



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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE	SHARED	NONE	
FULTON FINL CORP PA	COM	360271100	5,696	392,282	SH	SOLE	392,282	0	0	
EURONAV NV ANTWERPEN	SHS	B38564108	5	608	SH	DFND	1	608	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	9	1,167	SH	DFND	7	1,167	0	0
EURONAV NV ANTWERPEN	SHS	B38564108	209	27,361	SH	DFND	9	2,361	0	25,000
ALLEGION PUB LTD CO	ORD SHS	G0176J109	55	800	SH	DFND	1,3	800	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	154	2,233	SH	DFND	13	2,233	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	46	666	SH	DFND	14	666	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2	30	SH	DFND	3	30	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	92	1,330	SH	DFND	7	1,330	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	16	235	SH	DFND	7,9	235	0	0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	65	950	SH	DFND	9	309	0	641
ALKERMES PLC	SHS	G01767105	51	1,080	SH	DFND	1,3	1,080	0	0
ALKERMES PLC	SHS	G01767105	207	4,400	SH	DFND	13	4,400	0	0
ALKERMES PLC	SHS	G01767105	38	800	SH	DFND	14	800	0	0
ALKERMES PLC	SHS	G01767105	4	75	SH	DFND	3	75	0	0
ALKERMES PLC	SHS	G01767105	7	157	SH	DFND	7	157	0	0
ALKERMES PLC	SHS	G01767105	5	113	SH	DFND	9	113	0	0
ALLERGAN PLC	SHS	G0177J108	1,677	7,281	SH	DFND	1	5,847	0	1,434
ALLERGAN PLC	SHS	G0177J108	1,327	5,760	SH	DFND	1,3	5,760	0	0
ALLERGAN PLC	SHS	G0177J108	2,415	10,485	SH	DFND	13	10,485	0	0
ALLERGAN PLC	SHS	G0177J108	782	3,396	SH	DFND	14	3,396	0	0
ALLERGAN PLC	SHS	G0177J108	549	2,383	SH	DFND	3	2,383	0	0
ALLERGAN PLC	SHS	G0177J108	8,159	35,426	SH	DFND	7	35,177	0	249
ALLERGAN PLC	SHS	G0177J108	606	2,632	SH	DFND	7,9	2,625	0	7
ALLERGAN PLC	SHS	G0177J108	4,360	18,933	SH	DFND	9	16,808	0	2,125
AMDOCS LTD	SHS	G02602103	32	553	SH	DFND	1	553	0	0
AMDOCS LTD	SHS	G02602103	65	1,130	SH	DFND	1,3	1,130	0	0
AMDOCS LTD	SHS	G02602103	152	2,620	SH	DFND	13	2,620	0	0
AMDOCS LTD	SHS	G02602103	6	100	SH	DFND	14	100	0	0
AMDOCS LTD	SHS	G02602103	2	40	SH	DFND	3	40	0	0
AMDOCS LTD	SHS	G02602103	894	15,448	SH	DFND	7	13,780	0	1,668
AMDOCS LTD	SHS	G02602103	1	14	SH	DFND	7,9	0	0	14
AMDOCS LTD	SHS	G02602103	373	6,452	SH	DFND	9	6,452	0	0
AON PLC	SHS CL A	G0408V102	260	2,313	SH	DFND	1	1,076	0	1,237
AON PLC	SHS CL A	G0408V102	934	8,300	SH	DFND	13	8,300	0	0
AON PLC	SHS CL A	G0408V102	309	2,745	SH	DFND	14	2,745	0	0
AON PLC	SHS CL A	G0408V102	60	530	SH	DFND	3	530	0	0
AON PLC	SHS CL A	G0408V102	416	3,696	SH	DFND	7	3,670	0	26
AON PLC	SHS CL A	G0408V102	47	415	SH	DFND	7,9	350	0	65
AON PLC	SHS CL A	G0408V102	1,356	12,057	SH	DFND	9	1,707	0	10,350
ARCH CAP GROUP LTD	ORD	G0450A105	525	6,630	SH	DFND	1	0	0	6,630
ARCH CAP GROUP LTD	ORD	G0450A105	205	2,590	SH	DFND	13	2,590	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	71	900	SH	DFND	14	900	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	3	35	SH	DFND	3	35	0	0

ARCH CAP GROUP LTD	ORD	G0450A105	502	6,329	SH	DFND	7	6,322	0	7
ARCH CAP GROUP LTD	ORD	G0450A105	30	376	SH	DFND	9	376	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	217	4,665	SH	DFND	13	4,665	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	37	800	SH	DFND	14	800	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	139	2,975	SH	DFND	7	2,975	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	1	12	SH	DFND	7,9	0	0	12
ARRIS INTL INC	SHS	G0551A103	21	733	SH	DFND	1	733	0	0
ARRIS INTL INC	SHS	G0551A103	36	1,280	SH	DFND	1,3	1,280	0	0
ARRIS INTL INC	SHS	G0551A103	52	1,819	SH	DFND	3	1,819	0	0
ARRIS INTL INC	SHS	G0551A103	36	1,265	SH	DFND	7	993	0	272
ARRIS INTL INC	SHS	G0551A103	73	2,580	SH	DFND	9	2,580	0	0
ASSURED GUARANTY LTD	COM	G0585R106	4	157	SH	DFND	1	157	0	0
ASSURED GUARANTY LTD	COM	G0585R106	456	16,450	SH	DFND	1,3	0	0	16,450
ASSURED GUARANTY LTD	COM	G0585R106	99	3,550	SH	DFND	13	3,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	58	2,100	SH	DFND	14	2,100	0	0
ASSURED GUARANTY LTD	COM	G0585R106	56	2,031	SH	DFND	3	2,031	0	0
ASSURED GUARANTY LTD	COM	G0585R106	15	531	SH	DFND	7	378	0	153
ASSURED GUARANTY LTD	COM	G0585R106	21	762	SH	DFND	9	762	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	178	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	17	320	SH	DFND	14	320	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	534	9,822	SH	DFND	7	9,822	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	20	SH	DFND	9	20	0	0
AXALTA COATING SYS LTD	COM	G0750C108	8	292	SH	DFND	1	292	0	0
AXALTA COATING SYS LTD	COM	G0750C108	943	33,370	SH	DFND	1,3	800	0	32,570
AXALTA COATING SYS LTD	COM	G0750C108	122	4,300	SH	DFND	13	4,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	37	1,300	SH	DFND	14	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	105	3,711	SH	DFND	3	3,711	0	0
AXALTA COATING SYS LTD	COM	G0750C108	39	1,376	SH	DFND	7	1,376	0	0
AXALTA COATING SYS LTD	COM	G0750C108	48	1,698	SH	DFND	9	1,698	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,630	13,341	SH	DFND	1	13,106	0	235
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	534	4,370	SH	DFND	1,3	4,370	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,236	18,300	SH	DFND	13	18,300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	660	5,400	SH	DFND	14	5,400	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	144	1,177	SH	DFND	3	1,177	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,459	36,500	SH	DFND	7	35,156	0	1,344
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	578	4,731	SH	DFND	7,9	4,721	0	10
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,428	44,431	SH	DFND	9	35,430	0	9,001
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,653	21,718	SH	OTR	13	21,718	0	0

BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	530	15,292	SH	DFND	7	15,292	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	114	3,300	SH	DFND	9	3,300	0	0
BUNGE LIMITED	COM	G16962105	36	600	SH	DFND	1,3	600	0	0
BUNGE LIMITED	COM	G16962105	272	4,600	SH	DFND	13	4,600	0	0
BUNGE LIMITED	COM	G16962105	83	1,400	SH	DFND	14	1,400	0	0
BUNGE LIMITED	COM	G16962105	3	55	SH	DFND	3	55	0	0
BUNGE LIMITED	COM	G16962105	147	2,484	SH	DFND	7	2,369	0	115
BUNGE LIMITED	COM	G16962105	447	7,552	SH	DFND	9	7,552	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	763	17,108	SH	DFND	1,3	0	0	17,108
CARDTRONICS PLC	SHS CL A	G1991C105	7	152	SH	DFND	7	152	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	22	484	SH	DFND	9	484	0	0
CREDICORP LTD	COM	G2519Y108	34	221	SH	DFND	9	42	0	179
CREDICORP LTD	COM	G2519Y108	245	1,610	SH	OTR	13	1,610	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	40	1,000	SH	DFND	1	1,000	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	31	786	SH	DFND	3	786	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	51	1,288	SH	DFND	7	1,288	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	14	350	SH	DFND	7,9	350	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	195	4,884	SH	DFND	9	3,841	0	1,043
DELPHI AUTOMOTIVE PLC	SHS	G27823106	24	333	SH	DFND	1	333	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	122	1,710	SH	DFND	1,3	1,710	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	389	5,450	SH	DFND	13	5,450	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	107	1,500	SH	DFND	14	1,500	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	781	10,951	SH	DFND	3	10,951	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	986	13,819	SH	DFND	7	13,803	0	16
DELPHI AUTOMOTIVE PLC	SHS	G27823106	250	3,512	SH	DFND	7,9	3,498	0	14
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,160	30,293	SH	DFND	9	19,071	0	11,222
EATON CORP PLC	SHS	G29183103	384	5,840	SH	DFND	1	5,840	0	0
EATON CORP PLC	SHS	G29183103	197	3,000	SH	DFND	1,3	3,000	0	0
EATON CORP PLC	SHS	G29183103	958	14,578	SH	DFND	13	14,578	0	0
EATON CORP PLC	SHS	G29183103	213	3,249	SH	DFND	14	3,249	0	0
EATON CORP PLC	SHS	G29183103	13	195	SH	DFND	3	195	0	0
EATON CORP PLC	SHS	G29183103	6,208	94,471	SH	DFND	7	94,285	0	186
EATON CORP PLC	SHS	G29183103	37	566	SH	DFND	7,9	566	0	0
EATON CORP PLC	SHS	G29183103	1,897	28,864	SH	DFND	9	28,524	0	340
EATON CORP PLC	SHS	G29183103	0	4	SH Call	DFND	7	4	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	131	2,000	SH	DFND	13	2,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	50	760	SH	DFND	14	760	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	43	652	SH	DFND	7	652	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	3	53	SH	DFND	9	53	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	7	40	SH	DFND	1	40	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	678	4,120	SH	DFND	1,3	0	0	4,120
ENSTAR GROUP LIMITED	SHS	G3075P101	81	491	SH	DFND	3	491	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	18	109	SH	DFND	7	84	0	25
ENSTAR GROUP	SHS	G3075P101	29	174	SH	DFND	9	174	0	0

LIMITED										
ENSCO PLC	SHS CLASS A	G3157S106	1	150	SH	DFND	1	150	0	0
ENSCO PLC	SHS CLASS A	G3157S106	20	2,330	SH	DFND	1,3	2,330	0	0
ENSCO PLC	SHS CLASS A	G3157S106	161	18,950	SH	DFND	13	18,950	0	0
ENSCO PLC	SHS CLASS A	G3157S106	40	4,700	SH	DFND	14	4,700	0	0
ENSCO PLC	SHS CLASS A	G3157S106	2	230	SH	DFND	3	230	0	0
ENSCO PLC	SHS CLASS A	G3157S106	30	3,476	SH	DFND	7	3,476	0	0
ENSCO PLC	SHS CLASS A	G3157S106	5	540	SH	DFND	7,9	540	0	0
ENSCO PLC	SHS CLASS A	G3157S106	463	54,486	SH	DFND	9	54,486	0	0
EVEREST RE GROUP LTD	COM	G3223R108	38	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	222	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	53	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	196	1,031	SH	DFND	7	1,031	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	55	292	SH	DFND	9	292	0	0
GENPACT LIMITED	SHS	G3922B107	29	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	218	9,100	SH	DFND	13	9,100	0	0
GENPACT LIMITED	SHS	G3922B107	5	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	58	2,404	SH	DFND	7	2,404	0	0
GENPACT LIMITED	SHS	G3922B107	73	3,046	SH	DFND	9	3,046	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	458	5,316	SH	DFND	1,3	0	0	5,316
HELEN OF TROY CORP LTD	COM	G4388N106	9	99	SH	DFND	7	65	0	34
HELEN OF TROY CORP LTD	COM	G4388N106	1	10	SH	DFND	9	10	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	25	400	SH	DFND	1,3	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	118	1,900	SH	DFND	13	1,900	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	25	400	SH	DFND	14	400	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	2	35	SH	DFND	3	35	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	34	551	SH	DFND	7	551	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	138	2,224	SH	DFND	9	2,224	0	0
HORIZON PHARMA PLC	SHS	G4617B105	80	4,389	SH	DFND	7	2,831	0	1,558
HORIZON PHARMA PLC	SHS	G4617B105	88	4,870	SH	DFND	9	4,870	0	0
HORIZON PHARMA PLC	SHS	G4617B105	105	5,776	SH	OTR	13	5,776	0	0
ICON PLC	SHS	G4705A100	45	586	SH	DFND	1	586	0	0
ICON PLC	SHS	G4705A100	76	985	SH	DFND	3	985	0	0
ICON PLC	SHS	G4705A100	1,136	14,679	SH	DFND	7	14,581	0	98
ICON PLC	SHS	G4705A100	393	5,083	SH	DFND	7,9	5,083	0	0
ICON PLC	SHS	G4705A100	1,012	13,086	SH	DFND	9	13,086	0	0
ICON PLC	SHS	G4705A100	162	2,089	SH	OTR	13	2,089	0	0
IHS MARKIT LTD	SHS	G47567105	114	3,036	SH	DFND	1	3,036	0	0
IHS MARKIT LTD	SHS	G47567105	30	787	SH	DFND	13	787	0	0
IHS MARKIT LTD	SHS	G47567105	4	108	SH	DFND	14	108	0	0
IHS MARKIT LTD	SHS	G47567105	120	3,209	SH	DFND	3	3,209	0	0
IHS MARKIT LTD	SHS	G47567105	577	15,374	SH	DFND	7	15,318	0	56
IHS MARKIT LTD	SHS	G47567105	67	1,778	SH	DFND	7,9	1,778	0	0
IHS MARKIT LTD	SHS	G47567105	1,427	38,007	SH	DFND	9	36,837	0	1,170
INGERSOLL-RAND PLC	SHS	G47791101	245	3,600	SH	DFND	1	3,600	0	0
INGERSOLL-RAND PLC	SHS	G47791101	115	1,700	SH	DFND	1,3	1,700	0	0
INGERSOLL-RAND PLC	SHS	G47791101	615	9,050	SH	DFND	13	9,050	0	0
INGERSOLL-RAND PLC	SHS	G47791101	149	2,200	SH	DFND	14	2,200	0	0
INGERSOLL-RAND PLC	SHS	G47791101	7	105	SH	DFND	3	105	0	0
INGERSOLL-RAND PLC	SHS	G47791101	319	4,693	SH	DFND	7	4,625	0	68
INGERSOLL-RAND PLC	SHS	G47791101	48	705	SH	DFND	7,9	705	0	0
INGERSOLL-RAND PLC	SHS	G47791101	83	1,223	SH	DFND	9	696	0	527
INNOCOLL HLDGS PLC	SHS	G4783X105	69	11,677	SH	OTR	13	11,677	0	0

WEATHERFORD INTL PLC	ORD SHS	G48833100	13	2,300	SH	DFND	1	2,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	29	5,200	SH	DFND	1,3	5,200	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	170	30,250	SH	DFND	13	30,250	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	45	8,000	SH	DFND	14	8,000	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	2	330	SH	DFND	3	330	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	302	53,677	SH	DFND	7	52,926	0	751
WEATHERFORD INTL PLC	ORD SHS	G48833100	2	370	SH	DFND	9	370	0	0
INVESCO LTD	SHS	G491BT108	3,170	101,365	SH	DFND	1	78,396	0	22,969
INVESCO LTD	SHS	G491BT108	131	4,175	SH	DFND	1,3	4,175	0	0
INVESCO LTD	SHS	G491BT108	385	12,320	SH	DFND	13	12,320	0	0
INVESCO LTD	SHS	G491BT108	207	6,631	SH	DFND	14	3,300	3,331	0
INVESCO LTD	SHS	G491BT108	902	28,851	SH	DFND	3	28,851	0	0
INVESCO LTD	SHS	G491BT108	16,338	522,496	SH	DFND	7	514,318	0	8,178
INVESCO LTD	SHS	G491BT108	2,675	85,544	SH	DFND	7,9	85,483	0	61
INVESCO LTD	SHS	G491BT108	3,765	120,406	SH	DFND	9	120,406	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	12	100	SH	DFND	14	100	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	21	172	SH	DFND	7	172	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	120	990	SH	DFND	9	990	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	174	1,435	SH	OTR	13	1,435	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	9	SH	Call DFND	9	9	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	656	14,101	SH	DFND	1	13,085	0	1,016
JOHNSON CTLS INTL PLC	SHS	G51502105	287	6,176	SH	DFND	1,3	6,176	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	983	21,131	SH	DFND	13	21,131	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	381	8,179	SH	DFND	14	8,179	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	17	373	SH	DFND	3	373	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,970	42,335	SH	DFND	7	41,722	0	613
JOHNSON CTLS INTL PLC	SHS	G51502105	92	1,976	SH	DFND	7,9	1,918	0	58
JOHNSON CTLS INTL PLC	SHS	G51502105	2,346	50,422	SH	DFND	9	44,288	0	6,134
LAZARD LTD	SHS A	G54050102	14	380	SH	DFND	1	380	0	0
LAZARD LTD	SHS A	G54050102	133	3,650	SH	DFND	13	3,650	0	0
LAZARD LTD	SHS A	G54050102	57	1,560	SH	DFND	14	1,560	0	0
LAZARD LTD	SHS A	G54050102	75	2,050	SH	DFND	3	2,050	0	0
LAZARD LTD	SHS A	G54050102	656	18,045	SH	DFND	7	18,045	0	0
LAZARD LTD	SHS A	G54050102	303	8,345	SH	DFND	7,9	8,345	0	0
LAZARD LTD	SHS A	G54050102	503	13,824	SH	DFND	9	13,824	0	0
LAZARD LTD	SHS A	G54050102	1	5	SH	Call DFND	9	5	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	131	3,829	SH	DFND	7	3,816	0	13
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	32	922	SH	DFND	9	922	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	490	14,322	SH	OTR	13	14,322	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	55	1,658	SH	DFND	3	1,658	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	184	5,583	SH	DFND	7	5,562	0	21
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	833	25,201	SH	DFND	9	2,001	0	23,200
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	473	14,319	SH	OTR	13	14,319	0	0

LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	26	936	SH	DFND	3	936	0	0
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	13	470	SH	DFND	7	469	0	1
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	115	4,117	SH	DFND	9	203	0	3,914
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	50	1,786	SH	OTR	13	1,786	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	51	730	SH	DFND	1,3	730	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	189	2,710	SH	DFND	13	2,710	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	80	1,141	SH	DFND	14	1,141	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	2	35	SH	DFND	3	35	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	38	547	SH	DFND	7	547	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1	17	SH	DFND	7,9	0	0	17
MALLINCKRODT PUB LTD CO	SHS	G5785G107	89	1,271	SH	DFND	9	1,258	0	13
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1	12	SH Call	DFND	9	12	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	31	2,300	SH	DFND	1,3	2,300	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	152	11,490	SH	DFND	13	11,490	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	22	1,650	SH	DFND	14	1,650	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	210	SH	DFND	3	210	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	18	1,390	SH	DFND	7	1,390	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	164	12,394	SH	DFND	9	12,394	0	0
MEDTRONIC PLC	SHS	G5960L103	2,145	24,827	SH	DFND	1	21,091	0	3,736
MEDTRONIC PLC	SHS	G5960L103	854	9,880	SH	DFND	1,3	9,880	0	0
MEDTRONIC PLC	SHS	G5960L103	3,527	40,826	SH	DFND	13	40,826	0	0
MEDTRONIC PLC	SHS	G5960L103	1,009	11,675	SH	DFND	14	11,675	0	0
MEDTRONIC PLC	SHS	G5960L103	53	608	SH	DFND	3	608	0	0
MEDTRONIC PLC	SHS	G5960L103	4,423	51,189	SH	DFND	7	49,745	0	1,444
MEDTRONIC PLC	SHS	G5960L103	396	4,585	SH	DFND	7,9	4,546	0	39
MEDTRONIC PLC	SHS	G5960L103	6,555	75,864	SH	DFND	9	62,955	0	12,909
MEDTRONIC PLC	SHS	G5960L103	0	4	SH Call	DFND	7	4	0	0
MEDTRONIC PLC	SHS	G5960L103	3	9	SH Call	DFND	9	9	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	7	150	SH	DFND	1	150	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	56	1,200	SH	DFND	1,3	1,200	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	201	4,300	SH	DFND	13	4,300	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	51	1,100	SH	DFND	14	1,100	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	4	95	SH	DFND	3	95	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	234	4,996	SH	DFND	7	4,972	0	24
MICHAEL KORS HLDGS LTD	SHS	G60754101	168	3,586	SH	DFND	9	3,586	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	117	2,501	SH	OTR	13	2,501	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	6	500	SH	DFND	1	500	0	0

NABORS INDUSTRIES LTD	SHS	G6359F103	21	1,700	SH	DFND	1,3	1,700	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	105	8,630	SH	DFND	13	8,630	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	41	3,410	SH	DFND	14	3,410	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	3	247	SH	DFND	7	247	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	1	95	SH	DFND	9	95	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	139	2,600	SH	DFND	1,3	2,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	399	7,450	SH	DFND	13	7,450	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	112	2,100	SH	DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	7	135	SH	DFND	3	135	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	237	4,430	SH	DFND	7	4,430	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	23	SH	DFND	7,9	0	0	23
NIELSEN HLDGS PLC	SHS EUR	G6518L108	190	3,549	SH	DFND	9	3,549	0	0
NOBLE CORP PLC	SHS USD	G65431101	6	996	SH	DFND	1	996	0	0
NOBLE CORP PLC	SHS USD	G65431101	199	31,430	SH	DFND	1,3	1,800	0	29,630
NOBLE CORP PLC	SHS USD	G65431101	121	19,100	SH	DFND	13	19,100	0	0
NOBLE CORP PLC	SHS USD	G65431101	34	5,400	SH	DFND	14	5,400	0	0
NOBLE CORP PLC	SHS USD	G65431101	22	3,548	SH	DFND	3	3,548	0	0
NOBLE CORP PLC	SHS USD	G65431101	149	23,548	SH	DFND	7	23,388	0	160
NOBLE CORP PLC	SHS USD	G65431101	4	580	SH	DFND	7,9	580	0	0
NOBLE CORP PLC	SHS USD	G65431101	120	18,929	SH	DFND	9	18,929	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	40	1,070	SH	DFND	1,3	1,070	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	176	4,660	SH	DFND	13	4,660	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	38	1,000	SH	DFND	14	1,000	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	2	45	SH	DFND	3	45	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	250	6,627	SH	DFND	7	6,627	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	17	458	SH	DFND	9	458	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,189	153,274	SH	DFND	1	123,801	0	29,473
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	75	5,250	SH	DFND	1,3	5,250	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	65	4,533	SH	DFND	14	0	4,533	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	519	36,320	SH	DFND	3	36,320	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	8,285	580,214	SH	DFND	7	579,284	0	930
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	991	69,393	SH	DFND	7,9	69,393	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	2,562	179,403	SH	DFND	9	179,403	0	0
PENTAIR PLC	SHS	G7S00T104	354	5,516	SH	DFND	1	5,516	0	0
PENTAIR PLC	SHS	G7S00T104	77	1,200	SH	DFND	1,3	1,200	0	0
PENTAIR PLC	SHS	G7S00T104	245	3,816	SH	DFND	13	3,816	0	0
PENTAIR PLC	SHS	G7S00T104	85	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	5	80	SH	DFND	3	80	0	0
PENTAIR PLC	SHS	G7S00T104	499	7,771	SH	DFND	7	7,700	0	71
PENTAIR PLC	SHS	G7S00T104	30	473	SH	DFND	7,9	464	0	9
PENTAIR PLC	SHS	G7S00T104	1,070	16,649	SH	DFND	9	16,649	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	135	1,120	SH	DFND	13	1,120	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	49	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	779	6,483	SH	DFND	7	6,455	0	28
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	13	SH	DFND	9	13	0	0



SEAGATE TECHNOLOGY PLC	SHS	G7945M107	6	162	SH	DFND	1	162	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	978	25,377	SH	DFND	7	24,899	0	478
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	12	310	SH	DFND	7,9	310	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	74	1,916	SH	DFND	9	1,668	0	248
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	29	2,000	SH	DFND	1	2,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	2	137	SH	DFND	7	137	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	184	12,500	SH	DFND	9	0	0	12,500
SIGNET JEWELERS LIMITED	SHS	G81276100	5	64	SH	DFND	1	64	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	33	440	SH	DFND	1,3	440	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	128	1,720	SH	DFND	13	1,720	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	66	880	SH	DFND	14	880	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	3	35	SH	DFND	3	35	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	346	4,645	SH	DFND	7	4,644	0	1
SIGNET JEWELERS LIMITED	SHS	G81276100	4	60	SH	DFND	7,9	0	0	60
SIGNET JEWELERS LIMITED	SHS	G81276100	47	632	SH	DFND	9	145	0	487
STERIS PLC	SHS USD	G84720104	117	1,599	SH	DFND	1	1,599	0	0
STERIS PLC	SHS USD	G84720104	1,532	20,957	SH	DFND	7	19,832	0	1,125
STERIS PLC	SHS USD	G84720104	124	1,700	SH	DFND	7,9	1,700	0	0
STERIS PLC	SHS USD	G84720104	247	3,380	SH	DFND	9	3,380	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	35	700	SH	DFND	14	700	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	421	8,455	SH	DFND	7	8,402	0	53
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	61	1,230	SH	DFND	9	1,230	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	25	30	SH	DFND	1	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	133	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	25	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	92	111	SH	DFND	3	111	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	426	513	SH	DFND	7	512	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	117	141	SH	DFND	7,9	141	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	325	392	SH	DFND	9	392	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	21	158	SH	DFND	1	158	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,289	9,706	SH	DFND	1,3	0	0	9,706
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	134	1,007	SH	DFND	3	1,007	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	135	1,017	SH	DFND	7	940	0	77
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	18	135	SH	DFND	7,9	135	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	286	2,151	SH	DFND	9	1,951	0	200
PERRIGO CO PLC	SHS	G97822103	55	597	SH	DFND	1	480	0	117
PERRIGO CO PLC	SHS	G97822103	95	1,025	SH	DFND	1,3	1,025	0	0

PERRIGO CO PLC	SHS	G97822103	253	2,740	SH	DFND	13	2,740	0	0
PERRIGO CO PLC	SHS	G97822103	111	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	5	56	SH	DFND	3	56	0	0
PERRIGO CO PLC	SHS	G97822103	1,608	17,419	SH	DFND	7	17,419	0	0
PERRIGO CO PLC	SHS	G97822103	1,610	17,439	SH	DFND	7,9	17,439	0	0
PERRIGO CO PLC	SHS	G97822103	2,167	23,467	SH	DFND	9	23,457	0	10
XL GROUP LTD	COM	G98294104	10	300	SH	DFND	1	300	0	0
XL GROUP LTD	COM	G98294104	244	7,270	SH	DFND	13	7,270	0	0
XL GROUP LTD	COM	G98294104	57	1,700	SH	DFND	14	1,700	0	0
XL GROUP LTD	COM	G98294104	4	120	SH	DFND	3	120	0	0
XL GROUP LTD	COM	G98294104	30	902	SH	DFND	7	902	0	0
XL GROUP LTD	COM	G98294104	16	484	SH	DFND	7,9	380	0	104
XL GROUP LTD	COM	G98294104	357	10,603	SH	DFND	9	0	0	10,603
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	157	3,890	SH	DFND	13	3,890	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	26	650	SH	DFND	14	650	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	298	7,364	SH	DFND	7	7,364	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	1	21	SH	DFND	7,9	0	0	21
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	0	10	SH	DFND	9	10	0	0
CHUBB LIMITED	COM	H1467J104	2,132	16,966	SH	DFND	1	16,724	0	242
CHUBB LIMITED	COM	H1467J104	31	245	SH	DFND	1,3	245	0	0
CHUBB LIMITED	COM	H1467J104	1,727	13,747	SH	DFND	13	13,747	0	0
CHUBB LIMITED	COM	H1467J104	546	4,349	SH	DFND	14	4,349	0	0
CHUBB LIMITED	COM	H1467J104	404	3,217	SH	DFND	3	3,217	0	0
CHUBB LIMITED	COM	H1467J104	15,268	121,509	SH	DFND	7	119,630	0	1,879
CHUBB LIMITED	COM	H1467J104	6,506	51,782	SH	DFND	7,9	51,779	0	3
CHUBB LIMITED	COM	H1467J104	19,994	159,123	SH	DFND	9	148,549	0	10,574
CHUBB LIMITED	COM	H1467J104	0	2	SH Call	DFND	7	2	0	0
CHUBB LIMITED	COM	H1467J104	18	12	SH Call	DFND	9	12	0	0
GARMIN LTD	SHS	H2906T109	38	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	81	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	26	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	3	55	SH	DFND	3	55	0	0
GARMIN LTD	SHS	H2906T109	64	1,320	SH	DFND	7	1,320	0	0
GARMIN LTD	SHS	H2906T109	2	40	SH	DFND	7,9	0	0	40
GARMIN LTD	SHS	H2906T109	44	906	SH	DFND	9	906	0	0
UBS GROUP AG	SHS	H42097107	12	903	SH	DFND	1	903	0	0
UBS GROUP AG	SHS	H42097107	208	15,263	SH	DFND	7	14,187	0	1,076
UBS GROUP AG	SHS	H42097107	47	3,452	SH	DFND	9	747	0	2,705
LOGITECH INTL S A	SHS	H50430232	342	15,218	SH	DFND	9	15,218	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	178	2,764	SH	DFND	1	2,764	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	90	1,403	SH	DFND	3	1,403	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,532	23,798	SH	DFND	7	19,439	0	4,359
TE CONNECTIVITY LTD	REG SHS	H84989104	189	2,934	SH	DFND	9	2,934	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	44	4,149	SH	DFND	1	4,149	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	13	1,200	SH	DFND	1,3	1,200	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	125	11,700	SH	DFND	13	11,700	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	45	4,200	SH	DFND	14	4,200	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	2	210	SH	DFND	3	210	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	189	17,772	SH	DFND	7	17,682	0	90
TRANSOCEAN LTD	REG SHS	H8817H100	6	520	SH	DFND	9	520	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	380	4,892	SH	DFND	1	3,892	0	1,000
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	843	10,868	SH	DFND	7	9,733	0	1,135
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	77	990	SH	DFND	7,9	990	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	721	9,295	SH	DFND	9	7,666	0	1,629

CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,540	32,731	SH	OTR	13	32,731	0	0
ELBIT SYS LTD	ORD	M3760D101	21	216	SH	DFND	1	216	0	0
ELBIT SYS LTD	ORD	M3760D101	369	3,849	SH	DFND	7	3,849	0	0
ELBIT SYS LTD	ORD	M3760D101	74	774	SH	DFND	7,9	774	0	0
ELBIT SYS LTD	ORD	M3760D101	570	5,944	SH	DFND	9	5,944	0	0
AERCAP HOLDINGS NV	SHS	N00985106	105	2,738	SH	DFND	1	2,738	0	0
AERCAP HOLDINGS NV	SHS	N00985106	111	2,893	SH	DFND	3	2,893	0	0
AERCAP HOLDINGS NV	SHS	N00985106	404	10,488	SH	DFND	7	10,386	0	102
AERCAP HOLDINGS NV	SHS	N00985106	61	1,595	SH	DFND	7,9	1,595	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,112	28,879	SH	DFND	9	28,879	0	0
AERCAP HOLDINGS NV	SHS	N00985106	20	519	SH	OTR	13	519	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	18	165	SH	DFND	1	165	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	386	3,522	SH	DFND	7	3,462	0	60
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	117	1,072	SH	DFND	9	967	0	105
CORE LABORATORIES N V	COM	N22717107	54	485	SH	DFND	1	485	0	0
CORE LABORATORIES N V	COM	N22717107	121	1,081	SH	DFND	3	1,081	0	0
CORE LABORATORIES N V	COM	N22717107	2,046	18,217	SH	DFND	7	18,173	0	44
CORE LABORATORIES N V	COM	N22717107	434	3,862	SH	DFND	7,9	3,862	0	0
CORE LABORATORIES N V	COM	N22717107	876	7,794	SH	DFND	9	7,794	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	193	4,525	SH	DFND	7	4,259	0	266
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	4	100	SH	DFND	9	100	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	16	368	SH	OTR	13	368	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	175	2,167	SH	DFND	1	2,167	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	153	1,900	SH	DFND	1,3	1,900	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	540	6,700	SH	DFND	13	6,700	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	186	2,300	SH	DFND	14	2,300	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	59	731	SH	DFND	3	731	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,157	14,343	SH	DFND	7	14,152	0	191
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	32	395	SH	DFND	7,9	395	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	376	4,662	SH	DFND	9	3,375	0	1,287
MYLAN N V	SHS EURO	N59465109	743	19,496	SH	DFND	1	18,458	0	1,038
MYLAN N V	SHS EURO	N59465109	695	18,235	SH	DFND	1,3	18,235	0	0
MYLAN N V	SHS EURO	N59465109	348	9,130	SH	DFND	13	9,130	0	0
MYLAN N V	SHS EURO	N59465109	159	4,175	SH	DFND	14	4,175	0	0
MYLAN N V	SHS EURO	N59465109	330	8,653	SH	DFND	3	8,653	0	0
MYLAN N V	SHS EURO	N59465109	3,081	80,831	SH	DFND	7	80,631	0	200
MYLAN N V	SHS EURO	N59465109	188	4,935	SH	DFND	7,9	4,935	0	0
MYLAN N V	SHS EURO	N59465109	2,174	57,032	SH	DFND	9	56,767	0	265
MYLAN N V	SHS EURO	N59465109	8	222	SH	OTR	13	222	0	0
MYLAN N V	SHS EURO	N59465109	0	2	SH Call	DFND	9	2	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	274	2,690	SH	DFND	1	1,447	0	1,243
NXP SEMICONDUCTORS N V	COM	N6596X109	1,895	18,577	SH	DFND	7	18,513	0	64
NXP SEMICONDUCTORS N V	COM	N6596X109	86	840	SH	DFND	7,9	840	0	0
NXP SEMICONDUCTORS	COM	N6596X109	741	7,268	SH	DFND	9	7,034	0	234

N V										
NXP SEMICONDUCTORS N V	COM	N6596X109	38	371	SH	OTR	13	371	0	0
PATHEON N V	SHS	N6865W105	305	10,310	SH	OTR	13	10,310	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	83	12,416	SH	OTR	13	12,416	0	0
QIAGEN NV	REG SHS	N72482107	42	1,520	SH	DFND	1,3	1,520	0	0
QIAGEN NV	REG SHS	N72482107	58	2,100	SH	DFND	13	2,100	0	0
QIAGEN NV	REG SHS	N72482107	11	400	SH	DFND	14	400	0	0
QIAGEN NV	REG SHS	N72482107	3	105	SH	DFND	3	105	0	0
QIAGEN NV	REG SHS	N72482107	104	3,802	SH	DFND	7	3,802	0	0
QIAGEN NV	REG SHS	N72482107	2	80	SH	DFND	9	80	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	24	609	SH	DFND	1	609	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	666	17,182	SH	DFND	7	15,382	0	1,800
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	91	2,357	SH	DFND	9	2,196	0	161
YANDEX N V	SHS CLASS A	N97284108	15	736	SH	DFND	1	736	0	0
YANDEX N V	SHS CLASS A	N97284108	81	3,856	SH	DFND	3	3,856	0	0
YANDEX N V	SHS CLASS A	N97284108	687	32,634	SH	DFND	7	32,607	0	27
YANDEX N V	SHS CLASS A	N97284108	339	16,118	SH	DFND	7,9	16,118	0	0
YANDEX N V	SHS CLASS A	N97284108	489	23,209	SH	DFND	9	23,209	0	0
YANDEX N V	SHS CLASS A	N97284108	162	7,700	SH	OTR	13	7,700	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	166	2,213	SH	DFND	1	2,213	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	76	1,010	SH	DFND	1,3	1,010	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	313	4,180	SH	DFND	13	4,180	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	91	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6	75	SH	DFND	3	75	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,418	18,920	SH	DFND	7	18,920	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	131	1,749	SH	DFND	7,9	1,749	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	356	4,754	SH	DFND	9	4,754	0	0
BROADCOM LTD	SHS	Y09827109	676	3,916	SH	DFND	1	2,133	0	1,783
BROADCOM LTD	SHS	Y09827109	449	2,601	SH	DFND	1,3	2,601	0	0
BROADCOM LTD	SHS	Y09827109	1,903	11,033	SH	DFND	13	11,033	0	0
BROADCOM LTD	SHS	Y09827109	577	3,343	SH	DFND	14	3,343	0	0
BROADCOM LTD	SHS	Y09827109	28	162	SH	DFND	3	162	0	0
BROADCOM LTD	SHS	Y09827109	4,997	28,964	SH	DFND	7	28,825	0	139
BROADCOM LTD	SHS	Y09827109	252	1,458	SH	DFND	7,9	1,424	0	34
BROADCOM LTD	SHS	Y09827109	2,734	15,848	SH	DFND	9	11,271	0	4,577
BROADCOM LTD	SHS	Y09827109	39	11	SH Call	DFND	9	11	0	0
FLEX LTD	ORD	Y2573F102	36	2,679	SH	DFND	1	2,679	0	0
FLEX LTD	ORD	Y2573F102	60	4,434	SH	DFND	3	4,434	0	0
FLEX LTD	ORD	Y2573F102	518	38,041	SH	DFND	7	37,679	0	362
FLEX LTD	ORD	Y2573F102	75	5,496	SH	DFND	7,9	5,496	0	0
FLEX LTD	ORD	Y2573F102	499	36,658	SH	DFND	9	36,658	0	0
SEASPAN CORP	SHS	Y75638109	27	2,000	SH	DFND	1	2,000	0	0
SEASPAN CORP	SHS	Y75638109	205	15,388	SH	DFND	7	15,388	0	0
ABB LTD	SPONSORED ADR	000375204	38	1,674	SH	DFND	1	1,674	0	0
ABB LTD	SPONSORED ADR	000375204	490	21,787	SH	DFND	7	21,689	0	98
ABB LTD	SPONSORED ADR	000375204	23	1,004	SH	DFND	7,9	1,004	0	0
ABB LTD	SPONSORED ADR	000375204	1,644	73,049	SH	DFND	9	73,049	0	0
ACNB CORP	COM	000868109	334	12,548	SH	DFND	1	11,648	0	900
AFLAC INC	COM	001055102	627	8,727	SH	DFND	1	8,727	0	0

AFLAC INC	COM	001055102	906	12,600	SH	DFND	13	12,600	0	0
AFLAC INC	COM	001055102	297	4,130	SH	DFND	14	4,130	0	0
AFLAC INC	COM	001055102	164	2,288	SH	DFND	3	2,288	0	0
AFLAC INC	COM	001055102	2,699	37,556	SH	DFND	7	37,443	0	113
AFLAC INC	COM	001055102	70	977	SH	DFND	7,9	917	0	60
AFLAC INC	COM	001055102	2,495	34,711	SH	DFND	9	34,518	0	193
AES CORP	COM	00130H105	10	750	SH	DFND	1	750	0	0
AES CORP	COM	00130H105	27	2,100	SH	DFND	1,3	2,100	0	0
AES CORP	COM	00130H105	209	16,300	SH	DFND	13	16,300	0	0
AES CORP	COM	00130H105	51	4,000	SH	DFND	14	4,000	0	0
AES CORP	COM	00130H105	70	5,440	SH	DFND	3	5,440	0	0
AES CORP	COM	00130H105	331	25,722	SH	DFND	7	25,676	0	46
AES CORP	COM	00130H105	10	815	SH	DFND	7,9	815	0	0
AES CORP	COM	00130H105	19	1,460	SH	DFND	9	1,460	0	0
AK STL CORP	NOTE 5.000%11/1	001546AP5	12	10,000	PRN	DFND	1	10,000	0	0
AK STL CORP	NOTE 5.000%11/1	001546AP5	4	3,000	PRN	DFND	7	3,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	7	568	SH	DFND	1	568	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,263	99,494	SH	DFND	7	99,494	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	681	53,683	SH	DFND	9	53,683	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	56	12,000	SH	DFND	7	12,000	0	0
AMC NETWORKS INC	CL A	00164V103	24	460	SH	DFND	1,3	460	0	0
AMC NETWORKS INC	CL A	00164V103	87	1,685	SH	DFND	13	1,685	0	0
AMC NETWORKS INC	CL A	00164V103	39	757	SH	DFND	14	757	0	0
AMC NETWORKS INC	CL A	00164V103	2	40	SH	DFND	3	40	0	0
AMC NETWORKS INC	CL A	00164V103	97	1,871	SH	DFND	7	1,742	0	129
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	8	146	SH	DFND	9	146	0	0
AT&T INC	COM	00206R102	28,841	710,204	SH	DFND	1	627,673	0	82,531
AT&T INC	COM	00206R102	2,182	53,740	SH	DFND	1,3	53,740	0	0
AT&T INC	COM	00206R102	7,598	187,100	SH	DFND	13	187,100	0	0
AT&T INC	COM	00206R102	2,482	61,117	SH	DFND	14	56,596	4,521	0
AT&T INC	COM	00206R102	1,776	43,739	SH	DFND	3	43,739	0	0
AT&T INC	COM	00206R102	40,698	1,002,168	SH	DFND	7	994,096	0	8,072
AT&T INC	COM	00206R102	4,332	106,673	SH	DFND	7,9	106,277	0	396
AT&T INC	COM	00206R102	25,695	632,716	SH	DFND	9	595,905	0	36,811
AZZ INC	COM	002474104	239	3,660	SH	DFND	1,3	0	0	3,660
AZZ INC	COM	002474104	21	322	SH	DFND	7	322	0	0
ABBOTT LABS	COM	002824100	6,502	153,756	SH	DFND	1	148,242	0	5,514
ABBOTT LABS	COM	002824100	442	10,460	SH	DFND	1,3	10,460	0	0
ABBOTT LABS	COM	002824100	1,612	38,109	SH	DFND	13	38,109	0	0
ABBOTT LABS	COM	002824100	519	12,268	SH	DFND	14	12,268	0	0
ABBOTT LABS	COM	002824100	1,047	24,750	SH	DFND	3	24,750	0	0
ABBOTT LABS	COM	002824100	7,983	188,768	SH	DFND	7	181,291	0	7,477
ABBOTT LABS	COM	002824100	1,409	33,310	SH	DFND	7,9	33,262	0	48
ABBOTT LABS	COM	002824100	13,838	327,208	SH	DFND	9	272,934	0	54,274
ABBOTT LABS	COM	002824100	465	11,000	SH	OTR	13	11,000	0	0
ABBOTT LABS	COM	002824100	1	3	SH Call	DFND	7	3	0	0
ABBVIE INC	COM	00287Y109	11,782	186,813	SH	DFND	1	174,693	0	12,120
ABBVIE INC	COM	00287Y109	816	12,940	SH	DFND	1,3	12,940	0	0
ABBVIE INC	COM	00287Y109	2,994	47,478	SH	DFND	13	47,478	0	0
ABBVIE INC	COM	00287Y109	982	15,575	SH	DFND	14	14,353	1,222	0
ABBVIE INC	COM	00287Y109	684	10,849	SH	DFND	3	10,849	0	0
ABBVIE INC	COM	00287Y109	25,794	408,966	SH	DFND	7	401,567	0	7,399
ABBVIE INC	COM	00287Y109	2,888	45,794	SH	DFND	7,9	45,719	0	75
ABBVIE INC	COM	00287Y109	26,218	415,702	SH	DFND	9	384,150	0	31,552
ABBVIE INC	COM	00287Y109	1	21	SH Call	DFND	9	21	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	8	500	SH	DFND	1	500	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3,354	211,083	SH	DFND	7	211,072	0	11

ABERCROMBIE & FITCH CO	CL A	002896207	972	61,200	SH	DFND	7,9	61,200	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	302	19,025	SH	DFND	9	19,025	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	106	18,153	SH	DFND	7	18,153	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	44	1,227	SH	DFND	7	1,227	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6	174	SH	DFND	9	174	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	209	5,779	SH	OTR	13	5,779	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	63	24,700	SH	DFND	7	24,700	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	363	8,195	SH	DFND	1	6,290	0	1,905
ACTIVISION BLIZZARD INC	COM	00507V109	172	3,880	SH	DFND	1,3	3,880	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	796	17,970	SH	DFND	13	17,970	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	177	4,004	SH	DFND	14	4,004	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	12	270	SH	DFND	3	270	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,078	46,908	SH	DFND	7	46,908	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	173	3,914	SH	DFND	7,9	3,914	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	948	21,395	SH	DFND	9	21,395	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	343	7,735	SH	OTR	13	7,735	0	0
ACUITY BRANDS INC	COM	00508Y102	137	519	SH	DFND	1	0	0	519
ACUITY BRANDS INC	COM	00508Y102	90	340	SH	DFND	1,3	340	0	0
ACUITY BRANDS INC	COM	00508Y102	344	1,300	SH	DFND	13	1,300	0	0
ACUITY BRANDS INC	COM	00508Y102	106	400	SH	DFND	14	400	0	0
ACUITY BRANDS INC	COM	00508Y102	4	17	SH	DFND	3	17	0	0
ACUITY BRANDS INC	COM	00508Y102	1,036	3,914	SH	DFND	7	3,853	0	61
ACUITY BRANDS INC	COM	00508Y102	185	698	SH	DFND	9	521	0	177
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	173	13,153	SH	DFND	7	13,137	0	16
ADOBE SYS INC	COM	00724F101	1,363	12,562	SH	DFND	1	7,853	0	4,709
ADOBE SYS INC	COM	00724F101	376	3,460	SH	DFND	1,3	3,460	0	0
ADOBE SYS INC	COM	00724F101	1,602	14,760	SH	DFND	13	14,760	0	0
ADOBE SYS INC	COM	00724F101	507	4,670	SH	DFND	14	4,670	0	0
ADOBE SYS INC	COM	00724F101	24	221	SH	DFND	3	221	0	0
ADOBE SYS INC	COM	00724F101	3,011	27,740	SH	DFND	7	27,559	0	181
ADOBE SYS INC	COM	00724F101	235	2,162	SH	DFND	7,9	2,150	0	12
ADOBE SYS INC	COM	00724F101	1,928	17,759	SH	DFND	9	15,520	0	2,239
ADVANCE AUTO PARTS INC	COM	00751Y106	19	128	SH	DFND	1	128	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	69	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	276	1,850	SH	DFND	13	1,850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	101	680	SH	DFND	14	680	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4	25	SH	DFND	3	25	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	324	2,176	SH	DFND	7	1,151	0	1,025
ADVANCE AUTO PARTS INC	COM	00751Y106	170	1,142	SH	DFND	9	1,142	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	8	1,392	SH	DFND	7	950	0	442
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	60	10,090	SH	DFND	9	10,090	0	0
AECOM	COM	00766T100	28	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	95	3,191	SH	DFND	13	3,191	0	0

AECOM	COM	00766T100	30	1,002	SH	DFND	14	1,002	0	0	
AECOM	COM	00766T100	2	80	SH	DFND	3	80	0	0	
AECOM	COM	00766T100	50	1,677	SH	DFND	7	1,525	0	152	
AECOM	COM	00766T100	1	32	SH	DFND	9	32	0	0	
ADVANCED MICRO DEVICES INC	COM	007903107	36	5,150	SH	DFND	7	193	0	4,957	
ADVANCED MICRO DEVICES INC	COM	007903107	24	3,535	SH	DFND	7,9	3,535	0	0	
ADVANCED MICRO DEVICES INC	COM	007903107	15	2,191	SH	DFND	9	2,191	0	0	
AEGON N V	NY REGISTRY SH	007924103	83	21,622	SH	DFND	1	21,622	0	0	
AEGON N V	NY REGISTRY SH	007924103	90	23,275	SH	DFND	3	23,275	0	0	
AEGON N V	NY REGISTRY SH	007924103	309	80,138	SH	DFND	7	79,838	0	300	
AEGON N V	NY REGISTRY SH	007924103	51	13,338	SH	DFND	7,9	13,338	0	0	
AEGON N V	NY REGISTRY SH	007924103	779	201,878	SH	DFND	9	194,701	0	7,177	
AETNA INC NEW	COM	00817Y108	1,194	10,343	SH	DFND	1	10,343	0	0	
AETNA INC NEW	COM	00817Y108	275	2,380	SH	DFND	1,3	2,380	0	0	
AETNA INC NEW	COM	00817Y108	950	8,231	SH	DFND	13	8,231	0	0	
AETNA INC NEW	COM	00817Y108	339	2,936	SH	DFND	14	2,936	0	0	
AETNA INC NEW	COM	00817Y108	17	148	SH	DFND	3	148	0	0	
AETNA INC NEW	COM	00817Y108	2,314	20,045	SH	DFND	7	19,871	0	174	
AETNA INC NEW	COM	00817Y108	238	2,059	SH	DFND	7,9	2,050	0	9	
AETNA INC NEW	COM	00817Y108	917	7,940	SH	DFND	9	7,741	0	199	
AETNA INC NEW	COM	00817Y108	10	10	SH	Call	DFND	9	10	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	16	108	SH	DFND	1	108	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	919	6,350	SH	DFND	1,3	0	0	6,350	
AFFILIATED MANAGERS GROUP	COM	008252108	184	1,270	SH	DFND	13	1,270	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	100	690	SH	DFND	14	690	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	114	789	SH	DFND	3	789	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	141	974	SH	DFND	7	974	0	0	
AFFILIATED MANAGERS GROUP	COM	008252108	62	430	SH	DFND	9	430	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	98	2,084	SH	DFND	1	1,474	0	610	
AGILENT TECHNOLOGIES INC	COM	00846U101	113	2,400	SH	DFND	1,3	2,400	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	353	7,490	SH	DFND	13	7,490	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	131	2,780	SH	DFND	14	2,780	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	6	130	SH	DFND	3	130	0	0	
AGILENT TECHNOLOGIES INC	COM	00846U101	300	6,376	SH	DFND	7	6,320	0	56	
AGILENT TECHNOLOGIES INC	COM	00846U101	37	780	SH	DFND	7,9	767	0	13	
AGILENT TECHNOLOGIES INC	COM	00846U101	317	6,723	SH	DFND	9	5,977	0	746	
AIR PRODS & CHEMS INC	COM	009158106	4,050	26,940	SH	DFND	1	24,377	0	2,563	
AIR PRODS & CHEMS INC	COM	009158106	1,329	8,840	SH	DFND	1,3	8,840	0	0	
AIR PRODS & CHEMS INC	COM	009158106	782	5,200	SH	DFND	13	5,200	0	0	
AIR PRODS & CHEMS INC	COM	009158106	150	1,000	SH	DFND	14	1,000	0	0	
AIR PRODS & CHEMS INC	COM	009158106	1,392	9,256	SH	DFND	3	9,256	0	0	
AIR PRODS & CHEMS INC	COM	009158106	15,562	103,510	SH	DFND	7	101,899	0	1,611	
AIR PRODS & CHEMS INC	COM	009158106	5,132	34,134	SH	DFND	7,9	34,101	0	33	

AIR PRODS & CHEMS INC	COM	009158106	30,253	201,230	SH	DFND	9	196,544	0	4,686
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	50	51,000	PRN	DFND	9	51,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	53	994	SH	DFND	1	994	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	64	1,210	SH	DFND	1,3	1,210	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	252	4,750	SH	DFND	13	4,750	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	100	1,880	SH	DFND	14	1,880	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	70	SH	DFND	3	70	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	402	7,595	SH	DFND	7	6,912	0	683
AKAMAI TECHNOLOGIES INC	COM	00971T101	21	389	SH	DFND	7,9	345	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	456	8,611	SH	DFND	9	8,611	0	0
ALASKA AIR GROUP INC	COM	011659109	124	1,886	SH	DFND	1	1,886	0	0
ALASKA AIR GROUP INC	COM	011659109	52	790	SH	DFND	1,3	790	0	0
ALASKA AIR GROUP INC	COM	011659109	290	4,400	SH	DFND	13	4,400	0	0
ALASKA AIR GROUP INC	COM	011659109	86	1,300	SH	DFND	14	1,300	0	0
ALASKA AIR GROUP INC	COM	011659109	4	60	SH	DFND	3	60	0	0
ALASKA AIR GROUP INC	COM	011659109	2,609	39,608	SH	DFND	7	39,381	0	227
ALASKA AIR GROUP INC	COM	011659109	118	1,797	SH	DFND	7,9	1,797	0	0
ALASKA AIR GROUP INC	COM	011659109	1,580	23,992	SH	DFND	9	23,992	0	0
ALASKA AIR GROUP INC	COM	011659109	0	21	SH Call	DFND	9	21	0	0
ALBEMARLE CORP	COM	012653101	1,919	22,442	SH	DFND	1	22,442	0	0
ALBEMARLE CORP	COM	012653101	60	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	171	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	77	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	3	40	SH	DFND	3	40	0	0
ALBEMARLE CORP	COM	012653101	1,140	13,334	SH	DFND	7	13,328	0	6
ALBEMARLE CORP	COM	012653101	93	1,085	SH	DFND	7,9	1,085	0	0
ALBEMARLE CORP	COM	012653101	2,377	27,805	SH	DFND	9	27,805	0	0
ALCOA INC	COM	013817101	73	7,152	SH	DFND	1	6,752	0	400
ALCOA INC	COM	013817101	71	7,000	SH	DFND	1,3	7,000	0	0
ALCOA INC	COM	013817101	373	36,800	SH	DFND	13	36,800	0	0
ALCOA INC	COM	013817101	58	5,763	SH	DFND	14	5,763	0	0
ALCOA INC	COM	013817101	5	515	SH	DFND	3	515	0	0
ALCOA INC	COM	013817101	107	10,539	SH	DFND	7	10,159	0	380
ALCOA INC	COM	013817101	17	1,718	SH	DFND	7,9	1,529	0	189
ALCOA INC	COM	013817101	105	10,338	SH	DFND	9	9,669	0	669
ALDER BIOPHARMACEUTICALS INC	COM	014339105	10	306	SH	DFND	7	306	0	0
ALDER BIOPHARMACEUTICALS INC	COM	014339105	313	9,543	SH	OTR	13	9,543	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	33	860	SH	DFND	1	860	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	128	3,340	SH	DFND	3	3,340	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	103	2,688	SH	DFND	7	2,654	0	34
ALEXANDER & BALDWIN INC NEW	COM	014491104	161	4,195	SH	DFND	7,9	4,178	0	17



ALEXANDER & BALDWIN INC NEW	COM	014491104	451	11,744	SH	DFND	9	11,744	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	161	4,178	SH	OTR	13	4,178	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	54	500	SH	DFND	1,3	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	317	2,915	SH	DFND	13	2,915	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	55	510	SH	DFND	14	510	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	25	SH	DFND	3	25	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	81	741	SH	DFND	7	683	0	58
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	30	SH	DFND	9	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,307	12,017	SH	OTR	13	12,017	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	611	4,987	SH	DFND	1	3,301	0	1,686
ALEXION PHARMACEUTICALS INC	COM	015351109	172	1,400	SH	DFND	1,3	1,400	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	636	5,190	SH	DFND	13	5,190	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	257	2,100	SH	DFND	14	2,100	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	12	100	SH	DFND	3	100	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	737	6,014	SH	DFND	7	5,826	0	188
ALEXION PHARMACEUTICALS INC	COM	015351109	91	743	SH	DFND	7,9	715	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	903	7,373	SH	DFND	9	7,046	0	327
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	324	3,059	SH	DFND	1	2,259	0	800
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	548	5,183	SH	DFND	7	5,108	0	75
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	282	2,662	SH	DFND	9	2,262	0	400
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,891	27,326	SH	OTR	13	27,326	0	0
ALIGN TECHNOLOGY INC	COM	016255101	49	520	SH	DFND	1,3	520	0	0
ALIGN TECHNOLOGY INC	COM	016255101	212	2,260	SH	DFND	13	2,260	0	0
ALIGN TECHNOLOGY INC	COM	016255101	28	300	SH	DFND	14	300	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2	25	SH	DFND	3	25	0	0
ALIGN TECHNOLOGY INC	COM	016255101	42	449	SH	DFND	7	449	0	0
ALIGN TECHNOLOGY INC	COM	016255101	24	257	SH	DFND	9	257	0	0
ALLEGHANY CORP DEL	COM	017175100	2,573	4,900	SH	DFND	1	4,900	0	0
ALLEGHANY CORP DEL	COM	017175100	134	256	SH	DFND	13	256	0	0
ALLEGHANY CORP DEL	COM	017175100	70	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	553	1,054	SH	DFND	3	1,054	0	0
ALLEGHANY CORP DEL	COM	017175100	147	280	SH	DFND	7	275	0	5
ALLEGHANY CORP DEL	COM	017175100	14	26	SH	DFND	7,9	25	0	1
ALLEGHANY CORP DEL	COM	017175100	429	817	SH	DFND	9	817	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	21	99	SH	DFND	1	99	0	0

ALLIANCE DATA SYSTEMS CORP	COM	018581108	79	370	SH	DFND	1,3	370	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	277	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	109	510	SH	DFND	14	510	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6	30	SH	DFND	3	30	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	328	1,531	SH	DFND	7	1,529	0	2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1	6	SH	DFND	7,9	0	0	6
ALLIANCE DATA SYSTEMS CORP	COM	018581108	379	1,767	SH	DFND	9	1,767	0	0
ALLIANT ENERGY CORP	COM	018802108	31	800	SH	DFND	1,3	800	0	0
ALLIANT ENERGY CORP	COM	018802108	3	70	SH	DFND	3	70	0	0
ALLIANT ENERGY CORP	COM	018802108	572	14,923	SH	DFND	7	14,848	0	75
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,188	31,023	SH	DFND	9	30,629	0	394
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	23	1,000	SH	DFND	1	1,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	341	14,970	SH	DFND	7	14,970	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	78	3,400	SH	DFND	9	3,400	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	211	SH	DFND	1	211	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	658	22,955	SH	DFND	1,3	1,130	0	21,825
ALLISON TRANSMISSION HLDGS I	COM	01973R101	138	4,800	SH	DFND	13	4,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	37	1,300	SH	DFND	14	1,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	79	2,739	SH	DFND	3	2,739	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	28	984	SH	DFND	7	984	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	29	1,017	SH	DFND	9	1,017	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	43	42,000	PRN	DFND	9	42,000	0	0
ALLSTATE CORP	COM	020002101	690	9,978	SH	DFND	1	9,978	0	0
ALLSTATE CORP	COM	020002101	836	12,080	SH	DFND	13	12,080	0	0
ALLSTATE CORP	COM	020002101	213	3,078	SH	DFND	14	3,078	0	0
ALLSTATE CORP	COM	020002101	67	969	SH	DFND	3	969	0	0
ALLSTATE CORP	COM	020002101	794	11,471	SH	DFND	7	11,063	0	408
ALLSTATE CORP	COM	020002101	36	521	SH	DFND	7,9	521	0	0
ALLSTATE CORP	COM	020002101	2,899	41,899	SH	DFND	9	22,034	0	19,865
ALLY FINL INC	COM	02005N100	280	14,400	SH	DFND	13	14,400	0	0
ALLY FINL INC	COM	02005N100	12	600	SH	DFND	14	600	0	0
ALLY FINL INC	COM	02005N100	57	2,941	SH	DFND	3	2,941	0	0
ALLY FINL INC	COM	02005N100	90	4,603	SH	DFND	7	4,603	0	0
ALLY FINL INC	COM	02005N100	12	610	SH	DFND	9	610	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	35	510	SH	DFND	1,3	510	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	156	2,300	SH	DFND	13	2,300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	20	300	SH	DFND	14	300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	20	SH	DFND	3	20	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	111	1,643	SH	DFND	7	1,643	0	0
ALNYLAM	COM	02043Q107	3	45	SH	DFND	9	45	0	0

PHARMACEUTICALS  
INC

ALPHABET INC	CAP STK CL C	02079K107	8,579	11,037	SH	DFND	1	10,131	0	906
ALPHABET INC	CAP STK CL C	02079K107	2,904	3,736	SH	DFND	1,3	3,736	0	0
ALPHABET INC	CAP STK CL C	02079K107	6,396	8,229	SH	DFND	13	8,229	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,883	2,422	SH	DFND	14	2,422	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,427	3,123	SH	DFND	3	3,123	0	0
ALPHABET INC	CAP STK CL C	02079K107	25,933	33,363	SH	DFND	7	32,927	0	436
ALPHABET INC	CAP STK CL C	02079K107	1,710	2,200	SH	DFND	7,9	2,185	0	15
ALPHABET INC	CAP STK CL C	02079K107	21,386	27,514	SH	DFND	9	24,894	0	2,620
ALPHABET INC	CAP STK CL C	02079K107	3	1	SH	Call DFND	9	1	0	0
ALPHABET INC	CAP STK CL A	02079K305	8,646	10,753	SH	DFND	1	9,866	0	887
ALPHABET INC	CAP STK CL A	02079K305	2,932	3,647	SH	DFND	1,3	3,647	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,670	8,295	SH	DFND	13	8,295	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,058	2,560	SH	DFND	14	2,560	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,677	2,086	SH	DFND	3	2,086	0	0
ALPHABET INC	CAP STK CL A	02079K305	24,661	30,670	SH	DFND	7	30,102	0	568
ALPHABET INC	CAP STK CL A	02079K305	1,095	1,362	SH	DFND	7,9	1,347	0	15
ALPHABET INC	CAP STK CL A	02079K305	14,980	18,630	SH	DFND	9	17,418	0	1,212
ALPHABET INC	CAP STK CL A	02079K305	522	649	SH	OTR	13	649	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	102	13,348	SH	DFND	7	12,700	0	648
ALTRIA GROUP INC	COM	02209S103	19,198	303,617	SH	DFND	1	282,464	0	21,153
ALTRIA GROUP INC	COM	02209S103	752	11,900	SH	DFND	1,3	11,900	0	0
ALTRIA GROUP INC	COM	02209S103	2,270	35,900	SH	DFND	13	35,900	0	0
ALTRIA GROUP INC	COM	02209S103	808	12,784	SH	DFND	14	10,400	2,384	0
ALTRIA GROUP INC	COM	02209S103	1,941	30,696	SH	DFND	3	30,696	0	0
ALTRIA GROUP INC	COM	02209S103	26,543	419,790	SH	DFND	7	416,244	0	3,546
ALTRIA GROUP INC	COM	02209S103	2,180	34,482	SH	DFND	7,9	34,327	0	155
ALTRIA GROUP INC	COM	02209S103	30,040	475,098	SH	DFND	9	432,801	0	42,297
ALTRIA GROUP INC	COM	02209S103	99	1,566	SH	OTR	13	1,566	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	2	750	SH	DFND	7	750	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	287	90,000	SH	OTR	13	90,000	0	0
AMAZON COM INC	COM	023135106	7,971	9,520	SH	DFND	1	7,918	0	1,602
AMAZON COM INC	COM	023135106	2,177	2,600	SH	DFND	1,3	2,600	0	0
AMAZON COM INC	COM	023135106	8,758	10,460	SH	DFND	13	10,460	0	0
AMAZON COM INC	COM	023135106	2,590	3,093	SH	DFND	14	3,093	0	0
AMAZON COM INC	COM	023135106	146	174	SH	DFND	3	174	0	0
AMAZON COM INC	COM	023135106	10,349	12,360	SH	DFND	7	12,183	0	177
AMAZON COM INC	COM	023135106	668	798	SH	DFND	7,9	772	0	26
AMAZON COM INC	COM	023135106	25,934	30,973	SH	DFND	9	29,371	0	1,602
AMAZON COM INC	COM	023135106	1,432	1,710	SH	OTR	13	1,710	0	0
AMBEV SA	SPONSORED ADR	02319V103	121	19,837	SH	DFND	1	19,837	0	0
AMBEV SA	SPONSORED ADR	02319V103	187	30,704	SH	DFND	3	30,704	0	0
AMBEV SA	SPONSORED ADR	02319V103	1,304	214,064	SH	DFND	7	213,271	0	793
AMBEV SA	SPONSORED ADR	02319V103	721	118,405	SH	DFND	7,9	117,660	0	745
AMBEV SA	SPONSORED ADR	02319V103	3,035	498,372	SH	DFND	9	498,372	0	0
AMBEV SA	SPONSORED ADR	02319V103	145	23,868	SH	OTR	13	23,868	0	0
AMEDISYS INC	COM	023436108	0	3	SH	DFND	7	3	0	0
AMEDISYS INC	COM	023436108	404	8,510	SH	OTR	13	8,510	0	0
AMEREN CORP	COM	023608102	25	500	SH	DFND	1,3	500	0	0
AMEREN CORP	COM	023608102	4	90	SH	DFND	3	90	0	0
AMEREN CORP	COM	023608102	312	6,354	SH	DFND	7	6,354	0	0
AMEREN CORP	COM	023608102	202	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	30	617	SH	DFND	9	319	0	298
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	64	5,600	SH	DFND	1	600	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	44	3,859	SH	DFND	7	3,460	0	399
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,849	161,621	SH	DFND	9	161,621	0	0

AMERICAN AIRLS GROUP INC	COM	02376R102	11	300	SH	DFND	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	142	3,890	SH	DFND	1,3	3,890	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	362	9,900	SH	DFND	13	9,900	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	165	4,500	SH	DFND	14	4,500	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	8	225	SH	DFND	3	225	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	83	2,256	SH	DFND	7	1,968	0	288
AMERICAN AIRLS GROUP INC	COM	02376R102	106	2,903	SH	DFND	9	2,903	0	0
AMERICAN ASSETS TR INC	COM	024013104	7	170	SH	DFND	7	170	0	0
AMERICAN ASSETS TR INC	COM	024013104	6	147	SH	DFND	9	147	0	0
AMERICAN ASSETS TR INC	COM	024013104	203	4,691	SH	OTR	13	4,691	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	41	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	239	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	200	SH	DFND	14	200	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	45	SH	DFND	3	45	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	107	2,112	SH	DFND	7	2,096	0	16
AMERICAN CAMPUS CMNTYS INC	COM	024835100	896	17,615	SH	DFND	9	17,615	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	544	10,685	SH	OTR	13	10,685	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	79	4,030	SH	DFND	13	4,030	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	80	4,100	SH	DFND	14	4,100	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2	115	SH	DFND	3	115	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	239	12,254	SH	DFND	7	12,254	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	98	5,000	SH	DFND	7,9	5,000	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	158	8,083	SH	DFND	9	8,083	0	0
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	112	5,742	SH	OTR	13	5,742	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	475	26,602	SH	DFND	7	26,493	0	109
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	132	7,385	SH	DFND	9	7,385	0	0
AMERICAN ELEC PWR INC	COM	025537101	474	7,384	SH	DFND	1	6,713	0	671
AMERICAN ELEC PWR INC	COM	025537101	103	1,600	SH	DFND	1,3	1,600	0	0
AMERICAN ELEC PWR INC	COM	025537101	263	4,100	SH	DFND	13	4,100	0	0
AMERICAN ELEC PWR INC	COM	025537101	77	1,200	SH	DFND	14	1,200	0	0
AMERICAN ELEC PWR INC	COM	025537101	13	210	SH	DFND	3	210	0	0
AMERICAN ELEC PWR INC	COM	025537101	1,560	24,291	SH	DFND	7	24,184	0	107
AMERICAN ELEC PWR INC	COM	025537101	42	649	SH	DFND	7,9	640	0	9
AMERICAN ELEC PWR INC	COM	025537101	1,115	17,372	SH	DFND	9	17,083	0	289
AMERICAN EXPRESS CO	COM	025816109	1,799	28,085	SH	DFND	1	26,285	0	1,800
AMERICAN EXPRESS CO	COM	025816109	1,303	20,340	SH	DFND	13	20,340	0	0

AMERICAN EXPRESS CO	COM	025816109	431	6,730	SH	DFND	14	6,730	0	0
AMERICAN EXPRESS CO	COM	025816109	22	342	SH	DFND	3	342	0	0
AMERICAN EXPRESS CO	COM	025816109	4,849	75,722	SH	DFND	7	74,261	0	1,461
AMERICAN EXPRESS CO	COM	025816109	215	3,362	SH	DFND	7,9	3,273	0	89
AMERICAN EXPRESS CO	COM	025816109	9,167	143,141	SH	DFND	9	127,923	0	15,218
AMERICAN EXPRESS CO	COM	025816109	1	2	SH	Call DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	45	600	SH	DFND	1	0	0	600
AMERICAN FINL GROUP INC OHIO	COM	025932104	120	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	75	1,000	SH	DFND	14	1,000	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	55	SH	DFND	3	55	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	191	2,542	SH	DFND	7	1,642	0	900
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	20	SH	DFND	9	20	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	24	1,100	SH	DFND	1,3	1,100	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	3	120	SH	DFND	3	120	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	81	3,765	SH	DFND	7	3,765	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	10	482	SH	DFND	9	482	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	621	28,677	SH	OTR	13	28,677	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	255	12,019	SH	DFND	1	12,019	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	3	121	SH	DFND	7	121	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	3	160	SH	DFND	7,9	160	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	8	372	SH	DFND	9	359	0	13
AMERICAN INTL GROUP INC	COM NEW	026874784	1,882	31,713	SH	DFND	1	29,679	0	2,034
AMERICAN INTL GROUP INC	COM NEW	026874784	922	15,540	SH	DFND	1,3	15,540	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,710	30,135	SH	DFND	13	30,135	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	538	10,088	SH	DFND	14	10,088	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,131	19,061	SH	DFND	3	19,061	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	9,189	154,861	SH	DFND	7	154,509	0	352
AMERICAN INTL GROUP INC	COM NEW	026874784	3,071	51,753	SH	DFND	7,9	51,725	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	7,206	121,433	SH	DFND	9	116,134	0	5,299
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	10	10,000	PRN	DFND	7	10,000	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.000% 8/0	02917TAA2	11	11,000	PRN	DFND	9	11,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,790	24,622	SH	DFND	1	21,797	0	2,825
AMERICAN TOWER CORP NEW	COM	03027X100	1,519	13,400	SH	DFND	1,3	13,400	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,310	11,560	SH	DFND	13	11,560	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	396	3,492	SH	DFND	14	3,492	0	0

AMERICAN TOWER CORP NEW	COM	03027X100	1,501	13,242	SH	DFND	3	13,242	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	15,914	140,418	SH	DFND	7	138,973	0	1,445
AMERICAN TOWER CORP NEW	COM	03027X100	3,154	27,827	SH	DFND	7,9	27,775	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	8,516	75,142	SH	DFND	9	74,325	0	817
AMERICAN WTR WKS CO INC NEW	COM	030420103	239	3,187	SH	DFND	1	2,537	0	650
AMERICAN WTR WKS CO INC NEW	COM	030420103	45	600	SH	DFND	1,3	600	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	135	1,800	SH	DFND	13	1,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	112	1,500	SH	DFND	14	1,500	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	7	100	SH	DFND	3	100	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	463	6,185	SH	DFND	7	5,335	0	850
AMERICAN WTR WKS CO INC NEW	COM	030420103	1	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	259	3,466	SH	DFND	9	2,619	0	847
AMERISOURCEBERGEN CORP	COM	03073E105	204	2,522	SH	DFND	1	2,522	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	106	1,310	SH	DFND	1,3	1,310	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	515	6,370	SH	DFND	13	6,370	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	190	2,348	SH	DFND	14	2,348	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	160	1,975	SH	DFND	3	1,975	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,324	16,388	SH	DFND	7	16,375	0	13
AMERISOURCEBERGEN CORP	COM	03073E105	143	1,770	SH	DFND	7,9	1,770	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	379	4,693	SH	DFND	9	3,493	0	1,200
AMERIPRISE FINL INC	COM	03076C106	320	3,205	SH	DFND	1	3,085	0	120
AMERIPRISE FINL INC	COM	03076C106	553	5,540	SH	DFND	13	5,540	0	0
AMERIPRISE FINL INC	COM	03076C106	172	1,719	SH	DFND	14	1,719	0	0
AMERIPRISE FINL INC	COM	03076C106	7	74	SH	DFND	3	74	0	0
AMERIPRISE FINL INC	COM	03076C106	2,780	27,865	SH	DFND	7	27,865	0	0
AMERIPRISE FINL INC	COM	03076C106	156	1,563	SH	DFND	7,9	1,550	0	13
AMERIPRISE FINL INC	COM	03076C106	1,451	14,539	SH	DFND	9	11,585	0	2,954
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	27	600	SH	DFND	1	600	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	466	10,201	SH	DFND	7	10,201	0	0
AMERIGAS PARTNERS LP	UNIT L P INT	030975106	2,452	53,708	SH	DFND	9	53,708	0	0
AMETEK INC NEW	COM	031100100	6	128	SH	DFND	1	128	0	0
AMETEK INC NEW	COM	031100100	85	1,780	SH	DFND	1,3	1,780	0	0
AMETEK INC NEW	COM	031100100	156	3,260	SH	DFND	13	3,260	0	0
AMETEK INC NEW	COM	031100100	92	1,927	SH	DFND	14	1,927	0	0
AMETEK INC NEW	COM	031100100	5	100	SH	DFND	3	100	0	0
AMETEK INC NEW	COM	031100100	1,062	22,219	SH	DFND	7	20,519	0	1,700
AMETEK INC NEW	COM	031100100	121	2,532	SH	DFND	9	2,532	0	0
AMGEN INC	COM	031162100	12,225	73,284	SH	DFND	1	68,709	0	4,575
AMGEN INC	COM	031162100	1,634	9,795	SH	DFND	1,3	9,795	0	0
AMGEN INC	COM	031162100	3,630	21,764	SH	DFND	13	21,764	0	0
AMGEN INC	COM	031162100	1,089	6,530	SH	DFND	14	6,530	0	0
AMGEN INC	COM	031162100	1,329	7,967	SH	DFND	3	7,967	0	0
AMGEN INC	COM	031162100	19,212	115,176	SH	DFND	7	114,723	0	453
AMGEN INC	COM	031162100	4,285	25,689	SH	DFND	7,9	25,663	0	26

AMGEN INC	COM	031162100	15,957	95,658	SH	DFND	9	94,478	0	1,180	
AMGEN INC	COM	031162100	567	3,401	SH	OTR	13	3,401	0	0	
AMPHENOL CORP NEW	CL A	032095101	66	1,020	SH	DFND	1	1,020	0	0	
AMPHENOL CORP NEW	CL A	032095101	153	2,350	SH	DFND	1,3	2,350	0	0	
AMPHENOL CORP NEW	CL A	032095101	656	10,100	SH	DFND	13	10,100	0	0	
AMPHENOL CORP NEW	CL A	032095101	215	3,312	SH	DFND	14	3,312	0	0	
AMPHENOL CORP NEW	CL A	032095101	893	13,760	SH	DFND	3	13,760	0	0	
AMPHENOL CORP NEW	CL A	032095101	784	12,076	SH	DFND	7	12,076	0	0	
AMPHENOL CORP NEW	CL A	032095101	244	3,752	SH	DFND	7,9	3,672	0	80	
AMPHENOL CORP NEW	CL A	032095101	865	13,324	SH	DFND	9	11,008	0	2,316	
ANADARKO PETE CORP	COM	032511107	1,056	16,668	SH	DFND	1	16,223	0	445	
ANADARKO PETE CORP	COM	032511107	212	3,350	SH	DFND	1,3	3,350	0	0	
ANADARKO PETE CORP	COM	032511107	770	12,150	SH	DFND	13	12,150	0	0	
ANADARKO PETE CORP	COM	032511107	267	4,220	SH	DFND	14	4,220	0	0	
ANADARKO PETE CORP	COM	032511107	14	215	SH	DFND	3	215	0	0	
ANADARKO PETE CORP	COM	032511107	1,263	19,938	SH	DFND	7	19,683	0	255	
ANADARKO PETE CORP	COM	032511107	42	668	SH	DFND	7,9	668	0	0	
ANADARKO PETE CORP	COM	032511107	2,828	44,627	SH	DFND	9	10,730	0	33,897	
ANALOG DEVICES INC	COM	032654105	826	12,822	SH	DFND	1	12,398	0	424	
ANALOG DEVICES INC	COM	032654105	721	11,185	SH	DFND	1,3	11,185	0	0	
ANALOG DEVICES INC	COM	032654105	530	8,220	SH	DFND	13	8,220	0	0	
ANALOG DEVICES INC	COM	032654105	248	3,850	SH	DFND	14	3,850	0	0	
ANALOG DEVICES INC	COM	032654105	637	9,890	SH	DFND	3	9,890	0	0	
ANALOG DEVICES INC	COM	032654105	9,155	142,047	SH	DFND	7	140,544	0	1,503	
ANALOG DEVICES INC	COM	032654105	681	10,562	SH	DFND	7,9	10,562	0	0	
ANALOG DEVICES INC	COM	032654105	3,870	60,054	SH	DFND	9	59,391	0	663	
ANALOG DEVICES INC	COM	032654105	0	2	SH	Call	DFND	7	2	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	287	3,235	SH	DFND	1,3	0	0	3,235	
ANALOGIC CORP	COM PAR \$0.05	032657207	129	1,461	SH	DFND	7	1,461	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,320	17,653	SH	DFND	1	17,133	0	520	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,075	8,180	SH	DFND	1,3	8,180	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	668	5,085	SH	DFND	3	5,085	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	13,016	99,047	SH	DFND	7	97,575	0	1,472	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	522	3,975	SH	DFND	7,9	3,855	0	120	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,937	37,571	SH	DFND	9	34,078	0	3,493	
ANNALY CAP MGMT INC	COM	035710409	34	3,202	SH	DFND	1	702	0	2,500	
ANNALY CAP MGMT INC	COM	035710409	762	72,600	SH	DFND	1,3	0	0	72,600	
ANNALY CAP MGMT INC	COM	035710409	392	37,380	SH	DFND	13	37,380	0	0	
ANNALY CAP MGMT INC	COM	035710409	79	7,480	SH	DFND	14	7,480	0	0	
ANNALY CAP MGMT INC	COM	035710409	97	9,201	SH	DFND	3	9,201	0	0	
ANNALY CAP MGMT INC	COM	035710409	187	17,796	SH	DFND	7	16,998	0	798	
ANNALY CAP MGMT INC	COM	035710409	98	9,301	SH	DFND	9	9,301	0	0	
ANSYS INC	COM	03662Q105	2	24	SH	DFND	1	24	0	0	
ANSYS INC	COM	03662Q105	57	620	SH	DFND	1,3	620	0	0	
ANSYS INC	COM	03662Q105	128	1,380	SH	DFND	13	1,380	0	0	
ANSYS INC	COM	03662Q105	46	500	SH	DFND	14	500	0	0	
ANSYS INC	COM	03662Q105	290	3,135	SH	DFND	3	3,135	0	0	
ANSYS INC	COM	03662Q105	454	4,900	SH	DFND	7	4,876	0	24	
ANSYS INC	COM	03662Q105	68	738	SH	DFND	7,9	738	0	0	
ANSYS INC	COM	03662Q105	450	4,858	SH	DFND	9	4,757	0	101	
ANTHEM INC	COM	036752103	222	1,770	SH	DFND	1,3	1,770	0	0	

ANTHEM INC	COM	036752103	853	6,810	SH	DFND	13	6,810	0	0
ANTHEM INC	COM	036752103	265	2,112	SH	DFND	14	2,112	0	0
ANTHEM INC	COM	036752103	14	115	SH	DFND	3	115	0	0
ANTHEM INC	COM	036752103	831	6,629	SH	DFND	7	5,200	0	1,429
ANTHEM INC	COM	036752103	61	487	SH	DFND	7,9	483	0	4
ANTHEM INC	COM	036752103	215	1,714	SH	DFND	9	1,649	0	65
APACHE CORP	COM	037411105	812	12,710	SH	DFND	1	12,710	0	0
APACHE CORP	COM	037411105	162	2,530	SH	DFND	1,3	2,530	0	0
APACHE CORP	COM	037411105	692	10,840	SH	DFND	13	10,840	0	0
APACHE CORP	COM	037411105	198	3,100	SH	DFND	14	3,100	0	0
APACHE CORP	COM	037411105	10	150	SH	DFND	3	150	0	0
APACHE CORP	COM	037411105	864	13,534	SH	DFND	7	12,084	0	1,450
APACHE CORP	COM	037411105	25	394	SH	DFND	7,9	394	0	0
APACHE CORP	COM	037411105	290	4,540	SH	DFND	9	4,540	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	46	1,000	SH	DFND	1,3	1,000	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	182	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	29	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	3	55	SH	DFND	3	55	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	196	4,271	SH	DFND	7	4,271	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	21	455	SH	DFND	7,9	455	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	16	349	SH	DFND	9	349	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	590	12,841	SH	OTR	13	12,841	0	0
APOLLO INVT CORP	COM	03761U106	5	800	SH	DFND	1	800	0	0
APOLLO INVT CORP	COM	03761U106	107	18,502	SH	DFND	7	18,468	0	34
APPLE INC	COM	037833100	36,079	319,141	SH	DFND	1	304,905	0	14,236
APPLE INC	COM	037833100	6,835	60,461	SH	DFND	1,3	60,461	0	0
APPLE INC	COM	037833100	16,998	150,360	SH	DFND	13	150,360	0	0
APPLE INC	COM	037833100	5,188	45,892	SH	DFND	14	45,892	0	0
APPLE INC	COM	037833100	4,931	43,619	SH	DFND	3	43,619	0	0
APPLE INC	COM	037833100	66,635	589,427	SH	DFND	7	581,260	0	8,167
APPLE INC	COM	037833100	7,851	69,447	SH	DFND	7,9	69,110	0	337
APPLE INC	COM	037833100	77,731	687,581	SH	DFND	9	645,775	0	41,806
APPLE INC	COM	037833100	1	3	SH Call	DFND	7	3	0	0
APPLE INC	COM	037833100	178	92	SH Call	DFND	9	92	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	20	1,100	SH	DFND	1,3	1,100	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	19	1,000	SH	DFND	14	1,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	110	SH	DFND	3	110	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	8	408	SH	DFND	7	408	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	20	1,070	SH	DFND	9	1,070	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	240	12,942	SH	OTR	13	12,942	0	0
APPLIED MATLS INC	COM	038222105	335	11,121	SH	DFND	1	5,812	0	5,309
APPLIED MATLS INC	COM	038222105	224	7,430	SH	DFND	1,3	7,430	0	0
APPLIED MATLS INC	COM	038222105	1,028	34,080	SH	DFND	13	34,080	0	0
APPLIED MATLS INC	COM	038222105	273	9,062	SH	DFND	14	9,062	0	0
APPLIED MATLS INC	COM	038222105	15	510	SH	DFND	3	510	0	0
APPLIED MATLS INC	COM	038222105	1,699	56,340	SH	DFND	7	52,501	0	3,839
APPLIED MATLS INC	COM	038222105	299	9,922	SH	DFND	7,9	9,762	0	160
APPLIED MATLS INC	COM	038222105	8,168	270,905	SH	DFND	9	270,811	0	94
APTARGROUP INC	COM	038336103	15	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	2	30	SH	DFND	3	30	0	0



APTARGROUP INC	COM	038336103	203	2,625	SH	DFND	7	225	0	2,400
APTARGROUP INC	COM	038336103	56	726	SH	DFND	9	726	0	0
AQUA AMERICA INC	COM	03836W103	38	1,250	SH	DFND	1	1,250	0	0
AQUA AMERICA INC	COM	03836W103	12	400	SH	DFND	1,3	400	0	0
AQUA AMERICA INC	COM	03836W103	110	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	21	700	SH	DFND	14	700	0	0
AQUA AMERICA INC	COM	03836W103	2	65	SH	DFND	3	65	0	0
AQUA AMERICA INC	COM	03836W103	120	3,943	SH	DFND	7	3,943	0	0
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	2,680	87,924	SH	DFND	9	86,249	0	1,675
ARAMARK	COM	03852U106	270	7,109	SH	DFND	1	0	0	7,109
ARAMARK	COM	03852U106	55	1,440	SH	DFND	1,3	1,440	0	0
ARAMARK	COM	03852U106	221	5,800	SH	DFND	13	5,800	0	0
ARAMARK	COM	03852U106	30	800	SH	DFND	14	800	0	0
ARAMARK	COM	03852U106	2	65	SH	DFND	3	65	0	0
ARAMARK	COM	03852U106	45	1,191	SH	DFND	7	1,191	0	0
ARAMARK	COM	03852U106	1	35	SH	DFND	9	35	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	503	11,920	SH	DFND	1	6,420	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	110	2,600	SH	DFND	1,3	2,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	514	12,200	SH	DFND	13	12,200	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	156	3,700	SH	DFND	14	3,700	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10	240	SH	DFND	3	240	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	968	22,966	SH	DFND	7	22,627	0	339
ARCHER DANIELS MIDLAND CO	COM	039483102	43	1,008	SH	DFND	7,9	1,008	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	352	8,356	SH	DFND	9	8,187	0	169
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	55	53,000	PRN	DFND	9	53,000	0	0
ARES CAP CORP	COM	04010L103	1,649	106,415	SH	DFND	7	106,415	0	0
ARES CAP CORP	COM	04010L103	78	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	1,085	70,000	SH	DFND	9	10,000	0	60,000
ARROW ELECTRS INC	COM	042735100	52	820	SH	DFND	1,3	820	0	0
ARROW ELECTRS INC	COM	042735100	188	2,940	SH	DFND	13	2,940	0	0
ARROW ELECTRS INC	COM	042735100	38	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	4	55	SH	DFND	3	55	0	0
ARROW ELECTRS INC	COM	042735100	5	77	SH	DFND	7	70	0	7
ARROW ELECTRS INC	COM	042735100	106	1,650	SH	DFND	9	1,650	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	3	626	SH	DFND	1	626	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	532	95,093	SH	DFND	1,3	0	0	95,093
ASCENA RETAIL GROUP INC	COM	04351G101	43	7,776	SH	DFND	3	7,776	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	9	1,563	SH	DFND	7	1,247	0	316
ASCENA RETAIL GROUP INC	COM	04351G101	16	2,810	SH	DFND	9	2,810	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	69	595	SH	DFND	1	595	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	46	400	SH	DFND	1,3	400	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	139	1,200	SH	DFND	13	1,200	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	81	700	SH	DFND	14	700	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3	25	SH	DFND	3	25	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	193	1,662	SH	DFND	7	1,649	0	13
ASHLAND GLOBAL	COM	044186104	45	385	SH	DFND	9	385	0	0

HLDGS INC										
ASPEN TECHNOLOGY INC	COM	045327103	200	4,264	SH	DFND	7	1,049	0	3,215
ASPEN TECHNOLOGY INC	COM	045327103	110	2,345	SH	DFND	9	2,345	0	0
ASSOCIATED BANC CORP	COM	045487105	164	8,385	SH	DFND	13	8,385	0	0
ASSOCIATED BANC CORP	COM	045487105	2	110	SH	DFND	3	110	0	0
ASSOCIATED BANC CORP	COM	045487105	91	4,667	SH	DFND	7	4,646	0	21
ASSURANT INC	COM	04621X108	298	3,230	SH	DFND	13	3,230	0	0
ASSURANT INC	COM	04621X108	75	810	SH	DFND	14	810	0	0
ASSURANT INC	COM	04621X108	2	25	SH	DFND	3	25	0	0
ASSURANT INC	COM	04621X108	98	1,063	SH	DFND	7	1,063	0	0
ASSURANT INC	COM	04621X108	3	30	SH	DFND	9	30	0	0
ASSURANT INC	COM	04621X108	507	5,501	SH	OTR	13	5,501	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,006	121,915	SH	DFND	1	99,192	0	22,723
ASTRAZENECA PLC	SPONSORED ADR	046353108	136	4,140	SH	DFND	1,3	4,140	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	114	3,464	SH	DFND	14	0	3,464	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,036	31,533	SH	DFND	3	31,533	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	16,470	501,203	SH	DFND	7	494,367	0	6,836
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,688	81,815	SH	DFND	7,9	81,815	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	10,352	315,026	SH	DFND	9	314,526	0	500
ASTRONICS CORP	COM	046433108	18	392	SH	DFND	1	392	0	0
ASTRONICS CORP	COM	046433108	44	981	SH	DFND	3	981	0	0
ASTRONICS CORP	COM	046433108	134	2,976	SH	DFND	7	2,976	0	0
ASTRONICS CORP	COM	046433108	29	653	SH	DFND	9	653	0	0
ATHENAHEALTH INC	COM	04685W103	20	155	SH	DFND	1	155	0	0
ATHENAHEALTH INC	COM	04685W103	33	260	SH	DFND	1,3	260	0	0
ATHENAHEALTH INC	COM	04685W103	42	334	SH	DFND	14	334	0	0
ATHENAHEALTH INC	COM	04685W103	3	25	SH	DFND	3	25	0	0
ATHENAHEALTH INC	COM	04685W103	151	1,201	SH	DFND	7	1,166	0	35
ATHENAHEALTH INC	COM	04685W103	33	261	SH	DFND	9	261	0	0
ATMOS ENERGY CORP	COM	049560105	39	522	SH	DFND	1	522	0	0
ATMOS ENERGY CORP	COM	049560105	22	300	SH	DFND	1,3	300	0	0
ATMOS ENERGY CORP	COM	049560105	52	700	SH	DFND	14	700	0	0
ATMOS ENERGY CORP	COM	049560105	2	30	SH	DFND	3	30	0	0
ATMOS ENERGY CORP	COM	049560105	643	8,634	SH	DFND	7	8,634	0	0
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	224	3,008	SH	DFND	9	2,933	0	75
AUTODESK INC	COM	052769106	29	400	SH	DFND	1	400	0	0
AUTODESK INC	COM	052769106	106	1,470	SH	DFND	1,3	1,470	0	0
AUTODESK INC	COM	052769106	487	6,730	SH	DFND	13	6,730	0	0
AUTODESK INC	COM	052769106	161	2,220	SH	DFND	14	2,220	0	0
AUTODESK INC	COM	052769106	7	95	SH	DFND	3	95	0	0
AUTODESK INC	COM	052769106	771	10,654	SH	DFND	7	10,126	0	528
AUTODESK INC	COM	052769106	23	315	SH	DFND	7,9	315	0	0
AUTODESK INC	COM	052769106	238	3,295	SH	DFND	9	3,295	0	0
AUTOLIV INC	COM	052800109	4	40	SH	DFND	1	40	0	0
AUTOLIV INC	COM	052800109	202	1,890	SH	DFND	7	1,315	0	575
AUTOLIV INC	COM	052800109	131	1,225	SH	DFND	9	1,225	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,564	51,741	SH	DFND	1	48,091	0	3,650
AUTOMATIC DATA PROCESSING IN	COM	053015103	276	3,130	SH	DFND	1,3	3,130	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,273	14,430	SH	DFND	13	14,430	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	407	4,620	SH	DFND	14	4,620	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	942	10,683	SH	DFND	3	10,683	0	0
AUTOMATIC DATA	COM	053015103	12,338	139,882	SH	DFND	7	136,796	0	3,086

PROCESSING IN										
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,193	24,867	SH	DFND	7,9	24,860	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	30,254	343,020	SH	DFND	9	309,923	0	33,097
AUTONATION INC	COM	05329W102	17	339	SH	DFND	1	339	0	0
AUTONATION INC	COM	05329W102	22	450	SH	DFND	1,3	450	0	0
AUTONATION INC	COM	05329W102	87	1,780	SH	DFND	13	1,780	0	0
AUTONATION INC	COM	05329W102	33	670	SH	DFND	14	670	0	0
AUTONATION INC	COM	05329W102	1	30	SH	DFND	3	30	0	0
AUTONATION INC	COM	05329W102	2,686	55,151	SH	DFND	7	55,151	0	0
AUTONATION INC	COM	05329W102	244	5,000	SH	DFND	7,9	5,000	0	0
AUTONATION INC	COM	05329W102	127	2,604	SH	DFND	9	2,604	0	0
AUTOZONE INC	COM	053332102	323	421	SH	DFND	1	150	0	271
AUTOZONE INC	COM	053332102	177	230	SH	DFND	1,3	230	0	0
AUTOZONE INC	COM	053332102	507	660	SH	DFND	13	660	0	0
AUTOZONE INC	COM	053332102	161	210	SH	DFND	14	210	0	0
AUTOZONE INC	COM	053332102	12	15	SH	DFND	3	15	0	0
AUTOZONE INC	COM	053332102	312	406	SH	DFND	7	406	0	0
AUTOZONE INC	COM	053332102	28	36	SH	DFND	7,9	30	0	6
AUTOZONE INC	COM	053332102	104	135	SH	DFND	9	124	0	11
AVALONBAY CMNTYS INC	COM	053484101	32	182	SH	DFND	1	182	0	0
AVALONBAY CMNTYS INC	COM	053484101	160	900	SH	DFND	1,3	900	0	0
AVALONBAY CMNTYS INC	COM	053484101	484	2,722	SH	DFND	13	2,722	0	0
AVALONBAY CMNTYS INC	COM	053484101	176	988	SH	DFND	14	988	0	0
AVALONBAY CMNTYS INC	COM	053484101	12	65	SH	DFND	3	65	0	0
AVALONBAY CMNTYS INC	COM	053484101	437	2,455	SH	DFND	7	2,455	0	0
AVALONBAY CMNTYS INC	COM	053484101	36	203	SH	DFND	7,9	203	0	0
AVALONBAY CMNTYS INC	COM	053484101	551	3,098	SH	DFND	9	3,098	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,480	19,568	SH	OTR	13	19,568	0	0
AVANGRID INC	COM	05351W103	8	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	121	2,900	SH	DFND	13	2,900	0	0
AVANGRID INC	COM	05351W103	21	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	100	2,384	SH	DFND	7	2,384	0	0
AVANGRID INC	COM	05351W103	34	817	SH	DFND	9	817	0	0
AVERY DENNISON CORP	COM	053611109	65	833	SH	DFND	1	833	0	0
AVERY DENNISON CORP	COM	053611109	39	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	70	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	54	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	3	35	SH	DFND	3	35	0	0
AVERY DENNISON CORP	COM	053611109	1,358	17,462	SH	DFND	7	15,114	0	2,348
AVERY DENNISON CORP	COM	053611109	41	522	SH	DFND	7,9	522	0	0
AVERY DENNISON CORP	COM	053611109	584	7,513	SH	DFND	9	7,513	0	0
AVIVA PLC	ADR	05382A104	132	11,483	SH	DFND	7	11,483	0	0
BB&T CORP	COM	054937107	1,421	37,669	SH	DFND	1	35,987	0	1,682
BB&T CORP	COM	054937107	30	805	SH	DFND	1,3	805	0	0
BB&T CORP	COM	054937107	705	18,690	SH	DFND	13	18,690	0	0
BB&T CORP	COM	054937107	184	4,870	SH	DFND	14	4,870	0	0
BB&T CORP	COM	054937107	215	5,701	SH	DFND	3	5,701	0	0
BB&T CORP	COM	054937107	6,569	174,155	SH	DFND	7	171,898	0	2,257
BB&T CORP	COM	054937107	4,568	121,116	SH	DFND	7,9	121,047	0	69
BB&T CORP	COM	054937107	5,737	152,093	SH	DFND	9	151,864	0	229
B & G FOODS INC NEW	COM	05508R106	608	12,358	SH	DFND	7	12,358	0	0
BCE INC	COM NEW	05534B760	77	1,664	SH	DFND	1	1,272	0	392

BCE INC	COM NEW	05534B760	916	19,831	SH	DFND	7	19,730	0	101
BCE INC	COM NEW	05534B760	527	11,409	SH	DFND	7,9	11,409	0	0
BCE INC	COM NEW	05534B760	518	11,209	SH	DFND	9	11,209	0	0
BGC PARTNERS INC	CL A	05541T101	100	11,426	SH	DFND	7	11,426	0	0
BGC PARTNERS INC	CL A	05541T101	175	20,000	SH	DFND	9	0	0	20,000
BHP BILLITON PLC	SPONSORED ADR	05545E209	119	3,933	SH	DFND	1	3,933	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	125	4,103	SH	DFND	3	4,103	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	374	12,327	SH	DFND	7	12,258	0	69
BHP BILLITON PLC	SPONSORED ADR	05545E209	70	2,294	SH	DFND	7,9	2,294	0	0
BHP BILLITON PLC	SPONSORED ADR	05545E209	1,260	41,483	SH	DFND	9	41,483	0	0
BP PLC	SPONSORED ADR	055622104	3,259	92,701	SH	DFND	1	73,283	0	19,418
BP PLC	SPONSORED ADR	055622104	117	3,315	SH	DFND	1,3	3,315	0	0
BP PLC	SPONSORED ADR	055622104	58	1,659	SH	DFND	14	0	1,659	0
BP PLC	SPONSORED ADR	055622104	786	22,345	SH	DFND	3	22,345	0	0
BP PLC	SPONSORED ADR	055622104	12,244	348,241	SH	DFND	7	346,471	0	1,770
BP PLC	SPONSORED ADR	055622104	2,359	67,091	SH	DFND	7,9	67,091	0	0
BP PLC	SPONSORED ADR	055622104	13,935	396,329	SH	DFND	9	373,307	0	23,022
BP PLC	SPONSORED ADR	055622104	22	625	SH	OTR	13	625	0	0
BWX TECHNOLOGIES INC	COM	05605H100	27	700	SH	DFND	1,3	700	0	0
BWX TECHNOLOGIES INC	COM	05605H100	113	2,940	SH	DFND	13	2,940	0	0
BWX TECHNOLOGIES INC	COM	05605H100	45	1,160	SH	DFND	14	1,160	0	0
BWX TECHNOLOGIES INC	COM	05605H100	5	140	SH	DFND	3	65	0	75
BWX TECHNOLOGIES INC	COM	05605H100	34	879	SH	DFND	7	879	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	33	857	SH	DFND	9	857	0	0
BAIDU INC	SPON ADR REP A	056752108	80	438	SH	DFND	1	438	0	0
BAIDU INC	SPON ADR REP A	056752108	588	3,229	SH	DFND	7	2,377	0	852
BAIDU INC	SPON ADR REP A	056752108	1,287	7,066	SH	DFND	9	7,066	0	0
BAIDU INC	SPON ADR REP A	056752108	49	270	SH	OTR	13	270	0	0
BAKER HUGHES INC	COM	057224107	1,288	25,517	SH	DFND	1	24,076	0	1,441
BAKER HUGHES INC	COM	057224107	1,035	20,510	SH	DFND	1,3	20,510	0	0
BAKER HUGHES INC	COM	057224107	479	9,500	SH	DFND	13	9,500	0	0
BAKER HUGHES INC	COM	057224107	189	3,752	SH	DFND	14	3,752	0	0
BAKER HUGHES INC	COM	057224107	956	18,942	SH	DFND	3	18,942	0	0
BAKER HUGHES INC	COM	057224107	4,870	96,488	SH	DFND	7	96,443	0	45
BAKER HUGHES INC	COM	057224107	105	2,087	SH	DFND	7,9	2,072	0	15
BAKER HUGHES INC	COM	057224107	2,758	54,649	SH	DFND	9	54,345	0	304
BALL CORP	COM	058498106	1,060	12,931	SH	DFND	1	12,931	0	0
BALL CORP	COM	058498106	66	800	SH	DFND	1,3	800	0	0
BALL CORP	COM	058498106	156	1,900	SH	DFND	13	1,900	0	0
BALL CORP	COM	058498106	82	1,000	SH	DFND	14	1,000	0	0
BALL CORP	COM	058498106	4	45	SH	DFND	3	45	0	0
BALL CORP	COM	058498106	694	8,464	SH	DFND	7	7,339	0	1,125
BALL CORP	COM	058498106	30	360	SH	DFND	7,9	360	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	88	14,682	SH	DFND	1	14,682	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	98	16,403	SH	DFND	3	16,403	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	359	60,209	SH	DFND	7	59,173	0	1,036
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	57	9,585	SH	DFND	7,9	9,585	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,031	172,907	SH	DFND	9	149,060	0	23,847
BANCO SANTANDER SA	ADR	05964H105	8	1,838	SH	DFND	1	1,838	0	0
BANCO SANTANDER SA	ADR	05964H105	26	5,807	SH	DFND	7	5,807	0	0
BANCO SANTANDER SA	ADR	05964H105	14	3,266	SH	DFND	9	3,266	0	0

BANCOLOMBIA S A	SPON ADR PREF	05968L102	7	172	SH	DFND	9	172	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	1,452	37,186	SH	OTR	13	37,186	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	262	23,000	SH	DFND	7	23,000	0	0
BANK AMER CORP	COM	060505104	1,810	115,641	SH	DFND	1	110,717	0	4,924
BANK AMER CORP	COM	060505104	4,459	284,950	SH	DFND	13	284,950	0	0
BANK AMER CORP	COM	060505104	1,269	81,102	SH	DFND	14	81,102	0	0
BANK AMER CORP	COM	060505104	459	29,326	SH	DFND	3	29,326	0	0
BANK AMER CORP	COM	060505104	5,485	350,498	SH	DFND	7	330,574	0	19,924
BANK AMER CORP	COM	060505104	793	50,652	SH	DFND	7,9	49,983	0	669
BANK AMER CORP	COM	060505104	4,138	264,419	SH	DFND	9	154,268	0	110,151
BANK AMER CORP	*W EXP 01/16/201	060505146	185	40,000	SH	DFND	1	40,000	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	61	50	SH	DFND	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	212	174	SH	DFND	7	174	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	549	450	SH	DFND	9	50	0	400
BANK HAWAII CORP	COM	062540109	179	2,470	SH	DFND	13	2,470	0	0
BANK HAWAII CORP	COM	062540109	35	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	3	40	SH	DFND	3	40	0	0
BANK HAWAII CORP	COM	062540109	173	2,377	SH	DFND	7	472	0	1,905
BANK HAWAII CORP	COM	062540109	1	20	SH	DFND	9	20	0	0
BANK MONTREAL QUE	COM	063671101	4	65	SH	DFND	1	65	0	0
BANK MONTREAL QUE	COM	063671101	321	4,898	SH	DFND	7	4,845	0	53
BANK MONTREAL QUE	COM	063671101	562	8,572	SH	DFND	7,9	8,572	0	0
BANK MONTREAL QUE	COM	063671101	4,419	67,401	SH	DFND	9	67,401	0	0
BANK OF THE OZARKS INC	COM	063904106	23	594	SH	DFND	1	594	0	0
BANK OF THE OZARKS INC	COM	063904106	49	1,264	SH	DFND	3	1,264	0	0
BANK OF THE OZARKS INC	COM	063904106	100	2,601	SH	DFND	7	2,083	0	518
BANK OF THE OZARKS INC	COM	063904106	1	32	SH	DFND	7,9	0	0	32
BANK OF THE OZARKS INC	COM	063904106	105	2,736	SH	DFND	9	1,336	0	1,400
BANK NEW YORK MELLON CORP	COM	064058100	2,369	59,408	SH	DFND	1	59,408	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,022	25,620	SH	DFND	13	25,620	0	0
BANK NEW YORK MELLON CORP	COM	064058100	298	7,482	SH	DFND	14	7,482	0	0
BANK NEW YORK MELLON CORP	COM	064058100	19	470	SH	DFND	3	470	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,180	54,668	SH	DFND	7	48,362	0	6,306
BANK NEW YORK MELLON CORP	COM	064058100	131	3,286	SH	DFND	7,9	3,217	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,024	25,686	SH	DFND	9	25,586	0	100
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	65	2,780	SH	DFND	7	2,780	0	0
BARCLAYS BK PLC	DJUBS CMDT ETN36	06738C778	152	6,485	SH	DFND	9	6,485	0	0
BARCLAYS PLC	ADR	06738E204	9	1,093	SH	DFND	1	1,093	0	0
BARCLAYS PLC	ADR	06738E204	128	14,776	SH	DFND	7	14,361	0	415
BARD C R INC	COM	067383109	814	3,631	SH	DFND	1	3,631	0	0
BARD C R INC	COM	067383109	114	510	SH	DFND	1,3	510	0	0
BARD C R INC	COM	067383109	579	2,580	SH	DFND	13	2,580	0	0
BARD C R INC	COM	067383109	150	670	SH	DFND	14	670	0	0
BARD C R INC	COM	067383109	8	35	SH	DFND	3	35	0	0
BARD C R INC	COM	067383109	2,978	13,277	SH	DFND	7	11,206	0	2,071
BARD C R INC	COM	067383109	142	631	SH	DFND	7,9	627	0	4
BARD C R INC	COM	067383109	892	3,976	SH	DFND	9	3,906	0	70
BARCLAYS BK PLC	IPATH S&P500 VIX	06740Q252	215	6,312	SH	DFND	7	6,312	0	0
BARRICK GOLD CORP	COM	067901108	2	94	SH	DFND	1	94	0	0

BARRICK GOLD CORP	COM	067901108	33	1,869	SH	DFND	3	1,869	0	0	
BARRICK GOLD CORP	COM	067901108	43	2,442	SH	DFND	7	2,442	0	0	
BARRICK GOLD CORP	COM	067901108	709	40,000	SH	DFND	9	40,000	0	0	
BARRICK GOLD CORP	COM	067901108	429	24,209	SH	OTR	13	24,209	0	0	
BAXTER INTL INC	COM	071813109	749	15,733	SH	DFND	1	15,733	0	0	
BAXTER INTL INC	COM	071813109	161	3,390	SH	DFND	1,3	3,390	0	0	
BAXTER INTL INC	COM	071813109	777	16,330	SH	DFND	13	16,330	0	0	
BAXTER INTL INC	COM	071813109	207	4,340	SH	DFND	14	4,340	0	0	
BAXTER INTL INC	COM	071813109	175	3,666	SH	DFND	3	3,666	0	0	
BAXTER INTL INC	COM	071813109	1,874	39,378	SH	DFND	7	39,378	0	0	
BAXTER INTL INC	COM	071813109	38	794	SH	DFND	7,9	734	0	60	
BAXTER INTL INC	COM	071813109	1,081	22,708	SH	DFND	9	22,551	0	157	
BAXTER INTL INC	COM	071813109	4	7	SH	Call	DFND	9	7	0	0
B/E AEROSPACE INC	COM	073302101	21	409	SH	DFND	1	409	0	0	
B/E AEROSPACE INC	COM	073302101	35	680	SH	DFND	1,3	680	0	0	
B/E AEROSPACE INC	COM	073302101	155	3,000	SH	DFND	13	3,000	0	0	
B/E AEROSPACE INC	COM	073302101	77	1,500	SH	DFND	14	1,500	0	0	
B/E AEROSPACE INC	COM	073302101	3	50	SH	DFND	3	50	0	0	
B/E AEROSPACE INC	COM	073302101	901	17,445	SH	DFND	7	17,388	0	57	
B/E AEROSPACE INC	COM	073302101	100	1,945	SH	DFND	9	1,945	0	0	
BEACON ROOFING SUPPLY INC	COM	073685109	152	3,604	SH	DFND	7	3,503	0	101	
BEACON ROOFING SUPPLY INC	COM	073685109	21	509	SH	DFND	9	509	0	0	
BEACON ROOFING SUPPLY INC	COM	073685109	568	13,500	SH	OTR	13	13,500	0	0	
BECTON DICKINSON & CO	COM	075887109	2,973	16,539	SH	DFND	1	16,539	0	0	
BECTON DICKINSON & CO	COM	075887109	268	1,490	SH	DFND	1,3	1,490	0	0	
BECTON DICKINSON & CO	COM	075887109	1,219	6,780	SH	DFND	13	6,780	0	0	
BECTON DICKINSON & CO	COM	075887109	318	1,770	SH	DFND	14	1,770	0	0	
BECTON DICKINSON & CO	COM	075887109	214	1,193	SH	DFND	3	1,193	0	0	
BECTON DICKINSON & CO	COM	075887109	3,002	16,703	SH	DFND	7	15,913	0	790	
BECTON DICKINSON & CO	COM	075887109	313	1,744	SH	DFND	7,9	1,740	0	4	
BECTON DICKINSON & CO	COM	075887109	5,030	27,988	SH	DFND	9	27,147	0	841	
BECTON DICKINSON & CO	COM	075887109	3	4	SH	Call	DFND	9	4	0	0
BED BATH & BEYOND INC	COM	075896100	125	2,900	SH	DFND	1	2,900	0	0	
BED BATH & BEYOND INC	COM	075896100	41	940	SH	DFND	1,3	940	0	0	
BED BATH & BEYOND INC	COM	075896100	190	4,410	SH	DFND	13	4,410	0	0	
BED BATH & BEYOND INC	COM	075896100	72	1,670	SH	DFND	14	1,670	0	0	
BED BATH & BEYOND INC	COM	075896100	3	75	SH	DFND	3	75	0	0	
BED BATH & BEYOND INC	COM	075896100	462	10,728	SH	DFND	7	10,696	0	32	
BED BATH & BEYOND INC	COM	075896100	15	345	SH	DFND	7,9	345	0	0	
BED BATH & BEYOND INC	COM	075896100	41	940	SH	DFND	9	940	0	0	
BELDEN INC	COM	077454106	4	65	SH	DFND	1	65	0	0	
BELDEN INC	COM	077454106	1,161	16,830	SH	DFND	7	16,830	0	0	
BEMIS INC	COM	081437105	204	4,000	SH	DFND	1	4,000	0	0	
BEMIS INC	COM	081437105	31	600	SH	DFND	1,3	600	0	0	
BEMIS INC	COM	081437105	5	100	SH	DFND	13	100	0	0	
BEMIS INC	COM	081437105	20	400	SH	DFND	14	400	0	0	

BEMIS INC	COM	081437105	2	40	SH	DFND	3	40	0	0
BEMIS INC	COM	081437105	419	8,209	SH	DFND	7	8,203	0	6
BEMIS INC	COM	081437105	36	700	SH	DFND	9	331	0	369
BERKLEY W R CORP	COM	084423102	207	3,580	SH	DFND	13	3,580	0	0
BERKLEY W R CORP	COM	084423102	33	570	SH	DFND	14	570	0	0
BERKLEY W R CORP	COM	084423102	5	95	SH	DFND	3	95	0	0
BERKLEY W R CORP	COM	084423102	423	7,317	SH	DFND	7	6,155	0	1,162
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11
BERKLEY W R CORP	COM	084423102	327	5,656	SH	DFND	9	110	0	5,546
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,162	10	SH	DFND	1	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,973	23	SH	DFND	7	23	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,297	6	SH	DFND	7,9	6	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,595	12	SH	DFND	9	10	0	2
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,001	41,535	SH	DFND	1	39,067	0	2,468
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,584	52,496	SH	DFND	13	52,496	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,217	15,343	SH	DFND	14	15,343	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,436	9,938	SH	DFND	3	9,938	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	18,078	125,131	SH	DFND	7	122,988	0	2,143
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	532	3,679	SH	DFND	7,9	3,603	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,003	131,534	SH	DFND	9	117,043	0	14,491
BEST BUY INC	COM	086516101	22	572	SH	DFND	1	572	0	0
BEST BUY INC	COM	086516101	66	1,740	SH	DFND	1,3	1,740	0	0
BEST BUY INC	COM	086516101	259	6,780	SH	DFND	13	6,780	0	0
BEST BUY INC	COM	086516101	60	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	31	814	SH	DFND	3	814	0	0
BEST BUY INC	COM	086516101	68	1,772	SH	DFND	7	1,772	0	0
BEST BUY INC	COM	086516101	16	415	SH	DFND	7,9	415	0	0
BEST BUY INC	COM	086516101	16	411	SH	DFND	9	261	0	150
BEST BUY INC	COM	086516101	3	90	SH	OTR	13	90	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	175	5,042	SH	DFND	1	3,570	0	1,472
BHP BILLITON LTD	SPONSORED ADR	088606108	186	5,356	SH	DFND	7	5,293	0	63
BHP BILLITON LTD	SPONSORED ADR	088606108	17	495	SH	DFND	7,9	265	0	230
BHP BILLITON LTD	SPONSORED ADR	088606108	404	11,653	SH	DFND	9	11,653	0	0
BIG LOTS INC	COM	089302103	3	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	369	7,725	SH	DFND	7	5,775	0	1,950
BIG LOTS INC	COM	089302103	1	30	SH	DFND	9	10	0	20
BIO RAD LABS INC	CL A	090572207	39	240	SH	DFND	1,3	240	0	0
BIO RAD LABS INC	CL A	090572207	146	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	33	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	2	10	SH	DFND	3	10	0	0
BIO RAD LABS INC	CL A	090572207	87	530	SH	DFND	7	518	0	12
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIO RAD LABS INC	CL A	090572207	590	3,600	SH	OTR	13	3,600	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.750%10/1	09061GAE1	23	19,000	PRN	DFND	9	19,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	5	4,000	PRN	DFND	7	4,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.500%10/1	09061GAF8	27	22,000	PRN	DFND	9	22,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	234	2,529	SH	DFND	1	2,529	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	105	1,140	SH	DFND	1,3	1,140	0	0
BIOMARIN	COM	09061G101	453	4,900	SH	DFND	13	4,900	0	0

PHARMACEUTICAL INC											
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	129	1,396	SH	DFND	14	1,396	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7	75	SH	DFND	3	75	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	176	1,905	SH	DFND	7	1,905	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	35	380	SH	DFND	7,9	380	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	236	2,546	SH	DFND	9	2,486	0	60	
BIOGEN INC	COM	09062X103	2,319	7,409	SH	DFND	1	7,299	0	110	
BIOGEN INC	COM	09062X103	501	1,600	SH	DFND	1,3	1,600	0	0	
BIOGEN INC	COM	09062X103	1,816	5,800	SH	DFND	13	5,800	0	0	
BIOGEN INC	COM	09062X103	579	1,850	SH	DFND	14	1,850	0	0	
BIOGEN INC	COM	09062X103	59	189	SH	DFND	3	189	0	0	
BIOGEN INC	COM	09062X103	5,659	18,077	SH	DFND	7	17,357	0	720	
BIOGEN INC	COM	09062X103	176	561	SH	DFND	7,9	553	0	8	
BIOGEN INC	COM	09062X103	3,508	11,207	SH	DFND	9	11,075	0	132	
BIOSCRIP INC	COM	09069N108	231	80,000	SH	DFND	7	80,000	0	0	
BIO TECHNE CORP	COM	09073M104	25	230	SH	DFND	1,3	230	0	0	
BIO TECHNE CORP	COM	09073M104	33	300	SH	DFND	14	300	0	0	
BIO TECHNE CORP	COM	09073M104	2	20	SH	DFND	3	20	0	0	
BIO TECHNE CORP	COM	09073M104	252	2,298	SH	DFND	7	1,759	0	539	
BIO TECHNE CORP	COM	09073M104	167	1,525	SH	DFND	9	1,368	0	157	
BIO TECHNE CORP	COM	09073M104	383	3,500	SH	OTR	13	3,500	0	0	
BLACKROCK INC	COM	09247X101	7,268	20,051	SH	DFND	1	19,411	0	640	
BLACKROCK INC	COM	09247X101	806	2,225	SH	DFND	1,3	2,225	0	0	
BLACKROCK INC	COM	09247X101	1,363	3,760	SH	DFND	13	3,760	0	0	
BLACKROCK INC	COM	09247X101	370	1,020	SH	DFND	14	1,020	0	0	
BLACKROCK INC	COM	09247X101	1,547	4,269	SH	DFND	3	4,269	0	0	
BLACKROCK INC	COM	09247X101	13,454	37,118	SH	DFND	7	36,337	0	781	
BLACKROCK INC	COM	09247X101	3,435	9,476	SH	DFND	7,9	9,471	0	5	
BLACKROCK INC	COM	09247X101	10,963	30,246	SH	DFND	9	26,314	0	3,932	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	143	24,155	SH	DFND	7	24,137	0	18	
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	361	19,584	SH	DFND	9	11,290	0	8,294	
BLACKROCK MUNIVEST FD INC	COM	09253R105	296	28,000	SH	DFND	7	28,000	0	0	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	43	1,700	SH	DFND	1	400	0	1,300	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,103	43,187	SH	DFND	7	40,187	0	3,000	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	656	25,700	SH	DFND	9	16,200	0	9,500	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1	24	SH Call	DFND	9	24	0	0	
BLACKROCK CAPITAL INVESTMENT	COM	092533108	3	420	SH	DFND	1	420	0	0	
BLACKROCK CAPITAL INVESTMENT	COM	092533108	723	87,358	SH	DFND	9	87,358	0	0	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	4	261	SH	DFND	1	261	0	0	
BLACKROCK MUNIYIELD QLTY FD	COM	09254E103	259	17,000	SH	DFND	7	17,000	0	0	
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	281	17,000	SH	DFND	7	17,000	0	0	
BLACKROCK MUNIHLDNCS CALI QL	COM	09254L107	286	17,800	SH	DFND	7	16,425	0	1,375	
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	172	10,208	SH	DFND	7	10,208	0	0	
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	26	1,550	SH	DFND	9	1,550	0	0	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	161	14,867	SH	DFND	7	14,741	0	126	



BLACKROCK CORPOR HI YLD FD I	COM	09255P107	14	1,250	SH	DFND	9	1,250	0	0
BLACKROCK DEBT STRAT FD INC	COM	09255R103	240	65,746	SH	DFND	7	63,727	0	2,019
BLACKSTONE GSO LNG SHRT CR I	COM SHS BN INT	09257D102	177	11,379	SH	DFND	7	11,324	0	55
BLACKROCK MUN 2030 TAR TERM	COM SHS BEN IN	09257P105	362	14,917	SH	DFND	7	14,917	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,670	124,608	SH	DFND	1	99,942	0	24,666
BLACKSTONE MTG TR INC	COM CL A	09257W100	135	4,600	SH	DFND	1,3	4,600	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	101	3,437	SH	DFND	14	0	3,437	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	932	31,652	SH	DFND	3	31,652	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	11,138	378,210	SH	DFND	7	377,418	0	792
BLACKSTONE MTG TR INC	COM CL A	09257W100	689	23,379	SH	DFND	7,9	23,379	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,825	163,843	SH	DFND	9	151,018	0	12,825
BLOCK H & R INC	COM	093671105	60	2,600	SH	DFND	1	2,600	0	0
BLOCK H & R INC	COM	093671105	28	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	154	6,660	SH	DFND	13	6,660	0	0
BLOCK H & R INC	COM	093671105	60	2,590	SH	DFND	14	2,590	0	0
BLOCK H & R INC	COM	093671105	3	115	SH	DFND	3	115	0	0
BLOCK H & R INC	COM	093671105	386	16,671	SH	DFND	7	6,694	0	9,977
BLOCK H & R INC	COM	093671105	10	430	SH	DFND	7,9	409	0	21
BLOCK H & R INC	COM	093671105	734	31,702	SH	DFND	9	31,702	0	0
BOEING CO	COM	097023105	3,387	25,711	SH	DFND	1	25,361	0	350
BOEING CO	COM	097023105	552	4,190	SH	DFND	1,3	4,190	0	0
BOEING CO	COM	097023105	2,245	17,040	SH	DFND	13	17,040	0	0
BOEING CO	COM	097023105	684	5,190	SH	DFND	14	5,190	0	0
BOEING CO	COM	097023105	33	254	SH	DFND	3	254	0	0
BOEING CO	COM	097023105	7,933	60,219	SH	DFND	7	59,802	0	417
BOEING CO	COM	097023105	895	6,794	SH	DFND	7,9	6,778	0	16
BOEING CO	COM	097023105	9,075	68,887	SH	DFND	9	67,909	0	978
BON-TON STORES INC	COM	09776J101	24	13,975	SH	DFND	1	13,975	0	0
BORGWARNER INC	COM	099724106	13	376	SH	DFND	1	376	0	0
BORGWARNER INC	COM	099724106	53	1,500	SH	DFND	1,3	1,500	0	0
BORGWARNER INC	COM	099724106	217	6,180	SH	DFND	13	6,180	0	0
BORGWARNER INC	COM	099724106	93	2,640	SH	DFND	14	2,640	0	0
BORGWARNER INC	COM	099724106	4	120	SH	DFND	3	120	0	0
BORGWARNER INC	COM	099724106	386	10,983	SH	DFND	7	2,573	0	8,410
BORGWARNER INC	COM	099724106	2	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	1	34	SH	DFND	9	34	0	0
BOSTON PROPERTIES INC	COM	101121101	58	425	SH	DFND	1	425	0	0
BOSTON PROPERTIES INC	COM	101121101	136	1,000	SH	DFND	1,3	1,000	0	0
BOSTON PROPERTIES INC	COM	101121101	620	4,550	SH	DFND	13	4,550	0	0
BOSTON PROPERTIES INC	COM	101121101	159	1,170	SH	DFND	14	1,170	0	0
BOSTON PROPERTIES INC	COM	101121101	11	80	SH	DFND	3	80	0	0
BOSTON PROPERTIES INC	COM	101121101	409	2,999	SH	DFND	7	2,999	0	0
BOSTON PROPERTIES INC	COM	101121101	23	170	SH	DFND	7,9	170	0	0
BOSTON PROPERTIES INC	COM	101121101	67	495	SH	DFND	9	495	0	0
BOSTON PROPERTIES INC	COM	101121101	1,716	12,594	SH	OTR	13	12,594	0	0
BOSTON SCIENTIFIC	COM	101137107	45	1,891	SH	DFND	1	741	0	1,150

CORP											
BOSTON SCIENTIFIC CORP	COM	101137107	223	9,360	SH	DFND	1,3	9,360	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	981	41,200	SH	DFND	13	41,200	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	237	9,960	SH	DFND	14	9,960	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	15	630	SH	DFND	3	630	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	258	10,824	SH	DFND	7	10,729	0	95	
BOSTON SCIENTIFIC CORP	COM	101137107	5	231	SH	DFND	7,9	0	0	231	
BOSTON SCIENTIFIC CORP	COM	101137107	61	2,558	SH	DFND	9	2,015	0	543	
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	32	13,333	SH	DFND	7	13,333	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 NEW	105368203	73	4,680	SH	DFND	13	4,680	0	0	
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	2	145	SH	DFND	3	145	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	34	2,185	SH	DFND	7	2,185	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	74	SH	DFND	7,9	0	0	74	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	68	SH	DFND	9	68	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	219	13,995	SH	OTR	13	13,995	0	0	
BRIGGS & STRATTON CORP	COM	109043109	31	1,670	SH	DFND	1	1,670	0	0	
BRIGGS & STRATTON CORP	COM	109043109	589	31,556	SH	DFND	7	31,556	0	0	
BRIGGS & STRATTON CORP	COM	109043109	212	11,360	SH	DFND	9	11,360	0	0	
BRINKER INTL INC	COM	109641100	20	400	SH	DFND	1,3	400	0	0	
BRINKER INTL INC	COM	109641100	26	520	SH	DFND	13	520	0	0	
BRINKER INTL INC	COM	109641100	56	1,120	SH	DFND	14	1,120	0	0	
BRINKER INTL INC	COM	109641100	2	40	SH	DFND	3	40	0	0	
BRINKER INTL INC	COM	109641100	335	6,639	SH	DFND	7	1,451	0	5,188	
BRINKER INTL INC	COM	109641100	37	739	SH	DFND	9	739	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	19,683	365,048	SH	DFND	1	344,247	0	20,801	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,232	22,845	SH	DFND	1,3	22,845	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,419	44,860	SH	DFND	13	44,860	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	766	14,204	SH	DFND	14	14,204	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	753	13,972	SH	DFND	3	13,972	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	21,871	405,619	SH	DFND	7	400,203	0	5,416	
BRISTOL MYERS SQUIBB CO	COM	110122108	3,987	73,949	SH	DFND	7,9	73,806	0	143	
BRISTOL MYERS SQUIBB CO	COM	110122108	33,966	629,927	SH	DFND	9	588,304	0	41,623	
BRISTOL MYERS SQUIBB CO	COM	110122108	1	18	SH	Call	DFND	7	18	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1	9	SH	Call	DFND	9	9	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4	35	SH	DFND	1	35	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,022	8,006	SH	DFND	7	7,971	0	35	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,066	8,352	SH	DFND	7,9	8,252	0	100	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,645	12,884	SH	DFND	9	12,407	0	477	
BRIXMOR PPTY GROUP INC	COM	11120U105	31	1,100	SH	DFND	1,3	1,100	0	0	
BRIXMOR PPTY GROUP	COM	11120U105	174	6,250	SH	DFND	13	6,250	0	0	

INC											
BRIXMOR PPTY GROUP INC	COM	11120U105	11	400	SH	DFND	14	400	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	5	170	SH	DFND	3	170	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	38	1,354	SH	DFND	7	1,354	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	2	60	SH	DFND	9	60	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	943	33,944	SH	OTR	13	33,944	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	123	1,821	SH	DFND	1	1,821	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	65	960	SH	DFND	1,3	960	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	246	3,630	SH	DFND	13	3,630	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	125	1,850	SH	DFND	14	1,850	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4	55	SH	DFND	3	55	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,237	33,002	SH	DFND	7	33,002	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	262	3,865	SH	DFND	7,9	3,865	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,588	23,419	SH	DFND	9	23,419	0	0	
BROCADE COMMUNICATIONS SYS I	NOTE 1.375% 1/0	111621AQ1	29	29,000	PRN	DFND	9	19,000	0	10,000	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	5	500	SH	DFND	1	500	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	29	3,110	SH	DFND	1,3	3,110	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	79	8,590	SH	DFND	13	8,590	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	16	1,700	SH	DFND	14	1,700	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	19	2,059	SH	DFND	3	2,059	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	193	20,912	SH	DFND	7	20,912	0	0	
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	11	1,209	SH	DFND	9	1,209	0	0	
BROOKDALE SR LIVING INC	NOTE 2.750% 6/1	112463AA2	40	40,000	PRN	DFND	9	40,000	0	0	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	93	2,634	SH	DFND	7	2,609	0	25	
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	189	5,384	SH	DFND	9	3,142	0	2,242	
BROWN & BROWN INC	COM	115236101	2	48	SH	DFND	1	48	0	0	
BROWN & BROWN INC	COM	115236101	210	5,570	SH	DFND	13	5,570	0	0	
BROWN & BROWN INC	COM	115236101	15	394	SH	DFND	14	394	0	0	
BROWN & BROWN INC	COM	115236101	4	105	SH	DFND	3	105	0	0	
BROWN & BROWN INC	COM	115236101	97	2,580	SH	DFND	7	591	0	1,989	
BROWN & BROWN INC	COM	115236101	9	244	SH	DFND	9	244	0	0	
BROWN FORMAN CORP	CL A	115637100	10	200	SH	DFND	1,3	200	0	0	
BROWN FORMAN CORP	CL A	115637100	159	3,200	SH	DFND	13	3,200	0	0	
BROWN FORMAN CORP	CL A	115637100	90	1,800	SH	DFND	14	1,800	0	0	
BROWN FORMAN CORP	CL A	115637100	5	100	SH	DFND	3	100	0	0	
BROWN FORMAN CORP	CL A	115637100	3	60	SH	DFND	9	60	0	0	
BROWN FORMAN CORP	CL B	115637209	66	1,392	SH	DFND	1	1,392	0	0	
BROWN FORMAN CORP	CL B	115637209	38	800	SH	DFND	1,3	800	0	0	

BROWN FORMAN CORP	CL B	115637209	161	3,400	SH	DFND	13	3,400	0	0	
BROWN FORMAN CORP	CL B	115637209	136	2,865	SH	DFND	7	2,861	0	4	
BROWN FORMAN CORP	CL B	115637209	42	885	SH	DFND	7,9	885	0	0	
BROWN FORMAN CORP	CL B	115637209	117	2,460	SH	DFND	9	360	0	2,100	
BRUKER CORP	COM	116794108	20	880	SH	DFND	1,3	880	0	0	
BRUKER CORP	COM	116794108	111	4,900	SH	DFND	13	4,900	0	0	
BRUKER CORP	COM	116794108	14	600	SH	DFND	14	600	0	0	
BRUKER CORP	COM	116794108	1	35	SH	DFND	3	35	0	0	
BRUKER CORP	COM	116794108	74	3,286	SH	DFND	7	186	0	3,100	
BRUKER CORP	COM	116794108	11	503	SH	DFND	9	70	0	433	
BRUNSWICK CORP	COM	117043109	33	680	SH	DFND	1,3	680	0	0	
BRUNSWICK CORP	COM	117043109	121	2,490	SH	DFND	13	2,490	0	0	
BRUNSWICK CORP	COM	117043109	20	400	SH	DFND	14	400	0	0	
BRUNSWICK CORP	COM	117043109	2	50	SH	DFND	3	50	0	0	
BRUNSWICK CORP	COM	117043109	151	3,097	SH	DFND	7	2,585	0	512	
BRUNSWICK CORP	COM	117043109	1	20	SH	DFND	9	20	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	1,976	27,600	SH	DFND	7	27,600	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	21	300	SH	DFND	9	300	0	0	
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	0	3	SH	Call	DFND	9	3	0	0
BUFFALO WILD WINGS INC	COM	119848109	340	2,418	SH	DFND	7	2,418	0	0	
BUFFALO WILD WINGS INC	COM	119848109	12	82	SH	DFND	9	82	0	0	
BURLINGTON STORES INC	COM	122017106	32	400	SH	DFND	1,3	400	0	0	
BURLINGTON STORES INC	COM	122017106	73	900	SH	DFND	13	900	0	0	
BURLINGTON STORES INC	COM	122017106	24	300	SH	DFND	14	300	0	0	
BURLINGTON STORES INC	COM	122017106	2	30	SH	DFND	3	30	0	0	
BURLINGTON STORES INC	COM	122017106	75	923	SH	DFND	7	877	0	46	
BURLINGTON STORES INC	COM	122017106	2	20	SH	DFND	9	20	0	0	
CBL & ASSOC PPTYS INC	COM	124830100	6	500	SH	DFND	14	500	0	0	
CBL & ASSOC PPTYS INC	COM	124830100	4	355	SH	DFND	9	355	0	0	
CBL & ASSOC PPTYS INC	COM	124830100	150	12,383	SH	OTR	13	12,383	0	0	
CBS CORP NEW	CL B	124857202	304	5,560	SH	DFND	1	4,787	0	773	
CBS CORP NEW	CL B	124857202	1,099	20,075	SH	DFND	1,3	2,500	0	17,575	
CBS CORP NEW	CL B	124857202	697	12,730	SH	DFND	13	12,730	0	0	
CBS CORP NEW	CL B	124857202	154	2,820	SH	DFND	14	2,820	0	0	
CBS CORP NEW	CL B	124857202	174	3,185	SH	DFND	3	3,185	0	0	
CBS CORP NEW	CL B	124857202	670	12,244	SH	DFND	7	7,454	0	4,790	
CBS CORP NEW	CL B	124857202	122	2,231	SH	DFND	7,9	2,209	0	22	
CBS CORP NEW	CL B	124857202	221	4,046	SH	DFND	9	3,825	0	221	
CBOE HLDGS INC	COM	12503M108	195	3,000	SH	DFND	13	3,000	0	0	
CBOE HLDGS INC	COM	12503M108	52	800	SH	DFND	14	800	0	0	
CBOE HLDGS INC	COM	12503M108	2	25	SH	DFND	3	25	0	0	
CBOE HLDGS INC	COM	12503M108	587	9,049	SH	DFND	7	9,049	0	0	
CBOE HLDGS INC	COM	12503M108	52	798	SH	DFND	9	798	0	0	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	61	7,311	SH	DFND	1	7,311	0	0	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	61	7,232	SH	DFND	7	5,604	0	1,628	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	119	14,170	SH	DFND	9	2,687	0	11,483	
CBRE GROUP INC	CL A	12504L109	10	368	SH	DFND	1	368	0	0	
CBRE GROUP INC	CL A	12504L109	927	33,125	SH	DFND	1,3	1,800	0	31,325	

CBRE GROUP INC	CL A	12504L109	247	8,810	SH	DFND	13	8,810	0	0
CBRE GROUP INC	CL A	12504L109	77	2,765	SH	DFND	14	2,765	0	0
CBRE GROUP INC	CL A	12504L109	109	3,901	SH	DFND	3	3,901	0	0
CBRE GROUP INC	CL A	12504L109	129	4,606	SH	DFND	7	4,390	0	216
CBRE GROUP INC	CL A	12504L109	14	505	SH	DFND	7,9	505	0	0
CBRE GROUP INC	CL A	12504L109	1,150	41,110	SH	DFND	9	18,610	0	22,500
CDK GLOBAL INC	COM	12508E101	155	2,700	SH	DFND	1	2,250	0	450
CDK GLOBAL INC	COM	12508E101	63	1,100	SH	DFND	1,3	1,100	0	0
CDK GLOBAL INC	COM	12508E101	268	4,676	SH	DFND	13	4,676	0	0
CDK GLOBAL INC	COM	12508E101	86	1,504	SH	DFND	14	1,504	0	0
CDK GLOBAL INC	COM	12508E101	4	65	SH	DFND	3	65	0	0
CDK GLOBAL INC	COM	12508E101	502	8,756	SH	DFND	7	8,756	0	0
CDK GLOBAL INC	COM	12508E101	30	524	SH	DFND	7,9	522	0	2
CDK GLOBAL INC	COM	12508E101	3,142	54,773	SH	DFND	9	52,053	0	2,720
CDK GLOBAL INC	COM	12508E101	2,263	39,446	SH	OTR	13	39,446	0	0
CEB INC	COM	125134106	2	40	SH	DFND	1	40	0	0
CEB INC	COM	125134106	217	3,975	SH	DFND	1,3	0	0	3,975
CEB INC	COM	125134106	27	500	SH	DFND	3	500	0	0
CEB INC	COM	125134106	16	300	SH	DFND	7	300	0	0
CEB INC	COM	125134106	10	177	SH	DFND	9	177	0	0
CDW CORP	COM	12514G108	121	2,649	SH	DFND	1	2,649	0	0
CDW CORP	COM	12514G108	48	1,060	SH	DFND	1,3	1,060	0	0
CDW CORP	COM	12514G108	228	4,990	SH	DFND	13	4,990	0	0
CDW CORP	COM	12514G108	55	1,200	SH	DFND	14	1,200	0	0
CDW CORP	COM	12514G108	3	75	SH	DFND	3	75	0	0
CDW CORP	COM	12514G108	2,275	49,750	SH	DFND	7	49,699	0	51
CDW CORP	COM	12514G108	111	2,420	SH	DFND	7,9	2,420	0	0
CDW CORP	COM	12514G108	668	14,609	SH	DFND	9	14,364	0	245
CF INDS HLDGS INC	COM	125269100	27	1,100	SH	DFND	1,3	1,100	0	0
CF INDS HLDGS INC	COM	125269100	231	9,500	SH	DFND	13	9,500	0	0
CF INDS HLDGS INC	COM	125269100	46	1,900	SH	DFND	14	1,900	0	0
CF INDS HLDGS INC	COM	125269100	2	90	SH	DFND	3	90	0	0
CF INDS HLDGS INC	COM	125269100	313	12,848	SH	DFND	7	12,848	0	0
CF INDS HLDGS INC	COM	125269100	55	2,265	SH	DFND	7,9	2,200	0	65
CF INDS HLDGS INC	COM	125269100	423	17,388	SH	DFND	9	1,331	0	16,057
CF INDS HLDGS INC	COM	125269100	1	5	SH Call	DFND	7	5	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	100	SH	DFND	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	63	900	SH	DFND	1,3	900	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	288	4,084	SH	DFND	13	4,084	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	82	1,163	SH	DFND	14	1,163	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4	60	SH	DFND	3	60	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	151	2,144	SH	DFND	7	1,519	0	625
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	132	SH	DFND	7,9	100	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	312	4,431	SH	DFND	9	4,431	0	0
CIGNA CORPORATION	COM	125509109	121	932	SH	DFND	1	932	0	0
CIGNA CORPORATION	COM	125509109	229	1,760	SH	DFND	1,3	1,760	0	0
CIGNA CORPORATION	COM	125509109	851	6,530	SH	DFND	13	6,530	0	0
CIGNA CORPORATION	COM	125509109	250	1,917	SH	DFND	14	1,917	0	0
CIGNA CORPORATION	COM	125509109	298	2,289	SH	DFND	3	2,289	0	0
CIGNA CORPORATION	COM	125509109	3,483	26,723	SH	DFND	7	26,699	0	24
CIGNA CORPORATION	COM	125509109	674	5,169	SH	DFND	7,9	5,160	0	9
CIGNA CORPORATION	COM	125509109	518	3,977	SH	DFND	9	3,756	0	221
CIT GROUP INC	COM NEW	125581801	211	5,800	SH	DFND	13	5,800	0	0
CIT GROUP INC	COM NEW	125581801	54	1,500	SH	DFND	14	1,500	0	0

CIT GROUP INC	COM NEW	125581801	2	50	SH	DFND	3	50	0	0
CIT GROUP INC	COM NEW	125581801	40	1,094	SH	DFND	7	1,028	0	66
CIT GROUP INC	COM NEW	125581801	2	59	SH	DFND	9	59	0	0
CIT GROUP INC	COM NEW	125581801	1,036	28,550	SH	OTR	13	28,550	0	0
CME GROUP INC	COM	12572Q105	857	8,200	SH	DFND	1	8,200	0	0
CME GROUP INC	COM	12572Q105	899	8,600	SH	DFND	13	8,600	0	0
CME GROUP INC	COM	12572Q105	261	2,500	SH	DFND	14	2,500	0	0
CME GROUP INC	COM	12572Q105	14	135	SH	DFND	3	135	0	0
CME GROUP INC	COM	12572Q105	652	6,241	SH	DFND	7	6,152	0	89
CME GROUP INC	COM	12572Q105	73	700	SH	DFND	7,9	660	0	40
CME GROUP INC	COM	12572Q105	375	3,584	SH	DFND	9	3,544	0	40
CME GROUP INC	COM	12572Q105	0	2	SH	Call DFND	7	2	0	0
CMS ENERGY CORP	COM	125896100	89	2,128	SH	DFND	1	2,028	0	100
CMS ENERGY CORP	COM	125896100	34	800	SH	DFND	1,3	800	0	0
CMS ENERGY CORP	COM	125896100	260	6,200	SH	DFND	13	6,200	0	0
CMS ENERGY CORP	COM	125896100	6	150	SH	DFND	3	150	0	0
CMS ENERGY CORP	COM	125896100	1,126	26,797	SH	DFND	7	26,665	0	132
CMS ENERGY CORP	COM	125896100	95	2,266	SH	DFND	7,9	2,266	0	0
CMS ENERGY CORP	COM	125896100	517	12,298	SH	DFND	9	11,182	0	1,116
CRH PLC	ADR	12626K203	13	385	SH	DFND	1	385	0	0
CRH PLC	ADR	12626K203	46	1,396	SH	DFND	3	1,396	0	0
CRH PLC	ADR	12626K203	465	13,973	SH	DFND	7	13,973	0	0
CRH PLC	ADR	12626K203	80	2,412	SH	DFND	7,9	2,412	0	0
CRH PLC	ADR	12626K203	1,047	31,476	SH	DFND	9	15,968	0	15,508
CSX CORP	COM	126408103	4,338	142,245	SH	DFND	1	139,592	0	2,653
CSX CORP	COM	126408103	182	5,970	SH	DFND	1,3	5,970	0	0
CSX CORP	COM	126408103	802	26,300	SH	DFND	13	26,300	0	0
CSX CORP	COM	126408103	276	9,040	SH	DFND	14	9,040	0	0
CSX CORP	COM	126408103	13	425	SH	DFND	3	425	0	0
CSX CORP	COM	126408103	1,363	44,687	SH	DFND	7	44,490	0	197
CSX CORP	COM	126408103	183	5,999	SH	DFND	7,9	5,939	0	60
CSX CORP	COM	126408103	406	13,307	SH	DFND	9	13,307	0	0
CSX CORP	COM	126408103	1,049	34,400	SH	OTR	13	34,400	0	0
CSRA INC	COM	12650T104	31	1,160	SH	DFND	1,3	1,160	0	0
CSRA INC	COM	12650T104	89	3,300	SH	DFND	13	3,300	0	0
CSRA INC	COM	12650T104	15	570	SH	DFND	14	570	0	0
CSRA INC	COM	12650T104	2	75	SH	DFND	3	75	0	0
CSRA INC	COM	12650T104	104	3,851	SH	DFND	7	3,851	0	0
CSRA INC	COM	12650T104	6	224	SH	DFND	7,9	224	0	0
CSRA INC	COM	12650T104	11	400	SH	DFND	9	400	0	0
CVS HEALTH CORP	COM	126650100	8,657	97,286	SH	DFND	1	95,523	0	1,763
CVS HEALTH CORP	COM	126650100	1,469	16,505	SH	DFND	1,3	16,505	0	0
CVS HEALTH CORP	COM	126650100	1,958	22,000	SH	DFND	13	22,000	0	0
CVS HEALTH CORP	COM	126650100	525	5,900	SH	DFND	14	5,900	0	0
CVS HEALTH CORP	COM	126650100	1,541	17,315	SH	DFND	3	17,315	0	0
CVS HEALTH CORP	COM	126650100	21,607	242,798	SH	DFND	7	234,927	0	7,871
CVS HEALTH CORP	COM	126650100	3,754	42,182	SH	DFND	7,9	42,085	0	97
CVS HEALTH CORP	COM	126650100	13,320	149,680	SH	DFND	9	140,842	0	8,838
CVS HEALTH CORP	COM	126650100	0	22	SH	Call DFND	9	22	0	0
CA INC	COM	12673P105	3,033	91,672	SH	DFND	1	72,288	0	19,384
CA INC	COM	12673P105	191	5,770	SH	DFND	1,3	5,770	0	0
CA INC	COM	12673P105	347	10,480	SH	DFND	13	10,480	0	0
CA INC	COM	12673P105	153	4,610	SH	DFND	14	1,760	2,850	0
CA INC	COM	12673P105	815	24,634	SH	DFND	3	24,634	0	0
CA INC	COM	12673P105	11,492	347,410	SH	DFND	7	346,334	0	1,076
CA INC	COM	12673P105	1,212	36,636	SH	DFND	7,9	36,636	0	0
CA INC	COM	12673P105	5,128	155,026	SH	DFND	9	155,026	0	0
CA INC	COM	12673P105	485	14,652	SH	OTR	13	14,652	0	0
CABELAS INC	COM	126804301	15	266	SH	DFND	1	266	0	0
CABELAS INC	COM	126804301	13	240	SH	DFND	1,3	240	0	0

CABELAS INC	COM	126804301	49	900	SH	DFND	13	900	0	0
CABELAS INC	COM	126804301	75	1,359	SH	DFND	3	1,359	0	0
CABELAS INC	COM	126804301	48	879	SH	DFND	7	862	0	17
CABELAS INC	COM	126804301	93	1,699	SH	DFND	7,9	1,699	0	0
CABELAS INC	COM	126804301	257	4,677	SH	DFND	9	4,677	0	0
CABOT CORP	COM	127055101	482	9,201	SH	DFND	1,3	400	0	8,801
CABOT CORP	COM	127055101	31	600	SH	DFND	13	600	0	0
CABOT CORP	COM	127055101	21	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	9	178	SH	DFND	7	123	0	55
CABOT MICROELECTRONICS CORP	COM	12709P103	279	5,266	SH	DFND	1,3	0	0	5,266
CABOT MICROELECTRONICS CORP	COM	12709P103	13	248	SH	DFND	7	148	0	100
CABOT MICROELECTRONICS CORP	COM	12709P103	2	40	SH	DFND	9	40	0	0
CABOT OIL & GAS CORP	COM	127097103	2	88	SH	DFND	1	88	0	0
CABOT OIL & GAS CORP	COM	127097103	74	2,870	SH	DFND	1,3	2,870	0	0
CABOT OIL & GAS CORP	COM	127097103	390	15,100	SH	DFND	13	15,100	0	0
CABOT OIL & GAS CORP	COM	127097103	114	4,400	SH	DFND	14	4,400	0	0
CABOT OIL & GAS CORP	COM	127097103	6	215	SH	DFND	3	215	0	0
CABOT OIL & GAS CORP	COM	127097103	368	14,272	SH	DFND	7	12,772	0	1,500
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	10	390	SH	DFND	9	165	0	225
CADENCE DESIGN SYSTEM INC	COM	127387108	8	319	SH	DFND	1	319	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	49	1,900	SH	DFND	1,3	1,900	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	299	11,710	SH	DFND	13	11,710	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	123	4,800	SH	DFND	14	4,800	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2	90	SH	DFND	3	90	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	265	10,384	SH	DFND	7	10,384	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	31	1,230	SH	DFND	9	1,230	0	0
CAL MAINE FOODS INC	COM NEW	128030202	26	672	SH	DFND	7	672	0	0
CAL MAINE FOODS INC	COM NEW	128030202	360	9,343	SH	DFND	9	8,271	0	1,072
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	69	6,680	SH	DFND	1	6,680	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	77	7,450	SH	DFND	7	7,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	151	4,719	SH	DFND	7	4,719	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	128	4,000	SH	DFND	7,9	4,000	0	0
CALPINE CORP	COM NEW	131347304	14	1,100	SH	DFND	1,3	1,100	0	0
CALPINE CORP	COM NEW	131347304	200	15,800	SH	DFND	13	15,800	0	0
CALPINE CORP	COM NEW	131347304	23	1,800	SH	DFND	14	1,800	0	0
CALPINE CORP	COM NEW	131347304	2	175	SH	DFND	3	175	0	0
CALPINE CORP	COM NEW	131347304	32	2,507	SH	DFND	7	2,356	0	151
CALPINE CORP	COM NEW	131347304	2	130	SH	DFND	7,9	0	0	130
CALPINE CORP	COM NEW	131347304	1	58	SH	DFND	9	58	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	42	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	224	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	23	270	SH	DFND	14	270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5	60	SH	DFND	3	60	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	45	543	SH	DFND	7	503	0	40
CAMDEN PPTY TR	SH BEN INT	133131102	37	443	SH	DFND	9	443	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	591	7,061	SH	OTR	13	7,061	0	0
CAMECO CORP	COM	13321L108	88	10,291	SH	DFND	7	10,291	0	0

CAMECO CORP	COM	13321L108	6	668	SH	DFND	9	668	0	0	
CAMPBELL SOUP CO	COM	134429109	158	2,891	SH	DFND	1	2,891	0	0	
CAMPBELL SOUP CO	COM	134429109	49	900	SH	DFND	1,3	900	0	0	
CAMPBELL SOUP CO	COM	134429109	77	1,400	SH	DFND	13	1,400	0	0	
CAMPBELL SOUP CO	COM	134429109	33	600	SH	DFND	14	600	0	0	
CAMPBELL SOUP CO	COM	134429109	6	105	SH	DFND	3	105	0	0	
CAMPBELL SOUP CO	COM	134429109	2,904	53,096	SH	DFND	7	53,096	0	0	
CAMPBELL SOUP CO	COM	134429109	33	595	SH	DFND	7,9	595	0	0	
CAMPBELL SOUP CO	COM	134429109	1,021	18,666	SH	DFND	9	18,666	0	0	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	205	2,649	SH	DFND	7	2,649	0	0	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	408	5,268	SH	DFND	7,9	5,268	0	0	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	210	2,709	SH	DFND	9	2,709	0	0	
CANADIAN NATL RY CO	COM	136375102	10	150	SH	DFND	1	150	0	0	
CANADIAN NATL RY CO	COM	136375102	657	10,050	SH	DFND	7	9,518	0	532	
CANADIAN NATL RY CO	COM	136375102	5	80	SH	DFND	7,9	0	0	80	
CANADIAN NATL RY CO	COM	136375102	375	5,739	SH	DFND	9	5,141	0	598	
CANADIAN NATL RY CO	COM	136375102	0	8	SH	Call	DFND	7	8	0	0
CANADIAN NAT RES LTD	COM	136385101	10	322	SH	DFND	1	322	0	0	
CANADIAN NAT RES LTD	COM	136385101	60	1,863	SH	DFND	3	1,863	0	0	
CANADIAN NAT RES LTD	COM	136385101	94	2,943	SH	DFND	7	2,943	0	0	
CANADIAN NAT RES LTD	COM	136385101	487	15,204	SH	DFND	9	15,204	0	0	
CANADIAN PAC RY LTD	COM	13645T100	303	1,984	SH	DFND	1	385	0	1,599	
CANADIAN PAC RY LTD	COM	13645T100	153	1,004	SH	DFND	3	1,004	0	0	
CANADIAN PAC RY LTD	COM	13645T100	1,566	10,257	SH	DFND	7	10,246	0	11	
CANADIAN PAC RY LTD	COM	13645T100	645	4,222	SH	DFND	7,9	4,222	0	0	
CANADIAN PAC RY LTD	COM	13645T100	1,819	11,910	SH	DFND	9	7,261	0	4,649	
CANON INC	SPONSORED ADR	138006309	33	1,142	SH	DFND	1	1,142	0	0	
CANON INC	SPONSORED ADR	138006309	152	5,251	SH	DFND	7	5,251	0	0	
CANON INC	SPONSORED ADR	138006309	154	5,302	SH	DFND	7,9	5,302	0	0	
CANON INC	SPONSORED ADR	138006309	120	4,122	SH	DFND	9	2,982	0	1,140	
CAPITAL ONE FINL CORP	COM	14040H105	306	4,261	SH	DFND	1	3,761	0	500	
CAPITAL ONE FINL CORP	COM	14040H105	1,128	15,700	SH	DFND	13	15,700	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	233	3,250	SH	DFND	14	3,250	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	54	752	SH	DFND	3	752	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	714	9,940	SH	DFND	7	9,688	0	252	
CAPITAL ONE FINL CORP	COM	14040H105	61	847	SH	DFND	7,9	847	0	0	
CAPITAL ONE FINL CORP	COM	14040H105	3,448	48,001	SH	DFND	9	47,673	0	328	
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	365	12,000	SH	DFND	1	12,000	0	0	
CARDINAL HEALTH INC	COM	14149Y108	413	5,318	SH	DFND	1	5,040	0	278	
CARDINAL HEALTH INC	COM	14149Y108	198	2,545	SH	DFND	1,3	2,545	0	0	
CARDINAL HEALTH INC	COM	14149Y108	553	7,120	SH	DFND	13	7,120	0	0	
CARDINAL HEALTH INC	COM	14149Y108	153	1,970	SH	DFND	14	1,970	0	0	
CARDINAL HEALTH INC	COM	14149Y108	132	1,705	SH	DFND	3	1,705	0	0	
CARDINAL HEALTH INC	COM	14149Y108	4,871	62,694	SH	DFND	7	61,765	0	929	
CARDINAL HEALTH INC	COM	14149Y108	3,387	43,593	SH	DFND	7,9	43,593	0	0	
CARDINAL HEALTH INC	COM	14149Y108	6,054	77,915	SH	DFND	9	73,316	0	4,599	
CARDINAL HEALTH INC	COM	14149Y108	0	2	SH	Call	DFND	7	2	0	0
CARDINAL HEALTH INC	COM	14149Y108	3	16	SH	Call	DFND	9	16	0	0
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	19	18,000	PRN	DFND	9	18,000	0	0	
CARE CAP PPTYS INC	COM	141624106	4	125	SH	DFND	1	125	0	0	



CARE CAP PPTYS INC	COM	141624106	17	600	SH	DFND	1,3	600	0	0
CARE CAP PPTYS INC	COM	141624106	23	796	SH	DFND	13	796	0	0
CARE CAP PPTYS INC	COM	141624106	15	525	SH	DFND	14	525	0	0
CARE CAP PPTYS INC	COM	141624106	258	9,055	SH	DFND	7	9,055	0	0
CARE CAP PPTYS INC	COM	141624106	2	69	SH	DFND	7,9	69	0	0
CARE CAP PPTYS INC	COM	141624106	66	2,321	SH	DFND	9	2,321	0	0
CARE CAP PPTYS INC	COM	141624106	196	6,872	SH	OTR	13	6,872	0	0
CARLISLE COS INC	COM	142339100	62	600	SH	DFND	1	600	0	0
CARLISLE COS INC	COM	142339100	45	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	132	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	35	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	3	30	SH	DFND	3	30	0	0
CARLISLE COS INC	COM	142339100	677	6,602	SH	DFND	7	6,602	0	0
CARLISLE COS INC	COM	142339100	42	411	SH	DFND	7,9	411	0	0
CARLISLE COS INC	COM	142339100	126	1,231	SH	DFND	9	1,231	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	4	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	348	22,361	SH	DFND	7	22,361	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	8	500	SH	DFND	9	0	0	500
CARMAX INC	COM	143130102	1,208	22,637	SH	DFND	1	22,637	0	0
CARMAX INC	COM	143130102	68	1,270	SH	DFND	1,3	1,270	0	0
CARMAX INC	COM	143130102	347	6,500	SH	DFND	13	6,500	0	0
CARMAX INC	COM	143130102	117	2,200	SH	DFND	14	2,200	0	0
CARMAX INC	COM	143130102	680	12,741	SH	DFND	3	12,741	0	0
CARMAX INC	COM	143130102	504	9,439	SH	DFND	7	9,412	0	27
CARMAX INC	COM	143130102	41	764	SH	DFND	7,9	693	0	71
CARMAX INC	COM	143130102	711	13,322	SH	DFND	9	13,322	0	0
CARNIVAL PLC	ADR	14365C103	9	191	SH	DFND	1	191	0	0
CARNIVAL PLC	ADR	14365C103	227	4,615	SH	DFND	7	4,615	0	0
CARNIVAL PLC	ADR	14365C103	33	676	SH	DFND	7,9	676	0	0
CARNIVAL PLC	ADR	14365C103	229	4,670	SH	DFND	9	4,670	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,693	34,673	SH	DFND	1	33,673	0	1,000
CARNIVAL CORP	UNIT 99/99/9999	143658300	108	2,220	SH	DFND	13	2,220	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	77	1,580	SH	DFND	14	1,580	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	692	14,178	SH	DFND	3	14,178	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	663	13,571	SH	DFND	7	13,211	0	360
CARNIVAL CORP	UNIT 99/99/9999	143658300	49	1,010	SH	DFND	7,9	1,010	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,935	39,640	SH	DFND	9	35,860	0	3,780
CARNIVAL CORP	UNIT 99/99/9999	143658300	0	4	SH Call	DFND	7	4	0	0
CARTER INC	COM	146229109	4	45	SH	DFND	1	45	0	0
CARTER INC	COM	146229109	29	340	SH	DFND	1,3	340	0	0
CARTER INC	COM	146229109	121	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	2	20	SH	DFND	3	20	0	0
CARTER INC	COM	146229109	322	3,712	SH	DFND	7	3,676	0	36
CARTER INC	COM	146229109	2	20	SH	DFND	9	20	0	0
CASEYS GEN STORES INC	COM	147528103	18	146	SH	DFND	1	146	0	0
CASEYS GEN STORES INC	COM	147528103	24	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	37	310	SH	DFND	14	310	0	0
CASEYS GEN STORES INC	COM	147528103	40	332	SH	DFND	3	332	0	0
CASEYS GEN STORES INC	COM	147528103	472	3,931	SH	DFND	7	3,927	0	4
CASEYS GEN STORES INC	COM	147528103	33	271	SH	DFND	9	271	0	0
CATERPILLAR INC DEL	COM	149123101	2,003	22,562	SH	DFND	1	21,662	0	900
CATERPILLAR INC DEL	COM	149123101	325	3,660	SH	DFND	1,3	3,660	0	0
CATERPILLAR INC DEL	COM	149123101	1,509	17,000	SH	DFND	13	17,000	0	0

CATERPILLAR INC DEL	COM	149123101	430	4,839	SH	DFND	14	4,839	0	0	
CATERPILLAR INC DEL	COM	149123101	20	230	SH	DFND	3	230	0	0	
CATERPILLAR INC DEL	COM	149123101	1,918	21,605	SH	DFND	7	21,241	0	364	
CATERPILLAR INC DEL	COM	149123101	205	2,311	SH	DFND	7,9	2,296	0	15	
CATERPILLAR INC DEL	COM	149123101	8,975	101,100	SH	DFND	9	87,840	0	13,260	
CELANESE CORP DEL	COM SER A	150870103	53	800	SH	DFND	1,3	800	0	0	
CELANESE CORP DEL	COM SER A	150870103	233	3,500	SH	DFND	13	3,500	0	0	
CELANESE CORP DEL	COM SER A	150870103	73	1,100	SH	DFND	14	1,100	0	0	
CELANESE CORP DEL	COM SER A	150870103	4	60	SH	DFND	3	60	0	0	
CELANESE CORP DEL	COM SER A	150870103	243	3,651	SH	DFND	7	3,651	0	0	
CELANESE CORP DEL	COM SER A	150870103	3	51	SH	DFND	7,9	0	0	51	
CELANESE CORP DEL	COM SER A	150870103	69	1,041	SH	DFND	9	1,041	0	0	
CELGENE CORP	COM	151020104	3,592	34,361	SH	DFND	1	27,941	0	6,420	
CELGENE CORP	COM	151020104	574	5,490	SH	DFND	1,3	5,490	0	0	
CELGENE CORP	COM	151020104	2,380	22,766	SH	DFND	13	22,766	0	0	
CELGENE CORP	COM	151020104	711	6,800	SH	DFND	14	6,800	0	0	
CELGENE CORP	COM	151020104	878	8,397	SH	DFND	3	8,397	0	0	
CELGENE CORP	COM	151020104	5,467	52,297	SH	DFND	7	51,388	0	909	
CELGENE CORP	COM	151020104	865	8,272	SH	DFND	7,9	8,195	0	77	
CELGENE CORP	COM	151020104	4,787	45,794	SH	DFND	9	36,109	0	9,685	
CEMEX SAB DE CV	SPON ADR NEW	151290889	188	23,625	SH	DFND	7	23,625	0	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	37	4,651	SH	DFND	7,9	4,651	0	0	
CEMEX SAB DE CV	SPON ADR NEW	151290889	216	27,179	SH	DFND	9	22,629	0	4,550	
CEMPRA INC	COM	15130J109	449	18,560	SH	OTR	13	18,560	0	0	
CENTENE CORP DEL	COM	15135B101	160	2,392	SH	DFND	1	109	0	2,283	
CENTENE CORP DEL	COM	15135B101	81	1,211	SH	DFND	1,3	1,211	0	0	
CENTENE CORP DEL	COM	15135B101	344	5,132	SH	DFND	13	5,132	0	0	
CENTENE CORP DEL	COM	15135B101	81	1,203	SH	DFND	14	1,203	0	0	
CENTENE CORP DEL	COM	15135B101	4	54	SH	DFND	3	54	0	0	
CENTENE CORP DEL	COM	15135B101	587	8,761	SH	DFND	7	8,557	0	204	
CENTENE CORP DEL	COM	15135B101	193	2,886	SH	DFND	9	1,386	0	1,500	
CENTENE CORP DEL	COM	15135B101	0	5	SH	Call	DFND	9	5	0	0
CENTERPOINT ENERGY INC	COM	15189T107	28	1,200	SH	DFND	1,3	1,200	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	244	10,500	SH	DFND	13	10,500	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	30	1,300	SH	DFND	14	1,300	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	3	130	SH	DFND	3	130	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	44	1,896	SH	DFND	7	1,896	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	127	5,475	SH	DFND	7,9	5,475	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	4	154	SH	DFND	9	154	0	0	
CENTERSTATE BANKS INC	COM	15201P109	22	1,222	SH	DFND	1	1,222	0	0	
CENTERSTATE BANKS INC	COM	15201P109	52	2,935	SH	DFND	3	2,935	0	0	
CENTERSTATE BANKS INC	COM	15201P109	55	3,129	SH	DFND	7	3,129	0	0	
CENTERSTATE BANKS INC	COM	15201P109	50	2,792	SH	DFND	9	2,035	0	757	
CEPHEID	COM	15670R107	1	28	SH	DFND	1	28	0	0	
CEPHEID	COM	15670R107	310	5,877	SH	DFND	7	4,627	0	1,250	
CEPHEID	COM	15670R107	38	727	SH	DFND	9	727	0	0	
CENTURYLINK INC	COM	156700106	181	6,615	SH	DFND	1	6,615	0	0	
CENTURYLINK INC	COM	156700106	114	4,170	SH	DFND	1,3	4,170	0	0	
CENTURYLINK INC	COM	156700106	475	17,300	SH	DFND	13	17,300	0	0	
CENTURYLINK INC	COM	156700106	121	4,400	SH	DFND	14	4,400	0	0	
CENTURYLINK INC	COM	156700106	6	235	SH	DFND	3	235	0	0	
CENTURYLINK INC	COM	156700106	687	25,057	SH	DFND	7	25,057	0	0	

CENTURYLINK INC	COM	156700106	76	2,782	SH	DFND	7,9	2,735	0	47
CENTURYLINK INC	COM	156700106	365	13,321	SH	DFND	9	13,321	0	0
CERNER CORP	COM	156782104	3,858	62,470	SH	DFND	1	62,470	0	0
CERNER CORP	COM	156782104	131	2,120	SH	DFND	1,3	2,120	0	0
CERNER CORP	COM	156782104	503	8,140	SH	DFND	13	8,140	0	0
CERNER CORP	COM	156782104	216	3,500	SH	DFND	14	3,500	0	0
CERNER CORP	COM	156782104	132	2,130	SH	DFND	3	2,130	0	0
CERNER CORP	COM	156782104	1,186	19,210	SH	DFND	7	18,928	0	282
CERNER CORP	COM	156782104	28	450	SH	DFND	7,9	450	0	0
CERNER CORP	COM	156782104	386	6,256	SH	DFND	9	6,256	0	0
CHARLES RIV LABS INTL INC	COM	159864107	24	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	218	2,620	SH	DFND	13	2,620	0	0
CHARLES RIV LABS INTL INC	COM	159864107	68	820	SH	DFND	14	820	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3	40	SH	DFND	3	40	0	0
CHARLES RIV LABS INTL INC	COM	159864107	45	543	SH	DFND	7	252	0	291
CHARLES RIV LABS INTL INC	COM	159864107	1	8	SH	DFND	9	8	0	0
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	26	26,000	PRN	DFND	9	26,000	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	72	268	SH	DFND	1	268	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	352	1,302	SH	DFND	1,3	1,302	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,323	4,902	SH	DFND	13	4,902	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	485	1,796	SH	DFND	14	1,796	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	49	183	SH	DFND	3	183	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	606	2,246	SH	DFND	7	2,246	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	54	198	SH	DFND	7,9	187	0	11
CHARTER COMMUNICATIONS INC N	CL A	16119P108	379	1,403	SH	DFND	9	1,188	0	215
CHEMED CORP NEW	COM	16359R103	402	2,852	SH	DFND	7	2,117	0	735
CHEMED CORP NEW	COM	16359R103	23	163	SH	DFND	9	163	0	0
CHEMICAL FINL CORP	COM	163731102	237	5,360	SH	DFND	1,3	0	0	5,360
CHEMICAL FINL CORP	COM	163731102	9	210	SH	DFND	7	210	0	0
CHEMICAL FINL CORP	COM	163731102	1	28	SH	DFND	7,9	0	0	28
CHEMOURS CO	COM	163851108	167	10,444	SH	DFND	1	9,365	0	1,079
CHEMOURS CO	COM	163851108	3	200	SH	DFND	14	200	0	0
CHEMOURS CO	COM	163851108	328	20,475	SH	DFND	7	20,471	0	4
CHEMOURS CO	COM	163851108	37	2,286	SH	DFND	7,9	2,286	0	0
CHEMOURS CO	COM	163851108	16,060	1,003,772	SH	DFND	9	937,726	80	65,966
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	182	6,230	SH	DFND	1	230	0	6,000
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	470	16,050	SH	DFND	7	16,050	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	146	5,000	SH	DFND	7,9	5,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	8	12,000	PRN	DFND	9	12,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	57	1,300	SH	DFND	1,3	1,300	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	307	7,030	SH	DFND	13	7,030	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	83	1,900	SH	DFND	14	1,900	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3	70	SH	DFND	3	70	0	0

CHENIERE ENERGY INC	COM NEW	16411R208	223	5,121	SH	DFND	7	5,121	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1	15	SH	DFND	7,9	0	0	15
CHENIERE ENERGY INC	COM NEW	16411R208	100	2,304	SH	DFND	9	1,529	0	775
CHESAPEAKE ENERGY CORP	COM	165167107	13	2,000	SH	DFND	1	2,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	29	4,680	SH	DFND	1,3	4,680	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	211	33,700	SH	DFND	13	33,700	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	33	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	2	270	SH	DFND	3	270	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	6	941	SH	DFND	7	941	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	6	935	SH	DFND	7,9	935	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	6	922	SH	DFND	9	530	0	392
CHESAPEAKE UTILS CORP	COM	165303108	15	252	SH	DFND	1	252	0	0
CHESAPEAKE UTILS CORP	COM	165303108	33	537	SH	DFND	3	537	0	0
CHESAPEAKE UTILS CORP	COM	165303108	8	129	SH	DFND	7	129	0	0
CHESAPEAKE UTILS CORP	COM	165303108	859	14,075	SH	DFND	9	14,075	0	0
CHEVRON CORP NEW	COM	166764100	32,910	319,767	SH	DFND	1	293,212	0	26,555
CHEVRON CORP NEW	COM	166764100	1,660	16,125	SH	DFND	1,3	16,125	0	0
CHEVRON CORP NEW	COM	166764100	5,364	52,120	SH	DFND	13	52,120	0	0
CHEVRON CORP NEW	COM	166764100	1,808	17,569	SH	DFND	14	15,721	1,848	0
CHEVRON CORP NEW	COM	166764100	2,756	26,778	SH	DFND	3	26,778	0	0
CHEVRON CORP NEW	COM	166764100	48,211	468,437	SH	DFND	7	465,059	0	3,378
CHEVRON CORP NEW	COM	166764100	7,885	76,610	SH	DFND	7,9	76,525	0	85
CHEVRON CORP NEW	COM	166764100	42,999	417,791	SH	DFND	9	378,645	0	39,146
CHEVRON CORP NEW	COM	166764100	0	2	SH Call	DFND	7	2	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5	173	SH	DFND	1	173	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	19	680	SH	DFND	1,3	680	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	39	1,382	SH	DFND	13	1,382	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	19	670	SH	DFND	14	670	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1	20	SH	DFND	3	20	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	198	7,067	SH	DFND	7	6,237	0	830
CHICAGO BRIDGE & IRON CO N V	COM	167250109	34	1,200	SH	DFND	7,9	1,200	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	83	2,946	SH	DFND	9	2,668	0	278
CHICOS FAS INC	COM	168615102	5	385	SH	DFND	1	385	0	0
CHICOS FAS INC	COM	168615102	403	33,850	SH	DFND	1,3	0	0	33,850
CHICOS FAS INC	COM	168615102	57	4,778	SH	DFND	3	4,778	0	0
CHICOS FAS INC	COM	168615102	13	1,119	SH	DFND	7	885	0	234
CHICOS FAS INC	COM	168615102	20	1,690	SH	DFND	9	1,690	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	16	1,000	SH	DFND	1	1,000	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	108	6,740	SH	DFND	13	6,740	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	54	3,400	SH	DFND	14	3,400	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2	140	SH	DFND	3	140	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	40	2,503	SH	DFND	7	2,503	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	118	7,409	SH	DFND	9	7,409	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	8	603	SH	DFND	7	603	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	194	14,856	SH	DFND	9	14,856	0	0

CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	161	2,619	SH	DFND	1	2,619	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	111	1,805	SH	DFND	3	1,805	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	585	9,506	SH	DFND	7	9,313	0	193
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	64	1,048	SH	DFND	7,9	1,048	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,526	24,806	SH	DFND	9	24,426	0	380
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	17	1,359	SH	DFND	7	1,359	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	119	9,805	SH	DFND	9	0	0	9,805
CHIPOTLE MEXICAN GRILL INC	COM	169656105	240	566	SH	DFND	1	52	0	514
CHIPOTLE MEXICAN GRILL INC	COM	169656105	93	220	SH	DFND	1,3	220	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	360	850	SH	DFND	13	850	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	127	300	SH	DFND	14	300	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	396	934	SH	DFND	3	934	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	833	1,967	SH	DFND	7	1,903	0	64
CHIPOTLE MEXICAN GRILL INC	COM	169656105	94	223	SH	DFND	7,9	223	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,165	2,752	SH	DFND	9	2,752	0	0
CHURCH & DWIGHT INC	COM	171340102	109	2,280	SH	DFND	1	2,280	0	0
CHURCH & DWIGHT INC	COM	171340102	58	1,200	SH	DFND	1,3	1,200	0	0
CHURCH & DWIGHT INC	COM	171340102	125	2,600	SH	DFND	13	2,600	0	0
CHURCH & DWIGHT INC	COM	171340102	38	800	SH	DFND	14	800	0	0
CHURCH & DWIGHT INC	COM	171340102	4	80	SH	DFND	3	80	0	0
CHURCH & DWIGHT INC	COM	171340102	1,669	34,820	SH	DFND	7	30,950	0	3,870
CHURCH & DWIGHT INC	COM	171340102	4,993	104,188	SH	DFND	9	104,108	0	80
CIMAREX ENERGY CO	COM	171798101	144	1,075	SH	DFND	1	0	0	1,075
CIMAREX ENERGY CO	COM	171798101	78	580	SH	DFND	1,3	580	0	0
CIMAREX ENERGY CO	COM	171798101	390	2,900	SH	DFND	13	2,900	0	0
CIMAREX ENERGY CO	COM	171798101	107	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	6	45	SH	DFND	3	45	0	0
CIMAREX ENERGY CO	COM	171798101	562	4,179	SH	DFND	7	4,179	0	0
CIMAREX ENERGY CO	COM	171798101	1	8	SH	DFND	7,9	0	0	8
CIMAREX ENERGY CO	COM	171798101	14	107	SH	DFND	9	107	0	0
CINCINNATI FINL CORP	COM	172062101	461	6,106	SH	DFND	13	6,106	0	0
CINCINNATI FINL CORP	COM	172062101	107	1,420	SH	DFND	14	1,420	0	0
CINCINNATI FINL CORP	COM	172062101	5	65	SH	DFND	3	65	0	0
CINCINNATI FINL CORP	COM	172062101	1,132	15,009	SH	DFND	7	14,009	0	1,000
CINCINNATI FINL CORP	COM	172062101	74	986	SH	DFND	9	986	0	0
CINEMARK HOLDINGS INC	COM	17243V102	20	524	SH	DFND	1	524	0	0
CINEMARK HOLDINGS INC	COM	17243V102	27	700	SH	DFND	1,3	700	0	0
CINEMARK HOLDINGS INC	COM	17243V102	19	500	SH	DFND	13	500	0	0
CINEMARK HOLDINGS INC	COM	17243V102	2	65	SH	DFND	3	65	0	0
CINEMARK HOLDINGS INC	COM	17243V102	851	22,224	SH	DFND	7	22,224	0	0
CINEMARK HOLDINGS INC	COM	17243V102	263	6,875	SH	DFND	9	6,875	0	0
CISCO SYS INC	COM	17275R102	18,580	585,760	SH	DFND	1	533,156	0	52,604
CISCO SYS INC	COM	17275R102	2,199	69,310	SH	DFND	1,3	69,310	0	0
CISCO SYS INC	COM	17275R102	4,468	140,850	SH	DFND	13	140,850	0	0
CISCO SYS INC	COM	17275R102	1,504	47,427	SH	DFND	14	41,654	5,773	0

CISCO SYS INC	COM	17275R102	3,006	94,779	SH	DFND	3	94,779	0	0
CISCO SYS INC	COM	17275R102	47,789	1,506,601	SH	DFND	7	1,498,886	0	7,715
CISCO SYS INC	COM	17275R102	9,907	312,337	SH	DFND	7,9	312,119	0	218
CISCO SYS INC	COM	17275R102	35,935	1,132,879	SH	DFND	9	1,111,858	0	21,021
CISCO SYS INC	COM	17275R102	335	10,567	SH	OTR	13	10,567	0	0
CISCO SYS INC	COM	17275R102	0	24	SH	Call DFND	7	24	0	0
CINTAS CORP	COM	172908105	13	112	SH	DFND	1	112	0	0
CINTAS CORP	COM	172908105	64	570	SH	DFND	1,3	570	0	0
CINTAS CORP	COM	172908105	396	3,520	SH	DFND	13	3,520	0	0
CINTAS CORP	COM	172908105	113	1,000	SH	DFND	14	1,000	0	0
CINTAS CORP	COM	172908105	5	47	SH	DFND	3	47	0	0
CINTAS CORP	COM	172908105	1,021	9,071	SH	DFND	7	9,031	0	40
CINTAS CORP	COM	172908105	87	770	SH	DFND	7,9	770	0	0
CINTAS CORP	COM	172908105	265	2,355	SH	DFND	9	2,224	0	131
CITIGROUP INC	COM NEW	172967424	584	12,356	SH	DFND	1	11,832	0	524
CITIGROUP INC	COM NEW	172967424	18	390	SH	DFND	1,3	390	0	0
CITIGROUP INC	COM NEW	172967424	3,721	78,782	SH	DFND	13	78,782	0	0
CITIGROUP INC	COM NEW	172967424	1,089	23,047	SH	DFND	14	23,047	0	0
CITIGROUP INC	COM NEW	172967424	236	4,997	SH	DFND	3	4,997	0	0
CITIGROUP INC	COM NEW	172967424	11,597	245,545	SH	DFND	7	242,724	0	2,821
CITIGROUP INC	COM NEW	172967424	4,438	93,963	SH	DFND	7,9	93,799	0	164
CITIGROUP INC	COM NEW	172967424	8,572	181,502	SH	DFND	9	159,538	0	21,964
CITIGROUP INC	COM NEW	172967424	708	15,000	SH	OTR	13	15,000	0	0
CITIGROUP INC	COM NEW	172967424	1	10	SH	Call DFND	9	10	0	0
CITIZENS FINL GROUP INC	COM	174610105	2	100	SH	DFND	1	100	0	0
CITIZENS FINL GROUP INC	COM	174610105	340	13,750	SH	DFND	13	13,750	0	0
CITIZENS FINL GROUP INC	COM	174610105	85	3,444	SH	DFND	14	3,444	0	0
CITIZENS FINL GROUP INC	COM	174610105	5	200	SH	DFND	3	200	0	0
CITIZENS FINL GROUP INC	COM	174610105	84	3,402	SH	DFND	7	3,218	0	184
CITIZENS FINL GROUP INC	COM	174610105	45	1,819	SH	DFND	9	1,819	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	38	34,000	PRN	DFND	9	34,000	0	0
CITRIX SYS INC	COM	177376100	87	1,022	SH	DFND	1	1,022	0	0
CITRIX SYS INC	COM	177376100	93	1,090	SH	DFND	1,3	1,090	0	0
CITRIX SYS INC	COM	177376100	425	4,990	SH	DFND	13	4,990	0	0
CITRIX SYS INC	COM	177376100	130	1,520	SH	DFND	14	1,520	0	0
CITRIX SYS INC	COM	177376100	6	65	SH	DFND	3	65	0	0
CITRIX SYS INC	COM	177376100	2,001	23,486	SH	DFND	7	22,457	0	1,029
CITRIX SYS INC	COM	177376100	121	1,415	SH	DFND	7,9	1,379	0	36
CITRIX SYS INC	COM	177376100	481	5,650	SH	DFND	9	5,587	0	63
CIVEO CORP CDA	COM	17878Y108	1	516	SH	DFND	1	516	0	0
CIVEO CORP CDA	COM	17878Y108	58	50,825	SH	DFND	1,3	0	0	50,825
CIVEO CORP CDA	COM	17878Y108	2	2,000	SH	DFND	14	2,000	0	0
CIVEO CORP CDA	COM	17878Y108	7	6,403	SH	DFND	3	6,403	0	0
CIVEO CORP CDA	COM	17878Y108	2	1,409	SH	DFND	7	1,409	0	0
CIVEO CORP CDA	COM	17878Y108	3	2,322	SH	DFND	9	2,322	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULSH 2022	18383M258	213	9,847	SH	DFND	7	911	0	8,936
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	147	5,678	SH	DFND	7	4,178	0	1,500
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2017 HY	18383M399	84	3,240	SH	DFND	9	3,240	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG ENH SHT DUR	18383M654	264	5,251	SH	DFND	7	5,251	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	795	25,733	SH	DFND	7	25,733	0	0
CLEAN HARBORS INC	COM	184496107	740	15,413	SH	DFND	1,3	450	0	14,963
CLEAN HARBORS INC	COM	184496107	19	400	SH	DFND	14	400	0	0

CLEAN HARBORS INC	COM	184496107	2	45	SH	DFND	3	45	0	0	
CLEAN HARBORS INC	COM	184496107	8	173	SH	DFND	7	173	0	0	
CLEAN HARBORS INC	COM	184496107	112	2,335	SH	DFND	9	2,335	0	0	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	103	17,700	SH	DFND	13	17,700	0	0	
CLEAR CHANNEL OUTDOOR HLDGS	CL A	18451C109	13	2,300	SH	DFND	14	2,300	0	0	
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	150	9,200	SH	DFND	7	9,200	0	0	
CLEARBRIDGE ENERGY MLP FD IN	COM	184692101	296	18,166	SH	DFND	9	3,441	0	14,725	
CLOROX CO DEL	COM	189054109	986	7,880	SH	DFND	1	7,830	0	50	
CLOROX CO DEL	COM	189054109	75	600	SH	DFND	1,3	600	0	0	
CLOROX CO DEL	COM	189054109	288	2,300	SH	DFND	13	2,300	0	0	
CLOROX CO DEL	COM	189054109	38	300	SH	DFND	14	300	0	0	
CLOROX CO DEL	COM	189054109	6	45	SH	DFND	3	45	0	0	
CLOROX CO DEL	COM	189054109	2,293	18,321	SH	DFND	7	17,296	0	1,025	
CLOROX CO DEL	COM	189054109	114	907	SH	DFND	7,9	907	0	0	
CLOROX CO DEL	COM	189054109	1,532	12,236	SH	DFND	9	12,236	0	0	
CLOUD PEAK ENERGY INC	COM	18911Q102	101	18,640	SH	DFND	7	18,640	0	0	
CLOVIS ONCOLOGY INC	COM	189464100	207	5,744	SH	OTR	13	5,744	0	0	
COACH INC	COM	189754104	3,237	88,546	SH	DFND	1	71,760	0	16,786	
COACH INC	COM	189754104	173	4,745	SH	DFND	1,3	4,745	0	0	
COACH INC	COM	189754104	293	8,010	SH	DFND	13	8,010	0	0	
COACH INC	COM	189754104	171	4,680	SH	DFND	14	2,180	2,500	0	
COACH INC	COM	189754104	750	20,505	SH	DFND	3	20,505	0	0	
COACH INC	COM	189754104	10,737	293,670	SH	DFND	7	292,944	0	726	
COACH INC	COM	189754104	1,330	36,383	SH	DFND	7,9	36,383	0	0	
COACH INC	COM	189754104	3,725	101,879	SH	DFND	9	101,629	0	250	
COCA COLA CO	COM	191216100	18,539	438,063	SH	DFND	1	417,305	0	20,758	
COCA COLA CO	COM	191216100	883	20,870	SH	DFND	1,3	20,870	0	0	
COCA COLA CO	COM	191216100	3,081	72,800	SH	DFND	13	72,800	0	0	
COCA COLA CO	COM	191216100	1,029	24,311	SH	DFND	14	22,300	2,011	0	
COCA COLA CO	COM	191216100	1,425	33,668	SH	DFND	3	33,668	0	0	
COCA COLA CO	COM	191216100	32,018	756,559	SH	DFND	7	754,017	0	2,542	
COCA COLA CO	COM	191216100	1,842	43,527	SH	DFND	7,9	43,275	0	252	
COCA COLA CO	COM	191216100	49,780	1,176,275	SH	DFND	9	1,067,007	0	109,268	
COCA COLA CO	COM	191216100	0	4	SH	Call	DFND	7	4	0	0
COCA COLA CO	COM	191216100	9	1,700	SH	Put	DFND	7	1,700	0	0
CODORUS VY BANCORP INC	COM	192025104	475	21,688	SH	DFND	1	21,688	0	0	
COGNEX CORP	COM	192422103	433	8,197	SH	DFND	1,3	510	0	7,687	
COGNEX CORP	COM	192422103	169	3,200	SH	DFND	13	3,200	0	0	
COGNEX CORP	COM	192422103	26	500	SH	DFND	14	500	0	0	
COGNEX CORP	COM	192422103	1	10	SH	DFND	3	10	0	0	
COGNEX CORP	COM	192422103	616	11,659	SH	DFND	7	10,486	0	1,173	
COGNEX CORP	COM	192422103	7	123	SH	DFND	9	123	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	342	7,178	SH	DFND	1	5,012	0	2,166	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	195	4,080	SH	DFND	1,3	4,080	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	692	14,510	SH	DFND	13	14,510	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	249	5,222	SH	DFND	14	5,222	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	13	275	SH	DFND	3	275	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,250	26,196	SH	DFND	7	19,960	0	6,236	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	40	842	SH	DFND	7,9	760	0	82	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,631	76,101	SH	DFND	9	74,175	0	1,926	

COHEN & STEERS QUALITY RLTY	COM	19247L106	293	22,000	SH	DFND	7	22,000	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	26	1,300	SH	DFND	1	1,300	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	180	8,947	SH	DFND	7	8,800	0	147
COHEN & STEERS REIT & PFD IN	COM	19247X100	91	4,500	SH	DFND	7,9	4,500	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	30	1,500	SH	DFND	9	1,500	0	0
COHERENT INC	COM	192479103	20	184	SH	DFND	1	184	0	0
COHERENT INC	COM	192479103	44	394	SH	DFND	3	394	0	0
COHERENT INC	COM	192479103	297	2,689	SH	DFND	7	2,089	0	600
COHERENT INC	COM	192479103	34	304	SH	DFND	9	304	0	0
COHEN & STEERS CLOSED END OP	COM	19248P106	184	15,000	SH	DFND	7	15,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,792	132,081	SH	DFND	1	123,981	0	8,100
COLGATE PALMOLIVE CO	COM	194162103	304	4,100	SH	DFND	1,3	4,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,157	15,600	SH	DFND	13	15,600	0	0
COLGATE PALMOLIVE CO	COM	194162103	356	4,800	SH	DFND	14	4,800	0	0
COLGATE PALMOLIVE CO	COM	194162103	30	400	SH	DFND	3	400	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,761	104,681	SH	DFND	7	102,135	0	2,546
COLGATE PALMOLIVE CO	COM	194162103	205	2,763	SH	DFND	7,9	2,675	0	88
COLGATE PALMOLIVE CO	COM	194162103	6,473	87,313	SH	DFND	9	85,847	0	1,466
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	327	17,000	SH	OTR	13	17,000	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	16	700	SH	DFND	1,3	700	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	498	22,230	SH	DFND	7	22,230	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	237	10,597	SH	OTR	13	10,597	0	0
COMFORT SYS USA INC	COM	199908104	35	1,197	SH	DFND	1	1,197	0	0
COMFORT SYS USA INC	COM	199908104	30	1,037	SH	DFND	3	1,037	0	0
COMFORT SYS USA INC	COM	199908104	645	22,012	SH	DFND	7	22,012	0	0
COMFORT SYS USA INC	COM	199908104	258	8,796	SH	DFND	9	8,796	0	0
COMCAST CORP NEW	CL A	20030N101	7,810	117,728	SH	DFND	1	110,014	0	7,714
COMCAST CORP NEW	CL A	20030N101	2,470	37,225	SH	DFND	1,3	37,225	0	0
COMCAST CORP NEW	CL A	20030N101	4,378	66,000	SH	DFND	13	66,000	0	0
COMCAST CORP NEW	CL A	20030N101	1,217	18,346	SH	DFND	14	18,346	0	0
COMCAST CORP NEW	CL A	20030N101	1,670	25,167	SH	DFND	3	25,167	0	0
COMCAST CORP NEW	CL A	20030N101	20,239	305,085	SH	DFND	7	298,905	0	6,180
COMCAST CORP NEW	CL A	20030N101	807	12,172	SH	DFND	7,9	12,080	0	92
COMCAST CORP NEW	CL A	20030N101	14,579	219,757	SH	DFND	9	189,290	0	30,467
COMCAST CORP NEW	CL A	20030N101	0	2	SH Call	DFND	7	2	0	0
COMERICA INC	COM	200340107	238	5,030	SH	DFND	13	5,030	0	0
COMERICA INC	COM	200340107	93	1,960	SH	DFND	14	1,960	0	0
COMERICA INC	COM	200340107	5	105	SH	DFND	3	105	0	0
COMERICA INC	COM	200340107	31	665	SH	DFND	7	665	0	0
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	257	5,437	SH	DFND	9	2,195	0	3,242
COMMERCE BANCSHARES INC	COM	200525103	81	1,642	SH	DFND	13	1,642	0	0
COMMERCE BANCSHARES INC	COM	200525103	63	1,282	SH	DFND	14	1,282	0	0
COMMERCE BANCSHARES INC	COM	200525103	2	47	SH	DFND	3	47	0	0
COMMERCE BANCSHARES INC	COM	200525103	155	3,148	SH	DFND	7	18	0	3,130
COMMERCE BANCSHARES INC	COM	200525103	2	32	SH	DFND	9	32	0	0



COMMUNICATIONS SALES&LEAS IN	COM	20341J104	16	500	SH	DFND	1	0	0	500	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	25	800	SH	DFND	1,3	800	0	0	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	105	3,350	SH	DFND	13	3,350	0	0	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	25	809	SH	DFND	14	809	0	0	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	0	15	SH	DFND	3	15	0	0	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	28	895	SH	DFND	7	858	0	37	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	6	189	SH	DFND	7,9	189	0	0	
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	45	1,421	SH	DFND	9	1,421	0	0	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	21	2,278	SH	DFND	7	2,278	0	0	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	4	390	SH	DFND	7,9	0	0	390	
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	80	8,690	SH	DFND	9	8,690	0	0	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	26	1,500	SH	DFND	1	1,500	0	0	
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	250	14,380	SH	DFND	7	14,380	0	0	
COMPUTER SCIENCES CORP	COM	205363104	51	970	SH	DFND	1,3	970	0	0	
COMPUTER SCIENCES CORP	COM	205363104	198	3,800	SH	DFND	13	3,800	0	0	
COMPUTER SCIENCES CORP	COM	205363104	66	1,270	SH	DFND	14	1,270	0	0	
COMPUTER SCIENCES CORP	COM	205363104	76	1,465	SH	DFND	3	1,465	0	0	
COMPUTER SCIENCES CORP	COM	205363104	62	1,197	SH	DFND	7	1,197	0	0	
COMPUTER SCIENCES CORP	COM	205363104	12	224	SH	DFND	7,9	224	0	0	
COMPUTER SCIENCES CORP	COM	205363104	50	952	SH	DFND	9	952	0	0	
CONAGRA FOODS INC	COM	205887102	222	4,708	SH	DFND	1	4,708	0	0	
CONAGRA FOODS INC	COM	205887102	99	2,100	SH	DFND	1,3	2,100	0	0	
CONAGRA FOODS INC	COM	205887102	396	8,400	SH	DFND	13	8,400	0	0	
CONAGRA FOODS INC	COM	205887102	99	2,100	SH	DFND	14	2,100	0	0	
CONAGRA FOODS INC	COM	205887102	9	185	SH	DFND	3	185	0	0	
CONAGRA FOODS INC	COM	205887102	1,012	21,475	SH	DFND	7	19,946	0	1,529	
CONAGRA FOODS INC	COM	205887102	23	497	SH	DFND	7,9	497	0	0	
CONAGRA FOODS INC	COM	205887102	266	5,641	SH	DFND	9	3,438	0	2,203	
CONAGRA FOODS INC	COM	205887102	1	10	SH	Call	DFND	7	10	0	0
CONCHO RES INC	COM	20605P101	111	810	SH	DFND	1,3	810	0	0	
CONCHO RES INC	COM	20605P101	475	3,460	SH	DFND	13	3,460	0	0	
CONCHO RES INC	COM	20605P101	137	1,000	SH	DFND	14	1,000	0	0	
CONCHO RES INC	COM	20605P101	8	56	SH	DFND	3	56	0	0	
CONCHO RES INC	COM	20605P101	73	528	SH	DFND	7	528	0	0	
CONCHO RES INC	COM	20605P101	1	10	SH	DFND	7,9	0	0	10	
CONCHO RES INC	COM	20605P101	21	151	SH	DFND	9	46	0	105	
CONNECTICUT WTR SVC INC	COM	207797101	11	230	SH	DFND	7	230	0	0	
CONNECTICUT WTR SVC INC	COM	207797101	995	20,000	SH	DFND	9	20,000	0	0	
CONOCOPHILLIPS	COM	20825C104	4,471	102,843	SH	DFND	1	101,183	0	1,660	
CONOCOPHILLIPS	COM	20825C104	360	8,290	SH	DFND	1,3	8,290	0	0	
CONOCOPHILLIPS	COM	20825C104	1,537	35,360	SH	DFND	13	35,360	0	0	
CONOCOPHILLIPS	COM	20825C104	458	10,525	SH	DFND	14	10,525	0	0	
CONOCOPHILLIPS	COM	20825C104	22	510	SH	DFND	3	510	0	0	
CONOCOPHILLIPS	COM	20825C104	4,800	110,422	SH	DFND	7	106,905	0	3,517	
CONOCOPHILLIPS	COM	20825C104	1,437	33,063	SH	DFND	7,9	33,041	0	22	

CONOCOPHILLIPS	COM	20825C104	67,109	1,543,802	SH	DFND	9	1,442,210	0	101,592
CONSOL ENERGY INC	COM	20854P109	35	1,820	SH	DFND	1,3	1,820	0	0
CONSOL ENERGY INC	COM	20854P109	198	10,300	SH	DFND	13	10,300	0	0
CONSOL ENERGY INC	COM	20854P109	36	1,900	SH	DFND	14	1,900	0	0
CONSOL ENERGY INC	COM	20854P109	1	55	SH	DFND	3	55	0	0
CONSOL ENERGY INC	COM	20854P109	14	730	SH	DFND	7	730	0	0
CONSOL ENERGY INC	COM	20854P109	12	651	SH	DFND	9	140	0	511
CONSOLIDATED COMM HLDGS INC	COM	209034107	253	10,011	SH	DFND	7	10,011	0	0
CONSOLIDATED EDISON INC	COM	209115104	184	2,448	SH	DFND	1	2,387	0	61
CONSOLIDATED EDISON INC	COM	209115104	68	900	SH	DFND	1,3	900	0	0
CONSOLIDATED EDISON INC	COM	209115104	399	5,300	SH	DFND	13	5,300	0	0
CONSOLIDATED EDISON INC	COM	209115104	38	500	SH	DFND	14	500	0	0
CONSOLIDATED EDISON INC	COM	209115104	11	145	SH	DFND	3	145	0	0
CONSOLIDATED EDISON INC	COM	209115104	1,341	17,809	SH	DFND	7	15,559	0	2,250
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	4,701	62,431	SH	DFND	9	57,552	0	4,879
CONSTELLATION BRANDS INC	CL A	21036P108	487	2,927	SH	DFND	1	222	0	2,705
CONSTELLATION BRANDS INC	CL A	21036P108	133	800	SH	DFND	1,3	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	450	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	133	800	SH	DFND	14	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	11	65	SH	DFND	3	65	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,248	13,502	SH	DFND	7	13,502	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	49	293	SH	DFND	7,9	293	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,021	6,133	SH	DFND	9	4,299	0	1,834
CONTINENTAL RESOURCES INC	COM	212015101	30	580	SH	DFND	1,3	580	0	0
CONTINENTAL RESOURCES INC	COM	212015101	198	3,820	SH	DFND	13	3,820	0	0
CONTINENTAL RESOURCES INC	COM	212015101	47	900	SH	DFND	14	900	0	0
CONTINENTAL RESOURCES INC	COM	212015101	1	20	SH	DFND	3	20	0	0
CONTINENTAL RESOURCES INC	COM	212015101	26	498	SH	DFND	7	498	0	0
CONTINENTAL RESOURCES INC	COM	212015101	2	32	SH	DFND	7,9	0	0	32
CONTINENTAL RESOURCES INC	COM	212015101	7	140	SH	DFND	9	140	0	0
COOPER COS INC	COM NEW	216648402	28	155	SH	DFND	1	155	0	0
COOPER COS INC	COM NEW	216648402	68	380	SH	DFND	1,3	380	0	0
COOPER COS INC	COM NEW	216648402	332	1,850	SH	DFND	13	1,850	0	0
COOPER COS INC	COM NEW	216648402	90	501	SH	DFND	14	501	0	0
COOPER COS INC	COM NEW	216648402	4	20	SH	DFND	3	20	0	0
COOPER COS INC	COM NEW	216648402	201	1,123	SH	DFND	7	627	0	496
COOPER COS INC	COM NEW	216648402	5	30	SH	DFND	9	30	0	0
COPART INC	COM	217204106	1,251	23,351	SH	DFND	1,3	620	0	22,731
COPART INC	COM	217204106	102	1,900	SH	DFND	13	1,900	0	0
COPART INC	COM	217204106	27	500	SH	DFND	14	500	0	0
COPART INC	COM	217204106	3	65	SH	DFND	3	65	0	0
COPART INC	COM	217204106	112	2,100	SH	DFND	7	2,073	0	27

COPART INC	COM	217204106	177	3,301	SH	DFND	9	3,301	0	0
CORESITE RLTY CORP	COM	21870Q105	21	282	SH	DFND	1	282	0	0
CORESITE RLTY CORP	COM	21870Q105	45	603	SH	DFND	3	603	0	0
CORESITE RLTY CORP	COM	21870Q105	224	3,021	SH	DFND	7	1,796	0	1,225
CORESITE RLTY CORP	COM	21870Q105	1	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	35	467	SH	DFND	9	467	0	0
CORESITE RLTY CORP	COM	21870Q105	159	2,143	SH	OTR	13	2,143	0	0
CORNING INC	COM	219350105	618	26,143	SH	DFND	1	26,143	0	0
CORNING INC	COM	219350105	181	7,650	SH	DFND	1,3	7,650	0	0
CORNING INC	COM	219350105	775	32,770	SH	DFND	13	32,770	0	0
CORNING INC	COM	219350105	207	8,760	SH	DFND	14	8,760	0	0
CORNING INC	COM	219350105	12	500	SH	DFND	3	500	0	0
CORNING INC	COM	219350105	1,837	77,694	SH	DFND	7	77,409	0	285
CORNING INC	COM	219350105	563	23,787	SH	DFND	7,9	23,616	0	171
CORNING INC	COM	219350105	1,138	48,120	SH	DFND	9	47,371	0	749
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	14	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	133	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	65	2,300	SH	DFND	14	2,300	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	84	2,949	SH	DFND	7	2,927	0	22
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	18	625	SH	DFND	9	625	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	217	7,659	SH	OTR	13	7,659	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5	339	SH	DFND	1	339	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	11	800	SH	DFND	1,3	800	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	5	367	SH	DFND	13	367	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	34	2,473	SH	DFND	14	2,473	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	25	1,792	SH	DFND	3	1,792	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	849	61,231	SH	DFND	7	61,231	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	335	24,172	SH	DFND	7,9	24,172	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	92	6,641	SH	DFND	9	6,641	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	26	1,900	SH	OTR	13	1,900	0	0
COSTCO WHSL CORP NEW	COM	22160K105	743	4,871	SH	DFND	1	3,841	0	1,030
COSTCO WHSL CORP NEW	COM	22160K105	305	2,000	SH	DFND	1,3	2,000	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,205	7,900	SH	DFND	13	7,900	0	0
COSTCO WHSL CORP NEW	COM	22160K105	397	2,600	SH	DFND	14	2,600	0	0
COSTCO WHSL CORP NEW	COM	22160K105	162	1,064	SH	DFND	3	1,064	0	0
COSTCO WHSL CORP NEW	COM	22160K105	5,842	38,304	SH	DFND	7	36,656	0	1,648
COSTCO WHSL CORP NEW	COM	22160K105	347	2,276	SH	DFND	7,9	2,238	0	38
COSTCO WHSL CORP NEW	COM	22160K105	2,623	17,202	SH	DFND	9	16,564	0	638
COSTAR GROUP INC	COM	22160N109	6	30	SH	DFND	1	30	0	0
COSTAR GROUP INC	COM	22160N109	52	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	281	1,300	SH	DFND	13	1,300	0	0
COSTAR GROUP INC	COM	22160N109	43	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	2	10	SH	DFND	3	10	0	0
COSTAR GROUP INC	COM	22160N109	222	1,023	SH	DFND	7	989	0	34

COSTAR GROUP INC	COM	22160N109	27	127	SH	DFND	9	127	0	0
COTT CORP QUE	COM	22163N106	298	20,900	SH	OTR	13	20,900	0	0
COUSINS PPTYS INC	COM	222795106	2	179	SH	DFND	7	179	0	0
COUSINS PPTYS INC	COM	222795106	4	410	SH	DFND	9	410	0	0
COUSINS PPTYS INC	COM	222795106	172	16,472	SH	OTR	13	16,472	0	0
COVANTA HLDG CORP	COM	22282E102	492	31,965	SH	DFND	1,3	380	0	31,585
COVANTA HLDG CORP	COM	22282E102	2	125	SH	DFND	3	125	0	0
COVANTA HLDG CORP	COM	22282E102	126	8,201	SH	DFND	7	8,201	0	0
CRANE CO	COM	224399105	21	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	76	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	9	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	3	45	SH	DFND	3	45	0	0
CRANE CO	COM	224399105	161	2,558	SH	DFND	7	2,554	0	4
CRANE CO	COM	224399105	6	100	SH	DFND	9	100	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	242	77,114	SH	DFND	7	77,078	0	36
CREE INC	COM	225447101	28	1,077	SH	DFND	1	327	0	750
CREE INC	COM	225447101	19	740	SH	DFND	1,3	740	0	0
CREE INC	COM	225447101	6	220	SH	DFND	14	220	0	0
CREE INC	COM	225447101	1	20	SH	DFND	3	20	0	0
CREE INC	COM	225447101	176	6,859	SH	DFND	7	6,716	0	143
CREE INC	COM	225447101	1	30	SH	DFND	9	30	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,916	30,950	SH	DFND	1	25,644	0	5,306
CROWN CASTLE INTL CORP NEW	COM	22822V101	291	3,085	SH	DFND	1,3	3,085	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	880	9,340	SH	DFND	13	9,340	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	364	3,860	SH	DFND	14	2,934	926	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	651	6,912	SH	DFND	3	6,912	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	9,199	97,642	SH	DFND	7	97,391	0	251
CROWN CASTLE INTL CORP NEW	COM	22822V101	543	5,768	SH	DFND	7,9	5,757	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	6,192	65,724	SH	DFND	9	55,551	0	10,173
CROWN HOLDINGS INC	COM	228368106	53	932	SH	DFND	1	932	0	0
CROWN HOLDINGS INC	COM	228368106	40	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	3	45	SH	DFND	3	45	0	0
CROWN HOLDINGS INC	COM	228368106	266	4,652	SH	DFND	7	4,255	0	397
CROWN HOLDINGS INC	COM	228368106	184	3,220	SH	DFND	9	3,220	0	0
CTRIP COM INTL LTD	NOTE 1.990% 7/0	22943FAH3	39	35,000	PRN	DFND	9	35,000	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	21	445	SH	DFND	1	445	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	109	2,333	SH	DFND	3	2,333	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	949	20,386	SH	DFND	7	20,386	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	454	9,753	SH	DFND	7,9	9,753	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	721	15,483	SH	DFND	9	15,483	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	93	2,000	SH	OTR	13	2,000	0	0
CUBESMART	COM	229663109	33	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	2	80	SH	DFND	3	80	0	0
CUBESMART	COM	229663109	69	2,533	SH	DFND	7	2,533	0	0
CUBESMART	COM	229663109	9	333	SH	DFND	9	333	0	0
CUBESMART	COM	229663109	792	29,037	SH	OTR	13	29,037	0	0
CULLEN FROST BANKERS INC	COM	229899109	134	1,866	SH	DFND	1	1,866	0	0
CULLEN FROST BANKERS INC	COM	229899109	104	1,440	SH	DFND	13	1,440	0	0

CULLEN FROST BANKERS INC	COM	229899109	7	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	120	1,666	SH	DFND	3	1,666	0	0
CULLEN FROST BANKERS INC	COM	229899109	462	6,426	SH	DFND	7	3,135	0	3,291
CULLEN FROST BANKERS INC	COM	229899109	51	704	SH	DFND	9	704	0	0
CUMMINS INC	COM	231021106	1,181	9,212	SH	DFND	1	6,667	0	2,545
CUMMINS INC	COM	231021106	133	1,040	SH	DFND	1,3	1,040	0	0
CUMMINS INC	COM	231021106	715	5,580	SH	DFND	13	5,580	0	0
CUMMINS INC	COM	231021106	205	1,600	SH	DFND	14	1,600	0	0
CUMMINS INC	COM	231021106	10	75	SH	DFND	3	75	0	0
CUMMINS INC	COM	231021106	1,193	9,310	SH	DFND	7	9,242	0	68
CUMMINS INC	COM	231021106	199	1,553	SH	DFND	7,9	1,525	0	28
CUMMINS INC	COM	231021106	515	4,020	SH	DFND	9	3,372	0	648
CYPRESS SEMICONDUCTOR CORP	COM	232806109	30	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	32	2,640	SH	DFND	1,3	2,640	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	146	12,000	SH	DFND	13	12,000	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	55	SH	DFND	3	55	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	64	5,242	SH	DFND	7	4,796	0	446
CYPRESS SEMICONDUCTOR CORP	COM	232806109	101	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	30	2,470	SH	DFND	9	2,470	0	0
CYRUSONE INC	COM	23283R100	19	400	SH	DFND	1	0	0	400
CYRUSONE INC	COM	23283R100	29	600	SH	DFND	1,3	600	0	0
CYRUSONE INC	COM	23283R100	29	600	SH	DFND	13	600	0	0
CYRUSONE INC	COM	23283R100	2	45	SH	DFND	3	45	0	0
CYRUSONE INC	COM	23283R100	23	482	SH	DFND	7	482	0	0
CYRUSONE INC	COM	23283R100	2	50	SH	DFND	9	50	0	0
CYRUSONE INC	COM	23283R100	253	5,324	SH	OTR	13	5,324	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	6,084	230,637	SH	DFND	7	230,637	0	0
DBX ETF TR	XTRAK MSCI EAFE	233051200	2	68	SH	DFND	9	68	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	1,571	47,744	SH	DFND	7	47,744	0	0
DBX ETF TR	XTRAK MSCI JAPN	233051507	357	10,846	SH	DFND	9	7,181	0	3,665
DBX ETF TR	DB XTR MSCI EUR	233051853	345	13,381	SH	DFND	7	13,381	0	0
DBX ETF TR	DB XTR MSCI EUR	233051853	480	18,595	SH	DFND	9	18,595	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	29	600	SH	DFND	1,3	600	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	2	50	SH	DFND	3	50	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	73	1,507	SH	DFND	7	1,507	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	0	10	SH	DFND	9	10	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	1,156	23,805	SH	OTR	13	23,805	0	0
DDR CORP	COM	23317H102	42	2,400	SH	DFND	1,3	2,400	0	0
DDR CORP	COM	23317H102	173	9,900	SH	DFND	13	9,900	0	0
DDR CORP	COM	23317H102	56	3,200	SH	DFND	14	3,200	0	0
DDR CORP	COM	23317H102	2	125	SH	DFND	3	125	0	0
DDR CORP	COM	23317H102	42	2,402	SH	DFND	7	2,402	0	0
DDR CORP	COM	23317H102	6	360	SH	DFND	9	360	0	0
DDR CORP	COM	23317H102	1,442	82,744	SH	OTR	13	82,744	0	0
D R HORTON INC	COM	23331A109	611	20,239	SH	DFND	1	20,239	0	0
D R HORTON INC	COM	23331A109	66	2,180	SH	DFND	1,3	2,180	0	0

D R HORTON INC	COM	23331A109	271	8,970	SH	DFND	13	8,970	0	0
D R HORTON INC	COM	23331A109	60	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	39	1,287	SH	DFND	3	1,287	0	0
D R HORTON INC	COM	23331A109	2,653	87,851	SH	DFND	7	87,603	0	248
D R HORTON INC	COM	23331A109	180	5,954	SH	DFND	7,9	5,954	0	0
D R HORTON INC	COM	23331A109	634	21,005	SH	DFND	9	20,973	0	32
DHI GROUP INC	COM	23331S100	4	484	SH	DFND	1	484	0	0
DHI GROUP INC	COM	23331S100	407	51,625	SH	DFND	1,3	0	0	51,625
DHI GROUP INC	COM	23331S100	47	6,011	SH	DFND	3	6,011	0	0
DHI GROUP INC	COM	23331S100	60	7,637	SH	DFND	7	853	0	6,784
DHI GROUP INC	COM	23331S100	17	2,134	SH	DFND	9	2,134	0	0
DST SYS INC DEL	COM	233326107	45	378	SH	DFND	1	378	0	0
DST SYS INC DEL	COM	233326107	522	4,425	SH	DFND	1,3	250	0	4,175
DST SYS INC DEL	COM	233326107	197	1,670	SH	DFND	13	1,670	0	0
DST SYS INC DEL	COM	233326107	73	620	SH	DFND	14	620	0	0
DST SYS INC DEL	COM	233326107	161	1,363	SH	DFND	3	1,363	0	0
DST SYS INC DEL	COM	233326107	962	8,156	SH	DFND	7	6,845	0	1,311
DST SYS INC DEL	COM	233326107	143	1,215	SH	DFND	7,9	1,203	0	12
DST SYS INC DEL	COM	233326107	646	5,480	SH	DFND	9	5,480	0	0
DTE ENERGY CO	COM	233331107	212	2,266	SH	DFND	1	2,266	0	0
DTE ENERGY CO	COM	233331107	56	600	SH	DFND	1,3	600	0	0
DTE ENERGY CO	COM	233331107	5	50	SH	DFND	3	50	0	0
DTE ENERGY CO	COM	233331107	750	8,002	SH	DFND	7	8,002	0	0
DTE ENERGY CO	COM	233331107	14	147	SH	DFND	7,9	140	0	7
DTE ENERGY CO	COM	233331107	15	158	SH	DFND	9	79	0	79
DSW INC	CL A	23334L102	2,941	143,600	SH	DFND	7	143,600	0	0
DSW INC	CL A	23334L102	911	44,500	SH	DFND	7,9	44,500	0	0
DSW INC	CL A	23334L102	181	8,830	SH	DFND	9	8,830	0	0
DANAHER CORP DEL	COM	235851102	4,655	59,383	SH	DFND	1	52,440	0	6,943
DANAHER CORP DEL	COM	235851102	1,137	14,500	SH	DFND	1,3	14,500	0	0
DANAHER CORP DEL	COM	235851102	1,339	17,080	SH	DFND	13	17,080	0	0
DANAHER CORP DEL	COM	235851102	363	4,628	SH	DFND	14	4,628	0	0
DANAHER CORP DEL	COM	235851102	1,181	15,069	SH	DFND	3	15,069	0	0
DANAHER CORP DEL	COM	235851102	13,416	171,149	SH	DFND	7	168,494	0	2,655
DANAHER CORP DEL	COM	235851102	2,585	32,970	SH	DFND	7,9	32,962	0	8
DANAHER CORP DEL	COM	235851102	9,350	119,280	SH	DFND	9	118,277	0	1,003
DARDEN RESTAURANTS INC	COM	237194105	2,902	47,321	SH	DFND	1	39,716	0	7,605
DARDEN RESTAURANTS INC	COM	237194105	134	2,180	SH	DFND	1,3	2,180	0	0
DARDEN RESTAURANTS INC	COM	237194105	88	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	125	2,039	SH	DFND	14	821	1,218	0
DARDEN RESTAURANTS INC	COM	237194105	593	9,675	SH	DFND	3	9,675	0	0
DARDEN RESTAURANTS INC	COM	237194105	7,784	126,934	SH	DFND	7	126,424	0	510
DARDEN RESTAURANTS INC	COM	237194105	477	7,785	SH	DFND	7,9	7,785	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,486	56,849	SH	DFND	9	56,849	0	0
DARDEN RESTAURANTS INC	COM	237194105	414	6,755	SH	OTR	13	6,755	0	0
DAVITA INC	COM	23918K108	10	150	SH	DFND	1	150	0	0
DAVITA INC	COM	23918K108	83	1,250	SH	DFND	1,3	1,250	0	0
DAVITA INC	COM	23918K108	297	4,488	SH	DFND	13	4,488	0	0
DAVITA INC	COM	23918K108	97	1,464	SH	DFND	14	1,464	0	0
DAVITA INC	COM	23918K108	5	75	SH	DFND	3	75	0	0
DAVITA INC	COM	23918K108	2,124	32,153	SH	DFND	7	32,141	0	12
DAVITA INC	COM	23918K108	351	5,310	SH	DFND	7,9	5,310	0	0
DAVITA INC	COM	23918K108	327	4,954	SH	DFND	9	4,954	0	0
DECKERS OUTDOOR	COM	243537107	14	235	SH	DFND	1	235	0	0

CORP											
DECKERS OUTDOOR CORP	COM	243537107	78	1,313	SH	DFND	3	1,313	0	0	
DECKERS OUTDOOR CORP	COM	243537107	42	697	SH	DFND	7	678	0	19	
DECKERS OUTDOOR CORP	COM	243537107	88	1,481	SH	DFND	7,9	1,481	0	0	
DECKERS OUTDOOR CORP	COM	243537107	257	4,316	SH	DFND	9	4,316	0	0	
DEERE & CO	COM	244199105	2,862	33,530	SH	DFND	1	28,744	0	4,786	
DEERE & CO	COM	244199105	175	2,050	SH	DFND	1,3	2,050	0	0	
DEERE & CO	COM	244199105	588	6,890	SH	DFND	13	6,890	0	0	
DEERE & CO	COM	244199105	204	2,390	SH	DFND	14	2,390	0	0	
DEERE & CO	COM	244199105	421	4,930	SH	DFND	3	4,930	0	0	
DEERE & CO	COM	244199105	1,072	12,563	SH	DFND	7	12,454	0	109	
DEERE & CO	COM	244199105	153	1,797	SH	DFND	7,9	1,757	0	40	
DEERE & CO	COM	244199105	773	9,051	SH	DFND	9	8,847	0	204	
DELL TECHNOLOGIES INC	COM CL V	24703L103	462	9,675	SH	DFND	1	9,675	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	72	1,502	SH	DFND	1,3	1,502	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	157	3,283	SH	DFND	13	3,283	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	80	1,673	SH	DFND	14	1,673	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	7	145	SH	DFND	3	145	0	0	
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,691	35,367	SH	DFND	7	34,894	0	473	
DELL TECHNOLOGIES INC	COM CL V	24703L103	130	2,712	SH	DFND	7,9	2,706	0	6	
DELL TECHNOLOGIES INC	COM CL V	24703L103	1,105	23,125	SH	DFND	9	23,033	0	92	
DELTA AIR LINES INC DEL	COM NEW	247361702	1,025	26,039	SH	DFND	1	24,537	0	1,502	
DELTA AIR LINES INC DEL	COM NEW	247361702	753	19,125	SH	DFND	1,3	19,125	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	673	17,090	SH	DFND	13	17,090	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	220	5,600	SH	DFND	14	5,600	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	685	17,401	SH	DFND	3	17,401	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	12,992	330,076	SH	DFND	7	328,168	0	1,908	
DELTA AIR LINES INC DEL	COM NEW	247361702	4,262	108,294	SH	DFND	7,9	108,167	0	127	
DELTA AIR LINES INC DEL	COM NEW	247361702	7,743	196,717	SH	DFND	9	193,476	0	3,241	
DELTA AIR LINES INC DEL	COM NEW	247361702	1	2	SH Call	DFND	7	2	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	0	2	SH Call	DFND	9	2	0	0	
DELUXE CORP	COM	248019101	20	295	SH	DFND	1	295	0	0	
DELUXE CORP	COM	248019101	750	11,230	SH	DFND	7	11,230	0	0	
DELUXE CORP	COM	248019101	261	3,904	SH	DFND	9	3,904	0	0	
DENTSPLY SIRONA INC	COM	24906P109	1,095	18,419	SH	DFND	1	18,419	0	0	
DENTSPLY SIRONA INC	COM	24906P109	92	1,543	SH	DFND	1,3	1,543	0	0	
DENTSPLY SIRONA INC	COM	24906P109	486	8,179	SH	DFND	13	8,179	0	0	
DENTSPLY SIRONA INC	COM	24906P109	63	1,058	SH	DFND	14	1,058	0	0	
DENTSPLY SIRONA INC	COM	24906P109	6	100	SH	DFND	3	100	0	0	
DENTSPLY SIRONA INC	COM	24906P109	1,142	19,220	SH	DFND	7	18,171	0	1,049	
DENTSPLY SIRONA INC	COM	24906P109	25	415	SH	DFND	7,9	415	0	0	
DENTSPLY SIRONA INC	COM	24906P109	187	3,151	SH	DFND	9	2,092	0	1,059	
DEPOMED INC	COM	249908104	21	839	SH	DFND	1	839	0	0	
DEPOMED INC	COM	249908104	51	2,032	SH	DFND	3	2,032	0	0	
DEPOMED INC	COM	249908104	15	615	SH	DFND	7	514	0	101	

DEPOMED INC	COM	249908104	35	1,396	SH	DFND	9	1,396	0	0
DEPOMED INC	COM	249908104	161	6,456	SH	OTR	13	6,456	0	0
DEUTSCHE MUN INCOME	COM	25160C106	242	17,205	SH	DFND	9	3,263	0	13,942
DEUTSCHE MULTI-MKT INCOME TR	SHS	25160E102	235	27,500	SH	DFND	7	27,500	0	0
DEVON ENERGY CORP NEW	COM	25179M103	30	684	SH	DFND	1	684	0	0
DEVON ENERGY CORP NEW	COM	25179M103	162	3,670	SH	DFND	1,3	3,670	0	0
DEVON ENERGY CORP NEW	COM	25179M103	533	12,080	SH	DFND	13	12,080	0	0
DEVON ENERGY CORP NEW	COM	25179M103	197	4,470	SH	DFND	14	4,470	0	0
DEVON ENERGY CORP NEW	COM	25179M103	8	190	SH	DFND	3	190	0	0
DEVON ENERGY CORP NEW	COM	25179M103	553	12,548	SH	DFND	7	12,452	0	96
DEVON ENERGY CORP NEW	COM	25179M103	27	613	SH	DFND	7,9	613	0	0
DEVON ENERGY CORP NEW	COM	25179M103	131	2,978	SH	DFND	9	2,694	0	284
DEVRY ED GROUP INC	COM	251893103	228	9,900	SH	DFND	7	9,900	0	0
DEVRY ED GROUP INC	COM	251893103	1	50	SH	DFND	9	50	0	0
DEXCOM INC	COM	252131107	362	4,134	SH	DFND	1	2,633	0	1,501
DEXCOM INC	COM	252131107	54	620	SH	DFND	1,3	620	0	0
DEXCOM INC	COM	252131107	170	1,940	SH	DFND	13	1,940	0	0
DEXCOM INC	COM	252131107	58	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	2	25	SH	DFND	3	25	0	0
DEXCOM INC	COM	252131107	237	2,704	SH	DFND	7	2,704	0	0
DEXCOM INC	COM	252131107	42	475	SH	DFND	7,9	475	0	0
DEXCOM INC	COM	252131107	266	3,030	SH	DFND	9	3,030	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	337	2,901	SH	DFND	1	2,901	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	58	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,587	22,297	SH	DFND	7	22,142	0	155
DIAGEO P L C	SPON ADR NEW	25243Q205	951	8,193	SH	DFND	7,9	8,193	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,469	21,278	SH	DFND	9	20,083	0	1,195
DIAMONDBACK ENERGY INC	COM	25278X109	8	81	SH	DFND	1	81	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	54	560	SH	DFND	1,3	560	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	183	1,900	SH	DFND	13	1,900	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	58	600	SH	DFND	14	600	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	75	774	SH	DFND	3	774	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	57	588	SH	DFND	7	588	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	15	151	SH	DFND	9	27	0	124
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	579	SH	DFND	7	579	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	191	21,041	SH	OTR	13	21,041	0	0
DICKS SPORTING GOODS INC	COM	253393102	34	600	SH	DFND	1,3	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	186	3,280	SH	DFND	13	3,280	0	0
DICKS SPORTING GOODS INC	COM	253393102	3	50	SH	DFND	3	50	0	0
DICKS SPORTING GOODS INC	COM	253393102	103	1,819	SH	DFND	7	1,814	0	5
DICKS SPORTING GOODS INC	COM	253393102	80	1,416	SH	DFND	9	1,416	0	0
DIEBOLD INC	COM	253651103	910	36,700	SH	DFND	9	36,700	0	0
DIGITAL RLTY TR INC	COM	253868103	3,107	31,988	SH	DFND	1	26,073	0	5,915



DIGITAL RLTY TR INC	COM	253868103	204	2,105	SH	DFND	1,3	2,105	0	0
DIGITAL RLTY TR INC	COM	253868103	380	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	212	2,185	SH	DFND	14	1,095	1,090	0
DIGITAL RLTY TR INC	COM	253868103	754	7,759	SH	DFND	3	7,759	0	0
DIGITAL RLTY TR INC	COM	253868103	10,100	103,991	SH	DFND	7	102,912	0	1,079
DIGITAL RLTY TR INC	COM	253868103	583	6,007	SH	DFND	7,9	5,978	0	29
DIGITAL RLTY TR INC	COM	253868103	4,091	42,120	SH	DFND	9	42,120	0	0
DIGITAL RLTY TR INC	COM	253868103	2,806	28,889	SH	OTR	13	28,889	0	0
DINEEQUITY INC	COM	254423106	15	184	SH	DFND	7	184	0	0
DINEEQUITY INC	COM	254423106	822	10,384	SH	DFND	9	10,384	0	0
DISNEY WALT CO	COM DISNEY	254687106	11,287	121,545	SH	DFND	1	115,573	0	5,972
DISNEY WALT CO	COM DISNEY	254687106	2,126	22,895	SH	DFND	1,3	22,895	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,904	42,046	SH	DFND	13	42,046	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,158	12,472	SH	DFND	14	12,472	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,422	15,308	SH	DFND	3	15,308	0	0
DISNEY WALT CO	COM DISNEY	254687106	24,109	259,626	SH	DFND	7	256,475	0	3,151
DISNEY WALT CO	COM DISNEY	254687106	446	4,799	SH	DFND	7,9	4,719	0	80
DISNEY WALT CO	COM DISNEY	254687106	21,603	232,645	SH	DFND	9	211,816	0	20,829
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	33	1,220	SH	DFND	1,3	1,220	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	191	7,080	SH	DFND	13	7,080	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	59	2,200	SH	DFND	14	2,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	5	180	SH	DFND	3	180	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	295	10,958	SH	DFND	7	10,842	0	116
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	7	267	SH	DFND	7,9	250	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	14	507	SH	DFND	9	498	0	9
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	30	1,150	SH	DFND	1,3	1,150	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	68	2,600	SH	DFND	13	2,600	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	120	4,543	SH	DFND	7	4,411	0	132
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	8	301	SH	DFND	7,9	250	0	51
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	2	80	SH	DFND	9	0	0	80
DISH NETWORK CORP	CL A	25470M109	81	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	267	4,880	SH	DFND	13	4,880	0	0
DISH NETWORK CORP	CL A	25470M109	123	2,240	SH	DFND	14	2,240	0	0
DISH NETWORK CORP	CL A	25470M109	5	90	SH	DFND	3	90	0	0
DISH NETWORK CORP	CL A	25470M109	196	3,576	SH	DFND	7	3,009	0	567
DISH NETWORK CORP	CL A	25470M109	768	14,017	SH	DFND	9	327	0	13,690
DISH NETWORK CORP	CL A	25470M109	367	6,708	SH	OTR	13	6,708	0	0
DISCOVER FINL SVCS	COM	254709108	142	2,514	SH	DFND	1	2,358	0	156
DISCOVER FINL SVCS	COM	254709108	791	13,980	SH	DFND	13	13,980	0	0
DISCOVER FINL SVCS	COM	254709108	162	2,870	SH	DFND	14	2,870	0	0
DISCOVER FINL SVCS	COM	254709108	130	2,307	SH	DFND	3	2,307	0	0
DISCOVER FINL SVCS	COM	254709108	1,705	30,159	SH	DFND	7	26,870	0	3,289
DISCOVER FINL SVCS	COM	254709108	132	2,336	SH	DFND	7,9	2,336	0	0
DISCOVER FINL SVCS	COM	254709108	2,354	41,625	SH	DFND	9	10,390	0	31,235
DOLBY LABORATORIES INC	COM	25659T107	7	133	SH	DFND	1	133	0	0
DOLBY LABORATORIES INC	COM	25659T107	21	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM	25659T107	8	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM	25659T107	49	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES	COM	25659T107	1	20	SH	DFND	3	20	0	0

INC										
DOLBY LABORATORIES INC	COM	25659T107	269	4,950	SH	DFND	7	4,801	0	149
DOLBY LABORATORIES INC	COM	25659T107	14	250	SH	DFND	9	250	0	0
DOLLAR GEN CORP NEW	COM	256677105	219	3,134	SH	DFND	1	3,134	0	0
DOLLAR GEN CORP NEW	COM	256677105	129	1,840	SH	DFND	1,3	1,840	0	0
DOLLAR GEN CORP NEW	COM	256677105	539	7,700	SH	DFND	13	7,700	0	0
DOLLAR GEN CORP NEW	COM	256677105	161	2,300	SH	DFND	14	2,300	0	0
DOLLAR GEN CORP NEW	COM	256677105	199	2,847	SH	DFND	3	2,847	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,306	18,664	SH	DFND	7	16,395	0	2,269
DOLLAR GEN CORP NEW	COM	256677105	49	695	SH	DFND	7,9	685	0	10
DOLLAR GEN CORP NEW	COM	256677105	655	9,359	SH	DFND	9	9,359	0	0
DOLLAR TREE INC	COM	256746108	1,550	19,636	SH	DFND	1	17,542	0	2,094
DOLLAR TREE INC	COM	256746108	118	1,500	SH	DFND	1,3	1,500	0	0
DOLLAR TREE INC	COM	256746108	550	6,962	SH	DFND	13	6,962	0	0
DOLLAR TREE INC	COM	256746108	175	2,218	SH	DFND	14	2,218	0	0
DOLLAR TREE INC	COM	256746108	723	9,155	SH	DFND	3	9,155	0	0
DOLLAR TREE INC	COM	256746108	720	9,123	SH	DFND	7	8,992	0	131
DOLLAR TREE INC	COM	256746108	26	330	SH	DFND	7,9	276	0	54
DOLLAR TREE INC	COM	256746108	834	10,564	SH	DFND	9	10,564	0	0
DOMINION RES INC VA NEW	COM	25746U109	9,190	123,744	SH	DFND	1	109,206	0	14,538
DOMINION RES INC VA NEW	COM	25746U109	231	3,115	SH	DFND	1,3	3,115	0	0
DOMINION RES INC VA NEW	COM	25746U109	631	8,500	SH	DFND	13	8,500	0	0
DOMINION RES INC VA NEW	COM	25746U109	193	2,603	SH	DFND	14	1,700	903	0
DOMINION RES INC VA NEW	COM	25746U109	559	7,527	SH	DFND	3	7,527	0	0
DOMINION RES INC VA NEW	COM	25746U109	8,991	121,057	SH	DFND	7	120,021	0	1,036
DOMINION RES INC VA NEW	COM	25746U109	788	10,606	SH	DFND	7,9	10,599	0	7
DOMINION RES INC VA NEW	COM	25746U109	9,290	125,078	SH	DFND	9	79,986	0	45,092
DOMINOS PIZZA INC	COM	25754A201	206	1,356	SH	DFND	1	1,356	0	0
DOMINOS PIZZA INC	COM	25754A201	53	350	SH	DFND	1,3	350	0	0
DOMINOS PIZZA INC	COM	25754A201	334	2,200	SH	DFND	13	2,200	0	0
DOMINOS PIZZA INC	COM	25754A201	61	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	4	25	SH	DFND	3	25	0	0
DOMINOS PIZZA INC	COM	25754A201	142	937	SH	DFND	7	937	0	0
DOMINOS PIZZA INC	COM	25754A201	39	257	SH	DFND	7,9	257	0	0
DOMINOS PIZZA INC	COM	25754A201	247	1,625	SH	DFND	9	1,625	0	0
DONALDSON INC	COM	257651109	84	2,246	SH	DFND	1	0	0	2,246
DONALDSON INC	COM	257651109	35	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	150	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	67	1,800	SH	DFND	14	1,800	0	0
DONALDSON INC	COM	257651109	3	85	SH	DFND	3	85	0	0
DONALDSON INC	COM	257651109	180	4,811	SH	DFND	7	661	0	4,150
DONALDSON INC	COM	257651109	2	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	107	2,878	SH	DFND	9	2,878	0	0
DONNELLEY R R & SONS CO	COM	257867101	20	1,270	SH	DFND	1,3	1,270	0	0
DONNELLEY R R & SONS CO	COM	257867101	50	3,170	SH	DFND	13	3,170	0	0
DONNELLEY R R &	COM	257867101	20	1,300	SH	DFND	14	1,300	0	0

SONS CO										
DONNELLEY R R & SONS CO	COM	257867101	2	135	SH	DFND	3	135	0	0
DONNELLEY R R & SONS CO	COM	257867101	7	443	SH	DFND	7	443	0	0
DONNELLEY R R & SONS CO	COM	257867101	322	20,503	SH	DFND	9	20,503	0	0
DORMAN PRODUCTS INC	COM	258278100	477	7,471	SH	DFND	1,3	0	0	7,471
DORMAN PRODUCTS INC	COM	258278100	129	2,016	SH	DFND	7	402	0	1,614
DOUGLAS EMMETT INC	COM	25960P109	29	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	162	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	12	340	SH	DFND	14	340	0	0
DOUGLAS EMMETT INC	COM	25960P109	2	65	SH	DFND	3	65	0	0
DOUGLAS EMMETT INC	COM	25960P109	71	1,940	SH	DFND	7	1,940	0	0
DOUGLAS EMMETT INC	COM	25960P109	5	131	SH	DFND	9	131	0	0
DOUGLAS EMMETT INC	COM	25960P109	402	10,974	SH	OTR	13	10,974	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	8	240	SH	DFND	7	240	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	865	27,085	SH	DFND	9	27,085	0	0
DOVER CORP	COM	260003108	515	7,000	SH	DFND	1	7,000	0	0
DOVER CORP	COM	260003108	82	1,120	SH	DFND	1,3	1,120	0	0
DOVER CORP	COM	260003108	306	4,160	SH	DFND	13	4,160	0	0
DOVER CORP	COM	260003108	67	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	5	70	SH	DFND	3	70	0	0
DOVER CORP	COM	260003108	4,683	63,591	SH	DFND	7	62,912	0	679
DOVER CORP	COM	260003108	180	2,440	SH	DFND	7,9	2,440	0	0
DOVER CORP	COM	260003108	6,784	92,128	SH	DFND	9	92,073	0	55
DOW CHEM CO	COM	260543103	5,306	102,371	SH	DFND	1	102,371	0	0
DOW CHEM CO	COM	260543103	316	6,100	SH	DFND	1,3	6,100	0	0
DOW CHEM CO	COM	260543103	1,342	25,900	SH	DFND	13	25,900	0	0
DOW CHEM CO	COM	260543103	363	7,000	SH	DFND	14	7,000	0	0
DOW CHEM CO	COM	260543103	121	2,344	SH	DFND	3	2,344	0	0
DOW CHEM CO	COM	260543103	3,989	76,969	SH	DFND	7	76,822	0	147
DOW CHEM CO	COM	260543103	213	4,104	SH	DFND	7,9	4,104	0	0
DOW CHEM CO	COM	260543103	5,113	98,653	SH	DFND	9	96,554	0	2,099
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,431	15,677	SH	DFND	1	15,124	0	553
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	670	7,338	SH	DFND	1,3	7,338	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	210	2,300	SH	DFND	13	2,300	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	40	439	SH	DFND	14	439	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	706	7,734	SH	DFND	3	7,734	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,199	100,740	SH	DFND	7	100,666	0	74
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	206	2,258	SH	DFND	7,9	2,243	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	3,782	41,423	SH	DFND	9	41,305	0	118
DREYFUS MUN INCOME INC	COM	26201R102	69	7,200	SH	DFND	1	7,200	0	0
DREYFUS MUN INCOME INC	COM	26201R102	77	8,000	SH	DFND	7	8,000	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	307	34,602	SH	DFND	1	34,602	0	0
DRIL-QUIP INC	COM	262037104	13	230	SH	DFND	1,3	230	0	0
DRIL-QUIP INC	COM	262037104	37	660	SH	DFND	13	660	0	0
DRIL-QUIP INC	COM	262037104	6	100	SH	DFND	14	100	0	0
DRIL-QUIP INC	COM	262037104	131	2,342	SH	DFND	7	267	0	2,075
DRIL-QUIP INC	COM	262037104	97	1,742	SH	DFND	9	1,742	0	0

DU PONT E I DE NEMOURS & CO	COM	263534109	9,790	146,187	SH	DFND	1	140,492	0	5,695
DU PONT E I DE NEMOURS & CO	COM	263534109	321	4,800	SH	DFND	1,3	4,800	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	1,426	21,300	SH	DFND	13	21,300	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	409	6,100	SH	DFND	14	6,100	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	25	380	SH	DFND	3	380	0	0
DU PONT E I DE NEMOURS & CO	COM	263534109	9,655	144,163	SH	DFND	7	141,580	0	2,583
DU PONT E I DE NEMOURS & CO	COM	263534109	2,664	39,773	SH	DFND	7,9	39,764	0	9
DU PONT E I DE NEMOURS & CO	COM	263534109	379,778	5,670,875	SH	DFND	9	5,340,307	400	330,168
DU PONT E I DE NEMOURS & CO	COM	263534109	9	45	SH Call	DFND	9	45	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,712	21,392	SH	DFND	1	19,708	0	1,684
DUKE ENERGY CORP NEW	COM NEW	26441C204	160	2,000	SH	DFND	1,3	2,000	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	752	9,400	SH	DFND	13	9,400	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	192	2,400	SH	DFND	14	2,400	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	26	325	SH	DFND	3	325	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,443	30,518	SH	DFND	7	30,380	0	138
DUKE ENERGY CORP NEW	COM NEW	26441C204	78	977	SH	DFND	7,9	961	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,647	33,069	SH	DFND	9	29,654	0	3,415
DUKE REALTY CORP	COM NEW	264411505	63	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	274	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	84	3,070	SH	DFND	14	3,070	0	0
DUKE REALTY CORP	COM NEW	264411505	5	185	SH	DFND	3	185	0	0
DUKE REALTY CORP	COM NEW	264411505	271	9,901	SH	DFND	7	9,785	0	116
DUKE REALTY CORP	COM NEW	264411505	191	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	122	4,465	SH	DFND	9	4,465	0	0
DUKE REALTY CORP	COM NEW	264411505	1,437	52,563	SH	OTR	13	52,563	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	44	322	SH	DFND	1	322	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	31	230	SH	DFND	1,3	230	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	127	930	SH	DFND	13	930	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	40	295	SH	DFND	14	295	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3	20	SH	DFND	3	20	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	118	861	SH	DFND	7	818	0	43
DUN & BRADSTREET CORP DEL NE	COM	26483E100	321	2,347	SH	DFND	9	2,347	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	8	154	SH	DFND	1	154	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	35	670	SH	DFND	1,3	670	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	203	3,900	SH	DFND	13	3,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	3	55	SH	DFND	3	55	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	325	6,237	SH	DFND	7	4,004	0	2,233
DUNKIN BRANDS GROUP INC	COM	265504100	164	3,150	SH	DFND	9	1,150	0	2,000
DUPONT FABROS	COM	26613Q106	9,579	232,218	SH	DFND	7	230,018	0	2,200

TECHNOLOGY INC										
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	6,010	145,693	SH	DFND	7,9	145,693	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	48	1,155	SH	DFND	9	405	0	750
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	327	7,917	SH	OTR	13	7,917	0	0
DYCOM INDS INC	NOTE 0.750% 9/1	267475AB7	23	21,000	PRN	DFND	9	21,000	0	0
DYCOM INDS INC	COM	267475101	30	361	SH	DFND	1	261	0	100
DYCOM INDS INC	COM	267475101	33	408	SH	DFND	3	408	0	0
DYCOM INDS INC	COM	267475101	33	401	SH	DFND	7	401	0	0
DYCOM INDS INC	COM	267475101	145	1,768	SH	DFND	9	1,768	0	0
ENI S P A	SPONSORED ADR	26874R108	11	385	SH	DFND	1	385	0	0
ENI S P A	SPONSORED ADR	26874R108	132	4,564	SH	DFND	7	4,369	0	195
ENI S P A	SPONSORED ADR	26874R108	6	215	SH	DFND	7,9	0	0	215
ENI S P A	SPONSORED ADR	26874R108	501	17,366	SH	DFND	9	15,465	0	1,901
EOG RES INC	COM	26875P101	1,891	19,555	SH	DFND	1	18,309	0	1,246
EOG RES INC	COM	26875P101	1,299	13,430	SH	DFND	1,3	13,430	0	0
EOG RES INC	COM	26875P101	1,420	14,680	SH	DFND	13	14,680	0	0
EOG RES INC	COM	26875P101	414	4,280	SH	DFND	14	4,280	0	0
EOG RES INC	COM	26875P101	1,172	12,121	SH	DFND	3	12,121	0	0
EOG RES INC	COM	26875P101	10,098	104,412	SH	DFND	7	104,320	0	92
EOG RES INC	COM	26875P101	2,879	29,766	SH	DFND	7,9	29,766	0	0
EOG RES INC	COM	26875P101	8,504	87,938	SH	DFND	9	86,942	0	996
EQT CORP	COM	26884L109	84	1,150	SH	DFND	1	1,150	0	0
EQT CORP	COM	26884L109	89	1,230	SH	DFND	1,3	1,230	0	0
EQT CORP	COM	26884L109	351	4,830	SH	DFND	13	4,830	0	0
EQT CORP	COM	26884L109	92	1,270	SH	DFND	14	1,270	0	0
EQT CORP	COM	26884L109	45	626	SH	DFND	3	626	0	0
EQT CORP	COM	26884L109	436	6,005	SH	DFND	7	6,005	0	0
EQT CORP	COM	26884L109	17	232	SH	DFND	7,9	195	0	37
EQT CORP	COM	26884L109	19	264	SH	DFND	9	13	0	251
EPR PPTYS	COM SH BEN INT	26884U109	31	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	2	30	SH	DFND	3	30	0	0
EPR PPTYS	COM SH BEN INT	26884U109	136	1,732	SH	DFND	7	1,732	0	0
EPR PPTYS	COM SH BEN INT	26884U109	73	924	SH	DFND	9	874	0	50
EPR PPTYS	COM SH BEN INT	26884U109	399	5,070	SH	OTR	13	5,070	0	0
EQT MIDSTREAM PARTNERS LP	UNIT LTD PARTN	26885B100	247	3,236	SH	DFND	7	3,236	0	0
EAGLE BANCORP INC MD	COM	268948106	11	225	SH	DFND	3	225	0	0
EAGLE BANCORP INC MD	COM	268948106	344	6,980	SH	DFND	7	6,055	0	925
ETFS GOLD TR	SHS	26922Y105	1,693	13,205	SH	DFND	9	13,205	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	13	445	SH	DFND	1	445	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,347	46,250	SH	DFND	1,3	0	0	46,250
E TRADE FINANCIAL CORP	COM NEW	269246401	210	7,200	SH	DFND	13	7,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	35	1,200	SH	DFND	14	1,200	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	163	5,612	SH	DFND	3	5,612	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	49	1,682	SH	DFND	7	1,419	0	263
E TRADE FINANCIAL CORP	COM NEW	269246401	146	5,025	SH	DFND	9	4,976	0	49
E TRADE FINANCIAL CORP	COM NEW	269246401	970	33,300	SH	OTR	13	33,300	0	0
EAST WEST BANCORP INC	COM	27579R104	95	2,600	SH	DFND	13	2,600	0	0
EAST WEST BANCORP INC	COM	27579R104	15	400	SH	DFND	14	400	0	0
EAST WEST BANCORP	COM	27579R104	3	83	SH	DFND	3	83	0	0

INC										
EAST WEST BANCORP INC	COM	27579R104	184	5,010	SH	DFND	7	3,537	0	1,473
EAST WEST BANCORP INC	COM	27579R104	2,192	59,703	SH	DFND	9	3,703	0	56,000
EASTGROUP PPTY INC	COM	277276101	22	299	SH	DFND	7	299	0	0
EASTGROUP PPTY INC	COM	277276101	1	10	SH	DFND	9	10	0	0
EASTGROUP PPTY INC	COM	277276101	270	3,668	SH	OTR	13	3,668	0	0
EASTMAN CHEM CO	COM	277432100	74	1,100	SH	DFND	1	100	0	1,000
EASTMAN CHEM CO	COM	277432100	61	900	SH	DFND	1,3	900	0	0
EASTMAN CHEM CO	COM	277432100	271	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	74	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEM CO	COM	277432100	4	60	SH	DFND	3	60	0	0
EASTMAN CHEM CO	COM	277432100	95	1,411	SH	DFND	7	1,330	0	81
EASTMAN CHEM CO	COM	277432100	27	405	SH	DFND	7,9	405	0	0
EASTMAN CHEM CO	COM	277432100	147	2,177	SH	DFND	9	1,914	0	263
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	94	14,522	SH	DFND	7	14,507	0	15
EATON VANCE CORP	COM NON VTG	278265103	17	442	SH	DFND	1	442	0	0
EATON VANCE CORP	COM NON VTG	278265103	194	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	80	2,060	SH	DFND	14	2,060	0	0
EATON VANCE CORP	COM NON VTG	278265103	62	1,576	SH	DFND	3	1,576	0	0
EATON VANCE CORP	COM NON VTG	278265103	289	7,401	SH	DFND	7	2,103	0	5,298
EATON VANCE CORP	COM NON VTG	278265103	75	1,921	SH	DFND	7,9	1,921	0	0
EATON VANCE CORP	COM NON VTG	278265103	230	5,880	SH	DFND	9	5,880	0	0
EATON VANCE ENH EQTY INC FD	COM	278277108	276	20,093	SH	DFND	9	3,807	0	16,286
EATON VANCE TAX ADVT DIV INC	COM	27828G107	221	10,983	SH	DFND	7	10,983	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	148	13,805	SH	DFND	7	11,922	0	1,883
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	54	5,000	SH	DFND	9	5,000	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	19	1,278	SH	DFND	1	1,278	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	275	18,213	SH	DFND	7	18,213	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	271	17,984	SH	DFND	9	3,406	0	14,578
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	11	1,000	SH	DFND	1	1,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	118	10,695	SH	DFND	7	10,695	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	325	29,540	SH	DFND	9	7,757	0	21,783
EBAY INC	COM	278642103	171	5,197	SH	DFND	1	5,197	0	0
EBAY INC	COM	278642103	1,464	44,495	SH	DFND	1,3	7,470	0	37,025
EBAY INC	COM	278642103	1,125	34,190	SH	DFND	13	34,190	0	0
EBAY INC	COM	278642103	300	9,114	SH	DFND	14	9,114	0	0
EBAY INC	COM	278642103	238	7,223	SH	DFND	3	7,223	0	0
EBAY INC	COM	278642103	2,195	66,711	SH	DFND	7	66,059	0	652
EBAY INC	COM	278642103	53	1,598	SH	DFND	7,9	1,574	0	24
EBAY INC	COM	278642103	284,784	8,656,050	SH	DFND	9	8,655,826	0	224
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	3	3,000	PRN	DFND	7	3,000	0	0
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	14	15,000	PRN	DFND	9	15,000	0	0
ECOLAB INC	COM	278865100	2,189	17,988	SH	DFND	1	16,343	0	1,645
ECOLAB INC	COM	278865100	183	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	718	5,900	SH	DFND	13	5,900	0	0
ECOLAB INC	COM	278865100	134	1,100	SH	DFND	14	1,100	0	0
ECOLAB INC	COM	278865100	911	7,488	SH	DFND	3	7,488	0	0
ECOLAB INC	COM	278865100	3,724	30,591	SH	DFND	7	30,411	0	180
ECOLAB INC	COM	278865100	249	2,048	SH	DFND	7,9	2,013	0	35
ECOLAB INC	COM	278865100	2,822	23,181	SH	DFND	9	11,955	0	11,226

ECOPETROL S A	SPONSORED ADS	279158109	113	12,900	SH	OTR	13	12,900	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	850	10,685	SH	DFND	1	10,685	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	16	200	SH	DFND	1,3	200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	247	3,100	SH	DFND	13	3,100	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	95	1,200	SH	DFND	14	1,200	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	482	6,061	SH	DFND	3	6,061	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	179	2,247	SH	DFND	7	2,244	0	3
EDGEWELL PERS CARE CO	COM	28035Q102	11	140	SH	DFND	7,9	140	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	1,061	13,342	SH	DFND	9	13,342	0	0
EDISON INTL	COM	281020107	160	2,220	SH	DFND	1	2,220	0	0
EDISON INTL	COM	281020107	65	900	SH	DFND	1,3	900	0	0
EDISON INTL	COM	281020107	181	2,500	SH	DFND	13	2,500	0	0
EDISON INTL	COM	281020107	130	1,800	SH	DFND	14	1,800	0	0
EDISON INTL	COM	281020107	10	140	SH	DFND	3	140	0	0
EDISON INTL	COM	281020107	1,122	15,529	SH	DFND	7	15,275	0	254
EDISON INTL	COM	281020107	36	493	SH	DFND	7,9	458	0	35
EDISON INTL	COM	281020107	258	3,567	SH	DFND	9	3,567	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	46	1,073	SH	DFND	7	1,039	0	34
EDUCATION RLTY TR INC	COM NEW	28140H203	11	245	SH	DFND	9	245	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	217	5,025	SH	OTR	13	5,025	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	728	6,042	SH	DFND	1	4,663	0	1,379
EDWARDS LIFESCIENCES CORP	COM	28176E108	181	1,500	SH	DFND	1,3	1,500	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	780	6,472	SH	DFND	13	6,472	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	249	2,068	SH	DFND	14	2,068	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	12	97	SH	DFND	3	97	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,267	10,512	SH	DFND	7	10,512	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	137	1,135	SH	DFND	7,9	1,078	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	767	6,364	SH	DFND	9	6,364	0	0
ELECTRONIC ARTS INC	COM	285512109	252	2,948	SH	DFND	1	557	0	2,391
ELECTRONIC ARTS INC	COM	285512109	175	2,050	SH	DFND	1,3	2,050	0	0
ELECTRONIC ARTS INC	COM	285512109	778	9,110	SH	DFND	13	9,110	0	0
ELECTRONIC ARTS INC	COM	285512109	205	2,399	SH	DFND	14	2,399	0	0
ELECTRONIC ARTS INC	COM	285512109	12	140	SH	DFND	3	140	0	0
ELECTRONIC ARTS INC	COM	285512109	2,032	23,794	SH	DFND	7	23,753	0	41
ELECTRONIC ARTS INC	COM	285512109	94	1,095	SH	DFND	7,9	1,095	0	0
ELECTRONIC ARTS INC	COM	285512109	297	3,479	SH	DFND	9	3,415	0	64
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	44	40,000	PRN	DFND	9	40,000	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	409	12,965	SH	DFND	1,3	0	0	12,965
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	12	387	SH	DFND	7	387	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	20	650	SH	DFND	9	0	0	650
EMERSON ELEC CO	COM	291011104	10,744	197,109	SH	DFND	1	170,988	0	26,121
EMERSON ELEC CO	COM	291011104	346	6,355	SH	DFND	1,3	6,355	0	0
EMERSON ELEC CO	COM	291011104	1,081	19,840	SH	DFND	13	19,840	0	0
EMERSON ELEC CO	COM	291011104	384	7,046	SH	DFND	14	5,281	1,765	0

EMERSON ELEC CO	COM	291011104	1,043	19,132	SH	DFND	3	19,132	0	0
EMERSON ELEC CO	COM	291011104	26,093	478,684	SH	DFND	7	471,010	0	7,674
EMERSON ELEC CO	COM	291011104	4,186	76,799	SH	DFND	7,9	76,768	0	31
EMERSON ELEC CO	COM	291011104	17,546	321,883	SH	DFND	9	310,147	0	11,736
EMERSON ELEC CO	COM	291011104	1	7	SH	Call DFND	9	7	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	15	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	34	1,600	SH	DFND	13	1,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	88	4,200	SH	DFND	14	4,200	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	59	2,793	SH	DFND	7	2,793	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	12	594	SH	DFND	9	594	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	263	12,558	SH	OTR	13	12,558	0	0
ENBRIDGE INC	COM	29250N105	77	1,735	SH	DFND	1	1,735	0	0
ENBRIDGE INC	COM	29250N105	193	4,364	SH	DFND	7	4,345	0	19
ENBRIDGE INC	COM	29250N105	654	14,785	SH	DFND	9	14,035	0	750
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	229	9,000	SH	DFND	1	9,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,832	111,366	SH	DFND	7	98,366	0	13,000
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,195	46,974	SH	DFND	9	46,974	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	270	10,615	SH	DFND	7	10,615	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	25	978	SH	DFND	9	0	0	978
ENCANA CORP	COM	292505104	3	300	SH	DFND	1	300	0	0
ENCANA CORP	COM	292505104	76	7,244	SH	DFND	7	7,244	0	0
ENCANA CORP	COM	292505104	52	5,000	SH	DFND	9	0	0	5,000
ENERGEN CORP	COM	29265N108	39	670	SH	DFND	1,3	670	0	0
ENERGEN CORP	COM	29265N108	253	4,380	SH	DFND	13	4,380	0	0
ENERGEN CORP	COM	29265N108	67	1,160	SH	DFND	14	1,160	0	0
ENERGEN CORP	COM	29265N108	33	576	SH	DFND	3	576	0	0
ENERGEN CORP	COM	29265N108	107	1,847	SH	DFND	7	1,847	0	0
ENERGEN CORP	COM	29265N108	2	35	SH	DFND	9	35	0	0
ENDOCYTE INC	COM	29269A102	72	23,233	SH	OTR	13	23,233	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	41	820	SH	DFND	1	820	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	20	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	85	1,700	SH	DFND	13	1,700	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	25	500	SH	DFND	14	500	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	114	2,281	SH	DFND	3	2,281	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	81	1,614	SH	DFND	7	1,577	0	37
ENERGIZER HLDGS INC NEW	COM	29272W109	150	2,993	SH	DFND	7,9	2,993	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	856	17,133	SH	DFND	9	17,133	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	587	15,872	SH	DFND	1	15,872	0	0
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	1,249	33,751	SH	DFND	7	31,851	0	1,900
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,748	74,276	SH	DFND	9	74,276	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	1,983	118,103	SH	DFND	7	118,103	0	0
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	1,664	99,082	SH	DFND	9	99,082	0	0
ENPRO INDS INC	COM	29355X107	7	128	SH	DFND	1	128	0	0
ENPRO INDS INC	COM	29355X107	668	11,755	SH	DFND	1,3	0	0	11,755
ENPRO INDS INC	COM	29355X107	90	1,584	SH	DFND	3	1,584	0	0
ENPRO INDS INC	COM	29355X107	18	316	SH	DFND	7	281	0	35



ENPRO INDS INC	COM	29355X107	40	700	SH	DFND	9	700	0	0
ENTEGRIS INC	COM	29362U104	765	43,929	SH	DFND	1,3	0	0	43,929
ENTEGRIS INC	COM	29362U104	59	3,373	SH	DFND	7	3,037	0	336
ENERGY CORP NEW	COM	29364G103	163	2,125	SH	DFND	1	2,125	0	0
ENERGY CORP NEW	COM	29364G103	38	500	SH	DFND	1,3	500	0	0
ENERGY CORP NEW	COM	29364G103	307	4,000	SH	DFND	13	4,000	0	0
ENERGY CORP NEW	COM	29364G103	61	800	SH	DFND	14	800	0	0
ENERGY CORP NEW	COM	29364G103	7	95	SH	DFND	3	95	0	0
ENERGY CORP NEW	COM	29364G103	27	347	SH	DFND	7	347	0	0
ENERGY CORP NEW	COM	29364G103	23	299	SH	DFND	7,9	299	0	0
ENERGY CORP NEW	COM	29364G103	785	10,233	SH	DFND	9	3,350	0	6,883
ENTERPRISE PRODS PARTNERS L	COM	293792107	884	32,007	SH	DFND	1	27,989	0	4,018
ENTERPRISE PRODS PARTNERS L	COM	293792107	60	2,181	SH	DFND	14	0	2,181	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	25	895	SH	DFND	3	895	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	14,202	514,019	SH	DFND	7	444,992	0	69,027
ENTERPRISE PRODS PARTNERS L	COM	293792107	668	24,161	SH	DFND	7,9	24,161	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,057	472,572	SH	DFND	9	367,412	0	105,160
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	13	14,000	PRN	DFND	9	14,000	0	0
EQUIFAX INC	COM	294429105	277	2,056	SH	DFND	1	926	0	1,130
EQUIFAX INC	COM	294429105	106	790	SH	DFND	1,3	790	0	0
EQUIFAX INC	COM	294429105	546	4,060	SH	DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	62	460	SH	DFND	14	460	0	0
EQUIFAX INC	COM	294429105	6	45	SH	DFND	3	45	0	0
EQUIFAX INC	COM	294429105	366	2,722	SH	DFND	7	2,698	0	24
EQUIFAX INC	COM	294429105	74	550	SH	DFND	7,9	550	0	0
EQUIFAX INC	COM	294429105	440	3,272	SH	DFND	9	3,272	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	180	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	642	1,781	SH	DFND	13	1,781	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	233	647	SH	DFND	14	647	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	11	30	SH	DFND	3	30	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	463	1,284	SH	DFND	7	1,270	0	14
EQUINIX INC	COM PAR \$0.001	29444U700	1	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM PAR \$0.001	29444U700	373	1,036	SH	DFND	9	1,016	0	20
EQUITY COMWLTH	COM SH BEN INT	294628102	36	1,200	SH	DFND	1	1,200	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	24	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	151	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	22	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2	80	SH	DFND	3	80	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	632	20,908	SH	DFND	7	20,887	0	21
EQUITY COMWLTH	COM SH BEN INT	294628102	307	10,144	SH	OTR	13	10,144	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	39	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	262	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	15	200	SH	DFND	14	200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	30	SH	DFND	3	30	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	41	526	SH	DFND	7	526	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6	82	SH	DFND	9	82	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	526	6,813	SH	OTR	13	6,813	0	0
EQUITY ONE	COM	294752100	21	700	SH	DFND	1,3	700	0	0
EQUITY ONE	COM	294752100	11	370	SH	DFND	7	370	0	0
EQUITY ONE	COM	294752100	220	7,174	SH	OTR	13	7,174	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	62	967	SH	DFND	1	967	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	142	2,200	SH	DFND	1,3	2,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	454	7,050	SH	DFND	13	7,050	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	123	1,910	SH	DFND	14	1,910	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	31	487	SH	DFND	3	487	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	461	7,173	SH	DFND	7	6,373	0	800
EQUITY RESIDENTIAL	SH BEN INT	29476L107	125	1,946	SH	DFND	7,9	1,946	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	366	5,694	SH	DFND	9	5,526	0	168
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,185	65,055	SH	OTR	13	65,055	0	0
ERICSSON	ADR B SEK 10	294821608	112	15,598	SH	DFND	1	15,598	0	0
ERICSSON	ADR B SEK 10	294821608	93	12,962	SH	DFND	3	12,962	0	0
ERICSSON	ADR B SEK 10	294821608	542	75,233	SH	DFND	7	74,018	0	1,215
ERICSSON	ADR B SEK 10	294821608	68	9,457	SH	DFND	7,9	9,457	0	0
ERICSSON	ADR B SEK 10	294821608	1,672	231,914	SH	DFND	9	231,914	0	0
ESSEX PPTY TR INC	COM	297178105	111	500	SH	DFND	1,3	500	0	0
ESSEX PPTY TR INC	COM	297178105	239	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	84	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	4	20	SH	DFND	3	20	0	0
ESSEX PPTY TR INC	COM	297178105	514	2,307	SH	DFND	7	2,307	0	0
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	99	444	SH	DFND	9	444	0	0
ESSEX PPTY TR INC	COM	297178105	1,195	5,364	SH	OTR	13	5,364	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	593	7,793	SH	DFND	1,3	0	0	7,793
ESTERLINE TECHNOLOGIES CORP	COM	297425100	105	1,377	SH	DFND	7	1,377	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	20	267	SH	DFND	9	0	0	267
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	8	6,000	PRN	DFND	7	6,000	0	0
EURONET WORLDWIDE INC	NOTE 1.500%10/0	298736AH2	11	9,000	PRN	DFND	9	9,000	0	0
EURONET WORLDWIDE INC	COM	298736109	40	483	SH	DFND	1	483	0	0
EURONET WORLDWIDE INC	COM	298736109	25	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	45	556	SH	DFND	3	556	0	0
EURONET WORLDWIDE INC	COM	298736109	761	9,294	SH	DFND	7	9,229	0	65
EURONET WORLDWIDE INC	COM	298736109	290	3,545	SH	DFND	9	3,545	0	0
EVERSOURCE ENERGY	COM	30040W108	54	1,000	SH	DFND	1,3	1,000	0	0
EVERSOURCE ENERGY	COM	30040W108	233	4,300	SH	DFND	13	4,300	0	0
EVERSOURCE ENERGY	COM	30040W108	16	300	SH	DFND	14	300	0	0
EVERSOURCE ENERGY	COM	30040W108	9	160	SH	DFND	3	160	0	0
EVERSOURCE ENERGY	COM	30040W108	1,343	24,788	SH	DFND	7	21,603	0	3,185
EVERSOURCE ENERGY	COM	30040W108	42	775	SH	DFND	7,9	775	0	0
EVERSOURCE ENERGY	COM	30040W108	159	2,930	SH	DFND	9	2,930	0	0
EXACT SCIENCES CORP	COM	30063P105	2	98	SH	DFND	7	98	0	0
EXACT SCIENCES CORP	COM	30063P105	363	19,530	SH	DFND	9	19,530	0	0
EXELON CORP	COM	30161N101	1,608	48,307	SH	DFND	1	48,307	0	0
EXELON CORP	COM	30161N101	87	2,600	SH	DFND	1,3	2,600	0	0
EXELON CORP	COM	30161N101	479	14,400	SH	DFND	13	14,400	0	0
EXELON CORP	COM	30161N101	150	4,500	SH	DFND	14	4,500	0	0
EXELON CORP	COM	30161N101	14	410	SH	DFND	3	410	0	0
EXELON CORP	COM	30161N101	1,793	53,867	SH	DFND	7	53,752	0	115
EXELON CORP	COM	30161N101	204	6,116	SH	DFND	7,9	6,069	0	47
EXELON CORP	COM	30161N101	1,621	48,695	SH	DFND	9	48,463	0	232
EXELIXIS INC	COM	30161Q104	703	55,000	SH	DFND	7	55,000	0	0
EXELIXIS INC	COM	30161Q104	0	15	SH	DFND	9	15	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	91	1,829	SH	DFND	7	529	0	1,300
EXLSERVICE HOLDINGS INC	COM	302081104	269	5,400	SH	DFND	9	5,400	0	0

EXPEDIA INC DEL	COM NEW	30212P303	93	800	SH	DFND	1,3	800	0	0
EXPEDIA INC DEL	COM NEW	30212P303	333	2,852	SH	DFND	13	2,852	0	0
EXPEDIA INC DEL	COM NEW	30212P303	93	795	SH	DFND	14	795	0	0
EXPEDIA INC DEL	COM NEW	30212P303	6	53	SH	DFND	3	53	0	0
EXPEDIA INC DEL	COM NEW	30212P303	178	1,527	SH	DFND	7	1,392	0	135
EXPEDIA INC DEL	COM NEW	30212P303	16	140	SH	DFND	7,9	140	0	0
EXPEDIA INC DEL	COM NEW	30212P303	75	643	SH	DFND	9	643	0	0
EXPEDITORS INTL WASH INC	COM	302130109	314	6,096	SH	DFND	1	1,190	0	4,906
EXPEDITORS INTL WASH INC	COM	302130109	64	1,250	SH	DFND	1,3	1,250	0	0
EXPEDITORS INTL WASH INC	COM	302130109	375	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	50	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4	80	SH	DFND	3	80	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,083	21,020	SH	DFND	7	19,997	0	1,023
EXPEDITORS INTL WASH INC	COM	302130109	20	394	SH	DFND	7,9	365	0	29
EXPEDITORS INTL WASH INC	COM	302130109	161	3,128	SH	DFND	9	2,869	0	259
EXPRESS SCRIPTS HLDG CO	COM	30219G108	10,589	150,136	SH	DFND	1	143,230	0	6,906
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,136	16,110	SH	DFND	1,3	16,110	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,133	16,062	SH	DFND	13	16,062	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	376	5,331	SH	DFND	14	5,331	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,006	14,259	SH	DFND	3	14,259	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	13,459	190,825	SH	DFND	7	189,178	0	1,647
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,571	22,268	SH	DFND	7,9	22,185	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	11,492	162,944	SH	DFND	9	161,154	0	1,790
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,728	121,725	SH	DFND	1	95,854	0	25,871
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	76	5,355	SH	DFND	1,3	5,355	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	54	3,788	SH	DFND	14	0	3,788	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	452	31,827	SH	DFND	3	31,827	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	6,720	473,261	SH	DFND	7	472,460	0	801
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,738	122,384	SH	DFND	7,9	122,384	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	5,545	390,480	SH	DFND	9	390,480	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	8	100	SH	DFND	1	0	0	100
EXTRA SPACE STORAGE INC	COM	30225T102	64	800	SH	DFND	1,3	800	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	246	3,100	SH	DFND	13	3,100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	127	1,600	SH	DFND	14	1,600	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	4	50	SH	DFND	3	50	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	217	2,730	SH	DFND	7	2,730	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	30	379	SH	DFND	9	65	0	314
EXTRA SPACE STORAGE INC	COM	30225T102	814	10,254	SH	OTR	13	10,254	0	0

EXXON MOBIL CORP	COM	30231G102	59,489	681,584	SH	DFND	1	606,948	0	74,636
EXXON MOBIL CORP	COM	30231G102	2,632	30,160	SH	DFND	1,3	30,160	0	0
EXXON MOBIL CORP	COM	30231G102	10,072	115,393	SH	DFND	13	115,393	0	0
EXXON MOBIL CORP	COM	30231G102	3,073	35,204	SH	DFND	14	34,730	474	0
EXXON MOBIL CORP	COM	30231G102	710	8,139	SH	DFND	3	8,139	0	0
EXXON MOBIL CORP	COM	30231G102	181,490	2,079,403	SH	DFND	7	2,070,700	0	8,703
EXXON MOBIL CORP	COM	30231G102	7,071	81,018	SH	DFND	7,9	80,838	0	180
EXXON MOBIL CORP	COM	30231G102	133,973	1,534,977	SH	DFND	9	1,479,797	300	54,880
EXXON MOBIL CORP	COM	30231G102	7	60	SH	Call DFND	9	60	0	0
FBL FINL GROUP INC	CL A	30239F106	102	1,600	SH	DFND	7	1,600	0	0
FBL FINL GROUP INC	CL A	30239F106	160	2,500	SH	DFND	7,9	2,500	0	0
FBL FINL GROUP INC	CL A	30239F106	11	168	SH	DFND	9	0	0	168
FLIR SYS INC	COM	302445101	25	800	SH	DFND	1,3	800	0	0
FLIR SYS INC	COM	302445101	66	2,090	SH	DFND	13	2,090	0	0
FLIR SYS INC	COM	302445101	47	1,500	SH	DFND	14	1,500	0	0
FLIR SYS INC	COM	302445101	2	55	SH	DFND	3	55	0	0
FLIR SYS INC	COM	302445101	91	2,889	SH	DFND	7	2,724	0	165
FLIR SYS INC	COM	302445101	3	110	SH	DFND	9	110	0	0
FMC TECHNOLOGIES INC	COM	30249U101	9	310	SH	DFND	1	310	0	0
FMC TECHNOLOGIES INC	COM	30249U101	37	1,240	SH	DFND	1,3	1,240	0	0
FMC TECHNOLOGIES INC	COM	30249U101	233	7,860	SH	DFND	13	7,860	0	0
FMC TECHNOLOGIES INC	COM	30249U101	50	1,700	SH	DFND	14	1,700	0	0
FMC TECHNOLOGIES INC	COM	30249U101	2	65	SH	DFND	3	65	0	0
FMC TECHNOLOGIES INC	COM	30249U101	99	3,333	SH	DFND	7	1,183	0	2,150
FMC TECHNOLOGIES INC	COM	30249U101	13	441	SH	DFND	7,9	390	0	51
FMC TECHNOLOGIES INC	COM	30249U101	1	45	SH	DFND	9	45	0	0
F M C CORP	COM NEW	302491303	34	700	SH	DFND	1,3	700	0	0
F M C CORP	COM NEW	302491303	189	3,900	SH	DFND	13	3,900	0	0
F M C CORP	COM NEW	302491303	58	1,200	SH	DFND	14	1,200	0	0
F M C CORP	COM NEW	302491303	2	50	SH	DFND	3	50	0	0
F M C CORP	COM NEW	302491303	237	4,895	SH	DFND	7	4,895	0	0
F M C CORP	COM NEW	302491303	9	190	SH	DFND	7,9	190	0	0
F M C CORP	COM NEW	302491303	124	2,566	SH	DFND	9	2,566	0	0
FNB CORP PA	COM	302520101	124	10,044	SH	DFND	1	6,350	0	3,694
FNB CORP PA	COM	302520101	156	12,675	SH	DFND	7	12,675	0	0
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36
FNB CORP PA	COM	302520101	7	558	SH	DFND	9	558	0	0
FCB FINL HLDGS INC	CL A	30255G103	307	7,989	SH	DFND	1,3	0	0	7,989
FCB FINL HLDGS INC	CL A	30255G103	3	90	SH	DFND	7	90	0	0
FS INVT CORP	COM	302635107	2,986	315,310	SH	DFND	1	261,977	0	53,333
FS INVT CORP	COM	302635107	90	9,510	SH	DFND	1,3	9,510	0	0
FS INVT CORP	COM	302635107	81	8,558	SH	DFND	14	0	8,558	0
FS INVT CORP	COM	302635107	624	65,879	SH	DFND	3	65,879	0	0
FS INVT CORP	COM	302635107	7,976	842,227	SH	DFND	7	840,549	0	1,678
FS INVT CORP	COM	302635107	492	51,963	SH	DFND	7,9	51,963	0	0
FS INVT CORP	COM	302635107	2,262	238,840	SH	DFND	9	238,840	0	0
FACEBOOK INC	CL A	30303M102	3,214	25,055	SH	DFND	1	15,157	0	9,898
FACEBOOK INC	CL A	30303M102	1,982	15,450	SH	DFND	1,3	15,450	0	0
FACEBOOK INC	CL A	30303M102	8,091	63,080	SH	DFND	13	63,080	0	0
FACEBOOK INC	CL A	30303M102	2,368	18,462	SH	DFND	14	18,462	0	0
FACEBOOK INC	CL A	30303M102	126	984	SH	DFND	3	984	0	0
FACEBOOK INC	CL A	30303M102	9,711	75,710	SH	DFND	7	74,637	0	1,073
FACEBOOK INC	CL A	30303M102	426	3,321	SH	DFND	7,9	3,223	0	98
FACEBOOK INC	CL A	30303M102	7,496	58,438	SH	DFND	9	38,297	0	20,141

FACEBOOK INC	CL A	30303M102	2,022	15,761	SH		OTR	13	15,761	0	0
FACEBOOK INC	CL A	30303M102	48	10	SH	Call	DFND	9	10	0	0
FACEBOOK INC	CL A	30303M102	0	9	SH	Put	DFND	1	0	0	9
FACTSET RESH SYS INC	COM	303075105	5	33	SH		DFND	1	33	0	0
FACTSET RESH SYS INC	COM	303075105	250	1,540	SH		DFND	13	1,540	0	0
FACTSET RESH SYS INC	COM	303075105	92	570	SH		DFND	14	570	0	0
FACTSET RESH SYS INC	COM	303075105	3	20	SH		DFND	3	20	0	0
FACTSET RESH SYS INC	COM	303075105	424	2,617	SH		DFND	7	1,710	0	907
FACTSET RESH SYS INC	COM	303075105	323	1,991	SH		DFND	9	1,946	0	45
FASTENAL CO	COM	311900104	272	6,503	SH		DFND	1	463	0	6,040
FASTENAL CO	COM	311900104	80	1,920	SH		DFND	1,3	1,920	0	0
FASTENAL CO	COM	311900104	256	6,120	SH		DFND	13	6,120	0	0
FASTENAL CO	COM	311900104	65	1,556	SH		DFND	14	1,556	0	0
FASTENAL CO	COM	311900104	6	151	SH		DFND	3	151	0	0
FASTENAL CO	COM	311900104	515	12,317	SH		DFND	7	11,974	0	343
FASTENAL CO	COM	311900104	13	310	SH		DFND	7,9	310	0	0
FASTENAL CO	COM	311900104	1,571	37,593	SH		DFND	9	37,593	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	62	400	SH		DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	77	500	SH		DFND	1,3	500	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	303	1,970	SH		DFND	13	1,970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	132	860	SH		DFND	14	860	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	2	15	SH		DFND	3	15	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	557	3,620	SH		DFND	7	3,620	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	120	777	SH		DFND	9	777	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	879	5,713	SH		OTR	13	5,713	0	0
FEDERATED INVS INC PA	CL B	314211103	147	4,970	SH		DFND	13	4,970	0	0
FEDERATED INVS INC PA	CL B	314211103	41	1,380	SH		DFND	14	1,380	0	0
FEDERATED INVS INC PA	CL B	314211103	2	70	SH		DFND	3	70	0	0
FEDERATED INVS INC PA	CL B	314211103	1,266	42,719	SH		DFND	7	42,710	0	9
FEDERATED INVS INC PA	CL B	314211103	56	1,886	SH		DFND	9	1,886	0	0
FEDEX CORP	COM	31428X106	3,070	17,574	SH		DFND	1	17,084	0	490
FEDEX CORP	COM	31428X106	1,243	7,115	SH		DFND	1,3	7,115	0	0
FEDEX CORP	COM	31428X106	1,041	5,960	SH		DFND	13	5,960	0	0
FEDEX CORP	COM	31428X106	377	2,160	SH		DFND	14	2,160	0	0
FEDEX CORP	COM	31428X106	1,496	8,564	SH		DFND	3	8,564	0	0
FEDEX CORP	COM	31428X106	11,956	68,446	SH		DFND	7	67,804	0	642
FEDEX CORP	COM	31428X106	3,722	21,310	SH		DFND	7,9	21,305	0	5
FEDEX CORP	COM	31428X106	8,295	47,489	SH		DFND	9	47,335	0	154
FELCOR LODGING TR INC	COM	31430F101	1	206	SH		DFND	7	206	0	0
FELCOR LODGING TR INC	COM	31430F101	67	10,417	SH		OTR	13	10,417	0	0
F5 NETWORKS INC	COM	315616102	604	4,845	SH		DFND	1	4,845	0	0
F5 NETWORKS INC	COM	315616102	61	490	SH		DFND	1,3	490	0	0
F5 NETWORKS INC	COM	315616102	248	1,990	SH		DFND	13	1,990	0	0
F5 NETWORKS INC	COM	315616102	73	587	SH		DFND	14	587	0	0
F5 NETWORKS INC	COM	315616102	2	20	SH		DFND	3	20	0	0
F5 NETWORKS INC	COM	315616102	341	2,738	SH		DFND	7	1,611	0	1,127
F5 NETWORKS INC	COM	315616102	121	974	SH		DFND	9	974	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	207	2,685	SH		DFND	1	1,853	0	832
FIDELITY NATL	COM	31620M106	997	12,945	SH		DFND	1,3	2,220	0	10,725

INFORMATION SV										
FIDELITY NATL INFORMATION SV	COM	31620M106	612	7,943	SH	DFND	13	7,943	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	152	1,973	SH	DFND	14	1,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	109	1,413	SH	DFND	3	1,413	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	623	8,088	SH	DFND	7	7,735	0	353
FIDELITY NATL INFORMATION SV	COM	31620M106	687	8,923	SH	DFND	7,9	8,883	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,541	20,009	SH	DFND	9	16,510	0	3,499
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	297	8,041	SH	DFND	13	8,041	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	71	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5	135	SH	DFND	3	135	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	25	684	SH	DFND	7	604	0	80
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2	46	SH	DFND	7,9	0	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	24	647	SH	DFND	9	647	0	0
FIFTH THIRD BANCORP	COM	316773100	176	8,620	SH	DFND	1	8,620	0	0
FIFTH THIRD BANCORP	COM	316773100	373	18,250	SH	DFND	13	18,250	0	0
FIFTH THIRD BANCORP	COM	316773100	149	7,300	SH	DFND	14	7,300	0	0
FIFTH THIRD BANCORP	COM	316773100	43	2,091	SH	DFND	3	2,091	0	0
FIFTH THIRD BANCORP	COM	316773100	179	8,765	SH	DFND	7	8,729	0	36
FIFTH THIRD BANCORP	COM	316773100	19	931	SH	DFND	7,9	931	0	0
FIFTH THIRD BANCORP	COM	316773100	280	13,708	SH	DFND	9	13,708	0	0
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	22	24,000	PRN	DFND	9	24,000	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	28	2,100	SH	DFND	1,3	2,100	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	108	8,200	SH	DFND	13	8,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	40	3,047	SH	DFND	14	3,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	3	190	SH	DFND	3	190	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	0	29	SH	DFND	7	29	0	0
FIRST HORIZON NATL CORP	COM	320517105	136	8,934	SH	DFND	13	8,934	0	0
FIRST HORIZON NATL CORP	COM	320517105	31	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	3	165	SH	DFND	3	165	0	0
FIRST HORIZON NATL CORP	COM	320517105	17	1,116	SH	DFND	7	1,116	0	0
FIRST HORIZON NATL CORP	COM	320517105	1	83	SH	DFND	9	0	0	83
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	26	937	SH	DFND	1	937	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	120	4,262	SH	DFND	3	4,262	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	70	2,494	SH	DFND	7	2,443	0	51
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	178	6,303	SH	DFND	7,9	6,303	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	506	17,936	SH	DFND	9	17,936	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	255	9,049	SH	OTR	13	9,049	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	159	2,063	SH	DFND	1	158	0	1,905
FIRST REP BK SAN FRANCISCO C	COM	33616C100	386	5,000	SH	DFND	13	5,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	85	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5	60	SH	DFND	3	60	0	0

FIRST REP BK SAN FRANCISCO C	COM	33616C100	252	3,272	SH	DFND	7	3,241	0	31
FIRST REP BK SAN FRANCISCO C	COM	33616C100	139	1,808	SH	DFND	9	26	0	1,782
FIRST TR US IPO INDEX FD	SHS	336920103	186	3,431	SH	DFND	7	3,431	0	0
FIRST TR US IPO INDEX FD	SHS	336920103	315	5,800	SH	DFND	9	5,800	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	215	5,358	SH	DFND	7	5,358	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	789	9,676	SH	DFND	7	9,676	0	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	313	12,910	SH	DFND	7	12,910	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	262	9,693	SH	DFND	7	9,693	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	285	8,098	SH	DFND	7	8,098	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	278	5,990	SH	DFND	7	5,990	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	9	380	SH	DFND	1	0	0	380
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	215	8,838	SH	DFND	7	8,838	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	247	4,063	SH	DFND	7	4,063	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	247	6,723	SH	DFND	7	6,723	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	310	13,177	SH	DFND	7	13,177	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	233	9,903	SH	DFND	9	9,903	0	0
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	256	19,240	SH	DFND	7,9	19,240	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHA	33737J117	392	13,285	SH	DFND	7	13,285	0	0
FIRST TR EXCH TRD ALPHA FD I	EMERG MKT ALPH	33737J182	323	15,571	SH	DFND	7	15,571	0	0
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	368	7,592	SH	DFND	7	7,592	0	0
FIRST TR EXCHANGE TRADED FD	MULTI ASSET DI	33738R100	243	12,860	SH	DFND	7	12,860	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	9	300	SH	DFND	1	0	0	300
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	319	10,869	SH	DFND	7	10,869	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	73	2,500	SH	DFND	9	0	0	2,500
FISERV INC	COM	337738108	237	2,382	SH	DFND	1	474	0	1,908
FISERV INC	COM	337738108	157	1,580	SH	DFND	1,3	1,580	0	0
FISERV INC	COM	337738108	722	7,260	SH	DFND	13	7,260	0	0
FISERV INC	COM	337738108	241	2,420	SH	DFND	14	2,420	0	0
FISERV INC	COM	337738108	9	89	SH	DFND	3	89	0	0
FISERV INC	COM	337738108	3,704	37,242	SH	DFND	7	32,582	0	4,660
FISERV INC	COM	337738108	35	350	SH	DFND	7,9	294	0	56
FISERV INC	COM	337738108	2,448	24,610	SH	DFND	9	24,570	0	40
FIRSTENERGY CORP	COM	337932107	102	3,089	SH	DFND	1	3,089	0	0
FIRSTENERGY CORP	COM	337932107	50	1,500	SH	DFND	1,3	1,500	0	0
FIRSTENERGY CORP	COM	337932107	232	7,000	SH	DFND	13	7,000	0	0
FIRSTENERGY CORP	COM	337932107	99	3,000	SH	DFND	14	3,000	0	0
FIRSTENERGY CORP	COM	337932107	6	195	SH	DFND	3	195	0	0
FIRSTENERGY CORP	COM	337932107	92	2,790	SH	DFND	7	2,740	0	50
FIRSTENERGY CORP	COM	337932107	12	374	SH	DFND	7,9	374	0	0
FIRSTENERGY CORP	COM	337932107	64	1,922	SH	DFND	9	1,847	0	75
FIRSTENERGY CORP	COM	337932107	0	5	SH Call	DFND	7	5	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	186	1,069	SH	DFND	1	0	0	1,069
FLEETCOR	COM	339041105	106	610	SH	DFND	1,3	610	0	0

TECHNOLOGIES INC										
FLEETCOR TECHNOLOGIES INC	COM	339041105	452	2,600	SH	DFND	13	2,600	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	122	700	SH	DFND	14	700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6	36	SH	DFND	3	36	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,126	29,508	SH	DFND	7	29,493	0	15
FLEETCOR TECHNOLOGIES INC	COM	339041105	43	250	SH	DFND	9	250	0	0
FLUOR CORP NEW	COM	343412102	10	200	SH	DFND	1	200	0	0
FLUOR CORP NEW	COM	343412102	47	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	192	3,750	SH	DFND	13	3,750	0	0
FLUOR CORP NEW	COM	343412102	58	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	4	70	SH	DFND	3	70	0	0
FLUOR CORP NEW	COM	343412102	610	11,887	SH	DFND	7	11,805	0	82
FLUOR CORP NEW	COM	343412102	180	3,500	SH	DFND	7,9	3,500	0	0
FLUOR CORP NEW	COM	343412102	185	3,597	SH	DFND	9	3,465	0	132
FLOWERS FOODS INC	COM	343498101	62	4,125	SH	DFND	1	4,125	0	0
FLOWERS FOODS INC	COM	343498101	12	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	15	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	145	9,596	SH	DFND	7	6,083	0	3,513
FLOWERS FOODS INC	COM	343498101	11	720	SH	DFND	9	720	0	0
FLOWERVE CORP	COM	34354P105	49	1,010	SH	DFND	1,3	1,010	0	0
FLOWERVE CORP	COM	34354P105	145	3,000	SH	DFND	13	3,000	0	0
FLOWERVE CORP	COM	34354P105	82	1,700	SH	DFND	14	1,700	0	0
FLOWERVE CORP	COM	34354P105	3	55	SH	DFND	3	55	0	0
FLOWERVE CORP	COM	34354P105	47	980	SH	DFND	7	980	0	0
FLOWERVE CORP	COM	34354P105	21	435	SH	DFND	7,9	435	0	0
FLOWERVE CORP	COM	34354P105	185	3,844	SH	DFND	9	3,844	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4	39	SH	DFND	7	39	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	351	3,816	SH	DFND	9	116	0	3,700
FOOT LOCKER INC	COM	344849104	12	183	SH	DFND	1	183	0	0
FOOT LOCKER INC	COM	344849104	62	920	SH	DFND	1,3	920	0	0
FOOT LOCKER INC	COM	344849104	163	2,410	SH	DFND	13	2,410	0	0
FOOT LOCKER INC	COM	344849104	53	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	5	71	SH	DFND	3	71	0	0
FOOT LOCKER INC	COM	344849104	297	4,393	SH	DFND	7	4,350	0	43
FOOT LOCKER INC	COM	344849104	4	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	190	2,806	SH	DFND	9	2,806	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	129	10,703	SH	DFND	1	10,240	0	463
FORD MTR CO DEL	COM PAR \$0.01	345370860	305	25,280	SH	DFND	1,3	25,280	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,281	106,100	SH	DFND	13	106,100	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	329	27,265	SH	DFND	14	27,265	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	20	1,630	SH	DFND	3	1,630	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	969	80,272	SH	DFND	7	80,272	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	167	13,865	SH	DFND	7,9	13,773	0	92
FORD MTR CO DEL	COM PAR \$0.01	345370860	723	59,926	SH	DFND	9	59,522	0	404
FOREST CITY RLTY TR INC	COM CL A	345605109	141	6,100	SH	DFND	13	6,100	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	65	2,800	SH	DFND	14	2,800	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	2	65	SH	DFND	3	65	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	16	672	SH	DFND	7	658	0	14
FOREST CITY RLTY TR INC	COM CL A	345605109	39	1,691	SH	DFND	9	1,691	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	411	17,782	SH	OTR	13	17,782	0	0
FORTINET INC	COM	34959E109	37	990	SH	DFND	1,3	990	0	0



FORTINET INC	COM	34959E109	151	4,100	SH	DFND	13	4,100	0	0
FORTINET INC	COM	34959E109	30	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	3	83	SH	DFND	3	83	0	0
FORTINET INC	COM	34959E109	163	4,416	SH	DFND	7	3,366	0	1,050
FORTINET INC	COM	34959E109	39	1,054	SH	DFND	9	778	0	276
FORTIVE CORP	COM	34959J108	611	12,006	SH	DFND	1	10,236	0	1,770
FORTIVE CORP	COM	34959J108	106	2,075	SH	DFND	1,3	2,075	0	0
FORTIVE CORP	COM	34959J108	435	8,540	SH	DFND	13	8,540	0	0
FORTIVE CORP	COM	34959J108	100	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	98	1,927	SH	DFND	3	1,927	0	0
FORTIVE CORP	COM	34959J108	1,469	28,868	SH	DFND	7	28,081	0	787
FORTIVE CORP	COM	34959J108	22	431	SH	DFND	7,9	427	0	4
FORTIVE CORP	COM	34959J108	1,255	24,650	SH	DFND	9	24,504	0	146
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	101	1,743	SH	DFND	1	1,743	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	64	1,110	SH	DFND	1,3	1,110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	277	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	52	900	SH	DFND	14	900	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	4	63	SH	DFND	3	63	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	145	2,492	SH	DFND	7	2,439	0	53
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	13	221	SH	DFND	7,9	221	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	522	8,992	SH	DFND	9	8,992	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	101	4,743	SH	DFND	1	4,743	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1	31	SH	DFND	3	31	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	46	2,162	SH	DFND	7	2,162	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3	119	SH	DFND	7,9	119	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	221	10,384	SH	DFND	9	10,366	0	18
FOUR CORNERS PPTY TR INC	COM	35086T109	79	3,714	SH	OTR	13	3,714	0	0
FRANKLIN RES INC	COM	354613101	225	6,320	SH	DFND	13	6,320	0	0
FRANKLIN RES INC	COM	354613101	104	2,930	SH	DFND	14	2,930	0	0
FRANKLIN RES INC	COM	354613101	6	175	SH	DFND	3	175	0	0
FRANKLIN RES INC	COM	354613101	179	5,038	SH	DFND	7	5,038	0	0
FRANKLIN RES INC	COM	354613101	23	642	SH	DFND	7,9	570	0	72
FRANKLIN RES INC	COM	354613101	229	6,433	SH	DFND	9	6,433	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	68	6,307	SH	DFND	1	6,007	0	300
FREEPORT-MCMORAN INC	CL B	35671D857	76	7,000	SH	DFND	1,3	7,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	366	33,700	SH	DFND	13	33,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	98	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	5	450	SH	DFND	3	450	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	381	35,083	SH	DFND	7	34,093	0	990
FREEPORT-MCMORAN INC	CL B	35671D857	13	1,229	SH	DFND	7,9	1,162	0	67
FREEPORT-MCMORAN INC	CL B	35671D857	371	34,125	SH	DFND	9	32,789	0	1,336
FREEPORT-MCMORAN INC	CL B	35671D857	511	47,085	SH	OTR	13	47,085	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	105	2,399	SH	DFND	1	2,399	0	0

FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	105	2,390	SH	DFND	3	2,390	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	411	9,393	SH	DFND	7	9,144	0	249
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	62	1,406	SH	DFND	7,9	1,406	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,173	26,800	SH	DFND	9	26,800	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	37	8,897	SH	DFND	1	8,399	0	498
FRONTIER COMMUNICATIONS CORP	COM	35906A108	38	9,190	SH	DFND	1,3	9,190	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	170	40,900	SH	DFND	13	40,900	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	43	10,400	SH	DFND	14	10,400	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2	490	SH	DFND	3	490	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	39	9,437	SH	DFND	7	8,856	0	581
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	267	SH	DFND	7,9	0	0	267
FRONTIER COMMUNICATIONS CORP	COM	35906A108	88	21,147	SH	DFND	9	10,571	0	10,576
FULTON FINL CORP PA	COM	360271100	748	51,506	SH	DFND	1	51,164	0	342
FULTON FINL CORP PA	COM	360271100	110	7,551	SH	DFND	7	7,524	0	27
FULTON FINL CORP PA	COM	360271100	23	1,583	SH	DFND	9	1,583	0	0
GATX CORP	COM	361448103	20	443	SH	DFND	1	443	0	0
GATX CORP	COM	361448103	100	2,251	SH	DFND	3	2,251	0	0
GATX CORP	COM	361448103	46	1,026	SH	DFND	7	1,003	0	23
GATX CORP	COM	361448103	127	2,859	SH	DFND	7,9	2,859	0	0
GATX CORP	COM	361448103	361	8,113	SH	DFND	9	8,113	0	0
GNC HLDGS INC	COM CL A	36191G107	1	50	SH	DFND	3	50	0	0
GNC HLDGS INC	COM CL A	36191G107	3,321	162,613	SH	DFND	7	162,613	0	0
GNC HLDGS INC	COM CL A	36191G107	1,021	50,000	SH	DFND	7,9	50,000	0	0
GNC HLDGS INC	COM CL A	36191G107	123	6,010	SH	DFND	9	6,010	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1	15	SH	DFND	1	15	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	335	6,580	SH	DFND	13	6,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	117	2,300	SH	DFND	14	2,300	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5	90	SH	DFND	3	90	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	919	18,075	SH	DFND	7	18,075	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	24	475	SH	DFND	7,9	475	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	705	13,864	SH	DFND	9	13,864	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	40	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	43	1,300	SH	DFND	1,3	1,300	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	47	1,404	SH	DFND	13	1,404	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	26	781	SH	DFND	14	781	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	3	75	SH	DFND	3	75	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	151	4,507	SH	DFND	7	1,077	0	3,430

GAMING & LEISURE PPTYS INC	COM	36467J108	40	1,198	SH	DFND	9	1,198	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	1,434	42,872	SH	OTR	13	42,872	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1	32	SH	DFND	1	32	0	0	
GAMESTOP CORP NEW	CL A	36467W109	22	790	SH	DFND	1,3	790	0	0	
GAMESTOP CORP NEW	CL A	36467W109	78	2,820	SH	DFND	13	2,820	0	0	
GAMESTOP CORP NEW	CL A	36467W109	17	600	SH	DFND	14	600	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1	45	SH	DFND	3	45	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1	44	SH	DFND	7	44	0	0	
GAMESTOP CORP NEW	CL A	36467W109	51	1,834	SH	DFND	9	1,834	0	0	
GAMESTOP CORP NEW	CL A	36467W109	274	9,938	SH	OTR	13	9,938	0	0	
GAP INC DEL	COM	364760108	22	1,000	SH	DFND	1	1,000	0	0	
GAP INC DEL	COM	364760108	31	1,400	SH	DFND	1,3	1,400	0	0	
GAP INC DEL	COM	364760108	170	7,650	SH	DFND	13	7,650	0	0	
GAP INC DEL	COM	364760108	69	3,110	SH	DFND	14	3,110	0	0	
GAP INC DEL	COM	364760108	2	100	SH	DFND	3	100	0	0	
GAP INC DEL	COM	364760108	53	2,388	SH	DFND	7	2,324	0	64	
GAP INC DEL	COM	364760108	16	710	SH	DFND	7,9	710	0	0	
GAP INC DEL	COM	364760108	291	13,082	SH	DFND	9	3,584	0	9,498	
GARTNER INC	COM	366651107	5	61	SH	DFND	1	61	0	0	
GARTNER INC	COM	366651107	53	600	SH	DFND	1,3	600	0	0	
GARTNER INC	COM	366651107	310	3,500	SH	DFND	13	3,500	0	0	
GARTNER INC	COM	366651107	115	1,300	SH	DFND	14	1,300	0	0	
GARTNER INC	COM	366651107	4	47	SH	DFND	3	47	0	0	
GARTNER INC	COM	366651107	226	2,550	SH	DFND	7	2,550	0	0	
GARTNER INC	COM	366651107	34	384	SH	DFND	9	15	0	369	
GENERAL DYNAMICS CORP	COM	369550108	5,577	35,943	SH	DFND	1	35,943	0	0	
GENERAL DYNAMICS CORP	COM	369550108	251	1,620	SH	DFND	1,3	1,620	0	0	
GENERAL DYNAMICS CORP	COM	369550108	889	5,730	SH	DFND	13	5,730	0	0	
GENERAL DYNAMICS CORP	COM	369550108	289	1,860	SH	DFND	14	1,860	0	0	
GENERAL DYNAMICS CORP	COM	369550108	931	5,998	SH	DFND	3	5,998	0	0	
GENERAL DYNAMICS CORP	COM	369550108	1,538	9,915	SH	DFND	7	9,806	0	109	
GENERAL DYNAMICS CORP	COM	369550108	104	672	SH	DFND	7,9	672	0	0	
GENERAL DYNAMICS CORP	COM	369550108	4,207	27,116	SH	DFND	9	21,216	0	5,900	
GENERAL DYNAMICS CORP	COM	369550108	1	9	SH	Call	DFND	9	9	0	0
GENERAL ELECTRIC CO	COM	369604103	44,498	1,502,286	SH	DFND	1	1,418,450	0	83,836	
GENERAL ELECTRIC CO	COM	369604103	2,944	99,380	SH	DFND	1,3	99,380	0	0	
GENERAL ELECTRIC CO	COM	369604103	7,263	245,220	SH	DFND	13	245,220	0	0	
GENERAL ELECTRIC CO	COM	369604103	2,364	79,800	SH	DFND	14	72,588	7,212	0	
GENERAL ELECTRIC CO	COM	369604103	3,305	111,594	SH	DFND	3	107,594	0	4,000	
GENERAL ELECTRIC CO	COM	369604103	62,035	2,094,364	SH	DFND	7	2,063,970	0	30,394	
GENERAL ELECTRIC CO	COM	369604103	10,791	364,299	SH	DFND	7,9	363,726	0	573	
GENERAL ELECTRIC CO	COM	369604103	113,169	3,820,687	SH	DFND	9	3,669,026	0	151,661	
GENERAL ELECTRIC CO	COM	369604103	0	20	SH	Call	DFND	9	20	0	0
GENERAL FIN CORP DEL	COM	369822101	113	25,000	SH	DFND	7	25,000	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	108	3,900	SH	DFND	1,3	3,900	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	404	14,643	SH	DFND	13	14,643	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	125	4,515	SH	DFND	14	4,515	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	6	220	SH	DFND	3	220	0	0	
GENERAL GROWTH	COM	370023103	182	6,589	SH	DFND	7	6,589	0	0	

PPTYS INC NEW											
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	27	SH	DFND	7,9	0	0	27	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	5	174	SH	DFND	9	174	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3,452	125,064	SH	OTR	13	125,064	0	0	
GENERAL MLS INC	COM	370334104	4,868	76,198	SH	DFND	1	75,239	0	959	
GENERAL MLS INC	COM	370334104	179	2,800	SH	DFND	1,3	2,800	0	0	
GENERAL MLS INC	COM	370334104	600	9,400	SH	DFND	13	9,400	0	0	
GENERAL MLS INC	COM	370334104	204	3,200	SH	DFND	14	3,200	0	0	
GENERAL MLS INC	COM	370334104	16	245	SH	DFND	3	245	0	0	
GENERAL MLS INC	COM	370334104	6,425	100,572	SH	DFND	7	98,370	0	2,202	
GENERAL MLS INC	COM	370334104	54	846	SH	DFND	7,9	806	0	40	
GENERAL MLS INC	COM	370334104	5,865	91,810	SH	DFND	9	91,685	0	125	
GENERAL MTRS CO	COM	37045V100	75	2,351	SH	DFND	1	2,351	0	0	
GENERAL MTRS CO	COM	37045V100	288	9,080	SH	DFND	1,3	9,080	0	0	
GENERAL MTRS CO	COM	37045V100	1,166	36,700	SH	DFND	13	36,700	0	0	
GENERAL MTRS CO	COM	37045V100	334	10,500	SH	DFND	14	10,500	0	0	
GENERAL MTRS CO	COM	37045V100	17	550	SH	DFND	3	550	0	0	
GENERAL MTRS CO	COM	37045V100	1,957	61,613	SH	DFND	7	52,351	0	9,262	
GENERAL MTRS CO	COM	37045V100	18	580	SH	DFND	7,9	547	0	33	
GENERAL MTRS CO	COM	37045V100	359	11,289	SH	DFND	9	6,427	0	4,862	
GENERAL MTRS CO	COM	37045V100	1	10	SH	Call	DFND	9	10	0	0
GENESCO INC	COM	371532102	207	3,792	SH	DFND	1,3	0	0	3,792	
GENESCO INC	COM	371532102	17	319	SH	DFND	7	119	0	200	
GENTEX CORP	COM	371901109	9	514	SH	DFND	1	514	0	0	
GENTEX CORP	COM	371901109	1,043	59,380	SH	DFND	1,3	1,660	0	57,720	
GENTEX CORP	COM	371901109	82	4,680	SH	DFND	13	4,680	0	0	
GENTEX CORP	COM	371901109	23	1,320	SH	DFND	14	1,320	0	0	
GENTEX CORP	COM	371901109	115	6,574	SH	DFND	3	6,574	0	0	
GENTEX CORP	COM	371901109	238	13,570	SH	DFND	7	11,212	0	2,358	
GENTEX CORP	COM	371901109	20	1,120	SH	DFND	7,9	970	0	150	
GENTEX CORP	COM	371901109	383	21,784	SH	DFND	9	18,484	0	3,300	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	653	17,203	SH	DFND	7	17,060	0	143	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	480	12,646	SH	DFND	9	12,646	0	0	
GENUINE PARTS CO	COM	372460105	203	2,025	SH	DFND	1	2,025	0	0	
GENUINE PARTS CO	COM	372460105	91	910	SH	DFND	1,3	910	0	0	
GENUINE PARTS CO	COM	372460105	464	4,620	SH	DFND	13	4,620	0	0	
GENUINE PARTS CO	COM	372460105	157	1,560	SH	DFND	14	1,560	0	0	
GENUINE PARTS CO	COM	372460105	6	60	SH	DFND	3	60	0	0	
GENUINE PARTS CO	COM	372460105	1,465	14,584	SH	DFND	7	14,584	0	0	
GENUINE PARTS CO	COM	372460105	71	706	SH	DFND	7,9	706	0	0	
GENUINE PARTS CO	COM	372460105	1,769	17,606	SH	DFND	9	4,417	0	13,189	
GENWORTH FINL INC	COM CL A	37247D106	2	435	SH	DFND	3	435	0	0	
GENWORTH FINL INC	COM CL A	37247D106	99	20,000	SH	DFND	7	20,000	0	0	
GENWORTH FINL INC	COM CL A	37247D106	1	279	SH	DFND	7,9	0	0	279	
GILEAD SCIENCES INC	COM	375558103	6,092	77,001	SH	DFND	1	75,443	0	1,558	
GILEAD SCIENCES INC	COM	375558103	736	9,300	SH	DFND	1,3	9,300	0	0	
GILEAD SCIENCES INC	COM	375558103	3,065	38,744	SH	DFND	13	38,744	0	0	
GILEAD SCIENCES INC	COM	375558103	903	11,414	SH	DFND	14	11,414	0	0	
GILEAD SCIENCES INC	COM	375558103	709	8,962	SH	DFND	3	8,962	0	0	
GILEAD SCIENCES INC	COM	375558103	12,089	152,795	SH	DFND	7	150,886	0	1,909	
GILEAD SCIENCES INC	COM	375558103	1,603	20,261	SH	DFND	7,9	20,142	0	119	
GILEAD SCIENCES INC	COM	375558103	13,683	172,945	SH	DFND	9	157,043	0	15,902	
GILEAD SCIENCES INC	COM	375558103	354	4,473	SH	OTR	13	4,473	0	0	
GILEAD SCIENCES INC	COM	375558103	0	8	SH	Call	DFND	9	8	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	2,447	85,804	SH	DFND	7	85,777	0	27	
GLACIER BANCORP INC NEW	COM	37637Q105	48	1,700	SH	DFND	9	1,700	0	0	

GLATFELTER	COM	377316104	198	9,150	SH	DFND	1	9,150	0	0
GLATFELTER	COM	377316104	12	572	SH	DFND	7	572	0	0
GLATFELTER	COM	377316104	2	96	SH	DFND	7,9	0	0	96
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,435	33,272	SH	DFND	1	29,430	0	3,842
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,430	79,521	SH	DFND	7	78,025	0	1,496
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	731	16,949	SH	DFND	7,9	16,949	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,045	116,981	SH	DFND	9	116,413	0	568
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	2	SH	Call DFND	7	2	0	0
GLOBAL NET LEASE INC	COM	379378102	45	5,530	SH	DFND	7	5,530	0	0
GLOBAL NET LEASE INC	COM	379378102	143	17,570	SH	OTR	13	17,570	0	0
GLOBAL PMTS INC	COM	37940X102	33	434	SH	DFND	1	434	0	0
GLOBAL PMTS INC	COM	37940X102	81	1,050	SH	DFND	1,3	1,050	0	0
GLOBAL PMTS INC	COM	37940X102	384	5,000	SH	DFND	13	5,000	0	0
GLOBAL PMTS INC	COM	37940X102	138	1,800	SH	DFND	14	1,800	0	0
GLOBAL PMTS INC	COM	37940X102	6	75	SH	DFND	3	75	0	0
GLOBAL PMTS INC	COM	37940X102	166	2,162	SH	DFND	7	2,015	0	147
GLOBAL PMTS INC	COM	37940X102	139	1,806	SH	DFND	9	1,806	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	383	25,224	SH	DFND	7	25,224	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	355	14,070	SH	DFND	7	14,070	0	0
GOLD RESOURCE CORP	COM	38068T105	74	10,000	SH	DFND	7	10,000	0	0
GOLD RESOURCE CORP	COM	38068T105	111	15,000	SH	DFND	7,9	15,000	0	0
GOLD RESOURCE CORP	COM	38068T105	2	275	SH	DFND	9	275	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,372	14,706	SH	DFND	1	12,688	0	2,018
GOLDMAN SACHS GROUP INC	COM	38141G104	1,603	9,940	SH	DFND	13	9,940	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	452	2,800	SH	DFND	14	2,800	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	25	158	SH	DFND	3	158	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,331	8,256	SH	DFND	7	8,219	0	37
GOLDMAN SACHS GROUP INC	COM	38141G104	107	661	SH	DFND	7,9	646	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	2,757	17,098	SH	DFND	9	14,415	0	2,683
GOLDMAN SACHS GROUP INC	COM	38141G104	1	2	SH	Call DFND	9	2	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,098	25,192	SH	DFND	7	25,192	0	0
GOLUB CAP BDC INC	COM	38173M102	63	3,410	SH	DFND	7	3,410	0	0
GOLUB CAP BDC INC	COM	38173M102	326	17,550	SH	DFND	9	0	0	17,550
GOODYEAR TIRE & RUBR CO	COM	382550101	59	1,820	SH	DFND	1,3	1,820	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	237	7,350	SH	DFND	13	7,350	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	90	2,800	SH	DFND	14	2,800	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4	110	SH	DFND	3	110	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	104	3,230	SH	DFND	7	3,230	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	47	1,445	SH	DFND	7,9	1,445	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	249	7,722	SH	DFND	9	7,722	0	0
GORMAN RUPP CO	COM	383082104	2,740	107,000	SH	DFND	7	107,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	68	3,000	SH	DFND	1	3,000	0	0
GOVERNMENT PPTYS	COM SHS BEN INT	38376A103	4	180	SH	DFND	9	180	0	0

INCOME TR										
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	215	9,510	SH	OTR	13	9,510	0	0
GRACE W R & CO DEL NEW	COM	38388F108	30	400	SH	DFND	1,3	400	0	0
GRACE W R & CO DEL NEW	COM	38388F108	125	1,700	SH	DFND	13	1,700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	52	700	SH	DFND	14	700	0	0
GRACE W R & CO DEL NEW	COM	38388F108	2	30	SH	DFND	3	30	0	0
GRACE W R & CO DEL NEW	COM	38388F108	73	994	SH	DFND	7	994	0	0
GRACE W R & CO DEL NEW	COM	38388F108	21	283	SH	DFND	9	283	0	0
GRACO INC	COM	384109104	5	72	SH	DFND	1	72	0	0
GRACO INC	COM	384109104	684	9,240	SH	DFND	1,3	430	0	8,810
GRACO INC	COM	384109104	158	2,140	SH	DFND	13	2,140	0	0
GRACO INC	COM	384109104	62	840	SH	DFND	14	840	0	0
GRACO INC	COM	384109104	2	30	SH	DFND	3	30	0	0
GRACO INC	COM	384109104	353	4,773	SH	DFND	7	4,134	0	639
GRACO INC	COM	384109104	123	1,660	SH	DFND	9	1,660	0	0
GRAINGER W W INC	COM	384802104	1,173	5,218	SH	DFND	1	5,218	0	0
GRAINGER W W INC	COM	384802104	101	450	SH	DFND	1,3	450	0	0
GRAINGER W W INC	COM	384802104	256	1,140	SH	DFND	13	1,140	0	0
GRAINGER W W INC	COM	384802104	58	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	239	1,061	SH	DFND	3	1,061	0	0
GRAINGER W W INC	COM	384802104	1,652	7,347	SH	DFND	7	6,196	0	1,151
GRAINGER W W INC	COM	384802104	26	116	SH	DFND	7,9	105	0	11
GRAINGER W W INC	COM	384802104	2,344	10,427	SH	DFND	9	7,227	0	3,200
GRAMERCY PPTY TR	COM	385002100	44	4,577	SH	DFND	7	4,577	0	0
GRAMERCY PPTY TR	COM	385002100	10	992	SH	DFND	9	992	0	0
GRAMERCY PPTY TR	COM	385002100	332	34,463	SH	OTR	13	34,463	0	0
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	2	170	SH	DFND	3	170	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	77	5,530	SH	DFND	7	5,530	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	221	SH	DFND	9	221	0	0
GREAT PLAINS ENERGY INC	COM	391164100	14	500	SH	DFND	1	500	0	0
GREAT PLAINS ENERGY INC	COM	391164100	2	75	SH	DFND	3	75	0	0
GREAT PLAINS ENERGY INC	COM	391164100	92	3,355	SH	DFND	7	3,355	0	0
GREAT PLAINS ENERGY INC	COM	391164100	0	17	SH	DFND	7,9	0	0	17
GREAT PLAINS ENERGY INC	COM	391164100	3,081	112,906	SH	DFND	9	112,906	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	21	431	SH	DFND	1	431	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	368	7,723	SH	DFND	7	7,723	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	74	1,546	SH	DFND	7,9	1,546	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	505	10,605	SH	DFND	9	10,605	0	0
GROUPON INC	COM CL A	399473107	17	3,330	SH	DFND	1,3	3,330	0	0
GROUPON INC	COM CL A	399473107	64	12,350	SH	DFND	13	12,350	0	0
GROUPON INC	COM CL A	399473107	18	3,500	SH	DFND	14	3,500	0	0
GROUPON INC	COM CL A	399473107	4	714	SH	DFND	7	714	0	0
GROUPON INC	COM CL A	399473107	0	95	SH	DFND	9	95	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	8	297	SH	DFND	1	297	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	55	2,125	SH	DFND	7	2,077	0	48

GRUPO TELEVISIVA SA	SPON ADR REP ORD	40049J206	173	6,743	SH	DFND	9	507	0	6,236
GRUPO AVAL ACCIONES Y VALORE	SPONSORED ADS	40053W101	228	25,847	SH	OTR	13	25,847	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	17	600	SH	DFND	1,3	600	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	117	4,150	SH	DFND	13	4,150	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	34	1,200	SH	DFND	14	1,200	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	27	969	SH	DFND	3	969	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	9	312	SH	DFND	7	312	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	1	21	SH	DFND	7,9	0	0	21
GULFPORT ENERGY CORP	COM NEW	402635304	5	176	SH	DFND	9	176	0	0
HCA HOLDINGS INC	COM	40412C101	62	825	SH	DFND	1	60	0	765
HCA HOLDINGS INC	COM	40412C101	628	8,300	SH	DFND	1,3	2,150	0	6,150
HCA HOLDINGS INC	COM	40412C101	560	7,400	SH	DFND	13	7,400	0	0
HCA HOLDINGS INC	COM	40412C101	192	2,538	SH	DFND	14	2,538	0	0
HCA HOLDINGS INC	COM	40412C101	67	890	SH	DFND	3	890	0	0
HCA HOLDINGS INC	COM	40412C101	335	4,427	SH	DFND	7	4,417	0	10
HCA HOLDINGS INC	COM	40412C101	200	2,644	SH	DFND	9	2,644	0	0
HCA HOLDINGS INC	COM	40412C101	305	4,035	SH	OTR	13	4,035	0	0
HCP INC	COM	40414L109	118	3,100	SH	DFND	1,3	3,100	0	0
HCP INC	COM	40414L109	316	8,330	SH	DFND	13	8,330	0	0
HCP INC	COM	40414L109	116	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	8	215	SH	DFND	3	215	0	0
HCP INC	COM	40414L109	788	20,776	SH	DFND	7	20,776	0	0
HCP INC	COM	40414L109	43	1,122	SH	DFND	7,9	1,122	0	0
HCP INC	COM	40414L109	326	8,597	SH	DFND	9	8,597	0	0
HCP INC	COM	40414L109	2,234	58,873	SH	OTR	13	58,873	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	21	293	SH	DFND	1	293	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	119	1,655	SH	DFND	3	1,655	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	1,146	15,939	SH	DFND	7	15,939	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	492	6,838	SH	DFND	7,9	6,838	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	905	12,592	SH	DFND	9	12,339	0	253
HD SUPPLY HLDGS INC	COM	40416M105	43	1,350	SH	DFND	1,3	1,350	0	0
HD SUPPLY HLDGS INC	COM	40416M105	205	6,400	SH	DFND	13	6,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	45	1,400	SH	DFND	14	1,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	3	80	SH	DFND	3	80	0	0
HD SUPPLY HLDGS INC	COM	40416M105	26	811	SH	DFND	7	811	0	0
HD SUPPLY HLDGS INC	COM	40416M105	61	1,901	SH	DFND	9	1,901	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	152	4,030	SH	DFND	1	4,030	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	125	3,318	SH	DFND	3	3,318	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	618	16,445	SH	DFND	7	16,174	0	271
HSBC HLDGS PLC	SPON ADR NEW	404280406	116	3,077	SH	DFND	7,9	3,077	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,752	46,586	SH	DFND	9	46,586	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	10	272	SH	OTR	13	272	0	0
HP INC	COM	40434L105	692	44,579	SH	DFND	1	41,379	0	3,200
HP INC	COM	40434L105	188	12,100	SH	DFND	1,3	12,100	0	0
HP INC	COM	40434L105	705	45,390	SH	DFND	13	45,390	0	0
HP INC	COM	40434L105	196	12,629	SH	DFND	14	12,629	0	0
HP INC	COM	40434L105	10	675	SH	DFND	3	675	0	0
HP INC	COM	40434L105	1,576	101,466	SH	DFND	7	94,325	0	7,141
HP INC	COM	40434L105	403	25,936	SH	DFND	7,9	25,936	0	0
HP INC	COM	40434L105	1,625	104,608	SH	DFND	9	102,746	0	1,862
HAIN CELESTIAL GROUP INC	COM	405217100	3	95	SH	DFND	1	95	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	18	500	SH	DFND	1,3	500	0	0

HAIN CELESTIAL GROUP INC	COM	405217100	231	6,500	SH	DFND	13	6,500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	36	1,000	SH	DFND	14	1,000	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2	45	SH	DFND	3	45	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	154	4,331	SH	DFND	7	4,261	0	70
HAIN CELESTIAL GROUP INC	COM	405217100	281	7,884	SH	DFND	9	7,884	0	0
HALLIBURTON CO	COM	406216101	2,208	49,208	SH	DFND	1	44,775	0	4,433
HALLIBURTON CO	COM	406216101	1,432	31,900	SH	DFND	1,3	31,900	0	0
HALLIBURTON CO	COM	406216101	1,023	22,790	SH	DFND	13	22,790	0	0
HALLIBURTON CO	COM	406216101	313	6,980	SH	DFND	14	6,980	0	0
HALLIBURTON CO	COM	406216101	1,336	29,762	SH	DFND	3	29,762	0	0
HALLIBURTON CO	COM	406216101	13,020	290,098	SH	DFND	7	283,777	0	6,321
HALLIBURTON CO	COM	406216101	4,390	97,820	SH	DFND	7,9	97,790	0	30
HALLIBURTON CO	COM	406216101	10,959	244,178	SH	DFND	9	240,888	0	3,290
HALOZYME THERAPEUTICS INC	COM	40637H109	392	32,439	SH	DFND	1,3	0	0	32,439
HANESBRANDS INC	COM	410345102	69	2,749	SH	DFND	1	1,149	0	1,600
HANESBRANDS INC	COM	410345102	66	2,620	SH	DFND	1,3	2,620	0	0
HANESBRANDS INC	COM	410345102	220	8,700	SH	DFND	13	8,700	0	0
HANESBRANDS INC	COM	410345102	109	4,300	SH	DFND	14	4,300	0	0
HANESBRANDS INC	COM	410345102	4	175	SH	DFND	3	175	0	0
HANESBRANDS INC	COM	410345102	471	18,645	SH	DFND	7	18,645	0	0
HANESBRANDS INC	COM	410345102	2	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	919	36,389	SH	DFND	9	36,389	0	0
HARLEY DAVIDSON INC	COM	412822108	428	8,146	SH	DFND	1	4,318	0	3,828
HARLEY DAVIDSON INC	COM	412822108	72	1,370	SH	DFND	1,3	1,370	0	0
HARLEY DAVIDSON INC	COM	412822108	209	3,970	SH	DFND	13	3,970	0	0
HARLEY DAVIDSON INC	COM	412822108	50	950	SH	DFND	14	950	0	0
HARLEY DAVIDSON INC	COM	412822108	5	100	SH	DFND	3	100	0	0
HARLEY DAVIDSON INC	COM	412822108	2,105	40,032	SH	DFND	7	36,375	0	3,657
HARLEY DAVIDSON INC	COM	412822108	665	12,644	SH	DFND	7,9	12,585	0	59
HARLEY DAVIDSON INC	COM	412822108	211	4,011	SH	DFND	9	4,011	0	0
HARMAN INTL INDS INC	COM	413086109	38	450	SH	DFND	1,3	450	0	0
HARMAN INTL INDS INC	COM	413086109	162	1,920	SH	DFND	13	1,920	0	0
HARMAN INTL INDS INC	COM	413086109	75	890	SH	DFND	14	890	0	0
HARMAN INTL INDS INC	COM	413086109	2	26	SH	DFND	3	26	0	0
HARMAN INTL INDS INC	COM	413086109	173	2,053	SH	DFND	7	1,920	0	133
HARMAN INTL INDS INC	COM	413086109	17	200	SH	DFND	7,9	200	0	0
HARMAN INTL INDS INC	COM	413086109	113	1,343	SH	DFND	9	1,151	0	192
HARRIS CORP DEL	COM	413875105	302	3,298	SH	DFND	1	3,298	0	0
HARRIS CORP DEL	COM	413875105	78	850	SH	DFND	1,3	850	0	0
HARRIS CORP DEL	COM	413875105	262	2,859	SH	DFND	13	2,859	0	0
HARRIS CORP DEL	COM	413875105	56	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	70	763	SH	DFND	3	763	0	0
HARRIS CORP DEL	COM	413875105	660	7,205	SH	DFND	7	7,124	0	81
HARRIS CORP DEL	COM	413875105	27	293	SH	DFND	7,9	293	0	0
HARRIS CORP DEL	COM	413875105	378	4,129	SH	DFND	9	4,113	0	16
HARRIS CORP DEL	COM	413875105	3	5	SH Call	DFND	9	5	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	89	2,082	SH	DFND	1	2,082	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	312	7,290	SH	DFND	13	7,290	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	107	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	8	185	SH	DFND	3	185	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	456	10,641	SH	DFND	7	10,528	0	113
HARTFORD FINL SVCS GROUP INC	COM	416515104	65	1,518	SH	DFND	7,9	1,440	0	78



HARTFORD FINL SVCS GROUP INC	COM	416515104	390	9,098	SH	DFND	9	8,713	0	385
HASBRO INC	COM	418056107	17	218	SH	DFND	1	218	0	0
HASBRO INC	COM	418056107	56	710	SH	DFND	1,3	710	0	0
HASBRO INC	COM	418056107	277	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	85	1,070	SH	DFND	14	1,070	0	0
HASBRO INC	COM	418056107	3	41	SH	DFND	3	41	0	0
HASBRO INC	COM	418056107	1,139	14,363	SH	DFND	7	13,404	0	959
HASBRO INC	COM	418056107	24	300	SH	DFND	7,9	300	0	0
HASBRO INC	COM	418056107	1,712	21,583	SH	DFND	9	21,564	0	19
HEALTHCARE SVCS GRP INC	COM	421906108	185	4,662	SH	DFND	7	4,515	0	147
HEALTHCARE SVCS GRP INC	COM	421906108	61	1,541	SH	DFND	9	664	0	877
HEALTHCARE RLTY TR	COM	421946104	29	837	SH	DFND	7	837	0	0
HEALTHCARE RLTY TR	COM	421946104	14	405	SH	DFND	9	405	0	0
HEALTHCARE RLTY TR	COM	421946104	903	26,519	SH	OTR	13	26,519	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	16	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	26	800	SH	DFND	1,3	800	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	232	7,100	SH	DFND	13	7,100	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	55	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	75	SH	DFND	3	75	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	109	3,329	SH	DFND	7	3,329	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1	43	SH	DFND	9	43	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	986	30,235	SH	OTR	13	30,235	0	0
HEICO CORP NEW	CL A	422806208	2	34	SH	DFND	1	34	0	0
HEICO CORP NEW	CL A	422806208	1,047	17,309	SH	DFND	1,3	300	0	17,009
HEICO CORP NEW	CL A	422806208	61	1,000	SH	DFND	13	1,000	0	0
HEICO CORP NEW	CL A	422806208	3	45	SH	DFND	3	45	0	0
HEICO CORP NEW	CL A	422806208	0	6	SH	DFND	7	6	0	0
HELMERICH & PAYNE INC	COM	423452101	5,711	84,852	SH	DFND	1	69,492	0	15,360
HELMERICH & PAYNE INC	COM	423452101	227	3,370	SH	DFND	1,3	3,370	0	0
HELMERICH & PAYNE INC	COM	423452101	199	2,960	SH	DFND	13	2,960	0	0
HELMERICH & PAYNE INC	COM	423452101	208	3,086	SH	DFND	14	820	2,266	0
HELMERICH & PAYNE INC	COM	423452101	1,304	19,372	SH	DFND	3	19,372	0	0
HELMERICH & PAYNE INC	COM	423452101	17,238	256,131	SH	DFND	7	255,641	0	490
HELMERICH & PAYNE INC	COM	423452101	2,023	30,059	SH	DFND	7,9	30,059	0	0
HELMERICH & PAYNE INC	COM	423452101	5,760	85,584	SH	DFND	9	85,506	0	78
HENRY JACK & ASSOC INC	COM	426281101	8	89	SH	DFND	1	89	0	0
HENRY JACK & ASSOC INC	COM	426281101	53	620	SH	DFND	1,3	620	0	0
HENRY JACK & ASSOC INC	COM	426281101	163	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	60	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	5	55	SH	DFND	3	55	0	0
HENRY JACK & ASSOC INC	COM	426281101	204	2,389	SH	DFND	7	2,354	0	35
HENRY JACK & ASSOC INC	COM	426281101	93	1,088	SH	DFND	9	1,088	0	0

HERSHEY CO	COM	427866108	1,940	20,291	SH	DFND	1	18,916	0	1,375
HERSHEY CO	COM	427866108	57	600	SH	DFND	1,3	600	0	0
HERSHEY CO	COM	427866108	335	3,500	SH	DFND	13	3,500	0	0
HERSHEY CO	COM	427866108	86	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	587	6,144	SH	DFND	3	6,144	0	0
HERSHEY CO	COM	427866108	5,341	55,869	SH	DFND	7	53,994	0	1,875
HERSHEY CO	COM	427866108	241	2,516	SH	DFND	7,9	2,496	0	20
HERSHEY CO	COM	427866108	6,620	69,252	SH	DFND	9	68,185	0	1,067
HERTZ GLOBAL HLDGS INC	COM	42806J106	5	118	SH	DFND	1	118	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	419	10,430	SH	DFND	1,3	488	0	9,942
HERTZ GLOBAL HLDGS INC	COM	42806J106	63	1,560	SH	DFND	13	1,560	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	24	600	SH	DFND	14	600	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	50	1,243	SH	DFND	3	1,243	0	0
HERTZ GLOBAL HLDGS INC	COM	42806J106	18	456	SH	DFND	7	427	0	29
HERTZ GLOBAL HLDGS INC	COM	42806J106	0	11	SH	DFND	7,9	0	0	11
HERTZ GLOBAL HLDGS INC	COM	42806J106	17	427	SH	DFND	9	427	0	0
HESS CORP	COM	42809H107	105	1,960	SH	DFND	1,3	1,960	0	0
HESS CORP	COM	42809H107	386	7,190	SH	DFND	13	7,190	0	0
HESS CORP	COM	42809H107	136	2,530	SH	DFND	14	2,530	0	0
HESS CORP	COM	42809H107	6	120	SH	DFND	3	120	0	0
HESS CORP	COM	42809H107	475	8,863	SH	DFND	7	8,863	0	0
HESS CORP	COM	42809H107	24	439	SH	DFND	7,9	439	0	0
HESS CORP	COM	42809H107	149	2,786	SH	DFND	9	2,694	0	92
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,020	44,815	SH	DFND	1	41,615	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	268	11,800	SH	DFND	1,3	11,800	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,201	52,790	SH	DFND	13	52,790	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	304	13,341	SH	DFND	14	13,341	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	89	3,916	SH	DFND	3	3,916	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,742	76,562	SH	DFND	7	72,615	0	3,947
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	591	25,979	SH	DFND	7,9	25,936	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,144	94,261	SH	DFND	9	93,293	0	968
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,521	110,800	SH	OTR	13	110,800	0	0
HEXCEL CORP NEW	COM	428291108	30	670	SH	DFND	1,3	670	0	0
HEXCEL CORP NEW	COM	428291108	159	3,600	SH	DFND	13	3,600	0	0
HEXCEL CORP NEW	COM	428291108	4	100	SH	DFND	14	100	0	0
HEXCEL CORP NEW	COM	428291108	2	50	SH	DFND	3	50	0	0
HEXCEL CORP NEW	COM	428291108	191	4,322	SH	DFND	7	3,990	0	332
HIGHWOODS PPTYS INC	COM	431284108	26	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	13	240	SH	DFND	7	240	0	0
HIGHWOODS PPTYS INC	COM	431284108	932	17,881	SH	OTR	13	17,881	0	0
HILL ROM HLDGS INC	COM	431475102	37	590	SH	DFND	1,3	590	0	0
HILL ROM HLDGS INC	COM	431475102	140	2,260	SH	DFND	13	2,260	0	0
HILL ROM HLDGS INC	COM	431475102	0	5	SH	DFND	3	5	0	0
HILL ROM HLDGS INC	COM	431475102	113	1,818	SH	DFND	7	1,818	0	0
HILL ROM HLDGS INC	COM	431475102	5	80	SH	DFND	9	80	0	0
HILLTOP HOLDINGS INC	COM	432748101	348	15,496	SH	DFND	7,9	15,496	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	383	44,639	SH	DFND	9	44,639	0	0

HILTON WORLDWIDE HLDGS INC	COM	43300A104	76	3,320	SH	DFND	1,3	3,320	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	169	7,360	SH	DFND	13	7,360	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	66	2,900	SH	DFND	14	2,900	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	5	210	SH	DFND	3	210	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	238	10,361	SH	DFND	7	10,361	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2	82	SH	DFND	9	82	0	0
HOLLYFRONTIER CORP	COM	436106108	25	1,000	SH	DFND	1	1,000	0	0
HOLLYFRONTIER CORP	COM	436106108	31	1,270	SH	DFND	1,3	1,270	0	0
HOLLYFRONTIER CORP	COM	436106108	231	9,440	SH	DFND	13	9,440	0	0
HOLLYFRONTIER CORP	COM	436106108	49	2,000	SH	DFND	14	2,000	0	0
HOLLYFRONTIER CORP	COM	436106108	2	65	SH	DFND	3	65	0	0
HOLLYFRONTIER CORP	COM	436106108	11	430	SH	DFND	7	430	0	0
HOLLYFRONTIER CORP	COM	436106108	4	173	SH	DFND	9	173	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	4	3,000	PRN	DFND	7	3,000	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	14	10,000	PRN	DFND	9	10,000	0	0
HOLOGIC INC	FRNT 12/1	436440AG6	17	14,000	PRN	DFND	9	14,000	0	0
HOLOGIC INC	COM	436440101	70	1,800	SH	DFND	1	0	0	1,800
HOLOGIC INC	COM	436440101	84	2,170	SH	DFND	1,3	2,170	0	0
HOLOGIC INC	COM	436440101	262	6,740	SH	DFND	13	6,740	0	0
HOLOGIC INC	COM	436440101	81	2,095	SH	DFND	14	2,095	0	0
HOLOGIC INC	COM	436440101	4	100	SH	DFND	3	100	0	0
HOLOGIC INC	COM	436440101	364	9,380	SH	DFND	7	8,080	0	1,300
HOLOGIC INC	COM	436440101	820	21,119	SH	DFND	9	21,119	0	0
HOLOGIC INC	COM	436440101	179	4,611	SH	OTR	13	4,611	0	0
HOME BANCSHARES INC	COM	436893200	22	1,075	SH	DFND	1	1,075	0	0
HOME BANCSHARES INC	COM	436893200	47	2,272	SH	DFND	3	2,272	0	0
HOME BANCSHARES INC	COM	436893200	157	7,544	SH	DFND	7	7,544	0	0
HOME BANCSHARES INC	COM	436893200	37	1,759	SH	DFND	9	1,759	0	0
HOME DEPOT INC	COM	437076102	17,283	134,311	SH	DFND	1	127,736	0	6,575
HOME DEPOT INC	COM	437076102	1,058	8,220	SH	DFND	1,3	8,220	0	0
HOME DEPOT INC	COM	437076102	4,330	33,650	SH	DFND	13	33,650	0	0
HOME DEPOT INC	COM	437076102	1,266	9,840	SH	DFND	14	9,840	0	0
HOME DEPOT INC	COM	437076102	83	643	SH	DFND	3	643	0	0
HOME DEPOT INC	COM	437076102	16,254	126,316	SH	DFND	7	119,889	0	6,427
HOME DEPOT INC	COM	437076102	4,374	33,994	SH	DFND	7,9	33,944	0	50
HOME DEPOT INC	COM	437076102	12,948	100,624	SH	DFND	9	96,714	0	3,910
HOME DEPOT INC	COM	437076102	0	5	SH Call	DFND	7	5	0	0
HOME DEPOT INC	COM	437076102	0	7	SH Call	DFND	9	7	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	31	1,074	SH	DFND	1	1,074	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	522	18,042	SH	DFND	7	17,711	0	331
HONDA MOTOR LTD	AMERN SHS	438128308	70	2,415	SH	DFND	7,9	2,415	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	525	18,142	SH	DFND	9	16,362	0	1,780
HONEYWELL INTL INC	COM	438516106	3,939	33,788	SH	DFND	1	33,188	0	600
HONEYWELL INTL INC	COM	438516106	591	5,070	SH	DFND	1,3	5,070	0	0
HONEYWELL INTL INC	COM	438516106	2,550	21,870	SH	DFND	13	21,870	0	0
HONEYWELL INTL INC	COM	438516106	638	5,475	SH	DFND	14	5,475	0	0
HONEYWELL INTL INC	COM	438516106	398	3,415	SH	DFND	3	3,415	0	0
HONEYWELL INTL INC	COM	438516106	8,909	76,411	SH	DFND	7	74,448	0	1,963
HONEYWELL INTL INC	COM	438516106	1,117	9,577	SH	DFND	7,9	9,502	0	75
HONEYWELL INTL INC	COM	438516106	6,242	53,537	SH	DFND	9	48,123	0	5,414
HONEYWELL INTL INC	COM	438516106	3	15	SH Call	DFND	9	15	0	0
HORMEL FOODS CORP	COM	440452100	20	532	SH	DFND	1	532	0	0
HORMEL FOODS CORP	COM	440452100	49	1,300	SH	DFND	1,3	1,300	0	0

HORMEL FOODS CORP	COM	440452100	178	4,700	SH	DFND	13	4,700	0	0
HORMEL FOODS CORP	COM	440452100	30	800	SH	DFND	14	800	0	0
HORMEL FOODS CORP	COM	440452100	5	140	SH	DFND	3	140	0	0
HORMEL FOODS CORP	COM	440452100	816	21,503	SH	DFND	7	21,503	0	0
HORMEL FOODS CORP	COM	440452100	49	1,288	SH	DFND	7,9	1,288	0	0
HORMEL FOODS CORP	COM	440452100	511	13,484	SH	DFND	9	12,304	0	1,180
HORMEL FOODS CORP	COM	440452100	353	9,297	SH	OTR	13	9,297	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	27	900	SH	DFND	1,3	900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	202	6,800	SH	DFND	13	6,800	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	32	1,080	SH	DFND	14	1,080	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	75	SH	DFND	3	75	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	313	10,527	SH	DFND	7	10,527	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	59	SH	DFND	7,9	0	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	35	1,169	SH	DFND	9	1,169	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	349	11,737	SH	OTR	13	11,737	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	72	4,600	SH	DFND	1,3	4,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	136	8,740	SH	DFND	13	8,740	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	71	4,529	SH	DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5	325	SH	DFND	3	325	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	150	9,661	SH	DFND	7	6,661	0	3,000
HOST HOTELS & RESORTS INC	COM	44107P104	18	1,144	SH	DFND	7,9	1,045	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	32	2,034	SH	DFND	9	2,034	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,757	112,855	SH	OTR	13	112,855	0	0
HOWARD HUGHES CORP	COM	44267D107	75	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	49	431	SH	DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	2	15	SH	DFND	3	15	0	0
HOWARD HUGHES CORP	COM	44267D107	173	1,510	SH	DFND	7	1,510	0	0
HOWARD HUGHES CORP	COM	44267D107	56	489	SH	DFND	9	489	0	0
HOWARD HUGHES CORP	COM	44267D107	399	3,488	SH	OTR	13	3,488	0	0
HUBBELL INC	COM	443510607	38	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	139	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	65	600	SH	DFND	14	600	0	0
HUBBELL INC	COM	443510607	3	25	SH	DFND	3	25	0	0
HUBBELL INC	COM	443510607	1,008	9,355	SH	DFND	7	7,305	0	2,050
HUBBELL INC	COM	443510607	2,270	21,067	SH	DFND	9	21,067	0	0
HUDSON PAC PPTYS INC	COM	444097109	41	1,249	SH	DFND	7	1,249	0	0
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0
HUDSON PAC PPTYS INC	COM	444097109	228	6,933	SH	OTR	13	6,933	0	0
HUMANA INC	COM	444859102	11	60	SH	DFND	1	60	0	0
HUMANA INC	COM	444859102	179	1,010	SH	DFND	1,3	1,010	0	0
HUMANA INC	COM	444859102	660	3,730	SH	DFND	13	3,730	0	0
HUMANA INC	COM	444859102	216	1,222	SH	DFND	14	1,222	0	0
HUMANA INC	COM	444859102	12	70	SH	DFND	3	70	0	0
HUMANA INC	COM	444859102	241	1,365	SH	DFND	7	1,365	0	0
HUMANA INC	COM	444859102	44	250	SH	DFND	7,9	250	0	0
HUMANA INC	COM	444859102	95	539	SH	DFND	9	475	0	64
HUNT J B TRANS SVCS INC	COM	445658107	48	590	SH	DFND	1,3	590	0	0
HUNT J B TRANS SVCS INC	COM	445658107	242	2,980	SH	DFND	13	2,980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	54	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	3	40	SH	DFND	3	40	0	0
HUNT J B TRANS SVCS INC	COM	445658107	296	3,649	SH	DFND	7	3,611	0	38

HUNTINGTON BANCSHARES INC	COM	446150104	164	16,641	SH	DFND	13	16,641	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	56	5,650	SH	DFND	14	5,650	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4	425	SH	DFND	3	425	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	23	2,336	SH	DFND	7	2,312	0	24
HUNTINGTON BANCSHARES INC	COM	446150104	9	920	SH	DFND	9	920	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	838	85,000	SH	OTR	13	85,000	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	52	340	SH	DFND	1,3	340	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	252	1,645	SH	DFND	13	1,645	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	91	591	SH	DFND	14	591	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3	20	SH	DFND	3	20	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	283	1,846	SH	DFND	7	1,789	0	57
HUNTINGTON INGALLS INDS INC	COM	446413106	13	87	SH	DFND	7,9	87	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	157	1,022	SH	DFND	9	1,022	0	0
HUNTSMAN CORP	COM	447011107	16	1,000	SH	DFND	1,3	1,000	0	0
HUNTSMAN CORP	COM	447011107	161	9,900	SH	DFND	13	9,900	0	0
HUNTSMAN CORP	COM	447011107	36	2,200	SH	DFND	14	2,200	0	0
HUNTSMAN CORP	COM	447011107	2	145	SH	DFND	3	145	0	0
HUNTSMAN CORP	COM	447011107	33	2,049	SH	DFND	7	1,877	0	172
HUNTSMAN CORP	COM	447011107	1	80	SH	DFND	9	80	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	34	34,000	PRN	DFND	9	34,000	0	0
IAC INTERACTIVECORP	COM	44919P508	18	290	SH	DFND	1,3	290	0	0
IAC INTERACTIVECORP	COM	44919P508	81	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	72	1,150	SH	DFND	14	1,150	0	0
IAC INTERACTIVECORP	COM	44919P508	3	50	SH	DFND	3	50	0	0
IAC INTERACTIVECORP	COM	44919P508	42	667	SH	DFND	7	667	0	0
IAC INTERACTIVECORP	COM	44919P508	35	560	SH	DFND	9	560	0	0
IMS HEALTH HLDGS INC	COM	44970B109	33	1,040	SH	DFND	1,3	1,040	0	0
IMS HEALTH HLDGS INC	COM	44970B109	43	1,378	SH	DFND	14	1,378	0	0
IMS HEALTH HLDGS INC	COM	44970B109	3	85	SH	DFND	3	85	0	0
IMS HEALTH HLDGS INC	COM	44970B109	212	6,780	SH	DFND	7	6,780	0	0
IMS HEALTH HLDGS INC	COM	44970B109	212	6,777	SH	DFND	9	6,777	0	0
IPG PHOTONICS CORP	COM	44980X109	21	250	SH	DFND	1,3	250	0	0
IPG PHOTONICS CORP	COM	44980X109	165	2,000	SH	DFND	13	2,000	0	0
IPG PHOTONICS CORP	COM	44980X109	16	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	1	10	SH	DFND	3	10	0	0
IPG PHOTONICS CORP	COM	44980X109	377	4,575	SH	DFND	7	2,690	0	1,885
IPG PHOTONICS CORP	COM	44980X109	358	4,350	SH	DFND	9	0	0	4,350
ISTAR INC	COM	45031U101	1,066	99,340	SH	DFND	7	99,340	0	0
ISTAR INC	COM	45031U101	34	3,202	SH	OTR	13	3,202	0	0
ITT INC	COM	45073V108	28	770	SH	DFND	1,3	770	0	0
ITT INC	COM	45073V108	91	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	28	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	2	60	SH	DFND	3	60	0	0
ITT INC	COM	45073V108	110	3,076	SH	DFND	7	3,012	0	64
ITT INC	COM	45073V108	4	111	SH	DFND	7,9	111	0	0
ITT INC	COM	45073V108	13	356	SH	DFND	9	356	0	0
ICICI BK LTD	ADR	45104G104	7	999	SH	DFND	7	999	0	0
ICICI BK LTD	ADR	45104G104	697	93,369	SH	DFND	9	93,369	0	0
ICICI BK LTD	ADR	45104G104	77	10,300	SH	OTR	13	10,300	0	0
IDEX CORP	COM	45167R104	1,118	11,950	SH	DFND	1,3	440	0	11,510

IDEX CORP	COM	45167R104	198	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	88	940	SH	DFND	14	940	0	0
IDEX CORP	COM	45167R104	3	30	SH	DFND	3	30	0	0
IDEX CORP	COM	45167R104	110	1,177	SH	DFND	7	327	0	850
IDEX CORP	COM	45167R104	3	36	SH	DFND	9	36	0	0
IDEXX LABS INC	COM	45168D104	707	6,268	SH	DFND	1	6,268	0	0
IDEXX LABS INC	COM	45168D104	86	760	SH	DFND	1,3	760	0	0
IDEXX LABS INC	COM	45168D104	302	2,680	SH	DFND	13	2,680	0	0
IDEXX LABS INC	COM	45168D104	135	1,200	SH	DFND	14	1,200	0	0
IDEXX LABS INC	COM	45168D104	4	32	SH	DFND	3	32	0	0
IDEXX LABS INC	COM	45168D104	333	2,952	SH	DFND	7	2,910	0	42
IDEXX LABS INC	COM	45168D104	100	887	SH	DFND	9	720	0	167
ILLINOIS TOOL WKS INC	COM	452308109	1,070	8,928	SH	DFND	1	8,928	0	0
ILLINOIS TOOL WKS INC	COM	452308109	241	2,010	SH	DFND	1,3	2,010	0	0
ILLINOIS TOOL WKS INC	COM	452308109	959	8,000	SH	DFND	13	8,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	306	2,550	SH	DFND	14	2,550	0	0
ILLINOIS TOOL WKS INC	COM	452308109	243	2,030	SH	DFND	3	2,030	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,584	38,249	SH	DFND	7	36,989	0	1,260
ILLINOIS TOOL WKS INC	COM	452308109	57	473	SH	DFND	7,9	473	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,381	19,864	SH	DFND	9	19,164	0	700
ILLUMINA INC	NOTE 6/1	452327AF6	25	24,000	PRN	DFND	9	24,000	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	3	3,000	PRN	DFND	7	3,000	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	14	13,000	PRN	DFND	9	13,000	0	0
ILLUMINA INC	COM	452327109	467	2,569	SH	DFND	1	2,469	0	100
ILLUMINA INC	COM	452327109	182	1,000	SH	DFND	1,3	1,000	0	0
ILLUMINA INC	COM	452327109	770	4,240	SH	DFND	13	4,240	0	0
ILLUMINA INC	COM	452327109	218	1,200	SH	DFND	14	1,200	0	0
ILLUMINA INC	COM	452327109	12	67	SH	DFND	3	67	0	0
ILLUMINA INC	COM	452327109	429	2,361	SH	DFND	7	2,173	0	188
ILLUMINA INC	COM	452327109	86	475	SH	DFND	7,9	445	0	30
ILLUMINA INC	COM	452327109	594	3,269	SH	DFND	9	3,168	0	101
IMPAX LABORATORIES INC	NOTE 2.000% 6/1	45256BAE1	44	50,000	PRN	DFND	9	50,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	39	1,250	SH	DFND	1	1,250	0	0
IMPERIAL OIL LTD	COM NEW	453038408	84	2,684	SH	DFND	7	2,684	0	0
IMPERIAL OIL LTD	COM NEW	453038408	251	8,000	SH	DFND	9	8,000	0	0
INCYTE CORP	COM	45337C102	336	3,565	SH	DFND	1	3,565	0	0
INCYTE CORP	COM	45337C102	106	1,120	SH	DFND	1,3	1,120	0	0
INCYTE CORP	COM	45337C102	439	4,660	SH	DFND	13	4,660	0	0
INCYTE CORP	COM	45337C102	113	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	7	74	SH	DFND	3	74	0	0
INCYTE CORP	COM	45337C102	181	1,915	SH	DFND	7	1,915	0	0
INCYTE CORP	COM	45337C102	46	487	SH	DFND	7,9	487	0	0
INCYTE CORP	COM	45337C102	685	7,263	SH	DFND	9	7,263	0	0
INDIA FD INC	COM	454089103	2	100	SH	DFND	1	100	0	0
INDIA FD INC	COM	454089103	418	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	549	18,754	SH	DFND	7	18,754	0	0
INFOSYS LTD	SPONSORED ADR	456788108	8	527	SH	DFND	7	527	0	0
INFOSYS LTD	SPONSORED ADR	456788108	163	10,300	SH	OTR	13	10,300	0	0
ING GROEP N V	SPONSORED ADR	456837103	41	3,308	SH	DFND	1	3,308	0	0
ING GROEP N V	SPONSORED ADR	456837103	546	44,274	SH	DFND	7	43,683	0	591
ING GROEP N V	SPONSORED ADR	456837103	81	6,548	SH	DFND	7,9	6,548	0	0
ING GROEP N V	SPONSORED ADR	456837103	601	48,720	SH	DFND	9	48,720	0	0
INGRAM MICRO INC	CL A	457153104	39	1,100	SH	DFND	1,3	1,100	0	0
INGRAM MICRO INC	CL A	457153104	171	4,800	SH	DFND	13	4,800	0	0
INGRAM MICRO INC	CL A	457153104	63	1,780	SH	DFND	14	1,780	0	0
INGRAM MICRO INC	CL A	457153104	3	85	SH	DFND	3	85	0	0
INGRAM MICRO INC	CL A	457153104	25	712	SH	DFND	7	698	0	14
INGRAM MICRO INC	CL A	457153104	37	1,030	SH	DFND	9	1,030	0	0
INGREDION INC	COM	457187102	189	1,418	SH	DFND	1	1,418	0	0

INGREDION INC	COM	457187102	1,200	9,022	SH	DFND	1,3	300	0	8,722
INGREDION INC	COM	457187102	67	500	SH	DFND	13	500	0	0
INGREDION INC	COM	457187102	40	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	3	25	SH	DFND	3	25	0	0
INGREDION INC	COM	457187102	2,100	15,785	SH	DFND	7	15,781	0	4
INGREDION INC	COM	457187102	119	897	SH	DFND	7,9	897	0	0
INGREDION INC	COM	457187102	2,882	21,657	SH	DFND	9	20,103	0	1,554
INGREDION INC	COM	457187102	13	97	SH	OTR	13	97	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	457985AK5	34	22,000	PRN	DFND	9	22,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	21	15,000	PRN	DFND	7	15,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	40	29,000	PRN	DFND	9	29,000	0	0
INTEL CORP	COM	458140100	14,220	376,692	SH	DFND	1	357,942	0	18,750
INTEL CORP	COM	458140100	1,233	32,670	SH	DFND	1,3	32,670	0	0
INTEL CORP	COM	458140100	5,099	135,070	SH	DFND	13	135,070	0	0
INTEL CORP	COM	458140100	1,479	39,190	SH	DFND	14	39,190	0	0
INTEL CORP	COM	458140100	78	2,062	SH	DFND	3	2,062	0	0
INTEL CORP	COM	458140100	15,942	422,296	SH	DFND	7	412,329	0	9,967
INTEL CORP	COM	458140100	3,343	88,550	SH	DFND	7,9	88,393	0	157
INTEL CORP	COM	458140100	38,524	1,020,495	SH	DFND	9	965,834	0	54,661
INTEL CORP	COM	458140100	208	5,516	SH	OTR	13	5,516	0	0
INTEL CORP	COM	458140100	3	10	SH Call	DFND	9	10	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	650	2,412	SH	DFND	1	1,814	0	598
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	975	3,618	SH	DFND	13	3,618	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	304	1,128	SH	DFND	14	1,128	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13	50	SH	DFND	3	50	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,000	3,711	SH	DFND	7	3,661	0	50
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	33	123	SH	DFND	7,9	120	0	3
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	542	2,013	SH	DFND	9	1,189	0	824
INTERDIGITAL INC	NOTE 1.500% 3/0	458660AD9	49	40,000	PRN	DFND	9	40,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,393	166,149	SH	DFND	1	158,536	0	7,613
INTERNATIONAL BUSINESS MACHS	COM	459200101	967	6,090	SH	DFND	1,3	6,090	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,743	23,560	SH	DFND	13	23,560	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,181	7,434	SH	DFND	14	7,434	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	61	384	SH	DFND	3	384	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,945	75,196	SH	DFND	7	74,295	0	901
INTERNATIONAL BUSINESS MACHS	COM	459200101	665	4,189	SH	DFND	7,9	4,121	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,936	188,452	SH	DFND	9	168,553	0	19,899
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	4	SH Call	DFND	9	4	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	100	700	SH	DFND	1	700	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	71	500	SH	DFND	1,3	500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	143	1,000	SH	DFND	13	1,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	86	600	SH	DFND	14	600	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4	30	SH	DFND	3	30	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	351	2,453	SH	DFND	7	1,580	0	873

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	28	195	SH	DFND	9	195	0	0
INTL PAPER CO	COM	460146103	358	7,462	SH	DFND	1	5,526	0	1,936
INTL PAPER CO	COM	460146103	106	2,200	SH	DFND	1,3	2,200	0	0
INTL PAPER CO	COM	460146103	595	12,400	SH	DFND	13	12,400	0	0
INTL PAPER CO	COM	460146103	106	2,200	SH	DFND	14	2,200	0	0
INTL PAPER CO	COM	460146103	8	170	SH	DFND	3	170	0	0
INTL PAPER CO	COM	460146103	2,818	58,725	SH	DFND	7	58,382	0	343
INTL PAPER CO	COM	460146103	20	407	SH	DFND	7,9	407	0	0
INTL PAPER CO	COM	460146103	780	16,265	SH	DFND	9	12,823	0	3,442
INTERPUBLIC GROUP COS INC	COM	460690100	34	1,513	SH	DFND	1	1,513	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	64	2,850	SH	DFND	1,3	2,850	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	226	10,120	SH	DFND	13	10,120	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	40	1,800	SH	DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	34	1,542	SH	DFND	3	1,542	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,391	62,227	SH	DFND	7	62,227	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	76	3,384	SH	DFND	7,9	3,178	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,685	75,385	SH	DFND	9	75,288	0	97
INTERVAL LEISURE GROUP INC	COM	46113M108	3	150	SH	DFND	1	150	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	5	310	SH	DFND	14	310	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	1	34	SH	DFND	3	34	0	0
INTERVAL LEISURE GROUP INC	COM	46113M108	120	6,964	SH	DFND	7	500	0	6,464
INTERVAL LEISURE GROUP INC	COM	46113M108	2	119	SH	DFND	7,9	101	0	18
INTERVAL LEISURE GROUP INC	COM	46113M108	43	2,525	SH	DFND	9	49	0	2,476
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,036	5,568	SH	DFND	1	5,518	0	50
INTUITIVE SURGICAL INC	COM NEW	46120E602	181	250	SH	DFND	1,3	250	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	797	1,100	SH	DFND	13	1,100	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	260	359	SH	DFND	14	359	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	261	360	SH	DFND	3	360	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	632	872	SH	DFND	7	851	0	21
INTUITIVE SURGICAL INC	COM NEW	46120E602	33	45	SH	DFND	7,9	45	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	244	337	SH	DFND	9	310	0	27
INTUIT	COM	461202103	384	3,490	SH	DFND	1	1,731	0	1,759
INTUIT	COM	461202103	189	1,720	SH	DFND	1,3	1,720	0	0
INTUIT	COM	461202103	891	8,100	SH	DFND	13	8,100	0	0
INTUIT	COM	461202103	299	2,720	SH	DFND	14	2,720	0	0
INTUIT	COM	461202103	12	105	SH	DFND	3	105	0	0
INTUIT	COM	461202103	3,230	29,360	SH	DFND	7	28,541	0	819
INTUIT	COM	461202103	57	521	SH	DFND	7,9	470	0	51
INTUIT	COM	461202103	352	3,196	SH	DFND	9	3,065	0	131
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	236	15,508	SH	DFND	7	15,508	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	138	9,077	SH	DFND	7,9	9,000	0	77
INVESCO SR INCOME TR	COM	46131H107	82	19,000	SH	DFND	7	19,000	0	0
INVESCO SR INCOME TR	COM	46131H107	98	22,680	SH	DFND	9	4,300	0	18,380



INVESCO PA VALUE MUN INCOME	COM	46132K109	335	24,657	SH	DFND	1	24,657	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	288	24,450	SH	DFND	7	24,450	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	238	19,780	SH	DFND	7	19,780	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	0	40	SH	DFND	9	40	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	6	164	SH	DFND	1	164	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	25	680	SH	DFND	1,3	680	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	139	3,800	SH	DFND	13	3,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	51	1,380	SH	DFND	14	1,380	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1	40	SH	DFND	3	40	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	236	6,434	SH	DFND	7	6,241	0	193
IONIS PHARMACEUTICALS INC	COM	462222100	0	5	SH	DFND	9	5	0	0
IROBOT CORP	COM	462726100	225	5,114	SH	DFND	7	5,114	0	0
IRON MTN INC NEW	COM	46284V101	14	382	SH	DFND	1	382	0	0
IRON MTN INC NEW	COM	46284V101	60	1,600	SH	DFND	1,3	1,600	0	0
IRON MTN INC NEW	COM	46284V101	274	7,303	SH	DFND	13	7,303	0	0
IRON MTN INC NEW	COM	46284V101	108	2,878	SH	DFND	14	2,878	0	0
IRON MTN INC NEW	COM	46284V101	4	110	SH	DFND	3	110	0	0
IRON MTN INC NEW	COM	46284V101	105	2,789	SH	DFND	7	2,230	0	559
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	896	23,865	SH	DFND	9	23,688	0	177
IRON MTN INC NEW	COM	46284V101	731	19,469	SH	OTR	13	19,469	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	16	900	SH	DFND	1	900	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	324	17,776	SH	DFND	7	17,776	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	161	8,850	SH	DFND	9	3,850	0	5,000
ISHARES GOLD TRUST	ISHARES	464285105	19	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	955	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	372	29,331	SH	DFND	7	29,331	0	0
ISHARES GOLD TRUST	ISHARES	464285105	408	32,125	SH	DFND	9	2,125	0	30,000
ISHARES	BELGIUM CAPD ETF	464286301	217	11,495	SH	DFND	7	11,495	0	0
ISHARES	MSCI CDA ETF	464286509	12	475	SH	DFND	1	475	0	0
ISHARES	MSCI CDA ETF	464286509	508	19,780	SH	DFND	7	19,780	0	0
ISHARES	MIN VOL EMRG MKT	464286533	2,053	37,974	SH	DFND	7	37,974	0	0
ISHARES	MIN VOL EMRG MKT	464286533	439	8,123	SH	DFND	9	8,123	0	0
ISHARES	MSCI EURZONE ETF	464286608	404	11,718	SH	DFND	7	11,718	0	0
ISHARES	MSCI PAC JP ETF	464286665	426	10,075	SH	DFND	7	10,075	0	0
ISHARES	MSCI PAC JP ETF	464286665	228	5,400	SH	DFND	9	5,400	0	0
ISHARES	MSCI FRANCE ETF	464286707	307	12,723	SH	DFND	7	12,723	0	0
ISHARES	MSCI SZ CAP ETF	464286749	281	9,197	SH	DFND	7	9,197	0	0
ISHARES	MSCI STH KOR ETF	464286772	70	1,210	SH	DFND	7	1,210	0	0
ISHARES	MSCI STH KOR ETF	464286772	190	3,275	SH	DFND	9	325	0	2,950
ISHARES	MSCI GERMANY ETF	464286806	300	11,407	SH	DFND	7	11,407	0	0
ISHARES	MSCI GERMANY	464286806	74	2,799	SH	DFND	9	2,799	0	0

	ETF										
ISHARES	MSCI JAPAN ETF	464286848	9	733	SH	DFND	1	733	0	0	
ISHARES	MSCI JAPAN ETF	464286848	1,531	122,103	SH	DFND	7	122,103	0	0	
ISHARES	MSCI JAPAN ETF	464286848	24	1,900	SH	DFND	9	1,900	0	0	
ISHARES TR	S&P 100 ETF	464287101	718	7,488	SH	DFND	1	7,393	0	95	
ISHARES TR	S&P 100 ETF	464287101	10,581	110,297	SH	DFND	7	110,297	0	0	
ISHARES TR	S&P 100 ETF	464287101	115	1,200	SH	DFND	7,9	1,200	0	0	
ISHARES TR	S&P 100 ETF	464287101	4,418	46,058	SH	DFND	9	46,058	0	0	
ISHARES TR	MRNGSTR LG-CP GR	464287119	308	2,525	SH	DFND	7	2,525	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	873	10,183	SH	DFND	1	10,127	0	56	
ISHARES TR	SELECT DIVID ETF	464287168	153	1,787	SH	DFND	14	0	1,787	0	
ISHARES TR	SELECT DIVID ETF	464287168	40,259	469,819	SH	DFND	7	463,469	0	6,350	
ISHARES TR	SELECT DIVID ETF	464287168	1,164	13,581	SH	DFND	7,9	13,581	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	7,354	85,823	SH	DFND	9	85,823	0	0	
ISHARES TR	TIPS BD ETF	464287176	22,764	195,412	SH	DFND	1	194,441	0	971	
ISHARES TR	TIPS BD ETF	464287176	3,390	29,097	SH	DFND	13	29,097	0	0	
ISHARES TR	TIPS BD ETF	464287176	1,306	11,209	SH	DFND	14	0	11,209	0	
ISHARES TR	TIPS BD ETF	464287176	292	2,504	SH	DFND	3	2,504	0	0	
ISHARES TR	TIPS BD ETF	464287176	67,793	581,968	SH	DFND	7	580,339	0	1,629	
ISHARES TR	TIPS BD ETF	464287176	2,357	20,235	SH	DFND	7,9	20,211	0	24	
ISHARES TR	TIPS BD ETF	464287176	61,630	529,062	SH	DFND	9	523,679	255	5,128	
ISHARES TR	CHINA LG-CAP ETF	464287184	151	3,967	SH	DFND	7	3,967	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	202	5,310	SH	DFND	9	5,310	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	21,377	98,258	SH	DFND	1	74,486	0	23,772	
ISHARES TR	CORE S&P500 ETF	464287200	22	99	SH	DFND	14	0	99	0	
ISHARES TR	CORE S&P500 ETF	464287200	593	2,725	SH	DFND	3	2,725	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	101,213	465,219	SH	DFND	7	465,128	0	91	
ISHARES TR	CORE S&P500 ETF	464287200	3,227	14,831	SH	DFND	7,9	14,831	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	52,732	242,378	SH	DFND	9	239,255	0	3,123	
ISHARES TR	CORE US AGGBD ET	464287226	282	2,509	SH	DFND	1	2,509	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	8,030	71,425	SH	DFND	7	71,425	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	220	1,961	SH	DFND	9	1,961	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	8,620	230,182	SH	DFND	1	229,482	0	700	
ISHARES TR	MSCI EMG MKT ETF	464287234	5	141	SH	DFND	3	0	141	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	24,956	666,378	SH	DFND	7	666,378	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	5,181	138,336	SH	DFND	7,9	138,336	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	32,754	874,601	SH	DFND	9	869,502	0	5,099	
ISHARES TR	MSCI EMG MKT ETF	464287234	5	35	SH	Call	DFND	9	35	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2	35	SH	Put	DFND	9	35	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	6,938	56,324	SH	DFND	7	53,995	0	2,329	
ISHARES TR	IBOXX INV CP ETF	464287242	1,466	11,899	SH	DFND	9	11,899	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	1,352	11,114	SH	DFND	1	11,098	0	16	
ISHARES TR	S&P 500 GRWT ETF	464287309	2,220	18,247	SH	DFND	14	0	18,247	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	80,485	661,558	SH	DFND	7	658,543	0	3,015	

ISHARES TR	S&P 500 GRWT ETF	464287309	10,946	89,968	SH	DFND	7,9	89,968	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	266,634	2,191,635	SH	DFND	9	2,156,222	1,655	33,758
ISHARES TR	S&P 500 GRWT ETF	464287309	0	1	SH	Call DFND	7	1	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	103	3,132	SH	DFND	1	3,132	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	21	650	SH	DFND	3	650	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	922	28,054	SH	DFND	7	27,985	0	69
ISHARES TR	GLOBAL ENERG ETF	464287341	37	1,135	SH	DFND	7,9	1,135	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	781	23,773	SH	DFND	9	22,773	0	1,000
ISHARES TR	NA NAT RES	464287374	131	3,811	SH	DFND	7	3,811	0	0
ISHARES TR	NA NAT RES	464287374	103	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	455	4,791	SH	DFND	1	4,791	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,171	22,860	SH	DFND	14	0	22,860	0
ISHARES TR	S&P 500 VAL ETF	464287408	48,693	512,770	SH	DFND	7	510,374	0	2,396
ISHARES TR	S&P 500 VAL ETF	464287408	7,348	77,382	SH	DFND	7,9	77,382	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	78,641	828,149	SH	DFND	9	797,882	1,835	28,432
ISHARES TR	20 YR TR BD ETF	464287432	2,426	17,643	SH	DFND	7	17,643	0	0
ISHARES TR	20 YR TR BD ETF	464287432	138	1,000	SH	DFND	9	1,000	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	1,093	9,766	SH	DFND	7	9,424	0	342
ISHARES TR	1-3 YR TR BD ETF	464287457	383	4,500	SH	DFND	1	4,500	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	1,335	15,704	SH	DFND	7	15,487	0	217
ISHARES TR	1-3 YR TR BD ETF	464287457	629	7,393	SH	DFND	9	7,393	0	0
ISHARES TR	MSCI EAFE ETF	464287465	31,712	536,305	SH	DFND	1	524,800	0	11,505
ISHARES TR	MSCI EAFE ETF	464287465	81,719	1,382,028	SH	DFND	1,3	1,382,028	0	0
ISHARES TR	MSCI EAFE ETF	464287465	629	10,640	SH	DFND	14	0	10,640	0
ISHARES TR	MSCI EAFE ETF	464287465	45,133	763,280	SH	DFND	3	762,221	1,059	0
ISHARES TR	MSCI EAFE ETF	464287465	75,021	1,268,744	SH	DFND	7	1,266,687	0	2,057
ISHARES TR	MSCI EAFE ETF	464287465	20,466	346,112	SH	DFND	7,9	346,112	0	0
ISHARES TR	MSCI EAFE ETF	464287465	106,208	1,796,186	SH	DFND	9	1,747,038	0	49,148
ISHARES TR	MSCI EAFE ETF	464287465	0	2	SH	Call DFND	7	2	0	0
ISHARES TR	MSCI EAFE ETF	464287465	8	101	SH	Call DFND	9	101	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3	80	SH	Put DFND	9	80	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	11,562	150,608	SH	DFND	1	145,703	0	4,905
ISHARES TR	RUS MDCP VAL ETF	464287473	2,596	33,815	SH	DFND	13	33,815	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8	103	SH	DFND	3	0	103	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,441	175,080	SH	DFND	7	175,080	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	674	8,777	SH	DFND	7,9	8,777	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	16,416	213,838	SH	DFND	9	197,908	1,035	14,895
ISHARES TR	RUS MD CP GR ETF	464287481	9,154	94,013	SH	DFND	1	87,858	0	6,155
ISHARES TR	RUS MD CP GR ETF	464287481	29,027	298,110	SH	DFND	1,3	298,110	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,567	26,364	SH	DFND	3	26,285	79	0
ISHARES TR	RUS MD CP GR ETF	464287481	18,878	193,875	SH	DFND	7	192,952	0	923
ISHARES TR	RUS MD CP GR ETF	464287481	829	8,509	SH	DFND	7,9	8,509	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	21,665	222,500	SH	DFND	9	206,803	0	15,697
ISHARES TR	RUS MID-CAP ETF	464287499	4,270	24,498	SH	DFND	1	23,993	0	505
ISHARES TR	RUS MID-CAP ETF	464287499	3,670	21,054	SH	DFND	3	21,054	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	16,858	96,710	SH	DFND	7	96,188	0	522

ISHARES TR	RUS MID-CAP ETF	464287499	1,066	6,113	SH	DFND	7,9	6,113	0	0	
ISHARES TR	RUS MID-CAP ETF	464287499	56,976	326,850	SH	DFND	9	309,400	0	17,450	
ISHARES TR	CORE S&P MCP ETF	464287507	493	3,186	SH	DFND	1	3,186	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	924	5,970	SH	DFND	3	5,970	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	25,913	167,495	SH	DFND	7	166,182	0	1,313	
ISHARES TR	CORE S&P MCP ETF	464287507	317	2,051	SH	DFND	7,9	2,051	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	39,538	255,564	SH	DFND	9	247,810	0	7,754	
ISHARES TR	N AMER TECH ETF	464287549	12	94	SH	DFND	7	94	0	0	
ISHARES TR	N AMER TECH ETF	464287549	315	2,550	SH	DFND	9	2,550	0	0	
ISHARES TR	NASDAQ BIOTEC ETF	464287556	30	105	SH	DFND	1	0	0	105	
ISHARES TR	NASDAQ BIOTEC ETF	464287556	461	1,592	SH	DFND	7	1,592	0	0	
ISHARES TR	NASDAQ BIOTEC ETF	464287556	973	3,360	SH	DFND	9	3,133	0	227	
ISHARES TR	NASDAQ BIOTEC ETF	464287556	2	2	SH	Call	DFND	9	2	0	0
ISHARES TR	COHEN&STEER REIT	464287564	9,763	93,066	SH	DFND	1	92,906	0	160	
ISHARES TR	COHEN&STEER REIT	464287564	1,427	13,605	SH	DFND	13	13,605	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	381	3,628	SH	DFND	14	0	3,628	0	
ISHARES TR	COHEN&STEER REIT	464287564	37,002	352,734	SH	DFND	7	352,234	0	500	
ISHARES TR	COHEN&STEER REIT	464287564	844	8,049	SH	DFND	7,9	8,039	0	10	
ISHARES TR	COHEN&STEER REIT	464287564	34,031	324,411	SH	DFND	9	324,032	0	379	
ISHARES TR	GLOBAL 100 ETF	464287572	475	6,332	SH	DFND	7	6,332	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	205	1,394	SH	DFND	7	1,394	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	221	1,500	SH	DFND	9	1,500	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	25,442	240,878	SH	DFND	1	209,771	0	31,107	
ISHARES TR	RUS 1000 VAL ETF	464287598	217	2,050	SH	DFND	13	2,050	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	592	5,606	SH	DFND	14	1,000	4,606	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	8,301	78,589	SH	DFND	3	78,066	523	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	59,935	567,457	SH	DFND	7	566,210	0	1,247	
ISHARES TR	RUS 1000 VAL ETF	464287598	5,212	49,346	SH	DFND	7,9	49,346	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	79,661	754,220	SH	DFND	9	751,583	0	2,637	
ISHARES TR	RUS 1000 VAL ETF	464287598	0	2	SH	Call	DFND	7	2	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	2,261	12,941	SH	DFND	1	12,941	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	3,025	17,314	SH	DFND	3	17,314	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	5,703	32,638	SH	DFND	7	32,478	0	160	
ISHARES TR	S&P MC 400GR ETF	464287606	392	2,243	SH	DFND	7,9	2,243	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	6,092	34,864	SH	DFND	9	34,864	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	37,841	363,259	SH	DFND	1	327,366	0	35,893	
ISHARES TR	RUS 1000 GRW ETF	464287614	214	2,050	SH	DFND	13	2,050	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	588	5,641	SH	DFND	14	1,000	4,641	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	9,435	90,572	SH	DFND	3	90,039	533	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	96,339	924,823	SH	DFND	7	923,622	0	1,201	
ISHARES TR	RUS 1000 GRW ETF	464287614	5,229	50,192	SH	DFND	7,9	50,192	0	0	

ISHARES TR	RUS 1000 GRW ETF	464287614	155,050	1,488,428	SH	DFND	9	1,482,051	0	6,377
ISHARES TR	RUS 1000 ETF	464287622	10,854	90,101	SH	DFND	1	90,101	0	0
ISHARES TR	RUS 1000 ETF	464287622	658	5,460	SH	DFND	13	5,460	0	0
ISHARES TR	RUS 1000 ETF	464287622	241	2,000	SH	DFND	14	2,000	0	0
ISHARES TR	RUS 1000 ETF	464287622	196	1,623	SH	DFND	3	1,623	0	0
ISHARES TR	RUS 1000 ETF	464287622	23,730	196,997	SH	DFND	7	196,997	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,236	18,560	SH	DFND	7,9	18,560	0	0
ISHARES TR	RUS 1000 ETF	464287622	23,622	196,099	SH	DFND	9	194,029	0	2,070
ISHARES TR	RUS 2000 VAL ETF	464287630	16,987	162,164	SH	DFND	1	159,572	0	2,592
ISHARES TR	RUS 2000 VAL ETF	464287630	177	1,689	SH	DFND	14	0	1,689	0
ISHARES TR	RUS 2000 VAL ETF	464287630	185	1,765	SH	DFND	3	1,675	90	0
ISHARES TR	RUS 2000 VAL ETF	464287630	24,004	229,157	SH	DFND	7	229,157	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,494	33,352	SH	DFND	7,9	33,352	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	44,578	425,562	SH	DFND	9	424,334	0	1,228
ISHARES TR	RUS 2000 GRW ETF	464287648	29,598	198,775	SH	DFND	1	193,322	0	5,453
ISHARES TR	RUS 2000 GRW ETF	464287648	21,593	145,020	SH	DFND	1,3	145,020	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	161	1,082	SH	DFND	14	0	1,082	0
ISHARES TR	RUS 2000 GRW ETF	464287648	511	3,431	SH	DFND	3	3,366	65	0
ISHARES TR	RUS 2000 GRW ETF	464287648	21,631	145,270	SH	DFND	7	144,963	0	307
ISHARES TR	RUS 2000 GRW ETF	464287648	3,157	21,199	SH	DFND	7,9	21,199	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	60,183	404,184	SH	DFND	9	403,160	0	1,024
ISHARES TR	RUSSELL 2000 ETF	464287655	20,226	162,839	SH	DFND	1	162,366	0	473
ISHARES TR	RUSSELL 2000 ETF	464287655	588	4,734	SH	DFND	14	0	4,734	0
ISHARES TR	RUSSELL 2000 ETF	464287655	13,112	105,563	SH	DFND	3	105,328	235	0
ISHARES TR	RUSSELL 2000 ETF	464287655	60,133	484,121	SH	DFND	7	483,474	0	647
ISHARES TR	RUSSELL 2000 ETF	464287655	13,034	104,937	SH	DFND	7,9	104,937	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	52,576	423,281	SH	DFND	9	412,741	0	10,540
ISHARES TR	RUSSELL 2000 ETF	464287655	14	23	SH	Call DFND	9	23	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1	18	SH	Put DFND	9	18	0	0
ISHARES TR	CORE RUSSELL GRW	464287671	230	5,417	SH	DFND	7	5,417	0	0
ISHARES TR	CORE RUSSELL GRW	464287671	36	838	SH	DFND	9	838	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	463	3,610	SH	DFND	7	2,628	0	982
ISHARES TR	U.S. UTILITS ETF	464287697	141	1,154	SH	DFND	7	1,154	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	153	1,250	SH	DFND	9	1,250	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,707	12,835	SH	DFND	1	12,835	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,625	42,291	SH	DFND	7	42,026	0	265
ISHARES TR	S&P MC 400VL ETF	464287705	256	1,928	SH	DFND	7,9	1,928	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,013	45,214	SH	DFND	9	45,214	0	0
ISHARES TR	U.S. TECH ETF	464287721	341	2,864	SH	DFND	7	2,864	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,432	12,030	SH	DFND	9	12,030	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	496	6,154	SH	DFND	7	6,154	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	996	12,350	SH	DFND	9	12,196	0	154
ISHARES TR	US HLTHCARE ETF	464287762	396	2,636	SH	DFND	7	2,636	0	0
ISHARES TR	US HLTHCARE ETF	464287762	1,633	10,873	SH	DFND	9	10,873	0	0
ISHARES TR	U.S. FINLS ETF	464287788	8	90	SH	DFND	1	90	0	0
ISHARES TR	U.S. FINLS ETF	464287788	296	3,294	SH	DFND	7	3,294	0	0
ISHARES TR	U.S. FINLS ETF	464287788	1,927	21,407	SH	DFND	9	21,407	0	0
ISHARES TR	CORE S&P SCP	464287804	2,173	17,504	SH	DFND	1	17,504	0	0

	ETF										
ISHARES TR	CORE S&P SCP ETF	464287804	975	7,852	SH	DFND	3	7,852	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	14,361	115,675	SH	DFND	7	115,259	0	416	
ISHARES TR	CORE S&P SCP ETF	464287804	2,437	19,628	SH	DFND	7,9	19,628	0	0	
ISHARES TR	CORE S&P SCP ETF	464287804	22,808	183,710	SH	DFND	9	170,373	750	12,587	
ISHARES TR	SP SMCP600VL ETF	464287879	269	2,153	SH	DFND	1	2,153	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	810	6,493	SH	DFND	14	0	6,493	0	
ISHARES TR	SP SMCP600VL ETF	464287879	24,057	192,747	SH	DFND	7	192,747	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	2,091	16,754	SH	DFND	7,9	16,754	0	0	
ISHARES TR	SP SMCP600VL ETF	464287879	28,102	225,161	SH	DFND	9	220,798	85	4,278	
ISHARES TR	SP SMCP600GR ETF	464287887	358	2,614	SH	DFND	1	2,614	0	0	
ISHARES TR	SP SMCP600GR ETF	464287887	808	5,893	SH	DFND	14	0	5,893	0	
ISHARES TR	SP SMCP600GR ETF	464287887	24,063	175,491	SH	DFND	7	175,491	0	0	
ISHARES TR	SP SMCP600GR ETF	464287887	1,334	9,732	SH	DFND	7,9	9,732	0	0	
ISHARES TR	SP SMCP600GR ETF	464287887	28,983	211,369	SH	DFND	9	202,763	85	8,521	
ISHARES TR	MSCI ACWI EX US	464288240	127	3,062	SH	DFND	14	0	3,062	0	
ISHARES TR	MSCI ACWI EX US	464288240	1,029	24,796	SH	DFND	7	24,796	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	2,329	44,438	SH	DFND	1	44,438	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	6	115	SH	DFND	14	0	115	0	
ISHARES TR	EAFE SML CP ETF	464288273	6,031	115,069	SH	DFND	7	115,069	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	929	17,731	SH	DFND	7,9	17,731	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	16,874	321,956	SH	DFND	9	321,956	0	0	
ISHARES TR	JP MOR EM MK ETF	464288281	1,421	12,125	SH	DFND	7	12,125	0	0	
ISHARES TR	JP MOR EM MK ETF	464288281	395	3,371	SH	DFND	9	1,306	0	2,065	
ISHARES TR	GLB INFRASTR ETF	464288372	9	205	SH	DFND	7	205	0	0	
ISHARES TR	GLB INFRASTR ETF	464288372	314	7,557	SH	DFND	9	7,557	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	104	925	SH	DFND	1	925	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	1,463	12,978	SH	DFND	7	12,294	0	684	
ISHARES TR	NATIONAL MUN ETF	464288414	10,906	96,724	SH	DFND	9	96,724	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	9	300	SH	DFND	1	300	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	214	7,147	SH	DFND	7	7,147	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	4,829	161,077	SH	DFND	9	161,077	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	26	296	SH	DFND	1	296	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	3,563	40,837	SH	DFND	7	28,355	0	12,482	
ISHARES TR	IBOXX HI YD ETF	464288513	564	6,469	SH	DFND	9	6,469	0	0	
ISHARES TR	MRG RL ES CP ETF	464288539	392	37,257	SH	DFND	7	37,257	0	0	
ISHARES TR	MBS ETF	464288588	86	784	SH	DFND	1	784	0	0	
ISHARES TR	MBS ETF	464288588	1,035	9,397	SH	DFND	7	7,348	0	2,049	
ISHARES TR	MBS ETF	464288588	88	800	SH	DFND	9	800	0	0	
ISHARES TR	INTRM GOV/CR ETF	464288612	10,068	89,220	SH	DFND	3	89,220	0	0	
ISHARES TR	INTRM GOV/CR ETF	464288612	52	465	SH	DFND	7	465	0	0	
ISHARES TR	INTERM CR BD ETF	464288638	92	825	SH	DFND	1	825	0	0	
ISHARES TR	INTERM CR BD	464288638	1,599	14,356	SH	DFND	7	10,995	0	3,361	

	ETF									
ISHARES TR	INTERM CR BD ETF	464288638	557	5,000	SH	DFND	9	5,000	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	21	200	SH	DFND	1	200	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	1,568	14,825	SH	DFND	7	14,825	0	0
ISHARES TR	1-3 YR CR BD ETF	464288646	1,611	15,228	SH	DFND	9	15,228	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	279	1,927	SH	DFND	7	339	0	1,588
ISHARES TR	3-7 YR TR BD ETF	464288661	4,583	36,216	SH	DFND	1	34,107	0	2,109
ISHARES TR	3-7 YR TR BD ETF	464288661	1,709	13,502	SH	DFND	3	13,502	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	611	4,830	SH	DFND	7	4,830	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	274	6,945	SH	DFND	1	6,945	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	3,547	89,809	SH	DFND	7	72,651	0	17,158
ISHARES TR	U.S. PFD STK ETF	464288687	336	8,512	SH	DFND	9	8,512	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	269	1,848	SH	DFND	7	1,848	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	73	500	SH	DFND	9	500	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	977	15,887	SH	DFND	7	15,887	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	31	500	SH	DFND	9	0	0	500
ISHARES TR	MICRO-CAP ETF	464288869	110	1,413	SH	DFND	7	1,413	0	0
ISHARES TR	MICRO-CAP ETF	464288869	240	3,072	SH	DFND	9	3,072	0	0
ISHARES TR	EAFE VALUE ETF	464288877	10,812	234,231	SH	DFND	1	233,506	0	725
ISHARES TR	EAFE VALUE ETF	464288877	12,491	270,605	SH	DFND	7	270,605	0	0
ISHARES TR	EAFE VALUE ETF	464288877	733	15,890	SH	DFND	7,9	15,890	0	0
ISHARES TR	EAFE VALUE ETF	464288877	20,582	445,875	SH	DFND	9	442,835	1,350	1,690
ISHARES TR	EAFE GRWTH ETF	464288885	11,371	166,287	SH	DFND	1	164,015	0	2,272
ISHARES TR	EAFE GRWTH ETF	464288885	14,652	214,271	SH	DFND	7	214,271	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	10,143	148,340	SH	DFND	7,9	148,340	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	39,225	573,637	SH	DFND	9	568,987	410	4,240
ISHARES	MSCI EURO FL ETF	464289180	25	1,479	SH	DFND	1	1,479	0	0
ISHARES	MSCI EURO FL ETF	464289180	729	42,455	SH	DFND	7	42,455	0	0
ISHARES	MSCI EURO FL ETF	464289180	158	9,226	SH	DFND	7,9	9,226	0	0
ISHARES	MSCI EURO FL ETF	464289180	894	52,105	SH	DFND	9	52,105	0	0
ISHARES	RUS TP200 VL ETF	464289420	48	1,095	SH	DFND	1	939	0	156
ISHARES	RUS TP200 VL ETF	464289420	80	1,820	SH	DFND	7	1,820	0	0
ISHARES	RUS TP200 VL ETF	464289420	1,025	23,200	SH	DFND	9	23,200	0	0
ISHARES	RUS TP200 GR ETF	464289438	4,607	82,471	SH	DFND	1	82,152	0	319
ISHARES	RUS TP200 GR ETF	464289438	139	2,487	SH	DFND	7	2,487	0	0
ISHARES	RUS TP200 GR ETF	464289438	1,114	19,946	SH	DFND	9	19,946	0	0
ISHARES TR	CORE US TR BD	46429B267	4,616	176,976	SH	DFND	7	176,976	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	755	14,886	SH	DFND	7	14,797	0	89
ISHARES TR	CORE HIGH DV ETF	46429B663	46,041	566,450	SH	DFND	1	344,854	0	221,596
ISHARES TR	CORE HIGH DV ETF	46429B663	241	2,969	SH	DFND	14	0	2,969	0
ISHARES TR	CORE HIGH DV ETF	46429B663	592	7,285	SH	DFND	3	7,285	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	9,779	120,316	SH	DFND	7	120,316	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	241	2,964	SH	DFND	7,9	2,964	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,031	12,689	SH	DFND	9	12,689	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	609	9,010	SH	DFND	7	9,010	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	135	2,000	SH	DFND	7,9	2,000	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	8,967	197,371	SH	DFND	7	197,371	0	0

ISHARES TR	MIN VOL USA ETF	46429B697	353	7,769	SH	DFND	9	7,769	0	0	
ISHARES TR	CORE MSCITOTAL	46432F834	10,941	209,512	SH	DFND	1	204,300	0	5,212	
ISHARES TR	CORE MSCITOTAL	46432F834	1,827	34,994	SH	DFND	3	34,994	0	0	
ISHARES TR	CORE MSCITOTAL	46432F834	17,277	330,851	SH	DFND	7	330,851	0	0	
ISHARES TR	CORE MSCITOTAL	46432F834	30	565	SH	DFND	7,9	565	0	0	
ISHARES TR	CORE MSCITOTAL	46432F834	10,468	200,458	SH	DFND	9	200,458	0	0	
ISHARES TR	CORE MSCI EAFE	46432F842	2,858	51,833	SH	DFND	7	51,833	0	0	
ISHARES INC	CORE MSCI EMKT	46434G103	12,567	275,536	SH	DFND	1	264,528	0	11,008	
ISHARES INC	CORE MSCI EMKT	46434G103	13,190	289,200	SH	DFND	1,3	289,200	0	0	
ISHARES INC	CORE MSCI EMKT	46434G103	16,018	351,200	SH	DFND	13	351,200	0	0	
ISHARES INC	CORE MSCI EMKT	46434G103	1,382	30,296	SH	DFND	14	0	30,296	0	
ISHARES INC	CORE MSCI EMKT	46434G103	5,707	125,122	SH	DFND	3	124,727	395	0	
ISHARES INC	CORE MSCI EMKT	46434G103	40,973	898,344	SH	DFND	7	898,344	0	0	
ISHARES INC	CORE MSCI EMKT	46434G103	1,889	41,409	SH	DFND	7,9	41,152	0	257	
ISHARES INC	CORE MSCI EMKT	46434G103	62,201	1,363,763	SH	DFND	9	1,361,793	0	1,970	
ISHARES TR	MSCI UTD KNGDM	46434V548	591	37,305	SH	DFND	7	37,305	0	0	
ISHARES TR	MSCI UTD KNGDM	46434V548	100	6,300	SH	DFND	9	0	0	6,300	
ISHARES TR	CUR HD EURZN ETF	46434V639	554	22,331	SH	DFND	1	22,092	0	239	
ISHARES TR	CUR HD EURZN ETF	46434V639	696	28,069	SH	DFND	7	28,069	0	0	
ISHARES TR	CUR HD EURZN ETF	46434V639	4	160	SH	DFND	7,9	160	0	0	
ISHARES TR	CUR HD EURZN ETF	46434V639	1,933	77,976	SH	DFND	9	77,976	0	0	
ISHARES TR	HDG MSCI EAFE	46434V803	219	8,822	SH	DFND	7	8,822	0	0	
ISHARES TR	HDG MSCI EAFE	46434V803	1,435	57,851	SH	DFND	9	15,115	0	42,736	
ISHARES TR	HDG MSCI JAPAN	46434V886	1,033	41,685	SH	DFND	7	41,685	0	0	
ITC HLDGS CORP	COM	465685105	19	400	SH	DFND	1,3	400	0	0	
ITC HLDGS CORP	COM	465685105	3	60	SH	DFND	3	60	0	0	
ITC HLDGS CORP	COM	465685105	294	6,318	SH	DFND	7	6,318	0	0	
ITC HLDGS CORP	COM	465685105	280	6,021	SH	DFND	9	6,021	0	0	
JPMORGAN CHASE & CO	COM	46625H100	23,954	359,719	SH	DFND	1	325,461	0	34,258	
JPMORGAN CHASE & CO	COM	46625H100	1,746	26,216	SH	DFND	1,3	26,216	0	0	
JPMORGAN CHASE & CO	COM	46625H100	6,560	98,520	SH	DFND	13	98,520	0	0	
JPMORGAN CHASE & CO	COM	46625H100	2,098	31,508	SH	DFND	14	28,432	3,076	0	
JPMORGAN CHASE & CO	COM	46625H100	3,779	56,749	SH	DFND	3	56,749	0	0	
JPMORGAN CHASE & CO	COM	46625H100	61,334	921,077	SH	DFND	7	909,954	0	11,123	
JPMORGAN CHASE & CO	COM	46625H100	10,737	161,233	SH	DFND	7,9	161,081	0	152	
JPMORGAN CHASE & CO	COM	46625H100	48,856	733,687	SH	DFND	9	687,700	0	45,987	
JPMORGAN CHASE & CO	COM	46625H100	0	16	SH	Call	DFND	7	16	0	0
JPMORGAN CHASE & CO	COM	46625H100	21	23	SH	Call	DFND	9	23	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	491	15,589	SH	DFND	7	15,589	0	0	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1,350	42,857	SH	DFND	9	40,107	0	2,750	
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,185	22,644	SH	DFND	7	22,644	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	66	1,274	SH	DFND	1	1,274	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	803	15,520	SH	DFND	1,3	720	0	14,800	
JACOBS ENGR GROUP INC DEL	COM	469814107	215	4,150	SH	DFND	13	4,150	0	0	
JACOBS ENGR GROUP	COM	469814107	62	1,200	SH	DFND	14	1,200	0	0	



INC DEL											
JACOBS ENGR GROUP INC DEL	COM	469814107	128	2,478	SH	DFND	3	2,478	0	0	
JACOBS ENGR GROUP INC DEL	COM	469814107	127	2,462	SH	DFND	7	2,363	0	99	
JACOBS ENGR GROUP INC DEL	COM	469814107	2	40	SH	DFND	7,9	0	0	40	
JACOBS ENGR GROUP INC DEL	COM	469814107	175	3,387	SH	DFND	9	3,387	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	38	2,230	SH	DFND	1,3	2,230	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	24	1,400	SH	DFND	14	1,400	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	2	145	SH	DFND	3	145	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	10	588	SH	DFND	7	588	0	0	
JETBLUE AIRWAYS CORP	COM	477143101	141	8,179	SH	DFND	9	8,179	0	0	
JOHNSON & JOHNSON	COM	478160104	55,379	468,795	SH	DFND	1	442,754	0	26,041	
JOHNSON & JOHNSON	COM	478160104	3,633	30,755	SH	DFND	1,3	30,755	0	0	
JOHNSON & JOHNSON	COM	478160104	9,250	78,300	SH	DFND	13	78,300	0	0	
JOHNSON & JOHNSON	COM	478160104	2,914	24,668	SH	DFND	14	22,812	1,856	0	
JOHNSON & JOHNSON	COM	478160104	3,570	30,218	SH	DFND	3	30,218	0	0	
JOHNSON & JOHNSON	COM	478160104	84,071	711,684	SH	DFND	7	701,192	0	10,492	
JOHNSON & JOHNSON	COM	478160104	27,000	228,564	SH	DFND	7,9	228,447	0	117	
JOHNSON & JOHNSON	COM	478160104	141,242	1,195,653	SH	DFND	9	1,110,431	0	85,222	
JONES LANG LASALLE INC	COM	48020Q107	108	950	SH	DFND	13	950	0	0	
JONES LANG LASALLE INC	COM	48020Q107	58	510	SH	DFND	14	510	0	0	
JONES LANG LASALLE INC	COM	48020Q107	2	15	SH	DFND	3	15	0	0	
JONES LANG LASALLE INC	COM	48020Q107	297	2,613	SH	DFND	7	2,088	0	525	
JONES LANG LASALLE INC	COM	48020Q107	139	1,220	SH	DFND	9	1,220	0	0	
JUNIPER NETWORKS INC	COM	48203R104	66	2,760	SH	DFND	1,3	2,760	0	0	
JUNIPER NETWORKS INC	COM	48203R104	250	10,390	SH	DFND	13	10,390	0	0	
JUNIPER NETWORKS INC	COM	48203R104	54	2,230	SH	DFND	14	2,230	0	0	
JUNIPER NETWORKS INC	COM	48203R104	4	160	SH	DFND	3	160	0	0	
JUNIPER NETWORKS INC	COM	48203R104	494	20,530	SH	DFND	7	17,630	0	2,900	
JUNIPER NETWORKS INC	COM	48203R104	17	687	SH	DFND	7,9	665	0	22	
JUNIPER NETWORKS INC	COM	48203R104	25	1,040	SH	DFND	9	1,040	0	0	
KAR AUCTION SVCS INC	COM	48238T109	1,231	28,527	SH	DFND	1,3	920	0	27,607	
KAR AUCTION SVCS INC	COM	48238T109	177	4,100	SH	DFND	13	4,100	0	0	
KAR AUCTION SVCS INC	COM	48238T109	35	800	SH	DFND	14	800	0	0	
KAR AUCTION SVCS INC	COM	48238T109	3	65	SH	DFND	3	65	0	0	
KAR AUCTION SVCS INC	COM	48238T109	21	487	SH	DFND	7	67	0	420	
KAR AUCTION SVCS INC	COM	48238T109	37	852	SH	DFND	9	852	0	0	
KBR INC	COM	48242W106	20	1,310	SH	DFND	1,3	1,310	0	0	
KBR INC	COM	48242W106	67	4,450	SH	DFND	13	4,450	0	0	
KBR INC	COM	48242W106	16	1,080	SH	DFND	14	1,080	0	0	
KBR INC	COM	48242W106	2	115	SH	DFND	3	115	0	0	
KBR INC	COM	48242W106	21	1,386	SH	DFND	7	1,378	0	8	

KBR INC	COM	48242W106	1	74	SH	DFND	7,9	0	0	74
KBR INC	COM	48242W106	24	1,597	SH	DFND	9	25	0	1,572
KLA-TENCOR CORP	COM	482480100	7	94	SH	DFND	1	94	0	0
KLA-TENCOR CORP	COM	482480100	103	1,480	SH	DFND	1,3	1,480	0	0
KLA-TENCOR CORP	COM	482480100	408	5,850	SH	DFND	13	5,850	0	0
KLA-TENCOR CORP	COM	482480100	125	1,790	SH	DFND	14	1,790	0	0
KLA-TENCOR CORP	COM	482480100	6	80	SH	DFND	3	80	0	0
KLA-TENCOR CORP	COM	482480100	36	521	SH	DFND	7	513	0	8
KLA-TENCOR CORP	COM	482480100	11	155	SH	DFND	7,9	155	0	0
KLA-TENCOR CORP	COM	482480100	51	738	SH	DFND	9	738	0	0
KLA-TENCOR CORP	COM	482480100	355	5,086	SH	OTR	13	5,086	0	0
K2M GROUP HLDGS INC	COM	48273J107	1	69	SH	DFND	7	69	0	0
K2M GROUP HLDGS INC	COM	48273J107	256	14,384	SH	OTR	13	14,384	0	0
KAMAN CORP	COM	483548103	18	403	SH	DFND	1	403	0	0
KAMAN CORP	COM	483548103	432	9,835	SH	DFND	1,3	0	0	9,835
KAMAN CORP	COM	483548103	89	2,035	SH	DFND	3	2,035	0	0
KAMAN CORP	COM	483548103	30	685	SH	DFND	7	655	0	30
KAMAN CORP	COM	483548103	113	2,567	SH	DFND	7,9	2,567	0	0
KAMAN CORP	COM	483548103	311	7,083	SH	DFND	9	7,083	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	20	212	SH	DFND	1	212	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	73	780	SH	DFND	1,3	780	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	203	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	96	1,025	SH	DFND	14	1,025	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	5	50	SH	DFND	3	50	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	917	9,827	SH	DFND	7	9,804	0	23
KANSAS CITY SOUTHERN	COM NEW	485170302	22	240	SH	DFND	7,9	240	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,580	16,931	SH	DFND	9	1,681	0	15,250
KAYNE ANDERSON MLP INVT CO	COM	486606106	813	39,425	SH	DFND	7	39,425	0	0
KELLOGG CO	COM	487836108	1,295	16,713	SH	DFND	1	16,713	0	0
KELLOGG CO	COM	487836108	85	1,100	SH	DFND	1,3	1,100	0	0
KELLOGG CO	COM	487836108	232	3,000	SH	DFND	13	3,000	0	0
KELLOGG CO	COM	487836108	85	1,100	SH	DFND	14	1,100	0	0
KELLOGG CO	COM	487836108	8	100	SH	DFND	3	100	0	0
KELLOGG CO	COM	487836108	944	12,188	SH	DFND	7	12,075	0	113
KELLOGG CO	COM	487836108	35	450	SH	DFND	7,9	415	0	35
KELLOGG CO	COM	487836108	865	11,163	SH	DFND	9	10,572	0	591
KELLOGG CO	COM	487836108	643	8,300	SH	OTR	13	8,300	0	0
KEYCORP NEW	COM	493267108	8	680	SH	DFND	1	680	0	0
KEYCORP NEW	COM	493267108	233	19,144	SH	DFND	13	19,144	0	0
KEYCORP NEW	COM	493267108	161	13,200	SH	DFND	14	13,200	0	0
KEYCORP NEW	COM	493267108	4	337	SH	DFND	3	337	0	0
KEYCORP NEW	COM	493267108	525	43,114	SH	DFND	7	27,883	0	15,231
KEYCORP NEW	COM	493267108	12	1,025	SH	DFND	7,9	882	0	143
KEYCORP NEW	COM	493267108	93	7,622	SH	DFND	9	6,546	0	1,076
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	30	934	SH	DFND	1	629	0	305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	41	1,300	SH	DFND	1,3	1,300	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	69	2,190	SH	DFND	14	2,190	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3	80	SH	DFND	3	80	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	52	1,628	SH	DFND	7	1,617	0	11
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12	390	SH	DFND	7,9	384	0	6

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	141	4,444	SH	DFND	9	2,621	0	1,823
KEYW HLDG CORP	COM	493723100	219	19,804	SH	DFND	1,3	0	0	19,804
KEYW HLDG CORP	COM	493723100	1	51	SH	DFND	7	0	0	51
KILROY RLTY CORP	COM	49427F108	35	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	272	3,925	SH	DFND	13	3,925	0	0
KILROY RLTY CORP	COM	49427F108	3	40	SH	DFND	3	40	0	0
KILROY RLTY CORP	COM	49427F108	3	39	SH	DFND	7	39	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	1,391	20,060	SH	OTR	13	20,060	0	0
KIMBERLY CLARK CORP	COM	494368103	5,780	45,823	SH	DFND	1	43,248	0	2,575
KIMBERLY CLARK CORP	COM	494368103	214	1,700	SH	DFND	1,3	1,700	0	0
KIMBERLY CLARK CORP	COM	494368103	744	5,900	SH	DFND	13	5,900	0	0
KIMBERLY CLARK CORP	COM	494368103	240	1,900	SH	DFND	14	1,900	0	0
KIMBERLY CLARK CORP	COM	494368103	20	160	SH	DFND	3	160	0	0
KIMBERLY CLARK CORP	COM	494368103	8,911	70,648	SH	DFND	7	70,463	0	185
KIMBERLY CLARK CORP	COM	494368103	207	1,643	SH	DFND	7,9	1,638	0	5
KIMBERLY CLARK CORP	COM	494368103	9,061	71,829	SH	DFND	9	56,730	0	15,099
KIMCO RLTY CORP	COM	49446R109	81	2,800	SH	DFND	1,3	2,800	0	0
KIMCO RLTY CORP	COM	49446R109	376	12,980	SH	DFND	13	12,980	0	0
KIMCO RLTY CORP	COM	49446R109	136	4,710	SH	DFND	14	4,710	0	0
KIMCO RLTY CORP	COM	49446R109	5	175	SH	DFND	3	175	0	0
KIMCO RLTY CORP	COM	49446R109	473	16,322	SH	DFND	7	16,322	0	0
KIMCO RLTY CORP	COM	49446R109	21	740	SH	DFND	7,9	740	0	0
KIMCO RLTY CORP	COM	49446R109	206	7,115	SH	DFND	9	6,737	0	378
KIMCO RLTY CORP	COM	49446R109	2,882	99,554	SH	OTR	13	99,554	0	0
KINDER MORGAN INC DEL	COM	49456B101	144	6,246	SH	DFND	1	5,857	0	389
KINDER MORGAN INC DEL	COM	49456B101	302	13,060	SH	DFND	1,3	13,060	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,246	53,855	SH	DFND	13	53,855	0	0
KINDER MORGAN INC DEL	COM	49456B101	373	16,140	SH	DFND	14	16,140	0	0
KINDER MORGAN INC DEL	COM	49456B101	20	865	SH	DFND	3	865	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,399	103,698	SH	DFND	7	80,568	0	23,130
KINDER MORGAN INC DEL	COM	49456B101	11	495	SH	DFND	7,9	414	0	81
KINDER MORGAN INC DEL	COM	49456B101	1,051	45,423	SH	DFND	9	28,189	0	17,234
KINDER MORGAN INC DEL	PFD SER A	49456B200	6	117	SH	DFND	7	117	0	0
KINDER MORGAN INC DEL	PFD SER A	49456B200	951	19,000	SH	DFND	9	1,000	0	18,000
KINGSTONE COS INC	COM	496719105	277	30,000	SH	DFND	7	30,000	0	0
KNOWLES CORP	COM	49926D109	6	459	SH	DFND	1	459	0	0
KNOWLES CORP	COM	49926D109	522	37,124	SH	DFND	1,3	0	0	37,124
KNOWLES CORP	COM	49926D109	63	4,457	SH	DFND	3	4,457	0	0
KNOWLES CORP	COM	49926D109	204	14,510	SH	DFND	7	14,277	0	233
KNOWLES CORP	COM	49926D109	2	160	SH	DFND	7,9	160	0	0
KNOWLES CORP	COM	49926D109	489	34,804	SH	DFND	9	34,804	0	0
KOHL'S CORP	COM	500255104	7	150	SH	DFND	1	150	0	0
KOHL'S CORP	COM	500255104	250	5,725	SH	DFND	1,3	1,280	0	4,445
KOHL'S CORP	COM	500255104	307	7,010	SH	DFND	13	7,010	0	0
KOHL'S CORP	COM	500255104	40	910	SH	DFND	14	910	0	0
KOHL'S CORP	COM	500255104	30	676	SH	DFND	3	676	0	0

KOHL'S CORP	COM	500255104	830	18,972	SH	DFND	7	18,951	0	21
KOHL'S CORP	COM	500255104	13	305	SH	DFND	7,9	305	0	0
KOHL'S CORP	COM	500255104	184	4,212	SH	DFND	9	4,212	0	0
KOHL'S CORP	COM	500255104	159	3,630	SH	OTR	13	3,630	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	138	4,679	SH	DFND	1	4,679	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	170	5,750	SH	DFND	3	5,750	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	520	17,576	SH	DFND	7	17,499	0	77
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	86	2,904	SH	DFND	7,9	2,904	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	1,837	62,073	SH	DFND	9	52,383	0	9,690
KRAFT HEINZ CO	COM	500754106	4,889	54,620	SH	DFND	1	53,893	0	727
KRAFT HEINZ CO	COM	500754106	242	2,700	SH	DFND	1,3	2,700	0	0
KRAFT HEINZ CO	COM	500754106	1,137	12,700	SH	DFND	13	12,700	0	0
KRAFT HEINZ CO	COM	500754106	295	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	23	255	SH	DFND	3	255	0	0
KRAFT HEINZ CO	COM	500754106	4,260	47,590	SH	DFND	7	45,982	0	1,608
KRAFT HEINZ CO	COM	500754106	330	3,685	SH	DFND	7,9	3,671	0	14
KRAFT HEINZ CO	COM	500754106	11,757	131,351	SH	DFND	9	129,558	0	1,793
KRAFT HEINZ CO	COM	500754106	0	6	SH Call	DFND	7	6	0	0
KROGER CO	COM	501044101	364	12,255	SH	DFND	1	12,255	0	0
KROGER CO	COM	501044101	131	4,400	SH	DFND	1,3	4,400	0	0
KROGER CO	COM	501044101	620	20,900	SH	DFND	13	20,900	0	0
KROGER CO	COM	501044101	181	6,100	SH	DFND	14	6,100	0	0
KROGER CO	COM	501044101	167	5,632	SH	DFND	3	5,632	0	0
KROGER CO	COM	501044101	1,548	52,170	SH	DFND	7	46,287	0	5,883
KROGER CO	COM	501044101	39	1,326	SH	DFND	7,9	1,326	0	0
KROGER CO	COM	501044101	509	17,140	SH	DFND	9	12,956	0	4,184
L BRANDS INC	COM	501797104	140	1,982	SH	DFND	1	1,982	0	0
L BRANDS INC	COM	501797104	120	1,690	SH	DFND	1,3	1,690	0	0
L BRANDS INC	COM	501797104	432	6,110	SH	DFND	13	6,110	0	0
L BRANDS INC	COM	501797104	164	2,320	SH	DFND	14	2,320	0	0
L BRANDS INC	COM	501797104	7	100	SH	DFND	3	100	0	0
L BRANDS INC	COM	501797104	295	4,166	SH	DFND	7	4,085	0	81
L BRANDS INC	COM	501797104	139	1,970	SH	DFND	7,9	1,970	0	0
L BRANDS INC	COM	501797104	365	5,156	SH	DFND	9	3,592	0	1,564
LHC GROUP INC	COM	50187A107	8	206	SH	DFND	7	0	0	206
LHC GROUP INC	COM	50187A107	281	7,630	SH	OTR	13	7,630	0	0
LKQ CORP	COM	501889208	174	4,900	SH	DFND	1	1,065	0	3,835
LKQ CORP	COM	501889208	70	1,980	SH	DFND	1,3	1,980	0	0
LKQ CORP	COM	501889208	276	7,780	SH	DFND	13	7,780	0	0
LKQ CORP	COM	501889208	128	3,600	SH	DFND	14	3,600	0	0
LKQ CORP	COM	501889208	4	106	SH	DFND	3	106	0	0
LKQ CORP	COM	501889208	1,073	30,255	SH	DFND	7	27,944	0	2,311
LKQ CORP	COM	501889208	406	11,456	SH	DFND	9	11,456	0	0
LKQ CORP	COM	501889208	1,364	38,470	SH	OTR	13	38,470	0	0
LTC PPTYS INC	COM	502175102	26	503	SH	DFND	1	503	0	0
LTC PPTYS INC	COM	502175102	54	1,032	SH	DFND	3	1,032	0	0
LTC PPTYS INC	COM	502175102	53	1,025	SH	DFND	7	1,025	0	0
LTC PPTYS INC	COM	502175102	35	672	SH	DFND	9	672	0	0
LTC PPTYS INC	COM	502175102	169	3,245	SH	OTR	13	3,245	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	86	570	SH	DFND	1,3	570	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	303	2,010	SH	DFND	13	2,010	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	87	580	SH	DFND	14	580	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7	45	SH	DFND	3	45	0	0

L-3 COMMUNICATIONS HLDGS INC	COM	502424104	972	6,448	SH	DFND	7	6,229	0	219
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	5	SH	DFND	7,9	0	0	5
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	249	1,655	SH	DFND	9	1,570	0	85
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	431	2,860	SH	OTR	13	2,860	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	5	SH	Call DFND	9	5	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	13	93	SH	DFND	1	93	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,114	8,100	SH	DFND	1,3	650	0	7,450
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	393	2,857	SH	DFND	13	2,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	130	942	SH	DFND	14	942	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	161	1,170	SH	DFND	3	1,170	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,331	24,231	SH	DFND	7	23,511	0	720
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	758	5,516	SH	DFND	7,9	5,495	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,082	7,873	SH	DFND	9	3,673	0	4,200
LAKELAND BANCORP INC	COM	511637100	309	22,000	SH	DFND	7	22,000	0	0
LAM RESEARCH CORP	NOTE 1.250% 5/1	512807AL2	30	19,000	PRN	DFND	9	19,000	0	0
LAM RESEARCH CORP	COM	512807108	156	1,643	SH	DFND	1	1,643	0	0
LAM RESEARCH CORP	COM	512807108	102	1,080	SH	DFND	1,3	1,080	0	0
LAM RESEARCH CORP	COM	512807108	547	5,780	SH	DFND	13	5,780	0	0
LAM RESEARCH CORP	COM	512807108	125	1,318	SH	DFND	14	1,318	0	0
LAM RESEARCH CORP	COM	512807108	7	71	SH	DFND	3	71	0	0
LAM RESEARCH CORP	COM	512807108	2,363	24,951	SH	DFND	7	24,941	0	10
LAM RESEARCH CORP	COM	512807108	167	1,768	SH	DFND	7,9	1,722	0	46
LAM RESEARCH CORP	COM	512807108	757	7,998	SH	DFND	9	7,002	0	996
LAM RESEARCH CORP	COM	512807108	6	10	SH	Call DFND	9	10	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	10	149	SH	DFND	1	149	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	157	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	73	1,120	SH	DFND	14	1,120	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	2	35	SH	DFND	3	35	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	205	3,143	SH	DFND	7	2,295	0	848
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	64	978	SH	DFND	9	978	0	0
LANDSTAR SYS INC	COM	515098101	17	249	SH	DFND	1	249	0	0
LANDSTAR SYS INC	COM	515098101	25	360	SH	DFND	1,3	360	0	0
LANDSTAR SYS INC	COM	515098101	108	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	27	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	91	1,335	SH	DFND	3	1,335	0	0
LANDSTAR SYS INC	COM	515098101	487	7,151	SH	DFND	7	6,159	0	992
LANDSTAR SYS INC	COM	515098101	108	1,593	SH	DFND	7,9	1,593	0	0
LANDSTAR SYS INC	COM	515098101	443	6,506	SH	DFND	9	6,506	0	0
LAREDO PETROLEUM INC	COM	516806106	14	1,080	SH	DFND	1,3	1,080	0	0
LAREDO PETROLEUM INC	COM	516806106	112	8,700	SH	DFND	13	8,700	0	0
LAREDO PETROLEUM INC	COM	516806106	5	400	SH	DFND	14	400	0	0
LAREDO PETROLEUM INC	COM	516806106	1	84	SH	DFND	7,9	0	0	84

LAS VEGAS SANDS CORP	COM	517834107	16	270	SH	DFND	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	138	2,390	SH	DFND	1,3	2,390	0	0
LAS VEGAS SANDS CORP	COM	517834107	548	9,520	SH	DFND	13	9,520	0	0
LAS VEGAS SANDS CORP	COM	517834107	155	2,700	SH	DFND	14	2,700	0	0
LAS VEGAS SANDS CORP	COM	517834107	9	155	SH	DFND	3	155	0	0
LAS VEGAS SANDS CORP	COM	517834107	468	8,131	SH	DFND	7	8,131	0	0
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	173	3,005	SH	DFND	9	2,456	0	549
LAS VEGAS SANDS CORP	COM	517834107	4,177	72,597	SH	OTR	13	72,597	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	62	2,592	SH	DFND	7	17	0	2,575
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	0	10	SH	DFND	9	10	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	220	9,210	SH	OTR	13	9,210	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,164	13,139	SH	DFND	1	11,118	0	2,021
LAUDER ESTEE COS INC	CL A	518439104	97	1,100	SH	DFND	1,3	1,100	0	0
LAUDER ESTEE COS INC	CL A	518439104	283	3,200	SH	DFND	13	3,200	0	0
LAUDER ESTEE COS INC	CL A	518439104	97	1,100	SH	DFND	14	1,100	0	0
LAUDER ESTEE COS INC	CL A	518439104	8	90	SH	DFND	3	90	0	0
LAUDER ESTEE COS INC	CL A	518439104	522	5,896	SH	DFND	7	5,805	0	91
LAUDER ESTEE COS INC	CL A	518439104	43	484	SH	DFND	7,9	440	0	44
LAUDER ESTEE COS INC	CL A	518439104	869	9,814	SH	DFND	9	1,571	0	8,243
LEAR CORP	COM NEW	521865204	112	921	SH	DFND	1	921	0	0
LEAR CORP	COM NEW	521865204	69	570	SH	DFND	1,3	570	0	0
LEAR CORP	COM NEW	521865204	303	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	109	900	SH	DFND	14	900	0	0
LEAR CORP	COM NEW	521865204	5	40	SH	DFND	3	40	0	0
LEAR CORP	COM NEW	521865204	1,612	13,299	SH	DFND	7	13,296	0	3
LEAR CORP	COM NEW	521865204	124	1,027	SH	DFND	7,9	1,027	0	0
LEAR CORP	COM NEW	521865204	607	5,010	SH	DFND	9	5,010	0	0
LEAR CORP	COM NEW	521865204	400	3,297	SH	OTR	13	3,297	0	0
LEGGETT & PLATT INC	COM	524660107	29	635	SH	DFND	1	635	0	0
LEGGETT & PLATT INC	COM	524660107	46	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	167	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	84	1,850	SH	DFND	14	1,850	0	0
LEGGETT & PLATT INC	COM	524660107	4	95	SH	DFND	3	95	0	0
LEGGETT & PLATT INC	COM	524660107	280	6,149	SH	DFND	7	6,149	0	0
LEGGETT & PLATT INC	COM	524660107	9	189	SH	DFND	7,9	189	0	0
LEGGETT & PLATT INC	COM	524660107	2,330	51,126	SH	DFND	9	36,926	0	14,200
LEGACY TEX FINL GROUP INC	COM	52471Y106	375	11,866	SH	DFND	1,3	0	0	11,866
LEIDOS HLDGS INC	COM	525327102	6	139	SH	DFND	1	139	0	0
LEIDOS HLDGS INC	COM	525327102	34	790	SH	DFND	1,3	790	0	0
LEIDOS HLDGS INC	COM	525327102	95	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	4	100	SH	DFND	14	100	0	0
LEIDOS HLDGS INC	COM	525327102	34	775	SH	DFND	3	775	0	0
LEIDOS HLDGS INC	COM	525327102	93	2,157	SH	DFND	7	2,157	0	0
LEIDOS HLDGS INC	COM	525327102	1	24	SH	DFND	7,9	0	0	24
LEIDOS HLDGS INC	COM	525327102	64	1,482	SH	DFND	9	351	0	1,131
LENNAR CORP	CL A	526057104	9	220	SH	DFND	1	220	0	0
LENNAR CORP	CL A	526057104	53	1,260	SH	DFND	1,3	1,260	0	0
LENNAR CORP	CL A	526057104	161	3,810	SH	DFND	13	3,810	0	0
LENNAR CORP	CL A	526057104	13	300	SH	DFND	14	300	0	0
LENNAR CORP	CL A	526057104	4	90	SH	DFND	3	90	0	0
LENNAR CORP	CL A	526057104	474	11,189	SH	DFND	7	11,151	0	38
LENNAR CORP	CL A	526057104	439	10,362	SH	DFND	9	5,082	0	5,280

LENNOX INTL INC	COM	526107107	22	140	SH	DFND	1	140	0	0
LENNOX INTL INC	COM	526107107	35	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	234	1,490	SH	DFND	13	1,490	0	0
LENNOX INTL INC	COM	526107107	79	500	SH	DFND	14	500	0	0
LENNOX INTL INC	COM	526107107	3	20	SH	DFND	3	20	0	0
LENNOX INTL INC	COM	526107107	857	5,459	SH	DFND	7	5,432	0	27
LENNOX INTL INC	COM	526107107	318	2,026	SH	DFND	9	1,911	0	115
LEUCADIA NATL CORP	COM	527288104	13	690	SH	DFND	1	690	0	0
LEUCADIA NATL CORP	COM	527288104	1,439	75,560	SH	DFND	1,3	0	0	75,560
LEUCADIA NATL CORP	COM	527288104	61	3,210	SH	DFND	13	3,210	0	0
LEUCADIA NATL CORP	COM	527288104	58	3,028	SH	DFND	14	3,028	0	0
LEUCADIA NATL CORP	COM	527288104	166	8,717	SH	DFND	3	8,717	0	0
LEUCADIA NATL CORP	COM	527288104	94	4,948	SH	DFND	7	4,386	0	562
LEUCADIA NATL CORP	COM	527288104	7	390	SH	DFND	7,9	390	0	0
LEUCADIA NATL CORP	COM	527288104	96	5,058	SH	DFND	9	5,058	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	105	2,260	SH	DFND	1,3	2,260	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	487	10,500	SH	DFND	13	10,500	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	116	2,500	SH	DFND	14	2,500	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	6	135	SH	DFND	3	135	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	105	2,257	SH	DFND	7	2,257	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	7	151	SH	DFND	9	151	0	0
LEXINGTON REALTY TRUST	COM	529043101	26	2,500	SH	DFND	1	2,500	0	0
LEXINGTON REALTY TRUST	COM	529043101	1	127	SH	DFND	7,9	0	0	127
LEXINGTON REALTY TRUST	COM	529043101	103	10,000	SH	DFND	9	0	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	187	18,108	SH	OTR	13	18,108	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	273	52,772	SH	DFND	7	52,134	0	638
LIBERTY BROADBAND CORP	COM SER C	530307305	36	500	SH	DFND	1,3	500	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	91	1,271	SH	DFND	13	1,271	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	43	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3	40	SH	DFND	3	40	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	71	992	SH	DFND	7	924	0	68
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	37	516	SH	DFND	9	460	0	56
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	67	3,350	SH	DFND	1,3	3,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	147	7,350	SH	DFND	13	7,350	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	92	4,600	SH	DFND	14	4,600	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	6	310	SH	DFND	3	310	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	619	30,913	SH	DFND	7	30,566	0	347
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	6	313	SH	DFND	9	313	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	30	740	SH	DFND	1,3	740	0	0
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	164	4,102	SH	DFND	13	4,102	0	0
LIBERTY INTERACTIVE	LBT VENT COM A	53071M880	75	1,878	SH	DFND	14	1,878	0	0

CORP										
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	142	3,552	SH	DFND	7	3,452	0	100
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	16	391	SH	DFND	9	391	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	36	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	163	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	84	2,080	SH	DFND	14	2,080	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	2	60	SH	DFND	3	60	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	56	1,387	SH	DFND	7	1,387	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	28	700	SH	DFND	9	700	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	724	17,932	SH	OTR	13	17,932	0	0
LIBERTY MEDIA CORP DELAWARE	NOTE 1.375%10/1	531229AB8	40	38,000	PRN	DFND	9	38,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	21	630	SH	DFND	1	630	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	31	930	SH	DFND	1,3	930	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	203	6,086	SH	DFND	13	6,086	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	60	1,796	SH	DFND	14	1,796	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	2	55	SH	DFND	3	55	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	138	4,121	SH	DFND	7	3,962	0	159
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	63	1,886	SH	DFND	9	1,805	0	81
LIFE STORAGE INC	COM	53223X107	20	224	SH	DFND	1	224	0	0
LIFE STORAGE INC	COM	53223X107	44	498	SH	DFND	3	498	0	0
LIFE STORAGE INC	COM	53223X107	69	781	SH	DFND	7	781	0	0
LIFE STORAGE INC	COM	53223X107	33	370	SH	DFND	9	370	0	0
LIFE STORAGE INC	COM	53223X107	424	4,771	SH	OTR	13	4,771	0	0
LILLY ELI & CO	COM	532457108	8,981	111,897	SH	DFND	1	106,883	0	5,014
LILLY ELI & CO	COM	532457108	549	6,840	SH	DFND	1,3	6,840	0	0
LILLY ELI & CO	COM	532457108	2,137	26,630	SH	DFND	13	26,630	0	0
LILLY ELI & CO	COM	532457108	655	8,159	SH	DFND	14	8,159	0	0
LILLY ELI & CO	COM	532457108	577	7,186	SH	DFND	3	7,186	0	0
LILLY ELI & CO	COM	532457108	7,969	99,291	SH	DFND	7	97,123	0	2,168
LILLY ELI & CO	COM	532457108	446	5,555	SH	DFND	7,9	5,546	0	9
LILLY ELI & CO	COM	532457108	4,502	56,090	SH	DFND	9	55,549	0	541
LILLY ELI & CO	COM	532457108	0	4	SH Call	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	23	370	SH	DFND	1,3	370	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	163	2,600	SH	DFND	13	2,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	21	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3	40	SH	DFND	3	40	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	209	3,335	SH	DFND	7	185	0	3,150
LINCOLN ELEC HLDGS INC	COM	533900106	983	15,702	SH	DFND	9	15,702	0	0
LINCOLN NATL CORP IND	COM	534187109	54	1,157	SH	DFND	1	1,157	0	0
LINCOLN NATL CORP IND	COM	534187109	768	16,350	SH	DFND	1,3	0	0	16,350
LINCOLN NATL CORP IND	COM	534187109	360	7,670	SH	DFND	13	7,670	0	0
LINCOLN NATL CORP IND	COM	534187109	108	2,300	SH	DFND	14	2,300	0	0
LINCOLN NATL CORP IND	COM	534187109	96	2,048	SH	DFND	3	2,048	0	0
LINCOLN NATL CORP	COM	534187109	190	4,052	SH	DFND	7	3,820	0	232



IND											
LINCOLN NATL CORP IND	COM	534187109	15	315	SH	DFND	7,9	296	0	19	
LINCOLN NATL CORP IND	COM	534187109	977	20,790	SH	DFND	9	20,604	0	186	
LINEAR TECHNOLOGY CORP	COM	535678106	39	660	SH	DFND	1	550	0	110	
LINEAR TECHNOLOGY CORP	COM	535678106	95	1,600	SH	DFND	1,3	1,600	0	0	
LINEAR TECHNOLOGY CORP	COM	535678106	315	5,310	SH	DFND	13	5,310	0	0	
LINEAR TECHNOLOGY CORP	COM	535678106	148	2,490	SH	DFND	14	2,490	0	0	
LINEAR TECHNOLOGY CORP	COM	535678106	6	95	SH	DFND	3	95	0	0	
LINEAR TECHNOLOGY CORP	COM	535678106	997	16,819	SH	DFND	7	15,738	0	1,081	
LINEAR TECHNOLOGY CORP	COM	535678106	15	250	SH	DFND	7,9	250	0	0	
LINEAR TECHNOLOGY CORP	COM	535678106	1,555	26,229	SH	DFND	9	16,029	0	10,200	
LINKEDIN CORP	COM CL A	53578A108	157	820	SH	DFND	1,3	820	0	0	
LINKEDIN CORP	COM CL A	53578A108	529	2,770	SH	DFND	13	2,770	0	0	
LINKEDIN CORP	COM CL A	53578A108	194	1,013	SH	DFND	14	1,013	0	0	
LINKEDIN CORP	COM CL A	53578A108	10	54	SH	DFND	3	54	0	0	
LINKEDIN CORP	COM CL A	53578A108	35	182	SH	DFND	7	182	0	0	
LINKEDIN CORP	COM CL A	53578A108	46	241	SH	DFND	9	216	0	25	
LITTELFUSE INC	COM	537008104	302	2,348	SH	DFND	7	2,348	0	0	
LITTELFUSE INC	COM	537008104	1	5	SH	DFND	7,9	0	0	5	
LITTELFUSE INC	COM	537008104	10	80	SH	DFND	9	30	0	50	
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	2	2,000	PRN	DFND	7	2,000	0	0	
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	41	38,000	PRN	DFND	9	38,000	0	0	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	156	54,196	SH	DFND	7	54,196	0	0	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	91	31,778	SH	DFND	9	31,778	0	0	
LOCKHEED MARTIN CORP	COM	539830109	13,763	57,414	SH	DFND	1	50,972	0	6,442	
LOCKHEED MARTIN CORP	COM	539830109	629	2,625	SH	DFND	1,3	2,625	0	0	
LOCKHEED MARTIN CORP	COM	539830109	1,762	7,350	SH	DFND	13	7,350	0	0	
LOCKHEED MARTIN CORP	COM	539830109	658	2,744	SH	DFND	14	2,000	744	0	
LOCKHEED MARTIN CORP	COM	539830109	1,664	6,943	SH	DFND	3	6,943	0	0	
LOCKHEED MARTIN CORP	COM	539830109	24,782	103,379	SH	DFND	7	102,022	0	1,357	
LOCKHEED MARTIN CORP	COM	539830109	3,398	14,175	SH	DFND	7,9	14,175	0	0	
LOCKHEED MARTIN CORP	COM	539830109	12,209	50,929	SH	DFND	9	50,524	0	405	
LOEWS CORP	COM	540424108	128	3,105	SH	DFND	1	3,105	0	0	
LOEWS CORP	COM	540424108	430	10,450	SH	DFND	13	10,450	0	0	
LOEWS CORP	COM	540424108	164	3,975	SH	DFND	14	3,975	0	0	
LOEWS CORP	COM	540424108	6	155	SH	DFND	3	155	0	0	
LOEWS CORP	COM	540424108	180	4,380	SH	DFND	7	4,320	0	60	
LOEWS CORP	COM	540424108	652	15,845	SH	DFND	9	5,515	0	10,330	
LOWES COS INC	COM	548661107	6,586	91,201	SH	DFND	1	89,179	0	2,022	
LOWES COS INC	COM	548661107	1,195	16,545	SH	DFND	1,3	16,545	0	0	
LOWES COS INC	COM	548661107	1,668	23,100	SH	DFND	13	23,100	0	0	
LOWES COS INC	COM	548661107	557	7,710	SH	DFND	14	7,710	0	0	
LOWES COS INC	COM	548661107	1,552	21,487	SH	DFND	3	21,487	0	0	
LOWES COS INC	COM	548661107	13,178	182,501	SH	DFND	7	182,133	0	368	
LOWES COS INC	COM	548661107	3,862	53,479	SH	DFND	7,9	53,472	0	7	

LOWES COS INC	COM	548661107	13,873	192,118	SH	DFND	9	155,084	0	37,034
LOWES COS INC	COM	548661107	894	12,384	SH	OTR	13	12,384	0	0
LULULEMON ATHLETICA INC	COM	550021109	43	710	SH	DFND	1	0	0	710
LULULEMON ATHLETICA INC	COM	550021109	43	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	165	2,700	SH	DFND	13	2,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	37	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	3	50	SH	DFND	3	50	0	0
LULULEMON ATHLETICA INC	COM	550021109	220	3,615	SH	DFND	7	3,615	0	0
LULULEMON ATHLETICA INC	COM	550021109	18	298	SH	DFND	9	298	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	68	1,425	SH	DFND	7	1,425	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	478	10,000	SH	DFND	9	10,000	0	0
M & T BK CORP	COM	55261F104	15,288	131,683	SH	DFND	1	0	0	131,683
M & T BK CORP	COM	55261F104	142,562	1,227,923	SH	DFND	1,3	1,227,923	0	0
M & T BK CORP	COM	55261F104	187	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	104	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	872	7,511	SH	DFND	7	3,623	0	3,888
M & T BK CORP	COM	55261F104	334	2,874	SH	DFND	7,9	0	0	2,874
M & T BK CORP	COM	55261F104	1,994	17,175	SH	DFND	9	0	0	17,175
MBIA INC	COM	55262C100	9	1,094	SH	DFND	1	1,094	0	0
MBIA INC	COM	55262C100	38	4,937	SH	DFND	3	4,937	0	0
MBIA INC	COM	55262C100	15	1,876	SH	DFND	7	1,783	0	93
MBIA INC	COM	55262C100	55	7,108	SH	DFND	7,9	7,108	0	0
MBIA INC	COM	55262C100	162	20,816	SH	DFND	9	20,816	0	0
M D C HLDGS INC	COM	552676108	11	418	SH	DFND	1	418	0	0
M D C HLDGS INC	COM	552676108	565	21,917	SH	DFND	7	21,917	0	0
M D C HLDGS INC	COM	552676108	262	10,150	SH	DFND	7,9	10,150	0	0
M D C HLDGS INC	COM	552676108	1	36	SH	DFND	9	36	0	0
MDU RES GROUP INC	COM	552690109	13	500	SH	DFND	1,3	500	0	0
MDU RES GROUP INC	COM	552690109	51	2,000	SH	DFND	14	2,000	0	0
MDU RES GROUP INC	COM	552690109	3	115	SH	DFND	3	115	0	0
MDU RES GROUP INC	COM	552690109	351	13,804	SH	DFND	7	10,933	0	2,871
MDU RES GROUP INC	COM	552690109	9,433	370,783	SH	DFND	9	370,783	0	0
MFA FINL INC	COM	55272X102	28	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	2	310	SH	DFND	3	310	0	0
MFA FINL INC	COM	55272X102	111	14,832	SH	DFND	7	14,832	0	0
MFA FINL INC	COM	55272X102	69	9,280	SH	DFND	9	9,280	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	29	5,395	SH	DFND	7	5,395	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	29	5,320	SH	DFND	9	5,320	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	12	475	SH	DFND	1	475	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	78	2,980	SH	DFND	1,3	2,980	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	320	12,310	SH	DFND	13	12,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	89	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	5	195	SH	DFND	3	195	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	643	24,703	SH	DFND	7	23,203	0	1,500
MGM RESORTS INTERNATIONAL	COM	552953101	51	1,951	SH	DFND	7,9	1,951	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	197	7,553	SH	DFND	9	7,553	0	0
MGM GROWTH PPTYS	CL A COM	55303A105	2	82	SH	DFND	7	82	0	0

LLC										
MGM GROWTH PPTYS LLC	CL A COM	55303A105	475	18,225	SH	OTR	13	18,225	0	0
MKS INSTRUMENT INC	COM	55306N104	21	429	SH	DFND	1	429	0	0
MKS INSTRUMENT INC	COM	55306N104	46	921	SH	DFND	3	921	0	0
MKS INSTRUMENT INC	COM	55306N104	179	3,604	SH	DFND	7	3,604	0	0
MKS INSTRUMENT INC	COM	55306N104	35	712	SH	DFND	9	712	0	0
MPLX LP	COM UNIT REP LTD	55336V100	317	9,352	SH	DFND	1	9,352	0	0
MPLX LP	COM UNIT REP LTD	55336V100	1,154	34,082	SH	DFND	7	33,856	0	226
MPLX LP	COM UNIT REP LTD	55336V100	487	14,370	SH	DFND	9	14,152	0	218
MSC INDL DIRECT INC	CL A	553530106	25	340	SH	DFND	1,3	340	0	0
MSC INDL DIRECT INC	CL A	553530106	102	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	29	400	SH	DFND	14	400	0	0
MSC INDL DIRECT INC	CL A	553530106	1	15	SH	DFND	3	15	0	0
MSC INDL DIRECT INC	CL A	553530106	220	2,999	SH	DFND	7	1,771	0	1,228
MSC INDL DIRECT INC	CL A	553530106	13	175	SH	DFND	9	30	0	145
MSCI INC	COM	55354G100	9	104	SH	DFND	1	104	0	0
MSCI INC	COM	55354G100	363	4,320	SH	DFND	13	4,320	0	0
MSCI INC	COM	55354G100	59	700	SH	DFND	14	700	0	0
MSCI INC	COM	55354G100	5	55	SH	DFND	3	55	0	0
MSCI INC	COM	55354G100	38	457	SH	DFND	7	457	0	0
MSCI INC	COM	55354G100	12	145	SH	DFND	9	145	0	0
MACERICH CO	COM	554382101	81	1,000	SH	DFND	1,3	1,000	0	0
MACERICH CO	COM	554382101	401	4,960	SH	DFND	13	4,960	0	0
MACERICH CO	COM	554382101	70	864	SH	DFND	14	864	0	0
MACERICH CO	COM	554382101	5	60	SH	DFND	3	60	0	0
MACERICH CO	COM	554382101	90	1,114	SH	DFND	7	1,114	0	0
MACERICH CO	COM	554382101	2	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	22	268	SH	DFND	9	268	0	0
MACERICH CO	COM	554382101	855	10,576	SH	OTR	13	10,576	0	0
MACK CALI RLTY CORP	COM	554489104	39	1,443	SH	DFND	7	1,443	0	0
MACK CALI RLTY CORP	COM	554489104	263	9,666	SH	OTR	13	9,666	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	52	44,000	PRN	DFND	9	44,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	166	2,000	SH	DFND	1	2,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	37	440	SH	DFND	1,3	440	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	8	100	SH	DFND	13	100	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	42	500	SH	DFND	14	500	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2	30	SH	DFND	3	30	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	369	4,431	SH	DFND	7	4,263	0	168
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	4,794	57,591	SH	DFND	9	57,591	0	0
MACYS INC	COM	55616P104	94	2,524	SH	DFND	1	2,524	0	0
MACYS INC	COM	55616P104	66	1,790	SH	DFND	1,3	1,790	0	0
MACYS INC	COM	55616P104	403	10,880	SH	DFND	13	10,880	0	0
MACYS INC	COM	55616P104	87	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	5	135	SH	DFND	3	135	0	0
MACYS INC	COM	55616P104	918	24,778	SH	DFND	7	23,658	0	1,120
MACYS INC	COM	55616P104	19	502	SH	DFND	7,9	502	0	0
MACYS INC	COM	55616P104	120	3,238	SH	DFND	9	3,238	0	0
MACYS INC	COM	55616P104	0	2	SH Call	DFND	7	2	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	174	22,320	SH	DFND	7	22,304	0	16
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	34	200	SH	DFND	1,3	200	0	0

MADISON SQUARE GARDEN CO NEW	CL A	55825T103	123	729	SH	DFND	13	729	0	0	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	3	15	SH	DFND	3	15	0	0	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	59	349	SH	DFND	7	339	0	10	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	7,9	0	0	3	
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	9	3	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	892	12,613	SH	DFND	1	12,613	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	54	767	SH	DFND	14	0	767	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	22	305	SH	DFND	3	305	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	13,482	190,579	SH	DFND	7	159,471	0	31,108	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	598	8,451	SH	DFND	7,9	8,451	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	5,467	77,283	SH	DFND	9	76,083	0	1,200	
MAGNA INTL INC	COM	559222401	34	800	SH	DFND	1	800	0	0	
MAGNA INTL INC	COM	559222401	178	4,150	SH	DFND	7	4,127	0	23	
MAGNA INTL INC	COM	559222401	41	947	SH	DFND	9	947	0	0	
MANPOWERGROUP INC	COM	56418H100	108	1,500	SH	DFND	1	1,500	0	0	
MANPOWERGROUP INC	COM	56418H100	41	570	SH	DFND	1,3	570	0	0	
MANPOWERGROUP INC	COM	56418H100	134	1,860	SH	DFND	13	1,860	0	0	
MANPOWERGROUP INC	COM	56418H100	37	510	SH	DFND	14	510	0	0	
MANPOWERGROUP INC	COM	56418H100	3	35	SH	DFND	3	35	0	0	
MANPOWERGROUP INC	COM	56418H100	22	303	SH	DFND	7	300	0	3	
MANPOWERGROUP INC	COM	56418H100	58	804	SH	DFND	9	804	0	0	
MANPOWERGROUP INC	COM	56418H100	162	2,243	SH	OTR	13	2,243	0	0	
MANULIFE FINL CORP	COM	56501R106	23	1,662	SH	DFND	1	1,662	0	0	
MANULIFE FINL CORP	COM	56501R106	34	2,433	SH	DFND	7	2,321	0	112	
MANULIFE FINL CORP	COM	56501R106	529	37,459	SH	DFND	9	37,459	0	0	
MARATHON OIL CORP	COM	565849106	59	3,730	SH	DFND	1	3,730	0	0	
MARATHON OIL CORP	COM	565849106	93	5,880	SH	DFND	1,3	5,880	0	0	
MARATHON OIL CORP	COM	565849106	448	28,330	SH	DFND	13	28,330	0	0	
MARATHON OIL CORP	COM	565849106	139	8,800	SH	DFND	14	8,800	0	0	
MARATHON OIL CORP	COM	565849106	57	3,610	SH	DFND	3	3,610	0	0	
MARATHON OIL CORP	COM	565849106	366	23,145	SH	DFND	7	21,880	0	1,265	
MARATHON OIL CORP	COM	565849106	18	1,115	SH	DFND	7,9	1,035	0	80	
MARATHON OIL CORP	COM	565849106	1,101	69,641	SH	DFND	9	64,088	0	5,553	
MARATHON PETE CORP	COM	56585A102	131	3,224	SH	DFND	1	3,224	0	0	
MARATHON PETE CORP	COM	56585A102	145	3,580	SH	DFND	1,3	3,580	0	0	
MARATHON PETE CORP	COM	56585A102	638	15,730	SH	DFND	13	15,730	0	0	
MARATHON PETE CORP	COM	56585A102	199	4,910	SH	DFND	14	4,910	0	0	
MARATHON PETE CORP	COM	56585A102	41	1,000	SH	DFND	3	1,000	0	0	
MARATHON PETE CORP	COM	56585A102	940	23,154	SH	DFND	7	22,981	0	173	
MARATHON PETE CORP	COM	56585A102	45	1,105	SH	DFND	7,9	1,035	0	70	
MARATHON PETE CORP	COM	56585A102	643	15,835	SH	DFND	9	15,835	0	0	
MARATHON PETE CORP	COM	56585A102	0	4	SH	Call	DFND	7	4	0	0
MARKEL CORP	COM	570535104	38	41	SH	DFND	1	41	0	0	
MARKEL CORP	COM	570535104	882	950	SH	DFND	1,3	0	0	950	
MARKEL CORP	COM	570535104	260	280	SH	DFND	13	280	0	0	
MARKEL CORP	COM	570535104	121	130	SH	DFND	14	130	0	0	
MARKEL CORP	COM	570535104	104	112	SH	DFND	3	112	0	0	
MARKEL CORP	COM	570535104	1,876	2,020	SH	DFND	7	2,013	0	7	
MARKEL CORP	COM	570535104	277	298	SH	DFND	9	298	0	0	
MARKETAXESS HLDGS INC	COM	57060D108	10	59	SH	DFND	1	59	0	0	
MARKETAXESS HLDGS INC	COM	57060D108	33	200	SH	DFND	14	200	0	0	

MARKETAXESS HLDGS INC	COM	57060D108	2	15	SH	DFND	3	15	0	0
MARKETAXESS HLDGS INC	COM	57060D108	110	665	SH	DFND	7	665	0	0
MARKETAXESS HLDGS INC	COM	57060D108	110	665	SH	DFND	9	665	0	0
MARSH & MCLENNAN COS INC	COM	571748102	371	5,524	SH	DFND	1	5,524	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,089	16,190	SH	DFND	13	16,190	0	0
MARSH & MCLENNAN COS INC	COM	571748102	359	5,340	SH	DFND	14	5,340	0	0
MARSH & MCLENNAN COS INC	COM	571748102	233	3,469	SH	DFND	3	3,469	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,135	16,878	SH	DFND	7	15,348	0	1,530
MARSH & MCLENNAN COS INC	COM	571748102	44	649	SH	DFND	7,9	649	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,174	17,457	SH	DFND	9	16,922	0	535
MARRIOTT INTL INC NEW	CL A	571903202	233	3,455	SH	DFND	1	3,455	0	0
MARRIOTT INTL INC NEW	CL A	571903202	137	2,028	SH	DFND	1,3	2,028	0	0
MARRIOTT INTL INC NEW	CL A	571903202	474	7,036	SH	DFND	13	7,036	0	0
MARRIOTT INTL INC NEW	CL A	571903202	200	2,971	SH	DFND	14	2,971	0	0
MARRIOTT INTL INC NEW	CL A	571903202	9	140	SH	DFND	3	140	0	0
MARRIOTT INTL INC NEW	CL A	571903202	638	9,469	SH	DFND	7	9,066	0	403
MARRIOTT INTL INC NEW	CL A	571903202	36	542	SH	DFND	7,9	507	0	35
MARRIOTT INTL INC NEW	CL A	571903202	1,279	18,994	SH	DFND	9	11,504	0	7,490
MARTIN MARIETTA MATLS INC	COM	573284106	72	400	SH	DFND	1,3	400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	251	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	90	500	SH	DFND	14	500	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4	25	SH	DFND	3	25	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,048	5,852	SH	DFND	7	5,777	0	75
MARTIN MARIETTA MATLS INC	COM	573284106	198	1,103	SH	DFND	9	1,005	0	98
MASCO CORP	COM	574599106	66	1,934	SH	DFND	1	1,434	0	500
MASCO CORP	COM	574599106	74	2,160	SH	DFND	1,3	2,160	0	0
MASCO CORP	COM	574599106	375	10,930	SH	DFND	13	10,930	0	0
MASCO CORP	COM	574599106	84	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	5	145	SH	DFND	3	145	0	0
MASCO CORP	COM	574599106	822	23,967	SH	DFND	7	23,635	0	332
MASCO CORP	COM	574599106	52	1,506	SH	DFND	7,9	1,506	0	0
MASCO CORP	COM	574599106	221	6,440	SH	DFND	9	5,773	0	667
MASCO CORP	COM	574599106	404	11,761	SH	OTR	13	11,761	0	0
MASIMO CORP	COM	574795100	19	326	SH	DFND	1	326	0	0
MASIMO CORP	COM	574795100	42	698	SH	DFND	3	698	0	0
MASIMO CORP	COM	574795100	432	7,266	SH	DFND	7	5,466	0	1,800
MASIMO CORP	COM	574795100	32	539	SH	DFND	9	539	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,447	43,697	SH	DFND	1	38,441	0	5,256
MASTERCARD INCORPORATED	CL A	57636Q104	1,867	18,350	SH	DFND	1,3	18,350	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,872	28,220	SH	DFND	13	28,220	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	835	8,206	SH	DFND	14	8,206	0	0

MASTERCARD INCORPORATED	CL A	57636Q104	2,292	22,518	SH	DFND	3	22,518	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	16,704	164,135	SH	DFND	7	158,908	0	5,227
MASTERCARD INCORPORATED	CL A	57636Q104	3,448	33,877	SH	DFND	7,9	33,787	0	90
MASTERCARD INCORPORATED	CL A	57636Q104	12,864	126,406	SH	DFND	9	125,325	0	1,081
MATSON INC	COM	57686G105	16	401	SH	DFND	1	401	0	0
MATSON INC	COM	57686G105	71	1,786	SH	DFND	3	1,786	0	0
MATSON INC	COM	57686G105	32	812	SH	DFND	7	781	0	31
MATSON INC	COM	57686G105	102	2,560	SH	DFND	7,9	2,560	0	0
MATSON INC	COM	57686G105	299	7,500	SH	DFND	9	7,500	0	0
MATTEL INC	COM	577081102	44	1,461	SH	DFND	1	1,461	0	0
MATTEL INC	COM	577081102	70	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	304	10,050	SH	DFND	13	10,050	0	0
MATTEL INC	COM	577081102	63	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	5	180	SH	DFND	3	180	0	0
MATTEL INC	COM	577081102	397	13,125	SH	DFND	7	12,878	0	247
MATTEL INC	COM	577081102	9	310	SH	DFND	7,9	310	0	0
MATTEL INC	COM	577081102	795	26,261	SH	DFND	9	26,261	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,786	94,818	SH	DFND	1	76,095	0	18,723
MAXIM INTEGRATED PRODS INC	COM	57772K101	244	6,100	SH	DFND	1,3	6,100	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	408	10,220	SH	DFND	13	10,220	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	253	6,346	SH	DFND	14	3,600	2,746	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,054	26,387	SH	DFND	3	26,387	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	15,397	385,596	SH	DFND	7	384,817	0	779
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,712	118,013	SH	DFND	7,9	118,013	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,444	236,526	SH	DFND	9	236,426	0	100
MAXIM INTEGRATED PRODS INC	COM	57772K101	302	7,563	SH	OTR	13	7,563	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,110	41,136	SH	DFND	1	41,036	0	100
MCCORMICK & CO INC	COM NON VTG	579780206	50	500	SH	DFND	1,3	500	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	60	600	SH	DFND	13	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	40	404	SH	DFND	14	404	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4	45	SH	DFND	3	45	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,093	20,945	SH	DFND	7	20,321	0	624
MCCORMICK & CO INC	COM NON VTG	579780206	452	4,524	SH	DFND	7,9	4,480	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	3,170	31,724	SH	DFND	9	26,724	0	5,000
MCDONALDS CORP	COM	580135101	12,414	107,615	SH	DFND	1	95,587	0	12,028
MCDONALDS CORP	COM	580135101	767	6,650	SH	DFND	1,3	6,650	0	0
MCDONALDS CORP	COM	580135101	2,751	23,849	SH	DFND	13	23,849	0	0
MCDONALDS CORP	COM	580135101	879	7,617	SH	DFND	14	6,878	739	0
MCDONALDS CORP	COM	580135101	749	6,492	SH	DFND	3	6,492	0	0
MCDONALDS CORP	COM	580135101	22,230	192,700	SH	DFND	7	191,807	0	893
MCDONALDS CORP	COM	580135101	1,055	9,144	SH	DFND	7,9	9,107	0	37
MCDONALDS CORP	COM	580135101	11,029	95,608	SH	DFND	9	76,384	0	19,224
MCDONALDS CORP	COM	580135101	624	5,410	SH	OTR	13	5,410	0	0
MCKESSON CORP	COM	58155Q103	350	2,101	SH	DFND	1	1,220	0	881
MCKESSON CORP	COM	58155Q103	270	1,620	SH	DFND	1,3	1,620	0	0
MCKESSON CORP	COM	58155Q103	917	5,500	SH	DFND	13	5,500	0	0
MCKESSON CORP	COM	58155Q103	349	2,090	SH	DFND	14	2,090	0	0
MCKESSON CORP	COM	58155Q103	124	742	SH	DFND	3	742	0	0
MCKESSON CORP	COM	58155Q103	1,754	10,517	SH	DFND	7	10,467	0	50
MCKESSON CORP	COM	58155Q103	55	331	SH	DFND	7,9	298	0	33
MCKESSON CORP	COM	58155Q103	3,245	19,461	SH	DFND	9	19,327	0	134

MCKESSON CORP	COM		58155Q103	336	2,017	SH	OTR	13	2,017	0	0
MEAD JOHNSON NUTRITION CO	COM		582839106	71	900	SH	DFND	1,3	900	0	0
MEAD JOHNSON NUTRITION CO	COM		582839106	284	3,600	SH	DFND	13	3,600	0	0
MEAD JOHNSON NUTRITION CO	COM		582839106	103	1,300	SH	DFND	14	1,300	0	0
MEAD JOHNSON NUTRITION CO	COM		582839106	7	85	SH	DFND	3	85	0	0
MEAD JOHNSON NUTRITION CO	COM		582839106	351	4,441	SH	DFND	7	3,823	0	618
MEAD JOHNSON NUTRITION CO	COM		582839106	16	200	SH	DFND	7,9	200	0	0
MEAD JOHNSON NUTRITION CO	COM		582839106	939	11,879	SH	DFND	9	10,879	0	1,000
MEDICAL PPTYS TRUST INC	COM		58463J304	4	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM		58463J304	173	11,731	SH	DFND	7	11,419	0	312
MEDICAL PPTYS TRUST INC	COM		58463J304	236	16,000	SH	DFND	7,9	16,000	0	0
MEDICAL PPTYS TRUST INC	COM		58463J304	288	19,502	SH	OTR	13	19,502	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0		58471AAB1	9	8,000	PRN	DFND	7	8,000	0	0
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0		58471AAB1	44	38,000	PRN	DFND	9	38,000	0	0
MEDNAX INC	COM		58502B106	48	730	SH	DFND	1,3	730	0	0
MEDNAX INC	COM		58502B106	175	2,640	SH	DFND	13	2,640	0	0
MEDNAX INC	COM		58502B106	107	1,620	SH	DFND	14	1,620	0	0
MEDNAX INC	COM		58502B106	4	65	SH	DFND	3	65	0	0
MEDNAX INC	COM		58502B106	226	3,407	SH	DFND	7	2,471	0	936
MEDNAX INC	COM		58502B106	49	747	SH	DFND	9	747	0	0
MERCK & CO INC	COM		58933Y105	23,097	370,080	SH	DFND	1	338,298	0	31,782
MERCK & CO INC	COM		58933Y105	2,700	43,260	SH	DFND	1,3	43,260	0	0
MERCK & CO INC	COM		58933Y105	4,716	75,566	SH	DFND	13	75,566	0	0
MERCK & CO INC	COM		58933Y105	1,627	26,069	SH	DFND	14	23,524	2,545	0
MERCK & CO INC	COM		58933Y105	2,686	43,036	SH	DFND	3	43,036	0	0
MERCK & CO INC	COM		58933Y105	138,725	2,222,800	SH	DFND	7	2,209,099	0	13,701
MERCK & CO INC	COM		58933Y105	8,395	134,513	SH	DFND	7,9	134,313	0	200
MERCK & CO INC	COM		58933Y105	78,884	1,263,968	SH	DFND	9	1,190,248	0	73,720
MERCK & CO INC	COM		58933Y105	485	7,773	SH	OTR	13	7,773	0	0
MERCK & CO INC	COM		58933Y105	0	1	SH Call	DFND	7	1	0	0
MERCK & CO INC	COM		58933Y105	4	25	SH Call	DFND	9	25	0	0
METLIFE INC	COM		59156R108	4,996	112,445	SH	DFND	1	94,084	0	18,361
METLIFE INC	COM		59156R108	905	20,375	SH	DFND	1,3	20,375	0	0
METLIFE INC	COM		59156R108	1,046	23,551	SH	DFND	13	23,551	0	0
METLIFE INC	COM		59156R108	342	7,707	SH	DFND	14	5,720	1,987	0
METLIFE INC	COM		59156R108	1,693	38,111	SH	DFND	3	38,111	0	0
METLIFE INC	COM		59156R108	27,808	625,876	SH	DFND	7	620,163	0	5,713
METLIFE INC	COM		59156R108	5,211	117,286	SH	DFND	7,9	117,227	0	59
METLIFE INC	COM		59156R108	15,021	338,077	SH	DFND	9	336,889	0	1,188
METTLER TOLEDO INTERNATIONAL	COM		592688105	971	2,313	SH	DFND	1	2,313	0	0
METTLER TOLEDO INTERNATIONAL	COM		592688105	59	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM		592688105	470	1,120	SH	DFND	13	1,120	0	0
METTLER TOLEDO INTERNATIONAL	COM		592688105	160	380	SH	DFND	14	380	0	0
METTLER TOLEDO INTERNATIONAL	COM		592688105	6	15	SH	DFND	3	15	0	0
METTLER TOLEDO INTERNATIONAL	COM		592688105	1,489	3,547	SH	DFND	7	3,072	0	475
METTLER TOLEDO INTERNATIONAL	COM		592688105	194	462	SH	DFND	9	402	0	60

MICROSOFT CORP	COM	594918104	26,008	451,528	SH	DFND	1	404,385	0	47,143
MICROSOFT CORP	COM	594918104	3,152	54,730	SH	DFND	1,3	54,730	0	0
MICROSOFT CORP	COM	594918104	12,177	211,399	SH	DFND	13	211,399	0	0
MICROSOFT CORP	COM	594918104	3,724	64,660	SH	DFND	14	62,801	1,859	0
MICROSOFT CORP	COM	594918104	1,153	20,014	SH	DFND	3	20,014	0	0
MICROSOFT CORP	COM	594918104	43,069	747,724	SH	DFND	7	736,403	0	11,321
MICROSOFT CORP	COM	594918104	4,215	73,178	SH	DFND	7,9	72,812	0	366
MICROSOFT CORP	COM	594918104	45,525	790,372	SH	DFND	9	695,501	0	94,871
MICROSOFT CORP	COM	594918104	881	15,290	SH	OTR	13	15,290	0	0
MICROSOFT CORP	COM	594918104	1	22	SH	Call DFND	7	22	0	0
MICROSOFT CORP	COM	594918104	16	13	SH	Call DFND	9	13	0	0
MICROSTRATEGY INC	CL A NEW	594972408	5	29	SH	DFND	1	29	0	0
MICROSTRATEGY INC	CL A NEW	594972408	489	2,920	SH	DFND	1,3	0	0	2,920
MICROSTRATEGY INC	CL A NEW	594972408	60	358	SH	DFND	3	358	0	0
MICROSTRATEGY INC	CL A NEW	594972408	117	699	SH	DFND	7	685	0	14
MICROSTRATEGY INC	CL A NEW	594972408	21	126	SH	DFND	9	126	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	10	8,000	PRN	DFND	7	8,000	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	31	24,000	PRN	DFND	9	24,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	3,891	62,622	SH	DFND	1	51,249	0	11,373
MICROCHIP TECHNOLOGY INC	COM	595017104	227	3,650	SH	DFND	1,3	3,650	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	437	7,039	SH	DFND	13	7,039	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	292	4,694	SH	DFND	14	3,020	1,674	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,111	17,879	SH	DFND	3	17,879	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	13,693	220,360	SH	DFND	7	219,805	0	555
MICROCHIP TECHNOLOGY INC	COM	595017104	1,072	17,250	SH	DFND	7,9	17,250	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	7,545	121,414	SH	DFND	9	118,364	0	3,050
MICROCHIP TECHNOLOGY INC	COM	595017104	2	4	SH	Call DFND	7	4	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	11	12,000	PRN	DFND	7	12,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	2	125	SH	DFND	1	125	0	0
MICRON TECHNOLOGY INC	COM	595112103	123	6,920	SH	DFND	1,3	6,920	0	0
MICRON TECHNOLOGY INC	COM	595112103	389	21,900	SH	DFND	13	21,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	140	7,900	SH	DFND	14	7,900	0	0
MICRON TECHNOLOGY INC	COM	595112103	8	435	SH	DFND	3	435	0	0
MICRON TECHNOLOGY INC	COM	595112103	264	14,876	SH	DFND	7	14,805	0	71
MICRON TECHNOLOGY INC	COM	595112103	24	1,356	SH	DFND	7,9	1,159	0	197
MICRON TECHNOLOGY INC	COM	595112103	213	11,970	SH	DFND	9	11,970	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	425	4,523	SH	DFND	1,3	600	0	3,923
MID-AMER APT CMNTYS INC	COM	59522J103	301	3,200	SH	DFND	13	3,200	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	75	800	SH	DFND	14	800	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2	25	SH	DFND	3	25	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	84	890	SH	DFND	7	890	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	561	5,971	SH	OTR	13	5,971	0	0



MIDDLEBY CORP	COM	596278101	366	2,964	SH	DFND	1	2,964	0	0
MIDDLEBY CORP	COM	596278101	30	240	SH	DFND	1,3	240	0	0
MIDDLEBY CORP	COM	596278101	198	1,600	SH	DFND	13	1,600	0	0
MIDDLEBY CORP	COM	596278101	87	700	SH	DFND	14	700	0	0
MIDDLEBY CORP	COM	596278101	3	21	SH	DFND	3	21	0	0
MIDDLEBY CORP	COM	596278101	296	2,393	SH	DFND	7	2,295	0	98
MIDDLEBY CORP	COM	596278101	63	512	SH	DFND	7,9	512	0	0
MIDDLEBY CORP	COM	596278101	965	7,805	SH	DFND	9	7,805	0	0
MILLER HERMAN INC	COM	600544100	589	20,606	SH	DFND	7	18,615	0	1,991
MINERALS TECHNOLOGIES INC	COM	603158106	274	3,872	SH	DFND	1,3	0	0	3,872
MINERALS TECHNOLOGIES INC	COM	603158106	175	2,470	SH	DFND	7	1,045	0	1,425
MINERALS TECHNOLOGIES INC	COM	603158106	10	145	SH	DFND	9	145	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	523	37,068	SH	OTR	13	37,068	0	0
MIITEK SYS INC	COM NEW	606710200	166	20,000	SH	DFND	7	20,000	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	21	4,226	SH	DFND	1	4,226	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	185	36,580	SH	DFND	7	36,399	0	181
mitsubishi ufj finl group in	SPONSORED ADR	606822104	32	6,433	SH	DFND	7,9	6,433	0	0
mitsubishi ufj finl group in	SPONSORED ADR	606822104	216	42,720	SH	DFND	9	37,530	0	5,190
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	22	2,872	SH	DFND	7	2,613	0	259
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2	312	SH	DFND	7,9	0	0	312
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	35	4,530	SH	DFND	9	4,530	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	121	15,900	SH	OTR	13	15,900	0	0
MOHAWK INDS INC	COM	608190104	2	10	SH	DFND	1	10	0	0
MOHAWK INDS INC	COM	608190104	90	450	SH	DFND	1,3	450	0	0
MOHAWK INDS INC	COM	608190104	381	1,900	SH	DFND	13	1,900	0	0
MOHAWK INDS INC	COM	608190104	74	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	4	20	SH	DFND	3	20	0	0
MOHAWK INDS INC	COM	608190104	222	1,108	SH	DFND	7	1,105	0	3
MOHAWK INDS INC	COM	608190104	68	338	SH	DFND	9	159	0	179
MOLINA HEALTHCARE INC	DBCV 1.625% 8/1	60855RAD2	33	28,000	PRN	DFND	9	28,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	2	20	SH	DFND	1	20	0	0
MOLSON COORS BREWING CO	CL B	60871R209	99	900	SH	DFND	1,3	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	209	1,900	SH	DFND	13	1,900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	99	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	7	65	SH	DFND	3	65	0	0
MOLSON COORS BREWING CO	CL B	60871R209	368	3,353	SH	DFND	7	3,321	0	32
MOLSON COORS BREWING CO	CL B	60871R209	171	1,553	SH	DFND	7,9	1,527	0	26
MOLSON COORS BREWING CO	CL B	60871R209	115	1,050	SH	DFND	9	782	0	268
MONDELEZ INTL INC	CL A	609207105	5,674	129,251	SH	DFND	1	123,702	0	5,549
MONDELEZ INTL INC	CL A	609207105	312	7,100	SH	DFND	1,3	7,100	0	0
MONDELEZ INTL INC	CL A	609207105	1,383	31,500	SH	DFND	13	31,500	0	0
MONDELEZ INTL INC	CL A	609207105	443	10,100	SH	DFND	14	10,100	0	0
MONDELEZ INTL INC	CL A	609207105	30	675	SH	DFND	3	675	0	0
MONDELEZ INTL INC	CL A	609207105	7,774	177,077	SH	DFND	7	170,147	0	6,930
MONDELEZ INTL INC	CL A	609207105	686	15,622	SH	DFND	7,9	15,584	0	38

MONDELEZ INTL INC	CL A	609207105	4,933	112,376	SH	DFND	9	95,941	0	16,435	
MONOGRAM RESIDENTIAL TR INC	COM	60979P105	140	13,147	SH	OTR	13	13,147	0	0	
MONSANTO CO NEW	COM	61166W101	2,180	21,328	SH	DFND	1	19,747	0	1,581	
MONSANTO CO NEW	COM	61166W101	1,082	10,585	SH	DFND	1,3	10,585	0	0	
MONSANTO CO NEW	COM	61166W101	1,134	11,100	SH	DFND	13	11,100	0	0	
MONSANTO CO NEW	COM	61166W101	286	2,800	SH	DFND	14	2,800	0	0	
MONSANTO CO NEW	COM	61166W101	925	9,052	SH	DFND	3	9,052	0	0	
MONSANTO CO NEW	COM	61166W101	9,166	89,682	SH	DFND	7	89,447	0	235	
MONSANTO CO NEW	COM	61166W101	2,939	28,759	SH	DFND	7,9	28,719	0	40	
MONSANTO CO NEW	COM	61166W101	7,141	69,872	SH	DFND	9	69,665	0	207	
MONSTER BEVERAGE CORP NEW	COM	61174X109	154	1,046	SH	DFND	1	204	0	842	
MONSTER BEVERAGE CORP NEW	COM	61174X109	88	600	SH	DFND	1,3	600	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	484	3,300	SH	DFND	13	3,300	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	117	800	SH	DFND	14	800	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	10	65	SH	DFND	3	65	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	291	1,984	SH	DFND	7	1,877	0	107	
MONSTER BEVERAGE CORP NEW	COM	61174X109	17	115	SH	DFND	7,9	115	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	333	2,266	SH	DFND	9	2,266	0	0	
MOODYS CORP	COM	615369105	575	5,312	SH	DFND	1	1,067	0	4,245	
MOODYS CORP	COM	615369105	643	5,940	SH	DFND	13	5,940	0	0	
MOODYS CORP	COM	615369105	157	1,448	SH	DFND	14	1,448	0	0	
MOODYS CORP	COM	615369105	9	80	SH	DFND	3	80	0	0	
MOODYS CORP	COM	615369105	577	5,332	SH	DFND	7	4,007	0	1,325	
MOODYS CORP	COM	615369105	757	6,994	SH	DFND	9	6,847	0	147	
MORGAN STANLEY	COM NEW	617446448	364	11,357	SH	DFND	1	10,845	0	512	
MORGAN STANLEY	COM NEW	617446448	1,226	38,246	SH	DFND	13	38,246	0	0	
MORGAN STANLEY	COM NEW	617446448	343	10,713	SH	DFND	14	10,713	0	0	
MORGAN STANLEY	COM NEW	617446448	19	591	SH	DFND	3	591	0	0	
MORGAN STANLEY	COM NEW	617446448	420	13,094	SH	DFND	7	12,784	0	310	
MORGAN STANLEY	COM NEW	617446448	186	5,792	SH	DFND	7,9	5,712	0	80	
MORGAN STANLEY	COM NEW	617446448	2,683	83,691	SH	DFND	9	39,110	0	44,581	
MORGAN STANLEY	COM NEW	617446448	58	1,795	SH	OTR	13	1,795	0	0	
MORGAN STANLEY	COM NEW	617446448	3	10	SH	Call	DFND	9	10	0	0
MORNINGSTAR INC	COM	617700109	87	1,100	SH	DFND	13	1,100	0	0	
MORNINGSTAR INC	COM	617700109	2	25	SH	DFND	3	25	0	0	
MORNINGSTAR INC	COM	617700109	339	4,276	SH	DFND	7	3,836	0	440	
MORNINGSTAR INC	COM	617700109	2	30	SH	DFND	9	30	0	0	
MOSAIC CO NEW	COM	61945C103	2,644	108,075	SH	DFND	1	87,470	0	20,605	
MOSAIC CO NEW	COM	61945C103	151	6,175	SH	DFND	1,3	6,175	0	0	
MOSAIC CO NEW	COM	61945C103	95	3,900	SH	DFND	13	3,900	0	0	
MOSAIC CO NEW	COM	61945C103	142	5,798	SH	DFND	14	2,800	2,998	0	
MOSAIC CO NEW	COM	61945C103	911	37,232	SH	DFND	3	37,232	0	0	
MOSAIC CO NEW	COM	61945C103	10,562	431,826	SH	DFND	7	431,118	0	708	
MOSAIC CO NEW	COM	61945C103	1,448	59,207	SH	DFND	7,9	59,207	0	0	
MOSAIC CO NEW	COM	61945C103	4,787	195,708	SH	DFND	9	195,708	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	99	1,299	SH	DFND	1	1,299	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	92	1,210	SH	DFND	1,3	1,210	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	460	6,030	SH	DFND	13	6,030	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	121	1,586	SH	DFND	14	1,586	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6	75	SH	DFND	3	75	0	0	

MOTOROLA SOLUTIONS INC	COM NEW	620076307	455	5,959	SH	DFND	7	5,680	0	279
MOTOROLA SOLUTIONS INC	COM NEW	620076307	36	477	SH	DFND	7,9	477	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	460	6,033	SH	DFND	9	5,973	0	60
MURPHY OIL CORP	COM	626717102	32	1,037	SH	DFND	1	1,037	0	0
MURPHY OIL CORP	COM	626717102	39	1,270	SH	DFND	1,3	1,270	0	0
MURPHY OIL CORP	COM	626717102	216	7,100	SH	DFND	13	7,100	0	0
MURPHY OIL CORP	COM	626717102	6	200	SH	DFND	14	200	0	0
MURPHY OIL CORP	COM	626717102	2	80	SH	DFND	3	80	0	0
MURPHY OIL CORP	COM	626717102	10	341	SH	DFND	7,9	300	0	41
MURPHY OIL CORP	COM	626717102	90	2,953	SH	DFND	9	2,900	0	53
NCR CORP NEW	COM	62886E108	10	306	SH	DFND	1	306	0	0
NCR CORP NEW	COM	62886E108	1,279	39,740	SH	DFND	1,3	910	0	38,830
NCR CORP NEW	COM	62886E108	71	2,220	SH	DFND	13	2,220	0	0
NCR CORP NEW	COM	62886E108	124	3,849	SH	DFND	3	3,849	0	0
NCR CORP NEW	COM	62886E108	47	1,452	SH	DFND	7	1,330	0	122
NCR CORP NEW	COM	62886E108	49	1,526	SH	DFND	9	1,526	0	0
NVR INC	COM	62944T105	405	247	SH	DFND	1	0	0	247
NVR INC	COM	62944T105	49	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	213	130	SH	DFND	13	130	0	0
NVR INC	COM	62944T105	143	87	SH	DFND	7	87	0	0
NVR INC	COM	62944T105	497	303	SH	DFND	9	303	0	0
NASDAQ INC	COM	631103108	126	1,869	SH	DFND	1	1,869	0	0
NASDAQ INC	COM	631103108	306	4,530	SH	DFND	13	4,530	0	0
NASDAQ INC	COM	631103108	61	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	4	55	SH	DFND	3	55	0	0
NASDAQ INC	COM	631103108	2,814	41,666	SH	DFND	7	41,342	0	324
NASDAQ INC	COM	631103108	155	2,294	SH	DFND	7,9	2,294	0	0
NASDAQ INC	COM	631103108	843	12,475	SH	DFND	9	12,475	0	0
NATIONAL CINEMEDIA INC	COM	635309107	5	325	SH	DFND	7	325	0	0
NATIONAL CINEMEDIA INC	COM	635309107	301	20,473	SH	DFND	9	20,473	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	749	13,860	SH	DFND	1	13,860	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	16	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	32	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	3	50	SH	DFND	3	50	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	551	10,188	SH	DFND	7	10,188	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	49	902	SH	DFND	9	902	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	271	3,812	SH	DFND	1	3,576	0	236
NATIONAL GRID PLC	SPON ADR NEW	636274300	110	1,549	SH	DFND	3	1,549	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,299	18,268	SH	DFND	7	18,243	0	25
NATIONAL GRID PLC	SPON ADR NEW	636274300	910	12,803	SH	DFND	7,9	12,803	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	2,464	34,651	SH	DFND	9	34,651	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	33	29,000	PRN	DFND	9	29,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	8	100	SH	DFND	1	100	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	154	1,966	SH	DFND	7	1,141	0	825
NATIONAL HEALTH INVS INC	COM	63633D104	16	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	220	2,804	SH	OTR	13	2,804	0	0
NATIONAL INSTRS CORP	COM	636518102	6	205	SH	DFND	1	205	0	0
NATIONAL INSTRS	COM	636518102	21	740	SH	DFND	1,3	740	0	0

CORP										
NATIONAL INSTRS CORP	COM	636518102	55	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	47	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	1	20	SH	DFND	3	20	0	0
NATIONAL INSTRS CORP	COM	636518102	223	7,835	SH	DFND	7	6,479	0	1,356
NATIONAL INSTRS CORP	COM	636518102	25	892	SH	DFND	9	892	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	153	4,176	SH	DFND	1	3,976	0	200
NATIONAL OILWELL VARCO INC	COM	637071101	100	2,710	SH	DFND	1,3	2,710	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	254	6,905	SH	DFND	13	6,905	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	125	3,415	SH	DFND	14	3,415	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	7	180	SH	DFND	3	180	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	394	10,729	SH	DFND	7	10,526	0	203
NATIONAL OILWELL VARCO INC	COM	637071101	64	1,737	SH	DFND	7,9	1,713	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	606	16,489	SH	DFND	9	14,089	0	2,400
NATIONAL RETAIL PPTYS INC	COM	637417106	46	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	127	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	117	2,300	SH	DFND	14	2,300	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	3	55	SH	DFND	3	55	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	56	1,097	SH	DFND	7	1,097	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	15	286	SH	DFND	9	286	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	588	11,566	SH	OTR	13	11,566	0	0
NAVISTAR INTL CORP NEW	NOTE 4.750% 4/1	63934EAS7	26	28,000	PRN	DFND	9	28,000	0	0
NAVIENT CORP	COM	63938C108	176	12,160	SH	DFND	13	12,160	0	0
NAVIENT CORP	COM	63938C108	15	1,070	SH	DFND	14	1,070	0	0
NAVIENT CORP	COM	63938C108	34	2,334	SH	DFND	3	2,334	0	0
NAVIENT CORP	COM	63938C108	28	1,969	SH	DFND	7	1,969	0	0
NAVIENT CORP	COM	63938C108	8	530	SH	DFND	7,9	530	0	0
NAVIENT CORP	COM	63938C108	22	1,552	SH	DFND	9	1,552	0	0
NAVIENT CORP	COM	63938C108	288	19,895	SH	OTR	13	19,895	0	0
NEENAH PAPER INC	COM	640079109	35	445	SH	DFND	1	445	0	0
NEENAH PAPER INC	COM	640079109	41	516	SH	DFND	3	516	0	0
NEENAH PAPER INC	COM	640079109	628	7,949	SH	DFND	7	7,949	0	0
NEENAH PAPER INC	COM	640079109	246	3,115	SH	DFND	9	3,115	0	0
NETAPP INC	COM	64110D104	66	1,850	SH	DFND	1,3	1,850	0	0
NETAPP INC	COM	64110D104	127	3,553	SH	DFND	13	3,553	0	0
NETAPP INC	COM	64110D104	86	2,404	SH	DFND	14	2,404	0	0
NETAPP INC	COM	64110D104	4	105	SH	DFND	3	105	0	0
NETAPP INC	COM	64110D104	49	1,372	SH	DFND	7	1,286	0	86
NETAPP INC	COM	64110D104	15	432	SH	DFND	7,9	432	0	0
NETAPP INC	COM	64110D104	127	3,536	SH	DFND	9	3,536	0	0
NETFLIX INC	COM	64110L106	169	1,711	SH	DFND	1	772	0	939
NETFLIX INC	COM	64110L106	260	2,640	SH	DFND	1,3	2,640	0	0
NETFLIX INC	COM	64110L106	1,045	10,600	SH	DFND	13	10,600	0	0
NETFLIX INC	COM	64110L106	306	3,100	SH	DFND	14	3,100	0	0

NETFLIX INC	COM	64110L106	18	185	SH	DFND	3	185	0	0
NETFLIX INC	COM	64110L106	953	9,675	SH	DFND	7	9,651	0	24
NETFLIX INC	COM	64110L106	52	525	SH	DFND	7,9	525	0	0
NETFLIX INC	COM	64110L106	56	564	SH	DFND	9	511	0	53
NETGEAR INC	COM	64111Q104	262	4,329	SH	DFND	7	2,804	0	1,525
NETSUITE INC	COM	64118Q107	38	340	SH	DFND	1,3	340	0	0
NETSUITE INC	COM	64118Q107	89	800	SH	DFND	13	800	0	0
NETSUITE INC	COM	64118Q107	2	20	SH	DFND	3	20	0	0
NETSUITE INC	COM	64118Q107	110	995	SH	DFND	7	995	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	36	705	SH	DFND	1	0	0	705
NEUROCRINE BIOSCIENCES INC	COM	64125C109	30	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	101	2,000	SH	DFND	13	2,000	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	15	300	SH	DFND	14	300	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3	50	SH	DFND	3	50	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	201	SH	DFND	7	98	0	103
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	191	SH	DFND	9	35	0	156
NEUROCRINE BIOSCIENCES INC	COM	64125C109	153	3,022	SH	OTR	13	3,022	0	0
NEUBERGER BERMAN HGH YLD FD	COM	64128C106	255	21,500	SH	DFND	7	21,500	0	0
NEW SR INVT GROUP INC	COM	648691103	2	167	SH	DFND	7	167	0	0
NEW SR INVT GROUP INC	COM	648691103	125	10,833	SH	DFND	9	833	0	10,000
NEW SR INVT GROUP INC	COM	648691103	77	6,687	SH	OTR	13	6,687	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	38	2,690	SH	DFND	13	2,690	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2	115	SH	DFND	3	115	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	103	7,205	SH	DFND	7	7,171	0	34
NEW YORK CMNTY BANCORP INC	COM	649445103	2,810	197,475	SH	DFND	9	197,475	0	0
NEW YORK REIT INC	COM	64976L109	6	605	SH	DFND	7	605	0	0
NEW YORK REIT INC	COM	64976L109	4	400	SH	DFND	9	400	0	0
NEW YORK REIT INC	COM	64976L109	140	15,268	SH	OTR	13	15,268	0	0
NEW YORK TIMES CO	CL A	650111107	173	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	336	6,390	SH	DFND	1	6,390	0	0
NEWELL BRANDS INC	COM	651229106	155	2,939	SH	DFND	1,3	2,939	0	0
NEWELL BRANDS INC	COM	651229106	662	12,569	SH	DFND	13	12,569	0	0
NEWELL BRANDS INC	COM	651229106	190	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	10	190	SH	DFND	3	190	0	0
NEWELL BRANDS INC	COM	651229106	3,795	72,068	SH	DFND	7	72,035	0	33
NEWELL BRANDS INC	COM	651229106	211	4,007	SH	DFND	7,9	3,984	0	23
NEWELL BRANDS INC	COM	651229106	1,188	22,562	SH	DFND	9	22,562	0	0
NEWFIELD EXPL CO	COM	651290108	59	1,350	SH	DFND	1,3	1,350	0	0
NEWFIELD EXPL CO	COM	651290108	187	4,310	SH	DFND	13	4,310	0	0
NEWFIELD EXPL CO	COM	651290108	61	1,400	SH	DFND	14	1,400	0	0
NEWFIELD EXPL CO	COM	651290108	27	622	SH	DFND	3	622	0	0
NEWFIELD EXPL CO	COM	651290108	130	2,997	SH	DFND	7	2,863	0	134
NEWFIELD EXPL CO	COM	651290108	20	466	SH	DFND	7,9	440	0	26
NEWFIELD EXPL CO	COM	651290108	1	20	SH	DFND	9	20	0	0
NEWMARKET CORP	COM	651587107	3,759	8,756	SH	DFND	1	8,756	0	0
NEWMARKET CORP	COM	651587107	807	1,880	SH	DFND	3	1,880	0	0
NEWMARKET CORP	COM	651587107	1,145	2,668	SH	DFND	7	2,663	0	5
NEWMARKET CORP	COM	651587107	245	570	SH	DFND	7,9	570	0	0
NEWMARKET CORP	COM	651587107	2,285	5,323	SH	DFND	9	5,323	0	0

NEWMONT MINING CORP	COM	651639106	110	2,800	SH	DFND	1,3	2,800	0	0	
NEWMONT MINING CORP	COM	651639106	483	12,300	SH	DFND	13	12,300	0	0	
NEWMONT MINING CORP	COM	651639106	141	3,600	SH	DFND	14	3,600	0	0	
NEWMONT MINING CORP	COM	651639106	8	215	SH	DFND	3	215	0	0	
NEWMONT MINING CORP	COM	651639106	85	2,167	SH	DFND	7	2,167	0	0	
NEWMONT MINING CORP	COM	651639106	19	495	SH	DFND	7,9	495	0	0	
NEWMONT MINING CORP	COM	651639106	229	5,820	SH	DFND	9	5,190	0	630	
NEWMONT MINING CORP	COM	651639106	74	1,873	SH	OTR	13	1,873	0	0	
NEWS CORP NEW	CL A	65249B109	4	298	SH	DFND	1	298	0	0	
NEWS CORP NEW	CL A	65249B109	41	2,900	SH	DFND	1,3	2,900	0	0	
NEWS CORP NEW	CL A	65249B109	226	16,157	SH	DFND	13	16,157	0	0	
NEWS CORP NEW	CL A	65249B109	68	4,830	SH	DFND	14	4,830	0	0	
NEWS CORP NEW	CL A	65249B109	4	265	SH	DFND	3	265	0	0	
NEWS CORP NEW	CL A	65249B109	9	668	SH	DFND	7	632	0	36	
NEWS CORP NEW	CL A	65249B109	9	659	SH	DFND	7,9	624	0	35	
NEWS CORP NEW	CL A	65249B109	30	2,125	SH	DFND	9	2,125	0	0	
NEWS CORP NEW	CL B	65249B208	10	678	SH	DFND	1	678	0	0	
NEWS CORP NEW	CL B	65249B208	997	70,100	SH	DFND	1,3	700	0	69,400	
NEWS CORP NEW	CL B	65249B208	4	300	SH	DFND	13	300	0	0	
NEWS CORP NEW	CL B	65249B208	120	8,417	SH	DFND	3	8,417	0	0	
NEWS CORP NEW	CL B	65249B208	26	1,847	SH	DFND	7	1,312	0	535	
NEWS CORP NEW	CL B	65249B208	50	3,487	SH	DFND	9	3,487	0	0	
NEXTERA ENERGY INC	COM	65339F101	12,105	98,964	SH	DFND	1	87,955	0	11,009	
NEXTERA ENERGY INC	COM	65339F101	284	2,320	SH	DFND	1,3	2,320	0	0	
NEXTERA ENERGY INC	COM	65339F101	538	4,400	SH	DFND	13	4,400	0	0	
NEXTERA ENERGY INC	COM	65339F101	245	2,000	SH	DFND	14	1,300	700	0	
NEXTERA ENERGY INC	COM	65339F101	797	6,519	SH	DFND	3	6,519	0	0	
NEXTERA ENERGY INC	COM	65339F101	18,466	150,966	SH	DFND	7	149,984	0	982	
NEXTERA ENERGY INC	COM	65339F101	1,471	12,025	SH	DFND	7,9	12,015	0	10	
NEXTERA ENERGY INC	COM	65339F101	11,982	97,957	SH	DFND	9	96,704	0	1,253	
NEXTERA ENERGY INC	COM	65339F101	2	21	SH	Call	DFND	7	21	0	0
NEXTERA ENERGY INC	COM	65339F101	5	12	SH	Call	DFND	9	12	0	0
NEXTERA ENERGY INC	COM	65339F101	1	10	SH	Put	DFND	7	10	0	0
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	3	59	SH	DFND	7	59	0	0	
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	768	13,000	SH	DFND	9	0	0	13,000	
NIKE INC	CL B	654106103	6,359	120,772	SH	DFND	1	114,684	0	6,088	
NIKE INC	CL B	654106103	1,350	25,635	SH	DFND	1,3	25,635	0	0	
NIKE INC	CL B	654106103	1,729	32,840	SH	DFND	13	32,840	0	0	
NIKE INC	CL B	654106103	562	10,680	SH	DFND	14	10,680	0	0	
NIKE INC	CL B	654106103	1,417	26,914	SH	DFND	3	26,914	0	0	
NIKE INC	CL B	654106103	12,628	239,840	SH	DFND	7	235,545	0	4,295	
NIKE INC	CL B	654106103	228	4,335	SH	DFND	7,9	4,199	0	136	
NIKE INC	CL B	654106103	6,529	124,005	SH	DFND	9	123,320	0	685	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	57	1,249	SH	DFND	1	1,249	0	0	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	575	12,557	SH	DFND	7	12,287	0	270	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	80	1,743	SH	DFND	7,9	1,743	0	0	
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	732	15,979	SH	DFND	9	13,432	0	2,547	
NISOURCE INC	COM	65473P105	52	2,176	SH	DFND	1	1,976	0	200	
NISOURCE INC	COM	65473P105	12	500	SH	DFND	1,3	500	0	0	
NISOURCE INC	COM	65473P105	39	1,600	SH	DFND	14	1,600	0	0	
NISOURCE INC	COM	65473P105	3	115	SH	DFND	3	115	0	0	
NISOURCE INC	COM	65473P105	750	31,116	SH	DFND	7	31,116	0	0	

NISOURCE INC	COM	65473P105	11	471	SH	DFND	7,9	397	0	74
NISOURCE INC	COM	65473P105	51	2,114	SH	DFND	9	1,130	0	984
NOKIA CORP	SPONSORED ADR	654902204	19	3,341	SH	DFND	1	3,341	0	0
NOKIA CORP	SPONSORED ADR	654902204	39	6,742	SH	DFND	7	6,042	0	700
NOKIA CORP	SPONSORED ADR	654902204	37	6,304	SH	DFND	9	2,300	0	4,004
NOBLE ENERGY INC	COM	655044105	158	4,421	SH	DFND	1	3,421	0	1,000
NOBLE ENERGY INC	COM	655044105	113	3,150	SH	DFND	1,3	3,150	0	0
NOBLE ENERGY INC	COM	655044105	512	14,320	SH	DFND	13	14,320	0	0
NOBLE ENERGY INC	COM	655044105	141	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	7	185	SH	DFND	3	185	0	0
NOBLE ENERGY INC	COM	655044105	224	6,263	SH	DFND	7	6,173	0	90
NOBLE ENERGY INC	COM	655044105	15	410	SH	DFND	7,9	410	0	0
NOBLE ENERGY INC	COM	655044105	629	17,613	SH	DFND	9	975	0	16,638
NORDSON CORP	COM	655663102	25	250	SH	DFND	1,3	250	0	0
NORDSON CORP	COM	655663102	199	2,000	SH	DFND	13	2,000	0	0
NORDSON CORP	COM	655663102	80	800	SH	DFND	14	800	0	0
NORDSON CORP	COM	655663102	3	35	SH	DFND	3	35	0	0
NORDSON CORP	COM	655663102	363	3,645	SH	DFND	7	2,120	0	1,525
NORDSON CORP	COM	655663102	1	12	SH	DFND	9	12	0	0
NORDSTROM INC	COM	655664100	183	3,535	SH	DFND	1	3,207	0	328
NORDSTROM INC	COM	655664100	60	1,160	SH	DFND	1,3	1,160	0	0
NORDSTROM INC	COM	655664100	305	5,880	SH	DFND	13	5,880	0	0
NORDSTROM INC	COM	655664100	90	1,740	SH	DFND	14	1,740	0	0
NORDSTROM INC	COM	655664100	61	1,175	SH	DFND	3	1,175	0	0
NORDSTROM INC	COM	655664100	5,061	97,549	SH	DFND	7	94,769	0	2,780
NORDSTROM INC	COM	655664100	3,244	62,538	SH	DFND	7,9	62,538	0	0
NORDSTROM INC	COM	655664100	3,195	61,578	SH	DFND	9	61,578	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,152	32,475	SH	DFND	1	29,575	0	2,900
NORFOLK SOUTHERN CORP	COM	655844108	177	1,820	SH	DFND	1,3	1,820	0	0
NORFOLK SOUTHERN CORP	COM	655844108	938	9,660	SH	DFND	13	9,660	0	0
NORFOLK SOUTHERN CORP	COM	655844108	266	2,745	SH	DFND	14	2,745	0	0
NORFOLK SOUTHERN CORP	COM	655844108	577	5,944	SH	DFND	3	5,944	0	0
NORFOLK SOUTHERN CORP	COM	655844108	6,210	63,977	SH	DFND	7	60,719	0	3,258
NORFOLK SOUTHERN CORP	COM	655844108	106	1,090	SH	DFND	7,9	1,090	0	0
NORFOLK SOUTHERN CORP	COM	655844108	11,119	114,559	SH	DFND	9	106,929	0	7,630
NORTHERN TR CORP	COM	665859104	104	1,529	SH	DFND	1	1,529	0	0
NORTHERN TR CORP	COM	665859104	230	3,380	SH	DFND	13	3,380	0	0
NORTHERN TR CORP	COM	665859104	41	600	SH	DFND	14	600	0	0
NORTHERN TR CORP	COM	665859104	6	90	SH	DFND	3	90	0	0
NORTHERN TR CORP	COM	665859104	1,079	15,872	SH	DFND	7	13,372	0	2,500
NORTHERN TR CORP	COM	665859104	66	972	SH	DFND	7,9	972	0	0
NORTHERN TR CORP	COM	665859104	281	4,132	SH	DFND	9	4,132	0	0
NORTHROP GRUMMAN CORP	COM	666807102	858	4,009	SH	DFND	1	2,898	0	1,111
NORTHROP GRUMMAN CORP	COM	666807102	244	1,140	SH	DFND	1,3	1,140	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,106	5,170	SH	DFND	13	5,170	0	0
NORTHROP GRUMMAN CORP	COM	666807102	246	1,150	SH	DFND	14	1,150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	16	77	SH	DFND	3	77	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,777	8,306	SH	DFND	7	8,160	0	146
NORTHROP GRUMMAN CORP	COM	666807102	98	460	SH	DFND	7,9	430	0	30

NORTHROP GRUMMAN CORP	COM	666807102	1,976	9,237	SH	DFND	9	6,104	0	3,133	
NORTHSTAR RLTY FIN CORP	COM	66704R803	12	900	SH	DFND	1,3	900	0	0	
NORTHSTAR RLTY FIN CORP	COM	66704R803	129	9,800	SH	DFND	13	9,800	0	0	
NORTHSTAR RLTY FIN CORP	COM	66704R803	14	1,100	SH	DFND	14	1,100	0	0	
NORTHSTAR RLTY FIN CORP	COM	66704R803	8	618	SH	DFND	7	618	0	0	
NORTHSTAR RLTY FIN CORP	COM	66704R803	1	53	SH	DFND	7,9	0	0	53	
NORTHSTAR RLTY FIN CORP	COM	66704R803	2	150	SH	DFND	9	150	0	0	
NORTHSTAR RLTY FIN CORP	COM	66704R803	233	17,694	SH	OTR	13	17,694	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	2,346	29,706	SH	DFND	1	29,621	0	85	
NOVARTIS A G	SPONSORED ADR	66987V109	106	1,346	SH	DFND	3	1,346	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	5,235	66,306	SH	DFND	7	65,461	0	845	
NOVARTIS A G	SPONSORED ADR	66987V109	751	9,515	SH	DFND	7,9	9,310	0	205	
NOVARTIS A G	SPONSORED ADR	66987V109	11,900	150,704	SH	DFND	9	141,162	0	9,542	
NOVARTIS A G	SPONSORED ADR	66987V109	0	1	SH	Call	DFND	7	1	0	0
NOVO-NORDISK A S	ADR	670100205	87	2,093	SH	DFND	1	2,093	0	0	
NOVO-NORDISK A S	ADR	670100205	110	2,654	SH	DFND	3	2,654	0	0	
NOVO-NORDISK A S	ADR	670100205	1,809	43,491	SH	DFND	7	43,292	0	199	
NOVO-NORDISK A S	ADR	670100205	461	11,093	SH	DFND	7,9	11,093	0	0	
NOVO-NORDISK A S	ADR	670100205	1,978	47,567	SH	DFND	9	24,097	0	23,470	
NUANCE COMMUNICATIONS INC	COM	67020Y100	19	1,310	SH	DFND	1,3	1,310	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	1	45	SH	DFND	3	45	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	195	13,415	SH	DFND	7	12,948	0	467	
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	115	SH	DFND	9	115	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	203	13,981	SH	OTR	13	13,981	0	0	
NUCOR CORP	COM	670346105	25	503	SH	DFND	1	503	0	0	
NUCOR CORP	COM	670346105	84	1,700	SH	DFND	1,3	1,700	0	0	
NUCOR CORP	COM	670346105	480	9,700	SH	DFND	13	9,700	0	0	
NUCOR CORP	COM	670346105	148	3,000	SH	DFND	14	3,000	0	0	
NUCOR CORP	COM	670346105	42	855	SH	DFND	3	855	0	0	
NUCOR CORP	COM	670346105	897	18,144	SH	DFND	7	17,017	0	1,127	
NUCOR CORP	COM	670346105	21	415	SH	DFND	7,9	375	0	40	
NUCOR CORP	COM	670346105	3,196	64,628	SH	DFND	9	64,628	0	0	
NUSTAR ENERGY LP	UNIT COM	67058H102	5	100	SH	DFND	1	100	0	0	
NUSTAR ENERGY LP	UNIT COM	67058H102	944	19,033	SH	DFND	7	15,733	0	3,300	
NUSTAR ENERGY LP	UNIT COM	67058H102	50	1,000	SH	DFND	7,9	1,000	0	0	
NUSTAR ENERGY LP	UNIT COM	67058H102	1,398	28,200	SH	DFND	9	28,200	0	0	
NUSTAR GP HOLDINGS LLC	UNIT RESTG LLC	67059L102	218	8,540	SH	DFND	7	8,540	0	0	
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	2	148	SH	DFND	1	148	0	0	
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	473	35,706	SH	DFND	7	35,706	0	0	
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	56	4,209	SH	DFND	7,9	4,209	0	0	
NVIDIA CORP	COM	67066G104	133	1,946	SH	DFND	1	1,046	0	900	
NVIDIA CORP	COM	67066G104	241	3,510	SH	DFND	1,3	3,510	0	0	
NVIDIA CORP	COM	67066G104	992	14,480	SH	DFND	13	14,480	0	0	
NVIDIA CORP	COM	67066G104	271	3,960	SH	DFND	14	3,960	0	0	
NVIDIA CORP	COM	67066G104	16	240	SH	DFND	3	240	0	0	
NVIDIA CORP	COM	67066G104	160	2,328	SH	DFND	7	2,328	0	0	
NVIDIA CORP	COM	67066G104	55	808	SH	DFND	7,9	660	0	148	
NVIDIA CORP	COM	67066G104	359	5,233	SH	DFND	9	4,782	0	451	



NVIDIA CORP	COM	67066G104	350	5,114	SH	OTR	13	5,114	0	0
NUVEEN SR INCOME FD	COM	67067Y104	117	17,821	SH	DFND	7	17,821	0	0
NUVEEN INTER DURATION MN TMF	COM	670671106	328	23,636	SH	DFND	7	23,636	0	0
NUVASIVE INC	COM	670704105	20	304	SH	DFND	1	304	0	0
NUVASIVE INC	COM	670704105	43	651	SH	DFND	3	651	0	0
NUVASIVE INC	COM	670704105	57	859	SH	DFND	7	292	0	567
NUVASIVE INC	COM	670704105	33	502	SH	DFND	9	502	0	0
NUVASIVE INC	COM	670704105	465	6,970	SH	OTR	13	6,970	0	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	26	2,683	SH	DFND	1	2,683	0	0
NUVEEN PREFERRED SECURITIES	COM	67072C105	89	9,287	SH	DFND	7	9,250	0	37
NUVEEN PREFERRED SECURITIES	COM	67072C105	107	11,146	SH	DFND	9	1,146	0	10,000
NUVEEN ENHANCED MUN VALUE FD	COM	67074M101	216	13,555	SH	DFND	9	2,571	0	10,984
OGE ENERGY CORP	COM	670837103	22	700	SH	DFND	1,3	700	0	0
OGE ENERGY CORP	COM	670837103	187	5,900	SH	DFND	13	5,900	0	0
OGE ENERGY CORP	COM	670837103	41	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	3	85	SH	DFND	3	85	0	0
OGE ENERGY CORP	COM	670837103	95	3,001	SH	DFND	7	2,992	0	9
OGE ENERGY CORP	COM	670837103	15	474	SH	DFND	9	322	0	152
NUVEEN MUN VALUE FD INC	COM	670928100	34	3,224	SH	DFND	1	3,224	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	87	8,200	SH	DFND	7	8,200	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	27	2,504	SH	DFND	9	2,504	0	0
NUVEEN PA INVT QUALITY MUN F	COM	670972108	378	25,385	SH	DFND	1	25,385	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,303	4,650	SH	DFND	1	4,063	0	587
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	162	580	SH	DFND	1,3	580	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	756	2,700	SH	DFND	13	2,700	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	252	900	SH	DFND	14	900	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	546	1,951	SH	DFND	3	1,951	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,240	4,428	SH	DFND	7	4,178	0	250
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	45	162	SH	DFND	7,9	142	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	727	2,595	SH	DFND	9	2,556	0	39
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	222	5,225	SH	DFND	7	5,225	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	467	11,017	SH	DFND	9	750	0	10,267
OCCIDENTAL PETE CORP DEL	COM	674599105	5,570	76,383	SH	DFND	1	62,448	0	13,935
OCCIDENTAL PETE CORP DEL	COM	674599105	582	7,985	SH	DFND	1,3	7,985	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,502	20,600	SH	DFND	13	20,600	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	591	8,100	SH	DFND	14	6,260	1,840	0
OCCIDENTAL PETE CORP DEL	COM	674599105	1,667	22,864	SH	DFND	3	22,864	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	21,029	288,389	SH	DFND	7	286,336	0	2,053
OCCIDENTAL PETE CORP DEL	COM	674599105	3,469	47,576	SH	DFND	7,9	47,549	0	27
OCCIDENTAL PETE CORP DEL	COM	674599105	12,148	166,594	SH	DFND	9	148,395	0	18,199
OCCIDENTAL PETE CORP DEL	COM	674599105	0	10	SH Call	DFND	9	10	0	0

OCEANEERING INTL INC	COM	675232102	16	590	SH	DFND	1,3	590	0	0
OCEANEERING INTL INC	COM	675232102	104	3,780	SH	DFND	13	3,780	0	0
OCEANEERING INTL INC	COM	675232102	28	1,000	SH	DFND	14	1,000	0	0
OCEANEERING INTL INC	COM	675232102	2	55	SH	DFND	3	55	0	0
OCEANEERING INTL INC	COM	675232102	111	4,020	SH	DFND	7	39	0	3,981
OCEANEERING INTL INC	COM	675232102	0	15	SH	DFND	9	15	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	2	22	SH	DFND	1	22	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	20	290	SH	DFND	1,3	290	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	192	2,800	SH	DFND	13	2,800	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	2	35	SH	DFND	3	35	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	55	803	SH	DFND	7	681	0	122
OLD DOMINION FGHT LINES INC	COM	679580100	2	36	SH	DFND	9	36	0	0
OLD REP INTL CORP	COM	680223104	3,713	210,720	SH	DFND	1	167,114	0	43,606
OLD REP INTL CORP	COM	680223104	138	7,810	SH	DFND	1,3	7,810	0	0
OLD REP INTL CORP	COM	680223104	238	13,500	SH	DFND	13	13,500	0	0
OLD REP INTL CORP	COM	680223104	176	9,964	SH	DFND	14	2,800	7,164	0
OLD REP INTL CORP	COM	680223104	947	53,767	SH	DFND	3	53,767	0	0
OLD REP INTL CORP	COM	680223104	16,735	949,791	SH	DFND	7	948,450	0	1,341
OLD REP INTL CORP	COM	680223104	1,850	104,996	SH	DFND	7,9	104,996	0	0
OLD REP INTL CORP	COM	680223104	5,267	298,950	SH	DFND	9	298,950	0	0
OLIN CORP	COM PAR \$1	680665205	46	2,223	SH	DFND	1	2,223	0	0
OLIN CORP	COM PAR \$1	680665205	96	4,663	SH	DFND	3	4,663	0	0
OLIN CORP	COM PAR \$1	680665205	45	2,179	SH	DFND	7	1,997	0	182
OLIN CORP	COM PAR \$1	680665205	129	6,268	SH	DFND	7,9	6,268	0	0
OLIN CORP	COM PAR \$1	680665205	360	17,551	SH	DFND	9	17,551	0	0
OMNICOM GROUP INC	COM	681919106	813	9,565	SH	DFND	1	9,181	0	384
OMNICOM GROUP INC	COM	681919106	991	11,660	SH	DFND	1,3	2,085	0	9,575
OMNICOM GROUP INC	COM	681919106	467	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	115	1,354	SH	DFND	14	1,354	0	0
OMNICOM GROUP INC	COM	681919106	565	6,644	SH	DFND	3	6,644	0	0
OMNICOM GROUP INC	COM	681919106	6,968	81,971	SH	DFND	7	75,062	0	6,909
OMNICOM GROUP INC	COM	681919106	5,023	59,091	SH	DFND	7,9	59,091	0	0
OMNICOM GROUP INC	COM	681919106	9,840	115,764	SH	DFND	9	115,564	0	200
OMEGA HEALTHCARE INVS INC	COM	681936100	83	2,331	SH	DFND	1	2,331	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	43	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	101	2,850	SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	25	700	SH	DFND	14	700	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2	65	SH	DFND	3	65	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	1,065	30,050	SH	DFND	7	29,994	0	56
OMEGA HEALTHCARE INVS INC	COM	681936100	90	2,542	SH	DFND	7,9	2,542	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	224	6,331	SH	DFND	9	6,331	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	481	13,575	SH	OTR	13	13,575	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	5	5,000	PRN	DFND	7	5,000	0	0
ON SEMICONDUCTOR CORP	NOTE 1.000%12/0	682189AK1	42	41,000	PRN	DFND	9	41,000	0	0

ON SEMICONDUCTOR CORP	COM	682189105	6	471	SH	DFND	1	471	0	0
ON SEMICONDUCTOR CORP	COM	682189105	39	3,160	SH	DFND	1,3	3,160	0	0
ON SEMICONDUCTOR CORP	COM	682189105	53	4,320	SH	DFND	13	4,320	0	0
ON SEMICONDUCTOR CORP	COM	682189105	15	1,200	SH	DFND	14	1,200	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1	60	SH	DFND	3	60	0	0
ON SEMICONDUCTOR CORP	COM	682189105	8	674	SH	DFND	7	674	0	0
ON SEMICONDUCTOR CORP	COM	682189105	111	9,026	SH	DFND	9	9,026	0	0
ONE GAS INC	COM	68235P108	22	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	225	3,636	SH	DFND	7	61	0	3,575
ONE GAS INC	COM	68235P108	10	161	SH	DFND	9	161	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,394	34,891	SH	DFND	7	26,091	0	8,800
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	80	2,000	SH	DFND	9	2,000	0	0
ONEMAIN HLDGS INC	COM	68268W103	87	2,800	SH	DFND	13	2,800	0	0
ONEMAIN HLDGS INC	COM	68268W103	3	100	SH	DFND	14	100	0	0
ONEMAIN HLDGS INC	COM	68268W103	2	60	SH	DFND	3	60	0	0
ONEMAIN HLDGS INC	COM	68268W103	82	2,653	SH	DFND	7	2,640	0	13
ONEMAIN HLDGS INC	COM	68268W103	49	1,576	SH	DFND	9	1,576	0	0
ONEOK INC NEW	COM	682680103	72	1,400	SH	DFND	1	1,400	0	0
ONEOK INC NEW	COM	682680103	69	1,350	SH	DFND	1,3	1,350	0	0
ONEOK INC NEW	COM	682680103	394	7,660	SH	DFND	13	7,660	0	0
ONEOK INC NEW	COM	682680103	126	2,460	SH	DFND	14	2,460	0	0
ONEOK INC NEW	COM	682680103	4	70	SH	DFND	3	70	0	0
ONEOK INC NEW	COM	682680103	136	2,644	SH	DFND	7	2,644	0	0
ONEOK INC NEW	COM	682680103	45	876	SH	DFND	9	876	0	0
ONEOK INC NEW	COM	682680103	0	2	SH	Call DFND	7	2	0	0
OPHTHOTECH CORP	COM	683745103	350	7,591	SH	DFND	7	7,591	0	0
OPHTHOTECH CORP	COM	683745103	92	2,000	SH	OTR	13	2,000	0	0
OPKO HEALTH INC	COM	68375N103	26	2,450	SH	DFND	1,3	2,450	0	0
OPKO HEALTH INC	COM	68375N103	110	10,400	SH	DFND	13	10,400	0	0
OPKO HEALTH INC	COM	68375N103	1	65	SH	DFND	3	65	0	0
OPKO HEALTH INC	COM	68375N103	16	1,500	SH	DFND	7	1,500	0	0
OPKO HEALTH INC	COM	68375N103	1	49	SH	DFND	9	49	0	0
ORACLE CORP	COM	68389X105	4,464	113,633	SH	DFND	1	105,590	0	8,043
ORACLE CORP	COM	68389X105	1,925	49,016	SH	DFND	1,3	49,016	0	0
ORACLE CORP	COM	68389X105	3,052	77,710	SH	DFND	13	77,710	0	0
ORACLE CORP	COM	68389X105	1,039	26,443	SH	DFND	14	26,443	0	0
ORACLE CORP	COM	68389X105	1,457	37,094	SH	DFND	3	37,094	0	0
ORACLE CORP	COM	68389X105	21,020	535,139	SH	DFND	7	528,207	0	6,932
ORACLE CORP	COM	68389X105	2,887	73,503	SH	DFND	7,9	73,248	0	255
ORACLE CORP	COM	68389X105	19,980	508,667	SH	DFND	9	450,216	0	58,451
ORACLE CORP	COM	68389X105	0	6	SH	Call DFND	7	6	0	0
OPUS BK IRVINE CALIF	COM	684000102	7	189	SH	DFND	7	189	0	0
OPUS BK IRVINE CALIF	COM	684000102	535	15,124	SH	DFND	9	15,124	0	0
ORANGE	SPONSORED ADR	684060106	98	6,292	SH	DFND	1	6,292	0	0
ORANGE	SPONSORED ADR	684060106	105	6,770	SH	DFND	3	6,770	0	0
ORANGE	SPONSORED ADR	684060106	346	22,182	SH	DFND	7	21,998	0	184
ORANGE	SPONSORED ADR	684060106	58	3,721	SH	DFND	7,9	3,721	0	0
ORANGE	SPONSORED ADR	684060106	1,031	66,202	SH	DFND	9	66,202	0	0
ORBITAL ATK INC	COM	68557N103	63	825	SH	DFND	1	825	0	0
ORBITAL ATK INC	COM	68557N103	30	400	SH	DFND	1,3	400	0	0
ORBITAL ATK INC	COM	68557N103	48	630	SH	DFND	14	630	0	0
ORBITAL ATK INC	COM	68557N103	157	2,056	SH	DFND	3	2,056	0	0
ORBITAL ATK INC	COM	68557N103	95	1,251	SH	DFND	7	1,230	0	21
ORBITAL ATK INC	COM	68557N103	200	2,625	SH	DFND	7,9	2,625	0	0
ORBITAL ATK INC	COM	68557N103	557	7,312	SH	DFND	9	7,312	0	0

ORIX CORP	SPONSORED ADR	686330101	11	151	SH	DFND	1	151	0	0
ORIX CORP	SPONSORED ADR	686330101	421	5,675	SH	DFND	7	5,569	0	106
ORIX CORP	SPONSORED ADR	686330101	71	960	SH	DFND	7,9	960	0	0
ORIX CORP	SPONSORED ADR	686330101	514	6,935	SH	DFND	9	6,935	0	0
OSHKOSH CORP	COM	688239201	26	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	100	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	40	710	SH	DFND	14	710	0	0
OSHKOSH CORP	COM	688239201	1	15	SH	DFND	3	15	0	0
OSHKOSH CORP	COM	688239201	47	844	SH	DFND	7	844	0	0
OSHKOSH CORP	COM	688239201	39	696	SH	DFND	9	696	0	0
OTONOMY INC	COM	68906L105	209	11,505	SH	OTR	13	11,505	0	0
OTTER TAIL CORP	COM	689648103	12	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	339	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	14	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	4	110	SH	DFND	9	110	0	0
OWENS CORNING NEW	COM	690742101	102	1,907	SH	DFND	1	1,907	0	0
OWENS CORNING NEW	COM	690742101	43	800	SH	DFND	1,3	800	0	0
OWENS CORNING NEW	COM	690742101	122	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	3	55	SH	DFND	3	55	0	0
OWENS CORNING NEW	COM	690742101	1,126	21,098	SH	DFND	7	21,098	0	0
OWENS CORNING NEW	COM	690742101	118	2,201	SH	DFND	7,9	2,201	0	0
OWENS CORNING NEW	COM	690742101	229	4,295	SH	DFND	9	4,295	0	0
OWENS ILL INC	COM NEW	690768403	15	800	SH	DFND	1,3	800	0	0
OWENS ILL INC	COM NEW	690768403	160	8,700	SH	DFND	13	8,700	0	0
OWENS ILL INC	COM NEW	690768403	33	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	2	115	SH	DFND	3	115	0	0
OWENS ILL INC	COM NEW	690768403	52	2,837	SH	DFND	7	2,827	0	10
OWENS ILL INC	COM NEW	690768403	6	305	SH	DFND	7,9	305	0	0
OWENS ILL INC	COM NEW	690768403	5	295	SH	DFND	9	295	0	0
PBF ENERGY INC	CL A	69318G106	16	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	68	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	25	1,100	SH	DFND	14	1,100	0	0
PBF ENERGY INC	CL A	69318G106	2	70	SH	DFND	3	70	0	0
PBF ENERGY INC	CL A	69318G106	104	4,578	SH	DFND	7	4,422	0	156
PBF ENERGY INC	CL A	69318G106	17	750	SH	DFND	9	750	0	0
PDF SOLUTIONS INC	COM	693282105	341	18,777	SH	DFND	1,3	0	0	18,777
PG&E CORP	COM	69331C108	431	7,046	SH	DFND	1	5,546	0	1,500
PG&E CORP	COM	69331C108	92	1,500	SH	DFND	1,3	1,500	0	0
PG&E CORP	COM	69331C108	324	5,300	SH	DFND	13	5,300	0	0
PG&E CORP	COM	69331C108	80	1,300	SH	DFND	14	1,300	0	0
PG&E CORP	COM	69331C108	13	210	SH	DFND	3	210	0	0
PG&E CORP	COM	69331C108	927	15,150	SH	DFND	7	15,150	0	0
PG&E CORP	COM	69331C108	35	567	SH	DFND	7,9	567	0	0
PG&E CORP	COM	69331C108	291	4,755	SH	DFND	9	4,383	0	372
PNC FINL SVCS GROUP INC	COM	693475105	10,522	116,798	SH	DFND	1	111,896	0	4,902
PNC FINL SVCS GROUP INC	COM	693475105	951	10,555	SH	DFND	1,3	10,555	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,384	15,360	SH	DFND	13	15,360	0	0
PNC FINL SVCS GROUP INC	COM	693475105	286	3,180	SH	DFND	14	3,180	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,149	12,755	SH	DFND	3	12,755	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,563	172,755	SH	DFND	7	169,541	0	3,214
PNC FINL SVCS GROUP INC	COM	693475105	4,006	44,470	SH	DFND	7,9	44,470	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,727	174,574	SH	DFND	9	173,013	0	1,561
PNC FINL SVCS GROUP INC	COM	693475105	0	1	SH Call	DFND	7	1	0	0

POSCO	SPONSORED ADR	693483109	9	167	SH	DFND	7	167	0	0
POSCO	SPONSORED ADR	693483109	537	10,504	SH	DFND	9	9,797	0	707
PPG INDS INC	COM	693506107	2,239	21,666	SH	DFND	1	21,666	0	0
PPG INDS INC	COM	693506107	145	1,400	SH	DFND	1,3	1,400	0	0
PPG INDS INC	COM	693506107	651	6,300	SH	DFND	13	6,300	0	0
PPG INDS INC	COM	693506107	207	2,000	SH	DFND	14	2,000	0	0
PPG INDS INC	COM	693506107	51	498	SH	DFND	3	498	0	0
PPG INDS INC	COM	693506107	2,640	25,544	SH	DFND	7	23,368	0	2,176
PPG INDS INC	COM	693506107	570	5,513	SH	DFND	7,9	5,503	0	10
PPG INDS INC	COM	693506107	4,726	45,725	SH	DFND	9	45,337	0	388
PPL CORP	COM	69351T106	3,573	103,362	SH	DFND	1	98,334	0	5,028
PPL CORP	COM	69351T106	93	2,700	SH	DFND	1,3	2,700	0	0
PPL CORP	COM	69351T106	166	4,800	SH	DFND	13	4,800	0	0
PPL CORP	COM	69351T106	55	1,600	SH	DFND	14	1,600	0	0
PPL CORP	COM	69351T106	111	3,220	SH	DFND	3	3,220	0	0
PPL CORP	COM	69351T106	5,961	172,431	SH	DFND	7	170,578	0	1,853
PPL CORP	COM	69351T106	2,817	81,490	SH	DFND	7,9	81,490	0	0
PPL CORP	COM	69351T106	5,192	150,193	SH	DFND	9	148,913	0	1,280
PRA GROUP INC	COM	69354N106	382	11,058	SH	DFND	7	10,605	0	453
PRA GROUP INC	COM	69354N106	28	799	SH	DFND	9	799	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	12	108	SH	DFND	9	108	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	207	1,823	SH	OTR	13	1,823	0	0
PVH CORP	COM	693656100	2	15	SH	DFND	1	15	0	0
PVH CORP	COM	693656100	62	560	SH	DFND	1,3	560	0	0
PVH CORP	COM	693656100	274	2,480	SH	DFND	13	2,480	0	0
PVH CORP	COM	693656100	66	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	4	35	SH	DFND	3	35	0	0
PVH CORP	COM	693656100	279	2,523	SH	DFND	7	2,508	0	15
PVH CORP	COM	693656100	62	562	SH	DFND	9	562	0	0
PTC INC	COM	69370C100	38	850	SH	DFND	1,3	850	0	0
PTC INC	COM	69370C100	93	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	1	27	SH	DFND	3	27	0	0
PTC INC	COM	69370C100	208	4,702	SH	DFND	7	4,691	0	11
PTC INC	COM	69370C100	5	120	SH	DFND	9	120	0	0
PACCAR INC	COM	693718108	56	946	SH	DFND	1	946	0	0
PACCAR INC	COM	693718108	135	2,290	SH	DFND	1,3	2,290	0	0
PACCAR INC	COM	693718108	652	11,090	SH	DFND	13	11,090	0	0
PACCAR INC	COM	693718108	159	2,706	SH	DFND	14	2,706	0	0
PACCAR INC	COM	693718108	9	160	SH	DFND	3	160	0	0
PACCAR INC	COM	693718108	567	9,638	SH	DFND	7	9,638	0	0
PACCAR INC	COM	693718108	29	490	SH	DFND	7,9	438	0	52
PACCAR INC	COM	693718108	844	14,354	SH	DFND	9	14,354	0	0
PACKAGING CORP AMER	COM	695156109	75	928	SH	DFND	1	928	0	0
PACKAGING CORP AMER	COM	695156109	41	500	SH	DFND	1,3	500	0	0
PACKAGING CORP AMER	COM	695156109	179	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	16	200	SH	DFND	14	200	0	0
PACKAGING CORP AMER	COM	695156109	3	40	SH	DFND	3	40	0	0
PACKAGING CORP AMER	COM	695156109	1,333	16,406	SH	DFND	7	16,406	0	0
PACKAGING CORP AMER	COM	695156109	132	1,619	SH	DFND	7,9	1,619	0	0
PACKAGING CORP AMER	COM	695156109	4,700	57,835	SH	DFND	9	56,909	0	926
PACWEST BANCORP DEL	COM	695263103	3,622	84,414	SH	DFND	1	69,477	0	14,937
PACWEST BANCORP DEL	COM	695263103	120	2,795	SH	DFND	1,3	2,795	0	0

PACWEST BANCORP DEL	COM	695263103	139	3,239	SH	DFND	13	3,239	0	0
PACWEST BANCORP DEL	COM	695263103	122	2,838	SH	DFND	14	852	1,986	0
PACWEST BANCORP DEL	COM	695263103	823	19,176	SH	DFND	3	19,176	0	0
PACWEST BANCORP DEL	COM	695263103	9,879	230,230	SH	DFND	7	229,693	0	537
PACWEST BANCORP DEL	COM	695263103	602	14,033	SH	DFND	7,9	14,033	0	0
PACWEST BANCORP DEL	COM	695263103	3,672	85,571	SH	DFND	9	85,571	0	0
PALO ALTO NETWORKS INC	NOTE 7/0	697435AB1	6	4,000	PRN	DFND	7	4,000	0	0
PALO ALTO NETWORKS INC	NOTE 7/0	697435AB1	12	8,000	PRN	DFND	9	8,000	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,754	11,011	SH	DFND	1	9,839	0	1,172
PALO ALTO NETWORKS INC	COM	697435105	634	3,980	SH	DFND	1,3	3,980	0	0
PALO ALTO NETWORKS INC	COM	697435105	413	2,590	SH	DFND	13	2,590	0	0
PALO ALTO NETWORKS INC	COM	697435105	114	715	SH	DFND	14	715	0	0
PALO ALTO NETWORKS INC	COM	697435105	626	3,931	SH	DFND	3	3,931	0	0
PALO ALTO NETWORKS INC	COM	697435105	4,443	27,885	SH	DFND	7	27,803	0	82
PALO ALTO NETWORKS INC	COM	697435105	128	805	SH	DFND	7,9	805	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,521	15,823	SH	DFND	9	15,595	0	228
PANDORA MEDIA INC	COM	698354107	38	2,665	SH	DFND	1	0	0	2,665
PANDORA MEDIA INC	COM	698354107	25	1,740	SH	DFND	1,3	1,740	0	0
PANDORA MEDIA INC	COM	698354107	102	7,100	SH	DFND	13	7,100	0	0
PANDORA MEDIA INC	COM	698354107	2	125	SH	DFND	3	125	0	0
PANDORA MEDIA INC	COM	698354107	50	3,500	SH	DFND	7	3,500	0	0
PANDORA MEDIA INC	COM	698354107	2	105	SH	DFND	9	105	0	0
PANERA BREAD CO	CL A	69840W108	23	120	SH	DFND	1,3	120	0	0
PANERA BREAD CO	CL A	69840W108	165	845	SH	DFND	13	845	0	0
PANERA BREAD CO	CL A	69840W108	50	258	SH	DFND	14	258	0	0
PANERA BREAD CO	CL A	69840W108	2	10	SH	DFND	3	10	0	0
PANERA BREAD CO	CL A	69840W108	442	2,271	SH	DFND	7	2,271	0	0
PANERA BREAD CO	CL A	69840W108	5	25	SH	DFND	9	25	0	0
PARAMOUNT GROUP INC	COM	69924R108	20	1,200	SH	DFND	1,3	1,200	0	0
PARAMOUNT GROUP INC	COM	69924R108	2	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	2	140	SH	DFND	3	140	0	0
PARAMOUNT GROUP INC	COM	69924R108	1	60	SH	DFND	7	60	0	0
PARAMOUNT GROUP INC	COM	69924R108	3	191	SH	DFND	9	191	0	0
PARAMOUNT GROUP INC	COM	69924R108	421	25,700	SH	OTR	13	25,700	0	0
PAREXEL INTL CORP	COM	699462107	293	4,225	SH	DFND	7	3,418	0	807
PAREXEL INTL CORP	COM	699462107	1	10	SH	DFND	9	10	0	0
PAREXEL INTL CORP	COM	699462107	160	2,300	SH	OTR	13	2,300	0	0
PARKER HANNIFIN CORP	COM	701094104	219	1,748	SH	DFND	1	1,748	0	0
PARKER HANNIFIN CORP	COM	701094104	113	900	SH	DFND	1,3	900	0	0
PARKER HANNIFIN CORP	COM	701094104	372	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	163	1,300	SH	DFND	14	1,300	0	0
PARKER HANNIFIN	COM	701094104	7	55	SH	DFND	3	55	0	0

CORP										
PARKER HANNIFIN CORP	COM	701094104	1,090	8,686	SH	DFND	7	8,677	0	9
PARKER HANNIFIN CORP	COM	701094104	580	4,623	SH	DFND	7,9	4,603	0	20
PARKER HANNIFIN CORP	COM	701094104	74	593	SH	DFND	9	593	0	0
PATTERSON COMPANIES INC	COM	703395103	29	640	SH	DFND	1,3	640	0	0
PATTERSON COMPANIES INC	COM	703395103	45	970	SH	DFND	13	970	0	0
PATTERSON COMPANIES INC	COM	703395103	1	20	SH	DFND	14	20	0	0
PATTERSON COMPANIES INC	COM	703395103	2	35	SH	DFND	3	35	0	0
PATTERSON COMPANIES INC	COM	703395103	261	5,692	SH	DFND	7	5,617	0	75
PATTERSON COMPANIES INC	COM	703395103	24	527	SH	DFND	9	527	0	0
PAYCHEX INC	COM	704326107	1,285	22,203	SH	DFND	1	22,203	0	0
PAYCHEX INC	COM	704326107	133	2,290	SH	DFND	1,3	2,290	0	0
PAYCHEX INC	COM	704326107	623	10,770	SH	DFND	13	10,770	0	0
PAYCHEX INC	COM	704326107	143	2,470	SH	DFND	14	2,470	0	0
PAYCHEX INC	COM	704326107	8	140	SH	DFND	3	140	0	0
PAYCHEX INC	COM	704326107	1,384	23,916	SH	DFND	7	22,013	0	1,903
PAYCHEX INC	COM	704326107	107	1,848	SH	DFND	7,9	1,836	0	12
PAYCHEX INC	COM	704326107	4,605	79,568	SH	DFND	9	68,393	0	11,175
PAYCHEX INC	COM	704326107	0	3	SH Call	DFND	7	3	0	0
PAYPAL HLDGS INC	COM	70450Y103	488	11,905	SH	DFND	1	11,905	0	0
PAYPAL HLDGS INC	COM	70450Y103	313	7,640	SH	DFND	1,3	7,640	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,445	35,265	SH	DFND	13	35,265	0	0
PAYPAL HLDGS INC	COM	70450Y103	410	10,013	SH	DFND	14	10,013	0	0
PAYPAL HLDGS INC	COM	70450Y103	21	510	SH	DFND	3	510	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,930	71,523	SH	DFND	7	70,654	0	869
PAYPAL HLDGS INC	COM	70450Y103	128	3,134	SH	DFND	7,9	3,115	0	19
PAYPAL HLDGS INC	COM	70450Y103	355,191	8,669,532	SH	DFND	9	8,662,298	0	7,234
PEARSON PLC	SPONSORED ADR	705015105	10	1,016	SH	DFND	7	1,016	0	0
PEARSON PLC	SPONSORED ADR	705015105	199	20,302	SH	DFND	9	20,302	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	484	18,177	SH	DFND	7	17,862	0	315
PEBBLEBROOK HOTEL TR	COM	70509V100	675	25,366	SH	OTR	13	25,366	0	0
PENNEY J C INC	COM	708160106	22	2,400	SH	DFND	1,3	2,400	0	0
PENNEY J C INC	COM	708160106	98	10,630	SH	DFND	13	10,630	0	0
PENNEY J C INC	COM	708160106	19	2,100	SH	DFND	14	2,100	0	0
PENNEY J C INC	COM	708160106	2	205	SH	DFND	3	205	0	0
PENNEY J C INC	COM	708160106	143	15,543	SH	DFND	7	15,543	0	0
PENNEY J C INC	COM	708160106	2	248	SH	DFND	7,9	248	0	0
PENNEY J C INC	COM	708160106	1	80	SH	DFND	9	80	0	0
PENNYMAC MTG INVT TR	COM	70931T103	11	700	SH	DFND	7	700	0	0
PENNYMAC MTG INVT TR	COM	70931T103	151	9,700	SH	DFND	9	9,700	0	0
PENNTEX MIDSTREAM PARTNERS L	COM UNIT LTD	709311104	870	50,100	SH	DFND	9	50,100	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	24	508	SH	DFND	1	508	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5	100	SH	DFND	1,3	100	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	29	600	SH	DFND	13	600	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	124	2,579	SH	DFND	3	2,579	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	71	1,470	SH	DFND	7	1,438	0	32
PENSKE AUTOMOTIVE	COM	70959W103	156	3,248	SH	DFND	7,9	3,248	0	0

GRP INC										
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	431	8,945	SH	DFND	9	8,945	0	0
PENUMBRA INC	COM	70975L107	532	7,000	SH	OTR	13	7,000	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,282	333,855	SH	DFND	1	268,653	0	65,202
PEOPLES UNITED FINANCIAL INC	COM	712704105	196	12,405	SH	DFND	1,3	12,405	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	117	7,400	SH	DFND	13	7,400	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	188	11,855	SH	DFND	14	1,719	10,136	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,327	83,908	SH	DFND	3	83,908	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	18,057	1,141,402	SH	DFND	7	1,130,394	0	11,008
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,559	161,785	SH	DFND	7,9	161,785	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,342	527,295	SH	DFND	9	527,295	0	0
PEPSICO INC	COM	713448108	31,973	293,953	SH	DFND	1	275,064	0	18,889
PEPSICO INC	COM	713448108	2,025	18,615	SH	DFND	1,3	18,615	0	0
PEPSICO INC	COM	713448108	3,035	27,900	SH	DFND	13	27,900	0	0
PEPSICO INC	COM	713448108	870	8,000	SH	DFND	14	8,000	0	0
PEPSICO INC	COM	713448108	1,676	15,410	SH	DFND	3	15,410	0	0
PEPSICO INC	COM	713448108	44,450	408,660	SH	DFND	7	400,671	0	7,989
PEPSICO INC	COM	713448108	9,881	90,840	SH	DFND	7,9	90,752	0	88
PEPSICO INC	COM	713448108	54,461	500,703	SH	DFND	9	471,559	0	29,144
PEPSICO INC	COM	713448108	0	6	SH Call	DFND	7	6	0	0
PEPSICO INC	COM	713448108	6	6	SH Call	DFND	9	6	0	0
PERKINELMER INC	COM	714046109	189	3,374	SH	DFND	1	3,374	0	0
PERKINELMER INC	COM	714046109	44	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	228	4,070	SH	DFND	13	4,070	0	0
PERKINELMER INC	COM	714046109	90	1,600	SH	DFND	14	1,600	0	0
PERKINELMER INC	COM	714046109	3	50	SH	DFND	3	50	0	0
PERKINELMER INC	COM	714046109	227	4,041	SH	DFND	7	4,041	0	0
PERKINELMER INC	COM	714046109	22	387	SH	DFND	9	25	0	362
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1	19	SH	DFND	7	19	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	435	6,515	SH	DFND	9	6,515	0	0
PFIZER INC	COM	717081103	25,608	756,072	SH	DFND	1	680,428	0	75,644
PFIZER INC	COM	717081103	1,666	49,185	SH	DFND	1,3	49,185	0	0
PFIZER INC	COM	717081103	5,697	168,203	SH	DFND	13	168,203	0	0
PFIZER INC	COM	717081103	1,892	55,849	SH	DFND	14	51,085	4,764	0
PFIZER INC	COM	717081103	1,655	48,863	SH	DFND	3	48,863	0	0
PFIZER INC	COM	717081103	50,387	1,487,665	SH	DFND	7	1,472,850	0	14,815
PFIZER INC	COM	717081103	6,443	190,219	SH	DFND	7,9	189,905	0	314
PFIZER INC	COM	717081103	34,128	1,007,619	SH	DFND	9	880,907	0	126,712
PFIZER INC	COM	717081103	0	6	SH Call	DFND	7	6	0	0
PFIZER INC	COM	717081103	0	44	SH Call	DFND	9	44	0	0
PHARMERICA CORP	COM	71714F104	0	12	SH	DFND	7	12	0	0
PHARMERICA CORP	COM	71714F104	296	10,556	SH	OTR	13	10,556	0	0
PHILIP MORRIS INTL INC	COM	718172109	21,616	222,343	SH	DFND	1	209,056	0	13,287
PHILIP MORRIS INTL INC	COM	718172109	1,411	14,516	SH	DFND	1,3	14,516	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,994	30,800	SH	DFND	13	30,800	0	0
PHILIP MORRIS INTL INC	COM	718172109	971	9,984	SH	DFND	14	8,700	1,284	0
PHILIP MORRIS INTL INC	COM	718172109	1,851	19,041	SH	DFND	3	19,041	0	0
PHILIP MORRIS INTL INC	COM	718172109	30,783	316,628	SH	DFND	7	315,829	0	799
PHILIP MORRIS INTL INC	COM	718172109	5,530	56,879	SH	DFND	7,9	56,774	0	105



PHILIP MORRIS INTL INC	COM	718172109	39,760	408,967	SH	DFND	9	361,884	0	47,083
PHILLIPS 66	COM	718546104	1,136	14,107	SH	DFND	1	13,782	0	325
PHILLIPS 66	COM	718546104	247	3,070	SH	DFND	1,3	3,070	0	0
PHILLIPS 66	COM	718546104	917	11,390	SH	DFND	13	11,390	0	0
PHILLIPS 66	COM	718546104	339	4,212	SH	DFND	14	4,212	0	0
PHILLIPS 66	COM	718546104	102	1,271	SH	DFND	3	1,271	0	0
PHILLIPS 66	COM	718546104	4,023	49,944	SH	DFND	7	49,799	0	145
PHILLIPS 66	COM	718546104	1,167	14,489	SH	DFND	7,9	14,440	0	49
PHILLIPS 66	COM	718546104	64,019	794,777	SH	DFND	9	746,410	0	48,367
PHILLIPS 66	COM	718546104	0	1	SH	Call DFND	9	1	0	0
PHYSICIANS RLTY TR	COM	71943U104	138	6,384	SH	DFND	7	6,384	0	0
PHYSICIANS RLTY TR	COM	71943U104	1	40	SH	DFND	9	40	0	0
PHYSICIANS RLTY TR	COM	71943U104	169	7,858	SH	OTR	13	7,858	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	11	500	SH	DFND	1	500	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	22	1,000	SH	DFND	1,3	1,000	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	108	4,950	SH	DFND	13	4,950	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	74	3,400	SH	DFND	14	3,400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	297	13,620	SH	DFND	7	13,620	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1	62	SH	DFND	7,9	0	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	9	425	SH	DFND	9	425	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	252	11,569	SH	OTR	13	11,569	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	131	2,490	SH	DFND	7	2,490	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	206	3,912	SH	DFND	9	741	0	3,171
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	270	2,505	SH	DFND	7	2,505	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	122	1,225	SH	DFND	7	1,225	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	199	2,000	SH	DFND	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	924	9,109	SH	DFND	7	9,109	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	22	400	SH	DFND	1	400	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	51	937	SH	DFND	3	937	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	90	1,661	SH	DFND	7	1,661	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	48	885	SH	DFND	9	885	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1,3	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	3	35	SH	DFND	3	35	0	0
PINNACLE WEST CAP CORP	COM	723484101	442	5,815	SH	DFND	7	5,815	0	0
PINNACLE WEST CAP CORP	COM	723484101	88	1,159	SH	DFND	9	1,095	0	64
PIONEER NAT RES CO	COM	723787107	160	863	SH	DFND	1	0	0	863
PIONEER NAT RES CO	COM	723787107	191	1,030	SH	DFND	1,3	1,030	0	0
PIONEER NAT RES CO	COM	723787107	882	4,750	SH	DFND	13	4,750	0	0
PIONEER NAT RES CO	COM	723787107	258	1,392	SH	DFND	14	1,392	0	0
PIONEER NAT RES CO	COM	723787107	12	65	SH	DFND	3	65	0	0
PIONEER NAT RES CO	COM	723787107	653	3,519	SH	DFND	7	3,519	0	0
PIONEER NAT RES CO	COM	723787107	25	135	SH	DFND	7,9	135	0	0
PIONEER NAT RES CO	COM	723787107	100	539	SH	DFND	9	205	0	334
PIONEER NAT RES CO	COM	723787107	1,579	8,506	SH	OTR	13	8,506	0	0
PITNEY BOWES INC	COM	724479100	25	1,380	SH	DFND	1,3	1,380	0	0

PITNEY BOWES INC	COM	724479100	24	1,300	SH	DFND	14	1,300	0	0
PITNEY BOWES INC	COM	724479100	2	100	SH	DFND	3	100	0	0
PITNEY BOWES INC	COM	724479100	73	4,002	SH	DFND	7	3,980	0	22
PITNEY BOWES INC	COM	724479100	6	340	SH	DFND	7,9	340	0	0
PITNEY BOWES INC	COM	724479100	404	22,232	SH	DFND	9	22,232	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,732	55,131	SH	DFND	7	37,931	0	17,200
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	67	2,128	SH	DFND	9	2,128	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	9	1,100	SH	DFND	1,3	1,100	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	15	1,800	SH	DFND	14	1,800	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	65	8,000	SH	DFND	7	8,000	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	4	490	SH	DFND	9	490	0	0
POLARIS INDS INC	COM	731068102	27	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	147	1,900	SH	DFND	13	1,900	0	0
POLARIS INDS INC	COM	731068102	46	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	2	27	SH	DFND	3	27	0	0
POLARIS INDS INC	COM	731068102	211	2,726	SH	DFND	7	2,109	0	617
POLARIS INDS INC	COM	731068102	410	5,293	SH	DFND	9	4,917	0	376
POPULAR INC	COM NEW	733174700	149	3,900	SH	DFND	13	3,900	0	0
POPULAR INC	COM NEW	733174700	43	1,120	SH	DFND	14	1,120	0	0
POPULAR INC	COM NEW	733174700	3	75	SH	DFND	3	75	0	0
POPULAR INC	COM NEW	733174700	23	606	SH	DFND	7	606	0	0
POST PPTYS INC	COM	737464107	20	300	SH	DFND	1,3	300	0	0
POST PPTYS INC	COM	737464107	7	100	SH	DFND	13	100	0	0
POST PPTYS INC	COM	737464107	324	4,899	SH	DFND	7	4,899	0	0
POST PPTYS INC	COM	737464107	271	4,096	SH	OTR	13	4,096	0	0
POTASH CORP SASK INC	COM	73755L107	12	736	SH	DFND	1	736	0	0
POTASH CORP SASK INC	COM	73755L107	324	19,829	SH	DFND	7	19,829	0	0
POTASH CORP SASK INC	COM	73755L107	61	3,752	SH	DFND	9	3,752	0	0
POTLATCH CORP NEW	COM	737630103	2,279	58,597	SH	DFND	9	26,597	0	32,000
POWER INTEGRATIONS INC	COM	739276103	578	9,163	SH	DFND	1,3	0	0	9,163
POWER INTEGRATIONS INC	COM	739276103	117	1,860	SH	DFND	7	635	0	1,225
POWER INTEGRATIONS INC	COM	739276103	3	50	SH	DFND	9	50	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	6	50	SH	DFND	1	50	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	3,080	25,946	SH	DFND	7	25,946	0	0
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	14,327	120,676	SH	DFND	9	120,676	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	132	8,769	SH	DFND	1	8,769	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	180	11,981	SH	DFND	3	11,981	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,156	77,034	SH	DFND	7	77,034	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	20	1,300	SH	DFND	7,9	1,300	0	0
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	1,824	121,530	SH	DFND	9	105,086	0	16,444
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	224	5,284	SH	DFND	7	5,284	0	0
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	235	4,950	SH	DFND	9	4,950	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	88	838	SH	DFND	7	838	0	0
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	332	3,154	SH	DFND	9	598	0	2,556
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	523	5,591	SH	DFND	7	5,591	0	0

POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	23	604	SH	DFND	7	604	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	194	5,000	SH	DFND	9	0	0	5,000
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	441	29,942	SH	DFND	7	29,942	0	0
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	31	2,095	SH	DFND	9	2,095	0	0
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	453	20,000	SH	DFND	7	10,000	0	10,000
POWERSHARES ETF TRUST	DYN PHRMA PORT	73935X799	2,647	42,949	SH	DFND	7	42,949	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	534	23,001	SH	DFND	7	22,001	0	1,000
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,351	58,214	SH	DFND	9	3,464	0	54,750
POWERSHARES ETF TRUST II	KBW YIELD REIT	73936Q819	204	5,686	SH	DFND	7	5,686	0	0
POWERSHARES ETF TRUST II	CEF INC COMPST	73936Q843	438	19,192	SH	DFND	7	19,192	0	0
POWERSHARES ETF TR II	INSUR NATL MUN	73936T474	212	8,154	SH	DFND	7	8,154	0	0
POWERSHARES ETF TR II	FDM HG YLD RAFI	73936T557	368	19,520	SH	DFND	7	19,520	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	11	700	SH	DFND	1	700	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	205	13,554	SH	DFND	7	13,554	0	0
POWERSHARES ETF TR II	PFD PORTFOLIO	73936T565	101	6,700	SH	DFND	9	6,700	0	0
POWERSHARES ETF TR II	SOVEREIGN DEBT	73936T573	533	17,399	SH	DFND	7	17,399	0	0
POWERSHARES ETF TR II	EM MRK LOW VOL	73937B662	2,809	124,798	SH	DFND	7	124,798	0	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	538	14,740	SH	DFND	7	14,740	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	708	17,069	SH	DFND	7	17,069	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	223	5,372	SH	DFND	9	3,825	0	1,547
POWERSHARES ETF TR II	S&P SMCP FIN P	73937B803	249	5,533	SH	DFND	7	5,533	0	0
PRAXAIR INC	COM	74005P104	1,259	10,422	SH	DFND	1	10,222	0	200
PRAXAIR INC	COM	74005P104	193	1,600	SH	DFND	1,3	1,600	0	0
PRAXAIR INC	COM	74005P104	858	7,100	SH	DFND	13	7,100	0	0
PRAXAIR INC	COM	74005P104	185	1,534	SH	DFND	14	1,534	0	0
PRAXAIR INC	COM	74005P104	14	115	SH	DFND	3	115	0	0
PRAXAIR INC	COM	74005P104	3,829	31,688	SH	DFND	7	30,829	0	859
PRAXAIR INC	COM	74005P104	48	397	SH	DFND	7,9	366	0	31
PRAXAIR INC	COM	74005P104	1,157	9,577	SH	DFND	9	5,314	0	4,263
PREMIER INC	CL A	74051N102	9	270	SH	DFND	1,3	270	0	0
PREMIER INC	CL A	74051N102	42	1,300	SH	DFND	13	1,300	0	0
PREMIER INC	CL A	74051N102	10	300	SH	DFND	14	300	0	0
PREMIER INC	CL A	74051N102	2,537	78,459	SH	DFND	3	78,459	0	0
PREMIER INC	CL A	74051N102	6	173	SH	DFND	7	173	0	0
PREMIER INC	CL A	74051N102	1	35	SH	DFND	9	35	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,926	74,076	SH	DFND	1	72,461	0	1,615
PRICE T ROWE GROUP INC	COM	74144T108	623	9,375	SH	DFND	1,3	0	0	9,375
PRICE T ROWE GROUP INC	COM	74144T108	298	4,480	SH	DFND	13	4,480	0	0
PRICE T ROWE GROUP INC	COM	74144T108	163	2,447	SH	DFND	14	2,447	0	0
PRICE T ROWE GROUP INC	COM	74144T108	83	1,255	SH	DFND	3	1,255	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,586	38,880	SH	DFND	7	35,005	0	3,875

PRICE T ROWE GROUP INC	COM	74144T108	1,494	22,471	SH	DFND	7,9	22,465	0	6
PRICE T ROWE GROUP INC	COM	74144T108	11,047	166,122	SH	DFND	9	166,122	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	58	54,000	PRN	DFND	9	54,000	0	0
PRICELINE GRP INC	COM NEW	741503403	3,664	2,490	SH	DFND	1	2,345	0	145
PRICELINE GRP INC	COM NEW	741503403	1,162	790	SH	DFND	1,3	790	0	0
PRICELINE GRP INC	COM NEW	741503403	1,957	1,330	SH	DFND	13	1,330	0	0
PRICELINE GRP INC	COM NEW	741503403	589	400	SH	DFND	14	400	0	0
PRICELINE GRP INC	COM NEW	741503403	1,806	1,227	SH	DFND	3	1,227	0	0
PRICELINE GRP INC	COM NEW	741503403	9,064	6,160	SH	DFND	7	6,044	0	116
PRICELINE GRP INC	COM NEW	741503403	524	356	SH	DFND	7,9	355	0	1
PRICELINE GRP INC	COM NEW	741503403	7,703	5,235	SH	DFND	9	5,187	0	48
PRICESMART INC	COM	741511109	22	263	SH	DFND	1	263	0	0
PRICESMART INC	COM	741511109	104	1,236	SH	DFND	3	1,236	0	0
PRICESMART INC	COM	741511109	55	661	SH	DFND	7	642	0	19
PRICESMART INC	COM	741511109	133	1,588	SH	DFND	7,9	1,588	0	0
PRICESMART INC	COM	741511109	461	5,509	SH	DFND	9	5,509	0	0
PRIMERICA INC	COM	74164M108	21	401	SH	DFND	1	401	0	0
PRIMERICA INC	COM	74164M108	45	856	SH	DFND	3	856	0	0
PRIMERICA INC	COM	74164M108	52	983	SH	DFND	7	983	0	0
PRIMERICA INC	COM	74164M108	163	3,083	SH	DFND	9	3,083	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	15	300	SH	DFND	1	300	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	360	6,990	SH	DFND	13	6,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	72	1,400	SH	DFND	14	1,400	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1	18	SH	DFND	3	18	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	91	1,776	SH	DFND	7	1,776	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	27	520	SH	DFND	7,9	505	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	37	720	SH	DFND	9	720	0	0
PROASSURANCE CORP	COM	74267C106	157	3,000	SH	DFND	13	3,000	0	0
PROASSURANCE CORP	COM	74267C106	2	35	SH	DFND	3	35	0	0
PROASSURANCE CORP	COM	74267C106	277	5,287	SH	DFND	7	5,287	0	0
PROASSURANCE CORP	COM	74267C106	12	221	SH	DFND	9	41	0	180
PROCTER AND GAMBLE CO	COM	742718109	48,226	537,332	SH	DFND	1	450,144	0	87,188
PROCTER AND GAMBLE CO	COM	742718109	1,286	14,325	SH	DFND	1,3	14,325	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,685	52,200	SH	DFND	13	52,200	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,554	17,318	SH	DFND	14	15,800	1,518	0
PROCTER AND GAMBLE CO	COM	742718109	1,581	17,620	SH	DFND	3	17,620	0	0
PROCTER AND GAMBLE CO	COM	742718109	43,837	488,438	SH	DFND	7	481,508	0	6,930
PROCTER AND GAMBLE CO	COM	742718109	5,422	60,414	SH	DFND	7,9	60,246	0	168
PROCTER AND GAMBLE CO	COM	742718109	57,561	641,349	SH	DFND	9	619,824	0	21,525
PROCTER AND GAMBLE CO	COM	742718109	52	59	SH Call	DFND	9	59	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,121	35,572	SH	DFND	1	35,572	0	0
PROGRESSIVE CORP OHIO	COM	743315103	656	20,830	SH	DFND	13	20,830	0	0
PROGRESSIVE CORP OHIO	COM	743315103	143	4,545	SH	DFND	14	4,545	0	0
PROGRESSIVE CORP OHIO	COM	743315103	582	18,486	SH	DFND	3	18,486	0	0
PROGRESSIVE CORP	COM	743315103	774	24,572	SH	DFND	7	24,229	0	343

OHIO											
PROGRESSIVE CORP OHIO	COM	743315103	66	2,103	SH	DFND	7,9	2,103	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	552	17,516	SH	DFND	9	17,516	0	0	
PROLOGIS INC	COM	74340W103	105	1,962	SH	DFND	1	1,962	0	0	
PROLOGIS INC	COM	74340W103	182	3,400	SH	DFND	1,3	3,400	0	0	
PROLOGIS INC	COM	74340W103	722	13,490	SH	DFND	13	13,490	0	0	
PROLOGIS INC	COM	74340W103	244	4,564	SH	DFND	14	4,564	0	0	
PROLOGIS INC	COM	74340W103	12	225	SH	DFND	3	225	0	0	
PROLOGIS INC	COM	74340W103	2,066	38,583	SH	DFND	7	38,583	0	0	
PROLOGIS INC	COM	74340W103	237	4,422	SH	DFND	7,9	4,422	0	0	
PROLOGIS INC	COM	74340W103	511	9,539	SH	DFND	9	9,195	0	344	
PROLOGIS INC	COM	74340W103	4,229	78,990	SH	OTR	13	78,990	0	0	
PROOFPOINT INC	DBCV 0.750% 6/1	743424AD5	56	48,000	PRN	DFND	9	48,000	0	0	
PROSHARES TR	PSHS ULSHT SP500	74347B300	0	25	SH	DFND	1	25	0	0	
PROSHARES TR	PSHS ULSHT SP500	74347B300	252	15,361	SH	DFND	7	15,361	0	0	
PROSHARES TR	SHORT S&P 500 NE	74347B425	2,268	59,567	SH	DFND	7	59,567	0	0	
PROSHARES TR	S&P 500 DV ARIST	74348A467	734	13,503	SH	DFND	7	13,503	0	0	
PROSHARES TR	S&P 500 DV ARIST	74348A467	33	600	SH	DFND	9	600	0	0	
PROSPECT CAPITAL CORPORATION	COM	74348T102	234	28,875	SH	DFND	1	0	0	28,875	
PROSPECT CAPITAL CORPORATION	COM	74348T102	17	2,152	SH	DFND	7	2,152	0	0	
PRUDENTIAL FINL INC	COM	744320102	250	3,057	SH	DFND	1	3,057	0	0	
PRUDENTIAL FINL INC	COM	744320102	860	10,530	SH	DFND	13	10,530	0	0	
PRUDENTIAL FINL INC	COM	744320102	207	2,530	SH	DFND	14	2,530	0	0	
PRUDENTIAL FINL INC	COM	744320102	16	200	SH	DFND	3	200	0	0	
PRUDENTIAL FINL INC	COM	744320102	641	7,852	SH	DFND	7	7,775	0	77	
PRUDENTIAL FINL INC	COM	744320102	57	695	SH	DFND	7,9	687	0	8	
PRUDENTIAL FINL INC	COM	744320102	933	11,430	SH	DFND	9	10,868	0	562	
PRUDENTIAL FINL INC	COM	744320102	1	6	SH	Call	DFND	9	6	0	0
PRUDENTIAL PLC	ADR	74435K204	187	5,237	SH	DFND	7	5,232	0	5	
PRUDENTIAL PLC	ADR	74435K204	11	315	SH	DFND	7,9	0	0	315	
PRUDENTIAL PLC	ADR	74435K204	39	1,098	SH	DFND	9	474	0	624	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	524	12,526	SH	DFND	1	12,526	0	0	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	59	1,400	SH	DFND	1,3	1,400	0	0	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	147	3,500	SH	DFND	13	3,500	0	0	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	75	1,800	SH	DFND	14	1,800	0	0	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	9	205	SH	DFND	3	205	0	0	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,271	30,360	SH	DFND	7	30,060	0	300	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28	666	SH	DFND	7,9	666	0	0	
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	509	12,155	SH	DFND	9	11,442	0	713	
PUBLIC STORAGE	COM	74460D109	12	54	SH	DFND	1	54	0	0	
PUBLIC STORAGE	COM	74460D109	201	900	SH	DFND	1,3	900	0	0	
PUBLIC STORAGE	COM	74460D109	906	4,060	SH	DFND	13	4,060	0	0	
PUBLIC STORAGE	COM	74460D109	328	1,470	SH	DFND	14	1,470	0	0	
PUBLIC STORAGE	COM	74460D109	15	65	SH	DFND	3	65	0	0	
PUBLIC STORAGE	COM	74460D109	307	1,378	SH	DFND	7	1,362	0	16	
PUBLIC STORAGE	COM	74460D109	59	265	SH	DFND	7,9	265	0	0	
PUBLIC STORAGE	COM	74460D109	156	697	SH	DFND	9	697	0	0	
PUBLIC STORAGE	COM	74460D109	4,145	18,576	SH	OTR	13	18,576	0	0	
PULTE GROUP INC	COM	745867101	48	2,390	SH	DFND	1,3	2,390	0	0	
PULTE GROUP INC	COM	745867101	202	10,090	SH	DFND	13	10,090	0	0	

PULTE GROUP INC	COM	745867101	55	2,730	SH	DFND	14	2,730	0	0	
PULTE GROUP INC	COM	745867101	67	3,362	SH	DFND	3	3,362	0	0	
PULTE GROUP INC	COM	745867101	97	4,823	SH	DFND	7	4,823	0	0	
PULTE GROUP INC	COM	745867101	8	395	SH	DFND	9	194	0	201	
QEP RES INC	COM	74733V100	62	3,200	SH	DFND	1	3,200	0	0	
QEP RES INC	COM	74733V100	37	1,900	SH	DFND	1,3	1,900	0	0	
QEP RES INC	COM	74733V100	113	5,800	SH	DFND	13	5,800	0	0	
QEP RES INC	COM	74733V100	34	1,720	SH	DFND	14	1,720	0	0	
QEP RES INC	COM	74733V100	3	135	SH	DFND	3	135	0	0	
QEP RES INC	COM	74733V100	44	2,265	SH	DFND	7	2,265	0	0	
QEP RES INC	COM	74733V100	7	353	SH	DFND	7,9	290	0	63	
QEP RES INC	COM	74733V100	4	225	SH	DFND	9	225	0	0	
QTS RLTY TR INC	COM CL A	74736A103	68	1,295	SH	DFND	7	1,295	0	0	
QTS RLTY TR INC	COM CL A	74736A103	724	13,705	SH	OTR	13	13,705	0	0	
QORVO INC	COM	74736K101	50	900	SH	DFND	1,3	900	0	0	
QORVO INC	COM	74736K101	237	4,250	SH	DFND	13	4,250	0	0	
QORVO INC	COM	74736K101	61	1,100	SH	DFND	14	1,100	0	0	
QORVO INC	COM	74736K101	4	75	SH	DFND	3	75	0	0	
QORVO INC	COM	74736K101	22	390	SH	DFND	7	377	0	13	
QORVO INC	COM	74736K101	50	896	SH	DFND	9	896	0	0	
QUALCOMM INC	COM	747525103	5,229	76,336	SH	DFND	1	63,051	0	13,285	
QUALCOMM INC	COM	747525103	827	12,075	SH	DFND	1,3	12,075	0	0	
QUALCOMM INC	COM	747525103	2,636	38,480	SH	DFND	13	38,480	0	0	
QUALCOMM INC	COM	747525103	871	12,709	SH	DFND	14	11,720	989	0	
QUALCOMM INC	COM	747525103	947	13,829	SH	DFND	3	13,829	0	0	
QUALCOMM INC	COM	747525103	25,498	372,240	SH	DFND	7	362,515	0	9,725	
QUALCOMM INC	COM	747525103	4,731	69,065	SH	DFND	7,9	69,018	0	47	
QUALCOMM INC	COM	747525103	29,680	433,286	SH	DFND	9	423,484	0	9,802	
QUALCOMM INC	COM	747525103	4	4	SH	Call	DFND	9	4	0	0
QUANTA SVCS INC	COM	74762E102	25	890	SH	DFND	1,3	890	0	0	
QUANTA SVCS INC	COM	74762E102	77	2,760	SH	DFND	13	2,760	0	0	
QUANTA SVCS INC	COM	74762E102	36	1,300	SH	DFND	14	1,300	0	0	
QUANTA SVCS INC	COM	74762E102	3	105	SH	DFND	3	105	0	0	
QUANTA SVCS INC	COM	74762E102	113	4,048	SH	DFND	7	4,039	0	9	
QUANTA SVCS INC	COM	74762E102	12	445	SH	DFND	9	445	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	44	524	SH	DFND	1	224	0	300	
QUEST DIAGNOSTICS INC	COM	74834L100	77	910	SH	DFND	1,3	910	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	368	4,350	SH	DFND	13	4,350	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	51	600	SH	DFND	14	600	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	5	60	SH	DFND	3	60	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	1,241	14,667	SH	DFND	7	14,417	0	250	
QUEST DIAGNOSTICS INC	COM	74834L100	23	267	SH	DFND	7,9	267	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	771	9,108	SH	DFND	9	9,108	0	0	
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	52	640	SH	DFND	1,3	640	0	0	
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	201	2,480	SH	DFND	13	2,480	0	0	
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	50	619	SH	DFND	14	619	0	0	
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	957	11,800	SH	DFND	3	11,800	0	0	
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	1,202	14,825	SH	DFND	7	13,850	0	975	
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	228	2,807	SH	DFND	7,9	2,807	0	0	
QUINTILES	COM	74876Y101	739	9,112	SH	DFND	9	9,112	0	0	

TRANSNATIO HLDGS I										
RLI CORP	COM	749607107	536	7,847	SH	DFND	1,3	0	0	7,847
RLI CORP	COM	749607107	34	496	SH	DFND	7	496	0	0
RLI CORP	COM	749607107	56	817	SH	DFND	9	817	0	0
RLJ LODGING TR	COM	74965L101	1	38	SH	DFND	7	38	0	0
RLJ LODGING TR	COM	74965L101	3	140	SH	DFND	9	140	0	0
RLJ LODGING TR	COM	74965L101	234	11,139	SH	OTR	13	11,139	0	0
RPM INTL INC	COM	749685103	19	350	SH	DFND	1	350	0	0
RPM INTL INC	COM	749685103	32	600	SH	DFND	1,3	600	0	0
RPM INTL INC	COM	749685103	145	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	2	45	SH	DFND	3	45	0	0
RPM INTL INC	COM	749685103	675	12,556	SH	DFND	7	12,556	0	0
RPM INTL INC	COM	749685103	148	2,749	SH	DFND	9	2,749	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	13	12,000	PRN	DFND	7	12,000	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	30	28,000	PRN	DFND	9	28,000	0	0
RSP PERMIAN INC	COM	74978Q105	11	296	SH	DFND	7	272	0	24
RSP PERMIAN INC	COM	74978Q105	1	32	SH	DFND	7,9	0	0	32
RSP PERMIAN INC	COM	74978Q105	13	343	SH	DFND	9	343	0	0
RSP PERMIAN INC	COM	74978Q105	733	18,907	SH	OTR	13	18,907	0	0
RALPH LAUREN CORP	CL A	751212101	25	250	SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	172	1,700	SH	DFND	13	1,700	0	0
RALPH LAUREN CORP	CL A	751212101	49	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	3	25	SH	DFND	3	25	0	0
RALPH LAUREN CORP	CL A	751212101	13	124	SH	DFND	7	124	0	0
RALPH LAUREN CORP	CL A	751212101	11	105	SH	DFND	7,9	105	0	0
RALPH LAUREN CORP	CL A	751212101	764	7,551	SH	DFND	9	951	0	6,600
RANDGOLD RES LTD	ADR	752344309	17	165	SH	DFND	1	165	0	0
RANDGOLD RES LTD	ADR	752344309	382	3,814	SH	DFND	7	3,814	0	0
RANDGOLD RES LTD	ADR	752344309	77	773	SH	DFND	7,9	773	0	0
RANDGOLD RES LTD	ADR	752344309	606	6,056	SH	DFND	9	6,056	0	0
RANGE RES CORP	COM	75281A109	54	1,392	SH	DFND	1,3	1,392	0	0
RANGE RES CORP	COM	75281A109	240	6,198	SH	DFND	13	6,198	0	0
RANGE RES CORP	COM	75281A109	58	1,490	SH	DFND	14	1,490	0	0
RANGE RES CORP	COM	75281A109	3	75	SH	DFND	3	75	0	0
RANGE RES CORP	COM	75281A109	289	7,453	SH	DFND	7	7,292	0	161
RANGE RES CORP	COM	75281A109	7	190	SH	DFND	7,9	190	0	0
RANGE RES CORP	COM	75281A109	290	7,496	SH	DFND	9	226	0	7,270
RAVEN INDS INC	COM	754212108	438	19,000	SH	DFND	7	19,000	0	0
RAVEN INDS INC	COM	754212108	1	40	SH	DFND	9	40	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1	24	SH	DFND	1	24	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	263	4,510	SH	DFND	13	4,510	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	41	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	75	SH	DFND	3	75	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	136	2,334	SH	DFND	7	2,185	0	149
RAYMOND JAMES FINANCIAL INC	COM	754730109	17	299	SH	DFND	9	299	0	0
RAYONIER INC	COM	754907103	13	500	SH	DFND	1,3	500	0	0
RAYONIER INC	COM	754907103	149	5,615	SH	DFND	13	5,615	0	0
RAYONIER INC	COM	754907103	50	1,895	SH	DFND	14	1,895	0	0
RAYONIER INC	COM	754907103	142	5,362	SH	DFND	7	5,362	0	0
RAYONIER INC	COM	754907103	23	880	SH	DFND	9	880	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	2	155	SH	DFND	1	155	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	183	13,675	SH	DFND	1,3	0	0	13,675
RAYONIER ADVANCED MATLS INC	COM	75508B104	26	1,919	SH	DFND	3	1,919	0	0
RAYONIER ADVANCED	COM	75508B104	23	1,738	SH	DFND	7	1,738	0	0

MATLS INC										
RAYONIER ADVANCED MATLS INC	COM	75508B104	14	1,047	SH	DFND	9	1,047	0	0
RAYTHEON CO	COM NEW	755111507	521	3,827	SH	DFND	1	3,827	0	0
RAYTHEON CO	COM NEW	755111507	261	1,920	SH	DFND	1,3	1,920	0	0
RAYTHEON CO	COM NEW	755111507	1,173	8,620	SH	DFND	13	8,620	0	0
RAYTHEON CO	COM NEW	755111507	304	2,230	SH	DFND	14	2,230	0	0
RAYTHEON CO	COM NEW	755111507	132	968	SH	DFND	3	968	0	0
RAYTHEON CO	COM NEW	755111507	2,374	17,441	SH	DFND	7	14,991	0	2,450
RAYTHEON CO	COM NEW	755111507	1,034	7,599	SH	DFND	7,9	7,599	0	0
RAYTHEON CO	COM NEW	755111507	3,743	27,496	SH	DFND	9	16,404	0	11,092
RAYTHEON CO	COM NEW	755111507	1	5	SH	Call DFND	9	5	0	0
RBC BEARINGS INC	COM	75524B104	867	11,334	SH	DFND	1,3	0	0	11,334
RBC BEARINGS INC	COM	75524B104	57	743	SH	DFND	7	743	0	0
RBC BEARINGS INC	COM	75524B104	79	1,029	SH	DFND	9	1,029	0	0
REALTY INCOME CORP	COM	756109104	130	1,943	SH	DFND	1	1,874	0	69
REALTY INCOME CORP	COM	756109104	114	1,700	SH	DFND	1,3	1,700	0	0
REALTY INCOME CORP	COM	756109104	449	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	173	2,590	SH	DFND	14	2,590	0	0
REALTY INCOME CORP	COM	756109104	8	115	SH	DFND	3	115	0	0
REALTY INCOME CORP	COM	756109104	883	13,198	SH	DFND	7	13,198	0	0
REALTY INCOME CORP	COM	756109104	60	903	SH	DFND	9	778	0	125
REALTY INCOME CORP	COM	756109104	1,374	20,533	SH	OTR	13	20,533	0	0
RED HAT INC	NOTE 0.250%10/0	756577AD4	23	18,000	PRN	DFND	9	18,000	0	0
RED HAT INC	COM	756577102	108	1,330	SH	DFND	1	1,330	0	0
RED HAT INC	COM	756577102	105	1,300	SH	DFND	1,3	1,300	0	0
RED HAT INC	COM	756577102	415	5,130	SH	DFND	13	5,130	0	0
RED HAT INC	COM	756577102	128	1,589	SH	DFND	14	1,589	0	0
RED HAT INC	COM	756577102	6	75	SH	DFND	3	75	0	0
RED HAT INC	COM	756577102	382	4,720	SH	DFND	7	4,463	0	257
RED HAT INC	COM	756577102	26	327	SH	DFND	7,9	280	0	47
RED HAT INC	COM	756577102	81	1,001	SH	DFND	9	1,001	0	0
REGAL ENTMT GROUP	CL A	758766109	19	870	SH	DFND	1,3	870	0	0
REGAL ENTMT GROUP	CL A	758766109	17	770	SH	DFND	13	770	0	0
REGAL ENTMT GROUP	CL A	758766109	8	390	SH	DFND	14	390	0	0
REGAL ENTMT GROUP	CL A	758766109	3	115	SH	DFND	3	115	0	0
REGAL ENTMT GROUP	CL A	758766109	258	11,845	SH	DFND	7	11,845	0	0
REGAL ENTMT GROUP	CL A	758766109	60	2,743	SH	DFND	9	2,443	0	300
REGENCY CTRS CORP	COM	758849103	46	600	SH	DFND	1,3	600	0	0
REGENCY CTRS CORP	COM	758849103	266	3,435	SH	DFND	13	3,435	0	0
REGENCY CTRS CORP	COM	758849103	68	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	4	55	SH	DFND	3	55	0	0
REGENCY CTRS CORP	COM	758849103	277	3,579	SH	DFND	7	3,579	0	0
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	4	47	SH	DFND	9	47	0	0
REGENCY CTRS CORP	COM	758849103	1,527	19,704	SH	OTR	13	19,704	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,757	6,857	SH	DFND	1	6,720	0	137
REGENERON PHARMACEUTICALS	COM	75886F107	1,073	2,670	SH	DFND	1,3	2,670	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	965	2,400	SH	DFND	13	2,400	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	272	676	SH	DFND	14	676	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,109	2,758	SH	DFND	3	2,758	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,735	21,729	SH	DFND	7	21,384	0	345
REGENERON PHARMACEUTICALS	COM	75886F107	207	514	SH	DFND	7,9	510	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	5,795	14,415	SH	DFND	9	14,363	0	52
REGIONS FINL CORP	COM	7591EP100	10	1,000	SH	DFND	1	1,000	0	0



NEW											
REGIONS FINL CORP NEW	COM	7591EP100	283	28,656	SH	DFND	13	28,656	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	118	11,962	SH	DFND	14	11,962	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	5	475	SH	DFND	3	475	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	394	39,903	SH	DFND	7	23,681	0	16,222	
REGIONS FINL CORP NEW	COM	7591EP100	19	1,915	SH	DFND	7,9	1,515	0	400	
REGIONS FINL CORP NEW	COM	7591EP100	19	1,935	SH	DFND	9	1,935	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	166	16,817	SH	OTR	13	16,817	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	182	1,690	SH	DFND	13	1,690	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	47	440	SH	DFND	14	440	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	6	55	SH	DFND	3	55	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	280	2,590	SH	DFND	7	2,532	0	58	
REINSURANCE GROUP AMER INC	COM NEW	759351604	2	15	SH	DFND	9	15	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22	300	SH	DFND	1,3	300	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	130	1,800	SH	DFND	13	1,800	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	50	700	SH	DFND	14	700	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	25	SH	DFND	3	25	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	257	3,564	SH	DFND	7	3,487	0	77	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15	215	SH	DFND	9	215	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	2	SH	Call	DFND	9	2	0	0
RELX PLC	SPONSORED ADR	759530108	125	6,516	SH	DFND	7	6,471	0	45	
RELX PLC	SPONSORED ADR	759530108	7	345	SH	DFND	7,9	0	0	345	
RELX PLC	SPONSORED ADR	759530108	115	6,011	SH	DFND	9	6,011	0	0	
REPUBLIC SVCS INC	COM	760759100	82	1,620	SH	DFND	1,3	1,620	0	0	
REPUBLIC SVCS INC	COM	760759100	441	8,740	SH	DFND	13	8,740	0	0	
REPUBLIC SVCS INC	COM	760759100	56	1,110	SH	DFND	14	1,110	0	0	
REPUBLIC SVCS INC	COM	760759100	6	125	SH	DFND	3	125	0	0	
REPUBLIC SVCS INC	COM	760759100	225	4,452	SH	DFND	7	4,275	0	177	
REPUBLIC SVCS INC	COM	760759100	15	301	SH	DFND	7,9	285	0	16	
REPUBLIC SVCS INC	COM	760759100	57	1,129	SH	DFND	9	180	0	949	
RESMED INC	COM	761152107	5	72	SH	DFND	1	72	0	0	
RESMED INC	COM	761152107	64	990	SH	DFND	1,3	990	0	0	
RESMED INC	COM	761152107	371	5,720	SH	DFND	13	5,720	0	0	
RESMED INC	COM	761152107	104	1,600	SH	DFND	14	1,600	0	0	
RESMED INC	COM	761152107	4	65	SH	DFND	3	65	0	0	
RESMED INC	COM	761152107	270	4,160	SH	DFND	7	2,604	0	1,556	
RESMED INC	COM	761152107	101	1,556	SH	DFND	9	441	0	1,115	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	24	1,090	SH	DFND	7	1,090	0	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	40	SH	DFND	9	40	0	0	
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	188	8,569	SH	OTR	13	8,569	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	34	2,000	SH	DFND	1,3	2,000	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	124	7,400	SH	DFND	13	7,400	0	0	
RETAIL PPTYS AMER INC	CL A	76131V202	17	1,000	SH	DFND	14	1,000	0	0	

RETAIL PPTYS AMER INC	CL A	76131V202	2	145	SH	DFND	3	145	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	15	907	SH	DFND	7	907	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	1	82	SH	DFND	7,9	0	0	82
RETAIL PPTYS AMER INC	CL A	76131V202	8	488	SH	DFND	9	488	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	389	23,153	SH	OTR	13	23,153	0	0
REX ENERGY CORPORATION	COM	761565100	18	30,000	SH	DFND	1	30,000	0	0
REYNOLDS AMERICAN INC	COM	761713106	492	10,425	SH	DFND	1	8,597	0	1,828
REYNOLDS AMERICAN INC	COM	761713106	184	3,900	SH	DFND	1,3	3,900	0	0
REYNOLDS AMERICAN INC	COM	761713106	858	18,200	SH	DFND	13	18,200	0	0
REYNOLDS AMERICAN INC	COM	761713106	203	4,300	SH	DFND	14	4,300	0	0
REYNOLDS AMERICAN INC	COM	761713106	156	3,317	SH	DFND	3	3,317	0	0
REYNOLDS AMERICAN INC	COM	761713106	2,584	54,809	SH	DFND	7	54,447	0	362
REYNOLDS AMERICAN INC	COM	761713106	42	901	SH	DFND	7,9	901	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,764	37,412	SH	DFND	9	37,153	0	259
RIO TINTO PLC	SPONSORED ADR	767204100	25	745	SH	DFND	1	745	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	493	14,771	SH	DFND	7	14,771	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	74	2,229	SH	DFND	7,9	2,229	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	573	17,161	SH	DFND	9	16,983	0	178
RITCHIE BROS AUCTIONEERS	COM	767744105	10	275	SH	DFND	1	275	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	171	4,883	SH	DFND	7	4,709	0	174
RITCHIE BROS AUCTIONEERS	COM	767744105	23	665	SH	DFND	9	665	0	0
RITE AID CORP	COM	767754104	110	14,250	SH	DFND	1	14,250	0	0
RITE AID CORP	COM	767754104	35	4,500	SH	DFND	1,3	4,500	0	0
RITE AID CORP	COM	767754104	181	23,500	SH	DFND	13	23,500	0	0
RITE AID CORP	COM	767754104	48	6,200	SH	DFND	14	6,200	0	0
RITE AID CORP	COM	767754104	2	275	SH	DFND	3	275	0	0
RITE AID CORP	COM	767754104	352	45,819	SH	DFND	7	45,819	0	0
RITE AID CORP	COM	767754104	17,097	2,223,315	SH	DFND	9	325,584	0	1,897,731
ROBERT HALF INTL INC	COM	770323103	38	1,000	SH	DFND	1,3	1,000	0	0
ROBERT HALF INTL INC	COM	770323103	78	2,060	SH	DFND	13	2,060	0	0
ROBERT HALF INTL INC	COM	770323103	11	300	SH	DFND	14	300	0	0
ROBERT HALF INTL INC	COM	770323103	2	55	SH	DFND	3	55	0	0
ROBERT HALF INTL INC	COM	770323103	267	7,043	SH	DFND	7	7,001	0	42
ROBERT HALF INTL INC	COM	770323103	11	300	SH	DFND	7,9	240	0	60
ROBERT HALF INTL INC	COM	770323103	208	5,505	SH	DFND	9	5,505	0	0
ROCKWELL AUTOMATION INC	COM	773903109	952	7,779	SH	DFND	1	7,779	0	0
ROCKWELL AUTOMATION INC	COM	773903109	109	890	SH	DFND	1,3	890	0	0
ROCKWELL AUTOMATION INC	COM	773903109	284	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	158	1,290	SH	DFND	14	1,290	0	0
ROCKWELL AUTOMATION INC	COM	773903109	6	50	SH	DFND	3	50	0	0
ROCKWELL AUTOMATION INC	COM	773903109	621	5,078	SH	DFND	7	5,078	0	0
ROCKWELL AUTOMATION INC	COM	773903109	14	114	SH	DFND	7,9	114	0	0
ROCKWELL	COM	773903109	421	3,442	SH	DFND	9	2,792	0	650

AUTOMATION INC										
ROCKWELL COLLINS INC	COM	774341101	316	3,749	SH	DFND	1	3,669	0	80
ROCKWELL COLLINS INC	COM	774341101	67	800	SH	DFND	1,3	800	0	0
ROCKWELL COLLINS INC	COM	774341101	242	2,870	SH	DFND	13	2,870	0	0
ROCKWELL COLLINS INC	COM	774341101	108	1,280	SH	DFND	14	1,280	0	0
ROCKWELL COLLINS INC	COM	774341101	5	60	SH	DFND	3	60	0	0
ROCKWELL COLLINS INC	COM	774341101	187	2,220	SH	DFND	7	2,144	0	76
ROCKWELL COLLINS INC	COM	774341101	3	35	SH	DFND	7,9	0	0	35
ROCKWELL COLLINS INC	COM	774341101	130	1,538	SH	DFND	9	1,538	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	4	93	SH	DFND	1	93	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,149	27,078	SH	DFND	7	27,056	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	1,180	27,820	SH	DFND	7,9	27,820	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,337	31,524	SH	DFND	9	31,524	0	0
ROPER TECHNOLOGIES INC	COM	776696106	186	1,017	SH	DFND	1	23	0	994
ROPER TECHNOLOGIES INC	COM	776696106	120	660	SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	547	3,000	SH	DFND	13	3,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	159	870	SH	DFND	14	870	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6	35	SH	DFND	3	35	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,277	12,481	SH	DFND	7	12,471	0	10
ROPER TECHNOLOGIES INC	COM	776696106	1	5	SH	DFND	7,9	0	0	5
ROPER TECHNOLOGIES INC	COM	776696106	2,237	12,258	SH	DFND	9	12,133	0	125
ROSS STORES INC	COM	778296103	997	15,508	SH	DFND	1	7,806	0	7,702
ROSS STORES INC	COM	778296103	161	2,510	SH	DFND	1,3	2,510	0	0
ROSS STORES INC	COM	778296103	671	10,440	SH	DFND	13	10,440	0	0
ROSS STORES INC	COM	778296103	251	3,900	SH	DFND	14	3,900	0	0
ROSS STORES INC	COM	778296103	11	165	SH	DFND	3	165	0	0
ROSS STORES INC	COM	778296103	2,817	43,803	SH	DFND	7	39,056	0	4,747
ROSS STORES INC	COM	778296103	202	3,142	SH	DFND	7,9	3,110	0	32
ROSS STORES INC	COM	778296103	1,337	20,793	SH	DFND	9	6,724	0	14,069
ROYAL BK CDA MONTREAL QUE	COM	780087102	49	792	SH	DFND	1	792	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	205	3,302	SH	DFND	7	3,302	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	26	418	SH	DFND	7,9	418	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,284	20,722	SH	DFND	9	20,722	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,441	27,268	SH	DFND	7	27,216	0	52
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	30	576	SH	DFND	7,9	576	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	760	14,386	SH	DFND	9	6,886	0	7,500
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,107	62,053	SH	DFND	1	59,053	0	3,000
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	307	6,128	SH	DFND	3	6,128	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,333	86,541	SH	DFND	7	85,205	0	1,336

ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,410	28,161	SH	DFND	7,9	28,021	0	140
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13,355	266,720	SH	DFND	9	263,057	0	3,663
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	10	203	SH	OTR	13	203	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	7	6,000	PRN	DFND	7	6,000	0	0
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	17	15,000	PRN	DFND	9	15,000	0	0
ROYCE VALUE TR INC	COM	780910105	239	18,866	SH	DFND	7	18,629	0	237
ROYCE MICRO-CAP TR INC	COM	780915104	78	10,031	SH	DFND	7	10,000	0	31
ROYCE MICRO-CAP TR INC	COM	780915104	11	1,402	SH	DFND	9	1,402	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	24	319	SH	DFND	1	319	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	745	9,929	SH	DFND	7	9,864	0	65
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	76	1,013	SH	DFND	7,9	950	0	63
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	451	6,015	SH	DFND	9	6,015	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	54	651	SH	DFND	1	651	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	1,913	22,890	SH	DFND	7	22,890	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	500	5,979	SH	DFND	9	5,979	0	0
RYLAND GROUP INC	NOTE 1.625% 5/1	783764AQ6	20	17,000	PRN	DFND	9	17,000	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	26	28,000	PRN	DFND	9	28,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	7	147	SH	DFND	1	147	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	734	15,240	SH	DFND	1,3	0	0	15,240
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	88	1,828	SH	DFND	3	1,828	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	219	4,553	SH	DFND	7	3,205	0	1,348
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	86	1,780	SH	DFND	9	1,780	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	212	4,403	SH	OTR	13	4,403	0	0
S & T BANCORP INC	COM	783859101	1,326	45,725	SH	DFND	1	45,725	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	110	980	SH	DFND	1,3	980	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	510	4,550	SH	DFND	13	4,550	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	135	1,200	SH	DFND	14	1,200	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	7	60	SH	DFND	3	60	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	265	2,361	SH	DFND	7	2,281	0	80
SBA COMMUNICATIONS CORP	COM	78388J106	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP	COM	78388J106	52	464	SH	DFND	9	464	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	1,037	9,250	SH	OTR	13	9,250	0	0
S&P GLOBAL INC	COM	78409V104	462	3,647	SH	DFND	1	3,647	0	0
S&P GLOBAL INC	COM	78409V104	1,037	8,190	SH	DFND	13	8,190	0	0
S&P GLOBAL INC	COM	78409V104	270	2,134	SH	DFND	14	2,134	0	0
S&P GLOBAL INC	COM	78409V104	15	115	SH	DFND	3	115	0	0
S&P GLOBAL INC	COM	78409V104	5,373	42,456	SH	DFND	7	42,456	0	0
S&P GLOBAL INC	COM	78409V104	65	513	SH	DFND	7,9	500	0	13
S&P GLOBAL INC	COM	78409V104	5,448	43,043	SH	DFND	9	43,043	0	0
SEI INVESTMENTS CO	COM	784117103	8	185	SH	DFND	1	185	0	0
SEI INVESTMENTS CO	COM	784117103	175	3,840	SH	DFND	13	3,840	0	0
SEI INVESTMENTS CO	COM	784117103	90	1,970	SH	DFND	14	1,970	0	0

SEI INVESTMENTS CO	COM	784117103	2	45	SH	DFND	3	45	0	0	
SEI INVESTMENTS CO	COM	784117103	195	4,272	SH	DFND	7	2,072	0	2,200	
SEI INVESTMENTS CO	COM	784117103	310	6,800	SH	DFND	9	6,800	0	0	
SL GREEN RLTY CORP	COM	78440X101	65	600	SH	DFND	1,3	600	0	0	
SL GREEN RLTY CORP	COM	78440X101	129	1,190	SH	DFND	13	1,190	0	0	
SL GREEN RLTY CORP	COM	78440X101	67	620	SH	DFND	14	620	0	0	
SL GREEN RLTY CORP	COM	78440X101	4	35	SH	DFND	3	35	0	0	
SL GREEN RLTY CORP	COM	78440X101	63	584	SH	DFND	7	584	0	0	
SL GREEN RLTY CORP	COM	78440X101	1	11	SH	DFND	9	11	0	0	
SL GREEN RLTY CORP	COM	78440X101	2,422	22,403	SH	OTR	13	22,403	0	0	
SLM CORP	COM	78442P106	65	8,660	SH	DFND	13	8,660	0	0	
SLM CORP	COM	78442P106	43	5,770	SH	DFND	14	5,770	0	0	
SLM CORP	COM	78442P106	0	5	SH	DFND	3	5	0	0	
SLM CORP	COM	78442P106	13	1,708	SH	DFND	7	1,708	0	0	
SLM CORP	COM	78442P106	4	530	SH	DFND	7,9	530	0	0	
SLM CORP	COM	78442P106	0	60	SH	DFND	9	60	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	18,974	87,723	SH	DFND	1	86,723	0	1,000	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,687	40,163	SH	DFND	3	40,163	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	91,749	424,175	SH	DFND	7	423,336	0	839	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,387	29,529	SH	DFND	7,9	29,529	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	52,173	241,205	SH	DFND	9	220,350	0	20,855	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2	4	SH	Call	DFND	1	0	0	4
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4	4	SH	Call	DFND	7	4	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12	144	SH	Call	DFND	9	144	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2	19	SH	Put	DFND	1	19	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2	30	SH	Put	DFND	7	30	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	30	180	SH	Put	DFND	9	180	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	237	1,890	SH	DFND	1	1,890	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	946	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	9,594	76,364	SH	DFND	7	75,757	0	607	
SPDR GOLD TRUST	GOLD SHS	78463V107	1,728	13,754	SH	DFND	9	13,754	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	222	6,775	SH	DFND	7	6,775	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	82	2,500	SH	DFND	7,9	2,500	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	134	4,083	SH	DFND	9	4,083	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	167	6,050	SH	DFND	1	5,750	0	300	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	570	20,580	SH	DFND	7	20,580	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	766	27,675	SH	DFND	7,9	27,675	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	664	24,000	SH	DFND	9	24,000	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	103	2,622	SH	DFND	1	2,622	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	34	857	SH	DFND	3	857	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	152	3,889	SH	DFND	7	3,889	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	30	596	SH	DFND	1	596	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,499	30,092	SH	DFND	7	30,083	0	9	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	50	1,000	SH	DFND	7,9	1,000	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	106	2,125	SH	DFND	9	2,125	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	15,589	373,741	SH	DFND	1	361,211	0	12,530	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,852	44,395	SH	DFND	13	44,395	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	514	12,320	SH	DFND	14	0	12,320	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,133	99,082	SH	DFND	3	99,082	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	29,873	716,200	SH	DFND	7	714,688	0	1,512	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,008	24,157	SH	DFND	7,9	24,118	0	39	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	34,256	821,294	SH	DFND	9	807,011	0	14,283	
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	309	5,202	SH	DFND	7	4,221	0	981	
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	715	15,424	SH	DFND	7	15,424	0	0	
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	537	11,581	SH	DFND	9	11,581	0	0	
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	2,127	57,934	SH	DFND	7	57,934	0	0	
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	310	10,065	SH	DFND	7	10,065	0	0	
SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	63	1,111	SH	DFND	7	1,059	0	52	

SPDR SERIES TRUST	CITI INT GVT ETF	78464A490	264	4,631	SH	DFND	9	878	0	3,753	
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	1,454	50,430	SH	DFND	7	50,430	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	610	6,265	SH	DFND	1	6,265	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	3,135	32,197	SH	DFND	7	31,818	0	379	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	366	3,760	SH	DFND	7,9	3,760	0	0	
SPDR SERIES TRUST	DJ REIT ETF	78464A607	8,501	87,302	SH	DFND	9	80,353	295	6,654	
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	233	4,007	SH	DFND	1	4,007	0	0	
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	14	242	SH	DFND	7	242	0	0	
SPDR SERIES TRUST	BRCLYS 1-3MT ETF	78464A680	389	8,508	SH	DFND	7	8,508	0	0	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	168	3,975	SH	DFND	7	3,723	0	252	
SPDR SERIES TRUST	S&P REGL BKG	78464A698	294	6,945	SH	DFND	9	6,945	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	13,167	156,085	SH	DFND	1	153,787	0	2,298	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	68	806	SH	DFND	3	806	0	0	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,594	18,891	SH	DFND	7	17,769	0	1,122	
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	378	4,475	SH	DFND	9	4,475	0	0	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	848	12,794	SH	DFND	1	12,000	0	794	
SPDR SERIES TRUST	S&P BIOTECH	78464A870	136	2,048	SH	DFND	7	2,048	0	0	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	578	11,523	SH	DFND	7	11,523	0	0	
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	502	10,000	SH	DFND	9	0	0	10,000	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,459	29,868	SH	DFND	1	29,868	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	2,061	11,276	SH	DFND	7	11,276	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	795	4,350	SH	DFND	9	4,350	0	0	
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	3	5	SH	Call	DFND	7	5	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	99	350	SH	DFND	1	350	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,679	13,034	SH	DFND	7	13,034	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	240	850	SH	DFND	7,9	850	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	9,281	32,880	SH	DFND	9	26,980	0	5,900	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1	8	SH	Put	DFND	9	8	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	277	9,995	SH	DFND	7	8,995	0	1,000	
SPDR SER TR	NUVN BRCLY MUNI	78468R721	84	1,675	SH	DFND	1	1,675	0	0	
SPDR SER TR	NUVN BRCLY MUNI	78468R721	684	13,652	SH	DFND	7	13,652	0	0	
SPDR SER TR	NUVN BR SHT MUNI	78468R739	62	1,275	SH	DFND	1	1,275	0	0	
SPDR SER TR	NUVN BR SHT MUNI	78468R739	916	18,751	SH	DFND	7	18,751	0	0	
SVB FINL GROUP	COM	78486Q101	144	1,300	SH	DFND	13	1,300	0	0	
SVB FINL GROUP	COM	78486Q101	55	500	SH	DFND	14	500	0	0	
SVB FINL GROUP	COM	78486Q101	3	25	SH	DFND	3	25	0	0	
SVB FINL GROUP	COM	78486Q101	227	2,056	SH	DFND	7	2,056	0	0	
SVB FINL GROUP	COM	78486Q101	82	744	SH	DFND	9	540	0	204	
SABRA HEALTH CARE REIT INC	COM	78573L106	68	2,720	SH	DFND	9	2,720	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	147	5,836	SH	OTR	13	5,836	0	0	
SABRE CORP	COM	78573M104	102	3,632	SH	DFND	1	328	0	3,304	
SABRE CORP	COM	78573M104	41	1,440	SH	DFND	1,3	1,440	0	0	
SABRE CORP	COM	78573M104	40	1,420	SH	DFND	13	1,420	0	0	
SABRE CORP	COM	78573M104	41	1,457	SH	DFND	14	1,457	0	0	
SABRE CORP	COM	78573M104	2	70	SH	DFND	3	70	0	0	
SABRE CORP	COM	78573M104	33	1,163	SH	DFND	7	1,163	0	0	
SABRE CORP	COM	78573M104	22	781	SH	DFND	9	781	0	0	

ST JUDE MED INC	COM	790849103	210	2,633	SH	DFND	1	1,500	0	1,133
ST JUDE MED INC	COM	790849103	150	1,880	SH	DFND	1,3	1,880	0	0
ST JUDE MED INC	COM	790849103	699	8,770	SH	DFND	13	8,770	0	0
ST JUDE MED INC	COM	790849103	232	2,910	SH	DFND	14	2,910	0	0
ST JUDE MED INC	COM	790849103	10	130	SH	DFND	3	130	0	0
ST JUDE MED INC	COM	790849103	738	9,251	SH	DFND	7	6,649	0	2,602
ST JUDE MED INC	COM	790849103	35	439	SH	DFND	7,9	439	0	0
ST JUDE MED INC	COM	790849103	293	3,677	SH	DFND	9	3,677	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	5	4,000	PRN	DFND	7	4,000	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	20	17,000	PRN	DFND	9	17,000	0	0
SALESFORCE COM INC	COM	79466L302	1,324	18,559	SH	DFND	1	13,478	0	5,081
SALESFORCE COM INC	COM	79466L302	315	4,420	SH	DFND	1,3	4,420	0	0
SALESFORCE COM INC	COM	79466L302	1,250	17,530	SH	DFND	13	17,530	0	0
SALESFORCE COM INC	COM	79466L302	375	5,256	SH	DFND	14	5,256	0	0
SALESFORCE COM INC	COM	79466L302	19	272	SH	DFND	3	272	0	0
SALESFORCE COM INC	COM	79466L302	1,924	26,977	SH	DFND	7	26,940	0	37
SALESFORCE COM INC	COM	79466L302	185	2,595	SH	DFND	7,9	2,519	0	76
SALESFORCE COM INC	COM	79466L302	1,169	16,386	SH	DFND	9	16,296	0	90
SALLY BEAUTY HLDGS INC	COM	79546E104	24	940	SH	DFND	1,3	940	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	64	2,500	SH	DFND	13	2,500	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	0	18	SH	DFND	3	18	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	183	7,117	SH	DFND	7	1,282	0	5,835
SALLY BEAUTY HLDGS INC	COM	79546E104	1	23	SH	DFND	9	23	0	0
SANDY SPRING BANCORP INC	COM	800363103	415	13,577	SH	DFND	1	13,577	0	0
SANDY SPRING BANCORP INC	COM	800363103	97	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	191	5,011	SH	DFND	1	4,593	0	418
SANOFI	SPONSORED ADR	80105N105	52	1,363	SH	DFND	3	1,363	0	0
SANOFI	SPONSORED ADR	80105N105	1,102	28,867	SH	DFND	7	28,518	0	349
SANOFI	SPONSORED ADR	80105N105	576	15,095	SH	DFND	7,9	15,095	0	0
SANOFI	SPONSORED ADR	80105N105	1,518	39,737	SH	DFND	9	12,793	0	26,944
SANOFI	SPONSORED ADR	80105N105	0	3	SH	Call DFND	7	3	0	0
SAP SE	SPON ADR	803054204	70	766	SH	DFND	1	766	0	0
SAP SE	SPON ADR	803054204	1,175	12,850	SH	DFND	7	12,552	0	298
SAP SE	SPON ADR	803054204	108	1,177	SH	DFND	7,9	1,107	0	70
SAP SE	SPON ADR	803054204	969	10,604	SH	DFND	9	9,217	0	1,387
SCANA CORP NEW	COM	80589M102	208	2,871	SH	DFND	1	2,871	0	0
SCANA CORP NEW	COM	80589M102	22	300	SH	DFND	1,3	300	0	0
SCANA CORP NEW	COM	80589M102	4	60	SH	DFND	3	60	0	0
SCANA CORP NEW	COM	80589M102	576	7,964	SH	DFND	7	7,890	0	74
SCANA CORP NEW	COM	80589M102	1	8	SH	DFND	7,9	0	0	8
SCANA CORP NEW	COM	80589M102	4,890	67,564	SH	DFND	9	67,564	0	0
SCHEIN HENRY INC	COM	806407102	96	591	SH	DFND	1	591	0	0
SCHEIN HENRY INC	COM	806407102	101	620	SH	DFND	1,3	620	0	0
SCHEIN HENRY INC	COM	806407102	515	3,160	SH	DFND	13	3,160	0	0
SCHEIN HENRY INC	COM	806407102	181	1,110	SH	DFND	14	1,110	0	0
SCHEIN HENRY INC	COM	806407102	5	30	SH	DFND	3	30	0	0
SCHEIN HENRY INC	COM	806407102	1,438	8,825	SH	DFND	7	8,802	0	23
SCHEIN HENRY INC	COM	806407102	57	347	SH	DFND	9	294	0	53
SCHLUMBERGER LTD	COM	806857108	12,473	158,614	SH	DFND	1	152,114	0	6,500
SCHLUMBERGER LTD	COM	806857108	1,466	18,645	SH	DFND	1,3	18,645	0	0
SCHLUMBERGER LTD	COM	806857108	3,027	38,495	SH	DFND	13	38,495	0	0
SCHLUMBERGER LTD	COM	806857108	909	11,555	SH	DFND	14	11,555	0	0
SCHLUMBERGER LTD	COM	806857108	1,021	12,987	SH	DFND	3	12,987	0	0

SCHLUMBERGER LTD	COM	806857108	19,339	245,918	SH	DFND	7	240,594	0	5,324
SCHLUMBERGER LTD	COM	806857108	3,610	45,899	SH	DFND	7,9	45,805	0	94
SCHLUMBERGER LTD	COM	806857108	23,612	300,249	SH	DFND	9	289,095	0	11,154
SCHLUMBERGER LTD	COM	806857108	2,190	27,853	SH	OTR	13	27,853	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	497	15,733	SH	DFND	1	5,978	0	9,755
SCHWAB CHARLES CORP NEW	COM	808513105	860	27,250	SH	DFND	13	27,250	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	298	9,450	SH	DFND	14	9,450	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	735	23,277	SH	DFND	3	23,277	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	1,540	48,794	SH	DFND	7	39,433	0	9,361
SCHWAB CHARLES CORP NEW	COM	808513105	223	7,061	SH	DFND	7,9	6,920	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	996	31,534	SH	DFND	9	30,314	0	1,220
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	346	11,115	SH	DFND	9	11,115	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	810	26,050	SH	DFND	9	26,050	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	189	3,315	SH	DFND	1	3,315	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	72	1,269	SH	DFND	7	1,269	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	590	7,084	SH	DFND	1	7,084	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	17	200	SH	DFND	1,3	200	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2	25	SH	DFND	3	25	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	735	8,831	SH	DFND	7	7,246	0	1,585
SCOTTS MIRACLE GRO CO	CL A	810186106	13	158	SH	DFND	7,9	158	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,445	17,357	SH	DFND	9	17,357	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1	18	SH	DFND	1	18	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	37	590	SH	DFND	1,3	590	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	88	1,380	SH	DFND	13	1,380	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	83	1,310	SH	DFND	14	1,310	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	3	45	SH	DFND	3	45	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	150	2,355	SH	DFND	7	2,297	0	58
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	79	1,250	SH	DFND	9	1,250	0	0
SEALED AIR CORP NEW	COM	81211K100	55	1,195	SH	DFND	1	1,195	0	0
SEALED AIR CORP NEW	COM	81211K100	50	1,100	SH	DFND	1,3	1,100	0	0
SEALED AIR CORP NEW	COM	81211K100	64	1,400	SH	DFND	13	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	55	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	33	717	SH	DFND	3	717	0	0
SEALED AIR CORP NEW	COM	81211K100	259	5,649	SH	DFND	7	5,391	0	258
SEALED AIR CORP NEW	COM	81211K100	280	6,121	SH	DFND	9	6,121	0	0
SEATTLE GENETICS INC	COM	812578102	30	560	SH	DFND	1,3	560	0	0
SEATTLE GENETICS INC	COM	812578102	108	2,000	SH	DFND	13	2,000	0	0
SEATTLE GENETICS INC	COM	812578102	49	904	SH	DFND	14	904	0	0
SEATTLE GENETICS INC	COM	812578102	2	30	SH	DFND	3	30	0	0
SEATTLE GENETICS INC	COM	812578102	11	200	SH	DFND	7	200	0	0
SEATTLE GENETICS INC	COM	812578102	14	257	SH	DFND	9	140	0	117
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	4	90	SH	DFND	1	0	0	90
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	533	11,158	SH	DFND	7	10,933	0	225



SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4	50	SH	DFND	1	50	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,545	21,426	SH	DFND	7	21,426	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,162	16,119	SH	DFND	9	15,381	0	738
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	673	12,641	SH	DFND	7	12,641	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	63	1,180	SH	DFND	7,9	1,180	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	73	915	SH	DFND	1	780	0	135
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	596	7,445	SH	DFND	7	6,745	0	700
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	69	864	SH	DFND	7,9	864	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,745	21,798	SH	DFND	9	21,798	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	104	1,478	SH	DFND	1	1,478	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,515	21,454	SH	DFND	7	21,454	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	79	1,118	SH	DFND	7,9	1,118	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	123	1,735	SH	DFND	9	1,119	0	616
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	434	22,507	SH	DFND	1	17,992	0	4,515
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,070	55,450	SH	DFND	7	55,450	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,246	64,584	SH	DFND	9	36,753	0	27,831
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	92	1,580	SH	DFND	1	0	0	1,580
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	1,460	25,004	SH	DFND	7	24,822	0	182
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	263	5,496	SH	DFND	1	4,146	0	1,350
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,655	55,574	SH	DFND	7	53,574	0	2,000
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	65	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,603	33,548	SH	DFND	9	20,490	0	13,058
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1	40	SH Call	DFND	1	0	0	40
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,210	36,909	SH	DFND	1	36,058	0	851
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	322	9,823	SH	DFND	3	9,823	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,954	90,133	SH	DFND	7	90,133	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	306	9,323	SH	DFND	7,9	9,323	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3,445	105,131	SH	DFND	9	101,258	0	3,873
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	410	8,375	SH	DFND	1	8,375	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	836	17,068	SH	DFND	7	16,068	0	1,000
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	79	1,620	SH	DFND	7,9	1,620	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	5	100	SH	DFND	9	100	0	0
SEMPRA ENERGY	COM	816851109	75	700	SH	DFND	1,3	700	0	0
SEMPRA ENERGY	COM	816851109	204	1,900	SH	DFND	13	1,900	0	0
SEMPRA ENERGY	COM	816851109	150	1,400	SH	DFND	14	1,400	0	0
SEMPRA ENERGY	COM	816851109	11	105	SH	DFND	3	105	0	0
SEMPRA ENERGY	COM	816851109	1,183	11,039	SH	DFND	7	10,827	0	212
SEMPRA ENERGY	COM	816851109	25	237	SH	DFND	7,9	237	0	0

SEMPRA ENERGY	COM	816851109	222	2,075	SH	DFND	9	1,350	0	725
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	39	1,700	SH	DFND	1,3	1,700	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	159	7,000	SH	DFND	13	7,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	45	2,000	SH	DFND	14	2,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	4	155	SH	DFND	3	155	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	122	5,389	SH	DFND	7	5,389	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	30	SH	DFND	9	30	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	442	19,470	SH	OTR	13	19,470	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	415	5,475	SH	DFND	1,3	0	0	5,475
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11	141	SH	DFND	7	141	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	24	909	SH	DFND	1	909	0	0
SERVICE CORP INTL	COM	817565104	39	1,460	SH	DFND	1,3	1,460	0	0
SERVICE CORP INTL	COM	817565104	111	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	68	2,560	SH	DFND	14	2,560	0	0
SERVICE CORP INTL	COM	817565104	128	4,823	SH	DFND	3	4,823	0	0
SERVICE CORP INTL	COM	817565104	131	4,920	SH	DFND	7	4,853	0	67
SERVICE CORP INTL	COM	817565104	155	5,832	SH	DFND	7,9	5,832	0	0
SERVICE CORP INTL	COM	817565104	546	20,576	SH	DFND	9	19,476	0	1,100
SERVICENOW INC	NOTE 11/0	81762PAB8	23	19,000	PRN	DFND	9	19,000	0	0
SERVICENOW INC	COM	81762P102	93	1,180	SH	DFND	1,3	1,180	0	0
SERVICENOW INC	COM	81762P102	356	4,500	SH	DFND	13	4,500	0	0
SERVICENOW INC	COM	81762P102	92	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	5	57	SH	DFND	3	57	0	0
SERVICENOW INC	COM	81762P102	187	2,366	SH	DFND	7	2,337	0	29
SERVICENOW INC	COM	81762P102	30	379	SH	DFND	9	379	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	206	10,062	SH	DFND	7	10,062	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	521	25,466	SH	DFND	7,9	25,466	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	267	13,035	SH	DFND	9	13,035	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,822	6,587	SH	DFND	1	312	0	6,275
SHERWIN WILLIAMS CO	COM	824348106	111	400	SH	DFND	1,3	400	0	0
SHERWIN WILLIAMS CO	COM	824348106	498	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	138	500	SH	DFND	14	500	0	0
SHERWIN WILLIAMS CO	COM	824348106	8	30	SH	DFND	3	30	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,287	4,653	SH	DFND	7	4,317	0	336
SHERWIN WILLIAMS CO	COM	824348106	30	110	SH	DFND	7,9	90	0	20
SHERWIN WILLIAMS CO	COM	824348106	367	1,325	SH	DFND	9	1,251	0	74
SHIRE PLC	SPONSORED ADR	82481R106	147	756	SH	DFND	1	756	0	0
SHIRE PLC	SPONSORED ADR	82481R106	13	69	SH	DFND	14	69	0	0
SHIRE PLC	SPONSORED ADR	82481R106	1,169	6,032	SH	DFND	7	5,984	0	48
SHIRE PLC	SPONSORED ADR	82481R106	69	357	SH	DFND	7,9	303	0	54
SHIRE PLC	SPONSORED ADR	82481R106	1,206	6,221	SH	DFND	9	6,221	0	0
SHOPIFY INC	CL A	82509L107	19	451	SH	DFND	1	151	0	300
SHOPIFY INC	CL A	82509L107	206	4,804	SH	DFND	7	4,804	0	0
SHOPIFY INC	CL A	82509L107	42	967	SH	DFND	7,9	967	0	0
SHOPIFY INC	CL A	82509L107	246	5,743	SH	DFND	9	5,743	0	0
SHOPIFY INC	CL A	82509L107	253	5,900	SH	OTR	13	5,900	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	29	30,000	PRN	DFND	9	30,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	118	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	71	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	25	SH	DFND	3	25	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	306	2,581	SH	DFND	7	1,850	0	731
SIGNATURE BK NEW	COM	82669G104	6	50	SH	DFND	9	50	0	0

YORK N Y										
SIMON PPTY GROUP INC NEW	COM	828806109	1,677	8,101	SH	DFND	1	8,101	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	414	2,000	SH	DFND	1,3	2,000	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,655	7,993	SH	DFND	13	7,993	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	541	2,611	SH	DFND	14	2,611	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	28	135	SH	DFND	3	135	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,701	8,217	SH	DFND	7	7,892	0	325
SIMON PPTY GROUP INC NEW	COM	828806109	82	398	SH	DFND	7,9	368	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,785	13,452	SH	DFND	9	13,242	0	210
SIMON PPTY GROUP INC NEW	COM	828806109	8,550	41,304	SH	OTR	13	41,304	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	641	14,591	SH	DFND	1,3	0	0	14,591
SIRIUS XM HLDGS INC	COM	82968B103	21	5,000	SH	DFND	1	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	48	11,530	SH	DFND	1,3	11,530	0	0
SIRIUS XM HLDGS INC	COM	82968B103	265	63,640	SH	DFND	13	63,640	0	0
SIRIUS XM HLDGS INC	COM	82968B103	112	26,800	SH	DFND	14	26,800	0	0
SIRIUS XM HLDGS INC	COM	82968B103	4	930	SH	DFND	3	930	0	0
SIRIUS XM HLDGS INC	COM	82968B103	24	5,754	SH	DFND	7	5,754	0	0
SIRIUS XM HLDGS INC	COM	82968B103	38	9,214	SH	DFND	9	9,214	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	29	550	SH	DFND	1,3	550	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	166	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	23	420	SH	DFND	3	420	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	96	1,786	SH	DFND	7	1,786	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	28	525	SH	DFND	9	525	0	0
SKECHERS U S A INC	CL A	830566105	21	910	SH	DFND	1,3	910	0	0
SKECHERS U S A INC	CL A	830566105	126	5,500	SH	DFND	13	5,500	0	0
SKECHERS U S A INC	CL A	830566105	1	50	SH	DFND	3	50	0	0
SKECHERS U S A INC	CL A	830566105	49	2,126	SH	DFND	7	2,126	0	0
SKECHERS U S A INC	CL A	830566105	149	6,525	SH	DFND	7,9	6,525	0	0
SKECHERS U S A INC	CL A	830566105	2	70	SH	DFND	9	70	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	56	731	SH	DFND	1	731	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	100	1,310	SH	DFND	1,3	1,310	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	457	6,000	SH	DFND	13	6,000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	145	1,900	SH	DFND	14	1,900	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6	83	SH	DFND	3	83	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,209	15,875	SH	DFND	7	15,865	0	10
SKYWORKS SOLUTIONS INC	COM	83088M102	455	5,976	SH	DFND	9	5,976	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	110	3,343	SH	DFND	1	3,343	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	104	3,181	SH	DFND	3	3,181	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	515	15,712	SH	DFND	7	15,565	0	147
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	95	2,904	SH	DFND	7,9	2,904	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,342	40,948	SH	DFND	9	40,948	0	0
SMITH A O	COM	831865209	46	470	SH	DFND	1,3	470	0	0
SMITH A O	COM	831865209	247	2,500	SH	DFND	13	2,500	0	0
SMITH A O	COM	831865209	40	400	SH	DFND	14	400	0	0

SMITH A O	COM	831865209	3	33	SH	DFND	3	33	0	0
SMITH A O	COM	831865209	45	457	SH	DFND	7	427	0	30
SMITH A O	COM	831865209	1	10	SH	DFND	9	10	0	0
SMUCKER J M CO	COM NEW	832696405	503	3,711	SH	DFND	1	3,113	0	598
SMUCKER J M CO	COM NEW	832696405	68	500	SH	DFND	1,3	500	0	0
SMUCKER J M CO	COM NEW	832696405	163	1,200	SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	54	400	SH	DFND	14	400	0	0
SMUCKER J M CO	COM NEW	832696405	145	1,070	SH	DFND	3	1,070	0	0
SMUCKER J M CO	COM NEW	832696405	2,654	19,583	SH	DFND	7	19,000	0	583
SMUCKER J M CO	COM NEW	832696405	357	2,635	SH	DFND	7,9	2,635	0	0
SMUCKER J M CO	COM NEW	832696405	6,719	49,575	SH	DFND	9	49,473	0	102
SNAP ON INC	COM	833034101	121	794	SH	DFND	1	794	0	0
SNAP ON INC	COM	833034101	65	430	SH	DFND	1,3	430	0	0
SNAP ON INC	COM	833034101	195	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	30	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	4	27	SH	DFND	3	27	0	0
SNAP ON INC	COM	833034101	999	6,577	SH	DFND	7	6,502	0	75
SNAP ON INC	COM	833034101	40	262	SH	DFND	7,9	262	0	0
SNAP ON INC	COM	833034101	887	5,840	SH	DFND	9	5,608	0	232
SNYDERS-LANCE INC	COM	833551104	239	7,107	SH	DFND	7	7,107	0	0
SONOCO PRODS CO	COM	835495102	216	4,090	SH	DFND	1	4,090	0	0
SONOCO PRODS CO	COM	835495102	16	300	SH	DFND	1,3	300	0	0
SONOCO PRODS CO	COM	835495102	16	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	2	45	SH	DFND	3	45	0	0
SONOCO PRODS CO	COM	835495102	276	5,228	SH	DFND	7	5,128	0	100
SONOCO PRODS CO	COM	835495102	34	640	SH	DFND	7,9	640	0	0
SONOCO PRODS CO	COM	835495102	1,882	35,633	SH	DFND	9	35,633	0	0
SONY CORP	ADR NEW	835699307	26	777	SH	DFND	1	777	0	0
SONY CORP	ADR NEW	835699307	433	13,032	SH	DFND	7	13,010	0	22
SONY CORP	ADR NEW	835699307	81	2,432	SH	DFND	7,9	2,222	0	210
SONY CORP	ADR NEW	835699307	614	18,489	SH	DFND	9	18,489	0	0
SOUTHERN CO	COM	842587107	5,371	104,704	SH	DFND	1	90,881	0	13,823
SOUTHERN CO	COM	842587107	280	5,455	SH	DFND	1,3	5,455	0	0
SOUTHERN CO	COM	842587107	687	13,400	SH	DFND	13	13,400	0	0
SOUTHERN CO	COM	842587107	236	4,594	SH	DFND	14	2,700	1,894	0
SOUTHERN CO	COM	842587107	900	17,538	SH	DFND	3	17,538	0	0
SOUTHERN CO	COM	842587107	15,205	296,390	SH	DFND	7	295,882	0	508
SOUTHERN CO	COM	842587107	3,299	64,299	SH	DFND	7,9	64,284	0	15
SOUTHERN CO	COM	842587107	8,392	163,594	SH	DFND	9	163,334	0	260
SOUTHERN COPPER CORP	COM	84265V105	13	500	SH	DFND	1	500	0	0
SOUTHERN COPPER CORP	COM	84265V105	8	300	SH	DFND	1,3	300	0	0
SOUTHERN COPPER CORP	COM	84265V105	63	2,400	SH	DFND	13	2,400	0	0
SOUTHERN COPPER CORP	COM	84265V105	18	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	2	80	SH	DFND	3	80	0	0
SOUTHERN COPPER CORP	COM	84265V105	25	946	SH	DFND	7	946	0	0
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	638	24,248	SH	DFND	9	24,248	0	0
SOUTHERN COPPER CORP	COM	84265V105	123	4,659	SH	OTR	13	4,659	0	0
SOUTHWEST AIRLS CO	COM	844741108	15	392	SH	DFND	1	392	0	0
SOUTHWEST AIRLS CO	COM	844741108	163	4,180	SH	DFND	1,3	4,180	0	0
SOUTHWEST AIRLS CO	COM	844741108	635	16,330	SH	DFND	13	16,330	0	0
SOUTHWEST AIRLS CO	COM	844741108	219	5,630	SH	DFND	14	5,630	0	0
SOUTHWEST AIRLS CO	COM	844741108	11	295	SH	DFND	3	295	0	0
SOUTHWEST AIRLS CO	COM	844741108	519	13,350	SH	DFND	7	13,350	0	0

SOUTHWEST AIRLS CO	COM	844741108	3,010	77,391	SH	DFND	9	77,391	0	0
SOUTHWEST GAS CORP	COM	844895102	16	228	SH	DFND	1	228	0	0
SOUTHWEST GAS CORP	COM	844895102	34	490	SH	DFND	3	490	0	0
SOUTHWEST GAS CORP	COM	844895102	146	2,095	SH	DFND	7	2,095	0	0
SOUTHWEST GAS CORP	COM	844895102	27	380	SH	DFND	9	380	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6	434	SH	DFND	1	434	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	43	3,130	SH	DFND	1,3	3,130	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	169	12,200	SH	DFND	13	12,200	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	47	3,380	SH	DFND	14	3,380	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2	170	SH	DFND	3	170	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	17	1,194	SH	DFND	7	1,194	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	7	500	SH	DFND	7,9	500	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	6	463	SH	DFND	9	274	0	189
SPARTANNASH CO	COM	847215100	1,735	60,000	SH	DFND	7	60,000	0	0
SPARTANNASH CO	COM	847215100	37	1,296	SH	DFND	9	1,296	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	479	10,975	SH	DFND	1	10,975	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	235	5,368	SH	DFND	7	5,368	0	0
SPECTRA ENERGY PARTNERS LP	COM	84756N109	502	11,500	SH	DFND	9	11,500	0	0
SPECTRA ENERGY CORP	COM	847560109	1,118	26,154	SH	DFND	1	25,904	0	250
SPECTRA ENERGY CORP	COM	847560109	200	4,670	SH	DFND	1,3	4,670	0	0
SPECTRA ENERGY CORP	COM	847560109	849	19,850	SH	DFND	13	19,850	0	0
SPECTRA ENERGY CORP	COM	847560109	229	5,352	SH	DFND	14	5,352	0	0
SPECTRA ENERGY CORP	COM	847560109	13	315	SH	DFND	3	315	0	0
SPECTRA ENERGY CORP	COM	847560109	3,755	87,844	SH	DFND	7	87,380	0	464
SPECTRA ENERGY CORP	COM	847560109	182	4,254	SH	DFND	7,9	4,238	0	16
SPECTRA ENERGY CORP	COM	847560109	11,152	260,875	SH	DFND	9	259,821	0	1,054
SPECTRUM BRANDS HLDGS INC	COM	84763R101	14	100	SH	DFND	1,3	100	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	28	200	SH	DFND	13	200	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	41	300	SH	DFND	14	300	0	0
SPECTRUM BRANDS HLDGS INC	COM	84763R101	338	2,453	SH	DFND	7	2,453	0	0
SPIRIT RLTY CAP INC NEW	NOTE 2.875% 5/1	84860WAA0	25	23,000	PRN	DFND	9	23,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	48	3,600	SH	DFND	1,3	3,600	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	196	14,700	SH	DFND	13	14,700	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	89	6,700	SH	DFND	14	6,700	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	3	255	SH	DFND	3	255	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	6	416	SH	DFND	7	416	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	7	502	SH	DFND	9	502	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,770	132,763	SH	OTR	13	132,763	0	0
SPLUNK INC	COM	848637104	317	5,399	SH	DFND	1	5,399	0	0
SPLUNK INC	COM	848637104	55	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	135	2,300	SH	DFND	13	2,300	0	0
SPLUNK INC	COM	848637104	41	700	SH	DFND	14	700	0	0
SPLUNK INC	COM	848637104	3	45	SH	DFND	3	45	0	0
SPLUNK INC	COM	848637104	256	4,368	SH	DFND	7	4,241	0	127

SPLUNK INC	COM	848637104	52	885	SH	DFND	7,9	885	0	0
SPLUNK INC	COM	848637104	305	5,193	SH	DFND	9	5,193	0	0
SPRINT CORP	COM SER 1	85207U105	37	5,570	SH	DFND	1,3	5,570	0	0
SPRINT CORP	COM SER 1	85207U105	182	27,450	SH	DFND	13	27,450	0	0
SPRINT CORP	COM SER 1	85207U105	54	8,200	SH	DFND	14	8,200	0	0
SPRINT CORP	COM SER 1	85207U105	3	470	SH	DFND	3	470	0	0
SPRINT CORP	COM SER 1	85207U105	82	12,327	SH	DFND	7	12,327	0	0
SPRINT CORP	COM SER 1	85207U105	6	972	SH	DFND	9	972	0	0
SPROUTS FMRS MKT INC	COM	85208M102	12	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	114	5,500	SH	DFND	13	5,500	0	0
SPROUTS FMRS MKT INC	COM	85208M102	23	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1	70	SH	DFND	3	70	0	0
SPROUTS FMRS MKT INC	COM	85208M102	307	14,857	SH	DFND	7	14,857	0	0
SPROUTS FMRS MKT INC	COM	85208M102	31	1,490	SH	DFND	9	190	0	1,300
SQUARE INC	CL A	852234103	2	200	SH	DFND	1,3	200	0	0
SQUARE INC	CL A	852234103	33	2,800	SH	DFND	13	2,800	0	0
SQUARE INC	CL A	852234103	58	5,000	SH	DFND	7	5,000	0	0
SQUARE INC	CL A	852234103	35	3,000	SH	DFND	7,9	3,000	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,250	10,167	SH	DFND	1	10,167	0	0
STANLEY BLACK & DECKER INC	COM	854502101	124	1,010	SH	DFND	1,3	1,010	0	0
STANLEY BLACK & DECKER INC	COM	854502101	519	4,220	SH	DFND	13	4,220	0	0
STANLEY BLACK & DECKER INC	COM	854502101	115	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	8	67	SH	DFND	3	67	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,163	17,589	SH	DFND	7	17,589	0	0
STANLEY BLACK & DECKER INC	COM	854502101	169	1,374	SH	DFND	7,9	1,374	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,980	24,234	SH	DFND	9	20,243	0	3,991
STAPLES INC	COM	855030102	145	16,960	SH	DFND	1	16,525	0	435
STAPLES INC	COM	855030102	35	4,060	SH	DFND	1,3	4,060	0	0
STAPLES INC	COM	855030102	218	25,460	SH	DFND	13	25,460	0	0
STAPLES INC	COM	855030102	11	1,340	SH	DFND	14	1,340	0	0
STAPLES INC	COM	855030102	2	280	SH	DFND	3	280	0	0
STAPLES INC	COM	855030102	27	3,210	SH	DFND	7	3,195	0	15
STAPLES INC	COM	855030102	16	1,815	SH	DFND	7,9	1,815	0	0
STAPLES INC	COM	855030102	1,344	157,215	SH	DFND	9	157,215	0	0
STARBUCKS CORP	COM	855244109	4,986	92,093	SH	DFND	1	87,146	0	4,947
STARBUCKS CORP	COM	855244109	1,424	26,305	SH	DFND	1,3	26,305	0	0
STARBUCKS CORP	COM	855244109	1,921	35,490	SH	DFND	13	35,490	0	0
STARBUCKS CORP	COM	855244109	657	12,140	SH	DFND	14	12,140	0	0
STARBUCKS CORP	COM	855244109	1,478	27,301	SH	DFND	3	27,301	0	0
STARBUCKS CORP	COM	855244109	13,330	246,213	SH	DFND	7	242,981	0	3,232
STARBUCKS CORP	COM	855244109	607	11,207	SH	DFND	7,9	11,061	0	146
STARBUCKS CORP	COM	855244109	7,787	143,824	SH	DFND	9	139,352	0	4,472
STARBUCKS CORP	COM	855244109	0	2	SH Call	DFND	7	2	0	0
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	62	57,000	PRN	DFND	9	57,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	3,556	157,888	SH	DFND	1	125,930	0	31,958
STARWOOD PPTY TR INC	COM	85571B105	135	6,010	SH	DFND	1,3	6,010	0	0
STARWOOD PPTY TR INC	COM	85571B105	94	4,170	SH	DFND	13	4,170	0	0

STARWOOD PPTY TR INC	COM	85571B105	106	4,715	SH	DFND	14	0	4,715	0
STARWOOD PPTY TR INC	COM	85571B105	942	41,817	SH	DFND	3	41,817	0	0
STARWOOD PPTY TR INC	COM	85571B105	10,836	481,189	SH	DFND	7	480,156	0	1,033
STARWOOD PPTY TR INC	COM	85571B105	690	30,638	SH	DFND	7,9	30,638	0	0
STARWOOD PPTY TR INC	COM	85571B105	3,774	167,569	SH	DFND	9	167,569	0	0
STARZ	COM SER A	85571Q102	12	380	SH	DFND	1,3	380	0	0
STARZ	COM SER A	85571Q102	129	4,143	SH	DFND	13	4,143	0	0
STARZ	COM SER A	85571Q102	6	198	SH	DFND	14	198	0	0
STARZ	COM SER A	85571Q102	2	60	SH	DFND	3	60	0	0
STARZ	COM SER A	85571Q102	77	2,465	SH	DFND	7	2,332	0	133
STARZ	COM SER A	85571Q102	0	8	SH	DFND	7,9	0	0	8
STARZ	COM SER A	85571Q102	36	1,156	SH	DFND	9	1,156	0	0
STARWOOD WAYPOINT RESIDENTL	NOTE 3.000% 7/0	85571WAB5	20	18,000	PRN	DFND	9	18,000	0	0
STATE STR CORP	COM	857477103	3,944	56,644	SH	DFND	1	56,644	0	0
STATE STR CORP	COM	857477103	910	13,070	SH	DFND	13	13,070	0	0
STATE STR CORP	COM	857477103	147	2,110	SH	DFND	14	2,110	0	0
STATE STR CORP	COM	857477103	215	3,082	SH	DFND	3	3,082	0	0
STATE STR CORP	COM	857477103	2,344	33,659	SH	DFND	7	31,974	0	1,685
STATE STR CORP	COM	857477103	50	717	SH	DFND	7,9	717	0	0
STATE STR CORP	COM	857477103	1,885	27,066	SH	DFND	9	15,441	0	11,625
STATOIL ASA	SPONSORED ADR	85771P102	111	6,630	SH	DFND	7	6,542	0	88
STATOIL ASA	SPONSORED ADR	85771P102	81	4,846	SH	DFND	9	4,846	0	0
STEEL DYNAMICS INC	COM	858119100	35	1,400	SH	DFND	1,3	1,400	0	0
STEEL DYNAMICS INC	COM	858119100	155	6,200	SH	DFND	13	6,200	0	0
STEEL DYNAMICS INC	COM	858119100	40	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	31	1,239	SH	DFND	3	1,239	0	0
STEEL DYNAMICS INC	COM	858119100	20	790	SH	DFND	7	767	0	23
STEEL DYNAMICS INC	COM	858119100	164	6,545	SH	DFND	9	6,545	0	0
STERICYCLE INC	COM	858912108	45	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	124	1,552	SH	DFND	13	1,552	0	0
STERICYCLE INC	COM	858912108	73	907	SH	DFND	14	907	0	0
STERICYCLE INC	COM	858912108	3	37	SH	DFND	3	37	0	0
STERICYCLE INC	COM	858912108	760	9,488	SH	DFND	7	9,422	0	66
STERICYCLE INC	COM	858912108	174	2,174	SH	DFND	9	2,174	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	2	258	SH	DFND	1	258	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	25	3,051	SH	DFND	7	3,051	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	12	1,490	SH	DFND	7,9	1,490	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	58	7,112	SH	DFND	9	7,112	0	0
STORE CAP CORP	COM	862121100	27	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	2	70	SH	DFND	3	70	0	0
STORE CAP CORP	COM	862121100	14	483	SH	DFND	7	483	0	0
STORE CAP CORP	COM	862121100	5	162	SH	DFND	9	162	0	0
STORE CAP CORP	COM	862121100	282	9,569	SH	OTR	13	9,569	0	0
STRYKER CORP	COM	863667101	2,322	19,948	SH	DFND	1	18,034	0	1,914
STRYKER CORP	COM	863667101	1,163	9,990	SH	DFND	1,3	9,990	0	0
STRYKER CORP	COM	863667101	1,234	10,600	SH	DFND	13	10,600	0	0
STRYKER CORP	COM	863667101	381	3,270	SH	DFND	14	3,270	0	0
STRYKER CORP	COM	863667101	1,127	9,685	SH	DFND	3	9,685	0	0
STRYKER CORP	COM	863667101	12,862	110,487	SH	DFND	7	108,733	0	1,754
STRYKER CORP	COM	863667101	2,348	20,167	SH	DFND	7,9	20,121	0	46
STRYKER CORP	COM	863667101	5,695	48,924	SH	DFND	9	48,606	0	318
STURM RUGER & CO INC	COM	864159108	82	1,427	SH	DFND	1	1,427	0	0

STURM RUGER & CO INC	COM	864159108	52	902	SH	DFND	3	902	0	0
STURM RUGER & CO INC	COM	864159108	5,893	102,033	SH	DFND	7	102,022	0	11
STURM RUGER & CO INC	COM	864159108	66	1,136	SH	DFND	7,9	1,136	0	0
STURM RUGER & CO INC	COM	864159108	181	3,130	SH	DFND	9	3,130	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	17	525	SH	DFND	1	525	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	176	5,284	SH	DFND	7	5,284	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	466	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	14	2,012	SH	DFND	1	2,012	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	217	32,137	SH	DFND	7	32,103	0	34
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	8	1,122	SH	DFND	7,9	0	0	1,122
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	183	27,038	SH	DFND	9	0	0	27,038
SUMMIT HOTEL PPTYS	COM	866082100	21	1,581	SH	DFND	1	1,581	0	0
SUMMIT HOTEL PPTYS	COM	866082100	51	3,904	SH	DFND	3	3,904	0	0
SUMMIT HOTEL PPTYS	COM	866082100	13	1,025	SH	DFND	7	1,025	0	0
SUMMIT HOTEL PPTYS	COM	866082100	35	2,631	SH	DFND	9	2,631	0	0
SUMMIT HOTEL PPTYS	COM	866082100	86	6,545	SH	OTR	13	6,545	0	0
SUN CMNTYS INC	COM	866674104	24	300	SH	DFND	1,3	300	0	0
SUN CMNTYS INC	COM	866674104	2	25	SH	DFND	3	25	0	0
SUN CMNTYS INC	COM	866674104	29	374	SH	DFND	7	374	0	0
SUN CMNTYS INC	COM	866674104	1,478	18,830	SH	OTR	13	18,830	0	0
SUN LIFE FINL INC	COM	866796105	68	2,077	SH	DFND	7	2,077	0	0
SUN LIFE FINL INC	COM	866796105	760	23,369	SH	DFND	9	23,369	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5,491	197,676	SH	DFND	1	157,927	0	39,749
SUNCOR ENERGY INC NEW	COM	867224107	940	33,835	SH	DFND	1,3	33,835	0	0
SUNCOR ENERGY INC NEW	COM	867224107	108	3,883	SH	DFND	14	0	3,883	0
SUNCOR ENERGY INC NEW	COM	867224107	2,113	77,747	SH	DFND	3	77,747	0	0
SUNCOR ENERGY INC NEW	COM	867224107	24,498	881,869	SH	DFND	7	880,125	0	1,744
SUNCOR ENERGY INC NEW	COM	867224107	3,884	139,818	SH	DFND	7,9	139,818	0	0
SUNCOR ENERGY INC NEW	COM	867224107	10,353	372,668	SH	DFND	9	365,941	0	6,727
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	40	1,400	SH	DFND	1	1,400	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	261	9,193	SH	DFND	7	9,193	0	0
SUNOCO LOGISTICS PRTNRS L P	COM UNITS	86764L108	80	2,825	SH	DFND	9	2,825	0	0
SUNOCO LP	COM U REP LP	86765K109	113	3,911	SH	DFND	7	3,911	0	0
SUNOCO LP	COM U REP LP	86765K109	294	10,125	SH	DFND	9	10,125	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	28	2,184	SH	DFND	7	2,184	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	607	47,473	SH	OTR	13	47,473	0	0
SUNTRUST BKS INC	COM	867914103	409	9,345	SH	DFND	1	7,645	0	1,700
SUNTRUST BKS INC	COM	867914103	564	12,880	SH	DFND	13	12,880	0	0
SUNTRUST BKS INC	COM	867914103	198	4,530	SH	DFND	14	4,530	0	0
SUNTRUST BKS INC	COM	867914103	9	215	SH	DFND	3	215	0	0
SUNTRUST BKS INC	COM	867914103	2,893	66,054	SH	DFND	7	63,584	0	2,470
SUNTRUST BKS INC	COM	867914103	133	3,033	SH	DFND	7,9	3,033	0	0
SUNTRUST BKS INC	COM	867914103	615	14,043	SH	DFND	9	14,043	0	0
SUPERIOR ENERGY	COM	868157108	16	880	SH	DFND	1	880	0	0



SVCS INC										
SUPERIOR ENERGY SVCS INC	COM	868157108	18	980	SH	DFND	1,3	980	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	81	4,550	SH	DFND	13	4,550	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	30	1,700	SH	DFND	14	1,700	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	66	3,681	SH	DFND	3	3,681	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	35	1,976	SH	DFND	7	1,890	0	86
SUPERIOR ENERGY SVCS INC	COM	868157108	104	5,797	SH	DFND	7,9	5,797	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	300	16,753	SH	DFND	9	16,753	0	0
SUPERIOR INDS INTL INC	COM	868168105	512	17,566	SH	DFND	9	17,051	0	515
SUPREME INDS INC	CL A	868607102	474	24,572	SH	DFND	1	24,072	0	500
SURGICAL CARE AFFILIATES INC	COM	86881L106	7	139	SH	DFND	7	0	0	139
SURGICAL CARE AFFILIATES INC	COM	86881L106	467	9,582	SH	OTR	13	9,582	0	0
SWIFT TRANSN CO	CL A	87074U101	94	4,380	SH	DFND	7	3,320	0	1,060
SWIFT TRANSN CO	CL A	87074U101	1	59	SH	DFND	7,9	0	0	59
SWIFT TRANSN CO	CL A	87074U101	107	4,967	SH	DFND	9	4,967	0	0
SWISS HELVETIA FD INC	COM	870875101	1	137	SH	DFND	7	137	0	0
SWISS HELVETIA FD INC	COM	870875101	108	10,120	SH	DFND	9	1,918	0	8,202
SYMANTEC CORP	COM	871503108	43	1,710	SH	DFND	1	1,710	0	0
SYMANTEC CORP	COM	871503108	111	4,420	SH	DFND	1,3	4,420	0	0
SYMANTEC CORP	COM	871503108	312	12,420	SH	DFND	13	12,420	0	0
SYMANTEC CORP	COM	871503108	116	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	7	280	SH	DFND	3	280	0	0
SYMANTEC CORP	COM	871503108	430	17,146	SH	DFND	7	16,948	0	198
SYMANTEC CORP	COM	871503108	28	1,118	SH	DFND	7,9	1,118	0	0
SYMANTEC CORP	COM	871503108	38	1,502	SH	DFND	9	1,502	0	0
SYMANTEC CORP	COM	871503108	173	6,879	SH	OTR	13	6,879	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	13	12,000	PRN	DFND	9	12,000	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	175	2,000	SH	DFND	1	2,000	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	135	1,543	SH	DFND	7	1,343	0	200
SYNGENTA AG	SPONSORED ADR	87160A100	656	7,485	SH	DFND	9	7,400	0	85
SYNOPSIS INC	COM	871607107	55	920	SH	DFND	1,3	920	0	0
SYNOPSIS INC	COM	871607107	154	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	4	73	SH	DFND	3	73	0	0
SYNOPSIS INC	COM	871607107	150	2,531	SH	DFND	7	2,333	0	198
SYNOPSIS INC	COM	871607107	7	120	SH	DFND	9	120	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	182	5,594	SH	DFND	13	5,594	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	23	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2	75	SH	DFND	3	75	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	107	3,292	SH	DFND	7	3,292	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	1	40	SH	DFND	9	40	0	0
SYNTEL INC	COM	87162H103	180	4,296	SH	DFND	1,3	0	0	4,296
SYNTEL INC	COM	87162H103	329	7,848	SH	DFND	7	4,048	0	3,800
SYNCHRONY FINL	COM	87165B103	778	27,800	SH	DFND	13	27,800	0	0
SYNCHRONY FINL	COM	87165B103	165	5,885	SH	DFND	14	5,885	0	0
SYNCHRONY FINL	COM	87165B103	9	330	SH	DFND	3	330	0	0
SYNCHRONY FINL	COM	87165B103	308	11,008	SH	DFND	7	10,840	0	168
SYNCHRONY FINL	COM	87165B103	326	11,627	SH	DFND	9	11,627	0	0
SYSCO CORP	COM	871829107	6,426	131,117	SH	DFND	1	118,342	0	12,775
SYSCO CORP	COM	871829107	194	3,955	SH	DFND	1,3	3,955	0	0
SYSCO CORP	COM	871829107	436	8,900	SH	DFND	13	8,900	0	0
SYSCO CORP	COM	871829107	197	4,019	SH	DFND	14	2,500	1,519	0
SYSCO CORP	COM	871829107	508	10,358	SH	DFND	3	10,358	0	0

SYSCO CORP	COM	871829107	11,185	228,222	SH	DFND	7	225,789	0	2,433
SYSCO CORP	COM	871829107	1,545	31,515	SH	DFND	7,9	31,515	0	0
SYSCO CORP	COM	871829107	15,306	312,303	SH	DFND	9	274,459	0	37,844
SYSCO CORP	COM	871829107	1	6	SH	Call DFND	7	6	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	7	207	SH	DFND	1	207	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	90	2,550	SH	DFND	13	2,550	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	86	2,430	SH	DFND	14	2,430	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	3	95	SH	DFND	3	95	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	62	1,754	SH	DFND	7	1,679	0	75
TD AMERITRADE HLDG CORP	COM	87236Y108	107	3,027	SH	DFND	9	3,027	0	0
TFS FINL CORP	COM	87240R107	19	1,050	SH	DFND	13	1,050	0	0
TFS FINL CORP	COM	87240R107	45	2,500	SH	DFND	14	2,500	0	0
TFS FINL CORP	COM	87240R107	2	120	SH	DFND	3	120	0	0
TFS FINL CORP	COM	87240R107	249	13,971	SH	DFND	7	13,971	0	0
THL CR INC	COM	872438106	100	10,500	SH	DFND	7	10,500	0	0
TJX COS INC NEW	COM	872540109	453	6,058	SH	DFND	1	6,058	0	0
TJX COS INC NEW	COM	872540109	322	4,310	SH	DFND	1,3	4,310	0	0
TJX COS INC NEW	COM	872540109	1,439	19,240	SH	DFND	13	19,240	0	0
TJX COS INC NEW	COM	872540109	437	5,840	SH	DFND	14	5,840	0	0
TJX COS INC NEW	COM	872540109	20	274	SH	DFND	3	274	0	0
TJX COS INC NEW	COM	872540109	3,001	40,132	SH	DFND	7	38,819	0	1,313
TJX COS INC NEW	COM	872540109	139	1,862	SH	DFND	7,9	1,779	0	83
TJX COS INC NEW	COM	872540109	1,911	25,556	SH	DFND	9	23,604	0	1,952
T MOBILE US INC	COM	872590104	56	1,200	SH	DFND	1	0	0	1,200
T MOBILE US INC	COM	872590104	96	2,060	SH	DFND	1,3	2,060	0	0
T MOBILE US INC	COM	872590104	406	8,700	SH	DFND	13	8,700	0	0
T MOBILE US INC	COM	872590104	121	2,600	SH	DFND	14	2,600	0	0
T MOBILE US INC	COM	872590104	6	135	SH	DFND	3	135	0	0
T MOBILE US INC	COM	872590104	137	2,932	SH	DFND	7	2,932	0	0
T MOBILE US INC	COM	872590104	129	2,762	SH	DFND	9	1,710	0	1,052
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	33	1,078	SH	DFND	1	1,078	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	173	5,654	SH	DFND	3	5,654	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	2,213	72,343	SH	DFND	7	70,872	0	1,471
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	771	25,208	SH	DFND	7,9	24,531	0	677
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	4,683	153,078	SH	DFND	9	151,578	0	1,500
TANGER FACTORY OUTLET CTRS I	COM	875465106	16	400	SH	DFND	1,3	400	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	121	3,100	SH	DFND	13	3,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	82	2,100	SH	DFND	14	2,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	215	5,520	SH	DFND	7	2,605	0	2,915
TANGER FACTORY OUTLET CTRS I	COM	875465106	19	480	SH	DFND	7,9	480	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	5	135	SH	DFND	9	135	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	281	7,218	SH	OTR	13	7,218	0	0
TARGET CORP	COM	87612E106	3,769	54,874	SH	DFND	1	53,999	0	875
TARGET CORP	COM	87612E106	267	3,890	SH	DFND	1,3	3,890	0	0

TARGET CORP	COM	87612E106	959	13,960	SH	DFND	13	13,960	0	0
TARGET CORP	COM	87612E106	253	3,677	SH	DFND	14	3,677	0	0
TARGET CORP	COM	87612E106	18	263	SH	DFND	3	263	0	0
TARGET CORP	COM	87612E106	3,146	45,801	SH	DFND	7	44,491	0	1,310
TARGET CORP	COM	87612E106	451	6,560	SH	DFND	7,9	6,560	0	0
TARGET CORP	COM	87612E106	10,977	159,835	SH	DFND	9	146,506	0	13,329
TARGET CORP	COM	87612E106	0	10	SH	Call DFND	9	10	0	0
TARGA RES CORP	COM	87612G101	48	970	SH	DFND	1,3	970	0	0
TARGA RES CORP	COM	87612G101	211	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	88	1,800	SH	DFND	14	1,800	0	0
TARGA RES CORP	COM	87612G101	4	85	SH	DFND	3	85	0	0
TARGA RES CORP	COM	87612G101	44	904	SH	DFND	7	904	0	0
TARGA RES CORP	COM	87612G101	985	20,060	SH	DFND	9	20,060	0	0
TAUBMAN CTRS INC	COM	876664103	22	300	SH	DFND	1,3	300	0	0
TAUBMAN CTRS INC	COM	876664103	185	2,480	SH	DFND	13	2,480	0	0
TAUBMAN CTRS INC	COM	876664103	69	930	SH	DFND	14	930	0	0
TAUBMAN CTRS INC	COM	876664103	3	35	SH	DFND	3	35	0	0
TAUBMAN CTRS INC	COM	876664103	36	490	SH	DFND	7	490	0	0
TAUBMAN CTRS INC	COM	876664103	9	127	SH	DFND	9	127	0	0
TAUBMAN CTRS INC	COM	876664103	288	3,868	SH	OTR	13	3,868	0	0
TEGNA INC	COM	87901J105	44	2,000	SH	DFND	1	2,000	0	0
TEGNA INC	COM	87901J105	26	1,180	SH	DFND	1,3	1,180	0	0
TEGNA INC	COM	87901J105	108	4,940	SH	DFND	13	4,940	0	0
TEGNA INC	COM	87901J105	21	940	SH	DFND	14	940	0	0
TEGNA INC	COM	87901J105	2	80	SH	DFND	3	80	0	0
TEGNA INC	COM	87901J105	164	7,520	SH	DFND	7	7,385	0	135
TEGNA INC	COM	87901J105	3	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	118	5,420	SH	DFND	9	5,420	0	0
TEGNA INC	COM	87901J105	98	4,490	SH	OTR	13	4,490	0	0
TEJON RANCH CO	COM	879080109	7	287	SH	DFND	1	287	0	0
TEJON RANCH CO	COM	879080109	36	1,461	SH	DFND	3	1,461	0	0
TEJON RANCH CO	COM	879080109	11	470	SH	DFND	7	449	0	21
TEJON RANCH CO	COM	879080109	43	1,756	SH	DFND	7,9	1,756	0	0
TEJON RANCH CO	COM	879080109	123	5,044	SH	DFND	9	5,044	0	0
TEJON RANCH CO	COM	879080109	30	1,252	SH	OTR	13	1,252	0	0
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	150	10,200	SH	DFND	7	10,200	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3	192	SH	DFND	1	192	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	36	2,467	SH	DFND	7	1,879	0	588
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	107	7,404	SH	DFND	9	4,480	0	2,924
TELEDYNE TECHNOLOGIES INC	COM	879360105	605	5,601	SH	DFND	1,3	0	0	5,601
TELEDYNE TECHNOLOGIES INC	COM	879360105	5	43	SH	DFND	7	43	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	132	1,225	SH	DFND	9	1,225	0	0
TELEFLEX INC	COM	879369106	52	309	SH	DFND	1	309	0	0
TELEFLEX INC	COM	879369106	60	360	SH	DFND	1,3	360	0	0
TELEFLEX INC	COM	879369106	346	2,060	SH	DFND	13	2,060	0	0
TELEFLEX INC	COM	879369106	44	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	5	30	SH	DFND	3	30	0	0
TELEFLEX INC	COM	879369106	95	565	SH	DFND	7	558	0	7
TELEFLEX INC	COM	879369106	378	2,252	SH	DFND	9	2,100	0	152
TELEFONICA S A	SPONSORED ADR	879382208	15	1,477	SH	DFND	1	1,477	0	0
TELEFONICA S A	SPONSORED ADR	879382208	102	10,132	SH	DFND	7	10,132	0	0
TELEFONICA S A	SPONSORED ADR	879382208	195	19,365	SH	DFND	9	19,365	0	0
TELUS CORP	COM	87971M103	246	7,453	SH	DFND	7	7,453	0	0
TELUS CORP	COM	87971M103	491	14,877	SH	DFND	7,9	14,877	0	0
TELUS CORP	COM	87971M103	336	10,180	SH	DFND	9	10,180	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	0	8	SH	DFND	7	8	0	0

TEMPLETON DRAGON FD INC	COM	88018T101	216	12,279	SH	DFND	9	2,329	0	9,950
TEMPLETON EMERG MKTS INCOME	COM	880192109	4	350	SH	DFND	7	350	0	0
TEMPLETON EMERG MKTS INCOME	COM	880192109	130	11,818	SH	DFND	9	2,240	0	9,578
TEMPLETON GLOBAL INCOME FD	COM	880198106	239	38,250	SH	DFND	1	38,250	0	0
TEMPUR SEALY INTL INC	COM	88023U101	40	700	SH	DFND	1	700	0	0
TEMPUR SEALY INTL INC	COM	88023U101	19	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	96	1,700	SH	DFND	13	1,700	0	0
TEMPUR SEALY INTL INC	COM	88023U101	28	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	131	2,307	SH	DFND	3	2,307	0	0
TEMPUR SEALY INTL INC	COM	88023U101	64	1,136	SH	DFND	7	1,105	0	31
TEMPUR SEALY INTL INC	COM	88023U101	165	2,904	SH	DFND	7,9	2,892	0	12
TEMPUR SEALY INTL INC	COM	88023U101	650	11,460	SH	DFND	9	11,460	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	10	451	SH	DFND	1	451	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	8	360	SH	DFND	1,3	360	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	55	2,425	SH	DFND	13	2,425	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1	25	SH	DFND	14	25	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	73	3,234	SH	DFND	3	3,234	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	19	859	SH	DFND	7	820	0	39
TENET HEALTHCARE CORP	COM NEW	88033G407	69	3,056	SH	DFND	7,9	3,056	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	194	8,568	SH	DFND	9	8,568	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	118	5,211	SH	OTR	13	5,211	0	0
TERADATA CORP DEL	COM	88076W103	28	900	SH	DFND	1,3	900	0	0
TERADATA CORP DEL	COM	88076W103	8	270	SH	DFND	13	270	0	0
TERADATA CORP DEL	COM	88076W103	28	910	SH	DFND	14	910	0	0
TERADATA CORP DEL	COM	88076W103	2	80	SH	DFND	3	80	0	0
TERADATA CORP DEL	COM	88076W103	117	3,764	SH	DFND	7	996	0	2,768
TERADATA CORP DEL	COM	88076W103	10	325	SH	DFND	7,9	285	0	40
TERADATA CORP DEL	COM	88076W103	29	938	SH	DFND	9	938	0	0
TERADYNE INC	COM	880770102	27	1,260	SH	DFND	1,3	1,260	0	0
TERADYNE INC	COM	880770102	161	7,450	SH	DFND	13	7,450	0	0
TERADYNE INC	COM	880770102	6	300	SH	DFND	14	300	0	0
TERADYNE INC	COM	880770102	3	145	SH	DFND	3	145	0	0
TERADYNE INC	COM	880770102	39	1,824	SH	DFND	7	1,824	0	0
TERADYNE INC	COM	880770102	8	370	SH	DFND	9	370	0	0
TERRA NITROGEN CO L P	COM UNIT	881005201	1,510	13,441	SH	DFND	9	13,441	0	0
TESARO INC	COM	881569107	299	2,985	SH	OTR	13	2,985	0	0
TESLA MTRS INC	NOTE 1.250% 3/0	88160RAC5	27	31,000	PRN	DFND	9	31,000	0	0
TESLA MTRS INC	COM	88160R101	216	1,060	SH	DFND	1	1,060	0	0
TESLA MTRS INC	COM	88160R101	157	770	SH	DFND	1,3	770	0	0
TESLA MTRS INC	COM	88160R101	663	3,250	SH	DFND	13	3,250	0	0
TESLA MTRS INC	COM	88160R101	204	1,000	SH	DFND	14	1,000	0	0
TESLA MTRS INC	COM	88160R101	10	49	SH	DFND	3	49	0	0
TESLA MTRS INC	COM	88160R101	274	1,343	SH	DFND	7	1,343	0	0
TESLA MTRS INC	COM	88160R101	1	6	SH	DFND	7,9	0	0	6
TESLA MTRS INC	COM	88160R101	347	1,703	SH	DFND	9	1,681	0	22

TESORO CORP	COM	881609101	3	40	SH	DFND	1	40	0	0
TESORO CORP	COM	881609101	64	810	SH	DFND	1,3	810	0	0
TESORO CORP	COM	881609101	266	3,340	SH	DFND	13	3,340	0	0
TESORO CORP	COM	881609101	88	1,100	SH	DFND	14	1,100	0	0
TESORO CORP	COM	881609101	5	60	SH	DFND	3	60	0	0
TESORO CORP	COM	881609101	356	4,480	SH	DFND	7	4,480	0	0
TESORO CORP	COM	881609101	4	51	SH	DFND	7,9	0	0	51
TESORO CORP	COM	881609101	353	4,440	SH	DFND	9	4,440	0	0
TESORO CORP	COM	881609101	1	22	SH	Call DFND	9	22	0	0
TETRA TECH INC NEW	COM	88162G103	8	228	SH	DFND	1	228	0	0
TETRA TECH INC NEW	COM	88162G103	703	19,825	SH	DFND	1,3	0	0	19,825
TETRA TECH INC NEW	COM	88162G103	100	2,828	SH	DFND	3	2,828	0	0
TETRA TECH INC NEW	COM	88162G103	164	4,628	SH	DFND	7	4,472	0	156
TETRA TECH INC NEW	COM	88162G103	36	1,006	SH	DFND	9	1,006	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	499	10,847	SH	DFND	1	10,847	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,434	52,899	SH	DFND	7	52,634	0	265
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	418	9,081	SH	DFND	7,9	8,941	0	140
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	4,146	90,102	SH	DFND	9	90,102	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	56	1,218	SH	OTR	13	1,218	0	0
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	17	14,000	PRN	DFND	9	14,000	0	0
TEXAS INSTRS INC	COM	882508104	4,693	66,865	SH	DFND	1	65,565	0	1,300
TEXAS INSTRS INC	COM	882508104	481	6,850	SH	DFND	1,3	6,850	0	0
TEXAS INSTRS INC	COM	882508104	2,105	30,000	SH	DFND	13	30,000	0	0
TEXAS INSTRS INC	COM	882508104	605	8,622	SH	DFND	14	8,622	0	0
TEXAS INSTRS INC	COM	882508104	107	1,527	SH	DFND	3	1,527	0	0
TEXAS INSTRS INC	COM	882508104	2,573	36,666	SH	DFND	7	36,263	0	403
TEXAS INSTRS INC	COM	882508104	167	2,375	SH	DFND	7,9	2,363	0	12
TEXAS INSTRS INC	COM	882508104	2,538	36,163	SH	DFND	9	17,995	0	18,168
TEXTRON INC	COM	883203101	252	6,336	SH	DFND	1	6,336	0	0
TEXTRON INC	COM	883203101	72	1,800	SH	DFND	1,3	1,800	0	0
TEXTRON INC	COM	883203101	134	3,370	SH	DFND	13	3,370	0	0
TEXTRON INC	COM	883203101	76	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	42	1,047	SH	DFND	3	1,047	0	0
TEXTRON INC	COM	883203101	160	4,021	SH	DFND	7	4,021	0	0
TEXTRON INC	COM	883203101	15	376	SH	DFND	7,9	282	0	94
TEXTRON INC	COM	883203101	744	18,722	SH	DFND	9	18,522	0	200
THERMO FISHER SCIENTIFIC INC	COM	883556102	891	5,604	SH	DFND	1	3,567	0	2,037
THERMO FISHER SCIENTIFIC INC	COM	883556102	420	2,640	SH	DFND	1,3	2,640	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,864	11,720	SH	DFND	13	11,720	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	520	3,270	SH	DFND	14	3,270	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	26	163	SH	DFND	3	163	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,470	21,814	SH	DFND	7	21,530	0	284
THERMO FISHER SCIENTIFIC INC	COM	883556102	83	524	SH	DFND	7,9	475	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,680	16,849	SH	DFND	9	10,747	0	6,102
THERMON GROUP HLDGS INC	COM	88362T103	359	18,192	SH	DFND	1,3	0	0	18,192

THERMON GROUP HLDGS INC	COM	88362T103	3	134	SH	DFND	7	134	0	0	
THOMSON REUTERS CORP	COM	884903105	26	628	SH	DFND	1	628	0	0	
THOMSON REUTERS CORP	COM	884903105	275	6,650	SH	DFND	13	6,650	0	0	
THOMSON REUTERS CORP	COM	884903105	41	986	SH	DFND	14	986	0	0	
THOMSON REUTERS CORP	COM	884903105	5	155	SH	DFND	3	155	0	0	
THOMSON REUTERS CORP	COM	884903105	696	16,814	SH	DFND	7	16,814	0	0	
THOMSON REUTERS CORP	COM	884903105	357	8,623	SH	DFND	7,9	8,623	0	0	
THOMSON REUTERS CORP	COM	884903105	856	20,678	SH	DFND	9	20,678	0	0	
THOR INDS INC	COM	885160101	29	340	SH	DFND	1,3	340	0	0	
THOR INDS INC	COM	885160101	117	1,380	SH	DFND	13	1,380	0	0	
THOR INDS INC	COM	885160101	3	30	SH	DFND	3	30	0	0	
THOR INDS INC	COM	885160101	114	1,350	SH	DFND	7	1,350	0	0	
THOR INDS INC	COM	885160101	160	1,891	SH	DFND	9	1,891	0	0	
3M CO	COM	88579Y101	24,971	141,693	SH	DFND	1	133,593	0	8,100	
3M CO	COM	88579Y101	700	3,970	SH	DFND	1,3	3,970	0	0	
3M CO	COM	88579Y101	2,936	16,660	SH	DFND	13	16,660	0	0	
3M CO	COM	88579Y101	796	4,517	SH	DFND	14	4,517	0	0	
3M CO	COM	88579Y101	459	2,607	SH	DFND	3	2,607	0	0	
3M CO	COM	88579Y101	17,204	97,623	SH	DFND	7	96,075	0	1,548	
3M CO	COM	88579Y101	3,693	20,956	SH	DFND	7,9	20,916	0	40	
3M CO	COM	88579Y101	45,372	257,457	SH	DFND	9	232,973	0	24,484	
TIFFANY & CO NEW	COM	886547108	57	790	SH	DFND	1,3	790	0	0	
TIFFANY & CO NEW	COM	886547108	287	3,950	SH	DFND	13	3,950	0	0	
TIFFANY & CO NEW	COM	886547108	98	1,350	SH	DFND	14	1,350	0	0	
TIFFANY & CO NEW	COM	886547108	3	47	SH	DFND	3	47	0	0	
TIFFANY & CO NEW	COM	886547108	1,652	22,746	SH	DFND	7	22,726	0	20	
TIFFANY & CO NEW	COM	886547108	16	223	SH	DFND	7,9	205	0	18	
TIFFANY & CO NEW	COM	886547108	1,494	20,570	SH	DFND	9	20,570	0	0	
TIME WARNER INC	COM NEW	887317303	248	3,117	SH	DFND	1	3,117	0	0	
TIME WARNER INC	COM NEW	887317303	403	5,060	SH	DFND	1,3	5,060	0	0	
TIME WARNER INC	COM NEW	887317303	1,593	20,016	SH	DFND	13	20,016	0	0	
TIME WARNER INC	COM NEW	887317303	462	5,803	SH	DFND	14	5,803	0	0	
TIME WARNER INC	COM NEW	887317303	101	1,265	SH	DFND	3	1,265	0	0	
TIME WARNER INC	COM NEW	887317303	2,307	28,981	SH	DFND	7	28,189	0	792	
TIME WARNER INC	COM NEW	887317303	175	2,195	SH	DFND	7,9	2,167	0	28	
TIME WARNER INC	COM NEW	887317303	1,065	13,376	SH	DFND	9	12,690	0	686	
TIME WARNER INC	COM NEW	887317303	0	2	SH	Call	DFND	7	2	0	0
TIMKEN CO	COM	887389104	13	370	SH	DFND	1,3	370	0	0	
TIMKEN CO	COM	887389104	21	600	SH	DFND	13	600	0	0	
TIMKEN CO	COM	887389104	17	490	SH	DFND	14	490	0	0	
TIMKEN CO	COM	887389104	0	5	SH	DFND	3	5	0	0	
TIMKEN CO	COM	887389104	150	4,258	SH	DFND	7	4,119	0	139	
TIMKEN CO	COM	887389104	5	144	SH	DFND	9	144	0	0	
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	50	51,000	PRN	DFND	9	51,000	0	0	
TOLL BROTHERS INC	COM	889478103	26	860	SH	DFND	1,3	860	0	0	
TOLL BROTHERS INC	COM	889478103	255	8,550	SH	DFND	13	8,550	0	0	
TOLL BROTHERS INC	COM	889478103	30	1,000	SH	DFND	14	1,000	0	0	
TOLL BROTHERS INC	COM	889478103	3	110	SH	DFND	3	110	0	0	
TOLL BROTHERS INC	COM	889478103	253	8,459	SH	DFND	7	8,373	0	86	
TOLL BROTHERS INC	COM	889478103	5	175	SH	DFND	9	90	0	85	
TORCHMARK CORP	COM	891027104	108	1,695	SH	DFND	13	1,695	0	0	
TORCHMARK CORP	COM	891027104	102	1,600	SH	DFND	14	1,600	0	0	
TORCHMARK CORP	COM	891027104	5	75	SH	DFND	3	75	0	0	
TORCHMARK CORP	COM	891027104	446	6,977	SH	DFND	7	6,977	0	0	

TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13	
TORCHMARK CORP	COM	891027104	79	1,236	SH	DFND	9	1,236	0	0	
TORO CO	COM	891092108	30	640	SH	DFND	1,3	640	0	0	
TORO CO	COM	891092108	219	4,680	SH	DFND	13	4,680	0	0	
TORO CO	COM	891092108	73	1,560	SH	DFND	14	1,560	0	0	
TORO CO	COM	891092108	3	60	SH	DFND	3	60	0	0	
TORO CO	COM	891092108	156	3,334	SH	DFND	7	1,934	0	1,400	
TORO CO	COM	891092108	106	2,255	SH	DFND	9	2,255	0	0	
TORONTO DOMINION BK ONT	COM NEW	891160509	90	2,028	SH	DFND	1	1,864	0	164	
TORONTO DOMINION BK ONT	COM NEW	891160509	814	18,337	SH	DFND	7	18,214	0	123	
TORONTO DOMINION BK ONT	COM NEW	891160509	69	1,543	SH	DFND	7,9	1,543	0	0	
TORONTO DOMINION BK ONT	COM NEW	891160509	592	13,327	SH	DFND	9	12,210	0	1,117	
TORTOISE ENERGY INFRA CORP	COM	89147L100	136	4,439	SH	DFND	7	4,439	0	0	
TORTOISE ENERGY INFRA CORP	COM	89147L100	155	5,054	SH	DFND	9	4,054	0	1,000	
TORTOISE MLP FD INC	COM	89148B101	352	17,590	SH	DFND	7	17,590	0	0	
TOTAL S A	SPONSORED ADR	89151E109	311	6,522	SH	DFND	1	6,522	0	0	
TOTAL S A	SPONSORED ADR	89151E109	109	2,291	SH	DFND	3	2,291	0	0	
TOTAL S A	SPONSORED ADR	89151E109	1,304	27,346	SH	DFND	7	26,971	0	375	
TOTAL S A	SPONSORED ADR	89151E109	884	18,531	SH	DFND	7,9	18,531	0	0	
TOTAL S A	SPONSORED ADR	89151E109	7,287	152,757	SH	DFND	9	145,112	0	7,645	
TOTAL S A	SPONSORED ADR	89151E109	0	10	SH	Call	DFND	9	10	0	0
TOTAL SYS SVCS INC	COM	891906109	14	304	SH	DFND	1	304	0	0	
TOTAL SYS SVCS INC	COM	891906109	57	1,210	SH	DFND	1,3	1,210	0	0	
TOTAL SYS SVCS INC	COM	891906109	175	3,720	SH	DFND	13	3,720	0	0	
TOTAL SYS SVCS INC	COM	891906109	112	2,373	SH	DFND	14	2,373	0	0	
TOTAL SYS SVCS INC	COM	891906109	3	55	SH	DFND	3	55	0	0	
TOTAL SYS SVCS INC	COM	891906109	329	6,983	SH	DFND	7	6,983	0	0	
TOTAL SYS SVCS INC	COM	891906109	63	1,327	SH	DFND	9	1,327	0	0	
TOWNSQUARE MEDIA INC	CL A	892231101	122	13,046	SH	DFND	7	13,046	0	0	
TOWNSQUARE MEDIA INC	CL A	892231101	1	150	SH	DFND	9	150	0	0	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	51	441	SH	DFND	1	441	0	0	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	388	3,340	SH	DFND	7	3,300	0	40	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	230	1,986	SH	DFND	9	1,264	0	722	
TRACTOR SUPPLY CO	COM	892356106	11	162	SH	DFND	1	162	0	0	
TRACTOR SUPPLY CO	COM	892356106	61	900	SH	DFND	1,3	900	0	0	
TRACTOR SUPPLY CO	COM	892356106	195	2,900	SH	DFND	13	2,900	0	0	
TRACTOR SUPPLY CO	COM	892356106	94	1,400	SH	DFND	14	1,400	0	0	
TRACTOR SUPPLY CO	COM	892356106	5	69	SH	DFND	3	69	0	0	
TRACTOR SUPPLY CO	COM	892356106	65	966	SH	DFND	7	966	0	0	
TRACTOR SUPPLY CO	COM	892356106	159	2,354	SH	DFND	9	1,812	0	542	
TRANSCANADA CORP	COM	89353D107	371	7,806	SH	DFND	7	7,806	0	0	
TRANSCANADA CORP	COM	89353D107	490	10,305	SH	DFND	7,9	10,305	0	0	
TRANSCANADA CORP	COM	89353D107	645	13,554	SH	DFND	9	13,261	0	293	
TRANSDIGM GROUP INC	COM	893641100	533	1,842	SH	DFND	1	1,842	0	0	
TRANSDIGM GROUP INC	COM	893641100	95	330	SH	DFND	1,3	330	0	0	
TRANSDIGM GROUP INC	COM	893641100	431	1,490	SH	DFND	13	1,490	0	0	
TRANSDIGM GROUP INC	COM	893641100	145	500	SH	DFND	14	500	0	0	
TRANSDIGM GROUP INC	COM	893641100	6	20	SH	DFND	3	20	0	0	
TRANSDIGM GROUP INC	COM	893641100	1,802	6,233	SH	DFND	7	6,229	0	4	
TRANSDIGM GROUP INC	COM	893641100	90	310	SH	DFND	7,9	310	0	0	
TRANSDIGM GROUP INC	COM	893641100	820	2,836	SH	DFND	9	2,670	0	166	
TRANSUNION	COM	89400J107	10	300	SH	DFND	1,3	300	0	0	
TRANSUNION	COM	89400J107	83	2,400	SH	DFND	13	2,400	0	0	
TRANSUNION	COM	89400J107	41	1,200	SH	DFND	14	1,200	0	0	

TRANSUNION	COM	89400J107	6	165	SH	DFND	7	165	0	0
TRANSUNION	COM	89400J107	380	11,000	SH	DFND	9	11,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,521	22,007	SH	DFND	1	22,007	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,074	9,380	SH	DFND	13	9,380	0	0
TRAVELERS COMPANIES INC	COM	89417E109	291	2,537	SH	DFND	14	2,537	0	0
TRAVELERS COMPANIES INC	COM	89417E109	15	131	SH	DFND	3	131	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,708	32,368	SH	DFND	7	31,584	0	784
TRAVELERS COMPANIES INC	COM	89417E109	184	1,605	SH	DFND	7,9	1,599	0	6
TRAVELERS COMPANIES INC	COM	89417E109	10,725	93,631	SH	DFND	9	92,981	0	650
TREDEGAR CORP	COM	894650100	7	394	SH	DFND	1	394	0	0
TREDEGAR CORP	COM	894650100	34	1,804	SH	DFND	3	1,804	0	0
TREDEGAR CORP	COM	894650100	10	544	SH	DFND	7	529	0	15
TREDEGAR CORP	COM	894650100	39	2,079	SH	DFND	7,9	2,079	0	0
TREDEGAR CORP	COM	894650100	364	19,561	SH	DFND	9	19,561	0	0
TREEHOUSE FOODS INC	COM	89469A104	17	200	SH	DFND	1,3	200	0	0
TREEHOUSE FOODS INC	COM	89469A104	9	100	SH	DFND	14	100	0	0
TREEHOUSE FOODS INC	COM	89469A104	2	20	SH	DFND	3	20	0	0
TREEHOUSE FOODS INC	COM	89469A104	166	1,902	SH	DFND	7	1,887	0	15
TREEHOUSE FOODS INC	COM	89469A104	101	1,159	SH	DFND	9	1,159	0	0
TRI CONTL CORP	COM	895436103	135	6,300	SH	DFND	7	6,243	0	57
TRI CONTL CORP	COM	895436103	85	3,975	SH	DFND	9	754	0	3,221
TRIBUNE MEDIA CO	CL A	896047503	15	410	SH	DFND	1,3	410	0	0
TRIBUNE MEDIA CO	CL A	896047503	177	4,850	SH	DFND	13	4,850	0	0
TRIBUNE MEDIA CO	CL A	896047503	11	300	SH	DFND	14	300	0	0
TRIBUNE MEDIA CO	CL A	896047503	2	55	SH	DFND	3	55	0	0
TRIBUNE MEDIA CO	CL A	896047503	46	1,247	SH	DFND	7	1,240	0	7
TRIBUNE MEDIA CO	CL A	896047503	29	790	SH	DFND	9	790	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	55	1,910	SH	DFND	1,3	1,910	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	296	10,380	SH	DFND	13	10,380	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	60	2,100	SH	DFND	14	2,100	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	4	134	SH	DFND	3	134	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	393	13,754	SH	DFND	7	3,006	0	10,748
TRIMBLE NAVIGATION LTD	COM	896239100	98	3,447	SH	DFND	9	3,099	0	348
TRINITY BIOTECH PLC	SPON ADR NEW	896438306	172	13,000	SH	DFND	1	13,000	0	0
TRINITY INDS INC	COM	896522109	17	720	SH	DFND	1,3	720	0	0
TRINITY INDS INC	COM	896522109	58	2,400	SH	DFND	13	2,400	0	0
TRINITY INDS INC	COM	896522109	34	1,400	SH	DFND	14	1,400	0	0
TRINITY INDS INC	COM	896522109	2	85	SH	DFND	3	85	0	0
TRINITY INDS INC	COM	896522109	12	500	SH	DFND	7	500	0	0
TRINITY INDS INC	COM	896522109	133	5,500	SH	DFND	7,9	5,500	0	0
TRINITY INDS INC	COM	896522109	35	1,450	SH	DFND	9	1,450	0	0
TRIPADVISOR INC	COM	896945201	49	780	SH	DFND	1,3	780	0	0
TRIPADVISOR INC	COM	896945201	190	3,000	SH	DFND	13	3,000	0	0
TRIPADVISOR INC	COM	896945201	83	1,310	SH	DFND	14	1,310	0	0
TRIPADVISOR INC	COM	896945201	3	40	SH	DFND	3	40	0	0
TRIPADVISOR INC	COM	896945201	179	2,838	SH	DFND	7	2,838	0	0
TRIPADVISOR INC	COM	896945201	9	140	SH	DFND	7,9	140	0	0
TRIPADVISOR INC	COM	896945201	82	1,304	SH	DFND	9	1,304	0	0
TUPPERWARE BRANDS CORP	COM	899896104	22	330	SH	DFND	1,3	330	0	0
TUPPERWARE BRANDS CORP	COM	899896104	65	1,000	SH	DFND	13	1,000	0	0



TUPPERWARE BRANDS CORP	COM	899896104	65	1,000	SH	DFND	14	1,000	0	0
TUPPERWARE BRANDS CORP	COM	899896104	3	40	SH	DFND	3	40	0	0
TUPPERWARE BRANDS CORP	COM	899896104	351	5,375	SH	DFND	7	4,750	0	625
TUPPERWARE BRANDS CORP	COM	899896104	12	190	SH	DFND	7,9	190	0	0
TUPPERWARE BRANDS CORP	COM	899896104	79	1,206	SH	DFND	9	1,206	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	41	1,698	SH	DFND	1	1,698	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	191	7,880	SH	DFND	1,3	7,880	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	822	33,930	SH	DFND	13	33,930	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	257	10,620	SH	DFND	14	10,620	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	14	565	SH	DFND	3	565	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	441	18,198	SH	DFND	7	17,880	0	318
TWENTY FIRST CENTY FOX INC	CL A	90130A101	64	2,640	SH	DFND	7,9	2,500	0	140
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,321	54,540	SH	DFND	9	9,400	0	45,140
TWENTY FIRST CENTY FOX INC	CL B	90130A200	66	2,670	SH	DFND	1,3	2,670	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	178	7,180	SH	DFND	13	7,180	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	2	80	SH	DFND	3	80	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	121	4,881	SH	DFND	7	4,061	0	820
TWENTY FIRST CENTY FOX INC	CL B	90130A200	251	10,150	SH	DFND	9	2,650	0	7,500
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	55	58,000	PRN	DFND	9	58,000	0	0
TWITTER INC	COM	90184L102	92	4,000	SH	DFND	1	4,000	0	0
TWITTER INC	COM	90184L102	104	4,530	SH	DFND	1,3	4,530	0	0
TWITTER INC	COM	90184L102	293	12,710	SH	DFND	13	12,710	0	0
TWITTER INC	COM	90184L102	114	4,958	SH	DFND	14	4,958	0	0
TWITTER INC	COM	90184L102	7	310	SH	DFND	3	310	0	0
TWITTER INC	COM	90184L102	533	23,128	SH	DFND	7	23,004	0	124
TWITTER INC	COM	90184L102	2	100	SH	DFND	7,9	100	0	0
TWITTER INC	COM	90184L102	35	1,524	SH	DFND	9	1,524	0	0
II VI INC	COM	902104108	6	247	SH	DFND	1	247	0	0
II VI INC	COM	902104108	630	25,900	SH	DFND	1,3	0	0	25,900
II VI INC	COM	902104108	75	3,064	SH	DFND	3	3,064	0	0
II VI INC	COM	902104108	18	743	SH	DFND	7	587	0	156
II VI INC	COM	902104108	26	1,081	SH	DFND	9	1,081	0	0
TYSON FOODS INC	CL A	902494103	24	324	SH	DFND	1	324	0	0
TYSON FOODS INC	CL A	902494103	97	1,300	SH	DFND	1,3	1,300	0	0
TYSON FOODS INC	CL A	902494103	291	3,900	SH	DFND	13	3,900	0	0
TYSON FOODS INC	CL A	902494103	119	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	55	742	SH	DFND	3	742	0	0
TYSON FOODS INC	CL A	902494103	1,304	17,464	SH	DFND	7	17,260	0	204
TYSON FOODS INC	CL A	902494103	59	795	SH	DFND	7,9	795	0	0
TYSON FOODS INC	CL A	902494103	271	3,635	SH	DFND	9	3,635	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	33	1,163	SH	DFND	7	1,163	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	1,056	37,211	SH	DFND	9	16,611	0	20,600
UDR INC	COM	902653104	58	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	309	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	62	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	2	55	SH	DFND	3	55	0	0
UDR INC	COM	902653104	53	1,459	SH	DFND	7	1,459	0	0

UDR INC	COM	902653104	4	110	SH	DFND	9	110	0	0
UDR INC	COM	902653104	1,829	50,823	SH	OTR	13	50,823	0	0
UGI CORP NEW	COM	902681105	475	10,500	SH	DFND	1	10,500	0	0
UGI CORP NEW	COM	902681105	1,004	22,187	SH	DFND	1,3	400	0	21,787
UGI CORP NEW	COM	902681105	63	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	81	1,800	SH	DFND	14	1,800	0	0
UGI CORP NEW	COM	902681105	2	55	SH	DFND	3	55	0	0
UGI CORP NEW	COM	902681105	609	13,468	SH	DFND	7	13,453	0	15
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	1,080	23,877	SH	DFND	9	23,877	0	0
US BANCORP DEL	COM NEW	902973304	2,060	48,026	SH	DFND	1	41,973	0	6,053
US BANCORP DEL	COM NEW	902973304	11	250	SH	DFND	1,3	250	0	0
US BANCORP DEL	COM NEW	902973304	1,804	42,070	SH	DFND	13	42,070	0	0
US BANCORP DEL	COM NEW	902973304	486	11,320	SH	DFND	14	11,320	0	0
US BANCORP DEL	COM NEW	902973304	87	2,040	SH	DFND	3	2,040	0	0
US BANCORP DEL	COM NEW	902973304	8,471	197,516	SH	DFND	7	190,141	0	7,375
US BANCORP DEL	COM NEW	902973304	3,060	71,356	SH	DFND	7,9	71,318	0	38
US BANCORP DEL	COM NEW	902973304	7,889	183,944	SH	DFND	9	180,272	0	3,672
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	234	12,000	SH	DFND	9	12,000	0	0
U S G CORP	COM NEW	903293405	20	760	SH	DFND	1	760	0	0
U S G CORP	COM NEW	903293405	17	660	SH	DFND	1,3	660	0	0
U S G CORP	COM NEW	903293405	18	700	SH	DFND	14	700	0	0
U S G CORP	COM NEW	903293405	116	4,498	SH	DFND	3	4,498	0	0
U S G CORP	COM NEW	903293405	31	1,186	SH	DFND	7	1,149	0	37
U S G CORP	COM NEW	903293405	127	4,922	SH	DFND	7,9	4,922	0	0
U S G CORP	COM NEW	903293405	349	13,496	SH	DFND	9	13,496	0	0
UBIQUITI NETWORKS INC	COM	90347A100	8	150	SH	DFND	1	0	0	150
UBIQUITI NETWORKS INC	COM	90347A100	292	5,461	SH	DFND	7	4,186	0	1,275
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,022	4,296	SH	DFND	1	3,639	0	657
ULTA SALON COSMETCS & FRAG I	COM	90384S303	83	350	SH	DFND	1,3	350	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	405	1,700	SH	DFND	13	1,700	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	95	400	SH	DFND	14	400	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6	25	SH	DFND	3	25	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	652	2,739	SH	DFND	7	2,739	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	150	632	SH	DFND	7,9	632	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	926	3,889	SH	DFND	9	3,889	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	404	1,977	SH	DFND	1	1,492	0	485
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	27	130	SH	DFND	1,3	130	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	110	540	SH	DFND	13	540	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3	15	SH	DFND	3	15	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	399	1,951	SH	DFND	7	1,905	0	46
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	57	279	SH	DFND	7,9	279	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	357	1,748	SH	DFND	9	1,748	0	0
UMPQUA HLDGS CORP	COM	904214103	2,910	193,334	SH	DFND	1	151,187	0	42,147
UMPQUA HLDGS CORP	COM	904214103	113	7,535	SH	DFND	1,3	7,535	0	0
UMPQUA HLDGS CORP	COM	904214103	98	6,519	SH	DFND	14	0	6,519	0
UMPQUA HLDGS CORP	COM	904214103	790	52,470	SH	DFND	3	52,470	0	0

UMPQUA HLDGS CORP	COM	904214103	10,144	673,995	SH	DFND	7	672,657	0	1,338
UMPQUA HLDGS CORP	COM	904214103	612	40,656	SH	DFND	7,9	40,656	0	0
UMPQUA HLDGS CORP	COM	904214103	2,880	191,390	SH	DFND	9	191,390	0	0
UNDER ARMOUR INC	CL A	904311107	1,025	26,500	SH	DFND	1	26,200	0	300
UNDER ARMOUR INC	CL A	904311107	48	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	178	4,600	SH	DFND	13	4,600	0	0
UNDER ARMOUR INC	CL A	904311107	70	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	3	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL A	904311107	254	6,567	SH	DFND	7	6,567	0	0
UNDER ARMOUR INC	CL A	904311107	76	1,969	SH	DFND	7,9	1,969	0	0
UNDER ARMOUR INC	CL A	904311107	464	12,008	SH	DFND	9	12,008	0	0
UNDER ARMOUR INC	CL C	904311206	733	21,641	SH	DFND	1	21,339	0	302
UNDER ARMOUR INC	CL C	904311206	42	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	106	3,122	SH	DFND	13	3,122	0	0
UNDER ARMOUR INC	CL C	904311206	54	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	3	74	SH	DFND	3	74	0	0
UNDER ARMOUR INC	CL C	904311206	214	6,332	SH	DFND	7	6,332	0	0
UNDER ARMOUR INC	CL C	904311206	41	1,221	SH	DFND	7,9	1,221	0	0
UNDER ARMOUR INC	CL C	904311206	415	12,257	SH	DFND	9	12,257	0	0
UNIFIRST CORP MASS	COM	904708104	302	2,291	SH	DFND	7	1,291	0	1,000
UNILEVER PLC	SPON ADR NEW	904767704	5,007	105,641	SH	DFND	1	81,507	0	24,134
UNILEVER PLC	SPON ADR NEW	904767704	176	3,710	SH	DFND	1,3	3,710	0	0
UNILEVER PLC	SPON ADR NEW	904767704	149	3,149	SH	DFND	14	0	3,149	0
UNILEVER PLC	SPON ADR NEW	904767704	1,226	25,869	SH	DFND	3	25,869	0	0
UNILEVER PLC	SPON ADR NEW	904767704	16,935	357,282	SH	DFND	7	356,422	0	860
UNILEVER PLC	SPON ADR NEW	904767704	1,825	38,505	SH	DFND	7,9	38,333	0	172
UNILEVER PLC	SPON ADR NEW	904767704	5,873	123,903	SH	DFND	9	123,903	0	0
UNILEVER N V	N Y SHS NEW	904784709	255	5,535	SH	DFND	1	5,535	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,449	74,815	SH	DFND	7	74,712	0	103
UNILEVER N V	N Y SHS NEW	904784709	114	2,472	SH	DFND	7,9	2,472	0	0
UNILEVER N V	N Y SHS NEW	904784709	1,484	32,200	SH	DFND	9	30,709	0	1,491
UNION BANKSHARES CORP NEW	COM	90539J109	1	54	SH	DFND	7	54	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	230	8,600	SH	DFND	9	8,600	0	0
UNION PAC CORP	COM	907818108	5,733	58,783	SH	DFND	1	56,247	0	2,536
UNION PAC CORP	COM	907818108	1,166	11,960	SH	DFND	1,3	11,960	0	0
UNION PAC CORP	COM	907818108	2,270	23,270	SH	DFND	13	23,270	0	0
UNION PAC CORP	COM	907818108	665	6,820	SH	DFND	14	6,820	0	0
UNION PAC CORP	COM	907818108	768	7,873	SH	DFND	3	7,873	0	0
UNION PAC CORP	COM	907818108	16,043	164,496	SH	DFND	7	161,315	0	3,181
UNION PAC CORP	COM	907818108	3,916	40,149	SH	DFND	7,9	40,067	0	82
UNION PAC CORP	COM	907818108	21,540	220,857	SH	DFND	9	212,048	0	8,809
UNION PAC CORP	COM	907818108	1	2	SH	Call DFND	7	2	0	0
UNION PAC CORP	COM	907818108	9	14	SH	Call DFND	9	14	0	0
UNITED CONTL HLDGS INC	COM	910047109	114	2,170	SH	DFND	1,3	2,170	0	0
UNITED CONTL HLDGS INC	COM	910047109	393	7,483	SH	DFND	13	7,483	0	0
UNITED CONTL HLDGS INC	COM	910047109	159	3,034	SH	DFND	14	3,034	0	0
UNITED CONTL HLDGS INC	COM	910047109	34	649	SH	DFND	3	649	0	0
UNITED CONTL HLDGS INC	COM	910047109	251	4,784	SH	DFND	7	4,752	0	32
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	219	4,183	SH	DFND	9	3,861	0	322
UNITED NAT FOODS INC	COM	911163103	276	6,888	SH	DFND	7	5,259	0	1,629
UNITED NAT FOODS INC	COM	911163103	66	1,660	SH	DFND	9	1,660	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,193	29,198	SH	DFND	1	28,643	0	555

UNITED PARCEL SERVICE INC	CL B	911312106	492	4,500	SH	DFND	1,3	4,500	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,158	19,730	SH	DFND	13	19,730	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	560	5,120	SH	DFND	14	5,120	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	91	836	SH	DFND	3	836	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,318	39,482	SH	DFND	7	34,721	0	4,761
UNITED PARCEL SERVICE INC	CL B	911312106	469	4,286	SH	DFND	7,9	4,246	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	8,357	76,420	SH	DFND	9	67,494	0	8,926
UNITED RENTALS INC	COM	911363109	35	449	SH	DFND	1	449	0	0
UNITED RENTALS INC	COM	911363109	45	570	SH	DFND	1,3	570	0	0
UNITED RENTALS INC	COM	911363109	221	2,820	SH	DFND	13	2,820	0	0
UNITED RENTALS INC	COM	911363109	55	700	SH	DFND	14	700	0	0
UNITED RENTALS INC	COM	911363109	4	45	SH	DFND	3	45	0	0
UNITED RENTALS INC	COM	911363109	151	1,926	SH	DFND	7	1,926	0	0
UNITED RENTALS INC	COM	911363109	273	3,477	SH	DFND	9	3,477	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	110	10,100	SH	DFND	9	10,100	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	8,676	85,394	SH	DFND	1	83,237	0	2,157
UNITED TECHNOLOGIES CORP	COM	913017109	1,155	11,365	SH	DFND	1,3	11,365	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,256	22,200	SH	DFND	13	22,200	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	672	6,612	SH	DFND	14	6,612	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	474	4,668	SH	DFND	3	4,668	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	17,746	174,661	SH	DFND	7	171,260	0	3,401
UNITED TECHNOLOGIES CORP	COM	913017109	1,451	14,281	SH	DFND	7,9	14,232	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	30,344	298,663	SH	DFND	9	284,663	0	14,000
UNITED THERAPEUTICS CORP DEL	COM	91307C102	32	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	135	1,140	SH	DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	55	464	SH	DFND	14	464	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2	20	SH	DFND	3	20	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8	66	SH	DFND	7	51	0	15
UNITED THERAPEUTICS CORP DEL	COM	91307C102	4	30	SH	DFND	9	30	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	280	2,373	SH	OTR	13	2,373	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,178	15,560	SH	DFND	1	13,910	0	1,650
UNITEDHEALTH GROUP INC	COM	91324P102	921	6,580	SH	DFND	1,3	6,580	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,825	27,320	SH	DFND	13	27,320	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,112	7,942	SH	DFND	14	7,942	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	652	4,657	SH	DFND	3	4,657	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,622	54,446	SH	DFND	7	49,807	0	4,639
UNITEDHEALTH GROUP INC	COM	91324P102	352	2,513	SH	DFND	7,9	2,433	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	3,375	24,105	SH	DFND	9	16,898	0	7,207

UNITEDHEALTH GROUP INC	COM	91324P102	0	1	SH	Call	DFND	7	1	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	391	7,044	SH		DFND	7	7,000	0	44
UNIVERSAL HLTH SVCS INC	CL B	913903100	9	73	SH		DFND	1	73	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	64	520	SH		DFND	1,3	520	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	429	3,480	SH		DFND	13	3,480	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	84	680	SH		DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5	40	SH		DFND	3	40	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	107	871	SH		DFND	7	871	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	303	2,458	SH		DFND	9	2,458	0	0
UNUM GROUP	COM	91529Y106	198	5,610	SH		DFND	13	5,610	0	0
UNUM GROUP	COM	91529Y106	55	1,570	SH		DFND	14	1,570	0	0
UNUM GROUP	COM	91529Y106	6	160	SH		DFND	3	160	0	0
UNUM GROUP	COM	91529Y106	252	7,147	SH		DFND	7	7,147	0	0
UNUM GROUP	COM	91529Y106	14	400	SH		DFND	7,9	400	0	0
UNUM GROUP	COM	91529Y106	7	188	SH		DFND	9	188	0	0
URBAN EDGE PPTYS	COM	91704F104	80	2,856	SH		DFND	7	2,856	0	0
URBAN EDGE PPTYS	COM	91704F104	4	130	SH		DFND	7,9	130	0	0
URBAN EDGE PPTYS	COM	91704F104	3	101	SH		DFND	9	44	0	57
URBAN EDGE PPTYS	COM	91704F104	218	7,736	SH		OTR	13	7,736	0	0
URBAN OUTFITTERS INC	COM	917047102	21	620	SH		DFND	1,3	620	0	0
URBAN OUTFITTERS INC	COM	917047102	119	3,460	SH		DFND	13	3,460	0	0
URBAN OUTFITTERS INC	COM	917047102	48	1,400	SH		DFND	14	1,400	0	0
URBAN OUTFITTERS INC	COM	917047102	3	75	SH		DFND	3	75	0	0
URBAN OUTFITTERS INC	COM	917047102	242	7,009	SH		DFND	7	7,009	0	0
URBAN OUTFITTERS INC	COM	917047102	1	25	SH		DFND	9	25	0	0
VCA INC	COM	918194101	18	264	SH		DFND	1	264	0	0
VCA INC	COM	918194101	36	510	SH		DFND	1,3	510	0	0
VCA INC	COM	918194101	145	2,070	SH		DFND	13	2,070	0	0
VCA INC	COM	918194101	12	170	SH		DFND	14	170	0	0
VCA INC	COM	918194101	41	592	SH		DFND	3	592	0	0
VCA INC	COM	918194101	144	2,056	SH		DFND	7	244	0	1,812
VCA INC	COM	918194101	184	2,625	SH		DFND	9	2,625	0	0
V F CORP	COM	918204108	221	3,940	SH		DFND	1	3,940	0	0
V F CORP	COM	918204108	121	2,160	SH		DFND	1,3	2,160	0	0
V F CORP	COM	918204108	401	7,150	SH		DFND	13	7,150	0	0
V F CORP	COM	918204108	179	3,200	SH		DFND	14	3,200	0	0
V F CORP	COM	918204108	461	8,219	SH		DFND	3	8,219	0	0
V F CORP	COM	918204108	2,942	52,487	SH		DFND	7	52,316	0	171
V F CORP	COM	918204108	137	2,447	SH		DFND	7,9	2,447	0	0
V F CORP	COM	918204108	1,445	25,777	SH		DFND	9	25,110	0	667
VWR CORP	COM	91843L103	115	4,043	SH		DFND	1	0	0	4,043
VWR CORP	COM	91843L103	14	500	SH		DFND	1,3	500	0	0
VWR CORP	COM	91843L103	170	6,000	SH		DFND	13	6,000	0	0
VWR CORP	COM	91843L103	8	269	SH		DFND	7	269	0	0
VWR CORP	COM	91843L103	12	427	SH		DFND	9	427	0	0
VAIL RESORTS INC	COM	91879Q109	32	203	SH		DFND	1	203	0	0
VAIL RESORTS INC	COM	91879Q109	31	200	SH		DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	55	350	SH		DFND	3	350	0	0
VAIL RESORTS INC	COM	91879Q109	698	4,447	SH		DFND	7	4,447	0	0
VAIL RESORTS INC	COM	91879Q109	48	309	SH		DFND	7,9	309	0	0

VAIL RESORTS INC	COM	91879Q109	172	1,098	SH	DFND	9	1,098	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	125	2,359	SH	DFND	1	2,359	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	161	3,040	SH	DFND	1,3	3,040	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	690	13,020	SH	DFND	13	13,020	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	229	4,330	SH	DFND	14	4,330	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	11	205	SH	DFND	3	205	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,935	36,503	SH	DFND	7	35,818	0	685
VALERO ENERGY CORP NEW	COM	91913Y100	618	11,653	SH	DFND	7,9	11,635	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	966	18,226	SH	DFND	9	11,854	0	6,372
VALMONT INDS INC	COM	920253101	17	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	143	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	13	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	102	757	SH	DFND	7	207	0	550
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	16	0	0
VALSPAR CORP	COM	920355104	2	16	SH	DFND	1	16	0	0
VALSPAR CORP	COM	920355104	42	400	SH	DFND	1,3	400	0	0
VALSPAR CORP	COM	920355104	138	1,300	SH	DFND	13	1,300	0	0
VALSPAR CORP	COM	920355104	64	600	SH	DFND	14	600	0	0
VALSPAR CORP	COM	920355104	4	35	SH	DFND	3	35	0	0
VALSPAR CORP	COM	920355104	54	510	SH	DFND	7	437	0	73
VALSPAR CORP	COM	920355104	21	195	SH	DFND	9	195	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	1	36	SH	DFND	1	36	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	104	3,952	SH	DFND	7	3,952	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	140	5,301	SH	DFND	9	801	0	4,500
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	35	1,100	SH	DFND	1	1,100	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189F361	757	23,477	SH	DFND	7	23,477	0	0
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189F544	345	14,038	SH	DFND	7	14,038	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	370	5,330	SH	DFND	7	5,330	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	23	328	SH	DFND	9	328	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	2,258	26,902	SH	DFND	1	26,617	0	285
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	37	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	11,048	131,634	SH	DFND	7	128,034	0	3,600
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	181	2,151	SH	DFND	7,9	2,151	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	12,360	147,263	SH	DFND	9	147,263	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	142	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	115	2,436	SH	DFND	7	2,436	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,436	39,276	SH	DFND	7	39,276	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,193	34,985	SH	DFND	7	34,985	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	671	10,699	SH	DFND	9	10,699	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	216	2,926	SH	DFND	7	2,926	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,361	13,803	SH	DFND	7	11,002	0	2,801
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	480	5,471	SH	DFND	1	5,471	0	0

VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,090	23,847	SH	DFND	7	23,847	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	212	2,414	SH	DFND	9	2,414	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	553	6,837	SH	DFND	1	4,919	0	1,918
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,437	104,380	SH	DFND	3	104,380	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	4,985	61,668	SH	DFND	7	61,224	0	444
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,211	14,988	SH	DFND	7,9	14,988	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	13	164	SH	DFND	9	164	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	34,436	409,271	SH	DFND	1	55,868	0	353,403
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,287	86,600	SH	DFND	3	86,600	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	13,440	159,735	SH	DFND	7	158,285	0	1,450
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	26,228	701,088	SH	DFND	1	487,340	0	213,748
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	3,140	83,930	SH	DFND	14	0	83,930	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	21,313	569,716	SH	DFND	3	569,716	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	115,025	3,074,708	SH	DFND	7	3,072,685	0	2,023
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	8,285	221,461	SH	DFND	7,9	220,845	0	616
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	238,349	6,371,254	SH	DFND	9	6,341,972	0	29,282
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	11,719	162,445	SH	DFND	1	94,417	0	68,028
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	18	245	SH	DFND	14	0	245	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	71	979	SH	DFND	3	979	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	827	11,461	SH	DFND	7	11,461	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	38	522	SH	DFND	7,9	522	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	69	962	SH	DFND	9	962	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	783	15,778	SH	DFND	7	13,658	0	2,120
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	14,812	117,795	SH	DFND	1	114,116	0	3,679
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,475	19,681	SH	DFND	3	19,681	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	11,544	91,811	SH	DFND	7	91,811	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,241	9,870	SH	DFND	7,9	9,870	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	12,310	97,903	SH	DFND	9	97,725	0	178
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7,008	51,199	SH	DFND	1	49,722	0	1,477
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,036	7,567	SH	DFND	3	7,567	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,406	39,497	SH	DFND	7	39,497	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	633	4,627	SH	DFND	7,9	4,627	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,521	47,643	SH	DFND	9	47,563	0	80
VANGUARD WORLD FDS	ENERGY ETF	92204A306	7,720	79,030	SH	DFND	1	76,913	0	2,117
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,169	11,968	SH	DFND	3	11,949	19	0
VANGUARD WORLD	ENERGY ETF	92204A306	7,721	79,035	SH	DFND	7	78,335	0	700

FDS											
VANGUARD WORLD FDS	ENERGY ETF	92204A306	748	7,658	SH	DFND	7,9	7,658	0	0	
VANGUARD WORLD FDS	ENERGY ETF	92204A306	9,597	98,244	SH	DFND	9	97,777	0	467	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	22,890	463,732	SH	DFND	1	454,103	0	9,629	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,400	68,873	SH	DFND	3	68,776	97	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	15,586	315,758	SH	DFND	7	315,758	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,926	39,019	SH	DFND	7,9	39,019	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	19,031	385,546	SH	DFND	9	383,877	0	1,669	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	24,904	187,403	SH	DFND	1	182,878	0	4,525	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,353	25,229	SH	DFND	3	25,153	76	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	17,566	132,188	SH	DFND	7	132,188	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,951	14,684	SH	DFND	7,9	14,684	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	19,471	146,522	SH	DFND	9	146,082	0	440	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,192	100,920	SH	DFND	1	98,885	0	2,035	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,047	18,460	SH	DFND	3	18,460	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	9,771	88,101	SH	DFND	7	88,101	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,023	9,222	SH	DFND	7,9	9,222	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	11,151	100,543	SH	DFND	9	100,365	0	178	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	29,622	246,088	SH	DFND	1	241,369	0	4,719	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,667	38,773	SH	DFND	3	38,773	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	27,652	229,727	SH	DFND	7	229,727	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,617	21,739	SH	DFND	7,9	21,739	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	27,241	226,313	SH	DFND	9	225,598	0	715	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,346	21,938	SH	DFND	1	21,715	0	223	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	303	2,834	SH	DFND	3	2,834	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,360	22,069	SH	DFND	7	22,069	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	276	2,577	SH	DFND	7,9	2,577	0	0	
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,743	25,654	SH	DFND	9	25,607	0	47	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,487	13,902	SH	DFND	1	13,761	0	141	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	219	2,045	SH	DFND	3	2,045	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,511	14,128	SH	DFND	7	14,128	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	141	1,317	SH	DFND	7,9	1,317	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,315	21,642	SH	DFND	9	21,618	0	24	
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	4,615	48,892	SH	DFND	1	46,337	0	2,555	
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	425	4,498	SH	DFND	3	4,498	0	0	
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,517	26,663	SH	DFND	7	26,663	0	0	



VANGUARD WORLD FDS	TELCOMM ETF	92204A884	282	2,992	SH	DFND	7,9	2,992	0	0
VANGUARD WORLD FDS	TELCOMM ETF	92204A884	2,758	29,222	SH	DFND	9	29,171	0	51
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,065	17,503	SH	DFND	9	0	0	17,503
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,223	26,928	SH	DFND	7	26,928	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	6,178	135,986	SH	DFND	9	135,986	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,976	52,523	SH	DFND	1	51,523	0	1,000
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	12,512	332,500	SH	DFND	13	332,500	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	8,782	233,386	SH	DFND	3	233,386	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	37,018	983,725	SH	DFND	7	982,248	0	1,477
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,318	88,171	SH	DFND	7,9	88,171	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	61,479	1,633,781	SH	DFND	9	1,583,624	1,310	48,847
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	318	5,249	SH	DFND	7	5,249	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,740	35,700	SH	DFND	7	35,700	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	11	231	SH	DFND	9	231	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	151	2,464	SH	DFND	1	2,464	0	0
VANGUARD SCOTTSDALE FDS	SHTRM GVT BD ETF	92206C102	92	1,500	SH	DFND	7	0	0	1,500
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	23	290	SH	DFND	1	190	0	100
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,694	21,034	SH	DFND	7	20,352	0	682
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	268	2,689	SH	DFND	7	2,689	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,175	21,834	SH	DFND	7	21,834	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	12	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	916	10,223	SH	DFND	7	10,223	0	0
VANTIV INC	CL A	92210H105	26	465	SH	DFND	1	165	0	300
VANTIV INC	CL A	92210H105	60	1,070	SH	DFND	1,3	1,070	0	0
VANTIV INC	CL A	92210H105	388	6,900	SH	DFND	13	6,900	0	0
VANTIV INC	CL A	92210H105	51	900	SH	DFND	14	900	0	0
VANTIV INC	CL A	92210H105	4	70	SH	DFND	3	70	0	0
VANTIV INC	CL A	92210H105	188	3,343	SH	DFND	7	3,343	0	0
VANTIV INC	CL A	92210H105	1	20	SH	DFND	9	20	0	0
VARIAN MED SYS INC	COM	92220P105	259	2,599	SH	DFND	1	2,599	0	0
VARIAN MED SYS INC	COM	92220P105	74	740	SH	DFND	1,3	740	0	0
VARIAN MED SYS INC	COM	92220P105	403	4,050	SH	DFND	13	4,050	0	0
VARIAN MED SYS INC	COM	92220P105	163	1,640	SH	DFND	14	1,640	0	0
VARIAN MED SYS INC	COM	92220P105	4	40	SH	DFND	3	40	0	0
VARIAN MED SYS INC	COM	92220P105	261	2,625	SH	DFND	7	1,925	0	700
VARIAN MED SYS INC	COM	92220P105	49	490	SH	DFND	7,9	490	0	0
VARIAN MED SYS INC	COM	92220P105	1,751	17,595	SH	DFND	9	17,595	0	0
VECTREN CORP	COM	92240G101	55	1,100	SH	DFND	13	1,100	0	0
VECTREN CORP	COM	92240G101	35	700	SH	DFND	14	700	0	0
VECTREN CORP	COM	92240G101	2	45	SH	DFND	3	45	0	0
VECTREN CORP	COM	92240G101	164	3,268	SH	DFND	7	3,268	0	0
VECTREN CORP	COM	92240G101	1	13	SH	DFND	7,9	0	0	13
VECTREN CORP	COM	92240G101	40	800	SH	DFND	9	800	0	0
VECTOR GROUP LTD	COM	92240M108	494	22,952	SH	DFND	7	22,952	0	0
VECTOR GROUP LTD	COM	92240M108	2	88	SH	DFND	9	88	0	0

VEDANTA LTD	SPONSORED ADR	92242Y100	117	11,300	SH	OTR	13	11,300	0	0
VEEVA SYS INC	CL A COM	922475108	24	590	SH	DFND	1,3	590	0	0
VEEVA SYS INC	CL A COM	922475108	137	3,320	SH	DFND	13	3,320	0	0
VEEVA SYS INC	CL A COM	922475108	17	400	SH	DFND	14	400	0	0
VEEVA SYS INC	CL A COM	922475108	3	65	SH	DFND	3	65	0	0
VEEVA SYS INC	CL A COM	922475108	116	2,804	SH	DFND	7	2,804	0	0
VEEVA SYS INC	CL A COM	922475108	17	420	SH	DFND	9	420	0	0
VENTAS INC	COM	92276F100	114	1,616	SH	DFND	1	1,505	0	111
VENTAS INC	COM	92276F100	155	2,200	SH	DFND	1,3	2,200	0	0
VENTAS INC	COM	92276F100	585	8,286	SH	DFND	13	8,286	0	0
VENTAS INC	COM	92276F100	177	2,500	SH	DFND	14	2,500	0	0
VENTAS INC	COM	92276F100	11	150	SH	DFND	3	150	0	0
VENTAS INC	COM	92276F100	415	5,881	SH	DFND	7	5,742	0	139
VENTAS INC	COM	92276F100	19	275	SH	DFND	7,9	275	0	0
VENTAS INC	COM	92276F100	2,384	33,760	SH	DFND	9	32,618	0	1,142
VENTAS INC	COM	92276F100	1,946	27,556	SH	OTR	13	27,556	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	358	6,849	SH	DFND	7	6,849	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,482	7,461	SH	DFND	1	7,461	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	25,322	127,443	SH	DFND	7	127,443	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,373	27,043	SH	DFND	7,9	27,043	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	8,914	44,864	SH	DFND	9	34,496	0	10,368
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	284	3,036	SH	DFND	7	3,036	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	60	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	18	166	SH	DFND	1	166	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	149	1,398	SH	DFND	7	1,398	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	60	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	27,914	321,813	SH	DFND	1	316,594	0	5,219
VANGUARD INDEX FDS	REIT ETF	922908553	8	94	SH	DFND	14	0	94	0
VANGUARD INDEX FDS	REIT ETF	922908553	3,992	46,018	SH	DFND	3	46,018	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	20,916	241,137	SH	DFND	7	237,021	0	4,116
VANGUARD INDEX FDS	REIT ETF	922908553	2,387	27,520	SH	DFND	7,9	27,520	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	15,197	175,197	SH	DFND	9	169,997	0	5,200
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	6	42	SH	DFND	1	42	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	469	3,556	SH	DFND	7	3,556	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	105	795	SH	DFND	9	795	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	64	579	SH	DFND	1	579	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	682	6,159	SH	DFND	7	6,159	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	611	5,521	SH	DFND	9	5,521	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,248	9,642	SH	DFND	1	9,642	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	6,155	47,552	SH	DFND	7	47,552	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	69	536	SH	DFND	7,9	536	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	74	575	SH	DFND	9	575	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	49	493	SH	DFND	1	493	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	308	3,105	SH	DFND	7	3,105	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,344	11,973	SH	DFND	7	8,762	0	3,211
VANGUARD INDEX FDS	GROWTH ETF	922908736	72	640	SH	DFND	9	640	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	90	1,036	SH	DFND	1	1,036	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,018	11,698	SH	DFND	7	11,698	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	189	2,176	SH	DFND	9	2,176	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	6,201	50,755	SH	DFND	1	48,737	0	2,018
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,243	34,725	SH	DFND	13	34,725	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	42,658	349,140	SH	DFND	7	348,494	0	646
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,831	39,536	SH	DFND	7,9	39,536	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11,979	98,044	SH	DFND	9	98,044	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,543	13,864	SH	DFND	1	13,864	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	61,610	553,400	SH	DFND	3	553,400	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,457	31,055	SH	DFND	7	30,423	0	632
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	797	7,163	SH	DFND	9	7,163	0	0
VEREIT INC	COM	92339V100	60	5,800	SH	DFND	1,3	5,800	0	0

VEREIT INC	COM	92339V100	135	13,000	SH	DFND	13	13,000	0	0
VEREIT INC	COM	92339V100	58	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	5	475	SH	DFND	3	475	0	0
VEREIT INC	COM	92339V100	43	4,192	SH	DFND	7	4,192	0	0
VEREIT INC	COM	92339V100	1	136	SH	DFND	7,9	0	0	136
VEREIT INC	COM	92339V100	17	1,660	SH	DFND	9	1,660	0	0
VEREIT INC	COM	92339V100	2,395	230,907	SH	OTR	13	230,907	0	0
VERISIGN INC	COM	92343E102	57	730	SH	DFND	1,3	730	0	0
VERISIGN INC	COM	92343E102	309	3,950	SH	DFND	13	3,950	0	0
VERISIGN INC	COM	92343E102	117	1,500	SH	DFND	14	1,500	0	0
VERISIGN INC	COM	92343E102	4	53	SH	DFND	3	53	0	0
VERISIGN INC	COM	92343E102	86	1,094	SH	DFND	7	1,094	0	0
VERISIGN INC	COM	92343E102	28	355	SH	DFND	7,9	355	0	0
VERISIGN INC	COM	92343E102	34	438	SH	DFND	9	438	0	0
VERISIGN INC	COM	92343E102	98	1,258	SH	OTR	13	1,258	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	18,750	360,709	SH	DFND	1	352,809	0	7,900
VERIZON COMMUNICATIONS INC	COM	92343V104	1,645	31,650	SH	DFND	1,3	31,650	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,498	125,000	SH	DFND	13	125,000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,946	37,442	SH	DFND	14	37,442	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	585	11,251	SH	DFND	3	10,725	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	20,524	394,837	SH	DFND	7	383,095	0	11,742
VERIZON COMMUNICATIONS INC	COM	92343V104	2,283	43,922	SH	DFND	7,9	43,770	0	152
VERIZON COMMUNICATIONS INC	COM	92343V104	19,961	384,019	SH	DFND	9	359,560	0	24,459
VERIZON COMMUNICATIONS INC	COM	92343V104	0	5	SH Call	DFND	7	5	0	0
VERINT SYS INC	NOTE 1.500% 6/0	92343XAA8	45	48,000	PRN	DFND	9	48,000	0	0
VERINT SYS INC	COM	92343X100	166	4,415	SH	DFND	7	3,415	0	1,000
VERINT SYS INC	COM	92343X100	52	1,371	SH	DFND	9	1,371	0	0
VERISK ANALYTICS INC	COM	92345Y106	43	526	SH	DFND	1	526	0	0
VERISK ANALYTICS INC	COM	92345Y106	83	1,020	SH	DFND	1,3	1,020	0	0
VERISK ANALYTICS INC	COM	92345Y106	390	4,800	SH	DFND	13	4,800	0	0
VERISK ANALYTICS INC	COM	92345Y106	65	800	SH	DFND	14	800	0	0
VERISK ANALYTICS INC	COM	92345Y106	722	8,889	SH	DFND	3	8,889	0	0
VERISK ANALYTICS INC	COM	92345Y106	671	8,259	SH	DFND	7	8,167	0	92
VERISK ANALYTICS INC	COM	92345Y106	171	2,106	SH	DFND	7,9	2,106	0	0
VERISK ANALYTICS INC	COM	92345Y106	847	10,418	SH	DFND	9	10,083	0	335
VERMILLION INC	COM NEW	92407M206	98	75,500	SH	DFND	9	75,500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	151	1,730	SH	DFND	1,3	1,730	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	562	6,443	SH	DFND	13	6,443	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	182	2,089	SH	DFND	14	2,089	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	10	115	SH	DFND	3	115	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	338	3,875	SH	DFND	7	3,629	0	246
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	82	938	SH	DFND	9	651	0	287
VIACOM INC NEW	CL B	92553P201	318	8,346	SH	DFND	1	7,946	0	400

VIACOM INC NEW	CL B	92553P201	333	8,750	SH	DFND	1,3	2,200	0	6,550
VIACOM INC NEW	CL B	92553P201	408	10,700	SH	DFND	13	10,700	0	0
VIACOM INC NEW	CL B	92553P201	134	3,513	SH	DFND	14	3,370	143	0
VIACOM INC NEW	CL B	92553P201	34	892	SH	DFND	3	892	0	0
VIACOM INC NEW	CL B	92553P201	6,031	158,299	SH	DFND	7	158,260	0	39
VIACOM INC NEW	CL B	92553P201	1,987	52,163	SH	DFND	7,9	52,093	0	70
VIACOM INC NEW	CL B	92553P201	1,565	41,070	SH	DFND	9	40,870	0	200
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	4	4,000	PRN	DFND	7	4,000	0	0
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	39	36,000	PRN	DFND	9	36,000	0	0
VISA INC	COM CL A	92826C839	5,921	71,597	SH	DFND	1	61,689	0	9,908
VISA INC	COM CL A	92826C839	1,085	13,120	SH	DFND	1,3	13,120	0	0
VISA INC	COM CL A	92826C839	4,492	54,320	SH	DFND	13	54,320	0	0
VISA INC	COM CL A	92826C839	1,335	16,147	SH	DFND	14	16,147	0	0
VISA INC	COM CL A	92826C839	805	9,737	SH	DFND	3	9,737	0	0
VISA INC	COM CL A	92826C839	8,407	101,662	SH	DFND	7	97,125	0	4,537
VISA INC	COM CL A	92826C839	338	4,087	SH	DFND	7,9	3,931	0	156
VISA INC	COM CL A	92826C839	6,642	80,319	SH	DFND	9	70,910	0	9,409
VISA INC	COM CL A	92826C839	1,870	22,610	SH	OTR	13	22,610	0	0
VISTA OUTDOOR INC	COM	928377100	49	1,229	SH	DFND	1	1,229	0	0
VISTA OUTDOOR INC	COM	928377100	16	400	SH	DFND	1,3	400	0	0
VISTA OUTDOOR INC	COM	928377100	14	340	SH	DFND	13	340	0	0
VISTA OUTDOOR INC	COM	928377100	18	460	SH	DFND	14	460	0	0
VISTA OUTDOOR INC	COM	928377100	90	2,262	SH	DFND	3	2,262	0	0
VISTA OUTDOOR INC	COM	928377100	55	1,379	SH	DFND	7	1,348	0	31
VISTA OUTDOOR INC	COM	928377100	106	2,652	SH	DFND	7,9	2,652	0	0
VISTA OUTDOOR INC	COM	928377100	305	7,656	SH	DFND	9	7,656	0	0
VMWARE INC	CL A COM	928563402	27	363	SH	DFND	1	363	0	0
VMWARE INC	CL A COM	928563402	44	600	SH	DFND	1,3	600	0	0
VMWARE INC	CL A COM	928563402	111	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	50	688	SH	DFND	14	688	0	0
VMWARE INC	CL A COM	928563402	3	47	SH	DFND	3	47	0	0
VMWARE INC	CL A COM	928563402	1,461	19,925	SH	DFND	7	19,852	0	73
VMWARE INC	CL A COM	928563402	241	3,289	SH	DFND	9	3,289	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	1,475	50,606	SH	DFND	1	48,812	0	1,794
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	378	12,980	SH	DFND	1,3	12,980	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	640	21,962	SH	DFND	3	20,872	0	1,090
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	9,982	342,448	SH	DFND	7	337,051	0	5,397
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	2,396	82,200	SH	DFND	7,9	82,200	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	5,710	195,897	SH	DFND	9	190,730	0	5,167
VODAFONE GROUP PLC NEW	SPNSR ADR	92857W308	0	4	SH	Call	DFND	7	4	0
VORNADO RLTY TR	SH BEN INT	929042109	111	1,100	SH	DFND	1,3	1,100	0	0
VORNADO RLTY TR	SH BEN INT	929042109	513	5,073	SH	DFND	13	5,073	0	0
VORNADO RLTY TR	SH BEN INT	929042109	136	1,346	SH	DFND	14	1,346	0	0
VORNADO RLTY TR	SH BEN INT	929042109	9	90	SH	DFND	3	90	0	0
VORNADO RLTY TR	SH BEN INT	929042109	284	2,803	SH	DFND	7	2,780	0	23
VORNADO RLTY TR	SH BEN INT	929042109	26	260	SH	DFND	7,9	260	0	0
VORNADO RLTY TR	SH BEN INT	929042109	22	217	SH	DFND	9	103	0	114
VORNADO RLTY TR	SH BEN INT	929042109	3,272	32,331	SH	OTR	13	32,331	0	0
VOYA PRIME RATE TR	SH BEN INT	92913A100	66	12,500	SH	DFND	7	12,500	0	0
VULCAN MATLS CO	COM	929160109	78	684	SH	DFND	1	684	0	0
VULCAN MATLS CO	COM	929160109	80	700	SH	DFND	1,3	700	0	0
VULCAN MATLS CO	COM	929160109	387	3,400	SH	DFND	13	3,400	0	0
VULCAN MATLS CO	COM	929160109	91	800	SH	DFND	14	800	0	0
VULCAN MATLS CO	COM	929160109	6	50	SH	DFND	3	50	0	0
VULCAN MATLS CO	COM	929160109	81	712	SH	DFND	7	712	0	0

VULCAN MATLS CO	COM	929160109	29	253	SH	DFND	7,9	241	0	12	
VULCAN MATLS CO	COM	929160109	73	639	SH	DFND	9	639	0	0	
WABCO HLDGS INC	COM	92927K102	37	330	SH	DFND	1,3	330	0	0	
WABCO HLDGS INC	COM	92927K102	233	2,050	SH	DFND	13	2,050	0	0	
WABCO HLDGS INC	COM	92927K102	79	700	SH	DFND	14	700	0	0	
WABCO HLDGS INC	COM	92927K102	3	27	SH	DFND	3	27	0	0	
WABCO HLDGS INC	COM	92927K102	133	1,169	SH	DFND	7	1,169	0	0	
WABCO HLDGS INC	COM	92927K102	132	1,160	SH	DFND	9	1,160	0	0	
W P CAREY INC	COM	92936U109	19	300	SH	DFND	1	300	0	0	
W P CAREY INC	COM	92936U109	39	600	SH	DFND	1,3	600	0	0	
W P CAREY INC	COM	92936U109	90	1,400	SH	DFND	13	1,400	0	0	
W P CAREY INC	COM	92936U109	65	1,000	SH	DFND	14	1,000	0	0	
W P CAREY INC	COM	92936U109	2	35	SH	DFND	3	35	0	0	
W P CAREY INC	COM	92936U109	129	2,002	SH	DFND	7	2,002	0	0	
W P CAREY INC	COM	92936U109	14	210	SH	DFND	9	210	0	0	
WPP PLC NEW	ADR	92937A102	1,111	9,436	SH	DFND	7	9,270	0	166	
WPP PLC NEW	ADR	92937A102	126	1,067	SH	DFND	9	1,067	0	0	
WEC ENERGY GROUP INC	COM	92939U106	217	3,629	SH	DFND	1	3,629	0	0	
WEC ENERGY GROUP INC	COM	92939U106	42	700	SH	DFND	1,3	700	0	0	
WEC ENERGY GROUP INC	COM	92939U106	114	1,900	SH	DFND	13	1,900	0	0	
WEC ENERGY GROUP INC	COM	92939U106	41	688	SH	DFND	14	688	0	0	
WEC ENERGY GROUP INC	COM	92939U106	7	125	SH	DFND	3	125	0	0	
WEC ENERGY GROUP INC	COM	92939U106	1,140	19,046	SH	DFND	7	16,418	0	2,628	
WEC ENERGY GROUP INC	COM	92939U106	18	299	SH	DFND	7,9	285	0	14	
WEC ENERGY GROUP INC	COM	92939U106	234	3,913	SH	DFND	9	1,733	0	2,180	
WABTEC CORP	COM	929740108	506	6,200	SH	DFND	1	6,200	0	0	
WABTEC CORP	COM	929740108	38	470	SH	DFND	1,3	470	0	0	
WABTEC CORP	COM	929740108	140	1,720	SH	DFND	13	1,720	0	0	
WABTEC CORP	COM	929740108	90	1,100	SH	DFND	14	1,100	0	0	
WABTEC CORP	COM	929740108	3	35	SH	DFND	3	35	0	0	
WABTEC CORP	COM	929740108	395	4,836	SH	DFND	7	3,486	0	1,350	
WABTEC CORP	COM	929740108	17	213	SH	DFND	9	20	0	193	
WAL-MART STORES INC	COM	931142103	7,264	100,718	SH	DFND	1	98,253	0	2,465	
WAL-MART STORES INC	COM	931142103	512	7,100	SH	DFND	1,3	7,100	0	0	
WAL-MART STORES INC	COM	931142103	2,070	28,700	SH	DFND	13	28,700	0	0	
WAL-MART STORES INC	COM	931142103	584	8,100	SH	DFND	14	8,100	0	0	
WAL-MART STORES INC	COM	931142103	232	3,215	SH	DFND	3	3,215	0	0	
WAL-MART STORES INC	COM	931142103	7,632	105,827	SH	DFND	7	104,482	0	1,345	
WAL-MART STORES INC	COM	931142103	847	11,750	SH	DFND	7,9	11,631	0	119	
WAL-MART STORES INC	COM	931142103	5,684	78,812	SH	DFND	9	73,579	0	5,233	
WAL-MART STORES INC	COM	931142103	2	3	SH	Call	DFND	7	3	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,891	23,450	SH	DFND	1	14,680	0	8,770	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	322	4,000	SH	DFND	1,3	4,000	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,403	17,400	SH	DFND	13	17,400	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	428	5,305	SH	DFND	14	5,305	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	70	863	SH	DFND	3	863	0	0	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9,477	117,547	SH	DFND	7	117,111	0	436	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,068	25,656	SH	DFND	7,9	25,649	0	7	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14,595	181,039	SH	DFND	9	168,739	0	12,300	

WASHINGTON PRIME GROUP NEW	COM	93964W108	7	566	SH	DFND	1	566	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	76	6,176	SH	DFND	13	6,176	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	32	2,570	SH	DFND	14	2,570	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	60	4,814	SH	DFND	7	4,814	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	3	249	SH	DFND	7,9	184	0	65
WASHINGTON PRIME GROUP NEW	COM	93964W108	125	10,115	SH	DFND	9	10,115	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	188	15,193	SH	OTR	13	15,193	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	40	1,300	SH	DFND	1	0	0	1,300
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	1	36	SH	DFND	7	36	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	5	145	SH	DFND	9	145	0	0
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	155	4,991	SH	OTR	13	4,991	0	0
WASTE CONNECTIONS INC	COM	94106B101	2	30	SH	DFND	1	30	0	0
WASTE CONNECTIONS INC	COM	94106B101	531	7,110	SH	DFND	1,3	0	0	7,110
WASTE CONNECTIONS INC	COM	94106B101	41	550	SH	DFND	14	550	0	0
WASTE CONNECTIONS INC	COM	94106B101	0	5	SH	DFND	3	5	0	0
WASTE CONNECTIONS INC	COM	94106B101	35	465	SH	DFND	7	414	0	51
WASTE CONNECTIONS INC	COM	94106B101	17	222	SH	DFND	9	20	0	202
WASTE MGMT INC DEL	COM	94106L109	6,283	98,546	SH	DFND	1	80,088	0	18,458
WASTE MGMT INC DEL	COM	94106L109	349	5,480	SH	DFND	1,3	5,480	0	0
WASTE MGMT INC DEL	COM	94106L109	889	13,940	SH	DFND	13	13,940	0	0
WASTE MGMT INC DEL	COM	94106L109	357	5,597	SH	DFND	14	3,430	2,167	0
WASTE MGMT INC DEL	COM	94106L109	1,138	17,849	SH	DFND	3	17,849	0	0
WASTE MGMT INC DEL	COM	94106L109	23,785	373,047	SH	DFND	7	372,384	0	663
WASTE MGMT INC DEL	COM	94106L109	2,168	33,995	SH	DFND	7,9	33,952	0	43
WASTE MGMT INC DEL	COM	94106L109	9,982	156,554	SH	DFND	9	147,208	0	9,346
WATERS CORP	COM	941848103	6	38	SH	DFND	1	38	0	0
WATERS CORP	COM	941848103	81	510	SH	DFND	1,3	510	0	0
WATERS CORP	COM	941848103	366	2,310	SH	DFND	13	2,310	0	0
WATERS CORP	COM	941848103	160	1,010	SH	DFND	14	1,010	0	0
WATERS CORP	COM	941848103	5	30	SH	DFND	3	30	0	0
WATERS CORP	COM	941848103	408	2,573	SH	DFND	7	1,473	0	1,100
WATERS CORP	COM	941848103	27	170	SH	DFND	7,9	150	0	20
WATERS CORP	COM	941848103	1	7	SH	DFND	9	7	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	3	3,000	PRN	DFND	7	3,000	0	0
WEATHERFORD INTL LTD	NOTE 5.875% 7/0	947075AH0	12	11,000	PRN	DFND	9	11,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	10	11,000	PRN	DFND	7	11,000	0	0
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	38	40,000	PRN	DFND	9	40,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	23	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	139	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	26	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	69	1,773	SH	DFND	7	1,773	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	371	9,516	SH	DFND	9	3,516	0	6,000
WEINGARTEN RLTY INVS	SH BEN INT	948741103	359	9,203	SH	OTR	13	9,203	0	0

WEIS MKTS INC	COM	948849104	11	200	SH	DFND	1	0	0	200
WEIS MKTS INC	COM	948849104	1,524	28,750	SH	DFND	9	28,750	0	0
WELLS FARGO & CO NEW	COM	949746101	18,045	407,518	SH	DFND	1	378,364	0	29,154
WELLS FARGO & CO NEW	COM	949746101	1,305	29,461	SH	DFND	1,3	29,461	0	0
WELLS FARGO & CO NEW	COM	949746101	5,450	123,075	SH	DFND	13	123,075	0	0
WELLS FARGO & CO NEW	COM	949746101	1,691	38,198	SH	DFND	14	35,648	2,550	0
WELLS FARGO & CO NEW	COM	949746101	2,919	65,924	SH	DFND	3	65,924	0	0
WELLS FARGO & CO NEW	COM	949746101	45,095	1,018,398	SH	DFND	7	1,012,827	0	5,571
WELLS FARGO & CO NEW	COM	949746101	6,135	138,553	SH	DFND	7,9	138,356	0	197
WELLS FARGO & CO NEW	COM	949746101	23,650	534,108	SH	DFND	9	471,165	0	62,943
WELLS FARGO & CO NEW	COM	949746101	0	1	SH	Call DFND	7	1	0	0
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	187	15,000	SH	DFND	1	15,000	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	17	13	SH	DFND	7	13	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	589	450	SH	DFND	9	0	0	450
WELLS FARGO INCOME OPPORTUNI	WF INC OPPTY FD	94987B105	252	30,130	SH	DFND	7	30,000	0	130
WELLTOWER INC	COM	95040Q104	108	1,440	SH	DFND	1	1,336	0	104
WELLTOWER INC	COM	95040Q104	172	2,300	SH	DFND	1,3	2,300	0	0
WELLTOWER INC	COM	95040Q104	671	8,970	SH	DFND	13	8,970	0	0
WELLTOWER INC	COM	95040Q104	277	3,700	SH	DFND	14	3,700	0	0
WELLTOWER INC	COM	95040Q104	11	150	SH	DFND	3	150	0	0
WELLTOWER INC	COM	95040Q104	675	9,034	SH	DFND	7	8,784	0	250
WELLTOWER INC	COM	95040Q104	36	479	SH	DFND	7,9	479	0	0
WELLTOWER INC	COM	95040Q104	301	4,022	SH	DFND	9	4,022	0	0
WELLTOWER INC	COM	95040Q104	4,729	63,248	SH	OTR	13	63,248	0	0
WENDYS CO	COM	95058W100	147	13,600	SH	DFND	1	13,600	0	0
WENDYS CO	COM	95058W100	17	1,590	SH	DFND	1,3	1,590	0	0
WENDYS CO	COM	95058W100	2	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	0	10	SH	DFND	3	10	0	0
WENDYS CO	COM	95058W100	1	53	SH	DFND	7	53	0	0
WENDYS CO	COM	95058W100	28	2,636	SH	DFND	9	2,636	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	24	SH	DFND	1	24	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	30	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	37	497	SH	DFND	14	497	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2	25	SH	DFND	3	25	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	889	11,928	SH	DFND	7	11,928	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	447	6,000	SH	DFND	7,9	6,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,341	44,852	SH	DFND	9	44,654	0	198
WESTAR ENERGY INC	COM	95709T100	95	1,674	SH	DFND	1	1,674	0	0
WESTAR ENERGY INC	COM	95709T100	23	400	SH	DFND	1,3	400	0	0

WESTAR ENERGY INC	COM	95709T100	11	200	SH	DFND	14	200	0	0	
WESTAR ENERGY INC	COM	95709T100	6	114	SH	DFND	3	50	0	64	
WESTAR ENERGY INC	COM	95709T100	438	7,725	SH	DFND	7	7,709	0	16	
WESTAR ENERGY INC	COM	95709T100	152	2,673	SH	DFND	7,9	2,659	0	14	
WESTAR ENERGY INC	COM	95709T100	5,300	93,400	SH	DFND	9	93,400	0	0	
WESTERN DIGITAL CORP	COM	958102105	1	19	SH	DFND	1	19	0	0	
WESTERN DIGITAL CORP	COM	958102105	108	1,839	SH	DFND	1,3	1,839	0	0	
WESTERN DIGITAL CORP	COM	958102105	315	5,383	SH	DFND	13	5,383	0	0	
WESTERN DIGITAL CORP	COM	958102105	140	2,401	SH	DFND	14	2,401	0	0	
WESTERN DIGITAL CORP	COM	958102105	6	101	SH	DFND	3	101	0	0	
WESTERN DIGITAL CORP	COM	958102105	574	9,816	SH	DFND	7	9,595	0	221	
WESTERN DIGITAL CORP	COM	958102105	25	420	SH	DFND	7,9	365	0	55	
WESTERN DIGITAL CORP	COM	958102105	349	5,976	SH	DFND	9	5,135	0	841	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,118	20,315	SH	DFND	1	20,315	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	55	1,001	SH	DFND	14	0	1,001	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	22	400	SH	DFND	3	400	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	3,606	65,511	SH	DFND	7	65,511	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	586	10,639	SH	DFND	7,9	10,639	0	0	
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	989	17,962	SH	DFND	9	13,162	0	4,800	
WESTERN UN CO	COM	959802109	105	5,026	SH	DFND	1	5,026	0	0	
WESTERN UN CO	COM	959802109	640	30,725	SH	DFND	1,3	3,450	0	27,275	
WESTERN UN CO	COM	959802109	388	18,640	SH	DFND	13	18,640	0	0	
WESTERN UN CO	COM	959802109	38	1,829	SH	DFND	14	1,829	0	0	
WESTERN UN CO	COM	959802109	71	3,415	SH	DFND	3	3,415	0	0	
WESTERN UN CO	COM	959802109	354	17,019	SH	DFND	7	6,311	0	10,708	
WESTERN UN CO	COM	959802109	12	563	SH	DFND	7,9	563	0	0	
WESTERN UN CO	COM	959802109	202	9,704	SH	DFND	9	9,655	0	49	
WESTLAKE CHEM CORP	COM	960413102	11	200	SH	DFND	1,3	200	0	0	
WESTLAKE CHEM CORP	COM	960413102	70	1,300	SH	DFND	13	1,300	0	0	
WESTLAKE CHEM CORP	COM	960413102	37	700	SH	DFND	14	700	0	0	
WESTLAKE CHEM CORP	COM	960413102	233	4,354	SH	DFND	7	4,342	0	12	
WESTLAKE CHEM CORP	COM	960413102	2	40	SH	DFND	9	40	0	0	
WESTPAC BKG CORP	SPONSORED ADR	961214301	157	6,891	SH	DFND	7	6,891	0	0	
WESTPAC BKG CORP	SPONSORED ADR	961214301	224	9,832	SH	DFND	7,9	9,832	0	0	
WESTPAC BKG CORP	SPONSORED ADR	961214301	240	10,561	SH	DFND	9	6,073	0	4,488	
WESTROCK CO	COM	96145D105	100	2,064	SH	DFND	1	2,064	0	0	
WESTROCK CO	COM	96145D105	68	1,400	SH	DFND	1,3	1,400	0	0	
WESTROCK CO	COM	96145D105	262	5,400	SH	DFND	13	5,400	0	0	
WESTROCK CO	COM	96145D105	82	1,700	SH	DFND	14	1,700	0	0	
WESTROCK CO	COM	96145D105	45	925	SH	DFND	3	925	0	0	
WESTROCK CO	COM	96145D105	276	5,692	SH	DFND	7	5,667	0	25	
WESTROCK CO	COM	96145D105	15	304	SH	DFND	7,9	304	0	0	
WESTROCK CO	COM	96145D105	14	283	SH	DFND	9	246	0	37	
WESTROCK CO	COM	96145D105	4	4	SH	Call	DFND	7	4	0	0
WEYERHAEUSER CO	COM	962166104	4,774	149,481	SH	DFND	1	116,480	0	33,001	
WEYERHAEUSER CO	COM	962166104	318	9,950	SH	DFND	1,3	9,950	0	0	
WEYERHAEUSER CO	COM	962166104	477	14,942	SH	DFND	13	14,942	0	0	
WEYERHAEUSER CO	COM	962166104	400	12,534	SH	DFND	14	7,985	4,549	0	
WEYERHAEUSER CO	COM	962166104	1,172	36,696	SH	DFND	3	36,696	0	0	
WEYERHAEUSER CO	COM	962166104	16,991	531,962	SH	DFND	7	523,998	0	7,964	



WEYERHAEUSER CO	COM	962166104	939	29,408	SH	DFND	7,9	29,408	0	0
WEYERHAEUSER CO	COM	962166104	9,638	301,738	SH	DFND	9	248,477	0	53,261
WHIRLPOOL CORP	COM	963320106	35	214	SH	DFND	1	214	0	0
WHIRLPOOL CORP	COM	963320106	75	460	SH	DFND	1,3	460	0	0
WHIRLPOOL CORP	COM	963320106	381	2,350	SH	DFND	13	2,350	0	0
WHIRLPOOL CORP	COM	963320106	73	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	6	35	SH	DFND	3	35	0	0
WHIRLPOOL CORP	COM	963320106	622	3,833	SH	DFND	7	3,814	0	19
WHIRLPOOL CORP	COM	963320106	16	100	SH	DFND	7,9	100	0	0
WHIRLPOOL CORP	COM	963320106	619	3,817	SH	DFND	9	1,861	0	1,956
WHIRLPOOL CORP	COM	963320106	0	5	SH	Call DFND	9	5	0	0
WHITEWAVE FOODS CO	COM	966244105	49	900	SH	DFND	1,3	900	0	0
WHITEWAVE FOODS CO	COM	966244105	245	4,500	SH	DFND	13	4,500	0	0
WHITEWAVE FOODS CO	COM	966244105	49	900	SH	DFND	14	900	0	0
WHITEWAVE FOODS CO	COM	966244105	5	95	SH	DFND	3	95	0	0
WHITEWAVE FOODS CO	COM	966244105	505	9,274	SH	DFND	7	9,274	0	0
WHITEWAVE FOODS CO	COM	966244105	7	130	SH	DFND	7,9	130	0	0
WHITEWAVE FOODS CO	COM	966244105	100	1,840	SH	DFND	9	1,715	0	125
WHITING PETE CORP NEW	NOTE 1.250% 4/0	966387AL6	13	16,000	PRN	DFND	9	16,000	0	0
WHITING PETE CORP NEW	COM	966387102	10	1,190	SH	DFND	1,3	1,190	0	0
WHITING PETE CORP NEW	COM	966387102	169	19,350	SH	DFND	13	19,350	0	0
WHITING PETE CORP NEW	COM	966387102	21	2,400	SH	DFND	14	2,400	0	0
WHITING PETE CORP NEW	COM	966387102	1	115	SH	DFND	3	115	0	0
WHITING PETE CORP NEW	COM	966387102	50	5,703	SH	DFND	7	5,698	0	5
WHITING PETE CORP NEW	COM	966387102	1	113	SH	DFND	7,9	0	0	113
WHITING PETE CORP NEW	COM	966387102	2	195	SH	DFND	9	195	0	0
WHOLE FOODS MKT INC	COM	966837106	16	575	SH	DFND	1	575	0	0
WHOLE FOODS MKT INC	COM	966837106	40	1,400	SH	DFND	1,3	1,400	0	0
WHOLE FOODS MKT INC	COM	966837106	249	8,800	SH	DFND	13	8,800	0	0
WHOLE FOODS MKT INC	COM	966837106	60	2,100	SH	DFND	14	2,100	0	0
WHOLE FOODS MKT INC	COM	966837106	4	155	SH	DFND	3	155	0	0
WHOLE FOODS MKT INC	COM	966837106	702	24,749	SH	DFND	7	22,629	0	2,120
WHOLE FOODS MKT INC	COM	966837106	9	300	SH	DFND	7,9	300	0	0
WHOLE FOODS MKT INC	COM	966837106	288	10,146	SH	DFND	9	9,186	0	960
WILLIAMS COS INC DEL	COM	969457100	37	1,200	SH	DFND	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	140	4,550	SH	DFND	1,3	4,550	0	0
WILLIAMS COS INC DEL	COM	969457100	500	16,270	SH	DFND	13	16,270	0	0
WILLIAMS COS INC DEL	COM	969457100	149	4,837	SH	DFND	14	4,837	0	0
WILLIAMS COS INC DEL	COM	969457100	9	305	SH	DFND	3	305	0	0
WILLIAMS COS INC DEL	COM	969457100	288	9,360	SH	DFND	7	8,760	0	600
WILLIAMS COS INC DEL	COM	969457100	29	952	SH	DFND	7,9	915	0	37
WILLIAMS COS INC DEL	COM	969457100	556	18,108	SH	DFND	9	17,539	0	569
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	4	106	SH	DFND	1	106	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	329	8,844	SH	DFND	7	8,844	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	4	95	SH	DFND	7,9	95	0	0
WILLIAMS PARTNERS L P NEW	COM UNIT LTD PAR	96949L105	161	4,333	SH	DFND	9	0	0	4,333

WILLIAMS SONOMA INC	COM	969904101	29	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	191	3,740	SH	DFND	13	3,740	0	0
WILLIAMS SONOMA INC	COM	969904101	53	1,030	SH	DFND	14	1,030	0	0
WILLIAMS SONOMA INC	COM	969904101	2	35	SH	DFND	3	35	0	0
WILLIAMS SONOMA INC	COM	969904101	455	8,906	SH	DFND	7	6,311	0	2,595
WILLIAMS SONOMA INC	COM	969904101	1,395	27,307	SH	DFND	9	5,773	0	21,534
WISDOMTREE TR	HIGH DIV FD	97717W208	281	4,224	SH	DFND	7	4,224	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	119	1,542	SH	DFND	7	1,542	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	1,165	15,135	SH	DFND	9	15,135	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	3,691	98,234	SH	DFND	1	4,052	0	94,182
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	14	381	SH	DFND	14	0	381	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	214	5,705	SH	DFND	3	5,705	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,493	39,737	SH	DFND	7	39,737	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,643	70,350	SH	DFND	7,9	70,350	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,209	218,507	SH	DFND	9	218,357	0	150
WISDOMTREE TR	DIV EX-FINL FD	97717W406	400	5,090	SH	DFND	9	5,090	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	297	3,100	SH	DFND	7	3,100	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	441	9,363	SH	DFND	7	9,363	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	161	2,624	SH	DFND	1	2,612	0	12
WISDOMTREE TR	INTL SMCAP DIV	97717W760	86	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	4,071	66,329	SH	DFND	7	66,329	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	802	13,065	SH	DFND	9	13,065	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,624	37,545	SH	DFND	7	37,545	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,953	45,155	SH	DFND	7,9	45,155	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	4,523	104,578	SH	DFND	9	104,578	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	228	5,304	SH	DFND	1	5,177	0	127
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	4	82	SH	DFND	14	0	82	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	60	1,400	SH	DFND	3	1,400	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	652	15,201	SH	DFND	7	15,201	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	4	97	SH	DFND	7,9	97	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	812	18,923	SH	DFND	9	12,392	0	6,531
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	247	10,116	SH	DFND	7	10,116	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	3,229	60,082	SH	DFND	7	60,082	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	748	13,920	SH	DFND	9	3,884	0	10,036
WOODWARD INC	COM	980745103	772	12,356	SH	DFND	1,3	0	0	12,356
WOODWARD INC	COM	980745103	11	171	SH	DFND	7	171	0	0
WOODWARD INC	COM	980745103	1	10	SH	DFND	9	10	0	0
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	28	23,000	PRN	DFND	9	23,000	0	0
WORKDAY INC	CL A	98138H101	312	3,405	SH	DFND	1	3,205	0	200
WORKDAY INC	CL A	98138H101	75	820	SH	DFND	1,3	820	0	0
WORKDAY INC	CL A	98138H101	142	1,550	SH	DFND	13	1,550	0	0
WORKDAY INC	CL A	98138H101	74	812	SH	DFND	14	812	0	0
WORKDAY INC	CL A	98138H101	3	38	SH	DFND	3	38	0	0
WORKDAY INC	CL A	98138H101	190	2,071	SH	DFND	7	2,071	0	0
WORKDAY INC	CL A	98138H101	53	583	SH	DFND	7,9	583	0	0
WORKDAY INC	CL A	98138H101	320	3,495	SH	DFND	9	3,383	0	112
WORLD FUEL SVCS CORP	COM	981475106	46	1,001	SH	DFND	1	1,001	0	0
WORLD FUEL SVCS CORP	COM	981475106	17	360	SH	DFND	1,3	360	0	0
WORLD FUEL SVCS CORP	COM	981475106	97	2,100	SH	DFND	13	2,100	0	0
WORLD FUEL SVCS CORP	COM	981475106	19	400	SH	DFND	14	400	0	0

WORLD FUEL SVCS CORP	COM	981475106	39	842	SH	DFND	3	842	0	0
WORLD FUEL SVCS CORP	COM	981475106	19	419	SH	DFND	7	393	0	26
WORLD FUEL SVCS CORP	COM	981475106	52	1,133	SH	DFND	7,9	1,133	0	0
WORLD FUEL SVCS CORP	COM	981475106	161	3,474	SH	DFND	9	3,474	0	0
WORTHINGTON INDS INC	COM	981811102	432	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	358	7,460	SH	DFND	7	7,460	0	0
WORTHINGTON INDS INC	COM	981811102	3	60	SH	DFND	9	60	0	0
WPX ENERGY INC	COM	98212B103	30	2,240	SH	DFND	1,3	2,240	0	0
WPX ENERGY INC	COM	98212B103	50	3,817	SH	DFND	13	3,817	0	0
WPX ENERGY INC	COM	98212B103	42	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	41	3,106	SH	DFND	7	3,106	0	0
WPX ENERGY INC	COM	98212B103	6	449	SH	DFND	7,9	305	0	144
WPX ENERGY INC	COM	98212B103	69	5,229	SH	DFND	9	5,229	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	9	8,000	PRN	DFND	7	8,000	0	0
WRIGHT MED GROUP INC	NOTE 2.000% 2/1	98235TAE7	40	37,000	PRN	DFND	9	37,000	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	22	333	SH	DFND	1	333	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	53	780	SH	DFND	1,3	780	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	226	3,360	SH	DFND	13	3,360	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	95	1,408	SH	DFND	14	1,408	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	3	45	SH	DFND	3	45	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	310	4,605	SH	DFND	7	4,600	0	5
WYNDHAM WORLDWIDE CORP	COM	98310W108	12	177	SH	DFND	7,9	177	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	169	2,507	SH	DFND	9	2,202	0	305
WYNN RESORTS LTD	COM	983134107	47	480	SH	DFND	1,3	480	0	0
WYNN RESORTS LTD	COM	983134107	214	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	64	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	4	40	SH	DFND	3	40	0	0
WYNN RESORTS LTD	COM	983134107	43	440	SH	DFND	7	440	0	0
WYNN RESORTS LTD	COM	983134107	82	844	SH	DFND	9	675	0	169
WYNN RESORTS LTD	COM	983134107	2,285	23,456	SH	OTR	13	23,456	0	0
XPO LOGISTICS INC	COM	983793100	147	4,000	SH	DFND	1	4,000	0	0
XPO LOGISTICS INC	COM	983793100	6	158	SH	DFND	7	158	0	0
XPO LOGISTICS INC	COM	983793100	9	248	SH	DFND	9	248	0	0
XPO LOGISTICS INC	COM	983793100	876	23,890	SH	OTR	13	23,890	0	0
XCEL ENERGY INC	COM	98389B100	149	3,632	SH	DFND	1	3,632	0	0
XCEL ENERGY INC	COM	98389B100	82	2,000	SH	DFND	1,3	2,000	0	0
XCEL ENERGY INC	COM	98389B100	354	8,600	SH	DFND	13	8,600	0	0
XCEL ENERGY INC	COM	98389B100	21	500	SH	DFND	14	500	0	0
XCEL ENERGY INC	COM	98389B100	12	290	SH	DFND	3	290	0	0
XCEL ENERGY INC	COM	98389B100	332	8,066	SH	DFND	7	8,001	0	65
XCEL ENERGY INC	COM	98389B100	18	449	SH	DFND	7,9	434	0	15
XCEL ENERGY INC	COM	98389B100	14	344	SH	DFND	9	172	0	172
XILINX INC	COM	983919101	31	571	SH	DFND	1	571	0	0
XILINX INC	COM	983919101	98	1,800	SH	DFND	1,3	1,800	0	0
XILINX INC	COM	983919101	299	5,500	SH	DFND	13	5,500	0	0
XILINX INC	COM	983919101	159	2,930	SH	DFND	14	2,930	0	0
XILINX INC	COM	983919101	6	105	SH	DFND	3	105	0	0
XILINX INC	COM	983919101	656	12,068	SH	DFND	7	7,580	0	4,488

XILINX INC	COM	983919101	11	210	SH	DFND	7,9	210	0	0
XILINX INC	COM	983919101	321	5,908	SH	DFND	9	5,303	0	605
XILINX INC	COM	983919101	444	8,173	SH	OTR	13	8,173	0	0
XCEL BRANDS INC	COM NEW	98400M101	448	89,833	SH	DFND	1	89,833	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	27	1,750	SH	DFND	7	1,750	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	183	12,026	SH	OTR	13	12,026	0	0
XEROX CORP	COM	984121103	26	2,575	SH	DFND	1	2,575	0	0
XEROX CORP	COM	984121103	69	6,820	SH	DFND	1,3	6,820	0	0
XEROX CORP	COM	984121103	159	15,710	SH	DFND	13	15,710	0	0
XEROX CORP	COM	984121103	47	4,656	SH	DFND	14	4,656	0	0
XEROX CORP	COM	984121103	4	385	SH	DFND	3	385	0	0
XEROX CORP	COM	984121103	233	23,033	SH	DFND	7	20,087	0	2,946
XEROX CORP	COM	984121103	24	2,352	SH	DFND	7,9	2,352	0	0
XEROX CORP	COM	984121103	203	20,072	SH	DFND	9	19,974	0	98
XYLEM INC	COM	98419M100	225	4,289	SH	DFND	1	2,110	0	2,179
XYLEM INC	COM	98419M100	70	1,340	SH	DFND	1,3	1,340	0	0
XYLEM INC	COM	98419M100	263	5,010	SH	DFND	13	5,010	0	0
XYLEM INC	COM	98419M100	45	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	4	80	SH	DFND	3	80	0	0
XYLEM INC	COM	98419M100	109	2,073	SH	DFND	7	2,014	0	59
XYLEM INC	COM	98419M100	12	221	SH	DFND	7,9	221	0	0
XYLEM INC	COM	98419M100	16	300	SH	DFND	9	300	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	115	14,251	SH	OTR	13	14,251	0	0
YAHOO INC	NOTE 12/0	984332AF3	18	18,000	PRN	DFND	7	18,000	0	0
YAHOO INC	COM	984332106	35	803	SH	DFND	1	803	0	0
YAHOO INC	COM	984332106	252	5,850	SH	DFND	1,3	5,850	0	0
YAHOO INC	COM	984332106	1,044	24,230	SH	DFND	13	24,230	0	0
YAHOO INC	COM	984332106	271	6,290	SH	DFND	14	6,290	0	0
YAHOO INC	COM	984332106	16	360	SH	DFND	3	360	0	0
YAHOO INC	COM	984332106	219	5,073	SH	DFND	7	5,054	0	19
YAHOO INC	COM	984332106	71	1,653	SH	DFND	7,9	1,607	0	46
YAHOO INC	COM	984332106	46	1,078	SH	DFND	9	950	0	128
YORK WTR CO	COM	987184108	2,677	90,242	SH	DFND	1	90,242	0	0
YUM BRANDS INC	COM	988498101	2,074	22,841	SH	DFND	1	16,081	0	6,760
YUM BRANDS INC	COM	988498101	231	2,540	SH	DFND	1,3	2,540	0	0
YUM BRANDS INC	COM	988498101	922	10,150	SH	DFND	13	10,150	0	0
YUM BRANDS INC	COM	988498101	331	3,640	SH	DFND	14	3,640	0	0
YUM BRANDS INC	COM	988498101	382	4,203	SH	DFND	3	4,203	0	0
YUM BRANDS INC	COM	988498101	1,846	20,324	SH	DFND	7	19,219	0	1,105
YUM BRANDS INC	COM	988498101	572	6,303	SH	DFND	7,9	6,249	0	54
YUM BRANDS INC	COM	988498101	5,165	56,875	SH	DFND	9	53,700	0	3,175
ZIMMER BIOMET HLDGS INC	COM	98956P102	830	6,380	SH	DFND	1	5,380	0	1,000
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,322	10,165	SH	DFND	1,3	1,250	0	8,915
ZIMMER BIOMET HLDGS INC	COM	98956P102	755	5,810	SH	DFND	13	5,810	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	130	1,002	SH	DFND	14	1,002	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	133	1,020	SH	DFND	3	1,020	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,861	14,315	SH	DFND	7	13,664	0	651
ZIMMER BIOMET HLDGS INC	COM	98956P102	45	345	SH	DFND	7,9	345	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,752	13,475	SH	DFND	9	12,625	0	850
ZIMMER BIOMET HLDGS INC	COM	98956P102	4	2	SH Call	DFND	9	2	0	0
ZIONS	COM	989701107	53	1,705	SH	DFND	1	1,705	0	0

BANCORPORATION										
ZIONS BANCORPORATION	COM	989701107	118	3,790	SH	DFND	13	3,790	0	0
ZIONS BANCORPORATION	COM	989701107	59	1,900	SH	DFND	14	1,900	0	0
ZIONS BANCORPORATION	COM	989701107	4	120	SH	DFND	3	120	0	0
ZIONS BANCORPORATION	COM	989701107	21	666	SH	DFND	7	666	0	0
ZIONS BANCORPORATION	COM	989701107	13	405	SH	DFND	7,9	405	0	0
ZIONS BANCORPORATION	COM	989701107	10	322	SH	DFND	9	322	0	0
ZOETIS INC	CL A	98978V103	1,305	25,093	SH	DFND	1	24,152	0	941
ZOETIS INC	CL A	98978V103	716	13,770	SH	DFND	1,3	13,770	0	0
ZOETIS INC	CL A	98978V103	753	14,481	SH	DFND	13	14,481	0	0
ZOETIS INC	CL A	98978V103	230	4,426	SH	DFND	14	4,426	0	0
ZOETIS INC	CL A	98978V103	1,325	25,483	SH	DFND	3	25,483	0	0
ZOETIS INC	CL A	98978V103	9,296	178,735	SH	DFND	7	174,933	0	3,802
ZOETIS INC	CL A	98978V103	755	14,519	SH	DFND	7,9	14,501	0	18
ZOETIS INC	CL A	98978V103	4,556	87,596	SH	DFND	9	85,729	0	1,867
ZYNGA INC	CL A	98986T108	19	6,570	SH	DFND	1,3	6,570	0	0
ZYNGA INC	CL A	98986T108	58	19,850	SH	DFND	13	19,850	0	0
ZYNGA INC	CL A	98986T108	3	1,000	SH	DFND	7	1,000	0	0