

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 09-30-2018

Check here if Amendment Amendment Number:  
This Amendment (Check only one.): is a restatement.  
adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corp  
Address: C/O CORPORATE REPORTING  
ONE M&T PLAZA 5TH FLR  
Buffalo, NY 14203

Form 13F File Number: 028-00267

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: William J. Farrell  
Title: Executive Vice President  
Phone: 302 636-6770

Signature, Place, and Date of Signing:

/s/ William J. Farrell Wilmington, DE 11-08-2018  
[Signature] [City, State] [Date]

Report Type (Check only one.):

13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6  
Form 13F Information Table Entry Total: 7,728  
Form 13F Information Table Value Total: 19,990,701  
(thousands)

List of Other Included Managers:

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

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

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

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
ADIANT PLC	ORD SHS	G0084W101	24	620	SH	DFND	1	620 0 0
ADIANT PLC	ORD SHS	G0084W101	24	617	SH	DFND	1,3	617 0 0
ADIANT PLC	ORD SHS	G0084W101	16	400	SH	DFND	13	400 0 0
ADIANT PLC	ORD SHS	G0084W101	32	817	SH	DFND	14	817 0 0
ADIANT PLC	ORD SHS	G0084W101	51	1,296	SH	DFND	7	1,151 0 145
ADIANT PLC	ORD SHS	G0084W101	419	10,662	SH	DFND	9	1,782 0 8,880
ALLEGION PUB LTD CO	ORD SHS	G0176J109	72	800	SH	DFND	1,3	800 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	202	2,233	SH	DFND	13	2,233 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	60	666	SH	DFND	14	666 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	249	2,753	SH	DFND	3	2,753 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,729	19,086	SH	DFND	7	18,946 0 140
ALLEGION PUB LTD CO	ORD SHS	G0176J109	13	146	SH	DFND	7,9	146 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,423	15,713	SH	DFND	9	12,674 0 3,039
ALKERMES PLC	SHS	G01767105	50	1,180	SH	DFND	1,3	1,180 0 0
ALKERMES PLC	SHS	G01767105	115	2,700	SH	DFND	13	2,700 0 0
ALKERMES PLC	SHS	G01767105	34	800	SH	DFND	14	800 0 0
ALKERMES PLC	SHS	G01767105	12	288	SH	DFND	7	211 0 77
ALKERMES PLC	SHS	G01767105	10	240	SH	DFND	9	155 0 85
ALLERGAN PLC	SHS	G0177J108	186	974	SH	DFND	1	974 0 0
ALLERGAN PLC	SHS	G0177J108	444	2,330	SH	DFND	1,3	2,330 0 0
ALLERGAN PLC	SHS	G0177J108	1,254	6,585	SH	DFND	13	6,585 0 0
ALLERGAN PLC	SHS	G0177J108	445	2,336	SH	DFND	14	2,336 0 0
ALLERGAN PLC	SHS	G0177J108	9	49	SH	DFND	3	49 0 0
ALLERGAN PLC	SHS	G0177J108	2,432	12,770	SH	DFND	7	12,032 0 738
ALLERGAN PLC	SHS	G0177J108	6	32	SH	DFND	7,9	24 0 8
ALLERGAN PLC	SHS	G0177J108	1,717	9,015	SH	DFND	9	5,300 0 3,715
AMDOCS LTD	SHS	G02602103	75	1,130	SH	DFND	1,3	1,130 0 0
AMDOCS LTD	SHS	G02602103	173	2,620	SH	DFND	13	2,620 0 0
AMDOCS LTD	SHS	G02602103	14	215	SH	DFND	14	215 0 0
AMDOCS LTD	SHS	G02602103	281	4,257	SH	DFND	7	3,336 0 921
AMDOCS LTD	SHS	G02602103	1	22	SH	DFND	9	0 0 22
AON PLC	SHS CL A	G0408V102	492	3,201	SH	DFND	1	1,000 0 2,201
AON PLC	SHS CL A	G0408V102	815	5,300	SH	DFND	13	5,300 0 0
AON PLC	SHS CL A	G0408V102	277	1,800	SH	DFND	14	1,800 0 0
AON PLC	SHS CL A	G0408V102	463	3,010	SH	DFND	7	2,153 0 857
AON PLC	SHS CL A	G0408V102	1,657	10,775	SH	DFND	9	1,434 0 9,341
ARCH CAP GROUP LTD	ORD	G0450A105	540	18,120	SH	DFND	1	0 0 18,120
ARCH CAP GROUP LTD	ORD	G0450A105	214	7,170	SH	DFND	13	7,170 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	80	2,700	SH	DFND	14	2,700 0 0
ARCH CAP GROUP LTD	ORD	G0450A105	566	18,994	SH	DFND	7	18,493 0 501
ARCH CAP GROUP LTD	ORD	G0450A105	29	976	SH	DFND	9	951 0 25
ARRIS INTL INC	SHS	G0551A103	0	9	SH	DFND	1	0 0 9
ARRIS INTL INC	SHS	G0551A103	33	1,280	SH	DFND	1,3	1,280 0 0
ARRIS INTL INC	SHS	G0551A103	3	100	SH	DFND	13	100 0 0

ARRIS INTL INC	SHS	G0551A103	18	700	SH	DFND	14	700	0	0
ARRIS INTL INC	SHS	G0551A103	3	99	SH	DFND	3	99	0	0
ARRIS INTL INC	SHS	G0551A103	49	1,903	SH	DFND	7	1,712	0	191
ARRIS INTL INC	SHS	G0551A103	107	4,121	SH	DFND	9	110	0	4,011
ASSURED GUARANTY LTD	COM	G0585R106	389	9,200	SH	DFND	1,3	0	0	9,200
ASSURED GUARANTY LTD	COM	G0585R106	150	3,550	SH	DFND	13	3,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	45	1,065	SH	DFND	14	1,065	0	0
ASSURED GUARANTY LTD	COM	G0585R106	103	2,446	SH	DFND	7	2,446	0	0
ASSURED GUARANTY LTD	COM	G0585R106	17	403	SH	DFND	7,9	403	0	0
ASSURED GUARANTY LTD	COM	G0585R106	45	1,071	SH	DFND	9	583	0	488
ATLASSIAN CORP PLC	CL A	G06242104	3	29	SH	DFND	1	0	0	29
ATLASSIAN CORP PLC	CL A	G06242104	58	600	SH	DFND	1,3	600	0	0
ATLASSIAN CORP PLC	CL A	G06242104	125	1,300	SH	DFND	13	1,300	0	0
ATLASSIAN CORP PLC	CL A	G06242104	78	810	SH	DFND	14	810	0	0
ATLASSIAN CORP PLC	CL A	G06242104	14	144	SH	DFND	7	138	0	6
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	189	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	18	320	SH	DFND	14	320	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	7	113	SH	DFND	3	113	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	62	1,075	SH	DFND	7	411	0	664
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	14	SH	DFND	7,9	0	0	14
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	9	155	SH	DFND	9	117	0	38
AXALTA COATING SYS LTD	COM	G0750C108	1,384	47,450	SH	DFND	1,3	1,300	0	46,150
AXALTA COATING SYS LTD	COM	G0750C108	38	1,300	SH	DFND	14	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	306	10,489	SH	DFND	7	10,049	0	440
AXALTA COATING SYS LTD	COM	G0750C108	53	1,818	SH	DFND	9	1,818	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,150	18,510	SH	DFND	1	16,349	0	2,161
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,260	7,404	SH	DFND	1,3	7,404	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,332	13,700	SH	DFND	13	13,700	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	781	4,586	SH	DFND	14	4,580	6	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	862	5,067	SH	DFND	3	5,067	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,009	76,433	SH	DFND	7	73,806	0	2,627
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,601	21,160	SH	DFND	7,9	21,120	0	40
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,761	63,228	SH	DFND	9	56,595	0	6,633
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	666	3,911	SH	OTR	13	3,911	0	0
MIMECAST LTD	ORD SHS	G14838109	1	23	SH	DFND	7	23	0	0
MIMECAST LTD	ORD SHS	G14838109	200	4,769	SH	OTR	13	4,769	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	142	3,565	SH	DFND	7	3,565	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	182	4,575	SH	DFND	9	4,575	0	0
BUNGE LIMITED	COM	G16962105	55	800	SH	DFND	1,3	800	0	0

BUNGE LIMITED	COM	G16962105	213	3,100	SH	DFND	13	3,100	0	0
BUNGE LIMITED	COM	G16962105	58	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	37	539	SH	DFND	7	13	0	526
BUNGE LIMITED	COM	G16962105	200	2,917	SH	DFND	9	2,900	0	17
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	50	1,097	SH	DFND	1	1,069	0	28
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	116	2,548	SH	DFND	7	1,286	0	1,262
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	50	1,102	SH	DFND	9	258	0	844
EATON CORP PLC	SHS	G29183103	6,686	77,090	SH	DFND	1	42,700	0	34,390
EATON CORP PLC	SHS	G29183103	445	5,135	SH	DFND	1,3	5,135	0	0
EATON CORP PLC	SHS	G29183103	1,003	11,563	SH	DFND	13	11,563	0	0
EATON CORP PLC	SHS	G29183103	304	3,504	SH	DFND	14	3,249	255	0
EATON CORP PLC	SHS	G29183103	1,290	14,879	SH	DFND	3	14,738	141	0
EATON CORP PLC	SHS	G29183103	26,257	302,745	SH	DFND	7	300,249	0	2,496
EATON CORP PLC	SHS	G29183103	1,656	19,096	SH	DFND	7,9	18,889	0	207
EATON CORP PLC	SHS	G29183103	8,224	94,825	SH	DFND	9	93,952	0	873
EATON CORP PLC	SHS	G29183103	366	4,223	SH	OTR	13	4,223	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	859	4,120	SH	DFND	1,3	0	0	4,120
ENSTAR GROUP LIMITED	SHS	G3075P101	131	630	SH	DFND	7	630	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	35	167	SH	DFND	9	167	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	441	2,115	SH	OTR	13	2,115	0	0
ENSCO PLC	SHS CLASS A	G3157S106	11	1,291	SH	DFND	7	1,291	0	0
ENSCO PLC	SHS CLASS A	G3157S106	3	397	SH	DFND	7,9	0	0	397
ENSCO PLC	SHS CLASS A	G3157S106	383	45,420	SH	DFND	9	44,842	0	578
EVEREST RE GROUP LTD	COM	G3223R108	46	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	267	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	64	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	567	2,483	SH	DFND	7	2,483	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	205	896	SH	DFND	9	733	0	163
EVEREST RE GROUP LTD	COM	G3223R108	34	150	SH	OTR	13	150	0	0
GENPACT LIMITED	SHS	G3922B107	37	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	6	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	94	3,079	SH	DFND	7	2,985	0	94
GENPACT LIMITED	SHS	G3922B107	176	5,751	SH	DFND	9	2,056	0	3,695
GENPACT LIMITED	SHS	G3922B107	205	6,686	SH	OTR	13	6,686	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	379	38,466	SH	DFND	9	13,071	0	25,395
HELEN OF TROY CORP LTD	COM	G4388N106	937	7,156	SH	DFND	1,3	0	0	7,156
HELEN OF TROY CORP LTD	COM	G4388N106	9	65	SH	DFND	7	65	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	44	800	SH	DFND	1,3	800	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	158	2,900	SH	DFND	13	2,900	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	44	800	SH	DFND	14	800	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	61	1,115	SH	DFND	7	1,115	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	7	134	SH	DFND	9	120	0	14

JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	29	1,088	SH	DFND	1	1,088	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	249	9,250	SH	DFND	3	9,250	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	232	8,616	SH	DFND	7	8,491	0	125
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	209	7,738	SH	DFND	7,9	7,738	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	318	11,806	SH	DFND	9	11,730	0	76
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	12	571	SH	DFND	7	571	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,553	72,687	SH	OTR	13	72,687	0	0
ICON PLC	SHS	G4705A100	77	499	SH	DFND	1	499	0	0
ICON PLC	SHS	G4705A100	170	1,104	SH	DFND	3	1,104	0	0
ICON PLC	SHS	G4705A100	2,545	16,556	SH	DFND	7	16,556	0	0
ICON PLC	SHS	G4705A100	771	5,012	SH	DFND	7,9	4,987	0	25
ICON PLC	SHS	G4705A100	2,375	15,449	SH	DFND	9	13,633	0	1,816
IHS MARKIT LTD	SHS	G47567105	0	5	SH	DFND	1	0	0	5
IHS MARKIT LTD	SHS	G47567105	162	3,000	SH	DFND	1,3	3,000	0	0
IHS MARKIT LTD	SHS	G47567105	264	4,887	SH	DFND	13	4,887	0	0
IHS MARKIT LTD	SHS	G47567105	107	1,983	SH	DFND	14	1,983	0	0
IHS MARKIT LTD	SHS	G47567105	198	3,678	SH	DFND	7	2,666	0	1,012
IHS MARKIT LTD	SHS	G47567105	96	1,778	SH	DFND	9	304	0	1,474
IHS MARKIT LTD	SHS	G47567105	28	521	SH	OTR	13	521	0	0
INGERSOLL-RAND PLC	SHS	G47791101	436	4,263	SH	DFND	1	4,024	0	239
INGERSOLL-RAND PLC	SHS	G47791101	214	2,090	SH	DFND	1,3	2,090	0	0
INGERSOLL-RAND PLC	SHS	G47791101	650	6,350	SH	DFND	13	6,350	0	0
INGERSOLL-RAND PLC	SHS	G47791101	165	1,610	SH	DFND	14	1,610	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,995	29,280	SH	DFND	7	28,477	0	803
INGERSOLL-RAND PLC	SHS	G47791101	3,265	31,920	SH	DFND	7,9	31,920	0	0
INGERSOLL-RAND PLC	SHS	G47791101	2,699	26,383	SH	DFND	9	25,949	0	434
WEATHERFORD INTL PLC	ORD SHS	G48833100	20	7,300	SH	DFND	1,3	7,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	22	8,000	SH	DFND	14	8,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	163	60,010	SH	DFND	7	58,308	0	1,702
WEATHERFORD INTL PLC	ORD SHS	G48833100	0	120	SH	DFND	9	120	0	0
INVESCO LTD	SHS	G491BT108	195	8,537	SH	DFND	1	8,407	0	130
INVESCO LTD	SHS	G491BT108	39	1,720	SH	DFND	13	1,720	0	0
INVESCO LTD	SHS	G491BT108	76	3,300	SH	DFND	14	3,300	0	0
INVESCO LTD	SHS	G491BT108	1,691	73,899	SH	DFND	7	72,140	0	1,759
INVESCO LTD	SHS	G491BT108	1,276	55,761	SH	DFND	7,9	55,700	0	61
INVESCO LTD	SHS	G491BT108	589	25,752	SH	DFND	9	25,571	0	181
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	84	500	SH	DFND	1,3	500	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	34	200	SH	DFND	13	200	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	55	325	SH	DFND	14	325	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	68	406	SH	DFND	7	406	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	441	2,621	SH	DFND	9	2,020	0	601
JAZZ	SHS USD	G50871105	47	278	SH	OTR	13	278	0	0

PHARMACEUTICALS PLC											
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	4	SH	Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	679	19,412	SH		DFND	1	18,584	0	828
JOHNSON CTLS INTL PLC	SHS	G51502105	241	6,876	SH		DFND	1,3	6,876	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	502	14,331	SH		DFND	13	14,331	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	252	7,209	SH		DFND	14	7,209	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	11	308	SH		DFND	3	308	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,042	29,777	SH		DFND	7	26,520	0	3,257
JOHNSON CTLS INTL PLC	SHS	G51502105	44	1,261	SH		DFND	7,9	1,223	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	1,991	56,872	SH		DFND	9	24,287	0	32,585
LAZARD LTD	SHS A	G54050102	263	5,466	SH		DFND	1	5,465	0	1
LAZARD LTD	SHS A	G54050102	39	805	SH		DFND	14	570	235	0
LAZARD LTD	SHS A	G54050102	20	425	SH		DFND	3	425	0	0
LAZARD LTD	SHS A	G54050102	2,176	45,208	SH		DFND	7	45,208	0	0
LAZARD LTD	SHS A	G54050102	605	12,566	SH		DFND	7,9	12,566	0	0
LAZARD LTD	SHS A	G54050102	1,226	25,472	SH		DFND	9	25,472	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	470	16,254	SH		DFND	7	15,942	0	312
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	15	534	SH		DFND	9	0	0	534
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	159	5,656	SH		DFND	7	5,026	0	630
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,527	54,234	SH		DFND	9	1,293	0	52,941
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	89	4,605	SH		DFND	1,3	4,605	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	221	11,453	SH		DFND	13	11,453	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	49	2,520	SH		DFND	14	2,520	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	52	2,683	SH		DFND	7	1,551	0	1,132
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH		DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	82	4,240	SH		DFND	9	4,240	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	419	21,701	SH		OTR	13	21,701	0	0
MEDTRONIC PLC	SHS	G5960L103	2,558	26,005	SH		DFND	1	21,472	0	4,533
MEDTRONIC PLC	SHS	G5960L103	972	9,880	SH		DFND	1,3	9,880	0	0
MEDTRONIC PLC	SHS	G5960L103	2,501	25,426	SH		DFND	13	25,426	0	0
MEDTRONIC PLC	SHS	G5960L103	875	8,895	SH		DFND	14	8,895	0	0
MEDTRONIC PLC	SHS	G5960L103	23	234	SH		DFND	3	234	0	0
MEDTRONIC PLC	SHS	G5960L103	4,767	48,457	SH		DFND	7	44,913	0	3,544
MEDTRONIC PLC	SHS	G5960L103	299	3,044	SH		DFND	7,9	3,000	0	44
MEDTRONIC PLC	SHS	G5960L103	4,302	43,737	SH		DFND	9	41,853	0	1,884
MEDTRONIC PLC	SHS	G5960L103	502	5,103	SH		OTR	13	5,103	0	0
MEDTRONIC PLC	SHS	G5960L103	3	9	SH	Call	DFND	9	9	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	69	1,000	SH		DFND	1,3	1,000	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	171	2,500	SH		DFND	13	2,500	0	0

MICHAEL KORS HLDGS LTD	SHS	G60754101	55	800	SH	DFND	14	800	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	40	578	SH	DFND	7	404	0	174
MICHAEL KORS HLDGS LTD	SHS	G60754101	8	113	SH	DFND	9	100	0	13
APTIV PLC	SHS	G6095L109	1	10	SH	DFND	1	0	0	10
APTIV PLC	SHS	G6095L109	169	2,010	SH	DFND	1,3	2,010	0	0
APTIV PLC	SHS	G6095L109	440	5,250	SH	DFND	13	5,250	0	0
APTIV PLC	SHS	G6095L109	126	1,500	SH	DFND	14	1,500	0	0
APTIV PLC	SHS	G6095L109	224	2,667	SH	DFND	3	2,667	0	0
APTIV PLC	SHS	G6095L109	1,686	20,097	SH	DFND	7	18,768	0	1,329
APTIV PLC	SHS	G6095L109	13	151	SH	DFND	7,9	137	0	14
APTIV PLC	SHS	G6095L109	1,528	18,217	SH	DFND	9	14,696	0	3,521
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	7	SH	DFND	1	0	0	7
NIELSEN HLDGS PLC	SHS EUR	G6518L108	72	2,600	SH	DFND	1,3	2,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	35	1,250	SH	DFND	13	1,250	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	58	2,100	SH	DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	463	16,725	SH	DFND	7	15,472	0	1,253
NIELSEN HLDGS PLC	SHS EUR	G6518L108	19	680	SH	DFND	9	680	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	0	5	SH	DFND	1	0	0	5
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	79	1,370	SH	DFND	1,3	1,370	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	193	3,360	SH	DFND	13	3,360	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	57	1,000	SH	DFND	14	1,000	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	267	4,653	SH	DFND	7	4,356	0	297
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3	49	SH	DFND	9	14	0	35
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	56	978	SH	OTR	13	978	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	225	8,279	SH	DFND	1	8,274	0	5
NVENT ELECTRIC PLC	SHS	G6700G107	33	1,200	SH	DFND	1,3	1,200	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	104	3,816	SH	DFND	13	3,816	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	36	1,329	SH	DFND	14	1,329	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	149	5,484	SH	DFND	7	5,212	0	272
NVENT ELECTRIC PLC	SHS	G6700G107	0	9	SH	DFND	7,9	0	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	3	109	SH	DFND	9	109	0	0
PENTAIR PLC	SHS	G7S00T104	359	8,279	SH	DFND	1	8,274	0	5
PENTAIR PLC	SHS	G7S00T104	52	1,200	SH	DFND	1,3	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	165	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	58	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	453	10,453	SH	DFND	7	10,099	0	354
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	222	5,120	SH	DFND	9	5,120	0	0
QUOTIENT LTD	SHS	G73268107	58	7,620	SH	DFND	7	7,620	0	0
QUOTIENT LTD	SHS	G73268107	21	2,744	SH	DFND	7,9	2,744	0	0
QUOTIENT LTD	SHS	G73268107	5	677	SH	DFND	9	677	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	20	SH	DFND	13	20	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	54	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	47	SH	DFND	3	47	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	853	6,384	SH	DFND	7	6,176	0	208
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	23	SH	DFND	9	4	0	19
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	24	500	SH	DFND	1	500	0	0

SEAGATE TECHNOLOGY PLC	SHS	G7945M107	3,774	79,708	SH	DFND	7	79,708	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,099	23,200	SH	DFND	7,9	23,200	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	621	13,123	SH	DFND	9	12,961	0	162
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	0	5	SH	DFND	1	0	0	5
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,373	27,700	SH	DFND	1,3	1,400	0	26,300
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	41	835	SH	DFND	14	835	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	11	218	SH	DFND	3	218	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	3,009	60,732	SH	DFND	7	59,684	0	1,048
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,026	20,700	SH	DFND	7,9	20,700	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	820	16,542	SH	DFND	9	14,731	0	1,811
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	42	845	SH	OTR	13	845	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	28	2,000	SH	DFND	1	2,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	139	10,000	SH	DFND	9	0	0	10,000
STERIS PLC	SHS USD	G84720104	51	442	SH	DFND	1	437	0	5
STERIS PLC	SHS USD	G84720104	80	700	SH	DFND	1,3	700	0	0
STERIS PLC	SHS USD	G84720104	112	977	SH	DFND	3	977	0	0
STERIS PLC	SHS USD	G84720104	1,647	14,399	SH	DFND	7	13,905	0	494
STERIS PLC	SHS USD	G84720104	495	4,326	SH	DFND	7,9	4,296	0	30
STERIS PLC	SHS USD	G84720104	1,337	11,690	SH	DFND	9	11,372	0	318
STERIS PLC	SHS USD	G84720104	1,027	8,976	SH	OTR	13	8,976	0	0
TECHNIPFMC PLC	COM	G87110105	10	310	SH	DFND	1	310	0	0
TECHNIPFMC PLC	COM	G87110105	29	936	SH	DFND	7	53	0	883
TECHNIPFMC PLC	COM	G87110105	317	10,146	SH	DFND	9	3,633	0	6,513
WHITE MTNS INS GROUP LTD	COM	G9618E107	4	4	SH	DFND	1	4	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	150	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	28	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	595	636	SH	DFND	7	616	0	20
WHITE MTNS INS GROUP LTD	COM	G9618E107	370	395	SH	OTR	13	395	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	949	6,732	SH	DFND	1	4,555	0	2,177
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	453	3,215	SH	DFND	1,3	3,215	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	366	2,600	SH	DFND	13	2,600	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	142	1,006	SH	DFND	14	1,000	6	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	386	2,741	SH	DFND	3	2,741	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	4,376	31,049	SH	DFND	7	30,884	0	165
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	2,454	17,411	SH	DFND	7,9	17,411	0	0



WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	3,521	24,981	SH	DFND	9	22,414	0	2,567
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	494	3,507	SH	OTR	13	3,507	0	0
PERRIGO CO PLC	SHS	G97822103	64	900	SH	DFND	1,3	900	0	0
PERRIGO CO PLC	SHS	G97822103	102	1,440	SH	DFND	13	1,440	0	0
PERRIGO CO PLC	SHS	G97822103	85	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	2	28	SH	DFND	3	28	0	0
PERRIGO CO PLC	SHS	G97822103	66	938	SH	DFND	7	829	0	109
PERRIGO CO PLC	SHS	G97822103	21	300	SH	DFND	9	300	0	0
CHUBB LIMITED	COM	H1467J104	1,344	10,055	SH	DFND	1	9,989	0	66
CHUBB LIMITED	COM	H1467J104	1,356	10,147	SH	DFND	13	10,147	0	0
CHUBB LIMITED	COM	H1467J104	464	3,474	SH	DFND	14	3,474	0	0
CHUBB LIMITED	COM	H1467J104	199	1,491	SH	DFND	3	1,491	0	0
CHUBB LIMITED	COM	H1467J104	11,454	85,711	SH	DFND	7	82,150	0	3,561
CHUBB LIMITED	COM	H1467J104	2,088	15,621	SH	DFND	7,9	15,575	0	46
CHUBB LIMITED	COM	H1467J104	15,079	112,836	SH	DFND	9	102,051	0	10,785
CHUBB LIMITED	COM	H1467J104	360	2,694	SH	OTR	13	2,694	0	0
GARMIN LTD	SHS	H2906T109	82	1,177	SH	DFND	1	1,162	0	15
GARMIN LTD	SHS	H2906T109	56	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	118	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	38	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	693	9,900	SH	DFND	3	9,900	0	0
GARMIN LTD	SHS	H2906T109	763	10,894	SH	DFND	7	10,456	0	438
GARMIN LTD	SHS	H2906T109	579	8,270	SH	DFND	7,9	8,230	0	40
GARMIN LTD	SHS	H2906T109	1,101	15,716	SH	DFND	9	15,716	0	0
GARMIN LTD	SHS	H2906T109	32	458	SH	OTR	13	458	0	0
UBS GROUP AG	SHS	H42097107	8	522	SH	DFND	1	414	0	108
UBS GROUP AG	SHS	H42097107	285	18,133	SH	DFND	7	13,752	0	4,381
UBS GROUP AG	SHS	H42097107	581	36,955	SH	DFND	9	9,022	0	27,933
TE CONNECTIVITY LTD	REG SHS	H84989104	1,404	15,968	SH	DFND	1	15,968	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,338	15,211	SH	DFND	7	14,463	0	748
TE CONNECTIVITY LTD	REG SHS	H84989104	376	4,275	SH	DFND	9	3,600	0	675
TRANSOCEAN LTD	REG SHS	H8817H100	49	3,500	SH	DFND	1,3	3,500	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	204	14,600	SH	DFND	13	14,600	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	32	2,300	SH	DFND	14	2,300	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3	235	SH	DFND	3	235	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	38	2,695	SH	DFND	7	2,010	0	685
TRANSOCEAN LTD	REG SHS	H8817H100	14	1,002	SH	DFND	9	782	0	220
GLOBANT S A	COM	L44385109	102	1,729	SH	DFND	7	1,293	0	436
GLOBANT S A	COM	L44385109	12	208	SH	DFND	9	208	0	0
GLOBANT S A	COM	L44385109	183	3,100	SH	OTR	13	3,100	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	5	25	SH	DFND	7	25	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	391	2,162	SH	OTR	13	2,162	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	562	4,777	SH	DFND	1	3,768	0	1,009
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	637	5,410	SH	DFND	7	5,028	0	382
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	230	1,955	SH	DFND	9	300	0	1,655
ORBOTECH LTD	ORD	M75253100	785	13,200	SH	DFND	7	13,200	0	0
ORBOTECH LTD	ORD	M75253100	238	4,000	SH	DFND	7,9	4,000	0	0
ORBOTECH LTD	ORD	M75253100	95	1,600	SH	DFND	9	1,600	0	0
AERCAP HOLDINGS NV	SHS	N00985106	45	782	SH	DFND	1	782	0	0
AERCAP HOLDINGS NV	SHS	N00985106	163	2,833	SH	DFND	3	2,833	0	0
AERCAP HOLDINGS NV	SHS	N00985106	926	16,100	SH	DFND	7	15,766	0	334
AERCAP HOLDINGS NV	SHS	N00985106	101	1,756	SH	DFND	7,9	1,756	0	0
AERCAP HOLDINGS NV	SHS	N00985106	3,181	55,294	SH	DFND	9	40,445	0	14,849

AERCAP HOLDINGS NV	SHS	N00985106	38	656	SH	OTR	13	656	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	37	198	SH	DFND	1	189	0	9
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	454	2,413	SH	DFND	7	2,003	0	410
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	391	2,077	SH	DFND	9	686	0	1,391
CIMPRESS N V	SHS EURO	N20146101	31	226	SH	DFND	7	226	0	0
CIMPRESS N V	SHS EURO	N20146101	31	228	SH	DFND	9	20	0	208
CIMPRESS N V	SHS EURO	N20146101	206	1,509	SH	OTR	13	1,509	0	0
CORE LABORATORIES N V	COM	N22717107	60	520	SH	DFND	1	520	0	0
CORE LABORATORIES N V	COM	N22717107	141	1,218	SH	DFND	3	1,218	0	0
CORE LABORATORIES N V	COM	N22717107	2,783	24,027	SH	DFND	7	24,027	0	0
CORE LABORATORIES N V	COM	N22717107	617	5,325	SH	DFND	7,9	5,280	0	45
CORE LABORATORIES N V	COM	N22717107	1,817	15,688	SH	DFND	9	15,688	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,951	67,813	SH	DFND	1	38,217	0	29,596
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	765	7,467	SH	DFND	1,3	7,467	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,072	10,460	SH	DFND	13	10,460	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	239	2,329	SH	DFND	14	2,145	184	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,698	16,569	SH	DFND	3	16,459	110	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	21,983	214,451	SH	DFND	7	212,056	0	2,395
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,135	20,830	SH	DFND	7,9	20,670	0	160
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,873	67,043	SH	DFND	9	66,795	0	248
MYLAN N V	SHS EURO	N59465109	1	37	SH	DFND	1	37	0	0
MYLAN N V	SHS EURO	N59465109	139	3,810	SH	DFND	1,3	3,810	0	0
MYLAN N V	SHS EURO	N59465109	254	6,930	SH	DFND	13	6,930	0	0
MYLAN N V	SHS EURO	N59465109	114	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	3	86	SH	DFND	3	86	0	0
MYLAN N V	SHS EURO	N59465109	120	3,271	SH	DFND	7	2,427	0	844
MYLAN N V	SHS EURO	N59465109	51	1,399	SH	DFND	9	155	0	1,244
NXP SEMICONDUCTORS N V	COM	N6596X109	43	502	SH	DFND	1	502	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	214	2,500	SH	DFND	1,3	2,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	436	5,100	SH	DFND	13	5,100	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	205	2,400	SH	DFND	14	2,400	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	539	6,307	SH	DFND	7	5,337	0	970
NXP SEMICONDUCTORS N V	COM	N6596X109	11	129	SH	DFND	7,9	129	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	329	3,847	SH	DFND	9	3,059	0	788
QIAGEN NV	SHS NEW	N72482123	5	134	SH	DFND	1	89	0	45
QIAGEN NV	SHS NEW	N72482123	55	1,463	SH	DFND	1,3	1,463	0	0
QIAGEN NV	SHS NEW	N72482123	66	1,747	SH	DFND	14	1,747	0	0
QIAGEN NV	SHS NEW	N72482123	72	1,898	SH	DFND	7	767	0	1,131
QIAGEN NV	SHS NEW	N72482123	45	1,198	SH	DFND	9	323	0	875
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	38	289	SH	DFND	1	273	0	16
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	157	1,210	SH	DFND	1,3	1,210	0	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	517	3,980	SH	DFND	13	3,980	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	157	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,528	11,759	SH	DFND	7	11,346	0	413
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	162	1,247	SH	DFND	7,9	1,247	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	678	5,219	SH	DFND	9	5,166	0	53
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	76	585	SH	OTR	13	585	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	5	5	SH	Call DFND	9	5	0	0
FLEX LTD	ORD	Y2573F102	9	700	SH	DFND	1	700	0	0
FLEX LTD	ORD	Y2573F102	44	3,329	SH	DFND	7	2,716	0	613
FLEX LTD	ORD	Y2573F102	937	71,451	SH	DFND	9	735	0	70,716
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	686	27,450	SH	DFND	1	27,450	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	170	6,800	SH	DFND	7	6,800	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	429	29,950	SH	DFND	1	29,950	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	106	7,425	SH	DFND	7	7,425	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	47	3,300	SH	DFND	9	3,300	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	641	34,920	SH	DFND	1	34,920	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	158	8,630	SH	DFND	7	8,630	0	0
AAON INC	COM PAR \$0.004	000360206	28	739	SH	DFND	1	739	0	0
AAON INC	COM PAR \$0.004	000360206	20	522	SH	DFND	3	522	0	0
AAON INC	COM PAR \$0.004	000360206	527	13,929	SH	DFND	7	13,015	0	914
AAON INC	COM PAR \$0.004	000360206	169	4,481	SH	DFND	9	4,481	0	0
ABB LTD	SPONSORED ADR	000375204	22	941	SH	DFND	1	877	0	64
ABB LTD	SPONSORED ADR	000375204	1,070	45,294	SH	DFND	7	42,768	0	2,526
ABB LTD	SPONSORED ADR	000375204	45	1,889	SH	DFND	7,9	1,889	0	0
ABB LTD	SPONSORED ADR	000375204	1,622	68,635	SH	DFND	9	67,663	0	972
ABB LTD	SPONSORED ADR	000375204	1	6	SH	Call DFND	7	6	0	0
ACNB CORP	COM	000868109	400	10,750	SH	DFND	1	10,400	0	350
ADT INC	COM	00090Q103	1	75	SH	DFND	9	0	0	75
ADT INC	COM	00090Q103	508	54,097	SH	OTR	13	54,097	0	0
AFLAC INC	COM	001055102	1,266	26,906	SH	DFND	1	26,900	0	6
AFLAC INC	COM	001055102	852	18,100	SH	DFND	13	18,100	0	0
AFLAC INC	COM	001055102	279	5,920	SH	DFND	14	5,920	0	0
AFLAC INC	COM	001055102	183	3,898	SH	DFND	3	3,898	0	0
AFLAC INC	COM	001055102	1,985	42,172	SH	DFND	7	40,891	0	1,281
AFLAC INC	COM	001055102	6	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,934	83,584	SH	DFND	9	74,966	0	8,618
AFLAC INC	COM	001055102	103	2,193	SH	OTR	13	2,193	0	0
AGCO CORP	COM	001084102	28	460	SH	DFND	1,3	460	0	0
AGCO CORP	COM	001084102	64	1,060	SH	DFND	13	1,060	0	0
AGCO CORP	COM	001084102	38	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	140	2,304	SH	DFND	7	2,107	0	197
AGCO CORP	COM	001084102	3	45	SH	DFND	9	45	0	0

AGNC INVT CORP	COM	00123Q104	27	1,430	SH	DFND	13	1,430	0	0
AGNC INVT CORP	COM	00123Q104	43	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	412	22,107	SH	DFND	7	21,891	0	216
AGNC INVT CORP	COM	00123Q104	93	5,000	SH	DFND	7,9	5,000	0	0
AGNC INVT CORP	COM	00123Q104	124	6,637	SH	DFND	9	6,554	0	83
AES CORP	COM	00130H105	11	769	SH	DFND	1	750	0	19
AES CORP	COM	00130H105	46	3,300	SH	DFND	1,3	3,300	0	0
AES CORP	COM	00130H105	206	14,700	SH	DFND	13	14,700	0	0
AES CORP	COM	00130H105	32	2,300	SH	DFND	14	2,300	0	0
AES CORP	COM	00130H105	310	22,134	SH	DFND	7	21,097	0	1,037
AES CORP	COM	00130H105	20	1,460	SH	DFND	9	1,460	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	11	250	SH	DFND	7	250	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	105	2,300	SH	DFND	7,9	2,300	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	138	3,000	SH	DFND	9	3,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,206	112,892	SH	DFND	7	112,892	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	462	43,258	SH	DFND	9	43,258	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	21	12,000	SH	DFND	7	12,000	0	0
AMC NETWORKS INC	CL A	00164V103	11	160	SH	DFND	1,3	160	0	0
AMC NETWORKS INC	CL A	00164V103	112	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	50	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	124	1,872	SH	DFND	7	1,872	0	0
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	53	802	SH	DFND	9	492	0	310
AMN HEALTHCARE SERVICES INC	COM	001744101	21	380	SH	DFND	1	349	0	31
AMN HEALTHCARE SERVICES INC	COM	001744101	182	3,335	SH	DFND	7	2,913	0	422
AMN HEALTHCARE SERVICES INC	COM	001744101	24	439	SH	DFND	9	439	0	0
AT&T INC	COM	00206R102	24,354	725,241	SH	DFND	1	571,587	0	153,654
AT&T INC	COM	00206R102	2,611	77,765	SH	DFND	1,3	77,765	0	0
AT&T INC	COM	00206R102	5,210	155,137	SH	DFND	13	155,137	0	0
AT&T INC	COM	00206R102	1,610	47,943	SH	DFND	14	47,387	556	0
AT&T INC	COM	00206R102	2,305	68,635	SH	DFND	3	68,263	372	0
AT&T INC	COM	00206R102	44,193	1,316,051	SH	DFND	7	1,279,144	0	36,907
AT&T INC	COM	00206R102	6,978	207,805	SH	DFND	7,9	204,313	0	3,492
AT&T INC	COM	00206R102	29,235	870,615	SH	DFND	9	817,403	0	53,212
AT&T INC	COM	00206R102	0	4	SH Call	DFND	7	4	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	81	16,756	SH	DFND	7	16,411	0	345
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	168	34,862	SH	DFND	9	19,412	0	15,450
AARONS INC	COM PAR \$0.50	002535300	418	7,669	SH	DFND	7	7,669	0	0
AARONS INC	COM PAR \$0.50	002535300	39	719	SH	DFND	7,9	719	0	0
AARONS INC	COM PAR \$0.50	002535300	69	1,275	SH	DFND	9	931	0	344
ABBOTT LABS	COM	002824100	9,359	127,577	SH	DFND	1	124,801	0	2,776
ABBOTT LABS	COM	002824100	902	12,297	SH	DFND	1,3	12,297	0	0
ABBOTT LABS	COM	002824100	2,388	32,545	SH	DFND	13	32,545	0	0
ABBOTT LABS	COM	002824100	845	11,516	SH	DFND	14	11,516	0	0
ABBOTT LABS	COM	002824100	660	8,998	SH	DFND	3	8,998	0	0
ABBOTT LABS	COM	002824100	18,844	256,868	SH	DFND	7	246,583	0	10,285
ABBOTT LABS	COM	002824100	2,533	34,527	SH	DFND	7,9	32,779	0	1,748
ABBOTT LABS	COM	002824100	24,026	327,513	SH	DFND	9	260,337	0	67,176
ABBOTT LABS	COM	002824100	417	5,684	SH	OTR	13	5,684	0	0
ABBVIE INC	COM	00287Y109	18,237	192,819	SH	DFND	1	157,170	0	35,649

ABBVIE INC	COM	00287Y109	1,244	13,150	SH	DFND	1,3	13,150	0	0
ABBVIE INC	COM	00287Y109	3,307	34,968	SH	DFND	13	34,968	0	0
ABBVIE INC	COM	00287Y109	1,032	10,914	SH	DFND	14	10,673	241	0
ABBVIE INC	COM	00287Y109	1,372	14,510	SH	DFND	3	14,373	137	0
ABBVIE INC	COM	00287Y109	41,314	436,816	SH	DFND	7	428,964	0	7,852
ABBVIE INC	COM	00287Y109	4,745	50,169	SH	DFND	7,9	48,394	0	1,775
ABBVIE INC	COM	00287Y109	42,638	450,818	SH	DFND	9	413,226	0	37,592
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	100	16,790	SH	DFND	7	16,790	0	0
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	216	24,591	SH	DFND	7	24,591	0	0
ABIOMED INC	COM	003654100	135	300	SH	DFND	1,3	300	0	0
ABIOMED INC	COM	003654100	315	700	SH	DFND	13	700	0	0
ABIOMED INC	COM	003654100	135	300	SH	DFND	14	300	0	0
ABIOMED INC	COM	003654100	107	237	SH	DFND	7	233	0	4
ABIOMED INC	COM	003654100	9	20	SH	DFND	9	20	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	17	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	53	1,500	SH	DFND	13	1,500	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4	127	SH	DFND	3	127	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	147	4,165	SH	DFND	7	4,010	0	155
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	65	1,853	SH	DFND	9	1,853	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	553	6,653	SH	DFND	1	1,225	0	5,428
ACTIVISION BLIZZARD INC	COM	00507V109	473	5,680	SH	DFND	1,3	5,680	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,387	16,670	SH	DFND	13	16,670	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	405	4,869	SH	DFND	14	4,869	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	7	86	SH	DFND	3	86	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,177	14,150	SH	DFND	7	11,931	0	2,219
ACTIVISION BLIZZARD INC	COM	00507V109	763	9,170	SH	DFND	9	8,541	0	629
ACUITY BRANDS INC	COM	00508Y102	53	340	SH	DFND	1,3	340	0	0
ACUITY BRANDS INC	COM	00508Y102	126	800	SH	DFND	13	800	0	0
ACUITY BRANDS INC	COM	00508Y102	31	200	SH	DFND	14	200	0	0
ACUITY BRANDS INC	COM	00508Y102	259	1,647	SH	DFND	7	1,558	0	89
ACUITY BRANDS INC	COM	00508Y102	69	442	SH	DFND	9	89	0	353
ACUITY BRANDS INC	COM	00508Y102	42	266	SH	OTR	13	266	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	304	18,243	SH	DFND	7	18,243	0	0
ADOBE SYS INC	COM	00724F101	3,420	12,668	SH	DFND	1	7,377	0	5,291
ADOBE SYS INC	COM	00724F101	988	3,660	SH	DFND	1,3	3,660	0	0
ADOBE SYS INC	COM	00724F101	2,743	10,160	SH	DFND	13	10,160	0	0
ADOBE SYS INC	COM	00724F101	916	3,395	SH	DFND	14	3,395	0	0
ADOBE SYS INC	COM	00724F101	41	153	SH	DFND	3	153	0	0
ADOBE SYS INC	COM	00724F101	11,359	42,079	SH	DFND	7	40,211	0	1,868
ADOBE SYS INC	COM	00724F101	352	1,305	SH	DFND	7,9	1,298	0	7
ADOBE SYS INC	COM	00724F101	4,304	15,942	SH	DFND	9	14,057	0	1,885
ADTALEM GLOBAL ED INC	COM	00737L103	453	9,400	SH	DFND	7	9,400	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	2	35	SH	DFND	9	35	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	77	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	311	1,850	SH	DFND	13	1,850	0	0

ADVANCE AUTO PARTS INC	COM	00751Y106	114	680	SH	DFND	14	680	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	101	601	SH	DFND	7	197	0	404
ADVANCE AUTO PARTS INC	COM	00751Y106	2	12	SH	DFND	9	12	0	0
AECOM	COM	00766T100	30	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	33	1,002	SH	DFND	14	1,002	0	0
AECOM	COM	00766T100	261	7,994	SH	DFND	7	7,743	0	251
AECOM	COM	00766T100	118	3,602	SH	DFND	9	38	0	3,564
ADVANCED MICRO DEVICES INC	COM	007903107	0	9	SH	DFND	1	0	0	9
ADVANCED MICRO DEVICES INC	COM	007903107	192	6,200	SH	DFND	1,3	6,200	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	615	19,900	SH	DFND	13	19,900	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	186	6,035	SH	DFND	14	6,035	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4	135	SH	DFND	3	135	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	182	5,896	SH	DFND	7	4,065	0	1,831
ADVANCED MICRO DEVICES INC	COM	007903107	38	1,228	SH	DFND	9	1,134	0	94
AEGON N V	NY REGISTRY SH	007924103	109	16,903	SH	DFND	7	14,961	0	1,942
AEGON N V	NY REGISTRY SH	007924103	35	5,403	SH	DFND	7,9	5,403	0	0
AEGON N V	NY REGISTRY SH	007924103	47	7,350	SH	DFND	9	1,011	0	6,339
AETNA INC NEW	COM	00817Y108	2,046	10,086	SH	DFND	1	10,070	0	16
AETNA INC NEW	COM	00817Y108	462	2,280	SH	DFND	1,3	2,280	0	0
AETNA INC NEW	COM	00817Y108	1,325	6,531	SH	DFND	13	6,531	0	0
AETNA INC NEW	COM	00817Y108	428	2,111	SH	DFND	14	2,111	0	0
AETNA INC NEW	COM	00817Y108	7	36	SH	DFND	3	36	0	0
AETNA INC NEW	COM	00817Y108	2,833	13,968	SH	DFND	7	13,062	0	906
AETNA INC NEW	COM	00817Y108	2	9	SH	DFND	7,9	0	0	9
AETNA INC NEW	COM	00817Y108	781	3,850	SH	DFND	9	3,766	0	84
AETNA INC NEW	COM	00817Y108	50	248	SH	OTR	13	248	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	1,405	10,275	SH	DFND	1,3	0	0	10,275
AFFILIATED MANAGERS GROUP	COM	008252108	174	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	59	430	SH	DFND	14	430	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	232	1,696	SH	DFND	7	1,649	0	47
AFFILIATED MANAGERS GROUP	COM	008252108	247	1,803	SH	DFND	9	612	0	1,191
AGILENT TECHNOLOGIES INC	COM	00846U101	123	1,748	SH	DFND	1	1,138	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	169	2,400	SH	DFND	1,3	2,400	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	528	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	196	2,780	SH	DFND	14	2,780	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	432	6,121	SH	DFND	7	4,480	0	1,641
AGILENT TECHNOLOGIES INC	COM	00846U101	33	471	SH	DFND	7,9	458	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	535	7,587	SH	DFND	9	4,972	0	2,615
AGILENT TECHNOLOGIES INC	COM	00846U101	353	5,008	SH	OTR	13	5,008	0	0
AGIOS	COM	00847X104	34	440	SH	DFND	1,3	440	0	0

PHARMACEUTICALS INC										
AGIOS PHARMACEUTICALS INC	COM	00847X104	69	900	SH	DFND	13	900	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	23	300	SH	DFND	14	300	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	20	261	SH	DFND	7	0	0	261
AGIOS PHARMACEUTICALS INC	COM	00847X104	139	1,805	SH	DFND	9	1,805	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,820	10,893	SH	DFND	1	8,922	0	1,971
AIR PRODS & CHEMS INC	COM	009158106	272	1,630	SH	DFND	1,3	1,630	0	0
AIR PRODS & CHEMS INC	COM	009158106	852	5,100	SH	DFND	13	5,100	0	0
AIR PRODS & CHEMS INC	COM	009158106	215	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	6	36	SH	DFND	3	36	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,267	25,545	SH	DFND	7	24,434	0	1,111
AIR PRODS & CHEMS INC	COM	009158106	5,373	32,165	SH	DFND	7,9	32,132	0	33
AIR PRODS & CHEMS INC	COM	009158106	24,397	146,047	SH	DFND	9	141,447	0	4,600
AIR PRODS & CHEMS INC	COM	009158106	68	405	SH	OTR	13	405	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	89	1,210	SH	DFND	1,3	1,210	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	289	3,950	SH	DFND	13	3,950	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	94	1,280	SH	DFND	14	1,280	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	325	4,442	SH	DFND	7	3,795	0	647
AKAMAI TECHNOLOGIES INC	COM	00971T101	3	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	202	2,760	SH	DFND	9	2,760	0	0
ALASKA AIR GROUP INC	COM	011659109	61	890	SH	DFND	1,3	890	0	0
ALASKA AIR GROUP INC	COM	011659109	124	1,800	SH	DFND	13	1,800	0	0
ALASKA AIR GROUP INC	COM	011659109	58	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	362	5,258	SH	DFND	7	5,034	0	224
ALASKA AIR GROUP INC	COM	011659109	808	11,736	SH	DFND	9	11,296	0	440
ALBEMARLE CORP	COM	012653101	2,722	27,281	SH	DFND	1	27,281	0	0
ALBEMARLE CORP	COM	012653101	70	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	200	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	90	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	120	1,204	SH	DFND	3	1,204	0	0
ALBEMARLE CORP	COM	012653101	401	4,023	SH	DFND	7	3,788	0	235
ALBEMARLE CORP	COM	012653101	14	144	SH	DFND	7,9	144	0	0
ALBEMARLE CORP	COM	012653101	3,020	30,267	SH	DFND	9	29,383	0	884
ALCOA CORP	COM	013872106	19	469	SH	DFND	1	469	0	0
ALCOA CORP	COM	013872106	56	1,377	SH	DFND	1,3	1,377	0	0
ALCOA CORP	COM	013872106	161	3,988	SH	DFND	13	3,988	0	0
ALCOA CORP	COM	013872106	46	1,150	SH	DFND	14	1,150	0	0
ALCOA CORP	COM	013872106	112	2,765	SH	DFND	7	2,320	0	445

ALCOA CORP	COM	013872106	1	21	SH	DFND	7,9	0	0	21
ALCOA CORP	COM	013872106	30	752	SH	DFND	9	670	0	82
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	63	500	SH	DFND	1,3	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	354	2,815	SH	DFND	13	2,815	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	64	510	SH	DFND	14	510	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	269	2,139	SH	DFND	7	1,970	0	169
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	113	897	SH	DFND	9	15	0	882
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	274	2,181	SH	OTR	13	2,181	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	384	2,763	SH	DFND	1	2,726	0	37
ALEXION PHARMACEUTICALS INC	COM	015351109	222	1,600	SH	DFND	1,3	1,600	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	416	2,990	SH	DFND	13	2,990	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	178	1,280	SH	DFND	14	1,280	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4	30	SH	DFND	3	30	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	818	5,886	SH	DFND	7	5,373	0	513
ALEXION PHARMACEUTICALS INC	COM	015351109	10	72	SH	DFND	7,9	44	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	651	4,682	SH	DFND	9	4,642	0	40
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,069	6,486	SH	DFND	1	5,409	0	1,077
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,415	14,657	SH	DFND	7	14,457	0	200
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	13	76	SH	DFND	7,9	76	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,082	12,634	SH	DFND	9	9,134	0	3,500
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	7,979	48,429	SH	OTR	13	48,429	0	0
ALIGN TECHNOLOGY INC	COM	016255101	533	1,363	SH	DFND	1	1,363	0	0
ALIGN TECHNOLOGY INC	COM	016255101	243	620	SH	DFND	1,3	620	0	0
ALIGN TECHNOLOGY INC	COM	016255101	454	1,160	SH	DFND	13	1,160	0	0
ALIGN TECHNOLOGY INC	COM	016255101	211	540	SH	DFND	14	540	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5	14	SH	DFND	3	14	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,228	3,139	SH	DFND	7	2,904	0	235
ALIGN TECHNOLOGY INC	COM	016255101	119	303	SH	DFND	7,9	303	0	0
ALIGN TECHNOLOGY INC	COM	016255101	568	1,451	SH	DFND	9	1,439	0	12
ALLEGHANY CORP DEL	COM	017175100	3,293	5,047	SH	DFND	1	5,047	0	0
ALLEGHANY CORP DEL	COM	017175100	102	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	87	133	SH	DFND	14	133	0	0



ALLEGHANY CORP DEL	COM	017175100	130	199	SH	DFND	3	199	0	0
ALLEGHANY CORP DEL	COM	017175100	110	169	SH	DFND	7	98	0	71
ALLEGHANY CORP DEL	COM	017175100	17	26	SH	DFND	7,9	25	0	1
ALLEGHANY CORP DEL	COM	017175100	463	709	SH	DFND	9	704	0	5
ALLEGHANY CORP DEL	COM	017175100	293	449	SH	OTR	13	449	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	24	SH	DFND	1	24	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	87	370	SH	DFND	1,3	370	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	305	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	112	475	SH	DFND	14	475	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4	17	SH	DFND	3	17	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	323	1,366	SH	DFND	7	1,331	0	35
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	3	SH	DFND	7,9	0	0	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	509	2,157	SH	DFND	9	2,139	0	18
ALLIANT ENERGY CORP	COM	018802108	0	6	SH	DFND	1	0	0	6
ALLIANT ENERGY CORP	COM	018802108	34	800	SH	DFND	1,3	800	0	0
ALLIANT ENERGY CORP	COM	018802108	44	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	6	133	SH	DFND	3	133	0	0
ALLIANT ENERGY CORP	COM	018802108	315	7,403	SH	DFND	7	5,635	0	1,768
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,295	30,429	SH	DFND	9	30,169	0	260
ALLIANT ENERGY CORP	COM	018802108	19	445	SH	OTR	13	445	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	970	31,847	SH	DFND	7	31,847	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	914	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	73	2,400	SH	DFND	9	2,400	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	10	183	SH	DFND	1	177	0	6
ALLISON TRANSMISSION HLDGS I	COM	01973R101	59	1,130	SH	DFND	1,3	1,130	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	250	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	68	1,300	SH	DFND	14	1,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,073	20,623	SH	DFND	7	20,623	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	45	872	SH	DFND	7,9	872	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	397	7,636	SH	DFND	9	7,593	0	43
ALLSTATE CORP	COM	020002101	3,726	37,752	SH	DFND	1	30,833	0	6,919

ALLSTATE CORP	COM	020002101	952	9,650	SH	DFND	1,3	9,650	0	0
ALLSTATE CORP	COM	020002101	827	8,380	SH	DFND	13	8,380	0	0
ALLSTATE CORP	COM	020002101	250	2,530	SH	DFND	14	2,508	22	0
ALLSTATE CORP	COM	020002101	1,261	12,776	SH	DFND	3	12,776	0	0
ALLSTATE CORP	COM	020002101	11,522	116,739	SH	DFND	7	114,778	0	1,961
ALLSTATE CORP	COM	020002101	51	519	SH	DFND	7,9	519	0	0
ALLSTATE CORP	COM	020002101	8,036	81,416	SH	DFND	9	61,847	0	19,569
ALLSTATE CORP	COM	020002101	36	362	SH	OTR	13	362	0	0
ALLY FINL INC	COM	02005N100	143	5,400	SH	DFND	13	5,400	0	0
ALLY FINL INC	COM	02005N100	79	2,970	SH	DFND	14	2,970	0	0
ALLY FINL INC	COM	02005N100	3	109	SH	DFND	3	109	0	0
ALLY FINL INC	COM	02005N100	46	1,751	SH	DFND	7	1,495	0	256
ALLY FINL INC	COM	02005N100	1	28	SH	DFND	9	0	0	28
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	62	710	SH	DFND	1,3	710	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	149	1,700	SH	DFND	13	1,700	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	50	570	SH	DFND	14	570	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	21	SH	DFND	3	21	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	138	1,581	SH	DFND	7	1,330	0	251
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	77	SH	DFND	9	52	0	25
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	40	458	SH	OTR	13	458	0	0
ALPHABET INC	CAP STK CL C	02079K107	14,153	11,859	SH	DFND	1	10,297	0	1,562
ALPHABET INC	CAP STK CL C	02079K107	4,114	3,447	SH	DFND	1,3	3,447	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,315	6,129	SH	DFND	13	6,129	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,411	2,020	SH	DFND	14	2,017	3	0
ALPHABET INC	CAP STK CL C	02079K107	2,358	1,976	SH	DFND	3	1,976	0	0
ALPHABET INC	CAP STK CL C	02079K107	43,201	36,198	SH	DFND	7	35,044	0	1,154
ALPHABET INC	CAP STK CL C	02079K107	3,030	2,539	SH	DFND	7,9	2,429	0	110
ALPHABET INC	CAP STK CL C	02079K107	37,557	31,469	SH	DFND	9	27,771	0	3,698
ALPHABET INC	CAP STK CL C	02079K107	208	174	SH	OTR	13	174	0	0
ALPHABET INC	CAP STK CL C	02079K107	44	3	SH	Call DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	11,857	9,823	SH	DFND	1	8,106	0	1,717
ALPHABET INC	CAP STK CL A	02079K305	3,502	2,901	SH	DFND	1,3	2,901	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,236	5,995	SH	DFND	13	5,995	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,598	2,152	SH	DFND	14	2,150	2	0
ALPHABET INC	CAP STK CL A	02079K305	1,188	984	SH	DFND	3	984	0	0
ALPHABET INC	CAP STK CL A	02079K305	37,783	31,301	SH	DFND	7	29,942	0	1,359
ALPHABET INC	CAP STK CL A	02079K305	1,071	887	SH	DFND	7,9	872	0	15
ALPHABET INC	CAP STK CL A	02079K305	20,116	16,665	SH	DFND	9	15,388	0	1,277
ALTABA INC	COM	021346101	600	8,803	SH	DFND	1	8,803	0	0
ALTABA INC	COM	021346101	233	3,424	SH	DFND	7	2,905	0	519
ALTABA INC	COM	021346101	1	15	SH	DFND	9	15	0	0
ALTRIA GROUP INC	COM	02209S103	16,515	273,843	SH	DFND	1	227,631	0	46,212
ALTRIA GROUP INC	COM	02209S103	814	13,490	SH	DFND	1,3	13,490	0	0
ALTRIA GROUP INC	COM	02209S103	1,990	32,995	SH	DFND	13	32,995	0	0
ALTRIA GROUP INC	COM	02209S103	656	10,883	SH	DFND	14	10,590	293	0
ALTRIA GROUP INC	COM	02209S103	1,379	22,857	SH	DFND	3	22,689	168	0
ALTRIA GROUP INC	COM	02209S103	24,179	400,906	SH	DFND	7	397,704	0	3,202
ALTRIA GROUP INC	COM	02209S103	2,321	38,485	SH	DFND	7,9	38,083	0	402

ALTRIA GROUP INC	COM	02209S103	28,370	470,411	SH	DFND	9	423,017	0	47,394
ALTRIA GROUP INC	COM	02209S103	118	1,953	SH	OTR	13	1,953	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	196	12,057	SH	DFND	7	11,328	0	729
AMARIN CORP PLC	SPONS ADR NEW	023111206	64	3,936	SH	DFND	7,9	3,936	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	17	1,032	SH	DFND	9	1,032	0	0
AMAZON COM INC	COM	023135106	20,220	10,095	SH	DFND	1	8,658	0	1,437
AMAZON COM INC	COM	023135106	6,209	3,100	SH	DFND	1,3	3,100	0	0
AMAZON COM INC	COM	023135106	16,344	8,160	SH	DFND	13	8,160	0	0
AMAZON COM INC	COM	023135106	5,705	2,848	SH	DFND	14	2,848	0	0
AMAZON COM INC	COM	023135106	126	63	SH	DFND	3	63	0	0
AMAZON COM INC	COM	023135106	35,299	17,623	SH	DFND	7	16,761	0	862
AMAZON COM INC	COM	023135106	979	489	SH	DFND	7,9	313	0	176
AMAZON COM INC	COM	023135106	64,158	32,031	SH	DFND	9	30,340	0	1,691
AMAZON COM INC	COM	023135106	310	155	SH	OTR	13	155	0	0
AMAZON COM INC	COM	023135106	80	1	SH	Call DFND	9	1	0	0
AMBEV SA	SPONSORED ADR	02319V103	252	55,175	SH	DFND	7	55,175	0	0
AMBEV SA	SPONSORED ADR	02319V103	154	33,801	SH	DFND	7,9	33,801	0	0
AMBEV SA	SPONSORED ADR	02319V103	363	79,366	SH	DFND	9	79,366	0	0
AMERCO	COM	023586100	36	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	17	49	SH	DFND	7	40	0	9
AMERCO	COM	023586100	170	478	SH	DFND	9	478	0	0
AMERCO	COM	023586100	708	1,986	SH	OTR	13	1,986	0	0
AMEREN CORP	COM	023608102	0	5	SH	DFND	1	0	0	5
AMEREN CORP	COM	023608102	51	800	SH	DFND	1,3	800	0	0
AMEREN CORP	COM	023608102	145	2,300	SH	DFND	13	2,300	0	0
AMEREN CORP	COM	023608102	46	725	SH	DFND	14	725	0	0
AMEREN CORP	COM	023608102	406	6,417	SH	DFND	7	6,395	0	22
AMEREN CORP	COM	023608102	260	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	20	321	SH	DFND	9	171	0	150
AMEREN CORP	COM	023608102	83	1,313	SH	OTR	13	1,313	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	80	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	50	3,142	SH	DFND	7	3,142	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,578	160,510	SH	DFND	9	160,510	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	13	305	SH	DFND	1	300	0	5
AMERICAN AIRLS GROUP INC	COM	02376R102	132	3,190	SH	DFND	1,3	3,190	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	265	6,400	SH	DFND	13	6,400	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	144	3,480	SH	DFND	14	3,480	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	4	92	SH	DFND	3	92	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	99	2,396	SH	DFND	7	1,560	0	836
AMERICAN AIRLS GROUP INC	COM	02376R102	112	2,704	SH	DFND	9	2,512	0	192
AMERICAN AIRLS GROUP INC	COM	02376R102	1	4	SH	Call DFND	7	4	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6
AMERICAN CAMPUS CMNTYS INC	COM	024835100	33	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	193	4,700	SH	DFND	13	4,700	0	0

AMERICAN CAMPUS CMNTYS INC	COM	024835100	8	200	SH	DFND	14	200	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	100	2,424	SH	DFND	7	1,911	0	513
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,245	30,238	SH	DFND	9	29,942	0	296
AMERICAN CAMPUS CMNTYS INC	COM	024835100	130	3,170	SH	OTR	13	3,170	0	0
AMERICAN ELEC PWR INC	COM	025537101	6,665	94,035	SH	DFND	1	57,221	0	36,814
AMERICAN ELEC PWR INC	COM	025537101	1,058	14,923	SH	DFND	1,3	14,923	0	0
AMERICAN ELEC PWR INC	COM	025537101	518	7,305	SH	DFND	13	7,305	0	0
AMERICAN ELEC PWR INC	COM	025537101	100	1,414	SH	DFND	14	1,200	214	0
AMERICAN ELEC PWR INC	COM	025537101	1,875	26,451	SH	DFND	3	26,340	111	0
AMERICAN ELEC PWR INC	COM	025537101	26,071	367,813	SH	DFND	7	365,551	0	2,262
AMERICAN ELEC PWR INC	COM	025537101	4,031	56,868	SH	DFND	7,9	56,697	0	171
AMERICAN ELEC PWR INC	COM	025537101	10,687	150,776	SH	DFND	9	150,529	0	247
AMERICAN ELEC PWR INC	COM	025537101	36	504	SH	OTR	13	504	0	0
AMERICAN EXPRESS CO	COM	025816109	1,525	14,325	SH	DFND	1	13,495	0	830
AMERICAN EXPRESS CO	COM	025816109	1,538	14,440	SH	DFND	13	14,440	0	0
AMERICAN EXPRESS CO	COM	025816109	505	4,745	SH	DFND	14	4,745	0	0
AMERICAN EXPRESS CO	COM	025816109	10	97	SH	DFND	3	97	0	0
AMERICAN EXPRESS CO	COM	025816109	5,130	48,177	SH	DFND	7	45,268	0	2,909
AMERICAN EXPRESS CO	COM	025816109	223	2,094	SH	DFND	7,9	2,005	0	89
AMERICAN EXPRESS CO	COM	025816109	14,309	134,366	SH	DFND	9	117,947	0	16,419
AMERICAN EXPRESS CO	COM	025816109	354	3,322	SH	OTR	13	3,322	0	0
AMERICAN EXPRESS CO	COM	025816109	3	2	SH Call	DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	44	400	SH	DFND	1	0	0	400
AMERICAN FINL GROUP INC OHIO	COM	025932104	178	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	94	850	SH	DFND	14	850	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	52	SH	DFND	3	52	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	89	804	SH	DFND	7	199	0	605
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	49	SH	DFND	9	49	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	17	157	SH	OTR	13	157	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	37	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	36	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	61	2,800	SH	DFND	14	2,800	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	122	5,564	SH	DFND	7	4,888	0	676
AMERICAN HOMES 4 RENT	CL A	02665T306	14	653	SH	DFND	9	566	0	87

RENT										
AMERICAN HOMES 4 RENT	CL A	02665T306	116	5,298	SH	OTR	13	5,298	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	220	15,019	SH	DFND	1	15,019	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2	109	SH	DFND	7	109	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	6	401	SH	DFND	9	342	0	59
AMERICAN INTL GROUP INC	COM NEW	026874784	429	8,057	SH	DFND	1	7,452	0	605
AMERICAN INTL GROUP INC	COM NEW	026874784	812	16,735	SH	DFND	13	16,735	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	358	7,893	SH	DFND	14	7,893	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	935	17,570	SH	DFND	7	14,675	0	2,895
AMERICAN INTL GROUP INC	COM NEW	026874784	1	28	SH	DFND	7,9	0	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	733	13,768	SH	DFND	9	8,007	0	5,761
AMERICAN TOWER CORP NEW	COM	03027X100	4,334	29,829	SH	DFND	1	21,333	0	8,496
AMERICAN TOWER CORP NEW	COM	03027X100	1,489	10,247	SH	DFND	1,3	10,247	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,128	7,760	SH	DFND	13	7,760	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	397	2,734	SH	DFND	14	2,717	17	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,473	10,135	SH	DFND	3	10,135	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	21,778	149,881	SH	DFND	7	147,684	0	2,197
AMERICAN TOWER CORP NEW	COM	03027X100	4,940	33,996	SH	DFND	7,9	33,944	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	10,750	73,985	SH	DFND	9	73,005	0	980
AMERICAN TOWER CORP NEW	COM	03027X100	1,845	12,701	SH	OTR	13	12,701	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	198	2,247	SH	DFND	1	2,242	0	5
AMERICAN WTR WKS CO INC NEW	COM	030420103	62	700	SH	DFND	1,3	700	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	158	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	38	430	SH	DFND	14	430	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	434	4,938	SH	DFND	7	3,863	0	1,075
AMERICAN WTR WKS CO INC NEW	COM	030420103	2	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	255	2,901	SH	DFND	9	2,850	0	51
AMERICAN WTR WKS CO INC NEW	COM	030420103	24	273	SH	OTR	13	273	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	193	2,098	SH	DFND	1	2,078	0	20
AMERISOURCEBERGEN CORP	COM	03073E105	102	1,110	SH	DFND	1,3	1,110	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	366	3,970	SH	DFND	13	3,970	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	85	918	SH	DFND	14	918	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	157	1,706	SH	DFND	3	1,706	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,639	17,771	SH	DFND	7	17,439	0	332
AMERISOURCEBERGEN CORP	COM	03073E105	125	1,358	SH	DFND	7,9	1,358	0	0

AMERISOURCEBERGEN CORP	COM	03073E105	507	5,503	SH	DFND	9	5,503	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	378	4,104	SH	OTR	13	4,104	0	0
AMERIPRISE FINL INC	COM	03076C106	225	1,523	SH	DFND	1	1,403	0	120
AMERIPRISE FINL INC	COM	03076C106	523	3,540	SH	DFND	13	3,540	0	0
AMERIPRISE FINL INC	COM	03076C106	150	1,019	SH	DFND	14	1,019	0	0
AMERIPRISE FINL INC	COM	03076C106	8	51	SH	DFND	3	51	0	0
AMERIPRISE FINL INC	COM	03076C106	1,222	8,274	SH	DFND	7	7,835	0	439
AMERIPRISE FINL INC	COM	03076C106	2	13	SH	DFND	7,9	0	0	13
AMERIPRISE FINL INC	COM	03076C106	1,331	9,015	SH	DFND	9	6,455	0	2,560
AMERIPRISE FINL INC	COM	03076C106	53	356	SH	OTR	13	356	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	206	5,203	SH	DFND	7	5,203	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	3,343	84,608	SH	DFND	9	84,608	0	0
AMETEK INC NEW	COM	031100100	427	5,395	SH	DFND	1	0	0	5,395
AMETEK INC NEW	COM	031100100	141	1,780	SH	DFND	1,3	1,780	0	0
AMETEK INC NEW	COM	031100100	250	3,160	SH	DFND	13	3,160	0	0
AMETEK INC NEW	COM	031100100	152	1,927	SH	DFND	14	1,927	0	0
AMETEK INC NEW	COM	031100100	1,427	18,038	SH	DFND	7	17,001	0	1,037
AMETEK INC NEW	COM	031100100	44	561	SH	DFND	9	331	0	230
AMETEK INC NEW	COM	031100100	562	7,097	SH	OTR	13	7,097	0	0
AMGEN INC	COM	031162100	14,288	68,928	SH	DFND	1	57,299	0	11,629
AMGEN INC	COM	031162100	1,091	5,264	SH	DFND	1,3	5,264	0	0
AMGEN INC	COM	031162100	2,874	13,864	SH	DFND	13	13,864	0	0
AMGEN INC	COM	031162100	930	4,485	SH	DFND	14	4,435	50	0
AMGEN INC	COM	031162100	932	4,496	SH	DFND	3	4,466	30	0
AMGEN INC	COM	031162100	27,626	133,273	SH	DFND	7	130,629	0	2,644
AMGEN INC	COM	031162100	7,457	35,974	SH	DFND	7,9	35,911	0	63
AMGEN INC	COM	031162100	22,694	109,478	SH	DFND	9	108,714	0	764
AMGEN INC	COM	031162100	9	18	SH	Call DFND	9	18	0	0
AMPHENOL CORP NEW	CL A	032095101	53	564	SH	DFND	1	540	0	24
AMPHENOL CORP NEW	CL A	032095101	221	2,350	SH	DFND	1,3	2,350	0	0
AMPHENOL CORP NEW	CL A	032095101	705	7,500	SH	DFND	13	7,500	0	0
AMPHENOL CORP NEW	CL A	032095101	243	2,587	SH	DFND	14	2,587	0	0
AMPHENOL CORP NEW	CL A	032095101	241	2,567	SH	DFND	3	2,567	0	0
AMPHENOL CORP NEW	CL A	032095101	1,953	20,774	SH	DFND	7	18,964	0	1,810
AMPHENOL CORP NEW	CL A	032095101	20	211	SH	DFND	7,9	131	0	80
AMPHENOL CORP NEW	CL A	032095101	1,435	15,260	SH	DFND	9	11,252	0	4,008
AMPHENOL CORP NEW	CL A	032095101	81	861	SH	OTR	13	861	0	0
ANADARKO PETE CORP	COM	032511107	696	10,318	SH	DFND	1	10,313	0	5
ANADARKO PETE CORP	COM	032511107	266	3,950	SH	DFND	1,3	3,950	0	0
ANADARKO PETE CORP	COM	032511107	718	10,650	SH	DFND	13	10,650	0	0
ANADARKO PETE CORP	COM	032511107	254	3,765	SH	DFND	14	3,765	0	0
ANADARKO PETE CORP	COM	032511107	7	99	SH	DFND	3	99	0	0
ANADARKO PETE CORP	COM	032511107	1,191	17,670	SH	DFND	7	16,103	0	1,567
ANADARKO PETE CORP	COM	032511107	2,145	31,813	SH	DFND	9	18,382	0	13,431
ANALOG DEVICES INC	COM	032654105	1,638	17,717	SH	DFND	1	13,053	0	4,664
ANALOG DEVICES INC	COM	032654105	844	9,132	SH	DFND	1,3	9,132	0	0
ANALOG DEVICES INC	COM	032654105	735	7,952	SH	DFND	13	7,952	0	0
ANALOG DEVICES INC	COM	032654105	233	2,525	SH	DFND	14	2,510	15	0
ANALOG DEVICES INC	COM	032654105	766	8,286	SH	DFND	3	8,286	0	0
ANALOG DEVICES INC	COM	032654105	13,171	142,452	SH	DFND	7	139,996	0	2,456

ANALOG DEVICES INC	COM	032654105	919	9,941	SH	DFND	7,9	9,941	0	0
ANALOG DEVICES INC	COM	032654105	5,541	59,933	SH	DFND	9	54,022	0	5,911
ANDEAVOR	COM	03349M105	1	5	SH	DFND	1	0	0	5
ANDEAVOR	COM	03349M105	140	910	SH	DFND	1,3	910	0	0
ANDEAVOR	COM	03349M105	497	3,240	SH	DFND	13	3,240	0	0
ANDEAVOR	COM	03349M105	169	1,100	SH	DFND	14	1,100	0	0
ANDEAVOR	COM	03349M105	309	2,014	SH	DFND	7	1,471	0	543
ANDEAVOR	COM	03349M105	8	51	SH	DFND	7,9	0	0	51
ANDEAVOR	COM	03349M105	448	2,919	SH	DFND	9	2,256	0	663
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	184	2,102	SH	DFND	1	2,102	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	324	3,700	SH	DFND	3	3,700	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,207	36,625	SH	DFND	7	36,531	0	94
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	359	4,095	SH	DFND	7,9	4,095	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,080	12,336	SH	DFND	9	8,050	0	4,286
ANNALY CAP MGMT INC	COM	035710409	46	4,500	SH	DFND	1	1,000	0	3,500
ANNALY CAP MGMT INC	COM	035710409	95	9,280	SH	DFND	13	9,280	0	0
ANNALY CAP MGMT INC	COM	035710409	77	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	4	346	SH	DFND	3	346	0	0
ANNALY CAP MGMT INC	COM	035710409	159	15,584	SH	DFND	7	11,397	0	4,187
ANNALY CAP MGMT INC	COM	035710409	60	5,849	SH	DFND	9	5,529	0	320
ANSYS INC	COM	03662Q105	21	113	SH	DFND	1	113	0	0
ANSYS INC	COM	03662Q105	116	620	SH	DFND	1,3	620	0	0
ANSYS INC	COM	03662Q105	258	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	93	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	25	132	SH	DFND	3	132	0	0
ANSYS INC	COM	03662Q105	1,178	6,310	SH	DFND	7	5,862	0	448
ANSYS INC	COM	03662Q105	674	3,613	SH	DFND	9	3,512	0	101
ANTARES PHARMA INC	COM	036642106	269	80,000	SH	DFND	7	80,000	0	0
ANTHEM INC	COM	036752103	3,826	13,961	SH	DFND	1	10,594	0	3,367
ANTHEM INC	COM	036752103	1,786	6,518	SH	DFND	1,3	6,518	0	0
ANTHEM INC	COM	036752103	1,428	5,210	SH	DFND	13	5,210	0	0
ANTHEM INC	COM	036752103	473	1,727	SH	DFND	14	1,717	10	0
ANTHEM INC	COM	036752103	1,704	6,219	SH	DFND	3	6,219	0	0
ANTHEM INC	COM	036752103	16,884	61,610	SH	DFND	7	60,646	0	964
ANTHEM INC	COM	036752103	70	254	SH	DFND	7,9	250	0	4
ANTHEM INC	COM	036752103	6,097	22,249	SH	DFND	9	20,420	0	1,829
APACHE CORP	COM	037411105	315	6,617	SH	DFND	1	6,612	0	5
APACHE CORP	COM	037411105	130	2,730	SH	DFND	1,3	2,730	0	0
APACHE CORP	COM	037411105	212	4,440	SH	DFND	13	4,440	0	0
APACHE CORP	COM	037411105	124	2,600	SH	DFND	14	2,600	0	0
APACHE CORP	COM	037411105	465	9,757	SH	DFND	7	6,145	0	3,612
APACHE CORP	COM	037411105	1	25	SH	DFND	7,9	0	0	25
APACHE CORP	COM	037411105	91	1,915	SH	DFND	9	1,915	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	44	1,000	SH	DFND	1,3	1,000	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	175	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	28	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	71	1,603	SH	DFND	7	1,603	0	0
APARTMENT INVT &	CL A	03748R101	34	777	SH	DFND	9	125	0	652

MGMT CO										
APARTMENT INVT & MGMT CO	CL A	03748R101	147	3,340	SH	OTR	13	3,340	0	0
APERGY CORP	COM	03755L104	94	2,152	SH	DFND	1	2,150	0	2
APERGY CORP	COM	03755L104	24	560	SH	DFND	1,3	560	0	0
APERGY CORP	COM	03755L104	91	2,080	SH	DFND	13	2,080	0	0
APERGY CORP	COM	03755L104	20	454	SH	DFND	14	454	0	0
APERGY CORP	COM	03755L104	1	30	SH	DFND	3	30	0	0
APERGY CORP	COM	03755L104	1,131	25,971	SH	DFND	7	25,180	0	791
APERGY CORP	COM	03755L104	1,591	36,516	SH	DFND	9	35,194	0	1,322
APPLE INC	COM	037833100	63,018	279,161	SH	DFND	1	257,424	0	21,737
APPLE INC	COM	037833100	11,370	50,368	SH	DFND	1,3	50,368	0	0
APPLE INC	COM	037833100	22,181	98,260	SH	DFND	13	98,260	0	0
APPLE INC	COM	037833100	7,637	33,832	SH	DFND	14	33,802	30	0
APPLE INC	COM	037833100	4,749	21,037	SH	DFND	3	21,037	0	0
APPLE INC	COM	037833100	124,788	552,796	SH	DFND	7	537,761	0	15,035
APPLE INC	COM	037833100	25,467	112,816	SH	DFND	7,9	112,479	0	337
APPLE INC	COM	037833100	148,089	656,015	SH	DFND	9	610,399	0	45,616
APPLE INC	COM	037833100	157	34	SH	Call DFND	9	34	0	0
APPLIED MATLS INC	COM	038222105	202	5,223	SH	DFND	1	4,175	0	1,048
APPLIED MATLS INC	COM	038222105	299	7,730	SH	DFND	1,3	7,730	0	0
APPLIED MATLS INC	COM	038222105	861	22,280	SH	DFND	13	22,280	0	0
APPLIED MATLS INC	COM	038222105	284	7,352	SH	DFND	14	7,352	0	0
APPLIED MATLS INC	COM	038222105	6	154	SH	DFND	3	154	0	0
APPLIED MATLS INC	COM	038222105	1,528	39,536	SH	DFND	7	35,141	0	4,395
APPLIED MATLS INC	COM	038222105	265	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	10,126	261,987	SH	DFND	9	261,702	0	285
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3
APTARGROUP INC	COM	038336103	22	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	358	3,320	SH	DFND	7	508	0	2,812
APTARGROUP INC	COM	038336103	75	700	SH	DFND	9	700	0	0
AQUA AMERICA INC	COM	03836W103	46	1,257	SH	DFND	1	1,250	0	7
AQUA AMERICA INC	COM	03836W103	30	800	SH	DFND	1,3	800	0	0
AQUA AMERICA INC	COM	03836W103	133	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	6	158	SH	DFND	3	158	0	0
AQUA AMERICA INC	COM	03836W103	173	4,683	SH	DFND	7	3,049	0	1,634
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	3,249	88,050	SH	DFND	9	86,345	0	1,705
ARAMARK	COM	03852U106	0	6	SH	DFND	1	0	0	6
ARAMARK	COM	03852U106	75	1,740	SH	DFND	1,3	1,740	0	0
ARAMARK	COM	03852U106	250	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	38	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	161	3,738	SH	DFND	7	3,226	0	512
ARAMARK	COM	03852U106	2	56	SH	DFND	9	0	0	56
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	30	965	SH	DFND	1	965	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	92	2,995	SH	DFND	3	2,995	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	453	14,691	SH	DFND	7	14,533	0	158
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	58	1,868	SH	DFND	7,9	1,868	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,293	41,884	SH	DFND	9	41,884	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	533	10,610	SH	DFND	1	5,110	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	181	3,600	SH	DFND	1,3	3,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	598	11,900	SH	DFND	13	11,900	0	0
ARCHER DANIELS	COM	039483102	186	3,700	SH	DFND	14	3,700	0	0



MIDLAND CO										
ARCHER DANIELS MIDLAND CO	COM	039483102	260	5,167	SH	DFND	7	4,265	0	902
ARCHER DANIELS MIDLAND CO	COM	039483102	209	4,151	SH	DFND	9	4,075	0	76
ARCHER DANIELS MIDLAND CO	COM	039483102	453	9,011	SH	OTR	13	9,011	0	0
ARCONIC INC	COM	03965L100	30	1,354	SH	DFND	1	1,343	0	11
ARCONIC INC	COM	03965L100	67	3,033	SH	DFND	1,3	3,033	0	0
ARCONIC INC	COM	03965L100	56	2,566	SH	DFND	13	2,566	0	0
ARCONIC INC	COM	03965L100	52	2,381	SH	DFND	14	2,381	0	0
ARCONIC INC	COM	03965L100	43	1,935	SH	DFND	7	1,280	0	655
ARCONIC INC	COM	03965L100	1	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	62	2,810	SH	DFND	9	2,762	0	48
ARES CAP CORP	COM	04010L103	1,027	59,771	SH	DFND	7	59,771	0	0
ARES CAP CORP	COM	04010L103	86	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	1,195	69,495	SH	DFND	9	20,670	0	48,825
ARISTA NETWORKS INC	COM	040413106	53	200	SH	DFND	1	200	0	0
ARISTA NETWORKS INC	COM	040413106	117	440	SH	DFND	1,3	440	0	0
ARISTA NETWORKS INC	COM	040413106	239	900	SH	DFND	13	900	0	0
ARISTA NETWORKS INC	COM	040413106	108	405	SH	DFND	14	405	0	0
ARISTA NETWORKS INC	COM	040413106	355	1,337	SH	DFND	7	1,259	0	78
ARISTA NETWORKS INC	COM	040413106	12	45	SH	DFND	9	45	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	14	200	SH	DFND	1,3	200	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	31	440	SH	DFND	14	440	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	57	813	SH	DFND	7	781	0	32
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	154	2,217	SH	DFND	7,9	2,217	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	35	SH	DFND	9	0	0	35
ARROW ELECTRS INC	COM	042735100	0	5	SH	DFND	1	0	0	5
ARROW ELECTRS INC	COM	042735100	60	820	SH	DFND	1,3	820	0	0
ARROW ELECTRS INC	COM	042735100	217	2,940	SH	DFND	13	2,940	0	0
ARROW ELECTRS INC	COM	042735100	44	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	61	831	SH	DFND	7	264	0	567
ARROW ELECTRS INC	COM	042735100	126	1,709	SH	DFND	9	1,672	0	37
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	127	3,914	SH	DFND	7	2,039	0	1,875
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	89	2,735	SH	DFND	9	2,735	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	33	395	SH	DFND	1	395	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	34	400	SH	DFND	1,3	400	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	101	1,200	SH	DFND	13	1,200	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	59	700	SH	DFND	14	700	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	55	661	SH	DFND	7	661	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1	15	SH	DFND	9	15	0	0
ASPEN TECHNOLOGY INC	COM	045327103	38	336	SH	DFND	1	336	0	0
ASPEN TECHNOLOGY INC	COM	045327103	68	600	SH	DFND	1,3	600	0	0

ASPEN TECHNOLOGY INC	COM	045327103	80	700	SH	DFND	13	700	0	0
ASPEN TECHNOLOGY INC	COM	045327103	51	450	SH	DFND	14	450	0	0
ASPEN TECHNOLOGY INC	COM	045327103	29	252	SH	DFND	3	252	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,129	9,910	SH	DFND	7	7,843	0	2,067
ASPEN TECHNOLOGY INC	COM	045327103	492	4,323	SH	DFND	9	4,323	0	0
ASSOCIATED BANC CORP	COM	045487105	179	6,885	SH	DFND	13	6,885	0	0
ASSOCIATED BANC CORP	COM	045487105	14	554	SH	DFND	7	210	0	344
ASSOCIATED BANC CORP	COM	045487105	22	850	SH	DFND	9	679	0	171
ASSURANT INC	COM	04621X108	122	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	78	720	SH	DFND	14	720	0	0
ASSURANT INC	COM	04621X108	50	463	SH	DFND	7	322	0	141
ASSURANT INC	COM	04621X108	175	1,620	SH	DFND	9	20	0	1,600
ASTRAZENECA PLC	SPONSORED ADR	046353108	431	10,900	SH	DFND	1	9,392	0	1,508
ASTRAZENECA PLC	SPONSORED ADR	046353108	692	17,500	SH	DFND	3	17,500	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,028	76,510	SH	DFND	7	72,935	0	3,575
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,046	26,424	SH	DFND	7,9	26,424	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,054	153,000	SH	DFND	9	153,000	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	610	15,423	SH	OTR	13	15,423	0	0
ATHENAHEALTH INC	COM	04685W103	14	105	SH	DFND	1	105	0	0
ATHENAHEALTH INC	COM	04685W103	35	260	SH	DFND	1,3	260	0	0
ATHENAHEALTH INC	COM	04685W103	45	334	SH	DFND	14	334	0	0
ATHENAHEALTH INC	COM	04685W103	109	814	SH	DFND	7	807	0	7
ATHENAHEALTH INC	COM	04685W103	19	145	SH	DFND	9	145	0	0
AUTODESK INC	COM	052769106	402	2,576	SH	DFND	1	2,571	0	5
AUTODESK INC	COM	052769106	245	1,570	SH	DFND	1,3	1,570	0	0
AUTODESK INC	COM	052769106	832	5,330	SH	DFND	13	5,330	0	0
AUTODESK INC	COM	052769106	211	1,350	SH	DFND	14	1,350	0	0
AUTODESK INC	COM	052769106	6	38	SH	DFND	3	38	0	0
AUTODESK INC	COM	052769106	1,436	9,196	SH	DFND	7	8,199	0	997
AUTODESK INC	COM	052769106	7	47	SH	DFND	7,9	47	0	0
AUTODESK INC	COM	052769106	756	4,840	SH	DFND	9	4,522	0	318
AUTOHOME INC	SP ADR RP CL A	05278C107	54	697	SH	DFND	1	697	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	40	513	SH	DFND	3	513	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1,198	15,477	SH	DFND	7	14,954	0	523
AUTOHOME INC	SP ADR RP CL A	05278C107	642	8,295	SH	DFND	9	8,295	0	0
AUTOLIV INC	COM	052800109	82	943	SH	DFND	7	876	0	67
AUTOLIV INC	COM	052800109	774	8,934	SH	DFND	9	8,934	0	0
AUTOLIV INC	COM	052800109	29	329	SH	OTR	13	329	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,369	35,639	SH	DFND	1	32,767	0	2,872
AUTOMATIC DATA PROCESSING IN	COM	053015103	487	3,230	SH	DFND	1,3	3,230	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,466	9,730	SH	DFND	13	9,730	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	461	3,060	SH	DFND	14	3,060	0	0
AUTOMATIC DATA	COM	053015103	173	1,151	SH	DFND	3	1,151	0	0

PROCESSING IN										
AUTOMATIC DATA PROCESSING IN	COM	053015103	15,452	102,559	SH	DFND	7	98,745	0	3,814
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,281	28,416	SH	DFND	7,9	28,409	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	46,598	309,291	SH	DFND	9	267,332	0	41,959
AUTOMATIC DATA PROCESSING IN	COM	053015103	699	4,642	SH	OTR	13	4,642	0	0
AUTONATION INC	COM	05329W102	19	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	20	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	28	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	1,321	31,800	SH	DFND	7	31,800	0	0
AUTONATION INC	COM	05329W102	1,205	29,000	SH	DFND	7,9	29,000	0	0
AUTONATION INC	COM	05329W102	126	3,030	SH	DFND	9	3,030	0	0
AUTOZONE INC	COM	053332102	416	536	SH	DFND	1	25	0	511
AUTOZONE INC	COM	053332102	178	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	512	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	163	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	427	551	SH	DFND	7	465	0	86
AUTOZONE INC	COM	053332102	5	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	112	144	SH	DFND	9	130	0	14
AUTOZONE INC	COM	053332102	71	92	SH	OTR	13	92	0	0
AVALONBAY CMNTYS INC	COM	053484101	5	27	SH	DFND	1	25	0	2
AVALONBAY CMNTYS INC	COM	053484101	163	900	SH	DFND	1,3	900	0	0
AVALONBAY CMNTYS INC	COM	053484101	276	1,522	SH	DFND	13	1,522	0	0
AVALONBAY CMNTYS INC	COM	053484101	125	688	SH	DFND	14	688	0	0
AVALONBAY CMNTYS INC	COM	053484101	323	1,784	SH	DFND	7	1,486	0	298
AVALONBAY CMNTYS INC	COM	053484101	723	3,991	SH	DFND	9	3,791	0	200
AVALONBAY CMNTYS INC	COM	053484101	489	2,699	SH	OTR	13	2,699	0	0
AVANGRID INC	COM	05351W103	7	150	SH	DFND	1	114	0	36
AVANGRID INC	COM	05351W103	10	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	139	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	24	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	441	9,208	SH	DFND	7	8,714	0	494
AVANGRID INC	COM	05351W103	10	210	SH	DFND	7,9	210	0	0
AVANGRID INC	COM	05351W103	230	4,806	SH	DFND	9	4,751	0	55
AVANGRID INC	COM	05351W103	612	12,771	SH	OTR	13	12,771	0	0
AVERY DENNISON CORP	COM	053611109	24	217	SH	DFND	1	217	0	0
AVERY DENNISON CORP	COM	053611109	54	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	98	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	76	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	999	9,218	SH	DFND	7	8,312	0	906
AVERY DENNISON CORP	COM	053611109	24	224	SH	DFND	7,9	224	0	0
AVERY DENNISON CORP	COM	053611109	711	6,559	SH	DFND	9	6,516	0	43
AVID BIOSERVICES INC	COM	05368M106	243	35,400	SH	DFND	1,3	0	0	35,400
BB&T CORP	COM	054937107	1,219	25,108	SH	DFND	1	23,928	0	1,180
BB&T CORP	COM	054937107	810	16,690	SH	DFND	13	16,690	0	0
BB&T CORP	COM	054937107	249	5,125	SH	DFND	14	5,125	0	0
BB&T CORP	COM	054937107	4	79	SH	DFND	3	79	0	0

BB&T CORP	COM	054937107	4,024	82,900	SH	DFND	7	76,686	0	6,214
BB&T CORP	COM	054937107	43	891	SH	DFND	7,9	822	0	69
BB&T CORP	COM	054937107	1,403	28,895	SH	DFND	9	27,375	0	1,520
B & G FOODS INC NEW	COM	05508R106	1	53	SH	DFND	1	53	0	0
B & G FOODS INC NEW	COM	05508R106	70	2,566	SH	DFND	7	1,911	0	655
B & G FOODS INC NEW	COM	05508R106	139	5,070	SH	DFND	9	5,070	0	0
BCE INC	COM NEW	05534B760	38	935	SH	DFND	1	935	0	0
BCE INC	COM NEW	05534B760	766	18,895	SH	DFND	7	18,862	0	33
BCE INC	COM NEW	05534B760	249	6,151	SH	DFND	7,9	6,151	0	0
BCE INC	COM NEW	05534B760	495	12,219	SH	DFND	9	12,219	0	0
BGC PARTNERS INC	CL A	05541T101	25	2,100	SH	DFND	13	2,100	0	0
BGC PARTNERS INC	CL A	05541T101	15	1,300	SH	DFND	14	1,300	0	0
BGC PARTNERS INC	CL A	05541T101	23	1,950	SH	DFND	7	1,950	0	0
BGC PARTNERS INC	CL A	05541T101	182	15,385	SH	DFND	9	385	0	15,000
BHP BILLITON PLC	SPONSORED ADR	05545E209	33	751	SH	DFND	1	751	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	103	2,347	SH	DFND	3	2,347	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	500	11,363	SH	DFND	7	11,245	0	118
BHP BILLITON PLC	SPONSORED ADR	05545E209	62	1,400	SH	DFND	7,9	1,400	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,444	32,833	SH	DFND	9	32,833	0	0
BOK FINL CORP	COM NEW	05561Q201	80	820	SH	DFND	13	820	0	0
BOK FINL CORP	COM NEW	05561Q201	18	190	SH	DFND	14	190	0	0
BOK FINL CORP	COM NEW	05561Q201	5	47	SH	DFND	3	47	0	0
BOK FINL CORP	COM NEW	05561Q201	158	1,628	SH	DFND	7	1,604	0	24
BOK FINL CORP	COM NEW	05561Q201	64	653	SH	DFND	9	653	0	0
BP PLC	SPONSORED ADR	055622104	6,566	142,422	SH	DFND	1	84,178	0	58,244
BP PLC	SPONSORED ADR	055622104	139	3,020	SH	DFND	1,3	3,020	0	0
BP PLC	SPONSORED ADR	055622104	315	6,840	SH	DFND	13	6,840	0	0
BP PLC	SPONSORED ADR	055622104	7	151	SH	DFND	14	0	151	0
BP PLC	SPONSORED ADR	055622104	1,607	34,856	SH	DFND	3	34,621	235	0
BP PLC	SPONSORED ADR	055622104	17,499	379,597	SH	DFND	7	378,088	0	1,509
BP PLC	SPONSORED ADR	055622104	4,905	106,402	SH	DFND	7,9	106,064	0	338
BP PLC	SPONSORED ADR	055622104	21,737	471,511	SH	DFND	9	446,871	0	24,640
BT GROUP PLC	ADR	05577E101	3	187	SH	DFND	1	113	0	74
BT GROUP PLC	ADR	05577E101	54	3,653	SH	DFND	7	1,837	0	1,816
BT GROUP PLC	ADR	05577E101	1	56	SH	DFND	7,9	56	0	0
BT GROUP PLC	ADR	05577E101	247	16,692	SH	DFND	9	6,027	0	10,665
BWX TECHNOLOGIES INC	COM	05605H100	44	700	SH	DFND	1,3	700	0	0
BWX TECHNOLOGIES INC	COM	05605H100	184	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	73	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	139	2,219	SH	DFND	7	2,219	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	48	762	SH	DFND	9	762	0	0
BWX TECHNOLOGIES INC	COM	05605H100	216	3,453	SH	OTR	13	3,453	0	0
BAIDU INC	SPON ADR	056752108	124	542	SH	DFND	1	542	0	0

	REP A									
BAIDU INC	SPON ADR REP A	056752108	100	438	SH	DFND	3	438	0	0
BAIDU INC	SPON ADR REP A	056752108	1,094	4,783	SH	DFND	7	4,633	0	150
BAIDU INC	SPON ADR REP A	056752108	62	271	SH	DFND	7,9	271	0	0
BAIDU INC	SPON ADR REP A	056752108	3,177	13,891	SH	DFND	9	13,230	0	661
BAKER HUGHES A GE CO	CL A	05722G100	112	3,300	SH	DFND	1	3,300	0	0
BAKER HUGHES A GE CO	CL A	05722G100	101	2,990	SH	DFND	1,3	2,990	0	0
BAKER HUGHES A GE CO	CL A	05722G100	169	5,000	SH	DFND	13	5,000	0	0
BAKER HUGHES A GE CO	CL A	05722G100	107	3,152	SH	DFND	14	3,152	0	0
BAKER HUGHES A GE CO	CL A	05722G100	227	6,707	SH	DFND	7	4,949	0	1,758
BAKER HUGHES A GE CO	CL A	05722G100	2	51	SH	DFND	7,9	0	0	51
BAKER HUGHES A GE CO	CL A	05722G100	163	4,809	SH	DFND	9	4,694	0	115
BALL CORP	COM	058498106	1,071	24,344	SH	DFND	1	24,338	0	6
BALL CORP	COM	058498106	88	2,000	SH	DFND	1,3	2,000	0	0
BALL CORP	COM	058498106	141	3,200	SH	DFND	13	3,200	0	0
BALL CORP	COM	058498106	88	2,000	SH	DFND	14	2,000	0	0
BALL CORP	COM	058498106	1	31	SH	DFND	3	31	0	0
BALL CORP	COM	058498106	875	19,885	SH	DFND	7	18,908	0	977
BALL CORP	COM	058498106	1,405	31,943	SH	OTR	13	31,943	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	38	6,091	SH	DFND	1	6,091	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	307	48,692	SH	DFND	3	48,692	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	585	92,853	SH	DFND	7	88,549	0	4,304
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	254	40,301	SH	DFND	7,9	40,301	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	406	64,489	SH	DFND	9	64,489	0	0
BANCO SANTANDER SA	ADR	05964H105	34	6,868	SH	DFND	1	6,458	0	410
BANCO SANTANDER SA	ADR	05964H105	94	18,715	SH	DFND	3	18,715	0	0
BANCO SANTANDER SA	ADR	05964H105	516	103,147	SH	DFND	7	92,644	0	10,503
BANCO SANTANDER SA	ADR	05964H105	58	11,593	SH	DFND	7,9	11,593	0	0
BANCO SANTANDER SA	ADR	05964H105	1,393	278,506	SH	DFND	9	258,210	0	20,296
BANCO SANTANDER S A	SPONSORED ADR B	05969B103	9	1,109	SH	DFND	7	1,109	0	0
BANCO SANTANDER S A	SPONSORED ADR B	05969B103	90	11,572	SH	DFND	9	242	0	11,330
BANK AMER CORP	COM	060505104	2,562	86,965	SH	DFND	1	83,808	0	3,157
BANK AMER CORP	COM	060505104	5,499	186,650	SH	DFND	13	186,650	0	0
BANK AMER CORP	COM	060505104	1,869	63,457	SH	DFND	14	63,457	0	0
BANK AMER CORP	COM	060505104	110	3,730	SH	DFND	3	3,730	0	0
BANK AMER CORP	COM	060505104	10,817	367,166	SH	DFND	7	329,942	0	37,224
BANK AMER CORP	COM	060505104	1,656	56,201	SH	DFND	7,9	55,532	0	669
BANK AMER CORP	COM	060505104	6,683	226,836	SH	DFND	9	173,859	0	52,977
BANK AMER CORP	COM	060505104	418	14,190	SH	OTR	13	14,190	0	0
BANK AMER CORP	COM	060505104	1	10	SH	Call DFND	9	10	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	65	50	SH	DFND	1	50	0	0

BANK AMER CORP	7.25%CNV PFD L	060505682	39	30	SH	DFND	7	30	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	259	200	SH	DFND	9	50	0	150
BANK HAWAII CORP	COM	062540109	195	2,470	SH	DFND	13	2,470	0	0
BANK HAWAII CORP	COM	062540109	38	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	5	66	SH	DFND	3	66	0	0
BANK HAWAII CORP	COM	062540109	188	2,384	SH	DFND	7	277	0	2,107
BANK HAWAII CORP	COM	062540109	7	87	SH	DFND	9	87	0	0
BANK MONTREAL QUE	COM	063671101	70	853	SH	DFND	1	853	0	0
BANK MONTREAL QUE	COM	063671101	598	7,250	SH	DFND	3	7,250	0	0
BANK MONTREAL QUE	COM	063671101	691	8,370	SH	DFND	7	8,272	0	98
BANK MONTREAL QUE	COM	063671101	580	7,033	SH	DFND	7,9	7,033	0	0
BANK MONTREAL QUE	COM	063671101	2,821	34,181	SH	DFND	9	34,181	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,613	51,252	SH	DFND	1	51,204	0	48
BANK NEW YORK MELLON CORP	COM	064058100	1,026	20,120	SH	DFND	13	20,120	0	0
BANK NEW YORK MELLON CORP	COM	064058100	326	6,387	SH	DFND	14	6,387	0	0
BANK NEW YORK MELLON CORP	COM	064058100	7	132	SH	DFND	3	132	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,725	33,839	SH	DFND	7	24,591	0	9,248
BANK NEW YORK MELLON CORP	COM	064058100	85	1,669	SH	DFND	7,9	1,600	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,406	27,566	SH	DFND	9	24,958	0	2,608
BANK N S HALIFAX	COM	064149107	104	1,741	SH	DFND	7	1,741	0	0
BANK N S HALIFAX	COM	064149107	45	750	SH	DFND	9	750	0	0
BANK N S HALIFAX	COM	064149107	228	3,829	SH	OTR	13	3,829	0	0
BANK OZK	COM	06417N103	19	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	52	1,361	SH	DFND	7	1,361	0	0
BANK OZK	COM	06417N103	1	32	SH	DFND	7,9	0	0	32
BANK OZK	COM	06417N103	1	30	SH	DFND	9	30	0	0
BANK OZK	COM	06417N103	271	7,145	SH	OTR	13	7,145	0	0
BARCLAYS PLC	ADR	06738E204	4	440	SH	DFND	1	300	0	140
BARCLAYS PLC	ADR	06738E204	186	20,837	SH	DFND	7	16,098	0	4,739
BARCLAYS PLC	ADR	06738E204	589	65,788	SH	DFND	9	0	0	65,788
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	242	12,500	SH	DFND	7	12,500	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	10	500	SH	DFND	9	500	0	0
BARRICK GOLD CORP	COM	067901108	9	789	SH	DFND	7	789	0	0
BARRICK GOLD CORP	COM	067901108	443	40,000	SH	DFND	9	40,000	0	0
BAXTER INTL INC	COM	071813109	722	9,370	SH	DFND	1	9,361	0	9
BAXTER INTL INC	COM	071813109	277	3,590	SH	DFND	1,3	3,590	0	0
BAXTER INTL INC	COM	071813109	897	11,630	SH	DFND	13	11,630	0	0
BAXTER INTL INC	COM	071813109	266	3,450	SH	DFND	14	3,450	0	0
BAXTER INTL INC	COM	071813109	3,072	39,845	SH	DFND	7	37,517	0	2,328
BAXTER INTL INC	COM	071813109	51	656	SH	DFND	7,9	596	0	60
BAXTER INTL INC	COM	071813109	1,809	23,464	SH	DFND	9	23,392	0	72
BAXTER INTL INC	COM	071813109	473	6,142	SH	OTR	13	6,142	0	0
BAXTER INTL INC	COM	071813109	23	7	SH	Call DFND	9	7	0	0
BECTON DICKINSON & CO	COM	075887109	4,264	16,337	SH	DFND	1	16,192	0	145
BECTON DICKINSON & CO	COM	075887109	505	1,933	SH	DFND	1,3	1,933	0	0
BECTON DICKINSON & CO	COM	075887109	1,392	5,334	SH	DFND	13	5,334	0	0
BECTON DICKINSON & CO	COM	075887109	473	1,811	SH	DFND	14	1,811	0	0
BECTON DICKINSON & CO	COM	075887109	7	28	SH	DFND	3	28	0	0

CO										
BECTON DICKINSON & CO	COM	075887109	5,310	20,343	SH	DFND	7	18,868	0	1,475
BECTON DICKINSON & CO	COM	075887109	3,846	14,736	SH	DFND	7,9	14,732	0	4
BECTON DICKINSON & CO	COM	075887109	6,870	26,323	SH	DFND	9	25,602	0	721
BELDEN INC	COM	077454106	1,202	16,838	SH	DFND	7	16,838	0	0
BEMIS INC	COM	081437105	194	4,000	SH	DFND	1	4,000	0	0
BEMIS INC	COM	081437105	39	800	SH	DFND	1,3	800	0	0
BEMIS INC	COM	081437105	19	400	SH	DFND	14	400	0	0
BEMIS INC	COM	081437105	205	4,219	SH	DFND	7	4,155	0	64
BEMIS INC	COM	081437105	3	70	SH	DFND	9	70	0	0
W R BERKLEY CORPORATION	COM	084423102	0	5	SH	DFND	1	0	0	5
W R BERKLEY CORPORATION	COM	084423102	286	3,580	SH	DFND	13	3,580	0	0
W R BERKLEY CORPORATION	COM	084423102	46	570	SH	DFND	14	570	0	0
W R BERKLEY CORPORATION	COM	084423102	466	5,830	SH	DFND	7	5,087	0	743
W R BERKLEY CORPORATION	COM	084423102	1	11	SH	DFND	7,9	0	0	11
W R BERKLEY CORPORATION	COM	084423102	20	252	SH	DFND	9	136	0	116
W R BERKLEY CORPORATION	COM	084423102	17	216	SH	OTR	13	216	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,480	14	SH	DFND	1	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,440	17	SH	DFND	7	17	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,240	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,200	10	SH	DFND	9	8	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,706	50,003	SH	DFND	1	44,374	0	5,629
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	725	3,385	SH	DFND	1,3	3,385	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,242	38,496	SH	DFND	13	38,496	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,783	12,996	SH	DFND	14	12,988	8	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,361	6,356	SH	DFND	3	6,356	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	33,478	156,357	SH	DFND	7	151,428	0	4,929
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,065	4,976	SH	DFND	7,9	4,900	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	30,047	140,334	SH	DFND	9	120,516	0	19,818
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,214	5,669	SH	OTR	13	5,669	0	0
BEST BUY INC	COM	086516101	36	455	SH	DFND	1	438	0	17
BEST BUY INC	COM	086516101	138	1,740	SH	DFND	1,3	1,740	0	0
BEST BUY INC	COM	086516101	443	5,580	SH	DFND	13	5,580	0	0
BEST BUY INC	COM	086516101	125	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	4	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	1,963	24,733	SH	DFND	7	24,063	0	670
BEST BUY INC	COM	086516101	171	2,157	SH	DFND	7,9	2,157	0	0
BEST BUY INC	COM	086516101	522	6,580	SH	DFND	9	6,495	0	85
BEST BUY INC	COM	086516101	50	629	SH	OTR	13	629	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	6	122	SH	DFND	1	122	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	185	3,702	SH	DFND	7	3,306	0	396

BHP BILLITON LTD	SPONSORED ADR	088606108	441	8,846	SH	DFND	9	8,846	0	0
BIG LOTS INC	COM	089302103	2	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	172	4,117	SH	DFND	7	1,467	0	2,650
BIG LOTS INC	COM	089302103	35	834	SH	DFND	9	522	0	312
BIO RAD LABS INC	CL A	090572207	44	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	279	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	63	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	549	1,755	SH	DFND	7	1,719	0	36
BIO RAD LABS INC	CL A	090572207	2	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	236	2,432	SH	DFND	1	2,409	0	23
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	130	1,340	SH	DFND	1,3	1,340	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	281	2,900	SH	DFND	13	2,900	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	135	1,396	SH	DFND	14	1,396	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	38	SH	DFND	3	38	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	283	2,922	SH	DFND	7	2,222	0	700
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	33	SH	DFND	7,9	33	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	239	2,464	SH	DFND	9	1,633	0	831
BIOGEN INC	COM	09062X103	3,789	10,725	SH	DFND	1	7,958	0	2,767
BIOGEN INC	COM	09062X103	1,192	3,373	SH	DFND	1,3	3,373	0	0
BIOGEN INC	COM	09062X103	1,484	4,200	SH	DFND	13	4,200	0	0
BIOGEN INC	COM	09062X103	482	1,364	SH	DFND	14	1,360	4	0
BIOGEN INC	COM	09062X103	926	2,621	SH	DFND	3	2,621	0	0
BIOGEN INC	COM	09062X103	14,865	42,074	SH	DFND	7	41,119	0	955
BIOGEN INC	COM	09062X103	461	1,304	SH	DFND	7,9	1,301	0	3
BIOGEN INC	COM	09062X103	6,260	17,717	SH	DFND	9	17,557	0	160
BIOTELEMETRY INC	COM	090672106	30	467	SH	DFND	1	443	0	24
BIOTELEMETRY INC	COM	090672106	186	2,887	SH	DFND	7	1,803	0	1,084
BIOTELEMETRY INC	COM	090672106	9	147	SH	DFND	9	147	0	0
BIOSCRIP INC	COM	09069N108	248	80,000	SH	DFND	7	80,000	0	0
BIO TECHNE CORP	COM	09073M104	47	230	SH	DFND	1,3	230	0	0
BIO TECHNE CORP	COM	09073M104	61	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	297	1,455	SH	DFND	7	175	0	1,280
BIO TECHNE CORP	COM	09073M104	272	1,333	SH	DFND	9	1,325	0	8
BLACK HILLS CORP	COM	092113109	288	4,955	SH	DFND	7	4,955	0	0
BLACK HILLS CORP	COM	092113109	28	476	SH	DFND	7,9	465	0	11
BLACK HILLS CORP	COM	092113109	34	587	SH	DFND	9	587	0	0
BLACK KNIGHT INC	COM	09215C105	52	1,000	SH	DFND	1,3	1,000	0	0
BLACK KNIGHT INC	COM	09215C105	106	2,037	SH	DFND	13	2,037	0	0
BLACK KNIGHT INC	COM	09215C105	31	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	12	240	SH	DFND	7	237	0	3
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14
BLACK KNIGHT INC	COM	09215C105	28	534	SH	DFND	9	18	0	516
BLACK KNIGHT INC	COM	09215C105	511	9,842	SH	OTR	13	9,842	0	0
BLACKBAUD INC	COM	09227Q100	108	1,067	SH	DFND	7	1,067	0	0
BLACKBAUD INC	COM	09227Q100	121	1,194	SH	DFND	9	1,030	0	164
BLACKROCK INC	COM	09247X101	12,023	25,510	SH	DFND	1	20,516	0	4,994



BLACKROCK INC	COM	09247X101	823	1,747	SH	DFND	1,3	1,747	0	0
BLACKROCK INC	COM	09247X101	1,350	2,865	SH	DFND	13	2,865	0	0
BLACKROCK INC	COM	09247X101	399	846	SH	DFND	14	820	26	0
BLACKROCK INC	COM	09247X101	1,772	3,760	SH	DFND	3	3,745	15	0
BLACKROCK INC	COM	09247X101	29,457	62,498	SH	DFND	7	61,422	0	1,076
BLACKROCK INC	COM	09247X101	6,033	12,799	SH	DFND	7,9	12,775	0	24
BLACKROCK INC	COM	09247X101	18,771	39,825	SH	DFND	9	36,632	0	3,193
BLACKROCK INC	COM	09247X101	82	173	SH	OTR	13	173	0	0
BLACKROCK INC	COM	09247X101	0	2	SH	Call DFND	9	2	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	112	19,576	SH	DFND	7	19,576	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	245	28,000	SH	DFND	7	28,000	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	50	1,300	SH	DFND	1	0	0	1,300
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,901	49,924	SH	DFND	7	49,924	0	0
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,484	38,965	SH	DFND	9	18,325	0	20,640
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	3	24	SH	Call DFND	9	24	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	230	17,000	SH	DFND	7	17,000	0	0
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	146	10,208	SH	DFND	7	10,208	0	0
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	290	22,287	SH	DFND	7	22,287	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	108	10,261	SH	DFND	7	10,261	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	13	1,250	SH	DFND	9	1,250	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,523	164,805	SH	DFND	1	95,301	0	69,504
BLACKSTONE MTG TR INC	COM CL A	09257W100	124	3,695	SH	DFND	1,3	3,695	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	275	8,195	SH	DFND	13	8,195	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	14	411	SH	DFND	14	0	411	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	996	29,734	SH	DFND	3	29,450	284	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	13,914	415,224	SH	DFND	7	414,660	0	564
BLACKSTONE MTG TR INC	COM CL A	09257W100	951	28,388	SH	DFND	7,9	27,972	0	416
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,836	174,164	SH	DFND	9	173,664	0	500
BLOCK H & R INC	COM	093671105	62	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	31	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	15	600	SH	DFND	13	600	0	0
BLOCK H & R INC	COM	093671105	22	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	14	546	SH	DFND	7	278	0	268
BLOCK H & R INC	COM	093671105	1	21	SH	DFND	7,9	0	0	21
BLOCK H & R INC	COM	093671105	742	28,817	SH	DFND	9	28,782	0	35
BOEING CO	COM	097023105	7,140	19,199	SH	DFND	1	19,046	0	153
BOEING CO	COM	097023105	1,521	4,090	SH	DFND	1,3	4,090	0	0
BOEING CO	COM	097023105	4,143	11,140	SH	DFND	13	11,140	0	0
BOEING CO	COM	097023105	1,426	3,835	SH	DFND	14	3,835	0	0
BOEING CO	COM	097023105	19	52	SH	DFND	3	52	0	0
BOEING CO	COM	097023105	17,270	46,438	SH	DFND	7	45,270	0	1,168
BOEING CO	COM	097023105	1,877	5,047	SH	DFND	7,9	5,025	0	22
BOEING CO	COM	097023105	24,148	64,931	SH	DFND	9	64,354	0	577
BOOKING HLDGS INC	COM	09857L108	4,363	2,199	SH	DFND	1	1,954	0	245
BOOKING HLDGS INC	COM	09857L108	1,496	754	SH	DFND	1,3	754	0	0

BOOKING HLDGS INC	COM	09857L108	1,845	930	SH	DFND	13	930	0	0
BOOKING HLDGS INC	COM	09857L108	686	346	SH	DFND	14	345	1	0
BOOKING HLDGS INC	COM	09857L108	1,129	569	SH	DFND	3	569	0	0
BOOKING HLDGS INC	COM	09857L108	16,114	8,122	SH	DFND	7	7,886	0	236
BOOKING HLDGS INC	COM	09857L108	208	105	SH	DFND	7,9	104	0	1
BOOKING HLDGS INC	COM	09857L108	9,696	4,887	SH	DFND	9	4,636	0	251
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	41	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	40	800	SH	DFND	13	800	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	25	500	SH	DFND	14	500	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	98	1,971	SH	DFND	7	1,955	0	16
BORGWARNER INC	COM	099724106	1,009	23,578	SH	DFND	1	17,084	0	6,494
BORGWARNER INC	COM	099724106	439	10,254	SH	DFND	1,3	10,254	0	0
BORGWARNER INC	COM	099724106	187	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	71	1,665	SH	DFND	14	1,645	20	0
BORGWARNER INC	COM	099724106	504	11,789	SH	DFND	3	11,789	0	0
BORGWARNER INC	COM	099724106	5,514	128,888	SH	DFND	7	121,531	0	7,357
BORGWARNER INC	COM	099724106	23	535	SH	DFND	7,9	471	0	64
BORGWARNER INC	COM	099724106	1,678	39,231	SH	DFND	9	39,137	0	94
BOSTON PROPERTIES INC	COM	101121101	114	930	SH	DFND	1	925	0	5
BOSTON PROPERTIES INC	COM	101121101	123	1,000	SH	DFND	1,3	1,000	0	0
BOSTON PROPERTIES INC	COM	101121101	228	1,850	SH	DFND	13	1,850	0	0
BOSTON PROPERTIES INC	COM	101121101	144	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	338	2,746	SH	DFND	7	2,337	0	409
BOSTON PROPERTIES INC	COM	101121101	72	586	SH	DFND	9	266	0	320
BOSTON PROPERTIES INC	COM	101121101	397	3,229	SH	OTR	13	3,229	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	15	386	SH	DFND	1	300	0	86
BOSTON SCIENTIFIC CORP	COM	101137107	380	9,860	SH	DFND	1,3	9,860	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,082	28,100	SH	DFND	13	28,100	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	383	9,960	SH	DFND	14	9,960	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6	159	SH	DFND	3	159	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,035	26,882	SH	DFND	7	22,982	0	3,900
BOSTON SCIENTIFIC CORP	COM	101137107	9	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	790	20,513	SH	DFND	9	3,018	0	17,495
BOTTOMLINE TECH DEL INC	COM	101388106	28	388	SH	DFND	1	364	0	24
BOTTOMLINE TECH DEL INC	COM	101388106	179	2,455	SH	DFND	7	1,655	0	800
BOTTOMLINE TECH DEL INC	COM	101388106	9	119	SH	DFND	9	119	0	0
BOX INC	CL A	10316T104	455	19,021	SH	DFND	7	19,021	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	51	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	108	6,896	SH	DFND	1	6,896	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	20	1,300	SH	DFND	1,3	1,300	0	0
BRANDYWINE RLTY TR	SH BEN INT	105368203	74	4,680	SH	DFND	13	4,680	0	0

	NEW									
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	30	1,900	SH	DFND	14	1,900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	145	9,243	SH	DFND	7	6,459	0	2,784
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	74	SH	DFND	7,9	0	0	74
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	33	2,124	SH	DFND	9	2,056	0	68
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	53	3,381	SH	OTR	13	3,381	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	28	624	SH	DFND	1	624	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	91	2,068	SH	DFND	13	2,068	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	23	515	SH	DFND	14	515	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	6	131	SH	DFND	3	131	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	157	3,551	SH	DFND	7	2,860	0	691
BRIGHTHOUSE FINL INC	COM	10922N103	27	617	SH	DFND	7,9	617	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	258	5,831	SH	DFND	9	5,715	0	116
BRISTOL MYERS SQUIBB CO	COM	110122108	19,860	319,914	SH	DFND	1	301,726	0	18,188
BRISTOL MYERS SQUIBB CO	COM	110122108	731	11,780	SH	DFND	1,3	11,780	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,879	30,260	SH	DFND	13	30,260	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	679	10,944	SH	DFND	14	10,944	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	93	1,493	SH	DFND	3	1,493	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	18,480	297,688	SH	DFND	7	291,961	0	5,727
BRISTOL MYERS SQUIBB CO	COM	110122108	2,695	43,406	SH	DFND	7,9	43,263	0	143
BRISTOL MYERS SQUIBB CO	COM	110122108	35,556	572,751	SH	DFND	9	523,762	0	48,989
BRISTOL MYERS SQUIBB CO	COM	110122108	399	6,422	SH	OTR	13	6,422	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	7	19	SH Call	DFND	9	19	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	92	1,969	SH	DFND	1	1,969	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6	135	SH	DFND	1,3	135	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	435	9,331	SH	DFND	3	9,331	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,639	35,155	SH	DFND	7	34,470	0	685
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	595	12,758	SH	DFND	7,9	12,758	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,429	52,098	SH	DFND	9	52,098	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	32	1,800	SH	DFND	1,3	1,800	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	77	4,400	SH	DFND	13	4,400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	7	400	SH	DFND	14	400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	25	1,421	SH	DFND	7	375	0	1,046
BRIXMOR PPTY GROUP INC	COM	11120U105	3	145	SH	DFND	9	0	0	145
BRIXMOR PPTY GROUP INC	COM	11120U105	576	32,892	SH	OTR	13	32,892	0	0

BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	40	302	SH	DFND	1	297	0	5
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	127	960	SH	DFND	1,3	960	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	453	3,430	SH	DFND	13	3,430	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	164	1,245	SH	DFND	14	1,245	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,781	21,073	SH	DFND	7	20,989	0	84
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	314	2,382	SH	DFND	7,9	2,382	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,455	18,607	SH	DFND	9	18,388	0	219
BROADCOM INC	COM	11135F101	610	2,473	SH	DFND	1	2,339	0	134
BROADCOM INC	COM	11135F101	813	3,296	SH	DFND	1,3	3,296	0	0
BROADCOM INC	COM	11135F101	2,179	8,833	SH	DFND	13	8,833	0	0
BROADCOM INC	COM	11135F101	706	2,863	SH	DFND	14	2,863	0	0
BROADCOM INC	COM	11135F101	8	33	SH	DFND	3	33	0	0
BROADCOM INC	COM	11135F101	5,033	20,400	SH	DFND	7	19,282	0	1,118
BROADCOM INC	COM	11135F101	3,927	15,917	SH	DFND	7,9	15,883	0	34
BROADCOM INC	COM	11135F101	5,577	22,602	SH	DFND	9	19,714	0	2,888
BROADCOM INC	COM	11135F101	118	479	SH	OTR	13	479	0	0
BROADCOM INC	COM	11135F101	3	5	SH	Call DFND	9	5	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	478	10,736	SH	DFND	7	10,736	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	127	2,852	SH	DFND	9	852	0	2,000
BROWN & BROWN INC	COM	115236101	0	10	SH	DFND	1	0	0	10
BROWN & BROWN INC	COM	115236101	282	9,540	SH	DFND	13	9,540	0	0
BROWN & BROWN INC	COM	115236101	23	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	134	4,521	SH	DFND	7	2,915	0	1,606
BROWN & BROWN INC	COM	115236101	26	881	SH	DFND	9	20	0	861
BROWN FORMAN CORP	CL B	115637209	52	1,025	SH	DFND	1	1,025	0	0
BROWN FORMAN CORP	CL B	115637209	59	1,175	SH	DFND	1,3	1,175	0	0
BROWN FORMAN CORP	CL B	115637209	229	4,525	SH	DFND	13	4,525	0	0
BROWN FORMAN CORP	CL B	115637209	11	213	SH	DFND	14	213	0	0
BROWN FORMAN CORP	CL B	115637209	100	1,969	SH	DFND	7	1,648	0	321
BROWN FORMAN CORP	CL B	115637209	153	3,020	SH	DFND	9	347	0	2,673
BRUKER CORP	COM	116794108	1	25	SH	DFND	1	0	0	25
BRUKER CORP	COM	116794108	29	880	SH	DFND	1,3	880	0	0
BRUKER CORP	COM	116794108	164	4,900	SH	DFND	13	4,900	0	0
BRUKER CORP	COM	116794108	20	600	SH	DFND	14	600	0	0
BRUKER CORP	COM	116794108	191	5,704	SH	DFND	7	629	0	5,075
BRUKER CORP	COM	116794108	26	786	SH	DFND	9	0	0	786
BRUNSWICK CORP	COM	117043109	224	3,348	SH	DFND	1	3,348	0	0
BRUNSWICK CORP	COM	117043109	46	680	SH	DFND	1,3	680	0	0
BRUNSWICK CORP	COM	117043109	27	400	SH	DFND	14	400	0	0
BRUNSWICK CORP	COM	117043109	115	1,713	SH	DFND	7	1,713	0	0
BRUNSWICK CORP	COM	117043109	16	239	SH	DFND	9	239	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	795	22,264	SH	DFND	7	22,264	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	71	2,000	SH	DFND	9	2,000	0	0
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1	20	SH	Call DFND	9	20	0	0
BURLINGTON STORES INC	COM	122017106	512	3,145	SH	DFND	1	2,459	0	686
BURLINGTON STORES INC	COM	122017106	81	500	SH	DFND	1,3	500	0	0
BURLINGTON STORES INC	COM	122017106	147	900	SH	DFND	13	900	0	0

BURLINGTON STORES INC	COM	122017106	49	300	SH	DFND	14	300	0	0
BURLINGTON STORES INC	COM	122017106	251	1,541	SH	DFND	7	1,528	0	13
BURLINGTON STORES INC	COM	122017106	8	48	SH	DFND	7,9	48	0	0
BURLINGTON STORES INC	COM	122017106	409	2,513	SH	DFND	9	2,335	0	178
CBS CORP NEW	CL B	124857202	254	4,428	SH	DFND	1	4,155	0	273
CBS CORP NEW	CL B	124857202	1,153	20,075	SH	DFND	1,3	2,500	0	17,575
CBS CORP NEW	CL B	124857202	502	8,730	SH	DFND	13	8,730	0	0
CBS CORP NEW	CL B	124857202	162	2,820	SH	DFND	14	2,820	0	0
CBS CORP NEW	CL B	124857202	647	11,263	SH	DFND	7	9,928	0	1,335
CBS CORP NEW	CL B	124857202	160	2,784	SH	DFND	9	2,526	0	258
CBOE GLOBAL MARKETS INC	COM	12503M108	288	3,000	SH	DFND	13	3,000	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	77	800	SH	DFND	14	800	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	863	8,994	SH	DFND	7	8,994	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	82	854	SH	DFND	9	854	0	0
CBRE GROUP INC	CL A	12504L109	0	5	SH	DFND	1	0	0	5
CBRE GROUP INC	CL A	12504L109	1,312	29,740	SH	DFND	1,3	1,800	0	27,940
CBRE GROUP INC	CL A	12504L109	243	5,510	SH	DFND	13	5,510	0	0
CBRE GROUP INC	CL A	12504L109	71	1,615	SH	DFND	14	1,615	0	0
CBRE GROUP INC	CL A	12504L109	257	5,821	SH	DFND	7	5,322	0	499
CBRE GROUP INC	CL A	12504L109	826	18,740	SH	DFND	9	15,853	0	2,887
CBRE GROUP INC	CL A	12504L109	55	1,249	SH	OTR	13	1,249	0	0
CDK GLOBAL INC	COM	12508E101	37	588	SH	DFND	1	133	0	455
CDK GLOBAL INC	COM	12508E101	69	1,100	SH	DFND	1,3	1,100	0	0
CDK GLOBAL INC	COM	12508E101	293	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	86	1,374	SH	DFND	14	1,374	0	0
CDK GLOBAL INC	COM	12508E101	306	4,899	SH	DFND	7	4,890	0	9
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	2,562	40,949	SH	DFND	9	36,236	0	4,713
CDW CORP	COM	12514G108	39	440	SH	DFND	1	440	0	0
CDW CORP	COM	12514G108	103	1,160	SH	DFND	1,3	1,160	0	0
CDW CORP	COM	12514G108	399	4,490	SH	DFND	13	4,490	0	0
CDW CORP	COM	12514G108	107	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	3,077	34,599	SH	DFND	7	34,167	0	432
CDW CORP	COM	12514G108	200	2,248	SH	DFND	7,9	2,248	0	0
CDW CORP	COM	12514G108	1,364	15,344	SH	DFND	9	15,057	0	287
CF INDS HLDGS INC	COM	125269100	87	1,600	SH	DFND	1,3	1,600	0	0
CF INDS HLDGS INC	COM	125269100	332	6,100	SH	DFND	13	6,100	0	0
CF INDS HLDGS INC	COM	125269100	103	1,900	SH	DFND	14	1,900	0	0
CF INDS HLDGS INC	COM	125269100	35	640	SH	DFND	7	430	0	210
CF INDS HLDGS INC	COM	125269100	4	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	67	1,237	SH	DFND	9	330	0	907
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	10	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	98	1,000	SH	DFND	1,3	1,000	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	116	1,184	SH	DFND	13	1,184	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	114	1,163	SH	DFND	14	1,163	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	54	553	SH	DFND	7	351	0	202
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	357	3,642	SH	DFND	9	3,642	0	0

CIGNA CORPORATION	COM	125509109	204	981	SH	DFND	1	936	0	45
CIGNA CORPORATION	COM	125509109	346	1,660	SH	DFND	1,3	1,660	0	0
CIGNA CORPORATION	COM	125509109	1,068	5,130	SH	DFND	13	5,130	0	0
CIGNA CORPORATION	COM	125509109	338	1,622	SH	DFND	14	1,622	0	0
CIGNA CORPORATION	COM	125509109	6	28	SH	DFND	3	28	0	0
CIGNA CORPORATION	COM	125509109	1,851	8,886	SH	DFND	7	8,127	0	759
CIGNA CORPORATION	COM	125509109	2	9	SH	DFND	7,9	0	0	9
CIGNA CORPORATION	COM	125509109	533	2,561	SH	DFND	9	1,977	0	584
CIT GROUP INC	COM NEW	125581801	77	1,500	SH	DFND	14	1,500	0	0
CIT GROUP INC	COM NEW	125581801	80	1,542	SH	DFND	7	1,328	0	214
CIT GROUP INC	COM NEW	125581801	62	1,196	SH	DFND	9	0	0	1,196
CME GROUP INC	COM CL A	12572Q105	1,340	7,874	SH	DFND	1	7,243	0	631
CME GROUP INC	COM CL A	12572Q105	35	205	SH	DFND	1,3	205	0	0
CME GROUP INC	COM CL A	12572Q105	1,174	6,900	SH	DFND	13	6,900	0	0
CME GROUP INC	COM CL A	12572Q105	380	2,235	SH	DFND	14	2,235	0	0
CME GROUP INC	COM CL A	12572Q105	7	39	SH	DFND	3	39	0	0
CME GROUP INC	COM CL A	12572Q105	4,256	25,005	SH	DFND	7	23,870	0	1,135
CME GROUP INC	COM CL A	12572Q105	5,956	34,995	SH	DFND	7,9	34,955	0	40
CME GROUP INC	COM CL A	12572Q105	4,935	28,991	SH	DFND	9	28,836	0	155
CME GROUP INC	COM CL A	12572Q105	201	1,183	SH	OTR	13	1,183	0	0
CMS ENERGY CORP	COM	125896100	91	1,861	SH	DFND	1	1,514	0	347
CMS ENERGY CORP	COM	125896100	82	1,680	SH	DFND	1,3	1,680	0	0
CMS ENERGY CORP	COM	125896100	255	5,200	SH	DFND	13	5,200	0	0
CMS ENERGY CORP	COM	125896100	48	980	SH	DFND	14	980	0	0
CMS ENERGY CORP	COM	125896100	6	124	SH	DFND	3	124	0	0
CMS ENERGY CORP	COM	125896100	1,355	27,645	SH	DFND	7	26,278	0	1,367
CMS ENERGY CORP	COM	125896100	2,260	46,124	SH	DFND	7,9	46,124	0	0
CMS ENERGY CORP	COM	125896100	1,956	39,927	SH	DFND	9	39,226	0	701
CMS ENERGY CORP	COM	125896100	23	462	SH	OTR	13	462	0	0
CNO FINL GROUP INC	COM	12621E103	91	4,275	SH	DFND	7	4,275	0	0
CNO FINL GROUP INC	COM	12621E103	36	1,688	SH	DFND	9	1,688	0	0
CNO FINL GROUP INC	COM	12621E103	304	14,312	SH	OTR	13	14,312	0	0
CRH PLC	ADR	12626K203	4	119	SH	DFND	1	83	0	36
CRH PLC	ADR	12626K203	99	3,018	SH	DFND	7	1,886	0	1,132
CRH PLC	ADR	12626K203	108	3,288	SH	DFND	9	0	0	3,288
CSX CORP	COM	126408103	7,256	97,987	SH	DFND	1	95,289	0	2,698
CSX CORP	COM	126408103	464	6,270	SH	DFND	1,3	6,270	0	0
CSX CORP	COM	126408103	1,288	17,400	SH	DFND	13	17,400	0	0
CSX CORP	COM	126408103	432	5,840	SH	DFND	14	5,840	0	0
CSX CORP	COM	126408103	9	122	SH	DFND	3	122	0	0
CSX CORP	COM	126408103	3,993	53,929	SH	DFND	7	49,444	0	4,485
CSX CORP	COM	126408103	338	4,560	SH	DFND	7,9	4,500	0	60
CSX CORP	COM	126408103	637	8,603	SH	DFND	9	8,294	0	309
CSX CORP	COM	126408103	444	5,996	SH	OTR	13	5,996	0	0
CNX RESOURCES CORPORATION	COM	12653C108	26	1,820	SH	DFND	1,3	1,820	0	0
CNX RESOURCES CORPORATION	COM	12653C108	93	6,500	SH	DFND	13	6,500	0	0
CNX RESOURCES CORPORATION	COM	12653C108	27	1,900	SH	DFND	14	1,900	0	0
CNX RESOURCES CORPORATION	COM	12653C108	3	220	SH	DFND	7	220	0	0
CNX RESOURCES CORPORATION	COM	12653C108	5	380	SH	DFND	9	130	0	250
CVS HEALTH CORP	COM	126650100	14,205	180,449	SH	DFND	1	131,406	0	49,043
CVS HEALTH CORP	COM	126650100	1,717	21,815	SH	DFND	1,3	21,815	0	0
CVS HEALTH CORP	COM	126650100	1,741	22,120	SH	DFND	13	22,120	0	0
CVS HEALTH CORP	COM	126650100	511	6,495	SH	DFND	14	6,200	295	0
CVS HEALTH CORP	COM	126650100	2,870	36,454	SH	DFND	3	36,304	150	0
CVS HEALTH CORP	COM	126650100	37,446	475,683	SH	DFND	7	467,616	0	8,067

CVS HEALTH CORP	COM	126650100	3,434	43,625	SH	DFND	7,9	43,310	0	315
CVS HEALTH CORP	COM	126650100	15,146	192,399	SH	DFND	9	174,482	0	17,917
CVS HEALTH CORP	COM	126650100	12	30	SH	Call DFND	9	30	0	0
CA INC	COM	12673P105	361	8,176	SH	DFND	1	8,059	0	117
CA INC	COM	12673P105	97	2,200	SH	DFND	1,3	2,200	0	0
CA INC	COM	12673P105	123	2,780	SH	DFND	13	2,780	0	0
CA INC	COM	12673P105	78	1,760	SH	DFND	14	1,760	0	0
CA INC	COM	12673P105	1,317	29,829	SH	DFND	7	28,653	0	1,176
CA INC	COM	12673P105	11	250	SH	DFND	7,9	250	0	0
CA INC	COM	12673P105	3,649	82,644	SH	DFND	9	82,489	0	155
CABLE ONE INC	COM	12685J105	124	140	SH	DFND	13	140	0	0
CABLE ONE INC	COM	12685J105	18	20	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	93	105	SH	DFND	7	20	0	85
CABLE ONE INC	COM	12685J105	9	10	SH	DFND	9	10	0	0
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5
CABOT CORP	COM	127055101	819	13,063	SH	DFND	1,3	400	0	12,663
CABOT CORP	COM	127055101	38	600	SH	DFND	13	600	0	0
CABOT CORP	COM	127055101	25	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	256	4,080	SH	DFND	7	4,028	0	52
CABOT CORP	COM	127055101	1	11	SH	DFND	9	0	0	11
CABOT MICROELECTRONICS CORP	COM	12709P103	2	18	SH	DFND	1	18	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	543	5,266	SH	DFND	1,3	0	0	5,266
CABOT MICROELECTRONICS CORP	COM	12709P103	35	344	SH	DFND	7	62	0	282
CABOT MICROELECTRONICS CORP	COM	12709P103	4	40	SH	DFND	9	40	0	0
CABOT OIL & GAS CORP	COM	127097103	0	5	SH	DFND	1	0	0	5
CABOT OIL & GAS CORP	COM	127097103	78	3,470	SH	DFND	1,3	3,470	0	0
CABOT OIL & GAS CORP	COM	127097103	254	11,300	SH	DFND	13	11,300	0	0
CABOT OIL & GAS CORP	COM	127097103	64	2,820	SH	DFND	14	2,820	0	0
CABOT OIL & GAS CORP	COM	127097103	2	82	SH	DFND	3	82	0	0
CABOT OIL & GAS CORP	COM	127097103	41	1,836	SH	DFND	7	1,490	0	346
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	36	1,595	SH	DFND	9	776	0	819
CADENCE DESIGN SYSTEM INC	COM	127387108	0	6	SH	DFND	1	0	0	6
CADENCE DESIGN SYSTEM INC	COM	127387108	100	2,200	SH	DFND	1,3	2,200	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	399	8,810	SH	DFND	13	8,810	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	85	1,875	SH	DFND	14	1,875	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	170	3,743	SH	DFND	7	3,708	0	35
CADENCE DESIGN SYSTEM INC	COM	127387108	43	958	SH	DFND	9	175	0	783
CADENCE BANCORPORATION	CL A	12739A100	20	779	SH	DFND	1	779	0	0
CADENCE BANCORPORATION	CL A	12739A100	150	5,733	SH	DFND	7	5,733	0	0
CADENCE	CL A	12739A100	36	1,395	SH	DFND	7,9	1,395	0	0

BANCORPORATION										
CADENCE BANCORPORATION	CL A	12739A100	17	642	SH	DFND	9	642	0	0
CAESARS ENTMT CORP	COM	127686103	45	4,400	SH	DFND	1,3	4,400	0	0
CAESARS ENTMT CORP	COM	127686103	36	3,500	SH	DFND	13	3,500	0	0
CAESARS ENTMT CORP	COM	127686103	42	4,060	SH	DFND	14	4,060	0	0
CAESARS ENTMT CORP	COM	127686103	17	1,638	SH	DFND	7	838	0	800
CAESARS ENTMT CORP	COM	127686103	2	156	SH	DFND	9	156	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2	36	SH	DFND	1	36	0	0
CAL MAINE FOODS INC	COM NEW	128030202	10	214	SH	DFND	7	0	0	214
CAL MAINE FOODS INC	COM NEW	128030202	387	8,020	SH	DFND	9	8,020	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	154	11,450	SH	DFND	7	11,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	2	53	SH	DFND	1	35	0	18
CALIFORNIA WTR SVC GROUP	COM	130788102	256	5,957	SH	DFND	7	5,480	0	477
CALIFORNIA WTR SVC GROUP	COM	130788102	172	4,000	SH	DFND	7,9	4,000	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	22	519	SH	DFND	9	519	0	0
CAMBRIDGE BANCORP	COM	132152109	540	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	47	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	250	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	25	270	SH	DFND	14	270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	21	228	SH	DFND	7	87	0	141
CAMDEN PPTY TR	SH BEN INT	133131102	51	542	SH	DFND	9	287	0	255
CAMDEN PPTY TR	SH BEN INT	133131102	204	2,177	SH	OTR	13	2,177	0	0
CAMECO CORP	COM	13321L108	591	51,879	SH	DFND	7	51,879	0	0
CAMPBELL SOUP CO	COM	134429109	93	2,550	SH	DFND	1	2,550	0	0
CAMPBELL SOUP CO	COM	134429109	40	1,100	SH	DFND	1,3	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	212	5,800	SH	DFND	13	5,800	0	0
CAMPBELL SOUP CO	COM	134429109	40	1,100	SH	DFND	14	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	1,818	49,621	SH	DFND	7	49,213	0	408
CAMPBELL SOUP CO	COM	134429109	447	12,200	SH	DFND	9	12,151	0	49
CAMPBELL SOUP CO	COM	134429109	2	20	SH Call	DFND	9	20	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	3	136	SH	DFND	7	136	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	268	12,593	SH	OTR	13	12,593	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	22	239	SH	DFND	1	239	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	410	4,376	SH	DFND	7	4,376	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	223	2,379	SH	DFND	7,9	2,379	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	609	6,495	SH	DFND	9	6,495	0	0
CANADIAN NATL RY CO	COM	136375102	13	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	777	8,649	SH	DFND	7	8,629	0	20
CANADIAN NATL RY CO	COM	136375102	499	5,561	SH	DFND	9	4,448	0	1,113
CANADIAN NAT RES LTD	COM	136385101	34	1,040	SH	DFND	1	1,040	0	0
CANADIAN NAT RES LTD	COM	136385101	85	3,244	SH	DFND	3	3,244	0	0
CANADIAN NAT RES LTD	COM	136385101	532	16,282	SH	DFND	7	16,282	0	0
CANADIAN NAT RES LTD	COM	136385101	64	1,949	SH	DFND	7,9	1,949	0	0
CANADIAN NAT RES LTD	COM	136385101	1,483	45,399	SH	DFND	9	45,399	0	0



CANADIAN NAT RES LTD	COM	136385101	358	10,966	SH	OTR	13	10,966	0	0
CANADIAN PAC RY LTD	COM	13645T100	121	573	SH	DFND	1	573	0	0
CANADIAN PAC RY LTD	COM	13645T100	235	1,112	SH	DFND	3	1,112	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,580	16,890	SH	DFND	7	16,890	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,083	5,112	SH	DFND	7,9	5,096	0	16
CANADIAN PAC RY LTD	COM	13645T100	3,577	16,876	SH	DFND	9	13,526	0	3,350
CANON INC	SPONSORED ADR	138006309	53	1,670	SH	DFND	1	1,631	0	39
CANON INC	SPONSORED ADR	138006309	408	12,900	SH	DFND	3	12,900	0	0
CANON INC	SPONSORED ADR	138006309	642	20,278	SH	DFND	7	19,977	0	301
CANON INC	SPONSORED ADR	138006309	493	15,586	SH	DFND	7,9	15,586	0	0
CANON INC	SPONSORED ADR	138006309	790	24,957	SH	DFND	9	24,957	0	0
CAPITAL ONE FINL CORP	COM	14040H105	298	3,143	SH	DFND	1	2,638	0	505
CAPITAL ONE FINL CORP	COM	14040H105	845	8,900	SH	DFND	13	8,900	0	0
CAPITAL ONE FINL CORP	COM	14040H105	304	3,205	SH	DFND	14	3,205	0	0
CAPITAL ONE FINL CORP	COM	14040H105	7	70	SH	DFND	3	70	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,599	16,845	SH	DFND	7	14,967	0	1,878
CAPITAL ONE FINL CORP	COM	14040H105	4,788	50,436	SH	DFND	9	49,483	0	953
CARDINAL HEALTH INC	COM	14149Y108	152	2,819	SH	DFND	1	2,814	0	5
CARDINAL HEALTH INC	COM	14149Y108	122	2,260	SH	DFND	1,3	2,260	0	0
CARDINAL HEALTH INC	COM	14149Y108	228	4,220	SH	DFND	13	4,220	0	0
CARDINAL HEALTH INC	COM	14149Y108	106	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	677	12,543	SH	DFND	7	11,687	0	856
CARDINAL HEALTH INC	COM	14149Y108	356	6,600	SH	DFND	7,9	6,600	0	0
CARDINAL HEALTH INC	COM	14149Y108	658	12,180	SH	DFND	9	6,149	0	6,031
CARGURUS INC	COM CL A	141788109	17	311	SH	DFND	7	311	0	0
CARGURUS INC	COM CL A	141788109	215	3,854	SH	DFND	9	3,854	0	0
CARLISLE COS INC	COM	142339100	61	500	SH	DFND	1	500	0	0
CARLISLE COS INC	COM	142339100	54	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	157	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	41	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	161	1,319	SH	DFND	7	1,314	0	5
CARLISLE COS INC	COM	142339100	176	1,449	SH	DFND	9	735	0	714
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	6	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	513	22,750	SH	DFND	7	22,750	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	230	10,200	SH	DFND	9	0	0	10,200
CARMAX INC	COM	143130102	1,225	16,406	SH	DFND	1	16,401	0	5
CARMAX INC	COM	143130102	1,437	19,245	SH	DFND	1,3	1,270	0	17,975
CARMAX INC	COM	143130102	142	1,900	SH	DFND	13	1,900	0	0
CARMAX INC	COM	143130102	118	1,580	SH	DFND	14	1,580	0	0
CARMAX INC	COM	143130102	190	2,548	SH	DFND	3	2,548	0	0
CARMAX INC	COM	143130102	1,282	17,163	SH	DFND	7	16,628	0	535
CARMAX INC	COM	143130102	34	456	SH	DFND	7,9	385	0	71
CARMAX INC	COM	143130102	1,099	14,718	SH	DFND	9	14,649	0	69

CARMAX INC	COM	143130102	604	8,094	SH	OTR	13	8,094	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,713	42,546	SH	DFND	1	36,879	0	5,667	
CARNIVAL CORP	UNIT 99/99/9999	143658300	588	9,225	SH	DFND	1,3	9,225	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	663	10,400	SH	DFND	13	10,400	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	211	3,313	SH	DFND	14	3,300	13	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	537	8,424	SH	DFND	3	8,424	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	4,831	75,755	SH	DFND	7	75,327	0	428	
CARNIVAL CORP	UNIT 99/99/9999	143658300	42	651	SH	DFND	7,9	651	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,726	58,426	SH	DFND	9	55,221	0	3,205	
CARNIVAL CORP	UNIT 99/99/9999	143658300	140	2,199	SH	OTR	13	2,199	0	0	
CARTERS INC	COM	146229109	34	340	SH	DFND	1,3	340	0	0	
CARTERS INC	COM	146229109	138	1,400	SH	DFND	13	1,400	0	0	
CARTERS INC	COM	146229109	379	3,843	SH	DFND	7	3,843	0	0	
CARTERS INC	COM	146229109	105	1,060	SH	DFND	9	20	0	1,040	
CATERPILLAR INC DEL	COM	149123101	3,481	22,830	SH	DFND	1	21,909	0	921	
CATERPILLAR INC DEL	COM	149123101	665	4,360	SH	DFND	1,3	4,360	0	0	
CATERPILLAR INC DEL	COM	149123101	1,891	12,400	SH	DFND	13	12,400	0	0	
CATERPILLAR INC DEL	COM	149123101	617	4,044	SH	DFND	14	4,044	0	0	
CATERPILLAR INC DEL	COM	149123101	12	81	SH	DFND	3	81	0	0	
CATERPILLAR INC DEL	COM	149123101	5,662	37,128	SH	DFND	7	35,224	0	1,904	
CATERPILLAR INC DEL	COM	149123101	354	2,319	SH	DFND	7,9	2,304	0	15	
CATERPILLAR INC DEL	COM	149123101	13,679	89,705	SH	DFND	9	82,871	0	6,834	
CATERPILLAR INC DEL	COM	149123101	274	1,797	SH	OTR	13	1,797	0	0	
CEDAR REALTY TRUST INC	COM NEW	150602209	583	125,056	SH	DFND	1	125,056	0	0	
CEDAR REALTY TRUST INC	COM NEW	150602209	2	397	SH	DFND	7	0	0	397	
CEDAR REALTY TRUST INC	COM NEW	150602209	1	270	SH	DFND	9	270	0	0	
CELANESE CORP DEL	COM	150870103	114	1,000	SH	DFND	1,3	1,000	0	0	
CELANESE CORP DEL	COM	150870103	399	3,500	SH	DFND	13	3,500	0	0	
CELANESE CORP DEL	COM	150870103	125	1,100	SH	DFND	14	1,100	0	0	
CELANESE CORP DEL	COM	150870103	193	1,692	SH	DFND	7	1,651	0	41	
CELANESE CORP DEL	COM	150870103	6	51	SH	DFND	7,9	0	0	51	
CELANESE CORP DEL	COM	150870103	437	3,836	SH	DFND	9	898	0	2,938	
CELANESE CORP DEL	COM	150870103	1	6	SH	Call	DFND	9	6	0	0
CELGENE CORP	COM	151020104	2,937	32,820	SH	DFND	1	27,115	0	5,705	
CELGENE CORP	COM	151020104	1,024	11,440	SH	DFND	1,3	11,440	0	0	
CELGENE CORP	COM	151020104	1,375	15,366	SH	DFND	13	15,366	0	0	
CELGENE CORP	COM	151020104	437	4,888	SH	DFND	14	4,875	13	0	
CELGENE CORP	COM	151020104	946	10,572	SH	DFND	3	10,572	0	0	
CELGENE CORP	COM	151020104	11,379	127,153	SH	DFND	7	124,872	0	2,281	
CELGENE CORP	COM	151020104	1,689	18,870	SH	DFND	7,9	18,793	0	77	
CELGENE CORP	COM	151020104	5,481	61,243	SH	DFND	9	56,883	0	4,360	
CEMEX SAB DE CV	SPON ADR NEW	151290889	58	8,290	SH	DFND	7	8,290	0	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	132	18,739	SH	DFND	9	0	0	18,739	
CENTENE CORP DEL	COM	15135B101	44	306	SH	DFND	1	306	0	0	
CENTENE CORP DEL	COM	15135B101	219	1,511	SH	DFND	1,3	1,511	0	0	
CENTENE CORP DEL	COM	15135B101	598	4,132	SH	DFND	13	4,132	0	0	
CENTENE CORP DEL	COM	15135B101	174	1,203	SH	DFND	14	1,203	0	0	
CENTENE CORP DEL	COM	15135B101	1,176	8,120	SH	DFND	7	7,770	0	350	

CENTENE CORP DEL	COM	15135B101	70	484	SH	DFND	9	484	0	0
CENTERPOINT ENERGY INC	COM	15189T107	21	750	SH	DFND	1	739	0	11
CENTERPOINT ENERGY INC	COM	15189T107	58	2,100	SH	DFND	1,3	2,100	0	0
CENTERPOINT ENERGY INC	COM	15189T107	265	9,600	SH	DFND	13	9,600	0	0
CENTERPOINT ENERGY INC	COM	15189T107	36	1,300	SH	DFND	14	1,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	915	33,109	SH	DFND	7	29,240	0	3,869
CENTERPOINT ENERGY INC	COM	15189T107	98	3,545	SH	DFND	7,9	3,545	0	0
CENTERPOINT ENERGY INC	COM	15189T107	152	5,480	SH	DFND	9	5,371	0	109
CENTERPOINT ENERGY INC	COM	15189T107	20	729	SH	OTR	13	729	0	0
CENTURYLINK INC	COM	156700106	40	1,878	SH	DFND	1	1,878	0	0
CENTURYLINK INC	COM	156700106	863	40,702	SH	DFND	1,3	6,512	0	34,190
CENTURYLINK INC	COM	156700106	464	21,885	SH	DFND	13	21,885	0	0
CENTURYLINK INC	COM	156700106	142	6,707	SH	DFND	14	6,707	0	0
CENTURYLINK INC	COM	156700106	8	377	SH	DFND	3	377	0	0
CENTURYLINK INC	COM	156700106	493	23,257	SH	DFND	7	15,625	0	7,632
CENTURYLINK INC	COM	156700106	1	44	SH	DFND	7,9	0	0	44
CENTURYLINK INC	COM	156700106	316	14,917	SH	DFND	9	14,031	0	886
CERNER CORP	COM	156782104	3,525	54,734	SH	DFND	1	54,730	0	4
CERNER CORP	COM	156782104	137	2,120	SH	DFND	1,3	2,120	0	0
CERNER CORP	COM	156782104	453	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	158	2,450	SH	DFND	14	2,450	0	0
CERNER CORP	COM	156782104	481	7,463	SH	DFND	7	6,651	0	812
CERNER CORP	COM	156782104	380	5,904	SH	DFND	9	5,847	0	57
CHARLES RIV LABS INTL INC	COM	159864107	39	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	285	2,120	SH	DFND	13	2,120	0	0
CHARLES RIV LABS INTL INC	COM	159864107	87	650	SH	DFND	14	650	0	0
CHARLES RIV LABS INTL INC	COM	159864107	99	736	SH	DFND	7	451	0	285
CHARLES RIV LABS INTL INC	COM	159864107	29	212	SH	DFND	9	0	0	212
CHARTER COMMUNICATIONS INC	CL A N	16119P108	79	242	SH	DFND	1	242	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	424	1,302	SH	DFND	1,3	1,302	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	1,206	3,702	SH	DFND	13	3,702	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	406	1,246	SH	DFND	14	1,246	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	4	12	SH	DFND	3	12	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	514	1,576	SH	DFND	7	1,117	0	459
CHARTER COMMUNICATIONS INC	CL A N	16119P108	4	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC	CL A N	16119P108	472	1,447	SH	DFND	9	959	0	488
CHEFS WHSE INC	COM	163086101	56	1,540	SH	DFND	1	1,540	0	0
CHEFS WHSE INC	COM	163086101	28	766	SH	DFND	3	766	0	0

CHEFS WHSE INC	COM	163086101	765	21,045	SH	DFND	7	20,238	0	807
CHEFS WHSE INC	COM	163086101	244	6,702	SH	DFND	9	6,702	0	0
CHEMED CORP NEW	COM	16359R103	64	200	SH	DFND	1,3	200	0	0
CHEMED CORP NEW	COM	16359R103	620	1,939	SH	DFND	7	1,414	0	525
CHEMED CORP NEW	COM	16359R103	39	123	SH	DFND	9	59	0	64
CHEMICAL FINL CORP	COM	163731102	574	10,740	SH	DFND	1,3	0	0	10,740
CHEMICAL FINL CORP	COM	163731102	1	28	SH	DFND	7,9	0	0	28
CHEMOURS CO	COM	163851108	181	4,587	SH	DFND	1	3,741	0	846
CHEMOURS CO	COM	163851108	55	1,400	SH	DFND	1,3	1,400	0	0
CHEMOURS CO	COM	163851108	67	1,700	SH	DFND	13	1,700	0	0
CHEMOURS CO	COM	163851108	55	1,405	SH	DFND	14	1,405	0	0
CHEMOURS CO	COM	163851108	379	9,602	SH	DFND	7	8,694	0	908
CHEMOURS CO	COM	163851108	33	840	SH	DFND	7,9	840	0	0
CHEMOURS CO	COM	163851108	28,351	718,845	SH	DFND	9	672,433	0	46,412
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	475	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	6	8,000	PRN	DFND	7	8,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	35	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	118	1,700	SH	DFND	1,3	1,700	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	336	4,830	SH	DFND	13	4,830	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	111	1,600	SH	DFND	14	1,600	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	390	5,612	SH	DFND	7	4,209	0	1,403
CHENIERE ENERGY INC	COM NEW	16411R208	385	5,536	SH	DFND	9	4,839	0	697
CHESAPEAKE ENERGY CORP	COM	165167107	34	7,680	SH	DFND	1,3	7,680	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	24	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	8	1,794	SH	DFND	7	1,453	0	341
CHESAPEAKE ENERGY CORP	COM	165167107	3	661	SH	DFND	9	405	0	256
CHESAPEAKE UTILS CORP	COM	165303108	19	232	SH	DFND	1	232	0	0
CHESAPEAKE UTILS CORP	COM	165303108	71	850	SH	DFND	7	850	0	0
CHESAPEAKE UTILS CORP	COM	165303108	1,152	13,731	SH	DFND	9	13,731	0	0
CHEVRON CORP NEW	COM	166764100	36,973	302,360	SH	DFND	1	257,170	0	45,190
CHEVRON CORP NEW	COM	166764100	2,567	20,992	SH	DFND	1,3	20,992	0	0
CHEVRON CORP NEW	COM	166764100	5,232	42,790	SH	DFND	13	42,790	0	0
CHEVRON CORP NEW	COM	166764100	1,667	13,636	SH	DFND	14	13,441	195	0
CHEVRON CORP NEW	COM	166764100	2,715	22,204	SH	DFND	3	22,069	135	0
CHEVRON CORP NEW	COM	166764100	59,569	487,148	SH	DFND	7	483,665	0	3,483
CHEVRON CORP NEW	COM	166764100	7,136	58,356	SH	DFND	7,9	57,479	0	877
CHEVRON CORP NEW	COM	166764100	46,885	383,423	SH	DFND	9	340,299	0	43,124
CHEVRON CORP NEW	COM	166764100	508	4,152	SH	OTR	13	4,152	0	0
CHEVRON CORP NEW	COM	166764100	2	20	SH	Call DFND	9	20	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	124	6,840	SH	DFND	13	6,840	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	24	1,335	SH	DFND	14	1,335	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	6	317	SH	DFND	7	269	0	48
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	114	6,279	SH	DFND	9	6,279	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	3	301	SH	DFND	7	301	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	169	14,856	SH	DFND	9	14,856	0	0

CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	49	999	SH	DFND	1	999	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	333	6,800	SH	DFND	3	6,800	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	643	13,146	SH	DFND	7	12,923	0	223
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	278	5,681	SH	DFND	7,9	5,681	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	605	12,365	SH	DFND	9	11,597	0	768
CHIPOTLE MEXICAN GRILL INC	COM	169656105	457	1,005	SH	DFND	1	52	0	953
CHIPOTLE MEXICAN GRILL INC	COM	169656105	55	120	SH	DFND	1,3	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	182	400	SH	DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	86	190	SH	DFND	14	190	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	98	215	SH	DFND	7	202	0	13
CHIPOTLE MEXICAN GRILL INC	COM	169656105	732	1,610	SH	DFND	9	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	27	330	SH	DFND	1,3	330	0	0
CHOICE HOTELS INTL INC	COM	169905106	134	1,610	SH	DFND	13	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	188	2,261	SH	DFND	7	84	0	2,177
CHOICE HOTELS INTL INC	COM	169905106	14	166	SH	DFND	9	0	0	166
CHOICE HOTELS INTL INC	COM	169905106	861	10,336	SH	OTR	13	10,336	0	0
CHURCH & DWIGHT INC	COM	171340102	133	2,240	SH	DFND	1	2,240	0	0
CHURCH & DWIGHT INC	COM	171340102	89	1,500	SH	DFND	1,3	1,500	0	0
CHURCH & DWIGHT INC	COM	171340102	166	2,800	SH	DFND	13	2,800	0	0
CHURCH & DWIGHT INC	COM	171340102	95	1,600	SH	DFND	14	1,600	0	0
CHURCH & DWIGHT INC	COM	171340102	5	92	SH	DFND	3	92	0	0
CHURCH & DWIGHT INC	COM	171340102	1,674	28,193	SH	DFND	7	24,409	0	3,784
CHURCH & DWIGHT INC	COM	171340102	5,726	96,451	SH	DFND	9	96,133	0	318
CIMAREX ENERGY CO	COM	171798101	75	805	SH	DFND	1	0	0	805
CIMAREX ENERGY CO	COM	171798101	63	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	158	1,700	SH	DFND	13	1,700	0	0
CIMAREX ENERGY CO	COM	171798101	74	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	440	4,735	SH	DFND	7	4,475	0	260
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8
CIMAREX ENERGY CO	COM	171798101	43	462	SH	DFND	9	100	0	362
CINCINNATI FINL CORP	COM	172062101	0	5	SH	DFND	1	0	0	5
CINCINNATI FINL CORP	COM	172062101	377	4,906	SH	DFND	13	4,906	0	0
CINCINNATI FINL CORP	COM	172062101	109	1,420	SH	DFND	14	1,420	0	0
CINCINNATI FINL CORP	COM	172062101	386	5,026	SH	DFND	7	5,026	0	0
CINCINNATI FINL CORP	COM	172062101	117	1,518	SH	DFND	9	990	0	528
CINCINNATI FINL CORP	COM	172062101	256	3,336	SH	OTR	13	3,336	0	0
CISCO SYS INC	COM	17275R102	28,210	579,849	SH	DFND	1	446,749	0	133,100
CISCO SYS INC	COM	17275R102	2,757	56,674	SH	DFND	1,3	56,674	0	0
CISCO SYS INC	COM	17275R102	5,381	110,615	SH	DFND	13	110,615	0	0
CISCO SYS INC	COM	17275R102	1,659	34,104	SH	DFND	14	33,319	785	0
CISCO SYS INC	COM	17275R102	3,440	70,701	SH	DFND	3	70,236	465	0
CISCO SYS INC	COM	17275R102	73,887	1,518,753	SH	DFND	7	1,493,270	0	25,483

CISCO SYS INC	COM	17275R102	14,563	299,339	SH	DFND	7,9	298,468	0	871
CISCO SYS INC	COM	17275R102	51,589	1,060,421	SH	DFND	9	1,024,602	0	35,819
CISCO SYS INC	COM	17275R102	575	11,822	SH	OTR	13	11,822	0	0
CINTAS CORP	COM	172908105	133	670	SH	DFND	1,3	670	0	0
CINTAS CORP	COM	172908105	479	2,420	SH	DFND	13	2,420	0	0
CINTAS CORP	COM	172908105	129	650	SH	DFND	14	650	0	0
CINTAS CORP	COM	172908105	354	1,788	SH	DFND	7	1,741	0	47
CINTAS CORP	COM	172908105	75	377	SH	DFND	9	246	0	131
CINTAS CORP	COM	172908105	1,776	8,979	SH	OTR	13	8,979	0	0
CITIGROUP INC	COM NEW	172967424	2,743	38,231	SH	DFND	1	31,317	0	6,914
CITIGROUP INC	COM NEW	172967424	623	8,685	SH	DFND	1,3	8,685	0	0
CITIGROUP INC	COM NEW	172967424	3,693	51,482	SH	DFND	13	51,482	0	0
CITIGROUP INC	COM NEW	172967424	1,236	17,225	SH	DFND	14	17,207	18	0
CITIGROUP INC	COM NEW	172967424	824	11,488	SH	DFND	3	11,488	0	0
CITIGROUP INC	COM NEW	172967424	23,024	320,930	SH	DFND	7	314,376	0	6,554
CITIGROUP INC	COM NEW	172967424	7,601	105,949	SH	DFND	7,9	105,785	0	164
CITIGROUP INC	COM NEW	172967424	15,916	221,860	SH	DFND	9	180,395	0	41,465
CITIZENS FINL GROUP INC	COM	174610105	24	619	SH	DFND	1	619	0	0
CITIZENS FINL GROUP INC	COM	174610105	503	13,050	SH	DFND	13	13,050	0	0
CITIZENS FINL GROUP INC	COM	174610105	133	3,444	SH	DFND	14	3,444	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,054	27,337	SH	DFND	7	25,992	0	1,345
CITIZENS FINL GROUP INC	COM	174610105	114	2,958	SH	DFND	7,9	2,958	0	0
CITIZENS FINL GROUP INC	COM	174610105	171	4,421	SH	DFND	9	4,376	0	45
CITRIX SYS INC	COM	177376100	61	550	SH	DFND	1	550	0	0
CITRIX SYS INC	COM	177376100	121	1,090	SH	DFND	1,3	1,090	0	0
CITRIX SYS INC	COM	177376100	399	3,590	SH	DFND	13	3,590	0	0
CITRIX SYS INC	COM	177376100	119	1,070	SH	DFND	14	1,070	0	0
CITRIX SYS INC	COM	177376100	4	39	SH	DFND	3	39	0	0
CITRIX SYS INC	COM	177376100	722	6,494	SH	DFND	7	5,583	0	911
CITRIX SYS INC	COM	177376100	45	409	SH	DFND	7,9	373	0	36
CITRIX SYS INC	COM	177376100	24	217	SH	DFND	9	116	0	101
CIVEO CORP CDA	COM	17878Y108	288	69,325	SH	DFND	1,3	0	0	69,325
CIVEO CORP CDA	COM	17878Y108	4	905	SH	DFND	7	905	0	0
CIVEO CORP CDA	COM	17878Y108	52	12,501	SH	DFND	9	12,501	0	0
CLEAN HARBORS INC	COM	184496107	1,103	15,413	SH	DFND	1,3	450	0	14,963
CLEAN HARBORS INC	COM	184496107	29	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	60	841	SH	DFND	7	381	0	460
CLEAN HARBORS INC	COM	184496107	181	2,526	SH	DFND	9	2,510	0	16
CLEAN HARBORS INC	COM	184496107	679	9,491	SH	OTR	13	9,491	0	0
CLOROX CO DEL	COM	189054109	977	6,497	SH	DFND	1	6,482	0	15
CLOROX CO DEL	COM	189054109	105	700	SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	466	3,100	SH	DFND	13	3,100	0	0
CLOROX CO DEL	COM	189054109	126	840	SH	DFND	14	840	0	0
CLOROX CO DEL	COM	189054109	6	43	SH	DFND	3	43	0	0
CLOROX CO DEL	COM	189054109	2,200	14,624	SH	DFND	7	13,489	0	1,135
CLOROX CO DEL	COM	189054109	2,098	13,951	SH	DFND	9	13,933	0	18
COCA COLA CO	COM	191216100	17,476	378,360	SH	DFND	1	335,866	0	42,494
COCA COLA CO	COM	191216100	1,161	25,135	SH	DFND	1,3	25,135	0	0
COCA COLA CO	COM	191216100	3,009	65,135	SH	DFND	13	65,135	0	0
COCA COLA CO	COM	191216100	977	21,153	SH	DFND	14	20,885	268	0
COCA COLA CO	COM	191216100	1,075	23,266	SH	DFND	3	23,110	156	0
COCA COLA CO	COM	191216100	30,891	668,782	SH	DFND	7	656,170	0	12,612
COCA COLA CO	COM	191216100	1,688	36,539	SH	DFND	7,9	36,058	0	481
COCA COLA CO	COM	191216100	46,715	1,011,370	SH	DFND	9	899,597	0	111,773

COCA COLA CO	COM	191216100	455	9,856	SH		OTR	13	9,856	0	0
COCA COLA CO	COM	191216100	2	2,000	SH	Put	DFND	7	2,000	0	0
CODORUS VY BANCORP INC	COM	192025104	485	15,531	SH		DFND	1	15,531	0	0
CODORUS VY BANCORP INC	COM	192025104	1,274	40,788	SH		DFND	7	40,788	0	0
COGNEX CORP	COM	192422103	735	13,160	SH		DFND	1,3	1,220	0	11,940
COGNEX CORP	COM	192422103	279	5,000	SH		DFND	13	5,000	0	0
COGNEX CORP	COM	192422103	56	1,000	SH		DFND	14	1,000	0	0
COGNEX CORP	COM	192422103	1,712	30,670	SH		DFND	7	29,575	0	1,095
COGNEX CORP	COM	192422103	22	395	SH		DFND	9	305	0	90
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	470	6,097	SH		DFND	1	3,355	0	2,742
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	330	4,280	SH		DFND	1,3	4,280	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	919	11,910	SH		DFND	13	11,910	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	306	3,972	SH		DFND	14	3,972	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	7	95	SH		DFND	3	95	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,400	18,150	SH		DFND	7	12,118	0	6,032
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6	82	SH		DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,897	63,477	SH		DFND	9	58,930	0	4,547
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,765	22,873	SH		OTR	13	22,873	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	0	10	SH	Call	DFND	9	10	0	0
COHEN & STEERS QUALITY RLTY	COM	19247L106	302	24,614	SH		DFND	7	24,614	0	0
COHERENT INC	COM	192479103	376	2,185	SH		DFND	1,3	200	0	1,985
COHERENT INC	COM	192479103	138	800	SH		DFND	13	800	0	0
COHERENT INC	COM	192479103	30	175	SH		DFND	14	175	0	0
COHERENT INC	COM	192479103	174	1,008	SH		DFND	7	308	0	700
COHERENT INC	COM	192479103	10	60	SH		DFND	9	60	0	0
COHEN & STEERS CLOSED END OP	COM	19248P106	194	15,000	SH		DFND	7	15,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,431	111,000	SH		DFND	1	103,900	0	7,100
COLGATE PALMOLIVE CO	COM	194162103	355	5,300	SH		DFND	1,3	5,300	0	0
COLGATE PALMOLIVE CO	COM	194162103	803	12,000	SH		DFND	13	12,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	341	5,100	SH		DFND	14	5,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	8	126	SH		DFND	3	126	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,388	65,548	SH		DFND	7	62,582	0	2,966
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH		DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	5,160	77,068	SH		DFND	9	76,075	0	993
COLGATE PALMOLIVE CO	COM	194162103	423	6,313	SH		OTR	13	6,313	0	0

COLONY CAP INC NEW	CL A COM	19626G108	21	3,489	SH	DFND	1,3	3,489	0	0
COLONY CAP INC NEW	CL A COM	19626G108	9	1,409	SH	DFND	14	1,409	0	0
COLONY CAP INC NEW	CL A COM	19626G108	3	424	SH	DFND	3	424	0	0
COLONY CAP INC NEW	CL A COM	19626G108	52	8,470	SH	DFND	7	3,936	0	4,534
COLONY CAP INC NEW	CL A COM	19626G108	1	140	SH	DFND	7,9	0	0	140
COLONY CAP INC NEW	CL A COM	19626G108	11	1,851	SH	DFND	9	765	0	1,086
COLONY CAP INC NEW	CL A COM	19626G108	37	6,118	SH	OTR	13	6,118	0	0
COMCAST CORP NEW	CL A	20030N101	7,644	215,877	SH	DFND	1	181,880	0	33,997
COMCAST CORP NEW	CL A	20030N101	2,288	64,625	SH	DFND	1,3	64,625	0	0
COMCAST CORP NEW	CL A	20030N101	3,360	94,900	SH	DFND	13	94,900	0	0
COMCAST CORP NEW	CL A	20030N101	1,128	31,852	SH	DFND	14	31,787	65	0
COMCAST CORP NEW	CL A	20030N101	1,397	39,447	SH	DFND	3	39,447	0	0
COMCAST CORP NEW	CL A	20030N101	27,322	771,599	SH	DFND	7	760,449	0	11,150
COMCAST CORP NEW	CL A	20030N101	4,450	125,674	SH	DFND	7,9	125,506	0	168
COMCAST CORP NEW	CL A	20030N101	19,211	542,536	SH	DFND	9	434,116	0	108,420
COMCAST CORP NEW	CL A	20030N101	0	4	SH	Call DFND	7	4	0	0
COMCAST CORP NEW	CL A	20030N101	1	20	SH	Call DFND	9	20	0	0
COMERICA INC	COM	200340107	7	80	SH	DFND	1	80	0	0
COMERICA INC	COM	200340107	373	4,130	SH	DFND	13	4,130	0	0
COMERICA INC	COM	200340107	111	1,235	SH	DFND	14	1,235	0	0
COMERICA INC	COM	200340107	428	4,740	SH	DFND	7	4,187	0	553
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	329	3,650	SH	DFND	9	3,576	0	74
COMMERCE BANCSHARES INC	COM	200525103	60	910	SH	DFND	13	910	0	0
COMMERCE BANCSHARES INC	COM	200525103	83	1,253	SH	DFND	14	1,253	0	0
COMMERCE BANCSHARES INC	COM	200525103	248	3,764	SH	DFND	7	1,038	0	2,726
COMMERCE BANCSHARES INC	COM	200525103	2	34	SH	DFND	9	10	0	24
COMMSCOPE HLDG CO INC	COM	20337X109	0	6	SH	DFND	1	0	0	6
COMMSCOPE HLDG CO INC	COM	20337X109	47	1,530	SH	DFND	1,3	1,530	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	105	3,400	SH	DFND	13	3,400	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	29	955	SH	DFND	14	955	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	21	676	SH	DFND	7	405	0	271
COMMSCOPE HLDG CO INC	COM	20337X109	136	4,430	SH	DFND	9	150	0	4,280
CONAGRA BRANDS INC	COM	205887102	312	9,192	SH	DFND	1	9,186	0	6
CONAGRA BRANDS INC	COM	205887102	75	2,200	SH	DFND	1,3	2,200	0	0
CONAGRA BRANDS INC	COM	205887102	346	10,200	SH	DFND	13	10,200	0	0
CONAGRA BRANDS INC	COM	205887102	71	2,100	SH	DFND	14	2,100	0	0
CONAGRA BRANDS INC	COM	205887102	149	4,377	SH	DFND	3	4,377	0	0
CONAGRA BRANDS INC	COM	205887102	1,198	35,252	SH	DFND	7	34,018	0	1,234
CONAGRA BRANDS INC	COM	205887102	540	15,884	SH	DFND	9	15,793	0	91
CONAGRA BRANDS INC	COM	205887102	248	7,289	SH	OTR	13	7,289	0	0
CONCHO RES INC	COM	20605P101	234	1,530	SH	DFND	1,3	1,530	0	0
CONCHO RES INC	COM	20605P101	519	3,400	SH	DFND	13	3,400	0	0
CONCHO RES INC	COM	20605P101	213	1,392	SH	DFND	14	1,392	0	0
CONCHO RES INC	COM	20605P101	5	33	SH	DFND	3	33	0	0
CONCHO RES INC	COM	20605P101	201	1,315	SH	DFND	7	702	0	613



CONCHO RES INC	COM	20605P101	3	20	SH	DFND	7,9	0	0	20
CONCHO RES INC	COM	20605P101	12	79	SH	DFND	9	28	0	51
CONNECTICUT WTR SVC INC	COM	207797101	1,346	19,400	SH	DFND	9	19,400	0	0
CONOCOPHILLIPS	COM	20825C104	5,259	67,945	SH	DFND	1	66,982	0	963
CONOCOPHILLIPS	COM	20825C104	696	8,990	SH	DFND	1,3	8,990	0	0
CONOCOPHILLIPS	COM	20825C104	1,947	25,160	SH	DFND	13	25,160	0	0
CONOCOPHILLIPS	COM	20825C104	676	8,735	SH	DFND	14	8,735	0	0
CONOCOPHILLIPS	COM	20825C104	10	129	SH	DFND	3	129	0	0
CONOCOPHILLIPS	COM	20825C104	5,861	75,725	SH	DFND	7	70,598	0	5,127
CONOCOPHILLIPS	COM	20825C104	2,590	33,462	SH	DFND	7,9	33,440	0	22
CONOCOPHILLIPS	COM	20825C104	100,238	1,295,060	SH	DFND	9	1,181,317	0	113,743
CONSOLIDATED EDISON INC	COM	209115104	29	379	SH	DFND	1	374	0	5
CONSOLIDATED EDISON INC	COM	209115104	114	1,500	SH	DFND	1,3	1,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	328	4,300	SH	DFND	13	4,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	50	660	SH	DFND	14	660	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,141	14,979	SH	DFND	7	13,193	0	1,786
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	6,079	79,792	SH	DFND	9	74,198	0	5,594
CONSOLIDATED EDISON INC	COM	209115104	29	380	SH	OTR	13	380	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	448	2,077	SH	DFND	1	150	0	1,927
CONSTELLATION BRANDS INC	CL A	21036P108	216	1,000	SH	DFND	1,3	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	582	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	216	1,000	SH	DFND	14	1,000	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5	24	SH	DFND	3	24	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,867	8,657	SH	DFND	7	8,400	0	257
CONSTELLATION BRANDS INC	CL A	21036P108	20	92	SH	DFND	7,9	92	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,847	8,566	SH	DFND	9	5,617	0	2,949
CONSTELLATION BRANDS INC	CL A	21036P108	92	427	SH	OTR	13	427	0	0
CONTINENTAL RESOURCES INC	COM	212015101	0	5	SH	DFND	1	0	0	5
CONTINENTAL RESOURCES INC	COM	212015101	40	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	152	2,220	SH	DFND	13	2,220	0	0
CONTINENTAL RESOURCES INC	COM	212015101	61	900	SH	DFND	14	900	0	0
CONTINENTAL RESOURCES INC	COM	212015101	89	1,308	SH	DFND	7	1,303	0	5
CONTINENTAL RESOURCES INC	COM	212015101	2	32	SH	DFND	7,9	0	0	32
CONTINENTAL RESOURCES INC	COM	212015101	26	382	SH	DFND	9	364	0	18
COOPER COS INC	COM NEW	216648402	57	207	SH	DFND	1	207	0	0
COOPER COS INC	COM NEW	216648402	105	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	346	1,250	SH	DFND	13	1,250	0	0
COOPER COS INC	COM NEW	216648402	75	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	108	389	SH	DFND	7	204	0	185
COOPER COS INC	COM NEW	216648402	124	446	SH	DFND	9	446	0	0

COPART INC	COM	217204106	31	606	SH	DFND	1	606	0	0
COPART INC	COM	217204106	1,388	26,927	SH	DFND	1,3	1,440	0	25,487
COPART INC	COM	217204106	196	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	52	1,000	SH	DFND	14	1,000	0	0
COPART INC	COM	217204106	23	445	SH	DFND	3	445	0	0
COPART INC	COM	217204106	957	18,567	SH	DFND	7	18,005	0	562
COPART INC	COM	217204106	461	8,947	SH	DFND	9	8,947	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	16	1,158	SH	DFND	1	1,158	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	64	4,537	SH	DFND	7	3,729	0	808
CORCEPT THERAPEUTICS INC	COM	218352102	146	10,382	SH	DFND	9	10,382	0	0
CORESITE RLTY CORP	COM	21870Q105	21	192	SH	DFND	1	192	0	0
CORESITE RLTY CORP	COM	21870Q105	33	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	532	4,790	SH	DFND	7	3,590	0	1,200
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	67	604	SH	DFND	9	343	0	261
CORESITE RLTY CORP	COM	21870Q105	69	620	SH	OTR	13	620	0	0
CORECIVIC INC	COM	21871N101	616	25,305	SH	DFND	7	24,707	0	598
CORECIVIC INC	COM	21871N101	608	25,000	SH	DFND	7,9	25,000	0	0
CORECIVIC INC	COM	21871N101	19	779	SH	DFND	9	627	0	152
CORECIVIC INC	COM	21871N101	60	2,464	SH	OTR	13	2,464	0	0
CORNING INC	COM	219350105	568	16,096	SH	DFND	1	16,096	0	0
CORNING INC	COM	219350105	214	6,050	SH	DFND	1,3	6,050	0	0
CORNING INC	COM	219350105	719	20,370	SH	DFND	13	20,370	0	0
CORNING INC	COM	219350105	197	5,580	SH	DFND	14	5,580	0	0
CORNING INC	COM	219350105	5	136	SH	DFND	3	136	0	0
CORNING INC	COM	219350105	1,235	34,993	SH	DFND	7	29,272	0	5,721
CORNING INC	COM	219350105	762	21,583	SH	DFND	7,9	21,412	0	171
CORNING INC	COM	219350105	3,093	87,610	SH	DFND	9	71,503	0	16,107
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	15	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	140	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	31	1,030	SH	DFND	14	1,030	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	16	533	SH	DFND	7	112	0	421
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	14	456	SH	DFND	9	456	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	40	1,354	SH	OTR	13	1,354	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,427	18,850	SH	DFND	1	14,709	0	4,141
COSTCO WHSL CORP NEW	COM	22160K105	1,645	7,003	SH	DFND	1,3	7,003	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,785	7,600	SH	DFND	13	7,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	565	2,405	SH	DFND	14	2,395	10	0
COSTCO WHSL CORP NEW	COM	22160K105	1,369	5,829	SH	DFND	3	5,829	0	0
COSTCO WHSL CORP NEW	COM	22160K105	23,555	100,285	SH	DFND	7	97,919	0	2,366
COSTCO WHSL CORP NEW	COM	22160K105	5,016	21,355	SH	DFND	7,9	21,317	0	38
COSTCO WHSL CORP NEW	COM	22160K105	11,686	49,751	SH	DFND	9	49,377	0	374
COSTCO WHSL CORP NEW	COM	22160K105	208	886	SH	OTR	13	886	0	0
COSTAR GROUP INC	COM	22160N109	143	340	SH	DFND	1,3	340	0	0
COSTAR GROUP INC	COM	22160N109	337	800	SH	DFND	13	800	0	0

COSTAR GROUP INC	COM	22160N109	84	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	266	632	SH	DFND	7	591	0	41
COSTAR GROUP INC	COM	22160N109	33	78	SH	DFND	9	72	0	6
COSTAR GROUP INC	COM	22160N109	292	695	SH	OTR	13	695	0	0
COTY INC	COM CL A	222070203	38	3,000	SH	DFND	1,3	3,000	0	0
COTY INC	COM CL A	222070203	107	8,500	SH	DFND	13	8,500	0	0
COTY INC	COM CL A	222070203	40	3,210	SH	DFND	14	3,210	0	0
COTY INC	COM CL A	222070203	10	789	SH	DFND	7	584	0	205
COTY INC	COM CL A	222070203	3	221	SH	DFND	9	75	0	146
COVANTA HLDG CORP	COM	22282E102	464	28,551	SH	DFND	1,3	380	0	28,171
COVANTA HLDG CORP	COM	22282E102	38	2,323	SH	DFND	7	2,323	0	0
COVANTA HLDG CORP	COM	22282E102	53	3,258	SH	DFND	9	0	0	3,258
COVENANT TRANSN GROUP INC	CL A	22284P105	372	12,800	SH	DFND	9	12,800	0	0
CRANE CO	COM	224399105	33	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	118	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	14	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	6	65	SH	DFND	3	65	0	0
CRANE CO	COM	224399105	561	5,709	SH	DFND	7	5,306	0	403
CRANE CO	COM	224399105	10	104	SH	DFND	9	95	0	9
CREDIT ACCEP CORP MICH	COM	225310101	110	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1	3	SH	DFND	7	3	0	0
CREDIT ACCEP CORP MICH	COM	225310101	702	1,603	SH	OTR	13	1,603	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	6	414	SH	DFND	1	329	0	85
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	133	8,911	SH	DFND	7	6,262	0	2,649
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	130	8,694	SH	DFND	9	0	0	8,694
CROWN CASTLE INTL CORP NEW	COM	22822V101	537	4,824	SH	DFND	1	4,755	0	69
CROWN CASTLE INTL CORP NEW	COM	22822V101	278	2,500	SH	DFND	1,3	2,500	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	906	8,140	SH	DFND	13	8,140	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	277	2,484	SH	DFND	14	2,484	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	6	52	SH	DFND	3	52	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,589	23,259	SH	DFND	7	22,106	0	1,153
CROWN CASTLE INTL CORP NEW	COM	22822V101	1	11	SH	DFND	7,9	0	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,958	44,533	SH	DFND	9	37,418	0	7,115
CROWN CASTLE INTL CORP NEW	COM	22822V101	358	3,220	SH	OTR	13	3,220	0	0
CROWN HOLDINGS INC	COM	228368106	34	700	SH	DFND	1	700	0	0
CROWN HOLDINGS INC	COM	228368106	1,410	29,375	SH	DFND	1,3	700	0	28,675
CROWN HOLDINGS INC	COM	228368106	182	3,799	SH	DFND	7	3,721	0	78
CROWN HOLDINGS INC	COM	228368106	340	7,076	SH	DFND	9	4,186	0	2,890
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	25	662	SH	DFND	1	662	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	80	2,163	SH	DFND	3	2,163	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	405	10,908	SH	DFND	7	10,908	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	50	1,342	SH	DFND	7,9	1,342	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	1,348	36,258	SH	DFND	9	31,922	0	4,336
CUBESMART	COM	229663109	34	1,200	SH	DFND	1,3	1,200	0	0

CUBESMART	COM	229663109	275	9,641	SH	DFND	7	6,466	0	3,175
CUBESMART	COM	229663109	134	4,681	SH	DFND	9	3,606	0	1,075
CUBESMART	COM	229663109	128	4,498	SH	OTR	13	4,498	0	0
CULLEN FROST BANKERS INC	COM	229899109	150	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	10	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	5	45	SH	DFND	3	45	0	0
CULLEN FROST BANKERS INC	COM	229899109	144	1,379	SH	DFND	7	1,379	0	0
CULLEN FROST BANKERS INC	COM	229899109	64	617	SH	DFND	9	617	0	0
CUMMINS INC	COM	231021106	3,714	25,425	SH	DFND	1	19,472	0	5,953
CUMMINS INC	COM	231021106	868	5,943	SH	DFND	1,3	5,943	0	0
CUMMINS INC	COM	231021106	581	3,980	SH	DFND	13	3,980	0	0
CUMMINS INC	COM	231021106	145	991	SH	DFND	14	980	11	0
CUMMINS INC	COM	231021106	944	6,461	SH	DFND	3	6,461	0	0
CUMMINS INC	COM	231021106	15,979	109,390	SH	DFND	7	108,573	0	817
CUMMINS INC	COM	231021106	4,485	30,704	SH	DFND	7,9	30,676	0	28
CUMMINS INC	COM	231021106	6,677	45,714	SH	DFND	9	45,129	0	585
CUMMINS INC	COM	231021106	53	365	SH	OTR	13	365	0	0
CURTISS WRIGHT CORP	COM	231561101	41	300	SH	DFND	1,3	300	0	0
CURTISS WRIGHT CORP	COM	231561101	16	117	SH	DFND	7	117	0	0
CURTISS WRIGHT CORP	COM	231561101	227	1,650	SH	DFND	9	1,650	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	36	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	38	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	174	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	51	3,545	SH	DFND	14	3,545	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,867	128,880	SH	DFND	7	128,880	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	120	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	103	7,118	SH	DFND	9	7,046	0	72
CYRUSONE INC	COM	23283R100	6	89	SH	DFND	1	89	0	0
CYRUSONE INC	COM	23283R100	44	700	SH	DFND	1,3	700	0	0
CYRUSONE INC	COM	23283R100	38	600	SH	DFND	13	600	0	0
CYRUSONE INC	COM	23283R100	25	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	519	8,188	SH	DFND	7	8,188	0	0
CYRUSONE INC	COM	23283R100	10	165	SH	DFND	7,9	165	0	0
CYRUSONE INC	COM	23283R100	200	3,149	SH	DFND	9	3,149	0	0
CYRUSONE INC	COM	23283R100	117	1,838	SH	OTR	13	1,838	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	37	1,291	SH	DFND	7	1,291	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	531	18,595	SH	DFND	9	18,595	0	0
D R HORTON INC	COM	23331A109	34	811	SH	DFND	1	811	0	0
D R HORTON INC	COM	23331A109	113	2,680	SH	DFND	1,3	2,680	0	0
D R HORTON INC	COM	23331A109	214	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	84	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	1,793	42,503	SH	DFND	7	41,703	0	800
D R HORTON INC	COM	23331A109	143	3,402	SH	DFND	7,9	3,402	0	0

D R HORTON INC	COM	23331A109	552	13,086	SH	DFND	9	12,908	0	178
DHI GROUP INC	COM	23331S100	103	49,200	SH	DFND	1,3	0	0	49,200
DHI GROUP INC	COM	23331S100	2	780	SH	DFND	7	780	0	0
DHI GROUP INC	COM	23331S100	4	2,054	SH	DFND	9	2,054	0	0
DTE ENERGY CO	COM	233331107	145	1,332	SH	DFND	1	1,330	0	2
DTE ENERGY CO	COM	233331107	87	800	SH	DFND	1,3	800	0	0
DTE ENERGY CO	COM	233331107	47	435	SH	DFND	14	435	0	0
DTE ENERGY CO	COM	233331107	6	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	770	7,056	SH	DFND	7	6,421	0	635
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	2	19	SH	DFND	9	0	0	19
DTE ENERGY CO	COM	233331107	27	244	SH	OTR	13	244	0	0
DXC TECHNOLOGY CO	COM	23355L106	179	1,916	SH	DFND	1	1,642	0	274
DXC TECHNOLOGY CO	COM	23355L106	194	2,078	SH	DFND	1,3	2,078	0	0
DXC TECHNOLOGY CO	COM	23355L106	624	6,676	SH	DFND	13	6,676	0	0
DXC TECHNOLOGY CO	COM	23355L106	181	1,931	SH	DFND	14	1,931	0	0
DXC TECHNOLOGY CO	COM	23355L106	5	51	SH	DFND	3	51	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,412	25,786	SH	DFND	7	24,976	0	810
DXC TECHNOLOGY CO	COM	23355L106	370	3,954	SH	DFND	7,9	3,951	0	3
DXC TECHNOLOGY CO	COM	23355L106	1,406	15,035	SH	DFND	9	13,805	0	1,230
DXC TECHNOLOGY CO	COM	23355L106	1,105	11,816	SH	OTR	13	11,816	0	0
DANAHER CORP DEL	COM	235851102	6,695	61,618	SH	DFND	1	48,864	0	12,754
DANAHER CORP DEL	COM	235851102	1,267	11,657	SH	DFND	1,3	11,657	0	0
DANAHER CORP DEL	COM	235851102	1,313	12,080	SH	DFND	13	12,080	0	0
DANAHER CORP DEL	COM	235851102	457	4,209	SH	DFND	14	4,193	16	0
DANAHER CORP DEL	COM	235851102	1,033	9,508	SH	DFND	3	9,508	0	0
DANAHER CORP DEL	COM	235851102	17,326	159,452	SH	DFND	7	155,682	0	3,770
DANAHER CORP DEL	COM	235851102	3,956	36,411	SH	DFND	7,9	36,403	0	8
DANAHER CORP DEL	COM	235851102	11,352	104,471	SH	DFND	9	103,635	0	836
DANAHER CORP DEL	COM	235851102	52	478	SH	OTR	13	478	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,408	12,666	SH	DFND	1	12,661	0	5
DARDEN RESTAURANTS INC	COM	237194105	101	910	SH	DFND	1,3	910	0	0
DARDEN RESTAURANTS INC	COM	237194105	160	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	91	821	SH	DFND	14	821	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,766	15,883	SH	DFND	7	15,624	0	259
DARDEN RESTAURANTS INC	COM	237194105	8	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,224	28,995	SH	DFND	9	28,934	0	61
DARDEN RESTAURANTS INC	COM	237194105	41	366	SH	OTR	13	366	0	0
DAVITA INC	COM	23918K108	0	5	SH	DFND	1	0	0	5
DAVITA INC	COM	23918K108	68	950	SH	DFND	1,3	950	0	0
DAVITA INC	COM	23918K108	200	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	61	854	SH	DFND	14	854	0	0
DAVITA INC	COM	23918K108	71	997	SH	DFND	7	978	0	19
DAVITA INC	COM	23918K108	143	2,000	SH	DFND	9	2,000	0	0
DEERE & CO	COM	244199105	4,333	28,822	SH	DFND	1	24,020	0	4,802
DEERE & CO	COM	244199105	353	2,350	SH	DFND	1,3	2,350	0	0
DEERE & CO	COM	244199105	1,066	7,090	SH	DFND	13	7,090	0	0
DEERE & CO	COM	244199105	359	2,390	SH	DFND	14	2,390	0	0
DEERE & CO	COM	244199105	61	406	SH	DFND	3	406	0	0
DEERE & CO	COM	244199105	1,936	12,878	SH	DFND	7	11,716	0	1,162
DEERE & CO	COM	244199105	454	3,019	SH	DFND	7,9	2,979	0	40
DEERE & CO	COM	244199105	1,688	11,226	SH	DFND	9	7,073	0	4,153
DEERE & CO	COM	244199105	383	2,546	SH	OTR	13	2,546	0	0

DELL TECHNOLOGIES INC	COM CL V	24703L103	110	1,130	SH	DFND	1	1,130	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	136	1,402	SH	DFND	1,3	1,402	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	309	3,183	SH	DFND	13	3,183	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	113	1,168	SH	DFND	14	1,168	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	4	39	SH	DFND	3	39	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	515	5,300	SH	DFND	7	4,568	0	732
DELL TECHNOLOGIES INC	COM CL V	24703L103	562	5,786	SH	DFND	9	5,362	0	424
DELTA AIR LINES INC DEL	COM NEW	247361702	1,855	32,083	SH	DFND	1	24,339	0	7,744
DELTA AIR LINES INC DEL	COM NEW	247361702	859	14,852	SH	DFND	1,3	14,852	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	722	12,490	SH	DFND	13	12,490	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	280	4,836	SH	DFND	14	4,815	21	0
DELTA AIR LINES INC DEL	COM NEW	247361702	754	13,042	SH	DFND	3	13,042	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	17,654	305,281	SH	DFND	7	302,380	0	2,901
DELTA AIR LINES INC DEL	COM NEW	247361702	8,795	152,080	SH	DFND	7,9	151,953	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	10,400	179,835	SH	DFND	9	173,049	0	6,786
DELTA AIR LINES INC DEL	COM NEW	247361702	0	2	SH Call	DFND	9	2	0	0
DENTSPLY SIRONA INC	COM	24906P109	393	10,417	SH	DFND	1	10,395	0	22
DENTSPLY SIRONA INC	COM	24906P109	66	1,743	SH	DFND	1,3	1,743	0	0
DENTSPLY SIRONA INC	COM	24906P109	143	3,779	SH	DFND	13	3,779	0	0
DENTSPLY SIRONA INC	COM	24906P109	40	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	203	5,392	SH	DFND	7	4,106	0	1,286
DENTSPLY SIRONA INC	COM	24906P109	4	115	SH	DFND	7,9	115	0	0
DENTSPLY SIRONA INC	COM	24906P109	3	82	SH	DFND	9	82	0	0
DEVON ENERGY CORP NEW	COM	25179M103	21	518	SH	DFND	1	0	0	518
DEVON ENERGY CORP NEW	COM	25179M103	159	3,970	SH	DFND	1,3	3,970	0	0
DEVON ENERGY CORP NEW	COM	25179M103	299	7,480	SH	DFND	13	7,480	0	0
DEVON ENERGY CORP NEW	COM	25179M103	151	3,770	SH	DFND	14	3,770	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4	100	SH	DFND	3	100	0	0
DEVON ENERGY CORP NEW	COM	25179M103	348	8,721	SH	DFND	7	6,133	0	2,588
DEVON ENERGY CORP NEW	COM	25179M103	153	3,821	SH	DFND	9	3,510	0	311
DEXCOM INC	COM	252131107	89	620	SH	DFND	1,3	620	0	0
DEXCOM INC	COM	252131107	229	1,600	SH	DFND	13	1,600	0	0
DEXCOM INC	COM	252131107	95	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	262	1,831	SH	DFND	7	1,611	0	220
DEXCOM INC	COM	252131107	6	40	SH	DFND	9	30	0	10
DIAGEO P L C	SPON ADR NEW	25243Q205	125	879	SH	DFND	1	879	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	71	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,031	14,338	SH	DFND	7	14,194	0	144
DIAGEO P L C	SPON ADR NEW	25243Q205	193	1,361	SH	DFND	7,9	1,361	0	0

DIAGEO P L C	SPON ADR NEW	25243Q205	1,733	12,232	SH	DFND	9	10,608	0	1,624
DIAMONDBACK ENERGY INC	COM	25278X109	103	760	SH	DFND	1,3	760	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	297	2,200	SH	DFND	13	2,200	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	108	800	SH	DFND	14	800	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	289	2,141	SH	DFND	7	1,939	0	202
DIAMONDBACK ENERGY INC	COM	25278X109	16	117	SH	DFND	7,9	117	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	95	706	SH	DFND	9	530	0	176
DIAMONDBACK ENERGY INC	COM	25278X109	399	2,952	SH	OTR	13	2,952	0	0
DIGITAL RLTY TR INC	COM	253868103	305	2,713	SH	DFND	1	2,354	0	359
DIGITAL RLTY TR INC	COM	253868103	143	1,272	SH	DFND	1,3	1,272	0	0
DIGITAL RLTY TR INC	COM	253868103	440	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	123	1,095	SH	DFND	14	1,095	0	0
DIGITAL RLTY TR INC	COM	253868103	1,499	13,325	SH	DFND	7	12,794	0	531
DIGITAL RLTY TR INC	COM	253868103	7,309	64,979	SH	DFND	7,9	64,950	0	29
DIGITAL RLTY TR INC	COM	253868103	2,424	21,549	SH	DFND	9	21,343	0	206
DIGITAL RLTY TR INC	COM	253868103	495	4,401	SH	OTR	13	4,401	0	0
DISNEY WALT CO	COM DISNEY	254687106	10,846	92,751	SH	DFND	1	85,821	0	6,930
DISNEY WALT CO	COM DISNEY	254687106	1,771	15,146	SH	DFND	1,3	15,146	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,478	29,746	SH	DFND	13	29,746	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,198	10,246	SH	DFND	14	10,237	9	0
DISNEY WALT CO	COM DISNEY	254687106	642	5,493	SH	DFND	3	5,493	0	0
DISNEY WALT CO	COM DISNEY	254687106	26,651	227,904	SH	DFND	7	221,932	0	5,972
DISNEY WALT CO	COM DISNEY	254687106	2,740	23,430	SH	DFND	7,9	23,350	0	80
DISNEY WALT CO	COM DISNEY	254687106	24,614	210,486	SH	DFND	9	189,685	0	20,801
DISCOVERY INC	COM SER A	25470F104	0	5	SH	DFND	1	0	0	5
DISCOVERY INC	COM SER A	25470F104	55	1,720	SH	DFND	1,3	1,720	0	0
DISCOVERY INC	COM SER A	25470F104	42	1,300	SH	DFND	13	1,300	0	0
DISCOVERY INC	COM SER A	25470F104	70	2,200	SH	DFND	14	2,200	0	0
DISCOVERY INC	COM SER A	25470F104	513	16,016	SH	DFND	7	14,836	0	1,180
DISCOVERY INC	COM SER A	25470F104	1	17	SH	DFND	7,9	0	0	17
DISCOVERY INC	COM SER A	25470F104	27	859	SH	DFND	9	850	0	9
DISCOVERY INC	COM SER C	25470F302	1	28	SH	DFND	1	0	0	28
DISCOVERY INC	COM SER C	25470F302	52	1,756	SH	DFND	1,3	1,756	0	0
DISCOVERY INC	COM SER C	25470F302	24	809	SH	DFND	14	809	0	0
DISCOVERY INC	COM SER C	25470F302	430	14,534	SH	DFND	7	13,937	0	597
DISCOVERY INC	COM SER C	25470F302	2	51	SH	DFND	7,9	0	0	51
DISCOVERY INC	COM SER C	25470F302	4	147	SH	DFND	9	67	0	80
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	11	12,000	PRN	DFND	7	12,000	0	0
DISH NETWORK CORP	CL A	25470M109	53	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	164	4,580	SH	DFND	13	4,580	0	0
DISH NETWORK CORP	CL A	25470M109	56	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	155	4,344	SH	DFND	7	3,281	0	1,063
DISH NETWORK CORP	CL A	25470M109	661	18,477	SH	DFND	9	296	0	18,181
DISCOVER FINL SVCS	COM	254709108	1,203	15,740	SH	DFND	1	11,214	0	4,526
DISCOVER FINL SVCS	COM	254709108	471	6,155	SH	DFND	1,3	6,155	0	0
DISCOVER FINL SVCS	COM	254709108	641	8,380	SH	DFND	13	8,380	0	0
DISCOVER FINL SVCS	COM	254709108	174	2,274	SH	DFND	14	2,260	14	0
DISCOVER FINL SVCS	COM	254709108	638	8,350	SH	DFND	3	8,350	0	0
DISCOVER FINL SVCS	COM	254709108	5,689	74,421	SH	DFND	7	71,298	0	3,123
DISCOVER FINL SVCS	COM	254709108	25	330	SH	DFND	7,9	330	0	0
DISCOVER FINL SVCS	COM	254709108	5,279	69,053	SH	DFND	9	38,653	0	30,400
DOCUSIGN INC	COM	256163106	18	341	SH	DFND	1	341	0	0

DOCUSIGN INC	COM	256163106	16	300	SH	DFND	1,3	300	0	0
DOCUSIGN INC	COM	256163106	13	250	SH	DFND	3	250	0	0
DOCUSIGN INC	COM	256163106	537	10,211	SH	DFND	7	9,943	0	268
DOCUSIGN INC	COM	256163106	211	4,005	SH	DFND	9	4,005	0	0
DOLBY LABORATORIES INC	COM	25659T107	27	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM	25659T107	10	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	63	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	247	3,527	SH	DFND	7	3,527	0	0
DOLBY LABORATORIES INC	COM	25659T107	21	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	200	1,833	SH	DFND	1	1,828	0	5
DOLLAR GEN CORP NEW	COM	256677105	1,627	14,890	SH	DFND	1,3	2,040	0	12,850
DOLLAR GEN CORP NEW	COM	256677105	721	6,600	SH	DFND	13	6,600	0	0
DOLLAR GEN CORP NEW	COM	256677105	193	1,770	SH	DFND	14	1,770	0	0
DOLLAR GEN CORP NEW	COM	256677105	177	1,621	SH	DFND	3	1,621	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,697	15,529	SH	DFND	7	13,449	0	2,080
DOLLAR GEN CORP NEW	COM	256677105	1	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,202	11,001	SH	DFND	9	10,922	0	79
DOLLAR GEN CORP NEW	COM	256677105	85	777	SH	OTR	13	777	0	0
DOLLAR TREE INC	COM	256746108	1,033	12,668	SH	DFND	1	12,629	0	39
DOLLAR TREE INC	COM	256746108	139	1,700	SH	DFND	1,3	1,700	0	0
DOLLAR TREE INC	COM	256746108	462	5,662	SH	DFND	13	5,662	0	0
DOLLAR TREE INC	COM	256746108	138	1,698	SH	DFND	14	1,698	0	0
DOLLAR TREE INC	COM	256746108	157	1,925	SH	DFND	3	1,925	0	0
DOLLAR TREE INC	COM	256746108	537	6,585	SH	DFND	7	6,283	0	302
DOLLAR TREE INC	COM	256746108	23	279	SH	DFND	7,9	225	0	54
DOLLAR TREE INC	COM	256746108	745	9,141	SH	DFND	9	8,578	0	563
DOMINION ENERGY INC	COM	25746U109	5,800	82,521	SH	DFND	1	73,128	0	9,393
DOMINION ENERGY INC	COM	25746U109	211	3,000	SH	DFND	1,3	3,000	0	0
DOMINION ENERGY INC	COM	25746U109	555	7,900	SH	DFND	13	7,900	0	0
DOMINION ENERGY INC	COM	25746U109	170	2,420	SH	DFND	14	2,420	0	0
DOMINION ENERGY INC	COM	25746U109	18	251	SH	DFND	3	251	0	0
DOMINION ENERGY INC	COM	25746U109	2,437	34,674	SH	DFND	7	32,159	0	2,515
DOMINION ENERGY INC	COM	25746U109	247	3,521	SH	DFND	7,9	3,514	0	7
DOMINION ENERGY INC	COM	25746U109	9,513	135,365	SH	DFND	9	67,590	0	67,775
DOMINION ENERGY INC	COM	25746U109	41	580	SH	OTR	13	580	0	0
DOMINOS PIZZA INC	COM	25754A201	11	37	SH	DFND	1	37	0	0
DOMINOS PIZZA INC	COM	25754A201	74	250	SH	DFND	1,3	250	0	0
DOMINOS PIZZA INC	COM	25754A201	354	1,200	SH	DFND	13	1,200	0	0
DOMINOS PIZZA INC	COM	25754A201	118	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	104	353	SH	DFND	7	315	0	38
DOMINOS PIZZA INC	COM	25754A201	36	121	SH	DFND	9	115	0	6
DOMTAR CORP	COM NEW	257559203	31	600	SH	DFND	1,3	600	0	0



DOMTAR CORP	COM NEW	257559203	162	3,100	SH	DFND	13	3,100	0	0
DOMTAR CORP	COM NEW	257559203	21	400	SH	DFND	14	400	0	0
DOMTAR CORP	COM NEW	257559203	3	60	SH	DFND	7	22	0	38
DOMTAR CORP	COM NEW	257559203	1	18	SH	DFND	9	0	0	18
DOMTAR CORP	COM NEW	257559203	296	5,673	SH	OTR	13	5,673	0	0
DONALDSON INC	COM	257651109	150	2,576	SH	DFND	1	325	0	2,251
DONALDSON INC	COM	257651109	55	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	234	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	94	1,615	SH	DFND	14	1,615	0	0
DONALDSON INC	COM	257651109	19	320	SH	DFND	3	320	0	0
DONALDSON INC	COM	257651109	726	12,467	SH	DFND	7	7,224	0	5,243
DONALDSON INC	COM	257651109	4	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	282	4,847	SH	DFND	9	4,818	0	29
DORMAN PRODUCTS INC	COM	258278100	2	26	SH	DFND	1	21	0	5
DORMAN PRODUCTS INC	COM	258278100	611	7,938	SH	DFND	1,3	0	0	7,938
DORMAN PRODUCTS INC	COM	258278100	162	2,110	SH	DFND	7	346	0	1,764
DORMAN PRODUCTS INC	COM	258278100	16	213	SH	DFND	9	80	0	133
DOUGLAS EMMETT INC	COM	25960P109	0	6	SH	DFND	1	0	0	6
DOUGLAS EMMETT INC	COM	25960P109	30	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	166	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	13	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	103	2,728	SH	DFND	7	1,613	0	1,115
DOUGLAS EMMETT INC	COM	25960P109	18	481	SH	DFND	9	306	0	175
DOUGLAS EMMETT INC	COM	25960P109	100	2,656	SH	OTR	13	2,656	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,183	26,956	SH	DFND	9	26,465	0	491
DOVER CORP	COM	260003108	355	4,005	SH	DFND	1	4,000	0	5
DOVER CORP	COM	260003108	99	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	368	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	80	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	5	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	4,312	48,712	SH	DFND	7	47,912	0	800
DOVER CORP	COM	260003108	6,659	75,221	SH	DFND	9	72,630	0	2,591
DOWDUPONT INC	COM	26078J100	16,009	248,928	SH	DFND	1	242,749	0	6,179
DOWDUPONT INC	COM	26078J100	1,086	16,892	SH	DFND	1,3	16,892	0	0
DOWDUPONT INC	COM	26078J100	2,954	45,937	SH	DFND	13	45,937	0	0
DOWDUPONT INC	COM	26078J100	976	15,180	SH	DFND	14	15,180	0	0
DOWDUPONT INC	COM	26078J100	15	227	SH	DFND	3	227	0	0
DOWDUPONT INC	COM	26078J100	15,464	240,462	SH	DFND	7	237,268	0	3,194
DOWDUPONT INC	COM	26078J100	2,743	42,656	SH	DFND	7,9	42,636	0	20
DOWDUPONT INC	COM	26078J100	446,713	6,946,252	SH	DFND	9	6,338,566	0	607,686
DOWDUPONT INC	COM	26078J100	187	2,901	SH	OTR	13	2,901	0	0
DOWDUPONT INC	COM	26078J100	21	20	SH	Call	DFND	9	20	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	254	34,602	SH	DFND	1	34,602	0	0
DRIL-QUIP INC	COM	262037104	12	230	SH	DFND	1,3	230	0	0
DRIL-QUIP INC	COM	262037104	219	4,186	SH	DFND	7	2,061	0	2,125
DRIL-QUIP INC	COM	262037104	146	2,802	SH	DFND	9	2,631	0	171
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,352	66,889	SH	DFND	1	45,137	0	21,752
DUKE ENERGY CORP NEW	COM NEW	26441C204	352	4,400	SH	DFND	1,3	4,400	0	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	692	8,645	SH	DFND	13	8,645	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	238	2,969	SH	DFND	14	2,825	144	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	704	8,801	SH	DFND	3	8,716	85	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,634	145,387	SH	DFND	7	144,994	0	393
DUKE ENERGY CORP NEW	COM NEW	26441C204	632	7,892	SH	DFND	7,9	7,753	0	139
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,805	72,541	SH	DFND	9	72,261	0	280
DUKE ENERGY CORP NEW	COM NEW	26441C204	45	562	SH	OTR	13	562	0	0
DUKE REALTY CORP	COM NEW	264411505	0	9	SH	DFND	1	0	0	9
DUKE REALTY CORP	COM NEW	264411505	65	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	284	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	87	3,070	SH	DFND	14	3,070	0	0
DUKE REALTY CORP	COM NEW	264411505	210	7,399	SH	DFND	7	6,286	0	1,113
DUKE REALTY CORP	COM NEW	264411505	199	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	141	4,973	SH	DFND	9	4,862	0	111
DUKE REALTY CORP	COM NEW	264411505	206	7,255	SH	OTR	13	7,255	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	33	230	SH	DFND	1	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	33	230	SH	DFND	1,3	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	42	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	20	141	SH	DFND	7	50	0	91
DUN & BRADSTREET CORP DEL NE	COM	26483E100	337	2,362	SH	DFND	9	2,339	0	23
DUNKIN BRANDS GROUP INC	COM	265504100	8	105	SH	DFND	1	100	0	5
DUNKIN BRANDS GROUP INC	COM	265504100	49	670	SH	DFND	1,3	670	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	273	3,700	SH	DFND	13	3,700	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	57	775	SH	DFND	14	775	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	785	10,648	SH	DFND	7	8,789	0	1,859
DUNKIN BRANDS GROUP INC	COM	265504100	13	179	SH	DFND	7,9	179	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	483	6,557	SH	DFND	9	4,557	0	2,000
DYCOM INDS INC	COM	267475101	216	2,551	SH	DFND	7	2,500	0	51
DYCOM INDS INC	COM	267475101	16	192	SH	DFND	7,9	174	0	18
DYCOM INDS INC	COM	267475101	71	836	SH	DFND	9	832	0	4
ENI S P A	SPONSORED ADR	26874R108	4	99	SH	DFND	1	99	0	0
ENI S P A	SPONSORED ADR	26874R108	172	4,580	SH	DFND	7	4,121	0	459
ENI S P A	SPONSORED ADR	26874R108	856	22,734	SH	DFND	9	13,578	0	9,156
EOG RES INC	COM	26875P101	875	6,858	SH	DFND	1	6,576	0	282
EOG RES INC	COM	26875P101	582	4,560	SH	DFND	1,3	4,560	0	0
EOG RES INC	COM	26875P101	1,618	12,680	SH	DFND	13	12,680	0	0
EOG RES INC	COM	26875P101	546	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	8	63	SH	DFND	3	63	0	0
EOG RES INC	COM	26875P101	5,314	41,657	SH	DFND	7	40,233	0	1,424
EOG RES INC	COM	26875P101	4,387	34,387	SH	DFND	7,9	34,387	0	0
EOG RES INC	COM	26875P101	4,419	34,642	SH	DFND	9	30,708	0	3,934
EOG RES INC	COM	26875P101	343	2,690	SH	OTR	13	2,690	0	0
EQT CORP	COM	26884L109	38	855	SH	DFND	1	850	0	5

EQT CORP	COM	26884L109	83	1,874	SH	DFND	1,3	1,874	0	0
EQT CORP	COM	26884L109	103	2,326	SH	DFND	13	2,326	0	0
EQT CORP	COM	26884L109	68	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	128	2,895	SH	DFND	7	2,491	0	404
EQT CORP	COM	26884L109	2	37	SH	DFND	7,9	0	0	37
EQT CORP	COM	26884L109	30	670	SH	DFND	9	0	0	670
EPR PPTYS	COM SH BEN INT	26884U109	27	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	48	700	SH	DFND	13	700	0	0
EPR PPTYS	COM SH BEN INT	26884U109	7	101	SH	DFND	3	101	0	0
EPR PPTYS	COM SH BEN INT	26884U109	108	1,583	SH	DFND	7	1,175	0	408
EPR PPTYS	COM SH BEN INT	26884U109	37	538	SH	DFND	9	87	0	451
EPR PPTYS	COM SH BEN INT	26884U109	119	1,738	SH	OTR	13	1,738	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,335	25,475	SH	DFND	1,3	0	0	25,475
E TRADE FINANCIAL CORP	COM NEW	269246401	314	6,000	SH	DFND	13	6,000	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	104	1,985	SH	DFND	14	1,985	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	157	2,994	SH	DFND	7	1,996	0	998
E TRADE FINANCIAL CORP	COM NEW	269246401	281	5,360	SH	DFND	9	4,161	0	1,199
EAST WEST BANCORP INC	COM	27579R104	151	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	72	1,190	SH	DFND	14	1,190	0	0
EAST WEST BANCORP INC	COM	27579R104	6	97	SH	DFND	3	97	0	0
EAST WEST BANCORP INC	COM	27579R104	345	5,709	SH	DFND	7	5,109	0	600
EAST WEST BANCORP INC	COM	27579R104	2,271	37,626	SH	DFND	9	4,475	0	33,151
EAST WEST BANCORP INC	COM	27579R104	31	516	SH	OTR	13	516	0	0
EASTGROUP PPTY INC	COM	277276101	6	62	SH	DFND	1	23	0	39
EASTGROUP PPTY INC	COM	277276101	104	1,088	SH	DFND	7	769	0	319
EASTGROUP PPTY INC	COM	277276101	38	394	SH	DFND	9	0	0	394
EASTGROUP PPTY INC	COM	277276101	58	609	SH	OTR	13	609	0	0
EASTMAN CHEM CO	COM	277432100	580	6,058	SH	DFND	1	5,058	0	1,000
EASTMAN CHEM CO	COM	277432100	105	1,100	SH	DFND	1,3	1,100	0	0
EASTMAN CHEM CO	COM	277432100	383	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	105	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEM CO	COM	277432100	3,235	33,794	SH	DFND	7	32,950	0	844
EASTMAN CHEM CO	COM	277432100	381	3,977	SH	DFND	9	3,717	0	260
EATON VANCE CORP	COM NON VTG	278265103	5	88	SH	DFND	1	88	0	0
EATON VANCE CORP	COM NON VTG	278265103	14	270	SH	DFND	13	270	0	0
EATON VANCE CORP	COM NON VTG	278265103	59	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	257	4,883	SH	DFND	7	1,211	0	3,672
EATON VANCE CORP	COM NON VTG	278265103	89	1,700	SH	DFND	7,9	1,700	0	0
EATON VANCE CORP	COM NON VTG	278265103	2	30	SH	DFND	9	30	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	374	15,250	SH	DFND	7	15,250	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	123	9,559	SH	DFND	7	9,559	0	0

EATON VANCE TX MGD DIV EQ IN	COM	27828N102	64	5,000	SH	DFND	9	5,000	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	342	21,199	SH	DFND	7	21,199	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	118	12,426	SH	DFND	7	12,426	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	289	29,762	SH	DFND	7	29,762	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	25	2,550	SH	DFND	9	2,550	0	0
EBAY INC	COM	278642103	147	4,446	SH	DFND	1	4,390	0	56
EBAY INC	COM	278642103	1,380	41,790	SH	DFND	1,3	7,070	0	34,720
EBAY INC	COM	278642103	720	21,790	SH	DFND	13	21,790	0	0
EBAY INC	COM	278642103	226	6,854	SH	DFND	14	6,854	0	0
EBAY INC	COM	278642103	4	126	SH	DFND	3	126	0	0
EBAY INC	COM	278642103	1,429	43,287	SH	DFND	7	40,564	0	2,723
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	792	23,982	SH	DFND	9	22,580	0	1,402
ECOLAB INC	COM	278865100	2,163	13,794	SH	DFND	1	12,132	0	1,662
ECOLAB INC	COM	278865100	298	1,900	SH	DFND	1,3	1,900	0	0
ECOLAB INC	COM	278865100	925	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	241	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	181	1,154	SH	DFND	3	1,154	0	0
ECOLAB INC	COM	278865100	6,304	40,208	SH	DFND	7	38,945	0	1,263
ECOLAB INC	COM	278865100	26	163	SH	DFND	7,9	128	0	35
ECOLAB INC	COM	278865100	3,003	19,157	SH	DFND	9	11,303	0	7,854
ECOLAB INC	COM	278865100	40	254	SH	OTR	13	254	0	0
EDISON INTL	COM	281020107	108	1,596	SH	DFND	1	1,592	0	4
EDISON INTL	COM	281020107	95	1,400	SH	DFND	1,3	1,400	0	0
EDISON INTL	COM	281020107	345	5,100	SH	DFND	13	5,100	0	0
EDISON INTL	COM	281020107	71	1,045	SH	DFND	14	1,045	0	0
EDISON INTL	COM	281020107	1,034	15,271	SH	DFND	7	13,961	0	1,310
EDISON INTL	COM	281020107	4	55	SH	DFND	7,9	20	0	35
EDISON INTL	COM	281020107	152	2,246	SH	DFND	9	1,674	0	572
EDISON INTL	COM	281020107	535	7,907	SH	OTR	13	7,907	0	0
EDITAS MEDICINE INC	COM	28106W103	225	7,056	SH	DFND	7	7,056	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,077	6,185	SH	DFND	1	4,117	0	2,068
EDWARDS LIFESCIENCES CORP	COM	28176E108	261	1,500	SH	DFND	1,3	1,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	779	4,472	SH	DFND	13	4,472	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	235	1,348	SH	DFND	14	1,348	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	29	SH	DFND	3	29	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,013	17,308	SH	DFND	7	16,534	0	774
EDWARDS LIFESCIENCES CORP	COM	28176E108	186	1,068	SH	DFND	7,9	1,011	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,258	7,226	SH	DFND	9	7,155	0	71
ELDORADO GOLD CORP NEW	COM	284902103	25	28,084	SH	OTR	13	28,084	0	0
ELECTRONIC ARTS INC	COM	285512109	714	5,926	SH	DFND	1	180	0	5,746
ELECTRONIC ARTS INC	COM	285512109	271	2,250	SH	DFND	1,3	2,250	0	0
ELECTRONIC ARTS INC	COM	285512109	796	6,610	SH	DFND	13	6,610	0	0
ELECTRONIC ARTS INC	COM	285512109	246	2,039	SH	DFND	14	2,039	0	0
ELECTRONIC ARTS INC	COM	285512109	4	35	SH	DFND	3	35	0	0
ELECTRONIC ARTS INC	COM	285512109	808	6,703	SH	DFND	7	5,741	0	962
ELECTRONIC ARTS INC	COM	285512109	99	819	SH	DFND	9	592	0	227
ELLIE MAE INC	COM	28849P100	14	150	SH	DFND	1	150	0	0

ELLIE MAE INC	COM	28849P100	11	113	SH	DFND	3	113	0	0
ELLIE MAE INC	COM	28849P100	283	2,989	SH	DFND	7	2,873	0	116
ELLIE MAE INC	COM	28849P100	92	972	SH	DFND	9	972	0	0
EMCOR GROUP INC	COM	29084Q100	111	1,472	SH	DFND	7	1,472	0	0
EMCOR GROUP INC	COM	29084Q100	111	1,480	SH	DFND	9	290	0	1,190
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	35	532	SH	DFND	1	519	0	13
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,356	20,602	SH	DFND	1,3	0	0	20,602
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	164	2,492	SH	DFND	7	2,198	0	294
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	40	605	SH	DFND	9	605	0	0
EMERSON ELEC CO	COM	291011104	15,966	208,491	SH	DFND	1	158,945	0	49,546
EMERSON ELEC CO	COM	291011104	511	6,670	SH	DFND	1,3	6,670	0	0
EMERSON ELEC CO	COM	291011104	1,236	16,145	SH	DFND	13	16,145	0	0
EMERSON ELEC CO	COM	291011104	363	4,738	SH	DFND	14	4,496	242	0
EMERSON ELEC CO	COM	291011104	1,321	17,250	SH	DFND	3	17,086	164	0
EMERSON ELEC CO	COM	291011104	33,786	441,191	SH	DFND	7	437,137	0	4,054
EMERSON ELEC CO	COM	291011104	6,865	89,648	SH	DFND	7,9	87,978	0	1,670
EMERSON ELEC CO	COM	291011104	27,111	354,026	SH	DFND	9	335,217	0	18,809
EMERSON ELEC CO	COM	291011104	77	1,009	SH	OTR	13	1,009	0	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	11	684	SH	DFND	1	684	0	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	8	513	SH	DFND	3	513	0	0
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	212	12,882	SH	DFND	7	12,341	0	541
EMERALD EXPOSITIONS EVENTS I	COM	29103B100	72	4,371	SH	DFND	9	4,371	0	0
ENBRIDGE INC	COM	29250N105	621	19,240	SH	DFND	1	19,240	0	0
ENBRIDGE INC	COM	29250N105	1,203	37,245	SH	DFND	7	37,160	0	85
ENBRIDGE INC	COM	29250N105	287	8,895	SH	DFND	7,9	8,880	0	15
ENBRIDGE INC	COM	29250N105	9,578	296,611	SH	DFND	9	296,264	0	347
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,008	91,751	SH	DFND	7	91,751	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2	174	SH	DFND	9	174	0	0
ENCANA CORP	COM	292505104	180	13,749	SH	DFND	7	13,749	0	0
ENCANA CORP	COM	292505104	53	4,025	SH	DFND	9	0	0	4,025
ENCOMPASS HEALTH CORP	COM	29261A100	55	700	SH	DFND	1,3	700	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	51	655	SH	DFND	14	655	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	184	2,362	SH	DFND	7	2,362	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	33	421	SH	DFND	7,9	421	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	8	108	SH	DFND	9	108	0	0
ENERGEN CORP	COM	29265N108	58	670	SH	DFND	1,3	670	0	0
ENERGEN CORP	COM	29265N108	214	2,480	SH	DFND	13	2,480	0	0
ENERGEN CORP	COM	29265N108	43	495	SH	DFND	14	495	0	0
ENERGEN CORP	COM	29265N108	48	556	SH	DFND	7	503	0	53
ENERGEN CORP	COM	29265N108	33	379	SH	DFND	9	15	0	364
ENERGOUS CORP	COM	29272C103	2	203	SH	DFND	7,9	0	0	203
ENERGOUS CORP	COM	29272C103	101	10,010	SH	DFND	9	10	0	10,000
ENERGIZER HLDGS INC NEW	COM	29272W109	18	302	SH	DFND	1	302	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	23	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	100	1,700	SH	DFND	13	1,700	0	0
ENERGIZER HLDGS INC	COM	29272W109	29	500	SH	DFND	14	500	0	0

NEW										
ENERGIZER HLDGS INC NEW	COM	29272W109	47	802	SH	DFND	7	740	0	62
ENERGIZER HLDGS INC NEW	COM	29272W109	156	2,657	SH	DFND	7,9	2,657	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	5	80	SH	DFND	9	80	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	7	400	SH	DFND	1	400	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	2,254	129,344	SH	DFND	7	129,344	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	270	15,468	SH	DFND	9	15,468	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	222	9,964	SH	DFND	1	9,964	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	823	36,982	SH	DFND	7	36,982	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	211	9,480	SH	DFND	7,9	9,480	0	0
ENERGY TRANSFER PARTNERS LP	UNIT LTD PRT INT	29278N103	1,350	60,660	SH	DFND	9	59,460	0	1,200
ENTEGRIS INC	COM	29362U104	1,311	45,294	SH	DFND	1,3	0	0	45,294
ENTEGRIS INC	COM	29362U104	89	3,084	SH	DFND	7	2,885	0	199
ENERGY CORP NEW	COM	29364G103	87	1,075	SH	DFND	1	1,075	0	0
ENERGY CORP NEW	COM	29364G103	73	900	SH	DFND	1,3	900	0	0
ENERGY CORP NEW	COM	29364G103	227	2,800	SH	DFND	13	2,800	0	0
ENERGY CORP NEW	COM	29364G103	65	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	64	795	SH	DFND	7	443	0	352
ENERGY CORP NEW	COM	29364G103	1,082	13,340	SH	DFND	9	3,650	0	9,690
ENERGY CORP NEW	COM	29364G103	23	281	SH	OTR	13	281	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	773	26,903	SH	DFND	1	23,284	0	3,619
ENTERPRISE PRODS PARTNERS L	COM	293792107	15	529	SH	DFND	14	0	529	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	26	920	SH	DFND	3	920	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,791	480,011	SH	DFND	7	479,711	0	300
ENTERPRISE PRODS PARTNERS L	COM	293792107	812	28,268	SH	DFND	7,9	28,268	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	14,658	510,206	SH	DFND	9	420,236	0	89,970
EPAM SYS INC	COM	29414B104	55	400	SH	DFND	1,3	400	0	0
EPAM SYS INC	COM	29414B104	83	600	SH	DFND	13	600	0	0
EPAM SYS INC	COM	29414B104	48	345	SH	DFND	14	345	0	0
EPAM SYS INC	COM	29414B104	32	232	SH	DFND	7	232	0	0
EPAM SYS INC	COM	29414B104	24	177	SH	DFND	9	177	0	0
EQUIFAX INC	COM	294429105	505	3,866	SH	DFND	1	3,828	0	38
EQUIFAX INC	COM	294429105	129	990	SH	DFND	1,3	990	0	0
EQUIFAX INC	COM	294429105	439	3,360	SH	DFND	13	3,360	0	0
EQUIFAX INC	COM	294429105	74	565	SH	DFND	14	565	0	0
EQUIFAX INC	COM	294429105	4	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	283	2,168	SH	DFND	7	1,872	0	296
EQUIFAX INC	COM	294429105	540	4,139	SH	DFND	9	3,539	0	600
EQUINIX INC	COM PAR \$0.001	29444U700	2	5	SH	DFND	1	0	0	5
EQUINIX INC	COM PAR \$0.001	29444U700	216	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	684	1,581	SH	DFND	13	1,581	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	224	517	SH	DFND	14	517	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	6	15	SH	DFND	3	15	0	0
EQUINIX INC	COM PAR	29444U700	843	1,947	SH	DFND	7	1,725	0	222

	\$0.001									
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	562	1,298	SH	DFND	9	1,168	0	130
EQUINOR ASA	SPONSORED ADR	29446M102	3	120	SH	DFND	1	49	0	71
EQUINOR ASA	SPONSORED ADR	29446M102	250	8,872	SH	DFND	7	6,750	0	2,122
EQUINOR ASA	SPONSORED ADR	29446M102	360	12,772	SH	DFND	9	4,352	0	8,420
EQUITY COMWLTH	COM SH BEN INT	294628102	26	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	160	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	23	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	46	1,430	SH	DFND	7	909	0	521
EQUITY COMWLTH	COM SH BEN INT	294628102	1	27	SH	DFND	9	0	0	27
EQUITY COMWLTH	COM SH BEN INT	294628102	52	1,627	SH	OTR	13	1,627	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	48	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	270	2,800	SH	DFND	13	2,800	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4	39	SH	DFND	3	39	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	275	2,849	SH	DFND	7	2,849	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	80	832	SH	DFND	9	613	0	219
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	165	1,712	SH	OTR	13	1,712	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40	604	SH	DFND	1	600	0	4
EQUITY RESIDENTIAL	SH BEN INT	29476L107	159	2,400	SH	DFND	1,3	2,400	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	242	3,650	SH	DFND	13	3,650	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	127	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	237	3,583	SH	DFND	7	2,999	0	584
EQUITY RESIDENTIAL	SH BEN INT	29476L107	133	2,013	SH	DFND	9	1,213	0	800
EQUITY RESIDENTIAL	SH BEN INT	29476L107	552	8,326	SH	OTR	13	8,326	0	0
ERICSSON	ADR B SEK 10	294821608	3	348	SH	DFND	1	288	0	60
ERICSSON	ADR B SEK 10	294821608	38	4,330	SH	DFND	7	1,447	0	2,883
ERICSSON	ADR B SEK 10	294821608	423	48,048	SH	DFND	9	48,048	0	0
ESCO TECHNOLOGIES INC	COM	296315104	2	29	SH	DFND	1	29	0	0
ESCO TECHNOLOGIES INC	COM	296315104	281	4,129	SH	DFND	7	3,693	0	436
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSEX PPTY TR INC	COM	297178105	99	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	265	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	93	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	526	2,131	SH	DFND	7	2,045	0	86
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	80	323	SH	DFND	9	309	0	14
ESSEX PPTY TR INC	COM	297178105	349	1,414	SH	OTR	13	1,414	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	776	8,537	SH	DFND	1,3	0	0	8,537
ESTERLINE TECHNOLOGIES CORP	COM	297425100	9	104	SH	DFND	7	104	0	0
EURONET	COM	298736109	30	300	SH	DFND	1,3	300	0	0

WORLDWIDE INC										
EURONET WORLDWIDE INC	COM	298736109	60	600	SH	DFND	13	600	0	0
EURONET WORLDWIDE INC	COM	298736109	56	555	SH	DFND	14	555	0	0
EURONET WORLDWIDE INC	COM	298736109	33	325	SH	DFND	7	99	0	226
EURONET WORLDWIDE INC	COM	298736109	167	1,667	SH	DFND	9	30	0	1,637
EVERGY INC	COM	30034W106	2	33	SH	DFND	1	28	0	5
EVERGY INC	COM	30034W106	38	699	SH	DFND	1,3	699	0	0
EVERGY INC	COM	30034W106	27	500	SH	DFND	13	500	0	0
EVERGY INC	COM	30034W106	11	200	SH	DFND	14	200	0	0
EVERGY INC	COM	30034W106	347	6,311	SH	DFND	7	5,349	0	962
EVERGY INC	COM	30034W106	139	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	8,710	158,595	SH	DFND	9	158,546	0	49
EVERSOURCE ENERGY	COM	30040W108	0	5	SH	DFND	1	0	0	5
EVERSOURCE ENERGY	COM	30040W108	92	1,500	SH	DFND	1,3	1,500	0	0
EVERSOURCE ENERGY	COM	30040W108	264	4,300	SH	DFND	13	4,300	0	0
EVERSOURCE ENERGY	COM	30040W108	76	1,240	SH	DFND	14	1,240	0	0
EVERSOURCE ENERGY	COM	30040W108	1,400	22,782	SH	DFND	7	19,494	0	3,288
EVERSOURCE ENERGY	COM	30040W108	165	2,686	SH	DFND	9	2,686	0	0
EVERSOURCE ENERGY	COM	30040W108	27	434	SH	OTR	13	434	0	0
EXACT SCIENCES CORP	COM	30063P105	71	900	SH	DFND	1,3	900	0	0
EXACT SCIENCES CORP	COM	30063P105	174	2,200	SH	DFND	13	2,200	0	0
EXACT SCIENCES CORP	COM	30063P105	62	785	SH	DFND	14	785	0	0
EXACT SCIENCES CORP	COM	30063P105	28	358	SH	DFND	7	191	0	167
EXACT SCIENCES CORP	COM	30063P105	890	11,279	SH	DFND	9	11,279	0	0
EXACT SCIENCES CORP	COM	30063P105	304	3,857	SH	OTR	13	3,857	0	0
EXELON CORP	COM	30161N101	1,617	37,033	SH	DFND	1	37,022	0	11
EXELON CORP	COM	30161N101	196	4,500	SH	DFND	1,3	4,500	0	0
EXELON CORP	COM	30161N101	476	10,900	SH	DFND	13	10,900	0	0
EXELON CORP	COM	30161N101	184	4,225	SH	DFND	14	4,225	0	0
EXELON CORP	COM	30161N101	6	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	2,327	53,303	SH	DFND	7	50,651	0	2,652
EXELON CORP	COM	30161N101	192	4,402	SH	DFND	7,9	4,355	0	47
EXELON CORP	COM	30161N101	2,919	66,848	SH	DFND	9	47,467	0	19,381
EXELON CORP	COM	30161N101	39	904	SH	OTR	13	904	0	0
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	0	0	10
EXELIXIS INC	COM	30161Q104	41	2,300	SH	DFND	1,3	2,300	0	0
EXELIXIS INC	COM	30161Q104	90	5,100	SH	DFND	13	5,100	0	0
EXELIXIS INC	COM	30161Q104	31	1,725	SH	DFND	14	1,725	0	0
EXELIXIS INC	COM	30161Q104	410	23,121	SH	DFND	7	23,105	0	16
EXELIXIS INC	COM	30161Q104	10	580	SH	DFND	9	580	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	3	46	SH	DFND	1	29	0	17
EXLSERVICE HOLDINGS INC	COM	302081104	160	2,424	SH	DFND	7	408	0	2,016
EXLSERVICE HOLDINGS INC	COM	302081104	269	4,060	SH	DFND	9	4,060	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	128	981	SH	DFND	1	800	0	181
EXPEDIA GROUP INC	COM NEW	30212P303	123	945	SH	DFND	1,3	945	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	372	2,852	SH	DFND	13	2,852	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	104	795	SH	DFND	14	795	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	4	33	SH	DFND	3	33	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,888	14,472	SH	DFND	7	13,355	0	1,117
EXPEDIA GROUP INC	COM NEW	30212P303	3,191	24,453	SH	DFND	7,9	24,453	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,723	20,872	SH	DFND	9	20,826	0	46
EXPEDITORS INTL WASH INC	COM	302130109	437	5,939	SH	DFND	1	1,028	0	4,911
EXPEDITORS INTL	COM	302130109	92	1,250	SH	DFND	1,3	1,250	0	0



WASH INC											
EXPEDITORS INTL WASH INC	COM	302130109	101	1,380	SH	DFND	13	1,380	0	0	
EXPEDITORS INTL WASH INC	COM	302130109	72	980	SH	DFND	14	980	0	0	
EXPEDITORS INTL WASH INC	COM	302130109	6	77	SH	DFND	3	77	0	0	
EXPEDITORS INTL WASH INC	COM	302130109	1,091	14,835	SH	DFND	7	14,222	0	613	
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29	
EXPEDITORS INTL WASH INC	COM	302130109	181	2,464	SH	DFND	9	2,119	0	345	
EXPEDITORS INTL WASH INC	COM	302130109	422	5,740	SH	OTR	13	5,740	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	9,123	96,025	SH	DFND	1	93,583	0	2,442	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	391	4,120	SH	DFND	1,3	4,120	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,118	11,762	SH	DFND	13	11,762	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	367	3,861	SH	DFND	14	3,861	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	6	67	SH	DFND	3	67	0	0	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,448	36,296	SH	DFND	7	34,247	0	2,049	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,078	11,347	SH	DFND	7,9	11,264	0	83	
EXPRESS SCRIPTS HLDG CO	COM	30219G108	8,565	90,153	SH	DFND	9	87,480	0	2,673	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,190	157,710	SH	DFND	1	86,380	0	71,330	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	119	5,865	SH	DFND	1,3	5,865	0	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	270	13,335	SH	DFND	13	13,335	0	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	40	1,961	SH	DFND	14	1,500	461	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	610	30,160	SH	DFND	3	29,872	288	0	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	10,307	509,470	SH	DFND	7	508,900	0	570	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	3,059	151,216	SH	DFND	7,9	150,794	0	422	
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	8,916	440,715	SH	DFND	9	440,385	0	330	
EXTRA SPACE STORAGE INC	COM	30225T102	69	800	SH	DFND	1,3	800	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	269	3,100	SH	DFND	13	3,100	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	94	1,090	SH	DFND	14	1,090	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	989	11,420	SH	DFND	7	11,420	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	18	207	SH	DFND	9	15	0	192	
EXTRA SPACE STORAGE INC	COM	30225T102	240	2,766	SH	OTR	13	2,766	0	0	
EXXON MOBIL CORP	COM	30231G102	52,914	622,371	SH	DFND	1	532,732	0	89,639	
EXXON MOBIL CORP	COM	30231G102	3,270	38,458	SH	DFND	1,3	38,458	0	0	
EXXON MOBIL CORP	COM	30231G102	7,507	88,298	SH	DFND	13	88,298	0	0	
EXXON MOBIL CORP	COM	30231G102	2,553	30,025	SH	DFND	14	29,955	70	0	
EXXON MOBIL CORP	COM	30231G102	1,396	16,418	SH	DFND	3	16,324	94	0	
EXXON MOBIL CORP	COM	30231G102	145,829	1,715,231	SH	DFND	7	1,704,034	0	11,197	
EXXON MOBIL CORP	COM	30231G102	7,473	87,900	SH	DFND	7,9	87,080	0	820	
EXXON MOBIL CORP	COM	30231G102	120,413	1,416,295	SH	DFND	9	1,364,366	0	51,929	

EXXON MOBIL CORP	COM	30231G102	214	2,515	SH		OTR	13	2,515	0	0
EXXON MOBIL CORP	COM	30231G102	11	50	SH	Call	DFND	7	50	0	0
EXXON MOBIL CORP	COM	30231G102	13	137	SH	Call	DFND	9	137	0	0
FBL FINL GROUP INC	CL A	30239F106	120	1,600	SH		DFND	7	1,600	0	0
FBL FINL GROUP INC	CL A	30239F106	188	2,500	SH		DFND	7,9	2,500	0	0
FLIR SYS INC	COM	302445101	147	2,387	SH		DFND	1	0	0	2,387
FLIR SYS INC	COM	302445101	68	1,100	SH		DFND	1,3	1,100	0	0
FLIR SYS INC	COM	302445101	92	1,500	SH		DFND	14	1,500	0	0
FLIR SYS INC	COM	302445101	73	1,184	SH		DFND	7	1,039	0	145
FLIR SYS INC	COM	302445101	6	95	SH		DFND	9	95	0	0
F M C CORP	COM NEW	302491303	2,250	25,812	SH		DFND	1	21,586	0	4,226
F M C CORP	COM NEW	302491303	587	6,735	SH		DFND	1,3	6,735	0	0
F M C CORP	COM NEW	302491303	340	3,900	SH		DFND	13	3,900	0	0
F M C CORP	COM NEW	302491303	106	1,213	SH		DFND	14	1,200	13	0
F M C CORP	COM NEW	302491303	662	7,599	SH		DFND	3	7,599	0	0
F M C CORP	COM NEW	302491303	5,548	63,643	SH		DFND	7	62,876	0	767
F M C CORP	COM NEW	302491303	27	308	SH		DFND	7,9	308	0	0
F M C CORP	COM NEW	302491303	2,076	23,813	SH		DFND	9	23,407	0	406
FNB CORP PA	COM	302520101	121	9,544	SH		DFND	1	5,850	0	3,694
FNB CORP PA	COM	302520101	5	363	SH		DFND	3	363	0	0
FNB CORP PA	COM	302520101	68	5,319	SH		DFND	7	2,603	0	2,716
FNB CORP PA	COM	302520101	2	136	SH		DFND	7,9	0	0	136
FCB FINL HLDGS INC	CL A	30255G103	624	13,167	SH		DFND	1,3	0	0	13,167
FCB FINL HLDGS INC	CL A	30255G103	19	391	SH		DFND	7	391	0	0
FACEBOOK INC	CL A	30303M102	5,497	33,426	SH		DFND	1	21,747	0	11,679
FACEBOOK INC	CL A	30303M102	3,742	22,753	SH		DFND	1,3	22,753	0	0
FACEBOOK INC	CL A	30303M102	7,891	47,980	SH		DFND	13	47,980	0	0
FACEBOOK INC	CL A	30303M102	2,689	16,348	SH		DFND	14	16,337	11	0
FACEBOOK INC	CL A	30303M102	1,373	8,347	SH		DFND	3	8,347	0	0
FACEBOOK INC	CL A	30303M102	27,767	168,839	SH		DFND	7	163,211	0	5,628
FACEBOOK INC	CL A	30303M102	518	3,147	SH		DFND	7,9	3,065	0	82
FACEBOOK INC	CL A	30303M102	15,674	95,305	SH		DFND	9	73,168	0	22,137
FACEBOOK INC	CL A	30303M102	0	3	SH	Call	DFND	1	0	0	3
FACEBOOK INC	CL A	30303M102	1	8	SH	Call	DFND	9	8	0	0
FACTSET RESH SYS INC	COM	303075105	19	86	SH		DFND	1	86	0	0
FACTSET RESH SYS INC	COM	303075105	188	840	SH		DFND	13	840	0	0
FACTSET RESH SYS INC	COM	303075105	105	470	SH		DFND	14	470	0	0
FACTSET RESH SYS INC	COM	303075105	14	64	SH		DFND	3	64	0	0
FACTSET RESH SYS INC	COM	303075105	1,777	7,943	SH		DFND	7	7,269	0	674
FACTSET RESH SYS INC	COM	303075105	563	2,515	SH		DFND	9	2,515	0	0
FACTSET RESH SYS INC	COM	303075105	591	2,643	SH		OTR	13	2,643	0	0
FASTENAL CO	COM	311900104	354	6,097	SH		DFND	1	52	0	6,045
FASTENAL CO	COM	311900104	129	2,220	SH		DFND	1,3	2,220	0	0
FASTENAL CO	COM	311900104	204	3,520	SH		DFND	13	3,520	0	0
FASTENAL CO	COM	311900104	90	1,556	SH		DFND	14	1,556	0	0
FASTENAL CO	COM	311900104	457	7,878	SH		DFND	7	6,564	0	1,314
FASTENAL CO	COM	311900104	2,288	39,427	SH		DFND	9	39,363	0	64
FASTENAL CO	COM	311900104	457	7,870	SH		OTR	13	7,870	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	51	400	SH		DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	63	500	SH		DFND	1,3	500	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	123	970	SH		DFND	13	970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	94	740	SH		DFND	14	740	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	303	2,393	SH		DFND	7	2,312	0	81
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	124	984	SH		DFND	9	676	0	308

FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	211	1,666	SH	OTR	13	1,666	0	0
FEDERATED INVS INC PA	CL B	314211103	353	14,631	SH	DFND	7	14,622	0	9
FEDERATED INVS INC PA	CL B	314211103	40	1,662	SH	DFND	9	1,662	0	0
FEDEX CORP	COM	31428X106	4,582	19,029	SH	DFND	1	16,155	0	2,874
FEDEX CORP	COM	31428X106	1,369	5,686	SH	DFND	1,3	5,686	0	0
FEDEX CORP	COM	31428X106	1,339	5,560	SH	DFND	13	5,560	0	0
FEDEX CORP	COM	31428X106	416	1,728	SH	DFND	14	1,720	8	0
FEDEX CORP	COM	31428X106	1,288	5,349	SH	DFND	3	5,349	0	0
FEDEX CORP	COM	31428X106	17,950	74,547	SH	DFND	7	73,588	0	959
FEDEX CORP	COM	31428X106	6,198	25,740	SH	DFND	7,9	25,735	0	5
FEDEX CORP	COM	31428X106	11,601	48,178	SH	DFND	9	48,026	0	152
FEDEX CORP	COM	31428X106	118	489	SH	OTR	13	489	0	0
FEDEX CORP	COM	31428X106	1	10	SH	Call DFND	9	10	0	0
F5 NETWORKS INC	COM	315616102	717	3,594	SH	DFND	1	3,594	0	0
F5 NETWORKS INC	COM	315616102	98	490	SH	DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	98	490	SH	DFND	13	490	0	0
F5 NETWORKS INC	COM	315616102	117	587	SH	DFND	14	587	0	0
F5 NETWORKS INC	COM	315616102	1,788	8,965	SH	DFND	7	8,175	0	790
F5 NETWORKS INC	COM	315616102	459	2,300	SH	DFND	7,9	2,300	0	0
F5 NETWORKS INC	COM	315616102	616	3,087	SH	DFND	9	3,070	0	17
F5 NETWORKS INC	COM	315616102	56	280	SH	OTR	13	280	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	583	5,342	SH	DFND	1	1,807	0	3,535
FIDELITY NATL INFORMATION SV	COM	31620M106	1,423	13,045	SH	DFND	1,3	2,320	0	10,725
FIDELITY NATL INFORMATION SV	COM	31620M106	703	6,443	SH	DFND	13	6,443	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	221	2,028	SH	DFND	14	2,028	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	9	81	SH	DFND	3	81	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,164	10,672	SH	DFND	7	9,210	0	1,462
FIDELITY NATL INFORMATION SV	COM	31620M106	931	8,535	SH	DFND	7,9	8,495	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,875	17,190	SH	DFND	9	15,337	0	1,853
FIDELITY NATL INFORMATION SV	COM	31620M106	526	4,825	SH	OTR	13	4,825	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	210	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	76	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	553	14,056	SH	DFND	7	14,043	0	13
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	158	4,013	SH	DFND	9	2,313	0	1,700
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	300	7,621	SH	OTR	13	7,621	0	0
FIFTH THIRD BANCORP	COM	316773100	456	16,316	SH	DFND	1	16,316	0	0
FIFTH THIRD BANCORP	COM	316773100	510	18,250	SH	DFND	13	18,250	0	0
FIFTH THIRD BANCORP	COM	316773100	159	5,685	SH	DFND	14	5,685	0	0
FIFTH THIRD BANCORP	COM	316773100	305	10,939	SH	DFND	7	9,241	0	1,698
FIFTH THIRD BANCORP	COM	316773100	351	12,574	SH	DFND	9	12,491	0	83
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	159	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	246	545	SH	OTR	13	545	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	0	16	SH	DFND	1	0	0	16

FIRST DATA CORP NEW	COM CL A	32008D106	81	3,300	SH	DFND	1,3	3,300	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	201	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	75	3,047	SH	DFND	14	3,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	97	3,962	SH	DFND	7	3,962	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	160	6,542	SH	DFND	9	6,542	0	0
FIRST HAWAIIAN INC	COM	32051X108	3,167	116,591	SH	DFND	1	58,570	0	58,021
FIRST HAWAIIAN INC	COM	32051X108	83	3,070	SH	DFND	1,3	3,070	0	0
FIRST HAWAIIAN INC	COM	32051X108	184	6,790	SH	DFND	13	6,790	0	0
FIRST HAWAIIAN INC	COM	32051X108	4	153	SH	DFND	14	0	153	0
FIRST HAWAIIAN INC	COM	32051X108	671	24,690	SH	DFND	3	24,450	240	0
FIRST HAWAIIAN INC	COM	32051X108	7,434	273,713	SH	DFND	7	272,858	0	855
FIRST HAWAIIAN INC	COM	32051X108	252	9,262	SH	DFND	7,9	8,917	0	345
FIRST HAWAIIAN INC	COM	32051X108	2,270	83,584	SH	DFND	9	83,276	0	308
FIRST HORIZON NATL CORP	COM	320517105	154	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	35	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	49	2,820	SH	DFND	7	1,371	0	1,449
FIRST HORIZON NATL CORP	COM	320517105	4	215	SH	DFND	9	132	0	83
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	22	714	SH	DFND	7	714	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	139	4,426	SH	DFND	7,9	4,426	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	33	1,044	SH	DFND	9	0	0	1,044
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	112	3,581	SH	OTR	13	3,581	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	432	4,500	SH	DFND	13	4,500	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	106	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5	57	SH	DFND	3	57	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	957	9,967	SH	DFND	7	9,652	0	315
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5	52	SH	DFND	7,9	52	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	593	6,181	SH	DFND	9	3,379	0	2,802
FIRST REP BK SAN FRANCISCO C	COM	33616C100	485	5,051	SH	OTR	13	5,051	0	0
FIRST SOLAR INC	COM	336433107	28	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	107	2,200	SH	DFND	13	2,200	0	0
FIRST SOLAR INC	COM	336433107	29	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	7	145	SH	DFND	7	140	0	5
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	114	2,346	SH	DFND	9	2,300	0	46
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	211	2,843	SH	DFND	7	2,843	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	305	4,100	SH	DFND	9	4,100	0	0
FIRST TR INTER DUR PFD & IN	COM	33718W103	236	10,967	SH	DFND	7	10,967	0	0
FIRST TR INTER DUR PFD & IN	COM	33718W103	25	1,150	SH	DFND	9	1,150	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	291	5,266	SH	DFND	7	5,266	0	0
FIRST TR EXCHANGE TRADED FD	NY ARCA BIOTECH	33733E203	280	1,765	SH	DFND	7	1,124	0	641
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	791	5,590	SH	DFND	7	5,590	0	0
FIRST TR EXCHANGE	DJ INTERNT	33733E302	29	202	SH	DFND	9	202	0	0

TRADED FD	IDX									
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	285	9,008	SH	DFND	7	9,008	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	130	4,122	SH	DFND	9	4,122	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	12	380	SH	DFND	1	0	0	380
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	193	6,046	SH	DFND	7	6,046	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	242	5,702	SH	DFND	7	5,702	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	381	5,999	SH	DFND	7	5,999	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	293	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	24	845	SH	DFND	7	845	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	185	6,500	SH	DFND	9	0	0	6,500
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	251	4,633	SH	DFND	7	4,633	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	258	3,672	SH	DFND	7	3,672	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	474	12,396	SH	DFND	7	12,396	0	0
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	217	9,229	SH	DFND	7	9,229	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	201	5,231	SH	DFND	7	5,231	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	96	2,500	SH	DFND	9	0	0	2,500
FISERV INC	COM	337738108	869	10,551	SH	DFND	1	814	0	9,737
FISERV INC	COM	337738108	260	3,160	SH	DFND	1,3	3,160	0	0
FISERV INC	COM	337738108	760	9,220	SH	DFND	13	9,220	0	0
FISERV INC	COM	337738108	252	3,060	SH	DFND	14	3,060	0	0
FISERV INC	COM	337738108	2,209	26,811	SH	DFND	7	22,536	0	4,275
FISERV INC	COM	337738108	3,304	40,112	SH	DFND	7,9	40,000	0	112
FISERV INC	COM	337738108	2,984	36,219	SH	DFND	9	36,078	0	141
FISERV INC	COM	337738108	126	1,525	SH	OTR	13	1,525	0	0
FIRSTENERGY CORP	COM	337932107	6,160	165,723	SH	DFND	1	95,537	0	70,186
FIRSTENERGY CORP	COM	337932107	680	18,303	SH	DFND	1,3	18,303	0	0
FIRSTENERGY CORP	COM	337932107	321	8,645	SH	DFND	13	8,645	0	0
FIRSTENERGY CORP	COM	337932107	69	1,860	SH	DFND	14	1,410	450	0
FIRSTENERGY CORP	COM	337932107	1,612	43,367	SH	DFND	3	43,116	251	0
FIRSTENERGY CORP	COM	337932107	19,783	532,226	SH	DFND	7	530,900	0	1,326
FIRSTENERGY CORP	COM	337932107	1,807	48,607	SH	DFND	7,9	48,241	0	366
FIRSTENERGY CORP	COM	337932107	7,003	188,417	SH	DFND	9	182,913	0	5,504
FIVE BELOW INC	COM	33829M101	215	1,653	SH	DFND	7	1,653	0	0
FIVE BELOW INC	COM	33829M101	61	467	SH	DFND	9	129	0	338
FLEETCOR TECHNOLOGIES INC	COM	339041105	327	1,434	SH	DFND	1	0	0	1,434
FLEETCOR TECHNOLOGIES INC	COM	339041105	162	710	SH	DFND	1,3	710	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	456	2,000	SH	DFND	13	2,000	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	159	700	SH	DFND	14	700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,684	29,335	SH	DFND	7	29,180	0	155
FLEETCOR TECHNOLOGIES INC	COM	339041105	76	332	SH	DFND	9	316	0	16
FLEETCOR TECHNOLOGIES INC	COM	339041105	295	1,293	SH	OTR	13	1,293	0	0
FLUOR CORP NEW	COM	343412102	53	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	6	100	SH	DFND	13	100	0	0

FLUOR CORP NEW	COM	343412102	66	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	410	7,061	SH	DFND	7	6,895	0	166
FLOWERS FOODS INC	COM	343498101	56	3,011	SH	DFND	1	3,000	0	11
FLOWERS FOODS INC	COM	343498101	15	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	30	1,600	SH	DFND	13	1,600	0	0
FLOWERS FOODS INC	COM	343498101	19	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	189	10,120	SH	DFND	7	2,985	0	7,135
FLOWERS FOODS INC	COM	343498101	76	4,080	SH	DFND	9	3,830	0	250
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7	70	SH	DFND	7	70	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	697	7,045	SH	DFND	9	1,270	0	5,775
FOOT LOCKER INC	COM	344849104	47	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	36	710	SH	DFND	13	710	0	0
FOOT LOCKER INC	COM	344849104	40	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	242	4,743	SH	DFND	7	4,214	0	529
FOOT LOCKER INC	COM	344849104	3	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	30	589	SH	DFND	9	498	0	91
FORD MTR CO DEL	COM PAR \$0.01	345370860	124	13,356	SH	DFND	1	12,866	0	490
FORD MTR CO DEL	COM PAR \$0.01	345370860	263	28,380	SH	DFND	1,3	28,380	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	562	60,800	SH	DFND	13	60,800	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	252	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	235	25,415	SH	DFND	7	19,173	0	6,242
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,043	112,733	SH	DFND	9	112,733	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	0	11	SH	DFND	1	0	0	11
FOREST CITY RLTY TR INC	COM CL A	345605109	35	1,400	SH	DFND	1,3	1,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	85	3,400	SH	DFND	13	3,400	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	48	1,900	SH	DFND	14	1,900	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	0	14	SH	DFND	7	0	0	14
FOREST CITY RLTY TR INC	COM CL A	345605109	2	65	SH	DFND	9	65	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	62	2,473	SH	OTR	13	2,473	0	0
FORTIS INC	COM	349553107	10	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	337	10,405	SH	DFND	7	10,405	0	0
FORTIS INC	COM	349553107	318	9,802	SH	DFND	7,9	9,802	0	0
FORTIS INC	COM	349553107	577	17,784	SH	DFND	9	17,784	0	0
FORTINET INC	COM	34959E109	0	5	SH	DFND	1	0	0	5
FORTINET INC	COM	34959E109	91	990	SH	DFND	1,3	990	0	0
FORTINET INC	COM	34959E109	157	1,700	SH	DFND	13	1,700	0	0
FORTINET INC	COM	34959E109	74	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	497	5,390	SH	DFND	7	4,241	0	1,149
FORTINET INC	COM	34959E109	30	323	SH	DFND	9	55	0	268
FORTIVE CORP	COM	34959J108	697	8,273	SH	DFND	1	5,372	0	2,901
FORTIVE CORP	COM	34959J108	200	2,375	SH	DFND	1,3	2,375	0	0
FORTIVE CORP	COM	34959J108	643	7,640	SH	DFND	13	7,640	0	0
FORTIVE CORP	COM	34959J108	165	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	10	116	SH	DFND	3	116	0	0
FORTIVE CORP	COM	34959J108	1,953	23,195	SH	DFND	7	22,818	0	377
FORTIVE CORP	COM	34959J108	13	160	SH	DFND	7,9	156	0	4
FORTIVE CORP	COM	34959J108	860	10,209	SH	DFND	9	9,997	0	212
FORTUNE BRANDS	COM	34964C106	1,158	22,121	SH	DFND	1	15,350	0	6,771

HOME & SEC IN										
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	577	11,025	SH	DFND	1,3	11,025	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	249	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	48	921	SH	DFND	14	900	21	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	718	13,718	SH	DFND	3	13,718	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,590	106,759	SH	DFND	7	105,827	0	932
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	28	527	SH	DFND	7,9	527	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	2,415	46,119	SH	DFND	9	46,033	0	86
FORWARD AIR CORP	COM	349853101	2	28	SH	DFND	1	28	0	0
FORWARD AIR CORP	COM	349853101	227	3,171	SH	DFND	7	419	0	2,752
FORWARD AIR CORP	COM	349853101	6	90	SH	DFND	9	90	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3	99	SH	DFND	1	99	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	22	854	SH	DFND	7	255	0	599
FOUR CORNERS PPTY TR INC	COM	35086T109	293	11,394	SH	DFND	9	11,394	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	28	1,094	SH	OTR	13	1,094	0	0
FOX FACTORY HLDG CORP	COM	35138V102	69	990	SH	DFND	1	990	0	0
FOX FACTORY HLDG CORP	COM	35138V102	49	698	SH	DFND	3	698	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,287	18,372	SH	DFND	7	17,282	0	1,090
FOX FACTORY HLDG CORP	COM	35138V102	438	6,246	SH	DFND	9	6,113	0	133
FRANKLIN ELEC INC	COM	353514102	1	29	SH	DFND	1	29	0	0
FRANKLIN ELEC INC	COM	353514102	201	4,248	SH	DFND	7	445	0	3,803
FRANKLIN RES INC	COM	354613101	0	6	SH	DFND	1	0	0	6
FRANKLIN RES INC	COM	354613101	34	1,120	SH	DFND	13	1,120	0	0
FRANKLIN RES INC	COM	354613101	89	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	165	5,436	SH	DFND	7	4,607	0	829
FRANKLIN RES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RES INC	COM	354613101	177	5,807	SH	DFND	9	5,755	0	52
FRANKLIN RES INC	COM	354613101	34	1,106	SH	OTR	13	1,106	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	31	2,197	SH	DFND	1	2,197	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	149	10,700	SH	DFND	1,3	10,700	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	408	29,300	SH	DFND	13	29,300	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	125	9,000	SH	DFND	14	9,000	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	2	138	SH	DFND	3	138	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	413	29,639	SH	DFND	7	27,498	0	2,141
FREEMPORT-MCMORAN INC	CL B	35671D857	196	14,107	SH	DFND	9	13,837	0	270
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	218	4,239	SH	DFND	7	3,860	0	379
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	126	2,459	SH	DFND	9	912	0	1,547
FULTON FINL CORP PA	COM	360271100	1,121	67,299	SH	DFND	1	66,957	0	342
FULTON FINL CORP PA	COM	360271100	0	27	SH	DFND	7	0	0	27
FULTON FINL CORP PA	COM	360271100	26	1,583	SH	DFND	9	1,583	0	0
GATX CORP	COM	361448103	64	743	SH	DFND	7	743	0	0

GATX CORP	COM	361448103	232	2,685	SH	DFND	7,9	2,685	0	0
GATX CORP	COM	361448103	22	252	SH	DFND	9	71	0	181
GCI LIBERTY INC	COM CLASS A	36164V305	43	844	SH	DFND	1,3	844	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	126	2,461	SH	DFND	13	2,461	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	49	966	SH	DFND	14	966	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	81	1,581	SH	DFND	7	1,232	0	349
GCI LIBERTY INC	COM CLASS A	36164V305	1,372	26,897	SH	DFND	9	24	0	26,873
GALLAGHER ARTHUR J & CO	COM	363576109	0	5	SH	DFND	1	0	0	5
GALLAGHER ARTHUR J & CO	COM	363576109	415	5,580	SH	DFND	13	5,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	140	1,885	SH	DFND	14	1,885	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,015	13,631	SH	DFND	7	12,947	0	684
GALLAGHER ARTHUR J & CO	COM	363576109	13	175	SH	DFND	7,9	175	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,814	37,804	SH	DFND	9	37,781	0	23
GALLAGHER ARTHUR J & CO	COM	363576109	23	306	SH	OTR	13	306	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	42	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	46	1,300	SH	DFND	1,3	1,300	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	49	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	28	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	229	6,486	SH	DFND	7	6,111	0	375
GAMING & LEISURE PPTYS INC	COM	36467J108	22	625	SH	DFND	9	0	0	625
GAMING & LEISURE PPTYS INC	COM	36467J108	151	4,280	SH	OTR	13	4,280	0	0
GAP INC DEL	COM	364760108	14	500	SH	DFND	1	500	0	0
GAP INC DEL	COM	364760108	40	1,400	SH	DFND	1,3	1,400	0	0
GAP INC DEL	COM	364760108	3	100	SH	DFND	13	100	0	0
GAP INC DEL	COM	364760108	41	1,430	SH	DFND	14	1,430	0	0
GAP INC DEL	COM	364760108	333	11,540	SH	DFND	7	10,479	0	1,061
GAP INC DEL	COM	364760108	106	3,662	SH	DFND	9	3,581	0	81
GAP INC DEL	COM	364760108	27	940	SH	OTR	13	940	0	0
GARTNER INC	COM	366651107	95	600	SH	DFND	1,3	600	0	0
GARTNER INC	COM	366651107	254	1,600	SH	DFND	13	1,600	0	0
GARTNER INC	COM	366651107	143	900	SH	DFND	14	900	0	0
GARTNER INC	COM	366651107	217	1,366	SH	DFND	3	1,366	0	0
GARTNER INC	COM	366651107	1,898	11,977	SH	DFND	7	11,867	0	110
GARTNER INC	COM	366651107	11	72	SH	DFND	7,9	72	0	0
GARTNER INC	COM	366651107	1,238	7,813	SH	DFND	9	6,055	0	1,758
GENERAL DYNAMICS CORP	COM	369550108	5,914	28,886	SH	DFND	1	28,886	0	0
GENERAL DYNAMICS CORP	COM	369550108	414	2,020	SH	DFND	1,3	2,020	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,173	5,730	SH	DFND	13	5,730	0	0
GENERAL DYNAMICS CORP	COM	369550108	381	1,860	SH	DFND	14	1,860	0	0
GENERAL DYNAMICS CORP	COM	369550108	136	665	SH	DFND	3	665	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,170	10,600	SH	DFND	7	10,186	0	414
GENERAL DYNAMICS CORP	COM	369550108	15	72	SH	DFND	7,9	72	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,500	21,983	SH	DFND	9	18,913	0	3,070



GENERAL DYNAMICS CORP	COM	369550108	21	9	SH	Call	DFND	9	9	0	0
GENERAL ELECTRIC CO	COM	369604103	6,821	604,151	SH		DFND	1	590,701	0	13,450
GENERAL ELECTRIC CO	COM	369604103	727	64,360	SH		DFND	1,3	64,360	0	0
GENERAL ELECTRIC CO	COM	369604103	1,794	158,920	SH		DFND	13	158,920	0	0
GENERAL ELECTRIC CO	COM	369604103	660	58,473	SH		DFND	14	58,473	0	0
GENERAL ELECTRIC CO	COM	369604103	62	5,460	SH		DFND	3	1,460	0	4,000
GENERAL ELECTRIC CO	COM	369604103	6,206	549,647	SH		DFND	7	534,905	0	14,742
GENERAL ELECTRIC CO	COM	369604103	1,288	114,084	SH		DFND	7,9	114,084	0	0
GENERAL ELECTRIC CO	COM	369604103	28,620	2,535,029	SH		DFND	9	2,301,414	0	233,615
GENERAL ELECTRIC CO	COM	369604103	0	100	SH	Call	DFND	1	100	0	0
GENERAL ELECTRIC CO	COM	369604103	0	1	SH	Call	DFND	7	1	0	0
GENERAL FIN CORP DEL	COM	369822101	239	15,000	SH		DFND	7	15,000	0	0
GENERAL MLS INC	COM	370334104	2,376	55,348	SH		DFND	1	54,848	0	500
GENERAL MLS INC	COM	370334104	155	3,600	SH		DFND	1,3	3,600	0	0
GENERAL MLS INC	COM	370334104	288	6,700	SH		DFND	13	6,700	0	0
GENERAL MLS INC	COM	370334104	137	3,200	SH		DFND	14	3,200	0	0
GENERAL MLS INC	COM	370334104	3	64	SH		DFND	3	64	0	0
GENERAL MLS INC	COM	370334104	2,758	64,259	SH		DFND	7	61,295	0	2,964
GENERAL MLS INC	COM	370334104	13	296	SH		DFND	7,9	256	0	40
GENERAL MLS INC	COM	370334104	4,112	95,810	SH		DFND	9	95,586	0	224
GENERAL MLS INC	COM	370334104	0	4	SH	Call	DFND	7	4	0	0
GENERAL MLS INC	COM	370334104	0	5	SH	Call	DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	3,498	103,902	SH		DFND	1	56,839	0	47,063
GENERAL MTRS CO	COM	37045V100	701	20,821	SH		DFND	1,3	20,821	0	0
GENERAL MTRS CO	COM	37045V100	1,157	34,350	SH		DFND	13	34,350	0	0
GENERAL MTRS CO	COM	37045V100	324	9,633	SH		DFND	14	9,345	288	0
GENERAL MTRS CO	COM	37045V100	1,001	29,743	SH		DFND	3	29,578	165	0
GENERAL MTRS CO	COM	37045V100	13,802	409,911	SH		DFND	7	405,074	0	4,837
GENERAL MTRS CO	COM	37045V100	1,970	58,519	SH		DFND	7,9	58,251	0	268
GENERAL MTRS CO	COM	37045V100	4,451	132,202	SH		DFND	9	104,278	0	27,924
GENERAL MTRS CO	COM	37045V100	0	10	SH	Call	DFND	9	10	0	0
GENESEE & WYO INC	CL A	371559105	848	9,315	SH		DFND	1,3	450	0	8,865
GENESEE & WYO INC	CL A	371559105	45	500	SH		DFND	14	500	0	0
GENESEE & WYO INC	CL A	371559105	196	2,159	SH		DFND	7	2,159	0	0
GENESEE & WYO INC	CL A	371559105	966	10,622	SH		OTR	13	10,622	0	0
GENTEX CORP	COM	371901109	1,455	67,810	SH		DFND	1,3	2,360	0	65,450
GENTEX CORP	COM	371901109	100	4,680	SH		DFND	13	4,680	0	0
GENTEX CORP	COM	371901109	28	1,320	SH		DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	6	264	SH		DFND	3	264	0	0
GENTEX CORP	COM	371901109	188	8,747	SH		DFND	7	6,581	0	2,166
GENTEX CORP	COM	371901109	3	150	SH		DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	461	21,491	SH		DFND	9	18,128	0	3,363
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	332	13,981	SH		DFND	7	13,981	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	12	484	SH		DFND	9	484	0	0
GENUINE PARTS CO	COM	372460105	191	1,925	SH		DFND	1	1,925	0	0
GENUINE PARTS CO	COM	372460105	90	910	SH		DFND	1,3	910	0	0
GENUINE PARTS CO	COM	372460105	400	4,020	SH		DFND	13	4,020	0	0
GENUINE PARTS CO	COM	372460105	106	1,065	SH		DFND	14	1,065	0	0

GENUINE PARTS CO	COM	372460105	912	9,173	SH	DFND	7	9,069	0	104	
GENUINE PARTS CO	COM	372460105	40	401	SH	DFND	7,9	401	0	0	
GENUINE PARTS CO	COM	372460105	1,940	19,519	SH	DFND	9	6,330	0	13,189	
GILEAD SCIENCES INC	COM	375558103	8,029	103,991	SH	DFND	1	77,931	0	26,060	
GILEAD SCIENCES INC	COM	375558103	826	10,693	SH	DFND	1,3	10,693	0	0	
GILEAD SCIENCES INC	COM	375558103	2,248	29,119	SH	DFND	13	29,119	0	0	
GILEAD SCIENCES INC	COM	375558103	695	9,008	SH	DFND	14	8,839	169	0	
GILEAD SCIENCES INC	COM	375558103	1,076	13,932	SH	DFND	3	13,832	100	0	
GILEAD SCIENCES INC	COM	375558103	15,773	204,285	SH	DFND	7	199,667	0	4,618	
GILEAD SCIENCES INC	COM	375558103	4,347	56,303	SH	DFND	7,9	56,041	0	262	
GILEAD SCIENCES INC	COM	375558103	13,419	173,797	SH	DFND	9	172,199	0	1,598	
GILEAD SCIENCES INC	COM	375558103	1	5	SH	Call	DFND	9	5	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	3	61	SH	DFND	1	61	0	0	
GLACIER BANCORP INC NEW	COM	37637Q105	1,988	46,141	SH	DFND	7	45,519	0	622	
GLACIER BANCORP INC NEW	COM	37637Q105	2,037	47,267	SH	DFND	9	47,267	0	0	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,023	25,467	SH	DFND	1	22,467	0	3,000	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,445	85,757	SH	DFND	7	83,034	0	2,723	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	371	9,241	SH	DFND	7,9	9,241	0	0	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,283	131,517	SH	DFND	9	131,414	0	103	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	10	SH	Call	DFND	9	10	0	0
GLOBAL PMTS INC	COM	37940X102	442	3,468	SH	DFND	1	296	0	3,172	
GLOBAL PMTS INC	COM	37940X102	134	1,050	SH	DFND	1,3	1,050	0	0	
GLOBAL PMTS INC	COM	37940X102	561	4,400	SH	DFND	13	4,400	0	0	
GLOBAL PMTS INC	COM	37940X102	159	1,245	SH	DFND	14	1,245	0	0	
GLOBAL PMTS INC	COM	37940X102	262	2,059	SH	DFND	7	1,963	0	96	
GLOBAL PMTS INC	COM	37940X102	249	1,956	SH	DFND	9	1,930	0	26	
GODADDY INC	CL A	380237107	92	1,100	SH	DFND	1,3	1,100	0	0	
GODADDY INC	CL A	380237107	129	1,550	SH	DFND	13	1,550	0	0	
GODADDY INC	CL A	380237107	77	925	SH	DFND	14	925	0	0	
GODADDY INC	CL A	380237107	45	541	SH	DFND	7	521	0	20	
GODADDY INC	CL A	380237107	30	361	SH	DFND	9	0	0	361	
GOLDMAN SACHS GROUP INC	COM	38141G104	3,314	14,777	SH	DFND	1	13,007	0	1,770	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,601	7,140	SH	DFND	13	7,140	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	520	2,320	SH	DFND	14	2,320	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	8	34	SH	DFND	3	34	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	2,331	10,397	SH	DFND	7	9,181	0	1,216	
GOLDMAN SACHS GROUP INC	COM	38141G104	3	15	SH	DFND	7,9	0	0	15	
GOLDMAN SACHS GROUP INC	COM	38141G104	5,089	22,695	SH	DFND	9	17,898	0	4,797	
GOLDMAN SACHS GROUP INC	COM	38141G104	8	13	SH	Call	DFND	9	13	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	427	13,040	SH	DFND	7	13,040	0	0	
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,220	20,768	SH	DFND	7	20,768	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	43	1,820	SH	DFND	1,3	1,820	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	64	2,750	SH	DFND	13	2,750	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	36	1,530	SH	DFND	14	1,530	0	0	

GOODYEAR TIRE & RUBR CO	COM	382550101	18	774	SH	DFND	7	476	0	298
GOODYEAR TIRE & RUBR CO	COM	382550101	288	12,294	SH	DFND	9	7,222	0	5,072
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5
GRACO INC	COM	384109104	1,090	23,522	SH	DFND	1,3	1,290	0	22,232
GRACO INC	COM	384109104	298	6,420	SH	DFND	13	6,420	0	0
GRACO INC	COM	384109104	92	1,975	SH	DFND	14	1,975	0	0
GRACO INC	COM	384109104	161	3,464	SH	DFND	7	3,207	0	257
GRACO INC	COM	384109104	207	4,457	SH	DFND	9	4,442	0	15
GRAINGER W W INC	COM	384802104	1,435	4,015	SH	DFND	1	4,015	0	0
GRAINGER W W INC	COM	384802104	125	350	SH	DFND	1,3	350	0	0
GRAINGER W W INC	COM	384802104	407	1,140	SH	DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	93	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	173	484	SH	DFND	3	484	0	0
GRAINGER W W INC	COM	384802104	1,275	3,567	SH	DFND	7	3,356	0	211
GRAINGER W W INC	COM	384802104	4	11	SH	DFND	7,9	0	0	11
GRAINGER W W INC	COM	384802104	2,504	7,005	SH	DFND	9	7,000	0	5
GRAN TIERRA ENERGY INC	COM	38500T101	191	50,000	SH	DFND	9	50,000	0	0
GRAND CANYON ED INC	COM	38526M106	45	400	SH	DFND	1,3	400	0	0
GRAND CANYON ED INC	COM	38526M106	198	1,751	SH	DFND	7	1,558	0	193
GRAND CANYON ED INC	COM	38526M106	24	216	SH	DFND	9	216	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	16	SH	DFND	1	0	0	16
GRAPHIC PACKAGING HLDG CO	COM	388689101	27	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	42	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	90	6,408	SH	DFND	7	6,173	0	235
GRAPHIC PACKAGING HLDG CO	COM	388689101	54	3,883	SH	DFND	9	3,883	0	0
GRAY TELEVISION INC	COM	389375106	131	7,485	SH	DFND	7	7,485	0	0
GRAY TELEVISION INC	COM	389375106	46	2,645	SH	DFND	7,9	2,645	0	0
GRAY TELEVISION INC	COM	389375106	12	687	SH	DFND	9	687	0	0
GRUBHUB INC	COM	400110102	97	700	SH	DFND	1,3	700	0	0
GRUBHUB INC	COM	400110102	208	1,500	SH	DFND	13	1,500	0	0
GRUBHUB INC	COM	400110102	85	615	SH	DFND	14	615	0	0
GRUBHUB INC	COM	400110102	676	4,878	SH	DFND	7	4,826	0	52
GRUBHUB INC	COM	400110102	3	20	SH	DFND	9	20	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	61	600	SH	DFND	1,3	600	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	81	800	SH	DFND	13	800	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	30	300	SH	DFND	14	300	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	30	293	SH	DFND	7	250	0	43
GUIDEWIRE SOFTWARE INC	COM	40171V100	1	10	SH	DFND	9	10	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	188	1,862	SH	OTR	13	1,862	0	0
HCA HEALTHCARE INC	COM	40412C101	271	1,950	SH	DFND	1,3	1,950	0	0
HCA HEALTHCARE INC	COM	40412C101	751	5,400	SH	DFND	13	5,400	0	0
HCA HEALTHCARE INC	COM	40412C101	292	2,098	SH	DFND	14	2,098	0	0
HCA HEALTHCARE INC	COM	40412C101	6	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	465	3,346	SH	DFND	7	2,298	0	1,048
HCA HEALTHCARE INC	COM	40412C101	667	4,797	SH	DFND	9	1,214	0	3,583
HCA HEALTHCARE INC	COM	40412C101	1,112	7,996	SH	OTR	13	7,996	0	0

HCP INC	COM	40414L109	0	9	SH	DFND	1	0	0	9
HCP INC	COM	40414L109	68	2,600	SH	DFND	1,3	2,600	0	0
HCP INC	COM	40414L109	106	4,030	SH	DFND	13	4,030	0	0
HCP INC	COM	40414L109	80	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	360	13,673	SH	DFND	7	11,758	0	1,915
HCP INC	COM	40414L109	45	1,705	SH	DFND	7,9	1,650	0	55
HCP INC	COM	40414L109	896	34,047	SH	DFND	9	10,555	0	23,492
HCP INC	COM	40414L109	254	9,657	SH	OTR	13	9,657	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	78	830	SH	DFND	1	830	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	172	1,832	SH	DFND	3	1,832	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	2,395	25,455	SH	DFND	7	25,455	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	739	7,852	SH	DFND	7,9	7,790	0	62
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,989	21,136	SH	DFND	9	21,136	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	6,630	70,452	SH	OTR	13	70,452	0	0
HFF INC	CL A	40418F108	1	27	SH	DFND	1	27	0	0
HFF INC	CL A	40418F108	192	4,525	SH	DFND	7	2,262	0	2,263
HFF INC	CL A	40418F108	150	3,520	SH	DFND	9	3,520	0	0
HMS HLDGS CORP	COM	40425J101	27	812	SH	DFND	1	766	0	46
HMS HLDGS CORP	COM	40425J101	213	6,504	SH	DFND	7	2,858	0	3,646
HMS HLDGS CORP	COM	40425J101	2	54	SH	DFND	7,9	0	0	54
HMS HLDGS CORP	COM	40425J101	8	247	SH	DFND	9	247	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	148	3,363	SH	DFND	1	2,750	0	613
HSBC HLDGS PLC	SPON ADR NEW	404280406	626	14,230	SH	DFND	3	14,230	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,552	35,292	SH	DFND	7	31,512	0	3,780
HSBC HLDGS PLC	SPON ADR NEW	404280406	542	12,324	SH	DFND	7,9	12,324	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,403	77,365	SH	DFND	9	48,280	0	29,085
HP INC	COM	40434L105	648	25,160	SH	DFND	1	21,960	0	3,200
HP INC	COM	40434L105	314	12,200	SH	DFND	1,3	12,200	0	0
HP INC	COM	40434L105	969	37,590	SH	DFND	13	37,590	0	0
HP INC	COM	40434L105	325	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	5	211	SH	DFND	3	211	0	0
HP INC	COM	40434L105	1,637	63,527	SH	DFND	7	57,916	0	5,611
HP INC	COM	40434L105	604	23,450	SH	DFND	7,9	23,450	0	0
HP INC	COM	40434L105	2,472	95,913	SH	DFND	9	86,423	0	9,490
HP INC	COM	40434L105	73	2,844	SH	OTR	13	2,844	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	0	7	SH	DFND	1	0	0	7
HAIN CELESTIAL GROUP INC	COM	405217100	14	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	141	5,200	SH	DFND	13	5,200	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	11	400	SH	DFND	14	400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	24	891	SH	DFND	7	891	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	254	9,362	SH	DFND	9	8,839	0	523
HALLIBURTON CO	COM	406216101	2,204	54,379	SH	DFND	1	40,834	0	13,545
HALLIBURTON CO	COM	406216101	994	24,519	SH	DFND	1,3	24,519	0	0
HALLIBURTON CO	COM	406216101	762	18,790	SH	DFND	13	18,790	0	0
HALLIBURTON CO	COM	406216101	247	6,105	SH	DFND	14	6,065	40	0
HALLIBURTON CO	COM	406216101	968	23,872	SH	DFND	3	23,872	0	0

HALLIBURTON CO	COM	406216101	11,400	281,281	SH	DFND	7	272,441	0	8,840
HALLIBURTON CO	COM	406216101	3,456	85,275	SH	DFND	7,9	85,245	0	30
HALLIBURTON CO	COM	406216101	7,916	195,304	SH	DFND	9	191,167	0	4,137
HALOZYME THERAPEUTICS INC	COM	40637H109	624	34,362	SH	DFND	1,3	0	0	34,362
HANESBRANDS INC	COM	410345102	30	1,612	SH	DFND	1	0	0	1,612
HANESBRANDS INC	COM	410345102	48	2,620	SH	DFND	1,3	2,620	0	0
HANESBRANDS INC	COM	410345102	112	6,100	SH	DFND	13	6,100	0	0
HANESBRANDS INC	COM	410345102	46	2,500	SH	DFND	14	2,500	0	0
HANESBRANDS INC	COM	410345102	96	5,193	SH	DFND	7	4,570	0	623
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	628	34,059	SH	DFND	9	31,659	0	2,400
HANESBRANDS INC	COM	410345102	214	11,595	SH	OTR	13	11,595	0	0
HARLEY DAVIDSON INC	COM	412822108	327	7,221	SH	DFND	1	3,393	0	3,828
HARLEY DAVIDSON INC	COM	412822108	53	1,170	SH	DFND	1,3	1,170	0	0
HARLEY DAVIDSON INC	COM	412822108	180	3,970	SH	DFND	13	3,970	0	0
HARLEY DAVIDSON INC	COM	412822108	43	950	SH	DFND	14	950	0	0
HARLEY DAVIDSON INC	COM	412822108	52	1,148	SH	DFND	7	1,134	0	14
HARLEY DAVIDSON INC	COM	412822108	3	59	SH	DFND	7,9	0	0	59
HARLEY DAVIDSON INC	COM	412822108	16	344	SH	DFND	9	344	0	0
HARRIS CORP DEL	COM	413875105	144	850	SH	DFND	1,3	850	0	0
HARRIS CORP DEL	COM	413875105	484	2,859	SH	DFND	13	2,859	0	0
HARRIS CORP DEL	COM	413875105	103	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	1,031	6,094	SH	DFND	7	5,940	0	154
HARRIS CORP DEL	COM	413875105	529	3,129	SH	DFND	9	3,099	0	30
HARSCO CORP	COM	415864107	55	1,911	SH	DFND	1	1,911	0	0
HARSCO CORP	COM	415864107	149	5,205	SH	DFND	7	3,132	0	2,073
HARSCO CORP	COM	415864107	8	296	SH	DFND	9	296	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	72	1,438	SH	DFND	1	1,433	0	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	219	4,390	SH	DFND	13	4,390	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	124	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	631	12,621	SH	DFND	7	11,407	0	1,214
HARTFORD FINL SVCS GROUP INC	COM	416515104	4	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	528	10,576	SH	DFND	9	10,208	0	368
HASBRO INC	COM	418056107	1	5	SH	DFND	1	0	0	5
HASBRO INC	COM	418056107	96	910	SH	DFND	1,3	910	0	0
HASBRO INC	COM	418056107	367	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	112	1,070	SH	DFND	14	1,070	0	0
HASBRO INC	COM	418056107	292	2,774	SH	DFND	7	2,342	0	432
HASBRO INC	COM	418056107	948	9,015	SH	DFND	9	8,996	0	19
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18	500	SH	DFND	1,3	500	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	103	2,900	SH	DFND	13	2,900	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	131	3,675	SH	DFND	7	360	0	3,315
HAWAIIAN ELEC INDUSTRIES	COM	419870100	18	509	SH	DFND	9	77	0	432
HAWAIIAN HOLDINGS INC	COM	419879101	1	36	SH	DFND	1	36	0	0
HAWAIIAN HOLDINGS	COM	419879101	41	1,029	SH	DFND	7	694	0	335

INC										
HAWAIIAN HOLDINGS INC	COM	419879101	245	6,103	SH	OTR	13	6,103	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	13	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	37	1,400	SH	DFND	1,3	1,400	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	45	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	75	2,795	SH	DFND	7	2,064	0	731
HEALTHCARE TR AMER INC	CL A NEW	42225P501	67	2,520	SH	DFND	9	1,377	0	1,143
HEALTHCARE TR AMER INC	CL A NEW	42225P501	122	4,580	SH	OTR	13	4,580	0	0
HEALTHEQUITY INC	COM	42226A107	7	73	SH	DFND	1	42	0	31
HEALTHEQUITY INC	COM	42226A107	287	3,042	SH	DFND	7	2,661	0	381
HEALTHEQUITY INC	COM	42226A107	38	400	SH	DFND	7,9	400	0	0
HEALTHEQUITY INC	COM	42226A107	58	615	SH	DFND	9	615	0	0
HEICO CORP NEW	COM	422806109	198	2,141	SH	DFND	7	2,062	0	79
HEICO CORP NEW	COM	422806109	230	2,484	SH	DFND	9	2,196	0	288
HEICO CORP NEW	CL A	422806208	39	510	SH	DFND	1	510	0	0
HEICO CORP NEW	CL A	422806208	1,736	22,997	SH	DFND	1,3	781	0	22,216
HEICO CORP NEW	CL A	422806208	147	1,952	SH	DFND	13	1,952	0	0
HEICO CORP NEW	CL A	422806208	29	378	SH	DFND	3	378	0	0
HEICO CORP NEW	CL A	422806208	733	9,713	SH	DFND	7	9,263	0	450
HEICO CORP NEW	CL A	422806208	251	3,324	SH	DFND	9	3,324	0	0
HELMERICH & PAYNE INC	COM	423452101	220	3,198	SH	DFND	1	3,198	0	0
HELMERICH & PAYNE INC	COM	423452101	54	790	SH	DFND	1,3	790	0	0
HELMERICH & PAYNE INC	COM	423452101	245	3,560	SH	DFND	13	3,560	0	0
HELMERICH & PAYNE INC	COM	423452101	56	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	321	4,673	SH	DFND	7	3,256	0	1,417
HELMERICH & PAYNE INC	COM	423452101	181	2,631	SH	DFND	9	2,537	0	94
HELMERICH & PAYNE INC	COM	423452101	31	454	SH	OTR	13	454	0	0
HENRY JACK & ASSOC INC	COM	426281101	99	620	SH	DFND	1,3	620	0	0
HENRY JACK & ASSOC INC	COM	426281101	304	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	112	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	8	50	SH	DFND	3	50	0	0
HENRY JACK & ASSOC INC	COM	426281101	292	1,824	SH	DFND	7	1,444	0	380
HENRY JACK & ASSOC INC	COM	426281101	148	927	SH	DFND	9	878	0	49
HENRY JACK & ASSOC INC	COM	426281101	23	142	SH	OTR	13	142	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	627	27,638	SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	24	1,071	SH	OTR	13	1,071	0	0
HERSHEY CO	COM	427866108	1,278	12,534	SH	DFND	1	11,884	0	650
HERSHEY CO	COM	427866108	92	900	SH	DFND	1,3	900	0	0
HERSHEY CO	COM	427866108	357	3,500	SH	DFND	13	3,500	0	0
HERSHEY CO	COM	427866108	92	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	179	1,752	SH	DFND	3	1,752	0	0
HERSHEY CO	COM	427866108	4,715	46,222	SH	DFND	7	45,397	0	825

HERSHEY CO	COM	427866108	644	6,313	SH	DFND	7,9	6,293	0	20	
HERSHEY CO	COM	427866108	5,981	58,637	SH	DFND	9	55,381	0	3,256	
HERSHEY CO	COM	427866108	357	3,501	SH	OTR	13	3,501	0	0	
HESS CORP	COM	42809H107	0	5	SH	DFND	1	0	0	5	
HESS CORP	COM	42809H107	140	1,960	SH	DFND	1,3	1,960	0	0	
HESS CORP	COM	42809H107	329	4,590	SH	DFND	13	4,590	0	0	
HESS CORP	COM	42809H107	145	2,030	SH	DFND	14	2,030	0	0	
HESS CORP	COM	42809H107	5	73	SH	DFND	3	73	0	0	
HESS CORP	COM	42809H107	696	9,721	SH	DFND	7	8,899	0	822	
HESS CORP	COM	42809H107	11	151	SH	DFND	9	11	0	140	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	410	25,168	SH	DFND	1	21,872	0	3,296	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	181	11,100	SH	DFND	1,3	11,100	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	616	37,790	SH	DFND	13	37,790	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	179	10,981	SH	DFND	14	10,981	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4	259	SH	DFND	3	259	0	0	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	569	34,889	SH	DFND	7	28,386	0	6,503	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	377	23,143	SH	DFND	7,9	23,100	0	43	
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,194	73,198	SH	DFND	9	69,433	0	3,765	
HEXCEL CORP NEW	COM	428291108	0	4	SH	DFND	1	0	0	4	
HEXCEL CORP NEW	COM	428291108	45	670	SH	DFND	1,3	670	0	0	
HEXCEL CORP NEW	COM	428291108	241	3,600	SH	DFND	13	3,600	0	0	
HEXCEL CORP NEW	COM	428291108	7	100	SH	DFND	14	100	0	0	
HEXCEL CORP NEW	COM	428291108	352	5,251	SH	DFND	7	3,425	0	1,826	
HEXCEL CORP NEW	COM	428291108	483	7,208	SH	DFND	9	5,172	0	2,036	
HIGHWOODS PPTYS INC	COM	431284108	24	500	SH	DFND	1,3	500	0	0	
HIGHWOODS PPTYS INC	COM	431284108	111	2,348	SH	DFND	7	306	0	2,042	
HIGHWOODS PPTYS INC	COM	431284108	9	195	SH	DFND	9	195	0	0	
HIGHWOODS PPTYS INC	COM	431284108	112	2,372	SH	OTR	13	2,372	0	0	
HILL ROM HLDGS INC	COM	431475102	56	590	SH	DFND	1,3	590	0	0	
HILL ROM HLDGS INC	COM	431475102	213	2,260	SH	DFND	13	2,260	0	0	
HILL ROM HLDGS INC	COM	431475102	19	205	SH	DFND	14	205	0	0	
HILL ROM HLDGS INC	COM	431475102	292	3,096	SH	DFND	7	1,896	0	1,200	
HILL ROM HLDGS INC	COM	431475102	37	390	SH	DFND	9	50	0	340	
HILLTOP HOLDINGS INC	COM	432748101	221	10,971	SH	DFND	7	10,971	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	15	SH	DFND	1	0	0	15	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	162	2,006	SH	DFND	1,3	2,006	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	295	3,653	SH	DFND	13	3,653	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	131	1,621	SH	DFND	14	1,621	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	154	1,909	SH	DFND	7	1,455	0	454	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	42	518	SH	DFND	9	473	0	45	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	421	5,212	SH	OTR	13	5,212	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	3	3	SH	Call	DFND	9	3	0	0
HOLLYFRONTIER CORP	COM	436106108	72	1,036	SH	DFND	1	1,000	0	36	
HOLLYFRONTIER CORP	COM	436106108	89	1,270	SH	DFND	1,3	1,270	0	0	

HOLLYFRONTIER CORP	COM	436106108	275	3,940	SH	DFND	13	3,940	0	0
HOLLYFRONTIER CORP	COM	436106108	85	1,215	SH	DFND	14	1,215	0	0
HOLLYFRONTIER CORP	COM	436106108	233	3,330	SH	DFND	7	2,798	0	532
HOLLYFRONTIER CORP	COM	436106108	383	5,485	SH	DFND	9	4,905	0	580
HOLOGIC INC	COM	436440101	81	1,970	SH	DFND	1,3	1,970	0	0
HOLOGIC INC	COM	436440101	276	6,740	SH	DFND	13	6,740	0	0
HOLOGIC INC	COM	436440101	41	995	SH	DFND	14	995	0	0
HOLOGIC INC	COM	436440101	250	6,098	SH	DFND	7	4,444	0	1,654
HOLOGIC INC	COM	436440101	642	15,675	SH	DFND	9	15,675	0	0
HOLOGIC INC	COM	436440101	327	7,969	SH	OTR	13	7,969	0	0
HOME DEPOT INC	COM	437076102	24,544	118,485	SH	DFND	1	113,359	0	5,126
HOME DEPOT INC	COM	437076102	1,786	8,620	SH	DFND	1,3	8,620	0	0
HOME DEPOT INC	COM	437076102	4,837	23,350	SH	DFND	13	23,350	0	0
HOME DEPOT INC	COM	437076102	1,660	8,015	SH	DFND	14	8,015	0	0
HOME DEPOT INC	COM	437076102	228	1,100	SH	DFND	3	1,100	0	0
HOME DEPOT INC	COM	437076102	26,948	130,087	SH	DFND	7	125,220	0	4,867
HOME DEPOT INC	COM	437076102	5,349	25,820	SH	DFND	7,9	25,770	0	50
HOME DEPOT INC	COM	437076102	18,342	88,544	SH	DFND	9	84,436	0	4,108
HOME DEPOT INC	COM	437076102	241	1,163	SH	OTR	13	1,163	0	0
HOME DEPOT INC	COM	437076102	47	17	SH	Call DFND	9	17	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	15	491	SH	DFND	1	491	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	312	10,379	SH	DFND	7	7,977	0	2,402
HONDA MOTOR LTD	AMERN SHS	438128308	195	6,494	SH	DFND	9	2,052	0	4,442
HONEYWELL INTL INC	COM	438516106	5,137	30,872	SH	DFND	1	29,110	0	1,762
HONEYWELL INTL INC	COM	438516106	927	5,570	SH	DFND	1,3	5,570	0	0
HONEYWELL INTL INC	COM	438516106	2,624	15,770	SH	DFND	13	15,770	0	0
HONEYWELL INTL INC	COM	438516106	861	5,175	SH	DFND	14	5,175	0	0
HONEYWELL INTL INC	COM	438516106	604	3,631	SH	DFND	3	3,631	0	0
HONEYWELL INTL INC	COM	438516106	11,919	71,630	SH	DFND	7	70,507	0	1,123
HONEYWELL INTL INC	COM	438516106	1,195	7,182	SH	DFND	7,9	7,107	0	75
HONEYWELL INTL INC	COM	438516106	7,894	47,440	SH	DFND	9	43,851	0	3,589
HONEYWELL INTL INC	COM	438516106	71	424	SH	OTR	13	424	0	0
HONEYWELL INTL INC	COM	438516106	15	10	SH	Call DFND	9	10	0	0
HORMEL FOODS CORP	COM	440452100	2	55	SH	DFND	1	0	0	55
HORMEL FOODS CORP	COM	440452100	71	1,800	SH	DFND	1,3	1,800	0	0
HORMEL FOODS CORP	COM	440452100	83	2,100	SH	DFND	13	2,100	0	0
HORMEL FOODS CORP	COM	440452100	55	1,400	SH	DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	137	3,482	SH	DFND	7	2,566	0	916
HORMEL FOODS CORP	COM	440452100	230	5,831	SH	DFND	9	5,831	0	0
HORMEL FOODS CORP	COM	440452100	327	8,311	SH	OTR	13	8,311	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	26	900	SH	DFND	1,3	900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	104	3,600	SH	DFND	13	3,600	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	31	1,080	SH	DFND	14	1,080	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	251	8,707	SH	DFND	7	8,415	0	292
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	59	SH	DFND	7,9	0	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	27	921	SH	DFND	9	40	0	881
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	97	3,356	SH	OTR	13	3,356	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	0	13	SH	DFND	1	0	0	13
HOST HOTELS & RESORTS INC	COM	44107P104	97	4,600	SH	DFND	1,3	4,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	383	18,140	SH	DFND	13	18,140	0	0
HOST HOTELS &	COM	44107P104	96	4,529	SH	DFND	14	4,529	0	0



RESORTS INC										
HOST HOTELS & RESORTS INC	COM	44107P104	176	8,356	SH	DFND	7	4,888	0	3,468
HOST HOTELS & RESORTS INC	COM	44107P104	2	99	SH	DFND	7,9	0	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	158	7,493	SH	DFND	9	1,698	0	5,795
HOST HOTELS & RESORTS INC	COM	44107P104	329	15,583	SH	OTR	13	15,583	0	0
HOSTESS BRANDS INC	CL A	44109J106	363	32,787	SH	DFND	1,3	0	0	32,787
HOWARD HUGHES CORP	COM	44267D107	25	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	82	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	54	431	SH	DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	4	35	SH	DFND	7	35	0	0
HOWARD HUGHES CORP	COM	44267D107	274	2,204	SH	DFND	9	2,204	0	0
HOWARD HUGHES CORP	COM	44267D107	78	630	SH	OTR	13	630	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	28	863	SH	DFND	7	863	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	1,525	47,204	SH	OTR	13	47,204	0	0
HUBBELL INC	COM	443510607	47	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	172	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	80	600	SH	DFND	14	600	0	0
HUBBELL INC	COM	443510607	333	2,491	SH	DFND	7	1,566	0	925
HUBBELL INC	COM	443510607	2,812	21,049	SH	DFND	9	21,040	0	9
HUDSON PAC PPTYS INC	COM	444097109	36	1,100	SH	DFND	1,3	1,100	0	0
HUDSON PAC PPTYS INC	COM	444097109	57	1,727	SH	DFND	7	1,592	0	135
HUDSON PAC PPTYS INC	COM	444097109	1	32	SH	DFND	7,9	0	0	32
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0
HUDSON PAC PPTYS INC	COM	444097109	129	3,947	SH	OTR	13	3,947	0	0
HUMANA INC	COM	444859102	20	60	SH	DFND	1	60	0	0
HUMANA INC	COM	444859102	342	1,010	SH	DFND	1,3	1,010	0	0
HUMANA INC	COM	444859102	958	2,830	SH	DFND	13	2,830	0	0
HUMANA INC	COM	444859102	307	907	SH	DFND	14	907	0	0
HUMANA INC	COM	444859102	5	16	SH	DFND	3	16	0	0
HUMANA INC	COM	444859102	1,311	3,872	SH	DFND	7	3,324	0	548
HUMANA INC	COM	444859102	133	394	SH	DFND	9	365	0	29
HUNT J B TRANS SVCS INC	COM	445658107	70	590	SH	DFND	1,3	590	0	0
HUNT J B TRANS SVCS INC	COM	445658107	271	2,280	SH	DFND	13	2,280	0	0
HUNT J B TRANS SVCS INC	COM	445658107	80	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	384	3,232	SH	DFND	7	3,232	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1	11	SH	DFND	9	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	0	15	SH	DFND	1	0	0	15
HUNTINGTON BANCSHARES INC	COM	446150104	247	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	129	8,665	SH	DFND	14	8,665	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	54	3,619	SH	DFND	7	1,931	0	1,688

HUNTINGTON BANCSHARES INC	COM	446150104	26	1,768	SH	DFND	9	1,649	0	119	
HUNTINGTON BANCSHARES INC	COM	446150104	615	41,224	SH	OTR	13	41,224	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	87	340	SH	DFND	1,3	340	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	344	1,345	SH	DFND	13	1,345	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	96	376	SH	DFND	14	376	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	147	574	SH	DFND	7	499	0	75	
HUNTINGTON INGALLS INDS INC	COM	446413106	269	1,050	SH	DFND	9	1,043	0	7	
HUNTINGTON INGALLS INDS INC	COM	446413106	53	207	SH	OTR	13	207	0	0	
HUNTSMAN CORP	COM	447011107	46	1,700	SH	DFND	1,3	1,700	0	0	
HUNTSMAN CORP	COM	447011107	142	5,200	SH	DFND	13	5,200	0	0	
HUNTSMAN CORP	COM	447011107	31	1,150	SH	DFND	14	1,150	0	0	
HUNTSMAN CORP	COM	447011107	79	2,893	SH	DFND	7	2,893	0	0	
HUNTSMAN CORP	COM	447011107	43	1,570	SH	DFND	9	1,570	0	0	
HUNTSMAN CORP	COM	447011107	0	10	SH	Call	DFND	9	10	0	0
HYATT HOTELS CORP	COM CL A	448579102	20	250	SH	DFND	1,3	250	0	0	
HYATT HOTELS CORP	COM CL A	448579102	223	2,800	SH	DFND	13	2,800	0	0	
HYATT HOTELS CORP	COM CL A	448579102	224	2,816	SH	DFND	7	1,761	0	1,055	
IAC INTERACTIVECORP	COM	44919P508	150	690	SH	DFND	1,3	690	0	0	
IAC INTERACTIVECORP	COM	44919P508	282	1,300	SH	DFND	13	1,300	0	0	
IAC INTERACTIVECORP	COM	44919P508	115	530	SH	DFND	14	530	0	0	
IAC INTERACTIVECORP	COM	44919P508	132	608	SH	DFND	7	585	0	23	
IAC INTERACTIVECORP	COM	44919P508	120	555	SH	DFND	9	540	0	15	
IPG PHOTONICS CORP	COM	44980X109	39	250	SH	DFND	1,3	250	0	0	
IPG PHOTONICS CORP	COM	44980X109	109	700	SH	DFND	13	700	0	0	
IPG PHOTONICS CORP	COM	44980X109	31	200	SH	DFND	14	200	0	0	
IPG PHOTONICS CORP	COM	44980X109	69	443	SH	DFND	7	173	0	270	
IPG PHOTONICS CORP	COM	44980X109	197	1,262	SH	DFND	9	1,215	0	47	
ISTAR INC	COM	45031U101	1,110	99,340	SH	DFND	7	99,340	0	0	
ITT INC	COM	45073V108	47	770	SH	DFND	1,3	770	0	0	
ITT INC	COM	45073V108	155	2,535	SH	DFND	13	2,535	0	0	
ITT INC	COM	45073V108	48	782	SH	DFND	14	782	0	0	
ITT INC	COM	45073V108	70	1,140	SH	DFND	7	1,127	0	13	
ITT INC	COM	45073V108	0	2	SH	DFND	9	2	0	0	
ICICI BK LTD	ADR	45104G104	61	7,217	SH	DFND	7	6,932	0	285	
ICICI BK LTD	ADR	45104G104	47	5,526	SH	DFND	9	5,526	0	0	
IDEX CORP	COM	45167R104	1,396	9,263	SH	DFND	1,3	440	0	8,823	
IDEX CORP	COM	45167R104	319	2,120	SH	DFND	13	2,120	0	0	
IDEX CORP	COM	45167R104	123	815	SH	DFND	14	815	0	0	
IDEX CORP	COM	45167R104	7	47	SH	DFND	3	47	0	0	
IDEX CORP	COM	45167R104	162	1,076	SH	DFND	7	303	0	773	
IDEX CORP	COM	45167R104	122	809	SH	DFND	9	59	0	750	
IDEX CORP	COM	45167R104	1,257	8,346	SH	OTR	13	8,346	0	0	
IDEXX LABS INC	COM	45168D104	949	3,801	SH	DFND	1	3,796	0	5	
IDEXX LABS INC	COM	45168D104	165	660	SH	DFND	1,3	660	0	0	
IDEXX LABS INC	COM	45168D104	469	1,880	SH	DFND	13	1,880	0	0	
IDEXX LABS INC	COM	45168D104	136	545	SH	DFND	14	545	0	0	
IDEXX LABS INC	COM	45168D104	2,350	9,412	SH	DFND	7	9,336	0	76	
IDEXX LABS INC	COM	45168D104	189	756	SH	DFND	9	756	0	0	
IDEXX LABS INC	COM	45168D104	71	285	SH	OTR	13	285	0	0	

ILLINOIS TOOL WKS INC	COM	452308109	1,035	7,334	SH	DFND	1	7,320	0	14
ILLINOIS TOOL WKS INC	COM	452308109	326	2,310	SH	DFND	1,3	2,310	0	0
ILLINOIS TOOL WKS INC	COM	452308109	988	7,000	SH	DFND	13	7,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	318	2,250	SH	DFND	14	2,250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	110	781	SH	DFND	3	781	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,355	30,861	SH	DFND	7	29,524	0	1,337
ILLINOIS TOOL WKS INC	COM	452308109	2,654	18,810	SH	DFND	9	17,337	0	1,473
ILLUMINA INC	COM	452327109	779	2,122	SH	DFND	1	2,122	0	0
ILLUMINA INC	COM	452327109	404	1,100	SH	DFND	1,3	1,100	0	0
ILLUMINA INC	COM	452327109	1,042	2,840	SH	DFND	13	2,840	0	0
ILLUMINA INC	COM	452327109	351	955	SH	DFND	14	955	0	0
ILLUMINA INC	COM	452327109	8	22	SH	DFND	3	22	0	0
ILLUMINA INC	COM	452327109	1,578	4,299	SH	DFND	7	3,495	0	804
ILLUMINA INC	COM	452327109	175	476	SH	DFND	7,9	446	0	30
ILLUMINA INC	COM	452327109	717	1,952	SH	DFND	9	1,929	0	23
IMPERIAL OIL LTD	COM NEW	453038408	348	10,747	SH	DFND	1	10,747	0	0
INCYTE CORP	COM	45337C102	18	258	SH	DFND	1	241	0	17
INCYTE CORP	COM	45337C102	84	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	204	2,960	SH	DFND	13	2,960	0	0
INCYTE CORP	COM	45337C102	83	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	3	47	SH	DFND	3	47	0	0
INCYTE CORP	COM	45337C102	64	921	SH	DFND	7	446	0	475
INCYTE CORP	COM	45337C102	328	4,747	SH	DFND	9	4,723	0	24
INDIA FD INC	COM	454089103	373	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	409	13,298	SH	DFND	7	13,298	0	0
INFOSYS LTD	SPONSORED ADR	456788108	68	6,675	SH	DFND	7	6,675	0	0
INFOSYS LTD	SPONSORED ADR	456788108	59	5,770	SH	DFND	9	0	0	5,770
INFOSYS LTD	SPONSORED ADR	456788108	2,069	203,434	SH	OTR	13	203,434	0	0
INGREDION INC	COM	457187102	43	405	SH	DFND	1	400	0	5
INGREDION INC	COM	457187102	1,058	10,080	SH	DFND	1,3	400	0	9,680
INGREDION INC	COM	457187102	52	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	31	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	255	2,431	SH	DFND	7	2,423	0	8
INGREDION INC	COM	457187102	1,750	16,674	SH	DFND	9	15,474	0	1,200
INGREDION INC	COM	457187102	268	2,549	SH	OTR	13	2,549	0	0
INSPERITY INC	COM	45778Q107	13	108	SH	DFND	1	108	0	0
INSPERITY INC	COM	45778Q107	1,063	9,010	SH	DFND	7	8,731	0	279
INSPERITY INC	COM	45778Q107	48	406	SH	DFND	7,9	406	0	0
INSPERITY INC	COM	45778Q107	377	3,199	SH	DFND	9	3,199	0	0
INSULET CORP	COM	45784P101	53	500	SH	DFND	1,3	500	0	0
INSULET CORP	COM	45784P101	53	500	SH	DFND	13	500	0	0
INSULET CORP	COM	45784P101	51	485	SH	DFND	14	485	0	0
INSULET CORP	COM	45784P101	4	37	SH	DFND	7	37	0	0
INSULET CORP	COM	45784P101	3	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	439	4,147	SH	OTR	13	4,147	0	0
INTEL CORP	COM	458140100	15,432	326,317	SH	DFND	1	312,187	0	14,130
INTEL CORP	COM	458140100	1,644	34,770	SH	DFND	1,3	34,770	0	0
INTEL CORP	COM	458140100	4,515	95,470	SH	DFND	13	95,470	0	0
INTEL CORP	COM	458140100	1,521	32,155	SH	DFND	14	32,155	0	0
INTEL CORP	COM	458140100	19	406	SH	DFND	3	406	0	0

INTEL CORP	COM	458140100	19,189	405,776	SH	DFND	7	385,006	0	20,770
INTEL CORP	COM	458140100	4,819	101,908	SH	DFND	7,9	101,755	0	153
INTEL CORP	COM	458140100	49,854	1,054,213	SH	DFND	9	1,005,648	0	48,565
INTEL CORP	COM	458140100	380	8,045	SH	OTR	13	8,045	0	0
INTEL CORP	COM	458140100	3	5	SH	Call	DFND	9	5	0
INTELLIA THERAPEUTICS INC	COM	45826J105	218	7,619	SH	DFND	7	7,619	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	8	295	SH	DFND	9	0	0	295
INTERACTIVE BROKERS GROUP IN	COM	45841N107	36	644	SH	DFND	1	644	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	127	2,300	SH	DFND	13	2,300	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	6	100	SH	DFND	14	100	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	26	474	SH	DFND	3	474	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	765	13,825	SH	DFND	7	13,309	0	516
INTERACTIVE BROKERS GROUP IN	COM	45841N107	225	4,066	SH	DFND	9	4,066	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	776	10,362	SH	DFND	1	7,176	0	3,186
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	883	11,790	SH	DFND	13	11,790	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	279	3,725	SH	DFND	14	3,725	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5	69	SH	DFND	3	69	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,284	43,850	SH	DFND	7	41,720	0	2,130
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,030	13,754	SH	DFND	9	6,769	0	6,985
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	540	7,213	SH	OTR	13	7,213	0	0
INTERDIGITAL INC	COM	45867G101	116	1,450	SH	DFND	7	0	0	1,450
INTERDIGITAL INC	COM	45867G101	196	2,453	SH	DFND	9	2,030	0	423
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,053	159,068	SH	DFND	1	138,894	0	20,174
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,115	7,375	SH	DFND	1,3	7,375	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,859	18,905	SH	DFND	13	18,905	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	931	6,154	SH	DFND	14	6,069	85	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	860	5,685	SH	DFND	3	5,630	55	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,272	134,062	SH	DFND	7	131,514	0	2,548
INTERNATIONAL BUSINESS MACHS	COM	459200101	839	5,551	SH	DFND	7,9	5,410	0	141
INTERNATIONAL BUSINESS MACHS	COM	459200101	32,913	217,667	SH	DFND	9	199,971	0	17,696
INTERNATIONAL BUSINESS MACHS	COM	459200101	7	45	SH	Call	DFND	1	45	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	4	SH	Call	DFND	9	4	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	14	45	SH	Put	DFND	1	45	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	181	1,298	SH	DFND	1	1,298	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	70	500	SH	DFND	1,3	500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	97	700	SH	DFND	13	700	0	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	83	600	SH	DFND	14	600	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	195	1,402	SH	DFND	7	894	0	508	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15	109	SH	DFND	9	109	0	0	
INTL PAPER CO	COM	460146103	334	6,792	SH	DFND	1	5,418	0	1,374	
INTL PAPER CO	COM	460146103	152	3,100	SH	DFND	1,3	3,100	0	0	
INTL PAPER CO	COM	460146103	506	10,300	SH	DFND	13	10,300	0	0	
INTL PAPER CO	COM	460146103	145	2,960	SH	DFND	14	2,960	0	0	
INTL PAPER CO	COM	460146103	4	90	SH	DFND	3	90	0	0	
INTL PAPER CO	COM	460146103	3,260	66,326	SH	DFND	7	64,356	0	1,970	
INTL PAPER CO	COM	460146103	4	75	SH	DFND	7,9	75	0	0	
INTL PAPER CO	COM	460146103	531	10,811	SH	DFND	9	10,646	0	165	
INTL PAPER CO	COM	460146103	465	9,453	SH	OTR	13	9,453	0	0	
INTL PAPER CO	COM	460146103	0	10	SH	Call	DFND	9	10	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	0	10	SH	DFND	1	0	0	10	
INTERPUBLIC GROUP COS INC	COM	460690100	65	2,850	SH	DFND	1,3	2,850	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	138	6,020	SH	DFND	13	6,020	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	41	1,800	SH	DFND	14	1,800	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	59	2,571	SH	DFND	7	2,311	0	260	
INTERPUBLIC GROUP COS INC	COM	460690100	5	206	SH	DFND	7,9	0	0	206	
INTERPUBLIC GROUP COS INC	COM	460690100	1,150	50,282	SH	DFND	9	49,945	0	337	
INTERPUBLIC GROUP COS INC	COM	460690100	33	1,436	SH	OTR	13	1,436	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	3,660	19,698	SH	DFND	7	18,898	0	800	
INVESCO QQQ TR	UNIT SER 1	46090E103	22,041	118,633	SH	DFND	9	118,633	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	5	3	SH	Call	DFND	7	3	0	0
INVESCO ACTIVELY MANAGD ETF	OPTIMUM YIELD	46090F100	304	16,173	SH	DFND	7	16,173	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,473	14,761	SH	DFND	1	14,693	0	68	
INTUITIVE SURGICAL INC	COM NEW	46120E602	488	850	SH	DFND	1,3	850	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,263	2,200	SH	DFND	13	2,200	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	423	737	SH	DFND	14	737	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	346	602	SH	DFND	3	602	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,190	3,816	SH	DFND	7	3,504	0	312	
INTUITIVE SURGICAL INC	COM NEW	46120E602	802	1,398	SH	DFND	9	1,286	0	112	
INTUIT	COM	461202103	938	4,124	SH	DFND	1	1,372	0	2,752	
INTUIT	COM	461202103	414	1,820	SH	DFND	1,3	1,820	0	0	
INTUIT	COM	461202103	1,251	5,500	SH	DFND	13	5,500	0	0	
INTUIT	COM	461202103	395	1,735	SH	DFND	14	1,735	0	0	
INTUIT	COM	461202103	23	100	SH	DFND	3	100	0	0	
INTUIT	COM	461202103	3,547	15,599	SH	DFND	7	14,535	0	1,064	
INTUIT	COM	461202103	26	114	SH	DFND	7,9	63	0	51	
INTUIT	COM	461202103	1,147	5,044	SH	DFND	9	4,964	0	80	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	5	288	SH	DFND	1	82	0	206	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	180	11,373	SH	DFND	7	10,132	0	1,241	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	144	9,077	SH	DFND	7,9	9,000	0	77	

INVESCO MORTGAGE CAPITAL INC	COM	46131B100	31	1,981	SH	DFND	9	1,981	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	237	19,944	SH	DFND	1	19,944	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	245	21,400	SH	DFND	7	21,400	0	0
INVESCO HIGH INCOME 2023 TAR	COM	46135X108	127	12,800	SH	DFND	7	12,800	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1	9	SH	DFND	7	9	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	308	5,000	SH	DFND	9	0	0	5,000
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	40	649	SH	DFND	7	649	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	302	4,950	SH	DFND	9	4,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	2,347	21,976	SH	DFND	7	21,384	0	592
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	409	3,831	SH	DFND	9	3,831	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	551	20,000	SH	DFND	7	10,000	0	10,000
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	386	24,500	SH	DFND	7	12,250	0	12,250
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	327	2,752	SH	DFND	7	2,752	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	238	8,000	SH	DFND	7	8,000	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	112	6,249	SH	DFND	1	11	0	6,238
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	264	14,700	SH	DFND	3	14,700	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,671	93,002	SH	DFND	7	93,002	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	23	1,306	SH	DFND	7,9	1,306	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	1,386	77,101	SH	DFND	9	77,101	0	0
INVESCO EXCHNG TRADED FD TR	S&P SMLCP FINL	46138E156	220	3,851	SH	DFND	7	3,851	0	0
INVESCO EXCHNG TRADED FD TR	NATL AMT MUNI	46138E537	260	10,504	SH	DFND	7	10,504	0	0
INVESCO EXCHNG TRADED FD TR	KBW PREM YIELD	46138E594	289	8,533	SH	DFND	7	8,533	0	0
INVESCO EXCHNG TRADED FD TR	KBW BK	46138E628	797	14,740	SH	DFND	7	14,740	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	545	29,408	SH	DFND	7	29,408	0	0
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E784	341	12,641	SH	DFND	7	12,641	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	235	10,145	SH	DFND	7	10,145	0	0
INVITATION HOMES INC	COM	46187W107	39	1,700	SH	DFND	1,3	1,700	0	0
INVITATION HOMES INC	COM	46187W107	95	4,142	SH	DFND	7	4,142	0	0
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	126	5,505	SH	DFND	9	4,519	0	986
INVITATION HOMES INC	COM	46187W107	123	5,350	SH	OTR	13	5,350	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	51	980	SH	DFND	1,3	980	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	144	2,800	SH	DFND	13	2,800	0	0
IONIS	COM	462222100	49	945	SH	DFND	14	945	0	0

PHARMACEUTICALS INC										
IONIS PHARMACEUTICALS INC	COM	462222100	348	6,754	SH	DFND	7	6,680	0	74
IONIS PHARMACEUTICALS INC	COM	462222100	7	143	SH	DFND	9	123	0	20
IQVIA HLDGS INC	COM	46266C105	11	87	SH	DFND	1	68	0	19
IQVIA HLDGS INC	COM	46266C105	148	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	322	2,480	SH	DFND	13	2,480	0	0
IQVIA HLDGS INC	COM	46266C105	149	1,148	SH	DFND	14	1,148	0	0
IQVIA HLDGS INC	COM	46266C105	240	1,849	SH	DFND	3	1,849	0	0
IQVIA HLDGS INC	COM	46266C105	2,696	20,782	SH	DFND	7	20,421	0	361
IQVIA HLDGS INC	COM	46266C105	13	98	SH	DFND	7,9	98	0	0
IQVIA HLDGS INC	COM	46266C105	1,616	12,453	SH	DFND	9	8,772	0	3,681
IRON MTN INC NEW	COM	46284V101	0	7	SH	DFND	1	0	0	7
IRON MTN INC NEW	COM	46284V101	69	2,000	SH	DFND	1,3	2,000	0	0
IRON MTN INC NEW	COM	46284V101	121	3,503	SH	DFND	13	3,503	0	0
IRON MTN INC NEW	COM	46284V101	57	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	44	1,272	SH	DFND	7	1,041	0	231
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,733	50,212	SH	DFND	9	50,131	0	81
IRON MTN INC NEW	COM	46284V101	178	5,154	SH	OTR	13	5,154	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	2,782	202,600	SH	DFND	13	202,600	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	160	11,623	SH	DFND	7	11,623	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	53	3,850	SH	DFND	9	3,850	0	0
ISHARES GOLD TRUST	ISHARES	464285105	28	2,480	SH	DFND	1	2,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	860	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	7,309	639,500	SH	DFND	13	639,500	0	0
ISHARES GOLD TRUST	ISHARES	464285105	492	43,014	SH	DFND	7	34,268	0	8,746
ISHARES GOLD TRUST	ISHARES	464285105	512	44,828	SH	DFND	9	14,828	0	30,000
ISHARES INC	MSCI AUST ETF	464286103	5,877	265,700	SH	DFND	13	265,700	0	0
ISHARES INC	MSCI AUST ETF	464286103	9	398	SH	DFND	7	398	0	0
ISHARES INC	EM MKT SM- CP ETF	464286475	2,849	62,252	SH	DFND	7	62,252	0	0
ISHARES INC	EM MKT SM- CP ETF	464286475	1,962	42,872	SH	DFND	9	42,872	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	263	2,992	SH	DFND	7	2,992	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	1,234	20,811	SH	DFND	7	20,811	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	249	6,066	SH	DFND	7	6,066	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	118	2,888	SH	DFND	9	0	0	2,888
ISHARES INC	MSCI PAC JP ETF	464286665	393	8,660	SH	DFND	7	8,660	0	0
ISHARES INC	MSCI PAC JP ETF	464286665	245	5,400	SH	DFND	9	5,400	0	0
ISHARES TR	S&P 100 ETF	464287101	384	2,960	SH	DFND	1	2,865	0	95
ISHARES TR	S&P 100 ETF	464287101	12,737	98,267	SH	DFND	7	98,267	0	0
ISHARES TR	S&P 100 ETF	464287101	156	1,200	SH	DFND	7,9	1,200	0	0
ISHARES TR	S&P 100 ETF	464287101	5,153	39,757	SH	DFND	9	39,757	0	0
ISHARES TR	CORE S&P TTL STK	464287150	139	2,091	SH	DFND	7	2,091	0	0
ISHARES TR	CORE S&P TTL STK	464287150	453	6,800	SH	DFND	9	6,800	0	0

ISHARES TR	SELECT DIVID ETF	464287168	719	7,212	SH	DFND	1	7,138	0	74
ISHARES TR	SELECT DIVID ETF	464287168	34,641	347,248	SH	DFND	7	347,248	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,508	15,118	SH	DFND	7,9	15,014	0	104
ISHARES TR	SELECT DIVID ETF	464287168	9,629	96,521	SH	DFND	9	92,521	0	4,000
ISHARES TR	TIPS BD ETF	464287176	17,331	156,669	SH	DFND	1	133,649	0	23,020
ISHARES TR	TIPS BD ETF	464287176	1,296	11,714	SH	DFND	3	11,714	0	0
ISHARES TR	TIPS BD ETF	464287176	52,235	472,203	SH	DFND	7	467,135	0	5,068
ISHARES TR	TIPS BD ETF	464287176	942	8,516	SH	DFND	7,9	8,504	0	12
ISHARES TR	TIPS BD ETF	464287176	39,503	357,107	SH	DFND	9	342,070	255	14,782
ISHARES TR	CHINA LG- CAP ETF	464287184	5	122	SH	DFND	7	122	0	0
ISHARES TR	CHINA LG- CAP ETF	464287184	203	4,750	SH	DFND	9	4,750	0	0
ISHARES TR	CORE S&P500 ETF	464287200	17,440	59,578	SH	DFND	1	59,578	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,421	4,854	SH	DFND	3	4,854	0	0
ISHARES TR	CORE S&P500 ETF	464287200	142,221	485,845	SH	DFND	7	485,845	0	0
ISHARES TR	CORE S&P500 ETF	464287200	7,381	25,216	SH	DFND	7,9	25,216	0	0
ISHARES TR	CORE S&P500 ETF	464287200	65,605	224,114	SH	DFND	9	221,214	0	2,900
ISHARES TR	CORE US AGGBD ET	464287226	156	1,476	SH	DFND	1	1,476	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,434	32,541	SH	DFND	3	32,541	0	0
ISHARES TR	CORE US AGGBD ET	464287226	7,014	66,471	SH	DFND	7	66,471	0	0
ISHARES TR	CORE US AGGBD ET	464287226	483	4,578	SH	DFND	9	4,578	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,547	269,037	SH	DFND	1	269,037	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	30,436	709,131	SH	DFND	7	709,131	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,277	99,649	SH	DFND	7,9	98,349	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	41,347	963,350	SH	DFND	9	959,836	0	3,514
ISHARES TR	MSCI EMG MKT ETF	464287234	0	38	SH	Call DFND	9	38	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	7	50	SH	Put DFND	9	50	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	3,396	29,546	SH	DFND	7	29,546	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	488	4,247	SH	DFND	9	4,247	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	2,085	11,768	SH	DFND	1	11,766	0	2
ISHARES TR	S&P 500 GRWT ETF	464287309	1,836	10,365	SH	DFND	14	0	10,365	0
ISHARES TR	S&P 500 GRWT ETF	464287309	488	2,756	SH	DFND	3	2,756	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	91,591	516,966	SH	DFND	7	514,294	0	2,672
ISHARES TR	S&P 500 GRWT ETF	464287309	15,748	88,888	SH	DFND	7,9	88,888	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	277,547	1,566,559	SH	DFND	9	1,555,182	1,655	9,722
ISHARES TR	GLOBAL ENERG ETF	464287341	44	1,155	SH	DFND	1	1,155	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	491	13,010	SH	DFND	7	13,010	0	0



ISHARES TR	GLOBAL ENERG ETF	464287341	43	1,135	SH	DFND	7,9	1,135	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	379	10,050	SH	DFND	9	10,050	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	262	2,265	SH	DFND	1	2,265	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,455	12,558	SH	DFND	14	0	12,558	0
ISHARES TR	S&P 500 VAL ETF	464287408	48,130	415,490	SH	DFND	7	408,738	0	6,752
ISHARES TR	S&P 500 VAL ETF	464287408	9,507	82,074	SH	DFND	7,9	82,074	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	80,702	696,671	SH	DFND	9	693,471	1,835	1,365
ISHARES TR	20 YR TR BD ETF	464287432	40	345	SH	DFND	1	345	0	0
ISHARES TR	20 YR TR BD ETF	464287432	311	2,656	SH	DFND	7	2,040	0	616
ISHARES TR	BARCLAYS 7 10 YR	464287440	565	5,583	SH	DFND	7	5,583	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	691	8,314	SH	DFND	7	8,314	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	933	11,225	SH	DFND	9	6,500	0	4,725
ISHARES TR	MSCI EAFE ETF	464287465	34,667	509,881	SH	DFND	1	499,193	0	10,688
ISHARES TR	MSCI EAFE ETF	464287465	408	6,006	SH	DFND	14	0	6,006	0
ISHARES TR	MSCI EAFE ETF	464287465	165	2,422	SH	DFND	3	1,363	1,059	0
ISHARES TR	MSCI EAFE ETF	464287465	90,590	1,332,400	SH	DFND	7	1,329,250	0	3,150
ISHARES TR	MSCI EAFE ETF	464287465	27,098	398,564	SH	DFND	7,9	398,564	0	0
ISHARES TR	MSCI EAFE ETF	464287465	124,228	1,827,147	SH	DFND	9	1,766,051	0	61,096
ISHARES TR	MSCI EAFE ETF	464287465	7	42	SH Put	DFND	9	42	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8,245	91,350	SH	DFND	1	91,350	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,262	146,932	SH	DFND	7	146,383	0	549
ISHARES TR	RUS MDCP VAL ETF	464287473	667	7,391	SH	DFND	7,9	7,391	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,111	145,258	SH	DFND	9	144,758	500	0
ISHARES TR	RUS MD CP GR ETF	464287481	7,616	56,175	SH	DFND	1	55,822	0	353
ISHARES TR	RUS MD CP GR ETF	464287481	19,178	141,453	SH	DFND	7	141,453	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	877	6,471	SH	DFND	7,9	6,471	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	18,887	139,303	SH	DFND	9	139,303	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,876	8,510	SH	DFND	1	8,049	0	461
ISHARES TR	RUS MID CAP ETF	464287499	24	110	SH	DFND	1,3	110	0	0
ISHARES TR	RUS MID CAP ETF	464287499	844	3,828	SH	DFND	3	3,828	0	0
ISHARES TR	RUS MID CAP ETF	464287499	12,659	57,410	SH	DFND	7	56,371	0	1,039
ISHARES TR	RUS MID CAP ETF	464287499	2,514	11,400	SH	DFND	7,9	11,400	0	0
ISHARES TR	RUS MID CAP ETF	464287499	54,293	246,225	SH	DFND	9	245,775	0	450
ISHARES TR	CORE S&P MCP ETF	464287507	649	3,224	SH	DFND	1	3,224	0	0
ISHARES TR	CORE S&P	464287507	670	3,328	SH	DFND	3	3,328	0	0

	MCP ETF									
ISHARES TR	CORE S&P MCP ETF	464287507	30,884	153,431	SH	DFND	7	152,758	0	673
ISHARES TR	CORE S&P MCP ETF	464287507	185	920	SH	DFND	7,9	920	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	42,074	209,020	SH	DFND	9	204,995	0	4,025
ISHARES TR	NA TEC SFTWR ETF	464287515	255	1,245	SH	DFND	7	1,245	0	0
ISHARES TR	NA TEC SFTWR ETF	464287515	30	144	SH	DFND	9	144	0	0
ISHARES TR	N AMER TECH ETF	464287549	299	1,429	SH	DFND	7	1,429	0	0
ISHARES TR	N AMER TECH ETF	464287549	469	2,240	SH	DFND	9	2,240	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	250	2,053	SH	DFND	7	2,053	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	1,008	8,265	SH	DFND	9	8,265	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	1	6	SH	Call DFND	9	6	0	0
ISHARES TR	COHEN STEER REIT	464287564	7,238	72,325	SH	DFND	1	54,144	0	18,181
ISHARES TR	COHEN STEER REIT	464287564	55	550	SH	DFND	3	550	0	0
ISHARES TR	COHEN STEER REIT	464287564	27,937	279,150	SH	DFND	7	279,142	0	8
ISHARES TR	COHEN STEER REIT	464287564	757	7,565	SH	DFND	7,9	7,556	0	9
ISHARES TR	COHEN STEER REIT	464287564	23,117	230,985	SH	DFND	9	229,736	0	1,249
ISHARES TR	U.S. CNSM SV ETF	464287580	149	704	SH	DFND	7	704	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	318	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	52,503	414,648	SH	DFND	1	192,486	0	222,162
ISHARES TR	RUS 1000 VAL ETF	464287598	177	1,400	SH	DFND	13	1,400	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	427	3,376	SH	DFND	14	1,000	2,376	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,372	34,531	SH	DFND	3	33,925	606	0
ISHARES TR	RUS 1000 VAL ETF	464287598	102,413	808,824	SH	DFND	7	799,298	0	9,526
ISHARES TR	RUS 1000 VAL ETF	464287598	11,496	90,788	SH	DFND	7,9	90,788	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	100,084	790,426	SH	DFND	9	784,187	0	6,239
ISHARES TR	S&P MC 400GR ETF	464287606	2,511	10,781	SH	DFND	1	10,781	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,694	24,442	SH	DFND	7	22,922	0	1,520
ISHARES TR	S&P MC 400GR ETF	464287606	326	1,400	SH	DFND	7,9	1,400	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,157	22,140	SH	DFND	9	22,140	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	188,476	1,208,333	SH	DFND	1	683,704	0	524,629
ISHARES TR	RUS 1000 GRW ETF	464287614	38,566	262,749	SH	DFND	1,3	262,749	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	187	1,200	SH	DFND	13	1,200	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	6,386	40,942	SH	DFND	14	1,000	39,942	0
ISHARES TR	RUS 1000 GRW ETF	464287614	25,485	173,628	SH	DFND	3	173,008	620	0
ISHARES TR	RUS 1000 GRW ETF	464287614	217,079	1,391,710	SH	DFND	7	1,384,677	0	7,033

ISHARES TR	RUS 1000 GRW ETF	464287614	22,945	147,104	SH	DFND	7,9	146,895	0	209	
ISHARES TR	RUS 1000 GRW ETF	464287614	247,150	1,584,500	SH	DFND	9	1,579,044	0	5,456	
ISHARES TR	RUS 1000 ETF	464287622	107,664	665,786	SH	DFND	1	210,128	0	455,658	
ISHARES TR	RUS 1000 ETF	464287622	27,261	168,580	SH	DFND	1,3	168,580	0	0	
ISHARES TR	RUS 1000 ETF	464287622	437	2,700	SH	DFND	13	2,700	0	0	
ISHARES TR	RUS 1000 ETF	464287622	2,682	16,583	SH	DFND	14	2,000	14,583	0	
ISHARES TR	RUS 1000 ETF	464287622	11,240	69,510	SH	DFND	3	69,510	0	0	
ISHARES TR	RUS 1000 ETF	464287622	275	1,700	SH	DFND	3,7	1,700	0	0	
ISHARES TR	RUS 1000 ETF	464287622	83,260	514,871	SH	DFND	7	514,793	0	78	
ISHARES TR	RUS 1000 ETF	464287622	4,706	29,100	SH	DFND	7,9	29,100	0	0	
ISHARES TR	RUS 1000 ETF	464287622	94,701	585,621	SH	DFND	9	585,621	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	27,931	210,009	SH	DFND	1	146,601	0	63,408	
ISHARES TR	RUS 2000 VAL ETF	464287630	91	686	SH	DFND	14	0	686	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	925	6,955	SH	DFND	3	6,807	148	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	58,198	437,580	SH	DFND	7	433,563	0	4,017	
ISHARES TR	RUS 2000 VAL ETF	464287630	5,499	41,344	SH	DFND	7,9	41,344	0	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	65,439	492,024	SH	DFND	9	482,867	0	9,157	
ISHARES TR	RUS 2000 GRW ETF	464287648	35,050	162,961	SH	DFND	1	158,203	0	4,758	
ISHARES TR	RUS 2000 GRW ETF	464287648	34,525	160,520	SH	DFND	1,3	160,520	0	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	932	4,334	SH	DFND	3	4,226	108	0	
ISHARES TR	RUS 2000 GRW ETF	464287648	33,499	155,750	SH	DFND	7	155,238	0	512	
ISHARES TR	RUS 2000 GRW ETF	464287648	5,156	23,972	SH	DFND	7,9	23,422	0	550	
ISHARES TR	RUS 2000 GRW ETF	464287648	89,948	418,207	SH	DFND	9	410,678	0	7,529	
ISHARES TR	RUSSELL 2000 ETF	464287655	58,460	346,839	SH	DFND	1	240,468	0	106,371	
ISHARES TR	RUSSELL 2000 ETF	464287655	43,112	255,779	SH	DFND	1,3	255,779	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	1,557	9,238	SH	DFND	14	0	9,238	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	17,613	104,498	SH	DFND	3	103,448	1,050	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	84	500	SH	DFND	3,7	500	0	0	
ISHARES TR	RUSSELL 2000 ETF	464287655	144,197	855,514	SH	DFND	7	853,085	0	2,429	
ISHARES TR	RUSSELL 2000 ETF	464287655	22,324	132,448	SH	DFND	7,9	131,948	0	500	
ISHARES TR	RUSSELL 2000 ETF	464287655	109,297	648,452	SH	DFND	9	646,020	0	2,432	
ISHARES TR	RUSSELL 2000 ETF	464287655	0	10	SH	Call	DFND	9	10	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1	18	SH	Put	DFND	9	18	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,414	8,451	SH	DFND	1	8,451	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	4,320	25,820	SH	DFND	7	25,120	0	700	
ISHARES TR	S&P MC 400VL ETF	464287705	284	1,697	SH	DFND	7,9	1,697	0	0	
ISHARES TR	S&P MC 400VL ETF	464287705	5,381	32,158	SH	DFND	9	32,158	0	0	
ISHARES TR	U.S. TECH ETF	464287721	561	2,889	SH	DFND	7	2,889	0	0	

ISHARES TR	U.S. TECH ETF	464287721	2,113	10,890	SH	DFND	9	10,890	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	384	4,798	SH	DFND	7	4,798	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	52	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	762	9,523	SH	DFND	9	9,416	0	107
ISHARES TR	U.S. FINLS ETF	464287788	418	3,440	SH	DFND	7	3,160	0	280
ISHARES TR	CORE S&P SCP ETF	464287804	2,478	28,405	SH	DFND	1	28,405	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,006	22,998	SH	DFND	3	22,998	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	23,454	268,839	SH	DFND	7	267,941	0	898
ISHARES TR	CORE S&P SCP ETF	464287804	3,800	43,559	SH	DFND	7,9	43,559	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	35,448	406,325	SH	DFND	9	404,225	1,300	800
ISHARES TR	SP SMCP600VL ETF	464287879	353	2,117	SH	DFND	1	2,117	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	26,371	157,974	SH	DFND	7	156,876	0	1,098
ISHARES TR	SP SMCP600VL ETF	464287879	3,805	22,796	SH	DFND	7,9	22,796	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	31,831	190,687	SH	DFND	9	189,402	85	1,200
ISHARES TR	S&P SML 600 GWT	464287887	44,073	218,463	SH	DFND	1	100,850	0	117,613
ISHARES TR	S&P SML 600 GWT	464287887	1,863	9,237	SH	DFND	14	0	9,237	0
ISHARES TR	S&P SML 600 GWT	464287887	48,090	238,377	SH	DFND	7	236,793	0	1,584
ISHARES TR	S&P SML 600 GWT	464287887	3,274	16,227	SH	DFND	7,9	16,173	0	54
ISHARES TR	S&P SML 600 GWT	464287887	56,762	281,362	SH	DFND	9	281,277	85	0
ISHARES TR	MSCI ACWI EX US	464288240	998	20,930	SH	DFND	7	18,187	0	2,743
ISHARES TR	MSCI ACWI ETF	464288257	156	2,106	SH	DFND	1	2,106	0	0
ISHARES TR	MSCI ACWI ETF	464288257	230	3,098	SH	DFND	7	3,098	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,438	23,097	SH	DFND	1	23,097	0	0
ISHARES TR	EAFE SML CP ETF	464288273	7	115	SH	DFND	14	0	115	0
ISHARES TR	EAFE SML CP ETF	464288273	3,377	54,215	SH	DFND	7	54,215	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,905	30,592	SH	DFND	7,9	30,592	0	0
ISHARES TR	EAFE SML CP ETF	464288273	14,101	226,419	SH	DFND	9	224,839	0	1,580
ISHARES TR	JPMORGAN USD EMG	464288281	1,209	11,216	SH	DFND	7	11,216	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	109	2,592	SH	DFND	7	2,592	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	318	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	840	7,784	SH	DFND	7	7,784	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,015	18,665	SH	DFND	9	15,735	0	2,930
ISHARES TR	INTL SEL DIV ETF	464288448	6,529	200,100	SH	DFND	13	200,100	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	271	8,320	SH	DFND	7	8,320	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	3,059	93,749	SH	DFND	9	93,749	0	0

ISHARES TR	IBOXX HI YD ETF	464288513	2,922	33,800	SH	DFND	13	33,800	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,068	12,354	SH	DFND	7	12,354	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	14	160	SH	DFND	9	160	0	0
ISHARES TR	MBS ETF	464288588	381	3,692	SH	DFND	7	2,899	0	793
ISHARES TR	INTRM GOV CR ETF	464288612	9,654	89,961	SH	DFND	3	89,961	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	197	3,705	SH	DFND	7	3,705	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	531	10,000	SH	DFND	9	10,000	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	839	16,197	SH	DFND	7	16,197	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	1,579	30,456	SH	DFND	9	30,456	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,003	16,825	SH	DFND	1	14,833	0	1,992
ISHARES TR	3 7 YR TREAS BD	464288661	1,512	12,700	SH	DFND	3	12,700	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	733	6,152	SH	DFND	7	6,152	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	96	808	SH	DFND	9	808	0	0
ISHARES TR	SHORT TREAS BD	464288679	412	3,728	SH	DFND	7	3,728	0	0
ISHARES TR	S&P US PFD STK	464288687	313	8,427	SH	DFND	1	8,427	0	0
ISHARES TR	S&P US PFD STK	464288687	1,293	34,834	SH	DFND	7	34,834	0	0
ISHARES TR	S&P US PFD STK	464288687	37	988	SH	DFND	9	988	0	0
ISHARES TR	US AER DEF ETF	464288760	515	2,381	SH	DFND	7	2,381	0	0
ISHARES TR	US AER DEF ETF	464288760	87	400	SH	DFND	9	400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	2,728	22,854	SH	DFND	7	22,854	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	778	6,522	SH	DFND	7,9	6,522	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,836	15,386	SH	DFND	9	15,386	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	205	900	SH	DFND	7	900	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	114	500	SH	DFND	9	500	0	0
ISHARES TR	MICRO-CAP ETF	464288869	322	3,027	SH	DFND	9	3,027	0	0
ISHARES TR	EAFE VALUE ETF	464288877	11,415	219,855	SH	DFND	1	219,855	0	0
ISHARES TR	EAFE VALUE ETF	464288877	13,212	254,475	SH	DFND	7	254,475	0	0
ISHARES TR	EAFE VALUE ETF	464288877	784	15,104	SH	DFND	7,9	15,104	0	0
ISHARES TR	EAFE VALUE ETF	464288877	22,920	441,450	SH	DFND	9	437,044	1,350	3,056
ISHARES TR	EAFE GRWTH ETF	464288885	12,719	158,844	SH	DFND	1	157,082	0	1,762
ISHARES TR	EAFE GRWTH ETF	464288885	111	1,380	SH	DFND	3	1,380	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	20,255	252,965	SH	DFND	7	252,465	0	500
ISHARES TR	EAFE GRWTH ETF	464288885	868	10,841	SH	DFND	7,9	10,841	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	42,656	532,732	SH	DFND	9	531,122	410	1,200
ISHARES TR	MSCI EURO FL ETF	464289180	400	19,728	SH	DFND	7	19,728	0	0

ISHARES TR	MSCI EURO FL ETF	464289180	205	10,095	SH	DFND	9	2,725	0	7,370
ISHARES TR	RUS TP200 VL ETF	464289420	61	1,136	SH	DFND	1	1,089	0	47
ISHARES TR	RUS TP200 VL ETF	464289420	99	1,857	SH	DFND	7	1,857	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	1,719	32,150	SH	DFND	9	32,150	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	13,381	156,650	SH	DFND	1	156,362	0	288
ISHARES TR	RUS TP200 GR ETF	464289438	3,996	46,786	SH	DFND	7	46,786	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,858	21,749	SH	DFND	9	21,749	0	0
ISHARES TR	US TREAS BD ETF	46429B267	425	17,450	SH	DFND	1	17,450	0	0
ISHARES TR	US TREAS BD ETF	46429B267	39	1,584	SH	DFND	7	1,584	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,749	49,731	SH	DFND	7	49,731	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,098	31,206	SH	DFND	9	31,206	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	449	12,251	SH	DFND	7	12,251	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	245	6,677	SH	DFND	9	6,677	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	381	7,474	SH	DFND	7	7,474	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	46,797	516,861	SH	DFND	1	248,833	0	268,028
ISHARES TR	CORE HIGH DV ETF	46429B663	66	725	SH	DFND	1,3	725	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	75	832	SH	DFND	14	0	832	0
ISHARES TR	CORE HIGH DV ETF	46429B663	567	6,260	SH	DFND	3	6,260	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	12,609	139,268	SH	DFND	7	138,593	0	675
ISHARES TR	CORE HIGH DV ETF	46429B663	1,390	15,348	SH	DFND	7,9	15,348	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	3,638	40,186	SH	DFND	9	38,623	0	1,563
ISHARES TR	MIN VOL EAFE ETF	46429B689	351	4,826	SH	DFND	7	4,826	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	21	295	SH	DFND	9	295	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	37,988	665,995	SH	DFND	1	275,355	0	390,640
ISHARES TR	MIN VOL USA ETF	46429B697	10	175	SH	DFND	1,3	175	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	1,613	28,276	SH	DFND	14	0	28,276	0
ISHARES TR	MIN VOL USA ETF	46429B697	1,196	20,960	SH	DFND	3	20,960	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	8,302	145,540	SH	DFND	7	145,540	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	170	2,979	SH	DFND	7,9	2,867	0	112
ISHARES TR	MIN VOL USA ETF	46429B697	9,491	166,396	SH	DFND	9	166,396	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	197	1,991	SH	DFND	1	1,494	0	497
ISHARES TR	0-5 YR TIPS ETF	46429B747	255	2,577	SH	DFND	7	2,577	0	0
ISHARES US ETF TR	COMMOD SEL STG	46431W853	15,926	409,100	SH	DFND	13	409,100	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	8,212	136,155	SH	DFND	1	133,802	0	2,353

ISHARES TR	CORE MSCI TOTAL	46432F834	133	2,200	SH	DFND	1,3	2,200	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	3,037	50,352	SH	DFND	3	50,352	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	34,848	577,809	SH	DFND	7	577,150	0	659
ISHARES TR	CORE MSCI TOTAL	46432F834	5,005	82,985	SH	DFND	7,9	82,985	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	13,321	220,876	SH	DFND	9	203,546	0	17,330
ISHARES TR	CORE MSCI EAFE	46432F842	143,066	2,232,612	SH	DFND	1	1,115,950	0	1,116,662
ISHARES TR	CORE MSCI EAFE	46432F842	104,007	1,623,073	SH	DFND	1,3	1,623,073	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,132	48,872	SH	DFND	14	0	48,872	0
ISHARES TR	CORE MSCI EAFE	46432F842	41,300	644,509	SH	DFND	3	644,509	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	115	1,800	SH	DFND	3,7	1,800	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	121,806	1,900,850	SH	DFND	7	1,879,495	0	21,355
ISHARES TR	CORE MSCI EAFE	46432F842	1,565	24,426	SH	DFND	7,9	24,426	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	77,449	1,208,637	SH	DFND	9	1,179,367	0	29,270
ISHARES TR	CORE MSCI EAFE	46432F842	71	1,114	SH	OTR	13	1,114	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	100,280	1,936,649	SH	DFND	1	1,088,357	0	848,292
ISHARES INC	CORE MSCI EMKT	46434G103	39,791	768,457	SH	DFND	1,3	768,457	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,602	50,250	SH	DFND	14	0	50,250	0
ISHARES INC	CORE MSCI EMKT	46434G103	18,731	361,745	SH	DFND	3	360,074	1,671	0
ISHARES INC	CORE MSCI EMKT	46434G103	57	1,100	SH	DFND	3,7	1,100	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	143,479	2,770,937	SH	DFND	7	2,750,593	0	20,344
ISHARES INC	CORE MSCI EMKT	46434G103	8,028	155,032	SH	DFND	7,9	154,711	0	321
ISHARES INC	CORE MSCI EMKT	46434G103	120,920	2,335,274	SH	DFND	9	2,311,308	0	23,966
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,914	31,774	SH	DFND	7	31,774	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	650	10,800	SH	DFND	9	978	0	9,822
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	204	8,521	SH	DFND	7	5,678	0	2,843
ISHARES TR	IBONDS DEC21 ETF	46434VBK5	350	14,386	SH	DFND	7	9,311	0	5,075
ISHARES TR	CORE DIV GRWTH	46434V621	213	5,751	SH	DFND	7	5,751	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	207	6,915	SH	DFND	7	6,915	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,607	53,689	SH	DFND	9	7,445	0	46,244
ISHARES TR	HDG MSCI JAPAN	46434V886	1,364	39,830	SH	DFND	7	39,830	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	73	6,692	SH	DFND	7	6,692	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	57	5,166	SH	DFND	9	0	0	5,166
JPMORGAN CHASE & CO	COM	46625H100	36,160	320,450	SH	DFND	1	259,913	0	60,537
JPMORGAN CHASE & CO	COM	46625H100	2,036	18,046	SH	DFND	1,3	18,046	0	0
JPMORGAN CHASE &	COM	46625H100	7,925	70,230	SH	DFND	13	70,230	0	0

CO											
JPMORGAN CHASE & CO	COM	46625H100	2,590	22,955	SH	DFND	14	22,657	298	0	
JPMORGAN CHASE & CO	COM	46625H100	4,282	37,947	SH	DFND	3	37,788	159	0	
JPMORGAN CHASE & CO	COM	46625H100	92,590	820,545	SH	DFND	7	805,131	0	15,414	
JPMORGAN CHASE & CO	COM	46625H100	20,392	180,718	SH	DFND	7,9	178,974	0	1,744	
JPMORGAN CHASE & CO	COM	46625H100	73,376	650,270	SH	DFND	9	603,106	0	47,164	
JPMORGAN CHASE & CO	COM	46625H100	371	3,290	SH	OTR	13	3,290	0	0	
JPMORGAN CHASE & CO	COM	46625H100	0	5	SH	Call DFND	7	5	0	0	
JPMORGAN CHASE & CO	COM	46625H100	0	3	SH	Call DFND	9	3	0	0	
JABIL INC	COM	466313103	0	10	SH	DFND	1	0	0	10	
JABIL INC	COM	466313103	40	1,460	SH	DFND	1,3	1,460	0	0	
JABIL INC	COM	466313103	46	1,700	SH	DFND	14	1,700	0	0	
JABIL INC	COM	466313103	7	244	SH	DFND	7	162	0	82	
JABIL INC	COM	466313103	432	15,952	SH	DFND	9	15,893	0	59	
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	2,005	34,351	SH	DFND	7	34,351	0	0	
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	318	6,338	SH	DFND	7	6,338	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	79	1,030	SH	DFND	1	1,030	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	902	11,795	SH	DFND	1,3	1,020	0	10,775	
JACOBS ENGR GROUP INC DEL	COM	469814107	317	4,150	SH	DFND	13	4,150	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	92	1,200	SH	DFND	14	1,200	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	165	2,158	SH	DFND	7	1,574	0	584	
JACOBS ENGR GROUP INC DEL	COM	469814107	3	40	SH	DFND	7,9	0	0	40	
JACOBS ENGR GROUP INC DEL	COM	469814107	273	3,572	SH	DFND	9	1,696	0	1,876	
JEFFERIES FINL GROUP INC	COM	47233W109	1,511	68,816	SH	DFND	1,3	0	0	68,816	
JEFFERIES FINL GROUP INC	COM	47233W109	2	110	SH	DFND	13	110	0	0	
JEFFERIES FINL GROUP INC	COM	47233W109	66	3,028	SH	DFND	14	3,028	0	0	
JEFFERIES FINL GROUP INC	COM	47233W109	80	3,621	SH	DFND	7	2,915	0	706	
JEFFERIES FINL GROUP INC	COM	47233W109	61	2,778	SH	DFND	9	2,721	0	57	
JETBLUE AIRWAYS CORP	COM	477143101	43	2,230	SH	DFND	1,3	2,230	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	27	1,400	SH	DFND	14	1,400	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	17	895	SH	DFND	7	691	0	204	
JETBLUE AIRWAYS CORP	COM	477143101	5	279	SH	DFND	9	230	0	49	
JETBLUE AIRWAYS CORP	COM	477143101	158	8,142	SH	OTR	13	8,142	0	0	
JOHNSON & JOHNSON	COM	478160104	56,868	411,583	SH	DFND	1	376,385	0	35,198	
JOHNSON & JOHNSON	COM	478160104	3,518	25,460	SH	DFND	1,3	25,460	0	0	
JOHNSON & JOHNSON	COM	478160104	7,639	55,290	SH	DFND	13	55,290	0	0	
JOHNSON & JOHNSON	COM	478160104	2,497	18,069	SH	DFND	14	17,867	202	0	
JOHNSON & JOHNSON	COM	478160104	2,393	17,319	SH	DFND	3	17,213	106	0	



JOHNSON & JOHNSON	COM	478160104	79,005	571,798	SH	DFND	7	559,627	0	12,171	
JOHNSON & JOHNSON	COM	478160104	30,255	218,968	SH	DFND	7,9	217,396	0	1,572	
JOHNSON & JOHNSON	COM	478160104	147,556	1,067,929	SH	DFND	9	985,243	0	82,686	
JOHNSON & JOHNSON	COM	478160104	732	5,298	SH	OTR	13	5,298	0	0	
JONES LANG LASALLE INC	COM	48020Q107	43	300	SH	DFND	1,3	300	0	0	
JONES LANG LASALLE INC	COM	48020Q107	34	235	SH	DFND	14	235	0	0	
JONES LANG LASALLE INC	COM	48020Q107	68	468	SH	DFND	7	34	0	434	
JONES LANG LASALLE INC	COM	48020Q107	198	1,373	SH	DFND	9	1,220	0	153	
JUNIPER NETWORKS INC	COM	48203R104	83	2,760	SH	DFND	1,3	2,760	0	0	
JUNIPER NETWORKS INC	COM	48203R104	105	3,490	SH	DFND	13	3,490	0	0	
JUNIPER NETWORKS INC	COM	48203R104	67	2,230	SH	DFND	14	2,230	0	0	
JUNIPER NETWORKS INC	COM	48203R104	536	17,876	SH	DFND	7	16,169	0	1,707	
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22	
JUNIPER NETWORKS INC	COM	48203R104	93	3,110	SH	DFND	9	3,110	0	0	
KAR AUCTION SVCS INC	COM	48238T109	1,689	28,299	SH	DFND	1,3	1,220	0	27,079	
KAR AUCTION SVCS INC	COM	48238T109	12	200	SH	DFND	13	200	0	0	
KAR AUCTION SVCS INC	COM	48238T109	48	800	SH	DFND	14	800	0	0	
KAR AUCTION SVCS INC	COM	48238T109	84	1,408	SH	DFND	7	1,408	0	0	
KAR AUCTION SVCS INC	COM	48238T109	22	364	SH	DFND	9	335	0	29	
KLA-TENCOR CORP	COM	482480100	120	1,180	SH	DFND	1,3	1,180	0	0	
KLA-TENCOR CORP	COM	482480100	422	4,150	SH	DFND	13	4,150	0	0	
KLA-TENCOR CORP	COM	482480100	130	1,280	SH	DFND	14	1,280	0	0	
KLA-TENCOR CORP	COM	482480100	125	1,229	SH	DFND	7	859	0	370	
KLA-TENCOR CORP	COM	482480100	557	5,475	SH	DFND	9	5,470	0	5	
KKR & CO INC	CL A	48251W104	55	2,000	SH	DFND	1	0	0	2,000	
KKR & CO INC	CL A	48251W104	137	5,036	SH	DFND	7	5,036	0	0	
KKR & CO INC	CL A	48251W104	55	2,000	SH	DFND	9	2,000	0	0	
KKR & CO INC	CL A	48251W104	4	20	SH	Call	DFND	9	20	0	0
KT CORP	SPONSORED ADR	48268K101	42	2,815	SH	DFND	9	0	0	2,815	
KT CORP	SPONSORED ADR	48268K101	146	9,835	SH	OTR	13	9,835	0	0	
KAMAN CORP	COM	483548103	2	33	SH	DFND	1	33	0	0	
KAMAN CORP	COM	483548103	611	9,145	SH	DFND	1,3	0	0	9,145	
KANSAS CITY SOUTHERN	COM NEW	485170302	88	780	SH	DFND	1,3	780	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	247	2,180	SH	DFND	13	2,180	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	116	1,025	SH	DFND	14	1,025	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	5	42	SH	DFND	3	42	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	656	5,795	SH	DFND	7	5,630	0	165	
KANSAS CITY SOUTHERN	COM NEW	485170302	4	39	SH	DFND	7,9	39	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	202	1,781	SH	DFND	9	1,774	0	7	
KANSAS CITY SOUTHERN	COM NEW	485170302	167	1,474	SH	OTR	13	1,474	0	0	
KAYNE ANDERSN MLP	COM	486606106	1,152	64,518	SH	DFND	7	64,518	0	0	

MIDS INVT										
KELLOGG CO	COM	487836108	945	13,501	SH	DFND	1	13,501	0	0
KELLOGG CO	COM	487836108	105	1,500	SH	DFND	1,3	1,500	0	0
KELLOGG CO	COM	487836108	140	2,000	SH	DFND	13	2,000	0	0
KELLOGG CO	COM	487836108	77	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	8	108	SH	DFND	3	108	0	0
KELLOGG CO	COM	487836108	573	8,179	SH	DFND	7	7,570	0	609
KELLOGG CO	COM	487836108	2	35	SH	DFND	7,9	0	0	35
KELLOGG CO	COM	487836108	698	9,968	SH	DFND	9	9,468	0	500
KEURIG DR PEPPER INC	COM	49271V100	44	1,917	SH	DFND	1	1,737	0	180
KEURIG DR PEPPER INC	COM	49271V100	25	1,100	SH	DFND	1,3	1,100	0	0
KEURIG DR PEPPER INC	COM	49271V100	51	2,200	SH	DFND	13	2,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	24	1,039	SH	DFND	14	1,039	0	0
KEURIG DR PEPPER INC	COM	49271V100	148	6,382	SH	DFND	7	5,138	0	1,244
KEURIG DR PEPPER INC	COM	49271V100	76	3,274	SH	DFND	9	3,216	0	58
KEYCORP NEW	COM	493267108	339	17,037	SH	DFND	1	17,026	0	11
KEYCORP NEW	COM	493267108	379	19,044	SH	DFND	13	19,044	0	0
KEYCORP NEW	COM	493267108	175	8,775	SH	DFND	14	8,775	0	0
KEYCORP NEW	COM	493267108	1,808	90,880	SH	DFND	7	87,092	0	3,788
KEYCORP NEW	COM	493267108	138	6,960	SH	DFND	7,9	6,817	0	143
KEYCORP NEW	COM	493267108	578	29,076	SH	DFND	9	26,185	0	2,891
KEYCORP NEW	COM	493267108	333	16,737	SH	OTR	13	16,737	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	47	704	SH	DFND	1	394	0	310
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	86	1,300	SH	DFND	1,3	1,300	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	93	1,400	SH	DFND	13	1,400	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	73	1,095	SH	DFND	14	1,095	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	75	1,129	SH	DFND	7	989	0	140
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	16	235	SH	DFND	7,9	229	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	349	5,268	SH	DFND	9	965	0	4,303
KEYW HLDG CORP	COM	493723100	251	28,943	SH	DFND	1,3	0	0	28,943
KEYW HLDG CORP	COM	493723100	8	934	SH	DFND	7	934	0	0
KILROY RLTY CORP	COM	49427F108	36	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	238	3,325	SH	DFND	13	3,325	0	0
KILROY RLTY CORP	COM	49427F108	76	1,066	SH	DFND	7	1,057	0	9
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	149	2,079	SH	OTR	13	2,079	0	0
KIMBERLY CLARK CORP	COM	494368103	3,804	33,470	SH	DFND	1	31,123	0	2,347
KIMBERLY CLARK CORP	COM	494368103	250	2,200	SH	DFND	1,3	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	511	4,500	SH	DFND	13	4,500	0	0
KIMBERLY CLARK CORP	COM	494368103	250	2,200	SH	DFND	14	2,200	0	0
KIMBERLY CLARK CORP	COM	494368103	5,195	45,714	SH	DFND	7	44,132	0	1,582
KIMBERLY CLARK CORP	COM	494368103	150	1,323	SH	DFND	7,9	1,318	0	5
KIMBERLY CLARK CORP	COM	494368103	8,840	77,788	SH	DFND	9	61,231	0	16,557
KIMCO RLTY CORP	COM	49446R109	49	2,900	SH	DFND	1,3	2,900	0	0

KIMCO RLTY CORP	COM	49446R109	147	8,780	SH	DFND	13	8,780	0	0	
KIMCO RLTY CORP	COM	49446R109	52	3,135	SH	DFND	14	3,135	0	0	
KIMCO RLTY CORP	COM	49446R109	226	13,510	SH	DFND	7	11,613	0	1,897	
KIMCO RLTY CORP	COM	49446R109	1	50	SH	DFND	7,9	0	0	50	
KIMCO RLTY CORP	COM	49446R109	12	724	SH	DFND	9	116	0	608	
KIMCO RLTY CORP	COM	49446R109	146	8,734	SH	OTR	13	8,734	0	0	
KINDER MORGAN INC DEL	COM	49456B101	266	14,982	SH	DFND	1	14,841	0	141	
KINDER MORGAN INC DEL	COM	49456B101	253	14,260	SH	DFND	1,3	14,260	0	0	
KINDER MORGAN INC DEL	COM	49456B101	528	29,755	SH	DFND	13	29,755	0	0	
KINDER MORGAN INC DEL	COM	49456B101	248	13,990	SH	DFND	14	13,990	0	0	
KINDER MORGAN INC DEL	COM	49456B101	4	249	SH	DFND	3	249	0	0	
KINDER MORGAN INC DEL	COM	49456B101	592	33,394	SH	DFND	7	27,124	0	6,270	
KINDER MORGAN INC DEL	COM	49456B101	376	21,234	SH	DFND	9	17,403	0	3,831	
KINDER MORGAN INC DEL	COM	49456B101	179	10,083	SH	OTR	13	10,083	0	0	
KINGSTONE COS INC	COM	496719105	380	20,001	SH	DFND	7	20,001	0	0	
KINROSS GOLD CORP	COM NO PAR	496902404	40	14,737	SH	OTR	13	14,737	0	0	
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	28	800	SH	DFND	1,3	800	0	0	
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	61	1,767	SH	DFND	7	753	0	1,014	
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	1	42	SH	DFND	7,9	0	0	42	
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	194	5,636	SH	DFND	9	5,626	0	10	
KNOWLES CORP	COM	49926D109	1	62	SH	DFND	1	0	0	62	
KNOWLES CORP	COM	49926D109	617	37,124	SH	DFND	1,3	0	0	37,124	
KNOWLES CORP	COM	49926D109	31	1,857	SH	DFND	7	1,855	0	2	
KNOWLES CORP	COM	49926D109	524	31,529	SH	DFND	9	31,129	0	400	
KOHL'S CORP	COM	500255104	0	5	SH	DFND	1	0	0	5	
KOHL'S CORP	COM	500255104	95	1,280	SH	DFND	1,3	1,280	0	0	
KOHL'S CORP	COM	500255104	165	2,210	SH	DFND	13	2,210	0	0	
KOHL'S CORP	COM	500255104	68	910	SH	DFND	14	910	0	0	
KOHL'S CORP	COM	500255104	4	56	SH	DFND	3	56	0	0	
KOHL'S CORP	COM	500255104	654	8,779	SH	DFND	7	8,231	0	548	
KOHL'S CORP	COM	500255104	423	5,678	SH	DFND	9	5,660	0	18	
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	7	160	SH	DFND	1	124	0	36	
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	139	3,061	SH	DFND	7	2,276	0	785	
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2,314	50,840	SH	DFND	9	4,012	0	46,828	
KRAFT HEINZ CO	COM	500754106	1,737	31,516	SH	DFND	1	30,682	0	834	
KRAFT HEINZ CO	COM	500754106	193	3,500	SH	DFND	1,3	3,500	0	0	
KRAFT HEINZ CO	COM	500754106	496	9,000	SH	DFND	13	9,000	0	0	
KRAFT HEINZ CO	COM	500754106	182	3,300	SH	DFND	14	3,300	0	0	
KRAFT HEINZ CO	COM	500754106	4	64	SH	DFND	3	64	0	0	
KRAFT HEINZ CO	COM	500754106	2,342	42,494	SH	DFND	7	39,652	0	2,842	
KRAFT HEINZ CO	COM	500754106	160	2,899	SH	DFND	7,9	2,885	0	14	
KRAFT HEINZ CO	COM	500754106	7,350	133,377	SH	DFND	9	130,774	0	2,603	
KRAFT HEINZ CO	COM	500754106	0	2	SH	Call	DFND	7	2	0	0
KRAFT HEINZ CO	COM	500754106	0	10	SH	Call	DFND	9	10	0	0
KROGER CO	COM	501044101	290	9,972	SH	DFND	1	9,882	0	90	
KROGER CO	COM	501044101	140	4,800	SH	DFND	1,3	4,800	0	0	
KROGER CO	COM	501044101	521	17,900	SH	DFND	13	17,900	0	0	
KROGER CO	COM	501044101	134	4,595	SH	DFND	14	4,595	0	0	

KROGER CO	COM	501044101	150	5,152	SH	DFND	3	5,152	0	0	
KROGER CO	COM	501044101	1,312	45,072	SH	DFND	7	41,827	0	3,245	
KROGER CO	COM	501044101	2,430	83,476	SH	DFND	9	26,277	0	57,199	
L BRANDS INC	COM	501797104	0	6	SH	DFND	1	0	0	6	
L BRANDS INC	COM	501797104	51	1,690	SH	DFND	1,3	1,690	0	0	
L BRANDS INC	COM	501797104	49	1,610	SH	DFND	13	1,610	0	0	
L BRANDS INC	COM	501797104	52	1,715	SH	DFND	14	1,715	0	0	
L BRANDS INC	COM	501797104	49	1,632	SH	DFND	7	1,632	0	0	
L BRANDS INC	COM	501797104	26	859	SH	DFND	7,9	859	0	0	
L BRANDS INC	COM	501797104	27	881	SH	DFND	9	881	0	0	
L BRANDS INC	COM	501797104	149	4,921	SH	OTR	13	4,921	0	0	
LKQ CORP	COM	501889208	42	1,318	SH	DFND	1	1,318	0	0	
LKQ CORP	COM	501889208	75	2,380	SH	DFND	1,3	2,380	0	0	
LKQ CORP	COM	501889208	123	3,880	SH	DFND	13	3,880	0	0	
LKQ CORP	COM	501889208	73	2,300	SH	DFND	14	2,300	0	0	
LKQ CORP	COM	501889208	87	2,755	SH	DFND	7	1,932	0	823	
LKQ CORP	COM	501889208	322	10,157	SH	DFND	9	10,130	0	27	
LKQ CORP	COM	501889208	46	1,444	SH	OTR	13	1,444	0	0	
LMP CAP & INCOME FD INC	COM	50208A102	157	11,500	SH	DFND	7	11,500	0	0	
LPL FINL HLDGS INC	COM	50212V100	148	2,300	SH	DFND	13	2,300	0	0	
LPL FINL HLDGS INC	COM	50212V100	39	600	SH	DFND	14	600	0	0	
LPL FINL HLDGS INC	COM	50212V100	284	4,399	SH	DFND	7	4,399	0	0	
LPL FINL HLDGS INC	COM	50212V100	24	366	SH	DFND	9	60	0	306	
L3 TECHNOLOGIES INC	COM	502413107	121	570	SH	DFND	1,3	570	0	0	
L3 TECHNOLOGIES INC	COM	502413107	427	2,010	SH	DFND	13	2,010	0	0	
L3 TECHNOLOGIES INC	COM	502413107	123	580	SH	DFND	14	580	0	0	
L3 TECHNOLOGIES INC	COM	502413107	830	3,906	SH	DFND	7	3,866	0	40	
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	DFND	7,9	0	0	5	
L3 TECHNOLOGIES INC	COM	502413107	148	697	SH	DFND	9	612	0	85	
L3 TECHNOLOGIES INC	COM	502413107	10	5	SH	Call	DFND	9	5	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1	5	SH	DFND	1	0	0	5	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,442	8,300	SH	DFND	1,3	850	0	7,450	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	323	1,857	SH	DFND	13	1,857	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	154	887	SH	DFND	14	887	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5	31	SH	DFND	3	31	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,707	15,588	SH	DFND	7	15,202	0	386	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,162	6,691	SH	DFND	7,9	6,670	0	21	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,013	11,590	SH	DFND	9	7,011	0	4,579	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	594	3,420	SH	OTR	13	3,420	0	0	
LAKELAND BANCORP INC	COM	511637100	287	15,896	SH	DFND	7	15,896	0	0	
LAM RESEARCH CORP	COM	512807108	29	189	SH	DFND	1	188	0	1	
LAM RESEARCH CORP	COM	512807108	179	1,180	SH	DFND	1,3	1,180	0	0	
LAM RESEARCH CORP	COM	512807108	558	3,680	SH	DFND	13	3,680	0	0	
LAM RESEARCH CORP	COM	512807108	161	1,063	SH	DFND	14	1,063	0	0	
LAM RESEARCH CORP	COM	512807108	5	36	SH	DFND	3	36	0	0	
LAM RESEARCH CORP	COM	512807108	731	4,819	SH	DFND	7	4,362	0	457	
LAM RESEARCH CORP	COM	512807108	137	904	SH	DFND	7,9	858	0	46	
LAM RESEARCH CORP	COM	512807108	550	3,626	SH	DFND	9	3,560	0	66	
LAM RESEARCH CORP	COM	512807108	50	329	SH	OTR	13	329	0	0	
LAM RESEARCH CORP	COM	512807108	0	7	SH	Call	DFND	9	7	0	0

LAMAR ADVERTISING CO NEW	CL A	512816109	47	600	SH	DFND	1,3	600	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	187	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	41	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	448	5,754	SH	DFND	7	5,129	0	625
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	69	883	SH	DFND	9	883	0	0
LAMB WESTON HLDGS INC	COM	513272104	44	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	53	800	SH	DFND	1,3	800	0	0
LAMB WESTON HLDGS INC	COM	513272104	180	2,700	SH	DFND	13	2,700	0	0
LAMB WESTON HLDGS INC	COM	513272104	47	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	236	3,551	SH	DFND	7	3,148	0	403
LAMB WESTON HLDGS INC	COM	513272104	49	730	SH	DFND	9	223	0	507
LANDSTAR SYS INC	COM	515098101	44	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	194	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	49	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	398	3,260	SH	DFND	7	1,724	0	1,536
LANDSTAR SYS INC	COM	515098101	239	1,960	SH	DFND	7,9	1,960	0	0
LANDSTAR SYS INC	COM	515098101	9	77	SH	DFND	9	77	0	0
LANNET INC	COM	516012101	0	48	SH	DFND	1	48	0	0
LANNET INC	COM	516012101	48	10,000	SH	DFND	7	10,000	0	0
LAS VEGAS SANDS CORP	COM	517834107	16	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	160	2,690	SH	DFND	1,3	2,690	0	0
LAS VEGAS SANDS CORP	COM	517834107	440	7,420	SH	DFND	13	7,420	0	0
LAS VEGAS SANDS CORP	COM	517834107	160	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	3	52	SH	DFND	3	52	0	0
LAS VEGAS SANDS CORP	COM	517834107	572	9,645	SH	DFND	7	9,461	0	184
LAS VEGAS SANDS CORP	COM	517834107	29	483	SH	DFND	7,9	453	0	30
LAS VEGAS SANDS CORP	COM	517834107	169	2,841	SH	DFND	9	2,696	0	145
LAUDER ESTEE COS INC	CL A	518439104	1,483	10,206	SH	DFND	1	8,560	0	1,646
LAUDER ESTEE COS INC	CL A	518439104	222	1,530	SH	DFND	1,3	1,530	0	0
LAUDER ESTEE COS INC	CL A	518439104	465	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	203	1,400	SH	DFND	14	1,400	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,225	22,191	SH	DFND	7	20,858	0	1,333
LAUDER ESTEE COS INC	CL A	518439104	3,263	22,455	SH	DFND	7,9	22,411	0	44
LAUDER ESTEE COS INC	CL A	518439104	3,740	25,739	SH	DFND	9	17,382	0	8,357
LEAR CORP	COM NEW	521865204	6	38	SH	DFND	1	38	0	0
LEAR CORP	COM NEW	521865204	83	570	SH	DFND	1,3	570	0	0
LEAR CORP	COM NEW	521865204	305	2,100	SH	DFND	13	2,100	0	0
LEAR CORP	COM NEW	521865204	87	600	SH	DFND	14	600	0	0

LEAR CORP	COM NEW	521865204	5	35	SH	DFND	3	35	0	0
LEAR CORP	COM NEW	521865204	714	4,924	SH	DFND	7	4,849	0	75
LEAR CORP	COM NEW	521865204	10	67	SH	DFND	7,9	67	0	0
LEAR CORP	COM NEW	521865204	746	5,144	SH	DFND	9	5,114	0	30
LEAR CORP	COM NEW	521865204	43	297	SH	OTR	13	297	0	0
LEGETT & PLATT INC	COM	524660107	18	400	SH	DFND	1	400	0	0
LEGETT & PLATT INC	COM	524660107	44	1,000	SH	DFND	1,3	1,000	0	0
LEGETT & PLATT INC	COM	524660107	161	3,670	SH	DFND	13	3,670	0	0
LEGETT & PLATT INC	COM	524660107	73	1,660	SH	DFND	14	1,660	0	0
LEGETT & PLATT INC	COM	524660107	127	2,906	SH	DFND	7	2,770	0	136
LEGETT & PLATT INC	COM	524660107	2,722	62,154	SH	DFND	9	41,454	0	20,700
LEGACY TEX FINL GROUP INC	COM	52471Y106	620	14,556	SH	DFND	1,3	0	0	14,556
LEGACY TEX FINL GROUP INC	COM	52471Y106	95	2,230	SH	DFND	7	1,828	0	402
LEGACY TEX FINL GROUP INC	COM	52471Y106	27	638	SH	DFND	7,9	638	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	7	167	SH	DFND	9	167	0	0
LEIDOS HLDGS INC	COM	525327102	75	1,090	SH	DFND	1,3	1,090	0	0
LEIDOS HLDGS INC	COM	525327102	152	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	62	900	SH	DFND	14	900	0	0
LEIDOS HLDGS INC	COM	525327102	89	1,282	SH	DFND	7	970	0	312
LEIDOS HLDGS INC	COM	525327102	2	24	SH	DFND	7,9	0	0	24
LEIDOS HLDGS INC	COM	525327102	164	2,376	SH	DFND	9	2,300	0	76
LENNAR CORP	CL A	526057104	74	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	178	3,810	SH	DFND	13	3,810	0	0
LENNAR CORP	CL A	526057104	42	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	5	115	SH	DFND	3	115	0	0
LENNAR CORP	CL A	526057104	429	9,187	SH	DFND	7	8,953	0	234
LENNAR CORP	CL A	526057104	571	12,236	SH	DFND	9	11,940	0	296
LENNOX INTL INC	COM	526107107	48	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	304	1,390	SH	DFND	13	1,390	0	0
LENNOX INTL INC	COM	526107107	51	235	SH	DFND	14	235	0	0
LENNOX INTL INC	COM	526107107	74	337	SH	DFND	7	301	0	36
LENNOX INTL INC	COM	526107107	13	60	SH	DFND	9	60	0	0
LENNOX INTL INC	COM	526107107	1,000	4,581	SH	OTR	13	4,581	0	0
LEXINGTON REALTY TRUST	COM	529043101	72	8,615	SH	DFND	7	7,084	0	1,531
LEXINGTON REALTY TRUST	COM	529043101	20	2,452	SH	DFND	7,9	2,325	0	127
LEXINGTON REALTY TRUST	COM	529043101	93	11,239	SH	DFND	9	1,239	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	18	2,140	SH	OTR	13	2,140	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	336	49,378	SH	DFND	7	49,378	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	42	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	113	1,335	SH	DFND	13	1,335	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	4	49	SH	DFND	14	49	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	38	445	SH	DFND	7	445	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	0	2	SH	DFND	7,9	0	0	2
LIBERTY BROADBAND CORP	COM SER A	530307107	11	132	SH	DFND	9	0	0	132
LIBERTY BROADBAND CORP	COM SER C	530307305	42	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	31	371	SH	DFND	13	371	0	0

LIBERTY BROADBAND CORP	COM SER C	530307305	50	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	108	1,282	SH	DFND	7	1,132	0	150
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	106	1,258	SH	DFND	9	160	0	1,098
LIBERTY PPTY TR	SH BEN INT	531172104	0	6	SH	DFND	1	0	0	6
LIBERTY PPTY TR	SH BEN INT	531172104	38	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	171	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	76	1,810	SH	DFND	14	1,810	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	6	138	SH	DFND	3	138	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	49	1,148	SH	DFND	7	801	0	347
LIBERTY PPTY TR	SH BEN INT	531172104	33	770	SH	DFND	9	700	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	145	3,436	SH	OTR	13	3,436	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	33	750	SH	DFND	1,3	750	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	37	843	SH	DFND	13	843	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	43	998	SH	DFND	14	998	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	91	2,089	SH	DFND	7	1,479	0	610
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	0	8	SH	DFND	7,9	0	0	8
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	14	333	SH	DFND	9	248	0	85
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	62	1,430	SH	DFND	1,3	1,430	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	165	3,786	SH	DFND	13	3,786	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	37	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4	97	SH	DFND	3	97	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	185	4,247	SH	DFND	7	3,121	0	1,126
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	35	811	SH	DFND	9	716	0	95
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	48	1,300	SH	DFND	1,3	1,300	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	17	449	SH	DFND	14	449	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	74	1,998	SH	DFND	7	1,630	0	368
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	0	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	236	6,352	SH	DFND	9	6,157	0	195
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	32	116	SH	DFND	1	116	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	205	746	SH	DFND	7	440	0	306
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	37	134	SH	DFND	9	34	0	100
LIFE STORAGE INC	COM	53223X107	407	4,280	SH	DFND	1	4,280	0	0
LIFE STORAGE INC	COM	53223X107	29	300	SH	DFND	1,3	300	0	0
LIFE STORAGE INC	COM	53223X107	95	1,000	SH	DFND	13	1,000	0	0
LIFE STORAGE INC	COM	53223X107	140	1,467	SH	DFND	7	1,467	0	0
LIFE STORAGE INC	COM	53223X107	5	50	SH	DFND	9	50	0	0
LIFE STORAGE INC	COM	53223X107	95	995	SH	OTR	13	995	0	0

LILLY ELI & CO	COM	532457108	9,445	88,015	SH	DFND	1	83,086	0	4,929
LILLY ELI & CO	COM	532457108	745	6,940	SH	DFND	1,3	6,940	0	0
LILLY ELI & CO	COM	532457108	1,913	17,830	SH	DFND	13	17,830	0	0
LILLY ELI & CO	COM	532457108	688	6,414	SH	DFND	14	6,414	0	0
LILLY ELI & CO	COM	532457108	9	86	SH	DFND	3	86	0	0
LILLY ELI & CO	COM	532457108	8,265	77,021	SH	DFND	7	74,940	0	2,081
LILLY ELI & CO	COM	532457108	422	3,937	SH	DFND	7,9	3,928	0	9
LILLY ELI & CO	COM	532457108	7,087	66,038	SH	DFND	9	65,474	0	564
LILLY ELI & CO	COM	532457108	7	4	SH	Call DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	53	570	SH	DFND	1,3	570	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	178	1,900	SH	DFND	13	1,900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	32	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	258	2,760	SH	DFND	7	835	0	1,925
LINCOLN ELEC HLDGS INC	COM	533900106	1,472	15,752	SH	DFND	9	15,752	0	0
LINCOLN NATL CORP IND	COM	534187109	68	1,000	SH	DFND	1	1,000	0	0
LINCOLN NATL CORP IND	COM	534187109	969	14,325	SH	DFND	1,3	0	0	14,325
LINCOLN NATL CORP IND	COM	534187109	411	6,070	SH	DFND	13	6,070	0	0
LINCOLN NATL CORP IND	COM	534187109	113	1,670	SH	DFND	14	1,670	0	0
LINCOLN NATL CORP IND	COM	534187109	188	2,775	SH	DFND	7	2,294	0	481
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	1,205	17,816	SH	DFND	9	12,290	0	5,526
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	15	657	SH	DFND	1,3	657	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	32	1,390	SH	DFND	13	1,390	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	14	584	SH	DFND	14	584	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	224	9,620	SH	DFND	7	9,620	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	20	863	SH	DFND	9	863	0	0
LITTELFUSE INC	COM	537008104	40	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	234	1,183	SH	DFND	7	1,183	0	0
LITTELFUSE INC	COM	537008104	16	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	COM	538034109	55	1,010	SH	DFND	1,3	1,010	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	238	4,370	SH	DFND	13	4,370	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	66	1,208	SH	DFND	7	1,208	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	32	590	SH	DFND	9	0	0	590
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	31	10,220	SH	DFND	1	9,702	0	518
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	82	27,033	SH	DFND	3	27,033	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	587	193,050	SH	DFND	7	180,317	0	12,733
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	53	17,434	SH	DFND	7,9	17,434	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,206	396,564	SH	DFND	9	389,522	0	7,042
LOCKHEED MARTIN CORP	COM	539830109	18,654	53,920	SH	DFND	1	41,890	0	12,030



LOCKHEED MARTIN CORP	COM	539830109	1,294	3,740	SH	DFND	1,3	3,740	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,052	5,930	SH	DFND	13	5,930	0	0
LOCKHEED MARTIN CORP	COM	539830109	640	1,851	SH	DFND	14	1,780	71	0
LOCKHEED MARTIN CORP	COM	539830109	1,730	5,001	SH	DFND	3	4,961	40	0
LOCKHEED MARTIN CORP	COM	539830109	35,817	103,528	SH	DFND	7	102,665	0	863
LOCKHEED MARTIN CORP	COM	539830109	5,189	14,998	SH	DFND	7,9	14,940	0	58
LOCKHEED MARTIN CORP	COM	539830109	19,416	56,122	SH	DFND	9	54,200	0	1,922
LOCKHEED MARTIN CORP	COM	539830109	389	1,123	SH	OTR	13	1,123	0	0
LOCKHEED MARTIN CORP	COM	539830109	0	1	SH	Call DFND	7	1	0	0
LOEWS CORP	COM	540424108	254	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	139	2,770	SH	DFND	14	2,770	0	0
LOEWS CORP	COM	540424108	87	1,725	SH	DFND	7	1,365	0	360
LOEWS CORP	COM	540424108	806	16,044	SH	DFND	9	4,500	0	11,544
LOWES COS INC	COM	548661107	8,885	77,383	SH	DFND	1	69,934	0	7,449
LOWES COS INC	COM	548661107	1,837	16,000	SH	DFND	1,3	16,000	0	0
LOWES COS INC	COM	548661107	2,021	17,600	SH	DFND	13	17,600	0	0
LOWES COS INC	COM	548661107	689	5,997	SH	DFND	14	5,975	22	0
LOWES COS INC	COM	548661107	1,726	15,034	SH	DFND	3	15,034	0	0
LOWES COS INC	COM	548661107	24,219	210,934	SH	DFND	7	207,398	0	3,536
LOWES COS INC	COM	548661107	6,701	58,357	SH	DFND	7,9	58,357	0	0
LOWES COS INC	COM	548661107	22,594	196,781	SH	DFND	9	163,974	0	32,807
LOWES COS INC	COM	548661107	159	1,385	SH	OTR	13	1,385	0	0
LULULEMON ATHLETICA INC	COM	550021109	1	5	SH	DFND	1	0	0	5
LULULEMON ATHLETICA INC	COM	550021109	114	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	179	1,100	SH	DFND	13	1,100	0	0
LULULEMON ATHLETICA INC	COM	550021109	97	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	68	418	SH	DFND	7	123	0	295
LULULEMON ATHLETICA INC	COM	550021109	4	25	SH	DFND	9	25	0	0
M & T BK CORP	COM	55261F104	18,286	111,134	SH	DFND	1	0	0	111,134
M & T BK CORP	COM	55261F104	144,042	875,423	SH	DFND	1,3	875,423	0	0
M & T BK CORP	COM	55261F104	265	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	148	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	2,133	12,964	SH	DFND	7	0	0	12,964
M & T BK CORP	COM	55261F104	1,701	10,338	SH	DFND	9	0	0	10,338
MDU RES GROUP INC	COM	552690109	13	500	SH	DFND	1,3	500	0	0
MDU RES GROUP INC	COM	552690109	43	1,665	SH	DFND	14	1,665	0	0
MDU RES GROUP INC	COM	552690109	255	9,944	SH	DFND	7	9,935	0	9
MDU RES GROUP INC	COM	552690109	9,083	353,552	SH	DFND	9	353,505	0	47
MFA FINL INC	COM	55272X102	13	1,800	SH	DFND	13	1,800	0	0
MFA FINL INC	COM	55272X102	28	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	94	12,799	SH	DFND	7	11,668	0	1,131
MFA FINL INC	COM	55272X102	61	8,250	SH	DFND	9	8,250	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	111	3,980	SH	DFND	1,3	3,980	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	344	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	95	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS	COM	552953101	160	5,750	SH	DFND	7	4,911	0	839

INTERNATIONAL											
MGM RESORTS INTERNATIONAL	COM	552953101	71	2,553	SH	DFND	9	2,494	0	59	
MGM RESORTS INTERNATIONAL	COM	552953101	0	10	SH	Call DFND	9	10	0	0	
MKS INSTRUMENT INC	COM	55306N104	17	212	SH	DFND	1	212	0	0	
MKS INSTRUMENT INC	COM	55306N104	32	400	SH	DFND	1,3	400	0	0	
MKS INSTRUMENT INC	COM	55306N104	159	1,987	SH	DFND	7	1,858	0	129	
MKS INSTRUMENT INC	COM	55306N104	27	342	SH	DFND	9	342	0	0	
MPLX LP	COM UNIT REP LTD	55336V100	1,137	32,786	SH	DFND	7	32,786	0	0	
MPLX LP	COM UNIT REP LTD	55336V100	222	6,400	SH	DFND	7,9	6,400	0	0	
MPLX LP	COM UNIT REP LTD	55336V100	626	18,041	SH	DFND	9	14,641	0	3,400	
MSCI INC	COM	55354G100	447	2,520	SH	DFND	13	2,520	0	0	
MSCI INC	COM	55354G100	124	700	SH	DFND	14	700	0	0	
MSCI INC	COM	55354G100	378	2,131	SH	DFND	7	2,127	0	4	
MSCI INC	COM	55354G100	24	137	SH	DFND	7,9	137	0	0	
MSCI INC	COM	55354G100	72	407	SH	DFND	9	395	0	12	
MACERICH CO	COM	554382101	50	900	SH	DFND	1,3	900	0	0	
MACERICH CO	COM	554382101	33	600	SH	DFND	13	600	0	0	
MACERICH CO	COM	554382101	26	464	SH	DFND	14	464	0	0	
MACERICH CO	COM	554382101	50	905	SH	DFND	7	657	0	248	
MACERICH CO	COM	554382101	1	21	SH	DFND	7,9	0	0	21	
MACERICH CO	COM	554382101	12	216	SH	DFND	9	190	0	26	
MACERICH CO	COM	554382101	156	2,828	SH	OTR	13	2,828	0	0	
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	107	2,319	SH	DFND	1	2,313	0	6	
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	25	540	SH	DFND	1,3	540	0	0	
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	23	500	SH	DFND	14	500	0	0	
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	6	128	SH	DFND	3	128	0	0	
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	395	8,553	SH	DFND	7	6,274	0	2,279	
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2	48	SH	DFND	7,9	0	0	48	
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2,184	47,337	SH	DFND	9	43,115	0	4,222	
MACYS INC	COM	55616P104	61	1,758	SH	DFND	1	1,750	0	8	
MACYS INC	COM	55616P104	76	2,190	SH	DFND	1,3	2,190	0	0	
MACYS INC	COM	55616P104	263	7,580	SH	DFND	13	7,580	0	0	
MACYS INC	COM	55616P104	81	2,339	SH	DFND	14	2,339	0	0	
MACYS INC	COM	55616P104	323	9,313	SH	DFND	7	8,813	0	500	
MACYS INC	COM	55616P104	4	127	SH	DFND	9	110	0	17	
MADISON CVRED CALL & EQ STR	COM	557437100	190	24,675	SH	DFND	7	24,675	0	0	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	32	100	SH	DFND	1,3	100	0	0	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	230	729	SH	DFND	13	729	0	0	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	32	100	SH	DFND	14	100	0	0	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	881	2,795	SH	DFND	7	2,766	0	29	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	7,9	0	0	3	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	9	3	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	668	9,860	SH	DFND	1	9,860	0	0	
MAGELLAN	COM UNIT RP	559080106	12	181	SH	DFND	14	0	181	0	

MIDSTREAM PRTNRS LP	LP										
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	22	320	SH	DFND	3	320	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	12,241	180,753	SH	DFND	7	180,753	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	668	9,866	SH	DFND	7,9	9,866	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,190	76,638	SH	DFND	9	75,359	0	1,279	
MAGNA INTL INC	COM	559222401	21	400	SH	DFND	1	400	0	0	
MAGNA INTL INC	COM	559222401	204	3,876	SH	DFND	7	3,876	0	0	
MAGNA INTL INC	COM	559222401	172	3,282	SH	DFND	9	1,743	0	1,539	
MAIN STREET CAPITAL CORP	COM	56035L104	3,704	96,205	SH	DFND	1	51,521	0	44,684	
MAIN STREET CAPITAL CORP	COM	56035L104	91	2,365	SH	DFND	1,3	2,365	0	0	
MAIN STREET CAPITAL CORP	COM	56035L104	208	5,390	SH	DFND	13	5,390	0	0	
MAIN STREET CAPITAL CORP	COM	56035L104	12	308	SH	DFND	14	0	308	0	
MAIN STREET CAPITAL CORP	COM	56035L104	730	18,970	SH	DFND	3	18,788	182	0	
MAIN STREET CAPITAL CORP	COM	56035L104	9,779	253,993	SH	DFND	7	253,627	0	366	
MAIN STREET CAPITAL CORP	COM	56035L104	659	17,123	SH	DFND	7,9	16,858	0	265	
MAIN STREET CAPITAL CORP	COM	56035L104	3,853	100,079	SH	DFND	9	99,857	0	222	
MANHATTAN ASSOCS INC	COM	562750109	27	500	SH	DFND	1,3	500	0	0	
MANHATTAN ASSOCS INC	COM	562750109	33	600	SH	DFND	13	600	0	0	
MANHATTAN ASSOCS INC	COM	562750109	167	3,059	SH	DFND	7	759	0	2,300	
MANHATTAN ASSOCS INC	COM	562750109	83	1,513	SH	DFND	9	1,180	0	333	
MANPOWERGROUP INC	COM	56418H100	49	570	SH	DFND	1,3	570	0	0	
MANPOWERGROUP INC	COM	56418H100	160	1,860	SH	DFND	13	1,860	0	0	
MANPOWERGROUP INC	COM	56418H100	44	510	SH	DFND	14	510	0	0	
MANPOWERGROUP INC	COM	56418H100	30	351	SH	DFND	7	47	0	304	
MANPOWERGROUP INC	COM	56418H100	176	2,053	SH	DFND	9	2,053	0	0	
MANTECH INTL CORP	CL A	564563104	223	3,521	SH	DFND	1	3,521	0	0	
MANULIFE FINL CORP	COM	56501R106	222	12,425	SH	DFND	7	12,313	0	112	
MANULIFE FINL CORP	COM	56501R106	764	42,748	SH	DFND	9	38,586	0	4,162	
MARATHON OIL CORP	COM	565849106	46	1,986	SH	DFND	1	1,974	0	12	
MARATHON OIL CORP	COM	565849106	160	6,880	SH	DFND	1,3	6,880	0	0	
MARATHON OIL CORP	COM	565849106	459	19,730	SH	DFND	13	19,730	0	0	
MARATHON OIL CORP	COM	565849106	138	5,910	SH	DFND	14	5,910	0	0	
MARATHON OIL CORP	COM	565849106	6	249	SH	DFND	3	249	0	0	
MARATHON OIL CORP	COM	565849106	451	19,353	SH	DFND	7	15,938	0	3,415	
MARATHON OIL CORP	COM	565849106	2	80	SH	DFND	7,9	0	0	80	
MARATHON OIL CORP	COM	565849106	825	35,449	SH	DFND	9	29,046	0	6,403	
MARATHON PETE CORP	COM	56585A102	241	3,009	SH	DFND	1	3,009	0	0	
MARATHON PETE CORP	COM	56585A102	294	3,680	SH	DFND	1,3	3,680	0	0	
MARATHON PETE CORP	COM	56585A102	850	10,630	SH	DFND	13	10,630	0	0	
MARATHON PETE CORP	COM	56585A102	286	3,580	SH	DFND	14	3,580	0	0	

MARATHON PETE CORP	COM	56585A102	6	76	SH	DFND	3	76	0	0
MARATHON PETE CORP	COM	56585A102	2,845	35,574	SH	DFND	7	34,312	0	1,262
MARATHON PETE CORP	COM	56585A102	6	70	SH	DFND	7,9	0	0	70
MARATHON PETE CORP	COM	56585A102	1,693	21,170	SH	DFND	9	19,810	0	1,360
MARKEL CORP	COM	570535104	1,129	950	SH	DFND	1,3	0	0	950
MARKEL CORP	COM	570535104	333	280	SH	DFND	13	280	0	0
MARKEL CORP	COM	570535104	155	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	20	17	SH	DFND	3	17	0	0
MARKEL CORP	COM	570535104	3,029	2,549	SH	DFND	7	2,549	0	0
MARKEL CORP	COM	570535104	19	16	SH	DFND	7,9	16	0	0
MARKEL CORP	COM	570535104	522	439	SH	DFND	9	439	0	0
MARKEL CORP	COM	570535104	1,635	1,376	SH	OTR	13	1,376	0	0
MARKETAXESS HLDGS INC	COM	57060D108	14	79	SH	DFND	1	79	0	0
MARKETAXESS HLDGS INC	COM	57060D108	36	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	11	59	SH	DFND	3	59	0	0
MARKETAXESS HLDGS INC	COM	57060D108	542	3,039	SH	DFND	7	2,969	0	70
MARKETAXESS HLDGS INC	COM	57060D108	220	1,231	SH	DFND	9	1,131	0	100
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	26	233	SH	DFND	1	217	0	16
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	6	51	SH	DFND	14	51	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	111	994	SH	DFND	7	796	0	198
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	0	2	SH	DFND	7,9	0	0	2
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	22	199	SH	DFND	9	199	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	249	2,228	SH	OTR	13	2,228	0	0
MARSH & MCLENNAN COS INC	COM	571748102	991	11,984	SH	DFND	1	11,955	0	29
MARSH & MCLENNAN COS INC	COM	571748102	959	11,590	SH	DFND	13	11,590	0	0
MARSH & MCLENNAN COS INC	COM	571748102	287	3,470	SH	DFND	14	3,470	0	0
MARSH & MCLENNAN COS INC	COM	571748102	163	1,968	SH	DFND	3	1,968	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,958	23,665	SH	DFND	7	21,391	0	2,274
MARSH & MCLENNAN COS INC	COM	571748102	1,310	15,839	SH	DFND	9	15,636	0	203
MARSH & MCLENNAN COS INC	COM	571748102	197	2,381	SH	OTR	13	2,381	0	0
MARRIOTT INTL INC NEW	CL A	571903202	909	6,888	SH	DFND	1	3,065	0	3,823
MARRIOTT INTL INC NEW	CL A	571903202	281	2,128	SH	DFND	1,3	2,128	0	0
MARRIOTT INTL INC NEW	CL A	571903202	876	6,636	SH	DFND	13	6,636	0	0
MARRIOTT INTL INC NEW	CL A	571903202	272	2,061	SH	DFND	14	2,061	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6	43	SH	DFND	3	43	0	0
MARRIOTT INTL INC NEW	CL A	571903202	776	5,879	SH	DFND	7	5,357	0	522
MARRIOTT INTL INC NEW	CL A	571903202	5	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	2,884	21,841	SH	DFND	9	14,216	0	7,625
MARTIN MARIETTA MATLS INC	COM	573284106	707	3,884	SH	DFND	1	3,884	0	0

MARTIN MARIETTA MATLS INC	COM	573284106	91	500	SH	DFND	1,3	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	255	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	91	500	SH	DFND	14	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	120	658	SH	DFND	3	658	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	311	1,711	SH	DFND	7	1,432	0	279
MARTIN MARIETTA MATLS INC	COM	573284106	13	72	SH	DFND	7,9	72	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	870	4,780	SH	DFND	9	3,053	0	1,727
MASCO CORP	COM	574599106	37	1,006	SH	DFND	1	1,000	0	6
MASCO CORP	COM	574599106	83	2,260	SH	DFND	1,3	2,260	0	0
MASCO CORP	COM	574599106	330	9,030	SH	DFND	13	9,030	0	0
MASCO CORP	COM	574599106	90	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	187	5,106	SH	DFND	7	4,377	0	729
MASCO CORP	COM	574599106	51	1,406	SH	DFND	9	709	0	697
MASCO CORP	COM	574599106	50	1,359	SH	OTR	13	1,359	0	0
MASIMO CORP	COM	574795100	50	400	SH	DFND	1,3	400	0	0
MASIMO CORP	COM	574795100	262	2,100	SH	DFND	7	400	0	1,700
MASIMO CORP	COM	574795100	11	90	SH	DFND	9	90	0	0
MASONITE INTL CORP NEW	COM	575385109	281	4,377	SH	DFND	1,3	0	0	4,377
MASONITE INTL CORP NEW	COM	575385109	1	18	SH	DFND	7	18	0	0
MASONITE INTL CORP NEW	COM	575385109	15	227	SH	DFND	9	90	0	137
MASTERCARD INCORPORATED	CL A	57636Q104	11,437	51,379	SH	DFND	1	36,856	0	14,523
MASTERCARD INCORPORATED	CL A	57636Q104	3,367	15,127	SH	DFND	1,3	15,127	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,234	19,020	SH	DFND	13	19,020	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,407	6,319	SH	DFND	14	6,301	18	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,919	13,111	SH	DFND	3	13,111	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	45,377	203,843	SH	DFND	7	197,053	0	6,790
MASTERCARD INCORPORATED	CL A	57636Q104	9,969	44,783	SH	DFND	7,9	44,693	0	90
MASTERCARD INCORPORATED	CL A	57636Q104	35,681	160,287	SH	DFND	9	156,310	0	3,977
MASTERCARD INCORPORATED	CL A	57636Q104	228	1,023	SH	OTR	13	1,023	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,731	119,367	SH	DFND	1	68,029	0	51,338
MAXIM INTEGRATED PRODS INC	COM	57772K101	297	5,270	SH	DFND	1,3	5,270	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	519	9,205	SH	DFND	13	9,205	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	123	2,184	SH	DFND	14	1,830	354	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,214	21,522	SH	DFND	3	21,316	206	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	19,922	353,290	SH	DFND	7	352,518	0	772
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,236	110,584	SH	DFND	7,9	110,283	0	301
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,203	198,663	SH	DFND	9	197,757	0	906
MAXIM INTEGRATED PRODS INC	COM	57772K101	275	4,879	SH	OTR	13	4,879	0	0
MCCORMICK & CO INC	COM NON	579780206	4,388	33,307	SH	DFND	1	33,290	0	17

	VTG									
MCCORMICK & CO INC	COM NON VTG	579780206	79	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	105	800	SH	DFND	13	800	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	53	404	SH	DFND	14	404	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8	61	SH	DFND	3	61	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,420	10,780	SH	DFND	7	9,413	0	1,367
MCCORMICK & CO INC	COM NON VTG	579780206	572	4,344	SH	DFND	7,9	4,300	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	3,961	30,063	SH	DFND	9	27,020	0	3,043
MCDONALDS CORP	COM	580135101	12,108	72,379	SH	DFND	1	66,915	0	5,464
MCDONALDS CORP	COM	580135101	980	5,860	SH	DFND	1,3	5,860	0	0
MCDONALDS CORP	COM	580135101	2,685	16,049	SH	DFND	13	16,049	0	0
MCDONALDS CORP	COM	580135101	928	5,548	SH	DFND	14	5,548	0	0
MCDONALDS CORP	COM	580135101	16	93	SH	DFND	3	93	0	0
MCDONALDS CORP	COM	580135101	18,082	108,088	SH	DFND	7	105,510	0	2,578
MCDONALDS CORP	COM	580135101	23	137	SH	DFND	7,9	100	0	37
MCDONALDS CORP	COM	580135101	13,414	80,184	SH	DFND	9	63,196	0	16,988
MCDONALDS CORP	COM	580135101	410	2,448	SH	OTR	13	2,448	0	0
MCKESSON CORP	COM	58155Q103	159	1,202	SH	DFND	1	1,200	0	2
MCKESSON CORP	COM	58155Q103	1,152	8,685	SH	DFND	1,3	1,520	0	7,165
MCKESSON CORP	COM	58155Q103	544	4,100	SH	DFND	13	4,100	0	0
MCKESSON CORP	COM	58155Q103	191	1,440	SH	DFND	14	1,440	0	0
MCKESSON CORP	COM	58155Q103	4	28	SH	DFND	3	28	0	0
MCKESSON CORP	COM	58155Q103	510	3,846	SH	DFND	7	3,438	0	408
MCKESSON CORP	COM	58155Q103	4	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	2,353	17,736	SH	DFND	9	17,265	0	471
MCKESSON CORP	COM	58155Q103	97	728	SH	OTR	13	728	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	27	1,800	SH	DFND	1,3	1,800	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	15	1,000	SH	DFND	13	1,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	105	7,018	SH	DFND	7	6,740	0	278
MEDICAL PPTYS TRUST INC	COM	58463J304	179	12,000	SH	DFND	7,9	12,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	45	3,000	SH	DFND	9	3,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	112	7,504	SH	OTR	13	7,504	0	0
MEDNAX INC	COM	58502B106	34	730	SH	DFND	1,3	730	0	0
MEDNAX INC	COM	58502B106	123	2,640	SH	DFND	13	2,640	0	0
MEDNAX INC	COM	58502B106	48	1,030	SH	DFND	14	1,030	0	0
MEDNAX INC	COM	58502B106	3	67	SH	DFND	3	67	0	0
MEDNAX INC	COM	58502B106	71	1,517	SH	DFND	7	1,146	0	371
MEDNAX INC	COM	58502B106	12	262	SH	DFND	9	219	0	43
MERCK & CO INC	COM	58933Y105	25,142	354,412	SH	DFND	1	279,255	0	75,157
MERCK & CO INC	COM	58933Y105	2,211	31,165	SH	DFND	1,3	31,165	0	0
MERCK & CO INC	COM	58933Y105	4,214	59,401	SH	DFND	13	59,401	0	0
MERCK & CO INC	COM	58933Y105	1,302	18,353	SH	DFND	14	17,929	424	0
MERCK & CO INC	COM	58933Y105	2,511	35,400	SH	DFND	3	35,160	240	0
MERCK & CO INC	COM	58933Y105	67,140	946,438	SH	DFND	7	934,110	0	12,328
MERCK & CO INC	COM	58933Y105	11,298	159,255	SH	DFND	7,9	158,704	0	551
MERCK & CO INC	COM	58933Y105	84,359	1,189,166	SH	DFND	9	1,098,252	0	90,914
MERCK & CO INC	COM	58933Y105	513	7,231	SH	OTR	13	7,231	0	0

MERCK & CO INC	COM	58933Y105	5	25	SH	Call	DFND	9	25	0	0
MERCURY SYS INC	COM	589378108	2	44	SH		DFND	1	44	0	0
MERCURY SYS INC	COM	589378108	368	6,656	SH		DFND	1,3	0	0	6,656
MERCURY SYS INC	COM	589378108	9	161	SH		DFND	7	161	0	0
MERCURY SYS INC	COM	589378108	1	18	SH		DFND	7,9	0	0	18
METLIFE INC	COM	59156R108	7,770	166,304	SH		DFND	1	98,984	0	67,320
METLIFE INC	COM	59156R108	707	15,127	SH		DFND	1,3	15,127	0	0
METLIFE INC	COM	59156R108	1,048	22,421	SH		DFND	13	22,421	0	0
METLIFE INC	COM	59156R108	298	6,381	SH		DFND	14	5,995	386	0
METLIFE INC	COM	59156R108	1,859	39,786	SH		DFND	3	39,561	225	0
METLIFE INC	COM	59156R108	31,682	678,132	SH		DFND	7	673,327	0	4,805
METLIFE INC	COM	59156R108	4,986	106,715	SH		DFND	7,9	106,323	0	392
METLIFE INC	COM	59156R108	15,641	334,775	SH		DFND	9	332,399	0	2,376
METLIFE INC	COM	59156R108	257	5,494	SH		OTR	13	5,494	0	0
METLIFE INC	COM	59156R108	0	2	SH	Call	DFND	7	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	867	1,423	SH		DFND	1	1,420	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	85	140	SH		DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	378	620	SH		DFND	13	620	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	119	195	SH		DFND	14	195	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	183	300	SH		DFND	3	300	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,217	5,283	SH		DFND	7	5,125	0	158
METTLER TOLEDO INTERNATIONAL	COM	592688105	780	1,281	SH		DFND	7,9	1,274	0	7
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,218	3,642	SH		DFND	9	3,619	0	23
MICROSOFT CORP	COM	594918104	44,955	393,068	SH		DFND	1	340,488	0	52,580
MICROSOFT CORP	COM	594918104	7,777	67,998	SH		DFND	1,3	67,998	0	0
MICROSOFT CORP	COM	594918104	17,413	152,249	SH		DFND	13	152,249	0	0
MICROSOFT CORP	COM	594918104	5,953	52,051	SH		DFND	14	52,026	25	0
MICROSOFT CORP	COM	594918104	1,834	16,033	SH		DFND	3	16,033	0	0
MICROSOFT CORP	COM	594918104	81,029	708,483	SH		DFND	7	680,308	0	28,175
MICROSOFT CORP	COM	594918104	18,348	160,428	SH		DFND	7,9	159,779	0	649
MICROSOFT CORP	COM	594918104	94,549	826,694	SH		DFND	9	718,419	0	108,275
MICROSOFT CORP	COM	594918104	850	7,434	SH		OTR	13	7,434	0	0
MICROSOFT CORP	COM	594918104	1	5	SH	Call	DFND	7	5	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	586	7,426	SH		DFND	1	7,426	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	139	1,765	SH		DFND	1,3	1,765	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	484	6,139	SH		DFND	13	6,139	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	124	1,575	SH		DFND	14	1,575	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	145	1,835	SH		DFND	3	1,835	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5,679	71,962	SH		DFND	7	71,050	0	912
MICROCHIP TECHNOLOGY INC	COM	595017104	585	7,419	SH		DFND	7,9	7,419	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	6,654	84,323	SH		DFND	9	81,390	0	2,933
MICRON TECHNOLOGY INC	COM	595112103	15	336	SH		DFND	1	325	0	11
MICRON TECHNOLOGY INC	COM	595112103	390	8,620	SH		DFND	1,3	8,620	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,081	23,900	SH		DFND	13	23,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	357	7,900	SH		DFND	14	7,900	0	0

INC											
MICRON TECHNOLOGY INC	COM	595112103	5	118	SH	DFND	3	118	0	0	
MICRON TECHNOLOGY INC	COM	595112103	464	10,264	SH	DFND	7	7,353	0	2,911	
MICRON TECHNOLOGY INC	COM	595112103	9	197	SH	DFND	7,9	0	0	197	
MICRON TECHNOLOGY INC	COM	595112103	58	1,273	SH	DFND	9	1,002	0	271	
MID AMER APT CMNTYS INC	COM	59522J103	71	713	SH	DFND	1,3	713	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	328	3,271	SH	DFND	13	3,271	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	80	800	SH	DFND	14	800	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	376	3,750	SH	DFND	7	3,447	0	303	
MID AMER APT CMNTYS INC	COM	59522J103	255	2,545	SH	DFND	9	1,341	0	1,204	
MID AMER APT CMNTYS INC	COM	59522J103	264	2,639	SH	OTR	13	2,639	0	0	
MIDDLEBY CORP	COM	596278101	57	440	SH	DFND	1,3	440	0	0	
MIDDLEBY CORP	COM	596278101	50	385	SH	DFND	14	385	0	0	
MIDDLEBY CORP	COM	596278101	104	805	SH	DFND	7	455	0	350	
MIDDLEBY CORP	COM	596278101	5	40	SH	DFND	9	40	0	0	
MIDDLEBY CORP	COM	596278101	333	2,572	SH	OTR	13	2,572	0	0	
MILLER HERMAN INC	COM	600544100	93	2,414	SH	DFND	7	14	0	2,400	
MILLER HERMAN INC	COM	600544100	165	4,291	SH	DFND	9	4,291	0	0	
MINERALS TECHNOLOGIES INC	COM	603158106	355	5,253	SH	DFND	1,3	0	0	5,253	
MINERALS TECHNOLOGIES INC	COM	603158106	152	2,247	SH	DFND	7	1,147	0	1,100	
MINERALS TECHNOLOGIES INC	COM	603158106	27	406	SH	DFND	9	406	0	0	
MITEK SYS INC	COM NEW	606710200	176	25,000	SH	DFND	7	25,000	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	8	1,324	SH	DFND	1	997	0	327	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	4	608	SH	DFND	3	608	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	199	32,221	SH	DFND	7	21,716	0	10,505	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	105	17,026	SH	DFND	9	9,464	0	7,562	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	46	13,083	SH	DFND	1	12,668	0	415	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	341	97,500	SH	DFND	3	97,500	0	0	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	361	103,281	SH	DFND	7	97,467	0	5,814	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	284	81,249	SH	DFND	7,9	81,249	0	0	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	42	12,067	SH	DFND	9	12,067	0	0	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	42	4,868	SH	DFND	1	4,868	0	0	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	353	41,400	SH	DFND	3	41,400	0	0	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	427	50,109	SH	DFND	7	48,267	0	1,842	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	294	34,495	SH	DFND	7,9	34,495	0	0	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	400	46,851	SH	DFND	9	46,851	0	0	
MOELIS & CO	CL A	60786M105	22	407	SH	DFND	1	407	0	0	
MOELIS & CO	CL A	60786M105	16	300	SH	DFND	3	300	0	0	
MOELIS & CO	CL A	60786M105	508	9,278	SH	DFND	7	8,952	0	326	



MOELIS & CO	CL A	60786M105	295	5,381	SH	DFND	9	5,104	0	277
MOHAWK INDS INC	COM	608190104	1	5	SH	DFND	1	0	0	5
MOHAWK INDS INC	COM	608190104	79	450	SH	DFND	1,3	450	0	0
MOHAWK INDS INC	COM	608190104	88	500	SH	DFND	13	500	0	0
MOHAWK INDS INC	COM	608190104	65	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	100	571	SH	DFND	7	385	0	186
MOHAWK INDS INC	COM	608190104	938	5,347	SH	DFND	9	13	0	5,334
MOLINA HEALTHCARE INC	COM	60855R100	74	500	SH	DFND	1,3	500	0	0
MOLINA HEALTHCARE INC	COM	60855R100	89	600	SH	DFND	13	600	0	0
MOLINA HEALTHCARE INC	COM	60855R100	64	430	SH	DFND	14	430	0	0
MOLINA HEALTHCARE INC	COM	60855R100	12	78	SH	DFND	7	78	0	0
MOLSON COORS BREWING CO	CL B	60871R209	62	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	185	3,000	SH	DFND	13	3,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	55	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	119	1,934	SH	DFND	7	1,564	0	370
MOLSON COORS BREWING CO	CL B	60871R209	2	26	SH	DFND	7,9	0	0	26
MOLSON COORS BREWING CO	CL B	60871R209	13	208	SH	DFND	9	160	0	48
MONDELEZ INTL INC	CL A	609207105	3,865	89,975	SH	DFND	1	88,653	0	1,322
MONDELEZ INTL INC	CL A	609207105	374	8,700	SH	DFND	1,3	8,700	0	0
MONDELEZ INTL INC	CL A	609207105	1,005	23,400	SH	DFND	13	23,400	0	0
MONDELEZ INTL INC	CL A	609207105	341	7,945	SH	DFND	14	7,945	0	0
MONDELEZ INTL INC	CL A	609207105	17	386	SH	DFND	3	386	0	0
MONDELEZ INTL INC	CL A	609207105	6,812	158,577	SH	DFND	7	154,345	0	4,232
MONDELEZ INTL INC	CL A	609207105	522	12,162	SH	DFND	7,9	12,124	0	38
MONDELEZ INTL INC	CL A	609207105	4,607	107,235	SH	DFND	9	100,466	0	6,769
MONDELEZ INTL INC	CL A	609207105	49	1,138	SH	OTR	13	1,138	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	20	1,213	SH	DFND	1	1,213	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	68	4,041	SH	DFND	7	4,041	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	1,717	102,708	SH	DFND	9	102,708	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	63	3,795	SH	OTR	13	3,795	0	0
MONOLITHIC PWR SYS INC	COM	609839105	38	300	SH	DFND	1,3	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	43	340	SH	DFND	14	340	0	0
MONOLITHIC PWR SYS INC	COM	609839105	97	775	SH	DFND	7	759	0	16
MONOLITHIC PWR SYS INC	COM	609839105	36	288	SH	DFND	9	5	0	283
MONRO INC	COM	610236101	3	41	SH	DFND	1	25	0	16
MONRO INC	COM	610236101	190	2,725	SH	DFND	7	794	0	1,931
MONRO INC	COM	610236101	19	270	SH	DFND	7,9	270	0	0
MONRO INC	COM	610236101	5	71	SH	DFND	9	71	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	21	357	SH	DFND	1	357	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	152	2,600	SH	DFND	1,3	2,600	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	460	7,900	SH	DFND	13	7,900	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	140	2,400	SH	DFND	14	2,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4	62	SH	DFND	3	62	0	0

CORP NEW										
MONSTER BEVERAGE CORP NEW	COM	61174X109	555	9,525	SH	DFND	7	6,927	0	2,598
MONSTER BEVERAGE CORP NEW	COM	61174X109	242	4,144	SH	DFND	9	4,077	0	67
MOODYS CORP	COM	615369105	785	4,692	SH	DFND	1	687	0	4,005
MOODYS CORP	COM	615369105	625	3,740	SH	DFND	13	3,740	0	0
MOODYS CORP	COM	615369105	198	1,183	SH	DFND	14	1,183	0	0
MOODYS CORP	COM	615369105	11	64	SH	DFND	3	64	0	0
MOODYS CORP	COM	615369105	1,662	9,938	SH	DFND	7	9,460	0	478
MOODYS CORP	COM	615369105	10	59	SH	DFND	7,9	59	0	0
MOODYS CORP	COM	615369105	1,139	6,811	SH	DFND	9	6,628	0	183
MOODYS CORP	COM	615369105	226	1,350	SH	OTR	13	1,350	0	0
MOOG INC	CL A	615394202	6	69	SH	DFND	7	10	0	59
MOOG INC	CL A	615394202	285	3,311	SH	OTR	13	3,311	0	0
MORGAN STANLEY	COM NEW	617446448	425	9,127	SH	DFND	1	8,874	0	253
MORGAN STANLEY	COM NEW	617446448	1,199	25,746	SH	DFND	13	25,746	0	0
MORGAN STANLEY	COM NEW	617446448	376	8,073	SH	DFND	14	8,073	0	0
MORGAN STANLEY	COM NEW	617446448	10	224	SH	DFND	3	224	0	0
MORGAN STANLEY	COM NEW	617446448	2,359	50,661	SH	DFND	7	47,367	0	3,294
MORGAN STANLEY	COM NEW	617446448	331	7,105	SH	DFND	7,9	7,025	0	80
MORGAN STANLEY	COM NEW	617446448	4,219	90,595	SH	DFND	9	50,758	0	39,837
MORGAN STANLEY	COM NEW	617446448	0	10	SH	Call DFND	9	10	0	0
MORNINGSTAR INC	COM	617700109	27	215	SH	DFND	1	215	0	0
MORNINGSTAR INC	COM	617700109	138	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	20	161	SH	DFND	3	161	0	0
MORNINGSTAR INC	COM	617700109	1,356	10,772	SH	DFND	7	9,097	0	1,675
MORNINGSTAR INC	COM	617700109	178	1,411	SH	DFND	9	1,400	0	11
MOSAIC CO NEW	COM	61945C103	14	430	SH	DFND	1	422	0	8
MOSAIC CO NEW	COM	61945C103	84	2,600	SH	DFND	1,3	2,600	0	0
MOSAIC CO NEW	COM	61945C103	136	4,200	SH	DFND	13	4,200	0	0
MOSAIC CO NEW	COM	61945C103	91	2,800	SH	DFND	14	2,800	0	0
MOSAIC CO NEW	COM	61945C103	91	2,795	SH	DFND	7	1,189	0	1,606
MOSAIC CO NEW	COM	61945C103	1,774	54,617	SH	DFND	9	54,159	0	458
MOSAIC CO NEW	COM	61945C103	193	5,953	SH	OTR	13	5,953	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	141	1,085	SH	DFND	1	1,085	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	157	1,210	SH	DFND	1,3	1,210	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	577	4,430	SH	DFND	13	4,430	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	152	1,166	SH	DFND	14	1,166	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	553	4,246	SH	DFND	7	3,365	0	881
MOTOROLA SOLUTIONS INC	COM NEW	620076307	643	4,944	SH	DFND	9	4,828	0	116
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,360	10,451	SH	OTR	13	10,451	0	0
MURPHY OIL CORP	COM	626717102	42	1,270	SH	DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	180	5,400	SH	DFND	13	5,400	0	0
MURPHY OIL CORP	COM	626717102	50	1,485	SH	DFND	14	1,485	0	0
MURPHY OIL CORP	COM	626717102	43	1,277	SH	DFND	7	1,157	0	120
MURPHY OIL CORP	COM	626717102	1	41	SH	DFND	7,9	0	0	41
MURPHY OIL CORP	COM	626717102	3	81	SH	DFND	9	49	0	32
MURPHY USA INC	COM	626755102	144	1,684	SH	DFND	7	1,684	0	0
MURPHY USA INC	COM	626755102	28	322	SH	DFND	7,9	322	0	0
MURPHY USA INC	COM	626755102	39	454	SH	DFND	9	454	0	0
NCR CORP NEW	COM	62886E108	1,668	58,710	SH	DFND	1,3	910	0	57,800
NCR CORP NEW	COM	62886E108	52	1,820	SH	DFND	13	1,820	0	0
NCR CORP NEW	COM	62886E108	17	600	SH	DFND	14	600	0	0

NCR CORP NEW	COM	62886E108	51	1,797	SH	DFND	7	1,777	0	20
NCR CORP NEW	COM	62886E108	143	5,022	SH	DFND	9	2,380	0	2,642
NRG ENERGY INC	COM NEW	629377508	0	7	SH	DFND	1	0	0	7
NRG ENERGY INC	COM NEW	629377508	60	1,600	SH	DFND	1,3	1,600	0	0
NRG ENERGY INC	COM NEW	629377508	239	6,400	SH	DFND	13	6,400	0	0
NRG ENERGY INC	COM NEW	629377508	33	870	SH	DFND	14	870	0	0
NRG ENERGY INC	COM NEW	629377508	48	1,290	SH	DFND	7	1,121	0	169
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	12	318	SH	DFND	9	230	0	88
NVR INC	COM	62944T105	141	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	74	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	74	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	62	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	304	123	SH	DFND	9	123	0	0
NVR INC	COM	62944T105	813	329	SH	OTR	13	329	0	0
NVE CORP	COM NEW	629445206	30	283	SH	DFND	1	283	0	0
NVE CORP	COM NEW	629445206	22	212	SH	DFND	3	212	0	0
NVE CORP	COM NEW	629445206	560	5,292	SH	DFND	7	5,070	0	222
NVE CORP	COM NEW	629445206	189	1,788	SH	DFND	9	1,788	0	0
NASDAQ INC	COM	631103108	329	3,830	SH	DFND	13	3,830	0	0
NASDAQ INC	COM	631103108	77	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	350	4,082	SH	DFND	7	4,029	0	53
NASDAQ INC	COM	631103108	266	3,101	SH	DFND	9	3,087	0	14
NATIONAL FUEL GAS CO N J	COM	636180101	729	13,005	SH	DFND	1	13,000	0	5
NATIONAL FUEL GAS CO N J	COM	636180101	17	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	67	1,200	SH	DFND	13	1,200	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	34	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	6	108	SH	DFND	3	108	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	257	4,588	SH	DFND	7	4,429	0	159
NATIONAL FUEL GAS CO N J	COM	636180101	136	2,434	SH	DFND	9	2,405	0	29
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	128	2,461	SH	DFND	1	2,461	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	283	5,450	SH	DFND	3	5,450	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	770	14,841	SH	DFND	7	13,946	0	895
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	494	9,533	SH	DFND	7,9	9,533	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	945	18,222	SH	DFND	9	16,287	0	1,935
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	36	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	93	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	69	1,435	SH	DFND	14	1,435	0	0
NATIONAL INSTRS CORP	COM	636518102	263	5,444	SH	DFND	7	3,944	0	1,500
NATIONAL INSTRS CORP	COM	636518102	58	1,203	SH	DFND	9	474	0	729
NATIONAL OILWELL VARCO INC	COM	637071101	9	200	SH	DFND	1	200	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	134	3,110	SH	DFND	1,3	3,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	211	4,905	SH	DFND	13	4,905	0	0

NATIONAL OILWELL VARCO INC	COM	637071101	96	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	5	112	SH	DFND	3	112	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	419	9,731	SH	DFND	7	7,433	0	2,298
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	1,257	29,183	SH	DFND	9	13,796	0	15,387
NATIONAL RETAIL PPTYS INC	COM	637417106	40	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	112	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	23	505	SH	DFND	14	505	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	35	790	SH	DFND	7	753	0	37
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	12	278	SH	DFND	9	273	0	5
NATIONAL RETAIL PPTYS INC	COM	637417106	159	3,543	SH	OTR	13	3,543	0	0
NEKTAR THERAPEUTICS	COM	640268108	61	1,000	SH	DFND	1,3	1,000	0	0
NEKTAR THERAPEUTICS	COM	640268108	195	3,200	SH	DFND	13	3,200	0	0
NEKTAR THERAPEUTICS	COM	640268108	63	1,040	SH	DFND	14	1,040	0	0
NEKTAR THERAPEUTICS	COM	640268108	14	226	SH	DFND	7	44	0	182
NEKTAR THERAPEUTICS	COM	640268108	3	45	SH	DFND	7,9	0	0	45
NEKTAR THERAPEUTICS	COM	640268108	4	65	SH	DFND	9	52	0	13
NETAPP INC	COM	64110D104	31	366	SH	DFND	1	345	0	21
NETAPP INC	COM	64110D104	167	1,950	SH	DFND	1,3	1,950	0	0
NETAPP INC	COM	64110D104	408	4,753	SH	DFND	13	4,753	0	0
NETAPP INC	COM	64110D104	144	1,674	SH	DFND	14	1,674	0	0
NETAPP INC	COM	64110D104	1,202	13,994	SH	DFND	7	13,243	0	751
NETAPP INC	COM	64110D104	138	1,611	SH	DFND	7,9	1,611	0	0
NETAPP INC	COM	64110D104	521	6,062	SH	DFND	9	5,441	0	621
NETFLIX INC	COM	64110L106	1,338	3,575	SH	DFND	1	1,166	0	2,409
NETFLIX INC	COM	64110L106	1,175	3,140	SH	DFND	1,3	3,140	0	0
NETFLIX INC	COM	64110L106	3,143	8,400	SH	DFND	13	8,400	0	0
NETFLIX INC	COM	64110L106	1,087	2,905	SH	DFND	14	2,905	0	0
NETFLIX INC	COM	64110L106	16	42	SH	DFND	3	42	0	0
NETFLIX INC	COM	64110L106	2,701	7,219	SH	DFND	7	5,537	0	1,682
NETFLIX INC	COM	64110L106	19	50	SH	DFND	7,9	50	0	0
NETFLIX INC	COM	64110L106	1,650	4,409	SH	DFND	9	3,307	0	1,102
NETEASE INC	SPONSORED ADR	64110W102	92	402	SH	DFND	7	402	0	0
NETEASE INC	SPONSORED ADR	64110W102	11	50	SH	DFND	9	50	0	0
NETEASE INC	SPONSORED ADR	64110W102	1,233	5,403	SH	OTR	13	5,403	0	0
NETGEAR INC	COM	64111Q104	2	39	SH	DFND	1	22	0	17
NETGEAR INC	COM	64111Q104	237	3,767	SH	DFND	7	1,143	0	2,624
NETGEAR INC	COM	64111Q104	26	409	SH	DFND	9	409	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	74	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	184	1,500	SH	DFND	13	1,500	0	0
NEUROCRINE	COM	64125C109	74	600	SH	DFND	14	600	0	0

BIOSCIENCES INC										
NEUROCRINE BIOSCIENCES INC	COM	64125C109	21	170	SH	DFND	7	105	0	65
NEUROCRINE BIOSCIENCES INC	COM	64125C109	27	217	SH	DFND	9	43	0	174
NEUBERGER BERMAN MLP INCOME	COM	64129H104	95	10,885	SH	DFND	7	10,885	0	0
NEW GOLD INC CDA	COM	644535106	40	50,000	SH	DFND	9	50,000	0	0
NEW JERSEY RES	COM	646025106	260	5,647	SH	DFND	7	3,197	0	2,450
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	37	501	SH	DFND	7	501	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	2,272	30,702	SH	OTR	13	30,702	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	36	2,000	SH	DFND	1	2,000	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	75	4,200	SH	DFND	13	4,200	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	20	1,100	SH	DFND	14	1,100	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	41	2,307	SH	DFND	7	2,000	0	307
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	97	5,430	SH	DFND	9	430	0	5,000
NEW YORK CMNTY BANCORP INC	COM	649445103	1	100	SH	DFND	13	100	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	24	2,359	SH	DFND	7	591	0	1,768
NEW YORK CMNTY BANCORP INC	COM	649445103	645	62,226	SH	DFND	9	62,226	0	0
NEW YORK TIMES CO	CL A	650111107	334	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	3,034	149,478	SH	DFND	1	77,473	0	72,005
NEWELL BRANDS INC	COM	651229106	146	7,179	SH	DFND	1,3	7,179	0	0
NEWELL BRANDS INC	COM	651229106	329	16,214	SH	DFND	13	16,214	0	0
NEWELL BRANDS INC	COM	651229106	83	4,103	SH	DFND	14	3,609	494	0
NEWELL BRANDS INC	COM	651229106	635	31,277	SH	DFND	3	30,977	300	0
NEWELL BRANDS INC	COM	651229106	9,471	466,572	SH	DFND	7	464,352	0	2,220
NEWELL BRANDS INC	COM	651229106	1,285	63,288	SH	DFND	7,9	62,837	0	451
NEWELL BRANDS INC	COM	651229106	4,309	212,269	SH	DFND	9	212,036	0	233
NEWELL BRANDS INC	COM	651229106	407	20,063	SH	OTR	13	20,063	0	0
NEWFIELD EXPL CO	COM	651290108	50	1,750	SH	DFND	1,3	1,750	0	0
NEWFIELD EXPL CO	COM	651290108	89	3,100	SH	DFND	13	3,100	0	0
NEWFIELD EXPL CO	COM	651290108	40	1,400	SH	DFND	14	1,400	0	0
NEWFIELD EXPL CO	COM	651290108	65	2,266	SH	DFND	7	1,910	0	356
NEWFIELD EXPL CO	COM	651290108	2	75	SH	DFND	9	68	0	7
NEWMARKET CORP	COM	651587107	3,016	7,438	SH	DFND	1	7,438	0	0
NEWMARKET CORP	COM	651587107	41	100	SH	DFND	1,3	100	0	0
NEWMARKET CORP	COM	651587107	111	274	SH	DFND	3	274	0	0
NEWMARKET CORP	COM	651587107	591	1,458	SH	DFND	7	1,458	0	0
NEWMARKET CORP	COM	651587107	205	505	SH	DFND	7,9	505	0	0
NEWMARKET CORP	COM	651587107	1,421	3,505	SH	DFND	9	3,505	0	0
NEWMONT MINING CORP	COM	651639106	36	1,186	SH	DFND	1	1,180	0	6
NEWMONT MINING CORP	COM	651639106	124	4,100	SH	DFND	1,3	4,100	0	0
NEWMONT MINING CORP	COM	651639106	371	12,300	SH	DFND	13	12,300	0	0
NEWMONT MINING CORP	COM	651639106	115	3,805	SH	DFND	14	3,805	0	0
NEWMONT MINING CORP	COM	651639106	2	57	SH	DFND	3	57	0	0
NEWMONT MINING CORP	COM	651639106	88	2,923	SH	DFND	7	1,892	0	1,031
NEWMONT MINING CORP	COM	651639106	293	9,696	SH	DFND	9	9,539	0	157

NEWS CORP NEW	CL A	65249B109	2	183	SH	DFND	1	168	0	15	
NEWS CORP NEW	CL A	65249B109	38	2,900	SH	DFND	1,3	2,900	0	0	
NEWS CORP NEW	CL A	65249B109	213	16,157	SH	DFND	13	16,157	0	0	
NEWS CORP NEW	CL A	65249B109	64	4,830	SH	DFND	14	4,830	0	0	
NEWS CORP NEW	CL A	65249B109	17	1,281	SH	DFND	7	1,168	0	113	
NEWS CORP NEW	CL A	65249B109	0	35	SH	DFND	7,9	0	0	35	
NEWS CORP NEW	CL A	65249B109	15	1,144	SH	DFND	9	1,144	0	0	
NEWS CORP NEW	CL B	65249B208	1	101	SH	DFND	1	0	0	101	
NEWS CORP NEW	CL B	65249B208	793	58,325	SH	DFND	1,3	700	0	57,625	
NEWS CORP NEW	CL B	65249B208	4	300	SH	DFND	13	300	0	0	
NEWS CORP NEW	CL B	65249B208	12	887	SH	DFND	7	887	0	0	
NEWS CORP NEW	CL B	65249B208	38	2,775	SH	DFND	9	2,775	0	0	
NEXTERA ENERGY INC	COM	65339F101	15,075	89,945	SH	DFND	1	70,325	0	19,620	
NEXTERA ENERGY INC	COM	65339F101	478	2,855	SH	DFND	1,3	2,855	0	0	
NEXTERA ENERGY INC	COM	65339F101	1,103	6,580	SH	DFND	13	6,580	0	0	
NEXTERA ENERGY INC	COM	65339F101	329	1,962	SH	DFND	14	1,880	82	0	
NEXTERA ENERGY INC	COM	65339F101	1,038	6,191	SH	DFND	3	6,133	58	0	
NEXTERA ENERGY INC	COM	65339F101	25,058	149,512	SH	DFND	7	148,116	0	1,396	
NEXTERA ENERGY INC	COM	65339F101	1,893	11,295	SH	DFND	7,9	11,200	0	95	
NEXTERA ENERGY INC	COM	65339F101	18,204	108,615	SH	DFND	9	101,887	0	6,728	
NEXTERA ENERGY INC	COM	65339F101	53	317	SH	OTR	13	317	0	0	
NIKE INC	CL B	654106103	6,450	76,128	SH	DFND	1	75,357	0	771	
NIKE INC	CL B	654106103	793	9,360	SH	DFND	1,3	9,360	0	0	
NIKE INC	CL B	654106103	2,164	25,540	SH	DFND	13	25,540	0	0	
NIKE INC	CL B	654106103	746	8,810	SH	DFND	14	8,810	0	0	
NIKE INC	CL B	654106103	558	6,586	SH	DFND	3	6,586	0	0	
NIKE INC	CL B	654106103	9,801	115,681	SH	DFND	7	111,276	0	4,405	
NIKE INC	CL B	654106103	30	351	SH	DFND	7,9	215	0	136	
NIKE INC	CL B	654106103	5,936	70,070	SH	DFND	9	64,793	0	5,277	
NIKE INC	CL B	654106103	680	8,022	SH	OTR	13	8,022	0	0	
NIKE INC	CL B	654106103	22	10	SH	Call	DFND	9	10	0	0
NISOURCE INC	COM	65473P105	49	1,986	SH	DFND	1	1,976	0	10	
NISOURCE INC	COM	65473P105	30	1,200	SH	DFND	1,3	1,200	0	0	
NISOURCE INC	COM	65473P105	115	4,600	SH	DFND	13	4,600	0	0	
NISOURCE INC	COM	65473P105	20	800	SH	DFND	14	800	0	0	
NISOURCE INC	COM	65473P105	317	12,718	SH	DFND	7	10,837	0	1,881	
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74	
NISOURCE INC	COM	65473P105	113	4,541	SH	DFND	9	3,571	0	970	
NOKIA CORP	SPONSORED ADR	654902204	4	648	SH	DFND	1	623	0	25	
NOKIA CORP	SPONSORED ADR	654902204	257	46,138	SH	DFND	7	39,786	0	6,352	
NOKIA CORP	SPONSORED ADR	654902204	935	167,528	SH	DFND	9	159,692	0	7,836	
NOBLE ENERGY INC	COM	655044105	60	1,908	SH	DFND	1	900	0	1,008	
NOBLE ENERGY INC	COM	655044105	111	3,550	SH	DFND	1,3	3,550	0	0	
NOBLE ENERGY INC	COM	655044105	175	5,620	SH	DFND	13	5,620	0	0	
NOBLE ENERGY INC	COM	655044105	123	3,940	SH	DFND	14	3,940	0	0	
NOBLE ENERGY INC	COM	655044105	161	5,177	SH	DFND	7	3,811	0	1,366	
NOBLE ENERGY INC	COM	655044105	321	10,294	SH	DFND	9	5,837	0	4,457	
NORDSON CORP	COM	655663102	63	450	SH	DFND	1,3	450	0	0	
NORDSON CORP	COM	655663102	208	1,500	SH	DFND	13	1,500	0	0	
NORDSON CORP	COM	655663102	63	450	SH	DFND	14	450	0	0	
NORDSON CORP	COM	655663102	422	3,037	SH	DFND	7	2,587	0	450	
NORDSON CORP	COM	655663102	10	72	SH	DFND	9	60	0	12	
NORDSTROM INC	COM	655664100	12	205	SH	DFND	1	200	0	5	
NORDSTROM INC	COM	655664100	50	830	SH	DFND	1,3	830	0	0	
NORDSTROM INC	COM	655664100	29	480	SH	DFND	13	480	0	0	
NORDSTROM INC	COM	655664100	54	910	SH	DFND	14	910	0	0	

NORDSTROM INC	COM	655664100	70	1,170	SH	DFND	7	896	0	274
NORDSTROM INC	COM	655664100	55	915	SH	DFND	9	915	0	0
NORFOLK SOUTHERN CORP	COM	655844108	4,494	24,895	SH	DFND	1	21,978	0	2,917
NORFOLK SOUTHERN CORP	COM	655844108	365	2,020	SH	DFND	1,3	2,020	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,112	6,160	SH	DFND	13	6,160	0	0
NORFOLK SOUTHERN CORP	COM	655844108	358	1,985	SH	DFND	14	1,985	0	0
NORFOLK SOUTHERN CORP	COM	655844108	196	1,087	SH	DFND	3	1,087	0	0
NORFOLK SOUTHERN CORP	COM	655844108	10,465	57,979	SH	DFND	7	54,620	0	3,359
NORFOLK SOUTHERN CORP	COM	655844108	1,020	5,652	SH	DFND	7,9	5,652	0	0
NORFOLK SOUTHERN CORP	COM	655844108	18,842	104,388	SH	DFND	9	94,995	0	9,393
NORTHERN TR CORP	COM	665859104	133	1,300	SH	DFND	1	1,300	0	0
NORTHERN TR CORP	COM	665859104	335	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	122	1,195	SH	DFND	14	1,195	0	0
NORTHERN TR CORP	COM	665859104	675	6,605	SH	DFND	7	4,728	0	1,877
NORTHERN TR CORP	COM	665859104	265	2,596	SH	DFND	9	2,533	0	63
NORTHROP GRUMMAN CORP	COM	666807102	890	2,805	SH	DFND	1	2,521	0	284
NORTHROP GRUMMAN CORP	COM	666807102	362	1,140	SH	DFND	1,3	1,140	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,165	3,670	SH	DFND	13	3,670	0	0
NORTHROP GRUMMAN CORP	COM	666807102	365	1,150	SH	DFND	14	1,150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	6	18	SH	DFND	3	18	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,061	9,644	SH	DFND	7	9,392	0	252
NORTHROP GRUMMAN CORP	COM	666807102	10	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,489	7,842	SH	DFND	9	5,131	0	2,711
NOVARTIS A G	SPONSORED ADR	66987V109	2,009	23,318	SH	DFND	1	22,933	0	385
NOVARTIS A G	SPONSORED ADR	66987V109	653	7,576	SH	DFND	3	7,576	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	5,434	63,072	SH	DFND	7	60,629	0	2,443
NOVARTIS A G	SPONSORED ADR	66987V109	883	10,249	SH	DFND	7,9	10,249	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	11,699	135,778	SH	DFND	9	119,524	0	16,254
NOVO-NORDISK A S	ADR	670100205	17	360	SH	DFND	1	360	0	0
NOVO-NORDISK A S	ADR	670100205	529	11,230	SH	DFND	7	9,736	0	1,494
NOVO-NORDISK A S	ADR	670100205	1,324	28,085	SH	DFND	9	6,585	0	21,500
NUANCE COMMUNICATIONS INC	COM	67020Y100	38	2,210	SH	DFND	1,3	2,210	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	42	2,400	SH	DFND	13	2,400	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	19	1,100	SH	DFND	14	1,100	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	196	11,339	SH	DFND	7	11,339	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	183	10,558	SH	DFND	9	10,558	0	0
NUCOR CORP	COM	670346105	521	8,214	SH	DFND	1	5,714	0	2,500
NUCOR CORP	COM	670346105	146	2,300	SH	DFND	1,3	2,300	0	0
NUCOR CORP	COM	670346105	539	8,500	SH	DFND	13	8,500	0	0
NUCOR CORP	COM	670346105	134	2,105	SH	DFND	14	2,105	0	0

NUCOR CORP	COM	670346105	1,043	16,439	SH	DFND	7	15,001	0	1,438
NUCOR CORP	COM	670346105	3	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	4,976	78,417	SH	DFND	9	77,635	0	782
NUCOR CORP	COM	670346105	0	10	SH	Call DFND	9	10	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	397	14,263	SH	DFND	7	14,263	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	14	500	SH	DFND	7,9	500	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	784	28,200	SH	DFND	9	28,200	0	0
NUVEEN CALIF MUN VALUE FD	COM	67062C107	201	21,500	SH	DFND	7	21,500	0	0
NUVEEN CALIF MUN VALUE FD	COM	67062C107	94	10,000	SH	DFND	9	0	0	10,000
NVIDIA CORP	COM	67066G104	1,654	5,884	SH	DFND	1	3,785	0	2,099
NVIDIA CORP	COM	67066G104	1,239	4,410	SH	DFND	1,3	4,410	0	0
NVIDIA CORP	COM	67066G104	3,367	11,980	SH	DFND	13	11,980	0	0
NVIDIA CORP	COM	67066G104	1,127	4,010	SH	DFND	14	4,010	0	0
NVIDIA CORP	COM	67066G104	16	56	SH	DFND	3	56	0	0
NVIDIA CORP	COM	67066G104	4,162	14,811	SH	DFND	7	12,659	0	2,152
NVIDIA CORP	COM	67066G104	253	901	SH	DFND	7,9	774	0	127
NVIDIA CORP	COM	67066G104	1,835	6,530	SH	DFND	9	6,204	0	326
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	296	12,337	SH	DFND	7	12,337	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	141	12,742	SH	DFND	7	12,742	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	288	29,790	SH	DFND	7	29,790	0	0
NUTRIEN LTD	COM	67077M108	341	5,903	SH	DFND	7	5,903	0	0
NUTRIEN LTD	COM	67077M108	162	2,803	SH	DFND	9	1,043	0	1,760
NUTRIEN LTD	COM	67077M108	186	3,228	SH	OTR	13	3,228	0	0
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	287	30,153	SH	DFND	7	30,153	0	0
OGE ENERGY CORP	COM	670837103	0	8	SH	DFND	1	0	0	8
OGE ENERGY CORP	COM	670837103	44	1,200	SH	DFND	1,3	1,200	0	0
OGE ENERGY CORP	COM	670837103	214	5,900	SH	DFND	13	5,900	0	0
OGE ENERGY CORP	COM	670837103	47	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	141	3,895	SH	DFND	7	3,208	0	687
OGE ENERGY CORP	COM	670837103	8	219	SH	DFND	9	170	0	49
OGE ENERGY CORP	COM	670837103	262	7,209	SH	OTR	13	7,209	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,315	3,787	SH	DFND	1	2,832	0	955
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	201	580	SH	DFND	1,3	580	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	695	2,000	SH	DFND	13	2,000	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	196	565	SH	DFND	14	565	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	140	403	SH	DFND	3	403	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,842	5,303	SH	DFND	7	3,536	0	1,767
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	28	81	SH	DFND	7,9	61	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	661	1,902	SH	DFND	9	1,765	0	137
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	85	244	SH	OTR	13	244	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	7,262	88,375	SH	DFND	1	49,333	0	39,042
OCCIDENTAL PETE CORP DEL	COM	674599105	654	7,965	SH	DFND	1,3	7,965	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,541	18,755	SH	DFND	13	18,755	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	476	5,789	SH	DFND	14	5,605	184	0
OCCIDENTAL PETE	COM	674599105	1,536	18,695	SH	DFND	3	18,534	161	0



CORP DEL										
OCCIDENTAL PETE CORP DEL	COM	674599105	21,874	266,206	SH	DFND	7	262,655	0	3,551
OCCIDENTAL PETE CORP DEL	COM	674599105	1,257	15,296	SH	DFND	7,9	15,033	0	263
OCCIDENTAL PETE CORP DEL	COM	674599105	8,888	108,167	SH	DFND	9	100,969	0	7,198
OCCIDENTAL PETE CORP DEL	COM	674599105	88	1,073	SH	OTR	13	1,073	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	0	8	SH	Call DFND	9	8	0	0
OCEANFIRST FINL CORP	COM	675234108	23	857	SH	DFND	7	857	0	0
OCEANFIRST FINL CORP	COM	675234108	3,902	143,343	SH	DFND	9	143,343	0	0
OKTA INC	CL A	679295105	49	700	SH	DFND	1,3	700	0	0
OKTA INC	CL A	679295105	127	1,800	SH	DFND	13	1,800	0	0
OKTA INC	CL A	679295105	59	845	SH	DFND	14	845	0	0
OKTA INC	CL A	679295105	3	41	SH	DFND	7	7	0	34
OKTA INC	CL A	679295105	1	10	SH	DFND	9	10	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	40	246	SH	DFND	1	246	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	79	490	SH	DFND	1,3	490	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	226	1,400	SH	DFND	13	1,400	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	45	280	SH	DFND	14	280	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	29	180	SH	DFND	3	180	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	944	5,855	SH	DFND	7	5,581	0	274
OLD DOMINION FGHT LINES INC	COM	679580100	488	3,025	SH	DFND	9	3,009	0	16
OLD DOMINION FGHT LINES INC	COM	679580100	50	310	SH	OTR	13	310	0	0
OLD REP INTL CORP	COM	680223104	5,865	262,084	SH	DFND	1	144,585	0	117,499
OLD REP INTL CORP	COM	680223104	140	6,270	SH	DFND	1,3	6,270	0	0
OLD REP INTL CORP	COM	680223104	353	15,795	SH	DFND	13	15,795	0	0
OLD REP INTL CORP	COM	680223104	85	3,779	SH	DFND	14	2,800	979	0
OLD REP INTL CORP	COM	680223104	1,134	50,683	SH	DFND	3	50,201	482	0
OLD REP INTL CORP	COM	680223104	19,873	887,976	SH	DFND	7	886,823	0	1,153
OLD REP INTL CORP	COM	680223104	2,751	122,914	SH	DFND	7,9	122,209	0	705
OLD REP INTL CORP	COM	680223104	6,650	297,128	SH	DFND	9	296,569	0	559
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	547	5,687	SH	DFND	1	5,687	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	22	229	SH	DFND	3	229	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	589	6,124	SH	DFND	7	5,882	0	242
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	188	1,956	SH	DFND	9	1,956	0	0
OMNICOM GROUP INC	COM	681919106	541	7,959	SH	DFND	1	7,449	0	510
OMNICOM GROUP INC	COM	681919106	1,046	15,375	SH	DFND	1,3	2,100	0	13,275
OMNICOM GROUP INC	COM	681919106	373	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	92	1,354	SH	DFND	14	1,354	0	0
OMNICOM GROUP INC	COM	681919106	128	1,877	SH	DFND	3	1,877	0	0
OMNICOM GROUP INC	COM	681919106	5,708	83,917	SH	DFND	7	80,698	0	3,219
OMNICOM GROUP INC	COM	681919106	5,438	79,942	SH	DFND	7,9	79,942	0	0
OMNICOM GROUP INC	COM	681919106	7,066	103,881	SH	DFND	9	103,881	0	0
OMNICOM GROUP INC	COM	681919106	60	878	SH	OTR	13	878	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	39	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	256	7,800	SH	DFND	13	7,800	0	0

OMEGA HEALTHCARE INVS INC	COM	681936100	23	700	SH	DFND	14	700	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	4	129	SH	DFND	3	129	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	28	854	SH	DFND	7	807	0	47	
OMEGA HEALTHCARE INVS INC	COM	681936100	9	260	SH	DFND	9	260	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	66	2,017	SH	OTR	13	2,017	0	0	
OMEROS CORP	COM	682143102	244	10,000	SH	DFND	9	10,000	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	58	3,160	SH	DFND	1,3	3,160	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	151	8,220	SH	DFND	13	8,220	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	45	2,420	SH	DFND	14	2,420	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	41	2,231	SH	DFND	7	1,553	0	678	
ON SEMICONDUCTOR CORP	COM	682189105	18	959	SH	DFND	9	820	0	139	
ONE GAS INC	COM	68235P108	29	350	SH	DFND	1	350	0	0	
ONE GAS INC	COM	68235P108	219	2,666	SH	DFND	7	41	0	2,625	
ONE GAS INC	COM	68235P108	1	15	SH	DFND	9	15	0	0	
ONEMAIN HLDGS INC	COM	68268W103	0	8	SH	DFND	1	0	0	8	
ONEMAIN HLDGS INC	COM	68268W103	34	1,000	SH	DFND	13	1,000	0	0	
ONEMAIN HLDGS INC	COM	68268W103	3	100	SH	DFND	14	100	0	0	
ONEMAIN HLDGS INC	COM	68268W103	130	3,881	SH	DFND	7	3,782	0	99	
ONEMAIN HLDGS INC	COM	68268W103	28	844	SH	DFND	7,9	844	0	0	
ONEMAIN HLDGS INC	COM	68268W103	8	224	SH	DFND	9	224	0	0	
ONEOK INC NEW	COM	682680103	127	1,868	SH	DFND	1	1,832	0	36	
ONEOK INC NEW	COM	682680103	220	3,250	SH	DFND	1,3	3,250	0	0	
ONEOK INC NEW	COM	682680103	451	6,660	SH	DFND	13	6,660	0	0	
ONEOK INC NEW	COM	682680103	202	2,980	SH	DFND	14	2,980	0	0	
ONEOK INC NEW	COM	682680103	2,763	40,752	SH	DFND	7	39,071	0	1,681	
ONEOK INC NEW	COM	682680103	121	1,781	SH	DFND	7,9	1,781	0	0	
ONEOK INC NEW	COM	682680103	594	8,763	SH	DFND	9	8,642	0	121	
OPEN TEXT CORP	COM	683715106	9	242	SH	DFND	9	242	0	0	
OPEN TEXT CORP	COM	683715106	350	9,196	SH	OTR	13	9,196	0	0	
ORACLE CORP	COM	68389X105	4,698	91,121	SH	DFND	1	78,977	0	12,144	
ORACLE CORP	COM	68389X105	1,662	32,227	SH	DFND	1,3	32,227	0	0	
ORACLE CORP	COM	68389X105	3,037	58,910	SH	DFND	13	58,910	0	0	
ORACLE CORP	COM	68389X105	999	19,378	SH	DFND	14	19,353	25	0	
ORACLE CORP	COM	68389X105	764	14,815	SH	DFND	3	14,815	0	0	
ORACLE CORP	COM	68389X105	22,160	429,799	SH	DFND	7	417,504	0	12,295	
ORACLE CORP	COM	68389X105	3,473	67,360	SH	DFND	7,9	67,105	0	255	
ORACLE CORP	COM	68389X105	22,767	441,560	SH	DFND	9	393,198	0	48,362	
ORACLE CORP	COM	68389X105	1	10	SH	Call	DFND	7	10	0	0
ORANGE	SPONSORED ADR	684060106	28	1,777	SH	DFND	1	1,699	0	78	
ORANGE	SPONSORED ADR	684060106	87	5,452	SH	DFND	3	5,452	0	0	
ORANGE	SPONSORED ADR	684060106	452	28,463	SH	DFND	7	28,249	0	214	
ORANGE	SPONSORED ADR	684060106	55	3,441	SH	DFND	7,9	3,441	0	0	
ORANGE	SPONSORED ADR	684060106	1,148	72,266	SH	DFND	9	72,266	0	0	
ORIX CORP	SPONSORED ADR	686330101	4	46	SH	DFND	1	33	0	13	
ORIX CORP	SPONSORED ADR	686330101	81	995	SH	DFND	7	696	0	299	
ORIX CORP	SPONSORED	686330101	414	5,111	SH	DFND	9	1,508	0	3,603	

	ADR									
OSHKOSH CORP	COM	688239201	33	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	128	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	51	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	7	99	SH	DFND	3	99	0	0
OSHKOSH CORP	COM	688239201	312	4,381	SH	DFND	7	4,381	0	0
OSHKOSH CORP	COM	688239201	231	3,243	SH	DFND	9	3,243	0	0
OTTER TAIL CORP	COM	689648103	17	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	471	9,837	SH	DFND	7	9,837	0	0
OTTER TAIL CORP	COM	689648103	19	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	5	110	SH	DFND	9	110	0	0
OWENS CORNING NEW	COM	690742101	43	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	124	2,290	SH	DFND	13	2,290	0	0
OWENS CORNING NEW	COM	690742101	43	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	45	821	SH	DFND	7	743	0	78
OWENS CORNING NEW	COM	690742101	37	685	SH	DFND	9	55	0	630
OWENS CORNING NEW	COM	690742101	36	659	SH	OTR	13	659	0	0
OWENS ILL INC	COM NEW	690768403	28	1,500	SH	DFND	1,3	1,500	0	0
OWENS ILL INC	COM NEW	690768403	115	6,100	SH	DFND	13	6,100	0	0
OWENS ILL INC	COM NEW	690768403	34	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	3	164	SH	DFND	7	154	0	10
OWENS ILL INC	COM NEW	690768403	70	3,714	SH	DFND	9	260	0	3,454
PBF ENERGY INC	CL A	69318G106	34	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	150	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	55	1,100	SH	DFND	14	1,100	0	0
PBF ENERGY INC	CL A	69318G106	113	2,274	SH	DFND	7	267	0	2,007
PBF ENERGY INC	CL A	69318G106	15	301	SH	DFND	9	280	0	21
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	397	18,445	SH	DFND	1	18,445	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	107	4,955	SH	DFND	7	4,955	0	0
PDF SOLUTIONS INC	COM	693282105	236	26,093	SH	DFND	1,3	0	0	26,093
PG&E CORP	COM	69331C108	69	1,500	SH	DFND	1	0	0	1,500
PG&E CORP	COM	69331C108	106	2,300	SH	DFND	1,3	2,300	0	0
PG&E CORP	COM	69331C108	313	6,800	SH	DFND	13	6,800	0	0
PG&E CORP	COM	69331C108	107	2,325	SH	DFND	14	2,325	0	0
PG&E CORP	COM	69331C108	8	179	SH	DFND	3	179	0	0
PG&E CORP	COM	69331C108	216	4,705	SH	DFND	7	3,465	0	1,240
PG&E CORP	COM	69331C108	45	972	SH	DFND	9	800	0	172
PJT PARTNERS INC	COM CL A	69343T107	0	5	SH	DFND	1	0	0	5
PJT PARTNERS INC	COM CL A	69343T107	109	2,078	SH	DFND	7	2,078	0	0
PJT PARTNERS INC	COM CL A	69343T107	118	2,252	SH	DFND	9	2,102	0	150
PLDT INC	SPONSORED ADR	69344D408	17	668	SH	DFND	7	668	0	0
PLDT INC	SPONSORED ADR	69344D408	260	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	8,490	62,342	SH	DFND	1	60,697	0	1,645
PNC FINL SVCS GROUP INC	COM	693475105	1,288	9,460	SH	DFND	13	9,460	0	0
PNC FINL SVCS GROUP INC	COM	693475105	447	3,280	SH	DFND	14	3,280	0	0
PNC FINL SVCS GROUP INC	COM	693475105	11	82	SH	DFND	3	82	0	0
PNC FINL SVCS GROUP INC	COM	693475105	9,995	73,390	SH	DFND	7	71,084	0	2,306
PNC FINL SVCS GROUP INC	COM	693475105	204	1,500	SH	DFND	7,9	1,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	13,463	98,858	SH	DFND	9	97,792	0	1,066
PNC FINL SVCS GROUP INC	COM	693475105	536	3,937	SH	OTR	13	3,937	0	0

POSCO	SPONSORED ADR	693483109	5	74	SH	DFND	7	74	0	0
POSCO	SPONSORED ADR	693483109	781	11,832	SH	DFND	9	10,697	0	1,135
PPG INDS INC	COM	693506107	2,129	19,507	SH	DFND	1	19,507	0	0
PPG INDS INC	COM	693506107	207	1,900	SH	DFND	1,3	1,900	0	0
PPG INDS INC	COM	693506107	404	3,700	SH	DFND	13	3,700	0	0
PPG INDS INC	COM	693506107	218	2,000	SH	DFND	14	2,000	0	0
PPG INDS INC	COM	693506107	13	119	SH	DFND	3	119	0	0
PPG INDS INC	COM	693506107	2,128	19,501	SH	DFND	7	17,942	0	1,559
PPG INDS INC	COM	693506107	502	4,600	SH	DFND	7,9	4,590	0	10
PPG INDS INC	COM	693506107	4,170	38,213	SH	DFND	9	37,879	0	334
PPL CORP	COM	69351T106	2,084	71,219	SH	DFND	1	68,210	0	3,009
PPL CORP	COM	69351T106	91	3,100	SH	DFND	1,3	3,100	0	0
PPL CORP	COM	69351T106	392	13,400	SH	DFND	13	13,400	0	0
PPL CORP	COM	69351T106	99	3,375	SH	DFND	14	3,375	0	0
PPL CORP	COM	69351T106	0	8	SH	DFND	3	8	0	0
PPL CORP	COM	69351T106	1,276	43,609	SH	DFND	7	43,196	0	413
PPL CORP	COM	69351T106	201	6,870	SH	DFND	7,9	6,870	0	0
PPL CORP	COM	69351T106	730	24,945	SH	DFND	9	24,903	0	42
PVH CORP	COM	693656100	33	230	SH	DFND	1	230	0	0
PVH CORP	COM	693656100	81	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	98	680	SH	DFND	13	680	0	0
PVH CORP	COM	693656100	87	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	1,877	12,997	SH	DFND	7	12,820	0	177
PVH CORP	COM	693656100	165	1,142	SH	DFND	7,9	1,142	0	0
PVH CORP	COM	693656100	644	4,458	SH	DFND	9	3,515	0	943
PTC INC	COM	69370C100	90	850	SH	DFND	1,3	850	0	0
PTC INC	COM	69370C100	223	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	92	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	105	991	SH	DFND	7	971	0	20
PTC INC	COM	69370C100	13	120	SH	DFND	9	120	0	0
PACCAR INC	COM	693718108	450	6,602	SH	DFND	1	6,234	0	368
PACCAR INC	COM	693718108	177	2,590	SH	DFND	1,3	2,590	0	0
PACCAR INC	COM	693718108	320	4,690	SH	DFND	13	4,690	0	0
PACCAR INC	COM	693718108	185	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	3	43	SH	DFND	3	43	0	0
PACCAR INC	COM	693718108	761	11,159	SH	DFND	7	9,466	0	1,693
PACCAR INC	COM	693718108	4	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	984	14,436	SH	DFND	9	14,357	0	79
PACCAR INC	COM	693718108	510	7,480	SH	OTR	13	7,480	0	0
PACKAGING CORP AMER	COM	695156109	18	162	SH	DFND	1	162	0	0
PACKAGING CORP AMER	COM	695156109	66	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	241	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	73	670	SH	DFND	14	670	0	0
PACKAGING CORP AMER	COM	695156109	1,178	10,738	SH	DFND	7	10,738	0	0
PACKAGING CORP AMER	COM	695156109	160	1,458	SH	DFND	7,9	1,458	0	0
PACKAGING CORP AMER	COM	695156109	6,893	62,843	SH	DFND	9	58,420	0	4,423
PACKAGING CORP AMER	COM	695156109	821	7,484	SH	OTR	13	7,484	0	0
PACWEST BANCORP DEL	COM	695263103	6,111	128,244	SH	DFND	1	73,334	0	54,910
PACWEST BANCORP DEL	COM	695263103	139	2,920	SH	DFND	1,3	2,920	0	0
PACWEST BANCORP	COM	695263103	416	8,724	SH	DFND	13	8,724	0	0

DEL										
PACWEST BANCORP DEL	COM	695263103	56	1,179	SH	DFND	14	852	327	0
PACWEST BANCORP DEL	COM	695263103	1,115	23,390	SH	DFND	3	23,165	225	0
PACWEST BANCORP DEL	COM	695263103	17,102	358,917	SH	DFND	7	358,412	0	505
PACWEST BANCORP DEL	COM	695263103	853	17,897	SH	DFND	7,9	17,569	0	328
PACWEST BANCORP DEL	COM	695263103	7,000	146,912	SH	DFND	9	145,653	0	1,259
PALO ALTO NETWORKS INC	COM	697435105	394	1,748	SH	DFND	1	1,673	0	75
PALO ALTO NETWORKS INC	COM	697435105	155	690	SH	DFND	1,3	690	0	0
PALO ALTO NETWORKS INC	COM	697435105	381	1,690	SH	DFND	13	1,690	0	0
PALO ALTO NETWORKS INC	COM	697435105	161	715	SH	DFND	14	715	0	0
PALO ALTO NETWORKS INC	COM	697435105	3	15	SH	DFND	3	15	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,229	9,897	SH	DFND	7	9,462	0	435
PALO ALTO NETWORKS INC	COM	697435105	26	117	SH	DFND	7,9	117	0	0
PALO ALTO NETWORKS INC	COM	697435105	548	2,434	SH	DFND	9	1,815	0	619
PARK HOTELS RESORTS INC	COM	700517105	4,035	122,931	SH	DFND	1	66,081	0	56,850
PARK HOTELS RESORTS INC	COM	700517105	142	4,328	SH	DFND	1,3	4,328	0	0
PARK HOTELS RESORTS INC	COM	700517105	264	8,042	SH	DFND	13	8,042	0	0
PARK HOTELS RESORTS INC	COM	700517105	33	1,018	SH	DFND	14	627	391	0
PARK HOTELS RESORTS INC	COM	700517105	796	24,256	SH	DFND	3	24,024	232	0
PARK HOTELS RESORTS INC	COM	700517105	11,067	337,208	SH	DFND	7	336,634	0	574
PARK HOTELS RESORTS INC	COM	700517105	701	21,357	SH	DFND	7,9	21,357	0	0
PARK HOTELS RESORTS INC	COM	700517105	6,012	183,171	SH	DFND	9	182,865	0	306
PARK HOTELS RESORTS INC	COM	700517105	324	9,858	SH	OTR	13	9,858	0	0
PARKER HANNIFIN CORP	COM	701094104	499	2,714	SH	DFND	1	2,703	0	11
PARKER HANNIFIN CORP	COM	701094104	166	900	SH	DFND	1,3	900	0	0
PARKER HANNIFIN CORP	COM	701094104	544	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	195	1,060	SH	DFND	14	1,060	0	0
PARKER HANNIFIN CORP	COM	701094104	944	5,135	SH	DFND	7	4,048	0	1,087
PARKER HANNIFIN CORP	COM	701094104	407	2,214	SH	DFND	7,9	2,194	0	20
PARKER HANNIFIN CORP	COM	701094104	51	279	SH	DFND	9	111	0	168
PARSLEY ENERGY INC	CL A	701877102	53	1,800	SH	DFND	1,3	1,800	0	0
PARSLEY ENERGY INC	CL A	701877102	129	4,400	SH	DFND	13	4,400	0	0
PARSLEY ENERGY INC	CL A	701877102	47	1,600	SH	DFND	14	1,600	0	0
PARSLEY ENERGY INC	CL A	701877102	26	887	SH	DFND	7	887	0	0
PARSLEY ENERGY INC	CL A	701877102	1	33	SH	DFND	7,9	0	0	33
PARSLEY ENERGY INC	CL A	701877102	13	432	SH	DFND	9	0	0	432
PATTERSON UTI ENERGY INC	COM	703481101	30	1,750	SH	DFND	1,3	1,750	0	0

PATTERSON UTI ENERGY INC	COM	703481101	80	4,700	SH	DFND	13	4,700	0	0
PATTERSON UTI ENERGY INC	COM	703481101	26	1,500	SH	DFND	14	1,500	0	0
PATTERSON UTI ENERGY INC	COM	703481101	18	1,045	SH	DFND	7	613	0	432
PATTERSON UTI ENERGY INC	COM	703481101	136	7,929	SH	DFND	9	7,799	0	130
PATTERSON UTI ENERGY INC	COM	703481101	0	10	SH	Call DFND	9	10	0	0
PAYCOM SOFTWARE INC	COM	70432V102	16	106	SH	DFND	1	106	0	0
PAYCOM SOFTWARE INC	COM	70432V102	47	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	109	700	SH	DFND	13	700	0	0
PAYCOM SOFTWARE INC	COM	70432V102	66	425	SH	DFND	14	425	0	0
PAYCOM SOFTWARE INC	COM	70432V102	12	79	SH	DFND	3	79	0	0
PAYCOM SOFTWARE INC	COM	70432V102	434	2,792	SH	DFND	7	2,698	0	94
PAYCOM SOFTWARE INC	COM	70432V102	124	795	SH	DFND	9	795	0	0
PAYCHEX INC	COM	704326107	1,563	21,225	SH	DFND	1	21,225	0	0
PAYCHEX INC	COM	704326107	183	2,490	SH	DFND	1,3	2,490	0	0
PAYCHEX INC	COM	704326107	484	6,570	SH	DFND	13	6,570	0	0
PAYCHEX INC	COM	704326107	182	2,470	SH	DFND	14	2,470	0	0
PAYCHEX INC	COM	704326107	1,083	14,708	SH	DFND	7	12,748	0	1,960
PAYCHEX INC	COM	704326107	74	1,009	SH	DFND	7,9	997	0	12
PAYCHEX INC	COM	704326107	8,654	117,502	SH	DFND	9	92,590	0	24,912
PAYCHEX INC	COM	704326107	129	1,752	SH	OTR	13	1,752	0	0
PAYPAL HLDGS INC	COM	70450Y103	929	10,581	SH	DFND	1	10,489	0	92
PAYPAL HLDGS INC	COM	70450Y103	768	8,740	SH	DFND	1,3	8,740	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,202	25,065	SH	DFND	13	25,065	0	0
PAYPAL HLDGS INC	COM	70450Y103	731	8,323	SH	DFND	14	8,323	0	0
PAYPAL HLDGS INC	COM	70450Y103	18	208	SH	DFND	3	208	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,418	73,064	SH	DFND	7	69,528	0	3,536
PAYPAL HLDGS INC	COM	70450Y103	176	1,998	SH	DFND	7,9	1,979	0	19
PAYPAL HLDGS INC	COM	70450Y103	817,997	9,312,354	SH	DFND	9	9,304,698	0	7,656
PAYPAL HLDGS INC	COM	70450Y103	187	2,132	SH	OTR	13	2,132	0	0
PEMBINA PIPELINE CORP	COM	706327103	23	671	SH	DFND	1	671	0	0
PEMBINA PIPELINE CORP	COM	706327103	194	5,700	SH	DFND	3	5,700	0	0
PEMBINA PIPELINE CORP	COM	706327103	220	6,468	SH	DFND	7	6,391	0	77
PEMBINA PIPELINE CORP	COM	706327103	161	4,748	SH	DFND	7,9	4,748	0	0
PEMBINA PIPELINE CORP	COM	706327103	31	922	SH	DFND	9	922	0	0
PEMBINA PIPELINE CORP	COM	706327103	273	8,035	SH	OTR	13	8,035	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	509	29,710	SH	DFND	1	27,460	0	2,250
PEOPLES UNITED FINANCIAL INC	COM	712704105	29	1,719	SH	DFND	14	1,719	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,953	114,091	SH	DFND	7	112,018	0	2,073
PEOPLES UNITED FINANCIAL INC	COM	712704105	197	11,500	SH	DFND	7,9	11,500	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,646	154,576	SH	DFND	9	154,244	0	332
PEOPLES UNITED FINANCIAL INC	COM	712704105	14	829	SH	OTR	13	829	0	0

PEPSICO INC	COM	713448108	29,300	262,072	SH	DFND	1	241,923	0	20,149
PEPSICO INC	COM	713448108	1,887	16,880	SH	DFND	1,3	16,880	0	0
PEPSICO INC	COM	713448108	2,717	24,300	SH	DFND	13	24,300	0	0
PEPSICO INC	COM	713448108	893	7,988	SH	DFND	14	7,970	18	0
PEPSICO INC	COM	713448108	1,252	11,198	SH	DFND	3	11,198	0	0
PEPSICO INC	COM	713448108	43,824	391,983	SH	DFND	7	386,389	0	5,594
PEPSICO INC	COM	713448108	10,277	91,926	SH	DFND	7,9	90,538	0	1,388
PEPSICO INC	COM	713448108	48,683	435,447	SH	DFND	9	414,489	0	20,958
PEPSICO INC	COM	713448108	423	3,787	SH	OTR	13	3,787	0	0
PEPSICO INC	COM	713448108	0	1	SH	Call DFND	7	1	0	0
PEPSICO INC	COM	713448108	4	6	SH	Call DFND	9	6	0	0
PERKINELMER INC	COM	714046109	316	3,250	SH	DFND	1	3,250	0	0
PERKINELMER INC	COM	714046109	76	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	357	3,670	SH	DFND	13	3,670	0	0
PERKINELMER INC	COM	714046109	81	835	SH	DFND	14	835	0	0
PERKINELMER INC	COM	714046109	395	4,066	SH	DFND	7	3,560	0	506
PERKINELMER INC	COM	714046109	115	1,186	SH	DFND	9	25	0	1,161
PERSPECTA INC	COM	715347100	9	352	SH	DFND	1	215	0	137
PERSPECTA INC	COM	715347100	1	25	SH	DFND	3	25	0	0
PERSPECTA INC	COM	715347100	24	941	SH	DFND	7	835	0	106
PERSPECTA INC	COM	715347100	24	923	SH	DFND	7,9	922	0	1
PERSPECTA INC	COM	715347100	34	1,304	SH	DFND	9	1,146	0	158
PERSPECTA INC	COM	715347100	247	9,613	SH	OTR	13	9,613	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	5	58	SH	DFND	7	58	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	235	2,890	SH	DFND	9	2,890	0	0
PFIZER INC	COM	717081103	32,336	733,751	SH	DFND	1	598,374	0	135,377
PFIZER INC	COM	717081103	2,808	63,725	SH	DFND	1,3	63,725	0	0
PFIZER INC	COM	717081103	5,491	124,593	SH	DFND	13	124,593	0	0
PFIZER INC	COM	717081103	1,734	39,339	SH	DFND	14	38,710	629	0
PFIZER INC	COM	717081103	2,393	54,309	SH	DFND	3	53,940	369	0
PFIZER INC	COM	717081103	68,652	1,557,799	SH	DFND	7	1,541,462	0	16,337
PFIZER INC	COM	717081103	9,986	226,603	SH	DFND	7,9	225,748	0	855
PFIZER INC	COM	717081103	48,544	1,101,523	SH	DFND	9	941,165	0	160,358
PFIZER INC	COM	717081103	285	6,457	SH	OTR	13	6,457	0	0
PFIZER INC	COM	717081103	0	5	SH	Call DFND	7	5	0	0
PFIZER INC	COM	717081103	13	49	SH	Call DFND	9	49	0	0
PHILIP MORRIS INTL INC	COM	718172109	16,428	201,476	SH	DFND	1	168,088	0	33,388
PHILIP MORRIS INTL INC	COM	718172109	1,195	14,655	SH	DFND	1,3	14,655	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,129	26,105	SH	DFND	13	26,105	0	0
PHILIP MORRIS INTL INC	COM	718172109	707	8,676	SH	DFND	14	8,500	176	0
PHILIP MORRIS INTL INC	COM	718172109	1,328	16,290	SH	DFND	3	16,196	94	0
PHILIP MORRIS INTL INC	COM	718172109	26,574	325,898	SH	DFND	7	323,996	0	1,902
PHILIP MORRIS INTL INC	COM	718172109	5,567	68,270	SH	DFND	7,9	68,028	0	242
PHILIP MORRIS INTL INC	COM	718172109	34,221	419,681	SH	DFND	9	368,740	0	50,941
PHILIP MORRIS INTL INC	COM	718172109	287	3,523	SH	OTR	13	3,523	0	0
PHILIP MORRIS INTL INC	COM	718172109	0	1	SH	Call DFND	7	1	0	0
PHILLIPS 66	COM	718546104	1,150	10,200	SH	DFND	1	9,875	0	325
PHILLIPS 66	COM	718546104	357	3,170	SH	DFND	1,3	3,170	0	0
PHILLIPS 66	COM	718546104	1,092	9,690	SH	DFND	13	9,690	0	0
PHILLIPS 66	COM	718546104	324	2,872	SH	DFND	14	2,872	0	0

PHILLIPS 66	COM	718546104	18	159	SH	DFND	3	159	0	0
PHILLIPS 66	COM	718546104	4,604	40,847	SH	DFND	7	39,756	0	1,091
PHILLIPS 66	COM	718546104	1,229	10,905	SH	DFND	7,9	10,856	0	49
PHILLIPS 66	COM	718546104	75,513	669,918	SH	DFND	9	609,582	0	60,336
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	2,100	20,662	SH	DFND	7	20,486	0	176
PINNACLE FINL PARTNERS INC	COM	72346Q104	113	1,886	SH	DFND	7	1,882	0	4
PINNACLE FINL PARTNERS INC	COM	72346Q104	144	2,397	SH	DFND	9	2,397	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	16	200	SH	DFND	1,3	200	0	0
PINNACLE WEST CAP CORP	COM	723484101	198	2,500	SH	DFND	13	2,500	0	0
PINNACLE WEST CAP CORP	COM	723484101	44	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	273	3,444	SH	DFND	7	2,576	0	868
PINNACLE WEST CAP CORP	COM	723484101	89	1,121	SH	DFND	9	1,051	0	70
PINNACLE WEST CAP CORP	COM	723484101	18	224	SH	OTR	13	224	0	0
PIONEER NAT RES CO	COM	723787107	1,098	6,304	SH	DFND	1	3,596	0	2,708
PIONEER NAT RES CO	COM	723787107	639	3,669	SH	DFND	1,3	3,669	0	0
PIONEER NAT RES CO	COM	723787107	671	3,850	SH	DFND	13	3,850	0	0
PIONEER NAT RES CO	COM	723787107	225	1,292	SH	DFND	14	1,287	5	0
PIONEER NAT RES CO	COM	723787107	555	3,184	SH	DFND	3	3,184	0	0
PIONEER NAT RES CO	COM	723787107	4,425	25,405	SH	DFND	7	25,023	0	382
PIONEER NAT RES CO	COM	723787107	32	182	SH	DFND	7,9	182	0	0
PIONEER NAT RES CO	COM	723787107	2,845	16,333	SH	DFND	9	14,675	0	1,658
PITNEY BOWES INC	COM	724479100	2	322	SH	DFND	7	300	0	22
PITNEY BOWES INC	COM	724479100	121	17,114	SH	DFND	9	17,114	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	20	800	SH	DFND	1	800	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,159	46,350	SH	DFND	7	46,350	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	38	1,516	SH	DFND	9	1,516	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	87	3,561	SH	DFND	7	3,561	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	132	5,362	SH	DFND	9	5,362	0	0
POLARIS INDS INC	COM	731068102	35	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	151	1,500	SH	DFND	13	1,500	0	0
POLARIS INDS INC	COM	731068102	61	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	156	1,541	SH	DFND	7	1,158	0	383
POLARIS INDS INC	COM	731068102	342	3,392	SH	DFND	9	3,381	0	11
POOL CORPORATION	COM	73278L105	1	5	SH	DFND	1	0	0	5
POOL CORPORATION	COM	73278L105	50	300	SH	DFND	1,3	300	0	0
POOL CORPORATION	COM	73278L105	195	1,168	SH	DFND	7	1,159	0	9
POOL CORPORATION	COM	73278L105	175	1,049	SH	DFND	9	1,049	0	0
POST HLDGS INC	COM	737446104	39	400	SH	DFND	1,3	400	0	0
POST HLDGS INC	COM	737446104	98	1,000	SH	DFND	13	1,000	0	0
POST HLDGS INC	COM	737446104	59	600	SH	DFND	14	600	0	0
POST HLDGS INC	COM	737446104	11	112	SH	DFND	7	112	0	0
POST HLDGS INC	COM	737446104	2	20	SH	DFND	9	20	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	3	63	SH	DFND	7	63	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	4,100	100,130	SH	DFND	9	67,670	0	32,460



POTLATCHDELTIC CORPORATION	COM	737630103	142	3,458	SH	OTR	13	3,458	0	0
POWER INTEGRATIONS INC	COM	739276103	1	21	SH	DFND	1	21	0	0
POWER INTEGRATIONS INC	COM	739276103	579	9,163	SH	DFND	1,3	0	0	9,163
POWER INTEGRATIONS INC	COM	739276103	140	2,222	SH	DFND	7	294	0	1,928
POWER INTEGRATIONS INC	COM	739276103	3	50	SH	DFND	9	50	0	0
PRAXAIR INC	COM	74005P104	1,392	8,659	SH	DFND	1	8,445	0	214
PRAXAIR INC	COM	74005P104	321	2,000	SH	DFND	1,3	2,000	0	0
PRAXAIR INC	COM	74005P104	1,029	6,400	SH	DFND	13	6,400	0	0
PRAXAIR INC	COM	74005P104	284	1,769	SH	DFND	14	1,769	0	0
PRAXAIR INC	COM	74005P104	16	100	SH	DFND	3	100	0	0
PRAXAIR INC	COM	74005P104	3,790	23,579	SH	DFND	7	21,763	0	1,816
PRAXAIR INC	COM	74005P104	11	67	SH	DFND	7,9	36	0	31
PRAXAIR INC	COM	74005P104	2,321	14,440	SH	DFND	9	6,605	0	7,835
PRAXAIR INC	COM	74005P104	285	1,774	SH	OTR	13	1,774	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,599	60,438	SH	DFND	1	54,338	0	6,100
PRICE T ROWE GROUP INC	COM	74144T108	1,024	9,375	SH	DFND	1,3	0	0	9,375
PRICE T ROWE GROUP INC	COM	74144T108	402	3,680	SH	DFND	13	3,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	207	1,892	SH	DFND	14	1,892	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,352	49,019	SH	DFND	7	47,229	0	1,790
PRICE T ROWE GROUP INC	COM	74144T108	5,218	47,790	SH	DFND	7,9	47,784	0	6
PRICE T ROWE GROUP INC	COM	74144T108	13,589	124,466	SH	DFND	9	124,428	0	38
PRICE T ROWE GROUP INC	COM	74144T108	54	497	SH	OTR	13	497	0	0
PRICESMART INC	COM	741511109	11	139	SH	DFND	1	139	0	0
PRICESMART INC	COM	741511109	8	102	SH	DFND	3	102	0	0
PRICESMART INC	COM	741511109	272	3,360	SH	DFND	7	3,252	0	108
PRICESMART INC	COM	741511109	115	1,421	SH	DFND	7,9	1,421	0	0
PRICESMART INC	COM	741511109	146	1,809	SH	DFND	9	1,809	0	0
PRIMERICA INC	COM	74164M108	25	208	SH	DFND	1	208	0	0
PRIMERICA INC	COM	74164M108	337	2,799	SH	DFND	7	2,799	0	0
PRIMERICA INC	COM	74164M108	253	2,099	SH	DFND	9	2,099	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	0	5	SH	DFND	1	0	0	5
PRINCIPAL FINL GROUP INC	COM	74251V102	410	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	86	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	42	715	SH	DFND	7	105	0	610
PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	111	1,901	SH	DFND	9	1,827	0	74
PRINCIPAL FINL GROUP INC	COM	74251V102	47	798	SH	OTR	13	798	0	0
PROCTER AND GAMBLE CO	COM	742718109	40,885	491,234	SH	DFND	1	432,354	0	58,880
PROCTER AND GAMBLE CO	COM	742718109	2,015	24,212	SH	DFND	1,3	24,212	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,558	42,750	SH	DFND	13	42,750	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,176	14,135	SH	DFND	14	13,920	215	0

PROCTER AND GAMBLE CO	COM	742718109	1,870	22,465	SH	DFND	3	22,350	115	0
PROCTER AND GAMBLE CO	COM	742718109	46,362	557,038	SH	DFND	7	548,997	0	8,041
PROCTER AND GAMBLE CO	COM	742718109	8,936	107,360	SH	DFND	7,9	105,603	0	1,757
PROCTER AND GAMBLE CO	COM	742718109	53,397	641,556	SH	DFND	9	612,848	0	28,708
PROCTER AND GAMBLE CO	COM	742718109	582	6,998	SH	OTR	13	6,998	0	0
PROCTER AND GAMBLE CO	COM	742718109	3	33	SH	Call DFND	9	33	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,680	23,646	SH	DFND	1	23,624	0	22
PROGRESSIVE CORP OHIO	COM	743315103	919	12,930	SH	DFND	13	12,930	0	0
PROGRESSIVE CORP OHIO	COM	743315103	323	4,545	SH	DFND	14	4,545	0	0
PROGRESSIVE CORP OHIO	COM	743315103	242	3,406	SH	DFND	3	3,406	0	0
PROGRESSIVE CORP OHIO	COM	743315103	903	12,713	SH	DFND	7	10,687	0	2,026
PROGRESSIVE CORP OHIO	COM	743315103	28	399	SH	DFND	7,9	399	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,451	20,420	SH	DFND	9	19,305	0	1,115
PROGRESSIVE CORP OHIO	COM	743315103	75	1,051	SH	OTR	13	1,051	0	0
PROLOGIS INC	COM	74340W103	24	351	SH	DFND	1	315	0	36
PROLOGIS INC	COM	74340W103	265	3,912	SH	DFND	1,3	3,912	0	0
PROLOGIS INC	COM	74340W103	738	10,890	SH	DFND	13	10,890	0	0
PROLOGIS INC	COM	74340W103	209	3,079	SH	DFND	14	3,079	0	0
PROLOGIS INC	COM	74340W103	7	97	SH	DFND	3	97	0	0
PROLOGIS INC	COM	74340W103	1,573	23,203	SH	DFND	7	20,983	0	2,220
PROLOGIS INC	COM	74340W103	284	4,189	SH	DFND	7,9	4,189	0	0
PROLOGIS INC	COM	74340W103	302	4,461	SH	DFND	9	3,911	0	550
PROLOGIS INC	COM	74340W103	858	12,657	SH	OTR	13	12,657	0	0
PROOFPOINT INC	COM	743424103	32	300	SH	DFND	1,3	300	0	0
PROOFPOINT INC	COM	743424103	39	365	SH	DFND	14	365	0	0
PROOFPOINT INC	COM	743424103	8	76	SH	DFND	7	76	0	0
PROOFPOINT INC	COM	743424103	128	1,205	SH	DFND	9	5	0	1,200
PROPETRO HLDG CORP	COM	74347M108	18	1,096	SH	DFND	1	1,096	0	0
PROPETRO HLDG CORP	COM	74347M108	139	8,415	SH	DFND	7	8,274	0	141
PROPETRO HLDG CORP	COM	74347M108	66	3,993	SH	DFND	9	2,588	0	1,405
PROSHARES TR	S&P 500 DV ARIST	74348A467	700	10,474	SH	DFND	7	10,474	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	40	600	SH	DFND	9	600	0	0
PROTO LABS INC	COM	743713109	4	23	SH	DFND	1	23	0	0
PROTO LABS INC	COM	743713109	370	2,288	SH	DFND	7	2,078	0	210
PROTO LABS INC	COM	743713109	33	206	SH	DFND	9	206	0	0
PRUDENTIAL FINL INC	COM	744320102	295	2,916	SH	DFND	1	2,899	0	17
PRUDENTIAL FINL INC	COM	744320102	986	9,730	SH	DFND	13	9,730	0	0
PRUDENTIAL FINL INC	COM	744320102	260	2,570	SH	DFND	14	2,570	0	0
PRUDENTIAL FINL INC	COM	744320102	7	65	SH	DFND	3	65	0	0
PRUDENTIAL FINL INC	COM	744320102	2,393	23,622	SH	DFND	7	21,775	0	1,847
PRUDENTIAL FINL INC	COM	744320102	145	1,434	SH	DFND	7,9	1,426	0	8
PRUDENTIAL FINL INC	COM	744320102	1,876	18,513	SH	DFND	9	18,327	0	186
PRUDENTIAL PLC	ADR	74435K204	7	155	SH	DFND	1	101	0	54
PRUDENTIAL PLC	ADR	74435K204	325	7,075	SH	DFND	7	5,455	0	1,620
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	419	7,946	SH	DFND	1	7,941	0	5
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	111	2,100	SH	DFND	1,3	2,100	0	0

PUBLIC SVC ENTERPRISE GROUP	COM	744573106	179	3,400	SH	DFND	13	3,400	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	95	1,800	SH	DFND	14	1,800	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,233	23,362	SH	DFND	7	22,364	0	998
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	469	8,881	SH	DFND	9	8,660	0	221
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	32	599	SH	OTR	13	599	0	0
PUBLIC STORAGE	COM	74460D109	25	122	SH	DFND	1	122	0	0
PUBLIC STORAGE	COM	74460D109	181	900	SH	DFND	1,3	900	0	0
PUBLIC STORAGE	COM	74460D109	617	3,060	SH	DFND	13	3,060	0	0
PUBLIC STORAGE	COM	74460D109	214	1,060	SH	DFND	14	1,060	0	0
PUBLIC STORAGE	COM	74460D109	421	2,090	SH	DFND	7	1,755	0	335
PUBLIC STORAGE	COM	74460D109	142	705	SH	DFND	9	674	0	31
PUBLIC STORAGE	COM	74460D109	1,554	7,708	SH	OTR	13	7,708	0	0
PULTE GROUP INC	COM	745867101	72	2,923	SH	DFND	1	2,915	0	8
PULTE GROUP INC	COM	745867101	59	2,390	SH	DFND	1,3	2,390	0	0
PULTE GROUP INC	COM	745867101	250	10,090	SH	DFND	13	10,090	0	0
PULTE GROUP INC	COM	745867101	68	2,730	SH	DFND	14	2,730	0	0
PULTE GROUP INC	COM	745867101	49	1,973	SH	DFND	7	1,853	0	120
PULTE GROUP INC	COM	745867101	20	800	SH	DFND	9	480	0	320
PULTE GROUP INC	COM	745867101	36	1,467	SH	OTR	13	1,467	0	0
QEP RES INC	COM	74733V100	36	3,200	SH	DFND	1	3,200	0	0
QEP RES INC	COM	74733V100	22	1,900	SH	DFND	1,3	1,900	0	0
QEP RES INC	COM	74733V100	62	5,500	SH	DFND	13	5,500	0	0
QEP RES INC	COM	74733V100	19	1,720	SH	DFND	14	1,720	0	0
QEP RES INC	COM	74733V100	6	553	SH	DFND	7	332	0	221
QEP RES INC	COM	74733V100	2	142	SH	DFND	9	100	0	42
QORVO INC	COM	74736K101	69	900	SH	DFND	1,3	900	0	0
QORVO INC	COM	74736K101	219	2,850	SH	DFND	13	2,850	0	0
QORVO INC	COM	74736K101	85	1,100	SH	DFND	14	1,100	0	0
QORVO INC	COM	74736K101	6	81	SH	DFND	7	35	0	46
QORVO INC	COM	74736K101	3	42	SH	DFND	9	22	0	20
QUALCOMM INC	COM	747525103	9,282	128,866	SH	DFND	1	77,400	0	51,466
QUALCOMM INC	COM	747525103	987	13,700	SH	DFND	1,3	13,700	0	0
QUALCOMM INC	COM	747525103	2,482	34,455	SH	DFND	13	34,455	0	0
QUALCOMM INC	COM	747525103	761	10,567	SH	DFND	14	10,250	317	0
QUALCOMM INC	COM	747525103	1,484	20,603	SH	DFND	3	20,407	196	0
QUALCOMM INC	COM	747525103	31,577	438,389	SH	DFND	7	433,542	0	4,847
QUALCOMM INC	COM	747525103	8,011	111,224	SH	DFND	7,9	110,921	0	303
QUALCOMM INC	COM	747525103	33,108	459,636	SH	DFND	9	444,072	0	15,564
QUALCOMM INC	COM	747525103	534	7,412	SH	OTR	13	7,412	0	0
QUALCOMM INC	COM	747525103	2	4	SH Call	DFND	9	4	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1	5	SH	DFND	1	0	0	5
QUEST DIAGNOSTICS INC	COM	74834L100	109	1,010	SH	DFND	1,3	1,010	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	405	3,750	SH	DFND	13	3,750	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	65	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	214	1,982	SH	DFND	7	1,815	0	167
QUEST DIAGNOSTICS INC	COM	74834L100	468	4,335	SH	DFND	9	4,241	0	94
QUEST DIAGNOSTICS INC	COM	74834L100	237	2,196	SH	OTR	13	2,196	0	0
QURATE RETAIL INC	COM SER A	74915M100	74	3,350	SH	DFND	1,3	3,350	0	0
QURATE RETAIL INC	COM SER A	74915M100	152	6,850	SH	DFND	13	6,850	0	0
QURATE RETAIL INC	COM SER A	74915M100	94	4,235	SH	DFND	14	4,235	0	0

QURATE RETAIL INC	COM SER A	74915M100	3	153	SH	DFND	3	153	0	0	
QURATE RETAIL INC	COM SER A	74915M100	420	18,910	SH	DFND	7	18,196	0	714	
QURATE RETAIL INC	COM SER A	74915M100	230	10,359	SH	DFND	9	79	0	10,280	
RLI CORP	COM	749607107	4	51	SH	DFND	1	51	0	0	
RLI CORP	COM	749607107	617	7,847	SH	DFND	1,3	0	0	7,847	
RLI CORP	COM	749607107	158	2,013	SH	DFND	7	1,675	0	338	
RLI CORP	COM	749607107	60	768	SH	DFND	9	768	0	0	
RPC INC	COM	749660106	9	600	SH	DFND	1,3	600	0	0	
RPC INC	COM	749660106	53	3,450	SH	DFND	13	3,450	0	0	
RPC INC	COM	749660106	99	6,379	SH	DFND	7	1,019	0	5,360	
RPC INC	COM	749660106	1	36	SH	DFND	9	36	0	0	
RPM INTL INC	COM	749685103	58	900	SH	DFND	1,3	900	0	0	
RPM INTL INC	COM	749685103	175	2,700	SH	DFND	13	2,700	0	0	
RPM INTL INC	COM	749685103	48	740	SH	DFND	14	740	0	0	
RPM INTL INC	COM	749685103	5	73	SH	DFND	3	73	0	0	
RPM INTL INC	COM	749685103	1,545	23,792	SH	DFND	7	22,191	0	1,601	
RPM INTL INC	COM	749685103	1,501	23,111	SH	DFND	9	23,111	0	0	
RALPH LAUREN CORP	CL A	751212101	62	450	SH	DFND	1,3	450	0	0	
RALPH LAUREN CORP	CL A	751212101	96	700	SH	DFND	13	700	0	0	
RALPH LAUREN CORP	CL A	751212101	66	480	SH	DFND	14	480	0	0	
RALPH LAUREN CORP	CL A	751212101	13	98	SH	DFND	7	59	0	39	
RALPH LAUREN CORP	CL A	751212101	45	325	SH	DFND	9	35	0	290	
RANGE RES CORP	COM	75281A109	98	5,750	SH	DFND	1	5,750	0	0	
RANGE RES CORP	COM	75281A109	30	1,792	SH	DFND	1,3	1,792	0	0	
RANGE RES CORP	COM	75281A109	88	5,200	SH	DFND	13	5,200	0	0	
RANGE RES CORP	COM	75281A109	25	1,490	SH	DFND	14	1,490	0	0	
RANGE RES CORP	COM	75281A109	16	919	SH	DFND	7	394	0	525	
RANGE RES CORP	COM	75281A109	6	380	SH	DFND	9	10	0	370	
RAYMOND JAMES FINANCIAL INC	COM	754730109	314	3,410	SH	DFND	13	3,410	0	0	
RAYMOND JAMES FINANCIAL INC	COM	754730109	64	700	SH	DFND	14	700	0	0	
RAYMOND JAMES FINANCIAL INC	COM	754730109	215	2,338	SH	DFND	7	2,017	0	321	
RAYMOND JAMES FINANCIAL INC	COM	754730109	138	1,502	SH	DFND	9	1,473	0	29	
RAYMOND JAMES FINANCIAL INC	COM	754730109	201	2,182	SH	OTR	13	2,182	0	0	
RAYONIER INC	COM	754907103	17	500	SH	DFND	1,3	500	0	0	
RAYONIER INC	COM	754907103	190	5,615	SH	DFND	13	5,615	0	0	
RAYONIER INC	COM	754907103	64	1,895	SH	DFND	14	1,895	0	0	
RAYONIER INC	COM	754907103	71	2,087	SH	DFND	7	2,087	0	0	
RAYONIER INC	COM	754907103	70	2,085	SH	DFND	9	2,085	0	0	
RAYONIER ADVANCED MATLS INC	COM	75508B104	1	63	SH	DFND	1	63	0	0	
RAYONIER ADVANCED MATLS INC	COM	75508B104	571	30,960	SH	DFND	1,3	0	0	30,960	
RAYONIER ADVANCED MATLS INC	COM	75508B104	22	1,203	SH	DFND	7	627	0	576	
RAYONIER ADVANCED MATLS INC	COM	75508B104	37	1,991	SH	DFND	9	1,300	0	691	
RAYTHEON CO	COM NEW	755111507	553	2,677	SH	DFND	1	2,677	0	0	
RAYTHEON CO	COM NEW	755111507	459	2,220	SH	DFND	1,3	2,220	0	0	
RAYTHEON CO	COM NEW	755111507	1,306	6,320	SH	DFND	13	6,320	0	0	
RAYTHEON CO	COM NEW	755111507	414	2,005	SH	DFND	14	2,005	0	0	
RAYTHEON CO	COM NEW	755111507	6	30	SH	DFND	3	30	0	0	
RAYTHEON CO	COM NEW	755111507	5,288	25,587	SH	DFND	7	23,602	0	1,985	
RAYTHEON CO	COM NEW	755111507	1,403	6,787	SH	DFND	7,9	6,787	0	0	
RAYTHEON CO	COM NEW	755111507	4,887	23,646	SH	DFND	9	17,573	0	6,073	
RAYTHEON CO	COM NEW	755111507	38	18	SH	Call	DFND	9	18	0	0
RBC BEARINGS INC	COM	75524B104	32	211	SH	DFND	1	211	0	0	

RBC BEARINGS INC	COM	75524B104	1,600	10,641	SH	DFND	1,3	0	0	10,641
RBC BEARINGS INC	COM	75524B104	24	158	SH	DFND	3	158	0	0
RBC BEARINGS INC	COM	75524B104	798	5,306	SH	DFND	7	5,139	0	167
RBC BEARINGS INC	COM	75524B104	344	2,291	SH	DFND	9	2,291	0	0
REALOLOGY HLDGS CORP	COM	75605Y106	937	45,400	SH	DFND	1,3	700	0	44,700
REALOLOGY HLDGS CORP	COM	75605Y106	78	3,794	SH	DFND	7	3,794	0	0
REALOLOGY HLDGS CORP	COM	75605Y106	14	694	SH	DFND	7,9	694	0	0
REALOLOGY HLDGS CORP	COM	75605Y106	40	1,935	SH	DFND	9	1,935	0	0
REALPAGE INC	COM	75606N109	21	324	SH	DFND	1	324	0	0
REALPAGE INC	COM	75606N109	33	500	SH	DFND	1,3	500	0	0
REALPAGE INC	COM	75606N109	59	900	SH	DFND	13	900	0	0
REALPAGE INC	COM	75606N109	143	2,177	SH	DFND	7	1,377	0	800
REALPAGE INC	COM	75606N109	8	115	SH	DFND	9	115	0	0
REALTY INCOME CORP	COM	756109104	42	740	SH	DFND	1	740	0	0
REALTY INCOME CORP	COM	756109104	97	1,700	SH	DFND	1,3	1,700	0	0
REALTY INCOME CORP	COM	756109104	382	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	108	1,905	SH	DFND	14	1,905	0	0
REALTY INCOME CORP	COM	756109104	923	16,221	SH	DFND	7	14,778	0	1,443
REALTY INCOME CORP	COM	756109104	36	631	SH	DFND	9	558	0	73
REALTY INCOME CORP	COM	756109104	368	6,466	SH	OTR	13	6,466	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	204	2,500	SH	DFND	9	0	0	2,500
RED HAT INC	COM	756577102	19	138	SH	DFND	1	96	0	42
RED HAT INC	COM	756577102	177	1,300	SH	DFND	1,3	1,300	0	0
RED HAT INC	COM	756577102	549	4,030	SH	DFND	13	4,030	0	0
RED HAT INC	COM	756577102	176	1,289	SH	DFND	14	1,289	0	0
RED HAT INC	COM	756577102	5	40	SH	DFND	3	40	0	0
RED HAT INC	COM	756577102	734	5,384	SH	DFND	7	4,981	0	403
RED HAT INC	COM	756577102	6	47	SH	DFND	7,9	0	0	47
RED HAT INC	COM	756577102	205	1,506	SH	DFND	9	1,324	0	182
REGAL BELOIT CORP	COM	758750103	29	350	SH	DFND	1,3	350	0	0
REGAL BELOIT CORP	COM	758750103	25	300	SH	DFND	14	300	0	0
REGAL BELOIT CORP	COM	758750103	141	1,716	SH	DFND	7	630	0	1,086
REGAL BELOIT CORP	COM	758750103	49	597	SH	DFND	9	236	0	361
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	59	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	132	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	57	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	69	1,068	SH	DFND	7	401	0	667
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	3	40	SH	DFND	9	20	0	20
REGENCY CTRS CORP	COM	758849103	213	3,297	SH	OTR	13	3,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,094	2,708	SH	DFND	1	2,695	0	13
REGENERON PHARMACEUTICALS	COM	75886F107	206	510	SH	DFND	1,3	510	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	646	1,600	SH	DFND	13	1,600	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	229	566	SH	DFND	14	566	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	5	12	SH	DFND	3	12	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	605	1,497	SH	DFND	7	1,311	0	186
REGENERON PHARMACEUTICALS	COM	75886F107	362	896	SH	DFND	9	891	0	5
REGIONS FINL CORP	COM	7591EP100	18	1,000	SH	DFND	1	1,000	0	0

NEW										
REGIONS FINL CORP NEW	COM	7591EP100	524	28,556	SH	DFND	13	28,556	0	0
REGIONS FINL CORP NEW	COM	7591EP100	169	9,187	SH	DFND	14	9,187	0	0
REGIONS FINL CORP NEW	COM	7591EP100	386	21,058	SH	DFND	7	16,381	0	4,677
REGIONS FINL CORP NEW	COM	7591EP100	7	400	SH	DFND	7,9	0	0	400
REGIONS FINL CORP NEW	COM	7591EP100	62	3,397	SH	DFND	9	7	0	3,390
REINSURANCE GROUP AMER INC	COM NEW	759351604	244	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	64	440	SH	DFND	14	440	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	248	1,716	SH	DFND	7	1,600	0	116
REINSURANCE GROUP AMER INC	COM NEW	759351604	5	34	SH	DFND	9	34	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	43	500	SH	DFND	1,3	500	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	154	1,800	SH	DFND	13	1,800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	60	700	SH	DFND	14	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	47	548	SH	DFND	7	548	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	80	936	SH	DFND	9	15	0	921
RELX PLC	SPONSORED ADR	759530108	5	245	SH	DFND	1	161	0	84
RELX PLC	SPONSORED ADR	759530108	292	13,963	SH	DFND	7	11,966	0	1,997
RELX PLC	SPONSORED ADR	759530108	13	624	SH	DFND	9	624	0	0
REMARK HLDGS INC	COM	75955K102	80	25,000	SH	DFND	7,9	25,000	0	0
REPUBLIC SVCS INC	COM	760759100	0	4	SH	DFND	1	0	0	4
REPUBLIC SVCS INC	COM	760759100	118	1,620	SH	DFND	1,3	1,620	0	0
REPUBLIC SVCS INC	COM	760759100	461	6,340	SH	DFND	13	6,340	0	0
REPUBLIC SVCS INC	COM	760759100	81	1,120	SH	DFND	14	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	418	5,748	SH	DFND	7	4,556	0	1,192
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	113	1,550	SH	DFND	9	1,535	0	15
REPUBLIC SVCS INC	COM	760759100	87	1,192	SH	OTR	13	1,192	0	0
RESMED INC	COM	761152107	6	49	SH	DFND	1	42	0	7
RESMED INC	COM	761152107	114	990	SH	DFND	1,3	990	0	0
RESMED INC	COM	761152107	406	3,520	SH	DFND	13	3,520	0	0
RESMED INC	COM	761152107	111	965	SH	DFND	14	965	0	0
RESMED INC	COM	761152107	542	4,700	SH	DFND	7	3,496	0	1,204
RESMED INC	COM	761152107	163	1,416	SH	DFND	9	288	0	1,128
RESONANT INC	COM	76118L102	4	929	SH	DFND	7	0	0	929
RESONANT INC	COM	76118L102	81	20,000	SH	DFND	9	0	0	20,000
RINGCENTRAL INC	CL A	76680R206	1	12	SH	DFND	1	12	0	0
RINGCENTRAL INC	CL A	76680R206	37	400	SH	DFND	1,3	400	0	0
RINGCENTRAL INC	CL A	76680R206	74	800	SH	DFND	13	800	0	0
RINGCENTRAL INC	CL A	76680R206	56	600	SH	DFND	14	600	0	0
RINGCENTRAL INC	CL A	76680R206	51	552	SH	DFND	7	536	0	16
RINGCENTRAL INC	CL A	76680R206	16	172	SH	DFND	7,9	172	0	0
RINGCENTRAL INC	CL A	76680R206	4	45	SH	DFND	9	45	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	72	1,420	SH	DFND	1	1,420	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	577	11,300	SH	DFND	3	11,300	0	0
RIO TINTO PLC	SPONSORED	767204100	696	13,640	SH	DFND	7	13,321	0	319

	ADR									
RIO TINTO PLC	SPONSORED ADR	767204100	480	9,402	SH	DFND	7,9	9,402	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,441	28,241	SH	DFND	9	25,363	0	2,878
ROBERT HALF INTL INC	COM	770323103	70	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	21	300	SH	DFND	14	300	0	0
ROBERT HALF INTL INC	COM	770323103	29	406	SH	DFND	7	260	0	146
ROBERT HALF INTL INC	COM	770323103	4	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	176	2,494	SH	DFND	9	2,447	0	47
ROBERT HALF INTL INC	COM	770323103	30	431	SH	OTR	13	431	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,086	5,792	SH	DFND	1	5,791	0	1
ROCKWELL AUTOMATION INC	COM	773903109	167	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	435	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	187	995	SH	DFND	14	995	0	0
ROCKWELL AUTOMATION INC	COM	773903109	717	3,823	SH	DFND	7	3,364	0	459
ROCKWELL AUTOMATION INC	COM	773903109	620	3,305	SH	DFND	9	2,722	0	583
ROCKWELL COLLINS INC	COM	774341101	421	2,994	SH	DFND	1	2,914	0	80
ROCKWELL COLLINS INC	COM	774341101	170	1,210	SH	DFND	1,3	1,210	0	0
ROCKWELL COLLINS INC	COM	774341101	393	2,800	SH	DFND	13	2,800	0	0
ROCKWELL COLLINS INC	COM	774341101	156	1,107	SH	DFND	14	1,107	0	0
ROCKWELL COLLINS INC	COM	774341101	5	39	SH	DFND	3	39	0	0
ROCKWELL COLLINS INC	COM	774341101	66	469	SH	DFND	7	238	0	231
ROCKWELL COLLINS INC	COM	774341101	5	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	150	1,070	SH	DFND	9	1,047	0	23
ROGERS COMMUNICATIONS INC	CL B	775109200	48	937	SH	DFND	1	937	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	411	8,000	SH	DFND	3	8,000	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	515	10,021	SH	DFND	7	9,855	0	166
ROGERS COMMUNICATIONS INC	CL B	775109200	343	6,678	SH	DFND	7,9	6,678	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	778	15,128	SH	DFND	9	15,128	0	0
ROLLINS INC	COM	775711104	27	450	SH	DFND	1,3	450	0	0
ROLLINS INC	COM	775711104	18	300	SH	DFND	14	300	0	0
ROLLINS INC	COM	775711104	172	2,839	SH	DFND	7	2,839	0	0
ROLLINS INC	COM	775711104	39	641	SH	DFND	9	370	0	271
ROLLINS INC	COM	775711104	28	455	SH	OTR	13	455	0	0
ROPER TECHNOLOGIES INC	COM	776696106	716	2,417	SH	DFND	1	47	0	2,370
ROPER TECHNOLOGIES INC	COM	776696106	225	760	SH	DFND	1,3	760	0	0
ROPER TECHNOLOGIES INC	COM	776696106	741	2,500	SH	DFND	13	2,500	0	0
ROPER TECHNOLOGIES INC	COM	776696106	247	835	SH	DFND	14	835	0	0

ROPER TECHNOLOGIES INC	COM	776696106	19	63	SH	DFND	3	63	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,816	9,508	SH	DFND	7	8,664	0	844
ROPER TECHNOLOGIES INC	COM	776696106	13	44	SH	DFND	7,9	39	0	5
ROPER TECHNOLOGIES INC	COM	776696106	523	1,767	SH	DFND	9	1,385	0	382
ROSS STORES INC	COM	778296103	1,571	15,849	SH	DFND	1	8,532	0	7,317
ROSS STORES INC	COM	778296103	278	2,810	SH	DFND	1,3	2,810	0	0
ROSS STORES INC	COM	778296103	886	8,940	SH	DFND	13	8,940	0	0
ROSS STORES INC	COM	778296103	258	2,600	SH	DFND	14	2,600	0	0
ROSS STORES INC	COM	778296103	131	1,324	SH	DFND	3	1,324	0	0
ROSS STORES INC	COM	778296103	2,160	21,795	SH	DFND	7	19,050	0	2,745
ROSS STORES INC	COM	778296103	117	1,178	SH	DFND	7,9	1,146	0	32
ROSS STORES INC	COM	778296103	892	9,006	SH	DFND	9	7,330	0	1,676
ROSS STORES INC	COM	778296103	97	974	SH	OTR	13	974	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	66	824	SH	DFND	1	824	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	513	6,400	SH	DFND	3	6,400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	613	7,650	SH	DFND	7	7,563	0	87
ROYAL BK CDA MONTREAL QUE	COM	780087102	429	5,347	SH	DFND	7,9	5,347	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,962	24,467	SH	DFND	9	24,467	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	3	435	SH	DFND	1	193	0	242
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	56	8,651	SH	DFND	7	2,269	0	6,382
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	81	12,468	SH	DFND	9	0	0	12,468
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	241	3,403	SH	DFND	1	2,633	0	770
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,431	34,276	SH	DFND	7	34,065	0	211
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	10	142	SH	DFND	7,9	142	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,585	22,353	SH	DFND	9	14,055	0	8,298
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,372	49,493	SH	DFND	1	49,493	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	810	11,890	SH	DFND	3	11,890	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,829	85,547	SH	DFND	7	84,358	0	1,189
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,600	52,836	SH	DFND	7,9	52,836	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14,736	216,263	SH	DFND	9	205,968	0	10,295
ROYAL GOLD INC	COM	780287108	31	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	100	1,300	SH	DFND	13	1,300	0	0
ROYAL GOLD INC	COM	780287108	45	590	SH	DFND	14	590	0	0
ROYAL GOLD INC	COM	780287108	49	630	SH	DFND	7	110	0	520
ROYAL GOLD INC	COM	780287108	26	333	SH	DFND	9	296	0	37
ROYCE VALUE TR INC	COM	780910105	275	16,815	SH	DFND	7	16,815	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	313	30,651	SH	DFND	7	30,651	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	18	1,807	SH	DFND	9	1,807	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	41	428	SH	DFND	1	428	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	90	941	SH	DFND	3	941	0	0
RYANAIR HLDGS PLC	SPONSORED	783513203	1,226	12,763	SH	DFND	7	12,745	0	18



	ADR NE									
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	378	3,933	SH	DFND	7,9	3,892	0	41
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,071	11,156	SH	DFND	9	10,435	0	721
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	1,595	16,606	SH	OTR	13	16,606	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	270	3,129	SH	DFND	7	1,779	0	1,350
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	11	123	SH	DFND	9	0	0	123
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	83	965	SH	OTR	13	965	0	0
S & T BANCORP INC	COM	783859101	1,432	33,020	SH	DFND	1	33,020	0	0
S & T BANCORP INC	COM	783859101	21	486	SH	DFND	7	57	0	429
S&P GLOBAL INC	COM	78409V104	708	3,625	SH	DFND	1	3,612	0	13
S&P GLOBAL INC	COM	78409V104	1,034	5,290	SH	DFND	13	5,290	0	0
S&P GLOBAL INC	COM	78409V104	320	1,639	SH	DFND	14	1,639	0	0
S&P GLOBAL INC	COM	78409V104	5	27	SH	DFND	3	27	0	0
S&P GLOBAL INC	COM	78409V104	6,990	35,776	SH	DFND	7	34,832	0	944
S&P GLOBAL INC	COM	78409V104	84	428	SH	DFND	7,9	415	0	13
S&P GLOBAL INC	COM	78409V104	8,147	41,697	SH	DFND	9	41,663	0	34
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	109	680	SH	DFND	1,3	680	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	361	2,250	SH	DFND	13	2,250	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	105	655	SH	DFND	14	655	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5	29	SH	DFND	3	29	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	336	2,094	SH	DFND	7	1,444	0	650
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	12	74	SH	DFND	9	52	0	22
SEI INVESTMENTS CO	COM	784117103	235	3,840	SH	DFND	13	3,840	0	0
SEI INVESTMENTS CO	COM	784117103	71	1,165	SH	DFND	14	1,165	0	0
SEI INVESTMENTS CO	COM	784117103	439	7,181	SH	DFND	7	667	0	6,514
SEI INVESTMENTS CO	COM	784117103	497	8,136	SH	DFND	9	6,400	0	1,736
SEI INVESTMENTS CO	COM	784117103	32	516	SH	OTR	13	516	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	100	3,585	SH	DFND	7	3,585	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	200	7,158	SH	DFND	9	3,906	0	3,252
SL GREEN RLTY CORP	COM	78440X101	49	500	SH	DFND	1,3	500	0	0
SL GREEN RLTY CORP	COM	78440X101	48	490	SH	DFND	13	490	0	0
SL GREEN RLTY CORP	COM	78440X101	60	620	SH	DFND	14	620	0	0
SL GREEN RLTY CORP	COM	78440X101	75	768	SH	DFND	7	719	0	49
SL GREEN RLTY CORP	COM	78440X101	85	868	SH	DFND	9	216	0	652
SL GREEN RLTY CORP	COM	78440X101	179	1,838	SH	OTR	13	1,838	0	0
SLM CORP	COM	78442P106	772	69,200	SH	DFND	1,3	0	0	69,200
SLM CORP	COM	78442P106	64	5,760	SH	DFND	13	5,760	0	0
SLM CORP	COM	78442P106	19	1,695	SH	DFND	14	1,695	0	0
SLM CORP	COM	78442P106	27	2,399	SH	DFND	7	1,855	0	544
SLM CORP	COM	78442P106	29	2,641	SH	DFND	9	2,641	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13,955	48,000	SH	DFND	1	47,000	0	1,000
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,010	30,991	SH	DFND	3	30,991	0	0

SPDR S&P 500 ETF TR	TR UNIT	78462F103	58	200	SH	DFND	3,7	200	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	122,358	420,879	SH	DFND	7	420,879	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,115	10,714	SH	DFND	7,9	10,714	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	64,531	221,969	SH	DFND	9	209,030	0	12,939	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8	109	SH	Put	DFND	9	109	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	804	7,130	SH	DFND	1	6,230	0	900	
SPDR GOLD TRUST	GOLD SHS	78463V107	849	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	4,574	40,564	SH	DFND	7	40,564	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	1,547	13,720	SH	DFND	9	13,362	0	358	
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	1,416	14,650	SH	DFND	9	0	0	14,650	
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	209	6,010	SH	DFND	7	6,010	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,131	36,777	SH	DFND	1	24,796	0	11,981	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,142	69,675	SH	DFND	7	69,675	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,708	55,560	SH	DFND	7,9	55,560	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	7,791	253,442	SH	DFND	9	253,442	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	20	400	SH	DFND	1	400	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	15,588	308,300	SH	DFND	13	308,300	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	68	1,350	SH	DFND	7	1,350	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	297	6,247	SH	DFND	7	6,247	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	48	1,000	SH	DFND	7,9	1,000	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	101	2,125	SH	DFND	9	2,125	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2,785	62,188	SH	DFND	7	62,188	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,678	37,463	SH	DFND	9	37,463	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	33,548	877,061	SH	DFND	1	558,730	0	318,331	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,630	42,625	SH	DFND	13	42,625	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	406	10,606	SH	DFND	14	0	10,606	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,489	65,076	SH	DFND	3	65,076	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	8	200	SH	DFND	3,7	200	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	39,189	1,024,537	SH	DFND	7	1,023,908	0	629	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,350	35,288	SH	DFND	7,9	35,213	0	75	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	43,156	1,128,261	SH	DFND	9	1,114,756	0	13,505	
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	103	1,909	SH	DFND	7	1,909	0	0	
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	387	7,181	SH	DFND	9	7,181	0	0	
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	516	14,316	SH	DFND	7	14,316	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	584	6,265	SH	DFND	1	6,265	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,002	10,745	SH	DFND	7	10,745	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	286	3,065	SH	DFND	7,9	3,065	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	5,322	57,074	SH	DFND	9	55,769	295	1,010	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	79	1,333	SH	DFND	1	0	0	1,333	
SPDR SERIES TRUST	S&P REGL	78464A698	440	7,401	SH	DFND	7	7,401	0	0	

	BKG									
SPDR SERIES TRUST	S&P REGL BKG	78464A698	326	5,494	SH	DFND	9	5,494	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	11,410	116,512	SH	DFND	1	115,774	0	738
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	59	606	SH	DFND	3	606	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,652	16,874	SH	DFND	7	16,874	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	353	3,600	SH	DFND	9	3,600	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,173	12,240	SH	DFND	1	12,000	0	240
SPDR SERIES TRUST	S&P BIOTECH	78464A870	451	4,706	SH	DFND	7	4,044	0	662
SPDR SERIES TRUST	S&P BIOTECH	78464A870	16	169	SH	DFND	9	169	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	85	1,500	SH	DFND	1,3	1,500	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	125	2,200	SH	DFND	13	2,200	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	78	1,365	SH	DFND	14	1,365	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	17	298	SH	DFND	7	273	0	25
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	23	413	SH	DFND	9	0	0	413
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	616	10,834	SH	OTR	13	10,834	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	6,074	22,973	SH	DFND	1	22,858	0	115
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	430	1,628	SH	DFND	7	1,628	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,243	4,700	SH	DFND	9	4,700	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	129	350	SH	DFND	1	350	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,285	8,940	SH	DFND	7	8,940	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	291	793	SH	DFND	7,9	793	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	9,576	26,059	SH	DFND	9	26,059	0	0
SPDR SER TR	BLOOMBERG SRT TR	78468R408	253	9,169	SH	DFND	7	9,169	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	231	4,846	SH	DFND	7	4,846	0	0
SRC ENERGY INC	COM	78470V108	14	1,592	SH	DFND	1	1,592	0	0
SRC ENERGY INC	COM	78470V108	433	48,690	SH	DFND	1,3	0	0	48,690
SRC ENERGY INC	COM	78470V108	48	5,441	SH	DFND	7	3,207	0	2,234
SRC ENERGY INC	COM	78470V108	1	98	SH	DFND	7,9	0	0	98
SRC ENERGY INC	COM	78470V108	4	506	SH	DFND	9	506	0	0
SVB FINL GROUP	COM	78486Q101	53	170	SH	DFND	1	0	0	170
SVB FINL GROUP	COM	78486Q101	373	1,200	SH	DFND	13	1,200	0	0
SVB FINL GROUP	COM	78486Q101	109	350	SH	DFND	14	350	0	0
SVB FINL GROUP	COM	78486Q101	440	1,415	SH	DFND	7	1,333	0	82
SVB FINL GROUP	COM	78486Q101	77	247	SH	DFND	9	45	0	202
SABRA HEALTH CARE REIT INC	COM	78573L106	14	589	SH	DFND	14	589	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	105	4,544	SH	DFND	7	4,544	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	76	3,291	SH	DFND	9	3,291	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	121	5,242	SH	OTR	13	5,242	0	0
SAGE THERAPEUTICS INC	COM	78667J108	42	300	SH	DFND	1,3	300	0	0
SAGE THERAPEUTICS INC	COM	78667J108	42	295	SH	DFND	14	295	0	0

SAGE THERAPEUTICS INC	COM	78667J108	45	319	SH	DFND	7	169	0	150
SAGE THERAPEUTICS INC	COM	78667J108	2	14	SH	DFND	7,9	0	0	14
SAGE THERAPEUTICS INC	COM	78667J108	72	510	SH	DFND	9	510	0	0
SAGE THERAPEUTICS INC	COM	78667J108	23	5	SH	Call DFND	9	5	0	0
SALESFORCE COM INC	COM	79466L302	2,963	18,631	SH	DFND	1	14,106	0	4,525
SALESFORCE COM INC	COM	79466L302	846	5,320	SH	DFND	1,3	5,320	0	0
SALESFORCE COM INC	COM	79466L302	2,374	14,930	SH	DFND	13	14,930	0	0
SALESFORCE COM INC	COM	79466L302	766	4,816	SH	DFND	14	4,816	0	0
SALESFORCE COM INC	COM	79466L302	13	81	SH	DFND	3	81	0	0
SALESFORCE COM INC	COM	79466L302	5,615	35,307	SH	DFND	7	32,658	0	2,649
SALESFORCE COM INC	COM	79466L302	375	2,355	SH	DFND	7,9	2,279	0	76
SALESFORCE COM INC	COM	79466L302	2,462	15,479	SH	DFND	9	15,170	0	309
SALESFORCE COM INC	COM	79466L302	220	1,385	SH	OTR	13	1,385	0	0
SANDY SPRING BANCORP INC	COM	800363103	408	10,374	SH	DFND	1	10,374	0	0
SANDY SPRING BANCORP INC	COM	800363103	124	3,165	SH	DFND	7	3,165	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	157	3,511	SH	DFND	1	3,511	0	0
SANOFI	SPONSORED ADR	80105N105	393	8,800	SH	DFND	3	8,800	0	0
SANOFI	SPONSORED ADR	80105N105	1,354	30,317	SH	DFND	7	28,069	0	2,248
SANOFI	SPONSORED ADR	80105N105	669	14,980	SH	DFND	7,9	14,980	0	0
SANOFI	SPONSORED ADR	80105N105	2,273	50,879	SH	DFND	9	12,975	0	37,904
SAP SE	SPON ADR	803054204	43	351	SH	DFND	1	326	0	25
SAP SE	SPON ADR	803054204	115	934	SH	DFND	3	934	0	0
SAP SE	SPON ADR	803054204	1,623	13,198	SH	DFND	7	12,312	0	886
SAP SE	SPON ADR	803054204	69	561	SH	DFND	7,9	561	0	0
SAP SE	SPON ADR	803054204	2,071	16,836	SH	DFND	9	15,289	0	1,547
SAREPTA THERAPEUTICS INC	COM	803607100	2	12	SH	DFND	1	0	0	12
SAREPTA THERAPEUTICS INC	COM	803607100	65	400	SH	DFND	1,3	400	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	178	1,100	SH	DFND	13	1,100	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	70	435	SH	DFND	14	435	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	72	443	SH	DFND	7	355	0	88
SAREPTA THERAPEUTICS INC	COM	803607100	77	475	SH	DFND	9	5	0	470
SCANA CORP NEW	COM	80589M102	85	2,196	SH	DFND	1	2,196	0	0
SCANA CORP NEW	COM	80589M102	16	400	SH	DFND	1,3	400	0	0
SCANA CORP NEW	COM	80589M102	194	5,000	SH	DFND	13	5,000	0	0
SCANA CORP NEW	COM	80589M102	23	600	SH	DFND	14	600	0	0
SCANA CORP NEW	COM	80589M102	4	96	SH	DFND	3	96	0	0
SCANA CORP NEW	COM	80589M102	49	1,257	SH	DFND	7	912	0	345
SCANA CORP NEW	COM	80589M102	610	15,683	SH	DFND	9	15,643	0	40
SCHEIN HENRY INC	COM	806407102	0	5	SH	DFND	1	0	0	5
SCHEIN HENRY INC	COM	806407102	88	1,040	SH	DFND	1,3	1,040	0	0
SCHEIN HENRY INC	COM	806407102	401	4,720	SH	DFND	13	4,720	0	0
SCHEIN HENRY INC	COM	806407102	85	995	SH	DFND	14	995	0	0
SCHEIN HENRY INC	COM	806407102	1,183	13,914	SH	DFND	7	12,756	0	1,158
SCHEIN HENRY INC	COM	806407102	49	572	SH	DFND	9	100	0	472
SCHLUMBERGER LTD	COM	806857108	10,719	175,946	SH	DFND	1	145,867	0	30,079

SCHLUMBERGER LTD	COM	806857108	735	12,072	SH	DFND	1,3	12,072	0	0
SCHLUMBERGER LTD	COM	806857108	1,757	28,841	SH	DFND	13	28,841	0	0
SCHLUMBERGER LTD	COM	806857108	585	9,599	SH	DFND	14	9,410	189	0
SCHLUMBERGER LTD	COM	806857108	846	13,884	SH	DFND	3	13,767	117	0
SCHLUMBERGER LTD	COM	806857108	15,489	254,251	SH	DFND	7	250,968	0	3,283
SCHLUMBERGER LTD	COM	806857108	828	13,587	SH	DFND	7,9	13,356	0	231
SCHLUMBERGER LTD	COM	806857108	16,134	264,833	SH	DFND	9	245,841	0	18,992
SCHLUMBERGER LTD	COM	806857108	96	1,576	SH	OTR	13	1,576	0	0
SCHLUMBERGER LTD	COM	806857108	0	1	SH	Call DFND	7	1	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	723	14,706	SH	DFND	1	14,536	0	170
SCHWAB CHARLES CORP NEW	COM	808513105	1,172	23,850	SH	DFND	13	23,850	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	414	8,420	SH	DFND	14	8,420	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	298	6,068	SH	DFND	3	6,068	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	4,441	90,354	SH	DFND	7	78,702	0	11,652
SCHWAB CHARLES CORP NEW	COM	808513105	119	2,420	SH	DFND	7,9	2,279	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	2,896	58,920	SH	DFND	9	52,022	0	6,898
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	274	3,935	SH	DFND	7	3,935	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	244	8,466	SH	DFND	9	8,466	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	529	12,990	SH	DFND	9	12,990	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	1,339	33,740	SH	DFND	9	33,740	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	25,944	621,700	SH	DFND	13	621,700	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	71	1,694	SH	DFND	7	1,694	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	314	3,982	SH	DFND	1	3,982	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	31	400	SH	DFND	1,3	400	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	33	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	20	250	SH	DFND	3	250	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	143	1,821	SH	DFND	7	1,755	0	66
SCOTTS MIRACLE GRO CO	CL A	810186106	30	375	SH	DFND	9	375	0	0
SEALED AIR CORP NEW	COM	81211K100	19	461	SH	DFND	1	455	0	6
SEALED AIR CORP NEW	COM	81211K100	56	1,400	SH	DFND	1,3	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	48	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	102	2,548	SH	DFND	7	2,140	0	408
SEALED AIR CORP NEW	COM	81211K100	196	4,883	SH	DFND	9	4,883	0	0
SEATTLE GENETICS INC	COM	812578102	0	5	SH	DFND	1	0	0	5
SEATTLE GENETICS INC	COM	812578102	51	660	SH	DFND	1,3	660	0	0
SEATTLE GENETICS INC	COM	812578102	116	1,500	SH	DFND	13	1,500	0	0
SEATTLE GENETICS INC	COM	812578102	70	904	SH	DFND	14	904	0	0
SEATTLE GENETICS INC	COM	812578102	1,107	14,348	SH	DFND	7	14,341	0	7

SEATTLE GENETICS INC	COM	812578102	41	527	SH	DFND	9	120	0	407
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	5	90	SH	DFND	1	0	0	90
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	399	6,881	SH	DFND	7	6,358	0	523
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	322	3,380	SH	DFND	1	0	0	3,380
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	684	7,190	SH	DFND	7	7,190	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	392	4,120	SH	DFND	9	4,120	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	379	7,029	SH	DFND	1	723	0	6,306
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	352	6,520	SH	DFND	7	6,520	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	52	962	SH	DFND	7,9	962	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	175	1,490	SH	DFND	1	1,355	0	135
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	769	6,564	SH	DFND	7	5,814	0	750
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	86	733	SH	DFND	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	200	1,710	SH	DFND	9	1,710	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	13	175	SH	DFND	1	175	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	633	8,358	SH	DFND	7	7,929	0	429
SELECT SECTOR SPDR TR	ENERGY	81369Y506	23	300	SH	DFND	7,9	300	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	137	1,809	SH	DFND	9	1,809	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	881	31,959	SH	DFND	1	29,456	0	2,503
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	3,061	110,994	SH	DFND	7	110,994	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,555	56,366	SH	DFND	9	29,643	0	26,723
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	236	3,005	SH	DFND	1	2,715	0	290
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	464	5,921	SH	DFND	7	5,921	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	156	2,068	SH	DFND	1	2,068	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,165	28,746	SH	DFND	7	26,746	0	2,000
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	102	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,344	31,111	SH	DFND	9	18,053	0	13,058
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,382	42,377	SH	DFND	1	39,456	0	2,921
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	474	14,532	SH	DFND	3	14,532	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,690	82,489	SH	DFND	7	82,489	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	694	21,294	SH	DFND	7,9	21,294	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,402	73,663	SH	DFND	9	73,490	0	173
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	498	9,458	SH	DFND	1	6,775	0	2,683
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	550	10,446	SH	DFND	7	10,446	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	32	600	SH	DFND	9	600	0	0
SELECTIVE INS GROUP	COM	816300107	239	3,757	SH	DFND	1	3,757	0	0

INC										
SELECTIVE INS GROUP INC	COM	816300107	58	913	SH	DFND	7	403	0	510
SELECTIVE INS GROUP INC	COM	816300107	7	110	SH	DFND	9	110	0	0
SEMPRA ENERGY	COM	816851109	16	143	SH	DFND	1	102	0	41
SEMPRA ENERGY	COM	816851109	114	1,000	SH	DFND	1,3	1,000	0	0
SEMPRA ENERGY	COM	816851109	216	1,900	SH	DFND	13	1,900	0	0
SEMPRA ENERGY	COM	816851109	128	1,125	SH	DFND	14	1,125	0	0
SEMPRA ENERGY	COM	816851109	1,179	10,367	SH	DFND	7	8,071	0	2,296
SEMPRA ENERGY	COM	816851109	518	4,557	SH	DFND	9	2,883	0	1,674
SEMPRA ENERGY	COM	816851109	32	278	SH	OTR	13	278	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	0	15	SH	DFND	1	0	0	15
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	30	1,700	SH	DFND	1,3	1,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	100	5,700	SH	DFND	13	5,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	35	2,000	SH	DFND	14	2,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	13	748	SH	DFND	7	715	0	33
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	10	555	SH	DFND	9	555	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	95	5,418	SH	OTR	13	5,418	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	644	8,420	SH	DFND	1,3	0	0	8,420
SENSIENT TECHNOLOGIES CORP	COM	81725T100	43	568	SH	DFND	7	568	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	65	1,460	SH	DFND	1,3	1,460	0	0
SERVICE CORP INTL	COM	817565104	184	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	98	2,220	SH	DFND	14	2,220	0	0
SERVICE CORP INTL	COM	817565104	7	160	SH	DFND	3	160	0	0
SERVICE CORP INTL	COM	817565104	239	5,414	SH	DFND	7	3,669	0	1,745
SERVICE CORP INTL	COM	817565104	127	2,873	SH	DFND	7,9	2,873	0	0
SERVICE CORP INTL	COM	817565104	211	4,769	SH	DFND	9	3,058	0	1,711
SERVICE CORP INTL	COM	817565104	318	7,186	SH	OTR	13	7,186	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	61	990	SH	DFND	1,3	990	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	141	2,280	SH	DFND	13	2,280	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	50	800	SH	DFND	14	800	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	2	30	SH	DFND	9	30	0	0
SERVICENOW INC	COM	81762P102	694	3,550	SH	DFND	1	3,538	0	12
SERVICENOW INC	COM	81762P102	270	1,380	SH	DFND	1,3	1,380	0	0
SERVICENOW INC	COM	81762P102	763	3,900	SH	DFND	13	3,900	0	0
SERVICENOW INC	COM	81762P102	227	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	5	28	SH	DFND	3	28	0	0
SERVICENOW INC	COM	81762P102	2,445	12,497	SH	DFND	7	12,067	0	430
SERVICENOW INC	COM	81762P102	122	622	SH	DFND	7,9	622	0	0
SERVICENOW INC	COM	81762P102	681	3,481	SH	DFND	9	3,426	0	55
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	151	7,757	SH	DFND	7	7,757	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	150	7,719	SH	DFND	7,9	7,719	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	199	10,201	SH	DFND	9	10,201	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,076	6,758	SH	DFND	1	592	0	6,166
SHERWIN WILLIAMS CO	COM	824348106	296	650	SH	DFND	1,3	650	0	0
SHERWIN WILLIAMS CO	COM	824348106	819	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	228	500	SH	DFND	14	500	0	0

SHERWIN WILLIAMS CO	COM	824348106	5	11	SH	DFND	3	11	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,409	9,686	SH	DFND	7	9,385	0	301
SHERWIN WILLIAMS CO	COM	824348106	3,783	8,311	SH	DFND	7,9	8,291	0	20
SHERWIN WILLIAMS CO	COM	824348106	3,329	7,313	SH	DFND	9	7,281	0	32
SHERWIN WILLIAMS CO	COM	824348106	654	1,436	SH	OTR	13	1,436	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	41	1,030	SH	DFND	7	1,030	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	55	1,370	SH	DFND	9	0	0	1,370
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	108	2,696	SH	OTR	13	2,696	0	0
SHIRE PLC	SPONSORED ADR	82481R106	30	163	SH	DFND	1	163	0	0
SHIRE PLC	SPONSORED ADR	82481R106	335	1,846	SH	DFND	7	1,544	0	302
SHIRE PLC	SPONSORED ADR	82481R106	408	2,250	SH	DFND	9	2,250	0	0
SHOPIFY INC	CL A	82509L107	97	592	SH	DFND	1	592	0	0
SHOPIFY INC	CL A	82509L107	212	1,266	SH	DFND	3	1,266	0	0
SHOPIFY INC	CL A	82509L107	3,201	19,462	SH	DFND	7	18,962	0	500
SHOPIFY INC	CL A	82509L107	919	5,586	SH	DFND	7,9	5,550	0	36
SHOPIFY INC	CL A	82509L107	2,444	14,863	SH	DFND	9	14,863	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	115	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	69	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	98	857	SH	DFND	7	507	0	350
SIGNATURE BK NEW YORK N Y	COM	82669G104	2	20	SH	DFND	9	20	0	0
SILGAN HOLDINGS INC	COM	827048109	14	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	174	6,253	SH	DFND	7	1,774	0	4,479
SILGAN HOLDINGS INC	COM	827048109	17	608	SH	DFND	7,9	557	0	51
SILGAN HOLDINGS INC	COM	827048109	7	259	SH	DFND	9	246	0	13
SILGAN HOLDINGS INC	COM	827048109	262	9,429	SH	OTR	13	9,429	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,111	6,286	SH	DFND	1	6,270	0	16
SIMON PPTY GROUP INC NEW	COM	828806109	336	1,900	SH	DFND	1,3	1,900	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,042	5,893	SH	DFND	13	5,893	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	372	2,106	SH	DFND	14	2,106	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,547	8,754	SH	DFND	7	7,545	0	1,209
SIMON PPTY GROUP INC NEW	COM	828806109	5	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,251	12,736	SH	DFND	9	12,337	0	399
SIMON PPTY GROUP INC NEW	COM	828806109	1,292	7,309	SH	OTR	13	7,309	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2	28	SH	DFND	1	28	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	847	11,689	SH	DFND	1,3	0	0	11,689
SIMPSON MANUFACTURING CO INC	COM	829073105	28	385	SH	DFND	7	0	0	385
SIRIUS XM HLDGS INC	COM	82968B103	32	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	66	10,430	SH	DFND	1,3	10,430	0	0



SIRIUS XM HLDGS INC	COM	82968B103	215	34,040	SH	DFND	13	34,040	0	0
SIRIUS XM HLDGS INC	COM	82968B103	62	9,845	SH	DFND	14	9,845	0	0
SIRIUS XM HLDGS INC	COM	82968B103	6	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HLDGS INC	COM	82968B103	176	27,834	SH	DFND	7	21,162	0	6,672
SIRIUS XM HLDGS INC	COM	82968B103	125	19,850	SH	DFND	9	19,645	0	205
SIRIUS XM HLDGS INC	COM	82968B103	45	7,166	SH	OTR	13	7,166	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	38	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	216	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	34	491	SH	DFND	7	144	0	347
SIX FLAGS ENTMT CORP NEW	COM	83001A102	21	295	SH	DFND	9	295	0	0
SKYWEST INC	COM	830879102	22	376	SH	DFND	1	376	0	0
SKYWEST INC	COM	830879102	271	4,602	SH	DFND	7	4,123	0	479
SKYWEST INC	COM	830879102	7	118	SH	DFND	9	118	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	51	563	SH	DFND	1	563	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	128	1,410	SH	DFND	1,3	1,410	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	354	3,900	SH	DFND	13	3,900	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	124	1,365	SH	DFND	14	1,365	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3	29	SH	DFND	3	29	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	415	4,573	SH	DFND	7	3,984	0	589
SKYWORKS SOLUTIONS INC	COM	83088M102	944	10,410	SH	DFND	9	10,392	0	18
SKYWORKS SOLUTIONS INC	COM	83088M102	296	3,260	SH	OTR	13	3,260	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	32	864	SH	DFND	1	837	0	27
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	94	2,532	SH	DFND	3	2,532	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	525	14,155	SH	DFND	7	13,394	0	761
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	60	1,629	SH	DFND	7,9	1,629	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,366	36,822	SH	DFND	9	36,822	0	0
SMITH A O	COM	831865209	50	940	SH	DFND	1,3	940	0	0
SMITH A O	COM	831865209	267	5,000	SH	DFND	13	5,000	0	0
SMITH A O	COM	831865209	43	800	SH	DFND	14	800	0	0
SMITH A O	COM	831865209	134	2,512	SH	DFND	7	2,488	0	24
SMITH A O	COM	831865209	40	753	SH	DFND	9	158	0	595
SMITH A O	COM	831865209	41	759	SH	OTR	13	759	0	0
SMART SAND INC	COM	83191H107	34	8,255	SH	DFND	7	8,255	0	0
SMART SAND INC	COM	83191H107	12	2,842	SH	DFND	7,9	2,842	0	0
SMART SAND INC	COM	83191H107	3	745	SH	DFND	9	745	0	0
SMUCKER J M CO	COM NEW	832696405	402	3,919	SH	DFND	1	3,917	0	2
SMUCKER J M CO	COM NEW	832696405	62	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	51	500	SH	DFND	13	500	0	0
SMUCKER J M CO	COM NEW	832696405	62	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	147	1,431	SH	DFND	3	1,431	0	0
SMUCKER J M CO	COM NEW	832696405	2,278	22,201	SH	DFND	7	21,904	0	297
SMUCKER J M CO	COM NEW	832696405	173	1,689	SH	DFND	7,9	1,689	0	0
SMUCKER J M CO	COM NEW	832696405	5,330	51,947	SH	DFND	9	51,537	0	410
SNAP ON INC	COM	833034101	134	730	SH	DFND	1	730	0	0
SNAP ON INC	COM	833034101	79	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	235	1,280	SH	DFND	13	1,280	0	0

SNAP ON INC	COM	833034101	1	5	SH	DFND	14	5	0	0
SNAP ON INC	COM	833034101	437	2,381	SH	DFND	7	2,194	0	187
SNAP ON INC	COM	833034101	1,175	6,401	SH	DFND	9	6,263	0	138
SNAP ON INC	COM	833034101	50	275	SH	OTR	13	275	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	10	12,000	PRN	DFND	7	12,000	0	0
SONOCO PRODS CO	COM	835495102	159	2,856	SH	DFND	1	2,851	0	5
SONOCO PRODS CO	COM	835495102	39	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	17	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	63	1,128	SH	DFND	7	672	0	456
SONOCO PRODS CO	COM	835495102	11	200	SH	DFND	7,9	200	0	0
SONOCO PRODS CO	COM	835495102	2,514	45,298	SH	DFND	9	45,298	0	0
SONY CORP	SPONSORED ADR	835699307	21	339	SH	DFND	1	339	0	0
SONY CORP	SPONSORED ADR	835699307	9	149	SH	DFND	3	149	0	0
SONY CORP	SPONSORED ADR	835699307	450	7,412	SH	DFND	7	6,171	0	1,241
SONY CORP	SPONSORED ADR	835699307	851	14,032	SH	DFND	9	6,389	0	7,643
SOUTHERN CO	COM	842587107	1,536	35,240	SH	DFND	1	34,183	0	1,057
SOUTHERN CO	COM	842587107	201	4,600	SH	DFND	1,3	4,600	0	0
SOUTHERN CO	COM	842587107	344	7,900	SH	DFND	13	7,900	0	0
SOUTHERN CO	COM	842587107	118	2,700	SH	DFND	14	2,700	0	0
SOUTHERN CO	COM	842587107	2,707	62,093	SH	DFND	7	60,440	0	1,653
SOUTHERN CO	COM	842587107	153	3,515	SH	DFND	7,9	3,500	0	15
SOUTHERN CO	COM	842587107	2,581	59,187	SH	DFND	9	58,900	0	287
SOUTHERN CO	COM	842587107	39	894	SH	OTR	13	894	0	0
SOUTHERN COPPER CORP	COM	84265V105	30	700	SH	DFND	1,3	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	35	800	SH	DFND	13	800	0	0
SOUTHERN COPPER CORP	COM	84265V105	30	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	48	1,116	SH	DFND	7	1,104	0	12
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	839	19,452	SH	DFND	9	19,452	0	0
SOUTHWEST AIRLS CO	COM	844741108	818	13,106	SH	DFND	1	13,067	0	39
SOUTHWEST AIRLS CO	COM	844741108	255	4,080	SH	DFND	1,3	4,080	0	0
SOUTHWEST AIRLS CO	COM	844741108	776	12,430	SH	DFND	13	12,430	0	0
SOUTHWEST AIRLS CO	COM	844741108	233	3,725	SH	DFND	14	3,725	0	0
SOUTHWEST AIRLS CO	COM	844741108	112	1,801	SH	DFND	3	1,801	0	0
SOUTHWEST AIRLS CO	COM	844741108	407	6,511	SH	DFND	7	4,915	0	1,596
SOUTHWEST AIRLS CO	COM	844741108	13	205	SH	DFND	7,9	205	0	0
SOUTHWEST AIRLS CO	COM	844741108	5,193	83,158	SH	DFND	9	82,191	0	967
SOUTHWEST GAS HOLDINGS INC	COM	844895102	20	254	SH	DFND	1	254	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	221	2,801	SH	DFND	7	2,801	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	7	89	SH	DFND	9	89	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	791	154,700	SH	DFND	1,3	0	0	154,700
SOUTHWESTERN ENERGY CO	COM	845467109	13	2,612	SH	DFND	7	2,442	0	170
SOUTHWESTERN ENERGY CO	COM	845467109	37	7,257	SH	DFND	9	6,515	0	742
SPARTANNASH CO	COM	847215100	1	71	SH	DFND	1	40	0	31
SPARTANNASH CO	COM	847215100	1,003	50,000	SH	DFND	7	50,000	0	0
SPARTANNASH CO	COM	847215100	26	1,296	SH	DFND	9	1,296	0	0

SPECTRA ENERGY PARTNERS LP	COM	84756N109	7	200	SH	DFND	1	200	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	115	3,222	SH	DFND	7	3,222	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	321	9,000	SH	DFND	9	9,000	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	80	SH	DFND	1	80	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	475	28,270	SH	DFND	7	27,500	0	770
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	13	800	SH	DFND	9	0	0	800
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,168	15,625	SH	DFND	1,3	100	0	15,525
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	60	800	SH	DFND	13	800	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	22	300	SH	DFND	14	300	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	30	404	SH	DFND	7	239	0	165
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	48	643	SH	DFND	9	615	0	28
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	21	SH	DFND	1	0	0	21
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	73	800	SH	DFND	1,3	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	178	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	73	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	264	2,881	SH	DFND	7	1,596	0	1,285
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	526	5,739	SH	DFND	9	5,650	0	89
SPIRIT RLTY CAP INC NEW	COM	84860W102	15	1,800	SH	DFND	1,3	1,800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	23	2,800	SH	DFND	14	2,800	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	5	650	SH	DFND	3	650	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	19	2,403	SH	DFND	7	830	0	1,573
SPIRIT RLTY CAP INC NEW	COM	84860W102	5	595	SH	DFND	9	197	0	398
SPIRIT RLTY CAP INC NEW	COM	84860W102	79	9,767	SH	OTR	13	9,767	0	0
SPLUNK INC	COM	848637104	536	4,434	SH	DFND	1	4,434	0	0
SPLUNK INC	COM	848637104	126	1,040	SH	DFND	1,3	1,040	0	0
SPLUNK INC	COM	848637104	339	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	109	900	SH	DFND	14	900	0	0
SPLUNK INC	COM	848637104	4	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	627	5,188	SH	DFND	7	4,906	0	282
SPLUNK INC	COM	848637104	107	885	SH	DFND	7,9	885	0	0
SPLUNK INC	COM	848637104	456	3,770	SH	DFND	9	3,761	0	9
SPRINT CORP	COM SER 1	85207U105	2	324	SH	DFND	1	0	0	324
SPRINT CORP	COM SER 1	85207U105	30	4,570	SH	DFND	1,3	4,570	0	0
SPRINT CORP	COM SER 1	85207U105	72	11,050	SH	DFND	13	11,050	0	0
SPRINT CORP	COM SER 1	85207U105	20	3,030	SH	DFND	14	3,030	0	0
SPRINT CORP	COM SER 1	85207U105	46	6,972	SH	DFND	7	972	0	6,000
SPRINT CORP	COM SER 1	85207U105	2	330	SH	DFND	9	209	0	121
SPRINT CORP	COM SER 1	85207U105	36	5,494	SH	OTR	13	5,494	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4	160	SH	DFND	1	0	0	160

SPROUTS FMRS MKT INC	COM	85208M102	16	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	88	3,200	SH	DFND	13	3,200	0	0
SPROUTS FMRS MKT INC	COM	85208M102	30	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	124	4,526	SH	DFND	7	4,526	0	0
SPROUTS FMRS MKT INC	COM	85208M102	34	1,249	SH	DFND	7,9	1,249	0	0
SPROUTS FMRS MKT INC	COM	85208M102	133	4,865	SH	DFND	9	4,809	0	56
SQUARE INC	CL A	852234103	611	6,168	SH	DFND	1	6,163	0	5
SQUARE INC	CL A	852234103	208	2,100	SH	DFND	1,3	2,100	0	0
SQUARE INC	CL A	852234103	535	5,400	SH	DFND	13	5,400	0	0
SQUARE INC	CL A	852234103	180	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	4	37	SH	DFND	3	37	0	0
SQUARE INC	CL A	852234103	1,105	11,158	SH	DFND	7	10,499	0	659
SQUARE INC	CL A	852234103	309	3,120	SH	DFND	7,9	3,120	0	0
SQUARE INC	CL A	852234103	1,175	11,865	SH	DFND	9	11,835	0	30
STAG INDL INC	COM	85254J102	21	756	SH	DFND	1	756	0	0
STAG INDL INC	COM	85254J102	142	5,164	SH	DFND	7	5,164	0	0
STAG INDL INC	COM	85254J102	35	1,266	SH	DFND	9	1,266	0	0
STAG INDL INC	COM	85254J102	42	1,515	SH	OTR	13	1,515	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,587	10,840	SH	DFND	1	10,837	0	3
STANLEY BLACK & DECKER INC	COM	854502101	163	1,110	SH	DFND	1,3	1,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	589	4,020	SH	DFND	13	4,020	0	0
STANLEY BLACK & DECKER INC	COM	854502101	136	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	842	5,753	SH	DFND	7	5,131	0	622
STANLEY BLACK & DECKER INC	COM	854502101	7	50	SH	DFND	7,9	50	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,406	23,257	SH	DFND	9	18,692	0	4,565
STARBUCKS CORP	COM	855244109	2,451	43,125	SH	DFND	1	43,125	0	0
STARBUCKS CORP	COM	855244109	567	9,970	SH	DFND	1,3	9,970	0	0
STARBUCKS CORP	COM	855244109	1,597	28,090	SH	DFND	13	28,090	0	0
STARBUCKS CORP	COM	855244109	525	9,230	SH	DFND	14	9,230	0	0
STARBUCKS CORP	COM	855244109	267	4,692	SH	DFND	3	4,692	0	0
STARBUCKS CORP	COM	855244109	5,621	98,890	SH	DFND	7	92,640	0	6,250
STARBUCKS CORP	COM	855244109	143	2,511	SH	DFND	7,9	2,365	0	146
STARBUCKS CORP	COM	855244109	7,093	124,797	SH	DFND	9	102,496	0	22,301
STARWOOD PPTY TR INC	COM	85571B105	271	12,590	SH	DFND	1	12,590	0	0
STARWOOD PPTY TR INC	COM	85571B105	39	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,730	80,393	SH	DFND	7	79,967	0	426
STARWOOD PPTY TR INC	COM	85571B105	140	6,496	SH	DFND	7,9	6,460	0	36
STARWOOD PPTY TR INC	COM	85571B105	758	35,202	SH	DFND	9	35,202	0	0
STATE STR CORP	COM	857477103	4,654	55,550	SH	DFND	1	55,545	0	5
STATE STR CORP	COM	857477103	651	7,770	SH	DFND	13	7,770	0	0
STATE STR CORP	COM	857477103	208	2,485	SH	DFND	14	2,485	0	0
STATE STR CORP	COM	857477103	176	2,100	SH	DFND	3	2,100	0	0
STATE STR CORP	COM	857477103	2,751	32,834	SH	DFND	7	31,334	0	1,500
STATE STR CORP	COM	857477103	3,204	38,243	SH	DFND	9	20,377	0	17,866
STEEL DYNAMICS INC	COM	858119100	18	406	SH	DFND	1	400	0	6
STEEL DYNAMICS INC	COM	858119100	81	1,800	SH	DFND	1,3	1,800	0	0

STEEL DYNAMICS INC	COM	858119100	280	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	72	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	4	93	SH	DFND	3	93	0	0
STEEL DYNAMICS INC	COM	858119100	714	15,807	SH	DFND	7	15,334	0	473
STEEL DYNAMICS INC	COM	858119100	86	1,908	SH	DFND	7,9	1,908	0	0
STEEL DYNAMICS INC	COM	858119100	234	5,171	SH	DFND	9	5,171	0	0
STERICYCLE INC	COM	858912108	367	6,260	SH	DFND	1,3	560	0	5,700
STERICYCLE INC	COM	858912108	9	152	SH	DFND	13	152	0	0
STERICYCLE INC	COM	858912108	30	507	SH	DFND	14	507	0	0
STERICYCLE INC	COM	858912108	192	3,270	SH	DFND	7	3,184	0	86
STERICYCLE INC	COM	858912108	40	682	SH	DFND	9	658	0	24
STERLING BANCORP DEL	COM	85917A100	170	7,739	SH	DFND	7	7,562	0	177
STERLING BANCORP DEL	COM	85917A100	3	153	SH	DFND	7,9	0	0	153
STERLING BANCORP DEL	COM	85917A100	36	1,619	SH	DFND	9	1,619	0	0
STORE CAP CORP	COM	862121100	25	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	143	5,154	SH	DFND	7	2,554	0	2,600
STORE CAP CORP	COM	862121100	18	632	SH	DFND	7,9	632	0	0
STORE CAP CORP	COM	862121100	16	582	SH	DFND	9	582	0	0
STORE CAP CORP	COM	862121100	388	13,958	SH	OTR	13	13,958	0	0
STRATEGIC ED INC	COM	86272C103	298	2,176	SH	DFND	1	19	0	2,157
STRATEGIC ED INC	COM	86272C103	152	1,106	SH	DFND	7	0	0	1,106
STRATEGIC ED INC	COM	86272C103	1	4	SH	DFND	9	4	0	0
STRYKER CORP	COM	863667101	1,484	8,353	SH	DFND	1	8,114	0	239
STRYKER CORP	COM	863667101	464	2,610	SH	DFND	1,3	2,610	0	0
STRYKER CORP	COM	863667101	1,297	7,300	SH	DFND	13	7,300	0	0
STRYKER CORP	COM	863667101	415	2,335	SH	DFND	14	2,335	0	0
STRYKER CORP	COM	863667101	25	140	SH	DFND	3	140	0	0
STRYKER CORP	COM	863667101	12,957	72,926	SH	DFND	7	71,140	0	1,786
STRYKER CORP	COM	863667101	4,143	23,319	SH	DFND	7,9	23,273	0	46
STRYKER CORP	COM	863667101	5,268	29,647	SH	DFND	9	29,157	0	490
STURM RUGER & CO INC	COM	864159108	32	465	SH	DFND	1	465	0	0
STURM RUGER & CO INC	COM	864159108	1,394	20,186	SH	DFND	7	20,186	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	6	250	SH	DFND	1	250	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	20	854	SH	DFND	7	854	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	329	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	43	5,294	SH	DFND	1	5,086	0	208
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	96	11,973	SH	DFND	3	11,973	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,062	132,300	SH	DFND	7	125,039	0	7,261
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	278	34,597	SH	DFND	7,9	34,597	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,968	245,069	SH	DFND	9	200,640	0	44,429
SUMMIT HOTEL PPTYS INC	COM	866082100	1	84	SH	DFND	1	84	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	204	15,095	SH	DFND	7	14,130	0	965
SUMMIT HOTEL PPTYS INC	COM	866082100	22	1,635	SH	DFND	7,9	1,635	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	38	2,834	SH	DFND	9	2,834	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	48	3,569	SH	OTR	13	3,569	0	0

SUN CMNTYS INC	COM	866674104	41	400	SH	DFND	1,3	400	0	0
SUN CMNTYS INC	COM	866674104	4	36	SH	DFND	3	36	0	0
SUN CMNTYS INC	COM	866674104	311	3,064	SH	DFND	7	2,905	0	159
SUN CMNTYS INC	COM	866674104	141	1,384	SH	DFND	9	1,376	0	8
SUN CMNTYS INC	COM	866674104	146	1,439	SH	OTR	13	1,439	0	0
SUN LIFE FINL INC	COM	866796105	3,213	80,822	SH	DFND	1	40,557	0	40,265
SUN LIFE FINL INC	COM	866796105	85	2,145	SH	DFND	1,3	2,145	0	0
SUN LIFE FINL INC	COM	866796105	189	4,750	SH	DFND	13	4,750	0	0
SUN LIFE FINL INC	COM	866796105	4	107	SH	DFND	14	0	107	0
SUN LIFE FINL INC	COM	866796105	680	17,101	SH	DFND	3	16,936	165	0
SUN LIFE FINL INC	COM	866796105	7,572	190,439	SH	DFND	7	190,099	0	340
SUN LIFE FINL INC	COM	866796105	248	6,226	SH	DFND	7,9	5,985	0	241
SUN LIFE FINL INC	COM	866796105	3,265	82,121	SH	DFND	9	81,922	0	199
SUNCOR ENERGY INC NEW	COM	867224107	7,731	199,820	SH	DFND	1	117,772	0	82,048
SUNCOR ENERGY INC NEW	COM	867224107	866	22,392	SH	DFND	1,3	22,392	0	0
SUNCOR ENERGY INC NEW	COM	867224107	301	7,790	SH	DFND	13	7,790	0	0
SUNCOR ENERGY INC NEW	COM	867224107	8	213	SH	DFND	14	0	213	0
SUNCOR ENERGY INC NEW	COM	867224107	1,967	52,197	SH	DFND	3	51,927	270	0
SUNCOR ENERGY INC NEW	COM	867224107	28,173	728,184	SH	DFND	7	726,404	0	1,780
SUNCOR ENERGY INC NEW	COM	867224107	7,043	182,026	SH	DFND	7,9	181,640	0	386
SUNCOR ENERGY INC NEW	COM	867224107	12,157	314,219	SH	DFND	9	299,978	0	14,241
SUNPOWER CORP	DBC <sup>V</sup> 4.000% 1/1	867652AL3	10	12,000	PRN	DFND	7	12,000	0	0
SUNTRUST BKS INC	COM	867914103	284	4,253	SH	DFND	1	4,253	0	0
SUNTRUST BKS INC	COM	867914103	680	10,180	SH	DFND	13	10,180	0	0
SUNTRUST BKS INC	COM	867914103	209	3,130	SH	DFND	14	3,130	0	0
SUNTRUST BKS INC	COM	867914103	1,285	19,241	SH	DFND	7	18,066	0	1,175
SUNTRUST BKS INC	COM	867914103	49	736	SH	DFND	7,9	736	0	0
SUNTRUST BKS INC	COM	867914103	875	13,100	SH	DFND	9	12,949	0	151
SYMANTEC CORP	COM	871503108	51	2,394	SH	DFND	1	2,123	0	271
SYMANTEC CORP	COM	871503108	94	4,420	SH	DFND	1,3	4,420	0	0
SYMANTEC CORP	COM	871503108	147	6,920	SH	DFND	13	6,920	0	0
SYMANTEC CORP	COM	871503108	99	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	5	223	SH	DFND	3	223	0	0
SYMANTEC CORP	COM	871503108	594	27,891	SH	DFND	7	25,217	0	2,674
SYMANTEC CORP	COM	871503108	261	12,265	SH	DFND	9	12,175	0	90
SYNOPSIS INC	COM	871607107	0	5	SH	DFND	1	0	0	5
SYNOPSIS INC	COM	871607107	120	1,220	SH	DFND	1,3	1,220	0	0
SYNOPSIS INC	COM	871607107	256	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	68	685	SH	DFND	14	685	0	0
SYNOPSIS INC	COM	871607107	59	603	SH	DFND	7	363	0	240
SYNOPSIS INC	COM	871607107	13	128	SH	DFND	9	128	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	229	4,994	SH	DFND	13	4,994	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	32	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6	123	SH	DFND	3	123	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	97	2,114	SH	DFND	7	1,261	0	853
SYNOVUS FINL CORP	COM NEW	87161C501	10	212	SH	DFND	9	148	0	64
SYNCHRONY FINL	COM	87165B103	0	7	SH	DFND	1	0	0	7
SYNCHRONY FINL	COM	87165B103	842	27,100	SH	DFND	1,3	0	0	27,100
SYNCHRONY FINL	COM	87165B103	311	10,000	SH	DFND	13	10,000	0	0
SYNCHRONY FINL	COM	87165B103	183	5,885	SH	DFND	14	5,885	0	0
SYNCHRONY FINL	COM	87165B103	4	129	SH	DFND	3	129	0	0
SYNCHRONY FINL	COM	87165B103	621	19,987	SH	DFND	7	17,268	0	2,719

SYNCHRONY FINL	COM	87165B103	511	16,455	SH	DFND	9	16,245	0	210
SYSCO CORP	COM	871829107	5,591	76,321	SH	DFND	1	73,021	0	3,300
SYSCO CORP	COM	871829107	212	2,900	SH	DFND	1,3	2,900	0	0
SYSCO CORP	COM	871829107	623	8,500	SH	DFND	13	8,500	0	0
SYSCO CORP	COM	871829107	212	2,900	SH	DFND	14	2,900	0	0
SYSCO CORP	COM	871829107	6,389	87,226	SH	DFND	7	83,480	0	3,746
SYSCO CORP	COM	871829107	1,500	20,482	SH	DFND	7,9	20,482	0	0
SYSCO CORP	COM	871829107	19,574	267,222	SH	DFND	9	229,282	0	37,940
SYSCO CORP	COM	871829107	38	514	SH	OTR	13	514	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	22	413	SH	DFND	1	295	0	118
TD AMERITRADE HLDG CORP	COM	87236Y108	140	2,650	SH	DFND	13	2,650	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	88	1,660	SH	DFND	14	1,660	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	336	6,354	SH	DFND	7	5,889	0	465
TD AMERITRADE HLDG CORP	COM	87236Y108	504	9,548	SH	DFND	9	9,489	0	59
TD AMERITRADE HLDG CORP	COM	87236Y108	453	8,567	SH	OTR	13	8,567	0	0
TFS FINL CORP	COM	87240R107	2	150	SH	DFND	13	150	0	0
TFS FINL CORP	COM	87240R107	38	2,500	SH	DFND	14	2,500	0	0
TFS FINL CORP	COM	87240R107	331	22,040	SH	DFND	7	21,946	0	94
TJX COS INC NEW	COM	872540109	332	2,960	SH	DFND	1	2,636	0	324
TJX COS INC NEW	COM	872540109	554	4,945	SH	DFND	1,3	4,945	0	0
TJX COS INC NEW	COM	872540109	1,539	13,740	SH	DFND	13	13,740	0	0
TJX COS INC NEW	COM	872540109	479	4,280	SH	DFND	14	4,280	0	0
TJX COS INC NEW	COM	872540109	6	53	SH	DFND	3	53	0	0
TJX COS INC NEW	COM	872540109	5,095	45,483	SH	DFND	7	43,199	0	2,284
TJX COS INC NEW	COM	872540109	4,438	39,616	SH	DFND	7,9	39,533	0	83
TJX COS INC NEW	COM	872540109	7,410	66,148	SH	DFND	9	64,326	0	1,822
TJX COS INC NEW	COM	872540109	643	5,741	SH	OTR	13	5,741	0	0
T MOBILE US INC	COM	872590104	103	1,462	SH	DFND	1	278	0	1,184
T MOBILE US INC	COM	872590104	145	2,060	SH	DFND	1,3	2,060	0	0
T MOBILE US INC	COM	872590104	533	7,600	SH	DFND	13	7,600	0	0
T MOBILE US INC	COM	872590104	138	1,960	SH	DFND	14	1,960	0	0
T MOBILE US INC	COM	872590104	1,851	26,381	SH	DFND	7	18,413	0	7,968
T MOBILE US INC	COM	872590104	155	2,205	SH	DFND	7,9	1,176	0	1,029
T MOBILE US INC	COM	872590104	561	7,995	SH	DFND	9	5,286	0	2,709
TPG SPECIALTY LENDING INC	COM	87265K102	323	15,823	SH	DFND	7	15,823	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	53	470	SH	DFND	1,3	470	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	112	1,000	SH	DFND	13	1,000	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	60	540	SH	DFND	14	540	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	23	204	SH	DFND	7	101	0	103
TABLEAU SOFTWARE INC	CL A	87336U105	3	31	SH	DFND	9	15	0	16
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	153	3,467	SH	DFND	1	3,467	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	708	16,039	SH	DFND	3	16,039	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,464	101,083	SH	DFND	7	100,842	0	241
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,464	33,161	SH	DFND	7,9	33,095	0	66

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	7,663	173,529	SH	DFND	9	170,451	0	3,078
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	110	800	SH	DFND	1,3	800	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	248	1,800	SH	DFND	13	1,800	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	75	540	SH	DFND	14	540	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	27	SH	DFND	3	27	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	158	1,143	SH	DFND	7	1,077	0	66
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	6	41	SH	DFND	9	41	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	362	15,838	SH	DFND	7	15,823	0	15
TANGER FACTORY OUTLET CTRS I	COM	875465106	36	1,557	SH	OTR	13	1,557	0	0
TAPESTRY INC	COM	876030107	5,754	114,457	SH	DFND	1	64,413	0	50,044
TAPESTRY INC	COM	876030107	240	4,775	SH	DFND	1,3	4,775	0	0
TAPESTRY INC	COM	876030107	687	13,670	SH	DFND	13	13,670	0	0
TAPESTRY INC	COM	876030107	127	2,528	SH	DFND	14	2,180	348	0
TAPESTRY INC	COM	876030107	1,091	21,695	SH	DFND	3	21,490	205	0
TAPESTRY INC	COM	876030107	16,293	324,109	SH	DFND	7	322,246	0	1,863
TAPESTRY INC	COM	876030107	1,563	31,102	SH	DFND	7,9	30,807	0	295
TAPESTRY INC	COM	876030107	4,738	94,251	SH	DFND	9	93,294	0	957
TAPESTRY INC	COM	876030107	42	839	SH	OTR	13	839	0	0
TARGET CORP	COM	87612E106	5,277	59,824	SH	DFND	1	55,483	0	4,341
TARGET CORP	COM	87612E106	840	9,524	SH	DFND	1,3	9,524	0	0
TARGET CORP	COM	87612E106	817	9,260	SH	DFND	13	9,260	0	0
TARGET CORP	COM	87612E106	321	3,639	SH	DFND	14	3,627	12	0
TARGET CORP	COM	87612E106	651	7,382	SH	DFND	3	7,382	0	0
TARGET CORP	COM	87612E106	16,691	189,222	SH	DFND	7	185,946	0	3,276
TARGET CORP	COM	87612E106	3,166	35,892	SH	DFND	7,9	35,892	0	0
TARGET CORP	COM	87612E106	13,861	157,137	SH	DFND	9	156,760	0	377
TARGET CORP	COM	87612E106	105	1,191	SH	OTR	13	1,191	0	0
TARGET CORP	COM	87612E106	16	10	SH	Call DFND	9	10	0	0
TARGA RES CORP	COM	87612G101	4,676	83,043	SH	DFND	1	43,855	0	39,188
TARGA RES CORP	COM	87612G101	206	3,660	SH	DFND	1,3	3,660	0	0
TARGA RES CORP	COM	87612G101	501	8,905	SH	DFND	13	8,905	0	0
TARGA RES CORP	COM	87612G101	99	1,753	SH	DFND	14	1,485	268	0
TARGA RES CORP	COM	87612G101	952	16,905	SH	DFND	3	16,744	161	0
TARGA RES CORP	COM	87612G101	12,614	224,013	SH	DFND	7	222,383	0	1,630
TARGA RES CORP	COM	87612G101	820	14,556	SH	DFND	7,9	14,321	0	235
TARGA RES CORP	COM	87612G101	4,650	82,581	SH	DFND	9	78,320	0	4,261
TARGA RES CORP	COM	87612G101	39	693	SH	OTR	13	693	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	0	27	SH	DFND	7	0	0	27
TATA MTRS LTD	SPONSORED ADR	876568502	8	500	SH	DFND	9	500	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	610	39,727	SH	OTR	13	39,727	0	0
TEGNA INC	COM	87901J105	24	2,000	SH	DFND	1	2,000	0	0
TEGNA INC	COM	87901J105	70	5,815	SH	DFND	7	5,487	0	328
TEGNA INC	COM	87901J105	2	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	64	5,365	SH	DFND	9	4,437	0	928
TEKLA WORLD	BEN INT SHS	87911L108	161	11,500	SH	DFND	7	11,500	0	0



Company	Exchange	CUSIP	Shares	Price	Market	Status	Volume	Value	Unsettled	Open Interest
HEALTHCARE FD										
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	1	160	SH	DFND	1	68	0	92
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	29	5,379	SH	DFND	7	4,490	0	889
TELECOM ITALIA S P A NEW	SPON ADR SVGS	87927Y201	39	7,238	SH	DFND	9	0	0	7,238
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	142	14,641	SH	DFND	7	13,867	0	774
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	84	8,606	SH	DFND	7,9	8,606	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	186	19,127	SH	DFND	9	16,203	0	2,924
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,353	5,483	SH	DFND	1,3	200	0	5,283
TELEDYNE TECHNOLOGIES INC	COM	879360105	220	891	SH	DFND	7	824	0	67
TELEDYNE TECHNOLOGIES INC	COM	879360105	287	1,165	SH	DFND	9	1,165	0	0
TELEFLEX INC	COM	879369106	73	275	SH	DFND	1	275	0	0
TELEFLEX INC	COM	879369106	96	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	362	1,360	SH	DFND	13	1,360	0	0
TELEFLEX INC	COM	879369106	69	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	13	49	SH	DFND	3	49	0	0
TELEFLEX INC	COM	879369106	1,591	5,978	SH	DFND	7	5,954	0	24
TELEFLEX INC	COM	879369106	12	45	SH	DFND	7,9	45	0	0
TELEFLEX INC	COM	879369106	513	1,929	SH	DFND	9	1,773	0	156
TELEFONICA S A	SPONSORED ADR	879382208	2	243	SH	DFND	1	226	0	17
TELEFONICA S A	SPONSORED ADR	879382208	107	13,629	SH	DFND	7	11,974	0	1,655
TELEFONICA S A	SPONSORED ADR	879382208	149	18,998	SH	DFND	9	18,998	0	0
TELUS CORP	COM	87971M103	357	9,689	SH	DFND	7	9,689	0	0
TELUS CORP	COM	87971M103	247	6,699	SH	DFND	7,9	6,699	0	0
TELUS CORP	COM	87971M103	453	12,308	SH	DFND	9	8,913	0	3,395
TEMPLETON GLOBAL INCOME FD	COM	880198106	230	37,500	SH	DFND	1	37,500	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	1	93	SH	DFND	7	93	0	0
TEMPUR SEALY INTL INC	COM	88023U101	18	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	11	200	SH	DFND	13	200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	26	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	45	854	SH	DFND	7	801	0	53
TEMPUR SEALY INTL INC	COM	88023U101	1	12	SH	DFND	7,9	0	0	12
TEMPUR SEALY INTL INC	COM	88023U101	206	3,888	SH	DFND	9	3,888	0	0
TERADATA CORP DEL	COM	88076W103	34	900	SH	DFND	1,3	900	0	0
TERADATA CORP DEL	COM	88076W103	40	1,070	SH	DFND	13	1,070	0	0
TERADATA CORP DEL	COM	88076W103	34	910	SH	DFND	14	910	0	0
TERADATA CORP DEL	COM	88076W103	163	4,314	SH	DFND	7	871	0	3,443
TERADATA CORP DEL	COM	88076W103	17	450	SH	DFND	9	450	0	0
TERADYNE INC	COM	880770102	50	1,360	SH	DFND	1,3	1,360	0	0
TERADYNE INC	COM	880770102	268	7,250	SH	DFND	13	7,250	0	0
TERADYNE INC	COM	880770102	24	655	SH	DFND	14	655	0	0
TERADYNE INC	COM	880770102	526	14,233	SH	DFND	7	14,040	0	193
TERADYNE INC	COM	880770102	35	952	SH	DFND	9	300	0	652
TESLA INC	COM	88160R101	240	906	SH	DFND	1	860	0	46
TESLA INC	COM	88160R101	267	1,007	SH	DFND	1,3	1,007	0	0

TESLA INC	COM	88160R101	746	2,818	SH	DFND	13	2,818	0	0
TESLA INC	COM	88160R101	230	867	SH	DFND	14	867	0	0
TESLA INC	COM	88160R101	4	14	SH	DFND	3	14	0	0
TESLA INC	COM	88160R101	967	3,652	SH	DFND	7	3,156	0	496
TESLA INC	COM	88160R101	2	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	825	3,117	SH	DFND	9	3,081	0	36
TETRA TECH INC NEW	COM	88162G103	27	392	SH	DFND	1	381	0	11
TETRA TECH INC NEW	COM	88162G103	138	2,022	SH	DFND	7	1,582	0	440
TETRA TECH INC NEW	COM	88162G103	188	2,756	SH	DFND	9	256	0	2,500
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	87	4,055	SH	DFND	1	4,055	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	100	4,640	SH	DFND	7	4,308	0	332
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	16	764	SH	DFND	7,9	764	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	621	28,836	SH	DFND	9	26,351	0	2,485
TEXAS INSTRS INC	COM	882508104	6,417	59,814	SH	DFND	1	58,713	0	1,101
TEXAS INSTRS INC	COM	882508104	789	7,350	SH	DFND	1,3	7,350	0	0
TEXAS INSTRS INC	COM	882508104	2,124	19,800	SH	DFND	13	19,800	0	0
TEXAS INSTRS INC	COM	882508104	724	6,752	SH	DFND	14	6,752	0	0
TEXAS INSTRS INC	COM	882508104	9	88	SH	DFND	3	88	0	0
TEXAS INSTRS INC	COM	882508104	3,654	34,056	SH	DFND	7	30,394	0	3,662
TEXAS INSTRS INC	COM	882508104	88	821	SH	DFND	7,9	809	0	12
TEXAS INSTRS INC	COM	882508104	3,964	36,948	SH	DFND	9	8,949	0	27,999
TEXAS INSTRS INC	COM	882508104	153	1,425	SH	OTR	13	1,425	0	0
TEXAS ROADHOUSE INC	COM	882681109	190	2,736	SH	DFND	7	761	0	1,975
TEXAS ROADHOUSE INC	COM	882681109	159	2,295	SH	DFND	9	2,010	0	285
TEXTRON INC	COM	883203101	203	2,841	SH	DFND	1	2,841	0	0
TEXTRON INC	COM	883203101	143	2,000	SH	DFND	1,3	2,000	0	0
TEXTRON INC	COM	883203101	234	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	137	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	66	919	SH	DFND	7	621	0	298
TEXTRON INC	COM	883203101	7	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	1,305	18,257	SH	DFND	9	18,070	0	187
THE TRADE DESK INC	COM CL A	88339J105	21	141	SH	DFND	1	141	0	0
THE TRADE DESK INC	COM CL A	88339J105	477	3,161	SH	DFND	7	3,161	0	0
THE TRADE DESK INC	COM CL A	88339J105	42	277	SH	DFND	7,9	277	0	0
THE TRADE DESK INC	COM CL A	88339J105	119	786	SH	DFND	9	786	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,435	5,880	SH	DFND	1	2,630	0	3,250
THERMO FISHER SCIENTIFIC INC	COM	883556102	693	2,840	SH	DFND	1,3	2,840	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,860	7,620	SH	DFND	13	7,620	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	666	2,730	SH	DFND	14	2,730	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	13	52	SH	DFND	3	52	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,641	23,112	SH	DFND	7	22,012	0	1,100
THERMO FISHER SCIENTIFIC INC	COM	883556102	44	179	SH	DFND	7,9	130	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,608	18,879	SH	DFND	9	9,091	0	9,788
THERMON GROUP HLDGS INC	COM	88362T103	209	8,126	SH	DFND	1,3	0	0	8,126
THERMON GROUP	COM	88362T103	24	915	SH	DFND	7	915	0	0

HLDGS INC										
THOMSON REUTERS CORP	COM	884903105	134	2,931	SH	DFND	7	2,931	0	0
THOMSON REUTERS CORP	COM	884903105	144	3,152	SH	DFND	7,9	3,152	0	0
THOMSON REUTERS CORP	COM	884903105	933	20,430	SH	DFND	9	20,430	0	0
THOR INDS INC	COM	885160101	28	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	116	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	33	395	SH	DFND	14	395	0	0
THOR INDS INC	COM	885160101	531	6,344	SH	DFND	7	6,304	0	40
THOR INDS INC	COM	885160101	12	139	SH	DFND	7,9	139	0	0
THOR INDS INC	COM	885160101	328	3,922	SH	DFND	9	3,922	0	0
3M CO	COM	88579Y101	25,149	119,353	SH	DFND	1	114,659	0	4,694
3M CO	COM	88579Y101	921	4,373	SH	DFND	1,3	4,373	0	0
3M CO	COM	88579Y101	2,520	11,960	SH	DFND	13	11,960	0	0
3M CO	COM	88579Y101	849	4,027	SH	DFND	14	4,027	0	0
3M CO	COM	88579Y101	560	2,657	SH	DFND	3	2,657	0	0
3M CO	COM	88579Y101	19,598	93,008	SH	DFND	7	90,543	0	2,465
3M CO	COM	88579Y101	4,035	19,148	SH	DFND	7,9	19,108	0	40
3M CO	COM	88579Y101	48,986	232,479	SH	DFND	9	211,797	0	20,682
TIFFANY & CO NEW	COM	886547108	1	5	SH	DFND	1	0	0	5
TIFFANY & CO NEW	COM	886547108	115	890	SH	DFND	1,3	890	0	0
TIFFANY & CO NEW	COM	886547108	393	3,050	SH	DFND	13	3,050	0	0
TIFFANY & CO NEW	COM	886547108	108	835	SH	DFND	14	835	0	0
TIFFANY & CO NEW	COM	886547108	1,718	13,321	SH	DFND	7	13,033	0	288
TIFFANY & CO NEW	COM	886547108	157	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	107	830	SH	DFND	9	822	0	8
TIMKEN CO	COM	887389104	18	360	SH	DFND	1	360	0	0
TIMKEN CO	COM	887389104	18	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	30	600	SH	DFND	13	600	0	0
TIMKEN CO	COM	887389104	24	490	SH	DFND	14	490	0	0
TIMKEN CO	COM	887389104	392	7,866	SH	DFND	7	7,742	0	124
TIMKEN CO	COM	887389104	12	242	SH	DFND	9	242	0	0
TIVO CORP	COM	88870P106	2	152	SH	DFND	1	107	0	45
TIVO CORP	COM	88870P106	99	7,980	SH	DFND	7	6,875	0	1,105
TIVO CORP	COM	88870P106	44	3,541	SH	DFND	9	3,541	0	0
TIVITY HEALTH INC	COM	88870R102	1	23	SH	DFND	1	23	0	0
TIVITY HEALTH INC	COM	88870R102	168	5,213	SH	DFND	7	3,206	0	2,007
TIVITY HEALTH INC	COM	88870R102	13	417	SH	DFND	7,9	417	0	0
TIVITY HEALTH INC	COM	88870R102	24	734	SH	DFND	9	734	0	0
TOLL BROTHERS INC	COM	889478103	0	5	SH	DFND	1	0	0	5
TOLL BROTHERS INC	COM	889478103	42	1,260	SH	DFND	1,3	1,260	0	0
TOLL BROTHERS INC	COM	889478103	200	6,050	SH	DFND	13	6,050	0	0
TOLL BROTHERS INC	COM	889478103	33	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	4	134	SH	DFND	3	134	0	0
TOLL BROTHERS INC	COM	889478103	69	2,102	SH	DFND	7	913	0	1,189
TOLL BROTHERS INC	COM	889478103	86	2,618	SH	DFND	9	2,583	0	35
TOLL BROTHERS INC	COM	889478103	176	5,333	SH	OTR	13	5,333	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	87	1,075	SH	DFND	7	0	0	1,075
TOMPKINS FINANCIAL CORPORATI	COM	890110109	160	1,970	SH	DFND	9	1,970	0	0
TOOTSIE ROLL INDS INC	COM	890516107	6	195	SH	DFND	1	195	0	0
TOOTSIE ROLL INDS INC	COM	890516107	385	13,172	SH	DFND	7	10,397	0	2,775
TORCHMARK CORP	COM	891027104	147	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	108	1,245	SH	DFND	14	1,245	0	0
TORCHMARK CORP	COM	891027104	5	62	SH	DFND	3	62	0	0

TORCHMARK CORP	COM	891027104	106	1,223	SH	DFND	7	345	0	878
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	72	836	SH	DFND	9	836	0	0
TORCHMARK CORP	COM	891027104	481	5,553	SH	OTR	13	5,553	0	0
TORO CO	COM	891092108	38	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	227	3,780	SH	DFND	13	3,780	0	0
TORO CO	COM	891092108	78	1,300	SH	DFND	14	1,300	0	0
TORO CO	COM	891092108	234	3,908	SH	DFND	7	3,587	0	321
TORO CO	COM	891092108	131	2,179	SH	DFND	9	1,975	0	204
TORONTO DOMINION BK ONT	COM NEW	891160509	6,014	98,921	SH	DFND	1	52,728	0	46,193
TORONTO DOMINION BK ONT	COM NEW	891160509	145	2,390	SH	DFND	1,3	2,390	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	329	5,415	SH	DFND	13	5,415	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	18	303	SH	DFND	14	0	303	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,181	19,493	SH	DFND	3	19,308	185	0
TORONTO DOMINION BK ONT	COM NEW	891160509	17,257	283,834	SH	DFND	7	283,452	0	382
TORONTO DOMINION BK ONT	COM NEW	891160509	1,033	16,991	SH	DFND	7,9	16,724	0	267
TORONTO DOMINION BK ONT	COM NEW	891160509	8,152	134,081	SH	DFND	9	133,822	0	259
TORTOISE MLP FD INC	COM	89148B101	183	11,389	SH	DFND	7	11,389	0	0
TOTAL S A	SPONSORED ADR	89151E109	283	4,396	SH	DFND	1	4,335	0	61
TOTAL S A	SPONSORED ADR	89151E109	573	8,898	SH	DFND	3	8,898	0	0
TOTAL S A	SPONSORED ADR	89151E109	4,324	67,152	SH	DFND	7	64,296	0	2,856
TOTAL S A	SPONSORED ADR	89151E109	2,228	34,600	SH	DFND	7,9	34,600	0	0
TOTAL S A	SPONSORED ADR	89151E109	10,523	163,430	SH	DFND	9	156,443	0	6,987
TOTAL SYS SVCS INC	COM	891906109	139	1,410	SH	DFND	1,3	1,410	0	0
TOTAL SYS SVCS INC	COM	891906109	367	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	154	1,558	SH	DFND	14	1,558	0	0
TOTAL SYS SVCS INC	COM	891906109	651	6,595	SH	DFND	7	6,516	0	79
TOTAL SYS SVCS INC	COM	891906109	156	1,583	SH	DFND	9	1,583	0	0
TOTAL SYS SVCS INC	COM	891906109	62	629	SH	OTR	13	629	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	54	431	SH	DFND	1	401	0	30
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	423	3,398	SH	DFND	7	2,560	0	838
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	108	868	SH	DFND	9	868	0	0
TRACTOR SUPPLY CO	COM	892356106	0	5	SH	DFND	1	0	0	5
TRACTOR SUPPLY CO	COM	892356106	82	900	SH	DFND	1,3	900	0	0
TRACTOR SUPPLY CO	COM	892356106	109	1,200	SH	DFND	13	1,200	0	0
TRACTOR SUPPLY CO	COM	892356106	79	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	657	7,232	SH	DFND	7	948	0	6,284
TRACTOR SUPPLY CO	COM	892356106	68	744	SH	DFND	9	674	0	70
TRACTOR SUPPLY CO	COM	892356106	54	595	SH	OTR	13	595	0	0
TRANSACT TECHNOLOGIES INC	COM	892918103	346	24,000	SH	DFND	1	24,000	0	0
TRANSCANADA CORP	COM	89353D107	22	540	SH	DFND	1	0	0	540
TRANSCANADA CORP	COM	89353D107	395	9,760	SH	DFND	7	9,760	0	0
TRANSCANADA CORP	COM	89353D107	269	6,656	SH	DFND	7,9	6,656	0	0
TRANSCANADA CORP	COM	89353D107	691	17,084	SH	DFND	9	17,084	0	0
TRANSDIGM GROUP INC	COM	893641100	38	101	SH	DFND	1	101	0	0
TRANSDIGM GROUP	COM	893641100	123	330	SH	DFND	1,3	330	0	0

INC										
TRANSDIGM GROUP INC	COM	893641100	406	1,090	SH	DFND	13	1,090	0	0
TRANSDIGM GROUP INC	COM	893641100	125	335	SH	DFND	14	335	0	0
TRANSDIGM GROUP INC	COM	893641100	10	27	SH	DFND	3	27	0	0
TRANSDIGM GROUP INC	COM	893641100	1,267	3,403	SH	DFND	7	3,085	0	318
TRANSDIGM GROUP INC	COM	893641100	9	24	SH	DFND	7,9	24	0	0
TRANSDIGM GROUP INC	COM	893641100	251	674	SH	DFND	9	604	0	70
TRANSUNION	COM	89400J107	391	5,315	SH	DFND	1	5,243	0	72
TRANSUNION	COM	89400J107	103	1,400	SH	DFND	1,3	1,400	0	0
TRANSUNION	COM	89400J107	177	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	82	1,115	SH	DFND	14	1,115	0	0
TRANSUNION	COM	89400J107	449	6,096	SH	DFND	7	6,074	0	22
TRANSUNION	COM	89400J107	69	941	SH	DFND	7,9	941	0	0
TRANSUNION	COM	89400J107	1,271	17,271	SH	DFND	9	17,171	0	100
TRANSUNION	COM	89400J107	55	750	SH	OTR	13	750	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,406	18,550	SH	DFND	1	18,548	0	2
TRAVELERS COMPANIES INC	COM	89417E109	828	6,380	SH	DFND	13	6,380	0	0
TRAVELERS COMPANIES INC	COM	89417E109	280	2,157	SH	DFND	14	2,157	0	0
TRAVELERS COMPANIES INC	COM	89417E109	6	49	SH	DFND	3	49	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,189	24,587	SH	DFND	7	23,482	0	1,105
TRAVELERS COMPANIES INC	COM	89417E109	121	933	SH	DFND	7,9	927	0	6
TRAVELERS COMPANIES INC	COM	89417E109	11,709	90,267	SH	DFND	9	89,194	0	1,073
TRAVELERS COMPANIES INC	COM	89417E109	65	500	SH	OTR	13	500	0	0
TREDEGAR CORP	COM	894650100	3	128	SH	DFND	7	128	0	0
TREDEGAR CORP	COM	894650100	309	14,265	SH	DFND	9	14,265	0	0
TRI CONTL CORP	COM	895436103	246	8,826	SH	DFND	7	8,826	0	0
TRIMBLE INC	COM	896239100	83	1,910	SH	DFND	1,3	1,910	0	0
TRIMBLE INC	COM	896239100	290	6,680	SH	DFND	13	6,680	0	0
TRIMBLE INC	COM	896239100	91	2,100	SH	DFND	14	2,100	0	0
TRIMBLE INC	COM	896239100	456	10,490	SH	DFND	7	2,095	0	8,395
TRIMBLE INC	COM	896239100	109	2,511	SH	DFND	9	1,302	0	1,209
TRINITY INDS INC	COM	896522109	0	7	SH	DFND	1	0	0	7
TRINITY INDS INC	COM	896522109	682	18,620	SH	DFND	1,3	1,220	0	17,400
TRINITY INDS INC	COM	896522109	88	2,400	SH	DFND	13	2,400	0	0
TRINITY INDS INC	COM	896522109	51	1,400	SH	DFND	14	1,400	0	0
TRINITY INDS INC	COM	896522109	44	1,202	SH	DFND	7	1,202	0	0
TRINITY INDS INC	COM	896522109	28	770	SH	DFND	9	770	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1	44	SH	DFND	1	44	0	0
TRIUMPH GROUP INC NEW	COM	896818101	0	4	SH	DFND	7	0	0	4
TRIUMPH GROUP INC NEW	COM	896818101	350	15,000	SH	DFND	7,9	15,000	0	0
TRIPADVISOR INC	COM	896945201	40	780	SH	DFND	1,3	780	0	0
TRIPADVISOR INC	COM	896945201	112	2,200	SH	DFND	13	2,200	0	0
TRIPADVISOR INC	COM	896945201	50	975	SH	DFND	14	975	0	0
TRIPADVISOR INC	COM	896945201	193	3,777	SH	DFND	7	3,435	0	342
TRIPADVISOR INC	COM	896945201	591	11,570	SH	DFND	9	335	0	11,235
TRIPADVISOR INC	COM	896945201	142	2,776	SH	OTR	13	2,776	0	0

TUTOR PERINI CORP	COM	901109108	43	2,298	SH	DFND	7	2,298	0	0
TUTOR PERINI CORP	COM	901109108	166	8,854	SH	DFND	9	8,854	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	67	1,436	SH	DFND	1	1,436	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	384	8,280	SH	DFND	1,3	8,280	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,113	24,030	SH	DFND	13	24,030	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	387	8,345	SH	DFND	14	8,345	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	11	233	SH	DFND	3	233	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	428	9,241	SH	DFND	7	6,306	0	2,935
TWENTY FIRST CENTY FOX INC	CL A	90130A101	6	140	SH	DFND	7,9	0	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,099	23,721	SH	DFND	9	3,607	0	20,114
TWENTY FIRST CENTY FOX INC	CL A	90130A101	106	2,295	SH	OTR	13	2,295	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	141	3,070	SH	DFND	1,3	3,070	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	292	6,380	SH	DFND	13	6,380	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	96	2,085	SH	DFND	14	2,085	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	117	2,564	SH	DFND	7	2,482	0	82
TWENTY FIRST CENTY FOX INC	CL B	90130A200	1,160	25,323	SH	DFND	9	5,694	0	19,629
TWILIO INC	CL A	90138F102	35	400	SH	DFND	1,3	400	0	0
TWILIO INC	CL A	90138F102	138	1,600	SH	DFND	13	1,600	0	0
TWILIO INC	CL A	90138F102	68	785	SH	DFND	14	785	0	0
TWILIO INC	CL A	90138F102	1	7	SH	DFND	7	0	0	7
TWILIO INC	CL A	90138F102	1	10	SH	DFND	9	10	0	0
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	13	14,000	PRN	DFND	7	14,000	0	0
TWITTER INC	COM	90184L102	109	3,815	SH	DFND	1	3,800	0	15
TWITTER INC	COM	90184L102	149	5,230	SH	DFND	1,3	5,230	0	0
TWITTER INC	COM	90184L102	285	10,010	SH	DFND	13	10,010	0	0
TWITTER INC	COM	90184L102	130	4,558	SH	DFND	14	4,558	0	0
TWITTER INC	COM	90184L102	7	263	SH	DFND	3	263	0	0
TWITTER INC	COM	90184L102	852	29,941	SH	DFND	7	24,413	0	5,528
TWITTER INC	COM	90184L102	224	7,875	SH	DFND	9	7,710	0	165
TWITTER INC	COM	90184L102	62	2,191	SH	OTR	13	2,191	0	0
II VI INC	COM	902104108	2	39	SH	DFND	1	39	0	0
II VI INC	COM	902104108	389	8,223	SH	DFND	7	7,826	0	397
II VI INC	COM	902104108	38	803	SH	DFND	7,9	803	0	0
II VI INC	COM	902104108	103	2,168	SH	DFND	9	2,168	0	0
2U INC	COM	90214J101	23	300	SH	DFND	1,3	300	0	0
2U INC	COM	90214J101	15	200	SH	DFND	13	200	0	0
2U INC	COM	90214J101	38	505	SH	DFND	14	505	0	0
2U INC	COM	90214J101	146	1,944	SH	DFND	7	1,857	0	87
2U INC	COM	90214J101	22	288	SH	DFND	7,9	267	0	21
2U INC	COM	90214J101	6	81	SH	DFND	9	75	0	6
TYLER TECHNOLOGIES INC	COM	902252105	49	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	49	200	SH	DFND	13	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	69	280	SH	DFND	14	280	0	0
TYLER TECHNOLOGIES INC	COM	902252105	189	770	SH	DFND	7	762	0	8
TYLER TECHNOLOGIES	COM	902252105	25	100	SH	DFND	9	86	0	14

INC										
TYSON FOODS INC	CL A	902494103	28	473	SH	DFND	1	405	0	68
TYSON FOODS INC	CL A	902494103	107	1,800	SH	DFND	1,3	1,800	0	0
TYSON FOODS INC	CL A	902494103	244	4,100	SH	DFND	13	4,100	0	0
TYSON FOODS INC	CL A	902494103	95	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	3	51	SH	DFND	3	51	0	0
TYSON FOODS INC	CL A	902494103	1,123	18,858	SH	DFND	7	15,996	0	2,862
TYSON FOODS INC	CL A	902494103	122	2,041	SH	DFND	7,9	1,677	0	364
TYSON FOODS INC	CL A	902494103	403	6,770	SH	DFND	9	2,353	0	4,417
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	190	7,892	SH	DFND	7	7,892	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	399	16,611	SH	DFND	9	16,611	0	0
UDR INC	COM	902653104	0	7	SH	DFND	1	0	0	7
UDR INC	COM	902653104	65	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	335	8,280	SH	DFND	13	8,280	0	0
UDR INC	COM	902653104	70	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	59	1,459	SH	DFND	7	855	0	604
UDR INC	COM	902653104	6	148	SH	DFND	9	75	0	73
UDR INC	COM	902653104	252	6,236	SH	OTR	13	6,236	0	0
UGI CORP NEW	COM	902681105	583	10,500	SH	DFND	1	10,500	0	0
UGI CORP NEW	COM	902681105	1,248	22,487	SH	DFND	1,3	700	0	21,787
UGI CORP NEW	COM	902681105	78	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	51	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	320	5,762	SH	DFND	7	4,282	0	1,480
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	5,263	94,859	SH	DFND	9	94,740	0	119
UGI CORP NEW	COM	902681105	376	6,772	SH	OTR	13	6,772	0	0
US BANCORP DEL	COM NEW	902973304	3,771	71,407	SH	DFND	1	63,856	0	7,551
US BANCORP DEL	COM NEW	902973304	407	7,707	SH	DFND	1,3	7,707	0	0
US BANCORP DEL	COM NEW	902973304	1,556	29,470	SH	DFND	13	29,470	0	0
US BANCORP DEL	COM NEW	902973304	542	10,256	SH	DFND	14	10,240	16	0
US BANCORP DEL	COM NEW	902973304	538	10,178	SH	DFND	3	10,178	0	0
US BANCORP DEL	COM NEW	902973304	17,358	328,693	SH	DFND	7	320,510	0	8,183
US BANCORP DEL	COM NEW	902973304	6,205	117,498	SH	DFND	7,9	117,460	0	38
US BANCORP DEL	COM NEW	902973304	13,092	247,908	SH	DFND	9	228,317	0	19,591
US BANCORP DEL	COM NEW	902973304	55	1,039	SH	OTR	13	1,039	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	253	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	29	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	30	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	4	92	SH	DFND	3	92	0	0
U S G CORP	COM NEW	903293405	6	130	SH	DFND	7	108	0	22
U S G CORP	COM NEW	903293405	187	4,328	SH	DFND	7,9	4,328	0	0
U S G CORP	COM NEW	903293405	400	9,246	SH	DFND	9	9,246	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	12	101	SH	DFND	1	101	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	8	65	SH	DFND	3	65	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	329	2,777	SH	DFND	7	1,584	0	1,193
U S PHYSICAL THERAPY INC	COM	90337L108	79	666	SH	DFND	9	572	0	94
ULTA BEAUTY INC	COM	90384S303	634	2,247	SH	DFND	1	2,241	0	6
ULTA BEAUTY INC	COM	90384S303	127	450	SH	DFND	1,3	450	0	0
ULTA BEAUTY INC	COM	90384S303	395	1,400	SH	DFND	13	1,400	0	0
ULTA BEAUTY INC	COM	90384S303	113	400	SH	DFND	14	400	0	0
ULTA BEAUTY INC	COM	90384S303	281	995	SH	DFND	3	995	0	0
ULTA BEAUTY INC	COM	90384S303	3,267	11,579	SH	DFND	7	11,335	0	244
ULTA BEAUTY INC	COM	90384S303	178	631	SH	DFND	7,9	631	0	0

ULTA BEAUTY INC	COM	90384S303	2,154	7,634	SH	DFND	9	6,629	0	1,005
ULTA BEAUTY INC	COM	90384S303	67	236	SH	OTR	13	236	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	81	250	SH	DFND	1	41	0	209
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	74	230	SH	DFND	1,3	230	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	77	240	SH	DFND	13	240	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	69	215	SH	DFND	14	215	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	249	774	SH	DFND	7	772	0	2
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	26	80	SH	DFND	9	80	0	0
UMPQUA HLDGS CORP	COM	904214103	5,317	255,632	SH	DFND	1	136,504	0	119,128
UMPQUA HLDGS CORP	COM	904214103	130	6,260	SH	DFND	1,3	6,260	0	0
UMPQUA HLDGS CORP	COM	904214103	289	13,895	SH	DFND	13	13,895	0	0
UMPQUA HLDGS CORP	COM	904214103	17	840	SH	DFND	14	0	840	0
UMPQUA HLDGS CORP	COM	904214103	1,049	50,432	SH	DFND	3	49,951	481	0
UMPQUA HLDGS CORP	COM	904214103	14,836	713,255	SH	DFND	7	712,303	0	952
UMPQUA HLDGS CORP	COM	904214103	941	45,237	SH	DFND	7,9	44,532	0	705
UMPQUA HLDGS CORP	COM	904214103	5,001	240,410	SH	DFND	9	239,553	0	857
UNDER ARMOUR INC	CL A	904311107	72	3,385	SH	DFND	1	3,019	0	366
UNDER ARMOUR INC	CL A	904311107	26	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	98	4,600	SH	DFND	13	4,600	0	0
UNDER ARMOUR INC	CL A	904311107	38	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	120	5,661	SH	DFND	7	5,114	0	547
UNDER ARMOUR INC	CL A	904311107	60	2,818	SH	DFND	9	2,666	0	152
UNDER ARMOUR INC	CL A	904311107	230	10,829	SH	OTR	13	10,829	0	0
UNDER ARMOUR INC	CL C	904311206	62	3,189	SH	DFND	1	2,819	0	370
UNDER ARMOUR INC	CL C	904311206	24	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	12	622	SH	DFND	13	622	0	0
UNDER ARMOUR INC	CL C	904311206	31	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	136	7,000	SH	DFND	7	6,171	0	829
UNDER ARMOUR INC	CL C	904311206	45	2,304	SH	DFND	9	2,304	0	0
UNDER ARMOUR INC	CL C	904311206	13	665	SH	OTR	13	665	0	0
UNILEVER PLC	SPON ADR NEW	904767704	734	13,361	SH	DFND	1	10,361	0	3,000
UNILEVER PLC	SPON ADR NEW	904767704	5	89	SH	DFND	14	0	89	0
UNILEVER PLC	SPON ADR NEW	904767704	239	4,355	SH	DFND	3	4,355	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,960	72,041	SH	DFND	7	70,270	0	1,771
UNILEVER PLC	SPON ADR NEW	904767704	1,127	20,504	SH	DFND	7,9	20,504	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,910	52,933	SH	DFND	9	52,933	0	0
UNILEVER N V	N Y SHS NEW	904784709	148	2,658	SH	DFND	1	2,658	0	0
UNILEVER N V	N Y SHS NEW	904784709	19	349	SH	DFND	3	349	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,330	59,943	SH	DFND	7	58,805	0	1,138
UNILEVER N V	N Y SHS NEW	904784709	55	992	SH	DFND	7,9	992	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,722	30,993	SH	DFND	9	30,393	0	600
UNILEVER N V	N Y SHS NEW	904784709	272	4,902	SH	OTR	13	4,902	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	46	1,200	SH	DFND	1	0	0	1,200
UNION BANKSHARES CORP NEW	COM	90539J109	6	157	SH	DFND	7	157	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	331	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	9,580	58,832	SH	DFND	1	50,952	0	7,880
UNION PAC CORP	COM	907818108	1,473	9,045	SH	DFND	1,3	9,045	0	0
UNION PAC CORP	COM	907818108	2,568	15,770	SH	DFND	13	15,770	0	0



UNION PAC CORP	COM	907818108	861	5,287	SH	DFND	14	5,280	7	0
UNION PAC CORP	COM	907818108	683	4,193	SH	DFND	3	4,193	0	0
UNION PAC CORP	COM	907818108	22,117	135,826	SH	DFND	7	131,592	0	4,234
UNION PAC CORP	COM	907818108	8,068	49,546	SH	DFND	7,9	49,464	0	82
UNION PAC CORP	COM	907818108	31,648	194,363	SH	DFND	9	185,391	0	8,972
UNION PAC CORP	COM	907818108	6	1	SH	Call DFND	9	1	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	22	803	SH	DFND	1	803	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	573	20,530	SH	DFND	1,3	0	0	20,530
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	91	3,270	SH	DFND	7	2,589	0	681
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7	263	SH	DFND	9	263	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,801	132,071	SH	DFND	1	68,912	0	63,159
UNITED BANKSHARES INC WEST V	COM	909907107	123	3,375	SH	DFND	1,3	3,375	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	271	7,455	SH	DFND	13	7,455	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	14	396	SH	DFND	14	0	396	0
UNITED BANKSHARES INC WEST V	COM	909907107	987	27,148	SH	DFND	3	26,889	259	0
UNITED BANKSHARES INC WEST V	COM	909907107	13,268	365,011	SH	DFND	7	364,393	0	618
UNITED BANKSHARES INC WEST V	COM	909907107	806	22,187	SH	DFND	7,9	21,808	0	379
UNITED BANKSHARES INC WEST V	COM	909907107	5,727	157,546	SH	DFND	9	156,266	0	1,280
UNITED CONTL HLDGS INC	COM	910047109	0	5	SH	DFND	1	0	0	5
UNITED CONTL HLDGS INC	COM	910047109	175	1,970	SH	DFND	1,3	1,970	0	0
UNITED CONTL HLDGS INC	COM	910047109	488	5,483	SH	DFND	13	5,483	0	0
UNITED CONTL HLDGS INC	COM	910047109	151	1,699	SH	DFND	14	1,699	0	0
UNITED CONTL HLDGS INC	COM	910047109	380	4,267	SH	DFND	7	3,550	0	717
UNITED CONTL HLDGS INC	COM	910047109	2	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	277	3,115	SH	DFND	9	3,095	0	20
UNITED PARCEL SERVICE INC	CL B	911312106	6,997	59,934	SH	DFND	1	41,128	0	18,806
UNITED PARCEL SERVICE INC	CL B	911312106	712	6,095	SH	DFND	1,3	6,095	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,825	15,635	SH	DFND	13	15,635	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	565	4,842	SH	DFND	14	4,715	127	0
UNITED PARCEL SERVICE INC	CL B	911312106	936	8,020	SH	DFND	3	7,943	77	0
UNITED PARCEL SERVICE INC	CL B	911312106	18,827	161,258	SH	DFND	7	155,280	0	5,978
UNITED PARCEL SERVICE INC	CL B	911312106	1,613	13,815	SH	DFND	7,9	13,663	0	152
UNITED PARCEL SERVICE INC	CL B	911312106	14,012	120,021	SH	DFND	9	107,241	0	12,780
UNITED PARCEL SERVICE INC	CL B	911312106	230	1,968	SH	OTR	13	1,968	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1	2	SH	Call DFND	7	2	0	0
UNITED RENTALS INC	COM	911363109	1	5	SH	DFND	1	0	0	5
UNITED RENTALS INC	COM	911363109	110	670	SH	DFND	1,3	670	0	0
UNITED RENTALS INC	COM	911363109	330	2,020	SH	DFND	13	2,020	0	0

UNITED RENTALS INC	COM	911363109	115	700	SH	DFND	14	700	0	0
UNITED RENTALS INC	COM	911363109	3	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	257	1,568	SH	DFND	7	1,234	0	334
UNITED RENTALS INC	COM	911363109	339	2,075	SH	DFND	9	2,075	0	0
US FOODS HLDG CORP	COM	912008109	38	1,225	SH	DFND	1	0	0	1,225
US FOODS HLDG CORP	COM	912008109	40	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	89	2,900	SH	DFND	13	2,900	0	0
US FOODS HLDG CORP	COM	912008109	22	700	SH	DFND	14	700	0	0
US FOODS HLDG CORP	COM	912008109	108	3,518	SH	DFND	7	3,108	0	410
US FOODS HLDG CORP	COM	912008109	54	1,760	SH	DFND	9	1,645	0	115
UNITED STATES OIL FUND LP	UNITS	91232N108	1,144	73,700	SH	DFND	9	73,700	0	0
UNITED STATES STL CORP NEW	COM	912909108	37	1,200	SH	DFND	1,3	1,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	122	4,000	SH	DFND	13	4,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	30	1,000	SH	DFND	14	1,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	36	1,197	SH	DFND	7	1,197	0	0
UNITED STATES STL CORP NEW	COM	912909108	6	189	SH	DFND	9	189	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	11,993	85,782	SH	DFND	1	79,251	0	6,531
UNITED TECHNOLOGIES CORP	COM	913017109	1,671	11,951	SH	DFND	1,3	11,951	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,139	15,300	SH	DFND	13	15,300	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	712	5,096	SH	DFND	14	5,082	14	0
UNITED TECHNOLOGIES CORP	COM	913017109	594	4,250	SH	DFND	3	4,250	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	28,928	206,912	SH	DFND	7	203,018	0	3,894
UNITED TECHNOLOGIES CORP	COM	913017109	1,817	12,998	SH	DFND	7,9	12,949	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	43,085	308,168	SH	DFND	9	279,094	0	29,074
UNITED TECHNOLOGIES CORP	COM	913017109	365	2,610	SH	OTR	13	2,610	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	35	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	146	1,140	SH	DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	59	464	SH	DFND	14	464	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	18	138	SH	DFND	7	70	0	68
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11	86	SH	DFND	9	23	0	63
UNITEDHEALTH GROUP INC	COM	91324P102	3,468	13,034	SH	DFND	1	11,412	0	1,622
UNITEDHEALTH GROUP INC	COM	91324P102	1,866	7,015	SH	DFND	1,3	7,015	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,007	18,820	SH	DFND	13	18,820	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,703	6,402	SH	DFND	14	6,402	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	559	2,100	SH	DFND	3	2,100	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,329	61,377	SH	DFND	7	56,435	0	4,942
UNITEDHEALTH	COM	91324P102	6,098	22,920	SH	DFND	7,9	22,840	0	80

GROUP INC										
UNITEDHEALTH GROUP INC	COM	91324P102	11,365	42,719	SH	DFND	9	32,574	0	10,145
UNITEDHEALTH GROUP INC	COM	91324P102	762	2,864	SH	OTR	13	2,864	0	0
UNITI GROUP INC	COM	91325V108	8	400	SH	DFND	1	0	0	400
UNITI GROUP INC	COM	91325V108	16	800	SH	DFND	1,3	800	0	0
UNITI GROUP INC	COM	91325V108	32	1,600	SH	DFND	13	1,600	0	0
UNITI GROUP INC	COM	91325V108	16	809	SH	DFND	14	809	0	0
UNITI GROUP INC	COM	91325V108	110	5,480	SH	DFND	7	4,524	0	956
UNITI GROUP INC	COM	91325V108	50	2,478	SH	DFND	9	2,478	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	35	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	141	1,200	SH	DFND	13	1,200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	31	260	SH	DFND	14	260	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	188	1,594	SH	DFND	7	1,531	0	63
UNIVERSAL DISPLAY CORP	COM	91347P105	19	162	SH	DFND	9	38	0	124
UNIVERSAL INS HLDGS INC	COM	91359V107	32	663	SH	DFND	1	663	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	139	2,860	SH	DFND	7	2,307	0	553
UNIVERSAL INS HLDGS INC	COM	91359V107	58	1,186	SH	DFND	9	218	0	968
UNIVERSAL HLTH SVCS INC	CL B	913903100	79	620	SH	DFND	1,3	620	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	317	2,480	SH	DFND	13	2,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	87	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	229	1,791	SH	DFND	7	1,783	0	8
UNIVERSAL HLTH SVCS INC	CL B	913903100	19	147	SH	DFND	9	110	0	37
UNIVERSAL HLTH SVCS INC	CL B	913903100	561	4,388	SH	OTR	13	4,388	0	0
UNUM GROUP	COM	91529Y106	0	5	SH	DFND	1	0	0	5
UNUM GROUP	COM	91529Y106	82	2,110	SH	DFND	13	2,110	0	0
UNUM GROUP	COM	91529Y106	61	1,570	SH	DFND	14	1,570	0	0
UNUM GROUP	COM	91529Y106	285	7,301	SH	DFND	7	7,114	0	187
UNUM GROUP	COM	91529Y106	19	488	SH	DFND	9	470	0	18
URBAN OUTFITTERS INC	COM	917047102	18	432	SH	DFND	1	426	0	6
URBAN OUTFITTERS INC	COM	917047102	25	620	SH	DFND	1,3	620	0	0
URBAN OUTFITTERS INC	COM	917047102	115	2,800	SH	DFND	13	2,800	0	0
URBAN OUTFITTERS INC	COM	917047102	14	335	SH	DFND	14	335	0	0
URBAN OUTFITTERS INC	COM	917047102	169	4,136	SH	DFND	7	4,091	0	45
URBAN OUTFITTERS INC	COM	917047102	18	429	SH	DFND	9	416	0	13
URSTADT BIDDLE PPTYS INC	CL A	917286205	55	2,582	SH	DFND	1	2,582	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	20	949	SH	DFND	7	0	0	949
URSTADT BIDDLE PPTYS INC	CL A	917286205	188	8,845	SH	DFND	9	8,845	0	0
V F CORP	COM	918204108	271	2,900	SH	DFND	1	2,900	0	0
V F CORP	COM	918204108	230	2,460	SH	DFND	1,3	2,460	0	0
V F CORP	COM	918204108	565	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	229	2,455	SH	DFND	14	2,455	0	0

V F CORP	COM	918204108	9	99	SH	DFND	3	99	0	0
V F CORP	COM	918204108	3,508	37,535	SH	DFND	7	35,209	0	2,326
V F CORP	COM	918204108	19	200	SH	DFND	7,9	200	0	0
V F CORP	COM	918204108	1,676	17,932	SH	DFND	9	17,782	0	150
VAIL RESORTS INC	COM	91879Q109	82	300	SH	DFND	1,3	300	0	0
VAIL RESORTS INC	COM	91879Q109	70	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	86	313	SH	DFND	7	103	0	210
VAIL RESORTS INC	COM	91879Q109	14	50	SH	DFND	9	50	0	0
VAIL RESORTS INC	COM	91879Q109	49	179	SH	OTR	13	179	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	245	2,151	SH	DFND	1	2,151	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	380	3,340	SH	DFND	1,3	3,340	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,094	9,620	SH	DFND	13	9,620	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	351	3,085	SH	DFND	14	3,085	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	7	59	SH	DFND	3	59	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	3,813	33,520	SH	DFND	7	31,407	0	2,113
VALERO ENERGY CORP NEW	COM	91913Y100	1,315	11,559	SH	DFND	7,9	11,541	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	1,556	13,682	SH	DFND	9	11,821	0	1,861
VALERO ENERGY CORP NEW	COM	91913Y100	76	667	SH	OTR	13	667	0	0
VALMONT INDS INC	COM	920253101	18	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	147	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	14	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	177	1,279	SH	DFND	7	679	0	600
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F494	460	27,941	SH	DFND	7	27,941	0	0
VANGUARD GROUP	DIV APP ETF	921908844	1,569	14,169	SH	DFND	1	14,169	0	0
VANGUARD GROUP	DIV APP ETF	921908844	49	440	SH	DFND	3	440	0	0
VANGUARD GROUP	DIV APP ETF	921908844	12,111	109,407	SH	DFND	7	106,807	0	2,600
VANGUARD GROUP	DIV APP ETF	921908844	111	1,005	SH	DFND	7,9	1,005	0	0
VANGUARD GROUP	DIV APP ETF	921908844	13,361	120,695	SH	DFND	9	120,695	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	162	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	1,130	20,931	SH	DFND	7	20,931	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	4,184	32,645	SH	DFND	7	32,645	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,745	34,291	SH	DFND	7	34,291	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	832	10,398	SH	DFND	9	10,398	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	238	1,643	SH	DFND	1	1,643	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,242	14,206	SH	DFND	7	14,206	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,265	28,148	SH	DFND	1	28,148	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,669	20,733	SH	DFND	7	20,733	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	339	4,214	SH	DFND	9	4,214	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	397	5,083	SH	DFND	1	5,083	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	5,148	65,980	SH	DFND	3	65,980	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	9,820	125,853	SH	DFND	7	125,853	0	0

VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	711	9,108	SH	DFND	7,9	9,108	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	491	6,290	SH	DFND	9	6,290	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	166,207	2,111,903	SH	DFND	1	427,936	0	1,683,967
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,446	94,607	SH	DFND	3	94,607	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	20,209	256,779	SH	DFND	7	256,743	0	36
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	968	12,306	SH	DFND	7,9	12,306	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	5,075	64,481	SH	DFND	9	64,481	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	29,354	678,392	SH	DFND	1	661,213	0	17,179
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	2,271	52,476	SH	DFND	14	0	52,476	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	622	14,369	SH	DFND	3	14,369	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	165,806	3,831,903	SH	DFND	7	3,823,721	0	8,182
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	15,344	354,606	SH	DFND	7,9	353,797	0	809
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	269,345	6,224,753	SH	DFND	9	6,179,466	0	45,287
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	26,557	304,942	SH	DFND	1	235,729	0	69,213
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2	28	SH	DFND	14	0	28	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	1,989	22,836	SH	DFND	7	22,836	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	2,693	30,919	SH	DFND	9	30,679	0	240
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,021	72,161	SH	DFND	1	70,658	0	1,503
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,452	13,587	SH	DFND	3	13,587	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,060	72,374	SH	DFND	7	72,374	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,179	6,533	SH	DFND	7,9	6,533	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,161	67,392	SH	DFND	9	67,256	0	136
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,525	39,430	SH	DFND	1	38,465	0	965
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,124	8,021	SH	DFND	3	8,021	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,136	36,654	SH	DFND	7	36,654	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	626	4,467	SH	DFND	7,9	4,467	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,376	38,365	SH	DFND	9	38,296	0	69
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7,185	68,359	SH	DFND	1	65,258	0	3,101
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,328	12,631	SH	DFND	3	12,631	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7,232	68,801	SH	DFND	7	68,801	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	671	6,383	SH	DFND	7,9	6,383	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	5,909	56,221	SH	DFND	9	56,127	0	94
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	25,121	362,137	SH	DFND	1	355,183	0	6,954
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,016	43,478	SH	DFND	3	43,478	0	0
VANGUARD WORLD FDS	FINANCIALS	92204A405	18,630	268,567	SH	DFND	7	266,577	0	1,990

FDS	ETF									
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,325	33,515	SH	DFND	7,9	33,515	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	18,947	273,124	SH	DFND	9	272,809	0	315
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	24,367	135,066	SH	DFND	1	133,177	0	1,889
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,101	17,186	SH	DFND	3	17,186	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	18,143	100,565	SH	DFND	7	100,565	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,631	9,040	SH	DFND	7,9	9,040	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	16,788	93,057	SH	DFND	9	92,891	0	166
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,383	77,055	SH	DFND	1	75,100	0	1,955
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,251	15,239	SH	DFND	3	15,239	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,733	72,660	SH	DFND	7	72,660	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,131	7,658	SH	DFND	7,9	7,658	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	10,347	70,042	SH	DFND	9	69,925	0	117
VANGUARD WORLD FDS	INF TECH ETF	92204A702	36,213	178,779	SH	DFND	1	175,900	0	2,879
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,819	23,789	SH	DFND	3	23,789	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	33,793	166,830	SH	DFND	7	166,830	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,745	13,551	SH	DFND	7,9	13,551	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	27,936	137,915	SH	DFND	9	137,672	0	243
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,207	16,835	SH	DFND	1	16,700	0	135
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	483	3,683	SH	DFND	3	3,683	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,645	20,176	SH	DFND	7	20,176	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	310	2,362	SH	DFND	7,9	2,362	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,619	19,977	SH	DFND	9	19,944	0	33
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,262	10,704	SH	DFND	1	10,595	0	109
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	289	2,453	SH	DFND	3	2,453	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,677	14,230	SH	DFND	7	14,230	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	197	1,671	SH	DFND	7,9	1,671	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,385	20,237	SH	DFND	9	20,218	0	19
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	4,041	46,445	SH	DFND	1	45,230	0	1,215
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,426	16,391	SH	DFND	3	16,391	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5,535	63,619	SH	DFND	7	63,519	0	100
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,045	12,006	SH	DFND	7,9	12,006	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	4,904	56,368	SH	DFND	9	56,326	0	42
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	10,648	189,561	SH	DFND	1	129,269	0	60,292
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	52	1,000	SH	DFND	1,3	1,000	0	0

VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	66,022	1,175,400	SH	DFND	13	1,175,400	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	38	671	SH	DFND	14	0	671	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,110	19,900	SH	DFND	3	19,900	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	21,872	389,390	SH	DFND	7	387,152	0	2,238
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,818	32,366	SH	DFND	7,9	32,366	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	11,476	204,315	SH	DFND	9	203,802	0	513
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	212	2,799	SH	DFND	7	2,799	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	3,079	40,609	SH	DFND	9	0	0	40,609
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,292	24,817	SH	DFND	7	24,817	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,200	157,537	SH	DFND	9	128,678	0	28,859
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,279	104,369	SH	DFND	1	99,518	0	4,851
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	58	1,413	SH	DFND	3	1,413	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	53,680	1,309,278	SH	DFND	7	1,296,977	0	12,301
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,053	74,467	SH	DFND	7,9	74,467	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	80,223	1,956,652	SH	DFND	9	1,914,040	1,310	41,302
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	96	1,348	SH	DFND	1	1,348	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	548	7,703	SH	DFND	7	7,703	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,057	18,800	SH	DFND	1	18,800	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,401	42,703	SH	DFND	7	41,311	0	1,392
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	141	2,502	SH	DFND	9	2,502	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	255	4,269	SH	DFND	1	4,269	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	43	721	SH	DFND	7	721	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	24	305	SH	DFND	1	0	0	305
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,817	23,248	SH	DFND	7	23,248	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	335	2,476	SH	DFND	7	2,476	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	49	360	SH	DFND	9	360	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,190	16,409	SH	DFND	7	16,409	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	634	7,594	SH	DFND	7	7,594	0	0
VARIAN MED SYS INC	COM	92220P105	83	740	SH	DFND	1,3	740	0	0
VARIAN MED SYS INC	COM	92220P105	308	2,750	SH	DFND	13	2,750	0	0
VARIAN MED SYS INC	COM	92220P105	108	965	SH	DFND	14	965	0	0
VARIAN MED SYS INC	COM	92220P105	6	54	SH	DFND	3	54	0	0
VARIAN MED SYS INC	COM	92220P105	268	2,390	SH	DFND	7	1,741	0	649
VARIAN MED SYS INC	COM	92220P105	22	200	SH	DFND	7,9	200	0	0
VARIAN MED SYS INC	COM	92220P105	32	285	SH	DFND	9	272	0	13
VECTREN CORP	COM	92240G101	0	5	SH	DFND	1	0	0	5
VECTREN CORP	COM	92240G101	21	300	SH	DFND	1,3	300	0	0

VECTREN CORP	COM	92240G101	79	1,100	SH	DFND	13	1,100	0	0
VECTREN CORP	COM	92240G101	50	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	6	84	SH	DFND	3	84	0	0
VECTREN CORP	COM	92240G101	327	4,578	SH	DFND	7	4,028	0	550
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	60	841	SH	DFND	9	841	0	0
VEEVA SYS INC	CL A COM	922475108	681	6,252	SH	DFND	1	6,252	0	0
VEEVA SYS INC	CL A COM	922475108	97	890	SH	DFND	1,3	890	0	0
VEEVA SYS INC	CL A COM	922475108	296	2,720	SH	DFND	13	2,720	0	0
VEEVA SYS INC	CL A COM	922475108	107	980	SH	DFND	14	980	0	0
VEEVA SYS INC	CL A COM	922475108	713	6,553	SH	DFND	7	6,203	0	350
VEEVA SYS INC	CL A COM	922475108	86	788	SH	DFND	7,9	788	0	0
VEEVA SYS INC	CL A COM	922475108	663	6,089	SH	DFND	9	6,089	0	0
VENTAS INC	COM	92276F100	77	1,424	SH	DFND	1	828	0	596
VENTAS INC	COM	92276F100	114	2,100	SH	DFND	1,3	2,100	0	0
VENTAS INC	COM	92276F100	179	3,286	SH	DFND	13	3,286	0	0
VENTAS INC	COM	92276F100	114	2,100	SH	DFND	14	2,100	0	0
VENTAS INC	COM	92276F100	6	107	SH	DFND	3	107	0	0
VENTAS INC	COM	92276F100	371	6,831	SH	DFND	7	5,621	0	1,210
VENTAS INC	COM	92276F100	2,079	38,225	SH	DFND	9	38,074	0	151
VENTAS INC	COM	92276F100	437	8,043	SH	OTR	13	8,043	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	383	7,585	SH	DFND	1	7,585	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	289	5,726	SH	DFND	7	5,726	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	119	2,350	SH	DFND	7,9	2,350	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	1,761	34,865	SH	DFND	9	34,865	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	7,195	26,942	SH	DFND	1	26,942	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	71,573	268,012	SH	DFND	7	266,611	0	1,401
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	16,339	61,185	SH	DFND	9	61,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	295	2,612	SH	DFND	7	2,612	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	73	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	24	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	276	1,939	SH	DFND	7	1,939	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	80	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	26,969	334,277	SH	DFND	1	289,517	0	44,760
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	19	233	SH	DFND	1,3	233	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,049	13,000	SH	DFND	13	13,000	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	168	2,077	SH	DFND	14	0	2,077	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,024	25,091	SH	DFND	3	25,091	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	31,949	396,002	SH	DFND	7	389,931	0	6,071
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,907	23,635	SH	DFND	7,9	23,635	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	12,858	159,369	SH	DFND	9	159,251	0	118
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	8	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	661	3,529	SH	DFND	7	3,529	0	0



VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,384	7,388	SH	DFND	9	816	0	6,572
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	81	579	SH	DFND	1	579	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	891	6,392	SH	DFND	7	6,062	0	330
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	793	5,693	SH	DFND	9	5,693	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	4,620	28,137	SH	DFND	1	28,137	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	10,892	66,336	SH	DFND	7	66,336	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	144	879	SH	DFND	9	879	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	811	6,075	SH	DFND	1	6,075	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	433	3,242	SH	DFND	7	3,242	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	161	1,311	SH	DFND	7	1,311	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	277	2,261	SH	DFND	9	2,261	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	808	5,018	SH	DFND	7	4,643	0	375
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,821	29,936	SH	DFND	9	640	0	29,296
VANGUARD INDEX FDS	VALUE ETF	922908744	242	2,184	SH	DFND	1	2,184	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,820	16,448	SH	DFND	7	13,927	0	2,521
VANGUARD INDEX FDS	VALUE ETF	922908744	352	3,177	SH	DFND	9	3,177	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	13,372	82,246	SH	DFND	1	77,418	0	4,828
VANGUARD INDEX FDS	SMALL CP ETF	922908751	64,235	395,098	SH	DFND	7	393,198	0	1,900
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,077	43,527	SH	DFND	7,9	43,527	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	17,720	108,992	SH	DFND	9	108,992	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5	10	SH	Call DFND	7	10	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,386	15,945	SH	DFND	1	15,945	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,341	42,370	SH	DFND	7	41,633	0	737
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,693	38,045	SH	DFND	9	38,045	0	0
VEREIT INC	COM	92339V100	36	5,000	SH	DFND	1,3	5,000	0	0
VEREIT INC	COM	92339V100	99	13,600	SH	DFND	13	13,600	0	0
VEREIT INC	COM	92339V100	41	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	6	833	SH	DFND	3	833	0	0
VEREIT INC	COM	92339V100	79	10,874	SH	DFND	7	3,805	0	7,069
VEREIT INC	COM	92339V100	3	429	SH	DFND	7,9	0	0	429
VEREIT INC	COM	92339V100	10	1,438	SH	DFND	9	1,116	0	322
VEREIT INC	COM	92339V100	107	14,807	SH	OTR	13	14,807	0	0
VERISIGN INC	COM	92343E102	117	730	SH	DFND	1,3	730	0	0
VERISIGN INC	COM	92343E102	424	2,650	SH	DFND	13	2,650	0	0
VERISIGN INC	COM	92343E102	143	890	SH	DFND	14	890	0	0
VERISIGN INC	COM	92343E102	536	3,346	SH	DFND	7	3,346	0	0
VERISIGN INC	COM	92343E102	1	5	SH	DFND	9	0	0	5
VERIZON COMMUNICATIONS INC	COM	92343V104	17,565	328,995	SH	DFND	1	290,058	0	38,937
VERIZON COMMUNICATIONS INC	COM	92343V104	1,651	30,930	SH	DFND	1,3	30,930	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,597	86,100	SH	DFND	13	86,100	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,427	26,721	SH	DFND	14	26,502	219	0
VERIZON COMMUNICATIONS INC	COM	92343V104	900	16,850	SH	DFND	3	16,184	140	526
VERIZON COMMUNICATIONS INC	COM	92343V104	28,127	526,827	SH	DFND	7	512,883	0	13,944

VERIZON COMMUNICATIONS INC	COM	92343V104	4,322	80,948	SH	DFND	7,9	80,640	0	308
VERIZON COMMUNICATIONS INC	COM	92343V104	24,821	464,901	SH	DFND	9	408,492	0	56,409
VERIZON COMMUNICATIONS INC	COM	92343V104	142	2,655	SH	OTR	13	2,655	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1	2	SH	Call DFND	7	2	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1	10	SH	Call DFND	9	10	0	0
VERISK ANALYTICS INC	COM	92345Y106	625	5,183	SH	DFND	1	380	0	4,803
VERISK ANALYTICS INC	COM	92345Y106	147	1,220	SH	DFND	1,3	1,220	0	0
VERISK ANALYTICS INC	COM	92345Y106	241	2,000	SH	DFND	13	2,000	0	0
VERISK ANALYTICS INC	COM	92345Y106	96	800	SH	DFND	14	800	0	0
VERISK ANALYTICS INC	COM	92345Y106	282	2,342	SH	DFND	3	2,342	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,998	16,573	SH	DFND	7	15,963	0	610
VERISK ANALYTICS INC	COM	92345Y106	15	122	SH	DFND	7,9	122	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,883	15,617	SH	DFND	9	12,859	0	2,758
VERISK ANALYTICS INC	COM	92345Y106	67	552	SH	OTR	13	552	0	0
VERMILLION INC	COM NEW	92407M206	4	5,000	SH	DFND	7	5,000	0	0
VERMILLION INC	COM NEW	92407M206	142	200,000	SH	DFND	7,9	200,000	0	0
VERMILLION INC	COM NEW	92407M206	71	100,000	SH	DFND	9	100,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	650	3,372	SH	DFND	1	1,699	0	1,673
VERTEX PHARMACEUTICALS INC	COM	92532F100	353	1,830	SH	DFND	1,3	1,830	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	991	5,143	SH	DFND	13	5,143	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	310	1,609	SH	DFND	14	1,609	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	32	SH	DFND	3	32	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,276	6,621	SH	DFND	7	5,829	0	792
VERTEX PHARMACEUTICALS INC	COM	92532F100	40	207	SH	DFND	7,9	160	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	558	2,895	SH	DFND	9	2,715	0	180
VERSUM MATLS INC	COM	92532W103	953	26,451	SH	DFND	1	24,813	0	1,638
VERSUM MATLS INC	COM	92532W103	493	13,685	SH	DFND	1,3	13,685	0	0
VERSUM MATLS INC	COM	92532W103	94	2,600	SH	DFND	13	2,600	0	0
VERSUM MATLS INC	COM	92532W103	18	500	SH	DFND	14	500	0	0
VERSUM MATLS INC	COM	92532W103	616	17,103	SH	DFND	3	17,103	0	0
VERSUM MATLS INC	COM	92532W103	5,642	156,680	SH	DFND	7	153,117	0	3,563
VERSUM MATLS INC	COM	92532W103	159	4,423	SH	DFND	7,9	4,407	0	16
VERSUM MATLS INC	COM	92532W103	3,725	103,443	SH	DFND	9	102,695	0	748
VIACOM INC NEW	CL B	92553P201	99	2,938	SH	DFND	1	2,606	0	332
VIACOM INC NEW	CL B	92553P201	88	2,600	SH	DFND	1,3	2,600	0	0
VIACOM INC NEW	CL B	92553P201	61	1,800	SH	DFND	13	1,800	0	0
VIACOM INC NEW	CL B	92553P201	76	2,260	SH	DFND	14	2,260	0	0

VIACOM INC NEW	CL B	92553P201	4	119	SH	DFND	3	119	0	0
VIACOM INC NEW	CL B	92553P201	467	13,824	SH	DFND	7	12,973	0	851
VIACOM INC NEW	CL B	92553P201	6	170	SH	DFND	7,9	100	0	70
VIACOM INC NEW	CL B	92553P201	195	5,783	SH	DFND	9	5,506	0	277
VISA INC	COM CL A	92826C839	8,901	59,303	SH	DFND	1	47,438	0	11,865
VISA INC	COM CL A	92826C839	1,984	13,220	SH	DFND	1,3	13,220	0	0
VISA INC	COM CL A	92826C839	5,376	35,820	SH	DFND	13	35,820	0	0
VISA INC	COM CL A	92826C839	1,843	12,277	SH	DFND	14	12,277	0	0
VISA INC	COM CL A	92826C839	264	1,760	SH	DFND	3	1,760	0	0
VISA INC	COM CL A	92826C839	18,100	120,595	SH	DFND	7	113,730	0	6,865
VISA INC	COM CL A	92826C839	543	3,619	SH	DFND	7,9	3,463	0	156
VISA INC	COM CL A	92826C839	12,779	85,144	SH	DFND	9	72,131	0	13,013
VISA INC	COM CL A	92826C839	449	2,993	SH	OTR	13	2,993	0	0
VISTRA ENERGY CORP	COM	92840M102	45	1,800	SH	DFND	1,3	1,800	0	0
VISTRA ENERGY CORP	COM	92840M102	95	3,800	SH	DFND	13	3,800	0	0
VISTRA ENERGY CORP	COM	92840M102	46	1,840	SH	DFND	14	1,840	0	0
VISTRA ENERGY CORP	COM	92840M102	699	28,111	SH	DFND	7	28,111	0	0
VISTRA ENERGY CORP	COM	92840M102	1	36	SH	DFND	9	36	0	0
VMWARE INC	CL A COM	928563402	62	400	SH	DFND	1	385	0	15
VMWARE INC	CL A COM	928563402	78	500	SH	DFND	1,3	500	0	0
VMWARE INC	CL A COM	928563402	236	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	61	388	SH	DFND	14	388	0	0
VMWARE INC	CL A COM	928563402	862	5,523	SH	DFND	7	5,312	0	211
VMWARE INC	CL A COM	928563402	16	102	SH	DFND	7,9	102	0	0
VMWARE INC	CL A COM	928563402	512	3,278	SH	DFND	9	3,264	0	14
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	415	19,112	SH	DFND	1	17,916	0	1,196
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	349	16,090	SH	DFND	3	15,000	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,312	60,440	SH	DFND	7	57,223	0	3,217
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	581	26,778	SH	DFND	7,9	26,778	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,424	111,706	SH	DFND	9	99,780	0	11,926
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	0	10	SH	Call DFND	9	10	0	0
VONAGE HLDGS CORP	COM	92886T201	11	773	SH	DFND	1	773	0	0
VONAGE HLDGS CORP	COM	92886T201	115	8,091	SH	DFND	7	6,182	0	1,909
VONAGE HLDGS CORP	COM	92886T201	23	1,659	SH	DFND	9	1,659	0	0
VORNADO RLTY TR	SH BEN INT	929042109	80	1,100	SH	DFND	1,3	1,100	0	0
VORNADO RLTY TR	SH BEN INT	929042109	181	2,473	SH	DFND	13	2,473	0	0
VORNADO RLTY TR	SH BEN INT	929042109	98	1,346	SH	DFND	14	1,346	0	0
VORNADO RLTY TR	SH BEN INT	929042109	143	1,955	SH	DFND	7	1,774	0	181
VORNADO RLTY TR	SH BEN INT	929042109	25	349	SH	DFND	9	32	0	317
VORNADO RLTY TR	SH BEN INT	929042109	270	3,694	SH	OTR	13	3,694	0	0
VOYA FINL INC	COM	929089100	94	1,900	SH	DFND	13	1,900	0	0
VOYA FINL INC	COM	929089100	53	1,058	SH	DFND	14	1,058	0	0
VOYA FINL INC	COM	929089100	253	5,087	SH	DFND	7	4,785	0	302
VULCAN MATLS CO	COM	929160109	71	637	SH	DFND	1	637	0	0
VULCAN MATLS CO	COM	929160109	100	900	SH	DFND	1,3	900	0	0
VULCAN MATLS CO	COM	929160109	367	3,300	SH	DFND	13	3,300	0	0
VULCAN MATLS CO	COM	929160109	89	800	SH	DFND	14	800	0	0
VULCAN MATLS CO	COM	929160109	179	1,609	SH	DFND	7	1,441	0	168
VULCAN MATLS CO	COM	929160109	1	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	416	3,744	SH	DFND	9	3,711	0	33
VULCAN MATLS CO	COM	929160109	210	1,886	SH	OTR	13	1,886	0	0
WABCO HLDGS INC	COM	92927K102	39	330	SH	DFND	1,3	330	0	0
WABCO HLDGS INC	COM	92927K102	242	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	38	325	SH	DFND	14	325	0	0

WABCO HLDGS INC	COM	92927K102	303	2,568	SH	DFND	7	2,348	0	220
WABCO HLDGS INC	COM	92927K102	224	1,897	SH	DFND	9	1,892	0	5
W P CAREY INC	COM	92936U109	20	305	SH	DFND	1	300	0	5
W P CAREY INC	COM	92936U109	39	600	SH	DFND	1,3	600	0	0
W P CAREY INC	COM	92936U109	647	10,062	SH	DFND	7	9,695	0	367
W P CAREY INC	COM	92936U109	13	208	SH	DFND	9	208	0	0
W P CAREY INC	COM	92936U109	57	891	SH	OTR	13	891	0	0
WPP PLC NEW	ADR	92937A102	39	527	SH	DFND	1	514	0	13
WPP PLC NEW	ADR	92937A102	300	4,100	SH	DFND	3	4,100	0	0
WPP PLC NEW	ADR	92937A102	622	8,485	SH	DFND	7	7,949	0	536
WPP PLC NEW	ADR	92937A102	253	3,457	SH	DFND	7,9	3,457	0	0
WPP PLC NEW	ADR	92937A102	51	702	SH	DFND	9	702	0	0
WEC ENERGY GROUP INC	COM	92939U106	74	1,108	SH	DFND	1	1,103	0	5
WEC ENERGY GROUP INC	COM	92939U106	67	1,000	SH	DFND	1,3	1,000	0	0
WEC ENERGY GROUP INC	COM	92939U106	127	1,900	SH	DFND	13	1,900	0	0
WEC ENERGY GROUP INC	COM	92939U106	46	688	SH	DFND	14	688	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,096	16,420	SH	DFND	7	14,981	0	1,439
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	247	3,703	SH	DFND	9	1,685	0	2,018
WEC ENERGY GROUP INC	COM	92939U106	28	414	SH	OTR	13	414	0	0
WABTEC CORP	COM	929740108	544	5,188	SH	DFND	1	5,188	0	0
WABTEC CORP	COM	929740108	60	570	SH	DFND	1,3	570	0	0
WABTEC CORP	COM	929740108	180	1,720	SH	DFND	13	1,720	0	0
WABTEC CORP	COM	929740108	66	625	SH	DFND	14	625	0	0
WABTEC CORP	COM	929740108	220	2,096	SH	DFND	7	1,565	0	531
WABTEC CORP	COM	929740108	33	313	SH	DFND	9	10	0	303
WALMART INC	COM	931142103	7,838	83,465	SH	DFND	1	82,400	0	1,065
WALMART INC	COM	931142103	798	8,500	SH	DFND	1,3	8,500	0	0
WALMART INC	COM	931142103	2,216	23,600	SH	DFND	13	23,600	0	0
WALMART INC	COM	931142103	711	7,575	SH	DFND	14	7,575	0	0
WALMART INC	COM	931142103	256	2,724	SH	DFND	3	2,724	0	0
WALMART INC	COM	931142103	8,118	86,449	SH	DFND	7	84,562	0	1,887
WALMART INC	COM	931142103	793	8,447	SH	DFND	7,9	8,328	0	119
WALMART INC	COM	931142103	7,345	78,218	SH	DFND	9	71,159	0	7,059
WALMART INC	COM	931142103	1	8	SH Call	DFND	7	8	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,817	24,919	SH	DFND	1	16,109	0	8,810
WALGREENS BOOTS ALLIANCE INC	COM	931427108	365	5,000	SH	DFND	1,3	5,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	846	11,600	SH	DFND	13	11,600	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	374	5,125	SH	DFND	14	5,125	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	12	162	SH	DFND	3	162	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,507	75,545	SH	DFND	7	73,350	0	2,195
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,279	31,259	SH	DFND	7,9	31,259	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	11,665	160,009	SH	DFND	9	153,557	0	6,452
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4	20	SH Call	DFND	9	20	0	0
WASHINGTON FED INC	COM	938824109	300	9,365	SH	DFND	7	7,115	0	2,250
WASHINGTON FED INC	COM	938824109	24	751	SH	DFND	7,9	751	0	0

WASHINGTON FED INC	COM	938824109	6	197	SH	DFND	9	197	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	3	370	SH	DFND	1	370	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	19	2,570	SH	DFND	14	2,570	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	8	1,108	SH	DFND	7	1,108	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	66	9,105	SH	DFND	9	9,105	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	19	2,578	SH	OTR	13	2,578	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	40	1,300	SH	DFND	1	0	0	1,300
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	102	3,341	SH	DFND	7	3,341	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	32	1,049	SH	DFND	9	1,049	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	82	2,685	SH	OTR	13	2,685	0	0
WASTE CONNECTIONS INC	COM	94106B101	77	967	SH	DFND	7	967	0	0
WASTE CONNECTIONS INC	COM	94106B101	26	327	SH	DFND	9	30	0	297
WASTE CONNECTIONS INC	COM	94106B101	705	8,834	SH	OTR	13	8,834	0	0
WASTE MGMT INC DEL	COM	94106L109	2,748	30,417	SH	DFND	1	26,591	0	3,826
WASTE MGMT INC DEL	COM	94106L109	299	3,310	SH	DFND	1,3	3,310	0	0
WASTE MGMT INC DEL	COM	94106L109	925	10,240	SH	DFND	13	10,240	0	0
WASTE MGMT INC DEL	COM	94106L109	310	3,430	SH	DFND	14	3,430	0	0
WASTE MGMT INC DEL	COM	94106L109	10	107	SH	DFND	3	107	0	0
WASTE MGMT INC DEL	COM	94106L109	10,982	121,537	SH	DFND	7	119,375	0	2,162
WASTE MGMT INC DEL	COM	94106L109	2,702	29,907	SH	DFND	7,9	29,864	0	43
WASTE MGMT INC DEL	COM	94106L109	8,917	98,686	SH	DFND	9	81,142	0	17,544
WASTE MGMT INC DEL	COM	94106L109	38	420	SH	OTR	13	420	0	0
WATERS CORP	COM	941848103	2	9	SH	DFND	1	0	0	9
WATERS CORP	COM	941848103	99	510	SH	DFND	1,3	510	0	0
WATERS CORP	COM	941848103	430	2,210	SH	DFND	13	2,210	0	0
WATERS CORP	COM	941848103	138	710	SH	DFND	14	710	0	0
WATERS CORP	COM	941848103	226	1,159	SH	DFND	7	563	0	596
WATERS CORP	COM	941848103	4	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	1	7	SH	DFND	9	0	0	7
WATSCO INC	COM	942622200	18	100	SH	DFND	1,3	100	0	0
WATSCO INC	COM	942622200	18	100	SH	DFND	13	100	0	0
WATSCO INC	COM	942622200	370	2,079	SH	DFND	7	1,837	0	242
WAYFAIR INC	CL A	94419L101	59	400	SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	103	700	SH	DFND	13	700	0	0
WAYFAIR INC	CL A	94419L101	30	200	SH	DFND	14	200	0	0
WAYFAIR INC	CL A	94419L101	32	214	SH	DFND	7	33	0	181
WAYFAIR INC	CL A	94419L101	1	5	SH	DFND	9	5	0	0
WAYFAIR INC	CL A	94419L101	241	1,630	SH	OTR	13	1,630	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	11	12,000	PRN	DFND	7	12,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	18	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	106	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	61	2,041	SH	DFND	7	1,901	0	140
WEINGARTEN RLTY INVS	SH BEN INT	948741103	205	6,903	SH	DFND	9	30	0	6,873
WEINGARTEN RLTY INVS	SH BEN INT	948741103	70	2,342	SH	OTR	13	2,342	0	0

WEIS MKTS INC	COM	948849104	1,606	37,000	SH	DFND	9	37,000	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	35	109	SH	DFND	1	104	0	5
WELLCARE HEALTH PLANS INC	COM	94946T106	96	300	SH	DFND	1,3	300	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	160	500	SH	DFND	13	500	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	128	400	SH	DFND	14	400	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,898	5,922	SH	DFND	7	5,821	0	101
WELLCARE HEALTH PLANS INC	COM	94946T106	191	597	SH	DFND	7,9	597	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	293	913	SH	DFND	9	913	0	0
WELLS FARGO CO NEW	COM	949746101	17,221	327,650	SH	DFND	1	272,846	0	54,804
WELLS FARGO CO NEW	COM	949746101	145	2,755	SH	DFND	1,3	2,755	0	0
WELLS FARGO CO NEW	COM	949746101	4,775	90,850	SH	DFND	13	90,850	0	0
WELLS FARGO CO NEW	COM	949746101	1,559	29,652	SH	DFND	14	29,313	339	0
WELLS FARGO CO NEW	COM	949746101	1,323	25,178	SH	DFND	3	24,963	215	0
WELLS FARGO CO NEW	COM	949746101	29,838	567,699	SH	DFND	7	555,905	0	11,794
WELLS FARGO CO NEW	COM	949746101	1,719	32,706	SH	DFND	7,9	32,204	0	502
WELLS FARGO CO NEW	COM	949746101	19,717	375,124	SH	DFND	9	318,029	0	57,095
WELLS FARGO CO NEW	COM	949746101	184	3,507	SH	OTR	13	3,507	0	0
WELLS FARGO CO NEW	COM	949746101	0	3	SH	Call DFND	7	3	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	14	11	SH	DFND	7	11	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	323	250	SH	DFND	7,9	250	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	258	200	SH	DFND	9	50	0	150
WELLTOWER INC	COM	95040Q104	71	1,097	SH	DFND	1	1,092	0	5
WELLTOWER INC	COM	95040Q104	142	2,200	SH	DFND	1,3	2,200	0	0
WELLTOWER INC	COM	95040Q104	275	4,270	SH	DFND	13	4,270	0	0
WELLTOWER INC	COM	95040Q104	142	2,215	SH	DFND	14	2,215	0	0
WELLTOWER INC	COM	95040Q104	9	135	SH	DFND	3	135	0	0
WELLTOWER INC	COM	95040Q104	630	9,798	SH	DFND	7	8,572	0	1,226
WELLTOWER INC	COM	95040Q104	65	1,006	SH	DFND	7,9	1,006	0	0
WELLTOWER INC	COM	95040Q104	475	7,392	SH	DFND	9	6,711	0	681
WELLTOWER INC	COM	95040Q104	482	7,495	SH	OTR	13	7,495	0	0
WENDYS CO	COM	95058W100	172	10,014	SH	DFND	1	10,000	0	14
WENDYS CO	COM	95058W100	27	1,590	SH	DFND	1,3	1,590	0	0
WENDYS CO	COM	95058W100	3	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	2	101	SH	DFND	7	0	0	101
WENDYS CO	COM	95058W100	22	1,282	SH	DFND	9	1,282	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	5	SH	DFND	1	0	0	5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	49	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	61	497	SH	DFND	14	497	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	208	1,684	SH	DFND	3	1,684	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,833	22,944	SH	DFND	7	22,916	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	507	4,105	SH	DFND	7,9	4,088	0	17

WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,201	50,221	SH	DFND	9	48,300	0	1,921
WESTERN ALLIANCE BANCORP	COM	957638109	21	364	SH	DFND	1	364	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	195	3,422	SH	DFND	7	2,869	0	553
WESTERN ALLIANCE BANCORP	COM	957638109	27	473	SH	DFND	9	473	0	0
WESTERN ASSET HIGH INCM FD I	COM	95766J102	95	15,016	SH	DFND	7	15,016	0	0
WESTERN DIGITAL CORP	COM	958102105	1	22	SH	DFND	1	0	0	22
WESTERN DIGITAL CORP	COM	958102105	131	2,239	SH	DFND	1,3	2,239	0	0
WESTERN DIGITAL CORP	COM	958102105	292	4,983	SH	DFND	13	4,983	0	0
WESTERN DIGITAL CORP	COM	958102105	141	2,401	SH	DFND	14	2,401	0	0
WESTERN DIGITAL CORP	COM	958102105	1	20	SH	DFND	3	20	0	0
WESTERN DIGITAL CORP	COM	958102105	412	7,044	SH	DFND	7	6,505	0	539
WESTERN DIGITAL CORP	COM	958102105	3	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP	COM	958102105	937	16,003	SH	DFND	9	9,248	0	6,755
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	562	12,875	SH	DFND	1	12,874	0	1
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	10	231	SH	DFND	14	0	231	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	18	410	SH	DFND	3	410	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	2,981	68,239	SH	DFND	7	68,239	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	726	16,624	SH	DFND	7,9	16,624	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	620	14,187	SH	DFND	9	10,184	0	4,003
WESTERN UN CO	COM	959802109	65	3,425	SH	DFND	1	3,425	0	0
WESTERN UN CO	COM	959802109	66	3,450	SH	DFND	1,3	3,450	0	0
WESTERN UN CO	COM	959802109	35	1,840	SH	DFND	13	1,840	0	0
WESTERN UN CO	COM	959802109	48	2,544	SH	DFND	14	2,544	0	0
WESTERN UN CO	COM	959802109	88	4,610	SH	DFND	7	2,834	0	1,776
WESTERN UN CO	COM	959802109	292	15,297	SH	DFND	9	5,117	0	10,180
WESTERN UN CO	COM	959802109	32	1,700	SH	OTR	13	1,700	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	62	3,101	SH	DFND	1	3,006	0	95
WESTPAC BKG CORP	SPONSORED ADR	961214301	459	22,950	SH	DFND	3	22,950	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	552	27,582	SH	DFND	7	23,950	0	3,632
WESTPAC BKG CORP	SPONSORED ADR	961214301	389	19,454	SH	DFND	7,9	19,454	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	56	2,783	SH	DFND	9	2,783	0	0
WESTROCK CO	COM	96145D105	107	2,005	SH	DFND	1	2,000	0	5
WESTROCK CO	COM	96145D105	102	1,900	SH	DFND	1,3	1,900	0	0
WESTROCK CO	COM	96145D105	283	5,300	SH	DFND	13	5,300	0	0
WESTROCK CO	COM	96145D105	91	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	2	40	SH	DFND	3	40	0	0
WESTROCK CO	COM	96145D105	263	4,913	SH	DFND	7	4,258	0	655
WESTROCK CO	COM	96145D105	88	1,653	SH	DFND	9	813	0	840
WEX INC	COM	96208T104	50	250	SH	DFND	1,3	250	0	0
WEX INC	COM	96208T104	80	400	SH	DFND	13	400	0	0
WEX INC	COM	96208T104	20	100	SH	DFND	14	100	0	0

WEX INC	COM	96208T104	5	27	SH	DFND	7	27	0	0
WEX INC	COM	96208T104	81	402	SH	DFND	9	266	0	136
WEYERHAEUSER CO	COM	962166104	6,042	187,232	SH	DFND	1	103,396	0	83,836
WEYERHAEUSER CO	COM	962166104	298	9,230	SH	DFND	1,3	9,230	0	0
WEYERHAEUSER CO	COM	962166104	750	23,237	SH	DFND	13	23,237	0	0
WEYERHAEUSER CO	COM	962166104	173	5,348	SH	DFND	14	4,760	588	0
WEYERHAEUSER CO	COM	962166104	1,127	34,935	SH	DFND	3	34,602	333	0
WEYERHAEUSER CO	COM	962166104	18,009	558,067	SH	DFND	7	552,349	0	5,718
WEYERHAEUSER CO	COM	962166104	1,021	31,634	SH	DFND	7,9	31,147	0	487
WEYERHAEUSER CO	COM	962166104	11,079	343,327	SH	DFND	9	281,307	0	62,020
WEYERHAEUSER CO	COM	962166104	138	4,287	SH	OTR	13	4,287	0	0
WEYERHAEUSER CO	COM	962166104	0	2	SH	Call DFND	7	2	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	18	1,000	SH	DFND	1	1,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	35	2,003	SH	DFND	7	2,003	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	184	10,540	SH	DFND	9	10,540	0	0
WHIRLPOOL CORP	COM	963320106	0	2	SH	DFND	1	0	0	2
WHIRLPOOL CORP	COM	963320106	55	460	SH	DFND	1,3	460	0	0
WHIRLPOOL CORP	COM	963320106	18	150	SH	DFND	13	150	0	0
WHIRLPOOL CORP	COM	963320106	53	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	344	2,893	SH	DFND	7	2,722	0	171
WHIRLPOOL CORP	COM	963320106	951	8,006	SH	DFND	9	4,205	0	3,801
WHIRLPOOL CORP	COM	963320106	0	5	SH	Call DFND	9	5	0	0
WHITING PETE CORP NEW	COM NEW	966387409	34	647	SH	DFND	1,3	647	0	0
WHITING PETE CORP NEW	COM NEW	966387409	127	2,387	SH	DFND	13	2,387	0	0
WHITING PETE CORP NEW	COM NEW	966387409	32	600	SH	DFND	14	600	0	0
WHITING PETE CORP NEW	COM NEW	966387409	48	912	SH	DFND	7	846	0	66
WHITING PETE CORP NEW	COM NEW	966387409	1	10	SH	DFND	9	10	0	0
WILLIAMS COS INC DEL	COM	969457100	37	1,358	SH	DFND	1	158	0	1,200
WILLIAMS COS INC DEL	COM	969457100	167	6,150	SH	DFND	1,3	6,150	0	0
WILLIAMS COS INC DEL	COM	969457100	532	19,570	SH	DFND	13	19,570	0	0
WILLIAMS COS INC DEL	COM	969457100	167	6,137	SH	DFND	14	6,137	0	0
WILLIAMS COS INC DEL	COM	969457100	1,408	51,771	SH	DFND	7	48,333	0	3,438
WILLIAMS COS INC DEL	COM	969457100	223	8,192	SH	DFND	7,9	8,155	0	37
WILLIAMS COS INC DEL	COM	969457100	940	34,567	SH	DFND	9	14,605	0	19,962
WILLIAMS COS INC DEL	COM	969457100	80	2,941	SH	OTR	13	2,941	0	0
WILLIAMS SONOMA INC	COM	969904101	0	5	SH	DFND	1	0	0	5
WILLIAMS SONOMA INC	COM	969904101	37	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	68	1,040	SH	DFND	13	1,040	0	0
WILLIAMS SONOMA INC	COM	969904101	68	1,030	SH	DFND	14	1,030	0	0
WILLIAMS SONOMA INC	COM	969904101	689	10,490	SH	DFND	7	7,843	0	2,647
WILLIAMS SONOMA INC	COM	969904101	386	5,878	SH	DFND	9	5,561	0	317
WINTRUST FINL CORP	COM	97650W108	291	3,424	SH	DFND	7	3,401	0	23
WINTRUST FINL CORP	COM	97650W108	32	375	SH	DFND	9	375	0	0



WISDOMTREE TR	US HIGH DIVIDEND	97717W208	228	3,160	SH	DFND	7	3,160	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	109	1,142	SH	DFND	7	1,142	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	1,782	18,682	SH	DFND	9	18,682	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,109	25,386	SH	DFND	1	25,386	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	328	7,505	SH	DFND	3	7,505	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,089	24,932	SH	DFND	7	24,632	0	300
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	111	2,550	SH	DFND	7,9	2,550	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	9,216	211,031	SH	DFND	9	210,881	0	150
WISDOMTREE TR	US MIDCP EARNING	97717W570	211	5,100	SH	DFND	7	5,100	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	4,819	162,188	SH	DFND	1	159,201	0	2,987
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	355	11,940	SH	DFND	3	11,940	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,715	57,736	SH	DFND	7	57,736	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	7,823	263,301	SH	DFND	9	263,301	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	76	1,065	SH	DFND	1	1,065	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	100	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,781	39,090	SH	DFND	7	39,090	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	805	11,315	SH	DFND	9	11,315	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	144	2,981	SH	DFND	1	2,981	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	104	2,150	SH	DFND	3	2,150	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,112	23,057	SH	DFND	7	23,057	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,734	35,955	SH	DFND	7,9	35,955	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,857	79,977	SH	DFND	9	79,977	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	407	7,030	SH	DFND	7	7,030	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	20	353	SH	DFND	9	353	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	23	365	SH	DFND	1	365	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	211	3,345	SH	DFND	7	3,345	0	0
WOODWARD INC	COM	980745103	1,080	13,361	SH	DFND	1,3	0	0	13,361
WOODWARD INC	COM	980745103	10	119	SH	DFND	7	119	0	0
WORKDAY INC	CL A	98138H101	391	2,677	SH	DFND	1	2,671	0	6
WORKDAY INC	CL A	98138H101	149	1,020	SH	DFND	1,3	1,020	0	0
WORKDAY INC	CL A	98138H101	343	2,350	SH	DFND	13	2,350	0	0
WORKDAY INC	CL A	98138H101	119	812	SH	DFND	14	812	0	0
WORKDAY INC	CL A	98138H101	388	2,658	SH	DFND	7	1,982	0	676
WORKDAY INC	CL A	98138H101	86	588	SH	DFND	7,9	588	0	0
WORKDAY INC	CL A	98138H101	818	5,605	SH	DFND	9	5,475	0	130
WORKDAY INC	CL A	98138H101	162	1,108	SH	OTR	13	1,108	0	0
WORLDPAY INC	CL A	981558109	37	361	SH	DFND	1	284	0	77
WORLDPAY INC	CL A	981558109	210	2,070	SH	DFND	1,3	2,070	0	0
WORLDPAY INC	CL A	981558109	516	5,100	SH	DFND	13	5,100	0	0
WORLDPAY INC	CL A	981558109	166	1,635	SH	DFND	14	1,635	0	0

WORLDPAY INC	CL A	981558109	474	4,676	SH	DFND	7	4,453	0	223
WORLDPAY INC	CL A	981558109	374	3,697	SH	DFND	9	3,526	0	171
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3	33	SH	DFND	1	33	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	222	2,300	SH	DFND	7	2,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1	10	SH	DFND	9	10	0	0
WORTHINGTON INDS INC	COM	981811102	390	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	217	5,000	SH	DFND	7	5,000	0	0
WORTHINGTON INDS INC	COM	981811102	3	60	SH	DFND	9	60	0	0
WPX ENERGY INC	COM	98212B103	53	2,640	SH	DFND	1,3	2,640	0	0
WPX ENERGY INC	COM	98212B103	159	7,917	SH	DFND	13	7,917	0	0
WPX ENERGY INC	COM	98212B103	64	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	54	2,681	SH	DFND	7	2,565	0	116
WPX ENERGY INC	COM	98212B103	3	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	59	2,922	SH	DFND	9	2,922	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	13	12,000	PRN	DFND	7	12,000	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	14	333	SH	DFND	1	0	0	333
WYNDHAM DESTINATIONS INC	COM	98310W108	34	780	SH	DFND	1,3	780	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	146	3,360	SH	DFND	13	3,360	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	43	1,003	SH	DFND	14	1,003	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	78	1,791	SH	DFND	7	1,374	0	417
WYNDHAM DESTINATIONS INC	COM	98310W108	129	2,986	SH	DFND	9	2,124	0	862
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	19	338	SH	DFND	1	0	0	338
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	43	780	SH	DFND	1,3	780	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	187	3,360	SH	DFND	13	3,360	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	56	1,003	SH	DFND	14	1,003	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	68	1,222	SH	DFND	7	1,096	0	126
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	160	2,872	SH	DFND	9	2,113	0	759
WYNN RESORTS LTD	COM	983134107	20	158	SH	DFND	1	113	0	45
WYNN RESORTS LTD	COM	983134107	86	680	SH	DFND	1,3	680	0	0
WYNN RESORTS LTD	COM	983134107	280	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	84	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	270	2,127	SH	DFND	7	2,114	0	13
WYNN RESORTS LTD	COM	983134107	134	1,058	SH	DFND	9	1,039	0	19
XPO LOGISTICS INC	COM	983793100	91	800	SH	DFND	1,3	800	0	0
XPO LOGISTICS INC	COM	983793100	114	1,000	SH	DFND	13	1,000	0	0
XPO LOGISTICS INC	COM	983793100	77	675	SH	DFND	14	675	0	0
XPO LOGISTICS INC	COM	983793100	19	166	SH	DFND	3	166	0	0
XPO LOGISTICS INC	COM	983793100	2,458	21,527	SH	DFND	7	21,435	0	92
XPO LOGISTICS INC	COM	983793100	51	444	SH	DFND	7,9	444	0	0
XPO LOGISTICS INC	COM	983793100	529	4,636	SH	DFND	9	4,636	0	0
XCEL ENERGY INC	COM	98389B100	143	3,022	SH	DFND	1	3,016	0	6
XCEL ENERGY INC	COM	98389B100	118	2,500	SH	DFND	1,3	2,500	0	0
XCEL ENERGY INC	COM	98389B100	340	7,200	SH	DFND	13	7,200	0	0
XCEL ENERGY INC	COM	98389B100	71	1,495	SH	DFND	14	1,495	0	0
XCEL ENERGY INC	COM	98389B100	7	144	SH	DFND	3	144	0	0

XCEL ENERGY INC	COM	98389B100	377	7,992	SH	DFND	7	6,409	0	1,583
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XCEL ENERGY INC	COM	98389B100	12	250	SH	DFND	9	0	0	250
XCEL ENERGY INC	COM	98389B100	103	2,184	SH	OTR	13	2,184	0	0
XILINX INC	COM	983919101	152	1,900	SH	DFND	1,3	1,900	0	0
XILINX INC	COM	983919101	441	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	132	1,645	SH	DFND	14	1,645	0	0
XILINX INC	COM	983919101	5	66	SH	DFND	3	66	0	0
XILINX INC	COM	983919101	885	11,038	SH	DFND	7	10,638	0	400
XILINX INC	COM	983919101	344	4,292	SH	DFND	9	3,687	0	605
XCEL BRANDS INC	COM NEW	98400M101	211	89,833	SH	DFND	1	89,833	0	0
XEROX CORP	COM NEW	984121608	6	233	SH	DFND	1	225	0	8
XEROX CORP	COM NEW	984121608	46	1,705	SH	DFND	1,3	1,705	0	0
XEROX CORP	COM NEW	984121608	119	4,400	SH	DFND	13	4,400	0	0
XEROX CORP	COM NEW	984121608	31	1,164	SH	DFND	14	1,164	0	0
XEROX CORP	COM NEW	984121608	160	5,934	SH	DFND	7	5,317	0	617
XEROX CORP	COM NEW	984121608	54	1,995	SH	DFND	9	1,995	0	0
XYLEM INC	COM	98419M100	181	2,269	SH	DFND	1	1,000	0	1,269
XYLEM INC	COM	98419M100	107	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	400	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	69	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	110	1,375	SH	DFND	7	1,245	0	130
XYLEM INC	COM	98419M100	42	523	SH	DFND	9	523	0	0
YORK WTR CO	COM	987184108	1,507	49,577	SH	DFND	1	49,577	0	0
YORK WTR CO	COM	987184108	79	2,600	SH	DFND	7	2,600	0	0
YUM BRANDS INC	COM	988498101	1,979	21,767	SH	DFND	1	14,981	0	6,786
YUM BRANDS INC	COM	988498101	222	2,440	SH	DFND	1,3	2,440	0	0
YUM BRANDS INC	COM	988498101	723	7,950	SH	DFND	13	7,950	0	0
YUM BRANDS INC	COM	988498101	232	2,550	SH	DFND	14	2,550	0	0
YUM BRANDS INC	COM	988498101	7	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,463	16,096	SH	DFND	7	14,691	0	1,405
YUM BRANDS INC	COM	988498101	441	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	3,879	42,667	SH	DFND	9	39,699	0	2,968
YUM CHINA HLDGS INC	COM	98850P109	270	7,691	SH	DFND	1	7,644	0	47
YUM CHINA HLDGS INC	COM	98850P109	100	2,840	SH	DFND	1,3	2,840	0	0
YUM CHINA HLDGS INC	COM	98850P109	304	8,650	SH	DFND	13	8,650	0	0
YUM CHINA HLDGS INC	COM	98850P109	90	2,555	SH	DFND	14	2,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	380	10,834	SH	DFND	7	10,463	0	371
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,196	34,063	SH	DFND	9	31,100	0	2,963
ZAYO GROUP HLDGS INC	COM	98919V105	38	1,100	SH	DFND	1,3	1,100	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	24	700	SH	DFND	13	700	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	52	1,500	SH	DFND	14	1,500	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	268	7,705	SH	DFND	7	6,862	0	843
ZAYO GROUP HLDGS INC	COM	98919V105	39	1,130	SH	DFND	9	38	0	1,092
ZAYO GROUP HLDGS INC	COM	98919V105	39	1,128	SH	OTR	13	1,128	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	65	370	SH	DFND	1,3	370	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	106	600	SH	DFND	13	600	0	0

ZEBRA TECHNOLOGIES CORP	CL A	989207105	41	230	SH	DFND	14	230	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	375	2,123	SH	DFND	7	2,014	0	109
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	9	50	SH	DFND	9	25	0	25
ZEBRA TECHNOLOGIES CORP	CL A	989207105	268	1,518	SH	OTR	13	1,518	0	0
ZENDESK INC	COM	98936J101	1	11	SH	DFND	1	0	0	11
ZENDESK INC	COM	98936J101	50	700	SH	DFND	1,3	700	0	0
ZENDESK INC	COM	98936J101	92	1,300	SH	DFND	13	1,300	0	0
ZENDESK INC	COM	98936J101	55	780	SH	DFND	14	780	0	0
ZENDESK INC	COM	98936J101	37	527	SH	DFND	7	500	0	27
ZIMMER BIOMET HLDGS INC	COM	98956P102	466	3,546	SH	DFND	1	3,529	0	17
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,588	12,075	SH	DFND	1,3	1,450	0	10,625
ZIMMER BIOMET HLDGS INC	COM	98956P102	383	2,910	SH	DFND	13	2,910	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	149	1,132	SH	DFND	14	1,132	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	4	29	SH	DFND	3	29	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,422	10,816	SH	DFND	7	10,165	0	651
ZIMMER BIOMET HLDGS INC	COM	98956P102	9	67	SH	DFND	7,9	67	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,050	15,593	SH	DFND	9	14,434	0	1,159
ZIMMER BIOMET HLDGS INC	COM	98956P102	1	2	SH	Call DFND	9	2	0	0
ZIONS BANCORPORATION	COM	989701107	50	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION	COM	989701107	180	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION	COM	989701107	95	1,900	SH	DFND	14	1,900	0	0
ZIONS BANCORPORATION	COM	989701107	312	6,212	SH	DFND	7	5,395	0	817
ZIONS BANCORPORATION	COM	989701107	47	942	SH	DFND	9	286	0	656
ZIONS BANCORPORATION	COM	989701107	33	664	SH	OTR	13	664	0	0
ZOETIS INC	CL A	98978V103	1,253	13,687	SH	DFND	1	8,179	0	5,508
ZOETIS INC	CL A	98978V103	363	3,968	SH	DFND	1,3	3,968	0	0
ZOETIS INC	CL A	98978V103	950	10,381	SH	DFND	13	10,381	0	0
ZOETIS INC	CL A	98978V103	291	3,176	SH	DFND	14	3,176	0	0
ZOETIS INC	CL A	98978V103	235	2,563	SH	DFND	3	2,563	0	0
ZOETIS INC	CL A	98978V103	15,035	164,213	SH	DFND	7	162,376	0	1,837
ZOETIS INC	CL A	98978V103	5,954	65,028	SH	DFND	7,9	65,010	0	18
ZOETIS INC	CL A	98978V103	8,237	89,963	SH	DFND	9	84,795	0	5,168
ZYNGA INC	CL A	98986T108	26	6,570	SH	DFND	1,3	6,570	0	0
ZYNGA INC	CL A	98986T108	32	8,000	SH	DFND	13	8,000	0	0
ZYNGA INC	CL A	98986T108	20	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	4	1,000	SH	DFND	7	1,000	0	0