	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,433	156,978	SH	DFND	1	83,619	0	73,359
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	91	5,865	SH	DFND	1,3	5,865	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1	75	SH	DFND	1,7	75	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	205	13,225	SH	DFND	13	13,225	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	30	1,963	SH	DFND	14	1,500	463	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	468	30,207	SH	DFND	3	29,872	335	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	7,648	493,427	SH	DFND	7	493,297	0	130
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,361	152,332	SH	DFND	7,9	151,910	0	422
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	6,035	389,348	SH	DFND	9	388,997	0	351
EXTRA SPACE STORAGE INC	COM	30225T102	72	800	SH	DFND	1,3	800	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	280	3,100	SH	DFND	13	3,100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	99	1,090	SH	DFND	14	1,090	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,076	11,892	SH	DFND	7	11,852	0	40
EXTRA SPACE STORAGE INC	COM	30225T102	19	207	SH	DFND	9	15	0	192
EXTRA SPACE STORAGE INC	COM	30225T102	250	2,766	SH	OTR	13	2,766	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	3	700	SH	DFND	1,3	700	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	24	5,665	SH	DFND	7	3,845	0	1,820
EXTRACTION OIL AND GAS INC	COM	30227M105	10	2,301	SH	DFND	7,9	2,301	0	0
EXTRACTION OIL AND GAS INC	COM	30227M105	15	3,446	SH	DFND	9	2,896	0	550
EXXON MOBIL CORP	COM	30231G102	36,950	541,872	SH	DFND	1	453,241	0	88,631
EXXON MOBIL CORP	COM	30231G102	2,622	38,458	SH	DFND	1,3	38,458	0	0

EXXON MOBIL CORP	COM	30231G102	2	24	SH	DFND	1,7	24	0	0
EXXON MOBIL CORP	COM	30231G102	5,898	86,498	SH	DFND	13	86,498	0	0
EXXON MOBIL CORP	COM	30231G102	1,999	29,315	SH	DFND	14	29,255	60	0
EXXON MOBIL CORP	COM	30231G102	1,127	16,526	SH	DFND	3	16,416	110	0
EXXON MOBIL CORP	COM	30231G102	114,446	1,678,347	SH	DFND	7	1,667,232	0	11,115
EXXON MOBIL CORP	COM	30231G102	5,934	87,017	SH	DFND	7,9	86,179	0	838
EXXON MOBIL CORP	COM	30231G102	93,007	1,363,937	SH	DFND	9	1,306,898	0	57,039
EXXON MOBIL CORP	COM	30231G102	171	2,515	SH	OTR	13	2,515	0	0
EXXON MOBIL CORP	COM	30231G102	0	1	SH	Call DFND	7	1	0	0
EXXON MOBIL CORP	COM	30231G102	0	137	SH	Call DFND	9	137	0	0
FBL FINL GROUP INC	CL A	30239F106	66	1,000	SH	DFND	7	1,000	0	0
FBL FINL GROUP INC	CL A	30239F106	164	2,500	SH	DFND	7,9	2,500	0	0
FLIR SYS INC	COM	302445101	111	2,538	SH	DFND	1	0	0	2,538
FLIR SYS INC	COM	302445101	48	1,100	SH	DFND	1,3	1,100	0	0
FLIR SYS INC	COM	302445101	65	1,500	SH	DFND	14	1,500	0	0
FLIR SYS INC	COM	302445101	43	993	SH	DFND	7	848	0	145
FLIR SYS INC	COM	302445101	4	95	SH	DFND	9	95	0	0
F M C CORP	COM NEW	302491303	1,399	18,918	SH	DFND	1	14,781	0	4,137
F M C CORP	COM NEW	302491303	498	6,735	SH	DFND	1,3	6,735	0	0
F M C CORP	COM NEW	302491303	288	3,900	SH	DFND	13	3,900	0	0
F M C CORP	COM NEW	302491303	89	1,200	SH	DFND	14	1,200	0	0
F M C CORP	COM NEW	302491303	566	7,649	SH	DFND	3	7,649	0	0
F M C CORP	COM NEW	302491303	4,936	66,741	SH	DFND	7	65,421	0	1,320
F M C CORP	COM NEW	302491303	24	327	SH	DFND	7,9	327	0	0
F M C CORP	COM NEW	302491303	1,695	22,920	SH	DFND	9	22,383	0	537
FNB CORP PA	COM	302520101	94	9,544	SH	DFND	1	5,850	0	3,694
FNB CORP PA	COM	302520101	9	963	SH	DFND	7	550	0	413
FNB CORP PA	COM	302520101	1	68	SH	DFND	7,9	0	0	68
FNB CORP PA	COM	302520101	15	1,508	SH	DFND	9	1,508	0	0
FCB FINL HLDGS INC	CL A	30255G103	444	13,234	SH	DFND	1,3	0	0	13,234
FCB FINL HLDGS INC	CL A	30255G103	8	234	SH	DFND	7	234	0	0
FACEBOOK INC	CL A	30303M102	4,036	30,789	SH	DFND	1	19,069	0	11,720
FACEBOOK INC	CL A	30303M102	2,983	22,753	SH	DFND	1,3	22,753	0	0
FACEBOOK INC	CL A	30303M102	6,250	47,680	SH	DFND	13	47,680	0	0
FACEBOOK INC	CL A	30303M102	2,142	16,337	SH	DFND	14	16,337	0	0
FACEBOOK INC	CL A	30303M102	1,026	7,830	SH	DFND	3	7,830	0	0
FACEBOOK INC	CL A	30303M102	23,045	175,794	SH	DFND	7	166,646	0	9,148
FACEBOOK INC	CL A	30303M102	346	2,643	SH	DFND	7,9	2,512	0	131
FACEBOOK INC	CL A	30303M102	12,484	95,236	SH	DFND	9	70,602	0	24,634
FACEBOOK INC	CL A	30303M102	0	10	SH	Call DFND	9	10	0	0
FACTSET RESH SYS INC	COM	303075105	17	86	SH	DFND	1	86	0	0
FACTSET RESH SYS INC	COM	303075105	168	840	SH	DFND	13	840	0	0
FACTSET RESH SYS INC	COM	303075105	94	470	SH	DFND	14	470	0	0
FACTSET RESH SYS INC	COM	303075105	20	99	SH	DFND	3	99	0	0
FACTSET RESH SYS INC	COM	303075105	1,626	8,124	SH	DFND	7	7,572	0	552
FACTSET RESH SYS INC	COM	303075105	503	2,515	SH	DFND	9	2,515	0	0
FACTSET RESH SYS INC	COM	303075105	529	2,643	SH	OTR	13	2,643	0	0
FASTENAL CO	COM	311900104	319	6,097	SH	DFND	1	52	0	6,045
FASTENAL CO	COM	311900104	116	2,220	SH	DFND	1,3	2,220	0	0
FASTENAL CO	COM	311900104	184	3,520	SH	DFND	13	3,520	0	0
FASTENAL CO	COM	311900104	81	1,556	SH	DFND	14	1,556	0	0
FASTENAL CO	COM	311900104	532	10,176	SH	DFND	7	8,907	0	1,269
FASTENAL CO	COM	311900104	2,074	39,656	SH	DFND	9	39,592	0	64
FASTENAL CO	COM	311900104	412	7,870	SH	OTR	13	7,870	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	47	400	SH	DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	59	500	SH	DFND	1,3	500	0	0
FEDERAL REALTY	SH BEN INT	313747206	114	970	SH	DFND	13	970	0	0

INVT TR	NEW									
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	87	740	SH	DFND	14	740	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	232	1,967	SH	DFND	7	1,912	0	55
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	101	859	SH	DFND	9	551	0	308
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	197	1,666	SH	OTR	13	1,666	0	0
FEDERATED INVS INC PA	CL B	314211103	299	11,255	SH	DFND	7	11,246	0	9
FEDERATED INVS INC PA	CL B	314211103	44	1,662	SH	DFND	9	1,662	0	0
FEDEX CORP	COM	31428X106	3,037	18,824	SH	DFND	1	16,015	0	2,809
FEDEX CORP	COM	31428X106	917	5,686	SH	DFND	1,3	5,686	0	0
FEDEX CORP	COM	31428X106	865	5,360	SH	DFND	13	5,360	0	0
FEDEX CORP	COM	31428X106	277	1,720	SH	DFND	14	1,720	0	0
FEDEX CORP	COM	31428X106	869	5,384	SH	DFND	3	5,384	0	0
FEDEX CORP	COM	31428X106	12,490	77,416	SH	DFND	7	75,936	0	1,480
FEDEX CORP	COM	31428X106	4,172	25,863	SH	DFND	7,9	25,858	0	5
FEDEX CORP	COM	31428X106	7,589	47,040	SH	DFND	9	45,988	0	1,052
FEDEX CORP	COM	31428X106	79	489	SH	OTR	13	489	0	0
F5 NETWORKS INC	COM	315616102	582	3,594	SH	DFND	1	3,594	0	0
F5 NETWORKS INC	COM	315616102	79	490	SH	DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	79	490	SH	DFND	13	490	0	0
F5 NETWORKS INC	COM	315616102	95	587	SH	DFND	14	587	0	0
F5 NETWORKS INC	COM	315616102	1,211	7,477	SH	DFND	7	6,805	0	672
F5 NETWORKS INC	COM	315616102	373	2,300	SH	DFND	7,9	2,300	0	0
F5 NETWORKS INC	COM	315616102	306	1,887	SH	DFND	9	1,870	0	17
F5 NETWORKS INC	COM	315616102	45	280	SH	OTR	13	280	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	571	5,564	SH	DFND	1	1,857	0	3,707
FIDELITY NATL INFORMATION SV	COM	31620M106	238	2,320	SH	DFND	1,3	2,320	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	661	6,443	SH	DFND	13	6,443	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	208	2,028	SH	DFND	14	2,028	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	8	81	SH	DFND	3	81	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,120	10,922	SH	DFND	7	9,482	0	1,440
FIDELITY NATL INFORMATION SV	COM	31620M106	619	6,035	SH	DFND	7,9	5,995	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,824	17,787	SH	DFND	9	15,934	0	1,853
FIDELITY NATL INFORMATION SV	COM	31620M106	552	5,380	SH	OTR	13	5,380	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	168	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	61	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	249	7,921	SH	DFND	7	7,908	0	13
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	118	3,762	SH	DFND	9	2,313	0	1,449
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	240	7,621	SH	OTR	13	7,621	0	0
FIFTH THIRD BANCORP	COM	316773100	384	16,325	SH	DFND	1	16,316	0	9
FIFTH THIRD BANCORP	COM	316773100	429	18,250	SH	DFND	13	18,250	0	0
FIFTH THIRD BANCORP	COM	316773100	134	5,685	SH	DFND	14	5,685	0	0
FIFTH THIRD BANCORP	COM	316773100	282	11,968	SH	DFND	7	9,558	0	2,410
FIFTH THIRD BANCORP	COM	316773100	284	12,085	SH	DFND	9	12,002	0	83



FIRST CTZNS BANCSHARES INC N	CL A	31946M103	132	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	205	545	SH	OTR	13	545	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	0	13	SH	DFND	1	0	0	13
FIRST DATA CORP NEW	COM CL A	32008D106	56	3,300	SH	DFND	1,3	3,300	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	139	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	52	3,047	SH	DFND	14	3,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	97	5,723	SH	DFND	7	4,995	0	728
FIRST DATA CORP NEW	COM CL A	32008D106	183	10,795	SH	DFND	9	10,795	0	0
FIRST HAWAIIAN INC	COM	32051X108	2,586	114,880	SH	DFND	1	55,250	0	59,630
FIRST HAWAIIAN INC	COM	32051X108	69	3,070	SH	DFND	1,3	3,070	0	0
FIRST HAWAIIAN INC	COM	32051X108	153	6,790	SH	DFND	13	6,790	0	0
FIRST HAWAIIAN INC	COM	32051X108	3	154	SH	DFND	14	0	154	0
FIRST HAWAIIAN INC	COM	32051X108	557	24,730	SH	DFND	3	24,450	280	0
FIRST HAWAIIAN INC	COM	32051X108	5,280	234,556	SH	DFND	7	233,160	0	1,396
FIRST HAWAIIAN INC	COM	32051X108	198	8,781	SH	DFND	7,9	8,436	0	345
FIRST HAWAIIAN INC	COM	32051X108	1,752	77,850	SH	DFND	9	76,692	0	1,158
FIRST HORIZON NATL CORP	COM	320517105	118	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	26	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	22	1,706	SH	DFND	7	1,130	0	576
FIRST HORIZON NATL CORP	COM	320517105	1	83	SH	DFND	9	0	0	83
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	20	705	SH	DFND	7	705	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	128	4,426	SH	DFND	7,9	4,426	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	30	1,045	SH	DFND	9	0	0	1,045
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	103	3,581	SH	OTR	13	3,581	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	391	4,500	SH	DFND	13	4,500	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	96	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	10	112	SH	DFND	3	112	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,323	15,224	SH	DFND	7	14,853	0	371
FIRST REP BK SAN FRANCISCO C	COM	33616C100	16	183	SH	DFND	7,9	183	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	456	5,247	SH	DFND	9	2,541	0	2,706
FIRST REP BK SAN FRANCISCO C	COM	33616C100	439	5,051	SH	OTR	13	5,051	0	0
FIRST SOLAR INC	COM	336433107	25	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	93	2,200	SH	DFND	13	2,200	0	0
FIRST SOLAR INC	COM	336433107	25	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	6	153	SH	DFND	7	126	0	27
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	100	2,346	SH	DFND	9	2,300	0	46
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	156	2,520	SH	DFND	7	2,520	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	254	4,100	SH	DFND	9	4,100	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	238	4,927	SH	DFND	7	4,927	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNET IDX	33733E302	610	5,229	SH	DFND	7	5,229	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	275	9,442	SH	DFND	7	9,442	0	0

FIRST TR VALUE LINE DIVID IN	SHS	33734H106	120	4,122	SH	DFND	9	4,122	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	299	5,686	SH	DFND	7	5,686	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	255	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	302	9,756	SH	DFND	7	9,756	0	0
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	450	20,961	SH	DFND	7	20,961	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	173	5,231	SH	DFND	7	5,231	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	83	2,500	SH	DFND	9	0	0	2,500
FIRST TR EXCHANGE- TRADED FD	PFD SECS INC ETF	33739E108	521	29,023	SH	DFND	7	798	0	28,225
FISERV INC	COM	337738108	819	11,148	SH	DFND	1	814	0	10,334
FISERV INC	COM	337738108	232	3,160	SH	DFND	1,3	3,160	0	0
FISERV INC	COM	337738108	678	9,220	SH	DFND	13	9,220	0	0
FISERV INC	COM	337738108	225	3,060	SH	DFND	14	3,060	0	0
FISERV INC	COM	337738108	1,936	26,337	SH	DFND	7	22,299	0	4,038
FISERV INC	COM	337738108	2,948	40,112	SH	DFND	7,9	40,000	0	112
FISERV INC	COM	337738108	2,676	36,413	SH	DFND	9	36,272	0	141
FISERV INC	COM	337738108	112	1,525	SH	OTR	13	1,525	0	0
FIRSTENERGY CORP	COM	337932107	6,468	172,258	SH	DFND	1	100,510	0	71,748
FIRSTENERGY CORP	COM	337932107	687	18,303	SH	DFND	1,3	18,303	0	0
FIRSTENERGY CORP	COM	337932107	2	64	SH	DFND	1,7	64	0	0
FIRSTENERGY CORP	COM	337932107	437	11,645	SH	DFND	13	11,645	0	0
FIRSTENERGY CORP	COM	337932107	69	1,832	SH	DFND	14	1,410	422	0
FIRSTENERGY CORP	COM	337932107	1,638	43,623	SH	DFND	3	43,323	300	0
FIRSTENERGY CORP	COM	337932107	19,966	531,727	SH	DFND	7	529,863	0	1,864
FIRSTENERGY CORP	COM	337932107	1,813	48,291	SH	DFND	7,9	47,925	0	366
FIRSTENERGY CORP	COM	337932107	7,058	187,955	SH	DFND	9	182,244	0	5,711
FLEETCOR TECHNOLOGIES INC	COM	339041105	306	1,646	SH	DFND	1	0	0	1,646
FLEETCOR TECHNOLOGIES INC	COM	339041105	132	710	SH	DFND	1,3	710	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	371	2,000	SH	DFND	13	2,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	130	700	SH	DFND	14	700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,373	28,930	SH	DFND	7	28,807	0	123
FLEETCOR TECHNOLOGIES INC	COM	339041105	62	332	SH	DFND	9	316	0	16
FLEETCOR TECHNOLOGIES INC	COM	339041105	240	1,293	SH	OTR	13	1,293	0	0
FLUOR CORP NEW	COM	343412102	29	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	3	100	SH	DFND	13	100	0	0
FLUOR CORP NEW	COM	343412102	36	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	158	4,906	SH	DFND	7	4,769	0	137
FLOWERS FOODS INC	COM	343498101	56	3,011	SH	DFND	1	3,000	0	11
FLOWERS FOODS INC	COM	343498101	15	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	30	1,600	SH	DFND	13	1,600	0	0
FLOWERS FOODS INC	COM	343498101	18	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	113	6,145	SH	DFND	7	2,985	0	3,160
FLOWERS FOODS INC	COM	343498101	77	4,172	SH	DFND	9	3,830	0	342
FLOWERVE CORP	COM	34354P105	38	1,010	SH	DFND	1,3	1,010	0	0
FLOWERVE CORP	COM	34354P105	33	880	SH	DFND	14	880	0	0
FLOWERVE CORP	COM	34354P105	39	1,013	SH	DFND	7	716	0	297
FLOWERVE CORP	COM	34354P105	137	3,591	SH	DFND	9	195	0	3,396
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	36	413	SH	DFND	7	413	0	0

FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	331	3,850	SH	DFND	9	150	0	3,700
FOOT LOCKER INC	COM	344849104	49	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	128	2,410	SH	DFND	13	2,410	0	0
FOOT LOCKER INC	COM	344849104	42	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	157	2,953	SH	DFND	7	2,389	0	564
FOOT LOCKER INC	COM	344849104	3	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	31	592	SH	DFND	9	501	0	91
FORD MTR CO DEL	COM PAR \$0.01	345370860	91	11,856	SH	DFND	1	11,366	0	490
FORD MTR CO DEL	COM PAR \$0.01	345370860	217	28,380	SH	DFND	1,3	28,380	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	480	62,800	SH	DFND	13	62,800	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	209	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	238	31,119	SH	DFND	7	18,839	0	12,280
FORD MTR CO DEL	COM PAR \$0.01	345370860	756	98,772	SH	DFND	9	98,141	0	631
FORTIS INC	COM	349553107	10	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	287	8,616	SH	DFND	7	8,616	0	0
FORTIS INC	COM	349553107	318	9,526	SH	DFND	7,9	9,526	0	0
FORTIS INC	COM	349553107	593	17,784	SH	DFND	9	17,784	0	0
FORTINET INC	COM	34959E109	0	5	SH	DFND	1	0	0	5
FORTINET INC	COM	34959E109	70	990	SH	DFND	1,3	990	0	0
FORTINET INC	COM	34959E109	120	1,700	SH	DFND	13	1,700	0	0
FORTINET INC	COM	34959E109	56	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	155	2,205	SH	DFND	7	1,048	0	1,157
FORTINET INC	COM	34959E109	34	489	SH	DFND	9	160	0	329
FORTIVE CORP	COM	34959J108	559	8,263	SH	DFND	1	5,316	0	2,947
FORTIVE CORP	COM	34959J108	161	2,375	SH	DFND	1,3	2,375	0	0
FORTIVE CORP	COM	34959J108	503	7,440	SH	DFND	13	7,440	0	0
FORTIVE CORP	COM	34959J108	133	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	8	116	SH	DFND	3	116	0	0
FORTIVE CORP	COM	34959J108	1,496	22,106	SH	DFND	7	21,726	0	380
FORTIVE CORP	COM	34959J108	17	244	SH	DFND	7,9	240	0	4
FORTIVE CORP	COM	34959J108	691	10,220	SH	DFND	9	10,008	0	212
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	89	2,353	SH	DFND	1	2,323	0	30
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	419	11,025	SH	DFND	1,3	11,025	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	181	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	34	900	SH	DFND	14	900	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	508	13,367	SH	DFND	3	13,367	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	692	18,224	SH	DFND	7	17,199	0	1,025
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1	30	SH	DFND	7,9	30	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	517	13,618	SH	DFND	9	13,544	0	74
FOUR CORNERS PPTY TR INC	COM	35086T109	3	99	SH	DFND	1	99	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	26	989	SH	DFND	7	255	0	734
FOUR CORNERS PPTY TR INC	COM	35086T109	304	11,622	SH	DFND	9	11,213	0	409
FOUR CORNERS PPTY TR INC	COM	35086T109	29	1,094	SH	OTR	13	1,094	0	0
FOX FACTORY HLDG CORP	COM	35138V102	58	990	SH	DFND	1	990	0	0

FOX FACTORY HLDG CORP	COM	35138V102	65	1,099	SH	DFND	3	1,099	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,178	20,005	SH	DFND	7	19,693	0	312
FOX FACTORY HLDG CORP	COM	35138V102	369	6,275	SH	DFND	9	6,113	0	162
FRANKLIN RES INC	COM	354613101	0	6	SH	DFND	1	0	0	6
FRANKLIN RES INC	COM	354613101	45	1,520	SH	DFND	13	1,520	0	0
FRANKLIN RES INC	COM	354613101	87	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	225	7,598	SH	DFND	7	6,518	0	1,080
FRANKLIN RES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RES INC	COM	354613101	112	3,763	SH	DFND	9	3,689	0	74
FRANKLIN RES INC	COM	354613101	33	1,106	SH	OTR	13	1,106	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	23	2,197	SH	DFND	1	2,197	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	110	10,700	SH	DFND	1,3	10,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	302	29,300	SH	DFND	13	29,300	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	93	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2	217	SH	DFND	3	217	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	314	30,445	SH	DFND	7	28,246	0	2,199
FREEPORT-MCMORAN INC	CL B	35671D857	138	13,370	SH	DFND	9	13,100	0	270
FULTON FINL CORP PA	COM	360271100	1,008	65,099	SH	DFND	1	64,757	0	342
FULTON FINL CORP PA	COM	360271100	0	27	SH	DFND	7	0	0	27
FULTON FINL CORP PA	COM	360271100	25	1,583	SH	DFND	9	1,583	0	0
GATX CORP	COM	361448103	36	510	SH	DFND	7	510	0	0
GATX CORP	COM	361448103	191	2,701	SH	DFND	7,9	2,701	0	0
GATX CORP	COM	361448103	19	269	SH	DFND	9	269	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	35	844	SH	DFND	1,3	844	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	101	2,461	SH	DFND	13	2,461	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	40	966	SH	DFND	14	966	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	54	1,322	SH	DFND	7	1,013	0	309
GCI LIBERTY INC	COM CLASS A	36164V305	1,107	26,894	SH	DFND	9	21	0	26,873
GALLAGHER ARTHUR J & CO	COM	363576109	0	5	SH	DFND	1	0	0	5
GALLAGHER ARTHUR J & CO	COM	363576109	382	5,180	SH	DFND	13	5,180	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	139	1,885	SH	DFND	14	1,885	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	948	12,868	SH	DFND	7	12,197	0	671
GALLAGHER ARTHUR J & CO	COM	363576109	13	175	SH	DFND	7,9	175	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,839	38,524	SH	DFND	9	38,501	0	23
GALLAGHER ARTHUR J & CO	COM	363576109	23	306	SH	OTR	13	306	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	39	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	42	1,300	SH	DFND	1,3	1,300	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	45	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	25	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	95	2,934	SH	DFND	7	2,530	0	404
GAMING & LEISURE PPTYS INC	COM	36467J108	26	798	SH	DFND	9	0	0	798
GAMING & LEISURE	COM	36467J108	367	11,365	SH	OTR	13	11,365	0	0

PPTYS INC										
GAP INC DEL	COM	364760108	2	83	SH	DFND	1	83	0	0
GAP INC DEL	COM	364760108	36	1,400	SH	DFND	1,3	1,400	0	0
GAP INC DEL	COM	364760108	31	1,200	SH	DFND	13	1,200	0	0
GAP INC DEL	COM	364760108	37	1,430	SH	DFND	14	1,430	0	0
GAP INC DEL	COM	364760108	70	2,715	SH	DFND	7	1,282	0	1,433
GAP INC DEL	COM	364760108	94	3,662	SH	DFND	9	3,581	0	81
GAP INC DEL	COM	364760108	24	940	SH	OTR	13	940	0	0
GARTNER INC	COM	366651107	77	600	SH	DFND	1,3	600	0	0
GARTNER INC	COM	366651107	205	1,600	SH	DFND	13	1,600	0	0
GARTNER INC	COM	366651107	115	900	SH	DFND	14	900	0	0
GARTNER INC	COM	366651107	531	4,151	SH	DFND	7	4,044	0	107
GARTNER INC	COM	366651107	50	388	SH	DFND	9	36	0	352
GENERAL DYNAMICS CORP	COM	369550108	2,962	18,843	SH	DFND	1	18,843	0	0
GENERAL DYNAMICS CORP	COM	369550108	318	2,020	SH	DFND	1,3	2,020	0	0
GENERAL DYNAMICS CORP	COM	369550108	901	5,730	SH	DFND	13	5,730	0	0
GENERAL DYNAMICS CORP	COM	369550108	292	1,860	SH	DFND	14	1,860	0	0
GENERAL DYNAMICS CORP	COM	369550108	106	672	SH	DFND	3	672	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,067	13,146	SH	DFND	7	12,807	0	339
GENERAL DYNAMICS CORP	COM	369550108	11	72	SH	DFND	7,9	72	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,549	22,572	SH	DFND	9	19,433	0	3,139
GENERAL DYNAMICS CORP	COM	369550108	0	9	SH Call	DFND	9	9	0	0
GENERAL ELECTRIC CO	COM	369604103	3,137	414,337	SH	DFND	1	403,737	0	10,600
GENERAL ELECTRIC CO	COM	369604103	487	64,360	SH	DFND	1,3	64,360	0	0
GENERAL ELECTRIC CO	COM	369604103	1,168	154,320	SH	DFND	13	154,320	0	0
GENERAL ELECTRIC CO	COM	369604103	443	58,473	SH	DFND	14	58,473	0	0
GENERAL ELECTRIC CO	COM	369604103	43	5,626	SH	DFND	3	1,626	0	4,000
GENERAL ELECTRIC CO	COM	369604103	3,184	420,632	SH	DFND	7	403,685	0	16,947
GENERAL ELECTRIC CO	COM	369604103	778	102,783	SH	DFND	7,9	102,284	0	499
GENERAL ELECTRIC CO	COM	369604103	17,207	2,273,103	SH	DFND	9	2,061,147	0	211,956
GENERAL ELECTRIC CO	COM	369604103	0	100	SH Call	DFND	1	100	0	0
GENERAL FIN CORP DEL	COM	369822101	152	15,000	SH	DFND	7	15,000	0	0
GENERAL MLS INC	COM	370334104	1,945	49,941	SH	DFND	1	49,441	0	500
GENERAL MLS INC	COM	370334104	140	3,600	SH	DFND	1,3	3,600	0	0
GENERAL MLS INC	COM	370334104	261	6,700	SH	DFND	13	6,700	0	0
GENERAL MLS INC	COM	370334104	125	3,200	SH	DFND	14	3,200	0	0
GENERAL MLS INC	COM	370334104	2,160	55,470	SH	DFND	7	53,755	0	1,715
GENERAL MLS INC	COM	370334104	13	328	SH	DFND	7,9	288	0	40
GENERAL MLS INC	COM	370334104	3,820	98,099	SH	DFND	9	95,533	0	2,566
GENERAL MLS INC	COM	370334104	0	5	SH Call	DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	3,458	103,386	SH	DFND	1	55,351	0	48,035
GENERAL MTRS CO	COM	37045V100	696	20,821	SH	DFND	1,3	20,821	0	0
GENERAL MTRS CO	COM	37045V100	1	42	SH	DFND	1,7	42	0	0
GENERAL MTRS CO	COM	37045V100	1,145	34,220	SH	DFND	13	34,220	0	0
GENERAL MTRS CO	COM	37045V100	322	9,614	SH	DFND	14	9,345	269	0

GENERAL MTRS CO	COM	37045V100	1,003	29,974	SH	DFND	3	29,784	190	0
GENERAL MTRS CO	COM	37045V100	12,544	374,995	SH	DFND	7	369,718	0	5,277
GENERAL MTRS CO	COM	37045V100	1,938	57,923	SH	DFND	7,9	57,655	0	268
GENERAL MTRS CO	COM	37045V100	4,532	135,471	SH	DFND	9	96,469	0	39,002
GENERAL MTRS CO	COM	37045V100	1	10	SH	Call DFND	9	10	0	0
GENESEE & WYO INC	CL A	371559105	691	9,336	SH	DFND	1,3	450	0	8,886
GENESEE & WYO INC	CL A	371559105	37	500	SH	DFND	14	500	0	0
GENESEE & WYO INC	CL A	371559105	161	2,174	SH	DFND	7	2,159	0	15
GENESEE & WYO INC	CL A	371559105	786	10,622	SH	OTR	13	10,622	0	0
GENTEX CORP	COM	371901109	48	2,360	SH	DFND	1,3	2,360	0	0
GENTEX CORP	COM	371901109	95	4,680	SH	DFND	13	4,680	0	0
GENTEX CORP	COM	371901109	27	1,320	SH	DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	5	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	179	8,877	SH	DFND	7	6,462	0	2,415
GENTEX CORP	COM	371901109	3	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	407	20,116	SH	DFND	9	17,528	0	2,588
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	258	13,981	SH	DFND	7	13,981	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	8	448	SH	DFND	9	448	0	0
GENUINE PARTS CO	COM	372460105	185	1,925	SH	DFND	1	1,925	0	0
GENUINE PARTS CO	COM	372460105	87	910	SH	DFND	1,3	910	0	0
GENUINE PARTS CO	COM	372460105	386	4,020	SH	DFND	13	4,020	0	0
GENUINE PARTS CO	COM	372460105	102	1,065	SH	DFND	14	1,065	0	0
GENUINE PARTS CO	COM	372460105	598	6,226	SH	DFND	7	6,122	0	104
GENUINE PARTS CO	COM	372460105	39	401	SH	DFND	7,9	401	0	0
GENUINE PARTS CO	COM	372460105	2,026	21,103	SH	DFND	9	7,914	0	13,189
GILEAD SCIENCES INC	COM	375558103	7,745	123,826	SH	DFND	1	85,619	0	38,207
GILEAD SCIENCES INC	COM	375558103	1,075	17,190	SH	DFND	1,3	17,190	0	0
GILEAD SCIENCES INC	COM	375558103	2	33	SH	DFND	1,7	33	0	0
GILEAD SCIENCES INC	COM	375558103	1,872	29,924	SH	DFND	13	29,924	0	0
GILEAD SCIENCES INC	COM	375558103	566	9,048	SH	DFND	14	8,839	209	0
GILEAD SCIENCES INC	COM	375558103	1,437	22,976	SH	DFND	3	22,826	150	0
GILEAD SCIENCES INC	COM	375558103	17,369	277,674	SH	DFND	7	268,656	0	9,018
GILEAD SCIENCES INC	COM	375558103	3,675	58,758	SH	DFND	7,9	58,459	0	299
GILEAD SCIENCES INC	COM	375558103	13,338	213,244	SH	DFND	9	210,516	0	2,728
GILEAD SCIENCES INC	COM	375558103	0	5	SH	Call DFND	9	5	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2	61	SH	DFND	1	61	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,827	46,121	SH	DFND	7	45,499	0	622
GLACIER BANCORP INC NEW	COM	37637Q105	1,870	47,204	SH	DFND	9	47,204	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	973	25,467	SH	DFND	1	22,467	0	3,000
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,987	78,175	SH	DFND	7	75,333	0	2,842
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	347	9,078	SH	DFND	7,9	9,078	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,733	123,876	SH	DFND	9	123,773	0	103
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	10	SH	Call DFND	9	10	0	0
GLOBAL PMTS INC	COM	37940X102	505	4,896	SH	DFND	1	296	0	4,600
GLOBAL PMTS INC	COM	37940X102	108	1,050	SH	DFND	1,3	1,050	0	0
GLOBAL PMTS INC	COM	37940X102	454	4,400	SH	DFND	13	4,400	0	0
GLOBAL PMTS INC	COM	37940X102	128	1,245	SH	DFND	14	1,245	0	0
GLOBAL PMTS INC	COM	37940X102	293	2,841	SH	DFND	7	2,700	0	141
GLOBAL PMTS INC	COM	37940X102	214	2,074	SH	DFND	9	2,048	0	26
GODADDY INC	CL A	380237107	72	1,100	SH	DFND	1,3	1,100	0	0
GODADDY INC	CL A	380237107	69	1,050	SH	DFND	13	1,050	0	0

GODADDY INC	CL A	380237107	61	925	SH	DFND	14	925	0	0
GODADDY INC	CL A	380237107	35	535	SH	DFND	7	413	0	122
GODADDY INC	CL A	380237107	41	624	SH	DFND	9	147	0	477
GOLDMAN SACHS GROUP INC	COM	38141G104	1,411	8,444	SH	DFND	1	6,926	0	1,518
GOLDMAN SACHS GROUP INC	COM	38141G104	1,009	6,040	SH	DFND	13	6,040	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	388	2,320	SH	DFND	14	2,320	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,365	8,174	SH	DFND	7	7,596	0	578
GOLDMAN SACHS GROUP INC	COM	38141G104	3	15	SH	DFND	7,9	0	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	3,487	20,874	SH	DFND	9	13,101	0	7,773
GOLDMAN SACHS GROUP INC	COM	38141G104	0	2	SH	Call DFND	9	2	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	578	19,199	SH	DFND	7	19,199	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,110	22,081	SH	DFND	7	22,081	0	0
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	120	17,097	SH	DFND	7	4,009	0	13,088
GOODYEAR TIRE & RUBR CO	COM	382550101	37	1,820	SH	DFND	1,3	1,820	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	72	3,550	SH	DFND	13	3,550	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	31	1,530	SH	DFND	14	1,530	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	32	1,546	SH	DFND	7	1,515	0	31
GOODYEAR TIRE & RUBR CO	COM	382550101	259	12,670	SH	DFND	9	7,030	0	5,640
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5
GRACO INC	COM	384109104	928	22,168	SH	DFND	1,3	1,290	0	20,878
GRACO INC	COM	384109104	269	6,420	SH	DFND	13	6,420	0	0
GRACO INC	COM	384109104	83	1,975	SH	DFND	14	1,975	0	0
GRACO INC	COM	384109104	131	3,125	SH	DFND	7	3,088	0	37
GRACO INC	COM	384109104	223	5,319	SH	DFND	9	5,304	0	15
GRAINGER W W INC	COM	384802104	1,134	4,015	SH	DFND	1	4,015	0	0
GRAINGER W W INC	COM	384802104	99	350	SH	DFND	1,3	350	0	0
GRAINGER W W INC	COM	384802104	322	1,140	SH	DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	73	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	137	484	SH	DFND	3	484	0	0
GRAINGER W W INC	COM	384802104	1,037	3,673	SH	DFND	7	3,479	0	194
GRAINGER W W INC	COM	384802104	3	11	SH	DFND	7,9	0	0	11
GRAINGER W W INC	COM	384802104	1,979	7,008	SH	DFND	9	7,000	0	8
GRAND CANYON ED INC	COM	38526M106	38	400	SH	DFND	1,3	400	0	0
GRAND CANYON ED INC	COM	38526M106	1,319	13,715	SH	DFND	7	13,693	0	22
GRAND CANYON ED INC	COM	38526M106	21	216	SH	DFND	9	216	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	16	SH	DFND	1	0	0	16
GRAPHIC PACKAGING HLDG CO	COM	388689101	20	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	32	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	59	5,537	SH	DFND	7	5,537	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	80	7,501	SH	DFND	9	7,501	0	0
GRUBHUB INC	COM	400110102	2	24	SH	DFND	1	0	0	24
GRUBHUB INC	COM	400110102	54	700	SH	DFND	1,3	700	0	0

GRUBHUB INC	COM	400110102	108	1,400	SH	DFND	13	1,400	0	0
GRUBHUB INC	COM	400110102	47	615	SH	DFND	14	615	0	0
GRUBHUB INC	COM	400110102	369	4,804	SH	DFND	7	4,604	0	200
GRUBHUB INC	COM	400110102	5	69	SH	DFND	9	69	0	0
GUARANTY BANCORP DEL	COM NEW	40075T607	270	12,989	SH	DFND	7	12,989	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	48	600	SH	DFND	1,3	600	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	64	800	SH	DFND	13	800	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	24	300	SH	DFND	14	300	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	73	909	SH	DFND	7	893	0	16
GUIDEWIRE SOFTWARE INC	COM	40171V100	11	138	SH	DFND	9	138	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	149	1,862	SH	OTR	13	1,862	0	0
HCA HEALTHCARE INC	COM	40412C101	243	1,950	SH	DFND	1,3	1,950	0	0
HCA HEALTHCARE INC	COM	40412C101	672	5,400	SH	DFND	13	5,400	0	0
HCA HEALTHCARE INC	COM	40412C101	261	2,098	SH	DFND	14	2,098	0	0
HCA HEALTHCARE INC	COM	40412C101	5	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	456	3,668	SH	DFND	7	2,549	0	1,119
HCA HEALTHCARE INC	COM	40412C101	484	3,892	SH	DFND	9	309	0	3,583
HCA HEALTHCARE INC	COM	40412C101	969	7,787	SH	OTR	13	7,787	0	0
HCP INC	COM	40414L109	0	9	SH	DFND	1	0	0	9
HCP INC	COM	40414L109	73	2,600	SH	DFND	1,3	2,600	0	0
HCP INC	COM	40414L109	129	4,630	SH	DFND	13	4,630	0	0
HCP INC	COM	40414L109	85	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	286	10,247	SH	DFND	7	8,314	0	1,933
HCP INC	COM	40414L109	48	1,705	SH	DFND	7,9	1,650	0	55
HCP INC	COM	40414L109	1,009	36,113	SH	DFND	9	11,693	0	24,420
HCP INC	COM	40414L109	270	9,657	SH	OTR	13	9,657	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	53	515	SH	DFND	1	515	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	190	1,832	SH	DFND	3	1,832	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,669	25,764	SH	DFND	7	25,717	0	47
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	813	7,852	SH	DFND	7,9	7,852	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,335	22,542	SH	DFND	9	22,542	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	5,686	54,890	SH	OTR	13	54,890	0	0
HFF INC	CL A	40418F108	1	27	SH	DFND	1	27	0	0
HFF INC	CL A	40418F108	103	3,103	SH	DFND	7	1,915	0	1,188
HFF INC	CL A	40418F108	117	3,520	SH	DFND	9	3,520	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	137	3,343	SH	DFND	1	2,732	0	611
HSBC HLDGS PLC	SPON ADR NEW	404280406	585	14,229	SH	DFND	3	14,229	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,397	33,973	SH	DFND	7	30,009	0	3,964
HSBC HLDGS PLC	SPON ADR NEW	404280406	511	12,436	SH	DFND	7,9	12,317	0	119
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,898	70,486	SH	DFND	9	35,557	0	34,929
HP INC	COM	40434L105	469	22,909	SH	DFND	1	19,709	0	3,200
HP INC	COM	40434L105	250	12,200	SH	DFND	1,3	12,200	0	0
HP INC	COM	40434L105	769	37,590	SH	DFND	13	37,590	0	0
HP INC	COM	40434L105	258	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	4	211	SH	DFND	3	211	0	0
HP INC	COM	40434L105	1,341	65,532	SH	DFND	7	59,745	0	5,787



HP INC	COM	40434L105	480	23,450	SH	DFND	7,9	23,450	0	0	
HP INC	COM	40434L105	1,984	96,955	SH	DFND	9	86,969	0	9,986	
HP INC	COM	40434L105	58	2,844	SH	OTR	13	2,844	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	0	7	SH	DFND	1	0	0	7	
HAIN CELESTIAL GROUP INC	COM	405217100	8	500	SH	DFND	1,3	500	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	146	9,200	SH	DFND	13	9,200	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	6	400	SH	DFND	14	400	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	10	608	SH	DFND	7	573	0	35	
HAIN CELESTIAL GROUP INC	COM	405217100	147	9,289	SH	DFND	9	9,089	0	200	
HALLIBURTON CO	COM	406216101	381	14,337	SH	DFND	1	13,927	0	410	
HALLIBURTON CO	COM	406216101	548	20,608	SH	DFND	1,3	20,608	0	0	
HALLIBURTON CO	COM	406216101	364	13,690	SH	DFND	13	13,690	0	0	
HALLIBURTON CO	COM	406216101	161	6,065	SH	DFND	14	6,065	0	0	
HALLIBURTON CO	COM	406216101	484	18,196	SH	DFND	3	18,196	0	0	
HALLIBURTON CO	COM	406216101	2,208	83,054	SH	DFND	7	69,446	0	13,608	
HALLIBURTON CO	COM	406216101	4	132	SH	DFND	7,9	102	0	30	
HALLIBURTON CO	COM	406216101	1,839	69,193	SH	DFND	9	65,049	0	4,144	
HALLIBURTON CO	COM	406216101	1	20	SH	Call	DFND	9	20	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	638	43,643	SH	DFND	1,3	0	0	43,643	
HALOZYME THERAPEUTICS INC	COM	40637H109	73	5,000	SH	DFND	9	0	0	5,000	
HAMILTON LANE INC	CL A	407497106	233	6,300	SH	OTR	13	6,300	0	0	
HANESBRANDS INC	COM	410345102	20	1,612	SH	DFND	1	0	0	1,612	
HANESBRANDS INC	COM	410345102	33	2,620	SH	DFND	1,3	2,620	0	0	
HANESBRANDS INC	COM	410345102	76	6,100	SH	DFND	13	6,100	0	0	
HANESBRANDS INC	COM	410345102	31	2,500	SH	DFND	14	2,500	0	0	
HANESBRANDS INC	COM	410345102	64	5,112	SH	DFND	7	4,523	0	589	
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68	
HANESBRANDS INC	COM	410345102	432	34,513	SH	DFND	9	32,113	0	2,400	
HANOVER INS GROUP INC	COM	410867105	128	1,100	SH	DFND	13	1,100	0	0	
HANOVER INS GROUP INC	COM	410867105	23	200	SH	DFND	14	200	0	0	
HANOVER INS GROUP INC	COM	410867105	6	53	SH	DFND	3	53	0	0	
HANOVER INS GROUP INC	COM	410867105	17	143	SH	DFND	7	76	0	67	
HANOVER INS GROUP INC	COM	410867105	69	589	SH	DFND	9	561	0	28	
HARLEY DAVIDSON INC	COM	412822108	238	6,978	SH	DFND	1	3,150	0	3,828	
HARLEY DAVIDSON INC	COM	412822108	40	1,170	SH	DFND	1,3	1,170	0	0	
HARLEY DAVIDSON INC	COM	412822108	135	3,970	SH	DFND	13	3,970	0	0	
HARLEY DAVIDSON INC	COM	412822108	32	950	SH	DFND	14	950	0	0	
HARLEY DAVIDSON INC	COM	412822108	33	974	SH	DFND	7	969	0	5	
HARLEY DAVIDSON INC	COM	412822108	2	59	SH	DFND	7,9	0	0	59	
HARLEY DAVIDSON INC	COM	412822108	12	344	SH	DFND	9	344	0	0	
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	20	11,153	SH	OTR	13	11,153	0	0	
HARRIS CORP DEL	COM	413875105	114	850	SH	DFND	1,3	850	0	0	
HARRIS CORP DEL	COM	413875105	385	2,859	SH	DFND	13	2,859	0	0	

HARRIS CORP DEL	COM	413875105	82	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	408	3,027	SH	DFND	7	2,858	0	169
HARRIS CORP DEL	COM	413875105	433	3,219	SH	DFND	9	3,189	0	30
HARTFORD FINL SVCS GROUP INC	COM	416515104	56	1,255	SH	DFND	1	1,250	0	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	195	4,390	SH	DFND	13	4,390	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	111	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	409	9,205	SH	DFND	7	7,838	0	1,367
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	435	9,794	SH	DFND	9	9,749	0	45
HASBRO INC	COM	418056107	0	5	SH	DFND	1	0	0	5
HASBRO INC	COM	418056107	74	910	SH	DFND	1,3	910	0	0
HASBRO INC	COM	418056107	284	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	87	1,070	SH	DFND	14	1,070	0	0
HASBRO INC	COM	418056107	216	2,654	SH	DFND	7	2,284	0	370
HASBRO INC	COM	418056107	509	6,265	SH	DFND	9	6,246	0	19
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18	500	SH	DFND	1,3	500	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	106	2,900	SH	DFND	13	2,900	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	95	2,586	SH	DFND	7	621	0	1,965
HAWAIIAN ELEC INDUSTRIES	COM	419870100	36	986	SH	DFND	9	480	0	506
HEALTHCARE SVCS GRP INC	COM	421906108	168	4,173	SH	DFND	7	4,173	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	49	1,211	SH	DFND	9	467	0	744
HEALTHCARE TR AMER INC	CL A NEW	42225P501	13	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	35	1,400	SH	DFND	1,3	1,400	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	43	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	64	2,544	SH	DFND	7	1,816	0	728
HEALTHCARE TR AMER INC	CL A NEW	42225P501	64	2,531	SH	DFND	9	1,403	0	1,128
HEALTHCARE TR AMER INC	CL A NEW	42225P501	116	4,580	SH	OTR	13	4,580	0	0
HEALTHEQUITY INC	COM	42226A107	129	2,158	SH	DFND	7	2,158	0	0
HEALTHEQUITY INC	COM	42226A107	26	431	SH	DFND	7,9	431	0	0
HEALTHEQUITY INC	COM	42226A107	63	1,052	SH	DFND	9	1,052	0	0
HEICO CORP NEW	COM	422806109	164	2,119	SH	DFND	7	2,040	0	79
HEICO CORP NEW	COM	422806109	187	2,418	SH	DFND	9	2,196	0	222
HEICO CORP NEW	CL A	422806208	19	300	SH	DFND	1	300	0	0
HEICO CORP NEW	CL A	422806208	1,303	20,685	SH	DFND	1,3	781	0	19,904
HEICO CORP NEW	CL A	422806208	123	1,952	SH	DFND	13	1,952	0	0
HEICO CORP NEW	CL A	422806208	22	348	SH	DFND	3	348	0	0
HEICO CORP NEW	CL A	422806208	392	6,220	SH	DFND	7	6,169	0	51
HEICO CORP NEW	CL A	422806208	123	1,946	SH	DFND	9	1,946	0	0
HELMERICH & PAYNE INC	COM	423452101	153	3,198	SH	DFND	1	3,198	0	0
HELMERICH & PAYNE INC	COM	423452101	38	790	SH	DFND	1,3	790	0	0
HELMERICH & PAYNE INC	COM	423452101	171	3,560	SH	DFND	13	3,560	0	0
HELMERICH & PAYNE INC	COM	423452101	39	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE	COM	423452101	209	4,363	SH	DFND	7	2,861	0	1,502

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HELMERICH & PAYNE INC	COM	423452101	39	805	SH	DFND	9	137	0	668	
HELMERICH & PAYNE INC	COM	423452101	22	454	SH	OTR	13	454	0	0	
HENRY JACK & ASSOC INC	COM	426281101	78	620	SH	DFND	1,3	620	0	0	
HENRY JACK & ASSOC INC	COM	426281101	240	1,900	SH	DFND	13	1,900	0	0	
HENRY JACK & ASSOC INC	COM	426281101	89	700	SH	DFND	14	700	0	0	
HENRY JACK & ASSOC INC	COM	426281101	6	47	SH	DFND	3	47	0	0	
HENRY JACK & ASSOC INC	COM	426281101	212	1,675	SH	DFND	7	1,321	0	354	
HENRY JACK & ASSOC INC	COM	426281101	117	921	SH	DFND	9	875	0	46	
HENRY JACK & ASSOC INC	COM	426281101	18	142	SH	OTR	13	142	0	0	
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	485	27,638	SH	DFND	1	27,638	0	0	
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	19	1,071	SH	OTR	13	1,071	0	0	
HERSHEY CO	COM	427866108	1,250	11,659	SH	DFND	1	11,009	0	650	
HERSHEY CO	COM	427866108	96	900	SH	DFND	1,3	900	0	0	
HERSHEY CO	COM	427866108	375	3,500	SH	DFND	13	3,500	0	0	
HERSHEY CO	COM	427866108	96	900	SH	DFND	14	900	0	0	
HERSHEY CO	COM	427866108	92	854	SH	DFND	3	854	0	0	
HERSHEY CO	COM	427866108	4,149	38,715	SH	DFND	7	38,015	0	700	
HERSHEY CO	COM	427866108	671	6,263	SH	DFND	7,9	6,243	0	20	
HERSHEY CO	COM	427866108	4,566	42,597	SH	DFND	9	41,451	0	1,146	
HERSHEY CO	COM	427866108	375	3,501	SH	OTR	13	3,501	0	0	
HESS CORP	COM	42809H107	0	5	SH	DFND	1	0	0	5	
HESS CORP	COM	42809H107	79	1,960	SH	DFND	1,3	1,960	0	0	
HESS CORP	COM	42809H107	186	4,590	SH	DFND	13	4,590	0	0	
HESS CORP	COM	42809H107	82	2,030	SH	DFND	14	2,030	0	0	
HESS CORP	COM	42809H107	3	73	SH	DFND	3	73	0	0	
HESS CORP	COM	42809H107	402	9,926	SH	DFND	7	9,046	0	880	
HESS CORP	COM	42809H107	1	27	SH	DFND	7,9	0	0	27	
HESS CORP	COM	42809H107	6	140	SH	DFND	9	0	0	140	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	297	22,481	SH	DFND	1	19,185	0	3,296	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	147	11,100	SH	DFND	1,3	11,100	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	499	37,790	SH	DFND	13	37,790	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	145	10,981	SH	DFND	14	10,981	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3	259	SH	DFND	3	259	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	434	32,883	SH	DFND	7	26,445	0	6,438	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	306	23,143	SH	DFND	7,9	23,100	0	43	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	976	73,904	SH	DFND	9	70,139	0	3,765	
HEXCEL CORP NEW	COM	428291108	0	4	SH	DFND	1	0	0	4	
HEXCEL CORP NEW	COM	428291108	38	670	SH	DFND	1,3	670	0	0	
HEXCEL CORP NEW	COM	428291108	206	3,600	SH	DFND	13	3,600	0	0	
HEXCEL CORP NEW	COM	428291108	6	100	SH	DFND	14	100	0	0	
HEXCEL CORP NEW	COM	428291108	284	4,960	SH	DFND	7	3,422	0	1,538	
HEXCEL CORP NEW	COM	428291108	225	3,918	SH	DFND	9	2,172	0	1,746	
HILL ROM HLDGS INC	COM	431475102	52	590	SH	DFND	1,3	590	0	0	
HILL ROM HLDGS INC	COM	431475102	200	2,260	SH	DFND	13	2,260	0	0	

HILL ROM HLDGS INC	COM	431475102	18	205	SH	DFND	14	205	0	0
HILL ROM HLDGS INC	COM	431475102	217	2,454	SH	DFND	7	1,904	0	550
HILL ROM HLDGS INC	COM	431475102	41	465	SH	DFND	9	50	0	415
HILLTOP HOLDINGS INC	COM	432748101	194	10,894	SH	DFND	7	10,894	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	0	3	SH	DFND	1	0	0	3
HILTON WORLDWIDE HLDGS INC	COM	43300A203	144	2,006	SH	DFND	1,3	2,006	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	262	3,653	SH	DFND	13	3,653	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	116	1,621	SH	DFND	14	1,621	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	44	614	SH	DFND	7	358	0	256
HILTON WORLDWIDE HLDGS INC	COM	43300A203	444	6,182	SH	DFND	9	1,161	0	5,021
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2	10	SH	Call DFND	9	10	0	0
HOLLYFRONTIER CORP	COM	436106108	51	1,004	SH	DFND	1	1,000	0	4
HOLLYFRONTIER CORP	COM	436106108	65	1,270	SH	DFND	1,3	1,270	0	0
HOLLYFRONTIER CORP	COM	436106108	201	3,940	SH	DFND	13	3,940	0	0
HOLLYFRONTIER CORP	COM	436106108	62	1,215	SH	DFND	14	1,215	0	0
HOLLYFRONTIER CORP	COM	436106108	164	3,207	SH	DFND	7	2,723	0	484
HOLLYFRONTIER CORP	COM	436106108	288	5,639	SH	DFND	9	4,937	0	702
HOLOGIC INC	COM	436440101	81	1,970	SH	DFND	1,3	1,970	0	0
HOLOGIC INC	COM	436440101	277	6,740	SH	DFND	13	6,740	0	0
HOLOGIC INC	COM	436440101	41	995	SH	DFND	14	995	0	0
HOLOGIC INC	COM	436440101	207	5,041	SH	DFND	7	3,698	0	1,343
HOLOGIC INC	COM	436440101	645	15,688	SH	DFND	9	15,688	0	0
HOLOGIC INC	COM	436440101	351	8,530	SH	OTR	13	8,530	0	0
HOME DEPOT INC	COM	437076102	17,829	103,764	SH	DFND	1	99,403	0	4,361
HOME DEPOT INC	COM	437076102	1,481	8,620	SH	DFND	1,3	8,620	0	0
HOME DEPOT INC	COM	437076102	4,012	23,350	SH	DFND	13	23,350	0	0
HOME DEPOT INC	COM	437076102	1,377	8,015	SH	DFND	14	8,015	0	0
HOME DEPOT INC	COM	437076102	164	955	SH	DFND	3	955	0	0
HOME DEPOT INC	COM	437076102	23,915	139,185	SH	DFND	7	134,279	0	4,906
HOME DEPOT INC	COM	437076102	4,398	25,596	SH	DFND	7,9	25,546	0	50
HOME DEPOT INC	COM	437076102	14,424	83,949	SH	DFND	9	79,136	0	4,813
HOME DEPOT INC	COM	437076102	200	1,163	SH	OTR	13	1,163	0	0
HOME DEPOT INC	COM	437076102	11	17	SH	Call DFND	9	17	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	13	491	SH	DFND	1	491	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	200	7,550	SH	DFND	7	5,096	0	2,454
HONDA MOTOR LTD	AMERN SHS	438128308	173	6,558	SH	DFND	9	2,119	0	4,439
HONEYWELL INTL INC	COM	438516106	3,848	29,123	SH	DFND	1	27,398	0	1,725
HONEYWELL INTL INC	COM	438516106	736	5,570	SH	DFND	1,3	5,570	0	0
HONEYWELL INTL INC	COM	438516106	2,031	15,370	SH	DFND	13	15,370	0	0
HONEYWELL INTL INC	COM	438516106	684	5,175	SH	DFND	14	5,175	0	0
HONEYWELL INTL INC	COM	438516106	493	3,735	SH	DFND	3	3,735	0	0
HONEYWELL INTL INC	COM	438516106	9,509	71,971	SH	DFND	7	70,870	0	1,101
HONEYWELL INTL INC	COM	438516106	959	7,257	SH	DFND	7,9	7,182	0	75
HONEYWELL INTL INC	COM	438516106	6,282	47,546	SH	DFND	9	42,957	0	4,589
HONEYWELL INTL INC	COM	438516106	56	424	SH	OTR	13	424	0	0
HONEYWELL INTL INC	COM	438516106	2	20	SH	Call DFND	9	20	0	0
HORMEL FOODS CORP	COM	440452100	0	5	SH	DFND	1	0	0	5
HORMEL FOODS CORP	COM	440452100	77	1,800	SH	DFND	1,3	1,800	0	0
HORMEL FOODS CORP	COM	440452100	90	2,100	SH	DFND	13	2,100	0	0
HORMEL FOODS CORP	COM	440452100	60	1,400	SH	DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	96	2,245	SH	DFND	7	1,329	0	916
HORMEL FOODS CORP	COM	440452100	249	5,831	SH	DFND	9	5,831	0	0
HORMEL FOODS CORP	COM	440452100	225	5,273	SH	OTR	13	5,273	0	0

HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	21	900	SH	DFND	1,3	900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	86	3,600	SH	DFND	13	3,600	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	26	1,080	SH	DFND	14	1,080	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	199	8,348	SH	DFND	7	8,056	0	292
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1	59	SH	DFND	7,9	0	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	22	921	SH	DFND	9	40	0	881
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	99	4,153	SH	OTR	13	4,153	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	0	13	SH	DFND	1	0	0	13
HOST HOTELS & RESORTS INC	COM	44107P104	77	4,600	SH	DFND	1,3	4,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	302	18,140	SH	DFND	13	18,140	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	75	4,529	SH	DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	93	5,561	SH	DFND	7	2,693	0	2,868
HOST HOTELS & RESORTS INC	COM	44107P104	2	99	SH	DFND	7,9	0	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	70	4,188	SH	DFND	9	1,680	0	2,508
HOST HOTELS & RESORTS INC	COM	44107P104	279	16,738	SH	OTR	13	16,738	0	0
HOSTESS BRANDS INC	CL A	44109J106	362	33,111	SH	DFND	1,3	0	0	33,111
HOSTESS BRANDS INC	CL A	44109J106	34	3,081	SH	DFND	7	3,081	0	0
HOSTESS BRANDS INC	CL A	44109J106	13	1,144	SH	DFND	9	1,144	0	0
HOWARD HUGHES CORP	COM	44267D107	20	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	64	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	42	431	SH	DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	1	12	SH	DFND	7	12	0	0
HOWARD HUGHES CORP	COM	44267D107	216	2,212	SH	DFND	9	2,212	0	0
HOWARD HUGHES CORP	COM	44267D107	46	472	SH	OTR	13	472	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	29	1,015	SH	DFND	7	1,015	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	1,351	47,204	SH	OTR	13	47,204	0	0
HUBBELL INC	COM	443510607	35	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	128	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	60	600	SH	DFND	14	600	0	0
HUBBELL INC	COM	443510607	269	2,703	SH	DFND	7	1,738	0	965
HUBBELL INC	COM	443510607	2,353	23,689	SH	DFND	9	23,680	0	9
HUMANA INC	COM	444859102	17	60	SH	DFND	1	60	0	0
HUMANA INC	COM	444859102	289	1,010	SH	DFND	1,3	1,010	0	0
HUMANA INC	COM	444859102	811	2,830	SH	DFND	13	2,830	0	0
HUMANA INC	COM	444859102	260	907	SH	DFND	14	907	0	0
HUMANA INC	COM	444859102	5	16	SH	DFND	3	16	0	0
HUMANA INC	COM	444859102	381	1,330	SH	DFND	7	766	0	564
HUMANA INC	COM	444859102	101	351	SH	DFND	9	322	0	29
HUNT J B TRANS SVCS INC	COM	445658107	55	590	SH	DFND	1,3	590	0	0
HUNT J B TRANS SVCS INC	COM	445658107	212	2,280	SH	DFND	13	2,280	0	0
HUNT J B TRANS SVCS	COM	445658107	62	670	SH	DFND	14	670	0	0

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HUNT J B TRANS SVCS INC	COM	445658107	255	2,736	SH	DFND	7	2,716	0	20
HUNT J B TRANS SVCS INC	COM	445658107	1	11	SH	DFND	9	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	7	552	SH	DFND	1	537	0	15
HUNTINGTON BANCSHARES INC	COM	446150104	197	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	103	8,665	SH	DFND	14	8,665	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	137	11,505	SH	DFND	7	8,954	0	2,551
HUNTINGTON BANCSHARES INC	COM	446150104	74	6,191	SH	DFND	9	2,361	0	3,830
HUNTINGTON BANCSHARES INC	COM	446150104	491	41,224	SH	OTR	13	41,224	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	65	340	SH	DFND	1,3	340	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	256	1,345	SH	DFND	13	1,345	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	72	376	SH	DFND	14	376	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	124	649	SH	DFND	7	559	0	90
HUNTINGTON INGALLS INDS INC	COM	446413106	185	972	SH	DFND	9	965	0	7
HUNTINGTON INGALLS INDS INC	COM	446413106	39	207	SH	OTR	13	207	0	0
HUNTSMAN CORP	COM	447011107	33	1,700	SH	DFND	1,3	1,700	0	0
HUNTSMAN CORP	COM	447011107	100	5,200	SH	DFND	13	5,200	0	0
HUNTSMAN CORP	COM	447011107	22	1,150	SH	DFND	14	1,150	0	0
HUNTSMAN CORP	COM	447011107	34	1,751	SH	DFND	7	567	0	1,184
HUNTSMAN CORP	COM	447011107	12	637	SH	DFND	9	637	0	0
HYATT HOTELS CORP	COM CL A	448579102	17	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	189	2,800	SH	DFND	13	2,800	0	0
HYATT HOTELS CORP	COM CL A	448579102	156	2,301	SH	DFND	7	1,400	0	901
HYATT HOTELS CORP	COM CL A	448579102	24	354	SH	DFND	9	0	0	354
IAC INTERACTIVECORP	COM	44919P508	126	690	SH	DFND	1,3	690	0	0
IAC INTERACTIVECORP	COM	44919P508	238	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	97	530	SH	DFND	14	530	0	0
IAC INTERACTIVECORP	COM	44919P508	85	465	SH	DFND	7	447	0	18
IAC INTERACTIVECORP	COM	44919P508	107	587	SH	DFND	9	572	0	15
IPG PHOTONICS CORP	COM	44980X109	28	250	SH	DFND	1,3	250	0	0
IPG PHOTONICS CORP	COM	44980X109	79	700	SH	DFND	13	700	0	0
IPG PHOTONICS CORP	COM	44980X109	23	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	76	667	SH	DFND	7	237	0	430
IPG PHOTONICS CORP	COM	44980X109	141	1,243	SH	DFND	9	1,219	0	24
ISTAR INC	COM	45031U101	1	105	SH	DFND	1	105	0	0
ISTAR INC	COM	45031U101	911	99,340	SH	DFND	7	99,340	0	0
ITT INC	COM	45073V108	37	770	SH	DFND	1,3	770	0	0
ITT INC	COM	45073V108	122	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	38	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	38	779	SH	DFND	7	766	0	13
ITT INC	COM	45073V108	0	2	SH	DFND	9	2	0	0
ICICI BK LTD	ADR	45104G104	91	8,852	SH	DFND	7	8,607	0	245
ICICI BK LTD	ADR	45104G104	332	32,280	SH	DFND	9	29,630	0	2,650
IDEX CORP	COM	45167R104	1,170	9,263	SH	DFND	1,3	440	0	8,823
IDEX CORP	COM	45167R104	268	2,120	SH	DFND	13	2,120	0	0

IDEX CORP	COM	45167R104	103	815	SH	DFND	14	815	0	0
IDEX CORP	COM	45167R104	6	47	SH	DFND	3	47	0	0
IDEX CORP	COM	45167R104	106	837	SH	DFND	7	242	0	595
IDEX CORP	COM	45167R104	88	694	SH	DFND	9	59	0	635
IDEX CORP	COM	45167R104	872	6,904	SH	OTR	13	6,904	0	0
IDEXX LABS INC	COM	45168D104	706	3,797	SH	DFND	1	3,796	0	1
IDEXX LABS INC	COM	45168D104	123	660	SH	DFND	1,3	660	0	0
IDEXX LABS INC	COM	45168D104	350	1,880	SH	DFND	13	1,880	0	0
IDEXX LABS INC	COM	45168D104	101	545	SH	DFND	14	545	0	0
IDEXX LABS INC	COM	45168D104	1,755	9,432	SH	DFND	7	9,307	0	125
IDEXX LABS INC	COM	45168D104	127	685	SH	DFND	9	685	0	0
IDEXX LABS INC	COM	45168D104	53	285	SH	OTR	13	285	0	0
ILLINOIS TOOL WKS INC	COM	452308109	985	7,771	SH	DFND	1	7,757	0	14
ILLINOIS TOOL WKS INC	COM	452308109	293	2,310	SH	DFND	1,3	2,310	0	0
ILLINOIS TOOL WKS INC	COM	452308109	887	7,000	SH	DFND	13	7,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	285	2,250	SH	DFND	14	2,250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	149	1,175	SH	DFND	3	1,175	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,493	27,569	SH	DFND	7	26,087	0	1,482
ILLINOIS TOOL WKS INC	COM	452308109	2,405	18,985	SH	DFND	9	17,512	0	1,473
ILLUMINA INC	COM	452327109	665	2,217	SH	DFND	1	2,217	0	0
ILLUMINA INC	COM	452327109	330	1,100	SH	DFND	1,3	1,100	0	0
ILLUMINA INC	COM	452327109	852	2,840	SH	DFND	13	2,840	0	0
ILLUMINA INC	COM	452327109	286	955	SH	DFND	14	955	0	0
ILLUMINA INC	COM	452327109	7	22	SH	DFND	3	22	0	0
ILLUMINA INC	COM	452327109	1,247	4,157	SH	DFND	7	3,517	0	640
ILLUMINA INC	COM	452327109	145	483	SH	DFND	7,9	453	0	30
ILLUMINA INC	COM	452327109	846	2,820	SH	DFND	9	2,797	0	23
IMPERIAL OIL LTD	COM NEW	453038408	272	10,747	SH	DFND	1	10,747	0	0
IMPERIAL OIL LTD	COM NEW	453038408	27	1,080	SH	DFND	9	1,080	0	0
INCYTE CORP	COM	45337C102	16	245	SH	DFND	1	241	0	4
INCYTE CORP	COM	45337C102	78	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	207	3,260	SH	DFND	13	3,260	0	0
INCYTE CORP	COM	45337C102	76	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	60	947	SH	DFND	7	424	0	523
INCYTE CORP	COM	45337C102	227	3,562	SH	DFND	9	3,553	0	9
INDIA FD INC	COM	454089103	341	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	417	14,440	SH	DFND	7	14,440	0	0
INFOSYS LTD	SPONSORED ADR	456788108	51	5,344	SH	DFND	7	5,098	0	246
INFOSYS LTD	SPONSORED ADR	456788108	55	5,770	SH	DFND	9	0	0	5,770
INFOSYS LTD	SPONSORED ADR	456788108	1,937	203,434	SH	OTR	13	203,434	0	0
INGREDION INC	COM	457187102	37	405	SH	DFND	1	400	0	5
INGREDION INC	COM	457187102	921	10,080	SH	DFND	1,3	400	0	9,680
INGREDION INC	COM	457187102	46	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	27	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	42	461	SH	DFND	7	457	0	4
INGREDION INC	COM	457187102	1,495	16,354	SH	DFND	9	15,154	0	1,200
INGREDION INC	COM	457187102	283	3,099	SH	OTR	13	3,099	0	0
INSPERITY INC	COM	45778Q107	6	66	SH	DFND	1	66	0	0
INSPERITY INC	COM	45778Q107	675	7,234	SH	DFND	7	7,234	0	0
INSPERITY INC	COM	45778Q107	11	119	SH	DFND	7,9	119	0	0

INSPERITY INC	COM	45778Q107	261	2,791	SH	DFND	9	2,791	0	0
INSULET CORP	COM	45784P101	40	500	SH	DFND	1,3	500	0	0
INSULET CORP	COM	45784P101	56	700	SH	DFND	13	700	0	0
INSULET CORP	COM	45784P101	38	485	SH	DFND	14	485	0	0
INSULET CORP	COM	45784P101	5	63	SH	DFND	7	63	0	0
INSULET CORP	COM	45784P101	2	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	356	4,486	SH	OTR	13	4,486	0	0
INTEL CORP	COM	458140100	13,767	293,347	SH	DFND	1	279,817	0	13,530
INTEL CORP	COM	458140100	1,632	34,770	SH	DFND	1,3	34,770	0	0
INTEL CORP	COM	458140100	12	250	SH	DFND	1,7	250	0	0
INTEL CORP	COM	458140100	4,391	93,570	SH	DFND	13	93,570	0	0
INTEL CORP	COM	458140100	1,509	32,155	SH	DFND	14	32,155	0	0
INTEL CORP	COM	458140100	19	406	SH	DFND	3	406	0	0
INTEL CORP	COM	458140100	19,085	406,664	SH	DFND	7	384,842	0	21,822
INTEL CORP	COM	458140100	4,745	101,118	SH	DFND	7,9	100,965	0	153
INTEL CORP	COM	458140100	48,436	1,032,096	SH	DFND	9	983,571	0	48,525
INTEL CORP	COM	458140100	230	4,897	SH	OTR	13	4,897	0	0
INTEL CORP	COM	458140100	3	5	SH	Call DFND	9	5	0	0
INTEL CORP	COM	458140100	0	11	SH	Put DFND	7	11	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	19	353	SH	DFND	1	353	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	126	2,300	SH	DFND	13	2,300	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5	100	SH	DFND	14	100	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	758	13,870	SH	DFND	7	13,697	0	173
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	222	4,066	SH	DFND	9	4,066	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	769	10,207	SH	DFND	1	6,897	0	3,310
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	888	11,790	SH	DFND	13	11,790	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	281	3,725	SH	DFND	14	3,725	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5	69	SH	DFND	3	69	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,043	40,393	SH	DFND	7	38,490	0	1,903
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,022	13,571	SH	DFND	9	6,586	0	6,985
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	531	7,045	SH	OTR	13	7,045	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,994	140,705	SH	DFND	1	120,242	0	20,463
INTERNATIONAL BUSINESS MACHS	COM	459200101	838	7,375	SH	DFND	1,3	7,375	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	13	SH	DFND	1,7	13	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,098	18,460	SH	DFND	13	18,460	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	700	6,155	SH	DFND	14	6,069	86	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	649	5,709	SH	DFND	3	5,649	60	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,130	124,304	SH	DFND	7	122,167	0	2,137
INTERNATIONAL BUSINESS MACHS	COM	459200101	622	5,476	SH	DFND	7,9	5,335	0	141
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,992	237,462	SH	DFND	9	223,949	0	13,513
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	45	SH	Call DFND	1	45	0	0



INTERNATIONAL BUSINESS MACHS	COM	459200101	1	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	92	45	SH	Put	DFND	1	45	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	174	1,298	SH		DFND	1	1,298	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	67	500	SH		DFND	1,3	500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	134	1,000	SH		DFND	13	1,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	81	600	SH		DFND	14	600	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	180	1,342	SH		DFND	7	910	0	432
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15	109	SH		DFND	9	109	0	0
INTL PAPER CO	COM	460146103	273	6,759	SH		DFND	1	5,418	0	1,341
INTL PAPER CO	COM	460146103	125	3,100	SH		DFND	1,3	3,100	0	0
INTL PAPER CO	COM	460146103	412	10,200	SH		DFND	13	10,200	0	0
INTL PAPER CO	COM	460146103	119	2,960	SH		DFND	14	2,960	0	0
INTL PAPER CO	COM	460146103	2,405	59,586	SH		DFND	7	58,368	0	1,218
INTL PAPER CO	COM	460146103	3	75	SH		DFND	7,9	75	0	0
INTL PAPER CO	COM	460146103	413	10,224	SH		DFND	9	10,124	0	100
INTL PAPER CO	COM	460146103	185	4,595	SH		OTR	13	4,595	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	59	2,850	SH		DFND	1,3	2,850	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	124	6,020	SH		DFND	13	6,020	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	37	1,800	SH		DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	40	1,942	SH		DFND	7	1,732	0	210
INTERPUBLIC GROUP COS INC	COM	460690100	4	206	SH		DFND	7,9	0	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,009	48,920	SH		DFND	9	48,583	0	337
INTERPUBLIC GROUP COS INC	COM	460690100	30	1,436	SH		OTR	13	1,436	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,604	16,883	SH		DFND	7	16,083	0	800
INVESCO QQQ TR	UNIT SER 1	46090E103	17,363	112,557	SH		DFND	9	112,557	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	0	3	SH	Call	DFND	7	3	0	0
INVESCO ACTIVELY MANAGD ETF	OPTIMUM YIELD	46090F100	206	13,655	SH		DFND	7	13,655	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,780	12,069	SH		DFND	1	12,019	0	50
INTUITIVE SURGICAL INC	COM NEW	46120E602	407	850	SH		DFND	1,3	850	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,054	2,200	SH		DFND	13	2,200	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	353	737	SH		DFND	14	737	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	295	617	SH		DFND	3	617	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,309	4,822	SH		DFND	7	4,496	0	326
INTUITIVE SURGICAL INC	COM NEW	46120E602	9	18	SH		DFND	7,9	18	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,281	2,674	SH		DFND	9	2,562	0	112
INTUIT	COM	461202103	834	4,239	SH		DFND	1	1,350	0	2,889
INTUIT	COM	461202103	358	1,820	SH		DFND	1,3	1,820	0	0
INTUIT	COM	461202103	1,063	5,400	SH		DFND	13	5,400	0	0
INTUIT	COM	461202103	342	1,735	SH		DFND	14	1,735	0	0
INTUIT	COM	461202103	20	100	SH		DFND	3	100	0	0
INTUIT	COM	461202103	2,912	14,792	SH		DFND	7	13,717	0	1,075

INTUIT	COM	461202103	32	163	SH	DFND	7,9	112	0	51
INTUIT	COM	461202103	1,037	5,266	SH	DFND	9	5,181	0	85
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4	267	SH	DFND	1	82	0	185
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	122	8,420	SH	DFND	7	7,179	0	1,241
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	131	9,077	SH	DFND	7,9	9,000	0	77
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	23	1,555	SH	DFND	9	1,555	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	232	19,944	SH	DFND	1	19,944	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	220	21,400	SH	DFND	7	21,400	0	0
INVESCO HIGH INCOME 2023 TAR	COM	46135X108	127	12,800	SH	DFND	7	12,800	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	8	161	SH	DFND	7	161	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	247	5,000	SH	DFND	9	0	0	5,000
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	34	649	SH	DFND	7	649	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	258	4,950	SH	DFND	9	4,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,886	20,635	SH	DFND	7	20,365	0	270
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	346	3,781	SH	DFND	9	3,781	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	494	20,000	SH	DFND	7	10,000	0	10,000
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	373	26,378	SH	DFND	7	14,128	0	12,250
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	0	11	SH	DFND	1	11	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	213	14,700	SH	DFND	3	14,700	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	905	62,449	SH	DFND	7	62,449	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	19	1,306	SH	DFND	7,9	1,306	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,113	76,801	SH	DFND	9	76,801	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	126	9,325	SH	DFND	7	9,325	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	67	5,000	SH	DFND	9	5,000	0	0
INVESCO EXCHNG TRADED FD TR	NATL AMT MUNI	46138E537	63	2,504	SH	DFND	7	2,504	0	0
INVESCO EXCHNG TRADED FD TR	NATL AMT MUNI	46138E537	300	12,000	SH	DFND	9	0	0	12,000
INVESCO EXCHNG TRADED FD TR	KBW PREM YIELD	46138E594	230	8,533	SH	DFND	7	8,533	0	0
INVESCO EXCHNG TRADED FD TR	KBW BK	46138E628	278	6,323	SH	DFND	7	6,323	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	516	29,213	SH	DFND	7	29,213	0	0
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E784	292	11,069	SH	DFND	7	11,069	0	0
INVITATION HOMES INC	COM	46187W107	34	1,700	SH	DFND	1,3	1,700	0	0
INVITATION HOMES INC	COM	46187W107	62	3,112	SH	DFND	7	3,112	0	0
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	111	5,505	SH	DFND	9	4,519	0	986
INVITATION HOMES INC	COM	46187W107	127	6,314	SH	OTR	13	6,314	0	0

IONIS PHARMACEUTICALS INC	COM	462222100	53	980	SH	DFND	1,3	980	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	151	2,800	SH	DFND	13	2,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	51	945	SH	DFND	14	945	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	366	6,778	SH	DFND	7	6,686	0	92
IONIS PHARMACEUTICALS INC	COM	462222100	9	158	SH	DFND	9	123	0	35
IQVIA HLDGS INC	COM	46266C105	9	78	SH	DFND	1	59	0	19
IQVIA HLDGS INC	COM	46266C105	132	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	288	2,480	SH	DFND	13	2,480	0	0
IQVIA HLDGS INC	COM	46266C105	133	1,148	SH	DFND	14	1,148	0	0
IQVIA HLDGS INC	COM	46266C105	262	2,255	SH	DFND	3	2,255	0	0
IQVIA HLDGS INC	COM	46266C105	2,600	22,383	SH	DFND	7	21,982	0	401
IQVIA HLDGS INC	COM	46266C105	13	115	SH	DFND	7,9	115	0	0
IQVIA HLDGS INC	COM	46266C105	1,796	15,463	SH	DFND	9	11,862	0	3,601
IRON MTN INC NEW	COM	46284V101	0	7	SH	DFND	1	0	0	7
IRON MTN INC NEW	COM	46284V101	65	2,000	SH	DFND	1,3	2,000	0	0
IRON MTN INC NEW	COM	46284V101	114	3,503	SH	DFND	13	3,503	0	0
IRON MTN INC NEW	COM	46284V101	53	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	46	1,420	SH	DFND	7	1,189	0	231
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,250	38,553	SH	DFND	9	37,632	0	921
IRON MTN INC NEW	COM	46284V101	175	5,395	SH	OTR	13	5,395	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	2,942	202,600	SH	DFND	13	202,600	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	289	19,894	SH	DFND	7	11,623	0	8,271
ISHARES SILVER TRUST	ISHARES	46428Q109	56	3,850	SH	DFND	9	3,850	0	0
ISHARES GOLD TRUST	ISHARES	464285105	30	2,480	SH	DFND	1	2,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	925	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	7,859	639,500	SH	DFND	13	639,500	0	0
ISHARES GOLD TRUST	ISHARES	464285105	472	38,443	SH	DFND	7	29,697	0	8,746
ISHARES GOLD TRUST	ISHARES	464285105	2,881	234,432	SH	DFND	9	204,432	0	30,000
ISHARES INC	MSCI AUST ETF	464286103	803	41,700	SH	DFND	13	41,700	0	0
ISHARES INC	MSCI AUST ETF	464286103	7	348	SH	DFND	7	348	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,128	14,297	SH	DFND	7	14,297	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	2,359	56,413	SH	DFND	7	56,413	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	1,792	42,872	SH	DFND	9	42,872	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	7,598	93,500	SH	DFND	13	93,500	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	288	3,550	SH	DFND	7	3,550	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	1,034	18,513	SH	DFND	7	18,513	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	477	13,614	SH	DFND	7	13,614	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	244	5,988	SH	DFND	7	5,988	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	220	5,400	SH	DFND	9	5,400	0	0

ISHARES INC	MSCI GERMANY ETF	464286806	208	8,197	SH	DFND	7	8,197	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	71	2,799	SH	DFND	9	2,799	0	0
ISHARES TR	S&P 100 ETF	464287101	357	3,201	SH	DFND	1	3,106	0	95
ISHARES TR	S&P 100 ETF	464287101	10,904	97,769	SH	DFND	7	97,769	0	0
ISHARES TR	S&P 100 ETF	464287101	134	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	3,932	35,257	SH	DFND	9	35,257	0	0
ISHARES TR	SELECT DIVID ETF	464287168	654	7,328	SH	DFND	1	7,096	0	232
ISHARES TR	SELECT DIVID ETF	464287168	31,327	350,765	SH	DFND	7	350,765	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,345	15,064	SH	DFND	7,9	14,960	0	104
ISHARES TR	SELECT DIVID ETF	464287168	8,680	97,193	SH	DFND	9	93,193	0	4,000
ISHARES TR	TIPS BD ETF	464287176	14,325	130,812	SH	DFND	1	111,870	0	18,942
ISHARES TR	TIPS BD ETF	464287176	1,280	11,685	SH	DFND	3	11,685	0	0
ISHARES TR	TIPS BD ETF	464287176	47,986	438,184	SH	DFND	7	435,301	0	2,883
ISHARES TR	TIPS BD ETF	464287176	1,423	12,994	SH	DFND	7,9	12,982	0	12
ISHARES TR	TIPS BD ETF	464287176	41,288	377,021	SH	DFND	9	335,062	255	41,704
ISHARES TR	CHINA LG-CAP ETF	464287184	5	122	SH	DFND	7	122	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,536	39,300	SH	DFND	9	4,750	0	34,550
ISHARES TR	CORE S&P500 ETF	464287200	14,671	58,308	SH	DFND	1	58,308	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,245	4,950	SH	DFND	3	4,950	0	0
ISHARES TR	CORE S&P500 ETF	464287200	138,300	549,659	SH	DFND	7	537,240	0	12,419
ISHARES TR	CORE S&P500 ETF	464287200	13,801	54,851	SH	DFND	7,9	52,851	0	2,000
ISHARES TR	CORE S&P500 ETF	464287200	58,287	231,657	SH	DFND	9	227,602	0	4,055
ISHARES TR	CORE US AGGBD ET	464287226	139	1,309	SH	DFND	1	1,309	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,465	32,541	SH	DFND	3	32,541	0	0
ISHARES TR	CORE US AGGBD ET	464287226	9,983	93,746	SH	DFND	7	93,292	0	454
ISHARES TR	CORE US AGGBD ET	464287226	3,190	29,954	SH	DFND	9	28,729	0	1,225
ISHARES TR	MSCI EMG MKT ETF	464287234	5,537	141,754	SH	DFND	1	141,754	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	21,414	548,241	SH	DFND	7	548,191	0	50
ISHARES TR	MSCI EMG MKT ETF	464287234	3,672	93,997	SH	DFND	7,9	92,697	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	39,050	999,732	SH	DFND	9	996,218	0	3,514
ISHARES TR	MSCI EMG MKT ETF	464287234	2	38	SH Put	DFND	9	38	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	2,926	25,934	SH	DFND	7	25,934	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	479	4,247	SH	DFND	9	4,247	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1,758	11,670	SH	DFND	1	11,670	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1,077	7,146	SH	DFND	14	0	7,146	0
ISHARES TR	S&P 500 GRWT ETF	464287309	415	2,756	SH	DFND	3	2,756	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	79,657	528,686	SH	DFND	7	520,414	0	8,272

ISHARES TR	S&P 500 GRWT ETF	464287309	13,655	90,631	SH	DFND	7,9	88,631	0	2,000
ISHARES TR	S&P 500 GRWT ETF	464287309	231,724	1,537,956	SH	DFND	9	1,522,929	1,655	13,372
ISHARES TR	GLOBAL ENERG ETF	464287341	34	1,155	SH	DFND	1	1,155	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	301	10,242	SH	DFND	7	10,242	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	33	1,135	SH	DFND	7,9	1,135	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	295	10,050	SH	DFND	9	10,050	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	226	2,235	SH	DFND	1	2,235	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	873	8,637	SH	DFND	14	0	8,637	0
ISHARES TR	S&P 500 VAL ETF	464287408	46,435	459,118	SH	DFND	7	442,221	0	16,897
ISHARES TR	S&P 500 VAL ETF	464287408	8,287	81,932	SH	DFND	7,9	81,932	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	67,244	664,863	SH	DFND	9	660,600	1,835	2,428
ISHARES TR	20 YR TR BD ETF	464287432	42	345	SH	DFND	1	345	0	0
ISHARES TR	20 YR TR BD ETF	464287432	179	1,471	SH	DFND	7	1,471	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	540	5,185	SH	DFND	7	5,185	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,276	15,264	SH	DFND	7	15,264	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	933	11,152	SH	DFND	9	6,500	0	4,652
ISHARES TR	MSCI EAFE ETF	464287465	27,410	466,316	SH	DFND	1	456,840	0	9,476
ISHARES TR	MSCI EAFE ETF	464287465	273	4,646	SH	DFND	14	0	4,646	0
ISHARES TR	MSCI EAFE ETF	464287465	80	1,363	SH	DFND	3	1,363	0	0
ISHARES TR	MSCI EAFE ETF	464287465	71,781	1,221,184	SH	DFND	7	1,211,340	0	9,844
ISHARES TR	MSCI EAFE ETF	464287465	23,207	394,803	SH	DFND	7,9	394,803	0	0
ISHARES TR	MSCI EAFE ETF	464287465	114,498	1,947,912	SH	DFND	9	1,875,356	0	72,556
ISHARES TR	MSCI EAFE ETF	464287465	18	42	SH Put	DFND	9	42	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	6,873	90,015	SH	DFND	1	89,314	0	701
ISHARES TR	RUS MDCP VAL ETF	464287473	11,455	150,038	SH	DFND	7	147,319	0	2,719
ISHARES TR	RUS MDCP VAL ETF	464287473	564	7,391	SH	DFND	7,9	7,391	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,152	172,260	SH	DFND	9	171,760	500	0
ISHARES TR	RUS MD CP GR ETF	464287481	6,321	55,592	SH	DFND	1	55,282	0	310
ISHARES TR	RUS MD CP GR ETF	464287481	15,928	140,077	SH	DFND	7	140,077	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	628	5,527	SH	DFND	7,9	5,527	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	18,017	158,450	SH	DFND	9	158,450	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,653	35,554	SH	DFND	1	33,872	0	1,682
ISHARES TR	RUS MID CAP ETF	464287499	8	168	SH	DFND	1,3	168	0	0
ISHARES TR	RUS MID CAP ETF	464287499	676	14,536	SH	DFND	3	14,536	0	0
ISHARES TR	RUS MID CAP ETF	464287499	10,175	218,905	SH	DFND	7	215,205	0	3,700

	ETF									
ISHARES TR	RUS MID CAP ETF	464287499	2,119	45,600	SH	DFND	7,9	45,600	0	0
ISHARES TR	RUS MID CAP ETF	464287499	44,700	961,697	SH	DFND	9	959,897	0	1,800
ISHARES TR	CORE S&P MCP ETF	464287507	535	3,224	SH	DFND	1	3,224	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	591	3,558	SH	DFND	3	3,558	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	25,994	156,533	SH	DFND	7	156,383	0	150
ISHARES TR	CORE S&P MCP ETF	464287507	153	920	SH	DFND	7,9	920	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	34,443	207,415	SH	DFND	9	203,040	0	4,375
ISHARES TR	EXPANDED TECH	464287515	216	1,245	SH	DFND	7	1,245	0	0
ISHARES TR	EXPANDED TECH	464287515	25	144	SH	DFND	9	144	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	245	1,429	SH	DFND	7	1,429	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	385	2,240	SH	DFND	9	2,240	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	62	643	SH	DFND	1	643	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	187	1,943	SH	DFND	7	1,943	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	790	8,190	SH	DFND	9	8,190	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	0	6	SH Call	DFND	9	6	0	0
ISHARES TR	COHEN STEER REIT	464287564	6,691	69,915	SH	DFND	1	45,216	0	24,699
ISHARES TR	COHEN STEER REIT	464287564	51	533	SH	DFND	3	533	0	0
ISHARES TR	COHEN STEER REIT	464287564	25,362	265,020	SH	DFND	7	264,747	0	273
ISHARES TR	COHEN STEER REIT	464287564	1,505	15,726	SH	DFND	7,9	15,717	0	9
ISHARES TR	COHEN STEER REIT	464287564	22,083	230,749	SH	DFND	9	229,266	0	1,483
ISHARES TR	U.S. CNSM SV ETF	464287580	126	694	SH	DFND	7	694	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	271	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	20,151	181,459	SH	DFND	1	178,676	0	2,783
ISHARES TR	RUS 1000 VAL ETF	464287598	361	3,250	SH	DFND	13	3,250	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	249	2,241	SH	DFND	14	400	1,841	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,926	35,357	SH	DFND	3	34,751	606	0
ISHARES TR	RUS 1000 VAL ETF	464287598	94,448	850,498	SH	DFND	7	819,149	0	31,349
ISHARES TR	RUS 1000 VAL ETF	464287598	8,097	72,917	SH	DFND	7,9	72,917	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	90,981	819,276	SH	DFND	9	799,022	0	20,254
ISHARES TR	S&P MC 400GR ETF	464287606	1,829	9,566	SH	DFND	1	9,566	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	4,723	24,697	SH	DFND	7	23,570	0	1,127
ISHARES TR	S&P MC 400GR ETF	464287606	268	1,400	SH	DFND	7,9	1,400	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	4,135	21,623	SH	DFND	9	21,623	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	123,850	946,068	SH	DFND	1	556,050	0	390,018

ISHARES TR	RUS 1000 GRW ETF	464287614	34,391	262,705	SH	DFND	1,3	262,705	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	21	164	SH	DFND	1,7	164	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	367	2,800	SH	DFND	13	2,800	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,579	19,703	SH	DFND	14	400	19,303	0
ISHARES TR	RUS 1000 GRW ETF	464287614	21,719	165,908	SH	DFND	3	164,988	920	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,309	10,000	SH	DFND	3,9	9,000	0	1,000
ISHARES TR	RUS 1000 GRW ETF	464287614	173,809	1,327,697	SH	DFND	7	1,315,495	0	12,202
ISHARES TR	RUS 1000 GRW ETF	464287614	17,808	136,032	SH	DFND	7,9	135,900	0	132
ISHARES TR	RUS 1000 GRW ETF	464287614	191,624	1,463,786	SH	DFND	9	1,457,216	0	6,570
ISHARES TR	RUS 1000 ETF	464287622	106,456	767,584	SH	DFND	1	222,708	0	544,876
ISHARES TR	RUS 1000 ETF	464287622	27,712	199,810	SH	DFND	1,3	199,810	0	0
ISHARES TR	RUS 1000 ETF	464287622	721	5,200	SH	DFND	13	5,200	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,631	11,761	SH	DFND	14	900	10,861	0
ISHARES TR	RUS 1000 ETF	464287622	9,648	69,567	SH	DFND	3	69,567	0	0
ISHARES TR	RUS 1000 ETF	464287622	236	1,700	SH	DFND	3,7	1,700	0	0
ISHARES TR	RUS 1000 ETF	464287622	81,198	585,465	SH	DFND	7	575,508	0	9,957
ISHARES TR	RUS 1000 ETF	464287622	4,079	29,410	SH	DFND	7,9	29,410	0	0
ISHARES TR	RUS 1000 ETF	464287622	117,309	845,838	SH	DFND	9	782,366	0	63,472
ISHARES TR	RUS 2000 VAL ETF	464287630	22,846	212,441	SH	DFND	1	145,391	0	67,050
ISHARES TR	RUS 2000 VAL ETF	464287630	71	664	SH	DFND	14	0	664	0
ISHARES TR	RUS 2000 VAL ETF	464287630	770	7,157	SH	DFND	3	7,009	148	0
ISHARES TR	RUS 2000 VAL ETF	464287630	43,876	408,000	SH	DFND	7	403,726	0	4,274
ISHARES TR	RUS 2000 VAL ETF	464287630	4,446	41,344	SH	DFND	7,9	41,344	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	50,670	471,177	SH	DFND	9	458,698	0	12,479
ISHARES TR	RUS 2000 GRW ETF	464287648	26,931	160,301	SH	DFND	1	157,880	0	2,421
ISHARES TR	RUS 2000 GRW ETF	464287648	26,967	160,520	SH	DFND	1,3	160,520	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	23	139	SH	DFND	1,7	139	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	752	4,479	SH	DFND	3	4,371	108	0
ISHARES TR	RUS 2000 GRW ETF	464287648	45	270	SH	DFND	3,7	270	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	25,737	153,196	SH	DFND	7	150,327	0	2,869
ISHARES TR	RUS 2000 GRW ETF	464287648	4,027	23,972	SH	DFND	7,9	23,422	0	550
ISHARES TR	RUS 2000 GRW ETF	464287648	69,317	412,600	SH	DFND	9	403,331	0	9,269
ISHARES TR	RUSSELL 2000 ETF	464287655	48,429	361,682	SH	DFND	1	236,816	0	124,866
ISHARES TR	RUSSELL 2000 ETF	464287655	34,251	255,796	SH	DFND	1,3	255,796	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	868	6,483	SH	DFND	14	0	6,483	0
ISHARES TR	RUSSELL 2000 ETF	464287655	14,031	104,789	SH	DFND	3	103,968	821	0
ISHARES TR	RUSSELL 2000 ETF	464287655	67	500	SH	DFND	3,7	500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	120,729	901,632	SH	DFND	7	894,399	0	7,233

ISHARES TR	RUSSELL 2000 ETF	464287655	21,746	162,406	SH	DFND	7,9	161,906	0	500
ISHARES TR	RUSSELL 2000 ETF	464287655	95,610	714,041	SH	DFND	9	686,289	0	27,752
ISHARES TR	RUSSELL 2000 ETF	464287655	4	15	SH	Put DFND	9	15	0	0
ISHARES TR	CORE S&P US VLU	464287663	247	5,034	SH	DFND	7	5,034	0	0
ISHARES TR	CORE S&P US GWT	464287671	544	10,327	SH	DFND	7	10,327	0	0
ISHARES TR	CORE S&P US GWT	464287671	44	838	SH	DFND	9	838	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	768	5,227	SH	DFND	7	3,991	0	1,236
ISHARES TR	S&P MC 400VL ETF	464287705	919	6,644	SH	DFND	1	6,644	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,132	29,867	SH	DFND	7	28,845	0	1,022
ISHARES TR	S&P MC 400VL ETF	464287705	235	1,697	SH	DFND	7,9	1,697	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,447	32,142	SH	DFND	9	32,142	0	0
ISHARES TR	U.S. TECH ETF	464287721	562	3,511	SH	DFND	7	3,511	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,110	6,940	SH	DFND	9	6,940	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	360	4,798	SH	DFND	7	4,798	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	48	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	714	9,523	SH	DFND	9	9,416	0	107
ISHARES TR	U.S. FINLS ETF	464287788	376	3,532	SH	DFND	7	3,252	0	280
ISHARES TR	CORE S&P SCP ETF	464287804	2,560	36,937	SH	DFND	1	36,937	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,984	28,618	SH	DFND	3	28,618	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,386	20,000	SH	DFND	3,9	17,000	0	3,000
ISHARES TR	CORE S&P SCP ETF	464287804	26,655	384,522	SH	DFND	7	382,188	0	2,334
ISHARES TR	CORE S&P SCP ETF	464287804	3,020	43,559	SH	DFND	7,9	43,559	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	31,204	450,144	SH	DFND	9	436,264	1,300	12,580
ISHARES TR	SP SMCP600VL ETF	464287879	306	2,318	SH	DFND	1	2,120	0	198
ISHARES TR	SP SMCP600VL ETF	464287879	26,717	202,633	SH	DFND	7	175,958	0	26,675
ISHARES TR	SP SMCP600VL ETF	464287879	3,058	23,195	SH	DFND	7,9	23,195	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	25,179	190,967	SH	DFND	9	186,308	85	4,574
ISHARES TR	S&P SML 600 GWT	464287887	42,011	260,403	SH	DFND	1	107,026	0	153,377
ISHARES TR	S&P SML 600 GWT	464287887	1,233	7,643	SH	DFND	14	0	7,643	0
ISHARES TR	S&P SML 600 GWT	464287887	39,916	247,419	SH	DFND	7	245,264	0	2,155
ISHARES TR	S&P SML 600 GWT	464287887	2,672	16,561	SH	DFND	7,9	16,507	0	54
ISHARES TR	S&P SML 600 GWT	464287887	48,602	301,257	SH	DFND	9	287,941	85	13,231
ISHARES TR	MSCI ACWI EX US	464288240	1,292	30,788	SH	DFND	7	30,788	0	0
ISHARES TR	MSCI ACWI ETF	464288257	135	2,106	SH	DFND	1	2,106	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,042	16,233	SH	DFND	7	16,233	0	0
ISHARES TR	MSCI ACWI	464288257	2,763	43,072	SH	DFND	9	43,072	0	0



	ETF									
ISHARES TR	EAFE SML CP ETF	464288273	1,098	21,195	SH	DFND	1	21,195	0	0
ISHARES TR	EAFE SML CP ETF	464288273	6	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	2,712	52,336	SH	DFND	7	52,336	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,585	30,592	SH	DFND	7,9	30,592	0	0
ISHARES TR	EAFE SML CP ETF	464288273	11,310	218,256	SH	DFND	9	216,676	0	1,580
ISHARES TR	JPMORGAN USD EMG	464288281	801	7,708	SH	DFND	7	7,708	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	102	2,592	SH	DFND	7	2,592	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	298	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	783	7,181	SH	DFND	7	7,181	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,981	18,164	SH	DFND	9	18,164	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	5,745	200,100	SH	DFND	13	200,100	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	470	16,373	SH	DFND	7	16,373	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	1,915	66,716	SH	DFND	9	66,716	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,741	33,800	SH	DFND	13	33,800	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	816	10,057	SH	DFND	7	10,057	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	13	160	SH	DFND	9	160	0	0
ISHARES TR	MBS ETF	464288588	273	2,605	SH	DFND	7	2,605	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	9,946	91,878	SH	DFND	3	91,878	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	191	3,637	SH	DFND	7	3,637	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	524	10,000	SH	DFND	9	10,000	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	901	17,441	SH	DFND	7	17,441	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	1,573	30,456	SH	DFND	9	30,456	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,752	14,435	SH	DFND	1	12,643	0	1,792
ISHARES TR	3 7 YR TREAS BD	464288661	1,542	12,700	SH	DFND	3	12,700	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	762	6,276	SH	DFND	7	6,276	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	98	808	SH	DFND	9	808	0	0
ISHARES TR	SHORT TREAS BD	464288679	552	5,009	SH	DFND	7	5,009	0	0
ISHARES TR	S&P US PFD STK	464288687	282	8,227	SH	DFND	1	8,227	0	0
ISHARES TR	S&P US PFD STK	464288687	2,098	61,299	SH	DFND	7	61,299	0	0
ISHARES TR	S&P US PFD STK	464288687	102	2,988	SH	DFND	9	2,988	0	0
ISHARES TR	US AER DEF ETF	464288760	434	2,510	SH	DFND	7	2,510	0	0
ISHARES TR	US AER DEF ETF	464288760	138	800	SH	DFND	9	800	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	2,544	24,661	SH	DFND	7	24,661	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	926	8,975	SH	DFND	7,9	8,975	0	0

ISHARES TR	MSCI USA ESG SLC	464288802	2,848	27,612	SH	DFND	9	25,612	0	2,000
ISHARES TR	U.S. MED DVC ETF	464288810	187	934	SH	DFND	7	934	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	100	500	SH	DFND	9	500	0	0
ISHARES TR	MICRO-CAP ETF	464288869	250	3,027	SH	DFND	9	3,027	0	0
ISHARES TR	EAFE VALUE ETF	464288877	9,249	204,542	SH	DFND	1	197,974	0	6,568
ISHARES TR	EAFE VALUE ETF	464288877	11,602	256,562	SH	DFND	7	256,501	0	61
ISHARES TR	EAFE VALUE ETF	464288877	664	14,689	SH	DFND	7,9	14,689	0	0
ISHARES TR	EAFE VALUE ETF	464288877	18,064	399,467	SH	DFND	9	393,411	1,350	4,706
ISHARES TR	EAFE GRWTH ETF	464288885	10,582	153,204	SH	DFND	1	149,954	0	3,250
ISHARES TR	EAFE GRWTH ETF	464288885	85	1,230	SH	DFND	3	1,230	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	16,979	245,822	SH	DFND	7	245,787	0	35
ISHARES TR	EAFE GRWTH ETF	464288885	738	10,684	SH	DFND	7,9	10,684	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	35,377	512,195	SH	DFND	9	509,485	410	2,300
ISHARES TR	RUS TP200 VL ETF	464289420	54	1,129	SH	DFND	1	1,089	0	40
ISHARES TR	RUS TP200 VL ETF	464289420	410	8,573	SH	DFND	7	1,857	0	6,716
ISHARES TR	RUS TP200 VL ETF	464289420	1,546	32,350	SH	DFND	9	32,350	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	11,347	158,144	SH	DFND	1	157,983	0	161
ISHARES TR	RUS TP200 GR ETF	464289438	246	3,425	SH	DFND	3,7	3,425	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,169	44,163	SH	DFND	7	39,683	0	4,480
ISHARES TR	RUS TP200 GR ETF	464289438	1,590	22,162	SH	DFND	9	22,162	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	56	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	240	4,270	SH	DFND	7	2,759	0	1,511
ISHARES TR	GRWT ALLOCAT ETF	464289867	2,591	62,711	SH	DFND	7	62,711	0	0
ISHARES TR	US TREAS BD ETF	46429B267	430	17,450	SH	DFND	1	17,450	0	0
ISHARES TR	US TREAS BD ETF	46429B267	50	2,010	SH	DFND	7	2,010	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,510	42,935	SH	DFND	7	42,935	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,098	31,206	SH	DFND	9	31,206	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	422	10,931	SH	DFND	7	10,931	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	258	6,677	SH	DFND	9	6,677	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	728	14,457	SH	DFND	7	14,457	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	42,765	506,816	SH	DFND	1	244,040	0	262,776
ISHARES TR	CORE HIGH DV ETF	46429B663	61	725	SH	DFND	1,3	725	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	76	904	SH	DFND	14	0	904	0
ISHARES TR	CORE HIGH DV ETF	46429B663	566	6,710	SH	DFND	3	6,710	0	0
ISHARES TR	CORE HIGH	46429B663	15,306	181,390	SH	DFND	7	152,434	0	28,956

	DV ETF									
ISHARES TR	CORE HIGH DV ETF	46429B663	1,433	16,981	SH	DFND	7,9	16,981	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	4,265	50,543	SH	DFND	9	45,806	0	4,737
ISHARES TR	MSCI CHINA ETF	46429B671	4,473	85,000	SH	DFND	13	85,000	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	60	1,139	SH	DFND	7	1,139	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	265	3,977	SH	DFND	7	3,977	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	76,306	1,456,225	SH	DFND	1	568,201	0	888,024
ISHARES TR	MIN VOL USA ETF	46429B697	27,721	529,932	SH	DFND	1,3	529,932	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	1,959	37,389	SH	DFND	14	0	37,389	0
ISHARES TR	MIN VOL USA ETF	46429B697	3,433	65,636	SH	DFND	3	64,691	945	0
ISHARES TR	MIN VOL USA ETF	46429B697	13,248	252,819	SH	DFND	7	249,996	0	2,823
ISHARES TR	MIN VOL USA ETF	46429B697	561	10,706	SH	DFND	7,9	10,529	0	177
ISHARES TR	MIN VOL USA ETF	46429B697	17,862	340,869	SH	DFND	9	340,519	0	350
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	429	8,600	SH	DFND	7	8,600	0	0
ISHARES US ETF TR	COMMOD SEL STG	46431W853	12,473	409,100	SH	DFND	13	409,100	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	50,431	656,999	SH	DFND	1	228,338	0	428,661
ISHARES TR	USA QUALITY FCTR	46432F339	9	122	SH	DFND	1,3	122	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	1,289	16,799	SH	DFND	14	0	16,799	0
ISHARES TR	USA QUALITY FCTR	46432F339	5,374	70,064	SH	DFND	3	69,739	325	0
ISHARES TR	USA QUALITY FCTR	46432F339	8,221	107,103	SH	DFND	7	105,685	0	1,418
ISHARES TR	USA QUALITY FCTR	46432F339	180	2,339	SH	DFND	7,9	2,248	0	91
ISHARES TR	USA QUALITY FCTR	46432F339	13,568	176,761	SH	DFND	9	175,019	0	1,742
ISHARES TR	CORE MSCI TOTAL	46432F834	8,396	159,839	SH	DFND	1	156,773	0	3,066
ISHARES TR	CORE MSCI TOTAL	46432F834	116	2,200	SH	DFND	1,3	2,200	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2,756	52,458	SH	DFND	3	52,458	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	37,630	716,348	SH	DFND	7	647,782	0	68,566
ISHARES TR	CORE MSCI TOTAL	46432F834	1,433	27,280	SH	DFND	7,9	27,280	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	14,167	269,691	SH	DFND	9	212,025	0	57,666
ISHARES TR	CORE MSCI EAFE	46432F842	139,515	2,536,631	SH	DFND	1	1,241,183	0	1,295,448
ISHARES TR	CORE MSCI EAFE	46432F842	89,268	1,623,056	SH	DFND	1,3	1,623,056	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2,018	36,697	SH	DFND	14	0	36,697	0
ISHARES TR	CORE MSCI EAFE	46432F842	30,964	562,979	SH	DFND	3	561,855	1,124	0
ISHARES TR	CORE MSCI EAFE	46432F842	99	1,800	SH	DFND	3,7	1,800	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	122,147	2,220,847	SH	DFND	7	2,136,287	0	84,560
ISHARES TR	CORE MSCI EAFE	46432F842	2,262	41,133	SH	DFND	7,9	41,133	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	70,552	1,282,771	SH	DFND	9	1,144,577	0	138,194
ISHARES TR	CORE MSCI EAFE	46432F842	69	1,254	SH	OTR	13	1,254	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	90,764	1,925,009	SH	DFND	1	1,149,707	0	775,302
ISHARES INC	CORE MSCI EMKT	46434G103	36,234	768,483	SH	DFND	1,3	768,483	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,898	40,256	SH	DFND	14	0	40,256	0
ISHARES INC	CORE MSCI EMKT	46434G103	18,158	385,107	SH	DFND	3	383,449	1,658	0
ISHARES INC	CORE MSCI EMKT	46434G103	52	1,100	SH	DFND	3,7	1,100	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	134,592	2,854,559	SH	DFND	7	2,815,077	0	39,482
ISHARES INC	CORE MSCI EMKT	46434G103	12,237	259,531	SH	DFND	7,9	259,210	0	321
ISHARES INC	CORE MSCI EMKT	46434G103	109,913	2,331,142	SH	DFND	9	2,213,822	0	117,320
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,084	21,393	SH	DFND	7	21,393	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	336	6,632	SH	DFND	9	350	0	6,282
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	350	14,386	SH	DFND	7	9,311	0	5,075
ISHARES TR	CORE DIV GRWTH	46434V621	353	10,653	SH	DFND	7	10,653	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	178	6,915	SH	DFND	7	6,915	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,386	53,689	SH	DFND	9	7,445	0	46,244
ISHARES TR	HDG MSCI JAPAN	46434V886	1,232	43,850	SH	DFND	7	43,850	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	93	10,156	SH	DFND	7	10,156	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	170	18,549	SH	DFND	9	10,800	0	7,749
JPMORGAN CHASE & CO	COM	46625H100	30,447	311,895	SH	DFND	1	246,362	0	65,533
JPMORGAN CHASE & CO	COM	46625H100	1,779	18,226	SH	DFND	1,3	18,226	0	0
JPMORGAN CHASE & CO	COM	46625H100	4	41	SH	DFND	1,7	41	0	0
JPMORGAN CHASE & CO	COM	46625H100	6,865	70,320	SH	DFND	13	70,320	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,239	22,940	SH	DFND	14	22,657	283	0
JPMORGAN CHASE & CO	COM	46625H100	3,936	40,320	SH	DFND	3	40,115	205	0
JPMORGAN CHASE & CO	COM	46625H100	80,561	825,253	SH	DFND	7	809,180	0	16,073
JPMORGAN CHASE & CO	COM	46625H100	17,690	181,217	SH	DFND	7,9	179,464	0	1,753
JPMORGAN CHASE & CO	COM	46625H100	60,129	615,950	SH	DFND	9	569,159	0	46,791
JPMORGAN CHASE & CO	COM	46625H100	125	1,284	SH	OTR	13	1,284	0	0
JPMORGAN CHASE & CO	COM	46625H100	0	3	SH	Call DFND	9	3	0	0
JABIL INC	COM	466313103	0	10	SH	DFND	1	0	0	10
JABIL INC	COM	466313103	36	1,460	SH	DFND	1,3	1,460	0	0
JABIL INC	COM	466313103	42	1,700	SH	DFND	14	1,700	0	0
JABIL INC	COM	466313103	6	222	SH	DFND	7	140	0	82
JABIL INC	COM	466313103	395	15,952	SH	DFND	9	15,893	0	59
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	1,772	34,820	SH	DFND	7	34,820	0	0

JP MORGAN EXCHANGE TRADED FD	BETABULDRS CDA	46641Q696	39	1,886	SH	DFND	7	1,886	0	0
JP MORGAN EXCHANGE TRADED FD	BETABULDRS CDA	46641Q696	339	16,389	SH	DFND	9	0	0	16,389
JP MORGAN EXCHANGE TRADED FD	BETBULD JAPAN	46641Q712	478	22,629	SH	DFND	7	22,629	0	0
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	995	19,839	SH	DFND	7	18,757	0	1,082
JACOBS ENGR GROUP INC DEL	COM	469814107	60	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	60	1,020	SH	DFND	1,3	1,020	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	243	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	70	1,200	SH	DFND	14	1,200	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	118	2,018	SH	DFND	7	1,434	0	584
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC DEL	COM	469814107	178	3,049	SH	DFND	9	1,196	0	1,853
JEFFERIES FINL GROUP INC	COM	47233W109	2	110	SH	DFND	13	110	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	53	3,028	SH	DFND	14	3,028	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	73	4,223	SH	DFND	7	3,224	0	999
JEFFERIES FINL GROUP INC	COM	47233W109	53	3,049	SH	DFND	9	2,961	0	88
JOHNSON & JOHNSON	COM	478160104	50,267	389,518	SH	DFND	1	351,639	0	37,879
JOHNSON & JOHNSON	COM	478160104	3,295	25,530	SH	DFND	1,3	25,530	0	0
JOHNSON & JOHNSON	COM	478160104	3	27	SH	DFND	1,7	27	0	0
JOHNSON & JOHNSON	COM	478160104	7,156	55,450	SH	DFND	13	55,450	0	0
JOHNSON & JOHNSON	COM	478160104	2,331	18,064	SH	DFND	14	17,867	197	0
JOHNSON & JOHNSON	COM	478160104	2,390	18,520	SH	DFND	3	18,385	135	0
JOHNSON & JOHNSON	COM	478160104	72,813	564,220	SH	DFND	7	551,745	0	12,475
JOHNSON & JOHNSON	COM	478160104	28,162	218,229	SH	DFND	7,9	216,656	0	1,573
JOHNSON & JOHNSON	COM	478160104	130,962	1,014,819	SH	DFND	9	927,714	0	87,105
JOHNSON & JOHNSON	COM	478160104	769	5,959	SH	OTR	13	5,959	0	0
JONES LANG LASALLE INC	COM	48020Q107	38	300	SH	DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	30	235	SH	DFND	14	235	0	0
JONES LANG LASALLE INC	COM	48020Q107	51	399	SH	DFND	7	15	0	384
JONES LANG LASALLE INC	COM	48020Q107	157	1,237	SH	DFND	9	1,220	0	17
JUNIPER NETWORKS INC	COM	48203R104	74	2,760	SH	DFND	1,3	2,760	0	0
JUNIPER NETWORKS INC	COM	48203R104	94	3,490	SH	DFND	13	3,490	0	0
JUNIPER NETWORKS INC	COM	48203R104	60	2,230	SH	DFND	14	2,230	0	0
JUNIPER NETWORKS INC	COM	48203R104	330	12,268	SH	DFND	7	10,515	0	1,753
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	84	3,110	SH	DFND	9	3,110	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,350	28,299	SH	DFND	1,3	1,220	0	27,079
KAR AUCTION SVCS	COM	48238T109	38	800	SH	DFND	14	800	0	0

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KAR AUCTION SVCS INC	COM	48238T109	67	1,408	SH	DFND	7	1,408	0	0
KAR AUCTION SVCS INC	COM	48238T109	17	364	SH	DFND	9	335	0	29
KLA-TENCOR CORP	COM	482480100	106	1,180	SH	DFND	1,3	1,180	0	0
KLA-TENCOR CORP	COM	482480100	371	4,150	SH	DFND	13	4,150	0	0
KLA-TENCOR CORP	COM	482480100	115	1,280	SH	DFND	14	1,280	0	0
KLA-TENCOR CORP	COM	482480100	83	931	SH	DFND	7	710	0	221
KLA-TENCOR CORP	COM	482480100	43	475	SH	DFND	9	470	0	5
KT CORP	SPONSORED ADR	48268K101	40	2,815	SH	DFND	9	0	0	2,815
KT CORP	SPONSORED ADR	48268K101	150	10,526	SH	OTR	13	10,526	0	0
KAMAN CORP	COM	483548103	2	33	SH	DFND	1	33	0	0
KAMAN CORP	COM	483548103	517	9,210	SH	DFND	1,3	0	0	9,210
KANSAS CITY SOUTHERN	COM NEW	485170302	74	780	SH	DFND	1,3	780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	208	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	98	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	141	1,477	SH	DFND	7	1,330	0	147
KANSAS CITY SOUTHERN	COM NEW	485170302	40	418	SH	DFND	9	411	0	7
KANSAS CITY SOUTHERN	COM NEW	485170302	141	1,474	SH	OTR	13	1,474	0	0
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	693	50,377	SH	DFND	7	50,377	0	0
KELLOGG CO	COM	487836108	714	12,531	SH	DFND	1	12,531	0	0
KELLOGG CO	COM	487836108	86	1,500	SH	DFND	1,3	1,500	0	0
KELLOGG CO	COM	487836108	114	2,000	SH	DFND	13	2,000	0	0
KELLOGG CO	COM	487836108	63	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	6	108	SH	DFND	3	108	0	0
KELLOGG CO	COM	487836108	322	5,646	SH	DFND	7	4,983	0	663
KELLOGG CO	COM	487836108	2	35	SH	DFND	7,9	0	0	35
KELLOGG CO	COM	487836108	548	9,615	SH	DFND	9	9,102	0	513
KEURIG DR PEPPER INC	COM	49271V100	38	1,492	SH	DFND	1	1,312	0	180
KEURIG DR PEPPER INC	COM	49271V100	28	1,100	SH	DFND	1,3	1,100	0	0
KEURIG DR PEPPER INC	COM	49271V100	56	2,200	SH	DFND	13	2,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	27	1,039	SH	DFND	14	1,039	0	0
KEURIG DR PEPPER INC	COM	49271V100	159	6,202	SH	DFND	7	4,675	0	1,527
KEURIG DR PEPPER INC	COM	49271V100	53	2,064	SH	DFND	9	2,064	0	0
KEYCORP NEW	COM	493267108	234	15,816	SH	DFND	1	15,805	0	11
KEYCORP NEW	COM	493267108	281	19,044	SH	DFND	13	19,044	0	0
KEYCORP NEW	COM	493267108	130	8,775	SH	DFND	14	8,775	0	0
KEYCORP NEW	COM	493267108	654	44,272	SH	DFND	7	40,374	0	3,898
KEYCORP NEW	COM	493267108	12	834	SH	DFND	7,9	691	0	143
KEYCORP NEW	COM	493267108	301	20,378	SH	DFND	9	15,667	0	4,711
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	44	704	SH	DFND	1	394	0	310
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	81	1,300	SH	DFND	1,3	1,300	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	93	1,500	SH	DFND	13	1,500	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	68	1,095	SH	DFND	14	1,095	0	0
KEYSIGHT	COM	49338L103	76	1,227	SH	DFND	7	1,106	0	121

TECHNOLOGIES INC										
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	15	235	SH	DFND	7,9	229	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	287	4,631	SH	DFND	9	965	0	3,666
KEYW HLDG CORP	COM	493723100	198	29,577	SH	DFND	1,3	0	0	29,577
KEYW HLDG CORP	COM	493723100	6	934	SH	DFND	7	934	0	0
KILROY RLTY CORP	COM	49427F108	31	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	209	3,325	SH	DFND	13	3,325	0	0
KILROY RLTY CORP	COM	49427F108	31	486	SH	DFND	7	486	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	131	2,079	SH	OTR	13	2,079	0	0
KIMBERLY CLARK CORP	COM	494368103	3,688	32,369	SH	DFND	1	30,022	0	2,347
KIMBERLY CLARK CORP	COM	494368103	251	2,200	SH	DFND	1,3	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	536	4,700	SH	DFND	13	4,700	0	0
KIMBERLY CLARK CORP	COM	494368103	251	2,200	SH	DFND	14	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	4,524	39,709	SH	DFND	7	38,096	0	1,613
KIMBERLY CLARK CORP	COM	494368103	115	1,010	SH	DFND	7,9	1,005	0	5
KIMBERLY CLARK CORP	COM	494368103	8,860	77,757	SH	DFND	9	61,177	0	16,580
KIMCO RLTY CORP	COM	49446R109	42	2,900	SH	DFND	1,3	2,900	0	0
KIMCO RLTY CORP	COM	49446R109	146	9,980	SH	DFND	13	9,980	0	0
KIMCO RLTY CORP	COM	49446R109	46	3,135	SH	DFND	14	3,135	0	0
KIMCO RLTY CORP	COM	49446R109	162	11,052	SH	DFND	7	9,215	0	1,837
KIMCO RLTY CORP	COM	49446R109	1	50	SH	DFND	7,9	0	0	50
KIMCO RLTY CORP	COM	49446R109	11	724	SH	DFND	9	116	0	608
KIMCO RLTY CORP	COM	49446R109	119	8,123	SH	OTR	13	8,123	0	0
KINDER MORGAN INC DEL	COM	49456B101	30	1,982	SH	DFND	1	1,841	0	141
KINDER MORGAN INC DEL	COM	49456B101	219	14,260	SH	DFND	1,3	14,260	0	0
KINDER MORGAN INC DEL	COM	49456B101	458	29,755	SH	DFND	13	29,755	0	0
KINDER MORGAN INC DEL	COM	49456B101	215	13,990	SH	DFND	14	13,990	0	0
KINDER MORGAN INC DEL	COM	49456B101	4	249	SH	DFND	3	249	0	0
KINDER MORGAN INC DEL	COM	49456B101	652	42,420	SH	DFND	7	34,434	0	7,986
KINDER MORGAN INC DEL	COM	49456B101	785	51,015	SH	DFND	9	18,120	0	32,895
KINGSTONE COS INC	COM	496719105	354	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM NO PAR	496902404	51	15,773	SH	OTR	13	15,773	0	0
KNOWLES CORP	COM	49926D109	1	62	SH	DFND	1	0	0	62
KNOWLES CORP	COM	49926D109	7	516	SH	DFND	7	514	0	2
KNOWLES CORP	COM	49926D109	420	31,529	SH	DFND	9	31,129	0	400
KOHL'S CORP	COM	500255104	0	5	SH	DFND	1	0	0	5
KOHL'S CORP	COM	500255104	85	1,280	SH	DFND	1,3	1,280	0	0
KOHL'S CORP	COM	500255104	107	1,610	SH	DFND	13	1,610	0	0
KOHL'S CORP	COM	500255104	60	910	SH	DFND	14	910	0	0
KOHL'S CORP	COM	500255104	4	56	SH	DFND	3	56	0	0
KOHL'S CORP	COM	500255104	605	9,113	SH	DFND	7	8,407	0	706
KOHL'S CORP	COM	500255104	386	5,814	SH	DFND	9	5,796	0	18
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	6	160	SH	DFND	1	124	0	36
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	97	2,764	SH	DFND	7	2,029	0	735
KONINKLIJKE PHILIPS	NY REG SH	500472303	1,785	50,840	SH	DFND	9	4,012	0	46,828

N V	NEW									
KRAFT HEINZ CO	COM	500754106	1,286	29,875	SH	DFND	1	29,007	0	868
KRAFT HEINZ CO	COM	500754106	151	3,500	SH	DFND	1,3	3,500	0	0
KRAFT HEINZ CO	COM	500754106	443	10,300	SH	DFND	13	10,300	0	0
KRAFT HEINZ CO	COM	500754106	142	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	1,522	35,357	SH	DFND	7	33,069	0	2,288
KRAFT HEINZ CO	COM	500754106	125	2,899	SH	DFND	7,9	2,885	0	14
KRAFT HEINZ CO	COM	500754106	5,303	123,220	SH	DFND	9	120,703	0	2,517
KRAFT HEINZ CO	COM	500754106	168	3,896	SH	OTR	13	3,896	0	0
KROGER CO	COM	501044101	286	10,417	SH	DFND	1	9,882	0	535
KROGER CO	COM	501044101	132	4,800	SH	DFND	1,3	4,800	0	0
KROGER CO	COM	501044101	481	17,500	SH	DFND	13	17,500	0	0
KROGER CO	COM	501044101	126	4,595	SH	DFND	14	4,595	0	0
KROGER CO	COM	501044101	142	5,176	SH	DFND	3	5,176	0	0
KROGER CO	COM	501044101	1,200	43,634	SH	DFND	7	40,470	0	3,164
KROGER CO	COM	501044101	2,376	86,411	SH	DFND	9	27,212	0	59,199
L BRANDS INC	COM	501797104	0	6	SH	DFND	1	0	0	6
L BRANDS INC	COM	501797104	43	1,690	SH	DFND	1,3	1,690	0	0
L BRANDS INC	COM	501797104	41	1,610	SH	DFND	13	1,610	0	0
L BRANDS INC	COM	501797104	44	1,715	SH	DFND	14	1,715	0	0
L BRANDS INC	COM	501797104	18	690	SH	DFND	7	607	0	83
L BRANDS INC	COM	501797104	22	859	SH	DFND	7,9	859	0	0
L BRANDS INC	COM	501797104	23	881	SH	DFND	9	881	0	0
L BRANDS INC	COM	501797104	138	5,384	SH	OTR	13	5,384	0	0
LKQ CORP	COM	501889208	31	1,318	SH	DFND	1	1,318	0	0
LKQ CORP	COM	501889208	56	2,380	SH	DFND	1,3	2,380	0	0
LKQ CORP	COM	501889208	21	880	SH	DFND	13	880	0	0
LKQ CORP	COM	501889208	55	2,300	SH	DFND	14	2,300	0	0
LKQ CORP	COM	501889208	73	3,073	SH	DFND	7	2,332	0	741
LKQ CORP	COM	501889208	241	10,142	SH	DFND	9	10,142	0	0
LKQ CORP	COM	501889208	34	1,444	SH	OTR	13	1,444	0	0
LMP CAP & INCOME FD INC	COM	50208A102	144	13,500	SH	DFND	7	13,500	0	0
L3 TECHNOLOGIES INC	COM	502413107	99	570	SH	DFND	1,3	570	0	0
L3 TECHNOLOGIES INC	COM	502413107	349	2,010	SH	DFND	13	2,010	0	0
L3 TECHNOLOGIES INC	COM	502413107	101	580	SH	DFND	14	580	0	0
L3 TECHNOLOGIES INC	COM	502413107	665	3,831	SH	DFND	7	3,766	0	65
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	DFND	7,9	0	0	5
L3 TECHNOLOGIES INC	COM	502413107	116	670	SH	DFND	9	612	0	58
L3 TECHNOLOGIES INC	COM	502413107	0	5	SH Call	DFND	9	5	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	107	850	SH	DFND	1,3	850	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	235	1,857	SH	DFND	13	1,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	112	887	SH	DFND	14	887	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4	31	SH	DFND	3	31	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,265	10,010	SH	DFND	7	9,678	0	332
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	837	6,621	SH	DFND	7,9	6,600	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,274	10,082	SH	DFND	9	5,640	0	4,442
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	432	3,420	SH	OTR	13	3,420	0	0
LAKELAND BANCORP INC	COM	511637100	231	15,590	SH	DFND	7	15,590	0	0
LAM RESEARCH CORP	COM	512807108	28	202	SH	DFND	1	201	0	1
LAM RESEARCH CORP	COM	512807108	161	1,180	SH	DFND	1,3	1,180	0	0
LAM RESEARCH CORP	COM	512807108	501	3,680	SH	DFND	13	3,680	0	0



LAM RESEARCH CORP	COM	512807108	145	1,063	SH	DFND	14	1,063	0	0
LAM RESEARCH CORP	COM	512807108	4	28	SH	DFND	3	28	0	0
LAM RESEARCH CORP	COM	512807108	751	5,516	SH	DFND	7	5,080	0	436
LAM RESEARCH CORP	COM	512807108	126	926	SH	DFND	7,9	880	0	46
LAM RESEARCH CORP	COM	512807108	458	3,362	SH	DFND	9	3,296	0	66
LAM RESEARCH CORP	COM	512807108	45	329	SH	OTR	13	329	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	42	600	SH	DFND	1,3	600	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	166	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	37	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	179	2,591	SH	DFND	7	2,216	0	375
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	143	2,063	SH	DFND	9	2,063	0	0
LAMB WESTON HLDGS INC	COM	513272104	49	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	59	800	SH	DFND	1,3	800	0	0
LAMB WESTON HLDGS INC	COM	513272104	199	2,700	SH	DFND	13	2,700	0	0
LAMB WESTON HLDGS INC	COM	513272104	51	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	219	2,981	SH	DFND	7	2,578	0	403
LAMB WESTON HLDGS INC	COM	513272104	60	818	SH	DFND	9	223	0	595
LAMB WESTON HLDGS INC	COM	513272104	309	4,199	SH	OTR	13	4,199	0	0
LANDSTAR SYS INC	COM	515098101	34	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	152	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	38	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	145	1,513	SH	DFND	7	765	0	748
LANDSTAR SYS INC	COM	515098101	188	1,960	SH	DFND	7,9	1,960	0	0
LANDSTAR SYS INC	COM	515098101	21	217	SH	DFND	9	217	0	0
LAS VEGAS SANDS CORP	COM	517834107	14	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	140	2,690	SH	DFND	1,3	2,690	0	0
LAS VEGAS SANDS CORP	COM	517834107	386	7,420	SH	DFND	13	7,420	0	0
LAS VEGAS SANDS CORP	COM	517834107	141	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	3	52	SH	DFND	3	52	0	0
LAS VEGAS SANDS CORP	COM	517834107	247	4,748	SH	DFND	7	4,016	0	732
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	177	3,393	SH	DFND	9	2,673	0	720
LAS VEGAS SANDS CORP	COM	517834107	151	2,897	SH	OTR	13	2,897	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,100	8,457	SH	DFND	1	8,292	0	165
LAUDER ESTEE COS INC	CL A	518439104	199	1,530	SH	DFND	1,3	1,530	0	0
LAUDER ESTEE COS INC	CL A	518439104	416	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	182	1,400	SH	DFND	14	1,400	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,158	24,272	SH	DFND	7	22,937	0	1,335

LAUDER ESTEE COS INC	CL A	518439104	2,915	22,406	SH	DFND	7,9	22,362	0	44
LAUDER ESTEE COS INC	CL A	518439104	3,303	25,386	SH	DFND	9	17,165	0	8,221
LEAR CORP	COM NEW	521865204	70	570	SH	DFND	1,3	570	0	0
LEAR CORP	COM NEW	521865204	258	2,100	SH	DFND	13	2,100	0	0
LEAR CORP	COM NEW	521865204	74	600	SH	DFND	14	600	0	0
LEAR CORP	COM NEW	521865204	217	1,770	SH	DFND	7	1,647	0	123
LEAR CORP	COM NEW	521865204	158	1,284	SH	DFND	9	1,254	0	30
LEAR CORP	COM NEW	521865204	36	297	SH	OTR	13	297	0	0
LEGETT & PLATT INC	COM	524660107	14	400	SH	DFND	1	400	0	0
LEGETT & PLATT INC	COM	524660107	36	1,000	SH	DFND	1,3	1,000	0	0
LEGETT & PLATT INC	COM	524660107	132	3,670	SH	DFND	13	3,670	0	0
LEGETT & PLATT INC	COM	524660107	59	1,660	SH	DFND	14	1,660	0	0
LEGETT & PLATT INC	COM	524660107	88	2,466	SH	DFND	7	2,466	0	0
LEGETT & PLATT INC	COM	524660107	2,302	64,235	SH	DFND	9	43,535	0	20,700
LEGACY TEX FINL GROUP INC	COM	52471Y106	470	14,638	SH	DFND	1,3	0	0	14,638
LEGACY TEX FINL GROUP INC	COM	52471Y106	47	1,473	SH	DFND	7	1,029	0	444
LEGACY TEX FINL GROUP INC	COM	52471Y106	22	675	SH	DFND	7,9	675	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	27	850	SH	DFND	9	850	0	0
LEIDOS HLDGS INC	COM	525327102	57	1,090	SH	DFND	1,3	1,090	0	0
LEIDOS HLDGS INC	COM	525327102	116	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	47	900	SH	DFND	14	900	0	0
LEIDOS HLDGS INC	COM	525327102	67	1,275	SH	DFND	7	971	0	304
LEIDOS HLDGS INC	COM	525327102	1	24	SH	DFND	7,9	0	0	24
LEIDOS HLDGS INC	COM	525327102	125	2,376	SH	DFND	9	2,300	0	76
LENNAR CORP	CL A	526057104	62	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	106	2,710	SH	DFND	13	2,710	0	0
LENNAR CORP	CL A	526057104	35	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	7	167	SH	DFND	3	167	0	0
LENNAR CORP	CL A	526057104	286	7,317	SH	DFND	7	6,946	0	371
LENNAR CORP	CL A	526057104	107	2,722	SH	DFND	9	2,446	0	276
LENNOX INTL INC	COM	526107107	48	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	282	1,290	SH	DFND	13	1,290	0	0
LENNOX INTL INC	COM	526107107	51	235	SH	DFND	14	235	0	0
LENNOX INTL INC	COM	526107107	100	456	SH	DFND	7	420	0	36
LENNOX INTL INC	COM	526107107	13	60	SH	DFND	9	60	0	0
LENNOX INTL INC	COM	526107107	1,003	4,581	SH	OTR	13	4,581	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	121	SH	DFND	1	121	0	0
LEXINGTON REALTY TRUST	COM	529043101	46	5,652	SH	DFND	7	3,903	0	1,749
LEXINGTON REALTY TRUST	COM	529043101	20	2,452	SH	DFND	7,9	2,325	0	127
LEXINGTON REALTY TRUST	COM	529043101	106	12,959	SH	DFND	9	2,959	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	38	4,640	SH	OTR	13	4,640	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	263	48,958	SH	DFND	7	48,958	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	36	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	27	371	SH	DFND	13	371	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	43	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	92	1,273	SH	DFND	7	1,152	0	121
LIBERTY BROADBAND	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4

CORP										
LIBERTY BROADBAND CORP	COM SER C	530307305	95	1,321	SH	DFND	9	279	0	1,042
LIBERTY PPTY TR	SH BEN INT	531172104	0	6	SH	DFND	1	0	0	6
LIBERTY PPTY TR	SH BEN INT	531172104	38	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	169	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	76	1,810	SH	DFND	14	1,810	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6	138	SH	DFND	3	138	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	17	408	SH	DFND	7	115	0	293
LIBERTY PPTY TR	SH BEN INT	531172104	32	770	SH	DFND	9	700	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	144	3,436	SH	OTR	13	3,436	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	53	1,430	SH	DFND	1,3	1,430	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	140	3,786	SH	DFND	13	3,786	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	32	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4	97	SH	DFND	3	97	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	163	4,411	SH	DFND	7	3,313	0	1,098
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	29	797	SH	DFND	9	716	0	81
LIFE STORAGE INC	COM	53223X107	28	300	SH	DFND	1,3	300	0	0
LIFE STORAGE INC	COM	53223X107	93	1,000	SH	DFND	13	1,000	0	0
LIFE STORAGE INC	COM	53223X107	84	905	SH	DFND	7	905	0	0
LIFE STORAGE INC	COM	53223X107	5	50	SH	DFND	9	50	0	0
LIFE STORAGE INC	COM	53223X107	93	995	SH	OTR	13	995	0	0
LILLY ELI & CO	COM	532457108	9,935	85,856	SH	DFND	1	80,886	0	4,970
LILLY ELI & CO	COM	532457108	803	6,940	SH	DFND	1,3	6,940	0	0
LILLY ELI & CO	COM	532457108	2,063	17,830	SH	DFND	13	17,830	0	0
LILLY ELI & CO	COM	532457108	742	6,414	SH	DFND	14	6,414	0	0
LILLY ELI & CO	COM	532457108	10	86	SH	DFND	3	86	0	0
LILLY ELI & CO	COM	532457108	8,458	73,089	SH	DFND	7	71,015	0	2,074
LILLY ELI & CO	COM	532457108	456	3,937	SH	DFND	7,9	3,928	0	9
LILLY ELI & CO	COM	532457108	7,332	63,358	SH	DFND	9	62,781	0	577
LILLY ELI & CO	COM	532457108	10	4	SH Call	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	45	570	SH	DFND	1,3	570	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	150	1,900	SH	DFND	13	1,900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	27	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	151	1,911	SH	DFND	7	911	0	1,000
LINCOLN ELEC HLDGS INC	COM	533900106	1,254	15,906	SH	DFND	9	15,906	0	0
LINCOLN NATL CORP IND	COM	534187109	51	1,000	SH	DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	286	5,570	SH	DFND	13	5,570	0	0
LINCOLN NATL CORP IND	COM	534187109	86	1,670	SH	DFND	14	1,670	0	0
LINCOLN NATL CORP IND	COM	534187109	5	102	SH	DFND	3	102	0	0
LINCOLN NATL CORP IND	COM	534187109	145	2,824	SH	DFND	7	2,644	0	180
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	771	15,028	SH	DFND	9	10,335	0	4,693
LITTELFUSE INC	COM	537008104	34	200	SH	DFND	1,3	200	0	0

LITTELFUSE INC	COM	537008104	200	1,166	SH	DFND	7	1,166	0	0
LITTELFUSE INC	COM	537008104	14	83	SH	DFND	9	30	0	53
LIVE NATION ENTERTAINMENT IN	COM	538034109	50	1,010	SH	DFND	1,3	1,010	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	215	4,370	SH	DFND	13	4,370	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	40	811	SH	DFND	7	811	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	47	946	SH	DFND	9	0	0	946
LIVENT CORP	COM	53814L108	261	18,887	SH	DFND	1,3	0	0	18,887
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	27	10,582	SH	DFND	1	10,064	0	518
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	60	23,615	SH	DFND	3	23,615	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	658	257,185	SH	DFND	7	235,105	0	22,080
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	68	26,728	SH	DFND	7,9	24,203	0	2,525
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,497	584,753	SH	DFND	9	577,711	0	7,042
LOCKHEED MARTIN CORP	COM	539830109	13,856	52,920	SH	DFND	1	40,610	0	12,310
LOCKHEED MARTIN CORP	COM	539830109	979	3,740	SH	DFND	1,3	3,740	0	0
LOCKHEED MARTIN CORP	COM	539830109	3	10	SH	DFND	1,7	10	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,545	5,900	SH	DFND	13	5,900	0	0
LOCKHEED MARTIN CORP	COM	539830109	484	1,848	SH	DFND	14	1,780	68	0
LOCKHEED MARTIN CORP	COM	539830109	1,311	5,006	SH	DFND	3	4,961	45	0
LOCKHEED MARTIN CORP	COM	539830109	25,933	99,043	SH	DFND	7	98,133	0	910
LOCKHEED MARTIN CORP	COM	539830109	3,921	14,974	SH	DFND	7,9	14,916	0	58
LOCKHEED MARTIN CORP	COM	539830109	15,804	60,357	SH	DFND	9	58,676	0	1,681
LOCKHEED MARTIN CORP	COM	539830109	353	1,350	SH	OTR	13	1,350	0	0
LOCKHEED MARTIN CORP	COM	539830109	1	5	SH	Call DFND	9	5	0	0
LOEWS CORP	COM	540424108	230	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	126	2,770	SH	DFND	14	2,770	0	0
LOEWS CORP	COM	540424108	118	2,591	SH	DFND	7	1,747	0	844
LOEWS CORP	COM	540424108	715	15,713	SH	DFND	9	4,500	0	11,213
LOGMEIN INC	COM	54142L109	34	421	SH	DFND	1,3	421	0	0
LOGMEIN INC	COM	54142L109	45	557	SH	DFND	13	557	0	0
LOGMEIN INC	COM	54142L109	31	383	SH	DFND	14	383	0	0
LOGMEIN INC	COM	54142L109	4	54	SH	DFND	3	54	0	0
LOGMEIN INC	COM	54142L109	97	1,189	SH	DFND	7	725	0	464
LOGMEIN INC	COM	54142L109	0	6	SH	DFND	7,9	0	0	6
LOGMEIN INC	COM	54142L109	8	101	SH	DFND	9	55	0	46
LOWES COS INC	COM	548661107	6,260	67,781	SH	DFND	1	60,475	0	7,306
LOWES COS INC	COM	548661107	1,478	16,000	SH	DFND	1,3	16,000	0	0
LOWES COS INC	COM	548661107	1,626	17,600	SH	DFND	13	17,600	0	0
LOWES COS INC	COM	548661107	552	5,975	SH	DFND	14	5,975	0	0
LOWES COS INC	COM	548661107	1,405	15,209	SH	DFND	3	15,209	0	0
LOWES COS INC	COM	548661107	20,930	226,616	SH	DFND	7	222,262	0	4,354
LOWES COS INC	COM	548661107	5,417	58,647	SH	DFND	7,9	58,647	0	0
LOWES COS INC	COM	548661107	18,421	199,448	SH	DFND	9	164,317	0	35,131
LOWES COS INC	COM	548661107	128	1,385	SH	OTR	13	1,385	0	0
LULULEMON ATHLETICA INC	COM	550021109	22	182	SH	DFND	1	177	0	5

LULULEMON ATHLETICA INC	COM	550021109	85	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	134	1,100	SH	DFND	13	1,100	0	0
LULULEMON ATHLETICA INC	COM	550021109	73	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	769	6,327	SH	DFND	7	5,993	0	334
LULULEMON ATHLETICA INC	COM	550021109	94	776	SH	DFND	7,9	776	0	0
LULULEMON ATHLETICA INC	COM	550021109	160	1,319	SH	DFND	9	1,319	0	0
M & T BK CORP	COM	55261F104	15,815	110,496	SH	DFND	1	0	0	110,496
M & T BK CORP	COM	55261F104	125,299	875,423	SH	DFND	1,3	875,423	0	0
M & T BK CORP	COM	55261F104	230	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	129	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	25,830	180,464	SH	DFND	7	169,780	0	10,684
M & T BK CORP	COM	55261F104	1,578	11,027	SH	DFND	9	0	0	11,027
MDU RES GROUP INC	COM	552690109	12	500	SH	DFND	1,3	500	0	0
MDU RES GROUP INC	COM	552690109	40	1,665	SH	DFND	14	1,665	0	0
MDU RES GROUP INC	COM	552690109	236	9,915	SH	DFND	7	9,906	0	9
MDU RES GROUP INC	COM	552690109	8,429	353,550	SH	DFND	9	353,503	0	47
MFA FINL INC	COM	55272X102	25	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	6	836	SH	DFND	7	95	0	741
MFA FINL INC	COM	55272X102	55	8,250	SH	DFND	9	8,250	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	97	3,980	SH	DFND	1,3	3,980	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	299	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	82	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	4	152	SH	DFND	3	152	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	98	4,053	SH	DFND	7	2,767	0	1,286
MGM RESORTS INTERNATIONAL	COM	552953101	39	1,607	SH	DFND	9	1,548	0	59
MPLX LP	COM UNIT REP LTD	55336V100	971	32,055	SH	DFND	7	32,055	0	0
MPLX LP	COM UNIT REP LTD	55336V100	194	6,400	SH	DFND	7,9	6,400	0	0
MPLX LP	COM UNIT REP LTD	55336V100	117	3,855	SH	DFND	9	455	0	3,400
MSCI INC	COM	55354G100	372	2,520	SH	DFND	13	2,520	0	0
MSCI INC	COM	55354G100	103	700	SH	DFND	14	700	0	0
MSCI INC	COM	55354G100	319	2,161	SH	DFND	7	2,092	0	69
MSCI INC	COM	55354G100	56	379	SH	DFND	9	367	0	12
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	9	248	SH	DFND	1	242	0	6
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	20	540	SH	DFND	1,3	540	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	33	900	SH	DFND	13	900	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	18	500	SH	DFND	14	500	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	5	128	SH	DFND	3	128	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	276	7,544	SH	DFND	7	5,263	0	2,281
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,015	27,749	SH	DFND	9	27,554	0	195
MACYS INC	COM	55616P104	52	1,758	SH	DFND	1	1,750	0	8
MACYS INC	COM	55616P104	65	2,190	SH	DFND	1,3	2,190	0	0
MACYS INC	COM	55616P104	226	7,580	SH	DFND	13	7,580	0	0
MACYS INC	COM	55616P104	70	2,339	SH	DFND	14	2,339	0	0

MACYS INC	COM	55616P104	350	11,765	SH	DFND	7	11,276	0	489
MACYS INC	COM	55616P104	6	206	SH	DFND	9	189	0	17
MADISON CVRED CALL & EQ STR	COM	557437100	160	25,973	SH	DFND	7	25,973	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	27	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	195	729	SH	DFND	13	729	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	27	100	SH	DFND	14	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	8	29	SH	DFND	7	0	0	29
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	7,9	0	0	3
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	9	3	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	557	9,760	SH	DFND	1	9,760	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	10	181	SH	DFND	14	0	181	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	18	320	SH	DFND	3	320	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	10,168	178,194	SH	DFND	7	178,194	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	563	9,866	SH	DFND	7,9	9,866	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,128	72,338	SH	DFND	9	71,059	0	1,279
MAGNA INTL INC	COM	559222401	18	400	SH	DFND	1	400	0	0
MAGNA INTL INC	COM	559222401	228	5,022	SH	DFND	7	5,002	0	20
MAGNA INTL INC	COM	559222401	157	3,447	SH	DFND	9	2,169	0	1,278
MAIN STREET CAPITAL CORP	COM	56035L104	3,269	96,675	SH	DFND	1	50,541	0	46,134
MAIN STREET CAPITAL CORP	COM	56035L104	80	2,365	SH	DFND	1,3	2,365	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	2	46	SH	DFND	1,7	46	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	178	5,250	SH	DFND	13	5,250	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	10	310	SH	DFND	14	0	310	0
MAIN STREET CAPITAL CORP	COM	56035L104	642	19,003	SH	DFND	3	18,788	215	0
MAIN STREET CAPITAL CORP	COM	56035L104	7,752	229,279	SH	DFND	7	229,198	0	81
MAIN STREET CAPITAL CORP	COM	56035L104	571	16,879	SH	DFND	7,9	16,614	0	265
MAIN STREET CAPITAL CORP	COM	56035L104	2,651	78,403	SH	DFND	9	78,181	0	222
MANPOWERGROUP INC	COM	56418H100	37	570	SH	DFND	1,3	570	0	0
MANPOWERGROUP INC	COM	56418H100	121	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	33	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	18	276	SH	DFND	7	77	0	199
MANPOWERGROUP INC	COM	56418H100	134	2,061	SH	DFND	9	2,061	0	0
MANULIFE FINL CORP	COM	56501R106	94	6,608	SH	DFND	7	6,496	0	112
MANULIFE FINL CORP	COM	56501R106	604	42,576	SH	DFND	9	38,414	0	4,162
MARATHON OIL CORP	COM	565849106	28	1,986	SH	DFND	1	1,974	0	12

MARATHON OIL CORP	COM	565849106	99	6,880	SH	DFND	1,3	6,880	0	0
MARATHON OIL CORP	COM	565849106	283	19,730	SH	DFND	13	19,730	0	0
MARATHON OIL CORP	COM	565849106	85	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	4	249	SH	DFND	3	249	0	0
MARATHON OIL CORP	COM	565849106	229	15,998	SH	DFND	7	12,315	0	3,683
MARATHON OIL CORP	COM	565849106	1	80	SH	DFND	7,9	0	0	80
MARATHON OIL CORP	COM	565849106	389	27,148	SH	DFND	9	22,546	0	4,602
MARATHON PETE CORP	COM	56585A102	140	2,374	SH	DFND	1	2,374	0	0
MARATHON PETE CORP	COM	56585A102	217	3,680	SH	DFND	1,3	3,680	0	0
MARATHON PETE CORP	COM	56585A102	891	15,100	SH	DFND	13	15,100	0	0
MARATHON PETE CORP	COM	56585A102	317	5,369	SH	DFND	14	5,369	0	0
MARATHON PETE CORP	COM	56585A102	4	76	SH	DFND	3	76	0	0
MARATHON PETE CORP	COM	56585A102	1,685	28,552	SH	DFND	7	27,183	0	1,369
MARATHON PETE CORP	COM	56585A102	9	152	SH	DFND	7,9	0	0	152
MARATHON PETE CORP	COM	56585A102	1,295	21,945	SH	DFND	9	19,954	0	1,991
MARKEL CORP	COM	570535104	291	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	135	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	18	17	SH	DFND	3	17	0	0
MARKEL CORP	COM	570535104	2,400	2,312	SH	DFND	7	2,306	0	6
MARKEL CORP	COM	570535104	30	29	SH	DFND	7,9	29	0	0
MARKEL CORP	COM	570535104	457	440	SH	DFND	9	440	0	0
MARKEL CORP	COM	570535104	1,476	1,422	SH	OTR	13	1,422	0	0
MARKETAXESS HLDGS INC	COM	57060D108	17	79	SH	DFND	1	79	0	0
MARKETAXESS HLDGS INC	COM	57060D108	42	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	19	91	SH	DFND	3	91	0	0
MARKETAXESS HLDGS INC	COM	57060D108	517	2,446	SH	DFND	7	2,439	0	7
MARKETAXESS HLDGS INC	COM	57060D108	260	1,231	SH	DFND	9	1,131	0	100
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6	89	SH	DFND	1	89	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	4	51	SH	DFND	14	51	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	60	848	SH	DFND	7	848	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	7,9	0	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	16	228	SH	DFND	9	228	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	213	3,017	SH	OTR	13	3,017	0	0
MARSH & MCLENNAN COS INC	COM	571748102	956	11,984	SH	DFND	1	11,955	0	29
MARSH & MCLENNAN COS INC	COM	571748102	892	11,190	SH	DFND	13	11,190	0	0
MARSH & MCLENNAN COS INC	COM	571748102	277	3,470	SH	DFND	14	3,470	0	0
MARSH & MCLENNAN COS INC	COM	571748102	157	1,968	SH	DFND	3	1,968	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,881	23,591	SH	DFND	7	21,333	0	2,258
MARSH & MCLENNAN COS INC	COM	571748102	1,248	15,648	SH	DFND	9	15,445	0	203
MARSH & MCLENNAN COS INC	COM	571748102	38	473	SH	OTR	13	473	0	0
MARRIOTT INTL INC NEW	CL A	571903202	773	7,125	SH	DFND	1	3,065	0	4,060
MARRIOTT INTL INC NEW	CL A	571903202	231	2,128	SH	DFND	1,3	2,128	0	0
MARRIOTT INTL INC NEW	CL A	571903202	720	6,636	SH	DFND	13	6,636	0	0
MARRIOTT INTL INC	CL A	571903202	224	2,061	SH	DFND	14	2,061	0	0

NEW										
MARRIOTT INTL INC NEW	CL A	571903202	5	43	SH	DFND	3	43	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,370	12,624	SH	DFND	7	11,654	0	970
MARRIOTT INTL INC NEW	CL A	571903202	4	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	2,851	26,264	SH	DFND	9	14,106	0	12,158
MARTIN MARIETTA MATLS INC	COM	573284106	631	3,670	SH	DFND	1	3,670	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	86	500	SH	DFND	1,3	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	241	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	86	500	SH	DFND	14	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	7	40	SH	DFND	3	40	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	278	1,617	SH	DFND	7	1,497	0	120
MARTIN MARIETTA MATLS INC	COM	573284106	12	72	SH	DFND	7,9	72	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	755	4,390	SH	DFND	9	2,528	0	1,862
MASCO CORP	COM	574599106	29	1,006	SH	DFND	1	1,000	0	6
MASCO CORP	COM	574599106	66	2,260	SH	DFND	1,3	2,260	0	0
MASCO CORP	COM	574599106	264	9,030	SH	DFND	13	9,030	0	0
MASCO CORP	COM	574599106	72	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	130	4,447	SH	DFND	7	3,299	0	1,148
MASCO CORP	COM	574599106	22	744	SH	DFND	9	709	0	35
MASCO CORP	COM	574599106	40	1,359	SH	OTR	13	1,359	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	9,795	51,922	SH	DFND	1	37,237	0	14,685
MASTERCARD INCORPORATED	CL A	57636Q104	2,854	15,127	SH	DFND	1,3	15,127	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,532	18,720	SH	DFND	13	18,720	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,189	6,301	SH	DFND	14	6,301	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,505	13,277	SH	DFND	3	13,277	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	39,900	211,505	SH	DFND	7	203,648	0	7,857
MASTERCARD INCORPORATED	CL A	57636Q104	8,417	44,617	SH	DFND	7,9	44,527	0	90
MASTERCARD INCORPORATED	CL A	57636Q104	30,315	160,692	SH	DFND	9	157,073	0	3,619
MASTERCARD INCORPORATED	CL A	57636Q104	193	1,023	SH	OTR	13	1,023	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,048	118,933	SH	DFND	1	66,139	0	52,794
MAXIM INTEGRATED PRODS INC	COM	57772K101	268	5,270	SH	DFND	1,3	5,270	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3	53	SH	DFND	1,7	53	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	464	9,120	SH	DFND	13	9,120	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	111	2,184	SH	DFND	14	1,830	354	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,096	21,556	SH	DFND	3	21,316	240	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	17,718	348,429	SH	DFND	7	347,820	0	609
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,630	110,713	SH	DFND	7,9	110,412	0	301
MAXIM INTEGRATED	COM	57772K101	9,534	187,500	SH	DFND	9	186,579	0	921



PRODS INC										
MAXIM INTEGRATED PRODS INC	COM	57772K101	37	737	SH	OTR	13	737	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,728	19,595	SH	DFND	1	19,593	0	2
MCCORMICK & CO INC	COM NON VTG	579780206	84	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	167	1,200	SH	DFND	13	1,200	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	56	404	SH	DFND	14	404	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8	58	SH	DFND	3	58	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	811	5,827	SH	DFND	7	4,559	0	1,268
MCCORMICK & CO INC	COM NON VTG	579780206	605	4,344	SH	DFND	7,9	4,300	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	5,050	36,267	SH	DFND	9	33,224	0	3,043
MCDONALDS CORP	COM	580135101	14,739	83,002	SH	DFND	1	68,152	0	14,850
MCDONALDS CORP	COM	580135101	1,540	8,674	SH	DFND	1,3	8,674	0	0
MCDONALDS CORP	COM	580135101	1	8	SH	DFND	1,7	8	0	0
MCDONALDS CORP	COM	580135101	3,011	16,959	SH	DFND	13	16,959	0	0
MCDONALDS CORP	COM	580135101	994	5,600	SH	DFND	14	5,548	52	0
MCDONALDS CORP	COM	580135101	1,201	6,761	SH	DFND	3	6,726	35	0
MCDONALDS CORP	COM	580135101	30,138	169,725	SH	DFND	7	165,310	0	4,415
MCDONALDS CORP	COM	580135101	558	3,141	SH	DFND	7,9	3,060	0	81
MCDONALDS CORP	COM	580135101	17,872	100,649	SH	DFND	9	83,374	0	17,275
MCDONALDS CORP	COM	580135101	449	2,526	SH	OTR	13	2,526	0	0
MCKESSON CORP	COM	58155Q103	133	1,202	SH	DFND	1	1,200	0	2
MCKESSON CORP	COM	58155Q103	168	1,520	SH	DFND	1,3	1,520	0	0
MCKESSON CORP	COM	58155Q103	453	4,100	SH	DFND	13	4,100	0	0
MCKESSON CORP	COM	58155Q103	159	1,440	SH	DFND	14	1,440	0	0
MCKESSON CORP	COM	58155Q103	383	3,464	SH	DFND	7	2,944	0	520
MCKESSON CORP	COM	58155Q103	4	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	1,858	16,817	SH	DFND	9	16,346	0	471
MEDICAL PPTYS TRUST INC	COM	58463J304	5	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	29	1,800	SH	DFND	1,3	1,800	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	16	1,000	SH	DFND	13	1,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	136	8,485	SH	DFND	7	8,207	0	278
MEDICAL PPTYS TRUST INC	COM	58463J304	193	12,000	SH	DFND	7,9	12,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	48	3,000	SH	DFND	9	3,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	121	7,504	SH	OTR	13	7,504	0	0
MEDNAX INC	COM	58502B106	24	730	SH	DFND	1,3	730	0	0
MEDNAX INC	COM	58502B106	87	2,640	SH	DFND	13	2,640	0	0
MEDNAX INC	COM	58502B106	34	1,030	SH	DFND	14	1,030	0	0
MEDNAX INC	COM	58502B106	2	67	SH	DFND	3	67	0	0
MEDNAX INC	COM	58502B106	146	4,418	SH	DFND	7	4,067	0	351
MEDNAX INC	COM	58502B106	3	84	SH	DFND	9	41	0	43
MERCK & CO INC	COM	58933Y105	25,490	333,591	SH	DFND	1	256,792	0	76,799
MERCK & CO INC	COM	58933Y105	2,381	31,165	SH	DFND	1,3	31,165	0	0
MERCK & CO INC	COM	58933Y105	12	162	SH	DFND	1,7	162	0	0
MERCK & CO INC	COM	58933Y105	4,534	59,341	SH	DFND	13	59,341	0	0
MERCK & CO INC	COM	58933Y105	1,401	18,335	SH	DFND	14	17,929	406	0
MERCK & CO INC	COM	58933Y105	2,716	35,540	SH	DFND	3	35,260	280	0
MERCK & CO INC	COM	58933Y105	71,595	936,982	SH	DFND	7	924,592	0	12,390

MERCK & CO INC	COM	58933Y105	12,160	159,140	SH	DFND	7,9	158,589	0	551	
MERCK & CO INC	COM	58933Y105	86,454	1,131,454	SH	DFND	9	1,033,063	0	98,391	
MERCK & CO INC	COM	58933Y105	469	6,134	SH	OTR	13	6,134	0	0	
MERCK & CO INC	COM	58933Y105	12	25	SH	Call	DFND	9	25	0	0
MERCURY SYS INC	COM	589378108	2	44	SH	DFND	1	44	0	0	
MERCURY SYS INC	COM	589378108	324	6,842	SH	DFND	1,3	0	0	6,842	
MERCURY SYS INC	COM	589378108	8	161	SH	DFND	7	161	0	0	
METLIFE INC	COM	59156R108	6,540	159,290	SH	DFND	1	93,488	0	65,802	
METLIFE INC	COM	59156R108	529	12,886	SH	DFND	1,3	12,886	0	0	
METLIFE INC	COM	59156R108	2	58	SH	DFND	1,7	58	0	0	
METLIFE INC	COM	59156R108	810	19,726	SH	DFND	13	19,726	0	0	
METLIFE INC	COM	59156R108	261	6,355	SH	DFND	14	5,995	360	0	
METLIFE INC	COM	59156R108	1,505	36,644	SH	DFND	3	36,379	265	0	
METLIFE INC	COM	59156R108	25,138	612,224	SH	DFND	7	607,584	0	4,640	
METLIFE INC	COM	59156R108	4,332	105,510	SH	DFND	7,9	105,118	0	392	
METLIFE INC	COM	59156R108	12,170	296,404	SH	DFND	9	287,521	0	8,883	
METLIFE INC	COM	59156R108	63	1,534	SH	OTR	13	1,534	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	763	1,349	SH	DFND	1	1,346	0	3	
METTLER TOLEDO INTERNATIONAL	COM	592688105	79	140	SH	DFND	1,3	140	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	351	620	SH	DFND	13	620	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	110	195	SH	DFND	14	195	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	170	300	SH	DFND	3	300	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,020	5,339	SH	DFND	7	5,154	0	185	
METTLER TOLEDO INTERNATIONAL	COM	592688105	730	1,290	SH	DFND	7,9	1,290	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,104	3,720	SH	DFND	9	3,710	0	10	
MICROSOFT CORP	COM	594918104	35,053	345,113	SH	DFND	1	288,996	0	56,117	
MICROSOFT CORP	COM	594918104	7,253	71,410	SH	DFND	1,3	71,410	0	0	
MICROSOFT CORP	COM	594918104	25	250	SH	DFND	1,7	250	0	0	
MICROSOFT CORP	COM	594918104	15,251	150,149	SH	DFND	13	150,149	0	0	
MICROSOFT CORP	COM	594918104	5,284	52,026	SH	DFND	14	52,026	0	0	
MICROSOFT CORP	COM	594918104	2,242	22,072	SH	DFND	3	22,072	0	0	
MICROSOFT CORP	COM	594918104	75,747	745,761	SH	DFND	7	714,723	0	31,038	
MICROSOFT CORP	COM	594918104	16,273	160,211	SH	DFND	7,9	159,562	0	649	
MICROSOFT CORP	COM	594918104	79,848	786,139	SH	DFND	9	678,636	0	107,503	
MICROSOFT CORP	COM	594918104	477	4,697	SH	OTR	13	4,697	0	0	
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	17	12,000	PRN	DFND	7	12,000	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	484	6,727	SH	DFND	1	6,727	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	127	1,765	SH	DFND	1,3	1,765	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	442	6,139	SH	DFND	13	6,139	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	113	1,575	SH	DFND	14	1,575	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	134	1,863	SH	DFND	3	1,863	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	3,775	52,489	SH	DFND	7	51,593	0	896	
MICROCHIP TECHNOLOGY INC	COM	595017104	270	3,754	SH	DFND	7,9	3,754	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	5,987	83,242	SH	DFND	9	77,268	0	5,974	
MICRON TECHNOLOGY INC	COM	595112103	7	236	SH	DFND	1	225	0	11	
MICRON TECHNOLOGY	COM	595112103	274	8,620	SH	DFND	1,3	8,620	0	0	

INC											
MICRON TECHNOLOGY INC	COM	595112103	758	23,900	SH	DFND	13	23,900	0	0	
MICRON TECHNOLOGY INC	COM	595112103	251	7,900	SH	DFND	14	7,900	0	0	
MICRON TECHNOLOGY INC	COM	595112103	4	128	SH	DFND	3	128	0	0	
MICRON TECHNOLOGY INC	COM	595112103	298	9,387	SH	DFND	7	6,567	0	2,820	
MICRON TECHNOLOGY INC	COM	595112103	6	197	SH	DFND	7,9	0	0	197	
MICRON TECHNOLOGY INC	COM	595112103	48	1,502	SH	DFND	9	1,231	0	271	
MID AMER APT CMNTYS INC	COM	59522J103	68	713	SH	DFND	1,3	713	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	303	3,171	SH	DFND	13	3,171	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	77	800	SH	DFND	14	800	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	358	3,746	SH	DFND	7	3,443	0	303	
MID AMER APT CMNTYS INC	COM	59522J103	250	2,616	SH	DFND	9	1,598	0	1,018	
MID AMER APT CMNTYS INC	COM	59522J103	253	2,639	SH	OTR	13	2,639	0	0	
MIDDLEBY CORP	COM	596278101	45	440	SH	DFND	1,3	440	0	0	
MIDDLEBY CORP	COM	596278101	40	385	SH	DFND	14	385	0	0	
MIDDLEBY CORP	COM	596278101	78	755	SH	DFND	7	455	0	300	
MIDDLEBY CORP	COM	596278101	4	40	SH	DFND	9	40	0	0	
MIDDLEBY CORP	COM	596278101	285	2,778	SH	OTR	13	2,778	0	0	
MINERALS TECHNOLOGIES INC	COM	603158106	338	6,587	SH	DFND	1,3	0	0	6,587	
MINERALS TECHNOLOGIES INC	COM	603158106	88	1,717	SH	DFND	7	1,242	0	475	
MINERALS TECHNOLOGIES INC	COM	603158106	22	428	SH	DFND	9	428	0	0	
MITEK SYS INC	COM NEW	606710200	432	40,000	SH	DFND	7	40,000	0	0	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	6	1,324	SH	DFND	1	997	0	327	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	4	761	SH	DFND	3	761	0	0	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	140	28,769	SH	DFND	7	19,561	0	9,208	
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	93	19,114	SH	DFND	9	11,552	0	7,562	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	39	12,961	SH	DFND	1	12,546	0	415	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	293	97,500	SH	DFND	3	97,500	0	0	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	289	96,399	SH	DFND	7	93,366	0	3,033	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	244	81,249	SH	DFND	7,9	81,249	0	0	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	36	12,144	SH	DFND	9	12,144	0	0	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	106	15,169	SH	DFND	7	14,313	0	856	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	22	3,169	SH	DFND	7,9	3,169	0	0	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	20	2,813	SH	DFND	9	596	0	2,217	
MOELIS & CO	CL A	60786M105	11	332	SH	DFND	1	332	0	0	
MOELIS & CO	CL A	60786M105	431	12,543	SH	DFND	7	12,543	0	0	
MOELIS & CO	CL A	60786M105	230	6,676	SH	DFND	9	6,334	0	342	
MOHAWK INDS INC	COM	608190104	0	2	SH	DFND	1	0	0	2	
MOHAWK INDS INC	COM	608190104	53	450	SH	DFND	1,3	450	0	0	

MOHAWK INDS INC	COM	608190104	58	500	SH	DFND	13	500	0	0
MOHAWK INDS INC	COM	608190104	43	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	4	31	SH	DFND	3	31	0	0
MOHAWK INDS INC	COM	608190104	118	1,012	SH	DFND	7	421	0	591
MOHAWK INDS INC	COM	608190104	736	6,289	SH	DFND	9	106	0	6,183
MOLSON COORS BREWING CO	CL B	60871R209	56	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	168	3,000	SH	DFND	13	3,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	51	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	86	1,534	SH	DFND	7	1,105	0	429
MOLSON COORS BREWING CO	CL B	60871R209	1	26	SH	DFND	7,9	0	0	26
MOLSON COORS BREWING CO	CL B	60871R209	23	406	SH	DFND	9	325	0	81
MONDELEZ INTL INC	CL A	609207105	3,472	86,733	SH	DFND	1	85,411	0	1,322
MONDELEZ INTL INC	CL A	609207105	348	8,700	SH	DFND	1,3	8,700	0	0
MONDELEZ INTL INC	CL A	609207105	937	23,400	SH	DFND	13	23,400	0	0
MONDELEZ INTL INC	CL A	609207105	318	7,945	SH	DFND	14	7,945	0	0
MONDELEZ INTL INC	CL A	609207105	16	395	SH	DFND	3	395	0	0
MONDELEZ INTL INC	CL A	609207105	6,446	161,018	SH	DFND	7	156,790	0	4,228
MONDELEZ INTL INC	CL A	609207105	491	12,276	SH	DFND	7,9	12,238	0	38
MONDELEZ INTL INC	CL A	609207105	4,310	107,657	SH	DFND	9	100,888	0	6,769
MONDELEZ INTL INC	CL A	609207105	46	1,138	SH	OTR	13	1,138	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	5	369	SH	DFND	1	369	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	31	2,500	SH	DFND	7	2,500	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,275	102,792	SH	DFND	9	102,792	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	47	3,795	SH	OTR	13	3,795	0	0
MONOLITHIC PWR SYS INC	COM	609839105	35	300	SH	DFND	1,3	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	40	340	SH	DFND	14	340	0	0
MONOLITHIC PWR SYS INC	COM	609839105	94	807	SH	DFND	7	738	0	69
MONOLITHIC PWR SYS INC	COM	609839105	42	357	SH	DFND	9	5	0	352
MONSTER BEVERAGE CORP NEW	COM	61174X109	18	357	SH	DFND	1	357	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	128	2,600	SH	DFND	1,3	2,600	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	389	7,900	SH	DFND	13	7,900	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	118	2,400	SH	DFND	14	2,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3	62	SH	DFND	3	62	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	583	11,851	SH	DFND	7	9,529	0	2,322
MONSTER BEVERAGE CORP NEW	COM	61174X109	212	4,300	SH	DFND	9	4,233	0	67
MONSTER BEVERAGE CORP NEW	COM	61174X109	256	5,199	SH	OTR	13	5,199	0	0
MOODYS CORP	COM	615369105	657	4,692	SH	DFND	1	687	0	4,005
MOODYS CORP	COM	615369105	524	3,740	SH	DFND	13	3,740	0	0
MOODYS CORP	COM	615369105	166	1,183	SH	DFND	14	1,183	0	0
MOODYS CORP	COM	615369105	13	95	SH	DFND	3	95	0	0
MOODYS CORP	COM	615369105	1,393	9,950	SH	DFND	7	9,550	0	400
MOODYS CORP	COM	615369105	15	105	SH	DFND	7,9	105	0	0
MOODYS CORP	COM	615369105	958	6,841	SH	DFND	9	6,662	0	179

MOODYS CORP	COM	615369105	189	1,350	SH	OTR	13	1,350	0	0
MOOG INC	CL A	615394202	4	50	SH	DFND	1	50	0	0
MOOG INC	CL A	615394202	32	408	SH	DFND	7	349	0	59
MOOG INC	CL A	615394202	5	69	SH	DFND	9	69	0	0
MOOG INC	CL A	615394202	257	3,311	SH	OTR	13	3,311	0	0
MORGAN STANLEY	COM NEW	617446448	357	8,995	SH	DFND	1	8,742	0	253
MORGAN STANLEY	COM NEW	617446448	1,021	25,746	SH	DFND	13	25,746	0	0
MORGAN STANLEY	COM NEW	617446448	320	8,073	SH	DFND	14	8,073	0	0
MORGAN STANLEY	COM NEW	617446448	8	209	SH	DFND	3	209	0	0
MORGAN STANLEY	COM NEW	617446448	2,012	50,738	SH	DFND	7	47,905	0	2,833
MORGAN STANLEY	COM NEW	617446448	272	6,863	SH	DFND	7,9	6,783	0	80
MORGAN STANLEY	COM NEW	617446448	3,097	78,116	SH	DFND	9	34,521	0	43,595
MORNINGSTAR INC	COM	617700109	24	215	SH	DFND	1	215	0	0
MORNINGSTAR INC	COM	617700109	121	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	27	248	SH	DFND	3	248	0	0
MORNINGSTAR INC	COM	617700109	597	5,439	SH	DFND	7	4,623	0	816
MORNINGSTAR INC	COM	617700109	155	1,411	SH	DFND	9	1,400	0	11
MOSAIC CO NEW	COM	61945C103	13	430	SH	DFND	1	422	0	8
MOSAIC CO NEW	COM	61945C103	76	2,600	SH	DFND	1,3	2,600	0	0
MOSAIC CO NEW	COM	61945C103	123	4,200	SH	DFND	13	4,200	0	0
MOSAIC CO NEW	COM	61945C103	82	2,800	SH	DFND	14	2,800	0	0
MOSAIC CO NEW	COM	61945C103	99	3,400	SH	DFND	7	1,735	0	1,665
MOSAIC CO NEW	COM	61945C103	1,009	34,549	SH	DFND	9	33,380	0	1,169
MOSAIC CO NEW	COM	61945C103	127	4,343	SH	OTR	13	4,343	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	110	952	SH	DFND	1	952	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	139	1,210	SH	DFND	1,3	1,210	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	487	4,230	SH	DFND	13	4,230	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	134	1,166	SH	DFND	14	1,166	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	303	2,635	SH	DFND	7	1,790	0	845
MOTOROLA SOLUTIONS INC	COM NEW	620076307	598	5,199	SH	DFND	9	5,083	0	116
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,102	9,581	SH	OTR	13	9,581	0	0
MURPHY OIL CORP	COM	626717102	30	1,270	SH	DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	126	5,400	SH	DFND	13	5,400	0	0
MURPHY OIL CORP	COM	626717102	35	1,485	SH	DFND	14	1,485	0	0
MURPHY OIL CORP	COM	626717102	54	2,314	SH	DFND	7	1,236	0	1,078
MURPHY OIL CORP	COM	626717102	1	41	SH	DFND	7,9	0	0	41
MURPHY OIL CORP	COM	626717102	2	81	SH	DFND	9	49	0	32
NCR CORP NEW	COM	62886E108	21	910	SH	DFND	1,3	910	0	0
NCR CORP NEW	COM	62886E108	42	1,820	SH	DFND	13	1,820	0	0
NCR CORP NEW	COM	62886E108	14	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	55	2,392	SH	DFND	7	2,351	0	41
NCR CORP NEW	COM	62886E108	115	5,004	SH	DFND	9	2,380	0	2,624
NII HLDGS INC	COM PAR	62913F508	221	50,000	SH	DFND	7	50,000	0	0
NRG ENERGY INC	COM NEW	629377508	0	7	SH	DFND	1	0	0	7
NRG ENERGY INC	COM NEW	629377508	63	1,600	SH	DFND	1,3	1,600	0	0
NRG ENERGY INC	COM NEW	629377508	253	6,400	SH	DFND	13	6,400	0	0
NRG ENERGY INC	COM NEW	629377508	34	870	SH	DFND	14	870	0	0
NRG ENERGY INC	COM NEW	629377508	54	1,367	SH	DFND	7	1,196	0	171
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	18	466	SH	DFND	9	378	0	88
NVR INC	COM	62944T105	139	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	73	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	73	30	SH	DFND	13	30	0	0

NVR INC	COM	62944T105	61	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	19	8	SH	DFND	7	8	0	0
NVR INC	COM	62944T105	300	123	SH	DFND	9	123	0	0
NVR INC	COM	62944T105	831	341	SH	OTR	13	341	0	0
NVE CORP	COM NEW	629445206	14	155	SH	DFND	1	155	0	0
NVE CORP	COM NEW	629445206	29	327	SH	DFND	3	327	0	0
NVE CORP	COM NEW	629445206	508	5,805	SH	DFND	7	5,805	0	0
NVE CORP	COM NEW	629445206	157	1,788	SH	DFND	9	1,788	0	0
NASDAQ INC	COM	631103108	312	3,830	SH	DFND	13	3,830	0	0
NASDAQ INC	COM	631103108	73	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	334	4,089	SH	DFND	7	4,036	0	53
NASDAQ INC	COM	631103108	271	3,324	SH	DFND	9	3,303	0	21
NATIONAL FUEL GAS CO N J	COM	636180101	666	13,005	SH	DFND	1	13,000	0	5
NATIONAL FUEL GAS CO N J	COM	636180101	15	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	61	1,200	SH	DFND	13	1,200	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	31	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	6	121	SH	DFND	3	121	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	234	4,578	SH	DFND	7	4,419	0	159
NATIONAL FUEL GAS CO N J	COM	636180101	139	2,724	SH	DFND	9	2,695	0	29
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	118	2,454	SH	DFND	1	2,454	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	261	5,450	SH	DFND	3	5,450	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	716	14,914	SH	DFND	7	13,944	0	970
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	448	9,338	SH	DFND	7,9	9,338	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	628	13,080	SH	DFND	9	11,145	0	1,935
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	34	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	88	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	65	1,435	SH	DFND	14	1,435	0	0
NATIONAL INSTRS CORP	COM	636518102	190	4,179	SH	DFND	7	2,679	0	1,500
NATIONAL INSTRS CORP	COM	636518102	61	1,340	SH	DFND	9	474	0	866
NATIONAL OILWELL VARCO INC	COM	637071101	5	200	SH	DFND	1	200	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	80	3,110	SH	DFND	1,3	3,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	126	4,905	SH	DFND	13	4,905	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	58	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	198	7,688	SH	DFND	7	5,261	0	2,427
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	660	25,679	SH	DFND	9	12,381	0	13,298
NATIONAL RETAIL PPTYS INC	COM	637417106	44	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	121	2,500	SH	DFND	13	2,500	0	0

NATIONAL RETAIL PPTYS INC	COM	637417106	24	505	SH	DFND	14	505	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	37	771	SH	DFND	7	734	0	37
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	6	116	SH	DFND	9	111	0	5
NATIONAL RETAIL PPTYS INC	COM	637417106	172	3,543	SH	OTR	13	3,543	0	0
NETAPP INC	COM	64110D104	2	32	SH	DFND	1	0	0	32
NETAPP INC	COM	64110D104	116	1,950	SH	DFND	1,3	1,950	0	0
NETAPP INC	COM	64110D104	200	3,353	SH	DFND	13	3,353	0	0
NETAPP INC	COM	64110D104	100	1,674	SH	DFND	14	1,674	0	0
NETAPP INC	COM	64110D104	113	1,886	SH	DFND	7	1,180	0	706
NETAPP INC	COM	64110D104	239	4,002	SH	DFND	9	3,510	0	492
NETFLIX INC	COM	64110L106	867	3,238	SH	DFND	1	1,222	0	2,016
NETFLIX INC	COM	64110L106	840	3,140	SH	DFND	1,3	3,140	0	0
NETFLIX INC	COM	64110L106	2,248	8,400	SH	DFND	13	8,400	0	0
NETFLIX INC	COM	64110L106	778	2,905	SH	DFND	14	2,905	0	0
NETFLIX INC	COM	64110L106	10	37	SH	DFND	3	37	0	0
NETFLIX INC	COM	64110L106	2,197	8,207	SH	DFND	7	6,690	0	1,517
NETFLIX INC	COM	64110L106	3	11	SH	DFND	7,9	0	0	11
NETFLIX INC	COM	64110L106	1,533	5,729	SH	DFND	9	4,623	0	1,106
NETFLIX INC	COM	64110L106	193	721	SH	OTR	13	721	0	0
NETEASE INC	SPONSORED ADR	64110W102	76	321	SH	DFND	7	321	0	0
NETEASE INC	SPONSORED ADR	64110W102	12	50	SH	DFND	9	50	0	0
NETEASE INC	SPONSORED ADR	64110W102	1,117	4,746	SH	OTR	13	4,746	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	43	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	107	1,500	SH	DFND	13	1,500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	43	600	SH	DFND	14	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	18	249	SH	DFND	7	189	0	60
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	43	SH	DFND	9	43	0	0
NEUBERGER BERMAN MLP INCOME	COM	64129H104	73	10,885	SH	DFND	7	10,885	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	27	498	SH	DFND	7	498	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	0	6	SH	DFND	9	0	0	6
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,118	38,637	SH	OTR	13	38,637	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1	100	SH	DFND	13	100	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	35	3,766	SH	DFND	7	1,606	0	2,160
NEW YORK CMNTY BANCORP INC	COM	649445103	357	37,931	SH	DFND	9	37,931	0	0
NEW YORK TIMES CO	CL A	650111107	322	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	149	8,030	SH	DFND	1	8,030	0	0
NEWELL BRANDS INC	COM	651229106	62	3,339	SH	DFND	1,3	3,339	0	0
NEWELL BRANDS INC	COM	651229106	141	7,569	SH	DFND	13	7,569	0	0
NEWELL BRANDS INC	COM	651229106	67	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	2	130	SH	DFND	3	130	0	0
NEWELL BRANDS INC	COM	651229106	600	32,288	SH	DFND	7	30,096	0	2,192
NEWELL BRANDS INC	COM	651229106	660	35,523	SH	DFND	7,9	35,500	0	23
NEWELL BRANDS INC	COM	651229106	1,771	95,240	SH	DFND	9	95,110	0	130

NEWELL BRANDS INC	COM	651229106	361	19,409	SH	OTR	13	19,409	0	0
NEWMARK GROUP INC	CL A	65158N102	5	603	SH	DFND	14	603	0	0
NEWMARK GROUP INC	CL A	65158N102	46	5,680	SH	DFND	7	4,752	0	928
NEWMARK GROUP INC	CL A	65158N102	82	10,179	SH	DFND	9	179	0	10,000
NEWMARKET CORP	COM	651587107	3,024	7,337	SH	DFND	1	7,337	0	0
NEWMARKET CORP	COM	651587107	41	100	SH	DFND	1,3	100	0	0
NEWMARKET CORP	COM	651587107	121	294	SH	DFND	3	294	0	0
NEWMARKET CORP	COM	651587107	671	1,629	SH	DFND	7	1,629	0	0
NEWMARKET CORP	COM	651587107	208	505	SH	DFND	7,9	505	0	0
NEWMARKET CORP	COM	651587107	1,441	3,496	SH	DFND	9	3,496	0	0
NEWMONT MINING CORP	COM	651639106	41	1,186	SH	DFND	1	1,180	0	6
NEWMONT MINING CORP	COM	651639106	142	4,100	SH	DFND	1,3	4,100	0	0
NEWMONT MINING CORP	COM	651639106	426	12,300	SH	DFND	13	12,300	0	0
NEWMONT MINING CORP	COM	651639106	132	3,805	SH	DFND	14	3,805	0	0
NEWMONT MINING CORP	COM	651639106	3	99	SH	DFND	3	99	0	0
NEWMONT MINING CORP	COM	651639106	133	3,831	SH	DFND	7	2,413	0	1,418
NEWMONT MINING CORP	COM	651639106	232	6,698	SH	DFND	9	6,378	0	320
NEWS CORP NEW	CL A	65249B109	0	15	SH	DFND	1	0	0	15
NEWS CORP NEW	CL A	65249B109	33	2,900	SH	DFND	1,3	2,900	0	0
NEWS CORP NEW	CL A	65249B109	125	11,057	SH	DFND	13	11,057	0	0
NEWS CORP NEW	CL A	65249B109	55	4,830	SH	DFND	14	4,830	0	0
NEWS CORP NEW	CL A	65249B109	10	878	SH	DFND	7	878	0	0
NEWS CORP NEW	CL A	65249B109	0	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	13	1,185	SH	DFND	9	1,029	0	156
NEXTERA ENERGY INC	COM	65339F101	14,961	86,072	SH	DFND	1	66,044	0	20,028
NEXTERA ENERGY INC	COM	65339F101	496	2,855	SH	DFND	1,3	2,855	0	0
NEXTERA ENERGY INC	COM	65339F101	3	15	SH	DFND	1,7	15	0	0
NEXTERA ENERGY INC	COM	65339F101	1,248	7,180	SH	DFND	13	7,180	0	0
NEXTERA ENERGY INC	COM	65339F101	341	1,962	SH	DFND	14	1,880	82	0
NEXTERA ENERGY INC	COM	65339F101	1,078	6,203	SH	DFND	3	6,133	70	0
NEXTERA ENERGY INC	COM	65339F101	24,601	141,533	SH	DFND	7	139,838	0	1,695
NEXTERA ENERGY INC	COM	65339F101	1,949	11,210	SH	DFND	7,9	11,115	0	95
NEXTERA ENERGY INC	COM	65339F101	18,273	105,127	SH	DFND	9	99,284	0	5,843
NEXTERA ENERGY INC	COM	65339F101	55	317	SH	OTR	13	317	0	0
NIKE INC	CL B	654106103	4,374	59,001	SH	DFND	1	58,321	0	680
NIKE INC	CL B	654106103	694	9,360	SH	DFND	1,3	9,360	0	0
NIKE INC	CL B	654106103	1,894	25,540	SH	DFND	13	25,540	0	0
NIKE INC	CL B	654106103	653	8,810	SH	DFND	14	8,810	0	0
NIKE INC	CL B	654106103	496	6,686	SH	DFND	3	6,686	0	0
NIKE INC	CL B	654106103	8,578	115,703	SH	DFND	7	111,374	0	4,329
NIKE INC	CL B	654106103	10	136	SH	DFND	7,9	0	0	136
NIKE INC	CL B	654106103	4,781	64,480	SH	DFND	9	59,203	0	5,277
NIKE INC	CL B	654106103	702	9,465	SH	OTR	13	9,465	0	0
NISOURCE INC	COM	65473P105	50	1,986	SH	DFND	1	1,976	0	10
NISOURCE INC	COM	65473P105	30	1,200	SH	DFND	1,3	1,200	0	0
NISOURCE INC	COM	65473P105	117	4,600	SH	DFND	13	4,600	0	0
NISOURCE INC	COM	65473P105	20	800	SH	DFND	14	800	0	0
NISOURCE INC	COM	65473P105	308	12,136	SH	DFND	7	10,338	0	1,798
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	115	4,541	SH	DFND	9	3,571	0	970
NOKIA CORP	SPONSORED ADR	654902204	4	648	SH	DFND	1	623	0	25
NOKIA CORP	SPONSORED ADR	654902204	254	43,671	SH	DFND	7	37,319	0	6,352



NOKIA CORP	SPONSORED ADR	654902204	975	167,528	SH	DFND	9	159,692	0	7,836
NOBLE ENERGY INC	COM	655044105	36	1,908	SH	DFND	1	900	0	1,008
NOBLE ENERGY INC	COM	655044105	67	3,550	SH	DFND	1,3	3,550	0	0
NOBLE ENERGY INC	COM	655044105	105	5,620	SH	DFND	13	5,620	0	0
NOBLE ENERGY INC	COM	655044105	74	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	2	104	SH	DFND	3	104	0	0
NOBLE ENERGY INC	COM	655044105	122	6,493	SH	DFND	7	4,529	0	1,964
NOBLE ENERGY INC	COM	655044105	1	32	SH	DFND	7,9	0	0	32
NOBLE ENERGY INC	COM	655044105	180	9,613	SH	DFND	9	5,814	0	3,799
NORDSON CORP	COM	655663102	54	450	SH	DFND	1,3	450	0	0
NORDSON CORP	COM	655663102	179	1,500	SH	DFND	13	1,500	0	0
NORDSON CORP	COM	655663102	54	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	111	926	SH	DFND	7	551	0	375
NORDSON CORP	COM	655663102	9	72	SH	DFND	9	60	0	12
NORDSTROM INC	COM	655664100	10	205	SH	DFND	1	200	0	5
NORDSTROM INC	COM	655664100	39	830	SH	DFND	1,3	830	0	0
NORDSTROM INC	COM	655664100	18	380	SH	DFND	13	380	0	0
NORDSTROM INC	COM	655664100	42	910	SH	DFND	14	910	0	0
NORDSTROM INC	COM	655664100	70	1,505	SH	DFND	7	1,231	0	274
NORDSTROM INC	COM	655664100	55	1,178	SH	DFND	9	915	0	263
NORFOLK SOUTHERN CORP	COM	655844108	3,527	23,585	SH	DFND	1	20,679	0	2,906
NORFOLK SOUTHERN CORP	COM	655844108	302	2,020	SH	DFND	1,3	2,020	0	0
NORFOLK SOUTHERN CORP	COM	655844108	921	6,160	SH	DFND	13	6,160	0	0
NORFOLK SOUTHERN CORP	COM	655844108	297	1,985	SH	DFND	14	1,985	0	0
NORFOLK SOUTHERN CORP	COM	655844108	171	1,142	SH	DFND	3	1,142	0	0
NORFOLK SOUTHERN CORP	COM	655844108	8,256	55,208	SH	DFND	7	51,914	0	3,294
NORFOLK SOUTHERN CORP	COM	655844108	790	5,281	SH	DFND	7,9	5,281	0	0
NORFOLK SOUTHERN CORP	COM	655844108	15,002	100,322	SH	DFND	9	90,929	0	9,393
NORTHERN TR CORP	COM	665859104	109	1,300	SH	DFND	1	1,300	0	0
NORTHERN TR CORP	COM	665859104	274	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	100	1,195	SH	DFND	14	1,195	0	0
NORTHERN TR CORP	COM	665859104	577	6,906	SH	DFND	7	5,038	0	1,868
NORTHERN TR CORP	COM	665859104	213	2,543	SH	DFND	9	2,507	0	36
NORTHROP GRUMMAN CORP	COM	666807102	687	2,805	SH	DFND	1	2,521	0	284
NORTHROP GRUMMAN CORP	COM	666807102	279	1,140	SH	DFND	1,3	1,140	0	0
NORTHROP GRUMMAN CORP	COM	666807102	899	3,670	SH	DFND	13	3,670	0	0
NORTHROP GRUMMAN CORP	COM	666807102	282	1,150	SH	DFND	14	1,150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4	18	SH	DFND	3	18	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,951	7,965	SH	DFND	7	7,686	0	279
NORTHROP GRUMMAN CORP	COM	666807102	7	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	1,770	7,227	SH	DFND	9	4,516	0	2,711
NOVARTIS A G	SPONSORED ADR	66987V109	2,015	23,483	SH	DFND	1	22,698	0	785
NOVARTIS A G	SPONSORED ADR	66987V109	650	7,576	SH	DFND	3	7,576	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	5,093	59,348	SH	DFND	7	57,001	0	2,347

NOVARTIS A G	SPONSORED ADR	66987V109	879	10,249	SH	DFND	7,9	10,249	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	11,694	136,282	SH	DFND	9	117,511	0	18,771	
NOVO-NORDISK A S	ADR	670100205	614	13,328	SH	DFND	7	11,913	0	1,415	
NOVO-NORDISK A S	ADR	670100205	1,295	28,116	SH	DFND	9	6,260	0	21,856	
NUANCE COMMUNICATIONS INC	COM	67020Y100	29	2,210	SH	DFND	1,3	2,210	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	15	1,100	SH	DFND	14	1,100	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	153	11,601	SH	DFND	7	11,601	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	105	7,940	SH	DFND	9	7,940	0	0	
NUCOR CORP	COM	670346105	337	6,504	SH	DFND	1	5,504	0	1,000	
NUCOR CORP	COM	670346105	119	2,300	SH	DFND	1,3	2,300	0	0	
NUCOR CORP	COM	670346105	440	8,500	SH	DFND	13	8,500	0	0	
NUCOR CORP	COM	670346105	109	2,105	SH	DFND	14	2,105	0	0	
NUCOR CORP	COM	670346105	843	16,272	SH	DFND	7	15,142	0	1,130	
NUCOR CORP	COM	670346105	2	40	SH	DFND	7,9	0	0	40	
NUCOR CORP	COM	670346105	4,008	77,368	SH	DFND	9	76,586	0	782	
NUCOR CORP	COM	670346105	0	10	SH	Call	DFND	9	10	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	287	13,697	SH	DFND	7	13,697	0	0	
NUSTAR ENERGY LP	UNIT COM	67058H102	590	28,200	SH	DFND	9	28,200	0	0	
NUTANIX INC	CL A	67059N108	85	2,043	SH	DFND	1	2,038	0	5	
NUTANIX INC	CL A	67059N108	33	800	SH	DFND	1,3	800	0	0	
NUTANIX INC	CL A	67059N108	50	1,200	SH	DFND	13	1,200	0	0	
NUTANIX INC	CL A	67059N108	34	820	SH	DFND	14	820	0	0	
NUTANIX INC	CL A	67059N108	96	2,314	SH	DFND	7	2,287	0	27	
NUTANIX INC	CL A	67059N108	7	180	SH	DFND	9	10	0	170	
NUVEEN CALIF MUN VALUE FD	COM	67062C107	196	21,500	SH	DFND	7	21,500	0	0	
NUVEEN CALIF MUN VALUE FD	COM	67062C107	91	10,000	SH	DFND	9	0	0	10,000	
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	135	11,592	SH	DFND	7	11,592	0	0	
NUVEEN AMT FREE QLT MUN INC	COM	670657105	9	708	SH	DFND	1	708	0	0	
NUVEEN AMT FREE QLT MUN INC	COM	670657105	600	48,753	SH	DFND	7	48,753	0	0	
NVIDIA CORP	COM	67066G104	502	3,757	SH	DFND	1	3,724	0	33	
NVIDIA CORP	COM	67066G104	589	4,410	SH	DFND	1,3	4,410	0	0	
NVIDIA CORP	COM	67066G104	1,599	11,980	SH	DFND	13	11,980	0	0	
NVIDIA CORP	COM	67066G104	535	4,010	SH	DFND	14	4,010	0	0	
NVIDIA CORP	COM	67066G104	7	56	SH	DFND	3	56	0	0	
NVIDIA CORP	COM	67066G104	1,827	13,683	SH	DFND	7	12,120	0	1,563	
NVIDIA CORP	COM	67066G104	97	728	SH	DFND	7,9	619	0	109	
NVIDIA CORP	COM	67066G104	990	7,418	SH	DFND	9	7,029	0	389	
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	276	12,337	SH	DFND	7	12,337	0	0	
NUVEEN TAXABLE MUNICPL INCM	COM	67074C103	285	14,704	SH	DFND	7	14,704	0	0	
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	104	12,790	SH	DFND	7	12,790	0	0	
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	296	29,790	SH	DFND	7	29,790	0	0	
NUTRIEN LTD	COM	67077M108	247	5,245	SH	DFND	7	5,245	0	0	
NUTRIEN LTD	COM	67077M108	93	1,979	SH	DFND	9	201	0	1,778	
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	268	30,153	SH	DFND	7	30,153	0	0	
OGE ENERGY CORP	COM	670837103	0	8	SH	DFND	1	0	0	8	
OGE ENERGY CORP	COM	670837103	47	1,200	SH	DFND	1,3	1,200	0	0	
OGE ENERGY CORP	COM	670837103	223	5,700	SH	DFND	13	5,700	0	0	

OGE ENERGY CORP	COM	670837103	51	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	103	2,621	SH	DFND	7	1,874	0	747
OGE ENERGY CORP	COM	670837103	24	619	SH	DFND	9	572	0	47
OGE ENERGY CORP	COM	670837103	283	7,209	SH	OTR	13	7,209	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	66	5,399	SH	DFND	1	5,399	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	60	4,920	SH	DFND	9	4,920	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,258	3,653	SH	DFND	1	2,698	0	955
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	200	580	SH	DFND	1,3	580	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	654	1,900	SH	DFND	13	1,900	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	195	565	SH	DFND	14	565	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	146	423	SH	DFND	3	423	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,077	6,031	SH	DFND	7	4,258	0	1,773
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	32	94	SH	DFND	7,9	74	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	803	2,332	SH	DFND	9	2,249	0	83
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	84	244	SH	OTR	13	244	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	5,380	87,651	SH	DFND	1	47,470	0	40,181
OCCIDENTAL PETE CORP DEL	COM	674599105	489	7,965	SH	DFND	1,3	7,965	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	3	42	SH	DFND	1,7	42	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,108	18,055	SH	DFND	13	18,055	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	355	5,789	SH	DFND	14	5,605	184	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,088	17,720	SH	DFND	3	17,530	190	0
OCCIDENTAL PETE CORP DEL	COM	674599105	13,660	222,545	SH	DFND	7	219,388	0	3,157
OCCIDENTAL PETE CORP DEL	COM	674599105	902	14,693	SH	DFND	7,9	14,430	0	263
OCCIDENTAL PETE CORP DEL	COM	674599105	5,986	97,527	SH	DFND	9	94,829	0	2,698
OCCIDENTAL PETE CORP DEL	COM	674599105	66	1,073	SH	OTR	13	1,073	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	0	8	SH	Call DFND	9	8	0	0
OCEANFIRST FINL CORP	COM	675234108	19	857	SH	DFND	7	857	0	0
OCEANFIRST FINL CORP	COM	675234108	3,227	143,343	SH	DFND	9	143,343	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	17	135	SH	DFND	1	135	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	61	490	SH	DFND	1,3	490	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	173	1,400	SH	DFND	13	1,400	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	35	280	SH	DFND	14	280	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	714	5,783	SH	DFND	7	5,772	0	11
OLD DOMINION FGHT LINES INC	COM	679580100	374	3,025	SH	DFND	9	3,009	0	16
OLD DOMINION FGHT LINES INC	COM	679580100	38	310	SH	OTR	13	310	0	0

OLD REP INTL CORP	COM	680223104	5,369	261,000	SH	DFND	1	140,299	0	120,701
OLD REP INTL CORP	COM	680223104	129	6,270	SH	DFND	1,3	6,270	0	0
OLD REP INTL CORP	COM	680223104	3	124	SH	DFND	1,7	124	0	0
OLD REP INTL CORP	COM	680223104	321	15,600	SH	DFND	13	15,600	0	0
OLD REP INTL CORP	COM	680223104	78	3,780	SH	DFND	14	2,800	980	0
OLD REP INTL CORP	COM	680223104	1,044	50,761	SH	DFND	3	50,201	560	0
OLD REP INTL CORP	COM	680223104	17,284	840,248	SH	DFND	7	839,862	0	386
OLD REP INTL CORP	COM	680223104	2,514	122,222	SH	DFND	7,9	121,517	0	705
OLD REP INTL CORP	COM	680223104	5,797	281,812	SH	DFND	9	281,253	0	559
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	374	5,617	SH	DFND	1	5,617	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	19	282	SH	DFND	3	282	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	348	5,239	SH	DFND	7	5,239	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	101	1,516	SH	DFND	9	1,516	0	0
OMNICOM GROUP INC	COM	681919106	555	7,577	SH	DFND	1	7,067	0	510
OMNICOM GROUP INC	COM	681919106	154	2,100	SH	DFND	1,3	2,100	0	0
OMNICOM GROUP INC	COM	681919106	402	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	99	1,354	SH	DFND	14	1,354	0	0
OMNICOM GROUP INC	COM	681919106	64	876	SH	DFND	3	876	0	0
OMNICOM GROUP INC	COM	681919106	6,410	87,519	SH	DFND	7	84,819	0	2,700
OMNICOM GROUP INC	COM	681919106	5,879	80,270	SH	DFND	7,9	80,270	0	0
OMNICOM GROUP INC	COM	681919106	7,306	99,758	SH	DFND	9	99,747	0	11
OMNICOM GROUP INC	COM	681919106	64	878	SH	OTR	13	878	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	42	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	246	7,000	SH	DFND	13	7,000	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	25	700	SH	DFND	14	700	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	23	652	SH	DFND	7	605	0	47
OMEGA HEALTHCARE INVS INC	COM	681936100	0	10	SH	DFND	9	10	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	150	4,271	SH	OTR	13	4,271	0	0
ON SEMICONDUCTOR CORP	COM	682189105	52	3,160	SH	DFND	1,3	3,160	0	0
ON SEMICONDUCTOR CORP	COM	682189105	136	8,220	SH	DFND	13	8,220	0	0
ON SEMICONDUCTOR CORP	COM	682189105	40	2,420	SH	DFND	14	2,420	0	0
ON SEMICONDUCTOR CORP	COM	682189105	50	3,021	SH	DFND	7	1,959	0	1,062
ON SEMICONDUCTOR CORP	COM	682189105	17	1,012	SH	DFND	9	873	0	139
ONEOK INC NEW	COM	682680103	96	1,784	SH	DFND	1	1,765	0	19
ONEOK INC NEW	COM	682680103	175	3,250	SH	DFND	1,3	3,250	0	0
ONEOK INC NEW	COM	682680103	359	6,660	SH	DFND	13	6,660	0	0
ONEOK INC NEW	COM	682680103	161	2,980	SH	DFND	14	2,980	0	0
ONEOK INC NEW	COM	682680103	2,010	37,265	SH	DFND	7	35,573	0	1,692
ONEOK INC NEW	COM	682680103	73	1,348	SH	DFND	7,9	1,348	0	0
ONEOK INC NEW	COM	682680103	484	8,965	SH	DFND	9	8,748	0	217
OPEN TEXT CORP	COM	683715106	9	280	SH	DFND	9	280	0	0
OPEN TEXT CORP	COM	683715106	300	9,196	SH	OTR	13	9,196	0	0
ORACLE CORP	COM	68389X105	4,058	89,882	SH	DFND	1	77,604	0	12,278
ORACLE CORP	COM	68389X105	1,455	32,227	SH	DFND	1,3	32,227	0	0
ORACLE CORP	COM	68389X105	2,615	57,910	SH	DFND	13	57,910	0	0
ORACLE CORP	COM	68389X105	874	19,353	SH	DFND	14	19,353	0	0

ORACLE CORP	COM	68389X105	673	14,905	SH	DFND	3	14,905	0	0
ORACLE CORP	COM	68389X105	19,493	431,743	SH	DFND	7	418,941	0	12,802
ORACLE CORP	COM	68389X105	3,061	67,807	SH	DFND	7,9	67,552	0	255
ORACLE CORP	COM	68389X105	18,437	408,351	SH	DFND	9	360,981	0	47,370
ORANGE	SPONSORED ADR	684060106	29	1,770	SH	DFND	1	1,692	0	78
ORANGE	SPONSORED ADR	684060106	88	5,449	SH	DFND	3	5,449	0	0
ORANGE	SPONSORED ADR	684060106	483	29,834	SH	DFND	7	28,705	0	1,129
ORANGE	SPONSORED ADR	684060106	61	3,745	SH	DFND	7,9	3,423	0	322
ORANGE	SPONSORED ADR	684060106	1,167	72,070	SH	DFND	9	72,070	0	0
ORIX CORP	SPONSORED ADR	686330101	3	46	SH	DFND	1	33	0	13
ORIX CORP	SPONSORED ADR	686330101	84	1,174	SH	DFND	7	770	0	404
ORIX CORP	SPONSORED ADR	686330101	356	4,974	SH	DFND	9	1,524	0	3,450
OSHKOSH CORP	COM	688239201	29	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	110	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	44	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	9	140	SH	DFND	3	140	0	0
OSHKOSH CORP	COM	688239201	264	4,308	SH	DFND	7	4,143	0	165
OSHKOSH CORP	COM	688239201	115	1,870	SH	DFND	9	1,862	0	8
OTTER TAIL CORP	COM	689648103	17	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	488	9,837	SH	DFND	7	9,837	0	0
OTTER TAIL CORP	COM	689648103	20	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	5	110	SH	DFND	9	110	0	0
OUTFRONT MEDIA INC	COM	69007J106	18	1,000	SH	DFND	1,3	1,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	25	1,400	SH	DFND	13	1,400	0	0
OUTFRONT MEDIA INC	COM	69007J106	14	800	SH	DFND	14	800	0	0
OUTFRONT MEDIA INC	COM	69007J106	42	2,323	SH	DFND	7	929	0	1,394
OUTFRONT MEDIA INC	COM	69007J106	9	471	SH	DFND	7,9	471	0	0
OUTFRONT MEDIA INC	COM	69007J106	90	4,984	SH	DFND	9	4,659	0	325
OWENS CORNING NEW	COM	690742101	35	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	101	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	35	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	30	688	SH	DFND	7	547	0	141
OWENS CORNING NEW	COM	690742101	32	732	SH	DFND	9	83	0	649
OWENS CORNING NEW	COM	690742101	29	659	SH	OTR	13	659	0	0
OWENS ILL INC	COM NEW	690768403	26	1,500	SH	DFND	1,3	1,500	0	0
OWENS ILL INC	COM NEW	690768403	103	6,000	SH	DFND	13	6,000	0	0
OWENS ILL INC	COM NEW	690768403	31	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	3	164	SH	DFND	3	164	0	0
OWENS ILL INC	COM NEW	690768403	9	505	SH	DFND	7	495	0	10
OWENS ILL INC	COM NEW	690768403	64	3,714	SH	DFND	9	260	0	3,454
PBF ENERGY INC	CL A	69318G106	23	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	98	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	36	1,100	SH	DFND	14	1,100	0	0
PBF ENERGY INC	CL A	69318G106	76	2,333	SH	DFND	7	275	0	2,058
PBF ENERGY INC	CL A	69318G106	10	311	SH	DFND	9	280	0	31
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	741	36,890	SH	DFND	1	36,890	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	199	9,910	SH	DFND	7	9,910	0	0
PDF SOLUTIONS INC	COM	693282105	223	26,501	SH	DFND	1,3	0	0	26,501
PG&E CORP	COM	69331C108	55	2,300	SH	DFND	1,3	2,300	0	0
PG&E CORP	COM	69331C108	162	6,800	SH	DFND	13	6,800	0	0
PG&E CORP	COM	69331C108	55	2,325	SH	DFND	14	2,325	0	0

PG&E CORP	COM	69331C108	3	116	SH	DFND	3	116	0	0
PG&E CORP	COM	69331C108	33	1,398	SH	DFND	7	784	0	614
PG&E CORP	COM	69331C108	1	27	SH	DFND	7,9	0	0	27
PG&E CORP	COM	69331C108	10	428	SH	DFND	9	347	0	81
PLDT INC	SPONSORED ADR	69344D408	7	317	SH	DFND	7	154	0	163
PLDT INC	SPONSORED ADR	69344D408	216	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	7,629	65,257	SH	DFND	1	61,289	0	3,968
PNC FINL SVCS GROUP INC	COM	693475105	1,106	9,460	SH	DFND	13	9,460	0	0
PNC FINL SVCS GROUP INC	COM	693475105	383	3,280	SH	DFND	14	3,280	0	0
PNC FINL SVCS GROUP INC	COM	693475105	33	284	SH	DFND	3	284	0	0
PNC FINL SVCS GROUP INC	COM	693475105	11,120	95,114	SH	DFND	7	89,302	0	5,812
PNC FINL SVCS GROUP INC	COM	693475105	189	1,619	SH	DFND	7,9	1,619	0	0
PNC FINL SVCS GROUP INC	COM	693475105	12,687	108,519	SH	DFND	9	105,338	0	3,181
PNC FINL SVCS GROUP INC	COM	693475105	344	2,939	SH	OTR	13	2,939	0	0
POSCO	SPONSORED ADR	693483109	4	77	SH	DFND	7	77	0	0
POSCO	SPONSORED ADR	693483109	650	11,838	SH	DFND	9	10,703	0	1,135
PPG INDS INC	COM	693506107	1,959	19,164	SH	DFND	1	19,164	0	0
PPG INDS INC	COM	693506107	194	1,900	SH	DFND	1,3	1,900	0	0
PPG INDS INC	COM	693506107	378	3,700	SH	DFND	13	3,700	0	0
PPG INDS INC	COM	693506107	204	2,000	SH	DFND	14	2,000	0	0
PPG INDS INC	COM	693506107	13	123	SH	DFND	3	123	0	0
PPG INDS INC	COM	693506107	1,824	17,843	SH	DFND	7	16,345	0	1,498
PPG INDS INC	COM	693506107	470	4,600	SH	DFND	7,9	4,590	0	10
PPG INDS INC	COM	693506107	4,022	39,339	SH	DFND	9	39,005	0	334
PPL CORP	COM	69351T106	1,970	69,545	SH	DFND	1	66,536	0	3,009
PPL CORP	COM	69351T106	88	3,100	SH	DFND	1,3	3,100	0	0
PPL CORP	COM	69351T106	371	13,100	SH	DFND	13	13,100	0	0
PPL CORP	COM	69351T106	96	3,375	SH	DFND	14	3,375	0	0
PPL CORP	COM	69351T106	1,758	62,058	SH	DFND	7	61,645	0	413
PPL CORP	COM	69351T106	195	6,870	SH	DFND	7,9	6,870	0	0
PPL CORP	COM	69351T106	694	24,504	SH	DFND	9	24,213	0	291
PVH CORP	COM	693656100	52	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	63	680	SH	DFND	13	680	0	0
PVH CORP	COM	693656100	56	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	104	1,114	SH	DFND	7	950	0	164
PVH CORP	COM	693656100	123	1,320	SH	DFND	9	463	0	857
PTC INC	COM	69370C100	70	850	SH	DFND	1,3	850	0	0
PTC INC	COM	69370C100	174	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	72	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	78	944	SH	DFND	7	924	0	20
PTC INC	COM	69370C100	29	346	SH	DFND	9	120	0	226
PACCAR INC	COM	693718108	377	6,602	SH	DFND	1	6,234	0	368
PACCAR INC	COM	693718108	148	2,590	SH	DFND	1,3	2,590	0	0
PACCAR INC	COM	693718108	268	4,690	SH	DFND	13	4,690	0	0
PACCAR INC	COM	693718108	155	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	362	6,343	SH	DFND	7	4,761	0	1,582
PACCAR INC	COM	693718108	3	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	821	14,372	SH	DFND	9	14,293	0	79
PACCAR INC	COM	693718108	537	9,400	SH	OTR	13	9,400	0	0
PACKAGING CORP	COM	695156109	11	130	SH	DFND	1	130	0	0

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PACKAGING CORP AMER	COM	695156109	50	600	SH	DFND	1,3	600	0	0	
PACKAGING CORP AMER	COM	695156109	184	2,200	SH	DFND	13	2,200	0	0	
PACKAGING CORP AMER	COM	695156109	56	670	SH	DFND	14	670	0	0	
PACKAGING CORP AMER	COM	695156109	795	9,523	SH	DFND	7	9,413	0	110	
PACKAGING CORP AMER	COM	695156109	93	1,114	SH	DFND	7,9	1,114	0	0	
PACKAGING CORP AMER	COM	695156109	4,764	57,084	SH	DFND	9	56,268	0	816	
PACKAGING CORP AMER	COM	695156109	468	5,604	SH	OTR	13	5,604	0	0	
PACWEST BANCORP DEL	COM	695263103	413	12,417	SH	DFND	1	12,417	0	0	
PACWEST BANCORP DEL	COM	695263103	51	1,539	SH	DFND	13	1,539	0	0	
PACWEST BANCORP DEL	COM	695263103	28	852	SH	DFND	14	852	0	0	
PACWEST BANCORP DEL	COM	695263103	1,778	53,413	SH	DFND	7	53,289	0	124	
PACWEST BANCORP DEL	COM	695263103	824	24,767	SH	DFND	9	24,049	0	718	
PALO ALTO NETWORKS INC	COM	697435105	313	1,664	SH	DFND	1	1,664	0	0	
PALO ALTO NETWORKS INC	COM	697435105	130	690	SH	DFND	1,3	690	0	0	
PALO ALTO NETWORKS INC	COM	697435105	318	1,690	SH	DFND	13	1,690	0	0	
PALO ALTO NETWORKS INC	COM	697435105	135	715	SH	DFND	14	715	0	0	
PALO ALTO NETWORKS INC	COM	697435105	3	15	SH	DFND	3	15	0	0	
PALO ALTO NETWORKS INC	COM	697435105	1,902	10,097	SH	DFND	7	9,701	0	396	
PALO ALTO NETWORKS INC	COM	697435105	22	117	SH	DFND	7,9	117	0	0	
PALO ALTO NETWORKS INC	COM	697435105	466	2,472	SH	DFND	9	1,860	0	612	
PARAMOUNT GROUP INC	COM	69924R108	13	1,000	SH	DFND	1,3	1,000	0	0	
PARAMOUNT GROUP INC	COM	69924R108	1	100	SH	DFND	14	100	0	0	
PARAMOUNT GROUP INC	COM	69924R108	69	5,479	SH	DFND	7	1,179	0	4,300	
PARAMOUNT GROUP INC	COM	69924R108	32	2,523	SH	DFND	9	1,303	0	1,220	
PARAMOUNT GROUP INC	COM	69924R108	40	3,190	SH	OTR	13	3,190	0	0	
PARK HOTELS RESORTS INC	COM	700517105	3,204	123,324	SH	DFND	1	64,790	0	58,534	
PARK HOTELS RESORTS INC	COM	700517105	112	4,328	SH	DFND	1,3	4,328	0	0	
PARK HOTELS RESORTS INC	COM	700517105	2	59	SH	DFND	1,7	59	0	0	
PARK HOTELS RESORTS INC	COM	700517105	183	7,042	SH	DFND	13	7,042	0	0	
PARK HOTELS RESORTS INC	COM	700517105	26	1,020	SH	DFND	14	627	393	0	
PARK HOTELS RESORTS INC	COM	700517105	631	24,304	SH	DFND	3	24,024	280	0	
PARK HOTELS RESORTS INC	COM	700517105	8,098	311,700	SH	DFND	7	311,485	0	215	
PARK HOTELS RESORTS INC	COM	700517105	553	21,274	SH	DFND	7,9	21,274	0	0	
PARK HOTELS RESORTS INC	COM	700517105	4,667	179,620	SH	DFND	9	179,039	0	581	

PARK HOTELS RESORTS INC	COM	700517105	371	14,276	SH	OTR	13	14,276	0	0
PARKER HANNIFIN CORP	COM	701094104	405	2,714	SH	DFND	1	2,703	0	11
PARKER HANNIFIN CORP	COM	701094104	134	900	SH	DFND	1,3	900	0	0
PARKER HANNIFIN CORP	COM	701094104	441	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	158	1,060	SH	DFND	14	1,060	0	0
PARKER HANNIFIN CORP	COM	701094104	8	52	SH	DFND	3	52	0	0
PARKER HANNIFIN CORP	COM	701094104	661	4,432	SH	DFND	7	3,362	0	1,070
PARKER HANNIFIN CORP	COM	701094104	330	2,214	SH	DFND	7,9	2,194	0	20
PARKER HANNIFIN CORP	COM	701094104	256	1,715	SH	DFND	9	1,547	0	168
PATTERSON UTI ENERGY INC	COM	703481101	18	1,750	SH	DFND	1,3	1,750	0	0
PATTERSON UTI ENERGY INC	COM	703481101	49	4,700	SH	DFND	13	4,700	0	0
PATTERSON UTI ENERGY INC	COM	703481101	16	1,500	SH	DFND	14	1,500	0	0
PATTERSON UTI ENERGY INC	COM	703481101	8	794	SH	DFND	7	664	0	130
PATTERSON UTI ENERGY INC	COM	703481101	1	73	SH	DFND	7,9	0	0	73
PATTERSON UTI ENERGY INC	COM	703481101	18	1,777	SH	DFND	9	322	0	1,455
PAYCOM SOFTWARE INC	COM	70432V102	24	200	SH	DFND	1	200	0	0
PAYCOM SOFTWARE INC	COM	70432V102	37	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	86	700	SH	DFND	13	700	0	0
PAYCOM SOFTWARE INC	COM	70432V102	52	425	SH	DFND	14	425	0	0
PAYCOM SOFTWARE INC	COM	70432V102	26	211	SH	DFND	3	211	0	0
PAYCOM SOFTWARE INC	COM	70432V102	644	5,262	SH	DFND	7	5,253	0	9
PAYCOM SOFTWARE INC	COM	70432V102	180	1,469	SH	DFND	9	1,469	0	0
PAYCHEX INC	COM	704326107	1,383	21,225	SH	DFND	1	21,225	0	0
PAYCHEX INC	COM	704326107	162	2,490	SH	DFND	1,3	2,490	0	0
PAYCHEX INC	COM	704326107	428	6,570	SH	DFND	13	6,570	0	0
PAYCHEX INC	COM	704326107	161	2,470	SH	DFND	14	2,470	0	0
PAYCHEX INC	COM	704326107	922	14,152	SH	DFND	7	12,301	0	1,851
PAYCHEX INC	COM	704326107	66	1,009	SH	DFND	7,9	997	0	12
PAYCHEX INC	COM	704326107	7,581	116,362	SH	DFND	9	91,560	0	24,802
PAYCHEX INC	COM	704326107	114	1,752	SH	OTR	13	1,752	0	0
PAYPAL HLDGS INC	COM	70450Y103	870	10,349	SH	DFND	1	10,047	0	302
PAYPAL HLDGS INC	COM	70450Y103	735	8,740	SH	DFND	1,3	8,740	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,091	24,865	SH	DFND	13	24,865	0	0
PAYPAL HLDGS INC	COM	70450Y103	700	8,323	SH	DFND	14	8,323	0	0
PAYPAL HLDGS INC	COM	70450Y103	21	254	SH	DFND	3	254	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,666	55,484	SH	DFND	7	52,339	0	3,145
PAYPAL HLDGS INC	COM	70450Y103	130	1,548	SH	DFND	7,9	1,529	0	19
PAYPAL HLDGS INC	COM	70450Y103	596,520	7,093,823	SH	DFND	9	7,086,633	0	7,190
PAYPAL HLDGS INC	COM	70450Y103	179	2,132	SH	OTR	13	2,132	0	0
PEMBINA PIPELINE CORP	COM	706327103	20	663	SH	DFND	1	663	0	0
PEMBINA PIPELINE CORP	COM	706327103	169	5,700	SH	DFND	3	5,700	0	0



PEMBINA PIPELINE CORP	COM	706327103	183	6,158	SH	DFND	7	6,158	0	0
PEMBINA PIPELINE CORP	COM	706327103	141	4,748	SH	DFND	7,9	4,748	0	0
PEMBINA PIPELINE CORP	COM	706327103	27	902	SH	DFND	9	902	0	0
PEMBINA PIPELINE CORP	COM	706327103	238	8,035	SH	OTR	13	8,035	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	346	23,999	SH	DFND	1	21,749	0	2,250
PEOPLES UNITED FINANCIAL INC	COM	712704105	25	1,719	SH	DFND	14	1,719	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,152	79,840	SH	DFND	7	77,976	0	1,864
PEOPLES UNITED FINANCIAL INC	COM	712704105	166	11,500	SH	DFND	7,9	11,500	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,117	146,676	SH	DFND	9	146,344	0	332
PEOPLES UNITED FINANCIAL INC	COM	712704105	12	829	SH	OTR	13	829	0	0
PEPSICO INC	COM	713448108	26,988	244,279	SH	DFND	1	224,207	0	20,072
PEPSICO INC	COM	713448108	1,865	16,880	SH	DFND	1,3	16,880	0	0
PEPSICO INC	COM	713448108	11	100	SH	DFND	1,7	100	0	0
PEPSICO INC	COM	713448108	2,685	24,300	SH	DFND	13	24,300	0	0
PEPSICO INC	COM	713448108	881	7,970	SH	DFND	14	7,970	0	0
PEPSICO INC	COM	713448108	1,245	11,268	SH	DFND	3	11,268	0	0
PEPSICO INC	COM	713448108	44,114	399,291	SH	DFND	7	392,345	0	6,946
PEPSICO INC	COM	713448108	10,111	91,519	SH	DFND	7,9	90,131	0	1,388
PEPSICO INC	COM	713448108	45,773	414,308	SH	DFND	9	394,305	0	20,003
PEPSICO INC	COM	713448108	465	4,210	SH	OTR	13	4,210	0	0
PEPSICO INC	COM	713448108	1	1	SH	Call DFND	7	1	0	0
PEPSICO INC	COM	713448108	4	6	SH	Call DFND	9	6	0	0
PERKINELMER INC	COM	714046109	255	3,250	SH	DFND	1	3,250	0	0
PERKINELMER INC	COM	714046109	61	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	288	3,670	SH	DFND	13	3,670	0	0
PERKINELMER INC	COM	714046109	66	835	SH	DFND	14	835	0	0
PERKINELMER INC	COM	714046109	304	3,866	SH	DFND	7	3,560	0	306
PERKINELMER INC	COM	714046109	106	1,348	SH	DFND	9	25	0	1,323
PERSPECTA INC	COM	715347100	4	250	SH	DFND	1	113	0	137
PERSPECTA INC	COM	715347100	0	25	SH	DFND	3	25	0	0
PERSPECTA INC	COM	715347100	9	548	SH	DFND	7	516	0	32
PERSPECTA INC	COM	715347100	16	923	SH	DFND	7,9	922	0	1
PERSPECTA INC	COM	715347100	16	907	SH	DFND	9	749	0	158
PERSPECTA INC	COM	715347100	166	9,613	SH	OTR	13	9,613	0	0
PFIZER INC	COM	717081103	31,145	713,510	SH	DFND	1	575,455	0	138,055
PFIZER INC	COM	717081103	2,782	63,725	SH	DFND	1,3	63,725	0	0
PFIZER INC	COM	717081103	4	95	SH	DFND	1,7	95	0	0
PFIZER INC	COM	717081103	5,434	124,493	SH	DFND	13	124,493	0	0
PFIZER INC	COM	717081103	1,716	39,303	SH	DFND	14	38,710	593	0
PFIZER INC	COM	717081103	2,373	54,370	SH	DFND	3	53,940	430	0
PFIZER INC	COM	717081103	66,871	1,531,988	SH	DFND	7	1,514,898	0	17,090
PFIZER INC	COM	717081103	9,851	225,689	SH	DFND	7,9	224,834	0	855
PFIZER INC	COM	717081103	47,353	1,084,831	SH	DFND	9	930,672	0	154,159
PFIZER INC	COM	717081103	282	6,457	SH	OTR	13	6,457	0	0
PFIZER INC	COM	717081103	11	49	SH	Call DFND	9	49	0	0
PHILIP MORRIS INTL INC	COM	718172109	12,528	187,653	SH	DFND	1	156,301	0	31,352
PHILIP MORRIS INTL INC	COM	718172109	721	10,795	SH	DFND	1,3	10,795	0	0
PHILIP MORRIS INTL INC	COM	718172109	2	24	SH	DFND	1,7	24	0	0
PHILIP MORRIS INTL	COM	718172109	1,784	26,730	SH	DFND	13	26,730	0	0

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PHILIP MORRIS INTL INC	COM	718172109	579	8,668	SH	DFND	14	8,500	168	0	
PHILIP MORRIS INTL INC	COM	718172109	824	12,350	SH	DFND	3	12,245	105	0	
PHILIP MORRIS INTL INC	COM	718172109	17,744	265,782	SH	DFND	7	263,741	0	2,041	
PHILIP MORRIS INTL INC	COM	718172109	4,534	67,908	SH	DFND	7,9	67,610	0	298	
PHILIP MORRIS INTL INC	COM	718172109	25,465	381,436	SH	DFND	9	337,657	0	43,779	
PHILIP MORRIS INTL INC	COM	718172109	368	5,510	SH	OTR	13	5,510	0	0	
PHILIP MORRIS INTL INC	COM	718172109	0	1	SH	Call DFND	7	1	0	0	
PHILLIPS 66	COM	718546104	860	9,983	SH	DFND	1	9,658	0	325	
PHILLIPS 66	COM	718546104	273	3,170	SH	DFND	1,3	3,170	0	0	
PHILLIPS 66	COM	718546104	835	9,690	SH	DFND	13	9,690	0	0	
PHILLIPS 66	COM	718546104	247	2,872	SH	DFND	14	2,872	0	0	
PHILLIPS 66	COM	718546104	15	177	SH	DFND	3	177	0	0	
PHILLIPS 66	COM	718546104	3,228	37,465	SH	DFND	7	36,492	0	973	
PHILLIPS 66	COM	718546104	909	10,556	SH	DFND	7,9	10,507	0	49	
PHILLIPS 66	COM	718546104	47,716	553,873	SH	DFND	9	488,793	0	65,080	
PIMCO CORPORATE & INCOME OPP	COM	72201B101	256	16,675	SH	DFND	7	16,675	0	0	
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,707	16,913	SH	DFND	7	16,737	0	176	
PINNACLE FINL PARTNERS INC	COM	72346Q104	84	1,821	SH	DFND	7	1,821	0	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	29	SH	DFND	7,9	0	0	29	
PINNACLE FINL PARTNERS INC	COM	72346Q104	115	2,498	SH	DFND	9	2,498	0	0	
PINNACLE WEST CAP CORP	COM	723484101	9	100	SH	DFND	1	100	0	0	
PINNACLE WEST CAP CORP	COM	723484101	17	200	SH	DFND	1,3	200	0	0	
PINNACLE WEST CAP CORP	COM	723484101	213	2,500	SH	DFND	13	2,500	0	0	
PINNACLE WEST CAP CORP	COM	723484101	47	550	SH	DFND	14	550	0	0	
PINNACLE WEST CAP CORP	COM	723484101	6	75	SH	DFND	3	75	0	0	
PINNACLE WEST CAP CORP	COM	723484101	299	3,505	SH	DFND	7	2,634	0	871	
PINNACLE WEST CAP CORP	COM	723484101	96	1,121	SH	DFND	9	1,051	0	70	
PINNACLE WEST CAP CORP	COM	723484101	19	224	SH	OTR	13	224	0	0	
PIONEER NAT RES CO	COM	723787107	224	1,701	SH	DFND	1	530	0	1,171	
PIONEER NAT RES CO	COM	723787107	175	1,330	SH	DFND	1,3	1,330	0	0	
PIONEER NAT RES CO	COM	723787107	506	3,850	SH	DFND	13	3,850	0	0	
PIONEER NAT RES CO	COM	723787107	169	1,287	SH	DFND	14	1,287	0	0	
PIONEER NAT RES CO	COM	723787107	9	65	SH	DFND	3	65	0	0	
PIONEER NAT RES CO	COM	723787107	1,073	8,159	SH	DFND	7	7,664	0	495	
PIONEER NAT RES CO	COM	723787107	11	81	SH	DFND	7,9	73	0	8	
PIONEER NAT RES CO	COM	723787107	882	6,706	SH	DFND	9	5,081	0	1,625	
PITNEY BOWES INC	COM	724479100	0	22	SH	DFND	7	0	0	22	
PITNEY BOWES INC	COM	724479100	101	17,114	SH	DFND	9	17,114	0	0	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	16	800	SH	DFND	1	800	0	0	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,020	50,917	SH	DFND	7	50,917	0	0	
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	83	4,144	SH	DFND	9	4,144	0	0	

PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	30	1,500	SH	DFND	7	1,500	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	108	5,362	SH	DFND	9	5,362	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	172	8,538	SH	OTR	13	8,538	0	0
POLARIS INDS INC	COM	731068102	27	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	115	1,500	SH	DFND	13	1,500	0	0
POLARIS INDS INC	COM	731068102	46	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	158	2,058	SH	DFND	7	1,675	0	383
POLARIS INDS INC	COM	731068102	17	217	SH	DFND	9	206	0	11
POOL CORPORATION	COM	73278L105	0	2	SH	DFND	1	0	0	2
POOL CORPORATION	COM	73278L105	45	300	SH	DFND	1,3	300	0	0
POOL CORPORATION	COM	73278L105	181	1,216	SH	DFND	7	1,216	0	0
POOL CORPORATION	COM	73278L105	156	1,049	SH	DFND	9	1,049	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	2	66	SH	DFND	7	66	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	2,798	88,423	SH	DFND	9	53,656	0	34,767
POTLATCHDELTIC CORPORATION	COM	737630103	117	3,691	SH	OTR	13	3,691	0	0
POWER INTEGRATIONS INC	COM	739276103	1	21	SH	DFND	1	21	0	0
POWER INTEGRATIONS INC	COM	739276103	569	9,336	SH	DFND	1,3	0	0	9,336
POWER INTEGRATIONS INC	COM	739276103	76	1,247	SH	DFND	7	294	0	953
POWER INTEGRATIONS INC	COM	739276103	10	165	SH	DFND	9	25	0	140
PRICE T ROWE GROUP INC	COM	74144T108	4,707	50,982	SH	DFND	1	44,882	0	6,100
PRICE T ROWE GROUP INC	COM	74144T108	340	3,680	SH	DFND	13	3,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	175	1,892	SH	DFND	14	1,892	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,081	44,206	SH	DFND	7	42,302	0	1,904
PRICE T ROWE GROUP INC	COM	74144T108	4,412	47,790	SH	DFND	7,9	47,784	0	6
PRICE T ROWE GROUP INC	COM	74144T108	11,971	129,664	SH	DFND	9	129,626	0	38
PRICE T ROWE GROUP INC	COM	74144T108	46	497	SH	OTR	13	497	0	0
PRICESMART INC	COM	741511109	4	76	SH	DFND	1	76	0	0
PRICESMART INC	COM	741511109	10	161	SH	DFND	3	161	0	0
PRICESMART INC	COM	741511109	175	2,960	SH	DFND	7	2,960	0	0
PRICESMART INC	COM	741511109	84	1,421	SH	DFND	7,9	1,421	0	0
PRICESMART INC	COM	741511109	146	2,478	SH	DFND	9	2,478	0	0
PRIMERICA INC	COM	74164M108	5	53	SH	DFND	1	53	0	0
PRIMERICA INC	COM	74164M108	212	2,173	SH	DFND	7	2,173	0	0
PRIMERICA INC	COM	74164M108	205	2,099	SH	DFND	9	2,099	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	0	5	SH	DFND	1	0	0	5
PRINCIPAL FINL GROUP INC	COM	74251V102	309	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	65	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	3	72	SH	DFND	3	72	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	60	1,353	SH	DFND	7	70	0	1,283
PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	80	1,822	SH	DFND	9	1,799	0	23

PRINCIPAL FINL GROUP INC	COM	74251V102	35	798	SH		OTR	13	798	0	0
PROCTER AND GAMBLE CO	COM	742718109	41,474	451,193	SH		DFND	1	393,675	0	57,518
PROCTER AND GAMBLE CO	COM	742718109	1,990	21,645	SH		DFND	1,3	21,645	0	0
PROCTER AND GAMBLE CO	COM	742718109	3	30	SH		DFND	1,7	30	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,090	44,500	SH		DFND	13	44,500	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,298	14,120	SH		DFND	14	13,920	200	0
PROCTER AND GAMBLE CO	COM	742718109	1,842	20,039	SH		DFND	3	19,904	135	0
PROCTER AND GAMBLE CO	COM	742718109	48,393	526,466	SH		DFND	7	518,128	0	8,338
PROCTER AND GAMBLE CO	COM	742718109	9,845	107,100	SH		DFND	7,9	105,343	0	1,757
PROCTER AND GAMBLE CO	COM	742718109	56,295	612,439	SH		DFND	9	579,872	0	32,567
PROCTER AND GAMBLE CO	COM	742718109	669	7,273	SH		OTR	13	7,273	0	0
PROCTER AND GAMBLE CO	COM	742718109	21	33	SH	Call	DFND	9	33	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,350	22,383	SH		DFND	1	22,361	0	22
PROGRESSIVE CORP OHIO	COM	743315103	780	12,930	SH		DFND	13	12,930	0	0
PROGRESSIVE CORP OHIO	COM	743315103	274	4,545	SH		DFND	14	4,545	0	0
PROGRESSIVE CORP OHIO	COM	743315103	210	3,481	SH		DFND	3	3,481	0	0
PROGRESSIVE CORP OHIO	COM	743315103	725	12,009	SH		DFND	7	10,002	0	2,007
PROGRESSIVE CORP OHIO	COM	743315103	24	399	SH		DFND	7,9	399	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,218	20,184	SH		DFND	9	20,069	0	115
PROGRESSIVE CORP OHIO	COM	743315103	63	1,051	SH		OTR	13	1,051	0	0
PROLOGIS INC	COM	74340W103	17	282	SH		DFND	1	246	0	36
PROLOGIS INC	COM	74340W103	230	3,912	SH		DFND	1,3	3,912	0	0
PROLOGIS INC	COM	74340W103	639	10,890	SH		DFND	13	10,890	0	0
PROLOGIS INC	COM	74340W103	181	3,079	SH		DFND	14	3,079	0	0
PROLOGIS INC	COM	74340W103	6	97	SH		DFND	3	97	0	0
PROLOGIS INC	COM	74340W103	1,243	21,174	SH		DFND	7	19,044	0	2,130
PROLOGIS INC	COM	74340W103	222	3,773	SH		DFND	7,9	3,773	0	0
PROLOGIS INC	COM	74340W103	245	4,165	SH		DFND	9	3,632	0	533
PROLOGIS INC	COM	74340W103	788	13,417	SH		OTR	13	13,417	0	0
PROPETRO HLDG CORP	COM	74347M108	4	346	SH		DFND	1	346	0	0
PROPETRO HLDG CORP	COM	74347M108	93	7,553	SH		DFND	7	6,809	0	744
PROPETRO HLDG CORP	COM	74347M108	46	3,737	SH		DFND	9	2,051	0	1,686
PROSHARES TR	S&P 500 DV ARIST	74348A467	277	4,575	SH		DFND	1	4,575	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	786	12,986	SH		DFND	7	12,986	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	227	3,744	SH		DFND	9	3,744	0	0
PROTO LABS INC	COM	743713109	3	23	SH		DFND	1	23	0	0
PROTO LABS INC	COM	743713109	237	2,099	SH		DFND	7	1,889	0	210
PROTO LABS INC	COM	743713109	20	181	SH		DFND	9	181	0	0
PRUDENTIAL FINL INC	COM	744320102	2,388	29,283	SH		DFND	1	14,129	0	15,154
PRUDENTIAL FINL INC	COM	744320102	63	775	SH		DFND	1,3	775	0	0
PRUDENTIAL FINL INC	COM	744320102	918	11,255	SH		DFND	13	11,255	0	0
PRUDENTIAL FINL INC	COM	744320102	213	2,608	SH		DFND	14	2,570	38	0

PRUDENTIAL FINL INC	COM	744320102	523	6,408	SH	DFND	3	6,338	70	0
PRUDENTIAL FINL INC	COM	744320102	6,281	77,023	SH	DFND	7	74,836	0	2,187
PRUDENTIAL FINL INC	COM	744320102	268	3,285	SH	DFND	7,9	3,194	0	91
PRUDENTIAL FINL INC	COM	744320102	2,948	36,149	SH	DFND	9	35,712	0	437
PRUDENTIAL FINL INC	COM	744320102	0	1	SH	Call DFND	7	1	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	404	7,756	SH	DFND	1	7,751	0	5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	109	2,100	SH	DFND	1,3	2,100	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	208	4,000	SH	DFND	13	4,000	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	94	1,800	SH	DFND	14	1,800	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,183	22,723	SH	DFND	7	21,683	0	1,040
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	543	10,426	SH	DFND	9	10,205	0	221
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	31	599	SH	OTR	13	599	0	0
PUBLIC STORAGE	COM	74460D109	182	900	SH	DFND	1,3	900	0	0
PUBLIC STORAGE	COM	74460D109	619	3,060	SH	DFND	13	3,060	0	0
PUBLIC STORAGE	COM	74460D109	215	1,060	SH	DFND	14	1,060	0	0
PUBLIC STORAGE	COM	74460D109	194	957	SH	DFND	7	619	0	338
PUBLIC STORAGE	COM	74460D109	116	571	SH	DFND	9	544	0	27
PUBLIC STORAGE	COM	74460D109	1,637	8,089	SH	OTR	13	8,089	0	0
PULTE GROUP INC	COM	745867101	65	2,500	SH	DFND	1	2,500	0	0
PULTE GROUP INC	COM	745867101	62	2,390	SH	DFND	1,3	2,390	0	0
PULTE GROUP INC	COM	745867101	262	10,090	SH	DFND	13	10,090	0	0
PULTE GROUP INC	COM	745867101	71	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	29	1,116	SH	DFND	7	1,053	0	63
PULTE GROUP INC	COM	745867101	67	2,580	SH	DFND	9	480	0	2,100
PULTE GROUP INC	COM	745867101	38	1,467	SH	OTR	13	1,467	0	0
QEP RES INC	COM	74733V100	18	3,200	SH	DFND	1	3,200	0	0
QEP RES INC	COM	74733V100	11	1,900	SH	DFND	1,3	1,900	0	0
QEP RES INC	COM	74733V100	25	4,500	SH	DFND	13	4,500	0	0
QEP RES INC	COM	74733V100	10	1,720	SH	DFND	14	1,720	0	0
QEP RES INC	COM	74733V100	4	672	SH	DFND	7	40	0	632
QEP RES INC	COM	74733V100	1	98	SH	DFND	7,9	0	0	98
QEP RES INC	COM	74733V100	1	127	SH	DFND	9	40	0	87
QORVO INC	COM	74736K101	55	900	SH	DFND	1,3	900	0	0
QORVO INC	COM	74736K101	173	2,850	SH	DFND	13	2,850	0	0
QORVO INC	COM	74736K101	67	1,100	SH	DFND	14	1,100	0	0
QORVO INC	COM	74736K101	34	562	SH	DFND	7	528	0	34
QORVO INC	COM	74736K101	1	22	SH	DFND	9	22	0	0
QUALCOMM INC	COM	747525103	7,218	126,831	SH	DFND	1	74,121	0	52,710
QUALCOMM INC	COM	747525103	780	13,700	SH	DFND	1,3	13,700	0	0
QUALCOMM INC	COM	747525103	9	150	SH	DFND	1,7	150	0	0
QUALCOMM INC	COM	747525103	1,955	34,355	SH	DFND	13	34,355	0	0
QUALCOMM INC	COM	747525103	601	10,568	SH	DFND	14	10,250	318	0
QUALCOMM INC	COM	747525103	1,174	20,632	SH	DFND	3	20,407	225	0
QUALCOMM INC	COM	747525103	23,826	418,655	SH	DFND	7	414,202	0	4,453
QUALCOMM INC	COM	747525103	6,326	111,162	SH	DFND	7,9	110,859	0	303
QUALCOMM INC	COM	747525103	25,646	450,647	SH	DFND	9	434,650	0	15,997
QUALCOMM INC	COM	747525103	404	7,102	SH	OTR	13	7,102	0	0
QUALCOMM INC	COM	747525103	0	4	SH	Call DFND	9	4	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	0	5	SH	DFND	1	0	0	5
QUEST DIAGNOSTICS INC	COM	74834L100	84	1,010	SH	DFND	1,3	1,010	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	312	3,750	SH	DFND	13	3,750	0	0

QUEST DIAGNOSTICS INC	COM	74834L100	50	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	138	1,657	SH	DFND	7	1,410	0	247
QUEST DIAGNOSTICS INC	COM	74834L100	356	4,270	SH	DFND	9	4,176	0	94
QUEST DIAGNOSTICS INC	COM	74834L100	255	3,066	SH	OTR	13	3,066	0	0
QURATE RETAIL INC	COM SER A	74915M100	10	525	SH	DFND	1	0	0	525
QURATE RETAIL INC	COM SER A	74915M100	65	3,350	SH	DFND	1,3	3,350	0	0
QURATE RETAIL INC	COM SER A	74915M100	134	6,850	SH	DFND	13	6,850	0	0
QURATE RETAIL INC	COM SER A	74915M100	83	4,235	SH	DFND	14	4,235	0	0
QURATE RETAIL INC	COM SER A	74915M100	3	153	SH	DFND	3	153	0	0
QURATE RETAIL INC	COM SER A	74915M100	245	12,573	SH	DFND	7	11,587	0	986
QURATE RETAIL INC	COM SER A	74915M100	201	10,321	SH	DFND	9	41	0	10,280
RLI CORP	COM	749607107	3	49	SH	DFND	1	49	0	0
RLI CORP	COM	749607107	552	7,996	SH	DFND	1,3	0	0	7,996
RLI CORP	COM	749607107	130	1,886	SH	DFND	7	1,548	0	338
RLI CORP	COM	749607107	53	768	SH	DFND	9	768	0	0
RLJ LODGING TR	COM	74965L101	70	4,238	SH	DFND	7	3,920	0	318
RLJ LODGING TR	COM	74965L101	29	1,764	SH	DFND	9	1,649	0	115
RLJ LODGING TR	COM	74965L101	76	4,656	SH	OTR	13	4,656	0	0
RPM INTL INC	COM	749685103	53	900	SH	DFND	1,3	900	0	0
RPM INTL INC	COM	749685103	159	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	43	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	4	73	SH	DFND	3	73	0	0
RPM INTL INC	COM	749685103	1,383	23,526	SH	DFND	7	22,200	0	1,326
RPM INTL INC	COM	749685103	1,335	22,711	SH	DFND	9	22,711	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	254	3,410	SH	DFND	13	3,410	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	52	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	181	2,433	SH	DFND	7	1,963	0	470
RAYMOND JAMES FINANCIAL INC	COM	754730109	22	299	SH	DFND	9	270	0	29
RAYMOND JAMES FINANCIAL INC	COM	754730109	162	2,182	SH	OTR	13	2,182	0	0
RAYONIER INC	COM	754907103	14	500	SH	DFND	1,3	500	0	0
RAYONIER INC	COM	754907103	155	5,615	SH	DFND	13	5,615	0	0
RAYONIER INC	COM	754907103	52	1,895	SH	DFND	14	1,895	0	0
RAYONIER INC	COM	754907103	58	2,087	SH	DFND	7	2,087	0	0
RAYONIER INC	COM	754907103	58	2,085	SH	DFND	9	2,085	0	0
RAYTHEON CO	COM NEW	755111507	411	2,677	SH	DFND	1	2,677	0	0
RAYTHEON CO	COM NEW	755111507	340	2,220	SH	DFND	1,3	2,220	0	0
RAYTHEON CO	COM NEW	755111507	969	6,320	SH	DFND	13	6,320	0	0
RAYTHEON CO	COM NEW	755111507	307	2,005	SH	DFND	14	2,005	0	0
RAYTHEON CO	COM NEW	755111507	5	30	SH	DFND	3	30	0	0
RAYTHEON CO	COM NEW	755111507	3,091	20,158	SH	DFND	7	18,252	0	1,906
RAYTHEON CO	COM NEW	755111507	1,021	6,661	SH	DFND	7,9	6,661	0	0
RAYTHEON CO	COM NEW	755111507	3,680	23,999	SH	DFND	9	17,615	0	6,384
RAYTHEON CO	COM NEW	755111507	1	18	SH	Call DFND	9	18	0	0
RBC BEARINGS INC	COM	75524B104	28	211	SH	DFND	1	211	0	0
RBC BEARINGS INC	COM	75524B104	1,122	8,558	SH	DFND	1,3	0	0	8,558
RBC BEARINGS INC	COM	75524B104	32	244	SH	DFND	3	244	0	0
RBC BEARINGS INC	COM	75524B104	754	5,750	SH	DFND	7	5,580	0	170
RBC BEARINGS INC	COM	75524B104	300	2,291	SH	DFND	9	2,291	0	0
REALTY INCOME CORP	COM	756109104	47	740	SH	DFND	1	740	0	0
REALTY INCOME CORP	COM	756109104	107	1,700	SH	DFND	1,3	1,700	0	0
REALTY INCOME CORP	COM	756109104	423	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	120	1,905	SH	DFND	14	1,905	0	0

REALTY INCOME CORP	COM	756109104	1,164	18,465	SH	DFND	7	17,193	0	1,272
REALTY INCOME CORP	COM	756109104	191	3,036	SH	DFND	9	2,963	0	73
REALTY INCOME CORP	COM	756109104	408	6,466	SH	OTR	13	6,466	0	0
RED HAT INC	COM	756577102	24	134	SH	DFND	1	133	0	1
RED HAT INC	COM	756577102	228	1,300	SH	DFND	1,3	1,300	0	0
RED HAT INC	COM	756577102	708	4,030	SH	DFND	13	4,030	0	0
RED HAT INC	COM	756577102	226	1,289	SH	DFND	14	1,289	0	0
RED HAT INC	COM	756577102	7	40	SH	DFND	3	40	0	0
RED HAT INC	COM	756577102	853	4,856	SH	DFND	7	4,268	0	588
RED HAT INC	COM	756577102	8	47	SH	DFND	7,9	0	0	47
RED HAT INC	COM	756577102	259	1,474	SH	DFND	9	1,437	0	37
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	54	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	119	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	52	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	201	3,422	SH	DFND	7	3,279	0	143
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	125	2,132	SH	DFND	9	2,112	0	20
REGENCY CTRS CORP	COM	758849103	193	3,297	SH	OTR	13	3,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	617	1,651	SH	DFND	1	1,645	0	6
REGENERON PHARMACEUTICALS	COM	75886F107	190	510	SH	DFND	1,3	510	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	598	1,600	SH	DFND	13	1,600	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	211	566	SH	DFND	14	566	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4	12	SH	DFND	3	12	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	660	1,768	SH	DFND	7	1,546	0	222
REGENERON PHARMACEUTICALS	COM	75886F107	115	309	SH	DFND	9	305	0	4
REGIONS FINL CORP NEW	COM	7591EP100	13	1,000	SH	DFND	1	1,000	0	0
REGIONS FINL CORP NEW	COM	7591EP100	382	28,556	SH	DFND	13	28,556	0	0
REGIONS FINL CORP NEW	COM	7591EP100	123	9,187	SH	DFND	14	9,187	0	0
REGIONS FINL CORP NEW	COM	7591EP100	266	19,868	SH	DFND	7	14,708	0	5,160
REGIONS FINL CORP NEW	COM	7591EP100	5	400	SH	DFND	7,9	0	0	400
REGIONS FINL CORP NEW	COM	7591EP100	38	2,812	SH	DFND	9	7	0	2,805
REINSURANCE GROUP AMER INC	COM NEW	759351604	237	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	62	440	SH	DFND	14	440	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	118	844	SH	DFND	7	741	0	103
REINSURANCE GROUP AMER INC	COM NEW	759351604	15	104	SH	DFND	9	34	0	70
RELIANCE STEEL & ALUMINUM CO	COM	759509102	36	500	SH	DFND	1,3	500	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	128	1,800	SH	DFND	13	1,800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	50	700	SH	DFND	14	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	36	501	SH	DFND	7	497	0	4
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	15	SH	DFND	9	15	0	0
RELX PLC	SPONSORED ADR	759530108	5	245	SH	DFND	1	161	0	84

RELX PLC	SPONSORED ADR	759530108	213	10,394	SH	DFND	7	8,609	0	1,785
RELX PLC	SPONSORED ADR	759530108	13	624	SH	DFND	9	624	0	0
REMARK HLDGS INC	COM	75955K102	30	25,000	SH	DFND	7,9	25,000	0	0
REPUBLIC SVCS INC	COM	760759100	0	4	SH	DFND	1	0	0	4
REPUBLIC SVCS INC	COM	760759100	117	1,620	SH	DFND	1,3	1,620	0	0
REPUBLIC SVCS INC	COM	760759100	443	6,140	SH	DFND	13	6,140	0	0
REPUBLIC SVCS INC	COM	760759100	81	1,120	SH	DFND	14	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	370	5,127	SH	DFND	7	3,950	0	1,177
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	34	472	SH	DFND	9	457	0	15
REPUBLIC SVCS INC	COM	760759100	86	1,192	SH	OTR	13	1,192	0	0
RESMED INC	COM	761152107	26	227	SH	DFND	1	42	0	185
RESMED INC	COM	761152107	113	990	SH	DFND	1,3	990	0	0
RESMED INC	COM	761152107	401	3,520	SH	DFND	13	3,520	0	0
RESMED INC	COM	761152107	110	965	SH	DFND	14	965	0	0
RESMED INC	COM	761152107	63	557	SH	DFND	3	557	0	0
RESMED INC	COM	761152107	1,376	12,086	SH	DFND	7	137	0	11,949
RESMED INC	COM	761152107	475	4,174	SH	DFND	7,9	0	0	4,174
RESMED INC	COM	761152107	1,352	11,870	SH	DFND	9	288	0	11,582
RESIDEO TECHNOLOGIES INC	COM	76118Y104	57	2,798	SH	DFND	1	2,511	0	287
RESIDEO TECHNOLOGIES INC	COM	76118Y104	19	928	SH	DFND	1,3	928	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	54	2,628	SH	DFND	13	2,628	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	18	862	SH	DFND	14	862	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	0	15	SH	DFND	3	15	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	141	6,857	SH	DFND	7	6,680	0	177
RESIDEO TECHNOLOGIES INC	COM	76118Y104	7	325	SH	DFND	7,9	313	0	12
RESIDEO TECHNOLOGIES INC	COM	76118Y104	98	4,781	SH	DFND	9	4,327	0	454
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1	70	SH	OTR	13	70	0	0
RINGCENTRAL INC	CL A	76680R206	1	12	SH	DFND	1	12	0	0
RINGCENTRAL INC	CL A	76680R206	33	400	SH	DFND	1,3	400	0	0
RINGCENTRAL INC	CL A	76680R206	66	800	SH	DFND	13	800	0	0
RINGCENTRAL INC	CL A	76680R206	49	600	SH	DFND	14	600	0	0
RINGCENTRAL INC	CL A	76680R206	31	370	SH	DFND	7	336	0	34
RINGCENTRAL INC	CL A	76680R206	15	182	SH	DFND	7,9	182	0	0
RINGCENTRAL INC	CL A	76680R206	25	299	SH	DFND	9	299	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	68	1,407	SH	DFND	1	1,407	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	548	11,300	SH	DFND	3	11,300	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	618	12,744	SH	DFND	7	12,609	0	135
RIO TINTO PLC	SPONSORED ADR	767204100	456	9,402	SH	DFND	7,9	9,402	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,367	28,202	SH	DFND	9	25,324	0	2,878
ROBERT HALF INTL INC	COM	770323103	57	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	17	300	SH	DFND	14	300	0	0
ROBERT HALF INTL INC	COM	770323103	25	438	SH	DFND	7	290	0	148
ROBERT HALF INTL INC	COM	770323103	3	60	SH	DFND	7,9	0	0	60



ROBERT HALF INTL INC	COM	770323103	143	2,494	SH	DFND	9	2,447	0	47
ROBERT HALF INTL INC	COM	770323103	25	431	SH	OTR	13	431	0	0
ROCKWELL AUTOMATION INC	COM	773903109	835	5,547	SH	DFND	1	5,546	0	1
ROCKWELL AUTOMATION INC	COM	773903109	134	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	349	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	150	995	SH	DFND	14	995	0	0
ROCKWELL AUTOMATION INC	COM	773903109	587	3,898	SH	DFND	7	3,399	0	499
ROCKWELL AUTOMATION INC	COM	773903109	497	3,305	SH	DFND	9	2,722	0	583
ROGERS COMMUNICATIONS INC	CL B	775109200	48	927	SH	DFND	1	927	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	410	8,000	SH	DFND	3	8,000	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	566	11,037	SH	DFND	7	10,964	0	73
ROGERS COMMUNICATIONS INC	CL B	775109200	342	6,678	SH	DFND	7,9	6,678	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	776	15,134	SH	DFND	9	15,134	0	0
ROLLINS INC	COM	775711104	24	675	SH	DFND	1,3	675	0	0
ROLLINS INC	COM	775711104	16	450	SH	DFND	14	450	0	0
ROLLINS INC	COM	775711104	151	4,195	SH	DFND	7	4,195	0	0
ROLLINS INC	COM	775711104	38	1,040	SH	DFND	9	554	0	486
ROLLINS INC	COM	775711104	25	682	SH	OTR	13	682	0	0
ROPER TECHNOLOGIES INC	COM	776696106	704	2,641	SH	DFND	1	172	0	2,469
ROPER TECHNOLOGIES INC	COM	776696106	203	760	SH	DFND	1,3	760	0	0
ROPER TECHNOLOGIES INC	COM	776696106	640	2,400	SH	DFND	13	2,400	0	0
ROPER TECHNOLOGIES INC	COM	776696106	223	835	SH	DFND	14	835	0	0
ROPER TECHNOLOGIES INC	COM	776696106	17	63	SH	DFND	3	63	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,273	8,527	SH	DFND	7	7,841	0	686
ROPER TECHNOLOGIES INC	COM	776696106	20	75	SH	DFND	7,9	70	0	5
ROPER TECHNOLOGIES INC	COM	776696106	502	1,883	SH	DFND	9	1,538	0	345
ROSS STORES INC	COM	778296103	1,387	16,675	SH	DFND	1	9,091	0	7,584
ROSS STORES INC	COM	778296103	234	2,810	SH	DFND	1,3	2,810	0	0
ROSS STORES INC	COM	778296103	744	8,940	SH	DFND	13	8,940	0	0
ROSS STORES INC	COM	778296103	216	2,600	SH	DFND	14	2,600	0	0
ROSS STORES INC	COM	778296103	153	1,836	SH	DFND	3	1,836	0	0
ROSS STORES INC	COM	778296103	2,050	24,642	SH	DFND	7	21,934	0	2,708
ROSS STORES INC	COM	778296103	98	1,178	SH	DFND	7,9	1,146	0	32
ROSS STORES INC	COM	778296103	872	10,479	SH	DFND	9	8,723	0	1,756
ROSS STORES INC	COM	778296103	81	974	SH	OTR	13	974	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	56	816	SH	DFND	1	816	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	439	6,400	SH	DFND	3	6,400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	455	6,642	SH	DFND	7	6,642	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	366	5,347	SH	DFND	7,9	5,347	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,577	23,021	SH	DFND	9	23,021	0	0

ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	2	435	SH	DFND	1	193	0	242
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	39	7,038	SH	DFND	7	1,236	0	5,802
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	70	12,468	SH	DFND	9	0	0	12,468
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	204	3,403	SH	DFND	1	2,633	0	770
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,507	41,818	SH	DFND	7	41,276	0	542
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	9	142	SH	DFND	7,9	142	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,220	20,361	SH	DFND	9	16,212	0	4,149
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,732	46,887	SH	DFND	1	46,887	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	693	11,889	SH	DFND	3	11,889	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,694	80,548	SH	DFND	7	79,150	0	1,398
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,079	52,832	SH	DFND	7,9	52,755	0	77
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	12,151	208,536	SH	DFND	9	198,241	0	10,295
ROYAL GOLD INC	COM	780287108	34	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	206	2,400	SH	DFND	13	2,400	0	0
ROYAL GOLD INC	COM	780287108	51	590	SH	DFND	14	590	0	0
ROYAL GOLD INC	COM	780287108	56	655	SH	DFND	7	136	0	519
ROYAL GOLD INC	COM	780287108	58	680	SH	DFND	9	296	0	384
ROYCE VALUE TR INC	COM	780910105	200	16,926	SH	DFND	7	16,926	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	228	30,698	SH	DFND	7	30,698	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	13	1,807	SH	DFND	9	1,807	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	14	202	SH	DFND	1	202	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	40	563	SH	DFND	3	563	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	831	11,643	SH	DFND	7	11,499	0	144
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	274	3,841	SH	DFND	7,9	3,841	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	769	10,777	SH	DFND	9	10,056	0	721
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	874	12,250	SH	OTR	13	12,250	0	0
S & T BANCORP INC	COM	783859101	1,249	33,020	SH	DFND	1	33,020	0	0
S & T BANCORP INC	COM	783859101	18	486	SH	DFND	7	57	0	429
S&P GLOBAL INC	COM	78409V104	588	3,461	SH	DFND	1	3,448	0	13
S&P GLOBAL INC	COM	78409V104	899	5,290	SH	DFND	13	5,290	0	0
S&P GLOBAL INC	COM	78409V104	279	1,639	SH	DFND	14	1,639	0	0
S&P GLOBAL INC	COM	78409V104	5	27	SH	DFND	3	27	0	0
S&P GLOBAL INC	COM	78409V104	5,846	34,403	SH	DFND	7	33,549	0	854
S&P GLOBAL INC	COM	78409V104	73	428	SH	DFND	7,9	415	0	13
S&P GLOBAL INC	COM	78409V104	7,150	42,075	SH	DFND	9	42,047	0	28
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	110	680	SH	DFND	1,3	680	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	364	2,250	SH	DFND	13	2,250	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	106	655	SH	DFND	14	655	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5	29	SH	DFND	3	29	0	0

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	316	1,950	SH	DFND	7	1,362	0	588
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	11	65	SH	DFND	9	43	0	22
SEI INVESTMENTS CO	COM	784117103	177	3,840	SH	DFND	13	3,840	0	0
SEI INVESTMENTS CO	COM	784117103	54	1,165	SH	DFND	14	1,165	0	0
SEI INVESTMENTS CO	COM	784117103	360	7,784	SH	DFND	7	1,003	0	6,781
SEI INVESTMENTS CO	COM	784117103	364	7,874	SH	DFND	9	6,400	0	1,474
SEI INVESTMENTS CO	COM	784117103	24	516	SH	OTR	13	516	0	0
SL GREEN RLTY CORP	COM	78440X101	40	500	SH	DFND	1,3	500	0	0
SL GREEN RLTY CORP	COM	78440X101	39	490	SH	DFND	13	490	0	0
SL GREEN RLTY CORP	COM	78440X101	49	620	SH	DFND	14	620	0	0
SL GREEN RLTY CORP	COM	78440X101	29	363	SH	DFND	7	314	0	49
SL GREEN RLTY CORP	COM	78440X101	60	760	SH	DFND	9	0	0	760
SL GREEN RLTY CORP	COM	78440X101	145	1,838	SH	OTR	13	1,838	0	0
SLM CORP	COM	78442P106	48	5,760	SH	DFND	13	5,760	0	0
SLM CORP	COM	78442P106	14	1,695	SH	DFND	14	1,695	0	0
SLM CORP	COM	78442P106	22	2,679	SH	DFND	7	2,135	0	544
SLM CORP	COM	78442P106	31	3,767	SH	DFND	9	3,767	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,470	45,894	SH	DFND	1	45,894	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,311	33,256	SH	DFND	3	33,256	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	50	200	SH	DFND	3,7	200	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	115,263	461,200	SH	DFND	7	444,076	0	17,124
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,981	11,929	SH	DFND	7,9	10,929	0	1,000
SPDR S&P 500 ETF TR	TR UNIT	78462F103	68,610	274,529	SH	DFND	9	234,337	0	40,192
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2	99	SH	Call DFND	9	99	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16	109	SH	Put DFND	9	109	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	865	7,130	SH	DFND	1	6,230	0	900
SPDR GOLD TRUST	GOLD SHS	78463V107	913	7,532	SH	DFND	1,3	7,532	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	4,281	35,304	SH	DFND	7	35,304	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	5	43	SH	DFND	7,9	43	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	1,664	13,720	SH	DFND	9	13,362	0	358
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	910	30,494	SH	DFND	1	24,578	0	5,916
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,077	103,080	SH	DFND	7	103,080	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,699	56,925	SH	DFND	7,9	56,925	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	8,930	299,146	SH	DFND	9	299,146	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	16	400	SH	DFND	1	400	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	12,714	308,300	SH	DFND	13	308,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	56	1,350	SH	DFND	7	1,350	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	76	1,728	SH	DFND	7	1,728	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	44	1,000	SH	DFND	7,9	1,000	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	94	2,125	SH	DFND	9	2,125	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2,302	56,199	SH	DFND	7	56,199	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,535	37,463	SH	DFND	9	37,463	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	29,339	830,197	SH	DFND	1	472,993	0	357,204
SPDR INDEX SHS FDS	DJ INTL RL	78463X863	1,506	42,625	SH	DFND	13	42,625	0	0

	ETF									
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	252	7,124	SH	DFND	14	0	7,124	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,061	58,324	SH	DFND	3	58,324	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	7	200	SH	DFND	3,7	200	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	31,828	900,617	SH	DFND	7	889,176	0	11,441
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,678	47,490	SH	DFND	7,9	47,415	0	75
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	35,334	999,842	SH	DFND	9	945,508	0	54,334
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	16	558	SH	DFND	7	558	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	849	30,426	SH	DFND	9	30,426	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDPD	78463X889	463	17,521	SH	DFND	7	11,073	0	6,448
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	95	2,026	SH	DFND	7	2,026	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	336	7,181	SH	DFND	9	7,181	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	386	11,484	SH	DFND	7	11,484	0	0
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	234	8,474	SH	DFND	7	6,828	0	1,646
SPDR SERIES TRUST	DJ REIT ETF	78464A607	578	6,719	SH	DFND	1	6,265	0	454
SPDR SERIES TRUST	DJ REIT ETF	78464A607	991	11,529	SH	DFND	7	10,655	0	874
SPDR SERIES TRUST	DJ REIT ETF	78464A607	264	3,065	SH	DFND	7,9	3,065	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	4,929	57,314	SH	DFND	9	53,677	295	3,342
SPDR SERIES TRUST	S&P REGL BKG	78464A698	57	1,220	SH	DFND	1	1,220	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	204	4,356	SH	DFND	7	4,356	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	216	4,625	SH	DFND	9	4,625	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,447	105,533	SH	DFND	1	104,795	0	738
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	12	130	SH	DFND	1,7	130	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	18	198	SH	DFND	3	198	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,607	17,955	SH	DFND	7	17,955	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	403	4,505	SH	DFND	9	4,505	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	861	12,000	SH	DFND	1	12,000	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	250	3,480	SH	DFND	7	2,818	0	662
SPDR SERIES TRUST	S&P BIOTECH	78464A870	70	975	SH	DFND	9	975	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	35	775	SH	DFND	1	775	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	68	1,500	SH	DFND	1,3	1,500	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	50	1,100	SH	DFND	13	1,100	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	62	1,365	SH	DFND	14	1,365	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	27	597	SH	DFND	7	572	0	25
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	15	326	SH	DFND	9	0	0	326
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	435	9,634	SH	OTR	13	9,634	0	0
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	485	15,854	SH	DFND	7	15,854	0	0
SPDR DOW JONES INDL	UT SER 1	78467X109	5,049	21,651	SH	DFND	1	21,651	0	0

AVRG ETF											
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	363	1,558	SH	DFND	7	1,558	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,213	5,200	SH	DFND	9	5,200	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,766	9,140	SH	DFND	7	9,140	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	240	793	SH	DFND	7,9	793	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7,655	25,291	SH	DFND	9	25,291	0	0	
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	217	4,513	SH	DFND	7	4,513	0	0	
SRC ENERGY INC	COM	78470V108	1	168	SH	DFND	1	168	0	0	
SRC ENERGY INC	COM	78470V108	260	55,368	SH	DFND	1,3	0	0	55,368	
SRC ENERGY INC	COM	78470V108	12	2,515	SH	DFND	7	229	0	2,286	
SVB FINL GROUP	COM	78486Q101	228	1,200	SH	DFND	13	1,200	0	0	
SVB FINL GROUP	COM	78486Q101	66	350	SH	DFND	14	350	0	0	
SVB FINL GROUP	COM	78486Q101	260	1,368	SH	DFND	7	1,304	0	64	
SVB FINL GROUP	COM	78486Q101	51	270	SH	DFND	9	50	0	220	
SABRA HEALTH CARE REIT INC	COM	78573L106	10	589	SH	DFND	14	589	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	86	5,200	SH	DFND	7	5,200	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	54	3,291	SH	DFND	9	3,291	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	37	2,267	SH	OTR	13	2,267	0	0	
SABRE CORP	COM	78573M104	20	938	SH	DFND	1	938	0	0	
SABRE CORP	COM	78573M104	31	1,440	SH	DFND	1,3	1,440	0	0	
SABRE CORP	COM	78573M104	19	900	SH	DFND	14	900	0	0	
SABRE CORP	COM	78573M104	785	36,265	SH	DFND	7	35,921	0	344	
SABRE CORP	COM	78573M104	72	3,323	SH	DFND	7,9	3,323	0	0	
SABRE CORP	COM	78573M104	314	14,499	SH	DFND	9	14,499	0	0	
SABRE CORP	COM	78573M104	33	1,539	SH	OTR	13	1,539	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	29	300	SH	DFND	1,3	300	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	86	900	SH	DFND	13	900	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	28	295	SH	DFND	14	295	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	30	309	SH	DFND	7	249	0	60	
SAGE THERAPEUTICS INC	COM	78667J108	1	14	SH	DFND	7,9	0	0	14	
SAGE THERAPEUTICS INC	COM	78667J108	49	510	SH	DFND	9	510	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	7	5	SH	Call	DFND	9	5	0	0
SALESFORCE COM INC	COM	79466L302	2,503	18,273	SH	DFND	1	13,505	0	4,768	
SALESFORCE COM INC	COM	79466L302	729	5,320	SH	DFND	1,3	5,320	0	0	
SALESFORCE COM INC	COM	79466L302	2,031	14,830	SH	DFND	13	14,830	0	0	
SALESFORCE COM INC	COM	79466L302	660	4,816	SH	DFND	14	4,816	0	0	
SALESFORCE COM INC	COM	79466L302	11	81	SH	DFND	3	81	0	0	
SALESFORCE COM INC	COM	79466L302	4,329	31,602	SH	DFND	7	28,691	0	2,911	
SALESFORCE COM INC	COM	79466L302	285	2,084	SH	DFND	7,9	2,008	0	76	
SALESFORCE COM INC	COM	79466L302	3,267	23,854	SH	DFND	9	23,434	0	420	
SALESFORCE COM INC	COM	79466L302	330	2,411	SH	OTR	13	2,411	0	0	
SANDY SPRING BANCORP INC	COM	800363103	325	10,374	SH	DFND	1	10,374	0	0	
SANDY SPRING BANCORP INC	COM	800363103	99	3,165	SH	DFND	7	3,165	0	0	
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21	

SANOFI	SPONSORED ADR	80105N105	152	3,499	SH	DFND	1	3,499	0	0
SANOFI	SPONSORED ADR	80105N105	382	8,800	SH	DFND	3	8,800	0	0
SANOFI	SPONSORED ADR	80105N105	1,196	27,555	SH	DFND	7	25,424	0	2,131
SANOFI	SPONSORED ADR	80105N105	574	13,215	SH	DFND	7,9	13,215	0	0
SANOFI	SPONSORED ADR	80105N105	2,063	47,528	SH	DFND	9	11,346	0	36,182
SAP SE	SPON ADR	803054204	46	465	SH	DFND	1	440	0	25
SAP SE	SPON ADR	803054204	129	1,293	SH	DFND	3	1,293	0	0
SAP SE	SPON ADR	803054204	1,386	13,927	SH	DFND	7	12,944	0	983
SAP SE	SPON ADR	803054204	75	753	SH	DFND	7,9	682	0	71
SAP SE	SPON ADR	803054204	2,155	21,645	SH	DFND	9	20,098	0	1,547
SAREPTA THERAPEUTICS INC	COM	803607100	0	2	SH	DFND	1	0	0	2
SAREPTA THERAPEUTICS INC	COM	803607100	44	400	SH	DFND	1,3	400	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	131	1,200	SH	DFND	13	1,200	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	47	435	SH	DFND	14	435	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	51	467	SH	DFND	7	360	0	107
SAREPTA THERAPEUTICS INC	COM	803607100	52	475	SH	DFND	9	5	0	470
SCANA CORP NEW	COM	80589M102	85	1,780	SH	DFND	1	1,780	0	0
SCANA CORP NEW	COM	80589M102	19	400	SH	DFND	1,3	400	0	0
SCANA CORP NEW	COM	80589M102	210	4,400	SH	DFND	13	4,400	0	0
SCANA CORP NEW	COM	80589M102	29	600	SH	DFND	14	600	0	0
SCANA CORP NEW	COM	80589M102	5	96	SH	DFND	3	96	0	0
SCANA CORP NEW	COM	80589M102	23	477	SH	DFND	7	83	0	394
SCANA CORP NEW	COM	80589M102	404	8,458	SH	DFND	9	8,418	0	40
SCHEIN HENRY INC	COM	806407102	10	125	SH	DFND	1	0	0	125
SCHEIN HENRY INC	COM	806407102	82	1,040	SH	DFND	1,3	1,040	0	0
SCHEIN HENRY INC	COM	806407102	355	4,520	SH	DFND	13	4,520	0	0
SCHEIN HENRY INC	COM	806407102	78	995	SH	DFND	14	995	0	0
SCHEIN HENRY INC	COM	806407102	1,026	13,063	SH	DFND	7	12,005	0	1,058
SCHEIN HENRY INC	COM	806407102	37	477	SH	DFND	9	100	0	377
SCHLUMBERGER LTD	COM	806857108	3,556	98,572	SH	DFND	1	97,833	0	739
SCHLUMBERGER LTD	COM	806857108	381	10,552	SH	DFND	1,3	10,552	0	0
SCHLUMBERGER LTD	COM	806857108	6	175	SH	DFND	1,7	175	0	0
SCHLUMBERGER LTD	COM	806857108	882	24,446	SH	DFND	13	24,446	0	0
SCHLUMBERGER LTD	COM	806857108	340	9,410	SH	DFND	14	9,410	0	0
SCHLUMBERGER LTD	COM	806857108	4	122	SH	DFND	3	122	0	0
SCHLUMBERGER LTD	COM	806857108	1,881	52,140	SH	DFND	7	49,275	0	2,865
SCHLUMBERGER LTD	COM	806857108	38	1,061	SH	DFND	7,9	1,001	0	60
SCHLUMBERGER LTD	COM	806857108	6,553	181,634	SH	DFND	9	178,291	0	3,343
SCHLUMBERGER LTD	COM	806857108	57	1,576	SH	OTR	13	1,576	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	253	6,102	SH	DFND	1	6,050	0	52
SCHWAB CHARLES CORP NEW	COM	808513105	990	23,850	SH	DFND	13	23,850	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	350	8,420	SH	DFND	14	8,420	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	264	6,359	SH	DFND	3	6,359	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	3,599	86,653	SH	DFND	7	75,268	0	11,385
SCHWAB CHARLES CORP NEW	COM	808513105	93	2,251	SH	DFND	7,9	2,110	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	2,195	52,851	SH	DFND	9	47,168	0	5,683

SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	334	5,600	SH	DFND	7	5,600	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	19	750	SH	DFND	7	750	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	219	8,466	SH	DFND	9	8,466	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	427	12,990	SH	DFND	9	12,990	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	1,146	33,740	SH	DFND	9	33,740	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	23,942	621,700	SH	DFND	13	621,700	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	85	2,209	SH	DFND	7	2,209	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	245	3,982	SH	DFND	1	3,982	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	25	400	SH	DFND	1,3	400	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	26	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	31	500	SH	DFND	3	500	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	127	2,061	SH	DFND	7	1,837	0	224
SCOTTS MIRACLE GRO CO	CL A	810186106	22	358	SH	DFND	9	358	0	0
SEALED AIR CORP NEW	COM	81211K100	16	461	SH	DFND	1	455	0	6
SEALED AIR CORP NEW	COM	81211K100	49	1,400	SH	DFND	1,3	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	42	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	116	3,319	SH	DFND	7	2,975	0	344
SEALED AIR CORP NEW	COM	81211K100	198	5,673	SH	DFND	9	4,785	0	888
SEATTLE GENETICS INC	COM	812578102	0	5	SH	DFND	1	0	0	5
SEATTLE GENETICS INC	COM	812578102	37	660	SH	DFND	1,3	660	0	0
SEATTLE GENETICS INC	COM	812578102	91	1,600	SH	DFND	13	1,600	0	0
SEATTLE GENETICS INC	COM	812578102	51	904	SH	DFND	14	904	0	0
SEATTLE GENETICS INC	COM	812578102	813	14,347	SH	DFND	7	14,347	0	0
SEATTLE GENETICS INC	COM	812578102	35	616	SH	DFND	9	120	0	496
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	220	4,353	SH	DFND	7	3,830	0	523
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	193	2,235	SH	DFND	1	0	0	2,235
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	720	8,326	SH	DFND	7	8,326	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	380	4,387	SH	DFND	9	4,387	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	165	3,255	SH	DFND	1	609	0	2,646
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	488	9,618	SH	DFND	7	9,618	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	49	962	SH	DFND	7,9	962	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	23	444	SH	DFND	9	444	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	106	1,073	SH	DFND	1	1,073	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	690	6,971	SH	DFND	7	6,221	0	750

SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	73	733	SH	DFND	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	146	1,470	SH	DFND	9	1,470	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	28	492	SH	DFND	1	175	0	317
SELECT SECTOR SPDR TR	ENERGY	81369Y506	438	7,633	SH	DFND	7	7,204	0	429
SELECT SECTOR SPDR TR	ENERGY	81369Y506	17	300	SH	DFND	7,9	300	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	103	1,803	SH	DFND	9	1,803	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	707	29,682	SH	DFND	1	28,564	0	1,118
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2,484	104,275	SH	DFND	7	104,275	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,402	58,866	SH	DFND	9	32,143	0	26,723
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	166	2,585	SH	DFND	1	2,572	0	13
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	469	7,276	SH	DFND	7	7,276	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	128	2,068	SH	DFND	1	2,068	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,884	30,399	SH	DFND	7	28,399	0	2,000
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	84	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,907	30,760	SH	DFND	9	16,492	0	14,268
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,042	33,614	SH	DFND	1	31,139	0	2,475
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	402	12,959	SH	DFND	3	12,959	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,461	79,390	SH	DFND	7	79,390	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	299	9,644	SH	DFND	7,9	9,644	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,231	71,952	SH	DFND	9	71,779	0	173
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	412	7,788	SH	DFND	1	6,125	0	1,663
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,029	19,435	SH	DFND	7	19,435	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	32	600	SH	DFND	9	600	0	0
SELECTIVE INS GROUP INC	COM	816300107	229	3,757	SH	DFND	1	3,757	0	0
SELECTIVE INS GROUP INC	COM	816300107	55	909	SH	DFND	7	399	0	510
SELECTIVE INS GROUP INC	COM	816300107	7	110	SH	DFND	9	110	0	0
SEMPRA ENERGY	COM	816851109	15	143	SH	DFND	1	143	0	0
SEMPRA ENERGY	COM	816851109	108	1,000	SH	DFND	1,3	1,000	0	0
SEMPRA ENERGY	COM	816851109	260	2,400	SH	DFND	13	2,400	0	0
SEMPRA ENERGY	COM	816851109	122	1,125	SH	DFND	14	1,125	0	0
SEMPRA ENERGY	COM	816851109	1,106	10,222	SH	DFND	7	7,811	0	2,411
SEMPRA ENERGY	COM	816851109	547	5,052	SH	DFND	9	3,143	0	1,909
SEMPRA ENERGY	COM	816851109	30	278	SH	OTR	13	278	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	470	8,420	SH	DFND	1,3	0	0	8,420
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14	251	SH	DFND	7	251	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	59	1,460	SH	DFND	1,3	1,460	0	0
SERVICE CORP INTL	COM	817565104	168	4,170	SH	DFND	13	4,170	0	0



SERVICE CORP INTL	COM	817565104	89	2,220	SH	DFND	14	2,220	0	0
SERVICE CORP INTL	COM	817565104	6	160	SH	DFND	3	160	0	0
SERVICE CORP INTL	COM	817565104	467	11,603	SH	DFND	7	10,392	0	1,211
SERVICE CORP INTL	COM	817565104	110	2,742	SH	DFND	7,9	2,742	0	0
SERVICE CORP INTL	COM	817565104	210	5,224	SH	DFND	9	3,513	0	1,711
SERVICE CORP INTL	COM	817565104	334	8,298	SH	OTR	13	8,298	0	0
SERVICENOW INC	COM	81762P102	586	3,293	SH	DFND	1	3,281	0	12
SERVICENOW INC	COM	81762P102	246	1,380	SH	DFND	1,3	1,380	0	0
SERVICENOW INC	COM	81762P102	694	3,900	SH	DFND	13	3,900	0	0
SERVICENOW INC	COM	81762P102	206	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	5	28	SH	DFND	3	28	0	0
SERVICENOW INC	COM	81762P102	2,376	13,342	SH	DFND	7	12,773	0	569
SERVICENOW INC	COM	81762P102	111	622	SH	DFND	7,9	622	0	0
SERVICENOW INC	COM	81762P102	786	4,417	SH	DFND	9	4,367	0	50
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	115	6,348	SH	DFND	7	6,348	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	137	7,571	SH	DFND	7,9	7,571	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	185	10,201	SH	DFND	9	10,201	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,472	8,824	SH	DFND	1	1,903	0	6,921
SHERWIN WILLIAMS CO	COM	824348106	602	1,530	SH	DFND	1,3	1,530	0	0
SHERWIN WILLIAMS CO	COM	824348106	708	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	197	500	SH	DFND	14	500	0	0
SHERWIN WILLIAMS CO	COM	824348106	370	940	SH	DFND	3	940	0	0
SHERWIN WILLIAMS CO	COM	824348106	7,145	18,160	SH	DFND	7	17,143	0	1,017
SHERWIN WILLIAMS CO	COM	824348106	3,300	8,387	SH	DFND	7,9	8,367	0	20
SHERWIN WILLIAMS CO	COM	824348106	4,005	10,178	SH	DFND	9	10,033	0	145
SHERWIN WILLIAMS CO	COM	824348106	565	1,436	SH	OTR	13	1,436	0	0
SHIRE PLC	SPONSORED ADR	82481R106	14	78	SH	DFND	1	78	0	0
SHIRE PLC	SPONSORED ADR	82481R106	144	829	SH	DFND	7	542	0	287
SHIRE PLC	SPONSORED ADR	82481R106	392	2,250	SH	DFND	9	2,250	0	0
SHOPIFY INC	CL A	82509L107	55	395	SH	DFND	1	395	0	0
SHOPIFY INC	CL A	82509L107	105	729	SH	DFND	3	729	0	0
SHOPIFY INC	CL A	82509L107	2,519	18,196	SH	DFND	7	18,139	0	57
SHOPIFY INC	CL A	82509L107	773	5,586	SH	DFND	7,9	5,586	0	0
SHOPIFY INC	CL A	82509L107	2,188	15,807	SH	DFND	9	15,807	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	103	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	62	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	87	843	SH	DFND	7	540	0	303
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	26	SH	DFND	9	26	0	0
SILGAN HOLDINGS INC	COM	827048109	12	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	60	2,546	SH	DFND	7	972	0	1,574
SILGAN HOLDINGS INC	COM	827048109	14	608	SH	DFND	7,9	608	0	0
SILGAN HOLDINGS INC	COM	827048109	21	885	SH	DFND	9	885	0	0
SILGAN HOLDINGS INC	COM	827048109	182	7,708	SH	OTR	13	7,708	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	990	5,891	SH	DFND	1	5,875	0	16

SIMON PPTY GROUP INC NEW	COM	828806109	319	1,900	SH	DFND	1,3	1,900	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	973	5,793	SH	DFND	13	5,793	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	354	2,106	SH	DFND	14	2,106	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,282	7,632	SH	DFND	7	6,599	0	1,033
SIMON PPTY GROUP INC NEW	COM	828806109	5	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,134	12,701	SH	DFND	9	12,263	0	438
SIMON PPTY GROUP INC NEW	COM	828806109	1,228	7,309	SH	OTR	13	7,309	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2	28	SH	DFND	1	28	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	640	11,831	SH	DFND	1,3	0	0	11,831
SIMPSON MANUFACTURING CO INC	COM	829073105	21	385	SH	DFND	7	0	0	385
SIRIUS XM HLDGS INC	COM	82968B103	29	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	60	10,430	SH	DFND	1,3	10,430	0	0
SIRIUS XM HLDGS INC	COM	82968B103	194	34,040	SH	DFND	13	34,040	0	0
SIRIUS XM HLDGS INC	COM	82968B103	56	9,845	SH	DFND	14	9,845	0	0
SIRIUS XM HLDGS INC	COM	82968B103	6	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HLDGS INC	COM	82968B103	149	26,143	SH	DFND	7	21,179	0	4,964
SIRIUS XM HLDGS INC	COM	82968B103	113	19,850	SH	DFND	9	19,645	0	205
SIRIUS XM HLDGS INC	COM	82968B103	41	7,166	SH	OTR	13	7,166	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	31	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	172	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	8	144	SH	DFND	7	144	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	16	295	SH	DFND	9	295	0	0
SKYWEST INC	COM	830879102	6	130	SH	DFND	1	130	0	0
SKYWEST INC	COM	830879102	207	4,645	SH	DFND	7	4,166	0	479
SKYWEST INC	COM	830879102	17	391	SH	DFND	7,9	391	0	0
SKYWEST INC	COM	830879102	27	615	SH	DFND	9	615	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	38	563	SH	DFND	1	563	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	94	1,410	SH	DFND	1,3	1,410	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	261	3,900	SH	DFND	13	3,900	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	91	1,365	SH	DFND	14	1,365	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	201	2,999	SH	DFND	7	2,579	0	420
SKYWORKS SOLUTIONS INC	COM	83088M102	629	9,383	SH	DFND	9	9,369	0	14
SKYWORKS SOLUTIONS INC	COM	83088M102	225	3,360	SH	OTR	13	3,360	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	32	861	SH	DFND	1	834	0	27
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	95	2,531	SH	DFND	3	2,531	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	505	13,499	SH	DFND	7	12,616	0	883
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	66	1,766	SH	DFND	7,9	1,621	0	145
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,371	36,685	SH	DFND	9	36,685	0	0

SMITH A O	COM	831865209	40	940	SH	DFND	1,3	940	0	0
SMITH A O	COM	831865209	214	5,000	SH	DFND	13	5,000	0	0
SMITH A O	COM	831865209	34	800	SH	DFND	14	800	0	0
SMITH A O	COM	831865209	67	1,560	SH	DFND	7	1,330	0	230
SMITH A O	COM	831865209	25	597	SH	DFND	9	160	0	437
SMITH A O	COM	831865209	32	759	SH	OTR	13	759	0	0
SMART SAND INC	COM	83191H107	10	4,577	SH	DFND	7	4,577	0	0
SMART SAND INC	COM	83191H107	7	3,115	SH	DFND	7,9	3,115	0	0
SMART SAND INC	COM	83191H107	9	3,921	SH	DFND	9	3,921	0	0
SMUCKER J M CO	COM NEW	832696405	312	3,339	SH	DFND	1	3,337	0	2
SMUCKER J M CO	COM NEW	832696405	56	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	65	700	SH	DFND	13	700	0	0
SMUCKER J M CO	COM NEW	832696405	56	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	62	665	SH	DFND	3	665	0	0
SMUCKER J M CO	COM NEW	832696405	1,694	18,117	SH	DFND	7	17,825	0	292
SMUCKER J M CO	COM NEW	832696405	143	1,534	SH	DFND	7,9	1,534	0	0
SMUCKER J M CO	COM NEW	832696405	4,819	51,546	SH	DFND	9	51,136	0	410
SNAP ON INC	COM	833034101	4	30	SH	DFND	1	30	0	0
SNAP ON INC	COM	833034101	62	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	186	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	1	5	SH	DFND	14	5	0	0
SNAP ON INC	COM	833034101	308	2,123	SH	DFND	7	1,942	0	181
SNAP ON INC	COM	833034101	900	6,193	SH	DFND	9	6,193	0	0
SNAP ON INC	COM	833034101	40	275	SH	OTR	13	275	0	0
SONOCO PRODS CO	COM	835495102	152	2,856	SH	DFND	1	2,851	0	5
SONOCO PRODS CO	COM	835495102	37	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	16	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	57	1,073	SH	DFND	7	590	0	483
SONOCO PRODS CO	COM	835495102	11	200	SH	DFND	7,9	200	0	0
SONOCO PRODS CO	COM	835495102	2,357	44,360	SH	DFND	9	44,360	0	0
SONY CORP	SPONSORED ADR	835699307	16	339	SH	DFND	1	339	0	0
SONY CORP	SPONSORED ADR	835699307	8	157	SH	DFND	3	157	0	0
SONY CORP	SPONSORED ADR	835699307	287	5,944	SH	DFND	7	4,703	0	1,241
SONY CORP	SPONSORED ADR	835699307	669	13,859	SH	DFND	9	6,822	0	7,037
SOUTHERN CO	COM	842587107	1,476	33,605	SH	DFND	1	32,548	0	1,057
SOUTHERN CO	COM	842587107	202	4,600	SH	DFND	1,3	4,600	0	0
SOUTHERN CO	COM	842587107	523	11,900	SH	DFND	13	11,900	0	0
SOUTHERN CO	COM	842587107	119	2,700	SH	DFND	14	2,700	0	0
SOUTHERN CO	COM	842587107	2,442	55,590	SH	DFND	7	53,829	0	1,761
SOUTHERN CO	COM	842587107	154	3,515	SH	DFND	7,9	3,500	0	15
SOUTHERN CO	COM	842587107	2,675	60,916	SH	DFND	9	60,547	0	369
SOUTHERN CO	COM	842587107	39	894	SH	OTR	13	894	0	0
SOUTHERN COPPER CORP	COM	84265V105	22	700	SH	DFND	1,3	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	22	700	SH	DFND	13	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	22	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	35	1,123	SH	DFND	7	1,079	0	44
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	599	19,452	SH	DFND	9	19,452	0	0
SOUTHWEST AIRLS CO	COM	844741108	646	13,895	SH	DFND	1	13,856	0	39
SOUTHWEST AIRLS CO	COM	844741108	190	4,080	SH	DFND	1,3	4,080	0	0
SOUTHWEST AIRLS CO	COM	844741108	578	12,430	SH	DFND	13	12,430	0	0

SOUTHWEST AIRLS CO	COM	844741108	173	3,725	SH	DFND	14	3,725	0	0
SOUTHWEST AIRLS CO	COM	844741108	84	1,801	SH	DFND	3	1,801	0	0
SOUTHWEST AIRLS CO	COM	844741108	273	5,870	SH	DFND	7	4,279	0	1,591
SOUTHWEST AIRLS CO	COM	844741108	12	256	SH	DFND	7,9	256	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,378	94,193	SH	DFND	9	83,369	0	10,824
SOUTHWESTERN ENERGY CO	COM	845467109	29	8,593	SH	DFND	7	8,593	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	32	9,345	SH	DFND	9	8,603	0	742
SPARTANNASH CO	COM	847215100	2	100	SH	DFND	1	40	0	60
SPARTANNASH CO	COM	847215100	344	20,000	SH	DFND	7	20,000	0	0
SPARTANNASH CO	COM	847215100	22	1,296	SH	DFND	9	1,296	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	80	SH	DFND	1	80	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	357	40,823	SH	DFND	7	40,000	0	823
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3	35	SH	DFND	1	0	0	35
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	58	800	SH	DFND	1,3	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	140	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	58	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	207	2,877	SH	DFND	7	1,569	0	1,308
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	414	5,739	SH	DFND	9	5,650	0	89
SPLUNK INC	COM	848637104	435	4,149	SH	DFND	1	4,149	0	0
SPLUNK INC	COM	848637104	109	1,040	SH	DFND	1,3	1,040	0	0
SPLUNK INC	COM	848637104	294	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	94	900	SH	DFND	14	900	0	0
SPLUNK INC	COM	848637104	3	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	581	5,539	SH	DFND	7	5,124	0	415
SPLUNK INC	COM	848637104	93	885	SH	DFND	7,9	885	0	0
SPLUNK INC	COM	848637104	501	4,780	SH	DFND	9	4,754	0	26
SPRINT CORP	COM SER 1	85207U105	0	39	SH	DFND	1	0	0	39
SPRINT CORP	COM SER 1	85207U105	27	4,570	SH	DFND	1,3	4,570	0	0
SPRINT CORP	COM SER 1	85207U105	64	11,050	SH	DFND	13	11,050	0	0
SPRINT CORP	COM SER 1	85207U105	18	3,030	SH	DFND	14	3,030	0	0
SPRINT CORP	COM SER 1	85207U105	36	6,123	SH	DFND	7	646	0	5,477
SPRINT CORP	COM SER 1	85207U105	2	330	SH	DFND	9	209	0	121
SPRINT CORP	COM SER 1	85207U105	32	5,494	SH	OTR	13	5,494	0	0
SPROUTS FMRS MKT INC	COM	85208M102	14	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	75	3,200	SH	DFND	13	3,200	0	0
SPROUTS FMRS MKT INC	COM	85208M102	26	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	68	2,897	SH	DFND	7	2,897	0	0
SPROUTS FMRS MKT INC	COM	85208M102	23	993	SH	DFND	7,9	993	0	0
SPROUTS FMRS MKT INC	COM	85208M102	135	5,763	SH	DFND	9	5,707	0	56
SQUARE INC	CL A	852234103	321	5,717	SH	DFND	1	5,712	0	5
SQUARE INC	CL A	852234103	118	2,100	SH	DFND	1,3	2,100	0	0
SQUARE INC	CL A	852234103	280	5,000	SH	DFND	13	5,000	0	0
SQUARE INC	CL A	852234103	102	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	604	10,769	SH	DFND	7	10,054	0	715
SQUARE INC	CL A	852234103	175	3,120	SH	DFND	7,9	3,120	0	0
SQUARE INC	CL A	852234103	862	15,371	SH	DFND	9	15,371	0	0

STANLEY BLACK & DECKER INC	COM	854502101	1,287	10,750	SH	DFND	1	10,747	0	3
STANLEY BLACK & DECKER INC	COM	854502101	133	1,110	SH	DFND	1,3	1,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	481	4,020	SH	DFND	13	4,020	0	0
STANLEY BLACK & DECKER INC	COM	854502101	112	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	664	5,542	SH	DFND	7	4,890	0	652
STANLEY BLACK & DECKER INC	COM	854502101	6	50	SH	DFND	7,9	50	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,875	24,014	SH	DFND	9	17,540	0	6,474
STARBUCKS CORP	COM	855244109	2,005	31,132	SH	DFND	1	31,123	0	9
STARBUCKS CORP	COM	855244109	642	9,970	SH	DFND	1,3	9,970	0	0
STARBUCKS CORP	COM	855244109	1,809	28,090	SH	DFND	13	28,090	0	0
STARBUCKS CORP	COM	855244109	594	9,230	SH	DFND	14	9,230	0	0
STARBUCKS CORP	COM	855244109	234	3,641	SH	DFND	3	3,641	0	0
STARBUCKS CORP	COM	855244109	5,907	91,720	SH	DFND	7	85,630	0	6,090
STARBUCKS CORP	COM	855244109	158	2,447	SH	DFND	7,9	2,301	0	146
STARBUCKS CORP	COM	855244109	7,807	121,233	SH	DFND	9	100,282	0	20,951
STARWOOD PPTY TR INC	COM	85571B105	227	11,535	SH	DFND	1	11,535	0	0
STARWOOD PPTY TR INC	COM	85571B105	36	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,511	76,672	SH	DFND	7	76,256	0	416
STARWOOD PPTY TR INC	COM	85571B105	97	4,932	SH	DFND	7,9	4,896	0	36
STARWOOD PPTY TR INC	COM	85571B105	476	24,135	SH	DFND	9	24,105	0	30
STATE STR CORP	COM	857477103	3,504	55,550	SH	DFND	1	55,545	0	5
STATE STR CORP	COM	857477103	320	5,070	SH	DFND	13	5,070	0	0
STATE STR CORP	COM	857477103	157	2,485	SH	DFND	14	2,485	0	0
STATE STR CORP	COM	857477103	59	940	SH	DFND	3	940	0	0
STATE STR CORP	COM	857477103	2,107	33,415	SH	DFND	7	31,246	0	2,169
STATE STR CORP	COM	857477103	1,875	29,723	SH	DFND	9	20,181	0	9,542
STEEL DYNAMICS INC	COM	858119100	13	446	SH	DFND	1	440	0	6
STEEL DYNAMICS INC	COM	858119100	54	1,800	SH	DFND	1,3	1,800	0	0
STEEL DYNAMICS INC	COM	858119100	186	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	48	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	3	84	SH	DFND	3	84	0	0
STEEL DYNAMICS INC	COM	858119100	406	13,499	SH	DFND	7	12,869	0	630
STEEL DYNAMICS INC	COM	858119100	58	1,918	SH	DFND	7,9	1,918	0	0
STEEL DYNAMICS INC	COM	858119100	178	5,931	SH	DFND	9	5,931	0	0
STORE CAP CORP	COM	862121100	25	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	113	3,989	SH	DFND	7	1,389	0	2,600
STORE CAP CORP	COM	862121100	15	541	SH	DFND	7,9	541	0	0
STORE CAP CORP	COM	862121100	31	1,095	SH	DFND	9	1,095	0	0
STORE CAP CORP	COM	862121100	395	13,958	SH	OTR	13	13,958	0	0
STRATEGIC ED INC	COM	86272C103	249	2,192	SH	DFND	1	19	0	2,173
STRATEGIC ED INC	COM	86272C103	120	1,056	SH	DFND	7	0	0	1,056
STRATEGIC ED INC	COM	86272C103	0	4	SH	DFND	9	4	0	0
STRYKER CORP	COM	863667101	1,234	7,871	SH	DFND	1	7,695	0	176
STRYKER CORP	COM	863667101	409	2,610	SH	DFND	1,3	2,610	0	0
STRYKER CORP	COM	863667101	16	100	SH	DFND	1,7	100	0	0
STRYKER CORP	COM	863667101	1,144	7,300	SH	DFND	13	7,300	0	0
STRYKER CORP	COM	863667101	366	2,335	SH	DFND	14	2,335	0	0
STRYKER CORP	COM	863667101	22	140	SH	DFND	3	140	0	0
STRYKER CORP	COM	863667101	10,786	68,812	SH	DFND	7	67,071	0	1,741
STRYKER CORP	COM	863667101	3,625	23,125	SH	DFND	7,9	23,079	0	46

STRYKER CORP	COM	863667101	4,188	26,719	SH	DFND	9	26,225	0	494
STURM RUGER & CO INC	COM	864159108	14	265	SH	DFND	1	265	0	0
STURM RUGER & CO INC	COM	864159108	1,074	20,186	SH	DFND	7	20,186	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	5	250	SH	DFND	1	250	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	16	854	SH	DFND	7	854	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	270	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	34	5,277	SH	DFND	1	5,069	0	208
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	40	6,167	SH	DFND	3	6,167	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	628	96,503	SH	DFND	7	89,233	0	7,270
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	219	33,600	SH	DFND	7,9	32,965	0	635
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,539	236,390	SH	DFND	9	191,961	0	44,429
SUMMIT HOTEL PPTYS INC	COM	866082100	1	84	SH	DFND	1	84	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	131	13,456	SH	DFND	7	12,263	0	1,193
SUMMIT HOTEL PPTYS INC	COM	866082100	19	1,916	SH	DFND	7,9	1,916	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	43	4,417	SH	DFND	9	4,417	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	35	3,569	SH	OTR	13	3,569	0	0
SUN CMNTYS INC	COM	866674104	41	400	SH	DFND	1,3	400	0	0
SUN CMNTYS INC	COM	866674104	4	41	SH	DFND	3	41	0	0
SUN CMNTYS INC	COM	866674104	341	3,349	SH	DFND	7	3,190	0	159
SUN CMNTYS INC	COM	866674104	166	1,634	SH	DFND	9	1,626	0	8
SUN CMNTYS INC	COM	866674104	166	1,632	SH	OTR	13	1,632	0	0
SUN LIFE FINL INC	COM	866796105	211	6,346	SH	DFND	1	6,230	0	116
SUN LIFE FINL INC	COM	866796105	1	42	SH	DFND	1,7	42	0	0
SUN LIFE FINL INC	COM	866796105	383	11,527	SH	DFND	7	11,527	0	0
SUN LIFE FINL INC	COM	866796105	927	27,925	SH	DFND	9	27,011	0	914
SUNCOR ENERGY INC NEW	COM	867224107	5,478	195,844	SH	DFND	1	113,421	0	82,423
SUNCOR ENERGY INC NEW	COM	867224107	626	22,392	SH	DFND	1,3	22,392	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2	68	SH	DFND	1,7	68	0	0
SUNCOR ENERGY INC NEW	COM	867224107	213	7,625	SH	DFND	13	7,625	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5	173	SH	DFND	14	0	173	0
SUNCOR ENERGY INC NEW	COM	867224107	1,420	52,387	SH	DFND	3	52,077	310	0
SUNCOR ENERGY INC NEW	COM	867224107	19,535	698,430	SH	DFND	7	695,738	0	2,692
SUNCOR ENERGY INC NEW	COM	867224107	5,090	181,973	SH	DFND	7,9	181,587	0	386
SUNCOR ENERGY INC NEW	COM	867224107	7,972	285,024	SH	DFND	9	270,640	0	14,384
SUNPOWER CORP	DBCV 4.000% 1/1	867652AL3	13	16,000	PRN	DFND	7	16,000	0	0
SUNTRUST BKS INC	COM	867914103	189	3,753	SH	DFND	1	3,753	0	0
SUNTRUST BKS INC	COM	867914103	513	10,180	SH	DFND	13	10,180	0	0
SUNTRUST BKS INC	COM	867914103	158	3,130	SH	DFND	14	3,130	0	0
SUNTRUST BKS INC	COM	867914103	802	15,898	SH	DFND	7	13,760	0	2,138
SUNTRUST BKS INC	COM	867914103	37	736	SH	DFND	7,9	736	0	0
SUNTRUST BKS INC	COM	867914103	696	13,789	SH	DFND	9	13,638	0	151

SYMANTEC CORP	COM	871503108	37	1,943	SH	DFND	1	1,934	0	9
SYMANTEC CORP	COM	871503108	84	4,420	SH	DFND	1,3	4,420	0	0
SYMANTEC CORP	COM	871503108	146	7,720	SH	DFND	13	7,720	0	0
SYMANTEC CORP	COM	871503108	88	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	4	223	SH	DFND	3	223	0	0
SYMANTEC CORP	COM	871503108	496	26,270	SH	DFND	7	23,559	0	2,711
SYMANTEC CORP	COM	871503108	297	15,735	SH	DFND	9	15,612	0	123
SYNOPSIS INC	COM	871607107	0	5	SH	DFND	1	0	0	5
SYNOPSIS INC	COM	871607107	103	1,220	SH	DFND	1,3	1,220	0	0
SYNOPSIS INC	COM	871607107	219	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	58	685	SH	DFND	14	685	0	0
SYNOPSIS INC	COM	871607107	50	590	SH	DFND	7	352	0	238
SYNOPSIS INC	COM	871607107	22	264	SH	DFND	9	264	0	0
SYNCHRONY FINL	COM	87165B103	0	7	SH	DFND	1	0	0	7
SYNCHRONY FINL	COM	87165B103	230	9,800	SH	DFND	13	9,800	0	0
SYNCHRONY FINL	COM	87165B103	138	5,885	SH	DFND	14	5,885	0	0
SYNCHRONY FINL	COM	87165B103	383	16,339	SH	DFND	7	14,358	0	1,981
SYNCHRONY FINL	COM	87165B103	189	8,058	SH	DFND	9	7,853	0	205
SYSCO CORP	COM	871829107	4,714	75,227	SH	DFND	1	71,927	0	3,300
SYSCO CORP	COM	871829107	182	2,900	SH	DFND	1,3	2,900	0	0
SYSCO CORP	COM	871829107	533	8,500	SH	DFND	13	8,500	0	0
SYSCO CORP	COM	871829107	182	2,900	SH	DFND	14	2,900	0	0
SYSCO CORP	COM	871829107	4,745	75,728	SH	DFND	7	71,961	0	3,767
SYSCO CORP	COM	871829107	1,233	19,681	SH	DFND	7,9	19,681	0	0
SYSCO CORP	COM	871829107	16,670	266,035	SH	DFND	9	228,095	0	37,940
SYSCO CORP	COM	871829107	32	514	SH	OTR	13	514	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	9	180	SH	DFND	1	180	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	130	2,650	SH	DFND	13	2,650	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	81	1,660	SH	DFND	14	1,660	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	332	6,781	SH	DFND	7	6,241	0	540
TD AMERITRADE HLDG CORP	COM	87236Y108	503	10,271	SH	DFND	9	10,244	0	27
TD AMERITRADE HLDG CORP	COM	87236Y108	682	13,923	SH	OTR	13	13,923	0	0
TJX COS INC NEW	COM	872540109	249	5,568	SH	DFND	1	4,920	0	648
TJX COS INC NEW	COM	872540109	442	9,890	SH	DFND	1,3	9,890	0	0
TJX COS INC NEW	COM	872540109	1,229	27,480	SH	DFND	13	27,480	0	0
TJX COS INC NEW	COM	872540109	383	8,560	SH	DFND	14	8,560	0	0
TJX COS INC NEW	COM	872540109	5	106	SH	DFND	3	106	0	0
TJX COS INC NEW	COM	872540109	4,555	101,803	SH	DFND	7	97,335	0	4,468
TJX COS INC NEW	COM	872540109	3,561	79,603	SH	DFND	7,9	79,437	0	166
TJX COS INC NEW	COM	872540109	5,928	132,506	SH	DFND	9	128,849	0	3,657
TJX COS INC NEW	COM	872540109	549	12,268	SH	OTR	13	12,268	0	0
T MOBILE US INC	COM	872590104	93	1,467	SH	DFND	1	467	0	1,000
T MOBILE US INC	COM	872590104	131	2,060	SH	DFND	1,3	2,060	0	0
T MOBILE US INC	COM	872590104	483	7,600	SH	DFND	13	7,600	0	0
T MOBILE US INC	COM	872590104	125	1,960	SH	DFND	14	1,960	0	0
T MOBILE US INC	COM	872590104	1,783	28,025	SH	DFND	7	27,577	0	448
T MOBILE US INC	COM	872590104	111	1,739	SH	DFND	7,9	1,739	0	0
T MOBILE US INC	COM	872590104	757	11,901	SH	DFND	9	10,506	0	1,395
TPG SPECIALTY LENDING INC	COM	87265K102	286	15,823	SH	DFND	7	15,823	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	56	470	SH	DFND	1,3	470	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	120	1,000	SH	DFND	13	1,000	0	0
TABLEAU SOFTWARE	CL A	87336U105	65	540	SH	DFND	14	540	0	0

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TABLEAU SOFTWARE INC	CL A	87336U105	38	318	SH	DFND	7	159	0	159
TABLEAU SOFTWARE INC	CL A	87336U105	11	93	SH	DFND	9	77	0	16
TABULA RASA HEALTHCARE INC	COM	873379101	6	98	SH	DFND	1	98	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	52	823	SH	DFND	7	683	0	140
TABULA RASA HEALTHCARE INC	COM	873379101	33,691	528,404	SH	DFND	9	528,404	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	98	2,668	SH	DFND	1	2,668	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	592	16,039	SH	DFND	3	16,039	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	3,822	103,561	SH	DFND	7	103,344	0	217
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,224	33,161	SH	DFND	7,9	33,161	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6,380	172,850	SH	DFND	9	169,621	0	3,229
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	82	800	SH	DFND	1,3	800	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	124	1,200	SH	DFND	13	1,200	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	56	540	SH	DFND	14	540	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	154	1,492	SH	DFND	7	1,441	0	51
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9	90	SH	DFND	9	90	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	320	15,830	SH	DFND	7	15,815	0	15
TANGER FACTORY OUTLET CTRS I	COM	875465106	31	1,557	SH	OTR	13	1,557	0	0
TAPESTRY INC	COM	876030107	522	15,470	SH	DFND	1	14,862	0	608
TAPESTRY INC	COM	876030107	72	2,130	SH	DFND	1,3	2,130	0	0
TAPESTRY INC	COM	876030107	2	52	SH	DFND	1,7	52	0	0
TAPESTRY INC	COM	876030107	260	7,710	SH	DFND	13	7,710	0	0
TAPESTRY INC	COM	876030107	74	2,180	SH	DFND	14	2,180	0	0
TAPESTRY INC	COM	876030107	3	80	SH	DFND	3	80	0	0
TAPESTRY INC	COM	876030107	1,392	41,238	SH	DFND	7	39,919	0	1,319
TAPESTRY INC	COM	876030107	360	10,666	SH	DFND	7,9	10,666	0	0
TAPESTRY INC	COM	876030107	495	14,672	SH	DFND	9	14,503	0	169
TAPESTRY INC	COM	876030107	28	839	SH	OTR	13	839	0	0
TARGET CORP	COM	87612E106	6,553	99,154	SH	DFND	1	66,497	0	32,657
TARGET CORP	COM	87612E106	726	10,984	SH	DFND	1,3	10,984	0	0
TARGET CORP	COM	87612E106	814	12,310	SH	DFND	13	12,310	0	0
TARGET CORP	COM	87612E106	252	3,808	SH	DFND	14	3,627	181	0
TARGET CORP	COM	87612E106	1,294	19,581	SH	DFND	3	19,446	135	0
TARGET CORP	COM	87612E106	20,458	309,549	SH	DFND	7	305,514	0	4,035
TARGET CORP	COM	87612E106	2,934	44,390	SH	DFND	7,9	44,234	0	156
TARGET CORP	COM	87612E106	13,589	205,616	SH	DFND	9	198,602	0	7,014
TARGET CORP	COM	87612E106	79	1,191	SH	OTR	13	1,191	0	0
TARGET CORP	COM	87612E106	0	10	SH	Call DFND	9	10	0	0
TARGA RES CORP	COM	87612G101	279	7,737	SH	DFND	1	7,702	0	35



TARGA RES CORP	COM	87612G101	57	1,570	SH	DFND	1,3	1,570	0	0
TARGA RES CORP	COM	87612G101	1	41	SH	DFND	1,7	41	0	0
TARGA RES CORP	COM	87612G101	155	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	53	1,485	SH	DFND	14	1,485	0	0
TARGA RES CORP	COM	87612G101	1,008	27,992	SH	DFND	7	26,884	0	1,108
TARGA RES CORP	COM	87612G101	1	22	SH	DFND	7,9	0	0	22
TARGA RES CORP	COM	87612G101	804	22,325	SH	DFND	9	21,138	0	1,187
TARGA RES CORP	COM	87612G101	25	693	SH	OTR	13	693	0	0
TEGNA INC	COM	87901J105	22	2,000	SH	DFND	1	2,000	0	0
TEGNA INC	COM	87901J105	58	5,349	SH	DFND	7	5,021	0	328
TEGNA INC	COM	87901J105	2	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	39	3,565	SH	DFND	9	2,637	0	928
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	133	11,500	SH	DFND	7	11,500	0	0
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1	160	SH	DFND	1	68	0	92
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	26	5,379	SH	DFND	7	4,490	0	889
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	44	8,956	SH	DFND	9	0	0	8,956
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	202	16,964	SH	DFND	7	16,190	0	774
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	101	8,436	SH	DFND	7,9	8,436	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	223	18,703	SH	DFND	9	16,203	0	2,500
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,111	5,363	SH	DFND	1,3	200	0	5,163
TELEDYNE TECHNOLOGIES INC	COM	879360105	152	736	SH	DFND	7	626	0	110
TELEDYNE TECHNOLOGIES INC	COM	879360105	241	1,165	SH	DFND	9	1,165	0	0
TELEFLEX INC	COM	879369106	71	275	SH	DFND	1	275	0	0
TELEFLEX INC	COM	879369106	93	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	352	1,360	SH	DFND	13	1,360	0	0
TELEFLEX INC	COM	879369106	67	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	13	49	SH	DFND	3	49	0	0
TELEFLEX INC	COM	879369106	1,442	5,578	SH	DFND	7	5,548	0	30
TELEFLEX INC	COM	879369106	21	80	SH	DFND	7,9	80	0	0
TELEFLEX INC	COM	879369106	407	1,574	SH	DFND	9	1,478	0	96
TELEFONICA S A	SPONSORED ADR	879382208	2	243	SH	DFND	1	226	0	17
TELEFONICA S A	SPONSORED ADR	879382208	103	12,119	SH	DFND	7	10,336	0	1,783
TELEFONICA S A	SPONSORED ADR	879382208	158	18,630	SH	DFND	9	18,630	0	0
TELUS CORP	COM	87971M103	288	8,696	SH	DFND	7	8,696	0	0
TELUS CORP	COM	87971M103	218	6,570	SH	DFND	7,9	6,570	0	0
TELUS CORP	COM	87971M103	408	12,308	SH	DFND	9	8,913	0	3,395
TEMPLETON GLOBAL INCOME FD	COM	880198106	226	37,500	SH	DFND	1	37,500	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	0	66	SH	DFND	7	66	0	0
TERADATA CORP DEL	COM	88076W103	1	21	SH	DFND	1	21	0	0
TERADATA CORP DEL	COM	88076W103	35	900	SH	DFND	1,3	900	0	0
TERADATA CORP DEL	COM	88076W103	41	1,070	SH	DFND	13	1,070	0	0
TERADATA CORP DEL	COM	88076W103	35	910	SH	DFND	14	910	0	0
TERADATA CORP DEL	COM	88076W103	72	1,886	SH	DFND	7	418	0	1,468
TERADATA CORP DEL	COM	88076W103	17	450	SH	DFND	9	450	0	0
TERADYNE INC	COM	880770102	43	1,360	SH	DFND	1,3	1,360	0	0
TERADYNE INC	COM	880770102	228	7,250	SH	DFND	13	7,250	0	0
TERADYNE INC	COM	880770102	21	655	SH	DFND	14	655	0	0
TERADYNE INC	COM	880770102	439	13,998	SH	DFND	7	13,998	0	0

TERADYNE INC	COM	880770102	29	930	SH	DFND	9	300	0	630
TESARO INC	COM	881569107	22	300	SH	DFND	1,3	300	0	0
TESARO INC	COM	881569107	186	2,500	SH	DFND	13	2,500	0	0
TESARO INC	COM	881569107	23	310	SH	DFND	14	310	0	0
TESARO INC	COM	881569107	3	47	SH	DFND	7	0	0	47
TESARO INC	COM	881569107	5	61	SH	DFND	9	55	0	6
TESLA INC	COM	88160R101	283	850	SH	DFND	1	843	0	7
TESLA INC	COM	88160R101	335	1,007	SH	DFND	1,3	1,007	0	0
TESLA INC	COM	88160R101	938	2,818	SH	DFND	13	2,818	0	0
TESLA INC	COM	88160R101	289	867	SH	DFND	14	867	0	0
TESLA INC	COM	88160R101	5	14	SH	DFND	3	14	0	0
TESLA INC	COM	88160R101	1,068	3,210	SH	DFND	7	2,685	0	525
TESLA INC	COM	88160R101	2	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	1,006	3,023	SH	DFND	9	2,979	0	44
TETRA TECH INC NEW	COM	88162G103	7	137	SH	DFND	1	126	0	11
TETRA TECH INC NEW	COM	88162G103	75	1,442	SH	DFND	7	1,004	0	438
TETRA TECH INC NEW	COM	88162G103	143	2,756	SH	DFND	9	256	0	2,500
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	63	4,055	SH	DFND	1	4,055	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	53	3,414	SH	DFND	7	3,082	0	332
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	429	27,836	SH	DFND	9	25,351	0	2,485
TEXAS INSTRS INC	COM	882508104	4,619	48,875	SH	DFND	1	47,774	0	1,101
TEXAS INSTRS INC	COM	882508104	695	7,350	SH	DFND	1,3	7,350	0	0
TEXAS INSTRS INC	COM	882508104	1,871	19,800	SH	DFND	13	19,800	0	0
TEXAS INSTRS INC	COM	882508104	638	6,752	SH	DFND	14	6,752	0	0
TEXAS INSTRS INC	COM	882508104	8	88	SH	DFND	3	88	0	0
TEXAS INSTRS INC	COM	882508104	3,220	34,072	SH	DFND	7	30,738	0	3,334
TEXAS INSTRS INC	COM	882508104	48	512	SH	DFND	7,9	500	0	12
TEXAS INSTRS INC	COM	882508104	3,571	37,788	SH	DFND	9	9,607	0	28,181
TEXAS INSTRS INC	COM	882508104	135	1,425	SH	OTR	13	1,425	0	0
TEXAS ROADHOUSE INC	COM	882681109	94	1,577	SH	DFND	7	752	0	825
TEXAS ROADHOUSE INC	COM	882681109	141	2,358	SH	DFND	9	2,010	0	348
TEXTRON INC	COM	883203101	131	2,841	SH	DFND	1	2,841	0	0
TEXTRON INC	COM	883203101	92	2,000	SH	DFND	1,3	2,000	0	0
TEXTRON INC	COM	883203101	150	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	88	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	51	1,100	SH	DFND	7	967	0	133
TEXTRON INC	COM	883203101	4	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	482	10,480	SH	DFND	9	10,293	0	187
THE TRADE DESK INC	COM CL A	88339J105	3	28	SH	DFND	1	28	0	0
THE TRADE DESK INC	COM CL A	88339J105	332	2,860	SH	DFND	7	2,860	0	0
THE TRADE DESK INC	COM CL A	88339J105	83	717	SH	DFND	9	717	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,356	6,059	SH	DFND	1	2,630	0	3,429
THERMO FISHER SCIENTIFIC INC	COM	883556102	636	2,840	SH	DFND	1,3	2,840	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,705	7,620	SH	DFND	13	7,620	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	611	2,730	SH	DFND	14	2,730	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	12	52	SH	DFND	3	52	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,181	23,150	SH	DFND	7	22,027	0	1,123
THERMO FISHER SCIENTIFIC INC	COM	883556102	11	49	SH	DFND	7,9	0	0	49

THERMO FISHER SCIENTIFIC INC	COM	883556102	3,187	14,240	SH	DFND	9	9,034	0	5,206
THOMSON REUTERS CORP	COM NEW	884903709	137	2,841	SH	DFND	7	2,841	0	0
THOMSON REUTERS CORP	COM NEW	884903709	152	3,152	SH	DFND	7,9	3,152	0	0
THOMSON REUTERS CORP	COM NEW	884903709	987	20,430	SH	DFND	9	20,430	0	0
3M CO	COM	88579Y101	19,765	103,734	SH	DFND	1	99,140	0	4,594
3M CO	COM	88579Y101	833	4,373	SH	DFND	1,3	4,373	0	0
3M CO	COM	88579Y101	2,222	11,660	SH	DFND	13	11,660	0	0
3M CO	COM	88579Y101	767	4,027	SH	DFND	14	4,027	0	0
3M CO	COM	88579Y101	511	2,682	SH	DFND	3	2,682	0	0
3M CO	COM	88579Y101	17,864	93,754	SH	DFND	7	91,308	0	2,446
3M CO	COM	88579Y101	3,648	19,148	SH	DFND	7,9	19,108	0	40
3M CO	COM	88579Y101	43,368	227,606	SH	DFND	9	206,521	0	21,085
TIFFANY & CO NEW	COM	886547108	0	5	SH	DFND	1	0	0	5
TIFFANY & CO NEW	COM	886547108	72	890	SH	DFND	1,3	890	0	0
TIFFANY & CO NEW	COM	886547108	246	3,050	SH	DFND	13	3,050	0	0
TIFFANY & CO NEW	COM	886547108	67	835	SH	DFND	14	835	0	0
TIFFANY & CO NEW	COM	886547108	406	5,040	SH	DFND	7	4,771	0	269
TIFFANY & CO NEW	COM	886547108	98	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	67	830	SH	DFND	9	822	0	8
TIVO CORP	COM	88870P106	2	192	SH	DFND	1	107	0	85
TIVO CORP	COM	88870P106	70	7,450	SH	DFND	7	6,345	0	1,105
TIVO CORP	COM	88870P106	33	3,541	SH	DFND	9	3,541	0	0
TOLL BROTHERS INC	COM	889478103	0	5	SH	DFND	1	0	0	5
TOLL BROTHERS INC	COM	889478103	41	1,260	SH	DFND	1,3	1,260	0	0
TOLL BROTHERS INC	COM	889478103	199	6,050	SH	DFND	13	6,050	0	0
TOLL BROTHERS INC	COM	889478103	33	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	5	137	SH	DFND	3	137	0	0
TOLL BROTHERS INC	COM	889478103	87	2,652	SH	DFND	7	1,249	0	1,403
TOLL BROTHERS INC	COM	889478103	131	3,971	SH	DFND	9	3,061	0	910
TOLL BROTHERS INC	COM	889478103	218	6,633	SH	OTR	13	6,633	0	0
TOOTSIE ROLL INDS INC	COM	890516107	7	195	SH	DFND	1	195	0	0
TOOTSIE ROLL INDS INC	COM	890516107	384	11,497	SH	DFND	7	10,397	0	1,100
TORCHMARK CORP	COM	891027104	126	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	93	1,245	SH	DFND	14	1,245	0	0
TORCHMARK CORP	COM	891027104	5	62	SH	DFND	3	62	0	0
TORCHMARK CORP	COM	891027104	81	1,092	SH	DFND	7	406	0	686
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	101	1,349	SH	DFND	9	1,051	0	298
TORCHMARK CORP	COM	891027104	482	6,470	SH	OTR	13	6,470	0	0
TORO CO	COM	891092108	36	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	211	3,780	SH	DFND	13	3,780	0	0
TORO CO	COM	891092108	73	1,300	SH	DFND	14	1,300	0	0
TORO CO	COM	891092108	153	2,741	SH	DFND	7	2,491	0	250
TORO CO	COM	891092108	125	2,235	SH	DFND	9	1,975	0	260
TORONTO DOMINION BK ONT	COM NEW	891160509	4,871	97,974	SH	DFND	1	50,531	0	47,443
TORONTO DOMINION BK ONT	COM NEW	891160509	119	2,390	SH	DFND	1,3	2,390	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2	47	SH	DFND	1,7	47	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	261	5,250	SH	DFND	13	5,250	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	15	304	SH	DFND	14	0	304	0
TORONTO DOMINION BK ONT	COM NEW	891160509	967	19,523	SH	DFND	3	19,308	215	0

TORONTO DOMINION BK ONT	COM NEW	891160509	12,364	248,670	SH	DFND	7	248,573	0	97
TORONTO DOMINION BK ONT	COM NEW	891160509	832	16,728	SH	DFND	7,9	16,461	0	267
TORONTO DOMINION BK ONT	COM NEW	891160509	6,465	130,021	SH	DFND	9	129,262	0	759
TOTAL S A	SPONSORED ADR	89151E109	229	4,383	SH	DFND	1	4,322	0	61
TOTAL S A	SPONSORED ADR	89151E109	464	8,897	SH	DFND	3	8,897	0	0
TOTAL S A	SPONSORED ADR	89151E109	2,862	54,843	SH	DFND	7	51,775	0	3,068
TOTAL S A	SPONSORED ADR	89151E109	1,800	34,503	SH	DFND	7,9	34,422	0	81
TOTAL S A	SPONSORED ADR	89151E109	7,255	139,045	SH	DFND	9	132,058	0	6,987
TOTAL SYS SVCS INC	COM	891906109	115	1,410	SH	DFND	1,3	1,410	0	0
TOTAL SYS SVCS INC	COM	891906109	302	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	127	1,558	SH	DFND	14	1,558	0	0
TOTAL SYS SVCS INC	COM	891906109	554	6,819	SH	DFND	7	6,769	0	50
TOTAL SYS SVCS INC	COM	891906109	129	1,583	SH	DFND	9	1,583	0	0
TOTAL SYS SVCS INC	COM	891906109	51	629	SH	OTR	13	629	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	50	431	SH	DFND	1	401	0	30
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	350	3,014	SH	DFND	7	2,186	0	828
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	66	567	SH	DFND	9	567	0	0
TRACTOR SUPPLY CO	COM	892356106	7	86	SH	DFND	1	81	0	5
TRACTOR SUPPLY CO	COM	892356106	75	900	SH	DFND	1,3	900	0	0
TRACTOR SUPPLY CO	COM	892356106	100	1,200	SH	DFND	13	1,200	0	0
TRACTOR SUPPLY CO	COM	892356106	73	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	1,045	12,526	SH	DFND	7	6,265	0	6,261
TRACTOR SUPPLY CO	COM	892356106	12	142	SH	DFND	7,9	142	0	0
TRACTOR SUPPLY CO	COM	892356106	269	3,222	SH	DFND	9	3,152	0	70
TRACTOR SUPPLY CO	COM	892356106	50	595	SH	OTR	13	595	0	0
TRANSACT TECHNOLOGIES INC	COM	892918103	216	24,000	SH	DFND	1	24,000	0	0
TRANSCANADA CORP	COM	89353D107	19	540	SH	DFND	1	0	0	540
TRANSCANADA CORP	COM	89353D107	310	8,688	SH	DFND	7	8,688	0	0
TRANSCANADA CORP	COM	89353D107	233	6,526	SH	DFND	7,9	6,526	0	0
TRANSCANADA CORP	COM	89353D107	614	17,206	SH	DFND	9	17,206	0	0
TRANSDIGM GROUP INC	COM	893641100	34	101	SH	DFND	1	101	0	0
TRANSDIGM GROUP INC	COM	893641100	112	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	371	1,090	SH	DFND	13	1,090	0	0
TRANSDIGM GROUP INC	COM	893641100	114	335	SH	DFND	14	335	0	0
TRANSDIGM GROUP INC	COM	893641100	9	27	SH	DFND	3	27	0	0
TRANSDIGM GROUP INC	COM	893641100	1,164	3,423	SH	DFND	7	3,008	0	415
TRANSDIGM GROUP INC	COM	893641100	15	44	SH	DFND	7,9	44	0	0
TRANSDIGM GROUP INC	COM	893641100	241	710	SH	DFND	9	640	0	70
TRANSUNION	COM	89400J107	281	4,944	SH	DFND	1	4,939	0	5
TRANSUNION	COM	89400J107	80	1,400	SH	DFND	1,3	1,400	0	0
TRANSUNION	COM	89400J107	136	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	63	1,115	SH	DFND	14	1,115	0	0
TRANSUNION	COM	89400J107	356	6,269	SH	DFND	7	6,255	0	14
TRANSUNION	COM	89400J107	53	941	SH	DFND	7,9	941	0	0

TRANSUNION	COM	89400J107	1,075	18,923	SH	DFND	9	18,813	0	110
TRANSUNION	COM	89400J107	43	750	SH	OTR	13	750	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,099	17,532	SH	DFND	1	17,530	0	2
TRAVELERS COMPANIES INC	COM	89417E109	752	6,280	SH	DFND	13	6,280	0	0
TRAVELERS COMPANIES INC	COM	89417E109	258	2,157	SH	DFND	14	2,157	0	0
TRAVELERS COMPANIES INC	COM	89417E109	6	49	SH	DFND	3	49	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,572	21,475	SH	DFND	7	20,257	0	1,218
TRAVELERS COMPANIES INC	COM	89417E109	112	933	SH	DFND	7,9	927	0	6
TRAVELERS COMPANIES INC	COM	89417E109	10,569	88,256	SH	DFND	9	87,177	0	1,079
TRAVELERS COMPANIES INC	COM	89417E109	60	500	SH	OTR	13	500	0	0
TREDEGAR CORP	COM	894650100	10	627	SH	DFND	7	627	0	0
TREDEGAR CORP	COM	894650100	226	14,265	SH	DFND	9	14,265	0	0
TRI CONTL CORP	COM	895436103	208	8,845	SH	DFND	7	8,845	0	0
TRIMBLE INC	COM	896239100	0	7	SH	DFND	1	0	0	7
TRIMBLE INC	COM	896239100	63	1,910	SH	DFND	1,3	1,910	0	0
TRIMBLE INC	COM	896239100	220	6,680	SH	DFND	13	6,680	0	0
TRIMBLE INC	COM	896239100	69	2,100	SH	DFND	14	2,100	0	0
TRIMBLE INC	COM	896239100	325	9,887	SH	DFND	7	1,889	0	7,998
TRIMBLE INC	COM	896239100	94	2,844	SH	DFND	9	1,224	0	1,620
TRIUMPH GROUP INC NEW	COM	896818101	1	109	SH	DFND	1	109	0	0
TRIUMPH GROUP INC NEW	COM	896818101	4	353	SH	DFND	7	54	0	299
TRIUMPH GROUP INC NEW	COM	896818101	173	15,000	SH	DFND	7,9	15,000	0	0
TRIPADVISOR INC	COM	896945201	42	780	SH	DFND	1,3	780	0	0
TRIPADVISOR INC	COM	896945201	119	2,200	SH	DFND	13	2,200	0	0
TRIPADVISOR INC	COM	896945201	53	975	SH	DFND	14	975	0	0
TRIPADVISOR INC	COM	896945201	45	836	SH	DFND	7	729	0	107
TRIPADVISOR INC	COM	896945201	594	11,019	SH	DFND	9	335	0	10,684
TUTOR PERINI CORP	COM	901109108	33	2,055	SH	DFND	7	2,055	0	0
TUTOR PERINI CORP	COM	901109108	140	8,736	SH	DFND	9	8,736	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	37	761	SH	DFND	1	761	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	398	8,280	SH	DFND	1,3	8,280	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,123	23,330	SH	DFND	13	23,330	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	402	8,345	SH	DFND	14	8,345	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	11	233	SH	DFND	3	233	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	434	9,029	SH	DFND	7	5,717	0	3,312
TWENTY FIRST CENTY FOX INC	CL A	90130A101	7	140	SH	DFND	7,9	0	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,170	24,324	SH	DFND	9	4,210	0	20,114
TWENTY FIRST CENTY FOX INC	CL A	90130A101	110	2,295	SH	OTR	13	2,295	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	147	3,070	SH	DFND	1,3	3,070	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	334	6,980	SH	DFND	13	6,980	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	100	2,085	SH	DFND	14	2,085	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	155	3,249	SH	DFND	7	2,812	0	437

FOX INC										
TWENTY FIRST CENTY FOX INC	CL B	90130A200	1,369	28,658	SH	DFND	9	6,254	0	22,404
TWILIO INC	CL A	90138F102	36	400	SH	DFND	1,3	400	0	0
TWILIO INC	CL A	90138F102	143	1,600	SH	DFND	13	1,600	0	0
TWILIO INC	CL A	90138F102	70	785	SH	DFND	14	785	0	0
TWILIO INC	CL A	90138F102	18	199	SH	DFND	7	166	0	33
TWILIO INC	CL A	90138F102	2	18	SH	DFND	9	10	0	8
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	13	14,000	PRN	DFND	7	14,000	0	0
TWITTER INC	COM	90184L102	95	3,307	SH	DFND	1	3,300	0	7
TWITTER INC	COM	90184L102	150	5,230	SH	DFND	1,3	5,230	0	0
TWITTER INC	COM	90184L102	374	13,010	SH	DFND	13	13,010	0	0
TWITTER INC	COM	90184L102	131	4,558	SH	DFND	14	4,558	0	0
TWITTER INC	COM	90184L102	8	265	SH	DFND	3	265	0	0
TWITTER INC	COM	90184L102	1,020	35,493	SH	DFND	7	31,013	0	4,480
TWITTER INC	COM	90184L102	1	20	SH	DFND	7,9	0	0	20
TWITTER INC	COM	90184L102	349	12,127	SH	DFND	9	11,973	0	154
TWITTER INC	COM	90184L102	63	2,191	SH	OTR	13	2,191	0	0
2U INC	COM	90214J101	15	300	SH	DFND	1,3	300	0	0
2U INC	COM	90214J101	15	300	SH	DFND	13	300	0	0
2U INC	COM	90214J101	25	505	SH	DFND	14	505	0	0
2U INC	COM	90214J101	141	2,826	SH	DFND	7	2,773	0	53
2U INC	COM	90214J101	16	327	SH	DFND	7,9	327	0	0
2U INC	COM	90214J101	31	627	SH	DFND	9	627	0	0
TYLER TECHNOLOGIES INC	COM	902252105	37	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	52	280	SH	DFND	14	280	0	0
TYLER TECHNOLOGIES INC	COM	902252105	139	749	SH	DFND	7	749	0	0
TYLER TECHNOLOGIES INC	COM	902252105	15	80	SH	DFND	9	80	0	0
TYSON FOODS INC	CL A	902494103	21	397	SH	DFND	1	397	0	0
TYSON FOODS INC	CL A	902494103	96	1,800	SH	DFND	1,3	1,800	0	0
TYSON FOODS INC	CL A	902494103	283	5,300	SH	DFND	13	5,300	0	0
TYSON FOODS INC	CL A	902494103	85	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	1	28	SH	DFND	3	28	0	0
TYSON FOODS INC	CL A	902494103	717	13,429	SH	DFND	7	13,176	0	253
TYSON FOODS INC	CL A	902494103	80	1,494	SH	DFND	7,9	1,494	0	0
TYSON FOODS INC	CL A	902494103	156	2,930	SH	DFND	9	2,715	0	215
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	22	1,117	SH	DFND	7	1,117	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	328	16,611	SH	DFND	9	16,611	0	0
UDR INC	COM	902653104	0	7	SH	DFND	1	0	0	7
UDR INC	COM	902653104	63	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	304	7,680	SH	DFND	13	7,680	0	0
UDR INC	COM	902653104	68	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	25	627	SH	DFND	7	23	0	604
UDR INC	COM	902653104	20	509	SH	DFND	9	436	0	73
UDR INC	COM	902653104	247	6,236	SH	OTR	13	6,236	0	0
UGI CORP NEW	COM	902681105	571	10,695	SH	DFND	1	10,500	0	195
UGI CORP NEW	COM	902681105	1,189	22,281	SH	DFND	1,3	700	0	21,581
UGI CORP NEW	COM	902681105	75	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	49	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	217	4,062	SH	DFND	7	3,000	0	1,062
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	4,792	89,828	SH	DFND	9	89,724	0	104
UGI CORP NEW	COM	902681105	361	6,772	SH	OTR	13	6,772	0	0
US BANCORP DEL	COM NEW	902973304	7,114	155,669	SH	DFND	1	100,746	0	54,923

US BANCORP DEL	COM NEW	902973304	144	3,155	SH	DFND	1,3	3,155	0	0
US BANCORP DEL	COM NEW	902973304	2	52	SH	DFND	1,7	52	0	0
US BANCORP DEL	COM NEW	902973304	1,607	35,170	SH	DFND	13	35,170	0	0
US BANCORP DEL	COM NEW	902973304	483	10,572	SH	DFND	14	10,240	332	0
US BANCORP DEL	COM NEW	902973304	1,130	24,724	SH	DFND	3	24,484	240	0
US BANCORP DEL	COM NEW	902973304	23,896	522,889	SH	DFND	7	514,927	0	7,962
US BANCORP DEL	COM NEW	902973304	6,207	135,816	SH	DFND	7,9	135,490	0	326
US BANCORP DEL	COM NEW	902973304	13,085	286,321	SH	DFND	9	282,278	0	4,043
US BANCORP DEL	COM NEW	902973304	47	1,039	SH	OTR	13	1,039	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	207	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	28	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	30	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	4	92	SH	DFND	3	92	0	0
U S G CORP	COM NEW	903293405	185	4,328	SH	DFND	7,9	4,328	0	0
U S G CORP	COM NEW	903293405	394	9,246	SH	DFND	9	9,246	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	10	101	SH	DFND	1	101	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	10	101	SH	DFND	3	101	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	221	2,162	SH	DFND	7	1,812	0	350
U S PHYSICAL THERAPY INC	COM	90337L108	70	686	SH	DFND	9	572	0	114
ULTA BEAUTY INC	COM	90384S303	514	2,099	SH	DFND	1	2,096	0	3
ULTA BEAUTY INC	COM	90384S303	110	450	SH	DFND	1,3	450	0	0
ULTA BEAUTY INC	COM	90384S303	343	1,400	SH	DFND	13	1,400	0	0
ULTA BEAUTY INC	COM	90384S303	98	400	SH	DFND	14	400	0	0
ULTA BEAUTY INC	COM	90384S303	141	576	SH	DFND	3	576	0	0
ULTA BEAUTY INC	COM	90384S303	2,551	10,419	SH	DFND	7	10,145	0	274
ULTA BEAUTY INC	COM	90384S303	122	500	SH	DFND	7,9	500	0	0
ULTA BEAUTY INC	COM	90384S303	2,036	8,314	SH	DFND	9	7,492	0	822
ULTA BEAUTY INC	COM	90384S303	58	236	SH	OTR	13	236	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	61	250	SH	DFND	1	41	0	209
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	56	230	SH	DFND	1,3	230	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10	40	SH	DFND	13	40	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	53	215	SH	DFND	14	215	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	179	733	SH	DFND	7	731	0	2
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	20	80	SH	DFND	9	80	0	0
UMPQUA HLDGS CORP	COM	904214103	119	7,473	SH	DFND	1	7,473	0	0
UMPQUA HLDGS CORP	COM	904214103	506	31,852	SH	DFND	7	31,852	0	0
UMPQUA HLDGS CORP	COM	904214103	41	2,603	SH	DFND	9	1,971	0	632
UNDER ARMOUR INC	CL A	904311107	54	3,029	SH	DFND	1	3,019	0	10
UNDER ARMOUR INC	CL A	904311107	22	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	81	4,600	SH	DFND	13	4,600	0	0
UNDER ARMOUR INC	CL A	904311107	32	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	63	3,575	SH	DFND	7	2,921	0	654
UNDER ARMOUR INC	CL A	904311107	148	8,368	SH	DFND	9	8,216	0	152
UNDER ARMOUR INC	CL A	904311107	168	9,535	SH	OTR	13	9,535	0	0
UNDER ARMOUR INC	CL C	904311206	46	2,832	SH	DFND	1	2,819	0	13
UNDER ARMOUR INC	CL C	904311206	20	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	15	922	SH	DFND	13	922	0	0
UNDER ARMOUR INC	CL C	904311206	26	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	35	2,140	SH	DFND	7	1,554	0	586
UNDER ARMOUR INC	CL C	904311206	36	2,203	SH	DFND	9	2,203	0	0

UNDER ARMOUR INC	CL C	904311206	11	665	SH	OTR	13	665	0	0
UNILEVER PLC	SPON ADR NEW	904767704	661	12,644	SH	DFND	1	9,644	0	3,000
UNILEVER PLC	SPON ADR NEW	904767704	5	89	SH	DFND	14	0	89	0
UNILEVER PLC	SPON ADR NEW	904767704	228	4,355	SH	DFND	3	4,355	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,588	68,665	SH	DFND	7	66,855	0	1,810
UNILEVER PLC	SPON ADR NEW	904767704	1,066	20,410	SH	DFND	7,9	20,410	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,614	50,035	SH	DFND	9	50,035	0	0
UNILEVER N V	N Y SHS NEW	904784709	155	2,885	SH	DFND	1	2,658	0	227
UNILEVER N V	N Y SHS NEW	904784709	19	356	SH	DFND	3	356	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,077	57,189	SH	DFND	7	56,051	0	1,138
UNILEVER N V	N Y SHS NEW	904784709	62	1,153	SH	DFND	7,9	1,153	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,782	33,125	SH	DFND	9	32,525	0	600
UNILEVER N V	N Y SHS NEW	904784709	257	4,779	SH	OTR	13	4,779	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	14	500	SH	DFND	1	0	0	500
UNION BANKSHARES CORP NEW	COM	90539J109	5	189	SH	DFND	7	189	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	243	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	7,692	55,645	SH	DFND	1	47,576	0	8,069
UNION PAC CORP	COM	907818108	1,250	9,045	SH	DFND	1,3	9,045	0	0
UNION PAC CORP	COM	907818108	2,097	15,170	SH	DFND	13	15,170	0	0
UNION PAC CORP	COM	907818108	730	5,280	SH	DFND	14	5,280	0	0
UNION PAC CORP	COM	907818108	583	4,218	SH	DFND	3	4,218	0	0
UNION PAC CORP	COM	907818108	19,416	140,463	SH	DFND	7	135,755	0	4,708
UNION PAC CORP	COM	907818108	6,872	49,715	SH	DFND	7,9	49,633	0	82
UNION PAC CORP	COM	907818108	24,108	174,403	SH	DFND	9	165,173	0	9,230
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	5	250	SH	DFND	1	250	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	444	20,710	SH	DFND	1,3	0	0	20,710
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	46	2,147	SH	DFND	7	1,460	0	687
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	6	263	SH	DFND	9	263	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,110	132,096	SH	DFND	1	67,000	0	65,096
UNITED BANKSHARES INC WEST V	COM	909907107	105	3,375	SH	DFND	1,3	3,375	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2	67	SH	DFND	1,7	67	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	232	7,455	SH	DFND	13	7,455	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	12	397	SH	DFND	14	0	397	0
UNITED BANKSHARES INC WEST V	COM	909907107	846	27,194	SH	DFND	3	26,889	305	0
UNITED BANKSHARES INC WEST V	COM	909907107	10,119	325,274	SH	DFND	7	325,042	0	232
UNITED BANKSHARES INC WEST V	COM	909907107	667	21,444	SH	DFND	7,9	21,065	0	379
UNITED BANKSHARES INC WEST V	COM	909907107	3,236	104,005	SH	DFND	9	103,725	0	280
UNITED CONTL HLDGS INC	COM	910047109	0	5	SH	DFND	1	0	0	5
UNITED CONTL HLDGS INC	COM	910047109	165	1,970	SH	DFND	1,3	1,970	0	0
UNITED CONTL HLDGS INC	COM	910047109	459	5,483	SH	DFND	13	5,483	0	0
UNITED CONTL HLDGS	COM	910047109	142	1,699	SH	DFND	14	1,699	0	0



INC										
UNITED CONTL HLDGS INC	COM	910047109	368	4,392	SH	DFND	7	3,661	0	731
UNITED CONTL HLDGS INC	COM	910047109	2	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	261	3,123	SH	DFND	9	3,095	0	28
UNITED PARCEL SERVICE INC	CL B	911312106	5,733	58,783	SH	DFND	1	39,367	0	19,416
UNITED PARCEL SERVICE INC	CL B	911312106	594	6,095	SH	DFND	1,3	6,095	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4	44	SH	DFND	1,7	44	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,520	15,580	SH	DFND	13	15,580	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	472	4,842	SH	DFND	14	4,715	127	0
UNITED PARCEL SERVICE INC	CL B	911312106	782	8,020	SH	DFND	3	7,930	90	0
UNITED PARCEL SERVICE INC	CL B	911312106	13,651	139,965	SH	DFND	7	134,579	0	5,386
UNITED PARCEL SERVICE INC	CL B	911312106	1,326	13,594	SH	DFND	7,9	13,442	0	152
UNITED PARCEL SERVICE INC	CL B	911312106	12,341	126,531	SH	DFND	9	119,841	0	6,690
UNITED PARCEL SERVICE INC	CL B	911312106	243	2,494	SH	OTR	13	2,494	0	0
UNITED RENTALS INC	COM	911363109	0	2	SH	DFND	1	0	0	2
UNITED RENTALS INC	COM	911363109	69	670	SH	DFND	1,3	670	0	0
UNITED RENTALS INC	COM	911363109	207	2,020	SH	DFND	13	2,020	0	0
UNITED RENTALS INC	COM	911363109	72	700	SH	DFND	14	700	0	0
UNITED RENTALS INC	COM	911363109	2	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	276	2,692	SH	DFND	7	2,307	0	385
UNITED RENTALS INC	COM	911363109	216	2,103	SH	DFND	9	2,081	0	22
US FOODS HLDG CORP	COM	912008109	41	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	92	2,900	SH	DFND	13	2,900	0	0
US FOODS HLDG CORP	COM	912008109	22	700	SH	DFND	14	700	0	0
US FOODS HLDG CORP	COM	912008109	145	4,596	SH	DFND	7	4,186	0	410
US FOODS HLDG CORP	COM	912008109	83	2,617	SH	DFND	9	2,508	0	109
UNITED STATES OIL FUND LP	UNITS	91232N108	712	73,700	SH	DFND	9	73,700	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	8,672	81,441	SH	DFND	1	74,864	0	6,577
UNITED TECHNOLOGIES CORP	COM	913017109	1,321	12,405	SH	DFND	1,3	12,405	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,624	15,250	SH	DFND	13	15,250	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	585	5,497	SH	DFND	14	5,497	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	454	4,264	SH	DFND	3	4,264	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	21,488	201,799	SH	DFND	7	197,272	0	4,527
UNITED TECHNOLOGIES CORP	COM	913017109	1,388	13,034	SH	DFND	7,9	12,972	0	62
UNITED TECHNOLOGIES CORP	COM	913017109	32,497	305,198	SH	DFND	9	276,046	0	29,152
UNITED TECHNOLOGIES CORP	COM	913017109	357	3,351	SH	OTR	13	3,351	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	0	10	SH	Call DFND	9	10	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	29	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	124	1,140	SH	DFND	13	1,140	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	51	464	SH	DFND	14	464	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	12	107	SH	DFND	7	50	0	57
UNITED THERAPEUTICS CORP DEL	COM	91307C102	17	157	SH	DFND	9	23	0	134
UNITEDHEALTH GROUP INC	COM	91324P102	3,201	12,851	SH	DFND	1	11,283	0	1,568
UNITEDHEALTH GROUP INC	COM	91324P102	1,748	7,015	SH	DFND	1,3	7,015	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,688	18,820	SH	DFND	13	18,820	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,595	6,402	SH	DFND	14	6,402	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	531	2,130	SH	DFND	3	2,130	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,128	64,739	SH	DFND	7	59,790	0	4,949
UNITEDHEALTH GROUP INC	COM	91324P102	5,670	22,760	SH	DFND	7,9	22,680	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	10,728	43,063	SH	DFND	9	32,815	0	10,248
UNITEDHEALTH GROUP INC	COM	91324P102	659	2,645	SH	OTR	13	2,645	0	0
UNITI GROUP INC	COM	91325V108	6	400	SH	DFND	1	0	0	400
UNITI GROUP INC	COM	91325V108	12	800	SH	DFND	1,3	800	0	0
UNITI GROUP INC	COM	91325V108	28	1,800	SH	DFND	13	1,800	0	0
UNITI GROUP INC	COM	91325V108	13	809	SH	DFND	14	809	0	0
UNITI GROUP INC	COM	91325V108	66	4,248	SH	DFND	7	3,292	0	956
UNITI GROUP INC	COM	91325V108	39	2,489	SH	DFND	9	2,478	0	11
UNIVERSAL DISPLAY CORP	COM	91347P105	28	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	112	1,200	SH	DFND	13	1,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	24	260	SH	DFND	14	260	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	242	2,591	SH	DFND	7	2,528	0	63
UNIVERSAL DISPLAY CORP	COM	91347P105	11	116	SH	DFND	9	12	0	104
UNIVERSAL DISPLAY CORP	COM	91347P105	82	880	SH	OTR	13	880	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	72	620	SH	DFND	1,3	620	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	289	2,480	SH	DFND	13	2,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	79	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	15	132	SH	DFND	7	117	0	15
UNIVERSAL HLTH SVCS INC	CL B	913903100	134	1,150	SH	DFND	9	1,113	0	37
UNIVERSAL HLTH SVCS INC	CL B	913903100	370	3,173	SH	OTR	13	3,173	0	0
URBAN OUTFITTERS INC	COM	917047102	5	139	SH	DFND	1	133	0	6
URBAN OUTFITTERS INC	COM	917047102	21	620	SH	DFND	1,3	620	0	0
URBAN OUTFITTERS INC	COM	917047102	93	2,800	SH	DFND	13	2,800	0	0
URBAN OUTFITTERS INC	COM	917047102	11	335	SH	DFND	14	335	0	0
URBAN OUTFITTERS INC	COM	917047102	146	4,402	SH	DFND	7	4,357	0	45
URBAN OUTFITTERS	COM	917047102	15	462	SH	DFND	9	449	0	13

INC										
URSTADT BIDDLE PPTYS INC	CL A	917286205	50	2,582	SH	DFND	1	2,582	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	17	877	SH	DFND	7	0	0	877
URSTADT BIDDLE PPTYS INC	CL A	917286205	170	8,845	SH	DFND	9	8,845	0	0
V F CORP	COM	918204108	203	2,850	SH	DFND	1	2,850	0	0
V F CORP	COM	918204108	175	2,460	SH	DFND	1,3	2,460	0	0
V F CORP	COM	918204108	432	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	175	2,455	SH	DFND	14	2,455	0	0
V F CORP	COM	918204108	7	99	SH	DFND	3	99	0	0
V F CORP	COM	918204108	2,679	37,558	SH	DFND	7	35,242	0	2,316
V F CORP	COM	918204108	14	200	SH	DFND	7,9	200	0	0
V F CORP	COM	918204108	1,385	19,416	SH	DFND	9	19,266	0	150
VAIL RESORTS INC	COM	91879Q109	63	300	SH	DFND	1,3	300	0	0
VAIL RESORTS INC	COM	91879Q109	54	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	54	256	SH	DFND	7	74	0	182
VAIL RESORTS INC	COM	91879Q109	11	50	SH	DFND	9	50	0	0
VAIL RESORTS INC	COM	91879Q109	38	179	SH	OTR	13	179	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,473	46,325	SH	DFND	1	25,879	0	20,446
VALERO ENERGY CORP NEW	COM	91913Y100	321	4,280	SH	DFND	1,3	4,280	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1	17	SH	DFND	1,7	17	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	861	11,490	SH	DFND	13	11,490	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	239	3,192	SH	DFND	14	3,085	107	0
VALERO ENERGY CORP NEW	COM	91913Y100	548	7,310	SH	DFND	3	7,235	75	0
VALERO ENERGY CORP NEW	COM	91913Y100	13,156	175,481	SH	DFND	7	168,737	0	6,744
VALERO ENERGY CORP NEW	COM	91913Y100	3,598	47,991	SH	DFND	7,9	47,882	0	109
VALERO ENERGY CORP NEW	COM	91913Y100	6,128	81,743	SH	DFND	9	79,375	0	2,368
VALERO ENERGY CORP NEW	COM	91913Y100	50	667	SH	OTR	13	667	0	0
VALMONT INDS INC	COM	920253101	14	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	118	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	11	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	81	731	SH	DFND	7	481	0	250
VALMONT INDS INC	COM	920253101	1	8	SH	DFND	9	8	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	415	12,573	SH	DFND	7	12,573	0	0
VANGUARD GROUP	DIV APP ETF	921908844	1,272	12,989	SH	DFND	1	12,937	0	52
VANGUARD GROUP	DIV APP ETF	921908844	10,544	107,650	SH	DFND	7	105,050	0	2,600
VANGUARD GROUP	DIV APP ETF	921908844	98	1,005	SH	DFND	7,9	1,005	0	0
VANGUARD GROUP	DIV APP ETF	921908844	12,204	124,598	SH	DFND	9	124,045	0	553
VANGUARD STAR FD	VG TL INTL STK F	921909768	142	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	358	7,572	SH	DFND	7	7,572	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,508	32,784	SH	DFND	7	32,784	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,451	34,291	SH	DFND	7	34,291	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	734	10,266	SH	DFND	9	10,266	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,223	13,972	SH	DFND	7	13,972	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,898	23,345	SH	DFND	1	23,345	0	0

VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,556	19,140	SH	DFND	7	19,140	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,219	14,992	SH	DFND	9	14,992	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	399	5,083	SH	DFND	1	5,083	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	3,770	47,980	SH	DFND	3	47,980	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	9,819	124,970	SH	DFND	7	124,970	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	716	9,108	SH	DFND	7,9	9,108	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	510	6,490	SH	DFND	9	3,090	0	3,400
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	209,777	2,648,363	SH	DFND	1	473,465	0	2,174,898
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,100	89,641	SH	DFND	3	89,641	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	19,209	242,504	SH	DFND	7	238,644	0	3,860
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	998	12,601	SH	DFND	7,9	12,601	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,577	83,034	SH	DFND	9	76,418	0	6,616
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	25,878	697,507	SH	DFND	1	677,901	0	19,606
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	27	717	SH	DFND	1,7	717	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,317	35,510	SH	DFND	14	0	35,510	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	743	20,019	SH	DFND	3	20,019	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	143,308	3,862,759	SH	DFND	7	3,733,129	0	129,630
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	12,381	333,716	SH	DFND	7,9	332,907	0	809
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	241,339	6,505,096	SH	DFND	9	6,291,794	0	213,302
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	24,286	311,401	SH	DFND	1	242,785	0	68,616
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2	28	SH	DFND	14	0	28	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,591	33,220	SH	DFND	7	32,599	0	621
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	67	863	SH	DFND	7,9	863	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,814	36,077	SH	DFND	9	35,274	0	803
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,045	60,094	SH	DFND	1	58,986	0	1,108
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,863	12,378	SH	DFND	3	12,378	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,979	66,294	SH	DFND	7	66,294	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	983	6,533	SH	DFND	7,9	6,533	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,936	66,014	SH	DFND	9	65,528	0	486
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,311	32,863	SH	DFND	1	32,112	0	751
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	959	7,308	SH	DFND	3	7,308	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,558	34,752	SH	DFND	7	34,752	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	586	4,467	SH	DFND	7,9	4,467	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,842	36,911	SH	DFND	9	36,842	0	69

VANGUARD WORLD FDS	ENERGY ETF	92204A306	4,447	57,668	SH	DFND	1	55,018	0	2,650
VANGUARD WORLD FDS	ENERGY ETF	92204A306	929	12,050	SH	DFND	3	12,050	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,423	44,396	SH	DFND	7	44,396	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	492	6,383	SH	DFND	7,9	6,383	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,874	50,234	SH	DFND	9	50,140	0	94
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	19,053	320,981	SH	DFND	1	314,324	0	6,657
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,339	39,401	SH	DFND	3	39,401	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	14,966	252,130	SH	DFND	7	250,140	0	1,990
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,989	33,515	SH	DFND	7,9	33,515	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	15,563	262,172	SH	DFND	9	261,856	0	316
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	19,349	120,479	SH	DFND	1	119,122	0	1,357
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,497	15,545	SH	DFND	3	15,545	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	15,893	98,959	SH	DFND	7	98,959	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,452	9,040	SH	DFND	7,9	9,040	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	14,399	89,657	SH	DFND	9	89,491	0	166
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	7,781	64,620	SH	DFND	1	63,305	0	1,315
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,666	13,838	SH	DFND	3	13,838	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	8,152	67,700	SH	DFND	7	67,700	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	922	7,658	SH	DFND	7,9	7,658	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	8,119	67,430	SH	DFND	9	67,063	0	367
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26,391	158,189	SH	DFND	1	156,538	0	1,651
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,548	21,270	SH	DFND	3	21,270	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26,516	158,938	SH	DFND	7	158,938	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,261	13,551	SH	DFND	7,9	13,551	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	22,471	134,695	SH	DFND	9	134,452	0	243
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,550	13,981	SH	DFND	1	13,889	0	92
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	366	3,301	SH	DFND	3	3,301	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,125	19,173	SH	DFND	7	19,173	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	262	2,362	SH	DFND	7,9	2,362	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,096	18,915	SH	DFND	9	18,882	0	33
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,092	9,269	SH	DFND	1	9,205	0	64
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	269	2,281	SH	DFND	3	2,281	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,450	12,306	SH	DFND	7	12,306	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	197	1,671	SH	DFND	7,9	1,671	0	0
VANGUARD WORLD	UTILITIES ETF	92204A876	2,344	19,892	SH	DFND	9	19,873	0	19

FDS											
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,316	44,769	SH	DFND	1	43,713	0	1,056	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,251	16,889	SH	DFND	3	16,889	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5,313	71,728	SH	DFND	7	57,428	0	14,300	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	889	12,006	SH	DFND	7,9	12,006	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,956	53,408	SH	DFND	9	51,362	0	2,046	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	10,772	205,530	SH	DFND	1	144,321	0	61,209	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	48	1,000	SH	DFND	1,3	1,000	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	61,603	1,175,400	SH	DFND	13	1,175,400	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	36	682	SH	DFND	14	0	682	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	998	19,200	SH	DFND	3	19,200	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	17,500	333,909	SH	DFND	7	333,753	0	156	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	472	9,011	SH	DFND	7,9	9,011	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	11,137	212,492	SH	DFND	9	204,548	0	7,944	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,658	40,609	SH	DFND	9	0	0	40,609	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,548	33,970	SH	DFND	7	33,970	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,065	89,183	SH	DFND	9	60,324	0	28,859	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,674	122,688	SH	DFND	1	121,688	0	1,000	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	54,608	1,433,285	SH	DFND	7	1,404,446	0	28,839	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,327	61,078	SH	DFND	7,9	61,078	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	75,629	1,985,001	SH	DFND	9	1,821,397	1,310	162,294	
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	82	1,348	SH	DFND	1	1,348	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	392	6,460	SH	DFND	7	6,460	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	32	526	SH	DFND	9	526	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	914	18,800	SH	DFND	1	18,800	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,759	36,178	SH	DFND	7	34,786	0	1,392	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	44	915	SH	DFND	9	915	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	257	4,269	SH	DFND	1	4,269	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	43	719	SH	DFND	7	719	0	0	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	24	305	SH	DFND	1	0	0	305	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,551	19,895	SH	DFND	7	19,895	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	287	2,676	SH	DFND	7	2,676	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	99	925	SH	DFND	9	360	0	565	
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,879	16,409	SH	DFND	7	16,409	0	0	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130	

VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	334	4,031	SH	DFND	7	4,031	0	0
VARIAN MED SYS INC	COM	92220P105	84	740	SH	DFND	1,3	740	0	0
VARIAN MED SYS INC	COM	92220P105	312	2,750	SH	DFND	13	2,750	0	0
VARIAN MED SYS INC	COM	92220P105	109	965	SH	DFND	14	965	0	0
VARIAN MED SYS INC	COM	92220P105	6	54	SH	DFND	3	54	0	0
VARIAN MED SYS INC	COM	92220P105	276	2,434	SH	DFND	7	1,898	0	536
VARIAN MED SYS INC	COM	92220P105	23	200	SH	DFND	7,9	200	0	0
VARIAN MED SYS INC	COM	92220P105	32	285	SH	DFND	9	272	0	13
VECTREN CORP	COM	92240G101	22	300	SH	DFND	1,3	300	0	0
VECTREN CORP	COM	92240G101	79	1,100	SH	DFND	13	1,100	0	0
VECTREN CORP	COM	92240G101	50	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	6	84	SH	DFND	3	84	0	0
VECTREN CORP	COM	92240G101	283	3,933	SH	DFND	7	3,419	0	514
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	61	841	SH	DFND	9	841	0	0
VEEVA SYS INC	CL A COM	922475108	518	5,798	SH	DFND	1	5,798	0	0
VEEVA SYS INC	CL A COM	922475108	79	890	SH	DFND	1,3	890	0	0
VEEVA SYS INC	CL A COM	922475108	243	2,720	SH	DFND	13	2,720	0	0
VEEVA SYS INC	CL A COM	922475108	88	980	SH	DFND	14	980	0	0
VEEVA SYS INC	CL A COM	922475108	580	6,498	SH	DFND	7	6,134	0	364
VEEVA SYS INC	CL A COM	922475108	70	788	SH	DFND	7,9	788	0	0
VEEVA SYS INC	CL A COM	922475108	674	7,550	SH	DFND	9	7,550	0	0
VENTAS INC	COM	92276F100	3,986	68,029	SH	DFND	1	33,259	0	34,770
VENTAS INC	COM	92276F100	227	3,880	SH	DFND	1,3	3,880	0	0
VENTAS INC	COM	92276F100	2	35	SH	DFND	1,7	35	0	0
VENTAS INC	COM	92276F100	485	8,286	SH	DFND	13	8,286	0	0
VENTAS INC	COM	92276F100	136	2,318	SH	DFND	14	2,100	218	0
VENTAS INC	COM	92276F100	866	14,776	SH	DFND	3	14,616	160	0
VENTAS INC	COM	92276F100	10,479	178,848	SH	DFND	7	177,581	0	1,267
VENTAS INC	COM	92276F100	716	12,213	SH	DFND	7,9	12,022	0	191
VENTAS INC	COM	92276F100	5,389	91,983	SH	DFND	9	91,332	0	651
VENTAS INC	COM	92276F100	471	8,043	SH	OTR	13	8,043	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	4,998	97,897	SH	DFND	1	96,483	0	1,414
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	2,834	55,506	SH	DFND	7	54,458	0	1,048
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	240	4,700	SH	DFND	7,9	4,700	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	6,870	134,582	SH	DFND	9	110,037	0	24,545
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	26,268	114,302	SH	DFND	1	26,956	0	87,346
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,234	14,071	SH	DFND	3	14,071	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	68,997	300,237	SH	DFND	7	300,237	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	9,939	43,249	SH	DFND	9	43,243	0	6
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	310	3,254	SH	DFND	7	3,254	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	61	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	20	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	190	1,590	SH	DFND	7	1,590	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	67	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	23,869	320,086	SH	DFND	1	271,402	0	48,684
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	17	233	SH	DFND	1,3	233	0	0

VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	969	13,000	SH	DFND	13	13,000	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	113	1,519	SH	DFND	14	0	1,519	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,804	24,198	SH	DFND	3	24,198	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	27,727	371,828	SH	DFND	7	371,316	0	512
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,910	25,617	SH	DFND	7,9	25,617	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	11,276	151,208	SH	DFND	9	150,404	0	804
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	582	3,865	SH	DFND	7	3,865	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,091	7,242	SH	DFND	9	670	0	6,572
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	137	1,200	SH	DFND	1	1,200	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	658	5,765	SH	DFND	7	5,443	0	322
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	649	5,693	SH	DFND	9	5,693	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,817	27,621	SH	DFND	1	27,621	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,182	8,556	SH	DFND	3	8,556	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,450	61,155	SH	DFND	7	61,155	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	118	857	SH	DFND	9	857	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	698	6,075	SH	DFND	1	6,075	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	386	3,361	SH	DFND	7	3,361	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	133	1,331	SH	DFND	7	1,331	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	226	2,261	SH	DFND	9	2,261	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,944	21,917	SH	DFND	7	19,155	0	2,762
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,130	15,859	SH	DFND	9	640	0	15,219
VANGUARD INDEX FDS	VALUE ETF	922908744	2,614	26,682	SH	DFND	7	21,254	0	5,428
VANGUARD INDEX FDS	VALUE ETF	922908744	472	4,817	SH	DFND	9	4,817	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8,396	63,614	SH	DFND	1	59,844	0	3,770
VANGUARD INDEX FDS	SMALL CP ETF	922908751	741	5,613	SH	DFND	3	5,613	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	51,535	390,448	SH	DFND	7	388,698	0	1,750
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,980	52,882	SH	DFND	7,9	52,882	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13,659	103,482	SH	DFND	9	102,387	0	1,095
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,067	16,195	SH	DFND	1	15,945	0	250
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,957	70,182	SH	DFND	7	69,128	0	1,054
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,854	38,033	SH	DFND	9	38,033	0	0
VEREIT INC	COM	92339V100	36	5,000	SH	DFND	1,3	5,000	0	0
VEREIT INC	COM	92339V100	137	19,100	SH	DFND	13	19,100	0	0
VEREIT INC	COM	92339V100	40	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	6	833	SH	DFND	3	833	0	0
VEREIT INC	COM	92339V100	87	12,103	SH	DFND	7	4,048	0	8,055
VEREIT INC	COM	92339V100	3	429	SH	DFND	7,9	0	0	429
VEREIT INC	COM	92339V100	10	1,438	SH	DFND	9	1,116	0	322
VEREIT INC	COM	92339V100	147	20,622	SH	OTR	13	20,622	0	0
VERISIGN INC	COM	92343E102	108	730	SH	DFND	1,3	730	0	0



VERISIGN INC	COM	92343E102	393	2,650	SH	DFND	13	2,650	0	0
VERISIGN INC	COM	92343E102	132	890	SH	DFND	14	890	0	0
VERISIGN INC	COM	92343E102	367	2,474	SH	DFND	7	2,340	0	134
VERISIGN INC	COM	92343E102	12	84	SH	DFND	9	79	0	5
VERIZON COMMUNICATIONS INC	COM	92343V104	18,887	335,940	SH	DFND	1	286,377	0	49,563
VERIZON COMMUNICATIONS INC	COM	92343V104	1,766	31,420	SH	DFND	1,3	31,420	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2	44	SH	DFND	1,7	44	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,812	85,600	SH	DFND	13	85,600	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,506	26,782	SH	DFND	14	26,502	280	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,179	20,963	SH	DFND	3	20,232	205	526
VERIZON COMMUNICATIONS INC	COM	92343V104	32,125	571,424	SH	DFND	7	556,376	0	15,048
VERIZON COMMUNICATIONS INC	COM	92343V104	4,729	84,118	SH	DFND	7,9	83,754	0	364
VERIZON COMMUNICATIONS INC	COM	92343V104	25,085	446,199	SH	DFND	9	393,233	0	52,966
VERIZON COMMUNICATIONS INC	COM	92343V104	256	4,560	SH	OTR	13	4,560	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1	2	SH	Call DFND	7	2	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2	10	SH	Call DFND	9	10	0	0
VERISK ANALYTICS INC	COM	92345Y106	597	5,478	SH	DFND	1	380	0	5,098
VERISK ANALYTICS INC	COM	92345Y106	133	1,220	SH	DFND	1,3	1,220	0	0
VERISK ANALYTICS INC	COM	92345Y106	218	2,000	SH	DFND	13	2,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	87	800	SH	DFND	14	800	0	0
VERISK ANALYTICS INC	COM	92345Y106	266	2,435	SH	DFND	3	2,435	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,997	18,313	SH	DFND	7	17,757	0	556
VERISK ANALYTICS INC	COM	92345Y106	13	122	SH	DFND	7,9	122	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,754	16,090	SH	DFND	9	13,782	0	2,308
VERISK ANALYTICS INC	COM	92345Y106	60	552	SH	OTR	13	552	0	0
VERMILLION INC	COM NEW	92407M206	2	5,000	SH	DFND	7	5,000	0	0
VERMILLION INC	COM NEW	92407M206	60	200,000	SH	DFND	7,9	200,000	0	0
VERMILLION INC	COM NEW	92407M206	30	100,000	SH	DFND	9	100,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	556	3,356	SH	DFND	1	1,632	0	1,724
VERTEX PHARMACEUTICALS INC	COM	92532F100	303	1,830	SH	DFND	1,3	1,830	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	852	5,143	SH	DFND	13	5,143	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	267	1,609	SH	DFND	14	1,609	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	32	SH	DFND	3	32	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,461	8,816	SH	DFND	7	7,997	0	819
VERTEX PHARMACEUTICALS	COM	92532F100	34	207	SH	DFND	7,9	160	0	47

INC										
VERTEX PHARMACEUTICALS INC	COM	92532F100	718	4,335	SH	DFND	9	4,155	0	180
VERSUM MATLS INC	COM	92532W103	730	26,334	SH	DFND	1	24,930	0	1,404
VERSUM MATLS INC	COM	92532W103	379	13,685	SH	DFND	1,3	13,685	0	0
VERSUM MATLS INC	COM	92532W103	72	2,600	SH	DFND	13	2,600	0	0
VERSUM MATLS INC	COM	92532W103	14	500	SH	DFND	14	500	0	0
VERSUM MATLS INC	COM	92532W103	477	17,208	SH	DFND	3	17,208	0	0
VERSUM MATLS INC	COM	92532W103	4,175	150,601	SH	DFND	7	148,152	0	2,449
VERSUM MATLS INC	COM	92532W103	124	4,467	SH	DFND	7,9	4,451	0	16
VERSUM MATLS INC	COM	92532W103	2,805	101,201	SH	DFND	9	100,055	0	1,146
VIACOM INC NEW	CL B	92553P201	76	2,938	SH	DFND	1	2,606	0	332
VIACOM INC NEW	CL B	92553P201	67	2,600	SH	DFND	1,3	2,600	0	0
VIACOM INC NEW	CL B	92553P201	69	2,700	SH	DFND	13	2,700	0	0
VIACOM INC NEW	CL B	92553P201	58	2,260	SH	DFND	14	2,260	0	0
VIACOM INC NEW	CL B	92553P201	3	119	SH	DFND	3	119	0	0
VIACOM INC NEW	CL B	92553P201	361	14,041	SH	DFND	7	13,249	0	792
VIACOM INC NEW	CL B	92553P201	4	170	SH	DFND	7,9	100	0	70
VIACOM INC NEW	CL B	92553P201	69	2,681	SH	DFND	9	2,397	0	284
VISA INC	COM CL A	92826C839	7,697	58,335	SH	DFND	1	46,044	0	12,291
VISA INC	COM CL A	92826C839	1,744	13,220	SH	DFND	1,3	13,220	0	0
VISA INC	COM CL A	92826C839	4,726	35,820	SH	DFND	13	35,820	0	0
VISA INC	COM CL A	92826C839	1,620	12,277	SH	DFND	14	12,277	0	0
VISA INC	COM CL A	92826C839	245	1,860	SH	DFND	3	1,860	0	0
VISA INC	COM CL A	92826C839	15,454	117,132	SH	DFND	7	110,094	0	7,038
VISA INC	COM CL A	92826C839	426	3,227	SH	DFND	7,9	3,071	0	156
VISA INC	COM CL A	92826C839	12,287	93,124	SH	DFND	9	80,311	0	12,813
VISA INC	COM CL A	92826C839	392	2,974	SH	OTR	13	2,974	0	0
VMWARE INC	CL A COM	928563402	55	400	SH	DFND	1	385	0	15
VMWARE INC	CL A COM	928563402	69	500	SH	DFND	1,3	500	0	0
VMWARE INC	CL A COM	928563402	207	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	53	388	SH	DFND	14	388	0	0
VMWARE INC	CL A COM	928563402	665	4,852	SH	DFND	7	4,632	0	220
VMWARE INC	CL A COM	928563402	12	88	SH	DFND	7,9	88	0	0
VMWARE INC	CL A COM	928563402	414	3,021	SH	DFND	9	3,007	0	14
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	211	10,947	SH	DFND	1	9,751	0	1,196
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	310	16,090	SH	DFND	3	15,000	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,047	54,281	SH	DFND	7	51,249	0	3,032
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	502	26,043	SH	DFND	7,9	26,043	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,094	56,724	SH	DFND	9	52,843	0	3,881
VORNADO RLTY TR	SH BEN INT	929042109	68	1,100	SH	DFND	1,3	1,100	0	0
VORNADO RLTY TR	SH BEN INT	929042109	153	2,473	SH	DFND	13	2,473	0	0
VORNADO RLTY TR	SH BEN INT	929042109	83	1,346	SH	DFND	14	1,346	0	0
VORNADO RLTY TR	SH BEN INT	929042109	93	1,501	SH	DFND	7	1,320	0	181
VORNADO RLTY TR	SH BEN INT	929042109	27	439	SH	DFND	9	32	0	407
VORNADO RLTY TR	SH BEN INT	929042109	229	3,694	SH	OTR	13	3,694	0	0
VOYA FINL INC	COM	929089100	76	1,900	SH	DFND	13	1,900	0	0
VOYA FINL INC	COM	929089100	42	1,058	SH	DFND	14	1,058	0	0
VOYA FINL INC	COM	929089100	214	5,340	SH	DFND	7	4,884	0	456
VULCAN MATLS CO	COM	929160109	63	637	SH	DFND	1	637	0	0
VULCAN MATLS CO	COM	929160109	89	900	SH	DFND	1,3	900	0	0
VULCAN MATLS CO	COM	929160109	128	1,300	SH	DFND	13	1,300	0	0
VULCAN MATLS CO	COM	929160109	79	800	SH	DFND	14	800	0	0
VULCAN MATLS CO	COM	929160109	215	2,177	SH	DFND	7	2,010	0	167

VULCAN MATLS CO	COM	929160109	1	12	SH	DFND	7,9	0	0	12	
VULCAN MATLS CO	COM	929160109	356	3,601	SH	DFND	9	3,595	0	6	
WABCO HLDGS INC	COM	92927K102	35	330	SH	DFND	1,3	330	0	0	
WABCO HLDGS INC	COM	92927K102	220	2,050	SH	DFND	13	2,050	0	0	
WABCO HLDGS INC	COM	92927K102	35	325	SH	DFND	14	325	0	0	
WABCO HLDGS INC	COM	92927K102	219	2,043	SH	DFND	7	1,793	0	250	
WABCO HLDGS INC	COM	92927K102	204	1,901	SH	DFND	9	1,901	0	0	
W P CAREY INC	COM	92936U109	20	305	SH	DFND	1	300	0	5	
W P CAREY INC	COM	92936U109	39	600	SH	DFND	1,3	600	0	0	
W P CAREY INC	COM	92936U109	506	7,746	SH	DFND	7	7,379	0	367	
W P CAREY INC	COM	92936U109	10	158	SH	DFND	9	158	0	0	
W P CAREY INC	COM	92936U109	181	2,769	SH	OTR	13	2,769	0	0	
WPP PLC NEW	ADR	92937A102	29	521	SH	DFND	1	508	0	13	
WPP PLC NEW	ADR	92937A102	225	4,100	SH	DFND	3	4,100	0	0	
WPP PLC NEW	ADR	92937A102	402	7,327	SH	DFND	7	6,842	0	485	
WPP PLC NEW	ADR	92937A102	189	3,457	SH	DFND	7,9	3,457	0	0	
WPP PLC NEW	ADR	92937A102	53	959	SH	DFND	9	959	0	0	
WEC ENERGY GROUP INC	COM	92939U106	37	534	SH	DFND	1	529	0	5	
WEC ENERGY GROUP INC	COM	92939U106	69	1,000	SH	DFND	1,3	1,000	0	0	
WEC ENERGY GROUP INC	COM	92939U106	145	2,100	SH	DFND	13	2,100	0	0	
WEC ENERGY GROUP INC	COM	92939U106	48	688	SH	DFND	14	688	0	0	
WEC ENERGY GROUP INC	COM	92939U106	587	8,482	SH	DFND	7	7,065	0	1,417	
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14	
WEC ENERGY GROUP INC	COM	92939U106	275	3,973	SH	DFND	9	1,955	0	2,018	
WEC ENERGY GROUP INC	COM	92939U106	29	414	SH	OTR	13	414	0	0	
WABTEC CORP	COM	929740108	364	5,188	SH	DFND	1	5,188	0	0	
WABTEC CORP	COM	929740108	40	570	SH	DFND	1,3	570	0	0	
WABTEC CORP	COM	929740108	121	1,720	SH	DFND	13	1,720	0	0	
WABTEC CORP	COM	929740108	44	625	SH	DFND	14	625	0	0	
WABTEC CORP	COM	929740108	53	754	SH	DFND	7	671	0	83	
WABTEC CORP	COM	929740108	46	654	SH	DFND	9	10	0	644	
WALMART INC	COM	931142103	5,939	63,761	SH	DFND	1	62,846	0	915	
WALMART INC	COM	931142103	792	8,500	SH	DFND	1,3	8,500	0	0	
WALMART INC	COM	931142103	2,198	23,600	SH	DFND	13	23,600	0	0	
WALMART INC	COM	931142103	706	7,575	SH	DFND	14	7,575	0	0	
WALMART INC	COM	931142103	259	2,779	SH	DFND	3	2,779	0	0	
WALMART INC	COM	931142103	7,212	77,426	SH	DFND	7	75,533	0	1,893	
WALMART INC	COM	931142103	756	8,111	SH	DFND	7,9	7,992	0	119	
WALMART INC	COM	931142103	7,319	78,570	SH	DFND	9	71,490	0	7,080	
WALMART INC	COM	931142103	0	8	SH	Call	DFND	7	8	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,704	24,938	SH	DFND	1	16,109	0	8,829	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	342	5,000	SH	DFND	1,3	5,000	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	929	13,600	SH	DFND	13	13,600	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	350	5,125	SH	DFND	14	5,125	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	11	165	SH	DFND	3	165	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,053	73,951	SH	DFND	7	71,731	0	2,220	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,136	31,259	SH	DFND	7,9	31,259	0	0	
WALGREENS BOOTS	COM	931427108	10,516	153,897	SH	DFND	9	146,821	0	7,076	

ALLIANCE INC											
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2	20	SH	Call	DFND	9	20	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	2	429	SH		DFND	1	429	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	12	2,570	SH		DFND	14	2,570	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	11	2,309	SH		DFND	7	1,047	0	1,262
WASHINGTON PRIME GROUP NEW	COM	93964W108	44	9,105	SH		DFND	9	9,105	0	0
WASTE CONNECTIONS INC	COM	94106B101	72	967	SH		DFND	7	967	0	0
WASTE CONNECTIONS INC	COM	94106B101	24	327	SH		DFND	9	30	0	297
WASTE CONNECTIONS INC	COM	94106B101	671	9,036	SH		OTR	13	9,036	0	0
WASTE MGMT INC DEL	COM	94106L109	2,072	23,282	SH		DFND	1	19,296	0	3,986
WASTE MGMT INC DEL	COM	94106L109	295	3,310	SH		DFND	1,3	3,310	0	0
WASTE MGMT INC DEL	COM	94106L109	876	9,840	SH		DFND	13	9,840	0	0
WASTE MGMT INC DEL	COM	94106L109	305	3,430	SH		DFND	14	3,430	0	0
WASTE MGMT INC DEL	COM	94106L109	10	107	SH		DFND	3	107	0	0
WASTE MGMT INC DEL	COM	94106L109	9,886	111,095	SH		DFND	7	108,864	0	2,231
WASTE MGMT INC DEL	COM	94106L109	2,429	27,298	SH		DFND	7,9	27,255	0	43
WASTE MGMT INC DEL	COM	94106L109	8,748	98,307	SH		DFND	9	80,763	0	17,544
WASTE MGMT INC DEL	COM	94106L109	37	420	SH		OTR	13	420	0	0
WATERS CORP	COM	941848103	0	1	SH		DFND	1	0	0	1
WATERS CORP	COM	941848103	96	510	SH		DFND	1,3	510	0	0
WATERS CORP	COM	941848103	417	2,210	SH		DFND	13	2,210	0	0
WATERS CORP	COM	941848103	134	710	SH		DFND	14	710	0	0
WATERS CORP	COM	941848103	210	1,114	SH		DFND	7	585	0	529
WATERS CORP	COM	941848103	4	20	SH		DFND	7,9	0	0	20
WATERS CORP	COM	941848103	1	7	SH		DFND	9	0	0	7
WAYFAIR INC	CL A	94419L101	36	400	SH		DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	99	1,100	SH		DFND	13	1,100	0	0
WAYFAIR INC	CL A	94419L101	18	200	SH		DFND	14	200	0	0
WAYFAIR INC	CL A	94419L101	14	160	SH		DFND	7	8	0	152
WAYFAIR INC	CL A	94419L101	4	46	SH		DFND	9	46	0	0
WAYFAIR INC	CL A	94419L101	238	2,638	SH		OTR	13	2,638	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	15	600	SH		DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	88	3,560	SH		DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	17	670	SH		DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11	442	SH		DFND	7	388	0	54
WEINGARTEN RLTY INVS	SH BEN INT	948741103	184	7,424	SH		DFND	9	551	0	6,873
WEINGARTEN RLTY INVS	SH BEN INT	948741103	58	2,342	SH		OTR	13	2,342	0	0
WEIS MKTS INC	COM	948849104	1,486	31,100	SH		DFND	9	31,100	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	26	111	SH		DFND	1	110	0	1
WELLCARE HEALTH PLANS INC	COM	94946T106	71	300	SH		DFND	1,3	300	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	118	500	SH		DFND	13	500	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	94	400	SH		DFND	14	400	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,163	4,926	SH		DFND	7	4,911	0	15
WELLCARE HEALTH PLANS INC	COM	94946T106	98	414	SH		DFND	7,9	414	0	0

WELLCARE HEALTH PLANS INC	COM	94946T106	393	1,664	SH	DFND	9	1,664	0	0
WELLS FARGO CO NEW	COM	949746101	13,989	303,571	SH	DFND	1	248,908	0	54,663
WELLS FARGO CO NEW	COM	949746101	127	2,755	SH	DFND	1,3	2,755	0	0
WELLS FARGO CO NEW	COM	949746101	2	54	SH	DFND	1,7	54	0	0
WELLS FARGO CO NEW	COM	949746101	3,978	86,325	SH	DFND	13	86,325	0	0
WELLS FARGO CO NEW	COM	949746101	1,366	29,653	SH	DFND	14	29,313	340	0
WELLS FARGO CO NEW	COM	949746101	1,160	25,168	SH	DFND	3	24,923	245	0
WELLS FARGO CO NEW	COM	949746101	24,274	526,786	SH	DFND	7	516,008	0	10,778
WELLS FARGO CO NEW	COM	949746101	1,493	32,403	SH	DFND	7,9	31,901	0	502
WELLS FARGO CO NEW	COM	949746101	15,825	343,427	SH	DFND	9	288,261	0	55,166
WELLS FARGO CO NEW	COM	949746101	183	3,975	SH	OTR	13	3,975	0	0
WELLS FARGO CO NEW	COM	949746101	0	4	SH	Call DFND	7	4	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	63	50	SH	DFND	1	50	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	14	11	SH	DFND	7	11	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	461	365	SH	DFND	9	50	0	315
WELLTOWER INC	COM	95040Q104	93	1,347	SH	DFND	1	1,342	0	5
WELLTOWER INC	COM	95040Q104	153	2,200	SH	DFND	1,3	2,200	0	0
WELLTOWER INC	COM	95040Q104	324	4,670	SH	DFND	13	4,670	0	0
WELLTOWER INC	COM	95040Q104	154	2,215	SH	DFND	14	2,215	0	0
WELLTOWER INC	COM	95040Q104	9	135	SH	DFND	3	135	0	0
WELLTOWER INC	COM	95040Q104	637	9,171	SH	DFND	7	7,932	0	1,239
WELLTOWER INC	COM	95040Q104	70	1,006	SH	DFND	7,9	1,006	0	0
WELLTOWER INC	COM	95040Q104	687	9,902	SH	DFND	9	9,221	0	681
WELLTOWER INC	COM	95040Q104	542	7,812	SH	OTR	13	7,812	0	0
WENDYS CO	COM	95058W100	156	10,014	SH	DFND	1	10,000	0	14
WENDYS CO	COM	95058W100	25	1,590	SH	DFND	1,3	1,590	0	0
WENDYS CO	COM	95058W100	3	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	36	2,331	SH	DFND	7	2,230	0	101
WENDYS CO	COM	95058W100	20	1,282	SH	DFND	9	1,282	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	39	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	49	497	SH	DFND	14	497	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	173	1,767	SH	DFND	3	1,767	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,355	24,028	SH	DFND	7	23,946	0	82
WEST PHARMACEUTICAL SVSC INC	COM	955306105	402	4,105	SH	DFND	7,9	4,088	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,958	50,572	SH	DFND	9	48,962	0	1,610
WESTERN ASSET HIGH INCM FD I	COM	95766J102	87	15,064	SH	DFND	7	15,064	0	0
WESTERN DIGITAL CORP	COM	958102105	4	116	SH	DFND	1	0	0	116
WESTERN DIGITAL CORP	COM	958102105	83	2,239	SH	DFND	1,3	2,239	0	0
WESTERN DIGITAL CORP	COM	958102105	243	6,583	SH	DFND	13	6,583	0	0
WESTERN DIGITAL CORP	COM	958102105	89	2,401	SH	DFND	14	2,401	0	0
WESTERN DIGITAL CORP	COM	958102105	254	6,875	SH	DFND	7	5,822	0	1,053
WESTERN DIGITAL CORP	COM	958102105	2	55	SH	DFND	7,9	0	0	55

WESTERN DIGITAL CORP	COM	958102105	604	16,329	SH	DFND	9	9,828	0	6,501
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	539	12,774	SH	DFND	1	12,774	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	10	231	SH	DFND	14	0	231	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	17	410	SH	DFND	3	410	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	2,901	68,689	SH	DFND	7	68,689	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	702	16,624	SH	DFND	7,9	16,624	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	585	13,858	SH	DFND	9	9,855	0	4,003
WESTERN UN CO	COM	959802109	58	3,425	SH	DFND	1	3,425	0	0
WESTERN UN CO	COM	959802109	59	3,450	SH	DFND	1,3	3,450	0	0
WESTERN UN CO	COM	959802109	31	1,840	SH	DFND	13	1,840	0	0
WESTERN UN CO	COM	959802109	43	2,544	SH	DFND	14	2,544	0	0
WESTERN UN CO	COM	959802109	96	5,604	SH	DFND	7	3,168	0	2,436
WESTERN UN CO	COM	959802109	262	15,329	SH	DFND	9	5,117	0	10,212
WESTERN UN CO	COM	959802109	29	1,700	SH	OTR	13	1,700	0	0
WESTLAKE CHEM CORP	COM	960413102	13	200	SH	DFND	1,3	200	0	0
WESTLAKE CHEM CORP	COM	960413102	86	1,300	SH	DFND	13	1,300	0	0
WESTLAKE CHEM CORP	COM	960413102	13	195	SH	DFND	14	195	0	0
WESTLAKE CHEM CORP	COM	960413102	62	932	SH	DFND	7	643	0	289
WESTLAKE CHEM CORP	COM	960413102	58	881	SH	DFND	9	849	0	32
WESTPAC BKG CORP	SPONSORED ADR	961214301	54	3,072	SH	DFND	1	2,977	0	95
WESTPAC BKG CORP	SPONSORED ADR	961214301	401	22,950	SH	DFND	3	22,950	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	439	25,144	SH	DFND	7	21,783	0	3,361
WESTPAC BKG CORP	SPONSORED ADR	961214301	338	19,362	SH	DFND	7,9	19,362	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	41	2,319	SH	DFND	9	2,319	0	0
WESTROCK CO	COM	96145D105	76	2,005	SH	DFND	1	2,000	0	5
WESTROCK CO	COM	96145D105	72	1,900	SH	DFND	1,3	1,900	0	0
WESTROCK CO	COM	96145D105	200	5,300	SH	DFND	13	5,300	0	0
WESTROCK CO	COM	96145D105	64	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	169	4,482	SH	DFND	7	3,551	0	931
WESTROCK CO	COM	96145D105	424	11,235	SH	DFND	9	330	0	10,905
WESTROCK CO	COM	96145D105	0	1	SH	Call DFND	7	1	0	0
WEYERHAEUSER CO	COM	962166104	360	16,466	SH	DFND	1	16,453	0	13
WEYERHAEUSER CO	COM	962166104	107	4,900	SH	DFND	1,3	4,900	0	0
WEYERHAEUSER CO	COM	962166104	152	6,942	SH	DFND	13	6,942	0	0
WEYERHAEUSER CO	COM	962166104	104	4,760	SH	DFND	14	4,760	0	0
WEYERHAEUSER CO	COM	962166104	4	177	SH	DFND	3	177	0	0
WEYERHAEUSER CO	COM	962166104	1,503	68,763	SH	DFND	7	65,730	0	3,033
WEYERHAEUSER CO	COM	962166104	4	200	SH	DFND	7,9	200	0	0
WEYERHAEUSER CO	COM	962166104	4,378	200,266	SH	DFND	9	142,615	0	57,651
WEYERHAEUSER CO	COM	962166104	0	1	SH	Call DFND	7	1	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	20	1,000	SH	DFND	1	1,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	20	1,015	SH	DFND	7	1,015	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	206	10,540	SH	DFND	9	10,540	0	0
WHIRLPOOL CORP	COM	963320106	0	2	SH	DFND	1	0	0	2

WHIRLPOOL CORP	COM	963320106	49	460	SH	DFND	1,3	460	0	0
WHIRLPOOL CORP	COM	963320106	16	150	SH	DFND	13	150	0	0
WHIRLPOOL CORP	COM	963320106	48	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	139	1,305	SH	DFND	7	1,112	0	193
WHIRLPOOL CORP	COM	963320106	389	3,639	SH	DFND	9	2,190	0	1,449
WILEY JOHN & SONS INC	CL A	968223206	6	138	SH	DFND	1	138	0	0
WILEY JOHN & SONS INC	CL A	968223206	19	400	SH	DFND	1,3	400	0	0
WILEY JOHN & SONS INC	CL A	968223206	99	2,100	SH	DFND	13	2,100	0	0
WILEY JOHN & SONS INC	CL A	968223206	25	540	SH	DFND	14	540	0	0
WILEY JOHN & SONS INC	CL A	968223206	355	7,559	SH	DFND	7	7,559	0	0
WILEY JOHN & SONS INC	CL A	968223206	12	254	SH	DFND	7,9	254	0	0
WILEY JOHN & SONS INC	CL A	968223206	178	3,792	SH	DFND	9	3,792	0	0
WILLIAMS COS INC DEL	COM	969457100	30	1,358	SH	DFND	1	158	0	1,200
WILLIAMS COS INC DEL	COM	969457100	136	6,150	SH	DFND	1,3	6,150	0	0
WILLIAMS COS INC DEL	COM	969457100	432	19,570	SH	DFND	13	19,570	0	0
WILLIAMS COS INC DEL	COM	969457100	135	6,137	SH	DFND	14	6,137	0	0
WILLIAMS COS INC DEL	COM	969457100	4	164	SH	DFND	3	164	0	0
WILLIAMS COS INC DEL	COM	969457100	735	33,349	SH	DFND	7	27,912	0	5,437
WILLIAMS COS INC DEL	COM	969457100	181	8,192	SH	DFND	7,9	8,155	0	37
WILLIAMS COS INC DEL	COM	969457100	244	11,072	SH	DFND	9	10,872	0	200
WILLIAMS COS INC DEL	COM	969457100	65	2,941	SH	OTR	13	2,941	0	0
WILLIAMS SONOMA INC	COM	969904101	0	5	SH	DFND	1	0	0	5
WILLIAMS SONOMA INC	COM	969904101	29	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	52	1,040	SH	DFND	13	1,040	0	0
WILLIAMS SONOMA INC	COM	969904101	52	1,030	SH	DFND	14	1,030	0	0
WILLIAMS SONOMA INC	COM	969904101	286	5,668	SH	DFND	7	4,268	0	1,400
WILLIAMS SONOMA INC	COM	969904101	293	5,800	SH	DFND	9	5,561	0	239
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	206	3,160	SH	DFND	7	3,160	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	108	1,273	SH	DFND	7	1,273	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	1,578	18,682	SH	DFND	9	18,682	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	942	23,473	SH	DFND	1	23,473	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	301	7,505	SH	DFND	3	7,505	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,463	36,429	SH	DFND	7	33,029	0	3,400
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	114	2,850	SH	DFND	7,9	2,850	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	7,679	191,256	SH	DFND	9	186,106	0	5,150
WISDOMTREE TR	US MID CAP EARNING	97717W570	319	9,300	SH	DFND	7	9,300	0	0
WISDOMTREE TR	US SMALL CAP	97717W604	4,296	175,133	SH	DFND	1	169,656	0	5,477

	DIVD									
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	293	11,940	SH	DFND	3	11,940	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,534	62,541	SH	DFND	7	61,656	0	885
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	12	500	SH	DFND	7,9	500	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	5,950	242,546	SH	DFND	9	242,546	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	37	607	SH	DFND	1	607	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	84	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,257	37,414	SH	DFND	7	37,414	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	683	11,315	SH	DFND	9	11,315	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	127	2,981	SH	DFND	1	2,981	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	79	1,850	SH	DFND	3	1,850	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	959	22,543	SH	DFND	7	21,343	0	1,200
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,529	35,955	SH	DFND	7,9	35,955	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,759	88,414	SH	DFND	9	82,154	0	6,260
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	21	365	SH	DFND	1	365	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	189	3,345	SH	DFND	7	3,345	0	0
WOODWARD INC	COM	980745103	1,000	13,463	SH	DFND	1,3	0	0	13,463
WOODWARD INC	COM	980745103	9	127	SH	DFND	7	127	0	0
WORKDAY INC	CL A	98138H101	419	2,622	SH	DFND	1	2,616	0	6
WORKDAY INC	CL A	98138H101	163	1,020	SH	DFND	1,3	1,020	0	0
WORKDAY INC	CL A	98138H101	375	2,350	SH	DFND	13	2,350	0	0
WORKDAY INC	CL A	98138H101	130	812	SH	DFND	14	812	0	0
WORKDAY INC	CL A	98138H101	3	21	SH	DFND	3	21	0	0
WORKDAY INC	CL A	98138H101	740	4,636	SH	DFND	7	3,976	0	660
WORKDAY INC	CL A	98138H101	94	588	SH	DFND	7,9	588	0	0
WORKDAY INC	CL A	98138H101	1,217	7,620	SH	DFND	9	7,591	0	29
WORKDAY INC	CL A	98138H101	177	1,108	SH	OTR	13	1,108	0	0
WORLDPAY INC	CL A	981558109	28	361	SH	DFND	1	361	0	0
WORLDPAY INC	CL A	981558109	158	2,070	SH	DFND	1,3	2,070	0	0
WORLDPAY INC	CL A	981558109	390	5,100	SH	DFND	13	5,100	0	0
WORLDPAY INC	CL A	981558109	125	1,635	SH	DFND	14	1,635	0	0
WORLDPAY INC	CL A	981558109	411	5,377	SH	DFND	7	4,828	0	549
WORLDPAY INC	CL A	981558109	338	4,421	SH	DFND	9	4,141	0	280
WORTHINGTON INDS INC	COM	981811102	314	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	174	5,000	SH	DFND	7	5,000	0	0
WORTHINGTON INDS INC	COM	981811102	2	60	SH	DFND	9	60	0	0
WPX ENERGY INC	COM	98212B103	30	2,640	SH	DFND	1,3	2,640	0	0
WPX ENERGY INC	COM	98212B103	90	7,917	SH	DFND	13	7,917	0	0
WPX ENERGY INC	COM	98212B103	36	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	39	3,475	SH	DFND	7	3,370	0	105
WPX ENERGY INC	COM	98212B103	2	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	32	2,862	SH	DFND	9	2,862	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	13	12,000	PRN	DFND	7	12,000	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	12	333	SH	DFND	1	0	0	333



WYNDHAM DESTINATIONS INC	COM	98310W108	28	780	SH	DFND	1,3	780	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	120	3,360	SH	DFND	13	3,360	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	36	1,003	SH	DFND	14	1,003	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	49	1,358	SH	DFND	7	1,138	0	220
WYNDHAM DESTINATIONS INC	COM	98310W108	107	2,994	SH	DFND	9	2,097	0	897
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	15	338	SH	DFND	1	0	0	338
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	35	780	SH	DFND	1,3	780	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	152	3,360	SH	DFND	13	3,360	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	46	1,003	SH	DFND	14	1,003	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	37	815	SH	DFND	7	701	0	114
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	130	2,856	SH	DFND	9	2,097	0	759
WYNN RESORTS LTD	COM	983134107	7	69	SH	DFND	1	69	0	0
WYNN RESORTS LTD	COM	983134107	67	680	SH	DFND	1,3	680	0	0
WYNN RESORTS LTD	COM	983134107	218	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	65	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	220	2,229	SH	DFND	7	2,103	0	126
WYNN RESORTS LTD	COM	983134107	199	2,008	SH	DFND	9	1,994	0	14
XPO LOGISTICS INC	COM	983793100	46	800	SH	DFND	1,3	800	0	0
XPO LOGISTICS INC	COM	983793100	29	500	SH	DFND	13	500	0	0
XPO LOGISTICS INC	COM	983793100	39	675	SH	DFND	14	675	0	0
XPO LOGISTICS INC	COM	983793100	7	116	SH	DFND	3	116	0	0
XPO LOGISTICS INC	COM	983793100	654	11,464	SH	DFND	7	11,425	0	39
XPO LOGISTICS INC	COM	983793100	11	190	SH	DFND	7,9	190	0	0
XPO LOGISTICS INC	COM	983793100	143	2,503	SH	DFND	9	2,472	0	31
XCEL ENERGY INC	COM	98389B100	149	3,022	SH	DFND	1	3,016	0	6
XCEL ENERGY INC	COM	98389B100	123	2,500	SH	DFND	1,3	2,500	0	0
XCEL ENERGY INC	COM	98389B100	355	7,200	SH	DFND	13	7,200	0	0
XCEL ENERGY INC	COM	98389B100	74	1,495	SH	DFND	14	1,495	0	0
XCEL ENERGY INC	COM	98389B100	7	144	SH	DFND	3	144	0	0
XCEL ENERGY INC	COM	98389B100	393	7,984	SH	DFND	7	6,465	0	1,519
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XCEL ENERGY INC	COM	98389B100	12	250	SH	DFND	9	0	0	250
XCEL ENERGY INC	COM	98389B100	108	2,184	SH	OTR	13	2,184	0	0
XILINX INC	COM	983919101	162	1,900	SH	DFND	1,3	1,900	0	0
XILINX INC	COM	983919101	468	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	140	1,645	SH	DFND	14	1,645	0	0
XILINX INC	COM	983919101	6	66	SH	DFND	3	66	0	0
XILINX INC	COM	983919101	962	11,299	SH	DFND	7	10,723	0	576
XILINX INC	COM	983919101	374	4,396	SH	DFND	9	3,791	0	605
XCEL BRANDS INC	COM NEW	98400M101	68	59,833	SH	DFND	1	59,833	0	0
XEROX CORP	COM NEW	984121608	5	233	SH	DFND	1	225	0	8
XEROX CORP	COM NEW	984121608	34	1,705	SH	DFND	1,3	1,705	0	0
XEROX CORP	COM NEW	984121608	23	1,164	SH	DFND	14	1,164	0	0
XEROX CORP	COM NEW	984121608	127	6,433	SH	DFND	7	5,734	0	699
XEROX CORP	COM NEW	984121608	48	2,414	SH	DFND	9	2,414	0	0
XYLEM INC	COM	98419M100	151	2,269	SH	DFND	1	1,000	0	1,269
XYLEM INC	COM	98419M100	89	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	334	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	58	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	105	1,571	SH	DFND	7	1,404	0	167

XYLEM INC	COM	98419M100	31	463	SH	DFND	9	463	0	0
YORK WTR CO	COM	987184108	1,484	46,277	SH	DFND	1	46,277	0	0
YORK WTR CO	COM	987184108	83	2,600	SH	DFND	7	2,600	0	0
YUM BRANDS INC	COM	988498101	1,979	21,534	SH	DFND	1	14,764	0	6,770
YUM BRANDS INC	COM	988498101	224	2,440	SH	DFND	1,3	2,440	0	0
YUM BRANDS INC	COM	988498101	24	256	SH	DFND	1,7	256	0	0
YUM BRANDS INC	COM	988498101	712	7,750	SH	DFND	13	7,750	0	0
YUM BRANDS INC	COM	988498101	234	2,550	SH	DFND	14	2,550	0	0
YUM BRANDS INC	COM	988498101	7	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,462	15,904	SH	DFND	7	14,485	0	1,419
YUM BRANDS INC	COM	988498101	446	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	3,952	42,999	SH	DFND	9	39,846	0	3,153
YUM CHINA HLDGS INC	COM	98850P109	247	7,360	SH	DFND	1	7,353	0	7
YUM CHINA HLDGS INC	COM	98850P109	95	2,840	SH	DFND	1,3	2,840	0	0
YUM CHINA HLDGS INC	COM	98850P109	5	163	SH	DFND	1,7	163	0	0
YUM CHINA HLDGS INC	COM	98850P109	290	8,650	SH	DFND	13	8,650	0	0
YUM CHINA HLDGS INC	COM	98850P109	86	2,555	SH	DFND	14	2,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	370	11,027	SH	DFND	7	10,548	0	479
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,149	34,274	SH	DFND	9	31,311	0	2,963
ZAYO GROUP HLDGS INC	COM	98919V105	25	1,100	SH	DFND	1,3	1,100	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	34	1,500	SH	DFND	14	1,500	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	4	177	SH	DFND	3	177	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	132	5,779	SH	DFND	7	5,122	0	657
ZAYO GROUP HLDGS INC	COM	98919V105	1	51	SH	DFND	7,9	0	0	51
ZAYO GROUP HLDGS INC	COM	98919V105	8	345	SH	DFND	9	86	0	259
ZAYO GROUP HLDGS INC	COM	98919V105	26	1,128	SH	OTR	13	1,128	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	15	92	SH	DFND	1	87	0	5
ZEBRA TECHNOLOGIES CORP	CL A	989207105	59	370	SH	DFND	1,3	370	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	96	600	SH	DFND	13	600	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	37	230	SH	DFND	14	230	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	479	3,008	SH	DFND	7	2,887	0	121
ZEBRA TECHNOLOGIES CORP	CL A	989207105	67	420	SH	DFND	7,9	380	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	109	684	SH	DFND	9	659	0	25
ZEBRA TECHNOLOGIES CORP	CL A	989207105	307	1,931	SH	OTR	13	1,931	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	364	3,506	SH	DFND	1	3,504	0	2
ZIMMER BIOMET HLDGS INC	COM	98956P102	150	1,450	SH	DFND	1,3	1,450	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	302	2,910	SH	DFND	13	2,910	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	117	1,132	SH	DFND	14	1,132	0	0

ZIMMER BIOMET HLDGS INC	COM	98956P102	3	29	SH	DFND	3	29	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,111	10,711	SH	DFND	7	10,082	0	629
ZIMMER BIOMET HLDGS INC	COM	98956P102	7	67	SH	DFND	7,9	67	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,373	13,236	SH	DFND	9	12,716	0	520
ZIMMER BIOMET HLDGS INC	COM	98956P102	0	2	SH	Call DFND	9	2	0	0
ZIONS BANCORPORATION N A	COM	989701107	41	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION N A	COM	989701107	146	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION N A	COM	989701107	77	1,900	SH	DFND	14	1,900	0	0
ZIONS BANCORPORATION N A	COM	989701107	107	2,622	SH	DFND	7	1,729	0	893
ZIONS BANCORPORATION N A	COM	989701107	44	1,088	SH	DFND	9	286	0	802
ZIONS BANCORPORATION N A	COM	989701107	27	664	SH	OTR	13	664	0	0
ZOETIS INC	CL A	98978V103	1,226	14,329	SH	DFND	1	7,948	0	6,381
ZOETIS INC	CL A	98978V103	339	3,968	SH	DFND	1,3	3,968	0	0
ZOETIS INC	CL A	98978V103	888	10,381	SH	DFND	13	10,381	0	0
ZOETIS INC	CL A	98978V103	272	3,176	SH	DFND	14	3,176	0	0
ZOETIS INC	CL A	98978V103	228	2,661	SH	DFND	3	2,661	0	0
ZOETIS INC	CL A	98978V103	14,354	167,808	SH	DFND	7	165,956	0	1,852
ZOETIS INC	CL A	98978V103	5,591	65,358	SH	DFND	7,9	65,340	0	18
ZOETIS INC	CL A	98978V103	7,555	88,320	SH	DFND	9	83,602	0	4,718
ZYNGA INC	CL A	98986T108	26	6,570	SH	DFND	1,3	6,570	0	0
ZYNGA INC	CL A	98986T108	19	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	6	1,522	SH	DFND	7	1,522	0	0