

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 03-31-2020

Check here if Amendment Amendment Number:

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

Institutional Investment Manager Filing this Report:

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

Form 13F File Number: 028-00267

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ William J. Farrell Wilmington, DE 05-08-2020
 [Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	6
Form 13F Information Table Entry Total:	7,809
Form 13F Information Table Value Total:	16,907,971
	(thousands)

List of Other Included Managers:

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

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

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

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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
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
2U INC	COM	90214J101	10	487	SH	DFND	1 457 0 30
2U INC	COM	90214J101	388	18,289	SH	DFND	1,3 300 0 17,989
2U INC	COM	90214J101	21	1,000	SH	DFND	13 1,000 0 0
2U INC	COM	90214J101	11	505	SH	DFND	14 505 0 0
2U INC	COM	90214J101	9	435	SH	DFND	3 435 0 0
2U INC	COM	90214J101	207	9,746	SH	DFND	7 8,201 0 1,545
2U INC	COM	90214J101	25	1,188	SH	DFND	7,9 1,142 0 46
2U INC	COM	90214J101	95	4,460	SH	DFND	9 4,239 0 221
3M CO	COM	88579Y101	11,225	82,231	SH	DFND	1 78,956 0 3,275
3M CO	COM	88579Y101	392	2,870	SH	DFND	1,3 2,870 0 0
3M CO	COM	88579Y101	48	350	SH	DFND	1,7 0 0 350
3M CO	COM	88579Y101	1,414	10,360	SH	DFND	13 10,360 0 0
3M CO	COM	88579Y101	379	2,777	SH	DFND	14 2,777 0 0
3M CO	COM	88579Y101	404	2,963	SH	DFND	3 2,963 0 0
3M CO	COM	88579Y101	11,209	82,114	SH	DFND	7 80,401 0 1,713
3M CO	COM	88579Y101	1,445	10,587	SH	DFND	7,9 10,547 0 40
3M CO	COM	88579Y101	28,789	210,894	SH	DFND	9 193,112 0 17,782
AAON INC	COM PAR \$0.004	000360206	23	470	SH	DFND	1 413 0 57
AAON INC	COM PAR \$0.004	000360206	51	1,050	SH	DFND	3 1,050 0 0
AAON INC	COM PAR \$0.004	000360206	838	17,338	SH	DFND	7 17,038 0 300
AAON INC	COM PAR \$0.004	000360206	194	4,013	SH	DFND	9 4,013 0 0
AARONS INC	COM PAR \$0.50	002535300	12	533	SH	DFND	1 533 0 0
AARONS INC	COM PAR \$0.50	002535300	5	225	SH	DFND	3 225 0 0
AARONS INC	COM PAR \$0.50	002535300	289	12,705	SH	DFND	7 12,700 0 5
AARONS INC	COM PAR \$0.50	002535300	30	1,335	SH	DFND	7,9 1,335 0 0
AARONS INC	COM PAR \$0.50	002535300	123	5,382	SH	DFND	9 5,382 0 0
ABB LTD	SPONSORED ADR	000375204	25	1,449	SH	DFND	1 1,096 0 353
ABB LTD	SPONSORED ADR	000375204	174	10,100	SH	DFND	3 10,100 0 0
ABB LTD	SPONSORED ADR	000375204	478	27,669	SH	DFND	7 26,546 0 1,123
ABB LTD	SPONSORED ADR	000375204	126	7,306	SH	DFND	7,9 7,306 0 0
ABB LTD	SPONSORED ADR	000375204	817	47,347	SH	DFND	9 40,564 0 6,783
ABBOTT LABS	COM	002824100	8,236	104,366	SH	DFND	1 101,765 0 2,601
ABBOTT LABS	COM	002824100	734	9,297	SH	DFND	1,3 9,297 0 0
ABBOTT LABS	COM	002824100	2,458	31,145	SH	DFND	13 31,145 0 0
ABBOTT LABS	COM	002824100	683	8,651	SH	DFND	14 8,651 0 0
ABBOTT LABS	COM	002824100	668	8,467	SH	DFND	3 8,467 0 0
ABBOTT LABS	COM	002824100	21,017	266,346	SH	DFND	7 255,046 0 11,300
ABBOTT LABS	COM	002824100	3,199	40,540	SH	DFND	7,9 38,792 0 1,748
ABBOTT LABS	COM	002824100	24,896	315,502	SH	DFND	9 257,440 0 58,062
ABBOTT LABS	COM	002824100	359	4,544	SH	OTR	13 4,544 0 0
ABBVIE INC	COM	00287Y109	7,508	98,548	SH	DFND	1 95,722 0 2,826
ABBVIE INC	COM	00287Y109	729	9,568	SH	DFND	1,3 9,568 0 0
ABBVIE INC	COM	00287Y109	2,048	26,878	SH	DFND	13 26,878 0 0
ABBVIE INC	COM	00287Y109	564	7,403	SH	DFND	14 7,403 0 0
ABBVIE INC	COM	00287Y109	33	430	SH	DFND	3 430 0 0
ABBVIE INC	COM	00287Y109	14,775	193,920	SH	DFND	7 184,297 0 9,623

ABBVIE INC	COM	00287Y109	1,978	25,961	SH	DFND	7,9	24,186	0	1,775
ABBVIE INC	COM	00287Y109	29,179	382,976	SH	DFND	9	347,718	0	35,258
ABBVIE INC	COM	00287Y109	1	24	SH	Call DFND	9	24	0	0
ABERDEEN AUSTRALIA EQUITY FD	COM	003011103	65	16,790	SH	DFND	7	16,790	0	0
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	135	20,522	SH	DFND	7	20,522	0	0
ABIOMED INC	COM	003654100	0	3	SH	DFND	1	0	0	3
ABIOMED INC	COM	003654100	29	200	SH	DFND	1,3	200	0	0
ABIOMED INC	COM	003654100	73	500	SH	DFND	13	500	0	0
ABIOMED INC	COM	003654100	29	200	SH	DFND	14	200	0	0
ABIOMED INC	COM	003654100	105	726	SH	DFND	7	496	0	230
ABIOMED INC	COM	003654100	19	128	SH	DFND	9	128	0	0
ABM INDS INC	COM	000957100	5	221	SH	DFND	1	39	0	182
ABM INDS INC	COM	000957100	334	13,699	SH	DFND	1,3	0	0	13,699
ABM INDS INC	COM	000957100	7	288	SH	DFND	3	288	0	0
ABM INDS INC	COM	000957100	16	642	SH	DFND	7	93	0	549
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	13	733	SH	DFND	1	733	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	9	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	20	1,100	SH	DFND	13	1,100	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6	310	SH	DFND	3	310	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	211	11,506	SH	DFND	7	11,307	0	199
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	34	1,839	SH	DFND	7,9	1,839	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	122	6,630	SH	DFND	9	6,630	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	87	10,406	SH	DFND	1,3	0	0	10,406
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,558	15,667	SH	DFND	1	15,400	0	267
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	922	5,650	SH	DFND	1,3	5,650	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	37	228	SH	DFND	1,7	228	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,935	11,850	SH	DFND	13	11,850	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	813	4,978	SH	DFND	14	3,180	0	1,798
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	977	5,985	SH	DFND	3	5,985	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	17,374	106,419	SH	DFND	7	102,953	0	3,466
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,788	17,077	SH	DFND	7,9	17,071	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,045	67,650	SH	DFND	9	58,725	0	8,925
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	952	5,834	SH	OTR	13	5,834	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	54	905	SH	DFND	1	800	0	105
ACTIVISION BLIZZARD INC	COM	00507V109	243	4,080	SH	DFND	1,3	4,080	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	837	14,070	SH	DFND	13	14,070	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	637	10,709	SH	DFND	14	3,859	0	6,850
ACTIVISION BLIZZARD INC	COM	00507V109	11	179	SH	DFND	3	179	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	448	7,534	SH	DFND	7	5,045	0	2,489
ACTIVISION BLIZZARD INC	COM	00507V109	1	15	SH	DFND	7,9	0	0	15
ACTIVISION BLIZZARD INC	COM	00507V109	506	8,514	SH	DFND	9	6,371	0	2,143

ACUITY BRANDS INC	COM	00508Y102	21	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	17	200	SH	DFND	13	200	0	0
ACUITY BRANDS INC	COM	00508Y102	17	200	SH	DFND	14	200	0	0
ACUITY BRANDS INC	COM	00508Y102	195	2,276	SH	DFND	7	2,212	0	64
ACUITY BRANDS INC	COM	00508Y102	6	75	SH	DFND	9	75	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	117	4,548	SH	DFND	7	4,464	0	84
ACUSHNET HOLDINGS CORP	COM	005098108	267	10,376	SH	DFND	9	10,300	0	76
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	256	20,349	SH	DFND	7	20,349	0	0
ADOBE INC	COM	00724F101	2,309	7,255	SH	DFND	1	7,122	0	133
ADOBE INC	COM	00724F101	1,171	3,680	SH	DFND	1,3	3,680	0	0
ADOBE INC	COM	00724F101	60	190	SH	DFND	1,7	190	0	0
ADOBE INC	COM	00724F101	2,820	8,860	SH	DFND	13	8,860	0	0
ADOBE INC	COM	00724F101	3,573	11,227	SH	DFND	14	2,410	0	8,817
ADOBE INC	COM	00724F101	670	2,106	SH	DFND	3	2,106	0	0
ADOBE INC	COM	00724F101	18,202	57,197	SH	DFND	7	50,046	0	7,151
ADOBE INC	COM	00724F101	84	265	SH	DFND	7,9	258	0	7
ADOBE INC	COM	00724F101	7,357	23,117	SH	DFND	9	20,658	0	2,459
ADTALEM GLOBAL ED INC	COM	00737L103	252	9,400	SH	DFND	7	9,400	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	0	10	SH	DFND	9	10	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	34	360	SH	DFND	1,3	360	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	135	1,450	SH	DFND	13	1,450	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	30	320	SH	DFND	14	320	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2	25	SH	DFND	3	25	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	138	1,477	SH	DFND	7	1,069	0	408
ADVANCE AUTO PARTS INC	COM	00751Y106	15	156	SH	DFND	9	90	0	66
ADVANCED ENERGY INDS	COM	007973100	20	413	SH	DFND	1	326	0	87
ADVANCED ENERGY INDS	COM	007973100	14	288	SH	DFND	3	288	0	0
ADVANCED ENERGY INDS	COM	007973100	237	4,895	SH	DFND	7	4,611	0	284
ADVANCED ENERGY INDS	COM	007973100	37	755	SH	DFND	7,9	755	0	0
ADVANCED ENERGY INDS	COM	007973100	131	2,708	SH	DFND	9	2,708	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	16	360	SH	DFND	1	276	0	84
ADVANCED MICRO DEVICES INC	COM	007903107	250	5,500	SH	DFND	1,3	5,500	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	850	18,700	SH	DFND	13	18,700	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	235	5,160	SH	DFND	14	5,160	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	13	275	SH	DFND	3	275	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	386	8,492	SH	DFND	7	5,510	0	2,982
ADVANCED MICRO DEVICES INC	COM	007903107	332	7,305	SH	DFND	9	6,772	0	533
ADVANCED MICRO DEVICES INC	COM	007903107	425	9,340	SH	OTR	13	9,340	0	0
AERCAP HOLDINGS NV	SHS	N00985106	11	463	SH	DFND	1	451	0	12
AERCAP HOLDINGS NV	SHS	N00985106	21	937	SH	DFND	7	775	0	162
AERCAP HOLDINGS NV	SHS	N00985106	279	12,246	SH	DFND	9	2,184	0	10,062
AERIE PHARMACEUTICALS INC	COM	00771V108	7	537	SH	DFND	1	537	0	0

AERIE PHARMACEUTICALS INC	COM	00771V108	3	223	SH	DFND	3	223	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	107	7,962	SH	DFND	7	7,961	0	1
AERIE PHARMACEUTICALS INC	COM	00771V108	18	1,325	SH	DFND	7,9	1,325	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	65	4,817	SH	DFND	9	4,817	0	0
AES CORP	COM	00130H105	10	764	SH	DFND	1	750	0	14
AES CORP	COM	00130H105	53	3,900	SH	DFND	1,3	3,900	0	0
AES CORP	COM	00130H105	166	12,200	SH	DFND	13	12,200	0	0
AES CORP	COM	00130H105	49	3,630	SH	DFND	14	3,630	0	0
AES CORP	COM	00130H105	304	22,378	SH	DFND	7	21,481	0	897
AES CORP	COM	00130H105	20	1,460	SH	DFND	9	1,460	0	0
AFLAC INC	COM	001055102	280	8,182	SH	DFND	1	8,111	0	71
AFLAC INC	COM	001055102	517	15,100	SH	DFND	13	15,100	0	0
AFLAC INC	COM	001055102	123	3,590	SH	DFND	14	3,590	0	0
AFLAC INC	COM	001055102	479	13,979	SH	DFND	3	13,979	0	0
AFLAC INC	COM	001055102	1,060	30,968	SH	DFND	7	28,933	0	2,035
AFLAC INC	COM	001055102	4	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	2,167	63,299	SH	DFND	9	62,263	0	1,036
AGILENT TECHNOLOGIES INC	COM	00846U101	157	2,197	SH	DFND	1	1,239	0	958
AGILENT TECHNOLOGIES INC	COM	00846U101	115	1,600	SH	DFND	1,3	1,600	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	443	6,190	SH	DFND	13	6,190	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	107	1,500	SH	DFND	14	1,500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	465	6,489	SH	DFND	7	2,665	0	3,824
AGILENT TECHNOLOGIES INC	COM	00846U101	1	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	1,045	14,586	SH	DFND	9	4,842	0	9,744
AGILYSYS INC	COM	00847J105	0	7	SH	DFND	1	0	0	7
AGILYSYS INC	COM	00847J105	298	17,833	SH	DFND	1,3	0	0	17,833
AGILYSYS INC	COM	00847J105	1	45	SH	DFND	9	45	0	0
Agios Pharmaceuticals Inc	COM	00847X104	10,644	300	SH	DFND	14	0	0	300
AGNC INVT CORP	COM	00123Q104	0	15	SH	DFND	1	0	0	15
AGNC INVT CORP	COM	00123Q104	80	7,530	SH	DFND	13	7,530	0	0
AGNC INVT CORP	COM	00123Q104	24	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	13	1,245	SH	DFND	7	530	0	715
AGNC INVT CORP	COM	00123Q104	2	197	SH	DFND	9	0	0	197
AGREE REALTY CORP	COM	008492100	8	123	SH	DFND	1	23	0	100
AGREE REALTY CORP	COM	008492100	10	169	SH	DFND	3	169	0	0
AGREE REALTY CORP	COM	008492100	124	2,000	SH	DFND	7	1,661	0	339
AGREE REALTY CORP	COM	008492100	1	12	SH	DFND	7,9	0	0	12
AGREE REALTY CORP	COM	008492100	121	1,956	SH	DFND	9	1,956	0	0
AGREE REALTY CORP	COM	008492100	138	2,237	SH	OTR	13	2,237	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,604	13,045	SH	DFND	1	11,314	0	1,731
AIR PRODS & CHEMS INC	COM	009158106	265	1,330	SH	DFND	1,3	1,330	0	0
AIR PRODS & CHEMS INC	COM	009158106	40	200	SH	DFND	1,7	0	0	200
AIR PRODS & CHEMS INC	COM	009158106	858	4,300	SH	DFND	13	4,300	0	0
AIR PRODS & CHEMS INC	COM	009158106	224	1,120	SH	DFND	14	1,120	0	0
AIR PRODS & CHEMS INC	COM	009158106	164	820	SH	DFND	3	820	0	0
AIR PRODS & CHEMS	COM	009158106	6,439	32,259	SH	DFND	7	30,774	0	1,485

INC										
AIR PRODS & CHEMS INC	COM	009158106	4,790	23,999	SH	DFND	7,9	23,966	0	33
AIR PRODS & CHEMS INC	COM	009158106	27,289	136,710	SH	DFND	9	131,458	0	5,252
AKAMAI TECHNOLOGIES INC	COM	00971T101	56	611	SH	DFND	1	611	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	83	910	SH	DFND	1,3	910	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	288	3,150	SH	DFND	13	3,150	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	68	740	SH	DFND	14	740	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	43	SH	DFND	3	43	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,749	19,113	SH	DFND	7	18,535	0	578
AKAMAI TECHNOLOGIES INC	COM	00971T101	13	144	SH	DFND	7,9	100	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	646	7,063	SH	DFND	9	7,055	0	8
AKEBIA THERAPEUTICS INC	COM	00972D105	10	1,328	SH	DFND	1	1,328	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	4	564	SH	DFND	3	564	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	150	19,816	SH	DFND	7	19,788	0	28
AKEBIA THERAPEUTICS INC	COM	00972D105	26	3,385	SH	DFND	7,9	3,385	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	89	11,713	SH	DFND	9	11,713	0	0
ALBEMARLE CORP	COM	012653101	752	13,339	SH	DFND	1	13,339	0	0
ALBEMARLE CORP	COM	012653101	23	400	SH	DFND	1,3	400	0	0
ALBEMARLE CORP	COM	012653101	118	2,100	SH	DFND	13	2,100	0	0
ALBEMARLE CORP	COM	012653101	30	540	SH	DFND	14	540	0	0
ALBEMARLE CORP	COM	012653101	242	4,291	SH	DFND	7	4,061	0	230
ALBEMARLE CORP	COM	012653101	1,424	25,254	SH	DFND	9	25,254	0	0
ALCOA CORP	COM	013872106	1	192	SH	DFND	1	192	0	0
ALCOA CORP	COM	013872106	5	877	SH	DFND	1,3	877	0	0
ALCOA CORP	COM	013872106	41	6,600	SH	DFND	13	6,600	0	0
ALCOA CORP	COM	013872106	7	1,150	SH	DFND	14	1,150	0	0
ALCOA CORP	COM	013872106	10	1,606	SH	DFND	7	944	0	662
ALCOA CORP	COM	013872106	0	21	SH	DFND	7,9	0	0	21
ALCOA CORP	COM	013872106	1	206	SH	DFND	9	63	0	143
ALCON INC	ORD SHS	H01301128	237	4,656	SH	DFND	1	4,476	0	180
ALCON INC	ORD SHS	H01301128	317	6,239	SH	DFND	3	6,239	0	0
ALCON INC	ORD SHS	H01301128	3,646	71,742	SH	DFND	7	71,331	0	411
ALCON INC	ORD SHS	H01301128	605	11,906	SH	DFND	7,9	11,906	0	0
ALCON INC	ORD SHS	H01301128	3,244	63,827	SH	DFND	9	62,735	0	1,092
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	10	SH	DFND	1	0	0	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	82	600	SH	DFND	1,3	600	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	358	2,615	SH	DFND	13	2,615	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	85	620	SH	DFND	14	620	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	200	1,459	SH	DFND	7	708	0	751
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	42	305	SH	DFND	9	238	0	67
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	808	5,896	SH	OTR	13	5,896	0	0
ALEXION PHARMACEUTICALS INC	COM	015271109	33	370	SH	DFND	1	342	0	28
ALEXION PHARMACEUTICALS	COM	015271109	99	1,100	SH	DFND	1,3	1,100	0	0

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ALEXION PHARMACEUTICALS INC	COM	015271109	331	3,690	SH	DFND	13	3,690	0	0
ALEXION PHARMACEUTICALS INC	COM	015271109	97	1,075	SH	DFND	14	1,075	0	0
ALEXION PHARMACEUTICALS INC	COM	015271109	263	2,930	SH	DFND	7	2,470	0	460
ALEXION PHARMACEUTICALS INC	COM	015271109	3	28	SH	DFND	7,9	0	0	28
ALEXION PHARMACEUTICALS INC	COM	015271109	596	6,638	SH	DFND	9	6,557	0	81
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	840	4,321	SH	DFND	1	3,021	0	1,300
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,204	16,476	SH	DFND	7	16,475	0	1
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,529	18,148	SH	DFND	9	14,430	0	3,718
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,027	41,276	SH	OTR	13	41,276	0	0
ALIGN TECHNOLOGY INC	COM	016255101	177	1,015	SH	DFND	1	1,006	0	9
ALIGN TECHNOLOGY INC	COM	016255101	73	420	SH	DFND	1,3	420	0	0
ALIGN TECHNOLOGY INC	COM	016255101	184	1,060	SH	DFND	13	1,060	0	0
ALIGN TECHNOLOGY INC	COM	016255101	67	385	SH	DFND	14	385	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3	15	SH	DFND	3	15	0	0
ALIGN TECHNOLOGY INC	COM	016255101	656	3,771	SH	DFND	7	3,487	0	284
ALIGN TECHNOLOGY INC	COM	016255101	670	3,850	SH	DFND	9	3,815	0	35
Alkermes PLC	COM	G01767105	11,536	800	SH	DFND	14	0	0	800
ALLEGHANY CORP DEL	COM	017175100	1,738	3,146	SH	DFND	1	3,146	0	0
ALLEGHANY CORP DEL	COM	017175100	86	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	43	78	SH	DFND	14	78	0	0
ALLEGHANY CORP DEL	COM	017175100	27	48	SH	DFND	7	34	0	14
ALLEGHANY CORP DEL	COM	017175100	1	1	SH	DFND	7,9	0	0	1
ALLEGHANY CORP DEL	COM	017175100	9	17	SH	DFND	9	10	0	7
ALLEGHANY CORP DEL	COM	017175100	221	401	SH	OTR	13	401	0	0
ALLEGION PLC	ORD SHS	G0176J109	82	887	SH	DFND	1	887	0	0
ALLEGION PLC	ORD SHS	G0176J109	46	500	SH	DFND	1,3	500	0	0
ALLEGION PLC	ORD SHS	G0176J109	205	2,233	SH	DFND	13	2,233	0	0
ALLEGION PLC	ORD SHS	G0176J109	48	521	SH	DFND	14	521	0	0
ALLEGION PLC	ORD SHS	G0176J109	329	3,572	SH	DFND	3	3,572	0	0
ALLEGION PLC	ORD SHS	G0176J109	3,088	33,562	SH	DFND	7	33,389	0	173
ALLEGION PLC	ORD SHS	G0176J109	665	7,223	SH	DFND	7,9	7,223	0	0
ALLEGION PLC	ORD SHS	G0176J109	2,063	22,418	SH	DFND	9	22,278	0	140
ALLERGAN PLC	SHS	G0177J108	147	832	SH	DFND	1	803	0	29
ALLERGAN PLC	SHS	G0177J108	1,060	5,985	SH	DFND	13	5,985	0	0
ALLERGAN PLC	SHS	G0177J108	292	1,651	SH	DFND	14	1,651	0	0
ALLERGAN PLC	SHS	G0177J108	1,690	9,545	SH	DFND	7	8,568	0	977
ALLERGAN PLC	SHS	G0177J108	11	60	SH	DFND	7,9	55	0	5
ALLERGAN PLC	SHS	G0177J108	363	2,051	SH	DFND	9	1,875	0	176
ALLETE INC	COM NEW	018522300	44	725	SH	DFND	1	725	0	0
ALLETE INC	COM NEW	018522300	88	1,451	SH	DFND	7	1,444	0	7

ALLETE INC	COM NEW	018522300	1	14	SH	DFND	7,9	0	0	14
ALLETE INC	COM NEW	018522300	221	3,635	SH	DFND	9	3,635	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	213	11,478	SH	DFND	7	11,478	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	558	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	52	2,800	SH	DFND	9	2,800	0	0
ALLIANT ENERGY CORP	COM	018802108	6	126	SH	DFND	1	0	0	126
ALLIANT ENERGY CORP	COM	018802108	68	1,400	SH	DFND	1,3	1,400	0	0
ALLIANT ENERGY CORP	COM	018802108	184	3,800	SH	DFND	13	3,800	0	0
ALLIANT ENERGY CORP	COM	018802108	50	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	11	238	SH	DFND	3	238	0	0
ALLIANT ENERGY CORP	COM	018802108	330	6,844	SH	DFND	7	3,596	0	3,248
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,086	22,490	SH	DFND	9	21,715	0	775
ALLIANT ENERGY CORP	COM	018802108	187	3,866	SH	OTR	13	3,866	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	173	SH	DFND	1	157	0	16
ALLISON TRANSMISSION HLDGS I	COM	01973R101	21	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	65	2,000	SH	DFND	13	2,000	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	15	470	SH	DFND	14	470	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	401	12,301	SH	DFND	7	12,051	0	250
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7	227	SH	DFND	7,9	227	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	165	5,067	SH	DFND	9	5,014	0	53
ALLSTATE CORP	COM	020002101	1,636	17,835	SH	DFND	1	17,584	0	251
ALLSTATE CORP	COM	020002101	315	3,430	SH	DFND	1,3	3,430	0	0
ALLSTATE CORP	COM	020002101	594	6,480	SH	DFND	13	6,480	0	0
ALLSTATE CORP	COM	020002101	438	4,771	SH	DFND	14	1,598	0	3,173
ALLSTATE CORP	COM	020002101	565	6,157	SH	DFND	3	6,157	0	0
ALLSTATE CORP	COM	020002101	7,075	77,133	SH	DFND	7	73,983	0	3,150
ALLSTATE CORP	COM	020002101	24	257	SH	DFND	7,9	257	0	0
ALLSTATE CORP	COM	020002101	5,120	55,821	SH	DFND	9	42,179	0	13,642
ALLY FINL INC	COM	02005N100	0	25	SH	DFND	1	0	0	25
ALLY FINL INC	COM	02005N100	78	5,400	SH	DFND	13	5,400	0	0
ALLY FINL INC	COM	02005N100	24	1,630	SH	DFND	14	1,630	0	0
ALLY FINL INC	COM	02005N100	2	109	SH	DFND	3	109	0	0
ALLY FINL INC	COM	02005N100	86	5,959	SH	DFND	7	3,689	0	2,270
ALLY FINL INC	COM	02005N100	11	731	SH	DFND	9	325	0	406
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	56	510	SH	DFND	1,3	510	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	207	1,900	SH	DFND	13	1,900	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	62	570	SH	DFND	14	570	0	0

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	44	SH	DFND	3	44	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	61	562	SH	DFND	7	185	0	377	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	97	SH	DFND	9	40	0	57	
ALPHABET INC	CAP STK CL C	02079K107	8,301	7,139	SH	DFND	1	6,960	0	179	
ALPHABET INC	CAP STK CL C	02079K107	3,000	2,580	SH	DFND	1,3	2,580	0	0	
ALPHABET INC	CAP STK CL C	02079K107	6,255	5,379	SH	DFND	13	5,379	0	0	
ALPHABET INC	CAP STK CL C	02079K107	3,551	3,054	SH	DFND	14	1,502	0	1,552	
ALPHABET INC	CAP STK CL C	02079K107	2,329	2,003	SH	DFND	3	2,003	0	0	
ALPHABET INC	CAP STK CL C	02079K107	48,141	41,401	SH	DFND	7	40,003	0	1,398	
ALPHABET INC	CAP STK CL C	02079K107	3,487	2,999	SH	DFND	7,9	2,889	0	110	
ALPHABET INC	CAP STK CL C	02079K107	41,909	36,041	SH	DFND	9	32,741	0	3,300	
ALPHABET INC	CAP STK CL C	02079K107	24	3	SH	Call	DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	8,293	7,137	SH	DFND	1	6,832	0	305	
ALPHABET INC	CAP STK CL A	02079K305	2,597	2,235	SH	DFND	1,3	2,235	0	0	
ALPHABET INC	CAP STK CL A	02079K305	63	54	SH	DFND	1,7	54	0	0	
ALPHABET INC	CAP STK CL A	02079K305	6,269	5,395	SH	DFND	13	5,395	0	0	
ALPHABET INC	CAP STK CL A	02079K305	4,026	3,465	SH	DFND	14	1,535	0	1,930	
ALPHABET INC	CAP STK CL A	02079K305	1,160	998	SH	DFND	3	998	0	0	
ALPHABET INC	CAP STK CL A	02079K305	38,312	32,972	SH	DFND	7	31,137	0	1,835	
ALPHABET INC	CAP STK CL A	02079K305	855	736	SH	DFND	7,9	721	0	15	
ALPHABET INC	CAP STK CL A	02079K305	18,800	16,180	SH	DFND	9	15,014	0	1,166	
ALPHABET INC	CAP STK CL A	02079K305	0	1	SH	Call	DFND	9	1	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,679	488,057	SH	DFND	7	304,225	0	183,832	
ALPS ETF TR	ALERIAN MLP	00162Q866	25	7,342	SH	DFND	9	7,342	0	0	
ALTICE USA INC	CL A	02156K103	36	1,600	SH	DFND	1,3	1,600	0	0	
ALTICE USA INC	CL A	02156K103	107	4,800	SH	DFND	13	4,800	0	0	
ALTICE USA INC	CL A	02156K103	34	1,505	SH	DFND	14	1,505	0	0	
ALTICE USA INC	CL A	02156K103	13	569	SH	DFND	7	105	0	464	
ALTICE USA INC	CL A	02156K103	11	500	SH	DFND	9	0	0	500	
ALTRIA GROUP INC	COM	02209S103	5,524	142,837	SH	DFND	1	138,383	0	4,454	
ALTRIA GROUP INC	COM	02209S103	383	9,900	SH	DFND	1,3	9,900	0	0	
ALTRIA GROUP INC	COM	02209S103	1,272	32,900	SH	DFND	13	32,900	0	0	
ALTRIA GROUP INC	COM	02209S103	357	9,235	SH	DFND	14	9,235	0	0	
ALTRIA GROUP INC	COM	02209S103	272	7,043	SH	DFND	3	7,043	0	0	
ALTRIA GROUP INC	COM	02209S103	6,936	179,376	SH	DFND	7	177,178	0	2,198	
ALTRIA GROUP INC	COM	02209S103	504	13,021	SH	DFND	7,9	12,866	0	155	
ALTRIA GROUP INC	COM	02209S103	13,497	349,026	SH	DFND	9	324,232	0	24,794	
AMARIN CORP PLC	SPONS ADR NEW	023111206	7	1,867	SH	DFND	1	1,867	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	3	789	SH	DFND	3	789	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	112	27,901	SH	DFND	7	27,722	0	179	
AMARIN CORP PLC	SPONS ADR NEW	023111206	19	4,683	SH	DFND	7,9	4,683	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	66	16,618	SH	DFND	9	16,618	0	0	
AMAZON COM INC	COM	023135106	14,516	7,445	SH	DFND	1	6,941	0	504	
AMAZON COM INC	COM	023135106	5,459	2,800	SH	DFND	1,3	2,800	0	0	
AMAZON COM INC	COM	023135106	70	36	SH	DFND	1,7	36	0	0	
AMAZON COM INC	COM	023135106	14,350	7,360	SH	DFND	13	7,360	0	0	
AMAZON COM INC	COM	023135106	7,797	3,999	SH	DFND	14	2,088	0	1,911	
AMAZON COM INC	COM	023135106	1,825	936	SH	DFND	3	936	0	0	
AMAZON COM INC	COM	023135106	59,160	30,343	SH	DFND	7	28,928	0	1,415	
AMAZON COM INC	COM	023135106	1,082	555	SH	DFND	7,9	379	0	176	
AMAZON COM INC	COM	023135106	81,036	41,563	SH	DFND	9	38,458	0	3,105	
AMAZON COM INC	COM	023135106	948	486	SH	OTR	13	486	0	0	
AMAZON COM INC	COM	023135106	47	2	SH	Call	DFND	9	2	0	0
AMAZON COM INC	COM	023135106	7	1	SH	Put	DFND	7	1	0	0
AMBEV SA	SPONSORED ADR	02319V103	33	14,360	SH	DFND	7	14,360	0	0	
AMBEV SA	SPONSORED ADR	02319V103	91	39,710	SH	DFND	9	39,710	0	0	

AMCOR PLC	ORD	G0250X107	192	23,628	SH	DFND	1	23,628	0	0
AMCOR PLC	ORD	G0250X107	242	29,800	SH	DFND	3	29,800	0	0
AMCOR PLC	ORD	G0250X107	406	50,029	SH	DFND	7	49,953	0	76
AMCOR PLC	ORD	G0250X107	175	21,600	SH	DFND	7,9	21,600	0	0
AMCOR PLC	ORD	G0250X107	647	79,723	SH	DFND	9	79,723	0	0
AMDOCS LTD	SHS	G02602103	5	92	SH	DFND	1	92	0	0
AMDOCS LTD	SHS	G02602103	40	730	SH	DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	144	2,620	SH	DFND	13	2,620	0	0
AMDOCS LTD	SHS	G02602103	41	750	SH	DFND	14	750	0	0
AMDOCS LTD	SHS	G02602103	212	3,861	SH	DFND	7	3,236	0	625
AMDOCS LTD	SHS	G02602103	227	4,137	SH	DFND	9	2,775	0	1,362
AMERCO	COM	023586100	20	68	SH	DFND	7	37	0	31
AMERCO	COM	023586100	6	20	SH	DFND	9	0	0	20
AMERCO	COM	023586100	669	2,304	SH	OTR	13	2,304	0	0
AMEREN CORP	COM	023608102	16	224	SH	DFND	1	181	0	43
AMEREN CORP	COM	023608102	102	1,400	SH	DFND	1,3	1,400	0	0
AMEREN CORP	COM	023608102	291	4,000	SH	DFND	13	4,000	0	0
AMEREN CORP	COM	023608102	95	1,310	SH	DFND	14	1,310	0	0
AMEREN CORP	COM	023608102	446	6,117	SH	DFND	7	5,923	0	194
AMEREN CORP	COM	023608102	299	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	69	946	SH	DFND	9	832	0	114
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	59	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	27	2,278	SH	DFND	7	2,278	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,891	160,510	SH	DFND	9	160,510	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	5	393	SH	DFND	1	300	0	93
AMERICAN AIRLS GROUP INC	COM	02376R102	29	2,390	SH	DFND	1,3	2,390	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	59	4,800	SH	DFND	13	4,800	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	28	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	69	5,657	SH	DFND	7	4,614	0	1,043
AMERICAN AIRLS GROUP INC	COM	02376R102	19	1,580	SH	DFND	9	1,253	0	327
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6
AMERICAN CAMPUS CMNTYS INC	COM	024835100	22	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	130	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	24	851	SH	DFND	14	851	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	4	144	SH	DFND	3	144	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	63	2,268	SH	DFND	7	2,135	0	133
AMERICAN CAMPUS CMNTYS INC	COM	024835100	803	28,946	SH	DFND	9	28,928	0	18
AMERICAN CAMPUS CMNTYS INC	COM	024835100	231	8,335	SH	OTR	13	8,335	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,404	55,070	SH	DFND	1	53,091	0	1,979
AMERICAN ELEC PWR CO INC	COM	025537101	1,036	12,955	SH	DFND	1,3	12,955	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	71	890	SH	DFND	1,7	890	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	918	11,475	SH	DFND	13	11,475	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,306	41,332	SH	DFND	14	2,383	0	38,948
AMERICAN ELEC PWR CO INC	COM	025537101	2,635	32,942	SH	DFND	3	32,672	270	0
AMERICAN ELEC PWR	COM	025537101	17	209	SH	DFND	3,7	209	0	0

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AMERICAN ELEC PWR CO INC	COM	025537101	30,317	379,057	SH	DFND	7	377,229	0	1,828
AMERICAN ELEC PWR CO INC	COM	025537101	3,543	44,295	SH	DFND	7,9	44,124	0	171
AMERICAN ELEC PWR CO INC	COM	025537101	11,715	146,477	SH	DFND	9	146,168	0	309
AMERICAN EXPRESS CO	COM	025816109	1,107	12,926	SH	DFND	1	12,035	0	891
AMERICAN EXPRESS CO	COM	025816109	1,074	12,540	SH	DFND	13	12,540	0	0
AMERICAN EXPRESS CO	COM	025816109	283	3,300	SH	DFND	14	3,300	0	0
AMERICAN EXPRESS CO	COM	025816109	8	97	SH	DFND	3	97	0	0
AMERICAN EXPRESS CO	COM	025816109	3,545	41,409	SH	DFND	7	37,269	0	4,140
AMERICAN EXPRESS CO	COM	025816109	80	929	SH	DFND	7,9	840	0	89
AMERICAN EXPRESS CO	COM	025816109	11,240	131,289	SH	DFND	9	119,325	0	11,964
AMERICAN EXPRESS CO	COM	025816109	320	3,736	SH	OTR	13	3,736	0	0
AMERICAN EXPRESS CO	COM	025816109	2	2	SH	Call DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	40	564	SH	DFND	1	164	0	400
AMERICAN FINL GROUP INC OHIO	COM	025932104	112	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	71	1,019	SH	DFND	7	273	0	746
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	85	SH	DFND	9	52	0	33
AMERICAN HOMES 4 RENT	CL A	02665T306	39	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	38	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	22	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	69	2,992	SH	DFND	7	2,063	0	929
AMERICAN HOMES 4 RENT	CL A	02665T306	13	559	SH	DFND	9	472	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	256	11,054	SH	OTR	13	11,054	0	0
American International - CW21	COM	026874156	1,281	1,601	SH	DFND	14	0	0	1,601
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	8	10,017	SH	DFND	1	10,017	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	72	SH	DFND	7	72	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	351	SH	DFND	9	292	0	59
AMERICAN INTL GROUP INC	COM NEW	026874784	34	1,409	SH	DFND	1	1,322	0	87
AMERICAN INTL GROUP INC	COM NEW	026874784	329	13,580	SH	DFND	13	13,580	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	103	4,257	SH	DFND	14	4,257	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	391	16,139	SH	DFND	7	13,100	0	3,039
AMERICAN INTL GROUP INC	COM NEW	026874784	181	7,447	SH	DFND	9	2,146	0	5,301
AMERICAN TOWER CORP NEW	COM	03027X100	3,328	15,282	SH	DFND	1	14,494	0	788
AMERICAN TOWER CORP NEW	COM	03027X100	1,285	5,900	SH	DFND	1,3	5,900	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	64	293	SH	DFND	1,7	293	0	0

AMERICAN TOWER CORP NEW	COM	03027X100	1,668	7,660	SH	DFND	13	7,660	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,919	8,815	SH	DFND	14	2,127	0	6,688
AMERICAN TOWER CORP NEW	COM	03027X100	1,338	6,143	SH	DFND	3	6,143	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	30,437	139,781	SH	DFND	7	136,809	0	2,972
AMERICAN TOWER CORP NEW	COM	03027X100	5,461	25,078	SH	DFND	7,9	25,026	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	11,741	53,920	SH	DFND	9	50,333	0	3,587
AMERICAN TOWER CORP NEW	COM	03027X100	2,350	10,794	SH	OTR	13	10,794	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	258	2,161	SH	DFND	1	2,100	0	61
AMERICAN WTR WKS CO INC NEW	COM	030420103	120	1,000	SH	DFND	1,3	1,000	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	335	2,800	SH	DFND	13	2,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	111	925	SH	DFND	14	925	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	5	46	SH	DFND	3	46	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	973	8,141	SH	DFND	7	6,934	0	1,207
AMERICAN WTR WKS CO INC NEW	COM	030420103	2	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	563	4,710	SH	DFND	9	4,641	0	69
AMERICOLD RLTY TR	COM	03064D108	37	1,100	SH	DFND	1,3	1,100	0	0
AMERICOLD RLTY TR	COM	03064D108	95	2,800	SH	DFND	13	2,800	0	0
AMERICOLD RLTY TR	COM	03064D108	32	935	SH	DFND	14	935	0	0
AMERICOLD RLTY TR	COM	03064D108	96	2,831	SH	DFND	7	2,826	0	5
AMERICOLD RLTY TR	COM	03064D108	119	3,506	SH	DFND	9	1,981	0	1,525
AMERICOLD RLTY TR	COM	03064D108	300	8,811	SH	OTR	13	8,811	0	0
AMERIPRISE FINL INC	COM	03076C106	174	1,697	SH	DFND	1	1,685	0	12
AMERIPRISE FINL INC	COM	03076C106	260	2,540	SH	DFND	13	2,540	0	0
AMERIPRISE FINL INC	COM	03076C106	63	614	SH	DFND	14	614	0	0
AMERIPRISE FINL INC	COM	03076C106	34	336	SH	DFND	3	336	0	0
AMERIPRISE FINL INC	COM	03076C106	1,506	14,694	SH	DFND	7	13,935	0	759
AMERIPRISE FINL INC	COM	03076C106	9	89	SH	DFND	7,9	76	0	13
AMERIPRISE FINL INC	COM	03076C106	951	9,275	SH	DFND	9	9,220	0	55
AMERISOURCEBERGEN CORP	COM	03073E105	45	504	SH	DFND	1	501	0	3
AMERISOURCEBERGEN CORP	COM	03073E105	72	810	SH	DFND	1,3	810	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	263	2,970	SH	DFND	13	2,970	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	66	748	SH	DFND	14	748	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	135	1,520	SH	DFND	3	1,520	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,905	21,528	SH	DFND	7	20,933	0	595
AMERISOURCEBERGEN CORP	COM	03073E105	53	601	SH	DFND	9	577	0	24
AMETEK INC	COM	031100100	3	37	SH	DFND	1	0	0	37
AMETEK INC	COM	031100100	85	1,180	SH	DFND	1,3	1,180	0	0
AMETEK INC	COM	031100100	228	3,160	SH	DFND	13	3,160	0	0
AMETEK INC	COM	031100100	542	7,521	SH	DFND	14	1,212	0	6,309
AMETEK INC	COM	031100100	7	92	SH	DFND	3	92	0	0
AMETEK INC	COM	031100100	1,344	18,668	SH	DFND	7	17,433	0	1,235
AMETEK INC	COM	031100100	22	311	SH	DFND	9	60	0	251
AMETEK INC	COM	031100100	435	6,036	SH	OTR	13	6,036	0	0
AMGEN INC	COM	031162100	9,846	48,568	SH	DFND	1	44,284	0	4,284
AMGEN INC	COM	031162100	762	3,760	SH	DFND	1,3	3,760	0	0

AMGEN INC	COM	031162100	5	24	SH	DFND	1,7	24	0	0
AMGEN INC	COM	031162100	2,385	11,764	SH	DFND	13	11,764	0	0
AMGEN INC	COM	031162100	2,312	11,406	SH	DFND	14	2,961	0	8,445
AMGEN INC	COM	031162100	1,404	6,926	SH	DFND	3	6,851	75	0
AMGEN INC	COM	031162100	11	56	SH	DFND	3,7	56	0	0
AMGEN INC	COM	031162100	25,198	124,293	SH	DFND	7	120,448	0	3,845
AMGEN INC	COM	031162100	5,437	26,819	SH	DFND	7,9	26,756	0	63
AMGEN INC	COM	031162100	21,764	107,353	SH	DFND	9	104,516	0	2,837
AMGEN INC	COM	031162100	10	20	SH	Call DFND	9	20	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	9	929	SH	DFND	1	929	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	4	393	SH	DFND	3	393	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	140	15,109	SH	DFND	7	13,994	0	1,115
AMICUS THERAPEUTICS INC	COM	03152W109	21	2,301	SH	DFND	7,9	2,301	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	76	8,246	SH	DFND	9	8,246	0	0
AMPHENOL CORP NEW	CL A	032095101	49	677	SH	DFND	1	595	0	82
AMPHENOL CORP NEW	CL A	032095101	113	1,550	SH	DFND	1,3	1,550	0	0
AMPHENOL CORP NEW	CL A	032095101	32	440	SH	DFND	1,7	440	0	0
AMPHENOL CORP NEW	CL A	032095101	452	6,200	SH	DFND	13	6,200	0	0
AMPHENOL CORP NEW	CL A	032095101	108	1,477	SH	DFND	14	1,477	0	0
AMPHENOL CORP NEW	CL A	032095101	326	4,478	SH	DFND	3	4,478	0	0
AMPHENOL CORP NEW	CL A	032095101	2,775	38,075	SH	DFND	7	36,836	0	1,239
AMPHENOL CORP NEW	CL A	032095101	733	10,062	SH	DFND	7,9	9,982	0	80
AMPHENOL CORP NEW	CL A	032095101	1,793	24,600	SH	DFND	9	22,939	0	1,661
ANALOG DEVICES INC	COM	032654105	1,215	13,556	SH	DFND	1	13,172	0	384
ANALOG DEVICES INC	COM	032654105	614	6,847	SH	DFND	1,3	6,847	0	0
ANALOG DEVICES INC	COM	032654105	632	7,052	SH	DFND	13	7,052	0	0
ANALOG DEVICES INC	COM	032654105	559	6,232	SH	DFND	14	1,835	0	4,397
ANALOG DEVICES INC	COM	032654105	730	8,141	SH	DFND	3	8,141	0	0
ANALOG DEVICES INC	COM	032654105	13,034	145,389	SH	DFND	7	142,936	0	2,453
ANALOG DEVICES INC	COM	032654105	28	313	SH	DFND	7,9	313	0	0
ANALOG DEVICES INC	COM	032654105	4,493	50,116	SH	DFND	9	45,085	0	5,031
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	28	626	SH	DFND	1	548	0	78
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	870	19,717	SH	DFND	7	18,593	0	1,124
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	294	6,668	SH	DFND	9	4,200	0	2,468
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	19	3,659	SH	DFND	1	0	0	3,659
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	94	18,580	SH	DFND	13	18,580	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	38	7,480	SH	DFND	14	7,480	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	6	1,227	SH	DFND	3	1,227	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	303	59,759	SH	DFND	7	51,976	0	7,783
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	42	8,261	SH	DFND	9	7,770	0	491
ANSYS INC	COM	03662Q105	96	411	SH	DFND	1	411	0	0
ANSYS INC	COM	03662Q105	98	420	SH	DFND	1,3	420	0	0
ANSYS INC	COM	03662Q105	321	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	120	516	SH	DFND	14	500	0	16
ANSYS INC	COM	03662Q105	98	423	SH	DFND	3	423	0	0
ANSYS INC	COM	03662Q105	2,282	9,816	SH	DFND	7	9,531	0	285
ANSYS INC	COM	03662Q105	12	50	SH	DFND	7,9	50	0	0
ANSYS INC	COM	03662Q105	1,232	5,301	SH	DFND	9	5,223	0	78
ANSYS INC	COM	03662Q105	131	562	SH	OTR	13	562	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	5	2,400	SH	DFND	1,3	2,400	0	0

ANTERO MIDSTREAM CORP	COM	03676B102	21	9,900	SH	DFND	13	9,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	7	3,297	SH	DFND	7	0	0	3,297
Antero Resources Corp	COM	03674X106	927	1,300	SH	DFND	14	0	0	1,300
ANTHEM INC	COM	036752103	1,528	6,730	SH	DFND	1	6,593	0	137
ANTHEM INC	COM	036752103	856	3,770	SH	DFND	1,3	3,770	0	0
ANTHEM INC	COM	036752103	1,069	4,710	SH	DFND	13	4,710	0	0
ANTHEM INC	COM	036752103	769	3,388	SH	DFND	14	1,272	0	2,116
ANTHEM INC	COM	036752103	932	4,104	SH	DFND	3	4,104	0	0
ANTHEM INC	COM	036752103	12,104	53,313	SH	DFND	7	52,406	0	907
ANTHEM INC	COM	036752103	35	152	SH	DFND	7,9	148	0	4
ANTHEM INC	COM	036752103	4,000	17,620	SH	DFND	9	16,158	0	1,462
ANTHEM INC	COM	036752103	321	1,414	SH	OTR	13	1,414	0	0
AON PLC	SHS CL A	G0408V102	199	1,208	SH	DFND	1	1,176	0	32
AON PLC	SHS CL A	G0408V102	743	4,500	SH	DFND	13	4,500	0	0
AON PLC	SHS CL A	G0408V102	757	4,584	SH	DFND	14	1,180	0	3,404
AON PLC	SHS CL A	G0408V102	6	38	SH	DFND	3	38	0	0
AON PLC	SHS CL A	G0408V102	1,571	9,520	SH	DFND	7	8,314	0	1,206
AON PLC	SHS CL A	G0408V102	7	43	SH	DFND	7,9	43	0	0
AON PLC	SHS CL A	G0408V102	2,838	17,194	SH	DFND	9	4,981	0	12,213
AON PLC	SHS CL A	G0408V102	259	1,571	SH	OTR	13	1,571	0	0
APACHE CORP	COM	037411105	1	253	SH	DFND	1	175	0	78
APACHE CORP	COM	037411105	9	2,230	SH	DFND	1,3	2,230	0	0
APACHE CORP	COM	037411105	34	8,140	SH	DFND	13	8,140	0	0
APACHE CORP	COM	037411105	11	2,600	SH	DFND	14	2,600	0	0
APACHE CORP	COM	037411105	7	1,699	SH	DFND	7	334	0	1,365
APACHE CORP	COM	037411105	0	35	SH	DFND	7,9	0	0	35
APACHE CORP	COM	037411105	34	8,061	SH	DFND	9	7,926	0	135
APARTMENT INVT & MGMT CO	CL A	03748R754	15	426	SH	DFND	1	426	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	35	999	SH	DFND	1,3	999	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	140	3,971	SH	DFND	13	3,971	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	22	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	4	106	SH	DFND	3	106	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	29	832	SH	DFND	7	746	0	86
APARTMENT INVT & MGMT CO	CL A	03748R754	7	202	SH	DFND	9	141	0	61
APARTMENT INVT & MGMT CO	CL A	03748R754	290	8,258	SH	OTR	13	8,258	0	0
APERGY CORP	COM	03755L104	3	560	SH	DFND	1,3	560	0	0
APERGY CORP	COM	03755L104	6	1,080	SH	DFND	13	1,080	0	0
APERGY CORP	COM	03755L104	3	454	SH	DFND	14	454	0	0
APERGY CORP	COM	03755L104	14	2,470	SH	DFND	7	647	0	1,823
APERGY CORP	COM	03755L104	0	43	SH	DFND	7,9	0	0	43
APERGY CORP	COM	03755L104	149	25,908	SH	DFND	9	24,980	0	928
APOLLO COML REAL EST FIN INC	COM	03762U105	2	253	SH	DFND	1	78	0	175
APOLLO COML REAL EST FIN INC	COM	03762U105	72	9,642	SH	DFND	7	8,411	0	1,231
APOLLO COML REAL EST FIN INC	COM	03762U105	41	5,550	SH	DFND	9	5,550	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10	1,100	SH	DFND	1,3	1,100	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	58	6,300	SH	DFND	13	6,300	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	9	1,000	SH	DFND	14	1,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	7	735	SH	DFND	7	423	0	312
APPLE HOSPITALITY	COM NEW	03784Y200	1	58	SH	DFND	9	0	0	58

REIT INC										
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	160	17,422	SH	OTR	13	17,422	0	0
APPLE INC	COM	037833100	48,792	191,877	SH	DFND	1	181,374	0	10,503
APPLE INC	COM	037833100	8,521	33,510	SH	DFND	1,3	33,510	0	0
APPLE INC	COM	037833100	209	821	SH	DFND	1,7	821	0	0
APPLE INC	COM	037833100	18,960	74,560	SH	DFND	13	74,560	0	0
APPLE INC	COM	037833100	7,793	30,646	SH	DFND	14	20,537	0	10,109
APPLE INC	COM	037833100	4,726	18,587	SH	DFND	3	18,587	0	0
APPLE INC	COM	037833100	127	500	SH	DFND	3,7	500	0	0
APPLE INC	COM	037833100	160,422	630,861	SH	DFND	7	613,211	0	17,650
APPLE INC	COM	037833100	23,719	93,274	SH	DFND	7,9	92,991	0	283
APPLE INC	COM	037833100	152,693	600,467	SH	DFND	9	570,911	0	29,556
APPLE INC	COM	037833100	632	2,485	SH	OTR	13	2,485	0	0
APPLE INC	COM	037833100	184	43	SH	Call DFND	9	43	0	0
APPLIED MATLS INC	COM	038222105	241	5,253	SH	DFND	1	4,150	0	1,103
APPLIED MATLS INC	COM	038222105	226	4,930	SH	DFND	1,3	4,930	0	0
APPLIED MATLS INC	COM	038222105	792	17,280	SH	DFND	13	17,280	0	0
APPLIED MATLS INC	COM	038222105	213	4,642	SH	DFND	14	4,642	0	0
APPLIED MATLS INC	COM	038222105	14	296	SH	DFND	3	296	0	0
APPLIED MATLS INC	COM	038222105	625	13,641	SH	DFND	7	8,932	0	4,709
APPLIED MATLS INC	COM	038222105	314	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	12,035	262,662	SH	DFND	9	261,748	0	914
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3
APTARGROUP INC	COM	038336103	30	300	SH	DFND	1,3	300	0	0
APTARGROUP INC	COM	038336103	40	400	SH	DFND	13	400	0	0
APTARGROUP INC	COM	038336103	38	385	SH	DFND	14	385	0	0
APTARGROUP INC	COM	038336103	166	1,663	SH	DFND	7	716	0	947
APTARGROUP INC	COM	038336103	70	700	SH	DFND	9	676	0	24
APTIV PLC	SHS	G6095L109	26	527	SH	DFND	1	516	0	11
APTIV PLC	SHS	G6095L109	65	1,310	SH	DFND	1,3	1,310	0	0
APTIV PLC	SHS	G6095L109	219	4,450	SH	DFND	13	4,450	0	0
APTIV PLC	SHS	G6095L109	62	1,265	SH	DFND	14	1,265	0	0
APTIV PLC	SHS	G6095L109	195	3,952	SH	DFND	3	3,952	0	0
APTIV PLC	SHS	G6095L109	1,701	34,555	SH	DFND	7	33,667	0	888
APTIV PLC	SHS	G6095L109	434	8,824	SH	DFND	7,9	8,814	0	10
APTIV PLC	SHS	G6095L109	1,278	25,961	SH	DFND	9	25,813	0	148
ARBOR RLTY TR INC	COM	038923108	67	13,607	SH	DFND	7	13,607	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	533	18,745	SH	DFND	1	0	0	18,745
ARCH CAP GROUP LTD	ORD	G0450A105	204	7,170	SH	DFND	13	7,170	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	62	2,165	SH	DFND	14	2,165	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	63	2,226	SH	DFND	7	898	0	1,328
ARCH CAP GROUP LTD	ORD	G0450A105	29	1,002	SH	DFND	9	900	0	102
ARCHER DANIELS MIDLAND CO	COM	039483102	264	7,500	SH	DFND	1	2,000	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	109	3,100	SH	DFND	1,3	3,100	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	373	10,600	SH	DFND	13	10,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	95	2,710	SH	DFND	14	2,710	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	191	5,442	SH	DFND	7	4,276	0	1,166
ARCHER DANIELS MIDLAND CO	COM	039483102	106	3,004	SH	DFND	9	1,452	0	1,552
ARCONIC INC	COM	03965L100	7	457	SH	DFND	1	444	0	13
ARCONIC INC	COM	03965L100	31	1,933	SH	DFND	1,3	1,933	0	0
ARCONIC INC	COM	03965L100	109	6,766	SH	DFND	13	6,766	0	0
ARCONIC INC	COM	03965L100	26	1,636	SH	DFND	14	1,636	0	0
ARCONIC INC	COM	03965L100	2	104	SH	DFND	3	104	0	0
ARCONIC INC	COM	03965L100	21	1,288	SH	DFND	7	404	0	884
ARCONIC INC	COM	03965L100	1	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	21	1,336	SH	DFND	9	1,289	0	47

ARES CAPITAL CORP	COM	04010L103	677	62,804	SH	DFND	7	62,804	0	0
ARES CAPITAL CORP	COM	04010L103	119	11,000	SH	DFND	7,9	11,000	0	0
ARES CAPITAL CORP	COM	04010L103	493	45,750	SH	DFND	9	0	0	45,750
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	68	2,211	SH	DFND	7	2,211	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	267	8,636	SH	OTR	13	8,636	0	0
ARISTA NETWORKS INC	COM	040413106	44	216	SH	DFND	1	200	0	16
ARISTA NETWORKS INC	COM	040413106	69	340	SH	DFND	1,3	340	0	0
ARISTA NETWORKS INC	COM	040413106	203	1,000	SH	DFND	13	1,000	0	0
ARISTA NETWORKS INC	COM	040413106	60	295	SH	DFND	14	295	0	0
ARISTA NETWORKS INC	COM	040413106	6	28	SH	DFND	3	28	0	0
ARISTA NETWORKS INC	COM	040413106	121	596	SH	DFND	7	434	0	162
ARISTA NETWORKS INC	COM	040413106	212	1,049	SH	DFND	9	1,049	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	780	17,731	SH	DFND	7	17,313	0	418
ARROW ELECTRS INC	COM	042735100	1	17	SH	DFND	1	0	0	17
ARROW ELECTRS INC	COM	042735100	22	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	64	1,240	SH	DFND	13	1,240	0	0
ARROW ELECTRS INC	COM	042735100	20	380	SH	DFND	14	380	0	0
ARROW ELECTRS INC	COM	042735100	19	366	SH	DFND	7	131	0	235
ARROW ELECTRS INC	COM	042735100	88	1,687	SH	DFND	9	1,650	0	37
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	33	8,762	SH	DFND	7	8,417	0	345
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	65	17,492	SH	DFND	9	17,492	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	17	22,623	SH	OTR	13	22,623	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	207	793	SH	DFND	1	760	0	33
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	477	1,825	SH	DFND	3	1,825	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,937	18,870	SH	DFND	7	18,637	0	233
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	973	3,718	SH	DFND	7,9	3,697	0	21
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,697	17,954	SH	DFND	9	17,830	0	124
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	119	456	SH	OTR	13	456	0	0
ASPEN TECHNOLOGY INC	COM	045327103	16	173	SH	DFND	1	173	0	0
ASPEN TECHNOLOGY INC	COM	045327103	38	400	SH	DFND	1,3	400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	76	800	SH	DFND	13	800	0	0
ASPEN TECHNOLOGY INC	COM	045327103	36	377	SH	DFND	14	325	0	52
ASPEN TECHNOLOGY INC	COM	045327103	40	422	SH	DFND	3	422	0	0
ASPEN TECHNOLOGY INC	COM	045327103	968	10,187	SH	DFND	7	9,787	0	400
ASPEN TECHNOLOGY INC	COM	045327103	360	3,786	SH	DFND	9	3,786	0	0
ASSURED GUARANTY LTD	COM	G0585R106	10	388	SH	DFND	1	388	0	0
ASSURED GUARANTY LTD	COM	G0585R106	92	3,550	SH	DFND	13	3,550	0	0
ASSURED GUARANTY LTD	COM	G0585R106	4	150	SH	DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	4	164	SH	DFND	3	164	0	0
ASSURED GUARANTY	COM	G0585R106	177	6,856	SH	DFND	7	6,846	0	10

LTD											
ASSURED GUARANTY LTD	COM	G0585R106	25	975	SH	DFND	7,9	975	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	260	10,086	SH	DFND	9	10,086	0	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	360	8,068	SH	DFND	1	8,068	0	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	721	16,150	SH	DFND	3	16,150	0	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,332	52,219	SH	DFND	7	50,483	0	1,736	
ASTRAZENECA PLC	SPONSORED ADR	046353108	869	19,464	SH	DFND	7,9	19,464	0	0	
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,437	144,132	SH	DFND	9	143,831	0	301	
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,140	25,517	SH	OTR	13	25,517	0	0	
ASURE SOFTWARE INC	COM	04649U102	88	14,837	SH	DFND	1,3	0	0	14,837	
AT&T INC	COM	00206R102	16,201	555,771	SH	DFND	1	511,737	0	44,034	
AT&T INC	COM	00206R102	1,990	68,260	SH	DFND	1,3	68,260	0	0	
AT&T INC	COM	00206R102	189	6,488	SH	DFND	1,7	2,705	0	3,783	
AT&T INC	COM	00206R102	4,238	145,377	SH	DFND	13	145,377	0	0	
AT&T INC	COM	00206R102	5,736	196,788	SH	DFND	14	36,993	0	159,795	
AT&T INC	COM	00206R102	3,484	119,507	SH	DFND	3	118,302	1,205	0	
AT&T INC	COM	00206R102	44	1,515	SH	DFND	3,7	1,515	0	0	
AT&T INC	COM	00206R102	42,751	1,466,584	SH	DFND	7	1,439,398	0	27,186	
AT&T INC	COM	00206R102	4,510	154,725	SH	DFND	7,9	153,620	0	1,105	
AT&T INC	COM	00206R102	28,233	968,545	SH	DFND	9	906,907	0	61,638	
AT&T INC	COM	00206R102	311	10,684	SH	OTR	13	10,684	0	0	
AT&T INC	COM	00206R102	0	10	SH	Call	DFND	9	10	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	11	500	SH	DFND	1	0	0	500	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	9	399	SH	DFND	7	399	0	0	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	188	8,600	SH	DFND	9	8,600	0	0	
ATLAS CORP	SHS	Y0436Q109	129	16,788	SH	DFND	7	16,788	0	0	
ATLASSIAN CORP PLC	CL A	G06242104	5	34	SH	DFND	1	29	0	5	
ATLASSIAN CORP PLC	CL A	G06242104	82	600	SH	DFND	1,3	600	0	0	
ATLASSIAN CORP PLC	CL A	G06242104	288	2,100	SH	DFND	13	2,100	0	0	
ATLASSIAN CORP PLC	CL A	G06242104	84	610	SH	DFND	14	610	0	0	
ATLASSIAN CORP PLC	CL A	G06242104	2	16	SH	DFND	3	16	0	0	
ATLASSIAN CORP PLC	CL A	G06242104	69	504	SH	DFND	7	329	0	175	
ATLASSIAN CORP PLC	CL A	G06242104	8	60	SH	DFND	9	60	0	0	
ATMOS ENERGY CORP	COM	049560105	31	314	SH	DFND	1	300	0	14	
ATMOS ENERGY CORP	COM	049560105	60	600	SH	DFND	1,3	600	0	0	
ATMOS ENERGY CORP	COM	049560105	159	1,600	SH	DFND	13	1,600	0	0	
ATMOS ENERGY CORP	COM	049560105	65	655	SH	DFND	14	655	0	0	
ATMOS ENERGY CORP	COM	049560105	50	504	SH	DFND	7	351	0	153	
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21	
ATMOS ENERGY CORP	COM	049560105	46	465	SH	DFND	9	351	0	114	
AURORA CANNABIS INC	COM	05156X108	10	10,500	SH	DFND	1	10,500	0	0	
AURORA CANNABIS INC	COM	05156X108	0	100	SH	DFND	3	100	0	0	
AURORA CANNABIS INC	COM	05156X108	5	5,500	SH	DFND	7	5,500	0	0	
AUTODESK INC	COM	052769106	621	3,980	SH	DFND	1	3,945	0	35	
AUTODESK INC	COM	052769106	183	1,170	SH	DFND	1,3	1,170	0	0	
AUTODESK INC	COM	052769106	629	4,030	SH	DFND	13	4,030	0	0	
AUTODESK INC	COM	052769106	172	1,105	SH	DFND	14	1,105	0	0	
AUTODESK INC	COM	052769106	11	73	SH	DFND	3	73	0	0	
AUTODESK INC	COM	052769106	1,782	11,417	SH	DFND	7	10,448	0	969	
AUTODESK INC	COM	052769106	979	6,269	SH	DFND	9	6,051	0	218	
AUTOHOME INC	SP ADR RP CL A	05278C107	27	382	SH	DFND	1	382	0	0	
AUTOHOME INC	SP ADR RP CL A	05278C107	65	921	SH	DFND	3	921	0	0	
AUTOHOME INC	SP ADR RP CL A	05278C107	1,437	20,240	SH	DFND	7	20,240	0	0	
AUTOHOME INC	SP ADR RP CL A	05278C107	543	7,639	SH	DFND	9	7,639	0	0	
AUTOLIV INC	COM	052800109	69	1,494	SH	DFND	7	1,354	0	140	

AUTOLIV INC	COM	052800109	557	12,096	SH	DFND	9	12,096	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,753	27,457	SH	DFND	1	24,546	0	2,911
AUTOMATIC DATA PROCESSING IN	COM	053015103	332	2,430	SH	DFND	1,3	2,430	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,139	8,330	SH	DFND	13	8,330	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	298	2,180	SH	DFND	14	2,180	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	161	1,175	SH	DFND	3	1,175	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,453	91,112	SH	DFND	7	87,802	0	3,310
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,917	28,655	SH	DFND	7,9	28,648	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	38,289	280,135	SH	DFND	9	240,889	0	39,246
AUTOMATIC DATA PROCESSING IN	COM	053015103	491	3,591	SH	OTR	13	3,591	0	0
AUTOZONE INC	COM	053332102	473	559	SH	DFND	1	47	0	512
AUTOZONE INC	COM	053332102	110	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	389	460	SH	DFND	13	460	0	0
AUTOZONE INC	COM	053332102	135	160	SH	DFND	14	160	0	0
AUTOZONE INC	COM	053332102	1,362	1,610	SH	DFND	7	1,529	0	81
AUTOZONE INC	COM	053332102	10	12	SH	DFND	7,9	6	0	6
AUTOZONE INC	COM	053332102	401	474	SH	DFND	9	446	0	28
AUTOZONE INC	COM	053332102	302	357	SH	OTR	13	357	0	0
AVALARA INC	COM	05338G106	12	166	SH	DFND	1	166	0	0
AVALARA INC	COM	05338G106	15	200	SH	DFND	1,3	200	0	0
AVALARA INC	COM	05338G106	52	700	SH	DFND	13	700	0	0
AVALARA INC	COM	05338G106	4	50	SH	DFND	14	50	0	0
AVALARA INC	COM	05338G106	30	406	SH	DFND	3	406	0	0
AVALARA INC	COM	05338G106	551	7,384	SH	DFND	7	7,369	0	15
AVALARA INC	COM	05338G106	124	1,659	SH	DFND	9	1,659	0	0
AVALONBAY CMNTYS INC	COM	053484101	4	29	SH	DFND	1	20	0	9
AVALONBAY CMNTYS INC	COM	053484101	118	800	SH	DFND	1,3	800	0	0
AVALONBAY CMNTYS INC	COM	053484101	298	2,022	SH	DFND	13	2,022	0	0
AVALONBAY CMNTYS INC	COM	053484101	123	838	SH	DFND	14	838	0	0
AVALONBAY CMNTYS INC	COM	053484101	259	1,761	SH	DFND	7	1,117	0	644
AVALONBAY CMNTYS INC	COM	053484101	484	3,292	SH	DFND	9	3,243	0	49
AVALONBAY CMNTYS INC	COM	053484101	1,105	7,510	SH	OTR	13	7,510	0	0
AVANGRID INC	COM	05351W103	0	5	SH	DFND	1	0	0	5
AVANGRID INC	COM	05351W103	9	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	57	1,300	SH	DFND	13	1,300	0	0
AVANGRID INC	COM	05351W103	7	170	SH	DFND	14	170	0	0
AVANGRID INC	COM	05351W103	83	1,906	SH	DFND	7	1,576	0	330
AVANGRID INC	COM	05351W103	23	533	SH	DFND	9	485	0	48
AVANGRID INC	COM	05351W103	522	11,934	SH	OTR	13	11,934	0	0
AVANTOR INC	6.25 PFD CNV SR	05352A209	204	4,713	SH	DFND	9	0	0	4,713
AVERY DENNISON CORP	COM	053611109	44	428	SH	DFND	1	428	0	0
AVERY DENNISON CORP	COM	053611109	51	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	92	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	37	365	SH	DFND	14	365	0	0
AVERY DENNISON CORP	COM	053611109	1,302	12,778	SH	DFND	7	10,962	0	1,816
AVERY DENNISON	COM	053611109	6	57	SH	DFND	7,9	57	0	0

CORP										
AVERY DENNISON CORP	COM	053611109	881	8,648	SH	DFND	9	8,605	0	43
AVID BIOSERVICES INC	COM	05368M106	261	51,054	SH	DFND	1,3	0	0	51,054
Avnet Inc	COM	053807103	14,809	590	SH	DFND	14	0	0	590
AXOGEN INC	COM	05463X106	184	17,700	SH	DFND	1,3	0	0	17,700
BAIDU INC	SPON ADR REP A	056752108	21	212	SH	DFND	1	212	0	0
BAIDU INC	SPON ADR REP A	056752108	126	1,251	SH	DFND	7	1,251	0	0
BAIDU INC	SPON ADR REP A	056752108	882	8,751	SH	DFND	9	6,880	0	1,871
BAKER HUGHES COMPANY	CL A	05722G100	14	1,313	SH	DFND	1	1,250	0	63
BAKER HUGHES COMPANY	CL A	05722G100	40	3,790	SH	DFND	1,3	3,790	0	0
BAKER HUGHES COMPANY	CL A	05722G100	108	10,300	SH	DFND	13	10,300	0	0
BAKER HUGHES COMPANY	CL A	05722G100	33	3,152	SH	DFND	14	3,152	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1	123	SH	DFND	3	123	0	0
BAKER HUGHES COMPANY	CL A	05722G100	100	9,503	SH	DFND	7	6,453	0	3,050
BAKER HUGHES COMPANY	CL A	05722G100	36	3,468	SH	DFND	9	3,468	0	0
BALL CORP	COM	058498106	1,510	23,351	SH	DFND	1	23,345	0	6
BALL CORP	COM	058498106	110	1,700	SH	DFND	1,3	1,700	0	0
BALL CORP	COM	058498106	369	5,700	SH	DFND	13	5,700	0	0
BALL CORP	COM	058498106	107	1,650	SH	DFND	14	1,650	0	0
BALL CORP	COM	058498106	6	88	SH	DFND	3	88	0	0
BALL CORP	COM	058498106	1,211	18,723	SH	DFND	7	15,941	0	2,782
BALL CORP	COM	058498106	248	3,837	SH	DFND	9	3,531	0	306
BALL CORP	COM	058498106	1,289	19,938	SH	OTR	13	19,938	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	55	17,946	SH	DFND	7	12,940	0	5,006
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	14	4,414	SH	DFND	9	4,414	0	0
BANCO SANTANDER SA	ADR	05964H105	13	5,381	SH	DFND	1	4,273	0	1,108
BANCO SANTANDER SA	ADR	05964H105	93	39,500	SH	DFND	3	39,500	0	0
BANCO SANTANDER SA	ADR	05964H105	188	80,100	SH	DFND	7	69,560	0	10,540
BANCO SANTANDER SA	ADR	05964H105	67	28,512	SH	DFND	7,9	28,512	0	0
BANCO SANTANDER SA	ADR	05964H105	427	181,515	SH	DFND	9	180,771	0	744
BANK MONTREAL	COM	063671101	36	726	SH	DFND	1	726	0	0
BANK MONTREAL	COM	063671101	337	6,700	SH	DFND	3	6,700	0	0
BANK MONTREAL	COM	063671101	516	10,264	SH	DFND	7	10,264	0	0
BANK MONTREAL	COM	063671101	348	6,919	SH	DFND	7,9	6,919	0	0
BANK MONTREAL	COM	063671101	1,803	35,868	SH	DFND	9	35,868	0	0
BANK NEW YORK MELLON CORP	COM	064058100	710	21,092	SH	DFND	1	21,016	0	76
BANK NEW YORK MELLON CORP	COM	064058100	489	14,520	SH	DFND	13	14,520	0	0
BANK NEW YORK MELLON CORP	COM	064058100	136	4,027	SH	DFND	14	4,027	0	0
BANK NEW YORK MELLON CORP	COM	064058100	6	181	SH	DFND	3	181	0	0
BANK NEW YORK MELLON CORP	COM	064058100	868	25,781	SH	DFND	7	21,496	0	4,285
BANK NEW YORK MELLON CORP	COM	064058100	56	1,669	SH	DFND	7,9	1,600	0	69
BANK NEW YORK MELLON CORP	COM	064058100	866	25,709	SH	DFND	9	23,177	0	2,532
BANK NOVA SCOTIA B C	COM	064149107	151	3,713	SH	DFND	7	3,713	0	0
BANK NOVA SCOTIA B C	COM	064149107	24	589	SH	DFND	9	589	0	0

BANK NOVA SCOTIA B C	COM	064149107	794	19,547	SH	OTR	13	19,547	0	0
BANK OZK	COM	06417N103	12	727	SH	DFND	1	727	0	0
BANK OZK	COM	06417N103	28	1,700	SH	DFND	13	1,700	0	0
BANK OZK	COM	06417N103	8	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	5	308	SH	DFND	3	308	0	0
BANK OZK	COM	06417N103	231	13,816	SH	DFND	7	12,829	0	987
BANK OZK	COM	06417N103	31	1,874	SH	DFND	7,9	1,812	0	62
BANK OZK	COM	06417N103	350	20,942	SH	DFND	9	20,733	0	209
BankUnited Inc	COM	06652K103	1,870	100	SH	DFND	14	0	0	100
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	167	15,000	SH	DFND	7	15,000	0	0
BARRICK GOLD CORPORATION	COM	067901108	106	5,766	SH	DFND	7	5,531	0	235
BARRICK GOLD CORPORATION	COM	067901108	747	40,791	SH	DFND	9	40,791	0	0
BAXTER INTL INC	COM	071813109	468	5,763	SH	DFND	1	5,639	0	124
BAXTER INTL INC	COM	071813109	218	2,690	SH	DFND	1,3	2,690	0	0
BAXTER INTL INC	COM	071813109	749	9,230	SH	DFND	13	9,230	0	0
BAXTER INTL INC	COM	071813109	200	2,465	SH	DFND	14	2,465	0	0
BAXTER INTL INC	COM	071813109	13	164	SH	DFND	3	164	0	0
BAXTER INTL INC	COM	071813109	1,754	21,608	SH	DFND	7	19,908	0	1,700
BAXTER INTL INC	COM	071813109	5	60	SH	DFND	7,9	0	0	60
BAXTER INTL INC	COM	071813109	1,485	18,287	SH	DFND	9	17,963	0	324
BAXTER INTL INC	COM	071813109	630	7,757	SH	OTR	13	7,757	0	0
BCE INC	COM NEW	05534B760	43	1,052	SH	DFND	1	1,052	0	0
BCE INC	COM NEW	05534B760	639	15,637	SH	DFND	7	15,592	0	45
BCE INC	COM NEW	05534B760	292	7,137	SH	DFND	7,9	7,137	0	0
BCE INC	COM NEW	05534B760	989	24,198	SH	DFND	9	15,832	0	8,366
BECTON DICKINSON & CO	COM	075887109	2,245	9,772	SH	DFND	1	9,753	0	19
BECTON DICKINSON & CO	COM	075887109	375	1,633	SH	DFND	1,3	1,633	0	0
BECTON DICKINSON & CO	COM	075887109	1,180	5,134	SH	DFND	13	5,134	0	0
BECTON DICKINSON & CO	COM	075887109	314	1,366	SH	DFND	14	1,366	0	0
BECTON DICKINSON & CO	COM	075887109	29	126	SH	DFND	3	126	0	0
BECTON DICKINSON & CO	COM	075887109	5,577	24,271	SH	DFND	7	22,697	0	1,574
BECTON DICKINSON & CO	COM	075887109	2,917	12,695	SH	DFND	7,9	12,691	0	4
BECTON DICKINSON & CO	COM	075887109	5,928	25,799	SH	DFND	9	25,560	0	239
BECTON DICKINSON & CO	COM	075887109	355	1,544	SH	OTR	13	1,544	0	0
BENEFITFOCUS INC	COM	08180D106	289	32,407	SH	DFND	1,3	0	0	32,407
BERKLEY W R CORP	COM	084423102	9	163	SH	DFND	1	90	0	73
BERKLEY W R CORP	COM	084423102	212	4,070	SH	DFND	13	4,070	0	0
BERKLEY W R CORP	COM	084423102	48	922	SH	DFND	14	855	0	67
BERKLEY W R CORP	COM	084423102	4	80	SH	DFND	3	80	0	0
BERKLEY W R CORP	COM	084423102	432	8,290	SH	DFND	7	7,792	0	498
BERKLEY W R CORP	COM	084423102	1	16	SH	DFND	7,9	0	0	16
BERKLEY W R CORP	COM	084423102	68	1,310	SH	DFND	9	845	0	465
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,992	11	SH	DFND	1	11	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,176	8	SH	DFND	7	8	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,088	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,632	6	SH	DFND	9	5	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,538	46,700	SH	DFND	1	43,169	0	3,531
BERKSHIRE	CL B NEW	084670702	715	3,910	SH	DFND	1,3	3,910	0	0

HATHAWAY INC DEL										
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	128	700	SH	DFND	1,7	700	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,362	34,796	SH	DFND	13	34,796	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,420	13,236	SH	DFND	14	9,673	0	3,563
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,607	8,788	SH	DFND	3	8,788	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	35,951	196,637	SH	DFND	7	190,366	0	6,271
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	599	3,276	SH	DFND	7,9	3,200	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	28,745	157,223	SH	DFND	9	133,163	0	24,060
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,396	7,638	SH	OTR	13	7,638	0	0
BEST BUY INC	COM	086516101	62	1,085	SH	DFND	1	1,048	0	37
BEST BUY INC	COM	086516101	71	1,240	SH	DFND	1,3	1,240	0	0
BEST BUY INC	COM	086516101	238	4,180	SH	DFND	13	4,180	0	0
BEST BUY INC	COM	086516101	61	1,075	SH	DFND	14	1,075	0	0
BEST BUY INC	COM	086516101	529	9,276	SH	DFND	3	9,276	0	0
BEST BUY INC	COM	086516101	1,293	22,678	SH	DFND	7	21,906	0	772
BEST BUY INC	COM	086516101	9	162	SH	DFND	7,9	162	0	0
BEST BUY INC	COM	086516101	535	9,381	SH	DFND	9	9,240	0	141
BGC Partners Inc	COM	05541T101	3,276	1,300	SH	DFND	14	0	0	1,300
BGC PARTNERS INC	CL A	05541T101	20	7,746	SH	DFND	7	6,720	0	1,026
BGC PARTNERS INC	CL A	05541T101	128	50,948	SH	DFND	9	36,670	0	14,278
BHP GROUP LTD	SPONSORED ADS	088606108	4	122	SH	DFND	1	0	0	122
BHP GROUP LTD	SPONSORED ADS	088606108	53	1,457	SH	DFND	7	1,404	0	53
BHP GROUP LTD	SPONSORED ADS	088606108	244	6,641	SH	DFND	9	6,595	0	46
BIO RAD LABS INC	CL A	090572207	49	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	172	490	SH	DFND	13	490	0	0
BIO RAD LABS INC	CL A	090572207	23	65	SH	DFND	14	65	0	0
BIO RAD LABS INC	CL A	090572207	190	542	SH	DFND	7	538	0	4
BIO RAD LABS INC	CL A	090572207	7	20	SH	DFND	9	20	0	0
BIOGEN INC	COM	09062X103	1,858	5,872	SH	DFND	1	5,739	0	133
BIOGEN INC	COM	09062X103	742	2,345	SH	DFND	1,3	2,345	0	0
BIOGEN INC	COM	09062X103	1,012	3,200	SH	DFND	13	3,200	0	0
BIOGEN INC	COM	09062X103	694	2,194	SH	DFND	14	870	0	1,324
BIOGEN INC	COM	09062X103	801	2,532	SH	DFND	3	2,532	0	0
BIOGEN INC	COM	09062X103	12,689	40,108	SH	DFND	7	38,902	0	1,206
BIOGEN INC	COM	09062X103	31	97	SH	DFND	7,9	94	0	3
BIOGEN INC	COM	09062X103	6,033	19,069	SH	DFND	9	17,843	0	1,226
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	23	SH	DFND	1	0	0	23
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	88	1,040	SH	DFND	1,3	1,040	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	44	523	SH	DFND	1,7	523	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	228	2,700	SH	DFND	13	2,700	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	82	976	SH	DFND	14	976	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	41	SH	DFND	3	41	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	209	2,479	SH	DFND	7	1,924	0	555
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	39	SH	DFND	9	15	0	24

BIO-TECHNE CORP	COM	09073M104	44	230	SH	DFND	1,3	230	0	0	
BIO-TECHNE CORP	COM	09073M104	95	500	SH	DFND	13	500	0	0	
BIO-TECHNE CORP	COM	09073M104	38	200	SH	DFND	14	200	0	0	
BIO-TECHNE CORP	COM	09073M104	99	520	SH	DFND	7	150	0	370	
BIO-TECHNE CORP	COM	09073M104	252	1,330	SH	DFND	9	1,324	0	6	
BIOTELEMETRY INC	COM	090672106	4	104	SH	DFND	1	21	0	83	
BIOTELEMETRY INC	COM	090672106	522	13,567	SH	DFND	1,3	0	0	13,567	
BIOTELEMETRY INC	COM	090672106	7	186	SH	DFND	3	186	0	0	
BIOTELEMETRY INC	COM	090672106	17	446	SH	DFND	7	163	0	283	
BJS WHSL CLUB HLDGS INC	COM	05550J101	263	10,327	SH	DFND	1,3	0	0	10,327	
BJS WHSL CLUB HLDGS INC	COM	05550J101	12	490	SH	DFND	7	426	0	64	
BK OF AMERICA CORP	COM	060505104	2,137	100,641	SH	DFND	1	99,547	0	1,094	
BK OF AMERICA CORP	COM	060505104	257	12,090	SH	DFND	1,3	12,090	0	0	
BK OF AMERICA CORP	COM	060505104	62	2,924	SH	DFND	1,7	0	0	2,924	
BK OF AMERICA CORP	COM	060505104	3,062	144,250	SH	DFND	13	144,250	0	0	
BK OF AMERICA CORP	COM	060505104	1,075	50,617	SH	DFND	14	39,577	0	11,040	
BK OF AMERICA CORP	COM	060505104	529	24,911	SH	DFND	3	24,911	0	0	
BK OF AMERICA CORP	COM	060505104	11,245	529,667	SH	DFND	7	497,610	0	32,057	
BK OF AMERICA CORP	COM	060505104	1,132	53,302	SH	DFND	7,9	52,633	0	669	
BK OF AMERICA CORP	COM	060505104	5,654	266,309	SH	DFND	9	257,860	0	8,449	
BK OF AMERICA CORP	COM	060505104	608	28,644	SH	OTR	13	28,644	0	0	
BK OF AMERICA CORP	COM	060505104	0	20	SH	Call	DFND	9	20	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	63	50	SH	DFND	1	50	0	0	
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	466	368	SH	DFND	9	0	0	368	
BLACK HILLS CORP	COM	092113109	19	290	SH	DFND	1	290	0	0	
BLACK HILLS CORP	COM	092113109	8	123	SH	DFND	3	123	0	0	
BLACK HILLS CORP	COM	092113109	497	7,769	SH	DFND	7	7,764	0	5	
BLACK HILLS CORP	COM	092113109	48	742	SH	DFND	7,9	731	0	11	
BLACK HILLS CORP	COM	092113109	186	2,907	SH	DFND	9	2,907	0	0	
BLACK KNIGHT INC	COM	09215C105	46	800	SH	DFND	1,3	800	0	0	
BLACK KNIGHT INC	COM	09215C105	118	2,037	SH	DFND	13	2,037	0	0	
BLACK KNIGHT INC	COM	09215C105	34	591	SH	DFND	14	591	0	0	
BLACK KNIGHT INC	COM	09215C105	9	162	SH	DFND	7	159	0	3	
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14	
BLACK KNIGHT INC	COM	09215C105	1	18	SH	DFND	9	18	0	0	
BLACK KNIGHT INC	COM	09215C105	999	17,200	SH	OTR	13	17,200	0	0	
BLACKLINE INC	COM	09239B109	15	291	SH	DFND	1	291	0	0	
BLACKLINE INC	COM	09239B109	38	713	SH	DFND	3	713	0	0	
BLACKLINE INC	COM	09239B109	719	13,674	SH	DFND	7	13,674	0	0	
BLACKLINE INC	COM	09239B109	1	18	SH	DFND	7,9	0	0	18	
BLACKLINE INC	COM	09239B109	167	3,180	SH	DFND	9	3,180	0	0	
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	47	10,543	SH	DFND	7	10,543	0	0	
BLACKROCK INC	COM	09247X101	7,969	18,112	SH	DFND	1	17,553	0	559	
BLACKROCK INC	COM	09247X101	642	1,460	SH	DFND	1,3	1,460	0	0	
BLACKROCK INC	COM	09247X101	7	15	SH	DFND	1,7	15	0	0	
BLACKROCK INC	COM	09247X101	1,219	2,770	SH	DFND	13	2,770	0	0	
BLACKROCK INC	COM	09247X101	3,062	6,959	SH	DFND	14	591	0	6,368	
BLACKROCK INC	COM	09247X101	2,581	5,867	SH	DFND	3	5,822	45	0	
BLACKROCK INC	COM	09247X101	14	31	SH	DFND	3,7	31	0	0	
BLACKROCK INC	COM	09247X101	34,001	77,281	SH	DFND	7	75,604	0	1,677	
BLACKROCK INC	COM	09247X101	4,369	9,931	SH	DFND	7,9	9,900	0	31	
BLACKROCK INC	COM	09247X101	21,819	49,591	SH	DFND	9	44,478	0	5,113	
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	260	11,450	SH	DFND	7	11,450	0	0	
BLACKROCK MUNIVEST FD INC	COM	09253R105	227	28,000	SH	DFND	7	28,000	0	0	
BLACKROCK MUNIYIELD MICH QUA	COM	09254F100	247	17,000	SH	DFND	7	17,000	0	0	
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	301	22,287	SH	DFND	7	22,287	0	0	

BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	924	42,397	SH	DFND	7	42,397	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	118	2,600	SH	DFND	1	0	0	2,600
BLACKSTONE GROUP INC	COM CL A	09260D107	1,782	39,110	SH	DFND	7	39,110	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	570	12,500	SH	DFND	7,9	12,500	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	1,160	25,453	SH	DFND	9	20,953	0	4,500
BLACKSTONE GROUP INC	COM CL A	09260D107	4	20	SH	Call DFND	9	20	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	319	17,115	SH	DFND	1	17,115	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5	270	SH	DFND	14	0	0	270
BLACKSTONE MTG TR INC	COM CL A	09257W100	54	2,881	SH	DFND	3	2,881	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	630	33,827	SH	DFND	7	33,827	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	294	15,800	SH	DFND	7,9	15,800	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,121	60,182	SH	DFND	9	59,986	0	196
BLOCK H & R INC	COM	093671105	34	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	17	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	35	2,500	SH	DFND	13	2,500	0	0
BLOCK H & R INC	COM	093671105	12	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	6	413	SH	DFND	7	25	0	388
BLOCK H & R INC	COM	093671105	0	21	SH	DFND	7,9	0	0	21
BLOCK H & R INC	COM	093671105	422	29,947	SH	DFND	9	29,939	0	8
BLUCORA INC	COM	095229100	13	1,067	SH	DFND	1	890	0	177
BLUCORA INC	COM	095229100	7	608	SH	DFND	3	608	0	0
BLUCORA INC	COM	095229100	159	13,181	SH	DFND	7	12,771	0	410
BLUCORA INC	COM	095229100	25	2,112	SH	DFND	7,9	2,112	0	0
BLUCORA INC	COM	095229100	91	7,514	SH	DFND	9	7,514	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E208	205	28,600	SH	DFND	1	28,600	0	0
BOEING CO	COM	097023105	1,531	10,263	SH	DFND	1	10,263	0	0
BOEING CO	COM	097023105	416	2,790	SH	DFND	1,3	2,790	0	0
BOEING CO	COM	097023105	1,438	9,640	SH	DFND	13	9,640	0	0
BOEING CO	COM	097023105	393	2,635	SH	DFND	14	2,635	0	0
BOEING CO	COM	097023105	169	1,136	SH	DFND	3	1,136	0	0
BOEING CO	COM	097023105	4,599	30,838	SH	DFND	7	30,187	0	651
BOEING CO	COM	097023105	1,185	7,944	SH	DFND	7,9	7,922	0	22
BOEING CO	COM	097023105	9,906	66,419	SH	DFND	9	66,024	0	395
BOK FINL CORP	COM NEW	05561Q201	16	376	SH	DFND	1	376	0	0
BOK FINL CORP	COM NEW	05561Q201	35	820	SH	DFND	13	820	0	0
BOK FINL CORP	COM NEW	05561Q201	8	190	SH	DFND	14	190	0	0
BOK FINL CORP	COM NEW	05561Q201	19	438	SH	DFND	3	438	0	0
BOK FINL CORP	COM NEW	05561Q201	294	6,902	SH	DFND	7	6,532	0	370
BOK FINL CORP	COM NEW	05561Q201	3	82	SH	DFND	7,9	82	0	0
BOK FINL CORP	COM NEW	05561Q201	199	4,674	SH	DFND	9	4,437	0	237
BOOKING HLDGS INC	COM	09857L108	1,294	962	SH	DFND	1	939	0	23
BOOKING HLDGS INC	COM	09857L108	643	478	SH	DFND	1,3	478	0	0
BOOKING HLDGS INC	COM	09857L108	982	730	SH	DFND	13	730	0	0
BOOKING HLDGS INC	COM	09857L108	612	455	SH	DFND	14	240	0	215
BOOKING HLDGS INC	COM	09857L108	584	434	SH	DFND	3	434	0	0
BOOKING HLDGS INC	COM	09857L108	9,725	7,229	SH	DFND	7	6,900	0	329
BOOKING HLDGS INC	COM	09857L108	22	16	SH	DFND	7,9	16	0	0
BOOKING HLDGS INC	COM	09857L108	4,929	3,664	SH	DFND	9	3,593	0	71
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	56	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	130	1,900	SH	DFND	13	1,900	0	0

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	34	495	SH	DFND	14	495	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	116	1,692	SH	DFND	7	1,676	0	16
BORGWARNER INC	COM	099502106	39	1,585	SH	DFND	1	1,580	0	5
BORGWARNER INC	COM	099502106	27	1,100	SH	DFND	1,3	1,100	0	0
BORGWARNER INC	COM	099502106	107	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099502106	40	1,645	SH	DFND	14	1,645	0	0
BORGWARNER INC	COM	099502106	2	99	SH	DFND	3	99	0	0
BORGWARNER INC	COM	099502106	138	5,664	SH	DFND	7	5,088	0	576
BORGWARNER INC	COM	099502106	2	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099502106	103	4,209	SH	DFND	9	4,175	0	34
BOSTON PROPERTIES INC	COM	101121101	40	436	SH	DFND	1	425	0	11
BOSTON PROPERTIES INC	COM	101121101	83	900	SH	DFND	1,3	900	0	0
BOSTON PROPERTIES INC	COM	101121101	217	2,350	SH	DFND	13	2,350	0	0
BOSTON PROPERTIES INC	COM	101121101	68	740	SH	DFND	14	740	0	0
BOSTON PROPERTIES INC	COM	101121101	100	1,082	SH	DFND	7	643	0	439
BOSTON PROPERTIES INC	COM	101121101	50	545	SH	DFND	9	510	0	35
BOSTON PROPERTIES INC	COM	101121101	699	7,583	SH	OTR	13	7,583	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	21	629	SH	DFND	1	481	0	148
BOSTON SCIENTIFIC CORP	COM	101137107	250	7,660	SH	DFND	1,3	7,660	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	839	25,700	SH	DFND	13	25,700	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,016	31,141	SH	DFND	14	7,005	0	24,136
BOSTON SCIENTIFIC CORP	COM	101137107	5	159	SH	DFND	3	159	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	856	26,241	SH	DFND	7	22,088	0	4,153
BOSTON SCIENTIFIC CORP	COM	101137107	8	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	889	27,251	SH	DFND	9	19,077	0	8,174
BP PLC	SPONSORED ADR	055622104	1,753	71,874	SH	DFND	1	71,358	0	516
BP PLC	SPONSORED ADR	055622104	74	3,020	SH	DFND	1,3	3,020	0	0
BP PLC	SPONSORED ADR	055622104	5	189	SH	DFND	1,7	189	0	0
BP PLC	SPONSORED ADR	055622104	152	6,225	SH	DFND	13	6,225	0	0
BP PLC	SPONSORED ADR	055622104	1,611	66,060	SH	DFND	14	89	0	65,971
BP PLC	SPONSORED ADR	055622104	870	35,679	SH	DFND	3	35,119	560	0
BP PLC	SPONSORED ADR	055622104	3	110	SH	DFND	3,7	110	0	0
BP PLC	SPONSORED ADR	055622104	5,945	243,735	SH	DFND	7	242,489	0	1,246
BP PLC	SPONSORED ADR	055622104	1,628	66,735	SH	DFND	7,9	66,397	0	338
BP PLC	SPONSORED ADR	055622104	9,663	396,198	SH	DFND	9	383,235	0	12,963
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	62	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	84	7,965	SH	DFND	1	7,965	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5	500	SH	DFND	1,3	500	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	53	5,000	SH	DFND	13	5,000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8	720	SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5	453	SH	DFND	3	453	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	238	22,584	SH	DFND	7	21,741	0	843
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	29	2,757	SH	DFND	7,9	2,683	0	74
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	129	12,247	SH	DFND	9	10,927	0	1,320
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	98	9,291	SH	OTR	13	9,291	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	5	664	SH	DFND	1	664	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	2	281	SH	DFND	3	281	0	0

BRIGHAM MINERALS INC	CL A COM	10918L103	101	12,237	SH	DFND	7	12,224	0	13
BRIGHAM MINERALS INC	CL A COM	10918L103	14	1,648	SH	DFND	7,9	1,648	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	55	6,597	SH	DFND	9	6,597	0	0
BRINKS CO	COM	109696104	470	9,038	SH	DFND	1,3	0	0	9,038
BRINKS CO	COM	109696104	81	1,549	SH	DFND	7	1,549	0	0
BRINKS CO	COM	109696104	9	166	SH	DFND	9	166	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	14,501	260,158	SH	DFND	1	247,828	0	12,330
BRISTOL-MYERS SQUIBB CO	COM	110122108	829	14,870	SH	DFND	1,3	14,870	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	94	1,687	SH	DFND	1,7	1,687	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,579	58,542	SH	DFND	13	58,542	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,318	63,272	SH	DFND	14	15,812	0	47,460
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,814	32,546	SH	DFND	3	32,141	405	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	30	541	SH	DFND	3,7	541	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	28,295	507,633	SH	DFND	7	496,376	0	11,257
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,298	59,172	SH	DFND	7,9	58,734	0	438
BRISTOL-MYERS SQUIBB CO	COM	110122108	36,280	650,886	SH	DFND	9	595,260	0	55,626
BRISTOL-MYERS SQUIBB CO	COM	110122108	2	3	SH	Call DFND	7	3	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5	38	SH	Call DFND	9	38	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	60	15,709	SH	DFND	1	14,359	0	1,350
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	16	4,190	SH	DFND	1,3	4,190	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	0	1	SH	DFND	3	1	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	116	30,649	SH	DFND	7	30,507	0	142
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	52	13,750	SH	DFND	7,9	13,750	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 99/99/9999	110122157	48	12,690	SH	DFND	9	12,690	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	47	1,363	SH	DFND	1	1,363	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5	135	SH	DFND	1,3	135	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	233	6,825	SH	DFND	3	6,825	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	587	17,183	SH	DFND	7	16,848	0	335
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	329	9,625	SH	DFND	7,9	9,625	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	831	24,307	SH	DFND	9	24,146	0	161
BRIXMOR PPTY GROUP INC	COM	11120U105	259	27,315	SH	DFND	1,3	1,200	0	26,115
BRIXMOR PPTY GROUP INC	COM	11120U105	42	4,400	SH	DFND	13	4,400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	7	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14	1,486	SH	DFND	7	542	0	944
BRIXMOR PPTY GROUP INC	COM	11120U105	5	475	SH	DFND	9	330	0	145
BRIXMOR PPTY GROUP INC	COM	11120U105	145	15,303	SH	OTR	13	15,303	0	0
BROADCOM INC	COM	11135F101	3,200	13,498	SH	DFND	1	13,122	0	376

BROADCOM INC	COM	11135F101	930	3,921	SH	DFND	1,3	3,921	0	0
BROADCOM INC	COM	11135F101	8	33	SH	DFND	1,7	33	0	0
BROADCOM INC	COM	11135F101	1,928	8,133	SH	DFND	13	8,133	0	0
BROADCOM INC	COM	11135F101	3,543	14,941	SH	DFND	14	1,933	0	13,008
BROADCOM INC	COM	11135F101	2,229	9,402	SH	DFND	3	9,302	100	0
BROADCOM INC	COM	11135F101	31	132	SH	DFND	3,7	132	0	0
BROADCOM INC	COM	11135F101	21,141	89,166	SH	DFND	7	87,491	0	1,675
BROADCOM INC	COM	11135F101	3,681	15,526	SH	DFND	7,9	15,435	0	91
BROADCOM INC	COM	11135F101	14,567	61,440	SH	DFND	9	60,283	0	1,157
BROADCOM INC	COM	11135F101	0	8	SH	Call DFND	9	8	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	51	SH	DFND	1	51	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	53	560	SH	DFND	1,3	560	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	230	2,430	SH	DFND	13	2,430	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	56	590	SH	DFND	14	590	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	670	7,069	SH	DFND	7	5,096	0	1,973
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	94	993	SH	DFND	7,9	993	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,401	14,770	SH	DFND	9	11,375	0	3,395
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	407	9,189	SH	DFND	7	9,189	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	44	992	SH	DFND	9	992	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	169	4,700	SH	DFND	7	4,700	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	138	3,825	SH	DFND	9	3,825	0	0
BROOKFIELD PPTY REIT INC	CL A	11282X103	1	100	SH	DFND	1,3	100	0	0
BROOKFIELD PPTY REIT INC	CL A	11282X103	52	6,100	SH	DFND	13	6,100	0	0
BROOKFIELD PPTY REIT INC	CL A	11282X103	18	2,134	SH	DFND	7	841	0	1,293
BROOKFIELD PPTY REIT INC	CL A	11282X103	19	2,242	SH	OTR	13	2,242	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	266	6,250	SH	DFND	9	6,250	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	4	125	SH	DFND	1	41	0	84
BROOKS AUTOMATION INC NEW	COM	114340102	8	256	SH	DFND	3	256	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	171	5,605	SH	DFND	7	5,079	0	526
BROOKS AUTOMATION INC NEW	COM	114340102	46	1,500	SH	DFND	9	0	0	1,500
BROWN & BROWN INC	COM	115236101	0	8	SH	DFND	1	0	0	8
BROWN & BROWN INC	COM	115236101	222	6,140	SH	DFND	13	6,140	0	0
BROWN & BROWN INC	COM	115236101	29	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	134	3,694	SH	DFND	7	2,714	0	980
BROWN & BROWN INC	COM	115236101	45	1,231	SH	DFND	9	232	0	999
BROWN FORMAN CORP	CL B	115637209	36	640	SH	DFND	1	626	0	14
BROWN FORMAN CORP	CL B	115637209	49	875	SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637209	179	3,225	SH	DFND	13	3,225	0	0
BROWN FORMAN CORP	CL B	115637209	24	433	SH	DFND	14	433	0	0
BROWN FORMAN CORP	CL B	115637209	5	90	SH	DFND	3	90	0	0
BROWN FORMAN CORP	CL B	115637209	55	992	SH	DFND	7	240	0	752
BROWN FORMAN CORP	CL B	115637209	105	1,898	SH	DFND	9	1,726	0	172
BRUNSWICK CORP	COM	117043109	13	380	SH	DFND	1,3	380	0	0
BRUNSWICK CORP	COM	117043109	39	1,100	SH	DFND	13	1,100	0	0
BRUNSWICK CORP	COM	117043109	14	400	SH	DFND	14	400	0	0
BRUNSWICK CORP	COM	117043109	67	1,886	SH	DFND	7	1,886	0	0
BRUNSWICK CORP	COM	117043109	145	4,111	SH	DFND	9	4,111	0	0

BUNGE LIMITED	COM	G16962105	33	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	45	1,100	SH	DFND	13	1,100	0	0
BUNGE LIMITED	COM	G16962105	35	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	20	499	SH	DFND	7	0	0	499
BUNGE LIMITED	COM	G16962105	120	2,925	SH	DFND	9	2,898	0	27
BURLINGTON STORES INC	COM	122017106	489	3,088	SH	DFND	1	3,085	0	3
BURLINGTON STORES INC	COM	122017106	63	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	206	1,300	SH	DFND	13	1,300	0	0
BURLINGTON STORES INC	COM	122017106	49	310	SH	DFND	14	310	0	0
BURLINGTON STORES INC	COM	122017106	682	4,302	SH	DFND	7	4,264	0	38
BURLINGTON STORES INC	COM	122017106	812	5,124	SH	DFND	9	5,124	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1	29	SH	DFND	1	0	0	29
BWX TECHNOLOGIES INC	COM	05605H100	675	13,848	SH	DFND	1,3	400	0	13,448
BWX TECHNOLOGIES INC	COM	05605H100	80	1,640	SH	DFND	13	1,640	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7	145	SH	DFND	14	145	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	60	1,233	SH	DFND	7	546	0	687
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	35	720	SH	DFND	9	480	0	240
BWX TECHNOLOGIES INC	COM	05605H100	806	16,543	SH	OTR	13	16,543	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	8	127	SH	DFND	1	100	0	27
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	53	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	131	1,984	SH	DFND	13	1,984	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	46	693	SH	DFND	14	693	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	114	1,727	SH	DFND	7	1,150	0	577
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	264	3,989	SH	DFND	9	3,980	0	9
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	380	5,736	SH	OTR	13	5,736	0	0
CABLE ONE INC	COM	12685J105	164	100	SH	DFND	1,3	100	0	0
CABLE ONE INC	COM	12685J105	66	40	SH	DFND	13	40	0	0
CABLE ONE INC	COM	12685J105	33	20	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	46	28	SH	DFND	7	23	0	5
CABLE ONE INC	COM	12685J105	38	23	SH	DFND	9	10	0	13
Cabot Corp	COM	127055101	10,448	400	SH	DFND	14	0	0	400
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5
CABOT CORP	COM	127055101	445	17,021	SH	DFND	1,3	400	0	16,621
CABOT CORP	COM	127055101	105	4,024	SH	DFND	7	4,024	0	0
CABOT CORP	COM	127055101	2	88	SH	DFND	9	0	0	88
CABOT MICROELECTRONICS CORP	COM	12709P103	553	4,842	SH	DFND	1,3	0	0	4,842
CABOT MICROELECTRONICS CORP	COM	12709P103	8	68	SH	DFND	7	68	0	0
CABOT MICROELECTRONICS	COM	12709P103	5	45	SH	DFND	9	45	0	0

CORP										
CABOT OIL & GAS CORP	COM	127097103	54	3,143	SH	DFND	1	3,019	0	124
CABOT OIL & GAS CORP	COM	127097103	42	2,470	SH	DFND	1,3	2,470	0	0
CABOT OIL & GAS CORP	COM	127097103	132	7,700	SH	DFND	13	7,700	0	0
CABOT OIL & GAS CORP	COM	127097103	36	2,085	SH	DFND	14	2,085	0	0
CABOT OIL & GAS CORP	COM	127097103	50	2,936	SH	DFND	3	2,936	0	0
CABOT OIL & GAS CORP	COM	127097103	926	53,878	SH	DFND	7	52,024	0	1,854
CABOT OIL & GAS CORP	COM	127097103	7	400	SH	DFND	7,9	400	0	0
CABOT OIL & GAS CORP	COM	127097103	677	39,362	SH	DFND	9	37,881	0	1,481
CACI INTL INC	CL A	127190304	964	4,566	SH	DFND	1,3	100	0	4,466
CACI INTL INC	CL A	127190304	42	200	SH	DFND	13	200	0	0
CACI INTL INC	CL A	127190304	21	100	SH	DFND	14	100	0	0
CACI INTL INC	CL A	127190304	18	86	SH	DFND	7	86	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	0	4	SH	DFND	1	0	0	4
CADENCE DESIGN SYSTEM INC	COM	127387108	106	1,600	SH	DFND	1,3	1,600	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	377	5,710	SH	DFND	13	5,710	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	368	5,576	SH	DFND	14	1,460	0	4,116
CADENCE DESIGN SYSTEM INC	COM	127387108	4	61	SH	DFND	3	61	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	218	3,307	SH	DFND	7	2,722	0	585
CADENCE DESIGN SYSTEM INC	COM	127387108	23	349	SH	DFND	9	326	0	23
CAESARS ENTMT CORP	COM	127686103	19	2,800	SH	DFND	1,3	2,800	0	0
CAESARS ENTMT CORP	COM	127686103	78	11,600	SH	DFND	13	11,600	0	0
CAESARS ENTMT CORP	COM	127686103	16	2,315	SH	DFND	14	2,315	0	0
CAESARS ENTMT CORP	COM	127686103	1	79	SH	DFND	7	0	0	79
CAESARS ENTMT CORP	COM	127686103	2	279	SH	DFND	9	87	0	192
CAL MAINE FOODS INC	COM NEW	128030202	3	59	SH	DFND	1	0	0	59
CAL MAINE FOODS INC	COM NEW	128030202	5	118	SH	DFND	3	118	0	0
CAL MAINE FOODS INC	COM NEW	128030202	11	246	SH	DFND	7	0	0	246
CAL MAINE FOODS INC	COM NEW	128030202	353	8,018	SH	DFND	9	8,018	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	210	21,450	SH	DFND	7	21,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	6	128	SH	DFND	1	25	0	103
CALIFORNIA WTR SVC GROUP	COM	130788102	5	93	SH	DFND	3	93	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	187	3,711	SH	DFND	7	3,215	0	496
CALIFORNIA WTR SVC GROUP	COM	130788102	201	4,000	SH	DFND	7,9	4,000	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	13	257	SH	DFND	9	213	0	44
CAMBRIDGE BANCORP	COM	132152109	312	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1	13	SH	DFND	1	0	0	13
CAMDEN PPTY TR	SH BEN INT	133131102	40	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	204	2,570	SH	DFND	13	2,570	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	45	568	SH	DFND	14	568	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	4	52	SH	DFND	3	52	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	19	240	SH	DFND	7	103	0	137
CAMDEN PPTY TR	SH BEN INT	133131102	19	239	SH	DFND	9	239	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	405	5,106	SH	OTR	13	5,106	0	0
CAMECO CORP	COM	13321L108	239	31,346	SH	DFND	7	31,346	0	0
CAMECO CORP	COM	13321L108	10	1,273	SH	DFND	9	1,273	0	0

CAMPBELL SOUP CO	COM	134429109	14	300	SH	DFND	1	300	0	0
CAMPBELL SOUP CO	COM	134429109	37	800	SH	DFND	1,3	800	0	0
CAMPBELL SOUP CO	COM	134429109	148	3,200	SH	DFND	13	3,200	0	0
CAMPBELL SOUP CO	COM	134429109	39	850	SH	DFND	14	850	0	0
CAMPBELL SOUP CO	COM	134429109	572	12,400	SH	DFND	7	11,846	0	554
CAMPBELL SOUP CO	COM	134429109	180	3,892	SH	DFND	9	3,875	0	17
CAMPBELL SOUP CO	COM	134429109	155	3,354	SH	OTR	13	3,354	0	0
CAMPBELL SOUP CO	COM	134429109	2	3	SH	Call DFND	7	3	0	0
CAMPBELL SOUP CO	COM	134429109	4	20	SH	Call DFND	9	20	0	0
CANADIAN IMP BK COMM	COM	136069101	26	457	SH	DFND	1	457	0	0
CANADIAN IMP BK COMM	COM	136069101	264	4,553	SH	DFND	7	4,553	0	0
CANADIAN IMP BK COMM	COM	136069101	169	2,921	SH	DFND	7,9	2,921	0	0
CANADIAN IMP BK COMM	COM	136069101	231	3,984	SH	DFND	9	3,984	0	0
CANADIAN NATL RY CO	COM	136375102	10	135	SH	DFND	1	135	0	0
CANADIAN NATL RY CO	COM	136375102	624	8,033	SH	DFND	7	8,033	0	0
CANADIAN NATL RY CO	COM	136375102	346	4,454	SH	DFND	9	4,454	0	0
CANADIAN PAC RY LTD	COM	13645T100	122	557	SH	DFND	1	557	0	0
CANADIAN PAC RY LTD	COM	13645T100	479	2,182	SH	DFND	14	0	0	2,182
CANADIAN PAC RY LTD	COM	13645T100	425	1,935	SH	DFND	3	1,935	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,892	17,723	SH	DFND	7	17,723	0	0
CANADIAN PAC RY LTD	COM	13645T100	886	4,036	SH	DFND	7,9	4,036	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,610	16,441	SH	DFND	9	13,341	0	3,100
CANON INC	SPONSORED ADR	138006309	31	1,443	SH	DFND	1	1,295	0	148
CANON INC	SPONSORED ADR	138006309	259	11,950	SH	DFND	3	11,950	0	0
CANON INC	SPONSORED ADR	138006309	357	16,518	SH	DFND	7	15,532	0	986
CANON INC	SPONSORED ADR	138006309	187	8,656	SH	DFND	7,9	8,656	0	0
CANON INC	SPONSORED ADR	138006309	48	2,207	SH	DFND	9	2,098	0	109
CAPITAL ONE FINL CORP	COM	14040H105	179	3,559	SH	DFND	1	3,016	0	543
CAPITAL ONE FINL CORP	COM	14040H105	353	7,000	SH	DFND	13	7,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	116	2,295	SH	DFND	14	2,295	0	0
CAPITAL ONE FINL CORP	COM	14040H105	23	466	SH	DFND	3	466	0	0
CAPITAL ONE FINL CORP	COM	14040H105	959	19,011	SH	DFND	7	17,926	0	1,085
CAPITAL ONE FINL CORP	COM	14040H105	5	96	SH	DFND	7,9	96	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,790	55,326	SH	DFND	9	54,641	0	685
CARDINAL HEALTH INC	COM	14149Y108	118	2,453	SH	DFND	1	2,434	0	19
CARDINAL HEALTH INC	COM	14149Y108	75	1,560	SH	DFND	1,3	1,560	0	0
CARDINAL HEALTH INC	COM	14149Y108	198	4,120	SH	DFND	13	4,120	0	0
CARDINAL HEALTH INC	COM	14149Y108	69	1,445	SH	DFND	14	1,445	0	0
CARDINAL HEALTH INC	COM	14149Y108	4	75	SH	DFND	3	75	0	0
CARDINAL HEALTH INC	COM	14149Y108	303	6,325	SH	DFND	7	5,418	0	907
CARDINAL HEALTH INC	COM	14149Y108	256	5,333	SH	DFND	9	5,087	0	246
CAREDX INC	COM	14167L103	244	11,178	SH	DFND	1,3	0	0	11,178
CAREDX INC	COM	14167L103	1	68	SH	DFND	7	68	0	0
CARLISLE COS INC	COM	142339100	66	524	SH	DFND	1	520	0	4
CARLISLE COS INC	COM	142339100	30	240	SH	DFND	1,3	240	0	0
CARLISLE COS INC	COM	142339100	162	1,290	SH	DFND	13	1,290	0	0

CARLISLE COS INC	COM	142339100	43	340	SH	DFND	14	340	0	0	
CARLISLE COS INC	COM	142339100	211	1,684	SH	DFND	7	473	0	1,211	
CARLISLE COS INC	COM	142339100	11	86	SH	DFND	9	71	0	15	
CARLYLE GROUP INC	COM	14316J108	6	275	SH	DFND	1	275	0	0	
CARLYLE GROUP INC	COM	14316J108	3,662	169,168	SH	DFND	7	169,168	0	0	
CARLYLE GROUP INC	COM	14316J108	119	5,500	SH	DFND	9	1,500	0	4,000	
CARMAX INC	COM	143130102	555	10,301	SH	DFND	1	10,294	0	7	
CARMAX INC	COM	143130102	52	970	SH	DFND	1,3	970	0	0	
CARMAX INC	COM	143130102	167	3,100	SH	DFND	13	3,100	0	0	
CARMAX INC	COM	143130102	50	920	SH	DFND	14	920	0	0	
CARMAX INC	COM	143130102	113	2,106	SH	DFND	3	2,106	0	0	
CARMAX INC	COM	143130102	288	5,341	SH	DFND	7	4,331	0	1,010	
CARMAX INC	COM	143130102	4	71	SH	DFND	7,9	0	0	71	
CARMAX INC	COM	143130102	376	6,990	SH	DFND	9	6,765	0	225	
CARMAX INC	COM	143130102	459	8,518	SH	OTR	13	8,518	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	41	3,126	SH	DFND	1	2,025	0	1,101	
CARNIVAL CORP	UNIT 99/99/9999	143658300	26	2,000	SH	DFND	1,3	2,000	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	16	1,200	SH	DFND	13	1,200	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	28	2,110	SH	DFND	14	2,110	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	1	89	SH	DFND	3	89	0	0	
CARNIVAL CORP	UNIT 99/99/9999	143658300	146	11,081	SH	DFND	7	7,776	0	3,305	
CARNIVAL CORP	UNIT 99/99/9999	143658300	232	17,609	SH	DFND	9	17,067	0	542	
CARTERS INC	COM	146229109	298	4,528	SH	DFND	1,3	140	0	4,388	
CARTERS INC	COM	146229109	92	1,400	SH	DFND	13	1,400	0	0	
CARTERS INC	COM	146229109	6	95	SH	DFND	14	95	0	0	
CARTERS INC	COM	146229109	37	568	SH	DFND	7	168	0	400	
CARTERS INC	COM	146229109	1	20	SH	DFND	9	20	0	0	
CATALENT INC	COM	148806102	3	65	SH	DFND	1	51	0	14	
CATALENT INC	COM	148806102	36	700	SH	DFND	1,3	700	0	0	
CATALENT INC	COM	148806102	125	2,400	SH	DFND	13	2,400	0	0	
CATALENT INC	COM	148806102	26	505	SH	DFND	14	505	0	0	
CATALENT INC	COM	148806102	24	455	SH	DFND	7	455	0	0	
CATALENT INC	COM	148806102	6	107	SH	DFND	9	107	0	0	
CATERPILLAR INC DEL	COM	149123101	2,330	20,077	SH	DFND	1	19,109	0	968	
CATERPILLAR INC DEL	COM	149123101	320	2,760	SH	DFND	1,3	2,760	0	0	
CATERPILLAR INC DEL	COM	149123101	1,137	9,800	SH	DFND	13	9,800	0	0	
CATERPILLAR INC DEL	COM	149123101	310	2,674	SH	DFND	14	2,674	0	0	
CATERPILLAR INC DEL	COM	149123101	9	81	SH	DFND	3	81	0	0	
CATERPILLAR INC DEL	COM	149123101	2,799	24,118	SH	DFND	7	22,401	0	1,717	
CATERPILLAR INC DEL	COM	149123101	2	15	SH	DFND	7,9	0	0	15	
CATERPILLAR INC DEL	COM	149123101	9,187	79,173	SH	DFND	9	71,788	0	7,385	
CATERPILLAR INC DEL	COM	149123101	1	1	SH	Call	DFND	7	1	0	0
CATHAY GEN BANCORP	COM	149150104	116	5,038	SH	DFND	7	3,813	0	1,225	
CATHAY GEN BANCORP	COM	149150104	193	8,423	SH	DFND	9	8,423	0	0	
CBOE GLOBAL MARKETS INC	COM	12503M108	196	2,200	SH	DFND	13	2,200	0	0	
CBOE GLOBAL MARKETS INC	COM	12503M108	52	585	SH	DFND	14	585	0	0	
CBOE GLOBAL MARKETS INC	COM	12503M108	42	467	SH	DFND	7	329	0	138	
CBOE GLOBAL MARKETS INC	COM	12503M108	47	529	SH	DFND	9	517	0	12	
CBRE GROUP INC	CL A	12504L109	7	187	SH	DFND	1	182	0	5	
CBRE GROUP INC	CL A	12504L109	72	1,900	SH	DFND	1,3	1,900	0	0	
CBRE GROUP INC	CL A	12504L109	208	5,510	SH	DFND	13	5,510	0	0	
CBRE GROUP INC	CL A	12504L109	64	1,710	SH	DFND	14	1,710	0	0	
CBRE GROUP INC	CL A	12504L109	387	10,271	SH	DFND	7	9,427	0	844	
CBRE GROUP INC	CL A	12504L109	568	15,050	SH	DFND	9	14,949	0	101	
CDK GLOBAL INC	COM	12508E101	10	300	SH	DFND	1	0	0	300	
CDK GLOBAL INC	COM	12508E101	23	700	SH	DFND	1,3	700	0	0	

CDK GLOBAL INC	COM	12508E101	121	3,676	SH	DFND	13	3,676	0	0
CDK GLOBAL INC	COM	12508E101	18	539	SH	DFND	14	539	0	0
CDK GLOBAL INC	COM	12508E101	153	4,670	SH	DFND	7	3,853	0	817
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	1,041	31,687	SH	DFND	9	28,900	0	2,787
CDK GLOBAL INC	COM	12508E101	322	9,795	SH	OTR	13	9,795	0	0
CDW CORP	COM	12514G108	78	832	SH	DFND	1	825	0	7
CDW CORP	COM	12514G108	71	760	SH	DFND	1,3	760	0	0
CDW CORP	COM	12514G108	298	3,190	SH	DFND	13	3,190	0	0
CDW CORP	COM	12514G108	79	846	SH	DFND	14	800	0	46
CDW CORP	COM	12514G108	269	2,883	SH	DFND	3	2,883	0	0
CDW CORP	COM	12514G108	3,975	42,616	SH	DFND	7	42,177	0	439
CDW CORP	COM	12514G108	585	6,271	SH	DFND	7,9	6,271	0	0
CDW CORP	COM	12514G108	2,534	27,171	SH	DFND	9	26,558	0	613
CEDAR REALTY TRUST INC	COM NEW	150602209	117	125,142	SH	DFND	1	125,056	0	86
CEDAR REALTY TRUST INC	COM NEW	150602209	0	363	SH	DFND	3	363	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	4	3,842	SH	DFND	7	0	0	3,842
CEDAR REALTY TRUST INC	COM NEW	150602209	15	15,941	SH	OTR	13	15,941	0	0
CELANESE CORP DEL	COM	150870103	2	26	SH	DFND	1	0	0	26
CELANESE CORP DEL	COM	150870103	44	600	SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	205	2,800	SH	DFND	13	2,800	0	0
CELANESE CORP DEL	COM	150870103	50	675	SH	DFND	14	675	0	0
CELANESE CORP DEL	COM	150870103	5	74	SH	DFND	3	74	0	0
CELANESE CORP DEL	COM	150870103	398	5,426	SH	DFND	7	5,108	0	318
CELANESE CORP DEL	COM	150870103	4	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	86	1,177	SH	DFND	9	1,161	0	16
CELANESE CORP DEL	COM	150870103	1	6	SH	Call DFND	9	6	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	29	13,733	SH	DFND	7	13,733	0	0
CENTENE CORP DEL	COM	15135B101	14	235	SH	DFND	1	145	0	90
CENTENE CORP DEL	COM	15135B101	190	3,198	SH	DFND	1,3	3,198	0	0
CENTENE CORP DEL	COM	15135B101	45	765	SH	DFND	1,7	765	0	0
CENTENE CORP DEL	COM	15135B101	536	9,030	SH	DFND	13	9,030	0	0
CENTENE CORP DEL	COM	15135B101	172	2,887	SH	DFND	14	2,887	0	0
CENTENE CORP DEL	COM	15135B101	3	54	SH	DFND	3	54	0	0
CENTENE CORP DEL	COM	15135B101	972	16,364	SH	DFND	7	13,708	0	2,656
CENTENE CORP DEL	COM	15135B101	685	11,537	SH	DFND	9	10,886	0	651
Centennial Resource Development Inc/DE	COM	15136A102	263	1,000	SH	DFND	14	0	0	1,000
CENTERPOINT ENERGY INC	COM	15189T107	0	11	SH	DFND	1	0	0	11
CENTERPOINT ENERGY INC	COM	15189T107	37	2,400	SH	DFND	1,3	2,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	167	10,800	SH	DFND	13	10,800	0	0
CENTERPOINT ENERGY INC	COM	15189T107	41	2,650	SH	DFND	14	2,650	0	0
CENTERPOINT ENERGY INC	COM	15189T107	38	2,437	SH	DFND	7	1,658	0	779
CENTERPOINT ENERGY INC	COM	15189T107	40	2,575	SH	DFND	9	2,426	0	149
CENTURYLINK INC	COM	156700106	15	1,593	SH	DFND	1	1,463	0	130
CENTURYLINK INC	COM	156700106	53	5,612	SH	DFND	1,3	5,612	0	0
CENTURYLINK INC	COM	156700106	185	19,585	SH	DFND	13	19,585	0	0
CENTURYLINK INC	COM	156700106	50	5,292	SH	DFND	14	5,292	0	0
CENTURYLINK INC	COM	156700106	86	9,100	SH	DFND	7	5,511	0	3,589
CENTURYLINK INC	COM	156700106	59	6,212	SH	DFND	9	5,744	0	468
CERENCE INC	COM	156727109	133	8,662	SH	DFND	1,3	188	0	8,474
CERENCE INC	COM	156727109	2	137	SH	DFND	14	137	0	0
CERENCE INC	COM	156727109	38	2,489	SH	DFND	7	2,489	0	0
CERNER CORP	COM	156782104	1,480	23,489	SH	DFND	1	23,440	0	49

CERNER CORP	COM	156782104	108	1,720	SH	DFND	1,3	1,720	0	0
CERNER CORP	COM	156782104	418	6,640	SH	DFND	13	6,640	0	0
CERNER CORP	COM	156782104	103	1,635	SH	DFND	14	1,635	0	0
CERNER CORP	COM	156782104	3	43	SH	DFND	3	43	0	0
CERNER CORP	COM	156782104	672	10,676	SH	DFND	7	8,575	0	2,101
CERNER CORP	COM	156782104	53	837	SH	DFND	9	763	0	74
CERNER CORP	COM	156782104	370	5,867	SH	OTR	13	5,867	0	0
CF INDS HLDGS INC	COM	125269100	33	1,200	SH	DFND	1,3	1,200	0	0
CF INDS HLDGS INC	COM	125269100	109	4,000	SH	DFND	13	4,000	0	0
CF INDS HLDGS INC	COM	125269100	24	880	SH	DFND	14	880	0	0
CF INDS HLDGS INC	COM	125269100	46	1,673	SH	DFND	7	1,256	0	417
CF INDS HLDGS INC	COM	125269100	2	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	16	599	SH	DFND	9	430	0	169
CHANNELADVISOR CORP	COM	159179100	81	11,178	SH	DFND	1,3	0	0	11,178
CHARLES RIV LABS INTL INC	COM	159864107	37	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	179	1,420	SH	DFND	13	1,420	0	0
CHARLES RIV LABS INTL INC	COM	159864107	42	334	SH	DFND	14	310	0	24
CHARLES RIV LABS INTL INC	COM	159864107	106	841	SH	DFND	7	597	0	244
CHARLES RIV LABS INTL INC	COM	159864107	1	8	SH	DFND	9	0	0	8
CHARTER COMMUNICATIONS INC N	CL A	16119P108	74	170	SH	DFND	1	152	0	18
CHARTER COMMUNICATIONS INC N	CL A	16119P108	350	802	SH	DFND	1,3	802	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,179	2,702	SH	DFND	13	2,702	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,391	3,187	SH	DFND	14	771	0	2,416
CHARTER COMMUNICATIONS INC N	CL A	16119P108	18	41	SH	DFND	3	41	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	634	1,452	SH	DFND	7	933	0	519
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC N	CL A	16119P108	588	1,348	SH	DFND	9	979	0	369
CHARTER COMMUNICATIONS INC N	CL A	16119P108	505	1,158	SH	OTR	13	1,158	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	418	4,158	SH	DFND	1	3,135	0	1,023
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	489	4,860	SH	DFND	7	4,407	0	453
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	141	1,402	SH	DFND	9	700	0	702
CHEFS WHSE INC	COM	163086101	3	319	SH	DFND	1	261	0	58
CHEFS WHSE INC	COM	163086101	7	649	SH	DFND	3	649	0	0
CHEFS WHSE INC	COM	163086101	119	11,772	SH	DFND	7	11,462	0	310
CHEFS WHSE INC	COM	163086101	26	2,559	SH	DFND	9	2,559	0	0
CHEGG INC	COM	163092109	24	663	SH	DFND	7	121	0	542
CHEGG INC	COM	163092109	547	15,292	SH	OTR	13	15,292	0	0
CHEMED CORP NEW	COM	16359R103	2	4	SH	DFND	1	0	0	4
CHEMED CORP NEW	COM	16359R103	43	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	173	400	SH	DFND	13	400	0	0
CHEMED CORP NEW	COM	16359R103	15	35	SH	DFND	14	35	0	0
CHEMED CORP NEW	COM	16359R103	156	359	SH	DFND	7	184	0	175

CHEMED CORP NEW	COM	16359R103	25	58	SH	DFND	9	58	0	0
CHEMOURS CO	COM	163851108	20	2,269	SH	DFND	1	1,723	0	546
CHEMOURS CO	COM	163851108	9	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	29	3,300	SH	DFND	13	3,300	0	0
CHEMOURS CO	COM	163851108	12	1,405	SH	DFND	14	1,405	0	0
CHEMOURS CO	COM	163851108	1	120	SH	DFND	3	120	0	0
CHEMOURS CO	COM	163851108	26	2,955	SH	DFND	7	2,529	0	426
CHEMOURS CO	COM	163851108	5,840	658,410	SH	DFND	9	611,464	0	46,946
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	4	8,000	PRN	DFND	7	8,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	22	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2	55	SH	DFND	1	0	0	55
CHENIERE ENERGY INC	COM NEW	16411R208	44	1,300	SH	DFND	1,3	1,300	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	162	4,830	SH	DFND	13	4,830	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	41	1,220	SH	DFND	14	1,220	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	3	88	SH	DFND	3	88	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	220	6,560	SH	DFND	7	4,417	0	2,143
CHENIERE ENERGY INC	COM NEW	16411R208	95	2,838	SH	DFND	9	1,980	0	858
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	325	12,050	SH	DFND	7	12,050	0	0
Chesapeake Energy Corp	COM	165167107	919	5,320	SH	DFND	14	0	0	5,320
CHESAPEAKE UTILS CORP	COM	165303108	56	655	SH	DFND	7	55	0	600
CHESAPEAKE UTILS CORP	COM	165303108	1,170	13,649	SH	DFND	9	13,649	0	0
CHEVRON CORP NEW	COM	166764100	15,390	212,386	SH	DFND	1	202,138	0	10,248
CHEVRON CORP NEW	COM	166764100	1,312	18,110	SH	DFND	1,3	18,110	0	0
CHEVRON CORP NEW	COM	166764100	8	107	SH	DFND	1,7	107	0	0
CHEVRON CORP NEW	COM	166764100	2,728	37,645	SH	DFND	13	37,645	0	0
CHEVRON CORP NEW	COM	166764100	3,766	51,968	SH	DFND	14	9,759	0	42,209
CHEVRON CORP NEW	COM	166764100	2,388	32,950	SH	DFND	3	32,635	315	0
CHEVRON CORP NEW	COM	166764100	15	204	SH	DFND	3,7	204	0	0
CHEVRON CORP NEW	COM	166764100	33,545	462,943	SH	DFND	7	459,515	0	3,428
CHEVRON CORP NEW	COM	166764100	3,086	42,583	SH	DFND	7,9	41,706	0	877
CHEVRON CORP NEW	COM	166764100	25,385	350,334	SH	DFND	9	326,033	0	24,301
CHEVRON CORP NEW	COM	166764100	3	22	SH Call	DFND	9	22	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	5	597	SH	DFND	1	584	0	13
CHIMERA INVT CORP	COM NEW	16934Q208	62	6,840	SH	DFND	13	6,840	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	12	1,335	SH	DFND	14	1,335	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	14	1,580	SH	DFND	7	636	0	944
CHIMERA INVT CORP	COM NEW	16934Q208	1	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	16	1,801	SH	DFND	9	1,647	0	154
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	145	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	26	680	SH	DFND	1	680	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	237	6,300	SH	DFND	3	6,300	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	567	15,039	SH	DFND	7	15,039	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	172	4,557	SH	DFND	7,9	4,557	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	1,058	28,094	SH	DFND	9	24,378	0	3,716
CHINA UNICOM HONG KONG	SPONSORED ADR	16945R104	7	1,213	SH	DFND	7	1,213	0	0
CHINA UNICOM HONG KONG	SPONSORED ADR	16945R104	72	12,256	SH	DFND	9	0	0	12,256
CHIPOTLE MEXICAN GRILL INC	COM	169656105	325	497	SH	DFND	1	47	0	450

CHIPOTLE MEXICAN GRILL INC	COM	169656105	79	120	SH	DFND	1,3	120	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	262	400	SH	DFND	13	400	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	409	625	SH	DFND	14	145	0	480	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	111	170	SH	DFND	7	148	0	22	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,034	1,580	SH	DFND	9	1,578	0	2	
CHOICE HOTELS INTL INC	COM	169905106	2	39	SH	DFND	1	0	0	39	
CHOICE HOTELS INTL INC	COM	169905106	14	230	SH	DFND	1,3	230	0	0	
CHOICE HOTELS INTL INC	COM	169905106	56	910	SH	DFND	13	910	0	0	
CHOICE HOTELS INTL INC	COM	169905106	17	275	SH	DFND	14	275	0	0	
CHOICE HOTELS INTL INC	COM	169905106	59	956	SH	DFND	7	181	0	775	
CHOICE HOTELS INTL INC	COM	169905106	751	12,260	SH	OTR	13	12,260	0	0	
CHUBB LIMITED	COM	H1467J104	1,063	9,513	SH	DFND	1	9,112	0	401	
CHUBB LIMITED	COM	H1467J104	966	8,647	SH	DFND	13	8,647	0	0	
CHUBB LIMITED	COM	H1467J104	250	2,234	SH	DFND	14	2,234	0	0	
CHUBB LIMITED	COM	H1467J104	319	2,860	SH	DFND	3	2,860	0	0	
CHUBB LIMITED	COM	H1467J104	9,350	83,717	SH	DFND	7	80,457	0	3,260	
CHUBB LIMITED	COM	H1467J104	919	8,231	SH	DFND	7,9	8,228	0	3	
CHUBB LIMITED	COM	H1467J104	12,586	112,688	SH	DFND	9	99,221	0	13,467	
CHUBB LIMITED	COM	H1467J104	700	6,265	SH	OTR	13	6,265	0	0	
CHURCH & DWIGHT INC	COM	171340102	144	2,240	SH	DFND	1	2,240	0	0	
CHURCH & DWIGHT INC	COM	171340102	83	1,300	SH	DFND	1,3	1,300	0	0	
CHURCH & DWIGHT INC	COM	171340102	276	4,300	SH	DFND	13	4,300	0	0	
CHURCH & DWIGHT INC	COM	171340102	79	1,230	SH	DFND	14	1,230	0	0	
CHURCH & DWIGHT INC	COM	171340102	6	92	SH	DFND	3	92	0	0	
CHURCH & DWIGHT INC	COM	171340102	764	11,911	SH	DFND	7	9,562	0	2,349	
CHURCH & DWIGHT INC	COM	171340102	6,631	103,325	SH	DFND	9	103,038	0	287	
CHUYS HLDGS INC	COM	171604101	6	644	SH	DFND	1	541	0	103	
CHUYS HLDGS INC	COM	171604101	119	11,798	SH	DFND	1,3	0	0	11,798	
CHUYS HLDGS INC	COM	171604101	4	399	SH	DFND	3	399	0	0	
CHUYS HLDGS INC	COM	171604101	82	8,103	SH	DFND	7	8,096	0	7	
CHUYS HLDGS INC	COM	171604101	14	1,348	SH	DFND	7,9	1,348	0	0	
CHUYS HLDGS INC	COM	171604101	47	4,649	SH	DFND	9	4,649	0	0	
CIENA CORP	COM NEW	171779309	24	600	SH	DFND	1,3	600	0	0	
CIENA CORP	COM NEW	171779309	88	2,200	SH	DFND	13	2,200	0	0	
CIENA CORP	COM NEW	171779309	32	795	SH	DFND	14	795	0	0	
CIENA CORP	COM NEW	171779309	67	1,682	SH	DFND	7	1,552	0	130	
CIENA CORP	COM NEW	171779309	6	160	SH	DFND	9	160	0	0	
CIGNA CORP NEW	COM	125523100	2,470	13,938	SH	DFND	1	13,364	0	574	
CIGNA CORP NEW	COM	125523100	365	2,062	SH	DFND	1,3	2,062	0	0	
CIGNA CORP NEW	COM	125523100	1,168	6,592	SH	DFND	13	6,592	0	0	
CIGNA CORP NEW	COM	125523100	325	1,836	SH	DFND	14	1,836	0	0	
CIGNA CORP NEW	COM	125523100	20	112	SH	DFND	3	112	0	0	
CIGNA CORP NEW	COM	125523100	2,277	12,849	SH	DFND	7	11,546	0	1,303	
CIGNA CORP NEW	COM	125523100	209	1,179	SH	DFND	7,9	1,150	0	29	
CIGNA CORP NEW	COM	125523100	4,509	25,446	SH	DFND	9	21,582	0	3,864	
CIGNA CORP NEW	COM	125523100	2	5	SH	Call	DFND	9	5	0	0
CIMAREX ENERGY CO	COM	171798101	11	680	SH	DFND	1,3	680	0	0	
CIMAREX ENERGY CO	COM	171798101	5	300	SH	DFND	13	300	0	0	

CIMAREX ENERGY CO	COM	171798101	13	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	3	163	SH	DFND	3	163	0	0
CIMAREX ENERGY CO	COM	171798101	41	2,420	SH	DFND	7	783	0	1,637
CIMAREX ENERGY CO	COM	171798101	0	26	SH	DFND	7,9	0	0	26
CIMAREX ENERGY CO	COM	171798101	98	5,804	SH	DFND	9	5,733	0	71
CIMPRESS PLC	SHS EURO	G2143T103	2	29	SH	DFND	1	29	0	0
CIMPRESS PLC	SHS EURO	G2143T103	212	3,992	SH	DFND	1,3	0	0	3,992
CIMPRESS PLC	SHS EURO	G2143T103	1	28	SH	DFND	7	28	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4	81	SH	DFND	9	81	0	0
CINCINNATI FINL CORP	COM	172062101	3	34	SH	DFND	1	0	0	34
CINCINNATI FINL CORP	COM	172062101	249	3,306	SH	DFND	13	3,306	0	0
CINCINNATI FINL CORP	COM	172062101	58	775	SH	DFND	14	775	0	0
CINCINNATI FINL CORP	COM	172062101	309	4,101	SH	DFND	7	3,872	0	229
CINCINNATI FINL CORP	COM	172062101	54	713	SH	DFND	9	318	0	395
Cinemark Holdings Inc	COM	17243V102	10,394	1,020	SH	DFND	14	0	0	1,020
CINEMARK HOLDINGS INC	COM	17243V102	1	75	SH	DFND	1	0	0	75
CINEMARK HOLDINGS INC	COM	17243V102	254	24,892	SH	DFND	1,3	400	0	24,492
CINEMARK HOLDINGS INC	COM	17243V102	4	407	SH	DFND	7	264	0	143
CINEMARK HOLDINGS INC	COM	17243V102	0	16	SH	DFND	9	0	0	16
CINTAS CORP	COM	172908105	81	470	SH	DFND	1,3	470	0	0
CINTAS CORP	COM	172908105	298	1,720	SH	DFND	13	1,720	0	0
CINTAS CORP	COM	172908105	69	400	SH	DFND	14	400	0	0
CINTAS CORP	COM	172908105	334	1,931	SH	DFND	7	756	0	1,175
CINTAS CORP	COM	172908105	52	299	SH	DFND	9	141	0	158
CINTAS CORP	COM	172908105	957	5,523	SH	OTR	13	5,523	0	0
CISCO SYS INC	COM	17275R102	13,941	354,644	SH	DFND	1	342,689	0	11,955
CISCO SYS INC	COM	17275R102	1,530	38,925	SH	DFND	1,3	38,925	0	0
CISCO SYS INC	COM	17275R102	70	1,782	SH	DFND	1,7	1,782	0	0
CISCO SYS INC	COM	17275R102	3,475	88,400	SH	DFND	13	88,400	0	0
CISCO SYS INC	COM	17275R102	5,144	130,856	SH	DFND	14	21,405	0	109,450
CISCO SYS INC	COM	17275R102	3,113	79,195	SH	DFND	3	78,350	845	0
CISCO SYS INC	COM	17275R102	26	649	SH	DFND	3,7	649	0	0
CISCO SYS INC	COM	17275R102	47,551	1,209,629	SH	DFND	7	1,189,551	0	20,078
CISCO SYS INC	COM	17275R102	9,044	230,057	SH	DFND	7,9	229,373	0	684
CISCO SYS INC	COM	17275R102	41,562	1,057,283	SH	DFND	9	1,000,130	0	57,153
CISCO SYS INC	COM	17275R102	913	23,224	SH	OTR	13	23,224	0	0
CIT Group Inc	COM	125581801	9,320	540	SH	DFND	14	0	0	540
CITIGROUP INC	COM NEW	172967424	1,625	38,585	SH	DFND	1	36,986	0	1,599
CITIGROUP INC	COM NEW	172967424	91	2,160	SH	DFND	1,3	2,160	0	0
CITIGROUP INC	COM NEW	172967424	5	110	SH	DFND	1,7	110	0	0
CITIGROUP INC	COM NEW	172967424	1,741	41,332	SH	DFND	13	41,332	0	0
CITIGROUP INC	COM NEW	172967424	2,031	48,229	SH	DFND	14	10,439	0	37,790
CITIGROUP INC	COM NEW	172967424	890	21,132	SH	DFND	3	20,807	325	0
CITIGROUP INC	COM NEW	172967424	16	385	SH	DFND	3,7	385	0	0
CITIGROUP INC	COM NEW	172967424	13,701	325,278	SH	DFND	7	321,386	0	3,892
CITIGROUP INC	COM NEW	172967424	3,683	87,441	SH	DFND	7,9	87,088	0	353
CITIGROUP INC	COM NEW	172967424	8,505	201,922	SH	DFND	9	168,626	0	33,296
CITIZENS FINANCIAL GROUP INC	COM	174610105	2	131	SH	DFND	1	0	0	131
CITIZENS FINANCIAL GROUP INC	COM	174610105	200	10,650	SH	DFND	13	10,650	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	34	1,799	SH	DFND	14	1,799	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	3	186	SH	DFND	3	186	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	122	6,502	SH	DFND	7	2,917	0	3,585
CITIZENS FINANCIAL GROUP INC	COM	174610105	104	5,545	SH	DFND	9	4,869	0	676

CITIZENS FINANCIAL GROUP INC	COM	174610105	1	45	SH	Call	DFND	9	45	0	0
CITRIX SYS INC	COM	177376100	776	5,483	SH		DFND	1	5,483	0	0
CITRIX SYS INC	COM	177376100	98	690	SH		DFND	1,3	690	0	0
CITRIX SYS INC	COM	177376100	367	2,590	SH		DFND	13	2,590	0	0
CITRIX SYS INC	COM	177376100	81	575	SH		DFND	14	575	0	0
CITRIX SYS INC	COM	177376100	147	1,039	SH		DFND	3	1,039	0	0
CITRIX SYS INC	COM	177376100	1,191	8,417	SH		DFND	7	5,919	0	2,498
CITRIX SYS INC	COM	177376100	5	36	SH		DFND	7,9	0	0	36
CITRIX SYS INC	COM	177376100	407	2,874	SH		DFND	9	2,773	0	101
CIVEO CORP CDA	COM	17878Y108	0	408	SH		DFND	1	408	0	0
CIVEO CORP CDA	COM	17878Y108	0	765	SH		DFND	7	765	0	0
CIVEO CORP CDA	COM	17878Y108	8	20,526	SH		DFND	9	20,526	0	0
CLARIVATE ANALYTICS PLC	COM	G21810109	247	11,891	SH		DFND	14	0	0	11,891
CLARIVATE ANALYTICS PLC	COM	G21810109	28	1,369	SH		DFND	9	0	0	1,369
CLARUS CORP NEW	COM	18270P109	190	19,366	SH		DFND	1,3	0	0	19,366
CLEAN HARBORS INC	COM	184496107	1,220	23,754	SH		DFND	1,3	250	0	23,504
CLEAN HARBORS INC	COM	184496107	9	175	SH		DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	30	592	SH		DFND	7	168	0	424
CLEAN HARBORS INC	COM	184496107	117	2,270	SH		DFND	9	2,254	0	16
CLEAN HARBORS INC	COM	184496107	380	7,393	SH		OTR	13	7,393	0	0
CLOROX CO DEL	COM	189054109	933	5,383	SH		DFND	1	5,375	0	8
CLOROX CO DEL	COM	189054109	121	700	SH		DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	433	2,500	SH		DFND	13	2,500	0	0
CLOROX CO DEL	COM	189054109	107	620	SH		DFND	14	620	0	0
CLOROX CO DEL	COM	189054109	7	43	SH		DFND	3	43	0	0
CLOROX CO DEL	COM	189054109	1,373	7,927	SH		DFND	7	6,961	0	966
CLOROX CO DEL	COM	189054109	2,423	13,985	SH		DFND	9	13,944	0	41
CLOROX CO DEL	COM	189054109	338	1,950	SH		OTR	13	1,950	0	0
CME GROUP INC	COM	12572Q105	1,073	6,208	SH		DFND	1	6,149	0	59
CME GROUP INC	COM	12572Q105	22	130	SH		DFND	1,3	130	0	0
CME GROUP INC	COM	12572Q105	1,141	6,600	SH		DFND	13	6,600	0	0
CME GROUP INC	COM	12572Q105	305	1,765	SH		DFND	14	1,765	0	0
CME GROUP INC	COM	12572Q105	41	239	SH		DFND	3	239	0	0
CME GROUP INC	COM	12572Q105	5,379	31,107	SH		DFND	7	29,606	0	1,501
CME GROUP INC	COM	12572Q105	2,764	15,983	SH		DFND	7,9	15,943	0	40
CME GROUP INC	COM	12572Q105	4,252	24,591	SH		DFND	9	24,271	0	320
CMS ENERGY CORP	COM	125896100	165	2,804	SH		DFND	1	2,690	0	114
CMS ENERGY CORP	COM	125896100	105	1,780	SH		DFND	1,3	1,780	0	0
CMS ENERGY CORP	COM	125896100	353	6,000	SH		DFND	13	6,000	0	0
CMS ENERGY CORP	COM	125896100	79	1,345	SH		DFND	14	1,345	0	0
CMS ENERGY CORP	COM	125896100	32	552	SH		DFND	3	552	0	0
CMS ENERGY CORP	COM	125896100	2,763	47,038	SH		DFND	7	42,227	0	4,811
CMS ENERGY CORP	COM	125896100	2,050	34,900	SH		DFND	7,9	34,900	0	0
CMS ENERGY CORP	COM	125896100	2,838	48,311	SH		DFND	9	36,888	0	11,423
CMS ENERGY CORP	COM	125896100	251	4,266	SH		OTR	13	4,266	0	0
COCA COLA CO	COM	191216100	11,694	264,264	SH		DFND	1	259,092	0	5,172
COCA COLA CO	COM	191216100	1,061	23,975	SH		DFND	1,3	23,975	0	0
COCA COLA CO	COM	191216100	57	1,279	SH		DFND	1,7	1,279	0	0
COCA COLA CO	COM	191216100	3,330	75,250	SH		DFND	13	75,250	0	0
COCA COLA CO	COM	191216100	3,802	85,912	SH		DFND	14	22,333	0	63,579
COCA COLA CO	COM	191216100	1,812	40,955	SH		DFND	3	40,405	550	0
COCA COLA CO	COM	191216100	14	321	SH		DFND	3,7	321	0	0
COCA COLA CO	COM	191216100	29,784	673,080	SH		DFND	7	654,271	0	18,809
COCA COLA CO	COM	191216100	1,539	34,783	SH		DFND	7,9	34,224	0	559
COCA COLA CO	COM	191216100	41,927	947,497	SH		DFND	9	834,346	0	113,151
COCA COLA CO	COM	191216100	685	15,477	SH		OTR	13	15,477	0	0
COCA COLA CO	COM	191216100	0	10	SH	Call	DFND	9	10	0	0
COGNEX CORP	COM	192422103	498	11,798	SH		DFND	1,3	920	0	10,878

COGNEX CORP	COM	192422103	139	3,300	SH	DFND	13	3,300	0	0
COGNEX CORP	COM	192422103	31	725	SH	DFND	14	725	0	0
COGNEX CORP	COM	192422103	892	21,134	SH	DFND	7	19,953	0	1,181
COGNEX CORP	COM	192422103	16	383	SH	DFND	9	260	0	123
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	124	2,658	SH	DFND	1	2,600	0	58
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	143	3,080	SH	DFND	1,3	3,080	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	507	10,910	SH	DFND	13	10,910	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	128	2,757	SH	DFND	14	2,757	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	685	14,744	SH	DFND	7	9,483	0	5,261
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,288	49,228	SH	DFND	9	48,587	0	641
COHERENT INC	COM	192479103	269	2,524	SH	DFND	1,3	0	0	2,524
COHERENT INC	COM	192479103	53	500	SH	DFND	13	500	0	0
COHERENT INC	COM	192479103	19	175	SH	DFND	14	175	0	0
COHERENT INC	COM	192479103	51	480	SH	DFND	7	105	0	375
COHERENT INC	COM	192479103	4	35	SH	DFND	9	35	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,499	37,662	SH	DFND	1	30,583	0	7,079
COLGATE PALMOLIVE CO	COM	194162103	305	4,600	SH	DFND	1,3	4,600	0	0
COLGATE PALMOLIVE CO	COM	194162103	995	15,000	SH	DFND	13	15,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	953	14,357	SH	DFND	14	4,205	0	10,152
COLGATE PALMOLIVE CO	COM	194162103	17	249	SH	DFND	3	249	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,119	31,933	SH	DFND	7	28,378	0	3,555
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	6,869	103,507	SH	DFND	9	93,054	0	10,453
COLGATE PALMOLIVE CO	COM	194162103	998	15,040	SH	OTR	13	15,040	0	0
COLONY CAP INC NEW	CL A COM	19626G108	6	3,489	SH	DFND	1,3	3,489	0	0
COLONY CAP INC NEW	CL A COM	19626G108	42	24,100	SH	DFND	13	24,100	0	0
COLONY CAP INC NEW	CL A COM	19626G108	2	1,409	SH	DFND	14	1,409	0	0
COLONY CAP INC NEW	CL A COM	19626G108	6	3,565	SH	DFND	7	953	0	2,612
COLONY CAP INC NEW	CL A COM	19626G108	1	724	SH	DFND	9	0	0	724
COLONY CAP INC NEW	CL A COM	19626G108	55	31,235	SH	OTR	13	31,235	0	0
COMCAST CORP NEW	CL A	20030N101	5,754	167,377	SH	DFND	1	160,750	0	6,627
COMCAST CORP NEW	CL A	20030N101	1,525	44,350	SH	DFND	1,3	44,350	0	0
COMCAST CORP NEW	CL A	20030N101	2,850	82,900	SH	DFND	13	82,900	0	0
COMCAST CORP NEW	CL A	20030N101	1,386	40,300	SH	DFND	14	22,872	0	17,428
COMCAST CORP NEW	CL A	20030N101	1,203	34,987	SH	DFND	3	34,987	0	0
COMCAST CORP NEW	CL A	20030N101	31,668	921,111	SH	DFND	7	900,498	0	20,613
COMCAST CORP NEW	CL A	20030N101	3,272	95,158	SH	DFND	7,9	94,990	0	168
COMCAST CORP NEW	CL A	20030N101	18,560	539,848	SH	DFND	9	412,446	0	127,402
COMCAST CORP NEW	CL A	20030N101	572	16,624	SH	OTR	13	16,624	0	0
COMCAST CORP NEW	CL A	20030N101	0	20	SH	Call DFND	9	20	0	0
COMERICA INC	COM	200340107	4	131	SH	DFND	1	0	0	131
COMERICA INC	COM	200340107	121	4,130	SH	DFND	13	4,130	0	0
COMERICA INC	COM	200340107	18	615	SH	DFND	14	615	0	0
COMERICA INC	COM	200340107	2	85	SH	DFND	3	85	0	0

COMERICA INC	COM	200340107	91	3,107	SH	DFND	7	505	0	2,602
COMERICA INC	COM	200340107	0	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	95	3,222	SH	DFND	9	2,804	0	418
COMMERCE BANCSHARES INC	COM	200525103	30	594	SH	DFND	1	573	0	21
COMMERCE BANCSHARES INC	COM	200525103	50	1,002	SH	DFND	13	1,002	0	0
COMMERCE BANCSHARES INC	COM	200525103	35	693	SH	DFND	14	693	0	0
COMMERCE BANCSHARES INC	COM	200525103	26	510	SH	DFND	3	510	0	0
COMMERCE BANCSHARES INC	COM	200525103	510	10,136	SH	DFND	7	9,123	0	1,013
COMMERCE BANCSHARES INC	COM	200525103	5	90	SH	DFND	7,9	90	0	0
COMMERCE BANCSHARES INC	COM	200525103	323	6,423	SH	DFND	9	6,382	0	41
COMMERCIAL METALS CO	COM	201723103	11	681	SH	DFND	1	681	0	0
COMMERCIAL METALS CO	COM	201723103	5	310	SH	DFND	3	310	0	0
COMMERCIAL METALS CO	COM	201723103	171	10,861	SH	DFND	7	10,842	0	19
COMMERCIAL METALS CO	COM	201723103	29	1,839	SH	DFND	7,9	1,839	0	0
COMMERCIAL METALS CO	COM	201723103	105	6,678	SH	DFND	9	6,678	0	0
COMMVault SYSTEMS INC	COM	204166102	20	485	SH	DFND	1	485	0	0
COMMVault SYSTEMS INC	COM	204166102	8	187	SH	DFND	3	187	0	0
COMMVault SYSTEMS INC	COM	204166102	265	6,540	SH	DFND	7	6,536	0	4
COMMVault SYSTEMS INC	COM	204166102	45	1,111	SH	DFND	7,9	1,111	0	0
COMMVault SYSTEMS INC	COM	204166102	168	4,161	SH	DFND	9	4,161	0	0
CONAGRA BRANDS INC	COM	205887102	148	5,052	SH	DFND	1	4,942	0	110
CONAGRA BRANDS INC	COM	205887102	82	2,789	SH	DFND	1,3	2,789	0	0
CONAGRA BRANDS INC	COM	205887102	288	9,800	SH	DFND	13	9,800	0	0
CONAGRA BRANDS INC	COM	205887102	71	2,405	SH	DFND	14	2,405	0	0
CONAGRA BRANDS INC	COM	205887102	110	3,761	SH	DFND	3	3,761	0	0
CONAGRA BRANDS INC	COM	205887102	807	27,522	SH	DFND	7	25,419	0	2,103
CONAGRA BRANDS INC	COM	205887102	88	3,011	SH	DFND	9	2,434	0	577
CONCHO RES INC	COM	20605P101	0	10	SH	DFND	1	0	0	10
CONCHO RES INC	COM	20605P101	48	1,130	SH	DFND	1,3	1,130	0	0
CONCHO RES INC	COM	20605P101	163	3,800	SH	DFND	13	3,800	0	0
CONCHO RES INC	COM	20605P101	42	987	SH	DFND	14	987	0	0
CONCHO RES INC	COM	20605P101	35	815	SH	DFND	7	277	0	538
CONCHO RES INC	COM	20605P101	1	12	SH	DFND	7,9	0	0	12
CONCHO RES INC	COM	20605P101	8	184	SH	DFND	9	15	0	169
Conduent Inc	COM	206787103	2,281	931	SH	DFND	14	0	0	931
CONOCOPHILLIPS	COM	20825C104	3,049	99,009	SH	DFND	1	96,282	0	2,727
CONOCOPHILLIPS	COM	20825C104	265	8,590	SH	DFND	1,3	8,590	0	0
CONOCOPHILLIPS	COM	20825C104	5	163	SH	DFND	1,7	163	0	0
CONOCOPHILLIPS	COM	20825C104	815	26,460	SH	DFND	13	26,460	0	0
CONOCOPHILLIPS	COM	20825C104	1,995	64,785	SH	DFND	14	5,628	0	59,157
CONOCOPHILLIPS	COM	20825C104	703	22,830	SH	DFND	3	22,330	500	0
CONOCOPHILLIPS	COM	20825C104	3	93	SH	DFND	3,7	93	0	0
CONOCOPHILLIPS	COM	20825C104	7,846	254,730	SH	DFND	7	248,938	0	5,792
CONOCOPHILLIPS	COM	20825C104	980	31,827	SH	DFND	7,9	31,526	0	301

CONOCOPHILLIPS	COM	20825C104	33,042	1,072,791	SH	DFND	9	981,512	0	91,279
CONOCOPHILLIPS	COM	20825C104	0	10	SH	Call DFND	9	10	0	0
CONSOLIDATED EDISON INC	COM	209115104	0	5	SH	DFND	1	0	0	5
CONSOLIDATED EDISON INC	COM	209115104	140	1,800	SH	DFND	1,3	1,800	0	0
CONSOLIDATED EDISON INC	COM	209115104	437	5,600	SH	DFND	13	5,600	0	0
CONSOLIDATED EDISON INC	COM	209115104	120	1,540	SH	DFND	14	1,540	0	0
CONSOLIDATED EDISON INC	COM	209115104	757	9,700	SH	DFND	7	7,434	0	2,266
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	5,365	68,778	SH	DFND	9	68,724	0	54
CONSOLIDATED EDISON INC	COM	209115104	324	4,160	SH	OTR	13	4,160	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	23	161	SH	DFND	1	150	0	11
CONSTELLATION BRANDS INC	CL A	21036P108	115	800	SH	DFND	1,3	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	387	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	115	800	SH	DFND	14	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	7	48	SH	DFND	3	48	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	851	5,935	SH	DFND	7	4,829	0	1,106
CONSTELLATION BRANDS INC	CL A	21036P108	1,632	11,387	SH	DFND	9	11,344	0	43
COOPER COS INC	COM NEW	216648402	5	19	SH	DFND	1	15	0	4
COOPER COS INC	COM NEW	216648402	77	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	39	143	SH	DFND	1,7	143	0	0
COOPER COS INC	COM NEW	216648402	289	1,050	SH	DFND	13	1,050	0	0
COOPER COS INC	COM NEW	216648402	80	290	SH	DFND	14	271	0	19
COOPER COS INC	COM NEW	216648402	224	814	SH	DFND	7	569	0	245
COOPER COS INC	COM NEW	216648402	131	477	SH	DFND	9	477	0	0
COOPER STD HLDGS INC	COM	21676P103	1	93	SH	DFND	1	0	0	93
COOPER STD HLDGS INC	COM	21676P103	125	12,184	SH	DFND	1,3	0	0	12,184
COOPER STD HLDGS INC	COM	21676P103	2	230	SH	DFND	7	0	0	230
COPART INC	COM	217204106	1	9	SH	DFND	1	0	0	9
COPART INC	COM	217204106	899	13,116	SH	DFND	1,3	1,140	0	11,976
COPART INC	COM	217204106	29	421	SH	DFND	1,7	421	0	0
COPART INC	COM	217204106	260	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	76	1,109	SH	DFND	14	1,050	0	59
COPART INC	COM	217204106	268	3,912	SH	DFND	7	3,340	0	572
COPART INC	COM	217204106	17	252	SH	DFND	9	242	0	10
COPART INC	COM	217204106	1,056	15,412	SH	OTR	13	15,412	0	0
CORESITE RLTY CORP	COM	21870Q105	35	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	81	700	SH	DFND	13	700	0	0
CORESITE RLTY CORP	COM	21870Q105	19	164	SH	DFND	14	164	0	0
CORESITE RLTY CORP	COM	21870Q105	119	1,026	SH	DFND	7	401	0	625
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	24	205	SH	DFND	9	205	0	0
CORESITE RLTY CORP	COM	21870Q105	195	1,686	SH	OTR	13	1,686	0	0
CORNING INC	COM	219350105	239	11,627	SH	DFND	1	11,627	0	0
CORNING INC	COM	219350105	87	4,250	SH	DFND	1,3	4,250	0	0
CORNING INC	COM	219350105	332	16,170	SH	DFND	13	16,170	0	0
CORNING INC	COM	219350105	76	3,690	SH	DFND	14	3,690	0	0
CORNING INC	COM	219350105	564	27,480	SH	DFND	7	25,166	0	2,314
CORNING INC	COM	219350105	419	20,410	SH	DFND	7,9	20,239	0	171

CORNING INC	COM	219350105	1,814	88,336	SH	DFND	9	77,372	0	10,964
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	104	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	11	480	SH	DFND	14	480	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1	63	SH	DFND	7	41	0	22
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6	260	SH	DFND	9	260	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	131	5,911	SH	OTR	13	5,911	0	0
CORTEVA INC	COM	22052L104	736	31,314	SH	DFND	1	30,070	0	1,244
CORTEVA INC	COM	22052L104	92	3,930	SH	DFND	1,3	3,930	0	0
CORTEVA INC	COM	22052L104	4	170	SH	DFND	1,7	0	0	170
CORTEVA INC	COM	22052L104	271	11,512	SH	DFND	13	11,512	0	0
CORTEVA INC	COM	22052L104	87	3,723	SH	DFND	14	3,723	0	0
CORTEVA INC	COM	22052L104	45	1,908	SH	DFND	3	1,908	0	0
CORTEVA INC	COM	22052L104	1,844	78,469	SH	DFND	7	76,910	0	1,559
CORTEVA INC	COM	22052L104	178	7,571	SH	DFND	7,9	7,567	0	4
CORTEVA INC	COM	22052L104	50,559	2,151,437	SH	DFND	9	1,935,117	0	216,320
COSTAR GROUP INC	COM	22160N109	6	10	SH	DFND	1	7	0	3
COSTAR GROUP INC	COM	22160N109	141	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	411	700	SH	DFND	13	700	0	0
COSTAR GROUP INC	COM	22160N109	117	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	4	6	SH	DFND	3	6	0	0
COSTAR GROUP INC	COM	22160N109	494	841	SH	DFND	7	769	0	72
COSTAR GROUP INC	COM	22160N109	80	136	SH	DFND	9	84	0	52
COSTCO WHSL CORP NEW	COM	22160K105	3,388	11,882	SH	DFND	1	11,565	0	317
COSTCO WHSL CORP NEW	COM	22160K105	1,389	4,870	SH	DFND	1,3	4,870	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,281	8,000	SH	DFND	13	8,000	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,215	4,260	SH	DFND	14	2,195	0	2,065
COSTCO WHSL CORP NEW	COM	22160K105	1,305	4,578	SH	DFND	3	4,578	0	0
COSTCO WHSL CORP NEW	COM	22160K105	31,501	110,481	SH	DFND	7	107,805	0	2,676
COSTCO WHSL CORP NEW	COM	22160K105	5,116	17,942	SH	DFND	7,9	17,904	0	38
COSTCO WHSL CORP NEW	COM	22160K105	12,258	42,991	SH	DFND	9	42,257	0	734
COTY INC	COM CL A	222070203	7	1,300	SH	DFND	1,3	1,300	0	0
COTY INC	COM CL A	222070203	24	4,600	SH	DFND	13	4,600	0	0
COTY INC	COM CL A	222070203	1	100	SH	DFND	14	100	0	0
COTY INC	COM CL A	222070203	2	312	SH	DFND	3	312	0	0
COTY INC	COM CL A	222070203	15	2,870	SH	DFND	7	1,099	0	1,771
COTY INC	COM CL A	222070203	8	1,579	SH	DFND	9	1,322	0	257
COUPA SOFTWARE INC	COM	22266L106	1	4	SH	DFND	1	0	0	4
COUPA SOFTWARE INC	COM	22266L106	42	300	SH	DFND	1,3	300	0	0
COUPA SOFTWARE INC	COM	22266L106	140	1,000	SH	DFND	13	1,000	0	0
COUPA SOFTWARE INC	COM	22266L106	46	330	SH	DFND	14	330	0	0
COUPA SOFTWARE INC	COM	22266L106	3	25	SH	DFND	3	25	0	0
COUPA SOFTWARE INC	COM	22266L106	24	174	SH	DFND	7	88	0	86
COUSINS PPTYS INC	COM NEW	222795502	18	600	SH	DFND	1,3	600	0	0
COUSINS PPTYS INC	COM NEW	222795502	32	1,100	SH	DFND	13	1,100	0	0
COUSINS PPTYS INC	COM NEW	222795502	19	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	7	238	SH	DFND	7	238	0	0
COUSINS PPTYS INC	COM NEW	222795502	7	240	SH	DFND	9	240	0	0
COUSINS PPTYS INC	COM NEW	222795502	227	7,741	SH	OTR	13	7,741	0	0
COVANTA HLDG CORP	COM	22282E102	221	25,801	SH	DFND	1,3	380	0	25,421
COVANTA HLDG CORP	COM	22282E102	4	502	SH	DFND	7	502	0	0

COVANTA HLDG CORP	COM	22282E102	0	58	SH	DFND	7,9	0	0	58
COVETRUS INC	COM	22304C100	11	1,409	SH	DFND	1	1,307	0	102
COVETRUS INC	COM	22304C100	3	416	SH	DFND	1,3	416	0	0
COVETRUS INC	COM	22304C100	25	3,108	SH	DFND	13	3,108	0	0
COVETRUS INC	COM	22304C100	3	398	SH	DFND	14	398	0	0
COVETRUS INC	COM	22304C100	4	537	SH	DFND	3	537	0	0
COVETRUS INC	COM	22304C100	184	22,604	SH	DFND	7	21,653	0	951
COVETRUS INC	COM	22304C100	26	3,181	SH	DFND	7,9	3,181	0	0
COVETRUS INC	COM	22304C100	90	11,035	SH	DFND	9	11,035	0	0
CRANE CO	COM	224399105	1	16	SH	DFND	1	0	0	16
CRANE CO	COM	224399105	17	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	59	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	7	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	219	4,446	SH	DFND	7	1,921	0	2,525
CRANE CO	COM	224399105	148	3,016	SH	DFND	9	2,807	0	209
CREDIT ACCEP CORP MICH	COM	225310101	64	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	26	100	SH	DFND	14	100	0	0
CREDIT ACCEP CORP MICH	COM	225310101	579	2,264	SH	OTR	13	2,264	0	0
CREE INC	COM	225447101	25	700	SH	DFND	1,3	700	0	0
CREE INC	COM	225447101	57	1,600	SH	DFND	13	1,600	0	0
CREE INC	COM	225447101	20	555	SH	DFND	14	555	0	0
CREE INC	COM	225447101	200	5,636	SH	DFND	7	5,636	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	344	8,109	SH	DFND	7	8,109	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,179	15,089	SH	DFND	1	14,668	0	421
CROWN CASTLE INTL CORP NEW	COM	22822V101	412	2,850	SH	DFND	1,3	2,850	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	5	34	SH	DFND	1,7	34	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,282	8,875	SH	DFND	13	8,875	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,986	13,751	SH	DFND	14	2,033	0	11,718
CROWN CASTLE INTL CORP NEW	COM	22822V101	965	6,685	SH	DFND	3	6,585	100	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	10	71	SH	DFND	3,7	71	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,818	61,067	SH	DFND	7	59,322	0	1,745
CROWN CASTLE INTL CORP NEW	COM	22822V101	448	3,101	SH	DFND	7,9	3,032	0	69
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,006	55,442	SH	DFND	9	49,215	0	6,227
CROWN HLDGS INC	COM	228368106	45	772	SH	DFND	1	772	0	0
CROWN HLDGS INC	COM	228368106	41	700	SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	64	1,100	SH	DFND	13	1,100	0	0
CROWN HLDGS INC	COM	228368106	39	680	SH	DFND	14	680	0	0
CROWN HLDGS INC	COM	228368106	136	2,338	SH	DFND	7	2,241	0	97
CROWN HLDGS INC	COM	228368106	354	6,091	SH	DFND	9	6,091	0	0
CSG SYS INTL INC	COM	126349109	13	306	SH	DFND	1	225	0	81
CSG SYS INTL INC	COM	126349109	4	107	SH	DFND	3	107	0	0
CSG SYS INTL INC	COM	126349109	233	5,569	SH	DFND	7	3,732	0	1,837
CSG SYS INTL INC	COM	126349109	27	636	SH	DFND	7,9	636	0	0
CSG SYS INTL INC	COM	126349109	93	2,227	SH	DFND	9	2,227	0	0
CSX CORP	COM	126408103	2,908	50,747	SH	DFND	1	50,639	0	108
CSX CORP	COM	126408103	227	3,970	SH	DFND	1,3	3,970	0	0
CSX CORP	COM	126408103	785	13,700	SH	DFND	13	13,700	0	0
CSX CORP	COM	126408103	212	3,700	SH	DFND	14	3,700	0	0
CSX CORP	COM	126408103	17	294	SH	DFND	3	294	0	0
CSX CORP	COM	126408103	2,622	45,760	SH	DFND	7	41,952	0	3,808
CSX CORP	COM	126408103	261	4,560	SH	DFND	7,9	4,500	0	60

CSX CORP	COM	126408103	543	9,477	SH	DFND	9	8,812	0	665
CTRIP COM INTL LTD	NOTE 1.000% 7/0	22943FAF7	17	17,000	PRN	DFND	7	17,000	0	0
CUBESMART	COM	229663109	32	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	51	1,900	SH	DFND	13	1,900	0	0
CUBESMART	COM	229663109	26	960	SH	DFND	14	960	0	0
CUBESMART	COM	229663109	160	5,980	SH	DFND	7	4,624	0	1,356
CUBESMART	COM	229663109	94	3,498	SH	DFND	9	3,360	0	138
CUBESMART	COM	229663109	273	10,208	SH	OTR	13	10,208	0	0
CULLEN FROST BANKERS INC	COM	229899109	20	353	SH	DFND	1	323	0	30
CULLEN FROST BANKERS INC	COM	229899109	80	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	6	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	17	302	SH	DFND	3	302	0	0
CULLEN FROST BANKERS INC	COM	229899109	337	6,038	SH	DFND	7	5,904	0	134
CULLEN FROST BANKERS INC	COM	229899109	4	66	SH	DFND	7,9	66	0	0
CULLEN FROST BANKERS INC	COM	229899109	360	6,457	SH	DFND	9	6,439	0	18
CUMMINS INC	COM	231021106	757	5,597	SH	DFND	1	2,521	0	3,076
CUMMINS INC	COM	231021106	114	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	403	2,980	SH	DFND	13	2,980	0	0
CUMMINS INC	COM	231021106	78	580	SH	DFND	14	580	0	0
CUMMINS INC	COM	231021106	542	4,003	SH	DFND	3	4,003	0	0
CUMMINS INC	COM	231021106	3,474	25,676	SH	DFND	7	24,390	0	1,286
CUMMINS INC	COM	231021106	545	4,028	SH	DFND	7,9	4,000	0	28
CUMMINS INC	COM	231021106	1,042	7,702	SH	DFND	9	7,552	0	150
Curtiss-Wright Corp	COM	231561101	29,109	315	SH	DFND	14	0	0	315
CVB FINL CORP	COM	126600105	3	172	SH	DFND	1	133	0	39
CVB FINL CORP	COM	126600105	14	687	SH	DFND	3	687	0	0
CVB FINL CORP	COM	126600105	142	7,091	SH	DFND	7	3,019	0	4,072
CVB FINL CORP	COM	126600105	14	704	SH	DFND	7,9	477	0	227
CVB FINL CORP	COM	126600105	53	2,668	SH	DFND	9	1,675	0	993
CVS HEALTH CORP	COM	126650100	7,891	133,002	SH	DFND	1	130,729	0	2,273
CVS HEALTH CORP	COM	126650100	1,136	19,150	SH	DFND	1,3	19,150	0	0
CVS HEALTH CORP	COM	126650100	8	142	SH	DFND	1,7	142	0	0
CVS HEALTH CORP	COM	126650100	1,611	27,146	SH	DFND	13	27,146	0	0
CVS HEALTH CORP	COM	126650100	3,814	64,277	SH	DFND	14	6,514	0	57,763
CVS HEALTH CORP	COM	126650100	2,876	48,468	SH	DFND	3	48,048	420	0
CVS HEALTH CORP	COM	126650100	20	329	SH	DFND	3,7	329	0	0
CVS HEALTH CORP	COM	126650100	31,922	538,048	SH	DFND	7	527,302	0	10,746
CVS HEALTH CORP	COM	126650100	882	14,861	SH	DFND	7,9	14,521	0	340
CVS HEALTH CORP	COM	126650100	13,870	233,777	SH	DFND	9	214,570	0	19,207
CVS HEALTH CORP	COM	126650100	17	107	SH Call	DFND	1	107	0	0
CVS HEALTH CORP	COM	126650100	6	32	SH Call	DFND	7	32	0	0
CVS HEALTH CORP	COM	126650100	6	45	SH Call	DFND	9	45	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	57	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	173	7,400	SH	DFND	13	7,400	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	45	1,950	SH	DFND	14	1,950	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,808	120,427	SH	DFND	7	119,145	0	1,282
CYPRESS SEMICONDUCTOR CORP	COM	232806109	44	1,877	SH	DFND	9	1,740	0	137
CYRUSONE INC	COM	23283R100	43	700	SH	DFND	1,3	700	0	0

CYRUSONE INC	COM	23283R100	111	1,800	SH	DFND	13	1,800	0	0
CYRUSONE INC	COM	23283R100	25	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	236	3,827	SH	DFND	7	3,735	0	92
CYRUSONE INC	COM	23283R100	358	5,790	SH	DFND	9	5,715	0	75
CYRUSONE INC	COM	23283R100	369	5,971	SH	OTR	13	5,971	0	0
D R HORTON INC	COM	23331A109	40	1,163	SH	DFND	1	1,141	0	22
D R HORTON INC	COM	23331A109	67	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	172	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	56	1,635	SH	DFND	14	1,635	0	0
D R HORTON INC	COM	23331A109	3	75	SH	DFND	3	75	0	0
D R HORTON INC	COM	23331A109	1,154	33,942	SH	DFND	7	32,746	0	1,196
D R HORTON INC	COM	23331A109	8	231	SH	DFND	7,9	231	0	0
D R HORTON INC	COM	23331A109	333	9,783	SH	DFND	9	9,620	0	163
DANAHER CORPORATION	COM	235851102	6,258	45,215	SH	DFND	1	42,407	0	2,808
DANAHER CORPORATION	COM	235851102	1,237	8,935	SH	DFND	1,3	8,935	0	0
DANAHER CORPORATION	COM	235851102	54	393	SH	DFND	1,7	393	0	0
DANAHER CORPORATION	COM	235851102	1,534	11,080	SH	DFND	13	11,080	0	0
DANAHER CORPORATION	COM	235851102	1,880	13,582	SH	DFND	14	3,113	0	10,469
DANAHER CORPORATION	COM	235851102	1,398	10,100	SH	DFND	3	10,100	0	0
DANAHER CORPORATION	COM	235851102	27,076	195,621	SH	DFND	7	191,683	0	3,938
DANAHER CORPORATION	COM	235851102	3,796	27,423	SH	DFND	7,9	27,415	0	8
DANAHER CORPORATION	COM	235851102	13,815	99,812	SH	DFND	9	99,064	0	748
DANAHER CORPORATION	COM	235851102	884	6,390	SH	OTR	13	6,390	0	0
DARDEN RESTAURANTS INC	COM	237194105	524	9,627	SH	DFND	1	9,618	0	9
DARDEN RESTAURANTS INC	COM	237194105	33	610	SH	DFND	1,3	610	0	0
DARDEN RESTAURANTS INC	COM	237194105	78	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	34	616	SH	DFND	14	616	0	0
DARDEN RESTAURANTS INC	COM	237194105	2	42	SH	DFND	3	42	0	0
DARDEN RESTAURANTS INC	COM	237194105	400	7,349	SH	DFND	7	6,657	0	692
DARDEN RESTAURANTS INC	COM	237194105	4	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,610	29,555	SH	DFND	9	29,377	0	178
DAVITA INC	COM	23918K108	0	5	SH	DFND	1	0	0	5
DAVITA INC	COM	23918K108	42	550	SH	DFND	1,3	550	0	0
DAVITA INC	COM	23918K108	151	1,988	SH	DFND	13	1,988	0	0
DAVITA INC	COM	23918K108	27	354	SH	DFND	14	354	0	0
DAVITA INC	COM	23918K108	33	430	SH	DFND	7	18	0	412
DAVITA INC	COM	23918K108	162	2,134	SH	DFND	9	2,126	0	8
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	68	17,460	SH	DFND	1,3	0	0	17,460
DBX ETF TR	XTRACK MSCI EURP	233051853	33	1,361	SH	DFND	7	1,361	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	450	18,595	SH	DFND	9	18,595	0	0
DEERE & CO	COM	244199105	2,826	20,457	SH	DFND	1	16,620	0	3,837
DEERE & CO	COM	244199105	242	1,750	SH	DFND	1,3	1,750	0	0
DEERE & CO	COM	244199105	731	5,290	SH	DFND	13	5,290	0	0
DEERE & CO	COM	244199105	195	1,415	SH	DFND	14	1,415	0	0
DEERE & CO	COM	244199105	13	97	SH	DFND	3	97	0	0
DEERE & CO	COM	244199105	1,907	13,805	SH	DFND	7	12,062	0	1,743

DEERE & CO	COM	244199105	411	2,975	SH	DFND	7,9	2,935	0	40
DEERE & CO	COM	244199105	1,660	12,017	SH	DFND	9	7,240	0	4,777
DELL TECHNOLOGIES INC	CL C	24703L202	33	832	SH	DFND	1,3	832	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	121	3,069	SH	DFND	13	3,069	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	27	695	SH	DFND	14	695	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1	25	SH	DFND	3	25	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	29	730	SH	DFND	7	286	0	444
DELL TECHNOLOGIES INC	CL C	24703L202	345	8,723	SH	DFND	9	8,444	0	279
DELTA AIR LINES INC DEL	COM NEW	247361702	144	5,046	SH	DFND	1	4,806	0	240
DELTA AIR LINES INC DEL	COM NEW	247361702	91	3,190	SH	DFND	1,3	3,190	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	256	8,990	SH	DFND	13	8,990	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	86	3,003	SH	DFND	14	2,870	0	133
DELTA AIR LINES INC DEL	COM NEW	247361702	40	1,410	SH	DFND	3	1,410	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,852	64,904	SH	DFND	7	61,342	0	3,562
DELTA AIR LINES INC DEL	COM NEW	247361702	1,317	46,164	SH	DFND	7,9	46,037	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	2,032	71,223	SH	DFND	9	65,254	0	5,969
DENTSPLY SIRONA INC	COM	24906P109	190	4,890	SH	DFND	1	4,875	0	15
DENTSPLY SIRONA INC	COM	24906P109	48	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	162	4,179	SH	DFND	13	4,179	0	0
DENTSPLY SIRONA INC	COM	24906P109	41	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	3	84	SH	DFND	3	84	0	0
DENTSPLY SIRONA INC	COM	24906P109	96	2,466	SH	DFND	7	1,392	0	1,074
DENTSPLY SIRONA INC	COM	24906P109	2	55	SH	DFND	7,9	55	0	0
DENTSPLY SIRONA INC	COM	24906P109	4	105	SH	DFND	9	26	0	79
DEVON ENERGY CORP NEW	COM	25179M103	2	231	SH	DFND	1	0	0	231
DEVON ENERGY CORP NEW	COM	25179M103	12	1,770	SH	DFND	1,3	1,770	0	0
DEVON ENERGY CORP NEW	COM	25179M103	45	6,500	SH	DFND	13	6,500	0	0
DEVON ENERGY CORP NEW	COM	25179M103	17	2,450	SH	DFND	14	2,450	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4	573	SH	DFND	3	573	0	0
DEVON ENERGY CORP NEW	COM	25179M103	56	8,152	SH	DFND	7	1,560	0	6,592
DEVON ENERGY CORP NEW	COM	25179M103	9	1,291	SH	DFND	9	0	0	1,291
DEXCOM INC	COM	252131107	442	1,643	SH	DFND	1	1,545	0	98
DEXCOM INC	COM	252131107	113	420	SH	DFND	1,3	420	0	0
DEXCOM INC	COM	252131107	458	1,700	SH	DFND	13	1,700	0	0
DEXCOM INC	COM	252131107	122	453	SH	DFND	14	453	0	0
DEXCOM INC	COM	252131107	6	24	SH	DFND	3	24	0	0
DEXCOM INC	COM	252131107	676	2,511	SH	DFND	7	1,900	0	611
DEXCOM INC	COM	252131107	665	2,468	SH	DFND	9	2,392	0	76
DEXCOM INC	COM	252131107	411	1,527	SH	OTR	13	1,527	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	118	928	SH	DFND	1	857	0	71
DIAGEO P L C	SPON ADR NEW	25243Q205	64	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,521	11,969	SH	DFND	7	11,935	0	34
DIAGEO P L C	SPON ADR NEW	25243Q205	81	639	SH	DFND	7,9	639	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,192	9,375	SH	DFND	9	8,047	0	1,328
DIAMONDBACK ENERGY INC	COM	25278X109	1	48	SH	DFND	1	0	0	48

DIAMONDBACK ENERGY INC	COM	25278X109	26	991	SH	DFND	1,3	991	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	94	3,597	SH	DFND	13	3,597	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	19	743	SH	DFND	14	743	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	2	83	SH	DFND	3	83	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	51	1,945	SH	DFND	7	542	0	1,403
DIAMONDBACK ENERGY INC	COM	25278X109	77	2,946	SH	DFND	9	2,592	0	354
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	287	SH	DFND	1	146	0	141
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	1,055	SH	DFND	3	1,055	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	9	1,780	SH	DFND	7	70	0	1,710
DIAMONDROCK HOSPITALITY CO	COM	252784301	78	15,284	SH	OTR	13	15,284	0	0
Dick's Sporting Goods Inc	COM	253393102	3,083	145	SH	DFND	14	0	0	145
DIGITAL RLTY TR INC	COM	253868103	277	1,992	SH	DFND	1	1,630	0	362
DIGITAL RLTY TR INC	COM	253868103	163	1,172	SH	DFND	1,3	1,172	0	0
DIGITAL RLTY TR INC	COM	253868103	626	4,510	SH	DFND	13	4,510	0	0
DIGITAL RLTY TR INC	COM	253868103	174	1,252	SH	DFND	14	1,252	0	0
DIGITAL RLTY TR INC	COM	253868103	9	65	SH	DFND	3	65	0	0
DIGITAL RLTY TR INC	COM	253868103	962	6,927	SH	DFND	7	6,013	0	914
DIGITAL RLTY TR INC	COM	253868103	6,960	50,104	SH	DFND	7,9	50,075	0	29
DIGITAL RLTY TR INC	COM	253868103	4,237	30,502	SH	DFND	9	29,905	0	597
DIGITAL RLTY TR INC	COM	253868103	1,595	11,479	SH	OTR	13	11,479	0	0
DISCOVER FINL SVCS	COM	254709108	61	1,721	SH	DFND	1	1,692	0	29
DISCOVER FINL SVCS	COM	254709108	231	6,480	SH	DFND	13	6,480	0	0
DISCOVER FINL SVCS	COM	254709108	60	1,680	SH	DFND	14	1,680	0	0
DISCOVER FINL SVCS	COM	254709108	5	153	SH	DFND	3	153	0	0
DISCOVER FINL SVCS	COM	254709108	591	16,568	SH	DFND	7	14,323	0	2,245
DISCOVER FINL SVCS	COM	254709108	786	22,041	SH	DFND	9	8,450	0	13,591
DISCOVERY INC	COM SER A	25470F104	0	5	SH	DFND	1	0	0	5
DISCOVERY INC	COM SER A	25470F104	14	720	SH	DFND	1,3	720	0	0
DISCOVERY INC	COM SER A	25470F104	80	4,100	SH	DFND	13	4,100	0	0
DISCOVERY INC	COM SER A	25470F104	31	1,605	SH	DFND	14	1,605	0	0
DISCOVERY INC	COM SER A	25470F104	268	13,772	SH	DFND	7	13,161	0	611
DISCOVERY INC	COM SER A	25470F104	0	17	SH	DFND	7,9	0	0	17
DISCOVERY INC	COM SER A	25470F104	10	494	SH	DFND	9	485	0	9
DISCOVERY INC	COM SER C	25470F302	0	8	SH	DFND	1	0	0	8
DISCOVERY INC	COM SER C	25470F302	38	2,156	SH	DFND	1,3	2,156	0	0
DISCOVERY INC	COM SER C	25470F302	60	3,400	SH	DFND	13	3,400	0	0
DISCOVERY INC	COM SER C	25470F302	14	809	SH	DFND	14	809	0	0
DISCOVERY INC	COM SER C	25470F302	2	115	SH	DFND	3	115	0	0
DISCOVERY INC	COM SER C	25470F302	80	4,538	SH	DFND	7	3,239	0	1,299
DISCOVERY INC	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51
DISCOVERY INC	COM SER C	25470F302	2	137	SH	DFND	9	57	0	80
DISH NETWORK CORPORATION	CL A	25470M109	31	1,545	SH	DFND	1,3	1,545	0	0
DISH NETWORK CORPORATION	CL A	25470M109	96	4,796	SH	DFND	13	4,796	0	0
DISH NETWORK CORPORATION	CL A	25470M109	31	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORPORATION	CL A	25470M109	43	2,130	SH	DFND	7	1,489	0	641
DISH NETWORK CORPORATION	CL A	25470M109	162	8,114	SH	DFND	9	542	0	7,572
DISNEY WALT CO	COM DISNEY	254687106	6,890	71,324	SH	DFND	1	67,206	0	4,118
DISNEY WALT CO	COM DISNEY	254687106	1,224	12,666	SH	DFND	1,3	12,666	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,027	31,333	SH	DFND	13	31,333	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,114	11,533	SH	DFND	14	8,842	0	2,691

DISNEY WALT CO	COM DISNEY	254687106	550	5,692	SH	DFND	3	5,692	0	0
DISNEY WALT CO	COM DISNEY	254687106	24,985	258,645	SH	DFND	7	248,538	0	10,107
DISNEY WALT CO	COM DISNEY	254687106	1,770	18,321	SH	DFND	7,9	18,195	0	126
DISNEY WALT CO	COM DISNEY	254687106	26,868	278,137	SH	DFND	9	239,582	0	38,555
DISNEY WALT CO	COM DISNEY	254687106	0	20	SH	Call DFND	9	20	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2	600	SH	DFND	1,3	600	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	6	1,666	SH	DFND	7	1,666	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	55	15,288	SH	OTR	13	15,288	0	0
DOCUSIGN INC	COM	256163106	31	335	SH	DFND	1	335	0	0
DOCUSIGN INC	COM	256163106	74	800	SH	DFND	1,3	800	0	0
DOCUSIGN INC	COM	256163106	277	3,000	SH	DFND	13	3,000	0	0
DOCUSIGN INC	COM	256163106	80	863	SH	DFND	14	815	0	48
DOCUSIGN INC	COM	256163106	76	818	SH	DFND	3	818	0	0
DOCUSIGN INC	COM	256163106	2,229	24,128	SH	DFND	7	23,804	0	324
DOCUSIGN INC	COM	256163106	307	3,326	SH	DFND	9	3,322	0	4
DOLBY LABORATORIES INC	COM CL A	25659T107	0	4	SH	DFND	1	0	0	4
DOLBY LABORATORIES INC	COM CL A	25659T107	21	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	8	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	15	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	301	5,556	SH	DFND	7	4,712	0	844
DOLBY LABORATORIES INC	COM CL A	25659T107	16	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	82	543	SH	DFND	1	364	0	179
DOLLAR GEN CORP NEW	COM	256677105	217	1,440	SH	DFND	1,3	1,440	0	0
DOLLAR GEN CORP NEW	COM	256677105	725	4,800	SH	DFND	13	4,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	993	6,576	SH	DFND	14	1,280	0	5,296
DOLLAR GEN CORP NEW	COM	256677105	176	1,163	SH	DFND	3	1,163	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,489	9,858	SH	DFND	7	8,235	0	1,623
DOLLAR GEN CORP NEW	COM	256677105	2	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,470	9,734	SH	DFND	9	9,511	0	223
DOLLAR GEN CORP NEW	COM	256677105	395	2,618	SH	OTR	13	2,618	0	0
DOLLAR TREE INC	COM	256746108	413	5,624	SH	DFND	1	5,599	0	25
DOLLAR TREE INC	COM	256746108	96	1,300	SH	DFND	1,3	1,300	0	0
DOLLAR TREE INC	COM	256746108	320	4,362	SH	DFND	13	4,362	0	0
DOLLAR TREE INC	COM	256746108	85	1,158	SH	DFND	14	1,158	0	0
DOLLAR TREE INC	COM	256746108	70	956	SH	DFND	3	956	0	0
DOLLAR TREE INC	COM	256746108	667	9,073	SH	DFND	7	8,254	0	819
DOLLAR TREE INC	COM	256746108	4	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	722	9,821	SH	DFND	9	9,662	0	159
DOMINION ENERGY INC	COM	25746U109	4,936	68,375	SH	DFND	1	59,599	0	8,776
DOMINION ENERGY INC	COM	25746U109	330	4,567	SH	DFND	1,3	4,567	0	0
DOMINION ENERGY INC	COM	25746U109	1,035	14,343	SH	DFND	13	14,343	0	0
DOMINION ENERGY INC	COM	25746U109	282	3,901	SH	DFND	14	3,901	0	0
DOMINION ENERGY INC	COM	25746U109	33	463	SH	DFND	3	463	0	0
DOMINION ENERGY INC	COM	25746U109	2,061	28,552	SH	DFND	7	24,591	0	3,961

DOMINION ENERGY INC	COM	25746U109	254	3,521	SH	DFND	7,9	3,514	0	7
DOMINION ENERGY INC	COM	25746U109	9,022	124,975	SH	DFND	9	71,221	0	53,754
DOMINOS PIZZA INC	COM	25754A201	1	3	SH	DFND	1	0	0	3
DOMINOS PIZZA INC	COM	25754A201	81	250	SH	DFND	1,3	250	0	0
DOMINOS PIZZA INC	COM	25754A201	227	700	SH	DFND	13	700	0	0
DOMINOS PIZZA INC	COM	25754A201	76	235	SH	DFND	14	235	0	0
DOMINOS PIZZA INC	COM	25754A201	3	8	SH	DFND	3	8	0	0
DOMINOS PIZZA INC	COM	25754A201	134	415	SH	DFND	7	325	0	90
DOMINOS PIZZA INC	COM	25754A201	27	84	SH	DFND	9	80	0	4
DOMO INC	COM CL B	257554105	126	12,676	SH	DFND	1,3	0	0	12,676
DONALDSON INC	COM	257651109	87	2,251	SH	DFND	1	0	0	2,251
DONALDSON INC	COM	257651109	29	740	SH	DFND	1,3	740	0	0
DONALDSON INC	COM	257651109	155	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	29	760	SH	DFND	14	760	0	0
DONALDSON INC	COM	257651109	3	77	SH	DFND	3	77	0	0
DONALDSON INC	COM	257651109	271	7,025	SH	DFND	7	3,283	0	3,742
DONALDSON INC	COM	257651109	2	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	151	3,907	SH	DFND	9	3,875	0	32
DORMAN PRODUCTS INC	COM	258278100	3	59	SH	DFND	1	17	0	42
DORMAN PRODUCTS INC	COM	258278100	297	5,381	SH	DFND	1,3	0	0	5,381
DORMAN PRODUCTS INC	COM	258278100	5	85	SH	DFND	3	85	0	0
DORMAN PRODUCTS INC	COM	258278100	64	1,159	SH	DFND	7	393	0	766
DORMAN PRODUCTS INC	COM	258278100	4	80	SH	DFND	9	80	0	0
DOUGLAS EMMETT INC	COM	25960P109	3	105	SH	DFND	1	0	0	105
DOUGLAS EMMETT INC	COM	25960P109	24	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	135	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	28	915	SH	DFND	14	915	0	0
DOUGLAS EMMETT INC	COM	25960P109	14	475	SH	DFND	7	134	0	341
DOUGLAS EMMETT INC	COM	25960P109	22	708	SH	DFND	9	197	0	511
DOUGLAS EMMETT INC	COM	25960P109	216	7,065	SH	OTR	13	7,065	0	0
DOVER CORP	COM	260003108	168	2,003	SH	DFND	1	2,000	0	3
DOVER CORP	COM	260003108	69	820	SH	DFND	1,3	820	0	0
DOVER CORP	COM	260003108	282	3,360	SH	DFND	13	3,360	0	0
DOVER CORP	COM	260003108	64	768	SH	DFND	14	768	0	0
DOVER CORP	COM	260003108	9	107	SH	DFND	3	107	0	0
DOVER CORP	COM	260003108	4,003	47,689	SH	DFND	7	47,288	0	401
DOVER CORP	COM	260003108	5,951	70,892	SH	DFND	9	69,895	0	997
DOW INC	COM	260557103	3,292	112,597	SH	DFND	1	109,736	0	2,861
DOW INC	COM	260557103	221	7,557	SH	DFND	1,3	7,557	0	0
DOW INC	COM	260557103	11	386	SH	DFND	1,7	216	0	170
DOW INC	COM	260557103	571	19,529	SH	DFND	13	19,529	0	0
DOW INC	COM	260557103	2,279	77,935	SH	DFND	14	3,779	0	74,156
DOW INC	COM	260557103	1,272	43,517	SH	DFND	3	42,867	650	0
DOW INC	COM	260557103	14	490	SH	DFND	3,7	490	0	0
DOW INC	COM	260557103	10,324	353,091	SH	DFND	7	352,173	0	918
DOW INC	COM	260557103	952	32,573	SH	DFND	7,9	32,198	0	375
DOW INC	COM	260557103	66,779	2,283,811	SH	DFND	9	2,081,007	0	202,804
DTE ENERGY CO	COM	233331107	74	782	SH	DFND	1	780	0	2
DTE ENERGY CO	COM	233331107	104	1,100	SH	DFND	1,3	1,100	0	0
DTE ENERGY CO	COM	233331107	275	2,900	SH	DFND	13	2,900	0	0
DTE ENERGY CO	COM	233331107	84	880	SH	DFND	14	880	0	0

DTE ENERGY CO	COM	233331107	6	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	451	4,744	SH	DFND	7	4,200	0	544
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	9	91	SH	DFND	9	74	0	17
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,058	37,811	SH	DFND	1	36,719	0	1,092
DUKE ENERGY CORP NEW	COM NEW	26441C204	421	5,200	SH	DFND	1,3	5,200	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5	68	SH	DFND	1,7	68	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,211	14,975	SH	DFND	13	14,975	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,166	26,775	SH	DFND	14	3,409	0	23,366
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,122	13,867	SH	DFND	3	13,662	205	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	13	157	SH	DFND	3,7	157	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	9,864	121,959	SH	DFND	7	120,369	0	1,590
DUKE ENERGY CORP NEW	COM NEW	26441C204	581	7,187	SH	DFND	7,9	7,048	0	139
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,169	88,640	SH	DFND	9	85,562	0	3,078
DUKE REALTY CORP	COM NEW	264411505	27	840	SH	DFND	1	788	0	52
DUKE REALTY CORP	COM NEW	264411505	65	2,000	SH	DFND	1,3	2,000	0	0
DUKE REALTY CORP	COM NEW	264411505	289	8,910	SH	DFND	13	8,910	0	0
DUKE REALTY CORP	COM NEW	264411505	56	1,730	SH	DFND	14	1,730	0	0
DUKE REALTY CORP	COM NEW	264411505	205	6,337	SH	DFND	7	3,877	0	2,460
DUKE REALTY CORP	COM NEW	264411505	181	5,600	SH	DFND	9	5,485	0	115
DUKE REALTY CORP	COM NEW	264411505	561	17,333	SH	OTR	13	17,333	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	4	68	SH	DFND	1	63	0	5
DUNKIN BRANDS GROUP INC	COM	265504100	25	470	SH	DFND	1,3	470	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	112	2,100	SH	DFND	13	2,100	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	14	265	SH	DFND	14	265	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	3	63	SH	DFND	3	63	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	200	3,774	SH	DFND	7	2,227	0	1,547
DUNKIN BRANDS GROUP INC	COM	265504100	72	1,364	SH	DFND	9	1,364	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,572	46,103	SH	DFND	1	44,444	0	1,659
DUPONT DE NEMOURS INC	COM	26614N102	137	4,030	SH	DFND	1,3	4,030	0	0
DUPONT DE NEMOURS INC	COM	26614N102	6	170	SH	DFND	1,7	0	0	170
DUPONT DE NEMOURS INC	COM	26614N102	369	10,812	SH	DFND	13	10,812	0	0
DUPONT DE NEMOURS INC	COM	26614N102	147	4,318	SH	DFND	14	4,318	0	0
DUPONT DE NEMOURS INC	COM	26614N102	5	135	SH	DFND	3	135	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,836	53,853	SH	DFND	7	51,940	0	1,913
DUPONT DE NEMOURS INC	COM	26614N102	419	12,290	SH	DFND	7,9	12,286	0	4
DUPONT DE NEMOURS INC	COM	26614N102	72,540	2,127,279	SH	DFND	9	1,920,326	0	206,953
DUPONT DE NEMOURS INC	COM	26614N102	0	1	SH Call	DFND	7	1	0	0
DXC TECHNOLOGY CO	COM	23355L106	17	1,308	SH	DFND	1	998	0	310
DXC TECHNOLOGY CO	COM	23355L106	15	1,178	SH	DFND	1,3	1,178	0	0
DXC TECHNOLOGY CO	COM	23355L106	57	4,376	SH	DFND	13	4,376	0	0
DXC TECHNOLOGY CO	COM	23355L106	14	1,076	SH	DFND	14	1,076	0	0

DXC TECHNOLOGY CO	COM	23355L106	3	241	SH	DFND	3	241	0	0
DXC TECHNOLOGY CO	COM	23355L106	77	5,892	SH	DFND	7	5,450	0	442
DXC TECHNOLOGY CO	COM	23355L106	77	5,938	SH	DFND	9	5,533	0	405
E TRADE FINANCIAL CORP	COM NEW	269246401	1	32	SH	DFND	1	0	0	32
E TRADE FINANCIAL CORP	COM NEW	269246401	182	5,300	SH	DFND	13	5,300	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	37	1,070	SH	DFND	14	1,070	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	3	85	SH	DFND	3	85	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	80	2,320	SH	DFND	7	1,164	0	1,156
E TRADE FINANCIAL CORP	COM NEW	269246401	140	4,071	SH	DFND	9	4,018	0	53
EAST WEST BANCORP INC	COM	27579R104	20	761	SH	DFND	1	761	0	0
EAST WEST BANCORP INC	COM	27579R104	64	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	19	740	SH	DFND	14	740	0	0
EAST WEST BANCORP INC	COM	27579R104	19	747	SH	DFND	3	747	0	0
EAST WEST BANCORP INC	COM	27579R104	473	18,381	SH	DFND	7	16,885	0	1,496
EAST WEST BANCORP INC	COM	27579R104	4	144	SH	DFND	7,9	144	0	0
EAST WEST BANCORP INC	COM	27579R104	1,286	49,972	SH	DFND	9	19,440	0	30,532
EASTGROUP PPTY INC	COM	277276101	47	451	SH	DFND	7	451	0	0
EASTGROUP PPTY INC	COM	277276101	122	1,169	SH	DFND	9	1,169	0	0
EASTGROUP PPTY INC	COM	277276101	148	1,420	SH	OTR	13	1,420	0	0
EASTMAN CHEM CO	COM	277432100	124	2,665	SH	DFND	1	1,649	0	1,016
EASTMAN CHEM CO	COM	277432100	33	700	SH	DFND	1,3	700	0	0
EASTMAN CHEM CO	COM	277432100	186	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEM CO	COM	277432100	35	745	SH	DFND	14	745	0	0
EASTMAN CHEM CO	COM	277432100	102	2,182	SH	DFND	7	1,478	0	704
EASTMAN CHEM CO	COM	277432100	135	2,890	SH	DFND	9	2,833	0	57
EATON CORP PLC	SHS	G29183103	390	5,015	SH	DFND	1	4,935	0	80
EATON CORP PLC	SHS	G29183103	179	2,300	SH	DFND	1,3	2,300	0	0
EATON CORP PLC	SHS	G29183103	581	7,478	SH	DFND	13	7,478	0	0
EATON CORP PLC	SHS	G29183103	158	2,034	SH	DFND	14	2,034	0	0
EATON CORP PLC	SHS	G29183103	15	191	SH	DFND	3	191	0	0
EATON CORP PLC	SHS	G29183103	7,612	97,974	SH	DFND	7	94,835	0	3,139
EATON CORP PLC	SHS	G29183103	403	5,193	SH	DFND	7,9	5,193	0	0
EATON CORP PLC	SHS	G29183103	2,240	28,835	SH	DFND	9	27,954	0	881
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	322	36,537	SH	DFND	7	36,537	0	0
EATON VANCE LTD DUR INCOME F	COM	27828H105	109	10,298	SH	DFND	7	10,298	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	23	2,500	SH	DFND	7	2,500	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	79	8,500	SH	DFND	9	8,500	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	188	15,600	SH	DFND	7	15,600	0	0
EBAY INC	COM	278642103	132	4,390	SH	DFND	1	4,200	0	190
EBAY INC	COM	278642103	116	3,870	SH	DFND	1,3	3,870	0	0
EBAY INC	COM	278642103	433	14,390	SH	DFND	13	14,390	0	0
EBAY INC	COM	278642103	115	3,814	SH	DFND	14	3,814	0	0
EBAY INC	COM	278642103	8	272	SH	DFND	3	272	0	0
EBAY INC	COM	278642103	589	19,587	SH	DFND	7	14,431	0	5,156
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	146,553	4,875,362	SH	DFND	9	4,855,559	0	19,803
ECHO GLOBAL LOGISTICS INC	COM	27875T101	0	11	SH	DFND	1	0	0	11

ECHO GLOBAL LOGISTICS INC	COM	27875T101	275	16,098	SH	DFND	1,3	0	0	16,098
ECHO GLOBAL LOGISTICS INC	COM	27875T101	7	408	SH	DFND	7	0	0	408
ECOLAB INC	COM	278865100	1,626	10,432	SH	DFND	1	8,852	0	1,580
ECOLAB INC	COM	278865100	203	1,300	SH	DFND	1,3	1,300	0	0
ECOLAB INC	COM	278865100	748	4,800	SH	DFND	13	4,800	0	0
ECOLAB INC	COM	278865100	200	1,285	SH	DFND	14	1,285	0	0
ECOLAB INC	COM	278865100	7	48	SH	DFND	3	48	0	0
ECOLAB INC	COM	278865100	5,264	33,782	SH	DFND	7	30,782	0	3,000
ECOLAB INC	COM	278865100	30	191	SH	DFND	7,9	156	0	35
ECOLAB INC	COM	278865100	2,380	15,272	SH	DFND	9	12,439	0	2,833
EDISON INTL	COM	281020107	106	1,933	SH	DFND	1	1,919	0	14
EDISON INTL	COM	281020107	110	2,000	SH	DFND	1,3	2,000	0	0
EDISON INTL	COM	281020107	345	6,300	SH	DFND	13	6,300	0	0
EDISON INTL	COM	281020107	92	1,685	SH	DFND	14	1,685	0	0
EDISON INTL	COM	281020107	5	87	SH	DFND	3	87	0	0
EDISON INTL	COM	281020107	855	15,600	SH	DFND	7	14,213	0	1,387
EDISON INTL	COM	281020107	2	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	409	7,462	SH	DFND	9	1,699	0	5,763
EDISON INTL	COM	281020107	504	9,194	SH	OTR	13	9,194	0	0
EDITAS MEDICINE INC	COM	28106W103	244	12,323	SH	DFND	7	11,518	0	805
EDWARDS LIFESCIENCES CORP	COM	28176E108	530	2,810	SH	DFND	1	2,786	0	24
EDWARDS LIFESCIENCES CORP	COM	28176E108	226	1,200	SH	DFND	1,3	1,200	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	693	3,672	SH	DFND	13	3,672	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	199	1,053	SH	DFND	14	1,053	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	11	60	SH	DFND	3	60	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,443	12,954	SH	DFND	7	11,756	0	1,198
EDWARDS LIFESCIENCES CORP	COM	28176E108	14	75	SH	DFND	7,9	18	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,509	8,001	SH	DFND	9	6,770	0	1,231
ELANCO ANIMAL HEALTH INC	COM	28414H103	0	7	SH	DFND	1	0	0	7
ELANCO ANIMAL HEALTH INC	COM	28414H103	45	2,000	SH	DFND	1,3	2,000	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	105	4,700	SH	DFND	13	4,700	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	42	1,861	SH	DFND	14	1,760	0	101
ELANCO ANIMAL HEALTH INC	COM	28414H103	136	6,086	SH	DFND	7	5,851	0	235
ELANCO ANIMAL HEALTH INC	COM	28414H103	1	29	SH	DFND	9	0	0	29
ELECTRONIC ARTS INC	COM	285512109	4	40	SH	DFND	1	0	0	40
ELECTRONIC ARTS INC	COM	285512109	155	1,550	SH	DFND	1,3	1,550	0	0
ELECTRONIC ARTS INC	COM	285512109	532	5,310	SH	DFND	13	5,310	0	0
ELECTRONIC ARTS INC	COM	285512109	1,049	10,475	SH	DFND	14	1,454	0	9,021
ELECTRONIC ARTS INC	COM	285512109	7	67	SH	DFND	3	67	0	0
ELECTRONIC ARTS INC	COM	285512109	549	5,484	SH	DFND	7	3,003	0	2,481
ELECTRONIC ARTS INC	COM	285512109	243	2,427	SH	DFND	9	1,799	0	628
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	13	224	SH	DFND	1	124	0	100
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,285	22,209	SH	DFND	1,3	0	0	22,209
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	9	158	SH	DFND	3	158	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	50	857	SH	DFND	7	542	0	315
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	27	473	SH	DFND	9	473	0	0

EMERSON ELEC CO	COM	291011104	7,093	148,852	SH	DFND	1	141,170	0	7,682
EMERSON ELEC CO	COM	291011104	265	5,570	SH	DFND	1,3	5,570	0	0
EMERSON ELEC CO	COM	291011104	25	532	SH	DFND	1,7	132	0	400
EMERSON ELEC CO	COM	291011104	711	14,915	SH	DFND	13	14,915	0	0
EMERSON ELEC CO	COM	291011104	2,331	48,911	SH	DFND	14	3,144	0	45,767
EMERSON ELEC CO	COM	291011104	1,251	26,244	SH	DFND	3	25,849	395	0
EMERSON ELEC CO	COM	291011104	14	292	SH	DFND	3,7	292	0	0
EMERSON ELEC CO	COM	291011104	15,737	330,270	SH	DFND	7	327,677	0	2,593
EMERSON ELEC CO	COM	291011104	3,539	74,270	SH	DFND	7,9	72,600	0	1,670
EMERSON ELEC CO	COM	291011104	16,144	338,805	SH	DFND	9	325,294	0	13,511
EMERSON ELEC CO	COM	291011104	457	9,594	SH	OTR	13	9,594	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	20	2,220	SH	DFND	14	2,220	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	3	381	SH	DFND	7	0	0	381
EMPIRE ST RLTY TR INC	CL A	292104106	10	1,092	SH	DFND	9	0	0	1,092
EMPIRE ST RLTY TR INC	CL A	292104106	103	11,473	SH	OTR	13	11,473	0	0
ENBRIDGE INC	COM	29250N105	444	15,266	SH	DFND	1	15,266	0	0
ENBRIDGE INC	COM	29250N105	1,808	62,147	SH	DFND	7	61,951	0	196
ENBRIDGE INC	COM	29250N105	237	8,144	SH	DFND	7,9	8,129	0	15
ENBRIDGE INC	COM	29250N105	7,563	260,003	SH	DFND	9	259,566	0	437
ENCOMPASS HEALTH CORP	COM	29261A100	22	348	SH	DFND	1	348	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	32	500	SH	DFND	1,3	500	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	90	1,400	SH	DFND	13	1,400	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	30	470	SH	DFND	14	470	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	7	102	SH	DFND	3	102	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	303	4,730	SH	DFND	7	4,679	0	51
ENCOMPASS HEALTH CORP	COM	29261A100	39	605	SH	DFND	7,9	605	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	165	2,576	SH	DFND	9	2,576	0	0
ENCORE CAP GROUP INC	COM	292554102	15	630	SH	DFND	1	573	0	57
ENCORE CAP GROUP INC	COM	292554102	8	348	SH	DFND	3	348	0	0
ENCORE CAP GROUP INC	COM	292554102	202	8,629	SH	DFND	7	8,392	0	237
ENCORE CAP GROUP INC	COM	292554102	33	1,396	SH	DFND	7,9	1,396	0	0
ENCORE CAP GROUP INC	COM	292554102	110	4,717	SH	DFND	9	4,717	0	0
ENDOLOGIX INC	COM NEW	29266S304	10	14,068	SH	DFND	1,3	0	0	14,068
ENERGIZER HLDGS INC NEW	COM	29272W109	9	302	SH	DFND	1	302	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	12	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	42	1,400	SH	DFND	13	1,400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	15	500	SH	DFND	14	500	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	24	794	SH	DFND	7	791	0	3
ENERGIZER HLDGS INC NEW	COM	29272W109	106	3,520	SH	DFND	9	3,520	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	107	23,215	SH	DFND	1	23,215	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	783	170,200	SH	DFND	7	170,200	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	56	12,135	SH	DFND	7,9	12,135	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	322	69,927	SH	DFND	9	66,927	0	3,000

ENPRO INDS INC	COM	29355X107	13	329	SH	DFND	1	286	0	43
ENPRO INDS INC	COM	29355X107	8	203	SH	DFND	3	203	0	0
ENPRO INDS INC	COM	29355X107	158	3,987	SH	DFND	7	3,983	0	4
ENPRO INDS INC	COM	29355X107	26	659	SH	DFND	7,9	659	0	0
ENPRO INDS INC	COM	29355X107	114	2,870	SH	DFND	9	2,870	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	6	35	SH	DFND	1	35	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	4	27	SH	DFND	7	27	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	11	67	SH	DFND	9	67	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	561	3,525	SH	OTR	13	3,525	0	0
ENTEGRIS INC	COM	29362U104	1	17	SH	DFND	1	0	0	17
ENTEGRIS INC	COM	29362U104	1,447	32,313	SH	DFND	1,3	700	0	31,613
ENTEGRIS INC	COM	29362U104	67	1,500	SH	DFND	13	1,500	0	0
ENTEGRIS INC	COM	29362U104	29	645	SH	DFND	14	645	0	0
ENTEGRIS INC	COM	29362U104	131	2,937	SH	DFND	7	2,937	0	0
ENTERGY CORP NEW	COM	29364G103	102	1,089	SH	DFND	1	775	0	314
ENTERGY CORP NEW	COM	29364G103	113	1,200	SH	DFND	1,3	1,200	0	0
ENTERGY CORP NEW	COM	29364G103	348	3,700	SH	DFND	13	3,700	0	0
ENTERGY CORP NEW	COM	29364G103	89	950	SH	DFND	14	950	0	0
ENTERGY CORP NEW	COM	29364G103	173	1,840	SH	DFND	7	1,474	0	366
ENTERGY CORP NEW	COM	29364G103	811	8,631	SH	DFND	9	2,100	0	6,531
ENTERPRISE PRODS PARTNERS L	COM	293792107	369	25,786	SH	DFND	1	22,168	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	460	32,193	SH	DFND	3	32,193	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	11	796	SH	DFND	3,7	796	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,060	353,824	SH	DFND	7	353,408	0	416
ENTERPRISE PRODS PARTNERS L	COM	293792107	458	32,061	SH	DFND	7,9	32,061	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,209	364,243	SH	DFND	9	290,963	0	73,280
EOG RES INC	COM	26875P101	959	26,690	SH	DFND	1	25,847	0	843
EOG RES INC	COM	26875P101	456	12,700	SH	DFND	1,3	12,700	0	0
EOG RES INC	COM	26875P101	308	8,580	SH	DFND	13	8,580	0	0
EOG RES INC	COM	26875P101	417	11,601	SH	DFND	14	2,845	0	8,756
EOG RES INC	COM	26875P101	589	16,396	SH	DFND	3	16,396	0	0
EOG RES INC	COM	26875P101	6,855	190,828	SH	DFND	7	186,074	0	4,754
EOG RES INC	COM	26875P101	1,658	46,148	SH	DFND	7,9	46,148	0	0
EOG RES INC	COM	26875P101	3,046	84,810	SH	DFND	9	84,276	0	534
EPAM SYS INC	COM	29414B104	56	300	SH	DFND	1,3	300	0	0
EPAM SYS INC	COM	29414B104	167	900	SH	DFND	13	900	0	0
EPAM SYS INC	COM	29414B104	45	245	SH	DFND	14	245	0	0
EPAM SYS INC	COM	29414B104	73	393	SH	DFND	7	385	0	8
EPAM SYS INC	COM	29414B104	2	10	SH	DFND	9	10	0	0
EPAM SYS INC	COM	29414B104	308	1,658	SH	OTR	13	1,658	0	0
EPR PPTYS	COM SH BEN INT	26884U109	10	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	13	550	SH	DFND	14	550	0	0
EPR PPTYS	COM SH BEN INT	26884U109	29	1,192	SH	DFND	7	947	0	245
EPR PPTYS	COM SH BEN INT	26884U109	58	2,393	SH	DFND	9	2,094	0	299
EPR PPTYS	COM SH BEN INT	26884U109	118	4,853	SH	OTR	13	4,853	0	0
EQT CORPORATION	COM	26884L109	6	855	SH	DFND	1	850	0	5
EQT CORPORATION	COM	26884L109	13	1,874	SH	DFND	1,3	1,874	0	0
EQT CORPORATION	COM	26884L109	49	7,000	SH	DFND	13	7,000	0	0
EQT CORPORATION	COM	26884L109	11	1,529	SH	DFND	14	1,529	0	0
EQT CORPORATION	COM	26884L109	3	378	SH	DFND	3	378	0	0
EQT CORPORATION	COM	26884L109	38	5,415	SH	DFND	7	3,380	0	2,035
EQT CORPORATION	COM	26884L109	2	250	SH	DFND	7,9	0	0	250
EQT CORPORATION	COM	26884L109	2	297	SH	DFND	9	0	0	297
EQUIFAX INC	COM	294429105	442	3,700	SH	DFND	1	3,700	0	0

EQUIFAX INC	COM	294429105	82	690	SH	DFND	1,3	690	0	0
EQUIFAX INC	COM	294429105	282	2,360	SH	DFND	13	2,360	0	0
EQUIFAX INC	COM	294429105	75	630	SH	DFND	14	630	0	0
EQUIFAX INC	COM	294429105	3	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	71	596	SH	DFND	7	371	0	225
EQUIFAX INC	COM	294429105	382	3,195	SH	DFND	9	2,835	0	360
EQUINIX INC	COM	29444U700	7	12	SH	DFND	1	0	0	12
EQUINIX INC	COM	29444U700	312	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM	29444U700	987	1,581	SH	DFND	13	1,581	0	0
EQUINIX INC	COM	29444U700	226	362	SH	DFND	14	362	0	0
EQUINIX INC	COM	29444U700	17	27	SH	DFND	3	27	0	0
EQUINIX INC	COM	29444U700	884	1,416	SH	DFND	7	1,051	0	365
EQUINIX INC	COM	29444U700	2	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM	29444U700	1,385	2,218	SH	DFND	9	1,643	0	575
EQUINIX INC	COM	29444U700	3,079	4,930	SH	OTR	13	4,930	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	1	120	SH	DFND	1	0	0	120
EQUINOR ASA	SPONSORED ADR	29446M102	133	10,930	SH	DFND	7	9,543	0	1,387
EQUINOR ASA	SPONSORED ADR	29446M102	26	2,156	SH	DFND	9	2,000	0	156
EQUITABLE HLDGS INC	COM	29452E101	66	4,600	SH	DFND	13	4,600	0	0
EQUITABLE HLDGS INC	COM	29452E101	31	2,150	SH	DFND	14	2,150	0	0
EQUITABLE HLDGS INC	COM	29452E101	66	4,561	SH	DFND	7	3,441	0	1,120
EQUITY COMWLTH	COM SH BEN INT	294628102	4	125	SH	DFND	1	0	0	125
EQUITY COMWLTH	COM SH BEN INT	294628102	13	400	SH	DFND	1,3	400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	146	4,592	SH	DFND	13	4,592	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	23	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	50	1,564	SH	DFND	7	0	0	1,564
EQUITY COMWLTH	COM SH BEN INT	294628102	7	221	SH	DFND	9	0	0	221
EQUITY COMWLTH	COM SH BEN INT	294628102	300	9,474	SH	OTR	13	9,474	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	31	547	SH	DFND	1	547	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	57	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	253	4,400	SH	DFND	13	4,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	52	910	SH	DFND	14	910	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	27	470	SH	DFND	3	470	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	527	9,165	SH	DFND	7	9,065	0	100
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5	80	SH	DFND	7,9	80	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	369	6,417	SH	DFND	9	6,325	0	92
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	830	14,445	SH	OTR	13	14,445	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	40	649	SH	DFND	1	600	0	49
EQUITY RESIDENTIAL	SH BEN INT	29476L107	130	2,100	SH	DFND	1,3	2,100	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	355	5,750	SH	DFND	13	5,750	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	110	1,786	SH	DFND	14	1,786	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6	100	SH	DFND	3	100	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	160	2,596	SH	DFND	7	1,319	0	1,277
EQUITY RESIDENTIAL	SH BEN INT	29476L107	84	1,363	SH	DFND	9	1,103	0	260
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,136	18,409	SH	OTR	13	18,409	0	0
ERICSSON	ADR B SEK 10	294821608	3	348	SH	DFND	1	0	0	348
ERICSSON	ADR B SEK 10	294821608	207	25,643	SH	DFND	7	23,610	0	2,033
ERICSSON	ADR B SEK 10	294821608	32	3,923	SH	DFND	9	3,097	0	826
ESCO TECHNOLOGIES INC	COM	296315104	7	98	SH	DFND	1	15	0	83
ESCO TECHNOLOGIES INC	COM	296315104	310	4,088	SH	DFND	7	3,786	0	302
ESCO TECHNOLOGIES INC	COM	296315104	1	9	SH	DFND	7,9	0	0	9
ESCO TECHNOLOGIES	COM	296315104	2	25	SH	DFND	9	25	0	0

INC										
ESSENT GROUP LTD	COM	G3198U102	7	284	SH	DFND	1	284	0	0
ESSENT GROUP LTD	COM	G3198U102	3	120	SH	DFND	3	120	0	0
ESSENT GROUP LTD	COM	G3198U102	121	4,593	SH	DFND	7	4,575	0	18
ESSENT GROUP LTD	COM	G3198U102	19	712	SH	DFND	7,9	712	0	0
ESSENT GROUP LTD	COM	G3198U102	75	2,831	SH	DFND	9	2,831	0	0
ESSENTIAL UTILS INC	COM	29670G102	52	1,286	SH	DFND	1	1,250	0	36
ESSENTIAL UTILS INC	COM	29670G102	45	1,100	SH	DFND	1,3	1,100	0	0
ESSENTIAL UTILS INC	COM	29670G102	147	3,600	SH	DFND	13	3,600	0	0
ESSENTIAL UTILS INC	COM	29670G102	47	1,150	SH	DFND	14	1,150	0	0
ESSENTIAL UTILS INC	COM	29670G102	6	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	181	4,447	SH	DFND	7	3,344	0	1,103
ESSENTIAL UTILS INC	COM	29670G102	1	20	SH	DFND	7,9	0	0	20
ESSENTIAL UTILS INC	COM	29670G102	3,607	88,623	SH	DFND	9	86,789	0	1,834
ESSEX PPTY TR INC	COM	297178105	88	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	236	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	61	275	SH	DFND	14	275	0	0
ESSEX PPTY TR INC	COM	297178105	326	1,480	SH	DFND	7	1,376	0	104
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	19	84	SH	DFND	9	70	0	14
ESSEX PPTY TR INC	COM	297178105	768	3,485	SH	OTR	13	3,485	0	0
ETSY INC	COM	29786A106	19	500	SH	DFND	1,3	500	0	0
ETSY INC	COM	29786A106	85	2,200	SH	DFND	13	2,200	0	0
ETSY INC	COM	29786A106	27	690	SH	DFND	14	690	0	0
ETSY INC	COM	29786A106	50	1,304	SH	DFND	7	898	0	406
ETSY INC	COM	29786A106	0	10	SH	DFND	9	10	0	0
ETSY INC	COM	29786A106	290	7,538	SH	OTR	13	7,538	0	0
EVENTBRITE INC	COM CL A	29975E109	110	15,128	SH	DFND	1,3	0	0	15,128
EVEREST RE GROUP LTD	COM	G3223R108	38	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	167	870	SH	DFND	13	870	0	0
EVEREST RE GROUP LTD	COM	G3223R108	35	180	SH	DFND	14	180	0	0
EVEREST RE GROUP LTD	COM	G3223R108	183	950	SH	DFND	7	948	0	2
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	44	227	SH	DFND	9	227	0	0
EVERGY INC	COM	30034W106	66	1,199	SH	DFND	1,3	1,199	0	0
EVERGY INC	COM	30034W106	231	4,200	SH	DFND	13	4,200	0	0
EVERGY INC	COM	30034W106	61	1,115	SH	DFND	14	1,115	0	0
EVERGY INC	COM	30034W106	256	4,645	SH	DFND	7	3,946	0	699
EVERGY INC	COM	30034W106	139	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	8,507	154,534	SH	DFND	9	154,423	0	111
EVERI HLDGS INC	COM	30034T103	5	1,374	SH	DFND	1	1,374	0	0
EVERI HLDGS INC	COM	30034T103	2	581	SH	DFND	3	581	0	0
EVERI HLDGS INC	COM	30034T103	74	22,463	SH	DFND	7	22,407	0	56
EVERI HLDGS INC	COM	30034T103	11	3,451	SH	DFND	7,9	3,451	0	0
EVERI HLDGS INC	COM	30034T103	42	12,698	SH	DFND	9	12,698	0	0
EVERSOURCE ENERGY	COM	30040W108	28	355	SH	DFND	1	350	0	5
EVERSOURCE ENERGY	COM	30040W108	141	1,800	SH	DFND	1,3	1,800	0	0
EVERSOURCE ENERGY	COM	30040W108	454	5,800	SH	DFND	13	5,800	0	0
EVERSOURCE ENERGY	COM	30040W108	124	1,590	SH	DFND	14	1,590	0	0
EVERSOURCE ENERGY	COM	30040W108	2,103	26,887	SH	DFND	7	23,343	0	3,544
EVERSOURCE ENERGY	COM	30040W108	8	98	SH	DFND	7,9	98	0	0
EVERSOURCE ENERGY	COM	30040W108	648	8,281	SH	DFND	9	8,250	0	31
EVERTEC INC	COM	30040P103	17	744	SH	DFND	1	643	0	101
EVERTEC INC	COM	30040P103	6	257	SH	DFND	3	257	0	0
EVERTEC INC	COM	30040P103	213	9,360	SH	DFND	7	8,904	0	456
EVERTEC INC	COM	30040P103	34	1,517	SH	DFND	7,9	1,517	0	0

EVERTEC INC	COM	30040P103	120	5,301	SH	DFND	9	5,301	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	71	27,346	SH	DFND	1,3	0	0	27,346
EVOLUTION PETROLEUM CORP	COM	30049A107	0	30	SH	DFND	9	30	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	8	732	SH	DFND	1	732	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	3	310	SH	DFND	3	310	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	121	10,793	SH	DFND	7	10,786	0	7
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	21	1,837	SH	DFND	7,9	1,837	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	71	6,348	SH	DFND	9	6,348	0	0
EXACT SCIENCES CORP	COM	30063P105	41	700	SH	DFND	1,3	700	0	0
EXACT SCIENCES CORP	COM	30063P105	99	1,700	SH	DFND	13	1,700	0	0
EXACT SCIENCES CORP	COM	30063P105	46	785	SH	DFND	14	785	0	0
EXACT SCIENCES CORP	COM	30063P105	1	25	SH	DFND	3	25	0	0
EXACT SCIENCES CORP	COM	30063P105	55	942	SH	DFND	7	808	0	134
EXACT SCIENCES CORP	COM	30063P105	684	11,800	SH	DFND	9	11,726	0	74
EXELON CORP	COM	30161N101	1,061	28,831	SH	DFND	1	28,766	0	65
EXELON CORP	COM	30161N101	188	5,100	SH	DFND	1,3	5,100	0	0
EXELON CORP	COM	30161N101	648	17,600	SH	DFND	13	17,600	0	0
EXELON CORP	COM	30161N101	167	4,540	SH	DFND	14	4,540	0	0
EXELON CORP	COM	30161N101	12	323	SH	DFND	3	323	0	0
EXELON CORP	COM	30161N101	708	19,231	SH	DFND	7	16,398	0	2,833
EXELON CORP	COM	30161N101	61	1,662	SH	DFND	7,9	1,615	0	47
EXELON CORP	COM	30161N101	2,279	61,904	SH	DFND	9	40,460	0	21,444
EXPEDIA GROUP INC	COM NEW	30212P303	88	1,557	SH	DFND	1	1,549	0	8
EXPEDIA GROUP INC	COM NEW	30212P303	48	845	SH	DFND	1,3	845	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	132	2,352	SH	DFND	13	2,352	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	33	590	SH	DFND	14	590	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	10	175	SH	DFND	3	175	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,184	21,041	SH	DFND	7	19,763	0	1,278
EXPEDIA GROUP INC	COM NEW	30212P303	1,041	18,493	SH	DFND	7,9	18,493	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	984	17,486	SH	DFND	9	17,305	0	181
EXPEDITORS INTL WASH INC	COM	302130109	378	5,661	SH	DFND	1	750	0	4,911
EXPEDITORS INTL WASH INC	COM	302130109	63	950	SH	DFND	1,3	950	0	0
EXPEDITORS INTL WASH INC	COM	302130109	125	1,880	SH	DFND	13	1,880	0	0
EXPEDITORS INTL WASH INC	COM	302130109	69	1,039	SH	DFND	14	980	0	59
EXPEDITORS INTL WASH INC	COM	302130109	9	140	SH	DFND	3	140	0	0
EXPEDITORS INTL WASH INC	COM	302130109	485	7,268	SH	DFND	7	5,908	0	1,360
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	150	2,247	SH	DFND	9	2,035	0	212
EXPEDITORS INTL WASH INC	COM	302130109	971	14,551	SH	OTR	13	14,551	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	34	4,593	SH	DFND	1	4,538	0	55
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	10	1,400	SH	DFND	1,3	1,400	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	31	4,300	SH	DFND	13	4,300	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	11	1,490	SH	DFND	14	1,490	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2	309	SH	DFND	3	309	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	87	11,885	SH	DFND	7	10,970	0	915

EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	176	24,056	SH	DFND	7,9	24,056	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	787	107,640	SH	DFND	9	107,241	0	399
EXTRA SPACE STORAGE INC	COM	30225T102	67	700	SH	DFND	1,3	700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	239	2,500	SH	DFND	13	2,500	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	65	680	SH	DFND	14	680	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,037	10,829	SH	DFND	7	10,809	0	20
EXTRA SPACE STORAGE INC	COM	30225T102	9	91	SH	DFND	9	91	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,073	11,206	SH	OTR	13	11,206	0	0
EXXON MOBIL CORP	COM	30231G102	15,514	408,597	SH	DFND	1	351,561	0	57,036
EXXON MOBIL CORP	COM	30231G102	919	24,210	SH	DFND	1,3	24,210	0	0
EXXON MOBIL CORP	COM	30231G102	10	276	SH	DFND	1,7	76	0	200
EXXON MOBIL CORP	COM	30231G102	2,795	73,618	SH	DFND	13	73,618	0	0
EXXON MOBIL CORP	COM	30231G102	1,803	47,472	SH	DFND	14	21,569	0	25,903
EXXON MOBIL CORP	COM	30231G102	419	11,023	SH	DFND	3	10,798	225	0
EXXON MOBIL CORP	COM	30231G102	2	45	SH	DFND	3,7	45	0	0
EXXON MOBIL CORP	COM	30231G102	42,501	1,119,326	SH	DFND	7	1,116,314	0	3,012
EXXON MOBIL CORP	COM	30231G102	2,598	68,421	SH	DFND	7,9	67,662	0	759
EXXON MOBIL CORP	COM	30231G102	47,086	1,240,092	SH	DFND	9	1,178,910	0	61,182
EXXON MOBIL CORP	COM	30231G102	0	1	SH	Call DFND	7	1	0	0
EXXON MOBIL CORP	COM	30231G102	0	45	SH	Call DFND	9	45	0	0
F M C CORP	COM NEW	302491303	1,156	14,145	SH	DFND	1	13,813	0	332
F M C CORP	COM NEW	302491303	425	5,200	SH	DFND	1,3	5,200	0	0
F M C CORP	COM NEW	302491303	212	2,600	SH	DFND	13	2,600	0	0
F M C CORP	COM NEW	302491303	388	4,753	SH	DFND	14	695	0	4,058
F M C CORP	COM NEW	302491303	611	7,478	SH	DFND	3	7,478	0	0
F M C CORP	COM NEW	302491303	6,733	82,419	SH	DFND	7	80,565	0	1,854
F M C CORP	COM NEW	302491303	27	330	SH	DFND	7,9	330	0	0
F M C CORP	COM NEW	302491303	1,700	20,805	SH	DFND	9	19,876	0	929
F N B CORP	COM	302520101	27	3,694	SH	DFND	1	0	0	3,694
F N B CORP	COM	302520101	5	652	SH	DFND	3	652	0	0
F N B CORP	COM	302520101	42	5,642	SH	DFND	7	922	0	4,720
F N B CORP	COM	302520101	0	67	SH	DFND	7,9	0	0	67
F N B CORP	COM	302520101	2	242	SH	DFND	9	0	0	242
F5 NETWORKS INC	COM	315616102	272	2,549	SH	DFND	1	2,544	0	5
F5 NETWORKS INC	COM	315616102	20	190	SH	DFND	1,3	190	0	0
F5 NETWORKS INC	COM	315616102	106	990	SH	DFND	13	990	0	0
F5 NETWORKS INC	COM	315616102	36	342	SH	DFND	14	342	0	0
F5 NETWORKS INC	COM	315616102	3	29	SH	DFND	3	29	0	0
F5 NETWORKS INC	COM	315616102	81	757	SH	DFND	7	298	0	459
F5 NETWORKS INC	COM	315616102	54	510	SH	DFND	9	493	0	17
FACEBOOK INC	CL A	30303M102	3,216	19,283	SH	DFND	1	17,978	0	1,305
FACEBOOK INC	CL A	30303M102	2,814	16,870	SH	DFND	1,3	16,870	0	0
FACEBOOK INC	CL A	30303M102	31	185	SH	DFND	1,7	185	0	0
FACEBOOK INC	CL A	30303M102	7,169	42,980	SH	DFND	13	42,980	0	0
FACEBOOK INC	CL A	30303M102	3,815	22,873	SH	DFND	14	12,117	0	10,756
FACEBOOK INC	CL A	30303M102	1,532	9,185	SH	DFND	3	9,185	0	0
FACEBOOK INC	CL A	30303M102	34,178	204,907	SH	DFND	7	195,960	0	8,947
FACEBOOK INC	CL A	30303M102	842	5,050	SH	DFND	7,9	4,962	0	88
FACEBOOK INC	CL A	30303M102	19,479	116,783	SH	DFND	9	92,855	0	23,928
FACEBOOK INC	CL A	30303M102	355	2,130	SH	OTR	13	2,130	0	0
FACEBOOK INC	CL A	30303M102	2	10	SH	Call DFND	9	10	0	0
FACTSET RESH SYS INC	COM	303075105	12	47	SH	DFND	1	47	0	0
FACTSET RESH SYS INC	COM	303075105	219	840	SH	DFND	13	840	0	0
FACTSET RESH SYS INC	COM	303075105	46	175	SH	DFND	14	175	0	0
FACTSET RESH SYS INC	COM	303075105	29	113	SH	DFND	3	113	0	0

FACTSET RESH SYS INC	COM	303075105	1,662	6,376	SH	DFND	7	5,862	0	514
FACTSET RESH SYS INC	COM	303075105	620	2,380	SH	DFND	9	2,380	0	0
FACTSET RESH SYS INC	COM	303075105	175	673	SH	OTR	13	673	0	0
FAIR ISAAC CORP	COM	303250104	31	100	SH	DFND	1,3	100	0	0
FAIR ISAAC CORP	COM	303250104	123	400	SH	DFND	13	400	0	0
FAIR ISAAC CORP	COM	303250104	63	205	SH	DFND	14	205	0	0
FAIR ISAAC CORP	COM	303250104	2	8	SH	DFND	3	8	0	0
FAIR ISAAC CORP	COM	303250104	42	135	SH	DFND	7	135	0	0
FAIR ISAAC CORP	COM	303250104	3	10	SH	DFND	9	10	0	0
FASTENAL CO	COM	311900104	384	12,296	SH	DFND	1	104	0	12,192
FASTENAL CO	COM	311900104	101	3,240	SH	DFND	1,3	3,240	0	0
FASTENAL CO	COM	311900104	258	8,240	SH	DFND	13	8,240	0	0
FASTENAL CO	COM	311900104	86	2,737	SH	DFND	14	2,737	0	0
FASTENAL CO	COM	311900104	5	148	SH	DFND	3	148	0	0
FASTENAL CO	COM	311900104	624	19,968	SH	DFND	7	16,832	0	3,136
FASTENAL CO	COM	311900104	2,517	80,542	SH	DFND	9	79,916	0	626
FASTENAL CO	COM	311900104	439	14,033	SH	OTR	13	14,033	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	30	400	SH	DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	37	500	SH	DFND	1,3	500	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	72	970	SH	DFND	13	970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	32	425	SH	DFND	14	425	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	4	56	SH	DFND	3	56	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	64	861	SH	DFND	7	608	0	253
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	25	331	SH	DFND	9	149	0	182
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	276	3,704	SH	OTR	13	3,704	0	0
FEDEX CORP	COM	31428X106	2,822	23,269	SH	DFND	1	22,822	0	447
FEDEX CORP	COM	31428X106	934	7,700	SH	DFND	1,3	7,700	0	0
FEDEX CORP	COM	31428X106	456	3,760	SH	DFND	13	3,760	0	0
FEDEX CORP	COM	31428X106	848	6,997	SH	DFND	14	1,205	0	5,792
FEDEX CORP	COM	31428X106	1,358	11,197	SH	DFND	3	11,197	0	0
FEDEX CORP	COM	31428X106	18,412	151,838	SH	DFND	7	149,967	0	1,871
FEDEX CORP	COM	31428X106	2,673	22,046	SH	DFND	7,9	22,041	0	5
FEDEX CORP	COM	31428X106	7,292	60,133	SH	DFND	9	59,158	0	975
FERRARI N V	COM	N3167Y103	49	322	SH	DFND	1	305	0	17
FERRARI N V	COM	N3167Y103	243	1,595	SH	DFND	3	1,595	0	0
FERRARI N V	COM	N3167Y103	2,593	16,997	SH	DFND	7	16,919	0	78
FERRARI N V	COM	N3167Y103	537	3,522	SH	DFND	7,9	3,522	0	0
FERRARI N V	COM	N3167Y103	2,201	14,428	SH	DFND	9	14,422	0	6
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	133	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	35	1,398	SH	DFND	14	1,398	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	101	4,075	SH	DFND	7	4,035	0	40
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	374	15,046	SH	DFND	7,9	15,000	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	180	7,229	SH	DFND	9	7,207	0	22
FIDELITY NATL INFORMATION SV	COM	31620M106	87	714	SH	DFND	1	636	0	78
FIDELITY NATL INFORMATION SV	COM	31620M106	409	3,363	SH	DFND	1,3	3,363	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,405	11,550	SH	DFND	13	11,550	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,525	12,541	SH	DFND	14	3,066	0	9,475
FIDELITY NATL INFORMATION SV	COM	31620M106	25	209	SH	DFND	3	209	0	0

FIDELITY NATL INFORMATION SV	COM	31620M106	3,854	31,681	SH	DFND	7	29,388	0	2,293
FIDELITY NATL INFORMATION SV	COM	31620M106	1,646	13,533	SH	DFND	7,9	13,493	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	3,581	29,439	SH	DFND	9	27,082	0	2,357
FIDELITY NATL INFORMATION SV	COM	31620M106	1,389	11,417	SH	OTR	13	11,417	0	0
FIFTH THIRD BANCORP	COM	316773100	226	15,247	SH	DFND	1	15,089	0	158
FIFTH THIRD BANCORP	COM	316773100	237	15,950	SH	DFND	13	15,950	0	0
FIFTH THIRD BANCORP	COM	316773100	61	4,080	SH	DFND	14	4,080	0	0
FIFTH THIRD BANCORP	COM	316773100	3	234	SH	DFND	3	234	0	0
FIFTH THIRD BANCORP	COM	316773100	130	8,748	SH	DFND	7	4,320	0	4,428
FIFTH THIRD BANCORP	COM	316773100	189	12,749	SH	DFND	9	12,007	0	742
FIREEYE INC	COM	31816Q101	9	870	SH	DFND	1,3	870	0	0
FIREEYE INC	COM	31816Q101	25	2,400	SH	DFND	13	2,400	0	0
FIREEYE INC	COM	31816Q101	15	1,400	SH	DFND	14	1,400	0	0
FIREEYE INC	COM	31816Q101	189	17,888	SH	DFND	7	17,888	0	0
FIREEYE INC	COM	31816Q101	0	29	SH	DFND	9	0	0	29
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	33	100	SH	DFND	13	100	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	117	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	186	560	SH	OTR	13	560	0	0
FIRST HAWAIIAN INC	COM	32051X108	900	54,418	SH	DFND	1	53,847	0	571
FIRST HAWAIIAN INC	COM	32051X108	51	3,070	SH	DFND	1,3	3,070	0	0
FIRST HAWAIIAN INC	COM	32051X108	3	192	SH	DFND	1,7	192	0	0
FIRST HAWAIIAN INC	COM	32051X108	105	6,325	SH	DFND	13	6,325	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,083	65,501	SH	DFND	14	84	0	65,417
FIRST HAWAIIAN INC	COM	32051X108	437	26,446	SH	DFND	3	25,871	575	0
FIRST HAWAIIAN INC	COM	32051X108	2	112	SH	DFND	3,7	112	0	0
FIRST HAWAIIAN INC	COM	32051X108	3,164	191,409	SH	DFND	7	188,374	0	3,035
FIRST HAWAIIAN INC	COM	32051X108	87	5,271	SH	DFND	7,9	4,926	0	345
FIRST HAWAIIAN INC	COM	32051X108	1,871	113,187	SH	DFND	9	111,922	0	1,265
FIRST HORIZON NATL CORP	COM	320517105	1	76	SH	DFND	1	0	0	76
FIRST HORIZON NATL CORP	COM	320517105	51	6,334	SH	DFND	13	6,334	0	0
FIRST HORIZON NATL CORP	COM	320517105	16	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON NATL CORP	COM	320517105	3	396	SH	DFND	3	396	0	0
FIRST HORIZON NATL CORP	COM	320517105	26	3,243	SH	DFND	7	299	0	2,944
FIRST HORIZON NATL CORP	COM	320517105	11	1,351	SH	DFND	9	0	0	1,351
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	12	407	SH	DFND	1	407	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	5	172	SH	DFND	3	172	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	173	6,010	SH	DFND	7	6,008	0	2
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	29	1,015	SH	DFND	7,9	1,015	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	107	3,711	SH	DFND	9	3,711	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	321	3,900	SH	DFND	13	3,900	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	91	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5	61	SH	DFND	3	61	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,658	20,152	SH	DFND	7	19,510	0	642
FIRST REP BK SAN FRANCISCO C	COM	33616C100	29	349	SH	DFND	7,9	349	0	0
FIRST REP BK SAN	COM	33616C100	562	6,835	SH	DFND	9	4,905	0	1,930

FRANCISCO C										
FIRST REP BK SAN FRANCISCO C	COM	33616C100	483	5,870	SH	OTR	13	5,870	0	0
FIRST SOLAR INC	COM	336433107	10	280	SH	DFND	1,3	280	0	0
FIRST SOLAR INC	COM	336433107	79	2,200	SH	DFND	13	2,200	0	0
FIRST SOLAR INC	COM	336433107	22	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	6	155	SH	DFND	7	110	0	45
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	84	2,337	SH	DFND	9	2,300	0	37
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	446	27,167	SH	DFND	7	26,495	0	672
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	82	1,299	SH	DFND	7	1,299	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	347	5,500	SH	DFND	9	5,500	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADDEX	33734X176	309	5,209	SH	DFND	7	5,209	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	186	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH ETF	33733E104	274	5,517	SH	DFND	7	5,517	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNET IDX	33733E302	294	2,378	SH	DFND	7	2,378	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	881	49,531	SH	DFND	7	48,631	0	900
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	276	6,609	SH	DFND	7	6,609	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	310	7,382	SH	DFND	7	7,382	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	185	5,231	SH	DFND	7	5,231	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	88	2,500	SH	DFND	9	0	0	2,500
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	864	16,934	SH	DFND	7	16,934	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	1,627	27,566	SH	DFND	7	25,355	0	2,211
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	381	7,220	SH	DFND	7	4,013	0	3,207
FIRST TR LARGE CAP GROWTH A	COM SHS	33735K108	424	7,072	SH	DFND	7	7,072	0	0
FIRST TR LRG CP VL ALPHADDEX	COM SHS	33735J101	294	7,993	SH	DFND	7	7,993	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	215	7,780	SH	DFND	7	7,780	0	0
FIRSTENERGY CORP	COM	337932107	4,743	118,356	SH	DFND	1	116,673	0	1,683
FIRSTENERGY CORP	COM	337932107	919	22,940	SH	DFND	1,3	22,940	0	0
FIRSTENERGY CORP	COM	337932107	8	202	SH	DFND	1,7	202	0	0
FIRSTENERGY CORP	COM	337932107	646	16,125	SH	DFND	13	16,125	0	0
FIRSTENERGY CORP	COM	337932107	3,488	87,050	SH	DFND	14	2,969	0	84,081
FIRSTENERGY CORP	COM	337932107	2,805	69,997	SH	DFND	3	69,392	605	0
FIRSTENERGY CORP	COM	337932107	32	787	SH	DFND	3,7	787	0	0
FIRSTENERGY CORP	COM	337932107	23,201	579,024	SH	DFND	7	575,536	0	3,488
FIRSTENERGY CORP	COM	337932107	1,311	32,723	SH	DFND	7,9	32,357	0	366
FIRSTENERGY CORP	COM	337932107	8,403	209,701	SH	DFND	9	206,814	0	2,887
FISERV INC	COM	337738108	16	170	SH	DFND	1	107	0	63
FISERV INC	COM	337738108	291	3,059	SH	DFND	1,3	3,059	0	0
FISERV INC	COM	337738108	55	576	SH	DFND	1,7	576	0	0
FISERV INC	COM	337738108	1,046	11,010	SH	DFND	13	11,010	0	0
FISERV INC	COM	337738108	1,834	19,307	SH	DFND	14	2,858	0	16,449
FISERV INC	COM	337738108	14	146	SH	DFND	3	146	0	0
FISERV INC	COM	337738108	2,899	30,518	SH	DFND	7	25,908	0	4,610
FISERV INC	COM	337738108	3,810	40,112	SH	DFND	7,9	40,000	0	112
FISERV INC	COM	337738108	3,487	36,713	SH	DFND	9	35,832	0	881
FISERV INC	COM	337738108	373	3,924	SH	OTR	13	3,924	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	10	SH	DFND	1	0	0	10

FLEETCOR TECHNOLOGIES INC	COM	339041105	95	510	SH	DFND	1,3	510	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	317	1,700	SH	DFND	13	1,700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	75	400	SH	DFND	14	400	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,342	28,638	SH	DFND	7	28,372	0	266
FLEETCOR TECHNOLOGIES INC	COM	339041105	56	302	SH	DFND	9	275	0	27
FLEETCOR TECHNOLOGIES INC	COM	339041105	228	1,223	SH	OTR	13	1,223	0	0
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	351	9,190	SH	DFND	7	9,190	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	389	17,244	SH	DFND	7	17,244	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	413	16,778	SH	DFND	7	16,778	0	0
FLEXSHARES TR	INTL QLTDV IDX	33939L837	296	16,712	SH	DFND	7	16,712	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	410	11,400	SH	DFND	7	11,400	0	0
FLIR SYS INC	COM	302445101	26	800	SH	DFND	1,3	800	0	0
FLIR SYS INC	COM	302445101	38	1,200	SH	DFND	13	1,200	0	0
FLIR SYS INC	COM	302445101	24	739	SH	DFND	14	665	0	74
FLIR SYS INC	COM	302445101	287	8,986	SH	DFND	7	8,476	0	510
FLIR SYS INC	COM	302445101	8	238	SH	DFND	9	238	0	0
FLIR SYS INC	COM	302445101	142	4,447	SH	OTR	13	4,447	0	0
FLOWERS FOODS INC	COM	343498101	62	3,011	SH	DFND	1	3,000	0	11
FLOWERS FOODS INC	COM	343498101	16	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	86	4,200	SH	DFND	13	4,200	0	0
FLOWERS FOODS INC	COM	343498101	21	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	66	3,232	SH	DFND	7	0	0	3,232
FLOWERS FOODS INC	COM	343498101	616	30,000	SH	DFND	7,9	30,000	0	0
FLOWERS FOODS INC	COM	343498101	22	1,060	SH	DFND	9	1,050	0	10
Flowserve Corp	COM	34354P105	21,023	880	SH	DFND	14	0	0	880
FORD MTR CO DEL	COM	345370860	58	12,051	SH	DFND	1	11,230	0	821
FORD MTR CO DEL	COM	345370860	99	20,580	SH	DFND	1,3	20,580	0	0
FORD MTR CO DEL	COM	345370860	299	62,000	SH	DFND	13	62,000	0	0
FORD MTR CO DEL	COM	345370860	93	19,195	SH	DFND	14	19,195	0	0
FORD MTR CO DEL	COM	345370860	2	510	SH	DFND	3	510	0	0
FORD MTR CO DEL	COM	345370860	96	19,843	SH	DFND	7	8,386	0	11,457
FORD MTR CO DEL	COM	345370860	416	86,216	SH	DFND	9	84,308	0	1,908
FORRESTER RESH INC	COM	346563109	1	30	SH	DFND	1	0	0	30
FORRESTER RESH INC	COM	346563109	268	9,160	SH	DFND	1,3	0	0	9,160
FORRESTER RESH INC	COM	346563109	2	64	SH	DFND	3	64	0	0
FORRESTER RESH INC	COM	346563109	0	10	SH	DFND	9	10	0	0
FORTINET INC	COM	34959E109	1	8	SH	DFND	1	0	0	8
FORTINET INC	COM	34959E109	80	790	SH	DFND	1,3	790	0	0
FORTINET INC	COM	34959E109	243	2,400	SH	DFND	13	2,400	0	0
FORTINET INC	COM	34959E109	69	685	SH	DFND	14	685	0	0
FORTINET INC	COM	34959E109	205	2,030	SH	DFND	7	841	0	1,189
FORTINET INC	COM	34959E109	37	366	SH	DFND	9	255	0	111
FORTIS INC	COM	349553107	12	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	133	3,460	SH	DFND	7	3,460	0	0
FORTIS INC	COM	349553107	169	4,385	SH	DFND	7,9	4,385	0	0
FORTIS INC	COM	349553107	427	11,079	SH	DFND	9	11,079	0	0
FORTIVE CORP	COM	34959J108	331	5,991	SH	DFND	1	4,759	0	1,232
FORTIVE CORP	COM	34959J108	87	1,575	SH	DFND	1,3	1,575	0	0
FORTIVE CORP	COM	34959J108	328	5,940	SH	DFND	13	5,940	0	0
FORTIVE CORP	COM	34959J108	86	1,562	SH	DFND	14	1,562	0	0
FORTIVE CORP	COM	34959J108	4	76	SH	DFND	3	76	0	0
FORTIVE CORP	COM	34959J108	1,827	33,105	SH	DFND	7	32,029	0	1,076
FORTIVE CORP	COM	34959J108	24	442	SH	DFND	7,9	438	0	4
FORTIVE CORP	COM	34959J108	1,134	20,553	SH	DFND	9	20,088	0	465
FORTIVE CORP	COM	34959J108	2,039	36,950	SH	OTR	13	36,950	0	0

FORTUNE BRANDS HOME & SEC IN	COM	34964C106	20	473	SH	DFND	1	405	0	68
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	31	710	SH	DFND	1,3	710	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	154	3,560	SH	DFND	13	3,560	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	27	635	SH	DFND	14	635	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	10	232	SH	DFND	3	232	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	163	3,771	SH	DFND	7	2,993	0	778
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	781	18,069	SH	DFND	9	17,725	0	344
FORWARD AIR CORP	COM	349853101	2	49	SH	DFND	1	18	0	31
FORWARD AIR CORP	COM	349853101	193	3,810	SH	DFND	1,3	0	0	3,810
FORWARD AIR CORP	COM	349853101	131	2,586	SH	DFND	7	451	0	2,135
FORWARD AIR CORP	COM	349853101	5	90	SH	DFND	9	90	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	8	736	SH	DFND	1	725	0	11
FOUNDATION BLDG MATLS INC	COM	350392106	4	385	SH	DFND	3	385	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	114	11,057	SH	DFND	7	11,039	0	18
FOUNDATION BLDG MATLS INC	COM	350392106	19	1,832	SH	DFND	7,9	1,832	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	63	6,165	SH	DFND	9	6,165	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	3	158	SH	DFND	1	0	0	158
FOUR CORNERS PPTY TR INC	COM	35086T109	6	314	SH	DFND	3	314	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	32	1,714	SH	DFND	7	976	0	738
FOUR CORNERS PPTY TR INC	COM	35086T109	1	35	SH	DFND	7,9	0	0	35
FOUR CORNERS PPTY TR INC	COM	35086T109	154	8,221	SH	DFND	9	8,221	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	68	3,633	SH	OTR	13	3,633	0	0
FOX CORP	CL A COM	35137L105	413	17,470	SH	DFND	1	17,453	0	17
FOX CORP	CL A COM	35137L105	46	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	106	4,476	SH	DFND	13	4,476	0	0
FOX CORP	CL A COM	35137L105	37	1,571	SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	95	4,006	SH	DFND	3	4,006	0	0
FOX CORP	CL A COM	35137L105	185	7,822	SH	DFND	7	6,864	0	958
FOX CORP	CL A COM	35137L105	217	9,188	SH	DFND	9	9,178	0	10
FOX FACTORY HLDG CORP	COM	35138V102	20	467	SH	DFND	1	421	0	46
FOX FACTORY HLDG CORP	COM	35138V102	165	3,933	SH	DFND	1,3	0	0	3,933
FOX FACTORY HLDG CORP	COM	35138V102	46	1,101	SH	DFND	3	1,101	0	0
FOX FACTORY HLDG CORP	COM	35138V102	755	17,972	SH	DFND	7	17,711	0	261
FOX FACTORY HLDG CORP	COM	35138V102	171	4,063	SH	DFND	9	4,063	0	0
FRANKLIN RESOURCES INC	COM	354613101	1	36	SH	DFND	1	0	0	36
FRANKLIN RESOURCES INC	COM	354613101	60	3,620	SH	DFND	13	3,620	0	0
FRANKLIN RESOURCES INC	COM	354613101	26	1,550	SH	DFND	14	1,550	0	0
FRANKLIN RESOURCES INC	COM	354613101	3	158	SH	DFND	3	158	0	0
FRANKLIN RESOURCES INC	COM	354613101	76	4,568	SH	DFND	7	2,427	0	2,141
FRANKLIN RESOURCES INC	COM	354613101	1	72	SH	DFND	7,9	0	0	72

FRANKLIN RESOURCES INC	COM	354613101	38	2,300	SH	DFND	9	1,825	0	475
FREEPORT-MCMORAN INC	CL B	35671D857	11	1,700	SH	DFND	1	1,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	50	7,400	SH	DFND	1,3	7,400	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	176	26,100	SH	DFND	13	26,100	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	49	7,270	SH	DFND	14	7,270	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	5	781	SH	DFND	3	781	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	187	27,676	SH	DFND	7	26,629	0	1,047
FREEPORT-MCMORAN INC	CL B	35671D857	55	8,083	SH	DFND	9	7,723	0	360
FULTON FINL CORP PA	COM	360271100	718	62,456	SH	DFND	1	62,114	0	342
FULTON FINL CORP PA	COM	360271100	0	27	SH	DFND	7	0	0	27
GALLAGHER ARTHUR J & CO	COM	363576109	1	14	SH	DFND	1	0	0	14
GALLAGHER ARTHUR J & CO	COM	363576109	349	4,280	SH	DFND	13	4,280	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	78	955	SH	DFND	14	955	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,185	14,535	SH	DFND	7	13,653	0	882
GALLAGHER ARTHUR J & CO	COM	363576109	1,576	19,339	SH	DFND	9	19,278	0	61
GALLAGHER ARTHUR J & CO	COM	363576109	806	9,893	SH	OTR	13	9,893	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	33	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	28	1,000	SH	DFND	1,3	1,000	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	89	3,204	SH	DFND	13	3,204	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	36	1,301	SH	DFND	14	1,301	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	63	2,285	SH	DFND	7	2,179	0	106
GAMING & LEISURE PPTYS INC	COM	36467J108	47	1,682	SH	DFND	9	0	0	1,682
GAMING & LEISURE PPTYS INC	COM	36467J108	298	10,755	SH	OTR	13	10,755	0	0
Gannett Co Inc	COM	36472T109	176	119	SH	DFND	14	0	0	119
GANNETT CO INC	COM	36472T109	0	158	SH	DFND	1	0	0	158
GANNETT CO INC	COM	36472T109	54	36,359	SH	DFND	7	35,000	0	1,359
GANNETT CO INC	COM	36472T109	0	8	SH	DFND	9	8	0	0
GAP INC	COM	364760108	10	1,400	SH	DFND	1,3	1,400	0	0
GAP INC	COM	364760108	17	2,400	SH	DFND	13	2,400	0	0
GAP INC	COM	364760108	10	1,430	SH	DFND	14	1,430	0	0
GAP INC	COM	364760108	2	273	SH	DFND	3	273	0	0
GAP INC	COM	364760108	23	3,316	SH	DFND	7	519	0	2,797
GAP INC	COM	364760108	31	4,390	SH	DFND	9	4,390	0	0
GARMIN LTD	SHS	H2906T109	53	704	SH	DFND	1	700	0	4
GARMIN LTD	SHS	H2906T109	60	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	127	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	55	740	SH	DFND	14	740	0	0
GARMIN LTD	SHS	H2906T109	489	6,522	SH	DFND	3	6,522	0	0
GARMIN LTD	SHS	H2906T109	659	8,795	SH	DFND	7	8,383	0	412
GARMIN LTD	SHS	H2906T109	409	5,456	SH	DFND	7,9	5,416	0	40
GARMIN LTD	SHS	H2906T109	623	8,308	SH	DFND	9	8,308	0	0
GARTNER INC	COM	366651107	50	500	SH	DFND	1,3	500	0	0
GARTNER INC	COM	366651107	159	1,600	SH	DFND	13	1,600	0	0
GARTNER INC	COM	366651107	45	455	SH	DFND	14	455	0	0
GARTNER INC	COM	366651107	296	2,971	SH	DFND	7	2,896	0	75
GARTNER INC	COM	366651107	1	10	SH	DFND	9	10	0	0

GATX CORP	COM	361448103	10	162	SH	DFND	1	162	0	0
GATX CORP	COM	361448103	4	68	SH	DFND	3	68	0	0
GATX CORP	COM	361448103	165	2,635	SH	DFND	7	2,633	0	2
GATX CORP	COM	361448103	25	400	SH	DFND	7,9	400	0	0
GATX CORP	COM	361448103	90	1,434	SH	DFND	9	1,434	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	31	544	SH	DFND	1,3	544	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	117	2,061	SH	DFND	13	2,061	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	15	271	SH	DFND	14	271	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	81	1,416	SH	DFND	7	1,084	0	332
GCI LIBERTY INC	COM CLASS A	36164V305	1,587	27,848	SH	DFND	9	1,650	0	26,198
GENERAL DYNAMICS CORP	COM	369550108	2,072	15,661	SH	DFND	1	15,636	0	25
GENERAL DYNAMICS CORP	COM	369550108	175	1,320	SH	DFND	1,3	1,320	0	0
GENERAL DYNAMICS CORP	COM	369550108	52	392	SH	DFND	1,7	392	0	0
GENERAL DYNAMICS CORP	COM	369550108	573	4,330	SH	DFND	13	4,330	0	0
GENERAL DYNAMICS CORP	COM	369550108	171	1,295	SH	DFND	14	1,295	0	0
GENERAL DYNAMICS CORP	COM	369550108	597	4,514	SH	DFND	3	4,514	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,155	16,290	SH	DFND	7	15,701	0	589
GENERAL DYNAMICS CORP	COM	369550108	31	232	SH	DFND	7,9	232	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,621	27,368	SH	DFND	9	22,249	0	5,119
GENERAL DYNAMICS CORP	COM	369550108	0	19	SH	Call DFND	9	19	0	0
GENERAL ELECTRIC CO	COM	369604103	2,337	294,320	SH	DFND	1	286,833	0	7,487
GENERAL ELECTRIC CO	COM	369604103	680	85,685	SH	DFND	1,3	85,685	0	0
GENERAL ELECTRIC CO	COM	369604103	1,216	153,120	SH	DFND	13	153,120	0	0
GENERAL ELECTRIC CO	COM	369604103	619	77,947	SH	DFND	14	43,373	0	34,574
GENERAL ELECTRIC CO	COM	369604103	391	49,283	SH	DFND	3	45,283	0	4,000
GENERAL ELECTRIC CO	COM	369604103	7,313	920,997	SH	DFND	7	762,327	0	158,670
GENERAL ELECTRIC CO	COM	369604103	213	26,803	SH	DFND	7,9	26,304	0	499
GENERAL ELECTRIC CO	COM	369604103	13,360	1,682,594	SH	DFND	9	1,295,357	0	387,237
GENERAL MLS INC	COM	370334104	2,093	39,655	SH	DFND	1	39,575	0	80
GENERAL MLS INC	COM	370334104	164	3,100	SH	DFND	1,3	3,100	0	0
GENERAL MLS INC	COM	370334104	26	500	SH	DFND	1,7	0	0	500
GENERAL MLS INC	COM	370334104	517	9,800	SH	DFND	13	9,800	0	0
GENERAL MLS INC	COM	370334104	155	2,935	SH	DFND	14	2,935	0	0
GENERAL MLS INC	COM	370334104	10	184	SH	DFND	3	184	0	0
GENERAL MLS INC	COM	370334104	2,588	49,042	SH	DFND	7	46,475	0	2,567
GENERAL MLS INC	COM	370334104	12	231	SH	DFND	7,9	191	0	40
GENERAL MLS INC	COM	370334104	5,990	113,509	SH	DFND	9	109,250	0	4,259
GENERAL MLS INC	COM	370334104	337	6,388	SH	OTR	13	6,388	0	0
GENERAL MLS INC	COM	370334104	3	4	SH	Call DFND	7	4	0	0
GENERAL MLS INC	COM	370334104	0	5	SH	Call DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	132	6,353	SH	DFND	1	5,686	0	667
GENERAL MTRS CO	COM	37045V100	137	6,580	SH	DFND	1,3	6,580	0	0
GENERAL MTRS CO	COM	37045V100	515	24,800	SH	DFND	13	24,800	0	0
GENERAL MTRS CO	COM	37045V100	126	6,040	SH	DFND	14	5,885	0	155
GENERAL MTRS CO	COM	37045V100	34	1,650	SH	DFND	3	1,650	0	0
GENERAL MTRS CO	COM	37045V100	1,155	55,576	SH	DFND	7	53,750	0	1,826
GENERAL MTRS CO	COM	37045V100	1,054	50,736	SH	DFND	9	26,897	0	23,839
GENERAL MTRS CO	COM	37045V100	2	10	SH	Call DFND	9	10	0	0

GENMAB A/S	SPONSORED ADS	372303206	3	155	SH	DFND	1	0	0	155	
GENMAB A/S	SPONSORED ADS	372303206	40	1,891	SH	DFND	1,7	1,891	0	0	
GENMAB A/S	SPONSORED ADS	372303206	121	5,731	SH	DFND	7	5,404	0	327	
GENMAB A/S	SPONSORED ADS	372303206	98	4,633	SH	DFND	9	4,591	0	42	
GENPACT LIMITED	SHS	G3922B107	35	1,200	SH	DFND	1,3	1,200	0	0	
GENPACT LIMITED	SHS	G3922B107	29	1,000	SH	DFND	13	1,000	0	0	
GENPACT LIMITED	SHS	G3922B107	38	1,285	SH	DFND	14	1,285	0	0	
GENPACT LIMITED	SHS	G3922B107	70	2,401	SH	DFND	7	2,379	0	22	
GENPACT LIMITED	SHS	G3922B107	56	1,924	SH	DFND	9	1,924	0	0	
GENTEX CORP	COM	371901109	7	324	SH	DFND	1	324	0	0	
GENTEX CORP	COM	371901109	32	1,460	SH	DFND	1,3	1,460	0	0	
GENTEX CORP	COM	371901109	104	4,680	SH	DFND	13	4,680	0	0	
GENTEX CORP	COM	371901109	29	1,320	SH	DFND	14	1,320	0	0	
GENTEX CORP	COM	371901109	6	264	SH	DFND	3	264	0	0	
GENTEX CORP	COM	371901109	154	6,937	SH	DFND	7	6,034	0	903	
GENTEX CORP	COM	371901109	3	150	SH	DFND	7,9	0	0	150	
GENTEX CORP	COM	371901109	357	16,099	SH	DFND	9	16,011	0	88	
GENUINE PARTS CO	COM	372460105	130	1,925	SH	DFND	1	1,925	0	0	
GENUINE PARTS CO	COM	372460105	55	810	SH	DFND	1,3	810	0	0	
GENUINE PARTS CO	COM	372460105	237	3,520	SH	DFND	13	3,520	0	0	
GENUINE PARTS CO	COM	372460105	41	610	SH	DFND	14	610	0	0	
GENUINE PARTS CO	COM	372460105	4	56	SH	DFND	3	56	0	0	
GENUINE PARTS CO	COM	372460105	320	4,758	SH	DFND	7	4,459	0	299	
GENUINE PARTS CO	COM	372460105	23	339	SH	DFND	7,9	339	0	0	
GENUINE PARTS CO	COM	372460105	1,420	21,095	SH	DFND	9	7,984	0	13,111	
GENUINE PARTS CO	COM	372460105	314	4,666	SH	OTR	13	4,666	0	0	
GILEAD SCIENCES INC	COM	375558103	5,745	76,851	SH	DFND	1	74,659	0	2,192	
GILEAD SCIENCES INC	COM	375558103	956	12,790	SH	DFND	1,3	12,790	0	0	
GILEAD SCIENCES INC	COM	375558103	5	64	SH	DFND	1,7	64	0	0	
GILEAD SCIENCES INC	COM	375558103	1,906	25,494	SH	DFND	13	25,494	0	0	
GILEAD SCIENCES INC	COM	375558103	2,478	33,141	SH	DFND	14	6,437	0	26,704	
GILEAD SCIENCES INC	COM	375558103	1,779	23,790	SH	DFND	3	23,590	200	0	
GILEAD SCIENCES INC	COM	375558103	11	145	SH	DFND	3,7	145	0	0	
GILEAD SCIENCES INC	COM	375558103	21,267	284,470	SH	DFND	7	278,134	0	6,336	
GILEAD SCIENCES INC	COM	375558103	2,406	32,178	SH	DFND	7,9	31,949	0	229	
GILEAD SCIENCES INC	COM	375558103	15,366	205,541	SH	DFND	9	199,272	0	6,269	
GILEAD SCIENCES INC	COM	375558103	2	5	SH	Call	DFND	9	5	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	8	230	SH	DFND	1	44	0	186	
GLACIER BANCORP INC NEW	COM	37637Q105	109	3,214	SH	DFND	7	2,541	0	673	
GLACIER BANCORP INC NEW	COM	37637Q105	1,605	47,204	SH	DFND	9	47,204	0	0	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	845	22,303	SH	DFND	1	19,303	0	3,000	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,504	66,078	SH	DFND	7	64,507	0	1,571	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	315	8,306	SH	DFND	7,9	8,306	0	0	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,390	115,869	SH	DFND	9	110,092	0	5,777	
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	20	SH	Call	DFND	9	20	0	0
GLOBAL PMTS INC	COM	37940X102	283	1,962	SH	DFND	1	1,949	0	13	
GLOBAL PMTS INC	COM	37940X102	238	1,649	SH	DFND	1,3	1,649	0	0	
GLOBAL PMTS INC	COM	37940X102	853	5,913	SH	DFND	13	5,913	0	0	
GLOBAL PMTS INC	COM	37940X102	1,601	11,097	SH	DFND	14	1,493	0	9,604	
GLOBAL PMTS INC	COM	37940X102	85	589	SH	DFND	3	589	0	0	
GLOBAL PMTS INC	COM	37940X102	1,778	12,330	SH	DFND	7	11,565	0	765	
GLOBAL PMTS INC	COM	37940X102	1,146	7,946	SH	DFND	9	7,804	0	142	
GLOBE LIFE INC	COM	37959E102	2	29	SH	DFND	1	0	0	29	
GLOBE LIFE INC	COM	37959E102	122	1,695	SH	DFND	13	1,695	0	0	
GLOBE LIFE INC	COM	37959E102	39	535	SH	DFND	14	535	0	0	

GLOBE LIFE INC	COM	37959E102	4	62	SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	63	879	SH	DFND	7	471	0	408
GLOBE LIFE INC	COM	37959E102	1	13	SH	DFND	7,9	0	0	13
GLOBE LIFE INC	COM	37959E102	20	282	SH	DFND	9	63	0	219
GLOBE LIFE INC	COM	37959E102	592	8,225	SH	OTR	13	8,225	0	0
GODADDY INC	CL A	380237107	5	96	SH	DFND	1	84	0	12
GODADDY INC	CL A	380237107	57	1,000	SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	134	2,350	SH	DFND	13	2,350	0	0
GODADDY INC	CL A	380237107	53	925	SH	DFND	14	925	0	0
GODADDY INC	CL A	380237107	35	621	SH	DFND	7	504	0	117
GODADDY INC	CL A	380237107	61	1,061	SH	DFND	9	327	0	734
GODADDY INC	CL A	380237107	424	7,432	SH	OTR	13	7,432	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	101	29,950	SH	DFND	1	29,950	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	25	7,425	SH	DFND	7	7,425	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	9	2,800	SH	DFND	9	2,800	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	585	22,372	SH	DFND	7	22,372	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	1,883	36,079	SH	DFND	7	34,625	0	1,454
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	202	2,000	SH	DFND	9	2,000	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,078	6,975	SH	DFND	1	4,681	0	2,294
GOLDMAN SACHS GROUP INC	COM	38141G104	903	5,840	SH	DFND	13	5,840	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	244	1,580	SH	DFND	14	1,580	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	11	69	SH	DFND	3	69	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,232	7,972	SH	DFND	7	7,187	0	785
GOLDMAN SACHS GROUP INC	COM	38141G104	2	15	SH	DFND	7,9	0	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	3,441	22,261	SH	DFND	9	13,097	0	9,164
GOLDMAN SACHS GROUP INC	COM	38141G104	1	1	SH	Call DFND	7	1	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	0	2	SH	Call DFND	9	2	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	6	1,020	SH	DFND	1,3	1,020	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	36	6,100	SH	DFND	13	6,100	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	9	1,530	SH	DFND	14	1,530	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	11	1,828	SH	DFND	7	0	0	1,828
GOODYEAR TIRE & RUBR CO	COM	382550101	6	1,047	SH	DFND	9	50	0	997
GOOSEHEAD INS INC	COM CL A	38267D109	5	101	SH	DFND	1	101	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	11	249	SH	DFND	3	249	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	197	4,425	SH	DFND	7	4,425	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	45	1,005	SH	DFND	9	1,005	0	0
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5
GRACO INC	COM	384109104	783	16,065	SH	DFND	1,3	990	0	15,075
GRACO INC	COM	384109104	215	4,420	SH	DFND	13	4,420	0	0
GRACO INC	COM	384109104	50	1,035	SH	DFND	14	1,035	0	0
GRACO INC	COM	384109104	255	5,237	SH	DFND	7	5,181	0	56
GRACO INC	COM	384109104	242	4,966	SH	DFND	9	4,939	0	27
GRAHAM CORP	COM	384556106	102	7,943	SH	DFND	1,3	0	0	7,943
GRAHAM CORP	COM	384556106	32	2,450	SH	DFND	7	0	0	2,450
GRAINGER W W INC	COM	384802104	730	2,937	SH	DFND	1	2,934	0	3
GRAINGER W W INC	COM	384802104	62	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	209	840	SH	DFND	13	840	0	0

GRAINGER W W INC	COM	384802104	40	160	SH	DFND	14	160	0	0
GRAINGER W W INC	COM	384802104	107	432	SH	DFND	3	432	0	0
GRAINGER W W INC	COM	384802104	743	2,988	SH	DFND	7	2,767	0	221
GRAINGER W W INC	COM	384802104	3	11	SH	DFND	7,9	0	0	11
GRAINGER W W INC	COM	384802104	1,337	5,382	SH	DFND	9	5,372	0	10
GRAND CANYON ED INC	COM	38526M106	163	2,140	SH	DFND	1,3	300	0	1,840
GRAND CANYON ED INC	COM	38526M106	46	600	SH	DFND	13	600	0	0
GRAND CANYON ED INC	COM	38526M106	19	245	SH	DFND	14	245	0	0
GRAND CANYON ED INC	COM	38526M106	670	8,777	SH	DFND	7	8,760	0	17
GRAND CANYON ED INC	COM	38526M106	23	300	SH	DFND	9	300	0	0
Granite Point Mortgage Trust Inc	COM	38741L107	816	161	SH	DFND	14	0	0	161
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	220	SH	DFND	1	0	0	220
GRAPHIC PACKAGING HLDG CO	COM	388689101	13	1,100	SH	DFND	1,3	1,100	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	44	3,600	SH	DFND	13	3,600	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	21	1,730	SH	DFND	14	1,730	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	70	5,727	SH	DFND	7	5,373	0	354
GRAPHIC PACKAGING HLDG CO	COM	388689101	149	12,228	SH	DFND	9	10,922	0	1,306
GRAY TELEVISION INC	COM	389375106	22	2,020	SH	DFND	1	2,020	0	0
GRAY TELEVISION INC	COM	389375106	9	854	SH	DFND	3	854	0	0
GRAY TELEVISION INC	COM	389375106	327	30,438	SH	DFND	7	30,418	0	20
GRAY TELEVISION INC	COM	389375106	53	4,972	SH	DFND	7,9	4,972	0	0
GRAY TELEVISION INC	COM	389375106	185	17,256	SH	DFND	9	17,256	0	0
GREAT WESTN BANCORP INC	COM	391416104	13	651	SH	DFND	1	529	0	122
GREAT WESTN BANCORP INC	COM	391416104	4	209	SH	DFND	3	209	0	0
GREAT WESTN BANCORP INC	COM	391416104	169	8,245	SH	DFND	7	7,825	0	420
GREAT WESTN BANCORP INC	COM	391416104	25	1,234	SH	DFND	7,9	1,234	0	0
GREAT WESTN BANCORP INC	COM	391416104	92	4,468	SH	DFND	9	4,468	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	11	329	SH	DFND	1	329	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	38	1,100	SH	DFND	13	1,100	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	28	813	SH	DFND	3	813	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	511	14,871	SH	DFND	7	14,817	0	54
GROCERY OUTLET HLDG CORP	COM	39874R101	113	3,290	SH	DFND	9	3,290	0	0
GUARDANT HEALTH INC	COM	40131M109	14	200	SH	DFND	1,3	200	0	0
GUARDANT HEALTH INC	COM	40131M109	35	500	SH	DFND	13	500	0	0
GUARDANT HEALTH INC	COM	40131M109	192	2,756	SH	DFND	7	2,595	0	161
GUIDEWIRE SOFTWARE INC	COM	40171V100	1	17	SH	DFND	1	0	0	17
GUIDEWIRE SOFTWARE INC	COM	40171V100	40	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	40	500	SH	DFND	13	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	34	435	SH	DFND	14	435	0	0
GUIDEWIRE	COM	40171V100	54	685	SH	DFND	7	649	0	36

SOFTWARE INC										
GUIDEWIRE SOFTWARE INC	COM	40171V100	14	177	SH	DFND	9	138	0	39
GUIDEWIRE SOFTWARE INC	COM	40171V100	301	3,800	SH	OTR	13	3,800	0	0
HAEMONETICS CORP	COM	405024100	48	483	SH	DFND	7	33	0	450
HAEMONETICS CORP	COM	405024100	287	2,884	SH	OTR	13	2,884	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	13	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	57	2,200	SH	DFND	13	2,200	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	10	400	SH	DFND	14	400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	10	377	SH	DFND	7	377	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	158	6,096	SH	DFND	9	5,997	0	99
HALLIBURTON CO	COM	406216101	50	7,340	SH	DFND	1	6,931	0	409
HALLIBURTON CO	COM	406216101	31	4,550	SH	DFND	1,3	4,550	0	0
HALLIBURTON CO	COM	406216101	75	10,990	SH	DFND	13	10,990	0	0
HALLIBURTON CO	COM	406216101	29	4,270	SH	DFND	14	4,270	0	0
HALLIBURTON CO	COM	406216101	9	1,310	SH	DFND	3	1,310	0	0
HALLIBURTON CO	COM	406216101	272	39,693	SH	DFND	7	34,779	0	4,914
HALLIBURTON CO	COM	406216101	3	462	SH	DFND	7,9	462	0	0
HALLIBURTON CO	COM	406216101	492	71,835	SH	DFND	9	68,747	0	3,088
HALLIBURTON CO	COM	406216101	0	10	SH Call	DFND	9	10	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	954	53,056	SH	DFND	1,3	0	0	53,056
HALOZYME THERAPEUTICS INC	COM	40637H109	2	92	SH	DFND	7	92	0	0
HANESBRANDS INC	COM	410345102	13	1,657	SH	DFND	1	0	0	1,657
HANESBRANDS INC	COM	410345102	15	1,920	SH	DFND	1,3	1,920	0	0
HANESBRANDS INC	COM	410345102	48	6,100	SH	DFND	13	6,100	0	0
HANESBRANDS INC	COM	410345102	20	2,500	SH	DFND	14	2,500	0	0
HANESBRANDS INC	COM	410345102	2	278	SH	DFND	3	278	0	0
HANESBRANDS INC	COM	410345102	40	5,110	SH	DFND	7	2,669	0	2,441
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	283	36,010	SH	DFND	9	28,637	0	7,373
HANNON ARMSTRONG SUST INFR C	COM	41068X100	5	223	SH	DFND	1	223	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	242	11,873	SH	DFND	7	11,646	0	227
HANNON ARMSTRONG SUST INFR C	COM	41068X100	6	312	SH	DFND	7,9	312	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	156	7,667	SH	DFND	9	6,917	0	750
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	38	17,213	SH	OTR	13	17,213	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	42	1,198	SH	DFND	1	1,175	0	23
HARTFORD FINL SVCS GROUP INC	COM	416515104	155	4,390	SH	DFND	13	4,390	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	63	1,780	SH	DFND	14	1,780	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	9	255	SH	DFND	3	255	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	198	5,616	SH	DFND	7	3,668	0	1,948
HARTFORD FINL SVCS GROUP INC	COM	416515104	3	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	353	10,028	SH	DFND	9	9,749	0	279
HASBRO INC	COM	418056107	1	14	SH	DFND	1	0	0	14
HASBRO INC	COM	418056107	51	710	SH	DFND	1,3	710	0	0
HASBRO INC	COM	418056107	171	2,390	SH	DFND	13	2,390	0	0
HASBRO INC	COM	418056107	43	595	SH	DFND	14	595	0	0
HASBRO INC	COM	418056107	142	1,984	SH	DFND	7	1,600	0	384

HASBRO INC	COM	418056107	585	8,178	SH	DFND	9	8,048	0	130
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	126	SH	DFND	1	0	0	126
HAWAIIAN ELEC INDUSTRIES	COM	419870100	26	600	SH	DFND	1,3	600	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	125	2,900	SH	DFND	13	2,900	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	19	450	SH	DFND	14	450	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	110	SH	DFND	3	110	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	108	2,516	SH	DFND	7	66	0	2,450
HAWAIIAN ELEC INDUSTRIES	COM	419870100	32	737	SH	DFND	9	0	0	737
HCA HEALTHCARE INC	COM	40412C101	12	138	SH	DFND	1	107	0	31
HCA HEALTHCARE INC	COM	40412C101	130	1,450	SH	DFND	1,3	1,450	0	0
HCA HEALTHCARE INC	COM	40412C101	467	5,200	SH	DFND	13	5,200	0	0
HCA HEALTHCARE INC	COM	40412C101	122	1,353	SH	DFND	14	1,353	0	0
HCA HEALTHCARE INC	COM	40412C101	4	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	439	4,884	SH	DFND	7	3,692	0	1,192
HCA HEALTHCARE INC	COM	40412C101	365	4,061	SH	DFND	9	3,965	0	96
HCA HEALTHCARE INC	COM	40412C101	559	6,220	SH	OTR	13	6,220	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	44	1,148	SH	DFND	1	1,148	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	132	3,434	SH	DFND	3	3,434	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,281	33,310	SH	DFND	7	33,310	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	292	7,581	SH	DFND	7,9	7,581	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	971	25,257	SH	DFND	9	25,257	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	4,189	108,930	SH	OTR	13	108,930	0	0
HEALTH CATALYST INC	COM	42225T107	10	385	SH	DFND	1	385	0	0
HEALTH CATALYST INC	COM	42225T107	4	163	SH	DFND	3	163	0	0
HEALTH CATALYST INC	COM	42225T107	152	5,798	SH	DFND	7	5,787	0	11
HEALTH CATALYST INC	COM	42225T107	25	965	SH	DFND	7,9	965	0	0
HEALTH CATALYST INC	COM	42225T107	93	3,564	SH	DFND	9	3,564	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	3	133	SH	DFND	1	0	0	133
HEALTHCARE TR AMER INC	CL A NEW	42225P501	24	1,000	SH	DFND	1,3	1,000	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	17	700	SH	DFND	13	700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	29	1,175	SH	DFND	14	1,175	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	28	1,149	SH	DFND	7	300	0	849
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1	27	SH	DFND	7,9	0	0	27
HEALTHCARE TR AMER INC	CL A NEW	42225P501	36	1,489	SH	DFND	9	286	0	1,203
HEALTHCARE TR AMER INC	CL A NEW	42225P501	265	10,924	SH	OTR	13	10,924	0	0
HEALTHEQUITY INC	COM	42226A107	19	381	SH	DFND	1	381	0	0
HEALTHEQUITY INC	COM	42226A107	113	2,224	SH	DFND	1,3	0	0	2,224
HEALTHEQUITY INC	COM	42226A107	8	161	SH	DFND	3	161	0	0
HEALTHEQUITY INC	COM	42226A107	364	7,199	SH	DFND	7	7,084	0	115
HEALTHEQUITY INC	COM	42226A107	48	945	SH	DFND	7,9	945	0	0
HEALTHEQUITY INC	COM	42226A107	192	3,794	SH	DFND	9	3,794	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1	44	SH	DFND	1	0	0	44
HEALTHPEAK PROPERTIES INC	COM	42250P103	67	2,800	SH	DFND	1,3	2,800	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	180	7,530	SH	DFND	13	7,530	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	58	2,450	SH	DFND	14	2,450	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	288	12,094	SH	DFND	7	9,439	0	2,655
HEALTHPEAK	COM	42250P103	35	1,449	SH	DFND	7,9	1,394	0	55

PROPERTIES INC										
HEALTHPEAK PROPERTIES INC	COM	42250P103	990	41,489	SH	DFND	9	20,421	0	21,068
HEALTHPEAK PROPERTIES INC	COM	42250P103	623	26,102	SH	OTR	13	26,102	0	0
HEARTLAND EXPRESS INC	COM	422347104	1	30	SH	DFND	1	0	0	30
HEARTLAND EXPRESS INC	COM	422347104	218	11,745	SH	DFND	1,3	0	0	11,745
HEARTLAND EXPRESS INC	COM	422347104	4	231	SH	DFND	3	231	0	0
HEARTLAND EXPRESS INC	COM	422347104	0	10	SH	DFND	9	10	0	0
HEICO Corp	COM	422806109	36,932	495	SH	DFND	14	0	0	495
HEICO CORP NEW	COM	422806109	7	100	SH	DFND	1,3	100	0	0
HEICO CORP NEW	COM	422806109	89	1,195	SH	DFND	7	982	0	213
HEICO CORP NEW	COM	422806109	174	2,336	SH	DFND	9	2,192	0	144
HEICO CORP NEW	CL A	422806208	11	170	SH	DFND	1	164	0	6
HEICO CORP NEW	CL A	422806208	687	10,745	SH	DFND	1,3	481	0	10,264
HEICO CORP NEW	CL A	422806208	125	1,952	SH	DFND	13	1,952	0	0
HEICO CORP NEW	CL A	422806208	25	399	SH	DFND	3	399	0	0
HEICO CORP NEW	CL A	422806208	478	7,475	SH	DFND	7	7,360	0	115
HEICO CORP NEW	CL A	422806208	109	1,712	SH	DFND	9	1,712	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	883	6,134	SH	DFND	1,3	0	0	6,134
HELEN OF TROY CORP LTD	COM	G4388N106	8	55	SH	DFND	7	55	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	19	130	SH	DFND	9	21	0	109
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	417	SH	DFND	1	184	0	233
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1	680	SH	DFND	3	680	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	14	8,704	SH	DFND	7	6,555	0	2,149
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3	1,681	SH	DFND	9	1,681	0	0
HELMERICH & PAYNE INC	COM	423452101	15	933	SH	DFND	1	875	0	58
HELMERICH & PAYNE INC	COM	423452101	8	490	SH	DFND	1,3	490	0	0
HELMERICH & PAYNE INC	COM	423452101	54	3,460	SH	DFND	13	3,460	0	0
HELMERICH & PAYNE INC	COM	423452101	13	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	3	206	SH	DFND	3	206	0	0
HELMERICH & PAYNE INC	COM	423452101	104	6,677	SH	DFND	7	2,169	0	4,508
HELMERICH & PAYNE INC	COM	423452101	7	452	SH	DFND	7,9	44	0	408
HELMERICH & PAYNE INC	COM	423452101	47	3,013	SH	DFND	9	1,733	0	1,280
HENRY JACK & ASSOC INC	COM	426281101	81	520	SH	DFND	1,3	520	0	0
HENRY JACK & ASSOC INC	COM	426281101	295	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	64	411	SH	DFND	14	385	0	26
HENRY JACK & ASSOC INC	COM	426281101	7	47	SH	DFND	3	47	0	0
HENRY JACK & ASSOC INC	COM	426281101	322	2,072	SH	DFND	7	1,743	0	329
HENRY JACK & ASSOC INC	COM	426281101	159	1,027	SH	DFND	9	981	0	46
HENRY SCHEIN INC	COM	806407102	37	740	SH	DFND	1,3	740	0	0
HENRY SCHEIN INC	COM	806407102	168	3,320	SH	DFND	13	3,320	0	0
HENRY SCHEIN INC	COM	806407102	39	765	SH	DFND	14	765	0	0
HENRY SCHEIN INC	COM	806407102	505	9,992	SH	DFND	7	8,706	0	1,286

HENRY SCHEIN INC	COM	806407102	11	211	SH	DFND	9	181	0	30
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	490	30,168	SH	DFND	1,3	0	0	30,168
HERON THERAPEUTICS INC	COM	427746102	148	12,609	SH	DFND	1,3	0	0	12,609
HERON THERAPEUTICS INC	COM	427746102	1	88	SH	DFND	7	88	0	0
HERON THERAPEUTICS INC	COM	427746102	1	44	SH	DFND	7,9	0	0	44
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	99	27,697	SH	DFND	1	27,638	0	59
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	17	4,701	SH	OTR	13	4,701	0	0
HERSHEY CO	COM	427866108	1,019	7,691	SH	DFND	1	7,591	0	100
HERSHEY CO	COM	427866108	106	800	SH	DFND	1,3	800	0	0
HERSHEY CO	COM	427866108	384	2,900	SH	DFND	13	2,900	0	0
HERSHEY CO	COM	427866108	99	750	SH	DFND	14	750	0	0
HERSHEY CO	COM	427866108	498	3,758	SH	DFND	7	3,263	0	495
HERSHEY CO	COM	427866108	824	6,220	SH	DFND	7,9	6,200	0	20
HERSHEY CO	COM	427866108	5,314	40,107	SH	DFND	9	39,619	0	488
HERSHEY CO	COM	427866108	353	2,666	SH	OTR	13	2,666	0	0
HESS CORP	COM	42809H107	1	39	SH	DFND	1	0	0	39
HESS CORP	COM	42809H107	52	1,560	SH	DFND	1,3	1,560	0	0
HESS CORP	COM	42809H107	156	4,690	SH	DFND	13	4,690	0	0
HESS CORP	COM	42809H107	46	1,380	SH	DFND	14	1,380	0	0
HESS CORP	COM	42809H107	3	85	SH	DFND	3	85	0	0
HESS CORP	COM	42809H107	268	8,048	SH	DFND	7	6,554	0	1,494
HESS CORP	COM	42809H107	1	27	SH	DFND	7,9	0	0	27
HESS CORP	COM	42809H107	6	178	SH	DFND	9	0	0	178
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	195	20,133	SH	DFND	1	16,933	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	55	5,700	SH	DFND	1,3	5,700	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	281	28,990	SH	DFND	13	28,990	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	62	6,431	SH	DFND	14	6,431	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	181	18,661	SH	DFND	7	14,048	0	4,613
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	108	11,143	SH	DFND	7,9	11,100	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	787	81,058	SH	DFND	9	77,385	0	3,673
HEXCEL CORP NEW	COM	428291108	1	39	SH	DFND	1	0	0	39
HEXCEL CORP NEW	COM	428291108	17	470	SH	DFND	1,3	470	0	0
HEXCEL CORP NEW	COM	428291108	89	2,400	SH	DFND	13	2,400	0	0
HEXCEL CORP NEW	COM	428291108	14	380	SH	DFND	14	380	0	0
HEXCEL CORP NEW	COM	428291108	204	5,493	SH	DFND	7	2,497	0	2,996
HEXCEL CORP NEW	COM	428291108	117	3,139	SH	DFND	9	365	0	2,774
HIGHWOODS PPTYS INC	COM	431284108	2	58	SH	DFND	1	0	0	58
HIGHWOODS PPTYS INC	COM	431284108	18	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	20	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	4	109	SH	DFND	3	109	0	0
HIGHWOODS PPTYS INC	COM	431284108	66	1,856	SH	DFND	7	300	0	1,556
HIGHWOODS PPTYS INC	COM	431284108	13	369	SH	DFND	9	0	0	369
HIGHWOODS PPTYS INC	COM	431284108	194	5,470	SH	OTR	13	5,470	0	0
HILL ROM HLDGS INC	COM	431475102	56	554	SH	DFND	1	539	0	15
HILL ROM HLDGS INC	COM	431475102	29	290	SH	DFND	1,3	290	0	0
HILL ROM HLDGS INC	COM	431475102	157	1,560	SH	DFND	13	1,560	0	0
HILL ROM HLDGS INC	COM	431475102	21	205	SH	DFND	14	205	0	0

HILL ROM HLDGS INC	COM	431475102	1,558	15,492	SH	DFND	7	14,351	0	1,141
HILL ROM HLDGS INC	COM	431475102	7	71	SH	DFND	7,9	71	0	0
HILL ROM HLDGS INC	COM	431475102	397	3,951	SH	DFND	9	3,656	0	295
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2	36	SH	DFND	1	0	0	36
HILTON WORLDWIDE HLDGS INC	COM	43300A203	103	1,506	SH	DFND	1,3	1,506	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	297	4,353	SH	DFND	13	4,353	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	97	1,426	SH	DFND	14	1,426	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	123	1,802	SH	DFND	7	335	0	1,467
HILTON WORLDWIDE HLDGS INC	COM	43300A203	983	14,400	SH	DFND	9	2,363	0	12,037
HOLLYFRONTIER CORP	COM	436106108	0	4	SH	DFND	1	0	0	4
HOLLYFRONTIER CORP	COM	436106108	21	870	SH	DFND	1,3	870	0	0
HOLLYFRONTIER CORP	COM	436106108	101	4,140	SH	DFND	13	4,140	0	0
HOLLYFRONTIER CORP	COM	436106108	18	740	SH	DFND	14	740	0	0
HOLLYFRONTIER CORP	COM	436106108	3	141	SH	DFND	3	141	0	0
HOLLYFRONTIER CORP	COM	436106108	89	3,627	SH	DFND	7	1,722	0	1,905
HOLLYFRONTIER CORP	COM	436106108	228	9,297	SH	DFND	9	9,030	0	267
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,178	91,280	SH	OTR	13	91,280	0	0
HOLOGIC INC	COM	436440101	52	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	198	5,640	SH	DFND	13	5,640	0	0
HOLOGIC INC	COM	436440101	51	1,440	SH	DFND	14	1,440	0	0
HOLOGIC INC	COM	436440101	191	5,442	SH	DFND	7	4,193	0	1,249
HOLOGIC INC	COM	436440101	557	15,880	SH	DFND	9	15,880	0	0
HOLOGIC INC	COM	436440101	251	7,146	SH	OTR	13	7,146	0	0
HOME DEPOT INC	COM	437076102	18,247	97,727	SH	DFND	1	93,159	0	4,568
HOME DEPOT INC	COM	437076102	1,214	6,500	SH	DFND	1,3	6,500	0	0
HOME DEPOT INC	COM	437076102	6	30	SH	DFND	1,7	30	0	0
HOME DEPOT INC	COM	437076102	3,856	20,650	SH	DFND	13	20,650	0	0
HOME DEPOT INC	COM	437076102	3,047	16,318	SH	DFND	14	5,454	0	10,864
HOME DEPOT INC	COM	437076102	1,598	8,558	SH	DFND	3	8,468	90	0
HOME DEPOT INC	COM	437076102	13	67	SH	DFND	3,7	67	0	0
HOME DEPOT INC	COM	437076102	34,493	184,741	SH	DFND	7	176,952	0	7,789
HOME DEPOT INC	COM	437076102	3,769	20,188	SH	DFND	7,9	20,087	0	101
HOME DEPOT INC	COM	437076102	20,920	112,043	SH	DFND	9	103,876	0	8,167
HOME DEPOT INC	COM	437076102	732	3,919	SH	OTR	13	3,919	0	0
HOME DEPOT INC	COM	437076102	34	19	SH	Call DFND	9	19	0	0
HONEYWELL INTL INC	COM	438516106	3,532	26,400	SH	DFND	1	24,616	0	1,784
HONEYWELL INTL INC	COM	438516106	531	3,970	SH	DFND	1,3	3,970	0	0
HONEYWELL INTL INC	COM	438516106	1,762	13,170	SH	DFND	13	13,170	0	0
HONEYWELL INTL INC	COM	438516106	483	3,610	SH	DFND	14	3,610	0	0
HONEYWELL INTL INC	COM	438516106	521	3,896	SH	DFND	3	3,896	0	0
HONEYWELL INTL INC	COM	438516106	8,769	65,541	SH	DFND	7	63,654	0	1,887
HONEYWELL INTL INC	COM	438516106	976	7,295	SH	DFND	7,9	7,220	0	75
HONEYWELL INTL INC	COM	438516106	6,498	48,571	SH	DFND	9	44,850	0	3,721
HONEYWELL INTL INC	COM	438516106	4	15	SH	Call DFND	9	15	0	0
HORMEL FOODS CORP	COM	440452100	0	5	SH	DFND	1	0	0	5
HORMEL FOODS CORP	COM	440452100	65	1,400	SH	DFND	1,3	1,400	0	0
HORMEL FOODS CORP	COM	440452100	275	5,900	SH	DFND	13	5,900	0	0
HORMEL FOODS CORP	COM	440452100	65	1,400	SH	DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	92	1,962	SH	DFND	7	493	0	1,469
HORMEL FOODS CORP	COM	440452100	11	235	SH	DFND	9	235	0	0
HORMEL FOODS CORP	COM	440452100	385	8,260	SH	OTR	13	8,260	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	17	1,571	SH	DFND	1	1,558	0	13
HOST HOTELS & RESORTS INC	COM	44107P104	40	3,600	SH	DFND	1,3	3,600	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	89	8,040	SH	DFND	13	8,040	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	38	3,434	SH	DFND	14	3,434	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3	266	SH	DFND	3	266	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	101	9,164	SH	DFND	7	4,015	0	5,149
HOST HOTELS & RESORTS INC	COM	44107P104	1	99	SH	DFND	7,9	0	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	80	7,262	SH	DFND	9	6,961	0	301
HOST HOTELS & RESORTS INC	COM	44107P104	418	37,823	SH	OTR	13	37,823	0	0
HOSTESS BRANDS INC	CL A	44109J106	382	35,801	SH	DFND	1,3	0	0	35,801
HOSTESS BRANDS INC	CL A	44109J106	67	6,260	SH	DFND	7	6,260	0	0
HOSTESS BRANDS INC	CL A	44109J106	21	1,999	SH	DFND	9	1,999	0	0
HP INC	COM	40434L105	259	14,937	SH	DFND	1	11,706	0	3,231
HP INC	COM	40434L105	137	7,900	SH	DFND	1,3	7,900	0	0
HP INC	COM	40434L105	496	28,590	SH	DFND	13	28,590	0	0
HP INC	COM	40434L105	126	7,269	SH	DFND	14	7,269	0	0
HP INC	COM	40434L105	8	480	SH	DFND	3	480	0	0
HP INC	COM	40434L105	590	33,985	SH	DFND	7	28,623	0	5,362
HP INC	COM	40434L105	193	11,100	SH	DFND	7,9	11,100	0	0
HP INC	COM	40434L105	1,635	94,203	SH	DFND	9	90,244	0	3,959
HP INC	COM	40434L105	408	23,515	SH	OTR	13	23,515	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	234	8,372	SH	DFND	1	7,988	0	384
HSBC HLDGS PLC	SPON ADR NEW	404280406	380	13,565	SH	DFND	3	13,565	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,038	37,044	SH	DFND	7	34,547	0	2,497
HSBC HLDGS PLC	SPON ADR NEW	404280406	290	10,355	SH	DFND	7,9	10,224	0	131
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,083	74,355	SH	DFND	9	74,254	0	101
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	8	278	SH	DFND	7	278	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	1,859	64,723	SH	OTR	13	64,723	0	0
HUBBELL INC	COM	443510607	20	170	SH	DFND	1	170	0	0
HUBBELL INC	COM	443510607	40	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	148	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	26	225	SH	DFND	14	225	0	0
HUBBELL INC	COM	443510607	567	4,939	SH	DFND	7	4,121	0	818
HUBBELL INC	COM	443510607	2,957	25,769	SH	DFND	9	25,760	0	9
HUDSON LTD	COM CL A	G46408103	6	1,287	SH	DFND	1	1,287	0	0
HUDSON LTD	COM CL A	G46408103	3	528	SH	DFND	3	528	0	0
HUDSON LTD	COM CL A	G46408103	97	19,336	SH	DFND	7	19,328	0	8
HUDSON LTD	COM CL A	G46408103	16	3,133	SH	DFND	7,9	3,133	0	0
HUDSON LTD	COM CL A	G46408103	56	11,138	SH	DFND	9	11,138	0	0
HUDSON PAC PPTYS INC	COM	444097109	2	61	SH	DFND	1	0	0	61
HUDSON PAC PPTYS INC	COM	444097109	18	700	SH	DFND	1,3	700	0	0
HUDSON PAC PPTYS INC	COM	444097109	28	1,100	SH	DFND	13	1,100	0	0
HUDSON PAC PPTYS INC	COM	444097109	27	1,072	SH	DFND	14	1,072	0	0
HUDSON PAC PPTYS INC	COM	444097109	7	272	SH	DFND	7	150	0	122
HUDSON PAC PPTYS INC	COM	444097109	1	32	SH	DFND	7,9	0	0	32
HUDSON PAC PPTYS INC	COM	444097109	0	15	SH	DFND	9	10	0	5
HUDSON PAC PPTYS INC	COM	444097109	207	8,172	SH	OTR	13	8,172	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	44	63,894	SH	DFND	1,3	0	0	63,894
HUMANA INC	COM	444859102	20	65	SH	DFND	1	45	0	20
HUMANA INC	COM	444859102	223	710	SH	DFND	1,3	710	0	0
HUMANA INC	COM	444859102	763	2,430	SH	DFND	13	2,430	0	0

HUMANA INC	COM	444859102	203	647	SH	DFND	14	647	0	0
HUMANA INC	COM	444859102	18	56	SH	DFND	3	56	0	0
HUMANA INC	COM	444859102	311	991	SH	DFND	7	401	0	590
HUMANA INC	COM	444859102	69	219	SH	DFND	9	170	0	49
HUNT J B TRANS SVCS INC	COM	445658107	1	6	SH	DFND	1	0	0	6
HUNT J B TRANS SVCS INC	COM	445658107	36	390	SH	DFND	1,3	390	0	0
HUNT J B TRANS SVCS INC	COM	445658107	173	1,880	SH	DFND	13	1,880	0	0
HUNT J B TRANS SVCS INC	COM	445658107	41	445	SH	DFND	14	445	0	0
HUNT J B TRANS SVCS INC	COM	445658107	238	2,584	SH	DFND	7	2,210	0	374
HUNT J B TRANS SVCS INC	COM	445658107	3	30	SH	DFND	9	0	0	30
HUNTINGTON BANCSHARES INC	COM	446150104	17	2,036	SH	DFND	1	1,634	0	402
HUNTINGTON BANCSHARES INC	COM	446150104	136	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	47	5,675	SH	DFND	14	5,675	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	8	1,030	SH	DFND	3	1,030	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	121	14,745	SH	DFND	7	8,158	0	6,587
HUNTINGTON BANCSHARES INC	COM	446150104	93	11,274	SH	DFND	9	9,909	0	1,365
HUNTINGTON INGALLS INDS INC	COM	446413106	1	3	SH	DFND	1	0	0	3
HUNTINGTON INGALLS INDS INC	COM	446413106	44	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	172	945	SH	DFND	13	945	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	35	191	SH	DFND	14	191	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3	17	SH	DFND	3	17	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	107	587	SH	DFND	7	504	0	83
HUNTINGTON INGALLS INDS INC	COM	446413106	251	1,378	SH	DFND	9	1,323	0	55
HUNTSMAN CORP	COM	447011107	1	37	SH	DFND	1	0	0	37
HUNTSMAN CORP	COM	447011107	16	1,100	SH	DFND	1,3	1,100	0	0
HUNTSMAN CORP	COM	447011107	75	5,200	SH	DFND	13	5,200	0	0
HUNTSMAN CORP	COM	447011107	17	1,150	SH	DFND	14	1,150	0	0
HUNTSMAN CORP	COM	447011107	55	3,828	SH	DFND	7	3,250	0	578
HUNTSMAN CORP	COM	447011107	185	12,835	SH	DFND	9	12,713	0	122
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	1	44	SH	DFND	7	44	0	0
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	12	691	SH	DFND	9	691	0	0
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	1,713	95,986	SH	OTR	13	95,986	0	0
IAA INC	COM	449253103	876	29,241	SH	DFND	1,3	720	0	28,521
IAA INC	COM	449253103	45	1,500	SH	DFND	13	1,500	0	0
IAA INC	COM	449253103	24	800	SH	DFND	14	800	0	0
IAA INC	COM	449253103	32	1,060	SH	DFND	7	1,047	0	13
IAA INC	COM	449253103	8	279	SH	DFND	9	210	0	69
IAC INTERACTIVECORP	COM	44919P508	1	5	SH	DFND	1	0	0	5
IAC INTERACTIVECORP	COM	44919P508	70	390	SH	DFND	1,3	390	0	0
IAC INTERACTIVECORP	COM	44919P508	233	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	63	350	SH	DFND	14	350	0	0
IAC INTERACTIVECORP	COM	44919P508	106	589	SH	DFND	7	471	0	118

IAC INTERACTIVECORP	COM	44919P508	117	653	SH	DFND	9	603	0	50
ICF INTL INC	COM	44925C103	11	165	SH	DFND	1	165	0	0
ICF INTL INC	COM	44925C103	5	73	SH	DFND	3	73	0	0
ICF INTL INC	COM	44925C103	187	2,728	SH	DFND	7	2,718	0	10
ICF INTL INC	COM	44925C103	30	432	SH	DFND	7,9	432	0	0
ICF INTL INC	COM	44925C103	106	1,544	SH	DFND	9	1,544	0	0
ICICI BANK LIMITED	ADR	45104G104	59	6,993	SH	DFND	7	6,993	0	0
ICICI BANK LIMITED	ADR	45104G104	279	32,775	SH	DFND	9	32,775	0	0
ICON PLC	SHS	G4705A100	43	313	SH	DFND	1	313	0	0
ICON PLC	SHS	G4705A100	171	1,261	SH	DFND	3	1,261	0	0
ICON PLC	SHS	G4705A100	1,594	11,723	SH	DFND	7	11,723	0	0
ICON PLC	SHS	G4705A100	376	2,766	SH	DFND	7,9	2,766	0	0
ICON PLC	SHS	G4705A100	1,209	8,892	SH	DFND	9	8,892	0	0
IDACORP INC	COM	451107106	1	12	SH	DFND	1	0	0	12
IDACORP INC	COM	451107106	26	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	114	1,300	SH	DFND	13	1,300	0	0
IDACORP INC	COM	451107106	34	390	SH	DFND	14	390	0	0
IDACORP INC	COM	451107106	4	48	SH	DFND	3	48	0	0
IDACORP INC	COM	451107106	43	492	SH	DFND	7	478	0	14
IDACORP INC	COM	451107106	45	508	SH	DFND	9	496	0	12
IDEX CORP	COM	45167R104	978	7,083	SH	DFND	1,3	440	0	6,643
IDEX CORP	COM	45167R104	224	1,620	SH	DFND	13	1,620	0	0
IDEX CORP	COM	45167R104	49	355	SH	DFND	14	355	0	0
IDEX CORP	COM	45167R104	6	47	SH	DFND	3	47	0	0
IDEX CORP	COM	45167R104	98	709	SH	DFND	7	151	0	558
IDEX CORP	COM	45167R104	23	165	SH	DFND	9	98	0	67
IDEX CORP	COM	45167R104	1,106	8,007	SH	OTR	13	8,007	0	0
IDEXX LABS INC	COM	45168D104	612	2,526	SH	DFND	1	2,513	0	13
IDEXX LABS INC	COM	45168D104	111	460	SH	DFND	1,3	460	0	0
IDEXX LABS INC	COM	45168D104	29	120	SH	DFND	1,7	120	0	0
IDEXX LABS INC	COM	45168D104	383	1,580	SH	DFND	13	1,580	0	0
IDEXX LABS INC	COM	45168D104	104	430	SH	DFND	14	430	0	0
IDEXX LABS INC	COM	45168D104	4	18	SH	DFND	3	18	0	0
IDEXX LABS INC	COM	45168D104	1,465	6,047	SH	DFND	7	5,795	0	252
IDEXX LABS INC	COM	45168D104	153	632	SH	DFND	9	625	0	7
IHS MARKIT LTD	SHS	G47567105	1	22	SH	DFND	1	0	0	22
IHS MARKIT LTD	SHS	G47567105	132	2,200	SH	DFND	1,3	2,200	0	0
IHS MARKIT LTD	SHS	G47567105	365	6,087	SH	DFND	13	6,087	0	0
IHS MARKIT LTD	SHS	G47567105	123	2,053	SH	DFND	14	2,053	0	0
IHS MARKIT LTD	SHS	G47567105	399	6,648	SH	DFND	7	4,711	0	1,937
IHS MARKIT LTD	SHS	G47567105	53	881	SH	DFND	9	303	0	578
ILLINOIS TOOL WKS INC	COM	452308109	883	6,215	SH	DFND	1	6,154	0	61
ILLINOIS TOOL WKS INC	COM	452308109	243	1,710	SH	DFND	1,3	1,710	0	0
ILLINOIS TOOL WKS INC	COM	452308109	867	6,100	SH	DFND	13	6,100	0	0
ILLINOIS TOOL WKS INC	COM	452308109	231	1,625	SH	DFND	14	1,625	0	0
ILLINOIS TOOL WKS INC	COM	452308109	80	564	SH	DFND	3	564	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,007	21,155	SH	DFND	7	18,977	0	2,178
ILLINOIS TOOL WKS INC	COM	452308109	2,314	16,280	SH	DFND	9	14,612	0	1,668
ILLUMINA INC	COM	452327109	184	674	SH	DFND	1	671	0	3
ILLUMINA INC	COM	452327109	218	800	SH	DFND	1,3	800	0	0
ILLUMINA INC	COM	452327109	721	2,640	SH	DFND	13	2,640	0	0
ILLUMINA INC	COM	452327109	401	1,467	SH	DFND	14	735	0	732
ILLUMINA INC	COM	452327109	6	22	SH	DFND	3	22	0	0
ILLUMINA INC	COM	452327109	772	2,827	SH	DFND	7	2,083	0	744
ILLUMINA INC	COM	452327109	8	30	SH	DFND	7,9	0	0	30

ILLUMINA INC	COM	452327109	272	997	SH	DFND	9	911	0	86
IMMUNOMEDICS INC	COM	452907108	195	14,455	SH	DFND	1,3	0	0	14,455
IMMUNOMEDICS INC	COM	452907108	20	1,478	SH	DFND	7	1,478	0	0
INCYTE CORP	COM	45337C102	1	19	SH	DFND	1	0	0	19
INCYTE CORP	COM	45337C102	75	1,020	SH	DFND	1,3	1,020	0	0
INCYTE CORP	COM	45337C102	239	3,260	SH	DFND	13	3,260	0	0
INCYTE CORP	COM	45337C102	67	915	SH	DFND	14	915	0	0
INCYTE CORP	COM	45337C102	3	37	SH	DFND	3	37	0	0
INCYTE CORP	COM	45337C102	134	1,829	SH	DFND	7	1,203	0	626
INCYTE CORP	COM	45337C102	292	3,992	SH	DFND	9	3,863	0	129
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	253	8,875	SH	DFND	7	8,875	0	0
INDIA FD INC	COM	454089103	227	16,663	SH	DFND	9	16,663	0	0
INGERSOLL RAND INC	COM	45687V106	51	2,067	SH	DFND	1	2,058	0	9
INGERSOLL RAND INC	COM	45687V106	41	1,647	SH	DFND	1,3	1,647	0	0
INGERSOLL RAND INC	COM	45687V106	113	4,544	SH	DFND	13	4,544	0	0
INGERSOLL RAND INC	COM	45687V106	48	1,930	SH	DFND	14	1,930	0	0
INGERSOLL RAND INC	COM	45687V106	1	25	SH	DFND	3	25	0	0
INGERSOLL RAND INC	COM	45687V106	264	10,654	SH	DFND	7	9,783	0	871
INGERSOLL RAND INC	COM	45687V106	138	5,552	SH	DFND	7,9	5,522	0	30
INGERSOLL RAND INC	COM	45687V106	122	4,933	SH	DFND	9	3,664	0	1,269
INGREDION INC	COM	457187102	0	5	SH	DFND	1	0	0	5
INGREDION INC	COM	457187102	793	10,502	SH	DFND	1,3	400	0	10,102
INGREDION INC	COM	457187102	174	2,300	SH	DFND	13	2,300	0	0
INGREDION INC	COM	457187102	23	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	75	991	SH	DFND	7	944	0	47
INGREDION INC	COM	457187102	1,410	18,674	SH	DFND	9	17,474	0	1,200
INNERWORKINGS INC	COM	45773Y105	121	103,192	SH	DFND	1,3	0	0	103,192
INSULET CORP	COM	45784P101	24	145	SH	DFND	1	0	0	145
INSULET CORP	COM	45784P101	50	300	SH	DFND	1,3	300	0	0
INSULET CORP	COM	45784P101	166	1,000	SH	DFND	13	1,000	0	0
INSULET CORP	COM	45784P101	41	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	24	146	SH	DFND	7	99	0	47
INSULET CORP	COM	45784P101	5	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	652	3,933	SH	OTR	13	3,933	0	0
INTEL CORP	COM	458140100	12,749	235,578	SH	DFND	1	222,893	0	12,685
INTEL CORP	COM	458140100	1,276	23,570	SH	DFND	1,3	23,570	0	0
INTEL CORP	COM	458140100	35	654	SH	DFND	1,7	654	0	0
INTEL CORP	COM	458140100	4,198	77,570	SH	DFND	13	77,570	0	0
INTEL CORP	COM	458140100	1,152	21,290	SH	DFND	14	21,290	0	0
INTEL CORP	COM	458140100	50	927	SH	DFND	3	927	0	0
INTEL CORP	COM	458140100	20,414	377,196	SH	DFND	7	354,347	0	22,849
INTEL CORP	COM	458140100	4,181	77,259	SH	DFND	7,9	77,106	0	153
INTEL CORP	COM	458140100	51,853	958,110	SH	DFND	9	911,307	0	46,803
INTELLIA THERAPEUTICS INC	COM	45826J105	229	18,704	SH	DFND	7	18,704	0	0
INTER PARFUMS INC	COM	458334109	8	169	SH	DFND	1	169	0	0
INTER PARFUMS INC	COM	458334109	3	69	SH	DFND	3	69	0	0
INTER PARFUMS INC	COM	458334109	113	2,445	SH	DFND	7	2,276	0	169
INTER PARFUMS INC	COM	458334109	19	402	SH	DFND	7,9	402	0	0
INTER PARFUMS INC	COM	458334109	154	3,319	SH	DFND	9	3,319	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	16	363	SH	DFND	1	363	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	39	900	SH	DFND	13	900	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	7	155	SH	DFND	14	100	0	55
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	38	886	SH	DFND	3	886	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	713	16,513	SH	DFND	7	16,513	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	157	3,635	SH	DFND	9	3,635	0	0
INTERCONTINENTAL	COM	45866F104	431	5,337	SH	DFND	1	5,275	0	62

EXCHANGE IN											
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	855	10,590	SH	DFND	13	10,590	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	225	2,790	SH	DFND	14	2,790	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	13	156	SH	DFND	3	156	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,897	35,878	SH	DFND	7	33,144	0	2,734	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,450	30,343	SH	DFND	9	23,197	0	7,146	
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,872	98,003	SH	DFND	1	96,459	0	1,544	
INTERNATIONAL BUSINESS MACHS	COM	459200101	629	5,670	SH	DFND	1,3	5,670	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	6	55	SH	DFND	1,7	55	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,909	17,210	SH	DFND	13	17,210	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,679	24,155	SH	DFND	14	5,117	0	19,038	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,388	12,516	SH	DFND	3	12,351	165	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	14	125	SH	DFND	3,7	125	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,882	125,144	SH	DFND	7	121,216	0	3,928	
INTERNATIONAL BUSINESS MACHS	COM	459200101	669	6,028	SH	DFND	7,9	5,865	0	163	
INTERNATIONAL BUSINESS MACHS	COM	459200101	27,196	245,163	SH	DFND	9	226,516	0	18,647	
INTERNATIONAL BUSINESS MACHS	COM	459200101	380	3,424	SH	OTR	13	3,424	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	68	47	SH	Put	DFND	1	47	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	107	1,050	SH	DFND	1	1,046	0	4	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	61	600	SH	DFND	1,3	600	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	174	1,700	SH	DFND	13	1,700	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	50	490	SH	DFND	14	490	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	262	2,562	SH	DFND	3	2,562	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,083	20,401	SH	DFND	7	20,086	0	315	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	593	5,811	SH	DFND	7,9	5,811	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,334	13,069	SH	DFND	9	13,063	0	6	
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506309	406	10,626	SH	DFND	9	0	0	10,626	
INTERNATIONAL SEAWAYS INC	COM	Y41053102	15	633	SH	DFND	1	633	0	0	
INTERNATIONAL SEAWAYS INC	COM	Y41053102	7	279	SH	DFND	3	279	0	0	
INTERNATIONAL SEAWAYS INC	COM	Y41053102	233	9,738	SH	DFND	7	9,738	0	0	
INTERNATIONAL SEAWAYS INC	COM	Y41053102	40	1,657	SH	DFND	7,9	1,657	0	0	
INTERNATIONAL SEAWAYS INC	COM	Y41053102	142	5,944	SH	DFND	9	5,944	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	0	29	SH	DFND	1	0	0	29	
INTERPUBLIC GROUP COS INC	COM	460690100	35	2,150	SH	DFND	1,3	2,150	0	0	

INTERPUBLIC GROUP COS INC	COM	460690100	97	6,020	SH	DFND	13	6,020	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	29	1,800	SH	DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	57	3,538	SH	DFND	7	2,747	0	791
INTERPUBLIC GROUP COS INC	COM	460690100	3	206	SH	DFND	7,9	0	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	740	45,706	SH	DFND	9	45,619	0	87
INTL PAPER CO	COM	460146103	195	6,257	SH	DFND	1	4,916	0	1,341
INTL PAPER CO	COM	460146103	72	2,300	SH	DFND	1,3	2,300	0	0
INTL PAPER CO	COM	460146103	290	9,300	SH	DFND	13	9,300	0	0
INTL PAPER CO	COM	460146103	59	1,880	SH	DFND	14	1,880	0	0
INTL PAPER CO	COM	460146103	8	272	SH	DFND	3	272	0	0
INTL PAPER CO	COM	460146103	1,652	53,054	SH	DFND	7	51,705	0	1,349
INTL PAPER CO	COM	460146103	2	75	SH	DFND	7,9	75	0	0
INTL PAPER CO	COM	460146103	412	13,240	SH	DFND	9	12,215	0	1,025
INTRA CELLULAR THERAPIES INC	COM	46116X101	6	396	SH	DFND	1	396	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	3	179	SH	DFND	3	179	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	96	6,277	SH	DFND	7	6,276	0	1
INTRA CELLULAR THERAPIES INC	COM	46116X101	17	1,103	SH	DFND	7,9	1,064	0	39
INTRA CELLULAR THERAPIES INC	COM	46116X101	58	3,781	SH	DFND	9	3,781	0	0
INTUIT	COM	461202103	268	1,166	SH	DFND	1	1,129	0	37
INTUIT	COM	461202103	304	1,320	SH	DFND	1,3	1,320	0	0
INTUIT	COM	461202103	1,104	4,800	SH	DFND	13	4,800	0	0
INTUIT	COM	461202103	1,226	5,332	SH	DFND	14	1,250	0	4,082
INTUIT	COM	461202103	16	70	SH	DFND	3	70	0	0
INTUIT	COM	461202103	4,183	18,189	SH	DFND	7	16,879	0	1,310
INTUIT	COM	461202103	44	190	SH	DFND	7,9	139	0	51
INTUIT	COM	461202103	1,956	8,505	SH	DFND	9	8,266	0	239
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,008	10,113	SH	DFND	1	10,078	0	35
INTUITIVE SURGICAL INC	COM NEW	46120E602	322	650	SH	DFND	1,3	650	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	990	2,000	SH	DFND	13	2,000	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	276	557	SH	DFND	14	557	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	342	691	SH	DFND	3	691	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,018	6,095	SH	DFND	7	5,662	0	433
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,704	5,460	SH	DFND	9	4,291	0	1,169
INTUITIVE SURGICAL INC	COM NEW	46120E602	168	340	SH	OTR	13	340	0	0
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	1,125	22,818	SH	DFND	7	22,818	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	0	11	SH	DFND	1	11	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	227	20,158	SH	DFND	3	20,158	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	577	51,287	SH	DFND	7	51,287	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	337	29,995	SH	DFND	9	26,922	0	3,073
INVESCO DYNAMIC CR OPPORTUNI	COM	46132R104	333	41,731	SH	DFND	7	41,731	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	1	21	SH	DFND	7	21	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	249	5,000	SH	DFND	9	0	0	5,000

INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	339	11,342	SH	DFND	7	4,702	0	6,640
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	75	2,503	SH	DFND	7,9	2,503	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	31	649	SH	DFND	7	649	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	240	4,950	SH	DFND	9	4,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,182	14,067	SH	DFND	7	13,850	0	217
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	475	5,651	SH	DFND	9	5,651	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	796	47,606	SH	DFND	7	47,606	0	0
INVESCO EXCHANGE-TRADED FD T	S&P500 LOW VOL	46138E354	442	9,422	SH	DFND	7	9,422	0	0
INVESCO EXCHANGE-TRADED FD T	S&P500 LOW VOL	46138E354	77	1,640	SH	DFND	9	1,640	0	0
INVESCO EXCHANGE-TRADED FD T	PFD ETF	46138E511	1,427	108,440	SH	DFND	7	108,440	0	0
INVESCO EXCHANGE-TRADED FD T	KBW BK ETF	46138E628	212	6,323	SH	DFND	7	6,323	0	0
INVESCO EXCHANGE-TRADED FD T	FNDMNTL HY CRP	46138E719	365	22,040	SH	DFND	7	22,040	0	0
INVESCO EXCHANGE-TRADED FD T	EMRNG MKT SVRG	46138E784	204	8,549	SH	DFND	7	8,549	0	0
INVESCO EXCHANGE-TRADED FD T	SR LN ETF	46138G508	252	12,304	SH	DFND	7	12,304	0	0
INVESCO EXCHANGE-TRADED FD T	SR LN ETF	46138G508	450	22,000	SH	DFND	9	0	0	22,000
INVESCO LTD	SHS	G491BT108	26	2,831	SH	DFND	1	2,820	0	11
INVESCO LTD	SHS	G491BT108	34	3,720	SH	DFND	13	3,720	0	0
INVESCO LTD	SHS	G491BT108	16	1,795	SH	DFND	14	1,795	0	0
INVESCO LTD	SHS	G491BT108	73	8,087	SH	DFND	7	4,945	0	3,142
INVESCO LTD	SHS	G491BT108	91	10,019	SH	DFND	9	9,188	0	831
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	348	SH	DFND	1	87	0	261
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2	665	SH	DFND	3	665	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	15	4,387	SH	DFND	7	3,000	0	1,387
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	31	9,077	SH	DFND	7,9	9,000	0	77
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	331	SH	DFND	9	331	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	242	19,944	SH	DFND	1	19,944	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	166	872	SH	DFND	1	872	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,186	11,483	SH	DFND	7	11,483	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	21,897	115,007	SH	DFND	9	114,308	0	699
INVESCO QQQ TR	UNIT SER 1	46090E103	21	5	SH	Call	DFND	9	5	0
INVESCO SR INCOME TR	COM	46131H107	98	30,440	SH	DFND	7	30,204	0	236
INVITATION HOMES INC	COM	46187W107	58	2,700	SH	DFND	1,3	2,700	0	0
INVITATION HOMES INC	COM	46187W107	130	6,100	SH	DFND	13	6,100	0	0
INVITATION HOMES INC	COM	46187W107	69	3,225	SH	DFND	14	3,225	0	0
INVITATION HOMES INC	COM	46187W107	68	3,170	SH	DFND	7	3,131	0	39
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	34	1,587	SH	DFND	9	1,587	0	0
INVITATION HOMES INC	COM	46187W107	558	26,091	SH	OTR	13	26,091	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	32	680	SH	DFND	1,3	680	0	0

IONIS PHARMACEUTICALS INC	COM	462222100	109	2,300	SH	DFND	13	2,300	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	30	645	SH	DFND	14	645	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	425	8,995	SH	DFND	7	8,851	0	144
IONIS PHARMACEUTICALS INC	COM	462222100	7	139	SH	DFND	9	85	0	54
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	294	9,829	SH	DFND	7	4,679	0	5,150
IQVIA HLDGS INC	COM	46266C105	75	697	SH	DFND	1	670	0	27
IQVIA HLDGS INC	COM	46266C105	101	939	SH	DFND	1,3	939	0	0
IQVIA HLDGS INC	COM	46266C105	289	2,680	SH	DFND	13	2,680	0	0
IQVIA HLDGS INC	COM	46266C105	98	908	SH	DFND	14	908	0	0
IQVIA HLDGS INC	COM	46266C105	536	4,969	SH	DFND	3	4,969	0	0
IQVIA HLDGS INC	COM	46266C105	4,907	45,493	SH	DFND	7	44,984	0	509
IQVIA HLDGS INC	COM	46266C105	1,233	11,428	SH	DFND	7,9	11,428	0	0
IQVIA HLDGS INC	COM	46266C105	3,065	28,416	SH	DFND	9	26,417	0	1,999
IRON MTN INC NEW	COM	46284V101	0	7	SH	DFND	1	0	0	7
IRON MTN INC NEW	COM	46284V101	36	1,500	SH	DFND	1,3	1,500	0	0
IRON MTN INC NEW	COM	46284V101	105	4,403	SH	DFND	13	4,403	0	0
IRON MTN INC NEW	COM	46284V101	28	1,158	SH	DFND	14	1,158	0	0
IRON MTN INC NEW	COM	46284V101	76	3,197	SH	DFND	7	2,711	0	486
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	903	37,949	SH	DFND	9	37,916	0	33
IRON MTN INC NEW	COM	46284V101	375	15,775	SH	OTR	13	15,775	0	0
ISHARES GOLD TRUST	ISHARES	464285105	68	4,480	SH	DFND	1	4,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,134	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	15,869	1,053,000	SH	DFND	13	1,053,000	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,632	108,265	SH	DFND	7	91,775	0	16,490
ISHARES GOLD TRUST	ISHARES	464285105	645	42,779	SH	DFND	9	12,779	0	30,000
ISHARES INC	EM MKT SM-CP ETF	464286475	1,773	55,263	SH	DFND	7	55,263	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	1,022	21,779	SH	DFND	7	21,779	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	366	8,688	SH	DFND	7	8,688	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	714	16,951	SH	DFND	9	14,376	0	2,575
ISHARES INC	MSCI SWITZERLAND	464286749	12	330	SH	DFND	7	330	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	901	25,472	SH	DFND	9	25,472	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	2	96	SH	DFND	7	96	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	238	9,300	SH	DFND	9	9,300	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	186	8,642	SH	DFND	7	8,642	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	60	2,799	SH	DFND	9	2,799	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	25	1,254	SH	DFND	7	1,254	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	205	10,302	SH	DFND	9	10,302	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	46,396	1,146,418	SH	DFND	1	1,131,394	0	15,024
ISHARES INC	CORE MSCI EMKT	46434G103	24,185	597,609	SH	DFND	1,3	597,609	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	78	1,919	SH	DFND	1,7	1,719	0	200
ISHARES INC	CORE MSCI EMKT	46434G103	35,936	887,958	SH	DFND	14	1,644	55	886,259
ISHARES INC	CORE MSCI EMKT	46434G103	16,594	410,044	SH	DFND	3	408,469	1,575	0
ISHARES INC	CORE MSCI EMKT	46434G103	119,264	2,946,975	SH	DFND	7	2,908,046	0	38,929
ISHARES INC	CORE MSCI EMKT	46434G103	5,452	134,717	SH	DFND	7,9	126,790	0	7,927
ISHARES INC	CORE MSCI EMKT	46434G103	92,493	2,285,475	SH	DFND	9	2,273,012	0	12,463

ISHARES INC	MSCI TAIWAN ETF	46434G772	11	343	SH	DFND	7	343	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	245	7,416	SH	DFND	9	7,416	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	962	19,475	SH	DFND	7	19,475	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	26	520	SH	DFND	9	350	0	170
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	1,881	144,100	SH	DFND	13	144,100	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	108	8,269	SH	DFND	7	8,269	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	50	3,850	SH	DFND	9	3,850	0	0
ISHARES TR	S&P 100 ETF	464287101	316	2,661	SH	DFND	1	2,661	0	0
ISHARES TR	S&P 100 ETF	464287101	10,473	88,290	SH	DFND	7	88,290	0	0
ISHARES TR	S&P 100 ETF	464287101	3,823	32,232	SH	DFND	9	32,232	0	0
ISHARES TR	SELECT DIVID ETF	464287168	493	6,701	SH	DFND	1	6,368	0	333
ISHARES TR	SELECT DIVID ETF	464287168	17,750	241,366	SH	DFND	7	241,296	0	70
ISHARES TR	SELECT DIVID ETF	464287168	1,140	15,501	SH	DFND	7,9	15,397	0	104
ISHARES TR	SELECT DIVID ETF	464287168	5,251	71,410	SH	DFND	9	67,410	0	4,000
ISHARES TR	TIPS BD ETF	464287176	8,964	76,019	SH	DFND	1	75,269	0	750
ISHARES TR	TIPS BD ETF	464287176	4	30	SH	DFND	14	0	0	30
ISHARES TR	TIPS BD ETF	464287176	4,155	35,232	SH	DFND	3	35,232	0	0
ISHARES TR	TIPS BD ETF	464287176	27,600	234,061	SH	DFND	7	232,401	0	1,660
ISHARES TR	TIPS BD ETF	464287176	1,208	10,241	SH	DFND	7,9	10,241	0	0
ISHARES TR	TIPS BD ETF	464287176	22,948	194,609	SH	DFND	9	189,665	255	4,689
ISHARES TR	CORE S&P500 ETF	464287200	10,923	42,271	SH	DFND	1	41,770	0	501
ISHARES TR	CORE S&P500 ETF	464287200	15,305	59,229	SH	DFND	3	59,229	0	0
ISHARES TR	CORE S&P500 ETF	464287200	140,381	543,269	SH	DFND	7	542,893	0	376
ISHARES TR	CORE S&P500 ETF	464287200	13,306	51,494	SH	DFND	7,9	51,494	0	0
ISHARES TR	CORE S&P500 ETF	464287200	149,492	578,528	SH	DFND	9	286,562	0	291,966
ISHARES TR	CORE US AGGBD ET	464287226	3,939	34,141	SH	DFND	3	0	0	34,141
ISHARES TR	CORE US AGGBD ET	464287226	8,042	69,708	SH	DFND	7	69,708	0	0
ISHARES TR	CORE US AGGBD ET	464287226	162	1,400	SH	DFND	7,9	1,400	0	0
ISHARES TR	CORE US AGGBD ET	464287226	648	5,616	SH	DFND	9	5,616	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,438	42,135	SH	DFND	1	42,135	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	315	9,220	SH	DFND	3,7	8,219	0	1,001
ISHARES TR	MSCI EMG MKT ETF	464287234	14,308	419,230	SH	DFND	7	418,914	0	316
ISHARES TR	MSCI EMG MKT ETF	464287234	2,291	67,134	SH	DFND	7,9	65,834	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	28,109	823,591	SH	DFND	9	822,141	0	1,450
ISHARES TR	MSCI EMG MKT ETF	464287234	5	22	SH Put	DFND	9	22	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,109	33,267	SH	DFND	7	29,835	0	3,432
ISHARES TR	IBOXX INV CP ETF	464287242	556	4,501	SH	DFND	9	4,501	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	85	464	SH	DFND	7	464	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	9,132	50,079	SH	DFND	9	0	0	50,079
ISHARES TR	S&P 500 GRWT ETF	464287309	1,623	9,833	SH	DFND	1	9,833	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	18	112	SH	DFND	14	0	112	0

ISHARES TR	S&P 500 GRWT ETF	464287309	73,900	447,743	SH	DFND	7	447,648	0	95
ISHARES TR	S&P 500 GRWT ETF	464287309	12,901	78,166	SH	DFND	7,9	78,166	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	200,983	1,217,710	SH	DFND	9	1,209,105	1,655	6,950
ISHARES TR	GLOBAL ENERG ETF	464287341	3	195	SH	DFND	1	195	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	64	3,792	SH	DFND	7	3,792	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	107	6,350	SH	DFND	9	6,350	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	193	2,003	SH	DFND	1	2,003	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	41,636	432,587	SH	DFND	7	429,709	0	2,878
ISHARES TR	S&P 500 VAL ETF	464287408	9,031	93,832	SH	DFND	7,9	93,832	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	57,045	592,678	SH	DFND	9	578,489	1,835	12,354
ISHARES TR	20 YR TR BD ETF	464287432	437	2,646	SH	DFND	7	2,093	0	553
ISHARES TR	20 YR TR BD ETF	464287432	4	24	SH	DFND	9	24	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	709	5,835	SH	DFND	7	5,794	0	41
ISHARES TR	BARCLAYS 7 10 YR	464287440	41	339	SH	DFND	9	0	0	339
ISHARES TR	1 3 YR TREAS BD	464287457	2,677	30,892	SH	DFND	7	29,587	0	1,305
ISHARES TR	1 3 YR TREAS BD	464287457	828	9,557	SH	DFND	9	6,500	0	3,057
ISHARES TR	MSCI EAFE ETF	464287465	14,640	273,844	SH	DFND	1	269,151	0	4,693
ISHARES TR	MSCI EAFE ETF	464287465	3	55	SH	DFND	14	0	55	0
ISHARES TR	MSCI EAFE ETF	464287465	9,461	176,969	SH	DFND	3	176,969	0	0
ISHARES TR	MSCI EAFE ETF	464287465	51,680	966,695	SH	DFND	7	964,445	0	2,250
ISHARES TR	MSCI EAFE ETF	464287465	10,875	203,432	SH	DFND	7,9	203,432	0	0
ISHARES TR	MSCI EAFE ETF	464287465	90,708	1,696,741	SH	DFND	9	1,652,608	0	44,133
ISHARES TR	MSCI EAFE ETF	464287465	3	13	SH Put	DFND	9	13	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	3,174	49,526	SH	DFND	1	48,825	0	701
ISHARES TR	RUS MDCP VAL ETF	464287473	54	850	SH	DFND	1,7	850	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	3,040	47,434	SH	DFND	3	47,434	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	5,346	83,408	SH	DFND	7	82,940	0	468
ISHARES TR	RUS MDCP VAL ETF	464287473	524	8,179	SH	DFND	7,9	8,179	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8,453	131,897	SH	DFND	9	131,897	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,422	28,141	SH	DFND	1	28,045	0	96
ISHARES TR	RUS MD CP GR ETF	464287481	3,819	31,408	SH	DFND	3	31,408	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	11,207	92,167	SH	DFND	7	92,167	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	702	5,772	SH	DFND	7,9	5,772	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	16,273	133,834	SH	DFND	9	133,834	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,227	28,426	SH	DFND	1	26,850	0	1,576
ISHARES TR	RUS MID CAP ETF	464287499	147	3,400	SH	DFND	3	3,400	0	0
ISHARES TR	RUS MID CAP ETF	464287499	7,673	177,742	SH	DFND	7	174,692	0	3,050
ISHARES TR	RUS MID CAP ETF	464287499	1,969	45,600	SH	DFND	7,9	45,600	0	0
ISHARES TR	RUS MID CAP ETF	464287499	36,990	856,842	SH	DFND	9	855,042	0	1,800
ISHARES TR	CORE S&P MCP ETF	464287507	500	3,474	SH	DFND	1	3,474	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	533	3,703	SH	DFND	3	3,703	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	16,775	116,605	SH	DFND	7	116,605	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	26,613	184,990	SH	DFND	9	167,258	0	17,732
ISHARES TR	EXPANDED TECH	464287515	262	1,245	SH	DFND	7	1,245	0	0
ISHARES TR	EXPND TEC SC	464287549	374	1,767	SH	DFND	7	1,767	0	0

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ISHARES TR	EXPND TEC SC ETF	464287549	413	1,950	SH	DFND	9	1,950	0	0	
ISHARES TR	NASDAQ BIOTECH	464287556	164	1,520	SH	DFND	7	1,520	0	0	
ISHARES TR	NASDAQ BIOTECH	464287556	991	9,200	SH	DFND	9	9,200	0	0	
ISHARES TR	NASDAQ BIOTECH	464287556	3	10	SH	Call DFND	9	10	0	0	
ISHARES TR	COHEN STEER REIT	464287564	3,915	42,754	SH	DFND	1	42,500	0	254	
ISHARES TR	COHEN STEER REIT	464287564	2	21	SH	DFND	14	0	0	21	
ISHARES TR	COHEN STEER REIT	464287564	47	512	SH	DFND	3	512	0	0	
ISHARES TR	COHEN STEER REIT	464287564	21,149	230,931	SH	DFND	7	230,476	0	455	
ISHARES TR	COHEN STEER REIT	464287564	1,252	13,670	SH	DFND	7,9	13,670	0	0	
ISHARES TR	COHEN STEER REIT	464287564	17,838	194,780	SH	DFND	9	194,500	0	280	
ISHARES TR	U.S. CNSM SV ETF	464287580	107	605	SH	DFND	7	605	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	266	1,500	SH	DFND	9	1,500	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	12,187	122,873	SH	DFND	1	122,433	0	440	
ISHARES TR	RUS 1000 VAL ETF	464287598	407	4,100	SH	DFND	13	4,100	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	60	602	SH	DFND	14	200	31	371	
ISHARES TR	RUS 1000 VAL ETF	464287598	2,221	22,392	SH	DFND	3	21,882	510	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	79,176	798,311	SH	DFND	7	793,452	0	4,859	
ISHARES TR	RUS 1000 VAL ETF	464287598	5,496	55,418	SH	DFND	7,9	55,418	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	71,700	722,932	SH	DFND	9	722,932	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	1,381	7,740	SH	DFND	1	7,465	0	275	
ISHARES TR	S&P MC 400GR ETF	464287606	3,727	20,886	SH	DFND	7	20,886	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	3,479	19,497	SH	DFND	9	19,497	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	35,377	234,832	SH	DFND	1	231,805	0	3,027	
ISHARES TR	RUS 1000 GRW ETF	464287614	11,640	77,119	SH	DFND	1,3	77,119	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	392	2,600	SH	DFND	13	2,600	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	15,550	103,222	SH	DFND	14	379	65	102,778	
ISHARES TR	RUS 1000 GRW ETF	464287614	18,058	119,646	SH	DFND	3	118,366	1,280	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	1,582	10,500	SH	DFND	3,9	10,500	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	156,155	1,036,541	SH	DFND	7	1,032,148	0	4,393	
ISHARES TR	RUS 1000 GRW ETF	464287614	13,995	92,896	SH	DFND	7,9	92,571	0	325	
ISHARES TR	RUS 1000 GRW ETF	464287614	169,847	1,127,427	SH	DFND	9	1,125,920	0	1,507	
ISHARES TR	RUS 1000 ETF	464287622	31,662	223,710	SH	DFND	1	222,936	0	774	
ISHARES TR	RUS 1000 ETF	464287622	20,036	141,570	SH	DFND	1,3	141,570	0	0	
ISHARES TR	RUS 1000 ETF	464287622	1,047	7,400	SH	DFND	13	7,400	0	0	
ISHARES TR	RUS 1000 ETF	464287622	143,694	1,015,293	SH	DFND	14	2,025	32	1,013,236	
ISHARES TR	RUS 1000 ETF	464287622	784	5,542	SH	DFND	3	5,542	0	0	
ISHARES TR	RUS 1000 ETF	464287622	2,289	16,174	SH	DFND	3,7	16,174	0	0	
ISHARES TR	RUS 1000 ETF	464287622	129,081	912,042	SH	DFND	7	899,944	0	12,098	
ISHARES TR	RUS 1000 ETF	464287622	17,253	121,900	SH	DFND	7,9	73,348	0	48,552	
ISHARES TR	RUS 1000 ETF	464287622	105,873	748,058	SH	DFND	9	747,495	0	563	
ISHARES TR	RUS 2000 VAL ETF	464287630	11,173	136,205	SH	DFND	1	132,765	0	3,440	
ISHARES TR	RUS 2000 VAL ETF	464287630	4,490	54,737	SH	DFND	14	0	105	54,632	
ISHARES TR	RUS 2000 VAL ETF	464287630	1,072	13,069	SH	DFND	3	12,921	148	0	
ISHARES TR	RUS 2000 VAL ETF	464287630	20,513	250,063	SH	DFND	7	248,701	0	1,362	

ISHARES TR	RUS 2000 VAL ETF	464287630	664	8,094	SH	DFND	7,9	8,094	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	37,672	459,249	SH	DFND	9	449,379	0	9,870
ISHARES TR	RUS 2000 GRW ETF	464287648	16,759	105,953	SH	DFND	1	103,578	0	2,375
ISHARES TR	RUS 2000 GRW ETF	464287648	1,142	7,220	SH	DFND	1,3	7,220	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	705	4,459	SH	DFND	3	4,351	108	0
ISHARES TR	RUS 2000 GRW ETF	464287648	20,723	131,018	SH	DFND	7	127,408	0	3,610
ISHARES TR	RUS 2000 GRW ETF	464287648	2,231	14,103	SH	DFND	7,9	13,553	0	550
ISHARES TR	RUS 2000 GRW ETF	464287648	65,328	413,025	SH	DFND	9	407,900	0	5,125
ISHARES TR	RUSSELL 2000 ETF	464287655	27,894	243,701	SH	DFND	1	241,199	0	2,502
ISHARES TR	RUSSELL 2000 ETF	464287655	36,970	322,993	SH	DFND	1,3	322,993	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	31,011	270,935	SH	DFND	14	469	16	270,450
ISHARES TR	RUSSELL 2000 ETF	464287655	10,850	94,794	SH	DFND	3	94,059	735	0
ISHARES TR	RUSSELL 2000 ETF	464287655	301	2,628	SH	DFND	3,7	2,628	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	126,346	1,103,845	SH	DFND	7	1,095,247	0	8,598
ISHARES TR	RUSSELL 2000 ETF	464287655	12,904	112,736	SH	DFND	7,9	106,407	0	6,329
ISHARES TR	RUSSELL 2000 ETF	464287655	72,420	632,712	SH	DFND	9	630,096	0	2,616
ISHARES TR	RUSSELL 2000 ETF	464287655	6	4	SH	Put DFND	9	4	0	0
ISHARES TR	CORE S&P US VLU	464287663	8	165	SH	DFND	1	0	0	165
ISHARES TR	CORE S&P US VLU	464287663	291	6,312	SH	DFND	7	6,312	0	0
ISHARES TR	CORE S&P US GWT	464287671	7	115	SH	DFND	1	0	0	115
ISHARES TR	CORE S&P US GWT	464287671	1,385	24,258	SH	DFND	7	24,258	0	0
ISHARES TR	CORE S&P US GWT	464287671	48	838	SH	DFND	9	838	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	75	540	SH	DFND	7	540	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	173	1,250	SH	DFND	9	1,250	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	538	4,906	SH	DFND	1	4,143	0	763
ISHARES TR	S&P MC 400VL ETF	464287705	2,012	18,332	SH	DFND	7	18,332	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	3,473	31,646	SH	DFND	9	31,646	0	0
ISHARES TR	U.S. TECH ETF	464287721	704	3,443	SH	DFND	7	3,443	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,410	6,900	SH	DFND	9	6,900	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	412	5,918	SH	DFND	7	5,918	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	45	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	562	8,072	SH	DFND	9	8,072	0	0
ISHARES TR	US INDUSTRIALS	464287754	314	2,525	SH	DFND	7	1,950	0	575
ISHARES TR	U.S. FIN SVC ETF	464287770	236	2,296	SH	DFND	7	2,296	0	0
ISHARES TR	U.S. FINLS ETF	464287788	544	5,591	SH	DFND	7	4,776	0	815
ISHARES TR	CORE S&P SCP ETF	464287804	2,034	36,245	SH	DFND	1	31,600	0	4,645
ISHARES TR	CORE S&P SCP ETF	464287804	2,230	39,744	SH	DFND	3	39,744	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,206	21,500	SH	DFND	3,9	21,500	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	24,476	436,220	SH	DFND	7	435,399	0	821
ISHARES TR	CORE S&P SCP ETF	464287804	1,429	25,471	SH	DFND	7,9	24,496	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	31,833	567,328	SH	DFND	9	558,343	1,300	7,685
ISHARES TR	SP SMCP600VL ETF	464287879	165	1,655	SH	DFND	1	1,457	0	198
ISHARES TR	SP SMCP600VL ETF	464287879	20,155	201,671	SH	DFND	7	201,161	0	510
ISHARES TR	SP SMCP600VL ETF	464287879	1,819	18,197	SH	DFND	7,9	18,197	0	0
ISHARES TR	SP SMCP600VL	464287879	16,294	163,037	SH	DFND	9	162,952	85	0

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ISHARES TR	S&P SML 600 GWT	464287887	14,955	108,481	SH	DFND	1	91,482	0	16,999	
ISHARES TR	S&P SML 600 GWT	464287887	12,903	93,596	SH	DFND	14	247	13	93,336	
ISHARES TR	S&P SML 600 GWT	464287887	27,717	201,055	SH	DFND	7	193,460	0	7,595	
ISHARES TR	S&P SML 600 GWT	464287887	2,212	16,046	SH	DFND	7,9	15,838	0	208	
ISHARES TR	S&P SML 600 GWT	464287887	39,791	288,633	SH	DFND	9	277,355	85	11,193	
ISHARES TR	MSCI ACWI EX US	464288240	309	8,206	SH	DFND	7	8,206	0	0	
ISHARES TR	MSCI ACWI ETF	464288257	132	2,106	SH	DFND	1	2,106	0	0	
ISHARES TR	MSCI ACWI ETF	464288257	14	218	SH	DFND	7	218	0	0	
ISHARES TR	MSCI ACWI ETF	464288257	214	3,424	SH	DFND	9	3,424	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	78	1,749	SH	DFND	1	1,749	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	1,403	31,291	SH	DFND	7	31,291	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	1,087	24,250	SH	DFND	7,9	24,250	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	6,974	155,564	SH	DFND	9	154,666	0	898	
ISHARES TR	JPMORGAN USD EMG	464288281	1,079	11,162	SH	DFND	7	11,162	0	0	
ISHARES TR	GLB INFRASTR ETF	464288372	179	5,241	SH	DFND	7	5,241	0	0	
ISHARES TR	GLB INFRASTR ETF	464288372	258	7,557	SH	DFND	9	7,557	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	2,026	17,925	SH	DFND	7	17,925	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	10,719	94,848	SH	DFND	9	94,848	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	4,522	200,100	SH	DFND	13	200,100	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	186	8,241	SH	DFND	7	8,241	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	1,309	57,930	SH	DFND	9	57,930	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	10,424	135,260	SH	DFND	13	135,260	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	456	5,911	SH	DFND	7	5,911	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	6	80	SH	DFND	9	0	0	80	
ISHARES TR	MBS ETF	464288588	407	3,689	SH	DFND	7	3,689	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	37	320	SH	DFND	1	0	0	320	
ISHARES TR	INTRM GOV CR ETF	464288612	11,435	99,650	SH	DFND	3	99,650	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	6,258	54,552	SH	DFND	7	54,552	0	0	
ISHARES TR	INTRM TR CRP ETF	464288638	411	7,479	SH	DFND	7	7,479	0	0	
ISHARES TR	INTRM TR CRP ETF	464288638	549	10,000	SH	DFND	9	10,000	0	0	
ISHARES TR	SH TR CRPORT ETF	464288646	1,299	24,804	SH	DFND	7	24,804	0	0	
ISHARES TR	SH TR CRPORT ETF	464288646	1,595	30,456	SH	DFND	9	30,456	0	0	
ISHARES TR	3 7 YR TREAS BD	464288661	921	6,910	SH	DFND	1	5,443	0	1,467	
ISHARES TR	3 7 YR TREAS BD	464288661	1,853	13,900	SH	DFND	3	13,900	0	0	
ISHARES TR	3 7 YR TREAS BD	464288661	1,051	7,880	SH	DFND	7	7,880	0	0	
ISHARES TR	3 7 YR TREAS BD	464288661	30	225	SH	DFND	7,9	225	0	0	
ISHARES TR	3 7 YR TREAS BD	464288661	224	1,677	SH	DFND	9	808	0	869	
ISHARES TR	SHORT TREAS BD	464288679	169	1,526	SH	DFND	7	1,526	0	0	
ISHARES TR	SHORT TREAS BD	464288679	204	1,837	SH	DFND	9	0	0	1,837	
ISHARES TR	PFD AND INCM SEC	464288687	106	3,327	SH	DFND	1	3,327	0	0	
ISHARES TR	PFD AND INCM SEC	464288687	794	24,944	SH	DFND	7	22,934	0	2,010	
ISHARES TR	PFD AND INCM SEC	464288687	143	4,488	SH	DFND	9	4,488	0	0	
ISHARES TR	US AER DEF ETF	464288760	288	2,002	SH	DFND	7	2,002	0	0	
ISHARES TR	US AER DEF ETF	464288760	58	400	SH	DFND	9	400	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	1,492	13,589	SH	DFND	7	12,941	0	648	
ISHARES TR	MSCI USA ESG SLC	464288802	1,269	11,562	SH	DFND	7,9	11,562	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	4,065	37,029	SH	DFND	9	36,485	0	544	

ISHARES TR	U.S. MED DVC ETF	464288810	198	879	SH	DFND	7	879	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	113	500	SH	DFND	9	500	0	0
ISHARES TR	EAFE VALUE ETF	464288877	5,652	158,356	SH	DFND	1	154,001	0	4,355
ISHARES TR	EAFE VALUE ETF	464288877	130	3,620	SH	DFND	3	0	3,620	0
ISHARES TR	EAFE VALUE ETF	464288877	7,586	212,542	SH	DFND	7	211,966	0	576
ISHARES TR	EAFE VALUE ETF	464288877	308	8,624	SH	DFND	7,9	8,624	0	0
ISHARES TR	EAFE VALUE ETF	464288877	16,639	466,208	SH	DFND	9	449,502	1,350	15,356
ISHARES TR	EAFE GRWTH ETF	464288885	5,512	77,508	SH	DFND	1	75,746	0	1,762
ISHARES TR	EAFE GRWTH ETF	464288885	14,127	198,668	SH	DFND	7	198,668	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	436	6,131	SH	DFND	7,9	6,131	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	32,571	458,043	SH	DFND	9	455,002	410	2,631
ISHARES TR	RUS TP200 VL ETF	464289420	317	7,194	SH	DFND	1	7,194	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	1	33	SH	DFND	14	0	0	33
ISHARES TR	RUS TP200 VL ETF	464289420	443	10,052	SH	DFND	7	10,052	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	494	11,200	SH	DFND	9	11,200	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	12,362	146,799	SH	DFND	1	146,774	0	25
ISHARES TR	RUS TP200 GR ETF	464289438	11	132	SH	DFND	14	0	0	132
ISHARES TR	RUS TP200 GR ETF	464289438	213	2,530	SH	DFND	3,7	2,530	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,120	37,048	SH	DFND	7	37,048	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,339	15,904	SH	DFND	9	15,904	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	28	446	SH	DFND	1	446	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	247	3,885	SH	DFND	7	2,540	0	1,345
ISHARES TR	US TREAS BD ETF	46429B267	461	16,450	SH	DFND	1	16,450	0	0
ISHARES TR	US TREAS BD ETF	46429B267	361	12,893	SH	DFND	7	12,893	0	0
ISHARES TR	US TREAS BD ETF	46429B267	77	2,744	SH	DFND	9	0	0	2,744
ISHARES TR	MSCI INDIA ETF	46429B598	1,035	42,946	SH	DFND	7	42,946	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	57	2,350	SH	DFND	9	2,350	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	253	10,931	SH	DFND	7	10,931	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	998	20,475	SH	DFND	7	20,475	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	18,306	255,848	SH	DFND	1	252,035	0	3,813
ISHARES TR	CORE HIGH DV ETF	46429B663	55	775	SH	DFND	1,3	775	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	16,285	227,598	SH	DFND	14	0	0	227,598
ISHARES TR	CORE HIGH DV ETF	46429B663	527	7,360	SH	DFND	3	7,360	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	12,244	171,131	SH	DFND	7	170,831	0	300
ISHARES TR	CORE HIGH DV ETF	46429B663	557	7,786	SH	DFND	7,9	6,786	0	1,000
ISHARES TR	CORE HIGH DV ETF	46429B663	7,170	100,205	SH	DFND	9	76,331	0	23,874
ISHARES TR	MIN VOL EAFE ETF	46429B689	576	9,283	SH	DFND	7	9,283	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	32,077	593,905	SH	DFND	1	575,710	0	18,195
ISHARES TR	MSCI MIN VOL ETF	46429B697	22,352	413,927	SH	DFND	1,3	413,927	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	23,570	436,400	SH	DFND	14	1,204	84	435,112
ISHARES TR	MSCI MIN VOL ETF	46429B697	4,540	84,071	SH	DFND	3	81,121	2,950	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	20,524	379,995	SH	DFND	7	379,854	0	141
ISHARES TR	MSCI MIN VOL ETF	46429B697	997	18,467	SH	DFND	7,9	17,267	0	1,200
ISHARES TR	MSCI MIN VOL ETF	46429B697	45,632	844,887	SH	DFND	9	634,047	0	210,840
ISHARES TR	0-5 YR TIPS ETF	46429B747	509	5,095	SH	DFND	1	5,095	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	49,142	606,393	SH	DFND	1	589,857	0	16,536
ISHARES TR	USA QUALITY	46432F339	26,273	324,361	SH	DFND	1,3	324,361	0	0

	FCTR									
ISHARES TR	USA QUALITY FCTR	46432F339	37,773	466,107	SH	DFND	14	1,277	39	464,791
ISHARES TR	USA QUALITY FCTR	46432F339	17,274	213,254	SH	DFND	3	211,229	2,025	0
ISHARES TR	USA QUALITY FCTR	46432F339	41,948	517,617	SH	DFND	7	516,718	0	899
ISHARES TR	USA QUALITY FCTR	46432F339	1,083	13,365	SH	DFND	7,9	13,365	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	64,679	798,110	SH	DFND	9	568,051	0	230,059
ISHARES TR	USA SIZE FACTOR	46432F370	6,694	93,785	SH	DFND	9	0	0	93,785
ISHARES TR	EDGE MSCI USA VL	46432F388	7,447	118,200	SH	DFND	1	5,600	0	112,600
ISHARES TR	EDGE MSCI USA VL	46432F388	28	450	SH	DFND	1,3	450	0	0
ISHARES TR	EDGE MSCI USA VL	46432F388	236	3,760	SH	DFND	3	3,760	0	0
ISHARES TR	EDGE MSCI USA VL	46432F388	4,452	70,674	SH	DFND	7	32,625	0	38,049
ISHARES TR	EDGE MSCI USA VL	46432F388	156	2,482	SH	DFND	7,9	830	0	1,652
ISHARES TR	EDGE MSCI USA VL	46432F388	7,399	117,451	SH	DFND	9	55,871	0	61,580
ISHARES TR	USA MOMENTUM FCT	46432F396	1,729	16,235	SH	DFND	7	16,235	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	5,885	125,190	SH	DFND	1	123,125	0	2,065
ISHARES TR	CORE MSCI TOTAL	46432F834	100	2,123	SH	DFND	1,3	2,123	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,731	36,816	SH	DFND	3	36,816	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	20,025	425,981	SH	DFND	7	425,356	0	625
ISHARES TR	CORE MSCI TOTAL	46432F834	233	4,964	SH	DFND	7,9	4,964	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	9,494	201,962	SH	DFND	9	194,521	0	7,441
ISHARES TR	CORE MSCI EAFE	46432F842	125,034	2,506,197	SH	DFND	1	2,446,196	0	60,001
ISHARES TR	CORE MSCI EAFE	46432F842	60,983	1,222,342	SH	DFND	1,3	1,222,342	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	286	5,741	SH	DFND	1,7	5,741	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	170,488	3,417,270	SH	DFND	14	7,403	75	3,409,792
ISHARES TR	CORE MSCI EAFE	46432F842	30,461	610,568	SH	DFND	3	605,348	5,220	0
ISHARES TR	CORE MSCI EAFE	46432F842	915	18,349	SH	DFND	3,7	18,349	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	217,033	4,350,230	SH	DFND	7	4,289,940	0	60,290
ISHARES TR	CORE MSCI EAFE	46432F842	13,500	270,596	SH	DFND	7,9	236,779	0	33,817
ISHARES TR	CORE MSCI EAFE	46432F842	146,322	2,932,894	SH	DFND	9	2,867,219	0	65,675
ISHARES TR	CORE MSCI EAFE	46432F842	94	1,883	SH	OTR	13	1,883	0	0
ISHARES TR	MULTIFACTOR INTL	46434V274	1,442	71,194	SH	DFND	7	71,194	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	1,860	45,500	SH	DFND	13	45,500	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	10	248	SH	DFND	7	248	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	981	24,000	SH	DFND	9	24,000	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	1,966	60,319	SH	DFND	7	60,319	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	10,126	528,772	SH	DFND	1	475,332	0	53,440
ISHARES TR	GLOBAL REIT ETF	46434V647	104	5,412	SH	DFND	1,7	5,412	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	26,965	1,408,095	SH	DFND	14	2,017	0	1,406,078
ISHARES TR	GLOBAL REIT ETF	46434V647	246	12,846	SH	DFND	3,7	10,866	0	1,980
ISHARES TR	GLOBAL REIT ETF	46434V647	22,550	1,177,571	SH	DFND	7	1,171,131	0	6,440
ISHARES TR	GLOBAL REIT ETF	46434V647	3,157	164,867	SH	DFND	7,9	153,149	0	11,718
ISHARES TR	GLOBAL REIT ETF	46434V647	24,982	1,304,565	SH	DFND	9	1,270,296	0	34,269
ISHARES TR	HDG MSCI EAFE	46434V803	86	3,548	SH	DFND	7	3,548	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	630	26,010	SH	DFND	9	6,700	0	19,310
ISHARES TR	HDG MSCI JAPAN	46434V886	673	24,741	SH	DFND	7	24,741	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	85	3,576	SH	DFND	7	3,576	0	0
ISHARES TR	MSCI UK ETF	46435G334	478	20,000	SH	DFND	9	19,350	0	650

NEW

ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	443	9,142	SH	DFND	7	9,142	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	829	17,100	SH	DFND	9	0	0	17,100
ISHARES U S ETF TR	COMMOD SEL STG	46431W853	6,483	288,000	SH	DFND	13	288,000	0	0
ISHARES U S ETF TR	COMMOD SEL STG	46431W853	58	2,571	SH	DFND	14	0	0	2,571
ISTAR INC	COM	45031U101	3	246	SH	DFND	1	55	0	191
ISTAR INC	COM	45031U101	3	295	SH	DFND	3	295	0	0
ISTAR INC	COM	45031U101	1,057	99,617	SH	DFND	7	99,431	0	186
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	23	5,059	SH	DFND	7	5,059	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	25	5,650	SH	DFND	9	5,650	0	0
ITRON INC	COM	465741106	22	390	SH	DFND	1	308	0	82
ITRON INC	COM	465741106	14	259	SH	DFND	3	259	0	0
ITRON INC	COM	465741106	283	5,074	SH	DFND	7	4,808	0	266
ITRON INC	COM	465741106	40	717	SH	DFND	7,9	717	0	0
ITRON INC	COM	465741106	141	2,534	SH	DFND	9	2,534	0	0
J P MORGAN EXCHANGE-TRADED F	DIV RTN INT EQ	46641Q209	929	21,481	SH	DFND	7	21,481	0	0
J P MORGAN EXCHANGE-TRADED F	BETABULDRS CDA	46641Q696	191	10,039	SH	DFND	9	0	0	10,039
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	878	17,682	SH	DFND	7	17,682	0	0
J P MORGAN EXCHANGE-TRADED F	ULTRA SHRT INC	46641Q837	192	3,869	SH	DFND	9	0	0	3,869
Jabil Inc	COM	466313103	9,218	375	SH	DFND	14	0	0	375
JABIL INC	COM	466313103	0	10	SH	DFND	1	0	0	10
JABIL INC	COM	466313103	19	760	SH	DFND	1,3	760	0	0
JABIL INC	COM	466313103	13	540	SH	DFND	7	448	0	92
JABIL INC	COM	466313103	392	15,952	SH	DFND	9	15,893	0	59
JACOBS ENGR GROUP INC	COM	469814107	85	1,076	SH	DFND	1	1,076	0	0
JACOBS ENGR GROUP INC	COM	469814107	57	720	SH	DFND	1,3	720	0	0
JACOBS ENGR GROUP INC	COM	469814107	234	2,950	SH	DFND	13	2,950	0	0
JACOBS ENGR GROUP INC	COM	469814107	51	640	SH	DFND	14	640	0	0
JACOBS ENGR GROUP INC	COM	469814107	3	39	SH	DFND	3	39	0	0
JACOBS ENGR GROUP INC	COM	469814107	143	1,801	SH	DFND	7	1,128	0	673
JACOBS ENGR GROUP INC	COM	469814107	3	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC	COM	469814107	77	967	SH	DFND	9	402	0	565
JAMES RIV GROUP LTD	COM	G5005R107	4	101	SH	DFND	1	20	0	81
JAMES RIV GROUP LTD	COM	G5005R107	4	121	SH	DFND	3	121	0	0
JAMES RIV GROUP LTD	COM	G5005R107	57	1,580	SH	DFND	7	1,493	0	87
JAMES RIV GROUP LTD	COM	G5005R107	1	22	SH	DFND	7,9	0	0	22
JAMES RIV GROUP LTD	COM	G5005R107	216	5,947	SH	DFND	9	5,947	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3	30	SH	DFND	1	0	0	30
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	30	300	SH	DFND	1,3	300	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	20	200	SH	DFND	13	200	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	32	325	SH	DFND	14	325	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3	34	SH	DFND	3	34	0	0

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	240	2,409	SH	DFND	7	2,359	0	50
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	634	6,353	SH	DFND	9	6,353	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	0	4	SH	Call DFND	9	4	0	0
JBG SMITH PPTYS	COM	46590V100	18	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	27	836	SH	DFND	13	836	0	0
JBG SMITH PPTYS	COM	46590V100	21	673	SH	DFND	14	673	0	0
JBG SMITH PPTYS	COM	46590V100	9	289	SH	DFND	7	233	0	56
JBG SMITH PPTYS	COM	46590V100	2	61	SH	DFND	7,9	0	0	61
JBG SMITH PPTYS	COM	46590V100	2	57	SH	DFND	9	0	0	57
JBG SMITH PPTYS	COM	46590V100	207	6,514	SH	OTR	13	6,514	0	0
JD COM INC	SPON ADR CL A	47215P106	4	95	SH	DFND	7	95	0	0
JD COM INC	SPON ADR CL A	47215P106	0	4	SH	DFND	9	4	0	0
JD COM INC	SPON ADR CL A	47215P106	1,637	40,431	SH	OTR	13	40,431	0	0
JERNIGAN CAP INC	COM	476405105	116	10,583	SH	DFND	1,3	0	0	10,583
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5	62	SH	DFND	1	18	0	44
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	355	4,786	SH	DFND	1,3	0	0	4,786
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	9	119	SH	DFND	3	119	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	33	447	SH	DFND	7	239	0	208
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2	30	SH	DFND	9	30	0	0
JOHNSON & JOHNSON	COM	478160104	40,463	308,568	SH	DFND	1	303,158	0	5,410
JOHNSON & JOHNSON	COM	478160104	2,571	19,605	SH	DFND	1,3	19,605	0	0
JOHNSON & JOHNSON	COM	478160104	182	1,391	SH	DFND	1,7	991	0	400
JOHNSON & JOHNSON	COM	478160104	6,622	50,500	SH	DFND	13	50,500	0	0
JOHNSON & JOHNSON	COM	478160104	6,275	47,855	SH	DFND	14	13,332	0	34,523
JOHNSON & JOHNSON	COM	478160104	3,274	24,967	SH	DFND	3	24,697	270	0
JOHNSON & JOHNSON	COM	478160104	28	211	SH	DFND	3,7	211	0	0
JOHNSON & JOHNSON	COM	478160104	69,840	532,601	SH	DFND	7	517,902	0	14,699
JOHNSON & JOHNSON	COM	478160104	24,571	187,379	SH	DFND	7,9	185,806	0	1,573
JOHNSON & JOHNSON	COM	478160104	124,584	950,083	SH	DFND	9	880,573	0	69,510
JOHNSON & JOHNSON	COM	478160104	1,428	10,892	SH	OTR	13	10,892	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,628	60,381	SH	DFND	1	58,997	0	1,384
JOHNSON CTLS INTL PLC	SHS	G51502105	200	7,401	SH	DFND	1,3	7,401	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5	187	SH	DFND	1,7	187	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	442	16,406	SH	DFND	13	16,406	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,846	68,454	SH	DFND	14	3,928	0	64,526
JOHNSON CTLS INTL PLC	SHS	G51502105	1,047	38,822	SH	DFND	3	38,262	560	0
JOHNSON CTLS INTL PLC	SHS	G51502105	19	720	SH	DFND	3,7	720	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	7,398	274,405	SH	DFND	7	268,355	0	6,050
JOHNSON CTLS INTL PLC	SHS	G51502105	524	19,429	SH	DFND	7,9	19,069	0	360
JOHNSON CTLS INTL PLC	SHS	G51502105	3,751	139,148	SH	DFND	9	125,741	0	13,407
JONES LANG LASALLE INC	COM	48020Q107	30	300	SH	DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	81	800	SH	DFND	13	800	0	0
JONES LANG LASALLE INC	COM	48020Q107	24	235	SH	DFND	14	235	0	0
JONES LANG LASALLE	COM	48020Q107	63	619	SH	DFND	7	310	0	309

INC										
JONES LANG LASALLE INC	COM	48020Q107	125	1,233	SH	DFND	9	1,220	0	13
JPMORGAN CHASE & CO	COM	46625H100	20,874	231,857	SH	DFND	1	221,383	0	10,474
JPMORGAN CHASE & CO	COM	46625H100	1,317	14,625	SH	DFND	1,3	14,625	0	0
JPMORGAN CHASE & CO	COM	46625H100	13	140	SH	DFND	1,7	140	0	0
JPMORGAN CHASE & CO	COM	46625H100	5,424	60,245	SH	DFND	13	60,245	0	0
JPMORGAN CHASE & CO	COM	46625H100	6,738	74,842	SH	DFND	14	15,513	0	59,329
JPMORGAN CHASE & CO	COM	46625H100	4,488	49,845	SH	DFND	3	49,430	415	0
JPMORGAN CHASE & CO	COM	46625H100	48	531	SH	DFND	3,7	531	0	0
JPMORGAN CHASE & CO	COM	46625H100	73,389	815,158	SH	DFND	7	797,920	0	17,238
JPMORGAN CHASE & CO	COM	46625H100	12,857	142,805	SH	DFND	7,9	141,352	0	1,453
JPMORGAN CHASE & CO	COM	46625H100	57,216	635,516	SH	DFND	9	598,921	0	36,595
JPMORGAN CHASE & CO	COM	46625H100	1	10	SH Call	DFND	9	10	0	0
JUNIPER NETWORKS INC	COM	48203R104	2	120	SH	DFND	1	0	0	120
JUNIPER NETWORKS INC	COM	48203R104	39	2,060	SH	DFND	1,3	2,060	0	0
JUNIPER NETWORKS INC	COM	48203R104	50	2,590	SH	DFND	13	2,590	0	0
JUNIPER NETWORKS INC	COM	48203R104	31	1,630	SH	DFND	14	1,630	0	0
JUNIPER NETWORKS INC	COM	48203R104	5	241	SH	DFND	3	241	0	0
JUNIPER NETWORKS INC	COM	48203R104	65	3,407	SH	DFND	7	1,337	0	2,070
JUNIPER NETWORKS INC	COM	48203R104	0	22	SH	DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	85	4,450	SH	DFND	9	4,408	0	42
K12 INC	COM	48273U102	16	860	SH	DFND	1	860	0	0
K12 INC	COM	48273U102	7	362	SH	DFND	3	362	0	0
K12 INC	COM	48273U102	245	12,966	SH	DFND	7	12,966	0	0
K12 INC	COM	48273U102	40	2,130	SH	DFND	7,9	2,130	0	0
K12 INC	COM	48273U102	141	7,454	SH	DFND	9	7,454	0	0
KAMAN CORP	COM	483548103	4	91	SH	DFND	1	18	0	73
KAMAN CORP	COM	483548103	321	8,332	SH	DFND	1,3	0	0	8,332
KAMAN CORP	COM	483548103	4	111	SH	DFND	3	111	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	61	480	SH	DFND	1,3	480	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	277	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	65	510	SH	DFND	14	510	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	257	2,024	SH	DFND	7	1,669	0	355
KANSAS CITY SOUTHERN	COM NEW	485170302	129	1,012	SH	DFND	9	995	0	17
KAR Auction Services Inc	COM	48238T109	9,600	800	SH	DFND	14	0	0	800
KAR AUCTION SVCS INC	COM	48238T109	800	66,652	SH	DFND	1,3	720	0	65,932
KAR AUCTION SVCS INC	COM	48238T109	9	786	SH	DFND	7	750	0	36
KAR AUCTION SVCS INC	COM	48238T109	4	369	SH	DFND	9	265	0	104
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	41	11,310	SH	DFND	7	10,835	0	475
KELLOGG CO	COM	487836108	431	7,187	SH	DFND	1	7,175	0	12

KELLOGG CO	COM	487836108	78	1,300	SH	DFND	1,3	1,300	0	0
KELLOGG CO	COM	487836108	210	3,500	SH	DFND	13	3,500	0	0
KELLOGG CO	COM	487836108	65	1,090	SH	DFND	14	1,090	0	0
KELLOGG CO	COM	487836108	5	76	SH	DFND	3	76	0	0
KELLOGG CO	COM	487836108	374	6,231	SH	DFND	7	5,471	0	760
KELLOGG CO	COM	487836108	415	6,923	SH	DFND	9	6,407	0	516
KELLOGG CO	COM	487836108	907	15,127	SH	OTR	13	15,127	0	0
KENNAMETAL INC	COM	489170100	150	8,070	SH	DFND	1,3	0	0	8,070
KENNAMETAL INC	COM	489170100	34	1,808	SH	DFND	7	1,808	0	0
KENNAMETAL INC	COM	489170100	11	572	SH	DFND	9	572	0	0
KEURIG DR PEPPER INC	COM	49271V100	2	79	SH	DFND	1	0	0	79
KEURIG DR PEPPER INC	COM	49271V100	27	1,100	SH	DFND	1,3	1,100	0	0
KEURIG DR PEPPER INC	COM	49271V100	53	2,200	SH	DFND	13	2,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	25	1,039	SH	DFND	14	1,039	0	0
KEURIG DR PEPPER INC	COM	49271V100	108	4,448	SH	DFND	7	2,807	0	1,641
KEURIG DR PEPPER INC	COM	49271V100	51	2,117	SH	DFND	9	2,074	0	43
KEYCORP	COM	493267108	104	10,069	SH	DFND	1	10,000	0	69
KEYCORP	COM	493267108	197	19,044	SH	DFND	13	19,044	0	0
KEYCORP	COM	493267108	52	5,025	SH	DFND	14	5,025	0	0
KEYCORP	COM	493267108	3	296	SH	DFND	3	296	0	0
KEYCORP	COM	493267108	367	35,401	SH	DFND	7	30,059	0	5,342
KEYCORP	COM	493267108	1	143	SH	DFND	7,9	0	0	143
KEYCORP	COM	493267108	53	5,111	SH	DFND	9	3,545	0	1,566
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	18	212	SH	DFND	1	200	0	12
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	92	1,100	SH	DFND	1,3	1,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	209	2,500	SH	DFND	13	2,500	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	80	955	SH	DFND	14	955	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	131	1,562	SH	DFND	7	970	0	592
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1	6	SH	DFND	7,9	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	183	2,191	SH	DFND	9	433	0	1,758
KILROY RLTY CORP	COM	49427F108	32	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	161	2,525	SH	DFND	13	2,525	0	0
KILROY RLTY CORP	COM	49427F108	35	555	SH	DFND	14	555	0	0
KILROY RLTY CORP	COM	49427F108	3	43	SH	DFND	7	43	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	0	3	SH	DFND	9	0	0	3
KILROY RLTY CORP	COM	49427F108	328	5,144	SH	OTR	13	5,144	0	0
KIMBERLY CLARK CORP	COM	494368103	2,912	22,777	SH	DFND	1	20,608	0	2,169
KIMBERLY CLARK CORP	COM	494368103	243	1,900	SH	DFND	1,3	1,900	0	0
KIMBERLY CLARK CORP	COM	494368103	767	6,000	SH	DFND	13	6,000	0	0
KIMBERLY CLARK CORP	COM	494368103	219	1,710	SH	DFND	14	1,710	0	0
KIMBERLY CLARK CORP	COM	494368103	6	49	SH	DFND	3	49	0	0
KIMBERLY CLARK CORP	COM	494368103	5,100	39,883	SH	DFND	7	38,161	0	1,722
KIMBERLY CLARK CORP	COM	494368103	10	82	SH	DFND	7,9	77	0	5
KIMBERLY CLARK CORP	COM	494368103	9,966	77,935	SH	DFND	9	60,059	0	17,876
KIMCO RLTY CORP	COM	49446R109	25	2,600	SH	DFND	1,3	2,600	0	0

KIMCO RLTY CORP	COM	49446R109	97	9,980	SH	DFND	13	9,980	0	0
KIMCO RLTY CORP	COM	49446R109	19	1,920	SH	DFND	14	1,920	0	0
KIMCO RLTY CORP	COM	49446R109	119	12,275	SH	DFND	7	10,580	0	1,695
KIMCO RLTY CORP	COM	49446R109	0	50	SH	DFND	7,9	0	0	50
KIMCO RLTY CORP	COM	49446R109	11	1,180	SH	DFND	9	777	0	403
KIMCO RLTY CORP	COM	49446R109	215	22,269	SH	OTR	13	22,269	0	0
KINDER MORGAN INC DEL	COM	49456B101	52	3,764	SH	DFND	1	2,003	0	1,761
KINDER MORGAN INC DEL	COM	49456B101	148	10,660	SH	DFND	1,3	10,660	0	0
KINDER MORGAN INC DEL	COM	49456B101	464	33,355	SH	DFND	13	33,355	0	0
KINDER MORGAN INC DEL	COM	49456B101	139	10,010	SH	DFND	14	10,010	0	0
KINDER MORGAN INC DEL	COM	49456B101	16	1,151	SH	DFND	3	1,151	0	0
KINDER MORGAN INC DEL	COM	49456B101	887	63,719	SH	DFND	7	54,513	0	9,206
KINDER MORGAN INC DEL	COM	49456B101	480	34,462	SH	DFND	9	29,398	0	5,064
KINGSTONE COS INC	COM	496719105	102	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM	496902404	1	224	SH	DFND	7	224	0	0
KINROSS GOLD CORP	COM	496902404	65	16,325	SH	OTR	13	16,325	0	0
KIRBY CORP	COM	497266106	388	8,934	SH	DFND	1,3	400	0	8,534
KIRBY CORP	COM	497266106	26	600	SH	DFND	13	600	0	0
KIRBY CORP	COM	497266106	17	400	SH	DFND	14	400	0	0
KIRBY CORP	COM	497266106	12	277	SH	DFND	7	116	0	161
KIRBY CORP	COM	497266106	2	38	SH	DFND	9	15	0	23
KITE RLTY GROUP TR	COM NEW	49803T300	13	1,353	SH	DFND	1	1,089	0	264
KITE RLTY GROUP TR	COM NEW	49803T300	4	435	SH	DFND	3	435	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	177	18,729	SH	DFND	7	17,771	0	958
KITE RLTY GROUP TR	COM NEW	49803T300	24	2,580	SH	DFND	7,9	2,580	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	94	9,954	SH	DFND	9	9,954	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	35	3,650	SH	OTR	13	3,650	0	0
KLA CORPORATION	COM NEW	482480100	6	45	SH	DFND	1	36	0	9
KLA CORPORATION	COM NEW	482480100	126	880	SH	DFND	1,3	880	0	0
KLA CORPORATION	COM NEW	482480100	438	3,050	SH	DFND	13	3,050	0	0
KLA CORPORATION	COM NEW	482480100	114	795	SH	DFND	14	795	0	0
KLA CORPORATION	COM NEW	482480100	5	34	SH	DFND	3	34	0	0
KLA CORPORATION	COM NEW	482480100	374	2,603	SH	DFND	7	2,133	0	470
KLA CORPORATION	COM NEW	482480100	1,114	7,751	SH	DFND	9	7,726	0	25
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	26	800	SH	DFND	1,3	800	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	52	1,600	SH	DFND	13	1,600	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	2	70	SH	DFND	14	70	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	123	3,758	SH	DFND	7	3,352	0	406
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	1	42	SH	DFND	7,9	0	0	42
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	46	1,392	SH	DFND	9	1,392	0	0
KNOWLES CORP	COM	49926D109	3	199	SH	DFND	1	53	0	146
KNOWLES CORP	COM	49926D109	3	261	SH	DFND	3	261	0	0
KNOWLES CORP	COM	49926D109	9	687	SH	DFND	7	98	0	589
KNOWLES CORP	COM	49926D109	342	25,597	SH	DFND	9	25,197	0	400
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	47	1,160	SH	DFND	1	1,000	0	160
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	163	4,065	SH	DFND	7	3,629	0	436
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2,035	50,667	SH	DFND	9	4,012	0	46,655
KOSMOS ENERGY LTD	COM	500688106	1	1,200	SH	DFND	1,3	1,200	0	0
KOSMOS ENERGY LTD	COM	500688106	10	11,400	SH	DFND	13	11,400	0	0

KOSMOS ENERGY LTD	COM	500688106	1	1,631	SH	DFND	3	1,631	0	0
KOSMOS ENERGY LTD	COM	500688106	0	504	SH	DFND	7	273	0	231
KOSMOS ENERGY LTD	COM	500688106	0	251	SH	DFND	9	0	0	251
KRAFT HEINZ CO	COM	500754106	341	13,798	SH	DFND	1	13,117	0	681
KRAFT HEINZ CO	COM	500754106	87	3,500	SH	DFND	1,3	3,500	0	0
KRAFT HEINZ CO	COM	500754106	304	12,300	SH	DFND	13	12,300	0	0
KRAFT HEINZ CO	COM	500754106	70	2,825	SH	DFND	14	2,825	0	0
KRAFT HEINZ CO	COM	500754106	5	193	SH	DFND	3	193	0	0
KRAFT HEINZ CO	COM	500754106	513	20,740	SH	DFND	7	17,621	0	3,119
KRAFT HEINZ CO	COM	500754106	3,805	153,785	SH	DFND	9	151,562	0	2,223
KROGER CO	COM	501044101	185	6,155	SH	DFND	1	6,071	0	84
KROGER CO	COM	501044101	136	4,500	SH	DFND	1,3	4,500	0	0
KROGER CO	COM	501044101	440	14,600	SH	DFND	13	14,600	0	0
KROGER CO	COM	501044101	118	3,910	SH	DFND	14	3,910	0	0
KROGER CO	COM	501044101	175	5,815	SH	DFND	3	5,815	0	0
KROGER CO	COM	501044101	943	31,321	SH	DFND	7	27,783	0	3,538
KROGER CO	COM	501044101	400	13,281	SH	DFND	9	13,037	0	244
KT CORP	SPONSORED ADR	48268K101	104	13,310	SH	OTR	13	13,310	0	0
KULICKE & SOFFA INDS INC	COM	501242101	10	466	SH	DFND	1	237	0	229
KULICKE & SOFFA INDS INC	COM	501242101	5	238	SH	DFND	3	238	0	0
KULICKE & SOFFA INDS INC	COM	501242101	49	2,335	SH	DFND	7	1,308	0	1,027
KULICKE & SOFFA INDS INC	COM	501242101	150	7,164	SH	DFND	9	7,164	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4	21	SH	DFND	1	0	0	21
L3HARRIS TECHNOLOGIES INC	COM	502431109	209	1,161	SH	DFND	1,3	1,161	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	753	4,182	SH	DFND	13	4,182	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	200	1,108	SH	DFND	14	1,108	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	9	50	SH	DFND	3	50	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,714	9,518	SH	DFND	7	9,079	0	439
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	6	SH	DFND	7,9	0	0	6
L3HARRIS TECHNOLOGIES INC	COM	502431109	546	3,033	SH	DFND	9	2,895	0	138
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	8	60	SH	DFND	1	50	0	10
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	70	550	SH	DFND	1,3	550	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	235	1,857	SH	DFND	13	1,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	64	507	SH	DFND	14	507	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7	58	SH	DFND	3	58	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,035	8,187	SH	DFND	7	7,764	0	423
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	635	5,021	SH	DFND	7,9	5,000	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	808	6,391	SH	DFND	9	2,716	0	3,675
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	411	3,255	SH	OTR	13	3,255	0	0
LAM RESEARCH CORP	COM	512807108	97	405	SH	DFND	1	384	0	21
LAM RESEARCH CORP	COM	512807108	187	780	SH	DFND	1,3	780	0	0
LAM RESEARCH CORP	COM	512807108	643	2,680	SH	DFND	13	2,680	0	0
LAM RESEARCH CORP	COM	512807108	175	728	SH	DFND	14	728	0	0
LAM RESEARCH CORP	COM	512807108	12	50	SH	DFND	3	50	0	0
LAM RESEARCH CORP	COM	512807108	2,400	10,001	SH	DFND	7	9,416	0	585
LAM RESEARCH CORP	COM	512807108	21	86	SH	DFND	7,9	42	0	44

LAM RESEARCH CORP	COM	512807108	899	3,744	SH	DFND	9	3,584	0	160
LAMAR ADVERTISING CO NEW	CL A	512816109	3	62	SH	DFND	1	62	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	21	400	SH	DFND	1,3	400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	123	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	27	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	68	1,326	SH	DFND	7	901	0	425
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	57	1,117	SH	DFND	9	1,117	0	0
LAMB WESTON HLDGS INC	COM	513272104	38	669	SH	DFND	1	666	0	3
LAMB WESTON HLDGS INC	COM	513272104	46	800	SH	DFND	1,3	800	0	0
LAMB WESTON HLDGS INC	COM	513272104	154	2,700	SH	DFND	13	2,700	0	0
LAMB WESTON HLDGS INC	COM	513272104	40	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	186	3,264	SH	DFND	7	2,842	0	422
LAMB WESTON HLDGS INC	COM	513272104	13	222	SH	DFND	9	168	0	54
LANDSTAR SYS INC	COM	515098101	11	117	SH	DFND	1	117	0	0
LANDSTAR SYS INC	COM	515098101	25	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	95	990	SH	DFND	13	990	0	0
LANDSTAR SYS INC	COM	515098101	23	240	SH	DFND	14	240	0	0
LANDSTAR SYS INC	COM	515098101	5	49	SH	DFND	3	49	0	0
LANDSTAR SYS INC	COM	515098101	285	2,970	SH	DFND	7	2,139	0	831
LANDSTAR SYS INC	COM	515098101	28	294	SH	DFND	7,9	294	0	0
LANDSTAR SYS INC	COM	515098101	124	1,296	SH	DFND	9	1,149	0	147
LAS VEGAS SANDS CORP	COM	517834107	12	288	SH	DFND	1	243	0	45
LAS VEGAS SANDS CORP	COM	517834107	80	1,890	SH	DFND	1,3	1,890	0	0
LAS VEGAS SANDS CORP	COM	517834107	277	6,520	SH	DFND	13	6,520	0	0
LAS VEGAS SANDS CORP	COM	517834107	71	1,660	SH	DFND	14	1,660	0	0
LAS VEGAS SANDS CORP	COM	517834107	8	180	SH	DFND	3	180	0	0
LAS VEGAS SANDS CORP	COM	517834107	142	3,353	SH	DFND	7	2,646	0	707
LAS VEGAS SANDS CORP	COM	517834107	1	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	59	1,398	SH	DFND	9	1,047	0	351
LAUDER ESTEE COS INC	CL A	518439104	1,032	6,476	SH	DFND	1	6,461	0	15
LAUDER ESTEE COS INC	CL A	518439104	212	1,330	SH	DFND	1,3	1,330	0	0
LAUDER ESTEE COS INC	CL A	518439104	558	3,500	SH	DFND	13	3,500	0	0
LAUDER ESTEE COS INC	CL A	518439104	174	1,090	SH	DFND	14	1,090	0	0
LAUDER ESTEE COS INC	CL A	518439104	28	178	SH	DFND	3	178	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,551	28,562	SH	DFND	7	27,425	0	1,137
LAUDER ESTEE COS INC	CL A	518439104	2,689	16,875	SH	DFND	7,9	16,831	0	44
LAUDER ESTEE COS INC	CL A	518439104	3,889	24,407	SH	DFND	9	16,344	0	8,063
LAZARD LTD	SHS A	G54050102	60	2,540	SH	DFND	1	2,540	0	0
LAZARD LTD	SHS A	G54050102	38	1,600	SH	DFND	13	1,600	0	0

LAZARD LTD	SHS A	G54050102	13	570	SH	DFND	14	570	0	0
LAZARD LTD	SHS A	G54050102	275	11,675	SH	DFND	3	11,675	0	0
LAZARD LTD	SHS A	G54050102	8	319	SH	DFND	3,7	319	0	0
LAZARD LTD	SHS A	G54050102	928	39,403	SH	DFND	7	39,403	0	0
LAZARD LTD	SHS A	G54050102	296	12,566	SH	DFND	7,9	12,566	0	0
LAZARD LTD	SHS A	G54050102	256	10,854	SH	DFND	9	10,854	0	0
LCI INDS	COM	50189K103	4	59	SH	DFND	1	15	0	44
LCI INDS	COM	50189K103	7	99	SH	DFND	3	99	0	0
LCI INDS	COM	50189K103	43	649	SH	DFND	7	467	0	182
LCI INDS	COM	50189K103	195	2,916	SH	DFND	9	2,916	0	0
LEAR CORP	COM NEW	521865204	30	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	138	1,700	SH	DFND	13	1,700	0	0
LEAR CORP	COM NEW	521865204	26	320	SH	DFND	14	320	0	0
LEAR CORP	COM NEW	521865204	96	1,178	SH	DFND	7	1,031	0	147
LEAR CORP	COM NEW	521865204	9	111	SH	DFND	9	20	0	91
LEGGETT & PLATT INC	COM	524660107	1	25	SH	DFND	1	0	0	25
LEGGETT & PLATT INC	COM	524660107	16	600	SH	DFND	1,3	600	0	0
LEGGETT & PLATT INC	COM	524660107	98	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	16	605	SH	DFND	14	605	0	0
LEGGETT & PLATT INC	COM	524660107	82	3,079	SH	DFND	7	2,834	0	245
LEGGETT & PLATT INC	COM	524660107	1,554	58,248	SH	DFND	9	37,548	0	20,700
LEIDOS HOLDINGS INC	COM	525327102	72	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	202	2,200	SH	DFND	13	2,200	0	0
LEIDOS HOLDINGS INC	COM	525327102	64	695	SH	DFND	14	695	0	0
LEIDOS HOLDINGS INC	COM	525327102	184	2,004	SH	DFND	7	1,784	0	220
LEIDOS HOLDINGS INC	COM	525327102	2	24	SH	DFND	7,9	0	0	24
LEIDOS HOLDINGS INC	COM	525327102	475	5,186	SH	DFND	9	5,120	0	66
LEIDOS HOLDINGS INC	COM	525327102	626	6,834	SH	OTR	13	6,834	0	0
LENNAR CORP	CL A	526057104	40	1,047	SH	DFND	1	984	0	63
LENNAR CORP	CL A	526057104	61	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	126	3,310	SH	DFND	13	3,310	0	0
LENNAR CORP	CL A	526057104	34	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	35	912	SH	DFND	3	912	0	0
LENNAR CORP	CL A	526057104	729	19,091	SH	DFND	7	18,104	0	987
LENNAR CORP	CL A	526057104	7	180	SH	DFND	7,9	180	0	0
LENNAR CORP	CL A	526057104	465	12,169	SH	DFND	9	11,733	0	436
LENNAR CORP	CL A	526057104	110	2,888	SH	OTR	13	2,888	0	0
LENNAR CORP	CL A	526057104	0	10	SH	Call DFND	9	10	0	0
LENNOX INTL INC	COM	526107107	22	120	SH	DFND	1,3	120	0	0
LENNOX INTL INC	COM	526107107	107	590	SH	DFND	13	590	0	0
LENNOX INTL INC	COM	526107107	28	154	SH	DFND	14	135	0	19
LENNOX INTL INC	COM	526107107	69	381	SH	DFND	7	310	0	71
LENNOX INTL INC	COM	526107107	4	20	SH	DFND	9	20	0	0
LENNOX INTL INC	COM	526107107	849	4,668	SH	OTR	13	4,668	0	0
LEXINGTON REALTY TRUST	COM	529043101	25	2,499	SH	DFND	1	1,928	0	571
LEXINGTON REALTY TRUST	COM	529043101	18	1,777	SH	DFND	3	1,777	0	0
LEXINGTON REALTY TRUST	COM	529043101	341	34,291	SH	DFND	7	32,220	0	2,071
LEXINGTON REALTY TRUST	COM	529043101	46	4,628	SH	DFND	7,9	4,501	0	127
LEXINGTON REALTY TRUST	COM	529043101	271	27,275	SH	DFND	9	17,275	0	10,000
LEXINGTON REALTY TRUST	COM	529043101	130	13,070	SH	OTR	13	13,070	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	227	46,958	SH	DFND	7	46,958	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	3	29	SH	DFND	1	0	0	29
LIBERTY BROADBAND CORP	COM SER C	530307305	66	600	SH	DFND	1,3	600	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	130	1,171	SH	DFND	13	1,171	0	0

LIBERTY BROADBAND CORP	COM SER C	530307305	66	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	150	1,355	SH	DFND	7	1,026	0	329
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	266	2,405	SH	DFND	9	1,219	0	1,186
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	14	911	SH	DFND	7	489	0	422
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	520	33,072	SH	DFND	9	6,534	0	26,538
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	26	830	SH	DFND	1,3	830	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	120	3,786	SH	DFND	13	3,786	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	27	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	2	72	SH	DFND	3	72	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	142	4,489	SH	DFND	7	3,587	0	902
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	22	688	SH	DFND	9	676	0	12
LIFE STORAGE INC	COM	53223X107	19	200	SH	DFND	1,3	200	0	0
LIFE STORAGE INC	COM	53223X107	95	1,000	SH	DFND	13	1,000	0	0
LIFE STORAGE INC	COM	53223X107	24	255	SH	DFND	14	255	0	0
LIFE STORAGE INC	COM	53223X107	86	909	SH	DFND	7	902	0	7
LIFE STORAGE INC	COM	53223X107	19	200	SH	DFND	9	200	0	0
LIFE STORAGE INC	COM	53223X107	233	2,460	SH	OTR	13	2,460	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	279	3,838	SH	DFND	1,3	0	0	3,838
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5	64	SH	DFND	7	64	0	0
LILLY ELI & CO	COM	532457108	10,032	72,320	SH	DFND	1	70,847	0	1,473
LILLY ELI & CO	COM	532457108	630	4,540	SH	DFND	1,3	4,540	0	0
LILLY ELI & CO	COM	532457108	139	1,000	SH	DFND	1,7	1,000	0	0
LILLY ELI & CO	COM	532457108	2,154	15,530	SH	DFND	13	15,530	0	0
LILLY ELI & CO	COM	532457108	1,227	8,842	SH	DFND	14	4,259	0	4,583
LILLY ELI & CO	COM	532457108	31	224	SH	DFND	3	224	0	0
LILLY ELI & CO	COM	532457108	9,496	68,456	SH	DFND	7	65,660	0	2,796
LILLY ELI & CO	COM	532457108	518	3,736	SH	DFND	7,9	3,727	0	9
LILLY ELI & CO	COM	532457108	8,385	60,448	SH	DFND	9	59,820	0	628
LINCOLN ELEC HLDGS INC	COM	533900106	1	12	SH	DFND	1	0	0	12
LINCOLN ELEC HLDGS INC	COM	533900106	19	270	SH	DFND	1,3	270	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	131	1,900	SH	DFND	13	1,900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	23	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	166	2,412	SH	DFND	7	1,108	0	1,304
LINCOLN ELEC HLDGS INC	COM	533900106	1,222	17,713	SH	DFND	9	17,550	0	163
LINCOLN NATL CORP IND	COM	534187109	9	360	SH	DFND	1	288	0	72
LINCOLN NATL CORP IND	COM	534187109	83	3,170	SH	DFND	13	3,170	0	0
LINCOLN NATL CORP IND	COM	534187109	27	1,015	SH	DFND	14	1,015	0	0
LINCOLN NATL CORP IND	COM	534187109	125	4,766	SH	DFND	7	2,828	0	1,938
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP	COM	534187109	276	10,504	SH	DFND	9	9,966	0	538

IND										
LINDE PLC	SHS	G5494J103	73	424	SH	DFND	1	350	0	74
LINDE PLC	SHS	G5494J103	502	2,900	SH	DFND	1,3	2,900	0	0
LINDE PLC	SHS	G5494J103	1,609	9,300	SH	DFND	13	9,300	0	0
LINDE PLC	SHS	G5494J103	467	2,699	SH	DFND	14	2,699	0	0
LINDE PLC	SHS	G5494J103	25	143	SH	DFND	3	143	0	0
LINDE PLC	SHS	G5494J103	2,534	14,645	SH	DFND	7	12,568	0	2,077
LINDE PLC	SHS	G5494J103	19	110	SH	DFND	7,9	79	0	31
LINDE PLC	SHS	G5494J103	2,321	13,414	SH	DFND	9	6,535	0	6,879
LINDE PLC	SHS	G5494J103	716	4,141	SH	OTR	13	4,141	0	0
Lions Gate Entertainment Corp	COM CL A	535919401	2,736	450	SH	DFND	14	0	0	450
LIQUIDIA TECHNOLOGIES INC	COM	53635D202	78	16,626	SH	DFND	1,3	0	0	16,626
LITHIA MTRS INC	CL A	536797103	11	132	SH	DFND	1	100	0	32
LITHIA MTRS INC	CL A	536797103	9	108	SH	DFND	3	108	0	0
LITHIA MTRS INC	CL A	536797103	128	1,559	SH	DFND	7	1,389	0	170
LITHIA MTRS INC	CL A	536797103	18	219	SH	DFND	7,9	219	0	0
LITHIA MTRS INC	CL A	536797103	75	916	SH	DFND	9	916	0	0
Littelfuse Inc	COM	537008104	16,678	125	SH	DFND	14	0	0	125
LITTELFUSE INC	COM	537008104	13	100	SH	DFND	1,3	100	0	0
LITTELFUSE INC	COM	537008104	187	1,401	SH	DFND	7	1,398	0	3
LITTELFUSE INC	COM	537008104	220	1,647	SH	DFND	9	1,647	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	32	710	SH	DFND	1,3	710	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	121	2,670	SH	DFND	13	2,670	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	35	765	SH	DFND	14	765	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2	49	SH	DFND	3	49	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	25	558	SH	DFND	7	544	0	14
LIVE NATION ENTERTAINMENT IN	COM	538034109	53	1,167	SH	DFND	9	0	0	1,167
LIVENT CORP	COM	53814L108	2	382	SH	DFND	1	97	0	285
LIVENT CORP	COM	53814L108	30	5,744	SH	DFND	1,3	935	0	4,809
LIVENT CORP	COM	53814L108	0	47	SH	DFND	13	47	0	0
LIVENT CORP	COM	53814L108	3	650	SH	DFND	14	650	0	0
LIVENT CORP	COM	53814L108	3	561	SH	DFND	3	561	0	0
LIVENT CORP	COM	53814L108	47	8,867	SH	DFND	7	7,736	0	1,131
LIVENT CORP	COM	53814L108	1	158	SH	DFND	9	158	0	0
LKQ CORP	COM	501889208	34	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	71	3,480	SH	DFND	13	3,480	0	0
LKQ CORP	COM	501889208	32	1,565	SH	DFND	14	1,565	0	0
LKQ CORP	COM	501889208	45	2,205	SH	DFND	7	1,042	0	1,163
LKQ CORP	COM	501889208	129	6,269	SH	DFND	9	6,269	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	16	10,508	SH	DFND	1	8,179	0	2,329
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	104	68,591	SH	DFND	7	55,558	0	13,033
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	48	31,804	SH	DFND	9	31,804	0	0
LMP CAP & INCOME FD INC	COM	50208A102	109	13,500	SH	DFND	7	13,500	0	0
LOCKHEED MARTIN CORP	COM	539830109	12,543	37,006	SH	DFND	1	36,420	0	586
LOCKHEED MARTIN CORP	COM	539830109	983	2,900	SH	DFND	1,3	2,900	0	0
LOCKHEED MARTIN CORP	COM	539830109	282	832	SH	DFND	1,7	32	0	800
LOCKHEED MARTIN CORP	COM	539830109	1,907	5,625	SH	DFND	13	5,625	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,518	13,331	SH	DFND	14	1,250	0	12,081
LOCKHEED MARTIN	COM	539830109	2,580	7,611	SH	DFND	3	7,511	100	0

CORP											
LOCKHEED MARTIN CORP	COM	539830109	43	126	SH	DFND	3,7	126	0	0	
LOCKHEED MARTIN CORP	COM	539830109	33,714	99,467	SH	DFND	7	98,779	0	688	
LOCKHEED MARTIN CORP	COM	539830109	3,987	11,762	SH	DFND	7,9	11,704	0	58	
LOCKHEED MARTIN CORP	COM	539830109	20,733	61,169	SH	DFND	9	59,191	0	1,978	
LOCKHEED MARTIN CORP	COM	539830109	1,077	3,177	SH	OTR	13	3,177	0	0	
LOCKHEED MARTIN CORP	COM	539830109	1	3	SH	Call DFND	9	3	0	0	
LOEWS CORP	COM	540424108	1	21	SH	DFND	1	0	0	21	
LOEWS CORP	COM	540424108	176	5,050	SH	DFND	13	5,050	0	0	
LOEWS CORP	COM	540424108	50	1,435	SH	DFND	14	1,435	0	0	
LOEWS CORP	COM	540424108	4	108	SH	DFND	3	108	0	0	
LOEWS CORP	COM	540424108	111	3,176	SH	DFND	7	1,447	0	1,729	
LOEWS CORP	COM	540424108	183	5,256	SH	DFND	9	5,121	0	135	
LOGMEIN INC	COM	54142L109	631	7,571	SH	DFND	1,3	221	0	7,350	
LOGMEIN INC	COM	54142L109	55	657	SH	DFND	13	657	0	0	
LOGMEIN INC	COM	54142L109	20	243	SH	DFND	14	243	0	0	
LOGMEIN INC	COM	54142L109	8	95	SH	DFND	3	95	0	0	
LOGMEIN INC	COM	54142L109	3	36	SH	DFND	7	6	0	30	
LOGMEIN INC	COM	54142L109	0	6	SH	DFND	7,9	0	0	6	
LOGMEIN INC	COM	54142L109	28	333	SH	DFND	9	26	0	307	
LOWES COS INC	COM	548661107	4,741	55,099	SH	DFND	1	54,482	0	617	
LOWES COS INC	COM	548661107	1,023	11,885	SH	DFND	1,3	11,885	0	0	
LOWES COS INC	COM	548661107	1,187	13,800	SH	DFND	13	13,800	0	0	
LOWES COS INC	COM	548661107	913	10,610	SH	DFND	14	3,865	0	6,745	
LOWES COS INC	COM	548661107	1,302	15,126	SH	DFND	3	15,126	0	0	
LOWES COS INC	COM	548661107	22,287	259,004	SH	DFND	7	253,979	0	5,025	
LOWES COS INC	COM	548661107	3,824	44,440	SH	DFND	7,9	44,440	0	0	
LOWES COS INC	COM	548661107	16,632	193,281	SH	DFND	9	157,605	0	35,676	
LULULEMON ATHLETICA INC	COM	550021109	87	458	SH	DFND	1	437	0	21	
LULULEMON ATHLETICA INC	COM	550021109	133	700	SH	DFND	1,3	700	0	0	
LULULEMON ATHLETICA INC	COM	550021109	379	2,000	SH	DFND	13	2,000	0	0	
LULULEMON ATHLETICA INC	COM	550021109	114	600	SH	DFND	14	600	0	0	
LULULEMON ATHLETICA INC	COM	550021109	319	1,685	SH	DFND	3	1,685	0	0	
LULULEMON ATHLETICA INC	COM	550021109	3,259	17,193	SH	DFND	7	16,677	0	516	
LULULEMON ATHLETICA INC	COM	550021109	690	3,638	SH	DFND	7,9	3,638	0	0	
LULULEMON ATHLETICA INC	COM	550021109	2,459	12,971	SH	DFND	9	12,957	0	14	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	218	4,389	SH	DFND	1	4,269	0	120	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	69	1,400	SH	DFND	1,3	1,400	0	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	189	3,800	SH	DFND	13	3,800	0	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	62	1,245	SH	DFND	14	1,245	0	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3	62	SH	DFND	3	62	0	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	932	18,789	SH	DFND	7	16,894	0	1,895	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,005	20,250	SH	DFND	9	13,481	0	6,769	
M & T BK CORP	COM	55261F104	8,817	85,242	SH	DFND	1	0	0	85,242	
M & T BK CORP	COM	55261F104	90,545	875,423	SH	DFND	1,3	875,423	0	0	
M & T BK CORP	COM	55261F104	167	1,610	SH	DFND	13	1,610	0	0	

M & T BK CORP	COM	55261F104	71	690	SH	DFND	14	690	0	0
M & T BK CORP	COM	55261F104	4,749	45,916	SH	DFND	7	100	0	45,816
M & T BK CORP	COM	55261F104	1,018	9,838	SH	DFND	9	0	0	9,838
MACERICH CO	COM	554382101	3	600	SH	DFND	1,3	600	0	0
MACERICH CO	COM	554382101	53	9,400	SH	DFND	13	9,400	0	0
MACERICH CO	COM	554382101	3	464	SH	DFND	14	464	0	0
MACERICH CO	COM	554382101	8	1,358	SH	DFND	7	0	0	1,358
MACERICH CO	COM	554382101	0	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	4	684	SH	DFND	9	0	0	684
MACERICH CO	COM	554382101	44	7,744	SH	OTR	13	7,744	0	0
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	2	73	SH	DFND	1	67	0	6
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	14	540	SH	DFND	1,3	540	0	0
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	25	1,000	SH	DFND	13	1,000	0	0
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	13	500	SH	DFND	14	500	0	0
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	128	5,083	SH	DFND	7	3,800	0	1,283
MACQUARIE INFRASTRUCTURE CORP	COM	55608B105	234	9,281	SH	DFND	9	9,100	0	181
MACYS INC	COM	55616P104	6	1,308	SH	DFND	1	1,300	0	8
MACYS INC	COM	55616P104	7	1,490	SH	DFND	1,3	1,490	0	0
MACYS INC	COM	55616P104	30	6,180	SH	DFND	13	6,180	0	0
MACYS INC	COM	55616P104	11	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	32	6,537	SH	DFND	7	6,081	0	456
MACYS INC	COM	55616P104	8	1,629	SH	DFND	9	1,593	0	36
MADISON COVERED CALL & EQUIT	COM	557437100	154	30,473	SH	DFND	7	30,473	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	378	10,370	SH	DFND	1	10,370	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	403	11,049	SH	DFND	3	11,049	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	11	301	SH	DFND	3,7	301	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	4,933	135,177	SH	DFND	7	135,177	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	446	12,222	SH	DFND	7,9	12,222	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2,238	61,321	SH	DFND	9	60,121	0	1,200
MAIN STR CAP CORP	COM	56035L104	84	4,109	SH	DFND	1	4,041	0	68
MAIN STR CAP CORP	COM	56035L104	0	1	SH	DFND	13	1	0	0
MAIN STR CAP CORP	COM	56035L104	3	134	SH	DFND	14	0	0	134
MAIN STR CAP CORP	COM	56035L104	31	1,492	SH	DFND	3	1,492	0	0
MAIN STR CAP CORP	COM	56035L104	316	15,409	SH	DFND	7	15,408	0	1
MAIN STR CAP CORP	COM	56035L104	14	667	SH	DFND	7,9	667	0	0
MAIN STR CAP CORP	COM	56035L104	1,110	54,100	SH	DFND	9	53,975	0	125
Manhattan Associates Inc	COM	562750109	2,740	55	SH	DFND	14	0	0	55
MANHATTAN ASSOCS INC	COM	562750109	20	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCS INC	COM	562750109	133	2,678	SH	DFND	7	1,023	0	1,655
MANHATTAN ASSOCS INC	COM	562750109	152	3,042	SH	DFND	9	2,221	0	821
MANTECH INTL CORP	CL A	564563104	258	3,550	SH	DFND	1	3,513	0	37
MANTECH INTL CORP	CL A	564563104	9	122	SH	DFND	3	122	0	0
MANTECH INTL CORP	CL A	564563104	5	74	SH	DFND	9	74	0	0
MANULIFE FINL CORP	COM	56501R106	109	8,703	SH	DFND	7	8,577	0	126
MANULIFE FINL CORP	COM	56501R106	467	37,278	SH	DFND	9	37,278	0	0

MARATHON OIL CORP	COM	565849106	3	1,020	SH	DFND	1	700	0	320
MARATHON OIL CORP	COM	565849106	16	4,880	SH	DFND	1,3	4,880	0	0
MARATHON OIL CORP	COM	565849106	48	14,600	SH	DFND	13	14,600	0	0
MARATHON OIL CORP	COM	565849106	19	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	3	911	SH	DFND	3	911	0	0
MARATHON OIL CORP	COM	565849106	64	19,431	SH	DFND	7	7,679	0	11,752
MARATHON OIL CORP	COM	565849106	119	36,031	SH	DFND	9	33,843	0	2,188
MARATHON PETE CORP	COM	56585A102	25	1,047	SH	DFND	1	999	0	48
MARATHON PETE CORP	COM	56585A102	80	3,380	SH	DFND	1,3	3,380	0	0
MARATHON PETE CORP	COM	56585A102	295	12,500	SH	DFND	13	12,500	0	0
MARATHON PETE CORP	COM	56585A102	67	2,849	SH	DFND	14	2,849	0	0
MARATHON PETE CORP	COM	56585A102	448	18,982	SH	DFND	7	17,286	0	1,696
MARATHON PETE CORP	COM	56585A102	4	152	SH	DFND	7,9	0	0	152
MARATHON PETE CORP	COM	56585A102	448	18,981	SH	DFND	9	18,131	0	850
MARKEL CORP	COM	570535104	6	7	SH	DFND	1	7	0	0
MARKEL CORP	COM	570535104	167	180	SH	DFND	13	180	0	0
MARKEL CORP	COM	570535104	88	95	SH	DFND	14	95	0	0
MARKEL CORP	COM	570535104	2,298	2,477	SH	DFND	7	2,475	0	2
MARKEL CORP	COM	570535104	37	40	SH	DFND	7,9	40	0	0
MARKEL CORP	COM	570535104	480	517	SH	DFND	9	516	0	1
MARKEL CORP	COM	570535104	1,508	1,625	SH	OTR	13	1,625	0	0
MARKETAXESS HLDGS INC	COM	57060D108	18	54	SH	DFND	1	54	0	0
MARKETAXESS HLDGS INC	COM	57060D108	200	600	SH	DFND	13	600	0	0
MARKETAXESS HLDGS INC	COM	57060D108	67	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	44	131	SH	DFND	3	131	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,137	3,420	SH	DFND	7	3,380	0	40
MARKETAXESS HLDGS INC	COM	57060D108	371	1,117	SH	DFND	9	1,117	0	0
MARRIOTT INTL INC NEW	CL A	571903202	203	2,708	SH	DFND	1	2,708	0	0
MARRIOTT INTL INC NEW	CL A	571903202	114	1,528	SH	DFND	1,3	1,528	0	0
MARRIOTT INTL INC NEW	CL A	571903202	377	5,036	SH	DFND	13	5,036	0	0
MARRIOTT INTL INC NEW	CL A	571903202	368	4,923	SH	DFND	14	1,431	0	3,492
MARRIOTT INTL INC NEW	CL A	571903202	3	43	SH	DFND	3	43	0	0
MARRIOTT INTL INC NEW	CL A	571903202	724	9,675	SH	DFND	7	8,734	0	941
MARRIOTT INTL INC NEW	CL A	571903202	3	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	2,352	31,446	SH	DFND	9	15,216	0	16,230
Marriott Vacations Worldwide Corp	COM	57164Y107	2,835	51	SH	DFND	14	0	0	51
MARSH & MCLENNAN COS INC	COM	571748102	645	7,462	SH	DFND	1	7,382	0	80
MARSH & MCLENNAN COS INC	COM	571748102	846	9,790	SH	DFND	13	9,790	0	0
MARSH & MCLENNAN COS INC	COM	571748102	219	2,535	SH	DFND	14	2,535	0	0
MARSH & MCLENNAN COS INC	COM	571748102	160	1,848	SH	DFND	3	1,848	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,650	19,079	SH	DFND	7	15,868	0	3,211
MARSH & MCLENNAN COS INC	COM	571748102	1,016	11,748	SH	DFND	9	8,808	0	2,940
MARSH & MCLENNAN COS INC	COM	571748102	325	3,759	SH	OTR	13	3,759	0	0
MARTEN TRANS LTD	COM	573075108	15	746	SH	DFND	1	723	0	23
MARTEN TRANS LTD	COM	573075108	11	532	SH	DFND	3	532	0	0

MARTEN TRANS LTD	COM	573075108	231	11,272	SH	DFND	7	11,008	0	264
MARTEN TRANS LTD	COM	573075108	36	1,763	SH	DFND	7,9	1,763	0	0
MARTEN TRANS LTD	COM	573075108	174	8,460	SH	DFND	9	8,460	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	630	3,327	SH	DFND	1	3,316	0	11
MARTIN MARIETTA MATLS INC	COM	573284106	57	300	SH	DFND	1,3	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	227	1,200	SH	DFND	13	1,200	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	57	300	SH	DFND	14	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	154	812	SH	DFND	3	812	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	933	4,928	SH	DFND	7	4,742	0	186
MARTIN MARIETTA MATLS INC	COM	573284106	8	40	SH	DFND	7,9	40	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	923	4,879	SH	DFND	9	4,622	0	257
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	10	452	SH	DFND	1	325	0	127
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	77	3,405	SH	DFND	1,3	3,405	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	259	11,453	SH	DFND	13	11,453	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	76	3,380	SH	DFND	14	3,380	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	4	161	SH	DFND	3	161	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	490	21,639	SH	DFND	7	19,525	0	2,114
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	602	26,581	SH	DFND	9	26,504	0	77
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	368	16,263	SH	OTR	13	16,263	0	0
MASCO CORP	COM	574599106	35	1,006	SH	DFND	1	1,000	0	6
MASCO CORP	COM	574599106	61	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	222	6,430	SH	DFND	13	6,430	0	0
MASCO CORP	COM	574599106	48	1,395	SH	DFND	14	1,395	0	0
MASCO CORP	COM	574599106	203	5,880	SH	DFND	7	1,887	0	3,993
MASCO CORP	COM	574599106	118	3,409	SH	DFND	9	3,334	0	75
MASIMO CORP	COM	574795100	1	6	SH	DFND	1	0	0	6
MASIMO CORP	COM	574795100	35	200	SH	DFND	1,3	200	0	0
MASIMO CORP	COM	574795100	89	500	SH	DFND	13	500	0	0
MASIMO CORP	COM	574795100	46	260	SH	DFND	14	260	0	0
MASIMO CORP	COM	574795100	47	266	SH	DFND	7	266	0	0
MASIMO CORP	COM	574795100	16	90	SH	DFND	9	90	0	0
MASTERCARD INC	CL A	57636Q104	9,805	40,591	SH	DFND	1	37,590	0	3,001
MASTERCARD INC	CL A	57636Q104	2,721	11,265	SH	DFND	1,3	11,265	0	0
MASTERCARD INC	CL A	57636Q104	3,834	15,870	SH	DFND	13	15,870	0	0
MASTERCARD INC	CL A	57636Q104	4,753	19,676	SH	DFND	14	5,196	0	14,480
MASTERCARD INC	CL A	57636Q104	3,279	13,576	SH	DFND	3	13,576	0	0
MASTERCARD INC	CL A	57636Q104	60,211	249,261	SH	DFND	7	241,711	0	7,550
MASTERCARD INC	CL A	57636Q104	9,145	37,857	SH	DFND	7,9	37,767	0	90
MASTERCARD INC	CL A	57636Q104	40,458	167,488	SH	DFND	9	161,808	0	5,680
MATADOR RES CO	COM	576485205	3	1,108	SH	DFND	1	1,108	0	0
MATADOR RES CO	COM	576485205	1	468	SH	DFND	3	468	0	0

MATADOR RES CO	COM	576485205	43	17,179	SH	DFND	7	17,140	0	39
MATADOR RES CO	COM	576485205	7	2,814	SH	DFND	7,9	2,731	0	83
MATADOR RES CO	COM	576485205	24	9,841	SH	DFND	9	9,841	0	0
MATSON INC	COM	57686G105	2	59	SH	DFND	1	24	0	35
MATSON INC	COM	57686G105	267	8,705	SH	DFND	1,3	0	0	8,705
MATSON INC	COM	57686G105	7	234	SH	DFND	3	234	0	0
MATSON INC	COM	57686G105	10	319	SH	DFND	7	0	0	319
MATTEL INC	COM	577081102	0	15	SH	DFND	1	0	0	15
MATTEL INC	COM	577081102	20	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	44	5,050	SH	DFND	13	5,050	0	0
MATTEL INC	COM	577081102	18	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	1	98	SH	DFND	7	0	0	98
MATTEL INC	COM	577081102	7	780	SH	DFND	9	755	0	25
MAXIM INTEGRATED PRODS INC	COM	57772K101	716	14,722	SH	DFND	1	14,659	0	63
MAXIM INTEGRATED PRODS INC	COM	57772K101	97	1,990	SH	DFND	1,3	1,990	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	171	3,520	SH	DFND	13	3,520	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	65	1,345	SH	DFND	14	1,345	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	38	776	SH	DFND	3	776	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,876	100,299	SH	DFND	7	99,348	0	951
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,348	68,882	SH	DFND	7,9	68,882	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,951	101,857	SH	DFND	9	100,987	0	870
MCCORMICK & CO INC	COM NON VTG	579780206	2,233	15,811	SH	DFND	1	15,803	0	8
MCCORMICK & CO INC	COM NON VTG	579780206	85	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	297	2,100	SH	DFND	13	2,100	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	98	694	SH	DFND	14	694	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8	58	SH	DFND	3	58	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	874	6,187	SH	DFND	7	5,183	0	1,004
MCCORMICK & CO INC	COM NON VTG	579780206	6	44	SH	DFND	7,9	0	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	5,059	35,826	SH	DFND	9	32,675	0	3,151
MCDONALDS CORP	COM	580135101	11,768	71,168	SH	DFND	1	65,877	0	5,291
MCDONALDS CORP	COM	580135101	1,033	6,245	SH	DFND	1,3	6,245	0	0
MCDONALDS CORP	COM	580135101	4	26	SH	DFND	1,7	26	0	0
MCDONALDS CORP	COM	580135101	2,414	14,599	SH	DFND	13	14,599	0	0
MCDONALDS CORP	COM	580135101	2,357	14,255	SH	DFND	14	3,774	0	10,481
MCDONALDS CORP	COM	580135101	1,633	9,876	SH	DFND	3	9,801	75	0
MCDONALDS CORP	COM	580135101	10	59	SH	DFND	3,7	59	0	0
MCDONALDS CORP	COM	580135101	29,689	179,552	SH	DFND	7	176,230	0	3,322
MCDONALDS CORP	COM	580135101	577	3,489	SH	DFND	7,9	3,408	0	81
MCDONALDS CORP	COM	580135101	16,896	102,183	SH	DFND	9	85,452	0	16,731
MCDONALDS CORP	COM	580135101	1,142	6,905	SH	OTR	13	6,905	0	0
MCDONALDS CORP	COM	580135101	0	5	SH	Call DFND	9	5	0	0
MCKESSON CORP	COM	58155Q103	169	1,247	SH	DFND	1	1,226	0	21
MCKESSON CORP	COM	58155Q103	124	920	SH	DFND	1,3	920	0	0
MCKESSON CORP	COM	58155Q103	406	3,000	SH	DFND	13	3,000	0	0
MCKESSON CORP	COM	58155Q103	110	815	SH	DFND	14	815	0	0
MCKESSON CORP	COM	58155Q103	8	59	SH	DFND	3	59	0	0
MCKESSON CORP	COM	58155Q103	587	4,342	SH	DFND	7	3,867	0	475
MCKESSON CORP	COM	58155Q103	4	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	2,004	14,815	SH	DFND	9	14,598	0	217
MDU RES GROUP INC	COM	552690109	22	1,000	SH	DFND	1,3	1,000	0	0
MDU RES GROUP INC	COM	552690109	86	4,000	SH	DFND	13	4,000	0	0
MDU RES GROUP INC	COM	552690109	14	670	SH	DFND	14	670	0	0
MDU RES GROUP INC	COM	552690109	217	10,111	SH	DFND	7	9,906	0	205
MDU RES GROUP INC	COM	552690109	7,116	330,967	SH	DFND	9	330,790	0	177
MEDICAL PPTYS	COM	58463J304	41	2,400	SH	DFND	1,3	2,400	0	0

TRUST INC										
MEDICAL PPTYS TRUST INC	COM	58463J304	119	6,900	SH	DFND	13	6,900	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	42	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	172	9,971	SH	DFND	7	9,971	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	207	12,000	SH	DFND	7,9	12,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	271	15,665	SH	DFND	9	15,606	0	59
MEDICAL PPTYS TRUST INC	COM	58463J304	1,298	75,070	SH	OTR	13	75,070	0	0
MEDNAX INC	COM	58502B106	0	26	SH	DFND	1	0	0	26
MEDNAX INC	COM	58502B106	214	18,388	SH	DFND	1,3	0	0	18,388
MEDNAX INC	COM	58502B106	4	340	SH	DFND	13	340	0	0
MEDNAX INC	COM	58502B106	12	1,030	SH	DFND	14	1,030	0	0
MEDNAX INC	COM	58502B106	1	117	SH	DFND	3	117	0	0
MEDNAX INC	COM	58502B106	22	1,908	SH	DFND	7	386	0	1,522
MEDNAX INC	COM	58502B106	4	357	SH	DFND	9	0	0	357
MEDTRONIC PLC	SHS	G5960L103	2,750	30,500	SH	DFND	1	28,894	0	1,606
MEDTRONIC PLC	SHS	G5960L103	977	10,830	SH	DFND	1,3	10,830	0	0
MEDTRONIC PLC	SHS	G5960L103	2,131	23,626	SH	DFND	13	23,626	0	0
MEDTRONIC PLC	SHS	G5960L103	1,544	17,126	SH	DFND	14	6,725	0	10,401
MEDTRONIC PLC	SHS	G5960L103	647	7,170	SH	DFND	3	7,170	0	0
MEDTRONIC PLC	SHS	G5960L103	12,883	142,854	SH	DFND	7	138,106	0	4,748
MEDTRONIC PLC	SHS	G5960L103	2,491	27,623	SH	DFND	7,9	27,579	0	44
MEDTRONIC PLC	SHS	G5960L103	12,620	139,945	SH	DFND	9	129,299	0	10,646
MEDTRONIC PLC	SHS	G5960L103	1,266	14,042	SH	OTR	13	14,042	0	0
MEDTRONIC PLC	SHS	G5960L103	7	24	SH	Call DFND	9	24	0	0
MERCADOLIBRE INC	COM	58733R102	242	495	SH	DFND	1	495	0	0
MERCADOLIBRE INC	COM	58733R102	275	562	SH	DFND	3	562	0	0
MERCADOLIBRE INC	COM	58733R102	2,713	5,552	SH	DFND	7	5,506	0	46
MERCADOLIBRE INC	COM	58733R102	605	1,239	SH	DFND	7,9	1,239	0	0
MERCADOLIBRE INC	COM	58733R102	2,167	4,435	SH	DFND	9	4,435	0	0
MERCK & CO. INC	COM	58933Y105	15,625	203,080	SH	DFND	1	191,590	0	11,490
MERCK & CO. INC	COM	58933Y105	1,715	22,295	SH	DFND	1,3	22,295	0	0
MERCK & CO. INC	COM	58933Y105	8	106	SH	DFND	1,7	106	0	0
MERCK & CO. INC	COM	58933Y105	3,773	49,041	SH	DFND	13	49,041	0	0
MERCK & CO. INC	COM	58933Y105	4,647	60,401	SH	DFND	14	12,800	0	47,600
MERCK & CO. INC	COM	58933Y105	2,488	32,337	SH	DFND	3	32,017	320	0
MERCK & CO. INC	COM	58933Y105	31	408	SH	DFND	3,7	408	0	0
MERCK & CO. INC	COM	58933Y105	59,104	768,184	SH	DFND	7	753,917	0	14,267
MERCK & CO. INC	COM	58933Y105	8,480	110,212	SH	DFND	7,9	109,829	0	383
MERCK & CO. INC	COM	58933Y105	80,990	1,052,644	SH	DFND	9	978,692	0	73,952
MERCK & CO. INC	COM	58933Y105	1,550	20,142	SH	OTR	13	20,142	0	0
MERCK & CO. INC	COM	58933Y105	13	62	SH	Call DFND	9	62	0	0
Mercury General Corp	COM	589400100	5,090	125	SH	DFND	14	0	0	125
MERCURY SYS INC	COM	589378108	389	5,449	SH	DFND	1,3	0	0	5,449
MERCURY SYS INC	COM	589378108	11	155	SH	DFND	7	155	0	0
MERIT MED SYS INC	COM	589889104	4	131	SH	DFND	1	28	0	103
MERIT MED SYS INC	COM	589889104	422	13,517	SH	DFND	1,3	0	0	13,517
MERIT MED SYS INC	COM	589889104	6	190	SH	DFND	3	190	0	0
MERIT MED SYS INC	COM	589889104	13	416	SH	DFND	7	0	0	416
METLIFE INC	COM	59156R108	2,870	93,883	SH	DFND	1	91,898	0	1,985
METLIFE INC	COM	59156R108	319	10,445	SH	DFND	1,3	10,445	0	0
METLIFE INC	COM	59156R108	6	186	SH	DFND	1,7	186	0	0
METLIFE INC	COM	59156R108	564	18,451	SH	DFND	13	18,451	0	0
METLIFE INC	COM	59156R108	2,252	73,654	SH	DFND	14	3,937	0	69,717
METLIFE INC	COM	59156R108	1,515	49,548	SH	DFND	3	48,998	550	0
METLIFE INC	COM	59156R108	12	401	SH	DFND	3,7	401	0	0
METLIFE INC	COM	59156R108	15,661	512,306	SH	DFND	7	507,227	0	5,079

METLIFE INC	COM	59156R108	2,236	73,140	SH	DFND	7,9	72,748	0	392
METLIFE INC	COM	59156R108	8,879	290,449	SH	DFND	9	281,069	0	9,380
METLIFE INC	COM	59156R108	0	2	SH	Call DFND	7	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	691	1,001	SH	DFND	1	998	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	97	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	290	420	SH	DFND	13	420	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	93	135	SH	DFND	14	135	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	238	344	SH	DFND	3	344	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,367	4,876	SH	DFND	7	4,741	0	135
METTLER TOLEDO INTERNATIONAL	COM	592688105	570	825	SH	DFND	7,9	825	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,931	2,797	SH	DFND	9	2,794	0	3
MFA FINL INC	COM	55272X102	1	433	SH	DFND	1	0	0	433
MFA FINL INC	COM	55272X102	7	4,400	SH	DFND	13	4,400	0	0
MFA FINL INC	COM	55272X102	6	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	1	720	SH	DFND	7	0	0	720
MFA FINL INC	COM	55272X102	1	746	SH	DFND	9	50	0	696
MGIC INVT CORP WIS	COM	552848103	32	5,100	SH	DFND	13	5,100	0	0
MGIC INVT CORP WIS	COM	552848103	8	1,335	SH	DFND	14	1,335	0	0
MGIC INVT CORP WIS	COM	552848103	22	3,471	SH	DFND	7	3,438	0	33
MGIC INVT CORP WIS	COM	552848103	1	186	SH	DFND	9	125	0	61
MGM RESORTS INTERNATIONAL	COM	552953101	34	2,880	SH	DFND	1,3	2,880	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	122	10,310	SH	DFND	13	10,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	30	2,560	SH	DFND	14	2,560	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	41	3,486	SH	DFND	7	200	0	3,286
MGM RESORTS INTERNATIONAL	COM	552953101	41	3,462	SH	DFND	9	3,323	0	139
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	16	11,000	PRN	DFND	7	11,000	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	323	4,758	SH	DFND	1	4,739	0	19
MICROCHIP TECHNOLOGY INC	COM	595017104	79	1,165	SH	DFND	1,3	1,165	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	315	4,639	SH	DFND	13	4,639	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	77	1,140	SH	DFND	14	1,140	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	136	1,999	SH	DFND	3	1,999	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	3,157	46,566	SH	DFND	7	43,471	0	3,095
MICROCHIP TECHNOLOGY INC	COM	595017104	220	3,246	SH	DFND	7,9	3,246	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	5,343	78,802	SH	DFND	9	75,845	0	2,957
MICRON TECHNOLOGY INC	COM	595112103	4	85	SH	DFND	1	0	0	85
MICRON TECHNOLOGY INC	COM	595112103	253	6,020	SH	DFND	1,3	6,020	0	0
MICRON TECHNOLOGY INC	COM	595112103	850	20,200	SH	DFND	13	20,200	0	0
MICRON TECHNOLOGY INC	COM	595112103	232	5,525	SH	DFND	14	5,525	0	0
MICRON TECHNOLOGY INC	COM	595112103	13	312	SH	DFND	3	312	0	0
MICRON TECHNOLOGY INC	COM	595112103	407	9,679	SH	DFND	7	6,327	0	3,352
MICRON TECHNOLOGY INC	COM	595112103	8	197	SH	DFND	7,9	0	0	197

INC											
MICRON TECHNOLOGY INC	COM	595112103	163	3,875	SH	DFND	9	3,227	0	648	
MICRON TECHNOLOGY INC	COM	595112103	3	10	SH	Call	DFND	9	10	0	0
MICROSOFT CORP	COM	594918104	43,515	275,915	SH	DFND	1	248,180	0	27,735	
MICROSOFT CORP	COM	594918104	8,598	54,520	SH	DFND	1,3	54,520	0	0	
MICROSOFT CORP	COM	594918104	312	1,976	SH	DFND	1,7	1,676	0	300	
MICROSOFT CORP	COM	594918104	21,567	136,749	SH	DFND	13	136,749	0	0	
MICROSOFT CORP	COM	594918104	12,194	77,318	SH	DFND	14	37,681	0	39,637	
MICROSOFT CORP	COM	594918104	4,677	29,658	SH	DFND	3	29,658	0	0	
MICROSOFT CORP	COM	594918104	140,933	893,620	SH	DFND	7	853,744	0	39,876	
MICROSOFT CORP	COM	594918104	19,839	125,795	SH	DFND	7,9	125,135	0	660	
MICROSOFT CORP	COM	594918104	122,534	776,958	SH	DFND	9	674,407	0	102,551	
MICROSOFT CORP	COM	594918104	834	5,287	SH	OTR	13	5,287	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	63	613	SH	DFND	1,3	613	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	285	2,771	SH	DFND	13	2,771	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	62	600	SH	DFND	14	600	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	270	2,623	SH	DFND	7	2,276	0	347	
MID AMER APT CMNTYS INC	COM	59522J103	117	1,136	SH	DFND	9	1,136	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	559	5,426	SH	OTR	13	5,426	0	0	
MIMECAST LTD	ORD SHS	G14838109	151	4,272	SH	DFND	1,3	0	0	4,272	
MIMECAST LTD	ORD SHS	G14838109	3	99	SH	DFND	7	99	0	0	
MIMECAST LTD	ORD SHS	G14838109	315	8,916	SH	OTR	13	8,916	0	0	
MINERALS TECHNOLOGIES INC	COM	603158106	217	5,979	SH	DFND	1,3	0	0	5,979	
MINERALS TECHNOLOGIES INC	COM	603158106	87	2,399	SH	DFND	7	1,324	0	1,075	
MINERALS TECHNOLOGIES INC	COM	603158106	15	419	SH	DFND	9	419	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	25	6,841	SH	DFND	1	5,517	0	1,324	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	18	4,899	SH	DFND	3	4,899	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	351	95,997	SH	DFND	7	89,197	0	6,800	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	4	1,052	SH	DFND	7,9	1,052	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	232	63,521	SH	DFND	9	62,557	0	964	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	26	11,424	SH	DFND	1	9,746	0	1,678	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	208	90,100	SH	DFND	3	90,100	0	0	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	278	120,389	SH	DFND	7	113,007	0	7,382	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	151	65,186	SH	DFND	7,9	65,186	0	0	
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	25	10,787	SH	DFND	9	10,099	0	688	
MKS INSTRS INC	COM	55306N104	24	300	SH	DFND	1,3	300	0	0	
MKS INSTRS INC	COM	55306N104	49	600	SH	DFND	13	600	0	0	
MKS INSTRS INC	COM	55306N104	13	165	SH	DFND	14	165	0	0	
MKS INSTRS INC	COM	55306N104	82	1,005	SH	DFND	7	987	0	18	
MKS INSTRS INC	COM	55306N104	304	3,736	SH	DFND	9	3,733	0	3	
MODERNA INC	COM	60770K107	0	12	SH	DFND	1	0	0	12	
MODERNA INC	COM	60770K107	39	1,300	SH	DFND	1,3	1,300	0	0	
MODERNA INC	COM	60770K107	102	3,400	SH	DFND	13	3,400	0	0	
MODERNA INC	COM	60770K107	27	905	SH	DFND	14	905	0	0	
MODERNA INC	COM	60770K107	42	1,410	SH	DFND	7	356	0	1,054	
MODERNA INC	COM	60770K107	1	19	SH	DFND	9	0	0	19	

MOHAWK INDS INC	COM	608190104	0	2	SH	DFND	1	0	0	2
MOHAWK INDS INC	COM	608190104	27	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	61	800	SH	DFND	13	800	0	0
MOHAWK INDS INC	COM	608190104	28	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	133	1,745	SH	DFND	7	1,454	0	291
MOHAWK INDS INC	COM	608190104	22	284	SH	DFND	9	5	0	279
MOLINA HEALTHCARE INC	COM	60855R100	0	3	SH	DFND	1	0	0	3
MOLINA HEALTHCARE INC	COM	60855R100	42	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	154	1,100	SH	DFND	13	1,100	0	0
MOLINA HEALTHCARE INC	COM	60855R100	43	305	SH	DFND	14	305	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8	57	SH	DFND	3	57	0	0
MOLINA HEALTHCARE INC	COM	60855R100	68	484	SH	DFND	7	403	0	81
MOLSON COORS BEVERAGE CO	CL B	60871R209	2	44	SH	DFND	1	0	0	44
MOLSON COORS BEVERAGE CO	CL B	60871R209	39	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	195	5,000	SH	DFND	13	5,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	35	900	SH	DFND	14	900	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	74	1,893	SH	DFND	7	1,528	0	365
MOLSON COORS BEVERAGE CO	CL B	60871R209	381	9,765	SH	DFND	9	100	0	9,665
MONDELEZ INTL INC	CL A	609207105	3,548	70,837	SH	DFND	1	69,378	0	1,459
MONDELEZ INTL INC	CL A	609207105	386	7,700	SH	DFND	1,3	7,700	0	0
MONDELEZ INTL INC	CL A	609207105	1,222	24,400	SH	DFND	13	24,400	0	0
MONDELEZ INTL INC	CL A	609207105	355	7,085	SH	DFND	14	7,085	0	0
MONDELEZ INTL INC	CL A	609207105	18	363	SH	DFND	3	363	0	0
MONDELEZ INTL INC	CL A	609207105	7,519	150,137	SH	DFND	7	145,806	0	4,331
MONDELEZ INTL INC	CL A	609207105	438	8,737	SH	DFND	7,9	8,699	0	38
MONDELEZ INTL INC	CL A	609207105	5,763	115,071	SH	DFND	9	108,274	0	6,797
MONDELEZ INTL INC	CL A	609207105	629	12,566	SH	OTR	13	12,566	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	192	15,964	SH	DFND	9	15,964	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	63	5,189	SH	OTR	13	5,189	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1	8	SH	DFND	1	0	0	8
MONOLITHIC PWR SYS INC	COM	609839105	33	200	SH	DFND	1,3	200	0	0
MONOLITHIC PWR SYS INC	COM	609839105	67	400	SH	DFND	13	400	0	0
MONOLITHIC PWR SYS INC	COM	609839105	38	225	SH	DFND	14	225	0	0
MONOLITHIC PWR SYS INC	COM	609839105	4	22	SH	DFND	3	22	0	0
MONOLITHIC PWR SYS INC	COM	609839105	96	572	SH	DFND	7	493	0	79
MONOLITHIC PWR SYS INC	COM	609839105	39	235	SH	DFND	9	235	0	0
MONRO INC	COM	610236101	13	293	SH	DFND	1	214	0	79
MONRO INC	COM	610236101	7	171	SH	DFND	3	171	0	0
MONRO INC	COM	610236101	171	3,900	SH	DFND	7	2,955	0	945
MONRO INC	COM	610236101	22	495	SH	DFND	7,9	495	0	0
MONRO INC	COM	610236101	80	1,817	SH	DFND	9	1,817	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	7	119	SH	DFND	1	107	0	12
MONSTER BEVERAGE CORP NEW	COM	61174X109	113	2,000	SH	DFND	1,3	2,000	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	388	6,900	SH	DFND	13	6,900	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	108	1,920	SH	DFND	14	1,920	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	7	133	SH	DFND	3	133	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,129	20,065	SH	DFND	7	18,102	0	1,963	
MONSTER BEVERAGE CORP NEW	COM	61174X109	264	4,690	SH	DFND	9	4,399	0	291	
MOODYS CORP	COM	615369105	765	3,617	SH	DFND	1	687	0	2,930	
MOODYS CORP	COM	615369105	664	3,140	SH	DFND	13	3,140	0	0	
MOODYS CORP	COM	615369105	172	813	SH	DFND	14	813	0	0	
MOODYS CORP	COM	615369105	15	72	SH	DFND	3	72	0	0	
MOODYS CORP	COM	615369105	1,828	8,641	SH	DFND	7	7,819	0	822	
MOODYS CORP	COM	615369105	27	128	SH	DFND	7,9	128	0	0	
MOODYS CORP	COM	615369105	1,483	7,011	SH	DFND	9	6,586	0	425	
MOODYS CORP	COM	615369105	332	1,568	SH	OTR	13	1,568	0	0	
MORGAN STANLEY	COM NEW	617446448	1,972	57,990	SH	DFND	1	57,022	0	968	
MORGAN STANLEY	COM NEW	617446448	90	2,660	SH	DFND	1,3	2,660	0	0	
MORGAN STANLEY	COM NEW	617446448	5	137	SH	DFND	1,7	137	0	0	
MORGAN STANLEY	COM NEW	617446448	916	26,946	SH	DFND	13	26,946	0	0	
MORGAN STANLEY	COM NEW	617446448	1,852	54,460	SH	DFND	14	5,838	0	48,622	
MORGAN STANLEY	COM NEW	617446448	948	27,868	SH	DFND	3	27,448	420	0	
MORGAN STANLEY	COM NEW	617446448	11	314	SH	DFND	3,7	314	0	0	
MORGAN STANLEY	COM NEW	617446448	9,783	287,748	SH	DFND	7	284,365	0	3,383	
MORGAN STANLEY	COM NEW	617446448	2,530	74,405	SH	DFND	7,9	74,091	0	314	
MORGAN STANLEY	COM NEW	617446448	6,897	202,853	SH	DFND	9	156,592	0	46,261	
MORGAN STANLEY	COM NEW	617446448	0	30	SH	Call	DFND	9	30	0	0
MORNINGSTAR INC	COM	617700109	14	118	SH	DFND	1	118	0	0	
MORNINGSTAR INC	COM	617700109	81	700	SH	DFND	13	700	0	0	
MORNINGSTAR INC	COM	617700109	33	284	SH	DFND	3	284	0	0	
MORNINGSTAR INC	COM	617700109	745	6,411	SH	DFND	7	5,660	0	751	
MORNINGSTAR INC	COM	617700109	141	1,211	SH	DFND	9	1,200	0	11	
MOSAIC CO NEW	COM	61945C103	3	258	SH	DFND	1	250	0	8	
MOSAIC CO NEW	COM	61945C103	22	2,000	SH	DFND	1,3	2,000	0	0	
MOSAIC CO NEW	COM	61945C103	58	5,400	SH	DFND	13	5,400	0	0	
MOSAIC CO NEW	COM	61945C103	18	1,690	SH	DFND	14	1,690	0	0	
MOSAIC CO NEW	COM	61945C103	30	2,735	SH	DFND	7	524	0	2,211	
MOSAIC CO NEW	COM	61945C103	60	5,524	SH	DFND	9	4,920	0	604	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	116	870	SH	DFND	1	842	0	28	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	121	910	SH	DFND	1,3	910	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	37	279	SH	DFND	1,7	279	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	429	3,230	SH	DFND	13	3,230	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	108	816	SH	DFND	14	816	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5	38	SH	DFND	3	38	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	352	2,651	SH	DFND	7	1,716	0	935	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	733	5,515	SH	DFND	9	5,271	0	244	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,146	8,625	SH	OTR	13	8,625	0	0	
MPLX LP	COM UNIT REP LTD	55336V100	182	15,632	SH	DFND	7	15,632	0	0	
MPLX LP	COM UNIT REP LTD	55336V100	74	6,400	SH	DFND	7,9	6,400	0	0	
MPLX LP	COM UNIT REP LTD	55336V100	40	3,400	SH	DFND	9	0	0	3,400	
MRC GLOBAL INC	COM	55345K103	5	1,091	SH	DFND	1	1,091	0	0	
MRC GLOBAL INC	COM	55345K103	2	456	SH	DFND	3	456	0	0	
MRC GLOBAL INC	COM	55345K103	68	15,969	SH	DFND	7	15,966	0	3	

MRC GLOBAL INC	COM	55345K103	11	2,689	SH	DFND	7,9	2,689	0	0
MRC GLOBAL INC	COM	55345K103	41	9,584	SH	DFND	9	9,584	0	0
MSA SAFETY INC	COM	553498106	93	919	SH	DFND	7	919	0	0
MSA SAFETY INC	COM	553498106	184	1,817	SH	DFND	9	1,817	0	0
MSCI INC	COM	55354G100	3	11	SH	DFND	1	11	0	0
MSCI INC	COM	55354G100	468	1,620	SH	DFND	13	1,620	0	0
MSCI INC	COM	55354G100	695	2,405	SH	DFND	14	415	0	1,990
MSCI INC	COM	55354G100	5	19	SH	DFND	3	19	0	0
MSCI INC	COM	55354G100	385	1,331	SH	DFND	7	1,226	0	105
MSCI INC	COM	55354G100	42	145	SH	DFND	9	133	0	12
MURPHY USA INC	COM	626755102	15	183	SH	DFND	1	183	0	0
MURPHY USA INC	COM	626755102	6	77	SH	DFND	3	77	0	0
MURPHY USA INC	COM	626755102	278	3,294	SH	DFND	7	3,290	0	4
MURPHY USA INC	COM	626755102	39	458	SH	DFND	7,9	458	0	0
MURPHY USA INC	COM	626755102	171	2,025	SH	DFND	9	2,025	0	0
MYLAN NV	SHS EURO	N59465109	45	3,010	SH	DFND	1,3	3,010	0	0
MYLAN NV	SHS EURO	N59465109	54	3,630	SH	DFND	13	3,630	0	0
MYLAN NV	SHS EURO	N59465109	35	2,355	SH	DFND	14	2,355	0	0
MYLAN NV	SHS EURO	N59465109	32	2,152	SH	DFND	7	1,782	0	370
MYLAN NV	SHS EURO	N59465109	36	2,437	SH	DFND	9	2,285	0	152
Nabors Industries Ltd	COM	G6359F103	1,330	3,410	SH	DFND	14	0	0	3,410
NASDAQ INC	COM	631103108	269	2,830	SH	DFND	13	2,830	0	0
NASDAQ INC	COM	631103108	51	535	SH	DFND	14	535	0	0
NASDAQ INC	COM	631103108	677	7,125	SH	DFND	7	5,401	0	1,724
NASDAQ INC	COM	631103108	491	5,171	SH	DFND	9	5,157	0	14
NATIONAL CINEMEDIA INC	COM	635309107	135	41,319	SH	DFND	1,3	0	0	41,319
NATIONAL CINEMEDIA INC	COM	635309107	0	50	SH	DFND	9	50	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	2	47	SH	DFND	1	0	0	47
NATIONAL FUEL GAS CO N J	COM	636180101	11	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	138	3,700	SH	DFND	13	3,700	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	22	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	7	191	SH	DFND	3	191	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	101	2,703	SH	DFND	7	2,343	0	360
NATIONAL FUEL GAS CO N J	COM	636180101	50	1,332	SH	DFND	9	820	0	512
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	140	2,400	SH	DFND	1	2,289	0	111
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	293	5,025	SH	DFND	3	5,025	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,008	17,304	SH	DFND	7	16,648	0	656
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	537	9,211	SH	DFND	7,9	9,211	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,682	28,869	SH	DFND	9	24,870	0	3,999
NATIONAL HEALTH INVS INC	COM	63633D104	15	303	SH	DFND	7	303	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	94	1,907	SH	DFND	9	1,907	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	145	2,938	SH	OTR	13	2,938	0	0
NATIONAL INSTRS CORP	COM	636518102	3	105	SH	DFND	1	88	0	17
NATIONAL INSTRS CORP	COM	636518102	24	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	64	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	19	580	SH	DFND	14	580	0	0

NATIONAL INSTRS CORP	COM	636518102	84	2,528	SH	DFND	7	1,072	0	1,456
NATIONAL INSTRS CORP	COM	636518102	27	805	SH	DFND	9	648	0	157
NATIONAL OILWELL VARCO INC	COM	637071101	1	84	SH	DFND	1	0	0	84
NATIONAL OILWELL VARCO INC	COM	637071101	21	2,110	SH	DFND	1,3	2,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	42	4,300	SH	DFND	13	4,300	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	22	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	2	175	SH	DFND	3	175	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	102	10,370	SH	DFND	7	8,344	0	2,026
NATIONAL OILWELL VARCO INC	COM	637071101	189	19,277	SH	DFND	9	13,973	0	5,304
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	23	SH	DFND	1	0	0	23
NATIONAL RETAIL PROPERTIES I	COM	637417106	29	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	80	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	23	699	SH	DFND	14	699	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	48	1,501	SH	DFND	7	1,111	0	390
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PROPERTIES I	COM	637417106	94	2,933	SH	DFND	9	2,803	0	130
NATIONAL RETAIL PROPERTIES I	COM	637417106	291	9,051	SH	OTR	13	9,051	0	0
NCS MULTISTAGE HLDGS INC	COM	628877102	11	17,034	SH	DFND	1,3	0	0	17,034
Nektar Therapeutics	COM	640268108	18,564	1,040	SH	DFND	14	0	0	1,040
NETAPP INC	COM	64110D104	2	41	SH	DFND	1	0	0	41
NETAPP INC	COM	64110D104	52	1,250	SH	DFND	1,3	1,250	0	0
NETAPP INC	COM	64110D104	127	3,053	SH	DFND	13	3,053	0	0
NETAPP INC	COM	64110D104	47	1,119	SH	DFND	14	1,119	0	0
NETAPP INC	COM	64110D104	3	82	SH	DFND	3	82	0	0
NETAPP INC	COM	64110D104	52	1,248	SH	DFND	7	601	0	647
NETAPP INC	COM	64110D104	139	3,346	SH	DFND	9	3,258	0	88
NETEASE INC	SPONSORED ADS	64110W102	58	181	SH	DFND	7	181	0	0
NETEASE INC	SPONSORED ADS	64110W102	21	66	SH	DFND	9	66	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,399	4,358	SH	OTR	13	4,358	0	0
NETFLIX INC	COM	64110L106	534	1,423	SH	DFND	1	1,387	0	36
NETFLIX INC	COM	64110L106	879	2,340	SH	DFND	1,3	2,340	0	0
NETFLIX INC	COM	64110L106	2,854	7,600	SH	DFND	13	7,600	0	0
NETFLIX INC	COM	64110L106	1,450	3,861	SH	DFND	14	2,135	0	1,726
NETFLIX INC	COM	64110L106	36	96	SH	DFND	3	96	0	0
NETFLIX INC	COM	64110L106	3,800	10,121	SH	DFND	7	8,968	0	1,153
NETFLIX INC	COM	64110L106	7	19	SH	DFND	7,9	8	0	11
NETFLIX INC	COM	64110L106	4,250	11,319	SH	DFND	9	8,554	0	2,765
NETFLIX INC	COM	64110L106	834	2,222	SH	OTR	13	2,222	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2	26	SH	DFND	1	26	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	43	500	SH	DFND	1,3	500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	164	1,900	SH	DFND	13	1,900	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	40	465	SH	DFND	14	465	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2	28	SH	DFND	3	28	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	29	331	SH	DFND	7	158	0	173

NEUROCRINE BIOSCIENCES INC	COM	64125C109	11	122	SH	DFND	9	90	0	32
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	46	423	SH	DFND	7	423	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	7	62	SH	DFND	9	62	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	3,182	29,398	SH	OTR	13	29,398	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	0	93	SH	DFND	1	0	0	93
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	28	5,600	SH	DFND	13	5,600	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	11	2,145	SH	DFND	14	2,145	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	3	525	SH	DFND	3	525	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	31	6,174	SH	DFND	7	2,000	0	4,174
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	33	6,643	SH	DFND	9	315	0	6,328
NEW YORK CMNTY BANCORP INC	COM	649445103	54	5,800	SH	DFND	13	5,800	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	22	2,375	SH	DFND	14	2,375	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	36	3,831	SH	DFND	7	0	0	3,831
NEW YORK CMNTY BANCORP INC	COM	649445103	669	71,193	SH	DFND	9	6,688	0	64,505
NEW YORK TIMES CO	CL A	650111107	28	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	74	2,400	SH	DFND	13	2,400	0	0
NEW YORK TIMES CO	CL A	650111107	26	860	SH	DFND	14	860	0	0
NEW YORK TIMES CO	CL A	650111107	464	15,121	SH	DFND	7	15,121	0	0
NEWELL BRANDS INC	COM	651229106	76	5,716	SH	DFND	1	5,700	0	16
NEWELL BRANDS INC	COM	651229106	24	1,839	SH	DFND	1,3	1,839	0	0
NEWELL BRANDS INC	COM	651229106	101	7,569	SH	DFND	13	7,569	0	0
NEWELL BRANDS INC	COM	651229106	20	1,509	SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	62	4,667	SH	DFND	7	3,769	0	898
NEWELL BRANDS INC	COM	651229106	503	37,887	SH	DFND	9	25,387	0	12,500
Newmark Group Inc	COM	65158N102	2,563	603	SH	DFND	14	0	0	603
NEWMARK GROUP INC	CL A	65158N102	11	2,599	SH	DFND	7	2,599	0	0
NEWMARK GROUP INC	CL A	65158N102	104	24,415	SH	DFND	9	14,415	0	10,000
NEWMARKET CORP	COM	651587107	2,645	6,909	SH	DFND	1	6,909	0	0
NEWMARKET CORP	COM	651587107	110	287	SH	DFND	3	287	0	0
NEWMARKET CORP	COM	651587107	592	1,546	SH	DFND	7	1,546	0	0
NEWMARKET CORP	COM	651587107	1,105	2,887	SH	DFND	9	2,887	0	0
NEWMONT CORP	COM	651639106	5	113	SH	DFND	1	0	0	113
NEWMONT CORP	COM	651639106	204	4,500	SH	DFND	1,3	4,500	0	0
NEWMONT CORP	COM	651639106	657	14,500	SH	DFND	13	14,500	0	0
NEWMONT CORP	COM	651639106	182	4,030	SH	DFND	14	4,030	0	0
NEWMONT CORP	COM	651639106	9	195	SH	DFND	3	195	0	0
NEWMONT CORP	COM	651639106	258	5,699	SH	DFND	7	3,228	0	2,471
NEWMONT CORP	COM	651639106	86	1,905	SH	DFND	9	1,404	0	501
NEWS CORP NEW	CL A	65249B109	17	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	99	11,057	SH	DFND	13	11,057	0	0
NEWS CORP NEW	CL A	65249B109	16	1,780	SH	DFND	14	1,780	0	0
NEWS CORP NEW	CL A	65249B109	11	1,193	SH	DFND	7	1,193	0	0
NEWS CORP NEW	CL A	65249B109	0	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	18	2,060	SH	DFND	9	2,010	0	50
NEXTERA ENERGY INC	COM	65339F101	14,303	59,444	SH	DFND	1	54,641	0	4,803
NEXTERA ENERGY INC	COM	65339F101	831	3,455	SH	DFND	1,3	3,455	0	0
NEXTERA ENERGY INC	COM	65339F101	11	46	SH	DFND	1,7	46	0	0
NEXTERA ENERGY INC	COM	65339F101	2,466	10,250	SH	DFND	13	10,250	0	0
NEXTERA ENERGY INC	COM	65339F101	4,449	18,489	SH	DFND	14	2,386	0	16,103
NEXTERA ENERGY INC	COM	65339F101	2,064	8,577	SH	DFND	3	8,437	140	0
NEXTERA ENERGY INC	COM	65339F101	37	155	SH	DFND	3,7	155	0	0

NEXTERA ENERGY INC	COM	65339F101	33,725	140,159	SH	DFND	7	138,116	0	2,043
NEXTERA ENERGY INC	COM	65339F101	2,717	11,292	SH	DFND	7,9	11,197	0	95
NEXTERA ENERGY INC	COM	65339F101	25,370	105,435	SH	DFND	9	101,287	0	4,148
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	15	349	SH	DFND	1	349	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	6	148	SH	DFND	3	148	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	244	5,666	SH	DFND	7	5,661	0	5
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	38	874	SH	DFND	7,9	874	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	171	3,971	SH	DFND	9	3,971	0	0
NIC INC	COM	62914B100	10	454	SH	DFND	1	249	0	205
NIC INC	COM	62914B100	3	139	SH	DFND	3	139	0	0
NIC INC	COM	62914B100	203	8,827	SH	DFND	7	4,662	0	4,165
NIC INC	COM	62914B100	19	824	SH	DFND	7,9	793	0	31
NIC INC	COM	62914B100	85	3,715	SH	DFND	9	2,781	0	934
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	7	SH	DFND	1	0	0	7
NIELSEN HLDGS PLC	SHS EUR	G6518L108	25	2,000	SH	DFND	1,3	2,000	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	55	4,400	SH	DFND	13	4,400	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	26	2,100	SH	DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	20	1,596	SH	DFND	7	456	0	1,140
NIELSEN HLDGS PLC	SHS EUR	G6518L108	24	1,929	SH	DFND	9	1,883	0	46
NIKE INC	CL B	654106103	4,207	50,851	SH	DFND	1	50,371	0	480
NIKE INC	CL B	654106103	575	6,955	SH	DFND	1,3	6,955	0	0
NIKE INC	CL B	654106103	40	478	SH	DFND	1,7	478	0	0
NIKE INC	CL B	654106103	1,741	21,040	SH	DFND	13	21,040	0	0
NIKE INC	CL B	654106103	919	11,105	SH	DFND	14	5,880	0	5,225
NIKE INC	CL B	654106103	676	8,173	SH	DFND	3	8,173	0	0
NIKE INC	CL B	654106103	14,388	173,899	SH	DFND	7	167,374	0	6,525
NIKE INC	CL B	654106103	2,131	25,755	SH	DFND	7,9	25,619	0	136
NIKE INC	CL B	654106103	8,325	100,622	SH	DFND	9	94,721	0	5,901
NIKE INC	CL B	654106103	730	8,823	SH	OTR	13	8,823	0	0
NISOURCE INC	COM	65473P105	3	101	SH	DFND	1	0	0	101
NISOURCE INC	COM	65473P105	55	2,200	SH	DFND	1,3	2,200	0	0
NISOURCE INC	COM	65473P105	235	9,400	SH	DFND	13	9,400	0	0
NISOURCE INC	COM	65473P105	45	1,800	SH	DFND	14	1,800	0	0
NISOURCE INC	COM	65473P105	4	179	SH	DFND	3	179	0	0
NISOURCE INC	COM	65473P105	139	5,579	SH	DFND	7	3,678	0	1,901
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	35	1,385	SH	DFND	9	1,057	0	328
NLIGHT INC	COM	65487K100	7	648	SH	DFND	1	648	0	0
NLIGHT INC	COM	65487K100	3	274	SH	DFND	3	274	0	0
NLIGHT INC	COM	65487K100	101	9,586	SH	DFND	7	9,576	0	10
NLIGHT INC	COM	65487K100	17	1,603	SH	DFND	7,9	1,603	0	0
NLIGHT INC	COM	65487K100	58	5,501	SH	DFND	9	5,501	0	0
NOBLE ENERGY INC	COM	655044105	1	149	SH	DFND	1	0	0	149
NOBLE ENERGY INC	COM	655044105	13	2,150	SH	DFND	1,3	2,150	0	0
NOBLE ENERGY INC	COM	655044105	28	4,700	SH	DFND	13	4,700	0	0
NOBLE ENERGY INC	COM	655044105	8	1,375	SH	DFND	14	1,375	0	0
NOBLE ENERGY INC	COM	655044105	1	227	SH	DFND	3	227	0	0
NOBLE ENERGY INC	COM	655044105	48	7,998	SH	DFND	7	3,891	0	4,107
NOBLE ENERGY INC	COM	655044105	2	292	SH	DFND	9	0	0	292
NOKIA CORP	SPONSORED ADR	654902204	2	648	SH	DFND	1	0	0	648
NOKIA CORP	SPONSORED ADR	654902204	41	13,224	SH	DFND	7	10,374	0	2,850
NOKIA CORP	SPONSORED ADR	654902204	13	4,062	SH	DFND	9	3,768	0	294
NORDSON CORP	COM	655663102	34	250	SH	DFND	1,3	250	0	0
NORDSON CORP	COM	655663102	122	900	SH	DFND	13	900	0	0
NORDSON CORP	COM	655663102	29	218	SH	DFND	14	185	0	33
NORDSON CORP	COM	655663102	157	1,164	SH	DFND	7	889	0	275
NORDSON CORP	COM	655663102	207	1,534	SH	DFND	9	1,522	0	12

NORFOLK SOUTHERN CORP	COM	655844108	2,822	19,327	SH	DFND	1	16,604	0	2,723
NORFOLK SOUTHERN CORP	COM	655844108	193	1,320	SH	DFND	1,3	1,320	0	0
NORFOLK SOUTHERN CORP	COM	655844108	710	4,860	SH	DFND	13	4,860	0	0
NORFOLK SOUTHERN CORP	COM	655844108	189	1,295	SH	DFND	14	1,295	0	0
NORFOLK SOUTHERN CORP	COM	655844108	140	962	SH	DFND	3	962	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7,489	51,294	SH	DFND	7	47,943	0	3,351
NORFOLK SOUTHERN CORP	COM	655844108	665	4,552	SH	DFND	7,9	4,552	0	0
NORFOLK SOUTHERN CORP	COM	655844108	13,875	95,037	SH	DFND	9	85,425	0	9,612
NORTHERN TR CORP	COM	665859104	91	1,212	SH	DFND	1	1,200	0	12
NORTHERN TR CORP	COM	665859104	248	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	76	1,005	SH	DFND	14	1,005	0	0
NORTHERN TR CORP	COM	665859104	2	33	SH	DFND	3	33	0	0
NORTHERN TR CORP	COM	665859104	533	7,062	SH	DFND	7	4,427	0	2,635
NORTHERN TR CORP	COM	665859104	651	8,627	SH	DFND	9	1,214	0	7,413
NORTHROP GRUMMAN CORP	COM	666807102	624	2,061	SH	DFND	1	1,789	0	272
NORTHROP GRUMMAN CORP	COM	666807102	254	840	SH	DFND	1,3	840	0	0
NORTHROP GRUMMAN CORP	COM	666807102	899	2,970	SH	DFND	13	2,970	0	0
NORTHROP GRUMMAN CORP	COM	666807102	236	780	SH	DFND	14	780	0	0
NORTHROP GRUMMAN CORP	COM	666807102	15	49	SH	DFND	3	49	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,868	9,481	SH	DFND	7	9,064	0	417
NORTHROP GRUMMAN CORP	COM	666807102	9	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,078	6,868	SH	DFND	9	4,237	0	2,631
NORTONLIFELOCK INC	COM	668771108	26	1,409	SH	DFND	1	1,400	0	9
NORTONLIFELOCK INC	COM	668771108	60	3,220	SH	DFND	1,3	3,220	0	0
NORTONLIFELOCK INC	COM	668771108	180	9,620	SH	DFND	13	9,620	0	0
NORTONLIFELOCK INC	COM	668771108	54	2,912	SH	DFND	14	2,912	0	0
NORTONLIFELOCK INC	COM	668771108	4	223	SH	DFND	3	223	0	0
NORTONLIFELOCK INC	COM	668771108	77	4,089	SH	DFND	7	2,790	0	1,299
NORTONLIFELOCK INC	COM	668771108	16	866	SH	DFND	9	780	0	86
NOVARTIS A G	SPONSORED ADR	66987V109	1,690	20,496	SH	DFND	1	20,196	0	300
NOVARTIS A G	SPONSORED ADR	66987V109	609	7,385	SH	DFND	3	7,385	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	5,617	68,121	SH	DFND	7	66,340	0	1,781
NOVARTIS A G	SPONSORED ADR	66987V109	706	8,557	SH	DFND	7,9	8,557	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	10,762	130,526	SH	DFND	9	121,911	0	8,615
NOVOCURE LTD	ORD SHS	G6674U108	236	3,508	SH	DFND	7	3,508	0	0
NOVO-NORDISK A S	ADR	670100205	560	9,299	SH	DFND	7	8,338	0	961
NOVO-NORDISK A S	ADR	670100205	2,119	35,201	SH	DFND	9	10,731	0	24,470
NRG ENERGY INC	COM NEW	629377508	0	7	SH	DFND	1	0	0	7
NRG ENERGY INC	COM NEW	629377508	33	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	153	5,600	SH	DFND	13	5,600	0	0
NRG ENERGY INC	COM NEW	629377508	33	1,205	SH	DFND	14	1,205	0	0
NRG ENERGY INC	COM NEW	629377508	23	847	SH	DFND	7	540	0	307
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	37	1,349	SH	DFND	9	1,248	0	101
NUANCE COMMUNICATIONS INC	COM	67020Y100	25	1,510	SH	DFND	1,3	1,510	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	59	3,500	SH	DFND	13	3,500	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	18	1,100	SH	DFND	14	1,100	0	0

NUANCE COMMUNICATIONS INC	COM	67020Y100	270	16,100	SH	DFND	7	16,069	0	31
NUANCE COMMUNICATIONS INC	COM	67020Y100	73	4,331	SH	DFND	9	4,331	0	0
NUCOR CORP	COM	670346105	37	1,017	SH	DFND	1	0	0	1,017
NUCOR CORP	COM	670346105	61	1,700	SH	DFND	1,3	1,700	0	0
NUCOR CORP	COM	670346105	267	7,400	SH	DFND	13	7,400	0	0
NUCOR CORP	COM	670346105	58	1,600	SH	DFND	14	1,600	0	0
NUCOR CORP	COM	670346105	6	172	SH	DFND	3	172	0	0
NUCOR CORP	COM	670346105	390	10,834	SH	DFND	7	8,839	0	1,995
NUCOR CORP	COM	670346105	1	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	2,773	76,983	SH	DFND	9	76,601	0	382
NUCOR CORP	COM	670346105	0	10	SH	Call DFND	9	10	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	32	3,708	SH	DFND	7	3,708	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	242	28,200	SH	DFND	9	28,200	0	0
NUTRIEN LTD	COM	67077M108	1,442	42,484	SH	DFND	1	42,042	0	442
NUTRIEN LTD	COM	67077M108	86	2,540	SH	DFND	1,3	2,540	0	0
NUTRIEN LTD	COM	67077M108	5	157	SH	DFND	1,7	157	0	0
NUTRIEN LTD	COM	67077M108	180	5,300	SH	DFND	13	5,300	0	0
NUTRIEN LTD	COM	67077M108	1,880	55,602	SH	DFND	14	69	0	55,533
NUTRIEN LTD	COM	67077M108	805	24,124	SH	DFND	3	23,624	500	0
NUTRIEN LTD	COM	67077M108	12	353	SH	DFND	3,7	353	0	0
NUTRIEN LTD	COM	67077M108	6,356	187,271	SH	DFND	7	186,184	0	1,087
NUTRIEN LTD	COM	67077M108	561	16,523	SH	DFND	7,9	16,161	0	362
NUTRIEN LTD	COM	67077M108	3,337	98,312	SH	DFND	9	98,118	0	194
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	344	23,460	SH	DFND	7	23,460	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	51	3,481	SH	DFND	9	3,481	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	10	708	SH	DFND	1	708	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	660	48,753	SH	DFND	7	48,753	0	0
NUVEEN CALIF MUN VALUE FD IN	COM	67062C107	215	21,500	SH	DFND	7	21,500	0	0
NUVEEN CALIF MUN VALUE FD IN	COM	67062C107	100	10,000	SH	DFND	9	0	0	10,000
NUVEEN EMERGING MKTS DEBT 20	COM	67077P101	142	22,911	SH	DFND	7	22,911	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	19	13,251	SH	DFND	7	13,251	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	313	35,528	SH	DFND	7	35,528	0	0
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	272	31,647	SH	DFND	7	31,647	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	104	10,607	SH	DFND	7	10,607	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	20	2,000	SH	DFND	9	2,000	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	93	5,505	SH	DFND	1	5,500	0	5
NVENT ELECTRIC PLC	SHS	G6700G107	8	500	SH	DFND	1,3	500	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	64	3,816	SH	DFND	13	3,816	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	13	759	SH	DFND	14	614	0	145
NVENT ELECTRIC PLC	SHS	G6700G107	52	3,062	SH	DFND	7	2,781	0	281
NVENT ELECTRIC PLC	SHS	G6700G107	0	9	SH	DFND	7,9	0	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	140	8,272	SH	DFND	9	8,247	0	25
NVIDIA CORP	COM	67066G104	824	3,126	SH	DFND	1	3,071	0	55
NVIDIA CORP	COM	67066G104	820	3,110	SH	DFND	1,3	3,110	0	0
NVIDIA CORP	COM	67066G104	2,763	10,480	SH	DFND	13	10,480	0	0
NVIDIA CORP	COM	67066G104	1,085	4,116	SH	DFND	14	2,910	0	1,206
NVIDIA CORP	COM	67066G104	33	127	SH	DFND	3	127	0	0
NVIDIA CORP	COM	67066G104	3,617	13,722	SH	DFND	7	11,074	0	2,648
NVIDIA CORP	COM	67066G104	25	94	SH	DFND	7,9	0	0	94
NVIDIA CORP	COM	67066G104	3,676	13,945	SH	DFND	9	10,689	0	3,256
NVIDIA CORP	COM	67066G104	104	394	SH	OTR	13	394	0	0

NVR INC	COM	62944T105	146	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	77	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	77	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	64	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	23	9	SH	DFND	7	1	0	8
NVR INC	COM	62944T105	347	135	SH	DFND	9	117	0	18
NVR INC	COM	62944T105	1,020	397	SH	OTR	13	397	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	70	844	SH	DFND	1	816	0	28
NXP SEMICONDUCTORS N V	COM	N6596X109	33	400	SH	DFND	13	400	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	57	688	SH	DFND	3	688	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	865	10,433	SH	DFND	7	10,054	0	379
NXP SEMICONDUCTORS N V	COM	N6596X109	52	629	SH	DFND	7,9	589	0	40
NXP SEMICONDUCTORS N V	COM	N6596X109	1,097	13,225	SH	DFND	9	12,998	0	227
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	900	2,991	SH	DFND	1	2,110	0	881
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	114	380	SH	DFND	1,3	380	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	40	132	SH	DFND	1,7	132	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	421	1,400	SH	DFND	13	1,400	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	104	345	SH	DFND	14	345	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	126	420	SH	DFND	3	420	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,415	4,701	SH	DFND	7	3,156	0	1,545
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	17	55	SH	DFND	7,9	35	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	445	1,478	SH	DFND	9	1,405	0	73
OCCIDENTAL PETE CORP	COM	674599105	62	5,382	SH	DFND	1	5,340	0	42
OCCIDENTAL PETE CORP	COM	674599105	54	4,635	SH	DFND	1,3	4,635	0	0
OCCIDENTAL PETE CORP	COM	674599105	152	13,160	SH	DFND	13	13,160	0	0
OCCIDENTAL PETE CORP	COM	674599105	48	4,127	SH	DFND	14	4,127	0	0
OCCIDENTAL PETE CORP	COM	674599105	211	18,225	SH	DFND	7	14,237	0	3,988
OCCIDENTAL PETE CORP	COM	674599105	1	75	SH	DFND	7,9	75	0	0
OCCIDENTAL PETE CORP	COM	674599105	117	10,090	SH	DFND	9	9,015	0	1,075
OCEANFIRST FINL CORP	COM	675234108	14	857	SH	DFND	7	857	0	0
OCEANFIRST FINL CORP	COM	675234108	2,277	143,130	SH	DFND	9	143,130	0	0
OGE ENERGY CORP	COM	670837103	0	6	SH	DFND	1	0	0	6
OGE ENERGY CORP	COM	670837103	34	1,100	SH	DFND	1,3	1,100	0	0
OGE ENERGY CORP	COM	670837103	101	3,300	SH	DFND	13	3,300	0	0
OGE ENERGY CORP	COM	670837103	40	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	60	1,962	SH	DFND	7	1,494	0	468
OGE ENERGY CORP	COM	670837103	29	930	SH	DFND	9	887	0	43
OKTA INC	CL A	679295105	0	3	SH	DFND	1	0	0	3
OKTA INC	CL A	679295105	73	600	SH	DFND	1,3	600	0	0
OKTA INC	CL A	679295105	232	1,900	SH	DFND	13	1,900	0	0
OKTA INC	CL A	679295105	60	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	65	533	SH	DFND	7	278	0	255
OKTA INC	CL A	679295105	2	14	SH	DFND	9	10	0	4
OLD DOMINION	COM	679580100	27	203	SH	DFND	1	203	0	0

FREIGHT LINE IN											
OLD DOMINION FREIGHT LINE IN	COM	679580100	57	435	SH	DFND	1,3	435	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	249	1,900	SH	DFND	13	1,900	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	55	420	SH	DFND	14	420	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	54	412	SH	DFND	3	412	0	0	
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,528	11,639	SH	DFND	7	11,502	0	137	
OLD DOMINION FREIGHT LINE IN	COM	679580100	556	4,239	SH	DFND	9	4,209	0	30	
OLD REP INTL CORP	COM	680223104	1,942	127,367	SH	DFND	1	126,252	0	1,115	
OLD REP INTL CORP	COM	680223104	96	6,270	SH	DFND	1,3	6,270	0	0	
OLD REP INTL CORP	COM	680223104	6	389	SH	DFND	1,7	389	0	0	
OLD REP INTL CORP	COM	680223104	226	14,850	SH	DFND	13	14,850	0	0	
OLD REP INTL CORP	COM	680223104	2,060	135,099	SH	DFND	14	1,596	0	133,502	
OLD REP INTL CORP	COM	680223104	1,254	82,262	SH	DFND	3	81,112	1,150	0	
OLD REP INTL CORP	COM	680223104	15	987	SH	DFND	3,7	987	0	0	
OLD REP INTL CORP	COM	680223104	9,421	617,781	SH	DFND	7	617,235	0	546	
OLD REP INTL CORP	COM	680223104	1,675	109,808	SH	DFND	7,9	109,103	0	705	
OLD REP INTL CORP	COM	680223104	4,262	279,496	SH	DFND	9	278,937	0	559	
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	247	5,334	SH	DFND	1	5,334	0	0	
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	9	200	SH	DFND	1,3	200	0	0	
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	28	600	SH	DFND	13	600	0	0	
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	58	1,242	SH	DFND	3	1,242	0	0	
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	1,053	22,731	SH	DFND	7	22,693	0	38	
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	224	4,844	SH	DFND	9	4,844	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	32	1,200	SH	DFND	1,3	1,200	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	127	4,800	SH	DFND	13	4,800	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	34	1,265	SH	DFND	14	1,265	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	3	129	SH	DFND	3	129	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	13	479	SH	DFND	7	428	0	51	
OMEGA HEALTHCARE INVS INC	COM	681936100	5	187	SH	DFND	9	187	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	306	11,525	SH	OTR	13	11,525	0	0	
OMNICOM GROUP INC	COM	681919106	425	7,748	SH	DFND	1	7,730	0	18	
OMNICOM GROUP INC	COM	681919106	93	1,700	SH	DFND	1,3	1,700	0	0	
OMNICOM GROUP INC	COM	681919106	263	4,790	SH	DFND	13	4,790	0	0	
OMNICOM GROUP INC	COM	681919106	57	1,044	SH	DFND	14	1,044	0	0	
OMNICOM GROUP INC	COM	681919106	136	2,474	SH	DFND	3	2,474	0	0	
OMNICOM GROUP INC	COM	681919106	3,981	72,519	SH	DFND	7	68,367	0	4,152	
OMNICOM GROUP INC	COM	681919106	3,226	58,754	SH	DFND	7,9	58,754	0	0	
OMNICOM GROUP INC	COM	681919106	4,998	91,045	SH	DFND	9	85,612	0	5,433	
OMNICOM GROUP INC	COM	681919106	299	5,441	SH	OTR	13	5,441	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	5	385	SH	DFND	1	255	0	130	
ON SEMICONDUCTOR CORP	COM	682189105	29	2,360	SH	DFND	1,3	2,360	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	52	4,220	SH	DFND	13	4,220	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	30	2,420	SH	DFND	14	2,420	0	0	
ON SEMICONDUCTOR CORP	COM	682189105	3	201	SH	DFND	3	201	0	0	

ON SEMICONDUCTOR CORP	COM	682189105	43	3,428	SH	DFND	7	3,312	0	116
ON SEMICONDUCTOR CORP	COM	682189105	17	1,383	SH	DFND	9	1,277	0	106
ONEMAIN HLDGS INC	COM	68268W103	6	336	SH	DFND	1	336	0	0
ONEMAIN HLDGS INC	COM	68268W103	10	500	SH	DFND	13	500	0	0
ONEMAIN HLDGS INC	COM	68268W103	2	100	SH	DFND	14	100	0	0
ONEMAIN HLDGS INC	COM	68268W103	3	142	SH	DFND	3	142	0	0
ONEMAIN HLDGS INC	COM	68268W103	137	7,175	SH	DFND	7	6,765	0	410
ONEMAIN HLDGS INC	COM	68268W103	16	839	SH	DFND	7,9	839	0	0
ONEMAIN HLDGS INC	COM	68268W103	58	3,059	SH	DFND	9	2,934	0	125
ONEOK INC NEW	COM	682680103	21	970	SH	DFND	1	900	0	70
ONEOK INC NEW	COM	682680103	49	2,250	SH	DFND	1,3	2,250	0	0
ONEOK INC NEW	COM	682680103	163	7,460	SH	DFND	13	7,460	0	0
ONEOK INC NEW	COM	682680103	39	1,800	SH	DFND	14	1,800	0	0
ONEOK INC NEW	COM	682680103	52	2,376	SH	DFND	3	2,376	0	0
ONEOK INC NEW	COM	682680103	358	16,428	SH	DFND	7	13,841	0	2,587
ONEOK INC NEW	COM	682680103	85	3,892	SH	DFND	9	3,414	0	478
OPORTUN FINL CORP	COM	68376D104	10	901	SH	DFND	1	901	0	0
OPORTUN FINL CORP	COM	68376D104	9	886	SH	DFND	3	886	0	0
OPORTUN FINL CORP	COM	68376D104	215	20,377	SH	DFND	7	20,376	0	1
OPORTUN FINL CORP	COM	68376D104	17	1,628	SH	DFND	7,9	1,628	0	0
OPORTUN FINL CORP	COM	68376D104	86	8,163	SH	DFND	9	8,163	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	221	23,348	SH	DFND	7	23,348	0	0
ORACLE CORP	COM	68389X105	3,621	74,913	SH	DFND	1	71,761	0	3,152
ORACLE CORP	COM	68389X105	938	19,410	SH	DFND	1,3	19,410	0	0
ORACLE CORP	COM	68389X105	1,820	37,660	SH	DFND	13	37,660	0	0
ORACLE CORP	COM	68389X105	840	17,378	SH	DFND	14	9,953	0	7,425
ORACLE CORP	COM	68389X105	730	15,107	SH	DFND	3	15,107	0	0
ORACLE CORP	COM	68389X105	19,376	400,913	SH	DFND	7	390,138	0	10,775
ORACLE CORP	COM	68389X105	2,240	46,343	SH	DFND	7,9	46,088	0	255
ORACLE CORP	COM	68389X105	18,879	390,630	SH	DFND	9	368,025	0	22,605
ORACLE CORP	COM	68389X105	141	2,915	SH	OTR	13	2,915	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	133	17,716	SH	DFND	1,3	0	0	17,716
OSHKOSH CORP	COM	688239201	46	716	SH	DFND	1	716	0	0
OSHKOSH CORP	COM	688239201	17	270	SH	DFND	1,3	270	0	0
OSHKOSH CORP	COM	688239201	89	1,390	SH	DFND	13	1,390	0	0
OSHKOSH CORP	COM	688239201	12	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	42	646	SH	DFND	3	646	0	0
OSHKOSH CORP	COM	688239201	842	13,090	SH	DFND	7	12,969	0	121
OSHKOSH CORP	COM	688239201	8	132	SH	DFND	7,9	132	0	0
OSHKOSH CORP	COM	688239201	538	8,370	SH	DFND	9	8,366	0	4
OTTER TAIL CORP	COM	689648103	16	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	436	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	18	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	5	110	SH	DFND	9	110	0	0
OUTFRONT MEDIA INC	COM	69007J106	8	570	SH	DFND	1	570	0	0
OUTFRONT MEDIA INC	COM	69007J106	13	1,000	SH	DFND	1,3	1,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	19	1,400	SH	DFND	13	1,400	0	0
OUTFRONT MEDIA INC	COM	69007J106	11	800	SH	DFND	14	800	0	0
OUTFRONT MEDIA INC	COM	69007J106	3	242	SH	DFND	3	242	0	0
OUTFRONT MEDIA INC	COM	69007J106	116	8,639	SH	DFND	7	8,633	0	6
OUTFRONT MEDIA INC	COM	69007J106	19	1,414	SH	DFND	7,9	1,414	0	0
OUTFRONT MEDIA INC	COM	69007J106	65	4,803	SH	DFND	9	4,803	0	0
OVINTIV INC	COM	69047Q102	2,020	748	SH	DFND	14	0	0	748
PACCAR INC	COM	693718108	310	5,067	SH	DFND	1	5,000	0	67
PACCAR INC	COM	693718108	109	1,790	SH	DFND	1,3	1,790	0	0
PACCAR INC	COM	693718108	293	4,790	SH	DFND	13	4,790	0	0
PACCAR INC	COM	693718108	101	1,651	SH	DFND	14	1,651	0	0
PACCAR INC	COM	693718108	4	60	SH	DFND	3	60	0	0

PACCAR INC	COM	693718108	298	4,877	SH	DFND	7	2,960	0	1,917
PACCAR INC	COM	693718108	3	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	876	14,335	SH	DFND	9	14,022	0	313
PACCAR INC	COM	693718108	705	11,534	SH	OTR	13	11,534	0	0
PACER FDS TR	TRENDP US LAR CP	69374H105	264	9,779	SH	DFND	7	6,079	0	3,700
PACER FDS TR	TRENDP 100 ETF	69374H303	331	9,499	SH	DFND	7	6,799	0	2,700
PACKAGING CORP AMER	COM	695156109	30	343	SH	DFND	1	343	0	0
PACKAGING CORP AMER	COM	695156109	35	400	SH	DFND	1,3	400	0	0
PACKAGING CORP AMER	COM	695156109	191	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	44	505	SH	DFND	14	505	0	0
PACKAGING CORP AMER	COM	695156109	844	9,723	SH	DFND	7	9,230	0	493
PACKAGING CORP AMER	COM	695156109	48	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	5,041	58,054	SH	DFND	9	57,980	0	74
PACWEST BANCORP DEL	COM	695263103	24	1,347	SH	DFND	1	1,264	0	83
PACWEST BANCORP DEL	COM	695263103	22	1,239	SH	DFND	13	1,239	0	0
PACWEST BANCORP DEL	COM	695263103	15	852	SH	DFND	14	852	0	0
PACWEST BANCORP DEL	COM	695263103	2	135	SH	DFND	3	135	0	0
PACWEST BANCORP DEL	COM	695263103	89	4,977	SH	DFND	7	4,592	0	385
PACWEST BANCORP DEL	COM	695263103	276	15,421	SH	DFND	9	15,176	0	245
PALO ALTO NETWORKS INC	COM	697435105	257	1,566	SH	DFND	1	1,560	0	6
PALO ALTO NETWORKS INC	COM	697435105	80	490	SH	DFND	1,3	490	0	0
PALO ALTO NETWORKS INC	COM	697435105	277	1,690	SH	DFND	13	1,690	0	0
PALO ALTO NETWORKS INC	COM	697435105	69	420	SH	DFND	14	420	0	0
PALO ALTO NETWORKS INC	COM	697435105	2	15	SH	DFND	3	15	0	0
PALO ALTO NETWORKS INC	COM	697435105	612	3,731	SH	DFND	7	3,370	0	361
PALO ALTO NETWORKS INC	COM	697435105	1,144	6,979	SH	DFND	9	5,600	0	1,379
PARAMOUNT GROUP INC	COM	69924R108	9	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	1	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	5	593	SH	DFND	3	593	0	0
PARAMOUNT GROUP INC	COM	69924R108	46	5,201	SH	DFND	7	91	0	5,110
PARAMOUNT GROUP INC	COM	69924R108	2	208	SH	DFND	9	0	0	208
PARAMOUNT GROUP INC	COM	69924R108	125	14,237	SH	OTR	13	14,237	0	0
PARK HOTELS RESORTS INC	COM	700517105	40	5,063	SH	DFND	1	5,063	0	0
PARK HOTELS RESORTS INC	COM	700517105	10	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS RESORTS INC	COM	700517105	40	5,100	SH	DFND	13	5,100	0	0
PARK HOTELS RESORTS INC	COM	700517105	7	849	SH	DFND	14	627	0	222
PARK HOTELS RESORTS INC	COM	700517105	19	2,400	SH	DFND	3	2,400	0	0
PARK HOTELS	COM	700517105	88	11,143	SH	DFND	7	10,968	0	175

RESORTS INC										
PARK HOTELS RESORTS INC	COM	700517105	934	118,064	SH	DFND	9	117,796	0	268
PARK HOTELS RESORTS INC	COM	700517105	116	14,652	SH	OTR	13	14,652	0	0
PARKER HANNIFIN CORP	COM	701094104	393	3,031	SH	DFND	1	3,004	0	27
PARKER HANNIFIN CORP	COM	701094104	91	700	SH	DFND	1,3	700	0	0
PARKER HANNIFIN CORP	COM	701094104	332	2,560	SH	DFND	13	2,560	0	0
PARKER HANNIFIN CORP	COM	701094104	86	665	SH	DFND	14	665	0	0
PARKER HANNIFIN CORP	COM	701094104	36	277	SH	DFND	3	277	0	0
PARKER HANNIFIN CORP	COM	701094104	1,604	12,363	SH	DFND	7	10,914	0	1,449
PARKER HANNIFIN CORP	COM	701094104	10	78	SH	DFND	7,9	58	0	20
PARKER HANNIFIN CORP	COM	701094104	512	3,945	SH	DFND	9	3,882	0	63
PARSLEY ENERGY INC	CL A	701877102	10	1,800	SH	DFND	1,3	1,800	0	0
PARSLEY ENERGY INC	CL A	701877102	21	3,600	SH	DFND	13	3,600	0	0
PARSLEY ENERGY INC	CL A	701877102	9	1,600	SH	DFND	14	1,600	0	0
PARSLEY ENERGY INC	CL A	701877102	3	482	SH	DFND	3	482	0	0
PARSLEY ENERGY INC	CL A	701877102	24	4,176	SH	DFND	7	1,788	0	2,388
PARSLEY ENERGY INC	CL A	701877102	1	211	SH	DFND	9	0	0	211
PATTERSON UTI ENERGY INC	COM	703481101	0	105	SH	DFND	1	0	0	105
PATTERSON UTI ENERGY INC	COM	703481101	4	1,650	SH	DFND	1,3	1,650	0	0
PATTERSON UTI ENERGY INC	COM	703481101	27	11,500	SH	DFND	13	11,500	0	0
PATTERSON UTI ENERGY INC	COM	703481101	4	1,500	SH	DFND	14	1,500	0	0
PATTERSON UTI ENERGY INC	COM	703481101	4	1,844	SH	DFND	3	1,844	0	0
PATTERSON UTI ENERGY INC	COM	703481101	12	5,142	SH	DFND	7	630	0	4,512
PATTERSON UTI ENERGY INC	COM	703481101	1	450	SH	DFND	9	92	0	358
PAYCHEX INC	COM	704326107	1,311	20,834	SH	DFND	1	20,805	0	29
PAYCHEX INC	COM	704326107	106	1,690	SH	DFND	1,3	1,690	0	0
PAYCHEX INC	COM	704326107	413	6,570	SH	DFND	13	6,570	0	0
PAYCHEX INC	COM	704326107	100	1,595	SH	DFND	14	1,595	0	0
PAYCHEX INC	COM	704326107	6	96	SH	DFND	3	96	0	0
PAYCHEX INC	COM	704326107	831	13,207	SH	DFND	7	10,987	0	2,220
PAYCHEX INC	COM	704326107	63	1,009	SH	DFND	7,9	997	0	12
PAYCHEX INC	COM	704326107	7,254	115,296	SH	DFND	9	90,596	0	24,700
PAYCHEX INC	COM	704326107	352	5,588	SH	OTR	13	5,588	0	0
PAYCOM SOFTWARE INC	COM	70432V102	24	118	SH	DFND	1	118	0	0
PAYCOM SOFTWARE INC	COM	70432V102	40	200	SH	DFND	1,3	200	0	0
PAYCOM SOFTWARE INC	COM	70432V102	182	900	SH	DFND	13	900	0	0
PAYCOM SOFTWARE INC	COM	70432V102	49	245	SH	DFND	14	245	0	0
PAYCOM SOFTWARE INC	COM	70432V102	58	289	SH	DFND	3	289	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,202	5,949	SH	DFND	7	5,909	0	40
PAYCOM SOFTWARE INC	COM	70432V102	269	1,333	SH	DFND	9	1,333	0	0
PAYCOM SOFTWARE INC	COM	70432V102	123	610	SH	OTR	13	610	0	0
Paylocity Holding Corp	COM	70438V106	14,573	165	SH	DFND	14	0	0	165
PAYPAL HLDGS INC	COM	70450Y103	964	10,068	SH	DFND	1	9,913	0	155

PAYPAL HLDGS INC	COM	70450Y103	617	6,440	SH	DFND	1,3	6,440	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,074	21,665	SH	DFND	13	21,665	0	0
PAYPAL HLDGS INC	COM	70450Y103	563	5,883	SH	DFND	14	5,883	0	0
PAYPAL HLDGS INC	COM	70450Y103	83	862	SH	DFND	3	862	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,772	60,286	SH	DFND	7	56,338	0	3,948
PAYPAL HLDGS INC	COM	70450Y103	441	4,611	SH	DFND	7,9	4,592	0	19
PAYPAL HLDGS INC	COM	70450Y103	468,371	4,892,110	SH	DFND	9	4,885,546	0	6,564
PAYPAL HLDGS INC	COM	70450Y103	593	6,197	SH	OTR	13	6,197	0	0
PAYPAL HLDGS INC	COM	70450Y103	0	10	SH	Call DFND	9	10	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	186	27,500	SH	DFND	1	27,500	0	0
PDC ENERGY INC	COM	69327R101	2	339	SH	DFND	1	78	0	261
PDC ENERGY INC	COM	69327R101	85	13,754	SH	DFND	1,3	0	0	13,754
PDC ENERGY INC	COM	69327R101	5	861	SH	DFND	7	40	0	821
PDC ENERGY INC	COM	69327R101	0	45	SH	DFND	7,9	0	0	45
PDF SOLUTIONS INC	COM	693282105	0	13	SH	DFND	1	0	0	13
PDF SOLUTIONS INC	COM	693282105	279	23,823	SH	DFND	1,3	0	0	23,823
PDF SOLUTIONS INC	COM	693282105	1	89	SH	DFND	3	89	0	0
PDF SOLUTIONS INC	COM	693282105	2	150	SH	DFND	7	150	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	17	1,590	SH	DFND	7	1,590	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2	216	SH	DFND	9	216	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	96	8,860	SH	OTR	13	8,860	0	0
PEMBINA PIPELINE CORP	COM	706327103	11	570	SH	DFND	1	570	0	0
PEMBINA PIPELINE CORP	COM	706327103	99	5,275	SH	DFND	3	5,275	0	0
PEMBINA PIPELINE CORP	COM	706327103	149	7,923	SH	DFND	7	7,923	0	0
PEMBINA PIPELINE CORP	COM	706327103	72	3,809	SH	DFND	7,9	3,809	0	0
PEMBINA PIPELINE CORP	COM	706327103	309	16,420	SH	DFND	9	16,420	0	0
PENNANTPARK INVT CORP	COM	708062104	4	1,521	SH	DFND	1	1,521	0	0
PENNANTPARK INVT CORP	COM	708062104	69	26,483	SH	DFND	1,3	0	0	26,483
PENNANTPARK INVT CORP	COM	708062104	2	644	SH	DFND	3	644	0	0
PENNANTPARK INVT CORP	COM	708062104	59	22,592	SH	DFND	7	22,580	0	12
PENNANTPARK INVT CORP	COM	708062104	10	3,815	SH	DFND	7,9	3,815	0	0
PENNANTPARK INVT CORP	COM	708062104	34	13,052	SH	DFND	9	13,052	0	0
PENTAIR PLC	SHS	G7S00T104	166	5,565	SH	DFND	1	5,500	0	65
PENTAIR PLC	SHS	G7S00T104	27	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	42	1,416	SH	DFND	13	1,416	0	0
PENTAIR PLC	SHS	G7S00T104	28	929	SH	DFND	14	929	0	0
PENTAIR PLC	SHS	G7S00T104	105	3,518	SH	DFND	7	3,325	0	193
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	150	5,033	SH	DFND	9	5,006	0	27
PEOPLES UTD FINL INC	COM	712704105	183	16,546	SH	DFND	1	14,029	0	2,517
PEOPLES UTD FINL INC	COM	712704105	21	1,900	SH	DFND	13	1,900	0	0
PEOPLES UTD FINL INC	COM	712704105	19	1,719	SH	DFND	14	1,719	0	0
PEOPLES UTD FINL INC	COM	712704105	384	34,720	SH	DFND	7	32,846	0	1,874
PEOPLES UTD FINL INC	COM	712704105	6	500	SH	DFND	7,9	500	0	0
PEOPLES UTD FINL INC	COM	712704105	1,203	108,897	SH	DFND	9	108,609	0	288
PEPSICO INC	COM	713448108	27,970	232,887	SH	DFND	1	218,117	0	14,770
PEPSICO INC	COM	713448108	1,805	15,025	SH	DFND	1,3	15,025	0	0
PEPSICO INC	COM	713448108	100	835	SH	DFND	1,7	735	0	100
PEPSICO INC	COM	713448108	3,276	27,276	SH	DFND	13	27,276	0	0
PEPSICO INC	COM	713448108	4,005	33,349	SH	DFND	14	6,970	0	26,379
PEPSICO INC	COM	713448108	2,963	24,670	SH	DFND	3	24,495	175	0

PEPSICO INC	COM	713448108	29	242	SH	DFND	3,7	242	0	0
PEPSICO INC	COM	713448108	60,687	505,302	SH	DFND	7	496,355	0	8,947
PEPSICO INC	COM	713448108	9,839	81,920	SH	DFND	7,9	80,430	0	1,490
PEPSICO INC	COM	713448108	51,766	431,023	SH	DFND	9	407,608	0	23,415
PEPSICO INC	COM	713448108	604	5,028	SH	OTR	13	5,028	0	0
PEPSICO INC	COM	713448108	2	1	SH	Call DFND	7	1	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	4	182	SH	DFND	7	151	0	31
PERFORMANCE FOOD GROUP CO	COM	71377A103	612	24,765	SH	OTR	13	24,765	0	0
PERKINELMER INC	COM	714046109	249	3,305	SH	DFND	1	3,305	0	0
PERKINELMER INC	COM	714046109	44	580	SH	DFND	1,3	580	0	0
PERKINELMER INC	COM	714046109	216	2,870	SH	DFND	13	2,870	0	0
PERKINELMER INC	COM	714046109	45	595	SH	DFND	14	595	0	0
PERKINELMER INC	COM	714046109	3	43	SH	DFND	3	43	0	0
PERKINELMER INC	COM	714046109	317	4,209	SH	DFND	7	3,947	0	262
PERKINELMER INC	COM	714046109	57	762	SH	DFND	9	141	0	621
PFIZER INC	COM	717081103	17,629	540,109	SH	DFND	1	510,228	0	29,881
PFIZER INC	COM	717081103	1,584	48,525	SH	DFND	1,3	48,525	0	0
PFIZER INC	COM	717081103	72	2,209	SH	DFND	1,7	2,209	0	0
PFIZER INC	COM	717081103	3,524	107,978	SH	DFND	13	107,978	0	0
PFIZER INC	COM	717081103	4,740	145,219	SH	DFND	14	32,126	0	113,093
PFIZER INC	COM	717081103	2,547	78,018	SH	DFND	3	77,128	890	0
PFIZER INC	COM	717081103	21	632	SH	DFND	3,7	632	0	0
PFIZER INC	COM	717081103	46,954	1,438,545	SH	DFND	7	1,421,910	0	16,635
PFIZER INC	COM	717081103	6,087	186,500	SH	DFND	7,9	185,645	0	855
PFIZER INC	COM	717081103	34,320	1,051,474	SH	DFND	9	924,843	0	126,631
PFIZER INC	COM	717081103	1,146	35,103	SH	OTR	13	35,103	0	0
PFIZER INC	COM	717081103	1	5	SH	Call DFND	7	5	0	0
PFIZER INC	COM	717081103	0	49	SH	Call DFND	9	49	0	0
PG&E CORP	COM	69331C108	0	32	SH	DFND	1	0	0	32
PG&E CORP	COM	69331C108	26	2,900	SH	DFND	1,3	2,900	0	0
PG&E CORP	COM	69331C108	93	10,400	SH	DFND	13	10,400	0	0
PG&E CORP	COM	69331C108	21	2,325	SH	DFND	14	2,325	0	0
PG&E CORP	COM	69331C108	5	539	SH	DFND	7	27	0	512
PG&E CORP	COM	69331C108	1	144	SH	DFND	9	0	0	144
PHILIP MORRIS INTL INC	COM	718172109	9,340	128,018	SH	DFND	1	125,056	0	2,962
PHILIP MORRIS INTL INC	COM	718172109	746	10,225	SH	DFND	1,3	10,225	0	0
PHILIP MORRIS INTL INC	COM	718172109	8	109	SH	DFND	1,7	109	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,276	31,200	SH	DFND	13	31,200	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,314	45,419	SH	DFND	14	7,788	0	37,631
PHILIP MORRIS INTL INC	COM	718172109	1,896	25,989	SH	DFND	3	25,664	325	0
PHILIP MORRIS INTL INC	COM	718172109	18	249	SH	DFND	3,7	249	0	0
PHILIP MORRIS INTL INC	COM	718172109	17,996	246,662	SH	DFND	7	245,010	0	1,652
PHILIP MORRIS INTL INC	COM	718172109	3,215	44,059	SH	DFND	7,9	43,767	0	292
PHILIP MORRIS INTL INC	COM	718172109	24,207	331,783	SH	DFND	9	301,105	0	30,678
PHILIP MORRIS INTL INC	COM	718172109	721	9,886	SH	OTR	13	9,886	0	0
PHILLIPS 66	COM	718546104	698	13,010	SH	DFND	1	12,614	0	396
PHILLIPS 66	COM	718546104	133	2,470	SH	DFND	1,3	2,470	0	0
PHILLIPS 66	COM	718546104	477	8,890	SH	DFND	13	8,890	0	0
PHILLIPS 66	COM	718546104	118	2,207	SH	DFND	14	2,207	0	0
PHILLIPS 66	COM	718546104	36	672	SH	DFND	3	672	0	0
PHILLIPS 66	COM	718546104	2,278	42,462	SH	DFND	7	41,580	0	882

PHILLIPS 66	COM	718546104	492	9,178	SH	DFND	7,9	9,129	0	49
PHILLIPS 66	COM	718546104	27,669	515,732	SH	DFND	9	462,739	0	52,993
PHILLIPS 66	COM	718546104	0	10	SH	Call DFND	9	10	0	0
PHYSICIANS RLTY TR	COM	71943U104	13	965	SH	DFND	1	965	0	0
PHYSICIANS RLTY TR	COM	71943U104	6	408	SH	DFND	3	408	0	0
PHYSICIANS RLTY TR	COM	71943U104	235	16,852	SH	DFND	7	16,848	0	4
PHYSICIANS RLTY TR	COM	71943U104	34	2,472	SH	DFND	7,9	2,427	0	45
PHYSICIANS RLTY TR	COM	71943U104	119	8,563	SH	DFND	9	8,563	0	0
PHYSICIANS RLTY TR	COM	71943U104	136	9,773	SH	OTR	13	9,773	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	282	21,855	SH	DFND	7	21,855	0	0
PIMCO DYNAMIC CR & MTG INC F	COM SHS	72202D106	437	25,988	SH	DFND	7	25,988	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,986	20,061	SH	DFND	7	19,908	0	153
Pinnacle Financial Partners Inc	COM	72346Q104	28,155	750	SH	DFND	14	0	0	750
PINNACLE WEST CAP CORP	COM	723484101	10	133	SH	DFND	1	100	0	33
PINNACLE WEST CAP CORP	COM	723484101	38	500	SH	DFND	1,3	500	0	0
PINNACLE WEST CAP CORP	COM	723484101	227	3,000	SH	DFND	13	3,000	0	0
PINNACLE WEST CAP CORP	COM	723484101	42	550	SH	DFND	14	550	0	0
PINNACLE WEST CAP CORP	COM	723484101	10	129	SH	DFND	3	129	0	0
PINNACLE WEST CAP CORP	COM	723484101	254	3,351	SH	DFND	7	2,552	0	799
PINNACLE WEST CAP CORP	COM	723484101	95	1,248	SH	DFND	9	1,141	0	107
PIONEER NAT RES CO	COM	723787107	34	489	SH	DFND	1	474	0	15
PIONEER NAT RES CO	COM	723787107	58	830	SH	DFND	1,3	830	0	0
PIONEER NAT RES CO	COM	723787107	242	3,450	SH	DFND	13	3,450	0	0
PIONEER NAT RES CO	COM	723787107	59	837	SH	DFND	14	837	0	0
PIONEER NAT RES CO	COM	723787107	16	235	SH	DFND	3	235	0	0
PIONEER NAT RES CO	COM	723787107	1,178	16,791	SH	DFND	7	16,047	0	744
PIONEER NAT RES CO	COM	723787107	9	134	SH	DFND	7,9	134	0	0
PIONEER NAT RES CO	COM	723787107	605	8,625	SH	DFND	9	7,580	0	1,045
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	47	8,936	SH	DFND	7	8,936	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	22	4,131	SH	DFND	9	4,131	0	0
PLANET FITNESS INC	CL A	72703H101	19	400	SH	DFND	1,3	400	0	0
PLANET FITNESS INC	CL A	72703H101	54	1,100	SH	DFND	13	1,100	0	0
PLANET FITNESS INC	CL A	72703H101	22	450	SH	DFND	14	450	0	0
PLANET FITNESS INC	CL A	72703H101	7	146	SH	DFND	7	146	0	0
PLANET FITNESS INC	CL A	72703H101	224	4,608	SH	OTR	13	4,608	0	0
PLAYAGS INC	COM	72814N104	100	37,766	SH	DFND	1,3	0	0	37,766
PLDT INC	SPONSORED ADR	69344D408	208	10,110	SH	DFND	9	10,110	0	0
PLUG POWER INC	COM NEW	72919P202	42	11,772	SH	DFND	7	4,318	0	7,454
PLUG POWER INC	COM NEW	72919P202	1	196	SH	DFND	7,9	0	0	196
PLURALSIGHT INC	COM CL A	72941B106	292	26,549	SH	DFND	1,3	400	0	26,149
PLURALSIGHT INC	COM CL A	72941B106	14	1,280	SH	DFND	7	1,221	0	59
PLURALSIGHT INC	COM CL A	72941B106	5	431	SH	DFND	9	431	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,459	46,589	SH	DFND	1	45,067	0	1,522
PNC FINL SVCS GROUP INC	COM	693475105	800	8,360	SH	DFND	13	8,360	0	0
PNC FINL SVCS GROUP INC	COM	693475105	209	2,185	SH	DFND	14	2,185	0	0
PNC FINL SVCS GROUP INC	COM	693475105	445	4,648	SH	DFND	3	4,648	0	0
PNC FINL SVCS GROUP INC	COM	693475105	6,302	65,836	SH	DFND	7	63,353	0	2,483
PNC FINL SVCS GROUP	COM	693475105	166	1,736	SH	DFND	7,9	1,736	0	0

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PNC FINL SVCS GROUP INC	COM	693475105	9,545	99,723	SH	DFND	9	95,258	0	4,465
PNC FINL SVCS GROUP INC	COM	693475105	681	7,116	SH	OTR	13	7,116	0	0
PNM RES INC	COM	69349H107	10	256	SH	DFND	1	256	0	0
PNM RES INC	COM	69349H107	4	109	SH	DFND	3	109	0	0
PNM RES INC	COM	69349H107	151	3,979	SH	DFND	7	3,966	0	13
PNM RES INC	COM	69349H107	29	752	SH	DFND	7,9	648	0	104
PNM RES INC	COM	69349H107	130	3,423	SH	DFND	9	3,423	0	0
POOL CORPORATION	COM	73278L105	39	200	SH	DFND	1,3	200	0	0
POOL CORPORATION	COM	73278L105	59	300	SH	DFND	13	300	0	0
POOL CORPORATION	COM	73278L105	37	187	SH	DFND	14	165	0	22
POOL CORPORATION	COM	73278L105	324	1,645	SH	DFND	7	1,645	0	0
POOL CORPORATION	COM	73278L105	201	1,019	SH	DFND	9	1,019	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	25	513	SH	DFND	7	513	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1	30	SH	DFND	7,9	0	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	236	4,918	SH	DFND	9	4,918	0	0
POSCO	SPONSORED ADR	693483109	7	229	SH	DFND	7	229	0	0
POSCO	SPONSORED ADR	693483109	344	10,545	SH	DFND	9	10,545	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	3	111	SH	DFND	7	111	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	2,336	74,432	SH	DFND	9	53,447	0	20,985
POWER INTEGRATIONS INC	COM	739276103	6	64	SH	DFND	1	17	0	47
POWER INTEGRATIONS INC	COM	739276103	727	8,233	SH	DFND	1,3	0	0	8,233
POWER INTEGRATIONS INC	COM	739276103	11	119	SH	DFND	3	119	0	0
POWER INTEGRATIONS INC	COM	739276103	107	1,216	SH	DFND	7	256	0	960
POWER INTEGRATIONS INC	COM	739276103	2	25	SH	DFND	9	25	0	0
PPG INDS INC	COM	693506107	1,367	16,352	SH	DFND	1	16,352	0	0
PPG INDS INC	COM	693506107	100	1,200	SH	DFND	1,3	1,200	0	0
PPG INDS INC	COM	693506107	326	3,900	SH	DFND	13	3,900	0	0
PPG INDS INC	COM	693506107	105	1,250	SH	DFND	14	1,250	0	0
PPG INDS INC	COM	693506107	4	51	SH	DFND	3	51	0	0
PPG INDS INC	COM	693506107	1,276	15,262	SH	DFND	7	14,049	0	1,213
PPG INDS INC	COM	693506107	385	4,600	SH	DFND	7,9	4,590	0	10
PPG INDS INC	COM	693506107	2,901	34,703	SH	DFND	9	34,213	0	490
PPL CORP	COM	69351T106	1,324	53,635	SH	DFND	1	51,026	0	2,609
PPL CORP	COM	69351T106	94	3,800	SH	DFND	1,3	3,800	0	0
PPL CORP	COM	69351T106	368	14,900	SH	DFND	13	14,900	0	0
PPL CORP	COM	69351T106	87	3,520	SH	DFND	14	3,520	0	0
PPL CORP	COM	69351T106	3	140	SH	DFND	3	140	0	0
PPL CORP	COM	69351T106	735	29,799	SH	DFND	7	28,201	0	1,598
PPL CORP	COM	69351T106	794	32,184	SH	DFND	9	25,149	0	7,035
PREFERRED APT CMNTYS INC	COM	74039L103	27	3,818	SH	DFND	7	3,818	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	9	1,214	SH	DFND	9	1,214	0	0
PREFERRED APT CMNTYS INC	COM	74039L103	39	5,454	SH	OTR	13	5,454	0	0
Premier Inc	COM	74051N102	9,816	300	SH	DFND	14	0	0	300
PRICE T ROWE GROUP INC	COM	74144T108	4,231	43,329	SH	DFND	1	37,184	0	6,145
PRICE T ROWE GROUP INC	COM	74144T108	359	3,680	SH	DFND	13	3,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	112	1,147	SH	DFND	14	1,147	0	0
PRICE T ROWE GROUP	COM	74144T108	10	103	SH	DFND	3	103	0	0

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PRICE T ROWE GROUP INC	COM	74144T108	3,070	31,438	SH	DFND	7	29,002	0	2,436
PRICE T ROWE GROUP INC	COM	74144T108	4,301	44,040	SH	DFND	7,9	44,034	0	6
PRICE T ROWE GROUP INC	COM	74144T108	12,384	126,820	SH	DFND	9	126,666	0	154
PRICESMART INC	COM	741511109	7	132	SH	DFND	1	90	0	42
PRICESMART INC	COM	741511109	14	265	SH	DFND	3	265	0	0
PRICESMART INC	COM	741511109	184	3,493	SH	DFND	7	3,301	0	192
PRICESMART INC	COM	741511109	125	2,371	SH	DFND	9	2,371	0	0
PRIMERICA INC	COM	74164M108	35	400	SH	DFND	13	400	0	0
PRIMERICA INC	COM	74164M108	21	237	SH	DFND	14	210	0	27
PRIMERICA INC	COM	74164M108	208	2,346	SH	DFND	7	2,346	0	0
PRIMERICA INC	COM	74164M108	189	2,139	SH	DFND	9	2,139	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	2	50	SH	DFND	1	0	0	50
PRINCIPAL FINL GROUP INC	COM	74251V102	72	2,290	SH	DFND	13	2,290	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	46	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	86	2,759	SH	DFND	7	711	0	2,048
PRINCIPAL FINL GROUP INC	COM	74251V102	0	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	175	5,575	SH	DFND	9	5,053	0	522
PROASSURANCE CORP	COM	74267C106	17	667	SH	DFND	1	535	0	132
PROASSURANCE CORP	COM	74267C106	9	356	SH	DFND	3	356	0	0
PROASSURANCE CORP	COM	74267C106	197	7,877	SH	DFND	7	7,461	0	416
PROASSURANCE CORP	COM	74267C106	32	1,296	SH	DFND	7,9	1,269	0	27
PROASSURANCE CORP	COM	74267C106	113	4,511	SH	DFND	9	4,511	0	0
PROCTER & GAMBLE CO	COM	742718109	37,202	338,197	SH	DFND	1	328,678	0	9,519
PROCTER & GAMBLE CO	COM	742718109	2,269	20,630	SH	DFND	1,3	20,630	0	0
PROCTER & GAMBLE CO	COM	742718109	87	793	SH	DFND	1,7	793	0	0
PROCTER & GAMBLE CO	COM	742718109	5,126	46,600	SH	DFND	13	46,600	0	0
PROCTER & GAMBLE CO	COM	742718109	5,387	48,976	SH	DFND	14	12,120	0	36,855
PROCTER & GAMBLE CO	COM	742718109	3,232	29,386	SH	DFND	3	29,111	275	0
PROCTER & GAMBLE CO	COM	742718109	40	362	SH	DFND	3,7	362	0	0
PROCTER & GAMBLE CO	COM	742718109	58,427	531,150	SH	DFND	7	518,458	0	12,692
PROCTER & GAMBLE CO	COM	742718109	9,615	87,409	SH	DFND	7,9	85,652	0	1,757
PROCTER & GAMBLE CO	COM	742718109	66,648	605,887	SH	DFND	9	574,813	0	31,074
PROCTER & GAMBLE CO	COM	742718109	927	8,428	SH	OTR	13	8,428	0	0
PROGRESSIVE CORP OHIO	COM	743315103	629	8,516	SH	DFND	1	8,439	0	77
PROGRESSIVE CORP OHIO	COM	743315103	829	11,230	SH	DFND	13	11,230	0	0
PROGRESSIVE CORP OHIO	COM	743315103	214	2,900	SH	DFND	14	2,900	0	0
PROGRESSIVE CORP OHIO	COM	743315103	127	1,718	SH	DFND	3	1,718	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,296	17,554	SH	DFND	7	14,876	0	2,678
PROGRESSIVE CORP OHIO	COM	743315103	1,274	17,255	SH	DFND	9	12,492	0	4,763
PROGRESSIVE CORP OHIO	COM	743315103	1,487	20,134	SH	OTR	13	20,134	0	0
PROLOGIS INC.	COM	74340W103	45	562	SH	DFND	1	471	0	91

PROLOGIS INC.	COM	74340W103	315	3,919	SH	DFND	1,3	3,919	0	0	
PROLOGIS INC.	COM	74340W103	1,094	13,617	SH	DFND	13	13,617	0	0	
PROLOGIS INC.	COM	74340W103	286	3,563	SH	DFND	14	3,563	0	0	
PROLOGIS INC.	COM	74340W103	25	313	SH	DFND	3	313	0	0	
PROLOGIS INC.	COM	74340W103	2,319	28,852	SH	DFND	7	25,782	0	3,070	
PROLOGIS INC.	COM	74340W103	3	41	SH	DFND	7,9	41	0	0	
PROLOGIS INC.	COM	74340W103	541	6,729	SH	DFND	9	5,993	0	736	
PROLOGIS INC.	COM	74340W103	3,065	38,140	SH	OTR	13	38,140	0	0	
PROOFPOINT INC	COM	743424103	31	300	SH	DFND	1,3	300	0	0	
PROOFPOINT INC	COM	743424103	31	300	SH	DFND	13	300	0	0	
PROOFPOINT INC	COM	743424103	26	250	SH	DFND	14	250	0	0	
PROOFPOINT INC	COM	743424103	57	555	SH	DFND	7	209	0	346	
PROOFPOINT INC	COM	743424103	128	1,249	SH	DFND	9	37	0	1,212	
PROSHARES TR	SHORT S&P 500 NE	74347B425	386	13,962	SH	DFND	1	0	0	13,962	
PROSHARES TR	SHORT S&P 500 NE	74347B425	202	7,309	SH	DFND	7	7,309	0	0	
PROSHARES TR	SHORT S&P 500 NE	74347B425	38	1,390	SH	DFND	9	0	0	1,390	
PROSHARES TR	S&P 500 DV ARIST	74348A467	1,627	28,213	SH	DFND	7	28,213	0	0	
PROSHARES TR	S&P 500 DV ARIST	74348A467	107	1,850	SH	DFND	9	1,850	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	360	7,456	SH	DFND	1,3	0	0	7,456	
PROSPERITY BANCSHARES INC	COM	743606105	63	1,300	SH	DFND	13	1,300	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	28	570	SH	DFND	14	570	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	8	176	SH	DFND	7	90	0	86	
PRUDENTIAL FINL INC	COM	744320102	154	2,957	SH	DFND	1	2,867	0	90	
PRUDENTIAL FINL INC	COM	744320102	283	5,430	SH	DFND	13	5,430	0	0	
PRUDENTIAL FINL INC	COM	744320102	103	1,968	SH	DFND	14	1,910	0	58	
PRUDENTIAL FINL INC	COM	744320102	5	100	SH	DFND	3	100	0	0	
PRUDENTIAL FINL INC	COM	744320102	640	12,266	SH	DFND	7	8,941	0	3,325	
PRUDENTIAL FINL INC	COM	744320102	0	8	SH	DFND	7,9	0	0	8	
PRUDENTIAL FINL INC	COM	744320102	3,646	69,919	SH	DFND	9	64,134	0	5,785	
PRUDENTIAL FINL INC	COM	744320102	0	1	SH	Call	DFND	7	1	0	0
PTC INC	COM	69370C100	28	450	SH	DFND	1,3	450	0	0	
PTC INC	COM	69370C100	129	2,100	SH	DFND	13	2,100	0	0	
PTC INC	COM	69370C100	35	570	SH	DFND	14	570	0	0	
PTC INC	COM	69370C100	105	1,720	SH	DFND	7	1,699	0	21	
PTC INC	COM	69370C100	23	375	SH	DFND	9	120	0	255	
PUBLIC STORAGE	COM	74460D109	3	13	SH	DFND	1	0	0	13	
PUBLIC STORAGE	COM	74460D109	159	800	SH	DFND	1,3	800	0	0	
PUBLIC STORAGE	COM	74460D109	588	2,960	SH	DFND	13	2,960	0	0	
PUBLIC STORAGE	COM	74460D109	142	715	SH	DFND	14	715	0	0	
PUBLIC STORAGE	COM	74460D109	4	21	SH	DFND	3	21	0	0	
PUBLIC STORAGE	COM	74460D109	237	1,194	SH	DFND	7	640	0	554	
PUBLIC STORAGE	COM	74460D109	63	316	SH	DFND	9	219	0	97	
PUBLIC STORAGE	COM	74460D109	3,200	16,112	SH	OTR	13	16,112	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	269	5,981	SH	DFND	1	5,976	0	5	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	121	2,700	SH	DFND	1,3	2,700	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	386	8,600	SH	DFND	13	8,600	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	116	2,580	SH	DFND	14	2,580	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	5	121	SH	DFND	3	121	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	815	18,143	SH	DFND	7	16,723	0	1,420	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	423	9,408	SH	DFND	9	9,175	0	233	
PULTE GROUP INC	COM	745867101	56	2,500	SH	DFND	1	2,500	0	0	

PULTE GROUP INC	COM	745867101	31	1,390	SH	DFND	1,3	1,390	0	0	
PULTE GROUP INC	COM	745867101	138	6,190	SH	DFND	13	6,190	0	0	
PULTE GROUP INC	COM	745867101	29	1,295	SH	DFND	14	1,295	0	0	
PULTE GROUP INC	COM	745867101	23	1,031	SH	DFND	7	1,003	0	28	
PULTE GROUP INC	COM	745867101	11	499	SH	DFND	9	233	0	266	
QEP Resources Inc	COM	74733V100	575	1,720	SH	DFND	14	0	0	1,720	
QIAGEN NV	SHS NEW	N72482123	6	156	SH	DFND	1	0	0	156	
QIAGEN NV	SHS NEW	N72482123	48	1,163	SH	DFND	1,3	1,163	0	0	
QIAGEN NV	SHS NEW	N72482123	137	3,300	SH	DFND	13	3,300	0	0	
QIAGEN NV	SHS NEW	N72482123	46	1,137	SH	DFND	14	1,137	0	0	
QIAGEN NV	SHS NEW	N72482123	48	1,150	SH	DFND	7	577	0	573	
QIAGEN NV	SHS NEW	N72482123	21	502	SH	DFND	9	502	0	0	
QORVO INC	COM	74736K101	1	13	SH	DFND	1	0	0	13	
QORVO INC	COM	74736K101	56	700	SH	DFND	1,3	700	0	0	
QORVO INC	COM	74736K101	181	2,250	SH	DFND	13	2,250	0	0	
QORVO INC	COM	74736K101	54	665	SH	DFND	14	665	0	0	
QORVO INC	COM	74736K101	2	29	SH	DFND	3	29	0	0	
QORVO INC	COM	74736K101	75	934	SH	DFND	7	866	0	68	
QORVO INC	COM	74736K101	0	4	SH	DFND	9	4	0	0	
QUALCOMM INC	COM	747525103	4,649	68,726	SH	DFND	1	65,497	0	3,229	
QUALCOMM INC	COM	747525103	609	9,000	SH	DFND	1,3	9,000	0	0	
QUALCOMM INC	COM	747525103	11	159	SH	DFND	1,7	159	0	0	
QUALCOMM INC	COM	747525103	1,754	25,930	SH	DFND	13	25,930	0	0	
QUALCOMM INC	COM	747525103	4,092	60,485	SH	DFND	14	5,760	0	54,725	
QUALCOMM INC	COM	747525103	2,249	33,240	SH	DFND	3	32,765	475	0	
QUALCOMM INC	COM	747525103	41	601	SH	DFND	3,7	601	0	0	
QUALCOMM INC	COM	747525103	24,889	367,908	SH	DFND	7	363,142	0	4,766	
QUALCOMM INC	COM	747525103	5,792	85,617	SH	DFND	7,9	85,314	0	303	
QUALCOMM INC	COM	747525103	29,225	431,998	SH	DFND	9	429,597	0	2,401	
QUALCOMM INC	COM	747525103	4	14	SH	Call	DFND	9	14	0	0
QUANTA SVCS INC	COM	74762E102	28	890	SH	DFND	1,3	890	0	0	
QUANTA SVCS INC	COM	74762E102	34	1,060	SH	DFND	13	1,060	0	0	
QUANTA SVCS INC	COM	74762E102	361	11,366	SH	DFND	7	10,254	0	1,112	
QUANTA SVCS INC	COM	74762E102	13	418	SH	DFND	9	377	0	41	
QUEST DIAGNOSTICS INC	COM	74834L100	6	77	SH	DFND	1	72	0	5	
QUEST DIAGNOSTICS INC	COM	74834L100	57	710	SH	DFND	1,3	710	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	253	3,150	SH	DFND	13	3,150	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	48	600	SH	DFND	14	600	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	7	82	SH	DFND	3	82	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	281	3,499	SH	DFND	7	1,593	0	1,906	
QUEST DIAGNOSTICS INC	COM	74834L100	658	8,193	SH	DFND	9	1,917	0	6,276	
QUEST DIAGNOSTICS INC	COM	74834L100	265	3,296	SH	OTR	13	3,296	0	0	
QUIDEL CORP	COM	74838J101	260	2,661	SH	DFND	1,3	0	0	2,661	
QUIDEL CORP	COM	74838J101	3	29	SH	DFND	7	29	0	0	
QUIDEL CORP	COM	74838J101	1	15	SH	DFND	9	15	0	0	
QUINSTREET INC	COM	74874Q100	12	1,474	SH	DFND	1	1,434	0	40	
QUINSTREET INC	COM	74874Q100	5	605	SH	DFND	3	605	0	0	
QUINSTREET INC	COM	74874Q100	175	21,737	SH	DFND	7	21,352	0	385	
QUINSTREET INC	COM	74874Q100	29	3,592	SH	DFND	7,9	3,592	0	0	
QUINSTREET INC	COM	74874Q100	108	13,400	SH	DFND	9	13,400	0	0	
QUOTIENT LTD	SHS	G73268107	10	2,643	SH	DFND	1	2,643	0	0	
QUOTIENT LTD	SHS	G73268107	4	1,084	SH	DFND	3	1,084	0	0	
QUOTIENT LTD	SHS	G73268107	149	37,815	SH	DFND	7	37,782	0	33	
QUOTIENT LTD	SHS	G73268107	26	6,498	SH	DFND	7,9	6,498	0	0	
QUOTIENT LTD	SHS	G73268107	89	22,636	SH	DFND	9	22,636	0	0	

QURATE RETAIL INC	COM SER A	74915M100	14	2,350	SH	DFND	1,3	2,350	0	0
QURATE RETAIL INC	COM SER A	74915M100	36	5,900	SH	DFND	13	5,900	0	0
QURATE RETAIL INC	COM SER A	74915M100	14	2,300	SH	DFND	14	2,300	0	0
QURATE RETAIL INC	COM SER A	74915M100	2	312	SH	DFND	3	312	0	0
QURATE RETAIL INC	COM SER A	74915M100	100	16,417	SH	DFND	7	15,148	0	1,269
QURATE RETAIL INC	COM SER A	74915M100	5	760	SH	DFND	9	41	0	719
R1 RCM INC	COM	749397105	14	1,534	SH	DFND	1	1,534	0	0
R1 RCM INC	COM	749397105	6	649	SH	DFND	3	649	0	0
R1 RCM INC	COM	749397105	210	23,124	SH	DFND	7	23,067	0	57
R1 RCM INC	COM	749397105	35	3,848	SH	DFND	7,9	3,848	0	0
R1 RCM INC	COM	749397105	129	14,187	SH	DFND	9	14,187	0	0
Range Resources Corp	COM	75281A109	3,397	1,490	SH	DFND	14	0	0	1,490
RANPAK HLDGS CORP	COM CL A	75321W103	358	57,178	SH	DFND	1,3	0	0	57,178
RANPAK HLDGS CORP	*W EXP 06/03/202	75321W111	18	13,701	SH	DFND	1,3	0	0	13,701
RAPID7 INC	COM	753422104	11	250	SH	DFND	1	250	0	0
RAPID7 INC	COM	753422104	5	105	SH	DFND	3	105	0	0
RAPID7 INC	COM	753422104	172	3,962	SH	DFND	7	3,859	0	103
RAPID7 INC	COM	753422104	27	628	SH	DFND	7,9	628	0	0
RAPID7 INC	COM	753422104	95	2,199	SH	DFND	9	2,199	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	171	2,710	SH	DFND	13	2,710	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	44	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	4	57	SH	DFND	3	57	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	172	2,719	SH	DFND	7	2,408	0	311
RAYMOND JAMES FINANCIAL INC	COM	754730109	17	270	SH	DFND	9	216	0	54
RAYTHEON CO	COM NEW	755111507	326	2,485	SH	DFND	1	2,463	0	22
RAYTHEON CO	COM NEW	755111507	186	1,420	SH	DFND	1,3	1,420	0	0
RAYTHEON CO	COM NEW	755111507	711	5,420	SH	DFND	13	5,420	0	0
RAYTHEON CO	COM NEW	755111507	184	1,405	SH	DFND	14	1,405	0	0
RAYTHEON CO	COM NEW	755111507	4	30	SH	DFND	3	30	0	0
RAYTHEON CO	COM NEW	755111507	2,647	20,182	SH	DFND	7	17,984	0	2,198
RAYTHEON CO	COM NEW	755111507	448	3,419	SH	DFND	7,9	3,419	0	0
RAYTHEON CO	COM NEW	755111507	2,850	21,733	SH	DFND	9	18,815	0	2,918
RAYTHEON CO	COM NEW	755111507	2	8	SH Call	DFND	9	8	0	0
RBC BEARINGS INC	COM	75524B104	13	116	SH	DFND	1	116	0	0
RBC BEARINGS INC	COM	75524B104	798	7,077	SH	DFND	1,3	0	0	7,077
RBC BEARINGS INC	COM	75524B104	3	28	SH	DFND	14	0	0	28
RBC BEARINGS INC	COM	75524B104	31	279	SH	DFND	3	279	0	0
RBC BEARINGS INC	COM	75524B104	762	6,758	SH	DFND	7	6,478	0	280
RBC BEARINGS INC	COM	75524B104	1	5	SH	DFND	7,9	0	0	5
RBC BEARINGS INC	COM	75524B104	231	2,051	SH	DFND	9	2,051	0	0
REALTY INCOME CORP	COM	756109104	30	610	SH	DFND	1	610	0	0
REALTY INCOME CORP	COM	756109104	90	1,800	SH	DFND	1,3	1,800	0	0
REALTY INCOME CORP	COM	756109104	335	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	78	1,570	SH	DFND	14	1,570	0	0
REALTY INCOME CORP	COM	756109104	711	14,256	SH	DFND	7	12,672	0	1,584
REALTY INCOME CORP	COM	756109104	37	733	SH	DFND	9	657	0	76
REALTY INCOME CORP	COM	756109104	917	18,398	SH	OTR	13	18,398	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	469	3,250	SH	DFND	9	0	0	3,250
Regal Beloit Corp	COM	758750103	18,885	300	SH	DFND	14	0	0	300
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	35	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	78	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	34	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	26	678	SH	DFND	7	551	0	127
REGENCY CTRS CORP	COM	758849103	0	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	24	619	SH	DFND	9	599	0	20

REGENCY CTRS CORP	COM	758849103	370	9,639	SH	OTR	13	9,639	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	294	603	SH	DFND	1	596	0	7
REGENERON PHARMACEUTICALS	COM	75886F107	200	410	SH	DFND	1,3	410	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	732	1,500	SH	DFND	13	1,500	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	210	431	SH	DFND	14	431	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	12	24	SH	DFND	3	24	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,082	4,263	SH	DFND	7	4,013	0	250
REGENERON PHARMACEUTICALS	COM	75886F107	424	869	SH	DFND	9	839	0	30
REGIONS FINANCIAL CORP NEW	COM	7591EP100	18	1,971	SH	DFND	1	1,649	0	322
REGIONS FINANCIAL CORP NEW	COM	7591EP100	210	23,356	SH	DFND	13	23,356	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	44	4,902	SH	DFND	14	4,902	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5	573	SH	DFND	3	573	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	163	18,174	SH	DFND	7	10,110	0	8,064
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4	400	SH	DFND	7,9	0	0	400
REGIONS FINANCIAL CORP NEW	COM	7591EP100	82	9,108	SH	DFND	9	7,930	0	1,178
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1	7	SH	DFND	1	0	0	7
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	142	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	37	440	SH	DFND	14	440	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	4	46	SH	DFND	3	46	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	90	1,066	SH	DFND	7	988	0	78
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	38	449	SH	DFND	9	332	0	117
RELIANCE STEEL & ALUMINUM CO	COM	759509102	26	300	SH	DFND	1,3	300	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	158	1,800	SH	DFND	13	1,800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	14	160	SH	DFND	14	160	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	44	503	SH	DFND	7	323	0	180
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18	205	SH	DFND	9	198	0	7
RELX PLC	SPONSORED ADR	759530108	5	245	SH	DFND	1	0	0	245
RELX PLC	SPONSORED ADR	759530108	197	9,221	SH	DFND	7	7,903	0	1,318
RELX PLC	SPONSORED ADR	759530108	109	5,079	SH	DFND	9	4,996	0	83
REMARK HLDGS INC	COM	75955K102	10	25,000	SH	DFND	7,9	25,000	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	78	520	SH	DFND	13	520	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	27	180	SH	DFND	14	180	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	45	SH	DFND	3	45	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	177	1,183	SH	DFND	7	1,028	0	155
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	26	SH	DFND	9	4	0	22
REPUBLIC SVCS INC	COM	760759100	1	12	SH	DFND	1	0	0	12
REPUBLIC SVCS INC	COM	760759100	99	1,320	SH	DFND	1,3	1,320	0	0
REPUBLIC SVCS INC	COM	760759100	363	4,840	SH	DFND	13	4,840	0	0
REPUBLIC SVCS INC	COM	760759100	72	965	SH	DFND	14	965	0	0

REPUBLIC SVCS INC	COM	760759100	397	5,291	SH	DFND	7	4,184	0	1,107
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	43	577	SH	DFND	9	525	0	52
REPUBLIC SVCS INC	COM	760759100	333	4,439	SH	OTR	13	4,439	0	0
RESMED INC	COM	761152107	76	514	SH	DFND	1	482	0	32
RESMED INC	COM	761152107	116	790	SH	DFND	1,3	790	0	0
RESMED INC	COM	761152107	415	2,820	SH	DFND	13	2,820	0	0
RESMED INC	COM	761152107	108	730	SH	DFND	14	730	0	0
RESMED INC	COM	761152107	297	2,014	SH	DFND	3	2,014	0	0
RESMED INC	COM	761152107	2,839	19,274	SH	DFND	7	18,048	0	1,226
RESMED INC	COM	761152107	574	3,895	SH	DFND	7,9	3,895	0	0
RESMED INC	COM	761152107	2,253	15,299	SH	DFND	9	14,165	0	1,134
RESOLUTE FST PRODS INC	COM	76117W109	42	33,300	SH	DFND	1	33,300	0	0
RESOLUTE FST PRODS INC	COM	76117W109	14	11,325	SH	DFND	7	11,325	0	0
Restaurant Brands International LP	COM	76090H103	1,280	32	SH	DFND	14	0	0	32
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	214	SH	DFND	1	81	0	133
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	30	3,587	SH	DFND	7	2,280	0	1,307
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	6	752	SH	DFND	9	752	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	75	9,001	SH	OTR	13	9,001	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	4	800	SH	DFND	1,3	800	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	5	1,000	SH	DFND	14	1,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	7	1,421	SH	DFND	7	0	0	1,421
RETAIL PPTYS AMER INC	CL A	76131V202	8	1,575	SH	DFND	9	0	0	1,575
RETAIL PPTYS AMER INC	CL A	76131V202	58	11,268	SH	OTR	13	11,268	0	0
REVANCE THERAPEUTICS INC	COM	761330109	167	11,257	SH	DFND	1,3	0	0	11,257
RIGNET INC	COM	766582100	53	29,660	SH	DFND	1,3	0	0	29,660
RINGCENTRAL INC	CL A	76680R206	1	4	SH	DFND	1	0	0	4
RINGCENTRAL INC	CL A	76680R206	85	400	SH	DFND	1,3	400	0	0
RINGCENTRAL INC	CL A	76680R206	254	1,200	SH	DFND	13	1,200	0	0
RINGCENTRAL INC	CL A	76680R206	71	335	SH	DFND	14	335	0	0
RINGCENTRAL INC	CL A	76680R206	2	11	SH	DFND	3	11	0	0
RINGCENTRAL INC	CL A	76680R206	43	204	SH	DFND	7	59	0	145
RINGCENTRAL INC	CL A	76680R206	18	84	SH	DFND	9	0	0	84
RINGCENTRAL INC	CL A	76680R206	267	1,260	SH	OTR	13	1,260	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	56	1,223	SH	DFND	1	1,129	0	94
RIO TINTO PLC	SPONSORED ADR	767204100	474	10,400	SH	DFND	3	10,400	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,076	23,611	SH	DFND	7	23,483	0	128
RIO TINTO PLC	SPONSORED ADR	767204100	383	8,406	SH	DFND	7,9	8,406	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,151	25,262	SH	DFND	9	25,089	0	173
RITCHIE BROS AUCTIONEERS	COM	767744105	4	113	SH	DFND	1	113	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	462	13,530	SH	DFND	1,3	0	0	13,530
RITCHIE BROS AUCTIONEERS	COM	767744105	66	1,936	SH	DFND	7	1,936	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	27	801	SH	DFND	9	801	0	0
RLI CORP	COM	749607107	635	7,223	SH	DFND	1,3	0	0	7,223
RLI CORP	COM	749607107	211	2,401	SH	DFND	7	2,350	0	51
RLI CORP	COM	749607107	127	1,441	SH	DFND	9	1,437	0	4
RLJ LODGING TR	COM	74965L101	33	4,261	SH	DFND	7	4,261	0	0
RLJ LODGING TR	COM	74965L101	10	1,349	SH	DFND	9	1,349	0	0
RLJ LODGING TR	COM	74965L101	92	11,928	SH	OTR	13	11,928	0	0

ROBERT HALF INTL INC	COM	770323103	26	700	SH	DFND	1,3	700	0	0
ROBERT HALF INTL INC	COM	770323103	42	1,100	SH	DFND	13	1,100	0	0
ROBERT HALF INTL INC	COM	770323103	37	990	SH	DFND	14	990	0	0
ROBERT HALF INTL INC	COM	770323103	28	741	SH	DFND	7	388	0	353
ROBERT HALF INTL INC	COM	770323103	2	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	99	2,616	SH	DFND	9	2,569	0	47
ROCKWELL AUTOMATION INC	COM	773903109	688	4,556	SH	DFND	1	4,531	0	25
ROCKWELL AUTOMATION INC	COM	773903109	89	590	SH	DFND	1,3	590	0	0
ROCKWELL AUTOMATION INC	COM	773903109	350	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	88	585	SH	DFND	14	585	0	0
ROCKWELL AUTOMATION INC	COM	773903109	695	4,604	SH	DFND	7	3,989	0	615
ROCKWELL AUTOMATION INC	COM	773903109	865	5,729	SH	DFND	9	4,091	0	1,638
ROGERS COMMUNICATIONS INC	CL B	775109200	33	797	SH	DFND	1	797	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	305	7,350	SH	DFND	3	7,350	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	446	10,736	SH	DFND	7	10,714	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	221	5,328	SH	DFND	7,9	5,328	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	629	15,156	SH	DFND	9	15,156	0	0
ROKU INC	COM CL A	77543R102	0	3	SH	DFND	1	0	0	3
ROKU INC	COM CL A	77543R102	35	400	SH	DFND	1,3	400	0	0
ROKU INC	COM CL A	77543R102	131	1,500	SH	DFND	13	1,500	0	0
ROKU INC	COM CL A	77543R102	31	360	SH	DFND	14	360	0	0
ROKU INC	COM CL A	77543R102	40	452	SH	DFND	7	252	0	200
ROKU INC	COM CL A	77543R102	54	622	SH	DFND	9	0	0	622
ROLLINS INC	COM	775711104	24	675	SH	DFND	1,3	675	0	0
ROLLINS INC	COM	775711104	61	1,700	SH	DFND	13	1,700	0	0
ROLLINS INC	COM	775711104	16	450	SH	DFND	14	450	0	0
ROLLINS INC	COM	775711104	180	4,978	SH	DFND	7	4,890	0	88
ROLLINS INC	COM	775711104	50	1,395	SH	DFND	9	819	0	576
ROPER TECHNOLOGIES INC	COM	776696106	143	458	SH	DFND	1	37	0	421
ROPER TECHNOLOGIES INC	COM	776696106	175	560	SH	DFND	1,3	560	0	0
ROPER TECHNOLOGIES INC	COM	776696106	48	154	SH	DFND	1,7	154	0	0
ROPER TECHNOLOGIES INC	COM	776696106	592	1,900	SH	DFND	13	1,900	0	0
ROPER TECHNOLOGIES INC	COM	776696106	610	1,955	SH	DFND	14	490	0	1,465
ROPER TECHNOLOGIES INC	COM	776696106	12	40	SH	DFND	3	40	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,895	9,285	SH	DFND	7	8,366	0	919
ROPER TECHNOLOGIES INC	COM	776696106	28	91	SH	DFND	7,9	86	0	5
ROPER TECHNOLOGIES INC	COM	776696106	1,226	3,932	SH	DFND	9	3,821	0	111
ROSS STORES INC	COM	778296103	1,087	12,502	SH	DFND	1	7,320	0	5,182
ROSS STORES INC	COM	778296103	157	1,810	SH	DFND	1,3	1,810	0	0
ROSS STORES INC	COM	778296103	604	6,940	SH	DFND	13	6,940	0	0
ROSS STORES INC	COM	778296103	708	8,135	SH	DFND	14	1,780	0	6,355
ROSS STORES INC	COM	778296103	153	1,764	SH	DFND	3	1,764	0	0

ROSS STORES INC	COM	778296103	1,671	19,208	SH	DFND	7	14,949	0	4,259
ROSS STORES INC	COM	778296103	3	32	SH	DFND	7,9	0	0	32
ROSS STORES INC	COM	778296103	325	3,737	SH	DFND	9	3,251	0	486
ROSS STORES INC	COM	778296103	260	2,988	SH	OTR	13	2,988	0	0
ROYAL BK CDA	COM	780087102	44	712	SH	DFND	1	712	0	0
ROYAL BK CDA	COM	780087102	365	5,925	SH	DFND	3	5,925	0	0
ROYAL BK CDA	COM	780087102	481	7,817	SH	DFND	7	7,817	0	0
ROYAL BK CDA	COM	780087102	264	4,292	SH	DFND	7,9	4,292	0	0
ROYAL BK CDA	COM	780087102	1,447	23,502	SH	DFND	9	23,502	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	1	498	SH	DFND	1	0	0	498
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	21	7,621	SH	DFND	7	4,557	0	3,064
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	9	3,370	SH	DFND	9	3,161	0	209
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	30	SH	DFND	1	0	0	30
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	29	910	SH	DFND	1,3	910	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	109	3,380	SH	DFND	13	3,380	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	28	860	SH	DFND	14	860	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	52	1,626	SH	DFND	7	591	0	1,035
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16	487	SH	DFND	9	275	0	212
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	51	1,551	SH	DFND	1	250	0	1,301
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	587	17,977	SH	DFND	7	16,269	0	1,708
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	245	7,500	SH	DFND	7,9	7,500	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	335	10,247	SH	DFND	9	9,335	0	912
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,291	37,015	SH	DFND	1	36,828	0	187
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	309	8,850	SH	DFND	3	8,850	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,374	39,367	SH	DFND	7	39,216	0	151
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,115	31,958	SH	DFND	7,9	31,958	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,737	164,436	SH	DFND	9	157,205	0	7,231
ROYAL GOLD INC	COM	780287108	1	6	SH	DFND	1	0	0	6
ROYAL GOLD INC	COM	780287108	35	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	79	900	SH	DFND	13	900	0	0
ROYAL GOLD INC	COM	780287108	41	465	SH	DFND	14	465	0	0
ROYAL GOLD INC	COM	780287108	61	696	SH	DFND	7	29	0	667
ROYAL GOLD INC	COM	780287108	39	444	SH	DFND	9	280	0	164
ROYCE MICRO-CAP TR INC	COM	780915104	171	30,829	SH	DFND	7	30,829	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	8	1,439	SH	DFND	9	1,439	0	0
ROYCE VALUE TR INC	COM	780910105	150	15,553	SH	DFND	7	15,553	0	0
RPM INTL INC	COM	749685103	42	700	SH	DFND	1,3	700	0	0
RPM INTL INC	COM	749685103	161	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	44	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	4	73	SH	DFND	3	73	0	0
RPM INTL INC	COM	749685103	1,399	23,510	SH	DFND	7	21,697	0	1,813
RPM INTL INC	COM	749685103	476	8,000	SH	DFND	7,9	8,000	0	0
RPM INTL INC	COM	749685103	1,362	22,885	SH	DFND	9	22,840	0	45
RUSH ENTERPRISES INC	CL A	781846209	9	279	SH	DFND	1	279	0	0
RUSH ENTERPRISES INC	CL A	781846209	4	118	SH	DFND	3	118	0	0

RUSH ENTERPRISES INC	CL A	781846209	132	4,142	SH	DFND	7	4,136	0	6
RUSH ENTERPRISES INC	CL A	781846209	22	699	SH	DFND	7,9	699	0	0
RUSH ENTERPRISES INC	CL A	781846209	85	2,672	SH	DFND	9	2,672	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2	37	SH	DFND	1	37	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	45	839	SH	DFND	7	839	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	10	191	SH	DFND	9	191	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	868	16,350	SH	OTR	13	16,350	0	0
S & T BANCORP INC	COM	783859101	821	30,044	SH	DFND	1	29,999	0	45
S & T BANCORP INC	COM	783859101	6	231	SH	DFND	3	231	0	0
S & T BANCORP INC	COM	783859101	12	423	SH	DFND	7	65	0	358
S&P GLOBAL INC	COM	78409V104	687	2,803	SH	DFND	1	2,764	0	39
S&P GLOBAL INC	COM	78409V104	1,125	4,590	SH	DFND	13	4,590	0	0
S&P GLOBAL INC	COM	78409V104	310	1,264	SH	DFND	14	1,264	0	0
S&P GLOBAL INC	COM	78409V104	18	72	SH	DFND	3	72	0	0
S&P GLOBAL INC	COM	78409V104	8,097	33,044	SH	DFND	7	31,964	0	1,080
S&P GLOBAL INC	COM	78409V104	3	13	SH	DFND	7,9	0	0	13
S&P GLOBAL INC	COM	78409V104	9,992	40,774	SH	DFND	9	38,399	0	2,375
SABRA HEALTH CARE REIT INC	COM	78573L106	77	7,053	SH	DFND	7	7,053	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	126	11,566	SH	OTR	13	11,566	0	0
Sabre Corp	COM	78573M104	5,337	900	SH	DFND	14	0	0	900
SALESFORCE COM INC	COM	79466L302	1,452	10,088	SH	DFND	1	9,561	0	527
SALESFORCE COM INC	COM	79466L302	653	4,538	SH	DFND	1,3	4,538	0	0
SALESFORCE COM INC	COM	79466L302	2,201	15,284	SH	DFND	13	15,284	0	0
SALESFORCE COM INC	COM	79466L302	1,242	8,628	SH	DFND	14	4,191	0	4,437
SALESFORCE COM INC	COM	79466L302	29	200	SH	DFND	3	200	0	0
SALESFORCE COM INC	COM	79466L302	6,404	44,478	SH	DFND	7	40,245	0	4,233
SALESFORCE COM INC	COM	79466L302	31	218	SH	DFND	7,9	142	0	76
SALESFORCE COM INC	COM	79466L302	6,505	45,177	SH	DFND	9	41,495	0	3,682
SALLY BEAUTY HLDGS INC	COM	79546E104	505	62,514	SH	DFND	1,3	0	0	62,514
SANDERSON FARMS INC	COM	800013104	13	104	SH	DFND	1	104	0	0
SANDERSON FARMS INC	COM	800013104	5	44	SH	DFND	3	44	0	0
SANDERSON FARMS INC	COM	800013104	213	1,726	SH	DFND	7	1,723	0	3
SANDERSON FARMS INC	COM	800013104	32	260	SH	DFND	7,9	260	0	0
SANDERSON FARMS INC	COM	800013104	119	966	SH	DFND	9	966	0	0
SANDY SPRING BANCORP INC	COM	800363103	219	9,682	SH	DFND	1	9,682	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	33	SH	DFND	7	33	0	0
SANDY SPRING BANCORP INC	COM	800363103	0	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	145	3,308	SH	DFND	1	3,308	0	0
SANOFI	SPONSORED ADR	80105N105	418	9,556	SH	DFND	3	9,556	0	0
SANOFI	SPONSORED ADR	80105N105	1,949	44,580	SH	DFND	7	43,303	0	1,277
SANOFI	SPONSORED ADR	80105N105	639	14,617	SH	DFND	7,9	14,521	0	96
SANOFI	SPONSORED ADR	80105N105	2,344	53,612	SH	DFND	9	34,010	0	19,602
Santander Consumer USA Holdings Inc	COM	80283M101	11,128	800	SH	DFND	14	0	0	800
SAP SE	SPON ADR	803054204	73	659	SH	DFND	1	559	0	100
SAP SE	SPON ADR	803054204	99	892	SH	DFND	3	892	0	0
SAP SE	SPON ADR	803054204	2,745	24,842	SH	DFND	7	24,280	0	562
SAP SE	SPON ADR	803054204	125	1,129	SH	DFND	7,9	1,073	0	56

SAP SE	SPON ADR	803054204	2,079	18,810	SH	DFND	9	18,767	0	43
SAREPTA THERAPEUTICS INC	COM	803607100	0	3	SH	DFND	1	0	0	3
SAREPTA THERAPEUTICS INC	COM	803607100	39	400	SH	DFND	1,3	400	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	117	1,200	SH	DFND	13	1,200	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	31	315	SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1	15	SH	DFND	3	15	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	43	442	SH	DFND	7	276	0	166
SAREPTA THERAPEUTICS INC	COM	803607100	48	488	SH	DFND	9	0	0	488
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	3	SH	DFND	1	0	0	3
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	157	580	SH	DFND	1,3	580	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	553	2,050	SH	DFND	13	2,050	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	148	550	SH	DFND	14	550	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	12	45	SH	DFND	3	45	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	325	1,202	SH	DFND	7	603	0	599
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	70	260	SH	DFND	9	227	0	33
SCHLUMBERGER LTD	COM	806857108	678	50,294	SH	DFND	1	50,091	0	203
SCHLUMBERGER LTD	COM	806857108	102	7,552	SH	DFND	1,3	7,552	0	0
SCHLUMBERGER LTD	COM	806857108	285	21,146	SH	DFND	13	21,146	0	0
SCHLUMBERGER LTD	COM	806857108	93	6,870	SH	DFND	14	6,870	0	0
SCHLUMBERGER LTD	COM	806857108	324	24,027	SH	DFND	7	18,721	0	5,306
SCHLUMBERGER LTD	COM	806857108	1,998	148,084	SH	DFND	9	147,045	0	1,039
SCHWAB CHARLES CORP	COM	808513105	607	18,054	SH	DFND	1	18,002	0	52
SCHWAB CHARLES CORP	COM	808513105	721	21,450	SH	DFND	13	21,450	0	0
SCHWAB CHARLES CORP	COM	808513105	192	5,720	SH	DFND	14	5,720	0	0
SCHWAB CHARLES CORP	COM	808513105	435	12,947	SH	DFND	3	12,947	0	0
SCHWAB CHARLES CORP	COM	808513105	4,718	140,347	SH	DFND	7	129,379	0	10,968
SCHWAB CHARLES CORP	COM	808513105	846	25,161	SH	DFND	7,9	25,020	0	141
SCHWAB CHARLES CORP	COM	808513105	2,898	86,208	SH	DFND	9	85,872	0	336
SCHWAB CHARLES CORP	COM	808513105	880	26,181	SH	OTR	13	26,181	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	343	5,600	SH	DFND	7	5,600	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	204	9,853	SH	DFND	7	8,475	0	1,378
SCHWAB STRATEGIC TR	US REIT ETF	808524847	47,768	1,459,000	SH	DFND	13	1,459,000	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	15	448	SH	DFND	7	448	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	323	5,614	SH	DFND	7	5,614	0	0
SCOTTS MIRACLE GRO	CL A	810186106	290	2,830	SH	DFND	1	2,830	0	0

CO										
SCOTTS MIRACLE GRO CO	CL A	810186106	20	200	SH	DFND	1,3	200	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	51	500	SH	DFND	13	500	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	14	132	SH	DFND	14	70	0	62
SCOTTS MIRACLE GRO CO	CL A	810186106	26	250	SH	DFND	3	250	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	159	1,557	SH	DFND	7	1,557	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	33	318	SH	DFND	9	310	0	8
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	13	265	SH	DFND	1	265	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,133	23,226	SH	DFND	7	23,226	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	683	14,000	SH	DFND	7,9	14,000	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	378	7,748	SH	DFND	9	7,748	0	0
SEALED AIR CORP NEW	COM	81211K100	14	556	SH	DFND	1	556	0	0
SEALED AIR CORP NEW	COM	81211K100	15	600	SH	DFND	1,3	600	0	0
SEALED AIR CORP NEW	COM	81211K100	77	3,100	SH	DFND	13	3,100	0	0
SEALED AIR CORP NEW	COM	81211K100	18	720	SH	DFND	14	720	0	0
SEALED AIR CORP NEW	COM	81211K100	206	8,333	SH	DFND	7	8,086	0	247
SEALED AIR CORP NEW	COM	81211K100	122	4,944	SH	DFND	9	4,939	0	5
SEATTLE GENETICS INC	COM	812578102	1	12	SH	DFND	1	0	0	12
SEATTLE GENETICS INC	COM	812578102	76	660	SH	DFND	1,3	660	0	0
SEATTLE GENETICS INC	COM	812578102	231	2,000	SH	DFND	13	2,000	0	0
SEATTLE GENETICS INC	COM	812578102	63	544	SH	DFND	14	544	0	0
SEATTLE GENETICS INC	COM	812578102	3	23	SH	DFND	3	23	0	0
SEATTLE GENETICS INC	COM	812578102	930	8,064	SH	DFND	7	7,810	0	254
SEATTLE GENETICS INC	COM	812578102	18	155	SH	DFND	9	120	0	35
SEI INVESTMENTS CO	COM	784117103	132	2,840	SH	DFND	13	2,840	0	0
SEI INVESTMENTS CO	COM	784117103	23	505	SH	DFND	14	505	0	0
SEI INVESTMENTS CO	COM	784117103	140	3,017	SH	DFND	7	398	0	2,619
SEI INVESTMENTS CO	COM	784117103	302	6,511	SH	DFND	9	6,400	0	111
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	181	2,045	SH	DFND	1	0	0	2,045
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	843	9,520	SH	DFND	7	9,099	0	421
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	147	1,663	SH	DFND	7,9	1,663	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	327	3,692	SH	DFND	9	3,692	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	144	2,646	SH	DFND	1	0	0	2,646
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	668	12,256	SH	DFND	7	11,579	0	677
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	59	605	SH	DFND	1	245	0	360
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	465	4,745	SH	DFND	7	3,259	0	1,486
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	72	733	SH	DFND	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	134	1,370	SH	DFND	9	1,370	0	0

SELECT SECTOR SPDR TR	ENERGY	81369Y506	5	175	SH	DFND	1	175	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	415	14,270	SH	DFND	7	14,270	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	9	300	SH	DFND	7,9	300	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,058	36,424	SH	DFND	9	75	0	36,349
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	320	15,381	SH	DFND	1	13,888	0	1,493
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,550	74,447	SH	DFND	7	74,447	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	926	44,492	SH	DFND	9	27,793	0	16,699
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	217	3,671	SH	DFND	7	3,671	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	176	2,191	SH	DFND	1	2,191	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,169	39,427	SH	DFND	7	38,413	0	1,014
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	107	1,330	SH	DFND	7,9	1,330	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,969	24,502	SH	DFND	9	17,367	0	7,135
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	728	16,449	SH	DFND	7	14,256	0	2,193
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	645	20,810	SH	DFND	1	20,025	0	785
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	381	12,292	SH	DFND	3	12,292	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,338	43,171	SH	DFND	7	43,171	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	190	6,144	SH	DFND	7,9	6,144	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,065	66,600	SH	DFND	9	66,600	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	364	6,563	SH	DFND	1	4,525	0	2,038
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	946	17,072	SH	DFND	7	17,072	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6	100	SH	DFND	9	100	0	0
SELECTIVE INS GROUP INC	COM	816300107	184	3,712	SH	DFND	1	3,712	0	0
SELECTIVE INS GROUP INC	COM	816300107	16	321	SH	DFND	7	321	0	0
SELECTIVE INS GROUP INC	COM	816300107	5	110	SH	DFND	9	110	0	0
SEMPRA ENERGY	COM	816851109	8	68	SH	DFND	1	63	0	5
SEMPRA ENERGY	COM	816851109	169	1,500	SH	DFND	1,3	1,500	0	0
SEMPRA ENERGY	COM	816851109	531	4,700	SH	DFND	13	4,700	0	0
SEMPRA ENERGY	COM	816851109	171	1,510	SH	DFND	14	1,510	0	0
SEMPRA ENERGY	COM	816851109	3	30	SH	DFND	3	30	0	0
SEMPRA ENERGY	COM	816851109	1,234	10,920	SH	DFND	7	8,168	0	2,752
SEMPRA ENERGY	COM	816851109	901	7,971	SH	DFND	9	7,129	0	842
SEMTECH CORP	COM	816850101	13	350	SH	DFND	1	350	0	0
SEMTECH CORP	COM	816850101	6	148	SH	DFND	3	148	0	0
SEMTECH CORP	COM	816850101	230	6,120	SH	DFND	7	6,114	0	6
SEMTECH CORP	COM	816850101	33	878	SH	DFND	7,9	878	0	0
SEMTECH CORP	COM	816850101	126	3,352	SH	DFND	9	3,352	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	9	300	SH	DFND	1	295	0	5
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	17	600	SH	DFND	1,3	600	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	26	900	SH	DFND	13	900	0	0

SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	24	835	SH	DFND	14	835	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	43	1,496	SH	DFND	7	418	0	1,078
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	362	12,500	SH	DFND	7,9	12,500	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	65	2,244	SH	DFND	9	2,236	0	8
SENSIENT TECHNOLOGIES CORP	COM	81725T100	355	8,165	SH	DFND	1,3	0	0	8,165
SENSIENT TECHNOLOGIES CORP	COM	81725T100	45	1,025	SH	DFND	7	75	0	950
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	10	255	SH	DFND	1	255	0	0
SERVICE CORP INTL	COM	817565104	41	1,060	SH	DFND	1,3	1,060	0	0
SERVICE CORP INTL	COM	817565104	163	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	36	915	SH	DFND	14	915	0	0
SERVICE CORP INTL	COM	817565104	10	267	SH	DFND	3	267	0	0
SERVICE CORP INTL	COM	817565104	554	14,162	SH	DFND	7	12,850	0	1,312
SERVICE CORP INTL	COM	817565104	25	634	SH	DFND	7,9	634	0	0
SERVICE CORP INTL	COM	817565104	267	6,836	SH	DFND	9	5,189	0	1,647
SERVICE PPTYS TR	COM SH BEN INT	81761L102	5	900	SH	DFND	1,3	900	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	24	4,500	SH	DFND	13	4,500	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	6	1,080	SH	DFND	14	1,080	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	30	5,647	SH	DFND	7	5,227	0	420
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1	183	SH	DFND	9	40	0	143
SERVICE PPTYS TR	COM SH BEN INT	81761L102	58	10,802	SH	OTR	13	10,802	0	0
SERVICENOW INC	COM	81762P102	910	3,177	SH	DFND	1	3,146	0	31
SERVICENOW INC	COM	81762P102	281	980	SH	DFND	1,3	980	0	0
SERVICENOW INC	COM	81762P102	974	3,400	SH	DFND	13	3,400	0	0
SERVICENOW INC	COM	81762P102	260	908	SH	DFND	14	908	0	0
SERVICENOW INC	COM	81762P102	15	53	SH	DFND	3	53	0	0
SERVICENOW INC	COM	81762P102	4,183	14,597	SH	DFND	7	13,927	0	670
SERVICENOW INC	COM	81762P102	2,193	7,652	SH	DFND	9	7,476	0	176
SFL CORPORATION LTD	SHS	G7738W106	28	3,000	SH	DFND	1	3,000	0	0
SFL CORPORATION LTD	SHS	G7738W106	1	65	SH	DFND	7,9	0	0	65
SFL CORPORATION LTD	SHS	G7738W106	142	15,000	SH	DFND	9	0	0	15,000
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	84	5,167	SH	DFND	7	5,167	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	110	6,811	SH	DFND	7,9	6,811	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	128	7,918	SH	DFND	9	7,918	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,319	7,223	SH	DFND	1	2,172	0	5,051
SHERWIN WILLIAMS CO	COM	824348106	558	1,215	SH	DFND	1,3	1,215	0	0
SHERWIN WILLIAMS CO	COM	824348106	40	88	SH	DFND	1,7	88	0	0
SHERWIN WILLIAMS CO	COM	824348106	689	1,500	SH	DFND	13	1,500	0	0
SHERWIN WILLIAMS CO	COM	824348106	506	1,101	SH	DFND	14	400	0	701
SHERWIN WILLIAMS CO	COM	824348106	651	1,417	SH	DFND	3	1,417	0	0
SHERWIN WILLIAMS CO	COM	824348106	11,381	24,767	SH	DFND	7	24,091	0	676
SHERWIN WILLIAMS CO	COM	824348106	2,917	6,347	SH	DFND	7,9	6,327	0	20
SHERWIN WILLIAMS CO	COM	824348106	4,996	10,872	SH	DFND	9	10,051	0	821
SHERWIN WILLIAMS CO	COM	824348106	653	1,422	SH	OTR	13	1,422	0	0

SHOPIFY INC	CL A	82509L107	95	229	SH	DFND	1	229	0	0
SHOPIFY INC	CL A	82509L107	374	896	SH	DFND	3	896	0	0
SHOPIFY INC	CL A	82509L107	4,263	10,224	SH	DFND	7	10,224	0	0
SHOPIFY INC	CL A	82509L107	856	2,052	SH	DFND	7,9	2,052	0	0
SHOPIFY INC	CL A	82509L107	2,686	6,442	SH	DFND	9	6,430	0	12
SHUTTERSTOCK INC	COM	825690100	1	41	SH	DFND	1	12	0	29
SHUTTERSTOCK INC	COM	825690100	220	6,826	SH	DFND	1,3	0	0	6,826
SHUTTERSTOCK INC	COM	825690100	5	155	SH	DFND	3	155	0	0
SHUTTERSTOCK INC	COM	825690100	6	186	SH	DFND	7	0	0	186
SILGAN HOLDINGS INC	COM	827048109	20	704	SH	DFND	1	671	0	33
SILGAN HOLDINGS INC	COM	827048109	15	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	12	406	SH	DFND	3	406	0	0
SILGAN HOLDINGS INC	COM	827048109	349	12,040	SH	DFND	7	9,745	0	2,295
SILGAN HOLDINGS INC	COM	827048109	49	1,692	SH	DFND	7,9	1,692	0	0
SILGAN HOLDINGS INC	COM	827048109	188	6,475	SH	DFND	9	6,475	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	285	5,187	SH	DFND	1	4,924	0	263
SIMON PPTY GROUP INC NEW	COM	828806109	93	1,700	SH	DFND	1,3	1,700	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	318	5,793	SH	DFND	13	5,793	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	75	1,366	SH	DFND	14	1,366	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	8	143	SH	DFND	3	143	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	275	5,004	SH	DFND	7	3,955	0	1,049
SIMON PPTY GROUP INC NEW	COM	828806109	2	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	636	11,593	SH	DFND	9	6,796	0	4,797
SIMON PPTY GROUP INC NEW	COM	828806109	907	16,527	SH	OTR	13	16,527	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	6	99	SH	DFND	1	22	0	77
SIMPSON MANUFACTURING CO INC	COM	829073105	347	5,598	SH	DFND	1,3	0	0	5,598
SIMPSON MANUFACTURING CO INC	COM	829073105	9	146	SH	DFND	3	146	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	21	341	SH	DFND	7	41	0	300
SIMPSON MANUFACTURING CO INC	COM	829073105	139	2,235	SH	DFND	9	2,235	0	0
SIRIUS XM HLDGS INC	COM	82968B103	23	4,595	SH	DFND	1	4,500	0	95
SIRIUS XM HLDGS INC	COM	82968B103	41	8,230	SH	DFND	1,3	8,230	0	0
SIRIUS XM HLDGS INC	COM	82968B103	168	34,040	SH	DFND	13	34,040	0	0
SIRIUS XM HLDGS INC	COM	82968B103	37	7,490	SH	DFND	14	7,490	0	0
SIRIUS XM HLDGS INC	COM	82968B103	8	1,691	SH	DFND	3	1,691	0	0
SIRIUS XM HLDGS INC	COM	82968B103	44	9,001	SH	DFND	7	1,757	0	7,244
SIRIUS XM HLDGS INC	COM	82968B103	97	19,680	SH	DFND	9	19,475	0	205
SITE CENTERS CORP	COM	82981J109	2	350	SH	DFND	1,3	350	0	0
SITE CENTERS CORP	COM	82981J109	23	4,500	SH	DFND	13	4,500	0	0
SITE CENTERS CORP	COM	82981J109	8	1,600	SH	DFND	14	1,600	0	0
SITE CENTERS CORP	COM	82981J109	0	55	SH	DFND	7	0	0	55
SITE CENTERS CORP	COM	82981J109	0	86	SH	DFND	9	30	0	56
SITE CENTERS CORP	COM	82981J109	41	7,871	SH	OTR	13	7,871	0	0
SKECHERS U S A INC	CL A	830566105	678	28,580	SH	DFND	1,3	610	0	27,970
SKECHERS U S A INC	CL A	830566105	40	1,700	SH	DFND	13	1,700	0	0
SKECHERS U S A INC	CL A	830566105	7	300	SH	DFND	14	300	0	0
SKECHERS U S A INC	CL A	830566105	12	489	SH	DFND	7	489	0	0
SKYWEST INC	COM	830879102	14	517	SH	DFND	1	472	0	45

SKYWEST INC	COM	830879102	10	398	SH	DFND	3	398	0	0
SKYWEST INC	COM	830879102	255	9,749	SH	DFND	7	9,287	0	462
SKYWEST INC	COM	830879102	28	1,085	SH	DFND	7,9	1,085	0	0
SKYWEST INC	COM	830879102	96	3,669	SH	DFND	9	3,669	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	47	526	SH	DFND	1	496	0	30
SKYWORKS SOLUTIONS INC	COM	83088M102	72	810	SH	DFND	1,3	810	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	286	3,200	SH	DFND	13	3,200	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	80	890	SH	DFND	14	890	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	249	2,791	SH	DFND	7	2,412	0	379
SKYWORKS SOLUTIONS INC	COM	83088M102	484	5,414	SH	DFND	9	5,394	0	20
SL GREEN RLTY CORP	COM	78440X101	17	400	SH	DFND	1,3	400	0	0
SL GREEN RLTY CORP	COM	78440X101	86	1,990	SH	DFND	13	1,990	0	0
SL GREEN RLTY CORP	COM	78440X101	27	620	SH	DFND	14	620	0	0
SL GREEN RLTY CORP	COM	78440X101	23	541	SH	DFND	7	417	0	124
SL GREEN RLTY CORP	COM	78440X101	7	161	SH	DFND	9	156	0	5
SL GREEN RLTY CORP	COM	78440X101	185	4,299	SH	OTR	13	4,299	0	0
SLM CORP	COM	78442P106	6	772	SH	DFND	1	772	0	0
SLM CORP	COM	78442P106	41	5,760	SH	DFND	13	5,760	0	0
SLM CORP	COM	78442P106	12	1,695	SH	DFND	14	1,695	0	0
SLM CORP	COM	78442P106	12	1,699	SH	DFND	7	1,485	0	214
SLM CORP	COM	78442P106	13	1,749	SH	DFND	9	1,749	0	0
SM Energy Co	COM	78454L100	976	800	SH	DFND	14	0	0	800
SMART SAND INC	COM	83191H107	2	1,880	SH	DFND	1	1,880	0	0
SMART SAND INC	COM	83191H107	1	795	SH	DFND	3	795	0	0
SMART SAND INC	COM	83191H107	29	27,468	SH	DFND	7	27,453	0	15
SMART SAND INC	COM	83191H107	5	4,638	SH	DFND	7,9	4,638	0	0
SMART SAND INC	COM	83191H107	17	16,212	SH	DFND	9	16,212	0	0
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	117	3,260	SH	DFND	1	3,141	0	119
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	360	10,044	SH	DFND	3	10,044	0	0
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	3,190	88,935	SH	DFND	7	88,576	0	359
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	715	19,923	SH	DFND	7,9	19,813	0	110
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	2,966	82,698	SH	DFND	9	82,656	0	42
SMITH A O CORP	COM	831865209	28	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	147	3,900	SH	DFND	13	3,900	0	0
SMITH A O CORP	COM	831865209	30	800	SH	DFND	14	800	0	0
SMITH A O CORP	COM	831865209	3	80	SH	DFND	3	80	0	0
SMITH A O CORP	COM	831865209	87	2,303	SH	DFND	7	1,238	0	1,065
SMITH A O CORP	COM	831865209	21	562	SH	DFND	9	448	0	114
SMUCKER J M CO	COM NEW	832696405	213	1,922	SH	DFND	1	1,920	0	2
SMUCKER J M CO	COM NEW	832696405	67	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	278	2,500	SH	DFND	13	2,500	0	0
SMUCKER J M CO	COM NEW	832696405	67	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	96	869	SH	DFND	3	869	0	0
SMUCKER J M CO	COM NEW	832696405	1,437	12,948	SH	DFND	7	12,427	0	521
SMUCKER J M CO	COM NEW	832696405	94	850	SH	DFND	7,9	850	0	0
SMUCKER J M CO	COM NEW	832696405	4,846	43,654	SH	DFND	9	43,341	0	313
SNAP ON INC	COM	833034101	1	5	SH	DFND	1	0	0	5
SNAP ON INC	COM	833034101	36	330	SH	DFND	1,3	330	0	0
SNAP ON INC	COM	833034101	139	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	35	320	SH	DFND	14	295	0	25
SNAP ON INC	COM	833034101	154	1,414	SH	DFND	7	1,354	0	60
SNAP ON INC	COM	833034101	952	8,748	SH	DFND	9	8,748	0	0
SONOCO PRODS CO	COM	835495102	46	1,000	SH	DFND	1	1,000	0	0

SONOCO PRODS CO	COM	835495102	32	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	98	2,113	SH	DFND	7	1,962	0	151
SONOCO PRODS CO	COM	835495102	2,050	44,226	SH	DFND	9	44,226	0	0
Sonoco Products Co	COM	835495102	13,905	300	SH	DFND	14	0	0	300
SONY CORP	SPONSORED ADR	835699307	78	1,317	SH	DFND	1	1,222	0	95
SONY CORP	SPONSORED ADR	835699307	48	811	SH	DFND	3	811	0	0
SONY CORP	SPONSORED ADR	835699307	1,227	20,731	SH	DFND	7	19,972	0	759
SONY CORP	SPONSORED ADR	835699307	9	152	SH	DFND	7,9	152	0	0
SONY CORP	SPONSORED ADR	835699307	972	16,428	SH	DFND	9	12,421	0	4,007
SOUTHERN CO	COM	842587107	1,589	29,357	SH	DFND	1	29,213	0	144
SOUTHERN CO	COM	842587107	309	5,700	SH	DFND	1,3	5,700	0	0
SOUTHERN CO	COM	842587107	54	1,000	SH	DFND	1,7	1,000	0	0
SOUTHERN CO	COM	842587107	985	18,200	SH	DFND	13	18,200	0	0
SOUTHERN CO	COM	842587107	267	4,940	SH	DFND	14	4,940	0	0
SOUTHERN CO	COM	842587107	13	245	SH	DFND	3	245	0	0
SOUTHERN CO	COM	842587107	2,928	54,075	SH	DFND	7	50,528	0	3,547
SOUTHERN CO	COM	842587107	190	3,515	SH	DFND	7,9	3,500	0	15
SOUTHERN CO	COM	842587107	3,664	67,685	SH	DFND	9	67,470	0	215
SOUTHERN COPPER CORP	COM	84265V105	11	400	SH	DFND	1,3	400	0	0
SOUTHERN COPPER CORP	COM	84265V105	17	600	SH	DFND	13	600	0	0
SOUTHERN COPPER CORP	COM	84265V105	8	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	32	1,152	SH	DFND	7	1,090	0	62
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	548	19,452	SH	DFND	9	19,452	0	0
SOUTHWEST AIRLS CO	COM	844741108	456	12,805	SH	DFND	1	12,795	0	10
SOUTHWEST AIRLS CO	COM	844741108	95	2,680	SH	DFND	1,3	2,680	0	0
SOUTHWEST AIRLS CO	COM	844741108	329	9,230	SH	DFND	13	9,230	0	0
SOUTHWEST AIRLS CO	COM	844741108	107	3,005	SH	DFND	14	3,005	0	0
SOUTHWEST AIRLS CO	COM	844741108	81	2,283	SH	DFND	3	2,283	0	0
SOUTHWEST AIRLS CO	COM	844741108	214	6,007	SH	DFND	7	4,756	0	1,251
SOUTHWEST AIRLS CO	COM	844741108	2,947	82,768	SH	DFND	9	82,608	0	160
SOUTHWESTERN ENERGY CO	COM	845467109	4	2,601	SH	DFND	1	1,784	0	817
SOUTHWESTERN ENERGY CO	COM	845467109	3	1,514	SH	DFND	3	1,514	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	10	5,826	SH	DFND	7	1,566	0	4,260
SOUTHWESTERN ENERGY CO	COM	845467109	6	3,333	SH	DFND	9	3,333	0	0
SP PLUS CORP	COM	78469C103	190	9,153	SH	DFND	1,3	0	0	9,153
SP PLUS CORP	COM	78469C103	47	2,274	SH	DFND	7	2,274	0	0
SP PLUS CORP	COM	78469C103	15	728	SH	DFND	9	728	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4,733	21,589	SH	DFND	1	21,589	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	491	2,238	SH	DFND	7	2,238	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,140	5,200	SH	DFND	9	5,200	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	632	4,266	SH	DFND	1	2,226	0	2,040
SPDR GOLD TRUST	GOLD SHS	78463V107	1,115	7,532	SH	DFND	1,3	7,532	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	5,113	34,536	SH	DFND	7	34,536	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	6	43	SH	DFND	7,9	43	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	2,929	19,784	SH	DFND	9	19,133	0	651
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	695	31,327	SH	DFND	1	25,723	0	5,604
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,834	82,631	SH	DFND	7	82,631	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	122	5,485	SH	DFND	7,9	5,485	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	6,657	299,849	SH	DFND	9	299,849	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6,838	221,000	SH	DFND	13	221,000	0	0

SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	42	1,350	SH	DFND	7	1,350	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	201	6,494	SH	DFND	9	6,494	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,861	56,199	SH	DFND	7	56,199	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	6,012	224,567	SH	DFND	1	224,141	0	426
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,141	42,625	SH	DFND	13	42,625	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	8	299	SH	DFND	14	0	30	269
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,335	49,885	SH	DFND	3	49,885	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	14,975	559,385	SH	DFND	7	558,305	0	1,080
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	401	14,994	SH	DFND	7,9	14,994	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	13,502	504,358	SH	DFND	9	501,833	0	2,525
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,863	38,267	SH	DFND	1	37,536	0	731
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,908	30,682	SH	DFND	3	30,682	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	351	1,360	SH	DFND	3,7	1,251	0	109
SPDR S&P 500 ETF TR	TR UNIT	78462F103	107,159	415,747	SH	DFND	7	415,236	0	511
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,715	6,655	SH	DFND	7,9	6,655	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	55,128	213,881	SH	DFND	9	202,355	0	11,526
SPDR S&P 500 ETF TR	TR UNIT	78462F103	21	12	SH	Put DFND	9	12	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,403	12,946	SH	DFND	7	12,946	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	201	764	SH	DFND	7,9	764	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	6,075	23,111	SH	DFND	9	23,111	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	297	6,421	SH	DFND	7	1,356	0	5,065
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	184	3,848	SH	DFND	7	3,848	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	344	7,181	SH	DFND	9	7,181	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	880	24,623	SH	DFND	7	0	0	24,623
SPDR SER TR	PRTFLO S&P500 GW	78464A409	35	992	SH	DFND	9	992	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	584	22,584	SH	DFND	7	0	0	22,584
SPDR SER TR	PRTFLO S&P500 VL	78464A508	30	1,151	SH	DFND	9	1,151	0	0
SPDR SER TR	DJ REIT ETF	78464A607	452	6,265	SH	DFND	1	6,265	0	0
SPDR SER TR	DJ REIT ETF	78464A607	634	8,784	SH	DFND	7	8,784	0	0
SPDR SER TR	DJ REIT ETF	78464A607	166	2,300	SH	DFND	7,9	2,300	0	0
SPDR SER TR	DJ REIT ETF	78464A607	3,854	53,377	SH	DFND	9	51,676	295	1,406
SPDR SER TR	S&P DIVID ETF	78464A763	6,257	78,347	SH	DFND	1	77,971	0	376
SPDR SER TR	S&P DIVID ETF	78464A763	1,163	14,558	SH	DFND	7	14,558	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	230	2,878	SH	DFND	7,9	2,878	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	295	3,700	SH	DFND	9	3,700	0	0
SPDR SER TR	S&P 400 MDCP GRW	78464A821	781	18,241	SH	DFND	7	0	0	18,241
SPDR SER TR	S&P 400 MDCP VAL	78464A839	520	14,757	SH	DFND	7	0	0	14,757
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	585	6,180	SH	DFND	7	6,180	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	2,618	28,573	SH	DFND	7	28,573	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	15,729	321,657	SH	DFND	1,3	321,657	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	267	5,461	SH	DFND	3	5,461	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	1,377	28,164	SH	DFND	3,7	28,164	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	307	6,288	SH	DFND	3,7,9	6,288	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	509	10,409	SH	DFND	3,9	10,409	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	322	6,594	SH	DFND	7	6,594	0	0
SPIRE INC	COM	84857L101	95	1,280	SH	DFND	7	1,280	0	0
SPIRE INC	COM	84857L101	146	1,954	SH	DFND	9	1,954	0	0

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2	85	SH	DFND	1	0	0	85
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	14	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	46	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	19	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	133	5,556	SH	DFND	7	383	0	5,173
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	5	224	SH	DFND	9	20	0	204
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	9	360	SH	DFND	1,3	360	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	47	1,800	SH	DFND	13	1,800	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	15	560	SH	DFND	14	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	20	780	SH	DFND	7	573	0	207
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	13	501	SH	DFND	9	435	0	66
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	138	5,259	SH	OTR	13	5,259	0	0
SPLUNK INC	COM	848637104	443	3,507	SH	DFND	1	3,489	0	18
SPLUNK INC	COM	848637104	93	740	SH	DFND	1,3	740	0	0
SPLUNK INC	COM	848637104	353	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	99	785	SH	DFND	14	785	0	0
SPLUNK INC	COM	848637104	4	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	1,289	10,213	SH	DFND	7	9,669	0	544
SPLUNK INC	COM	848637104	1,151	9,116	SH	DFND	9	8,969	0	147
SPLUNK INC	COM	848637104	646	5,114	SH	OTR	13	5,114	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	5	45	SH	DFND	1	29	0	16
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	73	600	SH	DFND	1,3	600	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	231	1,900	SH	DFND	13	1,900	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	77	635	SH	DFND	14	635	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4	33	SH	DFND	3	33	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	235	1,934	SH	DFND	7	1,580	0	354
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	230	1,890	SH	DFND	9	1,883	0	7
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	436	3,590	SH	OTR	13	3,590	0	0
SPRINT CORPORATION	COM	85207U105	1	98	SH	DFND	1	0	0	98
SPRINT CORPORATION	COM	85207U105	32	3,670	SH	DFND	1,3	3,670	0	0
SPRINT CORPORATION	COM	85207U105	81	9,450	SH	DFND	13	9,450	0	0
SPRINT CORPORATION	COM	85207U105	26	3,030	SH	DFND	14	3,030	0	0
SPRINT CORPORATION	COM	85207U105	2	283	SH	DFND	3	283	0	0
SPRINT CORPORATION	COM	85207U105	21	2,489	SH	DFND	7	0	0	2,489
SPRINT CORPORATION	COM	85207U105	7	844	SH	DFND	9	209	0	635
SPROUTS FMRS MKT INC	COM	85208M102	23	1,217	SH	DFND	1	1,217	0	0
SPROUTS FMRS MKT INC	COM	85208M102	11	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	86	4,600	SH	DFND	13	4,600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	9	460	SH	DFND	14	460	0	0
SPROUTS FMRS MKT INC	COM	85208M102	10	520	SH	DFND	3	520	0	0
SPROUTS FMRS MKT INC	COM	85208M102	369	19,851	SH	DFND	7	19,334	0	517
SPROUTS FMRS MKT INC	COM	85208M102	57	3,066	SH	DFND	7,9	3,066	0	0

SPROUTS FMRS MKT INC	COM	85208M102	294	15,804	SH	DFND	9	15,336	0	468
SQUARE INC	NOTE 0.500% 5/1	852234AD5	14	14,000	PRN	DFND	7	14,000	0	0
SQUARE INC	CL A	852234103	242	4,629	SH	DFND	1	4,597	0	32
SQUARE INC	CL A	852234103	94	1,800	SH	DFND	1,3	1,800	0	0
SQUARE INC	CL A	852234103	293	5,600	SH	DFND	13	5,600	0	0
SQUARE INC	CL A	852234103	95	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	3	54	SH	DFND	3	54	0	0
SQUARE INC	CL A	852234103	575	10,968	SH	DFND	7	10,083	0	885
SQUARE INC	CL A	852234103	157	3,000	SH	DFND	7,9	3,000	0	0
SQUARE INC	CL A	852234103	743	14,191	SH	DFND	9	14,101	0	90
SQUARE INC	CL A	852234103	668	12,752	SH	OTR	13	12,752	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	5	121	SH	DFND	1	107	0	14
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	53	1,200	SH	DFND	1,3	1,200	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	92	2,100	SH	DFND	13	2,100	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	48	1,095	SH	DFND	14	1,095	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	45	1,036	SH	DFND	7	782	0	254
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	51	1,154	SH	DFND	9	462	0	692
STAG INDL INC	COM	85254J102	84	3,731	SH	DFND	7	2,731	0	1,000
STAG INDL INC	COM	85254J102	75	3,310	SH	DFND	9	810	0	2,500
STAG INDL INC	COM	85254J102	158	7,013	SH	OTR	13	7,013	0	0
STAMPS COM INC	COM NEW	852857200	7	52	SH	DFND	1	9	0	43
STAMPS COM INC	COM NEW	852857200	6	45	SH	DFND	3	45	0	0
STAMPS COM INC	COM NEW	852857200	368	2,832	SH	DFND	7	2,710	0	122
STANLEY BLACK & DECKER INC	COM	854502101	1,018	10,180	SH	DFND	1	10,164	0	16
STANLEY BLACK & DECKER INC	COM	854502101	81	810	SH	DFND	1,3	810	0	0
STANLEY BLACK & DECKER INC	COM	854502101	312	3,120	SH	DFND	13	3,120	0	0
STANLEY BLACK & DECKER INC	COM	854502101	78	782	SH	DFND	14	782	0	0
STANLEY BLACK & DECKER INC	COM	854502101	60	600	SH	DFND	3	600	0	0
STANLEY BLACK & DECKER INC	COM	854502101	941	9,406	SH	DFND	7	8,036	0	1,370
STANLEY BLACK & DECKER INC	COM	854502101	3	25	SH	DFND	7,9	25	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,055	20,546	SH	DFND	9	17,160	0	3,386
STARBUCKS CORP	COM	855244109	1,943	29,556	SH	DFND	1	29,409	0	147
STARBUCKS CORP	COM	855244109	425	6,470	SH	DFND	1,3	6,470	0	0
STARBUCKS CORP	COM	855244109	1,426	21,690	SH	DFND	13	21,690	0	0
STARBUCKS CORP	COM	855244109	690	10,490	SH	DFND	14	5,920	0	4,570
STARBUCKS CORP	COM	855244109	26	396	SH	DFND	3	396	0	0
STARBUCKS CORP	COM	855244109	6,328	96,265	SH	DFND	7	88,846	0	7,419
STARBUCKS CORP	COM	855244109	1,395	21,213	SH	DFND	7,9	21,067	0	146
STARBUCKS CORP	COM	855244109	9,407	143,087	SH	DFND	9	127,569	0	15,518
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	9	11,000	PRN	DFND	7	11,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	126	12,265	SH	DFND	1	12,132	0	133
STARWOOD PPTY TR INC	COM	85571B105	19	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	3	276	SH	DFND	3	276	0	0
STARWOOD PPTY TR INC	COM	85571B105	699	68,174	SH	DFND	7	67,308	0	866
STARWOOD PPTY TR INC	COM	85571B105	5	516	SH	DFND	7,9	480	0	36
STARWOOD PPTY TR	COM	85571B105	228	22,242	SH	DFND	9	22,175	0	67

INC										
STATE STR CORP	COM	857477103	2,836	53,245	SH	DFND	1	53,182	0	63
STATE STR CORP	COM	857477103	249	4,670	SH	DFND	13	4,670	0	0
STATE STR CORP	COM	857477103	102	1,915	SH	DFND	14	1,915	0	0
STATE STR CORP	COM	857477103	125	2,351	SH	DFND	3	2,351	0	0
STATE STR CORP	COM	857477103	1,201	22,553	SH	DFND	7	21,131	0	1,422
STATE STR CORP	COM	857477103	657	12,330	SH	DFND	9	12,022	0	308
STEEL DYNAMICS INC	COM	858119100	1	40	SH	DFND	1	0	0	40
STEEL DYNAMICS INC	COM	858119100	25	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	108	4,800	SH	DFND	13	4,800	0	0
STEEL DYNAMICS INC	COM	858119100	24	1,070	SH	DFND	14	1,070	0	0
STEEL DYNAMICS INC	COM	858119100	27	1,182	SH	DFND	7	669	0	513
STEEL DYNAMICS INC	COM	858119100	63	2,794	SH	DFND	9	2,728	0	66
STEELCASE INC	CL A	858155203	218	22,063	SH	DFND	9	22,063	0	0
STERICYCLE INC	COM	858912108	40	820	SH	DFND	1	820	0	0
STERICYCLE INC	COM	858912108	27	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	71	1,452	SH	DFND	13	1,452	0	0
STERICYCLE INC	COM	858912108	25	507	SH	DFND	14	507	0	0
STERICYCLE INC	COM	858912108	345	7,110	SH	DFND	3	7,110	0	0
STERICYCLE INC	COM	858912108	2,640	54,348	SH	DFND	7	54,020	0	328
STERICYCLE INC	COM	858912108	780	16,046	SH	DFND	7,9	16,046	0	0
STERICYCLE INC	COM	858912108	1,736	35,738	SH	DFND	9	35,710	0	28
STERIS PLC	SHS USD	G8473T100	105	753	SH	DFND	1	726	0	27
STERIS PLC	SHS USD	G8473T100	70	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	126	900	SH	DFND	13	900	0	0
STERIS PLC	SHS USD	G8473T100	64	455	SH	DFND	14	455	0	0
STERIS PLC	SHS USD	G8473T100	240	1,716	SH	DFND	3	1,716	0	0
STERIS PLC	SHS USD	G8473T100	3,119	22,281	SH	DFND	7	21,731	0	550
STERIS PLC	SHS USD	G8473T100	550	3,931	SH	DFND	7,9	3,931	0	0
STERIS PLC	SHS USD	G8473T100	2,142	15,302	SH	DFND	9	15,016	0	286
STERIS PLC	SHS USD	G8473T100	218	1,557	SH	OTR	13	1,557	0	0
STORE CAP CORP	COM	862121100	341	18,816	SH	DFND	1	18,696	0	120
STORE CAP CORP	COM	862121100	24	1,300	SH	DFND	1,3	1,300	0	0
STORE CAP CORP	COM	862121100	29	1,600	SH	DFND	13	1,600	0	0
STORE CAP CORP	COM	862121100	23	1,275	SH	DFND	14	1,275	0	0
STORE CAP CORP	COM	862121100	74	4,080	SH	DFND	3	4,080	0	0
STORE CAP CORP	COM	862121100	83	4,575	SH	DFND	7	4,575	0	0
STORE CAP CORP	COM	862121100	289	15,960	SH	DFND	9	15,960	0	0
STORE CAP CORP	COM	862121100	204	11,268	SH	OTR	13	11,268	0	0
STRATEGIC ED INC	COM	86272C103	191	1,364	SH	DFND	1	12	0	1,352
STRATEGIC ED INC	COM	86272C103	11	76	SH	DFND	3	76	0	0
STRATEGIC ED INC	COM	86272C103	114	815	SH	DFND	7	0	0	815
STRATEGIC ED INC	COM	86272C103	1	4	SH	DFND	9	4	0	0
STRYKER CORP	COM	863667101	859	5,157	SH	DFND	1	5,125	0	32
STRYKER CORP	COM	863667101	313	1,880	SH	DFND	1,3	1,880	0	0
STRYKER CORP	COM	863667101	1,099	6,600	SH	DFND	13	6,600	0	0
STRYKER CORP	COM	863667101	288	1,730	SH	DFND	14	1,730	0	0
STRYKER CORP	COM	863667101	31	184	SH	DFND	3	184	0	0
STRYKER CORP	COM	863667101	6,674	40,088	SH	DFND	7	36,773	0	3,315
STRYKER CORP	COM	863667101	16	96	SH	DFND	7,9	50	0	46
STRYKER CORP	COM	863667101	1,913	11,489	SH	DFND	9	10,876	0	613
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	4	877	SH	DFND	1	0	0	877
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	73	15,307	SH	DFND	7	11,646	0	3,661
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	177	36,989	SH	DFND	9	1,326	0	35,663
SUMMIT HOTEL PPTYS INC	COM	866082100	11	2,499	SH	DFND	1	2,404	0	95
SUMMIT HOTEL PPTYS INC	COM	866082100	4	950	SH	DFND	3	950	0	0
SUMMIT HOTEL PPTYS	COM	866082100	194	46,062	SH	DFND	7	44,148	0	1,914

INC										
SUMMIT HOTEL PPTYS INC	COM	866082100	24	5,634	SH	DFND	7,9	5,634	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	91	21,568	SH	DFND	9	21,568	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	41	9,756	SH	OTR	13	9,756	0	0
SUN CMNTYS INC	COM	866674104	32	256	SH	DFND	1	256	0	0
SUN CMNTYS INC	COM	866674104	62	500	SH	DFND	1,3	500	0	0
SUN CMNTYS INC	COM	866674104	112	900	SH	DFND	13	900	0	0
SUN CMNTYS INC	COM	866674104	47	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	28	221	SH	DFND	3	221	0	0
SUN CMNTYS INC	COM	866674104	614	4,916	SH	DFND	7	4,631	0	285
SUN CMNTYS INC	COM	866674104	4	36	SH	DFND	7,9	36	0	0
SUN CMNTYS INC	COM	866674104	385	3,080	SH	DFND	9	2,911	0	169
SUN CMNTYS INC	COM	866674104	878	7,032	SH	OTR	13	7,032	0	0
SUN LIFE FINL INC	COM	866796105	5	168	SH	DFND	1	168	0	0
SUN LIFE FINL INC	COM	866796105	51	1,595	SH	DFND	7	1,595	0	0
SUN LIFE FINL INC	COM	866796105	793	24,723	SH	DFND	9	23,809	0	914
SUNCOKE ENERGY INC	COM	86722A103	0	79	SH	DFND	1	79	0	0
SUNCOKE ENERGY INC	COM	86722A103	2	636	SH	DFND	3	636	0	0
SUNCOKE ENERGY INC	COM	86722A103	36	9,313	SH	DFND	7	9,313	0	0
SUNCOKE ENERGY INC	COM	86722A103	11	2,954	SH	DFND	9	2,954	0	0
SUNCOR ENERGY INC NEW	COM	867224107	164	10,381	SH	DFND	1	10,381	0	0
SUNCOR ENERGY INC NEW	COM	867224107	4	261	SH	DFND	14	0	0	261
SUNCOR ENERGY INC NEW	COM	867224107	9	542	SH	DFND	3	542	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,494	157,856	SH	DFND	7	157,856	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,100	69,593	SH	DFND	7,9	69,593	0	0
SUNCOR ENERGY INC NEW	COM	867224107	727	46,039	SH	DFND	9	41,789	0	4,250
SUNPOWER CORP	DBCV 4.000% 1/1	867652AL3	14	17,000	PRN	DFND	7	17,000	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	21	2,463	SH	DFND	7	2,463	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	136	15,597	SH	OTR	13	15,597	0	0
SVB FINANCIAL GROUP	COM	78486Q101	151	1,000	SH	DFND	13	1,000	0	0
SVB FINANCIAL GROUP	COM	78486Q101	38	250	SH	DFND	14	250	0	0
SVB FINANCIAL GROUP	COM	78486Q101	50	330	SH	DFND	7	228	0	102
SVB FINANCIAL GROUP	COM	78486Q101	9	59	SH	DFND	9	45	0	14
SVMK INC	COM	78489X103	174	12,894	SH	DFND	1,3	0	0	12,894
SWITCH INC	CL A	87105L104	3	186	SH	DFND	1	132	0	54
SWITCH INC	CL A	87105L104	7	500	SH	DFND	13	500	0	0
SWITCH INC	CL A	87105L104	4	246	SH	DFND	3	246	0	0
SWITCH INC	CL A	87105L104	130	8,980	SH	DFND	7	6,092	0	2,888
SWITCH INC	CL A	87105L104	21	1,459	SH	DFND	7,9	1,036	0	423
SWITCH INC	CL A	87105L104	85	5,865	SH	DFND	9	3,634	0	2,231
SYNCHRONY FINL	COM	87165B103	4	231	SH	DFND	1	224	0	7
SYNCHRONY FINL	COM	87165B103	92	5,700	SH	DFND	13	5,700	0	0
SYNCHRONY FINL	COM	87165B103	54	3,375	SH	DFND	14	3,375	0	0
SYNCHRONY FINL	COM	87165B103	6	365	SH	DFND	3	365	0	0
SYNCHRONY FINL	COM	87165B103	227	14,083	SH	DFND	7	11,908	0	2,175
SYNCHRONY FINL	COM	87165B103	123	7,653	SH	DFND	9	7,326	0	327
SYNEOS HEALTH INC	CL A	87166B102	10	250	SH	DFND	1	250	0	0
SYNEOS HEALTH INC	CL A	87166B102	295	7,495	SH	DFND	1,3	0	0	7,495
SYNEOS HEALTH INC	CL A	87166B102	4	106	SH	DFND	3	106	0	0
SYNEOS HEALTH INC	CL A	87166B102	148	3,767	SH	DFND	7	3,763	0	4

SYNEOS HEALTH INC	CL A	87166B102	25	625	SH	DFND	7,9	625	0	0
SYNEOS HEALTH INC	CL A	87166B102	86	2,175	SH	DFND	9	2,175	0	0
SYNNEX Corp	COM	87162W100	14,620	200	SH	DFND	14	0	0	200
SYNOPSIS INC	COM	871607107	4	33	SH	DFND	1	0	0	33
SYNOPSIS INC	COM	871607107	106	820	SH	DFND	1,3	820	0	0
SYNOPSIS INC	COM	871607107	335	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	106	820	SH	DFND	14	820	0	0
SYNOPSIS INC	COM	871607107	4	29	SH	DFND	3	29	0	0
SYNOPSIS INC	COM	871607107	74	576	SH	DFND	7	97	0	479
SYNOPSIS INC	COM	871607107	38	295	SH	DFND	9	131	0	164
SYNOVUS FINL CORP	COM NEW	87161C501	1	36	SH	DFND	1	0	0	36
SYNOVUS FINL CORP	COM NEW	87161C501	260	14,784	SH	DFND	1,3	0	0	14,784
SYNOVUS FINL CORP	COM NEW	87161C501	3	194	SH	DFND	13	194	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	12	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6	345	SH	DFND	3	345	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	28	1,597	SH	DFND	7	691	0	906
SYNOVUS FINL CORP	COM NEW	87161C501	9	527	SH	DFND	9	40	0	487
SYSCO CORP	COM	871829107	3,059	67,031	SH	DFND	1	64,585	0	2,446
SYSCO CORP	COM	871829107	114	2,500	SH	DFND	1,3	2,500	0	0
SYSCO CORP	COM	871829107	37	800	SH	DFND	1,7	0	0	800
SYSCO CORP	COM	871829107	319	7,000	SH	DFND	13	7,000	0	0
SYSCO CORP	COM	871829107	111	2,425	SH	DFND	14	2,425	0	0
SYSCO CORP	COM	871829107	46	1,016	SH	DFND	3	1,016	0	0
SYSCO CORP	COM	871829107	2,117	46,387	SH	DFND	7	41,583	0	4,804
SYSCO CORP	COM	871829107	792	17,350	SH	DFND	7,9	17,350	0	0
SYSCO CORP	COM	871829107	11,034	241,812	SH	DFND	9	206,626	0	35,186
T MOBILE US INC	COM	872590104	143	1,700	SH	DFND	1	674	0	1,026
T MOBILE US INC	COM	872590104	148	1,760	SH	DFND	1,3	1,760	0	0
T MOBILE US INC	COM	872590104	512	6,100	SH	DFND	13	6,100	0	0
T MOBILE US INC	COM	872590104	133	1,585	SH	DFND	14	1,585	0	0
T MOBILE US INC	COM	872590104	7	81	SH	DFND	3	81	0	0
T MOBILE US INC	COM	872590104	2,046	24,383	SH	DFND	7	23,650	0	733
T MOBILE US INC	COM	872590104	9	112	SH	DFND	7,9	112	0	0
T MOBILE US INC	COM	872590104	778	9,277	SH	DFND	9	7,541	0	1,736
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	166	3,482	SH	DFND	1	3,482	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,017	21,287	SH	DFND	3	21,287	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	5,471	114,485	SH	DFND	7	114,485	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,468	30,723	SH	DFND	7,9	30,723	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	8,048	168,413	SH	DFND	9	168,288	0	125
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	266	5,568	SH	OTR	13	5,568	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	7	470	SH	DFND	1	0	0	470
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	225	14,849	SH	DFND	7	12,855	0	1,994
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	197	12,945	SH	DFND	9	12,699	0	246
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	22	SH	DFND	1	0	0	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	71	600	SH	DFND	1,3	600	0	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	213	1,800	SH	DFND	13	1,800	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	63	535	SH	DFND	14	535	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	14	SH	DFND	3	14	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	123	1,040	SH	DFND	7	797	0	243
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16	132	SH	DFND	9	120	0	12
TANDEM DIABETES CARE INC	COM NEW	875372203	19	288	SH	DFND	7	61	0	227
TANDEM DIABETES CARE INC	COM NEW	875372203	0	3	SH	DFND	9	3	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	466	7,237	SH	OTR	13	7,237	0	0
TAPESTRY INC	COM	876030107	88	6,816	SH	DFND	1	6,750	0	66
TAPESTRY INC	COM	876030107	22	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	40	3,100	SH	DFND	13	3,100	0	0
TAPESTRY INC	COM	876030107	17	1,305	SH	DFND	14	1,305	0	0
TAPESTRY INC	COM	876030107	46	3,520	SH	DFND	7	2,795	0	725
TAPESTRY INC	COM	876030107	30	2,330	SH	DFND	9	2,124	0	206
TARGA RES CORP	COM	87612G101	9	1,370	SH	DFND	1	1,370	0	0
TARGA RES CORP	COM	87612G101	9	1,270	SH	DFND	1,3	1,270	0	0
TARGA RES CORP	COM	87612G101	31	4,500	SH	DFND	13	4,500	0	0
TARGA RES CORP	COM	87612G101	10	1,485	SH	DFND	14	1,485	0	0
TARGA RES CORP	COM	87612G101	2	281	SH	DFND	3	281	0	0
TARGA RES CORP	COM	87612G101	68	9,896	SH	DFND	7	5,792	0	4,104
TARGA RES CORP	COM	87612G101	111	16,006	SH	DFND	9	14,736	0	1,270
TARGET CORP	COM	87612E106	6,557	70,531	SH	DFND	1	69,172	0	1,359
TARGET CORP	COM	87612E106	774	8,325	SH	DFND	1,3	8,325	0	0
TARGET CORP	COM	87612E106	64	691	SH	DFND	1,7	691	0	0
TARGET CORP	COM	87612E106	1,121	12,060	SH	DFND	13	12,060	0	0
TARGET CORP	COM	87612E106	3,479	37,417	SH	DFND	14	2,490	0	34,927
TARGET CORP	COM	87612E106	2,493	26,812	SH	DFND	3	26,542	270	0
TARGET CORP	COM	87612E106	31	337	SH	DFND	3,7	337	0	0
TARGET CORP	COM	87612E106	27,288	293,518	SH	DFND	7	289,885	0	3,633
TARGET CORP	COM	87612E106	2,998	32,249	SH	DFND	7,9	32,093	0	156
TARGET CORP	COM	87612E106	21,091	226,863	SH	DFND	9	222,224	0	4,639
TARGET CORP	COM	87612E106	13	19	SH	Call DFND	9	19	0	0
TAUBMAN CTRS INC	COM	876664103	3	74	SH	DFND	1	0	0	74
TAUBMAN CTRS INC	COM	876664103	13	300	SH	DFND	1,3	300	0	0
TAUBMAN CTRS INC	COM	876664103	50	1,200	SH	DFND	13	1,200	0	0
TAUBMAN CTRS INC	COM	876664103	3	76	SH	DFND	7	0	0	76
TAUBMAN CTRS INC	COM	876664103	6	143	SH	DFND	9	0	0	143
TAUBMAN CTRS INC	COM	876664103	184	4,397	SH	OTR	13	4,397	0	0
TC ENERGY CORP	COM	87807B107	8	184	SH	DFND	1	184	0	0
TC ENERGY CORP	COM	87807B107	333	7,511	SH	DFND	7	7,511	0	0
TC ENERGY CORP	COM	87807B107	265	5,980	SH	DFND	7,9	5,980	0	0
TC ENERGY CORP	COM	87807B107	704	15,897	SH	DFND	9	15,897	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	1	27	SH	DFND	1	0	0	27
TCF FINANCIAL CORPORATION NE	COM	872307103	503	22,205	SH	DFND	1,3	0	0	22,205
TCF FINANCIAL CORPORATION NE	COM	872307103	10	460	SH	DFND	13	460	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	22	972	SH	DFND	14	972	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	5	215	SH	DFND	3	215	0	0
TCF FINANCIAL	COM	872307103	35	1,549	SH	DFND	7	524	0	1,025

CORPORATION NE										
TCF FINANCIAL CORPORATION NE	COM	872307103	1	28	SH	DFND	7,9	0	0	28
TCF FINANCIAL CORPORATION NE	COM	872307103	17	742	SH	DFND	9	198	0	544
TCR2 THERAPEUTICS INC	COM	87808K106	100	12,876	SH	DFND	1,3	0	0	12,876
TD AMERITRADE HLDG CORP	COM	87236Y108	4	122	SH	DFND	1	109	0	13
TD AMERITRADE HLDG CORP	COM	87236Y108	147	4,250	SH	DFND	13	4,250	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	46	1,325	SH	DFND	14	1,325	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	68	1,973	SH	DFND	7	749	0	1,224
TD AMERITRADE HLDG CORP	COM	87236Y108	326	9,401	SH	DFND	9	9,217	0	184
TD AMERITRADE HLDG CORP	COM	87236Y108	544	15,703	SH	OTR	13	15,703	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	993	15,773	SH	DFND	1	15,773	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	654	10,390	SH	DFND	7	9,059	0	1,331
TE CONNECTIVITY LTD	REG SHS	H84989104	152	2,406	SH	DFND	9	2,406	0	0
TELADOC HEALTH INC	COM	87918A105	78	500	SH	DFND	1	500	0	0
TELADOC HEALTH INC	COM	87918A105	609	3,932	SH	DFND	7	3,614	0	318
TELADOC HEALTH INC	COM	87918A105	82	531	SH	DFND	9	181	0	350
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,149	3,865	SH	DFND	1,3	200	0	3,665
TELEDYNE TECHNOLOGIES INC	COM	879360105	119	400	SH	DFND	13	400	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	54	180	SH	DFND	14	180	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	471	1,584	SH	DFND	7	1,432	0	152
TELEDYNE TECHNOLOGIES INC	COM	879360105	332	1,116	SH	DFND	9	1,116	0	0
TELEFLEX INCORPORATED	COM	879369106	86	292	SH	DFND	1	288	0	4
TELEFLEX INCORPORATED	COM	879369106	76	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	281	960	SH	DFND	13	960	0	0
TELEFLEX INCORPORATED	COM	879369106	76	260	SH	DFND	14	260	0	0
TELEFLEX INCORPORATED	COM	879369106	1,856	6,338	SH	DFND	7	6,286	0	52
TELEFLEX INCORPORATED	COM	879369106	30	102	SH	DFND	7,9	102	0	0
TELEFLEX INCORPORATED	COM	879369106	660	2,254	SH	DFND	9	2,189	0	65
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	111	11,695	SH	DFND	7	11,622	0	73
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	75	7,845	SH	DFND	7,9	7,845	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	128	13,475	SH	DFND	9	13,475	0	0
TELEFONICA S A	SPONSORED ADR	879382208	1	243	SH	DFND	1	0	0	243
TELEFONICA S A	SPONSORED ADR	879382208	35	7,586	SH	DFND	7	4,427	0	3,159
TELEFONICA S A	SPONSORED ADR	879382208	78	17,067	SH	DFND	9	17,067	0	0
TELUS CORPORATION	COM	87971M103	216	13,674	SH	DFND	7	13,674	0	0
TELUS CORPORATION	COM	87971M103	188	11,930	SH	DFND	7,9	11,930	0	0
TELUS CORPORATION	COM	87971M103	379	24,002	SH	DFND	9	13,944	0	10,058
TEMPLETON GLOBAL INCOME FD	COM	880198106	201	37,500	SH	DFND	1	37,500	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	1	149	SH	DFND	7	149	0	0
TENNANT CO	COM	880345103	4	71	SH	DFND	1	12	0	59
TENNANT CO	COM	880345103	381	6,578	SH	DFND	1,3	0	0	6,578
TENNANT CO	COM	880345103	45	784	SH	DFND	7	0	0	784

TERADYNE INC	COM	880770102	1	11	SH	DFND	1	0	0	11
TERADYNE INC	COM	880770102	52	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	198	3,650	SH	DFND	13	3,650	0	0
TERADYNE INC	COM	880770102	52	961	SH	DFND	14	835	0	126
TERADYNE INC	COM	880770102	530	9,789	SH	DFND	7	9,780	0	9
TERADYNE INC	COM	880770102	13	235	SH	DFND	9	235	0	0
TERRAFORM PWR INC	COM CL A	88104R209	39	2,500	SH	DFND	7	2,500	0	0
TERRAFORM PWR INC	COM CL A	88104R209	119	7,549	SH	DFND	7,9	7,500	0	49
TERRAFORM PWR INC	COM CL A	88104R209	0	15	SH	DFND	9	15	0	0
TESLA INC	NOTE 2.000% 5/1	88160RAG6	22	12,000	PRN	DFND	7	12,000	0	0
TESLA INC	COM	88160R101	384	732	SH	DFND	1	710	0	22
TESLA INC	COM	88160R101	423	807	SH	DFND	1,3	807	0	0
TESLA INC	COM	88160R101	1,319	2,518	SH	DFND	13	2,518	0	0
TESLA INC	COM	88160R101	373	712	SH	DFND	14	712	0	0
TESLA INC	COM	88160R101	17	33	SH	DFND	3	33	0	0
TESLA INC	COM	88160R101	1,017	1,941	SH	DFND	7	1,315	0	626
TESLA INC	COM	88160R101	3	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	496	947	SH	DFND	9	851	0	96
TETRA TECH INC NEW	COM	88162G103	24	340	SH	DFND	7	340	0	0
TETRA TECH INC NEW	COM	88162G103	192	2,720	SH	DFND	9	220	0	2,500
TEXAS INSTRS INC	COM	882508104	3,440	34,424	SH	DFND	1	33,530	0	894
TEXAS INSTRS INC	COM	882508104	515	5,150	SH	DFND	1,3	5,150	0	0
TEXAS INSTRS INC	COM	882508104	1,759	17,600	SH	DFND	13	17,600	0	0
TEXAS INSTRS INC	COM	882508104	465	4,652	SH	DFND	14	4,652	0	0
TEXAS INSTRS INC	COM	882508104	9	88	SH	DFND	3	88	0	0
TEXAS INSTRS INC	COM	882508104	4,325	43,277	SH	DFND	7	38,557	0	4,720
TEXAS INSTRS INC	COM	882508104	1	12	SH	DFND	7,9	0	0	12
TEXAS INSTRS INC	COM	882508104	2,895	28,974	SH	DFND	9	10,103	0	18,871
TEXAS INSTRS INC	COM	882508104	483	4,832	SH	OTR	13	4,832	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	8	1,027	SH	DFND	1	1,027	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	4	435	SH	DFND	3	435	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	125	15,161	SH	DFND	7	15,136	0	25
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	21	2,571	SH	DFND	7,9	2,571	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	72	8,782	SH	DFND	9	8,782	0	0
TEXTRON INC	COM	883203101	77	2,877	SH	DFND	1	2,841	0	36
TEXTRON INC	COM	883203101	24	900	SH	DFND	1,3	900	0	0
TEXTRON INC	COM	883203101	87	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	26	980	SH	DFND	14	980	0	0
TEXTRON INC	COM	883203101	2	77	SH	DFND	3	77	0	0
TEXTRON INC	COM	883203101	66	2,490	SH	DFND	7	1,831	0	659
TEXTRON INC	COM	883203101	3	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	282	10,587	SH	DFND	9	10,545	0	42
THE TRADE DESK INC	COM CL A	88339J105	39	200	SH	DFND	1,3	200	0	0
THE TRADE DESK INC	COM CL A	88339J105	58	300	SH	DFND	13	300	0	0
THE TRADE DESK INC	COM CL A	88339J105	42	220	SH	DFND	14	220	0	0
THE TRADE DESK INC	COM CL A	88339J105	2	8	SH	DFND	3	8	0	0
THE TRADE DESK INC	COM CL A	88339J105	87	450	SH	DFND	7	369	0	81
THE TRADE DESK INC	COM CL A	88339J105	2	9	SH	DFND	9	0	0	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	874	3,082	SH	DFND	1	2,742	0	340
THERMO FISHER SCIENTIFIC INC	COM	883556102	607	2,140	SH	DFND	1,3	2,140	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,991	7,020	SH	DFND	13	7,020	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,614	5,690	SH	DFND	14	2,005	0	3,685
THERMO FISHER SCIENTIFIC INC	COM	883556102	32	113	SH	DFND	3	113	0	0
THERMO FISHER	COM	883556102	6,411	22,606	SH	DFND	7	21,204	0	1,402

SCIENTIFIC INC										
THERMO FISHER SCIENTIFIC INC	COM	883556102	23	82	SH	DFND	7,9	33	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,102	10,938	SH	DFND	9	9,459	0	1,479
THERMO FISHER SCIENTIFIC INC	COM	883556102	883	3,114	SH	OTR	13	3,114	0	0
THERMON GROUP HLDGS INC	COM	88362T103	157	10,390	SH	DFND	1,3	0	0	10,390
THERMON GROUP HLDGS INC	COM	88362T103	15	1,006	SH	DFND	7	1,006	0	0
TIFFANY & CO NEW	COM	886547108	1	5	SH	DFND	1	0	0	5
TIFFANY & CO NEW	COM	886547108	89	690	SH	DFND	1,3	690	0	0
TIFFANY & CO NEW	COM	886547108	278	2,150	SH	DFND	13	2,150	0	0
TIFFANY & CO NEW	COM	886547108	80	615	SH	DFND	14	615	0	0
TIFFANY & CO NEW	COM	886547108	4	34	SH	DFND	3	34	0	0
TIFFANY & CO NEW	COM	886547108	345	2,661	SH	DFND	7	2,233	0	428
TIFFANY & CO NEW	COM	886547108	158	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	78	605	SH	DFND	9	573	0	32
TJX COS INC NEW	COM	872540109	319	6,663	SH	DFND	1	6,015	0	648
TJX COS INC NEW	COM	872540109	339	7,090	SH	DFND	1,3	7,090	0	0
TJX COS INC NEW	COM	872540109	1,060	22,180	SH	DFND	13	22,180	0	0
TJX COS INC NEW	COM	872540109	289	6,055	SH	DFND	14	6,055	0	0
TJX COS INC NEW	COM	872540109	312	6,528	SH	DFND	3	6,528	0	0
TJX COS INC NEW	COM	872540109	7,733	161,736	SH	DFND	7	154,616	0	7,120
TJX COS INC NEW	COM	872540109	3,488	72,965	SH	DFND	7,9	72,799	0	166
TJX COS INC NEW	COM	872540109	7,699	161,030	SH	DFND	9	148,887	0	12,143
TJX COS INC NEW	COM	872540109	735	15,371	SH	OTR	13	15,371	0	0
TOOTSIE ROLL INDS INC	COM	890516107	64	1,767	SH	DFND	1	1,767	0	0
TOOTSIE ROLL INDS INC	COM	890516107	567	15,767	SH	DFND	7	14,567	0	1,200
TORO CO	COM	891092108	42	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	142	2,180	SH	DFND	13	2,180	0	0
TORO CO	COM	891092108	34	530	SH	DFND	14	530	0	0
TORO CO	COM	891092108	211	3,241	SH	DFND	7	3,065	0	176
TORO CO	COM	891092108	229	3,516	SH	DFND	9	3,063	0	453
TORONTO DOMINION BK ONT	COM NEW	891160509	2,069	48,801	SH	DFND	1	47,762	0	1,039
TORONTO DOMINION BK ONT	COM NEW	891160509	101	2,390	SH	DFND	1,3	2,390	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	6	149	SH	DFND	1,7	149	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	209	4,925	SH	DFND	13	4,925	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,168	51,151	SH	DFND	14	65	0	51,086
TORONTO DOMINION BK ONT	COM NEW	891160509	1,265	29,831	SH	DFND	3	29,386	445	0
TORONTO DOMINION BK ONT	COM NEW	891160509	14	339	SH	DFND	3,7	339	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	8,130	191,798	SH	DFND	7	191,632	0	166
TORONTO DOMINION BK ONT	COM NEW	891160509	609	14,378	SH	DFND	7,9	14,111	0	267
TORONTO DOMINION BK ONT	COM NEW	891160509	5,426	128,013	SH	DFND	9	127,267	0	746
TOTAL S.A.	SPONSORED ADS	89151E109	111	2,983	SH	DFND	1	2,754	0	229
TOTAL S.A.	SPONSORED ADS	89151E109	247	6,625	SH	DFND	3	6,625	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	1,127	30,266	SH	DFND	7	25,942	0	4,324
TOTAL S.A.	SPONSORED ADS	89151E109	622	16,697	SH	DFND	7,9	16,697	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	3,435	92,231	SH	DFND	9	80,049	0	12,182
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	13	810	SH	DFND	1	810	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	5	342	SH	DFND	3	342	0	0

TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	193	12,106	SH	DFND	7	12,104	0	2
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	33	2,042	SH	DFND	7,9	2,042	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	119	7,490	SH	DFND	9	7,490	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	75	625	SH	DFND	1	524	0	101
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	248	2,065	SH	DFND	3	2,065	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	709	5,910	SH	DFND	7	5,276	0	634
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	179	1,493	SH	DFND	7,9	1,493	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	115	956	SH	DFND	9	887	0	69
TRACTOR SUPPLY CO	COM	892356106	6	74	SH	DFND	1	60	0	14
TRACTOR SUPPLY CO	COM	892356106	51	600	SH	DFND	1,3	600	0	0
TRACTOR SUPPLY CO	COM	892356106	135	1,600	SH	DFND	13	1,600	0	0
TRACTOR SUPPLY CO	COM	892356106	52	615	SH	DFND	14	615	0	0
TRACTOR SUPPLY CO	COM	892356106	894	10,577	SH	DFND	7	5,190	0	5,387
TRACTOR SUPPLY CO	COM	892356106	7	86	SH	DFND	7,9	86	0	0
TRACTOR SUPPLY CO	COM	892356106	556	6,573	SH	DFND	9	6,509	0	64
TRANE TECHNOLOGIES PLC	SHS	G8994E103	367	4,445	SH	DFND	1	4,434	0	11
TRANE TECHNOLOGIES PLC	SHS	G8994E103	123	1,490	SH	DFND	1,3	1,490	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	425	5,150	SH	DFND	13	5,150	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	101	1,225	SH	DFND	14	1,225	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	21	257	SH	DFND	3	257	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,488	42,238	SH	DFND	7	40,574	0	1,664
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,000	24,220	SH	DFND	7,9	24,220	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,440	29,540	SH	DFND	9	26,108	0	3,432
TRANE TECHNOLOGIES PLC	SHS	G8994E103	425	5,146	SH	OTR	13	5,146	0	0
TRANSACT TECHNOLOGIES INC	COM	892918103	70	22,650	SH	DFND	1	22,650	0	0
TRANSDIGM GROUP INC	COM	893641100	143	448	SH	DFND	1	439	0	9
TRANSDIGM GROUP INC	COM	893641100	74	230	SH	DFND	1,3	230	0	0
TRANSDIGM GROUP INC	COM	893641100	285	890	SH	DFND	13	890	0	0
TRANSDIGM GROUP INC	COM	893641100	75	235	SH	DFND	14	235	0	0
TRANSDIGM GROUP INC	COM	893641100	3	9	SH	DFND	3	9	0	0
TRANSDIGM GROUP INC	COM	893641100	1,199	3,745	SH	DFND	7	3,563	0	182
TRANSDIGM GROUP INC	COM	893641100	18	55	SH	DFND	7,9	55	0	0
TRANSDIGM GROUP INC	COM	893641100	496	1,549	SH	DFND	9	1,458	0	91
Transocean Ltd	COM	H8817H100	2,668	2,300	SH	DFND	14	0	0	2,300
TRANSUNION	COM	89400J107	261	3,942	SH	DFND	1	3,937	0	5
TRANSUNION	COM	89400J107	60	900	SH	DFND	1,3	900	0	0
TRANSUNION	COM	89400J107	218	3,300	SH	DFND	13	3,300	0	0
TRANSUNION	COM	89400J107	511	7,725	SH	DFND	14	940	0	6,785
TRANSUNION	COM	89400J107	801	12,109	SH	DFND	7	12,108	0	1
TRANSUNION	COM	89400J107	2,016	30,467	SH	DFND	9	29,163	0	1,304
TRAVELERS COMPANIES INC	COM	89417E109	1,675	16,856	SH	DFND	1	16,806	0	50
TRAVELERS COMPANIES INC	COM	89417E109	525	5,280	SH	DFND	13	5,280	0	0
TRAVELERS COMPANIES INC	COM	89417E109	125	1,262	SH	DFND	14	1,262	0	0
TRAVELERS	COM	89417E109	400	4,026	SH	DFND	3	4,026	0	0

COMPANIES INC										
TRAVELERS COMPANIES INC	COM	89417E109	1,899	19,113	SH	DFND	7	17,434	0	1,679
TRAVELERS COMPANIES INC	COM	89417E109	20	204	SH	DFND	7,9	198	0	6
TRAVELERS COMPANIES INC	COM	89417E109	8,360	84,145	SH	DFND	9	83,294	0	851
TREDEGAR CORP	COM	894650100	2	112	SH	DFND	3	112	0	0
TREDEGAR CORP	COM	894650100	6	377	SH	DFND	7	377	0	0
TREDEGAR CORP	COM	894650100	223	14,265	SH	DFND	9	14,265	0	0
TRIMBLE INC	COM	896239100	1	44	SH	DFND	1	0	0	44
TRIMBLE INC	COM	896239100	48	1,510	SH	DFND	1,3	1,510	0	0
TRIMBLE INC	COM	896239100	171	5,380	SH	DFND	13	5,380	0	0
TRIMBLE INC	COM	896239100	34	1,075	SH	DFND	14	1,075	0	0
TRIMBLE INC	COM	896239100	305	9,583	SH	DFND	7	2,565	0	7,018
TRIMBLE INC	COM	896239100	30	947	SH	DFND	9	629	0	318
TRINET GROUP INC	COM	896288107	588	15,617	SH	DFND	1,3	0	0	15,617
TRIPADVISOR INC	COM	896945201	10	580	SH	DFND	1,3	580	0	0
TRIPADVISOR INC	COM	896945201	23	1,300	SH	DFND	13	1,300	0	0
TRIPADVISOR INC	COM	896945201	5	310	SH	DFND	14	310	0	0
TRIPADVISOR INC	COM	896945201	12	702	SH	DFND	7	215	0	487
TRIPADVISOR INC	COM	896945201	205	11,807	SH	DFND	9	1,615	0	10,192
TRISTATE CAP HLDGS INC	COM	89678F100	7	725	SH	DFND	1	725	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	3	304	SH	DFND	3	304	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	110	11,324	SH	DFND	7	10,768	0	556
TRISTATE CAP HLDGS INC	COM	89678F100	17	1,809	SH	DFND	7,9	1,809	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	63	6,551	SH	DFND	9	6,551	0	0
TRITON INTL LTD	CL A	G9078F107	12	455	SH	DFND	1	455	0	0
TRITON INTL LTD	CL A	G9078F107	5	192	SH	DFND	3	192	0	0
TRITON INTL LTD	CL A	G9078F107	173	6,677	SH	DFND	7	6,675	0	2
TRITON INTL LTD	CL A	G9078F107	29	1,132	SH	DFND	7,9	1,132	0	0
TRITON INTL LTD	CL A	G9078F107	106	4,115	SH	DFND	9	4,115	0	0
TRITON INTL LTD	CL A	G9078F107	378	14,619	SH	OTR	13	14,619	0	0
TRUEBLUE INC	COM	89785X101	1	113	SH	DFND	1	0	0	113
TRUEBLUE INC	COM	89785X101	317	24,821	SH	DFND	1,3	0	0	24,821
TRUEBLUE INC	COM	89785X101	2	128	SH	DFND	3	128	0	0
TRUEBLUE INC	COM	89785X101	7	585	SH	DFND	7	0	0	585
TRUIST FINL CORP	COM	89832Q109	444	14,407	SH	DFND	1	14,407	0	0
TRUIST FINL CORP	COM	89832Q109	654	21,207	SH	DFND	13	21,207	0	0
TRUIST FINL CORP	COM	89832Q109	204	6,625	SH	DFND	14	6,625	0	0
TRUIST FINL CORP	COM	89832Q109	381	12,363	SH	DFND	3	12,363	0	0
TRUIST FINL CORP	COM	89832Q109	2,606	84,516	SH	DFND	7	77,411	0	7,105
TRUIST FINL CORP	COM	89832Q109	73	2,367	SH	DFND	7,9	2,298	0	69
TRUIST FINL CORP	COM	89832Q109	1,425	46,209	SH	DFND	9	43,855	0	2,354
TTEC HLDGS INC	COM	89854H102	11	290	SH	DFND	1	260	0	30
TTEC HLDGS INC	COM	89854H102	10	261	SH	DFND	3	261	0	0
TTEC HLDGS INC	COM	89854H102	145	3,937	SH	DFND	7	3,928	0	9
TTEC HLDGS INC	COM	89854H102	24	663	SH	DFND	7,9	663	0	0
TTEC HLDGS INC	COM	89854H102	88	2,392	SH	DFND	9	2,392	0	0
TUFIN SOFTWARE TECHNOLOGIS L	SHS	M8893U102	104	11,814	SH	DFND	1,3	0	0	11,814
TWILIO INC	CL A	90138F102	54	600	SH	DFND	1,3	600	0	0
TWILIO INC	CL A	90138F102	170	1,900	SH	DFND	13	1,900	0	0
TWILIO INC	CL A	90138F102	55	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	27	302	SH	DFND	7	14	0	288
TWILIO INC	CL A	90138F102	3	38	SH	DFND	9	10	0	28
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	13	14,000	PRN	DFND	7	14,000	0	0
TWITTER INC	COM	90184L102	79	3,208	SH	DFND	1	3,150	0	58

TWITTER INC	COM	90184L102	99	4,030	SH	DFND	1,3	4,030	0	0
TWITTER INC	COM	90184L102	334	13,610	SH	DFND	13	13,610	0	0
TWITTER INC	COM	90184L102	95	3,873	SH	DFND	14	3,873	0	0
TWITTER INC	COM	90184L102	31	1,271	SH	DFND	3	1,271	0	0
TWITTER INC	COM	90184L102	1,340	54,544	SH	DFND	7	52,468	0	2,076
TWITTER INC	COM	90184L102	5	220	SH	DFND	7,9	220	0	0
TWITTER INC	COM	90184L102	442	17,981	SH	DFND	9	17,849	0	132
Two Harbors Investment Corp	COM	90187B408	3,239	850	SH	DFND	14	0	0	850
TYLER TECHNOLOGIES INC	COM	902252105	3	9	SH	DFND	1	0	0	9
TYLER TECHNOLOGIES INC	COM	902252105	59	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	148	500	SH	DFND	13	500	0	0
TYLER TECHNOLOGIES INC	COM	902252105	53	180	SH	DFND	14	180	0	0
TYLER TECHNOLOGIES INC	COM	902252105	138	465	SH	DFND	7	425	0	40
TYLER TECHNOLOGIES INC	COM	902252105	34	113	SH	DFND	9	106	0	7
TYSON FOODS INC	CL A	902494103	39	677	SH	DFND	1	669	0	8
TYSON FOODS INC	CL A	902494103	87	1,500	SH	DFND	1,3	1,500	0	0
TYSON FOODS INC	CL A	902494103	237	4,100	SH	DFND	13	4,100	0	0
TYSON FOODS INC	CL A	902494103	81	1,400	SH	DFND	14	1,400	0	0
TYSON FOODS INC	CL A	902494103	36	628	SH	DFND	3	628	0	0
TYSON FOODS INC	CL A	902494103	912	15,759	SH	DFND	7	13,504	0	2,255
TYSON FOODS INC	CL A	902494103	8	132	SH	DFND	7,9	132	0	0
TYSON FOODS INC	CL A	902494103	462	7,984	SH	DFND	9	7,925	0	59
U S PHYSICAL THERAPY INC	COM	90337L108	4	56	SH	DFND	1	56	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	13	186	SH	DFND	3	186	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	187	2,715	SH	DFND	7	2,258	0	457
U S PHYSICAL THERAPY INC	COM	90337L108	35	504	SH	DFND	9	504	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1	33	SH	DFND	1	0	0	33
UBER TECHNOLOGIES INC	COM	90353T100	140	5,000	SH	DFND	1,3	5,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	413	14,800	SH	DFND	13	14,800	0	0
UBER TECHNOLOGIES INC	COM	90353T100	133	4,770	SH	DFND	14	4,770	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4	143	SH	DFND	3	143	0	0
UBER TECHNOLOGIES INC	COM	90353T100	119	4,279	SH	DFND	7	3,011	0	1,268
UBER TECHNOLOGIES INC	COM	90353T100	6	200	SH	DFND	9	60	0	140
UBER TECHNOLOGIES INC	COM	90353T100	386	13,823	SH	OTR	13	13,823	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	135	16,611	SH	DFND	9	16,611	0	0
UBS GROUP AG	SHS	H42097107	5	522	SH	DFND	1	0	0	522
UBS GROUP AG	SHS	H42097107	128	13,780	SH	DFND	7	10,906	0	2,874
UBS GROUP AG	SHS	H42097107	129	13,975	SH	DFND	9	5,000	0	8,975
UDR INC	COM	902653104	4	102	SH	DFND	1	0	0	102
UDR INC	COM	902653104	58	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	266	7,280	SH	DFND	13	7,280	0	0
UDR INC	COM	902653104	51	1,390	SH	DFND	14	1,390	0	0
UDR INC	COM	902653104	5	124	SH	DFND	3	124	0	0
UDR INC	COM	902653104	48	1,324	SH	DFND	7	373	0	951
UDR INC	COM	902653104	22	594	SH	DFND	9	521	0	73
UDR INC	COM	902653104	505	13,808	SH	OTR	13	13,808	0	0
UGI CORP NEW	COM	902681105	280	10,500	SH	DFND	1	10,500	0	0

UGI CORP NEW	COM	902681105	838	31,421	SH	DFND	1,3	1,000	0	30,421
UGI CORP NEW	COM	902681105	117	4,400	SH	DFND	13	4,400	0	0
UGI CORP NEW	COM	902681105	25	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	3	111	SH	DFND	3	111	0	0
UGI CORP NEW	COM	902681105	147	5,526	SH	DFND	7	3,804	0	1,722
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	2,885	108,168	SH	DFND	9	108,119	0	49
UGI CORP NEW	COM	902681105	410	15,358	SH	OTR	13	15,358	0	0
ULTA BEAUTY INC	COM	90384S303	314	1,788	SH	DFND	1	1,781	0	7
ULTA BEAUTY INC	COM	90384S303	44	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	193	1,100	SH	DFND	13	1,100	0	0
ULTA BEAUTY INC	COM	90384S303	48	275	SH	DFND	14	275	0	0
ULTA BEAUTY INC	COM	90384S303	241	1,373	SH	DFND	3	1,373	0	0
ULTA BEAUTY INC	COM	90384S303	2,395	13,629	SH	DFND	7	13,426	0	203
ULTA BEAUTY INC	COM	90384S303	554	3,151	SH	DFND	7,9	3,151	0	0
ULTA BEAUTY INC	COM	90384S303	1,707	9,713	SH	DFND	9	9,650	0	63
UMPQUA HLDGS CORP	COM	904214103	36	3,261	SH	DFND	1	3,261	0	0
UMPQUA HLDGS CORP	COM	904214103	181	16,566	SH	DFND	7	15,723	0	843
UMPQUA HLDGS CORP	COM	904214103	4	332	SH	DFND	9	0	0	332
UNILEVER N V	N Y SHS NEW	904784709	181	3,700	SH	DFND	1	3,594	0	106
UNILEVER N V	N Y SHS NEW	904784709	145	2,962	SH	DFND	3	2,962	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,225	66,104	SH	DFND	7	65,232	0	872
UNILEVER N V	N Y SHS NEW	904784709	61	1,256	SH	DFND	7,9	1,256	0	0
UNILEVER N V	N Y SHS NEW	904784709	2,020	41,392	SH	DFND	9	40,597	0	795
UNILEVER PLC	SPON ADR NEW	904767704	565	11,164	SH	DFND	1	8,042	0	3,122
UNILEVER PLC	SPON ADR NEW	904767704	411	8,125	SH	DFND	3	8,125	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6	118	SH	DFND	3,7	118	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,696	53,307	SH	DFND	7	52,224	0	1,083
UNILEVER PLC	SPON ADR NEW	904767704	966	19,110	SH	DFND	7,9	19,110	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,547	50,364	SH	DFND	9	47,155	0	3,209
UNION PAC CORP	COM	907818108	6,840	48,500	SH	DFND	1	46,741	0	1,759
UNION PAC CORP	COM	907818108	880	6,240	SH	DFND	1,3	6,240	0	0
UNION PAC CORP	COM	907818108	1,801	12,770	SH	DFND	13	12,770	0	0
UNION PAC CORP	COM	907818108	799	5,667	SH	DFND	14	3,475	0	2,192
UNION PAC CORP	COM	907818108	619	4,391	SH	DFND	3	4,391	0	0
UNION PAC CORP	COM	907818108	20,031	142,021	SH	DFND	7	138,284	0	3,737
UNION PAC CORP	COM	907818108	5,506	39,041	SH	DFND	7,9	38,959	0	82
UNION PAC CORP	COM	907818108	23,318	165,329	SH	DFND	9	157,424	0	7,905
UNITED AIRLS HLDGS INC	COM	910047109	2	60	SH	DFND	1	0	0	60
UNITED AIRLS HLDGS INC	COM	910047109	40	1,270	SH	DFND	1,3	1,270	0	0
UNITED AIRLS HLDGS INC	COM	910047109	154	4,883	SH	DFND	13	4,883	0	0
UNITED AIRLS HLDGS INC	COM	910047109	39	1,224	SH	DFND	14	1,224	0	0
UNITED AIRLS HLDGS INC	COM	910047109	4	128	SH	DFND	3	128	0	0
UNITED AIRLS HLDGS INC	COM	910047109	59	1,866	SH	DFND	7	1,121	0	745
UNITED AIRLS HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	170	5,394	SH	DFND	9	5,075	0	319
UNITED BANKSHARES INC WEST V	COM	909907107	1,449	62,762	SH	DFND	1	62,207	0	555
UNITED BANKSHARES INC WEST V	COM	909907107	78	3,375	SH	DFND	1,3	3,375	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	5	209	SH	DFND	1,7	209	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	160	6,950	SH	DFND	13	6,950	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,671	72,407	SH	DFND	14	91	0	72,316

UNITED BANKSHARES INC WEST V	COM	909907107	941	40,759	SH	DFND	3	40,134	625	0
UNITED BANKSHARES INC WEST V	COM	909907107	10	439	SH	DFND	3,7	439	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	5,744	248,885	SH	DFND	7	248,673	0	212
UNITED BANKSHARES INC WEST V	COM	909907107	420	18,184	SH	DFND	7,9	17,805	0	379
UNITED BANKSHARES INC WEST V	COM	909907107	2,440	105,723	SH	DFND	9	105,427	0	296
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2	110	SH	DFND	1	50	0	60
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	356	19,440	SH	DFND	1,3	0	0	19,440
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	7	404	SH	DFND	3	404	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	13	687	SH	DFND	7	71	0	616
UNITED PARCEL SERVICE INC	CL B	911312106	4,195	44,910	SH	DFND	1	43,287	0	1,623
UNITED PARCEL SERVICE INC	CL B	911312106	468	5,005	SH	DFND	1,3	5,005	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8	81	SH	DFND	1,7	81	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,467	15,705	SH	DFND	13	15,705	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,951	31,585	SH	DFND	14	3,505	0	28,080
UNITED PARCEL SERVICE INC	CL B	911312106	1,664	17,816	SH	DFND	3	17,576	240	0
UNITED PARCEL SERVICE INC	CL B	911312106	17	186	SH	DFND	3,7	186	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	12,448	133,244	SH	DFND	7	126,654	0	6,590
UNITED PARCEL SERVICE INC	CL B	911312106	935	10,007	SH	DFND	7,9	9,827	0	180
UNITED PARCEL SERVICE INC	CL B	911312106	14,877	159,246	SH	DFND	9	147,248	0	11,998
UNITED PARCEL SERVICE INC	CL B	911312106	438	4,691	SH	OTR	13	4,691	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3	2	SH	Call DFND	7	2	0	0
UNITED RENTALS INC	COM	911363109	1	8	SH	DFND	1	0	0	8
UNITED RENTALS INC	COM	911363109	28	270	SH	DFND	1,3	270	0	0
UNITED RENTALS INC	COM	911363109	136	1,320	SH	DFND	13	1,320	0	0
UNITED RENTALS INC	COM	911363109	39	380	SH	DFND	14	380	0	0
UNITED RENTALS INC	COM	911363109	2	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	631	6,131	SH	DFND	7	5,857	0	274
UNITED RENTALS INC	COM	911363109	195	1,893	SH	DFND	9	1,851	0	42
United States Cellular Corp	COM	911684108	1,318	45	SH	DFND	14	0	0	45
UNITED STATES OIL FUND LP	UNITS	91232N108	4	1,000	SH	DFND	7	1,000	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	170	40,415	SH	DFND	9	40,415	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	6,473	68,621	SH	DFND	1	66,383	0	2,238
UNITED TECHNOLOGIES CORP	COM	913017109	881	9,339	SH	DFND	1,3	9,339	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,269	13,450	SH	DFND	13	13,450	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	811	8,597	SH	DFND	14	4,057	0	4,540
UNITED TECHNOLOGIES CORP	COM	913017109	363	3,843	SH	DFND	3	3,843	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	20,714	219,593	SH	DFND	7	216,822	0	2,771
UNITED TECHNOLOGIES CORP	COM	913017109	588	6,232	SH	DFND	7,9	6,183	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	29,318	310,800	SH	DFND	9	288,215	0	22,585

UNITED TECHNOLOGIES CORP	COM	913017109	787	8,339	SH	OTR	13	8,339	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	0	10	SH	Call	DFND	9	10	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26	270	SH		DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	108	1,140	SH		DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8	89	SH		DFND	14	89	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	53	556	SH		DFND	7	556	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	15	162	SH		DFND	9	162	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,962	11,879	SH		DFND	1	10,425	0	1,454
UNITEDHEALTH GROUP INC	COM	91324P102	1,301	5,215	SH		DFND	1,3	5,215	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,269	17,120	SH		DFND	13	17,120	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,183	4,742	SH		DFND	14	4,742	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	603	2,419	SH		DFND	3	2,419	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	17,956	72,001	SH		DFND	7	67,029	0	4,972
UNITEDHEALTH GROUP INC	COM	91324P102	4,578	18,359	SH		DFND	7,9	18,279	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	11,254	45,128	SH		DFND	9	32,641	0	12,487
UNITEDHEALTH GROUP INC	COM	91324P102	1,031	4,133	SH		OTR	13	4,133	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9	8	SH	Call	DFND	9	8	0	0
Uniti Group Inc	COM	91325V108	4,878	809	SH		DFND	14	0	0	809
UNIVERSAL HLTH SVCS INC	CL B	913903100	42	420	SH		DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	157	1,580	SH		DFND	13	1,580	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	36	365	SH		DFND	14	365	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	4	40	SH		DFND	3	40	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	31	314	SH		DFND	7	301	0	13
UNIVERSAL HLTH SVCS INC	CL B	913903100	45	458	SH		DFND	9	421	0	37
UNUM GROUP	COM	91529Y106	1	38	SH		DFND	1	0	0	38
UNUM GROUP	COM	91529Y106	99	6,610	SH		DFND	13	6,610	0	0
UNUM GROUP	COM	91529Y106	21	1,415	SH		DFND	14	1,415	0	0
UNUM GROUP	COM	91529Y106	8	531	SH		DFND	3	531	0	0
UNUM GROUP	COM	91529Y106	47	3,110	SH		DFND	7	1,486	0	1,624
UNUM GROUP	COM	91529Y106	50	3,336	SH		DFND	9	3,151	0	185
US BANCORP DEL	COM NEW	902973304	3,003	87,169	SH		DFND	1	84,719	0	2,450
US BANCORP DEL	COM NEW	902973304	109	3,155	SH		DFND	1,3	3,155	0	0
US BANCORP DEL	COM NEW	902973304	6	167	SH		DFND	1,7	167	0	0
US BANCORP DEL	COM NEW	902973304	950	27,570	SH		DFND	13	27,570	0	0
US BANCORP DEL	COM NEW	902973304	2,217	64,367	SH		DFND	14	7,065	0	57,302
US BANCORP DEL	COM NEW	902973304	1,227	35,614	SH		DFND	3	35,119	495	0
US BANCORP DEL	COM NEW	902973304	22	637	SH		DFND	3,7	637	0	0
US BANCORP DEL	COM NEW	902973304	15,146	439,659	SH		DFND	7	432,648	0	7,011
US BANCORP DEL	COM NEW	902973304	3,638	105,605	SH		DFND	7,9	105,279	0	326
US BANCORP DEL	COM NEW	902973304	10,700	310,593	SH		DFND	9	291,993	0	18,600
US Foods Holding Corp	COM	912008109	13,105	740	SH		DFND	14	0	0	740

V F CORP	COM	918204108	146	2,700	SH	DFND	1	2,700	0	0
V F CORP	COM	918204108	90	1,660	SH	DFND	1,3	1,660	0	0
V F CORP	COM	918204108	327	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	85	1,570	SH	DFND	14	1,570	0	0
V F CORP	COM	918204108	392	7,246	SH	DFND	3	7,246	0	0
V F CORP	COM	918204108	1,881	34,785	SH	DFND	7	33,030	0	1,755
V F CORP	COM	918204108	9	160	SH	DFND	7,9	160	0	0
V F CORP	COM	918204108	998	18,452	SH	DFND	9	18,140	0	312
VALERO ENERGY CORP	COM	91913Y100	1,265	27,882	SH	DFND	1	27,364	0	518
VALERO ENERGY CORP	COM	91913Y100	329	7,255	SH	DFND	1,3	7,255	0	0
VALERO ENERGY CORP	COM	91913Y100	2	53	SH	DFND	1,7	53	0	0
VALERO ENERGY CORP	COM	91913Y100	443	9,760	SH	DFND	13	9,760	0	0
VALERO ENERGY CORP	COM	91913Y100	1,090	24,030	SH	DFND	14	2,083	0	21,947
VALERO ENERGY CORP	COM	91913Y100	1,037	22,865	SH	DFND	3	22,710	155	0
VALERO ENERGY CORP	COM	91913Y100	5	120	SH	DFND	3,7	120	0	0
VALERO ENERGY CORP	COM	91913Y100	8,282	182,584	SH	DFND	7	179,722	0	2,862
VALERO ENERGY CORP	COM	91913Y100	1,758	38,748	SH	DFND	7,9	38,639	0	109
VALERO ENERGY CORP	COM	91913Y100	3,761	82,922	SH	DFND	9	75,305	0	7,617
VALLEY NATL BANCORP	COM	919794107	77	10,537	SH	DFND	7	10,474	0	63
VALLEY NATL BANCORP	COM	919794107	1	70	SH	DFND	7,9	0	0	70
VALLEY NATL BANCORP	COM	919794107	2	210	SH	DFND	9	210	0	0
VALMONT INDS INC	COM	920253101	14	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	112	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	11	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	70	665	SH	DFND	7	209	0	456
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	8	0	8
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	415	18,000	SH	DFND	7,9	18,000	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	58	2,500	SH	DFND	9	0	0	2,500
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189H201	34,469	701,661	SH	DFND	14	1,040	0	700,621
VANECK VECTORS ETF TR	AMT FREE INT ETF	92189H201	192	3,911	SH	DFND	7	3,911	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	432	15,178	SH	DFND	7	15,178	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	37	246	SH	DFND	1	246	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	277	1,862	SH	DFND	7	1,862	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	1,657	15,523	SH	DFND	7	15,523	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,792	20,060	SH	DFND	1	20,060	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,636	29,503	SH	DFND	7	29,503	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	18	200	SH	DFND	7,9	200	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,652	18,488	SH	DFND	9	18,488	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	562	6,842	SH	DFND	1	6,842	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,754	57,845	SH	DFND	3	57,845	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	11,840	144,074	SH	DFND	7	144,074	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	949	11,549	SH	DFND	7,9	11,549	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	124	1,509	SH	DFND	9	1,509	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	32,277	378,178	SH	DFND	1	374,973	0	3,205
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	220,858	2,587,676	SH	DFND	14	4,017	0	2,583,659

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,500	64,439	SH	DFND	3	64,439	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	30,705	359,753	SH	DFND	7	359,373	0	380
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,248	14,623	SH	DFND	7,9	14,623	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	9,019	105,676	SH	DFND	9	105,555	0	121
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,921	25,004	SH	DFND	1	24,924	0	80
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	22,787	96,220	SH	DFND	14	180	0	96,040
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,368	10,001	SH	DFND	3	10,001	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	80,252	338,872	SH	DFND	7	338,680	0	192
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	13,423	56,682	SH	DFND	9	54,532	0	2,150
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	173	2,127	SH	DFND	7	2,127	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	52	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	249	1,965	SH	DFND	7	1,965	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	71	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	11,884	170,141	SH	DFND	1	169,483	0	658
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	16	223	SH	DFND	1,3	223	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	747	10,700	SH	DFND	13	10,700	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	8	117	SH	DFND	14	0	69	48
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,318	33,191	SH	DFND	3	33,191	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	22,708	325,099	SH	DFND	7	321,127	0	3,972
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,469	21,037	SH	DFND	7,9	21,037	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,927	113,479	SH	DFND	9	110,755	0	2,724
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	516	3,436	SH	DFND	7	3,403	0	33
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	59	395	SH	DFND	9	395	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	23	255	SH	DFND	1	255	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	407	4,586	SH	DFND	7	4,246	0	340
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	488	5,493	SH	DFND	9	5,493	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,434	26,082	SH	DFND	1	26,008	0	74
VANGUARD INDEX FDS	MID CAP ETF	922908629	434	3,300	SH	DFND	3	3,300	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,985	45,465	SH	DFND	7	45,300	0	165
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,025	7,784	SH	DFND	9	7,784	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	661	5,582	SH	DFND	1	5,582	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,259	10,631	SH	DFND	7	10,631	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3	26	SH	DFND	9	26	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	733	8,097	SH	DFND	7	7,095	0	1,002
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	100	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	96	614	SH	DFND	1	614	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,206	7,697	SH	DFND	7	6,962	0	735
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,506	9,611	SH	DFND	9	9,611	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	156	1,754	SH	DFND	1	1,754	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	85	950	SH	DFND	3	0	950	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,151	24,154	SH	DFND	7	23,477	0	677
VANGUARD INDEX FDS	VALUE ETF	922908744	4,466	50,142	SH	DFND	9	50,142	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,847	41,989	SH	DFND	1	39,734	0	2,255
VANGUARD INDEX FDS	SMALL CP ETF	922908751	553	4,793	SH	DFND	3	4,793	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	42,910	371,706	SH	DFND	7	369,331	0	2,375
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,834	15,885	SH	DFND	7,9	15,885	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	9,449	81,850	SH	DFND	9	77,097	0	4,753
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	909	7,048	SH	DFND	1	6,795	0	253
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,154	39,985	SH	DFND	7	39,389	0	596
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,051	31,423	SH	DFND	9	31,423	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,798	65,215	SH	DFND	1	64,378	0	837
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	52	1,228	SH	DFND	1,3	1,228	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	47,716	1,112,000	SH	DFND	13	1,112,000	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	8	180	SH	DFND	14	0	0	180
VANGUARD INTL	GLB EX US ETF	922042676	1,091	25,424	SH	DFND	3	25,424	0	0

EQUITY INDEX F										
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	13,122	305,800	SH	DFND	7	305,800	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	26	602	SH	DFND	7,9	602	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,679	132,350	SH	DFND	9	131,367	0	983
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,286	36,400	SH	DFND	9	0	0	36,400
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,763	42,989	SH	DFND	7	42,989	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,849	69,459	SH	DFND	9	69,459	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,635	138,161	SH	DFND	1	134,775	0	3,386
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	46,511	1,386,309	SH	DFND	7	1,374,109	0	12,200
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,926	87,213	SH	DFND	7,9	87,213	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	62,979	1,877,157	SH	DFND	9	1,839,170	1,310	36,677
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	35	800	SH	DFND	1	800	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,022	23,605	SH	DFND	7	23,605	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	10,758	203,369	SH	DFND	1	203,094	0	275
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	3,913	73,972	SH	DFND	7	73,972	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	6,232	117,804	SH	DFND	9	117,804	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	4,101	65,788	SH	DFND	1	65,747	0	41
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	11,083	177,791	SH	DFND	1,3	177,791	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	172	2,764	SH	DFND	3	2,764	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	889	14,253	SH	DFND	3,7	14,253	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	198	3,182	SH	DFND	3,7,9	3,182	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	328	5,269	SH	DFND	3,9	5,269	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,396	38,429	SH	DFND	7	26,109	0	12,320
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	8	105	SH	DFND	1	0	0	105
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,691	21,377	SH	DFND	7	21,124	0	253
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	183	1,982	SH	DFND	7	1,982	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	85	925	SH	DFND	9	925	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	208	1,344	SH	DFND	7	1,344	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,745	14,881	SH	DFND	7	14,881	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6	65	SH	DFND	1	0	0	65
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	870	9,990	SH	DFND	7	9,990	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	914	8,843	SH	DFND	1	8,843	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	8,499	82,202	SH	DFND	7	82,202	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	78	757	SH	DFND	7,9	757	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	10,231	98,953	SH	DFND	9	97,660	0	1,293
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,656	39,456	SH	DFND	7	38,063	0	1,393
VANGUARD TAX-	FTSE DEV MKT	921943858	15,359	460,689	SH	DFND	1	459,689	0	1,000

MANAGED INTL FD	ETF									
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	91	2,736	SH	DFND	14	0	0	2,736
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	709	21,259	SH	DFND	3	21,259	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	94,215	2,825,899	SH	DFND	7	2,822,776	0	3,123
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	8,523	255,653	SH	DFND	7,9	255,653	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	166,703	5,000,093	SH	DFND	9	4,978,985	0	21,108
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	18,998	268,526	SH	DFND	1	261,842	0	6,684
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	3,823	54,028	SH	DFND	14	0	0	54,028
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	71	1,000	SH	DFND	3	1,000	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2,913	41,170	SH	DFND	7	40,820	0	350
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	240	3,399	SH	DFND	7,9	3,399	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	4,494	63,519	SH	DFND	9	56,976	0	6,543
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,755	29,547	SH	DFND	7	29,547	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,198	33,301	SH	DFND	7	33,301	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	678	10,266	SH	DFND	9	10,266	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	5,507	37,891	SH	DFND	1	37,682	0	209
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,559	10,726	SH	DFND	3	10,726	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	5,770	39,699	SH	DFND	7	39,699	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	773	5,316	SH	DFND	7,9	5,316	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	6,359	43,751	SH	DFND	9	43,751	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,161	15,677	SH	DFND	1	15,586	0	91
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	944	6,848	SH	DFND	3	6,848	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,485	18,032	SH	DFND	7	18,032	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	565	4,102	SH	DFND	7,9	4,102	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,938	28,576	SH	DFND	9	28,576	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	649	16,973	SH	DFND	1	16,871	0	102
VANGUARD WORLD FDS	ENERGY ETF	92204A306	394	10,308	SH	DFND	3	10,308	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,000	26,152	SH	DFND	7	26,152	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	141	3,702	SH	DFND	7,9	3,702	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,422	37,201	SH	DFND	9	37,201	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	9,192	181,223	SH	DFND	1	179,936	0	1,287
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,690	33,325	SH	DFND	3	33,325	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	8,572	169,015	SH	DFND	7	168,590	0	425
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,187	23,408	SH	DFND	7,9	23,408	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	9,829	193,784	SH	DFND	9	193,784	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	13,460	81,038	SH	DFND	1	81,038	0	0

VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,453	14,768	SH	DFND	3	14,768	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,456	62,956	SH	DFND	7	62,956	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,337	8,051	SH	DFND	7,9	8,051	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	11,500	69,238	SH	DFND	9	69,238	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,490	40,708	SH	DFND	1	40,501	0	207
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,348	12,223	SH	DFND	3	12,223	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,814	43,638	SH	DFND	7	43,638	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	736	6,671	SH	DFND	7,9	6,671	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	5,787	52,458	SH	DFND	9	52,458	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	21,713	102,470	SH	DFND	1	102,085	0	385
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,908	18,444	SH	DFND	3	18,444	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	22,718	107,212	SH	DFND	7	107,187	0	25
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,441	11,521	SH	DFND	7,9	11,521	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	20,053	94,633	SH	DFND	9	94,633	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	661	6,865	SH	DFND	1	6,805	0	60
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	286	2,969	SH	DFND	3	2,969	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	850	8,838	SH	DFND	7	8,838	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	144	1,494	SH	DFND	7,9	1,494	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,492	15,503	SH	DFND	9	15,503	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	947	7,770	SH	DFND	1	7,711	0	59
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	298	2,443	SH	DFND	3	2,443	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,485	12,178	SH	DFND	7	12,178	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	237	1,944	SH	DFND	7,9	1,944	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,612	21,425	SH	DFND	9	21,425	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	2,318	30,434	SH	DFND	1	30,434	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,153	15,140	SH	DFND	3	15,140	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,653	47,950	SH	DFND	7	47,950	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	576	7,565	SH	DFND	7,9	7,565	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5,731	75,235	SH	DFND	9	75,235	0	0
VARIAN MED SYS INC	COM	92220P105	8	82	SH	DFND	1	82	0	0
VARIAN MED SYS INC	COM	92220P105	45	440	SH	DFND	1,3	440	0	0
VARIAN MED SYS INC	COM	92220P105	231	2,250	SH	DFND	13	2,250	0	0
VARIAN MED SYS INC	COM	92220P105	50	490	SH	DFND	14	490	0	0
VARIAN MED SYS INC	COM	92220P105	6	54	SH	DFND	3	54	0	0
VARIAN MED SYS INC	COM	92220P105	585	5,694	SH	DFND	7	4,876	0	818
VARIAN MED SYS INC	COM	92220P105	6	55	SH	DFND	7,9	55	0	0
VARIAN MED SYS INC	COM	92220P105	138	1,342	SH	DFND	9	1,329	0	13
VEEVA SYS INC	CL A COM	922475108	731	4,676	SH	DFND	1	4,664	0	12
VEEVA SYS INC	CL A COM	922475108	108	690	SH	DFND	1,3	690	0	0
VEEVA SYS INC	CL A COM	922475108	363	2,320	SH	DFND	13	2,320	0	0

VEEVA SYS INC	CL A COM	922475108	98	625	SH	DFND	14	625	0	0
VEEVA SYS INC	CL A COM	922475108	8	51	SH	DFND	3	51	0	0
VEEVA SYS INC	CL A COM	922475108	1,417	9,065	SH	DFND	7	8,524	0	541
VEEVA SYS INC	CL A COM	922475108	1,051	6,721	SH	DFND	9	6,709	0	12
VEEVA SYS INC	CL A COM	922475108	182	1,166	SH	OTR	13	1,166	0	0
VENATOR MATLS PLC	SHS	G9329Z100	4	2,415	SH	DFND	1	2,415	0	0
VENATOR MATLS PLC	SHS	G9329Z100	2	1,021	SH	DFND	3	1,021	0	0
VENATOR MATLS PLC	SHS	G9329Z100	60	34,801	SH	DFND	7	34,771	0	30
VENATOR MATLS PLC	SHS	G9329Z100	10	5,981	SH	DFND	7,9	5,981	0	0
VENATOR MATLS PLC	SHS	G9329Z100	34	19,871	SH	DFND	9	19,871	0	0
VENTAS INC	COM	92276F100	37	1,394	SH	DFND	1	1,373	0	21
VENTAS INC	COM	92276F100	56	2,100	SH	DFND	1,3	2,100	0	0
VENTAS INC	COM	92276F100	144	5,386	SH	DFND	13	5,386	0	0
VENTAS INC	COM	92276F100	48	1,785	SH	DFND	14	1,655	0	130
VENTAS INC	COM	92276F100	38	1,410	SH	DFND	3	1,410	0	0
VENTAS INC	COM	92276F100	323	12,043	SH	DFND	7	10,307	0	1,736
VENTAS INC	COM	92276F100	1,217	45,422	SH	DFND	9	39,848	0	5,574
VENTAS INC	COM	92276F100	548	20,456	SH	OTR	13	20,456	0	0
VEON LTD	SPONSORED ADR	91822M106	68	44,891	SH	OTR	13	44,891	0	0
VERACYTE INC	COM	92337F107	298	12,264	SH	DFND	1,3	0	0	12,264
VERACYTE INC	COM	92337F107	10	399	SH	DFND	7	399	0	0
VERACYTE INC	COM	92337F107	0	20	SH	DFND	9	20	0	0
VEREIT INC	COM	92339V100	1	118	SH	DFND	1	0	0	118
VEREIT INC	COM	92339V100	31	6,400	SH	DFND	1,3	6,400	0	0
VEREIT INC	COM	92339V100	93	19,100	SH	DFND	13	19,100	0	0
VEREIT INC	COM	92339V100	27	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	24	4,977	SH	DFND	7	1,043	0	3,934
VEREIT INC	COM	92339V100	2	429	SH	DFND	7,9	0	0	429
VEREIT INC	COM	92339V100	7	1,406	SH	DFND	9	1,084	0	322
VEREIT INC	COM	92339V100	302	61,783	SH	OTR	13	61,783	0	0
VERISIGN INC	COM	92343E102	3	17	SH	DFND	1	0	0	17
VERISIGN INC	COM	92343E102	95	530	SH	DFND	1,3	530	0	0
VERISIGN INC	COM	92343E102	387	2,150	SH	DFND	13	2,150	0	0
VERISIGN INC	COM	92343E102	95	530	SH	DFND	14	530	0	0
VERISIGN INC	COM	92343E102	5	26	SH	DFND	3	26	0	0
VERISIGN INC	COM	92343E102	84	469	SH	DFND	7	48	0	421
VERISIGN INC	COM	92343E102	95	527	SH	DFND	9	85	0	442
VERISK ANALYTICS INC	COM	92345Y106	51	366	SH	DFND	1	337	0	29
VERISK ANALYTICS INC	COM	92345Y106	128	920	SH	DFND	1,3	920	0	0
VERISK ANALYTICS INC	COM	92345Y106	48	346	SH	DFND	1,7	346	0	0
VERISK ANALYTICS INC	COM	92345Y106	335	2,400	SH	DFND	13	2,400	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,127	8,088	SH	DFND	14	790	0	7,298
VERISK ANALYTICS INC	COM	92345Y106	370	2,653	SH	DFND	3	2,653	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,910	20,878	SH	DFND	7	20,342	0	536
VERISK ANALYTICS INC	COM	92345Y106	794	5,694	SH	DFND	7,9	5,694	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,226	15,970	SH	DFND	9	15,426	0	544
VERISK ANALYTICS INC	COM	92345Y106	4	27	SH	OTR	13	27	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	13,943	259,510	SH	DFND	1	255,147	0	4,363
VERIZON COMMUNICATIONS INC	COM	92343V104	1,339	24,920	SH	DFND	1,3	24,920	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	173	3,223	SH	DFND	1,7	1,942	0	1,281
VERIZON COMMUNICATIONS INC	COM	92343V104	4,227	78,675	SH	DFND	13	78,675	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	3,726	69,354	SH	DFND	14	20,891	0	48,463
VERIZON COMMUNICATIONS INC	COM	92343V104	1,822	33,919	SH	DFND	3	32,973	420	526
VERIZON COMMUNICATIONS INC	COM	92343V104	17	322	SH	DFND	3,7	322	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	28,378	528,163	SH	DFND	7	505,470	0	22,693
VERIZON COMMUNICATIONS INC	COM	92343V104	3,599	66,980	SH	DFND	7,9	66,616	0	364
VERIZON COMMUNICATIONS INC	COM	92343V104	26,024	484,345	SH	DFND	9	414,830	0	69,515
VERIZON COMMUNICATIONS INC	COM	92343V104	1,183	22,018	SH	OTR	13	22,018	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3	20	SH	Call DFND	9	20	0	0
VERMILLION INC	COM NEW	92407M206	166	200,000	SH	DFND	7,9	200,000	0	0
VERMILLION INC	COM NEW	92407M206	83	100,000	SH	DFND	9	100,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	39	162	SH	DFND	1	120	0	42
VERTEX PHARMACEUTICALS INC	COM	92532F100	316	1,330	SH	DFND	1,3	1,330	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,129	4,743	SH	DFND	13	4,743	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	310	1,304	SH	DFND	14	1,304	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	19	80	SH	DFND	3	80	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,460	10,340	SH	DFND	7	9,198	0	1,142
VERTEX PHARMACEUTICALS INC	COM	92532F100	11	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,535	6,452	SH	DFND	9	5,937	0	515
VIACOMCBS INC	CL B	92556H206	45	3,195	SH	DFND	1	3,089	0	106
VIACOMCBS INC	CL B	92556H206	43	3,092	SH	DFND	1,3	3,092	0	0
VIACOMCBS INC	CL B	92556H206	138	9,846	SH	DFND	13	9,846	0	0
VIACOMCBS INC	CL B	92556H206	35	2,502	SH	DFND	14	2,502	0	0
VIACOMCBS INC	CL B	92556H206	3	198	SH	DFND	3	198	0	0
VIACOMCBS INC	CL B	92556H206	122	8,704	SH	DFND	7	5,320	0	3,384
VIACOMCBS INC	CL B	92556H206	1	59	SH	DFND	7,9	59	0	0
VIACOMCBS INC	CL B	92556H206	70	4,969	SH	DFND	9	4,202	0	767
ViaSat Inc	COM	92552V100	1,616	45	SH	DFND	14	0	0	45
VICI PPTYS INC	COM	925652109	45	2,700	SH	DFND	1,3	2,700	0	0
VICI PPTYS INC	COM	925652109	98	5,900	SH	DFND	13	5,900	0	0
VICI PPTYS INC	COM	925652109	34	2,025	SH	DFND	14	2,025	0	0
VICI PPTYS INC	COM	925652109	22	1,345	SH	DFND	7	1,320	0	25
VICI PPTYS INC	COM	925652109	11	635	SH	DFND	9	573	0	62
VICI PPTYS INC	COM	925652109	418	25,125	SH	OTR	13	25,125	0	0
VIKING THERAPEUTICS INC	COM	92686J106	120	25,665	SH	DFND	1,3	0	0	25,665
VIKING THERAPEUTICS INC	COM	92686J106	3	676	SH	DFND	7	676	0	0
VISA INC	COM CL A	92826C839	5,174	32,115	SH	DFND	1	28,780	0	3,335
VISA INC	COM CL A	92826C839	1,502	9,320	SH	DFND	1,3	9,320	0	0
VISA INC	COM CL A	92826C839	56	348	SH	DFND	1,7	348	0	0
VISA INC	COM CL A	92826C839	4,925	30,570	SH	DFND	13	30,570	0	0
VISA INC	COM CL A	92826C839	3,546	22,006	SH	DFND	14	8,582	0	13,424
VISA INC	COM CL A	92826C839	225	1,395	SH	DFND	3	1,395	0	0
VISA INC	COM CL A	92826C839	20,070	124,568	SH	DFND	7	115,000	0	9,568

VISA INC	COM CL A	92826C839	65	402	SH	DFND	7,9	246	0	156
VISA INC	COM CL A	92826C839	16,625	103,185	SH	DFND	9	90,243	0	12,942
VISA INC	COM CL A	92826C839	459	2,849	SH	OTR	13	2,849	0	0
VMWARE INC	CL A COM	928563402	43	357	SH	DFND	1	349	0	8
VMWARE INC	CL A COM	928563402	48	400	SH	DFND	1,3	400	0	0
VMWARE INC	CL A COM	928563402	183	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	47	388	SH	DFND	14	388	0	0
VMWARE INC	CL A COM	928563402	564	4,660	SH	DFND	7	4,416	0	244
VMWARE INC	CL A COM	928563402	587	4,848	SH	DFND	9	4,840	0	8
VOCERA COMMUNICATIONS INC	COM	92857F107	250	11,763	SH	DFND	1,3	0	0	11,763
VOCERA COMMUNICATIONS INC	COM	92857F107	8	375	SH	DFND	7	375	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	72	5,257	SH	DFND	1	5,074	0	183
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	5	371	SH	DFND	1,7	0	0	371
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	15	1,090	SH	DFND	3	0	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	349	25,377	SH	DFND	7	24,009	0	1,368
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	162	11,734	SH	DFND	7,9	11,734	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,395	101,335	SH	DFND	9	97,309	0	4,026
VORNADO RLTY TR	SH BEN INT	929042109	1	29	SH	DFND	1	0	0	29
VORNADO RLTY TR	SH BEN INT	929042109	33	900	SH	DFND	1,3	900	0	0
VORNADO RLTY TR	SH BEN INT	929042109	86	2,373	SH	DFND	13	2,373	0	0
VORNADO RLTY TR	SH BEN INT	929042109	28	771	SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	5	128	SH	DFND	3	128	0	0
VORNADO RLTY TR	SH BEN INT	929042109	63	1,744	SH	DFND	7	542	0	1,202
VORNADO RLTY TR	SH BEN INT	929042109	30	831	SH	DFND	9	448	0	383
VORNADO RLTY TR	SH BEN INT	929042109	330	9,105	SH	OTR	13	9,105	0	0
VOYA FINANCIAL INC	COM	929089100	73	1,800	SH	DFND	13	1,800	0	0
VOYA FINANCIAL INC	COM	929089100	30	738	SH	DFND	14	738	0	0
VOYA FINANCIAL INC	COM	929089100	300	7,401	SH	DFND	7	7,021	0	380
VOYA FINANCIAL INC	COM	929089100	2	37	SH	DFND	9	0	0	37
VULCAN MATLS CO	COM	929160109	67	616	SH	DFND	1	608	0	8
VULCAN MATLS CO	COM	929160109	76	700	SH	DFND	1,3	700	0	0
VULCAN MATLS CO	COM	929160109	184	1,700	SH	DFND	13	1,700	0	0
VULCAN MATLS CO	COM	929160109	464	4,296	SH	DFND	14	675	0	3,621
VULCAN MATLS CO	COM	929160109	7	61	SH	DFND	3	61	0	0
VULCAN MATLS CO	COM	929160109	181	1,674	SH	DFND	7	1,039	0	635
VULCAN MATLS CO	COM	929160109	1	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	351	3,251	SH	DFND	9	3,097	0	154
WABCO HLDGS INC	COM	92927K102	31	230	SH	DFND	1,3	230	0	0
WABCO HLDGS INC	COM	92927K102	128	950	SH	DFND	13	950	0	0
WABCO HLDGS INC	COM	92927K102	30	225	SH	DFND	14	225	0	0
WABCO HLDGS INC	COM	92927K102	119	881	SH	DFND	7	759	0	122
WABCO HLDGS INC	COM	92927K102	140	1,035	SH	DFND	9	1,026	0	9
WABCO HLDGS INC	COM	92927K102	363	2,688	SH	OTR	13	2,688	0	0
WABTEC	COM	929740108	9	188	SH	DFND	1	170	0	18
WABTEC	COM	929740108	44	915	SH	DFND	1,3	915	0	0
WABTEC	COM	929740108	71	1,465	SH	DFND	13	1,465	0	0
WABTEC	COM	929740108	45	939	SH	DFND	14	939	0	0
WABTEC	COM	929740108	43	889	SH	DFND	7	625	0	264
WABTEC	COM	929740108	673	13,989	SH	DFND	9	3,300	0	10,689
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,019	22,278	SH	DFND	1	13,786	0	8,492
WALGREENS BOOTS ALLIANCE INC	COM	931427108	188	4,100	SH	DFND	1,3	4,100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14	300	SH	DFND	1,7	0	0	300
WALGREENS BOOTS	COM	931427108	549	12,000	SH	DFND	13	12,000	0	0

ALLIANCE INC										
WALGREENS BOOTS ALLIANCE INC	COM	931427108	168	3,675	SH	DFND	14	3,675	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	34	753	SH	DFND	3	753	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,972	64,962	SH	DFND	7	63,007	0	1,955
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,339	29,262	SH	DFND	7,9	29,262	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,844	149,594	SH	DFND	9	143,848	0	5,746
WALMART INC	COM	931142103	6,102	53,705	SH	DFND	1	52,489	0	1,216
WALMART INC	COM	931142103	864	7,600	SH	DFND	1,3	7,600	0	0
WALMART INC	COM	931142103	2,795	24,600	SH	DFND	13	24,600	0	0
WALMART INC	COM	931142103	784	6,900	SH	DFND	14	6,900	0	0
WALMART INC	COM	931142103	370	3,253	SH	DFND	3	3,253	0	0
WALMART INC	COM	931142103	9,757	85,876	SH	DFND	7	82,967	0	2,909
WALMART INC	COM	931142103	73	643	SH	DFND	7,9	524	0	119
WALMART INC	COM	931142103	9,099	80,083	SH	DFND	9	76,656	0	3,427
WALMART INC	COM	931142103	313	2,755	SH	OTR	13	2,755	0	0
WASHINGTON FED INC	COM	938824109	14	541	SH	DFND	1	541	0	0
WASHINGTON FED INC	COM	938824109	6	229	SH	DFND	3	229	0	0
WASHINGTON FED INC	COM	938824109	206	7,944	SH	DFND	7	7,942	0	2
WASHINGTON FED INC	COM	938824109	35	1,354	SH	DFND	7,9	1,354	0	0
WASHINGTON FED INC	COM	938824109	125	4,810	SH	DFND	9	4,810	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	757	SH	DFND	1	0	0	757
WASHINGTON PRIME GROUP NEW	COM	93964W108	1	785	SH	DFND	14	785	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	8	9,843	SH	OTR	13	9,843	0	0
WASHINGTON REAL ESTATE INV T	SH BEN INT	939653101	17	731	SH	DFND	1	47	0	684
WASHINGTON REAL ESTATE INV T	SH BEN INT	939653101	19	800	SH	DFND	1,7	0	0	800
WASHINGTON REAL ESTATE INV T	SH BEN INT	939653101	75	3,151	SH	DFND	7	2,505	0	646
WASHINGTON REAL ESTATE INV T	SH BEN INT	939653101	12	521	SH	DFND	9	521	0	0
WASHINGTON REAL ESTATE INV T	SH BEN INT	939653101	101	4,250	SH	OTR	13	4,250	0	0
WASTE CONNECTIONS INC	COM	94106B101	66	847	SH	DFND	7	847	0	0
WASTE CONNECTIONS INC	COM	94106B101	52	665	SH	DFND	9	30	0	635
WASTE CONNECTIONS INC	COM	94106B101	798	10,302	SH	OTR	13	10,302	0	0
WASTE MGMT INC DEL	COM	94106L109	2,018	21,799	SH	DFND	1	17,918	0	3,881
WASTE MGMT INC DEL	COM	94106L109	205	2,210	SH	DFND	1,3	2,210	0	0
WASTE MGMT INC DEL	COM	94106L109	772	8,340	SH	DFND	13	8,340	0	0
WASTE MGMT INC DEL	COM	94106L109	195	2,105	SH	DFND	14	2,105	0	0
WASTE MGMT INC DEL	COM	94106L109	18	199	SH	DFND	3	199	0	0
WASTE MGMT INC DEL	COM	94106L109	7,422	80,182	SH	DFND	7	77,651	0	2,531
WASTE MGMT INC DEL	COM	94106L109	2,262	24,439	SH	DFND	7,9	24,396	0	43
WASTE MGMT INC DEL	COM	94106L109	9,414	101,711	SH	DFND	9	83,626	0	18,085
WATERS CORP	COM	941848103	3	18	SH	DFND	1	17	0	1
WATERS CORP	COM	941848103	56	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	257	1,410	SH	DFND	13	1,410	0	0
WATERS CORP	COM	941848103	64	350	SH	DFND	14	350	0	0
WATERS CORP	COM	941848103	3	19	SH	DFND	3	19	0	0
WATERS CORP	COM	941848103	204	1,121	SH	DFND	7	603	0	518
WATERS CORP	COM	941848103	4	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	8	44	SH	DFND	9	37	0	7
Watsco Inc	COM	942622200	26,865	170	SH	DFND	14	0	0	170
Webster Financial Corp	COM	947890109	17,061	745	SH	DFND	14	0	0	745

WEC ENERGY GROUP INC	COM	92939U106	18	208	SH	DFND	1	203	0	5
WEC ENERGY GROUP INC	COM	92939U106	150	1,700	SH	DFND	1,3	1,700	0	0
WEC ENERGY GROUP INC	COM	92939U106	485	5,500	SH	DFND	13	5,500	0	0
WEC ENERGY GROUP INC	COM	92939U106	144	1,638	SH	DFND	14	1,638	0	0
WEC ENERGY GROUP INC	COM	92939U106	707	8,019	SH	DFND	7	6,419	0	1,600
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	400	4,539	SH	DFND	9	1,047	0	3,492
WEC ENERGY GROUP INC	COM	92939U106	318	3,605	SH	OTR	13	3,605	0	0
WEIBO CORP	NOTE 1.250%11/1	948596AC5	9	11,000	PRN	DFND	7	11,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2	150	SH	DFND	1	0	0	150
WEINGARTEN RLTY INVS	SH BEN INT	948741103	9	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	8	560	SH	DFND	13	560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	10	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	9	648	SH	DFND	7	329	0	319
WEINGARTEN RLTY INVS	SH BEN INT	948741103	88	6,114	SH	DFND	9	0	0	6,114
WEINGARTEN RLTY INVS	SH BEN INT	948741103	102	7,102	SH	OTR	13	7,102	0	0
WEIS MKTS INC	COM	948849104	1,282	30,780	SH	DFND	9	30,780	0	0
WELLS FARGO CO NEW	COM	949746101	6,606	230,187	SH	DFND	1	229,052	0	1,135
WELLS FARGO CO NEW	COM	949746101	118	4,125	SH	DFND	1,3	4,125	0	0
WELLS FARGO CO NEW	COM	949746101	7	257	SH	DFND	1,7	257	0	0
WELLS FARGO CO NEW	COM	949746101	2,048	71,350	SH	DFND	13	71,350	0	0
WELLS FARGO CO NEW	COM	949746101	3,153	109,862	SH	DFND	14	18,514	0	91,347
WELLS FARGO CO NEW	COM	949746101	1,535	53,481	SH	DFND	3	52,691	790	0
WELLS FARGO CO NEW	COM	949746101	17	576	SH	DFND	3,7	576	0	0
WELLS FARGO CO NEW	COM	949746101	13,945	485,904	SH	DFND	7	479,896	0	6,008
WELLS FARGO CO NEW	COM	949746101	880	30,662	SH	DFND	7,9	30,027	0	635
WELLS FARGO CO NEW	COM	949746101	10,002	348,514	SH	DFND	9	293,483	0	55,031
WELLS FARGO CO NEW	COM	949746101	0	3	SH Call	DFND	7	3	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	64	50	SH	DFND	1	50	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	13	10	SH	DFND	7	10	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	470	369	SH	DFND	9	0	0	369
WELLTOWER INC	COM	95040Q104	45	978	SH	DFND	1	938	0	40
WELLTOWER INC	COM	95040Q104	96	2,100	SH	DFND	1,3	2,100	0	0
WELLTOWER INC	COM	95040Q104	296	6,470	SH	DFND	13	6,470	0	0
WELLTOWER INC	COM	95040Q104	89	1,955	SH	DFND	14	1,955	0	0
WELLTOWER INC	COM	95040Q104	10	209	SH	DFND	3	209	0	0
WELLTOWER INC	COM	95040Q104	484	10,578	SH	DFND	7	8,794	0	1,784
WELLTOWER INC	COM	95040Q104	27	584	SH	DFND	7,9	584	0	0
WELLTOWER INC	COM	95040Q104	269	5,873	SH	DFND	9	5,533	0	340
WELLTOWER INC	COM	95040Q104	1,007	22,005	SH	OTR	13	22,005	0	0
WENDYS CO	COM	95058W100	149	10,014	SH	DFND	1	10,000	0	14
WENDYS CO	COM	95058W100	13	890	SH	DFND	1,3	890	0	0
WENDYS CO	COM	95058W100	27	1,800	SH	DFND	13	1,800	0	0
WENDYS CO	COM	95058W100	18	1,220	SH	DFND	14	1,220	0	0
WENDYS CO	COM	95058W100	32	2,125	SH	DFND	7	2,125	0	0
WENDYS CO	COM	95058W100	13	885	SH	DFND	9	885	0	0
WESBANCO INC	COM	950810101	10	441	SH	DFND	1	441	0	0
WESBANCO INC	COM	950810101	4	186	SH	DFND	3	186	0	0
WESBANCO INC	COM	950810101	156	6,562	SH	DFND	7	6,562	0	0
WESBANCO INC	COM	950810101	26	1,098	SH	DFND	7,9	1,098	0	0

WESBANCO INC	COM	950810101	93	3,930	SH	DFND	9	3,930	0	0
WESCO International Inc	COM	95082P105	4,570	200	SH	DFND	14	0	0	200
WEST PHARMACEUTICAL SVSC INC	COM	955306105	11	69	SH	DFND	1	69	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	61	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	137	900	SH	DFND	13	900	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	60	392	SH	DFND	14	392	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,877	12,329	SH	DFND	7	12,301	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	612	4,017	SH	DFND	7,9	4,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,607	36,825	SH	DFND	9	36,825	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	391	2,568	SH	OTR	13	2,568	0	0
Western Alliance Bancorp	COM	957638109	5,816	190	SH	DFND	14	0	0	190
WESTERN ASSET HIGH INCM FD I	COM	95766J102	76	15,110	SH	DFND	7	15,110	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	10	11,000	PRN	DFND	7	11,000	0	0
WESTERN DIGITAL CORP.	COM	958102105	1	36	SH	DFND	1	0	0	36
WESTERN DIGITAL CORP.	COM	958102105	68	1,639	SH	DFND	1,3	1,639	0	0
WESTERN DIGITAL CORP.	COM	958102105	232	5,583	SH	DFND	13	5,583	0	0
WESTERN DIGITAL CORP.	COM	958102105	61	1,476	SH	DFND	14	1,476	0	0
WESTERN DIGITAL CORP.	COM	958102105	404	9,702	SH	DFND	7	8,774	0	928
WESTERN DIGITAL CORP.	COM	958102105	2	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP.	COM	958102105	152	3,652	SH	DFND	9	3,414	0	238
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	9	2,743	SH	DFND	1	2,743	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	19	5,915	SH	DFND	3	5,915	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	43	13,355	SH	DFND	7	13,355	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	21	6,635	SH	DFND	7,9	6,635	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	22	6,848	SH	DFND	9	900	0	5,948
WESTERN UN CO	COM	959802109	54	2,962	SH	DFND	1	2,962	0	0
WESTERN UN CO	COM	959802109	44	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	59	3,240	SH	DFND	13	3,240	0	0
WESTERN UN CO	COM	959802109	46	2,544	SH	DFND	14	2,544	0	0
WESTERN UN CO	COM	959802109	83	4,605	SH	DFND	7	3,213	0	1,392
WESTERN UN CO	COM	959802109	90	4,942	SH	DFND	9	4,817	0	125
WESTERN UN CO	COM	959802109	307	16,917	SH	OTR	13	16,917	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	28	2,742	SH	DFND	1	2,323	0	419
WESTPAC BKG CORP	SPONSORED ADR	961214301	220	21,450	SH	DFND	3	21,450	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	306	29,861	SH	DFND	7	26,957	0	2,904
WESTPAC BKG CORP	SPONSORED ADR	961214301	159	15,536	SH	DFND	7,9	15,536	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	508	49,581	SH	DFND	9	49,492	0	89
WESTROCK CO	COM	96145D105	68	2,421	SH	DFND	1	2,416	0	5
WESTROCK CO	COM	96145D105	37	1,300	SH	DFND	1,3	1,300	0	0
WESTROCK CO	COM	96145D105	181	6,400	SH	DFND	13	6,400	0	0

WESTROCK CO	COM	96145D105	36	1,285	SH	DFND	14	1,285	0	0
WESTROCK CO	COM	96145D105	4	132	SH	DFND	3	132	0	0
WESTROCK CO	COM	96145D105	106	3,745	SH	DFND	7	2,899	0	846
WESTROCK CO	COM	96145D105	7	265	SH	DFND	9	160	0	105
WESTROCK CO	COM	96145D105	1	6	SH	Call DFND	7	6	0	0
WEYERHAEUSER CO	COM	962166104	70	4,139	SH	DFND	1	4,126	0	13
WEYERHAEUSER CO	COM	962166104	66	3,900	SH	DFND	1,3	3,900	0	0
WEYERHAEUSER CO	COM	962166104	135	7,942	SH	DFND	13	7,942	0	0
WEYERHAEUSER CO	COM	962166104	81	4,760	SH	DFND	14	4,760	0	0
WEYERHAEUSER CO	COM	962166104	3	191	SH	DFND	3	191	0	0
WEYERHAEUSER CO	COM	962166104	820	48,386	SH	DFND	7	45,273	0	3,113
WEYERHAEUSER CO	COM	962166104	3,530	208,278	SH	DFND	9	151,121	0	57,157
WEYERHAEUSER CO	COM	962166104	0	6	SH	Call DFND	7	6	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	43	1,580	SH	DFND	7	1,580	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	297	10,793	SH	DFND	9	10,793	0	0
WHIRLPOOL CORP	COM	963320106	12	144	SH	DFND	1	130	0	14
WHIRLPOOL CORP	COM	963320106	31	360	SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	82	950	SH	DFND	13	950	0	0
WHIRLPOOL CORP	COM	963320106	27	315	SH	DFND	14	315	0	0
WHIRLPOOL CORP	COM	963320106	90	1,052	SH	DFND	7	845	0	207
WHIRLPOOL CORP	COM	963320106	248	2,893	SH	DFND	9	231	0	2,662
WHITE MTNS INS GROUP LTD	COM	G9618E107	55	60	SH	DFND	13	60	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	27	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	150	165	SH	DFND	7	141	0	24
WHITE MTNS INS GROUP LTD	COM	G9618E107	416	457	SH	OTR	13	457	0	0
Whiting Petroleum Corp	COM	966387409	402	600	SH	DFND	14	0	0	600
WILLIAMS COS INC	COM	969457100	4	277	SH	DFND	1	158	0	119
WILLIAMS COS INC	COM	969457100	88	6,250	SH	DFND	1,3	6,250	0	0
WILLIAMS COS INC	COM	969457100	314	22,170	SH	DFND	13	22,170	0	0
WILLIAMS COS INC	COM	969457100	82	5,787	SH	DFND	14	5,787	0	0
WILLIAMS COS INC	COM	969457100	5	365	SH	DFND	3	365	0	0
WILLIAMS COS INC	COM	969457100	568	40,136	SH	DFND	7	31,111	0	9,025
WILLIAMS COS INC	COM	969457100	116	8,192	SH	DFND	7,9	8,155	0	37
WILLIAMS COS INC	COM	969457100	486	34,362	SH	DFND	9	23,856	0	10,506
WILLIAMS SONOMA INC	COM	969904101	8	193	SH	DFND	1	188	0	5
WILLIAMS SONOMA INC	COM	969904101	20	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	44	1,040	SH	DFND	13	1,040	0	0
WILLIAMS SONOMA INC	COM	969904101	12	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	237	5,576	SH	DFND	7	4,562	0	1,014
WILLIAMS SONOMA INC	COM	969904101	233	5,487	SH	DFND	9	5,487	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,060	6,243	SH	DFND	1	6,083	0	160
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	408	2,405	SH	DFND	1,3	2,405	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	442	2,600	SH	DFND	13	2,600	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	467	2,750	SH	DFND	14	650	0	2,100
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	703	4,141	SH	DFND	3	4,141	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	8,666	51,021	SH	DFND	7	50,142	0	879
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,248	13,237	SH	DFND	7,9	13,237	0	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,679	21,661	SH	DFND	9	21,423	0	238
WINTRUST FINL CORP	COM	97650W108	9	262	SH	DFND	1	262	0	0
WINTRUST FINL CORP	COM	97650W108	6	188	SH	DFND	3	188	0	0
WINTRUST FINL CORP	COM	97650W108	172	5,237	SH	DFND	7	5,053	0	184
WINTRUST FINL CORP	COM	97650W108	21	649	SH	DFND	7,9	649	0	0
WINTRUST FINL CORP	COM	97650W108	89	2,719	SH	DFND	9	2,688	0	31
WISDOMTREE INVTS INC	COM	97717P104	1	477	SH	DFND	1	0	0	477
WISDOMTREE INVTS INC	COM	97717P104	151	64,781	SH	DFND	1,3	0	0	64,781
WISDOMTREE INVTS INC	COM	97717P104	4	1,732	SH	DFND	7	0	0	1,732
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	78	967	SH	DFND	7	967	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	55	677	SH	DFND	7,9	677	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	1,658	20,487	SH	DFND	9	20,487	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	496	15,382	SH	DFND	1	15,382	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	270	8,360	SH	DFND	3	8,360	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,733	53,731	SH	DFND	7	53,731	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	304	9,420	SH	DFND	7,9	9,420	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	10,311	319,707	SH	DFND	9	319,557	0	150
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	6,430	356,801	SH	DFND	1	344,670	0	12,131
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	2,199	122,015	SH	DFND	14	0	0	122,015
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	148	8,240	SH	DFND	3	8,240	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	2,486	137,969	SH	DFND	7	136,787	0	1,182
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	224	12,437	SH	DFND	7,9	12,437	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	4,982	276,454	SH	DFND	9	264,007	0	12,447
WISDOMTREE TR	INTL SMCAP DIV	97717W760	47	973	SH	DFND	1	973	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,529	31,812	SH	DFND	7	31,812	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	77	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	146	3,950	SH	DFND	1	3,950	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	44	1,190	SH	DFND	3	1,190	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	609	16,479	SH	DFND	7	16,479	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,062	28,755	SH	DFND	7,9	28,755	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,213	59,919	SH	DFND	9	59,919	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	38	893	SH	DFND	7	618	0	275
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	578	13,706	SH	DFND	9	13,706	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	350	9,000	SH	DFND	7	9,000	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	125	2,430	SH	DFND	7	2,430	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	710	13,865	SH	DFND	9	13,865	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	13	306	SH	DFND	1	306	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	6	130	SH	DFND	3	130	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	198	4,606	SH	DFND	7	4,605	0	1
WNS HOLDINGS LTD	SPON ADR	92932M101	33	771	SH	DFND	7,9	771	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	115	2,678	SH	DFND	9	2,678	0	0
Woodward Inc	COM	980745103	23,776	400	SH	DFND	14	0	0	400
WOODWARD INC	COM	980745103	748	12,578	SH	DFND	1,3	300	0	12,278
WOODWARD INC	COM	980745103	16	275	SH	DFND	7	262	0	13
WOODWARD INC	COM	980745103	113	1,903	SH	DFND	9	229	0	1,674
WORKDAY INC	CL A	98138H101	273	2,098	SH	DFND	1	2,077	0	21
WORKDAY INC	CL A	98138H101	107	820	SH	DFND	1,3	820	0	0

WORKDAY INC	CL A	98138H101	332	2,550	SH	DFND	13	2,550	0	0
WORKDAY INC	CL A	98138H101	102	782	SH	DFND	14	782	0	0
WORKDAY INC	CL A	98138H101	6	48	SH	DFND	3	48	0	0
WORKDAY INC	CL A	98138H101	1,062	8,157	SH	DFND	7	7,698	0	459
WORKDAY INC	CL A	98138H101	1,181	9,072	SH	DFND	9	8,955	0	117
WORKDAY INC	CL A	98138H101	569	4,372	SH	OTR	13	4,372	0	0
WORTHINGTON INDS INC	COM	981811102	236	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	2	60	SH	DFND	9	60	0	0
WP CAREY INC	COM	92936U109	18	305	SH	DFND	1	300	0	5
WP CAREY INC	COM	92936U109	58	1,000	SH	DFND	1,3	1,000	0	0
WP CAREY INC	COM	92936U109	122	2,100	SH	DFND	13	2,100	0	0
WP CAREY INC	COM	92936U109	48	820	SH	DFND	14	820	0	0
WP CAREY INC	COM	92936U109	426	7,337	SH	DFND	7	6,808	0	529
WP CAREY INC	COM	92936U109	3	55	SH	DFND	9	0	0	55
WP CAREY INC	COM	92936U109	564	9,707	SH	OTR	13	9,707	0	0
WPP PLC NEW	ADR	92937A102	15	453	SH	DFND	1	414	0	39
WPP PLC NEW	ADR	92937A102	129	3,825	SH	DFND	3	3,825	0	0
WPP PLC NEW	ADR	92937A102	236	6,976	SH	DFND	7	6,671	0	305
WPP PLC NEW	ADR	92937A102	94	2,773	SH	DFND	7,9	2,773	0	0
WPP PLC NEW	ADR	92937A102	545	16,143	SH	DFND	9	16,143	0	0
WPX ENERGY INC	COM	98212B103	8	2,640	SH	DFND	1,3	2,640	0	0
WPX ENERGY INC	COM	98212B103	17	5,617	SH	DFND	13	5,617	0	0
WPX ENERGY INC	COM	98212B103	10	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	7	2,219	SH	DFND	7	1,449	0	770
WPX ENERGY INC	COM	98212B103	0	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	1	356	SH	DFND	9	40	0	316
WR Grace & Co	COM	38388F108	7,120	200	SH	DFND	14	0	0	200
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	10	333	SH	DFND	1	0	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	18	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	68	2,160	SH	DFND	13	2,160	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	7	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2	69	SH	DFND	3	69	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	49	1,559	SH	DFND	7	1,534	0	25
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	73	2,317	SH	DFND	9	1,985	0	332
WYNN RESORTS LTD	COM	983134107	5	75	SH	DFND	1	69	0	6
WYNN RESORTS LTD	COM	983134107	29	480	SH	DFND	1,3	480	0	0
WYNN RESORTS LTD	COM	983134107	30	500	SH	DFND	13	500	0	0
WYNN RESORTS LTD	COM	983134107	28	460	SH	DFND	14	460	0	0
WYNN RESORTS LTD	COM	983134107	203	3,374	SH	DFND	7	3,211	0	163
WYNN RESORTS LTD	COM	983134107	257	4,277	SH	DFND	9	4,248	0	29
XCEL BRANDS INC	COM NEW	98400M101	64	104,833	SH	DFND	1	104,833	0	0
XCEL ENERGY INC	COM	98389B100	179	2,962	SH	DFND	1	2,956	0	6
XCEL ENERGY INC	COM	98389B100	175	2,900	SH	DFND	1,3	2,900	0	0
XCEL ENERGY INC	COM	98389B100	537	8,900	SH	DFND	13	8,900	0	0
XCEL ENERGY INC	COM	98389B100	168	2,785	SH	DFND	14	2,785	0	0
XCEL ENERGY INC	COM	98389B100	9	144	SH	DFND	3	144	0	0
XCEL ENERGY INC	COM	98389B100	494	8,199	SH	DFND	7	5,683	0	2,516
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XCEL ENERGY INC	COM	98389B100	59	986	SH	DFND	9	713	0	273
XCEL ENERGY INC	COM	98389B100	332	5,502	SH	OTR	13	5,502	0	0
XERIS PHARMACEUTICALS INC	COM	98422L107	51	26,036	SH	DFND	1,3	0	0	26,036
Xerox Holdings Corp	COM	98421M106	22,046	1,164	SH	DFND	14	0	0	1,164
XILINX INC	COM	983919101	3	36	SH	DFND	1	29	0	7

XILINX INC	COM	983919101	101	1,300	SH	DFND	1,3	1,300	0	0
XILINX INC	COM	983919101	374	4,800	SH	DFND	13	4,800	0	0
XILINX INC	COM	983919101	96	1,235	SH	DFND	14	1,235	0	0
XILINX INC	COM	983919101	5	66	SH	DFND	3	66	0	0
XILINX INC	COM	983919101	719	9,223	SH	DFND	7	8,383	0	840
XILINX INC	COM	983919101	401	5,148	SH	DFND	9	3,156	0	1,992
XPO Logistics Inc	COM	983793100	21,450	440	SH	DFND	14	0	0	440
XYLEM INC	COM	98419M100	110	1,690	SH	DFND	1	1,685	0	5
XYLEM INC	COM	98419M100	68	1,040	SH	DFND	1,3	1,040	0	0
XYLEM INC	COM	98419M100	209	3,210	SH	DFND	13	3,210	0	0
XYLEM INC	COM	98419M100	56	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	41	628	SH	DFND	3	628	0	0
XYLEM INC	COM	98419M100	848	13,013	SH	DFND	7	12,038	0	975
XYLEM INC	COM	98419M100	7	106	SH	DFND	7,9	106	0	0
XYLEM INC	COM	98419M100	794	12,193	SH	DFND	9	9,499	0	2,694
YORK WTR CO	COM	987184108	1,653	38,027	SH	DFND	1	38,027	0	0
YORK WTR CO	COM	987184108	87	2,000	SH	DFND	7	2,000	0	0
YUM BRANDS INC	COM	988498101	756	11,034	SH	DFND	1	9,015	0	2,019
YUM BRANDS INC	COM	988498101	106	1,540	SH	DFND	1,3	1,540	0	0
YUM BRANDS INC	COM	988498101	442	6,450	SH	DFND	13	6,450	0	0
YUM BRANDS INC	COM	988498101	106	1,540	SH	DFND	14	1,540	0	0
YUM BRANDS INC	COM	988498101	5	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,060	15,462	SH	DFND	7	13,971	0	1,491
YUM BRANDS INC	COM	988498101	333	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	2,897	42,279	SH	DFND	9	39,184	0	3,095
YUM BRANDS INC	COM	988498101	343	5,011	SH	OTR	13	5,011	0	0
YUM CHINA HLDGS INC	COM	98850P109	68	1,590	SH	DFND	1	1,540	0	50
YUM CHINA HLDGS INC	COM	98850P109	78	1,840	SH	DFND	1,3	1,840	0	0
YUM CHINA HLDGS INC	COM	98850P109	305	7,150	SH	DFND	13	7,150	0	0
YUM CHINA HLDGS INC	COM	98850P109	66	1,555	SH	DFND	14	1,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	3	68	SH	DFND	3	68	0	0
YUM CHINA HLDGS INC	COM	98850P109	405	9,511	SH	DFND	7	8,350	0	1,161
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,448	33,976	SH	DFND	9	30,791	0	3,185
YUM CHINA HLDGS INC	COM	98850P109	1,462	34,303	SH	OTR	13	34,303	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	47	254	SH	DFND	1	243	0	11
ZEBRA TECHNOLOGIES CORP	CL A	989207105	50	270	SH	DFND	1,3	270	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	110	600	SH	DFND	13	600	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	43	235	SH	DFND	14	235	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,028	5,598	SH	DFND	7	5,476	0	122
ZEBRA TECHNOLOGIES CORP	CL A	989207105	7	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	188	1,025	SH	DFND	9	1,004	0	21
ZENDESK INC	COM	98936J101	109	1,704	SH	DFND	1	1,704	0	0
ZENDESK INC	COM	98936J101	38	600	SH	DFND	1,3	600	0	0
ZENDESK INC	COM	98936J101	109	1,700	SH	DFND	13	1,700	0	0
ZENDESK INC	COM	98936J101	37	585	SH	DFND	14	585	0	0
ZENDESK INC	COM	98936J101	183	2,860	SH	DFND	7	2,768	0	92
ZENDESK INC	COM	98936J101	170	2,660	SH	DFND	9	2,660	0	0
ZIMMER BIOMET	COM	98956P102	277	2,741	SH	DFND	1	2,722	0	19

HOLDINGS INC										
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	106	1,050	SH	DFND	1,3	1,050	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	294	2,910	SH	DFND	13	2,910	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	114	1,132	SH	DFND	14	1,132	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2	22	SH	DFND	3	22	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,059	10,473	SH	DFND	7	9,609	0	864
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,381	13,663	SH	DFND	9	13,336	0	327
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1	4	SH	Call DFND	9	4	0	0
ZIONS BANCORPORATION N A	COM	989701107	21	767	SH	DFND	1	730	0	37
ZIONS BANCORPORATION N A	COM	989701107	96	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION N A	COM	989701107	26	975	SH	DFND	14	975	0	0
ZIONS BANCORPORATION N A	COM	989701107	4	145	SH	DFND	3	145	0	0
ZIONS BANCORPORATION N A	COM	989701107	79	2,959	SH	DFND	7	1,174	0	1,785
ZIONS BANCORPORATION N A	COM	989701107	61	2,263	SH	DFND	9	2,135	0	128
ZOETIS INC	CL A	98978V103	752	6,392	SH	DFND	1	6,258	0	134
ZOETIS INC	CL A	98978V103	322	2,740	SH	DFND	1,3	2,740	0	0
ZOETIS INC	CL A	98978V103	1,069	9,081	SH	DFND	13	9,081	0	0
ZOETIS INC	CL A	98978V103	1,167	9,914	SH	DFND	14	2,436	0	7,478
ZOETIS INC	CL A	98978V103	418	3,555	SH	DFND	3	3,555	0	0
ZOETIS INC	CL A	98978V103	17,843	151,607	SH	DFND	7	149,544	0	2,063
ZOETIS INC	CL A	98978V103	4,934	41,924	SH	DFND	7,9	41,906	0	18
ZOETIS INC	CL A	98978V103	10,769	91,499	SH	DFND	9	88,572	0	2,927
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	493	3,375	SH	DFND	7	3,375	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3	20	SH	DFND	9	0	0	20
ZUORA INC	COM CL A	98983V106	81	10,004	SH	DFND	1,3	0	0	10,004
ZYNGA INC	CL A	98986T108	27	3,970	SH	DFND	1,3	3,970	0	0
ZYNGA INC	CL A	98986T108	77	11,300	SH	DFND	13	11,300	0	0
ZYNGA INC	CL A	98986T108	34	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	31	4,539	SH	DFND	7	4,017	0	522