

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

FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
ALLEGION PLC	ORD SHS	G0176J109	80	780	SH	DFND	1 767 0 13
ALLEGION PLC	ORD SHS	G0176J109	51	500	SH	DFND	1,3 500 0 0
ALLEGION PLC	ORD SHS	G0176J109	208	2,033	SH	DFND	13 2,033 0 0
ALLEGION PLC	ORD SHS	G0176J109	53	521	SH	DFND	14 521 0 0
ALLEGION PLC	ORD SHS	G0176J109	401	3,925	SH	DFND	3 3,925 0 0
ALLEGION PLC	ORD SHS	G0176J109	4,440	43,439	SH	DFND	7 43,173 0 266
ALLEGION PLC	ORD SHS	G0176J109	905	8,851	SH	DFND	7,9 8,851 0 0
ALLEGION PLC	ORD SHS	G0176J109	3,031	29,653	SH	DFND	9 29,483 0 170
AMCOR PLC	ORD	G0250X107	238	23,301	SH	DFND	1 23,301 0 0
AMCOR PLC	ORD	G0250X107	60	5,924	SH	DFND	1,3 5,924 0 0
AMCOR PLC	ORD	G0250X107	184	18,051	SH	DFND	13 18,051 0 0
AMCOR PLC	ORD	G0250X107	49	4,766	SH	DFND	14 4,766 0 0
AMCOR PLC	ORD	G0250X107	304	29,800	SH	DFND	3 29,800 0 0
AMCOR PLC	ORD	G0250X107	644	63,065	SH	DFND	7 62,318 0 747
AMCOR PLC	ORD	G0250X107	4	364	SH	DFND	7,9 364 0 0
AMCOR PLC	ORD	G0250X107	830	81,245	SH	DFND	9 79,366 0 1,879
AMDOCS LTD	SHS	G02602103	1	13	SH	DFND	1 0 0 13
AMDOCS LTD	SHS	G02602103	44	730	SH	DFND	1,3 730 0 0
AMDOCS LTD	SHS	G02602103	160	2,620	SH	DFND	13 2,620 0 0
AMDOCS LTD	SHS	G02602103	46	750	SH	DFND	14 750 0 0
AMDOCS LTD	SHS	G02602103	148	2,434	SH	DFND	7 1,702 0 732
AMDOCS LTD	SHS	G02602103	186	3,052	SH	DFND	9 2,962 0 90
AON PLC	SHS CL A	G0403H108	221	1,145	SH	DFND	1 1,115 0 30
AON PLC	SHS CL A	G0403H108	770	4,000	SH	DFND	13 4,000 0 0
AON PLC	SHS CL A	G0403H108	890	4,623	SH	DFND	14 1,025 0 3,598
AON PLC	SHS CL A	G0403H108	4	21	SH	DFND	3 21 0 0
AON PLC	SHS CL A	G0403H108	1,564	8,120	SH	DFND	7 7,071 0 1,049
AON PLC	SHS CL A	G0403H108	2,847	14,782	SH	DFND	9 3,444 0 11,338
AON PLC	SHS CL A	G0403H108	316	1,643	SH	OTR	13 1,643 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	538	18,766	SH	DFND	1 0 0 18,766
ARCH CAP GROUP LTD	ORD	G0450A105	205	7,170	SH	DFND	13 7,170 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	62	2,165	SH	DFND	14 2,165 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	82	2,849	SH	DFND	7 1,448 0 1,401
ARCH CAP GROUP LTD	ORD	G0450A105	23	801	SH	DFND	9 720 0 81
ASSURED GUARANTY LTD	COM	G0585R106	3	124	SH	DFND	1 124 0 0
ASSURED GUARANTY LTD	COM	G0585R106	65	2,650	SH	DFND	13 2,650 0 0
ASSURED GUARANTY LTD	COM	G0585R106	4	150	SH	DFND	14 150 0 0
ASSURED GUARANTY LTD	COM	G0585R106	4	174	SH	DFND	3 174 0 0
ASSURED GUARANTY LTD	COM	G0585R106	223	9,128	SH	DFND	7 9,128 0 0
ASSURED GUARANTY LTD	COM	G0585R106	3	104	SH	DFND	7,9 104 0 0
ASSURED GUARANTY LTD	COM	G0585R106	307	12,589	SH	DFND	9 12,589 0 0

ATLASSIAN CORP PLC	CL A	G06242104	1	3	SH	DFND	1	0	0	3
ATLASSIAN CORP PLC	CL A	G06242104	108	600	SH	DFND	1,3	600	0	0
ATLASSIAN CORP PLC	CL A	G06242104	379	2,100	SH	DFND	13	2,100	0	0
ATLASSIAN CORP PLC	CL A	G06242104	110	610	SH	DFND	14	610	0	0
ATLASSIAN CORP PLC	CL A	G06242104	5	25	SH	DFND	3	25	0	0
ATLASSIAN CORP PLC	CL A	G06242104	399	2,216	SH	DFND	7	1,981	0	235
ATLASSIAN CORP PLC	CL A	G06242104	1	5	SH	DFND	7,9	0	0	5
ATLASSIAN CORP PLC	CL A	G06242104	12	66	SH	DFND	9	60	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,309	15,409	SH	DFND	1	15,239	0	170
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,276	5,943	SH	DFND	1,3	5,905	0	38
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,394	11,150	SH	DFND	13	11,150	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,070	4,981	SH	DFND	14	3,045	0	1,936
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,311	6,106	SH	DFND	3	6,106	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	515	2,400	SH	DFND	3,7	1,781	0	619
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2	10	SH	DFND	3,7,9	10	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	694	3,234	SH	DFND	3,9	152	0	3,082
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	20,989	97,749	SH	DFND	7	94,418	0	3,331
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,529	16,437	SH	DFND	7,9	16,421	0	16
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,882	64,651	SH	DFND	9	54,506	0	10,145
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,223	5,696	SH	OTR	13	5,696	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10	13	SH	Call DFND	7	12	0	1
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2	6	SH	Put DFND	7	5	0	1
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	234	5,700	SH	DFND	7	5,700	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	157	3,825	SH	DFND	9	3,825	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	299	6,250	SH	DFND	9	6,250	0	0
CIMPRESS PLC	SHS EURO	G2143T103	261	3,424	SH	DFND	1,3	0	0	3,424
CIMPRESS PLC	SHS EURO	G2143T103	5	61	SH	DFND	9	61	0	0
CLARIVATE PLC	ORD SHS	G21810109	520	23,268	SH	DFND	14	0	0	23,268
CLARIVATE PLC	ORD SHS	G21810109	41	1,845	SH	DFND	9	0	0	1,845
COLLIER CREEK HOLDINGS	COM CL A	G22707106	7	527	SH	DFND	3	527	0	0
COLLIER CREEK HOLDINGS	COM CL A	G22707106	299	21,857	SH	DFND	7	21,857	0	0
COLLIER CREEK HOLDINGS	COM CL A	G22707106	4	328	SH	DFND	7,9	328	0	0
COLLIER CREEK HOLDINGS	COM CL A	G22707106	266	19,406	SH	DFND	9	19,406	0	0
EATON CORP PLC	SHS	G29183103	317	3,620	SH	DFND	1	3,556	0	64
EATON CORP PLC	SHS	G29183103	201	2,300	SH	DFND	1,3	2,300	0	0
EATON CORP PLC	SHS	G29183103	654	7,478	SH	DFND	13	7,478	0	0
EATON CORP PLC	SHS	G29183103	165	1,884	SH	DFND	14	1,884	0	0
EATON CORP PLC	SHS	G29183103	6	67	SH	DFND	3	67	0	0
EATON CORP PLC	SHS	G29183103	8,106	92,656	SH	DFND	7	90,362	0	2,294
EATON CORP PLC	SHS	G29183103	446	5,100	SH	DFND	7,9	5,100	0	0
EATON CORP PLC	SHS	G29183103	1,947	22,259	SH	DFND	9	20,956	0	1,303
ENSTAR GROUP LIMITED	SHS	G3075P101	1	4	SH	DFND	7,9	0	0	4
ENSTAR GROUP LIMITED	SHS	G3075P101	11	72	SH	DFND	9	72	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	527	3,447	SH	OTR	13	3,447	0	0

ESSENT GROUP LTD	COM	G3198U102	3	91	SH	DFND	1	91	0	0
ESSENT GROUP LTD	COM	G3198U102	5	144	SH	DFND	3	144	0	0
ESSENT GROUP LTD	COM	G3198U102	232	6,386	SH	DFND	7	6,386	0	0
ESSENT GROUP LTD	COM	G3198U102	3	90	SH	DFND	7,9	90	0	0
ESSENT GROUP LTD	COM	G3198U102	192	5,300	SH	DFND	9	5,300	0	0
EVEREST RE GROUP LTD	COM	G3223R108	41	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	138	670	SH	DFND	13	670	0	0
EVEREST RE GROUP LTD	COM	G3223R108	37	180	SH	DFND	14	180	0	0
EVEREST RE GROUP LTD	COM	G3223R108	79	383	SH	DFND	7	233	0	150
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	60	289	SH	DFND	9	227	0	62
GENPACT LIMITED	SHS	G3922B107	1	18	SH	DFND	1	0	0	18
GENPACT LIMITED	SHS	G3922B107	44	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	69	1,895	SH	DFND	13	1,895	0	0
GENPACT LIMITED	SHS	G3922B107	34	920	SH	DFND	14	920	0	0
GENPACT LIMITED	SHS	G3922B107	7	191	SH	DFND	3	191	0	0
GENPACT LIMITED	SHS	G3922B107	103	2,812	SH	DFND	7	2,737	0	75
GENPACT LIMITED	SHS	G3922B107	84	2,295	SH	DFND	9	2,295	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	3	17	SH	DFND	1	17	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	1,165	6,176	SH	DFND	1,3	0	0	6,176
HELEN OF TROY CORP LTD	COM	G4388N106	5	25	SH	DFND	3	25	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	203	1,078	SH	DFND	7	1,078	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	3	16	SH	DFND	7,9	16	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	166	880	SH	DFND	9	880	0	0
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	1,214	91,280	SH	OTR	13	91,280	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	44	800	SH	DFND	1,3	800	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	178	3,200	SH	DFND	13	3,200	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	53	955	SH	DFND	14	955	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	53	955	SH	DFND	7	770	0	185
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	3	55	SH	DFND	9	55	0	0
ICON PLC	SHS	G4705A100	34	200	SH	DFND	1	200	0	0
ICON PLC	SHS	G4705A100	220	1,308	SH	DFND	3	1,308	0	0
ICON PLC	SHS	G4705A100	1,921	11,404	SH	DFND	7	11,404	0	0
ICON PLC	SHS	G4705A100	469	2,787	SH	DFND	7,9	2,787	0	0
ICON PLC	SHS	G4705A100	1,472	8,737	SH	DFND	9	8,401	0	336
IHS MARKIT LTD	SHS	G47567105	4	50	SH	DFND	1	0	0	50
IHS MARKIT LTD	SHS	G47567105	166	2,200	SH	DFND	1,3	2,200	0	0
IHS MARKIT LTD	SHS	G47567105	460	6,087	SH	DFND	13	6,087	0	0
IHS MARKIT LTD	SHS	G47567105	141	1,868	SH	DFND	14	1,868	0	0
IHS MARKIT LTD	SHS	G47567105	9	113	SH	DFND	3	113	0	0
IHS MARKIT LTD	SHS	G47567105	529	7,011	SH	DFND	7	5,364	0	1,647
IHS MARKIT LTD	SHS	G47567105	65	856	SH	DFND	9	381	0	475
INVESCO LTD	SHS	G491BT108	6	582	SH	DFND	1	582	0	0
INVESCO LTD	SHS	G491BT108	36	3,370	SH	DFND	13	3,370	0	0

INVESCO LTD	SHS	G491BT108	19	1,795	SH	DFND	14	1,795	0	0
INVESCO LTD	SHS	G491BT108	5	473	SH	DFND	3	473	0	0
INVESCO LTD	SHS	G491BT108	74	6,875	SH	DFND	7	6,039	0	836
INVESCO LTD	SHS	G491BT108	67	6,228	SH	DFND	9	6,065	0	163
JAMES RIV GROUP LTD	COM	G5005R107	5	114	SH	DFND	1	0	0	114
JAMES RIV GROUP LTD	COM	G5005R107	76	1,686	SH	DFND	7	1,265	0	421
JAMES RIV GROUP LTD	COM	G5005R107	1	22	SH	DFND	7,9	0	0	22
JAMES RIV GROUP LTD	COM	G5005R107	264	5,857	SH	DFND	9	5,857	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3	30	SH	DFND	1	0	0	30
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	33	300	SH	DFND	1,3	300	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	106	960	SH	DFND	13	960	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	36	325	SH	DFND	14	325	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4	34	SH	DFND	3	34	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	279	2,529	SH	DFND	7	2,476	0	53
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	701	6,353	SH	DFND	9	6,353	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	0	4	SH Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	781	22,882	SH	DFND	1	20,980	0	1,902
JOHNSON CTLS INTL PLC	SHS	G51502105	1,482	43,387	SH	DFND	1,3	43,193	0	194
JOHNSON CTLS INTL PLC	SHS	G51502105	622	18,206	SH	DFND	13	18,206	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,386	69,885	SH	DFND	14	3,496	0	66,389
JOHNSON CTLS INTL PLC	SHS	G51502105	1,455	42,625	SH	DFND	3	42,002	623	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5,118	149,922	SH	DFND	3,7	146,486	0	3,436
JOHNSON CTLS INTL PLC	SHS	G51502105	176	5,141	SH	DFND	3,7,9	4,819	0	322
JOHNSON CTLS INTL PLC	SHS	G51502105	2,996	87,746	SH	DFND	3,9	72,008	0	15,738
JOHNSON CTLS INTL PLC	SHS	G51502105	3,887	113,858	SH	DFND	7	109,318	0	4,540
JOHNSON CTLS INTL PLC	SHS	G51502105	488	14,288	SH	DFND	7,9	14,250	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	1,958	57,345	SH	DFND	9	56,532	0	813
LAZARD LTD	SHS A	G54050102	73	2,540	SH	DFND	1	2,540	0	0
LAZARD LTD	SHS A	G54050102	46	1,600	SH	DFND	13	1,600	0	0
LAZARD LTD	SHS A	G54050102	16	570	SH	DFND	14	570	0	0
LAZARD LTD	SHS A	G54050102	417	14,575	SH	DFND	3	14,575	0	0
LAZARD LTD	SHS A	G54050102	9	319	SH	DFND	3,7	319	0	0
LAZARD LTD	SHS A	G54050102	842	29,394	SH	DFND	7	29,394	0	0
LAZARD LTD	SHS A	G54050102	417	14,566	SH	DFND	7,9	14,566	0	0
LAZARD LTD	SHS A	G54050102	301	10,512	SH	DFND	9	10,512	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	31	1,421	SH	DFND	7	1,001	0	420
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	424	19,731	SH	DFND	9	3,086	0	16,645
LINDE PLC	SHS	G5494J103	89	421	SH	DFND	1	350	0	71
LINDE PLC	SHS	G5494J103	615	2,900	SH	DFND	1,3	2,900	0	0
LINDE PLC	SHS	G5494J103	1,973	9,300	SH	DFND	13	9,300	0	0
LINDE PLC	SHS	G5494J103	512	2,414	SH	DFND	14	2,414	0	0
LINDE PLC	SHS	G5494J103	24	113	SH	DFND	3	113	0	0

LINDE PLC	SHS	G5494J103	2,991	14,103	SH	DFND	7	12,294	0	1,809
LINDE PLC	SHS	G5494J103	23	110	SH	DFND	7,9	79	0	31
LINDE PLC	SHS	G5494J103	2,111	9,954	SH	DFND	9	5,110	0	4,844
LINDE PLC	SHS	G5494J103	827	3,897	SH	OTR	13	3,897	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	15	439	SH	DFND	1	325	0	114
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	119	3,405	SH	DFND	1,3	3,405	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	402	11,453	SH	DFND	13	11,453	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	119	3,380	SH	DFND	14	3,380	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	6	161	SH	DFND	3	161	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	881	25,142	SH	DFND	7	22,838	0	2,304
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	945	26,960	SH	DFND	9	26,883	0	77
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	559	15,941	SH	OTR	13	15,941	0	0
MEDTRONIC PLC	SHS	G5960L103	2,713	29,589	SH	DFND	1	28,496	0	1,093
MEDTRONIC PLC	SHS	G5960L103	1,040	11,343	SH	DFND	1,3	11,343	0	0
MEDTRONIC PLC	SHS	G5960L103	2,139	23,326	SH	DFND	13	23,326	0	0
MEDTRONIC PLC	SHS	G5960L103	905	9,874	SH	DFND	14	6,430	0	3,444
MEDTRONIC PLC	SHS	G5960L103	652	7,112	SH	DFND	3	7,112	0	0
MEDTRONIC PLC	SHS	G5960L103	340	3,708	SH	DFND	3,7	3,708	0	0
MEDTRONIC PLC	SHS	G5960L103	2	21	SH	DFND	3,7,9	21	0	0
MEDTRONIC PLC	SHS	G5960L103	19	207	SH	DFND	3,9	207	0	0
MEDTRONIC PLC	SHS	G5960L103	13,068	142,509	SH	DFND	7	138,149	0	4,360
MEDTRONIC PLC	SHS	G5960L103	2,400	26,169	SH	DFND	7,9	26,105	0	64
MEDTRONIC PLC	SHS	G5960L103	13,157	143,483	SH	DFND	9	128,693	0	14,790
MEDTRONIC PLC	SHS	G5960L103	1,605	17,502	SH	OTR	13	17,502	0	0
MEDTRONIC PLC	SHS	G5960L103	2	24	SH	Call DFND	9	24	0	0
APTIV PLC	SHS	G6095L109	48	617	SH	DFND	1	590	0	27
APTIV PLC	SHS	G6095L109	102	1,310	SH	DFND	1,3	1,310	0	0
APTIV PLC	SHS	G6095L109	347	4,450	SH	DFND	13	4,450	0	0
APTIV PLC	SHS	G6095L109	99	1,265	SH	DFND	14	1,265	0	0
APTIV PLC	SHS	G6095L109	325	4,165	SH	DFND	3	4,165	0	0
APTIV PLC	SHS	G6095L109	3,010	38,632	SH	DFND	7	37,976	0	656
APTIV PLC	SHS	G6095L109	846	10,862	SH	DFND	7,9	10,862	0	0
APTIV PLC	SHS	G6095L109	2,054	26,366	SH	DFND	9	25,838	0	528
NOMAD FOODS LTD	USD ORD SHS	G6564A105	13	588	SH	DFND	7	588	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	487	22,726	SH	OTR	13	22,726	0	0
NOVOCURE LTD	ORD SHS	G6674U108	208	3,503	SH	DFND	7	3,503	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	103	5,505	SH	DFND	1	5,500	0	5
NVENT ELECTRIC PLC	SHS	G6700G107	9	500	SH	DFND	1,3	500	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	55	2,916	SH	DFND	13	2,916	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	12	614	SH	DFND	14	614	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	54	2,875	SH	DFND	7	2,722	0	153
NVENT ELECTRIC PLC	SHS	G6700G107	0	9	SH	DFND	7,9	0	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	155	8,272	SH	DFND	9	8,247	0	25
PENTAIR PLC	SHS	G7S00T104	209	5,505	SH	DFND	1	5,500	0	5
PENTAIR PLC	SHS	G7S00T104	34	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	67	1,764	SH	DFND	13	1,764	0	0
PENTAIR PLC	SHS	G7S00T104	35	929	SH	DFND	14	929	0	0

PENTAIR PLC	SHS	G7S00T104	184	4,848	SH	DFND	7	4,772	0	76
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	192	5,067	SH	DFND	9	4,683	0	384
QUOTIENT LTD	SHS	G73268107	6	845	SH	DFND	1	845	0	0
QUOTIENT LTD	SHS	G73268107	9	1,179	SH	DFND	3	1,179	0	0
QUOTIENT LTD	SHS	G73268107	362	48,978	SH	DFND	7	48,978	0	0
QUOTIENT LTD	SHS	G73268107	5	734	SH	DFND	7,9	734	0	0
QUOTIENT LTD	SHS	G73268107	320	43,242	SH	DFND	9	43,242	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	99	578	SH	DFND	13	578	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	31	180	SH	DFND	14	180	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8	45	SH	DFND	3	45	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	208	1,216	SH	DFND	7	1,053	0	163
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	30	SH	DFND	9	4	0	26
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	412	2,409	SH	OTR	13	2,409	0	0
SFL CORPORATION LTD	SHS	G7738W106	28	3,000	SH	DFND	1	3,000	0	0
SFL CORPORATION LTD	SHS	G7738W106	139	15,000	SH	DFND	9	0	0	15,000
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,136	23,462	SH	DFND	7	23,462	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	678	14,000	SH	DFND	7,9	14,000	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	135	2,794	SH	DFND	9	2,691	0	103
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	0	5	SH	DFND	1	0	0	5
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	22	600	SH	DFND	1,3	600	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	78	2,098	SH	DFND	13	2,098	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	31	835	SH	DFND	14	835	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	58	1,546	SH	DFND	7	465	0	1,081
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	81	2,164	SH	DFND	9	2,156	0	8
STERIS PLC	SHS USD	G8473T100	71	460	SH	DFND	1	433	0	27
STERIS PLC	SHS USD	G8473T100	77	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	184	1,200	SH	DFND	13	1,200	0	0
STERIS PLC	SHS USD	G8473T100	370	2,414	SH	DFND	14	455	0	1,959
STERIS PLC	SHS USD	G8473T100	331	2,160	SH	DFND	3	2,160	0	0
STERIS PLC	SHS USD	G8473T100	3,971	25,881	SH	DFND	7	25,386	0	495
STERIS PLC	SHS USD	G8473T100	700	4,559	SH	DFND	7,9	4,559	0	0
STERIS PLC	SHS USD	G8473T100	2,532	16,500	SH	DFND	9	15,666	0	834
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3	330	SH	DFND	1	330	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	4	435	SH	DFND	3	435	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	156	19,071	SH	DFND	7	19,071	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2	258	SH	DFND	7,9	258	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	132	16,134	SH	DFND	9	16,134	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	336	3,774	SH	DFND	1	3,763	0	11
TRANE TECHNOLOGIES PLC	SHS	G8994E103	169	1,896	SH	DFND	1,3	1,858	0	38
TRANE	SHS	G8994E103	378	4,250	SH	DFND	13	4,250	0	0

TECHNOLOGIES PLC										
TRANE TECHNOLOGIES PLC	SHS	G8994E103	109	1,225	SH	DFND	14	1,225	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	20	228	SH	DFND	3	228	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	357	4,014	SH	DFND	3,7	3,387	0	627
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2	21	SH	DFND	3,7,9	21	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	301	3,384	SH	DFND	3,9	263	0	3,121
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,943	33,080	SH	DFND	7	31,733	0	1,347
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,018	22,679	SH	DFND	7,9	22,659	0	20
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,145	24,110	SH	DFND	9	23,775	0	335
TRANE TECHNOLOGIES PLC	SHS	G8994E103	559	6,285	SH	OTR	13	6,285	0	0
TRITON INTL LTD	CL A	G9078F107	4	146	SH	DFND	1	146	0	0
TRITON INTL LTD	CL A	G9078F107	5	176	SH	DFND	3	176	0	0
TRITON INTL LTD	CL A	G9078F107	224	7,402	SH	DFND	7	7,402	0	0
TRITON INTL LTD	CL A	G9078F107	3	110	SH	DFND	7,9	110	0	0
TRITON INTL LTD	CL A	G9078F107	195	6,433	SH	DFND	9	6,433	0	0
TRITON INTL LTD	CL A	G9078F107	397	13,122	SH	OTR	13	13,122	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	53	60	SH	DFND	13	60	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	27	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	162	183	SH	DFND	7	168	0	15
WHITE MTNS INS GROUP LTD	COM	G9618E107	382	430	SH	OTR	13	430	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,231	6,250	SH	DFND	1	6,218	0	32
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	532	2,700	SH	DFND	1,3	2,700	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	453	2,300	SH	DFND	13	2,300	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	576	2,924	SH	DFND	14	650	0	2,274
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	800	4,060	SH	DFND	3	4,060	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	405	2,056	SH	DFND	3,7	2,056	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2	11	SH	DFND	3,7,9	11	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	22	112	SH	DFND	3,9	112	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	9,904	50,286	SH	DFND	7	49,803	0	483
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,452	12,449	SH	DFND	7,9	12,439	0	10
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,182	21,236	SH	DFND	9	20,739	0	497
PERRIGO CO PLC	SHS	G97822103	39	700	SH	DFND	1,3	700	0	0
PERRIGO CO PLC	SHS	G97822103	70	1,258	SH	DFND	13	1,258	0	0
PERRIGO CO PLC	SHS	G97822103	36	645	SH	DFND	14	645	0	0
PERRIGO CO PLC	SHS	G97822103	43	776	SH	DFND	7	251	0	525
PERRIGO CO PLC	SHS	G97822103	54	975	SH	DFND	9	400	0	575
ALCON AG	ORD SHS	H01301128	217	3,792	SH	DFND	1	3,631	0	161
ALCON AG	ORD SHS	H01301128	449	7,839	SH	DFND	3	7,839	0	0
ALCON AG	ORD SHS	H01301128	4,947	86,299	SH	DFND	7	85,931	0	368
ALCON AG	ORD SHS	H01301128	891	15,537	SH	DFND	7,9	15,537	0	0
ALCON AG	ORD SHS	H01301128	4,368	76,198	SH	DFND	9	73,124	0	3,074
CHUBB LIMITED	COM	H1467J104	929	7,334	SH	DFND	1	6,965	0	369
CHUBB LIMITED	COM	H1467J104	1,006	7,947	SH	DFND	13	7,947	0	0
CHUBB LIMITED	COM	H1467J104	267	2,109	SH	DFND	14	2,109	0	0

CHUBB LIMITED	COM	H1467J104	58	455	SH	DFND	3	455	0	0
CHUBB LIMITED	COM	H1467J104	8,047	63,549	SH	DFND	7	61,236	0	2,313
CHUBB LIMITED	COM	H1467J104	594	4,693	SH	DFND	7,9	4,690	0	3
CHUBB LIMITED	COM	H1467J104	10,902	86,101	SH	DFND	9	78,414	0	7,687
CHUBB LIMITED	COM	H1467J104	747	5,896	SH	OTR	13	5,896	0	0
CHUBB LIMITED	COM	H1467J104	27	40	SH	Call DFND	9	40	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	619	8,423	SH	DFND	7	8,423	0	0
GARMIN LTD	SHS	H2906T109	63	642	SH	DFND	1	629	0	13
GARMIN LTD	SHS	H2906T109	78	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	214	2,190	SH	DFND	13	2,190	0	0
GARMIN LTD	SHS	H2906T109	72	740	SH	DFND	14	740	0	0
GARMIN LTD	SHS	H2906T109	636	6,522	SH	DFND	3	6,522	0	0
GARMIN LTD	SHS	H2906T109	1,343	13,776	SH	DFND	7	13,158	0	618
GARMIN LTD	SHS	H2906T109	12	118	SH	DFND	7,9	78	0	40
GARMIN LTD	SHS	H2906T109	979	10,040	SH	DFND	9	8,060	0	1,980
UBS GROUP AG	SHS	H42097107	6	522	SH	DFND	1	0	0	522
UBS GROUP AG	SHS	H42097107	120	10,405	SH	DFND	7	7,814	0	2,591
UBS GROUP AG	SHS	H42097107	180	15,559	SH	DFND	9	5,183	0	10,376
TE CONNECTIVITY LTD	REG SHS	H84989104	1,274	15,627	SH	DFND	1	15,627	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	846	10,372	SH	DFND	7	9,409	0	963
TE CONNECTIVITY LTD	REG SHS	H84989104	226	2,771	SH	DFND	9	2,507	0	264
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11	42	SH	DFND	1	29	0	13
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	155	600	SH	DFND	1,3	600	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	542	2,100	SH	DFND	13	2,100	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	164	635	SH	DFND	14	635	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3	13	SH	DFND	3	13	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	639	2,474	SH	DFND	7	1,968	0	506
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	589	2,280	SH	DFND	9	2,274	0	6
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	390	1,509	SH	OTR	13	1,509	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	439	4,088	SH	DFND	1	3,065	0	1,023
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	430	4,002	SH	DFND	7	3,532	0	470
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	110	1,022	SH	DFND	9	300	0	722
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	5	259	SH	DFND	1	259	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	5	287	SH	DFND	3	287	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	238	12,464	SH	DFND	7	12,464	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	3	178	SH	DFND	7,9	178	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	202	10,567	SH	DFND	9	10,567	0	0
AERCAP HOLDINGS NV	SHS	N00985106	32	1,030	SH	DFND	7	868	0	162
AERCAP HOLDINGS NV	SHS	N00985106	358	11,609	SH	DFND	9	1,574	0	10,035
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	185	504	SH	DFND	1	471	0	33
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	618	1,678	SH	DFND	3	1,678	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	6,610	17,960	SH	DFND	7	17,619	0	341
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,297	3,523	SH	DFND	7,9	3,523	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,734	15,580	SH	DFND	9	14,769	0	811
FERRARI N V	COM	N3167Y103	55	322	SH	DFND	1	305	0	17

FERRARI N V	COM	N3167Y103	283	1,653	SH	DFND	3	1,653	0	0
FERRARI N V	COM	N3167Y103	3,045	17,805	SH	DFND	7	17,584	0	221
FERRARI N V	COM	N3167Y103	607	3,548	SH	DFND	7,9	3,548	0	0
FERRARI N V	COM	N3167Y103	2,620	15,322	SH	DFND	9	14,841	0	481
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	217	3,309	SH	DFND	1	3,193	0	116
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	92	1,400	SH	DFND	1,3	1,400	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	256	3,900	SH	DFND	13	3,900	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	82	1,245	SH	DFND	14	1,245	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	8	118	SH	DFND	3	118	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	533	8,103	SH	DFND	7	6,887	0	1,216
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	889	13,525	SH	DFND	9	6,554	0	6,971
MYLAN NV	SHS EURO	N59465109	48	3,010	SH	DFND	1,3	3,010	0	0
MYLAN NV	SHS EURO	N59465109	112	6,988	SH	DFND	13	6,988	0	0
MYLAN NV	SHS EURO	N59465109	38	2,355	SH	DFND	14	2,355	0	0
MYLAN NV	SHS EURO	N59465109	27	1,697	SH	DFND	7	1,389	0	308
MYLAN NV	SHS EURO	N59465109	17	1,048	SH	DFND	9	1,000	0	48
NXP SEMICONDUCTORS N V	COM	N6596X109	49	431	SH	DFND	1	420	0	11
NXP SEMICONDUCTORS N V	COM	N6596X109	4	36	SH	DFND	3	36	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	428	3,752	SH	DFND	7	3,632	0	120
NXP SEMICONDUCTORS N V	COM	N6596X109	438	3,839	SH	DFND	9	3,709	0	130
PLAYA HOTELS & RESORTS NV	SHS	N70544106	45	12,300	SH	DFND	7	12,300	0	0
QIAGEN NV	SHS NEW	N72482123	5	114	SH	DFND	1	0	0	114
QIAGEN NV	SHS NEW	N72482123	50	1,163	SH	DFND	1,3	1,163	0	0
QIAGEN NV	SHS NEW	N72482123	141	3,300	SH	DFND	13	3,300	0	0
QIAGEN NV	SHS NEW	N72482123	49	1,137	SH	DFND	14	1,137	0	0
QIAGEN NV	SHS NEW	N72482123	58	1,356	SH	DFND	7	742	0	614
QIAGEN NV	SHS NEW	N72482123	7	174	SH	DFND	9	58	0	116
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	4	77	SH	DFND	1	0	0	77
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	46	910	SH	DFND	1,3	910	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	170	3,380	SH	DFND	13	3,380	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	43	860	SH	DFND	14	860	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8	165	SH	DFND	3	165	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	90	1,783	SH	DFND	7	702	0	1,081
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	14	280	SH	DFND	9	5	0	275
INTERNATIONAL SEAWAYS INC	COM	Y41053102	4	244	SH	DFND	1	244	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	7	453	SH	DFND	3	453	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	319	19,523	SH	DFND	7	19,523	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	5	282	SH	DFND	7,9	282	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	272	16,672	SH	DFND	9	16,672	0	0
AAON INC	COM PAR \$0.004	000360206	28	513	SH	DFND	1	390	0	123
AAON INC	COM PAR \$0.004	000360206	54	1,002	SH	DFND	3	1,002	0	0
AAON INC	COM PAR \$0.004	000360206	1,031	18,989	SH	DFND	7	18,689	0	300
AAON INC	COM PAR \$0.004	000360206	1	14	SH	DFND	7,9	0	0	14
AAON INC	COM PAR \$0.004	000360206	211	3,889	SH	DFND	9	3,889	0	0

ABB LTD	SPONSORED ADR	000375204	39	1,718	SH	DFND	1	1,377	0	341
ABB LTD	SPONSORED ADR	000375204	320	14,200	SH	DFND	3	14,200	0	0
ABB LTD	SPONSORED ADR	000375204	911	40,388	SH	DFND	7	38,968	0	1,420
ABB LTD	SPONSORED ADR	000375204	4	170	SH	DFND	7,9	170	0	0
ABB LTD	SPONSORED ADR	000375204	937	41,517	SH	DFND	9	41,058	0	459
ABM INDS INC	COM	000957100	8	221	SH	DFND	1	0	0	221
ABM INDS INC	COM	000957100	533	14,693	SH	DFND	1,3	0	0	14,693
ABM INDS INC	COM	000957100	6	169	SH	DFND	3	169	0	0
ABM INDS INC	COM	000957100	22	598	SH	DFND	7	88	0	510
AFLAC INC	COM	001055102	284	7,875	SH	DFND	1	7,771	0	104
AFLAC INC	COM	001055102	486	13,500	SH	DFND	13	13,500	0	0
AFLAC INC	COM	001055102	310	8,596	SH	DFND	3	8,596	0	0
AFLAC INC	COM	001055102	1,119	31,070	SH	DFND	7	29,320	0	1,750
AFLAC INC	COM	001055102	4	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	2,273	63,082	SH	DFND	9	62,078	0	1,004
AFLAC INC	COM	001055102	129	3,590	SH	DFND	14	3,590	0	0
AGNC INVT CORP	COM	00123Q104	0	15	SH	DFND	1	0	0	15
AGNC INVT CORP	COM	00123Q104	103	7,985	SH	DFND	13	7,985	0	0
AGNC INVT CORP	COM	00123Q104	30	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	52	4,038	SH	DFND	7	3,115	0	923
AES CORP	COM	00130H105	0	14	SH	DFND	1	0	0	14
AES CORP	COM	00130H105	57	3,900	SH	DFND	1,3	3,900	0	0
AES CORP	COM	00130H105	177	12,200	SH	DFND	13	12,200	0	0
AES CORP	COM	00130H105	53	3,630	SH	DFND	14	3,630	0	0
AES CORP	COM	00130H105	288	19,903	SH	DFND	7	18,881	0	1,022
AES CORP	COM	00130H105	29	2,010	SH	DFND	9	1,460	0	550
ALPS ETF TR	ALERIAN MLP	00162Q452	280	11,349	SH	DFND	7	11,349	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	37	1,516	SH	DFND	9	1,516	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	5	105	SH	DFND	1	0	0	105
AMN HEALTHCARE SVCS INC	COM	001744101	210	4,644	SH	DFND	1,3	0	0	4,644
AMN HEALTHCARE SVCS INC	COM	001744101	5	108	SH	DFND	3	108	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	73	1,611	SH	DFND	7	1,251	0	360
AT&T INC	COM	00206R102	14,328	473,967	SH	DFND	1	427,042	0	46,925
AT&T INC	COM	00206R102	4,460	147,557	SH	DFND	1,3	147,557	0	0
AT&T INC	COM	00206R102	4,280	141,577	SH	DFND	13	141,577	0	0
AT&T INC	COM	00206R102	5,947	196,712	SH	DFND	14	34,047	0	162,665
AT&T INC	COM	00206R102	3,768	124,646	SH	DFND	3	123,302	1,344	0
AT&T INC	COM	00206R102	10,032	331,845	SH	DFND	3,7	331,250	0	595
AT&T INC	COM	00206R102	338	11,167	SH	DFND	3,7,9	10,472	0	695
AT&T INC	COM	00206R102	4,699	155,430	SH	DFND	3,9	155,430	0	0
AT&T INC	COM	00206R102	31,863	1,054,023	SH	DFND	7	1,035,409	0	18,614
AT&T INC	COM	00206R102	4,234	140,066	SH	DFND	7,9	139,576	0	490
AT&T INC	COM	00206R102	24,182	799,950	SH	DFND	9	746,576	0	53,374
AT&T INC	COM	00206R102	338	11,176	SH	OTR	13	11,176	0	0
AT&T INC	COM	00206R102	12	356	SH	Call DFND	1	356	0	0
AT&T INC	COM	00206R102	4	83	SH	Call DFND	7	83	0	0
AT&T INC	COM	00206R102	0	10	SH	Call DFND	9	10	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	1,372	19,245	SH	DFND	7	18,537	0	708
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	36	8,008	SH	DFND	7	7,663	0	345
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	88	19,342	SH	DFND	9	19,342	0	0
AARONS INC	COM PAR \$0.50	002535300	8	171	SH	DFND	1	171	0	0
AARONS INC	COM PAR \$0.50	002535300	8	166	SH	DFND	3	166	0	0
AARONS INC	COM PAR \$0.50	002535300	506	11,135	SH	DFND	7	11,135	0	0
AARONS INC	COM PAR \$0.50	002535300	5	104	SH	DFND	7,9	104	0	0
AARONS INC	COM PAR \$0.50	002535300	277	6,105	SH	DFND	9	6,105	0	0
ABBOTT LABS	COM	002824100	9,450	103,360	SH	DFND	1	100,712	0	2,648

ABBOTT LABS	COM	002824100	850	9,297	SH	DFND	1,3	9,297	0	0
ABBOTT LABS	COM	002824100	2,738	29,945	SH	DFND	13	29,945	0	0
ABBOTT LABS	COM	002824100	730	7,986	SH	DFND	14	7,986	0	0
ABBOTT LABS	COM	002824100	737	8,065	SH	DFND	3	8,065	0	0
ABBOTT LABS	COM	002824100	23,216	253,919	SH	DFND	7	242,981	0	10,938
ABBOTT LABS	COM	002824100	4,557	49,836	SH	DFND	7,9	48,088	0	1,748
ABBOTT LABS	COM	002824100	28,338	309,944	SH	DFND	9	250,967	0	58,977
ABBOTT LABS	COM	002824100	435	4,753	SH	OTR	13	4,753	0	0
ABBVIE INC	COM	00287Y109	9,512	96,881	SH	DFND	1	94,031	0	2,850
ABBVIE INC	COM	00287Y109	939	9,568	SH	DFND	1,3	9,568	0	0
ABBVIE INC	COM	00287Y109	3,010	30,661	SH	DFND	13	30,661	0	0
ABBVIE INC	COM	00287Y109	797	8,116	SH	DFND	14	8,116	0	0
ABBVIE INC	COM	00287Y109	36	370	SH	DFND	3	370	0	0
ABBVIE INC	COM	00287Y109	20,256	206,318	SH	DFND	7	195,667	0	10,651
ABBVIE INC	COM	00287Y109	3,258	33,188	SH	DFND	7,9	31,409	0	1,779
ABBVIE INC	COM	00287Y109	37,194	378,839	SH	DFND	9	342,358	0	36,481
ABBVIE INC	COM	00287Y109	6	24	SH	Call DFND	9	24	0	0
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	75	16,790	SH	DFND	7	16,790	0	0
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	0	46	SH	DFND	9	0	0	46
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	158	20,522	SH	DFND	7	20,522	0	0
ABIOMED INC	COM	003654100	48	200	SH	DFND	1,3	200	0	0
ABIOMED INC	COM	003654100	217	900	SH	DFND	13	900	0	0
ABIOMED INC	COM	003654100	48	200	SH	DFND	14	200	0	0
ABIOMED INC	COM	003654100	196	811	SH	DFND	7	536	0	275
ABIOMED INC	COM	003654100	27	111	SH	DFND	9	0	0	111
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6	234	SH	DFND	1	234	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	12	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	28	1,100	SH	DFND	13	1,100	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8	321	SH	DFND	3	321	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	359	14,301	SH	DFND	7	14,301	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5	200	SH	DFND	7,9	200	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	297	11,808	SH	DFND	9	11,808	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	5	359	SH	DFND	1	0	0	359
ACADIA RLTY TR	COM SH BEN INT	004239109	21	1,625	SH	DFND	7	1,043	0	582
ACADIA RLTY TR	COM SH BEN INT	004239109	139	10,721	SH	OTR	13	10,721	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	158	10,406	SH	DFND	1,3	0	0	10,406
ACTIVISION BLIZZARD INC	COM	00507V109	87	1,142	SH	DFND	1	1,026	0	116
ACTIVISION BLIZZARD INC	COM	00507V109	310	4,080	SH	DFND	1,3	4,080	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,038	13,670	SH	DFND	13	13,670	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	833	10,976	SH	DFND	14	3,664	0	7,312
ACTIVISION BLIZZARD INC	COM	00507V109	14	179	SH	DFND	3	179	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,173	15,453	SH	DFND	7	12,193	0	3,260
ACTIVISION BLIZZARD INC	COM	00507V109	2	20	SH	DFND	7,9	0	0	20
ACTIVISION BLIZZARD INC	COM	00507V109	725	9,557	SH	DFND	9	6,585	0	2,972
ACUITY BRANDS INC	COM	00508Y102	23	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	67	700	SH	DFND	13	700	0	0
ACUITY BRANDS INC	COM	00508Y102	19	200	SH	DFND	14	200	0	0

ACUITY BRANDS INC	COM	00508Y102	202	2,115	SH	DFND	7	2,115	0	0
ACUITY BRANDS INC	COM	00508Y102	0	5	SH	DFND	9	5	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	278	7,985	SH	DFND	7	7,985	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	469	13,470	SH	DFND	9	13,470	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	303	20,349	SH	DFND	7	20,349	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	167	3,445	SH	DFND	1,3	0	0	3,445
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	63	1,300	SH	DFND	13	1,300	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	10	198	SH	DFND	7	88	0	110
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1	19	SH	DFND	9	0	0	19
ADOBE INC	COM	00724F101	3,324	7,637	SH	DFND	1	7,565	0	72
ADOBE INC	COM	00724F101	1,620	3,722	SH	DFND	1,3	3,722	0	0
ADOBE INC	COM	00724F101	3,639	8,360	SH	DFND	13	8,360	0	0
ADOBE INC	COM	00724F101	4,243	9,747	SH	DFND	14	2,210	0	7,537
ADOBE INC	COM	00724F101	920	2,113	SH	DFND	3	2,113	0	0
ADOBE INC	COM	00724F101	42	96	SH	DFND	3,7	96	0	0
ADOBE INC	COM	00724F101	26,842	61,662	SH	DFND	7	58,620	0	3,042
ADOBE INC	COM	00724F101	115	265	SH	DFND	7,9	258	0	7
ADOBE INC	COM	00724F101	13,277	30,499	SH	DFND	9	26,489	0	4,010
ADTALEM GLOBAL ED INC	COM	00737L103	249	8,000	SH	DFND	7	8,000	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	0	10	SH	DFND	9	10	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2	15	SH	DFND	1	0	0	15
ADVANCE AUTO PARTS INC	COM	00751Y106	51	360	SH	DFND	1,3	360	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	207	1,450	SH	DFND	13	1,450	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	46	320	SH	DFND	14	320	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	175	1,230	SH	DFND	7	877	0	353
ADVANCE AUTO PARTS INC	COM	00751Y106	27	190	SH	DFND	9	0	0	190
AECOM	COM	00766T100	1	26	SH	DFND	1	0	0	26
AECOM	COM	00766T100	35	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	84	2,225	SH	DFND	13	2,225	0	0
AECOM	COM	00766T100	38	1,002	SH	DFND	14	1,002	0	0
AECOM	COM	00766T100	103	2,753	SH	DFND	7	2,674	0	79
AECOM	COM	00766T100	1	24	SH	DFND	7,9	0	0	24
AECOM	COM	00766T100	92	2,435	SH	DFND	9	1,932	0	503
AERIE PHARMACEUTICALS INC	COM	00771V108	3	179	SH	DFND	1	179	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	4	248	SH	DFND	3	248	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	152	10,303	SH	DFND	7	10,303	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	2	154	SH	DFND	7,9	154	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	134	9,065	SH	DFND	9	9,065	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	20	380	SH	DFND	1	276	0	104
ADVANCED MICRO	COM	007903107	289	5,500	SH	DFND	1,3	5,500	0	0

DEVICES INC										
ADVANCED MICRO DEVICES INC	COM	007903107	968	18,400	SH	DFND	13	18,400	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	259	4,920	SH	DFND	14	4,920	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	14	275	SH	DFND	3	275	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	713	13,549	SH	DFND	7	10,123	0	3,426
ADVANCED MICRO DEVICES INC	COM	007903107	2	29	SH	DFND	7,9	0	0	29
ADVANCED MICRO DEVICES INC	COM	007903107	442	8,403	SH	DFND	9	6,648	0	1,755
ADVANCED MICRO DEVICES INC	COM	007903107	304	5,782	SH	OTR	13	5,782	0	0
ADVANCED ENERGY INDS	COM	007973100	15	228	SH	DFND	1	97	0	131
ADVANCED ENERGY INDS	COM	007973100	14	210	SH	DFND	3	210	0	0
ADVANCED ENERGY INDS	COM	007973100	340	5,017	SH	DFND	7	4,731	0	286
ADVANCED ENERGY INDS	COM	007973100	4	66	SH	DFND	7,9	66	0	0
ADVANCED ENERGY INDS	COM	007973100	266	3,922	SH	DFND	9	3,922	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	194	2,190	SH	DFND	1	1,213	0	977
AGILENT TECHNOLOGIES INC	COM	00846U101	152	1,724	SH	DFND	1,3	1,600	0	124
AGILENT TECHNOLOGIES INC	COM	00846U101	485	5,490	SH	DFND	13	5,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	133	1,500	SH	DFND	14	1,500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	179	2,025	SH	DFND	3,7	0	0	2,025
AGILENT TECHNOLOGIES INC	COM	00846U101	908	10,273	SH	DFND	3,9	182	0	10,091
AGILENT TECHNOLOGIES INC	COM	00846U101	496	5,612	SH	DFND	7	2,688	0	2,924
AGILENT TECHNOLOGIES INC	COM	00846U101	1	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	494	5,586	SH	DFND	9	4,234	0	1,352
AGILYSYS INC	COM	00847J105	322	17,956	SH	DFND	1,3	0	0	17,956
AGILYSYS INC	COM	00847J105	1	45	SH	DFND	9	45	0	0
AGREE REALTY CORP	COM	008492100	10	151	SH	DFND	1	0	0	151
AGREE REALTY CORP	COM	008492100	4	61	SH	DFND	3	61	0	0
AGREE REALTY CORP	COM	008492100	132	2,006	SH	DFND	7	1,670	0	336
AGREE REALTY CORP	COM	008492100	183	2,779	SH	DFND	9	2,779	0	0
AGREE REALTY CORP	COM	008492100	147	2,237	SH	OTR	13	2,237	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,990	12,385	SH	DFND	1	10,345	0	2,040
AIR PRODS & CHEMS INC	COM	009158106	387	1,604	SH	DFND	1,3	1,577	0	27
AIR PRODS & CHEMS INC	COM	009158106	966	4,000	SH	DFND	13	4,000	0	0
AIR PRODS & CHEMS INC	COM	009158106	246	1,020	SH	DFND	14	1,020	0	0
AIR PRODS & CHEMS INC	COM	009158106	217	897	SH	DFND	3	897	0	0
AIR PRODS & CHEMS INC	COM	009158106	653	2,703	SH	DFND	3,7	2,269	0	434
AIR PRODS & CHEMS INC	COM	009158106	3	14	SH	DFND	3,7,9	14	0	0
AIR PRODS & CHEMS INC	COM	009158106	564	2,336	SH	DFND	3,9	177	0	2,159
AIR PRODS & CHEMS INC	COM	009158106	7,298	30,226	SH	DFND	7	28,513	0	1,713
AIR PRODS & CHEMS INC	COM	009158106	6,445	26,690	SH	DFND	7,9	26,637	0	53

AIR PRODS & CHEMS INC	COM	009158106	30,812	127,606	SH	DFND	9	123,799	0	3,807
AKAMAI TECHNOLOGIES INC	COM	00971T101	32	296	SH	DFND	1	296	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	97	910	SH	DFND	1,3	910	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	284	2,650	SH	DFND	13	2,650	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	79	740	SH	DFND	14	740	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	5	43	SH	DFND	3	43	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,920	17,929	SH	DFND	7	17,335	0	594
AKAMAI TECHNOLOGIES INC	COM	00971T101	15	144	SH	DFND	7,9	100	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	776	7,243	SH	DFND	9	5,981	0	1,262
AKEBIA THERAPEUTICS INC	COM	00972D105	5	405	SH	DFND	1	405	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	8	565	SH	DFND	3	565	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	325	23,906	SH	DFND	7	23,906	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	5	352	SH	DFND	7,9	352	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	284	20,898	SH	DFND	9	20,898	0	0
ALASKA AIR GROUP INC	COM	011659109	1	18	SH	DFND	1	0	0	18
ALASKA AIR GROUP INC	COM	011659109	21	590	SH	DFND	1,3	590	0	0
ALASKA AIR GROUP INC	COM	011659109	68	1,875	SH	DFND	13	1,875	0	0
ALASKA AIR GROUP INC	COM	011659109	16	450	SH	DFND	14	450	0	0
ALASKA AIR GROUP INC	COM	011659109	4	100	SH	DFND	3	100	0	0
ALASKA AIR GROUP INC	COM	011659109	38	1,041	SH	DFND	7	456	0	585
ALASKA AIR GROUP INC	COM	011659109	62	1,701	SH	DFND	9	841	0	860
ALBEMARLE CORP	COM	012653101	982	12,714	SH	DFND	1	12,714	0	0
ALBEMARLE CORP	COM	012653101	31	400	SH	DFND	1,3	400	0	0
ALBEMARLE CORP	COM	012653101	162	2,100	SH	DFND	13	2,100	0	0
ALBEMARLE CORP	COM	012653101	42	540	SH	DFND	14	540	0	0
ALBEMARLE CORP	COM	012653101	378	4,895	SH	DFND	7	4,682	0	213
ALBEMARLE CORP	COM	012653101	1,948	25,234	SH	DFND	9	25,234	0	0
ALBIREO PHARMA INC	COM	01345P106	261	9,869	SH	DFND	1,3	0	0	9,869
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5	33	SH	DFND	1	23	0	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	97	600	SH	DFND	1,3	600	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	376	2,315	SH	DFND	13	2,315	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	101	620	SH	DFND	14	620	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	382	2,354	SH	DFND	7	1,950	0	404
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5	33	SH	DFND	7,9	33	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	181	1,116	SH	DFND	9	975	0	141
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,013	6,245	SH	OTR	13	6,245	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	34	306	SH	DFND	1	269	0	37
ALEXION PHARMACEUTICALS INC	COM	015351109	123	1,100	SH	DFND	1,3	1,100	0	0

ALEXION PHARMACEUTICALS INC	COM	015351109	414	3,690	SH	DFND	13	3,690	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	121	1,075	SH	DFND	14	1,075	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	300	2,676	SH	DFND	7	2,266	0	410
ALEXION PHARMACEUTICALS INC	COM	015351109	3	28	SH	DFND	7,9	0	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	600	5,343	SH	DFND	9	5,257	0	86
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	928	4,303	SH	DFND	1	3,003	0	1,300
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	40	186	SH	DFND	3	186	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,627	16,815	SH	DFND	7	16,509	0	306
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	28	128	SH	DFND	7,9	128	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,375	20,284	SH	DFND	9	16,084	0	4,200
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	10,111	46,874	SH	OTR	13	46,874	0	0
ALIGN TECHNOLOGY INC	COM	016255101	270	982	SH	DFND	1	982	0	0
ALIGN TECHNOLOGY INC	COM	016255101	115	420	SH	DFND	1,3	420	0	0
ALIGN TECHNOLOGY INC	COM	016255101	373	1,360	SH	DFND	13	1,360	0	0
ALIGN TECHNOLOGY INC	COM	016255101	106	385	SH	DFND	14	385	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4	15	SH	DFND	3	15	0	0
ALIGN TECHNOLOGY INC	COM	016255101	926	3,373	SH	DFND	7	3,117	0	256
ALIGN TECHNOLOGY INC	COM	016255101	1,023	3,726	SH	DFND	9	3,701	0	25
ALIGN TECHNOLOGY INC	COM	016255101	494	1,801	SH	OTR	13	1,801	0	0
ALLEGHANY CORP DEL	COM	017175100	1,533	3,134	SH	DFND	1	3,134	0	0
ALLEGHANY CORP DEL	COM	017175100	86	176	SH	DFND	13	176	0	0
ALLEGHANY CORP DEL	COM	017175100	38	78	SH	DFND	14	78	0	0
ALLEGHANY CORP DEL	COM	017175100	6	12	SH	DFND	3	12	0	0
ALLEGHANY CORP DEL	COM	017175100	33	67	SH	DFND	7	51	0	16
ALLEGHANY CORP DEL	COM	017175100	0	1	SH	DFND	7,9	0	0	1
ALLEGHANY CORP DEL	COM	017175100	1	2	SH	DFND	9	0	0	2
ALLEGHANY CORP DEL	COM	017175100	184	377	SH	OTR	13	377	0	0
ALLETE INC	COM NEW	018522300	40	725	SH	DFND	1	725	0	0
ALLETE INC	COM NEW	018522300	77	1,406	SH	DFND	7	1,406	0	0
ALLETE INC	COM NEW	018522300	1	14	SH	DFND	7,9	0	0	14
ALLETE INC	COM NEW	018522300	211	3,870	SH	DFND	9	3,870	0	0
ALLIANT ENERGY CORP	COM	018802108	5	102	SH	DFND	1	0	0	102
ALLIANT ENERGY CORP	COM	018802108	67	1,400	SH	DFND	1,3	1,400	0	0
ALLIANT ENERGY CORP	COM	018802108	182	3,800	SH	DFND	13	3,800	0	0
ALLIANT ENERGY CORP	COM	018802108	49	1,030	SH	DFND	14	1,030	0	0

ALLIANT ENERGY CORP	COM	018802108	6	133	SH	DFND	3	133	0	0
ALLIANT ENERGY CORP	COM	018802108	331	6,914	SH	DFND	7	3,975	0	2,939
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,082	22,617	SH	DFND	9	21,834	0	783
ALLIANT ENERGY CORP	COM	018802108	193	4,044	SH	OTR	13	4,044	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	176	6,478	SH	DFND	7	6,478	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	817	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	76	2,800	SH	DFND	9	2,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3	68	SH	DFND	1	0	0	68
ALLISON TRANSMISSION HLDGS I	COM	01973R101	23	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	74	2,000	SH	DFND	13	2,000	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	17	470	SH	DFND	14	470	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	83	2,250	SH	DFND	7	2,032	0	218
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2	43	SH	DFND	9	0	0	43
ALLSTATE CORP	COM	020002101	1,710	17,634	SH	DFND	1	17,518	0	116
ALLSTATE CORP	COM	020002101	350	3,604	SH	DFND	1,3	3,575	0	29
ALLSTATE CORP	COM	020002101	551	5,680	SH	DFND	13	5,680	0	0
ALLSTATE CORP	COM	020002101	488	5,027	SH	DFND	14	1,598	0	3,429
ALLSTATE CORP	COM	020002101	586	6,046	SH	DFND	3	6,046	0	0
ALLSTATE CORP	COM	020002101	78	804	SH	DFND	3,7	336	0	468
ALLSTATE CORP	COM	020002101	229	2,361	SH	DFND	3,9	42	0	2,319
ALLSTATE CORP	COM	020002101	7,054	72,727	SH	DFND	7	70,811	0	1,916
ALLSTATE CORP	COM	020002101	25	257	SH	DFND	7,9	257	0	0
ALLSTATE CORP	COM	020002101	4,741	48,883	SH	DFND	9	40,296	0	8,587
ALLY FINL INC	COM	02005N100	2	108	SH	DFND	1	0	0	108
ALLY FINL INC	COM	02005N100	112	5,663	SH	DFND	13	5,663	0	0
ALLY FINL INC	COM	02005N100	32	1,630	SH	DFND	14	1,630	0	0
ALLY FINL INC	COM	02005N100	109	5,521	SH	DFND	7	4,370	0	1,151
ALLY FINL INC	COM	02005N100	11	569	SH	DFND	9	325	0	244
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	4	SH	DFND	1	0	0	4
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	76	510	SH	DFND	1,3	510	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	281	1,900	SH	DFND	13	1,900	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	70	470	SH	DFND	14	470	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	8	56	SH	DFND	3	56	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	91	612	SH	DFND	7	231	0	381
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	6	SH	DFND	7,9	0	0	6
ALNYLAM	COM	02043Q107	98	661	SH	DFND	9	0	0	661

PHARMACEUTICALS
INC

ALPHABET INC	CAP STK CL C	02079K107	9,922	7,019	SH	DFND	1	6,884	0	135	
ALPHABET INC	CAP STK CL C	02079K107	3,699	2,617	SH	DFND	1,3	2,617	0	0	
ALPHABET INC	CAP STK CL C	02079K107	7,321	5,179	SH	DFND	13	5,179	0	0	
ALPHABET INC	CAP STK CL C	02079K107	4,409	3,119	SH	DFND	14	1,462	0	1,657	
ALPHABET INC	CAP STK CL C	02079K107	2,768	1,958	SH	DFND	3	1,958	0	0	
ALPHABET INC	CAP STK CL C	02079K107	120	85	SH	DFND	3,7	85	0	0	
ALPHABET INC	CAP STK CL C	02079K107	57,627	40,766	SH	DFND	7	39,358	0	1,408	
ALPHABET INC	CAP STK CL C	02079K107	4,125	2,918	SH	DFND	7,9	2,808	0	110	
ALPHABET INC	CAP STK CL C	02079K107	49,602	35,089	SH	DFND	9	31,216	0	3,873	
ALPHABET INC	CAP STK CL C	02079K107	63	3	SH	Call	DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	9,671	6,820	SH	DFND	1	6,543	0	277	
ALPHABET INC	CAP STK CL A	02079K305	3,200	2,257	SH	DFND	1,3	2,257	0	0	
ALPHABET INC	CAP STK CL A	02079K305	7,509	5,295	SH	DFND	13	5,295	0	0	
ALPHABET INC	CAP STK CL A	02079K305	5,519	3,892	SH	DFND	14	1,435	0	2,457	
ALPHABET INC	CAP STK CL A	02079K305	1,385	977	SH	DFND	3	977	0	0	
ALPHABET INC	CAP STK CL A	02079K305	75	53	SH	DFND	3,7	53	0	0	
ALPHABET INC	CAP STK CL A	02079K305	43,733	30,840	SH	DFND	7	29,126	0	1,714	
ALPHABET INC	CAP STK CL A	02079K305	888	626	SH	DFND	7,9	611	0	15	
ALPHABET INC	CAP STK CL A	02079K305	25,026	17,648	SH	DFND	9	15,989	0	1,659	
ALPHABET INC	CAP STK CL A	02079K305	0	1	SH	Call	DFND	9	1	0	0
ALTICE USA INC	CL A	02156K103	36	1,600	SH	DFND	1,3	1,600	0	0	
ALTICE USA INC	CL A	02156K103	108	4,800	SH	DFND	13	4,800	0	0	
ALTICE USA INC	CL A	02156K103	34	1,505	SH	DFND	14	1,505	0	0	
ALTICE USA INC	CL A	02156K103	4	166	SH	DFND	3	166	0	0	
ALTICE USA INC	CL A	02156K103	18	781	SH	DFND	7	76	0	705	
ALTICE USA INC	CL A	02156K103	1	24	SH	DFND	9	0	0	24	
ALTRIA GROUP INC	COM	02209S103	5,299	135,000	SH	DFND	1	130,558	0	4,442	
ALTRIA GROUP INC	COM	02209S103	389	9,900	SH	DFND	1,3	9,900	0	0	
ALTRIA GROUP INC	COM	02209S103	1,291	32,900	SH	DFND	13	32,900	0	0	
ALTRIA GROUP INC	COM	02209S103	345	8,785	SH	DFND	14	8,785	0	0	
ALTRIA GROUP INC	COM	02209S103	281	7,163	SH	DFND	3	7,163	0	0	
ALTRIA GROUP INC	COM	02209S103	6,232	158,778	SH	DFND	7	156,108	0	2,670	
ALTRIA GROUP INC	COM	02209S103	511	13,021	SH	DFND	7,9	12,866	0	155	
ALTRIA GROUP INC	COM	02209S103	13,478	343,384	SH	DFND	9	317,830	0	25,554	
AMARIN CORP PLC	SPONS ADR NEW	023111206	4	598	SH	DFND	1	598	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	6	844	SH	DFND	3	844	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	246	35,481	SH	DFND	7	35,481	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	4	526	SH	DFND	7,9	526	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	214	30,985	SH	DFND	9	30,985	0	0	
AMAZON COM INC	COM	023135106	20,175	7,313	SH	DFND	1	6,828	0	485	
AMAZON COM INC	COM	023135106	7,783	2,821	SH	DFND	1,3	2,821	0	0	
AMAZON COM INC	COM	023135106	20,029	7,260	SH	DFND	13	7,260	0	0	
AMAZON COM INC	COM	023135106	12,296	4,457	SH	DFND	14	2,018	0	2,439	
AMAZON COM INC	COM	023135106	2,690	975	SH	DFND	3	975	0	0	
AMAZON COM INC	COM	023135106	132	48	SH	DFND	3,7	48	0	0	
AMAZON COM INC	COM	023135106	80,847	29,305	SH	DFND	7	27,739	0	1,567	
AMAZON COM INC	COM	023135106	1,517	550	SH	DFND	7,9	374	0	176	
AMAZON COM INC	COM	023135106	115,297	41,792	SH	DFND	9	37,464	0	4,328	
AMAZON COM INC	COM	023135106	979	355	SH	OTR	13	355	0	0	
AMAZON COM INC	COM	023135106	172	2	SH	Call	DFND	9	2	0	0
AMBEV SA	SPONSORED ADR	02319V103	73	27,835	SH	DFND	7	27,835	0	0	
AMBEV SA	SPONSORED ADR	02319V103	79	30,000	SH	DFND	9	30,000	0	0	
AMERCO	COM	023586100	1	4	SH	DFND	1	0	0	4	
AMERCO	COM	023586100	34	113	SH	DFND	13	113	0	0	
AMERCO	COM	023586100	20	66	SH	DFND	7	39	0	27	
AMERCO	COM	023586100	2	8	SH	DFND	9	0	0	8	
AMERCO	COM	023586100	616	2,038	SH	OTR	13	2,038	0	0	
AMEREN CORP	COM	023608102	3	43	SH	DFND	1	0	0	43	
AMEREN CORP	COM	023608102	99	1,400	SH	DFND	1,3	1,400	0	0	

AMEREN CORP	COM	023608102	281	4,000	SH	DFND	13	4,000	0	0
AMEREN CORP	COM	023608102	81	1,145	SH	DFND	14	1,145	0	0
AMEREN CORP	COM	023608102	434	6,166	SH	DFND	7	5,955	0	211
AMEREN CORP	COM	023608102	289	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	61	863	SH	DFND	9	654	0	209
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	63	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	35	2,755	SH	DFND	7	2,755	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,054	161,842	SH	DFND	9	161,260	0	582
AMERICAN AIRLS GROUP INC	COM	02376R102	4	305	SH	DFND	1	300	0	5
AMERICAN AIRLS GROUP INC	COM	02376R102	31	2,390	SH	DFND	1,3	2,390	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	69	5,243	SH	DFND	13	5,243	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	30	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	61	4,640	SH	DFND	7	3,884	0	756
AMERICAN AIRLS GROUP INC	COM	02376R102	24	1,810	SH	DFND	9	1,253	0	557
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6
AMERICAN CAMPUS CMNTYS INC	COM	024835100	28	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	126	3,600	SH	DFND	13	3,600	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	30	851	SH	DFND	14	851	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	144	SH	DFND	3	144	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	105	2,994	SH	DFND	7	2,805	0	189
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	25	SH	DFND	7,9	0	0	25
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,030	29,458	SH	DFND	9	29,428	0	30
AMERICAN CAMPUS CMNTYS INC	COM	024835100	291	8,335	SH	OTR	13	8,335	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,088	38,771	SH	DFND	1	37,201	0	1,570
AMERICAN ELEC PWR CO INC	COM	025537101	2,477	31,094	SH	DFND	1,3	31,094	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	914	11,475	SH	DFND	13	11,475	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,418	42,924	SH	DFND	14	2,385	0	40,539
AMERICAN ELEC PWR CO INC	COM	025537101	2,732	34,305	SH	DFND	3	34,006	299	0
AMERICAN ELEC PWR CO INC	COM	025537101	6,075	76,278	SH	DFND	3,7	76,144	0	134
AMERICAN ELEC PWR CO INC	COM	025537101	200	2,512	SH	DFND	3,7,9	2,350	0	162
AMERICAN ELEC PWR CO INC	COM	025537101	2,778	34,887	SH	DFND	3,9	34,887	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	22,755	285,719	SH	DFND	7	284,025	0	1,694
AMERICAN ELEC PWR CO INC	COM	025537101	3,163	39,710	SH	DFND	7,9	39,671	0	39
AMERICAN ELEC PWR CO INC	COM	025537101	8,777	110,206	SH	DFND	9	108,549	0	1,657
AMERICAN EXPRESS CO	COM	025816109	1,204	12,644	SH	DFND	1	11,797	0	847
AMERICAN EXPRESS CO	COM	025816109	1,118	11,740	SH	DFND	13	11,740	0	0
AMERICAN EXPRESS CO	COM	025816109	301	3,160	SH	DFND	14	3,160	0	0
AMERICAN EXPRESS CO	COM	025816109	9	97	SH	DFND	3	97	0	0

AMERICAN EXPRESS CO	COM	025816109	3,900	40,962	SH	DFND	7	38,079	0	2,883
AMERICAN EXPRESS CO	COM	025816109	680	7,140	SH	DFND	7,9	7,051	0	89
AMERICAN EXPRESS CO	COM	025816109	10,936	114,875	SH	DFND	9	107,677	0	7,198
AMERICAN EXPRESS CO	COM	025816109	2	2	SH	Call DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	25	400	SH	DFND	1	0	0	400
AMERICAN FINL GROUP INC OHIO	COM	025932104	102	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	32	510	SH	DFND	14	510	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	65	1,022	SH	DFND	7	743	0	279
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	32	SH	DFND	9	32	0	0
AMERICAN FIN TR INC	COM CLASS A	02607T109	122	15,406	SH	OTR	13	15,406	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	46	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	72	2,690	SH	DFND	13	2,690	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	26	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	74	2,750	SH	DFND	7	1,573	0	1,177
AMERICAN HOMES 4 RENT	CL A	02665T306	1	31	SH	DFND	7,9	0	0	31
AMERICAN HOMES 4 RENT	CL A	02665T306	15	553	SH	DFND	9	466	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	297	11,054	SH	OTR	13	11,054	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	14	10,017	SH	DFND	1	10,017	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	72	SH	DFND	7	72	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1	364	SH	DFND	9	292	0	72
AMERICAN INTL GROUP INC	COM NEW	026874784	39	1,247	SH	DFND	1	1,237	0	10
AMERICAN INTL GROUP INC	COM NEW	026874784	464	14,880	SH	DFND	13	14,880	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	133	4,257	SH	DFND	14	4,257	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	20	633	SH	DFND	3	633	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	354	11,368	SH	DFND	7	8,892	0	2,476
AMERICAN INTL GROUP INC	COM NEW	026874784	269	8,641	SH	DFND	9	2,146	0	6,495
AMERICAN TOWER CORP NEW	COM	03027X100	3,989	15,428	SH	DFND	1	14,772	0	656
AMERICAN TOWER CORP NEW	COM	03027X100	1,668	6,455	SH	DFND	1,3	6,413	0	42
AMERICAN TOWER CORP NEW	COM	03027X100	1,980	7,660	SH	DFND	13	7,660	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,064	7,984	SH	DFND	14	2,007	0	5,977
AMERICAN TOWER CORP NEW	COM	03027X100	1,556	6,020	SH	DFND	3	6,020	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,151	4,452	SH	DFND	3,7	3,767	0	685
AMERICAN TOWER CORP NEW	COM	03027X100	6	22	SH	DFND	3,7,9	22	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	954	3,689	SH	DFND	3,9	272	0	3,417
AMERICAN TOWER CORP NEW	COM	03027X100	34,400	133,054	SH	DFND	7	130,471	0	2,583

AMERICAN TOWER CORP NEW	COM	03027X100	6,098	23,586	SH	DFND	7,9	23,514	0	72
AMERICAN TOWER CORP NEW	COM	03027X100	12,787	49,458	SH	DFND	9	47,879	0	1,579
AMERICAN TOWER CORP NEW	COM	03027X100	2,595	10,039	SH	OTR	13	10,039	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	271	2,106	SH	DFND	1	2,050	0	56
AMERICAN WTR WKS CO INC NEW	COM	030420103	129	1,000	SH	DFND	1,3	1,000	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	373	2,900	SH	DFND	13	2,900	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	106	825	SH	DFND	14	825	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	9	68	SH	DFND	3	68	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,013	7,876	SH	DFND	7	6,645	0	1,231
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	606	4,708	SH	DFND	9	4,515	0	193
AMERICOLD RLTY TR	COM	03064D108	40	1,100	SH	DFND	1,3	1,100	0	0
AMERICOLD RLTY TR	COM	03064D108	107	2,940	SH	DFND	13	2,940	0	0
AMERICOLD RLTY TR	COM	03064D108	34	935	SH	DFND	14	935	0	0
AMERICOLD RLTY TR	COM	03064D108	81	2,236	SH	DFND	7	2,236	0	0
AMERICOLD RLTY TR	COM	03064D108	101	2,785	SH	DFND	9	1,260	0	1,525
AMERICOLD RLTY TR	COM	03064D108	352	9,685	SH	OTR	13	9,685	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	49	483	SH	DFND	1	477	0	6
AMERISOURCEBERGEN CORP	COM	03073E105	82	810	SH	DFND	1,3	810	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	259	2,570	SH	DFND	13	2,570	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	75	748	SH	DFND	14	748	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	157	1,559	SH	DFND	3	1,559	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,096	20,799	SH	DFND	7	20,373	0	426
AMERISOURCEBERGEN CORP	COM	03073E105	61	601	SH	DFND	9	177	0	424
AMERIPRISE FINL INC	COM	03076C106	231	1,541	SH	DFND	1	1,519	0	22
AMERIPRISE FINL INC	COM	03076C106	366	2,440	SH	DFND	13	2,440	0	0
AMERIPRISE FINL INC	COM	03076C106	92	614	SH	DFND	14	614	0	0
AMERIPRISE FINL INC	COM	03076C106	66	440	SH	DFND	3	440	0	0
AMERIPRISE FINL INC	COM	03076C106	2,487	16,578	SH	DFND	7	15,897	0	681
AMERIPRISE FINL INC	COM	03076C106	103	689	SH	DFND	7,9	676	0	13
AMERIPRISE FINL INC	COM	03076C106	1,681	11,206	SH	DFND	9	10,957	0	249
AMETEK INC	COM	031100100	105	1,180	SH	DFND	1,3	1,180	0	0
AMETEK INC	COM	031100100	345	3,860	SH	DFND	13	3,860	0	0
AMETEK INC	COM	031100100	698	7,809	SH	DFND	14	1,212	0	6,597
AMETEK INC	COM	031100100	7	75	SH	DFND	3	75	0	0
AMETEK INC	COM	031100100	1,690	18,908	SH	DFND	7	17,685	0	1,223
AMETEK INC	COM	031100100	28	314	SH	DFND	9	60	0	254
AMETEK INC	COM	031100100	202	2,258	SH	OTR	13	2,258	0	0
AMGEN INC	COM	031162100	9,853	41,773	SH	DFND	1	37,547	0	4,226
AMGEN INC	COM	031162100	2,057	8,722	SH	DFND	1,3	8,697	0	25
AMGEN INC	COM	031162100	2,586	10,964	SH	DFND	13	10,964	0	0
AMGEN INC	COM	031162100	2,675	11,344	SH	DFND	14	2,720	0	8,624
AMGEN INC	COM	031162100	1,681	7,126	SH	DFND	3	7,045	81	0
AMGEN INC	COM	031162100	5,218	22,122	SH	DFND	3,7	21,686	0	436
AMGEN INC	COM	031162100	163	690	SH	DFND	3,7,9	646	0	44
AMGEN INC	COM	031162100	2,730	11,573	SH	DFND	3,9	9,574	0	1,999
AMGEN INC	COM	031162100	23,236	98,515	SH	DFND	7	95,178	0	3,337
AMGEN INC	COM	031162100	5,909	25,055	SH	DFND	7,9	25,016	0	39

AMGEN INC	COM	031162100	22,704	96,261	SH	DFND	9	94,206	0	2,055	
AMGEN INC	COM	031162100	30	20	SH	Call	DFND	9	20	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	4	277	SH	DFND	1	277	0	0	
AMICUS THERAPEUTICS INC	COM	03152W109	4	281	SH	DFND	3	281	0	0	
AMICUS THERAPEUTICS INC	COM	03152W109	200	13,253	SH	DFND	7	12,158	0	1,095	
AMICUS THERAPEUTICS INC	COM	03152W109	3	176	SH	DFND	7,9	176	0	0	
AMICUS THERAPEUTICS INC	COM	03152W109	156	10,365	SH	DFND	9	10,365	0	0	
AMPHENOL CORP NEW	CL A	032095101	120	1,249	SH	DFND	1	1,187	0	62	
AMPHENOL CORP NEW	CL A	032095101	149	1,550	SH	DFND	1,3	1,550	0	0	
AMPHENOL CORP NEW	CL A	032095101	489	5,100	SH	DFND	13	5,100	0	0	
AMPHENOL CORP NEW	CL A	032095101	142	1,477	SH	DFND	14	1,477	0	0	
AMPHENOL CORP NEW	CL A	032095101	462	4,825	SH	DFND	3	4,825	0	0	
AMPHENOL CORP NEW	CL A	032095101	5,309	55,407	SH	DFND	7	53,889	0	1,518	
AMPHENOL CORP NEW	CL A	032095101	1,210	12,628	SH	DFND	7,9	12,548	0	80	
AMPHENOL CORP NEW	CL A	032095101	2,939	30,676	SH	DFND	9	28,843	0	1,833	
ANALOG DEVICES INC	COM	032654105	1,728	14,091	SH	DFND	1	13,934	0	157	
ANALOG DEVICES INC	COM	032654105	865	7,051	SH	DFND	1,3	7,051	0	0	
ANALOG DEVICES INC	COM	032654105	791	6,452	SH	DFND	13	6,452	0	0	
ANALOG DEVICES INC	COM	032654105	793	6,469	SH	DFND	14	1,720	0	4,749	
ANALOG DEVICES INC	COM	032654105	972	7,927	SH	DFND	3	7,927	0	0	
ANALOG DEVICES INC	COM	032654105	58	474	SH	DFND	3,7	474	0	0	
ANALOG DEVICES INC	COM	032654105	17,155	139,883	SH	DFND	7	137,669	0	2,214	
ANALOG DEVICES INC	COM	032654105	161	1,313	SH	DFND	7,9	1,313	0	0	
ANALOG DEVICES INC	COM	032654105	6,032	49,182	SH	DFND	9	42,161	0	7,021	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	70	1,426	SH	DFND	1	1,348	0	78	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	389	7,883	SH	DFND	7	7,864	0	19	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	367	7,449	SH	DFND	9	4,538	0	2,911	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	27	4,054	SH	DFND	1	0	0	4,054	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	122	18,580	SH	DFND	13	18,580	0	0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	49	7,480	SH	DFND	14	7,480	0	0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4	610	SH	DFND	3	610	0	0	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	430	65,622	SH	DFND	7	57,881	0	7,741	
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	51	7,841	SH	DFND	9	7,330	0	511	
ANSYS INC	COM	03662Q105	56	191	SH	DFND	1	182	0	9	
ANSYS INC	COM	03662Q105	123	420	SH	DFND	1,3	420	0	0	
ANSYS INC	COM	03662Q105	403	1,380	SH	DFND	13	1,380	0	0	
ANSYS INC	COM	03662Q105	117	400	SH	DFND	14	400	0	0	
ANSYS INC	COM	03662Q105	106	365	SH	DFND	3	365	0	0	
ANSYS INC	COM	03662Q105	2,925	10,026	SH	DFND	7	9,448	0	578	
ANSYS INC	COM	03662Q105	15	50	SH	DFND	7,9	50	0	0	
ANSYS INC	COM	03662Q105	1,896	6,499	SH	DFND	9	6,419	0	80	
ANSYS INC	COM	03662Q105	172	588	SH	OTR	13	588	0	0	
ANTHEM INC	COM	036752103	1,903	7,238	SH	DFND	1	7,216	0	22	
ANTHEM INC	COM	036752103	1,016	3,866	SH	DFND	1,3	3,866	0	0	
ANTHEM INC	COM	036752103	1,186	4,510	SH	DFND	13	4,510	0	0	
ANTHEM INC	COM	036752103	901	3,428	SH	DFND	14	1,172	0	2,256	
ANTHEM INC	COM	036752103	1,061	4,036	SH	DFND	3	4,036	0	0	
ANTHEM INC	COM	036752103	59	224	SH	DFND	3,7	224	0	0	
ANTHEM INC	COM	036752103	12,757	48,509	SH	DFND	7	47,652	0	857	
ANTHEM INC	COM	036752103	40	152	SH	DFND	7,9	148	0	4	
ANTHEM INC	COM	036752103	5,079	19,315	SH	DFND	9	15,843	0	3,472	

ANTHEM INC	COM	036752103	270	1,027	SH	OTR	13	1,027	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	0	95	SH	DFND	1	0	0	95
ANTERO MIDSTREAM CORP	COM	03676B102	12	2,400	SH	DFND	1,3	2,400	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	50	9,900	SH	DFND	13	9,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	29	5,682	SH	DFND	7	1,496	0	4,186
ANTERO MIDSTREAM CORP	COM	03676B102	1	292	SH	DFND	7,9	0	0	292
ANTERO MIDSTREAM CORP	COM	03676B102	4	704	SH	DFND	9	0	0	704
APACHE CORP	COM	037411105	2	180	SH	DFND	1	175	0	5
APACHE CORP	COM	037411105	30	2,230	SH	DFND	1,3	2,230	0	0
APACHE CORP	COM	037411105	110	8,140	SH	DFND	13	8,140	0	0
APACHE CORP	COM	037411105	20	1,500	SH	DFND	14	1,500	0	0
APACHE CORP	COM	037411105	16	1,212	SH	DFND	7	667	0	545
APACHE CORP	COM	037411105	96	7,136	SH	DFND	9	40	0	7,096
APARTMENT INVT & MGMT CO	CL A	03748R754	38	999	SH	DFND	1,3	999	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	134	3,571	SH	DFND	13	3,571	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	24	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	22	585	SH	DFND	7	585	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	7	195	SH	DFND	9	172	0	23
APARTMENT INVT & MGMT CO	CL A	03748R754	311	8,258	SH	OTR	13	8,258	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	48	962	SH	DFND	13	962	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	13	254	SH	DFND	14	254	0	0
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	130	2,605	SH	DFND	7	2,513	0	92
APOLLO GLOBAL MGMT INC	COM CL A	03768E105	58	1,163	SH	DFND	9	1,163	0	0
APPLE INC	COM	037833100	67,013	183,697	SH	DFND	1	173,636	0	10,061
APPLE INC	COM	037833100	12,654	34,690	SH	DFND	1,3	34,669	0	21
APPLE INC	COM	037833100	26,360	72,260	SH	DFND	13	72,260	0	0
APPLE INC	COM	037833100	11,067	30,336	SH	DFND	14	19,562	0	10,774
APPLE INC	COM	037833100	6,652	18,234	SH	DFND	3	18,234	0	0
APPLE INC	COM	037833100	3,067	8,407	SH	DFND	3,7	8,071	0	336
APPLE INC	COM	037833100	16	45	SH	DFND	3,7,9	45	0	0
APPLE INC	COM	037833100	778	2,134	SH	DFND	3,9	469	0	1,665
APPLE INC	COM	037833100	223,363	612,290	SH	DFND	7	595,456	0	16,834
APPLE INC	COM	037833100	33,954	93,075	SH	DFND	7,9	92,772	0	303
APPLE INC	COM	037833100	207,597	569,072	SH	DFND	9	535,238	0	33,834
APPLE INC	COM	037833100	730	2,001	SH	OTR	13	2,001	0	0
APPLE INC	COM	037833100	538	43	SH Call	DFND	9	43	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	11	1,100	SH	DFND	1,3	1,100	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	61	6,300	SH	DFND	13	6,300	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10	1,000	SH	DFND	14	1,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	201	SH	DFND	7	125	0	76
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	201	SH	DFND	9	0	0	201
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	168	17,422	SH	OTR	13	17,422	0	0
APPLIED MATLS INC	COM	038222105	318	5,253	SH	DFND	1	4,150	0	1,103
APPLIED MATLS INC	COM	038222105	298	4,930	SH	DFND	1,3	4,930	0	0
APPLIED MATLS INC	COM	038222105	1,008	16,680	SH	DFND	13	16,680	0	0

APPLIED MATLS INC	COM	038222105	266	4,397	SH	DFND	14	4,397	0	0
APPLIED MATLS INC	COM	038222105	16	272	SH	DFND	3	272	0	0
APPLIED MATLS INC	COM	038222105	1,199	19,833	SH	DFND	7	15,161	0	4,672
APPLIED MATLS INC	COM	038222105	415	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	15,724	260,114	SH	DFND	9	257,746	0	2,368
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3
APTARGROUP INC	COM	038336103	34	300	SH	DFND	1,3	300	0	0
APTARGROUP INC	COM	038336103	74	665	SH	DFND	13	665	0	0
APTARGROUP INC	COM	038336103	43	385	SH	DFND	14	385	0	0
APTARGROUP INC	COM	038336103	215	1,922	SH	DFND	7	858	0	1,064
APTARGROUP INC	COM	038336103	82	731	SH	DFND	9	676	0	55
ARBOR RLTY TR INC	COM	038923108	126	13,607	SH	DFND	7	13,607	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	302	7,564	SH	DFND	1	2,000	0	5,564
ARCHER DANIELS MIDLAND CO	COM	039483102	124	3,100	SH	DFND	1,3	3,100	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	423	10,600	SH	DFND	13	10,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	108	2,710	SH	DFND	14	2,710	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	6	147	SH	DFND	3	147	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	186	4,653	SH	DFND	7	3,391	0	1,262
ARCHER DANIELS MIDLAND CO	COM	039483102	262	6,560	SH	DFND	9	1,452	0	5,108
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	91	2,290	SH	DFND	7	2,290	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	345	8,685	SH	OTR	13	8,685	0	0
ARES CAPITAL CORP	COM	04010L103	983	68,004	SH	DFND	7	68,004	0	0
ARES CAPITAL CORP	COM	04010L103	159	11,000	SH	DFND	7,9	11,000	0	0
ARES CAPITAL CORP	COM	04010L103	491	34,000	SH	DFND	9	0	0	34,000
ARGENX SE	SPONSORED ADR	04016X101	310	1,375	SH	DFND	1,3	0	0	1,375
ARGENX SE	SPONSORED ADR	04016X101	20	87	SH	DFND	7	87	0	0
ARISTA NETWORKS INC	COM	040413106	45	216	SH	DFND	1	200	0	16
ARISTA NETWORKS INC	COM	040413106	71	340	SH	DFND	1,3	340	0	0
ARISTA NETWORKS INC	COM	040413106	210	1,000	SH	DFND	13	1,000	0	0
ARISTA NETWORKS INC	COM	040413106	62	295	SH	DFND	14	295	0	0
ARISTA NETWORKS INC	COM	040413106	6	28	SH	DFND	3	28	0	0
ARISTA NETWORKS INC	COM	040413106	101	483	SH	DFND	7	311	0	172
ARISTA NETWORKS INC	COM	040413106	212	1,009	SH	DFND	9	855	0	154
ARROW ELECTRS INC	COM	042735100	0	5	SH	DFND	1	0	0	5
ARROW ELECTRS INC	COM	042735100	29	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	88	1,285	SH	DFND	13	1,285	0	0
ARROW ELECTRS INC	COM	042735100	26	380	SH	DFND	14	380	0	0
ARROW ELECTRS INC	COM	042735100	27	398	SH	DFND	7	227	0	171
ARROW ELECTRS INC	COM	042735100	113	1,650	SH	DFND	9	1,650	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	118	3,621	SH	DFND	7	3,621	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	95	2,927	SH	DFND	9	2,927	0	0
ASPEN TECHNOLOGY INC	COM	045327103	18	173	SH	DFND	1	173	0	0
ASPEN TECHNOLOGY INC	COM	045327103	41	400	SH	DFND	1,3	400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	93	893	SH	DFND	13	893	0	0
ASPEN TECHNOLOGY INC	COM	045327103	34	325	SH	DFND	14	325	0	0

ASPEN TECHNOLOGY INC	COM	045327103	44	422	SH	DFND	3	422	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,201	11,590	SH	DFND	7	11,190	0	400
ASPEN TECHNOLOGY INC	COM	045327103	387	3,736	SH	DFND	9	3,736	0	0
ASPIRA WOMENS HEALTH INC	COM	04537Y109	768	200,000	SH	DFND	7,9	200,000	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	417	7,891	SH	DFND	1	7,891	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	854	16,150	SH	DFND	3	16,150	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,124	59,071	SH	DFND	7	57,120	0	1,951
ASTRAZENECA PLC	SPONSORED ADR	046353108	371	7,018	SH	DFND	7,9	7,018	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	7,509	141,974	SH	DFND	9	139,613	0	2,361
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,082	20,463	SH	OTR	13	20,463	0	0
ASURE SOFTWARE INC	COM	04649U102	95	14,837	SH	DFND	1,3	0	0	14,837
ATLANTIC UN BANKSHARES CORP	COM	04911A107	12	500	SH	DFND	1	0	0	500
ATLANTIC UN BANKSHARES CORP	COM	04911A107	9	397	SH	DFND	7	397	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	199	8,600	SH	DFND	9	8,600	0	0
ATMOS ENERGY CORP	COM	049560105	31	311	SH	DFND	1	300	0	11
ATMOS ENERGY CORP	COM	049560105	60	600	SH	DFND	1,3	600	0	0
ATMOS ENERGY CORP	COM	049560105	169	1,700	SH	DFND	13	1,700	0	0
ATMOS ENERGY CORP	COM	049560105	53	535	SH	DFND	14	535	0	0
ATMOS ENERGY CORP	COM	049560105	36	360	SH	DFND	7	248	0	112
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	28	283	SH	DFND	9	0	0	283
ATRION CORP	COM	049904105	150	235	SH	DFND	7	175	0	60
ATRION CORP	COM	049904105	143	225	SH	DFND	9	225	0	0
AUTODESK INC	COM	052769106	930	3,888	SH	DFND	1	3,856	0	32
AUTODESK INC	COM	052769106	280	1,170	SH	DFND	1,3	1,170	0	0
AUTODESK INC	COM	052769106	964	4,030	SH	DFND	13	4,030	0	0
AUTODESK INC	COM	052769106	240	1,005	SH	DFND	14	1,005	0	0
AUTODESK INC	COM	052769106	12	50	SH	DFND	3	50	0	0
AUTODESK INC	COM	052769106	2,466	10,308	SH	DFND	7	9,414	0	894
AUTODESK INC	COM	052769106	1,430	5,980	SH	DFND	9	5,698	0	282
AUTOHOME INC	SP ADR RP CL A	05278C107	29	382	SH	DFND	1	382	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	68	902	SH	DFND	3	902	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1,711	22,668	SH	DFND	7	22,668	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	577	7,639	SH	DFND	9	7,639	0	0
AUTOLIV INC	COM	052800109	57	876	SH	DFND	7	736	0	140
AUTOLIV INC	COM	052800109	574	8,904	SH	DFND	9	8,904	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,029	27,062	SH	DFND	1	24,181	0	2,881
AUTOMATIC DATA PROCESSING IN	COM	053015103	362	2,430	SH	DFND	1,3	2,430	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,151	7,730	SH	DFND	13	7,730	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	310	2,080	SH	DFND	14	2,080	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	252	1,691	SH	DFND	3	1,691	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,061	94,436	SH	DFND	7	91,106	0	3,330
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,462	36,683	SH	DFND	7,9	36,676	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	40,142	269,608	SH	DFND	9	238,677	0	30,931
AUTOMATIC DATA PROCESSING IN	COM	053015103	499	3,350	SH	OTR	13	3,350	0	0
AUTOZONE INC	COM	053332102	605	536	SH	DFND	1	20	0	516
AUTOZONE INC	COM	053332102	147	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	519	460	SH	DFND	13	460	0	0
AUTOZONE INC	COM	053332102	130	115	SH	DFND	14	115	0	0

AUTOZONE INC	COM	053332102	7	6	SH	DFND	3	6	0	0
AUTOZONE INC	COM	053332102	1,619	1,435	SH	DFND	7	1,354	0	81
AUTOZONE INC	COM	053332102	7	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	344	305	SH	DFND	9	239	0	66
AUTOZONE INC	COM	053332102	421	373	SH	OTR	13	373	0	0
AVALARA INC	COM	05338G106	25	185	SH	DFND	1	185	0	0
AVALARA INC	COM	05338G106	27	200	SH	DFND	1,3	200	0	0
AVALARA INC	COM	05338G106	98	733	SH	DFND	13	733	0	0
AVALARA INC	COM	05338G106	13	95	SH	DFND	14	95	0	0
AVALARA INC	COM	05338G106	82	616	SH	DFND	3	616	0	0
AVALARA INC	COM	05338G106	2,177	16,357	SH	DFND	7	16,178	0	179
AVALARA INC	COM	05338G106	683	5,135	SH	DFND	9	4,674	0	461
AVALONBAY CMNTYS INC	COM	053484101	8	50	SH	DFND	1	20	0	30
AVALONBAY CMNTYS INC	COM	053484101	124	800	SH	DFND	1,3	800	0	0
AVALONBAY CMNTYS INC	COM	053484101	375	2,422	SH	DFND	13	2,422	0	0
AVALONBAY CMNTYS INC	COM	053484101	93	603	SH	DFND	14	603	0	0
AVALONBAY CMNTYS INC	COM	053484101	6	40	SH	DFND	3	40	0	0
AVALONBAY CMNTYS INC	COM	053484101	222	1,433	SH	DFND	7	942	0	491
AVALONBAY CMNTYS INC	COM	053484101	521	3,371	SH	DFND	9	3,148	0	223
AVALONBAY CMNTYS INC	COM	053484101	1,161	7,510	SH	OTR	13	7,510	0	0
AVANGRID INC	COM	05351W103	0	5	SH	DFND	1	0	0	5
AVANGRID INC	COM	05351W103	8	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	50	1,200	SH	DFND	13	1,200	0	0
AVANGRID INC	COM	05351W103	7	170	SH	DFND	14	170	0	0
AVANGRID INC	COM	05351W103	8	190	SH	DFND	7	0	0	190
AVANGRID INC	COM	05351W103	27	646	SH	DFND	9	475	0	171
AVANGRID INC	COM	05351W103	424	10,092	SH	OTR	13	10,092	0	0
AVANTOR INC	COM	05352A100	34	2,000	SH	DFND	1,3	2,000	0	0
AVANTOR INC	COM	05352A100	111	6,545	SH	DFND	13	6,545	0	0
AVANTOR INC	COM	05352A100	15	860	SH	DFND	14	860	0	0
AVANTOR INC	COM	05352A100	12	720	SH	DFND	7	720	0	0
AVERY DENNISON CORP	COM	053611109	31	275	SH	DFND	1	275	0	0
AVERY DENNISON CORP	COM	053611109	57	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	148	1,300	SH	DFND	13	1,300	0	0
AVERY DENNISON CORP	COM	053611109	42	365	SH	DFND	14	365	0	0
AVERY DENNISON CORP	COM	053611109	1,426	12,501	SH	DFND	7	10,740	0	1,761
AVERY DENNISON CORP	COM	053611109	7	57	SH	DFND	7,9	57	0	0
AVERY DENNISON CORP	COM	053611109	964	8,448	SH	DFND	9	8,343	0	105
AVID BIOSERVICES INC	COM	05368M106	337	51,265	SH	DFND	1,3	0	0	51,265
AXOGEN INC	COM	05463X106	175	18,984	SH	DFND	1,3	0	0	18,984
BCE INC	COM NEW	05534B760	25	607	SH	DFND	1	607	0	0
BCE INC	COM NEW	05534B760	763	18,270	SH	DFND	7	18,205	0	65
BCE INC	COM NEW	05534B760	301	7,215	SH	DFND	7,9	7,215	0	0
BCE INC	COM NEW	05534B760	984	23,551	SH	DFND	9	15,048	0	8,503
BGC PARTNERS INC	CL A	05541T101	1	184	SH	DFND	1	0	0	184
BGC PARTNERS INC	CL A	05541T101	3	1,027	SH	DFND	3	1,027	0	0
BGC PARTNERS INC	CL A	05541T101	4	1,623	SH	DFND	7	323	0	1,300
BGC PARTNERS INC	CL A	05541T101	40	14,573	SH	DFND	9	285	0	14,288
BOK FINL CORP	COM NEW	05561Q201	13	230	SH	DFND	1	230	0	0
BOK FINL CORP	COM NEW	05561Q201	58	1,020	SH	DFND	13	1,020	0	0

BOK FINL CORP	COM NEW	05561Q201	11	190	SH	DFND	14	190	0	0
BOK FINL CORP	COM NEW	05561Q201	31	552	SH	DFND	3	552	0	0
BOK FINL CORP	COM NEW	05561Q201	551	9,764	SH	DFND	7	9,273	0	491
BOK FINL CORP	COM NEW	05561Q201	5	82	SH	DFND	7,9	82	0	0
BOK FINL CORP	COM NEW	05561Q201	433	7,679	SH	DFND	9	7,217	0	462
BP PLC	SPONSORED ADR	055622104	798	34,201	SH	DFND	1	32,060	0	2,141
BP PLC	SPONSORED ADR	055622104	910	39,045	SH	DFND	1,3	39,045	0	0
BP PLC	SPONSORED ADR	055622104	145	6,225	SH	DFND	13	6,225	0	0
BP PLC	SPONSORED ADR	055622104	1,565	67,108	SH	DFND	14	82	0	67,026
BP PLC	SPONSORED ADR	055622104	896	38,411	SH	DFND	3	37,785	626	0
BP PLC	SPONSORED ADR	055622104	3,382	145,025	SH	DFND	3,7	144,749	0	276
BP PLC	SPONSORED ADR	055622104	121	5,183	SH	DFND	3,7,9	4,845	0	338
BP PLC	SPONSORED ADR	055622104	1,681	72,068	SH	DFND	3,9	72,068	0	0
BP PLC	SPONSORED ADR	055622104	1,860	79,781	SH	DFND	7	79,521	0	260
BP PLC	SPONSORED ADR	055622104	1,229	52,717	SH	DFND	7,9	52,717	0	0
BP PLC	SPONSORED ADR	055622104	7,351	315,225	SH	DFND	9	300,828	0	14,397
BRP GROUP INC	COM CL A	05589G102	4	249	SH	DFND	3	249	0	0
BRP GROUP INC	COM CL A	05589G102	237	13,715	SH	DFND	7	13,715	0	0
BRP GROUP INC	COM CL A	05589G102	3	154	SH	DFND	7,9	154	0	0
BRP GROUP INC	COM CL A	05589G102	158	9,157	SH	DFND	9	9,157	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	29	SH	DFND	1	0	0	29
BWX TECHNOLOGIES INC	COM	05605H100	788	13,904	SH	DFND	1,3	400	0	13,504
BWX TECHNOLOGIES INC	COM	05605H100	94	1,655	SH	DFND	13	1,655	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8	145	SH	DFND	14	145	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	70	1,243	SH	DFND	7	579	0	664
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	34	606	SH	DFND	9	330	0	276
BWX TECHNOLOGIES INC	COM	05605H100	885	15,632	SH	OTR	13	15,632	0	0
BAIDU INC	SPON ADR REP A	056752108	18	150	SH	DFND	1	150	0	0
BAIDU INC	SPON ADR REP A	056752108	102	849	SH	DFND	7	849	0	0
BAIDU INC	SPON ADR REP A	056752108	831	6,931	SH	DFND	9	6,831	0	100
BAKER HUGHES COMPANY	CL A	05722G100	2	114	SH	DFND	1	0	0	114
BAKER HUGHES COMPANY	CL A	05722G100	58	3,790	SH	DFND	1,3	3,790	0	0
BAKER HUGHES COMPANY	CL A	05722G100	159	10,300	SH	DFND	13	10,300	0	0
BAKER HUGHES COMPANY	CL A	05722G100	49	3,152	SH	DFND	14	3,152	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2	123	SH	DFND	3	123	0	0
BAKER HUGHES COMPANY	CL A	05722G100	121	7,871	SH	DFND	7	4,366	0	3,505
BAKER HUGHES COMPANY	CL A	05722G100	47	3,038	SH	DFND	9	1,866	0	1,172
BALL CORP	COM	058498106	1,623	23,351	SH	DFND	1	23,345	0	6
BALL CORP	COM	058498106	118	1,700	SH	DFND	1,3	1,700	0	0
BALL CORP	COM	058498106	341	4,900	SH	DFND	13	4,900	0	0
BALL CORP	COM	058498106	115	1,650	SH	DFND	14	1,650	0	0
BALL CORP	COM	058498106	6	88	SH	DFND	3	88	0	0
BALL CORP	COM	058498106	1,419	20,420	SH	DFND	7	17,216	0	3,204
BALL CORP	COM	058498106	266	3,826	SH	DFND	9	3,200	0	626
BALL CORP	COM	058498106	898	12,919	SH	OTR	13	12,919	0	0
BANCO BILBAO VIZCAYA ARGENTIA	SPONSORED ADR	05946K101	82	24,147	SH	DFND	7	20,348	0	3,799
BANCO BILBAO	SPONSORED ADR	05946K101	6	1,840	SH	DFND	9	241	0	1,599

VIZCAYA ARGENTA										
BANCO SANTANDER S.A.	ADR	05964H105	12	4,949	SH	DFND	1	3,841	0	1,108
BANCO SANTANDER S.A.	ADR	05964H105	95	39,500	SH	DFND	3	39,500	0	0
BANCO SANTANDER S.A.	ADR	05964H105	288	119,394	SH	DFND	7	110,088	0	9,306
BANCO SANTANDER S.A.	ADR	05964H105	1	479	SH	DFND	7,9	479	0	0
BANCO SANTANDER S.A.	ADR	05964H105	439	182,290	SH	DFND	9	176,904	0	5,386
BK OF AMERICA CORP	COM	060505104	2,370	99,774	SH	DFND	1	96,330	0	3,444
BK OF AMERICA CORP	COM	060505104	299	12,599	SH	DFND	1,3	12,599	0	0
BK OF AMERICA CORP	COM	060505104	3,298	138,850	SH	DFND	13	138,850	0	0
BK OF AMERICA CORP	COM	060505104	1,183	49,819	SH	DFND	14	37,652	0	12,167
BK OF AMERICA CORP	COM	060505104	567	23,881	SH	DFND	3	23,881	0	0
BK OF AMERICA CORP	COM	060505104	28	1,182	SH	DFND	3,7	1,182	0	0
BK OF AMERICA CORP	COM	060505104	12,031	506,563	SH	DFND	7	477,496	0	29,067
BK OF AMERICA CORP	COM	060505104	1,266	53,315	SH	DFND	7,9	52,646	0	669
BK OF AMERICA CORP	COM	060505104	5,954	250,681	SH	DFND	9	234,278	0	16,403
BK OF AMERICA CORP	COM	060505104	611	25,711	SH	OTR	13	25,711	0	0
BK OF AMERICA CORP	COM	060505104	1	20	SH	Call DFND	9	20	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	67	50	SH	DFND	1	50	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	494	368	SH	DFND	9	0	0	368
BANK MONTREAL QUE	COM	063671101	42	790	SH	DFND	1	790	0	0
BANK MONTREAL QUE	COM	063671101	432	8,150	SH	DFND	3	8,150	0	0
BANK MONTREAL QUE	COM	063671101	930	17,537	SH	DFND	7	17,362	0	175
BANK MONTREAL QUE	COM	063671101	183	3,459	SH	DFND	7,9	3,459	0	0
BANK MONTREAL QUE	COM	063671101	2,007	37,826	SH	DFND	9	37,443	0	383
BANK NEW YORK MELLON CORP	COM	064058100	830	21,480	SH	DFND	1	21,468	0	12
BANK NEW YORK MELLON CORP	COM	064058100	561	14,520	SH	DFND	13	14,520	0	0
BANK NEW YORK MELLON CORP	COM	064058100	156	4,027	SH	DFND	14	4,027	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,140	55,377	SH	DFND	7	51,209	0	4,168
BANK NEW YORK MELLON CORP	COM	064058100	74	1,913	SH	DFND	7,9	1,844	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,254	32,456	SH	DFND	9	29,137	0	3,319
BANK NOVA SCOTIA B C	COM	064149107	238	5,780	SH	DFND	7	5,780	0	0
BANK NOVA SCOTIA B C	COM	064149107	5	116	SH	DFND	9	0	0	116
BANK NOVA SCOTIA B C	COM	064149107	587	14,245	SH	OTR	13	14,245	0	0
BANK OZK	COM	06417N103	5	233	SH	DFND	1	233	0	0
BANK OZK	COM	06417N103	40	1,700	SH	DFND	13	1,700	0	0
BANK OZK	COM	06417N103	12	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	7	308	SH	DFND	3	308	0	0
BANK OZK	COM	06417N103	372	15,834	SH	DFND	7	15,272	0	562
BANK OZK	COM	06417N103	6	237	SH	DFND	7,9	196	0	41
BANK OZK	COM	06417N103	601	25,621	SH	DFND	9	25,621	0	0
BARCLAYS PLC	ADR	06738E204	2	426	SH	DFND	1	0	0	426
BARCLAYS PLC	ADR	06738E204	38	6,771	SH	DFND	7	1,785	0	4,986
BARCLAYS PLC	ADR	06738E204	21	3,755	SH	DFND	9	174	0	3,581
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	189	15,000	SH	DFND	7	15,000	0	0
BARRICK GOLD CORPORATION	COM	067901108	127	4,712	SH	DFND	7	4,712	0	0
BARRICK GOLD CORPORATION	COM	067901108	1,099	40,791	SH	DFND	9	40,000	0	791
BAXTER INTL INC	COM	071813109	496	5,759	SH	DFND	1	5,639	0	120
BAXTER INTL INC	COM	071813109	232	2,690	SH	DFND	1,3	2,690	0	0
BAXTER INTL INC	COM	071813109	709	8,230	SH	DFND	13	8,230	0	0

BAXTER INTL INC	COM	071813109	201	2,330	SH	DFND	14	2,330	0	0
BAXTER INTL INC	COM	071813109	14	164	SH	DFND	3	164	0	0
BAXTER INTL INC	COM	071813109	1,751	20,337	SH	DFND	7	18,660	0	1,677
BAXTER INTL INC	COM	071813109	5	60	SH	DFND	7,9	0	0	60
BAXTER INTL INC	COM	071813109	1,423	16,523	SH	DFND	9	15,165	0	1,358
BAXTER INTL INC	COM	071813109	628	7,299	SH	OTR	13	7,299	0	0
BECTON DICKINSON & CO	COM	075887109	2,171	9,074	SH	DFND	1	9,052	0	22
BECTON DICKINSON & CO	COM	075887109	428	1,787	SH	DFND	1,3	1,787	0	0
BECTON DICKINSON & CO	COM	075887109	1,157	4,834	SH	DFND	13	4,834	0	0
BECTON DICKINSON & CO	COM	075887109	303	1,266	SH	DFND	14	1,266	0	0
BECTON DICKINSON & CO	COM	075887109	40	167	SH	DFND	3	167	0	0
BECTON DICKINSON & CO	COM	075887109	340	1,422	SH	DFND	3,7	1,422	0	0
BECTON DICKINSON & CO	COM	075887109	2	9	SH	DFND	3,7,9	9	0	0
BECTON DICKINSON & CO	COM	075887109	21	88	SH	DFND	3,9	88	0	0
BECTON DICKINSON & CO	COM	075887109	5,451	22,781	SH	DFND	7	21,340	0	1,441
BECTON DICKINSON & CO	COM	075887109	2,891	12,083	SH	DFND	7,9	12,069	0	14
BECTON DICKINSON & CO	COM	075887109	5,329	22,272	SH	DFND	9	22,006	0	266
BECTON DICKINSON & CO	COM	075887109	386	1,615	SH	OTR	13	1,615	0	0
BENEFITFOCUS INC	COM	08180D106	379	35,232	SH	DFND	1,3	0	0	35,232
BERKLEY W R CORP	COM	084423102	1	24	SH	DFND	1	0	0	24
BERKLEY W R CORP	COM	084423102	187	3,270	SH	DFND	13	3,270	0	0
BERKLEY W R CORP	COM	084423102	49	855	SH	DFND	14	855	0	0
BERKLEY W R CORP	COM	084423102	6	109	SH	DFND	3	109	0	0
BERKLEY W R CORP	COM	084423102	493	8,599	SH	DFND	7	8,202	0	397
BERKLEY W R CORP	COM	084423102	1	16	SH	DFND	7,9	0	0	16
BERKLEY W R CORP	COM	084423102	77	1,347	SH	DFND	9	845	0	502
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,673	10	SH	DFND	1	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,138	8	SH	DFND	7	8	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,069	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,337	5	SH	DFND	9	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,263	46,288	SH	DFND	1	43,060	0	3,228
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	727	4,074	SH	DFND	1,3	4,074	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,015	33,696	SH	DFND	13	33,696	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,273	12,733	SH	DFND	14	8,808	0	3,925
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,566	8,772	SH	DFND	3	8,772	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	68	381	SH	DFND	3,7	381	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	33,377	186,973	SH	DFND	7	180,865	0	6,108
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	580	3,251	SH	DFND	7,9	3,175	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	26,736	149,775	SH	DFND	9	126,527	0	23,248
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,292	7,239	SH	OTR	13	7,239	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	0	5	SH	DFND	1	0	0	5
BERRY GLOBAL	COM	08579W103	27	600	SH	DFND	1,3	600	0	0

GROUP INC										
BERRY GLOBAL GROUP INC	COM	08579W103	57	1,293	SH	DFND	13	1,293	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	36	815	SH	DFND	14	815	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	44	1,002	SH	DFND	7	1,002	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	138	3,122	SH	DFND	9	3,111	0	11
BEST BUY INC	COM	086516101	37	426	SH	DFND	1	410	0	16
BEST BUY INC	COM	086516101	108	1,240	SH	DFND	1,3	1,240	0	0
BEST BUY INC	COM	086516101	339	3,880	SH	DFND	13	3,880	0	0
BEST BUY INC	COM	086516101	94	1,075	SH	DFND	14	1,075	0	0
BEST BUY INC	COM	086516101	5	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	2,055	23,550	SH	DFND	7	22,744	0	806
BEST BUY INC	COM	086516101	12	137	SH	DFND	7,9	137	0	0
BEST BUY INC	COM	086516101	699	8,014	SH	DFND	9	7,630	0	384
BHP GROUP LTD	SPONSORED ADS	088606108	6	122	SH	DFND	1	0	0	122
BHP GROUP LTD	SPONSORED ADS	088606108	105	2,105	SH	DFND	7	2,105	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	368	7,400	SH	DFND	9	6,512	0	888
BEYOND MEAT INC	COM	08862E109	40	300	SH	DFND	1,3	300	0	0
BEYOND MEAT INC	COM	08862E109	121	900	SH	DFND	13	900	0	0
BEYOND MEAT INC	COM	08862E109	23	175	SH	DFND	14	175	0	0
BEYOND MEAT INC	COM	08862E109	4	29	SH	DFND	7	0	0	29
BEYOND MEAT INC	COM	08862E109	15	112	SH	DFND	9	100	0	12
BILL COM HLDGS INC	COM	090043100	30	334	SH	DFND	1	334	0	0
BILL COM HLDGS INC	COM	090043100	54	600	SH	DFND	13	600	0	0
BILL COM HLDGS INC	COM	090043100	73	814	SH	DFND	3	814	0	0
BILL COM HLDGS INC	COM	090043100	1,450	16,076	SH	DFND	7	16,043	0	33
BILL COM HLDGS INC	COM	090043100	295	3,272	SH	DFND	9	3,262	0	10
BIO RAD LABS INC	CL A	090572207	63	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	176	390	SH	DFND	13	390	0	0
BIO RAD LABS INC	CL A	090572207	16	35	SH	DFND	14	35	0	0
BIO RAD LABS INC	CL A	090572207	134	297	SH	DFND	7	290	0	7
BIO RAD LABS INC	CL A	090572207	2	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	58	468	SH	DFND	1	445	0	23
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	128	1,040	SH	DFND	1,3	1,040	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	333	2,700	SH	DFND	13	2,700	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	104	846	SH	DFND	14	846	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	295	2,390	SH	DFND	7	1,915	0	475
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5	39	SH	DFND	9	15	0	24
BIOGEN INC	COM	09062X103	1,642	6,138	SH	DFND	1	6,067	0	71
BIOGEN INC	COM	09062X103	648	2,422	SH	DFND	1,3	2,406	0	16
BIOGEN INC	COM	09062X103	829	3,100	SH	DFND	13	3,100	0	0
BIOGEN INC	COM	09062X103	584	2,184	SH	DFND	14	760	0	1,424
BIOGEN INC	COM	09062X103	657	2,455	SH	DFND	3	2,455	0	0
BIOGEN INC	COM	09062X103	106	396	SH	DFND	3,7	141	0	255
BIOGEN INC	COM	09062X103	346	1,294	SH	DFND	3,9	23	0	1,271
BIOGEN INC	COM	09062X103	10,247	38,299	SH	DFND	7	37,308	0	991
BIOGEN INC	COM	09062X103	26	97	SH	DFND	7,9	94	0	3
BIOGEN INC	COM	09062X103	4,980	18,612	SH	DFND	9	18,092	0	520
BIOTELEMETRY INC	COM	090672106	7	144	SH	DFND	1	0	0	144
BIOTELEMETRY INC	COM	090672106	658	14,551	SH	DFND	1,3	0	0	14,551

BIOTELEMETRY INC	COM	090672106	4	87	SH	DFND	3	87	0	0
BIOTELEMETRY INC	COM	090672106	16	364	SH	DFND	7	81	0	283
BIO-TECHNE CORP	COM	09073M104	61	230	SH	DFND	1,3	230	0	0
BIO-TECHNE CORP	COM	09073M104	132	500	SH	DFND	13	500	0	0
BIO-TECHNE CORP	COM	09073M104	53	200	SH	DFND	14	200	0	0
BIO-TECHNE CORP	COM	09073M104	522	1,975	SH	DFND	7	1,404	0	571
BIO-TECHNE CORP	COM	09073M104	71	269	SH	DFND	9	265	0	4
BLACK HILLS CORP	COM	092113109	5	93	SH	DFND	1	93	0	0
BLACK HILLS CORP	COM	092113109	7	132	SH	DFND	3	132	0	0
BLACK HILLS CORP	COM	092113109	502	8,862	SH	DFND	7	8,862	0	0
BLACK HILLS CORP	COM	092113109	5	93	SH	DFND	7,9	82	0	11
BLACK HILLS CORP	COM	092113109	273	4,816	SH	DFND	9	4,816	0	0
BLACK KNIGHT INC	COM	09215C105	58	800	SH	DFND	1,3	800	0	0
BLACK KNIGHT INC	COM	09215C105	148	2,037	SH	DFND	13	2,037	0	0
BLACK KNIGHT INC	COM	09215C105	43	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	147	2,024	SH	DFND	7	1,855	0	169
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14
BLACK KNIGHT INC	COM	09215C105	22	309	SH	DFND	9	9	0	300
BLACK KNIGHT INC	COM	09215C105	1,218	16,791	SH	OTR	13	16,791	0	0
BLACKLINE INC	COM	09239B109	26	308	SH	DFND	1	308	0	0
BLACKLINE INC	COM	09239B109	62	751	SH	DFND	3	751	0	0
BLACKLINE INC	COM	09239B109	1,653	19,940	SH	DFND	7	19,729	0	211
BLACKLINE INC	COM	09239B109	1	18	SH	DFND	7,9	0	0	18
BLACKLINE INC	COM	09239B109	272	3,282	SH	DFND	9	3,282	0	0
BLACKROCK INC	COM	09247X101	7,992	14,689	SH	DFND	1	14,149	0	540
BLACKROCK INC	COM	09247X101	2,474	4,548	SH	DFND	1,3	4,527	0	21
BLACKROCK INC	COM	09247X101	1,670	3,070	SH	DFND	13	3,070	0	0
BLACKROCK INC	COM	09247X101	3,837	7,051	SH	DFND	14	591	0	6,460
BLACKROCK INC	COM	09247X101	3,003	5,519	SH	DFND	3	5,469	50	0
BLACKROCK INC	COM	09247X101	7,436	13,666	SH	DFND	3,7	13,299	0	367
BLACKROCK INC	COM	09247X101	203	373	SH	DFND	3,7,9	347	0	26
BLACKROCK INC	COM	09247X101	4,137	7,603	SH	DFND	3,9	5,888	0	1,715
BLACKROCK INC	COM	09247X101	33,527	61,620	SH	DFND	7	60,114	0	1,506
BLACKROCK INC	COM	09247X101	4,925	9,051	SH	DFND	7,9	9,036	0	15
BLACKROCK INC	COM	09247X101	24,242	44,555	SH	DFND	9	40,522	0	4,033
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	975	39,120	SH	DFND	7	39,120	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	54	10,543	SH	DFND	7	10,543	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	235	28,000	SH	DFND	7	28,000	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	256	17,000	SH	DFND	7	17,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	276	27,137	SH	DFND	7	27,137	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	6	625	SH	DFND	9	0	0	625
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	272	11,450	SH	DFND	7	11,450	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	22	905	SH	DFND	1	905	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	7	270	SH	DFND	14	0	0	270
BLACKSTONE MTG TR INC	COM CL A	09257W100	35	1,440	SH	DFND	3	1,440	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	320	13,273	SH	DFND	7	13,273	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,339	55,589	SH	DFND	9	55,393	0	196
BLACKSTONE GROUP INC	COM CL A	09260D107	74	1,300	SH	DFND	1	0	0	1,300
BLACKSTONE GROUP INC	COM CL A	09260D107	2,456	43,352	SH	DFND	7	43,318	0	34
BLACKSTONE GROUP INC	COM CL A	09260D107	708	12,500	SH	DFND	7,9	12,500	0	0

BLACKSTONE GROUP INC	COM CL A	09260D107	1,428	25,203	SH	DFND	9	20,203	0	5,000
BLACKSTONE GROUP INC	COM CL A	09260D107	247	4,368	SH	OTR	13	4,368	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	6	25	SH	Call DFND	9	25	0	0
BLOCK H & R INC	COM	093671105	34	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	17	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	36	2,500	SH	DFND	13	2,500	0	0
BLOCK H & R INC	COM	093671105	12	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	7	473	SH	DFND	7	80	0	393
BLOCK H & R INC	COM	093671105	408	28,538	SH	DFND	9	28,487	0	51
BLUCORA INC	COM	095229100	6	492	SH	DFND	1	275	0	217
BLUCORA INC	COM	095229100	7	586	SH	DFND	3	586	0	0
BLUCORA INC	COM	095229100	173	15,122	SH	DFND	7	14,721	0	401
BLUCORA INC	COM	095229100	2	210	SH	DFND	7,9	210	0	0
BLUCORA INC	COM	095229100	145	12,656	SH	DFND	9	12,656	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	207	28,600	SH	DFND	1	28,600	0	0
BOEING CO	COM	097023105	1,542	8,413	SH	DFND	1	8,377	0	36
BOEING CO	COM	097023105	511	2,790	SH	DFND	1,3	2,790	0	0
BOEING CO	COM	097023105	1,694	9,240	SH	DFND	13	9,240	0	0
BOEING CO	COM	097023105	457	2,495	SH	DFND	14	2,495	0	0
BOEING CO	COM	097023105	189	1,033	SH	DFND	3	1,033	0	0
BOEING CO	COM	097023105	4,223	23,041	SH	DFND	7	22,271	0	770
BOEING CO	COM	097023105	982	5,356	SH	DFND	7,9	5,340	0	16
BOEING CO	COM	097023105	9,287	50,668	SH	DFND	9	50,054	0	614
BOOKING HOLDINGS INC	COM	09857L108	1,562	981	SH	DFND	1	970	0	11
BOOKING HOLDINGS INC	COM	09857L108	777	488	SH	DFND	1,3	488	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,162	730	SH	DFND	13	730	0	0
BOOKING HOLDINGS INC	COM	09857L108	704	442	SH	DFND	14	205	0	237
BOOKING HOLDINGS INC	COM	09857L108	682	428	SH	DFND	3	428	0	0
BOOKING HOLDINGS INC	COM	09857L108	37	23	SH	DFND	3,7	23	0	0
BOOKING HOLDINGS INC	COM	09857L108	10,654	6,691	SH	DFND	7	6,365	0	326
BOOKING HOLDINGS INC	COM	09857L108	25	16	SH	DFND	7,9	16	0	0
BOOKING HOLDINGS INC	COM	09857L108	5,845	3,671	SH	DFND	9	3,587	0	84
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	64	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	148	1,900	SH	DFND	13	1,900	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	39	495	SH	DFND	14	495	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	122	1,567	SH	DFND	7	1,551	0	16
BORGWARNER INC	COM	099724106	70	1,978	SH	DFND	1	1,973	0	5
BORGWARNER INC	COM	099724106	39	1,100	SH	DFND	1,3	1,100	0	0
BORGWARNER INC	COM	099724106	155	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	36	1,015	SH	DFND	14	1,015	0	0
BORGWARNER INC	COM	099724106	6	159	SH	DFND	3	159	0	0
BORGWARNER INC	COM	099724106	774	21,929	SH	DFND	7	21,115	0	814
BORGWARNER INC	COM	099724106	13	356	SH	DFND	7,9	292	0	64
BORGWARNER INC	COM	099724106	416	11,780	SH	DFND	9	11,780	0	0
BOSTON BEER INC	CL A	100557107	39	73	SH	DFND	7	70	0	3
BOSTON BEER INC	CL A	100557107	14	26	SH	DFND	9	0	0	26
BOSTON BEER INC	CL A	100557107	542	1,010	SH	OTR	13	1,010	0	0
BOSTON PPTYS LTD PARTNERSHIP	COM	101121101	40	444	SH	DFND	1	425	0	19

BOSTON PPTYS LTD PARTNERSHIP	COM	101121101	81	900	SH	DFND	1,3	900	0	0
BOSTON PPTYS LTD PARTNERSHIP	COM	101121101	212	2,350	SH	DFND	13	2,350	0	0
BOSTON PPTYS LTD PARTNERSHIP	COM	101121101	67	740	SH	DFND	14	740	0	0
BOSTON PPTYS LTD PARTNERSHIP	COM	101121101	110	1,222	SH	DFND	7	934	0	288
BOSTON PPTYS LTD PARTNERSHIP	COM	101121101	48	531	SH	DFND	9	464	0	67
BOSTON PPTYS LTD PARTNERSHIP	COM	101121101	1,043	11,545	SH	OTR	13	11,545	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	15	438	SH	DFND	1	300	0	138
BOSTON SCIENTIFIC CORP	COM	101137107	269	7,660	SH	DFND	1,3	7,660	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	878	25,000	SH	DFND	13	25,000	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,128	32,122	SH	DFND	14	6,665	0	25,457
BOSTON SCIENTIFIC CORP	COM	101137107	11	310	SH	DFND	3	310	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	908	25,875	SH	DFND	7	21,807	0	4,068
BOSTON SCIENTIFIC CORP	COM	101137107	8	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	996	28,377	SH	DFND	9	19,077	0	9,300
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	149	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	78	7,199	SH	DFND	1	7,199	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5	500	SH	DFND	1,3	500	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	54	5,000	SH	DFND	13	5,000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8	720	SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4	327	SH	DFND	3	327	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	244	22,399	SH	DFND	7	19,047	0	3,352
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3	275	SH	DFND	7,9	204	0	71
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	137	12,570	SH	DFND	9	12,349	0	221
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	101	9,291	SH	OTR	13	9,291	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	204	6,250	SH	DFND	7	3,750	0	2,500
BRIGHAM MINERALS INC	CL A COM	10918L103	3	213	SH	DFND	1	213	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	3	281	SH	DFND	3	281	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	181	14,668	SH	DFND	7	14,668	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	2	180	SH	DFND	7,9	180	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	130	10,544	SH	DFND	9	10,544	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	47	400	SH	DFND	1,3	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	86	733	SH	DFND	13	733	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	30	255	SH	DFND	14	255	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	79	671	SH	DFND	7	671	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3	24	SH	DFND	9	0	0	24
BRINKS CO	COM	109696104	371	8,155	SH	DFND	1,3	0	0	8,155
BRINKS CO	COM	109696104	62	1,369	SH	DFND	7	1,369	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,573	230,827	SH	DFND	1	217,876	0	12,951
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,418	41,121	SH	DFND	1,3	41,027	0	94
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,709	58,442	SH	DFND	13	58,442	0	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	3,507	63,415	SH	DFND	14	14,839	0	48,576
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,061	35,048	SH	DFND	3	34,593	455	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,460	109,864	SH	DFND	3,7	108,126	0	1,738
BRISTOL-MYERS SQUIBB CO	COM	110122108	221	3,758	SH	DFND	3,7,9	3,523	0	235
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,531	60,047	SH	DFND	3,9	52,397	0	7,650
BRISTOL-MYERS SQUIBB CO	COM	110122108	21,603	367,401	SH	DFND	7	357,488	0	9,913
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,917	66,618	SH	DFND	7,9	66,425	0	193
BRISTOL-MYERS SQUIBB CO	COM	110122108	34,800	591,839	SH	DFND	9	539,577	0	52,262
BRISTOL-MYERS SQUIBB CO	COM	110122108	3	3	SH	Call DFND	7	3	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5	38	SH	Call DFND	9	38	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	56	15,709	SH	DFND	1	14,359	0	1,350
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	15	4,190	SH	DFND	1,3	4,190	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	0	1	SH	DFND	3	1	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	102	28,357	SH	DFND	7	28,215	0	142
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	49	13,750	SH	DFND	7,9	13,750	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	45	12,447	SH	DFND	9	12,447	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	38	980	SH	DFND	1	944	0	36
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	265	6,825	SH	DFND	3	6,825	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	903	23,262	SH	DFND	7	22,928	0	334
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	187	4,826	SH	DFND	7,9	4,826	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	911	23,455	SH	DFND	9	21,790	0	1,665
BRIXMOR PPTY GROUP INC	COM	11120U105	352	27,492	SH	DFND	1,3	1,200	0	26,292
BRIXMOR PPTY GROUP INC	COM	11120U105	56	4,400	SH	DFND	13	4,400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	10	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	16	1,286	SH	DFND	7	23	0	1,263
BRIXMOR PPTY GROUP INC	COM	11120U105	12	968	SH	DFND	9	0	0	968
BRIXMOR PPTY GROUP INC	COM	11120U105	196	15,303	SH	OTR	13	15,303	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1	9	SH	DFND	1	0	0	9
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	71	560	SH	DFND	1,3	560	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	294	2,330	SH	DFND	13	2,330	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	74	590	SH	DFND	14	590	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	703	5,568	SH	DFND	7	3,835	0	1,733
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	121	960	SH	DFND	7,9	960	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,897	15,029	SH	DFND	9	11,275	0	3,754
BROADCOM INC	COM	11135F101	2,907	9,211	SH	DFND	1	8,737	0	474
BROADCOM INC	COM	11135F101	3,307	10,476	SH	DFND	1,3	10,476	0	0
BROADCOM INC	COM	11135F101	2,504	7,933	SH	DFND	13	7,933	0	0

BROADCOM INC	COM	11135F101	4,651	14,735	SH	DFND	14	1,832	0	12,903
BROADCOM INC	COM	11135F101	3,072	9,732	SH	DFND	3	9,622	110	0
BROADCOM INC	COM	11135F101	8,835	27,993	SH	DFND	3,7	27,944	0	49
BROADCOM INC	COM	11135F101	290	920	SH	DFND	3,7,9	863	0	57
BROADCOM INC	COM	11135F101	4,028	12,763	SH	DFND	3,9	12,763	0	0
BROADCOM INC	COM	11135F101	19,847	62,886	SH	DFND	7	61,669	0	1,217
BROADCOM INC	COM	11135F101	4,368	13,840	SH	DFND	7,9	13,786	0	54
BROADCOM INC	COM	11135F101	14,786	46,849	SH	DFND	9	45,299	0	1,550
BROADCOM INC	COM	11135F101	23	5	SH	Call DFND	1	5	0	0
BROADCOM INC	COM	11135F101	5	1	SH	Call DFND	7	1	0	0
BROADCOM INC	COM	11135F101	0	8	SH	Call DFND	9	8	0	0
BROADCOM INC	COM	11135F101	3	3	SH	Put DFND	1	3	0	0
BROADCOM INC	COM	11135F101	1	1	SH	Put DFND	7	1	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,444	43,898	SH	DFND	7	43,898	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	29	886	SH	DFND	9	798	0	88
BROOKFIELD PPTY REIT INC	CL A	11282X103	0	29	SH	DFND	1	0	0	29
BROOKFIELD PPTY REIT INC	CL A	11282X103	1	100	SH	DFND	1,3	100	0	0
BROOKFIELD PPTY REIT INC	CL A	11282X103	61	6,100	SH	DFND	13	6,100	0	0
BROOKFIELD PPTY REIT INC	CL A	11282X103	25	2,497	SH	DFND	7	557	0	1,940
BROOKFIELD PPTY REIT INC	CL A	11282X103	131	13,185	SH	DFND	9	0	0	13,185
BROOKFIELD PPTY REIT INC	CL A	11282X103	22	2,242	SH	OTR	13	2,242	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	10	233	SH	DFND	1	0	0	233
BROOKS AUTOMATION INC NEW	COM	114340102	9	206	SH	DFND	3	206	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	249	5,627	SH	DFND	7	5,101	0	526
BROWN & BROWN INC	COM	115236101	0	8	SH	DFND	1	0	0	8
BROWN & BROWN INC	COM	115236101	152	3,740	SH	DFND	13	3,740	0	0
BROWN & BROWN INC	COM	115236101	32	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	156	3,817	SH	DFND	7	2,809	0	1,008
BROWN & BROWN INC	COM	115236101	1	19	SH	DFND	7,9	0	0	19
BROWN & BROWN INC	COM	115236101	63	1,535	SH	DFND	9	0	0	1,535
BROWN FORMAN CORP	CL B	115637209	28	446	SH	DFND	1	400	0	46
BROWN FORMAN CORP	CL B	115637209	56	875	SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637209	205	3,225	SH	DFND	13	3,225	0	0
BROWN FORMAN CORP	CL B	115637209	59	933	SH	DFND	14	933	0	0
BROWN FORMAN CORP	CL B	115637209	10	163	SH	DFND	3	163	0	0
BROWN FORMAN CORP	CL B	115637209	73	1,153	SH	DFND	7	426	0	727
BROWN FORMAN CORP	CL B	115637209	97	1,531	SH	DFND	9	1,196	0	335
BRUNSWICK CORP	COM	117043109	24	380	SH	DFND	1,3	380	0	0
BRUNSWICK CORP	COM	117043109	70	1,100	SH	DFND	13	1,100	0	0
BRUNSWICK CORP	COM	117043109	26	400	SH	DFND	14	400	0	0
BRUNSWICK CORP	COM	117043109	106	1,660	SH	DFND	7	1,660	0	0
BRUNSWICK CORP	COM	117043109	243	3,795	SH	DFND	9	3,795	0	0
BURLINGTON STORES INC	COM	122017106	596	3,024	SH	DFND	1	3,016	0	8
BURLINGTON STORES INC	COM	122017106	79	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	256	1,300	SH	DFND	13	1,300	0	0
BURLINGTON STORES INC	COM	122017106	61	310	SH	DFND	14	310	0	0
BURLINGTON STORES INC	COM	122017106	674	3,421	SH	DFND	7	3,317	0	104
BURLINGTON STORES INC	COM	122017106	948	4,813	SH	DFND	9	4,813	0	0
CBOE GLOBAL	COM	12503M108	187	2,000	SH	DFND	13	2,000	0	0

MARKETS INC										
CBOE GLOBAL MARKETS INC	COM	12503M108	55	585	SH	DFND	14	585	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	73	785	SH	DFND	7	322	0	463
CBOE GLOBAL MARKETS INC	COM	12503M108	55	590	SH	DFND	9	570	0	20
CBRE GROUP INC	CL A	12504L109	86	1,900	SH	DFND	1,3	1,900	0	0
CBRE GROUP INC	CL A	12504L109	249	5,510	SH	DFND	13	5,510	0	0
CBRE GROUP INC	CL A	12504L109	77	1,710	SH	DFND	14	1,710	0	0
CBRE GROUP INC	CL A	12504L109	607	13,431	SH	DFND	7	12,497	0	934
CBRE GROUP INC	CL A	12504L109	669	14,791	SH	DFND	9	14,480	0	311
CDK GLOBAL INC	COM	12508E101	14	338	SH	DFND	1	0	0	338
CDK GLOBAL INC	COM	12508E101	29	700	SH	DFND	1,3	700	0	0
CDK GLOBAL INC	COM	12508E101	136	3,276	SH	DFND	13	3,276	0	0
CDK GLOBAL INC	COM	12508E101	22	539	SH	DFND	14	539	0	0
CDK GLOBAL INC	COM	12508E101	180	4,355	SH	DFND	7	3,341	0	1,014
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	1,312	31,687	SH	DFND	9	28,900	0	2,787
CDK GLOBAL INC	COM	12508E101	424	10,246	SH	OTR	13	10,246	0	0
CDW CORP	COM	12514G108	84	727	SH	DFND	1	727	0	0
CDW CORP	COM	12514G108	88	760	SH	DFND	1,3	760	0	0
CDW CORP	COM	12514G108	336	2,890	SH	DFND	13	2,890	0	0
CDW CORP	COM	12514G108	80	685	SH	DFND	14	685	0	0
CDW CORP	COM	12514G108	382	3,292	SH	DFND	3	3,292	0	0
CDW CORP	COM	12514G108	5,923	50,983	SH	DFND	7	50,496	0	487
CDW CORP	COM	12514G108	1,027	8,840	SH	DFND	7,9	8,840	0	0
CDW CORP	COM	12514G108	3,676	31,641	SH	DFND	9	31,003	0	638
CF INDS HLDGS INC	COM	125269100	34	1,200	SH	DFND	1,3	1,200	0	0
CF INDS HLDGS INC	COM	125269100	113	4,000	SH	DFND	13	4,000	0	0
CF INDS HLDGS INC	COM	125269100	25	880	SH	DFND	14	880	0	0
CF INDS HLDGS INC	COM	125269100	24	854	SH	DFND	7	482	0	372
CF INDS HLDGS INC	COM	125269100	2	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	18	654	SH	DFND	9	455	0	199
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10	130	SH	DFND	1	100	0	30
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	63	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	157	1,984	SH	DFND	13	1,984	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	55	693	SH	DFND	14	693	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	141	1,780	SH	DFND	7	1,224	0	556
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	317	4,010	SH	DFND	9	3,602	0	408
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	474	6,000	SH	OTR	13	6,000	0	0
CIGNA CORP NEW	COM	125523100	2,391	12,740	SH	DFND	1	12,359	0	381
CIGNA CORP NEW	COM	125523100	387	2,062	SH	DFND	1,3	2,062	0	0
CIGNA CORP NEW	COM	125523100	1,199	6,392	SH	DFND	13	6,392	0	0
CIGNA CORP NEW	COM	125523100	326	1,736	SH	DFND	14	1,736	0	0
CIGNA CORP NEW	COM	125523100	15	78	SH	DFND	3	78	0	0
CIGNA CORP NEW	COM	125523100	2,712	14,454	SH	DFND	7	12,994	0	1,460
CIGNA CORP NEW	COM	125523100	221	1,179	SH	DFND	7,9	1,150	0	29
CIGNA CORP NEW	COM	125523100	4,693	25,009	SH	DFND	9	23,338	0	1,671
CIGNA CORP NEW	COM	125523100	0	5	SH Call	DFND	9	5	0	0
CME GROUP INC	COM	12572Q105	940	5,783	SH	DFND	1	5,729	0	54
CME GROUP INC	COM	12572Q105	61	376	SH	DFND	1,3	376	0	0
CME GROUP INC	COM	12572Q105	1,008	6,200	SH	DFND	13	6,200	0	0
CME GROUP INC	COM	12572Q105	271	1,665	SH	DFND	14	1,665	0	0
CME GROUP INC	COM	12572Q105	31	193	SH	DFND	3	193	0	0

CME GROUP INC	COM	12572Q105	367	2,256	SH	DFND	3,7	2,256	0	0
CME GROUP INC	COM	12572Q105	2	14	SH	DFND	3,7,9	14	0	0
CME GROUP INC	COM	12572Q105	22	137	SH	DFND	3,9	137	0	0
CME GROUP INC	COM	12572Q105	4,639	28,538	SH	DFND	7	27,091	0	1,447
CME GROUP INC	COM	12572Q105	2,450	15,076	SH	DFND	7,9	15,016	0	60
CME GROUP INC	COM	12572Q105	3,802	23,392	SH	DFND	9	23,021	0	371
CMS ENERGY CORP	COM	125896100	127	2,170	SH	DFND	1	2,082	0	88
CMS ENERGY CORP	COM	125896100	144	2,462	SH	DFND	1,3	2,313	0	149
CMS ENERGY CORP	COM	125896100	275	4,700	SH	DFND	13	4,700	0	0
CMS ENERGY CORP	COM	125896100	79	1,345	SH	DFND	14	1,345	0	0
CMS ENERGY CORP	COM	125896100	27	456	SH	DFND	3	456	0	0
CMS ENERGY CORP	COM	125896100	428	7,328	SH	DFND	3,7	4,893	0	2,435
CMS ENERGY CORP	COM	125896100	2	31	SH	DFND	3,7,9	31	0	0
CMS ENERGY CORP	COM	125896100	739	12,643	SH	DFND	3,9	518	0	12,125
CMS ENERGY CORP	COM	125896100	2,453	41,995	SH	DFND	7	38,790	0	3,205
CMS ENERGY CORP	COM	125896100	1,916	32,791	SH	DFND	7,9	32,761	0	30
CMS ENERGY CORP	COM	125896100	2,172	37,175	SH	DFND	9	35,821	0	1,354
CMS ENERGY CORP	COM	125896100	261	4,462	SH	OTR	13	4,462	0	0
CSG SYS INTL INC	COM	126349109	8	203	SH	DFND	1	81	0	122
CSG SYS INTL INC	COM	126349109	8	205	SH	DFND	3	205	0	0
CSG SYS INTL INC	COM	126349109	278	6,711	SH	DFND	7	4,855	0	1,856
CSG SYS INTL INC	COM	126349109	3	72	SH	DFND	7,9	72	0	0
CSG SYS INTL INC	COM	126349109	173	4,170	SH	DFND	9	4,170	0	0
CSX CORP	COM	126408103	3,492	50,076	SH	DFND	1	49,985	0	91
CSX CORP	COM	126408103	277	3,970	SH	DFND	1,3	3,970	0	0
CSX CORP	COM	126408103	900	12,900	SH	DFND	13	12,900	0	0
CSX CORP	COM	126408103	245	3,510	SH	DFND	14	3,510	0	0
CSX CORP	COM	126408103	15	218	SH	DFND	3	218	0	0
CSX CORP	COM	126408103	2,950	42,293	SH	DFND	7	38,658	0	3,635
CSX CORP	COM	126408103	318	4,560	SH	DFND	7,9	4,500	0	60
CSX CORP	COM	126408103	624	8,947	SH	DFND	9	7,800	0	1,147
CVB FINL CORP	COM	126600105	8	437	SH	DFND	1	154	0	283
CVB FINL CORP	COM	126600105	9	454	SH	DFND	3	454	0	0
CVB FINL CORP	COM	126600105	225	12,024	SH	DFND	7	9,286	0	2,738
CVB FINL CORP	COM	126600105	2	128	SH	DFND	7,9	128	0	0
CVB FINL CORP	COM	126600105	149	7,932	SH	DFND	9	7,932	0	0
CVS HEALTH CORP	COM	126650100	7,070	108,818	SH	DFND	1	107,111	0	1,707
CVS HEALTH CORP	COM	126650100	3,031	46,652	SH	DFND	1,3	46,602	0	50
CVS HEALTH CORP	COM	126650100	1,705	26,246	SH	DFND	13	26,246	0	0
CVS HEALTH CORP	COM	126650100	4,269	65,707	SH	DFND	14	6,285	0	59,422
CVS HEALTH CORP	COM	126650100	3,294	50,696	SH	DFND	3	50,226	470	0
CVS HEALTH CORP	COM	126650100	7,375	113,508	SH	DFND	3,7	112,490	0	1,018
CVS HEALTH CORP	COM	126650100	252	3,883	SH	DFND	3,7,9	3,640	0	243
CVS HEALTH CORP	COM	126650100	3,792	58,373	SH	DFND	3,9	54,261	0	4,112
CVS HEALTH CORP	COM	126650100	24,941	383,886	SH	DFND	7	374,307	0	9,579
CVS HEALTH CORP	COM	126650100	715	11,001	SH	DFND	7,9	10,904	0	97
CVS HEALTH CORP	COM	126650100	10,726	165,095	SH	DFND	9	157,260	0	7,835
CVS HEALTH CORP	COM	126650100	39	107	SH	Call DFND	1	107	0	0
CVS HEALTH CORP	COM	126650100	12	42	SH	Call DFND	7	42	0	0
CVS HEALTH CORP	COM	126650100	4	45	SH	Call DFND	9	45	0	0
CABLE ONE INC	COM	12685J105	177	100	SH	DFND	1,3	100	0	0
CABLE ONE INC	COM	12685J105	248	140	SH	DFND	13	140	0	0
CABLE ONE INC	COM	12685J105	35	20	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	367	207	SH	DFND	7	170	0	37
CABLE ONE INC	COM	12685J105	34	19	SH	DFND	9	6	0	13
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5
CABOT CORP	COM	127055101	635	17,133	SH	DFND	1,3	400	0	16,733
CABOT CORP	COM	127055101	26	700	SH	DFND	13	700	0	0
CABOT CORP	COM	127055101	15	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	154	4,146	SH	DFND	7	4,024	0	122

CABOT CORP	COM	127055101	3	91	SH	DFND	9	0	0	91
CABOT MICROELECTRONICS CORP	COM	12709P103	680	4,875	SH	DFND	1,3	0	0	4,875
CABOT MICROELECTRONICS CORP	COM	12709P103	9	61	SH	DFND	7	61	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1	5	SH	DFND	9	5	0	0
CABOT OIL & GAS CORP	COM	127097103	27	1,548	SH	DFND	1	1,434	0	114
CABOT OIL & GAS CORP	COM	127097103	42	2,470	SH	DFND	1,3	2,470	0	0
CABOT OIL & GAS CORP	COM	127097103	132	7,700	SH	DFND	13	7,700	0	0
CABOT OIL & GAS CORP	COM	127097103	36	2,085	SH	DFND	14	2,085	0	0
CABOT OIL & GAS CORP	COM	127097103	64	3,697	SH	DFND	3	3,697	0	0
CABOT OIL & GAS CORP	COM	127097103	1,163	67,672	SH	DFND	7	66,174	0	1,498
CABOT OIL & GAS CORP	COM	127097103	7	400	SH	DFND	7,9	400	0	0
CABOT OIL & GAS CORP	COM	127097103	953	55,453	SH	DFND	9	51,101	0	4,352
CACI INTL INC	CL A	127190304	983	4,531	SH	DFND	1,3	100	0	4,431
CACI INTL INC	CL A	127190304	55	253	SH	DFND	13	253	0	0
CACI INTL INC	CL A	127190304	22	100	SH	DFND	14	100	0	0
CACI INTL INC	CL A	127190304	8	36	SH	DFND	7	36	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	27	278	SH	DFND	1	254	0	24
CADENCE DESIGN SYSTEM INC	COM	127387108	154	1,600	SH	DFND	1,3	1,600	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	490	5,110	SH	DFND	13	5,110	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,170	12,190	SH	DFND	14	1,305	0	10,885
CADENCE DESIGN SYSTEM INC	COM	127387108	6	61	SH	DFND	3	61	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,320	13,760	SH	DFND	7	13,205	0	555
CADENCE DESIGN SYSTEM INC	COM	127387108	7	69	SH	DFND	7,9	69	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	249	2,595	SH	DFND	9	2,581	0	14
CAESARS ENTMT CORP	COM	127686103	34	2,800	SH	DFND	1,3	2,800	0	0
CAESARS ENTMT CORP	COM	127686103	141	11,600	SH	DFND	13	11,600	0	0
CAESARS ENTMT CORP	COM	127686103	28	2,315	SH	DFND	14	2,315	0	0
CAESARS ENTMT CORP	COM	127686103	1	116	SH	DFND	7	0	0	116
CAESARS ENTMT CORP	COM	127686103	4	289	SH	DFND	9	55	0	234
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	267	21,450	SH	DFND	7	21,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	7	155	SH	DFND	1	0	0	155
CALIFORNIA WTR SVC GROUP	COM	130788102	6	128	SH	DFND	3	128	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	170	3,573	SH	DFND	7	3,197	0	376
CALIFORNIA WTR SVC GROUP	COM	130788102	191	4,000	SH	DFND	7,9	4,000	0	0
CAMBRIDGE BANCORP	COM	132152109	355	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	46	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	189	2,070	SH	DFND	13	2,070	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	52	568	SH	DFND	14	568	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	7	77	SH	DFND	3	77	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	98	1,078	SH	DFND	7	338	0	740
CAMDEN PPTY TR	SH BEN INT	133131102	69	753	SH	DFND	9	699	0	54
CAMDEN PPTY TR	SH BEN INT	133131102	466	5,106	SH	OTR	13	5,106	0	0

CAMECO CORP	COM	13321L108	321	31,346	SH	DFND	7	31,346	0	0
CAMECO CORP	COM	13321L108	13	1,273	SH	DFND	9	0	0	1,273
CAMPBELL SOUP CO	COM	134429109	55	1,100	SH	DFND	1	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	40	800	SH	DFND	1,3	800	0	0
CAMPBELL SOUP CO	COM	134429109	154	3,100	SH	DFND	13	3,100	0	0
CAMPBELL SOUP CO	COM	134429109	42	850	SH	DFND	14	850	0	0
CAMPBELL SOUP CO	COM	134429109	631	12,714	SH	DFND	7	12,116	0	598
CAMPBELL SOUP CO	COM	134429109	193	3,892	SH	DFND	9	3,667	0	225
CAMPBELL SOUP CO	COM	134429109	174	3,509	SH	OTR	13	3,509	0	0
CAMPBELL SOUP CO	COM	134429109	3	3	SH	Call DFND	7	3	0	0
CAMPBELL SOUP CO	COM	134429109	6	20	SH	Call DFND	9	20	0	0
CANADIAN IMP BK COMM	COM	136069101	12	175	SH	DFND	1	175	0	0
CANADIAN IMP BK COMM	COM	136069101	369	5,508	SH	DFND	7	5,508	0	0
CANADIAN IMP BK COMM	COM	136069101	198	2,958	SH	DFND	7,9	2,958	0	0
CANADIAN IMP BK COMM	COM	136069101	264	3,936	SH	DFND	9	3,638	0	298
CANADIAN NATL RY CO	COM	136375102	12	135	SH	DFND	1	135	0	0
CANADIAN NATL RY CO	COM	136375102	580	6,545	SH	DFND	7	6,545	0	0
CANADIAN NATL RY CO	COM	136375102	382	4,317	SH	DFND	9	3,977	0	340
CANADIAN PAC RY LTD	COM	13645T100	97	380	SH	DFND	1	380	0	0
CANADIAN PAC RY LTD	COM	13645T100	302	1,181	SH	DFND	14	0	0	1,181
CANADIAN PAC RY LTD	COM	13645T100	512	2,007	SH	DFND	3	2,007	0	0
CANADIAN PAC RY LTD	COM	13645T100	4,503	17,635	SH	DFND	7	17,635	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,039	4,069	SH	DFND	7,9	4,069	0	0
CANADIAN PAC RY LTD	COM	13645T100	4,185	16,389	SH	DFND	9	12,744	0	3,645
CANON INC	SPONSORED ADR	138006309	26	1,312	SH	DFND	1	1,164	0	148
CANON INC	SPONSORED ADR	138006309	239	11,950	SH	DFND	3	11,950	0	0
CANON INC	SPONSORED ADR	138006309	462	23,128	SH	DFND	7	21,764	0	1,364
CANON INC	SPONSORED ADR	138006309	3	147	SH	DFND	7,9	147	0	0
CANON INC	SPONSORED ADR	138006309	38	1,925	SH	DFND	9	1,429	0	496
CAPITAL ONE FINL CORP	COM	14040H105	180	2,883	SH	DFND	1	2,861	0	22
CAPITAL ONE FINL CORP	COM	14040H105	494	7,900	SH	DFND	13	7,900	0	0
CAPITAL ONE FINL CORP	COM	14040H105	144	2,295	SH	DFND	14	2,295	0	0
CAPITAL ONE FINL CORP	COM	14040H105	52	830	SH	DFND	3	830	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,280	20,458	SH	DFND	7	19,383	0	1,075
CAPITAL ONE FINL CORP	COM	14040H105	6	96	SH	DFND	7,9	96	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,690	58,953	SH	DFND	9	57,564	0	1,389
CARDINAL HEALTH INC	COM	14149Y108	110	2,112	SH	DFND	1	2,074	0	38
CARDINAL HEALTH INC	COM	14149Y108	81	1,560	SH	DFND	1,3	1,560	0	0
CARDINAL HEALTH INC	COM	14149Y108	215	4,120	SH	DFND	13	4,120	0	0
CARDINAL HEALTH INC	COM	14149Y108	75	1,445	SH	DFND	14	1,445	0	0
CARDINAL HEALTH INC	COM	14149Y108	3	63	SH	DFND	3	63	0	0
CARDINAL HEALTH INC	COM	14149Y108	335	6,411	SH	DFND	7	5,744	0	667
CARDINAL HEALTH INC	COM	14149Y108	270	5,165	SH	DFND	9	4,347	0	818
CARDIOVASCULAR SYS INC DEL	COM	141619106	2	73	SH	DFND	1	0	0	73
CARDIOVASCULAR SYS	COM	141619106	230	7,303	SH	DFND	1,3	0	0	7,303

INC DEL										
CARDIOVASCULAR SYS INC DEL	COM	141619106	18	562	SH	DFND	7	289	0	273
CAREDX INC	COM	14167L103	360	10,148	SH	DFND	1,3	0	0	10,148
CAREDX INC	COM	14167L103	13	356	SH	DFND	7	356	0	0
CARLISLE COS INC	COM	142339100	61	507	SH	DFND	1	500	0	7
CARLISLE COS INC	COM	142339100	29	240	SH	DFND	1,3	240	0	0
CARLISLE COS INC	COM	142339100	130	1,090	SH	DFND	13	1,090	0	0
CARLISLE COS INC	COM	142339100	29	240	SH	DFND	14	240	0	0
CARLISLE COS INC	COM	142339100	153	1,277	SH	DFND	7	387	0	890
CARLISLE COS INC	COM	142339100	11	92	SH	DFND	9	71	0	21
CARMAX INC	COM	143130102	700	7,820	SH	DFND	1	7,760	0	60
CARMAX INC	COM	143130102	87	970	SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	278	3,100	SH	DFND	13	3,100	0	0
CARMAX INC	COM	143130102	67	745	SH	DFND	14	745	0	0
CARMAX INC	COM	143130102	153	1,707	SH	DFND	3	1,707	0	0
CARMAX INC	COM	143130102	852	9,516	SH	DFND	7	8,406	0	1,110
CARMAX INC	COM	143130102	6	71	SH	DFND	7,9	0	0	71
CARMAX INC	COM	143130102	630	7,034	SH	DFND	9	6,597	0	437
CARMAX INC	COM	143130102	717	8,007	SH	OTR	13	8,007	0	0
CARLYLE GROUP INC	COM	14316J108	8	275	SH	DFND	1	275	0	0
CARLYLE GROUP INC	COM	14316J108	197	7,067	SH	DFND	7	6,925	0	142
CARLYLE GROUP INC	COM	14316J108	153	5,500	SH	DFND	9	1,500	0	4,000
CARLYLE GROUP INC	COM	14316J108	0	5	SH	Call DFND	9	5	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	10	618	SH	DFND	1	548	0	70
CARNIVAL CORP	UNIT 99/99/9999	143658300	33	2,000	SH	DFND	1,3	2,000	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	153	9,300	SH	DFND	13	9,300	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	53	3,200	SH	DFND	14	3,200	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	7	397	SH	DFND	3	397	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	141	8,578	SH	DFND	7	5,849	0	2,729
CARNIVAL CORP	UNIT 99/99/9999	143658300	131	8,000	SH	DFND	7,9	8,000	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	120	7,305	SH	DFND	9	6,325	0	980
CARRIER GLOBAL CORPORATION	COM	14448C104	875	39,364	SH	DFND	1	39,331	0	33
CARRIER GLOBAL CORPORATION	COM	14448C104	98	4,404	SH	DFND	1,3	4,404	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	299	13,450	SH	DFND	13	13,450	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	90	4,057	SH	DFND	14	4,057	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	6	278	SH	DFND	3	278	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	2,067	93,004	SH	DFND	7	92,197	0	807
CARRIER GLOBAL CORPORATION	COM	14448C104	131	5,913	SH	DFND	7,9	5,864	0	49
CARRIER GLOBAL CORPORATION	COM	14448C104	5,914	266,174	SH	DFND	9	247,993	0	18,181
CARTERS INC	COM	146229109	330	4,085	SH	DFND	1,3	140	0	3,945
CARTERS INC	COM	146229109	73	900	SH	DFND	13	900	0	0
CARTERS INC	COM	146229109	8	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	6	73	SH	DFND	3	73	0	0
CARTERS INC	COM	146229109	303	3,754	SH	DFND	7	3,254	0	500
CARTERS INC	COM	146229109	117	1,451	SH	DFND	9	1,259	0	192
CATALENT INC	COM	148806102	1	14	SH	DFND	1	0	0	14
CATALENT INC	COM	148806102	51	700	SH	DFND	1,3	700	0	0
CATALENT INC	COM	148806102	176	2,400	SH	DFND	13	2,400	0	0
CATALENT INC	COM	148806102	41	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	31	421	SH	DFND	7	355	0	66
CATALENT INC	COM	148806102	8	107	SH	DFND	9	107	0	0
CATERPILLAR INC DEL	COM	149123101	2,473	19,553	SH	DFND	1	18,625	0	928
CATERPILLAR INC DEL	COM	149123101	349	2,760	SH	DFND	1,3	2,760	0	0
CATERPILLAR INC DEL	COM	149123101	1,189	9,400	SH	DFND	13	9,400	0	0

CATERPILLAR INC DEL	COM	149123101	319	2,524	SH	DFND	14	2,524	0	0
CATERPILLAR INC DEL	COM	149123101	10	81	SH	DFND	3	81	0	0
CATERPILLAR INC DEL	COM	149123101	2,935	23,201	SH	DFND	7	21,501	0	1,700
CATERPILLAR INC DEL	COM	149123101	2	15	SH	DFND	7,9	0	0	15
CATERPILLAR INC DEL	COM	149123101	9,965	78,778	SH	DFND	9	70,758	0	8,020
CATERPILLAR INC DEL	COM	149123101	1	1	SH	Call DFND	7	1	0	0
CATHAY GEN BANCORP	COM	149150104	113	4,295	SH	DFND	7	3,070	0	1,225
CATHAY GEN BANCORP	COM	149150104	201	7,635	SH	DFND	9	7,635	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	124	125,056	SH	DFND	1	125,056	0	0
CELANESE CORP DEL	COM	150870103	2	19	SH	DFND	1	0	0	19
CELANESE CORP DEL	COM	150870103	52	600	SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	207	2,400	SH	DFND	13	2,400	0	0
CELANESE CORP DEL	COM	150870103	58	675	SH	DFND	14	675	0	0
CELANESE CORP DEL	COM	150870103	421	4,875	SH	DFND	7	4,647	0	228
CELANESE CORP DEL	COM	150870103	4	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	89	1,034	SH	DFND	9	658	0	376
CELANESE CORP DEL	COM	150870103	3	6	SH	Call DFND	9	6	0	0
CENTENE CORP DEL	COM	15135B101	70	1,108	SH	DFND	1	1,039	0	69
CENTENE CORP DEL	COM	15135B101	203	3,198	SH	DFND	1,3	3,198	0	0
CENTENE CORP DEL	COM	15135B101	606	9,530	SH	DFND	13	9,530	0	0
CENTENE CORP DEL	COM	15135B101	172	2,702	SH	DFND	14	2,702	0	0
CENTENE CORP DEL	COM	15135B101	7	109	SH	DFND	3	109	0	0
CENTENE CORP DEL	COM	15135B101	1,262	19,856	SH	DFND	7	17,013	0	2,843
CENTENE CORP DEL	COM	15135B101	1,025	16,122	SH	DFND	9	15,446	0	676
CENTERPOINT ENERGY INC	COM	15189T107	0	11	SH	DFND	1	0	0	11
CENTERPOINT ENERGY INC	COM	15189T107	45	2,400	SH	DFND	1,3	2,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	202	10,800	SH	DFND	13	10,800	0	0
CENTERPOINT ENERGY INC	COM	15189T107	49	2,650	SH	DFND	14	2,650	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4	206	SH	DFND	3	206	0	0
CENTERPOINT ENERGY INC	COM	15189T107	45	2,418	SH	DFND	7	1,848	0	570
CENTERPOINT ENERGY INC	COM	15189T107	44	2,359	SH	DFND	9	1,505	0	854
CENTURYLINK INC	COM	156700106	10	997	SH	DFND	1	997	0	0
CENTURYLINK INC	COM	156700106	56	5,612	SH	DFND	1,3	5,612	0	0
CENTURYLINK INC	COM	156700106	188	18,785	SH	DFND	13	18,785	0	0
CENTURYLINK INC	COM	156700106	53	5,292	SH	DFND	14	5,292	0	0
CENTURYLINK INC	COM	156700106	93	9,224	SH	DFND	7	5,181	0	4,043
CENTURYLINK INC	COM	156700106	1	76	SH	DFND	7,9	0	0	76
CENTURYLINK INC	COM	156700106	65	6,506	SH	DFND	9	6,035	0	471
CERENCE INC	COM	156727109	176	4,313	SH	DFND	1,3	0	0	4,313
CERENCE INC	COM	156727109	130	3,192	SH	DFND	7	3,192	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	48	600	SH	DFND	1,3	600	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	109	1,375	SH	DFND	13	1,375	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	23	290	SH	DFND	14	290	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	3	43	SH	DFND	7	0	0	43
CERIDIAN HCM HLDG INC	COM	15677J108	55	690	SH	DFND	9	0	0	690
CERNER CORP	COM	156782104	1,527	22,270	SH	DFND	1	22,215	0	55
CERNER CORP	COM	156782104	118	1,720	SH	DFND	1,3	1,720	0	0
CERNER CORP	COM	156782104	359	5,240	SH	DFND	13	5,240	0	0
CERNER CORP	COM	156782104	100	1,455	SH	DFND	14	1,455	0	0
CERNER CORP	COM	156782104	681	9,934	SH	DFND	7	7,934	0	2,000

CERNER CORP	COM	156782104	57	832	SH	DFND	9	444	0	388
CERNER CORP	COM	156782104	421	6,138	SH	OTR	13	6,138	0	0
CHAMPIONX CORPORATION	COM	15872M104	5	560	SH	DFND	1,3	560	0	0
CHAMPIONX CORPORATION	COM	15872M104	11	1,080	SH	DFND	13	1,080	0	0
CHAMPIONX CORPORATION	COM	15872M104	4	454	SH	DFND	14	454	0	0
CHAMPIONX CORPORATION	COM	15872M104	29	2,943	SH	DFND	7	1,086	0	1,857
CHAMPIONX CORPORATION	COM	15872M104	239	24,484	SH	DFND	9	23,900	0	584
CHANNELADVISOR CORP	COM	159179100	177	11,178	SH	DFND	1,3	0	0	11,178
CHARLES RIV LABS INTL INC	COM	159864107	51	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	160	920	SH	DFND	13	920	0	0
CHARLES RIV LABS INTL INC	COM	159864107	37	210	SH	DFND	14	210	0	0
CHARLES RIV LABS INTL INC	COM	159864107	172	984	SH	DFND	7	740	0	244
CHARLES RIV LABS INTL INC	COM	159864107	7	38	SH	DFND	9	32	0	6
CHARTER COMMUNICATIONS INC N	CL A	16119P108	87	171	SH	DFND	1	152	0	19
CHARTER COMMUNICATIONS INC N	CL A	16119P108	409	802	SH	DFND	1,3	802	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,327	2,602	SH	DFND	13	2,602	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,649	3,234	SH	DFND	14	671	0	2,563
CHARTER COMMUNICATIONS INC N	CL A	16119P108	19	38	SH	DFND	3	38	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	739	1,448	SH	DFND	7	955	0	493
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC N	CL A	16119P108	650	1,275	SH	DFND	9	823	0	452
CHARTER COMMUNICATIONS INC N	CL A	16119P108	339	665	SH	OTR	13	665	0	0
CHEFS WHSE INC	COM	163086101	6	407	SH	DFND	1	261	0	146
CHEFS WHSE INC	COM	163086101	10	764	SH	DFND	3	764	0	0
CHEFS WHSE INC	COM	163086101	175	12,891	SH	DFND	7	12,577	0	314
CHEFS WHSE INC	COM	163086101	35	2,559	SH	DFND	9	2,559	0	0
CHEGG INC	COM	163092109	15	228	SH	DFND	1,3	228	0	0
CHEGG INC	COM	163092109	39	576	SH	DFND	13	576	0	0
CHEGG INC	COM	163092109	10	152	SH	DFND	14	152	0	0
CHEGG INC	COM	163092109	60	894	SH	DFND	7	234	0	660
CHEGG INC	COM	163092109	1	22	SH	DFND	9	0	0	22
CHEGG INC	COM	163092109	590	8,778	SH	OTR	13	8,778	0	0
CHEMED CORP NEW	COM	16359R103	2	4	SH	DFND	1	0	0	4
CHEMED CORP NEW	COM	16359R103	45	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	135	300	SH	DFND	13	300	0	0
CHEMED CORP NEW	COM	16359R103	16	35	SH	DFND	14	35	0	0
CHEMED CORP NEW	COM	16359R103	137	303	SH	DFND	7	253	0	50
CHEMED CORP NEW	COM	16359R103	22	48	SH	DFND	9	48	0	0
CHEMOURS CO	COM	163851108	32	2,109	SH	DFND	1	1,563	0	546
CHEMOURS CO	COM	163851108	15	1,000	SH	DFND	1,3	1,000	0	0

CHEMOURS CO	COM	163851108	51	3,300	SH	DFND	13	3,300	0	0
CHEMOURS CO	COM	163851108	5	340	SH	DFND	14	340	0	0
CHEMOURS CO	COM	163851108	2	142	SH	DFND	3	142	0	0
CHEMOURS CO	COM	163851108	34	2,205	SH	DFND	7	2,040	0	165
CHEMOURS CO	COM	163851108	9,862	642,470	SH	DFND	9	597,585	0	44,885
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	422	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	5	8,000	PRN	DFND	7	8,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	28	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1	31	SH	DFND	1	0	0	31
CHENIERE ENERGY INC	COM NEW	16411R208	63	1,300	SH	DFND	1,3	1,300	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	233	4,830	SH	DFND	13	4,830	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	59	1,220	SH	DFND	14	1,220	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	4	88	SH	DFND	3	88	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	323	6,687	SH	DFND	7	4,520	0	2,167
CHENIERE ENERGY INC	COM NEW	16411R208	1	20	SH	DFND	7,9	0	0	20
CHENIERE ENERGY INC	COM NEW	16411R208	151	3,127	SH	DFND	9	1,980	0	1,147
CHESAPEAKE UTILS CORP	COM	165303108	55	656	SH	DFND	7	56	0	600
CHESAPEAKE UTILS CORP	COM	165303108	1,147	13,649	SH	DFND	9	13,649	0	0
CHEVRON CORP NEW	COM	166764100	16,303	182,709	SH	DFND	1	173,536	0	9,173
CHEVRON CORP NEW	COM	166764100	3,489	39,106	SH	DFND	1,3	39,106	0	0
CHEVRON CORP NEW	COM	166764100	3,216	36,045	SH	DFND	13	36,045	0	0
CHEVRON CORP NEW	COM	166764100	4,635	51,947	SH	DFND	14	8,916	0	43,031
CHEVRON CORP NEW	COM	166764100	2,970	33,283	SH	DFND	3	32,928	355	0
CHEVRON CORP NEW	COM	166764100	7,723	86,548	SH	DFND	3,7	86,391	0	157
CHEVRON CORP NEW	COM	166764100	263	2,950	SH	DFND	3,7,9	2,767	0	183
CHEVRON CORP NEW	COM	166764100	3,653	40,942	SH	DFND	3,9	40,942	0	0
CHEVRON CORP NEW	COM	166764100	31,322	351,021	SH	DFND	7	348,984	0	2,037
CHEVRON CORP NEW	COM	166764100	3,392	38,019	SH	DFND	7,9	37,309	0	710
CHEVRON CORP NEW	COM	166764100	27,018	302,794	SH	DFND	9	276,715	0	26,079
CHEVRON CORP NEW	COM	166764100	12	32	SH	Call DFND	9	32	0	0
CHEVRON CORP NEW	COM	166764100	6	5	SH	Put DFND	9	5	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	150	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	21	611	SH	DFND	1	611	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	212	6,300	SH	DFND	3	6,300	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	536	15,932	SH	DFND	7	15,794	0	138
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	3	77	SH	DFND	7,9	77	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	922	27,422	SH	DFND	9	23,706	0	3,716
CHINA UNICOM HONG KONG	SPONSORED ADR	16945R104	3	460	SH	DFND	7	460	0	0
CHINA UNICOM HONG KONG	SPONSORED ADR	16945R104	67	12,256	SH	DFND	9	0	0	12,256
CHIPOTLE MEXICAN GRILL INC	COM	169656105	535	508	SH	DFND	1	56	0	452
CHIPOTLE MEXICAN GRILL INC	COM	169656105	126	120	SH	DFND	1,3	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	421	400	SH	DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	563	535	SH	DFND	14	145	0	390
CHIPOTLE MEXICAN	COM	169656105	3	3	SH	DFND	3	3	0	0

GRILL INC										
CHIPOTLE MEXICAN GRILL INC	COM	169656105	658	625	SH	DFND	7	559	0	66
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,365	2,247	SH	DFND	9	2,234	0	13
CHOICE HOTELS INTL INC	COM	169905106	18	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	72	910	SH	DFND	13	910	0	0
CHOICE HOTELS INTL INC	COM	169905106	22	275	SH	DFND	14	275	0	0
CHOICE HOTELS INTL INC	COM	169905106	78	983	SH	DFND	7	233	0	750
CHOICE HOTELS INTL INC	COM	169905106	1	18	SH	DFND	9	18	0	0
CHOICE HOTELS INTL INC	COM	169905106	909	11,525	SH	OTR	13	11,525	0	0
CHURCH & DWIGHT INC	COM	171340102	173	2,240	SH	DFND	1	2,240	0	0
CHURCH & DWIGHT INC	COM	171340102	100	1,300	SH	DFND	1,3	1,300	0	0
CHURCH & DWIGHT INC	COM	171340102	332	4,300	SH	DFND	13	4,300	0	0
CHURCH & DWIGHT INC	COM	171340102	95	1,230	SH	DFND	14	1,230	0	0
CHURCH & DWIGHT INC	COM	171340102	7	92	SH	DFND	3	92	0	0
CHURCH & DWIGHT INC	COM	171340102	554	7,166	SH	DFND	7	4,809	0	2,357
CHURCH & DWIGHT INC	COM	171340102	7,984	103,287	SH	DFND	9	102,808	0	479
CIENA CORP	COM NEW	171779309	32	600	SH	DFND	1,3	600	0	0
CIENA CORP	COM NEW	171779309	126	2,323	SH	DFND	13	2,323	0	0
CIENA CORP	COM NEW	171779309	43	795	SH	DFND	14	795	0	0
CIENA CORP	COM NEW	171779309	53	987	SH	DFND	7	969	0	18
CIENA CORP	COM NEW	171779309	1	25	SH	DFND	9	25	0	0
CIMAREX ENERGY CO	COM	171798101	1	46	SH	DFND	1	0	0	46
CIMAREX ENERGY CO	COM	171798101	19	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	45	1,650	SH	DFND	13	1,650	0	0
CIMAREX ENERGY CO	COM	171798101	22	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	4	163	SH	DFND	3	163	0	0
CIMAREX ENERGY CO	COM	171798101	61	2,203	SH	DFND	7	688	0	1,515
CIMAREX ENERGY CO	COM	171798101	140	5,108	SH	DFND	9	4,821	0	287
CINCINNATI FINL CORP	COM	172062101	1	8	SH	DFND	1	0	0	8
CINCINNATI FINL CORP	COM	172062101	148	2,306	SH	DFND	13	2,306	0	0
CINCINNATI FINL CORP	COM	172062101	50	775	SH	DFND	14	775	0	0
CINCINNATI FINL CORP	COM	172062101	269	4,203	SH	DFND	7	3,978	0	225
CINCINNATI FINL CORP	COM	172062101	61	959	SH	DFND	9	318	0	641
CINEMARK HLDGS INC	COM	17243V102	0	21	SH	DFND	1	0	0	21
CINEMARK HLDGS INC	COM	17243V102	197	17,096	SH	DFND	1,3	0	0	17,096
CINEMARK HLDGS INC	COM	17243V102	2	169	SH	DFND	7	0	0	169
CINEMARK HLDGS INC	COM	17243V102	0	33	SH	DFND	9	0	0	33
CISCO SYS INC	COM	17275R102	13,596	291,507	SH	DFND	1	279,561	0	11,946
CISCO SYS INC	COM	17275R102	4,431	95,014	SH	DFND	1,3	94,781	0	233
CISCO SYS INC	COM	17275R102	3,946	84,600	SH	DFND	13	84,600	0	0
CISCO SYS INC	COM	17275R102	6,046	129,622	SH	DFND	14	19,925	0	109,696
CISCO SYS INC	COM	17275R102	3,947	84,621	SH	DFND	3	83,685	936	0
CISCO SYS INC	COM	17275R102	11,270	241,633	SH	DFND	3,7	237,420	0	4,213
CISCO SYS INC	COM	17275R102	365	7,825	SH	DFND	3,7,9	7,341	0	484
CISCO SYS INC	COM	17275R102	5,966	127,917	SH	DFND	3,9	108,997	0	18,920
CISCO SYS INC	COM	17275R102	41,279	885,047	SH	DFND	7	862,999	0	22,048
CISCO SYS INC	COM	17275R102	10,534	225,868	SH	DFND	7,9	225,568	0	300
CISCO SYS INC	COM	17275R102	42,437	909,879	SH	DFND	9	861,088	0	48,791
CISCO SYS INC	COM	17275R102	1,042	22,347	SH	OTR	13	22,347	0	0
CINTAS CORP	COM	172908105	9	34	SH	DFND	1	29	0	5

CINTAS CORP	COM	172908105	125	470	SH	DFND	1,3	470	0	0
CINTAS CORP	COM	172908105	432	1,620	SH	DFND	13	1,620	0	0
CINTAS CORP	COM	172908105	107	400	SH	DFND	14	400	0	0
CINTAS CORP	COM	172908105	810	3,040	SH	DFND	7	2,042	0	998
CINTAS CORP	COM	172908105	646	2,424	SH	DFND	9	2,239	0	185
CINTAS CORP	COM	172908105	1,251	4,697	SH	OTR	13	4,697	0	0
CITIGROUP INC	COM NEW	172967424	889	17,402	SH	DFND	1	14,726	0	2,676
CITIGROUP INC	COM NEW	172967424	1,223	23,938	SH	DFND	1,3	23,938	0	0
CITIGROUP INC	COM NEW	172967424	2,076	40,632	SH	DFND	13	40,632	0	0
CITIGROUP INC	COM NEW	172967424	2,475	48,442	SH	DFND	14	9,810	0	38,632
CITIGROUP INC	COM NEW	172967424	1,167	22,842	SH	DFND	3	22,476	366	0
CITIGROUP INC	COM NEW	172967424	4,784	93,611	SH	DFND	3,7	93,449	0	162
CITIGROUP INC	COM NEW	172967424	157	3,064	SH	DFND	3,7,9	2,875	0	189
CITIGROUP INC	COM NEW	172967424	2,177	42,594	SH	DFND	3,9	42,594	0	0
CITIGROUP INC	COM NEW	172967424	11,408	223,248	SH	DFND	7	219,708	0	3,540
CITIGROUP INC	COM NEW	172967424	2,691	52,660	SH	DFND	7,9	52,477	0	183
CITIGROUP INC	COM NEW	172967424	7,748	151,632	SH	DFND	9	120,015	0	31,617
CITIZENS FINANCIAL GROUP INC	COM	174610105	3	129	SH	DFND	1	0	0	129
CITIZENS FINANCIAL GROUP INC	COM	174610105	218	8,650	SH	DFND	13	8,650	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	45	1,799	SH	DFND	14	1,799	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	11	434	SH	DFND	3	434	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	313	12,390	SH	DFND	7	9,160	0	3,230
CITIZENS FINANCIAL GROUP INC	COM	174610105	263	10,403	SH	DFND	9	2,124	0	8,279
CITIZENS FINANCIAL GROUP INC	COM	174610105	513	20,326	SH	OTR	13	20,326	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	4	15	SH	Call DFND	9	15	0	0
CITRIX SYS INC	COM	177376100	708	4,788	SH	DFND	1	4,788	0	0
CITRIX SYS INC	COM	177376100	102	690	SH	DFND	1,3	690	0	0
CITRIX SYS INC	COM	177376100	339	2,290	SH	DFND	13	2,290	0	0
CITRIX SYS INC	COM	177376100	85	575	SH	DFND	14	575	0	0
CITRIX SYS INC	COM	177376100	196	1,325	SH	DFND	3	1,325	0	0
CITRIX SYS INC	COM	177376100	1,105	7,469	SH	DFND	7	5,383	0	2,086
CITRIX SYS INC	COM	177376100	5	36	SH	DFND	7,9	0	0	36
CITRIX SYS INC	COM	177376100	414	2,799	SH	DFND	9	2,663	0	136
CIVEO CORP CDA	COM	17878Y108	12	19,500	SH	DFND	9	19,500	0	0
CLARUS CORP NEW	COM	18270P109	241	20,819	SH	DFND	1,3	0	0	20,819
CLEAN HARBORS INC	COM	184496107	1,521	25,353	SH	DFND	1,3	250	0	25,103
CLEAN HARBORS INC	COM	184496107	51	850	SH	DFND	13	850	0	0
CLEAN HARBORS INC	COM	184496107	10	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	30	502	SH	DFND	7	93	0	409
CLEAN HARBORS INC	COM	184496107	108	1,799	SH	DFND	9	1,768	0	31
CLEAN HARBORS INC	COM	184496107	211	3,514	SH	OTR	13	3,514	0	0
CLOROX CO DEL	COM	189054109	1,183	5,392	SH	DFND	1	5,375	0	17
CLOROX CO DEL	COM	189054109	154	700	SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	505	2,300	SH	DFND	13	2,300	0	0
CLOROX CO DEL	COM	189054109	136	620	SH	DFND	14	620	0	0
CLOROX CO DEL	COM	189054109	9	43	SH	DFND	3	43	0	0
CLOROX CO DEL	COM	189054109	1,725	7,865	SH	DFND	7	6,868	0	997
CLOROX CO DEL	COM	189054109	2,197	10,016	SH	DFND	9	9,878	0	138
CLOROX CO DEL	COM	189054109	447	2,039	SH	OTR	13	2,039	0	0
CLOUDFLARE INC	CL A COM	18915M107	259	7,209	SH	DFND	9	7,209	0	0
COCA COLA CO	COM	191216100	10,163	227,454	SH	DFND	1	222,194	0	5,260
COCA COLA CO	COM	191216100	2,605	58,301	SH	DFND	1,3	58,301	0	0
COCA COLA CO	COM	191216100	3,259	72,950	SH	DFND	13	72,950	0	0
COCA COLA CO	COM	191216100	3,660	81,907	SH	DFND	14	18,219	0	63,689
COCA COLA CO	COM	191216100	1,808	40,470	SH	DFND	3	39,870	600	0

COCA COLA CO	COM	191216100	6,398	143,202	SH	DFND	3,7	142,936	0	266
COCA COLA CO	COM	191216100	220	4,924	SH	DFND	3,7,9	4,617	0	307
COCA COLA CO	COM	191216100	3,035	67,928	SH	DFND	3,9	67,928	0	0
COCA COLA CO	COM	191216100	24,664	552,021	SH	DFND	7	537,028	0	14,993
COCA COLA CO	COM	191216100	1,302	29,139	SH	DFND	7,9	28,887	0	252
COCA COLA CO	COM	191216100	39,072	874,482	SH	DFND	9	764,634	0	109,848
COCA COLA CO	COM	191216100	651	14,564	SH	OTR	13	14,564	0	0
COCA COLA CO	COM	191216100	1	3	SH	Call DFND	7	3	0	0
COCA COLA CO	COM	191216100	0	10	SH	Call DFND	9	10	0	0
COGNEX CORP	COM	192422103	709	11,872	SH	DFND	1,3	920	0	10,952
COGNEX CORP	COM	192422103	197	3,300	SH	DFND	13	3,300	0	0
COGNEX CORP	COM	192422103	43	725	SH	DFND	14	725	0	0
COGNEX CORP	COM	192422103	1,259	21,084	SH	DFND	7	19,679	0	1,405
COGNEX CORP	COM	192422103	12	203	SH	DFND	9	80	0	123
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	148	2,600	SH	DFND	1	2,600	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	175	3,080	SH	DFND	1,3	3,080	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	591	10,410	SH	DFND	13	10,410	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	144	2,537	SH	DFND	14	2,537	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7	123	SH	DFND	3	123	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	600	10,556	SH	DFND	7	5,667	0	4,889
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,762	48,602	SH	DFND	9	47,881	0	721
COHERENT INC	COM	192479103	333	2,541	SH	DFND	1,3	0	0	2,541
COHERENT INC	COM	192479103	65	500	SH	DFND	13	500	0	0
COHERENT INC	COM	192479103	10	75	SH	DFND	14	75	0	0
COHERENT INC	COM	192479103	58	446	SH	DFND	7	71	0	375
COHERENT INC	COM	192479103	5	35	SH	DFND	9	35	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,626	35,839	SH	DFND	1	28,778	0	7,061
COLGATE PALMOLIVE CO	COM	194162103	337	4,600	SH	DFND	1,3	4,600	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,077	14,700	SH	DFND	13	14,700	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,088	14,855	SH	DFND	14	4,030	0	10,825
COLGATE PALMOLIVE CO	COM	194162103	23	311	SH	DFND	3	311	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,182	29,785	SH	DFND	7	26,460	0	3,325
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	6,169	84,204	SH	DFND	9	72,617	0	11,587
COLGATE PALMOLIVE CO	COM	194162103	1,037	14,152	SH	OTR	13	14,152	0	0
COLONY CAP INC NEW	CL A COM	19626G108	9	3,902	SH	DFND	7	1,495	0	2,407
COLONY CAP INC NEW	CL A COM	19626G108	1	427	SH	DFND	7,9	0	0	427
COLONY CAP INC NEW	CL A COM	19626G108	1	355	SH	DFND	9	0	0	355
COLONY CAP INC NEW	CL A COM	19626G108	75	31,235	SH	OTR	13	31,235	0	0
COMCAST CORP NEW	CL A	20030N101	6,401	164,219	SH	DFND	1	158,402	0	5,817
COMCAST CORP NEW	CL A	20030N101	1,810	46,437	SH	DFND	1,3	46,437	0	0
COMCAST CORP NEW	CL A	20030N101	3,087	79,200	SH	DFND	13	79,200	0	0

COMCAST CORP NEW	CL A	20030N101	1,587	40,707	SH	DFND	14	21,742	0	18,965
COMCAST CORP NEW	CL A	20030N101	1,317	33,786	SH	DFND	3	33,786	0	0
COMCAST CORP NEW	CL A	20030N101	535	13,733	SH	DFND	3,7	13,733	0	0
COMCAST CORP NEW	CL A	20030N101	3	74	SH	DFND	3,7,9	74	0	0
COMCAST CORP NEW	CL A	20030N101	28	726	SH	DFND	3,9	726	0	0
COMCAST CORP NEW	CL A	20030N101	33,530	860,175	SH	DFND	7	843,717	0	16,458
COMCAST CORP NEW	CL A	20030N101	3,510	90,045	SH	DFND	7,9	89,797	0	248
COMCAST CORP NEW	CL A	20030N101	20,217	518,657	SH	DFND	9	393,118	0	125,539
COMCAST CORP NEW	CL A	20030N101	582	14,921	SH	OTR	13	14,921	0	0
COMCAST CORP NEW	CL A	20030N101	1	20	SH	Call DFND	9	20	0	0
COMERICA INC	COM	200340107	4	115	SH	DFND	1	0	0	115
COMERICA INC	COM	200340107	47	1,230	SH	DFND	13	1,230	0	0
COMERICA INC	COM	200340107	23	615	SH	DFND	14	615	0	0
COMERICA INC	COM	200340107	8	207	SH	DFND	3	207	0	0
COMERICA INC	COM	200340107	79	2,070	SH	DFND	7	461	0	1,609
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	131	3,438	SH	DFND	9	2,669	0	769
COMMERCE BANCSHARES INC	COM	200525103	20	329	SH	DFND	1	308	0	21
COMMERCE BANCSHARES INC	COM	200525103	58	977	SH	DFND	13	977	0	0
COMMERCE BANCSHARES INC	COM	200525103	29	488	SH	DFND	14	488	0	0
COMMERCE BANCSHARES INC	COM	200525103	40	668	SH	DFND	3	668	0	0
COMMERCE BANCSHARES INC	COM	200525103	781	13,130	SH	DFND	7	12,583	0	547
COMMERCE BANCSHARES INC	COM	200525103	5	90	SH	DFND	7,9	90	0	0
COMMERCE BANCSHARES INC	COM	200525103	601	10,101	SH	DFND	9	10,062	0	39
COMMERCIAL METALS CO	COM	201723103	5	234	SH	DFND	1	234	0	0
COMMERCIAL METALS CO	COM	201723103	7	332	SH	DFND	3	332	0	0
COMMERCIAL METALS CO	COM	201723103	291	14,245	SH	DFND	7	14,245	0	0
COMMERCIAL METALS CO	COM	201723103	4	206	SH	DFND	7,9	206	0	0
COMMERCIAL METALS CO	COM	201723103	246	12,073	SH	DFND	9	12,073	0	0
COMMVAULT SYSTEMS INC	COM	204166102	5	142	SH	DFND	1	142	0	0
COMMVAULT SYSTEMS INC	COM	204166102	8	201	SH	DFND	3	201	0	0
COMMVAULT SYSTEMS INC	COM	204166102	328	8,488	SH	DFND	7	8,488	0	0
COMMVAULT SYSTEMS INC	COM	204166102	5	126	SH	DFND	7,9	126	0	0
COMMVAULT SYSTEMS INC	COM	204166102	284	7,340	SH	DFND	9	7,340	0	0
CONAGRA BRANDS INC	COM	205887102	211	5,998	SH	DFND	1	5,888	0	110
CONAGRA BRANDS INC	COM	205887102	98	2,789	SH	DFND	1,3	2,789	0	0
CONAGRA BRANDS INC	COM	205887102	285	8,100	SH	DFND	13	8,100	0	0
CONAGRA BRANDS INC	COM	205887102	85	2,405	SH	DFND	14	2,405	0	0
CONAGRA BRANDS INC	COM	205887102	139	3,943	SH	DFND	3	3,943	0	0
CONAGRA BRANDS INC	COM	205887102	1,097	31,203	SH	DFND	7	29,162	0	2,041
CONAGRA BRANDS INC	COM	205887102	119	3,393	SH	DFND	9	2,434	0	959
CONCHO RES INC	COM	20605P101	2	32	SH	DFND	1	0	0	32
CONCHO RES INC	COM	20605P101	58	1,130	SH	DFND	1,3	1,130	0	0
CONCHO RES INC	COM	20605P101	196	3,800	SH	DFND	13	3,800	0	0

CONCHO RES INC	COM	20605P101	51	987	SH	DFND	14	987	0	0
CONCHO RES INC	COM	20605P101	33	634	SH	DFND	7	269	0	365
CONCHO RES INC	COM	20605P101	8	161	SH	DFND	9	15	0	146
CONMED CORP	COM	207410101	6	82	SH	DFND	1	0	0	82
CONMED CORP	COM	207410101	1	15	SH	DFND	3	15	0	0
CONMED CORP	COM	207410101	57	786	SH	DFND	7	454	0	332
CONMED CORP	COM	207410101	184	2,561	SH	DFND	9	2,561	0	0
CONOCOPHILLIPS	COM	20825C104	2,721	64,766	SH	DFND	1	63,102	0	1,664
CONOCOPHILLIPS	COM	20825C104	1,670	39,745	SH	DFND	1,3	39,745	0	0
CONOCOPHILLIPS	COM	20825C104	1,049	24,960	SH	DFND	13	24,960	0	0
CONOCOPHILLIPS	COM	20825C104	2,613	62,195	SH	DFND	14	5,061	0	57,134
CONOCOPHILLIPS	COM	20825C104	972	23,139	SH	DFND	3	22,598	541	0
CONOCOPHILLIPS	COM	20825C104	5,344	127,189	SH	DFND	3,7	126,949	0	240
CONOCOPHILLIPS	COM	20825C104	188	4,474	SH	DFND	3,7,9	4,195	0	279
CONOCOPHILLIPS	COM	20825C104	2,558	60,887	SH	DFND	3,9	60,887	0	0
CONOCOPHILLIPS	COM	20825C104	5,007	119,152	SH	DFND	7	115,347	0	3,805
CONOCOPHILLIPS	COM	20825C104	1,119	26,631	SH	DFND	7,9	26,631	0	0
CONOCOPHILLIPS	COM	20825C104	42,202	1,004,332	SH	DFND	9	919,584	0	84,748
CONSOLIDATED EDISON INC	COM	209115104	0	5	SH	DFND	1	0	0	5
CONSOLIDATED EDISON INC	COM	209115104	129	1,800	SH	DFND	1,3	1,800	0	0
CONSOLIDATED EDISON INC	COM	209115104	403	5,600	SH	DFND	13	5,600	0	0
CONSOLIDATED EDISON INC	COM	209115104	111	1,540	SH	DFND	14	1,540	0	0
CONSOLIDATED EDISON INC	COM	209115104	685	9,528	SH	DFND	7	7,124	0	2,404
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	4,903	68,169	SH	DFND	9	68,145	0	24
CONSOLIDATED EDISON INC	COM	209115104	313	4,352	SH	OTR	13	4,352	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	27	153	SH	DFND	1	150	0	3
CONSTELLATION BRANDS INC	CL A	21036P108	140	800	SH	DFND	1,3	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	472	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	140	800	SH	DFND	14	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	8	44	SH	DFND	3	44	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	961	5,492	SH	DFND	7	4,970	0	522
CONSTELLATION BRANDS INC	CL A	21036P108	1,903	10,878	SH	DFND	9	10,712	0	166
CONSTELLATION BRANDS INC	CL A	21036P108	500	2,857	SH	OTR	13	2,857	0	0
COOPER COS INC	COM NEW	216648402	42	147	SH	DFND	1	143	0	4
COOPER COS INC	COM NEW	216648402	79	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	269	950	SH	DFND	13	950	0	0
COOPER COS INC	COM NEW	216648402	77	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	8	29	SH	DFND	3	29	0	0
COOPER COS INC	COM NEW	216648402	584	2,058	SH	DFND	7	1,816	0	242
COOPER COS INC	COM NEW	216648402	310	1,093	SH	DFND	9	1,015	0	78
COPART INC	COM	217204106	38	461	SH	DFND	1	421	0	40
COPART INC	COM	217204106	1,099	13,198	SH	DFND	1,3	1,140	0	12,058
COPART INC	COM	217204106	300	3,600	SH	DFND	13	3,600	0	0
COPART INC	COM	217204106	87	1,050	SH	DFND	14	1,050	0	0
COPART INC	COM	217204106	12	150	SH	DFND	3	150	0	0
COPART INC	COM	217204106	881	10,584	SH	DFND	7	9,941	0	643
COPART INC	COM	217204106	250	3,001	SH	DFND	9	2,595	0	406
COPART INC	COM	217204106	1,611	19,343	SH	OTR	13	19,343	0	0

CORESITE RLTY CORP	COM	21870Q105	36	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	85	700	SH	DFND	13	700	0	0
CORESITE RLTY CORP	COM	21870Q105	20	164	SH	DFND	14	164	0	0
CORESITE RLTY CORP	COM	21870Q105	139	1,151	SH	DFND	7	526	0	625
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	29	243	SH	DFND	9	243	0	0
CORESITE RLTY CORP	COM	21870Q105	230	1,899	SH	OTR	13	1,899	0	0
CORECIVIC INC	COM	21871N101	121	12,885	SH	OTR	13	12,885	0	0
CORNING INC	COM	219350105	278	10,724	SH	DFND	1	10,634	0	90
CORNING INC	COM	219350105	110	4,250	SH	DFND	1,3	4,250	0	0
CORNING INC	COM	219350105	390	15,070	SH	DFND	13	15,070	0	0
CORNING INC	COM	219350105	96	3,690	SH	DFND	14	3,690	0	0
CORNING INC	COM	219350105	747	28,861	SH	DFND	7	26,734	0	2,127
CORNING INC	COM	219350105	529	20,410	SH	DFND	7,9	20,239	0	171
CORNING INC	COM	219350105	2,312	89,259	SH	DFND	9	78,235	0	11,024
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	13	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	86	3,400	SH	DFND	13	3,400	0	0
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	12	480	SH	DFND	14	480	0	0
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	2	63	SH	DFND	7	41	0	22
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	1	21	SH	DFND	9	0	0	21
CORPORATE OFFICE PPTY S TR	SH BEN INT	22002T108	150	5,911	SH	OTR	13	5,911	0	0
CORTEVA INC	COM	22052L104	712	26,591	SH	DFND	1	25,150	0	1,441
CORTEVA INC	COM	22052L104	105	3,930	SH	DFND	1,3	3,930	0	0
CORTEVA INC	COM	22052L104	308	11,512	SH	DFND	13	11,512	0	0
CORTEVA INC	COM	22052L104	100	3,723	SH	DFND	14	3,723	0	0
CORTEVA INC	COM	22052L104	68	2,523	SH	DFND	3	2,523	0	0
CORTEVA INC	COM	22052L104	2,385	89,039	SH	DFND	7	87,798	0	1,241
CORTEVA INC	COM	22052L104	188	7,031	SH	DFND	7,9	7,027	0	4
CORTEVA INC	COM	22052L104	56,897	2,123,811	SH	DFND	9	1,930,547	0	193,264
COSTCO WHSL CORP NEW	COM	22160K105	3,625	11,954	SH	DFND	1	11,732	0	222
COSTCO WHSL CORP NEW	COM	22160K105	1,574	5,190	SH	DFND	1,3	5,190	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,304	7,600	SH	DFND	13	7,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,306	4,307	SH	DFND	14	2,095	0	2,212
COSTCO WHSL CORP NEW	COM	22160K105	1,364	4,498	SH	DFND	3	4,498	0	0
COSTCO WHSL CORP NEW	COM	22160K105	693	2,287	SH	DFND	3,7	2,287	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4	13	SH	DFND	3,7,9	13	0	0
COSTCO WHSL CORP NEW	COM	22160K105	38	126	SH	DFND	3,9	126	0	0
COSTCO WHSL CORP NEW	COM	22160K105	31,784	104,826	SH	DFND	7	102,587	0	2,239
COSTCO WHSL CORP NEW	COM	22160K105	5,185	17,099	SH	DFND	7,9	17,041	0	58
COSTCO WHSL CORP NEW	COM	22160K105	13,423	44,271	SH	DFND	9	42,937	0	1,334
COSTAR GROUP INC	COM	22160N109	4	5	SH	DFND	1	0	0	5
COSTAR GROUP INC	COM	22160N109	171	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	497	700	SH	DFND	13	700	0	0
COSTAR GROUP INC	COM	22160N109	141	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	6	9	SH	DFND	3	9	0	0
COSTAR GROUP INC	COM	22160N109	952	1,339	SH	DFND	7	1,266	0	73
COSTAR GROUP INC	COM	22160N109	82	115	SH	DFND	9	74	0	41
COUPA SOFTWARE INC	COM	22266L106	1	4	SH	DFND	1	0	0	4
COUPA SOFTWARE INC	COM	22266L106	83	300	SH	DFND	1,3	300	0	0

COUPA SOFTWARE INC	COM	22266L106	277	1,000	SH	DFND	13	1,000	0	0
COUPA SOFTWARE INC	COM	22266L106	91	330	SH	DFND	14	330	0	0
COUPA SOFTWARE INC	COM	22266L106	7	25	SH	DFND	3	25	0	0
COUPA SOFTWARE INC	COM	22266L106	79	284	SH	DFND	7	133	0	151
COUPA SOFTWARE INC	COM	22266L106	1	5	SH	DFND	7,9	0	0	5
COUPA SOFTWARE INC	COM	22266L106	2	6	SH	DFND	9	0	0	6
COUSINS PPTYS INC	COM NEW	222795502	18	600	SH	DFND	1,3	600	0	0
COUSINS PPTYS INC	COM NEW	222795502	43	1,433	SH	DFND	13	1,433	0	0
COUSINS PPTYS INC	COM NEW	222795502	20	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	18	607	SH	DFND	7	481	0	126
COUSINS PPTYS INC	COM NEW	222795502	6	205	SH	DFND	9	189	0	16
COUSINS PPTYS INC	COM NEW	222795502	231	7,741	SH	OTR	13	7,741	0	0
COVANTA HLDG CORP	COM	22282E102	245	25,594	SH	DFND	1,3	0	0	25,594
COVANTA HLDG CORP	COM	22282E102	6	575	SH	DFND	7	575	0	0
COVETRUS INC	COM	22304C100	13	719	SH	DFND	1	396	0	323
COVETRUS INC	COM	22304C100	13	724	SH	DFND	3	724	0	0
COVETRUS INC	COM	22304C100	311	17,362	SH	DFND	7	16,476	0	886
COVETRUS INC	COM	22304C100	4	216	SH	DFND	7,9	216	0	0
COVETRUS INC	COM	22304C100	229	12,821	SH	DFND	9	12,821	0	0
CRANE CO	COM	224399105	2	40	SH	DFND	1	0	0	40
CRANE CO	COM	224399105	20	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	71	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	8	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	8	137	SH	DFND	3	137	0	0
CRANE CO	COM	224399105	237	3,981	SH	DFND	7	1,712	0	2,269
CRANE CO	COM	224399105	183	3,076	SH	DFND	9	2,807	0	269
CREDIT ACCEP CORP MICH	COM	225310101	105	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	892	2,128	SH	OTR	13	2,128	0	0
CREE INC	COM	225447101	41	700	SH	DFND	1,3	700	0	0
CREE INC	COM	225447101	99	1,675	SH	DFND	13	1,675	0	0
CREE INC	COM	225447101	33	555	SH	DFND	14	555	0	0
CREE INC	COM	225447101	360	6,077	SH	DFND	7	6,077	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	36	362	SH	DFND	1,3	362	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	107	1,069	SH	DFND	13	1,069	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	28	282	SH	DFND	14	282	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	102	1,021	SH	DFND	7	895	0	126
CROWDSTRIKE HLDGS INC	CL A	22788C105	6	64	SH	DFND	9	51	0	13
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,430	8,546	SH	DFND	1	8,153	0	393
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,555	9,294	SH	DFND	1,3	9,294	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,418	8,475	SH	DFND	13	8,475	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,305	13,772	SH	DFND	14	1,934	0	11,838
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,211	7,236	SH	DFND	3	7,124	112	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,418	26,397	SH	DFND	3,7	26,348	0	49
CROWN CASTLE INTL CORP NEW	COM	22822V101	155	924	SH	DFND	3,7,9	866	0	58
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,156	12,882	SH	DFND	3,9	12,882	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,332	25,887	SH	DFND	7	24,282	0	1,605
CROWN CASTLE INTL CORP NEW	COM	22822V101	355	2,120	SH	DFND	7,9	2,109	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	6,716	40,133	SH	DFND	9	33,447	0	6,686

CROWN HLDGS INC	COM	228368106	46	700	SH	DFND	1	700	0	0
CROWN HLDGS INC	COM	228368106	46	700	SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	102	1,568	SH	DFND	13	1,568	0	0
CROWN HLDGS INC	COM	228368106	44	680	SH	DFND	14	680	0	0
CROWN HLDGS INC	COM	228368106	149	2,286	SH	DFND	7	2,207	0	79
CROWN HLDGS INC	COM	228368106	339	5,198	SH	DFND	9	5,198	0	0
CUBESMART	COM	229663109	32	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	60	2,233	SH	DFND	13	2,233	0	0
CUBESMART	COM	229663109	26	960	SH	DFND	14	960	0	0
CUBESMART	COM	229663109	151	5,594	SH	DFND	7	4,244	0	1,350
CUBESMART	COM	229663109	88	3,274	SH	DFND	9	3,268	0	6
CUBESMART	COM	229663109	276	10,208	SH	OTR	13	10,208	0	0
CUBIC CORP	COM	229669106	9	180	SH	DFND	1	65	0	115
CUBIC CORP	COM	229669106	10	199	SH	DFND	3	199	0	0
CUBIC CORP	COM	229669106	199	4,145	SH	DFND	7	4,145	0	0
CUBIC CORP	COM	229669106	3	60	SH	DFND	7,9	60	0	0
CUBIC CORP	COM	229669106	171	3,561	SH	DFND	9	3,561	0	0
CULLEN FROST BANKERS INC	COM	229899109	13	180	SH	DFND	1	180	0	0
CULLEN FROST BANKERS INC	COM	229899109	108	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	7	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	29	390	SH	DFND	3	390	0	0
CULLEN FROST BANKERS INC	COM	229899109	592	7,918	SH	DFND	7	7,745	0	173
CULLEN FROST BANKERS INC	COM	229899109	5	66	SH	DFND	7,9	66	0	0
CULLEN FROST BANKERS INC	COM	229899109	635	8,499	SH	DFND	9	8,481	0	18
CUMMINS INC	COM	231021106	912	5,262	SH	DFND	1	2,187	0	3,075
CUMMINS INC	COM	231021106	146	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	447	2,580	SH	DFND	13	2,580	0	0
CUMMINS INC	COM	231021106	100	580	SH	DFND	14	580	0	0
CUMMINS INC	COM	231021106	29	170	SH	DFND	3	170	0	0
CUMMINS INC	COM	231021106	4,105	23,691	SH	DFND	7	22,316	0	1,375
CUMMINS INC	COM	231021106	698	4,028	SH	DFND	7,9	4,000	0	28
CUMMINS INC	COM	231021106	1,738	10,029	SH	DFND	9	9,669	0	360
CYRUSONE INC	COM	23283R100	51	700	SH	DFND	1,3	700	0	0
CYRUSONE INC	COM	23283R100	134	1,848	SH	DFND	13	1,848	0	0
CYRUSONE INC	COM	23283R100	29	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	201	2,767	SH	DFND	7	2,672	0	95
CYRUSONE INC	COM	23283R100	1	11	SH	DFND	7,9	0	0	11
CYRUSONE INC	COM	23283R100	357	4,912	SH	DFND	9	4,837	0	75
CYRUSONE INC	COM	23283R100	434	5,971	SH	OTR	13	5,971	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	14	514	SH	DFND	7	514	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	297	10,776	SH	DFND	9	10,776	0	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	82	18,727	SH	DFND	1,3	0	0	18,727
D R HORTON INC	COM	23331A109	32	585	SH	DFND	1	544	0	41
D R HORTON INC	COM	23331A109	110	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	281	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	91	1,635	SH	DFND	14	1,635	0	0
D R HORTON INC	COM	23331A109	1,730	31,202	SH	DFND	7	29,880	0	1,322
D R HORTON INC	COM	23331A109	10	187	SH	DFND	7,9	187	0	0
D R HORTON INC	COM	23331A109	388	6,989	SH	DFND	9	6,434	0	555
DTE ENERGY CO	COM	233331107	103	956	SH	DFND	1	930	0	26
DTE ENERGY CO	COM	233331107	118	1,100	SH	DFND	1,3	1,100	0	0
DTE ENERGY CO	COM	233331107	312	2,900	SH	DFND	13	2,900	0	0
DTE ENERGY CO	COM	233331107	95	880	SH	DFND	14	880	0	0
DTE ENERGY CO	COM	233331107	15	141	SH	DFND	3	141	0	0

DTE ENERGY CO	COM	233331107	516	4,797	SH	DFND	7	4,232	0	565
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	43	396	SH	DFND	9	74	0	322
DXC TECHNOLOGY CO	COM	23355L106	15	927	SH	DFND	1	487	0	440
DXC TECHNOLOGY CO	COM	23355L106	19	1,178	SH	DFND	1,3	1,178	0	0
DXC TECHNOLOGY CO	COM	23355L106	24	1,426	SH	DFND	13	1,426	0	0
DXC TECHNOLOGY CO	COM	23355L106	18	1,076	SH	DFND	14	1,076	0	0
DXC TECHNOLOGY CO	COM	23355L106	2	108	SH	DFND	3	108	0	0
DXC TECHNOLOGY CO	COM	23355L106	68	4,129	SH	DFND	7	3,151	0	978
DXC TECHNOLOGY CO	COM	23355L106	118	7,156	SH	DFND	9	5,111	0	2,045
DANAHER CORPORATION	COM	235851102	8,036	45,445	SH	DFND	1	42,857	0	2,588
DANAHER CORPORATION	COM	235851102	1,692	9,571	SH	DFND	1,3	9,571	0	0
DANAHER CORPORATION	COM	235851102	1,924	10,880	SH	DFND	13	10,880	0	0
DANAHER CORPORATION	COM	235851102	2,498	14,124	SH	DFND	14	2,933	0	11,191
DANAHER CORPORATION	COM	235851102	1,775	10,037	SH	DFND	3	10,037	0	0
DANAHER CORPORATION	COM	235851102	759	4,294	SH	DFND	3,7	4,294	0	0
DANAHER CORPORATION	COM	235851102	4	24	SH	DFND	3,7,9	24	0	0
DANAHER CORPORATION	COM	235851102	40	229	SH	DFND	3,9	229	0	0
DANAHER CORPORATION	COM	235851102	32,455	183,538	SH	DFND	7	179,855	0	3,683
DANAHER CORPORATION	COM	235851102	4,563	25,804	SH	DFND	7,9	25,766	0	38
DANAHER CORPORATION	COM	235851102	18,387	103,980	SH	DFND	9	101,291	0	2,689
DANAHER CORPORATION	COM	235851102	1,250	7,069	SH	OTR	13	7,069	0	0
DARDEN RESTAURANTS INC	COM	237194105	647	8,537	SH	DFND	1	8,497	0	40
DARDEN RESTAURANTS INC	COM	237194105	46	610	SH	DFND	1,3	610	0	0
DARDEN RESTAURANTS INC	COM	237194105	121	1,600	SH	DFND	13	1,600	0	0
DARDEN RESTAURANTS INC	COM	237194105	47	616	SH	DFND	14	616	0	0
DARDEN RESTAURANTS INC	COM	237194105	433	5,711	SH	DFND	7	5,108	0	603
DARDEN RESTAURANTS INC	COM	237194105	6	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,650	21,781	SH	DFND	9	21,435	0	346
DATADOG INC	CL A COM	23804L103	6	64	SH	DFND	1	59	0	5
DATADOG INC	CL A COM	23804L103	45	516	SH	DFND	1,3	516	0	0
DATADOG INC	CL A COM	23804L103	135	1,548	SH	DFND	13	1,548	0	0
DATADOG INC	CL A COM	23804L103	36	409	SH	DFND	14	409	0	0
DATADOG INC	CL A COM	23804L103	344	3,957	SH	DFND	7	3,538	0	419
DATADOG INC	CL A COM	23804L103	395	4,548	SH	DFND	9	4,548	0	0
DAVITA INC	COM	23918K108	2	27	SH	DFND	1	0	0	27
DAVITA INC	COM	23918K108	44	550	SH	DFND	1,3	550	0	0
DAVITA INC	COM	23918K108	157	1,988	SH	DFND	13	1,988	0	0
DAVITA INC	COM	23918K108	28	354	SH	DFND	14	354	0	0
DAVITA INC	COM	23918K108	44	559	SH	DFND	7	102	0	457
DAVITA INC	COM	23918K108	168	2,126	SH	DFND	9	1,998	0	128
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	255	4,268	SH	DFND	1,3	0	0	4,268
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	36	603	SH	DFND	7	450	0	153
DEERE & CO	COM	244199105	3,212	20,436	SH	DFND	1	16,620	0	3,816
DEERE & CO	COM	244199105	275	1,750	SH	DFND	1,3	1,750	0	0
DEERE & CO	COM	244199105	784	4,990	SH	DFND	13	4,990	0	0

DEERE & CO	COM	244199105	207	1,315	SH	DFND	14	1,315	0	0
DEERE & CO	COM	244199105	6	37	SH	DFND	3	37	0	0
DEERE & CO	COM	244199105	2,196	13,972	SH	DFND	7	12,408	0	1,564
DEERE & CO	COM	244199105	195	1,240	SH	DFND	7,9	1,200	0	40
DEERE & CO	COM	244199105	1,727	10,989	SH	DFND	9	5,852	0	5,137
DELL TECHNOLOGIES INC	CL C	24703L202	1	22	SH	DFND	1	0	0	22
DELL TECHNOLOGIES INC	CL C	24703L202	46	832	SH	DFND	1,3	832	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	169	3,069	SH	DFND	13	3,069	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	38	695	SH	DFND	14	695	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	36	659	SH	DFND	7	383	0	276
DELL TECHNOLOGIES INC	CL C	24703L202	521	9,479	SH	DFND	9	8,143	0	1,336
DELTA AIR LINES INC DEL	COM NEW	247361702	65	2,309	SH	DFND	1	2,058	0	251
DELTA AIR LINES INC DEL	COM NEW	247361702	89	3,190	SH	DFND	1,3	3,190	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	230	8,190	SH	DFND	13	8,190	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	84	3,003	SH	DFND	14	2,870	0	133
DELTA AIR LINES INC DEL	COM NEW	247361702	12	424	SH	DFND	3	424	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	746	26,589	SH	DFND	7	24,686	0	1,903
DELTA AIR LINES INC DEL	COM NEW	247361702	4	127	SH	DFND	7,9	0	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	1,007	35,913	SH	DFND	9	28,488	0	7,425
DENTSPLY SIRONA INC	COM	24906P109	215	4,880	SH	DFND	1	4,875	0	5
DENTSPLY SIRONA INC	COM	24906P109	55	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	167	3,779	SH	DFND	13	3,779	0	0
DENTSPLY SIRONA INC	COM	24906P109	47	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	4	84	SH	DFND	3	84	0	0
DENTSPLY SIRONA INC	COM	24906P109	125	2,837	SH	DFND	7	1,754	0	1,083
DENTSPLY SIRONA INC	COM	24906P109	21	476	SH	DFND	9	251	0	225
DEVON ENERGY CORP NEW	COM	25179M103	1	102	SH	DFND	1	0	0	102
DEVON ENERGY CORP NEW	COM	25179M103	20	1,770	SH	DFND	1,3	1,770	0	0
DEVON ENERGY CORP NEW	COM	25179M103	75	6,585	SH	DFND	13	6,585	0	0
DEVON ENERGY CORP NEW	COM	25179M103	28	2,450	SH	DFND	14	2,450	0	0
DEVON ENERGY CORP NEW	COM	25179M103	6	573	SH	DFND	3	573	0	0
DEVON ENERGY CORP NEW	COM	25179M103	105	9,238	SH	DFND	7	1,603	0	7,635
DEVON ENERGY CORP NEW	COM	25179M103	1	86	SH	DFND	7,9	0	0	86
DEVON ENERGY CORP NEW	COM	25179M103	26	2,297	SH	DFND	9	0	0	2,297
DEXCOM INC	COM	252131107	652	1,609	SH	DFND	1	1,508	0	101
DEXCOM INC	COM	252131107	170	420	SH	DFND	1,3	420	0	0
DEXCOM INC	COM	252131107	649	1,600	SH	DFND	13	1,600	0	0
DEXCOM INC	COM	252131107	184	453	SH	DFND	14	453	0	0
DEXCOM INC	COM	252131107	10	24	SH	DFND	3	24	0	0
DEXCOM INC	COM	252131107	1,103	2,720	SH	DFND	7	2,148	0	572
DEXCOM INC	COM	252131107	2	4	SH	DFND	7,9	0	0	4
DEXCOM INC	COM	252131107	932	2,299	SH	DFND	9	2,223	0	76
DIAGEO P L C	SPON ADR NEW	25243Q205	111	826	SH	DFND	1	757	0	69
DIAGEO P L C	SPON ADR NEW	25243Q205	67	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,565	11,645	SH	DFND	7	11,623	0	22

DIAGEO P L C	SPON ADR NEW	25243Q205	86	639	SH	DFND	7,9	639	0	0	
DIAGEO P L C	SPON ADR NEW	25243Q205	833	6,195	SH	DFND	9	4,503	0	1,692	
DIAMONDBACK ENERGY INC	COM	25278X109	1	16	SH	DFND	1	0	0	16	
DIAMONDBACK ENERGY INC	COM	25278X109	41	991	SH	DFND	1,3	991	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	121	2,897	SH	DFND	13	2,897	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	31	743	SH	DFND	14	743	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	3	83	SH	DFND	3	83	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	79	1,900	SH	DFND	7	579	0	1,321	
DIAMONDBACK ENERGY INC	COM	25278X109	1	27	SH	DFND	7,9	0	0	27	
DIAMONDBACK ENERGY INC	COM	25278X109	131	3,126	SH	DFND	9	2,582	0	544	
DIAMONDROCK HOSPITALITY CO	COM	252784301	3	575	SH	DFND	1	0	0	575	
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	874	SH	DFND	3	874	0	0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	10	1,770	SH	DFND	7	66	0	1,704	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	146	SH	DFND	7,9	0	0	146	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	230	SH	DFND	9	0	0	230	
DIAMONDROCK HOSPITALITY CO	COM	252784301	85	15,284	SH	OTR	13	15,284	0	0	
DIGITAL RLTY TR INC	COM	253868103	271	1,910	SH	DFND	1	1,630	0	280	
DIGITAL RLTY TR INC	COM	253868103	167	1,172	SH	DFND	1,3	1,172	0	0	
DIGITAL RLTY TR INC	COM	253868103	669	4,710	SH	DFND	13	4,710	0	0	
DIGITAL RLTY TR INC	COM	253868103	178	1,252	SH	DFND	14	1,252	0	0	
DIGITAL RLTY TR INC	COM	253868103	9	65	SH	DFND	3	65	0	0	
DIGITAL RLTY TR INC	COM	253868103	890	6,265	SH	DFND	7	5,239	0	1,026	
DIGITAL RLTY TR INC	COM	253868103	7,120	50,104	SH	DFND	7,9	50,075	0	29	
DIGITAL RLTY TR INC	COM	253868103	4,232	29,780	SH	DFND	9	29,514	0	266	
DIGITAL RLTY TR INC	COM	253868103	1,981	13,940	SH	OTR	13	13,940	0	0	
DISNEY WALT CO	COM DISNEY	254687106	7,163	64,236	SH	DFND	1	60,179	0	4,057	
DISNEY WALT CO	COM DISNEY	254687106	1,114	9,993	SH	DFND	1,3	9,911	0	82	
DISNEY WALT CO	COM DISNEY	254687106	3,405	30,533	SH	DFND	13	30,533	0	0	
DISNEY WALT CO	COM DISNEY	254687106	903	8,102	SH	DFND	14	8,092	0	10	
DISNEY WALT CO	COM DISNEY	254687106	90	803	SH	DFND	3	803	0	0	
DISNEY WALT CO	COM DISNEY	254687106	416	3,732	SH	DFND	3,7	2,390	0	1,342	
DISNEY WALT CO	COM DISNEY	254687106	2	15	SH	DFND	3,7,9	15	0	0	
DISNEY WALT CO	COM DISNEY	254687106	775	6,951	SH	DFND	3,9	267	0	6,684	
DISNEY WALT CO	COM DISNEY	254687106	23,219	208,227	SH	DFND	7	199,985	0	8,242	
DISNEY WALT CO	COM DISNEY	254687106	1,901	17,051	SH	DFND	7,9	16,905	0	146	
DISNEY WALT CO	COM DISNEY	254687106	29,414	263,781	SH	DFND	9	227,259	0	36,522	
DISNEY WALT CO	COM DISNEY	254687106	19	15	SH	Call	DFND	1	15	0	0
DISNEY WALT CO	COM DISNEY	254687106	3	2	SH	Call	DFND	7	2	0	0
DISNEY WALT CO	COM DISNEY	254687106	1	10	SH	Call	DFND	9	10	0	0
DISNEY WALT CO	COM DISNEY	254687106	4	15	SH	Put	DFND	1	15	0	0
DISNEY WALT CO	COM DISNEY	254687106	1	2	SH	Put	DFND	7	2	0	0
DISCOVERY INC	COM SER A	25470F104	0	5	SH	DFND	1	0	0	5	
DISCOVERY INC	COM SER A	25470F104	15	720	SH	DFND	1,3	720	0	0	
DISCOVERY INC	COM SER A	25470F104	87	4,100	SH	DFND	13	4,100	0	0	
DISCOVERY INC	COM SER A	25470F104	22	1,045	SH	DFND	14	1,045	0	0	
DISCOVERY INC	COM SER A	25470F104	445	21,087	SH	DFND	7	20,592	0	495	
DISCOVERY INC	COM SER A	25470F104	0	17	SH	DFND	7,9	0	0	17	
DISCOVERY INC	COM SER A	25470F104	10	494	SH	DFND	9	485	0	9	
DISCOVERY INC	COM SER C	25470F302	0	8	SH	DFND	1	0	0	8	
DISCOVERY INC	COM SER C	25470F302	42	2,156	SH	DFND	1,3	2,156	0	0	
DISCOVERY INC	COM SER C	25470F302	65	3,400	SH	DFND	13	3,400	0	0	

DISCOVERY INC	COM SER C	25470F302	16	809	SH	DFND	14	809	0	0
DISCOVERY INC	COM SER C	25470F302	68	3,507	SH	DFND	7	2,131	0	1,376
DISCOVERY INC	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51
DISCOVERY INC	COM SER C	25470F302	3	137	SH	DFND	9	57	0	80
DISH NETWORK CORPORATION	CL A	25470M109	53	1,545	SH	DFND	1,3	1,545	0	0
DISH NETWORK CORPORATION	CL A	25470M109	166	4,796	SH	DFND	13	4,796	0	0
DISH NETWORK CORPORATION	CL A	25470M109	54	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORPORATION	CL A	25470M109	98	2,840	SH	DFND	7	2,588	0	252
DISH NETWORK CORPORATION	CL A	25470M109	243	7,031	SH	DFND	9	0	0	7,031
DISCOVER FINL SVCS	COM	254709108	27	535	SH	DFND	1	468	0	67
DISCOVER FINL SVCS	COM	254709108	310	6,180	SH	DFND	13	6,180	0	0
DISCOVER FINL SVCS	COM	254709108	84	1,680	SH	DFND	14	1,680	0	0
DISCOVER FINL SVCS	COM	254709108	4	70	SH	DFND	3	70	0	0
DISCOVER FINL SVCS	COM	254709108	442	8,815	SH	DFND	7	7,370	0	1,445
DISCOVER FINL SVCS	COM	254709108	1,030	20,571	SH	DFND	9	7,086	0	13,485
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	3	758	SH	DFND	1	0	0	758
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	16	3,637	SH	DFND	7	1,666	0	1,971
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	56	12,759	SH	OTR	13	12,759	0	0
DOCUSIGN INC	COM	256163106	1	4	SH	DFND	1	0	0	4
DOCUSIGN INC	COM	256163106	138	800	SH	DFND	1,3	800	0	0
DOCUSIGN INC	COM	256163106	482	2,800	SH	DFND	13	2,800	0	0
DOCUSIGN INC	COM	256163106	140	815	SH	DFND	14	815	0	0
DOCUSIGN INC	COM	256163106	38	221	SH	DFND	3	221	0	0
DOCUSIGN INC	COM	256163106	3,277	19,031	SH	DFND	7	18,513	0	518
DOCUSIGN INC	COM	256163106	1	8	SH	DFND	7,9	0	0	8
DOCUSIGN INC	COM	256163106	673	3,909	SH	DFND	9	3,370	0	539
DOLBY LABORATORIES INC	COM CL A	25659T107	0	4	SH	DFND	1	0	0	4
DOLBY LABORATORIES INC	COM CL A	25659T107	26	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	65	990	SH	DFND	13	990	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	18	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	373	5,668	SH	DFND	7	4,824	0	844
DOLBY LABORATORIES INC	COM CL A	25659T107	20	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	80	422	SH	DFND	1	243	0	179
DOLLAR GEN CORP NEW	COM	256677105	274	1,440	SH	DFND	1,3	1,440	0	0
DOLLAR GEN CORP NEW	COM	256677105	857	4,500	SH	DFND	13	4,500	0	0
DOLLAR GEN CORP NEW	COM	256677105	729	3,825	SH	DFND	14	1,180	0	2,645
DOLLAR GEN CORP NEW	COM	256677105	160	839	SH	DFND	3	839	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,645	8,636	SH	DFND	7	7,242	0	1,394
DOLLAR GEN CORP NEW	COM	256677105	2	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,781	9,350	SH	DFND	9	8,856	0	494
DOLLAR GEN CORP NEW	COM	256677105	522	2,739	SH	OTR	13	2,739	0	0
DOLLAR TREE INC	COM	256746108	441	4,763	SH	DFND	1	4,754	0	9
DOLLAR TREE INC	COM	256746108	120	1,300	SH	DFND	1,3	1,300	0	0
DOLLAR TREE INC	COM	256746108	404	4,362	SH	DFND	13	4,362	0	0

DOLLAR TREE INC	COM	256746108	107	1,158	SH	DFND	14	1,158	0	0	
DOLLAR TREE INC	COM	256746108	98	1,060	SH	DFND	3	1,060	0	0	
DOLLAR TREE INC	COM	256746108	462	4,986	SH	DFND	7	4,399	0	587	
DOLLAR TREE INC	COM	256746108	5	54	SH	DFND	7,9	0	0	54	
DOLLAR TREE INC	COM	256746108	370	3,987	SH	DFND	9	3,736	0	251	
DOMINION ENERGY INC	COM	25746U109	5,670	69,847	SH	DFND	1	61,064	0	8,783	
DOMINION ENERGY INC	COM	25746U109	371	4,567	SH	DFND	1,3	4,567	0	0	
DOMINION ENERGY INC	COM	25746U109	1,156	14,243	SH	DFND	13	14,243	0	0	
DOMINION ENERGY INC	COM	25746U109	304	3,746	SH	DFND	14	3,746	0	0	
DOMINION ENERGY INC	COM	25746U109	38	463	SH	DFND	3	463	0	0	
DOMINION ENERGY INC	COM	25746U109	2,450	30,177	SH	DFND	7	26,177	0	4,000	
DOMINION ENERGY INC	COM	25746U109	872	10,737	SH	DFND	7,9	10,730	0	7	
DOMINION ENERGY INC	COM	25746U109	8,351	102,869	SH	DFND	9	58,026	0	44,843	
DOMINION ENERGY INC	COM	25746U109	10	20	SH	Call	DFND	1	20	0	0
DOMINION ENERGY INC	COM	25746U109	3	7	SH	Call	DFND	7	7	0	0
DOMINION ENERGY INC	COM	25746U109	2	20	SH	Put	DFND	1	20	0	0
DOMINION ENERGY INC	COM	25746U109	1	7	SH	Put	DFND	7	7	0	0
DOMINOS PIZZA INC	COM	25754A201	1	3	SH	DFND	1	0	0	3	
DOMINOS PIZZA INC	COM	25754A201	92	250	SH	DFND	1,3	250	0	0	
DOMINOS PIZZA INC	COM	25754A201	259	700	SH	DFND	13	700	0	0	
DOMINOS PIZZA INC	COM	25754A201	50	135	SH	DFND	14	135	0	0	
DOMINOS PIZZA INC	COM	25754A201	3	8	SH	DFND	3	8	0	0	
DOMINOS PIZZA INC	COM	25754A201	170	461	SH	DFND	7	358	0	103	
DOMINOS PIZZA INC	COM	25754A201	23	62	SH	DFND	9	60	0	2	
DONALDSON INC	COM	257651109	105	2,251	SH	DFND	1	0	0	2,251	
DONALDSON INC	COM	257651109	34	740	SH	DFND	1,3	740	0	0	
DONALDSON INC	COM	257651109	149	3,210	SH	DFND	13	3,210	0	0	
DONALDSON INC	COM	257651109	35	760	SH	DFND	14	760	0	0	
DONALDSON INC	COM	257651109	4	77	SH	DFND	3	77	0	0	
DONALDSON INC	COM	257651109	343	7,380	SH	DFND	7	3,658	0	3,722	
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62	
DONALDSON INC	COM	257651109	182	3,907	SH	DFND	9	3,875	0	32	
DORMAN PRODUCTS INC	COM	258278100	6	93	SH	DFND	1	0	0	93	
DORMAN PRODUCTS INC	COM	258278100	363	5,418	SH	DFND	1,3	0	0	5,418	
DORMAN PRODUCTS INC	COM	258278100	1	15	SH	DFND	3	15	0	0	
DORMAN PRODUCTS INC	COM	258278100	78	1,170	SH	DFND	7	398	0	772	
DOUGLAS EMMETT INC	COM	25960P109	0	6	SH	DFND	1	0	0	6	
DOUGLAS EMMETT INC	COM	25960P109	25	800	SH	DFND	1,3	800	0	0	
DOUGLAS EMMETT INC	COM	25960P109	126	4,110	SH	DFND	13	4,110	0	0	
DOUGLAS EMMETT INC	COM	25960P109	28	915	SH	DFND	14	915	0	0	
DOUGLAS EMMETT INC	COM	25960P109	12	393	SH	DFND	7	315	0	78	
DOUGLAS EMMETT INC	COM	25960P109	217	7,065	SH	OTR	13	7,065	0	0	
DOVER CORP	COM	260003108	195	2,024	SH	DFND	1	2,000	0	24	
DOVER CORP	COM	260003108	79	820	SH	DFND	1,3	820	0	0	
DOVER CORP	COM	260003108	276	2,860	SH	DFND	13	2,860	0	0	

DOVER CORP	COM	260003108	74	768	SH	DFND	14	768	0	0
DOVER CORP	COM	260003108	6	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	4,570	47,325	SH	DFND	7	47,049	0	276
DOVER CORP	COM	260003108	386	4,000	SH	DFND	7,9	4,000	0	0
DOVER CORP	COM	260003108	6,304	65,288	SH	DFND	9	64,898	0	390
DOW INC	COM	260557103	2,890	70,896	SH	DFND	1	66,521	0	4,375
DOW INC	COM	260557103	1,991	48,841	SH	DFND	1,3	48,841	0	0
DOW INC	COM	260557103	796	19,529	SH	DFND	13	19,529	0	0
DOW INC	COM	260557103	3,240	79,477	SH	DFND	14	3,437	0	76,040
DOW INC	COM	260557103	1,919	47,091	SH	DFND	3	46,373	718	0
DOW INC	COM	260557103	6,891	169,055	SH	DFND	3,7	168,738	0	317
DOW INC	COM	260557103	238	5,827	SH	DFND	3,7,9	5,456	0	371
DOW INC	COM	260557103	3,317	81,369	SH	DFND	3,9	81,369	0	0
DOW INC	COM	260557103	7,839	192,311	SH	DFND	7	191,738	0	573
DOW INC	COM	260557103	1,016	24,925	SH	DFND	7,9	24,921	0	4
DOW INC	COM	260557103	88,532	2,172,030	SH	DFND	9	1,972,606	0	199,424
DOW INC	COM	260557103	24	44	SH	Call DFND	1	44	0	0
DOW INC	COM	260557103	10	18	SH	Call DFND	7	18	0	0
DOW INC	COM	260557103	8	44	SH	Put DFND	1	44	0	0
DOW INC	COM	260557103	2	15	SH	Put DFND	7	15	0	0
DRIL QUIP INC	COM	262037104	4	132	SH	DFND	1	0	0	132
DRIL QUIP INC	COM	262037104	143	4,817	SH	DFND	7	3,662	0	1,155
DRIL QUIP INC	COM	262037104	81	2,729	SH	DFND	9	2,729	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,082	26,064	SH	DFND	1	24,960	0	1,104
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,463	18,324	SH	DFND	1,3	18,324	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,196	14,975	SH	DFND	13	14,975	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,191	27,430	SH	DFND	14	3,410	0	24,020
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,195	14,955	SH	DFND	3	14,727	228	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,322	54,100	SH	DFND	3,7	53,998	0	102
DUKE ENERGY CORP NEW	COM NEW	26441C204	151	1,888	SH	DFND	3,7,9	1,765	0	123
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,102	26,305	SH	DFND	3,9	26,305	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,463	55,860	SH	DFND	7	54,523	0	1,337
DUKE ENERGY CORP NEW	COM NEW	26441C204	507	6,349	SH	DFND	7,9	6,333	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,679	58,569	SH	DFND	9	54,696	0	3,873
DUKE ENERGY CORP NEW	COM NEW	26441C204	2	17	SH	Call DFND	1	17	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	0	2	SH	Call DFND	7	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4	17	SH	Put DFND	1	17	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1	2	SH	Put DFND	7	2	0	0
DUKE REALTY CORP	COM NEW	264411505	4	100	SH	DFND	1	0	0	100
DUKE REALTY CORP	COM NEW	264411505	71	2,000	SH	DFND	1,3	2,000	0	0
DUKE REALTY CORP	COM NEW	264411505	269	7,610	SH	DFND	13	7,610	0	0
DUKE REALTY CORP	COM NEW	264411505	61	1,730	SH	DFND	14	1,730	0	0
DUKE REALTY CORP	COM NEW	264411505	187	5,290	SH	DFND	7	3,997	0	1,293
DUKE REALTY CORP	COM NEW	264411505	266	7,508	SH	DFND	9	7,058	0	450
DUKE REALTY CORP	COM NEW	264411505	633	17,894	SH	OTR	13	17,894	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	1	9	SH	DFND	1	0	0	9
DUNKIN BRANDS GROUP INC	COM	265504100	31	470	SH	DFND	1,3	470	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	137	2,100	SH	DFND	13	2,100	0	0

DUNKIN BRANDS GROUP INC	COM	265504100	17	265	SH	DFND	14	265	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	135	2,066	SH	DFND	7	537	0	1,529
DUNKIN BRANDS GROUP INC	COM	265504100	82	1,264	SH	DFND	9	1,264	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,258	42,495	SH	DFND	1	40,694	0	1,801
DUPONT DE NEMOURS INC	COM	26614N102	214	4,030	SH	DFND	1,3	4,030	0	0
DUPONT DE NEMOURS INC	COM	26614N102	670	12,612	SH	DFND	13	12,612	0	0
DUPONT DE NEMOURS INC	COM	26614N102	181	3,408	SH	DFND	14	3,408	0	0
DUPONT DE NEMOURS INC	COM	26614N102	15	275	SH	DFND	3	275	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,429	45,710	SH	DFND	7	43,046	0	2,664
DUPONT DE NEMOURS INC	COM	26614N102	556	10,465	SH	DFND	7,9	10,465	0	0
DUPONT DE NEMOURS INC	COM	26614N102	111,664	2,101,711	SH	DFND	9	1,907,579	0	194,132
DYNATRACE INC	COM	268150109	16	400	SH	DFND	1,3	400	0	0
DYNATRACE INC	COM	268150109	84	2,073	SH	DFND	13	2,073	0	0
DYNATRACE INC	COM	268150109	19	470	SH	DFND	14	470	0	0
DYNATRACE INC	COM	268150109	4	110	SH	DFND	3	110	0	0
DYNATRACE INC	COM	268150109	200	4,915	SH	DFND	7	4,915	0	0
DYNATRACE INC	COM	268150109	89	2,200	SH	DFND	9	1,908	0	292
EOG RES INC	COM	26875P101	1,541	30,417	SH	DFND	1	30,293	0	124
EOG RES INC	COM	26875P101	703	13,886	SH	DFND	1,3	13,886	0	0
EOG RES INC	COM	26875P101	506	9,980	SH	DFND	13	9,980	0	0
EOG RES INC	COM	26875P101	614	12,117	SH	DFND	14	2,845	0	9,272
EOG RES INC	COM	26875P101	814	16,066	SH	DFND	3	16,066	0	0
EOG RES INC	COM	26875P101	418	8,253	SH	DFND	3,7	8,253	0	0
EOG RES INC	COM	26875P101	2	46	SH	DFND	3,7,9	46	0	0
EOG RES INC	COM	26875P101	23	450	SH	DFND	3,9	450	0	0
EOG RES INC	COM	26875P101	9,872	194,874	SH	DFND	7	192,888	0	1,986
EOG RES INC	COM	26875P101	2,520	49,741	SH	DFND	7,9	49,670	0	71
EOG RES INC	COM	26875P101	4,326	85,400	SH	DFND	9	83,427	0	1,973
EQT CORP	COM	26884L109	10	855	SH	DFND	1	850	0	5
EQT CORP	COM	26884L109	22	1,874	SH	DFND	1,3	1,874	0	0
EQT CORP	COM	26884L109	75	6,300	SH	DFND	13	6,300	0	0
EQT CORP	COM	26884L109	18	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	4	378	SH	DFND	3	378	0	0
EQT CORP	COM	26884L109	57	4,808	SH	DFND	7	3,054	0	1,754
EQT CORP	COM	26884L109	3	250	SH	DFND	7,9	0	0	250
EQT CORP	COM	26884L109	4	315	SH	DFND	9	0	0	315
EPR PPTYS	COM SH BEN INT	26884U109	2	50	SH	DFND	1	0	0	50
EPR PPTYS	COM SH BEN INT	26884U109	13	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	18	550	SH	DFND	14	550	0	0
EPR PPTYS	COM SH BEN INT	26884U109	12	370	SH	DFND	3	370	0	0
EPR PPTYS	COM SH BEN INT	26884U109	53	1,592	SH	DFND	7	909	0	683
EPR PPTYS	COM SH BEN INT	26884U109	1	33	SH	DFND	7,9	0	0	33
EPR PPTYS	COM SH BEN INT	26884U109	79	2,377	SH	DFND	9	2,000	0	377
EPR PPTYS	COM SH BEN INT	26884U109	161	4,853	SH	OTR	13	4,853	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	0	6	SH	DFND	1	0	0	6
E TRADE FINANCIAL CORP	COM NEW	269246401	229	4,600	SH	DFND	13	4,600	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	53	1,070	SH	DFND	14	1,070	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	4	85	SH	DFND	3	85	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	102	2,045	SH	DFND	7	955	0	1,090

E TRADE FINANCIAL CORP	COM NEW	269246401	176	3,538	SH	DFND	9	2,924	0	614
EAST WEST BANCORP INC	COM	27579R104	18	502	SH	DFND	1	493	0	9
EAST WEST BANCORP INC	COM	27579R104	91	2,523	SH	DFND	13	2,523	0	0
EAST WEST BANCORP INC	COM	27579R104	27	740	SH	DFND	14	740	0	0
EAST WEST BANCORP INC	COM	27579R104	36	1,004	SH	DFND	3	1,004	0	0
EAST WEST BANCORP INC	COM	27579R104	858	23,674	SH	DFND	7	23,003	0	671
EAST WEST BANCORP INC	COM	27579R104	5	144	SH	DFND	7,9	144	0	0
EAST WEST BANCORP INC	COM	27579R104	955	26,361	SH	DFND	9	26,333	0	28
EASTGROUP PPTY INC	COM	277276101	55	463	SH	DFND	7	463	0	0
EASTGROUP PPTY INC	COM	277276101	174	1,464	SH	DFND	9	1,464	0	0
EASTGROUP PPTY INC	COM	277276101	189	1,590	SH	OTR	13	1,590	0	0
EASTMAN CHEM CO	COM	277432100	179	2,574	SH	DFND	1	1,574	0	1,000
EASTMAN CHEM CO	COM	277432100	49	700	SH	DFND	1,3	700	0	0
EASTMAN CHEM CO	COM	277432100	209	3,000	SH	DFND	13	3,000	0	0
EASTMAN CHEM CO	COM	277432100	52	745	SH	DFND	14	745	0	0
EASTMAN CHEM CO	COM	277432100	220	3,158	SH	DFND	7	2,403	0	755
EASTMAN CHEM CO	COM	277432100	198	2,845	SH	DFND	9	2,793	0	52
EATON VANCE CORP	COM NON VTG	278265103	67	1,723	SH	DFND	13	1,723	0	0
EATON VANCE CORP	COM NON VTG	278265103	8	205	SH	DFND	14	205	0	0
EATON VANCE CORP	COM NON VTG	278265103	161	4,178	SH	DFND	7	1,729	0	2,449
EATON VANCE CORP	COM NON VTG	278265103	1	20	SH	DFND	9	20	0	0
EATON VANCE LTD DURATION INC	COM	27828H105	125	11,134	SH	DFND	7	11,134	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	27	2,500	SH	DFND	7	2,500	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	92	8,500	SH	DFND	9	8,500	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	220	15,600	SH	DFND	7	15,600	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	346	36,537	SH	DFND	7	36,537	0	0
EBAY INC.	COM	278642103	220	4,203	SH	DFND	1	4,090	0	113
EBAY INC.	COM	278642103	203	3,870	SH	DFND	1,3	3,870	0	0
EBAY INC.	COM	278642103	713	13,590	SH	DFND	13	13,590	0	0
EBAY INC.	COM	278642103	184	3,499	SH	DFND	14	3,499	0	0
EBAY INC.	COM	278642103	11	211	SH	DFND	3	211	0	0
EBAY INC.	COM	278642103	1,077	20,538	SH	DFND	7	14,535	0	6,003
EBAY INC.	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC.	COM	278642103	131,734	2,511,611	SH	DFND	9	2,490,031	0	21,580
ECHO GLOBAL LOGISTICS INC	COM	27875T101	400	18,486	SH	DFND	1,3	0	0	18,486
ECOLAB INC	COM	278865100	2,015	10,129	SH	DFND	1	8,562	0	1,567
ECOLAB INC	COM	278865100	262	1,316	SH	DFND	1,3	1,300	0	16
ECOLAB INC	COM	278865100	855	4,300	SH	DFND	13	4,300	0	0
ECOLAB INC	COM	278865100	236	1,185	SH	DFND	14	1,185	0	0
ECOLAB INC	COM	278865100	10	48	SH	DFND	3	48	0	0
ECOLAB INC	COM	278865100	53	267	SH	DFND	3,7	0	0	267
ECOLAB INC	COM	278865100	269	1,350	SH	DFND	3,9	24	0	1,326
ECOLAB INC	COM	278865100	6,204	31,185	SH	DFND	7	28,422	0	2,763
ECOLAB INC	COM	278865100	24	120	SH	DFND	7,9	85	0	35
ECOLAB INC	COM	278865100	2,605	13,092	SH	DFND	9	11,233	0	1,859
EDISON INTL	COM	281020107	88	1,623	SH	DFND	1	1,592	0	31
EDISON INTL	COM	281020107	109	2,000	SH	DFND	1,3	2,000	0	0
EDISON INTL	COM	281020107	342	6,300	SH	DFND	13	6,300	0	0
EDISON INTL	COM	281020107	92	1,685	SH	DFND	14	1,685	0	0
EDISON INTL	COM	281020107	9	157	SH	DFND	3	157	0	0
EDISON INTL	COM	281020107	845	15,551	SH	DFND	7	14,393	0	1,158

EDISON INTL	COM	281020107	2	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	121	2,228	SH	DFND	9	1,541	0	687
EDISON INTL	COM	281020107	448	8,252	SH	OTR	13	8,252	0	0
EDITAS MEDICINE INC	COM	28106W103	332	11,224	SH	DFND	7	11,224	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	567	8,204	SH	DFND	1	8,144	0	60
EDWARDS LIFESCIENCES CORP	COM	28176E108	252	3,645	SH	DFND	1,3	3,600	0	45
EDWARDS LIFESCIENCES CORP	COM	28176E108	741	10,716	SH	DFND	13	10,716	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	198	2,859	SH	DFND	14	2,859	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	9	135	SH	DFND	3	135	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	52	758	SH	DFND	3,7	0	0	758
EDWARDS LIFESCIENCES CORP	COM	28176E108	266	3,843	SH	DFND	3,9	69	0	3,774
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,557	36,997	SH	DFND	7	33,798	0	3,199
EDWARDS LIFESCIENCES CORP	COM	28176E108	15	219	SH	DFND	7,9	54	0	165
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,301	18,827	SH	DFND	9	17,539	0	1,288
8X8 INC NEW	COM	282914100	4	248	SH	DFND	1	0	0	248
8X8 INC NEW	COM	282914100	153	9,560	SH	DFND	1,3	0	0	9,560
8X8 INC NEW	COM	282914100	12	779	SH	DFND	7	0	0	779
ELANCO ANIMAL HEALTH INC	COM	28414H103	26	1,216	SH	DFND	1	1,209	0	7
ELANCO ANIMAL HEALTH INC	COM	28414H103	43	2,000	SH	DFND	1,3	2,000	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	182	8,500	SH	DFND	13	8,500	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	38	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	59	2,732	SH	DFND	3	2,732	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,239	57,759	SH	DFND	7	57,530	0	229
ELANCO ANIMAL HEALTH INC	COM	28414H103	8	378	SH	DFND	7,9	378	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	907	42,268	SH	DFND	9	41,769	0	499
ELECTRONIC ARTS INC	COM	285512109	5	40	SH	DFND	1	0	0	40
ELECTRONIC ARTS INC	COM	285512109	205	1,550	SH	DFND	1,3	1,550	0	0
ELECTRONIC ARTS INC	COM	285512109	675	5,110	SH	DFND	13	5,110	0	0
ELECTRONIC ARTS INC	COM	285512109	1,447	10,961	SH	DFND	14	1,344	0	9,617
ELECTRONIC ARTS INC	COM	285512109	10	77	SH	DFND	3	77	0	0
ELECTRONIC ARTS INC	COM	285512109	595	4,505	SH	DFND	7	2,365	0	2,140
ELECTRONIC ARTS INC	COM	285512109	1	7	SH	DFND	7,9	0	0	7
ELECTRONIC ARTS INC	COM	285512109	282	2,133	SH	DFND	9	1,634	0	499
EMCOR GROUP INC	COM	29084Q100	251	3,797	SH	DFND	7	3,797	0	0
EMCOR GROUP INC	COM	29084Q100	143	2,167	SH	DFND	9	2,167	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	18	228	SH	DFND	1	96	0	132
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,401	17,715	SH	DFND	1,3	0	0	17,715
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	10	131	SH	DFND	3	131	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	57	720	SH	DFND	7	414	0	306
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	31	388	SH	DFND	9	388	0	0
EMERSON ELEC CO	COM	291011104	7,452	120,129	SH	DFND	1	111,573	0	8,556
EMERSON ELEC CO	COM	291011104	1,922	30,976	SH	DFND	1,3	30,976	0	0
EMERSON ELEC CO	COM	291011104	925	14,915	SH	DFND	13	14,915	0	0
EMERSON ELEC CO	COM	291011104	3,128	50,424	SH	DFND	14	3,145	0	47,280

EMERSON ELEC CO	COM	291011104	1,770	28,539	SH	DFND	3	28,098	441	0
EMERSON ELEC CO	COM	291011104	6,449	103,966	SH	DFND	3,7	103,770	0	196
EMERSON ELEC CO	COM	291011104	226	3,642	SH	DFND	3,7,9	3,415	0	227
EMERSON ELEC CO	COM	291011104	3,159	50,928	SH	DFND	3,9	50,928	0	0
EMERSON ELEC CO	COM	291011104	12,202	196,707	SH	DFND	7	194,383	0	2,324
EMERSON ELEC CO	COM	291011104	4,380	70,616	SH	DFND	7,9	69,185	0	1,431
EMERSON ELEC CO	COM	291011104	17,457	281,429	SH	DFND	9	266,606	0	14,823
EMERSON ELEC CO	COM	291011104	483	7,785	SH	OTR	13	7,785	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1	178	SH	DFND	1	0	0	178
EMPIRE ST RLTY TR INC	CL A	292104106	5	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1	125	SH	DFND	14	125	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	10	1,433	SH	DFND	7	936	0	497
EMPIRE ST RLTY TR INC	CL A	292104106	80	11,473	SH	OTR	13	11,473	0	0
ENBRIDGE INC	COM	29250N105	436	14,348	SH	DFND	1	14,348	0	0
ENBRIDGE INC	COM	29250N105	1,750	57,525	SH	DFND	7	57,388	0	137
ENBRIDGE INC	COM	29250N105	306	10,057	SH	DFND	7,9	10,042	0	15
ENBRIDGE INC	COM	29250N105	7,873	258,814	SH	DFND	9	257,607	0	1,207
ENCORE CAP GROUP INC	COM	292554102	9	268	SH	DFND	1	181	0	87
ENCORE CAP GROUP INC	COM	292554102	10	284	SH	DFND	3	284	0	0
ENCORE CAP GROUP INC	COM	292554102	306	8,950	SH	DFND	7	8,721	0	229
ENCORE CAP GROUP INC	COM	292554102	4	128	SH	DFND	7,9	128	0	0
ENCORE CAP GROUP INC	COM	292554102	254	7,419	SH	DFND	9	7,419	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	11	180	SH	DFND	1	180	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	31	500	SH	DFND	1,3	500	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	92	1,480	SH	DFND	13	1,480	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	29	470	SH	DFND	14	470	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	5	81	SH	DFND	3	81	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	262	4,225	SH	DFND	7	4,143	0	82
ENCOMPASS HEALTH CORP	COM	29261A100	3	50	SH	DFND	7,9	50	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	212	3,430	SH	DFND	9	3,391	0	39
ENDOLOGIX INC	COM NEW	29266S304	11	14,068	SH	DFND	1,3	0	0	14,068
ENERGIZER HLDGS INC NEW	COM	29272W109	14	302	SH	DFND	1	302	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	19	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	66	1,400	SH	DFND	13	1,400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	9	190	SH	DFND	14	190	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	34	709	SH	DFND	7	637	0	72
ENERGIZER HLDGS INC NEW	COM	29272W109	205	4,315	SH	DFND	9	4,315	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	224	31,503	SH	DFND	1	31,503	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	1,114	156,416	SH	DFND	7	156,416	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	86	12,135	SH	DFND	7,9	12,135	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	489	68,727	SH	DFND	9	65,727	0	3,000
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	6	158	SH	Call DFND	1	158	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	2	47	SH	Call DFND	7	47	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	16	158	SH	Put DFND	1	158	0	0

ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	5	47	SH	Put	DFND	7	47	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	71	18,800	SH		DFND	9	18,800	0	0
ENPRO INDS INC	COM	29355X107	10	200	SH		DFND	1	89	0	111
ENPRO INDS INC	COM	29355X107	7	142	SH		DFND	3	142	0	0
ENPRO INDS INC	COM	29355X107	243	4,921	SH		DFND	7	4,921	0	0
ENPRO INDS INC	COM	29355X107	3	70	SH		DFND	7,9	70	0	0
ENPRO INDS INC	COM	29355X107	269	5,453	SH		DFND	9	5,453	0	0
ENTEGRIS INC	COM	29362U104	1	15	SH		DFND	1	0	0	15
ENTEGRIS INC	COM	29362U104	1,584	26,820	SH		DFND	1,3	700	0	26,120
ENTEGRIS INC	COM	29362U104	100	1,700	SH		DFND	13	1,700	0	0
ENTEGRIS INC	COM	29362U104	38	645	SH		DFND	14	645	0	0
ENTEGRIS INC	COM	29362U104	176	2,984	SH		DFND	7	2,924	0	60
ENTEGRIS INC	COM	29362U104	10	176	SH		DFND	9	0	0	176
ENTERGY CORP NEW	COM	29364G103	106	1,125	SH		DFND	1	775	0	350
ENTERGY CORP NEW	COM	29364G103	113	1,200	SH		DFND	1,3	1,200	0	0
ENTERGY CORP NEW	COM	29364G103	347	3,700	SH		DFND	13	3,700	0	0
ENTERGY CORP NEW	COM	29364G103	89	950	SH		DFND	14	950	0	0
ENTERGY CORP NEW	COM	29364G103	8	85	SH		DFND	3	85	0	0
ENTERGY CORP NEW	COM	29364G103	199	2,125	SH		DFND	7	1,763	0	362
ENTERGY CORP NEW	COM	29364G103	224	2,383	SH		DFND	9	2,132	0	251
ENTERPRISE PRODS PARTNERS L	COM	293792107	469	25,820	SH		DFND	1	22,202	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	654	35,993	SH		DFND	3	35,993	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	14	796	SH		DFND	3,7	796	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,439	299,335	SH		DFND	7	298,919	0	416
ENTERPRISE PRODS PARTNERS L	COM	293792107	583	32,061	SH		DFND	7,9	32,061	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,589	362,604	SH		DFND	9	289,324	0	73,280
EPAM SYS INC	COM	29414B104	1	5	SH		DFND	1	0	0	5
EPAM SYS INC	COM	29414B104	76	300	SH		DFND	1,3	300	0	0
EPAM SYS INC	COM	29414B104	227	900	SH		DFND	13	900	0	0
EPAM SYS INC	COM	29414B104	62	245	SH		DFND	14	245	0	0
EPAM SYS INC	COM	29414B104	7	27	SH		DFND	3	27	0	0
EPAM SYS INC	COM	29414B104	65	256	SH		DFND	7	248	0	8
EPAM SYS INC	COM	29414B104	3	10	SH		DFND	9	10	0	0
EPAM SYS INC	COM	29414B104	274	1,086	SH		OTR	13	1,086	0	0
EQUIFAX INC	COM	294429105	594	3,453	SH		DFND	1	3,450	0	3
EQUIFAX INC	COM	294429105	119	690	SH		DFND	1,3	690	0	0
EQUIFAX INC	COM	294429105	354	2,060	SH		DFND	13	2,060	0	0
EQUIFAX INC	COM	294429105	91	530	SH		DFND	14	530	0	0
EQUIFAX INC	COM	294429105	5	28	SH		DFND	3	28	0	0
EQUIFAX INC	COM	294429105	126	735	SH		DFND	7	462	0	273
EQUIFAX INC	COM	294429105	503	2,926	SH		DFND	9	2,770	0	156
EQUINIX INC	COM	29444U700	11	15	SH		DFND	1	0	0	15
EQUINIX INC	COM	29444U700	351	500	SH		DFND	1,3	500	0	0
EQUINIX INC	COM	29444U700	1,040	1,481	SH		DFND	13	1,481	0	0
EQUINIX INC	COM	29444U700	843	1,200	SH		DFND	14	412	0	788
EQUINIX INC	COM	29444U700	19	27	SH		DFND	3	27	0	0
EQUINIX INC	COM	29444U700	1,049	1,494	SH		DFND	7	1,140	0	354
EQUINIX INC	COM	29444U700	2	3	SH		DFND	7,9	0	0	3
EQUINIX INC	COM	29444U700	1,556	2,215	SH		DFND	9	1,563	0	652
EQUINIX INC	COM	29444U700	3,258	4,639	SH		OTR	13	4,639	0	0
EQUITABLE HLDGS INC	COM	29452E101	2	119	SH		DFND	1	0	0	119
EQUITABLE HLDGS INC	COM	29452E101	100	5,193	SH		DFND	13	5,193	0	0
EQUITABLE HLDGS INC	COM	29452E101	41	2,150	SH		DFND	14	2,150	0	0
EQUITABLE HLDGS INC	COM	29452E101	4	219	SH		DFND	3	219	0	0
EQUITABLE HLDGS INC	COM	29452E101	90	4,649	SH		DFND	7	2,413	0	2,236
EQUITABLE HLDGS INC	COM	29452E101	8	407	SH		DFND	9	0	0	407

EQUITRANS MIDSTREAM CORP	COM	294600101	0	4	SH	DFND	1	0	0	4
EQUITRANS MIDSTREAM CORP	COM	294600101	7	899	SH	DFND	1,3	899	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	32	3,900	SH	DFND	13	3,900	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	10	1,223	SH	DFND	14	1,223	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	40	4,810	SH	DFND	7	2,730	0	2,080
EQUITRANS MIDSTREAM CORP	COM	294600101	1	137	SH	DFND	9	0	0	137
EQUITY COMWLTH	COM SH BEN INT	294628102	3	84	SH	DFND	1	0	0	84
EQUITY COMWLTH	COM SH BEN INT	294628102	13	400	SH	DFND	1,3	400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	106	3,292	SH	DFND	13	3,292	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	23	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	41	1,262	SH	DFND	7	113	0	1,149
EQUITY COMWLTH	COM SH BEN INT	294628102	6	188	SH	DFND	9	0	0	188
EQUITY COMWLTH	COM SH BEN INT	294628102	281	8,714	SH	OTR	13	8,714	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	16	257	SH	DFND	1	257	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	62	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	225	3,600	SH	DFND	13	3,600	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	57	910	SH	DFND	14	910	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	35	559	SH	DFND	3	559	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	671	10,742	SH	DFND	7	10,672	0	70
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5	80	SH	DFND	7,9	80	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	537	8,592	SH	DFND	9	8,488	0	104
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	939	15,031	SH	OTR	13	15,031	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	38	639	SH	DFND	1	600	0	39
EQUITY RESIDENTIAL	SH BEN INT	29476L107	124	2,100	SH	DFND	1,3	2,100	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	338	5,750	SH	DFND	13	5,750	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	105	1,786	SH	DFND	14	1,786	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	153	2,598	SH	DFND	7	1,358	0	1,240
EQUITY RESIDENTIAL	SH BEN INT	29476L107	63	1,063	SH	DFND	9	478	0	585
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,083	18,409	SH	OTR	13	18,409	0	0
ERICSSON	ADR B SEK 10	294821608	3	348	SH	DFND	1	0	0	348
ERICSSON	ADR B SEK 10	294821608	236	25,342	SH	DFND	7	23,126	0	2,216
ERICSSON	ADR B SEK 10	294821608	47	5,033	SH	DFND	9	3,248	0	1,785
ESCO TECHNOLOGIES INC	COM	296315104	9	109	SH	DFND	1	0	0	109
ESCO TECHNOLOGIES INC	COM	296315104	9	112	SH	DFND	3	112	0	0
ESCO TECHNOLOGIES INC	COM	296315104	354	4,190	SH	DFND	7	3,864	0	326
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSENTIAL UTILS INC	COM	29670G102	54	1,279	SH	DFND	1	1,250	0	29
ESSENTIAL UTILS INC	COM	29670G102	46	1,100	SH	DFND	1,3	1,100	0	0
ESSENTIAL UTILS INC	COM	29670G102	152	3,600	SH	DFND	13	3,600	0	0
ESSENTIAL UTILS INC	COM	29670G102	49	1,150	SH	DFND	14	1,150	0	0
ESSENTIAL UTILS INC	COM	29670G102	7	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	181	4,278	SH	DFND	7	3,132	0	1,146
ESSENTIAL UTILS INC	COM	29670G102	1	20	SH	DFND	7,9	0	0	20
ESSENTIAL UTILS INC	COM	29670G102	3,352	79,362	SH	DFND	9	77,514	0	1,848
ESSEX PPTY TR INC	COM	297178105	2	8	SH	DFND	1	0	0	8
ESSEX PPTY TR INC	COM	297178105	92	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	246	1,073	SH	DFND	13	1,073	0	0

ESSEX PPTY TR INC	COM	297178105	63	275	SH	DFND	14	275	0	0
ESSEX PPTY TR INC	COM	297178105	225	981	SH	DFND	7	884	0	97
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	19	82	SH	DFND	9	68	0	14
ESSEX PPTY TR INC	COM	297178105	799	3,485	SH	OTR	13	3,485	0	0
ETSY INC	COM	29786A106	1	11	SH	DFND	1	0	0	11
ETSY INC	COM	29786A106	53	500	SH	DFND	1,3	500	0	0
ETSY INC	COM	29786A106	234	2,200	SH	DFND	13	2,200	0	0
ETSY INC	COM	29786A106	53	495	SH	DFND	14	495	0	0
ETSY INC	COM	29786A106	118	1,108	SH	DFND	7	697	0	411
ETSY INC	COM	29786A106	1	13	SH	DFND	9	10	0	3
EVENTBRITE INC	COM CL A	29975E109	130	15,128	SH	DFND	1,3	0	0	15,128
EVERI HLDGS INC	COM	30034T103	2	439	SH	DFND	1	439	0	0
EVERI HLDGS INC	COM	30034T103	3	543	SH	DFND	3	543	0	0
EVERI HLDGS INC	COM	30034T103	120	23,272	SH	DFND	7	23,272	0	0
EVERI HLDGS INC	COM	30034T103	2	338	SH	DFND	7,9	338	0	0
EVERI HLDGS INC	COM	30034T103	103	20,022	SH	DFND	9	20,022	0	0
EVERGY INC	COM	30034W106	71	1,199	SH	DFND	1,3	1,199	0	0
EVERGY INC	COM	30034W106	249	4,200	SH	DFND	13	4,200	0	0
EVERGY INC	COM	30034W106	66	1,115	SH	DFND	14	1,115	0	0
EVERGY INC	COM	30034W106	8	135	SH	DFND	3	135	0	0
EVERGY INC	COM	30034W106	267	4,504	SH	DFND	7	3,788	0	716
EVERGY INC	COM	30034W106	150	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	9,162	154,527	SH	DFND	9	154,244	0	283
EVERTEC INC	COM	30040P103	12	431	SH	DFND	1	195	0	236
EVERTEC INC	COM	30040P103	12	420	SH	DFND	3	420	0	0
EVERTEC INC	COM	30040P103	327	11,634	SH	DFND	7	11,074	0	560
EVERTEC INC	COM	30040P103	5	162	SH	DFND	7,9	162	0	0
EVERTEC INC	COM	30040P103	268	9,538	SH	DFND	9	9,538	0	0
EVERSOURCE ENERGY	COM	30040W108	6	74	SH	DFND	1	69	0	5
EVERSOURCE ENERGY	COM	30040W108	150	1,800	SH	DFND	1,3	1,800	0	0
EVERSOURCE ENERGY	COM	30040W108	458	5,500	SH	DFND	13	5,500	0	0
EVERSOURCE ENERGY	COM	30040W108	132	1,590	SH	DFND	14	1,590	0	0
EVERSOURCE ENERGY	COM	30040W108	2,180	26,177	SH	DFND	7	22,551	0	3,626
EVERSOURCE ENERGY	COM	30040W108	8	98	SH	DFND	7,9	98	0	0
EVERSOURCE ENERGY	COM	30040W108	605	7,267	SH	DFND	9	7,089	0	178
EVOLUTION PETROLEUM CORP	COM	30049A107	82	29,330	SH	DFND	1,3	0	0	29,330
EVOLUTION PETROLEUM CORP	COM	30049A107	0	30	SH	DFND	9	30	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	4	234	SH	DFND	1	234	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	6	310	SH	DFND	3	310	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	239	12,833	SH	DFND	7	12,833	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	4	196	SH	DFND	7,9	196	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	202	10,878	SH	DFND	9	10,878	0	0
EXACT SCIENCES CORP	COM	30063P105	61	700	SH	DFND	1,3	700	0	0
EXACT SCIENCES CORP	COM	30063P105	165	1,900	SH	DFND	13	1,900	0	0
EXACT SCIENCES CORP	COM	30063P105	54	625	SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	2	25	SH	DFND	3	25	0	0
EXACT SCIENCES CORP	COM	30063P105	64	739	SH	DFND	7	595	0	144
EXACT SCIENCES CORP	COM	30063P105	17	190	SH	DFND	9	30	0	160
EXELON CORP	COM	30161N101	1,044	28,781	SH	DFND	1	28,586	0	195
EXELON CORP	COM	30161N101	185	5,100	SH	DFND	1,3	5,100	0	0
EXELON CORP	COM	30161N101	639	17,600	SH	DFND	13	17,600	0	0
EXELON CORP	COM	30161N101	165	4,540	SH	DFND	14	4,540	0	0
EXELON CORP	COM	30161N101	5	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	680	18,732	SH	DFND	7	16,032	0	2,700
EXELON CORP	COM	30161N101	2	47	SH	DFND	7,9	0	0	47

EXELON CORP	COM	30161N101	1,410	38,866	SH	DFND	9	36,100	0	2,766
EXELON CORP	COM	30161N101	388	10,697	SH	OTR	13	10,697	0	0
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	0	0	10
EXELIXIS INC	COM	30161Q104	40	1,700	SH	DFND	1,3	1,700	0	0
EXELIXIS INC	COM	30161Q104	131	5,500	SH	DFND	13	5,500	0	0
EXELIXIS INC	COM	30161Q104	29	1,225	SH	DFND	14	1,225	0	0
EXELIXIS INC	COM	30161Q104	3	127	SH	DFND	3	127	0	0
EXELIXIS INC	COM	30161Q104	47	1,992	SH	DFND	7	1,409	0	583
EXELIXIS INC	COM	30161Q104	9	364	SH	DFND	9	300	0	64
EXLSERVICE HOLDINGS INC	COM	302081104	7	110	SH	DFND	1	0	0	110
EXLSERVICE HOLDINGS INC	COM	302081104	1	19	SH	DFND	3	19	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	88	1,395	SH	DFND	7	356	0	1,039
EXLSERVICE HOLDINGS INC	COM	302081104	129	2,030	SH	DFND	9	2,030	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	92	1,118	SH	DFND	1	1,076	0	42
EXPEDIA GROUP INC	COM NEW	30212P303	92	1,127	SH	DFND	1,3	1,127	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	193	2,352	SH	DFND	13	2,352	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	48	590	SH	DFND	14	590	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	14	175	SH	DFND	3	175	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	213	2,594	SH	DFND	3,7	2,594	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1	16	SH	DFND	3,7,9	16	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	13	158	SH	DFND	3,9	158	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,572	19,125	SH	DFND	7	18,062	0	1,063
EXPEDIA GROUP INC	COM NEW	30212P303	1,421	17,292	SH	DFND	7,9	17,272	0	20
EXPEDIA GROUP INC	COM NEW	30212P303	1,386	16,864	SH	DFND	9	16,755	0	109
EXPEDITORS INTL WASH INC	COM	302130109	430	5,661	SH	DFND	1	750	0	4,911
EXPEDITORS INTL WASH INC	COM	302130109	72	950	SH	DFND	1,3	950	0	0
EXPEDITORS INTL WASH INC	COM	302130109	204	2,680	SH	DFND	13	2,680	0	0
EXPEDITORS INTL WASH INC	COM	302130109	61	805	SH	DFND	14	805	0	0
EXPEDITORS INTL WASH INC	COM	302130109	11	140	SH	DFND	3	140	0	0
EXPEDITORS INTL WASH INC	COM	302130109	552	7,263	SH	DFND	7	5,903	0	1,360
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	472	6,213	SH	DFND	9	1,769	0	4,444
EXPEDITORS INTL WASH INC	COM	302130109	1,086	14,282	SH	OTR	13	14,282	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	4	322	SH	DFND	1	322	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	16	1,400	SH	DFND	1,3	1,400	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	29	2,600	SH	DFND	13	2,600	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	17	1,490	SH	DFND	14	1,490	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	38	3,417	SH	DFND	7	2,609	0	808
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	9	800	SH	DFND	7,9	800	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	791	70,646	SH	DFND	9	70,390	0	256
EXTRA SPACE STORAGE INC	COM	30225T102	65	700	SH	DFND	1,3	700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	231	2,500	SH	DFND	13	2,500	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	50	540	SH	DFND	14	540	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	469	5,080	SH	DFND	7	5,060	0	20

EXTRA SPACE STORAGE INC	COM	30225T102	9	96	SH	DFND	9	96	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,052	11,385	SH	OTR	13	11,385	0	0
EXXON MOBIL CORP	COM	30231G102	16,560	370,293	SH	DFND	1	313,665	0	56,628
EXXON MOBIL CORP	COM	30231G102	1,755	39,231	SH	DFND	1,3	39,231	0	0
EXXON MOBIL CORP	COM	30231G102	3,306	73,918	SH	DFND	13	73,918	0	0
EXXON MOBIL CORP	COM	30231G102	2,028	45,347	SH	DFND	14	18,748	0	26,599
EXXON MOBIL CORP	COM	30231G102	509	11,377	SH	DFND	3	11,123	254	0
EXXON MOBIL CORP	COM	30231G102	2,730	61,047	SH	DFND	3,7	60,934	0	113
EXXON MOBIL CORP	COM	30231G102	95	2,128	SH	DFND	3,7,9	1,990	0	138
EXXON MOBIL CORP	COM	30231G102	1,293	28,917	SH	DFND	3,9	28,917	0	0
EXXON MOBIL CORP	COM	30231G102	46,653	1,043,221	SH	DFND	7	1,038,979	0	4,242
EXXON MOBIL CORP	COM	30231G102	12,925	289,026	SH	DFND	7,9	288,387	0	639
EXXON MOBIL CORP	COM	30231G102	36,834	823,662	SH	DFND	9	772,390	0	51,272
EXXON MOBIL CORP	COM	30231G102	6	65	SH	Call DFND	9	65	0	0
EXXON MOBIL CORP	COM	30231G102	4	10	SH	Put DFND	9	10	0	0
FLIR SYS INC	COM	302445101	32	800	SH	DFND	1,3	800	0	0
FLIR SYS INC	COM	302445101	45	1,100	SH	DFND	13	1,100	0	0
FLIR SYS INC	COM	302445101	27	665	SH	DFND	14	665	0	0
FLIR SYS INC	COM	302445101	391	9,637	SH	DFND	7	9,127	0	510
FLIR SYS INC	COM	302445101	1	28	SH	DFND	9	25	0	3
FLIR SYS INC	COM	302445101	189	4,651	SH	OTR	13	4,651	0	0
F M C CORP	COM NEW	302491303	1,480	14,854	SH	DFND	1	14,712	0	142
F M C CORP	COM NEW	302491303	536	5,385	SH	DFND	1,3	5,385	0	0
F M C CORP	COM NEW	302491303	259	2,600	SH	DFND	13	2,600	0	0
F M C CORP	COM NEW	302491303	513	5,153	SH	DFND	14	695	0	4,458
F M C CORP	COM NEW	302491303	725	7,278	SH	DFND	3	7,278	0	0
F M C CORP	COM NEW	302491303	43	430	SH	DFND	3,7	430	0	0
F M C CORP	COM NEW	302491303	7,924	79,541	SH	DFND	7	78,902	0	639
F M C CORP	COM NEW	302491303	33	330	SH	DFND	7,9	330	0	0
F M C CORP	COM NEW	302491303	2,040	20,473	SH	DFND	9	18,896	0	1,577
F N B CORP	COM	302520101	28	3,770	SH	DFND	1	0	0	3,770
F N B CORP	COM	302520101	39	5,250	SH	DFND	13	5,250	0	0
F N B CORP	COM	302520101	10	1,361	SH	DFND	3	1,361	0	0
F N B CORP	COM	302520101	52	6,881	SH	DFND	7	1,890	0	4,991
F N B CORP	COM	302520101	3	441	SH	DFND	9	0	0	441
FACEBOOK INC	CL A	30303M102	4,448	19,587	SH	DFND	1	18,441	0	1,146
FACEBOOK INC	CL A	30303M102	3,867	17,030	SH	DFND	1,3	17,030	0	0
FACEBOOK INC	CL A	30303M102	9,442	41,580	SH	DFND	13	41,580	0	0
FACEBOOK INC	CL A	30303M102	5,043	22,211	SH	DFND	14	11,387	0	10,824
FACEBOOK INC	CL A	30303M102	2,010	8,853	SH	DFND	3	8,853	0	0
FACEBOOK INC	CL A	30303M102	85	373	SH	DFND	3,7	373	0	0
FACEBOOK INC	CL A	30303M102	44,033	193,916	SH	DFND	7	185,235	0	8,681
FACEBOOK INC	CL A	30303M102	1,275	5,615	SH	DFND	7,9	5,513	0	102
FACEBOOK INC	CL A	30303M102	25,302	111,427	SH	DFND	9	84,042	0	27,385
FACEBOOK INC	CL A	30303M102	373	1,642	SH	OTR	13	1,642	0	0
FACEBOOK INC	CL A	30303M102	19	10	SH	Call DFND	9	10	0	0
FACTSET RESH SYS INC	COM	303075105	17	52	SH	DFND	1	52	0	0
FACTSET RESH SYS INC	COM	303075105	243	740	SH	DFND	13	740	0	0
FACTSET RESH SYS INC	COM	303075105	57	175	SH	DFND	14	175	0	0
FACTSET RESH SYS INC	COM	303075105	54	163	SH	DFND	3	163	0	0
FACTSET RESH SYS INC	COM	303075105	2,747	8,364	SH	DFND	7	7,847	0	517
FACTSET RESH SYS INC	COM	303075105	1,040	3,165	SH	DFND	9	3,061	0	104
FAIR ISAAC CORP	COM	303250104	42	100	SH	DFND	1,3	100	0	0
FAIR ISAAC CORP	COM	303250104	167	400	SH	DFND	13	400	0	0
FAIR ISAAC CORP	COM	303250104	52	125	SH	DFND	14	125	0	0
FAIR ISAAC CORP	COM	303250104	8	19	SH	DFND	3	19	0	0
FAIR ISAAC CORP	COM	303250104	415	992	SH	DFND	7	992	0	0
FAIR ISAAC CORP	COM	303250104	162	387	SH	DFND	9	337	0	50
FASTENAL CO	COM	311900104	372	8,678	SH	DFND	1	104	0	8,574

FASTENAL CO	COM	311900104	139	3,240	SH	DFND	1,3	3,240	0	0
FASTENAL CO	COM	311900104	413	9,640	SH	DFND	13	9,640	0	0
FASTENAL CO	COM	311900104	117	2,737	SH	DFND	14	2,737	0	0
FASTENAL CO	COM	311900104	6	148	SH	DFND	3	148	0	0
FASTENAL CO	COM	311900104	1,096	25,577	SH	DFND	7	22,636	0	2,941
FASTENAL CO	COM	311900104	3,446	80,432	SH	DFND	9	78,855	0	1,577
FASTENAL CO	COM	311900104	565	13,191	SH	OTR	13	13,191	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	38	443	SH	DFND	1	0	0	443
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	43	500	SH	DFND	1,3	500	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	89	1,048	SH	DFND	13	1,048	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	36	425	SH	DFND	14	425	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	88	1,038	SH	DFND	7	590	0	448
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	47	552	SH	DFND	9	0	0	552
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	316	3,704	SH	OTR	13	3,704	0	0
FEDEX CORP	COM	31428X106	2,662	18,987	SH	DFND	1	18,932	0	55
FEDEX CORP	COM	31428X106	817	5,833	SH	DFND	1,3	5,833	0	0
FEDEX CORP	COM	31428X106	583	4,160	SH	DFND	13	4,160	0	0
FEDEX CORP	COM	31428X106	707	5,040	SH	DFND	14	1,105	0	3,935
FEDEX CORP	COM	31428X106	1,123	8,010	SH	DFND	3	8,010	0	0
FEDEX CORP	COM	31428X106	468	3,335	SH	DFND	3,7	3,335	0	0
FEDEX CORP	COM	31428X106	3	18	SH	DFND	3,7,9	18	0	0
FEDEX CORP	COM	31428X106	25	180	SH	DFND	3,9	180	0	0
FEDEX CORP	COM	31428X106	18,644	132,961	SH	DFND	7	132,518	0	443
FEDEX CORP	COM	31428X106	2,898	20,665	SH	DFND	7,9	20,640	0	25
FEDEX CORP	COM	31428X106	7,387	52,679	SH	DFND	9	51,596	0	1,083
F5 NETWORKS INC	COM	315616102	355	2,544	SH	DFND	1	2,544	0	0
F5 NETWORKS INC	COM	315616102	27	190	SH	DFND	1,3	190	0	0
F5 NETWORKS INC	COM	315616102	141	1,013	SH	DFND	13	1,013	0	0
F5 NETWORKS INC	COM	315616102	48	342	SH	DFND	14	342	0	0
F5 NETWORKS INC	COM	315616102	4	29	SH	DFND	3	29	0	0
F5 NETWORKS INC	COM	315616102	417	2,988	SH	DFND	7	2,384	0	604
F5 NETWORKS INC	COM	315616102	73	522	SH	DFND	9	216	0	306
FIDELITY NATL INFORMATION SV	COM	31620M106	54	406	SH	DFND	1	338	0	68
FIDELITY NATL INFORMATION SV	COM	31620M106	451	3,363	SH	DFND	1,3	3,363	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,455	10,850	SH	DFND	13	10,850	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,740	12,977	SH	DFND	14	2,936	0	10,041
FIDELITY NATL INFORMATION SV	COM	31620M106	20	151	SH	DFND	3	151	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,406	32,856	SH	DFND	7	30,206	0	2,650
FIDELITY NATL INFORMATION SV	COM	31620M106	1,812	13,517	SH	DFND	7,9	13,477	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	4,310	32,145	SH	DFND	9	29,609	0	2,536
FIDELITY NATL INFORMATION SV	COM	31620M106	1,542	11,498	SH	OTR	13	11,498	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1	23	SH	DFND	1	0	0	23
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	164	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	43	1,398	SH	DFND	14	1,398	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1	20	SH	DFND	3	20	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	113	3,691	SH	DFND	7	3,262	0	429

FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	301	9,811	SH	DFND	9	9,660	0	151
FIFTH THIRD BANCORP	COM	316773100	352	18,256	SH	DFND	1	15,089	0	3,167
FIFTH THIRD BANCORP	COM	316773100	265	13,750	SH	DFND	13	13,750	0	0
FIFTH THIRD BANCORP	COM	316773100	65	3,385	SH	DFND	14	3,385	0	0
FIFTH THIRD BANCORP	COM	316773100	10	522	SH	DFND	3	522	0	0
FIFTH THIRD BANCORP	COM	316773100	192	9,948	SH	DFND	7	5,309	0	4,639
FIFTH THIRD BANCORP	COM	316773100	186	9,668	SH	DFND	9	6,791	0	2,877
FIREEYE INC	COM	31816Q101	11	870	SH	DFND	1,3	870	0	0
FIREEYE INC	COM	31816Q101	29	2,400	SH	DFND	13	2,400	0	0
FIREEYE INC	COM	31816Q101	17	1,400	SH	DFND	14	1,400	0	0
FIREEYE INC	COM	31816Q101	234	19,241	SH	DFND	7	19,122	0	119
FIREEYE INC	COM	31816Q101	0	29	SH	DFND	9	0	0	29
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	41	100	SH	DFND	13	100	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	142	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	213	527	SH	OTR	13	527	0	0
FIRST HAWAIIAN INC	COM	32051X108	278	16,138	SH	DFND	1	15,003	0	1,135
FIRST HAWAIIAN INC	COM	32051X108	685	39,722	SH	DFND	1,3	39,722	0	0
FIRST HAWAIIAN INC	COM	32051X108	109	6,325	SH	DFND	13	6,325	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,148	66,565	SH	DFND	14	83	0	66,483
FIRST HAWAIIAN INC	COM	32051X108	466	27,007	SH	DFND	3	26,371	636	0
FIRST HAWAIIAN INC	COM	32051X108	2,570	149,080	SH	DFND	3,7	148,799	0	281
FIRST HAWAIIAN INC	COM	32051X108	91	5,271	SH	DFND	3,7,9	4,926	0	345
FIRST HAWAIIAN INC	COM	32051X108	1,266	73,407	SH	DFND	3,9	73,407	0	0
FIRST HAWAIIAN INC	COM	32051X108	804	46,626	SH	DFND	7	43,785	0	2,841
FIRST HAWAIIAN INC	COM	32051X108	732	42,436	SH	DFND	9	40,904	0	1,532
FIRST HORIZON NATL CORP	COM	320517105	3	252	SH	DFND	1	0	0	252
FIRST HORIZON NATL CORP	COM	320517105	63	6,334	SH	DFND	13	6,334	0	0
FIRST HORIZON NATL CORP	COM	320517105	20	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	4	396	SH	DFND	3	396	0	0
FIRST HORIZON NATL CORP	COM	320517105	33	3,359	SH	DFND	7	439	0	2,920
FIRST HORIZON NATL CORP	COM	320517105	17	1,736	SH	DFND	9	0	0	1,736
FIRST INDL RLTY TR INC	COM	32054K103	27	695	SH	DFND	7	695	0	0
FIRST INDL RLTY TR INC	COM	32054K103	3	78	SH	DFND	9	78	0	0
FIRST INDL RLTY TR INC	COM	32054K103	189	4,910	SH	OTR	13	4,910	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	4	132	SH	DFND	1	132	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	5	172	SH	DFND	3	172	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	254	8,208	SH	DFND	7	8,208	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	3	110	SH	DFND	7,9	110	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	202	6,510	SH	DFND	9	6,510	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3	31	SH	DFND	1	0	0	31
FIRST REP BK SAN FRANCISCO C	COM	33616C100	318	3,000	SH	DFND	13	3,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	87	825	SH	DFND	14	825	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	6	61	SH	DFND	3	61	0	0
FIRST REP BK SAN	COM	33616C100	2,176	20,533	SH	DFND	7	19,770	0	763

FRANCISCO C										
FIRST REP BK SAN FRANCISCO C	COM	33616C100	37	349	SH	DFND	7,9	349	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	674	6,357	SH	DFND	9	4,073	0	2,284
FIRST REP BK SAN FRANCISCO C	COM	33616C100	585	5,518	SH	OTR	13	5,518	0	0
FIRST SOLAR INC	COM	336433107	14	280	SH	DFND	1,3	280	0	0
FIRST SOLAR INC	COM	336433107	94	1,900	SH	DFND	13	1,900	0	0
FIRST SOLAR INC	COM	336433107	16	315	SH	DFND	14	315	0	0
FIRST SOLAR INC	COM	336433107	85	1,718	SH	DFND	7	1,701	0	17
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	116	2,337	SH	DFND	9	2,300	0	37
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	6	66	SH	DFND	7	66	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	461	5,500	SH	DFND	9	5,500	0	0
FIRST TR NASDAQ-100 TECH IND	CAP STRENGTH ETF	33733E104	462	7,905	SH	DFND	7	7,905	0	0
FIRST TR NASDAQ-100 TECH IND	DJ INTERNT IDX	33733E302	304	1,780	SH	DFND	7	1,780	0	0
FIRST TR NASDAQ-100 TECH IND	DJ INTERNT IDX	33733E302	34	200	SH	DFND	9	200	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	313	10,333	SH	DFND	7	10,333	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	210	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	139	4,214	SH	DFND	7	4,214	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	215	6,500	SH	DFND	9	0	0	6,500
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	499	6,512	SH	DFND	7	6,512	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	2,162	108,417	SH	DFND	7	107,517	0	900
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	791	17,265	SH	DFND	7	13,507	0	3,758
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	218	5,231	SH	DFND	7	5,231	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	104	2,500	SH	DFND	9	0	0	2,500
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	453	24,616	SH	DFND	7	24,616	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	1,210	23,404	SH	DFND	7	23,404	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	2,503	41,719	SH	DFND	7	41,719	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	680	12,413	SH	DFND	7	12,413	0	0
FISERV INC	COM	337738108	76	779	SH	DFND	1	724	0	55
FISERV INC	COM	337738108	299	3,059	SH	DFND	1,3	3,059	0	0
FISERV INC	COM	337738108	987	10,110	SH	DFND	13	10,110	0	0
FISERV INC	COM	337738108	1,417	14,515	SH	DFND	14	2,733	0	11,782
FISERV INC	COM	337738108	9	88	SH	DFND	3	88	0	0
FISERV INC	COM	337738108	3,323	34,043	SH	DFND	7	29,091	0	4,952
FISERV INC	COM	337738108	3,916	40,112	SH	DFND	7,9	40,000	0	112
FISERV INC	COM	337738108	3,785	38,768	SH	DFND	9	38,229	0	539
FISERV INC	COM	337738108	401	4,105	SH	OTR	13	4,105	0	0
FIRSTENERGY CORP	COM	337932107	3,221	83,054	SH	DFND	1	81,558	0	1,496
FIRSTENERGY CORP	COM	337932107	2,428	62,595	SH	DFND	1,3	62,595	0	0
FIRSTENERGY CORP	COM	337932107	625	16,125	SH	DFND	13	16,125	0	0
FIRSTENERGY CORP	COM	337932107	3,479	89,723	SH	DFND	14	2,574	0	87,149
FIRSTENERGY CORP	COM	337932107	2,825	72,840	SH	DFND	3	72,164	676	0
FIRSTENERGY CORP	COM	337932107	6,305	162,586	SH	DFND	3,7	162,288	0	298
FIRSTENERGY CORP	COM	337932107	217	5,586	SH	DFND	3,7,9	5,237	0	349
FIRSTENERGY CORP	COM	337932107	3,030	78,131	SH	DFND	3,9	78,131	0	0
FIRSTENERGY CORP	COM	337932107	14,318	369,221	SH	DFND	7	368,779	0	442

FIRSTENERGY CORP	COM	337932107	1,052	27,120	SH	DFND	7,9	27,120	0	0
FIRSTENERGY CORP	COM	337932107	4,841	124,840	SH	DFND	9	119,399	0	5,441
FIVE BELOW INC	COM	33829M101	32	300	SH	DFND	1,3	300	0	0
FIVE BELOW INC	COM	33829M101	72	678	SH	DFND	13	678	0	0
FIVE BELOW INC	COM	33829M101	25	230	SH	DFND	14	230	0	0
FIVE BELOW INC	COM	33829M101	70	658	SH	DFND	7	658	0	0
FIVE BELOW INC	COM	33829M101	14	129	SH	DFND	9	129	0	0
FIVE BELOW INC	COM	33829M101	484	4,526	SH	OTR	13	4,526	0	0
FIVE9 INC	COM	338307101	8	75	SH	DFND	1,3	75	0	0
FIVE9 INC	COM	338307101	16	143	SH	DFND	13	143	0	0
FIVE9 INC	COM	338307101	21	187	SH	DFND	3	187	0	0
FIVE9 INC	COM	338307101	916	8,275	SH	DFND	7	8,165	0	110
FIVE9 INC	COM	338307101	3	28	SH	DFND	7,9	0	0	28
FIVE9 INC	COM	338307101	415	3,750	SH	DFND	9	3,244	0	506
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	9	SH	DFND	1	0	0	9
FLEETCOR TECHNOLOGIES INC	COM	339041105	128	510	SH	DFND	1,3	510	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	402	1,600	SH	DFND	13	1,600	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	101	400	SH	DFND	14	400	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6	22	SH	DFND	3	22	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,264	28,879	SH	DFND	7	28,615	0	264
FLEETCOR TECHNOLOGIES INC	COM	339041105	129	511	SH	DFND	9	245	0	266
FLEETCOR TECHNOLOGIES INC	COM	339041105	610	2,426	SH	OTR	13	2,426	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	685	24,771	SH	DFND	7	24,771	0	0
FLOWERS FOODS INC	COM	343498101	67	3,011	SH	DFND	1	3,000	0	11
FLOWERS FOODS INC	COM	343498101	18	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	80	3,600	SH	DFND	13	3,600	0	0
FLOWERS FOODS INC	COM	343498101	22	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	77	3,460	SH	DFND	7	228	0	3,232
FLOWERS FOODS INC	COM	343498101	671	30,000	SH	DFND	7,9	30,000	0	0
FLOWERS FOODS INC	COM	343498101	24	1,060	SH	DFND	9	1,050	0	10
FOLEY TRASIMENE ACQUISTN COR	UNIT 99/99/9999	34431F203	285	26,680	SH	DFND	1,3	0	0	26,680
FORD MTR CO DEL	COM	345370860	51	8,372	SH	DFND	1	7,047	0	1,325
FORD MTR CO DEL	COM	345370860	125	20,580	SH	DFND	1,3	20,580	0	0
FORD MTR CO DEL	COM	345370860	377	62,000	SH	DFND	13	62,000	0	0
FORD MTR CO DEL	COM	345370860	117	19,195	SH	DFND	14	19,195	0	0
FORD MTR CO DEL	COM	345370860	109	17,933	SH	DFND	7	9,574	0	8,359
FORD MTR CO DEL	COM	345370860	553	90,946	SH	DFND	9	84,308	0	6,638
FORRESTER RESH INC	COM	346563109	0	14	SH	DFND	1	0	0	14
FORRESTER RESH INC	COM	346563109	315	9,825	SH	DFND	1,3	0	0	9,825
FORTIS INC	COM	349553107	211	5,544	SH	DFND	7	5,544	0	0
FORTIS INC	COM	349553107	227	5,971	SH	DFND	7,9	5,971	0	0
FORTIS INC	COM	349553107	319	8,382	SH	DFND	9	8,382	0	0
FORTINET INC	COM	34959E109	2	17	SH	DFND	1	0	0	17
FORTINET INC	COM	34959E109	108	790	SH	DFND	1,3	790	0	0
FORTINET INC	COM	34959E109	329	2,400	SH	DFND	13	2,400	0	0
FORTINET INC	COM	34959E109	94	685	SH	DFND	14	685	0	0
FORTINET INC	COM	34959E109	265	1,930	SH	DFND	7	831	0	1,099
FORTINET INC	COM	34959E109	28	206	SH	DFND	9	95	0	111
FORTIVE CORP	COM	34959J108	387	5,727	SH	DFND	1	4,820	0	907
FORTIVE CORP	COM	34959J108	107	1,575	SH	DFND	1,3	1,575	0	0
FORTIVE CORP	COM	34959J108	388	5,740	SH	DFND	13	5,740	0	0
FORTIVE CORP	COM	34959J108	106	1,562	SH	DFND	14	1,562	0	0
FORTIVE CORP	COM	34959J108	2,520	37,244	SH	DFND	7	35,831	0	1,413
FORTIVE CORP	COM	34959J108	30	442	SH	DFND	7,9	438	0	4

FORTIVE CORP	COM	34959J108	1,568	23,169	SH	DFND	9	22,696	0	473
FORTIVE CORP	COM	34959J108	2,570	37,982	SH	OTR	13	37,982	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	28	437	SH	DFND	1	405	0	32
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	45	710	SH	DFND	1,3	710	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	202	3,160	SH	DFND	13	3,160	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	41	635	SH	DFND	14	635	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	10	156	SH	DFND	3	156	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	201	3,141	SH	DFND	7	2,425	0	716
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,158	18,120	SH	DFND	9	17,776	0	344
FORWARD AIR CORP	COM	349853101	4	83	SH	DFND	1	0	0	83
FORWARD AIR CORP	COM	349853101	204	4,086	SH	DFND	1,3	0	0	4,086
FORWARD AIR CORP	COM	349853101	128	2,566	SH	DFND	7	431	0	2,135
FOUNDATION BLDG MATLS INC	COM	350392106	4	231	SH	DFND	1	231	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	4	259	SH	DFND	3	259	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	178	11,393	SH	DFND	7	11,393	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	3	162	SH	DFND	7,9	162	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	149	9,552	SH	DFND	9	9,552	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	8	325	SH	DFND	1	0	0	325
FOUR CORNERS PPTY TR INC	COM	35086T109	8	334	SH	DFND	3	334	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	37	1,519	SH	DFND	7	991	0	528
FOUR CORNERS PPTY TR INC	COM	35086T109	231	9,482	SH	DFND	9	9,482	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	89	3,633	SH	OTR	13	3,633	0	0
FOX CORP	CL A COM	35137L105	398	14,857	SH	DFND	1	14,805	0	52
FOX CORP	CL A COM	35137L105	53	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	120	4,476	SH	DFND	13	4,476	0	0
FOX CORP	CL A COM	35137L105	42	1,571	SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	93	3,476	SH	DFND	3	3,476	0	0
FOX CORP	CL A COM	35137L105	168	6,252	SH	DFND	7	5,370	0	882
FOX CORP	CL A COM	35137L105	272	10,155	SH	DFND	9	9,153	0	1,002
FOX FACTORY HLDG CORP	COM	35138V102	43	516	SH	DFND	1	399	0	117
FOX FACTORY HLDG CORP	COM	35138V102	152	1,842	SH	DFND	1,3	0	0	1,842
FOX FACTORY HLDG CORP	COM	35138V102	88	1,060	SH	DFND	3	1,060	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,636	19,799	SH	DFND	7	19,432	0	367
FOX FACTORY HLDG CORP	COM	35138V102	327	3,953	SH	DFND	9	3,953	0	0
FRANKLIN RESOURCES INC	COM	354613101	1	35	SH	DFND	1	0	0	35
FRANKLIN RESOURCES INC	COM	354613101	76	3,620	SH	DFND	13	3,620	0	0
FRANKLIN RESOURCES INC	COM	354613101	33	1,550	SH	DFND	14	1,550	0	0
FRANKLIN RESOURCES INC	COM	354613101	4	191	SH	DFND	3	191	0	0
FRANKLIN RESOURCES INC	COM	354613101	113	5,398	SH	DFND	7	3,088	0	2,310
FRANKLIN RESOURCES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RESOURCES	COM	354613101	17	834	SH	DFND	9	271	0	563

INC										
FREEPOR-T-MCMORAN INC	CL B	35671D857	20	1,700	SH	DFND	1	1,700	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	86	7,400	SH	DFND	1,3	7,400	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	302	26,100	SH	DFND	13	26,100	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	84	7,270	SH	DFND	14	7,270	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	8	657	SH	DFND	3	657	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	429	37,042	SH	DFND	7	36,273	0	769
FREEPOR-T-MCMORAN INC	CL B	35671D857	100	8,640	SH	DFND	9	7,723	0	917
FULTON FINL CORP PA	COM	360271100	658	62,456	SH	DFND	1	62,114	0	342
FULTON FINL CORP PA	COM	360271100	0	27	SH	DFND	7	0	0	27
GATX CORP	COM	361448103	3	52	SH	DFND	1	52	0	0
GATX CORP	COM	361448103	4	68	SH	DFND	3	68	0	0
GATX CORP	COM	361448103	192	3,150	SH	DFND	7	3,150	0	0
GATX CORP	COM	361448103	3	42	SH	DFND	7,9	42	0	0
GATX CORP	COM	361448103	155	2,538	SH	DFND	9	2,538	0	0
GEO GROUP INC NEW	COM	36162J106	1	90	SH	DFND	1	90	0	0
GEO GROUP INC NEW	COM	36162J106	2	139	SH	DFND	7	139	0	0
GEO GROUP INC NEW	COM	36162J106	156	13,202	SH	OTR	13	13,202	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	1	11	SH	DFND	1	0	0	11
GCI LIBERTY INC	COM CLASS A	36164V305	39	544	SH	DFND	1,3	544	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	125	1,761	SH	DFND	13	1,761	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	19	271	SH	DFND	14	271	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	2	27	SH	DFND	3	27	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	117	1,641	SH	DFND	7	1,050	0	591
GCI LIBERTY INC	COM CLASS A	36164V305	2,011	28,270	SH	DFND	9	1,849	0	26,421
GALLAGHER ARTHUR J & CO	COM	363576109	2	20	SH	DFND	1	0	0	20
GALLAGHER ARTHUR J & CO	COM	363576109	359	3,680	SH	DFND	13	3,680	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	93	955	SH	DFND	14	955	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,387	14,225	SH	DFND	7	13,337	0	888
GALLAGHER ARTHUR J & CO	COM	363576109	1,887	19,355	SH	DFND	9	19,081	0	274
GALLAGHER ARTHUR J & CO	COM	363576109	953	9,774	SH	OTR	13	9,774	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	42	1,209	SH	DFND	1	1,209	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	35	1,012	SH	DFND	1,3	1,012	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	114	3,292	SH	DFND	13	3,292	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	29	846	SH	DFND	14	846	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	148	4,277	SH	DFND	7	4,171	0	106
GAMING & LEISURE PPTYS INC	COM	36467J108	1	27	SH	DFND	7,9	0	0	27
GAMING & LEISURE PPTYS INC	COM	36467J108	1	20	SH	DFND	9	0	0	20
GAMING & LEISURE PPTYS INC	COM	36467J108	372	10,755	SH	OTR	13	10,755	0	0
GANNETT CO INC	COM	36472T109	0	325	SH	DFND	1	0	0	325
GANNETT CO INC	COM	36472T109	0	119	SH	DFND	14	119	0	0
GANNETT CO INC	COM	36472T109	97	70,000	SH	DFND	7	70,000	0	0
GAP INC	COM	364760108	4	299	SH	DFND	1	0	0	299
GAP INC	COM	364760108	18	1,400	SH	DFND	1,3	1,400	0	0
GAP INC	COM	364760108	44	3,450	SH	DFND	13	3,450	0	0
GAP INC	COM	364760108	18	1,430	SH	DFND	14	1,430	0	0

GAP INC	COM	364760108	26	2,022	SH	DFND	7	657	0	1,365
GAP INC	COM	364760108	41	3,221	SH	DFND	9	3,137	0	84
GARTNER INC	COM	366651107	1	11	SH	DFND	1	0	0	11
GARTNER INC	COM	366651107	61	500	SH	DFND	1,3	500	0	0
GARTNER INC	COM	366651107	194	1,600	SH	DFND	13	1,600	0	0
GARTNER INC	COM	366651107	55	455	SH	DFND	14	455	0	0
GARTNER INC	COM	366651107	8	62	SH	DFND	3	62	0	0
GARTNER INC	COM	366651107	112	927	SH	DFND	7	864	0	63
GARTNER INC	COM	366651107	55	452	SH	DFND	9	10	0	442
GENERAC HLDGS INC	COM	368736104	49	400	SH	DFND	1	400	0	0
GENERAC HLDGS INC	COM	368736104	11	89	SH	DFND	1,3	89	0	0
GENERAC HLDGS INC	COM	368736104	24	197	SH	DFND	13	197	0	0
GENERAC HLDGS INC	COM	368736104	218	1,791	SH	DFND	7	1,791	0	0
GENERAC HLDGS INC	COM	368736104	1	8	SH	DFND	7,9	0	0	8
GENERAL DYNAMICS CORP	COM	369550108	1,808	12,100	SH	DFND	1	12,094	0	6
GENERAL DYNAMICS CORP	COM	369550108	197	1,320	SH	DFND	1,3	1,320	0	0
GENERAL DYNAMICS CORP	COM	369550108	677	4,530	SH	DFND	13	4,530	0	0
GENERAL DYNAMICS CORP	COM	369550108	179	1,195	SH	DFND	14	1,195	0	0
GENERAL DYNAMICS CORP	COM	369550108	320	2,139	SH	DFND	3	2,139	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,407	16,105	SH	DFND	7	15,705	0	400
GENERAL DYNAMICS CORP	COM	369550108	35	232	SH	DFND	7,9	232	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,472	23,233	SH	DFND	9	20,747	0	2,486
GENERAL DYNAMICS CORP	COM	369550108	0	19	SH Call	DFND	9	19	0	0
GENERAL ELECTRIC CO	COM	369604103	2,060	301,550	SH	DFND	1	297,717	0	3,833
GENERAL ELECTRIC CO	COM	369604103	596	87,327	SH	DFND	1,3	87,327	0	0
GENERAL ELECTRIC CO	COM	369604103	975	142,720	SH	DFND	13	142,720	0	0
GENERAL ELECTRIC CO	COM	369604103	627	91,741	SH	DFND	14	40,903	0	50,838
GENERAL ELECTRIC CO	COM	369604103	329	48,180	SH	DFND	3	44,180	0	4,000
GENERAL ELECTRIC CO	COM	369604103	26	3,820	SH	DFND	3,7	3,820	0	0
GENERAL ELECTRIC CO	COM	369604103	6,982	1,022,326	SH	DFND	7	1,012,474	0	9,852
GENERAL ELECTRIC CO	COM	369604103	213	31,228	SH	DFND	7,9	30,729	0	499
GENERAL ELECTRIC CO	COM	369604103	10,825	1,584,854	SH	DFND	9	1,255,553	0	329,301
GENERAL MLS INC	COM	370334104	2,510	40,709	SH	DFND	1	40,080	0	629
GENERAL MLS INC	COM	370334104	191	3,100	SH	DFND	1,3	3,100	0	0
GENERAL MLS INC	COM	370334104	604	9,800	SH	DFND	13	9,800	0	0
GENERAL MLS INC	COM	370334104	168	2,730	SH	DFND	14	2,730	0	0
GENERAL MLS INC	COM	370334104	11	184	SH	DFND	3	184	0	0
GENERAL MLS INC	COM	370334104	2,680	43,466	SH	DFND	7	40,847	0	2,619
GENERAL MLS INC	COM	370334104	13	212	SH	DFND	7,9	172	0	40
GENERAL MLS INC	COM	370334104	6,968	113,027	SH	DFND	9	107,996	0	5,031
GENERAL MLS INC	COM	370334104	412	6,682	SH	OTR	13	6,682	0	0
GENERAL MLS INC	COM	370334104	5	4	SH Call	DFND	7	4	0	0
GENERAL MLS INC	COM	370334104	1	5	SH Call	DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	64	2,524	SH	DFND	1	1,969	0	555
GENERAL MTRS CO	COM	37045V100	166	6,580	SH	DFND	1,3	6,580	0	0
GENERAL MTRS CO	COM	37045V100	569	22,500	SH	DFND	13	22,500	0	0
GENERAL MTRS CO	COM	37045V100	153	6,040	SH	DFND	14	5,885	0	155
GENERAL MTRS CO	COM	37045V100	8	324	SH	DFND	3	324	0	0

GENERAL MTRS CO	COM	37045V100	444	17,540	SH	DFND	7	16,102	0	1,438
GENERAL MTRS CO	COM	37045V100	1,058	41,812	SH	DFND	9	16,465	0	25,347
GENERAL MTRS CO	COM	37045V100	2	10	SH	Call DFND	9	10	0	0
GENTEX CORP	COM	371901109	38	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	121	4,680	SH	DFND	13	4,680	0	0
GENTEX CORP	COM	371901109	34	1,320	SH	DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	7	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	40	1,535	SH	DFND	7	1,267	0	268
GENTEX CORP	COM	371901109	4	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	409	15,861	SH	DFND	9	15,773	0	88
GENMAB A/S	SPONSORED ADS	372303206	60	1,762	SH	DFND	1	1,607	0	155
GENMAB A/S	SPONSORED ADS	372303206	43	1,255	SH	DFND	7	922	0	333
GENMAB A/S	SPONSORED ADS	372303206	121	3,585	SH	DFND	9	1,817	0	1,768
GENUINE PARTS CO	COM	372460105	169	1,945	SH	DFND	1	1,925	0	20
GENUINE PARTS CO	COM	372460105	70	810	SH	DFND	1,3	810	0	0
GENUINE PARTS CO	COM	372460105	254	2,920	SH	DFND	13	2,920	0	0
GENUINE PARTS CO	COM	372460105	53	610	SH	DFND	14	610	0	0
GENUINE PARTS CO	COM	372460105	403	4,631	SH	DFND	7	4,384	0	247
GENUINE PARTS CO	COM	372460105	29	339	SH	DFND	7,9	339	0	0
GENUINE PARTS CO	COM	372460105	1,835	21,096	SH	DFND	9	7,761	0	13,335
GENUINE PARTS CO	COM	372460105	424	4,881	SH	OTR	13	4,881	0	0
GILEAD SCIENCES INC	COM	375558103	4,377	56,892	SH	DFND	1	55,274	0	1,618
GILEAD SCIENCES INC	COM	375558103	908	11,812	SH	DFND	1,3	11,752	0	60
GILEAD SCIENCES INC	COM	375558103	1,688	21,944	SH	DFND	13	21,944	0	0
GILEAD SCIENCES INC	COM	375558103	805	10,464	SH	DFND	14	5,739	0	4,725
GILEAD SCIENCES INC	COM	375558103	698	9,071	SH	DFND	3	9,071	0	0
GILEAD SCIENCES INC	COM	375558103	110	1,424	SH	DFND	3,7	448	0	976
GILEAD SCIENCES INC	COM	375558103	381	4,949	SH	DFND	3,9	88	0	4,861
GILEAD SCIENCES INC	COM	375558103	13,295	172,796	SH	DFND	7	167,591	0	5,205
GILEAD SCIENCES INC	COM	375558103	58	755	SH	DFND	7,9	636	0	119
GILEAD SCIENCES INC	COM	375558103	10,903	141,705	SH	DFND	9	135,752	0	5,953
GILEAD SCIENCES INC	COM	375558103	1	5	SH	Call DFND	9	5	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	23	642	SH	DFND	7	642	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,655	46,904	SH	DFND	9	46,904	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	890	21,815	SH	DFND	1	18,815	0	3,000
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,311	56,659	SH	DFND	7	55,074	0	1,585
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	258	6,333	SH	DFND	7,9	6,333	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,611	113,048	SH	DFND	9	106,790	0	6,258
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	20	SH	Call DFND	9	20	0	0
GLOBAL PMTS INC	COM	37940X102	327	1,930	SH	DFND	1	1,885	0	45
GLOBAL PMTS INC	COM	37940X102	280	1,649	SH	DFND	1,3	1,649	0	0
GLOBAL PMTS INC	COM	37940X102	901	5,313	SH	DFND	13	5,313	0	0
GLOBAL PMTS INC	COM	37940X102	1,100	6,487	SH	DFND	14	1,393	0	5,094
GLOBAL PMTS INC	COM	37940X102	93	550	SH	DFND	3	550	0	0
GLOBAL PMTS INC	COM	37940X102	2,487	14,661	SH	DFND	7	13,681	0	980
GLOBAL PMTS INC	COM	37940X102	1,684	9,930	SH	DFND	9	9,720	0	210
GLOBAL PMTS INC	COM	37940X102	451	2,656	SH	OTR	13	2,656	0	0
GLOBUS MED INC	CL A	379577208	9	195	SH	DFND	3	195	0	0
GLOBUS MED INC	CL A	379577208	477	10,002	SH	DFND	7	8,802	0	1,200
GLOBUS MED INC	CL A	379577208	186	3,899	SH	DFND	9	3,383	0	516
GLOBE LIFE INC	COM	37959E102	129	1,743	SH	DFND	13	1,743	0	0
GLOBE LIFE INC	COM	37959E102	40	535	SH	DFND	14	535	0	0
GLOBE LIFE INC	COM	37959E102	5	62	SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	73	988	SH	DFND	7	616	0	372
GLOBE LIFE INC	COM	37959E102	1	13	SH	DFND	7,9	0	0	13
GLOBE LIFE INC	COM	37959E102	18	240	SH	DFND	9	0	0	240

GLOBE LIFE INC	COM	37959E102	508	6,846	SH	OTR	13	6,846	0	0
GODADDY INC	CL A	380237107	73	1,000	SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	202	2,750	SH	DFND	13	2,750	0	0
GODADDY INC	CL A	380237107	68	925	SH	DFND	14	925	0	0
GODADDY INC	CL A	380237107	6	85	SH	DFND	3	85	0	0
GODADDY INC	CL A	380237107	49	667	SH	DFND	7	586	0	81
GODADDY INC	CL A	380237107	90	1,230	SH	DFND	9	327	0	903
GODADDY INC	CL A	380237107	785	10,703	SH	OTR	13	10,703	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,329	6,725	SH	DFND	1	4,444	0	2,281
GOLDMAN SACHS GROUP INC	COM	38141G104	1,095	5,540	SH	DFND	13	5,540	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	292	1,480	SH	DFND	14	1,480	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	8	41	SH	DFND	3	41	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,323	6,695	SH	DFND	7	6,057	0	638
GOLDMAN SACHS GROUP INC	COM	38141G104	3	15	SH	DFND	7,9	0	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	3,773	19,094	SH	DFND	9	10,887	0	8,207
GOLDMAN SACHS GROUP INC	COM	38141G104	4	1	SH	Call DFND	7	1	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	0	2	SH	Call DFND	9	2	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	340	12,800	SH	DFND	7	12,800	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	3,513	56,121	SH	DFND	7	56,121	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	1,184	11,780	SH	DFND	7	11,780	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	201	2,000	SH	DFND	9	2,000	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	11	148	SH	DFND	1	148	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	27	361	SH	DFND	3	361	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	534	7,111	SH	DFND	7	7,111	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	109	1,444	SH	DFND	9	1,444	0	0
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5
GRACO INC	COM	384109104	776	16,167	SH	DFND	1,3	990	0	15,177
GRACO INC	COM	384109104	131	2,720	SH	DFND	13	2,720	0	0
GRACO INC	COM	384109104	36	755	SH	DFND	14	755	0	0
GRACO INC	COM	384109104	7	151	SH	DFND	3	151	0	0
GRACO INC	COM	384109104	280	5,843	SH	DFND	7	5,739	0	104
GRACO INC	COM	384109104	238	4,961	SH	DFND	9	4,939	0	22
GRAHAM CORP	COM	384556106	109	8,519	SH	DFND	1,3	0	0	8,519
GRAHAM CORP	COM	384556106	30	2,330	SH	DFND	7	0	0	2,330
GRAINGER W W INC	COM	384802104	866	2,758	SH	DFND	1	2,752	0	6
GRAINGER W W INC	COM	384802104	79	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	264	840	SH	DFND	13	840	0	0
GRAINGER W W INC	COM	384802104	50	160	SH	DFND	14	160	0	0
GRAINGER W W INC	COM	384802104	139	444	SH	DFND	3	444	0	0
GRAINGER W W INC	COM	384802104	1,350	4,296	SH	DFND	7	4,062	0	234
GRAINGER W W INC	COM	384802104	15	47	SH	DFND	7,9	36	0	11
GRAINGER W W INC	COM	384802104	1,943	6,186	SH	DFND	9	6,176	0	10
GRAND CANYON ED INC	COM	38526M106	206	2,273	SH	DFND	1,3	300	0	1,973
GRAND CANYON ED INC	COM	38526M106	54	600	SH	DFND	13	600	0	0
GRAND CANYON ED INC	COM	38526M106	22	245	SH	DFND	14	245	0	0
GRAND CANYON ED INC	COM	38526M106	796	8,790	SH	DFND	7	8,760	0	30
GRAND CANYON ED INC	COM	38526M106	25	275	SH	DFND	9	275	0	0
GRAPHIC PACKAGING	COM	388689101	3	220	SH	DFND	1	0	0	220

HLDG CO										
GRAPHIC PACKAGING HLDG CO	COM	388689101	15	1,100	SH	DFND	1,3	1,100	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	55	3,955	SH	DFND	13	3,955	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	24	1,730	SH	DFND	14	1,730	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	81	5,811	SH	DFND	7	5,319	0	492
GRAPHIC PACKAGING HLDG CO	COM	388689101	151	10,806	SH	DFND	9	9,500	0	1,306
GRAY TELEVISION INC	COM	389375106	9	646	SH	DFND	1	646	0	0
GRAY TELEVISION INC	COM	389375106	12	854	SH	DFND	3	854	0	0
GRAY TELEVISION INC	COM	389375106	524	37,578	SH	DFND	7	37,578	0	0
GRAY TELEVISION INC	COM	389375106	8	538	SH	DFND	7,9	538	0	0
GRAY TELEVISION INC	COM	389375106	441	31,624	SH	DFND	9	31,624	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	13	329	SH	DFND	1	329	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	45	1,100	SH	DFND	13	1,100	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	12	300	SH	DFND	14	300	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	43	1,065	SH	DFND	3	1,065	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	1,102	27,008	SH	DFND	7	26,886	0	122
GROCERY OUTLET HLDG CORP	COM	39874R101	341	8,348	SH	DFND	9	7,660	0	688
GRUBHUB INC	COM	400110102	2	23	SH	DFND	1	0	0	23
GRUBHUB INC	COM	400110102	35	500	SH	DFND	1,3	500	0	0
GRUBHUB INC	COM	400110102	113	1,610	SH	DFND	13	1,610	0	0
GRUBHUB INC	COM	400110102	22	315	SH	DFND	14	315	0	0
GRUBHUB INC	COM	400110102	47	663	SH	DFND	7	19	0	644
GRUBHUB INC	COM	400110102	1	20	SH	DFND	9	20	0	0
GUARDANT HEALTH INC	COM	40131M109	16	200	SH	DFND	1,3	200	0	0
GUARDANT HEALTH INC	COM	40131M109	43	535	SH	DFND	13	535	0	0
GUARDANT HEALTH INC	COM	40131M109	303	3,739	SH	DFND	7	3,566	0	173
GUARDANT HEALTH INC	COM	40131M109	1	11	SH	DFND	9	0	0	11
GUIDEWIRE SOFTWARE INC	COM	40171V100	55	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	144	1,300	SH	DFND	13	1,300	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	48	435	SH	DFND	14	435	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	14	129	SH	DFND	3	129	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	708	6,389	SH	DFND	7	6,175	0	214
GUIDEWIRE SOFTWARE INC	COM	40171V100	305	2,747	SH	DFND	9	2,379	0	368
GUIDEWIRE SOFTWARE INC	COM	40171V100	318	2,866	SH	OTR	13	2,866	0	0
HCA HEALTHCARE INC	COM	40412C101	6	64	SH	DFND	1	56	0	8
HCA HEALTHCARE INC	COM	40412C101	141	1,450	SH	DFND	1,3	1,450	0	0
HCA HEALTHCARE INC	COM	40412C101	485	5,000	SH	DFND	13	5,000	0	0
HCA HEALTHCARE INC	COM	40412C101	131	1,353	SH	DFND	14	1,353	0	0
HCA HEALTHCARE INC	COM	40412C101	7	77	SH	DFND	3	77	0	0
HCA HEALTHCARE INC	COM	40412C101	485	5,000	SH	DFND	7	3,788	0	1,212
HCA HEALTHCARE INC	COM	40412C101	466	4,801	SH	DFND	9	4,718	0	83
HCA HEALTHCARE INC	COM	40412C101	414	4,262	SH	OTR	13	4,262	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	25	540	SH	DFND	1	540	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	162	3,561	SH	DFND	3	3,561	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,471	32,359	SH	DFND	7	32,359	0	0

HDFC BANK LTD	SPONSORED ADS	40415F101	347	7,637	SH	DFND	7,9	7,637	0	0	
HDFC BANK LTD	SPONSORED ADS	40415F101	1,192	26,215	SH	DFND	9	24,378	0	1,837	
HDFC BANK LTD	SPONSORED ADS	40415F101	4,952	108,930	SH	OTR	13	108,930	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	163	6,998	SH	DFND	1	6,580	0	418	
HSBC HLDGS PLC	SPON ADR NEW	404280406	267	11,450	SH	DFND	3	11,450	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	578	24,769	SH	DFND	7	22,267	0	2,502	
HSBC HLDGS PLC	SPON ADR NEW	404280406	3	139	SH	DFND	7,9	139	0	0	
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,020	43,702	SH	DFND	9	42,206	0	1,496	
HP INC	COM	40434L105	262	15,005	SH	DFND	1	11,706	0	3,299	
HP INC	COM	40434L105	138	7,900	SH	DFND	1,3	7,900	0	0	
HP INC	COM	40434L105	488	27,990	SH	DFND	13	27,990	0	0	
HP INC	COM	40434L105	127	7,269	SH	DFND	14	7,269	0	0	
HP INC	COM	40434L105	4	211	SH	DFND	3	211	0	0	
HP INC	COM	40434L105	483	27,735	SH	DFND	7	23,104	0	4,631	
HP INC	COM	40434L105	193	11,100	SH	DFND	7,9	11,100	0	0	
HP INC	COM	40434L105	1,631	93,561	SH	DFND	9	87,760	0	5,801	
HP INC	COM	40434L105	429	24,597	SH	OTR	13	24,597	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	16	500	SH	DFND	1,3	500	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	69	2,200	SH	DFND	13	2,200	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	13	400	SH	DFND	14	400	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	12	377	SH	DFND	7	377	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	192	6,096	SH	DFND	9	5,997	0	99	
HALLIBURTON CO	COM	406216101	49	3,739	SH	DFND	1	3,644	0	95	
HALLIBURTON CO	COM	406216101	59	4,550	SH	DFND	1,3	4,550	0	0	
HALLIBURTON CO	COM	406216101	156	12,013	SH	DFND	13	12,013	0	0	
HALLIBURTON CO	COM	406216101	55	4,270	SH	DFND	14	4,270	0	0	
HALLIBURTON CO	COM	406216101	191	14,707	SH	DFND	7	9,728	0	4,979	
HALLIBURTON CO	COM	406216101	1	89	SH	DFND	7,9	0	0	89	
HALLIBURTON CO	COM	406216101	424	32,643	SH	DFND	9	29,559	0	3,084	
HALLIBURTON CO	COM	406216101	0	10	SH	Call	DFND	9	10	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,337	49,867	SH	DFND	1,3	0	0	49,867	
HALOZYME THERAPEUTICS INC	COM	40637H109	11	415	SH	DFND	7	415	0	0	
HANESBRANDS INC	COM	410345102	19	1,657	SH	DFND	1	0	0	1,657	
HANESBRANDS INC	COM	410345102	22	1,920	SH	DFND	1,3	1,920	0	0	
HANESBRANDS INC	COM	410345102	69	6,100	SH	DFND	13	6,100	0	0	
HANESBRANDS INC	COM	410345102	14	1,215	SH	DFND	14	1,215	0	0	
HANESBRANDS INC	COM	410345102	33	2,895	SH	DFND	7	1,450	0	1,445	
HANESBRANDS INC	COM	410345102	368	32,602	SH	DFND	9	27,027	0	5,575	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7	233	SH	DFND	1	233	0	0	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	396	13,906	SH	DFND	7	13,536	0	370	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	10	335	SH	DFND	7,9	335	0	0	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	241	8,463	SH	DFND	9	7,713	0	750	
HANOVER INS GROUP INC	COM	410867105	1	13	SH	DFND	1	0	0	13	
HANOVER INS GROUP INC	COM	410867105	111	1,100	SH	DFND	13	1,100	0	0	
HANOVER INS GROUP INC	COM	410867105	20	200	SH	DFND	14	200	0	0	
HANOVER INS GROUP INC	COM	410867105	5	53	SH	DFND	3	53	0	0	
HANOVER INS GROUP INC	COM	410867105	17	170	SH	DFND	7	117	0	53	
HANOVER INS GROUP INC	COM	410867105	60	589	SH	DFND	9	561	0	28	
HARMONY GOLD	SPONSORED ADR	413216300	70	16,743	SH	OTR	13	16,743	0	0	

MINING CO LTD										
HARTFORD FINL SVCS GROUP INC	COM	416515104	46	1,198	SH	DFND	1	1,175	0	23
HARTFORD FINL SVCS GROUP INC	COM	416515104	196	5,090	SH	DFND	13	5,090	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	69	1,780	SH	DFND	14	1,780	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4	93	SH	DFND	3	93	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	204	5,289	SH	DFND	7	3,504	0	1,785
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	379	9,835	SH	DFND	9	9,749	0	86
HASBRO INC	COM	418056107	1	14	SH	DFND	1	0	0	14
HASBRO INC	COM	418056107	53	710	SH	DFND	1,3	710	0	0
HASBRO INC	COM	418056107	179	2,390	SH	DFND	13	2,390	0	0
HASBRO INC	COM	418056107	45	595	SH	DFND	14	595	0	0
HASBRO INC	COM	418056107	128	1,705	SH	DFND	7	1,305	0	400
HASBRO INC	COM	418056107	614	8,192	SH	DFND	9	8,048	0	144
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	28	SH	DFND	1	0	0	28
HAWAIIAN ELEC INDUSTRIES	COM	419870100	22	600	SH	DFND	1,3	600	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	105	2,900	SH	DFND	13	2,900	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	16	450	SH	DFND	14	450	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	75	2,071	SH	DFND	7	54	0	2,017
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1	17	SH	DFND	7,9	0	0	17
HAWAIIAN ELEC INDUSTRIES	COM	419870100	23	628	SH	DFND	9	0	0	628
HEALTHCARE RLTY TR	COM	421946104	1	23	SH	DFND	7	23	0	0
HEALTHCARE RLTY TR	COM	421946104	207	7,053	SH	OTR	13	7,053	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	27	1,000	SH	DFND	1,3	1,000	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	95	3,580	SH	DFND	13	3,580	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	31	1,175	SH	DFND	14	1,175	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	24	899	SH	DFND	7	385	0	514
HEALTHCARE TR AMER INC	CL A NEW	42225P501	40	1,513	SH	DFND	9	380	0	1,133
HEALTHCARE TR AMER INC	CL A NEW	42225P501	290	10,924	SH	OTR	13	10,924	0	0
HEALTH CATALYST INC	COM	42225T107	4	123	SH	DFND	1	123	0	0
HEALTH CATALYST INC	COM	42225T107	5	180	SH	DFND	3	180	0	0
HEALTH CATALYST INC	COM	42225T107	219	7,515	SH	DFND	7	7,515	0	0
HEALTH CATALYST INC	COM	42225T107	3	112	SH	DFND	7,9	112	0	0
HEALTH CATALYST INC	COM	42225T107	195	6,692	SH	DFND	9	6,692	0	0
HEALTHEQUITY INC	COM	42226A107	7	124	SH	DFND	1	124	0	0
HEALTHEQUITY INC	COM	42226A107	225	3,842	SH	DFND	1,3	0	0	3,842
HEALTHEQUITY INC	COM	42226A107	8	144	SH	DFND	3	144	0	0
HEALTHEQUITY INC	COM	42226A107	454	7,737	SH	DFND	7	7,737	0	0
HEALTHEQUITY INC	COM	42226A107	5	90	SH	DFND	7,9	90	0	0
HEALTHEQUITY INC	COM	42226A107	341	5,815	SH	DFND	9	5,815	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1	44	SH	DFND	1	0	0	44
HEALTHPEAK PROPERTIES INC	COM	42250P103	77	2,800	SH	DFND	1,3	2,800	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	208	7,530	SH	DFND	13	7,530	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	68	2,450	SH	DFND	14	2,450	0	0

HEALTHPEAK PROPERTIES INC	COM	42250P103	7	251	SH	DFND	3	251	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	399	14,492	SH	DFND	7	11,854	0	2,638
HEALTHPEAK PROPERTIES INC	COM	42250P103	66	2,394	SH	DFND	7,9	2,394	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	504	18,277	SH	DFND	9	18,073	0	204
HEALTHPEAK PROPERTIES INC	COM	42250P103	719	26,102	SH	OTR	13	26,102	0	0
HEICO CORP NEW	COM	422806109	1	6	SH	DFND	1	0	0	6
HEICO CORP NEW	COM	422806109	10	100	SH	DFND	1,3	100	0	0
HEICO CORP NEW	COM	422806109	35	350	SH	DFND	13	350	0	0
HEICO CORP NEW	COM	422806109	34	345	SH	DFND	14	345	0	0
HEICO CORP NEW	COM	422806109	112	1,120	SH	DFND	7	944	0	176
HEICO CORP NEW	COM	422806109	230	2,307	SH	DFND	9	2,219	0	88
HEICO CORP NEW	CL A	422806208	19	232	SH	DFND	1	212	0	20
HEICO CORP NEW	CL A	422806208	788	9,696	SH	DFND	1,3	481	0	9,215
HEICO CORP NEW	CL A	422806208	134	1,652	SH	DFND	13	1,652	0	0
HEICO CORP NEW	CL A	422806208	54	668	SH	DFND	3	668	0	0
HEICO CORP NEW	CL A	422806208	1,654	20,354	SH	DFND	7	20,106	0	248
HEICO CORP NEW	CL A	422806208	415	5,109	SH	DFND	9	4,705	0	404
HELMERICH & PAYNE INC	COM	423452101	25	1,301	SH	DFND	1	944	0	357
HELMERICH & PAYNE INC	COM	423452101	10	490	SH	DFND	1,3	490	0	0
HELMERICH & PAYNE INC	COM	423452101	5	260	SH	DFND	13	260	0	0
HELMERICH & PAYNE INC	COM	423452101	16	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	7	383	SH	DFND	3	383	0	0
HELMERICH & PAYNE INC	COM	423452101	164	8,397	SH	DFND	7	4,623	0	3,774
HELMERICH & PAYNE INC	COM	423452101	1	58	SH	DFND	7,9	58	0	0
HELMERICH & PAYNE INC	COM	423452101	83	4,257	SH	DFND	9	3,512	0	745
HENRY JACK & ASSOC INC	COM	426281101	0	1	SH	DFND	1	0	0	1
HENRY JACK & ASSOC INC	COM	426281101	96	520	SH	DFND	1,3	520	0	0
HENRY JACK & ASSOC INC	COM	426281101	294	1,600	SH	DFND	13	1,600	0	0
HENRY JACK & ASSOC INC	COM	426281101	71	385	SH	DFND	14	385	0	0
HENRY JACK & ASSOC INC	COM	426281101	20	108	SH	DFND	3	108	0	0
HENRY JACK & ASSOC INC	COM	426281101	891	4,842	SH	DFND	7	4,613	0	229
HENRY JACK & ASSOC INC	COM	426281101	447	2,429	SH	DFND	9	1,986	0	443
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	567	32,480	SH	DFND	1,3	0	0	32,480
HERON THERAPEUTICS INC	COM	427746102	218	14,788	SH	DFND	1,3	0	0	14,788
HERON THERAPEUTICS INC	COM	427746102	1	88	SH	DFND	7	88	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	161	27,982	SH	DFND	1	27,638	0	344
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	18	3,210	SH	OTR	13	3,210	0	0
HERSHEY CO	COM	427866108	795	6,131	SH	DFND	1	6,131	0	0
HERSHEY CO	COM	427866108	104	800	SH	DFND	1,3	800	0	0
HERSHEY CO	COM	427866108	324	2,500	SH	DFND	13	2,500	0	0
HERSHEY CO	COM	427866108	84	650	SH	DFND	14	650	0	0
HERSHEY CO	COM	427866108	401	3,097	SH	DFND	7	2,427	0	670
HERSHEY CO	COM	427866108	1,247	9,620	SH	DFND	7,9	9,600	0	20

HERSHEY CO	COM	427866108	3,011	23,228	SH	DFND	9	22,740	0	488
HERSHEY CO	COM	427866108	362	2,789	SH	OTR	13	2,789	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	18	12,840	SH	DFND	7	12,840	0	0
HESS CORP	COM	42809H107	0	5	SH	DFND	1	0	0	5
HESS CORP	COM	42809H107	81	1,560	SH	DFND	1,3	1,560	0	0
HESS CORP	COM	42809H107	233	4,490	SH	DFND	13	4,490	0	0
HESS CORP	COM	42809H107	71	1,380	SH	DFND	14	1,380	0	0
HESS CORP	COM	42809H107	3	62	SH	DFND	3	62	0	0
HESS CORP	COM	42809H107	110	2,121	SH	DFND	7	833	0	1,288
HESS CORP	COM	42809H107	3	60	SH	DFND	9	0	0	60
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	182	18,655	SH	DFND	1	15,455	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	55	5,700	SH	DFND	1,3	5,700	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	267	27,390	SH	DFND	13	27,390	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	63	6,431	SH	DFND	14	6,431	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	198	20,334	SH	DFND	7	16,345	0	3,989
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	108	11,143	SH	DFND	7,9	11,100	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	807	82,888	SH	DFND	9	76,345	0	6,543
HEXCEL CORP NEW	COM	428291108	0	7	SH	DFND	1	0	0	7
HEXCEL CORP NEW	COM	428291108	21	470	SH	DFND	1,3	470	0	0
HEXCEL CORP NEW	COM	428291108	109	2,400	SH	DFND	13	2,400	0	0
HEXCEL CORP NEW	COM	428291108	17	380	SH	DFND	14	380	0	0
HEXCEL CORP NEW	COM	428291108	4	80	SH	DFND	3	80	0	0
HEXCEL CORP NEW	COM	428291108	98	2,174	SH	DFND	7	686	0	1,488
HEXCEL CORP NEW	COM	428291108	138	3,051	SH	DFND	9	365	0	2,686
HIGHWOODS PPTYS INC	COM	431284108	19	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	41	1,090	SH	DFND	13	1,090	0	0
HIGHWOODS PPTYS INC	COM	431284108	21	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	81	2,182	SH	DFND	7	540	0	1,642
HIGHWOODS PPTYS INC	COM	431284108	0	3	SH	DFND	9	0	0	3
HIGHWOODS PPTYS INC	COM	431284108	204	5,470	SH	OTR	13	5,470	0	0
HILL ROM HLDGS INC	COM	431475102	9	83	SH	DFND	1	65	0	18
HILL ROM HLDGS INC	COM	431475102	32	290	SH	DFND	1,3	290	0	0
HILL ROM HLDGS INC	COM	431475102	138	1,260	SH	DFND	13	1,260	0	0
HILL ROM HLDGS INC	COM	431475102	23	205	SH	DFND	14	205	0	0
HILL ROM HLDGS INC	COM	431475102	624	5,687	SH	DFND	7	4,546	0	1,141
HILL ROM HLDGS INC	COM	431475102	7	65	SH	DFND	7,9	65	0	0
HILL ROM HLDGS INC	COM	431475102	209	1,905	SH	DFND	9	1,610	0	295
HILTON WORLDWIDE HLDGS INC	COM	43300A203	0	3	SH	DFND	1	0	0	3
HILTON WORLDWIDE HLDGS INC	COM	43300A203	111	1,506	SH	DFND	1,3	1,506	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	320	4,353	SH	DFND	13	4,353	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	105	1,426	SH	DFND	14	1,426	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	127	1,735	SH	DFND	7	532	0	1,203
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,043	14,199	SH	DFND	9	1,661	0	12,538
HOLLYFRONTIER CORP	COM	436106108	1	22	SH	DFND	1	0	0	22
HOLLYFRONTIER CORP	COM	436106108	25	870	SH	DFND	1,3	870	0	0
HOLLYFRONTIER CORP	COM	436106108	103	3,540	SH	DFND	13	3,540	0	0
HOLLYFRONTIER CORP	COM	436106108	22	740	SH	DFND	14	740	0	0

HOLLYFRONTIER CORP	COM	436106108	4	141	SH	DFND	3	141	0	0
HOLLYFRONTIER CORP	COM	436106108	121	4,128	SH	DFND	7	2,225	0	1,903
HOLLYFRONTIER CORP	COM	436106108	241	8,266	SH	DFND	9	6,803	0	1,463
HOLOGIC INC	COM	436440101	84	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	259	4,540	SH	DFND	13	4,540	0	0
HOLOGIC INC	COM	436440101	82	1,440	SH	DFND	14	1,440	0	0
HOLOGIC INC	COM	436440101	115	2,011	SH	DFND	7	798	0	1,213
HOLOGIC INC	COM	436440101	897	15,745	SH	DFND	9	15,745	0	0
HOLOGIC INC	COM	436440101	706	12,390	SH	OTR	13	12,390	0	0
HOME DEPOT INC	COM	437076102	24,250	96,801	SH	DFND	1	92,384	0	4,417
HOME DEPOT INC	COM	437076102	3,945	15,749	SH	DFND	1,3	15,698	0	51
HOME DEPOT INC	COM	437076102	5,023	20,050	SH	DFND	13	20,050	0	0
HOME DEPOT INC	COM	437076102	4,699	18,756	SH	DFND	14	5,102	0	13,654
HOME DEPOT INC	COM	437076102	3,344	13,348	SH	DFND	3	13,250	98	0
HOME DEPOT INC	COM	437076102	6,174	24,647	SH	DFND	3,7	23,765	0	882
HOME DEPOT INC	COM	437076102	204	813	SH	DFND	3,7,9	762	0	51
HOME DEPOT INC	COM	437076102	3,637	14,520	SH	DFND	3,9	11,383	0	3,137
HOME DEPOT INC	COM	437076102	49,814	198,852	SH	DFND	7	189,868	0	8,984
HOME DEPOT INC	COM	437076102	6,625	26,446	SH	DFND	7,9	26,396	0	50
HOME DEPOT INC	COM	437076102	24,913	99,450	SH	DFND	9	94,947	0	4,503
HOME DEPOT INC	COM	437076102	447	1,783	SH	OTR	13	1,783	0	0
HOME DEPOT INC	COM	437076102	97	19	SH	Call DFND	9	19	0	0
HONEYWELL INTL INC	COM	438516106	3,726	25,770	SH	DFND	1	24,008	0	1,762
HONEYWELL INTL INC	COM	438516106	574	3,970	SH	DFND	1,3	3,970	0	0
HONEYWELL INTL INC	COM	438516106	1,846	12,770	SH	DFND	13	12,770	0	0
HONEYWELL INTL INC	COM	438516106	497	3,435	SH	DFND	14	3,435	0	0
HONEYWELL INTL INC	COM	438516106	525	3,632	SH	DFND	3	3,632	0	0
HONEYWELL INTL INC	COM	438516106	9,267	64,095	SH	DFND	7	62,418	0	1,677
HONEYWELL INTL INC	COM	438516106	1,922	13,295	SH	DFND	7,9	13,220	0	75
HONEYWELL INTL INC	COM	438516106	6,105	42,223	SH	DFND	9	38,082	0	4,141
HONEYWELL INTL INC	COM	438516106	6	20	SH	Call DFND	9	20	0	0
HORMEL FOODS CORP	COM	440452100	0	5	SH	DFND	1	0	0	5
HORMEL FOODS CORP	COM	440452100	68	1,400	SH	DFND	1,3	1,400	0	0
HORMEL FOODS CORP	COM	440452100	222	4,600	SH	DFND	13	4,600	0	0
HORMEL FOODS CORP	COM	440452100	68	1,400	SH	DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	54	1,117	SH	DFND	7	158	0	959
HORMEL FOODS CORP	COM	440452100	11	235	SH	DFND	9	0	0	235
HORMEL FOODS CORP	COM	440452100	417	8,641	SH	OTR	13	8,641	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	0	13	SH	DFND	1	0	0	13
HOST HOTELS & RESORTS INC	COM	44107P104	39	3,600	SH	DFND	1,3	3,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	97	9,030	SH	DFND	13	9,030	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	37	3,434	SH	DFND	14	3,434	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	97	8,986	SH	DFND	7	4,686	0	4,300
HOST HOTELS & RESORTS INC	COM	44107P104	57	5,304	SH	DFND	9	2,680	0	2,624
HOST HOTELS & RESORTS INC	COM	44107P104	408	37,823	SH	OTR	13	37,823	0	0
HOSTESS BRANDS INC	CL A	44109J106	470	38,427	SH	DFND	1,3	0	0	38,427
HOSTESS BRANDS INC	CL A	44109J106	50	4,056	SH	DFND	7	4,056	0	0
HOWMET AEROSPACE INC	COM	443201108	7	457	SH	DFND	1	444	0	13
HOWMET AEROSPACE INC	COM	443201108	31	1,933	SH	DFND	1,3	1,933	0	0
HOWMET AEROSPACE INC	COM	443201108	107	6,766	SH	DFND	13	6,766	0	0
HOWMET AEROSPACE INC	COM	443201108	26	1,636	SH	DFND	14	1,636	0	0
HOWMET AEROSPACE INC	COM	443201108	22	1,391	SH	DFND	7	618	0	773

HOWMET AEROSPACE INC	COM	443201108	1	63	SH	DFND	7,9	0	0	63	
HOWMET AEROSPACE INC	COM	443201108	20	1,242	SH	DFND	9	1,132	0	110	
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	2,428	69,286	SH	OTR	13	69,286	0	0	
HUBBELL INC	COM	443510607	44	350	SH	DFND	1,3	350	0	0	
HUBBELL INC	COM	443510607	162	1,290	SH	DFND	13	1,290	0	0	
HUBBELL INC	COM	443510607	28	225	SH	DFND	14	225	0	0	
HUBBELL INC	COM	443510607	173	1,380	SH	DFND	7	553	0	827	
HUBBELL INC	COM	443510607	3,175	25,324	SH	DFND	9	25,315	0	9	
HUBSPOT INC	COM	443573100	45	200	SH	DFND	1,3	200	0	0	
HUBSPOT INC	COM	443573100	158	703	SH	DFND	13	703	0	0	
HUBSPOT INC	COM	443573100	42	185	SH	DFND	14	185	0	0	
HUBSPOT INC	COM	443573100	55	246	SH	DFND	7	246	0	0	
HUBSPOT INC	COM	443573100	7	33	SH	DFND	9	24	0	9	
HUDSON PAC PPTYS INC	COM	444097109	18	700	SH	DFND	1,3	700	0	0	
HUDSON PAC PPTYS INC	COM	444097109	37	1,453	SH	DFND	13	1,453	0	0	
HUDSON PAC PPTYS INC	COM	444097109	27	1,072	SH	DFND	14	1,072	0	0	
HUDSON PAC PPTYS INC	COM	444097109	12	487	SH	DFND	7	388	0	99	
HUDSON PAC PPTYS INC	COM	444097109	0	19	SH	DFND	9	0	0	19	
HUDSON PAC PPTYS INC	COM	444097109	206	8,172	SH	OTR	13	8,172	0	0	
HUDSON TECHNOLOGIES INC	COM	444144109	65	63,894	SH	DFND	1,3	0	0	63,894	
HUMANA INC	COM	444859102	35	89	SH	DFND	1	64	0	25	
HUMANA INC	COM	444859102	275	710	SH	DFND	1,3	710	0	0	
HUMANA INC	COM	444859102	903	2,330	SH	DFND	13	2,330	0	0	
HUMANA INC	COM	444859102	251	647	SH	DFND	14	647	0	0	
HUMANA INC	COM	444859102	17	44	SH	DFND	3	44	0	0	
HUMANA INC	COM	444859102	428	1,104	SH	DFND	7	549	0	555	
HUMANA INC	COM	444859102	132	340	SH	DFND	9	239	0	101	
HUMANA INC	COM	444859102	492	1,270	SH	OTR	13	1,270	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	3	26	SH	DFND	1	0	0	26	
HUNT J B TRANS SVCS INC	COM	445658107	47	390	SH	DFND	1,3	390	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	166	1,380	SH	DFND	13	1,380	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	54	445	SH	DFND	14	445	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	321	2,670	SH	DFND	7	2,283	0	387	
HUNT J B TRANS SVCS INC	COM	445658107	5	40	SH	DFND	9	0	0	40	
HUNT J B TRANS SVCS INC	COM	445658107	1	3	SH	Call	DFND	7	2	0	1
HUNT J B TRANS SVCS INC	COM	445658107	0	3	SH	Put	DFND	7	2	0	1
HUNTINGTON BANCSHARES INC	COM	446150104	7	780	SH	DFND	1	626	0	154	
HUNTINGTON BANCSHARES INC	COM	446150104	149	16,541	SH	DFND	13	16,541	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	51	5,675	SH	DFND	14	5,675	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	4	452	SH	DFND	3	452	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	187	20,682	SH	DFND	7	14,483	0	6,199	
HUNTINGTON BANCSHARES INC	COM	446150104	31	3,451	SH	DFND	9	1,862	0	1,589	
HUNTINGTON INGALLS INDS INC	COM	446413106	42	240	SH	DFND	1,3	240	0	0	
HUNTINGTON INGALLS	COM	446413106	147	845	SH	DFND	13	845	0	0	

INDS INC										
HUNTINGTON INGALLS INDS INC	COM	446413106	33	191	SH	DFND	14	191	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	116	665	SH	DFND	7	573	0	92
HUNTINGTON INGALLS INDS INC	COM	446413106	296	1,699	SH	DFND	9	1,596	0	103
HUNTSMAN CORP	COM	447011107	20	1,100	SH	DFND	1,3	1,100	0	0
HUNTSMAN CORP	COM	447011107	79	4,400	SH	DFND	13	4,400	0	0
HUNTSMAN CORP	COM	447011107	21	1,150	SH	DFND	14	1,150	0	0
HUNTSMAN CORP	COM	447011107	56	3,089	SH	DFND	7	2,819	0	270
HUNTSMAN CORP	COM	447011107	222	12,339	SH	DFND	9	12,288	0	51
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	5	183	SH	DFND	7	159	0	24
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	11	405	SH	DFND	9	405	0	0
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	2,733	99,090	SH	OTR	13	99,090	0	0
HYATT HOTELS CORP	COM CL A	448579102	13	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	70	1,400	SH	DFND	13	1,400	0	0
HYATT HOTELS CORP	COM CL A	448579102	119	2,368	SH	DFND	7	1,618	0	750
IAC INTERACTIVECORP	COM	44919P508	2	5	SH	DFND	1	0	0	5
IAC INTERACTIVECORP	COM	44919P508	126	390	SH	DFND	1,3	390	0	0
IAC INTERACTIVECORP	COM	44919P508	420	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	113	350	SH	DFND	14	350	0	0
IAC INTERACTIVECORP	COM	44919P508	116	360	SH	DFND	7	207	0	153
IAC INTERACTIVECORP	COM	44919P508	181	560	SH	DFND	9	510	0	50
ICF INTL INC	COM	44925C103	4	55	SH	DFND	1	55	0	0
ICF INTL INC	COM	44925C103	5	83	SH	DFND	3	83	0	0
ICF INTL INC	COM	44925C103	233	3,598	SH	DFND	7	3,598	0	0
ICF INTL INC	COM	44925C103	3	52	SH	DFND	7,9	52	0	0
ICF INTL INC	COM	44925C103	195	3,005	SH	DFND	9	3,005	0	0
IAA INC	COM	449253103	1,062	27,530	SH	DFND	1,3	720	0	26,810
IAA INC	COM	449253103	64	1,668	SH	DFND	13	1,668	0	0
IAA INC	COM	449253103	18	470	SH	DFND	14	470	0	0
IAA INC	COM	449253103	22	574	SH	DFND	7	564	0	10
IAA INC	COM	449253103	14	371	SH	DFND	9	302	0	69
IPG PHOTONICS CORP	COM	44980X109	24	150	SH	DFND	1,3	150	0	0
IPG PHOTONICS CORP	COM	44980X109	112	700	SH	DFND	13	700	0	0
IPG PHOTONICS CORP	COM	44980X109	32	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	54	334	SH	DFND	7	52	0	282
IPG PHOTONICS CORP	COM	44980X109	2	14	SH	DFND	9	0	0	14
ISTAR INC	COM	45031U101	4	332	SH	DFND	1	0	0	332
ISTAR INC	COM	45031U101	3	266	SH	DFND	3	266	0	0
ISTAR INC	COM	45031U101	1,226	99,526	SH	DFND	7	99,340	0	186
ITT INC	COM	45073V108	28	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	131	2,235	SH	DFND	13	2,235	0	0
ITT INC	COM	45073V108	31	522	SH	DFND	14	522	0	0
ITT INC	COM	45073V108	47	798	SH	DFND	7	791	0	7
ITT INC	COM	45073V108	0	2	SH	DFND	9	2	0	0
ICICI BANK LIMITED	ADR	45104G104	103	11,035	SH	DFND	7	11,035	0	0
ICICI BANK LIMITED	ADR	45104G104	283	30,505	SH	DFND	9	30,505	0	0
IDACORP INC	COM	451107106	1	6	SH	DFND	1	0	0	6
IDACORP INC	COM	451107106	26	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	105	1,200	SH	DFND	13	1,200	0	0
IDACORP INC	COM	451107106	22	255	SH	DFND	14	255	0	0
IDACORP INC	COM	451107106	6	63	SH	DFND	3	63	0	0
IDACORP INC	COM	451107106	58	665	SH	DFND	7	545	0	120

IDACORP INC	COM	451107106	64	730	SH	DFND	9	730	0	0
IDEX CORP	COM	45167R104	2	10	SH	DFND	1	0	0	10
IDEX CORP	COM	45167R104	1,123	7,105	SH	DFND	1,3	440	0	6,665
IDEX CORP	COM	45167R104	240	1,520	SH	DFND	13	1,520	0	0
IDEX CORP	COM	45167R104	56	355	SH	DFND	14	355	0	0
IDEX CORP	COM	45167R104	7	47	SH	DFND	3	47	0	0
IDEX CORP	COM	45167R104	116	737	SH	DFND	7	210	0	527
IDEX CORP	COM	45167R104	28	180	SH	DFND	9	20	0	160
IDEX CORP	COM	45167R104	1,190	7,527	SH	OTR	13	7,527	0	0
IDEXX LABS INC	COM	45168D104	873	2,643	SH	DFND	1	2,633	0	10
IDEXX LABS INC	COM	45168D104	152	460	SH	DFND	1,3	460	0	0
IDEXX LABS INC	COM	45168D104	522	1,580	SH	DFND	13	1,580	0	0
IDEXX LABS INC	COM	45168D104	142	430	SH	DFND	14	430	0	0
IDEXX LABS INC	COM	45168D104	6	18	SH	DFND	3	18	0	0
IDEXX LABS INC	COM	45168D104	1,603	4,856	SH	DFND	7	4,611	0	245
IDEXX LABS INC	COM	45168D104	216	655	SH	DFND	9	543	0	112
ILLINOIS TOOL WKS INC	COM	452308109	1,084	6,201	SH	DFND	1	6,148	0	53
ILLINOIS TOOL WKS INC	COM	452308109	299	1,710	SH	DFND	1,3	1,710	0	0
ILLINOIS TOOL WKS INC	COM	452308109	979	5,600	SH	DFND	13	5,600	0	0
ILLINOIS TOOL WKS INC	COM	452308109	267	1,525	SH	DFND	14	1,525	0	0
ILLINOIS TOOL WKS INC	COM	452308109	93	530	SH	DFND	3	530	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,516	20,108	SH	DFND	7	18,101	0	2,007
ILLINOIS TOOL WKS INC	COM	452308109	2,777	15,883	SH	DFND	9	13,897	0	1,986
ILLUMINA INC	COM	452327109	249	673	SH	DFND	1	660	0	13
ILLUMINA INC	COM	452327109	296	800	SH	DFND	1,3	800	0	0
ILLUMINA INC	COM	452327109	978	2,640	SH	DFND	13	2,640	0	0
ILLUMINA INC	COM	452327109	802	2,166	SH	DFND	14	635	0	1,531
ILLUMINA INC	COM	452327109	8	22	SH	DFND	3	22	0	0
ILLUMINA INC	COM	452327109	1,440	3,888	SH	DFND	7	3,192	0	696
ILLUMINA INC	COM	452327109	11	30	SH	DFND	7,9	0	0	30
ILLUMINA INC	COM	452327109	351	948	SH	DFND	9	862	0	86
IMMUNOGEN INC	COM	45253H101	52	11,199	SH	DFND	7	11,199	0	0
IMMUNOMEDICS INC	COM	452907108	342	9,647	SH	DFND	1,3	325	0	9,322
IMMUNOMEDICS INC	COM	452907108	27	752	SH	DFND	13	752	0	0
IMMUNOMEDICS INC	COM	452907108	7	198	SH	DFND	14	198	0	0
IMMUNOMEDICS INC	COM	452907108	67	1,881	SH	DFND	7	1,536	0	345
INCYTE CORP	COM	45337C102	7	70	SH	DFND	1	51	0	19
INCYTE CORP	COM	45337C102	106	1,020	SH	DFND	1,3	1,020	0	0
INCYTE CORP	COM	45337C102	339	3,260	SH	DFND	13	3,260	0	0
INCYTE CORP	COM	45337C102	95	915	SH	DFND	14	915	0	0
INCYTE CORP	COM	45337C102	4	37	SH	DFND	3	37	0	0
INCYTE CORP	COM	45337C102	415	3,993	SH	DFND	7	3,235	0	758
INCYTE CORP	COM	45337C102	820	7,887	SH	DFND	9	7,373	0	514
INDEPENDENT BK GROUP INC	COM	45384B106	0	12	SH	DFND	1	0	0	12
INDEPENDENT BK GROUP INC	COM	45384B106	246	6,070	SH	DFND	7	5,845	0	225
INDIA FD INC	COM	454089103	258	16,663	SH	DFND	9	16,663	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	268	8,825	SH	DFND	7	8,825	0	0
INGERSOLL RAND INC	COM	45687V106	0	9	SH	DFND	1	0	0	9
INGERSOLL RAND INC	COM	45687V106	46	1,647	SH	DFND	1,3	1,647	0	0
INGERSOLL RAND INC	COM	45687V106	128	4,544	SH	DFND	13	4,544	0	0
INGERSOLL RAND INC	COM	45687V106	42	1,495	SH	DFND	14	1,495	0	0
INGERSOLL RAND INC	COM	45687V106	153	5,454	SH	DFND	7	4,648	0	806
INGERSOLL RAND INC	COM	45687V106	1	30	SH	DFND	7,9	0	0	30
INGERSOLL RAND INC	COM	45687V106	120	4,273	SH	DFND	9	2,981	0	1,292

INGERSOLL RAND INC	COM	45687V106	501	17,800	SH	OTR	13	17,800	0	0
INGEVITY CORP	COM	45688C107	322	6,117	SH	DFND	1,3	0	0	6,117
INGEVITY CORP	COM	45688C107	3	60	SH	DFND	7	35	0	25
INGEVITY CORP	COM	45688C107	1	25	SH	DFND	9	15	0	10
INGREDION INC	COM	457187102	0	5	SH	DFND	1	0	0	5
INGREDION INC	COM	457187102	874	10,536	SH	DFND	1,3	400	0	10,136
INGREDION INC	COM	457187102	91	1,100	SH	DFND	13	1,100	0	0
INGREDION INC	COM	457187102	25	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	61	738	SH	DFND	7	678	0	60
INGREDION INC	COM	457187102	1,597	19,235	SH	DFND	9	18,035	0	1,200
INPHI CORP	COM	45772F107	80	680	SH	DFND	7	336	0	344
INPHI CORP	COM	45772F107	165	1,400	SH	DFND	9	0	0	1,400
INNERWORKINGS INC	COM	45773Y105	136	103,192	SH	DFND	1,3	0	0	103,192
INSULET CORP	COM	45784P101	28	145	SH	DFND	1	0	0	145
INSULET CORP	COM	45784P101	58	300	SH	DFND	1,3	300	0	0
INSULET CORP	COM	45784P101	194	1,000	SH	DFND	13	1,000	0	0
INSULET CORP	COM	45784P101	49	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	37	192	SH	DFND	7	141	0	51
INSULET CORP	COM	45784P101	1	4	SH	DFND	7,9	0	0	4
INSULET CORP	COM	45784P101	439	2,260	SH	OTR	13	2,260	0	0
INSURANCE ACQUISITION CORP	CL A	457867109	133	10,293	SH	DFND	1,3	0	0	10,293
INTEL CORP	COM	458140100	13,781	230,344	SH	DFND	1	217,588	0	12,756
INTEL CORP	COM	458140100	1,410	23,570	SH	DFND	1,3	23,570	0	0
INTEL CORP	COM	458140100	4,473	74,770	SH	DFND	13	74,770	0	0
INTEL CORP	COM	458140100	1,197	20,015	SH	DFND	14	20,015	0	0
INTEL CORP	COM	458140100	55	924	SH	DFND	3	924	0	0
INTEL CORP	COM	458140100	21,877	365,650	SH	DFND	7	343,777	0	21,873
INTEL CORP	COM	458140100	4,886	81,659	SH	DFND	7,9	81,506	0	153
INTEL CORP	COM	458140100	56,358	941,964	SH	DFND	9	887,803	0	54,161
INTELLIA THERAPEUTICS INC	COM	45826J105	402	19,116	SH	DFND	7	19,116	0	0
INTER PARFUMS INC	COM	458334109	3	68	SH	DFND	1	45	0	23
INTER PARFUMS INC	COM	458334109	7	140	SH	DFND	3	140	0	0
INTER PARFUMS INC	COM	458334109	131	2,727	SH	DFND	7	2,727	0	0
INTER PARFUMS INC	COM	458334109	2	40	SH	DFND	7,9	40	0	0
INTER PARFUMS INC	COM	458334109	111	2,305	SH	DFND	9	2,305	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	19	444	SH	DFND	1	444	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	42	998	SH	DFND	13	998	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4	100	SH	DFND	14	100	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	52	1,255	SH	DFND	3	1,255	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,230	29,446	SH	DFND	7	29,446	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	324	7,761	SH	DFND	9	7,307	0	454
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	490	5,354	SH	DFND	1	5,275	0	79
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	878	9,590	SH	DFND	13	9,590	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	242	2,645	SH	DFND	14	2,645	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	14	156	SH	DFND	3	156	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,595	39,243	SH	DFND	7	35,467	0	3,776
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,764	30,179	SH	DFND	9	22,257	0	7,922
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,233	84,730	SH	DFND	1	83,087	0	1,643

INTERNATIONAL BUSINESS MACHS	COM	459200101	1,965	16,267	SH		DFND	1,3	16,194	0	73
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,066	17,110	SH		DFND	13	17,110	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,855	23,640	SH		DFND	14	4,258	0	19,382
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,493	12,366	SH		DFND	3	12,183	183	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,401	44,718	SH		DFND	3,7	43,449	0	1,269
INTERNATIONAL BUSINESS MACHS	COM	459200101	182	1,511	SH		DFND	3,7,9	1,416	0	95
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,270	27,079	SH		DFND	3,9	21,171	0	5,908
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,535	87,235	SH		DFND	7	83,820	0	3,415
INTERNATIONAL BUSINESS MACHS	COM	459200101	795	6,586	SH		DFND	7,9	6,518	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,760	188,454	SH		DFND	9	172,009	0	16,445
INTERNATIONAL BUSINESS MACHS	COM	459200101	433	3,582	SH		OTR	13	3,582	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	31	56	SH	Call	DFND	1	56	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2	4	SH	Call	DFND	7	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	28	44	SH	Put	DFND	1	44	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	141	1,151	SH		DFND	1	1,134	0	17
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	73	600	SH		DFND	1,3	600	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	208	1,700	SH		DFND	13	1,700	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	60	490	SH		DFND	14	490	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	331	2,707	SH		DFND	3	2,707	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,135	25,598	SH		DFND	7	25,192	0	406
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	898	7,332	SH		DFND	7,9	7,332	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,945	15,881	SH		DFND	9	15,760	0	121
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506309	471	10,626	SH		DFND	9	0	0	10,626
INTL PAPER CO	COM	460146103	200	5,672	SH		DFND	1	4,268	0	1,404
INTL PAPER CO	COM	460146103	81	2,300	SH		DFND	1,3	2,300	0	0
INTL PAPER CO	COM	460146103	282	8,000	SH		DFND	13	8,000	0	0
INTL PAPER CO	COM	460146103	66	1,880	SH		DFND	14	1,880	0	0
INTL PAPER CO	COM	460146103	10	277	SH		DFND	3	277	0	0
INTL PAPER CO	COM	460146103	1,844	52,377	SH		DFND	7	51,388	0	989
INTL PAPER CO	COM	460146103	3	75	SH		DFND	7,9	75	0	0
INTL PAPER CO	COM	460146103	217	6,150	SH		DFND	9	5,567	0	583
INTERPUBLIC GROUP COS INC	COM	460690100	37	2,150	SH		DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	107	6,218	SH		DFND	13	6,218	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	31	1,800	SH		DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	6	357	SH		DFND	3	357	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	83	4,811	SH		DFND	7	3,486	0	1,325
INTERPUBLIC GROUP COS INC	COM	460690100	4	206	SH		DFND	7,9	0	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	765	44,596	SH		DFND	9	44,504	0	92

INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	1,515	30,040	SH	DFND	7	30,040	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	216	872	SH	DFND	1	872	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,854	11,525	SH	DFND	7	11,525	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	28,444	114,877	SH	DFND	9	114,178	0	699
INVESCO QQQ TR	UNIT SER 1	46090E103	49	10	SH	Call DFND	9	10	0	0
INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	179	13,802	SH	DFND	7	13,802	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	4	147	SH	DFND	1	147	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	5	214	SH	DFND	3	214	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	226	8,788	SH	DFND	7	8,788	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	3	134	SH	DFND	7,9	134	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	201	7,822	SH	DFND	9	7,822	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,645	9,907	SH	DFND	1	9,879	0	28
INTUITIVE SURGICAL INC	COM NEW	46120E602	370	650	SH	DFND	1,3	650	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,140	2,000	SH	DFND	13	2,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	317	557	SH	DFND	14	557	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	370	650	SH	DFND	3	650	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,188	7,350	SH	DFND	7	6,853	0	497
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,252	5,707	SH	DFND	9	4,389	0	1,318
INTUIT	COM	461202103	339	1,145	SH	DFND	1	1,121	0	24
INTUIT	COM	461202103	391	1,320	SH	DFND	1,3	1,320	0	0
INTUIT	COM	461202103	1,274	4,300	SH	DFND	13	4,300	0	0
INTUIT	COM	461202103	1,622	5,475	SH	DFND	14	1,150	0	4,325
INTUIT	COM	461202103	21	70	SH	DFND	3	70	0	0
INTUIT	COM	461202103	5,305	17,911	SH	DFND	7	16,591	0	1,320
INTUIT	COM	461202103	56	188	SH	DFND	7,9	139	0	49
INTUIT	COM	461202103	2,566	8,663	SH	DFND	9	8,117	0	546
INTUIT	COM	461202103	6	6	SH	Call DFND	7	6	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2	533	SH	DFND	1	0	0	533
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3	850	SH	DFND	3	850	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	19	4,953	SH	DFND	7	3,293	0	1,660
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	37	9,880	SH	DFND	7,9	9,880	0	0
INVESCO SR INCOME TR	COM	46131H107	113	32,614	SH	DFND	7	32,614	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	237	19,944	SH	DFND	1	19,944	0	0
INVESCO DYNAMIC CR OPPORTUNI	COM	46132R104	374	42,039	SH	DFND	7	42,039	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	10	187	SH	DFND	7	187	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	437	7,895	SH	DFND	9	0	0	7,895
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	382	10,787	SH	DFND	7	7,243	0	3,544
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	89	2,503	SH	DFND	7,9	2,503	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	284	4,950	SH	DFND	9	4,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	904	8,883	SH	DFND	7	8,883	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	600	5,901	SH	DFND	9	5,901	0	0

INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	0	15	SH	DFND	1	15	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	248	20,158	SH	DFND	3	20,158	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	353	28,699	SH	DFND	7	28,699	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	373	30,285	SH	DFND	9	30,285	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	403	8,118	SH	DFND	7	8,118	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	231	7,026	SH	DFND	7	7,026	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,237	87,605	SH	DFND	7	87,605	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	242	6,323	SH	DFND	7	6,323	0	0
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	422	23,307	SH	DFND	7	23,307	0	0
INVESCO EXCHANGE- TRADED FD T	S&P SMLCP LOW	46138G102	227	6,702	SH	DFND	7	6,702	0	0
INVESCO EXCHANGE- TRADED FD T	SR LN ETF	46138G508	263	12,316	SH	DFND	7	12,316	0	0
INVESCO EXCHANGE- TRADED FD T	SR LN ETF	46138G508	470	22,000	SH	DFND	9	0	0	22,000
INVITAE CORP	COM	46185L103	378	12,476	SH	DFND	7	6,476	0	6,000
INVITATION HOMES INC	COM	46187W107	74	2,700	SH	DFND	1,3	2,700	0	0
INVITATION HOMES INC	COM	46187W107	240	8,700	SH	DFND	13	8,700	0	0
INVITATION HOMES INC	COM	46187W107	69	2,510	SH	DFND	14	2,510	0	0
INVITATION HOMES INC	COM	46187W107	73	2,658	SH	DFND	7	2,522	0	136
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	52	1,893	SH	DFND	9	1,888	0	5
INVITATION HOMES INC	COM	46187W107	738	26,809	SH	OTR	13	26,809	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	40	680	SH	DFND	1,3	680	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	136	2,300	SH	DFND	13	2,300	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	38	645	SH	DFND	14	645	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	545	9,238	SH	DFND	7	9,100	0	138
IONIS PHARMACEUTICALS INC	COM	462222100	6	94	SH	DFND	9	40	0	54
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	281	10,231	SH	DFND	7	4,679	0	5,552
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	0	18	SH	DFND	9	0	0	18
IQVIA HLDGS INC	COM	46266C105	111	784	SH	DFND	1	760	0	24
IQVIA HLDGS INC	COM	46266C105	133	939	SH	DFND	1,3	939	0	0
IQVIA HLDGS INC	COM	46266C105	380	2,680	SH	DFND	13	2,680	0	0
IQVIA HLDGS INC	COM	46266C105	129	908	SH	DFND	14	908	0	0
IQVIA HLDGS INC	COM	46266C105	751	5,295	SH	DFND	3	5,295	0	0
IQVIA HLDGS INC	COM	46266C105	7,707	54,324	SH	DFND	7	53,764	0	560
IQVIA HLDGS INC	COM	46266C105	2,012	14,181	SH	DFND	7,9	14,181	0	0
IQVIA HLDGS INC	COM	46266C105	4,736	33,381	SH	DFND	9	31,080	0	2,301
IRON MTN INC NEW	COM	46284V101	0	7	SH	DFND	1	0	0	7
IRON MTN INC NEW	COM	46284V101	39	1,500	SH	DFND	1,3	1,500	0	0
IRON MTN INC NEW	COM	46284V101	119	4,556	SH	DFND	13	4,556	0	0
IRON MTN INC NEW	COM	46284V101	30	1,158	SH	DFND	14	1,158	0	0

IRON MTN INC NEW	COM	46284V101	78	2,990	SH	DFND	7	2,237	0	753
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	882	33,774	SH	DFND	9	33,197	0	577
IRON MTN INC NEW	COM	46284V101	474	18,165	SH	OTR	13	18,165	0	0
ISHARES SILVER TR	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TR	ISHARES	46428Q109	2,451	144,100	SH	DFND	13	144,100	0	0
ISHARES SILVER TR	ISHARES	46428Q109	145	8,536	SH	DFND	7	8,536	0	0
ISHARES SILVER TR	ISHARES	46428Q109	134	7,850	SH	DFND	9	3,850	0	4,000
ISHARES GOLD TRUST	ISHARES	464285105	25	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,279	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	15,999	941,650	SH	DFND	13	941,650	0	0
ISHARES GOLD TRUST	ISHARES	464285105	70	4,110	SH	DFND	3	4,110	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,906	112,180	SH	DFND	7	98,036	0	14,144
ISHARES GOLD TRUST	ISHARES	464285105	711	41,845	SH	DFND	9	8,870	0	32,975
ISHARES INC	MIN VOL EMRG MKT	464286533	1,191	22,903	SH	DFND	7	22,903	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	298	8,166	SH	DFND	7	8,166	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	213	5,845	SH	DFND	9	3,270	0	2,575
ISHARES INC	MSCI SWITZERLAND	464286749	13	330	SH	DFND	7	330	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	992	25,472	SH	DFND	9	25,472	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	2	68	SH	DFND	7	68	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	289	9,300	SH	DFND	9	9,300	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	4	202	SH	DFND	7	202	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	220	10,302	SH	DFND	9	10,302	0	0
ISHARES TR	S&P 100 ETF	464287101	364	2,553	SH	DFND	1	2,553	0	0
ISHARES TR	S&P 100 ETF	464287101	12,478	87,614	SH	DFND	7	87,614	0	0
ISHARES TR	S&P 100 ETF	464287101	4,567	32,069	SH	DFND	9	32,069	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	234	1,000	SH	DFND	7	1,000	0	0
ISHARES TR	MRNGSTR LG-CP ET	464287127	524	3,000	SH	DFND	7	3,000	0	0
ISHARES TR	CORE S&P TTL STK	464287150	359	5,177	SH	DFND	7	5,177	0	0
ISHARES TR	SELECT DIVID ETF	464287168	415	5,146	SH	DFND	1	5,146	0	0
ISHARES TR	SELECT DIVID ETF	464287168	6	77	SH	DFND	1,3	77	0	0
ISHARES TR	SELECT DIVID ETF	464287168	905	11,210	SH	DFND	3,7	11,210	0	0
ISHARES TR	SELECT DIVID ETF	464287168	32	395	SH	DFND	3,7,9	291	0	104
ISHARES TR	SELECT DIVID ETF	464287168	63	781	SH	DFND	3,9	781	0	0
ISHARES TR	SELECT DIVID ETF	464287168	15,688	194,349	SH	DFND	7	194,349	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,219	15,106	SH	DFND	7,9	15,106	0	0
ISHARES TR	SELECT DIVID ETF	464287168	6,466	80,103	SH	DFND	9	66,303	0	13,800
ISHARES TR	TIPS BD ETF	464287176	7,194	58,486	SH	DFND	1	57,800	0	686
ISHARES TR	TIPS BD ETF	464287176	2	15	SH	DFND	14	0	0	15
ISHARES TR	TIPS BD ETF	464287176	3,827	31,114	SH	DFND	3	31,114	0	0
ISHARES TR	TIPS BD ETF	464287176	16,594	134,913	SH	DFND	7	134,250	0	663
ISHARES TR	TIPS BD ETF	464287176	1,180	9,593	SH	DFND	7,9	9,593	0	0
ISHARES TR	TIPS BD ETF	464287176	19,271	156,671	SH	DFND	9	153,532	255	2,884
ISHARES TR	CHINA LG-CAP ETF	464287184	5	122	SH	DFND	7	122	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	208	5,250	SH	DFND	9	4,750	0	500

ISHARES TR	CORE S&P500 ETF	464287200	12,616	40,736	SH	DFND	1	40,653	0	83
ISHARES TR	CORE S&P500 ETF	464287200	18,302	59,099	SH	DFND	3	59,099	0	0
ISHARES TR	CORE S&P500 ETF	464287200	157,747	509,372	SH	DFND	7	509,080	0	292
ISHARES TR	CORE S&P500 ETF	464287200	15,888	51,302	SH	DFND	7,9	51,302	0	0
ISHARES TR	CORE S&P500 ETF	464287200	176,570	570,150	SH	DFND	9	287,608	0	282,542
ISHARES TR	CORE US AGGBD ET	464287226	4,036	34,141	SH	DFND	3	0	0	34,141
ISHARES TR	CORE US AGGBD ET	464287226	8,564	72,450	SH	DFND	7	72,450	0	0
ISHARES TR	CORE US AGGBD ET	464287226	165	1,400	SH	DFND	7,9	1,400	0	0
ISHARES TR	CORE US AGGBD ET	464287226	212	1,792	SH	DFND	9	1,792	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,138	28,455	SH	DFND	1	28,455	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14,257	356,520	SH	DFND	7	356,520	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,603	65,083	SH	DFND	7,9	63,783	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	21,244	531,242	SH	DFND	9	528,179	0	3,063
ISHARES TR	MSCI EMG MKT ETF	464287234	2	22	SH	Put DFND	9	22	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,419	32,854	SH	DFND	7	31,804	0	1,050
ISHARES TR	IBOXX INV CP ETF	464287242	612	4,551	SH	DFND	9	4,551	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	109	464	SH	DFND	7	464	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	11,796	50,079	SH	DFND	9	0	0	50,079
ISHARES TR	S&P 500 GRWT ETF	464287309	2,129	10,261	SH	DFND	1	10,261	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	23	112	SH	DFND	14	0	112	0
ISHARES TR	S&P 500 GRWT ETF	464287309	89,610	431,876	SH	DFND	7	431,876	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	16,275	78,438	SH	DFND	7,9	78,438	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	242,557	1,169,004	SH	DFND	9	1,164,378	1,655	2,971
ISHARES TR	S&P 500 VAL ETF	464287408	206	1,901	SH	DFND	1	1,901	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	39	361	SH	DFND	3,7	361	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	46,256	427,463	SH	DFND	7	424,892	0	2,571
ISHARES TR	S&P 500 VAL ETF	464287408	10,180	94,079	SH	DFND	7,9	94,079	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	62,334	576,049	SH	DFND	9	572,849	1,835	1,365
ISHARES TR	20 YR TR BD ETF	464287432	1,384	8,440	SH	DFND	7	7,979	0	461
ISHARES TR	20 YR TR BD ETF	464287432	4	24	SH	DFND	9	24	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	736	6,037	SH	DFND	7	6,037	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	41	339	SH	DFND	9	0	0	339
ISHARES TR	1 3 YR TREAS BD	464287457	4,567	52,730	SH	DFND	7	51,155	0	1,575
ISHARES TR	MSCI EAFE ETF	464287465	13,963	229,385	SH	DFND	1	226,301	0	3,084
ISHARES TR	MSCI EAFE ETF	464287465	3	55	SH	DFND	14	0	55	0
ISHARES TR	MSCI EAFE ETF	464287465	9,132	150,019	SH	DFND	3	150,019	0	0
ISHARES TR	MSCI EAFE ETF	464287465	46,433	762,828	SH	DFND	7	761,482	0	1,346
ISHARES TR	MSCI EAFE ETF	464287465	16,120	264,831	SH	DFND	7,9	264,831	0	0
ISHARES TR	MSCI EAFE ETF	464287465	73,176	1,202,174	SH	DFND	9	1,179,441	0	22,733
ISHARES TR	MSCI EAFE ETF	464287465	1	13	SH	Put DFND	9	13	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	3,194	41,732	SH	DFND	1	41,031	0	701
ISHARES TR	RUS MDCP VAL ETF	464287473	3,630	47,434	SH	DFND	3	47,434	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	5,883	76,875	SH	DFND	7	76,875	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	540	7,062	SH	DFND	7,9	7,062	0	0

ISHARES TR	RUS MDCP VAL ETF	464287473	9,001	117,614	SH	DFND	9	117,614	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	4,233	26,768	SH	DFND	1	26,768	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	4,466	28,243	SH	DFND	3	28,243	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	13,026	82,378	SH	DFND	7	82,378	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	827	5,231	SH	DFND	7,9	5,231	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	19,610	124,022	SH	DFND	9	124,022	0	0
ISHARES TR	RUS MID CAP ETF	464287499	533	9,935	SH	DFND	1	9,935	0	0
ISHARES TR	RUS MID CAP ETF	464287499	161	3,008	SH	DFND	3	3,008	0	0
ISHARES TR	RUS MID CAP ETF	464287499	8,708	162,454	SH	DFND	7	159,404	0	3,050
ISHARES TR	RUS MID CAP ETF	464287499	6,561	122,400	SH	DFND	7,9	122,400	0	0
ISHARES TR	RUS MID CAP ETF	464287499	40,475	755,139	SH	DFND	9	753,339	0	1,800
ISHARES TR	CORE S&P MCP ETF	464287507	618	3,474	SH	DFND	1	3,474	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	658	3,703	SH	DFND	3	3,703	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	16,221	91,221	SH	DFND	7	90,301	0	920
ISHARES TR	CORE S&P MCP ETF	464287507	28,391	159,662	SH	DFND	9	144,220	0	15,442
ISHARES TR	EXPANDED TECH	464287515	354	1,245	SH	DFND	7	1,245	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	506	1,812	SH	DFND	7	1,812	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	544	1,950	SH	DFND	9	1,950	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	359	2,630	SH	DFND	7	2,630	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	1,285	9,400	SH	DFND	9	9,400	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	16	10	SH	Call DFND	9	10	0	0
ISHARES TR	COHEN STEER REIT	464287564	3,083	30,561	SH	DFND	1	30,307	0	254
ISHARES TR	COHEN STEER REIT	464287564	1	12	SH	DFND	14	0	0	12
ISHARES TR	COHEN STEER REIT	464287564	52	512	SH	DFND	3	512	0	0
ISHARES TR	COHEN STEER REIT	464287564	16,537	163,929	SH	DFND	7	163,929	0	0
ISHARES TR	COHEN STEER REIT	464287564	1,793	17,777	SH	DFND	7,9	17,777	0	0
ISHARES TR	COHEN STEER REIT	464287564	15,461	153,258	SH	DFND	9	152,978	0	280
ISHARES TR	U.S. CNSM SV ETF	464287580	133	605	SH	DFND	7	605	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	329	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	9,792	86,947	SH	DFND	1	86,812	0	135
ISHARES TR	RUS 1000 VAL ETF	464287598	46	405	SH	DFND	14	0	31	374
ISHARES TR	RUS 1000 VAL ETF	464287598	460	4,084	SH	DFND	3	3,574	510	0
ISHARES TR	RUS 1000 VAL ETF	464287598	27	237	SH	DFND	3,7	237	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	78,757	699,318	SH	DFND	7	699,318	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	6,186	54,927	SH	DFND	7,9	54,927	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	75,390	669,419	SH	DFND	9	669,419	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,641	7,327	SH	DFND	1	7,327	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	4,270	19,062	SH	DFND	7	19,062	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	3,356	14,981	SH	DFND	9	14,981	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	33,602	175,058	SH	DFND	1	174,305	0	753
ISHARES TR	RUS 1000 GRW ETF	464287614	14,675	76,219	SH	DFND	1,3	76,219	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	288	1,501	SH	DFND	14	0	65	1,436

ISHARES TR	RUS 1000 GRW ETF	464287614	18,590	96,550	SH	DFND	3	95,930	620	0
ISHARES TR	RUS 1000 GRW ETF	464287614	186,998	974,202	SH	DFND	7	971,922	0	2,280
ISHARES TR	RUS 1000 GRW ETF	464287614	17,927	93,396	SH	DFND	7,9	93,396	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	209,346	1,090,630	SH	DFND	9	1,076,938	0	13,692
ISHARES TR	RUS 1000 ETF	464287622	38,314	223,173	SH	DFND	1	222,786	0	387
ISHARES TR	RUS 1000 ETF	464287622	26,554	154,670	SH	DFND	1,3	154,670	0	0
ISHARES TR	RUS 1000 ETF	464287622	181,382	1,056,511	SH	DFND	14	1,797	32	1,054,682
ISHARES TR	RUS 1000 ETF	464287622	884	5,147	SH	DFND	3	5,147	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,039	11,879	SH	DFND	3,7	11,879	0	0
ISHARES TR	RUS 1000 ETF	464287622	41	241	SH	DFND	3,9	241	0	0
ISHARES TR	RUS 1000 ETF	464287622	155,392	905,125	SH	DFND	7	904,320	0	805
ISHARES TR	RUS 1000 ETF	464287622	20,634	120,187	SH	DFND	7,9	120,187	0	0
ISHARES TR	RUS 1000 ETF	464287622	122,696	714,677	SH	DFND	9	714,647	0	30
ISHARES TR	RUS 2000 VAL ETF	464287630	11,250	115,431	SH	DFND	1	113,438	0	1,993
ISHARES TR	RUS 2000 VAL ETF	464287630	4,968	50,979	SH	DFND	14	0	105	50,874
ISHARES TR	RUS 2000 VAL ETF	464287630	380	3,904	SH	DFND	3	3,756	148	0
ISHARES TR	RUS 2000 VAL ETF	464287630	16,184	166,057	SH	DFND	7	165,088	0	969
ISHARES TR	RUS 2000 VAL ETF	464287630	820	8,409	SH	DFND	7,9	8,409	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	39,082	401,001	SH	DFND	9	397,643	0	3,358
ISHARES TR	RUS 2000 GRW ETF	464287648	16,441	79,474	SH	DFND	1	78,423	0	1,051
ISHARES TR	RUS 2000 GRW ETF	464287648	1,494	7,220	SH	DFND	1,3	7,220	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	922	4,459	SH	DFND	3	4,351	108	0
ISHARES TR	RUS 2000 GRW ETF	464287648	24,068	116,343	SH	DFND	7	114,340	0	2,003
ISHARES TR	RUS 2000 GRW ETF	464287648	2,920	14,115	SH	DFND	7,9	13,565	0	550
ISHARES TR	RUS 2000 GRW ETF	464287648	81,192	392,480	SH	DFND	9	389,802	0	2,678
ISHARES TR	RUSSELL 2000 ETF	464287655	30,851	215,472	SH	DFND	1	214,680	0	792
ISHARES TR	RUSSELL 2000 ETF	464287655	49,647	346,743	SH	DFND	1,3	346,743	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	40,312	281,551	SH	DFND	14	459	16	281,076
ISHARES TR	RUSSELL 2000 ETF	464287655	12,115	84,613	SH	DFND	3	83,663	950	0
ISHARES TR	RUSSELL 2000 ETF	464287655	313	2,187	SH	DFND	3,7	2,187	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	155,814	1,088,236	SH	DFND	7	1,085,292	0	2,944
ISHARES TR	RUSSELL 2000 ETF	464287655	15,554	108,631	SH	DFND	7,9	108,631	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	99,941	698,009	SH	DFND	9	697,434	0	575
ISHARES TR	RUSSELL 2000 ETF	464287655	7	10	SH	Put DFND	1	10	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	7	9	SH	Put DFND	7	9	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2	4	SH	Put DFND	9	4	0	0
ISHARES TR	CORE S&P US VLU	464287663	11	205	SH	DFND	1	0	0	205
ISHARES TR	CORE S&P US VLU	464287663	265	5,076	SH	DFND	7	5,076	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	608	4,574	SH	DFND	1	4,574	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,497	18,780	SH	DFND	7	18,780	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,176	31,410	SH	DFND	9	31,410	0	0
ISHARES TR	U.S. TECH ETF	464287721	929	3,443	SH	DFND	7	3,443	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,862	6,900	SH	DFND	9	6,900	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	415	5,268	SH	DFND	7	5,268	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	30	382	SH	DFND	7,9	382	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	450	5,711	SH	DFND	9	5,711	0	0
ISHARES TR	US INDUSTRIALS	464287754	381	2,525	SH	DFND	7	2,525	0	0
ISHARES TR	U.S. FINLS ETF	464287788	502	4,558	SH	DFND	7	4,558	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,291	33,550	SH	DFND	1	33,465	0	85

ISHARES TR	CORE S&P SCP ETF	464287804	2,866	41,963	SH	DFND	3	41,963	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	23,398	342,632	SH	DFND	7	340,966	0	1,666
ISHARES TR	CORE S&P SCP ETF	464287804	2,489	36,448	SH	DFND	7,9	35,473	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	35,352	517,668	SH	DFND	9	494,868	1,300	21,500
ISHARES TR	SP SMCP600VL ETF	464287879	161	1,337	SH	DFND	1	1,139	0	198
ISHARES TR	SP SMCP600VL ETF	464287879	19,080	158,513	SH	DFND	7	158,513	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	2,019	16,775	SH	DFND	7,9	16,775	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	16,544	137,446	SH	DFND	9	137,361	85	0
ISHARES TR	S&P SML 600 GWT	464287887	24,117	142,039	SH	DFND	1	139,258	0	2,781
ISHARES TR	S&P SML 600 GWT	464287887	20,965	123,475	SH	DFND	14	312	13	123,150
ISHARES TR	S&P SML 600 GWT	464287887	35,737	210,479	SH	DFND	7	210,473	0	6
ISHARES TR	S&P SML 600 GWT	464287887	2,769	16,309	SH	DFND	7,9	16,309	0	0
ISHARES TR	S&P SML 600 GWT	464287887	48,701	286,828	SH	DFND	9	286,671	85	72
ISHARES TR	SHRT NAT MUN ETF	464288158	143	1,326	SH	DFND	7	1,326	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	221	2,050	SH	DFND	9	2,050	0	0
ISHARES TR	EAFE SML CP ETF	464288273	77	1,429	SH	DFND	1	1,429	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,621	30,240	SH	DFND	7	30,240	0	0
ISHARES TR	EAFE SML CP ETF	464288273	13	250	SH	DFND	7,9	250	0	0
ISHARES TR	EAFE SML CP ETF	464288273	6,969	129,970	SH	DFND	9	129,072	0	898
ISHARES TR	JPMORGAN USD EMG	464288281	851	7,795	SH	DFND	7	7,795	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	497	8,000	SH	DFND	9	8,000	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	142	3,711	SH	DFND	7	3,711	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	289	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	86	742	SH	DFND	1	742	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,104	18,236	SH	DFND	7	18,236	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	10,945	94,848	SH	DFND	9	94,848	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	5,027	200,100	SH	DFND	13	200,100	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	245	9,770	SH	DFND	7	9,770	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	1,455	57,930	SH	DFND	9	57,930	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	7,316	89,640	SH	DFND	13	89,640	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	796	9,753	SH	DFND	7	9,753	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	7	80	SH	DFND	9	0	0	80
ISHARES TR	MBS ETF	464288588	282	2,547	SH	DFND	7	2,547	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	32	271	SH	DFND	1	0	0	271
ISHARES TR	INTRM GOV CR ETF	464288612	11,467	97,410	SH	DFND	3	97,410	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	5,820	49,440	SH	DFND	7	49,440	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	707	11,716	SH	DFND	7	11,716	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	604	10,000	SH	DFND	9	10,000	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	1,434	26,212	SH	DFND	7	26,212	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	1,666	30,456	SH	DFND	9	30,456	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	960	7,184	SH	DFND	1	5,492	0	1,692
ISHARES TR	3 7 YR TREAS BD	464288661	1,858	13,900	SH	DFND	3	13,900	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,263	16,929	SH	DFND	7	16,929	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	227	1,700	SH	DFND	7,9	1,700	0	0

ISHARES TR	3 7 YR TREAS BD	464288661	148	1,108	SH	DFND	9	808	0	300
ISHARES TR	SHORT TREAS BD	464288679	111	1,006	SH	DFND	7	978	0	28
ISHARES TR	SHORT TREAS BD	464288679	131	1,180	SH	DFND	9	0	0	1,180
ISHARES TR	PFD AND INCM SEC	464288687	115	3,327	SH	DFND	1	3,327	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,307	37,722	SH	DFND	7	35,712	0	2,010
ISHARES TR	PFD AND INCM SEC	464288687	121	3,500	SH	DFND	9	3,500	0	0
ISHARES TR	US AER DEF ETF	464288760	258	1,566	SH	DFND	7	1,566	0	0
ISHARES TR	US AER DEF ETF	464288760	66	400	SH	DFND	9	400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	84	626	SH	DFND	3,9	0	0	626
ISHARES TR	MSCI USA ESG SLC	464288802	2,273	16,993	SH	DFND	7	16,993	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,547	11,562	SH	DFND	7,9	11,562	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	5,724	42,787	SH	DFND	9	42,768	0	19
ISHARES TR	U.S. MED DVC ETF	464288810	233	879	SH	DFND	7	879	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	7,995	30,195	SH	DFND	9	500	0	29,695
ISHARES TR	EAFE VALUE ETF	464288877	3,499	87,544	SH	DFND	1	85,485	0	2,059
ISHARES TR	EAFE VALUE ETF	464288877	145	3,620	SH	DFND	3	0	3,620	0
ISHARES TR	EAFE VALUE ETF	464288877	9,118	228,112	SH	DFND	7	228,112	0	0
ISHARES TR	EAFE VALUE ETF	464288877	329	8,236	SH	DFND	7,9	8,236	0	0
ISHARES TR	EAFE VALUE ETF	464288877	12,972	324,532	SH	DFND	9	322,132	1,350	1,050
ISHARES TR	EAFE GRWTH ETF	464288885	3,582	43,094	SH	DFND	1	41,332	0	1,762
ISHARES TR	EAFE GRWTH ETF	464288885	15,289	183,957	SH	DFND	7	183,957	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,156	13,909	SH	DFND	7,9	13,909	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	35,735	429,976	SH	DFND	9	427,313	410	2,253
ISHARES TR	RUS TP200 VL ETF	464289420	539	11,043	SH	DFND	1	11,043	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	2	33	SH	DFND	14	0	0	33
ISHARES TR	RUS TP200 VL ETF	464289420	119	2,430	SH	DFND	7	2,430	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	547	11,200	SH	DFND	9	11,200	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	15,148	142,076	SH	DFND	1	142,076	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	14	132	SH	DFND	14	0	0	132
ISHARES TR	RUS TP200 GR ETF	464289438	270	2,530	SH	DFND	3,7	2,530	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,941	36,959	SH	DFND	7	36,959	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,802	16,904	SH	DFND	9	15,904	0	1,000
ISHARES TR	LNG TR CRPRT BD	464289511	15	213	SH	DFND	1	213	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	259	3,694	SH	DFND	7	2,540	0	1,154
ISHARES TR	US TREAS BD ETF	46429B267	460	16,450	SH	DFND	1	16,450	0	0
ISHARES TR	US TREAS BD ETF	46429B267	334	11,941	SH	DFND	7	11,941	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	267	5,269	SH	DFND	7	5,269	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	20,297	250,120	SH	DFND	1	245,383	0	4,737
ISHARES TR	CORE HIGH DV ETF	46429B663	61	750	SH	DFND	1,3	750	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	17,625	217,186	SH	DFND	14	0	0	217,186
ISHARES TR	CORE HIGH DV ETF	46429B663	597	7,360	SH	DFND	3	7,360	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	10,386	127,990	SH	DFND	7	127,832	0	158
ISHARES TR	CORE HIGH DV ETF	46429B663	298	3,671	SH	DFND	7,9	3,671	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	8,030	98,950	SH	DFND	9	98,526	0	424
ISHARES TR	MIN VOL EAFE ETF	46429B689	890	13,466	SH	DFND	7	13,466	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	32,114	529,676	SH	DFND	1	516,311	0	13,365
ISHARES TR	MSCI MIN VOL ETF	46429B697	25,059	413,577	SH	DFND	1,3	413,577	0	0

ISHARES TR	MSCI MIN VOL ETF	46429B697	21,362	352,326	SH	DFND	14	943	84	351,299
ISHARES TR	MSCI MIN VOL ETF	46429B697	6,014	99,251	SH	DFND	3	97,001	2,250	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	23,146	381,756	SH	DFND	7	378,750	0	3,006
ISHARES TR	MSCI MIN VOL ETF	46429B697	1,092	18,006	SH	DFND	7,9	16,806	0	1,200
ISHARES TR	MSCI MIN VOL ETF	46429B697	49,134	810,387	SH	DFND	9	687,690	0	122,697
ISHARES TR	0-5 YR TIPS ETF	46429B747	522	5,095	SH	DFND	1	5,095	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	70	1,400	SH	DFND	7	1,400	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	333	6,650	SH	DFND	9	0	0	6,650
ISHARES U S ETF TR	COMMOD SEL STG	46431W853	8,908	375,100	SH	DFND	13	375,100	0	0
ISHARES U S ETF TR	COMMOD SEL STG	46431W853	72	3,020	SH	DFND	14	0	0	3,020
ISHARES TR	USA QUALITY FCTR	46432F339	57,276	597,118	SH	DFND	1	586,474	0	10,644
ISHARES TR	USA QUALITY FCTR	46432F339	31,161	324,936	SH	DFND	1,3	324,936	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	42,813	446,345	SH	DFND	14	1,198	39	445,108
ISHARES TR	USA QUALITY FCTR	46432F339	24,746	258,044	SH	DFND	3	256,454	1,590	0
ISHARES TR	USA QUALITY FCTR	46432F339	51,217	533,957	SH	DFND	7	530,936	0	3,021
ISHARES TR	USA QUALITY FCTR	46432F339	1,707	17,801	SH	DFND	7,9	17,801	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	83,809	873,735	SH	DFND	9	649,451	0	224,284
ISHARES TR	EDGE MSCI USA VL	46432F388	1,145	15,840	SH	DFND	1	15,825	0	15
ISHARES TR	EDGE MSCI USA VL	46432F388	7	103	SH	DFND	14	0	0	103
ISHARES TR	EDGE MSCI USA VL	46432F388	865	11,973	SH	DFND	7	11,973	0	0
ISHARES TR	EDGE MSCI USA VL	46432F388	61	849	SH	DFND	7,9	849	0	0
ISHARES TR	EDGE MSCI USA VL	46432F388	12,150	168,090	SH	DFND	9	61,320	0	106,770
ISHARES TR	USA MOMENTUM FCT	46432F396	2,426	18,521	SH	DFND	7	18,521	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	7,126	130,707	SH	DFND	1	130,568	0	139
ISHARES TR	CORE MSCI TOTAL	46432F834	86	1,573	SH	DFND	1,3	1,573	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2,007	36,816	SH	DFND	3	36,816	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	21,635	396,820	SH	DFND	7	396,820	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	382	7,005	SH	DFND	7,9	7,005	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	11,315	207,539	SH	DFND	9	206,539	0	1,000
ISHARES TR	CORE MSCI EAFE	46432F842	154,776	2,707,764	SH	DFND	1	2,667,618	0	40,146
ISHARES TR	CORE MSCI EAFE	46432F842	69,820	1,221,492	SH	DFND	1,3	1,221,492	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	242	4,239	SH	DFND	1,7	4,239	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	195,217	3,415,266	SH	DFND	14	7,046	75	3,408,145
ISHARES TR	CORE MSCI EAFE	46432F842	37,659	658,830	SH	DFND	3	653,610	5,220	0
ISHARES TR	CORE MSCI EAFE	46432F842	314	5,485	SH	DFND	3,7	5,485	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	263,926	4,617,323	SH	DFND	7	4,595,636	0	21,687
ISHARES TR	CORE MSCI EAFE	46432F842	18,518	323,972	SH	DFND	7,9	323,972	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	219,471	3,839,588	SH	DFND	9	3,835,119	0	4,469
ISHARES TR	CORE MSCI EAFE	46432F842	92	1,608	SH	OTR	13	1,608	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	51,378	1,079,375	SH	DFND	1	1,065,968	0	13,407
ISHARES INC	CORE MSCI EMKT	46434G103	28,444	597,559	SH	DFND	1,3	597,559	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	75	1,568	SH	DFND	1,7	1,568	0	0

ISHARES INC	CORE MSCI EMKT	46434G103	43,677	917,584	SH	DFND	14	1,617	55	915,912
ISHARES INC	CORE MSCI EMKT	46434G103	19,819	416,357	SH	DFND	3	414,782	1,575	0
ISHARES INC	CORE MSCI EMKT	46434G103	142	2,980	SH	DFND	3,7	2,980	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	145,052	3,047,315	SH	DFND	7	3,036,865	0	10,450
ISHARES INC	CORE MSCI EMKT	46434G103	8,644	181,601	SH	DFND	7,9	181,601	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	105,791	2,222,493	SH	DFND	9	2,220,302	0	2,191
ISHARES INC	MSCI TAIWAN ETF	46434G772	341	8,466	SH	DFND	9	8,466	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	496	9,032	SH	DFND	7	9,032	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	29	520	SH	DFND	9	350	0	170
ISHARES TR	EXPONENTIAL TECH	46434V381	319	7,174	SH	DFND	7	7,174	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	407	9,500	SH	DFND	13	9,500	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	1,630	43,354	SH	DFND	7	43,354	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	267	7,100	SH	DFND	7,9	7,100	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	10,087	483,099	SH	DFND	1	474,711	0	8,388
ISHARES TR	GLOBAL REIT ETF	46434V647	55	2,649	SH	DFND	1,7	2,649	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	15,984	765,536	SH	DFND	14	1,062	0	764,474
ISHARES TR	GLOBAL REIT ETF	46434V647	21,731	1,040,751	SH	DFND	7	1,040,261	0	490
ISHARES TR	GLOBAL REIT ETF	46434V647	2,357	112,864	SH	DFND	7,9	112,864	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	30,055	1,439,439	SH	DFND	9	1,433,457	0	5,982
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	70	14,986	SH	DFND	7	14,986	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	34	7,160	SH	DFND	9	7,160	0	0
ITRON INC	COM	465741106	15	227	SH	DFND	1	93	0	134
ITRON INC	COM	465741106	12	181	SH	DFND	3	181	0	0
ITRON INC	COM	465741106	422	6,366	SH	DFND	7	6,095	0	271
ITRON INC	COM	465741106	5	78	SH	DFND	7,9	78	0	0
ITRON INC	COM	465741106	307	4,631	SH	DFND	9	4,631	0	0
JBG SMITH PPTYS	COM	46590V100	16	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	33	1,121	SH	DFND	13	1,121	0	0
JBG SMITH PPTYS	COM	46590V100	20	673	SH	DFND	14	673	0	0
JBG SMITH PPTYS	COM	46590V100	12	390	SH	DFND	7	351	0	39
JBG SMITH PPTYS	COM	46590V100	2	57	SH	DFND	9	0	0	57
JBG SMITH PPTYS	COM	46590V100	193	6,514	SH	OTR	13	6,514	0	0
JPMORGAN CHASE & CO	COM	46625H100	18,923	201,184	SH	DFND	1	190,742	0	10,442
JPMORGAN CHASE & CO	COM	46625H100	4,035	42,899	SH	DFND	1,3	42,782	0	117
JPMORGAN CHASE & CO	COM	46625H100	5,497	58,445	SH	DFND	13	58,445	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,115	75,648	SH	DFND	14	13,928	0	61,720
JPMORGAN CHASE & CO	COM	46625H100	4,896	52,047	SH	DFND	3	51,582	465	0
JPMORGAN CHASE & CO	COM	46625H100	11,464	121,880	SH	DFND	3,7	119,770	0	2,110
JPMORGAN CHASE & CO	COM	46625H100	366	3,893	SH	DFND	3,7,9	3,652	0	241
JPMORGAN CHASE & CO	COM	46625H100	5,991	63,692	SH	DFND	3,9	54,205	0	9,487
JPMORGAN CHASE & CO	COM	46625H100	60,879	647,241	SH	DFND	7	632,449	0	14,792
JPMORGAN CHASE & CO	COM	46625H100	13,246	140,828	SH	DFND	7,9	139,566	0	1,262
JPMORGAN CHASE & CO	COM	46625H100	53,056	564,066	SH	DFND	9	526,410	0	37,656
JPMORGAN CHASE & CO	COM	46625H100	1	10	SH	Call DFND	9	10	0	0
JABIL INC	COM	466313103	24	760	SH	DFND	1,3	760	0	0
JABIL INC	COM	466313103	44	1,358	SH	DFND	13	1,358	0	0
JABIL INC	COM	466313103	12	375	SH	DFND	14	375	0	0
JABIL INC	COM	466313103	13	405	SH	DFND	7	314	0	91
JABIL INC	COM	466313103	505	15,732	SH	DFND	9	15,673	0	59

J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	1,282	25,279	SH	DFND	7	25,003	0	276
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	196	3,869	SH	DFND	9	0	0	3,869
JACOBS ENGR GROUP INC	COM	469814107	87	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC	COM	469814107	61	720	SH	DFND	1,3	720	0	0
JACOBS ENGR GROUP INC	COM	469814107	208	2,450	SH	DFND	13	2,450	0	0
JACOBS ENGR GROUP INC	COM	469814107	54	640	SH	DFND	14	640	0	0
JACOBS ENGR GROUP INC	COM	469814107	457	5,384	SH	DFND	7	4,492	0	892
JACOBS ENGR GROUP INC	COM	469814107	3	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC	COM	469814107	75	885	SH	DFND	9	320	0	565
JD.COM INC	SPON ADR CL A	47215P106	6	95	SH	DFND	7	95	0	0
JD.COM INC	SPON ADR CL A	47215P106	4	74	SH	DFND	9	74	0	0
JD.COM INC	SPON ADR CL A	47215P106	2,433	40,431	SH	OTR	13	40,431	0	0
JERNIGAN CAP INC	COM	476405105	155	11,351	SH	DFND	1,3	0	0	11,351
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	9	106	SH	DFND	1	0	0	106
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	484	5,628	SH	DFND	1,3	0	0	5,628
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6	64	SH	DFND	3	64	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	41	481	SH	DFND	7	239	0	242
JOHNSON & JOHNSON	COM	478160104	40,433	287,511	SH	DFND	1	281,737	0	5,774
JOHNSON & JOHNSON	COM	478160104	5,268	37,460	SH	DFND	1,3	37,460	0	0
JOHNSON & JOHNSON	COM	478160104	6,863	48,800	SH	DFND	13	48,800	0	0
JOHNSON & JOHNSON	COM	478160104	6,743	47,951	SH	DFND	14	12,571	0	35,380
JOHNSON & JOHNSON	COM	478160104	3,696	26,280	SH	DFND	3	25,979	301	0
JOHNSON & JOHNSON	COM	478160104	10,614	75,475	SH	DFND	3,7	75,341	0	134
JOHNSON & JOHNSON	COM	478160104	353	2,509	SH	DFND	3,7,9	2,353	0	156
JOHNSON & JOHNSON	COM	478160104	4,897	34,825	SH	DFND	3,9	34,825	0	0
JOHNSON & JOHNSON	COM	478160104	61,183	435,061	SH	DFND	7	421,693	0	13,368
JOHNSON & JOHNSON	COM	478160104	26,384	187,616	SH	DFND	7,9	186,179	0	1,437
JOHNSON & JOHNSON	COM	478160104	126,712	901,034	SH	DFND	9	823,976	0	77,058
JOHNSON & JOHNSON	COM	478160104	1,481	10,530	SH	OTR	13	10,530	0	0
JONES LANG LASALLE INC	COM	48020Q107	31	300	SH	DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	86	828	SH	DFND	13	828	0	0
JONES LANG LASALLE INC	COM	48020Q107	24	235	SH	DFND	14	235	0	0
JONES LANG LASALLE INC	COM	48020Q107	50	487	SH	DFND	7	100	0	387
JONES LANG LASALLE INC	COM	48020Q107	127	1,226	SH	DFND	9	1,210	0	16
JUNIPER NETWORKS INC	COM	48203R104	3	120	SH	DFND	1	0	0	120
JUNIPER NETWORKS INC	COM	48203R104	47	2,060	SH	DFND	1,3	2,060	0	0
JUNIPER NETWORKS INC	COM	48203R104	87	3,790	SH	DFND	13	3,790	0	0
JUNIPER NETWORKS INC	COM	48203R104	37	1,630	SH	DFND	14	1,630	0	0
JUNIPER NETWORKS INC	COM	48203R104	6	241	SH	DFND	3	241	0	0
JUNIPER NETWORKS INC	COM	48203R104	80	3,491	SH	DFND	7	1,421	0	2,070
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	101	4,438	SH	DFND	9	2,610	0	1,828

KAR AUCTION SVCS INC	COM	48238T109	910	66,133	SH	DFND	1,3	0	0	66,133	
KAR AUCTION SVCS INC	COM	48238T109	19	1,349	SH	DFND	7	1,349	0	0	
KAR AUCTION SVCS INC	COM	48238T109	4	307	SH	DFND	9	225	0	82	
KLA CORP	COM NEW	482480100	2	9	SH	DFND	1	0	0	9	
KLA CORP	COM NEW	482480100	171	880	SH	DFND	1,3	880	0	0	
KLA CORP	COM NEW	482480100	554	2,850	SH	DFND	13	2,850	0	0	
KLA CORP	COM NEW	482480100	155	795	SH	DFND	14	795	0	0	
KLA CORP	COM NEW	482480100	7	34	SH	DFND	3	34	0	0	
KLA CORP	COM NEW	482480100	409	2,104	SH	DFND	7	1,644	0	460	
KLA CORP	COM NEW	482480100	1,582	8,137	SH	DFND	9	7,566	0	571	
KKR & CO INC	COM	48251W104	62	2,000	SH	DFND	1	0	0	2,000	
KKR & CO INC	COM	48251W104	189	6,134	SH	DFND	13	6,134	0	0	
KKR & CO INC	COM	48251W104	50	1,619	SH	DFND	14	1,619	0	0	
KKR & CO INC	COM	48251W104	45	1,455	SH	DFND	7	1,455	0	0	
KKR & CO INC	COM	48251W104	124	4,000	SH	DFND	9	4,000	0	0	
KKR & CO INC	COM	48251W104	2	40	SH	Call	DFND	9	40	0	0
KT CORP	SPONSORED ADR	48268K101	126	12,947	SH	OTR	13	12,947	0	0	
K12 INC	COM	48273U102	8	280	SH	DFND	1	280	0	0	
K12 INC	COM	48273U102	10	362	SH	DFND	3	362	0	0	
K12 INC	COM	48273U102	453	16,624	SH	DFND	7	15,936	0	688	
K12 INC	COM	48273U102	6	230	SH	DFND	7,9	230	0	0	
K12 INC	COM	48273U102	371	13,605	SH	DFND	9	13,605	0	0	
KAMAN CORP	COM	483548103	5	111	SH	DFND	1	0	0	111	
KAMAN CORP	COM	483548103	437	10,510	SH	DFND	1,3	0	0	10,510	
KAMAN CORP	COM	483548103	5	121	SH	DFND	3	121	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	3	18	SH	DFND	1	0	0	18	
KANSAS CITY SOUTHERN	COM NEW	485170302	72	480	SH	DFND	1,3	480	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	296	1,980	SH	DFND	13	1,980	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	76	510	SH	DFND	14	510	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	255	1,710	SH	DFND	7	1,370	0	340	
KANSAS CITY SOUTHERN	COM NEW	485170302	165	1,108	SH	DFND	9	807	0	301	
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	71	13,515	SH	DFND	7	13,515	0	0	
KELLOGG CO	COM	487836108	475	7,190	SH	DFND	1	7,175	0	15	
KELLOGG CO	COM	487836108	86	1,300	SH	DFND	1,3	1,300	0	0	
KELLOGG CO	COM	487836108	231	3,500	SH	DFND	13	3,500	0	0	
KELLOGG CO	COM	487836108	72	1,090	SH	DFND	14	1,090	0	0	
KELLOGG CO	COM	487836108	9	143	SH	DFND	3	143	0	0	
KELLOGG CO	COM	487836108	394	5,967	SH	DFND	7	5,076	0	891	
KELLOGG CO	COM	487836108	454	6,879	SH	DFND	9	6,067	0	812	
KELLOGG CO	COM	487836108	952	14,407	SH	OTR	13	14,407	0	0	
KEURIG DR PEPPER INC	COM	49271V100	3	121	SH	DFND	1	0	0	121	
KEURIG DR PEPPER INC	COM	49271V100	31	1,100	SH	DFND	1,3	1,100	0	0	
KEURIG DR PEPPER INC	COM	49271V100	125	4,400	SH	DFND	13	4,400	0	0	
KEURIG DR PEPPER INC	COM	49271V100	30	1,039	SH	DFND	14	1,039	0	0	
KEURIG DR PEPPER INC	COM	49271V100	142	4,985	SH	DFND	7	3,220	0	1,765	
KEURIG DR PEPPER INC	COM	49271V100	13	449	SH	DFND	9	403	0	46	
KEYCORP	COM	493267108	125	10,248	SH	DFND	1	10,000	0	248	
KEYCORP	COM	493267108	227	18,644	SH	DFND	13	18,644	0	0	
KEYCORP	COM	493267108	61	5,025	SH	DFND	14	5,025	0	0	

KEYCORP	COM	493267108	10	845	SH	DFND	3	845	0	0
KEYCORP	COM	493267108	426	34,935	SH	DFND	7	29,685	0	5,250
KEYCORP	COM	493267108	2	143	SH	DFND	7,9	0	0	143
KEYCORP	COM	493267108	57	4,651	SH	DFND	9	3,545	0	1,106
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	20	203	SH	DFND	1	200	0	3
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	111	1,100	SH	DFND	1,3	1,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	322	3,200	SH	DFND	13	3,200	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	96	955	SH	DFND	14	955	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	144	1,426	SH	DFND	7	1,016	0	410
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1	6	SH	DFND	7,9	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	218	2,168	SH	DFND	9	410	0	1,758
KILROY RLTY CORP	COM	49427F108	1	16	SH	DFND	1	0	0	16
KILROY RLTY CORP	COM	49427F108	29	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	142	2,425	SH	DFND	13	2,425	0	0
KILROY RLTY CORP	COM	49427F108	33	555	SH	DFND	14	555	0	0
KILROY RLTY CORP	COM	49427F108	2	26	SH	DFND	7	26	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	9	152	SH	DFND	9	152	0	0
KILROY RLTY CORP	COM	49427F108	302	5,144	SH	OTR	13	5,144	0	0
KIMBERLY CLARK CORP	COM	494368103	3,132	22,157	SH	DFND	1	19,988	0	2,169
KIMBERLY CLARK CORP	COM	494368103	269	1,900	SH	DFND	1,3	1,900	0	0
KIMBERLY CLARK CORP	COM	494368103	820	5,800	SH	DFND	13	5,800	0	0
KIMBERLY CLARK CORP	COM	494368103	228	1,610	SH	DFND	14	1,610	0	0
KIMBERLY CLARK CORP	COM	494368103	11	80	SH	DFND	3	80	0	0
KIMBERLY CLARK CORP	COM	494368103	5,766	40,794	SH	DFND	7	39,115	0	1,679
KIMBERLY CLARK CORP	COM	494368103	12	82	SH	DFND	7,9	77	0	5
KIMBERLY CLARK CORP	COM	494368103	9,822	69,490	SH	DFND	9	51,209	0	18,281
KIMCO RLTY CORP	COM	49446R109	33	2,600	SH	DFND	1,3	2,600	0	0
KIMCO RLTY CORP	COM	49446R109	128	9,980	SH	DFND	13	9,980	0	0
KIMCO RLTY CORP	COM	49446R109	25	1,920	SH	DFND	14	1,920	0	0
KIMCO RLTY CORP	COM	49446R109	132	10,274	SH	DFND	7	9,417	0	857
KIMCO RLTY CORP	COM	49446R109	20	1,588	SH	DFND	9	0	0	1,588
KIMCO RLTY CORP	COM	49446R109	286	22,269	SH	OTR	13	22,269	0	0
KINDER MORGAN INC DEL	COM	49456B101	72	4,762	SH	DFND	1	2,003	0	2,759
KINDER MORGAN INC DEL	COM	49456B101	162	10,660	SH	DFND	1,3	10,660	0	0
KINDER MORGAN INC DEL	COM	49456B101	506	33,355	SH	DFND	13	33,355	0	0
KINDER MORGAN INC DEL	COM	49456B101	134	8,810	SH	DFND	14	8,810	0	0
KINDER MORGAN INC DEL	COM	49456B101	9	615	SH	DFND	3	615	0	0
KINDER MORGAN INC DEL	COM	49456B101	806	53,125	SH	DFND	7	45,894	0	7,231
KINDER MORGAN INC DEL	COM	49456B101	1	50	SH	DFND	7,9	0	0	50
KINDER MORGAN INC DEL	COM	49456B101	512	33,735	SH	DFND	9	25,929	0	7,806
KINGSTONE COS INC	COM	496719105	88	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM	496902404	84	11,656	SH	DFND	7	11,156	0	500
KINROSS GOLD CORP	COM	496902404	7	1,001	SH	DFND	9	0	0	1,001
KINROSS GOLD CORP	COM	496902404	96	13,359	SH	OTR	13	13,359	0	0

KIRBY CORP	COM	497266106	512	9,553	SH	DFND	1,3	400	0	9,153
KIRBY CORP	COM	497266106	32	600	SH	DFND	13	600	0	0
KIRBY CORP	COM	497266106	21	400	SH	DFND	14	400	0	0
KIRBY CORP	COM	497266106	26	478	SH	DFND	7	170	0	308
KIRBY CORP	COM	497266106	3	62	SH	DFND	9	15	0	47
KITE RLTY GROUP TR	COM NEW	49803T300	8	688	SH	DFND	1	301	0	387
KITE RLTY GROUP TR	COM NEW	49803T300	4	358	SH	DFND	3	358	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	207	17,938	SH	DFND	7	16,999	0	939
KITE RLTY GROUP TR	COM NEW	49803T300	3	224	SH	DFND	7,9	224	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	154	13,367	SH	DFND	9	13,367	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	42	3,650	SH	OTR	13	3,650	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	33	800	SH	DFND	1,3	800	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	72	1,735	SH	DFND	13	1,735	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	4	105	SH	DFND	14	105	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	155	3,709	SH	DFND	7	3,346	0	363
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	2	42	SH	DFND	7,9	0	0	42
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	59	1,410	SH	DFND	9	1,382	0	28
KNOWLES CORP	COM	49926D109	5	316	SH	DFND	1	0	0	316
KNOWLES CORP	COM	49926D109	3	208	SH	DFND	3	208	0	0
KNOWLES CORP	COM	49926D109	11	693	SH	DFND	7	104	0	589
KNOWLES CORP	COM	49926D109	391	25,597	SH	DFND	9	25,597	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	7	160	SH	DFND	1	0	0	160
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	171	3,656	SH	DFND	7	3,220	0	436
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2,428	51,838	SH	DFND	9	4,607	0	47,231
KRAFT HEINZ CO	COM	500754106	400	12,534	SH	DFND	1	11,963	0	571
KRAFT HEINZ CO	COM	500754106	112	3,500	SH	DFND	1,3	3,500	0	0
KRAFT HEINZ CO	COM	500754106	379	11,900	SH	DFND	13	11,900	0	0
KRAFT HEINZ CO	COM	500754106	90	2,825	SH	DFND	14	2,825	0	0
KRAFT HEINZ CO	COM	500754106	6	193	SH	DFND	3	193	0	0
KRAFT HEINZ CO	COM	500754106	541	16,957	SH	DFND	7	13,697	0	3,260
KRAFT HEINZ CO	COM	500754106	4,765	149,426	SH	DFND	9	146,407	0	3,019
KROGER CO	COM	501044101	206	6,090	SH	DFND	1	5,996	0	94
KROGER CO	COM	501044101	152	4,500	SH	DFND	1,3	4,500	0	0
KROGER CO	COM	501044101	494	14,600	SH	DFND	13	14,600	0	0
KROGER CO	COM	501044101	132	3,910	SH	DFND	14	3,910	0	0
KROGER CO	COM	501044101	202	5,981	SH	DFND	3	5,981	0	0
KROGER CO	COM	501044101	1,059	31,293	SH	DFND	7	27,455	0	3,838
KROGER CO	COM	501044101	465	13,724	SH	DFND	9	12,356	0	1,368
LKQ CORP	COM	501889208	44	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	103	3,918	SH	DFND	13	3,918	0	0
LKQ CORP	COM	501889208	41	1,565	SH	DFND	14	1,565	0	0
LKQ CORP	COM	501889208	50	1,908	SH	DFND	7	1,236	0	672
LKQ CORP	COM	501889208	161	6,159	SH	DFND	9	6,159	0	0
LCI INDS	COM	50189K103	10	83	SH	DFND	1	0	0	83
LCI INDS	COM	50189K103	6	54	SH	DFND	3	54	0	0
LCI INDS	COM	50189K103	68	591	SH	DFND	7	403	0	188
LCI INDS	COM	50189K103	335	2,916	SH	DFND	9	2,916	0	0
LMP CAP & INCOME FD INC	COM	50208A102	135	13,500	SH	DFND	7	13,500	0	0
LPL FINL HLDGS INC	COM	50212V100	1	16	SH	DFND	1	0	0	16
LPL FINL HLDGS INC	COM	50212V100	118	1,500	SH	DFND	13	1,500	0	0
LPL FINL HLDGS INC	COM	50212V100	30	385	SH	DFND	14	385	0	0
LPL FINL HLDGS INC	COM	50212V100	61	772	SH	DFND	7	748	0	24
LPL FINL HLDGS INC	COM	50212V100	52	660	SH	DFND	9	634	0	26

L3HARRIS TECHNOLOGIES INC	COM	502431109	1	8	SH	DFND	1	0	0	8
L3HARRIS TECHNOLOGIES INC	COM	502431109	197	1,161	SH	DFND	1,3	1,161	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	659	3,882	SH	DFND	13	3,882	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	171	1,008	SH	DFND	14	1,008	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,496	8,818	SH	DFND	7	8,536	0	282
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	6	SH	DFND	7,9	0	0	6
L3HARRIS TECHNOLOGIES INC	COM	502431109	539	3,179	SH	DFND	9	3,041	0	138
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1	6	SH	DFND	1	0	0	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	91	550	SH	DFND	1,3	550	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	308	1,857	SH	DFND	13	1,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	84	507	SH	DFND	14	507	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5	31	SH	DFND	3	31	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,223	7,360	SH	DFND	7	6,989	0	371
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	834	5,021	SH	DFND	7,9	5,000	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,056	6,360	SH	DFND	9	2,547	0	3,813
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	392	2,358	SH	OTR	13	2,358	0	0
LAM RESEARCH CORP	COM	512807108	91	280	SH	DFND	1	256	0	24
LAM RESEARCH CORP	COM	512807108	252	780	SH	DFND	1,3	780	0	0
LAM RESEARCH CORP	COM	512807108	802	2,480	SH	DFND	13	2,480	0	0
LAM RESEARCH CORP	COM	512807108	203	628	SH	DFND	14	628	0	0
LAM RESEARCH CORP	COM	512807108	9	28	SH	DFND	3	28	0	0
LAM RESEARCH CORP	COM	512807108	2,894	8,948	SH	DFND	7	8,385	0	563
LAM RESEARCH CORP	COM	512807108	23	70	SH	DFND	7,9	36	0	34
LAM RESEARCH CORP	COM	512807108	982	3,037	SH	DFND	9	2,827	0	210
LAMAR ADVERTISING CO NEW	CL A	512816109	27	400	SH	DFND	1,3	400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	127	1,900	SH	DFND	13	1,900	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	35	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	50	743	SH	DFND	7	728	0	15
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	56	841	SH	DFND	9	838	0	3
LAMB WESTON HLDGS INC	COM	513272104	43	669	SH	DFND	1	666	0	3
LAMB WESTON HLDGS INC	COM	513272104	51	800	SH	DFND	1,3	800	0	0
LAMB WESTON HLDGS INC	COM	513272104	173	2,700	SH	DFND	13	2,700	0	0
LAMB WESTON HLDGS INC	COM	513272104	45	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	7	117	SH	DFND	3	117	0	0
LAMB WESTON HLDGS INC	COM	513272104	529	8,268	SH	DFND	7	7,766	0	502
LAMB WESTON HLDGS INC	COM	513272104	198	3,101	SH	DFND	9	2,642	0	459
LANDSTAR SYS INC	COM	515098101	4	35	SH	DFND	1	35	0	0
LANDSTAR SYS INC	COM	515098101	29	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	66	590	SH	DFND	13	590	0	0

LANDSTAR SYS INC	COM	515098101	27	240	SH	DFND	14	240	0	0
LANDSTAR SYS INC	COM	515098101	5	46	SH	DFND	3	46	0	0
LANDSTAR SYS INC	COM	515098101	364	3,238	SH	DFND	7	2,410	0	828
LANDSTAR SYS INC	COM	515098101	3	30	SH	DFND	7,9	30	0	0
LANDSTAR SYS INC	COM	515098101	194	1,726	SH	DFND	9	1,726	0	0
LAS VEGAS SANDS CORP	COM	517834107	11	243	SH	DFND	1	243	0	0
LAS VEGAS SANDS CORP	COM	517834107	86	1,890	SH	DFND	1,3	1,890	0	0
LAS VEGAS SANDS CORP	COM	517834107	288	6,320	SH	DFND	13	6,320	0	0
LAS VEGAS SANDS CORP	COM	517834107	76	1,660	SH	DFND	14	1,660	0	0
LAS VEGAS SANDS CORP	COM	517834107	87	1,917	SH	DFND	7	1,633	0	284
LAS VEGAS SANDS CORP	COM	517834107	1	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	63	1,376	SH	DFND	9	925	0	451
LAUDER ESTEE COS INC	CL A	518439104	1,104	5,849	SH	DFND	1	5,828	0	21
LAUDER ESTEE COS INC	CL A	518439104	299	1,586	SH	DFND	1,3	1,586	0	0
LAUDER ESTEE COS INC	CL A	518439104	679	3,600	SH	DFND	13	3,600	0	0
LAUDER ESTEE COS INC	CL A	518439104	187	990	SH	DFND	14	990	0	0
LAUDER ESTEE COS INC	CL A	518439104	38	202	SH	DFND	3	202	0	0
LAUDER ESTEE COS INC	CL A	518439104	445	2,361	SH	DFND	3,7	2,361	0	0
LAUDER ESTEE COS INC	CL A	518439104	3	15	SH	DFND	3,7,9	15	0	0
LAUDER ESTEE COS INC	CL A	518439104	27	145	SH	DFND	3,9	145	0	0
LAUDER ESTEE COS INC	CL A	518439104	5,090	26,979	SH	DFND	7	25,882	0	1,097
LAUDER ESTEE COS INC	CL A	518439104	2,992	15,857	SH	DFND	7,9	15,793	0	64
LAUDER ESTEE COS INC	CL A	518439104	4,557	24,153	SH	DFND	9	16,168	0	7,985
LEAR CORP	COM NEW	521865204	40	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	153	1,400	SH	DFND	13	1,400	0	0
LEAR CORP	COM NEW	521865204	35	320	SH	DFND	14	320	0	0
LEAR CORP	COM NEW	521865204	61	560	SH	DFND	7	398	0	162
LEAR CORP	COM NEW	521865204	8	71	SH	DFND	9	10	0	61
LEGGETT & PLATT INC	COM	524660107	21	600	SH	DFND	1,3	600	0	0
LEGGETT & PLATT INC	COM	524660107	125	3,570	SH	DFND	13	3,570	0	0
LEGGETT & PLATT INC	COM	524660107	21	605	SH	DFND	14	605	0	0
LEGGETT & PLATT INC	COM	524660107	40	1,149	SH	DFND	7	962	0	187
LEGGETT & PLATT INC	COM	524660107	2,052	58,377	SH	DFND	9	37,169	0	21,208
LEGG MASON ETF INV T R	L VOL H DIV ETF	52468L406	293	10,176	SH	DFND	7	10,176	0	0
LEIDOS HOLDINGS INC	COM	525327102	22	230	SH	DFND	1	230	0	0
LEIDOS HOLDINGS INC	COM	525327102	74	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	206	2,200	SH	DFND	13	2,200	0	0
LEIDOS HOLDINGS INC	COM	525327102	65	695	SH	DFND	14	695	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,168	12,467	SH	DFND	7	12,226	0	241
LEIDOS HOLDINGS INC	COM	525327102	2	24	SH	DFND	7,9	0	0	24
LEIDOS HOLDINGS INC	COM	525327102	625	6,675	SH	DFND	9	6,150	0	525
LEIDOS HOLDINGS INC	COM	525327102	469	5,006	SH	OTR	13	5,006	0	0
LENNAR CORP	CL A	526057104	39	625	SH	DFND	1	574	0	51
LENNAR CORP	CL A	526057104	98	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	266	4,310	SH	DFND	13	4,310	0	0
LENNAR CORP	CL A	526057104	56	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	85	1,379	SH	DFND	3	1,379	0	0

LENNAR CORP	CL A	526057104	1,516	24,600	SH	DFND	7	23,546	0	1,054
LENNAR CORP	CL A	526057104	11	180	SH	DFND	7,9	180	0	0
LENNAR CORP	CL A	526057104	1,171	19,007	SH	DFND	9	18,160	0	847
LENNAR CORP	CL A	526057104	313	5,086	SH	OTR	13	5,086	0	0
LENNAR CORP	CL A	526057104	4	10	SH	Call DFND	9	10	0	0
LENNOX INTL INC	COM	526107107	28	120	SH	DFND	1,3	120	0	0
LENNOX INTL INC	COM	526107107	140	600	SH	DFND	13	600	0	0
LENNOX INTL INC	COM	526107107	31	135	SH	DFND	14	135	0	0
LENNOX INTL INC	COM	526107107	8	35	SH	DFND	3	35	0	0
LENNOX INTL INC	COM	526107107	448	1,922	SH	DFND	7	1,860	0	62
LENNOX INTL INC	COM	526107107	163	701	SH	DFND	9	609	0	92
LENNOX INTL INC	COM	526107107	1,022	4,388	SH	OTR	13	4,388	0	0
LEXINGTON REALTY TRUST	COM	529043101	13	1,218	SH	DFND	1	544	0	674
LEXINGTON REALTY TRUST	COM	529043101	13	1,185	SH	DFND	3	1,185	0	0
LEXINGTON REALTY TRUST	COM	529043101	423	40,055	SH	DFND	7	37,986	0	2,069
LEXINGTON REALTY TRUST	COM	529043101	6	603	SH	DFND	7,9	476	0	127
LEXINGTON REALTY TRUST	COM	529043101	399	37,862	SH	DFND	9	27,862	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	138	13,070	SH	OTR	13	13,070	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	255	44,658	SH	DFND	7	44,658	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3	24	SH	DFND	1	0	0	24
LIBERTY BROADBAND CORP	COM SER C	530307305	74	600	SH	DFND	1,3	600	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	195	1,571	SH	DFND	13	1,571	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	74	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	152	1,228	SH	DFND	7	913	0	315
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	291	2,349	SH	DFND	9	1,179	0	1,170
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	32	941	SH	DFND	1,3	941	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	130	3,786	SH	DFND	13	3,786	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	29	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	3	75	SH	DFND	3	75	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	181	5,252	SH	DFND	7	4,694	0	558
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	24	692	SH	DFND	9	676	0	16
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	29	900	SH	DFND	1,3	900	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	91	2,885	SH	DFND	13	2,885	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	24	749	SH	DFND	14	749	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	68	2,129	SH	DFND	7	2,045	0	84
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	0	4	SH	DFND	7,9	0	0	4
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	431	3,849	SH	DFND	1,3	0	0	3,849
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	2	14	SH	DFND	7	14	0	0

LIFE STORAGE INC	COM	53223X107	19	200	SH	DFND	1,3	200	0	0
LIFE STORAGE INC	COM	53223X107	95	1,000	SH	DFND	13	1,000	0	0
LIFE STORAGE INC	COM	53223X107	24	255	SH	DFND	14	255	0	0
LIFE STORAGE INC	COM	53223X107	51	534	SH	DFND	7	534	0	0
LIFE STORAGE INC	COM	53223X107	234	2,460	SH	OTR	13	2,460	0	0
LILLY ELI & CO	COM	532457108	11,829	72,046	SH	DFND	1	70,573	0	1,473
LILLY ELI & CO	COM	532457108	745	4,540	SH	DFND	1,3	4,540	0	0
LILLY ELI & CO	COM	532457108	2,418	14,730	SH	DFND	13	14,730	0	0
LILLY ELI & CO	COM	532457108	1,438	8,759	SH	DFND	14	3,894	0	4,865
LILLY ELI & CO	COM	532457108	37	224	SH	DFND	3	224	0	0
LILLY ELI & CO	COM	532457108	10,650	64,865	SH	DFND	7	62,026	0	2,839
LILLY ELI & CO	COM	532457108	614	3,741	SH	DFND	7,9	3,727	0	14
LILLY ELI & CO	COM	532457108	9,846	59,969	SH	DFND	9	58,260	0	1,709
LINCOLN ELEC HLDGS INC	COM	533900106	23	270	SH	DFND	1,3	270	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	118	1,400	SH	DFND	13	1,400	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	29	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	195	2,310	SH	DFND	7	1,026	0	1,284
LINCOLN ELEC HLDGS INC	COM	533900106	1,485	17,633	SH	DFND	9	17,470	0	163
LINCOLN NATL CORP IND	COM	534187109	3	83	SH	DFND	1	0	0	83
LINCOLN NATL CORP IND	COM	534187109	120	3,258	SH	DFND	13	3,258	0	0
LINCOLN NATL CORP IND	COM	534187109	37	1,015	SH	DFND	14	1,015	0	0
LINCOLN NATL CORP IND	COM	534187109	170	4,616	SH	DFND	7	2,327	0	2,289
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	400	10,860	SH	DFND	9	9,666	0	1,194
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	4	657	SH	DFND	1,3	657	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	16	2,400	SH	DFND	13	2,400	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	4	584	SH	DFND	14	584	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	54	7,952	SH	DFND	7	7,952	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	0	70	SH	DFND	9	0	0	70
LIQUIDIA TECHNOLOGIES INC	COM	53635D202	180	21,384	SH	DFND	1,3	0	0	21,384
LITHIA MTRS INC	CL A	536797103	17	111	SH	DFND	1	29	0	82
LITHIA MTRS INC	CL A	536797103	13	89	SH	DFND	3	89	0	0
LITHIA MTRS INC	CL A	536797103	279	1,842	SH	DFND	7	1,672	0	170
LITHIA MTRS INC	CL A	536797103	4	24	SH	DFND	7,9	24	0	0
LITHIA MTRS INC	CL A	536797103	210	1,389	SH	DFND	9	1,389	0	0
LITTELFUSE INC	COM	537008104	17	100	SH	DFND	1,3	100	0	0
LITTELFUSE INC	COM	537008104	33	193	SH	DFND	13	193	0	0
LITTELFUSE INC	COM	537008104	21	125	SH	DFND	14	125	0	0
LITTELFUSE INC	COM	537008104	4	22	SH	DFND	3	22	0	0
LITTELFUSE INC	COM	537008104	384	2,251	SH	DFND	7	2,251	0	0
LITTELFUSE INC	COM	537008104	2	14	SH	DFND	7,9	14	0	0
LITTELFUSE INC	COM	537008104	392	2,299	SH	DFND	9	2,299	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	31	710	SH	DFND	1,3	710	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	118	2,670	SH	DFND	13	2,670	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	34	765	SH	DFND	14	765	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	17	391	SH	DFND	7	338	0	53

LIVE NATION ENTERTAINMENT IN	COM	538034109	13	284	SH	DFND	9	0	0	284
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3	1,801	SH	DFND	1	0	0	1,801
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	64	42,887	SH	DFND	7	33,053	0	9,834
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	16	10,571	SH	DFND	9	9,937	0	634
LOCKHEED MARTIN CORP	COM	539830109	11,339	31,073	SH	DFND	1	29,685	0	1,388
LOCKHEED MARTIN CORP	COM	539830109	3,572	9,786	SH	DFND	1,3	9,786	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,980	5,425	SH	DFND	13	5,425	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,156	14,129	SH	DFND	14	1,130	0	12,999
LOCKHEED MARTIN CORP	COM	539830109	3,061	8,388	SH	DFND	3	8,280	108	0
LOCKHEED MARTIN CORP	COM	539830109	9,722	26,641	SH	DFND	3,7	26,593	0	48
LOCKHEED MARTIN CORP	COM	539830109	328	899	SH	DFND	3,7,9	843	0	56
LOCKHEED MARTIN CORP	COM	539830109	4,578	12,545	SH	DFND	3,9	12,545	0	0
LOCKHEED MARTIN CORP	COM	539830109	28,438	77,929	SH	DFND	7	77,088	0	841
LOCKHEED MARTIN CORP	COM	539830109	3,793	10,395	SH	DFND	7,9	10,385	0	10
LOCKHEED MARTIN CORP	COM	539830109	18,224	49,941	SH	DFND	9	47,317	0	2,624
LOCKHEED MARTIN CORP	COM	539830109	1,075	2,946	SH	OTR	13	2,946	0	0
LOCKHEED MARTIN CORP	COM	539830109	0	3	SH	Call DFND	9	3	0	0
LOEWS CORP	COM	540424108	173	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	49	1,435	SH	DFND	14	1,435	0	0
LOEWS CORP	COM	540424108	4	108	SH	DFND	3	108	0	0
LOEWS CORP	COM	540424108	92	2,675	SH	DFND	7	1,626	0	1,049
LOEWS CORP	COM	540424108	53	1,550	SH	DFND	9	1,500	0	50
LOGMEIN INC	COM	54142L109	642	7,571	SH	DFND	1,3	221	0	7,350
LOGMEIN INC	COM	54142L109	56	657	SH	DFND	13	657	0	0
LOGMEIN INC	COM	54142L109	21	243	SH	DFND	14	243	0	0
LOGMEIN INC	COM	54142L109	8	95	SH	DFND	3	95	0	0
LOGMEIN INC	COM	54142L109	3	36	SH	DFND	7	6	0	30
LOGMEIN INC	COM	54142L109	1	6	SH	DFND	7,9	0	0	6
LOGMEIN INC	COM	54142L109	7	83	SH	DFND	9	26	0	57
LOWES COS INC	COM	548661107	5,004	37,037	SH	DFND	1	36,834	0	203
LOWES COS INC	COM	548661107	704	5,208	SH	DFND	1,3	5,208	0	0
LOWES COS INC	COM	548661107	1,838	13,600	SH	DFND	13	13,600	0	0
LOWES COS INC	COM	548661107	507	3,750	SH	DFND	14	3,725	0	25
LOWES COS INC	COM	548661107	418	3,092	SH	DFND	3	3,092	0	0
LOWES COS INC	COM	548661107	800	5,920	SH	DFND	3,7	5,920	0	0
LOWES COS INC	COM	548661107	5	37	SH	DFND	3,7,9	37	0	0
LOWES COS INC	COM	548661107	49	361	SH	DFND	3,9	361	0	0
LOWES COS INC	COM	548661107	19,892	147,216	SH	DFND	7	143,800	0	3,416
LOWES COS INC	COM	548661107	5,595	41,410	SH	DFND	7,9	41,370	0	40
LOWES COS INC	COM	548661107	21,903	162,099	SH	DFND	9	130,190	0	31,909
LULULEMON ATHLETICA INC	COM	550021109	124	398	SH	DFND	1	380	0	18
LULULEMON ATHLETICA INC	COM	550021109	218	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	624	2,000	SH	DFND	13	2,000	0	0
LULULEMON ATHLETICA INC	COM	550021109	187	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	697	2,235	SH	DFND	3	2,235	0	0

LULULEMON ATHLETICA INC	COM	550021109	7,115	22,804	SH	DFND	7	22,144	0	660
LULULEMON ATHLETICA INC	COM	550021109	1,488	4,768	SH	DFND	7,9	4,768	0	0
LULULEMON ATHLETICA INC	COM	550021109	5,630	18,043	SH	DFND	9	17,375	0	668
LYFT INC	CL A COM	55087P104	1	33	SH	DFND	1	0	0	33
LYFT INC	CL A COM	55087P104	33	1,000	SH	DFND	1,3	1,000	0	0
LYFT INC	CL A COM	55087P104	102	3,100	SH	DFND	13	3,100	0	0
LYFT INC	CL A COM	55087P104	34	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	1	40	SH	DFND	3	40	0	0
LYFT INC	CL A COM	55087P104	32	955	SH	DFND	7	71	0	884
LYFT INC	CL A COM	55087P104	4	121	SH	DFND	9	0	0	121
M & T BK CORP	COM	55261F104	8,648	83,180	SH	DFND	1	0	0	83,180
M & T BK CORP	COM	55261F104	91,018	875,423	SH	DFND	1,3	875,423	0	0
M & T BK CORP	COM	55261F104	167	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	72	690	SH	DFND	14	690	0	0
M & T BK CORP	COM	55261F104	4,615	44,390	SH	DFND	7	0	0	44,390
M & T BK CORP	COM	55261F104	1,023	9,838	SH	DFND	9	0	0	9,838
MDU RES GROUP INC	COM	552690109	22	1,000	SH	DFND	1,3	1,000	0	0
MDU RES GROUP INC	COM	552690109	89	4,000	SH	DFND	13	4,000	0	0
MDU RES GROUP INC	COM	552690109	15	670	SH	DFND	14	670	0	0
MDU RES GROUP INC	COM	552690109	224	10,111	SH	DFND	7	9,906	0	205
MDU RES GROUP INC	COM	552690109	7,339	330,875	SH	DFND	9	330,790	0	85
MGM RESORTS INTERNATIONAL	COM	552953101	3	166	SH	DFND	1	0	0	166
MGM RESORTS INTERNATIONAL	COM	552953101	48	2,880	SH	DFND	1,3	2,880	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	173	10,310	SH	DFND	13	10,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	43	2,560	SH	DFND	14	2,560	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	31	1,846	SH	DFND	7	277	0	1,569
MGM RESORTS INTERNATIONAL	COM	552953101	60	3,581	SH	DFND	9	3,323	0	258
MGP INGREDIENTS INC NEW	COM	55303J106	4	110	SH	DFND	1	61	0	49
MGP INGREDIENTS INC NEW	COM	55303J106	3	87	SH	DFND	3	87	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	135	3,684	SH	DFND	7	3,684	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	2	50	SH	DFND	7,9	50	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	117	3,191	SH	DFND	9	3,191	0	0
MKS INSTRS INC	COM	55306N104	34	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	77	683	SH	DFND	13	683	0	0
MKS INSTRS INC	COM	55306N104	19	165	SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	78	693	SH	DFND	7	675	0	18
MKS INSTRS INC	COM	55306N104	389	3,433	SH	DFND	9	3,433	0	0
MPLX LP	COM UNIT REP LTD	55336V100	239	13,835	SH	DFND	7	13,835	0	0
MPLX LP	COM UNIT REP LTD	55336V100	111	6,400	SH	DFND	7,9	6,400	0	0
MPLX LP	COM UNIT REP LTD	55336V100	59	3,400	SH	DFND	9	0	0	3,400
MRC GLOBAL INC	COM	55345K103	2	361	SH	DFND	1	361	0	0
MRC GLOBAL INC	COM	55345K103	3	456	SH	DFND	3	456	0	0
MRC GLOBAL INC	COM	55345K103	115	19,458	SH	DFND	7	19,458	0	0
MRC GLOBAL INC	COM	55345K103	2	266	SH	DFND	7,9	266	0	0
MRC GLOBAL INC	COM	55345K103	99	16,721	SH	DFND	9	16,721	0	0
MSA SAFETY INC	COM	553498106	36	314	SH	DFND	7	314	0	0
MSA SAFETY INC	COM	553498106	208	1,817	SH	DFND	9	1,817	0	0
MSCI INC	COM	55354G100	2	5	SH	DFND	1	0	0	5
MSCI INC	COM	55354G100	474	1,420	SH	DFND	13	1,420	0	0

MSCI INC	COM	55354G100	834	2,499	SH	DFND	14	415	0	2,084	
MSCI INC	COM	55354G100	6	19	SH	DFND	3	19	0	0	
MSCI INC	COM	55354G100	456	1,366	SH	DFND	7	1,235	0	131	
MSCI INC	COM	55354G100	53	158	SH	DFND	9	53	0	105	
MACYS INC	COM	55616P104	6	903	SH	DFND	1	0	0	903	
MACYS INC	COM	55616P104	5	733	SH	DFND	3	733	0	0	
MACYS INC	COM	55616P104	61	8,885	SH	DFND	7	6,081	0	2,804	
MACYS INC	COM	55616P104	0	10	SH	DFND	9	10	0	0	
MADISON COVERED CALL & EQUIT	COM	557437100	172	30,507	SH	DFND	7	30,507	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	443	10,270	SH	DFND	1	10,270	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	568	13,149	SH	DFND	3	13,149	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	13	301	SH	DFND	3,7	301	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	4,661	107,977	SH	DFND	7	107,977	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	528	12,222	SH	DFND	7,9	12,222	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2,679	62,059	SH	DFND	9	60,859	0	1,200	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	18	59	SH	Call	DFND	1	59	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	7	22	SH	Call	DFND	7	22	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	28	59	SH	Put	DFND	1	59	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	11	22	SH	Put	DFND	7	22	0	0
MAGNA INTL INC	COM	559222401	181	4,066	SH	DFND	7	4,066	0	0	
MAGNA INTL INC	COM	559222401	98	2,206	SH	DFND	9	1,811	0	395	
MAIN STR CAP CORP	COM	56035L104	11	346	SH	DFND	1	346	0	0	
MAIN STR CAP CORP	COM	56035L104	2	60	SH	DFND	13	60	0	0	
MAIN STR CAP CORP	COM	56035L104	4	134	SH	DFND	14	0	0	134	
MAIN STR CAP CORP	COM	56035L104	21	690	SH	DFND	3	690	0	0	
MAIN STR CAP CORP	COM	56035L104	134	4,298	SH	DFND	7	4,298	0	0	
MAIN STR CAP CORP	COM	56035L104	1,574	50,558	SH	DFND	9	50,433	0	125	
MANHATTAN ASSOCS INC	COM	562750109	38	400	SH	DFND	1,3	400	0	0	
MANHATTAN ASSOCS INC	COM	562750109	82	873	SH	DFND	13	873	0	0	
MANHATTAN ASSOCS INC	COM	562750109	5	55	SH	DFND	14	55	0	0	
MANHATTAN ASSOCS INC	COM	562750109	409	4,344	SH	DFND	7	2,689	0	1,655	
MANHATTAN ASSOCS INC	COM	562750109	234	2,481	SH	DFND	9	2,081	0	400	
MANTECH INTL CORP	CL A	564563104	244	3,562	SH	DFND	1	3,500	0	62	
MANTECH INTL CORP	CL A	564563104	3	48	SH	DFND	3	48	0	0	
MANULIFE FINL CORP	COM	56501R106	110	8,048	SH	DFND	7	7,900	0	148	
MANULIFE FINL CORP	COM	56501R106	522	38,362	SH	DFND	9	36,986	0	1,376	
MARATHON OIL CORP	COM	565849106	5	852	SH	DFND	1	700	0	152	
MARATHON OIL CORP	COM	565849106	30	4,880	SH	DFND	1,3	4,880	0	0	
MARATHON OIL CORP	COM	565849106	89	14,600	SH	DFND	13	14,600	0	0	
MARATHON OIL CORP	COM	565849106	20	3,305	SH	DFND	14	3,305	0	0	
MARATHON OIL CORP	COM	565849106	6	911	SH	DFND	3	911	0	0	
MARATHON OIL CORP	COM	565849106	122	19,924	SH	DFND	7	10,170	0	9,754	

MARATHON OIL CORP	COM	565849106	198	32,285	SH	DFND	9	19,936	0	12,349
MARATHON PETE CORP	COM	56585A102	34	909	SH	DFND	1	800	0	109
MARATHON PETE CORP	COM	56585A102	126	3,380	SH	DFND	1,3	3,380	0	0
MARATHON PETE CORP	COM	56585A102	452	12,100	SH	DFND	13	12,100	0	0
MARATHON PETE CORP	COM	56585A102	106	2,849	SH	DFND	14	2,849	0	0
MARATHON PETE CORP	COM	56585A102	4	97	SH	DFND	3	97	0	0
MARATHON PETE CORP	COM	56585A102	616	16,475	SH	DFND	7	15,242	0	1,233
MARATHON PETE CORP	COM	56585A102	6	152	SH	DFND	7,9	0	0	152
MARATHON PETE CORP	COM	56585A102	662	17,699	SH	DFND	9	16,618	0	1,081
MARKEL CORP	COM	570535104	1	1	SH	DFND	1	0	0	1
MARKEL CORP	COM	570535104	166	180	SH	DFND	13	180	0	0
MARKEL CORP	COM	570535104	51	55	SH	DFND	14	55	0	0
MARKEL CORP	COM	570535104	6	6	SH	DFND	3	6	0	0
MARKEL CORP	COM	570535104	2,398	2,598	SH	DFND	7	2,591	0	7
MARKEL CORP	COM	570535104	37	40	SH	DFND	7,9	40	0	0
MARKEL CORP	COM	570535104	458	496	SH	DFND	9	495	0	1
MARKEL CORP	COM	570535104	1,411	1,528	SH	OTR	13	1,528	0	0
MARKETAXESS HLDGS INC	COM	57060D108	27	54	SH	DFND	1	54	0	0
MARKETAXESS HLDGS INC	COM	57060D108	301	600	SH	DFND	13	600	0	0
MARKETAXESS HLDGS INC	COM	57060D108	50	100	SH	DFND	14	100	0	0
MARKETAXESS HLDGS INC	COM	57060D108	85	170	SH	DFND	3	170	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,503	4,997	SH	DFND	7	4,920	0	77
MARKETAXESS HLDGS INC	COM	57060D108	809	1,615	SH	DFND	9	1,498	0	117
MARSH & MCLENNAN COS INC	COM	571748102	788	7,343	SH	DFND	1	7,298	0	45
MARSH & MCLENNAN COS INC	COM	571748102	944	8,790	SH	DFND	13	8,790	0	0
MARSH & MCLENNAN COS INC	COM	571748102	258	2,405	SH	DFND	14	2,405	0	0
MARSH & MCLENNAN COS INC	COM	571748102	178	1,660	SH	DFND	3	1,660	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,824	16,986	SH	DFND	7	13,896	0	3,090
MARSH & MCLENNAN COS INC	COM	571748102	980	9,129	SH	DFND	9	8,279	0	850
MARSH & MCLENNAN COS INC	COM	571748102	422	3,931	SH	OTR	13	3,931	0	0
MARRIOTT INTL INC NEW	CL A	571903202	236	2,749	SH	DFND	1	2,708	0	41
MARRIOTT INTL INC NEW	CL A	571903202	131	1,528	SH	DFND	1,3	1,528	0	0
MARRIOTT INTL INC NEW	CL A	571903202	432	5,036	SH	DFND	13	5,036	0	0
MARRIOTT INTL INC NEW	CL A	571903202	123	1,431	SH	DFND	14	1,431	0	0
MARRIOTT INTL INC NEW	CL A	571903202	10	118	SH	DFND	3	118	0	0
MARRIOTT INTL INC NEW	CL A	571903202	797	9,300	SH	DFND	7	8,436	0	864
MARRIOTT INTL INC NEW	CL A	571903202	3	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	2,443	28,491	SH	DFND	9	11,322	0	17,169
MARTEN TRANS LTD	COM	573075108	8	335	SH	DFND	1	233	0	102
MARTEN TRANS LTD	COM	573075108	12	476	SH	DFND	3	476	0	0
MARTEN TRANS LTD	COM	573075108	277	11,017	SH	DFND	7	10,723	0	294
MARTEN TRANS LTD	COM	573075108	4	150	SH	DFND	7,9	150	0	0
MARTEN TRANS LTD	COM	573075108	263	10,444	SH	DFND	9	10,444	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	571	2,762	SH	DFND	1	2,758	0	4
MARTIN MARIETTA MATLS INC	COM	573284106	62	300	SH	DFND	1,3	300	0	0

MARTIN MARIETTA MATLS INC	COM	573284106	248	1,200	SH	DFND	13	1,200	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	62	300	SH	DFND	14	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	187	903	SH	DFND	3	903	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,350	6,535	SH	DFND	7	6,372	0	163
MARTIN MARIETTA MATLS INC	COM	573284106	8	40	SH	DFND	7,9	40	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,272	6,160	SH	DFND	9	5,864	0	296
MASCO CORP	COM	574599106	52	1,041	SH	DFND	1	1,000	0	41
MASCO CORP	COM	574599106	88	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	273	5,430	SH	DFND	13	5,430	0	0
MASCO CORP	COM	574599106	70	1,395	SH	DFND	14	1,395	0	0
MASCO CORP	COM	574599106	285	5,667	SH	DFND	7	2,495	0	3,172
MASCO CORP	COM	574599106	169	3,373	SH	DFND	9	3,298	0	75
MASIMO CORP	COM	574795100	1	6	SH	DFND	1	0	0	6
MASIMO CORP	COM	574795100	46	200	SH	DFND	1,3	200	0	0
MASIMO CORP	COM	574795100	182	800	SH	DFND	13	800	0	0
MASIMO CORP	COM	574795100	59	260	SH	DFND	14	260	0	0
MASIMO CORP	COM	574795100	98	430	SH	DFND	7	292	0	138
MASIMO CORP	COM	574795100	31	135	SH	DFND	9	15	0	120
MASTERCARD INCORPORATED	CL A	57636Q104	11,926	40,333	SH	DFND	1	37,600	0	2,733
MASTERCARD INCORPORATED	CL A	57636Q104	3,563	12,049	SH	DFND	1,3	12,011	0	38
MASTERCARD INCORPORATED	CL A	57636Q104	4,574	15,470	SH	DFND	13	15,470	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,973	16,817	SH	DFND	14	4,156	0	12,661
MASTERCARD INCORPORATED	CL A	57636Q104	3,978	13,454	SH	DFND	3	13,454	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,683	5,690	SH	DFND	3,7	5,063	0	627
MASTERCARD INCORPORATED	CL A	57636Q104	8	28	SH	DFND	3,7,9	28	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,020	3,448	SH	DFND	3,9	327	0	3,121
MASTERCARD INCORPORATED	CL A	57636Q104	71,472	241,705	SH	DFND	7	234,935	0	6,770
MASTERCARD INCORPORATED	CL A	57636Q104	11,012	37,240	SH	DFND	7,9	37,126	0	114
MASTERCARD INCORPORATED	CL A	57636Q104	49,510	167,433	SH	DFND	9	161,839	0	5,594
MATCH GROUP INC	COM	57665R106	1	7	SH	DFND	1	0	0	7
MATCH GROUP INC	COM	57665R106	32	300	SH	DFND	1,3	300	0	0
MATCH GROUP INC	COM	57665R106	118	1,100	SH	DFND	13	1,100	0	0
MATCH GROUP INC	COM	57665R106	7	70	SH	DFND	14	70	0	0
MATCH GROUP INC	COM	57665R106	71	664	SH	DFND	7	664	0	0
MATCH GROUP INC	COM	57665R106	536	5,009	SH	OTR	13	5,009	0	0
MATSON INC	COM	57686G105	2	85	SH	DFND	1	0	0	85
MATSON INC	COM	57686G105	209	7,198	SH	DFND	1,3	0	0	7,198
MATSON INC	COM	57686G105	11	371	SH	DFND	7	0	0	371
MATTEL INC	COM	577081102	22	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	49	5,050	SH	DFND	13	5,050	0	0
MATTEL INC	COM	577081102	20	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	0	14	SH	DFND	7	0	0	14
MATTEL INC	COM	577081102	7	755	SH	DFND	9	755	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	725	11,968	SH	DFND	1	11,963	0	5
MAXIM INTEGRATED PRODS INC	COM	57772K101	185	3,038	SH	DFND	1,3	3,038	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	268	4,420	SH	DFND	13	4,420	0	0

MAXIM INTEGRATED PRODS INC	COM	57772K101	82	1,345	SH	DFND	14	1,345	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	42	686	SH	DFND	3	686	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	584	9,643	SH	DFND	3,7	9,643	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	4	60	SH	DFND	3,7,9	60	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	36	589	SH	DFND	3,9	589	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,365	88,510	SH	DFND	7	87,699	0	811
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,923	64,728	SH	DFND	7,9	64,668	0	60
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,013	99,209	SH	DFND	9	98,233	0	976
MCCORMICK & CO INC	COM NON VTG	579780206	2,812	15,671	SH	DFND	1	15,655	0	16
MCCORMICK & CO INC	COM NON VTG	579780206	108	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	377	2,100	SH	DFND	13	2,100	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	107	594	SH	DFND	14	594	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10	58	SH	DFND	3	58	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,068	5,955	SH	DFND	7	4,993	0	962
MCCORMICK & CO INC	COM NON VTG	579780206	8	44	SH	DFND	7,9	0	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	6,447	35,936	SH	DFND	9	32,675	0	3,261
MCDONALDS CORP	COM	580135101	12,046	65,300	SH	DFND	1	59,889	0	5,411
MCDONALDS CORP	COM	580135101	2,073	11,240	SH	DFND	1,3	11,240	0	0
MCDONALDS CORP	COM	580135101	2,582	13,999	SH	DFND	13	13,999	0	0
MCDONALDS CORP	COM	580135101	2,655	14,393	SH	DFND	14	3,609	0	10,784
MCDONALDS CORP	COM	580135101	1,648	8,933	SH	DFND	3	8,848	85	0
MCDONALDS CORP	COM	580135101	3,789	20,540	SH	DFND	3,7	20,503	0	37
MCDONALDS CORP	COM	580135101	130	705	SH	DFND	3,7,9	661	0	44
MCDONALDS CORP	COM	580135101	1,817	9,852	SH	DFND	3,9	9,852	0	0
MCDONALDS CORP	COM	580135101	29,230	158,452	SH	DFND	7	155,701	0	2,751
MCDONALDS CORP	COM	580135101	514	2,784	SH	DFND	7,9	2,747	0	37
MCDONALDS CORP	COM	580135101	15,942	86,418	SH	DFND	9	69,509	0	16,909
MCDONALDS CORP	COM	580135101	1,210	6,562	SH	OTR	13	6,562	0	0
MCDONALDS CORP	COM	580135101	1	5	SH	Call DFND	9	5	0	0
MCKESSON CORP	COM	58155Q103	188	1,225	SH	DFND	1	1,200	0	25
MCKESSON CORP	COM	58155Q103	141	920	SH	DFND	1,3	920	0	0
MCKESSON CORP	COM	58155Q103	460	3,000	SH	DFND	13	3,000	0	0
MCKESSON CORP	COM	58155Q103	125	815	SH	DFND	14	815	0	0
MCKESSON CORP	COM	58155Q103	9	59	SH	DFND	3	59	0	0
MCKESSON CORP	COM	58155Q103	668	4,353	SH	DFND	7	3,883	0	470
MCKESSON CORP	COM	58155Q103	5	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	2,274	14,824	SH	DFND	9	14,315	0	509
MEDICAL PPTYS TRUST INC	COM	58463J304	45	2,400	SH	DFND	1,3	2,400	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	130	6,900	SH	DFND	13	6,900	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	46	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	7	351	SH	DFND	3	351	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	184	9,761	SH	DFND	7	8,419	0	1,342
MEDICAL PPTYS TRUST INC	COM	58463J304	226	12,000	SH	DFND	7,9	12,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	294	15,646	SH	DFND	9	15,235	0	411
MEDICAL PPTYS TRUST INC	COM	58463J304	2,110	112,252	SH	OTR	13	112,252	0	0
MEDNAX INC	COM	58502B106	0	26	SH	DFND	1	0	0	26
MEDNAX INC	COM	58502B106	337	19,722	SH	DFND	1,3	0	0	19,722
MEDNAX INC	COM	58502B106	2	117	SH	DFND	3	117	0	0
MEDNAX INC	COM	58502B106	30	1,768	SH	DFND	7	314	0	1,454

MEDNAX INC	COM	58502B106	6	357	SH	DFND	9	0	0	357
MERCADOLIBRE INC	COM	58733R102	449	455	SH	DFND	1	455	0	0
MERCADOLIBRE INC	COM	58733R102	575	583	SH	DFND	3	583	0	0
MERCADOLIBRE INC	COM	58733R102	5,443	5,522	SH	DFND	7	5,470	0	52
MERCADOLIBRE INC	COM	58733R102	1,229	1,247	SH	DFND	7,9	1,247	0	0
MERCADOLIBRE INC	COM	58733R102	4,372	4,435	SH	DFND	9	4,268	0	167
MERCK & CO. INC	COM	58933Y105	13,861	179,242	SH	DFND	1	167,828	0	11,414
MERCK & CO. INC	COM	58933Y105	3,356	43,395	SH	DFND	1,3	43,395	0	0
MERCK & CO. INC	COM	58933Y105	3,700	47,841	SH	DFND	13	47,841	0	0
MERCK & CO. INC	COM	58933Y105	4,827	62,417	SH	DFND	14	11,925	0	50,492
MERCK & CO. INC	COM	58933Y105	2,522	32,609	SH	DFND	3	32,256	353	0
MERCK & CO. INC	COM	58933Y105	6,925	89,550	SH	DFND	3,7	89,394	0	156
MERCK & CO. INC	COM	58933Y105	228	2,947	SH	DFND	3,7,9	2,764	0	183
MERCK & CO. INC	COM	58933Y105	3,153	40,779	SH	DFND	3,9	40,779	0	0
MERCK & CO. INC	COM	58933Y105	50,345	651,037	SH	DFND	7	637,966	0	13,071
MERCK & CO. INC	COM	58933Y105	8,308	107,439	SH	DFND	7,9	107,209	0	230
MERCK & CO. INC	COM	58933Y105	78,134	1,010,392	SH	DFND	9	924,179	0	86,213
MERCK & CO. INC	COM	58933Y105	1,479	19,129	SH	OTR	13	19,129	0	0
MERCK & CO. INC	COM	58933Y105	9	62	SH	Call DFND	9	62	0	0
MERCURY SYS INC	COM	589378108	430	5,470	SH	DFND	1,3	0	0	5,470
MERCURY SYS INC	COM	589378108	21	273	SH	DFND	7	250	0	23
MERCURY SYS INC	COM	589378108	1	10	SH	DFND	7,9	0	0	10
MERIT MED SYS INC	COM	589889104	8	183	SH	DFND	1	0	0	183
MERIT MED SYS INC	COM	589889104	600	13,139	SH	DFND	1,3	0	0	13,139
MERIT MED SYS INC	COM	589889104	9	190	SH	DFND	3	190	0	0
MERIT MED SYS INC	COM	589889104	19	416	SH	DFND	7	0	0	416
METLIFE INC	COM	59156R108	2,025	55,444	SH	DFND	1	53,134	0	2,310
METLIFE INC	COM	59156R108	1,708	46,781	SH	DFND	1,3	46,781	0	0
METLIFE INC	COM	59156R108	674	18,451	SH	DFND	13	18,451	0	0
METLIFE INC	COM	59156R108	2,769	75,814	SH	DFND	14	3,565	0	72,248
METLIFE INC	COM	59156R108	1,904	52,123	SH	DFND	3	51,508	615	0
METLIFE INC	COM	59156R108	5,565	152,390	SH	DFND	3,7	152,117	0	273
METLIFE INC	COM	59156R108	187	5,129	SH	DFND	3,7,9	4,796	0	333
METLIFE INC	COM	59156R108	2,605	71,341	SH	DFND	3,9	71,341	0	0
METLIFE INC	COM	59156R108	12,066	330,399	SH	DFND	7	326,823	0	3,576
METLIFE INC	COM	59156R108	2,390	65,436	SH	DFND	7,9	65,372	0	64
METLIFE INC	COM	59156R108	7,679	210,263	SH	DFND	9	197,770	0	12,493
METTLER TOLEDO INTERNATIONAL	COM	592688105	780	968	SH	DFND	1	965	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	113	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	338	420	SH	DFND	13	420	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	109	135	SH	DFND	14	135	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	288	357	SH	DFND	3	357	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,905	4,847	SH	DFND	7	4,724	0	123
METTLER TOLEDO INTERNATIONAL	COM	592688105	669	831	SH	DFND	7,9	831	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,248	2,791	SH	DFND	9	2,694	0	97
MICROSOFT CORP	COM	594918104	54,927	269,896	SH	DFND	1	241,695	0	28,201
MICROSOFT CORP	COM	594918104	11,498	56,500	SH	DFND	1,3	56,376	0	124
MICROSOFT CORP	COM	594918104	27,036	132,849	SH	DFND	13	132,849	0	0
MICROSOFT CORP	COM	594918104	15,949	78,372	SH	DFND	14	36,126	0	42,246
MICROSOFT CORP	COM	594918104	5,907	29,024	SH	DFND	3	29,024	0	0
MICROSOFT CORP	COM	594918104	3,137	15,415	SH	DFND	3,7	13,395	0	2,020
MICROSOFT CORP	COM	594918104	15	76	SH	DFND	3,7,9	76	0	0
MICROSOFT CORP	COM	594918104	2,236	10,989	SH	DFND	3,9	924	0	10,065
MICROSOFT CORP	COM	594918104	176,964	869,561	SH	DFND	7	826,959	0	42,602
MICROSOFT CORP	COM	594918104	25,095	123,309	SH	DFND	7,9	122,555	0	754

MICROSOFT CORP	COM	594918104	154,000	756,720	SH	DFND	9	653,220	0	103,500
MICROSOFT CORP	COM	594918104	1,019	5,006	SH	OTR	13	5,006	0	0
MICROSOFT CORP	COM	594918104	8	12	SH	Call DFND	7	12	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	457	4,340	SH	DFND	1	4,337	0	3
MICROCHIP TECHNOLOGY INC.	COM	595017104	123	1,165	SH	DFND	1,3	1,165	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	457	4,339	SH	DFND	13	4,339	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	120	1,140	SH	DFND	14	1,140	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	235	2,232	SH	DFND	3	2,232	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	4,993	47,413	SH	DFND	7	44,997	0	2,416
MICROCHIP TECHNOLOGY INC.	COM	595017104	342	3,246	SH	DFND	7,9	3,246	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	8,721	82,811	SH	DFND	9	79,798	0	3,013
MICRON TECHNOLOGY INC	COM	595112103	3	64	SH	DFND	1	0	0	64
MICRON TECHNOLOGY INC	COM	595112103	310	6,020	SH	DFND	1,3	6,020	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,020	19,800	SH	DFND	13	19,800	0	0
MICRON TECHNOLOGY INC	COM	595112103	271	5,260	SH	DFND	14	5,260	0	0
MICRON TECHNOLOGY INC	COM	595112103	10	191	SH	DFND	3	191	0	0
MICRON TECHNOLOGY INC	COM	595112103	422	8,199	SH	DFND	7	4,907	0	3,292
MICRON TECHNOLOGY INC	COM	595112103	10	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	176	3,411	SH	DFND	9	1,515	0	1,896
MICRON TECHNOLOGY INC	COM	595112103	4	10	SH	Call DFND	9	10	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	70	613	SH	DFND	1,3	613	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	272	2,371	SH	DFND	13	2,371	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	69	600	SH	DFND	14	600	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	246	2,149	SH	DFND	7	1,822	0	327
MID-AMER APT CMNTYS INC	COM	59522J103	139	1,215	SH	DFND	9	1,136	0	79
MID-AMER APT CMNTYS INC	COM	59522J103	622	5,426	SH	OTR	13	5,426	0	0
MIDDLEBY CORP	COM	596278101	372	4,715	SH	DFND	1,3	340	0	4,375
MIDDLEBY CORP	COM	596278101	67	850	SH	DFND	13	850	0	0
MIDDLEBY CORP	COM	596278101	30	385	SH	DFND	14	385	0	0
MIDDLEBY CORP	COM	596278101	41	524	SH	DFND	7	74	0	450
MILLER HERMAN INC	COM	600544100	203	8,611	SH	DFND	9	8,611	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	283	6,020	SH	DFND	1,3	0	0	6,020
MINERALS TECHNOLOGIES INC	COM	603158106	99	2,114	SH	DFND	7	1,039	0	1,075
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	18	4,535	SH	DFND	1	3,211	0	1,324
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	27	6,914	SH	DFND	3	6,914	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	546	138,829	SH	DFND	7	132,690	0	6,139
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	4	1,052	SH	DFND	7,9	1,052	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	448	114,075	SH	DFND	9	108,033	0	6,042
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	26	10,438	SH	DFND	1	8,760	0	1,678

MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	223	90,100	SH	DFND	3	90,100	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	419	169,529	SH	DFND	7	160,892	0	8,637
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	3	1,097	SH	DFND	7,9	1,097	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	48	19,308	SH	DFND	9	11,107	0	8,201
MODEL N INC	COM	607525102	216	6,222	SH	DFND	1,3	0	0	6,222
MODEL N INC	COM	607525102	7	195	SH	DFND	7	195	0	0
MODERNA INC	COM	60770K107	1	12	SH	DFND	1	0	0	12
MODERNA INC	COM	60770K107	83	1,300	SH	DFND	1,3	1,300	0	0
MODERNA INC	COM	60770K107	205	3,200	SH	DFND	13	3,200	0	0
MODERNA INC	COM	60770K107	58	905	SH	DFND	14	905	0	0
MODERNA INC	COM	60770K107	4	58	SH	DFND	3	58	0	0
MODERNA INC	COM	60770K107	324	5,045	SH	DFND	7	3,924	0	1,121
MODERNA INC	COM	60770K107	1	20	SH	DFND	7,9	0	0	20
MODERNA INC	COM	60770K107	12	194	SH	DFND	9	0	0	194
MOELIS & CO	CL A	60786M105	157	5,043	SH	DFND	7	5,043	0	0
MOELIS & CO	CL A	60786M105	117	3,766	SH	DFND	9	3,766	0	0
MOHAWK INDS INC	COM	608190104	0	2	SH	DFND	1	0	0	2
MOHAWK INDS INC	COM	608190104	36	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	87	855	SH	DFND	13	855	0	0
MOHAWK INDS INC	COM	608190104	38	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	63	624	SH	DFND	7	408	0	216
MOHAWK INDS INC	COM	608190104	8	78	SH	DFND	9	72	0	6
MOLINA HEALTHCARE INC	COM	60855R100	1	6	SH	DFND	1	0	0	6
MOLINA HEALTHCARE INC	COM	60855R100	53	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	214	1,200	SH	DFND	13	1,200	0	0
MOLINA HEALTHCARE INC	COM	60855R100	54	305	SH	DFND	14	305	0	0
MOLINA HEALTHCARE INC	COM	60855R100	10	57	SH	DFND	3	57	0	0
MOLINA HEALTHCARE INC	COM	60855R100	94	530	SH	DFND	7	433	0	97
MONDELEZ INTL INC	CL A	609207105	3,535	69,135	SH	DFND	1	67,705	0	1,430
MONDELEZ INTL INC	CL A	609207105	394	7,700	SH	DFND	1,3	7,700	0	0
MONDELEZ INTL INC	CL A	609207105	1,248	24,400	SH	DFND	13	24,400	0	0
MONDELEZ INTL INC	CL A	609207105	348	6,815	SH	DFND	14	6,815	0	0
MONDELEZ INTL INC	CL A	609207105	9	179	SH	DFND	3	179	0	0
MONDELEZ INTL INC	CL A	609207105	7,732	151,231	SH	DFND	7	147,020	0	4,211
MONDELEZ INTL INC	CL A	609207105	447	8,737	SH	DFND	7,9	8,699	0	38
MONDELEZ INTL INC	CL A	609207105	6,935	135,625	SH	DFND	9	102,984	0	32,641
MONGODB INC	CL A	60937P106	45	200	SH	DFND	1,3	200	0	0
MONGODB INC	CL A	60937P106	162	715	SH	DFND	13	715	0	0
MONGODB INC	CL A	60937P106	49	215	SH	DFND	14	215	0	0
MONGODB INC	CL A	60937P106	15	66	SH	DFND	7	44	0	22
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	256	17,684	SH	DFND	9	17,684	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	75	5,189	SH	OTR	13	5,189	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2	8	SH	DFND	1	0	0	8
MONOLITHIC PWR SYS INC	COM	609839105	47	200	SH	DFND	1,3	200	0	0
MONOLITHIC PWR SYS INC	COM	609839105	137	580	SH	DFND	13	580	0	0
MONOLITHIC PWR SYS INC	COM	609839105	53	225	SH	DFND	14	225	0	0
MONOLITHIC PWR SYS INC	COM	609839105	5	22	SH	DFND	3	22	0	0
MONOLITHIC PWR SYS INC	COM	609839105	148	624	SH	DFND	7	552	0	72

MONOLITHIC PWR SYS INC	COM	609839105	54	226	SH	DFND	9	220	0	6	
MONSTER BEVERAGE CORP NEW	COM	61174X109	4	57	SH	DFND	1	0	0	57	
MONSTER BEVERAGE CORP NEW	COM	61174X109	139	2,000	SH	DFND	1,3	2,000	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	478	6,900	SH	DFND	13	6,900	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	133	1,920	SH	DFND	14	1,920	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	12	168	SH	DFND	3	168	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,404	20,248	SH	DFND	7	18,314	0	1,934	
MONSTER BEVERAGE CORP NEW	COM	61174X109	47	682	SH	DFND	9	0	0	682	
MOODYS CORP	COM	615369105	887	3,228	SH	DFND	1	687	0	2,541	
MOODYS CORP	COM	615369105	808	2,940	SH	DFND	13	2,940	0	0	
MOODYS CORP	COM	615369105	223	813	SH	DFND	14	813	0	0	
MOODYS CORP	COM	615369105	20	72	SH	DFND	3	72	0	0	
MOODYS CORP	COM	615369105	2,819	10,262	SH	DFND	7	9,520	0	742	
MOODYS CORP	COM	615369105	35	128	SH	DFND	7,9	128	0	0	
MOODYS CORP	COM	615369105	1,762	6,414	SH	DFND	9	6,010	0	404	
MOODYS CORP	COM	615369105	405	1,474	SH	OTR	13	1,474	0	0	
MORGAN STANLEY	COM NEW	617446448	1,510	31,262	SH	DFND	1	30,258	0	1,004	
MORGAN STANLEY	COM NEW	617446448	1,433	29,678	SH	DFND	1,3	29,678	0	0	
MORGAN STANLEY	COM NEW	617446448	1,229	25,446	SH	DFND	13	25,446	0	0	
MORGAN STANLEY	COM NEW	617446448	2,619	54,220	SH	DFND	14	5,838	0	48,382	
MORGAN STANLEY	COM NEW	617446448	1,489	30,830	SH	DFND	3	30,376	454	0	
MORGAN STANLEY	COM NEW	617446448	5,620	116,361	SH	DFND	3,7	116,159	0	202	
MORGAN STANLEY	COM NEW	617446448	184	3,804	SH	DFND	3,7,9	3,570	0	234	
MORGAN STANLEY	COM NEW	617446448	2,547	52,727	SH	DFND	3,9	52,727	0	0	
MORGAN STANLEY	COM NEW	617446448	7,712	159,679	SH	DFND	7	156,878	0	2,801	
MORGAN STANLEY	COM NEW	617446448	3,286	68,030	SH	DFND	7,9	67,890	0	140	
MORGAN STANLEY	COM NEW	617446448	8,811	182,430	SH	DFND	9	140,386	0	42,044	
MORGAN STANLEY	COM NEW	617446448	21	29	SH	Call	DFND	1	29	0	0
MORGAN STANLEY	COM NEW	617446448	6	8	SH	Call	DFND	7	8	0	0
MORGAN STANLEY	COM NEW	617446448	10	30	SH	Call	DFND	9	30	0	0
MORGAN STANLEY	COM NEW	617446448	3	29	SH	Put	DFND	1	29	0	0
MORGAN STANLEY	COM NEW	617446448	1	8	SH	Put	DFND	7	8	0	0
MORNINGSTAR INC	COM	617700109	17	118	SH	DFND	1	118	0	0	
MORNINGSTAR INC	COM	617700109	42	300	SH	DFND	13	300	0	0	
MORNINGSTAR INC	COM	617700109	29	205	SH	DFND	14	205	0	0	
MORNINGSTAR INC	COM	617700109	40	284	SH	DFND	3	284	0	0	
MORNINGSTAR INC	COM	617700109	964	6,836	SH	DFND	7	6,085	0	751	
MORNINGSTAR INC	COM	617700109	166	1,181	SH	DFND	9	1,170	0	11	
MOSAIC CO NEW	COM	61945C103	3	258	SH	DFND	1	250	0	8	
MOSAIC CO NEW	COM	61945C103	25	2,000	SH	DFND	1,3	2,000	0	0	
MOSAIC CO NEW	COM	61945C103	70	5,565	SH	DFND	13	5,565	0	0	
MOSAIC CO NEW	COM	61945C103	21	1,690	SH	DFND	14	1,690	0	0	
MOSAIC CO NEW	COM	61945C103	37	2,996	SH	DFND	7	802	0	2,194	
MOSAIC CO NEW	COM	61945C103	65	5,231	SH	DFND	9	3,200	0	2,031	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	160	1,143	SH	DFND	1	1,120	0	23	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	128	910	SH	DFND	1,3	910	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	425	3,030	SH	DFND	13	3,030	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	114	816	SH	DFND	14	816	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	363	2,589	SH	DFND	7	1,954	0	635	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	727	5,186	SH	DFND	9	4,937	0	249	
MOTOROLA	COM NEW	620076307	1,306	9,318	SH	OTR	13	9,318	0	0	

SOLUTIONS INC										
MURPHY USA INC	COM	626755102	7	58	SH	DFND	1	58	0	0
MURPHY USA INC	COM	626755102	9	84	SH	DFND	3	84	0	0
MURPHY USA INC	COM	626755102	429	3,807	SH	DFND	7	3,807	0	0
MURPHY USA INC	COM	626755102	6	52	SH	DFND	7,9	52	0	0
MURPHY USA INC	COM	626755102	384	3,410	SH	DFND	9	3,410	0	0
NCS MULTISTAGE HLDGS INC	COM	628877102	10	17,034	SH	DFND	1,3	0	0	17,034
NIC INC	COM	62914B100	9	389	SH	DFND	1	105	0	284
NIC INC	COM	62914B100	9	373	SH	DFND	3	373	0	0
NIC INC	COM	62914B100	304	13,239	SH	DFND	7	9,334	0	3,905
NIC INC	COM	62914B100	3	136	SH	DFND	7,9	136	0	0
NIC INC	COM	62914B100	184	8,026	SH	DFND	9	8,026	0	0
NRG ENERGY INC	COM NEW	629377508	0	7	SH	DFND	1	0	0	7
NRG ENERGY INC	COM NEW	629377508	39	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	163	5,000	SH	DFND	13	5,000	0	0
NRG ENERGY INC	COM NEW	629377508	39	1,205	SH	DFND	14	1,205	0	0
NRG ENERGY INC	COM NEW	629377508	24	745	SH	DFND	7	483	0	262
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	32	976	SH	DFND	9	115	0	861
NVR INC	COM	62944T105	186	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	98	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	163	50	SH	DFND	13	50	0	0
NVR INC	COM	62944T105	33	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	26	8	SH	DFND	7	0	0	8
NVR INC	COM	62944T105	310	95	SH	DFND	9	75	0	20
NVR INC	COM	62944T105	1,216	373	SH	OTR	13	373	0	0
NASDAQ INC	COM	631103108	2	19	SH	DFND	1	0	0	19
NASDAQ INC	COM	631103108	231	1,930	SH	DFND	13	1,930	0	0
NASDAQ INC	COM	631103108	64	535	SH	DFND	14	535	0	0
NASDAQ INC	COM	631103108	780	6,528	SH	DFND	7	5,327	0	1,201
NASDAQ INC	COM	631103108	576	4,825	SH	DFND	9	4,676	0	149
NATIONAL FUEL GAS CO N J	COM	636180101	0	5	SH	DFND	1	0	0	5
NATIONAL FUEL GAS CO N J	COM	636180101	13	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	101	2,400	SH	DFND	13	2,400	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	13	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	8	191	SH	DFND	3	191	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	72	1,724	SH	DFND	7	1,343	0	381
NATIONAL FUEL GAS CO N J	COM	636180101	55	1,310	SH	DFND	9	820	0	490
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	128	2,105	SH	DFND	1	1,974	0	131
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	305	5,025	SH	DFND	3	5,025	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,282	21,103	SH	DFND	7	20,390	0	713
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	347	5,721	SH	DFND	7,9	5,721	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,728	28,457	SH	DFND	9	24,388	0	4,069
NATIONAL HEALTH INVS INC	COM	63633D104	15	248	SH	DFND	7	248	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	116	1,907	SH	DFND	9	1,907	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	178	2,938	SH	OTR	13	2,938	0	0
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	29	740	SH	DFND	1,3	740	0	0

NATIONAL INSTRS CORP	COM	636518102	78	2,020	SH	DFND	13	2,020	0	0
NATIONAL INSTRS CORP	COM	636518102	22	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	96	2,482	SH	DFND	7	1,006	0	1,476
NATIONAL INSTRS CORP	COM	636518102	29	755	SH	DFND	9	598	0	157
NATIONAL OILWELL VARCO INC	COM	637071101	26	2,110	SH	DFND	1,3	2,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	59	4,848	SH	DFND	13	4,848	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	27	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2	175	SH	DFND	3	175	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	171	13,977	SH	DFND	7	12,493	0	1,484
NATIONAL OILWELL VARCO INC	COM	637071101	170	13,881	SH	DFND	9	12,000	0	1,881
NATIONAL RETAIL PROPERTIES I	COM	637417106	32	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	93	2,615	SH	DFND	13	2,615	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	25	699	SH	DFND	14	699	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	5	145	SH	DFND	3	145	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	73	2,047	SH	DFND	7	975	0	1,072
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PROPERTIES I	COM	637417106	27	772	SH	DFND	9	126	0	646
NATIONAL RETAIL PROPERTIES I	COM	637417106	321	9,051	SH	OTR	13	9,051	0	0
NETAPP INC	COM	64110D104	1	28	SH	DFND	1	0	0	28
NETAPP INC	COM	64110D104	55	1,250	SH	DFND	1,3	1,250	0	0
NETAPP INC	COM	64110D104	135	3,053	SH	DFND	13	3,053	0	0
NETAPP INC	COM	64110D104	50	1,119	SH	DFND	14	1,119	0	0
NETAPP INC	COM	64110D104	1	32	SH	DFND	3	32	0	0
NETAPP INC	COM	64110D104	50	1,116	SH	DFND	7	560	0	556
NETAPP INC	COM	64110D104	148	3,346	SH	DFND	9	3,258	0	88
NETFLIX INC	COM	64110L106	523	1,149	SH	DFND	1	1,102	0	47
NETFLIX INC	COM	64110L106	1,065	2,340	SH	DFND	1,3	2,340	0	0
NETFLIX INC	COM	64110L106	3,367	7,400	SH	DFND	13	7,400	0	0
NETFLIX INC	COM	64110L106	1,713	3,765	SH	DFND	14	1,935	0	1,830
NETFLIX INC	COM	64110L106	44	96	SH	DFND	3	96	0	0
NETFLIX INC	COM	64110L106	4,191	9,210	SH	DFND	7	7,805	0	1,405
NETFLIX INC	COM	64110L106	8	18	SH	DFND	7,9	0	0	18
NETFLIX INC	COM	64110L106	5,807	12,761	SH	DFND	9	8,986	0	3,775
NETFLIX INC	COM	64110L106	601	1,320	SH	OTR	13	1,320	0	0
NETEASE INC	SPONSORED ADS	64110W102	59	138	SH	DFND	7	138	0	0
NETEASE INC	SPONSORED ADS	64110W102	21	50	SH	DFND	9	50	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,966	4,578	SH	OTR	13	4,578	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	61	500	SH	DFND	1,3	500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	183	1,500	SH	DFND	13	1,500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	57	465	SH	DFND	14	465	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	28	SH	DFND	3	28	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	37	304	SH	DFND	7	174	0	130
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	79	SH	DFND	9	60	0	19
NEW ORIENTAL ED &	SPON ADR	647581107	48	365	SH	DFND	7	365	0	0

TECHNOLOGY										
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	7	50	SH	DFND	9	50	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	3,829	29,398	SH	OTR	13	29,398	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	42	5,600	SH	DFND	13	5,600	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	16	2,145	SH	DFND	14	2,145	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	55	7,342	SH	DFND	7	4,457	0	2,885
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1	157	SH	DFND	7,9	0	0	157
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	43	5,840	SH	DFND	9	315	0	5,525
NEW YORK CMNTY BANCORP INC	COM	649445103	64	6,283	SH	DFND	13	6,283	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	24	2,375	SH	DFND	14	2,375	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	23	2,278	SH	DFND	7	304	0	1,974
NEW YORK CMNTY BANCORP INC	COM	649445103	33	3,188	SH	DFND	9	3,188	0	0
NEW YORK TIMES CO	CL A	650111107	38	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	101	2,400	SH	DFND	13	2,400	0	0
NEW YORK TIMES CO	CL A	650111107	36	860	SH	DFND	14	860	0	0
NEW YORK TIMES CO	CL A	650111107	634	15,095	SH	DFND	7	15,095	0	0
NEWELL BRANDS INC	COM	651229106	91	5,700	SH	DFND	1	5,700	0	0
NEWELL BRANDS INC	COM	651229106	29	1,839	SH	DFND	1,3	1,839	0	0
NEWELL BRANDS INC	COM	651229106	120	7,569	SH	DFND	13	7,569	0	0
NEWELL BRANDS INC	COM	651229106	24	1,509	SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	64	4,053	SH	DFND	7	3,441	0	612
NEWELL BRANDS INC	COM	651229106	590	37,178	SH	DFND	9	24,658	0	12,520
NEWMARK GROUP INC	CL A	65158N102	1	149	SH	DFND	7	149	0	0
NEWMARK GROUP INC	CL A	65158N102	49	10,000	SH	DFND	9	0	0	10,000
NEWMARKET CORP	COM	651587107	2,690	6,718	SH	DFND	1	6,718	0	0
NEWMARKET CORP	COM	651587107	40	100	SH	DFND	13	100	0	0
NEWMARKET CORP	COM	651587107	138	344	SH	DFND	3	344	0	0
NEWMARKET CORP	COM	651587107	613	1,530	SH	DFND	7	1,530	0	0
NEWMARKET CORP	COM	651587107	1,143	2,855	SH	DFND	9	2,855	0	0
NEWMONT CORP	COM	651639106	7	113	SH	DFND	1	0	0	113
NEWMONT CORP	COM	651639106	278	4,500	SH	DFND	1,3	4,500	0	0
NEWMONT CORP	COM	651639106	871	14,100	SH	DFND	13	14,100	0	0
NEWMONT CORP	COM	651639106	236	3,815	SH	DFND	14	3,815	0	0
NEWMONT CORP	COM	651639106	12	195	SH	DFND	3	195	0	0
NEWMONT CORP	COM	651639106	372	6,020	SH	DFND	7	3,749	0	2,271
NEWMONT CORP	COM	651639106	128	2,073	SH	DFND	9	1,091	0	982
NEWS CORP NEW	CL A	65249B109	23	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	81	6,857	SH	DFND	13	6,857	0	0
NEWS CORP NEW	CL A	65249B109	21	1,780	SH	DFND	14	1,780	0	0
NEWS CORP NEW	CL A	65249B109	18	1,488	SH	DFND	7	1,488	0	0
NEWS CORP NEW	CL A	65249B109	0	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	1	59	SH	DFND	9	9	0	50
NEXTERA ENERGY INC	COM	65339F101	11,672	48,600	SH	DFND	1	43,720	0	4,880
NEXTERA ENERGY INC	COM	65339F101	3,001	12,496	SH	DFND	1,3	12,496	0	0
NEXTERA ENERGY INC	COM	65339F101	2,462	10,250	SH	DFND	13	10,250	0	0
NEXTERA ENERGY INC	COM	65339F101	4,505	18,757	SH	DFND	14	2,296	0	16,461
NEXTERA ENERGY INC	COM	65339F101	2,189	9,115	SH	DFND	3	8,958	157	0
NEXTERA ENERGY INC	COM	65339F101	8,962	37,315	SH	DFND	3,7	37,245	0	70
NEXTERA ENERGY INC	COM	65339F101	312	1,297	SH	DFND	3,7,9	1,216	0	81
NEXTERA ENERGY INC	COM	65339F101	4,344	18,086	SH	DFND	3,9	18,086	0	0
NEXTERA ENERGY INC	COM	65339F101	23,507	97,878	SH	DFND	7	96,260	0	1,618
NEXTERA ENERGY INC	COM	65339F101	1,994	8,303	SH	DFND	7,9	8,293	0	10
NEXTERA ENERGY INC	COM	65339F101	20,793	86,575	SH	DFND	9	81,894	0	4,681

NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	6	112	SH	DFND	1	112	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	8	156	SH	DFND	3	156	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	365	7,122	SH	DFND	7	7,122	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	5	96	SH	DFND	7,9	96	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	338	6,596	SH	DFND	9	6,596	0	0
NIKE INC	CL B	654106103	4,924	50,221	SH	DFND	1	49,725	0	496
NIKE INC	CL B	654106103	719	7,328	SH	DFND	1,3	7,328	0	0
NIKE INC	CL B	654106103	2,004	20,440	SH	DFND	13	20,440	0	0
NIKE INC	CL B	654106103	857	8,737	SH	DFND	14	5,695	0	3,042
NIKE INC	CL B	654106103	890	9,078	SH	DFND	3	9,078	0	0
NIKE INC	CL B	654106103	336	3,422	SH	DFND	3,7	3,422	0	0
NIKE INC	CL B	654106103	2	21	SH	DFND	3,7,9	21	0	0
NIKE INC	CL B	654106103	20	209	SH	DFND	3,9	209	0	0
NIKE INC	CL B	654106103	16,271	165,950	SH	DFND	7	160,947	0	5,003
NIKE INC	CL B	654106103	3,383	34,499	SH	DFND	7,9	34,343	0	156
NIKE INC	CL B	654106103	11,113	113,343	SH	DFND	9	105,214	0	8,129
NIKE INC	CL B	654106103	814	8,302	SH	OTR	13	8,302	0	0
NISOURCE INC	COM	65473P105	0	10	SH	DFND	1	0	0	10
NISOURCE INC	COM	65473P105	50	2,200	SH	DFND	1,3	2,200	0	0
NISOURCE INC	COM	65473P105	173	7,600	SH	DFND	13	7,600	0	0
NISOURCE INC	COM	65473P105	41	1,800	SH	DFND	14	1,800	0	0
NISOURCE INC	COM	65473P105	100	4,398	SH	DFND	7	3,535	0	863
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	31	1,371	SH	DFND	9	0	0	1,371
NLIGHT INC	COM	65487K100	5	208	SH	DFND	1	208	0	0
NLIGHT INC	COM	65487K100	4	166	SH	DFND	3	166	0	0
NLIGHT INC	COM	65487K100	158	7,096	SH	DFND	7	7,096	0	0
NLIGHT INC	COM	65487K100	2	104	SH	DFND	7,9	104	0	0
NLIGHT INC	COM	65487K100	136	6,109	SH	DFND	9	6,109	0	0
NOKIA CORP	SPONSORED ADR	654902204	3	648	SH	DFND	1	0	0	648
NOKIA CORP	SPONSORED ADR	654902204	34	7,827	SH	DFND	7	5,140	0	2,687
NOKIA CORP	SPONSORED ADR	654902204	12	2,779	SH	DFND	9	426	0	2,353
NOBLE ENERGY INC	COM	655044105	0	51	SH	DFND	1	0	0	51
NOBLE ENERGY INC	COM	655044105	19	2,150	SH	DFND	1,3	2,150	0	0
NOBLE ENERGY INC	COM	655044105	49	5,475	SH	DFND	13	5,475	0	0
NOBLE ENERGY INC	COM	655044105	12	1,375	SH	DFND	14	1,375	0	0
NOBLE ENERGY INC	COM	655044105	2	227	SH	DFND	3	227	0	0
NOBLE ENERGY INC	COM	655044105	65	7,276	SH	DFND	7	3,908	0	3,368
NOBLE ENERGY INC	COM	655044105	1	106	SH	DFND	7,9	0	0	106
NOBLE ENERGY INC	COM	655044105	6	706	SH	DFND	9	0	0	706
NORDSON CORP	COM	655663102	47	250	SH	DFND	1,3	250	0	0
NORDSON CORP	COM	655663102	171	900	SH	DFND	13	900	0	0
NORDSON CORP	COM	655663102	35	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	227	1,198	SH	DFND	7	1,023	0	175
NORDSON CORP	COM	655663102	285	1,503	SH	DFND	9	1,491	0	12
NORFOLK SOUTHERN CORP	COM	655844108	3,200	18,229	SH	DFND	1	15,528	0	2,701
NORFOLK SOUTHERN CORP	COM	655844108	232	1,320	SH	DFND	1,3	1,320	0	0
NORFOLK SOUTHERN CORP	COM	655844108	818	4,660	SH	DFND	13	4,660	0	0
NORFOLK SOUTHERN CORP	COM	655844108	210	1,195	SH	DFND	14	1,195	0	0
NORFOLK SOUTHERN CORP	COM	655844108	178	1,016	SH	DFND	3	1,016	0	0
NORFOLK SOUTHERN CORP	COM	655844108	8,184	46,613	SH	DFND	7	43,216	0	3,397
NORFOLK SOUTHERN CORP	COM	655844108	1,677	9,552	SH	DFND	7,9	9,552	0	0

NORFOLK SOUTHERN CORP	COM	655844108	15,389	87,651	SH	DFND	9	78,617	0	9,034
NORTHERN TR CORP	COM	665859104	96	1,212	SH	DFND	1	1,200	0	12
NORTHERN TR CORP	COM	665859104	260	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	80	1,005	SH	DFND	14	1,005	0	0
NORTHERN TR CORP	COM	665859104	3	33	SH	DFND	3	33	0	0
NORTHERN TR CORP	COM	665859104	491	6,191	SH	DFND	7	3,820	0	2,371
NORTHERN TR CORP	COM	665859104	121	1,519	SH	DFND	9	1,222	0	297
NORTHROP GRUMMAN CORP	COM	666807102	606	1,970	SH	DFND	1	1,694	0	276
NORTHROP GRUMMAN CORP	COM	666807102	258	840	SH	DFND	1,3	840	0	0
NORTHROP GRUMMAN CORP	COM	666807102	852	2,770	SH	DFND	13	2,770	0	0
NORTHROP GRUMMAN CORP	COM	666807102	240	780	SH	DFND	14	780	0	0
NORTHROP GRUMMAN CORP	COM	666807102	10	31	SH	DFND	3	31	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,307	7,504	SH	DFND	7	7,092	0	412
NORTHROP GRUMMAN CORP	COM	666807102	9	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	1,891	6,151	SH	DFND	9	3,655	0	2,496
NORTONLIFELOCK INC	COM	668771108	28	1,409	SH	DFND	1	1,400	0	9
NORTONLIFELOCK INC	COM	668771108	64	3,220	SH	DFND	1,3	3,220	0	0
NORTONLIFELOCK INC	COM	668771108	191	9,620	SH	DFND	13	9,620	0	0
NORTONLIFELOCK INC	COM	668771108	58	2,912	SH	DFND	14	2,912	0	0
NORTONLIFELOCK INC	COM	668771108	4	223	SH	DFND	3	223	0	0
NORTONLIFELOCK INC	COM	668771108	44	2,236	SH	DFND	7	845	0	1,391
NORTONLIFELOCK INC	COM	668771108	1	36	SH	DFND	7,9	0	0	36
NORTONLIFELOCK INC	COM	668771108	18	902	SH	DFND	9	780	0	122
NOVARTIS AG	SPONSORED ADR	66987V109	1,760	20,148	SH	DFND	1	19,848	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	660	7,557	SH	DFND	3	7,557	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	6,575	75,280	SH	DFND	7	73,502	0	1,778
NOVARTIS AG	SPONSORED ADR	66987V109	703	8,048	SH	DFND	7,9	8,048	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	11,206	128,299	SH	DFND	9	116,593	0	11,706
NOVAVAX INC	COM NEW	670002401	396	4,754	SH	DFND	7	4,754	0	0
NOVO-NORDISK A S	ADR	670100205	571	8,723	SH	DFND	7	7,726	0	997
NOVO-NORDISK A S	ADR	670100205	2,249	34,347	SH	DFND	9	8,200	0	26,147
NOW INC	COM	67011P100	0	31	SH	DFND	1	0	0	31
NOW INC	COM	67011P100	150	17,395	SH	DFND	7	16,396	0	999
NUANCE COMMUNICATIONS INC	COM	67020Y100	38	1,510	SH	DFND	1,3	1,510	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	98	3,855	SH	DFND	13	3,855	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	28	1,100	SH	DFND	14	1,100	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	355	14,046	SH	DFND	7	14,046	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	110	4,331	SH	DFND	9	4,331	0	0
NUCOR CORP	COM	670346105	43	1,044	SH	DFND	1	0	0	1,044
NUCOR CORP	COM	670346105	70	1,700	SH	DFND	1,3	1,700	0	0
NUCOR CORP	COM	670346105	248	6,000	SH	DFND	13	6,000	0	0
NUCOR CORP	COM	670346105	66	1,600	SH	DFND	14	1,600	0	0
NUCOR CORP	COM	670346105	4	108	SH	DFND	3	108	0	0
NUCOR CORP	COM	670346105	549	13,269	SH	DFND	7	11,315	0	1,954
NUCOR CORP	COM	670346105	2	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	3,135	75,716	SH	DFND	9	74,181	0	1,535
NUSTAR ENERGY LP	UNIT COM	67058H102	50	3,481	SH	DFND	7	3,481	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	403	28,200	SH	DFND	9	28,200	0	0
NUVEEN CALIF MUN VALUE FD IN	COM	67062C107	220	21,500	SH	DFND	7	21,500	0	0
NUVEEN CALIF MUN	COM	67062C107	102	10,000	SH	DFND	9	0	0	10,000

VALUE FD IN										
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	10	708	SH	DFND	1	708	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	665	47,845	SH	DFND	7	47,845	0	0
NVIDIA CORPORATION	COM	67066G104	1,179	3,104	SH	DFND	1	3,042	0	62
NVIDIA CORPORATION	COM	67066G104	1,193	3,139	SH	DFND	1,3	3,110	0	29
NVIDIA CORPORATION	COM	67066G104	3,867	10,180	SH	DFND	13	10,180	0	0
NVIDIA CORPORATION	COM	67066G104	2,478	6,523	SH	DFND	14	2,705	0	3,818
NVIDIA CORPORATION	COM	67066G104	48	127	SH	DFND	3	127	0	0
NVIDIA CORPORATION	COM	67066G104	181	476	SH	DFND	3,7	0	0	476
NVIDIA CORPORATION	COM	67066G104	916	2,412	SH	DFND	3,9	43	0	2,369
NVIDIA CORPORATION	COM	67066G104	4,695	12,357	SH	DFND	7	9,687	0	2,670
NVIDIA CORPORATION	COM	67066G104	25	65	SH	DFND	7,9	0	0	65
NVIDIA CORPORATION	COM	67066G104	5,057	13,310	SH	DFND	9	11,366	0	1,944
NVIDIA CORPORATION	COM	67066G104	291	765	SH	OTR	13	765	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	305	19,975	SH	DFND	7	19,975	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	7	481	SH	DFND	9	481	0	0
NUVEEN TAXABLE MUNICIPAL INC	COM	67074C103	208	9,704	SH	DFND	7	9,704	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	331	35,528	SH	DFND	7	35,528	0	0
NUTRIEN LTD	COM	67077M108	570	17,758	SH	DFND	1	15,943	0	1,815
NUTRIEN LTD	COM	67077M108	1,330	41,412	SH	DFND	1,3	41,412	0	0
NUTRIEN LTD	COM	67077M108	217	6,750	SH	DFND	13	6,750	0	0
NUTRIEN LTD	COM	67077M108	2,265	70,714	SH	DFND	14	87	0	70,627
NUTRIEN LTD	COM	67077M108	1,344	41,967	SH	DFND	3	41,300	667	0
NUTRIEN LTD	COM	67077M108	5,052	157,394	SH	DFND	3,7	157,097	0	297
NUTRIEN LTD	COM	67077M108	176	5,476	SH	DFND	3,7,9	5,134	0	342
NUTRIEN LTD	COM	67077M108	2,455	76,488	SH	DFND	3,9	76,488	0	0
NUTRIEN LTD	COM	67077M108	1,905	59,340	SH	DFND	7	59,300	0	40
NUTRIEN LTD	COM	67077M108	454	14,140	SH	DFND	7,9	14,140	0	0
NUTRIEN LTD	COM	67077M108	896	27,910	SH	DFND	9	27,423	0	487
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	283	31,647	SH	DFND	7	31,647	0	0
NUVEEN EMERGING MKTS DEBT 20	COM	67077P101	164	22,911	SH	DFND	7	22,911	0	0
OGE ENERGY CORP	COM	670837103	0	16	SH	DFND	1	0	0	16
OGE ENERGY CORP	COM	670837103	33	1,100	SH	DFND	1,3	1,100	0	0
OGE ENERGY CORP	COM	670837103	102	3,363	SH	DFND	13	3,363	0	0
OGE ENERGY CORP	COM	670837103	39	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	5	174	SH	DFND	3	174	0	0
OGE ENERGY CORP	COM	670837103	85	2,797	SH	DFND	7	2,056	0	741
OGE ENERGY CORP	COM	670837103	13	417	SH	DFND	9	390	0	27
OREILLY AUTOMOTIVE INC	COM	67103H107	1,201	2,848	SH	DFND	1	1,967	0	881
OREILLY AUTOMOTIVE INC	COM	67103H107	160	380	SH	DFND	1,3	380	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	590	1,400	SH	DFND	13	1,400	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	145	345	SH	DFND	14	345	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	180	426	SH	DFND	3	426	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,952	4,630	SH	DFND	7	3,257	0	1,373
OREILLY AUTOMOTIVE INC	COM	67103H107	23	55	SH	DFND	7,9	35	0	20
OREILLY AUTOMOTIVE INC	COM	67103H107	671	1,592	SH	DFND	9	1,417	0	175
OCCIDENTAL PETE CORP	COM	674599105	30	1,665	SH	DFND	1	1,608	0	57
OCCIDENTAL PETE CORP	COM	674599105	85	4,635	SH	DFND	1,3	4,635	0	0

OCCIDENTAL PETE CORP	COM	674599105	241	13,160	SH	DFND	13	13,160	0	0
OCCIDENTAL PETE CORP	COM	674599105	76	4,127	SH	DFND	14	4,127	0	0
OCCIDENTAL PETE CORP	COM	674599105	4	200	SH	DFND	3	200	0	0
OCCIDENTAL PETE CORP	COM	674599105	224	12,248	SH	DFND	7	9,139	0	3,109
OCCIDENTAL PETE CORP	COM	674599105	1	69	SH	DFND	7,9	0	0	69
OCCIDENTAL PETE CORP	COM	674599105	118	6,457	SH	DFND	9	5,631	0	826
OCEANFIRST FINL CORP	COM	675234108	2,523	143,130	SH	DFND	9	143,130	0	0
OKTA INC	CL A	679295105	4	19	SH	DFND	1	0	0	19
OKTA INC	CL A	679295105	120	600	SH	DFND	1,3	600	0	0
OKTA INC	CL A	679295105	380	1,900	SH	DFND	13	1,900	0	0
OKTA INC	CL A	679295105	98	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	154	767	SH	DFND	7	423	0	344
OKTA INC	CL A	679295105	5	25	SH	DFND	9	10	0	15
OLD DOMINION FREIGHT LINE IN	COM	679580100	36	214	SH	DFND	1	202	0	12
OLD DOMINION FREIGHT LINE IN	COM	679580100	74	435	SH	DFND	1,3	435	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	288	1,700	SH	DFND	13	1,700	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	71	420	SH	DFND	14	420	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	93	546	SH	DFND	3	546	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,343	13,815	SH	DFND	7	13,680	0	135
OLD DOMINION FREIGHT LINE IN	COM	679580100	752	4,435	SH	DFND	9	4,108	0	327
OLD REP INTL CORP	COM	680223104	752	46,136	SH	DFND	1	43,846	0	2,290
OLD REP INTL CORP	COM	680223104	1,323	81,102	SH	DFND	1,3	81,102	0	0
OLD REP INTL CORP	COM	680223104	253	15,518	SH	DFND	13	15,518	0	0
OLD REP INTL CORP	COM	680223104	2,252	138,066	SH	DFND	14	1,583	0	136,483
OLD REP INTL CORP	COM	680223104	1,461	89,559	SH	DFND	3	88,260	1,299	0
OLD REP INTL CORP	COM	680223104	4,990	305,943	SH	DFND	3,7	305,369	0	574
OLD REP INTL CORP	COM	680223104	176	10,767	SH	DFND	3,7,9	10,062	0	705
OLD REP INTL CORP	COM	680223104	2,435	149,279	SH	DFND	3,9	149,279	0	0
OLD REP INTL CORP	COM	680223104	3,847	235,879	SH	DFND	7	235,601	0	278
OLD REP INTL CORP	COM	680223104	1,485	91,041	SH	DFND	7,9	91,041	0	0
OLD REP INTL CORP	COM	680223104	2,080	127,527	SH	DFND	9	126,400	0	1,127
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	521	5,334	SH	DFND	1	5,334	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	20	200	SH	DFND	1,3	200	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	66	673	SH	DFND	13	673	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9	90	SH	DFND	14	90	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	133	1,365	SH	DFND	3	1,365	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	3,059	31,327	SH	DFND	7	31,289	0	38
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	723	7,406	SH	DFND	9	7,406	0	0
OMNICOM GROUP INC	COM	681919106	1,094	20,036	SH	DFND	1	19,889	0	147
OMNICOM GROUP INC	COM	681919106	526	9,637	SH	DFND	1,3	9,572	0	65
OMNICOM GROUP INC	COM	681919106	207	3,790	SH	DFND	13	3,790	0	0
OMNICOM GROUP INC	COM	681919106	426	7,795	SH	DFND	14	1,044	0	6,751
OMNICOM GROUP INC	COM	681919106	765	14,018	SH	DFND	3	14,018	0	0
OMNICOM GROUP INC	COM	681919106	491	8,997	SH	DFND	3,7	7,936	0	1,061
OMNICOM GROUP INC	COM	681919106	2	45	SH	DFND	3,7,9	45	0	0
OMNICOM GROUP INC	COM	681919106	318	5,818	SH	DFND	3,9	539	0	5,279

OMNICOM GROUP INC	COM	681919106	9,031	165,398	SH	DFND	7	156,566	0	8,832
OMNICOM GROUP INC	COM	681919106	2,748	50,321	SH	DFND	7,9	50,271	0	50
OMNICOM GROUP INC	COM	681919106	5,852	107,176	SH	DFND	9	105,305	0	1,871
OMNICOM GROUP INC	COM	681919106	311	5,692	SH	OTR	13	5,692	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	36	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	143	4,800	SH	DFND	13	4,800	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	38	1,265	SH	DFND	14	1,265	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	15	495	SH	DFND	7	419	0	76
OMEGA HEALTHCARE INVS INC	COM	681936100	1	28	SH	DFND	7,9	0	0	28
OMEGA HEALTHCARE INVS INC	COM	681936100	7	240	SH	DFND	9	207	0	33
OMEGA HEALTHCARE INVS INC	COM	681936100	343	11,525	SH	OTR	13	11,525	0	0
ON SEMICONDUCTOR CORP	COM	682189105	47	2,360	SH	DFND	1,3	2,360	0	0
ON SEMICONDUCTOR CORP	COM	682189105	97	4,878	SH	DFND	13	4,878	0	0
ON SEMICONDUCTOR CORP	COM	682189105	48	2,420	SH	DFND	14	2,420	0	0
ON SEMICONDUCTOR CORP	COM	682189105	28	1,411	SH	DFND	7	1,334	0	77
ON SEMICONDUCTOR CORP	COM	682189105	15	734	SH	DFND	9	644	0	90
ONEMAIN HLDGS INC	COM	68268W103	3	109	SH	DFND	1	109	0	0
ONEMAIN HLDGS INC	COM	68268W103	22	900	SH	DFND	13	900	0	0
ONEMAIN HLDGS INC	COM	68268W103	2	100	SH	DFND	14	100	0	0
ONEMAIN HLDGS INC	COM	68268W103	3	142	SH	DFND	3	142	0	0
ONEMAIN HLDGS INC	COM	68268W103	218	8,865	SH	DFND	7	8,654	0	211
ONEMAIN HLDGS INC	COM	68268W103	2	90	SH	DFND	7,9	90	0	0
ONEMAIN HLDGS INC	COM	68268W103	131	5,329	SH	DFND	9	5,291	0	38
ONEOK INC NEW	COM	682680103	36	1,069	SH	DFND	1	1,050	0	19
ONEOK INC NEW	COM	682680103	75	2,250	SH	DFND	1,3	2,250	0	0
ONEOK INC NEW	COM	682680103	225	6,760	SH	DFND	13	6,760	0	0
ONEOK INC NEW	COM	682680103	60	1,800	SH	DFND	14	1,800	0	0
ONEOK INC NEW	COM	682680103	40	1,190	SH	DFND	3	1,190	0	0
ONEOK INC NEW	COM	682680103	691	20,809	SH	DFND	7	18,128	0	2,681
ONEOK INC NEW	COM	682680103	3	94	SH	DFND	7,9	55	0	39
ONEOK INC NEW	COM	682680103	159	4,786	SH	DFND	9	3,519	0	1,267
OPORTUN FINL CORP	COM	68376D104	6	461	SH	DFND	1	461	0	0
OPORTUN FINL CORP	COM	68376D104	12	886	SH	DFND	3	886	0	0
OPORTUN FINL CORP	COM	68376D104	311	23,128	SH	DFND	7	23,128	0	0
OPORTUN FINL CORP	COM	68376D104	2	166	SH	DFND	7,9	166	0	0
OPORTUN FINL CORP	COM	68376D104	169	12,578	SH	DFND	9	12,578	0	0
ORACLE CORP	COM	68389X105	4,110	74,364	SH	DFND	1	71,409	0	2,955
ORACLE CORP	COM	68389X105	1,122	20,292	SH	DFND	1,3	20,292	0	0
ORACLE CORP	COM	68389X105	1,971	35,660	SH	DFND	13	35,660	0	0
ORACLE CORP	COM	68389X105	975	17,643	SH	DFND	14	9,613	0	8,030
ORACLE CORP	COM	68389X105	816	14,757	SH	DFND	3	14,757	0	0
ORACLE CORP	COM	68389X105	319	5,774	SH	DFND	3,7	5,774	0	0
ORACLE CORP	COM	68389X105	2	31	SH	DFND	3,7,9	31	0	0
ORACLE CORP	COM	68389X105	17	304	SH	DFND	3,9	304	0	0
ORACLE CORP	COM	68389X105	20,624	373,144	SH	DFND	7	363,488	0	9,656
ORACLE CORP	COM	68389X105	2,441	44,168	SH	DFND	7,9	43,873	0	295
ORACLE CORP	COM	68389X105	19,876	359,617	SH	DFND	9	353,143	0	6,474
ORACLE CORP	COM	68389X105	169	3,049	SH	OTR	13	3,049	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	324	23,348	SH	DFND	7	23,348	0	0
ORIC	COM	68622P109	211	6,265	SH	DFND	1,3	0	0	6,265

PHARMACEUTICALS
INC

OSHKOSH CORP	COM	688239201	26	359	SH	DFND	1	359	0	0
OSHKOSH CORP	COM	688239201	19	270	SH	DFND	1,3	270	0	0
OSHKOSH CORP	COM	688239201	100	1,390	SH	DFND	13	1,390	0	0
OSHKOSH CORP	COM	688239201	13	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	60	836	SH	DFND	3	836	0	0
OSHKOSH CORP	COM	688239201	1,218	17,011	SH	DFND	7	16,909	0	102
OSHKOSH CORP	COM	688239201	9	132	SH	DFND	7,9	132	0	0
OSHKOSH CORP	COM	688239201	922	12,876	SH	DFND	9	12,876	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,133	19,926	SH	DFND	1	19,926	0	0
OTIS WORLDWIDE CORP	COM	68902V107	125	2,202	SH	DFND	1,3	2,202	0	0
OTIS WORLDWIDE CORP	COM	68902V107	365	6,425	SH	DFND	13	6,425	0	0
OTIS WORLDWIDE CORP	COM	68902V107	101	1,778	SH	DFND	14	1,778	0	0
OTIS WORLDWIDE CORP	COM	68902V107	8	138	SH	DFND	3	138	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,653	46,654	SH	DFND	7	46,411	0	243
OTIS WORLDWIDE CORP	COM	68902V107	168	2,956	SH	DFND	7,9	2,932	0	24
OTIS WORLDWIDE CORP	COM	68902V107	7,279	128,016	SH	DFND	9	119,145	0	8,871
OTIS WORLDWIDE CORP	COM	68902V107	224	3,942	SH	OTR	13	3,942	0	0
OTTER TAIL CORP	COM	689648103	380	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	16	400	SH	DFND	7,9	400	0	0
OUTFRONT MEDIA INC	COM	69007J106	3	182	SH	DFND	1	182	0	0
OUTFRONT MEDIA INC	COM	69007J106	14	1,000	SH	DFND	1,3	1,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	33	2,300	SH	DFND	13	2,300	0	0
OUTFRONT MEDIA INC	COM	69007J106	11	800	SH	DFND	14	800	0	0
OUTFRONT MEDIA INC	COM	69007J106	3	242	SH	DFND	3	242	0	0
OUTFRONT MEDIA INC	COM	69007J106	152	10,723	SH	DFND	7	10,723	0	0
OUTFRONT MEDIA INC	COM	69007J106	2	144	SH	DFND	7,9	144	0	0
OUTFRONT MEDIA INC	COM	69007J106	123	8,685	SH	DFND	9	8,675	0	10
OXFORD INDS INC	COM	691497309	5	122	SH	DFND	1	52	0	70
OXFORD INDS INC	COM	691497309	6	127	SH	DFND	3	127	0	0
OXFORD INDS INC	COM	691497309	140	3,182	SH	DFND	7	2,947	0	235
OXFORD INDS INC	COM	691497309	2	42	SH	DFND	7,9	42	0	0
OXFORD INDS INC	COM	691497309	110	2,507	SH	DFND	9	2,507	0	0
PDC ENERGY INC	COM	69327R101	5	425	SH	DFND	1	0	0	425
PDC ENERGY INC	COM	69327R101	172	13,847	SH	DFND	1,3	0	0	13,847
PDC ENERGY INC	COM	69327R101	5	429	SH	DFND	3	429	0	0
PDC ENERGY INC	COM	69327R101	11	919	SH	DFND	7	54	0	865
PDF SOLUTIONS INC	COM	693282105	0	13	SH	DFND	1	0	0	13
PDF SOLUTIONS INC	COM	693282105	469	23,985	SH	DFND	1,3	0	0	23,985
PDF SOLUTIONS INC	COM	693282105	2	89	SH	DFND	3	89	0	0
PDF SOLUTIONS INC	COM	693282105	3	150	SH	DFND	7	150	0	0
PG&E CORP	COM	69331C108	26	2,900	SH	DFND	1,3	2,900	0	0
PG&E CORP	COM	69331C108	92	10,400	SH	DFND	13	10,400	0	0
PG&E CORP	COM	69331C108	21	2,325	SH	DFND	14	2,325	0	0
PG&E CORP	COM	69331C108	11	1,185	SH	DFND	7	1,057	0	128
PLDT INC	SPONSORED ADR	69344D408	247	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,795	45,575	SH	DFND	1	44,154	0	1,421
PNC FINL SVCS GROUP INC	COM	693475105	3	31	SH	DFND	1,3	0	0	31
PNC FINL SVCS GROUP INC	COM	693475105	816	7,760	SH	DFND	13	7,760	0	0
PNC FINL SVCS GROUP INC	COM	693475105	217	2,065	SH	DFND	14	2,065	0	0
PNC FINL SVCS GROUP	COM	693475105	303	2,876	SH	DFND	3	2,876	0	0

INC										
PNC FINL SVCS GROUP INC	COM	693475105	52	496	SH	DFND	3,7	0	0	496
PNC FINL SVCS GROUP INC	COM	693475105	266	2,525	SH	DFND	3,9	45	0	2,480
PNC FINL SVCS GROUP INC	COM	693475105	5,768	54,822	SH	DFND	7	52,589	0	2,233
PNC FINL SVCS GROUP INC	COM	693475105	166	1,574	SH	DFND	7,9	1,574	0	0
PNC FINL SVCS GROUP INC	COM	693475105	10,759	102,264	SH	DFND	9	101,170	0	1,094
PNC FINL SVCS GROUP INC	COM	693475105	704	6,693	SH	OTR	13	6,693	0	0
POSCO	SPONSORED ADR	693483109	9	236	SH	DFND	7	236	0	0
POSCO	SPONSORED ADR	693483109	391	10,545	SH	DFND	9	10,545	0	0
PNM RES INC	COM	69349H107	3	81	SH	DFND	1	81	0	0
PNM RES INC	COM	69349H107	5	130	SH	DFND	3	130	0	0
PNM RES INC	COM	69349H107	227	5,905	SH	DFND	7	5,892	0	13
PNM RES INC	COM	69349H107	7	188	SH	DFND	7,9	84	0	104
PNM RES INC	COM	69349H107	229	5,953	SH	DFND	9	5,953	0	0
PPG INDS INC	COM	693506107	1,712	16,143	SH	DFND	1	16,107	0	36
PPG INDS INC	COM	693506107	127	1,200	SH	DFND	1,3	1,200	0	0
PPG INDS INC	COM	693506107	414	3,900	SH	DFND	13	3,900	0	0
PPG INDS INC	COM	693506107	118	1,110	SH	DFND	14	1,110	0	0
PPG INDS INC	COM	693506107	5	51	SH	DFND	3	51	0	0
PPG INDS INC	COM	693506107	1,429	13,478	SH	DFND	7	12,448	0	1,030
PPG INDS INC	COM	693506107	1,167	11,000	SH	DFND	7,9	10,990	0	10
PPG INDS INC	COM	693506107	2,592	24,435	SH	DFND	9	23,834	0	601
PPL CORP	COM	69351T106	1,411	54,588	SH	DFND	1	51,966	0	2,622
PPL CORP	COM	69351T106	98	3,800	SH	DFND	1,3	3,800	0	0
PPL CORP	COM	69351T106	375	14,500	SH	DFND	13	14,500	0	0
PPL CORP	COM	69351T106	91	3,520	SH	DFND	14	3,520	0	0
PPL CORP	COM	69351T106	9	359	SH	DFND	3	359	0	0
PPL CORP	COM	69351T106	729	28,213	SH	DFND	7	26,986	0	1,227
PPL CORP	COM	69351T106	707	27,345	SH	DFND	9	18,871	0	8,474
PVH CORPORATION	COM	693656100	0	7	SH	DFND	1	0	0	7
PVH CORPORATION	COM	693656100	22	460	SH	DFND	1,3	460	0	0
PVH CORPORATION	COM	693656100	32	670	SH	DFND	13	670	0	0
PVH CORPORATION	COM	693656100	14	295	SH	DFND	14	295	0	0
PVH CORPORATION	COM	693656100	110	2,295	SH	DFND	7	2,174	0	121
PVH CORPORATION	COM	693656100	25	529	SH	DFND	9	373	0	156
PTC INC	COM	69370C100	35	450	SH	DFND	1,3	450	0	0
PTC INC	COM	69370C100	163	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	44	570	SH	DFND	14	570	0	0
PTC INC	COM	69370C100	46	589	SH	DFND	7	361	0	228
PTC INC	COM	69370C100	6	78	SH	DFND	9	0	0	78
PACCAR INC	COM	693718108	377	5,039	SH	DFND	1	5,000	0	39
PACCAR INC	COM	693718108	134	1,790	SH	DFND	1,3	1,790	0	0
PACCAR INC	COM	693718108	433	5,790	SH	DFND	13	5,790	0	0
PACCAR INC	COM	693718108	124	1,651	SH	DFND	14	1,651	0	0
PACCAR INC	COM	693718108	10	138	SH	DFND	3	138	0	0
PACCAR INC	COM	693718108	300	4,011	SH	DFND	7	2,340	0	1,671
PACCAR INC	COM	693718108	4	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	1,089	14,551	SH	DFND	9	14,069	0	482
PACCAR INC	COM	693718108	812	10,842	SH	OTR	13	10,842	0	0
PACER FDS TR	TRENDP US LAR CP	69374H105	252	9,266	SH	DFND	7	9,266	0	0
PACER FDS TR	TRENDP 100 ETF	69374H303	310	7,265	SH	DFND	7	7,265	0	0
PACKAGING CORP AMER	COM	695156109	16	163	SH	DFND	1	163	0	0
PACKAGING CORP AMER	COM	695156109	40	400	SH	DFND	1,3	400	0	0
PACKAGING CORP AMER	COM	695156109	200	2,000	SH	DFND	13	2,000	0	0

PACKAGING CORP AMER	COM	695156109	50	505	SH	DFND	14	505	0	0
PACKAGING CORP AMER	COM	695156109	1,007	10,094	SH	DFND	7	9,583	0	511
PACKAGING CORP AMER	COM	695156109	55	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	5,737	57,483	SH	DFND	9	57,395	0	88
PACWEST BANCORP DEL	COM	695263103	25	1,264	SH	DFND	1	1,264	0	0
PACWEST BANCORP DEL	COM	695263103	24	1,239	SH	DFND	13	1,239	0	0
PACWEST BANCORP DEL	COM	695263103	17	852	SH	DFND	14	852	0	0
PACWEST BANCORP DEL	COM	695263103	44	2,227	SH	DFND	7	2,048	0	179
PACWEST BANCORP DEL	COM	695263103	26	1,294	SH	DFND	7,9	1,294	0	0
PACWEST BANCORP DEL	COM	695263103	274	13,920	SH	DFND	9	13,736	0	184
PALO ALTO NETWORKS INC	COM	697435105	358	1,560	SH	DFND	1	1,560	0	0
PALO ALTO NETWORKS INC	COM	697435105	113	490	SH	DFND	1,3	490	0	0
PALO ALTO NETWORKS INC	COM	697435105	388	1,690	SH	DFND	13	1,690	0	0
PALO ALTO NETWORKS INC	COM	697435105	96	420	SH	DFND	14	420	0	0
PALO ALTO NETWORKS INC	COM	697435105	3	15	SH	DFND	3	15	0	0
PALO ALTO NETWORKS INC	COM	697435105	903	3,931	SH	DFND	7	3,595	0	336
PALO ALTO NETWORKS INC	COM	697435105	1,649	7,182	SH	DFND	9	5,590	0	1,592
PARAMOUNT GROUP INC	COM	69924R108	8	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	1	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	32	4,202	SH	DFND	7	0	0	4,202
PARAMOUNT GROUP INC	COM	69924R108	1	87	SH	DFND	9	0	0	87
PARAMOUNT GROUP INC	COM	69924R108	110	14,237	SH	OTR	13	14,237	0	0
PARK HOTELS RESORTS INC	COM	700517105	20	1,972	SH	DFND	1	1,972	0	0
PARK HOTELS RESORTS INC	COM	700517105	13	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS RESORTS INC	COM	700517105	50	5,100	SH	DFND	13	5,100	0	0
PARK HOTELS RESORTS INC	COM	700517105	8	849	SH	DFND	14	627	0	222
PARK HOTELS RESORTS INC	COM	700517105	21	2,137	SH	DFND	7	1,963	0	174
PARK HOTELS RESORTS INC	COM	700517105	1,150	116,258	SH	DFND	9	115,154	0	1,104
PARK HOTELS RESORTS INC	COM	700517105	56	5,680	SH	OTR	13	5,680	0	0
PARKER HANNIFIN CORP	COM	701094104	547	2,987	SH	DFND	1	2,985	0	2
PARKER HANNIFIN CORP	COM	701094104	128	700	SH	DFND	1,3	700	0	0
PARKER HANNIFIN CORP	COM	701094104	451	2,460	SH	DFND	13	2,460	0	0
PARKER HANNIFIN CORP	COM	701094104	122	665	SH	DFND	14	665	0	0
PARKER HANNIFIN CORP	COM	701094104	78	426	SH	DFND	3	426	0	0
PARKER HANNIFIN CORP	COM	701094104	3,518	19,194	SH	DFND	7	17,832	0	1,362
PARKER HANNIFIN	COM	701094104	14	78	SH	DFND	7,9	58	0	20

CORP										
PARKER HANNIFIN CORP	COM	701094104	1,247	6,803	SH	DFND	9	6,404	0	399
PARSLEY ENERGY INC	CL A	701877102	19	1,800	SH	DFND	1,3	1,800	0	0
PARSLEY ENERGY INC	CL A	701877102	38	3,600	SH	DFND	13	3,600	0	0
PARSLEY ENERGY INC	CL A	701877102	17	1,600	SH	DFND	14	1,600	0	0
PARSLEY ENERGY INC	CL A	701877102	5	482	SH	DFND	3	482	0	0
PARSLEY ENERGY INC	CL A	701877102	65	6,081	SH	DFND	7	2,538	0	3,543
PARSLEY ENERGY INC	CL A	701877102	1	103	SH	DFND	7,9	0	0	103
PARSLEY ENERGY INC	CL A	701877102	3	319	SH	DFND	9	0	0	319
PATTERSON UTI ENERGY INC	COM	703481101	3	856	SH	DFND	1	0	0	856
PATTERSON UTI ENERGY INC	COM	703481101	8	2,310	SH	DFND	3	2,310	0	0
PATTERSON UTI ENERGY INC	COM	703481101	26	7,397	SH	DFND	7	1,143	0	6,254
PATTERSON UTI ENERGY INC	COM	703481101	1	355	SH	DFND	7,9	0	0	355
PATTERSON UTI ENERGY INC	COM	703481101	1	298	SH	DFND	9	92	0	206
PAYCOM SOFTWARE INC	COM	70432V102	45	146	SH	DFND	1	146	0	0
PAYCOM SOFTWARE INC	COM	70432V102	62	200	SH	DFND	1,3	200	0	0
PAYCOM SOFTWARE INC	COM	70432V102	279	900	SH	DFND	13	900	0	0
PAYCOM SOFTWARE INC	COM	70432V102	76	245	SH	DFND	14	245	0	0
PAYCOM SOFTWARE INC	COM	70432V102	105	340	SH	DFND	3	340	0	0
PAYCOM SOFTWARE INC	COM	70432V102	3,256	10,511	SH	DFND	7	10,393	0	118
PAYCOM SOFTWARE INC	COM	70432V102	1,427	4,607	SH	DFND	9	4,409	0	198
PAYCHEX INC	COM	704326107	1,535	20,264	SH	DFND	1	20,215	0	49
PAYCHEX INC	COM	704326107	128	1,690	SH	DFND	1,3	1,690	0	0
PAYCHEX INC	COM	704326107	430	5,670	SH	DFND	13	5,670	0	0
PAYCHEX INC	COM	704326107	121	1,595	SH	DFND	14	1,595	0	0
PAYCHEX INC	COM	704326107	1,004	13,251	SH	DFND	7	10,872	0	2,379
PAYCHEX INC	COM	704326107	76	1,009	SH	DFND	7,9	997	0	12
PAYCHEX INC	COM	704326107	8,795	116,104	SH	DFND	9	90,495	0	25,609
PAYCHEX INC	COM	704326107	443	5,845	SH	OTR	13	5,845	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,670	9,583	SH	DFND	1	9,435	0	148
PAYPAL HLDGS INC	COM	70450Y103	1,122	6,440	SH	DFND	1,3	6,440	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,566	20,465	SH	DFND	13	20,465	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,090	11,997	SH	DFND	14	5,458	0	6,539
PAYPAL HLDGS INC	COM	70450Y103	162	932	SH	DFND	3	932	0	0
PAYPAL HLDGS INC	COM	70450Y103	12,382	71,065	SH	DFND	7	66,484	0	4,581
PAYPAL HLDGS INC	COM	70450Y103	813	4,667	SH	DFND	7,9	4,648	0	19
PAYPAL HLDGS INC	COM	70450Y103	454,030	2,605,926	SH	DFND	9	2,597,560	0	8,366
PAYPAL HLDGS INC	COM	70450Y103	652	3,742	SH	OTR	13	3,742	0	0
PAYPAL HLDGS INC	COM	70450Y103	39	10	SH	Call DFND	9	10	0	0
PEMBINA PIPELINE CORP	COM	706327103	13	512	SH	DFND	1	512	0	0
PEMBINA PIPELINE CORP	COM	706327103	132	5,275	SH	DFND	3	5,275	0	0
PEMBINA PIPELINE CORP	COM	706327103	267	10,670	SH	DFND	7	10,556	0	114
PEMBINA PIPELINE CORP	COM	706327103	2	64	SH	DFND	7,9	64	0	0
PEMBINA PIPELINE CORP	COM	706327103	399	15,941	SH	DFND	9	15,941	0	0
PENNANTPARK INVNT CORP	COM	708062104	2	494	SH	DFND	1	494	0	0
PENNANTPARK INVNT CORP	COM	708062104	100	28,404	SH	DFND	1,3	0	0	28,404
PENNANTPARK INVNT	COM	708062104	2	644	SH	DFND	3	644	0	0

CORP										
PENNANTPARK INVT CORP	COM	708062104	100	28,356	SH	DFND	7	28,356	0	0
PENNANTPARK INVT CORP	COM	708062104	1	386	SH	DFND	7,9	386	0	0
PENNANTPARK INVT CORP	COM	708062104	83	23,677	SH	DFND	9	23,677	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	181	15,629	SH	DFND	1	13,379	0	2,250
PEOPLES UNITED FINANCIAL INC	COM	712704105	83	7,150	SH	DFND	13	7,150	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	20	1,719	SH	DFND	14	1,719	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	213	18,443	SH	DFND	7	17,475	0	968
PEOPLES UNITED FINANCIAL INC	COM	712704105	6	500	SH	DFND	7,9	500	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,057	91,381	SH	DFND	9	91,023	0	358
PEPSICO INC	COM	713448108	29,042	219,582	SH	DFND	1	205,032	0	14,550
PEPSICO INC	COM	713448108	3,599	27,213	SH	DFND	1,3	27,156	0	57
PEPSICO INC	COM	713448108	3,488	26,376	SH	DFND	13	26,376	0	0
PEPSICO INC	COM	713448108	4,469	33,788	SH	DFND	14	6,661	0	27,127
PEPSICO INC	COM	713448108	3,246	24,540	SH	DFND	3	24,341	199	0
PEPSICO INC	COM	713448108	7,041	53,239	SH	DFND	3,7	52,223	0	1,016
PEPSICO INC	COM	713448108	220	1,666	SH	DFND	3,7,9	1,564	0	102
PEPSICO INC	COM	713448108	3,639	27,514	SH	DFND	3,9	22,876	0	4,638
PEPSICO INC	COM	713448108	57,532	434,994	SH	DFND	7	426,986	0	8,008
PEPSICO INC	COM	713448108	11,050	83,549	SH	DFND	7,9	82,131	0	1,418
PEPSICO INC	COM	713448108	52,046	393,509	SH	DFND	9	370,637	0	22,872
PEPSICO INC	COM	713448108	698	5,274	SH	OTR	13	5,274	0	0
PEPSICO INC	COM	713448108	2	1	SH	Call DFND	7	1	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	17	581	SH	DFND	7	581	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	366	12,571	SH	OTR	13	12,571	0	0
PERKINELMER INC	COM	714046109	319	3,250	SH	DFND	1	3,250	0	0
PERKINELMER INC	COM	714046109	57	580	SH	DFND	1,3	580	0	0
PERKINELMER INC	COM	714046109	193	1,970	SH	DFND	13	1,970	0	0
PERKINELMER INC	COM	714046109	58	595	SH	DFND	14	595	0	0
PERKINELMER INC	COM	714046109	5	50	SH	DFND	3	50	0	0
PERKINELMER INC	COM	714046109	414	4,220	SH	DFND	7	3,951	0	269
PERKINELMER INC	COM	714046109	83	842	SH	DFND	9	141	0	701
PFIZER INC	COM	717081103	15,760	481,956	SH	DFND	1	441,968	0	39,988
PFIZER INC	COM	717081103	3,528	107,881	SH	DFND	1,3	107,881	0	0
PFIZER INC	COM	717081103	3,488	106,678	SH	DFND	13	106,678	0	0
PFIZER INC	COM	717081103	4,688	143,350	SH	DFND	14	25,999	0	117,351
PFIZER INC	COM	717081103	2,706	82,753	SH	DFND	3	81,758	995	0
PFIZER INC	COM	717081103	8,186	250,333	SH	DFND	3,7	249,892	0	441
PFIZER INC	COM	717081103	272	8,309	SH	DFND	3,7,9	7,796	0	513
PFIZER INC	COM	717081103	3,782	115,665	SH	DFND	3,9	115,665	0	0
PFIZER INC	COM	717081103	36,676	1,121,605	SH	DFND	7	1,105,969	0	15,636
PFIZER INC	COM	717081103	5,644	172,601	SH	DFND	7,9	172,197	0	404
PFIZER INC	COM	717081103	30,541	933,964	SH	DFND	9	804,434	0	129,530
PFIZER INC	COM	717081103	1,085	33,169	SH	OTR	13	33,169	0	0
PFIZER INC	COM	717081103	1	5	SH	Call DFND	7	5	0	0
PFIZER INC	COM	717081103	1	49	SH	Call DFND	9	49	0	0
PHILIP MORRIS INTL INC	COM	718172109	7,260	103,625	SH	DFND	1	100,571	0	3,054
PHILIP MORRIS INTL INC	COM	718172109	2,190	31,269	SH	DFND	1,3	31,269	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,088	29,800	SH	DFND	13	29,800	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,198	45,643	SH	DFND	14	7,428	0	38,215

PHILIP MORRIS INTL INC	COM	718172109	1,830	26,117	SH	DFND	3	25,756	361	0
PHILIP MORRIS INTL INC	COM	718172109	6,029	86,052	SH	DFND	3,7	85,891	0	161
PHILIP MORRIS INTL INC	COM	718172109	210	3,004	SH	DFND	3,7,9	2,817	0	187
PHILIP MORRIS INTL INC	COM	718172109	2,906	41,473	SH	DFND	3,9	41,473	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,213	145,771	SH	DFND	7	144,302	0	1,469
PHILIP MORRIS INTL INC	COM	718172109	2,836	40,485	SH	DFND	7,9	40,360	0	125
PHILIP MORRIS INTL INC	COM	718172109	20,156	287,695	SH	DFND	9	255,202	0	32,493
PHILIP MORRIS INTL INC	COM	718172109	623	8,893	SH	OTR	13	8,893	0	0
PHILLIPS 66	COM	718546104	912	12,681	SH	DFND	1	12,333	0	348
PHILLIPS 66	COM	718546104	178	2,470	SH	DFND	1,3	2,470	0	0
PHILLIPS 66	COM	718546104	524	7,290	SH	DFND	13	7,290	0	0
PHILLIPS 66	COM	718546104	142	1,972	SH	DFND	14	1,972	0	0
PHILLIPS 66	COM	718546104	56	775	SH	DFND	3	775	0	0
PHILLIPS 66	COM	718546104	3,156	43,899	SH	DFND	7	42,945	0	954
PHILLIPS 66	COM	718546104	633	8,803	SH	DFND	7,9	8,754	0	49
PHILLIPS 66	COM	718546104	36,727	510,813	SH	DFND	9	462,121	0	48,692
PHYSICIANS RLTY TR	COM	71943U104	5	310	SH	DFND	1	310	0	0
PHYSICIANS RLTY TR	COM	71943U104	8	437	SH	DFND	3	437	0	0
PHYSICIANS RLTY TR	COM	71943U104	371	21,199	SH	DFND	7	21,199	0	0
PHYSICIANS RLTY TR	COM	71943U104	5	272	SH	DFND	7,9	272	0	0
PHYSICIANS RLTY TR	COM	71943U104	281	16,039	SH	DFND	9	16,039	0	0
PHYSICIANS RLTY TR	COM	71943U104	171	9,773	SH	OTR	13	9,773	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	418	26,952	SH	DFND	7	26,952	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	2,002	19,688	SH	DFND	7	19,688	0	0
PIMCO DYNAMIC CR INCOME FD	COM SHS	72202D106	397	21,527	SH	DFND	7	21,527	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	108	SH	DFND	1	100	0	8
PINNACLE WEST CAP CORP	COM	723484101	37	500	SH	DFND	1,3	500	0	0
PINNACLE WEST CAP CORP	COM	723484101	125	1,700	SH	DFND	13	1,700	0	0
PINNACLE WEST CAP CORP	COM	723484101	40	550	SH	DFND	14	550	0	0
PINNACLE WEST CAP CORP	COM	723484101	5	63	SH	DFND	3	63	0	0
PINNACLE WEST CAP CORP	COM	723484101	256	3,494	SH	DFND	7	2,918	0	576
PINNACLE WEST CAP CORP	COM	723484101	118	1,614	SH	DFND	9	1,423	0	191
PIONEER NAT RES CO	COM	723787107	35	361	SH	DFND	1	332	0	29
PIONEER NAT RES CO	COM	723787107	81	830	SH	DFND	1,3	830	0	0
PIONEER NAT RES CO	COM	723787107	318	3,250	SH	DFND	13	3,250	0	0
PIONEER NAT RES CO	COM	723787107	82	837	SH	DFND	14	837	0	0
PIONEER NAT RES CO	COM	723787107	30	303	SH	DFND	3	303	0	0
PIONEER NAT RES CO	COM	723787107	1,578	16,152	SH	DFND	7	15,555	0	597
PIONEER NAT RES CO	COM	723787107	13	137	SH	DFND	7,9	125	0	12
PIONEER NAT RES CO	COM	723787107	807	8,260	SH	DFND	9	7,337	0	923
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	79	8,953	SH	DFND	7	8,953	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	37	4,131	SH	DFND	9	4,131	0	0
PLAYAGS INC	COM	72814N104	128	37,766	SH	DFND	1,3	0	0	37,766
PLURALSIGHT INC	COM CL A	72941B106	446	24,703	SH	DFND	1,3	400	0	24,303
PLURALSIGHT INC	COM CL A	72941B106	21	1,150	SH	DFND	13	1,150	0	0
PLURALSIGHT INC	COM CL A	72941B106	4	231	SH	DFND	3	231	0	0
PLURALSIGHT INC	COM CL A	72941B106	213	11,822	SH	DFND	7	11,144	0	678

PLURALSIGHT INC	COM CL A	72941B106	3	144	SH	DFND	7,9	144	0	0
PLURALSIGHT INC	COM CL A	72941B106	161	8,931	SH	DFND	9	8,931	0	0
POLARIS INC	COM	731068102	0	3	SH	DFND	1	0	0	3
POLARIS INC	COM	731068102	32	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	120	1,300	SH	DFND	13	1,300	0	0
POLARIS INC	COM	731068102	12	135	SH	DFND	14	135	0	0
POLARIS INC	COM	731068102	53	573	SH	DFND	7	530	0	43
POLARIS INC	COM	731068102	10	105	SH	DFND	9	105	0	0
POLARIS INC	COM	731068102	487	5,264	SH	OTR	13	5,264	0	0
POOL CORPORATION	COM	73278L105	54	200	SH	DFND	1,3	200	0	0
POOL CORPORATION	COM	73278L105	190	700	SH	DFND	13	700	0	0
POOL CORPORATION	COM	73278L105	45	165	SH	DFND	14	165	0	0
POOL CORPORATION	COM	73278L105	475	1,748	SH	DFND	7	1,748	0	0
POOL CORPORATION	COM	73278L105	266	979	SH	DFND	9	979	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	19	445	SH	DFND	7	445	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	30	SH	DFND	7,9	0	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	206	4,918	SH	DFND	9	4,918	0	0
POTLATCHDELTC CORPORATION	COM	737630103	4	104	SH	DFND	7	104	0	0
POTLATCHDELTC CORPORATION	COM	737630103	2,292	60,268	SH	DFND	9	39,283	0	20,985
POWER INTEGRATIONS INC	COM	739276103	11	95	SH	DFND	1	0	0	95
POWER INTEGRATIONS INC	COM	739276103	979	8,289	SH	DFND	1,3	0	0	8,289
POWER INTEGRATIONS INC	COM	739276103	10	87	SH	DFND	3	87	0	0
POWER INTEGRATIONS INC	COM	739276103	139	1,180	SH	DFND	7	248	0	932
POWER INTEGRATIONS INC	COM	739276103	3	25	SH	DFND	9	25	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,243	42,455	SH	DFND	1	36,319	0	6,136
PRICE T ROWE GROUP INC	COM	74144T108	454	3,680	SH	DFND	13	3,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	142	1,147	SH	DFND	14	1,147	0	0
PRICE T ROWE GROUP INC	COM	74144T108	9	73	SH	DFND	3	73	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,822	22,850	SH	DFND	7	20,534	0	2,316
PRICE T ROWE GROUP INC	COM	74144T108	9,589	77,640	SH	DFND	7,9	77,634	0	6
PRICE T ROWE GROUP INC	COM	74144T108	11,570	93,688	SH	DFND	9	91,664	0	2,024
PRICESMART INC	COM	741511109	9	141	SH	DFND	1	76	0	65
PRICESMART INC	COM	741511109	14	229	SH	DFND	3	229	0	0
PRICESMART INC	COM	741511109	347	5,756	SH	DFND	7	5,564	0	192
PRICESMART INC	COM	741511109	143	2,371	SH	DFND	9	2,371	0	0
PRIMERICA INC	COM	74164M108	55	473	SH	DFND	13	473	0	0
PRIMERICA INC	COM	74164M108	24	210	SH	DFND	14	210	0	0
PRIMERICA INC	COM	74164M108	357	3,060	SH	DFND	7	3,060	0	0
PRIMERICA INC	COM	74164M108	250	2,147	SH	DFND	9	2,139	0	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	26	619	SH	DFND	1	562	0	57
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	178	4,290	SH	DFND	13	4,290	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	61	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7	161	SH	DFND	3	161	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	82	1,982	SH	DFND	7	428	0	1,554
PRINCIPAL FINANCIAL	COM	74251V102	1	15	SH	DFND	7,9	0	0	15

GROUP IN										
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	232	5,580	SH	DFND	9	5,084	0	496
PROCTER AND GAMBLE CO	COM	742718109	37,282	311,800	SH	DFND	1	302,120	0	9,680
PROCTER AND GAMBLE CO	COM	742718109	4,702	39,325	SH	DFND	1,3	39,254	0	71
PROCTER AND GAMBLE CO	COM	742718109	5,369	44,900	SH	DFND	13	44,900	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,935	49,637	SH	DFND	14	11,366	0	38,272
PROCTER AND GAMBLE CO	COM	742718109	3,597	30,083	SH	DFND	3	29,773	310	0
PROCTER AND GAMBLE CO	COM	742718109	9,686	81,011	SH	DFND	3,7	79,722	0	1,289
PROCTER AND GAMBLE CO	COM	742718109	291	2,433	SH	DFND	3,7,9	2,433	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,983	41,678	SH	DFND	3,9	35,948	0	5,730
PROCTER AND GAMBLE CO	COM	742718109	50,801	424,863	SH	DFND	7	414,323	0	10,540
PROCTER AND GAMBLE CO	COM	742718109	10,909	91,238	SH	DFND	7,9	89,451	0	1,787
PROCTER AND GAMBLE CO	COM	742718109	66,393	555,266	SH	DFND	9	522,938	0	32,328
PROCTER AND GAMBLE CO	COM	742718109	948	7,931	SH	OTR	13	7,931	0	0
PROCTER AND GAMBLE CO	COM	742718109	11	15	SH	Call DFND	1	15	0	0
PROCTER AND GAMBLE CO	COM	742718109	4	6	SH	Call DFND	7	6	0	0
PROCTER AND GAMBLE CO	COM	742718109	3	15	SH	Put DFND	1	15	0	0
PROCTER AND GAMBLE CO	COM	742718109	1	6	SH	Put DFND	7	6	0	0
PROGRESSIVE CORP OHIO	COM	743315103	599	7,480	SH	DFND	1	7,406	0	74
PROGRESSIVE CORP OHIO	COM	743315103	812	10,130	SH	DFND	13	10,130	0	0
PROGRESSIVE CORP OHIO	COM	743315103	220	2,740	SH	DFND	14	2,740	0	0
PROGRESSIVE CORP OHIO	COM	743315103	158	1,978	SH	DFND	3	1,978	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,237	15,439	SH	DFND	7	13,085	0	2,354
PROGRESSIVE CORP OHIO	COM	743315103	1	9	SH	DFND	7,9	0	0	9
PROGRESSIVE CORP OHIO	COM	743315103	1,382	17,249	SH	DFND	9	11,749	0	5,500
PROGRESSIVE CORP OHIO	COM	743315103	1,435	17,912	SH	OTR	13	17,912	0	0
PROLOGIS INC.	COM	74340W103	32	340	SH	DFND	1	252	0	88
PROLOGIS INC.	COM	74340W103	366	3,919	SH	DFND	1,3	3,919	0	0
PROLOGIS INC.	COM	74340W103	1,206	12,917	SH	DFND	13	12,917	0	0
PROLOGIS INC.	COM	74340W103	319	3,423	SH	DFND	14	3,423	0	0
PROLOGIS INC.	COM	74340W103	29	313	SH	DFND	3	313	0	0
PROLOGIS INC.	COM	74340W103	2,828	30,304	SH	DFND	7	27,179	0	3,125
PROLOGIS INC.	COM	74340W103	5	55	SH	DFND	7,9	55	0	0
PROLOGIS INC.	COM	74340W103	599	6,414	SH	DFND	9	4,661	0	1,753
PROLOGIS INC.	COM	74340W103	3,617	38,758	SH	OTR	13	38,758	0	0
PROOFPOINT INC	COM	743424103	33	300	SH	DFND	1,3	300	0	0
PROOFPOINT INC	COM	743424103	61	553	SH	DFND	13	553	0	0
PROOFPOINT INC	COM	743424103	28	250	SH	DFND	14	250	0	0
PROOFPOINT INC	COM	743424103	53	476	SH	DFND	7	128	0	348
PROOFPOINT INC	COM	743424103	134	1,205	SH	DFND	9	5	0	1,200
PROS HOLDINGS INC	COM	74346Y103	401	9,016	SH	DFND	7	8,838	0	178
PROSHARES TR	SHORT S&P 500 NE	74347B425	314	14,052	SH	DFND	1	0	0	14,052

PROSHARES TR	SHORT S&P 500 NE	74347B425	154	6,906	SH	DFND	7	6,906	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	23	1,015	SH	DFND	9	0	0	1,015
PROSHARES TR	S&P 500 DV ARIST	74348A467	2,009	29,836	SH	DFND	7	29,836	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	125	1,850	SH	DFND	9	1,850	0	0
PROSPERITY BANCSHARES INC	COM	743606105	0	5	SH	DFND	1	0	0	5
PROSPERITY BANCSHARES INC	COM	743606105	543	9,137	SH	DFND	1,3	0	0	9,137
PROSPERITY BANCSHARES INC	COM	743606105	82	1,373	SH	DFND	13	1,373	0	0
PROSPERITY BANCSHARES INC	COM	743606105	21	360	SH	DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	11	178	SH	DFND	7	108	0	70
PROSPERITY BANCSHARES INC	COM	743606105	0	5	SH	DFND	9	0	0	5
PRUDENTIAL FINL INC	COM	744320102	167	2,750	SH	DFND	1	1,776	0	974
PRUDENTIAL FINL INC	COM	744320102	5	82	SH	DFND	1,3	0	0	82
PRUDENTIAL FINL INC	COM	744320102	367	6,030	SH	DFND	13	6,030	0	0
PRUDENTIAL FINL INC	COM	744320102	120	1,968	SH	DFND	14	1,910	0	58
PRUDENTIAL FINL INC	COM	744320102	6	100	SH	DFND	3	100	0	0
PRUDENTIAL FINL INC	COM	744320102	81	1,338	SH	DFND	3,7	0	0	1,338
PRUDENTIAL FINL INC	COM	744320102	413	6,784	SH	DFND	3,9	120	0	6,664
PRUDENTIAL FINL INC	COM	744320102	749	12,300	SH	DFND	7	9,092	0	3,208
PRUDENTIAL FINL INC	COM	744320102	0	8	SH	DFND	7,9	0	0	8
PRUDENTIAL FINL INC	COM	744320102	3,704	60,819	SH	DFND	9	59,945	0	874
PRUDENTIAL FINL INC	COM	744320102	0	3	SH Call	DFND	7	3	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	279	5,674	SH	DFND	1	5,664	0	10
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	133	2,700	SH	DFND	1,3	2,700	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	423	8,600	SH	DFND	13	8,600	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	106	2,160	SH	DFND	14	2,160	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,046	21,275	SH	DFND	7	19,989	0	1,286
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	477	9,712	SH	DFND	9	8,290	0	1,422
PUBLIC STORAGE	COM	74460D109	154	800	SH	DFND	1,3	800	0	0
PUBLIC STORAGE	COM	74460D109	530	2,760	SH	DFND	13	2,760	0	0
PUBLIC STORAGE	COM	74460D109	137	715	SH	DFND	14	715	0	0
PUBLIC STORAGE	COM	74460D109	153	797	SH	DFND	7	376	0	421
PUBLIC STORAGE	COM	74460D109	57	299	SH	DFND	9	16	0	283
PUBLIC STORAGE	COM	74460D109	3,059	15,940	SH	OTR	13	15,940	0	0
PULTE GROUP INC	COM	745867101	85	2,500	SH	DFND	1	2,500	0	0
PULTE GROUP INC	COM	745867101	47	1,390	SH	DFND	1,3	1,390	0	0
PULTE GROUP INC	COM	745867101	177	5,190	SH	DFND	13	5,190	0	0
PULTE GROUP INC	COM	745867101	44	1,295	SH	DFND	14	1,295	0	0
PULTE GROUP INC	COM	745867101	45	1,328	SH	DFND	7	1,266	0	62
PULTE GROUP INC	COM	745867101	25	728	SH	DFND	9	50	0	678
QAD INC	CL A	74727D306	210	5,081	SH	DFND	1,3	0	0	5,081
QORVO INC	COM	74736K101	8	74	SH	DFND	1	61	0	13
QORVO INC	COM	74736K101	77	700	SH	DFND	1,3	700	0	0
QORVO INC	COM	74736K101	249	2,250	SH	DFND	13	2,250	0	0
QORVO INC	COM	74736K101	59	535	SH	DFND	14	535	0	0
QORVO INC	COM	74736K101	421	3,807	SH	DFND	7	3,739	0	68
QORVO INC	COM	74736K101	31	283	SH	DFND	9	283	0	0
QUALCOMM INC	COM	747525103	3,424	37,537	SH	DFND	1	33,977	0	3,560
QUALCOMM INC	COM	747525103	3,652	40,033	SH	DFND	1,3	40,033	0	0
QUALCOMM INC	COM	747525103	2,301	25,230	SH	DFND	13	25,230	0	0
QUALCOMM INC	COM	747525103	5,599	61,383	SH	DFND	14	5,554	0	55,829
QUALCOMM INC	COM	747525103	3,266	35,809	SH	DFND	3	35,279	530	0

QUALCOMM INC	COM	747525103	12,030	131,895	SH	DFND	3,7	131,662	0	233
QUALCOMM INC	COM	747525103	403	4,415	SH	DFND	3,7,9	4,142	0	273
QUALCOMM INC	COM	747525103	5,599	61,388	SH	DFND	3,9	61,388	0	0
QUALCOMM INC	COM	747525103	20,377	223,405	SH	DFND	7	218,945	0	4,460
QUALCOMM INC	COM	747525103	7,191	78,845	SH	DFND	7,9	78,781	0	64
QUALCOMM INC	COM	747525103	34,783	381,351	SH	DFND	9	377,340	0	4,011
QUALCOMM INC	COM	747525103	20	19	SH	Call DFND	9	19	0	0
QUALYS INC	COM	74758T303	291	2,800	SH	DFND	7	1,778	0	1,022
QUANTA SVCS INC	COM	74762E102	35	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	54	1,388	SH	DFND	13	1,388	0	0
QUANTA SVCS INC	COM	74762E102	35	900	SH	DFND	14	900	0	0
QUANTA SVCS INC	COM	74762E102	461	11,759	SH	DFND	7	10,617	0	1,142
QUANTA SVCS INC	COM	74762E102	6	141	SH	DFND	9	100	0	41
QUEST DIAGNOSTICS INC	COM	74834L100	8	67	SH	DFND	1	62	0	5
QUEST DIAGNOSTICS INC	COM	74834L100	91	799	SH	DFND	1,3	710	0	89
QUEST DIAGNOSTICS INC	COM	74834L100	279	2,450	SH	DFND	13	2,450	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	68	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4	39	SH	DFND	3	39	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	165	1,446	SH	DFND	3,7	0	0	1,446
QUEST DIAGNOSTICS INC	COM	74834L100	836	7,332	SH	DFND	3,9	130	0	7,202
QUEST DIAGNOSTICS INC	COM	74834L100	328	2,877	SH	DFND	7	1,366	0	1,511
QUEST DIAGNOSTICS INC	COM	74834L100	197	1,729	SH	DFND	9	1,221	0	508
QUEST DIAGNOSTICS INC	COM	74834L100	393	3,447	SH	OTR	13	3,447	0	0
QUIDEL CORP	COM	74838J101	606	2,708	SH	DFND	1,3	68	0	2,640
QUIDEL CORP	COM	74838J101	38	168	SH	DFND	13	168	0	0
QUIDEL CORP	COM	74838J101	10	44	SH	DFND	14	44	0	0
QUIDEL CORP	COM	74838J101	45	201	SH	DFND	7	116	0	85
QUIDEL CORP	COM	74838J101	3	15	SH	DFND	9	15	0	0
QUINSTREET INC	COM	74874Q100	6	594	SH	DFND	1	464	0	130
QUINSTREET INC	COM	74874Q100	6	570	SH	DFND	3	570	0	0
QUINSTREET INC	COM	74874Q100	257	24,570	SH	DFND	7	24,186	0	384
QUINSTREET INC	COM	74874Q100	4	356	SH	DFND	7,9	356	0	0
QUINSTREET INC	COM	74874Q100	221	21,153	SH	DFND	9	21,153	0	0
QURATE RETAIL INC	COM SER A	74915M100	22	2,350	SH	DFND	1,3	2,350	0	0
QURATE RETAIL INC	COM SER A	74915M100	56	5,900	SH	DFND	13	5,900	0	0
QURATE RETAIL INC	COM SER A	74915M100	22	2,300	SH	DFND	14	2,300	0	0
QURATE RETAIL INC	COM SER A	74915M100	3	312	SH	DFND	3	312	0	0
QURATE RETAIL INC	COM SER A	74915M100	300	31,584	SH	DFND	7	30,233	0	1,351
QURATE RETAIL INC	COM SER A	74915M100	8	831	SH	DFND	9	41	0	790
R1 RCM INC	COM	749397105	5	490	SH	DFND	1	490	0	0
R1 RCM INC	COM	749397105	9	770	SH	DFND	3	770	0	0
R1 RCM INC	COM	749397105	362	32,495	SH	DFND	7	32,495	0	0
R1 RCM INC	COM	749397105	5	480	SH	DFND	7,9	480	0	0
R1 RCM INC	COM	749397105	315	28,225	SH	DFND	9	28,225	0	0
RLI CORP	COM	749607107	522	6,355	SH	DFND	1,3	0	0	6,355
RLI CORP	COM	749607107	222	2,705	SH	DFND	7	2,705	0	0
RLI CORP	COM	749607107	120	1,459	SH	DFND	9	1,459	0	0
RLJ LODGING TR	COM	74965L101	2	252	SH	DFND	1	252	0	0
RLJ LODGING TR	COM	74965L101	3	332	SH	DFND	3	332	0	0
RLJ LODGING TR	COM	74965L101	162	17,122	SH	DFND	7	17,122	0	0
RLJ LODGING TR	COM	74965L101	2	208	SH	DFND	7,9	208	0	0
RLJ LODGING TR	COM	74965L101	117	12,370	SH	DFND	9	12,370	0	0
RLJ LODGING TR	COM	74965L101	113	11,928	SH	OTR	13	11,928	0	0

RPM INTL INC	COM	749685103	28	369	SH	DFND	1	369	0	0
RPM INTL INC	COM	749685103	53	700	SH	DFND	1,3	700	0	0
RPM INTL INC	COM	749685103	203	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	56	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	66	876	SH	DFND	3	876	0	0
RPM INTL INC	COM	749685103	2,808	37,404	SH	DFND	7	35,797	0	1,607
RPM INTL INC	COM	749685103	609	8,116	SH	DFND	7,9	8,116	0	0
RPM INTL INC	COM	749685103	2,764	36,820	SH	DFND	9	36,775	0	45
RANPAK HLDGS CORP	COM CL A	75321W103	423	56,892	SH	DFND	1,3	0	0	56,892
RANPAK HLDGS CORP	*W EXP 06/03/202	75321W111	20	13,701	SH	DFND	1,3	0	0	13,701
RAPID7 INC	COM	753422104	4	82	SH	DFND	1	82	0	0
RAPID7 INC	COM	753422104	6	115	SH	DFND	3	115	0	0
RAPID7 INC	COM	753422104	255	5,005	SH	DFND	7	5,005	0	0
RAPID7 INC	COM	753422104	4	72	SH	DFND	7,9	72	0	0
RAPID7 INC	COM	753422104	212	4,160	SH	DFND	9	4,160	0	0
RAYMOND JAMES FINL INC	COM	754730109	1	20	SH	DFND	1	0	0	20
RAYMOND JAMES FINL INC	COM	754730109	187	2,710	SH	DFND	13	2,710	0	0
RAYMOND JAMES FINL INC	COM	754730109	48	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINL INC	COM	754730109	150	2,185	SH	DFND	7	1,930	0	255
RAYMOND JAMES FINL INC	COM	754730109	154	2,242	SH	DFND	9	2,091	0	151
RAYONIER INC	COM	754907103	15	600	SH	DFND	1,3	600	0	0
RAYONIER INC	COM	754907103	92	3,715	SH	DFND	13	3,715	0	0
RAYONIER INC	COM	754907103	14	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	89	3,575	SH	DFND	7	1,575	0	2,000
RAYONIER INC	COM	754907103	79	3,167	SH	DFND	9	3,167	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,249	85,183	SH	DFND	1	82,491	0	2,692
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,086	17,614	SH	DFND	1,3	17,614	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,590	25,804	SH	DFND	13	25,804	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	887	14,397	SH	DFND	14	6,827	0	7,570
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	414	6,723	SH	DFND	3	6,723	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	575	9,330	SH	DFND	3,7	9,330	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3	53	SH	DFND	3,7,9	53	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	32	521	SH	DFND	3,9	521	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	24,006	389,585	SH	DFND	7	381,855	0	7,730
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	4,397	71,352	SH	DFND	7,9	71,253	0	99
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	27,612	448,094	SH	DFND	9	417,823	0	30,271
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	486	7,883	SH	OTR	13	7,883	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1	18	SH	Call DFND	9	18	0	0
RBC BEARINGS INC	COM	75524B104	839	6,258	SH	DFND	1,3	0	0	6,258
RBC BEARINGS INC	COM	75524B104	288	2,152	SH	DFND	7	1,872	0	280
RBC BEARINGS INC	COM	75524B104	118	882	SH	DFND	9	882	0	0
REALTY INCOME CORP	COM	756109104	80	1,343	SH	DFND	1	610	0	733
REALTY INCOME CORP	COM	756109104	107	1,800	SH	DFND	1,3	1,800	0	0
REALTY INCOME CORP	COM	756109104	369	6,210	SH	DFND	13	6,210	0	0
REALTY INCOME CORP	COM	756109104	93	1,570	SH	DFND	14	1,570	0	0
REALTY INCOME CORP	COM	756109104	737	12,385	SH	DFND	7	10,772	0	1,613
REALTY INCOME CORP	COM	756109104	49	831	SH	DFND	9	360	0	471
REALTY INCOME CORP	COM	756109104	1,142	19,186	SH	OTR	13	19,186	0	0

REATA PHARMACEUTICALS INC	CL A	75615P103	163	1,047	SH	DFND	7	0	0	1,047
REATA PHARMACEUTICALS INC	CL A	75615P103	1	5	SH	DFND	7,9	0	0	5
REATA PHARMACEUTICALS INC	CL A	75615P103	796	5,100	SH	DFND	9	0	0	5,100
REGAL BELOIT CORP	COM	758750103	8	92	SH	DFND	1	92	0	0
REGAL BELOIT CORP	COM	758750103	13	150	SH	DFND	1,3	150	0	0
REGAL BELOIT CORP	COM	758750103	52	600	SH	DFND	13	600	0	0
REGAL BELOIT CORP	COM	758750103	26	300	SH	DFND	14	300	0	0
REGAL BELOIT CORP	COM	758750103	427	4,894	SH	DFND	7	4,783	0	111
REGAL BELOIT CORP	COM	758750103	11	131	SH	DFND	7,9	131	0	0
REGAL BELOIT CORP	COM	758750103	277	3,176	SH	DFND	9	3,034	0	142
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	42	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	102	2,233	SH	DFND	13	2,233	0	0
REGENCY CTRS CORP	COM	758849103	40	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	30	652	SH	DFND	7	249	0	403
REGENCY CTRS CORP	COM	758849103	0	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	47	1,031	SH	DFND	9	529	0	502
REGENCY CTRS CORP	COM	758849103	442	9,639	SH	OTR	13	9,639	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	337	540	SH	DFND	1	533	0	7
REGENERON PHARMACEUTICALS	COM	75886F107	256	410	SH	DFND	1,3	410	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	998	1,600	SH	DFND	13	1,600	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	234	376	SH	DFND	14	376	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15	24	SH	DFND	3	24	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,288	3,669	SH	DFND	7	3,394	0	275
REGENERON PHARMACEUTICALS	COM	75886F107	395	633	SH	DFND	9	489	0	144
REGENERON PHARMACEUTICALS	COM	75886F107	8	1	SH	Call DFND	1	1	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	17	2	SH	Call DFND	7	2	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6	513	SH	DFND	1	406	0	107
REGIONS FINANCIAL CORP NEW	COM	7591EP100	200	17,956	SH	DFND	13	17,956	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	55	4,902	SH	DFND	14	4,902	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	191	17,183	SH	DFND	7	11,220	0	5,963
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4	400	SH	DFND	7,9	0	0	400
REGIONS FINANCIAL CORP NEW	COM	7591EP100	69	6,202	SH	DFND	9	1,235	0	4,967
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1	7	SH	DFND	1	0	0	7
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	117	1,490	SH	DFND	13	1,490	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	22	285	SH	DFND	14	285	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	4	46	SH	DFND	3	46	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	93	1,185	SH	DFND	7	1,114	0	71
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	37	468	SH	DFND	9	438	0	30
RELIANCE STEEL & ALUMINUM CO	COM	759509102	28	300	SH	DFND	1,3	300	0	0
RELIANCE STEEL &	COM	759509102	123	1,300	SH	DFND	13	1,300	0	0

ALUMINUM CO										
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15	160	SH	DFND	14	160	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	40	423	SH	DFND	7	236	0	187
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	22	SH	DFND	9	15	0	7
RELX PLC	SPONSORED ADR	759530108	6	243	SH	DFND	1	0	0	243
RELX PLC	SPONSORED ADR	759530108	237	10,055	SH	DFND	7	8,787	0	1,268
RELX PLC	SPONSORED ADR	759530108	109	4,610	SH	DFND	9	2,869	0	1,741
REMARK HLDGS INC	COM	75955K102	59	25,000	SH	DFND	7,9	25,000	0	0
REPLIGEN CORP	COM	759916109	44	353	SH	DFND	7	196	0	157
REPLIGEN CORP	COM	759916109	196	1,589	SH	DFND	9	0	0	1,589
REPUBLIC SVCS INC	COM	760759100	4	44	SH	DFND	1	0	0	44
REPUBLIC SVCS INC	COM	760759100	108	1,320	SH	DFND	1,3	1,320	0	0
REPUBLIC SVCS INC	COM	760759100	307	3,740	SH	DFND	13	3,740	0	0
REPUBLIC SVCS INC	COM	760759100	79	965	SH	DFND	14	965	0	0
REPUBLIC SVCS INC	COM	760759100	296	3,602	SH	DFND	7	2,570	0	1,032
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	45	554	SH	DFND	9	420	0	134
REPUBLIC SVCS INC	COM	760759100	381	4,643	SH	OTR	13	4,643	0	0
RESMED INC	COM	761152107	64	333	SH	DFND	1	301	0	32
RESMED INC	COM	761152107	152	790	SH	DFND	1,3	790	0	0
RESMED INC	COM	761152107	465	2,420	SH	DFND	13	2,420	0	0
RESMED INC	COM	761152107	140	730	SH	DFND	14	730	0	0
RESMED INC	COM	761152107	402	2,094	SH	DFND	3	2,094	0	0
RESMED INC	COM	761152107	3,660	19,063	SH	DFND	7	17,945	0	1,118
RESMED INC	COM	761152107	753	3,924	SH	DFND	7,9	3,924	0	0
RESMED INC	COM	761152107	2,994	15,596	SH	DFND	9	13,710	0	1,886
RESOLUTE FST PRODS INC	COM	76117W109	70	33,300	SH	DFND	1	33,300	0	0
RESOLUTE FST PRODS INC	COM	76117W109	24	11,325	SH	DFND	7	11,325	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7	587	SH	DFND	1	0	0	587
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	7	637	SH	DFND	3	637	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	43	3,786	SH	DFND	7	2,481	0	1,305
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	95	SH	DFND	7,9	0	0	95
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	0	40	SH	DFND	9	40	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	102	9,001	SH	OTR	13	9,001	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	5	702	SH	DFND	7	0	0	702
RETAIL PPTYS AMER INC	CL A	76131V202	1	139	SH	DFND	7,9	0	0	139
RETAIL PPTYS AMER INC	CL A	76131V202	2	319	SH	DFND	9	0	0	319
RETAIL PPTYS AMER INC	CL A	76131V202	82	11,268	SH	OTR	13	11,268	0	0
REVANCE THERAPEUTICS INC	COM	761330109	275	11,257	SH	DFND	1,3	0	0	11,257
REVANCE THERAPEUTICS INC	COM	761330109	1	49	SH	DFND	7,9	0	0	49
REXFORD INDL RLTY INC	COM	76169C100	10	235	SH	DFND	7	125	0	110
REXFORD INDL RLTY INC	COM	76169C100	1	18	SH	DFND	7,9	0	0	18
REXFORD INDL RLTY INC	COM	76169C100	28	673	SH	DFND	9	180	0	493
REXFORD INDL RLTY INC	COM	76169C100	184	4,436	SH	OTR	13	4,436	0	0
RIGNET INC	COM	766582100	64	29,660	SH	DFND	1,3	0	0	29,660
RINGCENTRAL INC	CL A	76680R206	2	7	SH	DFND	1	0	0	7

RINGCENTRAL INC	CL A	76680R206	114	400	SH	DFND	1,3	400	0	0
RINGCENTRAL INC	CL A	76680R206	342	1,200	SH	DFND	13	1,200	0	0
RINGCENTRAL INC	CL A	76680R206	95	335	SH	DFND	14	335	0	0
RINGCENTRAL INC	CL A	76680R206	5	19	SH	DFND	3	19	0	0
RINGCENTRAL INC	CL A	76680R206	76	266	SH	DFND	7	35	0	231
RINGCENTRAL INC	CL A	76680R206	1	4	SH	DFND	7,9	0	0	4
RINGCENTRAL INC	CL A	76680R206	27	94	SH	DFND	9	0	0	94
RIO TINTO PLC	SPONSORED ADR	767204100	62	1,109	SH	DFND	1	1,015	0	94
RIO TINTO PLC	SPONSORED ADR	767204100	584	10,400	SH	DFND	3	10,400	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,696	30,197	SH	DFND	7	29,969	0	228
RIO TINTO PLC	SPONSORED ADR	767204100	7	128	SH	DFND	7,9	128	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,411	25,109	SH	DFND	9	24,640	0	469
RITCHIE BROS AUCTIONEERS	COM	767744105	593	14,512	SH	DFND	1,3	0	0	14,512
RITCHIE BROS AUCTIONEERS	COM	767744105	82	1,996	SH	DFND	7	1,996	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	33	801	SH	DFND	9	801	0	0
ROBERT HALF INTL INC	COM	770323103	37	700	SH	DFND	1,3	700	0	0
ROBERT HALF INTL INC	COM	770323103	69	1,298	SH	DFND	13	1,298	0	0
ROBERT HALF INTL INC	COM	770323103	30	565	SH	DFND	14	565	0	0
ROBERT HALF INTL INC	COM	770323103	64	1,207	SH	DFND	7	787	0	420
ROBERT HALF INTL INC	COM	770323103	3	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	127	2,412	SH	DFND	9	2,342	0	70
ROCKWELL AUTOMATION INC	COM	773903109	945	4,437	SH	DFND	1	4,423	0	14
ROCKWELL AUTOMATION INC	COM	773903109	129	605	SH	DFND	1,3	590	0	15
ROCKWELL AUTOMATION INC	COM	773903109	430	2,020	SH	DFND	13	2,020	0	0
ROCKWELL AUTOMATION INC	COM	773903109	103	485	SH	DFND	14	485	0	0
ROCKWELL AUTOMATION INC	COM	773903109	53	250	SH	DFND	3,7	0	0	250
ROCKWELL AUTOMATION INC	COM	773903109	270	1,269	SH	DFND	3,9	23	0	1,246
ROCKWELL AUTOMATION INC	COM	773903109	901	4,231	SH	DFND	7	3,665	0	566
ROCKWELL AUTOMATION INC	COM	773903109	959	4,504	SH	DFND	9	3,747	0	757
ROGERS COMMUNICATIONS INC	CL B	775109200	29	716	SH	DFND	1	716	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	295	7,350	SH	DFND	3	7,350	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	570	14,181	SH	DFND	7	13,997	0	184
ROGERS COMMUNICATIONS INC	CL B	775109200	4	90	SH	DFND	7,9	90	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	607	15,115	SH	DFND	9	14,998	0	117
ROKU INC	COM CL A	77543R102	47	400	SH	DFND	1,3	400	0	0
ROKU INC	COM CL A	77543R102	175	1,500	SH	DFND	13	1,500	0	0
ROKU INC	COM CL A	77543R102	42	360	SH	DFND	14	360	0	0
ROKU INC	COM CL A	77543R102	84	722	SH	DFND	7	508	0	214
ROKU INC	COM CL A	77543R102	72	621	SH	DFND	9	0	0	621
ROLLINS INC	COM	775711104	29	675	SH	DFND	1,3	675	0	0
ROLLINS INC	COM	775711104	72	1,700	SH	DFND	13	1,700	0	0
ROLLINS INC	COM	775711104	19	450	SH	DFND	14	450	0	0
ROLLINS INC	COM	775711104	190	4,486	SH	DFND	7	4,398	0	88
ROLLINS INC	COM	775711104	59	1,395	SH	DFND	9	548	0	847
ROPER TECHNOLOGIES INC	COM	776696106	238	612	SH	DFND	1	191	0	421

ROPER TECHNOLOGIES INC	COM	776696106	217	560	SH	DFND	1,3	560	0	0
ROPER TECHNOLOGIES INC	COM	776696106	699	1,800	SH	DFND	13	1,800	0	0
ROPER TECHNOLOGIES INC	COM	776696106	795	2,048	SH	DFND	14	490	0	1,558
ROPER TECHNOLOGIES INC	COM	776696106	14	37	SH	DFND	3	37	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,154	10,699	SH	DFND	7	9,826	0	873
ROPER TECHNOLOGIES INC	COM	776696106	35	91	SH	DFND	7,9	86	0	5
ROPER TECHNOLOGIES INC	COM	776696106	1,677	4,320	SH	DFND	9	4,128	0	192
ROSS STORES INC	COM	778296103	1,048	12,299	SH	DFND	1	7,374	0	4,925
ROSS STORES INC	COM	778296103	154	1,810	SH	DFND	1,3	1,810	0	0
ROSS STORES INC	COM	778296103	549	6,440	SH	DFND	13	6,440	0	0
ROSS STORES INC	COM	778296103	152	1,780	SH	DFND	14	1,780	0	0
ROSS STORES INC	COM	778296103	185	2,166	SH	DFND	3	2,166	0	0
ROSS STORES INC	COM	778296103	2,122	24,892	SH	DFND	7	17,471	0	7,421
ROSS STORES INC	COM	778296103	3	32	SH	DFND	7,9	0	0	32
ROSS STORES INC	COM	778296103	1,116	13,090	SH	DFND	9	8,911	0	4,179
ROYAL BK CDA	COM	780087102	44	647	SH	DFND	1	647	0	0
ROYAL BK CDA	COM	780087102	402	5,925	SH	DFND	3	5,925	0	0
ROYAL BK CDA	COM	780087102	852	12,562	SH	DFND	7	12,433	0	129
ROYAL BK CDA	COM	780087102	128	1,888	SH	DFND	7,9	1,888	0	0
ROYAL BK CDA	COM	780087102	1,894	27,932	SH	DFND	9	25,022	0	2,910
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	2	498	SH	DFND	1	0	0	498
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	30	9,892	SH	DFND	7	6,276	0	3,616
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	8	2,545	SH	DFND	9	568	0	1,977
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	12	401	SH	DFND	1	250	0	151
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	426	14,002	SH	DFND	7	12,326	0	1,676
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	249	8,186	SH	DFND	9	6,190	0	1,996
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,120	34,264	SH	DFND	1	34,077	0	187
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	289	8,850	SH	DFND	3	8,850	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	919	28,112	SH	DFND	7	27,919	0	193
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	389	11,908	SH	DFND	7,9	11,908	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,141	157,271	SH	DFND	9	150,083	0	7,188
ROYAL GOLD INC	COM	780287108	1	6	SH	DFND	1	0	0	6
ROYAL GOLD INC	COM	780287108	50	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	119	958	SH	DFND	13	958	0	0
ROYAL GOLD INC	COM	780287108	40	325	SH	DFND	14	325	0	0
ROYAL GOLD INC	COM	780287108	91	731	SH	DFND	7	35	0	696
ROYAL GOLD INC	COM	780287108	56	447	SH	DFND	9	260	0	187
ROYCE VALUE TR INC	COM	780910105	195	15,537	SH	DFND	7	15,537	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	222	30,837	SH	DFND	7	30,837	0	0
RUSH ENTERPRISES INC	CL A	781846209	3	83	SH	DFND	1	83	0	0
RUSH ENTERPRISES INC	CL A	781846209	5	109	SH	DFND	3	109	0	0
RUSH ENTERPRISES INC	CL A	781846209	197	4,755	SH	DFND	7	4,755	0	0
RUSH ENTERPRISES INC	CL A	781846209	3	72	SH	DFND	7,9	72	0	0
RUSH ENTERPRISES INC	CL A	781846209	171	4,127	SH	DFND	9	4,127	0	0

RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	58	872	SH	DFND	7	872	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	13	191	SH	DFND	9	191	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	244	3,672	SH	OTR	13	3,672	0	0
S & T BANCORP INC	COM	783859101	704	30,020	SH	DFND	1	29,975	0	45
S & T BANCORP INC	COM	783859101	17	745	SH	DFND	7	108	0	637
S&P GLOBAL INC	COM	78409V104	913	2,772	SH	DFND	1	2,731	0	41
S&P GLOBAL INC	COM	78409V104	1,381	4,190	SH	DFND	13	4,190	0	0
S&P GLOBAL INC	COM	78409V104	384	1,164	SH	DFND	14	1,164	0	0
S&P GLOBAL INC	COM	78409V104	24	72	SH	DFND	3	72	0	0
S&P GLOBAL INC	COM	78409V104	11,824	35,888	SH	DFND	7	34,738	0	1,150
S&P GLOBAL INC	COM	78409V104	78	238	SH	DFND	7,9	225	0	13
S&P GLOBAL INC	COM	78409V104	14,019	42,548	SH	DFND	9	39,780	0	2,768
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2	8	SH	DFND	1	0	0	8
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	173	580	SH	DFND	1,3	580	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	611	2,050	SH	DFND	13	2,050	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	164	550	SH	DFND	14	550	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	13	45	SH	DFND	3	45	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	395	1,326	SH	DFND	7	722	0	604
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	79	264	SH	DFND	9	138	0	126
SEI INVTS CO	COM	784117103	0	5	SH	DFND	1	0	0	5
SEI INVTS CO	COM	784117103	156	2,840	SH	DFND	13	2,840	0	0
SEI INVTS CO	COM	784117103	28	505	SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	171	3,113	SH	DFND	7	540	0	2,573
SEI INVTS CO	COM	784117103	358	6,520	SH	DFND	9	6,000	0	520
SL GREEN RLTY CORP	COM	78440X101	20	400	SH	DFND	1,3	400	0	0
SL GREEN RLTY CORP	COM	78440X101	98	1,990	SH	DFND	13	1,990	0	0
SL GREEN RLTY CORP	COM	78440X101	17	355	SH	DFND	14	355	0	0
SL GREEN RLTY CORP	COM	78440X101	26	535	SH	DFND	7	448	0	87
SL GREEN RLTY CORP	COM	78440X101	1	15	SH	DFND	9	0	0	15
SL GREEN RLTY CORP	COM	78440X101	231	4,685	SH	OTR	13	4,685	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,494	37,274	SH	DFND	1	37,274	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,461	30,682	SH	DFND	3	30,682	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	352	1,140	SH	DFND	3,7	1,140	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	120,564	390,983	SH	DFND	7	388,683	0	2,300
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,052	6,655	SH	DFND	7,9	6,655	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	62,934	204,093	SH	DFND	9	197,490	0	6,603
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8	5	SH	Put DFND	1	5	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5	3	SH	Put DFND	7	3	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7	12	SH	Put DFND	9	12	0	0
SPDR GOLD TR	GOLD SHS	78463V107	672	4,016	SH	DFND	1	2,036	0	1,980
SPDR GOLD TR	GOLD SHS	78463V107	1,261	7,532	SH	DFND	1,3	7,532	0	0
SPDR GOLD TR	GOLD SHS	78463V107	5,766	34,451	SH	DFND	7	34,227	0	224
SPDR GOLD TR	GOLD SHS	78463V107	7	43	SH	DFND	7,9	43	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,331	19,901	SH	DFND	9	19,133	0	768
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	760	30,763	SH	DFND	1	27,009	0	3,754
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,513	61,231	SH	DFND	7	61,231	0	0

SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	136	5,485	SH	DFND	7,9	5,485	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	5,785	234,099	SH	DFND	9	234,099	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	8,162	221,000	SH	DFND	13	221,000	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	97	2,618	SH	DFND	7	2,618	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	240	6,494	SH	DFND	9	6,494	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,646	126,518	SH	DFND	1	126,092	0	426
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,228	42,625	SH	DFND	13	42,625	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	6	199	SH	DFND	14	0	30	169
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,127	39,091	SH	DFND	3	39,091	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	10,688	370,854	SH	DFND	7	370,454	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	970	33,646	SH	DFND	7,9	33,646	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	7,151	248,135	SH	DFND	9	247,235	0	900
SPDR SER TR	S&P 600 SMCP GRW	78464A201	275	4,849	SH	DFND	7	3,235	0	1,614
SPDR SER TR	WELLS FG PFD ETF	78464A292	343	8,188	SH	DFND	7	8,188	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	207	4,221	SH	DFND	7	3,003	0	1,218
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	233	3,847	SH	DFND	7	3,847	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	434	7,181	SH	DFND	9	7,181	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	208	5,700	SH	DFND	7	5,700	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	312	6,948	SH	DFND	3	6,948	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,053	23,446	SH	DFND	7	15,725	0	7,721
SPDR SER TR	PRTFLO S&P500 VL	78464A508	368	12,708	SH	DFND	3	12,708	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	625	21,566	SH	DFND	7	14,423	0	7,143
SPDR SER TR	DJ REIT ETF	78464A607	489	6,265	SH	DFND	1	6,265	0	0
SPDR SER TR	DJ REIT ETF	78464A607	194	2,481	SH	DFND	7	2,481	0	0
SPDR SER TR	DJ REIT ETF	78464A607	3,799	48,688	SH	DFND	9	47,997	295	396
SPDR SER TR	S&P REGL BKG	78464A698	37	956	SH	DFND	7	956	0	0
SPDR SER TR	S&P REGL BKG	78464A698	484	12,615	SH	DFND	9	0	0	12,615
SPDR SER TR	S&P DIVID ETF	78464A763	6,490	71,159	SH	DFND	1	70,821	0	338
SPDR SER TR	S&P DIVID ETF	78464A763	1,337	14,663	SH	DFND	7	14,663	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	262	2,878	SH	DFND	7,9	2,878	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	541	5,930	SH	DFND	9	3,700	0	2,230
SPDR SER TR	S&P 400 MDCP GRW	78464A821	912	16,958	SH	DFND	7	11,246	0	5,712
SPDR SER TR	S&P 400 MDCP VAL	78464A839	601	14,105	SH	DFND	7	9,424	0	4,681
SPDR SER TR	S&P BIOTECH	78464A870	287	2,565	SH	DFND	7	2,028	0	537
SPDR SER TR	S&P BIOTECH	78464A870	101	900	SH	DFND	9	0	0	900
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	41	SH	DFND	1	0	0	41
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	68	1,200	SH	DFND	1,3	1,200	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	198	3,500	SH	DFND	13	3,500	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	62	1,095	SH	DFND	14	1,095	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	89	1,577	SH	DFND	7	1,285	0	292
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	75	1,329	SH	DFND	9	487	0	842
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	5,567	21,589	SH	DFND	1	21,589	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	552	2,142	SH	DFND	7	2,142	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	1,341	5,200	SH	DFND	9	5,200	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,575	11,017	SH	DFND	7	11,017	0	0

SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	248	764	SH	DFND	7,9	764	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	7,369	22,711	SH	DFND	9	22,711	0	0
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	714	7,059	SH	DFND	7	7,059	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	2,877	31,430	SH	DFND	7	31,078	0	352
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	512	10,272	SH	DFND	7	10,272	0	0
SP PLUS CORP	COM	78469C103	190	9,153	SH	DFND	1,3	0	0	9,153
SP PLUS CORP	COM	78469C103	37	1,801	SH	DFND	7	1,801	0	0
SVB FINANCIAL GROUP	COM	78486Q101	2	10	SH	DFND	1	0	0	10
SVB FINANCIAL GROUP	COM	78486Q101	216	1,000	SH	DFND	13	1,000	0	0
SVB FINANCIAL GROUP	COM	78486Q101	54	250	SH	DFND	14	250	0	0
SVB FINANCIAL GROUP	COM	78486Q101	54	249	SH	DFND	7	154	0	95
SVB FINANCIAL GROUP	COM	78486Q101	2	11	SH	DFND	9	5	0	6
SVMK INC	COM	78489X103	326	13,829	SH	DFND	1,3	0	0	13,829
SABRA HEALTH CARE REIT INC	COM	78573L106	119	8,244	SH	DFND	7	8,244	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1	75	SH	DFND	7,9	0	0	75
SABRA HEALTH CARE REIT INC	COM	78573L106	4	262	SH	DFND	9	170	0	92
SABRA HEALTH CARE REIT INC	COM	78573L106	167	11,566	SH	OTR	13	11,566	0	0
SALESFORCE COM INC	COM	79466L302	1,800	9,610	SH	DFND	1	9,111	0	499
SALESFORCE COM INC	COM	79466L302	858	4,583	SH	DFND	1,3	4,538	0	45
SALESFORCE COM INC	COM	79466L302	2,751	14,684	SH	DFND	13	14,684	0	0
SALESFORCE COM INC	COM	79466L302	1,604	8,563	SH	DFND	14	3,861	0	4,702
SALESFORCE COM INC	COM	79466L302	36	192	SH	DFND	3	192	0	0
SALESFORCE COM INC	COM	79466L302	136	725	SH	DFND	3,7	0	0	725
SALESFORCE COM INC	COM	79466L302	689	3,679	SH	DFND	3,9	65	0	3,614
SALESFORCE COM INC	COM	79466L302	7,834	41,820	SH	DFND	7	37,689	0	4,131
SALESFORCE COM INC	COM	79466L302	41	218	SH	DFND	7,9	142	0	76
SALESFORCE COM INC	COM	79466L302	7,964	42,513	SH	DFND	9	40,884	0	1,629
SALLY BEAUTY HLDGS INC	COM	79546E104	710	56,672	SH	DFND	1,3	0	0	56,672
SANDERSON FARMS INC	COM	800013104	4	33	SH	DFND	1	33	0	0
SANDERSON FARMS INC	COM	800013104	6	48	SH	DFND	3	48	0	0
SANDERSON FARMS INC	COM	800013104	256	2,206	SH	DFND	7	2,206	0	0
SANDERSON FARMS INC	COM	800013104	3	30	SH	DFND	7,9	30	0	0
SANDERSON FARMS INC	COM	800013104	204	1,763	SH	DFND	9	1,763	0	0
SANDY SPRING BANCORP INC	COM	800363103	240	9,682	SH	DFND	1	9,682	0	0
SANDY SPRING BANCORP INC	COM	800363103	2	73	SH	DFND	7	73	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	128	2,516	SH	DFND	1	2,516	0	0
SANOFI	SPONSORED ADR	80105N105	450	8,818	SH	DFND	3	8,818	0	0
SANOFI	SPONSORED ADR	80105N105	1,974	38,675	SH	DFND	7	37,310	0	1,365
SANOFI	SPONSORED ADR	80105N105	324	6,338	SH	DFND	7,9	6,338	0	0
SANOFI	SPONSORED ADR	80105N105	2,439	47,778	SH	DFND	9	17,220	0	30,558
SAP SE	SPON ADR	803054204	33	239	SH	DFND	1	139	0	100
SAP SE	SPON ADR	803054204	68	487	SH	DFND	3	487	0	0
SAP SE	SPON ADR	803054204	3,475	24,824	SH	DFND	7	24,288	0	536
SAP SE	SPON ADR	803054204	99	709	SH	DFND	7,9	709	0	0

SAP SE	SPON ADR	803054204	1,611	11,507	SH	DFND	9	10,837	0	670
SAREPTA THERAPEUTICS INC	COM	803607100	0	3	SH	DFND	1	0	0	3
SAREPTA THERAPEUTICS INC	COM	803607100	64	400	SH	DFND	1,3	400	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	195	1,215	SH	DFND	13	1,215	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	51	315	SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	5	30	SH	DFND	3	30	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	51	321	SH	DFND	7	197	0	124
SAREPTA THERAPEUTICS INC	COM	803607100	77	480	SH	DFND	9	0	0	480
HENRY SCHEIN INC	COM	806407102	43	740	SH	DFND	1,3	740	0	0
HENRY SCHEIN INC	COM	806407102	159	2,720	SH	DFND	13	2,720	0	0
HENRY SCHEIN INC	COM	806407102	45	765	SH	DFND	14	765	0	0
HENRY SCHEIN INC	COM	806407102	578	9,904	SH	DFND	7	8,600	0	1,304
HENRY SCHEIN INC	COM	806407102	12	211	SH	DFND	9	0	0	211
SCHLUMBERGER LTD	COM	806857108	749	40,729	SH	DFND	1	40,314	0	415
SCHLUMBERGER LTD	COM	806857108	139	7,552	SH	DFND	1,3	7,552	0	0
SCHLUMBERGER LTD	COM	806857108	396	21,546	SH	DFND	13	21,546	0	0
SCHLUMBERGER LTD	COM	806857108	126	6,870	SH	DFND	14	6,870	0	0
SCHLUMBERGER LTD	COM	806857108	314	17,058	SH	DFND	7	12,748	0	4,310
SCHLUMBERGER LTD	COM	806857108	36	1,946	SH	DFND	7,9	1,898	0	48
SCHLUMBERGER LTD	COM	806857108	2,495	135,654	SH	DFND	9	133,624	0	2,030
SCHWAB CHARLES CORP	COM	808513105	567	16,803	SH	DFND	1	16,646	0	157
SCHWAB CHARLES CORP	COM	808513105	680	20,150	SH	DFND	13	20,150	0	0
SCHWAB CHARLES CORP	COM	808513105	182	5,385	SH	DFND	14	5,385	0	0
SCHWAB CHARLES CORP	COM	808513105	467	13,848	SH	DFND	3	13,848	0	0
SCHWAB CHARLES CORP	COM	808513105	5,387	159,648	SH	DFND	7	148,642	0	11,006
SCHWAB CHARLES CORP	COM	808513105	1,037	30,745	SH	DFND	7,9	30,604	0	141
SCHWAB CHARLES CORP	COM	808513105	3,280	97,202	SH	DFND	9	96,583	0	619
SCHWAB CHARLES CORP	COM	808513105	830	24,611	SH	OTR	13	24,611	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	287	3,870	SH	DFND	7	3,870	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	266	10,905	SH	DFND	7	10,905	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	320	10,741	SH	DFND	7	10,741	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	33,723	957,500	SH	DFND	13	957,500	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	17	479	SH	DFND	7	479	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	13	168	SH	DFND	7	168	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	32	410	SH	DFND	9	410	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	525	6,753	SH	OTR	13	6,753	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	381	2,830	SH	DFND	1	2,830	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	27	200	SH	DFND	1,3	200	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	73	545	SH	DFND	13	545	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	12	90	SH	DFND	14	90	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	34	250	SH	DFND	3	250	0	0

SCOTTS MIRACLE GRO CO	CL A	810186106	242	1,796	SH	DFND	7	1,796	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	42	310	SH	DFND	9	310	0	0
SEA LTD	SPONSORED ADS	81141R100	10	91	SH	DFND	1	22	0	69
SEA LTD	SPONSORED ADS	81141R100	719	6,704	SH	DFND	7	2,558	0	4,146
SEA LTD	SPONSORED ADS	81141R100	750	6,990	SH	DFND	9	1,694	0	5,296
SEALED AIR CORP NEW	COM	81211K100	15	455	SH	DFND	1	455	0	0
SEALED AIR CORP NEW	COM	81211K100	20	600	SH	DFND	1,3	600	0	0
SEALED AIR CORP NEW	COM	81211K100	102	3,100	SH	DFND	13	3,100	0	0
SEALED AIR CORP NEW	COM	81211K100	24	720	SH	DFND	14	720	0	0
SEALED AIR CORP NEW	COM	81211K100	106	3,215	SH	DFND	7	2,995	0	220
SEALED AIR CORP NEW	COM	81211K100	162	4,928	SH	DFND	9	4,923	0	5
SEATTLE GENETICS INC	COM	812578102	2	12	SH	DFND	1	0	0	12
SEATTLE GENETICS INC	COM	812578102	112	660	SH	DFND	1,3	660	0	0
SEATTLE GENETICS INC	COM	812578102	340	2,000	SH	DFND	13	2,000	0	0
SEATTLE GENETICS INC	COM	812578102	92	544	SH	DFND	14	544	0	0
SEATTLE GENETICS INC	COM	812578102	4	23	SH	DFND	3	23	0	0
SEATTLE GENETICS INC	COM	812578102	1,402	8,249	SH	DFND	7	7,899	0	350
SEATTLE GENETICS INC	COM	812578102	7	41	SH	DFND	9	10	0	31
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	123	1,230	SH	DFND	1	0	0	1,230
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,186	21,844	SH	DFND	7	21,844	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	166	1,663	SH	DFND	7,9	1,663	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	350	3,502	SH	DFND	9	2,767	0	735
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	155	2,646	SH	DFND	1	0	0	2,646
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,424	24,281	SH	DFND	7	24,281	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	77	605	SH	DFND	1	245	0	360
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	778	6,091	SH	DFND	7	5,554	0	537
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	94	733	SH	DFND	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	144	1,130	SH	DFND	9	1,130	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	7	175	SH	DFND	1	175	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	622	16,430	SH	DFND	7	16,430	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	93	2,450	SH	DFND	9	2,450	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	279	12,058	SH	DFND	1	10,565	0	1,493
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,275	55,098	SH	DFND	7	55,098	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	458	19,796	SH	DFND	9	19,796	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	252	3,664	SH	DFND	7	3,664	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	15	223	SH	DFND	9	223	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	243	2,322	SH	DFND	1	2,322	0	0

SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,839	46,307	SH	DFND	7	45,857	0	450
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	139	1,330	SH	DFND	7,9	1,330	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,513	14,477	SH	DFND	9	14,477	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,075	38,399	SH	DFND	7	37,053	0	1,346
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	626	17,976	SH	DFND	1	17,191	0	785
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	428	12,292	SH	DFND	3	12,292	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,342	38,542	SH	DFND	7	38,542	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	190	5,467	SH	DFND	7,9	5,467	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,030	58,326	SH	DFND	9	58,326	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	359	6,363	SH	DFND	1	4,325	0	2,038
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	814	14,417	SH	DFND	7	14,417	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6	100	SH	DFND	9	100	0	0
SEMTECH CORP	COM	816850101	6	112	SH	DFND	1	112	0	0
SEMTECH CORP	COM	816850101	6	121	SH	DFND	3	121	0	0
SEMTECH CORP	COM	816850101	305	5,839	SH	DFND	7	5,839	0	0
SEMTECH CORP	COM	816850101	4	76	SH	DFND	7,9	76	0	0
SEMTECH CORP	COM	816850101	231	4,419	SH	DFND	9	4,419	0	0
SEMPRA ENERGY	COM	816851109	4	30	SH	DFND	1	0	0	30
SEMPRA ENERGY	COM	816851109	176	1,500	SH	DFND	1,3	1,500	0	0
SEMPRA ENERGY	COM	816851109	551	4,700	SH	DFND	13	4,700	0	0
SEMPRA ENERGY	COM	816851109	159	1,355	SH	DFND	14	1,355	0	0
SEMPRA ENERGY	COM	816851109	4	30	SH	DFND	3	30	0	0
SEMPRA ENERGY	COM	816851109	934	7,964	SH	DFND	7	5,261	0	2,703
SEMPRA ENERGY	COM	816851109	1	10	SH	DFND	7,9	0	0	10
SEMPRA ENERGY	COM	816851109	410	3,497	SH	DFND	9	2,838	0	659
SENSIENT TECHNOLOGIES CORP	COM	81725T100	429	8,220	SH	DFND	1,3	0	0	8,220
SENSIENT TECHNOLOGIES CORP	COM	81725T100	50	950	SH	DFND	7	0	0	950
SERVICE CORP INTL	COM	817565104	3	66	SH	DFND	1	66	0	0
SERVICE CORP INTL	COM	817565104	41	1,060	SH	DFND	1,3	1,060	0	0
SERVICE CORP INTL	COM	817565104	119	3,070	SH	DFND	13	3,070	0	0
SERVICE CORP INTL	COM	817565104	36	915	SH	DFND	14	915	0	0
SERVICE CORP INTL	COM	817565104	6	160	SH	DFND	3	160	0	0
SERVICE CORP INTL	COM	817565104	121	3,103	SH	DFND	7	2,279	0	824
SERVICE CORP INTL	COM	817565104	177	4,562	SH	DFND	9	2,708	0	1,854
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	25	690	SH	DFND	1,3	690	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	83	2,318	SH	DFND	13	2,318	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	29	800	SH	DFND	14	800	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	63	1,761	SH	DFND	7	1,761	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	6	160	SH	DFND	9	160	0	0
SERVICENOW INC	COM	81762P102	1,244	3,072	SH	DFND	1	3,046	0	26
SERVICENOW INC	COM	81762P102	397	980	SH	DFND	1,3	980	0	0
SERVICENOW INC	COM	81762P102	1,337	3,300	SH	DFND	13	3,300	0	0
SERVICENOW INC	COM	81762P102	784	1,936	SH	DFND	14	908	0	1,028
SERVICENOW INC	COM	81762P102	21	53	SH	DFND	3	53	0	0
SERVICENOW INC	COM	81762P102	5,267	13,004	SH	DFND	7	12,273	0	731
SERVICENOW INC	COM	81762P102	2	5	SH	DFND	7,9	0	0	5
SERVICENOW INC	COM	81762P102	2,771	6,841	SH	DFND	9	6,523	0	318

SERVISFIRST BANCSHARES INC	COM	81768T108	10	270	SH	DFND	1	0	0	270
SERVISFIRST BANCSHARES INC	COM	81768T108	7	207	SH	DFND	3	207	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	30	845	SH	DFND	7	617	0	228
SERVISFIRST BANCSHARES INC	COM	81768T108	168	4,702	SH	DFND	9	4,702	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	143	8,738	SH	DFND	7	8,738	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	157	9,626	SH	DFND	7,9	9,626	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	195	11,912	SH	DFND	9	11,195	0	717
SHERWIN WILLIAMS CO	COM	824348106	4,252	7,359	SH	DFND	1	2,343	0	5,016
SHERWIN WILLIAMS CO	COM	824348106	775	1,342	SH	DFND	1,3	1,342	0	0
SHERWIN WILLIAMS CO	COM	824348106	867	1,500	SH	DFND	13	1,500	0	0
SHERWIN WILLIAMS CO	COM	824348106	659	1,141	SH	DFND	14	400	0	741
SHERWIN WILLIAMS CO	COM	824348106	815	1,410	SH	DFND	3	1,410	0	0
SHERWIN WILLIAMS CO	COM	824348106	551	954	SH	DFND	3,7	954	0	0
SHERWIN WILLIAMS CO	COM	824348106	3	5	SH	DFND	3,7,9	5	0	0
SHERWIN WILLIAMS CO	COM	824348106	31	54	SH	DFND	3,9	54	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,544	23,439	SH	DFND	7	23,019	0	420
SHERWIN WILLIAMS CO	COM	824348106	3,449	5,968	SH	DFND	7,9	5,940	0	28
SHERWIN WILLIAMS CO	COM	824348106	6,201	10,732	SH	DFND	9	9,737	0	995
SHERWIN WILLIAMS CO	COM	824348106	773	1,337	SH	OTR	13	1,337	0	0
SHOPIFY INC	CL A	82509L107	138	145	SH	DFND	1	145	0	0
SHOPIFY INC	CL A	82509L107	873	920	SH	DFND	3	920	0	0
SHOPIFY INC	CL A	82509L107	8,300	8,744	SH	DFND	7	8,516	0	228
SHOPIFY INC	CL A	82509L107	1,935	2,039	SH	DFND	7,9	2,039	0	0
SHOPIFY INC	CL A	82509L107	5,984	6,304	SH	DFND	9	6,104	0	200
SHUTTERSTOCK INC	COM	825690100	2	52	SH	DFND	1	0	0	52
SHUTTERSTOCK INC	COM	825690100	239	6,826	SH	DFND	1,3	0	0	6,826
SHUTTERSTOCK INC	COM	825690100	4	101	SH	DFND	3	101	0	0
SHUTTERSTOCK INC	COM	825690100	2	45	SH	DFND	7	0	0	45
SILGAN HOLDINGS INC	COM	827048109	7	212	SH	DFND	1	179	0	33
SILGAN HOLDINGS INC	COM	827048109	16	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	10	305	SH	DFND	13	305	0	0
SILGAN HOLDINGS INC	COM	827048109	11	341	SH	DFND	3	341	0	0
SILGAN HOLDINGS INC	COM	827048109	310	9,562	SH	DFND	7	7,407	0	2,155
SILGAN HOLDINGS INC	COM	827048109	3	106	SH	DFND	7,9	106	0	0
SILGAN HOLDINGS INC	COM	827048109	206	6,358	SH	DFND	9	6,358	0	0
SILK RD MED INC	COM	82710M100	79	1,887	SH	DFND	1,3	0	0	1,887
SILK RD MED INC	COM	82710M100	13	315	SH	DFND	3	315	0	0
SILK RD MED INC	COM	82710M100	571	13,637	SH	DFND	7	13,637	0	0
SILK RD MED INC	COM	82710M100	263	6,290	SH	DFND	9	5,456	0	834
SIMON PPTY GROUP INC NEW	COM	828806109	301	4,407	SH	DFND	1	4,362	0	45
SIMON PPTY GROUP INC NEW	COM	828806109	116	1,700	SH	DFND	1,3	1,700	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	396	5,793	SH	DFND	13	5,793	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	93	1,366	SH	DFND	14	1,366	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5	70	SH	DFND	3	70	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	206	3,016	SH	DFND	7	2,161	0	855
SIMON PPTY GROUP INC NEW	COM	828806109	2	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	394	5,764	SH	DFND	9	4,572	0	1,192
SIMON PPTY GROUP INC NEW	COM	828806109	1,150	16,825	SH	OTR	13	16,825	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	11	136	SH	DFND	1	0	0	136
SIMPSON MANUFACTURING CO INC	COM	829073105	475	5,636	SH	DFND	1,3	0	0	5,636
SIMPSON MANUFACTURING CO INC	COM	829073105	11	126	SH	DFND	3	126	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	258	3,054	SH	DFND	7	2,754	0	300
SIMPSON MANUFACTURING CO INC	COM	829073105	189	2,235	SH	DFND	9	2,235	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	16	2,801	SH	DFND	1	2,500	0	301
SIRIUS XM HOLDINGS INC	COM	82968B103	48	8,230	SH	DFND	1,3	8,230	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	169	28,740	SH	DFND	13	28,740	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	44	7,490	SH	DFND	14	7,490	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	6	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	52	8,882	SH	DFND	7	1,345	0	7,537
SIRIUS XM HOLDINGS INC	COM	82968B103	92	15,681	SH	DFND	9	15,476	0	205
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	16	142	SH	DFND	3	142	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	827	7,254	SH	DFND	7	7,254	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	323	2,838	SH	DFND	9	2,462	0	376
SKECHERS U S A INC	CL A	830566105	708	22,571	SH	DFND	1,3	610	0	21,961
SKECHERS U S A INC	CL A	830566105	58	1,843	SH	DFND	13	1,843	0	0
SKECHERS U S A INC	CL A	830566105	9	300	SH	DFND	14	300	0	0
SKECHERS U S A INC	CL A	830566105	3	95	SH	DFND	7	95	0	0
SKYWEST INC	COM	830879102	9	280	SH	DFND	1	141	0	139
SKYWEST INC	COM	830879102	10	314	SH	DFND	3	314	0	0
SKYWEST INC	COM	830879102	322	9,873	SH	DFND	7	9,411	0	462
SKYWEST INC	COM	830879102	3	94	SH	DFND	7,9	94	0	0
SKYWEST INC	COM	830879102	178	5,453	SH	DFND	9	5,453	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	69	539	SH	DFND	1	496	0	43
SKYWORKS SOLUTIONS INC	COM	83088M102	104	810	SH	DFND	1,3	810	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	409	3,200	SH	DFND	13	3,200	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	98	765	SH	DFND	14	765	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	449	3,509	SH	DFND	7	3,159	0	350
SKYWORKS SOLUTIONS INC	COM	83088M102	692	5,414	SH	DFND	9	5,394	0	20
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	68	1,795	SH	DFND	1	1,676	0	119
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	390	10,218	SH	DFND	3	10,218	0	0
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	3,182	83,486	SH	DFND	7	83,041	0	445
SMITH & NEPHEW	SPDN ADR NEW	83175M205	783	20,532	SH	DFND	7,9	20,532	0	0

GROUP PLC										
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	2,709	71,063	SH	DFND	9	68,656	0	2,407
SMITH A O CORP	COM	831865209	35	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	146	3,100	SH	DFND	13	3,100	0	0
SMITH A O CORP	COM	831865209	24	510	SH	DFND	14	510	0	0
SMITH A O CORP	COM	831865209	4	80	SH	DFND	3	80	0	0
SMITH A O CORP	COM	831865209	113	2,389	SH	DFND	7	1,331	0	1,058
SMITH A O CORP	COM	831865209	32	669	SH	DFND	9	160	0	509
SMUCKER J M CO	COM NEW	832696405	190	1,793	SH	DFND	1	1,791	0	2
SMUCKER J M CO	COM NEW	832696405	63	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	201	1,900	SH	DFND	13	1,900	0	0
SMUCKER J M CO	COM NEW	832696405	52	495	SH	DFND	14	495	0	0
SMUCKER J M CO	COM NEW	832696405	96	904	SH	DFND	3	904	0	0
SMUCKER J M CO	COM NEW	832696405	1,248	11,798	SH	DFND	7	11,297	0	501
SMUCKER J M CO	COM NEW	832696405	90	850	SH	DFND	7,9	850	0	0
SMUCKER J M CO	COM NEW	832696405	4,725	44,659	SH	DFND	9	43,525	0	1,134
SNAP ON INC	COM	833034101	1	5	SH	DFND	1	0	0	5
SNAP ON INC	COM	833034101	46	330	SH	DFND	1,3	330	0	0
SNAP ON INC	COM	833034101	136	980	SH	DFND	13	980	0	0
SNAP ON INC	COM	833034101	41	295	SH	DFND	14	295	0	0
SNAP ON INC	COM	833034101	190	1,369	SH	DFND	7	1,308	0	61
SNAP ON INC	COM	833034101	1,203	8,683	SH	DFND	9	8,624	0	59
SNAP INC	CL A	83304A106	11	467	SH	DFND	1	467	0	0
SNAP INC	CL A	83304A106	723	30,772	SH	DFND	7	29,924	0	848
SNAP INC	CL A	83304A106	857	36,491	SH	DFND	9	36,491	0	0
SOLAR CAP LTD	COM	83413U100	112	7,000	SH	DFND	7	7,000	0	0
SOLAR CAP LTD	COM	83413U100	192	12,000	SH	DFND	9	0	0	12,000
SONOCO PRODS CO	COM	835495102	52	1,000	SH	DFND	1	1,000	0	0
SONOCO PRODS CO	COM	835495102	37	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	46	880	SH	DFND	13	880	0	0
SONOCO PRODS CO	COM	835495102	16	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	124	2,370	SH	DFND	7	2,141	0	229
SONOCO PRODS CO	COM	835495102	2,313	44,226	SH	DFND	9	44,226	0	0
SONY CORP	SPONSORED ADR	835699307	55	802	SH	DFND	1	707	0	95
SONY CORP	SPONSORED ADR	835699307	76	1,093	SH	DFND	3	1,093	0	0
SONY CORP	SPONSORED ADR	835699307	1,588	22,971	SH	DFND	7	22,150	0	821
SONY CORP	SPONSORED ADR	835699307	11	152	SH	DFND	7,9	152	0	0
SONY CORP	SPONSORED ADR	835699307	1,540	22,278	SH	DFND	9	17,729	0	4,549
SOUTHERN CO	COM	842587107	1,534	29,590	SH	DFND	1	29,444	0	146
SOUTHERN CO	COM	842587107	296	5,700	SH	DFND	1,3	5,700	0	0
SOUTHERN CO	COM	842587107	944	18,200	SH	DFND	13	18,200	0	0
SOUTHERN CO	COM	842587107	257	4,965	SH	DFND	14	4,965	0	0
SOUTHERN CO	COM	842587107	4	78	SH	DFND	3	78	0	0
SOUTHERN CO	COM	842587107	2,709	52,247	SH	DFND	7	49,066	0	3,181
SOUTHERN CO	COM	842587107	182	3,515	SH	DFND	7,9	3,500	0	15
SOUTHERN CO	COM	842587107	3,325	64,120	SH	DFND	9	62,586	0	1,534
SOUTHERN COPPER CORP	COM	84265V105	0	9	SH	DFND	1	0	0	9
SOUTHERN COPPER CORP	COM	84265V105	16	400	SH	DFND	1,3	400	0	0
SOUTHERN COPPER CORP	COM	84265V105	46	1,150	SH	DFND	13	1,150	0	0
SOUTHERN COPPER CORP	COM	84265V105	12	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	46	1,165	SH	DFND	7	1,090	0	75
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	603	15,164	SH	DFND	9	15,164	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	17	14,000	PRN	DFND	7	14,000	0	0
SOUTHWEST AIRLS CO	COM	844741108	37	1,096	SH	DFND	1	1,065	0	31

SOUTHWEST AIRLS CO	COM	844741108	92	2,680	SH	DFND	1,3	2,680	0	0
SOUTHWEST AIRLS CO	COM	844741108	298	8,730	SH	DFND	13	8,730	0	0
SOUTHWEST AIRLS CO	COM	844741108	80	2,335	SH	DFND	14	2,335	0	0
SOUTHWEST AIRLS CO	COM	844741108	89	2,604	SH	DFND	7	1,635	0	969
SOUTHWEST AIRLS CO	COM	844741108	2,541	74,351	SH	DFND	9	74,214	0	137
SOUTHWESTERN ENERGY CO	COM	845467109	5	1,898	SH	DFND	1	0	0	1,898
SOUTHWESTERN ENERGY CO	COM	845467109	4	1,514	SH	DFND	3	1,514	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	11	4,260	SH	DFND	7	0	0	4,260
SOUTHWESTERN ENERGY CO	COM	845467109	9	3,333	SH	DFND	9	3,333	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1	50	SH	DFND	1	0	0	50
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	14	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	46	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	19	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	82	SH	DFND	3	82	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	140	5,830	SH	DFND	7	2,126	0	3,704
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	101	SH	DFND	9	0	0	101
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	13	360	SH	DFND	1,3	360	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	63	1,800	SH	DFND	13	1,800	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	20	560	SH	DFND	14	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	18	504	SH	DFND	7	405	0	99
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	16	462	SH	DFND	9	435	0	27
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	183	5,259	SH	OTR	13	5,259	0	0
SPLUNK INC	COM	848637104	681	3,429	SH	DFND	1	3,422	0	7
SPLUNK INC	COM	848637104	147	740	SH	DFND	1,3	740	0	0
SPLUNK INC	COM	848637104	556	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	156	785	SH	DFND	14	785	0	0
SPLUNK INC	COM	848637104	7	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	1,949	9,807	SH	DFND	7	9,093	0	714
SPLUNK INC	COM	848637104	1,914	9,634	SH	DFND	9	9,493	0	141
SPLUNK INC	COM	848637104	533	2,681	SH	OTR	13	2,681	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	216	5,149	SH	DFND	1,3	0	0	5,149
SPROUTS FMRS MKT INC	COM	85208M102	10	384	SH	DFND	1	384	0	0
SPROUTS FMRS MKT INC	COM	85208M102	15	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	92	3,600	SH	DFND	13	3,600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	12	460	SH	DFND	14	460	0	0
SPROUTS FMRS MKT INC	COM	85208M102	9	354	SH	DFND	3	354	0	0
SPROUTS FMRS MKT INC	COM	85208M102	430	16,807	SH	DFND	7	16,087	0	720
SPROUTS FMRS MKT INC	COM	85208M102	6	220	SH	DFND	7,9	220	0	0
SPROUTS FMRS MKT INC	COM	85208M102	457	17,862	SH	DFND	9	17,281	0	581
SQUARE INC	NOTE 0.500% 5/1	852234AD5	16	11,000	PRN	DFND	7	11,000	0	0
SQUARE INC	CL A	852234103	473	4,506	SH	DFND	1	4,494	0	12
SQUARE INC	CL A	852234103	189	1,800	SH	DFND	1,3	1,800	0	0

SQUARE INC	CL A	852234103	588	5,600	SH	DFND	13	5,600	0	0
SQUARE INC	CL A	852234103	170	1,620	SH	DFND	14	1,620	0	0
SQUARE INC	CL A	852234103	8	80	SH	DFND	3	80	0	0
SQUARE INC	CL A	852234103	979	9,330	SH	DFND	7	8,551	0	779
SQUARE INC	CL A	852234103	315	3,000	SH	DFND	7,9	3,000	0	0
SQUARE INC	CL A	852234103	1,430	13,627	SH	DFND	9	13,593	0	34
SQUARE INC	CL A	852234103	1,262	12,027	SH	OTR	13	12,027	0	0
STAG INDL INC	COM	85254J102	110	3,746	SH	DFND	7	2,021	0	1,725
STAG INDL INC	COM	85254J102	73	2,500	SH	DFND	9	0	0	2,500
STAG INDL INC	COM	85254J102	206	7,013	SH	OTR	13	7,013	0	0
STAMPS COM INC	COM NEW	852857200	10	56	SH	DFND	1	0	0	56
STAMPS COM INC	COM NEW	852857200	8	45	SH	DFND	3	45	0	0
STAMPS COM INC	COM NEW	852857200	524	2,853	SH	DFND	7	2,731	0	122
STANLEY BLACK & DECKER INC	COM	854502101	1,417	10,168	SH	DFND	1	10,156	0	12
STANLEY BLACK & DECKER INC	COM	854502101	113	810	SH	DFND	1,3	810	0	0
STANLEY BLACK & DECKER INC	COM	854502101	393	2,820	SH	DFND	13	2,820	0	0
STANLEY BLACK & DECKER INC	COM	854502101	109	782	SH	DFND	14	782	0	0
STANLEY BLACK & DECKER INC	COM	854502101	86	616	SH	DFND	3	616	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,307	9,374	SH	DFND	7	8,378	0	996
STANLEY BLACK & DECKER INC	COM	854502101	2,439	17,501	SH	DFND	9	17,048	0	453
STARBUCKS CORP	COM	855244109	2,126	28,896	SH	DFND	1	28,748	0	148
STARBUCKS CORP	COM	855244109	523	7,107	SH	DFND	1,3	7,107	0	0
STARBUCKS CORP	COM	855244109	1,515	20,590	SH	DFND	13	20,590	0	0
STARBUCKS CORP	COM	855244109	417	5,665	SH	DFND	14	5,665	0	0
STARBUCKS CORP	COM	855244109	49	666	SH	DFND	3	666	0	0
STARBUCKS CORP	COM	855244109	373	5,069	SH	DFND	3,7	5,069	0	0
STARBUCKS CORP	COM	855244109	2	32	SH	DFND	3,7,9	32	0	0
STARBUCKS CORP	COM	855244109	23	310	SH	DFND	3,9	310	0	0
STARBUCKS CORP	COM	855244109	7,304	99,259	SH	DFND	7	93,202	0	6,057
STARBUCKS CORP	COM	855244109	2,668	36,259	SH	DFND	7,9	36,083	0	176
STARBUCKS CORP	COM	855244109	11,347	154,191	SH	DFND	9	137,257	0	16,934
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	11	11,000	PRN	DFND	7	11,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	82	5,491	SH	DFND	1	5,491	0	0
STARWOOD PPTY TR INC	COM	85571B105	50	3,318	SH	DFND	13	3,318	0	0
STARWOOD PPTY TR INC	COM	85571B105	27	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	51	3,428	SH	DFND	7	2,295	0	1,133
STARWOOD PPTY TR INC	COM	85571B105	60	4,011	SH	DFND	9	3,112	0	899
STATE STR CORP	COM	857477103	3,380	53,194	SH	DFND	1	53,150	0	44
STATE STR CORP	COM	857477103	386	6,070	SH	DFND	13	6,070	0	0
STATE STR CORP	COM	857477103	109	1,710	SH	DFND	14	1,710	0	0
STATE STR CORP	COM	857477103	153	2,413	SH	DFND	3	2,413	0	0
STATE STR CORP	COM	857477103	1,410	22,181	SH	DFND	7	20,533	0	1,648
STATE STR CORP	COM	857477103	83	1,300	SH	DFND	7,9	1,300	0	0
STATE STR CORP	COM	857477103	731	11,500	SH	DFND	9	10,722	0	778
STEEL DYNAMICS INC	COM	858119100	1	40	SH	DFND	1	0	0	40
STEEL DYNAMICS INC	COM	858119100	29	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	102	3,900	SH	DFND	13	3,900	0	0
STEEL DYNAMICS INC	COM	858119100	28	1,070	SH	DFND	14	1,070	0	0
STEEL DYNAMICS INC	COM	858119100	37	1,413	SH	DFND	7	751	0	662
STEEL DYNAMICS INC	COM	858119100	67	2,575	SH	DFND	9	2,400	0	175
STEELCASE INC	CL A	858155203	266	22,063	SH	DFND	9	22,063	0	0

STERICYCLE INC	COM	858912108	60	1,076	SH	DFND	1	1,076	0	0
STERICYCLE INC	COM	858912108	31	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	83	1,485	SH	DFND	13	1,485	0	0
STERICYCLE INC	COM	858912108	28	507	SH	DFND	14	507	0	0
STERICYCLE INC	COM	858912108	420	7,510	SH	DFND	3	7,510	0	0
STERICYCLE INC	COM	858912108	3,846	68,704	SH	DFND	7	68,249	0	455
STERICYCLE INC	COM	858912108	1,145	20,449	SH	DFND	7,9	20,449	0	0
STERICYCLE INC	COM	858912108	2,422	43,262	SH	DFND	9	43,227	0	35
STORE CAP CORP	COM	862121100	477	20,045	SH	DFND	1	15,841	0	4,204
STORE CAP CORP	COM	862121100	31	1,300	SH	DFND	1,3	1,300	0	0
STORE CAP CORP	COM	862121100	48	2,005	SH	DFND	13	2,005	0	0
STORE CAP CORP	COM	862121100	30	1,275	SH	DFND	14	1,275	0	0
STORE CAP CORP	COM	862121100	96	4,040	SH	DFND	3	4,040	0	0
STORE CAP CORP	COM	862121100	119	4,984	SH	DFND	7	4,231	0	753
STORE CAP CORP	COM	862121100	446	18,716	SH	DFND	9	16,338	0	2,378
STORE CAP CORP	COM	862121100	268	11,268	SH	OTR	13	11,268	0	0
STRATEGIC ED INC	COM	86272C103	201	1,310	SH	DFND	1	0	0	1,310
STRATEGIC ED INC	COM	86272C103	85	556	SH	DFND	7	0	0	556
STRATEGIC ED INC	COM	86272C103	1	4	SH	DFND	9	4	0	0
STRYKER CORPORATION	COM	863667101	902	5,008	SH	DFND	1	4,981	0	27
STRYKER CORPORATION	COM	863667101	339	1,880	SH	DFND	1,3	1,880	0	0
STRYKER CORPORATION	COM	863667101	1,081	6,000	SH	DFND	13	6,000	0	0
STRYKER CORPORATION	COM	863667101	294	1,630	SH	DFND	14	1,630	0	0
STRYKER CORPORATION	COM	863667101	28	153	SH	DFND	3	153	0	0
STRYKER CORPORATION	COM	863667101	5,912	32,808	SH	DFND	7	29,321	0	3,487
STRYKER CORPORATION	COM	863667101	8	46	SH	DFND	7,9	0	0	46
STRYKER CORPORATION	COM	863667101	1,783	9,897	SH	DFND	9	8,921	0	976
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	5	877	SH	DFND	1	0	0	877
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	113	20,033	SH	DFND	7	17,390	0	2,643
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	226	40,270	SH	DFND	9	480	0	39,790
SUMMIT HOTEL PPTYS INC	COM	866082100	4	659	SH	DFND	1	0	0	659
SUMMIT HOTEL PPTYS INC	COM	866082100	5	810	SH	DFND	3	810	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	57	9,678	SH	DFND	7	9,374	0	304
SUMMIT HOTEL PPTYS INC	COM	866082100	58	9,756	SH	OTR	13	9,756	0	0
SUMMIT THERAPEUTICS PLC	SPONS ADS	86627R102	74	25,000	SH	DFND	7	15,000	0	10,000
SUN CMNTYS INC	COM	866674104	16	118	SH	DFND	1	118	0	0
SUN CMNTYS INC	COM	866674104	68	500	SH	DFND	1,3	500	0	0
SUN CMNTYS INC	COM	866674104	176	1,300	SH	DFND	13	1,300	0	0
SUN CMNTYS INC	COM	866674104	52	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	35	256	SH	DFND	3	256	0	0
SUN CMNTYS INC	COM	866674104	750	5,527	SH	DFND	7	5,252	0	275
SUN CMNTYS INC	COM	866674104	5	36	SH	DFND	7,9	36	0	0
SUN CMNTYS INC	COM	866674104	553	4,079	SH	DFND	9	3,906	0	173
SUN CMNTYS INC	COM	866674104	990	7,296	SH	OTR	13	7,296	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	3	75	SH	DFND	1	75	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	25	685	SH	DFND	7	685	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	904	24,596	SH	DFND	9	23,369	0	1,227

SUNCOR ENERGY INC NEW	COM	867224107	41	2,442	SH	DFND	1	2,442	0	0
SUNCOR ENERGY INC NEW	COM	867224107	4	261	SH	DFND	14	0	0	261
SUNCOR ENERGY INC NEW	COM	867224107	9	540	SH	DFND	3	540	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,626	96,421	SH	DFND	7	96,421	0	0
SUNCOR ENERGY INC NEW	COM	867224107	511	30,323	SH	DFND	9	25,475	0	4,848
SUNPOWER CORP	DBCV 4.000% 1/1	867652AL3	14	17,000	PRN	DFND	7	17,000	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	20	2,420	SH	DFND	7	2,420	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	173	21,286	SH	OTR	13	21,286	0	0
SWITCH INC	CL A	87105L104	3	186	SH	DFND	1	186	0	0
SWITCH INC	CL A	87105L104	9	500	SH	DFND	13	500	0	0
SWITCH INC	CL A	87105L104	5	271	SH	DFND	3	271	0	0
SWITCH INC	CL A	87105L104	208	11,679	SH	DFND	7	11,331	0	348
SWITCH INC	CL A	87105L104	3	170	SH	DFND	7,9	170	0	0
SWITCH INC	CL A	87105L104	180	10,094	SH	DFND	9	9,758	0	336
SYNOPSIS INC	COM	871607107	7	36	SH	DFND	1	0	0	36
SYNOPSIS INC	COM	871607107	160	820	SH	DFND	1,3	820	0	0
SYNOPSIS INC	COM	871607107	507	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	140	720	SH	DFND	14	720	0	0
SYNOPSIS INC	COM	871607107	6	29	SH	DFND	3	29	0	0
SYNOPSIS INC	COM	871607107	128	654	SH	DFND	7	190	0	464
SYNOPSIS INC	COM	871607107	42	215	SH	DFND	9	20	0	195
SYNCHRONY FINANCIAL	COM	87165B103	4	180	SH	DFND	1	0	0	180
SYNCHRONY FINANCIAL	COM	87165B103	191	8,600	SH	DFND	13	8,600	0	0
SYNCHRONY FINANCIAL	COM	87165B103	75	3,375	SH	DFND	14	3,375	0	0
SYNCHRONY FINANCIAL	COM	87165B103	7	294	SH	DFND	3	294	0	0
SYNCHRONY FINANCIAL	COM	87165B103	211	9,504	SH	DFND	7	7,247	0	2,257
SYNCHRONY FINANCIAL	COM	87165B103	145	6,531	SH	DFND	9	6,038	0	493
SYNEOS HEALTH INC	CL A	87166B102	4	77	SH	DFND	1	77	0	0
SYNEOS HEALTH INC	CL A	87166B102	468	8,039	SH	DFND	1,3	0	0	8,039
SYNEOS HEALTH INC	CL A	87166B102	6	108	SH	DFND	3	108	0	0
SYNEOS HEALTH INC	CL A	87166B102	271	4,651	SH	DFND	7	4,651	0	0
SYNEOS HEALTH INC	CL A	87166B102	4	68	SH	DFND	7,9	68	0	0
SYNEOS HEALTH INC	CL A	87166B102	230	3,953	SH	DFND	9	3,953	0	0
SYSCO CORP	COM	871829107	3,484	63,739	SH	DFND	1	60,539	0	3,200
SYSCO CORP	COM	871829107	137	2,500	SH	DFND	1,3	2,500	0	0
SYSCO CORP	COM	871829107	399	7,300	SH	DFND	13	7,300	0	0
SYSCO CORP	COM	871829107	121	2,205	SH	DFND	14	2,205	0	0
SYSCO CORP	COM	871829107	98	1,791	SH	DFND	3	1,791	0	0
SYSCO CORP	COM	871829107	2,445	44,731	SH	DFND	7	40,381	0	4,350
SYSCO CORP	COM	871829107	1,331	24,350	SH	DFND	7,9	24,350	0	0
SYSCO CORP	COM	871829107	11,817	216,189	SH	DFND	9	198,894	0	17,295
TCF FINANCIAL CORPORATION NE	COM	872307103	3	90	SH	DFND	1	0	0	90
TCF FINANCIAL CORPORATION NE	COM	872307103	781	26,550	SH	DFND	1,3	0	0	26,550
TCF FINANCIAL CORPORATION NE	COM	872307103	72	2,433	SH	DFND	13	2,433	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	29	972	SH	DFND	14	972	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	45	1,517	SH	DFND	7	631	0	886
TCF FINANCIAL CORPORATION NE	COM	872307103	3	86	SH	DFND	9	0	0	86

TD AMERITRADE HLDG CORP	COM	87236Y108	1	37	SH	DFND	1	0	0	37
TD AMERITRADE HLDG CORP	COM	87236Y108	155	4,250	SH	DFND	13	4,250	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	48	1,325	SH	DFND	14	1,325	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	62	1,714	SH	DFND	7	650	0	1,064
TD AMERITRADE HLDG CORP	COM	87236Y108	343	9,437	SH	DFND	9	9,146	0	291
TD AMERITRADE HLDG CORP	COM	87236Y108	528	14,521	SH	OTR	13	14,521	0	0
TJX COS INC NEW	COM	872540109	262	5,185	SH	DFND	1	4,639	0	546
TJX COS INC NEW	COM	872540109	409	8,105	SH	DFND	1,3	8,002	0	103
TJX COS INC NEW	COM	872540109	1,081	21,380	SH	DFND	13	21,380	0	0
TJX COS INC NEW	COM	872540109	293	5,800	SH	DFND	14	5,800	0	0
TJX COS INC NEW	COM	872540109	341	6,742	SH	DFND	3	6,742	0	0
TJX COS INC NEW	COM	872540109	508	10,055	SH	DFND	3,7	8,381	0	1,674
TJX COS INC NEW	COM	872540109	3	52	SH	DFND	3,7,9	52	0	0
TJX COS INC NEW	COM	872540109	455	9,001	SH	DFND	3,9	662	0	8,339
TJX COS INC NEW	COM	872540109	8,867	175,366	SH	DFND	7	162,805	0	12,561
TJX COS INC NEW	COM	872540109	3,664	72,462	SH	DFND	7,9	72,236	0	226
TJX COS INC NEW	COM	872540109	7,957	157,384	SH	DFND	9	150,971	0	6,413
TJX COS INC NEW	COM	872540109	1,069	21,145	SH	OTR	13	21,145	0	0
T-MOBILE US INC	COM	872590104	138	1,327	SH	DFND	1	291	0	1,036
T-MOBILE US INC	COM	872590104	222	2,136	SH	DFND	1,3	2,136	0	0
T-MOBILE US INC	COM	872590104	685	13,138	SH	DFND	13	13,138	0	0
T-MOBILE US INC	COM	872590104	183	3,510	SH	DFND	14	3,510	0	0
T-MOBILE US INC	COM	872590104	11	110	SH	DFND	3	110	0	0
T-MOBILE US INC	COM	872590104	2,226	21,374	SH	DFND	7	20,367	0	1,007
T-MOBILE US INC	COM	872590104	12	112	SH	DFND	7,9	112	0	0
T-MOBILE US INC	COM	872590104	863	8,285	SH	DFND	9	6,016	0	2,269
T-MOBILE US INC	RIGHT 07/27/2020	872590112	0	1,327	SH	DFND	1	291	0	1,036
T-MOBILE US INC	RIGHT 07/27/2020	872590112	0	2,136	SH	DFND	1,3	2,136	0	0
T-MOBILE US INC	RIGHT 07/27/2020	872590112	0	110	SH	DFND	3	110	0	0
T-MOBILE US INC	RIGHT 07/27/2020	872590112	4	21,620	SH	DFND	7	20,663	0	957
T-MOBILE US INC	RIGHT 07/27/2020	872590112	0	112	SH	DFND	7,9	112	0	0
T-MOBILE US INC	RIGHT 07/27/2020	872590112	1	8,364	SH	DFND	9	6,095	0	2,269
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	152	2,681	SH	DFND	1	2,681	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,268	22,339	SH	DFND	3	22,339	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	6,994	123,199	SH	DFND	7	122,922	0	277
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,268	22,335	SH	DFND	7,9	22,335	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,084	177,635	SH	DFND	9	171,825	0	5,810
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	22	SH	DFND	1	0	0	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	84	600	SH	DFND	1,3	600	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	251	1,800	SH	DFND	13	1,800	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	75	535	SH	DFND	14	535	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	14	SH	DFND	3	14	0	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	244	1,749	SH	DFND	7	1,456	0	293
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	6	SH	DFND	7,9	0	0	6
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	61	434	SH	DFND	9	405	0	29
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	8	425	SH	DFND	1	0	0	425
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	136	7,605	SH	DFND	7	5,689	0	1,916
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	290	16,166	SH	DFND	9	7,688	0	8,478
TANDEM DIABETES CARE INC	COM NEW	875372203	44	447	SH	DFND	7	135	0	312
TANDEM DIABETES CARE INC	COM NEW	875372203	1	10	SH	DFND	9	0	0	10
TANDEM DIABETES CARE INC	COM NEW	875372203	561	5,675	SH	OTR	13	5,675	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	1	174	SH	DFND	1	0	0	174
TANGER FACTORY OUTLET CTRS I	COM	875465106	36	5,093	SH	DFND	7	4,303	0	790
TANGER FACTORY OUTLET CTRS I	COM	875465106	66	9,240	SH	OTR	13	9,240	0	0
TAPESTRY INC	COM	876030107	82	6,202	SH	DFND	1	6,194	0	8
TAPESTRY INC	COM	876030107	23	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	28	2,080	SH	DFND	13	2,080	0	0
TAPESTRY INC	COM	876030107	17	1,305	SH	DFND	14	1,305	0	0
TAPESTRY INC	COM	876030107	24	1,789	SH	DFND	7	946	0	843
TAPESTRY INC	COM	876030107	14	1,023	SH	DFND	9	818	0	205
TARGET CORP	COM	87612E106	6,487	54,086	SH	DFND	1	52,678	0	1,408
TARGET CORP	COM	87612E106	3,099	25,845	SH	DFND	1,3	25,794	0	51
TARGET CORP	COM	87612E106	1,386	11,560	SH	DFND	13	11,560	0	0
TARGET CORP	COM	87612E106	4,584	38,223	SH	DFND	14	2,377	0	35,846
TARGET CORP	COM	87612E106	3,214	26,795	SH	DFND	3	26,494	301	0
TARGET CORP	COM	87612E106	8,808	73,444	SH	DFND	3,7	72,476	0	968
TARGET CORP	COM	87612E106	298	2,486	SH	DFND	3,7,9	2,330	0	156
TARGET CORP	COM	87612E106	4,666	38,905	SH	DFND	3,9	34,747	0	4,158
TARGET CORP	COM	87612E106	24,314	202,735	SH	DFND	7	199,484	0	3,251
TARGET CORP	COM	87612E106	5,959	49,688	SH	DFND	7,9	49,688	0	0
TARGET CORP	COM	87612E106	20,350	169,683	SH	DFND	9	165,237	0	4,446
TARGET CORP	COM	87612E106	36	19	SH Call	DFND	9	19	0	0
TARGA RES CORP	COM	87612G101	21	1,038	SH	DFND	1	920	0	118
TARGA RES CORP	COM	87612G101	25	1,270	SH	DFND	1,3	1,270	0	0
TARGA RES CORP	COM	87612G101	90	4,500	SH	DFND	13	4,500	0	0
TARGA RES CORP	COM	87612G101	30	1,485	SH	DFND	14	1,485	0	0
TARGA RES CORP	COM	87612G101	174	8,653	SH	DFND	7	5,405	0	3,248
TARGA RES CORP	COM	87612G101	4	216	SH	DFND	7,9	0	0	216
TARGA RES CORP	COM	87612G101	320	15,963	SH	DFND	9	14,236	0	1,727
TAUBMAN CTRS INC	COM	876664103	3	74	SH	DFND	1	0	0	74
TAUBMAN CTRS INC	COM	876664103	11	300	SH	DFND	1,3	300	0	0
TAUBMAN CTRS INC	COM	876664103	19	500	SH	DFND	13	500	0	0
TAUBMAN CTRS INC	COM	876664103	26	690	SH	DFND	7	629	0	61
TAUBMAN CTRS INC	COM	876664103	6	157	SH	DFND	9	14	0	143
TAUBMAN CTRS INC	COM	876664103	166	4,397	SH	OTR	13	4,397	0	0
TC ENERGY CORP	COM	87807B107	4	104	SH	DFND	1	104	0	0
TC ENERGY CORP	COM	87807B107	365	8,526	SH	DFND	7	8,526	0	0
TC ENERGY CORP	COM	87807B107	259	6,050	SH	DFND	7,9	6,050	0	0
TC ENERGY CORP	COM	87807B107	569	13,269	SH	DFND	9	13,109	0	160
TCR2 THERAPEUTICS	COM	87808K106	212	13,810	SH	DFND	1,3	0	0	13,810

INC										
TELADOC HEALTH INC	COM	87918A105	96	503	SH	DFND	1	500	0	3
TELADOC HEALTH INC	COM	87918A105	50	263	SH	DFND	1,3	263	0	0
TELADOC HEALTH INC	COM	87918A105	152	795	SH	DFND	13	795	0	0
TELADOC HEALTH INC	COM	87918A105	40	210	SH	DFND	14	210	0	0
TELADOC HEALTH INC	COM	87918A105	535	2,806	SH	DFND	7	2,497	0	309
TELADOC HEALTH INC	COM	87918A105	1	5	SH	DFND	7,9	0	0	5
TELADOC HEALTH INC	COM	87918A105	116	608	SH	DFND	9	181	0	427
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	92	10,379	SH	DFND	7	10,306	0	73
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	70	7,937	SH	DFND	7,9	7,937	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	119	13,475	SH	DFND	9	13,475	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,207	3,881	SH	DFND	1,3	200	0	3,681
TELEDYNE TECHNOLOGIES INC	COM	879360105	155	500	SH	DFND	13	500	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	56	180	SH	DFND	14	180	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	7	24	SH	DFND	3	24	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	836	2,690	SH	DFND	7	2,515	0	175
TELEDYNE TECHNOLOGIES INC	COM	879360105	494	1,588	SH	DFND	9	1,526	0	62
TELEFLEX INCORPORATED	COM	879369106	94	257	SH	DFND	1	250	0	7
TELEFLEX INCORPORATED	COM	879369106	95	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	313	860	SH	DFND	13	860	0	0
TELEFLEX INCORPORATED	COM	879369106	95	260	SH	DFND	14	260	0	0
TELEFLEX INCORPORATED	COM	879369106	2,717	7,465	SH	DFND	7	7,301	0	164
TELEFLEX INCORPORATED	COM	879369106	37	102	SH	DFND	7,9	102	0	0
TELEFLEX INCORPORATED	COM	879369106	787	2,163	SH	DFND	9	2,137	0	26
TELEFONICA S A	SPONSORED ADR	879382208	1	243	SH	DFND	1	0	0	243
TELEFONICA S A	SPONSORED ADR	879382208	37	7,765	SH	DFND	7	4,606	0	3,159
TELEFONICA S A	SPONSORED ADR	879382208	91	18,983	SH	DFND	9	17,244	0	1,739
TELUS CORPORATION	COM	87971M103	226	13,455	SH	DFND	7	13,455	0	0
TELUS CORPORATION	COM	87971M103	202	12,051	SH	DFND	7,9	12,051	0	0
TELUS CORPORATION	COM	87971M103	410	24,448	SH	DFND	9	13,820	0	10,628
TEMPLETON GLOBAL INCOME FD	COM	880198106	201	37,500	SH	DFND	1	37,500	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	1	252	SH	DFND	7	252	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	262	19,488	SH	OTR	13	19,488	0	0
TENNANT CO	COM	880345103	5	77	SH	DFND	1	0	0	77
TENNANT CO	COM	880345103	428	6,578	SH	DFND	1,3	0	0	6,578
TENNANT CO	COM	880345103	51	784	SH	DFND	7	0	0	784
TERADYNE INC	COM	880770102	1	11	SH	DFND	1	0	0	11
TERADYNE INC	COM	880770102	81	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	292	3,450	SH	DFND	13	3,450	0	0
TERADYNE INC	COM	880770102	71	835	SH	DFND	14	835	0	0
TERADYNE INC	COM	880770102	871	10,310	SH	DFND	7	10,301	0	9
TERADYNE INC	COM	880770102	20	235	SH	DFND	9	235	0	0
TERRAFORM PWR INC	COM CL A	88104R209	46	2,500	SH	DFND	7	2,500	0	0
TERRAFORM PWR INC	COM CL A	88104R209	138	7,500	SH	DFND	7,9	7,500	0	0
TERRAFORM PWR INC	COM CL A	88104R209	0	15	SH	DFND	9	15	0	0
TERRENO RLTY CORP	COM	88146M101	34	640	SH	DFND	7	640	0	0
TERRENO RLTY CORP	COM	88146M101	1	14	SH	DFND	7,9	0	0	14

TERRENO RLTY CORP	COM	88146M101	108	2,056	SH	DFND	9	2,056	0	0
TERRENO RLTY CORP	COM	88146M101	136	2,585	SH	OTR	13	2,585	0	0
TESLA INC	NOTE 2.000% 5/1	88160RAG6	42	12,000	PRN	DFND	7	12,000	0	0
TESLA INC	COM	88160R101	785	727	SH	DFND	1	605	0	122
TESLA INC	COM	88160R101	871	807	SH	DFND	1,3	807	0	0
TESLA INC	COM	88160R101	2,719	2,518	SH	DFND	13	2,518	0	0
TESLA INC	COM	88160R101	769	712	SH	DFND	14	712	0	0
TESLA INC	COM	88160R101	36	33	SH	DFND	3	33	0	0
TESLA INC	COM	88160R101	2,047	1,896	SH	DFND	7	1,255	0	641
TESLA INC	COM	88160R101	6	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	1,347	1,247	SH	DFND	9	1,151	0	96
TETRA TECH INC NEW	COM	88162G103	26	328	SH	DFND	7	328	0	0
TETRA TECH INC NEW	COM	88162G103	198	2,500	SH	DFND	9	0	0	2,500
TEXAS INSTRS INC	COM	882508104	4,917	38,728	SH	DFND	1	37,150	0	1,578
TEXAS INSTRS INC	COM	882508104	660	5,201	SH	DFND	1,3	5,150	0	51
TEXAS INSTRS INC	COM	882508104	2,108	16,600	SH	DFND	13	16,600	0	0
TEXAS INSTRS INC	COM	882508104	572	4,502	SH	DFND	14	4,502	0	0
TEXAS INSTRS INC	COM	882508104	172	1,357	SH	DFND	3	1,357	0	0
TEXAS INSTRS INC	COM	882508104	107	839	SH	DFND	3,7	0	0	839
TEXAS INSTRS INC	COM	882508104	541	4,257	SH	DFND	3,9	76	0	4,181
TEXAS INSTRS INC	COM	882508104	5,467	43,059	SH	DFND	7	38,871	0	4,188
TEXAS INSTRS INC	COM	882508104	2	12	SH	DFND	7,9	0	0	12
TEXAS INSTRS INC	COM	882508104	3,621	28,522	SH	DFND	9	10,390	0	18,132
TEXAS INSTRS INC	COM	882508104	553	4,356	SH	OTR	13	4,356	0	0
TEXAS ROADHOUSE INC	COM	882681109	3	62	SH	DFND	1	62	0	0
TEXAS ROADHOUSE INC	COM	882681109	5	96	SH	DFND	3	96	0	0
TEXAS ROADHOUSE INC	COM	882681109	317	6,027	SH	DFND	7	4,597	0	1,430
TEXAS ROADHOUSE INC	COM	882681109	3	60	SH	DFND	7,9	60	0	0
TEXAS ROADHOUSE INC	COM	882681109	187	3,554	SH	DFND	9	3,554	0	0
TEXTRON INC	COM	883203101	94	2,869	SH	DFND	1	2,841	0	28
TEXTRON INC	COM	883203101	30	900	SH	DFND	1,3	900	0	0
TEXTRON INC	COM	883203101	114	3,453	SH	DFND	13	3,453	0	0
TEXTRON INC	COM	883203101	32	980	SH	DFND	14	980	0	0
TEXTRON INC	COM	883203101	6	190	SH	DFND	3	190	0	0
TEXTRON INC	COM	883203101	55	1,681	SH	DFND	7	742	0	939
TEXTRON INC	COM	883203101	3	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	289	8,777	SH	DFND	9	8,469	0	308
THE TRADE DESK INC	COM CL A	88339J105	81	200	SH	DFND	1,3	200	0	0
THE TRADE DESK INC	COM CL A	88339J105	285	700	SH	DFND	13	700	0	0
THE TRADE DESK INC	COM CL A	88339J105	45	110	SH	DFND	14	110	0	0
THE TRADE DESK INC	COM CL A	88339J105	335	825	SH	DFND	7	758	0	67
THE TRADE DESK INC	COM CL A	88339J105	2	4	SH	DFND	7,9	0	0	4
THE TRADE DESK INC	COM CL A	88339J105	1	2	SH	DFND	9	0	0	2
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,099	3,033	SH	DFND	1	2,691	0	342
THERMO FISHER SCIENTIFIC INC	COM	883556102	775	2,140	SH	DFND	1,3	2,140	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,471	6,820	SH	DFND	13	6,820	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,104	5,807	SH	DFND	14	1,905	0	3,902
THERMO FISHER SCIENTIFIC INC	COM	883556102	41	113	SH	DFND	3	113	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,115	22,397	SH	DFND	7	20,958	0	1,439
THERMO FISHER SCIENTIFIC INC	COM	883556102	28	76	SH	DFND	7,9	27	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,855	10,639	SH	DFND	9	8,644	0	1,995

THERMO FISHER SCIENTIFIC INC	COM	883556102	827	2,282	SH	OTR	13	2,282	0	0
THERMON GROUP HLDGS INC	COM	88362T103	152	10,461	SH	DFND	1,3	0	0	10,461
THERMON GROUP HLDGS INC	COM	88362T103	15	1,006	SH	DFND	7	1,006	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	175	2,573	SH	DFND	7	2,493	0	80
THOMSON REUTERS CORP.	COM NEW	884903709	26	384	SH	DFND	9	265	0	119
THOR INDS INC	COM	885160101	36	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	53	500	SH	DFND	13	500	0	0
THOR INDS INC	COM	885160101	22	205	SH	DFND	14	205	0	0
THOR INDS INC	COM	885160101	151	1,421	SH	DFND	7	1,374	0	47
THOR INDS INC	COM	885160101	136	1,280	SH	DFND	9	0	0	1,280
3M CO	COM	88579Y101	12,748	81,723	SH	DFND	1	78,039	0	3,684
3M CO	COM	88579Y101	448	2,870	SH	DFND	1,3	2,870	0	0
3M CO	COM	88579Y101	1,538	9,860	SH	DFND	13	9,860	0	0
3M CO	COM	88579Y101	410	2,627	SH	DFND	14	2,627	0	0
3M CO	COM	88579Y101	466	2,990	SH	DFND	3	2,990	0	0
3M CO	COM	88579Y101	12,720	81,544	SH	DFND	7	79,952	0	1,592
3M CO	COM	88579Y101	2,509	16,087	SH	DFND	7,9	16,047	0	40
3M CO	COM	88579Y101	32,076	205,627	SH	DFND	9	186,544	0	19,083
TIFFANY & CO NEW	COM	886547108	0	2	SH	DFND	1	0	0	2
TIFFANY & CO NEW	COM	886547108	84	690	SH	DFND	1,3	690	0	0
TIFFANY & CO NEW	COM	886547108	262	2,150	SH	DFND	13	2,150	0	0
TIFFANY & CO NEW	COM	886547108	75	615	SH	DFND	14	615	0	0
TIFFANY & CO NEW	COM	886547108	2	13	SH	DFND	3	13	0	0
TIFFANY & CO NEW	COM	886547108	337	2,762	SH	DFND	7	2,412	0	350
TIFFANY & CO NEW	COM	886547108	149	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	68	559	SH	DFND	9	498	0	61
TOOTSIE ROLL INDS INC	COM	890516107	62	1,820	SH	DFND	1	1,820	0	0
TOOTSIE ROLL INDS INC	COM	890516107	556	16,238	SH	DFND	7	15,002	0	1,236
TORO CO	COM	891092108	42	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	125	1,880	SH	DFND	13	1,880	0	0
TORO CO	COM	891092108	35	530	SH	DFND	14	530	0	0
TORO CO	COM	891092108	314	4,732	SH	DFND	7	4,556	0	176
TORO CO	COM	891092108	226	3,407	SH	DFND	9	2,954	0	453
TORONTO DOMINION BK ONT	COM NEW	891160509	756	16,942	SH	DFND	1	15,390	0	1,552
TORONTO DOMINION BK ONT	COM NEW	891160509	1,377	30,855	SH	DFND	1,3	30,855	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	220	4,925	SH	DFND	13	4,925	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,337	52,387	SH	DFND	14	65	0	52,322
TORONTO DOMINION BK ONT	COM NEW	891160509	1,443	32,352	SH	DFND	3	31,857	495	0
TORONTO DOMINION BK ONT	COM NEW	891160509	5,195	116,447	SH	DFND	3,7	116,228	0	219
TORONTO DOMINION BK ONT	COM NEW	891160509	183	4,098	SH	DFND	3,7,9	3,831	0	267
TORONTO DOMINION BK ONT	COM NEW	891160509	2,545	57,044	SH	DFND	3,9	57,044	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,538	56,896	SH	DFND	7	56,882	0	14
TORONTO DOMINION BK ONT	COM NEW	891160509	483	10,830	SH	DFND	7,9	10,830	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,844	63,742	SH	DFND	9	62,481	0	1,261
TOTAL S.A.	SPONSORED ADS	89151E109	119	3,102	SH	DFND	1	2,873	0	229
TOTAL S.A.	SPONSORED ADS	89151E109	6	146	SH	DFND	1,3	0	0	146
TOTAL S.A.	SPONSORED ADS	89151E109	333	8,650	SH	DFND	3	8,650	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	92	2,383	SH	DFND	3,7	0	0	2,383

TOTAL S.A.	SPONSORED ADS	89151E109	423	10,993	SH	DFND	3,9	215	0	10,778
TOTAL S.A.	SPONSORED ADS	89151E109	1,518	39,478	SH	DFND	7	35,893	0	3,585
TOTAL S.A.	SPONSORED ADS	89151E109	462	12,003	SH	DFND	7,9	12,003	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	3,181	82,698	SH	DFND	9	78,850	0	3,848
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	84	668	SH	DFND	1	567	0	101
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	345	2,750	SH	DFND	3	2,750	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,017	8,097	SH	DFND	7	7,373	0	724
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	4	33	SH	DFND	7,9	33	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	109	864	SH	DFND	9	573	0	291
TRACTOR SUPPLY CO	COM	892356106	9	71	SH	DFND	1	60	0	11
TRACTOR SUPPLY CO	COM	892356106	79	600	SH	DFND	1,3	600	0	0
TRACTOR SUPPLY CO	COM	892356106	224	1,700	SH	DFND	13	1,700	0	0
TRACTOR SUPPLY CO	COM	892356106	81	615	SH	DFND	14	615	0	0
TRACTOR SUPPLY CO	COM	892356106	1,211	9,189	SH	DFND	7	4,805	0	4,384
TRACTOR SUPPLY CO	COM	892356106	11	86	SH	DFND	7,9	86	0	0
TRACTOR SUPPLY CO	COM	892356106	902	6,844	SH	DFND	9	6,604	0	240
TRANSACT TECHNOLOGIES INC	COM	892918103	101	22,000	SH	DFND	1	22,000	0	0
TRANSDIGM GROUP INC	COM	893641100	193	436	SH	DFND	1	430	0	6
TRANSDIGM GROUP INC	COM	893641100	102	230	SH	DFND	1,3	230	0	0
TRANSDIGM GROUP INC	COM	893641100	393	890	SH	DFND	13	890	0	0
TRANSDIGM GROUP INC	COM	893641100	104	235	SH	DFND	14	235	0	0
TRANSDIGM GROUP INC	COM	893641100	5	12	SH	DFND	3	12	0	0
TRANSDIGM GROUP INC	COM	893641100	1,563	3,535	SH	DFND	7	3,366	0	169
TRANSDIGM GROUP INC	COM	893641100	13	29	SH	DFND	7,9	29	0	0
TRANSDIGM GROUP INC	COM	893641100	517	1,169	SH	DFND	9	1,049	0	120
TRANSUNION	COM	89400J107	336	3,856	SH	DFND	1	3,851	0	5
TRANSUNION	COM	89400J107	78	900	SH	DFND	1,3	900	0	0
TRANSUNION	COM	89400J107	287	3,300	SH	DFND	13	3,300	0	0
TRANSUNION	COM	89400J107	702	8,071	SH	DFND	14	940	0	7,131
TRANSUNION	COM	89400J107	10	111	SH	DFND	3	111	0	0
TRANSUNION	COM	89400J107	1,558	17,905	SH	DFND	7	17,548	0	357
TRANSUNION	COM	89400J107	2,979	34,224	SH	DFND	9	32,621	0	1,603
TRAVELERS COMPANIES INC	COM	89417E109	1,770	15,516	SH	DFND	1	15,491	0	25
TRAVELERS COMPANIES INC	COM	89417E109	545	4,780	SH	DFND	13	4,780	0	0
TRAVELERS COMPANIES INC	COM	89417E109	144	1,262	SH	DFND	14	1,262	0	0
TRAVELERS COMPANIES INC	COM	89417E109	225	1,970	SH	DFND	3	1,970	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,978	17,340	SH	DFND	7	16,246	0	1,094
TRAVELERS COMPANIES INC	COM	89417E109	479	4,204	SH	DFND	7,9	4,198	0	6
TRAVELERS COMPANIES INC	COM	89417E109	9,038	79,247	SH	DFND	9	76,863	0	2,384
TREDEGAR CORP	COM	894650100	2	156	SH	DFND	3	156	0	0
TREDEGAR CORP	COM	894650100	6	377	SH	DFND	7	377	0	0
TREDEGAR CORP	COM	894650100	220	14,265	SH	DFND	9	14,265	0	0
TRIMBLE INC	COM	896239100	1	18	SH	DFND	1	0	0	18
TRIMBLE INC	COM	896239100	65	1,510	SH	DFND	1,3	1,510	0	0
TRIMBLE INC	COM	896239100	189	4,380	SH	DFND	13	4,380	0	0
TRIMBLE INC	COM	896239100	46	1,075	SH	DFND	14	1,075	0	0
TRIMBLE INC	COM	896239100	407	9,435	SH	DFND	7	2,392	0	7,043
TRIMBLE INC	COM	896239100	24	561	SH	DFND	9	539	0	22
TRINET GROUP INC	COM	896288107	1,021	16,750	SH	DFND	1,3	0	0	16,750

TRISTATE CAP HLDGS INC	COM	89678F100	4	239	SH	DFND	1	239	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	5	304	SH	DFND	3	304	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	219	13,967	SH	DFND	7	13,376	0	591
TRISTATE CAP HLDGS INC	COM	89678F100	3	192	SH	DFND	7,9	192	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	184	11,714	SH	DFND	9	11,714	0	0
TRIPADVISOR INC	COM	896945201	11	580	SH	DFND	1,3	580	0	0
TRIPADVISOR INC	COM	896945201	25	1,300	SH	DFND	13	1,300	0	0
TRIPADVISOR INC	COM	896945201	6	310	SH	DFND	14	310	0	0
TRIPADVISOR INC	COM	896945201	9	471	SH	DFND	7	253	0	218
TRIPADVISOR INC	COM	896945201	217	11,418	SH	DFND	9	1,291	0	10,127
TRUEBLUE INC	COM	89785X101	2	106	SH	DFND	1	0	0	106
TRUEBLUE INC	COM	89785X101	407	26,622	SH	DFND	1,3	0	0	26,622
TRUEBLUE INC	COM	89785X101	2	128	SH	DFND	3	128	0	0
TRUEBLUE INC	COM	89785X101	13	829	SH	DFND	7	244	0	585
TRUIST FINL CORP	COM	89832Q109	511	13,618	SH	DFND	1	13,454	0	164
TRUIST FINL CORP	COM	89832Q109	815	21,707	SH	DFND	13	21,707	0	0
TRUIST FINL CORP	COM	89832Q109	236	6,285	SH	DFND	14	6,285	0	0
TRUIST FINL CORP	COM	89832Q109	231	6,163	SH	DFND	3	6,163	0	0
TRUIST FINL CORP	COM	89832Q109	2,535	67,501	SH	DFND	7	62,226	0	5,275
TRUIST FINL CORP	COM	89832Q109	92	2,437	SH	DFND	7,9	2,368	0	69
TRUIST FINL CORP	COM	89832Q109	1,520	40,492	SH	DFND	9	37,125	0	3,367
TTEC HLDGS INC	COM	89854H102	6	134	SH	DFND	1	83	0	51
TTEC HLDGS INC	COM	89854H102	12	250	SH	DFND	3	250	0	0
TTEC HLDGS INC	COM	89854H102	222	4,776	SH	DFND	7	4,776	0	0
TTEC HLDGS INC	COM	89854H102	3	70	SH	DFND	7,9	70	0	0
TTEC HLDGS INC	COM	89854H102	193	4,150	SH	DFND	9	4,150	0	0
TWILIO INC	CL A	90138F102	3	12	SH	DFND	1	0	0	12
TWILIO INC	CL A	90138F102	132	600	SH	DFND	1,3	600	0	0
TWILIO INC	CL A	90138F102	483	2,200	SH	DFND	13	2,200	0	0
TWILIO INC	CL A	90138F102	135	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	6	28	SH	DFND	3	28	0	0
TWILIO INC	CL A	90138F102	125	570	SH	DFND	7	201	0	369
TWILIO INC	CL A	90138F102	10	47	SH	DFND	9	10	0	37
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	14	14,000	PRN	DFND	7	14,000	0	0
TWITTER INC	COM	90184L102	53	1,795	SH	DFND	1	1,788	0	7
TWITTER INC	COM	90184L102	120	4,030	SH	DFND	1,3	4,030	0	0
TWITTER INC	COM	90184L102	405	13,610	SH	DFND	13	13,610	0	0
TWITTER INC	COM	90184L102	115	3,873	SH	DFND	14	3,873	0	0
TWITTER INC	COM	90184L102	48	1,627	SH	DFND	3	1,627	0	0
TWITTER INC	COM	90184L102	1,769	59,385	SH	DFND	7	57,397	0	1,988
TWITTER INC	COM	90184L102	7	220	SH	DFND	7,9	220	0	0
TWITTER INC	COM	90184L102	845	28,350	SH	DFND	9	26,974	0	1,376
2U INC	COM	90214J101	6	167	SH	DFND	1	151	0	16
2U INC	COM	90214J101	674	17,763	SH	DFND	1,3	300	0	17,463
2U INC	COM	90214J101	38	1,000	SH	DFND	13	1,000	0	0
2U INC	COM	90214J101	19	505	SH	DFND	14	505	0	0
2U INC	COM	90214J101	17	435	SH	DFND	3	435	0	0
2U INC	COM	90214J101	452	11,917	SH	DFND	7	9,793	0	2,124
2U INC	COM	90214J101	7	172	SH	DFND	7,9	126	0	46
2U INC	COM	90214J101	280	7,369	SH	DFND	9	7,236	0	133
TYLER TECHNOLOGIES INC	COM	902252105	3	9	SH	DFND	1	0	0	9
TYLER TECHNOLOGIES INC	COM	902252105	69	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	208	600	SH	DFND	13	600	0	0
TYLER TECHNOLOGIES INC	COM	902252105	62	180	SH	DFND	14	180	0	0

TYLER TECHNOLOGIES INC	COM	902252105	18	52	SH	DFND	3	52	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,095	3,157	SH	DFND	7	3,086	0	71
TYLER TECHNOLOGIES INC	COM	902252105	399	1,149	SH	DFND	9	1,004	0	145
TYSON FOODS INC	CL A	902494103	22	372	SH	DFND	1	347	0	25
TYSON FOODS INC	CL A	902494103	90	1,500	SH	DFND	1,3	1,500	0	0
TYSON FOODS INC	CL A	902494103	251	4,200	SH	DFND	13	4,200	0	0
TYSON FOODS INC	CL A	902494103	84	1,400	SH	DFND	14	1,400	0	0
TYSON FOODS INC	CL A	902494103	51	850	SH	DFND	3	850	0	0
TYSON FOODS INC	CL A	902494103	1,158	19,400	SH	DFND	7	17,922	0	1,478
TYSON FOODS INC	CL A	902494103	8	132	SH	DFND	7,9	132	0	0
TYSON FOODS INC	CL A	902494103	752	12,599	SH	DFND	9	12,295	0	304
UDR INC	COM	902653104	0	7	SH	DFND	1	0	0	7
UDR INC	COM	902653104	60	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	224	5,980	SH	DFND	13	5,980	0	0
UDR INC	COM	902653104	52	1,390	SH	DFND	14	1,390	0	0
UDR INC	COM	902653104	9	238	SH	DFND	3	238	0	0
UDR INC	COM	902653104	102	2,725	SH	DFND	7	472	0	2,253
UDR INC	COM	902653104	3	73	SH	DFND	9	0	0	73
UDR INC	COM	902653104	536	14,338	SH	OTR	13	14,338	0	0
UGI CORP NEW	COM	902681105	337	10,584	SH	DFND	1	10,500	0	84
UGI CORP NEW	COM	902681105	1,209	38,008	SH	DFND	1,3	1,000	0	37,008
UGI CORP NEW	COM	902681105	140	4,400	SH	DFND	13	4,400	0	0
UGI CORP NEW	COM	902681105	29	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	4	111	SH	DFND	3	111	0	0
UGI CORP NEW	COM	902681105	204	6,400	SH	DFND	7	4,144	0	2,256
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	3,105	97,650	SH	DFND	9	97,422	0	228
UGI CORP NEW	COM	902681105	627	19,732	SH	OTR	13	19,732	0	0
US BANCORP DEL	COM NEW	902973304	1,925	52,288	SH	DFND	1	48,776	0	3,512
US BANCORP DEL	COM NEW	902973304	1,322	35,918	SH	DFND	1,3	35,918	0	0
US BANCORP DEL	COM NEW	902973304	1,037	28,170	SH	DFND	13	28,170	0	0
US BANCORP DEL	COM NEW	902973304	2,419	65,700	SH	DFND	14	6,718	0	58,982
US BANCORP DEL	COM NEW	902973304	1,399	37,994	SH	DFND	3	37,441	553	0
US BANCORP DEL	COM NEW	902973304	5,106	138,666	SH	DFND	3,7	138,422	0	244
US BANCORP DEL	COM NEW	902973304	170	4,621	SH	DFND	3,7,9	4,333	0	288
US BANCORP DEL	COM NEW	902973304	2,366	64,246	SH	DFND	3,9	64,246	0	0
US BANCORP DEL	COM NEW	902973304	11,825	321,159	SH	DFND	7	315,744	0	5,415
US BANCORP DEL	COM NEW	902973304	3,526	95,753	SH	DFND	7,9	95,665	0	88
US BANCORP DEL	COM NEW	902973304	8,081	219,485	SH	DFND	9	214,072	0	5,413
U S PHYSICAL THERAPY INC	COM	90337L108	8	102	SH	DFND	1	63	0	39
U S PHYSICAL THERAPY INC	COM	90337L108	15	191	SH	DFND	3	191	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	331	4,087	SH	DFND	7	3,230	0	857
U S PHYSICAL THERAPY INC	COM	90337L108	51	628	SH	DFND	9	628	0	0
UBER TECHNOLOGIES INC	COM	90353T100	3	96	SH	DFND	1	0	0	96
UBER TECHNOLOGIES INC	COM	90353T100	155	5,000	SH	DFND	1,3	5,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	503	16,200	SH	DFND	13	16,200	0	0
UBER TECHNOLOGIES INC	COM	90353T100	135	4,350	SH	DFND	14	4,350	0	0
UBER TECHNOLOGIES INC	COM	90353T100	9	300	SH	DFND	3	300	0	0
UBER TECHNOLOGIES INC	COM	90353T100	290	9,317	SH	DFND	7	7,355	0	1,962
UBER TECHNOLOGIES INC	COM	90353T100	1	28	SH	DFND	7,9	0	0	28
UBER TECHNOLOGIES	COM	90353T100	14	449	SH	DFND	9	60	0	389

INC										
ULTA BEAUTY INC	COM	90384S303	366	1,800	SH	DFND	1	1,800	0	0
ULTA BEAUTY INC	COM	90384S303	51	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	224	1,100	SH	DFND	13	1,100	0	0
ULTA BEAUTY INC	COM	90384S303	56	275	SH	DFND	14	275	0	0
ULTA BEAUTY INC	COM	90384S303	293	1,438	SH	DFND	3	1,438	0	0
ULTA BEAUTY INC	COM	90384S303	3,217	15,813	SH	DFND	7	15,633	0	180
ULTA BEAUTY INC	COM	90384S303	789	3,879	SH	DFND	7,9	3,879	0	0
ULTA BEAUTY INC	COM	90384S303	2,228	10,951	SH	DFND	9	10,804	0	147
UNILEVER PLC	SPON ADR NEW	904767704	585	10,667	SH	DFND	1	7,504	0	3,163
UNILEVER PLC	SPON ADR NEW	904767704	446	8,125	SH	DFND	3	8,125	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6	118	SH	DFND	3,7	118	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,816	51,312	SH	DFND	7	50,482	0	830
UNILEVER PLC	SPON ADR NEW	904767704	866	15,781	SH	DFND	7,9	15,781	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,658	48,434	SH	DFND	9	44,660	0	3,774
UNILEVER N V	N Y SHS NEW	904784709	150	2,817	SH	DFND	1	2,711	0	106
UNILEVER N V	N Y SHS NEW	904784709	123	2,301	SH	DFND	3	2,301	0	0
UNILEVER N V	N Y SHS NEW	904784709	2,712	50,908	SH	DFND	7	50,166	0	742
UNILEVER N V	N Y SHS NEW	904784709	60	1,120	SH	DFND	7,9	1,120	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,657	31,115	SH	DFND	9	30,091	0	1,024
UNION PAC CORP	COM	907818108	7,950	47,019	SH	DFND	1	45,360	0	1,659
UNION PAC CORP	COM	907818108	1,138	6,729	SH	DFND	1,3	6,729	0	0
UNION PAC CORP	COM	907818108	2,074	12,270	SH	DFND	13	12,270	0	0
UNION PAC CORP	COM	907818108	923	5,459	SH	DFND	14	3,095	0	2,364
UNION PAC CORP	COM	907818108	749	4,431	SH	DFND	3	4,431	0	0
UNION PAC CORP	COM	907818108	646	3,819	SH	DFND	3,7	3,819	0	0
UNION PAC CORP	COM	907818108	4	22	SH	DFND	3,7,9	22	0	0
UNION PAC CORP	COM	907818108	37	220	SH	DFND	3,9	220	0	0
UNION PAC CORP	COM	907818108	21,297	125,964	SH	DFND	7	122,524	0	3,440
UNION PAC CORP	COM	907818108	6,337	37,481	SH	DFND	7,9	37,379	0	102
UNION PAC CORP	COM	907818108	27,649	163,534	SH	DFND	9	154,771	0	8,763
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4	206	SH	DFND	1	0	0	206
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	479	23,816	SH	DFND	1,3	0	0	23,816
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	14	687	SH	DFND	7	71	0	616
UNITED BANKSHARES INC WEST V	COM	909907107	555	20,062	SH	DFND	1	18,818	0	1,244
UNITED BANKSHARES INC WEST V	COM	909907107	1,207	43,655	SH	DFND	1,3	43,655	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	192	6,950	SH	DFND	13	6,950	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,064	74,605	SH	DFND	14	91	0	74,514
UNITED BANKSHARES INC WEST V	COM	909907107	1,214	43,874	SH	DFND	3	43,175	699	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,552	164,583	SH	DFND	3,7	164,275	0	308
UNITED BANKSHARES INC WEST V	COM	909907107	160	5,792	SH	DFND	3,7,9	5,413	0	379
UNITED BANKSHARES INC WEST V	COM	909907107	2,231	80,645	SH	DFND	3,9	80,645	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,762	63,690	SH	DFND	7	63,690	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	368	13,302	SH	DFND	7,9	13,302	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	616	22,271	SH	DFND	9	21,690	0	581
UNITED AIRLS HLDGS INC	COM	910047109	3	89	SH	DFND	1	0	0	89
UNITED AIRLS HLDGS INC	COM	910047109	44	1,270	SH	DFND	1,3	1,270	0	0
UNITED AIRLS HLDGS INC	COM	910047109	169	4,883	SH	DFND	13	4,883	0	0
UNITED AIRLS HLDGS	COM	910047109	42	1,224	SH	DFND	14	1,224	0	0

INC										
UNITED AIRLS HLDGS INC	COM	910047109	137	3,950	SH	DFND	7	3,105	0	845
UNITED AIRLS HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	81	2,335	SH	DFND	9	2,000	0	335
UNITED PARCEL SERVICE INC	CL B	911312106	3,530	31,752	SH	DFND	1	30,818	0	934
UNITED PARCEL SERVICE INC	CL B	911312106	2,290	20,599	SH	DFND	1,3	20,541	0	58
UNITED PARCEL SERVICE INC	CL B	911312106	1,646	14,805	SH	DFND	13	14,805	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,547	31,899	SH	DFND	14	3,340	0	28,560
UNITED PARCEL SERVICE INC	CL B	911312106	2,000	17,988	SH	DFND	3	17,718	270	0
UNITED PARCEL SERVICE INC	CL B	911312106	7,212	64,866	SH	DFND	3,7	63,807	0	1,059
UNITED PARCEL SERVICE INC	CL B	911312106	248	2,231	SH	DFND	3,7,9	2,091	0	140
UNITED PARCEL SERVICE INC	CL B	911312106	3,991	35,894	SH	DFND	3,9	31,220	0	4,674
UNITED PARCEL SERVICE INC	CL B	911312106	6,565	59,048	SH	DFND	7	53,208	0	5,840
UNITED PARCEL SERVICE INC	CL B	911312106	953	8,576	SH	DFND	7,9	8,536	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	13,821	124,316	SH	DFND	9	115,797	0	8,519
UNITED PARCEL SERVICE INC	CL B	911312106	494	4,446	SH	OTR	13	4,446	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5	2	SH	Call DFND	7	2	0	0
UNITED RENTALS INC	COM	911363109	2	15	SH	DFND	1	0	0	15
UNITED RENTALS INC	COM	911363109	40	270	SH	DFND	1,3	270	0	0
UNITED RENTALS INC	COM	911363109	197	1,320	SH	DFND	13	1,320	0	0
UNITED RENTALS INC	COM	911363109	57	380	SH	DFND	14	380	0	0
UNITED RENTALS INC	COM	911363109	3	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	185	1,240	SH	DFND	7	978	0	262
UNITED RENTALS INC	COM	911363109	315	2,112	SH	DFND	9	2,009	0	103
UNITED THERAPEUTICS CORP DEL	COM	91307C102	33	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	138	1,140	SH	DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11	89	SH	DFND	14	89	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	55	458	SH	DFND	7	458	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	5	SH	DFND	9	5	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,133	10,623	SH	DFND	1	9,148	0	1,475
UNITEDHEALTH GROUP INC	COM	91324P102	1,613	5,470	SH	DFND	1,3	5,470	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,784	16,220	SH	DFND	13	16,220	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,313	4,452	SH	DFND	14	4,452	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	711	2,411	SH	DFND	3	2,411	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	692	2,345	SH	DFND	3,7	2,345	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4	15	SH	DFND	3,7,9	15	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	42	143	SH	DFND	3,9	143	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	20,280	68,758	SH	DFND	7	63,627	0	5,131
UNITEDHEALTH GROUP INC	COM	91324P102	5,117	17,349	SH	DFND	7,9	17,249	0	100
UNITEDHEALTH GROUP INC	COM	91324P102	12,627	42,809	SH	DFND	9	32,768	0	10,041
UNITEDHEALTH GROUP INC	COM	91324P102	1,147	3,889	SH	OTR	13	3,889	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17	8	SH	Call DFND	9	8	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	30	200	SH	DFND	1,3	200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	120	800	SH	DFND	13	800	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	24	160	SH	DFND	14	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	26	177	SH	DFND	7	149	0	28
UNIVERSAL DISPLAY CORP	COM	91347P105	9	58	SH	DFND	9	5	0	53
UNIVERSAL HLTH SVCS INC	CL B	913903100	39	420	SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	147	1,580	SH	DFND	13	1,580	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	34	365	SH	DFND	14	365	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	27	294	SH	DFND	7	294	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	36	384	SH	DFND	9	109	0	275
UNUM GROUP	COM	91529Y106	1	81	SH	DFND	1	0	0	81
UNUM GROUP	COM	91529Y106	100	6,010	SH	DFND	13	6,010	0	0
UNUM GROUP	COM	91529Y106	23	1,415	SH	DFND	14	1,415	0	0
UNUM GROUP	COM	91529Y106	3	168	SH	DFND	3	168	0	0
UNUM GROUP	COM	91529Y106	76	4,551	SH	DFND	7	2,745	0	1,806
UNUM GROUP	COM	91529Y106	44	2,672	SH	DFND	9	345	0	2,327
V F CORP	COM	918204108	216	3,547	SH	DFND	1	2,700	0	847
V F CORP	COM	918204108	101	1,660	SH	DFND	1,3	1,660	0	0
V F CORP	COM	918204108	356	5,850	SH	DFND	13	5,850	0	0
V F CORP	COM	918204108	96	1,570	SH	DFND	14	1,570	0	0
V F CORP	COM	918204108	221	3,628	SH	DFND	3	3,628	0	0
V F CORP	COM	918204108	2,163	35,489	SH	DFND	7	33,795	0	1,694
V F CORP	COM	918204108	10	160	SH	DFND	7,9	160	0	0
V F CORP	COM	918204108	1,125	18,468	SH	DFND	9	17,160	0	1,308
V F CORP	COM	918204108	369	6,057	SH	OTR	13	6,057	0	0
VEON LTD	SPONSORED ADR	91822M106	3	1,419	SH	DFND	7	1,419	0	0
VEON LTD	SPONSORED ADR	91822M106	79	43,667	SH	OTR	13	43,667	0	0
VAIL RESORTS INC	COM	91879Q109	36	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	114	628	SH	DFND	13	628	0	0
VAIL RESORTS INC	COM	91879Q109	28	155	SH	DFND	14	155	0	0
VAIL RESORTS INC	COM	91879Q109	34	188	SH	DFND	7	42	0	146
VAIL RESORTS INC	COM	91879Q109	31	171	SH	DFND	9	35	0	136
VALERO ENERGY CORP	COM	91913Y100	1,118	19,000	SH	DFND	1	18,205	0	795
VALERO ENERGY CORP	COM	91913Y100	1,049	17,838	SH	DFND	1,3	17,838	0	0
VALERO ENERGY CORP	COM	91913Y100	556	9,460	SH	DFND	13	9,460	0	0
VALERO ENERGY CORP	COM	91913Y100	1,425	24,226	SH	DFND	14	1,858	0	22,368
VALERO ENERGY CORP	COM	91913Y100	1,103	18,760	SH	DFND	3	18,585	175	0
VALERO ENERGY CORP	COM	91913Y100	2,621	44,561	SH	DFND	3,7	44,483	0	78
VALERO ENERGY CORP	COM	91913Y100	86	1,465	SH	DFND	3,7,9	1,374	0	91
VALERO ENERGY CORP	COM	91913Y100	1,195	20,322	SH	DFND	3,9	20,322	0	0
VALERO ENERGY CORP	COM	91913Y100	9,117	154,996	SH	DFND	7	152,773	0	2,223
VALERO ENERGY CORP	COM	91913Y100	2,115	35,954	SH	DFND	7,9	35,916	0	38
VALERO ENERGY CORP	COM	91913Y100	3,745	63,672	SH	DFND	9	61,134	0	2,538
VALLEY NATL BANCORP	COM	919794107	85	10,836	SH	DFND	7	10,836	0	0

VALLEY NATL BANCORP	COM	919794107	1	70	SH	DFND	7,9	0	0	70
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	23	614	SH	DFND	7	614	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	660	18,000	SH	DFND	7,9	18,000	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	92	2,500	SH	DFND	9	0	0	2,500
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189H201	37,896	743,940	SH	DFND	14	1,116	0	742,824
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189H201	166	3,253	SH	DFND	7	3,253	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	450	14,627	SH	DFND	7	14,627	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	993	8,476	SH	DFND	1	8,476	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	363	3,095	SH	DFND	3,9	1,802	0	1,293
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	9,076	77,454	SH	DFND	7	77,454	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	15	125	SH	DFND	7,9	125	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	10,299	87,888	SH	DFND	9	87,888	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	3,735	75,959	SH	DFND	7	75,959	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	4,857	29,706	SH	DFND	7	29,706	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,486	33,950	SH	DFND	7	33,950	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	752	10,266	SH	DFND	9	10,266	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	46	246	SH	DFND	1	246	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	348	1,862	SH	DFND	7	1,862	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	1,732	15,512	SH	DFND	7	15,512	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,520	16,314	SH	DFND	1	16,314	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,595	27,850	SH	DFND	7	27,850	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,782	19,124	SH	DFND	9	19,124	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	303	3,642	SH	DFND	1	3,642	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,808	57,845	SH	DFND	3	57,845	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	9,093	109,398	SH	DFND	7	109,398	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	707	8,506	SH	DFND	7,9	8,506	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	125	1,509	SH	DFND	9	1,509	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	32,226	364,794	SH	DFND	1	361,576	0	3,218
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	250,655	2,837,384	SH	DFND	14	4,176	0	2,833,208
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,832	66,022	SH	DFND	3	66,022	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	39,382	445,802	SH	DFND	7	444,937	0	865
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,325	15,003	SH	DFND	7,9	15,003	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	9,548	108,088	SH	DFND	9	108,088	0	0
VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF	921943858	14,192	365,876	SH	DFND	1	364,876	0	1,000
VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF	921943858	106	2,736	SH	DFND	14	0	0	2,736
VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF	921943858	825	21,259	SH	DFND	3	21,259	0	0

VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF	921943858	89,705	2,312,588	SH	DFND	7	2,310,979	0	1,609
VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF	921943858	8,772	226,133	SH	DFND	7,9	226,133	0	0
VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF	921943858	164,424	4,238,821	SH	DFND	9	4,198,620	0	40,201
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	22,193	281,706	SH	DFND	1	278,426	0	3,280
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	4,000	50,777	SH	DFND	14	0	0	50,777
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	79	1,000	SH	DFND	3	1,000	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	4,372	55,491	SH	DFND	7	55,491	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	471	5,977	SH	DFND	7,9	5,977	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,255	66,704	SH	DFND	9	66,704	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	6,780	33,902	SH	DFND	1	33,902	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,079	10,397	SH	DFND	3	10,397	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	7,528	37,641	SH	DFND	7	37,641	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	978	4,889	SH	DFND	7,9	4,889	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	7,595	37,973	SH	DFND	9	37,973	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,130	14,244	SH	DFND	1	14,153	0	91
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,047	6,998	SH	DFND	3	6,998	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,447	16,358	SH	DFND	7	16,358	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	591	3,954	SH	DFND	7,9	3,954	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,068	27,197	SH	DFND	9	27,197	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	614	12,206	SH	DFND	1	12,104	0	102
VANGUARD WORLD FDS	ENERGY ETF	92204A306	400	7,956	SH	DFND	3	7,956	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,051	20,903	SH	DFND	7	20,903	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	148	2,943	SH	DFND	7,9	2,943	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,651	32,818	SH	DFND	9	32,818	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	8,981	157,006	SH	DFND	1	155,719	0	1,287
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,658	28,985	SH	DFND	3	28,985	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	8,906	155,695	SH	DFND	7	155,695	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,205	21,058	SH	DFND	7,9	21,058	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	9,954	174,028	SH	DFND	9	172,878	0	1,150
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	14,776	76,700	SH	DFND	1	76,700	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,802	14,543	SH	DFND	3	14,543	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	11,596	60,192	SH	DFND	7	60,192	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,458	7,566	SH	DFND	7,9	7,566	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	12,288	63,784	SH	DFND	9	63,284	0	500
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,748	36,545	SH	DFND	1	36,338	0	207
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,227	9,443	SH	DFND	3	9,443	0	0

VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,390	33,793	SH	DFND	7	33,793	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	795	6,119	SH	DFND	7,9	6,119	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	6,021	46,346	SH	DFND	9	46,346	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26,329	94,468	SH	DFND	1	94,083	0	385
VANGUARD WORLD FDS	INF TECH ETF	92204A702	5,012	17,984	SH	DFND	3	17,984	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	28,683	102,912	SH	DFND	7	102,912	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,009	10,795	SH	DFND	7,9	10,795	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	23,857	85,597	SH	DFND	9	84,779	0	818
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	688	5,706	SH	DFND	1	5,706	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	270	2,241	SH	DFND	3	2,241	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	954	7,905	SH	DFND	7	7,905	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	160	1,327	SH	DFND	7,9	1,327	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,643	13,618	SH	DFND	9	13,618	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	847	6,845	SH	DFND	1	6,786	0	59
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	272	2,197	SH	DFND	3	2,197	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,171	9,472	SH	DFND	7	9,472	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	235	1,901	SH	DFND	7,9	1,901	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,576	20,831	SH	DFND	9	20,831	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	2,380	25,580	SH	DFND	1	25,580	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,471	15,810	SH	DFND	3	15,810	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,946	42,418	SH	DFND	7	42,418	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	632	6,793	SH	DFND	7,9	6,793	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	6,229	66,957	SH	DFND	9	66,957	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,749	37,483	SH	DFND	1	37,483	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	32	703	SH	DFND	1,3	703	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	33,222	712,000	SH	DFND	13	712,000	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	7	158	SH	DFND	14	0	0	158
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,304	27,949	SH	DFND	3	27,949	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	9,257	198,385	SH	DFND	7	198,373	0	12
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	0	4	SH	DFND	7,9	4	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	4,780	102,446	SH	DFND	9	102,446	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,723	36,400	SH	DFND	9	0	0	36,400
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	986	20,718	SH	DFND	7	20,718	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,427	71,984	SH	DFND	9	71,984	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	5,330	134,551	SH	DFND	1	133,551	0	1,000
VANGUARD INTL	FTSE EMR MKT	922042858	39,590	999,498	SH	DFND	7	998,623	0	875

EQUITY INDEX F	ETF									
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,099	78,243	SH	DFND	7,9	78,243	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	71,816	1,813,066	SH	DFND	9	1,801,402	1,310	10,354
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	224	3,517	SH	DFND	7	3,517	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	40	800	SH	DFND	1	800	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,296	25,745	SH	DFND	7	25,745	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	3,792	60,957	SH	DFND	1	60,916	0	41
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	11,870	190,842	SH	DFND	1,3	190,842	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	207	3,327	SH	DFND	3	3,327	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	502	8,075	SH	DFND	3,7	8,075	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	198	3,182	SH	DFND	3,7,9	3,182	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	292	4,694	SH	DFND	3,9	4,694	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	25,583	411,309	SH	DFND	7	411,309	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	560	9,000	SH	DFND	7,9	9,000	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	50	803	SH	DFND	9	803	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	7	79	SH	DFND	1	0	0	79
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,464	29,808	SH	DFND	7	29,808	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	227	1,969	SH	DFND	7	1,969	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	107	925	SH	DFND	9	925	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	344	1,745	SH	DFND	7	1,745	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	195	2,770	SH	DFND	3	2,770	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	5,327	75,482	SH	DFND	7	75,482	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	85	1,200	SH	DFND	7,9	1,200	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	298	3,013	SH	DFND	7	3,013	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,013	14,181	SH	DFND	7	14,181	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	5	48	SH	DFND	1	0	0	48
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	1,347	14,155	SH	DFND	7	14,155	0	0
VARIAN MED SYS INC	COM	92220P105	54	440	SH	DFND	1,3	440	0	0
VARIAN MED SYS INC	COM	92220P105	227	1,850	SH	DFND	13	1,850	0	0
VARIAN MED SYS INC	COM	92220P105	60	490	SH	DFND	14	490	0	0
VARIAN MED SYS INC	COM	92220P105	7	54	SH	DFND	3	54	0	0
VARIAN MED SYS INC	COM	92220P105	385	3,140	SH	DFND	7	2,307	0	833
VARIAN MED SYS INC	COM	92220P105	9	73	SH	DFND	9	60	0	13
VEEVA SYS INC	CL A COM	922475108	1,072	4,575	SH	DFND	1	4,559	0	16
VEEVA SYS INC	CL A COM	922475108	162	690	SH	DFND	1,3	690	0	0
VEEVA SYS INC	CL A COM	922475108	520	2,220	SH	DFND	13	2,220	0	0
VEEVA SYS INC	CL A COM	922475108	147	625	SH	DFND	14	625	0	0
VEEVA SYS INC	CL A COM	922475108	12	51	SH	DFND	3	51	0	0
VEEVA SYS INC	CL A COM	922475108	1,886	8,044	SH	DFND	7	7,434	0	610
VEEVA SYS INC	CL A COM	922475108	1,479	6,308	SH	DFND	9	6,296	0	12
VENTAS INC	COM	92276F100	12	321	SH	DFND	1	279	0	42
VENTAS INC	COM	92276F100	79	2,144	SH	DFND	1,3	2,100	0	44

VENTAS INC	COM	92276F100	186	5,086	SH	DFND	13	5,086	0	0
VENTAS INC	COM	92276F100	65	1,785	SH	DFND	14	1,655	0	130
VENTAS INC	COM	92276F100	29	780	SH	DFND	3	780	0	0
VENTAS INC	COM	92276F100	26	711	SH	DFND	3,7	0	0	711
VENTAS INC	COM	92276F100	132	3,604	SH	DFND	3,9	64	0	3,540
VENTAS INC	COM	92276F100	360	9,822	SH	DFND	7	8,405	0	1,417
VENTAS INC	COM	92276F100	1	29	SH	DFND	7,9	0	0	29
VENTAS INC	COM	92276F100	1,374	37,529	SH	DFND	9	35,771	0	1,758
VENTAS INC	COM	92276F100	749	20,456	SH	OTR	13	20,456	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	10,597	195,734	SH	DFND	1	195,734	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2	40	SH	DFND	14	0	0	40
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	4,067	75,129	SH	DFND	7	75,129	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	87	1,600	SH	DFND	7,9	1,600	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	6,896	127,368	SH	DFND	9	125,618	0	1,750
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	6,522	23,010	SH	DFND	1	23,010	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	26,685	94,151	SH	DFND	14	176	0	93,975
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,835	10,001	SH	DFND	3	10,001	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	95,115	335,584	SH	DFND	7	335,045	0	539
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	16,855	59,468	SH	DFND	9	56,993	0	2,475
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	304	3,177	SH	DFND	7	3,177	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	62	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	359	2,175	SH	DFND	7	2,175	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	93	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	10,432	132,842	SH	DFND	1	132,413	0	429
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	31	398	SH	DFND	1,3	398	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	840	10,700	SH	DFND	13	10,700	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	9	112	SH	DFND	14	0	69	43
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,547	32,436	SH	DFND	3	32,436	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	20,385	259,584	SH	DFND	7	258,065	0	1,519
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,436	18,290	SH	DFND	7,9	18,290	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	8,094	103,068	SH	DFND	9	101,928	0	1,140
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	30	151	SH	DFND	1	151	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	823	4,122	SH	DFND	7	4,122	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	79	395	SH	DFND	9	395	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	27	250	SH	DFND	1	250	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	467	4,364	SH	DFND	7	4,364	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	726	6,793	SH	DFND	9	6,793	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,855	23,519	SH	DFND	1	23,429	0	90
VANGUARD INDEX FDS	MID CAP ETF	922908629	541	3,300	SH	DFND	3	3,300	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,186	43,843	SH	DFND	7	43,843	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,366	8,334	SH	DFND	9	7,784	0	550
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	798	5,582	SH	DFND	1	5,582	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,419	9,921	SH	DFND	7	9,921	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	4	26	SH	DFND	9	26	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,488	12,578	SH	DFND	7	12,578	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	130	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	124	614	SH	DFND	1	614	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,206	20,812	SH	DFND	7	20,386	0	426
VANGUARD INDEX FDS	GROWTH ETF	922908736	51	250	SH	DFND	9	250	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	90	904	SH	DFND	1	904	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	50	500	SH	DFND	3	0	500	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,193	32,057	SH	DFND	7	32,057	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	5,025	50,458	SH	DFND	9	50,458	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,601	24,713	SH	DFND	1	24,158	0	555
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,650	11,323	SH	DFND	3	11,323	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	47,585	326,554	SH	DFND	7	326,554	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,315	15,885	SH	DFND	7,9	15,885	0	0

VANGUARD INDEX FDS	SMALL CP ETF	922908751	11,383	78,113	SH	DFND	9	76,118	0	1,995	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	90	572	SH	DFND	1	278	0	294	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,425	41,049	SH	DFND	7	40,421	0	628	
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,972	31,763	SH	DFND	9	31,763	0	0	
VERACYTE INC	COM	92337F107	341	13,154	SH	DFND	1,3	0	0	13,154	
VERACYTE INC	COM	92337F107	10	396	SH	DFND	7	396	0	0	
VEREIT INC	COM	92339V100	41	6,400	SH	DFND	1,3	6,400	0	0	
VEREIT INC	COM	92339V100	71	11,033	SH	DFND	13	11,033	0	0	
VEREIT INC	COM	92339V100	36	5,600	SH	DFND	14	5,600	0	0	
VEREIT INC	COM	92339V100	12	1,905	SH	DFND	7	587	0	1,318	
VEREIT INC	COM	92339V100	3	528	SH	DFND	9	0	0	528	
VEREIT INC	COM	92339V100	397	61,783	SH	OTR	13	61,783	0	0	
VERISIGN INC	COM	92343E102	5	24	SH	DFND	1	0	0	24	
VERISIGN INC	COM	92343E102	110	530	SH	DFND	1,3	530	0	0	
VERISIGN INC	COM	92343E102	403	1,950	SH	DFND	13	1,950	0	0	
VERISIGN INC	COM	92343E102	110	530	SH	DFND	14	530	0	0	
VERISIGN INC	COM	92343E102	5	26	SH	DFND	3	26	0	0	
VERISIGN INC	COM	92343E102	86	414	SH	DFND	7	86	0	328	
VERISIGN INC	COM	92343E102	124	599	SH	DFND	9	52	0	547	
VERIZON COMMUNICATIONS INC	COM	92343V104	12,806	232,286	SH	DFND	1	224,995	0	7,291	
VERIZON COMMUNICATIONS INC	COM	92343V104	2,875	52,153	SH	DFND	1,3	51,953	0	200	
VERIZON COMMUNICATIONS INC	COM	92343V104	4,255	77,175	SH	DFND	13	77,175	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	3,821	69,311	SH	DFND	14	19,328	0	49,983	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,913	34,702	SH	DFND	3	33,706	470	526	
VERIZON COMMUNICATIONS INC	COM	92343V104	6,363	115,411	SH	DFND	3,7	111,948	0	3,463	
VERIZON COMMUNICATIONS INC	COM	92343V104	214	3,881	SH	DFND	3,7,9	3,636	0	245	
VERIZON COMMUNICATIONS INC	COM	92343V104	3,882	70,418	SH	DFND	3,9	54,200	0	16,218	
VERIZON COMMUNICATIONS INC	COM	92343V104	21,703	393,676	SH	DFND	7	374,752	0	18,924	
VERIZON COMMUNICATIONS INC	COM	92343V104	3,770	68,390	SH	DFND	7,9	68,271	0	119	
VERIZON COMMUNICATIONS INC	COM	92343V104	21,811	395,622	SH	DFND	9	337,584	0	58,038	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,145	20,762	SH	OTR	13	20,762	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	3	31	SH	Call	DFND	1	31	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1	11	SH	Call	DFND	7	11	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1	20	SH	Call	DFND	9	20	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	9	31	SH	Put	DFND	1	31	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3	11	SH	Put	DFND	7	11	0	0
VERISK ANALYTICS INC	COM	92345Y106	130	763	SH	DFND	1	726	0	37	
VERISK ANALYTICS INC	COM	92345Y106	157	920	SH	DFND	1,3	920	0	0	
VERISK ANALYTICS INC	COM	92345Y106	477	2,800	SH	DFND	13	2,800	0	0	
VERISK ANALYTICS INC	COM	92345Y106	1,257	7,385	SH	DFND	14	790	0	6,595	
VERISK ANALYTICS INC	COM	92345Y106	489	2,875	SH	DFND	3	2,875	0	0	
VERISK ANALYTICS INC	COM	92345Y106	5,162	30,327	SH	DFND	7	29,643	0	684	
VERISK ANALYTICS INC	COM	92345Y106	1,222	7,182	SH	DFND	7,9	7,182	0	0	
VERISK ANALYTICS	COM	92345Y106	3,414	20,060	SH	DFND	9	19,079	0	981	

INC										
VERISK ANALYTICS INC	COM	92345Y106	5	28	SH	OTR	13	28	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	51	175	SH	DFND	1	129	0	46
VERTEX PHARMACEUTICALS INC	COM	92532F100	386	1,330	SH	DFND	1,3	1,330	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,290	4,443	SH	DFND	13	4,443	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,232	4,244	SH	DFND	14	1,204	0	3,040
VERTEX PHARMACEUTICALS INC	COM	92532F100	23	80	SH	DFND	3	80	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,272	11,269	SH	DFND	7	9,902	0	1,367
VERTEX PHARMACEUTICALS INC	COM	92532F100	14	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,805	6,217	SH	DFND	9	5,299	0	918
VIACOMCBS INC	CL B	92556H206	67	2,870	SH	DFND	1	2,866	0	4
VIACOMCBS INC	CL B	92556H206	72	3,092	SH	DFND	1,3	3,092	0	0
VIACOMCBS INC	CL B	92556H206	230	9,846	SH	DFND	13	9,846	0	0
VIACOMCBS INC	CL B	92556H206	58	2,502	SH	DFND	14	2,502	0	0
VIACOMCBS INC	CL B	92556H206	12	497	SH	DFND	3	497	0	0
VIACOMCBS INC	CL B	92556H206	270	11,592	SH	DFND	7	8,282	0	3,310
VIACOMCBS INC	CL B	92556H206	1	59	SH	DFND	7,9	59	0	0
VIACOMCBS INC	CL B	92556H206	86	3,704	SH	DFND	9	1,570	0	2,134
VICI PPTYS INC	COM	925652109	55	2,700	SH	DFND	1,3	2,700	0	0
VICI PPTYS INC	COM	925652109	115	5,688	SH	DFND	13	5,688	0	0
VICI PPTYS INC	COM	925652109	41	2,025	SH	DFND	14	2,025	0	0
VICI PPTYS INC	COM	925652109	33	1,658	SH	DFND	7	1,342	0	316
VICI PPTYS INC	COM	925652109	1	45	SH	DFND	7,9	0	0	45
VICI PPTYS INC	COM	925652109	12	575	SH	DFND	9	213	0	362
VICI PPTYS INC	COM	925652109	507	25,125	SH	OTR	13	25,125	0	0
VIKING THERAPEUTICS INC	COM	92686J106	185	25,665	SH	DFND	1,3	0	0	25,665
VIKING THERAPEUTICS INC	COM	92686J106	5	625	SH	DFND	7	625	0	0
VISA INC	COM CL A	92826C839	5,986	30,989	SH	DFND	1	27,645	0	3,344
VISA INC	COM CL A	92826C839	1,800	9,320	SH	DFND	1,3	9,320	0	0
VISA INC	COM CL A	92826C839	5,789	29,970	SH	DFND	13	29,970	0	0
VISA INC	COM CL A	92826C839	4,307	22,296	SH	DFND	14	8,067	0	14,229
VISA INC	COM CL A	92826C839	302	1,563	SH	DFND	3	1,563	0	0
VISA INC	COM CL A	92826C839	21,948	113,619	SH	DFND	7	103,249	0	10,370
VISA INC	COM CL A	92826C839	72	374	SH	DFND	7,9	227	0	147
VISA INC	COM CL A	92826C839	19,483	100,857	SH	DFND	9	85,528	0	15,329
VISA INC	COM CL A	92826C839	520	2,690	SH	OTR	13	2,690	0	0
VISTEON CORP	COM NEW	92839U206	5	67	SH	DFND	3	67	0	0
VISTEON CORP	COM NEW	92839U206	196	2,861	SH	DFND	7	2,832	0	29
VISTEON CORP	COM NEW	92839U206	3	40	SH	DFND	7,9	40	0	0
VISTEON CORP	COM NEW	92839U206	173	2,527	SH	DFND	9	2,515	0	12
VISTRA ENERGY CORP	COM	92840M102	0	12	SH	DFND	1	0	0	12
VISTRA ENERGY CORP	COM	92840M102	45	2,400	SH	DFND	1,3	2,400	0	0
VISTRA ENERGY CORP	COM	92840M102	95	5,100	SH	DFND	13	5,100	0	0
VISTRA ENERGY CORP	COM	92840M102	34	1,840	SH	DFND	14	1,840	0	0
VISTRA ENERGY CORP	COM	92840M102	62	3,343	SH	DFND	7	3,281	0	62
VISTRA ENERGY CORP	COM	92840M102	1	76	SH	DFND	9	30	0	46
VMWARE INC	CL A COM	928563402	55	353	SH	DFND	1	335	0	18

VMWARE INC	CL A COM	928563402	62	400	SH	DFND	1,3	400	0	0
VMWARE INC	CL A COM	928563402	234	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	60	388	SH	DFND	14	388	0	0
VMWARE INC	CL A COM	928563402	356	2,297	SH	DFND	7	1,966	0	331
VMWARE INC	CL A COM	928563402	279	1,803	SH	DFND	9	1,795	0	8
VOCERA COMMUNICATIONS INC	COM	92857F107	249	11,763	SH	DFND	1,3	0	0	11,763
VOCERA COMMUNICATIONS INC	COM	92857F107	12	552	SH	DFND	7	552	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	77	4,854	SH	DFND	1	4,300	0	554
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	17	1,090	SH	DFND	3	0	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	477	29,923	SH	DFND	7	28,325	0	1,598
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	219	13,758	SH	DFND	7,9	13,758	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,097	131,584	SH	DFND	9	93,662	0	37,922
VORNADO RLTY TR	SH BEN INT	929042109	3	87	SH	DFND	1	0	0	87
VORNADO RLTY TR	SH BEN INT	929042109	34	900	SH	DFND	1,3	900	0	0
VORNADO RLTY TR	SH BEN INT	929042109	66	1,726	SH	DFND	13	1,726	0	0
VORNADO RLTY TR	SH BEN INT	929042109	29	771	SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	5	128	SH	DFND	3	128	0	0
VORNADO RLTY TR	SH BEN INT	929042109	82	2,139	SH	DFND	7	816	0	1,323
VORNADO RLTY TR	SH BEN INT	929042109	33	865	SH	DFND	9	0	0	865
VORNADO RLTY TR	SH BEN INT	929042109	348	9,105	SH	OTR	13	9,105	0	0
VOYA FINANCIAL INC	COM	929089100	2	43	SH	DFND	1	0	0	43
VOYA FINANCIAL INC	COM	929089100	90	1,930	SH	DFND	13	1,930	0	0
VOYA FINANCIAL INC	COM	929089100	34	738	SH	DFND	14	738	0	0
VOYA FINANCIAL INC	COM	929089100	163	3,501	SH	DFND	7	3,109	0	392
VOYA FINANCIAL INC	COM	929089100	4	84	SH	DFND	9	0	0	84
VULCAN MATLS CO	COM	929160109	72	623	SH	DFND	1	608	0	15
VULCAN MATLS CO	COM	929160109	81	700	SH	DFND	1,3	700	0	0
VULCAN MATLS CO	COM	929160109	255	2,200	SH	DFND	13	2,200	0	0
VULCAN MATLS CO	COM	929160109	522	4,503	SH	DFND	14	675	0	3,828
VULCAN MATLS CO	COM	929160109	2	21	SH	DFND	3	21	0	0
VULCAN MATLS CO	COM	929160109	497	4,294	SH	DFND	7	3,611	0	683
VULCAN MATLS CO	COM	929160109	1	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	376	3,249	SH	DFND	9	3,097	0	152
WNS HLDGS LTD	SPON ADR	92932M101	5	97	SH	DFND	1	97	0	0
WNS HLDGS LTD	SPON ADR	92932M101	7	135	SH	DFND	3	135	0	0
WNS HLDGS LTD	SPON ADR	92932M101	318	5,787	SH	DFND	7	5,787	0	0
WNS HLDGS LTD	SPON ADR	92932M101	5	84	SH	DFND	7,9	84	0	0
WNS HLDGS LTD	SPON ADR	92932M101	269	4,900	SH	DFND	9	4,900	0	0
WP CAREY INC	COM	92936U109	21	305	SH	DFND	1	300	0	5
WP CAREY INC	COM	92936U109	68	1,000	SH	DFND	1,3	1,000	0	0
WP CAREY INC	COM	92936U109	156	2,300	SH	DFND	13	2,300	0	0
WP CAREY INC	COM	92936U109	55	820	SH	DFND	14	820	0	0
WP CAREY INC	COM	92936U109	471	6,964	SH	DFND	7	6,577	0	387
WP CAREY INC	COM	92936U109	41	605	SH	DFND	9	500	0	105
WP CAREY INC	COM	92936U109	657	9,707	SH	OTR	13	9,707	0	0
WPP PLC NEW	ADR	92937A102	16	411	SH	DFND	1	372	0	39
WPP PLC NEW	ADR	92937A102	150	3,825	SH	DFND	3	3,825	0	0
WPP PLC NEW	ADR	92937A102	323	8,251	SH	DFND	7	7,863	0	388
WPP PLC NEW	ADR	92937A102	2	47	SH	DFND	7,9	47	0	0
WPP PLC NEW	ADR	92937A102	647	16,526	SH	DFND	9	16,163	0	363
WEC ENERGY GROUP INC	COM	92939U106	0	5	SH	DFND	1	0	0	5
WEC ENERGY GROUP INC	COM	92939U106	149	1,700	SH	DFND	1,3	1,700	0	0
WEC ENERGY GROUP INC	COM	92939U106	482	5,500	SH	DFND	13	5,500	0	0
WEC ENERGY GROUP	COM	92939U106	132	1,503	SH	DFND	14	1,503	0	0

INC										
WEC ENERGY GROUP INC	COM	92939U106	696	7,938	SH	DFND	7	6,564	0	1,374
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	354	4,043	SH	DFND	9	551	0	3,492
WEC ENERGY GROUP INC	COM	92939U106	330	3,770	SH	OTR	13	3,770	0	0
WABTEC	COM	929740108	7	127	SH	DFND	1	80	0	47
WABTEC	COM	929740108	53	915	SH	DFND	1,3	915	0	0
WABTEC	COM	929740108	176	3,065	SH	DFND	13	3,065	0	0
WABTEC	COM	929740108	54	939	SH	DFND	14	939	0	0
WABTEC	COM	929740108	57	998	SH	DFND	7	673	0	325
WABTEC	COM	929740108	4	64	SH	DFND	7,9	64	0	0
WABTEC	COM	929740108	473	8,222	SH	DFND	9	2,632	0	5,590
WALMART INC	COM	931142103	6,309	52,668	SH	DFND	1	51,449	0	1,219
WALMART INC	COM	931142103	910	7,600	SH	DFND	1,3	7,600	0	0
WALMART INC	COM	931142103	2,887	24,100	SH	DFND	13	24,100	0	0
WALMART INC	COM	931142103	764	6,380	SH	DFND	14	6,380	0	0
WALMART INC	COM	931142103	369	3,081	SH	DFND	3	3,081	0	0
WALMART INC	COM	931142103	10,245	85,528	SH	DFND	7	82,770	0	2,758
WALMART INC	COM	931142103	77	639	SH	DFND	7,9	524	0	115
WALMART INC	COM	931142103	9,475	79,105	SH	DFND	9	73,994	0	5,111
WALMART INC	COM	931142103	345	2,882	SH	OTR	13	2,882	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	873	20,595	SH	DFND	1	11,859	0	8,736
WALGREENS BOOTS ALLIANCE INC	COM	931427108	174	4,100	SH	DFND	1,3	4,100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	509	12,000	SH	DFND	13	12,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	156	3,675	SH	DFND	14	3,675	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	33	786	SH	DFND	3	786	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,661	62,779	SH	DFND	7	61,272	0	1,507
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,410	33,262	SH	DFND	7,9	33,262	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,143	144,914	SH	DFND	9	140,052	0	4,862
WASHINGTON FED INC	COM	938824109	5	174	SH	DFND	1	174	0	0
WASHINGTON FED INC	COM	938824109	7	270	SH	DFND	3	270	0	0
WASHINGTON FED INC	COM	938824109	310	11,547	SH	DFND	7	11,547	0	0
WASHINGTON FED INC	COM	938824109	5	170	SH	DFND	7,9	170	0	0
WASHINGTON FED INC	COM	938824109	272	10,126	SH	DFND	9	10,126	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	35	1,569	SH	DFND	1	0	0	1,569
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	8	342	SH	DFND	3	342	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	66	2,959	SH	DFND	7	2,313	0	646
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	67	3,000	SH	DFND	9	3,000	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	94	4,250	SH	OTR	13	4,250	0	0
WASTE CONNECTIONS INC	COM	94106B101	135	1,435	SH	DFND	7	1,335	0	100
WASTE CONNECTIONS INC	COM	94106B101	53	560	SH	DFND	9	0	0	560
WASTE CONNECTIONS INC	COM	94106B101	665	7,094	SH	OTR	13	7,094	0	0
WASTE MGMT INC DEL	COM	94106L109	2,286	21,581	SH	DFND	1	17,717	0	3,864
WASTE MGMT INC DEL	COM	94106L109	234	2,210	SH	DFND	1,3	2,210	0	0
WASTE MGMT INC DEL	COM	94106L109	777	7,340	SH	DFND	13	7,340	0	0
WASTE MGMT INC DEL	COM	94106L109	210	1,980	SH	DFND	14	1,980	0	0
WASTE MGMT INC DEL	COM	94106L109	18	173	SH	DFND	3	173	0	0

WASTE MGMT INC DEL	COM	94106L109	8,208	77,504	SH	DFND	7	74,982	0	2,522
WASTE MGMT INC DEL	COM	94106L109	2,717	25,653	SH	DFND	7,9	25,610	0	43
WASTE MGMT INC DEL	COM	94106L109	10,583	99,920	SH	DFND	9	81,446	0	18,474
WATERS CORP	COM	941848103	0	1	SH	DFND	1	0	0	1
WATERS CORP	COM	941848103	56	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	236	1,310	SH	DFND	13	1,310	0	0
WATERS CORP	COM	941848103	63	350	SH	DFND	14	350	0	0
WATERS CORP	COM	941848103	214	1,188	SH	DFND	7	696	0	492
WATERS CORP	COM	941848103	4	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	8	44	SH	DFND	9	37	0	7
WAYFAIR INC	CL A	94419L101	1	5	SH	DFND	1	0	0	5
WAYFAIR INC	CL A	94419L101	59	300	SH	DFND	1,3	300	0	0
WAYFAIR INC	CL A	94419L101	187	948	SH	DFND	13	948	0	0
WAYFAIR INC	CL A	94419L101	58	295	SH	DFND	14	295	0	0
WAYFAIR INC	CL A	94419L101	78	393	SH	DFND	7	63	0	330
WAYFAIR INC	CL A	94419L101	2	12	SH	DFND	9	5	0	7
WEIBO CORP	NOTE 1.250%11/1	948596AC5	21	23,000	PRN	DFND	7	23,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	11	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	29	1,510	SH	DFND	13	1,510	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	13	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	16	823	SH	DFND	7	385	0	438
WEINGARTEN RLTY INVS	SH BEN INT	948741103	124	6,556	SH	DFND	9	0	0	6,556
WEINGARTEN RLTY INVS	SH BEN INT	948741103	201	10,602	SH	OTR	13	10,602	0	0
WEIS MKTS INC	COM	948849104	1,530	30,530	SH	DFND	9	30,530	0	0
WELLS FARGO CO NEW	COM	949746101	4,605	179,894	SH	DFND	1	177,271	0	2,623
WELLS FARGO CO NEW	COM	949746101	1,367	53,397	SH	DFND	1,3	53,397	0	0
WELLS FARGO CO NEW	COM	949746101	1,811	70,750	SH	DFND	13	70,750	0	0
WELLS FARGO CO NEW	COM	949746101	2,785	108,786	SH	DFND	14	17,475	0	91,310
WELLS FARGO CO NEW	COM	949746101	1,513	59,102	SH	DFND	3	58,241	861	0
WELLS FARGO CO NEW	COM	949746101	5,193	202,859	SH	DFND	3,7	202,477	0	382
WELLS FARGO CO NEW	COM	949746101	176	6,878	SH	DFND	3,7,9	6,437	0	441
WELLS FARGO CO NEW	COM	949746101	2,497	97,556	SH	DFND	3,9	97,556	0	0
WELLS FARGO CO NEW	COM	949746101	5,187	202,598	SH	DFND	7	196,977	0	5,621
WELLS FARGO CO NEW	COM	949746101	611	23,876	SH	DFND	7,9	23,690	0	186
WELLS FARGO CO NEW	COM	949746101	5,649	220,673	SH	DFND	9	179,208	0	41,465
WELLS FARGO CO NEW	COM	949746101	7	50	SH	Call DFND	1	50	0	0
WELLS FARGO CO NEW	COM	949746101	2	17	SH	Call DFND	7	17	0	0
WELLS FARGO CO NEW	COM	949746101	8	50	SH	Put DFND	1	50	0	0
WELLS FARGO CO NEW	COM	949746101	3	17	SH	Put DFND	7	17	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	65	50	SH	DFND	1	50	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	71	55	SH	DFND	7	55	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	479	369	SH	DFND	9	0	0	369
WELLTOWER INC	COM	95040Q104	33	633	SH	DFND	1	617	0	16
WELLTOWER INC	COM	95040Q104	109	2,100	SH	DFND	1,3	2,100	0	0
WELLTOWER INC	COM	95040Q104	319	6,170	SH	DFND	13	6,170	0	0
WELLTOWER INC	COM	95040Q104	101	1,955	SH	DFND	14	1,955	0	0
WELLTOWER INC	COM	95040Q104	4	76	SH	DFND	3	76	0	0
WELLTOWER INC	COM	95040Q104	432	8,344	SH	DFND	7	6,919	0	1,425
WELLTOWER INC	COM	95040Q104	31	601	SH	DFND	7,9	584	0	17
WELLTOWER INC	COM	95040Q104	263	5,089	SH	DFND	9	4,304	0	785
WELLTOWER INC	COM	95040Q104	1,139	22,005	SH	OTR	13	22,005	0	0
WENDYS CO	COM	95058W100	218	10,014	SH	DFND	1	10,000	0	14
WENDYS CO	COM	95058W100	19	890	SH	DFND	1,3	890	0	0
WENDYS CO	COM	95058W100	46	2,115	SH	DFND	13	2,115	0	0
WENDYS CO	COM	95058W100	27	1,220	SH	DFND	14	1,220	0	0
WENDYS CO	COM	95058W100	46	2,125	SH	DFND	7	2,125	0	0

WENDYS CO	COM	95058W100	19	885	SH	DFND	9	885	0	0
WESBANCO INC	COM	950810101	3	143	SH	DFND	1	143	0	0
WESBANCO INC	COM	950810101	4	186	SH	DFND	3	186	0	0
WESBANCO INC	COM	950810101	166	8,181	SH	DFND	7	8,181	0	0
WESBANCO INC	COM	950810101	2	118	SH	DFND	7,9	118	0	0
WESBANCO INC	COM	950810101	141	6,961	SH	DFND	9	6,961	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	91	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	273	1,200	SH	DFND	13	1,200	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	89	392	SH	DFND	14	392	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	15	68	SH	DFND	3	68	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,464	15,250	SH	DFND	7	15,139	0	111
WEST PHARMACEUTICAL SVSC INC	COM	955306105	913	4,017	SH	DFND	7,9	4,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,667	38,154	SH	DFND	9	37,974	0	180
WEST PHARMACEUTICAL SVSC INC	COM	955306105	610	2,686	SH	OTR	13	2,686	0	0
WESTERN ASSET HIGH INCM FD I	COM	95766J102	94	15,110	SH	DFND	7	15,110	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	10	11,000	PRN	DFND	7	11,000	0	0
WESTERN DIGITAL CORP.	COM	958102105	2	36	SH	DFND	1	0	0	36
WESTERN DIGITAL CORP.	COM	958102105	72	1,639	SH	DFND	1,3	1,639	0	0
WESTERN DIGITAL CORP.	COM	958102105	194	4,383	SH	DFND	13	4,383	0	0
WESTERN DIGITAL CORP.	COM	958102105	65	1,476	SH	DFND	14	1,476	0	0
WESTERN DIGITAL CORP.	COM	958102105	2	46	SH	DFND	3	46	0	0
WESTERN DIGITAL CORP.	COM	958102105	518	11,738	SH	DFND	7	10,801	0	937
WESTERN DIGITAL CORP.	COM	958102105	2	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP.	COM	958102105	119	2,695	SH	DFND	9	2,303	0	392
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	20	1,980	SH	DFND	1	1,980	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	59	5,915	SH	DFND	3	5,915	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	26	2,580	SH	DFND	7	2,580	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	64	6,329	SH	DFND	7,9	6,329	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	69	6,848	SH	DFND	9	900	0	5,948
WESTERN UN CO	COM	959802109	52	2,395	SH	DFND	1	2,395	0	0
WESTERN UN CO	COM	959802109	53	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	146	6,740	SH	DFND	13	6,740	0	0
WESTERN UN CO	COM	959802109	41	1,894	SH	DFND	14	1,894	0	0
WESTERN UN CO	COM	959802109	94	4,364	SH	DFND	7	3,586	0	778
WESTERN UN CO	COM	959802109	121	5,606	SH	DFND	9	4,817	0	789
WESTERN UN CO	COM	959802109	383	17,695	SH	OTR	13	17,695	0	0
WESTLAKE CHEM CORP	COM	960413102	11	200	SH	DFND	1,3	200	0	0
WESTLAKE CHEM CORP	COM	960413102	54	1,000	SH	DFND	13	1,000	0	0

WESTLAKE CHEM CORP	COM	960413102	10	195	SH	DFND	14	195	0	0	
WESTLAKE CHEM CORP	COM	960413102	85	1,591	SH	DFND	7	1,372	0	219	
WESTLAKE CHEM CORP	COM	960413102	52	964	SH	DFND	9	957	0	7	
WESTPAC BANKING CORP	SPONSORED ADR	961214301	5	419	SH	DFND	1	0	0	419	
WESTPAC BANKING CORP	SPONSORED ADR	961214301	52	4,120	SH	DFND	7	1,216	0	2,904	
WESTPAC BANKING CORP	SPONSORED ADR	961214301	590	47,181	SH	DFND	9	45,274	0	1,907	
WESTROCK CO	COM	96145D105	57	2,005	SH	DFND	1	2,000	0	5	
WESTROCK CO	COM	96145D105	37	1,300	SH	DFND	1,3	1,300	0	0	
WESTROCK CO	COM	96145D105	73	2,600	SH	DFND	13	2,600	0	0	
WESTROCK CO	COM	96145D105	36	1,285	SH	DFND	14	1,285	0	0	
WESTROCK CO	COM	96145D105	96	3,409	SH	DFND	7	3,035	0	374	
WESTROCK CO	COM	96145D105	7	262	SH	DFND	9	175	0	87	
WESTROCK CO	COM	96145D105	0	6	SH	Call	DFND	7	6	0	0
WEX INC	COM	96208T104	1	8	SH	DFND	1	0	0	8	
WEX INC	COM	96208T104	41	250	SH	DFND	1,3	250	0	0	
WEX INC	COM	96208T104	118	715	SH	DFND	13	715	0	0	
WEX INC	COM	96208T104	24	145	SH	DFND	14	145	0	0	
WEX INC	COM	96208T104	8	51	SH	DFND	3	51	0	0	
WEX INC	COM	96208T104	10	59	SH	DFND	7	46	0	13	
WEX INC	COM	96208T104	29	176	SH	DFND	9	176	0	0	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	95	4,220	SH	DFND	1	4,126	0	94	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	88	3,900	SH	DFND	1,3	3,900	0	0	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	239	10,642	SH	DFND	13	10,642	0	0	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	84	3,750	SH	DFND	14	3,750	0	0	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	909	40,451	SH	DFND	7	39,029	0	1,422	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	4,570	203,481	SH	DFND	9	151,456	0	52,025	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1	6	SH	Call	DFND	7	6	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	63	1,439	SH	DFND	7	1,439	0	0	
WHEATON PRECIOUS METALS CORP	COM	962879102	475	10,793	SH	DFND	9	10,540	0	253	
WHIRLPOOL CORP	COM	963320106	0	2	SH	DFND	1	0	0	2	
WHIRLPOOL CORP	COM	963320106	47	360	SH	DFND	1,3	360	0	0	
WHIRLPOOL CORP	COM	963320106	89	685	SH	DFND	13	685	0	0	
WHIRLPOOL CORP	COM	963320106	41	315	SH	DFND	14	315	0	0	
WHIRLPOOL CORP	COM	963320106	171	1,323	SH	DFND	7	1,165	0	158	
WHIRLPOOL CORP	COM	963320106	28	220	SH	DFND	9	73	0	147	
WILLIAMS COS INC	COM	969457100	4	212	SH	DFND	1	0	0	212	
WILLIAMS COS INC	COM	969457100	119	6,250	SH	DFND	1,3	6,250	0	0	
WILLIAMS COS INC	COM	969457100	405	21,270	SH	DFND	13	21,270	0	0	
WILLIAMS COS INC	COM	969457100	110	5,787	SH	DFND	14	5,787	0	0	
WILLIAMS COS INC	COM	969457100	10	534	SH	DFND	3	534	0	0	
WILLIAMS COS INC	COM	969457100	691	36,325	SH	DFND	7	28,310	0	8,015	
WILLIAMS COS INC	COM	969457100	156	8,192	SH	DFND	7,9	8,155	0	37	
WILLIAMS COS INC	COM	969457100	569	29,910	SH	DFND	9	23,981	0	5,929	
WILLIAMS SONOMA INC	COM	969904101	0	5	SH	DFND	1	0	0	5	
WILLIAMS SONOMA INC	COM	969904101	39	470	SH	DFND	1,3	470	0	0	
WILLIAMS SONOMA INC	COM	969904101	91	1,110	SH	DFND	13	1,110	0	0	
WILLIAMS SONOMA INC	COM	969904101	23	275	SH	DFND	14	275	0	0	

WILLIAMS SONOMA INC	COM	969904101	425	5,178	SH	DFND	7	4,512	0	666
WILLIAMS SONOMA INC	COM	969904101	448	5,468	SH	DFND	9	5,281	0	187
WINTRUST FINL CORP	COM	97650W108	5	111	SH	DFND	1	111	0	0
WINTRUST FINL CORP	COM	97650W108	37	850	SH	DFND	13	850	0	0
WINTRUST FINL CORP	COM	97650W108	10	225	SH	DFND	3	225	0	0
WINTRUST FINL CORP	COM	97650W108	332	7,613	SH	DFND	7	7,425	0	188
WINTRUST FINL CORP	COM	97650W108	4	92	SH	DFND	7,9	92	0	0
WINTRUST FINL CORP	COM	97650W108	246	5,642	SH	DFND	9	5,596	0	46
WISDOMTREE INVTS INC	COM	97717P104	1	162	SH	DFND	1	0	0	162
WISDOMTREE INVTS INC	COM	97717P104	249	71,703	SH	DFND	1,3	0	0	71,703
WISDOMTREE INVTS INC	COM	97717P104	2	546	SH	DFND	7	0	0	546
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	119	1,285	SH	DFND	7	1,285	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	63	677	SH	DFND	7,9	677	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	1,903	20,487	SH	DFND	9	20,487	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	213	5,901	SH	DFND	1	5,901	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	302	8,360	SH	DFND	3	8,360	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,047	28,968	SH	DFND	7	28,968	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	228	6,320	SH	DFND	7,9	6,320	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	11,295	312,620	SH	DFND	9	312,470	0	150
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	9,587	452,646	SH	DFND	1	438,558	0	14,088
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	2,476	116,919	SH	DFND	14	0	0	116,919
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	158	7,440	SH	DFND	3	7,440	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	3,439	162,387	SH	DFND	7	162,387	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	262	12,387	SH	DFND	7,9	12,387	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	6,409	302,576	SH	DFND	9	301,797	0	779
WISDOMTREE TR	INTL SMCAP DIV	97717W760	20	366	SH	DFND	1	366	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	873	15,685	SH	DFND	7	15,685	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	89	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	161	3,950	SH	DFND	1	3,950	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	49	1,190	SH	DFND	3	1,190	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	445	10,914	SH	DFND	7	10,914	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,133	27,755	SH	DFND	7,9	27,755	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	1,852	45,374	SH	DFND	9	45,374	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	40	856	SH	DFND	7	581	0	275
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	184	3,921	SH	DFND	9	3,921	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	173	2,845	SH	DFND	1	0	0	2,845
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	842	13,865	SH	DFND	9	13,865	0	0
WOODWARD INC	COM	980745103	982	12,662	SH	DFND	1,3	300	0	12,362
WOODWARD INC	COM	980745103	41	525	SH	DFND	13	525	0	0
WOODWARD INC	COM	980745103	31	400	SH	DFND	14	400	0	0
WOODWARD INC	COM	980745103	3	43	SH	DFND	3	43	0	0
WOODWARD INC	COM	980745103	25	320	SH	DFND	7	200	0	120
WOODWARD INC	COM	980745103	148	1,906	SH	DFND	9	229	0	1,677
WORKDAY INC	CL A	98138H101	378	2,018	SH	DFND	1	2,008	0	10
WORKDAY INC	CL A	98138H101	154	820	SH	DFND	1,3	820	0	0
WORKDAY INC	CL A	98138H101	534	2,850	SH	DFND	13	2,850	0	0

WORKDAY INC	CL A	98138H101	147	782	SH	DFND	14	782	0	0
WORKDAY INC	CL A	98138H101	8	41	SH	DFND	3	41	0	0
WORKDAY INC	CL A	98138H101	1,304	6,958	SH	DFND	7	6,404	0	554
WORKDAY INC	CL A	98138H101	1,426	7,609	SH	DFND	9	7,496	0	113
WORKDAY INC	CL A	98138H101	575	3,069	SH	OTR	13	3,069	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	285	16,054	SH	DFND	7	16,054	0	0
WORTHINGTON INDS INC	COM	981811102	336	9,000	SH	DFND	1	0	0	9,000
WPX ENERGY INC	COM	98212B103	17	2,640	SH	DFND	1,3	2,640	0	0
WPX ENERGY INC	COM	98212B103	36	5,617	SH	DFND	13	5,617	0	0
WPX ENERGY INC	COM	98212B103	7	1,149	SH	DFND	14	1,149	0	0
WPX ENERGY INC	COM	98212B103	20	3,072	SH	DFND	7	2,915	0	157
WPX ENERGY INC	COM	98212B103	2	291	SH	DFND	9	40	0	251
XPO LOGISTICS INC	COM	983793100	1	8	SH	DFND	1	0	0	8
XPO LOGISTICS INC	COM	983793100	31	400	SH	DFND	1,3	400	0	0
XPO LOGISTICS INC	COM	983793100	108	1,400	SH	DFND	13	1,400	0	0
XPO LOGISTICS INC	COM	983793100	34	440	SH	DFND	14	440	0	0
XPO LOGISTICS INC	COM	983793100	103	1,338	SH	DFND	7	1,227	0	111
XPO LOGISTICS INC	COM	983793100	18	234	SH	DFND	9	39	0	195
XCEL ENERGY INC	COM	98389B100	185	2,962	SH	DFND	1	2,956	0	6
XCEL ENERGY INC	COM	98389B100	181	2,900	SH	DFND	1,3	2,900	0	0
XCEL ENERGY INC	COM	98389B100	556	8,900	SH	DFND	13	8,900	0	0
XCEL ENERGY INC	COM	98389B100	157	2,505	SH	DFND	14	2,505	0	0
XCEL ENERGY INC	COM	98389B100	9	144	SH	DFND	3	144	0	0
XCEL ENERGY INC	COM	98389B100	482	7,719	SH	DFND	7	5,867	0	1,852
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XCEL ENERGY INC	COM	98389B100	43	691	SH	DFND	9	205	0	486
XCEL ENERGY INC	COM	98389B100	360	5,756	SH	OTR	13	5,756	0	0
XILINX INC	COM	983919101	3	33	SH	DFND	1	0	0	33
XILINX INC	COM	983919101	128	1,300	SH	DFND	1,3	1,300	0	0
XILINX INC	COM	983919101	472	4,800	SH	DFND	13	4,800	0	0
XILINX INC	COM	983919101	122	1,235	SH	DFND	14	1,235	0	0
XILINX INC	COM	983919101	6	66	SH	DFND	3	66	0	0
XILINX INC	COM	983919101	769	7,814	SH	DFND	7	7,019	0	795
XILINX INC	COM	983919101	507	5,148	SH	DFND	9	3,156	0	1,992
XCEL BRANDS INC	COM NEW	98400M101	93	104,833	SH	DFND	1	104,833	0	0
XYLEM INC	COM	98419M100	91	1,397	SH	DFND	1	1,392	0	5
XYLEM INC	COM	98419M100	71	1,079	SH	DFND	1,3	1,040	0	39
XYLEM INC	COM	98419M100	209	3,210	SH	DFND	13	3,210	0	0
XYLEM INC	COM	98419M100	56	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	51	790	SH	DFND	3	790	0	0
XYLEM INC	COM	98419M100	42	643	SH	DFND	3,7	0	0	643
XYLEM INC	COM	98419M100	212	3,265	SH	DFND	3,9	58	0	3,207
XYLEM INC	COM	98419M100	1,130	17,395	SH	DFND	7	16,777	0	618
XYLEM INC	COM	98419M100	7	106	SH	DFND	7,9	106	0	0
XYLEM INC	COM	98419M100	856	13,183	SH	DFND	9	13,152	0	31
XERIS PHARMACEUTICALS INC	COM	98422L107	69	26,036	SH	DFND	1,3	0	0	26,036
YORK WTR CO	COM	987184108	1,397	29,130	SH	DFND	1	29,130	0	0
YORK WTR CO	COM	987184108	96	2,000	SH	DFND	7	2,000	0	0
YUM BRANDS INC	COM	988498101	960	11,047	SH	DFND	1	9,001	0	2,046
YUM BRANDS INC	COM	988498101	134	1,540	SH	DFND	1,3	1,540	0	0
YUM BRANDS INC	COM	988498101	500	5,750	SH	DFND	13	5,750	0	0
YUM BRANDS INC	COM	988498101	121	1,395	SH	DFND	14	1,395	0	0
YUM BRANDS INC	COM	988498101	7	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,306	15,030	SH	DFND	7	13,533	0	1,497
YUM BRANDS INC	COM	988498101	422	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	3,604	41,468	SH	DFND	9	38,150	0	3,318
YUM BRANDS INC	COM	988498101	456	5,242	SH	OTR	13	5,242	0	0
YUM CHINA HLDGS INC	COM	98850P109	76	1,584	SH	DFND	1	1,540	0	44

YUM CHINA HLDGS INC	COM	98850P109	88	1,840	SH	DFND	1,3	1,840	0	0	
YUM CHINA HLDGS INC	COM	98850P109	296	6,150	SH	DFND	13	6,150	0	0	
YUM CHINA HLDGS INC	COM	98850P109	75	1,555	SH	DFND	14	1,555	0	0	
YUM CHINA HLDGS INC	COM	98850P109	3	68	SH	DFND	3	68	0	0	
YUM CHINA HLDGS INC	COM	98850P109	442	9,203	SH	DFND	7	8,043	0	1,160	
YUM CHINA HLDGS INC	COM	98850P109	3	54	SH	DFND	7,9	0	0	54	
YUM CHINA HLDGS INC	COM	98850P109	1,549	32,232	SH	DFND	9	29,047	0	3,185	
YUM CHINA HLDGS INC	COM	98850P109	1,941	40,381	SH	OTR	13	40,381	0	0	
ZAI LAB LTD	ADR	98887Q104	258	3,142	SH	OTR	13	3,142	0	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	22	86	SH	DFND	1	85	0	1	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	69	270	SH	DFND	1,3	270	0	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	230	900	SH	DFND	13	900	0	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	60	235	SH	DFND	14	235	0	0	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,142	4,461	SH	DFND	7	4,337	0	124	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	9	36	SH	DFND	7,9	0	0	36	
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	107	419	SH	DFND	9	400	0	19	
ZENDESK INC	COM	98936J101	147	1,664	SH	DFND	1	1,664	0	0	
ZENDESK INC	COM	98936J101	53	600	SH	DFND	1,3	600	0	0	
ZENDESK INC	COM	98936J101	139	1,565	SH	DFND	13	1,565	0	0	
ZENDESK INC	COM	98936J101	52	585	SH	DFND	14	585	0	0	
ZENDESK INC	COM	98936J101	187	2,115	SH	DFND	7	2,033	0	82	
ZENDESK INC	COM	98936J101	218	2,464	SH	DFND	9	2,464	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	46	800	SH	DFND	1,3	800	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	89	1,545	SH	DFND	13	1,545	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	39	675	SH	DFND	14	675	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	4	73	SH	DFND	3	73	0	0	
ZILLOW GROUP INC	CL C CAP STK	98954M200	38	653	SH	DFND	7	383	0	270	
ZILLOW GROUP INC	CL C CAP STK	98954M200	5	87	SH	DFND	9	0	0	87	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	305	2,556	SH	DFND	1	2,554	0	2	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	125	1,050	SH	DFND	1,3	1,050	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	371	3,110	SH	DFND	13	3,110	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	121	1,017	SH	DFND	14	1,017	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3	22	SH	DFND	3	22	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	936	7,843	SH	DFND	7	7,114	0	729	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	60	500	SH	DFND	7,9	500	0	0	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,538	12,882	SH	DFND	9	12,613	0	269	
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3	4	SH	Call	DFND	9	4	0	0
ZIONS BANCORPORATION N A	COM	989701107	29	856	SH	DFND	1	730	0	126	
ZIONS BANCORPORATION N A	COM	989701107	122	3,590	SH	DFND	13	3,590	0	0	
ZIONS BANCORPORATION N A	COM	989701107	33	975	SH	DFND	14	975	0	0	
ZIONS BANCORPORATION N A	COM	989701107	114	3,352	SH	DFND	7	1,431	0	1,921	

ZIONS BANCORPORATION N A	COM	989701107	42	1,224	SH	DFND	9	45	0	1,179
ZOETIS INC	CL A	98978V103	808	5,893	SH	DFND	1	5,762	0	131
ZOETIS INC	CL A	98978V103	430	3,141	SH	DFND	1,3	3,141	0	0
ZOETIS INC	CL A	98978V103	1,149	8,381	SH	DFND	13	8,381	0	0
ZOETIS INC	CL A	98978V103	1,152	8,404	SH	DFND	14	2,336	0	6,068
ZOETIS INC	CL A	98978V103	565	4,124	SH	DFND	3	4,124	0	0
ZOETIS INC	CL A	98978V103	506	3,694	SH	DFND	3,7	3,694	0	0
ZOETIS INC	CL A	98978V103	3	23	SH	DFND	3,7,9	23	0	0
ZOETIS INC	CL A	98978V103	31	226	SH	DFND	3,9	226	0	0
ZOETIS INC	CL A	98978V103	21,545	157,216	SH	DFND	7	155,210	0	2,006
ZOETIS INC	CL A	98978V103	5,896	43,025	SH	DFND	7,9	42,987	0	38
ZOETIS INC	CL A	98978V103	13,141	95,894	SH	DFND	9	92,440	0	3,454
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	6	25	SH	DFND	1	20	0	5
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	203	800	SH	DFND	1,3	800	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	643	2,538	SH	DFND	13	2,538	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	170	670	SH	DFND	14	670	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	5	21	SH	DFND	3	21	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	891	3,514	SH	DFND	7	3,183	0	331
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	8	32	SH	DFND	9	20	0	12
ZUORA INC	COM CL A	98983V106	216	16,919	SH	DFND	1,3	0	0	16,919
ZYNGA INC	CL A	98986T108	38	3,970	SH	DFND	1,3	3,970	0	0
ZYNGA INC	CL A	98986T108	108	11,300	SH	DFND	13	11,300	0	0
ZYNGA INC	CL A	98986T108	47	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	64	6,738	SH	DFND	7	4,175	0	2,563
ZYNGA INC	CL A	98986T108	1	100	SH	DFND	7,9	0	0	100
ZYNGA INC	CL A	98986T108	4	450	SH	DFND	9	0	0	450