

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

FORM 13F INFORMATION TABLE

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

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN AMT	SH/	PUT/	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE
FULTON FINL CORP PA	COM	360271100	7,375	392,282	SH		SOLE		392,282	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	98	12,361	SH		DFND	9	2,361	0	10,000
ADIANT PLC	ORD SHS	G0084W101	44	745	SH		DFND	1	669	0	76
ADIANT PLC	ORD SHS	G0084W101	36	617	SH		DFND	1,3	617	0	0
ADIANT PLC	ORD SHS	G0084W101	124	2,113	SH		DFND	13	2,113	0	0
ADIANT PLC	ORD SHS	G0084W101	48	817	SH		DFND	14	817	0	0
ADIANT PLC	ORD SHS	G0084W101	2	37	SH		DFND	3	37	0	0
ADIANT PLC	ORD SHS	G0084W101	126	2,156	SH		DFND	7	2,155	0	1
ADIANT PLC	ORD SHS	G0084W101	21	354	SH		DFND	7,9	349	0	5
ADIANT PLC	ORD SHS	G0084W101	355	6,064	SH		DFND	9	2,541	0	3,523
ALLEGION PUB LTD CO	ORD SHS	G0176J109	51	800	SH		DFND	1,3	800	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	143	2,233	SH		DFND	13	2,233	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	43	666	SH		DFND	14	666	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	30	SH		DFND	3	30	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	113	1,760	SH		DFND	7	1,733	0	27
ALLEGION PUB LTD CO	ORD SHS	G0176J109	15	235	SH		DFND	7,9	235	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	55	863	SH		DFND	9	254	0	609
ALKERMES PLC	SHS	G01767105	60	1,080	SH		DFND	1,3	1,080	0	0
ALKERMES PLC	SHS	G01767105	245	4,400	SH		DFND	13	4,400	0	0
ALKERMES PLC	SHS	G01767105	44	800	SH		DFND	14	800	0	0
ALKERMES PLC	SHS	G01767105	5	95	SH		DFND	3	95	0	0
ALKERMES PLC	SHS	G01767105	6	111	SH		DFND	7	67	0	44
ALKERMES PLC	SHS	G01767105	10	183	SH		DFND	9	80	0	103
ALLERGAN PLC	SHS	G0177J108	1,753	8,349	SH		DFND	1	7,386	0	963
ALLERGAN PLC	SHS	G0177J108	1,393	6,635	SH		DFND	1,3	6,635	0	0
ALLERGAN PLC	SHS	G0177J108	2,013	9,585	SH		DFND	13	9,585	0	0
ALLERGAN PLC	SHS	G0177J108	713	3,396	SH		DFND	14	3,396	0	0
ALLERGAN PLC	SHS	G0177J108	634	3,020	SH		DFND	3	3,020	0	0
ALLERGAN PLC	SHS	G0177J108	9,277	44,174	SH		DFND	7	41,945	0	2,229
ALLERGAN PLC	SHS	G0177J108	1,538	7,324	SH		DFND	7,9	7,309	0	15
ALLERGAN PLC	SHS	G0177J108	4,308	20,512	SH		DFND	9	18,714	0	1,798
AMDOCS LTD	SHS	G02602103	30	515	SH		DFND	1	515	0	0
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	6	100	SH		DFND	14	100	0	0
AMDOCS LTD	SHS	G02602103	2	40	SH		DFND	3	40	0	0
AMDOCS LTD	SHS	G02602103	933	16,019	SH		DFND	7	14,201	0	1,818
AMDOCS LTD	SHS	G02602103	1	11	SH		DFND	7,9	0	0	11
AMDOCS LTD	SHS	G02602103	376	6,460	SH		DFND	9	6,440	0	20
AON PLC	SHS CL A	G0408V102	281	2,521	SH		DFND	1	1,112	0	1,409
AON PLC	SHS CL A	G0408V102	881	7,900	SH		DFND	13	7,900	0	0
AON PLC	SHS CL A	G0408V102	306	2,745	SH		DFND	14	2,745	0	0
AON PLC	SHS CL A	G0408V102	13	120	SH		DFND	3	120	0	0
AON PLC	SHS CL A	G0408V102	399	3,581	SH		DFND	7	3,007	0	574
AON PLC	SHS CL A	G0408V102	46	415	SH		DFND	7,9	350	0	65

AON PLC	SHS CL A	G0408V102	1,359	12,185	SH	DFND	9	1,779	0	10,406
ARCH CAP GROUP LTD	ORD	G0450A105	537	6,220	SH	DFND	1	0	0	6,220
ARCH CAP GROUP LTD	ORD	G0450A105	223	2,590	SH	DFND	13	2,590	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	78	900	SH	DFND	14	900	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3	35	SH	DFND	3	35	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	547	6,342	SH	DFND	7	6,219	0	123
ARCH CAP GROUP LTD	ORD	G0450A105	34	389	SH	DFND	9	389	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	257	4,665	SH	DFND	13	4,665	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	44	800	SH	DFND	14	800	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	20	372	SH	DFND	7	13	0	359
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	12	SH	DFND	7,9	0	0	12
ASSURED GUARANTY LTD	COM	G0585R106	6	157	SH	DFND	1	157	0	0
ASSURED GUARANTY LTD	COM	G0585R106	621	16,450	SH	DFND	1,3	0	0	16,450
ASSURED GUARANTY LTD	COM	G0585R106	134	3,550	SH	DFND	13	3,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	79	2,100	SH	DFND	14	2,100	0	0
ASSURED GUARANTY LTD	COM	G0585R106	77	2,031	SH	DFND	3	2,031	0	0
ASSURED GUARANTY LTD	COM	G0585R106	25	658	SH	DFND	7	552	0	106
ASSURED GUARANTY LTD	COM	G0585R106	29	762	SH	DFND	9	762	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	214	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	21	320	SH	DFND	14	320	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	627	9,603	SH	DFND	7	9,526	0	77
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	20	SH	DFND	9	20	0	0
AXALTA COATING SYS LTD	COM	G0750C108	13	492	SH	DFND	1	492	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,401	51,500	SH	DFND	1,3	800	0	50,700
AXALTA COATING SYS LTD	COM	G0750C108	117	4,300	SH	DFND	13	4,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	35	1,300	SH	DFND	14	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	169	6,219	SH	DFND	3	6,219	0	0
AXALTA COATING SYS LTD	COM	G0750C108	55	2,033	SH	DFND	7	1,606	0	427
AXALTA COATING SYS LTD	COM	G0750C108	70	2,568	SH	DFND	9	2,323	0	245
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,497	12,783	SH	DFND	1	12,548	0	235
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	512	4,370	SH	DFND	1,3	4,370	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,143	18,300	SH	DFND	13	18,300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	633	5,400	SH	DFND	14	5,400	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	219	1,871	SH	DFND	3	1,871	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,677	39,934	SH	DFND	7	37,287	0	2,647
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	613	5,236	SH	DFND	7,9	5,191	0	45
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,818	49,673	SH	DFND	9	39,948	0	9,725
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	553	16,522	SH	DFND	7	16,522	0	0

BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	110	3,300	SH	DFND	9	3,300	0	0
BUNGE LIMITED	COM	G16962105	43	600	SH	DFND	1,3	600	0	0
BUNGE LIMITED	COM	G16962105	332	4,600	SH	DFND	13	4,600	0	0
BUNGE LIMITED	COM	G16962105	101	1,400	SH	DFND	14	1,400	0	0
BUNGE LIMITED	COM	G16962105	4	55	SH	DFND	3	55	0	0
BUNGE LIMITED	COM	G16962105	188	2,604	SH	DFND	7	1,721	0	883
BUNGE LIMITED	COM	G16962105	557	7,716	SH	DFND	9	7,607	0	109
CARDTRONICS PLC	SHS CL A	G1991C105	934	17,108	SH	DFND	1,3	0	0	17,108
CARDTRONICS PLC	SHS CL A	G1991C105	3	61	SH	DFND	7	61	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	26	484	SH	DFND	9	280	0	204
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	31	1,000	SH	DFND	1	1,000	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	37	1,179	SH	DFND	3	1,179	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	31	989	SH	DFND	7	989	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	11	350	SH	DFND	7,9	350	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	96	3,043	SH	DFND	9	1,542	0	1,501
DELPHI AUTOMOTIVE PLC	SHS	G27823106	6	89	SH	DFND	1	89	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	115	1,710	SH	DFND	1,3	1,710	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	367	5,450	SH	DFND	13	5,450	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	101	1,500	SH	DFND	14	1,500	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	786	11,677	SH	DFND	3	11,677	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	972	14,425	SH	DFND	7	13,919	0	506
DELPHI AUTOMOTIVE PLC	SHS	G27823106	30	444	SH	DFND	7,9	430	0	14
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,238	18,380	SH	DFND	9	18,159	0	221
EATON CORP PLC	SHS	G29183103	4,226	62,993	SH	DFND	1	46,889	0	16,104
EATON CORP PLC	SHS	G29183103	354	5,275	SH	DFND	1,3	5,275	0	0
EATON CORP PLC	SHS	G29183103	924	13,778	SH	DFND	13	13,778	0	0
EATON CORP PLC	SHS	G29183103	340	5,061	SH	DFND	14	3,249	1,812	0
EATON CORP PLC	SHS	G29183103	1,091	16,262	SH	DFND	3	16,262	0	0
EATON CORP PLC	SHS	G29183103	19,987	297,911	SH	DFND	7	296,446	0	1,465
EATON CORP PLC	SHS	G29183103	1,194	17,794	SH	DFND	7,9	17,587	0	207
EATON CORP PLC	SHS	G29183103	5,440	81,087	SH	DFND	9	80,334	0	753
EATON CORP PLC	SHS	G29183103	0	5	SH Call	DFND	7	5	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	185	2,000	SH	DFND	13	2,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	70	760	SH	DFND	14	760	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	2	27	SH	DFND	3	27	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	20	217	SH	DFND	7	0	0	217
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	8	87	SH	DFND	9	47	0	40
ENSTAR GROUP LIMITED	SHS	G3075P101	8	39	SH	DFND	1	39	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	815	4,120	SH	DFND	1,3	0	0	4,120
ENSTAR GROUP LIMITED	SHS	G3075P101	97	491	SH	DFND	3	491	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	21	108	SH	DFND	7	83	0	25
ENSTAR GROUP LIMITED	SHS	G3075P101	34	173	SH	DFND	9	173	0	0
ENSCO PLC	SHS CLASS A	G3157S106	1	150	SH	DFND	1	150	0	0

ENSCO PLC	SHS CLASS A	G3157S106	23	2,330	SH	DFND	1,3	2,330	0	0
ENSCO PLC	SHS CLASS A	G3157S106	184	18,950	SH	DFND	13	18,950	0	0
ENSCO PLC	SHS CLASS A	G3157S106	46	4,700	SH	DFND	14	4,700	0	0
ENSCO PLC	SHS CLASS A	G3157S106	4	366	SH	DFND	3	366	0	0
ENSCO PLC	SHS CLASS A	G3157S106	35	3,626	SH	DFND	7	1,895	0	1,731
ENSCO PLC	SHS CLASS A	G3157S106	5	540	SH	DFND	7,9	540	0	0
ENSCO PLC	SHS CLASS A	G3157S106	534	54,935	SH	DFND	9	54,491	0	444
EVEREST RE GROUP LTD	COM	G3223R108	43	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	253	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	463	2,139	SH	DFND	7	1,544	0	595
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	63	292	SH	DFND	9	292	0	0
GENPACT LIMITED	SHS	G3922B107	29	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	221	9,100	SH	DFND	13	9,100	0	0
GENPACT LIMITED	SHS	G3922B107	5	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	58	2,363	SH	DFND	7	2,363	0	0
GENPACT LIMITED	SHS	G3922B107	50	2,056	SH	DFND	9	2,056	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	604	7,156	SH	DFND	1,3	0	0	7,156
HELEN OF TROY CORP LTD	COM	G4388N106	6	73	SH	DFND	7	39	0	34
HELEN OF TROY CORP LTD	COM	G4388N106	1	10	SH	DFND	9	10	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	19	400	SH	DFND	1,3	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	91	1,900	SH	DFND	13	1,900	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	19	400	SH	DFND	14	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2	35	SH	DFND	3	35	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	26	542	SH	DFND	7	542	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	103	2,144	SH	DFND	9	2,135	0	9
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	867	47,300	SH	OTR	13	47,300	0	0
ICON PLC	SHS	G4705A100	14	188	SH	DFND	1	188	0	0
ICON PLC	SHS	G4705A100	95	1,264	SH	DFND	3	1,264	0	0
ICON PLC	SHS	G4705A100	1,161	15,442	SH	DFND	7	15,412	0	30
ICON PLC	SHS	G4705A100	313	4,166	SH	DFND	7,9	4,166	0	0
ICON PLC	SHS	G4705A100	1,091	14,505	SH	DFND	9	14,505	0	0
ICON PLC	SHS	G4705A100	120	1,600	SH	OTR	13	1,600	0	0
IHS MARKIT LTD	SHS	G47567105	4	108	SH	DFND	1	108	0	0
IHS MARKIT LTD	SHS	G47567105	28	787	SH	DFND	13	787	0	0
IHS MARKIT LTD	SHS	G47567105	4	108	SH	DFND	14	108	0	0
IHS MARKIT LTD	SHS	G47567105	4	106	SH	DFND	3	106	0	0
IHS MARKIT LTD	SHS	G47567105	153	4,326	SH	DFND	7	3,688	0	638
IHS MARKIT LTD	SHS	G47567105	294	8,289	SH	DFND	9	6,640	0	1,649
INGERSOLL-RAND PLC	SHS	G47791101	270	3,600	SH	DFND	1	3,600	0	0
INGERSOLL-RAND PLC	SHS	G47791101	128	1,700	SH	DFND	1,3	1,700	0	0
INGERSOLL-RAND PLC	SHS	G47791101	612	8,150	SH	DFND	13	8,150	0	0
INGERSOLL-RAND PLC	SHS	G47791101	165	2,200	SH	DFND	14	2,200	0	0
INGERSOLL-RAND PLC	SHS	G47791101	8	105	SH	DFND	3	105	0	0
INGERSOLL-RAND PLC	SHS	G47791101	401	5,348	SH	DFND	7	4,709	0	639
INGERSOLL-RAND PLC	SHS	G47791101	53	705	SH	DFND	7,9	705	0	0
INGERSOLL-RAND PLC	SHS	G47791101	71	952	SH	DFND	9	667	0	285
WEATHERFORD INTL PLC	ORD SHS	G48833100	10	2,000	SH	DFND	1	2,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	26	5,200	SH	DFND	1,3	5,200	0	0
WEATHERFORD INTL	ORD SHS	G48833100	151	30,250	SH	DFND	13	30,250	0	0

PLC										
WEATHERFORD INTL PLC	ORD SHS	G48833100	40	8,000	SH	DFND	14	8,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	2	330	SH	DFND	3	330	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	281	56,261	SH	DFND	7	50,423	0	5,838
WEATHERFORD INTL PLC	ORD SHS	G48833100	2	490	SH	DFND	9	490	0	0
INVESCO LTD	SHS	G491BT108	3,788	124,865	SH	DFND	1	94,372	0	30,493
INVESCO LTD	SHS	G491BT108	127	4,175	SH	DFND	1,3	4,175	0	0
INVESCO LTD	SHS	G491BT108	374	12,320	SH	DFND	13	12,320	0	0
INVESCO LTD	SHS	G491BT108	204	6,712	SH	DFND	14	3,300	3,412	0
INVESCO LTD	SHS	G491BT108	886	29,202	SH	DFND	3	29,202	0	0
INVESCO LTD	SHS	G491BT108	14,918	491,708	SH	DFND	7	484,719	0	6,989
INVESCO LTD	SHS	G491BT108	3,269	107,737	SH	DFND	7,9	107,292	0	445
INVESCO LTD	SHS	G491BT108	3,560	117,351	SH	DFND	9	116,661	0	690
JOHNSON CTLS INTL PLC	SHS	G51502105	580	14,083	SH	DFND	1	12,985	0	1,098
JOHNSON CTLS INTL PLC	SHS	G51502105	254	6,176	SH	DFND	1,3	6,176	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	870	21,131	SH	DFND	13	21,131	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	337	8,179	SH	DFND	14	8,179	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	18	439	SH	DFND	3	439	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,557	37,799	SH	DFND	7	36,030	0	1,769
JOHNSON CTLS INTL PLC	SHS	G51502105	160	3,882	SH	DFND	7,9	3,844	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	1,552	37,667	SH	DFND	9	26,483	0	11,184
LAZARD LTD	SHS A	G54050102	3,424	83,328	SH	DFND	1	60,754	0	22,574
LAZARD LTD	SHS A	G54050102	135	3,275	SH	DFND	1,3	3,275	0	0
LAZARD LTD	SHS A	G54050102	150	3,650	SH	DFND	13	3,650	0	0
LAZARD LTD	SHS A	G54050102	169	4,107	SH	DFND	14	1,560	2,547	0
LAZARD LTD	SHS A	G54050102	1,044	25,410	SH	DFND	3	25,410	0	0
LAZARD LTD	SHS A	G54050102	12,864	313,074	SH	DFND	7	298,753	0	14,321
LAZARD LTD	SHS A	G54050102	1,884	45,859	SH	DFND	7,9	44,863	0	996
LAZARD LTD	SHS A	G54050102	4,059	98,772	SH	DFND	9	98,555	0	217
LAZARD LTD	SHS A	G54050102	2	5	SH Call	DFND	9	5	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	0	9	SH	DFND	1	0	0	9
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	20	684	SH	DFND	3	684	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	126	4,242	SH	DFND	7	3,172	0	1,070
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	537	18,087	SH	DFND	9	1,687	0	16,400
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	1	SH	DFND	1	0	0	1
MALLINCKRODT PUB LTD CO	SHS	G5785G107	36	730	SH	DFND	1,3	730	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	135	2,710	SH	DFND	13	2,710	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	57	1,141	SH	DFND	14	1,141	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2	35	SH	DFND	3	35	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	35	705	SH	DFND	7	445	0	260
MALLINCKRODT PUB LTD CO	SHS	G5785G107	3	62	SH	DFND	9	49	0	13
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	32	2,300	SH	DFND	1,3	2,300	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	159	11,490	SH	DFND	13	11,490	0	0
MARVELL	ORD	G5876H105	23	1,650	SH	DFND	14	1,650	0	0

TECHNOLOGY GROUP LTD										
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	210	SH	DFND	3	210	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	19	1,390	SH	DFND	7	367	0	1,023
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	172	12,394	SH	DFND	9	12,394	0	0
MEDTRONIC PLC	SHS	G5960L103	1,674	23,495	SH	DFND	1	19,491	0	4,004
MEDTRONIC PLC	SHS	G5960L103	704	9,880	SH	DFND	1,3	9,880	0	0
MEDTRONIC PLC	SHS	G5960L103	2,630	36,926	SH	DFND	13	36,926	0	0
MEDTRONIC PLC	SHS	G5960L103	832	11,675	SH	DFND	14	11,675	0	0
MEDTRONIC PLC	SHS	G5960L103	50	698	SH	DFND	3	698	0	0
MEDTRONIC PLC	SHS	G5960L103	3,166	44,453	SH	DFND	7	42,669	0	1,784
MEDTRONIC PLC	SHS	G5960L103	398	5,590	SH	DFND	7,9	5,546	0	44
MEDTRONIC PLC	SHS	G5960L103	5,317	74,642	SH	DFND	9	59,475	0	15,167
MEDTRONIC PLC	SHS	G5960L103	0	4	SH	Call DFND	7	4	0	0
MEDTRONIC PLC	SHS	G5960L103	0	9	SH	Call DFND	9	9	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	6	150	SH	DFND	1	150	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	52	1,200	SH	DFND	1,3	1,200	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	185	4,300	SH	DFND	13	4,300	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	47	1,100	SH	DFND	14	1,100	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	4	95	SH	DFND	3	95	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	42	974	SH	DFND	7	685	0	289
MICHAEL KORS HLDGS LTD	SHS	G60754101	66	1,542	SH	DFND	9	1,530	0	12
NABORS INDUSTRIES LTD	SHS	G6359F103	8	500	SH	DFND	1	500	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	28	1,700	SH	DFND	1,3	1,700	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	142	8,630	SH	DFND	13	8,630	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	56	3,410	SH	DFND	14	3,410	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2	138	SH	DFND	7	138	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	2	132	SH	DFND	9	132	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	109	2,600	SH	DFND	1,3	2,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	313	7,450	SH	DFND	13	7,450	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	88	2,100	SH	DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	8	188	SH	DFND	3	188	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	188	4,475	SH	DFND	7	4,475	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	23	SH	DFND	7,9	0	0	23
NIELSEN HLDGS PLC	SHS EUR	G6518L108	192	4,565	SH	DFND	9	4,565	0	0
NOBLE CORP PLC	SHS USD	G65431101	6	996	SH	DFND	1	996	0	0
NOBLE CORP PLC	SHS USD	G65431101	186	31,430	SH	DFND	1,3	1,800	0	29,630
NOBLE CORP PLC	SHS USD	G65431101	90	15,200	SH	DFND	13	15,200	0	0
NOBLE CORP PLC	SHS USD	G65431101	32	5,400	SH	DFND	14	5,400	0	0
NOBLE CORP PLC	SHS USD	G65431101	21	3,548	SH	DFND	3	3,548	0	0
NOBLE CORP PLC	SHS USD	G65431101	134	22,586	SH	DFND	7	22,426	0	160
NOBLE CORP PLC	SHS USD	G65431101	3	580	SH	DFND	7,9	580	0	0
NOBLE CORP PLC	SHS USD	G65431101	43	7,203	SH	DFND	9	7,014	0	189
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	46	1,070	SH	DFND	1,3	1,070	0	0

NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	198	4,660	SH	DFND	13	4,660	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	43	1,000	SH	DFND	14	1,000	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2	45	SH	DFND	3	45	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	131	3,080	SH	DFND	7	3,055	0	25
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	16	379	SH	DFND	9	356	0	23
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,675	166,679	SH	DFND	1	127,612	0	39,067
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	84	5,250	SH	DFND	1,3	5,250	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	74	4,637	SH	DFND	14	0	4,637	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	589	36,675	SH	DFND	3	36,675	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	9,223	574,637	SH	DFND	7	573,872	0	765
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,457	90,767	SH	DFND	7,9	90,277	0	490
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,797	174,288	SH	DFND	9	173,903	0	385
PENTAIR PLC	SHS	G7S00T104	309	5,517	SH	DFND	1	5,516	0	1
PENTAIR PLC	SHS	G7S00T104	67	1,200	SH	DFND	1,3	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	214	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	75	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	4	80	SH	DFND	3	80	0	0
PENTAIR PLC	SHS	G7S00T104	546	9,738	SH	DFND	7	8,309	0	1,429
PENTAIR PLC	SHS	G7S00T104	27	473	SH	DFND	7,9	464	0	9
PENTAIR PLC	SHS	G7S00T104	934	16,649	SH	DFND	9	16,629	0	20
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	153	1,120	SH	DFND	13	1,120	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	55	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	24	SH	DFND	3	24	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	755	5,539	SH	DFND	7	5,306	0	233
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	102	750	SH	DFND	7,9	750	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	31	228	SH	DFND	9	102	0	126
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	6	162	SH	DFND	1	162	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	740	19,374	SH	DFND	7	15,824	0	3,550
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	12	310	SH	DFND	7,9	310	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	71	1,870	SH	DFND	9	1,622	0	248
SHIP FINANCE INTERNATIONAL L	NOTE 3.250% 2/0	G81075AE6	38	35,000	PRN	DFND	7	35,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	30	2,000	SH	DFND	1	2,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	186	12,500	SH	DFND	9	0	0	12,500
SIGNET JEWELERS LIMITED	SHS	G81276100	6	64	SH	DFND	1	64	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	41	440	SH	DFND	1,3	440	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	162	1,720	SH	DFND	13	1,720	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	83	880	SH	DFND	14	880	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	3	35	SH	DFND	3	35	0	0
SIGNET JEWELERS	SHS	G81276100	224	2,380	SH	DFND	7	2,247	0	133

LIMITED										
SIGNET JEWELERS LIMITED	SHS	G81276100	6	60	SH	DFND	7,9	0	0	60
SIGNET JEWELERS LIMITED	SHS	G81276100	48	511	SH	DFND	9	10	0	501
STERIS PLC	SHS USD	G84720104	63	941	SH	DFND	1	941	0	0
STERIS PLC	SHS USD	G84720104	1,418	21,042	SH	DFND	7	19,892	0	1,150
STERIS PLC	SHS USD	G84720104	76	1,124	SH	DFND	7,9	1,124	0	0
STERIS PLC	SHS USD	G84720104	217	3,217	SH	DFND	9	3,217	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	9	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	39	700	SH	DFND	14	700	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3	58	SH	DFND	3	58	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	463	8,420	SH	DFND	7	8,367	0	53
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	68	1,230	SH	DFND	9	1,230	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	7	8	SH	DFND	1	8	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	134	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	25	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	430	514	SH	DFND	7	513	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	118	141	SH	DFND	7,9	141	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	240	287	SH	DFND	9	281	0	6
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	10	81	SH	DFND	1	81	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,187	9,706	SH	DFND	1,3	0	0	9,706
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	123	1,007	SH	DFND	3	1,007	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	184	1,503	SH	DFND	7	1,207	0	296
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	17	135	SH	DFND	7,9	135	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	256	2,094	SH	DFND	9	1,887	0	207
PERRIGO CO PLC	SHS	G97822103	49	587	SH	DFND	1	470	0	117
PERRIGO CO PLC	SHS	G97822103	85	1,025	SH	DFND	1,3	1,025	0	0
PERRIGO CO PLC	SHS	G97822103	228	2,740	SH	DFND	13	2,740	0	0
PERRIGO CO PLC	SHS	G97822103	100	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	5	56	SH	DFND	3	56	0	0
PERRIGO CO PLC	SHS	G97822103	2,924	35,126	SH	DFND	7	29,271	0	5,855
PERRIGO CO PLC	SHS	G97822103	2,923	35,122	SH	DFND	7,9	34,804	0	318
PERRIGO CO PLC	SHS	G97822103	1,682	20,214	SH	DFND	9	19,409	0	805
XL GROUP LTD	COM	G98294104	11	300	SH	DFND	1	300	0	0
XL GROUP LTD	COM	G98294104	271	7,270	SH	DFND	13	7,270	0	0
XL GROUP LTD	COM	G98294104	63	1,700	SH	DFND	14	1,700	0	0
XL GROUP LTD	COM	G98294104	4	120	SH	DFND	3	120	0	0
XL GROUP LTD	COM	G98294104	44	1,171	SH	DFND	7	745	0	426
XL GROUP LTD	COM	G98294104	18	484	SH	DFND	7,9	380	0	104
XL GROUP LTD	COM	G98294104	395	10,603	SH	DFND	9	0	0	10,603
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	209	3,890	SH	DFND	13	3,890	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	35	650	SH	DFND	14	650	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	396	7,364	SH	DFND	7	7,364	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1	21	SH	DFND	7,9	0	0	21
ALLIED WRLD ASSUR	SHS	H01531104	1	10	SH	DFND	9	10	0	0

COM HLDG A											
CHUBB LIMITED	COM	H1467J104	2,054	15,543	SH	DFND	1	15,301	0	242	
CHUBB LIMITED	COM	H1467J104	32	245	SH	DFND	1,3	245	0	0	
CHUBB LIMITED	COM	H1467J104	1,671	12,647	SH	DFND	13	12,647	0	0	
CHUBB LIMITED	COM	H1467J104	536	4,059	SH	DFND	14	4,059	0	0	
CHUBB LIMITED	COM	H1467J104	475	3,592	SH	DFND	3	3,592	0	0	
CHUBB LIMITED	COM	H1467J104	15,525	117,504	SH	DFND	7	114,569	0	2,935	
CHUBB LIMITED	COM	H1467J104	8,104	61,337	SH	DFND	7,9	60,691	0	646	
CHUBB LIMITED	COM	H1467J104	21,355	161,637	SH	DFND	9	150,886	0	10,751	
CHUBB LIMITED	COM	H1467J104	0	2	SH	Call DFND	7	2	0	0	
CHUBB LIMITED	COM	H1467J104	28	12	SH	Call DFND	9	12	0	0	
GARMIN LTD	SHS	H2906T109	39	800	SH	DFND	1,3	800	0	0	
GARMIN LTD	SHS	H2906T109	82	1,690	SH	DFND	13	1,690	0	0	
GARMIN LTD	SHS	H2906T109	26	540	SH	DFND	14	540	0	0	
GARMIN LTD	SHS	H2906T109	3	55	SH	DFND	3	55	0	0	
GARMIN LTD	SHS	H2906T109	79	1,633	SH	DFND	7	1,355	0	278	
GARMIN LTD	SHS	H2906T109	2	40	SH	DFND	7,9	0	0	40	
GARMIN LTD	SHS	H2906T109	44	906	SH	DFND	9	906	0	0	
UBS GROUP AG	SHS	H42097107	14	903	SH	DFND	1	903	0	0	
UBS GROUP AG	SHS	H42097107	211	13,442	SH	DFND	7	12,717	0	725	
UBS GROUP AG	SHS	H42097107	166	10,619	SH	DFND	9	7,914	0	2,705	
LOGITECH INTL S A	SHS	H50430232	482	19,445	SH	DFND	9	19,445	0	0	
TE CONNECTIVITY LTD	REG SHS	H84989104	196	2,831	SH	DFND	1	2,823	0	8	
TE CONNECTIVITY LTD	REG SHS	H84989104	97	1,403	SH	DFND	3	1,403	0	0	
TE CONNECTIVITY LTD	REG SHS	H84989104	1,576	22,754	SH	DFND	7	18,041	0	4,713	
TE CONNECTIVITY LTD	REG SHS	H84989104	203	2,934	SH	DFND	9	2,934	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	56	3,799	SH	DFND	1	3,799	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	18	1,200	SH	DFND	1,3	1,200	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	93	6,300	SH	DFND	13	6,300	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	62	4,200	SH	DFND	14	4,200	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	3	210	SH	DFND	3	210	0	0	
TRANSOCEAN LTD	REG SHS	H8817H100	31	2,101	SH	DFND	7	2,011	0	90	
TRANSOCEAN LTD	REG SHS	H8817H100	34	2,280	SH	DFND	9	280	0	2,000	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	430	5,095	SH	DFND	1	4,095	0	1,000	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	746	8,828	SH	DFND	7	7,768	0	1,060	
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	548	6,483	SH	DFND	9	4,854	0	1,629	
ELBIT SYS LTD	ORD	M3760D101	270	2,648	SH	DFND	7	2,648	0	0	
ELBIT SYS LTD	ORD	M3760D101	371	3,642	SH	DFND	9	3,642	0	0	
AERCAP HOLDINGS NV	SHS	N00985106	99	2,379	SH	DFND	1	2,379	0	0	
AERCAP HOLDINGS NV	SHS	N00985106	140	3,368	SH	DFND	3	3,368	0	0	
AERCAP HOLDINGS NV	SHS	N00985106	473	11,365	SH	DFND	7	11,263	0	102	
AERCAP HOLDINGS NV	SHS	N00985106	25	606	SH	DFND	7,9	606	0	0	
AERCAP HOLDINGS NV	SHS	N00985106	1,283	30,823	SH	DFND	9	30,823	0	0	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	19	165	SH	DFND	1	165	0	0	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	388	3,457	SH	DFND	7	3,452	0	5	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	54	477	SH	DFND	9	372	0	105	
CORE LABORATORIES N V	COM	N22717107	72	600	SH	DFND	1	520	0	80	
CORE LABORATORIES N V	COM	N22717107	161	1,338	SH	DFND	3	1,338	0	0	
CORE LABORATORIES N V	COM	N22717107	2,448	20,395	SH	DFND	7	20,321	0	74	
CORE LABORATORIES N V	COM	N22717107	474	3,947	SH	DFND	7,9	3,947	0	0	
CORE LABORATORIES N V	COM	N22717107	1,350	11,249	SH	DFND	9	11,249	0	0	
LYONDELLBASELL	SHS - A -	N53745100	129	1,500	SH	DFND	1	1,500	0	0	

INDUSTRIES N										
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	163	1,900	SH	DFND	1,3	1,900	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	575	6,700	SH	DFND	13	6,700	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	197	2,300	SH	DFND	14	2,300	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	36	417	SH	DFND	3	417	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,059	12,340	SH	DFND	7	11,540	0	800
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	34	395	SH	DFND	7,9	395	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	414	4,821	SH	DFND	9	3,342	0	1,479
MYLAN N V	SHS EURO	N59465109	40	1,046	SH	DFND	1	1,046	0	0
MYLAN N V	SHS EURO	N59465109	122	3,210	SH	DFND	1,3	3,210	0	0
MYLAN N V	SHS EURO	N59465109	348	9,130	SH	DFND	13	9,130	0	0
MYLAN N V	SHS EURO	N59465109	159	4,175	SH	DFND	14	4,175	0	0
MYLAN N V	SHS EURO	N59465109	8	210	SH	DFND	3	210	0	0
MYLAN N V	SHS EURO	N59465109	350	9,166	SH	DFND	7	8,775	0	391
MYLAN N V	SHS EURO	N59465109	60	1,570	SH	DFND	7,9	1,570	0	0
MYLAN N V	SHS EURO	N59465109	578	15,152	SH	DFND	9	15,033	0	119
NXP SEMICONDUCTORS N V	COM	N6596X109	116	1,181	SH	DFND	1	1,181	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,931	19,697	SH	DFND	7	19,680	0	17
NXP SEMICONDUCTORS N V	COM	N6596X109	341	3,481	SH	DFND	9	3,431	0	50
PATHEON N V	SHS	N6865W105	2	60	SH	DFND	7	60	0	0
PATHEON N V	SHS	N6865W105	213	7,413	SH	OTR	13	7,413	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	35	886	SH	DFND	1	886	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	596	15,300	SH	DFND	1,3	0	0	15,300
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	39	996	SH	DFND	3	996	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	2,347	60,244	SH	DFND	7	50,006	0	10,238
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	489	12,553	SH	DFND	7,9	12,553	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	174	4,473	SH	DFND	9	4,473	0	0
YANDEX N V	SHS CLASS A	N97284108	15	736	SH	DFND	1	736	0	0
YANDEX N V	SHS CLASS A	N97284108	100	4,960	SH	DFND	3	4,960	0	0
YANDEX N V	SHS CLASS A	N97284108	805	39,983	SH	DFND	7	39,840	0	143
YANDEX N V	SHS CLASS A	N97284108	328	16,295	SH	DFND	7,9	16,295	0	0
YANDEX N V	SHS CLASS A	N97284108	800	39,765	SH	DFND	9	39,765	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	57	691	SH	DFND	1	691	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	83	1,010	SH	DFND	1,3	1,010	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	343	4,180	SH	DFND	13	4,180	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	99	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6	75	SH	DFND	3	75	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,138	13,871	SH	DFND	7	13,351	0	520
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	80	978	SH	DFND	7,9	978	0	0
ROYAL CARIBBEAN	COM	V7780T103	349	4,252	SH	DFND	9	4,199	0	53

CRUISES LTD										
BROADCOM LTD	SHS	Y09827109	661	3,737	SH	DFND	1	1,589	0	2,148
BROADCOM LTD	SHS	Y09827109	460	2,601	SH	DFND	1,3	2,601	0	0
BROADCOM LTD	SHS	Y09827109	1,950	11,033	SH	DFND	13	11,033	0	0
BROADCOM LTD	SHS	Y09827109	591	3,343	SH	DFND	14	3,343	0	0
BROADCOM LTD	SHS	Y09827109	33	184	SH	DFND	3	184	0	0
BROADCOM LTD	SHS	Y09827109	5,166	29,225	SH	DFND	7	28,970	0	255
BROADCOM LTD	SHS	Y09827109	134	757	SH	DFND	7,9	723	0	34
BROADCOM LTD	SHS	Y09827109	2,598	14,695	SH	DFND	9	10,017	0	4,678
BROADCOM LTD	SHS	Y09827109	41	11	SH	Call DFND	9	11	0	0
FLEX LTD	ORD	Y2573F102	29	1,986	SH	DFND	1	1,986	0	0
FLEX LTD	ORD	Y2573F102	64	4,434	SH	DFND	3	4,434	0	0
FLEX LTD	ORD	Y2573F102	425	29,563	SH	DFND	7	27,918	0	1,645
FLEX LTD	ORD	Y2573F102	285	19,861	SH	DFND	9	19,861	0	0
SEASPAN CORP	SHS	Y75638109	17	1,900	SH	DFND	1	1,900	0	0
SEASPAN CORP	SHS	Y75638109	96	10,512	SH	DFND	7	10,512	0	0
ABB LTD	SPONSORED ADR	000375204	35	1,674	SH	DFND	1	1,674	0	0
ABB LTD	SPONSORED ADR	000375204	488	23,165	SH	DFND	7	23,067	0	98
ABB LTD	SPONSORED ADR	000375204	1,627	77,219	SH	DFND	9	77,219	0	0
ACNB CORP	COM	000868109	383	12,248	SH	DFND	1	11,348	0	900
AFLAC INC	COM	001055102	1,050	15,088	SH	DFND	1	15,088	0	0
AFLAC INC	COM	001055102	842	12,100	SH	DFND	13	12,100	0	0
AFLAC INC	COM	001055102	287	4,130	SH	DFND	14	4,130	0	0
AFLAC INC	COM	001055102	196	2,819	SH	DFND	3	2,819	0	0
AFLAC INC	COM	001055102	2,475	35,563	SH	DFND	7	34,509	0	1,054
AFLAC INC	COM	001055102	62	897	SH	DFND	7,9	837	0	60
AFLAC INC	COM	001055102	2,551	36,652	SH	DFND	9	36,251	0	401
AGCO CORP	COM	001084102	27	460	SH	DFND	1,3	460	0	0
AGCO CORP	COM	001084102	189	3,260	SH	DFND	13	3,260	0	0
AGCO CORP	COM	001084102	36	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	3	45	SH	DFND	3	45	0	0
AGCO CORP	COM	001084102	35	598	SH	DFND	7	598	0	0
AGCO CORP	COM	001084102	3	45	SH	DFND	9	45	0	0
AGNC INVT CORP	COM	00123Q104	73	4,030	SH	DFND	13	4,030	0	0
AGNC INVT CORP	COM	00123Q104	74	4,100	SH	DFND	14	4,100	0	0
AGNC INVT CORP	COM	00123Q104	2	115	SH	DFND	3	115	0	0
AGNC INVT CORP	COM	00123Q104	132	7,273	SH	DFND	7	7,204	0	69
AGNC INVT CORP	COM	00123Q104	91	5,000	SH	DFND	7,9	5,000	0	0
AGNC INVT CORP	COM	00123Q104	146	8,052	SH	DFND	9	8,009	0	43
AGNC INVT CORP	COM	00123Q104	130	7,181	SH	OTR	13	7,181	0	0
AES CORP	COM	00130H105	9	750	SH	DFND	1	750	0	0
AES CORP	COM	00130H105	24	2,100	SH	DFND	1,3	2,100	0	0
AES CORP	COM	00130H105	189	16,300	SH	DFND	13	16,300	0	0
AES CORP	COM	00130H105	46	4,000	SH	DFND	14	4,000	0	0
AES CORP	COM	00130H105	56	4,791	SH	DFND	3	4,791	0	0
AES CORP	COM	00130H105	271	23,308	SH	DFND	7	22,100	0	1,208
AES CORP	COM	00130H105	9	815	SH	DFND	7,9	815	0	0
AES CORP	COM	00130H105	17	1,460	SH	DFND	9	1,460	0	0
AK STL CORP	NOTE 5.000%11/1	001546AP5	21	10,000	PRN	DFND	1	10,000	0	0
AK STL CORP	NOTE 5.000%11/1	001546AP5	6	3,000	PRN	DFND	7	3,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	7	568	SH	DFND	1	568	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,311	104,062	SH	DFND	7	101,062	0	3,000
ALPS ETF TR	ALERIAN MLP	00162Q866	699	55,471	SH	DFND	9	55,471	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	53	12,000	SH	DFND	7	12,000	0	0
AMC NETWORKS INC	CL A	00164V103	0	3	SH	DFND	1	0	0	3
AMC NETWORKS INC	CL A	00164V103	24	460	SH	DFND	1,3	460	0	0
AMC NETWORKS INC	CL A	00164V103	88	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	40	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	2	40	SH	DFND	3	40	0	0

AMC NETWORKS INC	CL A	00164V103	97	1,854	SH	DFND	7	1,756	0	98
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	18	348	SH	DFND	9	348	0	0
AT&T INC	COM	00206R102	31,788	747,429	SH	DFND	1	651,880	0	95,549
AT&T INC	COM	00206R102	3,432	80,695	SH	DFND	1,3	80,695	0	0
AT&T INC	COM	00206R102	7,813	183,700	SH	DFND	13	183,700	0	0
AT&T INC	COM	00206R102	2,604	61,227	SH	DFND	14	56,596	4,631	0
AT&T INC	COM	00206R102	3,000	70,530	SH	DFND	3	70,530	0	0
AT&T INC	COM	00206R102	52,253	1,228,622	SH	DFND	7	1,208,550	0	20,072
AT&T INC	COM	00206R102	9,583	225,318	SH	DFND	7,9	222,239	0	3,079
AT&T INC	COM	00206R102	33,634	790,825	SH	DFND	9	734,413	0	56,412
AT&T INC	COM	00206R102	1	2	SH	Call DFND	7	2	0	0
AZZ INC	COM	002474104	234	3,660	SH	DFND	1,3	0	0	3,660
AZZ INC	COM	002474104	22	337	SH	DFND	7	337	0	0
ABBOTT LABS	COM	002824100	5,784	150,585	SH	DFND	1	144,815	0	5,770
ABBOTT LABS	COM	002824100	402	10,460	SH	DFND	1,3	10,460	0	0
ABBOTT LABS	COM	002824100	1,379	35,909	SH	DFND	13	35,909	0	0
ABBOTT LABS	COM	002824100	471	12,268	SH	DFND	14	12,268	0	0
ABBOTT LABS	COM	002824100	1,221	31,782	SH	DFND	3	31,782	0	0
ABBOTT LABS	COM	002824100	7,207	187,622	SH	DFND	7	176,167	0	11,455
ABBOTT LABS	COM	002824100	1,429	37,215	SH	DFND	7,9	37,167	0	48
ABBOTT LABS	COM	002824100	12,972	337,714	SH	DFND	9	282,050	0	55,664
ABBOTT LABS	COM	002824100	230	6,000	SH	OTR	13	6,000	0	0
ABBOTT LABS	COM	002824100	1	4	SH	Call DFND	7	4	0	0
ABBVIE INC	COM	00287Y109	12,892	205,878	SH	DFND	1	186,440	0	19,438
ABBVIE INC	COM	00287Y109	857	13,680	SH	DFND	1,3	13,680	0	0
ABBVIE INC	COM	00287Y109	2,829	45,178	SH	DFND	13	45,178	0	0
ABBVIE INC	COM	00287Y109	1,012	16,164	SH	DFND	14	14,353	1,811	0
ABBVIE INC	COM	00287Y109	1,026	16,380	SH	DFND	3	16,380	0	0
ABBVIE INC	COM	00287Y109	31,044	495,755	SH	DFND	7	485,323	0	10,432
ABBVIE INC	COM	00287Y109	4,360	69,622	SH	DFND	7,9	69,347	0	275
ABBVIE INC	COM	00287Y109	28,179	450,006	SH	DFND	9	404,384	0	45,622
ABBVIE INC	COM	00287Y109	0	3	SH	Call DFND	7	3	0	0
ABBVIE INC	COM	00287Y109	2	21	SH	Call DFND	9	21	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	6	500	SH	DFND	1	500	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	184	15,326	SH	DFND	7	15,315	0	11
ABERCROMBIE & FITCH CO	CL A	002896207	180	15,000	SH	DFND	7,9	15,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	72	6,025	SH	DFND	9	6,025	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	98	18,079	SH	DFND	7	18,079	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	43	1,307	SH	DFND	7	1,307	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6	174	SH	DFND	9	174	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	189	5,779	SH	OTR	13	5,779	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	300	8,300	SH	DFND	1	4,881	0	3,419
ACTIVISION BLIZZARD INC	COM	00507V109	140	3,880	SH	DFND	1,3	3,880	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	649	17,970	SH	DFND	13	17,970	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	145	4,004	SH	DFND	14	4,004	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	12	319	SH	DFND	3	319	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,501	41,563	SH	DFND	7	41,337	0	226
ACTIVISION BLIZZARD INC	COM	00507V109	105	2,920	SH	DFND	7,9	2,920	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	787	21,788	SH	DFND	9	21,374	0	414
ACUITY BRANDS INC	COM	00508Y102	141	610	SH	DFND	1	98	0	512

ACUITY BRANDS INC	COM	00508Y102	78	340	SH	DFND	1,3	340	0	0	
ACUITY BRANDS INC	COM	00508Y102	300	1,300	SH	DFND	13	1,300	0	0	
ACUITY BRANDS INC	COM	00508Y102	92	400	SH	DFND	14	400	0	0	
ACUITY BRANDS INC	COM	00508Y102	4	17	SH	DFND	3	17	0	0	
ACUITY BRANDS INC	COM	00508Y102	1,160	5,026	SH	DFND	7	4,921	0	105	
ACUITY BRANDS INC	COM	00508Y102	30	129	SH	DFND	7,9	129	0	0	
ACUITY BRANDS INC	COM	00508Y102	199	862	SH	DFND	9	670	0	192	
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	159	12,484	SH	DFND	7	12,484	0	0	
ADOBE SYS INC	COM	00724F101	1,351	13,125	SH	DFND	1	7,721	0	5,404	
ADOBE SYS INC	COM	00724F101	356	3,460	SH	DFND	1,3	3,460	0	0	
ADOBE SYS INC	COM	00724F101	1,468	14,260	SH	DFND	13	14,260	0	0	
ADOBE SYS INC	COM	00724F101	481	4,670	SH	DFND	14	4,670	0	0	
ADOBE SYS INC	COM	00724F101	26	257	SH	DFND	3	257	0	0	
ADOBE SYS INC	COM	00724F101	3,310	32,147	SH	DFND	7	31,826	0	321	
ADOBE SYS INC	COM	00724F101	210	2,041	SH	DFND	7,9	2,029	0	12	
ADOBE SYS INC	COM	00724F101	1,842	17,897	SH	DFND	9	15,552	0	2,345	
ADVANCE AUTO PARTS INC	COM	00751Y106	22	128	SH	DFND	1	128	0	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	78	460	SH	DFND	1,3	460	0	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	313	1,850	SH	DFND	13	1,850	0	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	115	680	SH	DFND	14	680	0	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	4	25	SH	DFND	3	25	0	0	
ADVANCE AUTO PARTS INC	COM	00751Y106	343	2,030	SH	DFND	7	867	0	1,163	
ADVANCE AUTO PARTS INC	COM	00751Y106	230	1,359	SH	DFND	9	1,331	0	28	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	7	1,421	SH	DFND	7	979	0	442	
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	51	10,090	SH	DFND	9	10,090	0	0	
AECOM	COM	00766T100	34	930	SH	DFND	1,3	930	0	0	
AECOM	COM	00766T100	116	3,191	SH	DFND	13	3,191	0	0	
AECOM	COM	00766T100	36	1,002	SH	DFND	14	1,002	0	0	
AECOM	COM	00766T100	3	80	SH	DFND	3	80	0	0	
AECOM	COM	00766T100	30	830	SH	DFND	7	678	0	152	
ADVANCED MICRO DEVICES INC	COM	007903107	49	4,355	SH	DFND	7	446	0	3,909	
ADVANCED MICRO DEVICES INC	COM	007903107	40	3,535	SH	DFND	7,9	3,535	0	0	
ADVANCED MICRO DEVICES INC	COM	007903107	25	2,191	SH	DFND	9	2,191	0	0	
AEGON N V	NY REGISTRY SH	007924103	130	23,456	SH	DFND	1	23,456	0	0	
AEGON N V	NY REGISTRY SH	007924103	169	30,555	SH	DFND	3	30,555	0	0	
AEGON N V	NY REGISTRY SH	007924103	520	93,945	SH	DFND	7	93,523	0	422	
AEGON N V	NY REGISTRY SH	007924103	31	5,583	SH	DFND	7,9	5,583	0	0	
AEGON N V	NY REGISTRY SH	007924103	1,539	278,231	SH	DFND	9	270,872	0	7,359	
AETNA INC NEW	COM	00817Y108	1,264	10,190	SH	DFND	1	10,190	0	0	
AETNA INC NEW	COM	00817Y108	295	2,380	SH	DFND	1,3	2,380	0	0	
AETNA INC NEW	COM	00817Y108	1,083	8,731	SH	DFND	13	8,731	0	0	
AETNA INC NEW	COM	00817Y108	364	2,936	SH	DFND	14	2,936	0	0	
AETNA INC NEW	COM	00817Y108	21	171	SH	DFND	3	171	0	0	
AETNA INC NEW	COM	00817Y108	2,513	20,265	SH	DFND	7	19,924	0	341	
AETNA INC NEW	COM	00817Y108	109	882	SH	DFND	7,9	873	0	9	
AETNA INC NEW	COM	00817Y108	948	7,648	SH	DFND	9	7,288	0	360	
AETNA INC NEW	COM	00817Y108	19	10	SH	Call	DFND	9	10	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	16	108	SH	DFND	1	108	0	0	

AFFILIATED MANAGERS GROUP	COM	008252108	1,176	8,095	SH	DFND	1,3	0	0	8,095
AFFILIATED MANAGERS GROUP	COM	008252108	185	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	100	690	SH	DFND	14	690	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	115	789	SH	DFND	3	789	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	155	1,069	SH	DFND	7	1,004	0	65
AFFILIATED MANAGERS GROUP	COM	008252108	170	1,173	SH	DFND	9	1,146	0	27
AGILENT TECHNOLOGIES INC	COM	00846U101	85	1,869	SH	DFND	1	1,259	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	109	2,400	SH	DFND	1,3	2,400	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	341	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	127	2,780	SH	DFND	14	2,780	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	6	130	SH	DFND	3	130	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	317	6,949	SH	DFND	7	6,311	0	638
AGILENT TECHNOLOGIES INC	COM	00846U101	36	780	SH	DFND	7,9	767	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	329	7,215	SH	DFND	9	6,064	0	1,151
AIR LEASE CORP	CL A	00912X302	2	53	SH	DFND	1	53	0	0
AIR LEASE CORP	CL A	00912X302	125	3,630	SH	DFND	1,3	680	0	2,950
AIR LEASE CORP	CL A	00912X302	41	1,200	SH	DFND	13	1,200	0	0
AIR LEASE CORP	CL A	00912X302	14	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	25	724	SH	DFND	3	724	0	0
AIR LEASE CORP	CL A	00912X302	8	247	SH	DFND	7	247	0	0
AIR LEASE CORP	CL A	00912X302	1	29	SH	DFND	7,9	0	0	29
AIR LEASE CORP	CL A	00912X302	9	262	SH	DFND	9	262	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,850	26,770	SH	DFND	1	24,207	0	2,563
AIR PRODS & CHEMS INC	COM	009158106	1,271	8,840	SH	DFND	1,3	8,840	0	0
AIR PRODS & CHEMS INC	COM	009158106	748	5,200	SH	DFND	13	5,200	0	0
AIR PRODS & CHEMS INC	COM	009158106	144	1,000	SH	DFND	14	1,000	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,256	8,734	SH	DFND	3	8,734	0	0
AIR PRODS & CHEMS INC	COM	009158106	14,160	98,454	SH	DFND	7	96,455	0	1,999
AIR PRODS & CHEMS INC	COM	009158106	6,168	42,888	SH	DFND	7,9	42,458	0	430
AIR PRODS & CHEMS INC	COM	009158106	29,000	201,644	SH	DFND	9	196,724	0	4,920
AKAMAI TECHNOLOGIES INC	DBCVC 2/1	00971TAG6	4	4,000	PRN	DFND	7	4,000	0	0
AKAMAI TECHNOLOGIES INC	DBCVC 2/1	00971TAG6	56	54,000	PRN	DFND	9	54,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	62	925	SH	DFND	1	925	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	81	1,210	SH	DFND	1,3	1,210	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	317	4,750	SH	DFND	13	4,750	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	125	1,880	SH	DFND	14	1,880	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	70	SH	DFND	3	70	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	497	7,449	SH	DFND	7	6,908	0	541
AKAMAI	COM	00971T101	26	389	SH	DFND	7,9	345	0	44

TECHNOLOGIES INC										
AKAMAI TECHNOLOGIES INC	COM	00971T101	552	8,277	SH	DFND	9	8,251	0	26
ALASKA AIR GROUP INC	COM	011659109	95	1,073	SH	DFND	1	1,073	0	0
ALASKA AIR GROUP INC	COM	011659109	70	790	SH	DFND	1,3	790	0	0
ALASKA AIR GROUP INC	COM	011659109	390	4,400	SH	DFND	13	4,400	0	0
ALASKA AIR GROUP INC	COM	011659109	115	1,300	SH	DFND	14	1,300	0	0
ALASKA AIR GROUP INC	COM	011659109	5	60	SH	DFND	3	60	0	0
ALASKA AIR GROUP INC	COM	011659109	2,604	29,350	SH	DFND	7	29,123	0	227
ALASKA AIR GROUP INC	COM	011659109	104	1,176	SH	DFND	7,9	1,176	0	0
ALASKA AIR GROUP INC	COM	011659109	2,128	23,985	SH	DFND	9	23,951	0	34
ALASKA AIR GROUP INC	COM	011659109	22	21	SH	Call DFND	9	21	0	0
ALBEMARLE CORP	COM	012653101	1,873	21,757	SH	DFND	1	21,757	0	0
ALBEMARLE CORP	COM	012653101	60	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	172	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	77	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	3	40	SH	DFND	3	40	0	0
ALBEMARLE CORP	COM	012653101	1,030	11,970	SH	DFND	7	11,787	0	183
ALBEMARLE CORP	COM	012653101	62	717	SH	DFND	7,9	717	0	0
ALBEMARLE CORP	COM	012653101	2,391	27,778	SH	DFND	9	27,778	0	0
ALCOA CORP	COM	013872106	16	568	SH	DFND	1	524	0	44
ALCOA CORP	COM	013872106	22	777	SH	DFND	1,3	777	0	0
ALCOA CORP	COM	013872106	115	4,088	SH	DFND	13	4,088	0	0
ALCOA CORP	COM	013872106	18	640	SH	DFND	14	640	0	0
ALCOA CORP	COM	013872106	2	57	SH	DFND	3	57	0	0
ALCOA CORP	COM	013872106	75	2,661	SH	DFND	7	2,602	0	59
ALCOA CORP	COM	013872106	5	191	SH	DFND	7,9	170	0	21
ALCOA CORP	COM	013872106	37	1,306	SH	DFND	9	1,099	0	207
ALEXANDER & BALDWIN INC NEW	COM	014491104	62	1,383	SH	DFND	7	1,349	0	34
ALEXANDER & BALDWIN INC NEW	COM	014491104	188	4,195	SH	DFND	7,9	4,178	0	17
ALEXANDER & BALDWIN INC NEW	COM	014491104	363	8,083	SH	DFND	9	8,083	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	187	4,178	SH	OTR	13	4,178	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	56	500	SH	DFND	1,3	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	324	2,915	SH	DFND	13	2,915	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	57	510	SH	DFND	14	510	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	25	SH	DFND	3	25	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	125	1,122	SH	DFND	7	1,060	0	62
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	30	SH	DFND	9	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,191	10,717	SH	OTR	13	10,717	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	497	4,060	SH	DFND	1	3,176	0	884
ALEXION PHARMACEUTICALS INC	COM	015351109	171	1,400	SH	DFND	1,3	1,400	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	598	4,890	SH	DFND	13	4,890	0	0

ALEXION PHARMACEUTICALS INC	COM	015351109	257	2,100	SH	DFND	14	2,100	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	14	116	SH	DFND	3	116	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	549	4,491	SH	DFND	7	3,956	0	535
ALEXION PHARMACEUTICALS INC	COM	015351109	91	743	SH	DFND	7,9	715	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	776	6,341	SH	DFND	9	6,131	0	210
ALEXION PHARMACEUTICALS INC	COM	015351109	369	3,019	SH	OTR	13	3,019	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	190	2,159	SH	DFND	1	1,259	0	900
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	438	4,989	SH	DFND	7	4,966	0	23
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	227	2,587	SH	DFND	9	2,187	0	400
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,320	49,200	SH	OTR	13	49,200	0	0
ALIGN TECHNOLOGY INC	COM	016255101	50	520	SH	DFND	1,3	520	0	0
ALIGN TECHNOLOGY INC	COM	016255101	217	2,260	SH	DFND	13	2,260	0	0
ALIGN TECHNOLOGY INC	COM	016255101	29	300	SH	DFND	14	300	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2	25	SH	DFND	3	25	0	0
ALIGN TECHNOLOGY INC	COM	016255101	105	1,088	SH	DFND	7	1,088	0	0
ALIGN TECHNOLOGY INC	COM	016255101	47	485	SH	DFND	9	473	0	12
ALLEGHANY CORP DEL	COM	017175100	2,917	4,796	SH	DFND	1	4,796	0	0
ALLEGHANY CORP DEL	COM	017175100	156	256	SH	DFND	13	256	0	0
ALLEGHANY CORP DEL	COM	017175100	81	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	641	1,054	SH	DFND	3	1,054	0	0
ALLEGHANY CORP DEL	COM	017175100	158	260	SH	DFND	7	255	0	5
ALLEGHANY CORP DEL	COM	017175100	16	26	SH	DFND	7,9	25	0	1
ALLEGHANY CORP DEL	COM	017175100	487	801	SH	DFND	9	796	0	5
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23	99	SH	DFND	1	99	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	85	370	SH	DFND	1,3	370	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	295	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	117	510	SH	DFND	14	510	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	8	37	SH	DFND	3	37	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	535	2,341	SH	DFND	7	2,307	0	34
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	3	SH	DFND	7,9	0	0	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	406	1,775	SH	DFND	9	1,758	0	17
ALLIANT ENERGY CORP	COM	018802108	30	800	SH	DFND	1,3	800	0	0
ALLIANT ENERGY CORP	COM	018802108	6	161	SH	DFND	3	161	0	0

ALLIANT ENERGY CORP	COM	018802108	645	17,018	SH	DFND	7	16,072	0	946	
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18	
ALLIANT ENERGY CORP	COM	018802108	1,179	31,104	SH	DFND	9	30,594	0	510	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	23	1,000	SH	DFND	1	1,000	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	114	4,868	SH	DFND	7	4,868	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	235	10,000	SH	DFND	7,9	10,000	0	0	
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	56	2,400	SH	DFND	9	2,400	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7	211	SH	DFND	1	211	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	773	22,955	SH	DFND	1,3	1,130	0	21,825	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	162	4,800	SH	DFND	13	4,800	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	44	1,300	SH	DFND	14	1,300	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	92	2,739	SH	DFND	3	2,739	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	33	977	SH	DFND	7	977	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	34	1,008	SH	DFND	9	965	0	43	
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	41	44,000	PRN	DFND	9	44,000	0	0	
ALLSTATE CORP	COM	020002101	1,641	22,137	SH	DFND	1	21,785	0	352	
ALLSTATE CORP	COM	020002101	1,046	14,110	SH	DFND	1,3	14,110	0	0	
ALLSTATE CORP	COM	020002101	851	11,480	SH	DFND	13	11,480	0	0	
ALLSTATE CORP	COM	020002101	228	3,078	SH	DFND	14	3,078	0	0	
ALLSTATE CORP	COM	020002101	1,095	14,774	SH	DFND	3	14,774	0	0	
ALLSTATE CORP	COM	020002101	6,456	87,099	SH	DFND	7	84,652	0	2,447	
ALLSTATE CORP	COM	020002101	153	2,060	SH	DFND	7,9	2,060	0	0	
ALLSTATE CORP	COM	020002101	5,775	77,908	SH	DFND	9	56,051	0	21,857	
ALLY FINL INC	COM	02005N100	274	14,400	SH	DFND	13	14,400	0	0	
ALLY FINL INC	COM	02005N100	11	600	SH	DFND	14	600	0	0	
ALLY FINL INC	COM	02005N100	62	3,254	SH	DFND	3	3,254	0	0	
ALLY FINL INC	COM	02005N100	85	4,460	SH	DFND	7	4,243	0	217	
ALLY FINL INC	COM	02005N100	12	610	SH	DFND	9	0	0	610	
ALPHABET INC	CAP STK CL C	02079K107	8,218	10,648	SH	DFND	1	9,745	0	903	
ALPHABET INC	CAP STK CL C	02079K107	2,884	3,736	SH	DFND	1,3	3,736	0	0	
ALPHABET INC	CAP STK CL C	02079K107	6,351	8,229	SH	DFND	13	8,229	0	0	
ALPHABET INC	CAP STK CL C	02079K107	1,869	2,422	SH	DFND	14	2,422	0	0	
ALPHABET INC	CAP STK CL C	02079K107	2,452	3,177	SH	DFND	3	3,177	0	0	
ALPHABET INC	CAP STK CL C	02079K107	25,386	32,891	SH	DFND	7	31,820	0	1,071	
ALPHABET INC	CAP STK CL C	02079K107	2,526	3,273	SH	DFND	7,9	3,258	0	15	
ALPHABET INC	CAP STK CL C	02079K107	22,071	28,596	SH	DFND	9	25,922	0	2,674	
ALPHABET INC	CAP STK CL C	02079K107	1	1	SH	Call	DFND	9	1	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,955	10,038	SH	DFND	1	9,064	0	974	
ALPHABET INC	CAP STK CL A	02079K305	2,401	3,030	SH	DFND	1,3	3,030	0	0	
ALPHABET INC	CAP STK CL A	02079K305	6,415	8,095	SH	DFND	13	8,095	0	0	
ALPHABET INC	CAP STK CL A	02079K305	1,949	2,460	SH	DFND	14	2,460	0	0	
ALPHABET INC	CAP STK CL A	02079K305	1,055	1,331	SH	DFND	3	1,331	0	0	
ALPHABET INC	CAP STK CL A	02079K305	23,472	29,620	SH	DFND	7	28,920	0	700	
ALPHABET INC	CAP STK CL A	02079K305	1,162	1,466	SH	DFND	7,9	1,451	0	15	

ALPHABET INC	CAP STK CL A	02079K305	13,742	17,341	SH	DFND	9	16,070	0	1,271
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	150	19,761	SH	DFND	7	19,000	0	761
ALTRIA GROUP INC	COM	02209S103	20,247	299,430	SH	DFND	1	273,496	0	25,934
ALTRIA GROUP INC	COM	02209S103	805	11,900	SH	DFND	1,3	11,900	0	0
ALTRIA GROUP INC	COM	02209S103	2,428	35,900	SH	DFND	13	35,900	0	0
ALTRIA GROUP INC	COM	02209S103	867	12,829	SH	DFND	14	10,400	2,429	0
ALTRIA GROUP INC	COM	02209S103	2,096	30,996	SH	DFND	3	30,996	0	0
ALTRIA GROUP INC	COM	02209S103	28,853	426,691	SH	DFND	7	422,899	0	3,792
ALTRIA GROUP INC	COM	02209S103	2,612	38,626	SH	DFND	7,9	38,224	0	402
ALTRIA GROUP INC	COM	02209S103	33,296	492,398	SH	DFND	9	433,466	0	58,932
AMARIN CORP PLC	SPONS ADR NEW	023111206	2	750	SH	DFND	7	750	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	200	65,000	SH	OTR	13	65,000	0	0
AMAZON COM INC	COM	023135106	7,426	9,903	SH	DFND	1	8,339	0	1,564
AMAZON COM INC	COM	023135106	1,950	2,600	SH	DFND	1,3	2,600	0	0
AMAZON COM INC	COM	023135106	7,694	10,260	SH	DFND	13	10,260	0	0
AMAZON COM INC	COM	023135106	2,319	3,093	SH	DFND	14	3,093	0	0
AMAZON COM INC	COM	023135106	161	215	SH	DFND	3	215	0	0
AMAZON COM INC	COM	023135106	10,140	13,523	SH	DFND	7	13,314	0	209
AMAZON COM INC	COM	023135106	697	930	SH	DFND	7,9	904	0	26
AMAZON COM INC	COM	023135106	24,486	32,654	SH	DFND	9	30,909	0	1,745
AMBEV SA	SPONSORED ADR	02319V103	72	14,761	SH	DFND	1	14,761	0	0
AMBEV SA	SPONSORED ADR	02319V103	190	38,646	SH	DFND	3	38,646	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,080	219,956	SH	DFND	7	218,783	0	1,173
AMBEV SA	SPONSORED ADR	02319V103	279	56,747	SH	DFND	7,9	56,002	0	745
AMBEV SA	SPONSORED ADR	02319V103	2,195	447,145	SH	DFND	9	447,145	0	0
AMEDISYS INC	COM	023436108	0	10	SH	DFND	7	10	0	0
AMEDISYS INC	COM	023436108	436	10,232	SH	OTR	13	10,232	0	0
AMEREN CORP	COM	023608102	26	500	SH	DFND	1,3	500	0	0
AMEREN CORP	COM	023608102	5	90	SH	DFND	3	90	0	0
AMEREN CORP	COM	023608102	322	6,135	SH	DFND	7	6,135	0	0
AMEREN CORP	COM	023608102	216	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	32	617	SH	DFND	9	319	0	298
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	70	5,600	SH	DFND	1	600	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	66	5,283	SH	DFND	7	4,884	0	399
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,018	160,510	SH	DFND	9	160,510	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	14	300	SH	DFND	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	182	3,890	SH	DFND	1,3	3,890	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	696	14,900	SH	DFND	13	14,900	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	210	4,500	SH	DFND	14	4,500	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	12	264	SH	DFND	3	264	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	97	2,083	SH	DFND	7	1,945	0	138
AMERICAN AIRLS GROUP INC	COM	02376R102	108	2,311	SH	DFND	9	2,128	0	183
AMERICAN ASSETS TR INC	COM	024013104	34	800	SH	DFND	7	800	0	0
AMERICAN ASSETS TR INC	COM	024013104	6	147	SH	DFND	9	147	0	0
AMERICAN ASSETS TR INC	COM	024013104	202	4,691	SH	OTR	13	4,691	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	40	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	234	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	200	SH	DFND	14	200	0	0

AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	45	SH	DFND	3	45	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	105	2,105	SH	DFND	7	2,089	0	16
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,484	29,824	SH	DFND	9	14,815	0	15,009
AMERICAN CAMPUS CMNTYS INC	COM	024835100	935	18,785	SH	OTR	13	18,785	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	393	25,885	SH	DFND	7	25,776	0	109
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	112	7,385	SH	DFND	9	7,385	0	0
AMERICAN ELEC PWR INC	COM	025537101	970	15,414	SH	DFND	1	14,034	0	1,380
AMERICAN ELEC PWR INC	COM	025537101	622	9,885	SH	DFND	1,3	9,885	0	0
AMERICAN ELEC PWR INC	COM	025537101	258	4,100	SH	DFND	13	4,100	0	0
AMERICAN ELEC PWR INC	COM	025537101	76	1,200	SH	DFND	14	1,200	0	0
AMERICAN ELEC PWR INC	COM	025537101	526	8,351	SH	DFND	3	8,351	0	0
AMERICAN ELEC PWR INC	COM	025537101	6,582	104,548	SH	DFND	7	95,603	0	8,945
AMERICAN ELEC PWR INC	COM	025537101	92	1,455	SH	DFND	7,9	1,446	0	9
AMERICAN ELEC PWR INC	COM	025537101	2,509	39,849	SH	DFND	9	36,949	0	2,900
AMERICAN EXPRESS CO	COM	025816109	1,895	25,575	SH	DFND	1	23,775	0	1,800
AMERICAN EXPRESS CO	COM	025816109	1,477	19,940	SH	DFND	13	19,940	0	0
AMERICAN EXPRESS CO	COM	025816109	499	6,730	SH	DFND	14	6,730	0	0
AMERICAN EXPRESS CO	COM	025816109	29	390	SH	DFND	3	390	0	0
AMERICAN EXPRESS CO	COM	025816109	5,381	72,639	SH	DFND	7	69,864	0	2,775
AMERICAN EXPRESS CO	COM	025816109	694	9,362	SH	DFND	7,9	9,273	0	89
AMERICAN EXPRESS CO	COM	025816109	10,522	142,034	SH	DFND	9	128,493	0	13,541
AMERICAN EXPRESS CO	COM	025816109	2	2	SH Call	DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	53	600	SH	DFND	1	0	0	600
AMERICAN FINL GROUP INC OHIO	COM	025932104	141	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	88	1,000	SH	DFND	14	1,000	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	8	92	SH	DFND	3	92	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	212	2,401	SH	DFND	7	1,368	0	1,033
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	20	SH	DFND	9	20	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	23	1,100	SH	DFND	1,3	1,100	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	35	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	59	2,800	SH	DFND	14	2,800	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	3	120	SH	DFND	3	120	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	76	3,611	SH	DFND	7	2,978	0	633
AMERICAN HOMES 4 RENT	CL A	02665T306	12	554	SH	DFND	9	467	0	87

AMERICAN HOMES 4 RENT	CL A	02665T306	524	24,977	SH	OTR	13	24,977	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	282	12,019	SH	DFND	1	12,019	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	3	121	SH	DFND	7	121	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	4	160	SH	DFND	7,9	160	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	9	375	SH	DFND	9	303	0	72
AMERICAN INTL GROUP INC	COM NEW	026874784	1,102	16,869	SH	DFND	1	15,225	0	1,644
AMERICAN INTL GROUP INC	COM NEW	026874784	23	355	SH	DFND	1,3	355	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,895	30,335	SH	DFND	13	30,335	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	592	10,088	SH	DFND	14	10,088	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	182	2,786	SH	DFND	3	2,786	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	4,202	64,341	SH	DFND	7	61,555	0	2,786
AMERICAN INTL GROUP INC	COM NEW	026874784	4,165	63,777	SH	DFND	7,9	62,843	0	934
AMERICAN INTL GROUP INC	COM NEW	026874784	5,116	78,333	SH	DFND	9	72,857	0	5,476
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	25	25,000	PRN	DFND	7	25,000	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	20	20,000	PRN	DFND	9	20,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,673	25,293	SH	DFND	1	21,675	0	3,618
AMERICAN TOWER CORP NEW	COM	03027X100	1,416	13,400	SH	DFND	1,3	13,400	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,222	11,560	SH	DFND	13	11,560	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	369	3,492	SH	DFND	14	3,492	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,326	12,545	SH	DFND	3	12,545	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	14,560	137,772	SH	DFND	7	135,681	0	2,091
AMERICAN TOWER CORP NEW	COM	03027X100	3,776	35,727	SH	DFND	7,9	35,193	0	534
AMERICAN TOWER CORP NEW	COM	03027X100	8,122	76,852	SH	DFND	9	75,410	0	1,442
AMERICAN WTR WKS CO INC NEW	COM	030420103	231	3,187	SH	DFND	1	2,537	0	650
AMERICAN WTR WKS CO INC NEW	COM	030420103	43	600	SH	DFND	1,3	600	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	130	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	109	1,500	SH	DFND	14	1,500	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	7	100	SH	DFND	3	100	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	545	7,531	SH	DFND	7	6,292	0	1,239
AMERICAN WTR WKS CO INC NEW	COM	030420103	1	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	253	3,501	SH	DFND	9	2,617	0	884
AMERISOURCEBERGEN CORP	COM	03073E105	228	2,912	SH	DFND	1	2,912	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	102	1,310	SH	DFND	1,3	1,310	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	498	6,370	SH	DFND	13	6,370	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	184	2,348	SH	DFND	14	2,348	0	0

AMERISOURCEBERGEN CORP	COM	03073E105	192	2,457	SH	DFND	3	2,457	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,414	18,083	SH	DFND	7	17,589	0	494
AMERISOURCEBERGEN CORP	COM	03073E105	138	1,770	SH	DFND	7,9	1,770	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	458	5,855	SH	DFND	9	4,655	0	1,200
AMERISOURCEBERGEN CORP	COM	03073E105	39	494	SH	OTR	13	494	0	0
AMERIPRISE FINL INC	COM	03076C106	231	2,079	SH	DFND	1	1,959	0	120
AMERIPRISE FINL INC	COM	03076C106	615	5,540	SH	DFND	13	5,540	0	0
AMERIPRISE FINL INC	COM	03076C106	191	1,719	SH	DFND	14	1,719	0	0
AMERIPRISE FINL INC	COM	03076C106	8	74	SH	DFND	3	74	0	0
AMERIPRISE FINL INC	COM	03076C106	1,804	16,262	SH	DFND	7	15,823	0	439
AMERIPRISE FINL INC	COM	03076C106	47	428	SH	DFND	7,9	415	0	13
AMERIPRISE FINL INC	COM	03076C106	1,225	11,042	SH	DFND	9	8,048	0	2,994
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	14	300	SH	DFND	1	300	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	481	10,035	SH	DFND	7	10,035	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	2,574	53,708	SH	DFND	9	53,708	0	0
AMETEK INC NEW	COM	031100100	8	172	SH	DFND	1	172	0	0
AMETEK INC NEW	COM	031100100	87	1,780	SH	DFND	1,3	1,780	0	0
AMETEK INC NEW	COM	031100100	158	3,260	SH	DFND	13	3,260	0	0
AMETEK INC NEW	COM	031100100	94	1,927	SH	DFND	14	1,927	0	0
AMETEK INC NEW	COM	031100100	5	100	SH	DFND	3	100	0	0
AMETEK INC NEW	COM	031100100	1,020	20,979	SH	DFND	7	19,031	0	1,948
AMETEK INC NEW	COM	031100100	4	75	SH	DFND	9	0	0	75
AMGEN INC	COM	031162100	10,564	72,254	SH	DFND	1	67,879	0	4,375
AMGEN INC	COM	031162100	1,432	9,795	SH	DFND	1,3	9,795	0	0
AMGEN INC	COM	031162100	3,021	20,664	SH	DFND	13	20,664	0	0
AMGEN INC	COM	031162100	955	6,530	SH	DFND	14	6,530	0	0
AMGEN INC	COM	031162100	1,182	8,083	SH	DFND	3	8,083	0	0
AMGEN INC	COM	031162100	15,361	105,063	SH	DFND	7	103,174	0	1,889
AMGEN INC	COM	031162100	4,534	31,010	SH	DFND	7,9	30,654	0	356
AMGEN INC	COM	031162100	15,431	105,541	SH	DFND	9	104,142	0	1,399
AMGEN INC	COM	031162100	393	2,685	SH	OTR	13	2,685	0	0
AMPHENOL CORP NEW	CL A	032095101	69	1,024	SH	DFND	1	1,024	0	0
AMPHENOL CORP NEW	CL A	032095101	158	2,350	SH	DFND	1,3	2,350	0	0
AMPHENOL CORP NEW	CL A	032095101	679	10,100	SH	DFND	13	10,100	0	0
AMPHENOL CORP NEW	CL A	032095101	223	3,312	SH	DFND	14	3,312	0	0
AMPHENOL CORP NEW	CL A	032095101	989	14,713	SH	DFND	3	14,713	0	0
AMPHENOL CORP NEW	CL A	032095101	824	12,269	SH	DFND	7	12,015	0	254
AMPHENOL CORP NEW	CL A	032095101	34	510	SH	DFND	7,9	430	0	80
AMPHENOL CORP NEW	CL A	032095101	1,113	16,568	SH	DFND	9	14,132	0	2,436
ANADARKO PETE CORP	COM	032511107	1,155	16,568	SH	DFND	1	16,123	0	445
ANADARKO PETE CORP	COM	032511107	234	3,350	SH	DFND	1,3	3,350	0	0
ANADARKO PETE CORP	COM	032511107	868	12,450	SH	DFND	13	12,450	0	0
ANADARKO PETE CORP	COM	032511107	294	4,220	SH	DFND	14	4,220	0	0
ANADARKO PETE CORP	COM	032511107	18	255	SH	DFND	3	255	0	0
ANADARKO PETE CORP	COM	032511107	1,256	18,006	SH	DFND	7	16,754	0	1,252
ANADARKO PETE CORP	COM	032511107	47	668	SH	DFND	7,9	668	0	0
ANADARKO PETE CORP	COM	032511107	2,496	35,801	SH	DFND	9	10,901	0	24,900
ANALOG DEVICES INC	COM	032654105	895	12,319	SH	DFND	1	11,895	0	424
ANALOG DEVICES INC	COM	032654105	812	11,185	SH	DFND	1,3	11,185	0	0

ANALOG DEVICES INC	COM	032654105	597	8,220	SH	DFND	13	8,220	0	0
ANALOG DEVICES INC	COM	032654105	234	3,225	SH	DFND	14	3,225	0	0
ANALOG DEVICES INC	COM	032654105	676	9,302	SH	DFND	3	9,302	0	0
ANALOG DEVICES INC	COM	032654105	10,143	139,671	SH	DFND	7	137,588	0	2,083
ANALOG DEVICES INC	COM	032654105	790	10,885	SH	DFND	7,9	10,885	0	0
ANALOG DEVICES INC	COM	032654105	4,920	67,752	SH	DFND	9	59,318	0	8,434
ANALOGIC CORP	COM PAR \$0.05	032657207	404	4,869	SH	DFND	1,3	0	0	4,869
ANALOGIC CORP	COM PAR \$0.05	032657207	142	1,711	SH	DFND	7	1,711	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	937	8,890	SH	DFND	1	8,580	0	310
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	53	500	SH	DFND	3	500	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,004	47,457	SH	DFND	7	46,552	0	905
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	199	1,883	SH	DFND	7,9	1,763	0	120
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,709	16,210	SH	DFND	9	12,865	0	3,345
ANNALY CAP MGMT INC	COM	035710409	32	3,202	SH	DFND	1	702	0	2,500
ANNALY CAP MGMT INC	COM	035710409	724	72,600	SH	DFND	1,3	0	0	72,600
ANNALY CAP MGMT INC	COM	035710409	373	37,380	SH	DFND	13	37,380	0	0
ANNALY CAP MGMT INC	COM	035710409	75	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	92	9,201	SH	DFND	3	9,201	0	0
ANNALY CAP MGMT INC	COM	035710409	211	21,194	SH	DFND	7	18,883	0	2,311
ANNALY CAP MGMT INC	COM	035710409	96	9,619	SH	DFND	9	9,381	0	238
ANSYS INC	COM	03662Q105	2	24	SH	DFND	1	24	0	0
ANSYS INC	COM	03662Q105	57	620	SH	DFND	1,3	620	0	0
ANSYS INC	COM	03662Q105	128	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	46	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	309	3,343	SH	DFND	3	3,343	0	0
ANSYS INC	COM	03662Q105	421	4,547	SH	DFND	7	4,240	0	307
ANSYS INC	COM	03662Q105	520	5,624	SH	DFND	9	5,518	0	106
ANTHEM INC	COM	036752103	663	4,610	SH	DFND	1	4,481	0	129
ANTHEM INC	COM	036752103	993	6,905	SH	DFND	1,3	6,905	0	0
ANTHEM INC	COM	036752103	979	6,810	SH	DFND	13	6,810	0	0
ANTHEM INC	COM	036752103	304	2,112	SH	DFND	14	2,112	0	0
ANTHEM INC	COM	036752103	720	5,008	SH	DFND	3	5,008	0	0
ANTHEM INC	COM	036752103	4,600	31,998	SH	DFND	7	29,940	0	2,058
ANTHEM INC	COM	036752103	151	1,051	SH	DFND	7,9	1,047	0	4
ANTHEM INC	COM	036752103	2,087	14,513	SH	DFND	9	13,612	0	901
ANTHEM INC	COM	036752103	440	3,063	SH	OTR	13	3,063	0	0
APACHE CORP	COM	037411105	800	12,598	SH	DFND	1	12,598	0	0
APACHE CORP	COM	037411105	161	2,530	SH	DFND	1,3	2,530	0	0
APACHE CORP	COM	037411105	688	10,840	SH	DFND	13	10,840	0	0
APACHE CORP	COM	037411105	197	3,100	SH	DFND	14	3,100	0	0
APACHE CORP	COM	037411105	11	179	SH	DFND	3	179	0	0
APACHE CORP	COM	037411105	875	13,781	SH	DFND	7	11,437	0	2,344
APACHE CORP	COM	037411105	50	794	SH	DFND	7,9	794	0	0
APACHE CORP	COM	037411105	291	4,586	SH	DFND	9	4,431	0	155
APARTMENT INVT & MGMT CO	CL A	03748R101	45	1,000	SH	DFND	1,3	1,000	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	180	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	28	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	2	55	SH	DFND	3	55	0	0

APARTMENT INVT & MGMT CO	CL A	03748R101	184	4,045	SH	DFND	7	4,045	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	21	455	SH	DFND	7,9	455	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	16	349	SH	DFND	9	310	0	39
APARTMENT INVT & MGMT CO	CL A	03748R101	584	12,841	SH	OTR	13	12,841	0	0
APOGEE ENTERPRISES INC	COM	037598109	20	365	SH	DFND	1	365	0	0
APOGEE ENTERPRISES INC	COM	037598109	182	3,393	SH	DFND	7	3,393	0	0
APOGEE ENTERPRISES INC	COM	037598109	32	602	SH	DFND	9	602	0	0
APOLLO INVT CORP	COM	03761U106	5	800	SH	DFND	1	800	0	0
APOLLO INVT CORP	COM	03761U106	70	12,007	SH	DFND	7	11,973	0	34
APPLE INC	COM	037833100	37,014	319,581	SH	DFND	1	304,871	0	14,710
APPLE INC	COM	037833100	6,698	57,835	SH	DFND	1,3	57,835	0	0
APPLE INC	COM	037833100	17,276	149,160	SH	DFND	13	149,160	0	0
APPLE INC	COM	037833100	5,194	44,847	SH	DFND	14	44,847	0	0
APPLE INC	COM	037833100	4,644	40,100	SH	DFND	3	40,100	0	0
APPLE INC	COM	037833100	65,567	566,113	SH	DFND	7	555,364	0	10,749
APPLE INC	COM	037833100	10,163	87,744	SH	DFND	7,9	86,915	0	829
APPLE INC	COM	037833100	79,119	683,122	SH	DFND	9	638,115	0	45,007
APPLE INC	COM	037833100	0	5	SH	Call DFND	7	5	0	0
APPLE INC	COM	037833100	195	92	SH	Call DFND	9	92	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	22	1,100	SH	DFND	1,3	1,100	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	20	1,000	SH	DFND	14	1,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	110	SH	DFND	3	110	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	11	573	SH	DFND	7	573	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	21	1,070	SH	DFND	9	1,070	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	259	12,942	SH	OTR	13	12,942	0	0
APPLIED MATLS INC	COM	038222105	340	10,523	SH	DFND	1	5,290	0	5,233
APPLIED MATLS INC	COM	038222105	240	7,430	SH	DFND	1,3	7,430	0	0
APPLIED MATLS INC	COM	038222105	1,100	34,080	SH	DFND	13	34,080	0	0
APPLIED MATLS INC	COM	038222105	292	9,062	SH	DFND	14	9,062	0	0
APPLIED MATLS INC	COM	038222105	19	587	SH	DFND	3	587	0	0
APPLIED MATLS INC	COM	038222105	1,399	43,345	SH	DFND	7	38,317	0	5,028
APPLIED MATLS INC	COM	038222105	464	14,381	SH	DFND	7,9	14,221	0	160
APPLIED MATLS INC	COM	038222105	8,696	269,488	SH	DFND	9	269,060	0	428
APTARGROUP INC	COM	038336103	15	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	2	30	SH	DFND	3	30	0	0
APTARGROUP INC	COM	038336103	286	3,895	SH	DFND	7	720	0	3,175
APTARGROUP INC	COM	038336103	63	862	SH	DFND	9	794	0	68
AQUA AMERICA INC	COM	03836W103	38	1,250	SH	DFND	1	1,250	0	0
AQUA AMERICA INC	COM	03836W103	12	400	SH	DFND	1,3	400	0	0
AQUA AMERICA INC	COM	03836W103	108	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	21	700	SH	DFND	14	700	0	0
AQUA AMERICA INC	COM	03836W103	5	173	SH	DFND	3	173	0	0
AQUA AMERICA INC	COM	03836W103	129	4,300	SH	DFND	7	3,768	0	532
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	2,643	87,977	SH	DFND	9	86,253	0	1,724
ARAMARK	COM	03852U106	290	8,130	SH	DFND	1	0	0	8,130
ARAMARK	COM	03852U106	51	1,440	SH	DFND	1,3	1,440	0	0
ARAMARK	COM	03852U106	207	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	29	800	SH	DFND	14	800	0	0
ARAMARK	COM	03852U106	2	65	SH	DFND	3	65	0	0
ARAMARK	COM	03852U106	43	1,211	SH	DFND	7	785	0	426

ARAMARK	COM	03852U106	2	56	SH	DFND	9	21	0	35
ARCHER DANIELS MIDLAND CO	COM	039483102	517	11,320	SH	DFND	1	5,820	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	119	2,600	SH	DFND	1,3	2,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	557	12,200	SH	DFND	13	12,200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	169	3,700	SH	DFND	14	3,700	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	13	282	SH	DFND	3	282	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,192	26,105	SH	DFND	7	25,351	0	754
ARCHER DANIELS MIDLAND CO	COM	039483102	46	1,008	SH	DFND	7,9	1,008	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	410	8,984	SH	DFND	9	8,739	0	245
ARCHER DANIELS MIDLAND CO	COM	039483102	11	247	SH	OTR	13	247	0	0
ARCONIC INC	COM	03965L100	37	2,007	SH	DFND	1	1,874	0	133
ARCONIC INC	COM	03965L100	43	2,333	SH	DFND	1,3	2,333	0	0
ARCONIC INC	COM	03965L100	227	12,266	SH	DFND	13	12,266	0	0
ARCONIC INC	COM	03965L100	36	1,921	SH	DFND	14	1,921	0	0
ARCONIC INC	COM	03965L100	3	171	SH	DFND	3	171	0	0
ARCONIC INC	COM	03965L100	137	7,400	SH	DFND	7	7,377	0	23
ARCONIC INC	COM	03965L100	11	573	SH	DFND	7,9	510	0	63
ARCONIC INC	COM	03965L100	73	3,930	SH	DFND	9	3,341	0	589
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	42	41,000	PRN	DFND	9	41,000	0	0
ARES CAP CORP	COM	04010L103	1,834	111,234	SH	DFND	7	111,234	0	0
ARES CAP CORP	COM	04010L103	82	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	1,072	65,000	SH	DFND	9	5,000	0	60,000
ARMADA HOFFLER PPTYS INC	COM	04208T108	23	1,550	SH	DFND	1	1,550	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	53	3,669	SH	DFND	7	3,669	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	38	2,580	SH	DFND	9	2,580	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	48	3,286	SH	OTR	13	3,286	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	8	200	SH	DFND	1,3	200	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	26	620	SH	DFND	13	620	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	18	440	SH	DFND	14	440	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	47	SH	DFND	3	47	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	32	770	SH	DFND	7	749	0	21
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	105	2,519	SH	DFND	7,9	2,519	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	205	4,910	SH	DFND	9	4,875	0	35
ARROW ELECTRS INC	COM	042735100	58	820	SH	DFND	1,3	820	0	0
ARROW ELECTRS INC	COM	042735100	210	2,940	SH	DFND	13	2,940	0	0
ARROW ELECTRS INC	COM	042735100	43	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	4	55	SH	DFND	3	55	0	0
ARROW ELECTRS INC	COM	042735100	10	144	SH	DFND	7	137	0	7
ARROW ELECTRS INC	COM	042735100	120	1,687	SH	DFND	9	1,650	0	37
ARROW ELECTRS INC	COM	042735100	111	1,562	SH	OTR	13	1,562	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	4	626	SH	DFND	1	626	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	400	64,600	SH	DFND	1,3	0	0	64,600
ASCENA RETAIL GROUP INC	COM	04351G101	48	7,776	SH	DFND	3	7,776	0	0
ASCENA RETAIL	COM	04351G101	9	1,512	SH	DFND	7	1,196	0	316

GROUP INC											
ASCENA RETAIL GROUP INC	COM	04351G101	17	2,810	SH	DFND	9	2,810	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	65	595	SH	DFND	1	595	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	44	400	SH	DFND	1,3	400	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	131	1,200	SH	DFND	13	1,200	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	77	700	SH	DFND	14	700	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	3	25	SH	DFND	3	25	0	0	
ASHLAND GLOBAL HLDGS INC	COM	044186104	185	1,695	SH	DFND	7	1,682	0	13	
ASHLAND GLOBAL HLDGS INC	COM	044186104	42	385	SH	DFND	9	385	0	0	
ASPEN TECHNOLOGY INC	COM	045327103	229	4,184	SH	DFND	7	1,084	0	3,100	
ASPEN TECHNOLOGY INC	COM	045327103	128	2,345	SH	DFND	9	2,345	0	0	
ASSOCIATED BANC CORP	COM	045487105	207	8,385	SH	DFND	13	8,385	0	0	
ASSOCIATED BANC CORP	COM	045487105	6	236	SH	DFND	3	236	0	0	
ASSOCIATED BANC CORP	COM	045487105	102	4,113	SH	DFND	7	3,982	0	131	
ASSOCIATED BANC CORP	COM	045487105	4	171	SH	DFND	9	57	0	114	
ASSURANT INC	COM	04621X108	300	3,230	SH	DFND	13	3,230	0	0	
ASSURANT INC	COM	04621X108	75	810	SH	DFND	14	810	0	0	
ASSURANT INC	COM	04621X108	2	25	SH	DFND	3	25	0	0	
ASSURANT INC	COM	04621X108	261	2,813	SH	DFND	7	2,672	0	141	
ASSURANT INC	COM	04621X108	3	30	SH	DFND	9	30	0	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	549	20,079	SH	DFND	1	19,474	0	605	
ASTRAZENECA PLC	SPONSORED ADR	046353108	8	285	SH	DFND	14	0	285	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,458	89,971	SH	DFND	7	88,852	0	1,119	
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,098	40,175	SH	DFND	7,9	40,175	0	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,139	151,510	SH	DFND	9	151,010	0	500	
ASTRAZENECA PLC	SPONSORED ADR	046353108	145	5,300	SH	OTR	13	5,300	0	0	
ATHENAHEALTH INC	COM	04685W103	19	179	SH	DFND	1	179	0	0	
ATHENAHEALTH INC	COM	04685W103	27	260	SH	DFND	1,3	260	0	0	
ATHENAHEALTH INC	COM	04685W103	42	400	SH	DFND	13	400	0	0	
ATHENAHEALTH INC	COM	04685W103	35	334	SH	DFND	14	334	0	0	
ATHENAHEALTH INC	COM	04685W103	3	25	SH	DFND	3	25	0	0	
ATHENAHEALTH INC	COM	04685W103	209	1,992	SH	DFND	7	1,939	0	53	
ATHENAHEALTH INC	COM	04685W103	32	309	SH	DFND	9	309	0	0	
ATMOS ENERGY CORP	COM	049560105	37	494	SH	DFND	1	494	0	0	
ATMOS ENERGY CORP	COM	049560105	22	300	SH	DFND	1,3	300	0	0	
ATMOS ENERGY CORP	COM	049560105	52	700	SH	DFND	14	700	0	0	
ATMOS ENERGY CORP	COM	049560105	2	30	SH	DFND	3	30	0	0	
ATMOS ENERGY CORP	COM	049560105	572	7,709	SH	DFND	7	7,699	0	10	
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21	
ATMOS ENERGY CORP	COM	049560105	224	3,015	SH	DFND	9	2,940	0	75	
AUTODESK INC	COM	052769106	30	400	SH	DFND	1	400	0	0	
AUTODESK INC	COM	052769106	109	1,470	SH	DFND	1,3	1,470	0	0	
AUTODESK INC	COM	052769106	498	6,730	SH	DFND	13	6,730	0	0	
AUTODESK INC	COM	052769106	164	2,220	SH	DFND	14	2,220	0	0	
AUTODESK INC	COM	052769106	9	117	SH	DFND	3	117	0	0	
AUTODESK INC	COM	052769106	643	8,691	SH	DFND	7	7,935	0	756	
AUTODESK INC	COM	052769106	23	315	SH	DFND	7,9	315	0	0	
AUTODESK INC	COM	052769106	245	3,311	SH	DFND	9	3,280	0	31	
AUTOLIV INC	COM	052800109	5	40	SH	DFND	1	40	0	0	
AUTOLIV INC	COM	052800109	212	1,878	SH	DFND	7	1,184	0	694	

AUTOLIV INC	COM	052800109	1,015	8,974	SH	DFND	9	120	0	8,854
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,161	50,213	SH	DFND	1	46,563	0	3,650
AUTOMATIC DATA PROCESSING IN	COM	053015103	322	3,130	SH	DFND	1,3	3,130	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,411	13,730	SH	DFND	13	13,730	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	475	4,620	SH	DFND	14	4,620	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,220	11,874	SH	DFND	3	11,874	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,636	132,667	SH	DFND	7	128,373	0	4,294
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,328	32,384	SH	DFND	7,9	32,377	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	35,509	345,482	SH	DFND	9	311,258	0	34,224
AUTONATION INC	COM	05329W102	22	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	87	1,780	SH	DFND	13	1,780	0	0
AUTONATION INC	COM	05329W102	33	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	1	30	SH	DFND	3	30	0	0
AUTONATION INC	COM	05329W102	1,586	32,610	SH	DFND	7	31,410	0	1,200
AUTONATION INC	COM	05329W102	730	15,000	SH	DFND	7,9	15,000	0	0
AUTONATION INC	COM	05329W102	99	2,030	SH	DFND	9	2,030	0	0
AUTOZONE INC	COM	053332102	202	256	SH	DFND	1	150	0	106
AUTOZONE INC	COM	053332102	182	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	521	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	166	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	12	15	SH	DFND	3	15	0	0
AUTOZONE INC	COM	053332102	438	555	SH	DFND	7	480	0	75
AUTOZONE INC	COM	053332102	28	36	SH	DFND	7,9	30	0	6
AUTOZONE INC	COM	053332102	115	146	SH	DFND	9	123	0	23
AVALONBAY CMNTYS INC	COM	053484101	32	182	SH	DFND	1	182	0	0
AVALONBAY CMNTYS INC	COM	053484101	159	900	SH	DFND	1,3	900	0	0
AVALONBAY CMNTYS INC	COM	053484101	571	3,222	SH	DFND	13	3,222	0	0
AVALONBAY CMNTYS INC	COM	053484101	175	988	SH	DFND	14	988	0	0
AVALONBAY CMNTYS INC	COM	053484101	12	65	SH	DFND	3	65	0	0
AVALONBAY CMNTYS INC	COM	053484101	415	2,344	SH	DFND	7	1,997	0	347
AVALONBAY CMNTYS INC	COM	053484101	36	203	SH	DFND	7,9	203	0	0
AVALONBAY CMNTYS INC	COM	053484101	555	3,132	SH	DFND	9	3,092	0	40
AVALONBAY CMNTYS INC	COM	053484101	3,024	17,068	SH	OTR	13	17,068	0	0
AVANGRID INC	COM	05351W103	8	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	110	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	19	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	81	2,150	SH	DFND	7	2,150	0	0
AVANGRID INC	COM	05351W103	31	817	SH	DFND	9	790	0	27
AVERY DENNISON CORP	COM	053611109	27	383	SH	DFND	1	383	0	0
AVERY DENNISON CORP	COM	053611109	35	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	63	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	49	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	2	35	SH	DFND	3	35	0	0
AVERY DENNISON CORP	COM	053611109	1,125	16,026	SH	DFND	7	14,295	0	1,731

AVERY DENNISON CORP	COM	053611109	37	522	SH	DFND	7,9	522	0	0
AVERY DENNISON CORP	COM	053611109	549	7,822	SH	DFND	9	7,793	0	29
BB&T CORP	COM	054937107	2,088	44,401	SH	DFND	1	42,719	0	1,682
BB&T CORP	COM	054937107	38	805	SH	DFND	1,3	805	0	0
BB&T CORP	COM	054937107	879	18,690	SH	DFND	13	18,690	0	0
BB&T CORP	COM	054937107	229	4,870	SH	DFND	14	4,870	0	0
BB&T CORP	COM	054937107	221	4,692	SH	DFND	3	4,692	0	0
BB&T CORP	COM	054937107	6,898	146,714	SH	DFND	7	140,729	0	5,985
BB&T CORP	COM	054937107	7,163	152,338	SH	DFND	7,9	150,196	0	2,142
BB&T CORP	COM	054937107	7,234	153,841	SH	DFND	9	148,118	0	5,723
B & G FOODS INC NEW	COM	05508R106	347	7,917	SH	DFND	7	7,917	0	0
B & G FOODS INC NEW	COM	05508R106	221	5,050	SH	DFND	9	0	0	5,050
BCE INC	COM NEW	05534B760	64	1,470	SH	DFND	1	1,077	0	393
BCE INC	COM NEW	05534B760	886	20,485	SH	DFND	7	20,390	0	95
BCE INC	COM NEW	05534B760	599	13,850	SH	DFND	7,9	13,850	0	0
BCE INC	COM NEW	05534B760	497	11,505	SH	DFND	9	11,505	0	0
BGC PARTNERS INC	CL A	05541T101	116	11,328	SH	DFND	7	11,328	0	0
BGC PARTNERS INC	CL A	05541T101	205	20,000	SH	DFND	9	0	0	20,000
BHP BILLITON PLC	SPONSORED ADR	05545E209	91	2,885	SH	DFND	1	2,885	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	127	4,048	SH	DFND	3	4,048	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	367	11,652	SH	DFND	7	11,530	0	122
BHP BILLITON PLC	SPONSORED ADR	05545E209	23	732	SH	DFND	7,9	732	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,181	37,549	SH	DFND	9	37,549	0	0
BP PLC	SPONSORED ADR	055622104	3,746	100,221	SH	DFND	1	75,129	0	25,092
BP PLC	SPONSORED ADR	055622104	124	3,315	SH	DFND	1,3	3,315	0	0
BP PLC	SPONSORED ADR	055622104	64	1,712	SH	DFND	14	0	1,712	0
BP PLC	SPONSORED ADR	055622104	846	22,622	SH	DFND	3	22,622	0	0
BP PLC	SPONSORED ADR	055622104	12,430	332,523	SH	DFND	7	330,882	0	1,641
BP PLC	SPONSORED ADR	055622104	3,751	100,337	SH	DFND	7,9	100,037	0	300
BP PLC	SPONSORED ADR	055622104	14,511	388,195	SH	DFND	9	373,005	0	15,190
BT GROUP PLC	ADR	05577E101	153	6,641	SH	DFND	7	6,641	0	0
BT GROUP PLC	ADR	05577E101	255	11,059	SH	DFND	7,9	11,059	0	0
BT GROUP PLC	ADR	05577E101	148	6,415	SH	DFND	9	6,415	0	0
BWX TECHNOLOGIES INC	COM	05605H100	28	700	SH	DFND	1,3	700	0	0
BWX TECHNOLOGIES INC	COM	05605H100	117	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	46	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	65	SH	DFND	3	65	0	0
BWX TECHNOLOGIES INC	COM	05605H100	32	806	SH	DFND	7	806	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	34	857	SH	DFND	9	857	0	0
BAIDU INC	SPON ADR REP A	056752108	72	438	SH	DFND	1	438	0	0
BAIDU INC	SPON ADR REP A	056752108	479	2,916	SH	DFND	7	2,814	0	102
BAIDU INC	SPON ADR REP A	056752108	1,139	6,926	SH	DFND	9	6,926	0	0
BAKER HUGHES INC	COM	057224107	1,710	26,314	SH	DFND	1	23,873	0	2,441
BAKER HUGHES INC	COM	057224107	1,333	20,510	SH	DFND	1,3	20,510	0	0
BAKER HUGHES INC	COM	057224107	617	9,500	SH	DFND	13	9,500	0	0
BAKER HUGHES INC	COM	057224107	244	3,752	SH	DFND	14	3,752	0	0
BAKER HUGHES INC	COM	057224107	1,145	17,627	SH	DFND	3	17,627	0	0
BAKER HUGHES INC	COM	057224107	6,412	98,691	SH	DFND	7	97,588	0	1,103
BAKER HUGHES INC	COM	057224107	175	2,690	SH	DFND	7,9	2,675	0	15
BAKER HUGHES INC	COM	057224107	3,416	52,574	SH	DFND	9	52,068	0	506
BALL CORP	COM	058498106	970	12,921	SH	DFND	1	12,921	0	0
BALL CORP	COM	058498106	60	800	SH	DFND	1,3	800	0	0

BALL CORP	COM	058498106	143	1,900	SH	DFND	13	1,900	0	0	
BALL CORP	COM	058498106	75	1,000	SH	DFND	14	1,000	0	0	
BALL CORP	COM	058498106	3	45	SH	DFND	3	45	0	0	
BALL CORP	COM	058498106	634	8,439	SH	DFND	7	7,314	0	1,125	
BALL CORP	COM	058498106	27	360	SH	DFND	7,9	360	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	100	14,721	SH	DFND	1	14,721	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	148	21,857	SH	DFND	3	21,857	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	518	76,462	SH	DFND	7	75,264	0	1,198	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	26	3,885	SH	DFND	7,9	3,885	0	0	
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,394	205,911	SH	DFND	9	200,348	0	5,563	
BANK AMER CORP	COM	060505104	2,321	105,015	SH	DFND	1	100,091	0	4,924	
BANK AMER CORP	COM	060505104	6,045	273,550	SH	DFND	13	273,550	0	0	
BANK AMER CORP	COM	060505104	1,792	81,102	SH	DFND	14	81,102	0	0	
BANK AMER CORP	COM	060505104	640	28,981	SH	DFND	3	28,981	0	0	
BANK AMER CORP	COM	060505104	7,780	352,034	SH	DFND	7	329,663	0	22,371	
BANK AMER CORP	COM	060505104	1,512	68,397	SH	DFND	7,9	67,728	0	669	
BANK AMER CORP	COM	060505104	6,028	272,763	SH	DFND	9	163,810	0	108,953	
BANK AMER CORP	COM	060505104	1	15	SH	Call	DFND	7	15	0	0
BANK AMER CORP	*W EXP 01/16/201	060505146	265	26,667	SH	DFND	1	26,667	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	58	50	SH	DFND	1	50	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	203	174	SH	DFND	7	174	0	0	
BANK AMER CORP	7.25%CNV PFD L	060505682	525	450	SH	DFND	9	50	0	400	
BANK HAWAII CORP	COM	062540109	219	2,470	SH	DFND	13	2,470	0	0	
BANK HAWAII CORP	COM	062540109	43	480	SH	DFND	14	480	0	0	
BANK HAWAII CORP	COM	062540109	7	75	SH	DFND	3	75	0	0	
BANK HAWAII CORP	COM	062540109	192	2,165	SH	DFND	7	354	0	1,811	
BANK HAWAII CORP	COM	062540109	2	20	SH	DFND	9	20	0	0	
BANK MONTREAL QUE	COM	063671101	5	65	SH	DFND	1	65	0	0	
BANK MONTREAL QUE	COM	063671101	359	4,990	SH	DFND	7	4,937	0	53	
BANK MONTREAL QUE	COM	063671101	934	12,992	SH	DFND	7,9	12,992	0	0	
BANK MONTREAL QUE	COM	063671101	5,130	71,324	SH	DFND	9	71,324	0	0	
BANK OF THE OZARKS INC	COM	063904106	27	513	SH	DFND	1	513	0	0	
BANK OF THE OZARKS INC	COM	063904106	127	2,406	SH	DFND	7	1,664	0	742	
BANK OF THE OZARKS INC	COM	063904106	2	32	SH	DFND	7,9	0	0	32	
BANK OF THE OZARKS INC	COM	063904106	137	2,612	SH	DFND	9	1,212	0	1,400	
BANK NEW YORK MELLON CORP	COM	064058100	2,783	58,738	SH	DFND	1	58,738	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	1,214	25,620	SH	DFND	13	25,620	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	354	7,482	SH	DFND	14	7,482	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	26	550	SH	DFND	3	550	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,559	54,021	SH	DFND	7	46,106	0	7,915	
BANK NEW YORK MELLON CORP	COM	064058100	156	3,286	SH	DFND	7,9	3,217	0	69	
BANK NEW YORK MELLON CORP	COM	064058100	1,289	27,208	SH	DFND	9	26,391	0	817	
BANKUNITED INC	COM	06652K103	102	2,700	SH	DFND	13	2,700	0	0	
BANKUNITED INC	COM	06652K103	4	100	SH	DFND	14	100	0	0	
BANKUNITED INC	COM	06652K103	5	139	SH	DFND	3	139	0	0	
BANKUNITED INC	COM	06652K103	144	3,809	SH	DFND	7	3,750	0	59	
BANKUNITED INC	COM	06652K103	14	376	SH	DFND	9	303	0	73	
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	87	3,601	SH	DFND	7	3,601	0	0	

BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	157	6,463	SH	DFND	9	6,463	0	0
BARCLAYS PLC	ADR	06738E204	10	943	SH	DFND	1	943	0	0
BARCLAYS PLC	ADR	06738E204	146	13,300	SH	DFND	7	12,885	0	415
BARCLAYS PLC	ADR	06738E204	17	1,514	SH	DFND	9	1,514	0	0
BARD C R INC	COM	067383109	745	3,316	SH	DFND	1	3,316	0	0
BARD C R INC	COM	067383109	115	510	SH	DFND	1,3	510	0	0
BARD C R INC	COM	067383109	580	2,580	SH	DFND	13	2,580	0	0
BARD C R INC	COM	067383109	151	670	SH	DFND	14	670	0	0
BARD C R INC	COM	067383109	8	35	SH	DFND	3	35	0	0
BARD C R INC	COM	067383109	2,692	11,981	SH	DFND	7	9,790	0	2,191
BARD C R INC	COM	067383109	129	575	SH	DFND	7,9	571	0	4
BARD C R INC	COM	067383109	884	3,936	SH	DFND	9	3,841	0	95
BARCLAYS BK PLC	BARC YLD ETN LKD	06742C152	210	1,618	SH	DFND	9	1,618	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	231	12,000	SH	DFND	7	12,000	0	0
BARRICK GOLD CORP	COM	067901108	2	94	SH	DFND	1	94	0	0
BARRICK GOLD CORP	COM	067901108	37	2,346	SH	DFND	3	2,346	0	0
BARRICK GOLD CORP	COM	067901108	32	1,975	SH	DFND	7	1,975	0	0
BARRICK GOLD CORP	COM	067901108	639	40,000	SH	DFND	9	40,000	0	0
BAXTER INTL INC	COM	071813109	501	11,307	SH	DFND	1	11,107	0	200
BAXTER INTL INC	COM	071813109	150	3,390	SH	DFND	1,3	3,390	0	0
BAXTER INTL INC	COM	071813109	724	16,330	SH	DFND	13	16,330	0	0
BAXTER INTL INC	COM	071813109	192	4,340	SH	DFND	14	4,340	0	0
BAXTER INTL INC	COM	071813109	11	240	SH	DFND	3	240	0	0
BAXTER INTL INC	COM	071813109	1,204	27,159	SH	DFND	7	26,887	0	272
BAXTER INTL INC	COM	071813109	88	1,994	SH	DFND	7,9	1,934	0	60
BAXTER INTL INC	COM	071813109	948	21,373	SH	DFND	9	21,141	0	232
BAXTER INTL INC	COM	071813109	320	7,211	SH	OTR	13	7,211	0	0
BAXTER INTL INC	COM	071813109	2	7	SH	Call DFND	9	7	0	0
B/E AEROSPACE INC	COM	073302101	7	114	SH	DFND	1	114	0	0
B/E AEROSPACE INC	COM	073302101	41	680	SH	DFND	1,3	680	0	0
B/E AEROSPACE INC	COM	073302101	181	3,000	SH	DFND	13	3,000	0	0
B/E AEROSPACE INC	COM	073302101	90	1,500	SH	DFND	14	1,500	0	0
B/E AEROSPACE INC	COM	073302101	3	50	SH	DFND	3	50	0	0
B/E AEROSPACE INC	COM	073302101	81	1,350	SH	DFND	7	1,132	0	218
B/E AEROSPACE INC	COM	073302101	11	191	SH	DFND	9	100	0	91
BEACON ROOFING SUPPLY INC	COM	073685109	109	2,369	SH	DFND	7	2,037	0	332
BEACON ROOFING SUPPLY INC	COM	073685109	23	509	SH	DFND	9	509	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	473	10,260	SH	OTR	13	10,260	0	0
BECTON DICKINSON & CO	COM	075887109	2,924	17,665	SH	DFND	1	17,665	0	0
BECTON DICKINSON & CO	COM	075887109	247	1,490	SH	DFND	1,3	1,490	0	0
BECTON DICKINSON & CO	COM	075887109	1,056	6,380	SH	DFND	13	6,380	0	0
BECTON DICKINSON & CO	COM	075887109	293	1,770	SH	DFND	14	1,770	0	0
BECTON DICKINSON & CO	COM	075887109	247	1,491	SH	DFND	3	1,491	0	0
BECTON DICKINSON & CO	COM	075887109	2,579	15,581	SH	DFND	7	14,245	0	1,336
BECTON DICKINSON & CO	COM	075887109	276	1,670	SH	DFND	7,9	1,666	0	4
BECTON DICKINSON & CO	COM	075887109	4,876	29,452	SH	DFND	9	28,447	0	1,005
BECTON DICKINSON & CO	COM	075887109	2	9	SH	Call DFND	9	9	0	0
BED BATH & BEYOND INC	COM	075896100	118	2,900	SH	DFND	1	2,900	0	0
BED BATH & BEYOND	COM	075896100	38	940	SH	DFND	1,3	940	0	0

INC										
BED BATH & BEYOND INC	COM	075896100	94	2,310	SH	DFND	13	2,310	0	0
BED BATH & BEYOND INC	COM	075896100	68	1,670	SH	DFND	14	1,670	0	0
BED BATH & BEYOND INC	COM	075896100	5	124	SH	DFND	3	124	0	0
BED BATH & BEYOND INC	COM	075896100	250	6,142	SH	DFND	7	5,845	0	297
BED BATH & BEYOND INC	COM	075896100	14	345	SH	DFND	7,9	345	0	0
BED BATH & BEYOND INC	COM	075896100	22	545	SH	DFND	9	500	0	45
BELDEN INC	COM	077454106	7	96	SH	DFND	1	96	0	0
BELDEN INC	COM	077454106	1,259	16,834	SH	DFND	7	16,834	0	0
BEMIS INC	COM	081437105	191	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	29	600	SH	DFND	1,3	600	0	0
BEMIS INC	COM	081437105	5	100	SH	DFND	13	100	0	0
BEMIS INC	COM	081437105	19	400	SH	DFND	14	400	0	0
BEMIS INC	COM	081437105	2	40	SH	DFND	3	40	0	0
BEMIS INC	COM	081437105	392	8,203	SH	DFND	7	8,203	0	0
BEMIS INC	COM	081437105	33	700	SH	DFND	9	331	0	369
BERKLEY W R CORP	COM	084423102	238	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	38	570	SH	DFND	14	570	0	0
BERKLEY W R CORP	COM	084423102	6	95	SH	DFND	3	95	0	0
BERKLEY W R CORP	COM	084423102	420	6,321	SH	DFND	7	5,159	0	1,162
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11
BERKLEY W R CORP	COM	084423102	376	5,656	SH	DFND	9	110	0	5,546
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,441	10	SH	DFND	1	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,103	25	SH	DFND	7	25	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,465	6	SH	DFND	7,9	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,929	12	SH	DFND	9	10	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,721	41,241	SH	DFND	1	37,873	0	3,368
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,246	50,596	SH	DFND	13	50,596	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,501	15,343	SH	DFND	14	15,343	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,648	10,110	SH	DFND	3	10,110	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,956	128,581	SH	DFND	7	124,889	0	3,692
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,055	6,476	SH	DFND	7,9	6,400	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	21,773	133,592	SH	DFND	9	118,550	0	15,042
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	184	1,132	SH	OTR	13	1,132	0	0
BEST BUY INC	COM	086516101	16	364	SH	DFND	1	364	0	0
BEST BUY INC	COM	086516101	74	1,740	SH	DFND	1,3	1,740	0	0
BEST BUY INC	COM	086516101	289	6,780	SH	DFND	13	6,780	0	0
BEST BUY INC	COM	086516101	67	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	23	533	SH	DFND	3	533	0	0
BEST BUY INC	COM	086516101	73	1,709	SH	DFND	7	1,240	0	469
BEST BUY INC	COM	086516101	18	415	SH	DFND	7,9	415	0	0
BEST BUY INC	COM	086516101	21	482	SH	DFND	9	258	0	224
BEST BUY INC	COM	086516101	221	5,175	SH	OTR	13	5,175	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	172	4,802	SH	DFND	1	3,330	0	1,472
BHP BILLITON LTD	SPONSORED ADR	088606108	191	5,332	SH	DFND	7	5,269	0	63
BHP BILLITON LTD	SPONSORED ADR	088606108	9	240	SH	DFND	7,9	0	0	240
BHP BILLITON LTD	SPONSORED ADR	088606108	372	10,386	SH	DFND	9	10,386	0	0

BIG LOTS INC	COM	089302103	3	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	422	8,398	SH	DFND	7	6,498	0	1,900
BIG LOTS INC	COM	089302103	2	30	SH	DFND	9	10	0	20
BIO RAD LABS INC	CL A	090572207	44	240	SH	DFND	1,3	240	0	0
BIO RAD LABS INC	CL A	090572207	162	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	36	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	2	10	SH	DFND	3	10	0	0
BIO RAD LABS INC	CL A	090572207	98	539	SH	DFND	7	533	0	6
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIO RAD LABS INC	CL A	090572207	237	1,300	SH	OTR	13	1,300	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	5	4,000	PRN	DFND	7	4,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	42	36,000	PRN	DFND	9	36,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	214	2,581	SH	DFND	1	2,581	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	94	1,140	SH	DFND	1,3	1,140	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	406	4,900	SH	DFND	13	4,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	116	1,396	SH	DFND	14	1,396	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8	95	SH	DFND	3	95	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	170	2,056	SH	DFND	7	1,683	0	373
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	31	380	SH	DFND	7,9	380	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	211	2,543	SH	DFND	9	2,433	0	110
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	139	1,679	SH	OTR	13	1,679	0	0
BIOGEN INC	COM	09062X103	1,922	6,778	SH	DFND	1	6,653	0	125
BIOGEN INC	COM	09062X103	454	1,600	SH	DFND	1,3	1,600	0	0
BIOGEN INC	COM	09062X103	1,787	6,300	SH	DFND	13	6,300	0	0
BIOGEN INC	COM	09062X103	525	1,850	SH	DFND	14	1,850	0	0
BIOGEN INC	COM	09062X103	57	202	SH	DFND	3	202	0	0
BIOGEN INC	COM	09062X103	4,223	14,892	SH	DFND	7	14,014	0	878
BIOGEN INC	COM	09062X103	159	561	SH	DFND	7,9	553	0	8
BIOGEN INC	COM	09062X103	2,939	10,363	SH	DFND	9	10,192	0	171
BIOSCRIP INC	COM	09069N108	83	80,000	SH	DFND	7	80,000	0	0
BIO TECHNE CORP	COM	09073M104	24	230	SH	DFND	1,3	230	0	0
BIO TECHNE CORP	COM	09073M104	31	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	2	20	SH	DFND	3	20	0	0
BIO TECHNE CORP	COM	09073M104	302	2,940	SH	DFND	7	2,407	0	533
BIO TECHNE CORP	COM	09073M104	157	1,525	SH	DFND	9	1,360	0	165
BIO TECHNE CORP	COM	09073M104	129	1,250	SH	OTR	13	1,250	0	0
BLACKROCK INC	COM	09247X101	7,504	19,720	SH	DFND	1	19,080	0	640
BLACKROCK INC	COM	09247X101	847	2,225	SH	DFND	1,3	2,225	0	0
BLACKROCK INC	COM	09247X101	1,431	3,760	SH	DFND	13	3,760	0	0
BLACKROCK INC	COM	09247X101	388	1,020	SH	DFND	14	1,020	0	0
BLACKROCK INC	COM	09247X101	1,572	4,132	SH	DFND	3	4,132	0	0
BLACKROCK INC	COM	09247X101	13,246	34,807	SH	DFND	7	33,756	0	1,051
BLACKROCK INC	COM	09247X101	4,606	12,104	SH	DFND	7,9	11,931	0	173
BLACKROCK INC	COM	09247X101	11,362	29,858	SH	DFND	9	25,900	0	3,958

BLACKROCK INC	COM	09247X101	0	1	SH	Call	DFND	7	1	0	0
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	132	24,015	SH		DFND	7	23,997	0	18
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	316	19,527	SH		DFND	9	11,281	0	8,246
BLACKROCK MUNIVEST FD INC	COM	09253R105	269	28,000	SH		DFND	7	28,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	46	1,700	SH		DFND	1	400	0	1,300
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,359	50,281	SH		DFND	7	48,281	0	2,000
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	688	25,460	SH		DFND	9	19,560	0	5,900
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	0	24	SH	Call	DFND	9	24	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	608	87,358	SH		DFND	9	87,358	0	0
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	4	261	SH		DFND	1	261	0	0
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	232	17,000	SH		DFND	7	17,000	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	250	17,000	SH		DFND	7	17,000	0	0
BLACKROCK MUNIHLDNCS CALI QL	COM	09254L107	223	15,822	SH		DFND	7	8,524	0	7,298
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	152	10,208	SH		DFND	7	10,208	0	0
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	23	1,550	SH		DFND	9	1,550	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	161	14,867	SH		DFND	7	14,741	0	126
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	14	1,250	SH		DFND	9	1,250	0	0
BLACKROCK DEBT STRAT FD INC	COM NEW	09255R202	249	21,915	SH		DFND	7	21,242	0	673
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	181	11,379	SH		DFND	7	11,324	0	55
BLACKROCK MUN 2030 TAR TERM	COM SHS BEN IN	09257P105	326	14,917	SH		DFND	7	14,917	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,995	132,872	SH		DFND	1	100,182	0	32,690
BLACKSTONE MTG TR INC	COM CL A	09257W100	138	4,600	SH		DFND	1,3	4,600	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	106	3,514	SH		DFND	14	0	3,514	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	961	31,954	SH		DFND	3	31,954	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	11,752	390,826	SH		DFND	7	390,106	0	720
BLACKSTONE MTG TR INC	COM CL A	09257W100	726	24,131	SH		DFND	7,9	23,715	0	416
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,900	162,954	SH		DFND	9	144,904	0	18,050
BLOCK H & R INC	COM	093671105	60	2,600	SH		DFND	1	2,600	0	0
BLOCK H & R INC	COM	093671105	28	1,220	SH		DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	153	6,660	SH		DFND	13	6,660	0	0
BLOCK H & R INC	COM	093671105	60	2,590	SH		DFND	14	2,590	0	0
BLOCK H & R INC	COM	093671105	3	115	SH		DFND	3	115	0	0
BLOCK H & R INC	COM	093671105	369	16,062	SH		DFND	7	5,844	0	10,218
BLOCK H & R INC	COM	093671105	10	430	SH		DFND	7,9	409	0	21
BLOCK H & R INC	COM	093671105	729	31,702	SH		DFND	9	31,667	0	35
BOEING CO	COM	097023105	3,833	24,621	SH		DFND	1	24,271	0	350
BOEING CO	COM	097023105	652	4,190	SH		DFND	1,3	4,190	0	0
BOEING CO	COM	097023105	2,497	16,040	SH		DFND	13	16,040	0	0
BOEING CO	COM	097023105	808	5,190	SH		DFND	14	5,190	0	0
BOEING CO	COM	097023105	45	286	SH		DFND	3	286	0	0
BOEING CO	COM	097023105	9,457	60,749	SH		DFND	7	60,040	0	709
BOEING CO	COM	097023105	1,075	6,904	SH		DFND	7,9	6,882	0	22

BOEING CO	COM	097023105	10,834	69,592	SH	DFND	9	68,538	0	1,054
BORGWARNER INC	COM	099724106	74	1,876	SH	DFND	1	1,876	0	0
BORGWARNER INC	COM	099724106	59	1,500	SH	DFND	1,3	1,500	0	0
BORGWARNER INC	COM	099724106	244	6,180	SH	DFND	13	6,180	0	0
BORGWARNER INC	COM	099724106	104	2,640	SH	DFND	14	2,640	0	0
BORGWARNER INC	COM	099724106	67	1,698	SH	DFND	3	1,698	0	0
BORGWARNER INC	COM	099724106	565	14,334	SH	DFND	7	5,563	0	8,771
BORGWARNER INC	COM	099724106	3	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	1	34	SH	DFND	9	0	0	34
BOSTON PROPERTIES INC	COM	101121101	53	425	SH	DFND	1	425	0	0
BOSTON PROPERTIES INC	COM	101121101	126	1,000	SH	DFND	1,3	1,000	0	0
BOSTON PROPERTIES INC	COM	101121101	572	4,550	SH	DFND	13	4,550	0	0
BOSTON PROPERTIES INC	COM	101121101	147	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	10	80	SH	DFND	3	80	0	0
BOSTON PROPERTIES INC	COM	101121101	375	2,984	SH	DFND	7	2,621	0	363
BOSTON PROPERTIES INC	COM	101121101	21	170	SH	DFND	7,9	170	0	0
BOSTON PROPERTIES INC	COM	101121101	36	289	SH	DFND	9	261	0	28
BOSTON PROPERTIES INC	COM	101121101	1,873	14,894	SH	OTR	13	14,894	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	20	946	SH	DFND	1	946	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	202	9,360	SH	DFND	1,3	9,360	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	891	41,200	SH	DFND	13	41,200	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	215	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	16	747	SH	DFND	3	747	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	241	11,134	SH	DFND	7	10,547	0	587
BOSTON SCIENTIFIC CORP	COM	101137107	5	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	105	4,862	SH	DFND	9	2,004	0	2,858
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	34	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	21	1,300	SH	DFND	1,3	1,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	77	4,680	SH	DFND	13	4,680	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	31	1,900	SH	DFND	14	1,900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2	145	SH	DFND	3	145	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	42	2,553	SH	DFND	7	1,744	0	809
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	74	SH	DFND	7,9	0	0	74
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	68	SH	DFND	9	0	0	68
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	231	13,995	SH	OTR	13	13,995	0	0
BRINKER INTL INC	COM	109641100	20	400	SH	DFND	1,3	400	0	0
BRINKER INTL INC	COM	109641100	26	520	SH	DFND	13	520	0	0
BRINKER INTL INC	COM	109641100	55	1,120	SH	DFND	14	1,120	0	0
BRINKER INTL INC	COM	109641100	2	40	SH	DFND	3	40	0	0
BRINKER INTL INC	COM	109641100	129	2,607	SH	DFND	7	1,444	0	1,163
BRINKER INTL INC	COM	109641100	37	739	SH	DFND	9	739	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	21,087	360,838	SH	DFND	1	341,324	0	19,514
BRISTOL MYERS SQUIBB CO	COM	110122108	1,492	25,535	SH	DFND	1,3	25,535	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,551	43,660	SH	DFND	13	43,660	0	0
BRISTOL MYERS	COM	110122108	830	14,204	SH	DFND	14	14,204	0	0

SQUIBB CO											
BRISTOL MYERS SQUIBB CO	COM	110122108	1,026	17,554	SH	DFND	3	17,554	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	24,506	419,338	SH	DFND	7	410,525	0	8,813	
BRISTOL MYERS SQUIBB CO	COM	110122108	5,459	93,407	SH	DFND	7,9	92,629	0	778	
BRISTOL MYERS SQUIBB CO	COM	110122108	39,049	668,187	SH	DFND	9	606,192	0	61,995	
BRISTOL MYERS SQUIBB CO	COM	110122108	175	3,002	SH	OTR	13	3,002	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	2	18	SH	Call DFND	7	18	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	2	19	SH	Call DFND	9	19	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4	35	SH	DFND	1	35	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	739	6,560	SH	DFND	7	6,525	0	35	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,051	9,325	SH	DFND	7,9	9,225	0	100	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,027	9,111	SH	DFND	9	8,690	0	421	
BRIXMOR PPTY GROUP INC	COM	11120U105	27	1,100	SH	DFND	1,3	1,100	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	153	6,250	SH	DFND	13	6,250	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	10	400	SH	DFND	14	400	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	7	286	SH	DFND	3	286	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	34	1,379	SH	DFND	7	940	0	439	
BRIXMOR PPTY GROUP INC	COM	11120U105	1	60	SH	DFND	9	60	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	438	17,944	SH	OTR	13	17,944	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	78	1,173	SH	DFND	1	1,173	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	64	960	SH	DFND	1,3	960	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	241	3,630	SH	DFND	13	3,630	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	123	1,850	SH	DFND	14	1,850	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	55	SH	DFND	3	55	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,664	40,186	SH	DFND	7	40,186	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	205	3,097	SH	DFND	7,9	3,097	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,777	26,804	SH	DFND	9	26,585	0	219	
BROCADE COMMUNICATIONS SYS I	NOTE 1.375% 1/0	111621AQ1	10	10,000	PRN	DFND	7	10,000	0	0	
BROCADE COMMUNICATIONS SYS I	NOTE 1.375% 1/0	111621AQ1	10	10,000	PRN	DFND	9	0	0	10,000	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	6	500	SH	DFND	1	500	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	39	3,110	SH	DFND	1,3	3,110	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	107	8,590	SH	DFND	13	8,590	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	21	1,700	SH	DFND	14	1,700	0	0	

BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	26	2,059	SH	DFND	3	2,059	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	359	28,703	SH	DFND	7	28,703	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	15	1,209	SH	DFND	9	1,209	0	0
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	20	21,000	PRN	DFND	9	21,000	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	87	2,640	SH	DFND	7	2,615	0	25
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	169	5,115	SH	DFND	9	2,873	0	2,242
BROWN & BROWN INC	COM	115236101	2	48	SH	DFND	1	48	0	0
BROWN & BROWN INC	COM	115236101	250	5,570	SH	DFND	13	5,570	0	0
BROWN & BROWN INC	COM	115236101	18	394	SH	DFND	14	394	0	0
BROWN & BROWN INC	COM	115236101	5	105	SH	DFND	3	105	0	0
BROWN & BROWN INC	COM	115236101	114	2,551	SH	DFND	7	521	0	2,030
BROWN & BROWN INC	COM	115236101	12	273	SH	DFND	9	273	0	0
BROWN FORMAN CORP	CL A	115637100	9	200	SH	DFND	1,3	200	0	0
BROWN FORMAN CORP	CL A	115637100	148	3,200	SH	DFND	13	3,200	0	0
BROWN FORMAN CORP	CL A	115637100	83	1,800	SH	DFND	14	1,800	0	0
BROWN FORMAN CORP	CL A	115637100	5	100	SH	DFND	3	100	0	0
BROWN FORMAN CORP	CL A	115637100	3	60	SH	DFND	9	60	0	0
BROWN FORMAN CORP	CL B	115637209	63	1,392	SH	DFND	1	1,392	0	0
BROWN FORMAN CORP	CL B	115637209	36	800	SH	DFND	1,3	800	0	0
BROWN FORMAN CORP	CL B	115637209	153	3,400	SH	DFND	13	3,400	0	0
BROWN FORMAN CORP	CL B	115637209	140	3,120	SH	DFND	7	2,876	0	244
BROWN FORMAN CORP	CL B	115637209	40	885	SH	DFND	7,9	885	0	0
BROWN FORMAN CORP	CL B	115637209	116	2,583	SH	DFND	9	444	0	2,139
BRUKER CORP	COM	116794108	19	880	SH	DFND	1,3	880	0	0
BRUKER CORP	COM	116794108	104	4,900	SH	DFND	13	4,900	0	0
BRUKER CORP	COM	116794108	13	600	SH	DFND	14	600	0	0
BRUKER CORP	COM	116794108	1	35	SH	DFND	3	35	0	0
BRUKER CORP	COM	116794108	97	4,589	SH	DFND	7	189	0	4,400
BRUKER CORP	COM	116794108	8	384	SH	DFND	9	70	0	314
BRUNSWICK CORP	COM	117043109	37	680	SH	DFND	1,3	680	0	0
BRUNSWICK CORP	COM	117043109	136	2,490	SH	DFND	13	2,490	0	0
BRUNSWICK CORP	COM	117043109	22	400	SH	DFND	14	400	0	0
BRUNSWICK CORP	COM	117043109	3	50	SH	DFND	3	50	0	0
BRUNSWICK CORP	COM	117043109	174	3,182	SH	DFND	7	2,813	0	369
BRUNSWICK CORP	COM	117043109	1	20	SH	DFND	9	20	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,811	27,379	SH	DFND	7	27,379	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	20	300	SH	DFND	9	300	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	0	3	SH Call	DFND	9	3	0	0
BUFFALO WILD WINGS INC	COM	119848109	373	2,415	SH	DFND	7	2,415	0	0
BUFFALO WILD WINGS INC	COM	119848109	13	81	SH	DFND	9	81	0	0
BURLINGTON STORES INC	COM	122017106	34	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	76	900	SH	DFND	13	900	0	0
BURLINGTON STORES INC	COM	122017106	25	300	SH	DFND	14	300	0	0
BURLINGTON STORES INC	COM	122017106	3	30	SH	DFND	3	30	0	0
BURLINGTON STORES INC	COM	122017106	76	896	SH	DFND	7	841	0	55
BURLINGTON STORES INC	COM	122017106	2	20	SH	DFND	9	20	0	0

CBL & ASSOC PPTYS INC	COM	124830100	6	500	SH	DFND	14	500	0	0
CBL & ASSOC PPTYS INC	COM	124830100	4	355	SH	DFND	9	355	0	0
CBL & ASSOC PPTYS INC	COM	124830100	142	12,383	SH	OTR	13	12,383	0	0
CBS CORP NEW	CL B	124857202	413	6,491	SH	DFND	1	5,718	0	773
CBS CORP NEW	CL B	124857202	1,277	20,075	SH	DFND	1,3	2,500	0	17,575
CBS CORP NEW	CL B	124857202	810	12,730	SH	DFND	13	12,730	0	0
CBS CORP NEW	CL B	124857202	179	2,820	SH	DFND	14	2,820	0	0
CBS CORP NEW	CL B	124857202	184	2,894	SH	DFND	3	2,894	0	0
CBS CORP NEW	CL B	124857202	1,964	30,870	SH	DFND	7	25,870	0	5,000
CBS CORP NEW	CL B	124857202	157	2,464	SH	DFND	7,9	2,442	0	22
CBS CORP NEW	CL B	124857202	518	8,141	SH	DFND	9	7,366	0	775
CBOE HLDGS INC	COM	12503M108	222	3,000	SH	DFND	13	3,000	0	0
CBOE HLDGS INC	COM	12503M108	59	800	SH	DFND	14	800	0	0
CBOE HLDGS INC	COM	12503M108	2	25	SH	DFND	3	25	0	0
CBOE HLDGS INC	COM	12503M108	739	10,005	SH	DFND	7	10,005	0	0
CBOE HLDGS INC	COM	12503M108	59	798	SH	DFND	9	798	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	53	7,311	SH	DFND	1	7,311	0	0
CBRE CLARION GLOBAL REAL EST	COM	12504G100	119	16,251	SH	DFND	7	14,604	0	1,647
CBRE CLARION GLOBAL REAL EST	COM	12504G100	103	14,170	SH	DFND	9	2,687	0	11,483
CBRE GROUP INC	CL A	12504L109	12	394	SH	DFND	1	394	0	0
CBRE GROUP INC	CL A	12504L109	1,149	36,500	SH	DFND	1,3	1,800	0	34,700
CBRE GROUP INC	CL A	12504L109	277	8,810	SH	DFND	13	8,810	0	0
CBRE GROUP INC	CL A	12504L109	87	2,765	SH	DFND	14	2,765	0	0
CBRE GROUP INC	CL A	12504L109	134	4,254	SH	DFND	3	4,254	0	0
CBRE GROUP INC	CL A	12504L109	126	3,988	SH	DFND	7	3,336	0	652
CBRE GROUP INC	CL A	12504L109	16	505	SH	DFND	7,9	505	0	0
CBRE GROUP INC	CL A	12504L109	1,299	41,256	SH	DFND	9	18,705	0	22,551
CDK GLOBAL INC	COM	12508E101	143	2,400	SH	DFND	1	1,950	0	450
CDK GLOBAL INC	COM	12508E101	66	1,100	SH	DFND	1,3	1,100	0	0
CDK GLOBAL INC	COM	12508E101	279	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	90	1,504	SH	DFND	14	1,504	0	0
CDK GLOBAL INC	COM	12508E101	4	65	SH	DFND	3	65	0	0
CDK GLOBAL INC	COM	12508E101	583	9,775	SH	DFND	7	9,724	0	51
CDK GLOBAL INC	COM	12508E101	31	524	SH	DFND	7,9	522	0	2
CDK GLOBAL INC	COM	12508E101	3,030	50,769	SH	DFND	9	47,633	0	3,136
CDK GLOBAL INC	COM	12508E101	630	10,555	SH	OTR	13	10,555	0	0
CEB INC	COM	125134106	7	117	SH	DFND	1	117	0	0
CEB INC	COM	125134106	520	8,575	SH	DFND	1,3	0	0	8,575
CEB INC	COM	125134106	89	1,465	SH	DFND	3	1,465	0	0
CEB INC	COM	125134106	41	671	SH	DFND	7	671	0	0
CEB INC	COM	125134106	31	515	SH	DFND	9	515	0	0
CDW CORP	COM	12514G108	77	1,480	SH	DFND	1	1,480	0	0
CDW CORP	COM	12514G108	55	1,060	SH	DFND	1,3	1,060	0	0
CDW CORP	COM	12514G108	260	4,990	SH	DFND	13	4,990	0	0
CDW CORP	COM	12514G108	63	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	4	75	SH	DFND	3	75	0	0
CDW CORP	COM	12514G108	2,226	42,734	SH	DFND	7	42,439	0	295
CDW CORP	COM	12514G108	83	1,600	SH	DFND	7,9	1,600	0	0
CDW CORP	COM	12514G108	712	13,662	SH	DFND	9	13,278	0	384
CF INDS HLDGS INC	COM	125269100	35	1,100	SH	DFND	1,3	1,100	0	0
CF INDS HLDGS INC	COM	125269100	299	9,500	SH	DFND	13	9,500	0	0
CF INDS HLDGS INC	COM	125269100	60	1,900	SH	DFND	14	1,900	0	0
CF INDS HLDGS INC	COM	125269100	3	90	SH	DFND	3	90	0	0
CF INDS HLDGS INC	COM	125269100	377	11,965	SH	DFND	7	11,911	0	54
CF INDS HLDGS INC	COM	125269100	71	2,265	SH	DFND	7,9	2,200	0	65

CF INDS HLDGS INC	COM	125269100	38	1,195	SH		DFND	9	1,094	0	101
CF INDS HLDGS INC	COM	125269100	3	5	SH	Call	DFND	7	5	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	100	SH		DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	66	900	SH		DFND	1,3	900	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	299	4,084	SH		DFND	13	4,084	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	85	1,163	SH		DFND	14	1,163	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	60	SH		DFND	3	60	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	128	1,750	SH		DFND	7	943	0	807
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10	132	SH		DFND	7,9	100	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	300	4,097	SH		DFND	9	4,082	0	15
CIGNA CORPORATION	COM	125509109	123	921	SH		DFND	1	921	0	0
CIGNA CORPORATION	COM	125509109	235	1,760	SH		DFND	1,3	1,760	0	0
CIGNA CORPORATION	COM	125509109	871	6,530	SH		DFND	13	6,530	0	0
CIGNA CORPORATION	COM	125509109	256	1,917	SH		DFND	14	1,917	0	0
CIGNA CORPORATION	COM	125509109	94	708	SH		DFND	3	708	0	0
CIGNA CORPORATION	COM	125509109	1,586	11,891	SH		DFND	7	11,383	0	508
CIGNA CORPORATION	COM	125509109	49	369	SH		DFND	7,9	360	0	9
CIGNA CORPORATION	COM	125509109	380	2,848	SH		DFND	9	2,592	0	256
CIT GROUP INC	COM NEW	125581801	248	5,800	SH		DFND	13	5,800	0	0
CIT GROUP INC	COM NEW	125581801	64	1,500	SH		DFND	14	1,500	0	0
CIT GROUP INC	COM NEW	125581801	2	50	SH		DFND	3	50	0	0
CIT GROUP INC	COM NEW	125581801	66	1,552	SH		DFND	7	1,278	0	274
CIT GROUP INC	COM NEW	125581801	3	59	SH		DFND	9	0	0	59
CIT GROUP INC	COM NEW	125581801	1,207	28,280	SH		OTR	13	28,280	0	0
CME GROUP INC	COM	12572Q105	934	8,100	SH		DFND	1	8,100	0	0
CME GROUP INC	COM	12572Q105	992	8,600	SH		DFND	13	8,600	0	0
CME GROUP INC	COM	12572Q105	288	2,500	SH		DFND	14	2,500	0	0
CME GROUP INC	COM	12572Q105	18	158	SH		DFND	3	158	0	0
CME GROUP INC	COM	12572Q105	688	5,961	SH		DFND	7	5,176	0	785
CME GROUP INC	COM	12572Q105	81	700	SH		DFND	7,9	660	0	40
CME GROUP INC	COM	12572Q105	271	2,350	SH		DFND	9	2,207	0	143
CME GROUP INC	COM	12572Q105	0	2	SH	Call	DFND	7	2	0	0
CMS ENERGY CORP	COM	125896100	33	800	SH		DFND	1,3	800	0	0
CMS ENERGY CORP	COM	125896100	258	6,200	SH		DFND	13	6,200	0	0
CMS ENERGY CORP	COM	125896100	10	236	SH		DFND	3	236	0	0
CMS ENERGY CORP	COM	125896100	178	4,266	SH		DFND	7	3,836	0	430
CMS ENERGY CORP	COM	125896100	319	7,657	SH		DFND	9	6,392	0	1,265
CRH PLC	ADR	12626K203	48	1,396	SH		DFND	3	1,396	0	0
CRH PLC	ADR	12626K203	345	10,047	SH		DFND	7	10,047	0	0
CRH PLC	ADR	12626K203	308	8,950	SH		DFND	9	8,950	0	0
CSX CORP	COM	126408103	4,929	137,195	SH		DFND	1	134,542	0	2,653
CSX CORP	COM	126408103	215	5,970	SH		DFND	1,3	5,970	0	0
CSX CORP	COM	126408103	945	26,300	SH		DFND	13	26,300	0	0
CSX CORP	COM	126408103	325	9,040	SH		DFND	14	9,040	0	0
CSX CORP	COM	126408103	18	499	SH		DFND	3	499	0	0
CSX CORP	COM	126408103	2,083	57,971	SH		DFND	7	55,310	0	2,661
CSX CORP	COM	126408103	247	6,882	SH		DFND	7,9	6,822	0	60
CSX CORP	COM	126408103	606	16,867	SH		DFND	9	16,431	0	436
CSRA INC	COM	12650T104	37	1,160	SH		DFND	1,3	1,160	0	0
CSRA INC	COM	12650T104	105	3,300	SH		DFND	13	3,300	0	0
CSRA INC	COM	12650T104	18	570	SH		DFND	14	570	0	0
CSRA INC	COM	12650T104	2	75	SH		DFND	3	75	0	0
CSRA INC	COM	12650T104	153	4,792	SH		DFND	7	4,792	0	0
CSRA INC	COM	12650T104	7	224	SH		DFND	7,9	224	0	0

CSRA INC	COM	12650T104	13	400	SH	DFND	9	400	0	0
CVS HEALTH CORP	COM	126650100	6,113	77,473	SH	DFND	1	76,673	0	800
CVS HEALTH CORP	COM	126650100	395	5,000	SH	DFND	1,3	5,000	0	0
CVS HEALTH CORP	COM	126650100	1,736	22,000	SH	DFND	13	22,000	0	0
CVS HEALTH CORP	COM	126650100	466	5,900	SH	DFND	14	5,900	0	0
CVS HEALTH CORP	COM	126650100	478	6,058	SH	DFND	3	6,058	0	0
CVS HEALTH CORP	COM	126650100	10,359	131,279	SH	DFND	7	123,965	0	7,314
CVS HEALTH CORP	COM	126650100	194	2,454	SH	DFND	7,9	2,357	0	97
CVS HEALTH CORP	COM	126650100	5,286	66,988	SH	DFND	9	59,227	0	7,761
CA INC	COM	12673P105	3,134	98,659	SH	DFND	1	72,904	0	25,755
CA INC	COM	12673P105	183	5,770	SH	DFND	1,3	5,770	0	0
CA INC	COM	12673P105	333	10,480	SH	DFND	13	10,480	0	0
CA INC	COM	12673P105	148	4,674	SH	DFND	14	1,760	2,914	0
CA INC	COM	12673P105	792	24,916	SH	DFND	3	24,916	0	0
CA INC	COM	12673P105	11,142	350,703	SH	DFND	7	348,753	0	1,950
CA INC	COM	12673P105	1,431	45,030	SH	DFND	7,9	43,901	0	1,129
CA INC	COM	12673P105	5,273	165,977	SH	DFND	9	155,477	0	10,500
CA INC	COM	12673P105	378	11,891	SH	OTR	13	11,891	0	0
CABELAS INC	COM	126804301	14	240	SH	DFND	1,3	240	0	0
CABELAS INC	COM	126804301	53	900	SH	DFND	13	900	0	0
CABELAS INC	COM	126804301	1	10	SH	DFND	3	10	0	0
CABELAS INC	COM	126804301	38	656	SH	DFND	7	648	0	8
CABELAS INC	COM	126804301	50	861	SH	DFND	7,9	861	0	0
CABELAS INC	COM	126804301	97	1,660	SH	DFND	9	1,660	0	0
CABOT CORP	COM	127055101	465	9,201	SH	DFND	1,3	400	0	8,801
CABOT CORP	COM	127055101	30	600	SH	DFND	13	600	0	0
CABOT CORP	COM	127055101	20	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	4	73	SH	DFND	7	20	0	53
CABOT CORP	COM	127055101	1	11	SH	DFND	9	11	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	333	5,266	SH	DFND	1,3	0	0	5,266
CABOT MICROELECTRONICS CORP	COM	12709P103	15	245	SH	DFND	7	145	0	100
CABOT MICROELECTRONICS CORP	COM	12709P103	3	40	SH	DFND	9	40	0	0
CABOT OIL & GAS CORP	COM	127097103	1	52	SH	DFND	1	52	0	0
CABOT OIL & GAS CORP	COM	127097103	67	2,870	SH	DFND	1,3	2,870	0	0
CABOT OIL & GAS CORP	COM	127097103	271	11,600	SH	DFND	13	11,600	0	0
CABOT OIL & GAS CORP	COM	127097103	103	4,400	SH	DFND	14	4,400	0	0
CABOT OIL & GAS CORP	COM	127097103	6	267	SH	DFND	3	267	0	0
CABOT OIL & GAS CORP	COM	127097103	1,082	46,308	SH	DFND	7	43,683	0	2,625
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	11	469	SH	DFND	9	100	0	369
CADENCE DESIGN SYSTEM INC	COM	127387108	12	466	SH	DFND	1	466	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	48	1,900	SH	DFND	1,3	1,900	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	295	11,710	SH	DFND	13	11,710	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	121	4,800	SH	DFND	14	4,800	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2	90	SH	DFND	3	90	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	262	10,384	SH	DFND	7	10,384	0	0

CADENCE DESIGN SYSTEM INC	COM	127387108	31	1,230	SH	DFND	9	1,195	0	35
CAL MAINE FOODS INC	COM NEW	128030202	30	672	SH	DFND	7	672	0	0
CAL MAINE FOODS INC	COM NEW	128030202	413	9,343	SH	DFND	9	8,271	0	1,072
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	69	6,680	SH	DFND	1	6,680	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	77	7,450	SH	DFND	7	7,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	141	4,146	SH	DFND	7	4,146	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	136	4,000	SH	DFND	7,9	4,000	0	0
CALLON PETE CO DEL	COM	13123X102	16	1,062	SH	DFND	1	1,062	0	0
CALLON PETE CO DEL	COM	13123X102	120	7,813	SH	DFND	7	7,813	0	0
CALLON PETE CO DEL	COM	13123X102	2	98	SH	DFND	7,9	0	0	98
CALLON PETE CO DEL	COM	13123X102	27	1,770	SH	DFND	9	1,770	0	0
CALPINE CORP	COM NEW	131347304	13	1,100	SH	DFND	1,3	1,100	0	0
CALPINE CORP	COM NEW	131347304	181	15,800	SH	DFND	13	15,800	0	0
CALPINE CORP	COM NEW	131347304	21	1,800	SH	DFND	14	1,800	0	0
CALPINE CORP	COM NEW	131347304	2	175	SH	DFND	3	175	0	0
CALPINE CORP	COM NEW	131347304	27	2,371	SH	DFND	7	2,127	0	244
CALPINE CORP	COM NEW	131347304	1	130	SH	DFND	7,9	0	0	130
CALPINE CORP	COM NEW	131347304	2	150	SH	DFND	9	59	0	91
CAMDEN PPTY TR	SH BEN INT	133131102	42	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	224	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	23	270	SH	DFND	14	270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5	60	SH	DFND	3	60	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	99	1,172	SH	DFND	7	991	0	181
CAMDEN PPTY TR	SH BEN INT	133131102	38	451	SH	DFND	9	451	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	594	7,061	SH	OTR	13	7,061	0	0
CAMECO CORP	COM	13321L108	109	10,422	SH	DFND	7	10,422	0	0
CAMPBELL SOUP CO	COM	134429109	154	2,550	SH	DFND	1	2,550	0	0
CAMPBELL SOUP CO	COM	134429109	54	900	SH	DFND	1,3	900	0	0
CAMPBELL SOUP CO	COM	134429109	85	1,400	SH	DFND	13	1,400	0	0
CAMPBELL SOUP CO	COM	134429109	36	600	SH	DFND	14	600	0	0
CAMPBELL SOUP CO	COM	134429109	6	105	SH	DFND	3	105	0	0
CAMPBELL SOUP CO	COM	134429109	2,685	44,400	SH	DFND	7	42,074	0	2,326
CAMPBELL SOUP CO	COM	134429109	36	595	SH	DFND	7,9	595	0	0
CAMPBELL SOUP CO	COM	134429109	869	14,378	SH	DFND	9	14,345	0	33
CDN IMPERIAL BK COMM TORONTO	COM	136069101	227	2,778	SH	DFND	7	2,778	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	685	8,400	SH	DFND	7,9	8,400	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	230	2,818	SH	DFND	9	2,818	0	0
CANADIAN NATL RY CO	COM	136375102	10	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	687	10,186	SH	DFND	7	10,004	0	182
CANADIAN NATL RY CO	COM	136375102	5	80	SH	DFND	7,9	0	0	80
CANADIAN NATL RY CO	COM	136375102	1,497	22,217	SH	DFND	9	5,119	0	17,098
CANADIAN NATL RY CO	COM	136375102	0	8	SH Call	DFND	7	8	0	0
CANADIAN NAT RES LTD	COM	136385101	10	322	SH	DFND	1	322	0	0
CANADIAN NAT RES LTD	COM	136385101	59	1,863	SH	DFND	3	1,863	0	0
CANADIAN NAT RES LTD	COM	136385101	304	9,549	SH	DFND	7	9,549	0	0
CANADIAN NAT RES LTD	COM	136385101	601	18,840	SH	DFND	9	18,656	0	184
CANADIAN PAC RY LTD	COM	13645T100	302	2,112	SH	DFND	1	397	0	1,715
CANADIAN PAC RY LTD	COM	13645T100	186	1,279	SH	DFND	3	1,279	0	0

CANADIAN PAC RY LTD	COM	13645T100	1,631	11,422	SH	DFND	7	11,393	0	29
CANADIAN PAC RY LTD	COM	13645T100	609	4,263	SH	DFND	7,9	4,263	0	0
CANADIAN PAC RY LTD	COM	13645T100	2,240	15,692	SH	DFND	9	12,043	0	3,649
CANON INC	SPONSORED ADR	138006309	32	1,142	SH	DFND	1	1,142	0	0
CANON INC	SPONSORED ADR	138006309	164	5,844	SH	DFND	7	5,844	0	0
CANON INC	SPONSORED ADR	138006309	135	4,801	SH	DFND	7,9	4,801	0	0
CANON INC	SPONSORED ADR	138006309	35	1,247	SH	DFND	9	513	0	734
CAPELLA EDUCATION COMPANY	COM	139594105	44	502	SH	DFND	1	0	0	502
CAPELLA EDUCATION COMPANY	COM	139594105	220	2,500	SH	DFND	7	1,950	0	550
CAPELLA EDUCATION COMPANY	COM	139594105	0	5	SH	DFND	9	5	0	0
CAPITAL ONE FINL CORP	COM	14040H105	372	4,261	SH	DFND	1	3,761	0	500
CAPITAL ONE FINL CORP	COM	14040H105	1,274	14,600	SH	DFND	13	14,600	0	0
CAPITAL ONE FINL CORP	COM	14040H105	284	3,250	SH	DFND	14	3,250	0	0
CAPITAL ONE FINL CORP	COM	14040H105	103	1,177	SH	DFND	3	1,177	0	0
CAPITAL ONE FINL CORP	COM	14040H105	851	9,749	SH	DFND	7	9,264	0	485
CAPITAL ONE FINL CORP	COM	14040H105	74	847	SH	DFND	7,9	847	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,151	47,581	SH	DFND	9	47,064	0	517
CARDINAL HEALTH INC	COM	14149Y108	282	3,914	SH	DFND	1	3,914	0	0
CARDINAL HEALTH INC	COM	14149Y108	163	2,260	SH	DFND	1,3	2,260	0	0
CARDINAL HEALTH INC	COM	14149Y108	570	7,920	SH	DFND	13	7,920	0	0
CARDINAL HEALTH INC	COM	14149Y108	142	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	125	1,741	SH	DFND	3	1,741	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,948	27,066	SH	DFND	7	25,172	0	1,894
CARDINAL HEALTH INC	COM	14149Y108	337	4,682	SH	DFND	7,9	4,682	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,067	28,727	SH	DFND	9	24,079	0	4,648
CARDINAL HEALTH INC	COM	14149Y108	359	4,983	SH	OTR	13	4,983	0	0
CARDINAL HEALTH INC	COM	14149Y108	1	16	SH	Call DFND	9	16	0	0
CARE CAP PPTYS INC	COM	141624106	3	125	SH	DFND	1	125	0	0
CARE CAP PPTYS INC	COM	141624106	15	600	SH	DFND	1,3	600	0	0
CARE CAP PPTYS INC	COM	141624106	20	796	SH	DFND	13	796	0	0
CARE CAP PPTYS INC	COM	141624106	13	525	SH	DFND	14	525	0	0
CARE CAP PPTYS INC	COM	141624106	226	9,027	SH	DFND	7	9,027	0	0
CARE CAP PPTYS INC	COM	141624106	2	69	SH	DFND	7,9	69	0	0
CARE CAP PPTYS INC	COM	141624106	87	3,466	SH	DFND	9	3,466	0	0
CARE CAP PPTYS INC	COM	141624106	172	6,872	SH	OTR	13	6,872	0	0
CAREDX INC	COM	14167L103	48	17,689	SH	OTR	13	17,689	0	0
CARLISLE COS INC	COM	142339100	55	500	SH	DFND	1	500	0	0
CARLISLE COS INC	COM	142339100	49	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	142	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	37	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	3	30	SH	DFND	3	30	0	0
CARLISLE COS INC	COM	142339100	416	3,773	SH	DFND	7	3,773	0	0
CARLISLE COS INC	COM	142339100	7	60	SH	DFND	9	60	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	4	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD	14309L102	336	22,000	SH	DFND	7	22,000	0	0

	PTN									
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	15	1,000	SH	DFND	9	0	0	1,000
CARMAX INC	COM	143130102	1,377	21,388	SH	DFND	1	21,388	0	0
CARMAX INC	COM	143130102	82	1,270	SH	DFND	1,3	1,270	0	0
CARMAX INC	COM	143130102	419	6,500	SH	DFND	13	6,500	0	0
CARMAX INC	COM	143130102	142	2,200	SH	DFND	14	2,200	0	0
CARMAX INC	COM	143130102	822	12,772	SH	DFND	3	12,772	0	0
CARMAX INC	COM	143130102	503	7,813	SH	DFND	7	7,289	0	524
CARMAX INC	COM	143130102	49	764	SH	DFND	7,9	693	0	71
CARMAX INC	COM	143130102	845	13,126	SH	DFND	9	13,070	0	56
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,716	32,969	SH	DFND	1	31,969	0	1,000
CARNIVAL CORP	UNIT 99/99/9999	143658300	116	2,220	SH	DFND	13	2,220	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	82	1,580	SH	DFND	14	1,580	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	740	14,213	SH	DFND	3	14,213	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	844	16,211	SH	DFND	7	12,830	0	3,381
CARNIVAL CORP	UNIT 99/99/9999	143658300	51	985	SH	DFND	7,9	985	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,951	37,480	SH	DFND	9	35,688	0	1,792
CARNIVAL CORP	UNIT 99/99/9999	143658300	1	4	SH	Call DFND	7	4	0	0
CARTER INC	COM	146229109	6	66	SH	DFND	1	66	0	0
CARTER INC	COM	146229109	29	340	SH	DFND	1,3	340	0	0
CARTER INC	COM	146229109	121	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	3	20	0	0
CARTER INC	COM	146229109	323	3,737	SH	DFND	7	3,701	0	36
CARTER INC	COM	146229109	2	20	SH	DFND	9	20	0	0
CASEYS GEN STORES INC	COM	147528103	17	146	SH	DFND	1	146	0	0
CASEYS GEN STORES INC	COM	147528103	24	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	37	310	SH	DFND	14	310	0	0
CASEYS GEN STORES INC	COM	147528103	2	20	SH	DFND	3	20	0	0
CASEYS GEN STORES INC	COM	147528103	476	4,008	SH	DFND	7	3,999	0	9
CASEYS GEN STORES INC	COM	147528103	32	271	SH	DFND	9	271	0	0
CATERPILLAR INC DEL	COM	149123101	2,050	22,107	SH	DFND	1	21,207	0	900
CATERPILLAR INC DEL	COM	149123101	339	3,660	SH	DFND	1,3	3,660	0	0
CATERPILLAR INC DEL	COM	149123101	1,437	15,500	SH	DFND	13	15,500	0	0
CATERPILLAR INC DEL	COM	149123101	449	4,839	SH	DFND	14	4,839	0	0
CATERPILLAR INC DEL	COM	149123101	25	271	SH	DFND	3	271	0	0
CATERPILLAR INC DEL	COM	149123101	2,516	27,129	SH	DFND	7	25,951	0	1,178
CATERPILLAR INC DEL	COM	149123101	214	2,311	SH	DFND	7,9	2,296	0	15
CATERPILLAR INC DEL	COM	149123101	9,250	99,740	SH	DFND	9	87,845	0	11,895
CELANESE CORP DEL	COM SER A	150870103	63	800	SH	DFND	1,3	800	0	0
CELANESE CORP DEL	COM SER A	150870103	276	3,500	SH	DFND	13	3,500	0	0
CELANESE CORP DEL	COM SER A	150870103	87	1,100	SH	DFND	14	1,100	0	0
CELANESE CORP DEL	COM SER A	150870103	5	60	SH	DFND	3	60	0	0
CELANESE CORP DEL	COM SER A	150870103	286	3,633	SH	DFND	7	3,602	0	31
CELANESE CORP DEL	COM SER A	150870103	4	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM SER A	150870103	276	3,510	SH	DFND	9	644	0	2,866
CELGENE CORP	COM	151020104	4,035	34,858	SH	DFND	1	27,824	0	7,034
CELGENE CORP	COM	151020104	635	5,490	SH	DFND	1,3	5,490	0	0
CELGENE CORP	COM	151020104	2,473	21,366	SH	DFND	13	21,366	0	0
CELGENE CORP	COM	151020104	787	6,800	SH	DFND	14	6,800	0	0
CELGENE CORP	COM	151020104	1,037	8,957	SH	DFND	3	8,957	0	0
CELGENE CORP	COM	151020104	6,166	53,268	SH	DFND	7	51,210	0	2,058
CELGENE CORP	COM	151020104	721	6,226	SH	DFND	7,9	6,149	0	77
CELGENE CORP	COM	151020104	5,475	47,303	SH	DFND	9	37,929	0	9,374
CELGENE CORP	COM	151020104	82	712	SH	OTR	13	712	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	138	17,167	SH	DFND	7	17,167	0	0

CEMEX SAB DE CV	SPON ADR NEW	151290889	106	13,233	SH	DFND	9	8,683	0	4,550
CENTENE CORP DEL	COM	15135B101	6	109	SH	DFND	1	109	0	0
CENTENE CORP DEL	COM	15135B101	68	1,211	SH	DFND	1,3	1,211	0	0
CENTENE CORP DEL	COM	15135B101	233	4,132	SH	DFND	13	4,132	0	0
CENTENE CORP DEL	COM	15135B101	68	1,203	SH	DFND	14	1,203	0	0
CENTENE CORP DEL	COM	15135B101	3	54	SH	DFND	3	54	0	0
CENTENE CORP DEL	COM	15135B101	341	6,036	SH	DFND	7	5,649	0	387
CENTENE CORP DEL	COM	15135B101	30	531	SH	DFND	9	531	0	0
CENTENE CORP DEL	COM	15135B101	251	4,442	SH	OTR	13	4,442	0	0
CENTERPOINT ENERGY INC	COM	15189T107	30	1,200	SH	DFND	1,3	1,200	0	0
CENTERPOINT ENERGY INC	COM	15189T107	259	10,500	SH	DFND	13	10,500	0	0
CENTERPOINT ENERGY INC	COM	15189T107	32	1,300	SH	DFND	14	1,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3	130	SH	DFND	3	130	0	0
CENTERPOINT ENERGY INC	COM	15189T107	330	13,407	SH	DFND	7	2,709	0	10,698
CENTERPOINT ENERGY INC	COM	15189T107	135	5,475	SH	DFND	7,9	5,475	0	0
CENTERPOINT ENERGY INC	COM	15189T107	5	215	SH	DFND	9	151	0	64
CENTURYLINK INC	COM	156700106	157	6,615	SH	DFND	1	6,615	0	0
CENTURYLINK INC	COM	156700106	99	4,170	SH	DFND	1,3	4,170	0	0
CENTURYLINK INC	COM	156700106	452	19,000	SH	DFND	13	19,000	0	0
CENTURYLINK INC	COM	156700106	105	4,400	SH	DFND	14	4,400	0	0
CENTURYLINK INC	COM	156700106	6	235	SH	DFND	3	235	0	0
CENTURYLINK INC	COM	156700106	546	22,957	SH	DFND	7	21,943	0	1,014
CENTURYLINK INC	COM	156700106	66	2,782	SH	DFND	7,9	2,735	0	47
CENTURYLINK INC	COM	156700106	346	14,547	SH	DFND	9	14,347	0	200
CENTURYLINK INC	COM	156700106	0	4	SH	Call DFND	7	4	0	0
CERNER CORP	COM	156782104	2,963	62,551	SH	DFND	1	62,551	0	0
CERNER CORP	COM	156782104	100	2,120	SH	DFND	1,3	2,120	0	0
CERNER CORP	COM	156782104	333	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	166	3,500	SH	DFND	14	3,500	0	0
CERNER CORP	COM	156782104	6	135	SH	DFND	3	135	0	0
CERNER CORP	COM	156782104	544	11,476	SH	DFND	7	11,166	0	310
CERNER CORP	COM	156782104	21	450	SH	DFND	7,9	450	0	0
CERNER CORP	COM	156782104	298	6,286	SH	DFND	9	6,256	0	30
CHARLES RIV LABS INTL INC	COM	159864107	22	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	200	2,620	SH	DFND	13	2,620	0	0
CHARLES RIV LABS INTL INC	COM	159864107	62	820	SH	DFND	14	820	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3	40	SH	DFND	3	40	0	0
CHARLES RIV LABS INTL INC	COM	159864107	39	515	SH	DFND	7	249	0	266
CHARLES RIV LABS INTL INC	COM	159864107	1	8	SH	DFND	9	0	0	8
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	10	10,000	PRN	DFND	7	10,000	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	27	28,000	PRN	DFND	9	28,000	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	77	268	SH	DFND	1	268	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	375	1,302	SH	DFND	1,3	1,302	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	1,354	4,702	SH	DFND	13	4,702	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	517	1,796	SH	DFND	14	1,796	0	0

CHARTER COMMUNICATIONS INC N	CL A	16119P108	56	195	SH	DFND	3	195	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	879	3,052	SH	DFND	7	2,593	0	459
CHARTER COMMUNICATIONS INC N	CL A	16119P108	57	198	SH	DFND	7,9	187	0	11
CHARTER COMMUNICATIONS INC N	CL A	16119P108	415	1,441	SH	DFND	9	1,188	0	253
CHEESECAKE FACTORY INC	COM	163072101	249	4,165	SH	DFND	7	2,565	0	1,600
CHEESECAKE FACTORY INC	COM	163072101	1	10	SH	DFND	9	10	0	0
CHEMED CORP NEW	COM	16359R103	382	2,381	SH	DFND	7	1,653	0	728
CHEMED CORP NEW	COM	16359R103	26	163	SH	DFND	9	163	0	0
CHEMICAL FINL CORP	COM	163731102	290	5,360	SH	DFND	1,3	0	0	5,360
CHEMICAL FINL CORP	COM	163731102	10	192	SH	DFND	7	192	0	0
CHEMICAL FINL CORP	COM	163731102	2	28	SH	DFND	7,9	0	0	28
CHEMOURS CO	COM	163851108	146	6,625	SH	DFND	1	5,589	0	1,036
CHEMOURS CO	COM	163851108	4	200	SH	DFND	14	200	0	0
CHEMOURS CO	COM	163851108	348	15,740	SH	DFND	7	15,736	0	4
CHEMOURS CO	COM	163851108	54	2,426	SH	DFND	7,9	2,426	0	0
CHEMOURS CO	COM	163851108	19,739	893,551	SH	DFND	9	842,736	80	50,735
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	180	6,230	SH	DFND	1	230	0	6,000
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	463	16,050	SH	DFND	7	16,050	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	144	5,000	SH	DFND	7,9	5,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	27	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	54	1,300	SH	DFND	1,3	1,300	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	204	4,930	SH	DFND	13	4,930	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	79	1,900	SH	DFND	14	1,900	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3	70	SH	DFND	3	70	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	245	5,909	SH	DFND	7	5,477	0	432
CHENIERE ENERGY INC	COM NEW	16411R208	96	2,313	SH	DFND	9	1,538	0	775
CHESAPEAKE ENERGY CORP	COM	165167107	33	4,680	SH	DFND	1,3	4,680	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	166	23,700	SH	DFND	13	23,700	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	37	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2	270	SH	DFND	3	270	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7	941	SH	DFND	7	941	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7	935	SH	DFND	7,9	935	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7	1,027	SH	DFND	9	405	0	622
CHESAPEAKE UTILS CORP	COM	165303108	24	360	SH	DFND	1	360	0	0
CHESAPEAKE UTILS CORP	COM	165303108	23	343	SH	DFND	7	343	0	0
CHESAPEAKE UTILS CORP	COM	165303108	955	14,260	SH	DFND	9	14,260	0	0
CHEVRON CORP NEW	COM	166764100	37,959	322,509	SH	DFND	1	291,447	0	31,062
CHEVRON CORP NEW	COM	166764100	1,898	16,125	SH	DFND	1,3	16,125	0	0
CHEVRON CORP NEW	COM	166764100	5,923	50,320	SH	DFND	13	50,320	0	0

CHEVRON CORP NEW	COM	166764100	2,073	17,608	SH	DFND	14	15,721	1,887	0
CHEVRON CORP NEW	COM	166764100	3,220	27,355	SH	DFND	3	27,355	0	0
CHEVRON CORP NEW	COM	166764100	57,607	489,441	SH	DFND	7	484,112	0	5,329
CHEVRON CORP NEW	COM	166764100	10,582	89,907	SH	DFND	7,9	88,760	0	1,147
CHEVRON CORP NEW	COM	166764100	50,200	426,504	SH	DFND	9	377,981	0	48,523
CHEVRON CORP NEW	COM	166764100	1	3	SH	Call DFND	7	3	0	0
CHEVRON CORP NEW	COM	166764100	3	10	SH	Call DFND	9	10	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	22	680	SH	DFND	1,3	680	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	44	1,382	SH	DFND	13	1,382	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	21	670	SH	DFND	14	670	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1	20	SH	DFND	3	20	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	174	5,477	SH	DFND	7	4,310	0	1,167
CHICAGO BRIDGE & IRON CO N V	COM	167250109	149	4,697	SH	DFND	9	4,668	0	29
CHICOS FAS INC	COM	168615102	6	385	SH	DFND	1	385	0	0
CHICOS FAS INC	COM	168615102	487	33,850	SH	DFND	1,3	0	0	33,850
CHICOS FAS INC	COM	168615102	69	4,778	SH	DFND	3	4,778	0	0
CHICOS FAS INC	COM	168615102	15	1,076	SH	DFND	7	886	0	190
CHICOS FAS INC	COM	168615102	24	1,690	SH	DFND	9	1,690	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	17	1,000	SH	DFND	1	1,000	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	115	6,740	SH	DFND	13	6,740	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	58	3,400	SH	DFND	14	3,400	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2	140	SH	DFND	3	140	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	43	2,524	SH	DFND	7	2,273	0	251
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	126	7,409	SH	DFND	9	7,409	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	9	719	SH	DFND	7	719	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	191	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	152	2,899	SH	DFND	1	2,899	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	166	3,162	SH	DFND	3	3,162	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	695	13,254	SH	DFND	7	13,047	0	207
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	29	561	SH	DFND	7,9	561	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,712	32,657	SH	DFND	9	32,150	0	507
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	16	1,347	SH	DFND	7	1,347	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	113	9,805	SH	DFND	9	0	0	9,805
CHIPOTLE MEXICAN GRILL INC	COM	169656105	146	387	SH	DFND	1	52	0	335
CHIPOTLE MEXICAN GRILL INC	COM	169656105	83	220	SH	DFND	1,3	220	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	321	850	SH	DFND	13	850	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	113	300	SH	DFND	14	300	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	594	1,574	SH	DFND	3	1,574	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	608	1,611	SH	DFND	7	1,532	0	79
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,234	3,270	SH	DFND	9	3,270	0	0
CHOICE HOTELS INTL INC	COM	169905106	18	330	SH	DFND	1,3	330	0	0
CHOICE HOTELS INTL INC	COM	169905106	90	1,610	SH	DFND	13	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	116	2,075	SH	DFND	7	0	0	2,075

CHOICE HOTELS INTL INC	COM	169905106	11	198	SH	DFND	9	99	0	99
CHURCH & DWIGHT INC	COM	171340102	101	2,280	SH	DFND	1	2,280	0	0
CHURCH & DWIGHT INC	COM	171340102	53	1,200	SH	DFND	1,3	1,200	0	0
CHURCH & DWIGHT INC	COM	171340102	115	2,600	SH	DFND	13	2,600	0	0
CHURCH & DWIGHT INC	COM	171340102	35	800	SH	DFND	14	800	0	0
CHURCH & DWIGHT INC	COM	171340102	6	138	SH	DFND	3	138	0	0
CHURCH & DWIGHT INC	COM	171340102	1,500	33,950	SH	DFND	7	29,857	0	4,093
CHURCH & DWIGHT INC	COM	171340102	4,604	104,188	SH	DFND	9	104,108	0	80
CIENA CORP	NOTE 0.875% 6/1	171779AE1	14	14,000	PRN	DFND	9	14,000	0	0
CIMAREX ENERGY CO	COM	171798101	146	1,075	SH	DFND	1	0	0	1,075
CIMAREX ENERGY CO	COM	171798101	79	580	SH	DFND	1,3	580	0	0
CIMAREX ENERGY CO	COM	171798101	394	2,900	SH	DFND	13	2,900	0	0
CIMAREX ENERGY CO	COM	171798101	109	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	6	45	SH	DFND	3	45	0	0
CIMAREX ENERGY CO	COM	171798101	666	4,897	SH	DFND	7	4,794	0	103
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8
CIMAREX ENERGY CO	COM	171798101	16	116	SH	DFND	9	100	0	16
CINCINNATI FINL CORP	COM	172062101	463	6,106	SH	DFND	13	6,106	0	0
CINCINNATI FINL CORP	COM	172062101	108	1,420	SH	DFND	14	1,420	0	0
CINCINNATI FINL CORP	COM	172062101	5	65	SH	DFND	3	65	0	0
CINCINNATI FINL CORP	COM	172062101	574	7,583	SH	DFND	7	6,583	0	1,000
CINCINNATI FINL CORP	COM	172062101	105	1,388	SH	DFND	9	1,388	0	0
CINEMARK HOLDINGS INC	COM	17243V102	18	458	SH	DFND	1	458	0	0
CINEMARK HOLDINGS INC	COM	17243V102	27	700	SH	DFND	1,3	700	0	0
CINEMARK HOLDINGS INC	COM	17243V102	19	500	SH	DFND	13	500	0	0
CINEMARK HOLDINGS INC	COM	17243V102	2	65	SH	DFND	3	65	0	0
CINEMARK HOLDINGS INC	COM	17243V102	806	21,002	SH	DFND	7	20,992	0	10
CINEMARK HOLDINGS INC	COM	17243V102	264	6,886	SH	DFND	9	6,886	0	0
CISCO SYS INC	COM	17275R102	17,733	586,808	SH	DFND	1	521,505	0	65,303
CISCO SYS INC	COM	17275R102	2,095	69,310	SH	DFND	1,3	69,310	0	0
CISCO SYS INC	COM	17275R102	4,256	140,850	SH	DFND	13	140,850	0	0
CISCO SYS INC	COM	17275R102	1,437	47,557	SH	DFND	14	41,654	5,903	0
CISCO SYS INC	COM	17275R102	2,827	93,557	SH	DFND	3	93,557	0	0
CISCO SYS INC	COM	17275R102	45,533	1,506,715	SH	DFND	7	1,496,509	0	10,206
CISCO SYS INC	COM	17275R102	10,978	363,263	SH	DFND	7,9	359,405	0	3,858
CISCO SYS INC	COM	17275R102	34,366	1,137,179	SH	DFND	9	1,100,143	0	37,036
CISCO SYS INC	COM	17275R102	1	25	SH Call	DFND	7	25	0	0
CINTAS CORP	COM	172908105	66	570	SH	DFND	1,3	570	0	0
CINTAS CORP	COM	172908105	407	3,520	SH	DFND	13	3,520	0	0
CINTAS CORP	COM	172908105	116	1,000	SH	DFND	14	1,000	0	0
CINTAS CORP	COM	172908105	5	47	SH	DFND	3	47	0	0
CINTAS CORP	COM	172908105	476	4,117	SH	DFND	7	4,022	0	95
CINTAS CORP	COM	172908105	36	310	SH	DFND	7,9	310	0	0
CINTAS CORP	COM	172908105	121	1,047	SH	DFND	9	916	0	131
CITIGROUP INC	COM NEW	172967424	1,210	20,367	SH	DFND	1	19,843	0	524
CITIGROUP INC	COM NEW	172967424	23	390	SH	DFND	1,3	390	0	0
CITIGROUP INC	COM NEW	172967424	4,753	79,982	SH	DFND	13	79,982	0	0
CITIGROUP INC	COM NEW	172967424	1,370	23,047	SH	DFND	14	23,047	0	0
CITIGROUP INC	COM NEW	172967424	347	5,837	SH	DFND	3	5,837	0	0
CITIGROUP INC	COM NEW	172967424	12,989	218,559	SH	DFND	7	214,997	0	3,562

CITIGROUP INC	COM NEW	172967424	7,147	120,260	SH	DFND	7,9	119,092	0	1,168
CITIGROUP INC	COM NEW	172967424	10,746	180,812	SH	DFND	9	156,385	0	24,427
CITIGROUP INC	COM NEW	172967424	0	2	SH	Call DFND	7	2	0	0
CITIGROUP INC	COM NEW	172967424	6	10	SH	Call DFND	9	10	0	0
CITIZENS FINL GROUP INC	COM	174610105	59	1,647	SH	DFND	1	1,647	0	0
CITIZENS FINL GROUP INC	COM	174610105	490	13,750	SH	DFND	13	13,750	0	0
CITIZENS FINL GROUP INC	COM	174610105	123	3,444	SH	DFND	14	3,444	0	0
CITIZENS FINL GROUP INC	COM	174610105	7	200	SH	DFND	3	200	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,078	30,253	SH	DFND	7	29,291	0	962
CITIZENS FINL GROUP INC	COM	174610105	78	2,189	SH	DFND	7,9	2,189	0	0
CITIZENS FINL GROUP INC	COM	174610105	267	7,490	SH	DFND	9	7,433	0	57
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	51	44,000	PRN	DFND	9	44,000	0	0
CITRIX SYS INC	COM	177376100	74	826	SH	DFND	1	826	0	0
CITRIX SYS INC	COM	177376100	97	1,090	SH	DFND	1,3	1,090	0	0
CITRIX SYS INC	COM	177376100	446	4,990	SH	DFND	13	4,990	0	0
CITRIX SYS INC	COM	177376100	136	1,520	SH	DFND	14	1,520	0	0
CITRIX SYS INC	COM	177376100	8	88	SH	DFND	3	88	0	0
CITRIX SYS INC	COM	177376100	1,853	20,747	SH	DFND	7	19,567	0	1,180
CITRIX SYS INC	COM	177376100	111	1,242	SH	DFND	7,9	1,206	0	36
CITRIX SYS INC	COM	177376100	472	5,280	SH	DFND	9	5,205	0	75
CIVEO CORP CDA	COM	17878Y108	1	516	SH	DFND	1	516	0	0
CIVEO CORP CDA	COM	17878Y108	112	50,825	SH	DFND	1,3	0	0	50,825
CIVEO CORP CDA	COM	17878Y108	4	2,000	SH	DFND	14	2,000	0	0
CIVEO CORP CDA	COM	17878Y108	14	6,403	SH	DFND	3	6,403	0	0
CIVEO CORP CDA	COM	17878Y108	3	1,168	SH	DFND	7	1,168	0	0
CIVEO CORP CDA	COM	17878Y108	5	2,322	SH	DFND	9	2,322	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULSH 2022	18383M258	220	10,515	SH	DFND	7	1,437	0	9,078
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	18383M381	163	6,481	SH	DFND	7	6,481	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2018 HY	18383M381	98	3,890	SH	DFND	9	3,890	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	147	5,678	SH	DFND	7	4,178	0	1,500
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	98	3,800	SH	DFND	9	3,800	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	719	25,261	SH	DFND	7	25,261	0	0
CLEAN HARBORS INC	COM	184496107	858	15,413	SH	DFND	1,3	450	0	14,963
CLEAN HARBORS INC	COM	184496107	22	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	3	45	SH	DFND	3	45	0	0
CLEAN HARBORS INC	COM	184496107	142	2,551	SH	DFND	9	2,451	0	100
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	89	17,700	SH	DFND	13	17,700	0	0
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	12	2,300	SH	DFND	14	2,300	0	0
CLOROX CO DEL	COM	189054109	830	6,918	SH	DFND	1	6,868	0	50
CLOROX CO DEL	COM	189054109	72	600	SH	DFND	1,3	600	0	0
CLOROX CO DEL	COM	189054109	276	2,300	SH	DFND	13	2,300	0	0
CLOROX CO DEL	COM	189054109	36	300	SH	DFND	14	300	0	0
CLOROX CO DEL	COM	189054109	5	45	SH	DFND	3	45	0	0
CLOROX CO DEL	COM	189054109	1,959	16,322	SH	DFND	7	15,360	0	962
CLOROX CO DEL	COM	189054109	25	207	SH	DFND	7,9	207	0	0
CLOROX CO DEL	COM	189054109	1,314	10,945	SH	DFND	9	10,813	0	132
CLOUD PEAK ENERGY INC	COM	18911Q102	73	12,985	SH	DFND	7	12,985	0	0
COACH INC	COM	189754104	3,378	96,453	SH	DFND	1	74,341	0	22,112
COACH INC	COM	189754104	166	4,745	SH	DFND	1,3	4,745	0	0

COACH INC	COM	189754104	281	8,010	SH	DFND	13	8,010	0	0
COACH INC	COM	189754104	166	4,746	SH	DFND	14	2,180	2,566	0
COACH INC	COM	189754104	728	20,778	SH	DFND	3	20,778	0	0
COACH INC	COM	189754104	10,392	296,757	SH	DFND	7	295,577	0	1,180
COACH INC	COM	189754104	1,291	36,873	SH	DFND	7,9	36,602	0	271
COACH INC	COM	189754104	3,341	95,390	SH	DFND	9	94,897	0	493
COCA COLA CO	COM	191216100	18,118	437,010	SH	DFND	1	411,777	0	25,233
COCA COLA CO	COM	191216100	865	20,870	SH	DFND	1,3	20,870	0	0
COCA COLA CO	COM	191216100	3,018	72,800	SH	DFND	13	72,800	0	0
COCA COLA CO	COM	191216100	1,010	24,357	SH	DFND	14	22,300	2,057	0
COCA COLA CO	COM	191216100	1,407	33,938	SH	DFND	3	33,938	0	0
COCA COLA CO	COM	191216100	31,468	758,997	SH	DFND	7	755,868	0	3,129
COCA COLA CO	COM	191216100	1,822	43,941	SH	DFND	7,9	43,460	0	481
COCA COLA CO	COM	191216100	49,303	1,189,161	SH	DFND	9	1,046,024	0	143,137
COCA COLA CO	COM	191216100	0	4	SH	Call DFND	7	4	0	0
COCA COLA CO	COM	191216100	8	1,900	SH	Put DFND	7	1,900	0	0
CODORUS VY BANCORP INC	COM	192025104	623	21,769	SH	DFND	1	21,769	0	0
COGNEX CORP	COM	192422103	32	500	SH	DFND	1	0	0	500
COGNEX CORP	COM	192422103	521	8,197	SH	DFND	1,3	510	0	7,687
COGNEX CORP	COM	192422103	204	3,200	SH	DFND	13	3,200	0	0
COGNEX CORP	COM	192422103	32	500	SH	DFND	14	500	0	0
COGNEX CORP	COM	192422103	1	10	SH	DFND	3	10	0	0
COGNEX CORP	COM	192422103	727	11,429	SH	DFND	7	10,476	0	953
COGNEX CORP	COM	192422103	9	145	SH	DFND	9	100	0	45
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	419	7,478	SH	DFND	1	5,012	0	2,466
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	229	4,080	SH	DFND	1,3	4,080	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	757	13,510	SH	DFND	13	13,510	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	293	5,222	SH	DFND	14	5,222	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	50	899	SH	DFND	3	899	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,168	20,843	SH	DFND	7	13,392	0	7,451
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	47	842	SH	DFND	7,9	760	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,215	75,232	SH	DFND	9	73,217	0	2,015
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	919	16,400	SH	OTR	13	16,400	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	269	22,000	SH	DFND	7	22,000	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	22	1,139	SH	DFND	1	1,139	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	171	8,947	SH	DFND	7	8,800	0	147
COHEN & STEERS REIT & PFD IN	COM	19247X100	86	4,500	SH	DFND	7,9	4,500	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	29	1,500	SH	DFND	9	1,500	0	0
COHERENT INC	COM	192479103	22	158	SH	DFND	1	158	0	0
COHERENT INC	COM	192479103	379	2,762	SH	DFND	7	2,162	0	600
COHERENT INC	COM	192479103	36	263	SH	DFND	9	263	0	0
COHEN & STEERS CLOSED END OP	COM	19248P106	176	15,000	SH	DFND	7	15,000	0	0

COLGATE PALMOLIVE CO	COM	194162103	8,539	130,493	SH	DFND	1	122,393	0	8,100	
COLGATE PALMOLIVE CO	COM	194162103	268	4,100	SH	DFND	1,3	4,100	0	0	
COLGATE PALMOLIVE CO	COM	194162103	1,021	15,600	SH	DFND	13	15,600	0	0	
COLGATE PALMOLIVE CO	COM	194162103	314	4,800	SH	DFND	14	4,800	0	0	
COLGATE PALMOLIVE CO	COM	194162103	30	462	SH	DFND	3	462	0	0	
COLGATE PALMOLIVE CO	COM	194162103	6,804	103,976	SH	DFND	7	99,654	0	4,322	
COLGATE PALMOLIVE CO	COM	194162103	94	1,430	SH	DFND	7,9	1,342	0	88	
COLGATE PALMOLIVE CO	COM	194162103	5,777	88,279	SH	DFND	9	86,561	0	1,718	
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	442	28,373	SH	OTR	13	28,373	0	0	
COLUMBIA PPTY TR INC	COM NEW	198287203	15	700	SH	DFND	1,3	700	0	0	
COLUMBIA PPTY TR INC	COM NEW	198287203	476	22,043	SH	DFND	7	22,043	0	0	
COLUMBIA PPTY TR INC	COM NEW	198287203	229	10,597	SH	OTR	13	10,597	0	0	
COMCAST CORP NEW	CL A	20030N101	7,792	112,845	SH	DFND	1	105,444	0	7,401	
COMCAST CORP NEW	CL A	20030N101	2,570	37,225	SH	DFND	1,3	37,225	0	0	
COMCAST CORP NEW	CL A	20030N101	4,502	65,200	SH	DFND	13	65,200	0	0	
COMCAST CORP NEW	CL A	20030N101	1,267	18,346	SH	DFND	14	18,346	0	0	
COMCAST CORP NEW	CL A	20030N101	1,628	23,584	SH	DFND	3	23,584	0	0	
COMCAST CORP NEW	CL A	20030N101	20,775	300,865	SH	DFND	7	294,510	0	6,355	
COMCAST CORP NEW	CL A	20030N101	837	12,119	SH	DFND	7,9	12,027	0	92	
COMCAST CORP NEW	CL A	20030N101	15,016	217,463	SH	DFND	9	185,283	0	32,180	
COMCAST CORP NEW	CL A	20030N101	0	2	SH	Call	DFND	7	2	0	0
COMERICA INC	COM	200340107	343	5,030	SH	DFND	13	5,030	0	0	
COMERICA INC	COM	200340107	133	1,960	SH	DFND	14	1,960	0	0	
COMERICA INC	COM	200340107	7	105	SH	DFND	3	105	0	0	
COMERICA INC	COM	200340107	79	1,162	SH	DFND	7	526	0	636	
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14	
COMERICA INC	COM	200340107	149	2,192	SH	DFND	9	2,165	0	27	
COMMERCE BANCSHARES INC	COM	200525103	100	1,724	SH	DFND	13	1,724	0	0	
COMMERCE BANCSHARES INC	COM	200525103	78	1,346	SH	DFND	14	1,346	0	0	
COMMERCE BANCSHARES INC	COM	200525103	3	49	SH	DFND	3	49	0	0	
COMMERCE BANCSHARES INC	COM	200525103	234	4,040	SH	DFND	7	776	0	3,264	
COMMERCE BANCSHARES INC	COM	200525103	2	33	SH	DFND	9	10	0	23	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	25	1,000	SH	DFND	1	0	0	1,000	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	20	800	SH	DFND	1,3	800	0	0	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	85	3,350	SH	DFND	13	3,350	0	0	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	21	809	SH	DFND	14	809	0	0	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	0	15	SH	DFND	3	15	0	0	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	70	2,742	SH	DFND	7	2,660	0	82	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	5	189	SH	DFND	7,9	189	0	0	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	75	2,936	SH	DFND	9	2,936	0	0	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	17	2,016	SH	DFND	7	2,016	0	0	

COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	3	390	SH	DFND	7,9	0	0	390
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	75	8,690	SH	DFND	9	8,690	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	27	1,500	SH	DFND	1	1,500	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	257	14,380	SH	DFND	7	14,380	0	0
COMPUTER SCIENCES CORP	COM	205363104	58	970	SH	DFND	1,3	970	0	0
COMPUTER SCIENCES CORP	COM	205363104	226	3,800	SH	DFND	13	3,800	0	0
COMPUTER SCIENCES CORP	COM	205363104	75	1,270	SH	DFND	14	1,270	0	0
COMPUTER SCIENCES CORP	COM	205363104	87	1,465	SH	DFND	3	1,465	0	0
COMPUTER SCIENCES CORP	COM	205363104	66	1,119	SH	DFND	7	1,119	0	0
COMPUTER SCIENCES CORP	COM	205363104	13	224	SH	DFND	7,9	224	0	0
COMPUTER SCIENCES CORP	COM	205363104	57	952	SH	DFND	9	952	0	0
CONAGRA BRANDS INC	COM	205887102	186	4,708	SH	DFND	1	4,708	0	0
CONAGRA BRANDS INC	COM	205887102	83	2,100	SH	DFND	1,3	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	332	8,400	SH	DFND	13	8,400	0	0
CONAGRA BRANDS INC	COM	205887102	83	2,100	SH	DFND	14	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	7	185	SH	DFND	3	185	0	0
CONAGRA BRANDS INC	COM	205887102	795	20,105	SH	DFND	7	18,170	0	1,935
CONAGRA BRANDS INC	COM	205887102	20	497	SH	DFND	7,9	497	0	0
CONAGRA BRANDS INC	COM	205887102	226	5,724	SH	DFND	9	3,382	0	2,342
CONCHO RES INC	COM	20605P101	107	810	SH	DFND	1,3	810	0	0
CONCHO RES INC	COM	20605P101	459	3,460	SH	DFND	13	3,460	0	0
CONCHO RES INC	COM	20605P101	133	1,000	SH	DFND	14	1,000	0	0
CONCHO RES INC	COM	20605P101	9	69	SH	DFND	3	69	0	0
CONCHO RES INC	COM	20605P101	83	626	SH	DFND	7	293	0	333
CONCHO RES INC	COM	20605P101	1	10	SH	DFND	7,9	0	0	10
CONCHO RES INC	COM	20605P101	24	183	SH	DFND	9	34	0	149
CONNECTICUT WTR SVC INC	COM	207797101	4	70	SH	DFND	7	70	0	0
CONNECTICUT WTR SVC INC	COM	207797101	1,117	20,000	SH	DFND	9	20,000	0	0
CONOCOPHILLIPS	COM	20825C104	4,628	92,298	SH	DFND	1	91,388	0	910
CONOCOPHILLIPS	COM	20825C104	416	8,290	SH	DFND	1,3	8,290	0	0
CONOCOPHILLIPS	COM	20825C104	1,623	32,360	SH	DFND	13	32,360	0	0
CONOCOPHILLIPS	COM	20825C104	528	10,525	SH	DFND	14	10,525	0	0
CONOCOPHILLIPS	COM	20825C104	111	2,221	SH	DFND	3	2,221	0	0
CONOCOPHILLIPS	COM	20825C104	4,833	96,399	SH	DFND	7	90,280	0	6,119
CONOCOPHILLIPS	COM	20825C104	2,081	41,507	SH	DFND	7,9	41,485	0	22
CONOCOPHILLIPS	COM	20825C104	76,033	1,516,415	SH	DFND	9	1,416,637	0	99,778
CONSOL ENERGY INC	COM	20854P109	33	1,820	SH	DFND	1,3	1,820	0	0
CONSOL ENERGY INC	COM	20854P109	120	6,600	SH	DFND	13	6,600	0	0
CONSOL ENERGY INC	COM	20854P109	35	1,900	SH	DFND	14	1,900	0	0
CONSOL ENERGY INC	COM	20854P109	1	55	SH	DFND	3	55	0	0
CONSOL ENERGY INC	COM	20854P109	13	730	SH	DFND	7	730	0	0
CONSOL ENERGY INC	COM	20854P109	17	912	SH	DFND	9	401	0	511
CONSOLIDATED EDISON INC	COM	209115104	178	2,418	SH	DFND	1	2,357	0	61
CONSOLIDATED EDISON INC	COM	209115104	66	900	SH	DFND	1,3	900	0	0

CONSOLIDATED EDISON INC	COM	209115104	391	5,300	SH	DFND	13	5,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	37	500	SH	DFND	14	500	0	0
CONSOLIDATED EDISON INC	COM	209115104	11	145	SH	DFND	3	145	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,320	17,921	SH	DFND	7	14,980	0	2,941
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	4,601	62,446	SH	DFND	9	57,552	0	4,894
CONSTELLATION BRANDS INC	CL A	21036P108	363	2,371	SH	DFND	1	150	0	2,221
CONSTELLATION BRANDS INC	CL A	21036P108	123	800	SH	DFND	1,3	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	414	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	123	800	SH	DFND	14	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	12	81	SH	DFND	3	81	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,286	14,913	SH	DFND	7	14,842	0	71
CONSTELLATION BRANDS INC	CL A	21036P108	34	221	SH	DFND	7,9	221	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,130	7,368	SH	DFND	9	4,282	0	3,086
CONTINENTAL RESOURCES INC	COM	212015101	30	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	197	3,820	SH	DFND	13	3,820	0	0
CONTINENTAL RESOURCES INC	COM	212015101	46	900	SH	DFND	14	900	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1	20	SH	DFND	3	20	0	0
CONTINENTAL RESOURCES INC	COM	212015101	28	548	SH	DFND	7	450	0	98
CONTINENTAL RESOURCES INC	COM	212015101	2	32	SH	DFND	7,9	0	0	32
CONTINENTAL RESOURCES INC	COM	212015101	7	140	SH	DFND	9	140	0	0
COOPER COS INC	COM NEW	216648402	27	155	SH	DFND	1	155	0	0
COOPER COS INC	COM NEW	216648402	66	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	324	1,850	SH	DFND	13	1,850	0	0
COOPER COS INC	COM NEW	216648402	88	501	SH	DFND	14	501	0	0
COOPER COS INC	COM NEW	216648402	3	20	SH	DFND	3	20	0	0
COOPER COS INC	COM NEW	216648402	198	1,134	SH	DFND	7	638	0	496
COOPER COS INC	COM NEW	216648402	5	30	SH	DFND	9	5	0	25
COPART INC	COM	217204106	1,227	22,149	SH	DFND	1,3	620	0	21,529
COPART INC	COM	217204106	105	1,900	SH	DFND	13	1,900	0	0
COPART INC	COM	217204106	28	500	SH	DFND	14	500	0	0
COPART INC	COM	217204106	4	65	SH	DFND	3	65	0	0
COPART INC	COM	217204106	108	1,955	SH	DFND	7	1,953	0	2
COPART INC	COM	217204106	183	3,296	SH	DFND	9	3,296	0	0
CORESITE RLTY CORP	COM	21870Q105	22	282	SH	DFND	1	282	0	0
CORESITE RLTY CORP	COM	21870Q105	242	3,051	SH	DFND	7	1,851	0	1,200
CORESITE RLTY CORP	COM	21870Q105	1	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	37	467	SH	DFND	9	467	0	0
CORESITE RLTY CORP	COM	21870Q105	170	2,143	SH	OTR	13	2,143	0	0
CORECIVIC INC	COM	21871N101	20	800	SH	DFND	1,3	800	0	0
CORECIVIC INC	COM	21871N101	9	367	SH	DFND	13	367	0	0
CORECIVIC INC	COM	21871N101	60	2,473	SH	DFND	14	2,473	0	0
CORECIVIC INC	COM	21871N101	2	70	SH	DFND	3	70	0	0
CORECIVIC INC	COM	21871N101	1,904	77,822	SH	DFND	7	77,014	0	808
CORECIVIC INC	COM	21871N101	905	37,000	SH	DFND	7,9	37,000	0	0

CORECIVIC INC	COM	21871N101	22	899	SH	DFND	9	652	0	247
CORECIVIC INC	COM	21871N101	107	4,365	SH	OTR	13	4,365	0	0
CORNING INC	COM	219350105	627	25,827	SH	DFND	1	25,827	0	0
CORNING INC	COM	219350105	186	7,650	SH	DFND	1,3	7,650	0	0
CORNING INC	COM	219350105	795	32,770	SH	DFND	13	32,770	0	0
CORNING INC	COM	219350105	213	8,760	SH	DFND	14	8,760	0	0
CORNING INC	COM	219350105	14	595	SH	DFND	3	595	0	0
CORNING INC	COM	219350105	1,918	79,025	SH	DFND	7	76,839	0	2,186
CORNING INC	COM	219350105	577	23,787	SH	DFND	7,9	23,616	0	171
CORNING INC	COM	219350105	1,176	48,445	SH	DFND	9	47,181	0	1,264
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	16	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	147	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	72	2,300	SH	DFND	14	2,300	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	79	2,525	SH	DFND	7	2,238	0	287
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	20	625	SH	DFND	9	625	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	239	7,659	SH	OTR	13	7,659	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,863	11,638	SH	DFND	1	10,694	0	944
COSTCO WHSL CORP NEW	COM	22160K105	1,113	6,950	SH	DFND	1,3	6,950	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,265	7,900	SH	DFND	13	7,900	0	0
COSTCO WHSL CORP NEW	COM	22160K105	416	2,600	SH	DFND	14	2,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	853	5,328	SH	DFND	3	5,328	0	0
COSTCO WHSL CORP NEW	COM	22160K105	12,710	79,383	SH	DFND	7	76,862	0	2,521
COSTCO WHSL CORP NEW	COM	22160K105	3,636	22,711	SH	DFND	7,9	22,383	0	328
COSTCO WHSL CORP NEW	COM	22160K105	7,267	45,389	SH	DFND	9	44,478	0	911
COSTAR GROUP INC	COM	22160N109	8	42	SH	DFND	1	42	0	0
COSTAR GROUP INC	COM	22160N109	45	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	245	1,300	SH	DFND	13	1,300	0	0
COSTAR GROUP INC	COM	22160N109	38	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	2	10	SH	DFND	3	10	0	0
COSTAR GROUP INC	COM	22160N109	129	685	SH	DFND	7	651	0	34
COSTAR GROUP INC	COM	22160N109	25	131	SH	DFND	9	125	0	6
COUSINS PPTYS INC	COM	222795106	2	204	SH	DFND	7	204	0	0
COUSINS PPTYS INC	COM	222795106	3	410	SH	DFND	9	410	0	0
COUSINS PPTYS INC	COM	222795106	265	31,128	SH	OTR	13	31,128	0	0
COVANTA HLDG CORP	COM	22282E102	523	33,543	SH	DFND	1,3	380	0	33,163
COVANTA HLDG CORP	COM	22282E102	2	125	SH	DFND	3	125	0	0
COVANTA HLDG CORP	COM	22282E102	12	801	SH	DFND	7	801	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	19	113	SH	DFND	1	113	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	472	2,824	SH	DFND	7	1,625	0	1,199
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	10	SH	DFND	9	10	0	0
CRANE CO	COM	224399105	25	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	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	6	79	SH	DFND	3	79	0	0
CRANE CO	COM	224399105	184	2,558	SH	DFND	7	2,388	0	170
CRANE CO	COM	224399105	28	382	SH	DFND	9	233	0	149
CREDIT SUISSE ASSET MGMT INC	COM	224916106	248	78,478	SH	DFND	7	78,478	0	0

CREE INC	COM	225447101	28	1,077	SH	DFND	1	327	0	750
CREE INC	COM	225447101	20	740	SH	DFND	1,3	740	0	0
CREE INC	COM	225447101	6	220	SH	DFND	14	220	0	0
CREE INC	COM	225447101	1	20	SH	DFND	3	20	0	0
CREE INC	COM	225447101	175	6,646	SH	DFND	7	6,646	0	0
CREE INC	COM	225447101	1	30	SH	DFND	9	30	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,642	30,450	SH	DFND	1	23,407	0	7,043
CROWN CASTLE INTL CORP NEW	COM	22822V101	268	3,085	SH	DFND	1,3	3,085	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	810	9,340	SH	DFND	13	9,340	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	336	3,878	SH	DFND	14	2,934	944	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	612	7,049	SH	DFND	3	7,049	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,977	103,461	SH	DFND	7	102,693	0	768
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,052	12,128	SH	DFND	7,9	12,028	0	100
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,963	68,717	SH	DFND	9	52,724	0	15,993
CROWN CASTLE INTL CORP NEW	COM	22822V101	286	3,300	SH	OTR	13	3,300	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	4	SH	Call DFND	7	4	0	0
CROWN HOLDINGS INC	COM	228368106	49	932	SH	DFND	1	932	0	0
CROWN HOLDINGS INC	COM	228368106	37	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	2	45	SH	DFND	3	45	0	0
CROWN HOLDINGS INC	COM	228368106	255	4,846	SH	DFND	7	4,673	0	173
CROWN HOLDINGS INC	COM	228368106	169	3,220	SH	DFND	9	3,220	0	0
CTRIIP COM INTL LTD	NOTE 1.990% 7/0	22943FAH3	41	39,000	PRN	DFND	9	39,000	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	18	445	SH	DFND	1	445	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	123	3,076	SH	DFND	3	3,076	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	956	23,900	SH	DFND	7	23,726	0	174
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	395	9,880	SH	DFND	7,9	9,880	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	983	24,571	SH	DFND	9	24,571	0	0
CTRIIP COM INTL LTD	AMERICAN DEP SHS	22943F100	872	21,800	SH	OTR	13	21,800	0	0
CUBESMART	COM	229663109	32	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	2	80	SH	DFND	3	80	0	0
CUBESMART	COM	229663109	74	2,763	SH	DFND	7	2,433	0	330
CUBESMART	COM	229663109	13	477	SH	DFND	9	349	0	128
CUBESMART	COM	229663109	716	26,737	SH	OTR	13	26,737	0	0
CULLEN FROST BANKERS INC	COM	229899109	194	2,196	SH	DFND	1	2,196	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	183	2,073	SH	DFND	3	2,073	0	0
CULLEN FROST BANKERS INC	COM	229899109	476	5,391	SH	DFND	7	2,865	0	2,526
CULLEN FROST BANKERS INC	COM	229899109	162	1,838	SH	DFND	9	1,838	0	0
CUMMINS INC	COM	231021106	1,980	14,490	SH	DFND	1	11,702	0	2,788
CUMMINS INC	COM	231021106	854	6,250	SH	DFND	1,3	6,250	0	0
CUMMINS INC	COM	231021106	681	4,980	SH	DFND	13	4,980	0	0
CUMMINS INC	COM	231021106	219	1,600	SH	DFND	14	1,600	0	0
CUMMINS INC	COM	231021106	708	5,184	SH	DFND	3	5,184	0	0

CUMMINS INC	COM	231021106	8,609	62,993	SH	DFND	7	61,700	0	1,293
CUMMINS INC	COM	231021106	290	2,124	SH	DFND	7,9	2,096	0	28
CUMMINS INC	COM	231021106	2,275	16,645	SH	DFND	9	14,809	0	1,836
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	30	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	137	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	55	SH	DFND	3	55	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	127	11,122	SH	DFND	7	10,676	0	446
CYPRESS SEMICONDUCTOR CORP	COM	232806109	95	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	28	2,470	SH	DFND	9	2,470	0	0
CYRUSONE INC	COM	23283R100	27	600	SH	DFND	1,3	600	0	0
CYRUSONE INC	COM	23283R100	27	600	SH	DFND	13	600	0	0
CYRUSONE INC	COM	23283R100	2	45	SH	DFND	3	45	0	0
CYRUSONE INC	COM	23283R100	62	1,387	SH	DFND	7	1,387	0	0
CYRUSONE INC	COM	23283R100	2	50	SH	DFND	9	50	0	0
CYRUSONE INC	COM	23283R100	238	5,324	SH	OTR	13	5,324	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	6,371	227,054	SH	DFND	7	227,054	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	2	68	SH	DFND	9	68	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	1,726	46,373	SH	DFND	7	46,373	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	136	3,665	SH	DFND	9	0	0	3,665
DBX ETF TR	DB XTR MSCI EUR	233051853	394	15,533	SH	DFND	7	14,285	0	1,248
DBX ETF TR	DB XTR MSCI EUR	233051853	472	18,595	SH	DFND	9	18,595	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	5	100	SH	DFND	1	100	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	29	600	SH	DFND	1,3	600	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	6	118	SH	DFND	3	118	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	11	230	SH	DFND	7	171	0	59
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	5	96	SH	DFND	9	38	0	58
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	876	18,305	SH	OTR	13	18,305	0	0
DDR CORP	COM	23317H102	37	2,400	SH	DFND	1,3	2,400	0	0
DDR CORP	COM	23317H102	151	9,900	SH	DFND	13	9,900	0	0
DDR CORP	COM	23317H102	49	3,200	SH	DFND	14	3,200	0	0
DDR CORP	COM	23317H102	5	340	SH	DFND	3	340	0	0
DDR CORP	COM	23317H102	38	2,485	SH	DFND	7	2,186	0	299
DDR CORP	COM	23317H102	4	271	SH	DFND	9	236	0	35
DDR CORP	COM	23317H102	1,033	67,644	SH	OTR	13	67,644	0	0
D R HORTON INC	COM	23331A109	492	18,020	SH	DFND	1	18,020	0	0
D R HORTON INC	COM	23331A109	60	2,180	SH	DFND	1,3	2,180	0	0
D R HORTON INC	COM	23331A109	193	7,070	SH	DFND	13	7,070	0	0
D R HORTON INC	COM	23331A109	54	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	20	727	SH	DFND	3	727	0	0
D R HORTON INC	COM	23331A109	2,010	73,529	SH	DFND	7	73,280	0	249
D R HORTON INC	COM	23331A109	122	4,453	SH	DFND	7,9	4,453	0	0
D R HORTON INC	COM	23331A109	590	21,574	SH	DFND	9	21,385	0	189

DHI GROUP INC	COM	23331S100	3	484	SH	DFND	1	484	0	0
DHI GROUP INC	COM	23331S100	323	51,625	SH	DFND	1,3	0	0	51,625
DHI GROUP INC	COM	23331S100	38	6,011	SH	DFND	3	6,011	0	0
DHI GROUP INC	COM	23331S100	47	7,575	SH	DFND	7	853	0	6,722
DHI GROUP INC	COM	23331S100	13	2,134	SH	DFND	9	2,134	0	0
DST SYS INC DEL	COM	233326107	6	56	SH	DFND	1	56	0	0
DST SYS INC DEL	COM	233326107	678	6,325	SH	DFND	1,3	250	0	6,075
DST SYS INC DEL	COM	233326107	179	1,670	SH	DFND	13	1,670	0	0
DST SYS INC DEL	COM	233326107	66	620	SH	DFND	14	620	0	0
DST SYS INC DEL	COM	233326107	78	724	SH	DFND	3	724	0	0
DST SYS INC DEL	COM	233326107	280	2,617	SH	DFND	7	1,306	0	1,311
DST SYS INC DEL	COM	233326107	130	1,215	SH	DFND	7,9	1,203	0	12
DST SYS INC DEL	COM	233326107	274	2,554	SH	DFND	9	2,554	0	0
DTE ENERGY CO	COM	233331107	223	2,266	SH	DFND	1	2,266	0	0
DTE ENERGY CO	COM	233331107	59	600	SH	DFND	1,3	600	0	0
DTE ENERGY CO	COM	233331107	9	89	SH	DFND	3	89	0	0
DTE ENERGY CO	COM	233331107	670	6,799	SH	DFND	7	6,799	0	0
DTE ENERGY CO	COM	233331107	14	147	SH	DFND	7,9	140	0	7
DTE ENERGY CO	COM	233331107	17	175	SH	DFND	9	96	0	79
DSW INC	CL A	23334L102	2,154	95,100	SH	DFND	7	95,100	0	0
DSW INC	CL A	23334L102	1,461	64,500	SH	DFND	7,9	64,500	0	0
DSW INC	CL A	23334L102	200	8,830	SH	DFND	9	8,830	0	0
DANAHER CORP DEL	COM	235851102	4,530	58,194	SH	DFND	1	50,867	0	7,327
DANAHER CORP DEL	COM	235851102	1,129	14,500	SH	DFND	1,3	14,500	0	0
DANAHER CORP DEL	COM	235851102	1,330	17,080	SH	DFND	13	17,080	0	0
DANAHER CORP DEL	COM	235851102	360	4,628	SH	DFND	14	4,628	0	0
DANAHER CORP DEL	COM	235851102	969	12,447	SH	DFND	3	12,447	0	0
DANAHER CORP DEL	COM	235851102	12,053	154,849	SH	DFND	7	150,752	0	4,097
DANAHER CORP DEL	COM	235851102	3,344	42,957	SH	DFND	7,9	42,421	0	536
DANAHER CORP DEL	COM	235851102	9,245	118,770	SH	DFND	9	117,693	0	1,077
DARDEN RESTAURANTS INC	COM	237194105	3,610	49,649	SH	DFND	1	39,522	0	10,127
DARDEN RESTAURANTS INC	COM	237194105	159	2,180	SH	DFND	1,3	2,180	0	0
DARDEN RESTAURANTS INC	COM	237194105	105	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	150	2,059	SH	DFND	14	821	1,238	0
DARDEN RESTAURANTS INC	COM	237194105	709	9,743	SH	DFND	3	9,743	0	0
DARDEN RESTAURANTS INC	COM	237194105	9,556	131,407	SH	DFND	7	130,945	0	462
DARDEN RESTAURANTS INC	COM	237194105	583	8,019	SH	DFND	7,9	7,890	0	129
DARDEN RESTAURANTS INC	COM	237194105	4,646	63,889	SH	DFND	9	56,168	0	7,721
DARDEN RESTAURANTS INC	COM	237194105	416	5,718	SH	OTR	13	5,718	0	0
DAVITA INC	COM	23918K108	10	150	SH	DFND	1	150	0	0
DAVITA INC	COM	23918K108	80	1,250	SH	DFND	1,3	1,250	0	0
DAVITA INC	COM	23918K108	288	4,488	SH	DFND	13	4,488	0	0
DAVITA INC	COM	23918K108	94	1,464	SH	DFND	14	1,464	0	0
DAVITA INC	COM	23918K108	43	674	SH	DFND	3	674	0	0
DAVITA INC	COM	23918K108	1,608	25,051	SH	DFND	7	24,810	0	241
DAVITA INC	COM	23918K108	662	10,310	SH	DFND	7,9	10,310	0	0
DAVITA INC	COM	23918K108	252	3,921	SH	DFND	9	3,906	0	15
DECKERS OUTDOOR CORP	COM	243537107	46	828	SH	DFND	7	795	0	33
DECKERS OUTDOOR CORP	COM	243537107	82	1,481	SH	DFND	7,9	1,481	0	0
DECKERS OUTDOOR CORP	COM	243537107	166	2,996	SH	DFND	9	2,996	0	0
DEERE & CO	COM	244199105	3,401	33,010	SH	DFND	1	28,224	0	4,786

DEERE & CO	COM	244199105	211	2,050	SH	DFND	1,3	2,050	0	0
DEERE & CO	COM	244199105	865	8,390	SH	DFND	13	8,390	0	0
DEERE & CO	COM	244199105	246	2,390	SH	DFND	14	2,390	0	0
DEERE & CO	COM	244199105	511	4,955	SH	DFND	3	4,955	0	0
DEERE & CO	COM	244199105	1,271	12,332	SH	DFND	7	11,741	0	591
DEERE & CO	COM	244199105	364	3,532	SH	DFND	7,9	3,492	0	40
DEERE & CO	COM	244199105	920	8,927	SH	DFND	9	8,581	0	346
DELL TECHNOLOGIES INC	COM CL V	24703L103	438	7,961	SH	DFND	1	7,961	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	83	1,502	SH	DFND	1,3	1,502	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	180	3,283	SH	DFND	13	3,283	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	92	1,673	SH	DFND	14	1,673	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	10	173	SH	DFND	3	173	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,725	31,373	SH	DFND	7	30,749	0	624
DELL TECHNOLOGIES INC	COM CL V	24703L103	104	1,894	SH	DFND	7,9	1,894	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	859	15,622	SH	DFND	9	15,213	0	409
DELTA AIR LINES INC DEL	COM NEW	247361702	1,222	24,850	SH	DFND	1	23,348	0	1,502
DELTA AIR LINES INC DEL	COM NEW	247361702	946	19,225	SH	DFND	1,3	19,225	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,087	22,090	SH	DFND	13	22,090	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	275	5,600	SH	DFND	14	5,600	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	812	16,510	SH	DFND	3	16,510	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	14,049	285,611	SH	DFND	7	283,150	0	2,461
DELTA AIR LINES INC DEL	COM NEW	247361702	7,631	155,141	SH	DFND	7,9	153,456	0	1,685
DELTA AIR LINES INC DEL	COM NEW	247361702	9,123	185,474	SH	DFND	9	181,666	0	3,808
DELTA AIR LINES INC DEL	COM NEW	247361702	1	2	SH	Call DFND	9	2	0	0
DELUXE CORP	COM	248019101	17	241	SH	DFND	1	241	0	0
DELUXE CORP	COM	248019101	668	9,324	SH	DFND	7	9,324	0	0
DELUXE CORP	COM	248019101	259	3,615	SH	DFND	9	3,615	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,058	18,319	SH	DFND	1	18,319	0	0
DENTSPLY SIRONA INC	COM	24906P109	89	1,543	SH	DFND	1,3	1,543	0	0
DENTSPLY SIRONA INC	COM	24906P109	472	8,179	SH	DFND	13	8,179	0	0
DENTSPLY SIRONA INC	COM	24906P109	61	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	6	100	SH	DFND	3	100	0	0
DENTSPLY SIRONA INC	COM	24906P109	909	15,743	SH	DFND	7	14,428	0	1,315
DENTSPLY SIRONA INC	COM	24906P109	24	415	SH	DFND	7,9	415	0	0
DENTSPLY SIRONA INC	COM	24906P109	226	3,923	SH	DFND	9	2,768	0	1,155
DEUTSCHE MULTI-MKT INCOME TR	SHS	25160E102	234	27,500	SH	DFND	7	27,500	0	0
DEVON ENERGY CORP NEW	COM	25179M103	31	684	SH	DFND	1	684	0	0
DEVON ENERGY CORP NEW	COM	25179M103	168	3,670	SH	DFND	1,3	3,670	0	0
DEVON ENERGY CORP NEW	COM	25179M103	552	12,080	SH	DFND	13	12,080	0	0
DEVON ENERGY CORP NEW	COM	25179M103	158	3,455	SH	DFND	14	3,455	0	0
DEVON ENERGY CORP NEW	COM	25179M103	11	231	SH	DFND	3	231	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,295	28,360	SH	DFND	7	27,132	0	1,228
DEVON ENERGY CORP	COM	25179M103	28	613	SH	DFND	7,9	613	0	0

NEW										
DEVON ENERGY CORP NEW	COM	25179M103	196	4,297	SH	DFND	9	3,919	0	378
DEVRY ED GROUP INC	COM	251893103	471	15,105	SH	DFND	7	15,105	0	0
DEVRY ED GROUP INC	COM	251893103	2	50	SH	DFND	9	50	0	0
DEXCOM INC	COM	252131107	274	4,584	SH	DFND	1	2,486	0	2,098
DEXCOM INC	COM	252131107	37	620	SH	DFND	1,3	620	0	0
DEXCOM INC	COM	252131107	68	1,140	SH	DFND	13	1,140	0	0
DEXCOM INC	COM	252131107	40	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	1	25	SH	DFND	3	25	0	0
DEXCOM INC	COM	252131107	138	2,309	SH	DFND	7	2,309	0	0
DEXCOM INC	COM	252131107	26	434	SH	DFND	7,9	434	0	0
DEXCOM INC	COM	252131107	164	2,752	SH	DFND	9	2,752	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	271	2,605	SH	DFND	1	2,605	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	52	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,851	17,807	SH	DFND	7	17,723	0	84
DIAGEO P L C	SPON ADR NEW	25243Q205	775	7,459	SH	DFND	7,9	7,459	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,617	15,555	SH	DFND	9	15,314	0	241
DIAMONDBACK ENERGY INC	COM	25278X109	8	81	SH	DFND	1	81	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	57	560	SH	DFND	1,3	560	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	192	1,900	SH	DFND	13	1,900	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	61	600	SH	DFND	14	600	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	83	824	SH	DFND	3	824	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	55	547	SH	DFND	7	547	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	14	142	SH	DFND	9	130	0	12
DIAMONDROCK HOSPITALITY CO	COM	252784301	8	666	SH	DFND	7	666	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	243	21,041	SH	OTR	13	21,041	0	0
DICKS SPORTING GOODS INC	COM	253393102	32	600	SH	DFND	1,3	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	174	3,280	SH	DFND	13	3,280	0	0
DICKS SPORTING GOODS INC	COM	253393102	3	50	SH	DFND	3	50	0	0
DICKS SPORTING GOODS INC	COM	253393102	71	1,331	SH	DFND	7	1,326	0	5
DICKS SPORTING GOODS INC	COM	253393102	130	2,440	SH	DFND	9	2,440	0	0
DICKS SPORTING GOODS INC	COM	253393102	198	3,738	SH	OTR	13	3,738	0	0
DIEBOLD NXDF INC	COM	253651103	923	36,700	SH	DFND	9	36,700	0	0
DIGITAL RLTY TR INC	COM	253868103	3,222	32,791	SH	DFND	1	24,940	0	7,851
DIGITAL RLTY TR INC	COM	253868103	207	2,105	SH	DFND	1,3	2,105	0	0
DIGITAL RLTY TR INC	COM	253868103	384	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	216	2,199	SH	DFND	14	1,095	1,104	0
DIGITAL RLTY TR INC	COM	253868103	771	7,843	SH	DFND	3	7,843	0	0
DIGITAL RLTY TR INC	COM	253868103	10,569	107,558	SH	DFND	7	106,256	0	1,302
DIGITAL RLTY TR INC	COM	253868103	608	6,187	SH	DFND	7,9	6,058	0	129
DIGITAL RLTY TR INC	COM	253868103	4,426	45,042	SH	DFND	9	39,936	0	5,106
DIGITAL RLTY TR INC	COM	253868103	2,357	23,989	SH	OTR	13	23,989	0	0
DINEEQUITY INC	COM	254423106	14	184	SH	DFND	7	184	0	0
DINEEQUITY INC	COM	254423106	1,012	13,144	SH	DFND	9	10,384	0	2,760
DISNEY WALT CO	COM DISNEY	254687106	12,115	116,247	SH	DFND	1	110,275	0	5,972
DISNEY WALT CO	COM DISNEY	254687106	2,386	22,895	SH	DFND	1,3	22,895	0	0
DISNEY WALT CO	COM DISNEY	254687106	4,382	42,046	SH	DFND	13	42,046	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,300	12,472	SH	DFND	14	12,472	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,516	14,547	SH	DFND	3	14,547	0	0

DISNEY WALT CO	COM DISNEY	254687106	28,159	270,184	SH	DFND	7	263,720	0	6,464
DISNEY WALT CO	COM DISNEY	254687106	546	5,235	SH	DFND	7,9	5,155	0	80
DISNEY WALT CO	COM DISNEY	254687106	23,956	229,864	SH	DFND	9	208,232	0	21,632
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	0	3	SH	DFND	1	0	0	3
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	33	1,220	SH	DFND	1,3	1,220	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	194	7,080	SH	DFND	13	7,080	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	60	2,200	SH	DFND	14	2,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5	180	SH	DFND	3	180	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	286	10,448	SH	DFND	7	10,011	0	437
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	7	267	SH	DFND	7,9	250	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	15	548	SH	DFND	9	480	0	68
DISH NETWORK CORP	CL A	25470M109	86	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	283	4,880	SH	DFND	13	4,880	0	0
DISH NETWORK CORP	CL A	25470M109	130	2,240	SH	DFND	14	2,240	0	0
DISH NETWORK CORP	CL A	25470M109	5	90	SH	DFND	3	90	0	0
DISH NETWORK CORP	CL A	25470M109	207	3,572	SH	DFND	7	3,318	0	254
DISH NETWORK CORP	CL A	25470M109	674	11,631	SH	DFND	9	324	0	11,307
DISCOVER FINL SVCS	COM	254709108	130	1,807	SH	DFND	1	1,651	0	156
DISCOVER FINL SVCS	COM	254709108	936	12,980	SH	DFND	13	12,980	0	0
DISCOVER FINL SVCS	COM	254709108	207	2,870	SH	DFND	14	2,870	0	0
DISCOVER FINL SVCS	COM	254709108	169	2,342	SH	DFND	3	2,342	0	0
DISCOVER FINL SVCS	COM	254709108	2,428	33,679	SH	DFND	7	30,598	0	3,081
DISCOVER FINL SVCS	COM	254709108	110	1,519	SH	DFND	7,9	1,519	0	0
DISCOVER FINL SVCS	COM	254709108	3,172	44,000	SH	DFND	9	13,671	0	30,329
DOLBY LABORATORIES INC	COM	25659T107	6	133	SH	DFND	1	133	0	0
DOLBY LABORATORIES INC	COM	25659T107	18	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM	25659T107	7	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	41	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	1	20	SH	DFND	3	20	0	0
DOLBY LABORATORIES INC	COM	25659T107	196	4,327	SH	DFND	7	4,227	0	100
DOLBY LABORATORIES INC	COM	25659T107	11	250	SH	DFND	9	250	0	0
DOLLAR GEN CORP NEW	COM	256677105	350	4,721	SH	DFND	1	4,721	0	0
DOLLAR GEN CORP NEW	COM	256677105	136	1,840	SH	DFND	1,3	1,840	0	0
DOLLAR GEN CORP NEW	COM	256677105	570	7,700	SH	DFND	13	7,700	0	0
DOLLAR GEN CORP NEW	COM	256677105	170	2,300	SH	DFND	14	2,300	0	0
DOLLAR GEN CORP NEW	COM	256677105	336	4,538	SH	DFND	3	4,538	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,235	16,669	SH	DFND	7	13,880	0	2,789
DOLLAR GEN CORP NEW	COM	256677105	51	695	SH	DFND	7,9	685	0	10
DOLLAR GEN CORP NEW	COM	256677105	898	12,127	SH	DFND	9	12,069	0	58
DOLLAR TREE INC	COM	256746108	1,460	18,920	SH	DFND	1	16,524	0	2,396
DOLLAR TREE INC	COM	256746108	116	1,500	SH	DFND	1,3	1,500	0	0
DOLLAR TREE INC	COM	256746108	537	6,962	SH	DFND	13	6,962	0	0
DOLLAR TREE INC	COM	256746108	171	2,218	SH	DFND	14	2,218	0	0

DOLLAR TREE INC	COM	256746108	805	10,430	SH	DFND	3	10,430	0	0
DOLLAR TREE INC	COM	256746108	1,321	17,117	SH	DFND	7	16,815	0	302
DOLLAR TREE INC	COM	256746108	25	330	SH	DFND	7,9	276	0	54
DOLLAR TREE INC	COM	256746108	771	9,985	SH	DFND	9	9,928	0	57
DOMINION RES INC VA NEW	COM	25746U109	9,625	125,664	SH	DFND	1	109,221	0	16,443
DOMINION RES INC VA NEW	COM	25746U109	239	3,115	SH	DFND	1,3	3,115	0	0
DOMINION RES INC VA NEW	COM	25746U109	651	8,500	SH	DFND	13	8,500	0	0
DOMINION RES INC VA NEW	COM	25746U109	201	2,622	SH	DFND	14	1,700	922	0
DOMINION RES INC VA NEW	COM	25746U109	584	7,628	SH	DFND	3	7,628	0	0
DOMINION RES INC VA NEW	COM	25746U109	9,536	124,512	SH	DFND	7	122,320	0	2,192
DOMINION RES INC VA NEW	COM	25746U109	825	10,778	SH	DFND	7,9	10,676	0	102
DOMINION RES INC VA NEW	COM	25746U109	10,811	141,149	SH	DFND	9	79,187	0	61,962
DOMINOS PIZZA INC	COM	25754A201	215	1,351	SH	DFND	1	1,351	0	0
DOMINOS PIZZA INC	COM	25754A201	56	350	SH	DFND	1,3	350	0	0
DOMINOS PIZZA INC	COM	25754A201	350	2,200	SH	DFND	13	2,200	0	0
DOMINOS PIZZA INC	COM	25754A201	64	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	4	25	SH	DFND	3	25	0	0
DOMINOS PIZZA INC	COM	25754A201	115	725	SH	DFND	7	700	0	25
DOMINOS PIZZA INC	COM	25754A201	41	257	SH	DFND	7,9	257	0	0
DOMINOS PIZZA INC	COM	25754A201	263	1,650	SH	DFND	9	1,642	0	8
DONALDSON INC	COM	257651109	95	2,246	SH	DFND	1	0	0	2,246
DONALDSON INC	COM	257651109	40	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	169	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	76	1,800	SH	DFND	14	1,800	0	0
DONALDSON INC	COM	257651109	6	136	SH	DFND	3	136	0	0
DONALDSON INC	COM	257651109	158	3,765	SH	DFND	7	270	0	3,495
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	121	2,878	SH	DFND	9	2,849	0	29
DORMAN PRODUCTS INC	COM	258278100	546	7,471	SH	DFND	1,3	0	0	7,471
DORMAN PRODUCTS INC	COM	258278100	155	2,116	SH	DFND	7	402	0	1,714
DOUGLAS EMMETT INC	COM	25960P109	29	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	161	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	2	65	SH	DFND	3	65	0	0
DOUGLAS EMMETT INC	COM	25960P109	69	1,889	SH	DFND	7	1,476	0	413
DOUGLAS EMMETT INC	COM	25960P109	5	131	SH	DFND	9	131	0	0
DOUGLAS EMMETT INC	COM	25960P109	401	10,974	SH	OTR	13	10,974	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	8	240	SH	DFND	7	240	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	911	27,085	SH	DFND	9	27,085	0	0
DOVER CORP	COM	260003108	525	7,000	SH	DFND	1	7,000	0	0
DOVER CORP	COM	260003108	84	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	312	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	68	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	7	96	SH	DFND	3	96	0	0
DOVER CORP	COM	260003108	4,028	53,756	SH	DFND	7	52,745	0	1,011
DOVER CORP	COM	260003108	183	2,440	SH	DFND	7,9	2,440	0	0

DOVER CORP	COM	260003108	6,852	91,445	SH	DFND	9	89,675	0	1,770	
DOW CHEM CO	COM	260543103	5,846	102,171	SH	DFND	1	102,171	0	0	
DOW CHEM CO	COM	260543103	349	6,100	SH	DFND	1,3	6,100	0	0	
DOW CHEM CO	COM	260543103	1,419	24,800	SH	DFND	13	24,800	0	0	
DOW CHEM CO	COM	260543103	401	7,000	SH	DFND	14	7,000	0	0	
DOW CHEM CO	COM	260543103	138	2,411	SH	DFND	3	2,411	0	0	
DOW CHEM CO	COM	260543103	4,974	86,927	SH	DFND	7	83,178	0	3,749	
DOW CHEM CO	COM	260543103	235	4,104	SH	DFND	7,9	4,104	0	0	
DOW CHEM CO	COM	260543103	7,191	125,673	SH	DFND	9	97,411	0	28,262	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,386	15,282	SH	DFND	1	14,829	0	453	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	665	7,338	SH	DFND	1,3	7,338	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	209	2,300	SH	DFND	13	2,300	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	40	439	SH	DFND	14	439	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	663	7,317	SH	DFND	3	7,317	0	0	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,252	102,037	SH	DFND	7	101,693	0	344	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	187	2,058	SH	DFND	7,9	2,043	0	15	
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,558	39,240	SH	DFND	9	39,007	0	233	
DREYFUS MUN INCOME INC	COM	26201R102	62	7,200	SH	DFND	1	7,200	0	0	
DREYFUS MUN INCOME INC	COM	26201R102	69	8,000	SH	DFND	7	8,000	0	0	
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	278	34,602	SH	DFND	1	34,602	0	0	
DRIL-QUIP INC	COM	262037104	14	230	SH	DFND	1,3	230	0	0	
DRIL-QUIP INC	COM	262037104	40	660	SH	DFND	13	660	0	0	
DRIL-QUIP INC	COM	262037104	6	100	SH	DFND	14	100	0	0	
DRIL-QUIP INC	COM	262037104	175	2,912	SH	DFND	7	830	0	2,082	
DRIL-QUIP INC	COM	262037104	61	1,021	SH	DFND	7,9	1,021	0	0	
DRIL-QUIP INC	COM	262037104	223	3,713	SH	DFND	9	3,490	0	223	
DU PONT E I DE NEMOURS & CO	COM	263534109	10,379	141,399	SH	DFND	1	135,919	0	5,480	
DU PONT E I DE NEMOURS & CO	COM	263534109	352	4,800	SH	DFND	1,3	4,800	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	1,505	20,500	SH	DFND	13	20,500	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	448	6,100	SH	DFND	14	6,100	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	32	432	SH	DFND	3	432	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	10,641	144,969	SH	DFND	7	142,015	0	2,954	
DU PONT E I DE NEMOURS & CO	COM	263534109	3,191	43,471	SH	DFND	7,9	43,462	0	9	
DU PONT E I DE NEMOURS & CO	COM	263534109	412,315	5,617,366	SH	DFND	9	5,258,942	400	358,024	
DU PONT E I DE NEMOURS & CO	COM	263534109	24	40	SH	Call	DFND	9	40	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,574	20,279	SH	DFND	1	18,595	0	1,684	
DUKE ENERGY CORP NEW	COM NEW	26441C204	155	2,000	SH	DFND	1,3	2,000	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	730	9,400	SH	DFND	13	9,400	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	186	2,400	SH	DFND	14	2,400	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	25	325	SH	DFND	3	325	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,301	29,641	SH	DFND	7	29,344	0	297	
DUKE ENERGY CORP	COM NEW	26441C204	76	977	SH	DFND	7,9	961	0	16	

NEW										
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,197	41,194	SH	DFND	9	27,407	0	13,787
DUKE REALTY CORP	COM NEW	264411505	61	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	266	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	82	3,070	SH	DFND	14	3,070	0	0
DUKE REALTY CORP	COM NEW	264411505	5	185	SH	DFND	3	185	0	0
DUKE REALTY CORP	COM NEW	264411505	269	10,129	SH	DFND	7	8,897	0	1,232
DUKE REALTY CORP	COM NEW	264411505	186	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	122	4,582	SH	DFND	9	4,465	0	117
DUKE REALTY CORP	COM NEW	264411505	995	37,463	SH	OTR	13	37,463	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	39	322	SH	DFND	1	322	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	28	230	SH	DFND	1,3	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	113	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	36	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	20	SH	DFND	3	20	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	125	1,028	SH	DFND	7	985	0	43
DUN & BRADSTREET CORP DEL NE	COM	26483E100	285	2,347	SH	DFND	9	2,339	0	8
DUNKIN BRANDS GROUP INC	COM	265504100	12	225	SH	DFND	1	225	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	35	670	SH	DFND	1,3	670	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	205	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	3	55	SH	DFND	3	55	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	212	4,043	SH	DFND	7	4,043	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	165	3,150	SH	DFND	9	1,150	0	2,000
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	105	2,391	SH	DFND	7	241	0	2,150
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	16,504	375,693	SH	DFND	7,9	375,693	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	50	1,141	SH	DFND	9	391	0	750
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	348	7,917	SH	OTR	13	7,917	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	25	23,000	PRN	DFND	9	23,000	0	0
DYCOM INDS INC	COM	267475101	26	329	SH	DFND	1	329	0	0
DYCOM INDS INC	COM	267475101	185	2,310	SH	DFND	7	2,310	0	0
DYCOM INDS INC	COM	267475101	173	2,149	SH	DFND	9	2,149	0	0
ENI S P A	SPONSORED ADR	26874R108	12	380	SH	DFND	1	380	0	0
ENI S P A	SPONSORED ADR	26874R108	116	3,597	SH	DFND	7	3,402	0	195
ENI S P A	SPONSORED ADR	26874R108	572	17,745	SH	DFND	9	15,569	0	2,176
EOG RES INC	COM	26875P101	1,944	19,230	SH	DFND	1	17,984	0	1,246
EOG RES INC	COM	26875P101	1,358	13,430	SH	DFND	1,3	13,430	0	0
EOG RES INC	COM	26875P101	1,484	14,680	SH	DFND	13	14,680	0	0
EOG RES INC	COM	26875P101	433	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	1,153	11,400	SH	DFND	3	11,400	0	0
EOG RES INC	COM	26875P101	9,945	98,366	SH	DFND	7	96,787	0	1,579
EOG RES INC	COM	26875P101	3,806	37,643	SH	DFND	7,9	37,131	0	512
EOG RES INC	COM	26875P101	8,931	88,342	SH	DFND	9	86,523	0	1,819
EQT CORP	COM	26884L109	75	1,150	SH	DFND	1	1,150	0	0
EQT CORP	COM	26884L109	80	1,230	SH	DFND	1,3	1,230	0	0
EQT CORP	COM	26884L109	316	4,830	SH	DFND	13	4,830	0	0
EQT CORP	COM	26884L109	83	1,270	SH	DFND	14	1,270	0	0
EQT CORP	COM	26884L109	54	820	SH	DFND	3	820	0	0

EQT CORP	COM	26884L109	550	8,412	SH	DFND	7	8,200	0	212
EQT CORP	COM	26884L109	15	232	SH	DFND	7,9	195	0	37
EQT CORP	COM	26884L109	19	297	SH	DFND	9	0	0	297
EPR PPTYS	COM SH BEN INT	26884U109	29	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	5	75	SH	DFND	3	75	0	0
EPR PPTYS	COM SH BEN INT	26884U109	112	1,561	SH	DFND	7	1,561	0	0
EPR PPTYS	COM SH BEN INT	26884U109	66	924	SH	DFND	9	874	0	50
EPR PPTYS	COM SH BEN INT	26884U109	364	5,070	SH	OTR	13	5,070	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	393	5,121	SH	DFND	7	5,121	0	0
EAGLE BANCORP INC MD	COM	268948106	14	225	SH	DFND	3	225	0	0
EAGLE BANCORP INC MD	COM	268948106	425	6,980	SH	DFND	7	6,055	0	925
ETFS GOLD TR	SHS	26922Y105	1,476	13,205	SH	DFND	9	13,205	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	15	440	SH	DFND	1	440	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,603	46,250	SH	DFND	1,3	0	0	46,250
E TRADE FINANCIAL CORP	COM NEW	269246401	249	7,200	SH	DFND	13	7,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	42	1,200	SH	DFND	14	1,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	194	5,612	SH	DFND	3	5,612	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	84	2,425	SH	DFND	7	1,527	0	898
E TRADE FINANCIAL CORP	COM NEW	269246401	173	5,006	SH	DFND	9	4,957	0	49
E TRADE FINANCIAL CORP	COM NEW	269246401	674	19,460	SH	OTR	13	19,460	0	0
EAGLE MATERIALS INC	COM	26969P108	20	200	SH	DFND	1,3	200	0	0
EAGLE MATERIALS INC	COM	26969P108	99	1,000	SH	DFND	13	1,000	0	0
EAGLE MATERIALS INC	COM	26969P108	49	500	SH	DFND	14	500	0	0
EAGLE MATERIALS INC	COM	26969P108	2	25	SH	DFND	3	25	0	0
EAGLE MATERIALS INC	COM	26969P108	15	155	SH	DFND	7	132	0	23
EAGLE MATERIALS INC	COM	26969P108	16	165	SH	DFND	9	147	0	18
EAST WEST BANCORP INC	COM	27579R104	132	2,600	SH	DFND	13	2,600	0	0
EAST WEST BANCORP INC	COM	27579R104	20	400	SH	DFND	14	400	0	0
EAST WEST BANCORP INC	COM	27579R104	4	83	SH	DFND	3	83	0	0
EAST WEST BANCORP INC	COM	27579R104	236	4,638	SH	DFND	7	3,183	0	1,455
EAST WEST BANCORP INC	COM	27579R104	2,850	56,075	SH	DFND	9	75	0	56,000
EASTGROUP PPTY INC	COM	277276101	61	825	SH	DFND	7	825	0	0
EASTGROUP PPTY INC	COM	277276101	1	10	SH	DFND	9	10	0	0
EASTGROUP PPTY INC	COM	277276101	271	3,668	SH	OTR	13	3,668	0	0
EASTMAN CHEM CO	COM	277432100	83	1,100	SH	DFND	1	100	0	1,000
EASTMAN CHEM CO	COM	277432100	68	900	SH	DFND	1,3	900	0	0
EASTMAN CHEM CO	COM	277432100	301	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	83	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEM CO	COM	277432100	5	60	SH	DFND	3	60	0	0
EASTMAN CHEM CO	COM	277432100	95	1,263	SH	DFND	7	1,184	0	79
EASTMAN CHEM CO	COM	277432100	30	405	SH	DFND	7,9	405	0	0
EASTMAN CHEM CO	COM	277432100	179	2,375	SH	DFND	9	2,097	0	278
EATON VANCE CORP	COM NON VTG	278265103	5	128	SH	DFND	1	128	0	0
EATON VANCE CORP	COM NON VTG	278265103	208	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	86	2,060	SH	DFND	14	2,060	0	0
EATON VANCE CORP	COM NON VTG	278265103	3	75	SH	DFND	3	75	0	0
EATON VANCE CORP	COM NON VTG	278265103	294	7,017	SH	DFND	7	2,096	0	4,921
EATON VANCE CORP	COM NON VTG	278265103	80	1,921	SH	DFND	7,9	1,921	0	0
EATON VANCE CORP	COM NON VTG	278265103	148	3,533	SH	DFND	9	3,533	0	0

EATON VANCE ENH EQTY INC FD	COM	278277108	257	20,093	SH	DFND	9	3,807	0	16,286
EATON VANCE TAX ADVT DIV INC	COM	27828G107	226	10,983	SH	DFND	7	10,983	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	143	13,805	SH	DFND	7	11,922	0	1,883
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	52	5,000	SH	DFND	9	5,000	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19	1,278	SH	DFND	1	1,278	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	288	19,411	SH	DFND	7	19,411	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	267	17,984	SH	DFND	9	3,406	0	14,578
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	10	1,000	SH	DFND	1	1,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	103	10,214	SH	DFND	7	10,214	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	297	29,540	SH	DFND	9	7,757	0	21,783
EBAY INC	COM	278642103	142	4,797	SH	DFND	1	4,797	0	0
EBAY INC	COM	278642103	1,321	44,495	SH	DFND	1,3	7,470	0	37,025
EBAY INC	COM	278642103	965	32,490	SH	DFND	13	32,490	0	0
EBAY INC	COM	278642103	271	9,114	SH	DFND	14	9,114	0	0
EBAY INC	COM	278642103	224	7,560	SH	DFND	3	7,560	0	0
EBAY INC	COM	278642103	1,919	64,632	SH	DFND	7	63,848	0	784
EBAY INC	COM	278642103	47	1,595	SH	DFND	7,9	1,574	0	21
EBAY INC	COM	278642103	183,375	6,176,330	SH	DFND	9	6,176,097	0	233
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	17	17,000	PRN	DFND	7	17,000	0	0
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	18	18,000	PRN	DFND	9	17,000	0	1,000
ECOLAB INC	COM	278865100	1,887	16,102	SH	DFND	1	14,457	0	1,645
ECOLAB INC	COM	278865100	176	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	692	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	129	1,100	SH	DFND	14	1,100	0	0
ECOLAB INC	COM	278865100	936	7,983	SH	DFND	3	7,983	0	0
ECOLAB INC	COM	278865100	3,556	30,340	SH	DFND	7	29,437	0	903
ECOLAB INC	COM	278865100	38	322	SH	DFND	7,9	287	0	35
ECOLAB INC	COM	278865100	3,025	25,803	SH	DFND	9	13,546	0	12,257
EDGEWELL PERS CARE CO	COM	28035Q102	1,193	16,342	SH	DFND	1	16,342	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	15	200	SH	DFND	1,3	200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	226	3,100	SH	DFND	13	3,100	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	88	1,200	SH	DFND	14	1,200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	740	10,132	SH	DFND	3	10,132	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	210	2,876	SH	DFND	7	2,842	0	34
EDGEWELL PERS CARE CO	COM	28035Q102	17	234	SH	DFND	7,9	234	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,187	16,263	SH	DFND	9	16,240	0	23
EDISON INTL	COM	281020107	160	2,220	SH	DFND	1	2,220	0	0
EDISON INTL	COM	281020107	65	900	SH	DFND	1,3	900	0	0
EDISON INTL	COM	281020107	180	2,500	SH	DFND	13	2,500	0	0
EDISON INTL	COM	281020107	130	1,800	SH	DFND	14	1,800	0	0
EDISON INTL	COM	281020107	10	140	SH	DFND	3	140	0	0
EDISON INTL	COM	281020107	1,150	15,977	SH	DFND	7	15,093	0	884
EDISON INTL	COM	281020107	35	493	SH	DFND	7,9	458	0	35
EDISON INTL	COM	281020107	325	4,521	SH	DFND	9	4,430	0	91
EDUCATION RLTY TR INC	COM NEW	28140H203	48	1,126	SH	DFND	7	1,092	0	34

EDUCATION RLTY TR INC	COM NEW	28140H203	13	298	SH	DFND	9	298	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	213	5,025	SH	OTR	13	5,025	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	643	6,863	SH	DFND	1	4,420	0	2,443
EDWARDS LIFESCIENCES CORP	COM	28176E108	141	1,500	SH	DFND	1,3	1,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	606	6,472	SH	DFND	13	6,472	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	194	2,068	SH	DFND	14	2,068	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	11	116	SH	DFND	3	116	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	903	9,640	SH	DFND	7	9,255	0	385
EDWARDS LIFESCIENCES CORP	COM	28176E108	100	1,070	SH	DFND	7,9	1,013	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	677	7,223	SH	DFND	9	7,081	0	142
EDWARDS LIFESCIENCES CORP	COM	28176E108	253	2,699	SH	OTR	13	2,699	0	0
ELECTRONIC ARTS INC	COM	285512109	279	3,540	SH	DFND	1	320	0	3,220
ELECTRONIC ARTS INC	COM	285512109	161	2,050	SH	DFND	1,3	2,050	0	0
ELECTRONIC ARTS INC	COM	285512109	718	9,110	SH	DFND	13	9,110	0	0
ELECTRONIC ARTS INC	COM	285512109	189	2,399	SH	DFND	14	2,399	0	0
ELECTRONIC ARTS INC	COM	285512109	13	164	SH	DFND	3	164	0	0
ELECTRONIC ARTS INC	COM	285512109	1,045	13,274	SH	DFND	7	13,060	0	214
ELECTRONIC ARTS INC	COM	285512109	72	919	SH	DFND	7,9	919	0	0
ELECTRONIC ARTS INC	COM	285512109	259	3,294	SH	DFND	9	3,177	0	117
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	13	12,000	PRN	DFND	7	12,000	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	59	56,000	PRN	DFND	9	56,000	0	0
EMCOR GROUP INC	COM	29084Q100	19	270	SH	DFND	1	270	0	0
EMCOR GROUP INC	COM	29084Q100	754	10,661	SH	DFND	7	10,661	0	0
EMCOR GROUP INC	COM	29084Q100	286	4,044	SH	DFND	9	4,044	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	521	15,853	SH	DFND	1,3	0	0	15,853
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	13	402	SH	DFND	7	402	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	21	650	SH	DFND	9	0	0	650
EMERSON ELEC CO	COM	291011104	11,115	199,366	SH	DFND	1	168,711	0	30,655
EMERSON ELEC CO	COM	291011104	354	6,355	SH	DFND	1,3	6,355	0	0
EMERSON ELEC CO	COM	291011104	811	14,540	SH	DFND	13	14,540	0	0
EMERSON ELEC CO	COM	291011104	395	7,081	SH	DFND	14	5,281	1,800	0
EMERSON ELEC CO	COM	291011104	888	15,926	SH	DFND	3	15,926	0	0
EMERSON ELEC CO	COM	291011104	26,389	473,352	SH	DFND	7	463,864	0	9,488
EMERSON ELEC CO	COM	291011104	5,093	91,361	SH	DFND	7,9	91,130	0	231
EMERSON ELEC CO	COM	291011104	18,638	334,314	SH	DFND	9	308,840	0	25,474
EMERSON ELEC CO	COM	291011104	2	7	SH Call	DFND	9	7	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	14	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	32	1,600	SH	DFND	13	1,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	85	4,200	SH	DFND	14	4,200	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	141	6,992	SH	DFND	7	6,232	0	760
EMPIRE ST RLTY TR INC	CL A	292104106	12	611	SH	DFND	9	611	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	254	12,558	SH	OTR	13	12,558	0	0
ENBRIDGE INC	COM	29250N105	73	1,735	SH	DFND	1	1,735	0	0
ENBRIDGE INC	COM	29250N105	333	7,897	SH	DFND	7	7,878	0	19

ENBRIDGE INC	COM	29250N105	1,295	30,749	SH	DFND	9	14,035	0	16,714
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	229	9,000	SH	DFND	1	9,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,817	110,566	SH	DFND	7	108,566	0	2,000
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,197	46,974	SH	DFND	9	46,974	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	281	10,861	SH	DFND	7	10,861	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	26	1,000	SH	DFND	9	0	0	1,000
ENERGEN CORP	COM	29265N108	39	670	SH	DFND	1,3	670	0	0
ENERGEN CORP	COM	29265N108	253	4,380	SH	DFND	13	4,380	0	0
ENERGEN CORP	COM	29265N108	67	1,160	SH	DFND	14	1,160	0	0
ENERGEN CORP	COM	29265N108	33	576	SH	DFND	3	576	0	0
ENERGEN CORP	COM	29265N108	105	1,821	SH	DFND	7	1,821	0	0
ENERGEN CORP	COM	29265N108	2	35	SH	DFND	9	35	0	0
ENDOCYTE INC	COM	29269A102	58	22,941	SH	OTR	13	22,941	0	0
ENERGOUS CORP	COM	29272C103	7	389	SH	DFND	7	0	0	389
ENERGOUS CORP	COM	29272C103	271	16,060	SH	DFND	9	60	0	16,000
ENERGIZER HLDGS INC NEW	COM	29272W109	16	350	SH	DFND	1	350	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	18	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	76	1,700	SH	DFND	13	1,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	22	500	SH	DFND	14	500	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	2	50	SH	DFND	3	50	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	73	1,645	SH	DFND	7	1,619	0	26
ENERGIZER HLDGS INC NEW	COM	29272W109	134	2,993	SH	DFND	7,9	2,993	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	648	14,525	SH	DFND	9	14,525	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	708	19,772	SH	DFND	1	19,772	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,225	34,198	SH	DFND	7	32,898	0	1,300
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,609	72,865	SH	DFND	9	72,865	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	8	400	SH	DFND	1	400	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,445	126,603	SH	DFND	7	126,603	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,889	97,830	SH	DFND	9	97,830	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	156	8,460	SH	DFND	7	8,460	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	33	1,800	SH	DFND	9	0	0	1,800
ENPRO INDS INC	COM	29355X107	9	128	SH	DFND	1	128	0	0
ENPRO INDS INC	COM	29355X107	652	9,675	SH	DFND	1,3	0	0	9,675
ENPRO INDS INC	COM	29355X107	107	1,584	SH	DFND	3	1,584	0	0
ENPRO INDS INC	COM	29355X107	19	277	SH	DFND	7	277	0	0
ENPRO INDS INC	COM	29355X107	47	698	SH	DFND	9	698	0	0
ENTEGRIS INC	COM	29362U104	786	43,929	SH	DFND	1,3	0	0	43,929
ENTEGRIS INC	COM	29362U104	58	3,263	SH	DFND	7	2,936	0	327
ENERGY CORP NEW	COM	29364G103	112	1,525	SH	DFND	1	1,525	0	0
ENERGY CORP NEW	COM	29364G103	37	500	SH	DFND	1,3	500	0	0
ENERGY CORP NEW	COM	29364G103	294	4,000	SH	DFND	13	4,000	0	0
ENERGY CORP NEW	COM	29364G103	59	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	7	95	SH	DFND	3	95	0	0
ENERGY CORP NEW	COM	29364G103	33	454	SH	DFND	7	379	0	75
ENERGY CORP NEW	COM	29364G103	22	299	SH	DFND	7,9	299	0	0

ENTERGY CORP NEW	COM	29364G103	761	10,358	SH	DFND	9	3,475	0	6,883
ENTERPRISE PRODS PARTNERS L	COM	293792107	768	28,405	SH	DFND	1	24,387	0	4,018
ENTERPRISE PRODS PARTNERS L	COM	293792107	59	2,188	SH	DFND	14	0	2,188	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	22	801	SH	DFND	3	801	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,922	514,872	SH	DFND	7	491,965	0	22,907
ENTERPRISE PRODS PARTNERS L	COM	293792107	653	24,161	SH	DFND	7,9	24,161	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,684	469,081	SH	DFND	9	362,691	0	106,390
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	5	5,000	PRN	DFND	7	5,000	0	0
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	15	16,000	PRN	DFND	9	16,000	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	41	654	SH	DFND	1,3	654	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	30	467	SH	DFND	13	467	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	42	671	SH	DFND	14	671	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	3	52	SH	DFND	3	52	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	66	1,042	SH	DFND	7	867	0	175
ENVISION HEALTHCARE CORP	COM	29414D100	64	1,011	SH	DFND	9	1,011	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	184	2,901	SH	OTR	13	2,901	0	0
EQUIFAX INC	COM	294429105	203	1,721	SH	DFND	1	906	0	815
EQUIFAX INC	COM	294429105	93	790	SH	DFND	1,3	790	0	0
EQUIFAX INC	COM	294429105	480	4,060	SH	DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	54	460	SH	DFND	14	460	0	0
EQUIFAX INC	COM	294429105	5	45	SH	DFND	3	45	0	0
EQUIFAX INC	COM	294429105	310	2,625	SH	DFND	7	2,597	0	28
EQUIFAX INC	COM	294429105	65	550	SH	DFND	7,9	550	0	0
EQUIFAX INC	COM	294429105	387	3,272	SH	DFND	9	3,262	0	10
EQUINIX INC	COM PAR \$0.001	29444U700	179	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	637	1,781	SH	DFND	13	1,781	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	231	647	SH	DFND	14	647	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	13	35	SH	DFND	3	35	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	437	1,224	SH	DFND	7	1,102	0	122
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	370	1,035	SH	DFND	9	1,005	0	30
EQUITY COMWLTH	COM SH BEN INT	294628102	24	800	SH	DFND	1	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	24	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	151	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	22	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2	80	SH	DFND	3	80	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	511	16,905	SH	DFND	7	16,884	0	21
EQUITY COMWLTH	COM SH BEN INT	294628102	307	10,144	SH	OTR	13	10,144	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	36	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	245	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	30	SH	DFND	3	30	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	36	503	SH	DFND	7	503	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6	82	SH	DFND	9	52	0	30
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	491	6,813	SH	OTR	13	6,813	0	0
EQUITY ONE	COM	294752100	21	700	SH	DFND	1,3	700	0	0

EQUITY ONE	COM	294752100	7	222	SH	DFND	7	132	0	90
EQUITY ONE	COM	294752100	4	134	SH	DFND	9	45	0	89
EQUITY ONE	COM	294752100	220	7,174	SH	OTR	13	7,174	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62	967	SH	DFND	1	967	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	142	2,200	SH	DFND	1,3	2,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	525	8,150	SH	DFND	13	8,150	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	123	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11	165	SH	DFND	3	165	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	453	7,045	SH	DFND	7	5,525	0	1,520
EQUITY RESIDENTIAL	SH BEN INT	29476L107	125	1,946	SH	DFND	7,9	1,946	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	370	5,752	SH	DFND	9	5,541	0	211
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,158	49,065	SH	OTR	13	49,065	0	0
ERICSSON	ADR B SEK 10	294821608	28	4,853	SH	DFND	1	4,853	0	0
ERICSSON	ADR B SEK 10	294821608	96	16,467	SH	DFND	7	15,442	0	1,025
ERICSSON	ADR B SEK 10	294821608	305	52,266	SH	DFND	9	52,266	0	0
ESCO TECHNOLOGIES INC	COM	296315104	212	3,743	SH	DFND	7	3,743	0	0
ESCO TECHNOLOGIES INC	COM	296315104	20	356	SH	DFND	9	356	0	0
ESSEX PPTY TR INC	COM	297178105	116	500	SH	DFND	1,3	500	0	0
ESSEX PPTY TR INC	COM	297178105	249	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	87	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	5	20	SH	DFND	3	20	0	0
ESSEX PPTY TR INC	COM	297178105	520	2,235	SH	DFND	7	2,114	0	121
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	106	458	SH	DFND	9	444	0	14
ESSEX PPTY TR INC	COM	297178105	1,247	5,364	SH	OTR	13	5,364	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	695	7,793	SH	DFND	1,3	0	0	7,793
ESTERLINE TECHNOLOGIES CORP	COM	297425100	151	1,690	SH	DFND	7	1,690	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	24	267	SH	DFND	9	0	0	267
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	5	4,000	PRN	DFND	7	4,000	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	10	9,000	PRN	DFND	9	9,000	0	0
EURONET WORLDWIDE INC	COM	298736109	36	500	SH	DFND	1	500	0	0
EURONET WORLDWIDE INC	COM	298736109	22	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	3	35	SH	DFND	3	35	0	0
EURONET WORLDWIDE INC	COM	298736109	608	8,399	SH	DFND	7	8,373	0	26
EURONET WORLDWIDE INC	COM	298736109	263	3,632	SH	DFND	9	3,632	0	0
EVERSOURCE ENERGY	COM	30040W108	55	1,000	SH	DFND	1,3	1,000	0	0
EVERSOURCE ENERGY	COM	30040W108	237	4,300	SH	DFND	13	4,300	0	0
EVERSOURCE ENERGY	COM	30040W108	17	300	SH	DFND	14	300	0	0
EVERSOURCE ENERGY	COM	30040W108	9	160	SH	DFND	3	160	0	0
EVERSOURCE ENERGY	COM	30040W108	1,385	25,071	SH	DFND	7	20,816	0	4,255
EVERSOURCE ENERGY	COM	30040W108	43	775	SH	DFND	7,9	775	0	0
EVERSOURCE ENERGY	COM	30040W108	164	2,976	SH	DFND	9	2,976	0	0
EXACT SCIENCES CORP	COM	30063P105	1	98	SH	DFND	7	98	0	0
EXACT SCIENCES CORP	COM	30063P105	261	19,530	SH	DFND	9	19,530	0	0
EXELON CORP	COM	30161N101	1,585	44,651	SH	DFND	1	44,651	0	0
EXELON CORP	COM	30161N101	92	2,600	SH	DFND	1,3	2,600	0	0
EXELON CORP	COM	30161N101	511	14,400	SH	DFND	13	14,400	0	0
EXELON CORP	COM	30161N101	160	4,500	SH	DFND	14	4,500	0	0
EXELON CORP	COM	30161N101	17	483	SH	DFND	3	483	0	0
EXELON CORP	COM	30161N101	1,788	50,375	SH	DFND	7	49,677	0	698
EXELON CORP	COM	30161N101	184	5,171	SH	DFND	7,9	5,124	0	47

EXELON CORP	COM	30161N101	1,756	49,485	SH	DFND	9	48,781	0	704
EXELIXIS INC	COM	30161Q104	820	55,000	SH	DFND	7	55,000	0	0
EXELIXIS INC	COM	30161Q104	0	15	SH	DFND	9	15	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	98	1,937	SH	DFND	7	637	0	1,300
EXLSERVICE HOLDINGS INC	COM	302081104	205	4,060	SH	DFND	9	4,060	0	0
EXPEDIA INC DEL	COM NEW	30212P303	91	800	SH	DFND	1,3	800	0	0
EXPEDIA INC DEL	COM NEW	30212P303	323	2,852	SH	DFND	13	2,852	0	0
EXPEDIA INC DEL	COM NEW	30212P303	90	795	SH	DFND	14	795	0	0
EXPEDIA INC DEL	COM NEW	30212P303	6	53	SH	DFND	3	53	0	0
EXPEDIA INC DEL	COM NEW	30212P303	61	540	SH	DFND	7	356	0	184
EXPEDIA INC DEL	COM NEW	30212P303	16	140	SH	DFND	7,9	140	0	0
EXPEDIA INC DEL	COM NEW	30212P303	76	673	SH	DFND	9	629	0	44
EXPEDITORS INTL WASH INC	COM	302130109	326	6,154	SH	DFND	1	1,248	0	4,906
EXPEDITORS INTL WASH INC	COM	302130109	66	1,250	SH	DFND	1,3	1,250	0	0
EXPEDITORS INTL WASH INC	COM	302130109	386	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	52	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4	80	SH	DFND	3	80	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,116	21,071	SH	DFND	7	19,801	0	1,270
EXPEDITORS INTL WASH INC	COM	302130109	21	394	SH	DFND	7,9	365	0	29
EXPEDITORS INTL WASH INC	COM	302130109	147	2,775	SH	DFND	9	2,669	0	106
EXPRESS SCRIPTS HLDG CO	COM	30219G108	9,160	133,162	SH	DFND	1	127,987	0	5,175
EXPRESS SCRIPTS HLDG CO	COM	30219G108	304	4,420	SH	DFND	1,3	4,420	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,181	17,162	SH	DFND	13	17,162	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	367	5,331	SH	DFND	14	5,331	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	112	1,632	SH	DFND	3	1,632	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6,860	99,727	SH	DFND	7	98,049	0	1,678
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,616	23,489	SH	DFND	7,9	23,406	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8,901	129,393	SH	DFND	9	126,463	0	2,930
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,098	129,917	SH	DFND	1	95,862	0	34,055
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	86	5,355	SH	DFND	1,3	5,355	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	63	3,876	SH	DFND	14	0	3,876	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	520	32,188	SH	DFND	3	32,188	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	8,068	499,597	SH	DFND	7	498,591	0	1,006
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,613	161,800	SH	DFND	7,9	157,753	0	4,047
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	6,447	399,225	SH	DFND	9	388,084	0	11,141
EXTRA SPACE STORAGE INC	COM	30225T102	62	800	SH	DFND	1,3	800	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	239	3,100	SH	DFND	13	3,100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	124	1,600	SH	DFND	14	1,600	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	4	50	SH	DFND	3	50	0	0
EXTRA SPACE	COM	30225T102	211	2,731	SH	DFND	7	2,731	0	0

STORAGE INC											
EXTRA SPACE STORAGE INC	COM	30225T102	29	379	SH	DFND	9	65	0	314	
EXTRA SPACE STORAGE INC	COM	30225T102	792	10,254	SH	OTR	13	10,254	0	0	
EXXON MOBIL CORP	COM	30231G102	60,655	672,003	SH	DFND	1	596,302	0	75,701	
EXXON MOBIL CORP	COM	30231G102	2,722	30,160	SH	DFND	1,3	30,160	0	0	
EXXON MOBIL CORP	COM	30231G102	10,253	113,593	SH	DFND	13	113,593	0	0	
EXXON MOBIL CORP	COM	30231G102	3,136	34,748	SH	DFND	14	34,260	488	0	
EXXON MOBIL CORP	COM	30231G102	764	8,467	SH	DFND	3	8,467	0	0	
EXXON MOBIL CORP	COM	30231G102	190,903	2,115,039	SH	DFND	7	2,105,194	0	9,845	
EXXON MOBIL CORP	COM	30231G102	8,176	90,582	SH	DFND	7,9	89,810	0	772	
EXXON MOBIL CORP	COM	30231G102	138,251	1,531,693	SH	DFND	9	1,470,685	300	60,708	
EXXON MOBIL CORP	COM	30231G102	0	5	SH	Call DFND	7	5	0	0	
EXXON MOBIL CORP	COM	30231G102	6	71	SH	Call DFND	9	71	0	0	
FBL FINL GROUP INC	CL A	30239F106	125	1,600	SH	DFND	7	1,600	0	0	
FBL FINL GROUP INC	CL A	30239F106	195	2,500	SH	DFND	7,9	2,500	0	0	
FBL FINL GROUP INC	CL A	30239F106	13	168	SH	DFND	9	0	0	168	
FLIR SYS INC	COM	302445101	29	800	SH	DFND	1,3	800	0	0	
FLIR SYS INC	COM	302445101	76	2,090	SH	DFND	13	2,090	0	0	
FLIR SYS INC	COM	302445101	54	1,500	SH	DFND	14	1,500	0	0	
FLIR SYS INC	COM	302445101	2	55	SH	DFND	3	55	0	0	
FLIR SYS INC	COM	302445101	104	2,879	SH	DFND	7	2,720	0	159	
FLIR SYS INC	COM	302445101	4	110	SH	DFND	9	110	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	11	310	SH	DFND	1	310	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	44	1,240	SH	DFND	1,3	1,240	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	279	7,860	SH	DFND	13	7,860	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	60	1,700	SH	DFND	14	1,700	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	2	65	SH	DFND	3	65	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	118	3,325	SH	DFND	7	967	0	2,358	
FMC TECHNOLOGIES INC	COM	30249U101	16	441	SH	DFND	7,9	390	0	51	
FMC TECHNOLOGIES INC	COM	30249U101	4	101	SH	DFND	9	19	0	82	
F M C CORP	COM NEW	302491303	40	700	SH	DFND	1,3	700	0	0	
F M C CORP	COM NEW	302491303	221	3,900	SH	DFND	13	3,900	0	0	
F M C CORP	COM NEW	302491303	68	1,200	SH	DFND	14	1,200	0	0	
F M C CORP	COM NEW	302491303	3	50	SH	DFND	3	50	0	0	
F M C CORP	COM NEW	302491303	271	4,796	SH	DFND	7	4,751	0	45	
F M C CORP	COM NEW	302491303	11	190	SH	DFND	7,9	190	0	0	
F M C CORP	COM NEW	302491303	146	2,579	SH	DFND	9	2,379	0	200	
FNB CORP PA	COM	302520101	161	10,044	SH	DFND	1	6,350	0	3,694	
FNB CORP PA	COM	302520101	284	17,729	SH	DFND	7	17,729	0	0	
FNB CORP PA	COM	302520101	1	36	SH	DFND	7,9	0	0	36	
FNB CORP PA	COM	302520101	9	544	SH	DFND	9	544	0	0	
FCB FINL HLDGS INC	CL A	30255G103	381	7,989	SH	DFND	1,3	0	0	7,989	
FCB FINL HLDGS INC	CL A	30255G103	11	239	SH	DFND	7	239	0	0	
FS INVT CORP	COM	302635107	3,569	346,515	SH	DFND	1	275,780	0	70,735	
FS INVT CORP	COM	302635107	98	9,510	SH	DFND	1,3	9,510	0	0	
FS INVT CORP	COM	302635107	90	8,743	SH	DFND	14	0	8,743	0	
FS INVT CORP	COM	302635107	687	66,658	SH	DFND	3	66,658	0	0	
FS INVT CORP	COM	302635107	8,782	852,644	SH	DFND	7	851,264	0	1,380	
FS INVT CORP	COM	302635107	552	53,560	SH	DFND	7,9	52,676	0	884	
FS INVT CORP	COM	302635107	2,413	234,273	SH	DFND	9	233,560	0	713	
FACEBOOK INC	CL A	30303M102	3,757	32,653	SH	DFND	1	21,300	0	11,353	
FACEBOOK INC	CL A	30303M102	2,264	19,680	SH	DFND	1,3	19,680	0	0	
FACEBOOK INC	CL A	30303M102	7,165	62,280	SH	DFND	13	62,280	0	0	

FACEBOOK INC	CL A	30303M102	2,089	18,157	SH	DFND	14	18,157	0	0
FACEBOOK INC	CL A	30303M102	608	5,284	SH	DFND	3	5,284	0	0
FACEBOOK INC	CL A	30303M102	14,883	129,361	SH	DFND	7	127,483	0	1,878
FACEBOOK INC	CL A	30303M102	386	3,357	SH	DFND	7,9	3,275	0	82
FACEBOOK INC	CL A	30303M102	8,690	75,529	SH	DFND	9	55,242	0	20,287
FACEBOOK INC	CL A	30303M102	575	5,001	SH	OTR	13	5,001	0	0
FACEBOOK INC	CL A	30303M102	35	10	SH	Call DFND	9	10	0	0
FACTSET RESH SYS INC	COM	303075105	252	1,540	SH	DFND	13	1,540	0	0
FACTSET RESH SYS INC	COM	303075105	93	570	SH	DFND	14	570	0	0
FACTSET RESH SYS INC	COM	303075105	3	20	SH	DFND	3	20	0	0
FACTSET RESH SYS INC	COM	303075105	378	2,314	SH	DFND	7	1,407	0	907
FACTSET RESH SYS INC	COM	303075105	379	2,316	SH	DFND	9	2,202	0	114
FASTENAL CO	COM	311900104	306	6,503	SH	DFND	1	463	0	6,040
FASTENAL CO	COM	311900104	90	1,920	SH	DFND	1,3	1,920	0	0
FASTENAL CO	COM	311900104	194	4,120	SH	DFND	13	4,120	0	0
FASTENAL CO	COM	311900104	73	1,556	SH	DFND	14	1,556	0	0
FASTENAL CO	COM	311900104	7	151	SH	DFND	3	151	0	0
FASTENAL CO	COM	311900104	483	10,289	SH	DFND	7	9,363	0	926
FASTENAL CO	COM	311900104	15	310	SH	DFND	7,9	310	0	0
FASTENAL CO	COM	311900104	1,768	37,633	SH	DFND	9	37,551	0	82
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	57	400	SH	DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	71	500	SH	DFND	1,3	500	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	280	1,970	SH	DFND	13	1,970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	122	860	SH	DFND	14	860	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2	15	SH	DFND	3	15	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	502	3,532	SH	DFND	7	3,451	0	81
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	113	795	SH	DFND	9	781	0	14
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	812	5,713	SH	OTR	13	5,713	0	0
FEDERATED INVS INC PA	CL B	314211103	141	4,970	SH	DFND	13	4,970	0	0
FEDERATED INVS INC PA	CL B	314211103	39	1,380	SH	DFND	14	1,380	0	0
FEDERATED INVS INC PA	CL B	314211103	4	156	SH	DFND	3	156	0	0
FEDERATED INVS INC PA	CL B	314211103	1,210	42,772	SH	DFND	7	42,693	0	79
FEDERATED INVS INC PA	CL B	314211103	53	1,886	SH	DFND	9	1,886	0	0
FEDEX CORP	COM	31428X106	3,408	18,302	SH	DFND	1	17,812	0	490
FEDEX CORP	COM	31428X106	1,325	7,115	SH	DFND	1,3	7,115	0	0
FEDEX CORP	COM	31428X106	1,110	5,960	SH	DFND	13	5,960	0	0
FEDEX CORP	COM	31428X106	402	2,160	SH	DFND	14	2,160	0	0
FEDEX CORP	COM	31428X106	1,530	8,217	SH	DFND	3	8,217	0	0
FEDEX CORP	COM	31428X106	12,191	65,470	SH	DFND	7	64,808	0	662
FEDEX CORP	COM	31428X106	5,028	27,005	SH	DFND	7,9	26,640	0	365
FEDEX CORP	COM	31428X106	8,914	47,873	SH	DFND	9	47,664	0	209
FELCOR LODGING TR INC	COM	31430F101	83	10,417	SH	OTR	13	10,417	0	0
F5 NETWORKS INC	COM	315616102	701	4,845	SH	DFND	1	4,845	0	0
F5 NETWORKS INC	COM	315616102	71	490	SH	DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	288	1,990	SH	DFND	13	1,990	0	0
F5 NETWORKS INC	COM	315616102	85	587	SH	DFND	14	587	0	0
F5 NETWORKS INC	COM	315616102	5	33	SH	DFND	3	33	0	0
F5 NETWORKS INC	COM	315616102	368	2,541	SH	DFND	7	1,372	0	1,169
F5 NETWORKS INC	COM	315616102	141	974	SH	DFND	9	957	0	17
FIDELITY NATL	COM	31620M106	260	3,431	SH	DFND	1	1,916	0	1,515

INFORMATION SV										
FIDELITY NATL INFORMATION SV	COM	31620M106	979	12,945	SH	DFND	1,3	2,220	0	10,725
FIDELITY NATL INFORMATION SV	COM	31620M106	601	7,943	SH	DFND	13	7,943	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	149	1,973	SH	DFND	14	1,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	110	1,451	SH	DFND	3	1,451	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	687	9,085	SH	DFND	7	8,466	0	619
FIDELITY NATL INFORMATION SV	COM	31620M106	675	8,923	SH	DFND	7,9	8,883	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,544	20,417	SH	DFND	9	15,566	0	4,851
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	273	8,041	SH	DFND	13	8,041	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	65	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5	135	SH	DFND	3	135	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	12	348	SH	DFND	7	238	0	110
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	23	665	SH	DFND	9	665	0	0
FIFTH THIRD BANCORP	COM	316773100	232	8,620	SH	DFND	1	8,620	0	0
FIFTH THIRD BANCORP	COM	316773100	492	18,250	SH	DFND	13	18,250	0	0
FIFTH THIRD BANCORP	COM	316773100	197	7,300	SH	DFND	14	7,300	0	0
FIFTH THIRD BANCORP	COM	316773100	56	2,091	SH	DFND	3	2,091	0	0
FIFTH THIRD BANCORP	COM	316773100	371	13,738	SH	DFND	7	12,447	0	1,291
FIFTH THIRD BANCORP	COM	316773100	25	931	SH	DFND	7,9	931	0	0
FIFTH THIRD BANCORP	COM	316773100	370	13,708	SH	DFND	9	13,625	0	83
FIREEYE INC	NOTE 1.000% 6/0	31816QAB7	10	11,000	PRN	DFND	9	10,000	0	1,000
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	11	12,000	PRN	DFND	9	12,000	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	30	2,100	SH	DFND	1,3	2,100	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	116	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	43	3,047	SH	DFND	14	3,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	3	190	SH	DFND	3	190	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	1	38	SH	DFND	7	38	0	0
FIRST HORIZON NATL CORP	COM	320517105	179	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	40	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	6	323	SH	DFND	3	323	0	0
FIRST HORIZON NATL CORP	COM	320517105	19	964	SH	DFND	7	249	0	715
FIRST HORIZON NATL CORP	COM	320517105	2	83	SH	DFND	9	0	0	83
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	57	2,021	SH	DFND	7	1,970	0	51
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	141	5,029	SH	DFND	7,9	5,029	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	282	10,053	SH	DFND	9	10,053	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	254	9,049	SH	OTR	13	9,049	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	106	1,155	SH	DFND	1	0	0	1,155
FIRST REP BK SAN FRANCISCO C	COM	33616C100	461	5,000	SH	DFND	13	5,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	101	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	6	60	SH	DFND	3	60	0	0
FIRST REP BK SAN	COM	33616C100	299	3,250	SH	DFND	7	3,041	0	209

FRANCISCO C											
FIRST REP BK SAN FRANCISCO C	COM	33616C100	171	1,861	SH	DFND	9	10	0	1,851	
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	186	3,431	SH	DFND	7	3,431	0	0	
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	303	5,600	SH	DFND	9	5,600	0	0	
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	338	8,540	SH	DFND	7	8,540	0	0	
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	219	5,358	SH	DFND	7	5,358	0	0	
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	757	9,487	SH	DFND	7	9,487	0	0	
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	293	10,451	SH	DFND	7	10,451	0	0	
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	10	380	SH	DFND	1	0	0	380	
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	239	8,838	SH	DFND	7	8,838	0	0	
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	267	7,044	SH	DFND	7	7,044	0	0	
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	307	13,177	SH	DFND	7	13,177	0	0	
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	163	7,000	SH	DFND	9	7,000	0	0	
FIRST TR EXCHANGE TRADED FD	GBL WND ENRG ETF	33736G106	225	19,240	SH	DFND	7,9	19,240	0	0	
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	258	4,895	SH	DFND	7	4,895	0	0	
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	314	10,758	SH	DFND	7	10,758	0	0	
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	316	15,571	SH	DFND	7	15,571	0	0	
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	404	8,315	SH	DFND	7	8,315	0	0	
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	226	4,689	SH	DFND	7	4,689	0	0	
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	246	12,860	SH	DFND	7	12,860	0	0	
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	9	300	SH	DFND	1	0	0	300	
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	321	10,841	SH	DFND	7	10,841	0	0	
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	74	2,500	SH	DFND	9	0	0	2,500	
FISERV INC	COM	337738108	273	2,564	SH	DFND	1	439	0	2,125	
FISERV INC	COM	337738108	168	1,580	SH	DFND	1,3	1,580	0	0	
FISERV INC	COM	337738108	772	7,260	SH	DFND	13	7,260	0	0	
FISERV INC	COM	337738108	257	2,420	SH	DFND	14	2,420	0	0	
FISERV INC	COM	337738108	9	89	SH	DFND	3	89	0	0	
FISERV INC	COM	337738108	1,920	18,063	SH	DFND	7	16,137	0	1,926	
FISERV INC	COM	337738108	2,163	20,350	SH	DFND	7,9	20,294	0	56	
FISERV INC	COM	337738108	2,627	24,716	SH	DFND	9	24,594	0	122	
FIRSTENERGY CORP	COM	337932107	96	3,089	SH	DFND	1	3,089	0	0	
FIRSTENERGY CORP	COM	337932107	46	1,500	SH	DFND	1,3	1,500	0	0	
FIRSTENERGY CORP	COM	337932107	217	7,000	SH	DFND	13	7,000	0	0	
FIRSTENERGY CORP	COM	337932107	93	3,000	SH	DFND	14	3,000	0	0	
FIRSTENERGY CORP	COM	337932107	6	195	SH	DFND	3	195	0	0	
FIRSTENERGY CORP	COM	337932107	84	2,726	SH	DFND	7	2,611	0	115	
FIRSTENERGY CORP	COM	337932107	12	374	SH	DFND	7,9	374	0	0	
FIRSTENERGY CORP	COM	337932107	146	4,730	SH	DFND	9	1,959	0	2,771	
FIRSTENERGY CORP	COM	337932107	0	5	SH	Call	DFND	7	5	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	203	1,431	SH	DFND	1	0	0	1,431	
FLEETCOR TECHNOLOGIES INC	COM	339041105	86	610	SH	DFND	1,3	610	0	0	
FLEETCOR	COM	339041105	368	2,600	SH	DFND	13	2,600	0	0	

TECHNOLOGIES INC										
FLEETCOR TECHNOLOGIES INC	COM	339041105	99	700	SH	DFND	14	700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5	36	SH	DFND	3	36	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,063	28,708	SH	DFND	7	28,647	0	61
FLEETCOR TECHNOLOGIES INC	COM	339041105	47	330	SH	DFND	9	330	0	0
FLUOR CORP NEW	COM	343412102	11	200	SH	DFND	1	200	0	0
FLUOR CORP NEW	COM	343412102	48	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	197	3,750	SH	DFND	13	3,750	0	0
FLUOR CORP NEW	COM	343412102	59	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	6	119	SH	DFND	3	119	0	0
FLUOR CORP NEW	COM	343412102	563	10,711	SH	DFND	7	9,567	0	1,144
FLUOR CORP NEW	COM	343412102	255	4,846	SH	DFND	9	4,600	0	246
FLOWERS FOODS INC	COM	343498101	82	4,125	SH	DFND	1	4,125	0	0
FLOWERS FOODS INC	COM	343498101	16	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	20	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	371	18,590	SH	DFND	7	14,833	0	3,757
FLOWERS FOODS INC	COM	343498101	98	4,920	SH	DFND	9	4,920	0	0
FLOWERVE CORP	COM	34354P105	49	1,010	SH	DFND	1,3	1,010	0	0
FLOWERVE CORP	COM	34354P105	144	3,000	SH	DFND	13	3,000	0	0
FLOWERVE CORP	COM	34354P105	82	1,700	SH	DFND	14	1,700	0	0
FLOWERVE CORP	COM	34354P105	3	55	SH	DFND	3	55	0	0
FLOWERVE CORP	COM	34354P105	63	1,321	SH	DFND	7	1,069	0	252
FLOWERVE CORP	COM	34354P105	21	435	SH	DFND	7,9	435	0	0
FLOWERVE CORP	COM	34354P105	187	3,900	SH	DFND	9	3,720	0	180
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5	60	SH	DFND	7	60	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	296	3,878	SH	DFND	9	176	0	3,702
FOOT LOCKER INC	COM	344849104	13	183	SH	DFND	1	183	0	0
FOOT LOCKER INC	COM	344849104	65	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	171	2,410	SH	DFND	13	2,410	0	0
FOOT LOCKER INC	COM	344849104	56	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	5	71	SH	DFND	3	71	0	0
FOOT LOCKER INC	COM	344849104	456	6,439	SH	DFND	7	6,172	0	267
FOOT LOCKER INC	COM	344849104	5	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	199	2,806	SH	DFND	9	2,806	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	130	10,703	SH	DFND	1	10,240	0	463
FORD MTR CO DEL	COM PAR \$0.01	345370860	307	25,280	SH	DFND	1,3	25,280	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,287	106,100	SH	DFND	13	106,100	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	331	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	23	1,921	SH	DFND	3	1,921	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	826	68,071	SH	DFND	7	60,304	0	7,767
FORD MTR CO DEL	COM PAR \$0.01	345370860	167	13,773	SH	DFND	7,9	13,773	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	498	41,082	SH	DFND	9	39,891	0	1,191
FOREST CITY RLTY TR INC	COM CL A	345605109	127	6,100	SH	DFND	13	6,100	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	58	2,800	SH	DFND	14	2,800	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	1	65	SH	DFND	3	65	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	13	642	SH	DFND	7	628	0	14
FOREST CITY RLTY TR INC	COM CL A	345605109	18	887	SH	DFND	9	887	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	371	17,782	SH	OTR	13	17,782	0	0
FORTIS INC	COM	349553107	4	123	SH	DFND	1	123	0	0
FORTIS INC	COM	349553107	9	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	1	45	SH	DFND	3	45	0	0

FORTIS INC	COM	349553107	124	4,001	SH	DFND	7	4,001	0	0
FORTIS INC	COM	349553107	258	8,365	SH	DFND	7,9	8,365	0	0
FORTIS INC	COM	349553107	231	7,476	SH	DFND	9	7,395	0	81
FORTINET INC	COM	34959E109	30	990	SH	DFND	1,3	990	0	0
FORTINET INC	COM	34959E109	72	2,400	SH	DFND	13	2,400	0	0
FORTINET INC	COM	34959E109	24	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	2	83	SH	DFND	3	83	0	0
FORTINET INC	COM	34959E109	129	4,283	SH	DFND	7	3,274	0	1,009
FORTINET INC	COM	34959E109	37	1,240	SH	DFND	9	964	0	276
FORTINET INC	COM	34959E109	210	6,956	SH	OTR	13	6,956	0	0
FORTIVE CORP	COM	34959J108	378	7,039	SH	DFND	1	5,560	0	1,479
FORTIVE CORP	COM	34959J108	111	2,075	SH	DFND	1,3	2,075	0	0
FORTIVE CORP	COM	34959J108	458	8,540	SH	DFND	13	8,540	0	0
FORTIVE CORP	COM	34959J108	105	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	18	340	SH	DFND	3	340	0	0
FORTIVE CORP	COM	34959J108	1,310	24,435	SH	DFND	7	23,459	0	976
FORTIVE CORP	COM	34959J108	138	2,566	SH	DFND	7,9	2,562	0	4
FORTIVE CORP	COM	34959J108	1,224	22,824	SH	DFND	9	22,626	0	198
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	93	1,743	SH	DFND	1	1,743	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	59	1,110	SH	DFND	1,3	1,110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	254	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	48	900	SH	DFND	14	900	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	3	63	SH	DFND	3	63	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	128	2,393	SH	DFND	7	2,152	0	241
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	12	221	SH	DFND	7,9	221	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	481	8,992	SH	DFND	9	8,973	0	19
FOUR CORNERS PPTY TR INC	COM	35086T109	8	402	SH	DFND	1	402	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	31	SH	DFND	3	31	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	15	727	SH	DFND	7	727	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2	119	SH	DFND	7,9	119	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	274	13,371	SH	DFND	9	9,900	0	3,471
FOUR CORNERS PPTY TR INC	COM	35086T109	76	3,714	SH	OTR	13	3,714	0	0
FRANKLIN RES INC	COM	354613101	250	6,320	SH	DFND	13	6,320	0	0
FRANKLIN RES INC	COM	354613101	116	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	7	175	SH	DFND	3	175	0	0
FRANKLIN RES INC	COM	354613101	186	4,701	SH	DFND	7	3,937	0	764
FRANKLIN RES INC	COM	354613101	25	642	SH	DFND	7,9	570	0	72
FRANKLIN RES INC	COM	354613101	221	5,587	SH	DFND	9	5,325	0	262
FREEPORT-MCMORAN INC	CL B	35671D857	79	5,957	SH	DFND	1	5,957	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	92	7,000	SH	DFND	1,3	7,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	445	33,700	SH	DFND	13	33,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	119	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	7	544	SH	DFND	3	544	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	436	33,057	SH	DFND	7	31,827	0	1,230
FREEPORT-MCMORAN INC	CL B	35671D857	16	1,229	SH	DFND	7,9	1,162	0	67

FRESPORT-MCMORAN INC	CL B	35671D857	418	31,668	SH	DFND	9	30,062	0	1,606
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	88	2,089	SH	DFND	1	2,089	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	121	2,864	SH	DFND	3	2,864	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	437	10,354	SH	DFND	7	10,105	0	249
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	22	532	SH	DFND	7,9	532	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,184	28,045	SH	DFND	9	28,045	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	30	8,897	SH	DFND	1	8,399	0	498
FRONTIER COMMUNICATIONS CORP	COM	35906A108	31	9,190	SH	DFND	1,3	9,190	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	138	40,900	SH	DFND	13	40,900	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	35	10,400	SH	DFND	14	10,400	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	490	SH	DFND	3	490	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	32	9,450	SH	DFND	7	8,869	0	581
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	267	SH	DFND	7,9	0	0	267
FRONTIER COMMUNICATIONS CORP	COM	35906A108	38	11,103	SH	DFND	9	10,527	0	576
FRONTIER COMMUNICATIONS CORP	COM	35906A108	119	35,277	SH	OTR	13	35,277	0	0
FULTON FINL CORP PA	COM	360271100	924	49,172	SH	DFND	1	48,830	0	342
FULTON FINL CORP PA	COM	360271100	142	7,548	SH	DFND	7	7,521	0	27
FULTON FINL CORP PA	COM	360271100	30	1,583	SH	DFND	9	1,583	0	0
GATX CORP	COM	361448103	63	1,026	SH	DFND	7	1,003	0	23
GATX CORP	COM	361448103	176	2,859	SH	DFND	7,9	2,859	0	0
GATX CORP	COM	361448103	339	5,513	SH	DFND	9	5,513	0	0
GNC HLDGS INC	COM CL A	36191G107	1	50	SH	DFND	3	50	0	0
GNC HLDGS INC	COM CL A	36191G107	588	53,281	SH	DFND	7	53,281	0	0
GNC HLDGS INC	COM CL A	36191G107	469	42,500	SH	DFND	7,9	42,500	0	0
GNC HLDGS INC	COM CL A	36191G107	9	810	SH	DFND	9	810	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	342	6,580	SH	DFND	13	6,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	120	2,300	SH	DFND	14	2,300	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5	90	SH	DFND	3	90	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	930	17,897	SH	DFND	7	17,644	0	253
GALLAGHER ARTHUR J & CO	COM	363576109	25	475	SH	DFND	7,9	475	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,988	38,267	SH	DFND	9	14,080	0	24,187
GAMING & LEISURE PPTYS INC	COM	36467J108	37	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	40	1,300	SH	DFND	1,3	1,300	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	43	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	24	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2	75	SH	DFND	3	75	0	0

PPTYS INC											
GAMING & LEISURE PPTYS INC	COM	36467J108	53	1,725	SH	DFND	7	1,706	0	19	
GAMING & LEISURE PPTYS INC	COM	36467J108	37	1,198	SH	DFND	9	1,198	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	1,098	35,872	SH	OTR	13	35,872	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1	32	SH	DFND	1	32	0	0	
GAMESTOP CORP NEW	CL A	36467W109	20	790	SH	DFND	1,3	790	0	0	
GAMESTOP CORP NEW	CL A	36467W109	71	2,820	SH	DFND	13	2,820	0	0	
GAMESTOP CORP NEW	CL A	36467W109	15	600	SH	DFND	14	600	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1	45	SH	DFND	3	45	0	0	
GAMESTOP CORP NEW	CL A	36467W109	62	2,470	SH	DFND	9	2,252	0	218	
GAMESTOP CORP NEW	CL A	36467W109	208	8,239	SH	OTR	13	8,239	0	0	
GAP INC DEL	COM	364760108	22	1,000	SH	DFND	1	1,000	0	0	
GAP INC DEL	COM	364760108	31	1,400	SH	DFND	1,3	1,400	0	0	
GAP INC DEL	COM	364760108	172	7,650	SH	DFND	13	7,650	0	0	
GAP INC DEL	COM	364760108	70	3,110	SH	DFND	14	3,110	0	0	
GAP INC DEL	COM	364760108	2	100	SH	DFND	3	100	0	0	
GAP INC DEL	COM	364760108	59	2,630	SH	DFND	7	2,223	0	407	
GAP INC DEL	COM	364760108	16	710	SH	DFND	7,9	710	0	0	
GAP INC DEL	COM	364760108	96	4,265	SH	DFND	9	3,705	0	560	
GAP INC DEL	COM	364760108	59	2,642	SH	OTR	13	2,642	0	0	
GARTNER INC	COM	366651107	7	71	SH	DFND	1	71	0	0	
GARTNER INC	COM	366651107	61	600	SH	DFND	1,3	600	0	0	
GARTNER INC	COM	366651107	354	3,500	SH	DFND	13	3,500	0	0	
GARTNER INC	COM	366651107	131	1,300	SH	DFND	14	1,300	0	0	
GARTNER INC	COM	366651107	5	47	SH	DFND	3	47	0	0	
GARTNER INC	COM	366651107	349	3,454	SH	DFND	7	3,377	0	77	
GARTNER INC	COM	366651107	45	443	SH	DFND	9	15	0	428	
GENERAL DYNAMICS CORP	COM	369550108	5,829	33,762	SH	DFND	1	33,762	0	0	
GENERAL DYNAMICS CORP	COM	369550108	280	1,620	SH	DFND	1,3	1,620	0	0	
GENERAL DYNAMICS CORP	COM	369550108	989	5,730	SH	DFND	13	5,730	0	0	
GENERAL DYNAMICS CORP	COM	369550108	321	1,860	SH	DFND	14	1,860	0	0	
GENERAL DYNAMICS CORP	COM	369550108	836	4,840	SH	DFND	3	4,840	0	0	
GENERAL DYNAMICS CORP	COM	369550108	1,684	9,755	SH	DFND	7	9,492	0	263	
GENERAL DYNAMICS CORP	COM	369550108	112	649	SH	DFND	7,9	649	0	0	
GENERAL DYNAMICS CORP	COM	369550108	4,540	26,296	SH	DFND	9	20,390	0	5,906	
GENERAL DYNAMICS CORP	COM	369550108	10	9	SH Call	DFND	9	9	0	0	
GENERAL ELECTRIC CO	COM	369604103	47,322	1,497,534	SH	DFND	1	1,398,566	0	98,968	
GENERAL ELECTRIC CO	COM	369604103	3,141	99,405	SH	DFND	1,3	99,405	0	0	
GENERAL ELECTRIC CO	COM	369604103	7,414	234,620	SH	DFND	13	234,620	0	0	
GENERAL ELECTRIC CO	COM	369604103	2,526	79,952	SH	DFND	14	72,588	7,364	0	
GENERAL ELECTRIC CO	COM	369604103	3,501	110,782	SH	DFND	3	106,782	0	4,000	
GENERAL ELECTRIC CO	COM	369604103	67,646	2,140,699	SH	DFND	7	2,116,403	0	24,296	
GENERAL ELECTRIC CO	COM	369604103	13,176	416,963	SH	DFND	7,9	412,863	0	4,100	
GENERAL ELECTRIC CO	COM	369604103	118,786	3,759,066	SH	DFND	9	3,566,822	0	192,244	
GENERAL ELECTRIC CO	COM	369604103	1	20	SH Call	DFND	9	20	0	0	

GENERAL FIN CORP DEL	COM	369822101	139	25,000	SH	DFND	7	25,000	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	97	3,900	SH	DFND	1,3	3,900	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	366	14,643	SH	DFND	13	14,643	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	113	4,515	SH	DFND	14	4,515	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	5	220	SH	DFND	3	220	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	214	8,565	SH	DFND	7	8,565	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	27	SH	DFND	7,9	0	0	27	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	6	222	SH	DFND	9	88	0	134	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2,629	105,264	SH	OTR	13	105,264	0	0	
GENERAL MLS INC	COM	370334104	4,609	74,617	SH	DFND	1	73,658	0	959	
GENERAL MLS INC	COM	370334104	173	2,800	SH	DFND	1,3	2,800	0	0	
GENERAL MLS INC	COM	370334104	581	9,400	SH	DFND	13	9,400	0	0	
GENERAL MLS INC	COM	370334104	198	3,200	SH	DFND	14	3,200	0	0	
GENERAL MLS INC	COM	370334104	19	306	SH	DFND	3	306	0	0	
GENERAL MLS INC	COM	370334104	5,740	92,920	SH	DFND	7	88,450	0	4,470	
GENERAL MLS INC	COM	370334104	52	846	SH	DFND	7,9	806	0	40	
GENERAL MLS INC	COM	370334104	5,593	90,549	SH	DFND	9	90,145	0	404	
GENERAL MTRS CO	COM	37045V100	82	2,351	SH	DFND	1	2,351	0	0	
GENERAL MTRS CO	COM	37045V100	316	9,080	SH	DFND	1,3	9,080	0	0	
GENERAL MTRS CO	COM	37045V100	1,279	36,700	SH	DFND	13	36,700	0	0	
GENERAL MTRS CO	COM	37045V100	366	10,500	SH	DFND	14	10,500	0	0	
GENERAL MTRS CO	COM	37045V100	23	655	SH	DFND	3	655	0	0	
GENERAL MTRS CO	COM	37045V100	1,470	42,198	SH	DFND	7	41,259	0	939	
GENERAL MTRS CO	COM	37045V100	891	25,580	SH	DFND	7,9	25,547	0	33	
GENERAL MTRS CO	COM	37045V100	316	9,079	SH	DFND	9	3,420	0	5,659	
GENERAL MTRS CO	COM	37045V100	2	10	SH	Call	DFND	9	10	0	0
GENESCO INC	COM	371532102	235	3,792	SH	DFND	1,3	0	0	3,792	
GENESCO INC	COM	371532102	19	302	SH	DFND	7	119	0	183	
GENESEE & WYO INC	CL A	371559105	31	450	SH	DFND	1,3	450	0	0	
GENESEE & WYO INC	CL A	371559105	35	500	SH	DFND	14	500	0	0	
GENESEE & WYO INC	CL A	371559105	2	35	SH	DFND	3	35	0	0	
GENESEE & WYO INC	CL A	371559105	260	3,749	SH	DFND	7	374	0	3,375	
GENESEE & WYO INC	CL A	371559105	9	130	SH	DFND	9	65	0	65	
GENTEX CORP	COM	371901109	10	514	SH	DFND	1	514	0	0	
GENTEX CORP	COM	371901109	1,169	59,380	SH	DFND	1,3	1,660	0	57,720	
GENTEX CORP	COM	371901109	92	4,680	SH	DFND	13	4,680	0	0	
GENTEX CORP	COM	371901109	26	1,320	SH	DFND	14	1,320	0	0	
GENTEX CORP	COM	371901109	129	6,574	SH	DFND	3	6,574	0	0	
GENTEX CORP	COM	371901109	261	13,277	SH	DFND	7	10,753	0	2,524	
GENTEX CORP	COM	371901109	22	1,120	SH	DFND	7,9	970	0	150	
GENTEX CORP	COM	371901109	440	22,324	SH	DFND	9	18,651	0	3,673	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	611	16,958	SH	DFND	7	16,815	0	143	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	456	12,646	SH	DFND	9	12,646	0	0	
GENUINE PARTS CO	COM	372460105	193	2,025	SH	DFND	1	2,025	0	0	
GENUINE PARTS CO	COM	372460105	87	910	SH	DFND	1,3	910	0	0	
GENUINE PARTS CO	COM	372460105	441	4,620	SH	DFND	13	4,620	0	0	
GENUINE PARTS CO	COM	372460105	149	1,560	SH	DFND	14	1,560	0	0	
GENUINE PARTS CO	COM	372460105	6	60	SH	DFND	3	60	0	0	
GENUINE PARTS CO	COM	372460105	1,622	16,972	SH	DFND	7	16,972	0	0	
GENUINE PARTS CO	COM	372460105	67	706	SH	DFND	7,9	706	0	0	
GENUINE PARTS CO	COM	372460105	1,658	17,354	SH	DFND	9	4,165	0	13,189	
GENWORTH FINL INC	COM CL A	37247D106	2	435	SH	DFND	3	435	0	0	
GENWORTH FINL INC	COM CL A	37247D106	114	30,000	SH	DFND	7	30,000	0	0	

GENWORTH FINL INC	COM CL A	37247D106	1	279	SH	DFND	7,9	0	0	279
GILEAD SCIENCES INC	COM	375558103	5,435	75,901	SH	DFND	1	74,343	0	1,558
GILEAD SCIENCES INC	COM	375558103	666	9,300	SH	DFND	1,3	9,300	0	0
GILEAD SCIENCES INC	COM	375558103	2,638	36,844	SH	DFND	13	36,844	0	0
GILEAD SCIENCES INC	COM	375558103	817	11,414	SH	DFND	14	11,414	0	0
GILEAD SCIENCES INC	COM	375558103	576	8,045	SH	DFND	3	8,045	0	0
GILEAD SCIENCES INC	COM	375558103	8,148	113,785	SH	DFND	7	109,726	0	4,059
GILEAD SCIENCES INC	COM	375558103	2,133	29,786	SH	DFND	7,9	29,667	0	119
GILEAD SCIENCES INC	COM	375558103	9,995	139,575	SH	DFND	9	131,941	0	7,634
GILEAD SCIENCES INC	COM	375558103	286	3,998	SH	OTR	13	3,998	0	0
GILEAD SCIENCES INC	COM	375558103	0	8	SH	Call DFND	9	8	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,990	82,539	SH	DFND	7	82,531	0	8
GLACIER BANCORP INC NEW	COM	37637Q105	1,725	47,604	SH	DFND	9	1,700	0	45,904
GLATFELTER	COM	377316104	219	9,150	SH	DFND	1	9,150	0	0
GLATFELTER	COM	377316104	14	582	SH	DFND	7	582	0	0
GLATFELTER	COM	377316104	2	96	SH	DFND	7,9	0	0	96
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,252	32,510	SH	DFND	1	28,679	0	3,831
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,984	77,493	SH	DFND	7	76,276	0	1,217
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	623	16,184	SH	DFND	7,9	16,184	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,081	105,982	SH	DFND	9	105,414	0	568
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	2	SH	Call DFND	7	2	0	0
GLOBAL NET LEASE INC	COM	379378102	43	5,530	SH	DFND	7	5,530	0	0
GLOBAL NET LEASE INC	COM	379378102	138	17,570	SH	OTR	13	17,570	0	0
GLOBAL PMTS INC	COM	37940X102	39	568	SH	DFND	1	568	0	0
GLOBAL PMTS INC	COM	37940X102	73	1,050	SH	DFND	1,3	1,050	0	0
GLOBAL PMTS INC	COM	37940X102	347	5,000	SH	DFND	13	5,000	0	0
GLOBAL PMTS INC	COM	37940X102	125	1,800	SH	DFND	14	1,800	0	0
GLOBAL PMTS INC	COM	37940X102	5	75	SH	DFND	3	75	0	0
GLOBAL PMTS INC	COM	37940X102	184	2,658	SH	DFND	7	2,512	0	146
GLOBAL PMTS INC	COM	37940X102	125	1,806	SH	DFND	9	1,780	0	26
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	375	25,224	SH	DFND	7	25,224	0	0
GLOBUS MED INC	CL A	379577208	232	9,338	SH	DFND	7	7,208	0	2,130
GOLD RESOURCE CORP	COM	38068T105	44	10,000	SH	DFND	7	10,000	0	0
GOLD RESOURCE CORP	COM	38068T105	65	15,000	SH	DFND	7,9	15,000	0	0
GOLD RESOURCE CORP	COM	38068T105	1	275	SH	DFND	9	275	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,556	14,849	SH	DFND	1	12,523	0	2,326
GOLDMAN SACHS GROUP INC	COM	38141G104	2,356	9,840	SH	DFND	13	9,840	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	670	2,800	SH	DFND	14	2,800	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	158	659	SH	DFND	3	659	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,716	11,343	SH	DFND	7	11,112	0	231
GOLDMAN SACHS GROUP INC	COM	38141G104	158	661	SH	DFND	7,9	646	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4,179	17,453	SH	DFND	9	14,024	0	3,429
GOLDMAN SACHS GROUP INC	COM	38141G104	12	2	SH	Call DFND	9	2	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,114	25,108	SH	DFND	7	25,108	0	0
GOLUB CAP BDC INC	COM	38173M102	75	4,052	SH	DFND	7	4,052	0	0
GOLUB CAP BDC INC	COM	38173M102	323	17,550	SH	DFND	9	0	0	17,550

GOODYEAR TIRE & RUBR CO	COM	382550101	56	1,820	SH	DFND	1,3	1,820	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	227	7,350	SH	DFND	13	7,350	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	86	2,800	SH	DFND	14	2,800	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3	110	SH	DFND	3	110	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	101	3,257	SH	DFND	7	3,066	0	191
GOODYEAR TIRE & RUBR CO	COM	382550101	45	1,445	SH	DFND	7,9	1,445	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	238	7,706	SH	DFND	9	7,522	0	184
GORMAN RUPP CO	COM	383082104	3,312	107,000	SH	DFND	7	107,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	38	2,000	SH	DFND	1	2,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	3	180	SH	DFND	9	180	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	181	9,510	SH	OTR	13	9,510	0	0
GRACE W R & CO DEL NEW	COM	38388F108	27	400	SH	DFND	1,3	400	0	0
GRACE W R & CO DEL NEW	COM	38388F108	115	1,700	SH	DFND	13	1,700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	47	700	SH	DFND	14	700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2	30	SH	DFND	3	30	0	0
GRACE W R & CO DEL NEW	COM	38388F108	91	1,338	SH	DFND	7	1,338	0	0
GRACE W R & CO DEL NEW	COM	38388F108	1	15	SH	DFND	9	15	0	0
GRACO INC	COM	384109104	2	22	SH	DFND	1	22	0	0
GRACO INC	COM	384109104	768	9,240	SH	DFND	1,3	430	0	8,810
GRACO INC	COM	384109104	178	2,140	SH	DFND	13	2,140	0	0
GRACO INC	COM	384109104	70	840	SH	DFND	14	840	0	0
GRACO INC	COM	384109104	2	30	SH	DFND	3	30	0	0
GRACO INC	COM	384109104	407	4,901	SH	DFND	7	4,262	0	639
GRACO INC	COM	384109104	138	1,660	SH	DFND	9	1,652	0	8
GRAINGER W W INC	COM	384802104	1,260	5,427	SH	DFND	1	5,427	0	0
GRAINGER W W INC	COM	384802104	105	450	SH	DFND	1,3	450	0	0
GRAINGER W W INC	COM	384802104	265	1,140	SH	DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	60	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	307	1,320	SH	DFND	3	1,320	0	0
GRAINGER W W INC	COM	384802104	1,551	6,678	SH	DFND	7	5,401	0	1,277
GRAINGER W W INC	COM	384802104	27	116	SH	DFND	7,9	105	0	11
GRAINGER W W INC	COM	384802104	2,486	10,704	SH	DFND	9	7,499	0	3,205
GRAMERCY PPTY TR	COM	385002100	40	4,368	SH	DFND	7	4,368	0	0
GRAMERCY PPTY TR	COM	385002100	9	992	SH	DFND	9	992	0	0
GRAMERCY PPTY TR	COM	385002100	316	34,463	SH	OTR	13	34,463	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	24	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	37	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2	170	SH	DFND	3	170	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	70	5,583	SH	DFND	7	5,583	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	221	SH	DFND	9	150	0	71
GREAT PLAINS ENERGY INC	COM	391164100	14	500	SH	DFND	1	500	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2	75	SH	DFND	3	75	0	0
GREAT PLAINS ENERGY INC	COM	391164100	89	3,272	SH	DFND	7	2,840	0	432

GREAT PLAINS ENERGY INC	COM	391164100	0	17	SH	DFND	7,9	0	0	17
GREAT PLAINS ENERGY INC	COM	391164100	3,080	112,606	SH	DFND	9	112,572	0	34
GROUPE CGI INC	CL A SUB VTG	39945C109	131	2,720	SH	DFND	7	2,720	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	219	4,560	SH	DFND	9	4,560	0	0
GROUPON INC	COM	399473107	11	3,330	SH	DFND	1,3	3,330	0	0
GROUPON INC	COM	399473107	41	12,350	SH	DFND	13	12,350	0	0
GROUPON INC	COM	399473107	12	3,500	SH	DFND	14	3,500	0	0
GROUPON INC	COM	399473107	2	714	SH	DFND	7	714	0	0
GROUPON INC	COM	399473107	0	95	SH	DFND	9	95	0	0
GUESS INC	COM	401617105	296	24,500	SH	DFND	7	24,500	0	0
HCA HOLDINGS INC	COM	40412C101	6	87	SH	DFND	1	87	0	0
HCA HOLDINGS INC	COM	40412C101	831	11,225	SH	DFND	1,3	2,150	0	9,075
HCA HOLDINGS INC	COM	40412C101	548	7,400	SH	DFND	13	7,400	0	0
HCA HOLDINGS INC	COM	40412C101	188	2,538	SH	DFND	14	2,538	0	0
HCA HOLDINGS INC	COM	40412C101	93	1,262	SH	DFND	3	1,262	0	0
HCA HOLDINGS INC	COM	40412C101	203	2,736	SH	DFND	7	2,649	0	87
HCA HOLDINGS INC	COM	40412C101	163	2,206	SH	DFND	9	2,141	0	65
HCP INC	COM	40414L109	92	3,100	SH	DFND	1,3	3,100	0	0
HCP INC	COM	40414L109	307	10,330	SH	DFND	13	10,330	0	0
HCP INC	COM	40414L109	91	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	6	215	SH	DFND	3	215	0	0
HCP INC	COM	40414L109	599	20,143	SH	DFND	7	19,274	0	869
HCP INC	COM	40414L109	33	1,122	SH	DFND	7,9	1,122	0	0
HCP INC	COM	40414L109	223	7,493	SH	DFND	9	7,493	0	0
HCP INC	COM	40414L109	1,509	50,773	SH	OTR	13	50,773	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	18	293	SH	DFND	1	293	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	132	2,180	SH	DFND	3	2,180	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,012	16,670	SH	DFND	7	16,625	0	45
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	392	6,452	SH	DFND	7,9	6,452	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,086	17,898	SH	DFND	9	17,645	0	253
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	3,932	64,800	SH	OTR	13	64,800	0	0
HCI GROUP INC	NOTE 3.875% 3/1	40416EAB9	30	30,000	PRN	DFND	7	30,000	0	0
HD SUPPLY HLDGS INC	COM	40416M105	57	1,350	SH	DFND	1,3	1,350	0	0
HD SUPPLY HLDGS INC	COM	40416M105	272	6,400	SH	DFND	13	6,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	60	1,400	SH	DFND	14	1,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	5	124	SH	DFND	3	124	0	0
HD SUPPLY HLDGS INC	COM	40416M105	32	744	SH	DFND	7	583	0	161
HD SUPPLY HLDGS INC	COM	40416M105	93	2,187	SH	DFND	9	1,816	0	371
HSBC HLDGS PLC	SPON ADR NEW	404280406	163	4,046	SH	DFND	1	4,046	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	194	4,828	SH	DFND	3	4,828	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	862	21,464	SH	DFND	7	21,170	0	294
HSBC HLDGS PLC	SPON ADR NEW	404280406	64	1,586	SH	DFND	7,9	1,586	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,207	54,929	SH	DFND	9	54,929	0	0
HP INC	COM	40434L105	657	44,249	SH	DFND	1	41,049	0	3,200
HP INC	COM	40434L105	180	12,100	SH	DFND	1,3	12,100	0	0
HP INC	COM	40434L105	674	45,390	SH	DFND	13	45,390	0	0
HP INC	COM	40434L105	187	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	12	804	SH	DFND	3	804	0	0
HP INC	COM	40434L105	1,519	102,370	SH	DFND	7	95,305	0	7,065
HP INC	COM	40434L105	385	25,936	SH	DFND	7,9	25,936	0	0
HP INC	COM	40434L105	1,494	100,665	SH	DFND	9	95,680	0	4,985
HAIN CELESTIAL GROUP INC	COM	405217100	4	95	SH	DFND	1	95	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	20	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	219	5,600	SH	DFND	13	5,600	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	39	1,000	SH	DFND	14	1,000	0	0

HAIN CELESTIAL GROUP INC	COM	405217100	2	45	SH	DFND	3	45	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	174	4,450	SH	DFND	7	4,380	0	70	
HAIN CELESTIAL GROUP INC	COM	405217100	322	8,255	SH	DFND	9	7,657	0	598	
HALLIBURTON CO	COM	406216101	2,644	48,885	SH	DFND	1	43,296	0	5,589	
HALLIBURTON CO	COM	406216101	1,725	31,900	SH	DFND	1,3	31,900	0	0	
HALLIBURTON CO	COM	406216101	1,233	22,790	SH	DFND	13	22,790	0	0	
HALLIBURTON CO	COM	406216101	378	6,980	SH	DFND	14	6,980	0	0	
HALLIBURTON CO	COM	406216101	1,509	27,899	SH	DFND	3	27,899	0	0	
HALLIBURTON CO	COM	406216101	15,193	280,889	SH	DFND	7	274,035	0	6,854	
HALLIBURTON CO	COM	406216101	6,756	124,902	SH	DFND	7,9	123,131	0	1,771	
HALLIBURTON CO	COM	406216101	13,149	243,102	SH	DFND	9	239,325	0	3,777	
HALOZYME THERAPEUTICS INC	COM	40637H109	316	31,957	SH	DFND	1,3	0	0	31,957	
HANESBRANDS INC	COM	410345102	59	2,749	SH	DFND	1	1,149	0	1,600	
HANESBRANDS INC	COM	410345102	57	2,620	SH	DFND	1,3	2,620	0	0	
HANESBRANDS INC	COM	410345102	188	8,700	SH	DFND	13	8,700	0	0	
HANESBRANDS INC	COM	410345102	93	4,300	SH	DFND	14	4,300	0	0	
HANESBRANDS INC	COM	410345102	4	175	SH	DFND	3	175	0	0	
HANESBRANDS INC	COM	410345102	196	9,104	SH	DFND	7	8,618	0	486	
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68	
HANESBRANDS INC	COM	410345102	794	36,822	SH	DFND	9	36,581	0	241	
HARLEY DAVIDSON INC	COM	412822108	472	8,096	SH	DFND	1	4,268	0	3,828	
HARLEY DAVIDSON INC	COM	412822108	80	1,370	SH	DFND	1,3	1,370	0	0	
HARLEY DAVIDSON INC	COM	412822108	232	3,970	SH	DFND	13	3,970	0	0	
HARLEY DAVIDSON INC	COM	412822108	55	950	SH	DFND	14	950	0	0	
HARLEY DAVIDSON INC	COM	412822108	6	100	SH	DFND	3	100	0	0	
HARLEY DAVIDSON INC	COM	412822108	680	11,652	SH	DFND	7	7,933	0	3,719	
HARLEY DAVIDSON INC	COM	412822108	20	344	SH	DFND	7,9	285	0	59	
HARLEY DAVIDSON INC	COM	412822108	116	1,989	SH	DFND	9	1,904	0	85	
HARMAN INTL INDS INC	COM	413086109	50	450	SH	DFND	1,3	450	0	0	
HARMAN INTL INDS INC	COM	413086109	213	1,920	SH	DFND	13	1,920	0	0	
HARMAN INTL INDS INC	COM	413086109	99	890	SH	DFND	14	890	0	0	
HARMAN INTL INDS INC	COM	413086109	3	26	SH	DFND	3	26	0	0	
HARMAN INTL INDS INC	COM	413086109	19	169	SH	DFND	7	79	0	90	
HARMAN INTL INDS INC	COM	413086109	22	200	SH	DFND	7,9	200	0	0	
HARMAN INTL INDS INC	COM	413086109	21	189	SH	DFND	9	189	0	0	
HARRIS CORP DEL	COM	413875105	338	3,298	SH	DFND	1	3,298	0	0	
HARRIS CORP DEL	COM	413875105	87	850	SH	DFND	1,3	850	0	0	
HARRIS CORP DEL	COM	413875105	293	2,859	SH	DFND	13	2,859	0	0	
HARRIS CORP DEL	COM	413875105	63	610	SH	DFND	14	610	0	0	
HARRIS CORP DEL	COM	413875105	65	639	SH	DFND	3	639	0	0	
HARRIS CORP DEL	COM	413875105	869	8,477	SH	DFND	7	8,396	0	81	
HARRIS CORP DEL	COM	413875105	30	293	SH	DFND	7,9	293	0	0	
HARRIS CORP DEL	COM	413875105	372	3,629	SH	DFND	9	3,599	0	30	
HARRIS CORP DEL	COM	413875105	7	5	SH	Call	DFND	9	5	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	94	1,980	SH	DFND	1	1,980	0	0	
HARTFORD FINL SVCS	COM	416515104	347	7,290	SH	DFND	13	7,290	0	0	

GROUP INC											
HARTFORD FINL SVCS GROUP INC	COM	416515104	119	2,490	SH	DFND	14	2,490	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	9	185	SH	DFND	3	185	0	0	
HARTFORD FINL SVCS GROUP INC	COM	416515104	514	10,787	SH	DFND	7	9,973	0	814	
HARTFORD FINL SVCS GROUP INC	COM	416515104	72	1,518	SH	DFND	7,9	1,440	0	78	
HARTFORD FINL SVCS GROUP INC	COM	416515104	440	9,225	SH	DFND	9	8,699	0	526	
HASBRO INC	COM	418056107	17	217	SH	DFND	1	217	0	0	
HASBRO INC	COM	418056107	55	710	SH	DFND	1,3	710	0	0	
HASBRO INC	COM	418056107	271	3,490	SH	DFND	13	3,490	0	0	
HASBRO INC	COM	418056107	83	1,070	SH	DFND	14	1,070	0	0	
HASBRO INC	COM	418056107	3	41	SH	DFND	3	41	0	0	
HASBRO INC	COM	418056107	1,134	14,574	SH	DFND	7	13,570	0	1,004	
HASBRO INC	COM	418056107	23	300	SH	DFND	7,9	300	0	0	
HASBRO INC	COM	418056107	1,687	21,684	SH	DFND	9	21,665	0	19	
HEALTHSOUTH CORP	DEBT 2.000%12/0	421924BL4	36	30,000	PRN	DFND	7	30,000	0	0	
HEALTHCARE RLTY TR	COM	421946104	20	654	SH	DFND	7	654	0	0	
HEALTHCARE RLTY TR	COM	421946104	12	409	SH	DFND	9	409	0	0	
HEALTHCARE RLTY TR	COM	421946104	686	22,619	SH	OTR	13	22,619	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	15	500	SH	DFND	1	500	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	23	800	SH	DFND	1,3	800	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	207	7,100	SH	DFND	13	7,100	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	49	1,700	SH	DFND	14	1,700	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	5	187	SH	DFND	3	187	0	0	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	96	3,308	SH	DFND	7	3,037	0	271	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	6	193	SH	DFND	9	48	0	145	
HEALTHCARE TR AMER INC	CL A NEW	42225P501	685	23,535	SH	OTR	13	23,535	0	0	
HEICO CORP NEW	CL A	422806208	1,175	17,309	SH	DFND	1,3	300	0	17,009	
HEICO CORP NEW	CL A	422806208	68	1,000	SH	DFND	13	1,000	0	0	
HEICO CORP NEW	CL A	422806208	3	45	SH	DFND	3	45	0	0	
HEICO CORP NEW	CL A	422806208	0	6	SH	DFND	7	6	0	0	
HELMERICH & PAYNE INC	COM	423452101	6,976	90,124	SH	DFND	1	69,837	0	20,287	
HELMERICH & PAYNE INC	COM	423452101	261	3,370	SH	DFND	1,3	3,370	0	0	
HELMERICH & PAYNE INC	COM	423452101	229	2,960	SH	DFND	13	2,960	0	0	
HELMERICH & PAYNE INC	COM	423452101	243	3,137	SH	DFND	14	820	2,317	0	
HELMERICH & PAYNE INC	COM	423452101	1,516	19,586	SH	DFND	3	19,586	0	0	
HELMERICH & PAYNE INC	COM	423452101	19,787	255,652	SH	DFND	7	255,265	0	387	
HELMERICH & PAYNE INC	COM	423452101	3,028	39,126	SH	DFND	7,9	38,868	0	258	
HELMERICH & PAYNE INC	COM	423452101	6,854	88,556	SH	DFND	9	88,259	0	297	
HENRY JACK & ASSOC INC	COM	426281101	10	110	SH	DFND	1	110	0	0	
HENRY JACK & ASSOC INC	COM	426281101	55	620	SH	DFND	1,3	620	0	0	
HENRY JACK & ASSOC INC	COM	426281101	169	1,900	SH	DFND	13	1,900	0	0	
HENRY JACK & ASSOC INC	COM	426281101	62	700	SH	DFND	14	700	0	0	

HENRY JACK & ASSOC INC	COM	426281101	8	92	SH	DFND	3	92	0	0
HENRY JACK & ASSOC INC	COM	426281101	149	1,679	SH	DFND	7	1,612	0	67
HENRY JACK & ASSOC INC	COM	426281101	100	1,121	SH	DFND	9	1,066	0	55
HERSHEY CO	COM	427866108	2,150	20,791	SH	DFND	1	19,416	0	1,375
HERSHEY CO	COM	427866108	62	600	SH	DFND	1,3	600	0	0
HERSHEY CO	COM	427866108	362	3,500	SH	DFND	13	3,500	0	0
HERSHEY CO	COM	427866108	93	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	677	6,546	SH	DFND	3	6,546	0	0
HERSHEY CO	COM	427866108	5,226	50,532	SH	DFND	7	48,657	0	1,875
HERSHEY CO	COM	427866108	669	6,469	SH	DFND	7,9	6,449	0	20
HERSHEY CO	COM	427866108	7,319	70,765	SH	DFND	9	69,247	0	1,518
HERTZ GLOBAL HLDGS INC	COM	42806J106	3	118	SH	DFND	1	118	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	225	10,430	SH	DFND	1,3	488	0	9,942
HERTZ GLOBAL HLDGS INC	COM	42806J106	34	1,560	SH	DFND	13	1,560	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	13	600	SH	DFND	14	600	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	27	1,243	SH	DFND	3	1,243	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	76	3,526	SH	DFND	7	3,497	0	29
HERTZ GLOBAL HLDGS INC	COM	42806J106	9	427	SH	DFND	9	427	0	0
HESS CORP	COM	42809H107	122	1,960	SH	DFND	1,3	1,960	0	0
HESS CORP	COM	42809H107	448	7,190	SH	DFND	13	7,190	0	0
HESS CORP	COM	42809H107	158	2,530	SH	DFND	14	2,530	0	0
HESS CORP	COM	42809H107	9	148	SH	DFND	3	148	0	0
HESS CORP	COM	42809H107	572	9,175	SH	DFND	7	8,629	0	546
HESS CORP	COM	42809H107	27	439	SH	DFND	7,9	439	0	0
HESS CORP	COM	42809H107	142	2,273	SH	DFND	9	2,096	0	177
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,033	44,640	SH	DFND	1	41,440	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	273	11,800	SH	DFND	1,3	11,800	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,150	49,690	SH	DFND	13	49,690	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	309	13,341	SH	DFND	14	13,341	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	107	4,641	SH	DFND	3	4,641	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,763	76,186	SH	DFND	7	69,834	0	6,352
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	601	25,979	SH	DFND	7,9	25,936	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,123	91,753	SH	DFND	9	87,734	0	4,019
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,949	84,210	SH	OTR	13	84,210	0	0
HEXCEL CORP NEW	COM	428291108	34	670	SH	DFND	1,3	670	0	0
HEXCEL CORP NEW	COM	428291108	185	3,600	SH	DFND	13	3,600	0	0
HEXCEL CORP NEW	COM	428291108	5	100	SH	DFND	14	100	0	0
HEXCEL CORP NEW	COM	428291108	3	50	SH	DFND	3	50	0	0
HEXCEL CORP NEW	COM	428291108	248	4,825	SH	DFND	7	4,484	0	341
HEXCEL CORP NEW	COM	428291108	5	103	SH	DFND	9	0	0	103
HIGHWOODS PPTYS INC	COM	431284108	26	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	3	65	SH	DFND	3	65	0	0
HIGHWOODS PPTYS INC	COM	431284108	9	170	SH	DFND	7	170	0	0
HIGHWOODS PPTYS INC	COM	431284108	723	14,181	SH	OTR	13	14,181	0	0

HILL ROM HLDGS INC	COM	431475102	33	590	SH	DFND	1,3	590	0	0	
HILL ROM HLDGS INC	COM	431475102	127	2,260	SH	DFND	13	2,260	0	0	
HILL ROM HLDGS INC	COM	431475102	0	5	SH	DFND	3	5	0	0	
HILL ROM HLDGS INC	COM	431475102	103	1,833	SH	DFND	7	1,833	0	0	
HILL ROM HLDGS INC	COM	431475102	4	80	SH	DFND	9	80	0	0	
HILLTOP HOLDINGS INC	COM	432748101	462	15,492	SH	DFND	7,9	15,492	0	0	
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	81	13,493	SH	DFND	9	13,493	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	90	3,320	SH	DFND	1,3	3,320	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	200	7,360	SH	DFND	13	7,360	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	79	2,900	SH	DFND	14	2,900	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	6	210	SH	DFND	3	210	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	340	12,486	SH	DFND	7	11,880	0	606	
HILTON WORLDWIDE HLDGS INC	COM	43300A104	4	136	SH	DFND	9	0	0	136	
HOLLYFRONTIER CORP	COM	436106108	33	1,000	SH	DFND	1	1,000	0	0	
HOLLYFRONTIER CORP	COM	436106108	42	1,270	SH	DFND	1,3	1,270	0	0	
HOLLYFRONTIER CORP	COM	436106108	309	9,440	SH	DFND	13	9,440	0	0	
HOLLYFRONTIER CORP	COM	436106108	66	2,000	SH	DFND	14	2,000	0	0	
HOLLYFRONTIER CORP	COM	436106108	2	65	SH	DFND	3	65	0	0	
HOLLYFRONTIER CORP	COM	436106108	99	3,023	SH	DFND	7	3,023	0	0	
HOLLYFRONTIER CORP	COM	436106108	10	293	SH	DFND	9	188	0	105	
HOLOGIC INC	FRNT 12/1	436440AG6	34	28,000	PRN	DFND	9	28,000	0	0	
HOLOGIC INC	COM	436440101	87	2,170	SH	DFND	1,3	2,170	0	0	
HOLOGIC INC	COM	436440101	270	6,740	SH	DFND	13	6,740	0	0	
HOLOGIC INC	COM	436440101	84	2,095	SH	DFND	14	2,095	0	0	
HOLOGIC INC	COM	436440101	4	100	SH	DFND	3	100	0	0	
HOLOGIC INC	COM	436440101	374	9,319	SH	DFND	7	7,689	0	1,630	
HOLOGIC INC	COM	436440101	847	21,119	SH	DFND	9	21,101	0	18	
HOLOGIC INC	COM	436440101	423	10,536	SH	OTR	13	10,536	0	0	
HOME BANCSHARES INC	COM	436893200	27	979	SH	DFND	1	979	0	0	
HOME BANCSHARES INC	COM	436893200	220	7,928	SH	DFND	7	7,928	0	0	
HOME BANCSHARES INC	COM	436893200	45	1,632	SH	DFND	9	1,632	0	0	
HOME DEPOT INC	COM	437076102	17,707	132,062	SH	DFND	1	125,487	0	6,575	
HOME DEPOT INC	COM	437076102	1,102	8,220	SH	DFND	1,3	8,220	0	0	
HOME DEPOT INC	COM	437076102	4,512	33,650	SH	DFND	13	33,650	0	0	
HOME DEPOT INC	COM	437076102	1,319	9,840	SH	DFND	14	9,840	0	0	
HOME DEPOT INC	COM	437076102	95	708	SH	DFND	3	708	0	0	
HOME DEPOT INC	COM	437076102	18,447	137,586	SH	DFND	7	131,180	0	6,406	
HOME DEPOT INC	COM	437076102	4,545	33,898	SH	DFND	7,9	33,848	0	50	
HOME DEPOT INC	COM	437076102	13,648	101,789	SH	DFND	9	95,616	0	6,173	
HOME DEPOT INC	COM	437076102	0	5	SH	Call	DFND	7	5	0	0
HOME DEPOT INC	COM	437076102	1	7	SH	Call	DFND	9	7	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	20	675	SH	DFND	1	675	0	0	
HONDA MOTOR LTD	AMERN SHS	438128308	452	15,496	SH	DFND	7	15,165	0	331	
HONDA MOTOR LTD	AMERN SHS	438128308	319	10,940	SH	DFND	9	9,160	0	1,780	
HONEYWELL INTL INC	COM	438516106	3,833	33,082	SH	DFND	1	32,482	0	600	
HONEYWELL INTL INC	COM	438516106	587	5,070	SH	DFND	1,3	5,070	0	0	
HONEYWELL INTL INC	COM	438516106	2,348	20,270	SH	DFND	13	20,270	0	0	
HONEYWELL INTL INC	COM	438516106	634	5,475	SH	DFND	14	5,475	0	0	
HONEYWELL INTL INC	COM	438516106	391	3,373	SH	DFND	3	3,373	0	0	
HONEYWELL INTL INC	COM	438516106	10,046	86,712	SH	DFND	7	85,231	0	1,481	
HONEYWELL INTL INC	COM	438516106	1,060	9,148	SH	DFND	7,9	9,073	0	75	
HONEYWELL INTL INC	COM	438516106	6,317	54,528	SH	DFND	9	48,194	0	6,334	

HONEYWELL INTL INC	COM	438516106	0	7	SH	Call	DFND	7	7	0	0
HONEYWELL INTL INC	COM	438516106	1	15	SH	Call	DFND	9	15	0	0
HORMEL FOODS CORP	COM	440452100	8	218	SH		DFND	1	218	0	0
HORMEL FOODS CORP	COM	440452100	45	1,300	SH		DFND	1,3	1,300	0	0
HORMEL FOODS CORP	COM	440452100	164	4,700	SH		DFND	13	4,700	0	0
HORMEL FOODS CORP	COM	440452100	28	800	SH		DFND	14	800	0	0
HORMEL FOODS CORP	COM	440452100	5	140	SH		DFND	3	140	0	0
HORMEL FOODS CORP	COM	440452100	487	14,002	SH		DFND	7	13,262	0	740
HORMEL FOODS CORP	COM	440452100	34	969	SH		DFND	7,9	969	0	0
HORMEL FOODS CORP	COM	440452100	367	10,535	SH		DFND	9	9,355	0	1,180
HORMEL FOODS CORP	COM	440452100	142	4,086	SH		OTR	13	4,086	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	29	900	SH		DFND	1,3	900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	216	6,800	SH		DFND	13	6,800	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	34	1,080	SH		DFND	14	1,080	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	75	SH		DFND	3	75	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	408	12,855	SH		DFND	7	12,388	0	467
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	59	SH		DFND	7,9	0	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	37	1,169	SH		DFND	9	1,169	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	373	11,737	SH		OTR	13	11,737	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	87	4,600	SH		DFND	1,3	4,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	364	19,340	SH		DFND	13	19,340	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	85	4,529	SH		DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	6	325	SH		DFND	3	325	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	219	11,647	SH		DFND	7	6,345	0	5,302
HOST HOTELS & RESORTS INC	COM	44107P104	22	1,144	SH		DFND	7,9	1,045	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	40	2,136	SH		DFND	9	1,996	0	140
HOST HOTELS & RESORTS INC	COM	44107P104	2,111	112,055	SH		OTR	13	112,055	0	0
HOWARD HUGHES CORP	COM	44267D107	75	658	SH		DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	49	431	SH		DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	2	15	SH		DFND	3	15	0	0
HOWARD HUGHES CORP	COM	44267D107	171	1,500	SH		DFND	7	1,500	0	0
HOWARD HUGHES CORP	COM	44267D107	59	514	SH		DFND	9	502	0	12
HOWARD HUGHES CORP	COM	44267D107	398	3,488	SH		OTR	13	3,488	0	0
HUBBELL INC	COM	443510607	41	350	SH		DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	151	1,290	SH		DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	70	600	SH		DFND	14	600	0	0
HUBBELL INC	COM	443510607	3	25	SH		DFND	3	25	0	0
HUBBELL INC	COM	443510607	1,030	8,827	SH		DFND	7	7,027	0	1,800
HUBBELL INC	COM	443510607	2,459	21,067	SH		DFND	9	21,058	0	9
HUDSON PAC PPTYS INC	COM	444097109	43	1,238	SH		DFND	7	1,238	0	0
HUDSON PAC PPTYS INC	COM	444097109	2	65	SH		DFND	7,9	0	0	65
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH		DFND	9	10	0	0

HUDSON PAC PPTYS INC	COM	444097109	241	6,933	SH	OTR	13	6,933	0	0
HUMANA INC	COM	444859102	12	60	SH	DFND	1	60	0	0
HUMANA INC	COM	444859102	206	1,010	SH	DFND	1,3	1,010	0	0
HUMANA INC	COM	444859102	761	3,730	SH	DFND	13	3,730	0	0
HUMANA INC	COM	444859102	249	1,222	SH	DFND	14	1,222	0	0
HUMANA INC	COM	444859102	17	81	SH	DFND	3	81	0	0
HUMANA INC	COM	444859102	455	2,232	SH	DFND	7	1,908	0	324
HUMANA INC	COM	444859102	51	250	SH	DFND	7,9	250	0	0
HUMANA INC	COM	444859102	118	579	SH	DFND	9	468	0	111
HUNT J B TRANS SVCS INC	COM	445658107	57	590	SH	DFND	1,3	590	0	0
HUNT J B TRANS SVCS INC	COM	445658107	289	2,980	SH	DFND	13	2,980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	65	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	4	40	SH	DFND	3	40	0	0
HUNT J B TRANS SVCS INC	COM	445658107	341	3,509	SH	DFND	7	3,471	0	38
HUNTINGTON BANCSHARES INC	COM	446150104	220	16,641	SH	DFND	13	16,641	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	75	5,650	SH	DFND	14	5,650	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6	425	SH	DFND	3	425	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	28	2,096	SH	DFND	7	1,836	0	260
HUNTINGTON BANCSHARES INC	COM	446150104	15	1,152	SH	DFND	9	801	0	351
HUNTINGTON BANCSHARES INC	COM	446150104	811	61,350	SH	OTR	13	61,350	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	63	340	SH	DFND	1,3	340	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	303	1,645	SH	DFND	13	1,645	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	109	591	SH	DFND	14	591	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	4	20	SH	DFND	3	20	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	194	1,055	SH	DFND	7	1,001	0	54
HUNTINGTON INGALLS INDS INC	COM	446413106	16	87	SH	DFND	7,9	87	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	188	1,022	SH	DFND	9	1,015	0	7
HUNTSMAN CORP	COM	447011107	19	1,000	SH	DFND	1,3	1,000	0	0
HUNTSMAN CORP	COM	447011107	99	5,200	SH	DFND	13	5,200	0	0
HUNTSMAN CORP	COM	447011107	42	2,200	SH	DFND	14	2,200	0	0
HUNTSMAN CORP	COM	447011107	3	145	SH	DFND	3	145	0	0
HUNTSMAN CORP	COM	447011107	27	1,437	SH	DFND	7	1,265	0	172
HUNTSMAN CORP	COM	447011107	22	1,168	SH	DFND	9	624	0	544
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	10	10,000	PRN	DFND	7	10,000	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	32	33,000	PRN	DFND	9	33,000	0	0
IAC INTERACTIVECORP	COM	44919P508	19	290	SH	DFND	1,3	290	0	0
IAC INTERACTIVECORP	COM	44919P508	84	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	75	1,150	SH	DFND	14	1,150	0	0
IAC INTERACTIVECORP	COM	44919P508	3	50	SH	DFND	3	50	0	0
IAC INTERACTIVECORP	COM	44919P508	103	1,587	SH	DFND	7	1,587	0	0
IAC INTERACTIVECORP	COM	44919P508	36	560	SH	DFND	9	545	0	15

ILG INC	COM	44967H101	3	150	SH	DFND	1	150	0	0
ILG INC	COM	44967H101	6	310	SH	DFND	14	310	0	0
ILG INC	COM	44967H101	1	34	SH	DFND	3	34	0	0
ILG INC	COM	44967H101	218	12,014	SH	DFND	7	466	0	11,548
ILG INC	COM	44967H101	2	119	SH	DFND	7,9	101	0	18
ILG INC	COM	44967H101	46	2,525	SH	DFND	9	39	0	2,486
IPG PHOTONICS CORP	COM	44980X109	25	250	SH	DFND	1,3	250	0	0
IPG PHOTONICS CORP	COM	44980X109	138	1,400	SH	DFND	13	1,400	0	0
IPG PHOTONICS CORP	COM	44980X109	20	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	1	10	SH	DFND	3	10	0	0
IPG PHOTONICS CORP	COM	44980X109	466	4,721	SH	DFND	7	2,836	0	1,885
IPG PHOTONICS CORP	COM	44980X109	6	64	SH	DFND	9	0	0	64
ISTAR INC	COM	45031U101	1,229	99,340	SH	DFND	7	99,340	0	0
ISTAR INC	COM	45031U101	40	3,202	SH	OTR	13	3,202	0	0
ITT INC	COM	45073V108	30	770	SH	DFND	1,3	770	0	0
ITT INC	COM	45073V108	98	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	30	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	2	60	SH	DFND	3	60	0	0
ITT INC	COM	45073V108	37	967	SH	DFND	7	921	0	46
ITT INC	COM	45073V108	4	111	SH	DFND	7,9	111	0	0
ITT INC	COM	45073V108	16	422	SH	DFND	9	422	0	0
ICICI BK LTD	ADR	45104G104	27	3,553	SH	DFND	7	3,514	0	39
ICICI BK LTD	ADR	45104G104	701	93,539	SH	DFND	9	93,539	0	0
IDEX CORP	COM	45167R104	1,076	11,950	SH	DFND	1,3	440	0	11,510
IDEX CORP	COM	45167R104	191	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	85	940	SH	DFND	14	940	0	0
IDEX CORP	COM	45167R104	6	66	SH	DFND	3	66	0	0
IDEX CORP	COM	45167R104	105	1,168	SH	DFND	7	139	0	1,029
IDEX CORP	COM	45167R104	7	78	SH	DFND	9	33	0	45
IDEXX LABS INC	COM	45168D104	641	5,468	SH	DFND	1	5,268	0	200
IDEXX LABS INC	COM	45168D104	89	760	SH	DFND	1,3	760	0	0
IDEXX LABS INC	COM	45168D104	314	2,680	SH	DFND	13	2,680	0	0
IDEXX LABS INC	COM	45168D104	141	1,200	SH	DFND	14	1,200	0	0
IDEXX LABS INC	COM	45168D104	4	32	SH	DFND	3	32	0	0
IDEXX LABS INC	COM	45168D104	352	3,001	SH	DFND	7	2,945	0	56
IDEXX LABS INC	COM	45168D104	104	887	SH	DFND	9	720	0	167
ILLINOIS TOOL WKS INC	COM	452308109	1,141	9,318	SH	DFND	1	9,318	0	0
ILLINOIS TOOL WKS INC	COM	452308109	246	2,010	SH	DFND	1,3	2,010	0	0
ILLINOIS TOOL WKS INC	COM	452308109	980	8,000	SH	DFND	13	8,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	312	2,550	SH	DFND	14	2,550	0	0
ILLINOIS TOOL WKS INC	COM	452308109	308	2,512	SH	DFND	3	2,512	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,482	36,603	SH	DFND	7	35,344	0	1,259
ILLINOIS TOOL WKS INC	COM	452308109	58	473	SH	DFND	7,9	473	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,641	21,566	SH	DFND	9	19,973	0	1,593
ILLUMINA INC	COM	452327109	298	2,327	SH	DFND	1	2,327	0	0
ILLUMINA INC	COM	452327109	128	1,000	SH	DFND	1,3	1,000	0	0
ILLUMINA INC	COM	452327109	440	3,440	SH	DFND	13	3,440	0	0
ILLUMINA INC	COM	452327109	154	1,200	SH	DFND	14	1,200	0	0
ILLUMINA INC	COM	452327109	10	77	SH	DFND	3	77	0	0
ILLUMINA INC	COM	452327109	241	1,881	SH	DFND	7	1,666	0	215
ILLUMINA INC	COM	452327109	56	439	SH	DFND	7,9	409	0	30
ILLUMINA INC	COM	452327109	367	2,868	SH	DFND	9	2,785	0	83
IMPAX LABORATORIES INC	NOTE 2.000% 6/1	45256BAE1	8	10,000	PRN	DFND	7	10,000	0	0

IMPAX LABORATORIES INC	NOTE 2.000% 6/1	45256BAE1	21	27,000	PRN	DFND	9	27,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	43	1,250	SH	DFND	1	1,250	0	0
IMPERIAL OIL LTD	COM NEW	453038408	93	2,664	SH	DFND	7	2,664	0	0
IMPERIAL OIL LTD	COM NEW	453038408	278	8,000	SH	DFND	9	8,000	0	0
INCYTE CORP	COM	45337C102	356	3,555	SH	DFND	1	3,555	0	0
INCYTE CORP	COM	45337C102	112	1,120	SH	DFND	1,3	1,120	0	0
INCYTE CORP	COM	45337C102	467	4,660	SH	DFND	13	4,660	0	0
INCYTE CORP	COM	45337C102	120	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	9	87	SH	DFND	3	87	0	0
INCYTE CORP	COM	45337C102	173	1,730	SH	DFND	7	1,626	0	104
INCYTE CORP	COM	45337C102	49	487	SH	DFND	7,9	487	0	0
INCYTE CORP	COM	45337C102	776	7,741	SH	DFND	9	7,636	0	105
INDIA FD INC	COM	454089103	9	400	SH	DFND	1	400	0	0
INDIA FD INC	COM	454089103	360	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	537	18,720	SH	DFND	7	18,720	0	0
INFOSYS LTD	SPONSORED ADR	456788108	10	649	SH	DFND	7	649	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,170	78,900	SH	OTR	13	78,900	0	0
ING GROEP N V	SPONSORED ADR	456837103	20	1,450	SH	DFND	1	1,450	0	0
ING GROEP N V	SPONSORED ADR	456837103	506	35,859	SH	DFND	7	35,718	0	141
ING GROEP N V	SPONSORED ADR	456837103	381	27,006	SH	DFND	9	27,006	0	0
INGREDION INC	COM	457187102	130	1,040	SH	DFND	1	1,040	0	0
INGREDION INC	COM	457187102	1,127	9,022	SH	DFND	1,3	300	0	8,722
INGREDION INC	COM	457187102	62	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	37	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	3	25	SH	DFND	3	25	0	0
INGREDION INC	COM	457187102	1,651	13,209	SH	DFND	7	13,205	0	4
INGREDION INC	COM	457187102	74	593	SH	DFND	7,9	593	0	0
INGREDION INC	COM	457187102	2,704	21,640	SH	DFND	9	20,086	0	1,554
INGREDION INC	COM	457187102	12	97	SH	OTR	13	97	0	0
INOGEN INC	COM	45780L104	242	3,604	SH	OTR	13	3,604	0	0
INTEGRATED DEVICE TECHNOLOGY	NOTE 0.875%11/1	458118AC0	31	30,000	PRN	DFND	9	30,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	20	15,000	PRN	DFND	7	15,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	45	33,000	PRN	DFND	9	33,000	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	19	11,000	PRN	DFND	7	11,000	0	0
INTEL CORP	COM	458140100	13,386	369,061	SH	DFND	1	350,311	0	18,750
INTEL CORP	COM	458140100	1,185	32,670	SH	DFND	1,3	32,670	0	0
INTEL CORP	COM	458140100	4,816	132,770	SH	DFND	13	132,770	0	0
INTEL CORP	COM	458140100	1,421	39,190	SH	DFND	14	39,190	0	0
INTEL CORP	COM	458140100	82	2,273	SH	DFND	3	2,273	0	0
INTEL CORP	COM	458140100	15,691	432,618	SH	DFND	7	413,322	0	19,296
INTEL CORP	COM	458140100	3,834	105,717	SH	DFND	7,9	105,562	0	155
INTEL CORP	COM	458140100	38,281	1,055,453	SH	DFND	9	973,205	0	82,248
INTEL CORP	COM	458140100	416	11,462	SH	OTR	13	11,462	0	0
INTEL CORP	COM	458140100	2	10	SH Call	DFND	9	10	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	701	12,432	SH	DFND	1	8,980	0	3,452
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	976	17,290	SH	DFND	13	17,290	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	318	5,640	SH	DFND	14	5,640	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	17	296	SH	DFND	3	296	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,671	29,621	SH	DFND	7	28,271	0	1,350
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	35	615	SH	DFND	7,9	600	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	585	10,360	SH	DFND	9	6,000	0	4,360
INTERDIGITAL INC	NOTE 1.500% 3/0	458660AD9	27	20,000	PRN	DFND	9	20,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	27,054	162,988	SH	DFND	1	155,575	0	7,413

INTERNATIONAL BUSINESS MACHS	COM	459200101	1,011	6,090	SH	DFND	1,3	6,090	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,861	23,260	SH	DFND	13	23,260	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,234	7,434	SH	DFND	14	7,434	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	72	434	SH	DFND	3	434	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,696	76,488	SH	DFND	7	73,820	0	2,668	
INTERNATIONAL BUSINESS MACHS	COM	459200101	924	5,567	SH	DFND	7,9	5,499	0	68	
INTERNATIONAL BUSINESS MACHS	COM	459200101	31,706	191,011	SH	DFND	9	170,069	0	20,942	
INTERNATIONAL BUSINESS MACHS	COM	459200101	30	58	SH	Call	DFND	1	58	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	58	SH	Put	DFND	1	58	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	82	700	SH	DFND	1	700	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	59	500	SH	DFND	1,3	500	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	118	1,000	SH	DFND	13	1,000	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	71	600	SH	DFND	14	600	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	30	SH	DFND	3	30	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	229	1,945	SH	DFND	7	1,072	0	873	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23	195	SH	DFND	9	195	0	0	
INTL PAPER CO	COM	460146103	391	7,362	SH	DFND	1	5,426	0	1,936	
INTL PAPER CO	COM	460146103	117	2,200	SH	DFND	1,3	2,200	0	0	
INTL PAPER CO	COM	460146103	653	12,300	SH	DFND	13	12,300	0	0	
INTL PAPER CO	COM	460146103	117	2,200	SH	DFND	14	2,200	0	0	
INTL PAPER CO	COM	460146103	12	229	SH	DFND	3	229	0	0	
INTL PAPER CO	COM	460146103	3,472	65,435	SH	DFND	7	64,592	0	843	
INTL PAPER CO	COM	460146103	22	407	SH	DFND	7,9	407	0	0	
INTL PAPER CO	COM	460146103	798	15,045	SH	DFND	9	11,528	0	3,517	
INTERPUBLIC GROUP COS INC	COM	460690100	18	772	SH	DFND	1	772	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	67	2,850	SH	DFND	1,3	2,850	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	237	10,120	SH	DFND	13	10,120	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	42	1,800	SH	DFND	14	1,800	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	49	2,095	SH	DFND	3	2,095	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	1,195	51,029	SH	DFND	7	50,925	0	104	
INTERPUBLIC GROUP COS INC	COM	460690100	66	2,822	SH	DFND	7,9	2,616	0	206	
INTERPUBLIC GROUP COS INC	COM	460690100	1,784	76,197	SH	DFND	9	76,100	0	97	
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,686	5,813	SH	DFND	1	5,763	0	50	
INTUITIVE SURGICAL INC	COM NEW	46120E602	159	250	SH	DFND	1,3	250	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	698	1,100	SH	DFND	13	1,100	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	228	359	SH	DFND	14	359	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	231	365	SH	DFND	3	365	0	0	
INTUITIVE SURGICAL	COM NEW	46120E602	391	616	SH	DFND	7	602	0	14	

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INTUITIVE SURGICAL INC	COM NEW	46120E602	29	45	SH	DFND	7,9	45	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	221	349	SH	DFND	9	310	0	39
INTUITIVE SURGICAL INC	COM NEW	46120E602	29	45	SH	OTR	13	45	0	0
INTUIT	COM	461202103	425	3,708	SH	DFND	1	1,697	0	2,011
INTUIT	COM	461202103	197	1,720	SH	DFND	1,3	1,720	0	0
INTUIT	COM	461202103	871	7,600	SH	DFND	13	7,600	0	0
INTUIT	COM	461202103	277	2,420	SH	DFND	14	2,420	0	0
INTUIT	COM	461202103	14	126	SH	DFND	3	126	0	0
INTUIT	COM	461202103	3,386	29,545	SH	DFND	7	28,371	0	1,174
INTUIT	COM	461202103	64	555	SH	DFND	7,9	504	0	51
INTUIT	COM	461202103	385	3,360	SH	DFND	9	3,174	0	186
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	219	15,000	SH	DFND	7	15,000	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	133	9,077	SH	DFND	7,9	9,000	0	77
INVESCO PA VALUE MUN INCOME	COM	46132K109	300	24,657	SH	DFND	1	24,657	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	301	24,450	SH	DFND	7	24,450	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	266	19,043	SH	DFND	7	19,043	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	1	40	SH	DFND	9	40	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	9	1,307	SH	DFND	7	1,307	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	69	9,740	SH	OTR	13	9,740	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	33	680	SH	DFND	1,3	680	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	182	3,800	SH	DFND	13	3,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	66	1,380	SH	DFND	14	1,380	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2	40	SH	DFND	3	40	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	353	7,384	SH	DFND	7	7,218	0	166
IONIS PHARMACEUTICALS INC	COM	462222100	3	55	SH	DFND	9	35	0	20
IRON MTN INC NEW	COM	46284V101	12	382	SH	DFND	1	382	0	0
IRON MTN INC NEW	COM	46284V101	52	1,600	SH	DFND	1,3	1,600	0	0
IRON MTN INC NEW	COM	46284V101	237	7,303	SH	DFND	13	7,303	0	0
IRON MTN INC NEW	COM	46284V101	93	2,878	SH	DFND	14	2,878	0	0
IRON MTN INC NEW	COM	46284V101	4	110	SH	DFND	3	110	0	0
IRON MTN INC NEW	COM	46284V101	89	2,738	SH	DFND	7	1,838	0	900
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	991	30,511	SH	DFND	9	19,560	0	10,951
IRON MTN INC NEW	COM	46284V101	632	19,469	SH	OTR	13	19,469	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	14	900	SH	DFND	1	900	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	246	16,304	SH	DFND	7	16,304	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	209	13,850	SH	DFND	9	3,850	0	10,000
ISHARES GOLD TRUST	ISHARES	464285105	16	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	834	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	306	27,609	SH	DFND	7	27,609	0	0
ISHARES GOLD TRUST	ISHARES	464285105	375	33,818	SH	DFND	9	3,818	0	30,000

ISHARES	EM MKT SM-CP ETF	464286475	3,732	92,282	SH	DFND	7	92,282	0	0
ISHARES	MSCI CDA ETF	464286509	12	475	SH	DFND	1	475	0	0
ISHARES	MSCI CDA ETF	464286509	520	19,891	SH	DFND	7	19,891	0	0
ISHARES	MIN VOL EMRG MKT	464286533	1,054	21,541	SH	DFND	7	21,541	0	0
ISHARES	MIN VOL EMRG MKT	464286533	397	8,123	SH	DFND	9	8,123	0	0
ISHARES	MSCI PAC JP ETF	464286665	388	9,797	SH	DFND	7	9,797	0	0
ISHARES	MSCI PAC JP ETF	464286665	214	5,400	SH	DFND	9	5,400	0	0
ISHARES	MSCI FRANCE ETF	464286707	377	15,288	SH	DFND	7	15,288	0	0
ISHARES	MSCI SZ CAP ETF	464286749	479	16,269	SH	DFND	7	16,269	0	0
ISHARES	MSCI STH KOR ETF	464286772	52	978	SH	DFND	7	978	0	0
ISHARES	MSCI STH KOR ETF	464286772	174	3,275	SH	DFND	9	325	0	2,950
ISHARES	MSCI GERMANY ETF	464286806	526	19,856	SH	DFND	7	19,856	0	0
ISHARES	MSCI GERMANY ETF	464286806	74	2,799	SH	DFND	9	2,799	0	0
ISHARES TR	S&P 100 ETF	464287101	744	7,488	SH	DFND	1	7,393	0	95
ISHARES TR	S&P 100 ETF	464287101	10,948	110,250	SH	DFND	7	110,250	0	0
ISHARES TR	S&P 100 ETF	464287101	119	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	4,564	45,958	SH	DFND	9	45,958	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	368	3,043	SH	DFND	7	3,043	0	0
ISHARES TR	SELECT DIVID ETF	464287168	905	10,221	SH	DFND	1	10,165	0	56
ISHARES TR	SELECT DIVID ETF	464287168	51	572	SH	DFND	14	0	572	0
ISHARES TR	SELECT DIVID ETF	464287168	41,084	463,854	SH	DFND	7	457,504	0	6,350
ISHARES TR	SELECT DIVID ETF	464287168	1,230	13,882	SH	DFND	7,9	13,882	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8,974	101,323	SH	DFND	9	96,937	0	4,386
ISHARES TR	TIPS BD ETF	464287176	27,206	240,399	SH	DFND	1	235,620	0	4,779
ISHARES TR	TIPS BD ETF	464287176	3,293	29,097	SH	DFND	13	29,097	0	0
ISHARES TR	TIPS BD ETF	464287176	874	7,721	SH	DFND	14	0	7,721	0
ISHARES TR	TIPS BD ETF	464287176	901	7,960	SH	DFND	3	7,960	0	0
ISHARES TR	TIPS BD ETF	464287176	71,645	633,078	SH	DFND	7	628,747	0	4,331
ISHARES TR	TIPS BD ETF	464287176	1,798	15,888	SH	DFND	7,9	15,864	0	24
ISHARES TR	TIPS BD ETF	464287176	69,672	615,643	SH	DFND	9	601,370	255	14,018
ISHARES TR	CHINA LG-CAP ETF	464287184	103	2,981	SH	DFND	7	2,981	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	165	4,750	SH	DFND	9	4,750	0	0
ISHARES TR	CORE S&P500 ETF	464287200	21,111	93,831	SH	DFND	1	70,590	0	23,241
ISHARES TR	CORE S&P500 ETF	464287200	20	88	SH	DFND	14	0	88	0
ISHARES TR	CORE S&P500 ETF	464287200	613	2,725	SH	DFND	3	2,725	0	0
ISHARES TR	CORE S&P500 ETF	464287200	109,790	487,978	SH	DFND	7	487,978	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,450	15,333	SH	DFND	7,9	15,333	0	0
ISHARES TR	CORE S&P500 ETF	464287200	53,681	238,594	SH	DFND	9	233,487	0	5,107
ISHARES TR	CORE US AGGBD ET	464287226	212	1,959	SH	DFND	1	1,959	0	0
ISHARES TR	CORE US AGGBD ET	464287226	7,210	66,722	SH	DFND	7	66,722	0	0
ISHARES TR	CORE US AGGBD ET	464287226	212	1,961	SH	DFND	9	1,961	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	10,586	302,384	SH	DFND	1	301,298	0	1,086
ISHARES TR	MSCI EMG MKT ETF	464287234	20,532	586,468	SH	DFND	7	583,588	0	2,880
ISHARES TR	MSCI EMG MKT ETF	464287234	3,450	98,533	SH	DFND	7,9	98,533	0	0

ISHARES TR	MSCI EMG MKT ETF	464287234	35,578	1,016,220	SH		DFND	9	923,555	0	92,665
ISHARES TR	MSCI EMG MKT ETF	464287234	2	14	SH	Put	DFND	9	14	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	6,168	52,640	SH		DFND	7	52,640	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	1,420	12,117	SH		DFND	9	11,933	0	184
ISHARES TR	S&P 500 GRWT ETF	464287309	1,393	11,435	SH		DFND	1	11,419	0	16
ISHARES TR	S&P 500 GRWT ETF	464287309	2,083	17,104	SH		DFND	14	0	17,104	0
ISHARES TR	S&P 500 GRWT ETF	464287309	79,629	653,826	SH		DFND	7	650,811	0	3,015
ISHARES TR	S&P 500 GRWT ETF	464287309	10,249	84,155	SH		DFND	7,9	84,155	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	254,687	2,091,200	SH		DFND	9	2,046,912	1,655	42,633
ISHARES TR	GLOBAL ENERG ETF	464287341	100	2,884	SH		DFND	1	2,884	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	23	650	SH		DFND	3	650	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	792	22,772	SH		DFND	7	22,703	0	69
ISHARES TR	GLOBAL ENERG ETF	464287341	39	1,135	SH		DFND	7,9	1,135	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	638	18,332	SH		DFND	9	17,332	0	1,000
ISHARES TR	NA NAT RES	464287374	137	3,813	SH		DFND	7	3,813	0	0
ISHARES TR	NA NAT RES	464287374	108	3,000	SH		DFND	9	3,000	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	441	4,350	SH		DFND	1	4,350	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,158	21,287	SH		DFND	14	0	21,287	0
ISHARES TR	S&P 500 VAL ETF	464287408	49,930	492,501	SH		DFND	7	485,909	0	6,592
ISHARES TR	S&P 500 VAL ETF	464287408	6,954	68,592	SH		DFND	7,9	68,592	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	82,593	814,688	SH		DFND	9	783,534	1,835	29,319
ISHARES TR	20 YR TR BD ETF	464287432	1,520	12,757	SH		DFND	7	12,757	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	682	6,502	SH		DFND	7	6,502	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	1,527	18,083	SH		DFND	7	17,460	0	623
ISHARES TR	1-3 YR TR BD ETF	464287457	624	7,393	SH		DFND	9	7,393	0	0
ISHARES TR	MSCI EAFE ETF	464287465	31,523	546,041	SH		DFND	1	534,641	0	11,400
ISHARES TR	MSCI EAFE ETF	464287465	110	1,900	SH		DFND	1,3	1,900	0	0
ISHARES TR	MSCI EAFE ETF	464287465	630	10,912	SH		DFND	14	0	10,912	0
ISHARES TR	MSCI EAFE ETF	464287465	25,561	442,765	SH		DFND	3	441,706	1,059	0
ISHARES TR	MSCI EAFE ETF	464287465	72,324	1,252,793	SH		DFND	7	1,238,803	0	13,990
ISHARES TR	MSCI EAFE ETF	464287465	23,729	411,036	SH		DFND	7,9	411,036	0	0
ISHARES TR	MSCI EAFE ETF	464287465	106,733	1,848,831	SH		DFND	9	1,693,099	0	155,732
ISHARES TR	MSCI EAFE ETF	464287465	1	20	SH	Put	DFND	9	20	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	10,640	132,292	SH		DFND	1	127,667	0	4,625
ISHARES TR	RUS MDCP VAL ETF	464287473	2,720	33,815	SH		DFND	13	33,815	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	14,082	175,081	SH		DFND	7	175,039	0	42
ISHARES TR	RUS MDCP VAL ETF	464287473	687	8,539	SH		DFND	7,9	8,539	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	17,335	215,535	SH		DFND	9	199,605	1,035	14,895
ISHARES TR	RUS MD CP GR ETF	464287481	7,389	75,875	SH		DFND	1	72,512	0	3,363
ISHARES TR	RUS MD CP GR ETF	464287481	29,033	298,110	SH		DFND	1,3	298,110	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,314	23,763	SH		DFND	3	23,763	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	17,472	179,400	SH		DFND	7	178,228	0	1,172
ISHARES TR	RUS MD CP GR ETF	464287481	778	7,991	SH		DFND	7,9	7,991	0	0

ISHARES TR	RUS MD CP GR ETF	464287481	21,240	218,088	SH	DFND	9	202,391	0	15,697	
ISHARES TR	RUS MID-CAP ETF	464287499	4,174	23,338	SH	DFND	1	22,877	0	461	
ISHARES TR	RUS MID-CAP ETF	464287499	3,775	21,108	SH	DFND	3	21,108	0	0	
ISHARES TR	RUS MID-CAP ETF	464287499	20,086	112,303	SH	DFND	7	111,109	0	1,194	
ISHARES TR	RUS MID-CAP ETF	464287499	1,131	6,323	SH	DFND	7,9	6,323	0	0	
ISHARES TR	RUS MID-CAP ETF	464287499	55,992	313,047	SH	DFND	9	295,597	0	17,450	
ISHARES TR	CORE S&P MCP ETF	464287507	1,840	11,127	SH	DFND	1	11,127	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	990	5,985	SH	DFND	3	5,985	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	26,693	161,442	SH	DFND	7	160,602	0	840	
ISHARES TR	CORE S&P MCP ETF	464287507	339	2,051	SH	DFND	7,9	2,051	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	42,267	255,638	SH	DFND	9	248,484	0	7,154	
ISHARES TR	PHLX SEMICND ETF	464287523	220	1,794	SH	DFND	7	1,794	0	0	
ISHARES TR	N AMER TECH ETF	464287549	72	583	SH	DFND	7	583	0	0	
ISHARES TR	N AMER TECH ETF	464287549	316	2,550	SH	DFND	9	2,550	0	0	
ISHARES TR	NASDAQ BIOTEC ETF	464287556	1	4	SH	DFND	3	4	0	0	
ISHARES TR	NASDAQ BIOTEC ETF	464287556	478	1,802	SH	DFND	7	1,802	0	0	
ISHARES TR	NASDAQ BIOTEC ETF	464287556	947	3,570	SH	DFND	9	3,315	0	255	
ISHARES TR	NASDAQ BIOTEC ETF	464287556	0	2	SH	Call	DFND	9	2	0	0
ISHARES TR	COHEN&STEER REIT	464287564	8,360	83,907	SH	DFND	1	82,502	0	1,405	
ISHARES TR	COHEN&STEER REIT	464287564	1,246	12,505	SH	DFND	13	12,505	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	208	2,085	SH	DFND	14	0	2,085	0	
ISHARES TR	COHEN&STEER REIT	464287564	59	591	SH	DFND	3	591	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	31,754	318,684	SH	DFND	7	314,165	0	4,519	
ISHARES TR	COHEN&STEER REIT	464287564	790	7,930	SH	DFND	7,9	7,924	0	6	
ISHARES TR	COHEN&STEER REIT	464287564	31,376	314,893	SH	DFND	9	312,077	0	2,816	
ISHARES TR	GLOBAL 100 ETF	464287572	486	6,332	SH	DFND	7	6,332	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	184	1,217	SH	DFND	7	1,217	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	227	1,500	SH	DFND	9	1,500	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	29,980	267,605	SH	DFND	1	234,746	0	32,859	
ISHARES TR	RUS 1000 VAL ETF	464287598	213	1,900	SH	DFND	13	1,900	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	553	4,936	SH	DFND	14	1,000	3,936	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	9,805	87,522	SH	DFND	3	86,916	606	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	70,824	632,186	SH	DFND	7	629,271	0	2,915	
ISHARES TR	RUS 1000 VAL ETF	464287598	3,262	29,118	SH	DFND	7,9	29,118	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	89,635	800,095	SH	DFND	9	784,480	0	15,615	
ISHARES TR	S&P MC 400GR ETF	464287606	2,348	12,886	SH	DFND	1	12,886	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	3,155	17,314	SH	DFND	3	17,314	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	5,753	31,573	SH	DFND	7	31,413	0	160	
ISHARES TR	S&P MC 400GR ETF	464287606	255	1,400	SH	DFND	7,9	1,400	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	6,209	34,079	SH	DFND	9	34,079	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	36,471	347,671	SH	DFND	1	316,672	0	30,999	
ISHARES TR	RUS 1000 GRW	464287614	199	1,900	SH	DFND	13	1,900	0	0	

	ETF									
ISHARES TR	RUS 1000 GRW ETF	464287614	547	5,211	SH	DFND	14	1,000	4,211	0
ISHARES TR	RUS 1000 GRW ETF	464287614	9,530	90,844	SH	DFND	3	90,224	620	0
ISHARES TR	RUS 1000 GRW ETF	464287614	100,335	956,486	SH	DFND	7	949,661	0	6,825
ISHARES TR	RUS 1000 GRW ETF	464287614	5,383	51,319	SH	DFND	7,9	51,319	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	155,303	1,480,487	SH	DFND	9	1,473,110	0	7,377
ISHARES TR	RUS 1000 ETF	464287622	13,539	108,778	SH	DFND	1	106,929	0	1,849
ISHARES TR	RUS 1000 ETF	464287622	406	3,260	SH	DFND	13	3,260	0	0
ISHARES TR	RUS 1000 ETF	464287622	249	2,000	SH	DFND	14	2,000	0	0
ISHARES TR	RUS 1000 ETF	464287622	305	2,453	SH	DFND	3	2,453	0	0
ISHARES TR	RUS 1000 ETF	464287622	31,338	251,791	SH	DFND	7	250,911	0	880
ISHARES TR	RUS 1000 ETF	464287622	2,741	22,026	SH	DFND	7,9	22,026	0	0
ISHARES TR	RUS 1000 ETF	464287622	26,269	211,061	SH	DFND	9	208,991	0	2,070
ISHARES TR	RUS 2000 VAL ETF	464287630	21,011	176,653	SH	DFND	1	172,674	0	3,979
ISHARES TR	RUS 2000 VAL ETF	464287630	192	1,614	SH	DFND	14	0	1,614	0
ISHARES TR	RUS 2000 VAL ETF	464287630	217	1,823	SH	DFND	3	1,675	148	0
ISHARES TR	RUS 2000 VAL ETF	464287630	31,990	268,960	SH	DFND	7	265,472	0	3,488
ISHARES TR	RUS 2000 VAL ETF	464287630	4,113	34,583	SH	DFND	7,9	34,583	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	56,711	476,806	SH	DFND	9	455,493	0	21,313
ISHARES TR	RUS 2000 GRW ETF	464287648	30,857	200,451	SH	DFND	1	194,534	0	5,917
ISHARES TR	RUS 2000 GRW ETF	464287648	22,324	145,020	SH	DFND	1,3	145,020	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	164	1,063	SH	DFND	14	0	1,063	0
ISHARES TR	RUS 2000 GRW ETF	464287648	535	3,474	SH	DFND	3	3,366	108	0
ISHARES TR	RUS 2000 GRW ETF	464287648	24,782	160,986	SH	DFND	7	159,581	0	1,405
ISHARES TR	RUS 2000 GRW ETF	464287648	3,529	22,923	SH	DFND	7,9	22,923	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	67,170	436,341	SH	DFND	9	421,035	0	15,306
ISHARES TR	RUSSELL 2000 ETF	464287655	28,985	214,944	SH	DFND	1	213,234	0	1,710
ISHARES TR	RUSSELL 2000 ETF	464287655	751	5,570	SH	DFND	14	0	5,570	0
ISHARES TR	RUSSELL 2000 ETF	464287655	16,622	123,262	SH	DFND	3	123,027	235	0
ISHARES TR	RUSSELL 2000 ETF	464287655	75,055	556,582	SH	DFND	7	555,526	0	1,056
ISHARES TR	RUSSELL 2000 ETF	464287655	15,962	118,365	SH	DFND	7,9	118,365	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	62,741	465,263	SH	DFND	9	448,883	0	16,380
ISHARES TR	RUSSELL 2000 ETF	464287655	5	6	SH Put	DFND	9	6	0	0
ISHARES TR	CORE RUSSELL GRW	464287671	387	9,017	SH	DFND	7	9,017	0	0
ISHARES TR	CORE RUSSELL GRW	464287671	36	838	SH	DFND	9	838	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	449	3,380	SH	DFND	7	2,436	0	944
ISHARES TR	U.S. UTILITS ETF	464287697	89	731	SH	DFND	7	731	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	152	1,250	SH	DFND	9	1,250	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,829	12,597	SH	DFND	1	12,597	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,974	41,140	SH	DFND	7	40,875	0	265
ISHARES TR	S&P MC 400VL ETF	464287705	246	1,697	SH	DFND	7,9	1,697	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,473	44,574	SH	DFND	9	44,574	0	0
ISHARES TR	U.S. TECH ETF	464287721	354	2,943	SH	DFND	7	2,943	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,447	12,030	SH	DFND	9	12,030	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	376	4,888	SH	DFND	7	4,884	0	4
ISHARES TR	U.S. REAL ES ETF	464287739	50	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,025	13,316	SH	DFND	9	13,196	0	120

ISHARES TR	US HLTHCARE ETF	464287762	373	2,587	SH	DFND	7	2,587	0	0
ISHARES TR	US HLTHCARE ETF	464287762	1,567	10,873	SH	DFND	9	10,873	0	0
ISHARES TR	U.S. FINLS ETF	464287788	9	90	SH	DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	375	3,693	SH	DFND	7	3,693	0	0
ISHARES TR	U.S. FINLS ETF	464287788	2,172	21,407	SH	DFND	9	21,407	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,407	17,504	SH	DFND	1	17,504	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,082	7,869	SH	DFND	3	7,869	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	16,137	117,344	SH	DFND	7	117,301	0	43
ISHARES TR	CORE S&P SCP ETF	464287804	3,335	24,253	SH	DFND	7,9	24,253	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	25,964	188,801	SH	DFND	9	175,464	750	12,587
ISHARES TR	EUROPE ETF	464287861	58	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	EUROPE ETF	464287861	230	5,918	SH	DFND	7	303	0	5,615
ISHARES TR	EUROPE ETF	464287861	53	1,360	SH	DFND	9	1,360	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	339	2,422	SH	DFND	1	2,422	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	858	6,126	SH	DFND	14	0	6,126	0
ISHARES TR	SP SMCP600VL ETF	464287879	29,769	212,622	SH	DFND	7	209,577	0	3,045
ISHARES TR	SP SMCP600VL ETF	464287879	2,094	14,956	SH	DFND	7,9	14,956	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	32,841	234,561	SH	DFND	9	228,026	85	6,450
ISHARES TR	SP SMCP600GR ETF	464287887	362	2,411	SH	DFND	1	2,411	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	846	5,637	SH	DFND	14	0	5,637	0
ISHARES TR	SP SMCP600GR ETF	464287887	26,700	178,003	SH	DFND	7	175,353	0	2,650
ISHARES TR	SP SMCP600GR ETF	464287887	1,351	9,005	SH	DFND	7,9	9,005	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	33,596	223,976	SH	DFND	9	212,844	85	11,047
ISHARES TR	INTL TREA BD ETF	464288117	398	4,430	SH	DFND	7	0	0	4,430
ISHARES TR	MSCI ACWI EX US	464288240	106	2,628	SH	DFND	14	0	2,628	0
ISHARES TR	MSCI ACWI EX US	464288240	1,053	26,152	SH	DFND	7	26,152	0	0
ISHARES TR	MSCI ACWI ETF	464288257	127	2,140	SH	DFND	1	2,140	0	0
ISHARES TR	MSCI ACWI ETF	464288257	17	293	SH	DFND	7	293	0	0
ISHARES TR	MSCI ACWI ETF	464288257	940	15,880	SH	DFND	9	0	0	15,880
ISHARES TR	EAFE SML CP ETF	464288273	1,715	34,406	SH	DFND	1	34,406	0	0
ISHARES TR	EAFE SML CP ETF	464288273	6	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	4,399	88,260	SH	DFND	7	88,260	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,569	31,484	SH	DFND	7,9	31,484	0	0
ISHARES TR	EAFE SML CP ETF	464288273	14,274	286,401	SH	DFND	9	284,821	0	1,580
ISHARES TR	JP MOR EM MK ETF	464288281	1,400	12,703	SH	DFND	7	12,703	0	0
ISHARES TR	JP MOR EM MK ETF	464288281	400	3,625	SH	DFND	9	1,560	0	2,065
ISHARES TR	GLB INFRASTR ETF	464288372	26	654	SH	DFND	7	654	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	295	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,317	12,175	SH	DFND	7	12,175	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,916	17,712	SH	DFND	9	14,212	0	3,500
ISHARES TR	INTL SEL DIV ETF	464288448	9	300	SH	DFND	1	300	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	366	12,398	SH	DFND	7	12,398	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	3,191	107,956	SH	DFND	9	107,956	0	0

ISHARES TR	IBOXX HI YD ETF	464288513	24	272	SH	DFND	1	272	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,387	27,582	SH	DFND	7	27,582	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	560	6,469	SH	DFND	9	6,469	0	0
ISHARES TR	MBS ETF	464288588	64	602	SH	DFND	1	602	0	0
ISHARES TR	MBS ETF	464288588	686	6,451	SH	DFND	7	6,451	0	0
ISHARES TR	MBS ETF	464288588	85	800	SH	DFND	9	800	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	9,080	82,654	SH	DFND	3	82,654	0	0
ISHARES TR	INTRM GOV/CR ETF	464288612	47	429	SH	DFND	7	429	0	0
ISHARES TR	INTERM CR BD ETF	464288638	1,113	10,284	SH	DFND	7	10,284	0	0
ISHARES TR	INTERM CR BD ETF	464288638	541	5,000	SH	DFND	9	5,000	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	21	200	SH	DFND	1	200	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	1,643	15,659	SH	DFND	7	15,659	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	1,598	15,228	SH	DFND	9	15,228	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	4,463	36,431	SH	DFND	1	34,322	0	2,109
ISHARES TR	3-7 YR TR BD ETF	464288661	1,654	13,502	SH	DFND	3	13,502	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	367	2,997	SH	DFND	7	2,997	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	266	7,158	SH	DFND	1	7,158	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	3,002	80,686	SH	DFND	7	65,264	0	15,422
ISHARES TR	U.S. PFD STK ETF	464288687	238	6,388	SH	DFND	9	6,388	0	0
ISHARES TR	U.S. AER&DEF ETF	464288760	206	1,466	SH	DFND	7	1,466	0	0
ISHARES TR	U.S. AER&DEF ETF	464288760	56	400	SH	DFND	9	400	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	62	675	SH	DFND	7	675	0	0
ISHARES TR	USA ESG SLCT ETF	464288802	198	2,149	SH	DFND	9	2,149	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	1,011	15,449	SH	DFND	7	15,449	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	33	500	SH	DFND	9	0	0	500
ISHARES TR	MICRO-CAP ETF	464288869	57	665	SH	DFND	7	665	0	0
ISHARES TR	MICRO-CAP ETF	464288869	264	3,072	SH	DFND	9	3,072	0	0
ISHARES TR	EAFE VALUE ETF	464288877	12,415	262,752	SH	DFND	1	261,882	0	870
ISHARES TR	EAFE VALUE ETF	464288877	11,074	234,365	SH	DFND	7	234,365	0	0
ISHARES TR	EAFE VALUE ETF	464288877	960	20,324	SH	DFND	7,9	20,324	0	0
ISHARES TR	EAFE VALUE ETF	464288877	21,541	455,886	SH	DFND	9	446,821	1,350	7,715
ISHARES TR	EAFE GRWTH ETF	464288885	11,992	188,280	SH	DFND	1	185,750	0	2,530
ISHARES TR	EAFE GRWTH ETF	464288885	15,331	240,705	SH	DFND	7	232,065	0	8,640
ISHARES TR	EAFE GRWTH ETF	464288885	930	14,598	SH	DFND	7,9	14,598	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	36,409	571,655	SH	DFND	9	565,855	410	5,390
ISHARES	MSCI EURO FL ETF	464289180	498	26,273	SH	DFND	7	26,273	0	0
ISHARES	MSCI EURO FL ETF	464289180	581	30,621	SH	DFND	9	30,621	0	0
ISHARES	RUS TP200 VL ETF	464289420	46	986	SH	DFND	1	939	0	47
ISHARES	RUS TP200 VL ETF	464289420	86	1,820	SH	DFND	7	1,820	0	0
ISHARES	RUS TP200 VL ETF	464289420	1,090	23,200	SH	DFND	9	23,200	0	0
ISHARES	RUS TP200 GR ETF	464289438	3,787	67,233	SH	DFND	1	67,045	0	188
ISHARES	RUS TP200 GR ETF	464289438	211	3,747	SH	DFND	7	3,747	0	0
ISHARES	RUS TP200 GR ETF	464289438	1,084	19,246	SH	DFND	9	19,246	0	0
ISHARES TR	US TREASURY ETF	46429B267	4,825	193,547	SH	DFND	7	182,352	0	11,195
ISHARES TR	MSCI INDIA ETF	46429B598	1,924	71,769	SH	DFND	7	71,769	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	4,593	171,300	SH	OTR	13	171,300	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	611	18,707	SH	DFND	7	18,707	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	18	540	SH	DFND	9	103	0	437
ISHARES TR	FLTG RATE BD ETF	46429B655	702	13,836	SH	DFND	7	13,747	0	89

ISHARES TR	CORE HIGH DV ETF	46429B663	43,140	524,496	SH	DFND	1	323,935	0	200,561
ISHARES TR	CORE HIGH DV ETF	46429B663	234	2,842	SH	DFND	14	0	2,842	0
ISHARES TR	CORE HIGH DV ETF	46429B663	591	7,185	SH	DFND	3	7,185	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	9,200	111,857	SH	DFND	7	111,857	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	244	2,967	SH	DFND	7,9	2,967	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,291	15,695	SH	DFND	9	13,445	0	2,250
ISHARES TR	MIN VOL EAFE ETF	46429B689	495	8,092	SH	DFND	7	8,092	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	122	2,000	SH	DFND	7,9	2,000	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	8,745	193,390	SH	DFND	7	193,390	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	360	7,953	SH	DFND	9	7,953	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	357	3,543	SH	DFND	1	2,544	0	999
ISHARES TR	0-5 YR TIPS ETF	46429B747	34	335	SH	DFND	7	335	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	11,701	231,740	SH	DFND	1	224,329	0	7,411
ISHARES TR	CORE MSCITOTAL	46432F834	1,869	37,010	SH	DFND	3	37,010	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	20,734	410,658	SH	DFND	7	386,919	0	23,739
ISHARES TR	CORE MSCITOTAL	46432F834	29	565	SH	DFND	7,9	565	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	12,367	244,944	SH	DFND	9	216,215	0	28,729
ISHARES TR	CORE MSCI EAFE	46432F842	464	8,661	SH	DFND	1	8,661	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	86,238	1,608,021	SH	DFND	1,3	1,608,021	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	5,953	111,000	SH	DFND	13	111,000	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	19,411	361,949	SH	DFND	3	361,949	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	9,626	179,489	SH	DFND	7	154,428	0	25,061
ISHARES TR	CORE MSCI EAFE	46432F842	536	10,000	SH	DFND	7,9	10,000	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	4,586	85,511	SH	DFND	9	66,125	0	19,386
ISHARES INC	CORE MSCI EMKT	46434G103	29,951	705,553	SH	DFND	1	496,980	0	208,573
ISHARES INC	CORE MSCI EMKT	46434G103	19,954	470,060	SH	DFND	1,3	470,060	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,959	69,700	SH	DFND	13	69,700	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,582	60,814	SH	DFND	14	0	60,814	0
ISHARES INC	CORE MSCI EMKT	46434G103	9,748	229,629	SH	DFND	3	228,711	918	0
ISHARES INC	CORE MSCI EMKT	46434G103	59,839	1,409,628	SH	DFND	7	1,373,454	0	36,174
ISHARES INC	CORE MSCI EMKT	46434G103	5,586	131,594	SH	DFND	7,9	131,300	0	294
ISHARES INC	CORE MSCI EMKT	46434G103	83,406	1,964,804	SH	DFND	9	1,897,399	0	67,405
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,449	29,658	SH	DFND	7	29,658	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	331	6,777	SH	DFND	9	475	0	6,302
ISHARES TR	CUR HD EURZN ETF	46434V639	242	9,084	SH	DFND	1	9,076	0	8
ISHARES TR	CUR HD EURZN ETF	46434V639	172	6,476	SH	DFND	7	6,476	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	4	160	SH	DFND	7,9	160	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	1,356	50,985	SH	DFND	9	50,985	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	330	12,644	SH	DFND	7	12,644	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,610	61,656	SH	DFND	9	18,920	0	42,736
ISHARES TR	HDG MSCI JAPAN	46434V886	1,157	41,620	SH	DFND	7	41,620	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	646	21,035	SH	DFND	7	21,035	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	97	3,150	SH	DFND	9	0	0	3,150
ISHARES TR	MTG REL ETF NEW	46435G342	389	9,251	SH	DFND	7	9,251	0	0
ISHARES TR	MTG REL ETF NEW	46435G342	53	1,270	SH	DFND	9	241	0	1,029
JPMORGAN CHASE & CO	COM	46625H100	31,326	363,026	SH	DFND	1	323,266	0	39,760

JPMORGAN CHASE & CO	COM	46625H100	2,272	26,326	SH	DFND	1,3	26,326	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,570	99,320	SH	DFND	13	99,320	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,725	31,582	SH	DFND	14	28,432	3,150	0
JPMORGAN CHASE & CO	COM	46625H100	4,801	55,634	SH	DFND	3	55,634	0	0
JPMORGAN CHASE & CO	COM	46625H100	77,864	902,350	SH	DFND	7	891,002	0	11,348
JPMORGAN CHASE & CO	COM	46625H100	17,386	201,489	SH	DFND	7,9	199,807	0	1,682
JPMORGAN CHASE & CO	COM	46625H100	62,078	719,406	SH	DFND	9	673,464	0	45,942
JPMORGAN CHASE & CO	COM	46625H100	8	22	SH	Call DFND	7	22	0	0
JPMORGAN CHASE & CO	COM	46625H100	44	17	SH	Call DFND	9	17	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	457	14,449	SH	DFND	7	14,449	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	300	9,492	SH	DFND	9	9,242	0	250
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,108	22,644	SH	DFND	7	22,644	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	70	1,233	SH	DFND	1	1,233	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	655	11,495	SH	DFND	1,3	720	0	10,775
JACOBS ENGR GROUP INC DEL	COM	469814107	237	4,150	SH	DFND	13	4,150	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	68	1,200	SH	DFND	14	1,200	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	78	1,364	SH	DFND	3	1,364	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	114	2,007	SH	DFND	7	1,659	0	348
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC DEL	COM	469814107	192	3,375	SH	DFND	9	3,291	0	84
JEFFERIES GROUP INC NEW	DBCVC 3.875%11/0	472319AG7	22	22,000	PRN	DFND	7	22,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	50	2,230	SH	DFND	1,3	2,230	0	0
JETBLUE AIRWAYS CORP	COM	477143101	224	10,000	SH	DFND	13	10,000	0	0
JETBLUE AIRWAYS CORP	COM	477143101	31	1,400	SH	DFND	14	1,400	0	0
JETBLUE AIRWAYS CORP	COM	477143101	3	145	SH	DFND	3	145	0	0
JETBLUE AIRWAYS CORP	COM	477143101	15	657	SH	DFND	7	312	0	345
JETBLUE AIRWAYS CORP	COM	477143101	183	8,179	SH	DFND	9	8,130	0	49
JOHNSON & JOHNSON	COM	478160104	53,945	468,229	SH	DFND	1	438,430	0	29,799
JOHNSON & JOHNSON	COM	478160104	3,319	28,805	SH	DFND	1,3	28,805	0	0
JOHNSON & JOHNSON	COM	478160104	8,422	73,100	SH	DFND	13	73,100	0	0
JOHNSON & JOHNSON	COM	478160104	2,847	24,709	SH	DFND	14	22,812	1,897	0
JOHNSON & JOHNSON	COM	478160104	3,297	28,617	SH	DFND	3	28,617	0	0
JOHNSON & JOHNSON	COM	478160104	80,691	700,378	SH	DFND	7	684,007	0	16,371
JOHNSON & JOHNSON	COM	478160104	28,191	244,692	SH	DFND	7,9	243,661	0	1,031
JOHNSON & JOHNSON	COM	478160104	136,971	1,188,885	SH	DFND	9	1,083,423	0	105,462
JOHNSON & JOHNSON	COM	478160104	527	4,571	SH	OTR	13	4,571	0	0
JOHNSON & JOHNSON	COM	478160104	0	1	SH	Call DFND	7	1	0	0
JONES LANG LASALLE INC	COM	48020Q107	96	950	SH	DFND	13	950	0	0
JONES LANG LASALLE INC	COM	48020Q107	52	510	SH	DFND	14	510	0	0
JONES LANG LASALLE	COM	48020Q107	2	15	SH	DFND	3	15	0	0

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JONES LANG LASALLE INC	COM	48020Q107	85	844	SH	DFND	7	217	0	627
JONES LANG LASALLE INC	COM	48020Q107	125	1,233	SH	DFND	9	1,220	0	13
JUNIPER NETWORKS INC	COM	48203R104	57	2,021	SH	DFND	1	2,021	0	0
JUNIPER NETWORKS INC	COM	48203R104	78	2,760	SH	DFND	1,3	2,760	0	0
JUNIPER NETWORKS INC	COM	48203R104	294	10,390	SH	DFND	13	10,390	0	0
JUNIPER NETWORKS INC	COM	48203R104	63	2,230	SH	DFND	14	2,230	0	0
JUNIPER NETWORKS INC	COM	48203R104	6	215	SH	DFND	3	215	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,550	54,842	SH	DFND	7	51,512	0	3,330
JUNIPER NETWORKS INC	COM	48203R104	100	3,549	SH	DFND	7,9	3,527	0	22
JUNIPER NETWORKS INC	COM	48203R104	255	9,031	SH	DFND	9	9,031	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,216	28,527	SH	DFND	1,3	920	0	27,607
KAR AUCTION SVCS INC	COM	48238T109	175	4,100	SH	DFND	13	4,100	0	0
KAR AUCTION SVCS INC	COM	48238T109	34	800	SH	DFND	14	800	0	0
KAR AUCTION SVCS INC	COM	48238T109	3	65	SH	DFND	3	65	0	0
KAR AUCTION SVCS INC	COM	48238T109	2	43	SH	DFND	7	43	0	0
KAR AUCTION SVCS INC	COM	48238T109	35	815	SH	DFND	9	786	0	29
KBR INC	COM	48242W106	22	1,310	SH	DFND	1,3	1,310	0	0
KBR INC	COM	48242W106	74	4,450	SH	DFND	13	4,450	0	0
KBR INC	COM	48242W106	18	1,080	SH	DFND	14	1,080	0	0
KBR INC	COM	48242W106	2	115	SH	DFND	3	115	0	0
KBR INC	COM	48242W106	23	1,386	SH	DFND	7	1,378	0	8
KBR INC	COM	48242W106	1	74	SH	DFND	7,9	0	0	74
KBR INC	COM	48242W106	29	1,742	SH	DFND	9	25	0	1,717
KKR & CO L P DEL	COM UNITS	48248M102	31	2,000	SH	DFND	1	0	0	2,000
KKR & CO L P DEL	COM UNITS	48248M102	119	7,745	SH	DFND	7	7,745	0	0
KKR & CO L P DEL	COM UNITS	48248M102	8	500	SH	DFND	9	0	0	500
KLA-TENCOR CORP	COM	482480100	11	137	SH	DFND	1	137	0	0
KLA-TENCOR CORP	COM	482480100	116	1,480	SH	DFND	1,3	1,480	0	0
KLA-TENCOR CORP	COM	482480100	460	5,850	SH	DFND	13	5,850	0	0
KLA-TENCOR CORP	COM	482480100	141	1,790	SH	DFND	14	1,790	0	0
KLA-TENCOR CORP	COM	482480100	38	489	SH	DFND	3	489	0	0
KLA-TENCOR CORP	COM	482480100	84	1,069	SH	DFND	7	1,056	0	13
KLA-TENCOR CORP	COM	482480100	12	155	SH	DFND	7,9	155	0	0
KLA-TENCOR CORP	COM	482480100	58	738	SH	DFND	9	723	0	15
KLA-TENCOR CORP	COM	482480100	271	3,443	SH	OTR	13	3,443	0	0
KAMAN CORP	COM	483548103	481	9,835	SH	DFND	1,3	0	0	9,835
KAMAN CORP	COM	483548103	34	698	SH	DFND	7	668	0	30
KAMAN CORP	COM	483548103	126	2,567	SH	DFND	7,9	2,567	0	0
KAMAN CORP	COM	483548103	239	4,877	SH	DFND	9	4,877	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	20	234	SH	DFND	1	234	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	66	780	SH	DFND	1,3	780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	185	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	87	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	4	50	SH	DFND	3	50	0	0

KANSAS CITY SOUTHERN	COM NEW	485170302	876	10,329	SH	DFND	7	10,196	0	133
KANSAS CITY SOUTHERN	COM NEW	485170302	23	273	SH	DFND	7,9	273	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,136	13,390	SH	DFND	9	1,491	0	11,899
KAYNE ANDERSON MLP INVT CO	COM	486606106	932	47,595	SH	DFND	7	47,595	0	0
KELLOGG CO	COM	487836108	1,224	16,610	SH	DFND	1	16,610	0	0
KELLOGG CO	COM	487836108	81	1,100	SH	DFND	1,3	1,100	0	0
KELLOGG CO	COM	487836108	221	3,000	SH	DFND	13	3,000	0	0
KELLOGG CO	COM	487836108	81	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	7	100	SH	DFND	3	100	0	0
KELLOGG CO	COM	487836108	877	11,895	SH	DFND	7	10,851	0	1,044
KELLOGG CO	COM	487836108	33	450	SH	DFND	7,9	415	0	35
KELLOGG CO	COM	487836108	829	11,247	SH	DFND	9	10,613	0	634
KEYCORP NEW	COM	493267108	12	680	SH	DFND	1	680	0	0
KEYCORP NEW	COM	493267108	408	22,344	SH	DFND	13	22,344	0	0
KEYCORP NEW	COM	493267108	241	13,200	SH	DFND	14	13,200	0	0
KEYCORP NEW	COM	493267108	6	337	SH	DFND	3	337	0	0
KEYCORP NEW	COM	493267108	599	32,773	SH	DFND	7	29,668	0	3,105
KEYCORP NEW	COM	493267108	19	1,025	SH	DFND	7,9	882	0	143
KEYCORP NEW	COM	493267108	142	7,755	SH	DFND	9	6,445	0	1,310
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	34	934	SH	DFND	1	629	0	305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	48	1,300	SH	DFND	1,3	1,300	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	80	2,190	SH	DFND	14	2,190	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3	80	SH	DFND	3	80	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	61	1,670	SH	DFND	7	1,659	0	11
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	14	390	SH	DFND	7,9	384	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	138	3,781	SH	DFND	9	1,875	0	1,906
KEYW HLDG CORP	COM	493723100	233	19,804	SH	DFND	1,3	0	0	19,804
KEYW HLDG CORP	COM	493723100	1	51	SH	DFND	7	0	0	51
KILROY RLTY CORP	COM	49427F108	37	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	287	3,925	SH	DFND	13	3,925	0	0
KILROY RLTY CORP	COM	49427F108	3	40	SH	DFND	3	40	0	0
KILROY RLTY CORP	COM	49427F108	35	481	SH	DFND	7	481	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	1,103	15,060	SH	OTR	13	15,060	0	0
KIMBERLY CLARK CORP	COM	494368103	5,028	44,059	SH	DFND	1	41,484	0	2,575
KIMBERLY CLARK CORP	COM	494368103	194	1,700	SH	DFND	1,3	1,700	0	0
KIMBERLY CLARK CORP	COM	494368103	673	5,900	SH	DFND	13	5,900	0	0
KIMBERLY CLARK CORP	COM	494368103	217	1,900	SH	DFND	14	1,900	0	0
KIMBERLY CLARK CORP	COM	494368103	21	185	SH	DFND	3	185	0	0
KIMBERLY CLARK CORP	COM	494368103	7,920	69,402	SH	DFND	7	68,414	0	988
KIMBERLY CLARK CORP	COM	494368103	152	1,329	SH	DFND	7,9	1,324	0	5
KIMBERLY CLARK CORP	COM	494368103	7,970	69,840	SH	DFND	9	54,822	0	15,018
KIMCO RLTY CORP	COM	49446R109	70	2,800	SH	DFND	1,3	2,800	0	0
KIMCO RLTY CORP	COM	49446R109	327	12,980	SH	DFND	13	12,980	0	0
KIMCO RLTY CORP	COM	49446R109	119	4,710	SH	DFND	14	4,710	0	0
KIMCO RLTY CORP	COM	49446R109	4	175	SH	DFND	3	175	0	0

KIMCO RLTY CORP	COM	49446R109	376	14,958	SH	DFND	7	14,520	0	438
KIMCO RLTY CORP	COM	49446R109	19	740	SH	DFND	7,9	740	0	0
KIMCO RLTY CORP	COM	49446R109	60	2,378	SH	DFND	9	2,000	0	378
KIMCO RLTY CORP	COM	49446R109	1,929	76,654	SH	OTR	13	76,654	0	0
KINDER MORGAN INC DEL	COM	49456B101	101	4,881	SH	DFND	1	4,492	0	389
KINDER MORGAN INC DEL	COM	49456B101	270	13,060	SH	DFND	1,3	13,060	0	0
KINDER MORGAN INC DEL	COM	49456B101	991	47,855	SH	DFND	13	47,855	0	0
KINDER MORGAN INC DEL	COM	49456B101	334	16,140	SH	DFND	14	16,140	0	0
KINDER MORGAN INC DEL	COM	49456B101	21	1,001	SH	DFND	3	1,001	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,851	89,390	SH	DFND	7	76,676	0	12,714
KINDER MORGAN INC DEL	COM	49456B101	10	495	SH	DFND	7,9	414	0	81
KINDER MORGAN INC DEL	COM	49456B101	726	35,058	SH	DFND	9	30,655	0	4,403
KINDER MORGAN INC DEL	PFD SER A	49456B200	6	117	SH	DFND	7	117	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	924	19,000	SH	DFND	9	1,000	0	18,000
KINGSTONE COS INC	COM	496719105	413	30,000	SH	DFND	7	30,000	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	75	3,186	SH	DFND	7	3,186	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	2	73	SH	DFND	7,9	0	0	73
KITE RLTY GROUP TR	COM NEW	49803T300	8	320	SH	DFND	9	320	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	144	6,126	SH	OTR	13	6,126	0	0
KNOWLES CORP	COM	49926D109	8	459	SH	DFND	1	459	0	0
KNOWLES CORP	COM	49926D109	620	37,124	SH	DFND	1,3	0	0	37,124
KNOWLES CORP	COM	49926D109	74	4,457	SH	DFND	3	4,457	0	0
KNOWLES CORP	COM	49926D109	64	3,846	SH	DFND	7	3,665	0	181
KNOWLES CORP	COM	49926D109	3	160	SH	DFND	7,9	160	0	0
KNOWLES CORP	COM	49926D109	573	34,304	SH	DFND	9	33,904	0	400
KOHL'S CORP	COM	500255104	5	103	SH	DFND	1	103	0	0
KOHL'S CORP	COM	500255104	63	1,280	SH	DFND	1,3	1,280	0	0
KOHL'S CORP	COM	500255104	292	5,910	SH	DFND	13	5,910	0	0
KOHL'S CORP	COM	500255104	45	910	SH	DFND	14	910	0	0
KOHL'S CORP	COM	500255104	4	85	SH	DFND	3	85	0	0
KOHL'S CORP	COM	500255104	1,172	23,742	SH	DFND	7	23,199	0	543
KOHL'S CORP	COM	500255104	15	305	SH	DFND	7,9	305	0	0
KOHL'S CORP	COM	500255104	182	3,685	SH	DFND	9	3,658	0	27
KOHL'S CORP	COM	500255104	190	3,845	SH	OTR	13	3,845	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	115	3,757	SH	DFND	1	3,757	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	200	6,542	SH	DFND	3	6,542	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	483	15,790	SH	DFND	7	15,727	0	63
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	24	792	SH	DFND	7,9	792	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	1,713	56,037	SH	DFND	9	46,347	0	9,690
KRAFT HEINZ CO	COM	500754106	4,667	53,445	SH	DFND	1	52,721	0	724
KRAFT HEINZ CO	COM	500754106	236	2,700	SH	DFND	1,3	2,700	0	0
KRAFT HEINZ CO	COM	500754106	1,109	12,700	SH	DFND	13	12,700	0	0
KRAFT HEINZ CO	COM	500754106	288	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	25	289	SH	DFND	3	289	0	0
KRAFT HEINZ CO	COM	500754106	4,162	47,668	SH	DFND	7	44,195	0	3,473
KRAFT HEINZ CO	COM	500754106	322	3,685	SH	DFND	7,9	3,671	0	14
KRAFT HEINZ CO	COM	500754106	12,049	137,991	SH	DFND	9	129,637	0	8,354
KRAFT HEINZ CO	COM	500754106	0	2	SH	Call	DFND	7	2	0
KROGER CO	COM	501044101	456	13,226	SH	DFND	1	13,226	0	0

KROGER CO	COM	501044101	152	4,400	SH	DFND	1,3	4,400	0	0	
KROGER CO	COM	501044101	721	20,900	SH	DFND	13	20,900	0	0	
KROGER CO	COM	501044101	211	6,100	SH	DFND	14	6,100	0	0	
KROGER CO	COM	501044101	243	7,027	SH	DFND	3	7,027	0	0	
KROGER CO	COM	501044101	1,857	53,811	SH	DFND	7	48,924	0	4,887	
KROGER CO	COM	501044101	46	1,326	SH	DFND	7,9	1,326	0	0	
KROGER CO	COM	501044101	1,829	52,991	SH	DFND	9	17,438	0	35,553	
L BRANDS INC	COM	501797104	109	1,652	SH	DFND	1	1,652	0	0	
L BRANDS INC	COM	501797104	111	1,690	SH	DFND	1,3	1,690	0	0	
L BRANDS INC	COM	501797104	402	6,110	SH	DFND	13	6,110	0	0	
L BRANDS INC	COM	501797104	153	2,320	SH	DFND	14	2,320	0	0	
L BRANDS INC	COM	501797104	8	125	SH	DFND	3	125	0	0	
L BRANDS INC	COM	501797104	263	3,996	SH	DFND	7	3,842	0	154	
L BRANDS INC	COM	501797104	130	1,970	SH	DFND	7,9	1,970	0	0	
L BRANDS INC	COM	501797104	334	5,076	SH	DFND	9	3,512	0	1,564	
LKQ CORP	COM	501889208	122	3,976	SH	DFND	1	1,247	0	2,729	
LKQ CORP	COM	501889208	61	1,980	SH	DFND	1,3	1,980	0	0	
LKQ CORP	COM	501889208	238	7,780	SH	DFND	13	7,780	0	0	
LKQ CORP	COM	501889208	110	3,600	SH	DFND	14	3,600	0	0	
LKQ CORP	COM	501889208	3	106	SH	DFND	3	106	0	0	
LKQ CORP	COM	501889208	859	28,041	SH	DFND	7	25,730	0	2,311	
LKQ CORP	COM	501889208	339	11,056	SH	DFND	9	11,029	0	27	
LTC PPTYS INC	COM	502175102	21	453	SH	DFND	1	453	0	0	
LTC PPTYS INC	COM	502175102	58	1,234	SH	DFND	7	1,234	0	0	
LTC PPTYS INC	COM	502175102	36	757	SH	DFND	9	757	0	0	
LTC PPTYS INC	COM	502175102	152	3,245	SH	OTR	13	3,245	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2	10	SH	DFND	1	0	0	10	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	87	570	SH	DFND	1,3	570	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	306	2,010	SH	DFND	13	2,010	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	88	580	SH	DFND	14	580	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7	45	SH	DFND	3	45	0	0	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1,029	6,768	SH	DFND	7	6,639	0	129	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	5	SH	DFND	7,9	0	0	5	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	258	1,695	SH	DFND	9	1,610	0	85	
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	5	SH	Call	DFND	9	5	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	12	93	SH	DFND	1	93	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,040	8,100	SH	DFND	1,3	650	0	7,450	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	367	2,857	SH	DFND	13	2,857	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	121	942	SH	DFND	14	942	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	153	1,192	SH	DFND	3	1,192	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,144	24,491	SH	DFND	7	23,657	0	834	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	708	5,516	SH	DFND	7,9	5,495	0	21	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,072	8,354	SH	DFND	9	3,685	0	4,669	
LAKELAND BANCORP INC	COM	511637100	390	20,000	SH	DFND	7	20,000	0	0	
LAM RESEARCH CORP	NOTE 1.250% 5/1	512807AL2	33	19,000	PRN	DFND	9	19,000	0	0	
LAM RESEARCH CORP	COM	512807108	96	912	SH	DFND	1	912	0	0	
LAM RESEARCH CORP	COM	512807108	114	1,080	SH	DFND	1,3	1,080	0	0	

LAM RESEARCH CORP	COM	512807108	611	5,780	SH	DFND	13	5,780	0	0
LAM RESEARCH CORP	COM	512807108	139	1,318	SH	DFND	14	1,318	0	0
LAM RESEARCH CORP	COM	512807108	10	91	SH	DFND	3	91	0	0
LAM RESEARCH CORP	COM	512807108	2,012	19,033	SH	DFND	7	18,784	0	249
LAM RESEARCH CORP	COM	512807108	124	1,177	SH	DFND	7,9	1,131	0	46
LAM RESEARCH CORP	COM	512807108	746	7,051	SH	DFND	9	6,108	0	943
LAM RESEARCH CORP	COM	512807108	13	10	SH	Call DFND	9	10	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	15	218	SH	DFND	1	218	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	161	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	75	1,120	SH	DFND	14	1,120	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	2	35	SH	DFND	3	35	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	307	4,572	SH	DFND	7	2,993	0	1,579
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	66	978	SH	DFND	9	978	0	0
LAMB WESTON HLDGS INC	COM	513272104	43	1,132	SH	DFND	1	1,132	0	0
LAMB WESTON HLDGS INC	COM	513272104	26	700	SH	DFND	1,3	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	106	2,800	SH	DFND	13	2,800	0	0
LAMB WESTON HLDGS INC	COM	513272104	26	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	2	61	SH	DFND	3	61	0	0
LAMB WESTON HLDGS INC	COM	513272104	230	6,080	SH	DFND	7	5,444	0	636
LAMB WESTON HLDGS INC	COM	513272104	6	166	SH	DFND	7,9	166	0	0
LAMB WESTON HLDGS INC	COM	513272104	62	1,646	SH	DFND	9	823	0	823
LANDSTAR SYS INC	COM	515098101	31	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	136	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	34	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	3	30	SH	DFND	3	30	0	0
LANDSTAR SYS INC	COM	515098101	622	7,295	SH	DFND	7	6,068	0	1,227
LANDSTAR SYS INC	COM	515098101	176	2,065	SH	DFND	7,9	2,065	0	0
LANDSTAR SYS INC	COM	515098101	343	4,024	SH	DFND	9	4,024	0	0
LAREDO PETROLEUM INC	COM	516806106	15	1,080	SH	DFND	1,3	1,080	0	0
LAREDO PETROLEUM INC	COM	516806106	123	8,700	SH	DFND	13	8,700	0	0
LAREDO PETROLEUM INC	COM	516806106	6	400	SH	DFND	14	400	0	0
LAREDO PETROLEUM INC	COM	516806106	1	84	SH	DFND	7,9	0	0	84
LAS VEGAS SANDS CORP	COM	517834107	14	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	128	2,390	SH	DFND	1,3	2,390	0	0
LAS VEGAS SANDS CORP	COM	517834107	508	9,520	SH	DFND	13	9,520	0	0
LAS VEGAS SANDS CORP	COM	517834107	144	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	10	180	SH	DFND	3	180	0	0
LAS VEGAS SANDS CORP	COM	517834107	496	9,291	SH	DFND	7	9,167	0	124
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	173	3,247	SH	DFND	9	2,110	0	1,137

LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	79	2,592	SH	DFND	7	17	0	2,575
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	0	10	SH	DFND	9	10	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	281	9,210	SH	OTR	13	9,210	0	0
LAUDER ESTEE COS INC	CL A	518439104	997	13,033	SH	DFND	1	10,722	0	2,311
LAUDER ESTEE COS INC	CL A	518439104	84	1,100	SH	DFND	1,3	1,100	0	0
LAUDER ESTEE COS INC	CL A	518439104	245	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	84	1,100	SH	DFND	14	1,100	0	0
LAUDER ESTEE COS INC	CL A	518439104	7	90	SH	DFND	3	90	0	0
LAUDER ESTEE COS INC	CL A	518439104	475	6,215	SH	DFND	7	5,518	0	697
LAUDER ESTEE COS INC	CL A	518439104	37	484	SH	DFND	7,9	440	0	44
LAUDER ESTEE COS INC	CL A	518439104	677	8,852	SH	DFND	9	610	0	8,242
LEAR CORP	COM NEW	521865204	63	475	SH	DFND	1	475	0	0
LEAR CORP	COM NEW	521865204	75	570	SH	DFND	1,3	570	0	0
LEAR CORP	COM NEW	521865204	331	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	119	900	SH	DFND	14	900	0	0
LEAR CORP	COM NEW	521865204	5	40	SH	DFND	3	40	0	0
LEAR CORP	COM NEW	521865204	1,692	12,785	SH	DFND	7	12,782	0	3
LEAR CORP	COM NEW	521865204	90	680	SH	DFND	7,9	680	0	0
LEAR CORP	COM NEW	521865204	689	5,205	SH	DFND	9	5,175	0	30
LEGGETT & PLATT INC	COM	524660107	31	635	SH	DFND	1	635	0	0
LEGGETT & PLATT INC	COM	524660107	49	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	179	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	90	1,850	SH	DFND	14	1,850	0	0
LEGGETT & PLATT INC	COM	524660107	5	95	SH	DFND	3	95	0	0
LEGGETT & PLATT INC	COM	524660107	179	3,654	SH	DFND	7	3,614	0	40
LEGGETT & PLATT INC	COM	524660107	9	189	SH	DFND	7,9	189	0	0
LEGGETT & PLATT INC	COM	524660107	3,226	66,000	SH	DFND	9	36,104	0	29,896
LEGACY TEX FINL GROUP INC	COM	52471Y106	511	11,866	SH	DFND	1,3	0	0	11,866
LEIDOS HLDGS INC	COM	525327102	7	139	SH	DFND	1	139	0	0
LEIDOS HLDGS INC	COM	525327102	40	790	SH	DFND	1,3	790	0	0
LEIDOS HLDGS INC	COM	525327102	113	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	5	100	SH	DFND	14	100	0	0
LEIDOS HLDGS INC	COM	525327102	27	537	SH	DFND	3	537	0	0
LEIDOS HLDGS INC	COM	525327102	74	1,447	SH	DFND	7	1,079	0	368
LEIDOS HLDGS INC	COM	525327102	1	24	SH	DFND	7,9	0	0	24
LEIDOS HLDGS INC	COM	525327102	71	1,389	SH	DFND	9	630	0	759
LENNAR CORP	CL A	526057104	54	1,260	SH	DFND	1,3	1,260	0	0
LENNAR CORP	CL A	526057104	164	3,810	SH	DFND	13	3,810	0	0
LENNAR CORP	CL A	526057104	13	300	SH	DFND	14	300	0	0
LENNAR CORP	CL A	526057104	4	90	SH	DFND	3	90	0	0
LENNAR CORP	CL A	526057104	290	6,757	SH	DFND	7	6,719	0	38
LENNAR CORP	CL A	526057104	223	5,199	SH	DFND	9	4,923	0	276
LENNOX INTL INC	COM	526107107	34	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	228	1,490	SH	DFND	13	1,490	0	0
LENNOX INTL INC	COM	526107107	77	500	SH	DFND	14	500	0	0
LENNOX INTL INC	COM	526107107	3	20	SH	DFND	3	20	0	0
LENNOX INTL INC	COM	526107107	19	125	SH	DFND	7	92	0	33
LENNOX INTL INC	COM	526107107	30	195	SH	DFND	9	80	0	115
LEUCADIA NATL CORP	COM	527288104	15	643	SH	DFND	1	643	0	0
LEUCADIA NATL CORP	COM	527288104	1,553	66,800	SH	DFND	1,3	0	0	66,800
LEUCADIA NATL CORP	COM	527288104	75	3,210	SH	DFND	13	3,210	0	0

LEUCADIA NATL CORP	COM	527288104	70	3,028	SH	DFND	14	3,028	0	0
LEUCADIA NATL CORP	COM	527288104	190	8,166	SH	DFND	3	8,166	0	0
LEUCADIA NATL CORP	COM	527288104	192	8,268	SH	DFND	7	7,806	0	462
LEUCADIA NATL CORP	COM	527288104	9	390	SH	DFND	7,9	390	0	0
LEUCADIA NATL CORP	COM	527288104	94	4,049	SH	DFND	9	3,992	0	57
LEUCADIA NATL CORP	COM	527288104	374	16,071	SH	OTR	13	16,071	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	127	2,260	SH	DFND	1,3	2,260	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	592	10,500	SH	DFND	13	10,500	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	141	2,500	SH	DFND	14	2,500	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	9	165	SH	DFND	3	165	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	127	2,246	SH	DFND	7	1,596	0	650
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	14	244	SH	DFND	9	163	0	81
LEXINGTON REALTY TRUST	COM	529043101	27	2,500	SH	DFND	1	2,500	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	127	SH	DFND	7,9	0	0	127
LEXINGTON REALTY TRUST	COM	529043101	108	10,000	SH	DFND	9	0	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	196	18,108	SH	OTR	13	18,108	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	264	51,107	SH	DFND	7	50,458	0	649
LIBERTY BROADBAND CORP	COM SER C	530307305	0	1	SH	DFND	1	0	0	1
LIBERTY BROADBAND CORP	COM SER C	530307305	37	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	94	1,271	SH	DFND	13	1,271	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	44	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3	40	SH	DFND	3	40	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	70	950	SH	DFND	7	894	0	56
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	38	510	SH	DFND	9	454	0	56
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	0	15	SH	DFND	1	0	0	15
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	67	3,350	SH	DFND	1,3	3,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	147	7,350	SH	DFND	13	7,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	92	4,600	SH	DFND	14	4,600	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	8	386	SH	DFND	3	386	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	591	29,584	SH	DFND	7	29,192	0	392
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	5	275	SH	DFND	9	79	0	196
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	0	1	SH	DFND	1	0	0	1
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	16	444	SH	DFND	1,3	444	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	91	2,461	SH	DFND	13	2,461	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	42	1,126	SH	DFND	14	1,126	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	79	2,142	SH	DFND	7	2,095	0	47
LIBERTY INTERACTIVE CORP	LBT VEN COM A	53071M856	9	243	SH	DFND	9	229	0	14

CORP	NE									
LIBERTY PPTY TR	SH BEN INT	531172104	36	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	160	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	82	2,080	SH	DFND	14	2,080	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	5	134	SH	DFND	3	134	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	46	1,163	SH	DFND	7	1,010	0	153
LIBERTY PPTY TR	SH BEN INT	531172104	31	773	SH	DFND	9	700	0	73
LIBERTY PPTY TR	SH BEN INT	531172104	491	12,423	SH	OTR	13	12,423	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.375%10/1	531229AB8	15	14,000	PRN	DFND	9	14,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	22	636	SH	DFND	1	630	0	6
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	32	930	SH	DFND	1,3	930	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	206	6,086	SH	DFND	13	6,086	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	61	1,796	SH	DFND	14	1,796	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4	127	SH	DFND	3	127	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	139	4,094	SH	DFND	7	3,988	0	106
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	63	1,854	SH	DFND	9	1,773	0	81
LIFE STORAGE INC	COM	53223X107	512	6,000	SH	DFND	1	6,000	0	0
LIFE STORAGE INC	COM	53223X107	94	1,100	SH	DFND	13	1,100	0	0
LIFE STORAGE INC	COM	53223X107	2	20	SH	DFND	3	20	0	0
LIFE STORAGE INC	COM	53223X107	60	703	SH	DFND	7	600	0	103
LIFE STORAGE INC	COM	53223X107	245	2,871	SH	OTR	13	2,871	0	0
LILLY ELI & CO	COM	532457108	8,019	109,028	SH	DFND	1	104,351	0	4,677
LILLY ELI & CO	COM	532457108	503	6,840	SH	DFND	1,3	6,840	0	0
LILLY ELI & CO	COM	532457108	1,959	26,630	SH	DFND	13	26,630	0	0
LILLY ELI & CO	COM	532457108	600	8,159	SH	DFND	14	8,159	0	0
LILLY ELI & CO	COM	532457108	533	7,243	SH	DFND	3	7,243	0	0
LILLY ELI & CO	COM	532457108	7,113	96,708	SH	DFND	7	96,257	0	451
LILLY ELI & CO	COM	532457108	485	6,591	SH	DFND	7,9	6,582	0	9
LILLY ELI & CO	COM	532457108	5,087	69,163	SH	DFND	9	58,164	0	10,999
LILLY ELI & CO	COM	532457108	0	4	SH Call	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	28	370	SH	DFND	1,3	370	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	199	2,600	SH	DFND	13	2,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	26	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3	40	SH	DFND	3	40	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	244	3,187	SH	DFND	7	187	0	3,000
LINCOLN ELEC HLDGS INC	COM	533900106	1,204	15,702	SH	DFND	9	15,702	0	0
LINCOLN NATL CORP IND	COM	534187109	77	1,157	SH	DFND	1	1,157	0	0
LINCOLN NATL CORP IND	COM	534187109	1,084	16,350	SH	DFND	1,3	0	0	16,350
LINCOLN NATL CORP IND	COM	534187109	508	7,670	SH	DFND	13	7,670	0	0
LINCOLN NATL CORP IND	COM	534187109	152	2,300	SH	DFND	14	2,300	0	0
LINCOLN NATL CORP IND	COM	534187109	136	2,048	SH	DFND	3	2,048	0	0
LINCOLN NATL CORP IND	COM	534187109	264	3,980	SH	DFND	7	3,772	0	208
LINCOLN NATL CORP IND	COM	534187109	21	315	SH	DFND	7,9	296	0	19

LINCOLN NATL CORP IND	COM	534187109	1,371	20,681	SH	DFND	9	20,470	0	211
LINEAR TECHNOLOGY CORP	COM	535678106	41	660	SH	DFND	1	550	0	110
LINEAR TECHNOLOGY CORP	COM	535678106	100	1,600	SH	DFND	1,3	1,600	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	331	5,310	SH	DFND	13	5,310	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	155	2,490	SH	DFND	14	2,490	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	6	95	SH	DFND	3	95	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	893	14,315	SH	DFND	7	13,333	0	982
LINEAR TECHNOLOGY CORP	COM	535678106	16	250	SH	DFND	7,9	250	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	1,595	25,582	SH	DFND	9	15,327	0	10,255
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1	22	SH	DFND	1	20	0	2
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	16	658	SH	DFND	1,3	658	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	127	5,190	SH	DFND	13	5,190	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	14	584	SH	DFND	14	584	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	2	68	SH	DFND	3	68	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	39	1,598	SH	DFND	7	1,598	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	0	5	SH	DFND	7,9	0	0	5
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	19	784	SH	DFND	9	784	0	0
LITTELFUSE INC	COM	537008104	358	2,362	SH	DFND	7	2,362	0	0
LITTELFUSE INC	COM	537008104	1	5	SH	DFND	7,9	0	0	5
LITTELFUSE INC	COM	537008104	12	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	7	7,000	PRN	DFND	7	7,000	0	0
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	44	41,000	PRN	DFND	9	39,000	0	2,000
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	151	48,846	SH	DFND	7	48,846	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	142	45,965	SH	DFND	9	45,965	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,042	60,184	SH	DFND	1	52,154	0	8,030
LOCKHEED MARTIN CORP	COM	539830109	656	2,625	SH	DFND	1,3	2,625	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,712	6,850	SH	DFND	13	6,850	0	0
LOCKHEED MARTIN CORP	COM	539830109	689	2,758	SH	DFND	14	2,000	758	0
LOCKHEED MARTIN CORP	COM	539830109	1,711	6,847	SH	DFND	3	6,847	0	0
LOCKHEED MARTIN CORP	COM	539830109	25,864	103,480	SH	DFND	7	102,323	0	1,157
LOCKHEED MARTIN CORP	COM	539830109	4,216	16,867	SH	DFND	7,9	16,619	0	248
LOCKHEED MARTIN CORP	COM	539830109	13,186	52,757	SH	DFND	9	49,936	0	2,821
LOEWS CORP	COM	540424108	145	3,105	SH	DFND	1	3,105	0	0
LOEWS CORP	COM	540424108	489	10,450	SH	DFND	13	10,450	0	0
LOEWS CORP	COM	540424108	186	3,975	SH	DFND	14	3,975	0	0
LOEWS CORP	COM	540424108	7	155	SH	DFND	3	155	0	0
LOEWS CORP	COM	540424108	91	1,938	SH	DFND	7	1,537	0	401
LOEWS CORP	COM	540424108	737	15,733	SH	DFND	9	5,634	0	10,099
LOWES COS INC	COM	548661107	6,511	91,554	SH	DFND	1	89,532	0	2,022
LOWES COS INC	COM	548661107	1,177	16,545	SH	DFND	1,3	16,545	0	0

LOWES COS INC	COM	548661107	1,643	23,100	SH	DFND	13	23,100	0	0
LOWES COS INC	COM	548661107	548	7,710	SH	DFND	14	7,710	0	0
LOWES COS INC	COM	548661107	1,562	21,969	SH	DFND	3	21,969	0	0
LOWES COS INC	COM	548661107	11,732	164,959	SH	DFND	7	161,043	0	3,916
LOWES COS INC	COM	548661107	4,710	66,229	SH	DFND	7,9	65,392	0	837
LOWES COS INC	COM	548661107	14,047	197,512	SH	DFND	9	159,834	0	37,678
LOWES COS INC	COM	548661107	462	6,500	SH	OTR	13	6,500	0	0
LULULEMON ATHLETICA INC	COM	550021109	52	800	SH	DFND	1	0	0	800
LULULEMON ATHLETICA INC	COM	550021109	45	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	175	2,700	SH	DFND	13	2,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	39	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	3	50	SH	DFND	3	50	0	0
LULULEMON ATHLETICA INC	COM	550021109	78	1,198	SH	DFND	7	1,040	0	158
LULULEMON ATHLETICA INC	COM	550021109	13	205	SH	DFND	9	205	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	14	259	SH	DFND	1	259	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	94	1,757	SH	DFND	3	1,757	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	804	14,970	SH	DFND	7	14,929	0	41
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	308	5,742	SH	DFND	7,9	5,742	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	1,284	23,918	SH	DFND	9	23,918	0	0
M & T BK CORP	COM	55261F104	20,216	129,236	SH	DFND	1	0	0	129,236
M & T BK CORP	COM	55261F104	164,474	1,051,423	SH	DFND	1,3	1,051,423	0	0
M & T BK CORP	COM	55261F104	252	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	141	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	960	6,134	SH	DFND	7	1,787	0	4,347
M & T BK CORP	COM	55261F104	450	2,874	SH	DFND	7,9	0	0	2,874
M & T BK CORP	COM	55261F104	1,836	11,739	SH	DFND	9	0	0	11,739
MBIA INC	COM	55262C100	20	1,876	SH	DFND	7	1,783	0	93
MBIA INC	COM	55262C100	76	7,108	SH	DFND	7,9	7,108	0	0
MBIA INC	COM	55262C100	155	14,446	SH	DFND	9	14,446	0	0
M D C HLDGS INC	COM	552676108	11	437	SH	DFND	1	437	0	0
M D C HLDGS INC	COM	552676108	361	14,085	SH	DFND	7	14,085	0	0
M D C HLDGS INC	COM	552676108	543	21,157	SH	DFND	7,9	21,157	0	0
M D C HLDGS INC	COM	552676108	1	37	SH	DFND	9	37	0	0
MDU RES GROUP INC	COM	552690109	14	500	SH	DFND	1,3	500	0	0
MDU RES GROUP INC	COM	552690109	58	2,000	SH	DFND	14	2,000	0	0
MDU RES GROUP INC	COM	552690109	3	115	SH	DFND	3	115	0	0
MDU RES GROUP INC	COM	552690109	404	14,048	SH	DFND	7	11,124	0	2,924
MDU RES GROUP INC	COM	552690109	10,614	368,931	SH	DFND	9	368,884	0	47
MFA FINL INC	COM	55272X102	29	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	2	310	SH	DFND	3	310	0	0
MFA FINL INC	COM	55272X102	105	13,793	SH	DFND	7	11,948	0	1,845
MFA FINL INC	COM	55272X102	81	10,606	SH	DFND	9	9,943	0	663
MGM RESORTS INTERNATIONAL	COM	552953101	86	2,980	SH	DFND	1,3	2,980	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	355	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	98	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	7	252	SH	DFND	3	252	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	627	21,753	SH	DFND	7	19,854	0	1,899
MGM RESORTS	COM	552953101	42	1,467	SH	DFND	7,9	1,467	0	0

INTERNATIONAL										
MGM RESORTS INTERNATIONAL	COM	552953101	238	8,241	SH	DFND	9	7,681	0	560
MGM RESORTS INTERNATIONAL	COM	552953101	466	16,170	SH	OTR	13	16,170	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1	10	SH	Call DFND	9	10	0	0
MKS INSTRUMENT INC	COM	55306N104	21	355	SH	DFND	1	355	0	0
MKS INSTRUMENT INC	COM	55306N104	233	3,921	SH	DFND	7	3,921	0	0
MKS INSTRUMENT INC	COM	55306N104	62	1,041	SH	DFND	9	1,041	0	0
MPLX LP	COM UNIT REP LTD	55336V100	335	9,677	SH	DFND	1	9,677	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,135	32,789	SH	DFND	7	32,563	0	226
MPLX LP	COM UNIT REP LTD	55336V100	497	14,370	SH	DFND	9	14,152	0	218
MSC INDL DIRECT INC	CL A	553530106	31	340	SH	DFND	1,3	340	0	0
MSC INDL DIRECT INC	CL A	553530106	128	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	37	400	SH	DFND	14	400	0	0
MSC INDL DIRECT INC	CL A	553530106	1	15	SH	DFND	3	15	0	0
MSC INDL DIRECT INC	CL A	553530106	328	3,555	SH	DFND	7	2,327	0	1,228
MSC INDL DIRECT INC	CL A	553530106	3	30	SH	DFND	9	30	0	0
MSCI INC	COM	55354G100	12	152	SH	DFND	1	152	0	0
MSCI INC	COM	55354G100	340	4,320	SH	DFND	13	4,320	0	0
MSCI INC	COM	55354G100	55	700	SH	DFND	14	700	0	0
MSCI INC	COM	55354G100	4	55	SH	DFND	3	55	0	0
MSCI INC	COM	55354G100	38	479	SH	DFND	7	479	0	0
MSCI INC	COM	55354G100	9	109	SH	DFND	9	97	0	12
MACERICH CO	COM	554382101	71	1,000	SH	DFND	1,3	1,000	0	0
MACERICH CO	COM	554382101	351	4,960	SH	DFND	13	4,960	0	0
MACERICH CO	COM	554382101	61	864	SH	DFND	14	864	0	0
MACERICH CO	COM	554382101	4	60	SH	DFND	3	60	0	0
MACERICH CO	COM	554382101	79	1,114	SH	DFND	7	960	0	154
MACERICH CO	COM	554382101	1	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	18	258	SH	DFND	9	258	0	0
MACERICH CO	COM	554382101	749	10,576	SH	OTR	13	10,576	0	0
MACK CALI RLTY CORP	COM	554489104	28	974	SH	DFND	7	974	0	0
MACK CALI RLTY CORP	COM	554489104	281	9,666	SH	OTR	13	9,666	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	31	27,000	PRN	DFND	9	27,000	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.000%10/0	55608BAB1	30	30,000	PRN	DFND	9	30,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	163	2,000	SH	DFND	1	2,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	36	440	SH	DFND	1,3	440	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	8	100	SH	DFND	13	100	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	41	500	SH	DFND	14	500	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2	30	SH	DFND	3	30	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	504	6,168	SH	DFND	7	6,023	0	145
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	4,837	59,200	SH	DFND	9	56,605	0	2,595
MACYS INC	COM	55616P104	71	1,974	SH	DFND	1	1,974	0	0
MACYS INC	COM	55616P104	64	1,790	SH	DFND	1,3	1,790	0	0
MACYS INC	COM	55616P104	390	10,880	SH	DFND	13	10,880	0	0
MACYS INC	COM	55616P104	84	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	5	135	SH	DFND	3	135	0	0
MACYS INC	COM	55616P104	756	21,125	SH	DFND	7	20,060	0	1,065
MACYS INC	COM	55616P104	18	502	SH	DFND	7,9	502	0	0

MACYS INC	COM	55616P104	121	3,392	SH	DFND	9	3,232	0	160
MADISON CVRED CALL & EQ STR	COM	557437100	171	22,175	SH	DFND	7	22,175	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	0	1	SH	DFND	1	0	0	1
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	34	200	SH	DFND	1,3	200	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	125	729	SH	DFND	13	729	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3	15	SH	DFND	3	15	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	53	308	SH	DFND	7	265	0	43
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	7,9	0	0	3
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	9	3	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,087	14,368	SH	DFND	1	14,368	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	58	768	SH	DFND	14	0	768	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	22	285	SH	DFND	3	285	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	14,365	189,933	SH	DFND	7	185,669	0	4,264
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	639	8,451	SH	DFND	7,9	8,451	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,725	75,702	SH	DFND	9	74,423	0	1,279
MAGNA INTL INC	COM	559222401	35	800	SH	DFND	1	800	0	0
MAGNA INTL INC	COM	559222401	190	4,387	SH	DFND	7	4,364	0	23
MAGNA INTL INC	COM	559222401	41	947	SH	DFND	9	947	0	0
MANPOWERGROUP INC	COM	56418H100	133	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	51	570	SH	DFND	1,3	570	0	0
MANPOWERGROUP INC	COM	56418H100	165	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	45	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	3	35	SH	DFND	3	35	0	0
MANPOWERGROUP INC	COM	56418H100	24	267	SH	DFND	7	94	0	173
MANPOWERGROUP INC	COM	56418H100	71	804	SH	DFND	9	804	0	0
MANPOWERGROUP INC	COM	56418H100	127	1,429	SH	OTR	13	1,429	0	0
MANULIFE FINL CORP	COM	56501R106	30	1,662	SH	DFND	1	1,662	0	0
MANULIFE FINL CORP	COM	56501R106	42	2,333	SH	DFND	7	2,221	0	112
MANULIFE FINL CORP	COM	56501R106	665	37,338	SH	DFND	9	37,338	0	0
MARATHON OIL CORP	COM	565849106	58	3,330	SH	DFND	1	3,330	0	0
MARATHON OIL CORP	COM	565849106	102	5,880	SH	DFND	1,3	5,880	0	0
MARATHON OIL CORP	COM	565849106	490	28,330	SH	DFND	13	28,330	0	0
MARATHON OIL CORP	COM	565849106	102	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	64	3,704	SH	DFND	3	3,704	0	0
MARATHON OIL CORP	COM	565849106	353	20,399	SH	DFND	7	17,572	0	2,827
MARATHON OIL CORP	COM	565849106	19	1,115	SH	DFND	7,9	1,035	0	80
MARATHON OIL CORP	COM	565849106	1,229	70,982	SH	DFND	9	65,429	0	5,553
MARATHON PETE CORP	COM	56585A102	162	3,224	SH	DFND	1	3,224	0	0
MARATHON PETE CORP	COM	56585A102	180	3,580	SH	DFND	1,3	3,580	0	0
MARATHON PETE CORP	COM	56585A102	792	15,730	SH	DFND	13	15,730	0	0

MARATHON PETE CORP	COM	56585A102	247	4,910	SH	DFND	14	4,910	0	0
MARATHON PETE CORP	COM	56585A102	93	1,843	SH	DFND	3	1,843	0	0
MARATHON PETE CORP	COM	56585A102	1,193	23,689	SH	DFND	7	22,399	0	1,290
MARATHON PETE CORP	COM	56585A102	56	1,105	SH	DFND	7,9	1,035	0	70
MARATHON PETE CORP	COM	56585A102	802	15,932	SH	DFND	9	15,876	0	56
MARATHON PETE CORP	COM	56585A102	1	4	SH	Call DFND	7	4	0	0
MARKEL CORP	COM	570535104	45	50	SH	DFND	1	50	0	0
MARKEL CORP	COM	570535104	859	950	SH	DFND	1,3	0	0	950
MARKEL CORP	COM	570535104	253	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	118	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	101	112	SH	DFND	3	112	0	0
MARKEL CORP	COM	570535104	1,525	1,686	SH	DFND	7	1,678	0	8
MARKEL CORP	COM	570535104	81	90	SH	DFND	7,9	90	0	0
MARKEL CORP	COM	570535104	277	306	SH	DFND	9	297	0	9
MARKETAXESS HLDGS INC	COM	57060D108	29	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2	15	SH	DFND	3	15	0	0
MARKETAXESS HLDGS INC	COM	57060D108	94	639	SH	DFND	7	635	0	4
MARKETAXESS HLDGS INC	COM	57060D108	98	665	SH	DFND	9	665	0	0
MARSH & MCLENNAN COS INC	COM	571748102	418	6,182	SH	DFND	1	6,182	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,027	15,190	SH	DFND	13	15,190	0	0
MARSH & MCLENNAN COS INC	COM	571748102	361	5,340	SH	DFND	14	5,340	0	0
MARSH & MCLENNAN COS INC	COM	571748102	290	4,284	SH	DFND	3	4,284	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,219	18,033	SH	DFND	7	15,362	0	2,671
MARSH & MCLENNAN COS INC	COM	571748102	44	649	SH	DFND	7,9	649	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,359	20,102	SH	DFND	9	19,551	0	551
MARRIOTT INTL INC NEW	CL A	571903202	266	3,214	SH	DFND	1	3,214	0	0
MARRIOTT INTL INC NEW	CL A	571903202	168	2,028	SH	DFND	1,3	2,028	0	0
MARRIOTT INTL INC NEW	CL A	571903202	582	7,036	SH	DFND	13	7,036	0	0
MARRIOTT INTL INC NEW	CL A	571903202	246	2,971	SH	DFND	14	2,971	0	0
MARRIOTT INTL INC NEW	CL A	571903202	14	169	SH	DFND	3	169	0	0
MARRIOTT INTL INC NEW	CL A	571903202	486	5,884	SH	DFND	7	5,761	0	123
MARRIOTT INTL INC NEW	CL A	571903202	45	542	SH	DFND	7,9	507	0	35
MARRIOTT INTL INC NEW	CL A	571903202	1,730	20,926	SH	DFND	9	11,946	0	8,980
MARTIN MARIETTA MATLS INC	COM	573284106	89	400	SH	DFND	1,3	400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	310	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	111	500	SH	DFND	14	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	6	25	SH	DFND	3	25	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	270	1,218	SH	DFND	7	1,203	0	15
MARTIN MARIETTA MATLS INC	COM	573284106	247	1,114	SH	DFND	9	1,011	0	103
MASCO CORP	COM	574599106	34	1,067	SH	DFND	1	1,067	0	0
MASCO CORP	COM	574599106	68	2,160	SH	DFND	1,3	2,160	0	0
MASCO CORP	COM	574599106	346	10,930	SH	DFND	13	10,930	0	0

MASCO CORP	COM	574599106	77	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	5	145	SH	DFND	3	145	0	0
MASCO CORP	COM	574599106	219	6,916	SH	DFND	7	6,176	0	740
MASCO CORP	COM	574599106	69	2,195	SH	DFND	9	1,470	0	725
MASIMO CORP	COM	574795100	19	280	SH	DFND	1	280	0	0
MASIMO CORP	COM	574795100	591	8,765	SH	DFND	7	7,065	0	1,700
MASIMO CORP	COM	574795100	32	468	SH	DFND	9	468	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,524	43,813	SH	DFND	1	38,259	0	5,554
MASTERCARD INCORPORATED	CL A	57636Q104	1,905	18,450	SH	DFND	1,3	18,450	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,852	27,620	SH	DFND	13	27,620	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	847	8,206	SH	DFND	14	8,206	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,303	22,306	SH	DFND	3	22,306	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	17,339	167,935	SH	DFND	7	161,074	0	6,861
MASTERCARD INCORPORATED	CL A	57636Q104	4,034	39,075	SH	DFND	7,9	38,508	0	567
MASTERCARD INCORPORATED	CL A	57636Q104	14,702	142,390	SH	DFND	9	135,006	0	7,384
MATSON INC	COM	57686G105	28	799	SH	DFND	7	781	0	18
MATSON INC	COM	57686G105	91	2,560	SH	DFND	7,9	2,560	0	0
MATSON INC	COM	57686G105	183	5,178	SH	DFND	9	5,178	0	0
MATTEL INC	COM	577081102	40	1,446	SH	DFND	1	1,446	0	0
MATTEL INC	COM	577081102	63	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	277	10,050	SH	DFND	13	10,050	0	0
MATTEL INC	COM	577081102	58	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	5	180	SH	DFND	3	180	0	0
MATTEL INC	COM	577081102	432	15,663	SH	DFND	7	14,823	0	840
MATTEL INC	COM	577081102	9	310	SH	DFND	7,9	310	0	0
MATTEL INC	COM	577081102	1,521	55,215	SH	DFND	9	27,050	0	28,165
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,916	101,519	SH	DFND	1	76,887	0	24,632
MAXIM INTEGRATED PRODS INC	COM	57772K101	235	6,100	SH	DFND	1,3	6,100	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	394	10,220	SH	DFND	13	10,220	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	247	6,402	SH	DFND	14	3,600	2,802	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,027	26,614	SH	DFND	3	26,614	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	14,273	370,048	SH	DFND	7	369,003	0	1,045
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,606	145,338	SH	DFND	7,9	143,195	0	2,143
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,026	234,016	SH	DFND	9	233,221	0	795
MAXIM INTEGRATED PRODS INC	COM	57772K101	188	4,868	SH	OTR	13	4,868	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,660	39,211	SH	DFND	1	39,211	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	47	500	SH	DFND	1,3	500	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	56	600	SH	DFND	13	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	38	404	SH	DFND	14	404	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8	83	SH	DFND	3	83	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,803	19,322	SH	DFND	7	18,036	0	1,286
MCCORMICK & CO INC	COM NON VTG	579780206	422	4,524	SH	DFND	7,9	4,480	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	2,994	32,076	SH	DFND	9	26,900	0	5,176
MCDONALDS CORP	COM	580135101	13,371	109,852	SH	DFND	1	96,859	0	12,993
MCDONALDS CORP	COM	580135101	809	6,650	SH	DFND	1,3	6,650	0	0
MCDONALDS CORP	COM	580135101	2,842	23,349	SH	DFND	13	23,349	0	0
MCDONALDS CORP	COM	580135101	929	7,632	SH	DFND	14	6,878	754	0
MCDONALDS CORP	COM	580135101	807	6,632	SH	DFND	3	6,632	0	0

MCDONALDS CORP	COM	580135101	23,509	193,137	SH	DFND	7	190,428	0	2,709
MCDONALDS CORP	COM	580135101	1,127	9,261	SH	DFND	7,9	9,142	0	119
MCDONALDS CORP	COM	580135101	12,571	103,278	SH	DFND	9	77,851	0	25,427
MCKESSON CORP	COM	58155Q103	243	1,733	SH	DFND	1	1,220	0	513
MCKESSON CORP	COM	58155Q103	228	1,620	SH	DFND	1,3	1,620	0	0
MCKESSON CORP	COM	58155Q103	702	5,000	SH	DFND	13	5,000	0	0
MCKESSON CORP	COM	58155Q103	294	2,090	SH	DFND	14	2,090	0	0
MCKESSON CORP	COM	58155Q103	17	118	SH	DFND	3	118	0	0
MCKESSON CORP	COM	58155Q103	831	5,918	SH	DFND	7	5,689	0	229
MCKESSON CORP	COM	58155Q103	46	331	SH	DFND	7,9	298	0	33
MCKESSON CORP	COM	58155Q103	2,670	19,011	SH	DFND	9	18,864	0	147
MEAD JOHNSON NUTRITION CO	COM	582839106	64	900	SH	DFND	1,3	900	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	255	3,600	SH	DFND	13	3,600	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	92	1,300	SH	DFND	14	1,300	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	6	85	SH	DFND	3	85	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	284	4,013	SH	DFND	7	2,590	0	1,423
MEAD JOHNSON NUTRITION CO	COM	582839106	14	200	SH	DFND	7,9	200	0	0
MEAD JOHNSON NUTRITION CO	COM	582839106	764	10,801	SH	DFND	9	9,769	0	1,032
MEDICAL PPTYS TRUST INC	COM	58463J304	4	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	149	12,077	SH	DFND	7	11,777	0	300
MEDICAL PPTYS TRUST INC	COM	58463J304	197	16,000	SH	DFND	7,9	16,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	240	19,502	SH	OTR	13	19,502	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	60	55,000	PRN	DFND	9	55,000	0	0
MEDNAX INC	COM	58502B106	49	730	SH	DFND	1,3	730	0	0
MEDNAX INC	COM	58502B106	176	2,640	SH	DFND	13	2,640	0	0
MEDNAX INC	COM	58502B106	108	1,620	SH	DFND	14	1,620	0	0
MEDNAX INC	COM	58502B106	4	65	SH	DFND	3	65	0	0
MEDNAX INC	COM	58502B106	156	2,340	SH	DFND	7	1,401	0	939
MEDNAX INC	COM	58502B106	50	747	SH	DFND	9	734	0	13
MERCK & CO INC	COM	58933Y105	21,398	363,477	SH	DFND	1	327,327	0	36,150
MERCK & CO INC	COM	58933Y105	2,081	35,345	SH	DFND	1,3	35,345	0	0
MERCK & CO INC	COM	58933Y105	4,413	74,966	SH	DFND	13	74,966	0	0
MERCK & CO INC	COM	58933Y105	1,538	26,128	SH	DFND	14	23,524	2,604	0
MERCK & CO INC	COM	58933Y105	2,296	39,007	SH	DFND	3	39,007	0	0
MERCK & CO INC	COM	58933Y105	61,484	1,044,411	SH	DFND	7	1,026,537	0	17,874
MERCK & CO INC	COM	58933Y105	9,274	157,535	SH	DFND	7,9	156,409	0	1,126
MERCK & CO INC	COM	58933Y105	72,742	1,235,639	SH	DFND	9	1,136,948	0	98,691
MERCK & CO INC	COM	58933Y105	692	11,747	SH	OTR	13	11,747	0	0
MERCK & CO INC	COM	58933Y105	0	7	SH Call	DFND	7	7	0	0
MERCK & CO INC	COM	58933Y105	2	25	SH Call	DFND	9	25	0	0
MEREDITH CORP	COM	589433101	269	4,555	SH	DFND	7	3,555	0	1,000
MEREDITH CORP	COM	589433101	19	320	SH	DFND	9	320	0	0
MERITOR INC	NOTE 7.875% 3/0	59001KAC4	16	11,000	PRN	DFND	9	11,000	0	0
METLIFE INC	COM	59156R108	6,391	118,592	SH	DFND	1	95,548	0	23,044
METLIFE INC	COM	59156R108	1,098	20,375	SH	DFND	1,3	20,375	0	0
METLIFE INC	COM	59156R108	1,204	22,351	SH	DFND	13	22,351	0	0
METLIFE INC	COM	59156R108	418	7,758	SH	DFND	14	5,720	2,038	0
METLIFE INC	COM	59156R108	2,095	38,875	SH	DFND	3	38,875	0	0
METLIFE INC	COM	59156R108	32,720	607,163	SH	DFND	7	603,660	0	3,503
METLIFE INC	COM	59156R108	8,545	158,569	SH	DFND	7,9	156,946	0	1,623
METLIFE INC	COM	59156R108	18,100	335,874	SH	DFND	9	333,212	0	2,662

METLIFE INC	COM	59156R108	743	13,784	SH	OTR	13	13,784	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	961	2,297	SH	DFND	1	2,297	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	59	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	427	1,020	SH	DFND	13	1,020	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	159	380	SH	DFND	14	380	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	6	15	SH	DFND	3	15	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,481	3,539	SH	DFND	7	3,102	0	437
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	11	SH	DFND	7,9	11	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	196	468	SH	DFND	9	402	0	66
MICROSOFT CORP	COM	594918104	27,961	449,972	SH	DFND	1	398,528	0	51,444
MICROSOFT CORP	COM	594918104	3,401	54,730	SH	DFND	1,3	54,730	0	0
MICROSOFT CORP	COM	594918104	12,850	206,799	SH	DFND	13	206,799	0	0
MICROSOFT CORP	COM	594918104	3,979	64,038	SH	DFND	14	62,136	1,902	0
MICROSOFT CORP	COM	594918104	1,297	20,866	SH	DFND	3	20,866	0	0
MICROSOFT CORP	COM	594918104	46,182	743,187	SH	DFND	7	717,631	0	25,556
MICROSOFT CORP	COM	594918104	4,608	74,160	SH	DFND	7,9	73,588	0	572
MICROSOFT CORP	COM	594918104	48,995	788,466	SH	DFND	9	691,382	0	97,084
MICROSOFT CORP	COM	594918104	948	15,262	SH	OTR	13	15,262	0	0
MICROSOFT CORP	COM	594918104	2	22	SH	Call DFND	7	22	0	0
MICROSOFT CORP	COM	594918104	23	13	SH	Call DFND	9	13	0	0
MICROSTRATEGY INC	CL A NEW	594972408	6	28	SH	DFND	1	28	0	0
MICROSTRATEGY INC	CL A NEW	594972408	576	2,920	SH	DFND	1,3	0	0	2,920
MICROSTRATEGY INC	CL A NEW	594972408	71	358	SH	DFND	3	358	0	0
MICROSTRATEGY INC	CL A NEW	594972408	158	800	SH	DFND	7	789	0	11
MICROSTRATEGY INC	CL A NEW	594972408	25	125	SH	DFND	9	125	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	8	6,000	PRN	DFND	7	6,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	40	31,000	PRN	DFND	9	31,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	4,236	66,031	SH	DFND	1	50,939	0	15,092
MICROCHIP TECHNOLOGY INC	COM	595017104	234	3,650	SH	DFND	1,3	3,650	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	452	7,039	SH	DFND	13	7,039	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	303	4,731	SH	DFND	14	3,020	1,711	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,214	18,923	SH	DFND	3	18,923	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	14,370	224,000	SH	DFND	7	222,781	0	1,219
MICROCHIP TECHNOLOGY INC	COM	595017104	1,114	17,358	SH	DFND	7,9	17,165	0	193
MICROCHIP TECHNOLOGY INC	COM	595017104	8,973	139,880	SH	DFND	9	119,753	0	20,127
MICROCHIP TECHNOLOGY INC	COM	595017104	2	4	SH	Call DFND	7	4	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	11	11,000	PRN	DFND	7	11,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	3	125	SH	DFND	1	125	0	0
MICRON TECHNOLOGY INC	COM	595112103	152	6,920	SH	DFND	1,3	6,920	0	0
MICRON TECHNOLOGY INC	COM	595112103	480	21,900	SH	DFND	13	21,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	173	7,900	SH	DFND	14	7,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	11	524	SH	DFND	3	524	0	0

MICRON TECHNOLOGY INC	COM	595112103	279	12,738	SH	DFND	7	12,069	0	669
MICRON TECHNOLOGY INC	COM	595112103	30	1,356	SH	DFND	7,9	1,159	0	197
MICRON TECHNOLOGY INC	COM	595112103	196	8,942	SH	DFND	9	8,132	0	810
MID AMER APT CMNTYS INC	COM	59522J103	464	4,736	SH	DFND	1,3	813	0	3,923
MID AMER APT CMNTYS INC	COM	59522J103	320	3,271	SH	DFND	13	3,271	0	0
MID AMER APT CMNTYS INC	COM	59522J103	78	800	SH	DFND	14	800	0	0
MID AMER APT CMNTYS INC	COM	59522J103	2	25	SH	DFND	3	25	0	0
MID AMER APT CMNTYS INC	COM	59522J103	141	1,436	SH	DFND	7	1,244	0	192
MID AMER APT CMNTYS INC	COM	59522J103	869	8,879	SH	OTR	13	8,879	0	0
MIDDLEBY CORP	COM	596278101	380	2,953	SH	DFND	1	2,953	0	0
MIDDLEBY CORP	COM	596278101	31	240	SH	DFND	1,3	240	0	0
MIDDLEBY CORP	COM	596278101	206	1,600	SH	DFND	13	1,600	0	0
MIDDLEBY CORP	COM	596278101	90	700	SH	DFND	14	700	0	0
MIDDLEBY CORP	COM	596278101	3	21	SH	DFND	3	21	0	0
MIDDLEBY CORP	COM	596278101	270	2,098	SH	DFND	7	1,986	0	112
MIDDLEBY CORP	COM	596278101	66	512	SH	DFND	7,9	512	0	0
MIDDLEBY CORP	COM	596278101	1,012	7,855	SH	DFND	9	7,855	0	0
MILLER HERMAN INC	COM	600544100	716	20,944	SH	DFND	7	19,067	0	1,877
MINERALS TECHNOLOGIES INC	COM	603158106	299	3,872	SH	DFND	1,3	0	0	3,872
MINERALS TECHNOLOGIES INC	COM	603158106	187	2,424	SH	DFND	7	1,024	0	1,400
MINERALS TECHNOLOGIES INC	COM	603158106	11	147	SH	DFND	9	147	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	289	24,617	SH	OTR	13	24,617	0	0
MITEK SYS INC	COM NEW	606710200	123	20,000	SH	DFND	7	20,000	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	20	3,180	SH	DFND	1	3,180	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	277	44,899	SH	DFND	7	44,718	0	181
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	246	40,006	SH	DFND	9	34,816	0	5,190
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	5	1,415	SH	DFND	1	1,415	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	1	144	SH	DFND	7	144	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	85	23,741	SH	DFND	9	23,741	0	0
MOHAWK INDS INC	COM	608190104	2	10	SH	DFND	1	10	0	0
MOHAWK INDS INC	COM	608190104	90	450	SH	DFND	1,3	450	0	0
MOHAWK INDS INC	COM	608190104	379	1,900	SH	DFND	13	1,900	0	0
MOHAWK INDS INC	COM	608190104	74	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	4	20	SH	DFND	3	20	0	0
MOHAWK INDS INC	COM	608190104	247	1,235	SH	DFND	7	1,108	0	127
MOHAWK INDS INC	COM	608190104	67	336	SH	DFND	9	157	0	179
MOLINA HEALTHCARE INC	DBC V 1.625% 8/1	60855RAD2	35	31,000	PRN	DFND	9	31,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2	20	SH	DFND	1	20	0	0
MOLSON COORS BREWING CO	CL B	60871R209	88	900	SH	DFND	1,3	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	185	1,900	SH	DFND	13	1,900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	88	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	6	65	SH	DFND	3	65	0	0

MOLSON COORS BREWING CO	CL B	60871R209	304	3,124	SH	DFND	7	3,087	0	37
MOLSON COORS BREWING CO	CL B	60871R209	151	1,553	SH	DFND	7,9	1,527	0	26
MOLSON COORS BREWING CO	CL B	60871R209	94	968	SH	DFND	9	586	0	382
MONDELEZ INTL INC	CL A	609207105	5,593	126,164	SH	DFND	1	120,644	0	5,520
MONDELEZ INTL INC	CL A	609207105	315	7,100	SH	DFND	1,3	7,100	0	0
MONDELEZ INTL INC	CL A	609207105	1,396	31,500	SH	DFND	13	31,500	0	0
MONDELEZ INTL INC	CL A	609207105	448	10,100	SH	DFND	14	10,100	0	0
MONDELEZ INTL INC	CL A	609207105	34	763	SH	DFND	3	763	0	0
MONDELEZ INTL INC	CL A	609207105	7,902	178,245	SH	DFND	7	167,794	0	10,451
MONDELEZ INTL INC	CL A	609207105	695	15,688	SH	DFND	7,9	15,650	0	38
MONDELEZ INTL INC	CL A	609207105	4,907	110,694	SH	DFND	9	93,780	0	16,914
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	23	1,493	SH	DFND	1	1,493	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	30	1,947	SH	DFND	7	1,947	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	42	2,768	SH	DFND	9	2,768	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	102	6,676	SH	OTR	13	6,676	0	0
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	142	13,147	SH	OTR	13	13,147	0	0
MONSANTO CO NEW	COM	61166W101	2,281	21,685	SH	DFND	1	19,980	0	1,705
MONSANTO CO NEW	COM	61166W101	1,114	10,585	SH	DFND	1,3	10,585	0	0
MONSANTO CO NEW	COM	61166W101	1,168	11,100	SH	DFND	13	11,100	0	0
MONSANTO CO NEW	COM	61166W101	295	2,800	SH	DFND	14	2,800	0	0
MONSANTO CO NEW	COM	61166W101	887	8,430	SH	DFND	3	8,430	0	0
MONSANTO CO NEW	COM	61166W101	8,692	82,619	SH	DFND	7	82,140	0	479
MONSANTO CO NEW	COM	61166W101	3,980	37,833	SH	DFND	7,9	37,325	0	508
MONSANTO CO NEW	COM	61166W101	7,166	68,114	SH	DFND	9	67,793	0	321
MONSTER BEVERAGE CORP NEW	COM	61174X109	137	3,097	SH	DFND	1	612	0	2,485
MONSTER BEVERAGE CORP NEW	COM	61174X109	80	1,800	SH	DFND	1,3	1,800	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	439	9,900	SH	DFND	13	9,900	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	106	2,400	SH	DFND	14	2,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	10	234	SH	DFND	3	234	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	170	3,827	SH	DFND	7	3,534	0	293
MONSTER BEVERAGE CORP NEW	COM	61174X109	15	345	SH	DFND	7,9	345	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	290	6,543	SH	DFND	9	6,525	0	18
MOODYS CORP	COM	615369105	518	5,490	SH	DFND	1	1,130	0	4,360
MOODYS CORP	COM	615369105	560	5,940	SH	DFND	13	5,940	0	0
MOODYS CORP	COM	615369105	137	1,448	SH	DFND	14	1,448	0	0
MOODYS CORP	COM	615369105	8	80	SH	DFND	3	80	0	0
MOODYS CORP	COM	615369105	1,133	12,014	SH	DFND	7	10,571	0	1,443
MOODYS CORP	COM	615369105	3	27	SH	DFND	7,9	27	0	0
MOODYS CORP	COM	615369105	757	8,034	SH	DFND	9	7,813	0	221
MORGAN STANLEY	COM NEW	617446448	520	12,315	SH	DFND	1	11,803	0	512
MORGAN STANLEY	COM NEW	617446448	1,544	36,546	SH	DFND	13	36,546	0	0
MORGAN STANLEY	COM NEW	617446448	453	10,713	SH	DFND	14	10,713	0	0
MORGAN STANLEY	COM NEW	617446448	51	1,216	SH	DFND	3	676	0	540
MORGAN STANLEY	COM NEW	617446448	1,714	40,571	SH	DFND	7	39,561	0	1,010
MORGAN STANLEY	COM NEW	617446448	320	7,572	SH	DFND	7,9	7,492	0	80
MORGAN STANLEY	COM NEW	617446448	3,348	79,238	SH	DFND	9	44,331	0	34,907
MORGAN STANLEY	COM NEW	617446448	1	5	SH	Call DFND	7	5	0	0
MORGAN STANLEY	COM NEW	617446448	11	10	SH	Call DFND	9	10	0	0
MORNINGSTAR INC	COM	617700109	81	1,100	SH	DFND	13	1,100	0	0

MORNINGSTAR INC	COM	617700109	2	25	SH	DFND	3	25	0	0
MORNINGSTAR INC	COM	617700109	214	2,906	SH	DFND	7	1,741	0	1,165
MORNINGSTAR INC	COM	617700109	2	30	SH	DFND	9	30	0	0
MOSAIC CO NEW	COM	61945C103	3,413	116,381	SH	DFND	1	88,984	0	27,397
MOSAIC CO NEW	COM	61945C103	181	6,175	SH	DFND	1,3	6,175	0	0
MOSAIC CO NEW	COM	61945C103	114	3,900	SH	DFND	13	3,900	0	0
MOSAIC CO NEW	COM	61945C103	172	5,852	SH	DFND	14	2,800	3,052	0
MOSAIC CO NEW	COM	61945C103	1,103	37,599	SH	DFND	3	37,599	0	0
MOSAIC CO NEW	COM	61945C103	12,191	415,652	SH	DFND	7	414,072	0	1,580
MOSAIC CO NEW	COM	61945C103	2,460	83,881	SH	DFND	7,9	83,508	0	373
MOSAIC CO NEW	COM	61945C103	5,971	203,570	SH	DFND	9	194,024	0	9,546
MOTOROLA SOLUTIONS INC	COM NEW	620076307	90	1,085	SH	DFND	1	1,085	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	100	1,210	SH	DFND	1,3	1,210	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	500	6,030	SH	DFND	13	6,030	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	131	1,586	SH	DFND	14	1,586	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6	75	SH	DFND	3	75	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	497	6,000	SH	DFND	7	5,501	0	499
MOTOROLA SOLUTIONS INC	COM NEW	620076307	40	477	SH	DFND	7,9	477	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	499	6,017	SH	DFND	9	5,880	0	137
MURPHY OIL CORP	COM	626717102	32	1,037	SH	DFND	1	1,037	0	0
MURPHY OIL CORP	COM	626717102	40	1,270	SH	DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	221	7,100	SH	DFND	13	7,100	0	0
MURPHY OIL CORP	COM	626717102	6	200	SH	DFND	14	200	0	0
MURPHY OIL CORP	COM	626717102	2	80	SH	DFND	3	80	0	0
MURPHY OIL CORP	COM	626717102	11	341	SH	DFND	7,9	300	0	41
MURPHY OIL CORP	COM	626717102	103	3,314	SH	DFND	9	3,065	0	249
MURPHY OIL CORP	COM	626717102	169	5,439	SH	OTR	13	5,439	0	0
NCR CORP NEW	COM	62886E108	12	306	SH	DFND	1	306	0	0
NCR CORP NEW	COM	62886E108	1,612	39,740	SH	DFND	1,3	910	0	38,830
NCR CORP NEW	COM	62886E108	90	2,220	SH	DFND	13	2,220	0	0
NCR CORP NEW	COM	62886E108	156	3,849	SH	DFND	3	3,849	0	0
NCR CORP NEW	COM	62886E108	58	1,432	SH	DFND	7	1,356	0	76
NCR CORP NEW	COM	62886E108	61	1,509	SH	DFND	9	1,509	0	0
NVR INC	COM	62944T105	412	247	SH	DFND	1	0	0	247
NVR INC	COM	62944T105	50	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	217	130	SH	DFND	13	130	0	0
NVR INC	COM	62944T105	145	87	SH	DFND	7	87	0	0
NVR INC	COM	62944T105	506	303	SH	DFND	9	303	0	0
NASDAQ INC	COM	631103108	304	4,530	SH	DFND	13	4,530	0	0
NASDAQ INC	COM	631103108	60	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	4	55	SH	DFND	3	55	0	0
NASDAQ INC	COM	631103108	515	7,673	SH	DFND	7	7,503	0	170
NASDAQ INC	COM	631103108	250	3,728	SH	DFND	9	3,714	0	14
NATIONAL CINEMEDIA INC	COM	635309107	5	325	SH	DFND	7	325	0	0
NATIONAL CINEMEDIA INC	COM	635309107	302	20,473	SH	DFND	9	20,473	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	785	13,860	SH	DFND	1	13,860	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	17	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	34	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	3	50	SH	DFND	3	50	0	0
NATIONAL FUEL GAS	COM	636180101	286	5,052	SH	DFND	7	5,052	0	0

CO N J										
NATIONAL FUEL GAS CO N J	COM	636180101	283	5,000	SH	DFND	7,9	5,000	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	53	931	SH	DFND	9	855	0	76
NATIONAL GRID PLC	SPON ADR NEW	636274300	129	2,206	SH	DFND	1	1,970	0	236
NATIONAL GRID PLC	SPON ADR NEW	636274300	591	10,132	SH	DFND	7	10,132	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	762	13,071	SH	DFND	7,9	13,071	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	794	13,611	SH	DFND	9	13,611	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	11	10,000	PRN	DFND	7	10,000	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	24	21,000	PRN	DFND	9	21,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	7	100	SH	DFND	1	100	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	145	1,961	SH	DFND	7	1,136	0	825
NATIONAL HEALTH INVS INC	COM	63633D104	15	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	208	2,804	SH	OTR	13	2,804	0	0
NATIONAL INSTRS CORP	COM	636518102	11	345	SH	DFND	1	345	0	0
NATIONAL INSTRS CORP	COM	636518102	23	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	59	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	51	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	1	20	SH	DFND	3	20	0	0
NATIONAL INSTRS CORP	COM	636518102	216	7,018	SH	DFND	7	5,662	0	1,356
NATIONAL INSTRS CORP	COM	636518102	43	1,402	SH	DFND	9	1,238	0	164
NATIONAL OILWELL VARCO INC	COM	637071101	36	951	SH	DFND	1	938	0	13
NATIONAL OILWELL VARCO INC	COM	637071101	101	2,710	SH	DFND	1,3	2,710	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	259	6,905	SH	DFND	13	6,905	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	128	3,415	SH	DFND	14	3,415	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	8	222	SH	DFND	3	222	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	339	9,062	SH	DFND	7	8,460	0	602
NATIONAL OILWELL VARCO INC	COM	637071101	20	544	SH	DFND	7,9	520	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	615	16,433	SH	DFND	9	13,929	0	2,504
NATIONAL RETAIL PPTYS INC	COM	637417106	40	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	111	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	102	2,300	SH	DFND	14	2,300	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	2	55	SH	DFND	3	55	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	43	973	SH	DFND	7	973	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	13	286	SH	DFND	9	258	0	28
NATIONAL RETAIL PPTYS INC	COM	637417106	511	11,566	SH	OTR	13	11,566	0	0
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	31	31,000	PRN	DFND	9	31,000	0	0

NAVIENT CORP	COM	63938C108	200	12,160	SH	DFND	13	12,160	0	0
NAVIENT CORP	COM	63938C108	18	1,070	SH	DFND	14	1,070	0	0
NAVIENT CORP	COM	63938C108	44	2,668	SH	DFND	3	2,668	0	0
NAVIENT CORP	COM	63938C108	30	1,824	SH	DFND	7	1,824	0	0
NAVIENT CORP	COM	63938C108	9	530	SH	DFND	7,9	530	0	0
NAVIENT CORP	COM	63938C108	25	1,552	SH	DFND	9	1,552	0	0
NEENAH PAPER INC	COM	640079109	33	391	SH	DFND	1	391	0	0
NEENAH PAPER INC	COM	640079109	528	6,192	SH	DFND	7	6,192	0	0
NEENAH PAPER INC	COM	640079109	229	2,688	SH	DFND	9	2,688	0	0
NETAPP INC	COM	64110D104	65	1,850	SH	DFND	1,3	1,850	0	0
NETAPP INC	COM	64110D104	125	3,553	SH	DFND	13	3,553	0	0
NETAPP INC	COM	64110D104	85	2,404	SH	DFND	14	2,404	0	0
NETAPP INC	COM	64110D104	4	105	SH	DFND	3	105	0	0
NETAPP INC	COM	64110D104	22	623	SH	DFND	7	354	0	269
NETAPP INC	COM	64110D104	15	432	SH	DFND	7,9	432	0	0
NETAPP INC	COM	64110D104	126	3,582	SH	DFND	9	3,503	0	79
NETFLIX INC	COM	64110L106	229	1,852	SH	DFND	1	772	0	1,080
NETFLIX INC	COM	64110L106	327	2,640	SH	DFND	1,3	2,640	0	0
NETFLIX INC	COM	64110L106	1,312	10,600	SH	DFND	13	10,600	0	0
NETFLIX INC	COM	64110L106	384	3,100	SH	DFND	14	3,100	0	0
NETFLIX INC	COM	64110L106	26	210	SH	DFND	3	210	0	0
NETFLIX INC	COM	64110L106	1,171	9,458	SH	DFND	7	8,531	0	927
NETFLIX INC	COM	64110L106	65	525	SH	DFND	7,9	525	0	0
NETFLIX INC	COM	64110L106	173	1,396	SH	DFND	9	1,087	0	309
NETEASE INC	SPONSORED ADR	64110W102	86	400	SH	DFND	1	0	0	400
NETEASE INC	SPONSORED ADR	64110W102	147	683	SH	DFND	7	636	0	47
NETEASE INC	SPONSORED ADR	64110W102	75	347	SH	DFND	9	225	0	122
NETGEAR INC	COM	64111Q104	238	4,388	SH	DFND	7	2,888	0	1,500
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	251	21,500	SH	DFND	7	21,500	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	1,128	26,800	SH	OTR	13	26,800	0	0
NEW SR INVT GROUP INC	COM	648691103	2	167	SH	DFND	7	167	0	0
NEW SR INVT GROUP INC	COM	648691103	106	10,833	SH	DFND	9	833	0	10,000
NEW SR INVT GROUP INC	COM	648691103	65	6,687	SH	OTR	13	6,687	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	43	2,690	SH	DFND	13	2,690	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2	115	SH	DFND	3	115	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	103	6,478	SH	DFND	7	5,409	0	1,069
NEW YORK CMNTY BANCORP INC	COM	649445103	3,527	221,696	SH	DFND	9	197,475	0	24,221
NEW YORK REIT INC	COM	64976L109	8	806	SH	DFND	7	806	0	0
NEW YORK REIT INC	COM	64976L109	4	400	SH	DFND	9	400	0	0
NEW YORK REIT INC	COM	64976L109	155	15,268	SH	OTR	13	15,268	0	0
NEW YORK TIMES CO	CL A	650111107	192	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	181	4,043	SH	DFND	1	4,043	0	0
NEWELL BRANDS INC	COM	651229106	131	2,939	SH	DFND	1,3	2,939	0	0
NEWELL BRANDS INC	COM	651229106	561	12,569	SH	DFND	13	12,569	0	0
NEWELL BRANDS INC	COM	651229106	161	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	10	230	SH	DFND	3	230	0	0
NEWELL BRANDS INC	COM	651229106	2,123	47,546	SH	DFND	7	46,390	0	1,156
NEWELL BRANDS INC	COM	651229106	66	1,481	SH	DFND	7,9	1,458	0	23
NEWELL BRANDS INC	COM	651229106	787	17,615	SH	DFND	9	17,293	0	322
NEWFIELD EXPL CO	COM	651290108	55	1,350	SH	DFND	1,3	1,350	0	0
NEWFIELD EXPL CO	COM	651290108	175	4,310	SH	DFND	13	4,310	0	0
NEWFIELD EXPL CO	COM	651290108	57	1,400	SH	DFND	14	1,400	0	0
NEWFIELD EXPL CO	COM	651290108	32	792	SH	DFND	3	792	0	0

NEWFIELD EXPL CO	COM	651290108	126	3,113	SH	DFND	7	2,983	0	130	
NEWFIELD EXPL CO	COM	651290108	19	466	SH	DFND	7,9	440	0	26	
NEWFIELD EXPL CO	COM	651290108	2	49	SH	DFND	9	20	0	29	
NEWMARKET CORP	COM	651587107	3,573	8,431	SH	DFND	1	8,431	0	0	
NEWMARKET CORP	COM	651587107	620	1,462	SH	DFND	3	1,462	0	0	
NEWMARKET CORP	COM	651587107	980	2,312	SH	DFND	7	2,307	0	5	
NEWMARKET CORP	COM	651587107	242	570	SH	DFND	7,9	570	0	0	
NEWMARKET CORP	COM	651587107	2,050	4,837	SH	DFND	9	4,837	0	0	
NEWMONT MINING CORP	COM	651639106	95	2,800	SH	DFND	1,3	2,800	0	0	
NEWMONT MINING CORP	COM	651639106	419	12,300	SH	DFND	13	12,300	0	0	
NEWMONT MINING CORP	COM	651639106	123	3,600	SH	DFND	14	3,600	0	0	
NEWMONT MINING CORP	COM	651639106	9	272	SH	DFND	3	272	0	0	
NEWMONT MINING CORP	COM	651639106	76	2,226	SH	DFND	7	1,964	0	262	
NEWMONT MINING CORP	COM	651639106	17	495	SH	DFND	7,9	495	0	0	
NEWMONT MINING CORP	COM	651639106	195	5,711	SH	DFND	9	5,142	0	569	
NEWS CORP NEW	CL A	65249B109	3	298	SH	DFND	1	298	0	0	
NEWS CORP NEW	CL A	65249B109	33	2,900	SH	DFND	1,3	2,900	0	0	
NEWS CORP NEW	CL A	65249B109	185	16,157	SH	DFND	13	16,157	0	0	
NEWS CORP NEW	CL A	65249B109	55	4,830	SH	DFND	14	4,830	0	0	
NEWS CORP NEW	CL A	65249B109	3	265	SH	DFND	3	265	0	0	
NEWS CORP NEW	CL A	65249B109	8	659	SH	DFND	7	623	0	36	
NEWS CORP NEW	CL A	65249B109	8	659	SH	DFND	7,9	624	0	35	
NEWS CORP NEW	CL A	65249B109	19	1,654	SH	DFND	9	1,654	0	0	
NEWS CORP NEW	CL B	65249B208	8	678	SH	DFND	1	678	0	0	
NEWS CORP NEW	CL B	65249B208	827	70,100	SH	DFND	1,3	700	0	69,400	
NEWS CORP NEW	CL B	65249B208	4	300	SH	DFND	13	300	0	0	
NEWS CORP NEW	CL B	65249B208	99	8,417	SH	DFND	3	8,417	0	0	
NEWS CORP NEW	CL B	65249B208	22	1,847	SH	DFND	7	1,312	0	535	
NEWS CORP NEW	CL B	65249B208	41	3,449	SH	DFND	9	3,449	0	0	
NEXTERA ENERGY INC	COM	65339F101	11,671	97,697	SH	DFND	1	85,319	0	12,378	
NEXTERA ENERGY INC	COM	65339F101	277	2,320	SH	DFND	1,3	2,320	0	0	
NEXTERA ENERGY INC	COM	65339F101	538	4,500	SH	DFND	13	4,500	0	0	
NEXTERA ENERGY INC	COM	65339F101	241	2,019	SH	DFND	14	1,300	719	0	
NEXTERA ENERGY INC	COM	65339F101	794	6,649	SH	DFND	3	6,649	0	0	
NEXTERA ENERGY INC	COM	65339F101	18,007	150,737	SH	DFND	7	149,620	0	1,117	
NEXTERA ENERGY INC	COM	65339F101	1,455	12,180	SH	DFND	7,9	12,085	0	95	
NEXTERA ENERGY INC	COM	65339F101	13,033	109,101	SH	DFND	9	95,080	0	14,021	
NEXTERA ENERGY INC	COM	65339F101	1	21	SH	Call	DFND	7	21	0	0
NEXTERA ENERGY INC	COM	65339F101	2	12	SH	Call	DFND	9	12	0	0
NEXTERA ENERGY INC	COM	65339F101	0	10	SH	Put	DFND	7	10	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	3	59	SH	DFND	7	59	0	0	
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	744	13,000	SH	DFND	9	0	0	13,000	
NIKE INC	CL B	654106103	6,103	120,067	SH	DFND	1	113,281	0	6,786	
NIKE INC	CL B	654106103	1,303	25,635	SH	DFND	1,3	25,635	0	0	
NIKE INC	CL B	654106103	1,669	32,840	SH	DFND	13	32,840	0	0	
NIKE INC	CL B	654106103	543	10,680	SH	DFND	14	10,680	0	0	
NIKE INC	CL B	654106103	1,410	27,739	SH	DFND	3	27,739	0	0	
NIKE INC	CL B	654106103	11,482	225,882	SH	DFND	7	220,214	0	5,668	
NIKE INC	CL B	654106103	253	4,983	SH	DFND	7,9	4,847	0	136	
NIKE INC	CL B	654106103	5,878	115,647	SH	DFND	9	110,023	0	5,624	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	31	745	SH	DFND	1	745	0	0	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	405	9,622	SH	DFND	7	9,359	0	263	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	358	8,509	SH	DFND	9	8,509	0	0	

NISOURCE INC	COM	65473P105	48	2,176	SH	DFND	1	1,976	0	200
NISOURCE INC	COM	65473P105	11	500	SH	DFND	1,3	500	0	0
NISOURCE INC	COM	65473P105	35	1,600	SH	DFND	14	1,600	0	0
NISOURCE INC	COM	65473P105	3	115	SH	DFND	3	115	0	0
NISOURCE INC	COM	65473P105	697	31,476	SH	DFND	7	30,878	0	598
NISOURCE INC	COM	65473P105	10	471	SH	DFND	7,9	397	0	74
NISOURCE INC	COM	65473P105	79	3,581	SH	DFND	9	2,372	0	1,209
NOKIA CORP	SPONSORED ADR	654902204	16	3,341	SH	DFND	1	3,341	0	0
NOKIA CORP	SPONSORED ADR	654902204	31	6,466	SH	DFND	7	5,766	0	700
NOKIA CORP	SPONSORED ADR	654902204	37	7,626	SH	DFND	9	2,300	0	5,326
NOBLE ENERGY INC	COM	655044105	168	4,421	SH	DFND	1	3,421	0	1,000
NOBLE ENERGY INC	COM	655044105	120	3,150	SH	DFND	1,3	3,150	0	0
NOBLE ENERGY INC	COM	655044105	545	14,320	SH	DFND	13	14,320	0	0
NOBLE ENERGY INC	COM	655044105	150	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	9	228	SH	DFND	3	228	0	0
NOBLE ENERGY INC	COM	655044105	239	6,292	SH	DFND	7	5,174	0	1,118
NOBLE ENERGY INC	COM	655044105	16	410	SH	DFND	7,9	410	0	0
NOBLE ENERGY INC	COM	655044105	268	7,038	SH	DFND	9	635	0	6,403
NORDSON CORP	COM	655663102	28	250	SH	DFND	1,3	250	0	0
NORDSON CORP	COM	655663102	224	2,000	SH	DFND	13	2,000	0	0
NORDSON CORP	COM	655663102	90	800	SH	DFND	14	800	0	0
NORDSON CORP	COM	655663102	4	35	SH	DFND	3	35	0	0
NORDSON CORP	COM	655663102	494	4,411	SH	DFND	7	3,011	0	1,400
NORDSON CORP	COM	655663102	1	12	SH	DFND	9	0	0	12
NORDSTROM INC	COM	655664100	119	2,474	SH	DFND	1	2,146	0	328
NORDSTROM INC	COM	655664100	56	1,175	SH	DFND	1,3	1,175	0	0
NORDSTROM INC	COM	655664100	282	5,880	SH	DFND	13	5,880	0	0
NORDSTROM INC	COM	655664100	83	1,740	SH	DFND	14	1,740	0	0
NORDSTROM INC	COM	655664100	56	1,175	SH	DFND	3	1,175	0	0
NORDSTROM INC	COM	655664100	3,348	69,859	SH	DFND	7	66,683	0	3,176
NORDSTROM INC	COM	655664100	3,895	81,257	SH	DFND	7,9	80,383	0	874
NORDSTROM INC	COM	655664100	2,895	60,393	SH	DFND	9	60,393	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,409	31,543	SH	DFND	1	28,643	0	2,900
NORFOLK SOUTHERN CORP	COM	655844108	197	1,820	SH	DFND	1,3	1,820	0	0
NORFOLK SOUTHERN CORP	COM	655844108	958	8,860	SH	DFND	13	8,860	0	0
NORFOLK SOUTHERN CORP	COM	655844108	297	2,745	SH	DFND	14	2,745	0	0
NORFOLK SOUTHERN CORP	COM	655844108	645	5,968	SH	DFND	3	5,968	0	0
NORFOLK SOUTHERN CORP	COM	655844108	6,430	59,502	SH	DFND	7	55,601	0	3,901
NORFOLK SOUTHERN CORP	COM	655844108	550	5,090	SH	DFND	7,9	5,090	0	0
NORFOLK SOUTHERN CORP	COM	655844108	12,222	113,095	SH	DFND	9	104,548	0	8,547
NORTHERN TR CORP	COM	665859104	116	1,300	SH	DFND	1	1,300	0	0
NORTHERN TR CORP	COM	665859104	363	4,080	SH	DFND	13	4,080	0	0
NORTHERN TR CORP	COM	665859104	53	600	SH	DFND	14	600	0	0
NORTHERN TR CORP	COM	665859104	8	90	SH	DFND	3	90	0	0
NORTHERN TR CORP	COM	665859104	1,194	13,413	SH	DFND	7	10,458	0	2,955
NORTHERN TR CORP	COM	665859104	67	749	SH	DFND	7,9	749	0	0
NORTHERN TR CORP	COM	665859104	374	4,197	SH	DFND	9	4,158	0	39
NORTHROP GRUMMAN CORP	COM	666807102	977	4,199	SH	DFND	1	2,888	0	1,311
NORTHROP GRUMMAN CORP	COM	666807102	265	1,140	SH	DFND	1,3	1,140	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,109	4,770	SH	DFND	13	4,770	0	0
NORTHROP GRUMMAN CORP	COM	666807102	267	1,150	SH	DFND	14	1,150	0	0

NORTHROP GRUMMAN CORP	COM	666807102	21	89	SH	DFND	3	89	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,342	10,072	SH	DFND	7	9,826	0	246
NORTHROP GRUMMAN CORP	COM	666807102	107	460	SH	DFND	7,9	430	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,184	9,389	SH	DFND	9	6,200	0	3,189
NORTHSTAR RLTY FIN CORP	COM	66704R803	14	900	SH	DFND	1,3	900	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	148	9,800	SH	DFND	13	9,800	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	17	1,100	SH	DFND	14	1,100	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	9	580	SH	DFND	7	580	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	1	53	SH	DFND	7,9	0	0	53
NORTHSTAR RLTY FIN CORP	COM	66704R803	2	150	SH	DFND	9	150	0	0
NORTHSTAR RLTY FIN CORP	COM	66704R803	268	17,694	SH	OTR	13	17,694	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	2,059	28,263	SH	DFND	1	28,166	0	97
NOVARTIS A G	SPONSORED ADR	66987V109	4,683	64,295	SH	DFND	7	63,563	0	732
NOVARTIS A G	SPONSORED ADR	66987V109	1,153	15,831	SH	DFND	7,9	15,626	0	205
NOVARTIS A G	SPONSORED ADR	66987V109	10,509	144,273	SH	DFND	9	126,144	0	18,129
NOVO-NORDISK A S	ADR	670100205	45	1,244	SH	DFND	1	1,244	0	0
NOVO-NORDISK A S	ADR	670100205	660	18,402	SH	DFND	7	18,374	0	28
NOVO-NORDISK A S	ADR	670100205	1,034	28,839	SH	DFND	9	7,339	0	21,500
NUANCE COMMUNICATIONS INC	DBCV 1.000%12/1	67020YAK6	30	33,000	PRN	DFND	9	33,000	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	20	1,310	SH	DFND	1,3	1,310	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	1	45	SH	DFND	3	45	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	200	13,403	SH	DFND	7	13,403	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	115	SH	DFND	9	115	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	24	1,600	SH	OTR	13	1,600	0	0
NUCOR CORP	COM	670346105	42	713	SH	DFND	1	713	0	0
NUCOR CORP	COM	670346105	101	1,700	SH	DFND	1,3	1,700	0	0
NUCOR CORP	COM	670346105	571	9,600	SH	DFND	13	9,600	0	0
NUCOR CORP	COM	670346105	179	3,000	SH	DFND	14	3,000	0	0
NUCOR CORP	COM	670346105	54	906	SH	DFND	3	906	0	0
NUCOR CORP	COM	670346105	1,050	17,643	SH	DFND	7	15,979	0	1,664
NUCOR CORP	COM	670346105	25	415	SH	DFND	7,9	375	0	40
NUCOR CORP	COM	670346105	4,308	72,383	SH	DFND	9	69,231	0	3,152
NUSTAR ENERGY LP	UNIT COM	67058H102	5	100	SH	DFND	1	100	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	948	19,033	SH	DFND	7	15,733	0	3,300
NUSTAR ENERGY LP	UNIT COM	67058H102	50	1,000	SH	DFND	7,9	1,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,404	28,200	SH	DFND	9	28,200	0	0
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	243	8,413	SH	DFND	7	8,413	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	2	148	SH	DFND	1	148	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	372	29,243	SH	DFND	7	29,243	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	54	4,209	SH	DFND	7,9	4,209	0	0
NVIDIA CORP	COM	67066G104	470	4,403	SH	DFND	1	1,046	0	3,357
NVIDIA CORP	COM	67066G104	375	3,510	SH	DFND	1,3	3,510	0	0
NVIDIA CORP	COM	67066G104	1,546	14,480	SH	DFND	13	14,480	0	0
NVIDIA CORP	COM	67066G104	423	3,960	SH	DFND	14	3,960	0	0
NVIDIA CORP	COM	67066G104	29	271	SH	DFND	3	271	0	0

NVIDIA CORP	COM	67066G104	261	2,443	SH	DFND	7	1,357	0	1,086
NVIDIA CORP	COM	67066G104	86	806	SH	DFND	7,9	660	0	146
NVIDIA CORP	COM	67066G104	570	5,344	SH	DFND	9	4,758	0	586
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	27	1,939	SH	DFND	7	557	0	1,382
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	243	17,441	SH	DFND	9	4,135	0	13,306
NUVEEN SR INCOME FD	COM	67067Y104	160	23,631	SH	DFND	7	23,631	0	0
NUVEEN INTER DURATION MN TMF	COM	670671106	300	23,636	SH	DFND	7	23,636	0	0
NUVASIVE INC	COM	670704105	20	304	SH	DFND	1	304	0	0
NUVASIVE INC	COM	670704105	65	971	SH	DFND	7	404	0	567
NUVASIVE INC	COM	670704105	34	502	SH	DFND	9	502	0	0
NUVASIVE INC	COM	670704105	512	7,600	SH	OTR	13	7,600	0	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	25	2,683	SH	DFND	1	2,683	0	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	87	9,305	SH	DFND	7	9,250	0	55
NUVEEN PREFERRED SECURITIES	COM	67072C105	104	11,146	SH	DFND	9	1,146	0	10,000
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	190	13,555	SH	DFND	9	2,571	0	10,984
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	167	12,329	SH	DFND	7	12,329	0	0
OGE ENERGY CORP	COM	670837103	23	700	SH	DFND	1,3	700	0	0
OGE ENERGY CORP	COM	670837103	197	5,900	SH	DFND	13	5,900	0	0
OGE ENERGY CORP	COM	670837103	43	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	3	85	SH	DFND	3	85	0	0
OGE ENERGY CORP	COM	670837103	107	3,195	SH	DFND	7	3,100	0	95
OGE ENERGY CORP	COM	670837103	16	474	SH	DFND	9	322	0	152
NUVEEN MUN VALUE FD INC	COM	670928100	31	3,224	SH	DFND	1	3,224	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	66	6,950	SH	DFND	7	6,950	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	332	25,385	SH	DFND	1	25,385	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,215	4,363	SH	DFND	1	3,878	0	485
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	161	580	SH	DFND	1,3	580	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	752	2,700	SH	DFND	13	2,700	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	251	900	SH	DFND	14	900	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	546	1,961	SH	DFND	3	1,961	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,355	4,866	SH	DFND	7	4,514	0	352
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	47	169	SH	DFND	7,9	149	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	728	2,616	SH	DFND	9	2,505	0	111
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	233	6,225	SH	DFND	7	6,225	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	413	11,017	SH	DFND	9	750	0	10,267
OCCIDENTAL PETE CORP DEL	COM	674599105	5,802	81,451	SH	DFND	1	62,703	0	18,748
OCCIDENTAL PETE CORP DEL	COM	674599105	569	7,995	SH	DFND	1,3	7,995	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,467	20,600	SH	DFND	13	20,600	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	580	8,139	SH	DFND	14	6,260	1,879	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,610	22,602	SH	DFND	3	22,602	0	0

OCCIDENTAL PETE CORP DEL	COM	674599105	20,278	284,685	SH	DFND	7	281,333	0	3,352
OCCIDENTAL PETE CORP DEL	COM	674599105	4,622	64,892	SH	DFND	7,9	64,064	0	828
OCCIDENTAL PETE CORP DEL	COM	674599105	11,756	165,043	SH	DFND	9	150,608	0	14,435
OCCIDENTAL PETE CORP DEL	COM	674599105	0	10	SH	Call DFND	9	10	0	0
OCEANEERING INTL INC	COM	675232102	17	590	SH	DFND	1,3	590	0	0
OCEANEERING INTL INC	COM	675232102	47	1,680	SH	DFND	13	1,680	0	0
OCEANEERING INTL INC	COM	675232102	28	1,000	SH	DFND	14	1,000	0	0
OCEANEERING INTL INC	COM	675232102	2	55	SH	DFND	3	55	0	0
OCEANEERING INTL INC	COM	675232102	141	4,981	SH	DFND	7	325	0	4,656
OCEANEERING INTL INC	COM	675232102	1	36	SH	DFND	9	36	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	2	22	SH	DFND	1	22	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	25	290	SH	DFND	1,3	290	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	180	2,100	SH	DFND	13	2,100	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	3	35	SH	DFND	3	35	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	77	900	SH	DFND	7	662	0	238
OLD DOMINION FGHT LINES INC	COM	679580100	165	1,923	SH	DFND	9	1,780	0	143
OLD REP INTL CORP	COM	680223104	4,256	224,002	SH	DFND	1	167,058	0	56,944
OLD REP INTL CORP	COM	680223104	148	7,810	SH	DFND	1,3	7,810	0	0
OLD REP INTL CORP	COM	680223104	257	13,500	SH	DFND	13	13,500	0	0
OLD REP INTL CORP	COM	680223104	192	10,109	SH	DFND	14	2,800	7,309	0
OLD REP INTL CORP	COM	680223104	1,032	54,317	SH	DFND	3	54,317	0	0
OLD REP INTL CORP	COM	680223104	17,762	934,834	SH	DFND	7	933,606	0	1,228
OLD REP INTL CORP	COM	680223104	2,589	136,271	SH	DFND	7,9	135,566	0	705
OLD REP INTL CORP	COM	680223104	5,706	300,297	SH	DFND	9	299,390	0	907
OLIN CORP	COM PAR \$1	680665205	19	750	SH	DFND	1	750	0	0
OLIN CORP	COM PAR \$1	680665205	50	1,945	SH	DFND	7	1,763	0	182
OLIN CORP	COM PAR \$1	680665205	161	6,268	SH	DFND	7,9	6,268	0	0
OLIN CORP	COM PAR \$1	680665205	285	11,145	SH	DFND	9	11,145	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	199	7,000	SH	DFND	1	7,000	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	11	391	SH	DFND	7	330	0	61
OMNICOM GROUP INC	COM	681919106	866	10,180	SH	DFND	1	9,796	0	384
OMNICOM GROUP INC	COM	681919106	994	11,675	SH	DFND	1,3	2,100	0	9,575
OMNICOM GROUP INC	COM	681919106	467	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	115	1,354	SH	DFND	14	1,354	0	0
OMNICOM GROUP INC	COM	681919106	615	7,226	SH	DFND	3	7,226	0	0
OMNICOM GROUP INC	COM	681919106	5,425	63,737	SH	DFND	7	59,221	0	4,516
OMNICOM GROUP INC	COM	681919106	6,056	71,154	SH	DFND	7,9	70,135	0	1,019
OMNICOM GROUP INC	COM	681919106	9,847	115,703	SH	DFND	9	115,406	0	297
OMEGA HEALTHCARE INVS INC	COM	681936100	38	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	89	2,850	SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	22	700	SH	DFND	14	700	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2	65	SH	DFND	3	65	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	261	8,351	SH	DFND	7	8,228	0	123
OMEGA HEALTHCARE	COM	681936100	57	1,822	SH	DFND	9	1,822	0	0

INVS INC											
OMEGA HEALTHCARE INVS INC	COM	681936100	424	13,575	SH	OTR	13	13,575	0	0	
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	17	17,000	PRN	DFND	7	17,000	0	0	
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	55	54,000	PRN	DFND	9	54,000	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	9	690	SH	DFND	1	690	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	40	3,160	SH	DFND	1,3	3,160	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	55	4,320	SH	DFND	13	4,320	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	15	1,200	SH	DFND	14	1,200	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	1	60	SH	DFND	3	60	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	16	1,274	SH	DFND	7	1,274	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	2	195	SH	DFND	9	105	0	90	
ONE GAS INC	COM	68235P108	22	350	SH	DFND	1	350	0	0	
ONE GAS INC	COM	68235P108	253	3,950	SH	DFND	7	50	0	3,900	
ONE GAS INC	COM	68235P108	10	161	SH	DFND	9	161	0	0	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,497	34,803	SH	DFND	7	33,603	0	1,200	
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	86	2,000	SH	DFND	9	2,000	0	0	
ONEOK INC NEW	COM	682680103	80	1,400	SH	DFND	1	1,400	0	0	
ONEOK INC NEW	COM	682680103	78	1,350	SH	DFND	1,3	1,350	0	0	
ONEOK INC NEW	COM	682680103	440	7,660	SH	DFND	13	7,660	0	0	
ONEOK INC NEW	COM	682680103	94	1,635	SH	DFND	14	1,635	0	0	
ONEOK INC NEW	COM	682680103	4	70	SH	DFND	3	70	0	0	
ONEOK INC NEW	COM	682680103	296	5,162	SH	DFND	7	4,835	0	327	
ONEOK INC NEW	COM	682680103	65	1,131	SH	DFND	9	1,087	0	44	
OPKO HEALTH INC	COM	68375N103	23	2,450	SH	DFND	1,3	2,450	0	0	
OPKO HEALTH INC	COM	68375N103	97	10,400	SH	DFND	13	10,400	0	0	
OPKO HEALTH INC	COM	68375N103	1	65	SH	DFND	3	65	0	0	
OPKO HEALTH INC	COM	68375N103	54	5,800	SH	DFND	7	5,800	0	0	
OPKO HEALTH INC	COM	68375N103	0	49	SH	DFND	9	0	0	49	
ORACLE CORP	COM	68389X105	4,200	109,239	SH	DFND	1	103,103	0	6,136	
ORACLE CORP	COM	68389X105	1,892	49,216	SH	DFND	1,3	49,216	0	0	
ORACLE CORP	COM	68389X105	2,938	76,410	SH	DFND	13	76,410	0	0	
ORACLE CORP	COM	68389X105	977	25,403	SH	DFND	14	25,403	0	0	
ORACLE CORP	COM	68389X105	1,355	35,228	SH	DFND	3	35,228	0	0	
ORACLE CORP	COM	68389X105	20,285	527,568	SH	DFND	7	515,138	0	12,430	
ORACLE CORP	COM	68389X105	3,207	83,412	SH	DFND	7,9	82,457	0	955	
ORACLE CORP	COM	68389X105	19,489	506,854	SH	DFND	9	448,255	0	58,599	
ORACLE CORP	COM	68389X105	0	6	SH	Call	DFND	7	6	0	0
OPUS BK IRVINE CALIF	COM	684000102	454	15,124	SH	DFND	9	15,124	0	0	
ORANGE	SPONSORED ADR	684060106	76	4,992	SH	DFND	1	4,992	0	0	
ORANGE	SPONSORED ADR	684060106	123	8,108	SH	DFND	3	8,108	0	0	
ORANGE	SPONSORED ADR	684060106	377	24,893	SH	DFND	7	24,709	0	184	
ORANGE	SPONSORED ADR	684060106	22	1,477	SH	DFND	7,9	1,477	0	0	
ORANGE	SPONSORED ADR	684060106	1,047	69,164	SH	DFND	9	69,164	0	0	
ORBITAL ATK INC	COM	68557N103	36	405	SH	DFND	1	405	0	0	
ORBITAL ATK INC	COM	68557N103	35	400	SH	DFND	1,3	400	0	0	
ORBITAL ATK INC	COM	68557N103	55	630	SH	DFND	14	630	0	0	
ORBITAL ATK INC	COM	68557N103	3	30	SH	DFND	3	30	0	0	
ORBITAL ATK INC	COM	68557N103	137	1,562	SH	DFND	7	1,541	0	21	
ORBITAL ATK INC	COM	68557N103	230	2,625	SH	DFND	7,9	2,625	0	0	
ORBITAL ATK INC	COM	68557N103	441	5,025	SH	DFND	9	5,025	0	0	
ORIX CORP	SPONSORED ADR	686330101	328	4,217	SH	DFND	7	4,217	0	0	
ORIX CORP	SPONSORED ADR	686330101	310	3,977	SH	DFND	9	3,977	0	0	
OSHKOSH CORP	COM	688239201	30	470	SH	DFND	1,3	470	0	0	

OSHKOSH CORP	COM	688239201	116	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	46	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	1	15	SH	DFND	3	15	0	0
OSHKOSH CORP	COM	688239201	71	1,097	SH	DFND	7	1,097	0	0
OSHKOSH CORP	COM	688239201	58	892	SH	DFND	9	892	0	0
OTTER TAIL CORP	COM	689648103	14	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	400	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	16	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	4	110	SH	DFND	9	110	0	0
OUTFRONT MEDIA INC	COM	69007J106	37	1,500	SH	DFND	1,3	1,500	0	0
OUTFRONT MEDIA INC	COM	69007J106	32	1,300	SH	DFND	13	1,300	0	0
OUTFRONT MEDIA INC	COM	69007J106	20	800	SH	DFND	14	800	0	0
OUTFRONT MEDIA INC	COM	69007J106	54	2,174	SH	DFND	7	2,174	0	0
OUTFRONT MEDIA INC	COM	69007J106	121	4,858	SH	DFND	9	4,858	0	0
OWENS CORNING NEW	COM	690742101	68	1,326	SH	DFND	1	1,326	0	0
OWENS CORNING NEW	COM	690742101	41	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	118	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	41	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	3	55	SH	DFND	3	55	0	0
OWENS CORNING NEW	COM	690742101	1,538	29,830	SH	DFND	7	29,830	0	0
OWENS CORNING NEW	COM	690742101	75	1,455	SH	DFND	7,9	1,455	0	0
OWENS CORNING NEW	COM	690742101	451	8,751	SH	DFND	9	8,645	0	106
OWENS ILL INC	COM NEW	690768403	14	800	SH	DFND	1,3	800	0	0
OWENS ILL INC	COM NEW	690768403	151	8,700	SH	DFND	13	8,700	0	0
OWENS ILL INC	COM NEW	690768403	31	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	2	115	SH	DFND	3	115	0	0
OWENS ILL INC	COM NEW	690768403	49	2,837	SH	DFND	7	2,827	0	10
OWENS ILL INC	COM NEW	690768403	5	305	SH	DFND	7,9	305	0	0
OWENS ILL INC	COM NEW	690768403	5	295	SH	DFND	9	295	0	0
PBF ENERGY INC	CL A	69318G106	19	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	84	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	31	1,100	SH	DFND	14	1,100	0	0
PBF ENERGY INC	CL A	69318G106	2	70	SH	DFND	3	70	0	0
PBF ENERGY INC	CL A	69318G106	187	6,713	SH	DFND	7	6,557	0	156
PBF ENERGY INC	CL A	69318G106	218	7,811	SH	DFND	9	636	0	7,175
PDF SOLUTIONS INC	COM	693282105	423	18,777	SH	DFND	1,3	0	0	18,777
PG&E CORP	COM	69331C108	387	6,372	SH	DFND	1	4,872	0	1,500
PG&E CORP	COM	69331C108	91	1,500	SH	DFND	1,3	1,500	0	0
PG&E CORP	COM	69331C108	322	5,300	SH	DFND	13	5,300	0	0
PG&E CORP	COM	69331C108	79	1,300	SH	DFND	14	1,300	0	0
PG&E CORP	COM	69331C108	13	210	SH	DFND	3	210	0	0
PG&E CORP	COM	69331C108	793	13,048	SH	DFND	7	13,048	0	0
PG&E CORP	COM	69331C108	34	567	SH	DFND	7,9	567	0	0
PG&E CORP	COM	69331C108	290	4,770	SH	DFND	9	4,398	0	372
PNC FINL SVCS GROUP INC	COM	693475105	12,910	110,381	SH	DFND	1	105,479	0	4,902
PNC FINL SVCS GROUP INC	COM	693475105	1,235	10,555	SH	DFND	1,3	10,555	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,504	12,860	SH	DFND	13	12,860	0	0
PNC FINL SVCS GROUP INC	COM	693475105	372	3,180	SH	DFND	14	3,180	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,414	12,090	SH	DFND	3	12,090	0	0
PNC FINL SVCS GROUP INC	COM	693475105	18,623	159,223	SH	DFND	7	155,000	0	4,223
PNC FINL SVCS GROUP INC	COM	693475105	7,060	60,363	SH	DFND	7,9	59,652	0	711
PNC FINL SVCS GROUP INC	COM	693475105	20,121	172,031	SH	DFND	9	169,545	0	2,486
PNC FINL SVCS GROUP INC	COM	693475105	1	1	SH Call	DFND	7	1	0	0

POSCO	SPONSORED ADR	693483109	9	162	SH	DFND	7	162	0	0
POSCO	SPONSORED ADR	693483109	708	13,482	SH	DFND	9	12,775	0	707
PPG INDS INC	COM	693506107	2,033	21,454	SH	DFND	1	21,454	0	0
PPG INDS INC	COM	693506107	133	1,400	SH	DFND	1,3	1,400	0	0
PPG INDS INC	COM	693506107	597	6,300	SH	DFND	13	6,300	0	0
PPG INDS INC	COM	693506107	190	2,000	SH	DFND	14	2,000	0	0
PPG INDS INC	COM	693506107	39	408	SH	DFND	3	408	0	0
PPG INDS INC	COM	693506107	2,059	21,727	SH	DFND	7	19,098	0	2,629
PPG INDS INC	COM	693506107	479	5,052	SH	DFND	7,9	5,042	0	10
PPG INDS INC	COM	693506107	4,179	44,102	SH	DFND	9	43,601	0	501
PPL CORP	COM	69351T106	3,427	100,649	SH	DFND	1	96,021	0	4,628
PPL CORP	COM	69351T106	92	2,700	SH	DFND	1,3	2,700	0	0
PPL CORP	COM	69351T106	163	4,800	SH	DFND	13	4,800	0	0
PPL CORP	COM	69351T106	54	1,600	SH	DFND	14	1,600	0	0
PPL CORP	COM	69351T106	110	3,220	SH	DFND	3	3,220	0	0
PPL CORP	COM	69351T106	5,019	147,412	SH	DFND	7	143,324	0	4,088
PPL CORP	COM	69351T106	3,699	108,639	SH	DFND	7,9	107,355	0	1,284
PPL CORP	COM	69351T106	4,111	120,742	SH	DFND	9	119,389	0	1,353
PRA GROUP INC	COM	69354N106	456	11,675	SH	DFND	7	11,457	0	218
PRA GROUP INC	COM	69354N106	32	812	SH	DFND	9	812	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	13	109	SH	DFND	9	109	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	212	1,823	SH	OTR	13	1,823	0	0
PVH CORP	COM	693656100	1	15	SH	DFND	1	15	0	0
PVH CORP	COM	693656100	51	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	224	2,480	SH	DFND	13	2,480	0	0
PVH CORP	COM	693656100	54	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	3	35	SH	DFND	3	35	0	0
PVH CORP	COM	693656100	214	2,372	SH	DFND	7	2,237	0	135
PVH CORP	COM	693656100	44	485	SH	DFND	9	474	0	11
PTC INC	COM	69370C100	39	850	SH	DFND	1,3	850	0	0
PTC INC	COM	69370C100	97	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	1	27	SH	DFND	3	27	0	0
PTC INC	COM	69370C100	172	3,723	SH	DFND	7	3,712	0	11
PTC INC	COM	69370C100	6	120	SH	DFND	9	120	0	0
PACCAR INC	COM	693718108	60	946	SH	DFND	1	946	0	0
PACCAR INC	COM	693718108	146	2,290	SH	DFND	1,3	2,290	0	0
PACCAR INC	COM	693718108	709	11,090	SH	DFND	13	11,090	0	0
PACCAR INC	COM	693718108	173	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	13	203	SH	DFND	3	203	0	0
PACCAR INC	COM	693718108	645	10,092	SH	DFND	7	9,505	0	587
PACCAR INC	COM	693718108	31	490	SH	DFND	7,9	438	0	52
PACCAR INC	COM	693718108	908	14,215	SH	DFND	9	14,140	0	75
PACKAGING CORP AMER	COM	695156109	42	499	SH	DFND	1	499	0	0
PACKAGING CORP AMER	COM	695156109	42	500	SH	DFND	1,3	500	0	0
PACKAGING CORP AMER	COM	695156109	187	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	17	200	SH	DFND	14	200	0	0
PACKAGING CORP AMER	COM	695156109	3	40	SH	DFND	3	40	0	0
PACKAGING CORP AMER	COM	695156109	1,788	21,083	SH	DFND	7	20,084	0	999
PACKAGING CORP AMER	COM	695156109	144	1,693	SH	DFND	7,9	1,693	0	0
PACKAGING CORP AMER	COM	695156109	5,583	65,820	SH	DFND	9	57,406	0	8,414
PACWEST BANCORP DEL	COM	695263103	5,116	93,977	SH	DFND	1	74,171	0	19,806
PACWEST BANCORP	COM	695263103	152	2,795	SH	DFND	1,3	2,795	0	0

DEL										
PACWEST BANCORP DEL	COM	695263103	176	3,239	SH	DFND	13	3,239	0	0
PACWEST BANCORP DEL	COM	695263103	157	2,887	SH	DFND	14	852	2,035	0
PACWEST BANCORP DEL	COM	695263103	1,053	19,346	SH	DFND	3	19,346	0	0
PACWEST BANCORP DEL	COM	695263103	13,017	239,106	SH	DFND	7	238,622	0	484
PACWEST BANCORP DEL	COM	695263103	789	14,488	SH	DFND	7,9	14,236	0	252
PACWEST BANCORP DEL	COM	695263103	4,900	90,011	SH	DFND	9	84,727	0	5,284
PALO ALTO NETWORKS INC	COM	697435105	1,357	10,855	SH	DFND	1	9,689	0	1,166
PALO ALTO NETWORKS INC	COM	697435105	498	3,980	SH	DFND	1,3	3,980	0	0
PALO ALTO NETWORKS INC	COM	697435105	324	2,590	SH	DFND	13	2,590	0	0
PALO ALTO NETWORKS INC	COM	697435105	89	715	SH	DFND	14	715	0	0
PALO ALTO NETWORKS INC	COM	697435105	451	3,605	SH	DFND	3	3,605	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,518	28,132	SH	DFND	7	27,814	0	318
PALO ALTO NETWORKS INC	COM	697435105	116	925	SH	DFND	7,9	925	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,953	15,620	SH	DFND	9	14,910	0	710
PANERA BREAD CO	CL A	69840W108	25	120	SH	DFND	1,3	120	0	0
PANERA BREAD CO	CL A	69840W108	173	845	SH	DFND	13	845	0	0
PANERA BREAD CO	CL A	69840W108	53	258	SH	DFND	14	258	0	0
PANERA BREAD CO	CL A	69840W108	2	10	SH	DFND	3	10	0	0
PANERA BREAD CO	CL A	69840W108	452	2,206	SH	DFND	7	2,206	0	0
PANERA BREAD CO	CL A	69840W108	5	25	SH	DFND	9	25	0	0
PARAMOUNT GROUP INC	COM	69924R108	19	1,200	SH	DFND	1,3	1,200	0	0
PARAMOUNT GROUP INC	COM	69924R108	2	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	2	140	SH	DFND	3	140	0	0
PARAMOUNT GROUP INC	COM	69924R108	5	337	SH	DFND	7	66	0	271
PARAMOUNT GROUP INC	COM	69924R108	5	293	SH	DFND	9	140	0	153
PARAMOUNT GROUP INC	COM	69924R108	331	20,700	SH	OTR	13	20,700	0	0
PARKER HANNIFIN CORP	COM	701094104	234	1,673	SH	DFND	1	1,673	0	0
PARKER HANNIFIN CORP	COM	701094104	126	900	SH	DFND	1,3	900	0	0
PARKER HANNIFIN CORP	COM	701094104	414	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	182	1,300	SH	DFND	14	1,300	0	0
PARKER HANNIFIN CORP	COM	701094104	8	55	SH	DFND	3	55	0	0
PARKER HANNIFIN CORP	COM	701094104	440	3,143	SH	DFND	7	2,806	0	337
PARKER HANNIFIN CORP	COM	701094104	647	4,623	SH	DFND	7,9	4,603	0	20
PARKER HANNIFIN CORP	COM	701094104	15	104	SH	DFND	9	60	0	44
PATTERSON COMPANIES INC	COM	703395103	26	640	SH	DFND	1,3	640	0	0
PATTERSON COMPANIES INC	COM	703395103	40	970	SH	DFND	13	970	0	0
PATTERSON COMPANIES INC	COM	703395103	1	20	SH	DFND	14	20	0	0

PATTERSON COMPANIES INC	COM	703395103	1	35	SH	DFND	3	35	0	0
PATTERSON COMPANIES INC	COM	703395103	317	7,714	SH	DFND	7	7,639	0	75
PATTERSON COMPANIES INC	COM	703395103	22	527	SH	DFND	9	527	0	0
PATTERSON COMPANIES INC	COM	703395103	67	1,639	SH	OTR	13	1,639	0	0
PATTERSON UTI ENERGY INC	COM	703481101	28	1,050	SH	DFND	1,3	1,050	0	0
PATTERSON UTI ENERGY INC	COM	703481101	129	4,800	SH	DFND	13	4,800	0	0
PATTERSON UTI ENERGY INC	COM	703481101	40	1,500	SH	DFND	14	1,500	0	0
PATTERSON UTI ENERGY INC	COM	703481101	1	25	SH	DFND	3	25	0	0
PATTERSON UTI ENERGY INC	COM	703481101	29	1,069	SH	DFND	7	1,058	0	11
PATTERSON UTI ENERGY INC	COM	703481101	11	408	SH	DFND	9	408	0	0
PAYCHEX INC	COM	704326107	1,340	22,003	SH	DFND	1	22,003	0	0
PAYCHEX INC	COM	704326107	139	2,290	SH	DFND	1,3	2,290	0	0
PAYCHEX INC	COM	704326107	656	10,770	SH	DFND	13	10,770	0	0
PAYCHEX INC	COM	704326107	150	2,470	SH	DFND	14	2,470	0	0
PAYCHEX INC	COM	704326107	9	140	SH	DFND	3	140	0	0
PAYCHEX INC	COM	704326107	1,399	22,980	SH	DFND	7	21,080	0	1,900
PAYCHEX INC	COM	704326107	113	1,848	SH	DFND	7,9	1,836	0	12
PAYCHEX INC	COM	704326107	6,027	98,993	SH	DFND	9	68,171	0	30,822
PAYPAL HLDGS INC	COM	70450Y103	457	11,576	SH	DFND	1	11,576	0	0
PAYPAL HLDGS INC	COM	70450Y103	302	7,640	SH	DFND	1,3	7,640	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,337	33,865	SH	DFND	13	33,865	0	0
PAYPAL HLDGS INC	COM	70450Y103	395	10,013	SH	DFND	14	10,013	0	0
PAYPAL HLDGS INC	COM	70450Y103	23	585	SH	DFND	3	585	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,792	70,728	SH	DFND	7	69,762	0	966
PAYPAL HLDGS INC	COM	70450Y103	124	3,134	SH	DFND	7,9	3,115	0	19
PAYPAL HLDGS INC	COM	70450Y103	244,340	6,190,535	SH	DFND	9	6,182,416	0	8,119
PEBBLEBROOK HOTEL TR	COM	70509V100	539	18,123	SH	DFND	7	18,096	0	27
PEBBLEBROOK HOTEL TR	COM	70509V100	222	7,466	SH	OTR	13	7,466	0	0
PENNEY J C INC	COM	708160106	20	2,400	SH	DFND	1,3	2,400	0	0
PENNEY J C INC	COM	708160106	88	10,630	SH	DFND	13	10,630	0	0
PENNEY J C INC	COM	708160106	17	2,100	SH	DFND	14	2,100	0	0
PENNEY J C INC	COM	708160106	2	205	SH	DFND	3	205	0	0
PENNEY J C INC	COM	708160106	130	15,653	SH	DFND	7	15,653	0	0
PENNEY J C INC	COM	708160106	2	248	SH	DFND	7,9	248	0	0
PENNEY J C INC	COM	708160106	1	80	SH	DFND	9	80	0	0
PENNYMAC MTG INVT TR	COM	70931T103	11	700	SH	DFND	7	700	0	0
PENNYMAC MTG INVT TR	COM	70931T103	159	9,700	SH	DFND	9	9,700	0	0
PENNTEX MIDSTREAM PARTNERS L	COM UNIT LTD	709311104	751	50,100	SH	DFND	9	50,100	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5	100	SH	DFND	1,3	100	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	31	600	SH	DFND	13	600	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	66	1,280	SH	DFND	7	1,248	0	32
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	168	3,248	SH	DFND	7,9	3,248	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	319	6,159	SH	DFND	9	6,159	0	0
PENUMBRA INC	COM	70975L107	1	11	SH	DFND	7	0	0	11
PENUMBRA INC	COM	70975L107	325	5,097	SH	OTR	13	5,097	0	0
PEOPLES UNITED	COM	712704105	6,915	357,198	SH	DFND	1	271,527	0	85,671

FINANCIAL INC										
PEOPLES UNITED FINANCIAL INC	COM	712704105	240	12,405	SH	DFND	1,3	12,405	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	143	7,400	SH	DFND	13	7,400	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	234	12,067	SH	DFND	14	1,719	10,348	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,643	84,875	SH	DFND	3	84,875	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	22,274	1,150,520	SH	DFND	7	1,148,531	0	1,989
PEOPLES UNITED FINANCIAL INC	COM	712704105	3,604	186,176	SH	DFND	7,9	183,578	0	2,598
PEOPLES UNITED FINANCIAL INC	COM	712704105	10,481	541,367	SH	DFND	9	517,971	0	23,396
PEPSICO INC	COM	713448108	30,293	289,521	SH	DFND	1	271,162	0	18,359
PEPSICO INC	COM	713448108	1,948	18,615	SH	DFND	1,3	18,615	0	0
PEPSICO INC	COM	713448108	2,919	27,900	SH	DFND	13	27,900	0	0
PEPSICO INC	COM	713448108	837	8,000	SH	DFND	14	8,000	0	0
PEPSICO INC	COM	713448108	1,492	14,257	SH	DFND	3	14,257	0	0
PEPSICO INC	COM	713448108	41,672	398,276	SH	DFND	7	390,909	0	7,367
PEPSICO INC	COM	713448108	10,715	102,411	SH	DFND	7,9	101,726	0	685
PEPSICO INC	COM	713448108	50,892	486,399	SH	DFND	9	453,593	0	32,806
PEPSICO INC	COM	713448108	0	7	SH Call	DFND	7	7	0	0
PEPSICO INC	COM	713448108	4	6	SH Call	DFND	9	6	0	0
PERKINELMER INC	COM	714046109	179	3,431	SH	DFND	1	3,431	0	0
PERKINELMER INC	COM	714046109	41	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	212	4,070	SH	DFND	13	4,070	0	0
PERKINELMER INC	COM	714046109	83	1,600	SH	DFND	14	1,600	0	0
PERKINELMER INC	COM	714046109	3	50	SH	DFND	3	50	0	0
PERKINELMER INC	COM	714046109	204	3,910	SH	DFND	7	3,910	0	0
PERKINELMER INC	COM	714046109	36	692	SH	DFND	9	122	0	570
PETROCHINA CO LTD	SPONSORED ADR	71646E100	4	49	SH	DFND	7	49	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	480	6,515	SH	DFND	9	6,515	0	0
PFIZER INC	COM	717081103	23,733	730,689	SH	DFND	1	648,842	0	81,847
PFIZER INC	COM	717081103	1,598	49,185	SH	DFND	1,3	49,185	0	0
PFIZER INC	COM	717081103	5,252	161,703	SH	DFND	13	161,703	0	0
PFIZER INC	COM	717081103	1,817	55,942	SH	DFND	14	51,085	4,857	0
PFIZER INC	COM	717081103	1,724	53,072	SH	DFND	3	53,072	0	0
PFIZER INC	COM	717081103	50,122	1,543,162	SH	DFND	7	1,528,688	0	14,474
PFIZER INC	COM	717081103	8,107	249,607	SH	DFND	7,9	246,877	0	2,730
PFIZER INC	COM	717081103	32,909	1,013,194	SH	DFND	9	881,582	0	131,612
PFIZER INC	COM	717081103	0	6	SH Call	DFND	7	6	0	0
PFIZER INC	COM	717081103	0	49	SH Call	DFND	9	49	0	0
PHILIP MORRIS INTL INC	COM	718172109	20,041	219,048	SH	DFND	1	203,792	0	15,256
PHILIP MORRIS INTL INC	COM	718172109	1,329	14,521	SH	DFND	1,3	14,521	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,800	30,600	SH	DFND	13	30,600	0	0
PHILIP MORRIS INTL INC	COM	718172109	916	10,009	SH	DFND	14	8,700	1,309	0
PHILIP MORRIS INTL INC	COM	718172109	1,736	18,971	SH	DFND	3	18,971	0	0
PHILIP MORRIS INTL INC	COM	718172109	29,514	322,589	SH	DFND	7	321,345	0	1,244
PHILIP MORRIS INTL INC	COM	718172109	6,456	70,567	SH	DFND	7,9	69,789	0	778
PHILIP MORRIS INTL INC	COM	718172109	38,473	420,517	SH	DFND	9	358,544	0	61,973
PHILLIPS 66	COM	718546104	1,192	13,790	SH	DFND	1	13,465	0	325
PHILLIPS 66	COM	718546104	265	3,070	SH	DFND	1,3	3,070	0	0
PHILLIPS 66	COM	718546104	984	11,390	SH	DFND	13	11,390	0	0
PHILLIPS 66	COM	718546104	364	4,212	SH	DFND	14	4,212	0	0

PHILLIPS 66	COM	718546104	113	1,303	SH	DFND	3	1,303	0	0
PHILLIPS 66	COM	718546104	4,487	51,931	SH	DFND	7	50,810	0	1,121
PHILLIPS 66	COM	718546104	1,252	14,489	SH	DFND	7,9	14,440	0	49
PHILLIPS 66	COM	718546104	68,416	791,764	SH	DFND	9	740,523	0	51,241
PHILLIPS 66	COM	718546104	0	1	SH	Call DFND	9	1	0	0
PHYSICIANS RLTY TR	COM	71943U104	111	5,851	SH	DFND	7	5,851	0	0
PHYSICIANS RLTY TR	COM	71943U104	1	40	SH	DFND	9	40	0	0
PHYSICIANS RLTY TR	COM	71943U104	149	7,858	SH	OTR	13	7,858	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	6	276	SH	DFND	1	276	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	21	1,000	SH	DFND	1,3	1,000	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	104	4,950	SH	DFND	13	4,950	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	71	3,400	SH	DFND	14	3,400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	242	11,574	SH	DFND	7	10,998	0	576
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1	62	SH	DFND	7,9	0	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	9	425	SH	DFND	9	425	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	242	11,569	SH	OTR	13	11,569	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	86	1,637	SH	DFND	7	1,637	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	205	3,912	SH	DFND	9	741	0	3,171
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	292	2,805	SH	DFND	7	2,805	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	633	6,338	SH	DFND	7	620	0	5,718
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	200	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	843	8,317	SH	DFND	7	8,317	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	28	400	SH	DFND	1	400	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	127	1,827	SH	DFND	7	1,827	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	61	883	SH	DFND	9	883	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1,3	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	6	79	SH	DFND	3	79	0	0
PINNACLE WEST CAP CORP	COM	723484101	459	5,888	SH	DFND	7	5,558	0	330
PINNACLE WEST CAP CORP	COM	723484101	95	1,216	SH	DFND	9	1,097	0	119
PIONEER NAT RES CO	COM	723787107	154	853	SH	DFND	1	0	0	853
PIONEER NAT RES CO	COM	723787107	185	1,030	SH	DFND	1,3	1,030	0	0
PIONEER NAT RES CO	COM	723787107	855	4,750	SH	DFND	13	4,750	0	0
PIONEER NAT RES CO	COM	723787107	211	1,172	SH	DFND	14	1,172	0	0
PIONEER NAT RES CO	COM	723787107	14	76	SH	DFND	3	76	0	0
PIONEER NAT RES CO	COM	723787107	643	3,571	SH	DFND	7	3,224	0	347
PIONEER NAT RES CO	COM	723787107	24	135	SH	DFND	7,9	135	0	0
PIONEER NAT RES CO	COM	723787107	107	592	SH	DFND	9	190	0	402
PIONEER NAT RES CO	COM	723787107	1,056	5,866	SH	OTR	13	5,866	0	0
PITNEY BOWES INC	COM	724479100	21	1,380	SH	DFND	1,3	1,380	0	0
PITNEY BOWES INC	COM	724479100	20	1,300	SH	DFND	14	1,300	0	0
PITNEY BOWES INC	COM	724479100	2	100	SH	DFND	3	100	0	0
PITNEY BOWES INC	COM	724479100	11	722	SH	DFND	7	700	0	22
PITNEY BOWES INC	COM	724479100	5	340	SH	DFND	7,9	340	0	0
PITNEY BOWES INC	COM	724479100	341	22,462	SH	DFND	9	22,132	0	330
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2,181	67,547	SH	DFND	7	67,547	0	0

PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	69	2,128	SH	DFND	9	2,128	0	0
PLANTRONICS INC NEW	COM	727493108	242	4,415	SH	DFND	7	2,515	0	1,900
POLARIS INDS INC	COM	731068102	29	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	157	1,900	SH	DFND	13	1,900	0	0
POLARIS INDS INC	COM	731068102	49	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	2	27	SH	DFND	3	27	0	0
POLARIS INDS INC	COM	731068102	180	2,186	SH	DFND	7	1,447	0	739
POLARIS INDS INC	COM	731068102	413	5,014	SH	DFND	9	5,003	0	11
POPULAR INC	COM NEW	733174700	171	3,900	SH	DFND	13	3,900	0	0
POPULAR INC	COM NEW	733174700	49	1,120	SH	DFND	14	1,120	0	0
POPULAR INC	COM NEW	733174700	3	75	SH	DFND	3	75	0	0
POPULAR INC	COM NEW	733174700	27	606	SH	DFND	7	492	0	114
POTASH CORP SASK INC	COM	73755L107	11	600	SH	DFND	1	600	0	0
POTASH CORP SASK INC	COM	73755L107	194	10,742	SH	DFND	7	10,742	0	0
POTASH CORP SASK INC	COM	73755L107	68	3,752	SH	DFND	9	3,752	0	0
POTLATCH CORP NEW	COM	737630103	2,441	58,597	SH	DFND	9	26,597	0	32,000
POWER INTEGRATIONS INC	COM	739276103	622	9,163	SH	DFND	1,3	0	0	9,163
POWER INTEGRATIONS INC	COM	739276103	123	1,817	SH	DFND	7	617	0	1,200
POWER INTEGRATIONS INC	COM	739276103	3	50	SH	DFND	9	50	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6	50	SH	DFND	1	50	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,753	31,676	SH	DFND	7	30,576	0	1,100
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	14,392	121,476	SH	DFND	9	121,476	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	110	6,935	SH	DFND	1	6,935	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	209	13,184	SH	DFND	3	13,184	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,167	73,644	SH	DFND	7	73,644	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	21	1,300	SH	DFND	7,9	1,300	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,879	118,655	SH	DFND	9	102,211	0	16,444
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	250	5,961	SH	DFND	7	5,961	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	250	4,950	SH	DFND	9	4,950	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	229	1,984	SH	DFND	7	1,984	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	316	2,744	SH	DFND	9	520	0	2,224
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	569	5,716	SH	DFND	7	5,716	0	0
POWERSHARES ETF TRUST	DYN BLDG CNSTR	73935X666	257	9,205	SH	DFND	7	9,205	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	19	462	SH	DFND	7	462	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	209	5,000	SH	DFND	9	0	0	5,000
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	377	26,149	SH	DFND	7	26,149	0	0
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	458	20,000	SH	DFND	7	10,000	0	10,000
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	2,325	41,491	SH	DFND	7	41,491	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	476	20,392	SH	DFND	7	19,392	0	1,000
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,137	48,664	SH	DFND	9	1,464	0	47,200

POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	430	19,192	SH	DFND	7	19,192	0	0
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	266	10,690	SH	DFND	7	10,690	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	364	19,363	SH	DFND	7	19,363	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	10	700	SH	DFND	1	700	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	200	14,068	SH	DFND	7	14,068	0	0
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	519	18,365	SH	DFND	7	18,365	0	0
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	2,547	121,883	SH	DFND	7	121,883	0	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	697	14,740	SH	DFND	7	14,740	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	750	18,043	SH	DFND	7	18,043	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	128	3,074	SH	DFND	9	1,880	0	1,194
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	245	4,697	SH	DFND	7	4,697	0	0
PRAXAIR INC	COM	74005P104	1,224	10,445	SH	DFND	1	10,245	0	200
PRAXAIR INC	COM	74005P104	188	1,600	SH	DFND	1,3	1,600	0	0
PRAXAIR INC	COM	74005P104	832	7,100	SH	DFND	13	7,100	0	0
PRAXAIR INC	COM	74005P104	180	1,534	SH	DFND	14	1,534	0	0
PRAXAIR INC	COM	74005P104	17	142	SH	DFND	3	142	0	0
PRAXAIR INC	COM	74005P104	3,674	31,355	SH	DFND	7	29,710	0	1,645
PRAXAIR INC	COM	74005P104	48	413	SH	DFND	7,9	382	0	31
PRAXAIR INC	COM	74005P104	1,119	9,549	SH	DFND	9	5,245	0	4,304
PREMIER INC	CL A	74051N102	8	270	SH	DFND	1,3	270	0	0
PREMIER INC	CL A	74051N102	39	1,300	SH	DFND	13	1,300	0	0
PREMIER INC	CL A	74051N102	9	300	SH	DFND	14	300	0	0
PREMIER INC	CL A	74051N102	1,865	61,439	SH	DFND	3	61,439	0	0
PREMIER INC	CL A	74051N102	5	169	SH	DFND	7	169	0	0
PREMIER INC	CL A	74051N102	1	35	SH	DFND	9	35	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,613	74,588	SH	DFND	1	73,788	0	800
PRICE T ROWE GROUP INC	COM	74144T108	706	9,375	SH	DFND	1,3	0	0	9,375
PRICE T ROWE GROUP INC	COM	74144T108	337	4,480	SH	DFND	13	4,480	0	0
PRICE T ROWE GROUP INC	COM	74144T108	184	2,447	SH	DFND	14	2,447	0	0
PRICE T ROWE GROUP INC	COM	74144T108	94	1,255	SH	DFND	3	1,255	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,610	34,686	SH	DFND	7	30,858	0	3,828
PRICE T ROWE GROUP INC	COM	74144T108	1,804	23,971	SH	DFND	7,9	23,965	0	6
PRICE T ROWE GROUP INC	COM	74144T108	12,405	164,828	SH	DFND	9	164,772	0	56
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	59	56,000	PRN	DFND	9	56,000	0	0
PRICELINE GRP INC	COM NEW	741503403	3,614	2,465	SH	DFND	1	2,313	0	152
PRICELINE GRP INC	COM NEW	741503403	1,158	790	SH	DFND	1,3	790	0	0
PRICELINE GRP INC	COM NEW	741503403	1,950	1,330	SH	DFND	13	1,330	0	0
PRICELINE GRP INC	COM NEW	741503403	586	400	SH	DFND	14	400	0	0
PRICELINE GRP INC	COM NEW	741503403	1,825	1,245	SH	DFND	3	1,245	0	0
PRICELINE GRP INC	COM NEW	741503403	9,005	6,142	SH	DFND	7	6,029	0	113
PRICELINE GRP INC	COM NEW	741503403	314	214	SH	DFND	7,9	213	0	1
PRICELINE GRP INC	COM NEW	741503403	7,908	5,394	SH	DFND	9	5,287	0	107
PRICESMART INC	COM	741511109	1	12	SH	DFND	1	12	0	0
PRICESMART INC	COM	741511109	55	657	SH	DFND	7	645	0	12
PRICESMART INC	COM	741511109	133	1,588	SH	DFND	7,9	1,588	0	0
PRICESMART INC	COM	741511109	332	3,976	SH	DFND	9	3,976	0	0

PRIMERICA INC	COM	74164M108	28	401	SH	DFND	1	401	0	0
PRIMERICA INC	COM	74164M108	63	909	SH	DFND	7	909	0	0
PRIMERICA INC	COM	74164M108	197	2,848	SH	DFND	9	2,848	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	17	300	SH	DFND	1	300	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	404	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	81	1,400	SH	DFND	14	1,400	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1	18	SH	DFND	3	18	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	113	1,960	SH	DFND	7	1,380	0	580
PRINCIPAL FINL GROUP INC	COM	74251V102	30	520	SH	DFND	7,9	505	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	42	725	SH	DFND	9	702	0	23
PROASSURANCE CORP	COM	74267C106	169	3,000	SH	DFND	13	3,000	0	0
PROASSURANCE CORP	COM	74267C106	2	35	SH	DFND	3	35	0	0
PROASSURANCE CORP	COM	74267C106	297	5,284	SH	DFND	7	5,284	0	0
PROASSURANCE CORP	COM	74267C106	23	401	SH	DFND	9	180	0	221
PROCTER AND GAMBLE CO	COM	742718109	45,380	539,728	SH	DFND	1	450,530	0	89,198
PROCTER AND GAMBLE CO	COM	742718109	2,096	24,930	SH	DFND	1,3	24,930	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,053	48,200	SH	DFND	13	48,200	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,422	16,917	SH	DFND	14	15,365	1,552	0
PROCTER AND GAMBLE CO	COM	742718109	2,266	26,954	SH	DFND	3	26,954	0	0
PROCTER AND GAMBLE CO	COM	742718109	46,114	548,454	SH	DFND	7	535,575	0	12,879
PROCTER AND GAMBLE CO	COM	742718109	5,659	67,307	SH	DFND	7,9	66,971	0	336
PROCTER AND GAMBLE CO	COM	742718109	55,884	664,656	SH	DFND	9	630,380	0	34,276
PROCTER AND GAMBLE CO	COM	742718109	524	6,228	SH	OTR	13	6,228	0	0
PROCTER AND GAMBLE CO	COM	742718109	0	7	SH	Call DFND	7	7	0	0
PROCTER AND GAMBLE CO	COM	742718109	31	59	SH	Call DFND	9	59	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,189	33,503	SH	DFND	1	33,503	0	0
PROGRESSIVE CORP OHIO	COM	743315103	683	19,230	SH	DFND	13	19,230	0	0
PROGRESSIVE CORP OHIO	COM	743315103	161	4,545	SH	DFND	14	4,545	0	0
PROGRESSIVE CORP OHIO	COM	743315103	656	18,486	SH	DFND	3	18,486	0	0
PROGRESSIVE CORP OHIO	COM	743315103	824	23,207	SH	DFND	7	21,731	0	1,476
PROGRESSIVE CORP OHIO	COM	743315103	75	2,103	SH	DFND	7,9	2,103	0	0
PROGRESSIVE CORP OHIO	COM	743315103	619	17,438	SH	DFND	9	16,697	0	741
PROLOGIS INC	COM	74340W103	54	1,028	SH	DFND	1	1,028	0	0
PROLOGIS INC	COM	74340W103	179	3,400	SH	DFND	1,3	3,400	0	0
PROLOGIS INC	COM	74340W103	712	13,490	SH	DFND	13	13,490	0	0
PROLOGIS INC	COM	74340W103	241	4,564	SH	DFND	14	4,564	0	0
PROLOGIS INC	COM	74340W103	12	225	SH	DFND	3	225	0	0
PROLOGIS INC	COM	74340W103	1,590	30,124	SH	DFND	7	29,318	0	806
PROLOGIS INC	COM	74340W103	203	3,853	SH	DFND	7,9	3,853	0	0
PROLOGIS INC	COM	74340W103	421	7,972	SH	DFND	9	7,533	0	439
PROLOGIS INC	COM	74340W103	3,510	66,490	SH	OTR	13	66,490	0	0
PROOFPOINT INC	DBCV 0.750% 6/1	743424AD5	43	38,000	PRN	DFND	9	38,000	0	0

PROSHARES TR	S&P 500 DV ARIST	74348A467	874	16,217	SH	DFND	7	16,217	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	321	5,950	SH	DFND	9	5,950	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	241	28,875	SH	DFND	1	0	0	28,875
PROSPECT CAPITAL CORPORATION	COM	74348T102	10	1,240	SH	DFND	7	1,240	0	0
PRUDENTIAL FINL INC	COM	744320102	371	3,569	SH	DFND	1	3,569	0	0
PRUDENTIAL FINL INC	COM	744320102	1,096	10,530	SH	DFND	13	10,530	0	0
PRUDENTIAL FINL INC	COM	744320102	263	2,530	SH	DFND	14	2,530	0	0
PRUDENTIAL FINL INC	COM	744320102	24	234	SH	DFND	3	234	0	0
PRUDENTIAL FINL INC	COM	744320102	1,795	17,252	SH	DFND	7	16,151	0	1,101
PRUDENTIAL FINL INC	COM	744320102	145	1,395	SH	DFND	7,9	1,387	0	8
PRUDENTIAL FINL INC	COM	744320102	1,368	13,145	SH	DFND	9	12,255	0	890
PRUDENTIAL GLB SHT DUR HG YL	COM	74433A109	149	10,016	SH	DFND	7	10,000	0	16
PRUDENTIAL PLC	ADR	74435K204	245	6,156	SH	DFND	7	6,151	0	5
PRUDENTIAL PLC	ADR	74435K204	13	315	SH	DFND	7,9	0	0	315
PRUDENTIAL PLC	ADR	74435K204	44	1,098	SH	DFND	9	474	0	624
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	550	12,526	SH	DFND	1	12,526	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	61	1,400	SH	DFND	1,3	1,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	154	3,500	SH	DFND	13	3,500	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	79	1,800	SH	DFND	14	1,800	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9	205	SH	DFND	3	205	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,399	31,872	SH	DFND	7	30,760	0	1,112
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	29	666	SH	DFND	7,9	666	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	533	12,155	SH	DFND	9	11,274	0	881
PUBLIC STORAGE	COM	74460D109	12	54	SH	DFND	1	54	0	0
PUBLIC STORAGE	COM	74460D109	201	900	SH	DFND	1,3	900	0	0
PUBLIC STORAGE	COM	74460D109	907	4,060	SH	DFND	13	4,060	0	0
PUBLIC STORAGE	COM	74460D109	329	1,470	SH	DFND	14	1,470	0	0
PUBLIC STORAGE	COM	74460D109	15	65	SH	DFND	3	65	0	0
PUBLIC STORAGE	COM	74460D109	240	1,075	SH	DFND	7	933	0	142
PUBLIC STORAGE	COM	74460D109	59	265	SH	DFND	7,9	265	0	0
PUBLIC STORAGE	COM	74460D109	161	722	SH	DFND	9	683	0	39
PUBLIC STORAGE	COM	74460D109	3,749	16,776	SH	OTR	13	16,776	0	0
PULTE GROUP INC	COM	745867101	44	2,390	SH	DFND	1,3	2,390	0	0
PULTE GROUP INC	COM	745867101	185	10,090	SH	DFND	13	10,090	0	0
PULTE GROUP INC	COM	745867101	50	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	41	2,236	SH	DFND	3	2,236	0	0
PULTE GROUP INC	COM	745867101	86	4,671	SH	DFND	7	4,500	0	171
PULTE GROUP INC	COM	745867101	8	442	SH	DFND	9	105	0	337
QEP RES INC	COM	74733V100	59	3,200	SH	DFND	1	3,200	0	0
QEP RES INC	COM	74733V100	35	1,900	SH	DFND	1,3	1,900	0	0
QEP RES INC	COM	74733V100	107	5,800	SH	DFND	13	5,800	0	0
QEP RES INC	COM	74733V100	32	1,720	SH	DFND	14	1,720	0	0
QEP RES INC	COM	74733V100	2	135	SH	DFND	3	135	0	0
QEP RES INC	COM	74733V100	42	2,261	SH	DFND	7	2,261	0	0
QEP RES INC	COM	74733V100	6	353	SH	DFND	7,9	290	0	63
QEP RES INC	COM	74733V100	4	225	SH	DFND	9	225	0	0
QTS RLTY TR INC	COM CL A	74736A103	93	1,864	SH	DFND	7	1,851	0	13
QTS RLTY TR INC	COM CL A	74736A103	626	12,605	SH	OTR	13	12,605	0	0
QORVO INC	COM	74736K101	47	900	SH	DFND	1,3	900	0	0
QORVO INC	COM	74736K101	224	4,250	SH	DFND	13	4,250	0	0
QORVO INC	COM	74736K101	58	1,100	SH	DFND	14	1,100	0	0
QORVO INC	COM	74736K101	4	75	SH	DFND	3	75	0	0

QORVO INC	COM	74736K101	14	259	SH	DFND	7	246	0	13
QORVO INC	COM	74736K101	47	896	SH	DFND	9	896	0	0
QUALCOMM INC	COM	747525103	5,071	77,773	SH	DFND	1	61,377	0	16,396
QUALCOMM INC	COM	747525103	787	12,075	SH	DFND	1,3	12,075	0	0
QUALCOMM INC	COM	747525103	2,509	38,480	SH	DFND	13	38,480	0	0
QUALCOMM INC	COM	747525103	831	12,743	SH	DFND	14	11,720	1,023	0
QUALCOMM INC	COM	747525103	919	14,089	SH	DFND	3	14,089	0	0
QUALCOMM INC	COM	747525103	21,950	336,650	SH	DFND	7	326,665	0	9,985
QUALCOMM INC	COM	747525103	6,388	97,977	SH	DFND	7,9	97,060	0	917
QUALCOMM INC	COM	747525103	28,660	439,574	SH	DFND	9	421,842	0	17,732
QUALCOMM INC	COM	747525103	3	4	SH	Call DFND	9	4	0	0
QUALITY CARE PPTYS INC	COM	747545101	10	620	SH	DFND	1,3	620	0	0
QUALITY CARE PPTYS INC	COM	747545101	26	1,666	SH	DFND	13	1,666	0	0
QUALITY CARE PPTYS INC	COM	747545101	9	610	SH	DFND	14	610	0	0
QUALITY CARE PPTYS INC	COM	747545101	1	43	SH	DFND	3	43	0	0
QUALITY CARE PPTYS INC	COM	747545101	23	1,476	SH	DFND	7	1,364	0	112
QUALITY CARE PPTYS INC	COM	747545101	1	79	SH	DFND	7,9	79	0	0
QUALITY CARE PPTYS INC	COM	747545101	15	991	SH	DFND	9	940	0	51
QUALITY CARE PPTYS INC	COM	747545101	118	7,634	SH	OTR	13	7,634	0	0
QUANTA SVCS INC	COM	74762E102	31	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	96	2,760	SH	DFND	13	2,760	0	0
QUANTA SVCS INC	COM	74762E102	45	1,300	SH	DFND	14	1,300	0	0
QUANTA SVCS INC	COM	74762E102	4	105	SH	DFND	3	105	0	0
QUANTA SVCS INC	COM	74762E102	172	4,946	SH	DFND	7	4,635	0	311
QUANTA SVCS INC	COM	74762E102	16	445	SH	DFND	9	445	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	44	483	SH	DFND	1	183	0	300
QUEST DIAGNOSTICS INC	COM	74834L100	84	910	SH	DFND	1,3	910	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	400	4,350	SH	DFND	13	4,350	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	55	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	6	60	SH	DFND	3	60	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,302	14,164	SH	DFND	7	13,759	0	405
QUEST DIAGNOSTICS INC	COM	74834L100	25	267	SH	DFND	7,9	267	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	833	9,069	SH	DFND	9	8,985	0	84
QUEST DIAGNOSTICS INC	COM	74834L100	0	2	SH	Call DFND	9	2	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	9	123	SH	DFND	1	123	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	79	1,039	SH	DFND	1,3	1,039	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	189	2,480	SH	DFND	13	2,480	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	87	1,148	SH	DFND	14	1,148	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	856	11,261	SH	DFND	3	11,261	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	1,291	16,979	SH	DFND	7	16,836	0	143
QUINTILES IMS HOLDINGS INC	COM	74876Y101	1,006	13,231	SH	DFND	9	13,231	0	0
RLI CORP	COM	749607107	495	7,847	SH	DFND	1,3	0	0	7,847
RLI CORP	COM	749607107	31	496	SH	DFND	7	496	0	0

RLI CORP	COM	749607107	52	817	SH	DFND	9	817	0	0
RLJ LODGING TR	COM	74965L101	1	46	SH	DFND	7	46	0	0
RLJ LODGING TR	COM	74965L101	3	140	SH	DFND	9	140	0	0
RLJ LODGING TR	COM	74965L101	273	11,139	SH	OTR	13	11,139	0	0
RPM INTL INC	COM	749685103	19	350	SH	DFND	1	350	0	0
RPM INTL INC	COM	749685103	32	600	SH	DFND	1,3	600	0	0
RPM INTL INC	COM	749685103	145	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	6	107	SH	DFND	3	107	0	0
RPM INTL INC	COM	749685103	470	8,740	SH	DFND	7	8,688	0	52
RPM INTL INC	COM	749685103	1,194	22,189	SH	DFND	9	3,397	0	18,792
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	12	12,000	PRN	DFND	7	12,000	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	30	29,000	PRN	DFND	9	29,000	0	0
RSP PERMIAN INC	COM	74978Q105	82	1,830	SH	DFND	7	1,806	0	24
RSP PERMIAN INC	COM	74978Q105	1	32	SH	DFND	7,9	0	0	32
RSP PERMIAN INC	COM	74978Q105	15	333	SH	DFND	9	333	0	0
RSP PERMIAN INC	COM	74978Q105	677	15,169	SH	OTR	13	15,169	0	0
RALPH LAUREN CORP	CL A	751212101	23	250	SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	154	1,700	SH	DFND	13	1,700	0	0
RALPH LAUREN CORP	CL A	751212101	43	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	2	25	SH	DFND	3	25	0	0
RALPH LAUREN CORP	CL A	751212101	18	202	SH	DFND	7	111	0	91
RALPH LAUREN CORP	CL A	751212101	9	105	SH	DFND	7,9	105	0	0
RALPH LAUREN CORP	CL A	751212101	583	6,458	SH	DFND	9	58	0	6,400
RANGE RES CORP	COM	75281A109	52	1,500	SH	DFND	1	1,500	0	0
RANGE RES CORP	COM	75281A109	48	1,392	SH	DFND	1,3	1,392	0	0
RANGE RES CORP	COM	75281A109	213	6,198	SH	DFND	13	6,198	0	0
RANGE RES CORP	COM	75281A109	51	1,490	SH	DFND	14	1,490	0	0
RANGE RES CORP	COM	75281A109	3	75	SH	DFND	3	75	0	0
RANGE RES CORP	COM	75281A109	258	7,521	SH	DFND	7	6,976	0	545
RANGE RES CORP	COM	75281A109	7	190	SH	DFND	7,9	190	0	0
RANGE RES CORP	COM	75281A109	236	6,857	SH	DFND	9	352	0	6,505
RAVEN INDS INC	COM	754212108	1	22	SH	DFND	1	22	0	0
RAVEN INDS INC	COM	754212108	483	19,178	SH	DFND	7	19,178	0	0
RAVEN INDS INC	COM	754212108	1	40	SH	DFND	9	40	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	2	24	SH	DFND	1	24	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	312	4,510	SH	DFND	13	4,510	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	48	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	5	75	SH	DFND	3	75	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	197	2,840	SH	DFND	7	2,477	0	363
RAYMOND JAMES FINANCIAL INC	COM	754730109	32	464	SH	DFND	9	435	0	29
RAYONIER INC	COM	754907103	13	500	SH	DFND	1,3	500	0	0
RAYONIER INC	COM	754907103	149	5,615	SH	DFND	13	5,615	0	0
RAYONIER INC	COM	754907103	50	1,895	SH	DFND	14	1,895	0	0
RAYONIER INC	COM	754907103	180	6,775	SH	DFND	7	6,775	0	0
RAYONIER INC	COM	754907103	23	880	SH	DFND	9	880	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2	155	SH	DFND	1	155	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	211	13,675	SH	DFND	1,3	0	0	13,675
RAYONIER ADVANCED MATLS INC	COM	75508B104	30	1,919	SH	DFND	3	1,919	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	26	1,678	SH	DFND	7	1,678	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	16	1,047	SH	DFND	9	1,047	0	0
RAYTHEON CO	COM NEW	755111507	556	3,917	SH	DFND	1	3,917	0	0
RAYTHEON CO	COM NEW	755111507	273	1,920	SH	DFND	1,3	1,920	0	0

RAYTHEON CO	COM NEW	755111507	1,196	8,420	SH	DFND	13	8,420	0	0
RAYTHEON CO	COM NEW	755111507	317	2,230	SH	DFND	14	2,230	0	0
RAYTHEON CO	COM NEW	755111507	78	550	SH	DFND	3	550	0	0
RAYTHEON CO	COM NEW	755111507	3,179	22,384	SH	DFND	7	19,809	0	2,575
RAYTHEON CO	COM NEW	755111507	1,044	7,355	SH	DFND	7,9	7,355	0	0
RAYTHEON CO	COM NEW	755111507	4,461	31,416	SH	DFND	9	16,455	0	14,961
RAYTHEON CO	COM NEW	755111507	2	8	SH	Call DFND	9	8	0	0
RBC BEARINGS INC	COM	75524B104	1,052	11,334	SH	DFND	1,3	0	0	11,334
RBC BEARINGS INC	COM	75524B104	74	793	SH	DFND	7	793	0	0
RBC BEARINGS INC	COM	75524B104	96	1,029	SH	DFND	9	1,029	0	0
REALTY INCOME CORP	COM	756109104	110	1,909	SH	DFND	1	1,840	0	69
REALTY INCOME CORP	COM	756109104	98	1,700	SH	DFND	1,3	1,700	0	0
REALTY INCOME CORP	COM	756109104	386	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	149	2,590	SH	DFND	14	2,590	0	0
REALTY INCOME CORP	COM	756109104	7	115	SH	DFND	3	115	0	0
REALTY INCOME CORP	COM	756109104	789	13,723	SH	DFND	7	12,434	0	1,289
REALTY INCOME CORP	COM	756109104	52	912	SH	DFND	9	714	0	198
REALTY INCOME CORP	COM	756109104	1,180	20,533	SH	OTR	13	20,533	0	0
RED HAT INC	NOTE 0.250%10/0	756577AD4	6	5,000	PRN	DFND	7	5,000	0	0
RED HAT INC	NOTE 0.250%10/0	756577AD4	27	23,000	PRN	DFND	9	23,000	0	0
RED HAT INC	COM	756577102	100	1,434	SH	DFND	1	30	0	1,404
RED HAT INC	COM	756577102	91	1,300	SH	DFND	1,3	1,300	0	0
RED HAT INC	COM	756577102	358	5,130	SH	DFND	13	5,130	0	0
RED HAT INC	COM	756577102	111	1,589	SH	DFND	14	1,589	0	0
RED HAT INC	COM	756577102	7	101	SH	DFND	3	101	0	0
RED HAT INC	COM	756577102	257	3,690	SH	DFND	7	3,425	0	265
RED HAT INC	COM	756577102	23	327	SH	DFND	7,9	280	0	47
RED HAT INC	COM	756577102	78	1,119	SH	DFND	9	1,054	0	65
REGAL ENTMT GROUP	CL A	758766109	18	870	SH	DFND	1,3	870	0	0
REGAL ENTMT GROUP	CL A	758766109	16	770	SH	DFND	13	770	0	0
REGAL ENTMT GROUP	CL A	758766109	8	390	SH	DFND	14	390	0	0
REGAL ENTMT GROUP	CL A	758766109	2	115	SH	DFND	3	115	0	0
REGAL ENTMT GROUP	CL A	758766109	302	14,673	SH	DFND	7	14,673	0	0
REGAL ENTMT GROUP	CL A	758766109	57	2,743	SH	DFND	9	2,443	0	300
REGENCY CTRS CORP	COM	758849103	41	600	SH	DFND	1,3	600	0	0
REGENCY CTRS CORP	COM	758849103	237	3,435	SH	DFND	13	3,435	0	0
REGENCY CTRS CORP	COM	758849103	61	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	7	104	SH	DFND	3	104	0	0
REGENCY CTRS CORP	COM	758849103	190	2,756	SH	DFND	7	2,756	0	0
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	5	66	SH	DFND	9	49	0	17
REGENCY CTRS CORP	COM	758849103	1,428	20,704	SH	OTR	13	20,704	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,526	6,882	SH	DFND	1	6,745	0	137
REGENERON PHARMACEUTICALS	COM	75886F107	980	2,670	SH	DFND	1,3	2,670	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	881	2,400	SH	DFND	13	2,400	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	248	676	SH	DFND	14	676	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	959	2,613	SH	DFND	3	2,613	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	7,323	19,948	SH	DFND	7	19,600	0	348
REGENERON PHARMACEUTICALS	COM	75886F107	217	591	SH	DFND	7,9	587	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	5,134	13,985	SH	DFND	9	13,910	0	75
REGENERON PHARMACEUTICALS	COM	75886F107	67	182	SH	OTR	13	182	0	0
REGIONS FINL CORP NEW	COM	7591EP100	14	1,000	SH	DFND	1	1,000	0	0
REGIONS FINL CORP	COM	7591EP100	412	28,656	SH	DFND	13	28,656	0	0

NEW											
REGIONS FINL CORP NEW	COM	7591EP100	172	11,962	SH	DFND	14	11,962	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	7	475	SH	DFND	3	475	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	330	22,974	SH	DFND	7	22,023	0	951	
REGIONS FINL CORP NEW	COM	7591EP100	27	1,915	SH	DFND	7,9	1,515	0	400	
REGIONS FINL CORP NEW	COM	7591EP100	7	503	SH	DFND	9	234	0	269	
REGIONS FINL CORP NEW	COM	7591EP100	1,527	106,317	SH	OTR	13	106,317	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	213	1,690	SH	DFND	13	1,690	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	55	440	SH	DFND	14	440	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	7	55	SH	DFND	3	55	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	305	2,422	SH	DFND	7	2,365	0	57	
REINSURANCE GROUP AMER INC	COM NEW	759351604	2	15	SH	DFND	9	15	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24	300	SH	DFND	1,3	300	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	143	1,800	SH	DFND	13	1,800	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	56	700	SH	DFND	14	700	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	25	SH	DFND	3	25	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	285	3,586	SH	DFND	7	3,498	0	88	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	17	215	SH	DFND	9	215	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3	2	SH	Call	DFND	9	2	0	0
RELX PLC	SPONSORED ADR	759530108	116	6,447	SH	DFND	7	6,402	0	45	
RELX PLC	SPONSORED ADR	759530108	6	345	SH	DFND	7,9	0	0	345	
RELX PLC	SPONSORED ADR	759530108	101	5,642	SH	DFND	9	5,642	0	0	
REPUBLIC SVCS INC	COM	760759100	17	300	SH	DFND	1	0	0	300	
REPUBLIC SVCS INC	COM	760759100	92	1,620	SH	DFND	1,3	1,620	0	0	
REPUBLIC SVCS INC	COM	760759100	499	8,740	SH	DFND	13	8,740	0	0	
REPUBLIC SVCS INC	COM	760759100	63	1,110	SH	DFND	14	1,110	0	0	
REPUBLIC SVCS INC	COM	760759100	7	125	SH	DFND	3	125	0	0	
REPUBLIC SVCS INC	COM	760759100	232	4,061	SH	DFND	7	3,889	0	172	
REPUBLIC SVCS INC	COM	760759100	17	301	SH	DFND	7,9	285	0	16	
REPUBLIC SVCS INC	COM	760759100	95	1,661	SH	DFND	9	697	0	964	
RESMED INC	COM	761152107	4	72	SH	DFND	1	72	0	0	
RESMED INC	COM	761152107	61	990	SH	DFND	1,3	990	0	0	
RESMED INC	COM	761152107	355	5,720	SH	DFND	13	5,720	0	0	
RESMED INC	COM	761152107	99	1,600	SH	DFND	14	1,600	0	0	
RESMED INC	COM	761152107	4	65	SH	DFND	3	65	0	0	
RESMED INC	COM	761152107	327	5,265	SH	DFND	7	3,528	0	1,737	
RESMED INC	COM	761152107	97	1,556	SH	DFND	9	428	0	1,128	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	23	1,089	SH	DFND	7	1,089	0	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	40	SH	DFND	9	40	0	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	181	8,569	SH	OTR	13	8,569	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	31	2,000	SH	DFND	1,3	2,000	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	113	7,400	SH	DFND	13	7,400	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	15	1,000	SH	DFND	14	1,000	0	0	

RETAIL PPTYS AMER INC	CL A	76131V202	2	145	SH	DFND	3	145	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	14	907	SH	DFND	7	907	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	1	82	SH	DFND	7,9	0	0	82
RETAIL PPTYS AMER INC	CL A	76131V202	9	615	SH	DFND	9	475	0	140
RETAIL PPTYS AMER INC	CL A	76131V202	355	23,153	SH	OTR	13	23,153	0	0
REX ENERGY CORPORATION	COM	761565100	14	30,000	SH	DFND	1	30,000	0	0
REYNOLDS AMERICAN INC	COM	761713106	528	9,422	SH	DFND	1	9,422	0	0
REYNOLDS AMERICAN INC	COM	761713106	219	3,900	SH	DFND	1,3	3,900	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,020	18,200	SH	DFND	13	18,200	0	0
REYNOLDS AMERICAN INC	COM	761713106	241	4,300	SH	DFND	14	4,300	0	0
REYNOLDS AMERICAN INC	COM	761713106	310	5,525	SH	DFND	3	5,525	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,267	40,458	SH	DFND	7	39,669	0	789
REYNOLDS AMERICAN INC	COM	761713106	2,082	37,153	SH	DFND	9	36,908	0	245
RICE MIDSTREAM PARTNERS LP	UNIT LTD PARTN	762819100	235	9,557	SH	DFND	7	9,557	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	31	800	SH	DFND	1	800	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	426	11,088	SH	DFND	7	11,088	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	399	10,381	SH	DFND	9	10,203	0	178
RITE AID CORP	COM	767754104	117	14,250	SH	DFND	1	14,250	0	0
RITE AID CORP	COM	767754104	37	4,500	SH	DFND	1,3	4,500	0	0
RITE AID CORP	COM	767754104	194	23,500	SH	DFND	13	23,500	0	0
RITE AID CORP	COM	767754104	51	6,200	SH	DFND	14	6,200	0	0
RITE AID CORP	COM	767754104	2	275	SH	DFND	3	275	0	0
RITE AID CORP	COM	767754104	258	31,290	SH	DFND	7	31,040	0	250
RITE AID CORP	COM	767754104	12,961	1,572,901	SH	DFND	9	326,168	0	1,246,733
ROBERT HALF INTL INC	COM	770323103	49	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	100	2,060	SH	DFND	13	2,060	0	0
ROBERT HALF INTL INC	COM	770323103	15	300	SH	DFND	14	300	0	0
ROBERT HALF INTL INC	COM	770323103	3	55	SH	DFND	3	55	0	0
ROBERT HALF INTL INC	COM	770323103	343	7,032	SH	DFND	7	6,834	0	198
ROBERT HALF INTL INC	COM	770323103	15	300	SH	DFND	7,9	240	0	60
ROBERT HALF INTL INC	COM	770323103	271	5,553	SH	DFND	9	5,506	0	47
ROCKWELL AUTOMATION INC	COM	773903109	1,002	7,454	SH	DFND	1	7,454	0	0
ROCKWELL AUTOMATION INC	COM	773903109	120	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	312	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	173	1,290	SH	DFND	14	1,290	0	0
ROCKWELL AUTOMATION INC	COM	773903109	7	50	SH	DFND	3	50	0	0
ROCKWELL AUTOMATION INC	COM	773903109	653	4,855	SH	DFND	7	4,603	0	252
ROCKWELL AUTOMATION INC	COM	773903109	15	114	SH	DFND	7,9	114	0	0
ROCKWELL AUTOMATION INC	COM	773903109	463	3,442	SH	DFND	9	2,784	0	658
ROCKWELL COLLINS	COM	774341101	348	3,749	SH	DFND	1	3,669	0	80

INC										
ROCKWELL COLLINS INC	COM	774341101	74	800	SH	DFND	1,3	800	0	0
ROCKWELL COLLINS INC	COM	774341101	266	2,870	SH	DFND	13	2,870	0	0
ROCKWELL COLLINS INC	COM	774341101	119	1,280	SH	DFND	14	1,280	0	0
ROCKWELL COLLINS INC	COM	774341101	8	85	SH	DFND	3	85	0	0
ROCKWELL COLLINS INC	COM	774341101	222	2,390	SH	DFND	7	2,378	0	12
ROCKWELL COLLINS INC	COM	774341101	3	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	152	1,638	SH	DFND	9	1,615	0	23
ROGERS COMMUNICATIONS INC	CL B	775109200	4	93	SH	DFND	1	93	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	945	24,488	SH	DFND	7	24,466	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	1,283	33,263	SH	DFND	7,9	33,263	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,126	29,190	SH	DFND	9	29,190	0	0
ROPER TECHNOLOGIES INC	COM	776696106	265	1,447	SH	DFND	1	34	0	1,413
ROPER TECHNOLOGIES INC	COM	776696106	121	660	SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	549	3,000	SH	DFND	13	3,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	159	870	SH	DFND	14	870	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6	35	SH	DFND	3	35	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,216	12,102	SH	DFND	7	11,966	0	136
ROPER TECHNOLOGIES INC	COM	776696106	49	267	SH	DFND	7,9	262	0	5
ROPER TECHNOLOGIES INC	COM	776696106	2,249	12,283	SH	DFND	9	12,128	0	155
ROPER TECHNOLOGIES INC	COM	776696106	458	2,500	SH	OTR	13	2,500	0	0
ROSS STORES INC	COM	778296103	1,049	15,984	SH	DFND	1	7,606	0	8,378
ROSS STORES INC	COM	778296103	165	2,510	SH	DFND	1,3	2,510	0	0
ROSS STORES INC	COM	778296103	685	10,440	SH	DFND	13	10,440	0	0
ROSS STORES INC	COM	778296103	256	3,900	SH	DFND	14	3,900	0	0
ROSS STORES INC	COM	778296103	13	201	SH	DFND	3	201	0	0
ROSS STORES INC	COM	778296103	2,622	39,963	SH	DFND	7	35,307	0	4,656
ROSS STORES INC	COM	778296103	193	2,939	SH	DFND	7,9	2,907	0	32
ROSS STORES INC	COM	778296103	1,200	18,286	SH	DFND	9	6,056	0	12,230
ROVI CORP	NOTE 0.500% 3/0	779376AD4	20	20,000	PRN	DFND	9	20,000	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	54	792	SH	DFND	1	792	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	236	3,488	SH	DFND	7	3,488	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,624	23,990	SH	DFND	9	23,990	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,046	35,302	SH	DFND	7	35,259	0	43
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	51	876	SH	DFND	7,9	876	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	725	12,502	SH	DFND	9	7,357	0	5,145
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,285	60,407	SH	DFND	1	57,407	0	3,000
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	402	7,396	SH	DFND	3	7,396	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,899	71,701	SH	DFND	7	70,474	0	1,227
ROYAL DUTCH SHELL	SPONS ADR A	780259206	1,926	35,411	SH	DFND	7,9	35,271	0	140

PLC										
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14,335	263,616	SH	DFND	9	258,353	0	5,263
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	13	12,000	PRN	DFND	7	12,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	20	19,000	PRN	DFND	9	19,000	0	0
ROYCE VALUE TR INC	COM	780910105	251	18,736	SH	DFND	7	18,500	0	236
ROYCE MICRO-CAP TR INC	COM	780915104	167	20,420	SH	DFND	7	20,389	0	31
ROYCE MICRO-CAP TR INC	COM	780915104	83	10,195	SH	DFND	7,9	10,195	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	15	1,807	SH	DFND	9	1,807	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	9	103	SH	DFND	1	103	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	456	5,476	SH	DFND	7	5,476	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	5	63	SH	DFND	7,9	0	0	63
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	284	3,411	SH	DFND	9	3,411	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,041	12,500	SH	OTR	13	12,500	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	2,120	24,472	SH	DFND	7	24,472	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	518	5,979	SH	DFND	9	5,979	0	0
RYLAND GROUP INC	NOTE 1.625% 5/1	783764AQ6	20	17,000	PRN	DFND	9	17,000	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	29	31,000	PRN	DFND	9	31,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	9	147	SH	DFND	1	147	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	960	15,240	SH	DFND	1,3	0	0	15,240
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	115	1,828	SH	DFND	3	1,828	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	369	5,863	SH	DFND	7	4,515	0	1,348
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	112	1,775	SH	DFND	9	1,775	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	277	4,403	SH	OTR	13	4,403	0	0
S & T BANCORP INC	COM	783859101	1,785	45,725	SH	DFND	1	45,725	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	101	980	SH	DFND	1,3	980	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	470	4,550	SH	DFND	13	4,550	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	124	1,200	SH	DFND	14	1,200	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	8	80	SH	DFND	3	80	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	216	2,096	SH	DFND	7	1,779	0	317
SBA COMMUNICATIONS CORP	COM	78388J106	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP	COM	78388J106	49	474	SH	DFND	9	457	0	17
S&P GLOBAL INC	COM	78409V104	346	3,222	SH	DFND	1	3,222	0	0
S&P GLOBAL INC	COM	78409V104	838	7,790	SH	DFND	13	7,790	0	0
S&P GLOBAL INC	COM	78409V104	229	2,134	SH	DFND	14	2,134	0	0
S&P GLOBAL INC	COM	78409V104	15	137	SH	DFND	3	137	0	0
S&P GLOBAL INC	COM	78409V104	4,546	42,273	SH	DFND	7	41,706	0	567
S&P GLOBAL INC	COM	78409V104	55	513	SH	DFND	7,9	500	0	13
S&P GLOBAL INC	COM	78409V104	4,659	43,328	SH	DFND	9	43,264	0	64

SEI INVESTMENTS CO	COM	784117103	190	3,840	SH	DFND	13	3,840	0	0
SEI INVESTMENTS CO	COM	784117103	97	1,970	SH	DFND	14	1,970	0	0
SEI INVESTMENTS CO	COM	784117103	2	45	SH	DFND	3	45	0	0
SEI INVESTMENTS CO	COM	784117103	213	4,308	SH	DFND	7	1,793	0	2,515
SEI INVESTMENTS CO	COM	784117103	338	6,841	SH	DFND	9	6,800	0	41
SL GREEN RLTY CORP	COM	78440X101	65	600	SH	DFND	1,3	600	0	0
SL GREEN RLTY CORP	COM	78440X101	193	1,790	SH	DFND	13	1,790	0	0
SL GREEN RLTY CORP	COM	78440X101	67	620	SH	DFND	14	620	0	0
SL GREEN RLTY CORP	COM	78440X101	4	35	SH	DFND	3	35	0	0
SL GREEN RLTY CORP	COM	78440X101	44	409	SH	DFND	7	298	0	111
SL GREEN RLTY CORP	COM	78440X101	1,850	17,203	SH	OTR	13	17,203	0	0
SLM CORP	COM	78442P106	95	8,660	SH	DFND	13	8,660	0	0
SLM CORP	COM	78442P106	64	5,770	SH	DFND	14	5,770	0	0
SLM CORP	COM	78442P106	0	5	SH	DFND	3	5	0	0
SLM CORP	COM	78442P106	17	1,501	SH	DFND	7	957	0	544
SLM CORP	COM	78442P106	6	530	SH	DFND	7,9	530	0	0
SLM CORP	COM	78442P106	1	60	SH	DFND	9	60	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	24,280	108,622	SH	DFND	1	107,092	0	1,530
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,810	39,411	SH	DFND	3	39,411	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	106,756	477,593	SH	DFND	7	475,591	0	2,002
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,075	13,758	SH	DFND	7,9	13,758	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	55,622	248,835	SH	DFND	9	223,329	0	25,506
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12	15	SH Put	DFND	9	15	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	207	1,890	SH	DFND	1	1,890	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	826	7,532	SH	DFND	1,3	7,532	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	7,689	70,150	SH	DFND	7	69,543	0	607
SPDR GOLD TRUST	GOLD SHS	78463V107	1,584	14,454	SH	DFND	9	13,396	0	1,058
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	411	15,541	SH	DFND	1	12,622	0	2,919
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	414	15,630	SH	DFND	7	15,630	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,206	45,585	SH	DFND	7,9	45,585	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	5,927	223,990	SH	DFND	9	221,490	0	2,500
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	28	596	SH	DFND	1	596	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,407	30,021	SH	DFND	7	30,021	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	47	1,000	SH	DFND	7,9	1,000	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	100	2,125	SH	DFND	9	2,125	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	3,720	93,656	SH	DFND	7	93,656	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,488	37,463	SH	DFND	9	37,463	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	19,962	553,269	SH	DFND	1	534,943	0	18,326
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,602	44,395	SH	DFND	13	44,395	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	535	14,821	SH	DFND	14	0	14,821	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,667	101,640	SH	DFND	3	101,640	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	26,636	738,246	SH	DFND	7	733,970	0	4,276
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	648	17,952	SH	DFND	7,9	17,913	0	39
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	30,723	851,511	SH	DFND	9	830,465	0	21,046
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	296	5,284	SH	DFND	7	5,284	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	885	19,395	SH	DFND	7	19,395	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	346	7,581	SH	DFND	9	7,581	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	1,892	51,908	SH	DFND	7	51,908	0	0
SPDR SERIES TRUST	BLOMBERG BRC SRT	78464A474	764	25,012	SH	DFND	7	11,073	0	13,939
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	42	808	SH	DFND	7	756	0	52
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	230	4,417	SH	DFND	9	838	0	3,579
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A516	1,341	51,600	SH	DFND	7	51,600	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	585	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,340	25,072	SH	DFND	7	24,693	0	379
SPDR SERIES TRUST	DJ REIT ETF	78464A607	351	3,760	SH	DFND	7,9	3,760	0	0

SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,166	87,473	SH	DFND	9	79,514	295	7,664	
SPDR SERIES TRUST	BLOMBRG BRC TIPS	78464A656	225	4,007	SH	DFND	1	4,007	0	0	
SPDR SERIES TRUST	BLOMBRG BRC TIPS	78464A656	42	742	SH	DFND	7	742	0	0	
SPDR SERIES TRUST	BLMBRG BR 1 3 MT	78464A680	250	5,465	SH	DFND	7	5,465	0	0	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	265	4,761	SH	DFND	7	4,509	0	252	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	404	7,267	SH	DFND	9	7,267	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	12,880	150,535	SH	DFND	1	148,737	0	1,798	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	52	606	SH	DFND	3	606	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,425	16,651	SH	DFND	7	15,529	0	1,122	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	383	4,475	SH	DFND	9	4,475	0	0	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	765	12,920	SH	DFND	1	12,000	0	920	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	247	4,178	SH	DFND	7	4,048	0	130	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	531	10,978	SH	DFND	7	10,978	0	0	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	290	6,000	SH	DFND	9	0	0	6,000	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,748	29,101	SH	DFND	1	29,101	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2,330	11,795	SH	DFND	7	11,795	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	859	4,350	SH	DFND	9	4,350	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3	5	SH	Call	DFND	7	5	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	106	350	SH	DFND	1	350	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,836	12,713	SH	DFND	7	12,713	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	256	850	SH	DFND	7,9	850	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	9,868	32,704	SH	DFND	9	26,804	0	5,900	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	6	5	SH	Call	DFND	9	5	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2	4	SH	Put	DFND	9	4	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	801	28,944	SH	DFND	7	7,425	0	21,519	
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	411	8,655	SH	DFND	7	8,655	0	0	
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	703	14,660	SH	DFND	7	14,660	0	0	
SVB FINL GROUP	COM	78486Q101	223	1,300	SH	DFND	13	1,300	0	0	
SVB FINL GROUP	COM	78486Q101	86	500	SH	DFND	14	500	0	0	
SVB FINL GROUP	COM	78486Q101	4	25	SH	DFND	3	25	0	0	
SVB FINL GROUP	COM	78486Q101	349	2,034	SH	DFND	7	2,034	0	0	
SVB FINL GROUP	COM	78486Q101	43	253	SH	DFND	9	49	0	204	
SABRA HEALTH CARE REIT INC	COM	78573L106	66	2,720	SH	DFND	9	2,720	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	143	5,836	SH	OTR	13	5,836	0	0	
SABRE CORP	COM	78573M104	90	3,617	SH	DFND	1	328	0	3,289	
SABRE CORP	COM	78573M104	36	1,440	SH	DFND	1,3	1,440	0	0	
SABRE CORP	COM	78573M104	35	1,420	SH	DFND	13	1,420	0	0	
SABRE CORP	COM	78573M104	36	1,457	SH	DFND	14	1,457	0	0	
SABRE CORP	COM	78573M104	2	70	SH	DFND	3	70	0	0	
SABRE CORP	COM	78573M104	43	1,733	SH	DFND	7	1,733	0	0	
SABRE CORP	COM	78573M104	110	4,427	SH	DFND	9	4,427	0	0	
ST JUDE MED INC	COM	790849103	120	1,500	SH	DFND	1	1,500	0	0	
ST JUDE MED INC	COM	790849103	151	1,880	SH	DFND	1,3	1,880	0	0	
ST JUDE MED INC	COM	790849103	703	8,770	SH	DFND	13	8,770	0	0	
ST JUDE MED INC	COM	790849103	233	2,910	SH	DFND	14	2,910	0	0	
ST JUDE MED INC	COM	790849103	10	130	SH	DFND	3	130	0	0	
ST JUDE MED INC	COM	790849103	689	8,588	SH	DFND	7	5,747	0	2,841	

ST JUDE MED INC	COM	790849103	35	439	SH	DFND	7,9	439	0	0	
ST JUDE MED INC	COM	790849103	262	3,263	SH	DFND	9	3,111	0	152	
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	5	4,000	PRN	DFND	7	4,000	0	0	
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	26	22,000	PRN	DFND	9	22,000	0	0	
SALESFORCE COM INC	COM	79466L302	1,241	18,132	SH	DFND	1	13,225	0	4,907	
SALESFORCE COM INC	COM	79466L302	303	4,420	SH	DFND	1,3	4,420	0	0	
SALESFORCE COM INC	COM	79466L302	1,200	17,530	SH	DFND	13	17,530	0	0	
SALESFORCE COM INC	COM	79466L302	360	5,256	SH	DFND	14	5,256	0	0	
SALESFORCE COM INC	COM	79466L302	22	315	SH	DFND	3	315	0	0	
SALESFORCE COM INC	COM	79466L302	1,202	17,557	SH	DFND	7	16,289	0	1,268	
SALESFORCE COM INC	COM	79466L302	165	2,415	SH	DFND	7,9	2,339	0	76	
SALESFORCE COM INC	COM	79466L302	1,090	15,924	SH	DFND	9	15,717	0	207	
SALLY BEAUTY HLDGS INC	COM	79546E104	25	940	SH	DFND	1,3	940	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	66	2,500	SH	DFND	13	2,500	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	0	18	SH	DFND	3	18	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	195	7,382	SH	DFND	7	947	0	6,435	
SALLY BEAUTY HLDGS INC	COM	79546E104	1	23	SH	DFND	9	0	0	23	
SANDY SPRING BANCORP INC	COM	800363103	480	12,013	SH	DFND	1	12,013	0	0	
SANDY SPRING BANCORP INC	COM	800363103	127	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	180	4,453	SH	DFND	1	4,036	0	417	
SANOFI	SPONSORED ADR	80105N105	55	1,363	SH	DFND	3	1,363	0	0	
SANOFI	SPONSORED ADR	80105N105	1,093	27,038	SH	DFND	7	26,689	0	349	
SANOFI	SPONSORED ADR	80105N105	931	23,024	SH	DFND	7,9	23,024	0	0	
SANOFI	SPONSORED ADR	80105N105	1,741	43,052	SH	DFND	9	16,108	0	26,944	
SANOFI	SPONSORED ADR	80105N105	0	3	SH	Call	DFND	7	3	0	0
SAP SE	SPON ADR	803054204	43	500	SH	DFND	1	500	0	0	
SAP SE	SPON ADR	803054204	980	11,343	SH	DFND	7	11,155	0	188	
SAP SE	SPON ADR	803054204	20	235	SH	DFND	7,9	140	0	95	
SAP SE	SPON ADR	803054204	729	8,434	SH	DFND	9	7,047	0	1,387	
SCANA CORP NEW	COM	80589M102	210	2,871	SH	DFND	1	2,871	0	0	
SCANA CORP NEW	COM	80589M102	22	300	SH	DFND	1,3	300	0	0	
SCANA CORP NEW	COM	80589M102	8	107	SH	DFND	3	107	0	0	
SCANA CORP NEW	COM	80589M102	671	9,162	SH	DFND	7	8,926	0	236	
SCANA CORP NEW	COM	80589M102	1	8	SH	DFND	7,9	0	0	8	
SCANA CORP NEW	COM	80589M102	4,951	67,563	SH	DFND	9	67,484	0	79	
SCHEIN HENRY INC	COM	806407102	93	616	SH	DFND	1	616	0	0	
SCHEIN HENRY INC	COM	806407102	94	620	SH	DFND	1,3	620	0	0	
SCHEIN HENRY INC	COM	806407102	479	3,160	SH	DFND	13	3,160	0	0	
SCHEIN HENRY INC	COM	806407102	168	1,110	SH	DFND	14	1,110	0	0	
SCHEIN HENRY INC	COM	806407102	5	30	SH	DFND	3	30	0	0	
SCHEIN HENRY INC	COM	806407102	1,197	7,892	SH	DFND	7	7,775	0	117	
SCHEIN HENRY INC	COM	806407102	61	400	SH	DFND	9	333	0	67	
SCHLUMBERGER LTD	COM	806857108	13,098	156,020	SH	DFND	1	150,425	0	5,595	
SCHLUMBERGER LTD	COM	806857108	1,565	18,645	SH	DFND	1,3	18,645	0	0	
SCHLUMBERGER LTD	COM	806857108	2,980	35,495	SH	DFND	13	35,495	0	0	
SCHLUMBERGER LTD	COM	806857108	970	11,555	SH	DFND	14	11,555	0	0	
SCHLUMBERGER LTD	COM	806857108	1,075	12,805	SH	DFND	3	12,805	0	0	
SCHLUMBERGER LTD	COM	806857108	19,323	230,178	SH	DFND	7	222,581	0	7,597	
SCHLUMBERGER LTD	COM	806857108	4,670	55,629	SH	DFND	7,9	54,846	0	783	
SCHLUMBERGER LTD	COM	806857108	25,166	299,771	SH	DFND	9	288,469	0	11,302	
SCHLUMBERGER LTD	COM	806857108	2	10	SH	Call	DFND	9	10	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	694	17,576	SH	DFND	1	5,978	0	11,598	

SCHWAB CHARLES CORP NEW	COM	808513105	1,135	28,750	SH	DFND	13	28,750	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	373	9,450	SH	DFND	14	9,450	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	982	24,881	SH	DFND	3	24,881	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,740	44,077	SH	DFND	7	33,312	0	10,765
SCHWAB CHARLES CORP NEW	COM	808513105	63	1,594	SH	DFND	7,9	1,453	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	1,488	37,712	SH	DFND	9	36,275	0	1,437
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	379	11,115	SH	DFND	9	11,115	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	850	26,050	SH	DFND	9	26,050	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	312	6,067	SH	DFND	7	6,067	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	536	9,778	SH	DFND	7	9,778	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	218	4,799	SH	DFND	7	4,799	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	596	6,237	SH	DFND	1	6,237	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	19	200	SH	DFND	1,3	200	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2	25	SH	DFND	3	25	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	816	8,538	SH	DFND	7	7,455	0	1,083
SCOTTS MIRACLE GRO CO	CL A	810186106	15	158	SH	DFND	7,9	158	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,650	17,271	SH	DFND	9	17,252	0	19
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1	18	SH	DFND	1	18	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	42	590	SH	DFND	1,3	590	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	98	1,380	SH	DFND	13	1,380	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	93	1,310	SH	DFND	14	1,310	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3	45	SH	DFND	3	45	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	183	2,565	SH	DFND	7	2,507	0	58
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	4	50	SH	DFND	9	35	0	15
SEALED AIR CORP NEW	COM	81211K100	55	1,210	SH	DFND	1	1,210	0	0
SEALED AIR CORP NEW	COM	81211K100	50	1,100	SH	DFND	1,3	1,100	0	0
SEALED AIR CORP NEW	COM	81211K100	63	1,400	SH	DFND	13	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	54	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	33	717	SH	DFND	3	717	0	0
SEALED AIR CORP NEW	COM	81211K100	212	4,679	SH	DFND	7	4,156	0	523
SEALED AIR CORP NEW	COM	81211K100	91	2,000	SH	DFND	7,9	2,000	0	0
SEALED AIR CORP NEW	COM	81211K100	336	7,405	SH	DFND	9	7,040	0	365
SEATTLE GENETICS INC	COM	812578102	30	560	SH	DFND	1,3	560	0	0
SEATTLE GENETICS INC	COM	812578102	106	2,000	SH	DFND	13	2,000	0	0
SEATTLE GENETICS INC	COM	812578102	48	904	SH	DFND	14	904	0	0

SEATTLE GENETICS INC	COM	812578102	2	30	SH	DFND	3	30	0	0
SEATTLE GENETICS INC	COM	812578102	11	211	SH	DFND	7	211	0	0
SEATTLE GENETICS INC	COM	812578102	20	374	SH	DFND	9	237	0	137
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4	90	SH	DFND	1	0	0	90
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	307	6,181	SH	DFND	7	5,944	0	237
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	58	845	SH	DFND	1	50	0	795
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,270	18,429	SH	DFND	7	17,945	0	484
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,413	20,491	SH	DFND	9	18,075	0	2,416
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	464	8,964	SH	DFND	7	8,964	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	61	1,180	SH	DFND	7,9	1,180	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	90	1,106	SH	DFND	1	780	0	326
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	746	9,169	SH	DFND	7	8,469	0	700
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	70	864	SH	DFND	7,9	864	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,789	21,973	SH	DFND	9	21,973	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	132	1,753	SH	DFND	1	1,753	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,506	19,994	SH	DFND	7	19,994	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	84	1,118	SH	DFND	7,9	1,118	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	75	1,000	SH	DFND	9	1,000	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	591	25,407	SH	DFND	1	18,367	0	7,040
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,967	84,592	SH	DFND	7	84,592	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,535	66,034	SH	DFND	9	38,203	0	27,831
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	98	1,580	SH	DFND	1	0	0	1,580
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,553	24,964	SH	DFND	7	24,782	0	182
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	201	4,157	SH	DFND	1	3,947	0	210
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,319	47,943	SH	DFND	7	45,943	0	2,000
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	65	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,630	33,698	SH	DFND	9	20,640	0	13,058
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1	6	SH Call	DFND	7	6	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,717	55,830	SH	DFND	1	55,045	0	785
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	346	11,263	SH	DFND	3	11,263	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3,043	98,957	SH	DFND	7	97,549	0	1,408
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	292	9,498	SH	DFND	7,9	9,498	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3,372	109,647	SH	DFND	9	106,901	0	2,746
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	407	8,375	SH	DFND	1	8,375	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	701	14,440	SH	DFND	7	13,440	0	1,000

SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5	100	SH	DFND	9	100	0	0
SEMPRA ENERGY	COM	816851109	70	700	SH	DFND	1,3	700	0	0
SEMPRA ENERGY	COM	816851109	191	1,900	SH	DFND	13	1,900	0	0
SEMPRA ENERGY	COM	816851109	141	1,400	SH	DFND	14	1,400	0	0
SEMPRA ENERGY	COM	816851109	11	105	SH	DFND	3	105	0	0
SEMPRA ENERGY	COM	816851109	1,049	10,425	SH	DFND	7	10,012	0	413
SEMPRA ENERGY	COM	816851109	24	237	SH	DFND	7,9	237	0	0
SEMPRA ENERGY	COM	816851109	200	1,985	SH	DFND	9	1,292	0	693
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	32	1,700	SH	DFND	1,3	1,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	133	7,000	SH	DFND	13	7,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	38	2,000	SH	DFND	14	2,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	3	155	SH	DFND	3	155	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	102	5,413	SH	DFND	7	5,413	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	30	SH	DFND	9	30	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	369	19,470	SH	OTR	13	19,470	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	430	5,475	SH	DFND	1,3	0	0	5,475
SENSIENT TECHNOLOGIES CORP	COM	81725T100	92	1,165	SH	DFND	7	1,165	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	41	1,460	SH	DFND	1,3	1,460	0	0
SERVICE CORP INTL	COM	817565104	118	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	73	2,560	SH	DFND	14	2,560	0	0
SERVICE CORP INTL	COM	817565104	5	184	SH	DFND	3	184	0	0
SERVICE CORP INTL	COM	817565104	221	7,785	SH	DFND	7	4,853	0	2,932
SERVICE CORP INTL	COM	817565104	166	5,832	SH	DFND	7,9	5,832	0	0
SERVICE CORP INTL	COM	817565104	441	15,542	SH	DFND	9	14,442	0	1,100
SERVICENOW INC	NOTE 11/0	81762PAB8	27	23,000	PRN	DFND	9	23,000	0	0
SERVICENOW INC	COM	81762P102	88	1,180	SH	DFND	1,3	1,180	0	0
SERVICENOW INC	COM	81762P102	335	4,500	SH	DFND	13	4,500	0	0
SERVICENOW INC	COM	81762P102	86	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	5	73	SH	DFND	3	73	0	0
SERVICENOW INC	COM	81762P102	320	4,304	SH	DFND	7	4,222	0	82
SERVICENOW INC	COM	81762P102	32	432	SH	DFND	9	395	0	37
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	206	10,293	SH	DFND	7	10,293	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	815	40,620	SH	DFND	7,9	40,620	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	273	13,625	SH	DFND	9	13,625	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,747	6,501	SH	DFND	1	312	0	6,189
SHERWIN WILLIAMS CO	COM	824348106	107	400	SH	DFND	1,3	400	0	0
SHERWIN WILLIAMS CO	COM	824348106	484	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	134	500	SH	DFND	14	500	0	0
SHERWIN WILLIAMS CO	COM	824348106	8	30	SH	DFND	3	30	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,208	4,494	SH	DFND	7	4,130	0	364
SHERWIN WILLIAMS CO	COM	824348106	30	110	SH	DFND	7,9	90	0	20
SHERWIN WILLIAMS CO	COM	824348106	355	1,321	SH	DFND	9	1,242	0	79
SHIRE PLC	SPONSORED ADR	82481R106	211	1,237	SH	DFND	1	669	0	568
SHIRE PLC	SPONSORED ADR	82481R106	12	69	SH	DFND	14	69	0	0
SHIRE PLC	SPONSORED ADR	82481R106	649	3,810	SH	DFND	7	3,802	0	8
SHIRE PLC	SPONSORED ADR	82481R106	28	164	SH	DFND	7,9	109	0	55
SHIRE PLC	SPONSORED ADR	82481R106	642	3,766	SH	DFND	9	3,654	0	112
SHOPIFY INC	CL A	82509L107	21	500	SH	DFND	1	0	0	500

SHOPIFY INC	CL A	82509L107	142	3,321	SH	DFND	7	3,321	0	0
SHOPIFY INC	CL A	82509L107	123	2,859	SH	DFND	9	2,859	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	20	20,000	PRN	DFND	7	20,000	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	12	12,000	PRN	DFND	9	12,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	150	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	90	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4	25	SH	DFND	3	25	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	393	2,618	SH	DFND	7	1,869	0	749
SIGNATURE BK NEW YORK N Y	COM	82669G104	9	60	SH	DFND	9	60	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,439	8,097	SH	DFND	1	8,097	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	355	2,000	SH	DFND	1,3	2,000	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,420	7,993	SH	DFND	13	7,993	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	464	2,611	SH	DFND	14	2,611	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	27	154	SH	DFND	3	154	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,470	8,273	SH	DFND	7	7,489	0	784
SIMON PPTY GROUP INC NEW	COM	828806109	71	398	SH	DFND	7,9	368	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,342	13,182	SH	DFND	9	12,893	0	289
SIMON PPTY GROUP INC NEW	COM	828806109	6,699	37,704	SH	OTR	13	37,704	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	638	14,591	SH	DFND	1,3	0	0	14,591
SIRIUS XM HLDGS INC	COM	82968B103	22	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	51	11,530	SH	DFND	1,3	11,530	0	0
SIRIUS XM HLDGS INC	COM	82968B103	283	63,640	SH	DFND	13	63,640	0	0
SIRIUS XM HLDGS INC	COM	82968B103	119	26,800	SH	DFND	14	26,800	0	0
SIRIUS XM HLDGS INC	COM	82968B103	7	1,491	SH	DFND	3	1,491	0	0
SIRIUS XM HLDGS INC	COM	82968B103	115	25,886	SH	DFND	7	25,231	0	655
SIRIUS XM HLDGS INC	COM	82968B103	23	5,214	SH	DFND	9	5,009	0	205
SIX FLAGS ENTMT CORP NEW	COM	83001A102	33	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	186	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2	40	SH	DFND	3	40	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	96	1,609	SH	DFND	7	1,609	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	31	525	SH	DFND	9	525	0	0
SKECHERS U S A INC	CL A	830566105	22	910	SH	DFND	1,3	910	0	0
SKECHERS U S A INC	CL A	830566105	135	5,500	SH	DFND	13	5,500	0	0
SKECHERS U S A INC	CL A	830566105	1	50	SH	DFND	3	50	0	0
SKECHERS U S A INC	CL A	830566105	13	516	SH	DFND	7	516	0	0
SKECHERS U S A INC	CL A	830566105	160	6,525	SH	DFND	7,9	6,525	0	0
SKECHERS U S A INC	CL A	830566105	2	70	SH	DFND	9	70	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	50	673	SH	DFND	1	673	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	98	1,310	SH	DFND	1,3	1,310	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	448	6,000	SH	DFND	13	6,000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	142	1,900	SH	DFND	14	1,900	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	7	99	SH	DFND	3	99	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	1,199	16,058	SH	DFND	7	15,687	0	371
SKYWORKS SOLUTIONS INC	COM	83088M102	404	5,415	SH	DFND	9	5,336	0	79
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	83	2,758	SH	DFND	1	2,758	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	116	3,840	SH	DFND	3	3,840	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	457	15,197	SH	DFND	7	15,050	0	147
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	22	733	SH	DFND	7,9	733	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,162	38,631	SH	DFND	9	38,631	0	0
SMITH A O	COM	831865209	45	940	SH	DFND	1,3	940	0	0
SMITH A O	COM	831865209	237	5,000	SH	DFND	13	5,000	0	0
SMITH A O	COM	831865209	38	800	SH	DFND	14	800	0	0
SMITH A O	COM	831865209	3	66	SH	DFND	3	66	0	0
SMITH A O	COM	831865209	44	926	SH	DFND	7	866	0	60
SMITH A O	COM	831865209	1	20	SH	DFND	9	20	0	0
SMUCKER J M CO	COM NEW	832696405	517	4,041	SH	DFND	1	3,443	0	598
SMUCKER J M CO	COM NEW	832696405	64	500	SH	DFND	1,3	500	0	0
SMUCKER J M CO	COM NEW	832696405	154	1,200	SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	51	400	SH	DFND	14	400	0	0
SMUCKER J M CO	COM NEW	832696405	170	1,329	SH	DFND	3	1,329	0	0
SMUCKER J M CO	COM NEW	832696405	3,042	23,756	SH	DFND	7	23,173	0	583
SMUCKER J M CO	COM NEW	832696405	343	2,682	SH	DFND	7,9	2,682	0	0
SMUCKER J M CO	COM NEW	832696405	6,594	51,495	SH	DFND	9	51,059	0	436
SNAP ON INC	COM	833034101	125	730	SH	DFND	1	730	0	0
SNAP ON INC	COM	833034101	74	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	219	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	34	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	5	27	SH	DFND	3	27	0	0
SNAP ON INC	COM	833034101	925	5,399	SH	DFND	7	5,245	0	154
SNAP ON INC	COM	833034101	34	197	SH	DFND	7,9	197	0	0
SNAP ON INC	COM	833034101	1,102	6,436	SH	DFND	9	6,188	0	248
SNYDERS-LANCE INC	COM	833551104	361	9,404	SH	DFND	7	9,404	0	0
SONOCO PRODS CO	COM	835495102	215	4,075	SH	DFND	1	4,075	0	0
SONOCO PRODS CO	COM	835495102	16	300	SH	DFND	1,3	300	0	0
SONOCO PRODS CO	COM	835495102	16	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	5	99	SH	DFND	3	99	0	0
SONOCO PRODS CO	COM	835495102	292	5,541	SH	DFND	7	5,392	0	149
SONOCO PRODS CO	COM	835495102	34	640	SH	DFND	7,9	640	0	0
SONOCO PRODS CO	COM	835495102	2,548	48,352	SH	DFND	9	35,633	0	12,719
SONY CORP	ADR NEW	835699307	7	250	SH	DFND	1	250	0	0
SONY CORP	ADR NEW	835699307	267	9,535	SH	DFND	7	9,513	0	22
SONY CORP	ADR NEW	835699307	6	210	SH	DFND	7,9	0	0	210
SONY CORP	ADR NEW	835699307	334	11,908	SH	DFND	9	11,908	0	0
SOUTHERN CO	COM	842587107	5,284	107,429	SH	DFND	1	89,601	0	17,828
SOUTHERN CO	COM	842587107	268	5,455	SH	DFND	1,3	5,455	0	0
SOUTHERN CO	COM	842587107	659	13,400	SH	DFND	13	13,400	0	0
SOUTHERN CO	COM	842587107	228	4,635	SH	DFND	14	2,700	1,935	0
SOUTHERN CO	COM	842587107	873	17,750	SH	DFND	3	17,750	0	0
SOUTHERN CO	COM	842587107	14,247	289,640	SH	DFND	7	287,110	0	2,530
SOUTHERN CO	COM	842587107	3,811	77,473	SH	DFND	7,9	76,373	0	1,100
SOUTHERN CO	COM	842587107	8,501	172,820	SH	DFND	9	158,092	0	14,728
SOUTHERN COPPER CORP	COM	84265V105	16	500	SH	DFND	1	500	0	0
SOUTHERN COPPER CORP	COM	84265V105	10	300	SH	DFND	1,3	300	0	0
SOUTHERN COPPER CORP	COM	84265V105	77	2,400	SH	DFND	13	2,400	0	0
SOUTHERN COPPER CORP	COM	84265V105	22	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	3	80	SH	DFND	3	80	0	0
SOUTHERN COPPER	COM	84265V105	30	946	SH	DFND	7	946	0	0

CORP										
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	784	24,554	SH	DFND	9	24,401	0	153
SOUTHWEST AIRLS CO	COM	844741108	20	392	SH	DFND	1	392	0	0
SOUTHWEST AIRLS CO	COM	844741108	208	4,180	SH	DFND	1,3	4,180	0	0
SOUTHWEST AIRLS CO	COM	844741108	814	16,330	SH	DFND	13	16,330	0	0
SOUTHWEST AIRLS CO	COM	844741108	281	5,630	SH	DFND	14	5,630	0	0
SOUTHWEST AIRLS CO	COM	844741108	17	336	SH	DFND	3	336	0	0
SOUTHWEST AIRLS CO	COM	844741108	714	14,331	SH	DFND	7	13,937	0	394
SOUTHWEST AIRLS CO	COM	844741108	3,887	77,982	SH	DFND	9	77,272	0	710
SOUTHWEST GAS CORP	COM	844895102	25	325	SH	DFND	1	325	0	0
SOUTHWEST GAS CORP	COM	844895102	174	2,270	SH	DFND	7	2,270	0	0
SOUTHWEST GAS CORP	COM	844895102	42	542	SH	DFND	9	542	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4	400	SH	DFND	1	400	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	34	3,130	SH	DFND	1,3	3,130	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	79	7,300	SH	DFND	13	7,300	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	37	3,380	SH	DFND	14	3,380	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	170	SH	DFND	3	170	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	11	984	SH	DFND	7	114	0	870
SOUTHWESTERN ENERGY CO	COM	845467109	5	500	SH	DFND	7,9	500	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	7	623	SH	DFND	9	434	0	189
SPARTANNASH CO	COM	847215100	2,372	60,000	SH	DFND	7	60,000	0	0
SPARTANNASH CO	COM	847215100	51	1,296	SH	DFND	9	1,296	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	282	6,156	SH	DFND	7	6,156	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	527	11,500	SH	DFND	9	11,500	0	0
SPECTRA ENERGY CORP	COM	847560109	1,008	24,535	SH	DFND	1	24,285	0	250
SPECTRA ENERGY CORP	COM	847560109	192	4,670	SH	DFND	1,3	4,670	0	0
SPECTRA ENERGY CORP	COM	847560109	816	19,850	SH	DFND	13	19,850	0	0
SPECTRA ENERGY CORP	COM	847560109	220	5,352	SH	DFND	14	5,352	0	0
SPECTRA ENERGY CORP	COM	847560109	15	376	SH	DFND	3	376	0	0
SPECTRA ENERGY CORP	COM	847560109	3,131	76,190	SH	DFND	7	74,232	0	1,958
SPECTRA ENERGY CORP	COM	847560109	146	3,565	SH	DFND	7,9	3,549	0	16
SPECTRA ENERGY CORP	COM	847560109	11,665	283,895	SH	DFND	9	257,755	0	26,140
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	47	800	SH	DFND	1,3	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	113	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	47	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3	55	SH	DFND	3	55	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	35	594	SH	DFND	7	594	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	8	134	SH	DFND	9	20	0	114
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	29	28,000	PRN	DFND	9	28,000	0	0
SPIRIT RLTY CAP INC	COM	84860W102	11	988	SH	DFND	1	988	0	0

NEW										
SPIRIT RLTY CAP INC NEW	COM	84860W102	39	3,600	SH	DFND	1,3	3,600	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	160	14,700	SH	DFND	13	14,700	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	73	6,700	SH	DFND	14	6,700	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	3	255	SH	DFND	3	255	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	377	34,755	SH	DFND	7	34,755	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	166	15,254	SH	DFND	9	15,177	0	77
SPIRIT RLTY CAP INC NEW	COM	84860W102	962	88,563	SH	OTR	13	88,563	0	0
SPLUNK INC	COM	848637104	270	5,286	SH	DFND	1	5,286	0	0
SPLUNK INC	COM	848637104	48	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	118	2,300	SH	DFND	13	2,300	0	0
SPLUNK INC	COM	848637104	36	700	SH	DFND	14	700	0	0
SPLUNK INC	COM	848637104	2	45	SH	DFND	3	45	0	0
SPLUNK INC	COM	848637104	190	3,710	SH	DFND	7	3,622	0	88
SPLUNK INC	COM	848637104	45	885	SH	DFND	7,9	885	0	0
SPLUNK INC	COM	848637104	271	5,300	SH	DFND	9	5,300	0	0
SPRINT CORP	COM SER 1	85207U105	47	5,570	SH	DFND	1,3	5,570	0	0
SPRINT CORP	COM SER 1	85207U105	231	27,450	SH	DFND	13	27,450	0	0
SPRINT CORP	COM SER 1	85207U105	69	8,200	SH	DFND	14	8,200	0	0
SPRINT CORP	COM SER 1	85207U105	4	470	SH	DFND	3	470	0	0
SPRINT CORP	COM SER 1	85207U105	101	12,041	SH	DFND	7	10,492	0	1,549
SPRINT CORP	COM SER 1	85207U105	8	972	SH	DFND	9	972	0	0
SPROUTS FMRS MKT INC	COM	85208M102	11	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	104	5,500	SH	DFND	13	5,500	0	0
SPROUTS FMRS MKT INC	COM	85208M102	21	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1	70	SH	DFND	3	70	0	0
SPROUTS FMRS MKT INC	COM	85208M102	210	11,075	SH	DFND	7	11,075	0	0
SPROUTS FMRS MKT INC	COM	85208M102	28	1,490	SH	DFND	9	190	0	1,300
SQUARE INC	CL A	852234103	3	200	SH	DFND	1,3	200	0	0
SQUARE INC	CL A	852234103	38	2,800	SH	DFND	13	2,800	0	0
SQUARE INC	CL A	852234103	68	5,000	SH	DFND	7	5,000	0	0
SQUARE INC	CL A	852234103	41	3,000	SH	DFND	7,9	3,000	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,053	9,177	SH	DFND	1	9,177	0	0
STANLEY BLACK & DECKER INC	COM	854502101	116	1,010	SH	DFND	1,3	1,010	0	0
STANLEY BLACK & DECKER INC	COM	854502101	484	4,220	SH	DFND	13	4,220	0	0
STANLEY BLACK & DECKER INC	COM	854502101	107	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	8	67	SH	DFND	3	67	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,367	20,637	SH	DFND	7	20,281	0	356
STANLEY BLACK & DECKER INC	COM	854502101	110	961	SH	DFND	7,9	961	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,053	26,620	SH	DFND	9	22,432	0	4,188
STAPLES INC	COM	855030102	127	14,000	SH	DFND	1	14,000	0	0
STAPLES INC	COM	855030102	37	4,060	SH	DFND	1,3	4,060	0	0
STAPLES INC	COM	855030102	117	12,960	SH	DFND	13	12,960	0	0
STAPLES INC	COM	855030102	12	1,340	SH	DFND	14	1,340	0	0
STAPLES INC	COM	855030102	3	280	SH	DFND	3	280	0	0

STAPLES INC	COM	855030102	15	1,657	SH	DFND	7	660	0	997
STAPLES INC	COM	855030102	16	1,815	SH	DFND	7,9	1,815	0	0
STAPLES INC	COM	855030102	1,387	153,215	SH	DFND	9	152,290	0	925
STARBUCKS CORP	COM	855244109	5,043	90,827	SH	DFND	1	85,706	0	5,121
STARBUCKS CORP	COM	855244109	1,460	26,305	SH	DFND	1,3	26,305	0	0
STARBUCKS CORP	COM	855244109	1,970	35,490	SH	DFND	13	35,490	0	0
STARBUCKS CORP	COM	855244109	674	12,140	SH	DFND	14	12,140	0	0
STARBUCKS CORP	COM	855244109	1,648	29,690	SH	DFND	3	29,690	0	0
STARBUCKS CORP	COM	855244109	13,977	251,752	SH	DFND	7	245,681	0	6,071
STARBUCKS CORP	COM	855244109	562	10,130	SH	DFND	7,9	9,984	0	146
STARBUCKS CORP	COM	855244109	8,548	153,960	SH	DFND	9	148,903	0	5,057
STARBUCKS CORP	COM	855244109	0	2	SH	Call DFND	7	2	0	0
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	54	50,000	PRN	DFND	9	50,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	3,787	172,550	SH	DFND	1	130,058	0	42,492
STARWOOD PPTY TR INC	COM	85571B105	132	6,010	SH	DFND	1,3	6,010	0	0
STARWOOD PPTY TR INC	COM	85571B105	92	4,170	SH	DFND	13	4,170	0	0
STARWOOD PPTY TR INC	COM	85571B105	106	4,826	SH	DFND	14	0	4,826	0
STARWOOD PPTY TR INC	COM	85571B105	922	41,989	SH	DFND	3	41,989	0	0
STARWOOD PPTY TR INC	COM	85571B105	11,844	539,596	SH	DFND	7	538,768	0	828
STARWOOD PPTY TR INC	COM	85571B105	769	35,042	SH	DFND	7,9	34,500	0	542
STARWOOD PPTY TR INC	COM	85571B105	3,809	173,515	SH	DFND	9	173,087	0	428
STARWOOD WAYPOINT RESIDENTL	NOTE 3.000% 7/0	85571WAB5	22	20,000	PRN	DFND	9	20,000	0	0
STATE STR CORP	COM	857477103	4,444	57,184	SH	DFND	1	57,184	0	0
STATE STR CORP	COM	857477103	705	9,070	SH	DFND	13	9,070	0	0
STATE STR CORP	COM	857477103	164	2,110	SH	DFND	14	2,110	0	0
STATE STR CORP	COM	857477103	299	3,846	SH	DFND	3	3,846	0	0
STATE STR CORP	COM	857477103	2,615	33,641	SH	DFND	7	31,451	0	2,190
STATE STR CORP	COM	857477103	56	717	SH	DFND	7,9	717	0	0
STATE STR CORP	COM	857477103	2,279	29,325	SH	DFND	9	17,541	0	11,784
STATOIL ASA	SPONSORED ADR	85771P102	158	8,688	SH	DFND	7	8,600	0	88
STATOIL ASA	SPONSORED ADR	85771P102	5	260	SH	DFND	7,9	0	0	260
STATOIL ASA	SPONSORED ADR	85771P102	88	4,846	SH	DFND	9	4,846	0	0
STEEL DYNAMICS INC	COM	858119100	50	1,400	SH	DFND	1,3	1,400	0	0
STEEL DYNAMICS INC	COM	858119100	221	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	57	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	44	1,239	SH	DFND	3	1,239	0	0
STEEL DYNAMICS INC	COM	858119100	31	875	SH	DFND	7	852	0	23
STEEL DYNAMICS INC	COM	858119100	243	6,841	SH	DFND	9	6,693	0	148
STERICYCLE INC	COM	858912108	43	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	120	1,552	SH	DFND	13	1,552	0	0
STERICYCLE INC	COM	858912108	70	907	SH	DFND	14	907	0	0
STERICYCLE INC	COM	858912108	3	37	SH	DFND	3	37	0	0
STERICYCLE INC	COM	858912108	844	10,956	SH	DFND	7	10,781	0	175
STERICYCLE INC	COM	858912108	19	248	SH	DFND	9	200	0	48
STORE CAP CORP	COM	862121100	22	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	2	70	SH	DFND	3	70	0	0
STORE CAP CORP	COM	862121100	3	102	SH	DFND	7	102	0	0
STORE CAP CORP	COM	862121100	3	138	SH	DFND	9	138	0	0
STORE CAP CORP	COM	862121100	236	9,569	SH	OTR	13	9,569	0	0
STRYKER CORP	COM	863667101	2,296	19,161	SH	DFND	1	17,190	0	1,971
STRYKER CORP	COM	863667101	1,197	9,990	SH	DFND	1,3	9,990	0	0
STRYKER CORP	COM	863667101	1,270	10,600	SH	DFND	13	10,600	0	0
STRYKER CORP	COM	863667101	392	3,270	SH	DFND	14	3,270	0	0

STRYKER CORP	COM	863667101	1,101	9,189	SH	DFND	3	9,189	0	0
STRYKER CORP	COM	863667101	12,336	102,960	SH	DFND	7	101,014	0	1,946
STRYKER CORP	COM	863667101	2,989	24,950	SH	DFND	7,9	24,573	0	377
STRYKER CORP	COM	863667101	5,849	48,822	SH	DFND	9	48,054	0	768
STURM RUGER & CO INC	COM	864159108	66	1,250	SH	DFND	1	1,250	0	0
STURM RUGER & CO INC	COM	864159108	5,426	102,963	SH	DFND	7	102,952	0	11
STURM RUGER & CO INC	COM	864159108	60	1,136	SH	DFND	7,9	1,136	0	0
STURM RUGER & CO INC	COM	864159108	182	3,454	SH	DFND	9	2,410	0	1,044
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	16	525	SH	DFND	1	525	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	183	6,091	SH	DFND	7	6,091	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	421	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	15	2,012	SH	DFND	1	2,012	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	348	45,546	SH	DFND	7	45,512	0	34
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9	1,122	SH	DFND	7,9	0	0	1,122
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	267	34,995	SH	DFND	9	7,957	0	27,038
SUMMIT HOTEL PPTYS	COM	866082100	21	1,337	SH	DFND	1	1,337	0	0
SUMMIT HOTEL PPTYS	COM	866082100	23	1,436	SH	DFND	7	1,436	0	0
SUMMIT HOTEL PPTYS	COM	866082100	36	2,231	SH	DFND	9	2,231	0	0
SUMMIT HOTEL PPTYS	COM	866082100	105	6,545	SH	OTR	13	6,545	0	0
SUN CMNTYS INC	COM	866674104	23	300	SH	DFND	1,3	300	0	0
SUN CMNTYS INC	COM	866674104	2	25	SH	DFND	3	25	0	0
SUN CMNTYS INC	COM	866674104	27	353	SH	DFND	7	353	0	0
SUN CMNTYS INC	COM	866674104	1	8	SH	DFND	9	0	0	8
SUN CMNTYS INC	COM	866674104	1,190	15,530	SH	OTR	13	15,530	0	0
SUN LIFE FINL INC	COM	866796105	77	2,017	SH	DFND	7	2,017	0	0
SUN LIFE FINL INC	COM	866796105	898	23,369	SH	DFND	9	23,369	0	0
SUNCOR ENERGY INC NEW	COM	867224107	6,854	209,655	SH	DFND	1	156,734	0	52,921
SUNCOR ENERGY INC NEW	COM	867224107	1,106	33,835	SH	DFND	1,3	33,835	0	0
SUNCOR ENERGY INC NEW	COM	867224107	129	3,954	SH	DFND	14	0	3,954	0
SUNCOR ENERGY INC NEW	COM	867224107	2,442	76,373	SH	DFND	3	76,373	0	0
SUNCOR ENERGY INC NEW	COM	867224107	27,869	852,510	SH	DFND	7	850,760	0	1,750
SUNCOR ENERGY INC NEW	COM	867224107	6,301	192,751	SH	DFND	7,9	190,411	0	2,340
SUNCOR ENERGY INC NEW	COM	867224107	12,085	369,683	SH	DFND	9	362,830	0	6,853
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	18	750	SH	DFND	1	750	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	221	9,193	SH	DFND	7	9,193	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	68	2,825	SH	DFND	9	2,825	0	0
SUNOCO LP	COM U REP LP	86765K109	61	2,271	SH	DFND	7	2,271	0	0
SUNOCO LP	COM U REP LP	86765K109	272	10,125	SH	DFND	9	10,125	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	34	2,233	SH	DFND	7	2,233	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	530	34,773	SH	OTR	13	34,773	0	0
SUNTRUST BKS INC	COM	867914103	346	6,301	SH	DFND	1	4,601	0	1,700
SUNTRUST BKS INC	COM	867914103	706	12,880	SH	DFND	13	12,880	0	0
SUNTRUST BKS INC	COM	867914103	248	4,530	SH	DFND	14	4,530	0	0
SUNTRUST BKS INC	COM	867914103	12	215	SH	DFND	3	215	0	0

SUNTRUST BKS INC	COM	867914103	2,055	37,457	SH	DFND	7	35,396	0	2,061
SUNTRUST BKS INC	COM	867914103	32	582	SH	DFND	7,9	582	0	0
SUNTRUST BKS INC	COM	867914103	508	9,261	SH	DFND	9	9,057	0	204
SUPERIOR ENERGY SVCS INC	COM	868157108	17	980	SH	DFND	1,3	980	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	77	4,550	SH	DFND	13	4,550	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	29	1,700	SH	DFND	14	1,700	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	0	10	SH	DFND	3	10	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	51	3,035	SH	DFND	7	2,978	0	57
SUPERIOR ENERGY SVCS INC	COM	868157108	98	5,797	SH	DFND	7,9	5,797	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	181	10,745	SH	DFND	9	10,745	0	0
SUPERIOR INDS INTL INC	COM	868168105	467	17,725	SH	DFND	9	17,051	0	674
SUPREME INDS INC	CL A	868607102	378	24,072	SH	DFND	1	24,072	0	0
SWIFT TRANSN CO	CL A	87074U101	97	3,992	SH	DFND	7	2,986	0	1,006
SWIFT TRANSN CO	CL A	87074U101	1	59	SH	DFND	7,9	0	0	59
SWIFT TRANSN CO	CL A	87074U101	121	4,967	SH	DFND	9	4,967	0	0
SWISS HELVETIA FD INC	COM	870875101	103	10,120	SH	DFND	9	1,918	0	8,202
SYMANTEC CORP	COM	871503108	41	1,710	SH	DFND	1	1,710	0	0
SYMANTEC CORP	COM	871503108	106	4,420	SH	DFND	1,3	4,420	0	0
SYMANTEC CORP	COM	871503108	297	12,420	SH	DFND	13	12,420	0	0
SYMANTEC CORP	COM	871503108	111	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	7	280	SH	DFND	3	280	0	0
SYMANTEC CORP	COM	871503108	408	17,071	SH	DFND	7	15,525	0	1,546
SYMANTEC CORP	COM	871503108	27	1,118	SH	DFND	7,9	1,118	0	0
SYMANTEC CORP	COM	871503108	36	1,523	SH	DFND	9	1,467	0	56
SYMANTEC CORP	COM	871503108	286	11,974	SH	OTR	13	11,974	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	158	2,000	SH	DFND	1	2,000	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	114	1,438	SH	DFND	7	1,238	0	200
SYNGENTA AG	SPONSORED ADR	87160A100	592	7,485	SH	DFND	9	7,400	0	85
SYNOPSIS INC	COM	871607107	54	920	SH	DFND	1,3	920	0	0
SYNOPSIS INC	COM	871607107	153	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	4	73	SH	DFND	3	73	0	0
SYNOPSIS INC	COM	871607107	138	2,345	SH	DFND	7	2,143	0	202
SYNOPSIS INC	COM	871607107	7	120	SH	DFND	9	120	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	230	5,594	SH	DFND	13	5,594	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	29	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6	153	SH	DFND	3	153	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	112	2,726	SH	DFND	7	2,658	0	68
SYNOVUS FINL CORP	COM NEW	87161C501	5	110	SH	DFND	9	40	0	70
SYNTEL INC	COM	87162H103	852	43,060	SH	DFND	7	35,860	0	7,200
SYNTEL INC	COM	87162H103	297	15,000	SH	DFND	7,9	15,000	0	0
SYNCHRONY FINL	COM	87165B103	932	25,700	SH	DFND	13	25,700	0	0
SYNCHRONY FINL	COM	87165B103	213	5,885	SH	DFND	14	5,885	0	0
SYNCHRONY FINL	COM	87165B103	61	1,689	SH	DFND	3	1,689	0	0
SYNCHRONY FINL	COM	87165B103	539	14,863	SH	DFND	7	14,756	0	107
SYNCHRONY FINL	COM	87165B103	418	11,535	SH	DFND	9	10,948	0	587
SYSCO CORP	COM	871829107	5,007	90,421	SH	DFND	1	85,680	0	4,741
SYSCO CORP	COM	871829107	138	2,500	SH	DFND	1,3	2,500	0	0
SYSCO CORP	COM	871829107	493	8,900	SH	DFND	13	8,900	0	0
SYSCO CORP	COM	871829107	147	2,647	SH	DFND	14	2,500	147	0
SYSCO CORP	COM	871829107	15	276	SH	DFND	3	276	0	0
SYSCO CORP	COM	871829107	5,988	108,140	SH	DFND	7	105,638	0	2,502
SYSCO CORP	COM	871829107	1,187	21,436	SH	DFND	7,9	21,436	0	0
SYSCO CORP	COM	871829107	15,763	284,692	SH	DFND	9	232,157	0	52,535

TD AMERITRADE HLDG CORP	COM	87236Y108	13	304	SH	DFND	1	304	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	177	4,050	SH	DFND	13	4,050	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	106	2,430	SH	DFND	14	2,430	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	4	95	SH	DFND	3	95	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	75	1,722	SH	DFND	7	1,252	0	470
TD AMERITRADE HLDG CORP	COM	87236Y108	132	3,027	SH	DFND	9	3,000	0	27
TFS FINL CORP	COM	87240R107	20	1,050	SH	DFND	13	1,050	0	0
TFS FINL CORP	COM	87240R107	48	2,500	SH	DFND	14	2,500	0	0
TFS FINL CORP	COM	87240R107	2	120	SH	DFND	3	120	0	0
TFS FINL CORP	COM	87240R107	266	13,971	SH	DFND	7	13,971	0	0
TJX COS INC NEW	COM	872540109	447	5,947	SH	DFND	1	5,947	0	0
TJX COS INC NEW	COM	872540109	324	4,310	SH	DFND	1,3	4,310	0	0
TJX COS INC NEW	COM	872540109	1,393	18,540	SH	DFND	13	18,540	0	0
TJX COS INC NEW	COM	872540109	439	5,840	SH	DFND	14	5,840	0	0
TJX COS INC NEW	COM	872540109	24	323	SH	DFND	3	323	0	0
TJX COS INC NEW	COM	872540109	3,206	42,672	SH	DFND	7	41,376	0	1,296
TJX COS INC NEW	COM	872540109	158	2,104	SH	DFND	7,9	2,021	0	83
TJX COS INC NEW	COM	872540109	1,827	24,321	SH	DFND	9	21,750	0	2,571
T MOBILE US INC	COM	872590104	69	1,200	SH	DFND	1	0	0	1,200
T MOBILE US INC	COM	872590104	118	2,060	SH	DFND	1,3	2,060	0	0
T MOBILE US INC	COM	872590104	500	8,700	SH	DFND	13	8,700	0	0
T MOBILE US INC	COM	872590104	150	2,600	SH	DFND	14	2,600	0	0
T MOBILE US INC	COM	872590104	8	135	SH	DFND	3	135	0	0
T MOBILE US INC	COM	872590104	359	6,238	SH	DFND	7	6,205	0	33
T MOBILE US INC	COM	872590104	160	2,779	SH	DFND	9	1,701	0	1,078
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	31	1,078	SH	DFND	1	1,078	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	210	7,300	SH	DFND	3	7,300	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,306	80,201	SH	DFND	7	78,774	0	1,427
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	733	25,492	SH	DFND	7,9	24,815	0	677
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	5,036	175,149	SH	DFND	9	174,149	0	1,000
TANGER FACTORY OUTLET CTRS I	COM	875465106	14	400	SH	DFND	1,3	400	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	111	3,100	SH	DFND	13	3,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	75	2,100	SH	DFND	14	2,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	89	SH	DFND	3	89	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	225	6,292	SH	DFND	7	2,908	0	3,384
TANGER FACTORY OUTLET CTRS I	COM	875465106	17	480	SH	DFND	7,9	480	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	7	201	SH	DFND	9	102	0	99
TANGER FACTORY OUTLET CTRS I	COM	875465106	258	7,218	SH	OTR	13	7,218	0	0
TARGET CORP	COM	87612E106	3,912	54,165	SH	DFND	1	53,290	0	875
TARGET CORP	COM	87612E106	281	3,890	SH	DFND	1,3	3,890	0	0
TARGET CORP	COM	87612E106	1,008	13,960	SH	DFND	13	13,960	0	0
TARGET CORP	COM	87612E106	266	3,677	SH	DFND	14	3,677	0	0
TARGET CORP	COM	87612E106	22	302	SH	DFND	3	302	0	0

TARGET CORP	COM	87612E106	3,724	51,559	SH	DFND	7	50,137	0	1,422
TARGET CORP	COM	87612E106	691	9,560	SH	DFND	7,9	9,560	0	0
TARGET CORP	COM	87612E106	11,519	159,472	SH	DFND	9	145,811	0	13,661
TARGET CORP	COM	87612E106	2	10	SH	Call DFND	9	10	0	0
TARGA RES CORP	COM	87612G101	54	970	SH	DFND	1,3	970	0	0
TARGA RES CORP	COM	87612G101	241	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	101	1,800	SH	DFND	14	1,800	0	0
TARGA RES CORP	COM	87612G101	5	85	SH	DFND	3	85	0	0
TARGA RES CORP	COM	87612G101	395	7,038	SH	DFND	7	4,792	0	2,246
TARGA RES CORP	COM	87612G101	1,128	20,114	SH	DFND	9	20,074	0	40
TATA MTRS LTD	SPONSORED ADR	876568502	28	814	SH	DFND	7	787	0	27
TATA MTRS LTD	SPONSORED ADR	876568502	34	1,000	SH	DFND	9	1,000	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1,444	42,000	SH	OTR	13	42,000	0	0
TAUBMAN CTRS INC	COM	876664103	22	300	SH	DFND	1,3	300	0	0
TAUBMAN CTRS INC	COM	876664103	183	2,480	SH	DFND	13	2,480	0	0
TAUBMAN CTRS INC	COM	876664103	69	930	SH	DFND	14	930	0	0
TAUBMAN CTRS INC	COM	876664103	3	35	SH	DFND	3	35	0	0
TAUBMAN CTRS INC	COM	876664103	36	491	SH	DFND	7	491	0	0
TAUBMAN CTRS INC	COM	876664103	8	114	SH	DFND	9	114	0	0
TAUBMAN CTRS INC	COM	876664103	286	3,868	SH	OTR	13	3,868	0	0
TEGNA INC	COM	87901J105	43	2,000	SH	DFND	1	2,000	0	0
TEGNA INC	COM	87901J105	25	1,180	SH	DFND	1,3	1,180	0	0
TEGNA INC	COM	87901J105	106	4,940	SH	DFND	13	4,940	0	0
TEGNA INC	COM	87901J105	20	940	SH	DFND	14	940	0	0
TEGNA INC	COM	87901J105	2	80	SH	DFND	3	80	0	0
TEGNA INC	COM	87901J105	239	11,169	SH	DFND	7	6,986	0	4,183
TEGNA INC	COM	87901J105	3	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	116	5,420	SH	DFND	9	5,420	0	0
TEGNA INC	COM	87901J105	96	4,490	SH	OTR	13	4,490	0	0
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	134	10,400	SH	DFND	7	10,400	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3	192	SH	DFND	1	192	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	63	4,718	SH	DFND	7	4,090	0	628
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	99	7,404	SH	DFND	9	4,480	0	2,924
TELEDYNE TECHNOLOGIES INC	COM	879360105	689	5,601	SH	DFND	1,3	0	0	5,601
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	34	SH	DFND	7	34	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	151	1,225	SH	DFND	9	1,225	0	0
TELEFLEX INC	COM	879369106	52	325	SH	DFND	1	325	0	0
TELEFLEX INC	COM	879369106	58	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	332	2,060	SH	DFND	13	2,060	0	0
TELEFLEX INC	COM	879369106	42	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	5	30	SH	DFND	3	30	0	0
TELEFLEX INC	COM	879369106	96	598	SH	DFND	7	568	0	30
TELEFLEX INC	COM	879369106	368	2,284	SH	DFND	9	2,100	0	184
TELEFONICA S A	SPONSORED ADR	879382208	14	1,477	SH	DFND	1	1,477	0	0
TELEFONICA S A	SPONSORED ADR	879382208	90	9,834	SH	DFND	7	9,834	0	0
TELEFONICA S A	SPONSORED ADR	879382208	179	19,425	SH	DFND	9	19,425	0	0
TELUS CORP	COM	87971M103	249	7,806	SH	DFND	7	7,806	0	0
TELUS CORP	COM	87971M103	755	23,705	SH	DFND	7,9	23,705	0	0
TELUS CORP	COM	87971M103	335	10,525	SH	DFND	9	10,525	0	0
TEMPLETON EMERG MKTS INCOME	COM	880192109	4	350	SH	DFND	7	350	0	0
TEMPLETON EMERG MKTS INCOME	COM	880192109	129	11,818	SH	DFND	9	2,240	0	9,578
TEMPLETON GLOBAL INCOME FD	COM	880198106	248	38,250	SH	DFND	1	38,250	0	0
TEMPUR SEALY INTL	COM	88023U101	23	340	SH	DFND	1,3	340	0	0

INC											
TEMPUR SEALY INTL INC	COM	88023U101	116	1,700	SH	DFND	13	1,700	0	0	
TEMPUR SEALY INTL INC	COM	88023U101	34	500	SH	DFND	14	500	0	0	
TEMPUR SEALY INTL INC	COM	88023U101	2	30	SH	DFND	3	30	0	0	
TEMPUR SEALY INTL INC	COM	88023U101	83	1,220	SH	DFND	7	1,189	0	31	
TEMPUR SEALY INTL INC	COM	88023U101	198	2,904	SH	DFND	7,9	2,892	0	12	
TEMPUR SEALY INTL INC	COM	88023U101	688	10,078	SH	DFND	9	10,078	0	0	
TERADYNE INC	COM	880770102	32	1,260	SH	DFND	1,3	1,260	0	0	
TERADYNE INC	COM	880770102	189	7,450	SH	DFND	13	7,450	0	0	
TERADYNE INC	COM	880770102	8	300	SH	DFND	14	300	0	0	
TERADYNE INC	COM	880770102	4	145	SH	DFND	3	145	0	0	
TERADYNE INC	COM	880770102	46	1,809	SH	DFND	7	1,809	0	0	
TERADYNE INC	COM	880770102	20	778	SH	DFND	9	574	0	204	
TEREX CORP NEW	COM	880779103	5	150	SH	DFND	1	150	0	0	
TEREX CORP NEW	COM	880779103	25	780	SH	DFND	1,3	780	0	0	
TEREX CORP NEW	COM	880779103	118	3,730	SH	DFND	13	3,730	0	0	
TEREX CORP NEW	COM	880779103	17	540	SH	DFND	14	540	0	0	
TEREX CORP NEW	COM	880779103	3	85	SH	DFND	3	85	0	0	
TEREX CORP NEW	COM	880779103	110	3,490	SH	DFND	7	3,490	0	0	
TERRA NITROGEN CO LP	COM UNIT	881005201	1,381	13,441	SH	DFND	9	13,441	0	0	
TESLA MTRS INC	NOTE 1.250% 3/0	88160RAC5	28	32,000	PRN	DFND	9	31,000	0	1,000	
TESLA MTRS INC	COM	88160R101	227	1,060	SH	DFND	1	1,060	0	0	
TESLA MTRS INC	COM	88160R101	172	807	SH	DFND	1,3	807	0	0	
TESLA MTRS INC	COM	88160R101	624	2,918	SH	DFND	13	2,918	0	0	
TESLA MTRS INC	COM	88160R101	218	1,022	SH	DFND	14	1,022	0	0	
TESLA MTRS INC	COM	88160R101	12	58	SH	DFND	3	58	0	0	
TESLA MTRS INC	COM	88160R101	293	1,369	SH	DFND	7	1,091	0	278	
TESLA MTRS INC	COM	88160R101	1	6	SH	DFND	7,9	0	0	6	
TESLA MTRS INC	COM	88160R101	386	1,805	SH	DFND	9	1,785	0	20	
TESORO CORP	COM	881609101	71	810	SH	DFND	1,3	810	0	0	
TESORO CORP	COM	881609101	152	1,740	SH	DFND	13	1,740	0	0	
TESORO CORP	COM	881609101	96	1,100	SH	DFND	14	1,100	0	0	
TESORO CORP	COM	881609101	36	415	SH	DFND	3	415	0	0	
TESORO CORP	COM	881609101	364	4,163	SH	DFND	7	3,905	0	258	
TESORO CORP	COM	881609101	4	51	SH	DFND	7,9	0	0	51	
TESORO CORP	COM	881609101	391	4,476	SH	DFND	9	4,442	0	34	
TESORO CORP	COM	881609101	6	22	SH Call	DFND	9	22	0	0	
TETRA TECH INC NEW	COM	88162G103	1	24	SH	DFND	1	24	0	0	
TETRA TECH INC NEW	COM	88162G103	13	296	SH	DFND	3	296	0	0	
TETRA TECH INC NEW	COM	88162G103	181	4,204	SH	DFND	7	4,204	0	0	
TETRA TECH INC NEW	COM	88162G103	99	2,304	SH	DFND	9	104	0	2,200	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	363	10,024	SH	DFND	1	10,024	0	0	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,184	32,673	SH	DFND	7	32,597	0	76	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	118	3,256	SH	DFND	7,9	3,116	0	140	
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,684	74,053	SH	DFND	9	74,053	0	0	
TEVA PHARMACEUTICAL FIN LLC	DFCV 0.250% 2/0	88163VAE9	16	15,000	PRN	DFND	9	15,000	0	0	
TEXAS INSTRS INC	COM	882508104	4,808	65,895	SH	DFND	1	64,595	0	1,300	
TEXAS INSTRS INC	COM	882508104	500	6,850	SH	DFND	1,3	6,850	0	0	

TEXAS INSTRS INC	COM	882508104	2,131	29,200	SH	DFND	13	29,200	0	0
TEXAS INSTRS INC	COM	882508104	629	8,622	SH	DFND	14	8,622	0	0
TEXAS INSTRS INC	COM	882508104	116	1,586	SH	DFND	3	1,586	0	0
TEXAS INSTRS INC	COM	882508104	2,990	40,969	SH	DFND	7	37,085	0	3,884
TEXAS INSTRS INC	COM	882508104	173	2,375	SH	DFND	7,9	2,363	0	12
TEXAS INSTRS INC	COM	882508104	2,672	36,615	SH	DFND	9	18,184	0	18,431
TEXTRON INC	COM	883203101	308	6,336	SH	DFND	1	6,336	0	0
TEXTRON INC	COM	883203101	87	1,800	SH	DFND	1,3	1,800	0	0
TEXTRON INC	COM	883203101	178	3,670	SH	DFND	13	3,670	0	0
TEXTRON INC	COM	883203101	93	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	36	747	SH	DFND	3	747	0	0
TEXTRON INC	COM	883203101	191	3,933	SH	DFND	7	3,933	0	0
TEXTRON INC	COM	883203101	18	376	SH	DFND	7,9	282	0	94
TEXTRON INC	COM	883203101	893	18,392	SH	DFND	9	18,170	0	222
THERMO FISHER SCIENTIFIC INC	COM	883556102	821	5,816	SH	DFND	1	3,567	0	2,249
THERMO FISHER SCIENTIFIC INC	COM	883556102	373	2,640	SH	DFND	1,3	2,640	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,654	11,720	SH	DFND	13	11,720	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	461	3,270	SH	DFND	14	3,270	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	26	187	SH	DFND	3	187	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,222	22,838	SH	DFND	7	21,845	0	993
THERMO FISHER SCIENTIFIC INC	COM	883556102	74	524	SH	DFND	7,9	475	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,319	16,436	SH	DFND	9	10,249	0	6,187
THERMON GROUP HLDGS INC	COM	88362T103	237	12,397	SH	DFND	1,3	0	0	12,397
THERMON GROUP HLDGS INC	COM	88362T103	16	832	SH	DFND	7	832	0	0
THOMSON REUTERS CORP	COM	884903105	27	628	SH	DFND	1	628	0	0
THOMSON REUTERS CORP	COM	884903105	291	6,650	SH	DFND	13	6,650	0	0
THOMSON REUTERS CORP	COM	884903105	43	986	SH	DFND	14	986	0	0
THOMSON REUTERS CORP	COM	884903105	5	155	SH	DFND	3	155	0	0
THOMSON REUTERS CORP	COM	884903105	605	13,816	SH	DFND	7	13,816	0	0
THOMSON REUTERS CORP	COM	884903105	484	11,063	SH	DFND	7,9	11,063	0	0
THOMSON REUTERS CORP	COM	884903105	1,019	23,285	SH	DFND	9	23,285	0	0
THOR INDS INC	COM	885160101	34	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	138	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	3	30	SH	DFND	3	30	0	0
THOR INDS INC	COM	885160101	134	1,336	SH	DFND	7	1,336	0	0
THOR INDS INC	COM	885160101	207	2,065	SH	DFND	9	1,978	0	87
3M CO	COM	88579Y101	24,956	139,757	SH	DFND	1	131,657	0	8,100
3M CO	COM	88579Y101	709	3,970	SH	DFND	1,3	3,970	0	0
3M CO	COM	88579Y101	2,779	15,560	SH	DFND	13	15,560	0	0
3M CO	COM	88579Y101	807	4,517	SH	DFND	14	4,517	0	0
3M CO	COM	88579Y101	489	2,739	SH	DFND	3	2,739	0	0
3M CO	COM	88579Y101	17,053	95,499	SH	DFND	7	92,477	0	3,022
3M CO	COM	88579Y101	3,842	21,516	SH	DFND	7,9	21,476	0	40
3M CO	COM	88579Y101	44,696	250,298	SH	DFND	9	222,494	0	27,804
TIFFANY & CO NEW	COM	886547108	61	790	SH	DFND	1,3	790	0	0
TIFFANY & CO NEW	COM	886547108	306	3,950	SH	DFND	13	3,950	0	0
TIFFANY & CO NEW	COM	886547108	105	1,350	SH	DFND	14	1,350	0	0
TIFFANY & CO NEW	COM	886547108	4	47	SH	DFND	3	47	0	0

TIFFANY & CO NEW	COM	886547108	1,851	23,908	SH	DFND	7	20,634	0	3,274
TIFFANY & CO NEW	COM	886547108	110	1,423	SH	DFND	7,9	1,405	0	18
TIFFANY & CO NEW	COM	886547108	1,580	20,405	SH	DFND	9	20,405	0	0
TIME WARNER INC	COM NEW	887317303	295	3,051	SH	DFND	1	3,051	0	0
TIME WARNER INC	COM NEW	887317303	488	5,060	SH	DFND	1,3	5,060	0	0
TIME WARNER INC	COM NEW	887317303	1,932	20,016	SH	DFND	13	20,016	0	0
TIME WARNER INC	COM NEW	887317303	560	5,803	SH	DFND	14	5,803	0	0
TIME WARNER INC	COM NEW	887317303	154	1,594	SH	DFND	3	1,594	0	0
TIME WARNER INC	COM NEW	887317303	2,718	28,152	SH	DFND	7	26,269	0	1,883
TIME WARNER INC	COM NEW	887317303	212	2,195	SH	DFND	7,9	2,167	0	28
TIME WARNER INC	COM NEW	887317303	1,308	13,550	SH	DFND	9	13,000	0	550
TIME WARNER INC	COM NEW	887317303	1	2	SH	Call DFND	7	2	0	0
TIMKEN CO	COM	887389104	15	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	24	600	SH	DFND	13	600	0	0
TIMKEN CO	COM	887389104	19	490	SH	DFND	14	490	0	0
TIMKEN CO	COM	887389104	0	5	SH	DFND	3	5	0	0
TIMKEN CO	COM	887389104	226	5,684	SH	DFND	7	5,548	0	136
TIMKEN CO	COM	887389104	35	890	SH	DFND	9	517	0	373
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	5	5,000	PRN	DFND	7	5,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	53	54,000	PRN	DFND	9	54,000	0	0
TOLL BROTHERS INC	COM	889478103	27	860	SH	DFND	1,3	860	0	0
TOLL BROTHERS INC	COM	889478103	206	6,650	SH	DFND	13	6,650	0	0
TOLL BROTHERS INC	COM	889478103	31	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	6	190	SH	DFND	3	190	0	0
TOLL BROTHERS INC	COM	889478103	35	1,129	SH	DFND	7	563	0	566
TOLL BROTHERS INC	COM	889478103	7	210	SH	DFND	9	125	0	85
TORCHMARK CORP	COM	891027104	125	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	118	1,600	SH	DFND	14	1,600	0	0
TORCHMARK CORP	COM	891027104	9	121	SH	DFND	3	121	0	0
TORCHMARK CORP	COM	891027104	509	6,897	SH	DFND	7	6,629	0	268
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	91	1,236	SH	DFND	9	1,236	0	0
TORO CO	COM	891092108	36	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	262	4,680	SH	DFND	13	4,680	0	0
TORO CO	COM	891092108	87	1,560	SH	DFND	14	1,560	0	0
TORO CO	COM	891092108	3	60	SH	DFND	3	60	0	0
TORO CO	COM	891092108	191	3,418	SH	DFND	7	1,601	0	1,817
TORO CO	COM	891092108	87	1,550	SH	DFND	9	1,550	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	88	1,781	SH	DFND	1	1,617	0	164
TORONTO DOMINION BK ONT	COM NEW	891160509	914	18,518	SH	DFND	7	18,390	0	128
TORONTO DOMINION BK ONT	COM NEW	891160509	452	9,151	SH	DFND	7,9	9,151	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	583	11,811	SH	DFND	9	10,694	0	1,117
TORTOISE ENERGY INFRA CORP	COM	89147L100	41	1,325	SH	DFND	7	1,325	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L100	457	14,884	SH	DFND	9	5,916	0	8,968
TORTOISE MLP FD INC	COM	89148B101	310	16,240	SH	DFND	7	16,240	0	0
TOTAL S A	SPONSORED ADR	89151E109	319	6,251	SH	DFND	1	6,246	0	5
TOTAL S A	SPONSORED ADR	89151E109	145	2,839	SH	DFND	3	2,839	0	0
TOTAL S A	SPONSORED ADR	89151E109	1,498	29,398	SH	DFND	7	29,002	0	396
TOTAL S A	SPONSORED ADR	89151E109	1,244	24,415	SH	DFND	7,9	24,415	0	0
TOTAL S A	SPONSORED ADR	89151E109	7,895	154,888	SH	DFND	9	147,243	0	7,645
TOTAL S A	SPONSORED ADR	89151E109	3	10	SH	Call DFND	9	10	0	0
TOTAL SYS SVCS INC	COM	891906109	5	100	SH	DFND	1	100	0	0
TOTAL SYS SVCS INC	COM	891906109	59	1,210	SH	DFND	1,3	1,210	0	0
TOTAL SYS SVCS INC	COM	891906109	182	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	116	2,373	SH	DFND	14	2,373	0	0

TOTAL SYS SVCS INC	COM	891906109	3	55	SH	DFND	3	55	0	0
TOTAL SYS SVCS INC	COM	891906109	376	7,664	SH	DFND	7	7,664	0	0
TOTAL SYS SVCS INC	COM	891906109	51	1,036	SH	DFND	9	1,036	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	136	13,046	SH	DFND	7	13,046	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	2	150	SH	DFND	9	150	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	35	300	SH	DFND	1	300	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	408	3,483	SH	DFND	7	3,443	0	40
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	233	1,986	SH	DFND	9	1,264	0	722
TRACTOR SUPPLY CO	COM	892356106	12	162	SH	DFND	1	162	0	0
TRACTOR SUPPLY CO	COM	892356106	68	900	SH	DFND	1,3	900	0	0
TRACTOR SUPPLY CO	COM	892356106	220	2,900	SH	DFND	13	2,900	0	0
TRACTOR SUPPLY CO	COM	892356106	106	1,400	SH	DFND	14	1,400	0	0
TRACTOR SUPPLY CO	COM	892356106	5	69	SH	DFND	3	69	0	0
TRACTOR SUPPLY CO	COM	892356106	847	11,168	SH	DFND	7	10,888	0	280
TRACTOR SUPPLY CO	COM	892356106	108	1,422	SH	DFND	9	818	0	604
TRANSCANADA CORP	COM	89353D107	374	8,292	SH	DFND	7	8,292	0	0
TRANSCANADA CORP	COM	89353D107	741	16,417	SH	DFND	7,9	16,417	0	0
TRANSCANADA CORP	COM	89353D107	632	13,996	SH	DFND	9	13,503	0	493
TRANSDIGM GROUP INC	COM	893641100	459	1,842	SH	DFND	1	1,842	0	0
TRANSDIGM GROUP INC	COM	893641100	82	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	371	1,490	SH	DFND	13	1,490	0	0
TRANSDIGM GROUP INC	COM	893641100	124	500	SH	DFND	14	500	0	0
TRANSDIGM GROUP INC	COM	893641100	5	20	SH	DFND	3	20	0	0
TRANSDIGM GROUP INC	COM	893641100	1,549	6,221	SH	DFND	7	6,137	0	84
TRANSDIGM GROUP INC	COM	893641100	75	302	SH	DFND	7,9	302	0	0
TRANSDIGM GROUP INC	COM	893641100	698	2,804	SH	DFND	9	2,634	0	170
TRANSUNION	COM	89400J107	9	300	SH	DFND	1,3	300	0	0
TRANSUNION	COM	89400J107	74	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	37	1,200	SH	DFND	14	1,200	0	0
TRANSUNION	COM	89400J107	3	110	SH	DFND	7	110	0	0
TRANSUNION	COM	89400J107	340	11,000	SH	DFND	9	11,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,628	21,467	SH	DFND	1	21,467	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,087	8,880	SH	DFND	13	8,880	0	0
TRAVELERS COMPANIES INC	COM	89417E109	311	2,537	SH	DFND	14	2,537	0	0
TRAVELERS COMPANIES INC	COM	89417E109	16	131	SH	DFND	3	131	0	0
TRAVELERS COMPANIES INC	COM	89417E109	4,194	34,261	SH	DFND	7	33,027	0	1,234
TRAVELERS COMPANIES INC	COM	89417E109	196	1,605	SH	DFND	7,9	1,599	0	6
TRAVELERS COMPANIES INC	COM	89417E109	11,389	93,031	SH	DFND	9	91,829	0	1,202
TREDEGAR CORP	COM	894650100	13	544	SH	DFND	7	529	0	15
TREDEGAR CORP	COM	894650100	50	2,079	SH	DFND	7,9	2,079	0	0
TREDEGAR CORP	COM	894650100	429	17,879	SH	DFND	9	17,879	0	0
TREEHOUSE FOODS INC	COM	89469A104	14	200	SH	DFND	1,3	200	0	0
TREEHOUSE FOODS INC	COM	89469A104	7	100	SH	DFND	14	100	0	0
TREEHOUSE FOODS INC	COM	89469A104	1	20	SH	DFND	3	20	0	0
TREEHOUSE FOODS INC	COM	89469A104	179	2,483	SH	DFND	7	2,468	0	15

TREEHOUSE FOODS INC	COM	89469A104	131	1,815	SH	DFND	9	1,815	0	0
TRI CONTL CORP	COM	895436103	131	5,920	SH	DFND	7	5,867	0	53
TRI CONTL CORP	COM	895436103	100	4,526	SH	DFND	9	866	0	3,660
TRIMBLE INC	COM	896239100	58	1,910	SH	DFND	1,3	1,910	0	0
TRIMBLE INC	COM	896239100	313	10,380	SH	DFND	13	10,380	0	0
TRIMBLE INC	COM	896239100	63	2,100	SH	DFND	14	2,100	0	0
TRIMBLE INC	COM	896239100	4	134	SH	DFND	3	134	0	0
TRIMBLE INC	COM	896239100	417	13,845	SH	DFND	7	2,496	0	11,349
TRIMBLE INC	COM	896239100	28	931	SH	DFND	9	613	0	318
TRINITY INDS INC	COM	896522109	20	720	SH	DFND	1,3	720	0	0
TRINITY INDS INC	COM	896522109	67	2,400	SH	DFND	13	2,400	0	0
TRINITY INDS INC	COM	896522109	39	1,400	SH	DFND	14	1,400	0	0
TRINITY INDS INC	COM	896522109	2	85	SH	DFND	3	85	0	0
TRINITY INDS INC	COM	896522109	62	2,221	SH	DFND	7	2,221	0	0
TRINITY INDS INC	COM	896522109	40	1,450	SH	DFND	9	1,450	0	0
TRIPADVISOR INC	COM	896945201	36	780	SH	DFND	1,3	780	0	0
TRIPADVISOR INC	COM	896945201	139	3,000	SH	DFND	13	3,000	0	0
TRIPADVISOR INC	COM	896945201	61	1,310	SH	DFND	14	1,310	0	0
TRIPADVISOR INC	COM	896945201	2	40	SH	DFND	3	40	0	0
TRIPADVISOR INC	COM	896945201	129	2,785	SH	DFND	7	2,742	0	43
TRIPADVISOR INC	COM	896945201	6	140	SH	DFND	7,9	140	0	0
TRIPADVISOR INC	COM	896945201	57	1,229	SH	DFND	9	1,229	0	0
TUPPERWARE BRANDS CORP	COM	899896104	17	330	SH	DFND	1,3	330	0	0
TUPPERWARE BRANDS CORP	COM	899896104	53	1,000	SH	DFND	13	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	53	1,000	SH	DFND	14	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2	40	SH	DFND	3	40	0	0
TUPPERWARE BRANDS CORP	COM	899896104	998	18,968	SH	DFND	7	11,843	0	7,125
TUPPERWARE BRANDS CORP	COM	899896104	773	14,690	SH	DFND	7,9	14,190	0	500
TUPPERWARE BRANDS CORP	COM	899896104	178	3,382	SH	DFND	9	3,070	0	312
TWENTY FIRST CENTY FOX INC	CL A	90130A101	48	1,698	SH	DFND	1	1,698	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	221	7,880	SH	DFND	1,3	7,880	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	951	33,930	SH	DFND	13	33,930	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	298	10,620	SH	DFND	14	10,620	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	18	656	SH	DFND	3	656	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	381	13,601	SH	DFND	7	12,360	0	1,241
TWENTY FIRST CENTY FOX INC	CL A	90130A101	74	2,640	SH	DFND	7,9	2,500	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	912	32,539	SH	DFND	9	8,975	0	23,564
TWENTY FIRST CENTY FOX INC	CL B	90130A200	73	2,670	SH	DFND	1,3	2,670	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	196	7,180	SH	DFND	13	7,180	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	2	80	SH	DFND	3	80	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	134	4,916	SH	DFND	7	4,575	0	341
TWENTY FIRST CENTY FOX INC	CL B	90130A200	115	4,225	SH	DFND	9	2,650	0	1,575
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	55	60,000	PRN	DFND	9	60,000	0	0
TWITTER INC	COM	90184L102	64	3,900	SH	DFND	1	3,900	0	0
TWITTER INC	COM	90184L102	74	4,530	SH	DFND	1,3	4,530	0	0

TWITTER INC	COM	90184L102	207	12,710	SH	DFND	13	12,710	0	0
TWITTER INC	COM	90184L102	81	4,958	SH	DFND	14	4,958	0	0
TWITTER INC	COM	90184L102	6	362	SH	DFND	3	362	0	0
TWITTER INC	COM	90184L102	344	21,080	SH	DFND	7	20,603	0	477
TWITTER INC	COM	90184L102	2	100	SH	DFND	7,9	100	0	0
TWITTER INC	COM	90184L102	30	1,823	SH	DFND	9	1,643	0	180
II VI INC	COM	902104108	3	99	SH	DFND	1	99	0	0
II VI INC	COM	902104108	296	9,975	SH	DFND	1,3	0	0	9,975
II VI INC	COM	902104108	37	1,242	SH	DFND	3	1,242	0	0
II VI INC	COM	902104108	11	358	SH	DFND	7	306	0	52
II VI INC	COM	902104108	13	436	SH	DFND	9	436	0	0
TYSON FOODS INC	CL A	902494103	8	130	SH	DFND	1	130	0	0
TYSON FOODS INC	CL A	902494103	80	1,300	SH	DFND	1,3	1,300	0	0
TYSON FOODS INC	CL A	902494103	241	3,900	SH	DFND	13	3,900	0	0
TYSON FOODS INC	CL A	902494103	99	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	9	148	SH	DFND	3	148	0	0
TYSON FOODS INC	CL A	902494103	368	5,970	SH	DFND	7	5,739	0	231
TYSON FOODS INC	CL A	902494103	95	1,540	SH	DFND	9	1,440	0	100
TYSON FOODS INC	CL A	902494103	241	3,913	SH	OTR	13	3,913	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	23	825	SH	DFND	7	825	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	1,057	37,211	SH	DFND	9	16,611	0	20,600
UDR INC	COM	902653104	58	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	313	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	63	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	2	55	SH	DFND	3	55	0	0
UDR INC	COM	902653104	53	1,459	SH	DFND	7	855	0	604
UDR INC	COM	902653104	7	183	SH	DFND	9	110	0	73
UDR INC	COM	902653104	1,507	41,323	SH	OTR	13	41,323	0	0
UGI CORP NEW	COM	902681105	484	10,500	SH	DFND	1	10,500	0	0
UGI CORP NEW	COM	902681105	1,022	22,187	SH	DFND	1,3	400	0	21,787
UGI CORP NEW	COM	902681105	65	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	83	1,800	SH	DFND	14	1,800	0	0
UGI CORP NEW	COM	902681105	3	55	SH	DFND	3	55	0	0
UGI CORP NEW	COM	902681105	711	15,419	SH	DFND	7	15,404	0	15
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	1,104	23,961	SH	DFND	9	23,873	0	88
US BANCORP DEL	COM NEW	902973304	3,004	58,485	SH	DFND	1	52,432	0	6,053
US BANCORP DEL	COM NEW	902973304	13	250	SH	DFND	1,3	250	0	0
US BANCORP DEL	COM NEW	902973304	2,099	40,870	SH	DFND	13	40,870	0	0
US BANCORP DEL	COM NEW	902973304	582	11,320	SH	DFND	14	11,320	0	0
US BANCORP DEL	COM NEW	902973304	110	2,135	SH	DFND	3	2,135	0	0
US BANCORP DEL	COM NEW	902973304	9,705	188,922	SH	DFND	7	178,010	0	10,912
US BANCORP DEL	COM NEW	902973304	4,199	81,732	SH	DFND	7,9	81,042	0	690
US BANCORP DEL	COM NEW	902973304	9,435	183,673	SH	DFND	9	179,366	0	4,307
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	258	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	19	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	20	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	2	70	SH	DFND	3	70	0	0
U S G CORP	COM NEW	903293405	113	3,919	SH	DFND	7	3,882	0	37
U S G CORP	COM NEW	903293405	142	4,922	SH	DFND	7,9	4,922	0	0
U S G CORP	COM NEW	903293405	268	9,295	SH	DFND	9	9,295	0	0
UBIQUITI NETWORKS INC	COM	90347A100	9	150	SH	DFND	1	0	0	150
UBIQUITI NETWORKS INC	COM	90347A100	328	5,676	SH	DFND	7	4,376	0	1,300
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,078	4,230	SH	DFND	1	3,626	0	604
ULTA SALON COSMETCS & FRAG I	COM	90384S303	89	350	SH	DFND	1,3	350	0	0
ULTA SALON	COM	90384S303	433	1,700	SH	DFND	13	1,700	0	0

COSMETCS & FRAG I										
ULTA SALON COSMETCS & FRAG I	COM	90384S303	102	400	SH	DFND	14	400	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	8	31	SH	DFND	3	31	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	629	2,468	SH	DFND	7	2,310	0	158
ULTA SALON COSMETCS & FRAG I	COM	90384S303	161	632	SH	DFND	7,9	632	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,008	3,954	SH	DFND	9	3,949	0	5
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	348	1,910	SH	DFND	1	1,487	0	423
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	24	130	SH	DFND	1,3	130	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	98	540	SH	DFND	13	540	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	15	SH	DFND	3	15	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	251	1,375	SH	DFND	7	1,336	0	39
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	51	279	SH	DFND	7,9	279	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	324	1,777	SH	DFND	9	1,777	0	0
UMPQUA HLDGS CORP	COM	904214103	3,887	206,960	SH	DFND	1	151,005	0	55,955
UMPQUA HLDGS CORP	COM	904214103	142	7,535	SH	DFND	1,3	7,535	0	0
UMPQUA HLDGS CORP	COM	904214103	125	6,660	SH	DFND	14	0	6,660	0
UMPQUA HLDGS CORP	COM	904214103	996	53,056	SH	DFND	3	53,056	0	0
UMPQUA HLDGS CORP	COM	904214103	13,005	692,485	SH	DFND	7	691,387	0	1,098
UMPQUA HLDGS CORP	COM	904214103	787	41,930	SH	DFND	7,9	41,225	0	705
UMPQUA HLDGS CORP	COM	904214103	3,521	187,492	SH	DFND	9	186,922	0	570
UNDER ARMOUR INC	CL A	904311107	1,063	36,587	SH	DFND	1	35,437	0	1,150
UNDER ARMOUR INC	CL A	904311107	36	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	134	4,600	SH	DFND	13	4,600	0	0
UNDER ARMOUR INC	CL A	904311107	52	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	2	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL A	904311107	301	10,352	SH	DFND	7	9,765	0	587
UNDER ARMOUR INC	CL A	904311107	79	2,719	SH	DFND	7,9	2,719	0	0
UNDER ARMOUR INC	CL A	904311107	421	14,501	SH	DFND	9	14,501	0	0
UNDER ARMOUR INC	CL C	904311206	357	14,166	SH	DFND	1	14,166	0	0
UNDER ARMOUR INC	CL C	904311206	31	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	79	3,122	SH	DFND	13	3,122	0	0
UNDER ARMOUR INC	CL C	904311206	40	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	2	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL C	904311206	119	4,743	SH	DFND	7	4,416	0	327
UNDER ARMOUR INC	CL C	904311206	31	1,221	SH	DFND	7,9	1,221	0	0
UNDER ARMOUR INC	CL C	904311206	305	12,133	SH	DFND	9	12,133	0	0
UNIFIRST CORP MASS	COM	904708104	293	2,041	SH	DFND	7	1,291	0	750
UNILEVER PLC	SPON ADR NEW	904767704	4,496	110,467	SH	DFND	1	79,345	0	31,122
UNILEVER PLC	SPON ADR NEW	904767704	151	3,710	SH	DFND	1,3	3,710	0	0
UNILEVER PLC	SPON ADR NEW	904767704	131	3,225	SH	DFND	14	0	3,225	0
UNILEVER PLC	SPON ADR NEW	904767704	1,067	26,210	SH	DFND	3	26,210	0	0
UNILEVER PLC	SPON ADR NEW	904767704	15,103	371,069	SH	DFND	7	370,328	0	741
UNILEVER PLC	SPON ADR NEW	904767704	1,936	47,563	SH	DFND	7,9	47,046	0	517
UNILEVER PLC	SPON ADR NEW	904767704	5,219	128,241	SH	DFND	9	114,805	0	13,436
UNILEVER N V	N Y SHS NEW	904784709	232	5,643	SH	DFND	1	5,643	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,164	77,066	SH	DFND	7	76,975	0	91
UNILEVER N V	N Y SHS NEW	904784709	105	2,567	SH	DFND	7,9	2,567	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,289	31,395	SH	DFND	9	30,126	0	1,269
UNION BANKSHARES CORP NEW	COM	90539J109	2	45	SH	DFND	7	45	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	307	8,600	SH	DFND	9	8,600	0	0

UNION PAC CORP	COM	907818108	6,150	59,319	SH	DFND	1	56,172	0	3,147
UNION PAC CORP	COM	907818108	1,240	11,960	SH	DFND	1,3	11,960	0	0
UNION PAC CORP	COM	907818108	2,413	23,270	SH	DFND	13	23,270	0	0
UNION PAC CORP	COM	907818108	707	6,820	SH	DFND	14	6,820	0	0
UNION PAC CORP	COM	907818108	777	7,497	SH	DFND	3	7,497	0	0
UNION PAC CORP	COM	907818108	16,514	159,283	SH	DFND	7	154,586	0	4,697
UNION PAC CORP	COM	907818108	5,521	53,248	SH	DFND	7,9	52,663	0	585
UNION PAC CORP	COM	907818108	24,013	231,603	SH	DFND	9	208,672	0	22,931
UNION PAC CORP	COM	907818108	1	8	SH	Call DFND	7	8	0	0
UNION PAC CORP	COM	907818108	16	14	SH	Call DFND	9	14	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	318	10,749	SH	DFND	1,3	0	0	10,749
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3	91	SH	DFND	7	91	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	12	419	SH	DFND	9	419	0	0
UNITED CONTL HLDGS INC	COM	910047109	158	2,170	SH	DFND	1,3	2,170	0	0
UNITED CONTL HLDGS INC	COM	910047109	611	8,383	SH	DFND	13	8,383	0	0
UNITED CONTL HLDGS INC	COM	910047109	221	3,034	SH	DFND	14	3,034	0	0
UNITED CONTL HLDGS INC	COM	910047109	62	849	SH	DFND	3	849	0	0
UNITED CONTL HLDGS INC	COM	910047109	352	4,825	SH	DFND	7	4,462	0	363
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	298	4,092	SH	DFND	9	3,750	0	342
UNITED NAT FOODS INC	COM	911163103	209	4,389	SH	DFND	7	2,760	0	1,629
UNITED NAT FOODS INC	COM	911163103	87	1,830	SH	DFND	9	1,830	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,044	26,555	SH	DFND	1	26,000	0	555
UNITED PARCEL SERVICE INC	CL B	911312106	516	4,500	SH	DFND	1,3	4,500	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,124	18,530	SH	DFND	13	18,530	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	587	5,120	SH	DFND	14	5,120	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	101	878	SH	DFND	3	878	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5,129	44,741	SH	DFND	7	37,970	0	6,771
UNITED PARCEL SERVICE INC	CL B	911312106	663	5,786	SH	DFND	7,9	5,746	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	8,101	70,663	SH	DFND	9	63,697	0	6,966
UNITED PARCEL SERVICE INC	CL B	911312106	0	1	SH	Call DFND	7	1	0	0
UNITED RENTALS INC	COM	911363109	47	449	SH	DFND	1	449	0	0
UNITED RENTALS INC	COM	911363109	60	570	SH	DFND	1,3	570	0	0
UNITED RENTALS INC	COM	911363109	298	2,820	SH	DFND	13	2,820	0	0
UNITED RENTALS INC	COM	911363109	74	700	SH	DFND	14	700	0	0
UNITED RENTALS INC	COM	911363109	6	56	SH	DFND	3	56	0	0
UNITED RENTALS INC	COM	911363109	277	2,619	SH	DFND	7	777	0	1,842
UNITED RENTALS INC	COM	911363109	354	3,356	SH	DFND	9	3,356	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	175	14,900	SH	DFND	9	14,900	0	0
UNITED STATES STL CORP NEW	COM	912909108	30	900	SH	DFND	1,3	900	0	0
UNITED STATES STL CORP NEW	COM	912909108	172	5,200	SH	DFND	13	5,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	33	1,000	SH	DFND	14	1,000	0	0

UNITED STATES STL CORP NEW	COM	912909108	3	85	SH	DFND	3	85	0	0
UNITED STATES STL CORP NEW	COM	912909108	43	1,314	SH	DFND	7	1,314	0	0
UNITED STATES STL CORP NEW	COM	912909108	23	695	SH	DFND	7,9	695	0	0
UNITED STATES STL CORP NEW	COM	912909108	32	964	SH	DFND	9	777	0	187
UNITED STATES STL CORP NEW	COM	912909108	3	10	SH	Call DFND	7	10	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	9,028	82,357	SH	DFND	1	80,200	0	2,157
UNITED TECHNOLOGIES CORP	COM	913017109	1,246	11,365	SH	DFND	1,3	11,365	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,280	20,800	SH	DFND	13	20,800	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	725	6,612	SH	DFND	14	6,612	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	468	4,267	SH	DFND	3	4,267	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	20,990	191,482	SH	DFND	7	187,890	0	3,592
UNITED TECHNOLOGIES CORP	COM	913017109	1,665	15,187	SH	DFND	7,9	15,138	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	32,784	299,074	SH	DFND	9	282,001	0	17,073
UNITED THERAPEUTICS CORP DEL	COM	91307C102	39	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	164	1,140	SH	DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	67	464	SH	DFND	14	464	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3	20	SH	DFND	3	20	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	17	122	SH	DFND	7	20	0	102
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7	50	SH	DFND	9	50	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	265	1,851	SH	OTR	13	1,851	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,538	15,858	SH	DFND	1	13,828	0	2,030
UNITEDHEALTH GROUP INC	COM	91324P102	1,053	6,580	SH	DFND	1,3	6,580	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,068	25,420	SH	DFND	13	25,420	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,271	7,942	SH	DFND	14	7,942	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	798	4,984	SH	DFND	3	4,984	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,647	60,277	SH	DFND	7	56,309	0	3,968
UNITEDHEALTH GROUP INC	COM	91324P102	394	2,460	SH	DFND	7,9	2,380	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	4,448	27,796	SH	DFND	9	17,539	0	10,257
UNITEDHEALTH GROUP INC	COM	91324P102	193	1,209	SH	OTR	13	1,209	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	0	1	SH	Call DFND	7	1	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	430	7,644	SH	DFND	7	7,600	0	44
UNIVERSAL HLTH SVCS INC	CL B	913903100	8	73	SH	DFND	1	73	0	0
UNIVERSAL HLTH	CL B	913903100	55	520	SH	DFND	1,3	520	0	0

SVCS INC										
UNIVERSAL HLTH SVCS INC	CL B	913903100	370	3,480	SH	DFND	13	3,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	72	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4	40	SH	DFND	3	40	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	62	585	SH	DFND	7	585	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	269	2,531	SH	DFND	9	2,351	0	180
UNUM GROUP	COM	91529Y106	246	5,610	SH	DFND	13	5,610	0	0
UNUM GROUP	COM	91529Y106	69	1,570	SH	DFND	14	1,570	0	0
UNUM GROUP	COM	91529Y106	7	160	SH	DFND	3	160	0	0
UNUM GROUP	COM	91529Y106	518	11,800	SH	DFND	7	11,800	0	0
UNUM GROUP	COM	91529Y106	18	400	SH	DFND	7,9	400	0	0
UNUM GROUP	COM	91529Y106	8	188	SH	DFND	9	188	0	0
URBAN EDGE PPTYS	COM	91704F104	65	2,346	SH	DFND	7	2,346	0	0
URBAN EDGE PPTYS	COM	91704F104	4	130	SH	DFND	7,9	130	0	0
URBAN EDGE PPTYS	COM	91704F104	3	101	SH	DFND	9	44	0	57
URBAN EDGE PPTYS	COM	91704F104	213	7,736	SH	OTR	13	7,736	0	0
URBAN OUTFITTERS INC	COM	917047102	18	620	SH	DFND	1,3	620	0	0
URBAN OUTFITTERS INC	COM	917047102	99	3,460	SH	DFND	13	3,460	0	0
URBAN OUTFITTERS INC	COM	917047102	40	1,400	SH	DFND	14	1,400	0	0
URBAN OUTFITTERS INC	COM	917047102	2	75	SH	DFND	3	75	0	0
URBAN OUTFITTERS INC	COM	917047102	202	7,086	SH	DFND	7	7,086	0	0
URBAN OUTFITTERS INC	COM	917047102	1	25	SH	DFND	9	25	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	80	3,300	SH	DFND	1	3,300	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	213	8,845	SH	DFND	9	0	0	8,845
URSTADT BIDDLE PPTYS INC	CL A	917286205	47	1,937	SH	OTR	13	1,937	0	0
VCA INC	COM	918194101	18	264	SH	DFND	1	264	0	0
VCA INC	COM	918194101	35	510	SH	DFND	1,3	510	0	0
VCA INC	COM	918194101	142	2,070	SH	DFND	13	2,070	0	0
VCA INC	COM	918194101	12	170	SH	DFND	14	170	0	0
VCA INC	COM	918194101	2	30	SH	DFND	3	30	0	0
VCA INC	COM	918194101	176	2,560	SH	DFND	7	498	0	2,062
VCA INC	COM	918194101	180	2,625	SH	DFND	9	2,605	0	20
V F CORP	COM	918204108	210	3,940	SH	DFND	1	3,940	0	0
V F CORP	COM	918204108	115	2,160	SH	DFND	1,3	2,160	0	0
V F CORP	COM	918204108	381	7,150	SH	DFND	13	7,150	0	0
V F CORP	COM	918204108	171	3,200	SH	DFND	14	3,200	0	0
V F CORP	COM	918204108	470	8,811	SH	DFND	3	8,811	0	0
V F CORP	COM	918204108	2,201	41,247	SH	DFND	7	39,864	0	1,383
V F CORP	COM	918204108	29	540	SH	DFND	7,9	540	0	0
V F CORP	COM	918204108	1,508	28,259	SH	DFND	9	27,342	0	917
VAIL RESORTS INC	COM	91879Q109	21	128	SH	DFND	1	128	0	0
VAIL RESORTS INC	COM	91879Q109	32	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	3	20	SH	DFND	3	20	0	0
VAIL RESORTS INC	COM	91879Q109	517	3,208	SH	DFND	7	3,208	0	0
VAIL RESORTS INC	COM	91879Q109	37	232	SH	DFND	7,9	232	0	0
VAIL RESORTS INC	COM	91879Q109	169	1,046	SH	DFND	9	1,046	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	158	2,307	SH	DFND	1	2,307	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	208	3,040	SH	DFND	1,3	3,040	0	0
VALERO ENERGY CORP	COM	91913Y100	890	13,020	SH	DFND	13	13,020	0	0

NEW											
VALERO ENERGY CORP NEW	COM	91913Y100	296	4,330	SH	DFND	14	4,330	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	16	239	SH	DFND	3	239	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	2,545	37,253	SH	DFND	7	36,278	0	975	
VALERO ENERGY CORP NEW	COM	91913Y100	796	11,653	SH	DFND	7,9	11,635	0	18	
VALERO ENERGY CORP NEW	COM	91913Y100	1,342	19,641	SH	DFND	9	12,780	0	6,861	
VALERO ENERGY CORP NEW	COM	91913Y100	346	5,069	SH	OTR	13	5,069	0	0	
VALMONT INDS INC	COM	920253101	18	130	SH	DFND	1,3	130	0	0	
VALMONT INDS INC	COM	920253101	149	1,060	SH	DFND	13	1,060	0	0	
VALMONT INDS INC	COM	920253101	14	100	SH	DFND	14	100	0	0	
VALMONT INDS INC	COM	920253101	106	752	SH	DFND	7	202	0	550	
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0	
VALSPAR CORP	COM	920355104	2	16	SH	DFND	1	16	0	0	
VALSPAR CORP	COM	920355104	41	400	SH	DFND	1,3	400	0	0	
VALSPAR CORP	COM	920355104	135	1,300	SH	DFND	13	1,300	0	0	
VALSPAR CORP	COM	920355104	62	600	SH	DFND	14	600	0	0	
VALSPAR CORP	COM	920355104	4	35	SH	DFND	3	35	0	0	
VALSPAR CORP	COM	920355104	53	507	SH	DFND	7	435	0	72	
VALSPAR CORP	COM	920355104	20	195	SH	DFND	9	195	0	0	
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	1	36	SH	DFND	1	36	0	0	
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	177	8,479	SH	DFND	7	6,575	0	1,904	
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	94	4,500	SH	DFND	9	0	0	4,500	
VANECK VECTORS ETF TR	EMERGING MKTS HI	92189F353	386	16,049	SH	DFND	7	0	0	16,049	
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	33	1,100	SH	DFND	1	1,100	0	0	
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	587	19,785	SH	DFND	7	19,785	0	0	
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	6	291	SH	DFND	7	291	0	0	
VANECK VECTORS ETF TR	RUSSIA ETF	92189F403	891	42,000	SH	DFND	9	0	0	42,000	
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189F544	218	9,420	SH	DFND	7	9,420	0	0	
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	371	5,172	SH	DFND	7	5,172	0	0	
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	23	328	SH	DFND	9	328	0	0	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	2,083	24,450	SH	DFND	1	24,165	0	285	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	37	440	SH	DFND	3	440	0	0	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	10,624	124,727	SH	DFND	7	119,864	0	4,863	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	124	1,453	SH	DFND	7,9	1,453	0	0	
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	12,414	145,733	SH	DFND	9	145,733	0	0	
VANGUARD STAR FD	VG TL INTL STK F	921909768	138	3,000	SH	DFND	1	3,000	0	0	
VANGUARD STAR FD	VG TL INTL STK F	921909768	117	2,545	SH	DFND	7	2,545	0	0	
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,418	39,233	SH	DFND	7	39,233	0	0	
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,347	34,985	SH	DFND	7	34,985	0	0	
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	718	10,699	SH	DFND	9	10,699	0	0	
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	223	2,926	SH	DFND	7	2,926	0	0	
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,014	11,379	SH	DFND	7	11,379	0	0	

VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,806	21,739	SH	DFND	1	3,566	0	18,173
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,513	30,256	SH	DFND	7	30,256	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	201	2,414	SH	DFND	9	2,414	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	411	5,169	SH	DFND	1	5,169	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,293	104,380	SH	DFND	3	104,380	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	4,952	62,330	SH	DFND	7	60,516	0	1,814
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,191	14,988	SH	DFND	7,9	14,988	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	7	84	SH	DFND	9	84	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	32,445	401,601	SH	DFND	1	51,612	0	349,989
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,996	86,600	SH	DFND	3	86,600	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	16,709	206,819	SH	DFND	7	205,369	0	1,450
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	26,743	731,891	SH	DFND	1	509,417	0	222,474
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	3,208	87,806	SH	DFND	14	0	87,806	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	20,817	569,716	SH	DFND	3	569,716	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	116,753	3,195,219	SH	DFND	7	3,105,748	0	89,471
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	13,863	379,392	SH	DFND	7,9	378,741	0	651
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	236,211	6,464,445	SH	DFND	9	6,183,501	0	280,944
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	12,762	168,430	SH	DFND	1	102,253	0	66,177
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	17	220	SH	DFND	14	0	220	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,086	14,336	SH	DFND	7	14,336	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	40	526	SH	DFND	7,9	526	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	98	1,287	SH	DFND	9	1,287	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	773	15,717	SH	DFND	7	13,597	0	2,120
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	15,197	118,106	SH	DFND	1	114,627	0	3,479
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,536	19,712	SH	DFND	3	19,712	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,981	100,887	SH	DFND	7	98,438	0	2,449
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,275	9,909	SH	DFND	7,9	9,909	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,526	105,118	SH	DFND	9	104,887	0	231
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7,108	53,051	SH	DFND	1	51,527	0	1,524
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,041	7,770	SH	DFND	3	7,770	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,843	43,605	SH	DFND	7	43,528	0	77
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	624	4,660	SH	DFND	7,9	4,660	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,884	51,378	SH	DFND	9	51,267	0	111
VANGUARD WORLD FDS	ENERGY ETF	92204A306	8,457	80,793	SH	DFND	1	78,711	0	2,082
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,255	11,990	SH	DFND	3	11,990	0	0

VANGUARD WORLD FDS	ENERGY ETF	92204A306	8,545	81,628	SH	DFND	7	80,825	0	803
VANGUARD WORLD FDS	ENERGY ETF	92204A306	783	7,478	SH	DFND	7,9	7,478	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	10,043	95,937	SH	DFND	9	95,430	0	507
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	26,774	451,123	SH	DFND	1	442,093	0	9,030
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,783	63,748	SH	DFND	3	63,748	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	19,476	328,150	SH	DFND	7	320,125	0	8,025
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,434	41,013	SH	DFND	7,9	41,013	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	23,023	387,920	SH	DFND	9	386,455	0	1,465
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	23,563	185,873	SH	DFND	1	182,072	0	3,801
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,187	25,142	SH	DFND	3	25,142	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	16,873	133,096	SH	DFND	7	132,455	0	641
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,772	13,975	SH	DFND	7,9	13,975	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	18,390	145,067	SH	DFND	9	144,594	0	473
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,917	99,923	SH	DFND	1	97,881	0	2,042
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,151	18,037	SH	DFND	3	18,037	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,929	91,643	SH	DFND	7	91,515	0	128
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,102	9,237	SH	DFND	7,9	9,237	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	12,632	105,924	SH	DFND	9	105,749	0	175
VANGUARD WORLD FDS	INF TECH ETF	92204A702	30,240	248,889	SH	DFND	1	244,135	0	4,754
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,614	37,974	SH	DFND	3	37,974	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	29,468	242,532	SH	DFND	7	240,161	0	2,371
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,584	21,268	SH	DFND	7,9	21,268	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	28,910	237,941	SH	DFND	9	237,256	0	685
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,501	22,239	SH	DFND	1	21,997	0	242
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	323	2,873	SH	DFND	3	2,873	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,648	23,549	SH	DFND	7	23,413	0	136
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	291	2,586	SH	DFND	7,9	2,586	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,087	27,451	SH	DFND	9	27,406	0	45
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,532	14,314	SH	DFND	1	14,162	0	152
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	224	2,090	SH	DFND	3	2,090	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,609	15,036	SH	DFND	7	15,015	0	21
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	143	1,334	SH	DFND	7,9	1,334	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,432	22,727	SH	DFND	9	22,701	0	26
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	4,918	49,102	SH	DFND	1	46,497	0	2,605
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	467	4,661	SH	DFND	3	4,661	0	0

VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,840	28,361	SH	DFND	7	27,815	0	546
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	303	3,022	SH	DFND	7,9	3,022	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	3,174	31,692	SH	DFND	9	31,624	0	68
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	9	154	SH	DFND	7	154	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,872	30,683	SH	DFND	9	13,180	0	17,503
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,079	24,433	SH	DFND	7	24,433	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	205	4,640	SH	DFND	7,9	4,640	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	5,547	125,556	SH	DFND	9	125,556	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,343	65,487	SH	DFND	1	64,437	0	1,050
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	8,351	233,386	SH	DFND	3	233,386	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	38,286	1,070,036	SH	DFND	7	1,033,965	0	36,071
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,236	34,558	SH	DFND	7,9	34,558	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	58,244	1,627,828	SH	DFND	9	1,492,908	1,310	133,610
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	534	9,188	SH	DFND	7	7,479	0	1,709
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,908	39,808	SH	DFND	7	39,808	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	11	231	SH	DFND	9	231	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	210	3,446	SH	DFND	1	3,446	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	91	1,500	SH	DFND	7	0	0	1,500
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	23	290	SH	DFND	1	190	0	100
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,156	27,168	SH	DFND	7	21,175	0	5,993
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	253	2,343	SH	DFND	7	2,343	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,094	20,409	SH	DFND	7	20,409	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	857	9,999	SH	DFND	7	9,999	0	0
VANTIV INC	CL A	92210H105	10	165	SH	DFND	1	165	0	0
VANTIV INC	CL A	92210H105	64	1,070	SH	DFND	1,3	1,070	0	0
VANTIV INC	CL A	92210H105	411	6,900	SH	DFND	13	6,900	0	0
VANTIV INC	CL A	92210H105	54	900	SH	DFND	14	900	0	0
VANTIV INC	CL A	92210H105	4	70	SH	DFND	3	70	0	0
VANTIV INC	CL A	92210H105	202	3,382	SH	DFND	7	3,379	0	3
VANTIV INC	CL A	92210H105	5	85	SH	DFND	9	20	0	65
VARIAN MED SYS INC	COM	92220P105	237	2,645	SH	DFND	1	2,645	0	0
VARIAN MED SYS INC	COM	92220P105	66	740	SH	DFND	1,3	740	0	0
VARIAN MED SYS INC	COM	92220P105	364	4,050	SH	DFND	13	4,050	0	0
VARIAN MED SYS INC	COM	92220P105	147	1,640	SH	DFND	14	1,640	0	0
VARIAN MED SYS INC	COM	92220P105	4	40	SH	DFND	3	40	0	0
VARIAN MED SYS INC	COM	92220P105	235	2,612	SH	DFND	7	1,779	0	833
VARIAN MED SYS INC	COM	92220P105	44	490	SH	DFND	7,9	490	0	0
VARIAN MED SYS INC	COM	92220P105	1,580	17,595	SH	DFND	9	17,582	0	13
VECTREN CORP	COM	92240G101	57	1,100	SH	DFND	13	1,100	0	0
VECTREN CORP	COM	92240G101	37	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	6	106	SH	DFND	3	106	0	0
VECTREN CORP	COM	92240G101	126	2,409	SH	DFND	7	2,409	0	0

VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	42	800	SH	DFND	9	800	0	0
VECTOR GROUP LTD	COM	92240M108	314	13,812	SH	DFND	7	13,812	0	0
VECTOR GROUP LTD	COM	92240M108	2	88	SH	DFND	9	88	0	0
VEEVA SYS INC	CL A COM	922475108	24	590	SH	DFND	1,3	590	0	0
VEEVA SYS INC	CL A COM	922475108	135	3,320	SH	DFND	13	3,320	0	0
VEEVA SYS INC	CL A COM	922475108	16	400	SH	DFND	14	400	0	0
VEEVA SYS INC	CL A COM	922475108	3	65	SH	DFND	3	65	0	0
VEEVA SYS INC	CL A COM	922475108	84	2,073	SH	DFND	7	2,073	0	0
VEEVA SYS INC	CL A COM	922475108	17	420	SH	DFND	9	420	0	0
VENTAS INC	COM	92276F100	92	1,476	SH	DFND	1	1,369	0	107
VENTAS INC	COM	92276F100	138	2,200	SH	DFND	1,3	2,200	0	0
VENTAS INC	COM	92276F100	518	8,286	SH	DFND	13	8,286	0	0
VENTAS INC	COM	92276F100	156	2,500	SH	DFND	14	2,500	0	0
VENTAS INC	COM	92276F100	9	150	SH	DFND	3	150	0	0
VENTAS INC	COM	92276F100	327	5,230	SH	DFND	7	4,417	0	813
VENTAS INC	COM	92276F100	17	275	SH	DFND	7,9	275	0	0
VENTAS INC	COM	92276F100	2,113	33,791	SH	DFND	9	32,631	0	1,160
VENTAS INC	COM	92276F100	1,723	27,556	SH	OTR	13	27,556	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	467	9,288	SH	DFND	7	9,288	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,118	20,059	SH	DFND	1	20,059	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	37,373	182,032	SH	DFND	7	179,126	0	2,906
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	6,138	29,895	SH	DFND	7,9	29,895	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	10,475	51,018	SH	DFND	9	39,844	0	11,174
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	324	3,334	SH	DFND	7	3,334	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	63	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	18	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	199	1,886	SH	DFND	7	1,886	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	59	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	27,299	330,775	SH	DFND	1	324,353	0	6,422
VANGUARD INDEX FDS	REIT ETF	922908553	37	443	SH	DFND	14	0	443	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,232	39,165	SH	DFND	3	39,165	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	24,487	296,709	SH	DFND	7	287,479	0	9,230
VANGUARD INDEX FDS	REIT ETF	922908553	1,821	22,064	SH	DFND	7,9	22,064	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	14,561	176,434	SH	DFND	9	169,135	0	7,299
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	482	3,622	SH	DFND	7	3,622	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	106	795	SH	DFND	9	795	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	70	579	SH	DFND	1	579	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	725	5,994	SH	DFND	7	5,994	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	668	5,521	SH	DFND	9	5,521	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,951	14,825	SH	DFND	1	14,750	0	75
VANGUARD INDEX FDS	MID CAP ETF	922908629	6,551	49,770	SH	DFND	7	49,770	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	132	1,004	SH	DFND	9	1,004	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	50	493	SH	DFND	1	493	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	321	3,138	SH	DFND	7	3,138	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,506	13,509	SH	DFND	7	10,311	0	3,198
VANGUARD INDEX FDS	GROWTH ETF	922908736	71	640	SH	DFND	9	640	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	203	2,184	SH	DFND	1	2,184	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,618	17,397	SH	DFND	7	17,297	0	100
VANGUARD INDEX FDS	VALUE ETF	922908744	537	5,776	SH	DFND	9	5,776	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9,081	70,420	SH	DFND	1	66,516	0	3,904
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,478	34,725	SH	DFND	13	34,725	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	47,136	365,508	SH	DFND	7	364,392	0	1,116
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,455	42,300	SH	DFND	7,9	42,300	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13,584	105,334	SH	DFND	9	100,057	0	5,277
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,604	13,907	SH	DFND	1	13,907	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	63,818	553,400	SH	DFND	3	553,400	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,591	31,140	SH	DFND	7	31,140	0	0

VANGUARD INDEX FDS	TOTAL STK MKT	922908769	969	8,405	SH	DFND	9	8,405	0	0	
VEREIT INC	COM	92339V100	49	5,800	SH	DFND	1,3	5,800	0	0	
VEREIT INC	COM	92339V100	166	19,600	SH	DFND	13	19,600	0	0	
VEREIT INC	COM	92339V100	47	5,600	SH	DFND	14	5,600	0	0	
VEREIT INC	COM	92339V100	6	746	SH	DFND	3	746	0	0	
VEREIT INC	COM	92339V100	37	4,411	SH	DFND	7	4,192	0	219	
VEREIT INC	COM	92339V100	2	235	SH	DFND	7,9	0	0	235	
VEREIT INC	COM	92339V100	16	1,876	SH	DFND	9	1,660	0	216	
VEREIT INC	COM	92339V100	1,333	157,607	SH	OTR	13	157,607	0	0	
VERISIGN INC	COM	92343E102	56	730	SH	DFND	1,3	730	0	0	
VERISIGN INC	COM	92343E102	300	3,950	SH	DFND	13	3,950	0	0	
VERISIGN INC	COM	92343E102	114	1,500	SH	DFND	14	1,500	0	0	
VERISIGN INC	COM	92343E102	4	53	SH	DFND	3	53	0	0	
VERISIGN INC	COM	92343E102	83	1,090	SH	DFND	7	1,090	0	0	
VERISIGN INC	COM	92343E102	27	355	SH	DFND	7,9	355	0	0	
VERISIGN INC	COM	92343E102	32	421	SH	DFND	9	350	0	71	
VERIZON COMMUNICATIONS INC	COM	92343V104	18,522	346,976	SH	DFND	1	340,217	0	6,759	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,689	31,650	SH	DFND	1,3	31,650	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	6,523	122,200	SH	DFND	13	122,200	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,999	37,442	SH	DFND	14	37,442	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	523	9,792	SH	DFND	3	9,266	0	526	
VERIZON COMMUNICATIONS INC	COM	92343V104	22,422	420,050	SH	DFND	7	394,193	0	25,857	
VERIZON COMMUNICATIONS INC	COM	92343V104	3,301	61,840	SH	DFND	7,9	61,698	0	142	
VERIZON COMMUNICATIONS INC	COM	92343V104	21,429	401,442	SH	DFND	9	355,978	0	45,464	
VERIZON COMMUNICATIONS INC	COM	92343V104	0	5	SH	Call	DFND	7	5	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	8	9,000	PRN	DFND	7	9,000	0	0	
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	58	62,000	PRN	DFND	9	62,000	0	0	
VERISK ANALYTICS INC	COM	92345Y106	48	593	SH	DFND	1	593	0	0	
VERISK ANALYTICS INC	COM	92345Y106	83	1,020	SH	DFND	1,3	1,020	0	0	
VERISK ANALYTICS INC	COM	92345Y106	390	4,800	SH	DFND	13	4,800	0	0	
VERISK ANALYTICS INC	COM	92345Y106	65	800	SH	DFND	14	800	0	0	
VERISK ANALYTICS INC	COM	92345Y106	772	9,508	SH	DFND	3	9,508	0	0	
VERISK ANALYTICS INC	COM	92345Y106	634	7,809	SH	DFND	7	7,655	0	154	
VERISK ANALYTICS INC	COM	92345Y106	1,004	12,374	SH	DFND	9	12,020	0	354	
VERMILLION INC	COM NEW	92407M206	5	5,000	SH	DFND	7	5,000	0	0	
VERMILLION INC	COM NEW	92407M206	71	75,000	SH	DFND	7,9	50,000	0	25,000	
VERMILLION INC	COM NEW	92407M206	72	75,500	SH	DFND	9	75,500	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	127	1,730	SH	DFND	1,3	1,730	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	526	7,143	SH	DFND	13	7,143	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	154	2,089	SH	DFND	14	2,089	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	10	139	SH	DFND	3	139	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	352	4,772	SH	DFND	7	4,311	0	461	

VERTEX PHARMACEUTICALS INC	COM	92532F100	3	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	76	1,028	SH	DFND	9	677	0	351
VERSUM MATLS INC	COM	92532W103	713	25,407	SH	DFND	1	23,830	0	1,577
VERSUM MATLS INC	COM	92532W103	536	19,085	SH	DFND	1,3	19,085	0	0
VERSUM MATLS INC	COM	92532W103	73	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	530	18,882	SH	DFND	3	18,882	0	0
VERSUM MATLS INC	COM	92532W103	3,203	114,099	SH	DFND	7	111,531	0	2,568
VERSUM MATLS INC	COM	92532W103	230	8,209	SH	DFND	7,9	8,193	0	16
VERSUM MATLS INC	COM	92532W103	3,582	127,608	SH	DFND	9	119,112	0	8,496
VIACOM INC NEW	CL B	92553P201	182	5,173	SH	DFND	1	4,773	0	400
VIACOM INC NEW	CL B	92553P201	307	8,750	SH	DFND	1,3	2,200	0	6,550
VIACOM INC NEW	CL B	92553P201	376	10,700	SH	DFND	13	10,700	0	0
VIACOM INC NEW	CL B	92553P201	123	3,514	SH	DFND	14	3,370	144	0
VIACOM INC NEW	CL B	92553P201	33	926	SH	DFND	3	926	0	0
VIACOM INC NEW	CL B	92553P201	1,726	49,186	SH	DFND	7	49,119	0	67
VIACOM INC NEW	CL B	92553P201	633	18,020	SH	DFND	7,9	17,950	0	70
VIACOM INC NEW	CL B	92553P201	1,289	36,728	SH	DFND	9	36,184	0	544
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	4	4,000	PRN	DFND	7	4,000	0	0
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	39	39,000	PRN	DFND	9	39,000	0	0
VISA INC	COM CL A	92826C839	5,379	68,947	SH	DFND	1	58,602	0	10,345
VISA INC	COM CL A	92826C839	1,024	13,120	SH	DFND	1,3	13,120	0	0
VISA INC	COM CL A	92826C839	4,183	53,620	SH	DFND	13	53,620	0	0
VISA INC	COM CL A	92826C839	1,260	16,147	SH	DFND	14	16,147	0	0
VISA INC	COM CL A	92826C839	692	8,870	SH	DFND	3	8,870	0	0
VISA INC	COM CL A	92826C839	8,365	107,219	SH	DFND	7	102,638	0	4,581
VISA INC	COM CL A	92826C839	306	3,919	SH	DFND	7,9	3,763	0	156
VISA INC	COM CL A	92826C839	6,602	84,621	SH	DFND	9	73,847	0	10,774
VISA INC	COM CL A	92826C839	1,367	17,518	SH	OTR	13	17,518	0	0
VISTA OUTDOOR INC	COM	928377100	30	810	SH	DFND	1	810	0	0
VISTA OUTDOOR INC	COM	928377100	15	400	SH	DFND	1,3	400	0	0
VISTA OUTDOOR INC	COM	928377100	13	340	SH	DFND	13	340	0	0
VISTA OUTDOOR INC	COM	928377100	17	460	SH	DFND	14	460	0	0
VISTA OUTDOOR INC	COM	928377100	1	40	SH	DFND	3	40	0	0
VISTA OUTDOOR INC	COM	928377100	137	3,716	SH	DFND	7	3,685	0	31
VISTA OUTDOOR INC	COM	928377100	98	2,652	SH	DFND	7,9	2,652	0	0
VISTA OUTDOOR INC	COM	928377100	196	5,303	SH	DFND	9	5,303	0	0
VMWARE INC	CL A COM	928563402	29	363	SH	DFND	1	363	0	0
VMWARE INC	CL A COM	928563402	47	600	SH	DFND	1,3	600	0	0
VMWARE INC	CL A COM	928563402	119	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	54	688	SH	DFND	14	688	0	0
VMWARE INC	CL A COM	928563402	4	47	SH	DFND	3	47	0	0
VMWARE INC	CL A COM	928563402	1,159	14,726	SH	DFND	7	14,714	0	12
VMWARE INC	CL A COM	928563402	394	5,000	SH	DFND	7,9	5,000	0	0
VMWARE INC	CL A COM	928563402	258	3,272	SH	DFND	9	3,272	0	0
VMWARE INC	CL A COM	928563402	194	2,468	SH	OTR	13	2,468	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	669	27,393	SH	DFND	1	26,334	0	1,059
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	75	3,058	SH	DFND	3	1,968	0	1,090
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	2,579	105,581	SH	DFND	7	100,958	0	4,623
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	1,325	54,257	SH	DFND	7,9	54,257	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	1,736	71,075	SH	DFND	9	69,659	0	1,416
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	0	6	SH Call	DFND	7	6	0	0
VORNADO RLTY TR	SH BEN INT	929042109	115	1,100	SH	DFND	1,3	1,100	0	0

VORNADO RLTY TR	SH BEN INT	929042109	529	5,073	SH	DFND	13	5,073	0	0
VORNADO RLTY TR	SH BEN INT	929042109	140	1,346	SH	DFND	14	1,346	0	0
VORNADO RLTY TR	SH BEN INT	929042109	9	90	SH	DFND	3	90	0	0
VORNADO RLTY TR	SH BEN INT	929042109	278	2,663	SH	DFND	7	2,348	0	315
VORNADO RLTY TR	SH BEN INT	929042109	27	260	SH	DFND	7,9	260	0	0
VORNADO RLTY TR	SH BEN INT	929042109	21	202	SH	DFND	9	81	0	121
VORNADO RLTY TR	SH BEN INT	929042109	2,967	28,431	SH	OTR	13	28,431	0	0
VOYA FINL INC	COM	929089100	78	2,000	SH	DFND	13	2,000	0	0
VOYA FINL INC	COM	929089100	41	1,058	SH	DFND	14	1,058	0	0
VOYA FINL INC	COM	929089100	5	121	SH	DFND	3	121	0	0
VOYA FINL INC	COM	929089100	104	2,656	SH	DFND	7	2,384	0	272
VOYA PRIME RATE TR	SH BEN INT	92913A100	69	12,500	SH	DFND	7	12,500	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	97	17,506	SH	DFND	9	3,321	0	14,185
VULCAN MATLS CO	COM	929160109	83	664	SH	DFND	1	664	0	0
VULCAN MATLS CO	COM	929160109	88	700	SH	DFND	1,3	700	0	0
VULCAN MATLS CO	COM	929160109	426	3,400	SH	DFND	13	3,400	0	0
VULCAN MATLS CO	COM	929160109	100	800	SH	DFND	14	800	0	0
VULCAN MATLS CO	COM	929160109	6	50	SH	DFND	3	50	0	0
VULCAN MATLS CO	COM	929160109	147	1,177	SH	DFND	7	1,105	0	72
VULCAN MATLS CO	COM	929160109	32	253	SH	DFND	7,9	241	0	12
VULCAN MATLS CO	COM	929160109	82	653	SH	DFND	9	628	0	25
WABCO HLDGS INC	COM	92927K102	35	330	SH	DFND	1,3	330	0	0
WABCO HLDGS INC	COM	92927K102	218	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	74	700	SH	DFND	14	700	0	0
WABCO HLDGS INC	COM	92927K102	22	203	SH	DFND	3	203	0	0
WABCO HLDGS INC	COM	92927K102	207	1,947	SH	DFND	7	1,031	0	916
WABCO HLDGS INC	COM	92927K102	172	1,619	SH	DFND	9	1,619	0	0
W P CAREY INC	COM	92936U109	18	300	SH	DFND	1	300	0	0
W P CAREY INC	COM	92936U109	35	600	SH	DFND	1,3	600	0	0
W P CAREY INC	COM	92936U109	83	1,400	SH	DFND	13	1,400	0	0
W P CAREY INC	COM	92936U109	59	1,000	SH	DFND	14	1,000	0	0
W P CAREY INC	COM	92936U109	2	35	SH	DFND	3	35	0	0
W P CAREY INC	COM	92936U109	118	2,002	SH	DFND	7	2,002	0	0
W P CAREY INC	COM	92936U109	12	210	SH	DFND	9	210	0	0
WPP PLC NEW	ADR	92937A102	957	8,645	SH	DFND	7	8,479	0	166
WPP PLC NEW	ADR	92937A102	83	751	SH	DFND	9	751	0	0
WEC ENERGY GROUP INC	COM	92939U106	257	4,380	SH	DFND	1	4,380	0	0
WEC ENERGY GROUP INC	COM	92939U106	41	700	SH	DFND	1,3	700	0	0
WEC ENERGY GROUP INC	COM	92939U106	111	1,900	SH	DFND	13	1,900	0	0
WEC ENERGY GROUP INC	COM	92939U106	40	688	SH	DFND	14	688	0	0
WEC ENERGY GROUP INC	COM	92939U106	7	125	SH	DFND	3	125	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,728	29,463	SH	DFND	7	28,487	0	976
WEC ENERGY GROUP INC	COM	92939U106	80	1,361	SH	DFND	7,9	1,347	0	14
WEC ENERGY GROUP INC	COM	92939U106	415	7,080	SH	DFND	9	4,882	0	2,198
WABTEC CORP	COM	929740108	515	6,200	SH	DFND	1	6,200	0	0
WABTEC CORP	COM	929740108	39	470	SH	DFND	1,3	470	0	0
WABTEC CORP	COM	929740108	143	1,720	SH	DFND	13	1,720	0	0
WABTEC CORP	COM	929740108	91	1,100	SH	DFND	14	1,100	0	0
WABTEC CORP	COM	929740108	3	35	SH	DFND	3	35	0	0
WABTEC CORP	COM	929740108	367	4,419	SH	DFND	7	3,069	0	1,350
WABTEC CORP	COM	929740108	16	191	SH	DFND	9	20	0	171
WAL-MART STORES INC	COM	931142103	6,710	97,078	SH	DFND	1	95,013	0	2,065
WAL-MART STORES	COM	931142103	491	7,100	SH	DFND	1,3	7,100	0	0

INC											
WAL-MART STORES INC	COM	931142103	1,984	28,700	SH	DFND	13	28,700	0	0	
WAL-MART STORES INC	COM	931142103	560	8,100	SH	DFND	14	8,100	0	0	
WAL-MART STORES INC	COM	931142103	228	3,293	SH	DFND	3	3,293	0	0	
WAL-MART STORES INC	COM	931142103	7,184	103,939	SH	DFND	7	101,956	0	1,983	
WAL-MART STORES INC	COM	931142103	861	12,450	SH	DFND	7,9	12,331	0	119	
WAL-MART STORES INC	COM	931142103	4,997	72,291	SH	DFND	9	66,750	0	5,541	
WAL-MART STORES INC	COM	931142103	1	2	SH	Call DFND	7	2	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,912	23,098	SH	DFND	1	14,328	0	8,770	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	331	4,000	SH	DFND	1,3	4,000	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,440	17,400	SH	DFND	13	17,400	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	439	5,305	SH	DFND	14	5,305	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	65	781	SH	DFND	3	781	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9,554	115,442	SH	DFND	7	114,556	0	886	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,656	32,097	SH	DFND	7,9	32,090	0	7	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	15,074	182,141	SH	DFND	9	165,464	0	16,677	
WASHINGTON FED INC	COM	938824109	247	7,179	SH	DFND	7	4,979	0	2,200	
WASHINGTON FED INC	COM	938824109	1	30	SH	DFND	9	30	0	0	
WASHINGTON PRIME GROUP NEW	COM	93964W108	6	541	SH	DFND	1	541	0	0	
WASHINGTON PRIME GROUP NEW	COM	93964W108	64	6,176	SH	DFND	13	6,176	0	0	
WASHINGTON PRIME GROUP NEW	COM	93964W108	27	2,570	SH	DFND	14	2,570	0	0	
WASHINGTON PRIME GROUP NEW	COM	93964W108	54	5,231	SH	DFND	7	5,231	0	0	
WASHINGTON PRIME GROUP NEW	COM	93964W108	3	249	SH	DFND	7,9	184	0	65	
WASHINGTON PRIME GROUP NEW	COM	93964W108	129	12,397	SH	DFND	9	12,397	0	0	
WASHINGTON PRIME GROUP NEW	COM	93964W108	158	15,193	SH	OTR	13	15,193	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	42	1,300	SH	DFND	1	0	0	1,300	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	2	51	SH	DFND	7	51	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	4	122	SH	DFND	9	122	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	163	4,991	SH	OTR	13	4,991	0	0	
WASTE CONNECTIONS INC	COM	94106B101	2	30	SH	DFND	1	30	0	0	
WASTE CONNECTIONS INC	COM	94106B101	436	5,547	SH	DFND	1,3	0	0	5,547	
WASTE CONNECTIONS INC	COM	94106B101	43	550	SH	DFND	14	550	0	0	
WASTE CONNECTIONS INC	COM	94106B101	0	5	SH	DFND	3	5	0	0	
WASTE CONNECTIONS INC	COM	94106B101	37	466	SH	DFND	7	415	0	51	
WASTE CONNECTIONS INC	COM	94106B101	17	222	SH	DFND	9	20	0	202	
WASTE MGMT INC DEL	COM	94106L109	2,445	34,474	SH	DFND	1	29,770	0	4,704	
WASTE MGMT INC DEL	COM	94106L109	206	2,910	SH	DFND	1,3	2,910	0	0	

WASTE MGMT INC DEL	COM	94106L109	946	13,340	SH	DFND	13	13,340	0	0
WASTE MGMT INC DEL	COM	94106L109	256	3,609	SH	DFND	14	3,430	179	0
WASTE MGMT INC DEL	COM	94106L109	16	219	SH	DFND	3	219	0	0
WASTE MGMT INC DEL	COM	94106L109	11,553	162,919	SH	DFND	7	161,612	0	1,307
WASTE MGMT INC DEL	COM	94106L109	2,274	32,074	SH	DFND	7,9	32,031	0	43
WASTE MGMT INC DEL	COM	94106L109	7,269	102,512	SH	DFND	9	86,578	0	15,934
WATERS CORP	COM	941848103	8	56	SH	DFND	1	56	0	0
WATERS CORP	COM	941848103	69	510	SH	DFND	1,3	510	0	0
WATERS CORP	COM	941848103	310	2,310	SH	DFND	13	2,310	0	0
WATERS CORP	COM	941848103	136	1,010	SH	DFND	14	1,010	0	0
WATERS CORP	COM	941848103	4	30	SH	DFND	3	30	0	0
WATERS CORP	COM	941848103	258	1,920	SH	DFND	7	680	0	1,240
WATERS CORP	COM	941848103	70	520	SH	DFND	7,9	500	0	20
WATERS CORP	COM	941848103	1	7	SH	DFND	9	0	0	7
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	9	8,000	PRN	DFND	7	8,000	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	16	15,000	PRN	DFND	9	15,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	20	21,000	PRN	DFND	7	21,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	40	42,000	PRN	DFND	9	42,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	21	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	127	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	24	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	86	2,393	SH	DFND	7	2,054	0	339
WEINGARTEN RLTY INVS	SH BEN INT	948741103	216	6,030	SH	DFND	9	30	0	6,000
WEINGARTEN RLTY INVS	SH BEN INT	948741103	329	9,203	SH	OTR	13	9,203	0	0
WEIS MKTS INC	COM	948849104	13	200	SH	DFND	1	0	0	200
WEIS MKTS INC	COM	948849104	1,922	28,750	SH	DFND	9	28,750	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	41	300	SH	DFND	1,3	300	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	14	100	SH	DFND	14	100	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	3	20	SH	DFND	3	20	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	13	92	SH	DFND	7	14	0	78
WELLCARE HEALTH PLANS INC	COM	94946T106	1	10	SH	DFND	9	10	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	392	2,861	SH	OTR	13	2,861	0	0
WELLS FARGO & CO NEW	COM	949746101	22,966	416,731	SH	DFND	1	384,002	0	32,729
WELLS FARGO & CO NEW	COM	949746101	1,629	29,561	SH	DFND	1,3	29,561	0	0
WELLS FARGO & CO NEW	COM	949746101	6,717	121,875	SH	DFND	13	121,875	0	0
WELLS FARGO & CO NEW	COM	949746101	2,108	38,252	SH	DFND	14	35,648	2,604	0
WELLS FARGO & CO NEW	COM	949746101	3,551	64,432	SH	DFND	3	64,432	0	0
WELLS FARGO & CO NEW	COM	949746101	54,981	997,665	SH	DFND	7	991,582	0	6,083
WELLS FARGO & CO NEW	COM	949746101	9,671	175,481	SH	DFND	7,9	173,319	0	2,162
WELLS FARGO & CO NEW	COM	949746101	29,628	537,611	SH	DFND	9	508,841	0	28,770
WELLS FARGO & CO NEW	COM	949746101	2	18	SH Call	DFND	7	18	0	0
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	213	10,001	SH	DFND	1	10,001	0	0
WELLS FARGO & CO	*W EXP 10/28/201	949746119	48	2,255	SH	DFND	7	0	0	2,255

NEW											
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	60	50	SH	DFND	1	50	0	0	
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	15	13	SH	DFND	7	13	0	0	
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	476	400	SH	DFND	9	0	0	400	
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	256	30,130	SH	DFND	7	30,000	0	130	
WELLTOWER INC	COM	95040Q104	78	1,172	SH	DFND	1	1,068	0	104	
WELLTOWER INC	COM	95040Q104	154	2,300	SH	DFND	1,3	2,300	0	0	
WELLTOWER INC	COM	95040Q104	600	8,970	SH	DFND	13	8,970	0	0	
WELLTOWER INC	COM	95040Q104	248	3,700	SH	DFND	14	3,700	0	0	
WELLTOWER INC	COM	95040Q104	10	150	SH	DFND	3	150	0	0	
WELLTOWER INC	COM	95040Q104	549	8,210	SH	DFND	7	7,385	0	825	
WELLTOWER INC	COM	95040Q104	44	661	SH	DFND	7,9	661	0	0	
WELLTOWER INC	COM	95040Q104	302	4,515	SH	DFND	9	4,498	0	17	
WELLTOWER INC	COM	95040Q104	3,182	47,548	SH	OTR	13	47,548	0	0	
WENDYS CO	COM	95058W100	184	13,600	SH	DFND	1	13,600	0	0	
WENDYS CO	COM	95058W100	21	1,590	SH	DFND	1,3	1,590	0	0	
WENDYS CO	COM	95058W100	3	200	SH	DFND	13	200	0	0	
WENDYS CO	COM	95058W100	0	10	SH	DFND	3	10	0	0	
WENDYS CO	COM	95058W100	36	2,636	SH	DFND	9	2,636	0	0	
WESBANCO INC	COM	950810101	210	4,884	SH	DFND	7	4,792	0	92	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	34	400	SH	DFND	1,3	400	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	42	497	SH	DFND	14	497	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	25	SH	DFND	3	25	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,012	11,933	SH	DFND	7	11,905	0	28	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	509	6,000	SH	DFND	7,9	6,000	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,806	44,861	SH	DFND	9	44,654	0	207	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	80	942	SH	OTR	13	942	0	0	
WESTAR ENERGY INC	COM	95709T100	105	1,869	SH	DFND	1	1,669	0	200	
WESTAR ENERGY INC	COM	95709T100	23	400	SH	DFND	1,3	400	0	0	
WESTAR ENERGY INC	COM	95709T100	11	200	SH	DFND	14	200	0	0	
WESTAR ENERGY INC	COM	95709T100	3	50	SH	DFND	3	50	0	0	
WESTAR ENERGY INC	COM	95709T100	420	7,448	SH	DFND	7	7,355	0	93	
WESTAR ENERGY INC	COM	95709T100	151	2,673	SH	DFND	7,9	2,659	0	14	
WESTAR ENERGY INC	COM	95709T100	6,612	117,344	SH	DFND	9	93,387	0	23,957	
WESTERN DIGITAL CORP	COM	958102105	1	19	SH	DFND	1	19	0	0	
WESTERN DIGITAL CORP	COM	958102105	125	1,839	SH	DFND	1,3	1,839	0	0	
WESTERN DIGITAL CORP	COM	958102105	366	5,383	SH	DFND	13	5,383	0	0	
WESTERN DIGITAL CORP	COM	958102105	163	2,401	SH	DFND	14	2,401	0	0	
WESTERN DIGITAL CORP	COM	958102105	8	120	SH	DFND	3	120	0	0	
WESTERN DIGITAL CORP	COM	958102105	1,134	16,693	SH	DFND	7	11,862	0	4,831	
WESTERN DIGITAL CORP	COM	958102105	60	889	SH	DFND	7,9	365	0	524	
WESTERN DIGITAL CORP	COM	958102105	525	7,721	SH	DFND	9	4,880	0	2,841	

WESTERN DIGITAL CORP	COM	958102105	739	10,871	SH	OTR	13	10,871	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,125	19,138	SH	DFND	1	19,138	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	59	1,004	SH	DFND	14	0	1,004	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	22	375	SH	DFND	3	375	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,793	64,547	SH	DFND	7	64,098	0	449	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	625	10,639	SH	DFND	7,9	10,639	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	935	15,912	SH	DFND	9	11,009	0	4,903	
WESTERN UN CO	COM	959802109	103	4,726	SH	DFND	1	4,726	0	0	
WESTERN UN CO	COM	959802109	667	30,725	SH	DFND	1,3	3,450	0	27,275	
WESTERN UN CO	COM	959802109	405	18,640	SH	DFND	13	18,640	0	0	
WESTERN UN CO	COM	959802109	40	1,829	SH	DFND	14	1,829	0	0	
WESTERN UN CO	COM	959802109	74	3,415	SH	DFND	3	3,415	0	0	
WESTERN UN CO	COM	959802109	367	16,901	SH	DFND	7	5,012	0	11,889	
WESTERN UN CO	COM	959802109	12	563	SH	DFND	7,9	563	0	0	
WESTERN UN CO	COM	959802109	208	9,584	SH	DFND	9	9,194	0	390	
WESTPAC BKG CORP	SPONSORED ADR	961214301	166	7,060	SH	DFND	7	7,060	0	0	
WESTPAC BKG CORP	SPONSORED ADR	961214301	368	15,664	SH	DFND	7,9	15,664	0	0	
WESTPAC BKG CORP	SPONSORED ADR	961214301	253	10,790	SH	DFND	9	6,302	0	4,488	
WESTROCK CO	COM	96145D105	105	2,064	SH	DFND	1	2,064	0	0	
WESTROCK CO	COM	96145D105	71	1,400	SH	DFND	1,3	1,400	0	0	
WESTROCK CO	COM	96145D105	274	5,400	SH	DFND	13	5,400	0	0	
WESTROCK CO	COM	96145D105	86	1,700	SH	DFND	14	1,700	0	0	
WESTROCK CO	COM	96145D105	63	1,236	SH	DFND	3	1,236	0	0	
WESTROCK CO	COM	96145D105	445	8,756	SH	DFND	7	8,104	0	652	
WESTROCK CO	COM	96145D105	15	304	SH	DFND	7,9	304	0	0	
WESTROCK CO	COM	96145D105	16	321	SH	DFND	9	218	0	103	
WEYERHAEUSER CO	COM	962166104	4,714	156,656	SH	DFND	1	115,257	0	41,399	
WEYERHAEUSER CO	COM	962166104	299	9,950	SH	DFND	1,3	9,950	0	0	
WEYERHAEUSER CO	COM	962166104	501	16,642	SH	DFND	13	16,642	0	0	
WEYERHAEUSER CO	COM	962166104	380	12,627	SH	DFND	14	7,985	4,642	0	
WEYERHAEUSER CO	COM	962166104	1,117	37,136	SH	DFND	3	37,136	0	0	
WEYERHAEUSER CO	COM	962166104	16,540	549,668	SH	DFND	7	544,179	0	5,489	
WEYERHAEUSER CO	COM	962166104	911	30,288	SH	DFND	7,9	29,801	0	487	
WEYERHAEUSER CO	COM	962166104	9,023	299,859	SH	DFND	9	245,355	0	54,504	
WHIRLPOOL CORP	COM	963320106	39	214	SH	DFND	1	214	0	0	
WHIRLPOOL CORP	COM	963320106	84	460	SH	DFND	1,3	460	0	0	
WHIRLPOOL CORP	COM	963320106	427	2,350	SH	DFND	13	2,350	0	0	
WHIRLPOOL CORP	COM	963320106	82	450	SH	DFND	14	450	0	0	
WHIRLPOOL CORP	COM	963320106	8	44	SH	DFND	3	44	0	0	
WHIRLPOOL CORP	COM	963320106	675	3,713	SH	DFND	7	3,516	0	197	
WHIRLPOOL CORP	COM	963320106	18	100	SH	DFND	7,9	100	0	0	
WHIRLPOOL CORP	COM	963320106	625	3,440	SH	DFND	9	1,377	0	2,063	
WHIRLPOOL CORP	COM	963320106	0	5	SH	Call	DFND	9	5	0	0
WHITEWAVE FOODS CO	COM	966244105	50	900	SH	DFND	1,3	900	0	0	
WHITEWAVE FOODS CO	COM	966244105	250	4,500	SH	DFND	13	4,500	0	0	
WHITEWAVE FOODS CO	COM	966244105	50	900	SH	DFND	14	900	0	0	
WHITEWAVE FOODS CO	COM	966244105	5	95	SH	DFND	3	95	0	0	
WHITEWAVE FOODS CO	COM	966244105	335	6,029	SH	DFND	7	5,658	0	371	
WHITEWAVE FOODS CO	COM	966244105	7	130	SH	DFND	7,9	130	0	0	
WHITEWAVE FOODS CO	COM	966244105	102	1,840	SH	DFND	9	1,715	0	125	
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	14	16,000	PRN	DFND	9	16,000	0	0	
WHITING PETE CORP NEW	COM	966387102	14	1,190	SH	DFND	1,3	1,190	0	0	
WHITING PETE CORP NEW	COM	966387102	124	10,350	SH	DFND	13	10,350	0	0	

WHITING PETE CORP NEW	COM	966387102	29	2,400	SH	DFND	14	2,400	0	0
WHITING PETE CORP NEW	COM	966387102	1	115	SH	DFND	3	115	0	0
WHITING PETE CORP NEW	COM	966387102	67	5,603	SH	DFND	7	5,598	0	5
WHITING PETE CORP NEW	COM	966387102	1	113	SH	DFND	7,9	0	0	113
WHITING PETE CORP NEW	COM	966387102	2	195	SH	DFND	9	195	0	0
WHOLE FOODS MKT INC	COM	966837106	43	1,400	SH	DFND	1,3	1,400	0	0
WHOLE FOODS MKT INC	COM	966837106	271	8,800	SH	DFND	13	8,800	0	0
WHOLE FOODS MKT INC	COM	966837106	65	2,100	SH	DFND	14	2,100	0	0
WHOLE FOODS MKT INC	COM	966837106	5	155	SH	DFND	3	155	0	0
WHOLE FOODS MKT INC	COM	966837106	707	22,974	SH	DFND	7	18,861	0	4,113
WHOLE FOODS MKT INC	COM	966837106	9	300	SH	DFND	7,9	300	0	0
WHOLE FOODS MKT INC	COM	966837106	317	10,307	SH	DFND	9	9,185	0	1,122
WILLIAMS COS INC DEL	COM	969457100	37	1,200	SH	DFND	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	142	4,550	SH	DFND	1,3	4,550	0	0
WILLIAMS COS INC DEL	COM	969457100	407	13,070	SH	DFND	13	13,070	0	0
WILLIAMS COS INC DEL	COM	969457100	151	4,837	SH	DFND	14	4,837	0	0
WILLIAMS COS INC DEL	COM	969457100	11	365	SH	DFND	3	365	0	0
WILLIAMS COS INC DEL	COM	969457100	436	14,009	SH	DFND	7	11,747	0	2,262
WILLIAMS COS INC DEL	COM	969457100	30	952	SH	DFND	7,9	915	0	37
WILLIAMS COS INC DEL	COM	969457100	566	18,175	SH	DFND	9	16,971	0	1,204
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	4	106	SH	DFND	1	106	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	611	16,068	SH	DFND	7	16,068	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	4	95	SH	DFND	7,9	95	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	773	20,333	SH	DFND	9	0	0	20,333
WILLIAMS SONOMA INC	COM	969904101	28	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	181	3,740	SH	DFND	13	3,740	0	0
WILLIAMS SONOMA INC	COM	969904101	50	1,030	SH	DFND	14	1,030	0	0
WILLIAMS SONOMA INC	COM	969904101	2	35	SH	DFND	3	35	0	0
WILLIAMS SONOMA INC	COM	969904101	717	14,815	SH	DFND	7	11,287	0	3,528
WILLIAMS SONOMA INC	COM	969904101	1,334	27,577	SH	DFND	9	6,043	0	21,534
WISDOMTREE TR	HIGH DIV FD	97717W208	282	4,184	SH	DFND	7	4,184	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	123	1,539	SH	DFND	7	1,539	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	1,209	15,135	SH	DFND	9	15,135	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	4,884	130,799	SH	DFND	1	4,671	0	126,128
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	17	446	SH	DFND	14	0	446	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	213	5,705	SH	DFND	3	5,705	0	0

WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,231	32,965	SH	DFND	7	32,965	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,790	47,950	SH	DFND	7,9	47,950	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	7,664	205,237	SH	DFND	9	205,087	0	150
WISDOMTREE TR	JAPAN HDG FINL	97717W463	232	9,674	SH	DFND	7	9,674	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	318	3,100	SH	DFND	7	3,100	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	362	7,799	SH	DFND	7	7,799	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	154	2,569	SH	DFND	1	2,557	0	12
WISDOMTREE TR	INTL SMCAP DIV	97717W760	84	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,458	57,613	SH	DFND	7	57,613	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	754	12,565	SH	DFND	9	12,565	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,804	42,136	SH	DFND	7	42,136	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,728	40,355	SH	DFND	7,9	40,355	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,838	89,633	SH	DFND	9	89,633	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	145	2,928	SH	DFND	1	1,713	0	1,215
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	69	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	969	19,559	SH	DFND	7	18,867	0	692
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	5	97	SH	DFND	7,9	97	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	847	17,095	SH	DFND	9	10,564	0	6,531
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	250	9,695	SH	DFND	7	9,695	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	160	2,785	SH	DFND	1	365	0	2,420
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	3,081	53,681	SH	DFND	7	53,681	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	670	11,666	SH	DFND	9	1,630	0	10,036
WOODWARD INC	COM	980745103	853	12,356	SH	DFND	1,3	0	0	12,356
WOODWARD INC	COM	980745103	11	158	SH	DFND	7	158	0	0
WOODWARD INC	COM	980745103	1	10	SH	DFND	9	10	0	0
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	3	3,000	PRN	DFND	7	3,000	0	0
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	33	31,000	PRN	DFND	9	31,000	0	0
WORKDAY INC	CL A	98138H101	207	3,132	SH	DFND	1	3,132	0	0
WORKDAY INC	CL A	98138H101	54	820	SH	DFND	1,3	820	0	0
WORKDAY INC	CL A	98138H101	102	1,550	SH	DFND	13	1,550	0	0
WORKDAY INC	CL A	98138H101	54	812	SH	DFND	14	812	0	0
WORKDAY INC	CL A	98138H101	3	38	SH	DFND	3	38	0	0
WORKDAY INC	CL A	98138H101	114	1,727	SH	DFND	7	1,401	0	326
WORKDAY INC	CL A	98138H101	39	583	SH	DFND	7,9	583	0	0
WORKDAY INC	CL A	98138H101	228	3,448	SH	DFND	9	3,311	0	137
WORLD FUEL SVCS CORP	COM	981475106	40	873	SH	DFND	1	873	0	0
WORLD FUEL SVCS CORP	COM	981475106	17	360	SH	DFND	1,3	360	0	0
WORLD FUEL SVCS CORP	COM	981475106	96	2,100	SH	DFND	13	2,100	0	0
WORLD FUEL SVCS CORP	COM	981475106	18	400	SH	DFND	14	400	0	0
WORLD FUEL SVCS CORP	COM	981475106	55	1,198	SH	DFND	7	1,172	0	26
WORLD FUEL SVCS CORP	COM	981475106	52	1,133	SH	DFND	7,9	1,133	0	0
WORLD FUEL SVCS CORP	COM	981475106	112	2,441	SH	DFND	9	2,421	0	20
WORTHINGTON INDS INC	COM	981811102	427	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	309	6,519	SH	DFND	7	6,519	0	0
WORTHINGTON INDS INC	COM	981811102	3	60	SH	DFND	9	60	0	0
WPX ENERGY INC	COM	98212B103	33	2,240	SH	DFND	1,3	2,240	0	0
WPX ENERGY INC	COM	98212B103	56	3,817	SH	DFND	13	3,817	0	0

WPX ENERGY INC	COM	98212B103	47	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	48	3,310	SH	DFND	7	3,310	0	0
WPX ENERGY INC	COM	98212B103	7	449	SH	DFND	7,9	305	0	144
WPX ENERGY INC	COM	98212B103	76	5,229	SH	DFND	9	5,229	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	8	8,000	PRN	DFND	7	8,000	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	29	28,000	PRN	DFND	9	27,000	0	1,000
WYNDHAM WORLDWIDE CORP	COM	98310W108	25	333	SH	DFND	1	333	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	60	780	SH	DFND	1,3	780	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	257	3,360	SH	DFND	13	3,360	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	108	1,408	SH	DFND	14	1,408	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3	45	SH	DFND	3	45	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,608	21,054	SH	DFND	7	21,021	0	33
WYNDHAM WORLDWIDE CORP	COM	98310W108	319	4,177	SH	DFND	7,9	4,177	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	268	3,514	SH	DFND	9	3,182	0	332
WYNN RESORTS LTD	COM	983134107	42	480	SH	DFND	1,3	480	0	0
WYNN RESORTS LTD	COM	983134107	190	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	57	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	3	40	SH	DFND	3	40	0	0
WYNN RESORTS LTD	COM	983134107	27	314	SH	DFND	7	312	0	2
WYNN RESORTS LTD	COM	983134107	12	141	SH	DFND	9	126	0	15
XPO LOGISTICS INC	COM	983793100	4	100	SH	DFND	7	100	0	0
XPO LOGISTICS INC	COM	983793100	7	158	SH	DFND	9	78	0	80
XPO LOGISTICS INC	COM	983793100	404	9,360	SH	OTR	13	9,360	0	0
XCEL ENERGY INC	COM	98389B100	144	3,541	SH	DFND	1	3,541	0	0
XCEL ENERGY INC	COM	98389B100	81	2,000	SH	DFND	1,3	2,000	0	0
XCEL ENERGY INC	COM	98389B100	350	8,600	SH	DFND	13	8,600	0	0
XCEL ENERGY INC	COM	98389B100	20	500	SH	DFND	14	500	0	0
XCEL ENERGY INC	COM	98389B100	16	390	SH	DFND	3	390	0	0
XCEL ENERGY INC	COM	98389B100	284	6,986	SH	DFND	7	5,833	0	1,153
XCEL ENERGY INC	COM	98389B100	18	449	SH	DFND	7,9	434	0	15
XCEL ENERGY INC	COM	98389B100	14	344	SH	DFND	9	172	0	172
XILINX INC	COM	983919101	39	639	SH	DFND	1	639	0	0
XILINX INC	COM	983919101	109	1,800	SH	DFND	1,3	1,800	0	0
XILINX INC	COM	983919101	332	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	177	2,930	SH	DFND	14	2,930	0	0
XILINX INC	COM	983919101	6	105	SH	DFND	3	105	0	0
XILINX INC	COM	983919101	470	7,791	SH	DFND	7	7,578	0	213
XILINX INC	COM	983919101	13	210	SH	DFND	7,9	210	0	0
XILINX INC	COM	983919101	353	5,854	SH	DFND	9	5,249	0	605
XCEL BRANDS INC	COM NEW	98400M101	395	89,833	SH	DFND	1	89,833	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	34	1,750	SH	DFND	7	1,750	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	234	12,026	SH	OTR	13	12,026	0	0
XEROX CORP	COM	984121103	21	2,400	SH	DFND	1	2,400	0	0
XEROX CORP	COM	984121103	60	6,820	SH	DFND	1,3	6,820	0	0
XEROX CORP	COM	984121103	137	15,710	SH	DFND	13	15,710	0	0
XEROX CORP	COM	984121103	41	4,656	SH	DFND	14	4,656	0	0
XEROX CORP	COM	984121103	3	385	SH	DFND	3	385	0	0
XEROX CORP	COM	984121103	174	19,874	SH	DFND	7	15,168	0	4,706
XEROX CORP	COM	984121103	21	2,352	SH	DFND	7,9	2,352	0	0
XEROX CORP	COM	984121103	102	11,705	SH	DFND	9	11,517	0	188
XYLEM INC	COM	98419M100	280	5,653	SH	DFND	1	1,925	0	3,728

XYLEM INC	COM	98419M100	66	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	248	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	43	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	4	80	SH	DFND	3	80	0	0
XYLEM INC	COM	98419M100	157	3,172	SH	DFND	7	3,113	0	59
XYLEM INC	COM	98419M100	11	221	SH	DFND	7,9	221	0	0
XYLEM INC	COM	98419M100	15	300	SH	DFND	9	300	0	0
YAHOO INC	NOTE 12/0	984332AF3	18	18,000	PRN	DFND	7	18,000	0	0
YAHOO INC	COM	984332106	31	803	SH	DFND	1	803	0	0
YAHOO INC	COM	984332106	226	5,850	SH	DFND	1,3	5,850	0	0
YAHOO INC	COM	984332106	937	24,230	SH	DFND	13	24,230	0	0
YAHOO INC	COM	984332106	243	6,290	SH	DFND	14	6,290	0	0
YAHOO INC	COM	984332106	17	428	SH	DFND	3	428	0	0
YAHOO INC	COM	984332106	162	4,179	SH	DFND	7	3,729	0	450
YAHOO INC	COM	984332106	64	1,653	SH	DFND	7,9	1,607	0	46
YAHOO INC	COM	984332106	49	1,280	SH	DFND	9	1,032	0	248
YORK WTR CO	COM	987184108	3,321	86,942	SH	DFND	1	86,942	0	0
YUM BRANDS INC	COM	988498101	1,434	22,647	SH	DFND	1	15,887	0	6,760
YUM BRANDS INC	COM	988498101	161	2,540	SH	DFND	1,3	2,540	0	0
YUM BRANDS INC	COM	988498101	643	10,150	SH	DFND	13	10,150	0	0
YUM BRANDS INC	COM	988498101	231	3,640	SH	DFND	14	3,640	0	0
YUM BRANDS INC	COM	988498101	14	220	SH	DFND	3	220	0	0
YUM BRANDS INC	COM	988498101	1,039	16,412	SH	DFND	7	15,197	0	1,215
YUM BRANDS INC	COM	988498101	338	5,343	SH	DFND	7,9	5,289	0	54
YUM BRANDS INC	COM	988498101	2,748	43,394	SH	DFND	9	40,134	0	3,260
YUM CHINA HLDGS INC	COM	98850P109	489	18,705	SH	DFND	1	14,580	0	4,125
YUM CHINA HLDGS INC	COM	98850P109	66	2,540	SH	DFND	1,3	2,540	0	0
YUM CHINA HLDGS INC	COM	98850P109	265	10,150	SH	DFND	13	10,150	0	0
YUM CHINA HLDGS INC	COM	98850P109	95	3,640	SH	DFND	14	3,640	0	0
YUM CHINA HLDGS INC	COM	98850P109	5	175	SH	DFND	3	175	0	0
YUM CHINA HLDGS INC	COM	98850P109	464	17,750	SH	DFND	7	16,490	0	1,260
YUM CHINA HLDGS INC	COM	98850P109	87	3,343	SH	DFND	7,9	3,289	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,158	44,338	SH	DFND	9	41,267	0	3,071
ZIMMER BIOMET HLDGS INC	COM	98956P102	592	5,741	SH	DFND	1	5,241	0	500
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,226	11,875	SH	DFND	1,3	1,250	0	10,625
ZIMMER BIOMET HLDGS INC	COM	98956P102	600	5,810	SH	DFND	13	5,810	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	103	1,002	SH	DFND	14	1,002	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	139	1,346	SH	DFND	3	1,346	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,505	14,580	SH	DFND	7	13,718	0	862
ZIMMER BIOMET HLDGS INC	COM	98956P102	36	345	SH	DFND	7,9	345	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,419	13,748	SH	DFND	9	12,832	0	916
ZIMMER BIOMET HLDGS INC	COM	98956P102	354	3,434	SH	OTR	13	3,434	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	0	2	SH Call	DFND	9	2	0	0
ZIONS BANCORPORATION	COM	989701107	73	1,705	SH	DFND	1	1,705	0	0
ZIONS BANCORPORATION	COM	989701107	163	3,790	SH	DFND	13	3,790	0	0
ZIONS	COM	989701107	82	1,900	SH	DFND	14	1,900	0	0

BANCORPORATION										
ZIONS BANCORPORATION	COM	989701107	5	120	SH	DFND	3	120	0	0
ZIONS BANCORPORATION	COM	989701107	80	1,852	SH	DFND	7	1,563	0	289
ZIONS BANCORPORATION	COM	989701107	17	405	SH	DFND	7,9	405	0	0
ZIONS BANCORPORATION	COM	989701107	13	312	SH	DFND	9	235	0	77
ZOETIS INC	CL A	98978V103	532	9,941	SH	DFND	1	9,918	0	23
ZOETIS INC	CL A	98978V103	168	3,130	SH	DFND	1,3	3,130	0	0
ZOETIS INC	CL A	98978V103	775	14,481	SH	DFND	13	14,481	0	0
ZOETIS INC	CL A	98978V103	237	4,426	SH	DFND	14	4,426	0	0
ZOETIS INC	CL A	98978V103	975	18,205	SH	DFND	3	18,205	0	0
ZOETIS INC	CL A	98978V103	6,483	121,107	SH	DFND	7	116,720	0	4,387
ZOETIS INC	CL A	98978V103	493	9,201	SH	DFND	7,9	9,183	0	18
ZOETIS INC	CL A	98978V103	3,391	63,350	SH	DFND	9	60,468	0	2,882
ZYNGA INC	CL A	98986T108	17	6,570	SH	DFND	1,3	6,570	0	0
ZYNGA INC	CL A	98986T108	51	19,850	SH	DFND	13	19,850	0	0
ZYNGA INC	CL A	98986T108	3	1,000	SH	DFND	7	1,000	0	0