

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: 12-31-2019

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 02-05-2020  
[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: 8,297  
Form 13F Information Table Value Total: 21,290,395  
(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
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
ALLEGION PUB LTD CO	ORD SHS	G0176J109	110	887	SH	DFND	1	887	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	62	500	SH	DFND	1,3	500	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	278	2,233	SH	DFND	13	2,233	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	83	666	SH	DFND	14	666	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	441	3,539	SH	DFND	3	3,539	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3,588	28,810	SH	DFND	7	28,315	0	495	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	894	7,179	SH	DFND	7,9	7,179	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2,437	19,568	SH	DFND	9	17,691	0	1,877	
ALLERGAN PLC	SHS	G0177J108	159	832	SH	DFND	1	803	0	29	
ALLERGAN PLC	SHS	G0177J108	331	1,730	SH	DFND	1,3	1,730	0	0	
ALLERGAN PLC	SHS	G0177J108	1,221	6,385	SH	DFND	13	6,385	0	0	
ALLERGAN PLC	SHS	G0177J108	362	1,891	SH	DFND	14	1,891	0	0	
ALLERGAN PLC	SHS	G0177J108	11	58	SH	DFND	3	58	0	0	
ALLERGAN PLC	SHS	G0177J108	1,869	9,775	SH	DFND	7	8,846	0	929	
ALLERGAN PLC	SHS	G0177J108	9	49	SH	DFND	7,9	44	0	5	
ALLERGAN PLC	SHS	G0177J108	494	2,584	SH	DFND	9	2,018	0	566	
AMCOR PLC	ORD	G0250X107	260	23,941	SH	DFND	1	23,941	0	0	
AMCOR PLC	ORD	G0250X107	77	7,100	SH	DFND	13	7,100	0	0	
AMCOR PLC	ORD	G0250X107	323	29,800	SH	DFND	3	29,800	0	0	
AMCOR PLC	ORD	G0250X107	701	64,706	SH	DFND	7	63,182	0	1,524	
AMCOR PLC	ORD	G0250X107	405	37,403	SH	DFND	7,9	37,403	0	0	
AMCOR PLC	ORD	G0250X107	1,052	97,015	SH	DFND	9	97,015	0	0	
AMDOCS LTD	SHS	G02602103	6	88	SH	DFND	1	88	0	0	
AMDOCS LTD	SHS	G02602103	53	730	SH	DFND	1,3	730	0	0	
AMDOCS LTD	SHS	G02602103	189	2,620	SH	DFND	13	2,620	0	0	
AMDOCS LTD	SHS	G02602103	69	960	SH	DFND	14	960	0	0	
AMDOCS LTD	SHS	G02602103	287	3,980	SH	DFND	7	3,355	0	625	
AMDOCS LTD	SHS	G02602103	85	1,178	SH	DFND	9	1,173	0	5	
AON PLC	SHS CL A	G0408V102	226	1,085	SH	DFND	1	1,053	0	32	
AON PLC	SHS CL A	G0408V102	1,000	4,800	SH	DFND	13	4,800	0	0	
AON PLC	SHS CL A	G0408V102	935	4,489	SH	DFND	14	1,335	0	3,154	
AON PLC	SHS CL A	G0408V102	5	25	SH	DFND	3	25	0	0	
AON PLC	SHS CL A	G0408V102	612	2,936	SH	DFND	7	1,862	0	1,074	
AON PLC	SHS CL A	G0408V102	1,837	8,820	SH	DFND	9	2,198	0	6,622	
ARCH CAP GROUP LTD	ORD	G0450A105	777	18,120	SH	DFND	1	0	0	18,120	
ARCH CAP GROUP LTD	ORD	G0450A105	308	7,170	SH	DFND	13	7,170	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	116	2,700	SH	DFND	14	2,700	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	89	2,085	SH	DFND	7	1,049	0	1,036	
ARCH CAP GROUP LTD	ORD	G0450A105	101	2,344	SH	DFND	9	900	0	1,444	
ASSURED GUARANTY LTD	COM	G0585R106	15	306	SH	DFND	1	306	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	174	3,550	SH	DFND	13	3,550	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	52	1,065	SH	DFND	14	1,065	0	0	

ASSURED GUARANTY LTD	COM	G0585R106	9	191	SH	DFND	3	191	0	0
ASSURED GUARANTY LTD	COM	G0585R106	318	6,484	SH	DFND	7	6,478	0	6
ASSURED GUARANTY LTD	COM	G0585R106	53	1,091	SH	DFND	7,9	1,091	0	0
ASSURED GUARANTY LTD	COM	G0585R106	268	5,467	SH	DFND	9	5,462	0	5
ATLASSIAN CORP PLC	CL A	G06242104	3	28	SH	DFND	1	28	0	0
ATLASSIAN CORP PLC	CL A	G06242104	72	600	SH	DFND	1,3	600	0	0
ATLASSIAN CORP PLC	CL A	G06242104	193	1,600	SH	DFND	13	1,600	0	0
ATLASSIAN CORP PLC	CL A	G06242104	60	495	SH	DFND	14	495	0	0
ATLASSIAN CORP PLC	CL A	G06242104	38	315	SH	DFND	7	161	0	154
ATLASSIAN CORP PLC	CL A	G06242104	4	32	SH	DFND	9	32	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	195	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	19	320	SH	DFND	14	320	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	7	113	SH	DFND	3	113	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	72	1,203	SH	DFND	7	715	0	488
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	14	SH	DFND	7,9	0	0	14
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	7	115	SH	DFND	9	20	0	95
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,206	15,224	SH	DFND	1	14,907	0	317
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,190	5,650	SH	DFND	1,3	5,650	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,653	12,600	SH	DFND	13	12,600	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,199	5,695	SH	DFND	14	3,930	0	1,765
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,262	5,991	SH	DFND	3	5,991	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11	53	SH	DFND	3,9	0	0	53
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	21,895	103,979	SH	DFND	7	100,876	0	3,103
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,506	16,652	SH	DFND	7,9	16,594	0	58
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,008	66,523	SH	DFND	9	59,538	0	6,985
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	669	3,176	SH	OTR	13	3,176	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6	6	SH	Call DFND	7	6	0	0
MIMECAST LTD	ORD SHS	G14838109	4	99	SH	DFND	7	99	0	0
MIMECAST LTD	ORD SHS	G14838109	394	9,089	SH	OTR	13	9,089	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	302	6,050	SH	DFND	7	6,050	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	191	3,825	SH	DFND	9	3,825	0	0
BUNGE LIMITED	COM	G16962105	46	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	173	3,000	SH	DFND	13	3,000	0	0
BUNGE LIMITED	COM	G16962105	49	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	31	537	SH	DFND	7	0	0	537
BUNGE LIMITED	COM	G16962105	169	2,928	SH	DFND	9	2,898	0	30
CIMPRESS PLC	SHS EURO	G2143T103	4	28	SH	DFND	1	28	0	0
CIMPRESS PLC	SHS EURO	G2143T103	479	3,806	SH	DFND	1,3	0	0	3,806
CIMPRESS PLC	SHS EURO	G2143T103	3	23	SH	DFND	7	23	0	0
CIMPRESS PLC	SHS EURO	G2143T103	17	137	SH	DFND	9	52	0	85
EATON CORP PLC	SHS	G29183103	645	6,808	SH	DFND	1	6,728	0	80
EATON CORP PLC	SHS	G29183103	218	2,300	SH	DFND	1,3	2,300	0	0

EATON CORP PLC	SHS	G29183103	708	7,478	SH	DFND	13	7,478	0	0
EATON CORP PLC	SHS	G29183103	255	2,689	SH	DFND	14	2,689	0	0
EATON CORP PLC	SHS	G29183103	11	120	SH	DFND	3	120	0	0
EATON CORP PLC	SHS	G29183103	10,721	113,190	SH	DFND	7	110,637	0	2,553
EATON CORP PLC	SHS	G29183103	483	5,100	SH	DFND	7,9	5,100	0	0
EATON CORP PLC	SHS	G29183103	2,427	25,621	SH	DFND	9	24,276	0	1,345
EATON CORP PLC	SHS	G29183103	124	1,314	SH	OTR	13	1,314	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	7	35	SH	DFND	1	35	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	119	577	SH	DFND	7	577	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	16	75	SH	DFND	9	75	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	507	2,450	SH	OTR	13	2,450	0	0
ESSENT GROUP LTD	COM	G3198U102	10	199	SH	DFND	1	199	0	0
ESSENT GROUP LTD	COM	G3198U102	6	123	SH	DFND	3	123	0	0
ESSENT GROUP LTD	COM	G3198U102	194	3,735	SH	DFND	7	3,735	0	0
ESSENT GROUP LTD	COM	G3198U102	36	696	SH	DFND	7,9	696	0	0
ESSENT GROUP LTD	COM	G3198U102	65	1,256	SH	DFND	9	1,256	0	0
EVEREST RE GROUP LTD	COM	G3223R108	55	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	241	870	SH	DFND	13	870	0	0
EVEREST RE GROUP LTD	COM	G3223R108	78	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	353	1,275	SH	DFND	7	1,261	0	14
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	193	697	SH	DFND	9	499	0	198
EVEREST RE GROUP LTD	COM	G3223R108	68	244	SH	OTR	13	244	0	0
GENPACT LIMITED	SHS	G3922B107	51	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	63	1,500	SH	DFND	13	1,500	0	0
GENPACT LIMITED	SHS	G3922B107	54	1,285	SH	DFND	14	1,285	0	0
GENPACT LIMITED	SHS	G3922B107	27	645	SH	DFND	7	645	0	0
GENPACT LIMITED	SHS	G3922B107	231	5,481	SH	DFND	9	1,362	0	4,119
HELEN OF TROY CORP LTD	COM	G4388N106	1,103	6,134	SH	DFND	1,3	0	0	6,134
HELEN OF TROY CORP LTD	COM	G4388N106	10	55	SH	DFND	7	55	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	23	130	SH	DFND	9	21	0	109
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	9	571	SH	DFND	7	571	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,498	91,280	SH	OTR	13	91,280	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	29	800	SH	DFND	1,3	800	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	87	2,400	SH	DFND	13	2,400	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	53	1,470	SH	DFND	14	1,470	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	35	968	SH	DFND	7	783	0	185
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	11	297	SH	DFND	9	297	0	0
HUDSON LTD	COM CL A	G46408103	13	869	SH	DFND	1	869	0	0

HUDSON LTD	COM CL A	G46408103	8	528	SH	DFND	3	528	0	0	
HUDSON LTD	COM CL A	G46408103	243	15,847	SH	DFND	7	15,847	0	0	
HUDSON LTD	COM CL A	G46408103	47	3,033	SH	DFND	7,9	3,033	0	0	
HUDSON LTD	COM CL A	G46408103	82	5,371	SH	DFND	9	4,631	0	740	
ICON PLC	SHS	G4705A100	54	313	SH	DFND	1	313	0	0	
ICON PLC	SHS	G4705A100	208	1,209	SH	DFND	3	1,209	0	0	
ICON PLC	SHS	G4705A100	2,064	11,986	SH	DFND	7	11,795	0	191	
ICON PLC	SHS	G4705A100	442	2,568	SH	DFND	7,9	2,541	0	27	
ICON PLC	SHS	G4705A100	1,642	9,536	SH	DFND	9	9,119	0	417	
IHS MARKIT LTD	SHS	G47567105	4	48	SH	DFND	1	26	0	22	
IHS MARKIT LTD	SHS	G47567105	173	2,300	SH	DFND	1,3	2,300	0	0	
IHS MARKIT LTD	SHS	G47567105	459	6,087	SH	DFND	13	6,087	0	0	
IHS MARKIT LTD	SHS	G47567105	197	2,608	SH	DFND	14	2,608	0	0	
IHS MARKIT LTD	SHS	G47567105	5	65	SH	DFND	3	65	0	0	
IHS MARKIT LTD	SHS	G47567105	510	6,766	SH	DFND	7	5,285	0	1,481	
IHS MARKIT LTD	SHS	G47567105	75	994	SH	DFND	9	445	0	549	
IHS MARKIT LTD	SHS	G47567105	60	799	SH	OTR	13	799	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	499	3,751	SH	DFND	1	3,740	0	11	
INGERSOLL-RAND PLC	SHS	G47791101	198	1,490	SH	DFND	1,3	1,490	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	685	5,150	SH	DFND	13	5,150	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	214	1,610	SH	DFND	14	1,610	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	39	290	SH	DFND	3	290	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	7	54	SH	DFND	3,9	0	0	54	
INGERSOLL-RAND PLC	SHS	G47791101	4,773	35,910	SH	DFND	7	34,837	0	1,073	
INGERSOLL-RAND PLC	SHS	G47791101	3,216	24,196	SH	DFND	7,9	24,196	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	3,701	27,845	SH	DFND	9	26,337	0	1,508	
INGERSOLL-RAND PLC	SHS	G47791101	546	4,107	SH	OTR	13	4,107	0	0	
INVESCO LTD	SHS	G491BT108	34	1,904	SH	DFND	1	1,723	0	181	
INVESCO LTD	SHS	G491BT108	17	920	SH	DFND	13	920	0	0	
INVESCO LTD	SHS	G491BT108	59	3,300	SH	DFND	14	3,300	0	0	
INVESCO LTD	SHS	G491BT108	145	8,070	SH	DFND	7	6,066	0	2,004	
INVESCO LTD	SHS	G491BT108	117	6,509	SH	DFND	9	6,447	0	62	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6	37	SH	DFND	1	0	0	37	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	45	300	SH	DFND	1,3	300	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	49	325	SH	DFND	14	325	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	362	2,427	SH	DFND	7	2,396	0	31	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,047	7,016	SH	DFND	9	6,586	0	430	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	67	448	SH	OTR	13	448	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	4	SH	Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,264	55,603	SH	DFND	1	54,567	0	1,036	
JOHNSON CTLS INTL PLC	SHS	G51502105	547	13,440	SH	DFND	1,3	13,440	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	835	20,506	SH	DFND	13	20,506	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	2,785	68,415	SH	DFND	14	4,738	0	63,677	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,117	27,450	SH	DFND	3	26,890	560	0	
JOHNSON CTLS INTL	SHS	G51502105	2,512	61,709	SH	DFND	3,7	61,709	0	0	

PLC										
JOHNSON CTLS INTL PLC	SHS	G51502105	87	2,138	SH	DFND	3,7,9	2,138	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	116	2,841	SH	DFND	3,9	2,747	0	94
JOHNSON CTLS INTL PLC	SHS	G51502105	10,121	248,604	SH	DFND	7	245,669	0	2,935
JOHNSON CTLS INTL PLC	SHS	G51502105	682	16,743	SH	DFND	7,9	16,383	0	360
JOHNSON CTLS INTL PLC	SHS	G51502105	4,834	118,745	SH	DFND	9	117,818	0	927
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	180	16,299	SH	DFND	1,3	0	0	16,299
LAZARD LTD	SHS A	G54050102	11	265	SH	DFND	1	265	0	0
LAZARD LTD	SHS A	G54050102	91	2,275	SH	DFND	1,3	2,275	0	0
LAZARD LTD	SHS A	G54050102	64	1,600	SH	DFND	13	1,600	0	0
LAZARD LTD	SHS A	G54050102	23	570	SH	DFND	14	570	0	0
LAZARD LTD	SHS A	G54050102	18	460	SH	DFND	3	460	0	0
LAZARD LTD	SHS A	G54050102	909	22,741	SH	DFND	3,7	22,741	0	0
LAZARD LTD	SHS A	G54050102	85	2,134	SH	DFND	3,7,9	2,134	0	0
LAZARD LTD	SHS A	G54050102	37	929	SH	DFND	3,9	929	0	0
LAZARD LTD	SHS A	G54050102	631	15,790	SH	DFND	7	15,790	0	0
LAZARD LTD	SHS A	G54050102	417	10,432	SH	DFND	7,9	10,432	0	0
LAZARD LTD	SHS A	G54050102	408	10,212	SH	DFND	9	10,212	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	24	1,122	SH	DFND	7	534	0	588
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,027	47,110	SH	DFND	9	6,534	0	40,576
LINDE PLC	SHS	G5494J103	1,165	5,473	SH	DFND	1	5,403	0	70
LINDE PLC	SHS	G5494J103	617	2,900	SH	DFND	1,3	2,900	0	0
LINDE PLC	SHS	G5494J103	2,235	10,500	SH	DFND	13	10,500	0	0
LINDE PLC	SHS	G5494J103	708	3,324	SH	DFND	14	3,324	0	0
LINDE PLC	SHS	G5494J103	21	100	SH	DFND	3	100	0	0
LINDE PLC	SHS	G5494J103	3,193	14,997	SH	DFND	7	13,031	0	1,966
LINDE PLC	SHS	G5494J103	20	96	SH	DFND	7,9	65	0	31
LINDE PLC	SHS	G5494J103	2,872	13,489	SH	DFND	9	6,145	0	7,344
LINDE PLC	SHS	G5494J103	492	2,313	SH	OTR	13	2,313	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	12	458	SH	DFND	1	325	0	133
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	90	3,405	SH	DFND	1,3	3,405	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	304	11,453	SH	DFND	13	11,453	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	116	4,355	SH	DFND	14	4,355	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	581	21,870	SH	DFND	7	20,288	0	1,582
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	580	21,832	SH	DFND	9	21,755	0	77
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	998	37,573	SH	OTR	13	37,573	0	0
MEDTRONIC PLC	SHS	G5960L103	3,390	29,883	SH	DFND	1	28,351	0	1,532
MEDTRONIC PLC	SHS	G5960L103	1,251	11,030	SH	DFND	1,3	11,030	0	0
MEDTRONIC PLC	SHS	G5960L103	2,817	24,826	SH	DFND	13	24,826	0	0
MEDTRONIC PLC	SHS	G5960L103	2,005	17,675	SH	DFND	14	7,845	0	9,830
MEDTRONIC PLC	SHS	G5960L103	791	6,974	SH	DFND	3	6,974	0	0

MEDTRONIC PLC	SHS	G5960L103	14,391	126,853	SH	DFND	7	122,182	0	4,671
MEDTRONIC PLC	SHS	G5960L103	3,087	27,213	SH	DFND	7,9	27,169	0	44
MEDTRONIC PLC	SHS	G5960L103	15,072	132,855	SH	DFND	9	121,486	0	11,369
MEDTRONIC PLC	SHS	G5960L103	817	7,202	SH	OTR	13	7,202	0	0
MEDTRONIC PLC	SHS	G5960L103	16	24	SH	Call DFND	9	24	0	0
APTIV PLC	SHS	G6095L109	56	592	SH	DFND	1	570	0	22
APTIV PLC	SHS	G6095L109	124	1,310	SH	DFND	1,3	1,310	0	0
APTIV PLC	SHS	G6095L109	423	4,450	SH	DFND	13	4,450	0	0
APTIV PLC	SHS	G6095L109	142	1,500	SH	DFND	14	1,500	0	0
APTIV PLC	SHS	G6095L109	370	3,896	SH	DFND	3	3,896	0	0
APTIV PLC	SHS	G6095L109	3,075	32,376	SH	DFND	7	31,149	0	1,227
APTIV PLC	SHS	G6095L109	835	8,794	SH	DFND	7,9	8,780	0	14
APTIV PLC	SHS	G6095L109	2,546	26,813	SH	DFND	9	24,505	0	2,308
NOMAD FOODS LTD	USD ORD SHS	G6564A105	3	152	SH	DFND	7	152	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	270	12,068	SH	OTR	13	12,068	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3	54	SH	DFND	1	49	0	5
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	68	1,170	SH	DFND	1,3	1,170	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	196	3,360	SH	DFND	13	3,360	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	71	1,210	SH	DFND	14	1,210	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	265	4,544	SH	DFND	7	4,079	0	465
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	11	183	SH	DFND	9	160	0	23
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	92	1,581	SH	OTR	13	1,581	0	0
NOVOCURE LTD	ORD SHS	G6674U108	282	3,345	SH	DFND	7	3,345	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	141	5,505	SH	DFND	1	5,500	0	5
NVENT ELECTRIC PLC	SHS	G6700G107	13	500	SH	DFND	1,3	500	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	98	3,816	SH	DFND	13	3,816	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	34	1,329	SH	DFND	14	1,329	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	72	2,830	SH	DFND	7	2,549	0	281
NVENT ELECTRIC PLC	SHS	G6700G107	0	9	SH	DFND	7,9	0	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	84	3,286	SH	DFND	9	3,261	0	25
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	41	1,195	SH	DFND	7	1,195	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	288	8,430	SH	OTR	13	8,430	0	0
PENTAIR PLC	SHS	G7S00T104	256	5,586	SH	DFND	1	5,500	0	86
PENTAIR PLC	SHS	G7S00T104	41	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	65	1,416	SH	DFND	13	1,416	0	0
PENTAIR PLC	SHS	G7S00T104	61	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	234	5,098	SH	DFND	7	4,734	0	364
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	251	5,466	SH	DFND	9	5,120	0	346
QUOTIENT LTD	SHS	G73268107	17	1,798	SH	DFND	1	1,798	0	0
QUOTIENT LTD	SHS	G73268107	10	1,084	SH	DFND	3	1,084	0	0
QUOTIENT LTD	SHS	G73268107	270	28,358	SH	DFND	7	28,358	0	0
QUOTIENT LTD	SHS	G73268107	60	6,276	SH	DFND	7,9	6,276	0	0
QUOTIENT LTD	SHS	G73268107	92	9,677	SH	DFND	9	9,677	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	20	SH	DFND	13	20	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	35	180	SH	DFND	14	180	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9	45	SH	DFND	3	45	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	241	1,228	SH	DFND	7	1,084	0	144
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	26	SH	DFND	9	4	0	22

SFL CORPORATION LTD	SHS	G7738W106	44	3,000	SH	DFND	1	3,000	0	0
SFL CORPORATION LTD	SHS	G7738W106	218	15,000	SH	DFND	9	0	0	15,000
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	11	189	SH	DFND	1	189	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,288	21,652	SH	DFND	7	21,652	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	833	14,000	SH	DFND	7,9	14,000	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	492	8,268	SH	DFND	9	8,268	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	16	297	SH	DFND	1	292	0	5
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	54	1,000	SH	DFND	1,3	1,000	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	86	1,600	SH	DFND	13	1,600	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	45	835	SH	DFND	14	835	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,666	30,935	SH	DFND	7	29,749	0	1,186
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	693	12,859	SH	DFND	7,9	12,859	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	486	9,031	SH	DFND	9	7,690	0	1,341
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	74	1,367	SH	OTR	13	1,367	0	0
STERIS PLC	SHS USD	G8473T100	78	515	SH	DFND	1	488	0	27
STERIS PLC	SHS USD	G8473T100	76	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	107	700	SH	DFND	13	700	0	0
STERIS PLC	SHS USD	G8473T100	69	455	SH	DFND	14	455	0	0
STERIS PLC	SHS USD	G8473T100	262	1,719	SH	DFND	3	1,719	0	0
STERIS PLC	SHS USD	G8473T100	2,671	17,524	SH	DFND	7	16,699	0	825
STERIS PLC	SHS USD	G8473T100	557	3,652	SH	DFND	7,9	3,610	0	42
STERIS PLC	SHS USD	G8473T100	2,207	14,478	SH	DFND	9	13,641	0	837
STERIS PLC	SHS USD	G8473T100	276	1,811	SH	OTR	13	1,811	0	0
STONECO LTD	COM CL A	G85158106	27	673	SH	DFND	7	673	0	0
STONECO LTD	COM CL A	G85158106	270	6,765	SH	OTR	13	6,765	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	7	697	SH	DFND	1	697	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	5	435	SH	DFND	3	435	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	134	12,546	SH	DFND	7	12,546	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	27	2,483	SH	DFND	7,9	2,483	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	40	3,772	SH	DFND	9	3,772	0	0
TRITON INTL LTD	CL A	G9078F107	17	423	SH	DFND	1	423	0	0
TRITON INTL LTD	CL A	G9078F107	10	259	SH	DFND	3	259	0	0
TRITON INTL LTD	CL A	G9078F107	303	7,529	SH	DFND	7	7,529	0	0
TRITON INTL LTD	CL A	G9078F107	61	1,505	SH	DFND	7,9	1,505	0	0
TRITON INTL LTD	CL A	G9078F107	99	2,458	SH	DFND	9	2,458	0	0
TRITON INTL LTD	CL A	G9078F107	369	9,182	SH	OTR	13	9,182	0	0
VENATOR MATLS PLC	SHS	G9329Z100	8	2,039	SH	DFND	1	2,039	0	0
VENATOR MATLS PLC	SHS	G9329Z100	5	1,274	SH	DFND	3	1,274	0	0
VENATOR MATLS PLC	SHS	G9329Z100	123	32,172	SH	DFND	7	32,172	0	0
VENATOR MATLS PLC	SHS	G9329Z100	28	7,263	SH	DFND	7,9	7,263	0	0
VENATOR MATLS PLC	SHS	G9329Z100	42	11,038	SH	DFND	9	11,038	0	0



WHITE MTNS INS GROUP LTD	COM	G9618E107	178	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	33	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	4	4	SH	DFND	3	4	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	190	170	SH	DFND	7	146	0	24
WHITE MTNS INS GROUP LTD	COM	G9618E107	361	324	SH	OTR	13	324	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,068	5,288	SH	DFND	1	5,257	0	31
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	486	2,405	SH	DFND	1,3	2,405	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	525	2,600	SH	DFND	13	2,600	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	568	2,812	SH	DFND	14	775	0	2,037
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	828	4,099	SH	DFND	3	4,099	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	9,271	45,909	SH	DFND	7	45,508	0	401
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	2,669	13,218	SH	DFND	7,9	13,218	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	4,290	21,245	SH	DFND	9	21,149	0	96
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	296	1,465	SH	OTR	13	1,465	0	0
PERRIGO CO PLC	SHS	G97822103	26	500	SH	DFND	1,3	500	0	0
PERRIGO CO PLC	SHS	G97822103	103	2,000	SH	DFND	13	2,000	0	0
PERRIGO CO PLC	SHS	G97822103	58	1,115	SH	DFND	14	1,115	0	0
PERRIGO CO PLC	SHS	G97822103	35	676	SH	DFND	7	221	0	455
PERRIGO CO PLC	SHS	G97822103	34	649	SH	DFND	9	400	0	249
ALCON INC	ORD SHS	H01301128	283	5,005	SH	DFND	1	4,825	0	180
ALCON INC	ORD SHS	H01301128	329	5,822	SH	DFND	3	5,822	0	0
ALCON INC	ORD SHS	H01301128	3,740	66,109	SH	DFND	7	64,874	0	1,235
ALCON INC	ORD SHS	H01301128	624	11,031	SH	DFND	7,9	10,886	0	145
ALCON INC	ORD SHS	H01301128	3,801	67,193	SH	DFND	9	58,678	0	8,515
CHUBB LIMITED	COM	H1467J104	1,509	9,692	SH	DFND	1	9,280	0	412
CHUBB LIMITED	COM	H1467J104	1,439	9,247	SH	DFND	13	9,247	0	0
CHUBB LIMITED	COM	H1467J104	415	2,664	SH	DFND	14	2,664	0	0
CHUBB LIMITED	COM	H1467J104	446	2,866	SH	DFND	3	2,866	0	0
CHUBB LIMITED	COM	H1467J104	13,253	85,143	SH	DFND	7	80,998	0	4,145
CHUBB LIMITED	COM	H1467J104	1,217	7,821	SH	DFND	7,9	7,818	0	3
CHUBB LIMITED	COM	H1467J104	17,841	114,617	SH	DFND	9	100,200	0	14,417
CHUBB LIMITED	COM	H1467J104	507	3,259	SH	OTR	13	3,259	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	494	8,109	SH	DFND	7	8,109	0	0
GARMIN LTD	SHS	H2906T109	59	607	SH	DFND	1	603	0	4
GARMIN LTD	SHS	H2906T109	78	800	SH	DFND	1,3	800	0	0
GARMIN LTD	SHS	H2906T109	165	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	97	995	SH	DFND	14	995	0	0
GARMIN LTD	SHS	H2906T109	629	6,450	SH	DFND	3	6,450	0	0
GARMIN LTD	SHS	H2906T109	697	7,149	SH	DFND	7	6,850	0	299
GARMIN LTD	SHS	H2906T109	532	5,456	SH	DFND	7,9	5,416	0	40
GARMIN LTD	SHS	H2906T109	1,492	15,290	SH	DFND	9	15,290	0	0
GARMIN LTD	SHS	H2906T109	73	747	SH	OTR	13	747	0	0
UBS GROUP AG	SHS	H42097107	7	522	SH	DFND	1	0	0	522
UBS GROUP AG	SHS	H42097107	163	12,955	SH	DFND	7	10,354	0	2,601
UBS GROUP AG	SHS	H42097107	185	14,717	SH	DFND	9	6,429	0	8,288
TE CONNECTIVITY LTD	REG SHS	H84989104	1,528	15,946	SH	DFND	1	15,946	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,135	11,843	SH	DFND	7	10,656	0	1,187
TE CONNECTIVITY LTD	REG SHS	H84989104	426	4,440	SH	DFND	9	4,440	0	0

TRANSOCEAN LTD	REG SHS	H8817H100	1	165	SH	DFND	1	0	0	165
TRANSOCEAN LTD	REG SHS	H8817H100	24	3,500	SH	DFND	1,3	3,500	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	87	12,600	SH	DFND	13	12,600	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	16	2,300	SH	DFND	14	2,300	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	30	4,300	SH	DFND	7	1,000	0	3,300
TRANSOCEAN LTD	REG SHS	H8817H100	8	1,103	SH	DFND	9	175	0	928
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1	5	SH	DFND	1	0	0	5
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	90	600	SH	DFND	1,3	600	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	224	1,500	SH	DFND	13	1,500	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	95	635	SH	DFND	14	635	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2	13	SH	DFND	3	13	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	46	305	SH	DFND	7	234	0	71
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	0	3	SH	DFND	9	0	0	3
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	538	3,596	SH	OTR	13	3,596	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	506	4,564	SH	DFND	1	3,541	0	1,023
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	614	5,537	SH	DFND	7	5,138	0	399
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	238	2,148	SH	DFND	9	948	0	1,200
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	16	652	SH	DFND	1	652	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	10	407	SH	DFND	3	407	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	292	12,142	SH	DFND	7	12,142	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	56	2,320	SH	DFND	7,9	2,320	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	121	5,015	SH	DFND	9	3,851	0	1,164
AERCAP HOLDINGS NV	SHS	N00985106	55	893	SH	DFND	1	881	0	12
AERCAP HOLDINGS NV	SHS	N00985106	82	1,336	SH	DFND	3	1,336	0	0
AERCAP HOLDINGS NV	SHS	N00985106	686	11,164	SH	DFND	7	10,750	0	414
AERCAP HOLDINGS NV	SHS	N00985106	79	1,293	SH	DFND	7,9	1,210	0	83
AERCAP HOLDINGS NV	SHS	N00985106	2,022	32,893	SH	DFND	9	18,742	0	14,151
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	253	854	SH	DFND	1	821	0	33
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	536	1,812	SH	DFND	3	1,812	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,768	19,491	SH	DFND	7	19,000	0	491
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,028	3,473	SH	DFND	7,9	3,422	0	51
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,229	17,670	SH	DFND	9	17,504	0	166
FERRARI N V	COM	N3167Y103	12	71	SH	DFND	1	54	0	17
FERRARI N V	COM	N3167Y103	472	2,853	SH	DFND	7	2,772	0	81
FERRARI N V	COM	N3167Y103	494	2,984	SH	DFND	9	2,978	0	6
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,024	10,843	SH	DFND	1	10,688	0	155
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	400	4,230	SH	DFND	1,3	4,230	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	520	5,500	SH	DFND	13	5,500	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	386	4,081	SH	DFND	14	1,480	0	2,601
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	452	4,788	SH	DFND	3	4,788	0	0

LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,569	58,942	SH	DFND	7	56,773	0	2,169
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	20	207	SH	DFND	7,9	207	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,424	25,656	SH	DFND	9	25,462	0	194
MYLAN N V	SHS EURO	N59465109	3	133	SH	DFND	1	0	0	133
MYLAN N V	SHS EURO	N59465109	61	3,010	SH	DFND	1,3	3,010	0	0
MYLAN N V	SHS EURO	N59465109	27	1,330	SH	DFND	13	1,330	0	0
MYLAN N V	SHS EURO	N59465109	63	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	54	2,674	SH	DFND	7	1,494	0	1,180
MYLAN N V	SHS EURO	N59465109	15	738	SH	DFND	9	232	0	506
NXP SEMICONDUCTORS N V	COM	N6596X109	119	932	SH	DFND	1	895	0	37
NXP SEMICONDUCTORS N V	COM	N6596X109	51	400	SH	DFND	13	400	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	88	688	SH	DFND	3	688	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,231	9,671	SH	DFND	7	9,017	0	654
NXP SEMICONDUCTORS N V	COM	N6596X109	80	629	SH	DFND	7,9	589	0	40
NXP SEMICONDUCTORS N V	COM	N6596X109	1,659	13,039	SH	DFND	9	11,464	0	1,575
NXP SEMICONDUCTORS N V	COM	N6596X109	65	510	SH	OTR	13	510	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	257	30,625	SH	DFND	1,3	0	0	30,625
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	8	503	SH	DFND	1	503	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	5	314	SH	DFND	3	314	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	143	8,483	SH	DFND	7	8,483	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	30	1,796	SH	DFND	7,9	1,796	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	46	2,728	SH	DFND	9	2,728	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	74	555	SH	DFND	1	529	0	26
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	108	810	SH	DFND	1,3	810	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	451	3,380	SH	DFND	13	3,380	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	115	860	SH	DFND	14	860	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	26	SH	DFND	3	26	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,577	11,812	SH	DFND	7	11,161	0	651
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	567	4,247	SH	DFND	9	4,177	0	70
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	126	947	SH	OTR	13	947	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	5	SH	Call DFND	9	5	0	0
FLEX LTD	ORD	Y2573F102	104	8,268	SH	DFND	1	988	0	7,280
FLEX LTD	ORD	Y2573F102	23	1,860	SH	DFND	7	1,860	0	0
FLEX LTD	ORD	Y2573F102	130	10,340	SH	DFND	9	331	0	10,009
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	429	27,450	SH	DFND	1	27,450	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	106	6,800	SH	DFND	7	6,800	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	265	29,950	SH	DFND	1	29,950	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	66	7,425	SH	DFND	7	7,425	0	0

GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	25	2,800	SH	DFND	9	2,800	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	546	34,920	SH	DFND	1	34,920	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	135	8,630	SH	DFND	7	8,630	0	0
SEASPAN CORP	SHS	Y75638109	236	16,607	SH	DFND	7	16,607	0	0
AAON INC	COM PAR \$0.004	000360206	23	465	SH	DFND	1	390	0	75
AAON INC	COM PAR \$0.004	000360206	41	824	SH	DFND	3	824	0	0
AAON INC	COM PAR \$0.004	000360206	875	17,704	SH	DFND	7	17,467	0	237
AAON INC	COM PAR \$0.004	000360206	200	4,051	SH	DFND	9	4,051	0	0
ABB LTD	SPONSORED ADR	000375204	47	1,948	SH	DFND	1	1,595	0	353
ABB LTD	SPONSORED ADR	000375204	243	10,100	SH	DFND	3	10,100	0	0
ABB LTD	SPONSORED ADR	000375204	665	27,589	SH	DFND	7	26,439	0	1,150
ABB LTD	SPONSORED ADR	000375204	176	7,306	SH	DFND	7,9	7,306	0	0
ABB LTD	SPONSORED ADR	000375204	1,155	47,935	SH	DFND	9	41,152	0	6,783
ADT INC	COM	00090Q103	153	19,300	SH	DFND	13	19,300	0	0
ADT INC	COM	00090Q103	3	322	SH	DFND	7	0	0	322
ABM INDS INC	COM	000957100	4	112	SH	DFND	1	0	0	112
ABM INDS INC	COM	000957100	493	13,062	SH	DFND	1,3	0	0	13,062
ABM INDS INC	COM	000957100	17	443	SH	DFND	7	74	0	369
AFLAC INC	COM	001055102	1,221	23,079	SH	DFND	1	23,073	0	6
AFLAC INC	COM	001055102	852	16,100	SH	DFND	13	16,100	0	0
AFLAC INC	COM	001055102	252	4,760	SH	DFND	14	4,760	0	0
AFLAC INC	COM	001055102	734	13,871	SH	DFND	3	13,871	0	0
AFLAC INC	COM	001055102	1,909	36,085	SH	DFND	7	33,884	0	2,201
AFLAC INC	COM	001055102	6	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,437	64,971	SH	DFND	9	64,299	0	672
AFLAC INC	COM	001055102	185	3,499	SH	OTR	13	3,499	0	0
AGCO CORP	COM	001084102	1	18	SH	DFND	1	0	0	18
AGCO CORP	COM	001084102	36	460	SH	DFND	1,3	460	0	0
AGCO CORP	COM	001084102	74	960	SH	DFND	13	960	0	0
AGCO CORP	COM	001084102	48	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	3	45	SH	DFND	3	45	0	0
AGCO CORP	COM	001084102	126	1,629	SH	DFND	7	1,399	0	230
AGCO CORP	COM	001084102	18	232	SH	DFND	9	192	0	40
AES CORP	COM	00130H105	15	764	SH	DFND	1	750	0	14
AES CORP	COM	00130H105	62	3,100	SH	DFND	1,3	3,100	0	0
AES CORP	COM	00130H105	199	10,000	SH	DFND	13	10,000	0	0
AES CORP	COM	00130H105	72	3,630	SH	DFND	14	3,630	0	0
AES CORP	COM	00130H105	446	22,437	SH	DFND	7	21,436	0	1,001
AES CORP	COM	00130H105	35	1,763	SH	DFND	9	1,763	0	0
ALPS ETF TR	EQUAL SEC ETF	00162Q205	261	3,260	SH	DFND	7	3,260	0	0
ALPS ETF TR	ALERIAN MLP	00162Q205	841	98,989	SH	DFND	7	95,862	0	3,127
ALPS ETF TR	ALERIAN MLP	00162Q205	95	11,168	SH	DFND	9	11,168	0	0
AT&T INC	COM	00206R102	21,833	558,664	SH	DFND	1	510,876	0	47,788
AT&T INC	COM	00206R102	3,167	81,017	SH	DFND	1,3	81,017	0	0
AT&T INC	COM	00206R102	5,795	148,277	SH	DFND	13	148,277	0	0
AT&T INC	COM	00206R102	7,855	200,993	SH	DFND	14	43,206	0	157,787
AT&T INC	COM	00206R102	3,713	95,002	SH	DFND	3	93,797	1,205	0
AT&T INC	COM	00206R102	5,106	130,657	SH	DFND	3,7	130,657	0	0
AT&T INC	COM	00206R102	171	4,373	SH	DFND	3,7,9	4,373	0	0

AT&T INC	COM	00206R102	212	5,434	SH	DFND	3,9	5,434	0	0	
AT&T INC	COM	00206R102	51,866	1,327,164	SH	DFND	7	1,301,824	0	25,340	
AT&T INC	COM	00206R102	5,853	149,776	SH	DFND	7,9	148,671	0	1,105	
AT&T INC	COM	00206R102	37,369	956,227	SH	DFND	9	889,202	0	67,025	
AT&T INC	COM	00206R102	102	355	SH	Call	DFND	1	355	0	0
AT&T INC	COM	00206R102	25	86	SH	Call	DFND	7	86	0	0
AT&T INC	COM	00206R102	3	10	SH	Call	DFND	9	10	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	512	10,221	SH	DFND	7	9,990	0	231	
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	48	8,642	SH	DFND	7	8,297	0	345	
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	97	17,492	SH	DFND	9	17,492	0	0	
AARONS INC	COM PAR \$0.50	002535300	17	305	SH	DFND	1	305	0	0	
AARONS INC	COM PAR \$0.50	002535300	11	190	SH	DFND	3	190	0	0	
AARONS INC	COM PAR \$0.50	002535300	576	10,093	SH	DFND	7	9,917	0	176	
AARONS INC	COM PAR \$0.50	002535300	62	1,085	SH	DFND	7,9	1,085	0	0	
AARONS INC	COM PAR \$0.50	002535300	163	2,850	SH	DFND	9	2,377	0	473	
ABBOTT LABS	COM	002824100	9,271	106,736	SH	DFND	1	104,028	0	2,708	
ABBOTT LABS	COM	002824100	808	9,297	SH	DFND	1,3	9,297	0	0	
ABBOTT LABS	COM	002824100	2,809	32,345	SH	DFND	13	32,345	0	0	
ABBOTT LABS	COM	002824100	901	10,376	SH	DFND	14	10,376	0	0	
ABBOTT LABS	COM	002824100	830	9,552	SH	DFND	3	9,552	0	0	
ABBOTT LABS	COM	002824100	23,053	265,403	SH	DFND	7	253,167	0	12,236	
ABBOTT LABS	COM	002824100	3,798	43,724	SH	DFND	7,9	41,976	0	1,748	
ABBOTT LABS	COM	002824100	27,877	320,940	SH	DFND	9	256,846	0	64,094	
ABBVIE INC	COM	00287Y109	8,992	101,553	SH	DFND	1	98,607	0	2,946	
ABBVIE INC	COM	00287Y109	715	8,070	SH	DFND	1,3	8,070	0	0	
ABBVIE INC	COM	00287Y109	2,486	28,078	SH	DFND	13	28,078	0	0	
ABBVIE INC	COM	00287Y109	784	8,858	SH	DFND	14	8,858	0	0	
ABBVIE INC	COM	00287Y109	24	268	SH	DFND	3	268	0	0	
ABBVIE INC	COM	00287Y109	18,757	211,848	SH	DFND	7	202,497	0	9,351	
ABBVIE INC	COM	00287Y109	2,299	25,961	SH	DFND	7,9	24,186	0	1,775	
ABBVIE INC	COM	00287Y109	34,264	386,985	SH	DFND	9	351,178	0	35,807	
ABBVIE INC	COM	00287Y109	5	24	SH	Call	DFND	9	24	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	91	16,790	SH	DFND	7	16,790	0	0	
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	238	26,569	SH	DFND	7	26,569	0	0	
ABIOMED INC	COM	003654100	1	3	SH	DFND	1	0	0	3	
ABIOMED INC	COM	003654100	34	200	SH	DFND	1,3	200	0	0	
ABIOMED INC	COM	003654100	85	500	SH	DFND	13	500	0	0	
ABIOMED INC	COM	003654100	51	300	SH	DFND	14	300	0	0	
ABIOMED INC	COM	003654100	98	572	SH	DFND	7	430	0	142	
ABIOMED INC	COM	003654100	4	24	SH	DFND	9	20	0	4	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	17	500	SH	DFND	1	500	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16	480	SH	DFND	1,3	480	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	33	1,000	SH	DFND	13	1,000	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	10	312	SH	DFND	3	312	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	319	9,588	SH	DFND	7	9,279	0	309	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	59	1,783	SH	DFND	7,9	1,783	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	91	2,743	SH	DFND	9	2,710	0	33	
ACCELERATE DIAGNOSTICS INC	COM	00430H102	176	10,406	SH	DFND	1,3	0	0	10,406	
ACCELERATE DIAGNOSTICS INC	COM	00430H102	1	59	SH	DFND	7	59	0	0	

ACTIVISION BLIZZARD INC	COM	00507V109	56	937	SH	DFND	1	832	0	105
ACTIVISION BLIZZARD INC	COM	00507V109	242	4,080	SH	DFND	1,3	4,080	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	872	14,670	SH	DFND	13	14,670	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	289	4,869	SH	DFND	14	4,869	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	8	129	SH	DFND	3	129	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	499	8,394	SH	DFND	7	6,034	0	2,360
ACTIVISION BLIZZARD INC	COM	00507V109	1	15	SH	DFND	7,9	0	0	15
ACTIVISION BLIZZARD INC	COM	00507V109	341	5,736	SH	DFND	9	5,244	0	492
ACUITY BRANDS INC	COM	00508Y102	33	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	110	800	SH	DFND	13	800	0	0
ACUITY BRANDS INC	COM	00508Y102	28	200	SH	DFND	14	200	0	0
ACUITY BRANDS INC	COM	00508Y102	588	4,261	SH	DFND	7	4,158	0	103
ACUITY BRANDS INC	COM	00508Y102	30	220	SH	DFND	9	216	0	4
ACUITY BRANDS INC	COM	00508Y102	59	430	SH	OTR	13	430	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	323	20,498	SH	DFND	7	20,498	0	0
ADOBE INC	COM	00724F101	1,784	5,409	SH	DFND	1	5,347	0	62
ADOBE INC	COM	00724F101	877	2,660	SH	DFND	1,3	2,660	0	0
ADOBE INC	COM	00724F101	3,153	9,560	SH	DFND	13	9,560	0	0
ADOBE INC	COM	00724F101	3,390	10,280	SH	DFND	14	2,980	0	7,300
ADOBE INC	COM	00724F101	131	396	SH	DFND	3	396	0	0
ADOBE INC	COM	00724F101	13,137	39,833	SH	DFND	7	36,577	0	3,256
ADOBE INC	COM	00724F101	63	192	SH	DFND	7,9	185	0	7
ADOBE INC	COM	00724F101	5,851	17,741	SH	DFND	9	15,782	0	1,959
ADTALEM GLOBAL ED INC	COM	00737L103	329	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	2	10	SH	DFND	1	10	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	58	360	SH	DFND	1,3	360	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	232	1,450	SH	DFND	13	1,450	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	70	435	SH	DFND	14	435	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	217	1,358	SH	DFND	7	942	0	416
ADVANCE AUTO PARTS INC	COM	00751Y106	8	51	SH	DFND	9	36	0	15
AECOM	COM	00766T100	1	26	SH	DFND	1	0	0	26
AECOM	COM	00766T100	40	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	280	6,500	SH	DFND	13	6,500	0	0
AECOM	COM	00766T100	43	1,002	SH	DFND	14	1,002	0	0
AECOM	COM	00766T100	65	1,499	SH	DFND	7	1,388	0	111
AECOM	COM	00766T100	121	2,805	SH	DFND	9	0	0	2,805
AERIE PHARMACEUTICALS INC	COM	00771V108	9	358	SH	DFND	1	358	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	5	223	SH	DFND	3	223	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	140	5,790	SH	DFND	7	5,790	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	32	1,320	SH	DFND	7,9	1,281	0	39

AERIE PHARMACEUTICALS INC	COM	00771V108	47	1,938	SH	DFND	9	1,938	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4	84	SH	DFND	1	0	0	84
ADVANCED MICRO DEVICES INC	COM	007903107	252	5,500	SH	DFND	1,3	5,500	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	890	19,400	SH	DFND	13	19,400	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	277	6,035	SH	DFND	14	6,035	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	10	215	SH	DFND	3	215	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	153	3,329	SH	DFND	7	555	0	2,774
ADVANCED MICRO DEVICES INC	COM	007903107	92	2,015	SH	DFND	9	1,485	0	530
ADVANCED MICRO DEVICES INC	COM	007903107	511	11,140	SH	OTR	13	11,140	0	0
AEGON N V	NY REGISTRY SHS	007924103	15	3,230	SH	DFND	7	2,351	0	879
AEGON N V	NY REGISTRY SHS	007924103	31	6,857	SH	DFND	9	0	0	6,857
ADVANCED ENERGY INDS	COM	007973100	24	335	SH	DFND	1	252	0	83
ADVANCED ENERGY INDS	COM	007973100	11	157	SH	DFND	3	157	0	0
ADVANCED ENERGY INDS	COM	007973100	353	4,963	SH	DFND	7	4,767	0	196
ADVANCED ENERGY INDS	COM	007973100	64	895	SH	DFND	7,9	895	0	0
ADVANCED ENERGY INDS	COM	007973100	103	1,450	SH	DFND	9	1,450	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	8	98	SH	DFND	1	98	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	108	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	36	430	SH	DFND	14	430	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	14	169	SH	DFND	7	101	0	68
AFFILIATED MANAGERS GROUP IN	COM	008252108	85	1,007	SH	DFND	9	217	0	790
AGILENT TECHNOLOGIES INC	COM	00846U101	187	2,197	SH	DFND	1	1,239	0	958
AGILENT TECHNOLOGIES INC	COM	00846U101	136	1,600	SH	DFND	1,3	1,600	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	579	6,790	SH	DFND	13	6,790	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	142	1,670	SH	DFND	14	1,670	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	15	174	SH	DFND	3,9	0	0	174
AGILENT TECHNOLOGIES INC	COM	00846U101	403	4,722	SH	DFND	7	2,649	0	2,073
AGILENT TECHNOLOGIES INC	COM	00846U101	1	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	660	7,735	SH	DFND	9	4,389	0	3,346
AGILYSYS INC	COM	00847J105	370	14,549	SH	DFND	1,3	0	0	14,549
AGILYSYS INC	COM	00847J105	1	45	SH	DFND	9	45	0	0
AGREE REALTY CORP	COM	008492100	6	83	SH	DFND	1	0	0	83
AGREE REALTY CORP	COM	008492100	133	1,890	SH	DFND	7	1,571	0	319
AGREE REALTY CORP	COM	008492100	92	1,314	SH	DFND	9	999	0	315
AGREE REALTY CORP	COM	008492100	70	997	SH	OTR	13	997	0	0
AIR LEASE CORP	CL A	00912X302	8	159	SH	DFND	1	159	0	0
AIR LEASE CORP	CL A	00912X302	32	680	SH	DFND	1,3	680	0	0
AIR LEASE CORP	CL A	00912X302	62	1,300	SH	DFND	13	1,300	0	0

AIR LEASE CORP	CL A	00912X302	19	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	18	387	SH	DFND	7	274	0	113
AIR LEASE CORP	CL A	00912X302	1	29	SH	DFND	7,9	0	0	29
AIR LEASE CORP	CL A	00912X302	250	5,258	SH	DFND	9	366	0	4,892
AIR PRODS & CHEMS INC	COM	009158106	3,201	13,622	SH	DFND	1	11,691	0	1,931
AIR PRODS & CHEMS INC	COM	009158106	313	1,330	SH	DFND	1,3	1,330	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,081	4,600	SH	DFND	13	4,600	0	0
AIR PRODS & CHEMS INC	COM	009158106	303	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	861	3,666	SH	DFND	3	3,666	0	0
AIR PRODS & CHEMS INC	COM	009158106	9	37	SH	DFND	3,9	0	0	37
AIR PRODS & CHEMS INC	COM	009158106	7,486	31,856	SH	DFND	7	30,501	0	1,355
AIR PRODS & CHEMS INC	COM	009158106	5,637	23,989	SH	DFND	7,9	23,956	0	33
AIR PRODS & CHEMS INC	COM	009158106	31,641	134,648	SH	DFND	9	131,098	0	3,550
AIR PRODS & CHEMS INC	COM	009158106	155	660	SH	OTR	13	660	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	24	SH	DFND	1	24	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	79	910	SH	DFND	1,3	910	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	272	3,150	SH	DFND	13	3,150	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	64	740	SH	DFND	14	740	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	26	SH	DFND	3	26	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	318	3,676	SH	DFND	7	3,103	0	573
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	226	2,614	SH	DFND	9	2,606	0	8
AKEBIA THERAPEUTICS INC	COM	00972D105	6	935	SH	DFND	1	935	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	4	584	SH	DFND	3	584	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	94	14,899	SH	DFND	7	14,899	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	21	3,254	SH	DFND	7,9	3,254	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	32	5,120	SH	DFND	9	5,120	0	0
ALASKA AIR GROUP INC	COM	011659109	40	590	SH	DFND	1,3	590	0	0
ALASKA AIR GROUP INC	COM	011659109	142	2,100	SH	DFND	13	2,100	0	0
ALASKA AIR GROUP INC	COM	011659109	57	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	7	100	SH	DFND	3	100	0	0
ALASKA AIR GROUP INC	COM	011659109	252	3,722	SH	DFND	7	3,512	0	210
ALASKA AIR GROUP INC	COM	011659109	206	3,043	SH	DFND	9	3,016	0	27
ALBEMARLE CORP	COM	012653101	1,376	18,839	SH	DFND	1	18,839	0	0
ALBEMARLE CORP	COM	012653101	22	300	SH	DFND	1,3	300	0	0
ALBEMARLE CORP	COM	012653101	146	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	66	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	2	24	SH	DFND	3	24	0	0



ALBEMARLE CORP	COM	012653101	328	4,487	SH	DFND	7	4,171	0	316
ALBEMARLE CORP	COM	012653101	1,917	26,241	SH	DFND	9	25,259	0	982
ALBIREO PHARMA INC	COM	01345P106	202	7,951	SH	DFND	1,3	0	0	7,951
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	10	SH	DFND	1	0	0	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	97	600	SH	DFND	1,3	600	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	455	2,815	SH	DFND	13	2,815	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	116	720	SH	DFND	14	720	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	224	1,387	SH	DFND	7	601	0	786
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	206	1,275	SH	DFND	9	129	0	1,146
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	421	2,608	SH	OTR	13	2,608	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	44	405	SH	DFND	1	367	0	38
ALEXION PHARMACEUTICALS INC	COM	015351109	119	1,100	SH	DFND	1,3	1,100	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	323	2,990	SH	DFND	13	2,990	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	138	1,280	SH	DFND	14	1,280	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	5	50	SH	DFND	3	50	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	300	2,777	SH	DFND	7	2,328	0	449
ALEXION PHARMACEUTICALS INC	COM	015351109	3	28	SH	DFND	7,9	0	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	733	6,782	SH	DFND	9	6,711	0	71
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	888	4,189	SH	DFND	1	3,089	0	1,100
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,409	16,071	SH	DFND	7	16,071	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,659	17,251	SH	DFND	9	13,242	0	4,009
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	10,577	49,866	SH	OTR	13	49,866	0	0
ALIGN TECHNOLOGY INC	COM	016255101	292	1,045	SH	DFND	1	1,036	0	9
ALIGN TECHNOLOGY INC	COM	016255101	117	420	SH	DFND	1,3	420	0	0
ALIGN TECHNOLOGY INC	COM	016255101	379	1,360	SH	DFND	13	1,360	0	0
ALIGN TECHNOLOGY INC	COM	016255101	107	385	SH	DFND	14	385	0	0
ALIGN TECHNOLOGY INC	COM	016255101	6	23	SH	DFND	3	23	0	0
ALIGN TECHNOLOGY INC	COM	016255101	934	3,348	SH	DFND	7	3,039	0	309
ALIGN TECHNOLOGY INC	COM	016255101	1,112	3,986	SH	DFND	9	3,951	0	35
ALLEGHANY CORP DEL	COM	017175100	2,878	3,600	SH	DFND	1	3,600	0	0
ALLEGHANY CORP DEL	COM	017175100	125	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	62	78	SH	DFND	14	78	0	0
ALLEGHANY CORP	COM	017175100	170	212	SH	DFND	3	212	0	0

DEL										
ALLEGHANY CORP DEL	COM	017175100	178	223	SH	DFND	7	209	0	14
ALLEGHANY CORP DEL	COM	017175100	1	1	SH	DFND	7,9	0	0	1
ALLEGHANY CORP DEL	COM	017175100	397	497	SH	DFND	9	490	0	7
ALLEGHANY CORP DEL	COM	017175100	295	369	SH	OTR	13	369	0	0
ALLETE INC	COM NEW	018522300	59	725	SH	DFND	1	725	0	0
ALLETE INC	COM NEW	018522300	108	1,326	SH	DFND	7	1,326	0	0
ALLETE INC	COM NEW	018522300	1	14	SH	DFND	7,9	0	0	14
ALLETE INC	COM NEW	018522300	134	1,652	SH	DFND	9	1,335	0	317
ALLIANCE DATA SYSTEMS CORP	COM	018581108	30	270	SH	DFND	1,3	270	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	145	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	27	245	SH	DFND	14	245	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	37	331	SH	DFND	7	272	0	59
ALLIANCE DATA SYSTEMS CORP	COM	018581108	305	2,722	SH	DFND	9	1,895	0	827
ALLIANT ENERGY CORP	COM	018802108	7	126	SH	DFND	1	0	0	126
ALLIANT ENERGY CORP	COM	018802108	60	1,100	SH	DFND	1,3	1,100	0	0
ALLIANT ENERGY CORP	COM	018802108	208	3,800	SH	DFND	13	3,800	0	0
ALLIANT ENERGY CORP	COM	018802108	56	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	13	238	SH	DFND	3	238	0	0
ALLIANT ENERGY CORP	COM	018802108	441	8,060	SH	DFND	7	4,648	0	3,412
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,370	25,044	SH	DFND	9	24,269	0	775
ALLIANT ENERGY CORP	COM	018802108	37	682	SH	OTR	13	682	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	347	11,478	SH	DFND	7	11,478	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	908	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	85	2,800	SH	DFND	9	2,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	8	157	SH	DFND	1	157	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	30	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	97	2,000	SH	DFND	13	2,000	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	23	470	SH	DFND	14	470	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	584	12,095	SH	DFND	7	12,021	0	74
ALLISON TRANSMISSION HLDGS I	COM	01973R101	11	227	SH	DFND	7,9	227	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	225	4,649	SH	DFND	9	4,583	0	66
ALLSTATE CORP	COM	020002101	2,037	18,116	SH	DFND	1	17,970	0	146

ALLSTATE CORP	COM	020002101	386	3,430	SH	DFND	1,3	3,430	0	0	
ALLSTATE CORP	COM	020002101	785	6,980	SH	DFND	13	6,980	0	0	
ALLSTATE CORP	COM	020002101	579	5,148	SH	DFND	14	2,068	0	3,080	
ALLSTATE CORP	COM	020002101	668	5,941	SH	DFND	3	5,941	0	0	
ALLSTATE CORP	COM	020002101	14	123	SH	DFND	3,9	0	0	123	
ALLSTATE CORP	COM	020002101	8,261	73,462	SH	DFND	7	71,620	0	1,842	
ALLSTATE CORP	COM	020002101	24	214	SH	DFND	7,9	214	0	0	
ALLSTATE CORP	COM	020002101	5,649	50,233	SH	DFND	9	42,422	0	7,811	
ALLSTATE CORP	COM	020002101	62	553	SH	OTR	13	553	0	0	
ALLSTATE CORP	COM	020002101	0	1	SH	Put	DFND	7	0	0	1
ALLY FINL INC	COM	02005N100	1	30	SH	DFND	1	0	0	30	
ALLY FINL INC	COM	02005N100	165	5,400	SH	DFND	13	5,400	0	0	
ALLY FINL INC	COM	02005N100	91	2,970	SH	DFND	14	2,970	0	0	
ALLY FINL INC	COM	02005N100	3	109	SH	DFND	3	109	0	0	
ALLY FINL INC	COM	02005N100	125	4,082	SH	DFND	7	1,299	0	2,783	
ALLY FINL INC	COM	02005N100	132	4,320	SH	DFND	9	4,226	0	94	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	59	510	SH	DFND	1,3	510	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	196	1,700	SH	DFND	13	1,700	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	66	570	SH	DFND	14	570	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4	34	SH	DFND	3	34	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	54	470	SH	DFND	7	117	0	353	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	97	SH	DFND	9	40	0	57	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	85	740	SH	OTR	13	740	0	0	
ALPHABET INC	CAP STK CL C	02079K107	10,996	8,224	SH	DFND	1	8,078	0	146	
ALPHABET INC	CAP STK CL C	02079K107	3,450	2,580	SH	DFND	1,3	2,580	0	0	
ALPHABET INC	CAP STK CL C	02079K107	7,660	5,729	SH	DFND	13	5,729	0	0	
ALPHABET INC	CAP STK CL C	02079K107	4,415	3,302	SH	DFND	14	1,817	0	1,485	
ALPHABET INC	CAP STK CL C	02079K107	2,675	2,001	SH	DFND	3	2,001	0	0	
ALPHABET INC	CAP STK CL C	02079K107	53,010	39,648	SH	DFND	7	38,235	0	1,413	
ALPHABET INC	CAP STK CL C	02079K107	4,122	3,083	SH	DFND	7,9	2,973	0	110	
ALPHABET INC	CAP STK CL C	02079K107	47,516	35,539	SH	DFND	9	31,929	0	3,610	
ALPHABET INC	CAP STK CL C	02079K107	51	3	SH	Call	DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K107	9,587	7,158	SH	DFND	1	6,870	0	288	
ALPHABET INC	CAP STK CL A	02079K107	2,994	2,235	SH	DFND	1,3	2,235	0	0	
ALPHABET INC	CAP STK CL A	02079K107	7,494	5,595	SH	DFND	13	5,595	0	0	
ALPHABET INC	CAP STK CL A	02079K107	4,965	3,707	SH	DFND	14	1,895	0	1,812	
ALPHABET INC	CAP STK CL A	02079K107	1,305	974	SH	DFND	3	974	0	0	
ALPHABET INC	CAP STK CL A	02079K107	42,422	31,673	SH	DFND	7	29,806	0	1,867	
ALPHABET INC	CAP STK CL A	02079K107	984	735	SH	DFND	7,9	720	0	15	
ALPHABET INC	CAP STK CL A	02079K107	21,882	16,337	SH	DFND	9	14,970	0	1,367	
ALTICE USA INC	CL A	02156K103	44	1,600	SH	DFND	1,3	1,600	0	0	
ALTICE USA INC	CL A	02156K103	98	3,600	SH	DFND	13	3,600	0	0	
ALTICE USA INC	CL A	02156K103	55	2,015	SH	DFND	14	2,015	0	0	
ALTICE USA INC	CL A	02156K103	25	902	SH	DFND	7	815	0	87	
ALTICE USA INC	CL A	02156K103	76	2,791	SH	DFND	9	345	0	2,446	
ALTRIA GROUP INC	COM	02209S103	8,619	172,692	SH	DFND	1	168,218	0	4,474	
ALTRIA GROUP INC	COM	02209S103	955	19,130	SH	DFND	1,3	19,130	0	0	
ALTRIA GROUP INC	COM	02209S103	1,442	28,900	SH	DFND	13	28,900	0	0	
ALTRIA GROUP INC	COM	02209S103	912	18,277	SH	DFND	14	9,550	0	8,727	

ALTRIA GROUP INC	COM	02209S103	1,263	25,297	SH	DFND	3	25,297	0	0
ALTRIA GROUP INC	COM	02209S103	16,563	331,849	SH	DFND	7	329,763	0	2,086
ALTRIA GROUP INC	COM	02209S103	720	14,430	SH	DFND	7,9	14,275	0	155
ALTRIA GROUP INC	COM	02209S103	19,402	388,741	SH	DFND	9	362,232	0	26,509
ALTRIA GROUP INC	COM	02209S103	159	3,187	SH	OTR	13	3,187	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	17	792	SH	DFND	1	792	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	11	494	SH	DFND	3	494	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	381	17,765	SH	DFND	7	16,313	0	1,452
AMARIN CORP PLC	SPONS ADR NEW	023111206	58	2,721	SH	DFND	7,9	2,721	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	92	4,281	SH	DFND	9	4,281	0	0
AMAZON COM INC	COM	023135106	14,709	7,960	SH	DFND	1	7,478	0	482
AMAZON COM INC	COM	023135106	4,961	2,685	SH	DFND	1,3	2,685	0	0
AMAZON COM INC	COM	023135106	13,970	7,560	SH	DFND	13	7,560	0	0
AMAZON COM INC	COM	023135106	7,776	4,208	SH	DFND	14	2,508	0	1,700
AMAZON COM INC	COM	023135106	1,403	759	SH	DFND	3	759	0	0
AMAZON COM INC	COM	023135106	49,661	26,875	SH	DFND	7	25,558	0	1,317
AMAZON COM INC	COM	023135106	905	490	SH	DFND	7,9	314	0	176
AMAZON COM INC	COM	023135106	71,436	38,659	SH	DFND	9	36,450	0	2,209
AMAZON COM INC	COM	023135106	456	247	SH	OTR	13	247	0	0
AMAZON COM INC	COM	023135106	38	2	SH	Call DFND	9	2	0	0
AMAZON COM INC	COM	023135106	8	1	SH	Put DFND	7	1	0	0
AMBEV SA	SPONSORED ADR	02319V103	78	16,665	SH	DFND	7	16,665	0	0
AMBEV SA	SPONSORED ADR	02319V103	151	32,447	SH	DFND	9	32,447	0	0
AMERCO	COM	023586100	38	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	25	67	SH	DFND	7	38	0	29
AMERCO	COM	023586100	613	1,631	SH	OTR	13	1,631	0	0
AMEREN CORP	COM	023608102	17	224	SH	DFND	1	181	0	43
AMEREN CORP	COM	023608102	92	1,200	SH	DFND	1,3	1,200	0	0
AMEREN CORP	COM	023608102	207	2,700	SH	DFND	13	2,700	0	0
AMEREN CORP	COM	023608102	101	1,310	SH	DFND	14	1,310	0	0
AMEREN CORP	COM	023608102	457	5,949	SH	DFND	7	5,710	0	239
AMEREN CORP	COM	023608102	316	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	31	408	SH	DFND	9	294	0	114
AMEREN CORP	COM	023608102	161	2,091	SH	OTR	13	2,091	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	80	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	36	2,254	SH	DFND	7	2,254	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,591	161,931	SH	DFND	9	160,510	0	1,421
AMERICAN AIRLS GROUP INC	COM	02376R102	9	328	SH	DFND	1	300	0	28
AMERICAN AIRLS GROUP INC	COM	02376R102	69	2,390	SH	DFND	1,3	2,390	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	267	9,300	SH	DFND	13	9,300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	65	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	55	1,904	SH	DFND	7	1,242	0	662
AMERICAN AIRLS GROUP INC	COM	02376R102	44	1,527	SH	DFND	9	1,456	0	71
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6
AMERICAN CAMPUS CMNTYS INC	COM	024835100	38	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS	COM	024835100	221	4,700	SH	DFND	13	4,700	0	0

CMNTYS INC										
AMERICAN CAMPUS CMNTYS INC	COM	024835100	40	851	SH	DFND	14	851	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	123	2,620	SH	DFND	7	1,448	0	1,172
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,346	28,613	SH	DFND	9	28,314	0	299
AMERICAN CAMPUS CMNTYS INC	COM	024835100	149	3,170	SH	OTR	13	3,170	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,853	51,352	SH	DFND	1	49,845	0	1,507
AMERICAN ELEC PWR CO INC	COM	025537101	1,472	15,578	SH	DFND	1,3	15,578	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,066	11,275	SH	DFND	13	11,275	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,869	40,941	SH	DFND	14	2,478	0	38,463
AMERICAN ELEC PWR CO INC	COM	025537101	2,585	27,351	SH	DFND	3	27,081	270	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,805	29,681	SH	DFND	3,7	29,681	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	99	1,043	SH	DFND	3,7,9	1,043	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	118	1,246	SH	DFND	3,9	1,246	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	33,655	356,098	SH	DFND	7	354,275	0	1,823
AMERICAN ELEC PWR CO INC	COM	025537101	4,067	43,033	SH	DFND	7,9	42,862	0	171
AMERICAN ELEC PWR CO INC	COM	025537101	13,974	147,853	SH	DFND	9	147,617	0	236
AMERICAN ELEC PWR CO INC	COM	025537101	73	772	SH	OTR	13	772	0	0
AMERICAN EXPRESS CO	COM	025816109	1,680	13,495	SH	DFND	1	12,603	0	892
AMERICAN EXPRESS CO	COM	025816109	1,673	13,440	SH	DFND	13	13,440	0	0
AMERICAN EXPRESS CO	COM	025816109	504	4,050	SH	DFND	14	4,050	0	0
AMERICAN EXPRESS CO	COM	025816109	19	153	SH	DFND	3	153	0	0
AMERICAN EXPRESS CO	COM	025816109	5,032	40,424	SH	DFND	7	36,675	0	3,749
AMERICAN EXPRESS CO	COM	025816109	116	929	SH	DFND	7,9	840	0	89
AMERICAN EXPRESS CO	COM	025816109	16,275	130,731	SH	DFND	9	119,429	0	11,302
AMERICAN EXPRESS CO	COM	025816109	727	5,837	SH	OTR	13	5,837	0	0
AMERICAN EXPRESS CO	COM	025816109	5	2	SH	Call DFND	7	2	0	0
AMERICAN EXPRESS CO	COM	025816109	0	2	SH	Put DFND	7	2	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	65	591	SH	DFND	1	164	0	427
AMERICAN FINL GROUP INC OHIO	COM	025932104	175	1,600	SH	DFND	13	1,600	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	11	100	SH	DFND	3	100	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	59	539	SH	DFND	7	205	0	334
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	25	232	SH	DFND	9	52	0	180
AMERICAN FINL GROUP INC OHIO	COM	025932104	25	225	SH	OTR	13	225	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	45	1,700	SH	DFND	1,3	1,700	0	0

AMERICAN HOMES 4 RENT	CL A	02665T306	43	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	25	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	97	3,712	SH	DFND	7	2,783	0	929
AMERICAN HOMES 4 RENT	CL A	02665T306	15	555	SH	DFND	9	468	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	139	5,298	SH	OTR	13	5,298	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	103	10,017	SH	DFND	1	10,017	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	1	117	SH	DFND	7	117	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	4	351	SH	DFND	9	292	0	59
AMERICAN INTL GROUP INC	COM NEW	026874156	352	6,854	SH	DFND	1	6,769	0	85
AMERICAN INTL GROUP INC	COM NEW	026874156	646	12,580	SH	DFND	13	12,580	0	0
AMERICAN INTL GROUP INC	COM NEW	026874156	274	5,342	SH	DFND	14	5,342	0	0
AMERICAN INTL GROUP INC	COM NEW	026874156	11	221	SH	DFND	3	221	0	0
AMERICAN INTL GROUP INC	COM NEW	026874156	703	13,692	SH	DFND	7	9,118	0	4,574
AMERICAN INTL GROUP INC	COM NEW	026874156	654	12,738	SH	DFND	9	4,903	0	7,835
AMERICAN SOFTWARE INC	CL A	029683109	218	14,647	SH	DFND	1,3	0	0	14,647
AMERICAN TOWER CORP NEW	COM	03027X100	3,364	14,639	SH	DFND	1	13,966	0	673
AMERICAN TOWER CORP NEW	COM	03027X100	1,356	5,900	SH	DFND	1,3	5,900	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,852	8,060	SH	DFND	13	8,060	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,042	8,884	SH	DFND	14	2,507	0	6,377
AMERICAN TOWER CORP NEW	COM	03027X100	1,392	6,058	SH	DFND	3	6,058	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	14	59	SH	DFND	3,9	0	0	59
AMERICAN TOWER CORP NEW	COM	03027X100	30,082	130,893	SH	DFND	7	128,368	0	2,525
AMERICAN TOWER CORP NEW	COM	03027X100	5,740	24,977	SH	DFND	7,9	24,925	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	12,271	53,396	SH	DFND	9	52,346	0	1,050
AMERICAN TOWER CORP NEW	COM	03027X100	1,998	8,693	SH	OTR	13	8,693	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	265	2,161	SH	DFND	1	2,100	0	61
AMERICAN WTR WKS CO INC NEW	COM	030420103	98	800	SH	DFND	1,3	800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	344	2,800	SH	DFND	13	2,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	101	820	SH	DFND	14	820	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	6	46	SH	DFND	3	46	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,028	8,368	SH	DFND	7	7,169	0	1,199
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	558	4,546	SH	DFND	9	4,475	0	71
AMERICAN WTR WKS CO INC NEW	COM	030420103	51	417	SH	OTR	13	417	0	0
AMERICOLD RLTY TR	COM	03064D108	39	1,100	SH	DFND	1,3	1,100	0	0

AMERICOLD RLTY TR	COM	03064D108	88	2,500	SH	DFND	13	2,500	0	0	
AMERICOLD RLTY TR	COM	03064D108	45	1,280	SH	DFND	14	1,280	0	0	
AMERICOLD RLTY TR	COM	03064D108	14	398	SH	DFND	7	398	0	0	
AMERICOLD RLTY TR	COM	03064D108	25	701	SH	DFND	9	563	0	138	
AMERICOLD RLTY TR	COM	03064D108	121	3,463	SH	OTR	13	3,463	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	55	647	SH	DFND	1	644	0	3	
AMERISOURCEBERGEN CORP	COM	03073E105	69	810	SH	DFND	1,3	810	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	278	3,270	SH	DFND	13	3,270	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	78	918	SH	DFND	14	918	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	125	1,466	SH	DFND	3	1,466	0	0	
AMERISOURCEBERGEN CORP	COM	03073E105	2,121	24,949	SH	DFND	7	24,411	0	538	
AMERISOURCEBERGEN CORP	COM	03073E105	68	800	SH	DFND	9	774	0	26	
AMERISOURCEBERGEN CORP	COM	03073E105	182	2,140	SH	OTR	13	2,140	0	0	
AMERIPRISE FINL INC	COM	03076C106	282	1,691	SH	DFND	1	1,685	0	6	
AMERIPRISE FINL INC	COM	03076C106	423	2,540	SH	DFND	13	2,540	0	0	
AMERIPRISE FINL INC	COM	03076C106	121	729	SH	DFND	14	729	0	0	
AMERIPRISE FINL INC	COM	03076C106	54	324	SH	DFND	3	324	0	0	
AMERIPRISE FINL INC	COM	03076C106	2,221	13,335	SH	DFND	7	12,658	0	677	
AMERIPRISE FINL INC	COM	03076C106	10	61	SH	DFND	7,9	48	0	13	
AMERIPRISE FINL INC	COM	03076C106	1,513	9,085	SH	DFND	9	7,772	0	1,313	
AMERIPRISE FINL INC	COM	03076C106	97	580	SH	OTR	13	580	0	0	
AMETEK INC NEW	COM	031100100	4	37	SH	DFND	1	0	0	37	
AMETEK INC NEW	COM	031100100	138	1,380	SH	DFND	1,3	1,380	0	0	
AMETEK INC NEW	COM	031100100	315	3,160	SH	DFND	13	3,160	0	0	
AMETEK INC NEW	COM	031100100	908	9,100	SH	DFND	14	1,432	0	7,668	
AMETEK INC NEW	COM	031100100	1,789	17,938	SH	DFND	7	16,925	0	1,013	
AMETEK INC NEW	COM	031100100	21	214	SH	DFND	9	97	0	117	
AMETEK INC NEW	COM	031100100	373	3,739	SH	OTR	13	3,739	0	0	
AMGEN INC	COM	031162100	12,944	53,695	SH	DFND	1	49,498	0	4,197	
AMGEN INC	COM	031162100	1,096	4,548	SH	DFND	1,3	4,548	0	0	
AMGEN INC	COM	031162100	2,932	12,164	SH	DFND	13	12,164	0	0	
AMGEN INC	COM	031162100	2,879	11,943	SH	DFND	14	3,591	0	8,352	
AMGEN INC	COM	031162100	2,059	8,543	SH	DFND	3	8,468	75	0	
AMGEN INC	COM	031162100	1,930	8,004	SH	DFND	3,7	8,004	0	0	
AMGEN INC	COM	031162100	67	279	SH	DFND	3,7,9	279	0	0	
AMGEN INC	COM	031162100	90	372	SH	DFND	3,9	361	0	11	
AMGEN INC	COM	031162100	28,651	118,848	SH	DFND	7	115,431	0	3,417	
AMGEN INC	COM	031162100	6,387	26,496	SH	DFND	7,9	26,433	0	63	
AMGEN INC	COM	031162100	25,169	104,404	SH	DFND	9	103,518	0	886	
AMGEN INC	COM	031162100	50	20	SH	Call	DFND	9	20	0	0
AMKOR TECHNOLOGY INC	COM	031652100	17	1,328	SH	DFND	7	0	0	1,328	
AMKOR TECHNOLOGY INC	COM	031652100	118	9,040	SH	DFND	9	9,040	0	0	
AMPHENOL CORP NEW	CL A	032095101	120	1,108	SH	DFND	1	1,035	0	73	
AMPHENOL CORP NEW	CL A	032095101	189	1,750	SH	DFND	1,3	1,750	0	0	
AMPHENOL CORP NEW	CL A	032095101	736	6,800	SH	DFND	13	6,800	0	0	
AMPHENOL CORP NEW	CL A	032095101	181	1,672	SH	DFND	14	1,672	0	0	
AMPHENOL CORP NEW	CL A	032095101	476	4,399	SH	DFND	3	4,399	0	0	
AMPHENOL CORP NEW	CL A	032095101	3,521	32,530	SH	DFND	7	30,363	0	2,167	
AMPHENOL CORP NEW	CL A	032095101	1,084	10,014	SH	DFND	7,9	9,934	0	80	
AMPHENOL CORP NEW	CL A	032095101	2,946	27,218	SH	DFND	9	19,693	0	7,525	
AMPHENOL CORP NEW	CL A	032095101	151	1,394	SH	OTR	13	1,394	0	0	

ANALOG DEVICES INC	COM	032654105	1,488	12,520	SH	DFND	1	12,169	0	351
ANALOG DEVICES INC	COM	032654105	814	6,847	SH	DFND	1,3	6,847	0	0
ANALOG DEVICES INC	COM	032654105	933	7,852	SH	DFND	13	7,852	0	0
ANALOG DEVICES INC	COM	032654105	772	6,500	SH	DFND	14	2,145	0	4,355
ANALOG DEVICES INC	COM	032654105	948	7,976	SH	DFND	3	7,976	0	0
ANALOG DEVICES INC	COM	032654105	16,956	142,681	SH	DFND	7	140,033	0	2,648
ANALOG DEVICES INC	COM	032654105	36	302	SH	DFND	7,9	302	0	0
ANALOG DEVICES INC	COM	032654105	6,759	56,871	SH	DFND	9	51,801	0	5,070
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	68	823	SH	DFND	1	745	0	78
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,259	27,535	SH	DFND	7	27,516	0	19
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	515	6,277	SH	DFND	9	5,389	0	888
ANNALY CAP MGMT INC	COM	035710409	33	3,537	SH	DFND	1	0	0	3,537
ANNALY CAP MGMT INC	COM	035710409	92	9,780	SH	DFND	13	9,780	0	0
ANNALY CAP MGMT INC	COM	035710409	70	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	4	405	SH	DFND	3	405	0	0
ANNALY CAP MGMT INC	COM	035710409	197	20,882	SH	DFND	7	16,641	0	4,241
ANNALY CAP MGMT INC	COM	035710409	76	8,071	SH	DFND	9	7,770	0	301
ANSYS INC	COM	03662Q105	106	411	SH	DFND	1	411	0	0
ANSYS INC	COM	03662Q105	108	420	SH	DFND	1,3	420	0	0
ANSYS INC	COM	03662Q105	355	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	129	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	105	409	SH	DFND	3	409	0	0
ANSYS INC	COM	03662Q105	2,237	8,691	SH	DFND	7	8,430	0	261
ANSYS INC	COM	03662Q105	10	38	SH	DFND	7,9	38	0	0
ANSYS INC	COM	03662Q105	1,136	4,414	SH	DFND	9	4,291	0	123
ANTERO RES CORP	COM	03674X106	5	1,760	SH	DFND	1,3	1,760	0	0
ANTERO RES CORP	COM	03674X106	58	20,400	SH	DFND	13	20,400	0	0
ANTERO RES CORP	COM	03674X106	4	1,300	SH	DFND	14	1,300	0	0
ANTERO RES CORP	COM	03674X106	3	942	SH	DFND	7	427	0	515
ANTERO RES CORP	COM	03674X106	1	318	SH	DFND	7,9	0	0	318
ANTHEM INC	COM	036752103	2,015	6,673	SH	DFND	1	6,608	0	65
ANTHEM INC	COM	036752103	1,139	3,770	SH	DFND	1,3	3,770	0	0
ANTHEM INC	COM	036752103	1,483	4,910	SH	DFND	13	4,910	0	0
ANTHEM INC	COM	036752103	1,105	3,659	SH	DFND	14	1,577	0	2,082
ANTHEM INC	COM	036752103	1,228	4,067	SH	DFND	3	4,067	0	0
ANTHEM INC	COM	036752103	15,417	51,044	SH	DFND	7	50,126	0	918
ANTHEM INC	COM	036752103	44	147	SH	DFND	7,9	143	0	4
ANTHEM INC	COM	036752103	4,600	15,229	SH	DFND	9	14,834	0	395
ANTERO MIDSTREAM CORP	COM	03676B102	18	2,400	SH	DFND	1,3	2,400	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	62	8,200	SH	DFND	13	8,200	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	6	843	SH	DFND	7	0	0	843
ANTERO MIDSTREAM CORP	COM	03676B102	1	110	SH	DFND	7,9	0	0	110
APACHE CORP	COM	037411105	7	278	SH	DFND	1	175	0	103
APACHE CORP	COM	037411105	57	2,230	SH	DFND	1,3	2,230	0	0
APACHE CORP	COM	037411105	119	4,640	SH	DFND	13	4,640	0	0
APACHE CORP	COM	037411105	67	2,600	SH	DFND	14	2,600	0	0
APACHE CORP	COM	037411105	3	105	SH	DFND	3	105	0	0
APACHE CORP	COM	037411105	120	4,698	SH	DFND	7	423	0	4,275
APACHE CORP	COM	037411105	1	35	SH	DFND	7,9	0	0	35



APACHE CORP	COM	037411105	5	208	SH	DFND	9	40	0	168
APARTMENT INVT & MGMT CO	CL A	03748R754	22	426	SH	DFND	1	426	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	52	999	SH	DFND	1,3	999	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	205	3,971	SH	DFND	13	3,971	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	32	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	5	106	SH	DFND	3	106	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	44	851	SH	DFND	7	562	0	289
APARTMENT INVT & MGMT CO	CL A	03748R754	48	927	SH	DFND	9	141	0	786
APARTMENT INVT & MGMT CO	CL A	03748R754	173	3,340	SH	OTR	13	3,340	0	0
APERGY CORP	COM	03755L104	34	1,000	SH	DFND	1	1,000	0	0
APERGY CORP	COM	03755L104	19	560	SH	DFND	1,3	560	0	0
APERGY CORP	COM	03755L104	70	2,080	SH	DFND	13	2,080	0	0
APERGY CORP	COM	03755L104	15	454	SH	DFND	14	454	0	0
APERGY CORP	COM	03755L104	28	837	SH	DFND	7	600	0	237
APERGY CORP	COM	03755L104	1,008	29,848	SH	DFND	9	28,985	0	863
APOLLO COML REAL EST FIN INC	COM	03762U105	3	163	SH	DFND	1	0	0	163
APOLLO COML REAL EST FIN INC	COM	03762U105	175	9,568	SH	DFND	7	8,681	0	887
APOLLO COML REAL EST FIN INC	COM	03762U105	102	5,550	SH	DFND	9	5,550	0	0
APPLE INC	COM	037833100	62,049	211,304	SH	DFND	1	201,109	0	10,195
APPLE INC	COM	037833100	10,134	34,510	SH	DFND	1,3	34,510	0	0
APPLE INC	COM	037833100	24,831	84,560	SH	DFND	13	84,560	0	0
APPLE INC	COM	037833100	10,905	37,135	SH	DFND	14	27,422	0	9,713
APPLE INC	COM	037833100	5,345	18,202	SH	DFND	3	18,202	0	0
APPLE INC	COM	037833100	182,266	620,691	SH	DFND	7	602,162	0	18,529
APPLE INC	COM	037833100	27,545	93,803	SH	DFND	7,9	93,511	0	292
APPLE INC	COM	037833100	177,714	605,191	SH	DFND	9	574,220	0	30,971
APPLE INC	COM	037833100	363	1,235	SH	OTR	13	1,235	0	0
APPLE INC	COM	037833100	289	40	SH	Call DFND	9	40	0	0
APPLIED MATLS INC	COM	038222105	324	5,301	SH	DFND	1	4,150	0	1,151
APPLIED MATLS INC	COM	038222105	319	5,230	SH	DFND	1,3	5,230	0	0
APPLIED MATLS INC	COM	038222105	1,122	18,380	SH	DFND	13	18,380	0	0
APPLIED MATLS INC	COM	038222105	332	5,442	SH	DFND	14	5,442	0	0
APPLIED MATLS INC	COM	038222105	13	220	SH	DFND	3	220	0	0
APPLIED MATLS INC	COM	038222105	916	15,011	SH	DFND	7	9,761	0	5,250
APPLIED MATLS INC	COM	038222105	419	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	15,973	261,688	SH	DFND	9	260,774	0	914
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3
APTARGROUP INC	COM	038336103	35	300	SH	DFND	1,3	300	0	0
APTARGROUP INC	COM	038336103	206	1,779	SH	DFND	7	832	0	947
APTARGROUP INC	COM	038336103	81	700	SH	DFND	9	676	0	24
AQUA AMERICA INC	COM	03836W103	60	1,286	SH	DFND	1	1,250	0	36
AQUA AMERICA INC	COM	03836W103	52	1,100	SH	DFND	1,3	1,100	0	0
AQUA AMERICA INC	COM	03836W103	169	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	54	1,150	SH	DFND	14	1,150	0	0
AQUA AMERICA INC	COM	03836W103	7	158	SH	DFND	3	158	0	0
AQUA AMERICA INC	COM	03836W103	238	5,067	SH	DFND	7	3,895	0	1,172
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	4,160	88,623	SH	DFND	9	86,789	0	1,834
ARAMARK	COM	03852U106	0	7	SH	DFND	1	0	0	7
ARAMARK	COM	03852U106	58	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	117	2,700	SH	DFND	13	2,700	0	0

ARAMARK	COM	03852U106	39	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	178	4,097	SH	DFND	7	3,462	0	635
ARAMARK	COM	03852U106	2	35	SH	DFND	9	0	0	35
ARAMARK	COM	03852U106	56	1,300	SH	OTR	13	1,300	0	0
ARBOR RLTY TR INC	COM	038923108	167	11,607	SH	DFND	7	11,607	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	349	7,520	SH	DFND	1	2,000	0	5,520
ARCHER DANIELS MIDLAND CO	COM	039483102	125	2,700	SH	DFND	1,3	2,700	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	491	10,600	SH	DFND	13	10,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	155	3,335	SH	DFND	14	3,335	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	4	79	SH	DFND	3	79	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	494	10,668	SH	DFND	7	8,946	0	1,722
ARCHER DANIELS MIDLAND CO	COM	039483102	163	3,506	SH	DFND	9	1,725	0	1,781
ARCHER DANIELS MIDLAND CO	COM	039483102	144	3,113	SH	OTR	13	3,113	0	0
ARCHROCK INC	COM	03957W106	2	209	SH	DFND	1	0	0	209
ARCHROCK INC	COM	03957W106	9	937	SH	DFND	7	0	0	937
ARCHROCK INC	COM	03957W106	151	15,020	SH	DFND	9	20	0	15,000
ARCONIC INC	COM	03965L100	40	1,290	SH	DFND	1	1,277	0	13
ARCONIC INC	COM	03965L100	75	2,433	SH	DFND	1,3	2,433	0	0
ARCONIC INC	COM	03965L100	208	6,766	SH	DFND	13	6,766	0	0
ARCONIC INC	COM	03965L100	73	2,381	SH	DFND	14	2,381	0	0
ARCONIC INC	COM	03965L100	59	1,911	SH	DFND	7	931	0	980
ARCONIC INC	COM	03965L100	2	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	41	1,340	SH	DFND	9	1,279	0	61
ARES CAP CORP	COM	04010L103	1,173	62,871	SH	DFND	7	62,871	0	0
ARES CAP CORP	COM	04010L103	93	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	853	45,750	SH	DFND	9	0	0	45,750
ARGENX SE	SPONSORED ADR	04016X101	210	1,311	SH	DFND	1,3	0	0	1,311
ARGENX SE	SPONSORED ADR	04016X101	12	72	SH	DFND	7	72	0	0
ARISTA NETWORKS INC	COM	040413106	44	218	SH	DFND	1	200	0	18
ARISTA NETWORKS INC	COM	040413106	69	340	SH	DFND	1,3	340	0	0
ARISTA NETWORKS INC	COM	040413106	122	600	SH	DFND	13	600	0	0
ARISTA NETWORKS INC	COM	040413106	82	405	SH	DFND	14	405	0	0
ARISTA NETWORKS INC	COM	040413106	2	8	SH	DFND	3	8	0	0
ARISTA NETWORKS INC	COM	040413106	206	1,011	SH	DFND	7	882	0	129
ARISTA NETWORKS INC	COM	040413106	189	930	SH	DFND	9	926	0	4
ARROW ELECTRS INC	COM	042735100	1	17	SH	DFND	1	0	0	17
ARROW ELECTRS INC	COM	042735100	36	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	105	1,240	SH	DFND	13	1,240	0	0
ARROW ELECTRS INC	COM	042735100	51	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	71	843	SH	DFND	7	143	0	700
ARROW ELECTRS INC	COM	042735100	266	3,142	SH	DFND	9	1,650	0	1,492
ASPEN TECHNOLOGY INC	COM	045327103	21	173	SH	DFND	1	173	0	0
ASPEN TECHNOLOGY INC	COM	045327103	48	400	SH	DFND	1,3	400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	145	1,200	SH	DFND	13	1,200	0	0

ASPEN TECHNOLOGY INC	COM	045327103	54	450	SH	DFND	14	450	0	0
ASPEN TECHNOLOGY INC	COM	045327103	45	368	SH	DFND	3	368	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,320	10,919	SH	DFND	7	10,594	0	325
ASPEN TECHNOLOGY INC	COM	045327103	458	3,786	SH	DFND	9	3,786	0	0
ASSURANT INC	COM	04621X108	148	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	37	285	SH	DFND	14	285	0	0
ASSURANT INC	COM	04621X108	55	418	SH	DFND	7	290	0	128
ASSURANT INC	COM	04621X108	140	1,068	SH	DFND	9	20	0	1,048
ASTRAZENECA PLC	SPONSORED ADR	046353108	411	8,237	SH	DFND	1	8,237	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	805	16,150	SH	DFND	3	16,150	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,381	47,747	SH	DFND	7	45,497	0	2,250
ASTRAZENECA PLC	SPONSORED ADR	046353108	866	17,364	SH	DFND	7,9	17,364	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,975	139,886	SH	DFND	9	139,601	0	285
ASTRAZENECA PLC	SPONSORED ADR	046353108	873	17,519	SH	OTR	13	17,519	0	0
ASURE SOFTWARE INC	COM	04649U102	106	12,943	SH	DFND	1,3	0	0	12,943
ATLANTIC UN BANKSHARES CORP	COM	04911A107	19	500	SH	DFND	1	0	0	500
ATLANTIC UN BANKSHARES CORP	COM	04911A107	16	419	SH	DFND	7	419	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	323	8,600	SH	DFND	9	8,600	0	0
ATMOS ENERGY CORP	COM	049560105	35	314	SH	DFND	1	300	0	14
ATMOS ENERGY CORP	COM	049560105	67	600	SH	DFND	1,3	600	0	0
ATMOS ENERGY CORP	COM	049560105	101	900	SH	DFND	13	900	0	0
ATMOS ENERGY CORP	COM	049560105	73	655	SH	DFND	14	655	0	0
ATMOS ENERGY CORP	COM	049560105	54	485	SH	DFND	7	218	0	267
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	38	336	SH	DFND	9	238	0	98
ATMOS ENERGY CORP	COM	049560105	36	322	SH	OTR	13	322	0	0
AURORA CANNABIS INC	COM	05156X108	23	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	16	7,500	SH	DFND	7	7,500	0	0
AURORA CANNABIS INC	COM	05156X108	13	6,000	SH	DFND	7,9	6,000	0	0
AURORA CANNABIS INC	COM	05156X108	1	300	SH	DFND	9	300	0	0
AUTODESK INC	COM	052769106	753	4,106	SH	DFND	1	4,071	0	35
AUTODESK INC	COM	052769106	215	1,170	SH	DFND	1,3	1,170	0	0
AUTODESK INC	COM	052769106	794	4,330	SH	DFND	13	4,330	0	0
AUTODESK INC	COM	052769106	248	1,350	SH	DFND	14	1,350	0	0
AUTODESK INC	COM	052769106	11	61	SH	DFND	3	61	0	0
AUTODESK INC	COM	052769106	1,981	10,797	SH	DFND	7	9,796	0	1,001
AUTODESK INC	COM	052769106	4	23	SH	DFND	7,9	23	0	0
AUTODESK INC	COM	052769106	1,442	7,860	SH	DFND	9	7,648	0	212
AUTOHOME INC	SP ADR RP CL A	05278C107	31	382	SH	DFND	1	382	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	62	781	SH	DFND	3	781	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1,721	21,505	SH	DFND	7	21,505	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	614	7,676	SH	DFND	9	7,676	0	0

AUTOLIV INC	COM	052800109	143	1,689	SH	DFND	7	1,549	0	140
AUTOLIV INC	COM	052800109	940	11,133	SH	DFND	9	11,133	0	0
AUTOLIV INC	COM	052800109	45	536	SH	OTR	13	536	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,202	30,513	SH	DFND	1	27,605	0	2,908
AUTOMATIC DATA PROCESSING IN	COM	053015103	414	2,430	SH	DFND	1,3	2,430	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,506	8,830	SH	DFND	13	8,830	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	437	2,565	SH	DFND	14	2,565	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13	78	SH	DFND	3	78	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,955	87,711	SH	DFND	7	84,303	0	3,408
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,487	26,316	SH	DFND	7,9	26,309	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	47,820	280,469	SH	DFND	9	238,250	0	42,219
AUTOMATIC DATA PROCESSING IN	COM	053015103	507	2,973	SH	OTR	13	2,973	0	0
AUTOZONE INC	COM	053332102	678	569	SH	DFND	1	57	0	512
AUTOZONE INC	COM	053332102	155	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	548	460	SH	DFND	13	460	0	0
AUTOZONE INC	COM	053332102	191	160	SH	DFND	14	160	0	0
AUTOZONE INC	COM	053332102	4	3	SH	DFND	3	3	0	0
AUTOZONE INC	COM	053332102	1,649	1,384	SH	DFND	7	1,305	0	79
AUTOZONE INC	COM	053332102	7	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	410	344	SH	DFND	9	316	0	28
AUTOZONE INC	COM	053332102	176	148	SH	OTR	13	148	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	4	50	SH	DFND	14	50	0	0
AVALARA INC	COM	05338G106	25	344	SH	DFND	3	344	0	0
AVALARA INC	COM	05338G106	541	7,389	SH	DFND	7	7,389	0	0
AVALARA INC	COM	05338G106	122	1,659	SH	DFND	9	1,659	0	0
AVALONBAY CMNTYS INC	COM	053484101	5	22	SH	DFND	1	20	0	2
AVALONBAY CMNTYS INC	COM	053484101	168	800	SH	DFND	1,3	800	0	0
AVALONBAY CMNTYS INC	COM	053484101	424	2,022	SH	DFND	13	2,022	0	0
AVALONBAY CMNTYS INC	COM	053484101	176	838	SH	DFND	14	838	0	0
AVALONBAY CMNTYS INC	COM	053484101	325	1,552	SH	DFND	7	1,016	0	536
AVALONBAY CMNTYS INC	COM	053484101	695	3,316	SH	DFND	9	3,169	0	147
AVALONBAY CMNTYS INC	COM	053484101	672	3,205	SH	OTR	13	3,205	0	0
AVANGRID INC	COM	05351W103	0	5	SH	DFND	1	0	0	5
AVANGRID INC	COM	05351W103	10	200	SH	DFND	1,3	200	0	0
AVANGRID INC	COM	05351W103	46	900	SH	DFND	13	900	0	0
AVANGRID INC	COM	05351W103	26	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	103	2,022	SH	DFND	7	1,576	0	446
AVANGRID INC	COM	05351W103	37	722	SH	DFND	9	660	0	62
AVANGRID INC	COM	05351W103	406	7,937	SH	OTR	13	7,937	0	0
AVANTOR INC	6.25 PFD CNV SR	05352A209	297	4,713	SH	DFND	9	0	0	4,713
AVERY DENNISON CORP	COM	05722G100	57	432	SH	DFND	1	432	0	0
AVERY DENNISON CORP	COM	05722G100	65	500	SH	DFND	1,3	500	0	0
AVERY DENNISON	COM	05722G100	118	900	SH	DFND	13	900	0	0

CORP										
AVERY DENNISON CORP	COM	05722G100	48	365	SH	DFND	14	365	0	0
AVERY DENNISON CORP	COM	05722G100	1,671	12,771	SH	DFND	7	10,803	0	1,968
AVERY DENNISON CORP	COM	05722G100	8	63	SH	DFND	7,9	63	0	0
AVERY DENNISON CORP	COM	053611109	1,051	8,031	SH	DFND	9	7,988	0	43
AVID BIOSERVICES INC	COM	05368M106	333	43,434	SH	DFND	1,3	0	0	43,434
AXOGEN INC	COM	05463X106	288	16,123	SH	DFND	1,3	0	0	16,123
BCE INC	COM NEW	05534B760	45	980	SH	DFND	1	980	0	0
BCE INC	COM NEW	05534B760	680	14,668	SH	DFND	7	14,623	0	45
BCE INC	COM NEW	05534B760	268	5,785	SH	DFND	7,9	5,785	0	0
BCE INC	COM NEW	05534B760	857	18,491	SH	DFND	9	13,342	0	5,149
BGC PARTNERS INC	CL A	05541T101	8	1,300	SH	DFND	14	1,300	0	0
BGC PARTNERS INC	CL A	05541T101	53	8,999	SH	DFND	7	8,739	0	260
BGC PARTNERS INC	CL A	05541T101	242	40,727	SH	DFND	9	26,328	0	14,399
BJS WHSL CLUB HLDGS INC	COM	05550J101	224	9,847	SH	DFND	1,3	0	0	9,847
BJS WHSL CLUB HLDGS INC	COM	05550J101	9	410	SH	DFND	7	410	0	0
BOK FINL CORP	COM NEW	05561Q201	33	376	SH	DFND	1	376	0	0
BOK FINL CORP	COM NEW	05561Q201	72	820	SH	DFND	13	820	0	0
BOK FINL CORP	COM NEW	05561Q201	17	190	SH	DFND	14	190	0	0
BOK FINL CORP	COM NEW	05561Q201	30	348	SH	DFND	3	348	0	0
BOK FINL CORP	COM NEW	05561Q201	432	4,939	SH	DFND	7	4,808	0	131
BOK FINL CORP	COM NEW	05561Q201	4	46	SH	DFND	7,9	46	0	0
BOK FINL CORP	COM NEW	05561Q201	319	3,655	SH	DFND	9	3,655	0	0
BP PLC	SPONSORED ADR	055622104	2,788	73,882	SH	DFND	1	73,552	0	330
BP PLC	SPONSORED ADR	055622104	257	6,804	SH	DFND	1,3	6,804	0	0
BP PLC	SPONSORED ADR	055622104	235	6,225	SH	DFND	13	6,225	0	0
BP PLC	SPONSORED ADR	055622104	2,463	65,271	SH	DFND	14	87	0	65,184
BP PLC	SPONSORED ADR	055622104	1,349	35,737	SH	DFND	3	35,177	560	0
BP PLC	SPONSORED ADR	055622104	1,339	35,469	SH	DFND	3,7	35,469	0	0
BP PLC	SPONSORED ADR	055622104	63	1,658	SH	DFND	3,9	1,658	0	0
BP PLC	SPONSORED ADR	055622104	11,448	303,334	SH	DFND	7	303,206	0	128
BP PLC	SPONSORED ADR	055622104	2,685	71,136	SH	DFND	7,9	70,798	0	338
BP PLC	SPONSORED ADR	055622104	15,548	411,983	SH	DFND	9	386,716	0	25,267
BP PLC	SPONSORED ADR	055622104	0	10	SH Call	DFND	9	10	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	29	SH	DFND	1	0	0	29
BWX TECHNOLOGIES INC	COM	05605H100	767	12,360	SH	DFND	1,3	400	0	11,960
BWX TECHNOLOGIES INC	COM	05605H100	102	1,640	SH	DFND	13	1,640	0	0
BWX TECHNOLOGIES INC	COM	05605H100	53	855	SH	DFND	14	855	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	98	1,581	SH	DFND	7	960	0	621
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES	COM	05605H100	51	827	SH	DFND	9	590	0	237

INC										
BWX TECHNOLOGIES INC	COM	05605H100	849	13,683	SH	OTR	13	13,683	0	0
BAIDU INC	SPON ADR REP A	056752108	57	450	SH	DFND	1	450	0	0
BAIDU INC	SPON ADR REP A	056752108	115	912	SH	DFND	7	912	0	0
BAIDU INC	SPON ADR REP A	056752108	1,098	8,687	SH	DFND	9	6,880	0	1,807
BAKER HUGHES COMPANY	CL A	05722G100	39	1,525	SH	DFND	1	1,525	0	0
BAKER HUGHES COMPANY	CL A	05722G100	77	2,990	SH	DFND	1,3	2,990	0	0
BAKER HUGHES COMPANY	CL A	05722G100	231	9,000	SH	DFND	13	9,000	0	0
BAKER HUGHES COMPANY	CL A	05722G100	81	3,152	SH	DFND	14	3,152	0	0
BAKER HUGHES COMPANY	CL A	05722G100	173	6,763	SH	DFND	7	3,680	0	3,083
BAKER HUGHES COMPANY	CL A	05722G100	57	2,235	SH	DFND	9	2,111	0	124
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	129	2,000	SH	DFND	14	2,000	0	0
BALL CORP	COM	058498106	6	88	SH	DFND	3	88	0	0
BALL CORP	COM	058498106	1,165	18,010	SH	DFND	7	15,857	0	2,153
BALL CORP	COM	058498106	233	3,604	SH	DFND	9	3,311	0	293
BALL CORP	COM	058498106	882	13,642	SH	OTR	13	13,642	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	111	19,894	SH	DFND	7	16,359	0	3,535
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	16	2,806	SH	DFND	9	2,806	0	0
BANCO SANTANDER SA	ADR	05964H105	20	4,793	SH	DFND	1	3,685	0	1,108
BANCO SANTANDER SA	ADR	05964H105	164	39,500	SH	DFND	3	39,500	0	0
BANCO SANTANDER SA	ADR	05964H105	264	63,801	SH	DFND	7	56,173	0	7,628
BANCO SANTANDER SA	ADR	05964H105	118	28,512	SH	DFND	7,9	28,512	0	0
BANCO SANTANDER SA	ADR	05964H105	168	40,495	SH	DFND	9	20,034	0	20,461
BANK AMER CORP	COM	060505104	3,784	107,427	SH	DFND	1	103,745	0	3,682
BANK AMER CORP	COM	060505104	426	12,090	SH	DFND	1,3	12,090	0	0
BANK AMER CORP	COM	060505104	5,387	152,950	SH	DFND	13	152,950	0	0
BANK AMER CORP	COM	060505104	2,135	60,632	SH	DFND	14	49,632	0	11,000
BANK AMER CORP	COM	060505104	870	24,697	SH	DFND	3	24,697	0	0
BANK AMER CORP	COM	060505104	19,171	544,323	SH	DFND	7	508,022	0	36,301
BANK AMER CORP	COM	060505104	1,885	53,522	SH	DFND	7,9	52,853	0	669
BANK AMER CORP	COM	060505104	9,365	265,913	SH	DFND	9	251,084	0	14,829
BANK AMER CORP	COM	060505104	636	18,045	SH	OTR	13	18,045	0	0
BANK AMER CORP	COM	060505104	3	20	SH	Call DFND	9	20	0	0
BANK AMER CORP	7.25%CNV PFD L	060505104	72	50	SH	DFND	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505104	43	30	SH	DFND	7	30	0	0
BANK AMER CORP	7.25%CNV PFD L	060505104	533	368	SH	DFND	9	0	0	368
BANK HAWAII CORP	COM	062540109	3	28	SH	DFND	1	0	0	28
BANK HAWAII CORP	COM	062540109	64	670	SH	DFND	13	670	0	0
BANK HAWAII CORP	COM	062540109	46	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	9	99	SH	DFND	3	99	0	0
BANK HAWAII CORP	COM	062540109	112	1,179	SH	DFND	7	176	0	1,003

BANK HAWAII CORP	COM	062540109	23	244	SH	DFND	9	0	0	244
BANK MONTREAL QUE	COM	063671101	49	627	SH	DFND	1	627	0	0
BANK MONTREAL QUE	COM	063671101	519	6,700	SH	DFND	3	6,700	0	0
BANK MONTREAL QUE	COM	063671101	634	8,182	SH	DFND	7	8,182	0	0
BANK MONTREAL QUE	COM	063671101	527	6,805	SH	DFND	7,9	6,805	0	0
BANK MONTREAL QUE	COM	063671101	2,751	35,501	SH	DFND	9	35,501	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,150	22,850	SH	DFND	1	22,758	0	92
BANK NEW YORK MELLON CORP	COM	064058100	731	14,520	SH	DFND	13	14,520	0	0
BANK NEW YORK MELLON CORP	COM	064058100	282	5,612	SH	DFND	14	5,612	0	0
BANK NEW YORK MELLON CORP	COM	064058100	11	216	SH	DFND	3	216	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,214	24,111	SH	DFND	7	20,295	0	3,816
BANK NEW YORK MELLON CORP	COM	064058100	84	1,669	SH	DFND	7,9	1,600	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,241	24,658	SH	DFND	9	21,843	0	2,815
BANK N S HALIFAX	COM	064149107	40	712	SH	DFND	7	712	0	0
BANK N S HALIFAX	COM	064149107	18	326	SH	DFND	9	326	0	0
BANK N S HALIFAX	COM	064149107	542	9,590	SH	OTR	13	9,590	0	0
BANK OZK	COM	06417N103	12	400	SH	DFND	1	400	0	0
BANK OZK	COM	06417N103	9	300	SH	DFND	13	300	0	0
BANK OZK	COM	06417N103	15	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	14	467	SH	DFND	3	467	0	0
BANK OZK	COM	06417N103	357	11,714	SH	DFND	7	9,735	0	1,979
BANK OZK	COM	06417N103	45	1,486	SH	DFND	7,9	1,424	0	62
BANK OZK	COM	06417N103	304	9,966	SH	DFND	9	9,191	0	775
BARCLAYS PLC	ADR	06738E204	5	545	SH	DFND	1	0	0	545
BARCLAYS PLC	ADR	06738E204	80	8,417	SH	DFND	7	5,815	0	2,602
BARCLAYS PLC	ADR	06738E204	92	9,671	SH	DFND	9	1,699	0	7,972
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	263	15,000	SH	DFND	7	15,000	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	24	1,354	SH	DFND	9	1,354	0	0
BARRICK GOLD CORPORATION	COM	067901108	92	4,946	SH	DFND	7	4,911	0	35
BARRICK GOLD CORPORATION	COM	067901108	838	45,090	SH	DFND	9	40,674	0	4,416
BAXTER INTL INC	COM	071813109	481	5,756	SH	DFND	1	5,639	0	117
BAXTER INTL INC	COM	071813109	225	2,690	SH	DFND	1,3	2,690	0	0
BAXTER INTL INC	COM	071813109	830	9,930	SH	DFND	13	9,930	0	0
BAXTER INTL INC	COM	071813109	247	2,955	SH	DFND	14	2,955	0	0
BAXTER INTL INC	COM	071813109	9	112	SH	DFND	3	112	0	0
BAXTER INTL INC	COM	071813109	1,616	19,329	SH	DFND	7	17,651	0	1,678
BAXTER INTL INC	COM	071813109	5	60	SH	DFND	7,9	0	0	60
BAXTER INTL INC	COM	071813109	1,430	17,101	SH	DFND	9	16,777	0	324
BAXTER INTL INC	COM	071813109	386	4,622	SH	OTR	13	4,622	0	0
BECTON DICKINSON & CO	COM	075887109	2,676	9,838	SH	DFND	1	9,819	0	19
BECTON DICKINSON & CO	COM	075887109	444	1,633	SH	DFND	1,3	1,633	0	0
BECTON DICKINSON & CO	COM	075887109	1,451	5,334	SH	DFND	13	5,334	0	0
BECTON DICKINSON & CO	COM	075887109	442	1,626	SH	DFND	14	1,626	0	0
BECTON DICKINSON & CO	COM	075887109	44	160	SH	DFND	3	160	0	0
BECTON DICKINSON & CO	COM	075887109	6,758	24,849	SH	DFND	7	23,302	0	1,547
BECTON DICKINSON & CO	COM	075887109	3,465	12,740	SH	DFND	7,9	12,736	0	4

BECTON DICKINSON & CO	COM	075887109	7,336	26,972	SH	DFND	9	25,926	0	1,046
BENEFITFOCUS INC	COM	08180D106	463	21,104	SH	DFND	1,3	0	0	21,104
BERKLEY W R CORP	COM	084423102	11	161	SH	DFND	1	88	0	73
BERKLEY W R CORP	COM	084423102	330	4,770	SH	DFND	13	4,770	0	0
BERKLEY W R CORP	COM	084423102	59	855	SH	DFND	14	855	0	0
BERKLEY W R CORP	COM	084423102	6	80	SH	DFND	3	80	0	0
BERKLEY W R CORP	COM	084423102	550	7,955	SH	DFND	7	7,206	0	749
BERKLEY W R CORP	COM	084423102	1	16	SH	DFND	7,9	0	0	16
BERKLEY W R CORP	COM	084423102	49	715	SH	DFND	9	250	0	465
BERKLEY W R CORP	COM	084423102	32	465	SH	OTR	13	465	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,754	14	SH	DFND	1	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,717	8	SH	DFND	7	8	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,358	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,377	7	SH	DFND	9	6	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670108	10,774	47,568	SH	DFND	1	44,257	0	3,311
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670108	886	3,910	SH	DFND	1,3	3,910	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670108	8,130	35,896	SH	DFND	13	35,896	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670108	3,403	15,023	SH	DFND	14	11,518	0	3,505
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670108	1,932	8,529	SH	DFND	3	8,529	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670108	41,603	183,677	SH	DFND	7	176,911	0	6,766
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670108	730	3,221	SH	DFND	7,9	3,145	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670108	35,513	156,791	SH	DFND	9	135,286	0	21,505
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670108	1,125	4,969	SH	OTR	13	4,969	0	0
BEST BUY INC	COM	086516101	95	1,085	SH	DFND	1	1,048	0	37
BEST BUY INC	COM	086516101	118	1,340	SH	DFND	1,3	1,340	0	0
BEST BUY INC	COM	086516101	420	4,780	SH	DFND	13	4,780	0	0
BEST BUY INC	COM	086516101	139	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	817	9,303	SH	DFND	3	9,303	0	0
BEST BUY INC	COM	086516101	1,903	21,673	SH	DFND	7	20,974	0	699
BEST BUY INC	COM	086516101	14	162	SH	DFND	7,9	162	0	0
BEST BUY INC	COM	086516101	989	11,267	SH	DFND	9	10,741	0	526
BEST BUY INC	COM	086516101	90	1,026	SH	OTR	13	1,026	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	7	122	SH	DFND	1	0	0	122
BHP GROUP LTD	SPONSORED ADS	088606108	110	2,016	SH	DFND	7	1,867	0	149
BHP GROUP LTD	SPONSORED ADS	088606108	513	9,383	SH	DFND	9	9,337	0	46
BIO RAD LABS INC	CL A	090572207	52	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	181	490	SH	DFND	13	490	0	0
BIO RAD LABS INC	CL A	090572207	24	65	SH	DFND	14	65	0	0
BIO RAD LABS INC	CL A	090572207	196	531	SH	DFND	7	527	0	4
BIO RAD LABS INC	CL A	090572207	2	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	64	754	SH	DFND	1	731	0	23
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	88	1,040	SH	DFND	1,3	1,040	0	0
BIOMARIN PHARMACEUTICAL	COM	09061G101	237	2,800	SH	DFND	13	2,800	0	0



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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	83	976	SH	DFND	14	976	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	31	SH	DFND	3	31	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	170	2,010	SH	DFND	7	1,539	0	471	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	39	SH	DFND	9	15	0	24	
BIOGEN INC	COM	09062X103	1,886	6,355	SH	DFND	1	6,160	0	195	
BIOGEN INC	COM	09062X103	726	2,445	SH	DFND	1,3	2,445	0	0	
BIOGEN INC	COM	09062X103	1,098	3,700	SH	DFND	13	3,700	0	0	
BIOGEN INC	COM	09062X103	692	2,331	SH	DFND	14	1,025	0	1,306	
BIOGEN INC	COM	09062X103	738	2,486	SH	DFND	3	2,486	0	0	
BIOGEN INC	COM	09062X103	7	22	SH	DFND	3,9	0	0	22	
BIOGEN INC	COM	09062X103	10,862	36,604	SH	DFND	7	35,595	0	1,009	
BIOGEN INC	COM	09062X103	28	94	SH	DFND	7,9	91	0	3	
BIOGEN INC	COM	09062X103	5,379	18,129	SH	DFND	9	17,799	0	330	
BIOTELEMETRY INC	COM	090672106	4	83	SH	DFND	1	0	0	83	
BIOTELEMETRY INC	COM	090672106	424	9,154	SH	DFND	1,3	0	0	9,154	
BIOTELEMETRY INC	COM	090672106	16	349	SH	DFND	7	164	0	185	
BIO TECHNE CORP	COM	09073M104	50	230	SH	DFND	1,3	230	0	0	
BIO TECHNE CORP	COM	09073M104	66	300	SH	DFND	14	300	0	0	
BIO TECHNE CORP	COM	09073M104	114	519	SH	DFND	7	149	0	370	
BIO TECHNE CORP	COM	09073M104	292	1,330	SH	DFND	9	1,324	0	6	
BLACK HILLS CORP	COM	092113109	15	197	SH	DFND	1	197	0	0	
BLACK HILLS CORP	COM	092113109	10	123	SH	DFND	3	123	0	0	
BLACK HILLS CORP	COM	092113109	570	7,260	SH	DFND	7	7,260	0	0	
BLACK HILLS CORP	COM	092113109	56	714	SH	DFND	7,9	703	0	11	
BLACK HILLS CORP	COM	092113109	158	2,012	SH	DFND	9	1,471	0	541	
BLACK KNIGHT INC	COM	09215C105	52	800	SH	DFND	1,3	800	0	0	
BLACK KNIGHT INC	COM	09215C105	131	2,037	SH	DFND	13	2,037	0	0	
BLACK KNIGHT INC	COM	09215C105	38	591	SH	DFND	14	591	0	0	
BLACK KNIGHT INC	COM	09215C105	14	213	SH	DFND	7	210	0	3	
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14	
BLACK KNIGHT INC	COM	09215C105	84	1,309	SH	DFND	9	18	0	1,291	
BLACK KNIGHT INC	COM	09215C105	521	8,083	SH	OTR	13	8,083	0	0	
BLACKBAUD INC	COM	09227Q100	139	1,740	SH	DFND	7	960	0	780	
BLACKBAUD INC	COM	09227Q100	82	1,029	SH	DFND	9	1,029	0	0	
BLACKLINE INC	COM	09239B109	15	291	SH	DFND	1	291	0	0	
BLACKLINE INC	COM	09239B109	31	605	SH	DFND	3	605	0	0	
BLACKLINE INC	COM	09239B109	713	13,834	SH	DFND	7	13,834	0	0	
BLACKLINE INC	COM	09239B109	1	18	SH	DFND	7,9	0	0	18	
BLACKLINE INC	COM	09239B109	164	3,180	SH	DFND	9	3,180	0	0	
BLACKROCK INC	COM	09247X101	8,680	17,266	SH	DFND	1	16,734	0	532	
BLACKROCK INC	COM	09247X101	880	1,751	SH	DFND	1,3	1,751	0	0	
BLACKROCK INC	COM	09247X101	1,312	2,610	SH	DFND	13	2,610	0	0	
BLACKROCK INC	COM	09247X101	2,742	5,454	SH	DFND	14	690	0	4,764	
BLACKROCK INC	COM	09247X101	2,647	5,265	SH	DFND	3	5,232	33	0	
BLACKROCK INC	COM	09247X101	1,810	3,601	SH	DFND	3,7	3,601	0	0	
BLACKROCK INC	COM	09247X101	63	125	SH	DFND	3,7,9	125	0	0	
BLACKROCK INC	COM	09247X101	91	182	SH	DFND	3,9	162	0	20	
BLACKROCK INC	COM	09247X101	34,342	68,316	SH	DFND	7	66,887	0	1,429	
BLACKROCK INC	COM	09247X101	4,781	9,510	SH	DFND	7,9	9,486	0	24	
BLACKROCK INC	COM	09247X101	23,174	46,099	SH	DFND	9	42,687	0	3,412	
BLACKROCK INC	COM	09247X101	141	281	SH	OTR	13	281	0	0	
BLACKROCK TAX	SHS	09248X100	1,049	43,083	SH	DFND	7	43,083	0	0	

MUNICIPAL BD TR										
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	62	10,493	SH	DFND	7	10,493	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	255	28,000	SH	DFND	7	28,000	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	256	17,000	SH	DFND	7	17,000	0	0
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	336	22,287	SH	DFND	7	22,287	0	0
BLACKROCK MUN 2030 TAR TERM	COM SHS BEN IN	09257P105	277	11,450	SH	DFND	7	11,450	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,215	86,368	SH	DFND	1	86,228	0	140
BLACKSTONE MTG TR INC	COM CL A	09257W100	415	11,135	SH	DFND	1,3	11,135	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	283	7,600	SH	DFND	13	7,600	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,933	78,792	SH	DFND	14	103	0	78,689
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,205	32,381	SH	DFND	3	31,696	685	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,811	75,520	SH	DFND	3,7	75,520	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	98	2,634	SH	DFND	3,7,9	2,634	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	118	3,170	SH	DFND	3,9	3,170	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	10,239	275,103	SH	DFND	7	275,103	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,312	35,249	SH	DFND	7,9	34,833	0	416
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,889	158,210	SH	DFND	9	157,710	0	500
BLACKSTONE GROUP INC	COM CL A	09260D107	154	2,748	SH	DFND	1	148	0	2,600
BLACKSTONE GROUP INC	COM CL A	09260D107	2,318	41,435	SH	DFND	7	40,946	0	489
BLACKSTONE GROUP INC	COM CL A	09260D107	699	12,500	SH	DFND	7,9	12,500	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	1,424	25,453	SH	DFND	9	20,953	0	4,500
BLACKSTONE GROUP INC	COM CL A	09260D107	3	20	SH Call	DFND	9	20	0	0
BLOCK H & R INC	COM	093671105	56	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	29	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	14	600	SH	DFND	13	600	0	0
BLOCK H & R INC	COM	093671105	20	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	7	299	SH	DFND	7	26	0	273
BLOCK H & R INC	COM	093671105	0	21	SH	DFND	7,9	0	0	21
BLOCK H & R INC	COM	093671105	689	29,323	SH	DFND	9	29,323	0	0
BLOOM ENERGY CORP	COM CL A	093712107	179	23,904	SH	DFND	7	23,904	0	0
BLUCORA INC	COM	095229100	18	692	SH	DFND	1	573	0	119
BLUCORA INC	COM	095229100	9	358	SH	DFND	3	358	0	0
BLUCORA INC	COM	095229100	252	9,649	SH	DFND	7	9,340	0	309
BLUCORA INC	COM	095229100	53	2,044	SH	DFND	7,9	2,044	0	0
BLUCORA INC	COM	095229100	81	3,102	SH	DFND	9	3,102	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	229	28,600	SH	DFND	1	28,600	0	0
BOEING CO	COM	097023105	5,198	15,957	SH	DFND	1	15,890	0	67
BOEING CO	COM	097023105	1,582	4,855	SH	DFND	1,3	4,855	0	0
BOEING CO	COM	097023105	3,271	10,040	SH	DFND	13	10,040	0	0
BOEING CO	COM	097023105	1,570	4,819	SH	DFND	14	3,245	0	1,574
BOEING CO	COM	097023105	1,059	3,251	SH	DFND	3	3,251	0	0
BOEING CO	COM	097023105	29,888	91,748	SH	DFND	7	90,051	0	1,697
BOEING CO	COM	097023105	5,734	17,601	SH	DFND	7,9	17,579	0	22

BOEING CO	COM	097023105	29,964	91,982	SH	DFND	9	91,373	0	609
BOEING CO	COM	097023105	284	871	SH	OTR	13	871	0	0
BOEING CO	COM	097023105	6	1	SH	Call DFND	7	1	0	0
BOOKING HLDGS INC	COM	09857L108	2,154	1,049	SH	DFND	1	1,035	0	14
BOOKING HLDGS INC	COM	09857L108	982	478	SH	DFND	1,3	478	0	0
BOOKING HLDGS INC	COM	09857L108	1,705	830	SH	DFND	13	830	0	0
BOOKING HLDGS INC	COM	09857L108	1,000	487	SH	DFND	14	270	0	217
BOOKING HLDGS INC	COM	09857L108	1,056	514	SH	DFND	3	514	0	0
BOOKING HLDGS INC	COM	09857L108	17,313	8,430	SH	DFND	7	8,019	0	411
BOOKING HLDGS INC	COM	09857L108	421	205	SH	DFND	7,9	204	0	1
BOOKING HLDGS INC	COM	09857L108	8,817	4,293	SH	DFND	9	3,908	0	385
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	58	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	135	1,900	SH	DFND	13	1,900	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	77	1,080	SH	DFND	14	1,080	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	102	1,429	SH	DFND	7	1,413	0	16
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	13	186	SH	DFND	9	186	0	0
BORGWARNER INC	COM	099724106	74	1,701	SH	DFND	1	1,696	0	5
BORGWARNER INC	COM	099724106	48	1,100	SH	DFND	1,3	1,100	0	0
BORGWARNER INC	COM	099724106	190	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	71	1,645	SH	DFND	14	1,645	0	0
BORGWARNER INC	COM	099724106	259	5,979	SH	DFND	7	5,460	0	519
BORGWARNER INC	COM	099724106	3	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	210	4,835	SH	DFND	9	4,764	0	71
BOSTON PROPERTIES INC	COM	101121101	59	427	SH	DFND	1	425	0	2
BOSTON PROPERTIES INC	COM	101121101	124	900	SH	DFND	1,3	900	0	0
BOSTON PROPERTIES INC	COM	101121101	255	1,850	SH	DFND	13	1,850	0	0
BOSTON PROPERTIES INC	COM	101121101	120	870	SH	DFND	14	870	0	0
BOSTON PROPERTIES INC	COM	101121101	126	916	SH	DFND	7	468	0	448
BOSTON PROPERTIES INC	COM	101121101	81	585	SH	DFND	9	344	0	241
BOSTON PROPERTIES INC	COM	101121101	470	3,407	SH	OTR	13	3,407	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	29	638	SH	DFND	1	475	0	163
BOSTON SCIENTIFIC CORP	COM	101137107	346	7,660	SH	DFND	1,3	7,660	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,207	26,700	SH	DFND	13	26,700	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,119	24,739	SH	DFND	14	7,890	0	16,849
BOSTON SCIENTIFIC CORP	COM	101137107	12	270	SH	DFND	3	270	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,320	29,188	SH	DFND	7	24,311	0	4,877
BOSTON SCIENTIFIC CORP	COM	101137107	10	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	1,332	29,458	SH	DFND	9	20,023	0	9,435
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	57	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	121	7,714	SH	DFND	1	7,714	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8	500	SH	DFND	1,3	500	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	79	5,000	SH	DFND	13	5,000	0	0

BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	30	1,900	SH	DFND	14	1,900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	13	798	SH	DFND	3	798	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	341	21,663	SH	DFND	7	20,236	0	1,427
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	47	2,987	SH	DFND	7,9	2,913	0	74
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	154	9,763	SH	DFND	9	6,069	0	3,694
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	57	3,649	SH	OTR	13	3,649	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	245	7,000	SH	DFND	7	4,000	0	3,000
BRIGHAM MINERALS INC	CL A COM	10918L103	9	431	SH	DFND	1	431	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	6	269	SH	DFND	3	269	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	192	8,962	SH	DFND	7	8,962	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	33	1,533	SH	DFND	7,9	1,533	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	64	2,985	SH	DFND	9	2,985	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1	6	SH	DFND	1	0	0	6
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	60	400	SH	DFND	1,3	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	60	400	SH	DFND	13	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	55	365	SH	DFND	14	365	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	59	392	SH	DFND	7	392	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	18	117	SH	DFND	9	0	0	117
BRINKS CO	COM	109696104	700	7,724	SH	DFND	1,3	0	0	7,724
BRINKS CO	COM	109696104	146	1,606	SH	DFND	7	1,606	0	0
BRINKS CO	COM	109696104	26	288	SH	DFND	9	288	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	17,754	276,587	SH	DFND	1	265,131	0	11,456
BRISTOL MYERS SQUIBB CO	COM	110122108	1,245	19,390	SH	DFND	1,3	19,390	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,094	60,742	SH	DFND	13	60,742	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,929	65,039	SH	DFND	14	18,147	0	46,892
BRISTOL MYERS SQUIBB CO	COM	110122108	1,495	23,284	SH	DFND	3	22,879	405	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,950	45,953	SH	DFND	3,7	45,953	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	109	1,691	SH	DFND	3,7,9	1,691	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	132	2,055	SH	DFND	3,9	2,052	0	3
BRISTOL MYERS SQUIBB CO	COM	110122108	32,052	499,332	SH	DFND	7	489,405	0	9,927
BRISTOL MYERS SQUIBB CO	COM	110122108	3,683	57,381	SH	DFND	7,9	56,926	0	455
BRISTOL MYERS SQUIBB CO	COM	110122108	40,929	637,616	SH	DFND	9	588,153	0	49,463
BRISTOL MYERS SQUIBB CO	COM	110122108	189	2,946	SH	OTR	13	2,946	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	4	3	SH Call	DFND	7	3	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	16	38	SH Call	DFND	9	38	0	0
BRISTOL MYERS	RIGHT	110122108	50	16,570	SH	DFND	1	15,220	0	1,350

SQUIBB CO	99/99/9999									
BRISTOL MYERS SQUIBB CO	RIGHT 99/99/9999	110122108	13	4,190	SH	DFND	1,3	4,190	0	0
BRISTOL MYERS SQUIBB CO	RIGHT 99/99/9999	110122108	7	2,415	SH	DFND	3	2,415	0	0
BRISTOL MYERS SQUIBB CO	RIGHT 99/99/9999	110122108	112	37,194	SH	DFND	7	37,052	0	142
BRISTOL MYERS SQUIBB CO	RIGHT 99/99/9999	110122108	41	13,750	SH	DFND	7,9	13,750	0	0
BRISTOL MYERS SQUIBB CO	RIGHT 99/99/9999	110122108	42	13,817	SH	DFND	9	13,817	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	43	1,016	SH	DFND	1	1,016	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6	135	SH	DFND	1,3	135	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	290	6,825	SH	DFND	3	6,825	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	560	13,184	SH	DFND	7	12,529	0	655
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	334	7,861	SH	DFND	7,9	7,861	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	834	19,649	SH	DFND	9	19,488	0	161
BRIXMOR PPTY GROUP INC	COM	11120U105	590	27,315	SH	DFND	1,3	1,200	0	26,115
BRIXMOR PPTY GROUP INC	COM	11120U105	95	4,400	SH	DFND	13	4,400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	17	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	27	1,249	SH	DFND	7	626	0	623
BRIXMOR PPTY GROUP INC	COM	11120U105	10	480	SH	DFND	9	335	0	145
BRIXMOR PPTY GROUP INC	COM	11120U105	366	16,915	SH	OTR	13	16,915	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	40	SH	DFND	1	40	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	69	560	SH	DFND	1,3	560	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	300	2,430	SH	DFND	13	2,430	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	103	835	SH	DFND	14	835	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	912	7,382	SH	DFND	7	5,511	0	1,871
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	141	1,143	SH	DFND	7,9	1,143	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,514	12,253	SH	DFND	9	12,014	0	239
BROADCOM INC	COM	11135F101	3,913	12,381	SH	DFND	1	12,190	0	191
BROADCOM INC	COM	11135F101	1,585	5,016	SH	DFND	1,3	5,016	0	0
BROADCOM INC	COM	11135F101	2,728	8,633	SH	DFND	13	8,633	0	0
BROADCOM INC	COM	11135F101	4,829	15,281	SH	DFND	14	2,308	0	12,973
BROADCOM INC	COM	11135F101	2,905	9,194	SH	DFND	3	9,094	100	0
BROADCOM INC	COM	11135F101	3,544	11,216	SH	DFND	3,7	11,216	0	0
BROADCOM INC	COM	11135F101	130	412	SH	DFND	3,7,9	412	0	0
BROADCOM INC	COM	11135F101	147	465	SH	DFND	3,9	465	0	0
BROADCOM INC	COM	11135F101	24,994	79,090	SH	DFND	7	77,586	0	1,504
BROADCOM INC	COM	11135F101	4,762	15,070	SH	DFND	7,9	14,979	0	91
BROADCOM INC	COM	11135F101	14,700	46,515	SH	DFND	9	45,532	0	983
BROADCOM INC	COM	11135F101	247	782	SH	OTR	13	782	0	0
BROADCOM INC	COM	11135F101	9	8	SH	Call DFND	9	8	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	405	7,008	SH	DFND	7	7,008	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	49	853	SH	DFND	9	853	0	0

BROOKS AUTOMATION INC	COM	114340102	5	108	SH	DFND	1	0	0	108
BROOKS AUTOMATION INC	COM	114340102	260	6,201	SH	DFND	7	5,796	0	405
BROOKS AUTOMATION INC	COM	114340102	164	3,900	SH	DFND	9	0	0	3,900
BROWN & BROWN INC	COM	115236101	0	8	SH	DFND	1	0	0	8
BROWN & BROWN INC	COM	115236101	270	6,840	SH	DFND	13	6,840	0	0
BROWN & BROWN INC	COM	115236101	31	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	149	3,767	SH	DFND	7	2,714	0	1,053
BROWN & BROWN INC	COM	115236101	49	1,233	SH	DFND	9	232	0	1,001
BROWN FORMAN CORP	CL B	115637100	42	626	SH	DFND	1	626	0	0
BROWN FORMAN CORP	CL B	115637100	59	875	SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637100	245	3,625	SH	DFND	13	3,625	0	0
BROWN FORMAN CORP	CL B	115637100	14	213	SH	DFND	14	213	0	0
BROWN FORMAN CORP	CL B	115637100	6	90	SH	DFND	3	90	0	0
BROWN FORMAN CORP	CL B	115637100	52	772	SH	DFND	7	178	0	594
BROWN FORMAN CORP	CL B	115637100	141	2,093	SH	DFND	9	1,921	0	172
BRUKER CORP	COM	116794108	0	8	SH	DFND	1	0	0	8
BRUKER CORP	COM	116794108	35	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	92	1,800	SH	DFND	13	1,800	0	0
BRUKER CORP	COM	116794108	31	600	SH	DFND	14	600	0	0
BRUKER CORP	COM	116794108	102	1,997	SH	DFND	7	547	0	1,450
BRUNSWICK CORP	COM	117043109	23	380	SH	DFND	1,3	380	0	0
BRUNSWICK CORP	COM	117043109	66	1,100	SH	DFND	13	1,100	0	0
BRUNSWICK CORP	COM	117043109	24	400	SH	DFND	14	400	0	0
BRUNSWICK CORP	COM	117043109	4	71	SH	DFND	3	71	0	0
BRUNSWICK CORP	COM	117043109	100	1,668	SH	DFND	7	1,668	0	0
BRUNSWICK CORP	COM	117043109	101	1,679	SH	DFND	9	1,679	0	0
BURLINGTON STORES INC	COM	156727109	730	3,202	SH	DFND	1	3,199	0	3
BURLINGTON STORES INC	COM	156727109	91	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	156727109	296	1,300	SH	DFND	13	1,300	0	0
BURLINGTON STORES INC	COM	156727109	71	310	SH	DFND	14	310	0	0
BURLINGTON STORES INC	COM	122017106	861	3,775	SH	DFND	7	3,764	0	11
BURLINGTON STORES INC	COM	122017106	1,019	4,468	SH	DFND	9	4,468	0	0
BURLINGTON STORES INC	COM	122017106	503	2,208	SH	OTR	13	2,208	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	300	2,500	SH	DFND	13	2,500	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	96	800	SH	DFND	14	800	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	56	468	SH	DFND	7	387	0	81
CBOE GLOBAL MARKETS INC	COM	12503M108	85	709	SH	DFND	9	697	0	12
CBRE GROUP INC	CL A	12504L109	11	187	SH	DFND	1	182	0	5
CBRE GROUP INC	CL A	12504L109	116	1,900	SH	DFND	1,3	1,900	0	0
CBRE GROUP INC	CL A	12504L109	338	5,510	SH	DFND	13	5,510	0	0
CBRE GROUP INC	CL A	12504L109	105	1,710	SH	DFND	14	1,710	0	0
CBRE GROUP INC	CL A	12504L109	294	4,797	SH	DFND	7	3,981	0	816
CBRE GROUP INC	CL A	12504L109	1,125	18,357	SH	DFND	9	15,107	0	3,250
CBRE GROUP INC	CL A	12504L109	124	2,021	SH	OTR	13	2,021	0	0
CDK GLOBAL INC	COM	12508E101	25	450	SH	DFND	1	0	0	450
CDK GLOBAL INC	COM	12508E101	38	700	SH	DFND	1,3	700	0	0
CDK GLOBAL INC	COM	12508E101	201	3,676	SH	DFND	13	3,676	0	0
CDK GLOBAL INC	COM	12508E101	29	539	SH	DFND	14	539	0	0
CDK GLOBAL INC	COM	12508E101	305	5,581	SH	DFND	7	4,862	0	719

CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	1,868	34,169	SH	DFND	9	28,902	0	5,267
CDK GLOBAL INC	COM	12508E101	278	5,080	SH	OTR	13	5,080	0	0
CDW CORP	COM	12514G108	75	528	SH	DFND	1	521	0	7
CDW CORP	COM	12514G108	94	660	SH	DFND	1,3	660	0	0
CDW CORP	COM	12514G108	456	3,190	SH	DFND	13	3,190	0	0
CDW CORP	COM	12514G108	114	800	SH	DFND	14	800	0	0
CDW CORP	COM	12514G108	3,301	23,109	SH	DFND	7	22,565	0	544
CDW CORP	COM	12514G108	13	92	SH	DFND	7,9	92	0	0
CDW CORP	COM	12514G108	1,904	13,333	SH	DFND	9	12,825	0	508
CF INDS HLDGS INC	COM	125269100	57	1,200	SH	DFND	1,3	1,200	0	0
CF INDS HLDGS INC	COM	125269100	229	4,800	SH	DFND	13	4,800	0	0
CF INDS HLDGS INC	COM	125269100	42	880	SH	DFND	14	880	0	0
CF INDS HLDGS INC	COM	125269100	88	1,850	SH	DFND	7	1,301	0	549
CF INDS HLDGS INC	COM	125269100	3	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	32	663	SH	DFND	9	497	0	166
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	117	SH	DFND	1	109	0	8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	63	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	140	1,784	SH	DFND	13	1,784	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	54	693	SH	DFND	14	693	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	110	1,402	SH	DFND	7	1,119	0	283
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	339	4,329	SH	DFND	9	4,030	0	299
CIGNA CORP NEW	COM	125523100	3,175	15,527	SH	DFND	1	14,932	0	595
CIGNA CORP NEW	COM	125523100	422	2,062	SH	DFND	1,3	2,062	0	0
CIGNA CORP NEW	COM	125523100	1,348	6,592	SH	DFND	13	6,592	0	0
CIGNA CORP NEW	COM	125523100	468	2,291	SH	DFND	14	2,291	0	0
CIGNA CORP NEW	COM	125523100	14	68	SH	DFND	3	68	0	0
CIGNA CORP NEW	COM	125523100	2,671	13,063	SH	DFND	7	11,949	0	1,114
CIGNA CORP NEW	COM	125523100	241	1,179	SH	DFND	7,9	1,150	0	29
CIGNA CORP NEW	COM	125523100	5,057	24,732	SH	DFND	9	20,700	0	4,032
CIGNA CORP NEW	COM	125523100	4	5	SH Call	DFND	9	5	0	0
CME GROUP INC	COM	12572Q105	1,325	6,600	SH	DFND	1	6,541	0	59
CME GROUP INC	COM	12572Q105	26	130	SH	DFND	1,3	130	0	0
CME GROUP INC	COM	12572Q105	1,325	6,600	SH	DFND	13	6,600	0	0
CME GROUP INC	COM	12572Q105	405	2,020	SH	DFND	14	2,020	0	0
CME GROUP INC	COM	12572Q105	48	241	SH	DFND	3	241	0	0
CME GROUP INC	COM	12572Q105	5,894	29,366	SH	DFND	7	27,903	0	1,463
CME GROUP INC	COM	12572Q105	3,217	16,027	SH	DFND	7,9	15,987	0	40
CME GROUP INC	COM	12572Q105	3,441	17,144	SH	DFND	9	16,861	0	283
CME GROUP INC	COM	12572Q105	386	1,921	SH	OTR	13	1,921	0	0
CMS ENERGY CORP	COM	125896100	135	2,143	SH	DFND	1	2,029	0	114
CMS ENERGY CORP	COM	125896100	112	1,780	SH	DFND	1,3	1,780	0	0
CMS ENERGY CORP	COM	125896100	377	6,000	SH	DFND	13	6,000	0	0
CMS ENERGY CORP	COM	125896100	75	1,190	SH	DFND	14	1,190	0	0
CMS ENERGY CORP	COM	125896100	38	601	SH	DFND	3	601	0	0
CMS ENERGY CORP	COM	125896100	13	209	SH	DFND	3,9	0	0	209
CMS ENERGY CORP	COM	125896100	2,511	39,954	SH	DFND	7	37,458	0	2,496
CMS ENERGY CORP	COM	125896100	2,191	34,864	SH	DFND	7,9	34,864	0	0
CMS ENERGY CORP	COM	125896100	2,389	38,025	SH	DFND	9	36,571	0	1,454
CMS ENERGY CORP	COM	125896100	44	707	SH	OTR	13	707	0	0
CNO FINL GROUP INC	COM	12621E103	115	6,367	SH	DFND	7	6,367	0	0
CNO FINL GROUP INC	COM	12621E103	33	1,843	SH	DFND	9	1,843	0	0

CNO FINL GROUP INC	COM	12621E103	194	10,724	SH	OTR	13	10,724	0	0
CRH PLC	ADR	12626K203	5	119	SH	DFND	1	0	0	119
CRH PLC	ADR	12626K203	129	3,187	SH	DFND	7	2,393	0	794
CRH PLC	ADR	12626K203	140	3,466	SH	DFND	9	269	0	3,197
CSX CORP	COM	126408103	4,059	56,099	SH	DFND	1	53,414	0	2,685
CSX CORP	COM	126408103	309	4,270	SH	DFND	1,3	4,270	0	0
CSX CORP	COM	126408103	1,078	14,900	SH	DFND	13	14,900	0	0
CSX CORP	COM	126408103	356	4,925	SH	DFND	14	4,925	0	0
CSX CORP	COM	126408103	14	197	SH	DFND	3	197	0	0
CSX CORP	COM	126408103	3,446	47,621	SH	DFND	7	42,974	0	4,647
CSX CORP	COM	126408103	330	4,560	SH	DFND	7,9	4,500	0	60
CSX CORP	COM	126408103	708	9,789	SH	DFND	9	9,193	0	596
CTS CORP	COM	126501105	1	40	SH	DFND	1	0	0	40
CTS CORP	COM	126501105	231	7,695	SH	DFND	1,3	0	0	7,695
CTS CORP	COM	126501105	5	151	SH	DFND	7	151	0	0
CVS HEALTH CORP	COM	126650100	10,162	136,788	SH	DFND	1	135,589	0	1,199
CVS HEALTH CORP	COM	126650100	1,765	23,747	SH	DFND	1,3	23,747	0	0
CVS HEALTH CORP	COM	126650100	1,965	26,446	SH	DFND	13	26,446	0	0
CVS HEALTH CORP	COM	126650100	4,800	64,617	SH	DFND	14	7,629	0	56,988
CVS HEALTH CORP	COM	126650100	2,932	39,463	SH	DFND	3	39,043	420	0
CVS HEALTH CORP	COM	126650100	3,472	46,739	SH	DFND	3,7	46,739	0	0
CVS HEALTH CORP	COM	126650100	122	1,647	SH	DFND	3,7,9	1,647	0	0
CVS HEALTH CORP	COM	126650100	150	2,024	SH	DFND	3,9	2,024	0	0
CVS HEALTH CORP	COM	126650100	36,186	487,093	SH	DFND	7	477,119	0	9,974
CVS HEALTH CORP	COM	126650100	971	13,068	SH	DFND	7,9	12,728	0	340
CVS HEALTH CORP	COM	126650100	16,647	224,076	SH	DFND	9	206,292	0	17,784
CVS HEALTH CORP	COM	126650100	22	298	SH	OTR	13	298	0	0
CVS HEALTH CORP	COM	126650100	93	107	SH	Call DFND	1	107	0	0
CVS HEALTH CORP	COM	126650100	30	32	SH	Call DFND	7	32	0	0
CVS HEALTH CORP	COM	126650100	26	30	SH	Call DFND	9	30	0	0
CABLE ONE INC	COM	12685J105	6	4	SH	DFND	1	4	0	0
CABLE ONE INC	COM	12685J105	149	100	SH	DFND	1,3	100	0	0
CABLE ONE INC	COM	12685J105	208	140	SH	DFND	13	140	0	0
CABLE ONE INC	COM	12685J105	30	20	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	37	25	SH	DFND	7	20	0	5
CABLE ONE INC	COM	12685J105	103	69	SH	DFND	9	10	0	59
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5
CABOT CORP	COM	127055101	809	17,021	SH	DFND	1,3	400	0	16,621
CABOT CORP	COM	127055101	62	1,300	SH	DFND	13	1,300	0	0
CABOT CORP	COM	127055101	19	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	5	113	SH	DFND	3	113	0	0
CABOT CORP	COM	127055101	206	4,338	SH	DFND	7	4,024	0	314
CABOT CORP	COM	127055101	4	78	SH	DFND	9	0	0	78
CABOT MICROELECTRONICS CORP	COM	12709P103	699	4,842	SH	DFND	1,3	0	0	4,842
CABOT MICROELECTRONICS CORP	COM	12709P103	10	71	SH	DFND	7	71	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	6	45	SH	DFND	9	45	0	0
CABOT OIL & GAS CORP	COM	127097103	53	3,019	SH	DFND	1	3,019	0	0
CABOT OIL & GAS CORP	COM	127097103	43	2,470	SH	DFND	1,3	2,470	0	0
CABOT OIL & GAS CORP	COM	127097103	151	8,700	SH	DFND	13	8,700	0	0
CABOT OIL & GAS CORP	COM	127097103	49	2,820	SH	DFND	14	2,820	0	0
CABOT OIL & GAS CORP	COM	127097103	43	2,450	SH	DFND	3	2,450	0	0



CABOT OIL & GAS CORP	COM	127097103	629	36,111	SH	DFND	7	35,429	0	682
CABOT OIL & GAS CORP	COM	127097103	8	438	SH	DFND	7,9	400	0	38
CABOT OIL & GAS CORP	COM	127097103	376	21,621	SH	DFND	9	21,276	0	345
CACI INTL INC	CL A	127190304	998	3,991	SH	DFND	1,3	100	0	3,891
CACI INTL INC	CL A	127190304	75	300	SH	DFND	13	300	0	0
CACI INTL INC	CL A	127190304	50	200	SH	DFND	14	200	0	0
CACI INTL INC	CL A	127190304	15	59	SH	DFND	7	59	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	0	4	SH	DFND	1	0	0	4
CADENCE DESIGN SYSTEM INC	COM	127387108	111	1,600	SH	DFND	1,3	1,600	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	445	6,410	SH	DFND	13	6,410	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	393	5,659	SH	DFND	14	1,875	0	3,784
CADENCE DESIGN SYSTEM INC	COM	127387108	227	3,268	SH	DFND	7	2,767	0	501
CADENCE DESIGN SYSTEM INC	COM	127387108	30	439	SH	DFND	9	416	0	23
CADENCE BANCORPORATION	CL A	12739A100	20	1,103	SH	DFND	1	856	0	247
CADENCE BANCORPORATION	CL A	12739A100	10	534	SH	DFND	3	534	0	0
CADENCE BANCORPORATION	CL A	12739A100	261	14,382	SH	DFND	7	13,743	0	639
CADENCE BANCORPORATION	CL A	12739A100	55	3,051	SH	DFND	7,9	3,051	0	0
CADENCE BANCORPORATION	CL A	12739A100	118	6,521	SH	DFND	9	6,521	0	0
CAESARS ENTMT CORP	COM	127686103	38	2,800	SH	DFND	1,3	2,800	0	0
CAESARS ENTMT CORP	COM	127686103	158	11,600	SH	DFND	13	11,600	0	0
CAESARS ENTMT CORP	COM	127686103	55	4,060	SH	DFND	14	4,060	0	0
CAESARS ENTMT CORP	COM	127686103	5	339	SH	DFND	7	0	0	339
CAESARS ENTMT CORP	COM	127686103	4	311	SH	DFND	9	87	0	224
CAL MAINE FOODS INC	COM NEW	128030202	2	50	SH	DFND	1	0	0	50
CAL MAINE FOODS INC	COM NEW	128030202	10	223	SH	DFND	7	0	0	223
CAL MAINE FOODS INC	COM NEW	128030202	343	8,018	SH	DFND	9	8,018	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	292	21,450	SH	DFND	7	21,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	5	95	SH	DFND	1	0	0	95
CALIFORNIA WTR SVC GROUP	COM	130788102	189	3,664	SH	DFND	7	3,399	0	265
CALIFORNIA WTR SVC GROUP	COM	130788102	206	4,000	SH	DFND	7,9	4,000	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	14	267	SH	DFND	9	267	0	0
CALLON PETE CO DEL	COM	13123X102	3	687	SH	DFND	1	0	0	687
CALLON PETE CO DEL	COM	13123X102	54	11,111	SH	DFND	7	8,732	0	2,380
CALLON PETE CO DEL	COM	13123X102	28	5,731	SH	DFND	9	2,127	0	3,604
CAMBRIDGE BANCORP	COM	132152109	481	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	53	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	283	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	60	568	SH	DFND	14	568	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	6	52	SH	DFND	3	52	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	25	234	SH	DFND	7	73	0	161
CAMDEN PPTY TR	SH BEN INT	133131102	44	413	SH	DFND	9	239	0	174
CAMDEN PPTY TR	SH BEN INT	133131102	240	2,259	SH	OTR	13	2,259	0	0
CAMECO CORP	COM	13321L108	279	31,324	SH	DFND	7	31,324	0	0
CAMECO CORP	COM	13321L108	7	838	SH	DFND	9	838	0	0

CAMPBELL SOUP CO	COM	134429109	15	300	SH	DFND	1	300	0	0
CAMPBELL SOUP CO	COM	134429109	40	800	SH	DFND	1,3	800	0	0
CAMPBELL SOUP CO	COM	134429109	158	3,200	SH	DFND	13	3,200	0	0
CAMPBELL SOUP CO	COM	134429109	54	1,100	SH	DFND	14	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	587	11,868	SH	DFND	7	11,454	0	414
CAMPBELL SOUP CO	COM	134429109	256	5,187	SH	DFND	9	5,170	0	17
CAMPBELL SOUP CO	COM	134429109	7	20	SH	Call DFND	9	20	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	249	16,921	SH	OTR	13	16,921	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	34	412	SH	DFND	1	412	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	392	4,710	SH	DFND	7	4,710	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	230	2,760	SH	DFND	7,9	2,760	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	276	3,317	SH	DFND	9	3,317	0	0
CANADIAN NATL RY CO	COM	136375102	14	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	785	8,674	SH	DFND	7	8,667	0	7
CANADIAN NATL RY CO	COM	136375102	443	4,893	SH	DFND	9	4,275	0	618
CANADIAN NAT RES LTD	COM	136385101	32	996	SH	DFND	7	996	0	0
CANADIAN NAT RES LTD	COM	136385101	19	600	SH	DFND	9	600	0	0
CANADIAN NAT RES LTD	COM	136385101	219	6,765	SH	OTR	13	6,765	0	0
CANADIAN PAC RY LTD	COM	13645T100	144	566	SH	DFND	1	566	0	0
CANADIAN PAC RY LTD	COM	13645T100	491	1,924	SH	DFND	3	1,924	0	0
CANADIAN PAC RY LTD	COM	13645T100	4,792	18,796	SH	DFND	7	18,487	0	309
CANADIAN PAC RY LTD	COM	13645T100	1,110	4,352	SH	DFND	7,9	4,311	0	41
CANADIAN PAC RY LTD	COM	13645T100	4,601	18,046	SH	DFND	9	14,381	0	3,665
CANON INC	SPONSORED ADR	138006309	35	1,265	SH	DFND	1	1,117	0	148
CANON INC	SPONSORED ADR	138006309	327	11,950	SH	DFND	3	11,950	0	0
CANON INC	SPONSORED ADR	138006309	349	12,762	SH	DFND	7	11,841	0	921
CANON INC	SPONSORED ADR	138006309	237	8,656	SH	DFND	7,9	8,656	0	0
CANON INC	SPONSORED ADR	138006309	48	1,746	SH	DFND	9	1,746	0	0
CAPITAL ONE FINL CORP	COM	14040H105	375	3,645	SH	DFND	1	3,089	0	556
CAPITAL ONE FINL CORP	COM	14040H105	720	7,000	SH	DFND	13	7,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	282	2,740	SH	DFND	14	2,740	0	0
CAPITAL ONE FINL CORP	COM	14040H105	59	576	SH	DFND	3	576	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,820	17,688	SH	DFND	7	15,371	0	2,317
CAPITAL ONE FINL CORP	COM	14040H105	6	62	SH	DFND	7,9	62	0	0
CAPITAL ONE FINL CORP	COM	14040H105	5,434	52,802	SH	DFND	9	51,869	0	933
CARDINAL HEALTH INC	COM	14149Y108	120	2,369	SH	DFND	1	2,350	0	19
CARDINAL HEALTH INC	COM	14149Y108	79	1,560	SH	DFND	1,3	1,560	0	0
CARDINAL HEALTH INC	COM	14149Y108	208	4,120	SH	DFND	13	4,120	0	0
CARDINAL HEALTH INC	COM	14149Y108	100	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH	COM	14149Y108	695	13,738	SH	DFND	3	13,738	0	0

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CARDINAL HEALTH INC	COM	14149Y108	532	10,523	SH	DFND	7	9,746	0	777
CARDINAL HEALTH INC	COM	14149Y108	242	4,790	SH	DFND	9	4,544	0	246
CARLISLE COS INC	COM	142339100	84	519	SH	DFND	1	519	0	0
CARLISLE COS INC	COM	142339100	39	240	SH	DFND	1,3	240	0	0
CARLISLE COS INC	COM	142339100	209	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	55	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	266	1,644	SH	DFND	7	480	0	1,164
CARLISLE COS INC	COM	142339100	12	72	SH	DFND	9	57	0	15
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	9	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	360	11,225	SH	DFND	7	11,225	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	176	5,500	SH	DFND	9	1,500	0	4,000
CARMAX INC	COM	143130102	954	10,881	SH	DFND	1	10,881	0	0
CARMAX INC	COM	143130102	85	970	SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	272	3,100	SH	DFND	13	3,100	0	0
CARMAX INC	COM	143130102	81	920	SH	DFND	14	920	0	0
CARMAX INC	COM	143130102	159	1,814	SH	DFND	3	1,814	0	0
CARMAX INC	COM	143130102	1,012	11,542	SH	DFND	7	10,629	0	913
CARMAX INC	COM	143130102	14	162	SH	DFND	7,9	91	0	71
CARMAX INC	COM	143130102	762	8,690	SH	DFND	9	8,465	0	225
CARMAX INC	COM	143130102	635	7,244	SH	OTR	13	7,244	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,102	21,684	SH	DFND	1	20,656	0	1,028
CARNIVAL CORP	UNIT 99/99/9999	143658300	97	1,900	SH	DFND	1,3	1,900	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	361	7,100	SH	DFND	13	7,100	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	121	2,375	SH	DFND	14	2,375	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	148	2,906	SH	DFND	3	2,906	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	969	19,067	SH	DFND	7	12,537	0	6,530
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,285	25,282	SH	DFND	9	25,211	0	71
CARNIVAL CORP	UNIT 99/99/9999	143658300	181	3,570	SH	OTR	13	3,570	0	0
CARTERS INC	COM	146229109	414	3,784	SH	DFND	1,3	140	0	3,644
CARTERS INC	COM	146229109	153	1,400	SH	DFND	13	1,400	0	0
CARTERS INC	COM	146229109	52	480	SH	DFND	14	480	0	0
CARTERS INC	COM	146229109	604	5,525	SH	DFND	7	4,816	0	709
CARTERS INC	COM	146229109	130	1,190	SH	DFND	9	20	0	1,170
CATALENT INC	COM	148806102	4	63	SH	DFND	1	49	0	14
CATALENT INC	COM	148806102	39	700	SH	DFND	1,3	700	0	0
CATALENT INC	COM	148806102	163	2,900	SH	DFND	13	2,900	0	0
CATALENT INC	COM	148806102	68	1,205	SH	DFND	14	1,205	0	0
CATALENT INC	COM	148806102	23	411	SH	DFND	7	411	0	0
CATALENT INC	COM	148806102	27	476	SH	DFND	9	56	0	420
CATERPILLAR INC DEL	COM	149123101	3,011	20,392	SH	DFND	1	19,428	0	964
CATERPILLAR INC DEL	COM	149123101	452	3,060	SH	DFND	1,3	3,060	0	0
CATERPILLAR INC DEL	COM	149123101	1,492	10,100	SH	DFND	13	10,100	0	0
CATERPILLAR INC DEL	COM	149123101	501	3,394	SH	DFND	14	3,394	0	0
CATERPILLAR INC DEL	COM	149123101	19	127	SH	DFND	3	127	0	0
CATERPILLAR INC DEL	COM	149123101	3,764	25,485	SH	DFND	7	23,587	0	1,898
CATERPILLAR INC DEL	COM	149123101	2	15	SH	DFND	7,9	0	0	15
CATERPILLAR INC DEL	COM	149123101	11,737	79,479	SH	DFND	9	72,014	0	7,465
CATERPILLAR INC DEL	COM	149123101	3	1	SH Call	DFND	7	1	0	0

CATHAY GEN BANCORP	COM	149150104	143	3,755	SH	DFND	7	3,755	0	0
CATHAY GEN BANCORP	COM	149150104	157	4,125	SH	DFND	9	4,125	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	369	125,056	SH	DFND	1	125,056	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	12	4,084	SH	DFND	7	0	0	4,084
CELANESE CORP DEL	COM	150870103	2	17	SH	DFND	1	0	0	17
CELANESE CORP DEL	COM	150870103	74	600	SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	345	2,800	SH	DFND	13	2,800	0	0
CELANESE CORP DEL	COM	150870103	83	675	SH	DFND	14	675	0	0
CELANESE CORP DEL	COM	150870103	4	30	SH	DFND	3	30	0	0
CELANESE CORP DEL	COM	150870103	692	5,623	SH	DFND	7	5,367	0	256
CELANESE CORP DEL	COM	150870103	6	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	275	2,234	SH	DFND	9	700	0	1,534
CELANESE CORP DEL	COM	150870103	6	6	SH	Call DFND	9	6	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	88	23,360	SH	DFND	9	0	0	23,360
CENTENE CORP DEL	COM	15135B101	63	1,000	SH	DFND	1	910	0	90
CENTENE CORP DEL	COM	15135B101	140	2,222	SH	DFND	1,3	2,222	0	0
CENTENE CORP DEL	COM	15135B101	520	8,264	SH	DFND	13	8,264	0	0
CENTENE CORP DEL	COM	15135B101	151	2,406	SH	DFND	14	2,406	0	0
CENTENE CORP DEL	COM	15135B101	4	59	SH	DFND	3	59	0	0
CENTENE CORP DEL	COM	15135B101	1,011	16,085	SH	DFND	7	13,703	0	2,382
CENTENE CORP DEL	COM	15135B101	828	13,173	SH	DFND	9	9,041	0	4,132
CENTERPOINT ENERGY INC	COM	15189T107	0	11	SH	DFND	1	0	0	11
CENTERPOINT ENERGY INC	COM	15189T107	65	2,400	SH	DFND	1,3	2,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	202	7,400	SH	DFND	13	7,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	72	2,650	SH	DFND	14	2,650	0	0
CENTERPOINT ENERGY INC	COM	15189T107	261	9,572	SH	DFND	7	8,346	0	1,226
CENTERPOINT ENERGY INC	COM	15189T107	58	2,145	SH	DFND	9	1,983	0	162
CENTERPOINT ENERGY INC	COM	15189T107	30	1,117	SH	OTR	13	1,117	0	0
CENTURYLINK INC	COM	156700106	22	1,653	SH	DFND	1	1,463	0	190
CENTURYLINK INC	COM	156700106	74	5,612	SH	DFND	1,3	5,612	0	0
CENTURYLINK INC	COM	156700106	259	19,585	SH	DFND	13	19,585	0	0
CENTURYLINK INC	COM	156700106	89	6,707	SH	DFND	14	6,707	0	0
CENTURYLINK INC	COM	156700106	5	343	SH	DFND	3	343	0	0
CENTURYLINK INC	COM	156700106	153	11,576	SH	DFND	7	5,461	0	6,115
CENTURYLINK INC	COM	156700106	1	63	SH	DFND	7,9	0	0	63
CENTURYLINK INC	COM	156700106	108	8,147	SH	DFND	9	6,970	0	1,177
CERENCE INC	COM	156727109	187	8,268	SH	DFND	1,3	188	0	8,080
CERENCE INC	COM	156727109	3	137	SH	DFND	14	137	0	0
CERENCE INC	COM	156727109	50	2,222	SH	DFND	7	2,222	0	0
CERENCE INC	COM	156727109	0	3	SH	DFND	9	3	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	41	600	SH	DFND	1,3	600	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	88	1,300	SH	DFND	13	1,300	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	60	880	SH	DFND	14	880	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	61	897	SH	DFND	9	0	0	897
CERNER CORP	COM	156782104	1,816	24,744	SH	DFND	1	24,705	0	39
CERNER CORP	COM	156782104	126	1,720	SH	DFND	1,3	1,720	0	0
CERNER CORP	COM	156782104	517	7,040	SH	DFND	13	7,040	0	0

CERNER CORP	COM	156782104	134	1,825	SH	DFND	14	1,825	0	0
CERNER CORP	COM	156782104	662	9,014	SH	DFND	7	7,239	0	1,775
CERNER CORP	COM	156782104	15	209	SH	DFND	9	135	0	74
CHANNELADVISOR CORP	COM	159179100	101	11,178	SH	DFND	1,3	0	0	11,178
CHARLES RIV LABS INTL INC	COM	159864107	44	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	217	1,420	SH	DFND	13	1,420	0	0
CHARLES RIV LABS INTL INC	COM	159864107	47	310	SH	DFND	14	310	0	0
CHARLES RIV LABS INTL INC	COM	159864107	115	753	SH	DFND	7	530	0	223
CHARLES RIV LABS INTL INC	COM	159864107	17	112	SH	DFND	9	104	0	8
CHARTER COMMUNICATIONS INC N	CL A	16119P108	67	138	SH	DFND	1	120	0	18
CHARTER COMMUNICATIONS INC N	CL A	16119P108	438	902	SH	DFND	1,3	902	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,505	3,102	SH	DFND	13	3,102	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,578	3,253	SH	DFND	14	1,016	0	2,237
CHARTER COMMUNICATIONS INC N	CL A	16119P108	14	29	SH	DFND	3	29	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	674	1,390	SH	DFND	7	866	0	524
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC N	CL A	16119P108	632	1,302	SH	DFND	9	878	0	424
CHEFS WHSE INC	COM	163086101	18	482	SH	DFND	1	406	0	76
CHEFS WHSE INC	COM	163086101	32	843	SH	DFND	3	843	0	0
CHEFS WHSE INC	COM	163086101	699	18,333	SH	DFND	7	18,191	0	142
CHEFS WHSE INC	COM	163086101	155	4,069	SH	DFND	9	4,069	0	0
CHEMED CORP NEW	COM	16359R103	2	4	SH	DFND	1	0	0	4
CHEMED CORP NEW	COM	16359R103	44	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	176	400	SH	DFND	13	400	0	0
CHEMED CORP NEW	COM	16359R103	59	135	SH	DFND	14	135	0	0
CHEMED CORP NEW	COM	16359R103	214	488	SH	DFND	7	263	0	225
CHEMED CORP NEW	COM	16359R103	25	58	SH	DFND	9	58	0	0
CHEMOURS CO	COM	163851108	62	3,433	SH	DFND	1	2,787	0	646
CHEMOURS CO	COM	163851108	18	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	58	3,200	SH	DFND	13	3,200	0	0
CHEMOURS CO	COM	163851108	25	1,405	SH	DFND	14	1,405	0	0
CHEMOURS CO	COM	163851108	141	7,788	SH	DFND	7	6,913	0	875
CHEMOURS CO	COM	163851108	2	100	SH	DFND	7,9	100	0	0
CHEMOURS CO	COM	163851108	12,499	690,925	SH	DFND	9	641,679	0	49,246
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	480	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	6	8,000	PRN	DFND	7	8,000	0	0
CHENIERE ENERGY INC	NOTE 4.250% 3/1	16411RAG4	35	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411RAG4	0	4	SH	DFND	1	0	0	4
CHENIERE ENERGY INC	COM NEW	16411RAG4	79	1,300	SH	DFND	1,3	1,300	0	0
CHENIERE ENERGY	COM NEW	16411RAG4	295	4,830	SH	DFND	13	4,830	0	0

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CHENIERE ENERGY INC	COM NEW	16411RAG4	98	1,600	SH	DFND	14	1,600	0	0
CHENIERE ENERGY INC	COM NEW	16411RAG4	3	53	SH	DFND	3	53	0	0
CHENIERE ENERGY INC	COM NEW	16411RAG4	374	6,120	SH	DFND	7	4,402	0	1,718
CHENIERE ENERGY INC	COM NEW	16411RAG4	198	3,242	SH	DFND	9	1,880	0	1,362
CHESAPEAKE ENERGY CORP	COM	165167107	6	7,680	SH	DFND	1,3	7,680	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	23	27,500	SH	DFND	13	27,500	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	1	1,614	SH	DFND	7	0	0	1,614
CHESAPEAKE ENERGY CORP	COM	165167107	0	145	SH	DFND	9	145	0	0
CHESAPEAKE UTILS CORP	COM	165303108	61	641	SH	DFND	7	41	0	600
CHESAPEAKE UTILS CORP	COM	165303108	1,312	13,695	SH	DFND	9	13,695	0	0
CHEVRON CORP NEW	COM	166764100	27,150	225,296	SH	DFND	1	216,207	0	9,089
CHEVRON CORP NEW	COM	166764100	2,274	18,869	SH	DFND	1,3	18,869	0	0
CHEVRON CORP NEW	COM	166764100	4,693	38,945	SH	DFND	13	38,945	0	0
CHEVRON CORP NEW	COM	166764100	6,133	50,888	SH	DFND	14	11,278	0	39,610
CHEVRON CORP NEW	COM	166764100	2,827	23,458	SH	DFND	3	23,143	315	0
CHEVRON CORP NEW	COM	166764100	3,854	31,981	SH	DFND	3,7	31,981	0	0
CHEVRON CORP NEW	COM	166764100	115	951	SH	DFND	3,7,9	951	0	0
CHEVRON CORP NEW	COM	166764100	163	1,350	SH	DFND	3,9	1,350	0	0
CHEVRON CORP NEW	COM	166764100	52,366	434,540	SH	DFND	7	430,225	0	4,315
CHEVRON CORP NEW	COM	166764100	5,344	44,347	SH	DFND	7,9	43,470	0	877
CHEVRON CORP NEW	COM	166764100	41,801	346,864	SH	DFND	9	321,700	0	25,164
CHEVRON CORP NEW	COM	166764100	266	2,211	SH	OTR	13	2,211	0	0
CHEVRON CORP NEW	COM	166764100	14	42	SH	Call DFND	1	42	0	0
CHEVRON CORP NEW	COM	166764100	4	22	SH	Call DFND	9	22	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	12	584	SH	DFND	1	584	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	141	6,840	SH	DFND	13	6,840	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	27	1,335	SH	DFND	14	1,335	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	14	693	SH	DFND	7	550	0	143
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	47	2,302	SH	DFND	9	2,217	0	85
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	205	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	29	687	SH	DFND	1	687	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	266	6,300	SH	DFND	3	6,300	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	445	10,528	SH	DFND	7	10,528	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	193	4,557	SH	DFND	7,9	4,557	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	394	9,325	SH	DFND	9	8,479	0	846
CHIPOTLE MEXICAN GRILL INC	COM	169656105	352	421	SH	DFND	1	57	0	364
CHIPOTLE MEXICAN GRILL INC	COM	169656105	100	120	SH	DFND	1,3	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	419	500	SH	DFND	13	500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	495	591	SH	DFND	14	145	0	446
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3	3	SH	DFND	3	3	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	69	82	SH	DFND	7	60	0	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,347	1,609	SH	DFND	9	1,607	0	2
CHOICE HOTELS INTL INC	COM	169905106	4	39	SH	DFND	1	0	0	39
CHOICE HOTELS INTL INC	COM	169905106	24	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	94	910	SH	DFND	13	910	0	0
CHOICE HOTELS INTL INC	COM	169905106	117	1,132	SH	DFND	7	168	0	964
CHOICE HOTELS INTL INC	COM	169905106	39	378	SH	DFND	9	0	0	378
CHOICE HOTELS INTL INC	COM	169905106	878	8,489	SH	OTR	13	8,489	0	0
CHURCH & DWIGHT INC	COM	171340102	158	2,240	SH	DFND	1	2,240	0	0
CHURCH & DWIGHT INC	COM	171340102	91	1,300	SH	DFND	1,3	1,300	0	0
CHURCH & DWIGHT INC	COM	171340102	204	2,900	SH	DFND	13	2,900	0	0
CHURCH & DWIGHT INC	COM	171340102	113	1,600	SH	DFND	14	1,600	0	0
CHURCH & DWIGHT INC	COM	171340102	6	92	SH	DFND	3	92	0	0
CHURCH & DWIGHT INC	COM	171340102	992	14,107	SH	DFND	7	12,083	0	2,024
CHURCH & DWIGHT INC	COM	171340102	7,307	103,884	SH	DFND	9	103,597	0	287
CHUYS HLDGS INC	COM	171604101	11	406	SH	DFND	1	362	0	44
CHUYS HLDGS INC	COM	171604101	292	11,249	SH	DFND	1,3	0	0	11,249
CHUYS HLDGS INC	COM	171604101	6	226	SH	DFND	3	226	0	0
CHUYS HLDGS INC	COM	171604101	171	6,604	SH	DFND	7	6,604	0	0
CHUYS HLDGS INC	COM	171604101	34	1,294	SH	DFND	7,9	1,294	0	0
CHUYS HLDGS INC	COM	171604101	51	1,962	SH	DFND	9	1,962	0	0
CIMAREX ENERGY CO	COM	171798101	2	30	SH	DFND	1	0	0	30
CIMAREX ENERGY CO	COM	171798101	36	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	42	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	2	40	SH	DFND	3	40	0	0
CIMAREX ENERGY CO	COM	171798101	113	2,156	SH	DFND	7	1,293	0	863
CIMAREX ENERGY CO	COM	171798101	128	2,434	SH	DFND	9	1,549	0	885
CINCINNATI FINL CORP	COM	172062101	4	34	SH	DFND	1	0	0	34
CINCINNATI FINL CORP	COM	172062101	348	3,306	SH	DFND	13	3,306	0	0
CINCINNATI FINL CORP	COM	172062101	98	930	SH	DFND	14	930	0	0
CINCINNATI FINL CORP	COM	172062101	454	4,320	SH	DFND	7	4,075	0	245
CINCINNATI FINL CORP	COM	172062101	110	1,043	SH	DFND	9	689	0	354
CINCINNATI FINL CORP	COM	172062101	281	2,672	SH	OTR	13	2,672	0	0
CINEMARK HOLDINGS INC	COM	17243V102	594	17,537	SH	DFND	1,3	400	0	17,137
CINEMARK HOLDINGS INC	COM	17243V102	35	1,020	SH	DFND	14	1,020	0	0
CINEMARK HOLDINGS INC	COM	17243V102	32	959	SH	DFND	7	828	0	131
CINEMARK HOLDINGS INC	COM	17243V102	25	744	SH	DFND	9	0	0	744
CISCO SYS INC	COM	17275R102	17,008	354,635	SH	DFND	1	343,930	0	10,705
CISCO SYS INC	COM	17275R102	2,343	48,862	SH	DFND	1,3	48,862	0	0
CISCO SYS INC	COM	17275R102	4,446	92,700	SH	DFND	13	92,700	0	0
CISCO SYS INC	COM	17275R102	6,447	134,420	SH	DFND	14	25,690	0	108,731
CISCO SYS INC	COM	17275R102	3,523	73,448	SH	DFND	3	72,603	845	0
CISCO SYS INC	COM	17275R102	4,469	93,174	SH	DFND	3,7	93,174	0	0
CISCO SYS INC	COM	17275R102	160	3,333	SH	DFND	3,7,9	3,333	0	0
CISCO SYS INC	COM	17275R102	202	4,220	SH	DFND	3,9	4,159	0	61

CISCO SYS INC	COM	17275R102	56,217	1,172,169	SH	DFND	7	1,148,169	0	24,000
CISCO SYS INC	COM	17275R102	10,913	227,554	SH	DFND	7,9	226,870	0	684
CISCO SYS INC	COM	17275R102	49,092	1,023,611	SH	DFND	9	997,629	0	25,982
CISCO SYS INC	COM	17275R102	673	14,030	SH	OTR	13	14,030	0	0
CINTAS CORP	COM	172908105	126	470	SH	DFND	1,3	470	0	0
CINTAS CORP	COM	172908105	463	1,720	SH	DFND	13	1,720	0	0
CINTAS CORP	COM	172908105	135	500	SH	DFND	14	500	0	0
CINTAS CORP	COM	172908105	553	2,056	SH	DFND	7	835	0	1,221
CINTAS CORP	COM	172908105	139	517	SH	DFND	9	359	0	158
CINTAS CORP	COM	172908105	1,500	5,576	SH	OTR	13	5,576	0	0
CITIGROUP INC	COM NEW	172967424	3,115	38,988	SH	DFND	1	37,649	0	1,339
CITIGROUP INC	COM NEW	172967424	435	5,439	SH	DFND	1,3	5,439	0	0
CITIGROUP INC	COM NEW	172967424	3,630	45,432	SH	DFND	13	45,432	0	0
CITIGROUP INC	COM NEW	172967424	4,063	50,851	SH	DFND	14	13,499	0	37,352
CITIGROUP INC	COM NEW	172967424	1,306	16,347	SH	DFND	3	16,022	325	0
CITIGROUP INC	COM NEW	172967424	2,683	33,584	SH	DFND	3,7	33,584	0	0
CITIGROUP INC	COM NEW	172967424	80	1,001	SH	DFND	3,7,9	1,001	0	0
CITIGROUP INC	COM NEW	172967424	112	1,401	SH	DFND	3,9	1,401	0	0
CITIGROUP INC	COM NEW	172967424	27,897	349,191	SH	DFND	7	343,379	0	5,812
CITIGROUP INC	COM NEW	172967424	7,057	88,328	SH	DFND	7,9	87,975	0	353
CITIGROUP INC	COM NEW	172967424	16,583	207,569	SH	DFND	9	170,817	0	36,752
CITIZENS FINL GROUP INC	COM	174610105	57	1,392	SH	DFND	1	1,364	0	28
CITIZENS FINL GROUP INC	COM	174610105	473	11,650	SH	DFND	13	11,650	0	0
CITIZENS FINL GROUP INC	COM	174610105	73	1,799	SH	DFND	14	1,799	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,327	32,680	SH	DFND	7	30,191	0	2,489
CITIZENS FINL GROUP INC	COM	174610105	387	9,538	SH	DFND	9	9,447	0	91
CITIZENS FINL GROUP INC	COM	174610105	3	35	SH	Call DFND	9	35	0	0
CITRIX SYS INC	COM	177376100	61	550	SH	DFND	1	550	0	0
CITRIX SYS INC	COM	177376100	77	690	SH	DFND	1,3	690	0	0
CITRIX SYS INC	COM	177376100	321	2,890	SH	DFND	13	2,890	0	0
CITRIX SYS INC	COM	177376100	75	675	SH	DFND	14	675	0	0
CITRIX SYS INC	COM	177376100	4	39	SH	DFND	3	39	0	0
CITRIX SYS INC	COM	177376100	785	7,080	SH	DFND	7	4,798	0	2,282
CITRIX SYS INC	COM	177376100	4	36	SH	DFND	7,9	0	0	36
CITRIX SYS INC	COM	177376100	68	617	SH	DFND	9	516	0	101
CIVISTA BANCSHARES INC	COM NO PAR	178867107	204	8,500	SH	DFND	7	8,500	0	0
CLARUS CORP NEW	COM	18270P109	183	13,516	SH	DFND	1,3	0	0	13,516
CLEAN HARBORS INC	COM	184496107	1,973	23,003	SH	DFND	1,3	250	0	22,753
CLEAN HARBORS INC	COM	184496107	60	700	SH	DFND	13	700	0	0
CLEAN HARBORS INC	COM	184496107	34	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	47	546	SH	DFND	7	168	0	378
CLEAN HARBORS INC	COM	184496107	77	896	SH	DFND	9	880	0	16
CLEAN HARBORS INC	COM	184496107	567	6,607	SH	OTR	13	6,607	0	0
CLOROX CO DEL	COM	189054109	980	6,383	SH	DFND	1	6,375	0	8
CLOROX CO DEL	COM	189054109	107	700	SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	384	2,500	SH	DFND	13	2,500	0	0
CLOROX CO DEL	COM	189054109	129	840	SH	DFND	14	840	0	0
CLOROX CO DEL	COM	189054109	7	43	SH	DFND	3	43	0	0
CLOROX CO DEL	COM	189054109	1,477	9,622	SH	DFND	7	8,269	0	1,353
CLOROX CO DEL	COM	189054109	2,151	14,011	SH	DFND	9	13,970	0	41
COCA COLA CO	COM	191216100	15,516	280,318	SH	DFND	1	275,548	0	4,770
COCA COLA CO	COM	191216100	1,403	25,347	SH	DFND	1,3	25,347	0	0
COCA COLA CO	COM	191216100	3,958	71,500	SH	DFND	13	71,500	0	0



COCA COLA CO	COM	191216100	3,574	64,573	SH	DFND	14	22,305	0	42,268
COCA COLA CO	COM	191216100	1,972	35,629	SH	DFND	3	35,254	375	0
COCA COLA CO	COM	191216100	2,309	41,720	SH	DFND	3,7	41,720	0	0
COCA COLA CO	COM	191216100	81	1,466	SH	DFND	3,7,9	1,466	0	0
COCA COLA CO	COM	191216100	97	1,751	SH	DFND	3,9	1,751	0	0
COCA COLA CO	COM	191216100	32,218	582,081	SH	DFND	7	563,974	0	18,107
COCA COLA CO	COM	191216100	1,758	31,760	SH	DFND	7,9	31,279	0	481
COCA COLA CO	COM	191216100	51,501	930,457	SH	DFND	9	815,443	0	115,014
COCA COLA CO	COM	191216100	608	10,986	SH	OTR	13	10,986	0	0
COCA COLA CO	COM	191216100	1	10	SH	Call DFND	9	10	0	0
COCA COLA CO	COM	191216100	4	1,900	SH	Put DFND	7	1,900	0	0
CODORUS VY BANCORP INC	COM	192025104	193	8,395	SH	DFND	1	8,395	0	0
CODORUS VY BANCORP INC	COM	192025104	121	5,250	SH	DFND	7	5,250	0	0
COGNEX CORP	COM	192422103	661	11,798	SH	DFND	1,3	920	0	10,878
COGNEX CORP	COM	192422103	213	3,800	SH	DFND	13	3,800	0	0
COGNEX CORP	COM	192422103	56	1,000	SH	DFND	14	1,000	0	0
COGNEX CORP	COM	192422103	1,198	21,371	SH	DFND	7	19,929	0	1,442
COGNEX CORP	COM	192422103	23	403	SH	DFND	9	280	0	123
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	165	2,656	SH	DFND	1	2,600	0	56
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	191	3,080	SH	DFND	1,3	3,080	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	739	11,910	SH	DFND	13	11,910	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	206	3,317	SH	DFND	14	3,317	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9	145	SH	DFND	3	145	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	905	14,586	SH	DFND	7	8,688	0	5,898
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,152	50,827	SH	DFND	9	50,365	0	462
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,471	23,718	SH	OTR	13	23,718	0	0
COHERENT INC	COM	192479103	453	2,724	SH	DFND	1,3	200	0	2,524
COHERENT INC	COM	192479103	116	700	SH	DFND	13	700	0	0
COHERENT INC	COM	192479103	29	175	SH	DFND	14	175	0	0
COHERENT INC	COM	192479103	98	588	SH	DFND	7	58	0	530
COHERENT INC	COM	192479103	31	184	SH	DFND	9	50	0	134
COLGATE PALMOLIVE CO	COM	194162103	2,960	42,996	SH	DFND	1	35,835	0	7,161
COLGATE PALMOLIVE CO	COM	194162103	296	4,300	SH	DFND	1,3	4,300	0	0
COLGATE PALMOLIVE CO	COM	194162103	847	12,300	SH	DFND	13	12,300	0	0
COLGATE PALMOLIVE CO	COM	194162103	748	10,872	SH	DFND	14	4,415	0	6,457
COLGATE PALMOLIVE CO	COM	194162103	14	210	SH	DFND	3	210	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,580	37,480	SH	DFND	7	33,393	0	4,087
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE	COM	194162103	6,577	95,541	SH	DFND	9	93,412	0	2,129

CO										
COLGATE PALMOLIVE CO	COM	194162103	765	11,116	SH	OTR	13	11,116	0	0
COLONY CAP INC NEW	CL A COM	19626G108	17	3,489	SH	DFND	1,3	3,489	0	0
COLONY CAP INC NEW	CL A COM	19626G108	63	13,200	SH	DFND	13	13,200	0	0
COLONY CAP INC NEW	CL A COM	19626G108	7	1,409	SH	DFND	14	1,409	0	0
COLONY CAP INC NEW	CL A COM	19626G108	2	440	SH	DFND	3	440	0	0
COLONY CAP INC NEW	CL A COM	19626G108	30	6,261	SH	DFND	7	1,484	0	4,777
COLONY CAP INC NEW	CL A COM	19626G108	2	434	SH	DFND	7,9	0	0	434
COLONY CAP INC NEW	CL A COM	19626G108	5	1,052	SH	DFND	9	0	0	1,052
COLONY CAP INC NEW	CL A COM	19626G108	38	8,100	SH	OTR	13	8,100	0	0
COMCAST CORP NEW	CL A	20030N101	7,634	169,747	SH	DFND	1	163,252	0	6,495
COMCAST CORP NEW	CL A	20030N101	1,994	44,350	SH	DFND	1,3	44,350	0	0
COMCAST CORP NEW	CL A	20030N101	3,854	85,700	SH	DFND	13	85,700	0	0
COMCAST CORP NEW	CL A	20030N101	1,953	43,434	SH	DFND	14	26,482	0	16,952
COMCAST CORP NEW	CL A	20030N101	1,532	34,062	SH	DFND	3	34,062	0	0
COMCAST CORP NEW	CL A	20030N101	39,048	868,305	SH	DFND	7	847,156	0	21,149
COMCAST CORP NEW	CL A	20030N101	4,269	94,936	SH	DFND	7,9	94,768	0	168
COMCAST CORP NEW	CL A	20030N101	23,675	526,456	SH	DFND	9	403,429	0	123,027
COMCAST CORP NEW	CL A	20030N101	471	10,473	SH	OTR	13	10,473	0	0
COMCAST CORP NEW	CL A	20030N101	1	20	SH	Call DFND	9	20	0	0
COMERICA INC	COM	200340107	6	78	SH	DFND	1	0	0	78
COMERICA INC	COM	200340107	296	4,130	SH	DFND	13	4,130	0	0
COMERICA INC	COM	200340107	89	1,235	SH	DFND	14	1,235	0	0
COMERICA INC	COM	200340107	128	1,786	SH	DFND	7	848	0	938
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	251	3,504	SH	DFND	9	3,414	0	90
COMMERCE BANCSHARES INC	COM	200525103	40	594	SH	DFND	1	573	0	21
COMMERCE BANCSHARES INC	COM	200525103	68	1,002	SH	DFND	13	1,002	0	0
COMMERCE BANCSHARES INC	COM	200525103	47	693	SH	DFND	14	693	0	0
COMMERCE BANCSHARES INC	COM	200525103	34	494	SH	DFND	3	494	0	0
COMMERCE BANCSHARES INC	COM	200525103	574	8,455	SH	DFND	7	6,673	0	1,782
COMMERCE BANCSHARES INC	COM	200525103	5	68	SH	DFND	7,9	68	0	0
COMMERCE BANCSHARES INC	COM	200525103	294	4,324	SH	DFND	9	4,283	0	41
COMMERCIAL METALS CO	COM	201723103	15	672	SH	DFND	1	672	0	0
COMMERCIAL METALS CO	COM	201723103	9	419	SH	DFND	3	419	0	0
COMMERCIAL METALS CO	COM	201723103	267	12,002	SH	DFND	7	12,002	0	0
COMMERCIAL METALS CO	COM	201723103	53	2,401	SH	DFND	7,9	2,401	0	0
COMMERCIAL METALS CO	COM	201723103	81	3,640	SH	DFND	9	3,640	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	3	193	SH	DFND	1	0	0	193
COMMSCOPE HLDG CO INC	COM	20337X109	13	930	SH	DFND	1,3	930	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	35	2,500	SH	DFND	13	2,500	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	14	955	SH	DFND	14	955	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	25	1,777	SH	DFND	7	116	0	1,661
COMMSCOPE HLDG CO INC	COM	20337X109	61	4,314	SH	DFND	9	446	0	3,868
COMMVAULT SYSTEMS	COM	204166102	14	313	SH	DFND	1	313	0	0

INC										
COMMVAULT SYSTEMS INC	COM	204166102	9	195	SH	DFND	3	195	0	0
COMMVAULT SYSTEMS INC	COM	204166102	227	5,088	SH	DFND	7	5,088	0	0
COMMVAULT SYSTEMS INC	COM	204166102	50	1,112	SH	DFND	7,9	1,112	0	0
COMMVAULT SYSTEMS INC	COM	204166102	75	1,691	SH	DFND	9	1,691	0	0
CONAGRA BRANDS INC	COM	205887102	200	5,846	SH	DFND	1	5,736	0	110
CONAGRA BRANDS INC	COM	205887102	78	2,289	SH	DFND	1,3	2,289	0	0
CONAGRA BRANDS INC	COM	205887102	336	9,800	SH	DFND	13	9,800	0	0
CONAGRA BRANDS INC	COM	205887102	96	2,810	SH	DFND	14	2,810	0	0
CONAGRA BRANDS INC	COM	205887102	131	3,818	SH	DFND	3	3,818	0	0
CONAGRA BRANDS INC	COM	205887102	1,064	31,067	SH	DFND	7	28,508	0	2,559
CONAGRA BRANDS INC	COM	205887102	116	3,380	SH	DFND	9	2,803	0	577
CONAGRA BRANDS INC	COM	205887102	351	10,243	SH	OTR	13	10,243	0	0
CONCHO RES INC	COM	20605P101	1	7	SH	DFND	1	0	0	7
CONCHO RES INC	COM	20605P101	99	1,130	SH	DFND	1,3	1,130	0	0
CONCHO RES INC	COM	20605P101	298	3,400	SH	DFND	13	3,400	0	0
CONCHO RES INC	COM	20605P101	86	987	SH	DFND	14	987	0	0
CONCHO RES INC	COM	20605P101	5	52	SH	DFND	3	52	0	0
CONCHO RES INC	COM	20605P101	86	982	SH	DFND	7	158	0	824
CONCHO RES INC	COM	20605P101	1	12	SH	DFND	7,9	0	0	12
CONCHO RES INC	COM	20605P101	10	115	SH	DFND	9	90	0	25
CONOCOPHILLIPS	COM	20825C104	3,248	49,942	SH	DFND	1	49,108	0	834
CONOCOPHILLIPS	COM	20825C104	390	5,990	SH	DFND	1,3	5,990	0	0
CONOCOPHILLIPS	COM	20825C104	1,396	21,460	SH	DFND	13	21,460	0	0
CONOCOPHILLIPS	COM	20825C104	443	6,810	SH	DFND	14	6,810	0	0
CONOCOPHILLIPS	COM	20825C104	15	229	SH	DFND	3	229	0	0
CONOCOPHILLIPS	COM	20825C104	5,357	82,382	SH	DFND	7	77,100	0	5,282
CONOCOPHILLIPS	COM	20825C104	1,881	28,926	SH	DFND	7,9	28,904	0	22
CONOCOPHILLIPS	COM	20825C104	66,465	1,022,062	SH	DFND	9	915,262	0	106,800
CONSOLIDATED EDISON INC	COM	209115104	0	5	SH	DFND	1	0	0	5
CONSOLIDATED EDISON INC	COM	209115104	145	1,600	SH	DFND	1,3	1,600	0	0
CONSOLIDATED EDISON INC	COM	209115104	507	5,600	SH	DFND	13	5,600	0	0
CONSOLIDATED EDISON INC	COM	209115104	144	1,595	SH	DFND	14	1,595	0	0
CONSOLIDATED EDISON INC	COM	209115104	963	10,644	SH	DFND	7	8,251	0	2,393
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	6,241	68,987	SH	DFND	9	68,931	0	56
CONSOLIDATED EDISON INC	COM	209115104	53	582	SH	OTR	13	582	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	31	166	SH	DFND	1	150	0	16
CONSTELLATION BRANDS INC	CL A	21036P108	152	800	SH	DFND	1,3	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	512	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	179	945	SH	DFND	14	945	0	0
CONSTELLATION	CL A	21036P108	10	51	SH	DFND	3	51	0	0

BRANDS INC										
CONSTELLATION BRANDS INC	CL A	21036P108	1,197	6,307	SH	DFND	7	5,284	0	1,023
CONSTELLATION BRANDS INC	CL A	21036P108	2,066	10,887	SH	DFND	9	10,748	0	139
CONSTELLATION BRANDS INC	CL A	21036P108	131	690	SH	OTR	13	690	0	0
COOPER COS INC	COM NEW	216648402	48	150	SH	DFND	1	146	0	4
COOPER COS INC	COM NEW	216648402	90	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	337	1,050	SH	DFND	13	1,050	0	0
COOPER COS INC	COM NEW	216648402	87	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	254	792	SH	DFND	7	597	0	195
COOPER COS INC	COM NEW	216648402	171	533	SH	DFND	9	533	0	0
COOPER STD HLDGS INC	COM	21676P103	1	27	SH	DFND	1	0	0	27
COOPER STD HLDGS INC	COM	21676P103	206	6,216	SH	DFND	1,3	0	0	6,216
COOPER STD HLDGS INC	COM	21676P103	4	121	SH	DFND	7	0	0	121
COPART INC	COM	217204106	0	3	SH	DFND	1	0	0	3
COPART INC	COM	217204106	1,193	13,116	SH	DFND	1,3	1,140	0	11,976
COPART INC	COM	217204106	346	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	95	1,050	SH	DFND	14	1,050	0	0
COPART INC	COM	217204106	373	4,102	SH	DFND	7	3,556	0	546
COPART INC	COM	217204106	44	488	SH	DFND	9	478	0	10
COPART INC	COM	217204106	437	4,804	SH	OTR	13	4,804	0	0
CORESITE RLTY CORP	COM	21870Q105	11	100	SH	DFND	1,3	100	0	0
CORESITE RLTY CORP	COM	21870Q105	34	300	SH	DFND	13	300	0	0
CORESITE RLTY CORP	COM	21870Q105	30	264	SH	DFND	14	264	0	0
CORESITE RLTY CORP	COM	21870Q105	118	1,051	SH	DFND	7	417	0	634
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	42	378	SH	DFND	9	275	0	103
CORESITE RLTY CORP	COM	21870Q105	94	840	SH	OTR	13	840	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	317	5,408	SH	DFND	1,3	0	0	5,408
CORNERSTONE ONDEMAND INC	COM	21925Y103	18	311	SH	DFND	7	311	0	0
CORNING INC	COM	219350105	356	12,240	SH	DFND	1	12,213	0	27
CORNING INC	COM	219350105	124	4,250	SH	DFND	1,3	4,250	0	0
CORNING INC	COM	219350105	503	17,270	SH	DFND	13	17,270	0	0
CORNING INC	COM	219350105	126	4,340	SH	DFND	14	4,340	0	0
CORNING INC	COM	219350105	7	233	SH	DFND	3	233	0	0
CORNING INC	COM	219350105	906	31,123	SH	DFND	7	28,277	0	2,846
CORNING INC	COM	219350105	615	21,130	SH	DFND	7,9	20,959	0	171
CORNING INC	COM	219350105	2,671	91,751	SH	DFND	9	80,648	0	11,103
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	15	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	138	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	30	1,030	SH	DFND	14	1,030	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	88	SH	DFND	7	41	0	47
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8	260	SH	DFND	9	260	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	47	1,589	SH	OTR	13	1,589	0	0
CORTEVA INC	COM	22052L104	1,057	35,746	SH	DFND	1	34,099	0	1,647
CORTEVA INC	COM	22052L104	116	3,930	SH	DFND	1,3	3,930	0	0
CORTEVA INC	COM	22052L104	240	8,112	SH	DFND	13	8,112	0	0
CORTEVA INC	COM	22052L104	144	4,878	SH	DFND	14	4,878	0	0
CORTEVA INC	COM	22052L104	2	74	SH	DFND	3	74	0	0
CORTEVA INC	COM	22052L104	1,757	59,447	SH	DFND	7	58,836	0	611

CORTEVA INC	COM	22052L104	236	7,982	SH	DFND	7,9	7,978	0	4
CORTEVA INC	COM	22052L104	62,657	2,119,657	SH	DFND	9	1,924,562	0	195,095
COSTCO WHSL CORP NEW	COM	22160K105	3,243	11,032	SH	DFND	1	10,791	0	241
COSTCO WHSL CORP NEW	COM	22160K105	1,373	4,670	SH	DFND	1,3	4,670	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,263	7,700	SH	DFND	13	7,700	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,638	5,574	SH	DFND	14	2,425	0	3,149
COSTCO WHSL CORP NEW	COM	22160K105	1,326	4,510	SH	DFND	3	4,510	0	0
COSTCO WHSL CORP NEW	COM	22160K105	31,238	106,282	SH	DFND	7	103,541	0	2,741
COSTCO WHSL CORP NEW	COM	22160K105	5,268	17,922	SH	DFND	7,9	17,884	0	38
COSTCO WHSL CORP NEW	COM	22160K105	12,137	41,295	SH	DFND	9	40,852	0	443
COSTAR GROUP INC	COM	22160N109	7	11	SH	DFND	1	8	0	3
COSTAR GROUP INC	COM	22160N109	144	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	479	800	SH	DFND	13	800	0	0
COSTAR GROUP INC	COM	22160N109	119	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	388	648	SH	DFND	7	597	0	51
COSTAR GROUP INC	COM	22160N109	93	156	SH	DFND	9	79	0	77
COTY INC	COM CL A	222070203	15	1,300	SH	DFND	1,3	1,300	0	0
COTY INC	COM CL A	222070203	70	6,200	SH	DFND	13	6,200	0	0
COTY INC	COM CL A	222070203	1	100	SH	DFND	14	100	0	0
COTY INC	COM CL A	222070203	4	345	SH	DFND	3	345	0	0
COTY INC	COM CL A	222070203	44	3,882	SH	DFND	7	815	0	3,067
COTY INC	COM CL A	222070203	3	257	SH	DFND	9	0	0	257
COUPA SOFTWARE INC	COM	22266L106	1	4	SH	DFND	1	0	0	4
COUPA SOFTWARE INC	COM	22266L106	44	300	SH	DFND	1,3	300	0	0
COUPA SOFTWARE INC	COM	22266L106	146	1,000	SH	DFND	13	1,000	0	0
COUPA SOFTWARE INC	COM	22266L106	48	330	SH	DFND	14	330	0	0
COUPA SOFTWARE INC	COM	22266L106	4	25	SH	DFND	3	25	0	0
COUPA SOFTWARE INC	COM	22266L106	9	63	SH	DFND	7	36	0	27
COVANTA HLDG CORP	COM	22282E102	383	25,801	SH	DFND	1,3	380	0	25,421
COVANTA HLDG CORP	COM	22282E102	17	1,123	SH	DFND	7	1,123	0	0
COVETRUS INC	COM	22304C100	13	963	SH	DFND	1	861	0	102
COVETRUS INC	COM	22304C100	5	416	SH	DFND	1,3	416	0	0
COVETRUS INC	COM	22304C100	3	208	SH	DFND	13	208	0	0
COVETRUS INC	COM	22304C100	5	398	SH	DFND	14	398	0	0
COVETRUS INC	COM	22304C100	7	537	SH	DFND	3	537	0	0
COVETRUS INC	COM	22304C100	231	17,499	SH	DFND	7	16,620	0	879
COVETRUS INC	COM	22304C100	40	3,067	SH	DFND	7,9	3,067	0	0
COVETRUS INC	COM	22304C100	62	4,679	SH	DFND	9	4,657	0	22
CRANE CO	COM	224399105	29	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	104	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	12	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	6	65	SH	DFND	3	65	0	0
CRANE CO	COM	224399105	314	3,639	SH	DFND	7	1,948	0	1,691
CRANE CO	COM	224399105	121	1,396	SH	DFND	9	1,371	0	25
CREDIT ACCEP CORP MICH	COM	225310101	111	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	44	100	SH	DFND	14	100	0	0
CREDIT ACCEP CORP MICH	COM	225310101	0	1	SH	DFND	7	1	0	0
CREDIT ACCEP CORP MICH	COM	225310101	616	1,393	SH	OTR	13	1,393	0	0
CREE INC	COM	225447101	32	700	SH	DFND	1,3	700	0	0

CREE INC	COM	225447101	44	945	SH	DFND	14	945	0	0
CREE INC	COM	225447101	260	5,640	SH	DFND	7	5,640	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,917	13,487	SH	DFND	1	13,130	0	357
CROWN CASTLE INTL CORP NEW	COM	22822V101	554	3,900	SH	DFND	1,3	3,900	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,290	9,075	SH	DFND	13	9,075	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,018	14,195	SH	DFND	14	2,593	0	11,602
CROWN CASTLE INTL CORP NEW	COM	22822V101	689	4,847	SH	DFND	3	4,747	100	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,524	10,718	SH	DFND	3,7	10,718	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	50	355	SH	DFND	3,7,9	355	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	63	446	SH	DFND	3,9	446	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,043	56,584	SH	DFND	7	55,003	0	1,581
CROWN CASTLE INTL CORP NEW	COM	22822V101	387	2,719	SH	DFND	7,9	2,650	0	69
CROWN CASTLE INTL CORP NEW	COM	22822V101	7,892	55,520	SH	DFND	9	48,945	0	6,575
CROWN HOLDINGS INC	COM	228368106	56	772	SH	DFND	1	772	0	0
CROWN HOLDINGS INC	COM	228368106	51	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	44	600	SH	DFND	13	600	0	0
CROWN HOLDINGS INC	COM	228368106	64	885	SH	DFND	14	885	0	0
CROWN HOLDINGS INC	COM	228368106	248	3,416	SH	DFND	7	3,319	0	97
CROWN HOLDINGS INC	COM	228368106	600	8,274	SH	DFND	9	6,201	0	2,073
CRYOLIFE INC	COM	228903100	2	63	SH	DFND	1	0	0	63
CRYOLIFE INC	COM	228903100	308	11,360	SH	DFND	1,3	0	0	11,360
CRYOLIFE INC	COM	228903100	6	211	SH	DFND	7	0	0	211
CTRIP COM INTL LTD	NOTE 1.000% 7/0	22943FAF7	11	11,000	PRN	DFND	7	11,000	0	0
CUBESMART	COM	229663109	38	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	38	1,200	SH	DFND	13	1,200	0	0
CUBESMART	COM	229663109	45	1,415	SH	DFND	14	1,415	0	0
CUBESMART	COM	229663109	139	4,415	SH	DFND	7	3,065	0	1,350
CUBESMART	COM	229663109	76	2,408	SH	DFND	9	1,850	0	558
CUBESMART	COM	229663109	142	4,498	SH	OTR	13	4,498	0	0
CULLEN FROST BANKERS INC	COM	229899109	32	323	SH	DFND	1	323	0	0
CULLEN FROST BANKERS INC	COM	229899109	141	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	10	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	34	346	SH	DFND	3	346	0	0
CULLEN FROST BANKERS INC	COM	229899109	430	4,400	SH	DFND	7	4,385	0	15
CULLEN FROST BANKERS INC	COM	229899109	4	40	SH	DFND	7,9	40	0	0
CULLEN FROST BANKERS INC	COM	229899109	359	3,675	SH	DFND	9	3,675	0	0
CUMMINS INC	COM	231021106	961	5,369	SH	DFND	1	2,997	0	2,372
CUMMINS INC	COM	231021106	150	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	533	2,980	SH	DFND	13	2,980	0	0
CUMMINS INC	COM	231021106	175	980	SH	DFND	14	980	0	0
CUMMINS INC	COM	231021106	708	3,957	SH	DFND	3	3,957	0	0
CUMMINS INC	COM	231021106	5,899	32,960	SH	DFND	7	31,803	0	1,157
CUMMINS INC	COM	231021106	983	5,492	SH	DFND	7,9	5,464	0	28
CUMMINS INC	COM	231021106	1,431	7,994	SH	DFND	9	7,855	0	139
CUMMINS INC	COM	231021106	106	594	SH	OTR	13	594	0	0

CURTISS WRIGHT CORP	COM	231561101	42	300	SH	DFND	1,3	300	0	0
CURTISS WRIGHT CORP	COM	231561101	42	300	SH	DFND	13	300	0	0
CURTISS WRIGHT CORP	COM	231561101	44	315	SH	DFND	14	315	0	0
CURTISS WRIGHT CORP	COM	231561101	32	228	SH	DFND	7	47	0	181
CURTISS WRIGHT CORP	COM	231561101	42	300	SH	DFND	9	300	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	58	2,497	SH	DFND	1	2,457	0	40
CYPRESS SEMICONDUCTOR CORP	COM	232806109	48	2,040	SH	DFND	1,3	2,040	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	196	8,400	SH	DFND	13	8,400	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	72	3,100	SH	DFND	14	3,100	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,884	123,637	SH	DFND	7	122,805	0	832
CYPRESS SEMICONDUCTOR CORP	COM	232806109	47	2,012	SH	DFND	9	1,875	0	137
CYRUSONE INC	COM	23283R100	46	700	SH	DFND	1,3	700	0	0
CYRUSONE INC	COM	23283R100	85	1,300	SH	DFND	13	1,300	0	0
CYRUSONE INC	COM	23283R100	26	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	257	3,922	SH	DFND	7	3,820	0	102
CYRUSONE INC	COM	23283R100	266	4,070	SH	DFND	9	3,995	0	75
CYRUSONE INC	COM	23283R100	145	2,214	SH	OTR	13	2,214	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	38	1,211	SH	DFND	7	1,211	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	579	18,595	SH	DFND	9	18,595	0	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	165	15,448	SH	DFND	1,3	0	0	15,448
D R HORTON INC	COM	23331A109	69	1,303	SH	DFND	1	1,281	0	22
D R HORTON INC	COM	23331A109	104	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	267	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	104	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	1,829	34,668	SH	DFND	7	33,633	0	1,035
D R HORTON INC	COM	23331A109	12	231	SH	DFND	7,9	231	0	0
D R HORTON INC	COM	23331A109	506	9,591	SH	DFND	9	9,428	0	163
DTE ENERGY CO	COM	233331107	102	782	SH	DFND	1	780	0	2
DTE ENERGY CO	COM	233331107	117	900	SH	DFND	1,3	900	0	0
DTE ENERGY CO	COM	233331107	221	1,700	SH	DFND	13	1,700	0	0
DTE ENERGY CO	COM	233331107	114	880	SH	DFND	14	880	0	0
DTE ENERGY CO	COM	233331107	8	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	538	4,143	SH	DFND	7	3,915	0	228
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	33	256	SH	DFND	9	239	0	17
DTE ENERGY CO	COM	233331107	49	374	SH	OTR	13	374	0	0
DXC TECHNOLOGY CO	COM	23355L106	50	1,332	SH	DFND	1	1,049	0	283
DXC TECHNOLOGY CO	COM	23355L106	44	1,178	SH	DFND	1,3	1,178	0	0
DXC TECHNOLOGY CO	COM	23355L106	206	5,476	SH	DFND	13	5,476	0	0
DXC TECHNOLOGY CO	COM	23355L106	73	1,931	SH	DFND	14	1,931	0	0
DXC TECHNOLOGY CO	COM	23355L106	2	49	SH	DFND	3	49	0	0
DXC TECHNOLOGY CO	COM	23355L106	219	5,821	SH	DFND	7	4,444	0	1,377
DXC TECHNOLOGY CO	COM	23355L106	0	3	SH	DFND	7,9	0	0	3
DXC TECHNOLOGY CO	COM	23355L106	259	6,890	SH	DFND	9	6,266	0	624
DXC TECHNOLOGY CO	COM	23355L106	514	13,666	SH	OTR	13	13,666	0	0
DANAHER CORPORATION	COM	235851102	6,920	45,090	SH	DFND	1	42,232	0	2,858
DANAHER CORPORATION	COM	235851102	1,387	9,035	SH	DFND	1,3	9,035	0	0

DANAHER CORPORATION	COM	235851102	1,854	12,080	SH	DFND	13	12,080	0	0
DANAHER CORPORATION	COM	235851102	2,118	13,801	SH	DFND	14	3,828	0	9,973
DANAHER CORPORATION	COM	235851102	1,524	9,930	SH	DFND	3	9,930	0	0
DANAHER CORPORATION	COM	235851102	27,606	179,869	SH	DFND	7	175,706	0	4,163
DANAHER CORPORATION	COM	235851102	4,200	27,366	SH	DFND	7,9	27,358	0	8
DANAHER CORPORATION	COM	235851102	14,809	96,490	SH	DFND	9	95,805	0	685
DANAHER CORPORATION	COM	235851102	318	2,072	SH	OTR	13	2,072	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,066	9,783	SH	DFND	1	9,775	0	8
DARDEN RESTAURANTS INC	COM	237194105	66	610	SH	DFND	1,3	610	0	0
DARDEN RESTAURANTS INC	COM	237194105	157	1,440	SH	DFND	13	1,440	0	0
DARDEN RESTAURANTS INC	COM	237194105	89	821	SH	DFND	14	821	0	0
DARDEN RESTAURANTS INC	COM	237194105	783	7,183	SH	DFND	7	6,969	0	214
DARDEN RESTAURANTS INC	COM	237194105	8	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,237	29,694	SH	DFND	9	29,628	0	66
DARDEN RESTAURANTS INC	COM	237194105	65	598	SH	OTR	13	598	0	0
DAVITA INC	COM	23918K108	0	5	SH	DFND	1	0	0	5
DAVITA INC	COM	23918K108	41	550	SH	DFND	1,3	550	0	0
DAVITA INC	COM	23918K108	209	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	64	854	SH	DFND	14	854	0	0
DAVITA INC	COM	23918K108	33	441	SH	DFND	7	16	0	425
DAVITA INC	COM	23918K108	151	2,006	SH	DFND	9	1,998	0	8
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	248	3,979	SH	DFND	1,3	0	0	3,979
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	28	450	SH	DFND	7	450	0	0
DEERE & CO	COM	244199105	3,719	21,467	SH	DFND	1	17,620	0	3,847
DEERE & CO	COM	244199105	303	1,750	SH	DFND	1,3	1,750	0	0
DEERE & CO	COM	244199105	1,090	6,290	SH	DFND	13	6,290	0	0
DEERE & CO	COM	244199105	322	1,860	SH	DFND	14	1,860	0	0
DEERE & CO	COM	244199105	11	64	SH	DFND	3	64	0	0
DEERE & CO	COM	244199105	2,508	14,474	SH	DFND	7	12,563	0	1,911
DEERE & CO	COM	244199105	515	2,975	SH	DFND	7,9	2,935	0	40
DEERE & CO	COM	244199105	1,941	11,200	SH	DFND	9	6,430	0	4,770
DEERE & CO	COM	244199105	268	1,548	SH	OTR	13	1,548	0	0
DELEK US HLDGS INC NEW	COM	24665A103	102	3,028	SH	DFND	7	3,028	0	0
DELEK US HLDGS INC NEW	COM	24665A103	184	5,490	SH	DFND	9	4,626	0	864
DELL TECHNOLOGIES INC	CL C	24703L202	43	832	SH	DFND	1,3	832	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	158	3,069	SH	DFND	13	3,069	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	51	990	SH	DFND	14	990	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1	25	SH	DFND	3	25	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	81	1,575	SH	DFND	7	930	0	645
DELL TECHNOLOGIES INC	CL C	24703L202	449	8,728	SH	DFND	9	8,048	0	680
DELTA AIR LINES INC	COM NEW	247361702	3,419	58,460	SH	DFND	1	57,990	0	470



DEL											
DELTA AIR LINES INC DEL	COM NEW	247361702	1,277	21,850	SH	DFND	1,3	21,850	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	923	15,790	SH	DFND	13	15,790	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	3,067	52,437	SH	DFND	14	3,867	0	48,570	
DELTA AIR LINES INC DEL	COM NEW	247361702	2,213	37,837	SH	DFND	3	37,522	315	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	2,062	35,265	SH	DFND	3,7	35,265	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	76	1,308	SH	DFND	3,7,9	1,308	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	86	1,475	SH	DFND	3,9	1,475	0	0	
DELTA AIR LINES INC DEL	COM NEW	247361702	27,481	469,921	SH	DFND	7	465,262	0	4,659	
DELTA AIR LINES INC DEL	COM NEW	247361702	5,610	95,923	SH	DFND	7,9	95,617	0	306	
DELTA AIR LINES INC DEL	COM NEW	247361702	13,456	230,098	SH	DFND	9	223,813	0	6,285	
DELTA AIR LINES INC DEL	COM NEW	247361702	2	29	SH	Call DFND	9	29	0	0	
DENTSPLY SIRONA INC	COM	24906P109	281	4,968	SH	DFND	1	4,950	0	18	
DENTSPLY SIRONA INC	COM	24906P109	70	1,243	SH	DFND	1,3	1,243	0	0	
DENTSPLY SIRONA INC	COM	24906P109	236	4,179	SH	DFND	13	4,179	0	0	
DENTSPLY SIRONA INC	COM	24906P109	60	1,058	SH	DFND	14	1,058	0	0	
DENTSPLY SIRONA INC	COM	24906P109	5	84	SH	DFND	3	84	0	0	
DENTSPLY SIRONA INC	COM	24906P109	140	2,475	SH	DFND	7	1,462	0	1,013	
DENTSPLY SIRONA INC	COM	24906P109	3	55	SH	DFND	7,9	55	0	0	
DENTSPLY SIRONA INC	COM	24906P109	203	3,589	SH	DFND	9	127	0	3,462	
DEVON ENERGY CORP NEW	COM	25179M103	2	64	SH	DFND	1	0	0	64	
DEVON ENERGY CORP NEW	COM	25179M103	46	1,770	SH	DFND	1,3	1,770	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	212	8,180	SH	DFND	13	8,180	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	64	2,450	SH	DFND	14	2,450	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	117	4,487	SH	DFND	7	2,057	0	2,430	
DEVON ENERGY CORP NEW	COM	25179M103	21	817	SH	DFND	9	360	0	457	
DEXCOM INC	COM	252131107	349	1,594	SH	DFND	1	1,594	0	0	
DEXCOM INC	COM	252131107	114	520	SH	DFND	1,3	520	0	0	
DEXCOM INC	COM	252131107	416	1,900	SH	DFND	13	1,900	0	0	
DEXCOM INC	COM	252131107	83	378	SH	DFND	14	378	0	0	
DEXCOM INC	COM	252131107	5	21	SH	DFND	3	21	0	0	
DEXCOM INC	COM	252131107	499	2,281	SH	DFND	7	1,739	0	542	
DEXCOM INC	COM	252131107	506	2,312	SH	DFND	9	2,245	0	67	
DIAGEO P L C	SPON ADR NEW	25243Q205	170	1,012	SH	DFND	1	943	0	69	
DIAGEO P L C	SPON ADR NEW	25243Q205	84	500	SH	DFND	3	500	0	0	
DIAGEO P L C	SPON ADR NEW	25243Q205	2,012	11,948	SH	DFND	7	11,854	0	94	
DIAGEO P L C	SPON ADR NEW	25243Q205	108	639	SH	DFND	7,9	639	0	0	
DIAGEO P L C	SPON ADR NEW	25243Q205	1,722	10,223	SH	DFND	9	8,619	0	1,604	
DIAMONDBACK ENERGY INC	COM	25278X109	64	691	SH	DFND	1,3	691	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	278	2,997	SH	DFND	13	2,997	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	69	743	SH	DFND	14	743	0	0	

DIAMONDBACK ENERGY INC	COM	25278X109	3	32	SH	DFND	3	32	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	59	631	SH	DFND	7	259	0	372	
DIAMONDBACK ENERGY INC	COM	25278X109	25	269	SH	DFND	9	92	0	177	
DIAMONDBACK ENERGY INC	COM	25278X109	209	2,251	SH	OTR	13	2,251	0	0	
DIGITAL RLTY TR INC	COM	253868103	239	1,992	SH	DFND	1	1,630	0	362	
DIGITAL RLTY TR INC	COM	253868103	140	1,172	SH	DFND	1,3	1,172	0	0	
DIGITAL RLTY TR INC	COM	253868103	468	3,910	SH	DFND	13	3,910	0	0	
DIGITAL RLTY TR INC	COM	253868103	162	1,352	SH	DFND	14	1,352	0	0	
DIGITAL RLTY TR INC	COM	253868103	1,217	10,163	SH	DFND	7	9,202	0	961	
DIGITAL RLTY TR INC	COM	253868103	7,197	60,104	SH	DFND	7,9	60,075	0	29	
DIGITAL RLTY TR INC	COM	253868103	3,493	29,173	SH	DFND	9	28,452	0	721	
DIGITAL RLTY TR INC	COM	253868103	548	4,574	SH	OTR	13	4,574	0	0	
DISNEY WALT CO	COM DISNEY	254687106	11,226	77,619	SH	DFND	1	73,576	0	4,043	
DISNEY WALT CO	COM DISNEY	254687106	1,832	12,666	SH	DFND	1,3	12,666	0	0	
DISNEY WALT CO	COM DISNEY	254687106	4,720	32,633	SH	DFND	13	32,633	0	0	
DISNEY WALT CO	COM DISNEY	254687106	1,883	13,022	SH	DFND	14	10,352	0	2,670	
DISNEY WALT CO	COM DISNEY	254687106	826	5,709	SH	DFND	3	5,709	0	0	
DISNEY WALT CO	COM DISNEY	254687106	17	115	SH	DFND	3,9	0	0	115	
DISNEY WALT CO	COM DISNEY	254687106	38,126	263,609	SH	DFND	7	254,760	0	8,849	
DISNEY WALT CO	COM DISNEY	254687106	2,651	18,331	SH	DFND	7,9	18,205	0	126	
DISNEY WALT CO	COM DISNEY	254687106	36,786	254,343	SH	DFND	9	234,316	0	20,027	
DISNEY WALT CO	COM DISNEY	254687106	3	21	SH	OTR	13	21	0	0	
DISNEY WALT CO	COM DISNEY	254687106	2	10	SH	Call	DFND	9	10	0	0
DISCOVERY INC	COM SER A	25470F104	1	28	SH	DFND	1	0	0	28	
DISCOVERY INC	COM SER A	25470F104	24	720	SH	DFND	1,3	720	0	0	
DISCOVERY INC	COM SER A	25470F104	72	2,200	SH	DFND	14	2,200	0	0	
DISCOVERY INC	COM SER A	25470F104	410	12,531	SH	DFND	7	11,643	0	888	
DISCOVERY INC	COM SER A	25470F104	1	17	SH	DFND	7,9	0	0	17	
DISCOVERY INC	COM SER A	25470F104	87	2,652	SH	DFND	9	1,833	0	819	
DISCOVERY INC	COM SER C	25470F104	0	8	SH	DFND	1	0	0	8	
DISCOVERY INC	COM SER C	25470F104	66	2,156	SH	DFND	1,3	2,156	0	0	
DISCOVERY INC	COM SER C	25470F104	265	8,700	SH	DFND	13	8,700	0	0	
DISCOVERY INC	COM SER C	25470F104	25	809	SH	DFND	14	809	0	0	
DISCOVERY INC	COM SER C	25470F104	116	3,794	SH	DFND	7	3,028	0	766	
DISCOVERY INC	COM SER C	25470F104	2	51	SH	DFND	7,9	0	0	51	
DISCOVERY INC	COM SER C	25470F104	38	1,238	SH	DFND	9	1,149	0	89	
DISH NETWORK CORP	CL A	25470MAB5	55	1,545	SH	DFND	1,3	1,545	0	0	
DISH NETWORK CORP	CL A	25470MAB5	191	5,396	SH	DFND	13	5,396	0	0	
DISH NETWORK CORP	CL A	25470MAB5	56	1,565	SH	DFND	14	1,565	0	0	
DISH NETWORK CORP	CL A	25470MAB5	118	3,331	SH	DFND	7	2,362	0	969	
DISH NETWORK CORP	CL A	25470MAB5	380	10,723	SH	DFND	9	123	0	10,600	
DISCOVER FINL SVCS	COM	254709108	160	1,890	SH	DFND	1	1,857	0	33	
DISCOVER FINL SVCS	COM	254709108	550	6,480	SH	DFND	13	6,480	0	0	
DISCOVER FINL SVCS	COM	254709108	142	1,680	SH	DFND	14	1,680	0	0	
DISCOVER FINL SVCS	COM	254709108	10	122	SH	DFND	3	122	0	0	
DISCOVER FINL SVCS	COM	254709108	1,568	18,487	SH	DFND	7	16,084	0	2,403	
DISCOVER FINL SVCS	COM	254709108	1,818	21,429	SH	DFND	9	7,218	0	14,211	
DOCUSIGN INC	COM	256163106	25	335	SH	DFND	1	335	0	0	
DOCUSIGN INC	COM	256163106	59	800	SH	DFND	1,3	800	0	0	
DOCUSIGN INC	COM	256163106	222	3,000	SH	DFND	13	3,000	0	0	
DOCUSIGN INC	COM	256163106	60	815	SH	DFND	14	815	0	0	
DOCUSIGN INC	COM	256163106	51	694	SH	DFND	3	694	0	0	
DOCUSIGN INC	COM	256163106	1,786	24,103	SH	DFND	7	24,004	0	99	
DOCUSIGN INC	COM	256163106	387	5,220	SH	DFND	9	5,216	0	4	
DOLBY LABORATORIES INC	COM CL A	25659T107	0	4	SH	DFND	1	0	0	4	

DOLBY LABORATORIES INC	COM CL A	25659T107	27	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	10	150	SH	DFND	13	150	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	19	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	349	5,070	SH	DFND	7	4,871	0	199
DOLBY LABORATORIES INC	COM CL A	25659T107	21	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	79	504	SH	DFND	1	459	0	45
DOLLAR GEN CORP NEW	COM	256677105	225	1,440	SH	DFND	1,3	1,440	0	0
DOLLAR GEN CORP NEW	COM	256677105	749	4,800	SH	DFND	13	4,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	992	6,359	SH	DFND	14	1,475	0	4,884
DOLLAR GEN CORP NEW	COM	256677105	178	1,142	SH	DFND	3	1,142	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,665	10,672	SH	DFND	7	9,068	0	1,604
DOLLAR GEN CORP NEW	COM	256677105	2	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,691	10,843	SH	DFND	9	10,620	0	223
DOLLAR GEN CORP NEW	COM	256677105	196	1,258	SH	OTR	13	1,258	0	0
DOLLAR TREE INC	COM	256746108	562	5,975	SH	DFND	1	5,954	0	21
DOLLAR TREE INC	COM	256746108	122	1,300	SH	DFND	1,3	1,300	0	0
DOLLAR TREE INC	COM	256746108	438	4,662	SH	DFND	13	4,662	0	0
DOLLAR TREE INC	COM	256746108	123	1,313	SH	DFND	14	1,313	0	0
DOLLAR TREE INC	COM	256746108	117	1,243	SH	DFND	3	1,243	0	0
DOLLAR TREE INC	COM	256746108	853	9,066	SH	DFND	7	8,273	0	793
DOLLAR TREE INC	COM	256746108	5	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	812	8,636	SH	DFND	9	8,480	0	156
DOMINION ENERGY INC	COM	25746U109	6,047	73,017	SH	DFND	1	64,241	0	8,776
DOMINION ENERGY INC	COM	25746U109	304	3,667	SH	DFND	1,3	3,667	0	0
DOMINION ENERGY INC	COM	25746U109	1,055	12,743	SH	DFND	13	12,743	0	0
DOMINION ENERGY INC	COM	25746U109	333	4,016	SH	DFND	14	4,016	0	0
DOMINION ENERGY INC	COM	25746U109	31	378	SH	DFND	3	378	0	0
DOMINION ENERGY INC	COM	25746U109	2,646	31,953	SH	DFND	7	28,227	0	3,726
DOMINION ENERGY INC	COM	25746U109	292	3,521	SH	DFND	7,9	3,514	0	7
DOMINION ENERGY INC	COM	25746U109	10,345	124,915	SH	DFND	9	70,511	0	54,404
DOMINION ENERGY INC	COM	25746U109	74	888	SH	OTR	13	888	0	0
DOMINOS PIZZA INC	COM	25754A201	1	3	SH	DFND	1	0	0	3
DOMINOS PIZZA INC	COM	25754A201	73	250	SH	DFND	1,3	250	0	0
DOMINOS PIZZA INC	COM	25754A201	264	900	SH	DFND	13	900	0	0
DOMINOS PIZZA INC	COM	25754A201	69	235	SH	DFND	14	235	0	0
DOMINOS PIZZA INC	COM	25754A201	145	494	SH	DFND	7	447	0	47
DOMINOS PIZZA INC	COM	25754A201	35	119	SH	DFND	9	115	0	4
DOMO INC	COM CL B	257554105	305	14,030	SH	DFND	1,3	0	0	14,030
DONALDSON INC	COM	257651109	130	2,251	SH	DFND	1	0	0	2,251
DONALDSON INC	COM	257651109	43	740	SH	DFND	1,3	740	0	0
DONALDSON INC	COM	257651109	231	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	44	760	SH	DFND	14	760	0	0

DONALDSON INC	COM	257651109	4	77	SH	DFND	3	77	0	0
DONALDSON INC	COM	257651109	428	7,425	SH	DFND	7	3,619	0	3,806
DONALDSON INC	COM	257651109	4	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	192	3,340	SH	DFND	9	3,311	0	29
DORMAN PRODUCTS INC	COM	258278100	3	42	SH	DFND	1	0	0	42
DORMAN PRODUCTS INC	COM	258278100	407	5,381	SH	DFND	1,3	0	0	5,381
DORMAN PRODUCTS INC	COM	258278100	81	1,076	SH	DFND	7	355	0	721
DORMAN PRODUCTS INC	COM	258278100	6	80	SH	DFND	9	80	0	0
DOUGLAS EMMETT INC	COM	25960P109	6	138	SH	DFND	1	0	0	138
DOUGLAS EMMETT INC	COM	25960P109	35	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	194	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	60	1,375	SH	DFND	14	1,375	0	0
DOUGLAS EMMETT INC	COM	25960P109	5	124	SH	DFND	3	124	0	0
DOUGLAS EMMETT INC	COM	25960P109	34	770	SH	DFND	7	68	0	702
DOUGLAS EMMETT INC	COM	25960P109	47	1,063	SH	DFND	9	362	0	701
DOUGLAS EMMETT INC	COM	25960P109	142	3,244	SH	OTR	13	3,244	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,361	24,747	SH	DFND	9	24,747	0	0
DOVER CORP	COM	260003108	231	2,003	SH	DFND	1	2,000	0	3
DOVER CORP	COM	260003108	95	820	SH	DFND	1,3	820	0	0
DOVER CORP	COM	260003108	422	3,660	SH	DFND	13	3,660	0	0
DOVER CORP	COM	260003108	105	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	7	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	5,642	48,948	SH	DFND	7	48,594	0	354
DOVER CORP	COM	260003108	8,272	71,767	SH	DFND	9	69,461	0	2,306
DOVER CORP	COM	260003108	758	6,579	SH	OTR	13	6,579	0	0
DOW INC	COM	260557103	6,340	115,837	SH	DFND	1	113,702	0	2,135
DOW INC	COM	260557103	794	14,503	SH	DFND	1,3	14,503	0	0
DOW INC	COM	260557103	1,052	19,229	SH	DFND	13	19,229	0	0
DOW INC	COM	260557103	4,231	77,312	SH	DFND	14	4,179	0	73,133
DOW INC	COM	260557103	1,668	30,479	SH	DFND	3	29,829	650	0
DOW INC	COM	260557103	3,879	70,884	SH	DFND	3,7	70,884	0	0
DOW INC	COM	260557103	137	2,504	SH	DFND	3,7,9	2,504	0	0
DOW INC	COM	260557103	162	2,960	SH	DFND	3,9	2,960	0	0
DOW INC	COM	260557103	19,575	357,664	SH	DFND	7	356,428	0	1,236
DOW INC	COM	260557103	1,673	30,570	SH	DFND	7,9	30,195	0	375
DOW INC	COM	260557103	125,203	2,287,656	SH	DFND	9	2,090,123	0	197,533
DOW INC	COM	260557103	2	3	SH Call	DFND	7	3	0	0
DRIL QUIP INC	COM	262037104	4	85	SH	DFND	1	0	0	85
DRIL QUIP INC	COM	262037104	11	230	SH	DFND	1,3	230	0	0
DRIL QUIP INC	COM	262037104	250	5,321	SH	DFND	7	3,552	0	1,769
DRIL QUIP INC	COM	262037104	69	1,481	SH	DFND	9	1,142	0	339
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,428	37,583	SH	DFND	1	36,710	0	873
DUKE ENERGY CORP NEW	COM NEW	26441C204	603	6,619	SH	DFND	1,3	6,619	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,229	13,475	SH	DFND	13	13,475	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,466	27,034	SH	DFND	14	3,899	0	23,135
DUKE ENERGY CORP NEW	COM NEW	26441C204	882	9,675	SH	DFND	3	9,470	205	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	2,053	22,506	SH	DFND	3,7	22,506	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	72	786	SH	DFND	3,7,9	786	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	86	945	SH	DFND	3,9	945	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,407	114,101	SH	DFND	7	113,162	0	939	
DUKE ENERGY CORP NEW	COM NEW	26441C204	582	6,377	SH	DFND	7,9	6,238	0	139	
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,896	86,574	SH	DFND	9	85,601	0	973	
DUKE ENERGY CORP NEW	COM NEW	26441C204	79	861	SH	OTR	13	861	0	0	
DUKE REALTY CORP	COM NEW	264411505	29	840	SH	DFND	1	788	0	52	
DUKE REALTY CORP	COM NEW	264411505	69	2,000	SH	DFND	1,3	2,000	0	0	
DUKE REALTY CORP	COM NEW	264411505	347	10,010	SH	DFND	13	10,010	0	0	
DUKE REALTY CORP	COM NEW	264411505	60	1,730	SH	DFND	14	1,730	0	0	
DUKE REALTY CORP	COM NEW	264411505	199	5,734	SH	DFND	7	3,226	0	2,508	
DUKE REALTY CORP	COM NEW	264411505	35	1,000	SH	DFND	7,9	1,000	0	0	
DUKE REALTY CORP	COM NEW	264411505	184	5,309	SH	DFND	9	5,198	0	111	
DUKE REALTY CORP	COM NEW	264411505	252	7,255	SH	OTR	13	7,255	0	0	
DUNKIN BRANDS GROUP INC	COM	265504100	5	66	SH	DFND	1	61	0	5	
DUNKIN BRANDS GROUP INC	COM	265504100	36	470	SH	DFND	1,3	470	0	0	
DUNKIN BRANDS GROUP INC	COM	265504100	159	2,100	SH	DFND	13	2,100	0	0	
DUNKIN BRANDS GROUP INC	COM	265504100	20	265	SH	DFND	14	265	0	0	
DUNKIN BRANDS GROUP INC	COM	265504100	313	4,150	SH	DFND	7	2,675	0	1,475	
DUNKIN BRANDS GROUP INC	COM	265504100	249	3,300	SH	DFND	9	1,300	0	2,000	
DUPONT DE NEMOURS INC	COM	26614N102	3,779	58,867	SH	DFND	1	56,849	0	2,018	
DUPONT DE NEMOURS INC	COM	26614N102	259	4,030	SH	DFND	1,3	4,030	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	713	11,112	SH	DFND	13	11,112	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	277	4,318	SH	DFND	14	4,318	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	4	70	SH	DFND	3	70	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	3,760	58,568	SH	DFND	7	57,336	0	1,232	
DUPONT DE NEMOURS INC	COM	26614N102	823	12,820	SH	DFND	7,9	12,816	0	4	
DUPONT DE NEMOURS INC	COM	26614N102	136,109	2,120,074	SH	DFND	9	1,925,399	0	194,675	
DUPONT DE NEMOURS INC	COM	26614N102	1	1	SH	Call	DFND	7	1	0	0
DYCOM INDS INC	COM	267475101	7	156	SH	DFND	1	156	0	0	
DYCOM INDS INC	COM	267475101	5	97	SH	DFND	3	97	0	0	
DYCOM INDS INC	COM	267475101	152	3,230	SH	DFND	7	2,783	0	447	
DYCOM INDS INC	COM	267475101	26	545	SH	DFND	7,9	545	0	0	
DYCOM INDS INC	COM	267475101	39	826	SH	DFND	9	826	0	0	
ENI S P A	SPONSORED ADR	26874R108	3	99	SH	DFND	1	0	0	99	
ENI S P A	SPONSORED ADR	26874R108	101	3,278	SH	DFND	7	3,278	0	0	
ENI S P A	SPONSORED ADR	26874R108	125	4,033	SH	DFND	9	676	0	3,357	
EOG RES INC	COM	26875P101	958	11,437	SH	DFND	1	11,300	0	137	
EOG RES INC	COM	26875P101	510	6,085	SH	DFND	1,3	6,085	0	0	
EOG RES INC	COM	26875P101	861	10,280	SH	DFND	13	10,280	0	0	

EOG RES INC	COM	26875P101	538	6,424	SH	DFND	14	3,700	0	2,724
EOG RES INC	COM	26875P101	469	5,597	SH	DFND	3	5,597	0	0
EOG RES INC	COM	26875P101	6,560	78,321	SH	DFND	7	76,695	0	1,626
EOG RES INC	COM	26875P101	2,195	26,206	SH	DFND	7,9	26,206	0	0
EOG RES INC	COM	26875P101	3,423	40,865	SH	DFND	9	37,963	0	2,902
EQT CORP	COM	26884L109	9	855	SH	DFND	1	850	0	5
EQT CORP	COM	26884L109	20	1,874	SH	DFND	1,3	1,874	0	0
EQT CORP	COM	26884L109	56	5,126	SH	DFND	13	5,126	0	0
EQT CORP	COM	26884L109	17	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	46	4,203	SH	DFND	7	3,009	0	1,194
EPR PPTYS	COM SH BEN INT	26884U109	28	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	49	700	SH	DFND	13	700	0	0
EPR PPTYS	COM SH BEN INT	26884U109	39	550	SH	DFND	14	550	0	0
EPR PPTYS	COM SH BEN INT	26884U109	7	98	SH	DFND	3	98	0	0
EPR PPTYS	COM SH BEN INT	26884U109	150	2,125	SH	DFND	7	1,655	0	470
EPR PPTYS	COM SH BEN INT	26884U109	331	4,688	SH	DFND	9	4,333	0	355
EPR PPTYS	COM SH BEN INT	26884U109	123	1,738	SH	OTR	13	1,738	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	8	167	SH	DFND	1	167	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	272	6,000	SH	DFND	13	6,000	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	49	1,070	SH	DFND	14	1,070	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	125	2,754	SH	DFND	7	1,681	0	1,073
E TRADE FINANCIAL CORP	COM NEW	269246401	178	3,921	SH	DFND	9	3,872	0	49
E TRADE FINANCIAL CORP	COM NEW	269246401	201	4,436	SH	OTR	13	4,436	0	0
EAST WEST BANCORP INC	COM	27579R104	37	761	SH	DFND	1	761	0	0
EAST WEST BANCORP INC	COM	27579R104	122	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	58	1,190	SH	DFND	14	1,190	0	0
EAST WEST BANCORP INC	COM	27579R104	35	724	SH	DFND	3	724	0	0
EAST WEST BANCORP INC	COM	27579R104	694	14,252	SH	DFND	7	12,835	0	1,417
EAST WEST BANCORP INC	COM	27579R104	4	88	SH	DFND	7,9	88	0	0
EAST WEST BANCORP INC	COM	27579R104	2,358	48,424	SH	DFND	9	12,571	0	35,853
EAST WEST BANCORP INC	COM	27579R104	41	842	SH	OTR	13	842	0	0
EASTGROUP PPTY INC	COM	277276101	90	675	SH	DFND	7	675	0	0
EASTGROUP PPTY INC	COM	277276101	88	666	SH	DFND	9	391	0	275
EASTGROUP PPTY INC	COM	277276101	81	609	SH	OTR	13	609	0	0
EASTMAN CHEMICAL CO	COM	277432100	225	2,835	SH	DFND	1	1,835	0	1,000
EASTMAN CHEMICAL CO	COM	277432100	55	700	SH	DFND	1,3	700	0	0
EASTMAN CHEMICAL CO	COM	277432100	317	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEMICAL CO	COM	277432100	87	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEMICAL CO	COM	277432100	4	48	SH	DFND	3	48	0	0
EASTMAN CHEMICAL CO	COM	277432100	117	1,481	SH	DFND	7	1,187	0	294

EASTMAN CHEMICAL CO	COM	277432100	257	3,247	SH	DFND	9	2,977	0	270
EATON VANCE CORP	COM NON VTG	278265103	13	270	SH	DFND	13	270	0	0
EATON VANCE CORP	COM NON VTG	278265103	53	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	195	4,186	SH	DFND	7	1,806	0	2,380
EATON VANCE CORP	COM NON VTG	278265103	1	30	SH	DFND	9	30	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	214	8,400	SH	DFND	7	8,400	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	98	7,867	SH	DFND	7	7,867	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	106	8,500	SH	DFND	9	8,500	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	404	27,000	SH	DFND	7	27,000	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	368	36,537	SH	DFND	7	36,537	0	0
EBAY INC	COM	278642103	164	4,532	SH	DFND	1	4,320	0	212
EBAY INC	COM	278642103	165	4,570	SH	DFND	1,3	4,570	0	0
EBAY INC	COM	278642103	632	17,490	SH	DFND	13	17,490	0	0
EBAY INC	COM	278642103	160	4,434	SH	DFND	14	4,434	0	0
EBAY INC	COM	278642103	6	172	SH	DFND	3	172	0	0
EBAY INC	COM	278642103	800	22,157	SH	DFND	7	16,742	0	5,415
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	261,985	7,255,198	SH	DFND	9	7,254,607	0	591
EBAY INC	COM	278642103	175	4,849	SH	OTR	13	4,849	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	288	13,912	SH	DFND	1,3	0	0	13,912
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4	194	SH	DFND	7	0	0	194
ECHO GLOBAL LOGISTICS INC	COM	27875T101	12	601	SH	DFND	9	0	0	601
ECOLAB INC	COM	278865100	2,072	10,737	SH	DFND	1	9,180	0	1,557
ECOLAB INC	COM	278865100	251	1,300	SH	DFND	1,3	1,300	0	0
ECOLAB INC	COM	278865100	1,042	5,400	SH	DFND	13	5,400	0	0
ECOLAB INC	COM	278865100	297	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	275	1,426	SH	DFND	3	1,426	0	0
ECOLAB INC	COM	278865100	7,844	40,646	SH	DFND	7	39,324	0	1,322
ECOLAB INC	COM	278865100	654	3,388	SH	DFND	7,9	3,353	0	35
ECOLAB INC	COM	278865100	4,040	20,936	SH	DFND	9	18,282	0	2,654
ECOLAB INC	COM	278865100	75	388	SH	OTR	13	388	0	0
EDISON INTL	COM	281020107	146	1,941	SH	DFND	1	1,927	0	14
EDISON INTL	COM	281020107	128	1,700	SH	DFND	1,3	1,700	0	0
EDISON INTL	COM	281020107	377	5,000	SH	DFND	13	5,000	0	0
EDISON INTL	COM	281020107	105	1,390	SH	DFND	14	1,390	0	0
EDISON INTL	COM	281020107	9	125	SH	DFND	3	125	0	0
EDISON INTL	COM	281020107	1,176	15,600	SH	DFND	7	14,160	0	1,440
EDISON INTL	COM	281020107	3	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	615	8,161	SH	DFND	9	1,233	0	6,928
EDISON INTL	COM	281020107	437	5,792	SH	OTR	13	5,792	0	0
EDITAS MEDICINE INC	COM	28106W103	350	11,834	SH	DFND	7	11,018	0	816
EDWARDS LIFESCIENCES CORP	COM	28176E108	780	3,344	SH	DFND	1	3,320	0	24
EDWARDS LIFESCIENCES CORP	COM	28176E108	280	1,200	SH	DFND	1,3	1,200	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	927	3,972	SH	DFND	13	3,972	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	275	1,178	SH	DFND	14	1,178	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	10	44	SH	DFND	3	44	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	22	SH	DFND	3,9	0	0	22
EDWARDS	COM	28176E108	2,972	12,741	SH	DFND	7	11,755	0	986

LIFESCIENCES CORP										
EDWARDS LIFESCIENCES CORP	COM	28176E108	17	75	SH	DFND	7,9	18	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,630	6,985	SH	DFND	9	6,788	0	197
ELANCO ANIMAL HEALTH INC	COM	28414H103	0	7	SH	DFND	1	0	0	7
ELANCO ANIMAL HEALTH INC	COM	28414H103	59	2,000	SH	DFND	1,3	2,000	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	41	1,400	SH	DFND	13	1,400	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	52	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	125	4,247	SH	DFND	7	4,192	0	55
ELANCO ANIMAL HEALTH INC	COM	28414H103	0	6	SH	DFND	9	0	0	6
ELECTRONIC ARTS INC	COM	285512109	4	40	SH	DFND	1	0	0	40
ELECTRONIC ARTS INC	COM	285512109	167	1,550	SH	DFND	1,3	1,550	0	0
ELECTRONIC ARTS INC	COM	285512109	625	5,810	SH	DFND	13	5,810	0	0
ELECTRONIC ARTS INC	COM	285512109	826	7,683	SH	DFND	14	1,624	0	6,059
ELECTRONIC ARTS INC	COM	285512109	7	63	SH	DFND	3	63	0	0
ELECTRONIC ARTS INC	COM	285512109	610	5,672	SH	DFND	7	2,991	0	2,681
ELECTRONIC ARTS INC	COM	285512109	233	2,164	SH	DFND	9	1,493	0	671
EMCOR GROUP INC	COM	29084Q100	145	1,676	SH	DFND	7	1,570	0	106
EMCOR GROUP INC	COM	29084Q100	139	1,616	SH	DFND	9	301	0	1,315
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	213	SH	DFND	1	116	0	97
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,177	21,814	SH	DFND	1,3	0	0	21,814
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	58	1,070	SH	DFND	7	823	0	247
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	33	616	SH	DFND	9	616	0	0
EMERSON ELEC CO	COM	291011104	11,267	147,749	SH	DFND	1	140,012	0	7,737
EMERSON ELEC CO	COM	291011104	745	9,761	SH	DFND	1,3	9,761	0	0
EMERSON ELEC CO	COM	291011104	1,137	14,915	SH	DFND	13	14,915	0	0
EMERSON ELEC CO	COM	291011104	3,745	49,108	SH	DFND	14	3,934	0	45,174
EMERSON ELEC CO	COM	291011104	1,439	18,874	SH	DFND	3	18,479	395	0
EMERSON ELEC CO	COM	291011104	3,248	42,593	SH	DFND	3,7	42,593	0	0
EMERSON ELEC CO	COM	291011104	109	1,428	SH	DFND	3,7,9	1,428	0	0
EMERSON ELEC CO	COM	291011104	136	1,786	SH	DFND	3,9	1,786	0	0
EMERSON ELEC CO	COM	291011104	25,654	336,407	SH	DFND	7	333,439	0	2,968
EMERSON ELEC CO	COM	291011104	5,564	72,957	SH	DFND	7,9	71,287	0	1,670
EMERSON ELEC CO	COM	291011104	26,162	343,062	SH	DFND	9	326,431	0	16,631
EMERSON ELEC CO	COM	291011104	493	6,471	SH	OTR	13	6,471	0	0
ENBRIDGE INC	COM	29250N105	670	16,836	SH	DFND	1	16,836	0	0
ENBRIDGE INC	COM	29250N105	2,523	63,452	SH	DFND	7	63,256	0	196
ENBRIDGE INC	COM	29250N105	305	7,661	SH	DFND	7,9	7,646	0	15
ENBRIDGE INC	COM	29250N105	10,254	257,832	SH	DFND	9	257,395	0	437
ENCANA CORP	COM	292505104	18	3,740	SH	DFND	14	3,740	0	0
ENCANA CORP	COM	292505104	36	7,614	SH	DFND	7	7,614	0	0
ENCANA CORP	COM	292505104	41	8,795	SH	DFND	9	1,272	0	7,523
ENCORE CAP GROUP INC	COM	292554102	15	420	SH	DFND	1	377	0	43
ENCORE CAP GROUP INC	COM	292554102	8	235	SH	DFND	3	235	0	0
ENCORE CAP GROUP INC	COM	292554102	242	6,856	SH	DFND	7	6,665	0	191
ENCORE CAP GROUP INC	COM	292554102	48	1,344	SH	DFND	7,9	1,344	0	0
ENCORE CAP GROUP INC	COM	292554102	72	2,042	SH	DFND	9	2,042	0	0
ENCOMPASS HEALTH	COM	29261A100	22	313	SH	DFND	1	313	0	0



CORP											
ENCOMPASS HEALTH CORP	COM	29261A100	35	500	SH	DFND	1,3	500	0	0	
ENCOMPASS HEALTH CORP	COM	29261A100	83	1,200	SH	DFND	13	1,200	0	0	
ENCOMPASS HEALTH CORP	COM	29261A100	45	655	SH	DFND	14	655	0	0	
ENCOMPASS HEALTH CORP	COM	29261A100	9	130	SH	DFND	3	130	0	0	
ENCOMPASS HEALTH CORP	COM	29261A100	345	4,987	SH	DFND	7	4,936	0	51	
ENCOMPASS HEALTH CORP	COM	29261A100	51	741	SH	DFND	7,9	741	0	0	
ENCOMPASS HEALTH CORP	COM	29261A100	108	1,554	SH	DFND	9	1,554	0	0	
ENDOLOGIX INC	COM NEW	29266S304	22	14,068	SH	DFND	1,3	0	0	14,068	
ENERGIZER HLDGS INC NEW	COM	29272W109	15	302	SH	DFND	1	302	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	20	400	SH	DFND	1,3	400	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	70	1,400	SH	DFND	13	1,400	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	25	500	SH	DFND	14	500	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	34	685	SH	DFND	7	682	0	3	
ENERGIZER HLDGS INC NEW	COM	29272W109	85	1,692	SH	DFND	9	1,692	0	0	
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	298	23,221	SH	DFND	1	23,221	0	0	
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	1,746	136,051	SH	DFND	7	136,051	0	0	
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	156	12,135	SH	DFND	7,9	12,135	0	0	
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	884	68,927	SH	DFND	9	68,927	0	0	
ENPRO INDS INC	COM	29355X107	16	244	SH	DFND	1	180	0	64	
ENPRO INDS INC	COM	29355X107	7	112	SH	DFND	3	112	0	0	
ENPRO INDS INC	COM	29355X107	220	3,292	SH	DFND	7	3,292	0	0	
ENPRO INDS INC	COM	29355X107	43	641	SH	DFND	7,9	641	0	0	
ENPRO INDS INC	COM	29355X107	84	1,262	SH	DFND	9	1,262	0	0	
ENTEGRIS INC	COM	29362U104	1	17	SH	DFND	1	0	0	17	
ENTEGRIS INC	COM	29362U104	1,769	35,319	SH	DFND	1,3	700	0	34,619	
ENTEGRIS INC	COM	29362U104	45	905	SH	DFND	14	905	0	0	
ENTEGRIS INC	COM	29362U104	158	3,145	SH	DFND	7	3,145	0	0	
ENTEGRIS INC	COM	29362U104	215	4,299	SH	OTR	13	4,299	0	0	
ENERGY CORP NEW	COM	29364G103	130	1,089	SH	DFND	1	775	0	314	
ENERGY CORP NEW	COM	29364G103	120	1,000	SH	DFND	1,3	1,000	0	0	
ENERGY CORP NEW	COM	29364G103	443	3,700	SH	DFND	13	3,700	0	0	
ENERGY CORP NEW	COM	29364G103	140	1,165	SH	DFND	14	1,165	0	0	
ENERGY CORP NEW	COM	29364G103	189	1,580	SH	DFND	7	1,210	0	370	
ENERGY CORP NEW	COM	29364G103	1,098	9,163	SH	DFND	9	2,183	0	6,980	
ENERGY CORP NEW	COM	29364G103	52	431	SH	OTR	13	431	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	561	19,937	SH	DFND	1	16,319	0	3,618	
ENTERPRISE PRODS PARTNERS L	COM	293792107	140	4,970	SH	DFND	1,3	4,970	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	727	25,813	SH	DFND	3	25,813	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,400	49,731	SH	DFND	3,7	49,731	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	131	4,664	SH	DFND	3,7,9	4,664	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	57	2,013	SH	DFND	3,9	2,013	0	0	

ENTERPRISE PRODS PARTNERS L	COM	293792107	8,734	310,171	SH	DFND	7	309,755	0	416
ENTERPRISE PRODS PARTNERS L	COM	293792107	665	23,604	SH	DFND	7,9	23,604	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	10,303	365,887	SH	DFND	9	288,377	0	77,510
EPAM SYS INC	COM	29414B104	64	300	SH	DFND	1,3	300	0	0
EPAM SYS INC	COM	29414B104	191	900	SH	DFND	13	900	0	0
EPAM SYS INC	COM	29414B104	73	345	SH	DFND	14	345	0	0
EPAM SYS INC	COM	29414B104	86	405	SH	DFND	7	397	0	8
EPAM SYS INC	COM	29414B104	38	177	SH	DFND	9	177	0	0
EQUIFAX INC	COM	294429105	522	3,726	SH	DFND	1	3,726	0	0
EQUIFAX INC	COM	294429105	97	690	SH	DFND	1,3	690	0	0
EQUIFAX INC	COM	294429105	373	2,660	SH	DFND	13	2,660	0	0
EQUIFAX INC	COM	294429105	106	755	SH	DFND	14	755	0	0
EQUIFAX INC	COM	294429105	4	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	208	1,488	SH	DFND	7	1,339	0	149
EQUIFAX INC	COM	294429105	643	4,590	SH	DFND	9	4,233	0	357
EQUINIX INC	COM	29444U700	16	27	SH	DFND	1	15	0	12
EQUINIX INC	COM	29444U700	292	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM	29444U700	923	1,581	SH	DFND	13	1,581	0	0
EQUINIX INC	COM	29444U700	308	527	SH	DFND	14	527	0	0
EQUINIX INC	COM	29444U700	14	24	SH	DFND	3	24	0	0
EQUINIX INC	COM	29444U700	854	1,463	SH	DFND	7	1,148	0	315
EQUINIX INC	COM	29444U700	2	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM	29444U700	1,269	2,174	SH	DFND	9	1,261	0	913
EQUINIX INC	COM	29444U700	989	1,695	SH	OTR	13	1,695	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	2	120	SH	DFND	1	0	0	120
EQUINOR ASA	SPONSORED ADR	29446M102	215	10,820	SH	DFND	7	9,112	0	1,708
EQUINOR ASA	SPONSORED ADR	29446M102	2	110	SH	DFND	9	0	0	110
EQUITY COMWLTH	COM SH BEN INT	294628102	4	117	SH	DFND	1	0	0	117
EQUITY COMWLTH	COM SH BEN INT	294628102	13	400	SH	DFND	1,3	400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	164	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	24	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	55	1,680	SH	DFND	7	87	0	1,593
EQUITY COMWLTH	COM SH BEN INT	294628102	23	686	SH	DFND	9	0	0	686
EQUITY COMWLTH	COM SH BEN INT	294628102	132	4,030	SH	OTR	13	4,030	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	39	547	SH	DFND	1	547	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	70	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	366	5,200	SH	DFND	13	5,200	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	64	910	SH	DFND	14	910	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	32	456	SH	DFND	3	456	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	472	6,710	SH	DFND	7	6,588	0	122
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	5	70	SH	DFND	7,9	70	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	316	4,491	SH	DFND	9	4,103	0	388
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	266	3,782	SH	OTR	13	3,782	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	51	629	SH	DFND	1	600	0	29
EQUITY RESIDENTIAL	SH BEN INT	29476L107	170	2,100	SH	DFND	1,3	2,100	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	417	5,150	SH	DFND	13	5,150	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	187	2,306	SH	DFND	14	2,306	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	198	2,445	SH	DFND	7	1,571	0	874
EQUITY RESIDENTIAL	SH BEN INT	29476L107	159	1,964	SH	DFND	9	1,288	0	676
EQUITY RESIDENTIAL	SH BEN INT	29476L107	684	8,451	SH	OTR	13	8,451	0	0
ERICSSON	ADR B SEK 10	294821608	3	348	SH	DFND	1	0	0	348
ERICSSON	ADR B SEK 10	294821608	225	25,615	SH	DFND	7	23,786	0	1,829
ERICSSON	ADR B SEK 10	294821608	45	5,087	SH	DFND	9	4,344	0	743
ESCO TECHNOLOGIES INC	COM	296315104	7	80	SH	DFND	1	0	0	80
ESCO TECHNOLOGIES INC	COM	296315104	357	3,862	SH	DFND	7	3,703	0	159
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSEX PPTY TR INC	COM	297178105	120	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	323	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	113	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	619	2,059	SH	DFND	7	1,960	0	99
ESSEX PPTY TR INC	COM	297178105	2	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	42	138	SH	DFND	9	74	0	64
ESSEX PPTY TR INC	COM	297178105	425	1,414	SH	OTR	13	1,414	0	0
EURONET WORLDWIDE INC	COM	298736109	47	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	126	800	SH	DFND	13	800	0	0
EURONET WORLDWIDE INC	COM	298736109	32	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	34	214	SH	DFND	7	210	0	4
EURONET WORLDWIDE INC	COM	298736109	200	1,272	SH	DFND	9	30	0	1,242
EVENTBRITE INC	COM CL A	29975E109	220	10,890	SH	DFND	1,3	0	0	10,890
EVERI HLDGS INC	COM	30034T103	7	556	SH	DFND	1	556	0	0
EVERI HLDGS INC	COM	30034T103	5	347	SH	DFND	3	347	0	0
EVERI HLDGS INC	COM	30034T103	136	10,124	SH	DFND	7	9,395	0	729
EVERI HLDGS INC	COM	30034T103	27	1,983	SH	DFND	7,9	1,983	0	0
EVERI HLDGS INC	COM	30034T103	48	3,600	SH	DFND	9	3,600	0	0
EVERGY INC	COM	30034W106	78	1,199	SH	DFND	1,3	1,199	0	0
EVERGY INC	COM	30034W106	260	4,000	SH	DFND	13	4,000	0	0
EVERGY INC	COM	30034W106	62	950	SH	DFND	14	950	0	0
EVERGY INC	COM	30034W106	309	4,743	SH	DFND	7	4,004	0	739
EVERGY INC	COM	30034W106	164	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	10,047	154,360	SH	DFND	9	154,249	0	111
EVERTEC INC	COM	30040P103	18	523	SH	DFND	1	392	0	131
EVERTEC INC	COM	30040P103	8	245	SH	DFND	3	245	0	0
EVERTEC INC	COM	30040P103	246	7,230	SH	DFND	7	6,864	0	366
EVERTEC INC	COM	30040P103	48	1,396	SH	DFND	7,9	1,396	0	0
EVERTEC INC	COM	30040P103	100	2,925	SH	DFND	9	2,120	0	805
EVERSOURCE ENERGY	COM	30040W108	32	378	SH	DFND	1	373	0	5
EVERSOURCE ENERGY	COM	30040W108	136	1,600	SH	DFND	1,3	1,600	0	0
EVERSOURCE ENERGY	COM	30040W108	493	5,800	SH	DFND	13	5,800	0	0
EVERSOURCE ENERGY	COM	30040W108	135	1,585	SH	DFND	14	1,585	0	0
EVERSOURCE ENERGY	COM	30040W108	2,309	27,144	SH	DFND	7	23,921	0	3,223
EVERSOURCE ENERGY	COM	30040W108	9	111	SH	DFND	7,9	111	0	0
EVERSOURCE ENERGY	COM	30040W108	722	8,483	SH	DFND	9	7,818	0	665
EVERSOURCE ENERGY	COM	30040W108	57	665	SH	OTR	13	665	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	86	15,665	SH	DFND	1,3	0	0	15,665
EVOLUTION	COM	30049A107	1	147	SH	DFND	7,9	0	0	147

PETROLEUM CORP										
EVOLUTION PETROLEUM CORP	COM	30049A107	0	30	SH	DFND	9	30	0	0
EXACT SCIENCES CORP	COM	30063P105	1	10	SH	DFND	1	0	0	10
EXACT SCIENCES CORP	COM	30063P105	65	700	SH	DFND	1,3	700	0	0
EXACT SCIENCES CORP	COM	30063P105	194	2,100	SH	DFND	13	2,100	0	0
EXACT SCIENCES CORP	COM	30063P105	73	785	SH	DFND	14	785	0	0
EXACT SCIENCES CORP	COM	30063P105	3	32	SH	DFND	3	32	0	0
EXACT SCIENCES CORP	COM	30063P105	115	1,247	SH	DFND	7	879	0	368
EXACT SCIENCES CORP	COM	30063P105	1,094	11,827	SH	DFND	9	11,745	0	82
EXELON CORP	COM	30161N101	1,492	32,723	SH	DFND	1	32,686	0	37
EXELON CORP	COM	30161N101	201	4,400	SH	DFND	1,3	4,400	0	0
EXELON CORP	COM	30161N101	515	11,300	SH	DFND	13	11,300	0	0
EXELON CORP	COM	30161N101	208	4,565	SH	DFND	14	4,565	0	0
EXELON CORP	COM	30161N101	10	226	SH	DFND	3	226	0	0
EXELON CORP	COM	30161N101	850	18,644	SH	DFND	7	16,280	0	2,364
EXELON CORP	COM	30161N101	76	1,662	SH	DFND	7,9	1,615	0	47
EXELON CORP	COM	30161N101	2,823	61,926	SH	DFND	9	39,567	0	22,359
EXELON CORP	COM	30161N101	63	1,385	SH	OTR	13	1,385	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5	77	SH	DFND	1	0	0	77
EXLSERVICE HOLDINGS INC	COM	302081104	103	1,490	SH	DFND	7	365	0	1,125
EXLSERVICE HOLDINGS INC	COM	302081104	141	2,030	SH	DFND	9	2,030	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	92	854	SH	DFND	1	850	0	4
EXPEDIA GROUP INC	COM NEW	30212P303	91	845	SH	DFND	1,3	845	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	254	2,352	SH	DFND	13	2,352	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	86	795	SH	DFND	14	795	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	28	257	SH	DFND	3	257	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,040	18,868	SH	DFND	7	17,788	0	1,080
EXPEDIA GROUP INC	COM NEW	30212P303	2,000	18,496	SH	DFND	7,9	18,496	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,950	18,036	SH	DFND	9	17,895	0	141
EXPEDITORS INTL WASH INC	COM	302130109	443	5,672	SH	DFND	1	750	0	4,922
EXPEDITORS INTL WASH INC	COM	302130109	74	950	SH	DFND	1,3	950	0	0
EXPEDITORS INTL WASH INC	COM	302130109	178	2,280	SH	DFND	13	2,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	76	980	SH	DFND	14	980	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6	77	SH	DFND	3	77	0	0
EXPEDITORS INTL WASH INC	COM	302130109	625	8,006	SH	DFND	7	6,686	0	1,320
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	153	1,961	SH	DFND	9	1,879	0	82
EXPEDITORS INTL WASH INC	COM	302130109	557	7,144	SH	OTR	13	7,144	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	225	15,143	SH	DFND	1	14,998	0	145
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	31	2,115	SH	DFND	1,3	2,115	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	61	4,100	SH	DFND	13	4,100	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	22	1,490	SH	DFND	14	1,490	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	15	1,024	SH	DFND	3	1,024	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,710	115,052	SH	DFND	7	114,939	0	113
EXTENDED STAY AMER	UNIT	30224P200	1,378	92,708	SH	DFND	7,9	92,708	0	0

INC	99/99/9999B										
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,817	189,575	SH	DFND	9	189,376	0	199	
EXTRA SPACE STORAGE INC	COM	30225T102	74	700	SH	DFND	1,3	700	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	264	2,500	SH	DFND	13	2,500	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	72	680	SH	DFND	14	680	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	1,220	11,552	SH	DFND	7	11,532	0	20	
EXTRA SPACE STORAGE INC	COM	30225T102	25	233	SH	DFND	9	116	0	117	
EXTRA SPACE STORAGE INC	COM	30225T102	292	2,766	SH	OTR	13	2,766	0	0	
EXXON MOBIL CORP	COM	30231G102	31,851	456,450	SH	DFND	1	395,659	0	60,791	
EXXON MOBIL CORP	COM	30231G102	2,046	29,322	SH	DFND	1,3	29,322	0	0	
EXXON MOBIL CORP	COM	30231G102	5,444	78,018	SH	DFND	13	78,018	0	0	
EXXON MOBIL CORP	COM	30231G102	3,765	53,957	SH	DFND	14	25,063	0	28,893	
EXXON MOBIL CORP	COM	30231G102	1,214	17,404	SH	DFND	3	17,179	225	0	
EXXON MOBIL CORP	COM	30231G102	1,007	14,432	SH	DFND	3,7	14,432	0	0	
EXXON MOBIL CORP	COM	30231G102	47	672	SH	DFND	3,9	672	0	0	
EXXON MOBIL CORP	COM	30231G102	83,064	1,190,364	SH	DFND	7	1,180,358	0	10,006	
EXXON MOBIL CORP	COM	30231G102	4,963	71,117	SH	DFND	7,9	70,313	0	804	
EXXON MOBIL CORP	COM	30231G102	89,770	1,286,465	SH	DFND	9	1,219,070	0	67,395	
EXXON MOBIL CORP	COM	30231G102	286	4,103	SH	OTR	13	4,103	0	0	
EXXON MOBIL CORP	COM	30231G102	3	8	SH	Call DFND	7	8	0	0	
EXXON MOBIL CORP	COM	30231G102	2	70	SH	Call DFND	9	70	0	0	
FBL FINL GROUP INC	CL A	30239F106	59	1,000	SH	DFND	7	1,000	0	0	
FBL FINL GROUP INC	CL A	30239F106	147	2,500	SH	DFND	7,9	2,500	0	0	
FLIR SYS INC	COM	302445101	42	800	SH	DFND	1,3	800	0	0	
FLIR SYS INC	COM	302445101	83	1,600	SH	DFND	13	1,600	0	0	
FLIR SYS INC	COM	302445101	35	665	SH	DFND	14	665	0	0	
FLIR SYS INC	COM	302445101	46	878	SH	DFND	7	677	0	201	
FLIR SYS INC	COM	302445101	5	95	SH	DFND	9	95	0	0	
F M C CORP	COM NEW	302491303	1,415	14,177	SH	DFND	1	13,993	0	184	
F M C CORP	COM NEW	302491303	499	5,000	SH	DFND	1,3	5,000	0	0	
F M C CORP	COM NEW	302491303	319	3,200	SH	DFND	13	3,200	0	0	
F M C CORP	COM NEW	302491303	469	4,697	SH	DFND	14	695	0	4,002	
F M C CORP	COM NEW	302491303	735	7,363	SH	DFND	3	7,363	0	0	
F M C CORP	COM NEW	302491303	7,678	76,916	SH	DFND	7	75,778	0	1,138	
F M C CORP	COM NEW	302491303	27	274	SH	DFND	7,9	274	0	0	
F M C CORP	COM NEW	302491303	2,027	20,305	SH	DFND	9	19,056	0	1,249	
FNB CORP PA	COM	302520101	112	8,805	SH	DFND	1	5,000	0	3,805	
FNB CORP PA	COM	302520101	5	403	SH	DFND	3	403	0	0	
FNB CORP PA	COM	302520101	46	3,660	SH	DFND	7	989	0	2,671	
FNB CORP PA	COM	302520101	1	67	SH	DFND	7,9	0	0	67	
FNB CORP PA	COM	302520101	72	5,642	SH	DFND	9	0	0	5,642	
FACEBOOK INC	CL A	30303M102	3,784	18,436	SH	DFND	1	17,246	0	1,190	
FACEBOOK INC	CL A	30303M102	3,463	16,870	SH	DFND	1,3	16,870	0	0	
FACEBOOK INC	CL A	30303M102	9,212	44,880	SH	DFND	13	44,880	0	0	
FACEBOOK INC	CL A	30303M102	5,018	24,449	SH	DFND	14	14,297	0	10,152	
FACEBOOK INC	CL A	30303M102	1,731	8,432	SH	DFND	3	8,432	0	0	
FACEBOOK INC	CL A	30303M102	39,475	192,327	SH	DFND	7	183,408	0	8,919	
FACEBOOK INC	CL A	30303M102	796	3,877	SH	DFND	7,9	3,795	0	82	
FACEBOOK INC	CL A	30303M102	22,318	108,736	SH	DFND	9	83,542	0	25,194	
FACEBOOK INC	CL A	30303M102	9	10	SH	Call DFND	9	10	0	0	
FACTSET RESH SYS INC	COM	303075105	13	47	SH	DFND	1	47	0	0	
FACTSET RESH SYS INC	COM	303075105	225	840	SH	DFND	13	840	0	0	
FACTSET RESH SYS INC	COM	303075105	74	275	SH	DFND	14	275	0	0	

FACTSET RESH SYS INC	COM	303075105	27	99	SH	DFND	3	99	0	0
FACTSET RESH SYS INC	COM	303075105	1,731	6,451	SH	DFND	7	5,947	0	504
FACTSET RESH SYS INC	COM	303075105	644	2,400	SH	DFND	9	2,400	0	0
FACTSET RESH SYS INC	COM	303075105	259	966	SH	OTR	13	966	0	0
FAIR ISAAC CORP	COM	303250104	37	100	SH	DFND	1,3	100	0	0
FAIR ISAAC CORP	COM	303250104	150	400	SH	DFND	13	400	0	0
FAIR ISAAC CORP	COM	303250104	77	205	SH	DFND	14	205	0	0
FAIR ISAAC CORP	COM	303250104	3	8	SH	DFND	3	8	0	0
FAIR ISAAC CORP	COM	303250104	44	117	SH	DFND	7	117	0	0
FAIR ISAAC CORP	COM	303250104	4	10	SH	DFND	9	10	0	0
FASTENAL CO	COM	311900104	454	12,299	SH	DFND	1	104	0	12,195
FASTENAL CO	COM	311900104	120	3,240	SH	DFND	1,3	3,240	0	0
FASTENAL CO	COM	311900104	327	8,840	SH	DFND	13	8,840	0	0
FASTENAL CO	COM	311900104	115	3,112	SH	DFND	14	3,112	0	0
FASTENAL CO	COM	311900104	760	20,566	SH	DFND	7	17,616	0	2,950
FASTENAL CO	COM	311900104	3	84	SH	DFND	7,9	84	0	0
FASTENAL CO	COM	311900104	2,956	80,011	SH	DFND	9	79,385	0	626
FASTENAL CO	COM	311900104	586	15,871	SH	OTR	13	15,871	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	51	400	SH	DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	64	500	SH	DFND	1,3	500	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	125	970	SH	DFND	13	970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	55	425	SH	DFND	14	425	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	205	1,589	SH	DFND	7	1,543	0	46
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	82	634	SH	DFND	9	411	0	223
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	214	1,666	SH	OTR	13	1,666	0	0
FEDEX CORP	COM	31428X106	2,372	15,689	SH	DFND	1	15,611	0	78
FEDEX CORP	COM	31428X106	641	4,240	SH	DFND	1,3	4,240	0	0
FEDEX CORP	COM	31428X106	690	4,560	SH	DFND	13	4,560	0	0
FEDEX CORP	COM	31428X106	616	4,074	SH	DFND	14	1,490	0	2,584
FEDEX CORP	COM	31428X106	872	5,766	SH	DFND	3	5,766	0	0
FEDEX CORP	COM	31428X106	13,457	88,994	SH	DFND	7	88,315	0	679
FEDEX CORP	COM	31428X106	3,145	20,802	SH	DFND	7,9	20,797	0	5
FEDEX CORP	COM	31428X106	6,605	43,679	SH	DFND	9	43,650	0	29
FEDEX CORP	COM	31428X106	120	792	SH	OTR	13	792	0	0
F5 NETWORKS INC	COM	315616102	356	2,549	SH	DFND	1	2,544	0	5
F5 NETWORKS INC	COM	315616102	54	390	SH	DFND	1,3	390	0	0
F5 NETWORKS INC	COM	315616102	27	190	SH	DFND	13	190	0	0
F5 NETWORKS INC	COM	315616102	48	342	SH	DFND	14	342	0	0
F5 NETWORKS INC	COM	315616102	114	813	SH	DFND	7	394	0	419
F5 NETWORKS INC	COM	315616102	51	364	SH	DFND	9	347	0	17
F5 NETWORKS INC	COM	315616102	63	454	SH	OTR	13	454	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	331	2,379	SH	DFND	1	2,301	0	78
FIDELITY NATL INFORMATION SV	COM	31620M106	468	3,363	SH	DFND	1,3	3,363	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,606	11,550	SH	DFND	13	11,550	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,732	12,452	SH	DFND	14	3,671	0	8,781
FIDELITY NATL INFORMATION SV	COM	31620M106	23	167	SH	DFND	3	167	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,764	34,254	SH	DFND	7	31,759	0	2,495
FIDELITY NATL INFORMATION SV	COM	31620M106	1,862	13,389	SH	DFND	7,9	13,349	0	40
FIDELITY NATL	COM	31620M106	3,937	28,304	SH	DFND	9	25,947	0	2,357

INFORMATION SV										
FIDELITY NATL INFORMATION SV	COM	31620M106	818	5,881	SH	OTR	13	5,881	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	242	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	87	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	346	7,627	SH	DFND	7	7,614	0	13
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	682	15,046	SH	DFND	7,9	15,000	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	374	8,248	SH	DFND	9	6,354	0	1,894
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	67	1,471	SH	OTR	13	1,471	0	0
FIFTH THIRD BANCORP	COM	316773100	502	16,325	SH	DFND	1	16,316	0	9
FIFTH THIRD BANCORP	COM	316773100	490	15,950	SH	DFND	13	15,950	0	0
FIFTH THIRD BANCORP	COM	316773100	125	4,080	SH	DFND	14	4,080	0	0
FIFTH THIRD BANCORP	COM	316773100	385	12,533	SH	DFND	7	8,698	0	3,835
FIFTH THIRD BANCORP	COM	316773100	376	12,224	SH	DFND	9	12,059	0	165
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	14	15,000	PRN	DFND	7	15,000	0	0
FIREEYE INC	COM	31816QAD3	14	870	SH	DFND	1,3	870	0	0
FIREEYE INC	COM	31816QAD3	56	3,400	SH	DFND	13	3,400	0	0
FIREEYE INC	COM	31816QAD3	23	1,400	SH	DFND	14	1,400	0	0
FIREEYE INC	COM	31816QAD3	225	13,596	SH	DFND	7	13,596	0	0
FIREEYE INC	COM	31816QAD3	1	52	SH	DFND	7,9	0	0	52
FIREEYE INC	COM	31816QAD3	1	77	SH	DFND	9	0	0	77
FIRST AMERN FINL CORP	COM	31847R102	45	780	SH	DFND	14	780	0	0
FIRST AMERN FINL CORP	COM	31847R102	87	1,486	SH	DFND	7	1,289	0	197
FIRST AMERN FINL CORP	COM	31847R102	104	1,776	SH	DFND	9	1,763	0	13
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	106	200	SH	DFND	13	200	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	187	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	211	396	SH	OTR	13	396	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,443	50,032	SH	DFND	1	49,739	0	293
FIRST HAWAIIAN INC	COM	32051X108	200	6,920	SH	DFND	1,3	6,920	0	0
FIRST HAWAIIAN INC	COM	32051X108	182	6,325	SH	DFND	13	6,325	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,869	64,771	SH	DFND	14	83	0	64,688
FIRST HAWAIIAN INC	COM	32051X108	765	26,506	SH	DFND	3	25,931	575	0
FIRST HAWAIIAN INC	COM	32051X108	1,138	39,429	SH	DFND	3,7	39,429	0	0
FIRST HAWAIIAN INC	COM	32051X108	49	1,687	SH	DFND	3,9	1,687	0	0
FIRST HAWAIIAN INC	COM	32051X108	5,751	199,345	SH	DFND	7	196,161	0	3,184
FIRST HAWAIIAN INC	COM	32051X108	148	5,113	SH	DFND	7,9	4,768	0	345
FIRST HAWAIIAN INC	COM	32051X108	3,191	110,621	SH	DFND	9	107,474	0	3,147
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	29	707	SH	DFND	7	707	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	39	929	SH	DFND	9	214	0	715
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	149	3,581	SH	OTR	13	3,581	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	12	275	SH	DFND	1	275	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	7	172	SH	DFND	3	172	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	214	5,108	SH	DFND	7	5,108	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	41	981	SH	DFND	7,9	981	0	0
FIRST INTST	COM CL A	32055Y201	90	2,151	SH	DFND	9	1,546	0	605

BANCSYSTEM INC										
FIRST REP BK SAN FRANCISCO C	COM	33616C100	505	4,300	SH	DFND	13	4,300	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	129	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,693	14,416	SH	DFND	7	13,884	0	532
FIRST REP BK SAN FRANCISCO C	COM	33616C100	21	183	SH	DFND	7,9	183	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	726	6,178	SH	DFND	9	3,121	0	3,057
FIRST REP BK SAN FRANCISCO C	COM	33616C100	487	4,148	SH	OTR	13	4,148	0	0
FIRST SOLAR INC	COM	336433107	32	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	123	2,200	SH	DFND	13	2,200	0	0
FIRST SOLAR INC	COM	336433107	34	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	9	164	SH	DFND	7	97	0	67
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	131	2,337	SH	DFND	9	2,300	0	37
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	105	1,304	SH	DFND	7	1,304	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	442	5,500	SH	DFND	9	5,500	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	336920103	226	3,739	SH	DFND	7	3,739	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	336920103	359	2,577	SH	DFND	7	2,577	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	233	6,463	SH	DFND	7	6,463	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	42	1,160	SH	DFND	9	1,160	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	336920103	218	6,499	SH	DFND	7	6,499	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	336920103	380	5,241	SH	DFND	7	5,241	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	336920103	309	12,369	SH	DFND	7	12,369	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	336920103	44	1,481	SH	DFND	7	1,481	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	336920103	208	6,918	SH	DFND	9	418	0	6,500
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	453	8,020	SH	DFND	7	8,020	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	585	8,028	SH	DFND	7	8,028	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	276	7,334	SH	DFND	7	7,334	0	0
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	336920103	2,547	99,933	SH	DFND	7	98,786	0	1,147
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	336920103	456	9,515	SH	DFND	7	4,686	0	4,829
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	336920103	356	7,287	SH	DFND	7	7,287	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	336920103	226	5,231	SH	DFND	7	5,231	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	336920103	108	2,500	SH	DFND	9	0	0	2,500
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	636	31,671	SH	DFND	7	26,576	0	5,095
FIRST TR EXCHANGE TRADED FD	FST LOW OPPT EFT	336920103	508	9,813	SH	DFND	7	9,813	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR ENH NEW	336920103	1,325	22,055	SH	DFND	7	22,055	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	203	3,916	SH	DFND	7	3,916	0	0
FISERV INC	COM	337738108	86	746	SH	DFND	1	683	0	63
FISERV INC	COM	337738108	354	3,059	SH	DFND	1,3	3,059	0	0



FISERV INC	COM	337738108	1,331	11,510	SH	DFND	13	11,510	0	0
FISERV INC	COM	337738108	2,162	18,695	SH	DFND	14	3,503	0	15,192
FISERV INC	COM	337738108	5	44	SH	DFND	3	44	0	0
FISERV INC	COM	337738108	3,471	30,015	SH	DFND	7	25,421	0	4,594
FISERV INC	COM	337738108	4,641	40,139	SH	DFND	7,9	40,027	0	112
FISERV INC	COM	337738108	5,154	44,577	SH	DFND	9	39,401	0	5,176
FISERV INC	COM	337738108	281	2,429	SH	OTR	13	2,429	0	0
FIRSTENERGY CORP	COM	337932107	4,870	100,199	SH	DFND	1	99,710	0	489
FIRSTENERGY CORP	COM	337932107	1,071	22,035	SH	DFND	1,3	22,035	0	0
FIRSTENERGY CORP	COM	337932107	759	15,625	SH	DFND	13	15,625	0	0
FIRSTENERGY CORP	COM	337932107	3,874	79,721	SH	DFND	14	2,403	0	77,318
FIRSTENERGY CORP	COM	337932107	2,198	45,219	SH	DFND	3	44,614	605	0
FIRSTENERGY CORP	COM	337932107	3,272	67,329	SH	DFND	3,7	67,329	0	0
FIRSTENERGY CORP	COM	337932107	115	2,356	SH	DFND	3,7,9	2,356	0	0
FIRSTENERGY CORP	COM	337932107	137	2,814	SH	DFND	3,9	2,814	0	0
FIRSTENERGY CORP	COM	337932107	21,486	442,109	SH	DFND	7	440,743	0	1,366
FIRSTENERGY CORP	COM	337932107	1,445	29,731	SH	DFND	7,9	29,365	0	366
FIRSTENERGY CORP	COM	337932107	8,905	183,222	SH	DFND	9	180,315	0	2,907
FIVE BELOW INC	COM	33829M101	38	300	SH	DFND	1,3	300	0	0
FIVE BELOW INC	COM	33829M101	200	1,561	SH	DFND	7	1,561	0	0
FIVE BELOW INC	COM	33829M101	30	236	SH	DFND	9	236	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4	13	SH	DFND	1	0	0	13
FLEETCOR TECHNOLOGIES INC	COM	339041105	118	410	SH	DFND	1,3	410	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	518	1,800	SH	DFND	13	1,800	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	596	2,071	SH	DFND	14	500	0	1,571
FLEETCOR TECHNOLOGIES INC	COM	339041105	3	12	SH	DFND	3	12	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,206	28,520	SH	DFND	7	28,351	0	169
FLEETCOR TECHNOLOGIES INC	COM	339041105	97	336	SH	DFND	9	309	0	27
FLEETCOR TECHNOLOGIES INC	COM	339041105	142	495	SH	OTR	13	495	0	0
FLUOR CORP NEW	COM	343412102	17	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	136	7,200	SH	DFND	13	7,200	0	0
FLUOR CORP NEW	COM	343412102	21	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	2	128	SH	DFND	3	128	0	0
FLUOR CORP NEW	COM	343412102	99	5,220	SH	DFND	7	4,724	0	496
FLUOR CORP NEW	COM	343412102	2	121	SH	DFND	9	0	0	121
FLOWERS FOODS INC	COM	343498101	65	3,011	SH	DFND	1	3,000	0	11
FLOWERS FOODS INC	COM	343498101	17	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	91	4,200	SH	DFND	13	4,200	0	0
FLOWERS FOODS INC	COM	343498101	22	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	137	6,296	SH	DFND	7	2,985	0	3,311
FLOWERS FOODS INC	COM	343498101	652	30,000	SH	DFND	7,9	30,000	0	0
FLOWERS FOODS INC	COM	343498101	38	1,760	SH	DFND	9	1,500	0	260
FLOWSERVE CORP	COM	34354P105	35	710	SH	DFND	1,3	710	0	0
FLOWSERVE CORP	COM	34354P105	109	2,200	SH	DFND	13	2,200	0	0
FLOWSERVE CORP	COM	34354P105	44	880	SH	DFND	14	880	0	0
FLOWSERVE CORP	COM	34354P105	52	1,036	SH	DFND	7	800	0	236
FLOWSERVE CORP	COM	34354P105	10	203	SH	DFND	9	195	0	8
FOOT LOCKER INC	COM	344849104	28	720	SH	DFND	1,3	720	0	0
FOOT LOCKER INC	COM	344849104	32	810	SH	DFND	13	810	0	0
FOOT LOCKER INC	COM	344849104	31	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	123	3,144	SH	DFND	7	2,712	0	432
FOOT LOCKER INC	COM	344849104	2	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	28	707	SH	DFND	9	458	0	249

FORD MTR CO DEL	COM	345370860	110	11,778	SH	DFND	1	10,683	0	1,095
FORD MTR CO DEL	COM	345370860	191	20,580	SH	DFND	1,3	20,580	0	0
FORD MTR CO DEL	COM	345370860	502	54,000	SH	DFND	13	54,000	0	0
FORD MTR CO DEL	COM	345370860	224	24,085	SH	DFND	14	24,085	0	0
FORD MTR CO DEL	COM	345370860	3	344	SH	DFND	3	344	0	0
FORD MTR CO DEL	COM	345370860	344	36,940	SH	DFND	7	24,748	0	12,192
FORD MTR CO DEL	COM	345370860	835	89,788	SH	DFND	9	88,995	0	793
FORRESTER RESH INC	COM	346563109	1	32	SH	DFND	1	0	0	32
FORRESTER RESH INC	COM	346563109	330	7,916	SH	DFND	1,3	0	0	7,916
FORRESTER RESH INC	COM	346563109	0	10	SH	DFND	9	10	0	0
FORTIS INC	COM	349553107	12	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	142	3,431	SH	DFND	7	3,431	0	0
FORTIS INC	COM	349553107	171	4,119	SH	DFND	7,9	4,119	0	0
FORTIS INC	COM	349553107	407	9,797	SH	DFND	9	9,797	0	0
FORTINET INC	COM	34959E109	1	8	SH	DFND	1	0	0	8
FORTINET INC	COM	34959E109	84	790	SH	DFND	1,3	790	0	0
FORTINET INC	COM	34959E109	278	2,600	SH	DFND	13	2,600	0	0
FORTINET INC	COM	34959E109	85	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	210	1,965	SH	DFND	7	879	0	1,086
FORTINET INC	COM	34959E109	45	422	SH	DFND	9	311	0	111
FORTIVE CORP	COM	34959J108	484	6,341	SH	DFND	1	5,066	0	1,275
FORTIVE CORP	COM	34959J108	120	1,575	SH	DFND	1,3	1,575	0	0
FORTIVE CORP	COM	34959J108	454	5,940	SH	DFND	13	5,940	0	0
FORTIVE CORP	COM	34959J108	150	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	2,597	33,991	SH	DFND	7	33,432	0	559
FORTIVE CORP	COM	34959J108	28	362	SH	DFND	7,9	358	0	4
FORTIVE CORP	COM	34959J108	1,490	19,500	SH	DFND	9	19,269	0	231
FORTIVE CORP	COM	34959J108	1,645	21,537	SH	OTR	13	21,537	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	31	473	SH	DFND	1	405	0	68
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	46	710	SH	DFND	1,3	710	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	233	3,560	SH	DFND	13	3,560	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	59	900	SH	DFND	14	900	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14	209	SH	DFND	3	209	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	283	4,332	SH	DFND	7	3,362	0	970
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,353	20,711	SH	DFND	9	20,367	0	344
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	279	4,263	SH	OTR	13	4,263	0	0
FORWARD AIR CORP	COM	349853101	3	50	SH	DFND	1	0	0	50
FORWARD AIR CORP	COM	349853101	230	3,292	SH	DFND	1,3	0	0	3,292
FORWARD AIR CORP	COM	349853101	191	2,725	SH	DFND	7	651	0	2,074
FORWARD AIR CORP	COM	349853101	6	90	SH	DFND	9	90	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	10	494	SH	DFND	1	494	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	6	309	SH	DFND	3	309	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	153	7,914	SH	DFND	7	7,914	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	34	1,762	SH	DFND	7,9	1,762	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	64	3,291	SH	DFND	9	2,679	0	612
FOUR CORNERS PPTY TR INC	COM	35086T109	6	209	SH	DFND	1	0	0	209
FOUR CORNERS PPTY TR INC	COM	35086T109	36	1,278	SH	DFND	7	744	0	534
FOUR CORNERS PPTY	COM	35086T109	1	35	SH	DFND	7,9	0	0	35

TR INC										
FOUR CORNERS PPTY TR INC	COM	35086T109	393	13,933	SH	DFND	9	13,933	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	52	1,828	SH	OTR	13	1,828	0	0
FOX CORP	CL A COM	35137L105	693	18,688	SH	DFND	1	18,608	0	80
FOX CORP	CL A COM	35137L105	73	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	84	2,276	SH	DFND	13	2,276	0	0
FOX CORP	CL A COM	35137L105	58	1,571	SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	128	3,457	SH	DFND	3	3,457	0	0
FOX CORP	CL A COM	35137L105	297	8,008	SH	DFND	7	7,202	0	806
FOX CORP	CL A COM	35137L105	428	11,549	SH	DFND	9	9,557	0	1,992
FOX CORP	CL A COM	35137L105	46	1,238	SH	OTR	13	1,238	0	0
FOX FACTORY HLDG CORP	COM	35138V102	32	461	SH	DFND	1	399	0	62
FOX FACTORY HLDG CORP	COM	35138V102	134	1,932	SH	DFND	1,3	0	0	1,932
FOX FACTORY HLDG CORP	COM	35138V102	58	827	SH	DFND	3	827	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,276	18,338	SH	DFND	7	18,127	0	211
FOX FACTORY HLDG CORP	COM	35138V102	285	4,103	SH	DFND	9	4,103	0	0
FRANKLIN RES INC	COM	354613101	0	6	SH	DFND	1	0	0	6
FRANKLIN RES INC	COM	354613101	24	920	SH	DFND	13	920	0	0
FRANKLIN RES INC	COM	354613101	40	1,550	SH	DFND	14	1,550	0	0
FRANKLIN RES INC	COM	354613101	96	3,711	SH	DFND	7	2,337	0	1,374
FRANKLIN RES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RES INC	COM	354613101	29	1,102	SH	DFND	9	1,036	0	66
FRANKLIN RES INC	COM	354613101	47	1,804	SH	OTR	13	1,804	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	23	1,747	SH	DFND	1	1,700	0	47
FREEPORT-MCMORAN INC	CL B	35671D857	97	7,400	SH	DFND	1,3	7,400	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	383	29,200	SH	DFND	13	29,200	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	118	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	4	267	SH	DFND	3	267	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	526	40,095	SH	DFND	7	38,783	0	1,312
FREEPORT-MCMORAN INC	CL B	35671D857	180	13,713	SH	DFND	9	12,775	0	938
FULTON FINL CORP PA	COM	360271100	1,094	62,756	SH	DFND	1	62,414	0	342
FULTON FINL CORP PA	COM	360271100	0	27	SH	DFND	7	0	0	27
GATX CORP	COM	361448103	12	144	SH	DFND	1	144	0	0
GATX CORP	COM	361448103	7	90	SH	DFND	3	90	0	0
GATX CORP	COM	361448103	234	2,824	SH	DFND	7	2,824	0	0
GATX CORP	COM	361448103	43	515	SH	DFND	7,9	515	0	0
GATX CORP	COM	361448103	66	800	SH	DFND	9	800	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	39	544	SH	DFND	1,3	544	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	174	2,461	SH	DFND	13	2,461	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	19	271	SH	DFND	14	271	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	99	1,395	SH	DFND	7	1,109	0	286
GCI LIBERTY INC	COM CLASS A	36164V305	2,033	28,695	SH	DFND	9	1,816	0	26,879
GS ACQUISITION HLDGS CORP	UNIT 06/12/2023	36255F201	365	30,914	SH	DFND	1,3	0	0	30,914
GALLAGHER ARTHUR J & CO	COM	363576109	1	14	SH	DFND	1	0	0	14
GALLAGHER ARTHUR J & CO	COM	363576109	427	4,480	SH	DFND	13	4,480	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	128	1,340	SH	DFND	14	1,340	0	0

GALLAGHER ARTHUR J & CO	COM	363576109	1,331	13,978	SH	DFND	7	13,184	0	794
GALLAGHER ARTHUR J & CO	COM	363576109	3,599	37,792	SH	DFND	9	37,318	0	474
GALLAGHER ARTHUR J & CO	COM	363576109	755	7,933	SH	OTR	13	7,933	0	0
GAMING & LEISURE PPTY INC	COM	36467J108	51	1,194	SH	DFND	1	1,194	0	0
GAMING & LEISURE PPTY INC	COM	36467J108	43	1,000	SH	DFND	1,3	1,000	0	0
GAMING & LEISURE PPTY INC	COM	36467J108	138	3,204	SH	DFND	13	3,204	0	0
GAMING & LEISURE PPTY INC	COM	36467J108	56	1,301	SH	DFND	14	1,301	0	0
GAMING & LEISURE PPTY INC	COM	36467J108	183	4,243	SH	DFND	7	4,037	0	206
GAMING & LEISURE PPTY INC	COM	36467J108	95	2,201	SH	DFND	9	0	0	2,201
GAMING & LEISURE PPTY INC	COM	36467J108	548	12,724	SH	OTR	13	12,724	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	33	900	SH	DFND	1,3	900	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	110	3,000	SH	DFND	13	3,000	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	31	850	SH	DFND	14	850	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	99	2,696	SH	DFND	7	2,696	0	0
GARDNER DENVER HLDGS INC	COM	36555P107	1	30	SH	DFND	7,9	0	0	30
GARTNER INC	COM	366651107	3	22	SH	DFND	1	16	0	6
GARTNER INC	COM	366651107	77	500	SH	DFND	1,3	500	0	0
GARTNER INC	COM	366651107	247	1,600	SH	DFND	13	1,600	0	0
GARTNER INC	COM	366651107	89	580	SH	DFND	14	580	0	0
GARTNER INC	COM	366651107	592	3,840	SH	DFND	7	3,696	0	144
GARTNER INC	COM	366651107	10	67	SH	DFND	9	67	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,962	16,797	SH	DFND	1	16,776	0	21
GENERAL DYNAMICS CORP	COM	369550108	268	1,520	SH	DFND	1,3	1,520	0	0
GENERAL DYNAMICS CORP	COM	369550108	746	4,230	SH	DFND	13	4,230	0	0
GENERAL DYNAMICS CORP	COM	369550108	286	1,620	SH	DFND	14	1,620	0	0
GENERAL DYNAMICS CORP	COM	369550108	791	4,487	SH	DFND	3	4,487	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,661	15,088	SH	DFND	7	14,506	0	582
GENERAL DYNAMICS CORP	COM	369550108	7	38	SH	DFND	7,9	38	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,495	25,491	SH	DFND	9	20,082	0	5,409
GENERAL DYNAMICS CORP	COM	369550108	0	19	SH Call	DFND	9	19	0	0
GENERAL ELECTRIC CO	COM	369604103	2,680	240,146	SH	DFND	1	235,993	0	4,153
GENERAL ELECTRIC CO	COM	369604103	553	49,560	SH	DFND	1,3	49,560	0	0
GENERAL ELECTRIC CO	COM	369604103	1,697	152,020	SH	DFND	13	152,020	0	0
GENERAL ELECTRIC CO	COM	369604103	618	55,368	SH	DFND	14	55,368	0	0
GENERAL ELECTRIC CO	COM	369604103	62	5,567	SH	DFND	3	1,567	0	4,000
GENERAL ELECTRIC CO	COM	369604103	3,711	332,571	SH	DFND	7	306,055	0	26,516
GENERAL ELECTRIC CO	COM	369604103	271	24,299	SH	DFND	7,9	23,800	0	499

GENERAL ELECTRIC CO	COM	369604103	17,206	1,541,712	SH	DFND	9	1,157,790	0	383,922	
GENERAL MLS INC	COM	370334104	2,228	41,590	SH	DFND	1	41,010	0	580	
GENERAL MLS INC	COM	370334104	166	3,100	SH	DFND	1,3	3,100	0	0	
GENERAL MLS INC	COM	370334104	391	7,300	SH	DFND	13	7,300	0	0	
GENERAL MLS INC	COM	370334104	169	3,155	SH	DFND	14	3,155	0	0	
GENERAL MLS INC	COM	370334104	8	151	SH	DFND	3	151	0	0	
GENERAL MLS INC	COM	370334104	2,795	52,188	SH	DFND	7	49,876	0	2,312	
GENERAL MLS INC	COM	370334104	12	231	SH	DFND	7,9	191	0	40	
GENERAL MLS INC	COM	370334104	5,852	109,257	SH	DFND	9	108,468	0	789	
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	2,204	60,224	SH	DFND	1	59,371	0	853	
GENERAL MTRS CO	COM	37045V100	917	25,066	SH	DFND	1,3	25,066	0	0	
GENERAL MTRS CO	COM	37045V100	1,065	29,100	SH	DFND	13	29,100	0	0	
GENERAL MTRS CO	COM	37045V100	2,282	62,345	SH	DFND	14	6,491	0	55,854	
GENERAL MTRS CO	COM	37045V100	1,445	39,470	SH	DFND	3	39,080	390	0	
GENERAL MTRS CO	COM	37045V100	1,490	40,720	SH	DFND	3,7	40,720	0	0	
GENERAL MTRS CO	COM	37045V100	54	1,480	SH	DFND	3,7,9	1,480	0	0	
GENERAL MTRS CO	COM	37045V100	65	1,789	SH	DFND	3,9	1,789	0	0	
GENERAL MTRS CO	COM	37045V100	14,031	383,365	SH	DFND	7	378,835	0	4,530	
GENERAL MTRS CO	COM	37045V100	438	11,979	SH	DFND	7,9	11,744	0	235	
GENERAL MTRS CO	COM	37045V100	5,471	149,476	SH	DFND	9	125,039	0	24,437	
GENERAL MTRS CO	COM	37045V100	0	10	SH	Call	DFND	9	10	0	0
GENTEX CORP	COM	371901109	9	324	SH	DFND	1	324	0	0	
GENTEX CORP	COM	371901109	42	1,460	SH	DFND	1,3	1,460	0	0	
GENTEX CORP	COM	371901109	136	4,680	SH	DFND	13	4,680	0	0	
GENTEX CORP	COM	371901109	38	1,320	SH	DFND	14	1,320	0	0	
GENTEX CORP	COM	371901109	8	264	SH	DFND	3	264	0	0	
GENTEX CORP	COM	371901109	212	7,300	SH	DFND	7	5,993	0	1,307	
GENTEX CORP	COM	371901109	4	150	SH	DFND	7,9	0	0	150	
GENTEX CORP	COM	371901109	475	16,398	SH	DFND	9	16,310	0	88	
GENMAB A S	SPONSORED ADS	372303206	38	1,700	SH	DFND	1	1,545	0	155	
GENMAB A S	SPONSORED ADS	372303206	129	5,778	SH	DFND	7	5,434	0	344	
GENMAB A S	SPONSORED ADS	372303206	66	2,957	SH	DFND	9	2,915	0	42	
GENUINE PARTS CO	COM	372460105	204	1,925	SH	DFND	1	1,925	0	0	
GENUINE PARTS CO	COM	372460105	86	810	SH	DFND	1,3	810	0	0	
GENUINE PARTS CO	COM	372460105	374	3,520	SH	DFND	13	3,520	0	0	
GENUINE PARTS CO	COM	372460105	113	1,065	SH	DFND	14	1,065	0	0	
GENUINE PARTS CO	COM	372460105	640	6,028	SH	DFND	7	5,813	0	215	
GENUINE PARTS CO	COM	372460105	36	339	SH	DFND	7,9	339	0	0	
GENUINE PARTS CO	COM	372460105	2,189	20,609	SH	DFND	9	7,152	0	13,457	
GILEAD SCIENCES INC	COM	375558103	5,560	85,564	SH	DFND	1	83,913	0	1,651	
GILEAD SCIENCES INC	COM	375558103	1,156	17,792	SH	DFND	1,3	17,792	0	0	
GILEAD SCIENCES INC	COM	375558103	1,826	28,094	SH	DFND	13	28,094	0	0	
GILEAD SCIENCES INC	COM	375558103	3,543	54,521	SH	DFND	14	7,618	0	46,903	
GILEAD SCIENCES INC	COM	375558103	1,745	26,853	SH	DFND	3	26,478	375	0	
GILEAD SCIENCES INC	COM	375558103	2,538	39,058	SH	DFND	3,7	39,058	0	0	
GILEAD SCIENCES INC	COM	375558103	93	1,427	SH	DFND	3,7,9	1,427	0	0	
GILEAD SCIENCES INC	COM	375558103	117	1,796	SH	DFND	3,9	1,796	0	0	
GILEAD SCIENCES INC	COM	375558103	18,966	291,873	SH	DFND	7	286,410	0	5,463	
GILEAD SCIENCES INC	COM	375558103	2,361	36,341	SH	DFND	7,9	36,007	0	334	
GILEAD SCIENCES INC	COM	375558103	14,984	230,600	SH	DFND	9	229,098	0	1,502	
GILEAD SCIENCES INC	COM	375558103	0	5	SH	Call	DFND	9	5	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	7	159	SH	DFND	1	0	0	159	
GLACIER BANCORP	COM	37637Q105	1,701	36,983	SH	DFND	7	36,548	0	435	

INC NEW											
GLACIER BANCORP INC NEW	COM	37637Q105	2,171	47,204	SH		DFND	9	47,204	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,110	23,631	SH		DFND	1	20,631	0	3,000
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,556	75,682	SH		DFND	7	74,332	0	1,350
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	372	7,907	SH		DFND	7,9	7,907	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,676	120,785	SH		DFND	9	118,771	0	2,014
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	6	20	SH	Call	DFND	9	20	0	0
GLOBAL PMTS INC	COM	37940X102	283	1,548	SH		DFND	1	1,535	0	13
GLOBAL PMTS INC	COM	37940X102	301	1,649	SH		DFND	1,3	1,649	0	0
GLOBAL PMTS INC	COM	37940X102	1,079	5,913	SH		DFND	13	5,913	0	0
GLOBAL PMTS INC	COM	37940X102	1,776	9,730	SH		DFND	14	1,833	0	7,897
GLOBAL PMTS INC	COM	37940X102	98	535	SH		DFND	3	535	0	0
GLOBAL PMTS INC	COM	37940X102	2,515	13,778	SH		DFND	7	13,462	0	316
GLOBAL PMTS INC	COM	37940X102	1,195	6,545	SH		DFND	9	6,403	0	142
GLOBAL PMTS INC	COM	37940X102	150	823	SH		OTR	13	823	0	0
GLOBE LIFE INC	COM	37959E102	5	43	SH		DFND	1	0	0	43
GLOBE LIFE INC	COM	37959E102	178	1,695	SH		DFND	13	1,695	0	0
GLOBE LIFE INC	COM	37959E102	56	535	SH		DFND	14	535	0	0
GLOBE LIFE INC	COM	37959E102	7	62	SH		DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	99	940	SH		DFND	7	467	0	473
GLOBE LIFE INC	COM	37959E102	1	13	SH		DFND	7,9	0	0	13
GLOBE LIFE INC	COM	37959E102	29	278	SH		DFND	9	63	0	215
GLOBE LIFE INC	COM	37959E102	699	6,644	SH		OTR	13	6,644	0	0
GODADDY INC	CL A	380237107	8	125	SH		DFND	1	113	0	12
GODADDY INC	CL A	380237107	68	1,000	SH		DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	153	2,250	SH		DFND	13	2,250	0	0
GODADDY INC	CL A	380237107	63	925	SH		DFND	14	925	0	0
GODADDY INC	CL A	380237107	55	809	SH		DFND	7	561	0	248
GODADDY INC	CL A	380237107	58	859	SH		DFND	9	243	0	616
GODADDY INC	CL A	380237107	433	6,371	SH		OTR	13	6,371	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,702	7,401	SH		DFND	1	5,852	0	1,549
GOLDMAN SACHS GROUP INC	COM	38141G104	1,412	6,140	SH		DFND	13	6,140	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	466	2,025	SH		DFND	14	2,025	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	12	53	SH		DFND	3	53	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,981	8,617	SH		DFND	7	7,619	0	998
GOLDMAN SACHS GROUP INC	COM	38141G104	6	28	SH		DFND	7,9	13	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4,853	21,105	SH		DFND	9	11,660	0	9,445
GOLDMAN SACHS GROUP INC	COM	38141G104	6	1	SH	Call	DFND	7	1	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1	2	SH	Call	DFND	9	2	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	663	19,320	SH		DFND	7	19,320	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430206	3	53	SH		DFND	14	0	0	53
GOLDMAN SACHS ETF TR	EQUITY ETF	381430206	1,959	30,286	SH		DFND	7	30,286	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430206	200	2,000	SH		DFND	9	2,000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	16	1,020	SH		DFND	1,3	1,020	0	0

GOODYEAR TIRE & RUBR CO	COM	382550101	43	2,750	SH	DFND	13	2,750	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	24	1,530	SH	DFND	14	1,530	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	7	461	SH	DFND	7	46	0	415
GOODYEAR TIRE & RUBR CO	COM	382550101	82	5,288	SH	DFND	9	1,340	0	3,948
GOOSEHEAD INS INC	COM CL A	38267D109	4	101	SH	DFND	1	101	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	9	205	SH	DFND	3	205	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	194	4,578	SH	DFND	7	4,578	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	43	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	835	16,065	SH	DFND	1,3	990	0	15,075
GRACO INC	COM	384109104	318	6,120	SH	DFND	13	6,120	0	0
GRACO INC	COM	384109104	54	1,035	SH	DFND	14	1,035	0	0
GRACO INC	COM	384109104	313	6,015	SH	DFND	7	5,959	0	56
GRACO INC	COM	384109104	274	5,271	SH	DFND	9	5,244	0	27
GRAHAM CORP	COM	384556106	158	7,199	SH	DFND	1,3	0	0	7,199
GRAHAM CORP	COM	384556106	54	2,450	SH	DFND	7	0	0	2,450
GRAINGER W W INC	COM	384802104	1,009	2,980	SH	DFND	1	2,980	0	0
GRAINGER W W INC	COM	384802104	85	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	352	1,040	SH	DFND	13	1,040	0	0
GRAINGER W W INC	COM	384802104	88	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	142	418	SH	DFND	3	418	0	0
GRAINGER W W INC	COM	384802104	1,114	3,291	SH	DFND	7	3,090	0	201
GRAINGER W W INC	COM	384802104	4	11	SH	DFND	7,9	0	0	11
GRAINGER W W INC	COM	384802104	1,879	5,552	SH	DFND	9	5,542	0	10
GRAND CANYON ED INC	COM	38526M106	346	3,613	SH	DFND	1,3	300	0	3,313
GRAND CANYON ED INC	COM	38526M106	10	100	SH	DFND	13	100	0	0
GRAND CANYON ED INC	COM	38526M106	41	430	SH	DFND	14	430	0	0
GRAND CANYON ED INC	COM	38526M106	889	9,278	SH	DFND	7	9,135	0	143
GRAND CANYON ED INC	COM	38526M106	29	300	SH	DFND	9	300	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	4	220	SH	DFND	1	0	0	220
GRAPHIC PACKAGING HLDG CO	COM	388689101	18	1,100	SH	DFND	1,3	1,100	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	60	3,600	SH	DFND	13	3,600	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	50	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	173	SH	DFND	3	173	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	101	6,050	SH	DFND	7	5,410	0	640
GRAPHIC PACKAGING HLDG CO	COM	388689101	204	12,228	SH	DFND	9	10,922	0	1,306
GRAY TELEVISION INC	COM	389375106	22	1,049	SH	DFND	1	1,049	0	0
GRAY TELEVISION INC	COM	389375106	14	655	SH	DFND	3	655	0	0
GRAY TELEVISION INC	COM	389375106	377	17,603	SH	DFND	7	17,603	0	0
GRAY TELEVISION INC	COM	389375106	80	3,745	SH	DFND	7,9	3,745	0	0
GRAY TELEVISION INC	COM	389375106	122	5,681	SH	DFND	9	5,681	0	0
GREAT WESTN BANCORP INC	COM	391416104	15	445	SH	DFND	1	417	0	28
GREAT WESTN BANCORP INC	COM	391416104	9	260	SH	DFND	3	260	0	0
GREAT WESTN BANCORP INC	COM	391416104	282	8,123	SH	DFND	7	7,742	0	381
GREAT WESTN	COM	391416104	52	1,483	SH	DFND	7,9	1,483	0	0

BANCORP INC										
GREAT WESTN BANCORP INC	COM	391416104	130	3,754	SH	DFND	9	2,255	0	1,499
GROCERY OUTLET HLDG CORP	COM	39874R101	11	329	SH	DFND	1	329	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	22	691	SH	DFND	3	691	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	482	14,841	SH	DFND	7	14,841	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	107	3,290	SH	DFND	9	3,290	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3	25	SH	DFND	1	0	0	25
GUIDEWIRE SOFTWARE INC	COM	40171V100	55	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	66	600	SH	DFND	13	600	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	75	685	SH	DFND	14	685	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	72	656	SH	DFND	7	594	0	62
GUIDEWIRE SOFTWARE INC	COM	40171V100	17	158	SH	DFND	9	138	0	20
GUIDEWIRE SOFTWARE INC	COM	40171V100	348	3,166	SH	OTR	13	3,166	0	0
HCA HEALTHCARE INC	COM	40412C101	12	79	SH	DFND	1	56	0	23
HCA HEALTHCARE INC	COM	40412C101	229	1,550	SH	DFND	1,3	1,550	0	0
HCA HEALTHCARE INC	COM	40412C101	798	5,400	SH	DFND	13	5,400	0	0
HCA HEALTHCARE INC	COM	40412C101	220	1,488	SH	DFND	14	1,488	0	0
HCA HEALTHCARE INC	COM	40412C101	11	72	SH	DFND	3	72	0	0
HCA HEALTHCARE INC	COM	40412C101	819	5,540	SH	DFND	7	4,354	0	1,186
HCA HEALTHCARE INC	COM	40412C101	702	4,746	SH	DFND	9	3,171	0	1,575
HCA HEALTHCARE INC	COM	40412C101	1,004	6,794	SH	OTR	13	6,794	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	102	1,604	SH	DFND	1	1,604	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	377	5,950	SH	DFND	3	5,950	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,781	59,663	SH	DFND	7	58,715	0	948
HDFC BANK LTD	SPONSORED ADS	40415F101	717	11,317	SH	DFND	7,9	11,172	0	145
HDFC BANK LTD	SPONSORED ADS	40415F101	2,746	43,336	SH	DFND	9	42,993	0	343
HDFC BANK LTD	SPONSORED ADS	40415F101	7,709	121,645	SH	OTR	13	121,645	0	0
HD SUPPLY HLDGS INC	COM	40416M105	34	850	SH	DFND	1,3	850	0	0
HD SUPPLY HLDGS INC	COM	40416M105	97	2,400	SH	DFND	13	2,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	56	1,400	SH	DFND	14	1,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	65	1,619	SH	DFND	7	1,136	0	483
HD SUPPLY HLDGS INC	COM	40416M105	19	475	SH	DFND	9	384	0	91
HSBC HLDGS PLC	SPON ADR NEW	404280406	325	8,312	SH	DFND	1	7,928	0	384
HSBC HLDGS PLC	SPON ADR NEW	404280406	530	13,565	SH	DFND	3	13,565	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,413	36,143	SH	DFND	7	33,255	0	2,888
HSBC HLDGS PLC	SPON ADR NEW	404280406	416	10,637	SH	DFND	7,9	10,506	0	131
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,615	66,901	SH	DFND	9	35,571	0	31,330
HP INC	COM	40434L105	323	15,706	SH	DFND	1	12,506	0	3,200
HP INC	COM	40434L105	162	7,900	SH	DFND	1,3	7,900	0	0
HP INC	COM	40434L105	707	34,390	SH	DFND	13	34,390	0	0
HP INC	COM	40434L105	170	8,249	SH	DFND	14	8,249	0	0
HP INC	COM	40434L105	7	361	SH	DFND	3	361	0	0



HP INC	COM	40434L105	726	35,311	SH	DFND	7	30,123	0	5,188	
HP INC	COM	40434L105	235	11,450	SH	DFND	7,9	11,450	0	0	
HP INC	COM	40434L105	2,072	100,831	SH	DFND	9	96,809	0	4,022	
HP INC	COM	40434L105	95	4,640	SH	OTR	13	4,640	0	0	
HAEMONETICS CORP	COM	405024100	47	406	SH	DFND	7	56	0	350	
HAEMONETICS CORP	COM	405024100	440	3,826	SH	OTR	13	3,826	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	8	324	SH	DFND	7	324	0	0	
HAIN CELESTIAL GROUP INC	COM	405217100	158	6,096	SH	DFND	9	5,997	0	99	
HALLIBURTON CO	COM	406216101	211	8,634	SH	DFND	1	8,268	0	366	
HALLIBURTON CO	COM	406216101	94	3,850	SH	DFND	1,3	3,850	0	0	
HALLIBURTON CO	COM	406216101	391	15,990	SH	DFND	13	15,990	0	0	
HALLIBURTON CO	COM	406216101	148	6,065	SH	DFND	14	6,065	0	0	
HALLIBURTON CO	COM	406216101	40	1,616	SH	DFND	3	1,616	0	0	
HALLIBURTON CO	COM	406216101	1,070	43,730	SH	DFND	7	40,677	0	3,053	
HALLIBURTON CO	COM	406216101	3	126	SH	DFND	7,9	126	0	0	
HALLIBURTON CO	COM	406216101	1,600	65,389	SH	DFND	9	63,271	0	2,118	
HALLIBURTON CO	COM	406216101	0	20	SH	Call	DFND	9	20	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	850	47,920	SH	DFND	1,3	0	0	47,920	
HALOZYME THERAPEUTICS INC	COM	40637H109	2	98	SH	DFND	7	98	0	0	
HAMILTON LANE INC	CL A	407497106	232	3,895	SH	OTR	13	3,895	0	0	
HANESBRANDS INC	COM	410345102	24	1,612	SH	DFND	1	0	0	1,612	
HANESBRANDS INC	COM	410345102	29	1,920	SH	DFND	1,3	1,920	0	0	
HANESBRANDS INC	COM	410345102	91	6,100	SH	DFND	13	6,100	0	0	
HANESBRANDS INC	COM	410345102	37	2,500	SH	DFND	14	2,500	0	0	
HANESBRANDS INC	COM	410345102	73	4,927	SH	DFND	7	3,345	0	1,582	
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68	
HANESBRANDS INC	COM	410345102	607	40,873	SH	DFND	9	29,875	0	10,998	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7	223	SH	DFND	1	223	0	0	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	383	11,901	SH	DFND	7	11,901	0	0	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	10	312	SH	DFND	7,9	312	0	0	
HANNON ARMSTRONG SUST INFR C	COM	41068X100	228	7,072	SH	DFND	9	6,322	0	750	
HANOVER INS GROUP INC	COM	410867105	150	1,100	SH	DFND	13	1,100	0	0	
HANOVER INS GROUP INC	COM	410867105	27	200	SH	DFND	14	200	0	0	
HANOVER INS GROUP INC	COM	410867105	12	87	SH	DFND	3	87	0	0	
HANOVER INS GROUP INC	COM	410867105	20	149	SH	DFND	7	73	0	76	
HANOVER INS GROUP INC	COM	410867105	129	944	SH	DFND	9	561	0	383	
HARLEY DAVIDSON INC	COM	412822108	202	5,428	SH	DFND	1	1,600	0	3,828	
HARLEY DAVIDSON INC	COM	412822108	32	870	SH	DFND	1,3	870	0	0	
HARLEY DAVIDSON INC	COM	412822108	148	3,970	SH	DFND	13	3,970	0	0	
HARLEY DAVIDSON INC	COM	412822108	35	950	SH	DFND	14	950	0	0	
HARLEY DAVIDSON INC	COM	412822108	18	487	SH	DFND	7	110	0	377	

HARLEY DAVIDSON INC	COM	412822108	2	59	SH	DFND	7,9	0	0	59
HARLEY DAVIDSON INC	COM	412822108	12	331	SH	DFND	9	331	0	0
HARMONY GOLD MNG LTD	SPONSORED ADR	413216300	100	27,436	SH	OTR	13	27,436	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	76	1,251	SH	DFND	1	1,225	0	26
HARTFORD FINL SVCS GROUP INC	COM	416515104	267	4,390	SH	DFND	13	4,390	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	151	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	617	10,161	SH	DFND	7	9,162	0	999
HARTFORD FINL SVCS GROUP INC	COM	416515104	5	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	617	10,151	SH	DFND	9	9,909	0	242
HASBRO INC	COM	418056107	1	5	SH	DFND	1	0	0	5
HASBRO INC	COM	418056107	75	710	SH	DFND	1,3	710	0	0
HASBRO INC	COM	418056107	252	2,390	SH	DFND	13	2,390	0	0
HASBRO INC	COM	418056107	63	595	SH	DFND	14	595	0	0
HASBRO INC	COM	418056107	151	1,432	SH	DFND	7	1,296	0	136
HASBRO INC	COM	418056107	680	6,442	SH	DFND	9	6,419	0	23
HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	126	SH	DFND	1	0	0	126
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	200	SH	DFND	1,3	200	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	136	2,900	SH	DFND	13	2,900	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	110	SH	DFND	3	110	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	146	3,112	SH	DFND	7	152	0	2,960
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35	737	SH	DFND	9	0	0	737
HAWAIIAN HOLDINGS INC	COM	419879101	3	87	SH	DFND	1	0	0	87
HAWAIIAN HOLDINGS INC	COM	419879101	32	1,105	SH	DFND	7	792	0	313
HAWAIIAN HOLDINGS INC	COM	419879101	71	2,413	SH	DFND	9	2,413	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	117	4,008	SH	OTR	13	4,008	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	4	133	SH	DFND	1	0	0	133
HEALTHCARE TR AMER INC	CL A NEW	42225P501	30	1,000	SH	DFND	1,3	1,000	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	51	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	44	1,464	SH	DFND	7	268	0	1,196
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	45	1,489	SH	DFND	9	286	0	1,203
HEALTHCARE TR AMER INC	CL A NEW	42225P501	117	3,868	SH	OTR	13	3,868	0	0
HEALTHEQUITY INC	COM	42226A107	19	257	SH	DFND	1	257	0	0
HEALTHEQUITY INC	COM	42226A107	12	161	SH	DFND	3	161	0	0
HEALTHEQUITY INC	COM	42226A107	440	5,944	SH	DFND	7	5,605	0	339
HEALTHEQUITY INC	COM	42226A107	68	917	SH	DFND	7,9	917	0	0
HEALTHEQUITY INC	COM	42226A107	141	1,904	SH	DFND	9	1,904	0	0
HEARTLAND EXPRESS INC	COM	422347104	356	16,906	SH	DFND	1,3	0	0	16,906
HEARTLAND EXPRESS INC	COM	422347104	0	10	SH	DFND	9	10	0	0

HEALTHPEAK PPTYS INC	COM	42250P103	0	9	SH	DFND	1	0	0	9
HEALTHPEAK PPTYS INC	COM	42250P103	97	2,800	SH	DFND	1,3	2,800	0	0
HEALTHPEAK PPTYS INC	COM	42250P103	260	7,530	SH	DFND	13	7,530	0	0
HEALTHPEAK PPTYS INC	COM	42250P103	105	3,050	SH	DFND	14	3,050	0	0
HEALTHPEAK PPTYS INC	COM	42250P103	379	10,984	SH	DFND	7	8,960	0	2,024
HEALTHPEAK PPTYS INC	COM	42250P103	50	1,449	SH	DFND	7,9	1,394	0	55
HEALTHPEAK PPTYS INC	COM	42250P103	1,784	51,748	SH	DFND	9	21,455	0	30,293
HEALTHPEAK PPTYS INC	COM	42250P103	356	10,314	SH	OTR	13	10,314	0	0
HEICO CORP NEW	COM	422806109	11	100	SH	DFND	1,3	100	0	0
HEICO CORP NEW	COM	422806109	57	495	SH	DFND	14	495	0	0
HEICO CORP NEW	COM	422806109	254	2,228	SH	DFND	7	2,000	0	228
HEICO CORP NEW	COM	422806109	1	7	SH	DFND	7,9	0	0	7
HEICO CORP NEW	COM	422806109	261	2,285	SH	DFND	9	2,192	0	93
HEICO CORP NEW	CL A	422806109	15	164	SH	DFND	1	164	0	0
HEICO CORP NEW	CL A	422806109	1,128	12,602	SH	DFND	1,3	681	0	11,921
HEICO CORP NEW	CL A	422806109	175	1,952	SH	DFND	13	1,952	0	0
HEICO CORP NEW	CL A	422806109	31	348	SH	DFND	3	348	0	0
HEICO CORP NEW	CL A	422806109	652	7,283	SH	DFND	7	7,232	0	51
HEICO CORP NEW	CL A	422806109	153	1,712	SH	DFND	9	1,712	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4	378	SH	DFND	1	0	0	378
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	71	7,328	SH	DFND	7	6,407	0	921
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	37	3,824	SH	DFND	9	1,681	0	2,143
HELMERICH & PAYNE INC	COM	423452101	44	975	SH	DFND	1	975	0	0
HELMERICH & PAYNE INC	COM	423452101	22	490	SH	DFND	1,3	490	0	0
HELMERICH & PAYNE INC	COM	423452101	103	2,260	SH	DFND	13	2,260	0	0
HELMERICH & PAYNE INC	COM	423452101	37	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	183	4,039	SH	DFND	7	1,775	0	2,264
HELMERICH & PAYNE INC	COM	423452101	5	112	SH	DFND	9	67	0	45
HELMERICH & PAYNE INC	COM	423452101	34	742	SH	OTR	13	742	0	0
HENRY JACK & ASSOC INC	COM	426281101	8	55	SH	DFND	1	55	0	0
HENRY JACK & ASSOC INC	COM	426281101	76	520	SH	DFND	1,3	520	0	0
HENRY JACK & ASSOC INC	COM	426281101	277	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	97	665	SH	DFND	14	665	0	0
HENRY JACK & ASSOC INC	COM	426281101	7	47	SH	DFND	3	47	0	0
HENRY JACK & ASSOC INC	COM	426281101	296	2,033	SH	DFND	7	1,693	0	340
HENRY JACK & ASSOC INC	COM	426281101	139	955	SH	DFND	9	909	0	46
HENRY JACK & ASSOC INC	COM	426281101	32	219	SH	OTR	13	219	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	903	28,789	SH	DFND	1,3	0	0	28,789
HERON THERAPEUTICS INC	COM	427746102	256	10,897	SH	DFND	1,3	0	0	10,897

HERON THERAPEUTICS INC	COM	427746102	2	100	SH	DFND	7	100	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	404	27,759	SH	DFND	1	27,638	0	121
HERSHEY CO	COM	427866108	1,159	7,884	SH	DFND	1	7,784	0	100
HERSHEY CO	COM	427866108	103	700	SH	DFND	1,3	700	0	0
HERSHEY CO	COM	427866108	426	2,900	SH	DFND	13	2,900	0	0
HERSHEY CO	COM	427866108	132	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	644	4,380	SH	DFND	3	4,380	0	0
HERSHEY CO	COM	427866108	543	3,691	SH	DFND	7	3,192	0	499
HERSHEY CO	COM	427866108	914	6,220	SH	DFND	7,9	6,200	0	20
HERSHEY CO	COM	427866108	5,986	40,725	SH	DFND	9	40,237	0	488
HERSHEY CO	COM	427866108	52	355	SH	OTR	13	355	0	0
HESS CORP	COM	42809H107	3	41	SH	DFND	1	0	0	41
HESS CORP	COM	42809H107	104	1,560	SH	DFND	1,3	1,560	0	0
HESS CORP	COM	42809H107	300	4,490	SH	DFND	13	4,490	0	0
HESS CORP	COM	42809H107	92	1,380	SH	DFND	14	1,380	0	0
HESS CORP	COM	42809H107	5	73	SH	DFND	3	73	0	0
HESS CORP	COM	42809H107	632	9,454	SH	DFND	7	7,757	0	1,697
HESS CORP	COM	42809H107	2	27	SH	DFND	7,9	0	0	27
HESS CORP	COM	42809H107	37	551	SH	DFND	9	94	0	457
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	345	21,747	SH	DFND	1	18,501	0	3,246
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	125	7,900	SH	DFND	1,3	7,900	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	460	28,990	SH	DFND	13	28,990	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	124	7,841	SH	DFND	14	7,841	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2	147	SH	DFND	3	147	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	349	21,983	SH	DFND	7	16,659	0	5,324
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	177	11,143	SH	DFND	7,9	11,100	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,326	83,617	SH	DFND	9	79,294	0	4,323
HEXCEL CORP NEW	COM	428291108	4	55	SH	DFND	1	16	0	39
HEXCEL CORP NEW	COM	428291108	34	470	SH	DFND	1,3	470	0	0
HEXCEL CORP NEW	COM	428291108	176	2,400	SH	DFND	13	2,400	0	0
HEXCEL CORP NEW	COM	428291108	52	705	SH	DFND	14	705	0	0
HEXCEL CORP NEW	COM	428291108	325	4,433	SH	DFND	7	2,870	0	1,563
HEXCEL CORP NEW	COM	428291108	168	2,287	SH	DFND	9	0	0	2,287
HIGHWOODS PPTYS INC	COM	431284108	4	87	SH	DFND	1	0	0	87
HIGHWOODS PPTYS INC	COM	431284108	24	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	47	965	SH	DFND	14	965	0	0
HIGHWOODS PPTYS INC	COM	431284108	5	109	SH	DFND	3	109	0	0
HIGHWOODS PPTYS INC	COM	431284108	96	1,963	SH	DFND	7	267	0	1,696
HIGHWOODS PPTYS INC	COM	431284108	52	1,059	SH	DFND	9	0	0	1,059
HIGHWOODS PPTYS INC	COM	431284108	76	1,546	SH	OTR	13	1,546	0	0
HILL ROM HLDGS INC	COM	431475102	63	554	SH	DFND	1	539	0	15
HILL ROM HLDGS INC	COM	431475102	33	290	SH	DFND	1,3	290	0	0
HILL ROM HLDGS INC	COM	431475102	177	1,560	SH	DFND	13	1,560	0	0
HILL ROM HLDGS INC	COM	431475102	23	205	SH	DFND	14	205	0	0
HILL ROM HLDGS INC	COM	431475102	1,808	15,922	SH	DFND	7	14,787	0	1,135
HILL ROM HLDGS INC	COM	431475102	11	99	SH	DFND	7,9	99	0	0
HILL ROM HLDGS INC	COM	431475102	475	4,183	SH	DFND	9	3,937	0	246

HILTON WORLDWIDE HLDGS INC	COM	43300A203	10	94	SH	DFND	1	48	0	46	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	167	1,506	SH	DFND	1,3	1,506	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	483	4,353	SH	DFND	13	4,353	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	180	1,621	SH	DFND	14	1,621	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4	35	SH	DFND	3	35	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	148	1,336	SH	DFND	7	427	0	909	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,262	11,375	SH	DFND	9	2,810	0	8,565	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	46	16	SH	Call	DFND	9	16	0	0
HOLLYFRONTIER CORP	COM	436106108	1	15	SH	DFND	1	0	0	15	
HOLLYFRONTIER CORP	COM	436106108	44	870	SH	DFND	1,3	870	0	0	
HOLLYFRONTIER CORP	COM	436106108	174	3,440	SH	DFND	13	3,440	0	0	
HOLLYFRONTIER CORP	COM	436106108	62	1,215	SH	DFND	14	1,215	0	0	
HOLLYFRONTIER CORP	COM	436106108	4	76	SH	DFND	3	76	0	0	
HOLLYFRONTIER CORP	COM	436106108	101	1,993	SH	DFND	7	1,164	0	829	
HOLLYFRONTIER CORP	COM	436106108	245	4,836	SH	DFND	9	4,731	0	105	
HOLOGIC INC	COM	436440101	1	19	SH	DFND	1	0	0	19	
HOLOGIC INC	COM	436440101	77	1,470	SH	DFND	1,3	1,470	0	0	
HOLOGIC INC	COM	436440101	294	5,640	SH	DFND	13	5,640	0	0	
HOLOGIC INC	COM	436440101	102	1,950	SH	DFND	14	1,950	0	0	
HOLOGIC INC	COM	436440101	294	5,635	SH	DFND	7	3,987	0	1,648	
HOLOGIC INC	COM	436440101	836	16,005	SH	DFND	9	15,992	0	13	
HOLOGIC INC	COM	436440101	280	5,356	SH	OTR	13	5,356	0	0	
HOME DEPOT INC	COM	437076102	20,150	92,269	SH	DFND	1	88,038	0	4,231	
HOME DEPOT INC	COM	437076102	1,315	6,020	SH	DFND	1,3	6,020	0	0	
HOME DEPOT INC	COM	437076102	4,531	20,750	SH	DFND	13	20,750	0	0	
HOME DEPOT INC	COM	437076102	1,442	6,605	SH	DFND	14	6,605	0	0	
HOME DEPOT INC	COM	437076102	938	4,296	SH	DFND	3	4,296	0	0	
HOME DEPOT INC	COM	437076102	32,358	148,172	SH	DFND	7	141,243	0	6,929	
HOME DEPOT INC	COM	437076102	3,805	17,423	SH	DFND	7,9	17,373	0	50	
HOME DEPOT INC	COM	437076102	20,443	93,613	SH	DFND	9	88,783	0	4,830	
HOME DEPOT INC	COM	437076102	640	2,931	SH	OTR	13	2,931	0	0	
HOME DEPOT INC	COM	437076102	48	19	SH	Call	DFND	9	19	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	14	491	SH	DFND	1	338	0	153	
HONDA MOTOR LTD	AMERN SHS	438128308	164	5,807	SH	DFND	7	5,002	0	805	
HONDA MOTOR LTD	AMERN SHS	438128308	181	6,401	SH	DFND	9	2,116	0	4,285	
HONEYWELL INTL INC	COM	438516106	4,955	27,996	SH	DFND	1	26,206	0	1,790	
HONEYWELL INTL INC	COM	438516106	703	3,970	SH	DFND	1,3	3,970	0	0	
HONEYWELL INTL INC	COM	438516106	2,384	13,470	SH	DFND	13	13,470	0	0	
HONEYWELL INTL INC	COM	438516106	822	4,645	SH	DFND	14	4,645	0	0	
HONEYWELL INTL INC	COM	438516106	649	3,667	SH	DFND	3	3,667	0	0	
HONEYWELL INTL INC	COM	438516106	11,623	65,667	SH	DFND	7	63,584	0	2,083	
HONEYWELL INTL INC	COM	438516106	1,291	7,295	SH	DFND	7,9	7,220	0	75	
HONEYWELL INTL INC	COM	438516106	8,001	45,203	SH	DFND	9	41,465	0	3,738	
HONEYWELL INTL INC	COM	438516106	115	649	SH	OTR	13	649	0	0	
HONEYWELL INTL INC	COM	438516106	30	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	63	1,400	SH	DFND	1,3	1,400	0	0	
HORMEL FOODS CORP	COM	440452100	266	5,900	SH	DFND	13	5,900	0	0	
HORMEL FOODS CORP	COM	440452100	63	1,400	SH	DFND	14	1,400	0	0	
HORMEL FOODS CORP	COM	440452100	110	2,437	SH	DFND	7	1,001	0	1,436	
HORMEL FOODS CORP	COM	440452100	27	609	SH	DFND	9	609	0	0	
HORMEL FOODS CORP	COM	440452100	71	1,575	SH	OTR	13	1,575	0	0	
HOST HOTELS &	COM	44107P104	22	1,160	SH	DFND	1	1,147	0	13	

RESORTS INC											
HOST HOTELS & RESORTS INC	COM	44107P104	67	3,600	SH	DFND	1,3	3,600	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	283	15,240	SH	DFND	13	15,240	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	84	4,529	SH	DFND	14	4,529	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	143	7,703	SH	DFND	7	3,389	0	4,314	
HOST HOTELS & RESORTS INC	COM	44107P104	2	99	SH	DFND	7,9	0	0	99	
HOST HOTELS & RESORTS INC	COM	44107P104	78	4,202	SH	DFND	9	2,614	0	1,588	
HOST HOTELS & RESORTS INC	COM	44107P104	239	12,907	SH	OTR	13	12,907	0	0	
HOSTESS BRANDS INC	CL A	44109J106	469	32,232	SH	DFND	1,3	0	0	32,232	
HOSTESS BRANDS INC	CL A	44109J106	92	6,341	SH	DFND	7	6,341	0	0	
HOSTESS BRANDS INC	CL A	44109J106	29	1,999	SH	DFND	9	1,999	0	0	
HOWARD HUGHES CORP	COM	44267D107	1	6	SH	DFND	1	0	0	6	
HOWARD HUGHES CORP	COM	44267D107	25	200	SH	DFND	1,3	200	0	0	
HOWARD HUGHES CORP	COM	44267D107	83	658	SH	DFND	13	658	0	0	
HOWARD HUGHES CORP	COM	44267D107	16	126	SH	DFND	14	126	0	0	
HOWARD HUGHES CORP	COM	44267D107	14	114	SH	DFND	7	22	0	92	
HOWARD HUGHES CORP	COM	44267D107	63	493	SH	DFND	9	470	0	23	
HOWARD HUGHES CORP	COM	44267D107	83	657	SH	OTR	13	657	0	0	
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	11	278	SH	DFND	7	278	0	0	
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	2,767	69,061	SH	OTR	13	69,061	0	0	
HUBBELL INC	COM	443510607	52	350	SH	DFND	1,3	350	0	0	
HUBBELL INC	COM	443510607	191	1,290	SH	DFND	13	1,290	0	0	
HUBBELL INC	COM	443510607	33	225	SH	DFND	14	225	0	0	
HUBBELL INC	COM	443510607	187	1,264	SH	DFND	7	471	0	793	
HUBBELL INC	COM	443510607	3,657	24,739	SH	DFND	9	24,730	0	9	
HUDSON PAC PPTYS INC	COM	444097109	2	61	SH	DFND	1	0	0	61	
HUDSON PAC PPTYS INC	COM	444097109	26	700	SH	DFND	1,3	700	0	0	
HUDSON PAC PPTYS INC	COM	444097109	40	1,072	SH	DFND	14	1,072	0	0	
HUDSON PAC PPTYS INC	COM	444097109	5	128	SH	DFND	3	128	0	0	
HUDSON PAC PPTYS INC	COM	444097109	13	344	SH	DFND	7	138	0	206	
HUDSON PAC PPTYS INC	COM	444097109	1	32	SH	DFND	7,9	0	0	32	
HUDSON PAC PPTYS INC	COM	444097109	0	10	SH	DFND	9	10	0	0	
HUDSON PAC PPTYS INC	COM	444097109	114	3,031	SH	OTR	13	3,031	0	0	
HUDSON TECHNOLOGIES INC	COM	444144109	62	63,894	SH	DFND	1,3	0	0	63,894	
HUMANA INC	COM	444859102	25	68	SH	DFND	1	53	0	15	
HUMANA INC	COM	444859102	260	710	SH	DFND	1,3	710	0	0	
HUMANA INC	COM	444859102	964	2,630	SH	DFND	13	2,630	0	0	
HUMANA INC	COM	444859102	274	747	SH	DFND	14	747	0	0	
HUMANA INC	COM	444859102	12	34	SH	DFND	3	34	0	0	
HUMANA INC	COM	444859102	389	1,060	SH	DFND	7	521	0	539	
HUMANA INC	COM	444859102	4	12	SH	DFND	7,9	12	0	0	

HUMANA INC	COM	444859102	136	371	SH	DFND	9	196	0	175
HUNT J B TRANS SVCS INC	COM	445658107	46	390	SH	DFND	1,3	390	0	0
HUNT J B TRANS SVCS INC	COM	445658107	266	2,280	SH	DFND	13	2,280	0	0
HUNT J B TRANS SVCS INC	COM	445658107	78	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	337	2,890	SH	DFND	7	2,485	0	405
HUNT J B TRANS SVCS INC	COM	445658107	2	19	SH	DFND	9	0	0	19
HUNTINGTON BANCSHARES INC	COM	446150104	25	1,683	SH	DFND	1	1,668	0	15
HUNTINGTON BANCSHARES INC	COM	446150104	249	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	86	5,675	SH	DFND	14	5,675	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	689	45,691	SH	DFND	3	45,691	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	228	15,148	SH	DFND	7	12,991	0	2,157
HUNTINGTON BANCSHARES INC	COM	446150104	54	3,582	SH	DFND	9	3,351	0	231
HUNTINGTON INGALLS INDS INC	COM	446413106	60	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	287	1,145	SH	DFND	13	1,145	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	48	191	SH	DFND	14	191	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	87	346	SH	DFND	7	306	0	40
HUNTINGTON INGALLS INDS INC	COM	446413106	242	963	SH	DFND	9	908	0	55
HUNTINGTON INGALLS INDS INC	COM	446413106	84	335	SH	OTR	13	335	0	0
HUNTSMAN CORP	COM	447011107	2	77	SH	DFND	1	0	0	77
HUNTSMAN CORP	COM	447011107	27	1,100	SH	DFND	1,3	1,100	0	0
HUNTSMAN CORP	COM	447011107	126	5,200	SH	DFND	13	5,200	0	0
HUNTSMAN CORP	COM	447011107	28	1,150	SH	DFND	14	1,150	0	0
HUNTSMAN CORP	COM	447011107	6	247	SH	DFND	3	247	0	0
HUNTSMAN CORP	COM	447011107	115	4,772	SH	DFND	7	3,657	0	1,115
HUNTSMAN CORP	COM	447011107	177	7,341	SH	DFND	9	7,194	0	147
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	1	52	SH	DFND	7	52	0	0
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	10	405	SH	DFND	9	405	0	0
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	2,099	83,734	SH	OTR	13	83,734	0	0
HYATT HOTELS CORP	COM CL A	448579102	22	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	135	1,500	SH	DFND	13	1,500	0	0
HYATT HOTELS CORP	COM CL A	448579102	209	2,333	SH	DFND	7	1,564	0	769
HYATT HOTELS CORP	COM CL A	448579102	39	437	SH	DFND	9	0	0	437
IAC INTERACTIVECORP	COM	44919P508	1	5	SH	DFND	1	0	0	5
IAC INTERACTIVECORP	COM	44919P508	97	390	SH	DFND	1,3	390	0	0
IAC INTERACTIVECORP	COM	44919P508	324	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	132	530	SH	DFND	14	530	0	0
IAC INTERACTIVECORP	COM	44919P508	2	8	SH	DFND	3	8	0	0
IAC INTERACTIVECORP	COM	44919P508	119	476	SH	DFND	7	361	0	115
IAC INTERACTIVECORP	COM	44919P508	148	593	SH	DFND	9	540	0	53
ICF INTL INC	COM	44925C103	10	110	SH	DFND	1	110	0	0

ICF INTL INC	COM	44925C103	6	69	SH	DFND	3	69	0	0
ICF INTL INC	COM	44925C103	196	2,135	SH	DFND	7	2,135	0	0
ICF INTL INC	COM	44925C103	36	391	SH	DFND	7,9	391	0	0
ICF INTL INC	COM	44925C103	55	596	SH	DFND	9	596	0	0
IAA INC	COM	449253103	1,376	29,241	SH	DFND	1,3	720	0	28,521
IAA INC	COM	449253103	42	900	SH	DFND	13	900	0	0
IAA INC	COM	449253103	38	800	SH	DFND	14	800	0	0
IAA INC	COM	449253103	51	1,075	SH	DFND	7	1,062	0	13
IAA INC	COM	449253103	45	965	SH	DFND	9	896	0	69
IPG PHOTONICS CORP	COM	44980X109	22	150	SH	DFND	1,3	150	0	0
IPG PHOTONICS CORP	COM	44980X109	101	700	SH	DFND	13	700	0	0
IPG PHOTONICS CORP	COM	44980X109	29	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	63	433	SH	DFND	7	108	0	325
IPG PHOTONICS CORP	COM	44980X109	2	14	SH	DFND	9	0	0	14
ISTAR INC	COM	45031U101	2	146	SH	DFND	1	0	0	146
ISTAR INC	COM	45031U101	1,443	99,478	SH	DFND	7	99,340	0	138
ITT INC	COM	45073V108	35	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	187	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	58	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	47	639	SH	DFND	7	626	0	13
ITT INC	COM	45073V108	70	942	SH	DFND	9	2	0	940
IAMGOLD CORP	COM	450913108	38	10,102	SH	OTR	13	10,102	0	0
ICICI BK LTD	ADR	45104G104	140	9,310	SH	DFND	7	9,255	0	55
ICICI BK LTD	ADR	45104G104	669	44,320	SH	DFND	9	33,510	0	10,810
IDACORP INC	COM	451107106	1	12	SH	DFND	1	0	0	12
IDACORP INC	COM	451107106	11	100	SH	DFND	1,3	100	0	0
IDACORP INC	COM	451107106	5	48	SH	DFND	3	48	0	0
IDACORP INC	COM	451107106	242	2,261	SH	DFND	7	2,247	0	14
IDACORP INC	COM	451107106	33	307	SH	DFND	9	295	0	12
IDEX CORP	COM	45167R104	1,137	6,608	SH	DFND	1,3	440	0	6,168
IDEX CORP	COM	45167R104	365	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	61	355	SH	DFND	14	355	0	0
IDEX CORP	COM	45167R104	8	47	SH	DFND	3	47	0	0
IDEX CORP	COM	45167R104	115	671	SH	DFND	7	100	0	571
IDEX CORP	COM	45167R104	49	285	SH	DFND	9	101	0	184
IDEX CORP	COM	45167R104	975	5,670	SH	OTR	13	5,670	0	0
IDEXX LABS INC	COM	45168D104	761	2,915	SH	DFND	1	2,902	0	13
IDEXX LABS INC	COM	45168D104	120	460	SH	DFND	1,3	460	0	0
IDEXX LABS INC	COM	45168D104	413	1,580	SH	DFND	13	1,580	0	0
IDEXX LABS INC	COM	45168D104	142	545	SH	DFND	14	545	0	0
IDEXX LABS INC	COM	45168D104	3	11	SH	DFND	3	11	0	0
IDEXX LABS INC	COM	45168D104	1,588	6,082	SH	DFND	7	5,856	0	226
IDEXX LABS INC	COM	45168D104	148	567	SH	DFND	9	560	0	7
IDEXX LABS INC	COM	45168D104	121	462	SH	OTR	13	462	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,141	6,353	SH	DFND	1	6,292	0	61
ILLINOIS TOOL WKS INC	COM	452308109	343	1,910	SH	DFND	1,3	1,910	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,257	7,000	SH	DFND	13	7,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	354	1,970	SH	DFND	14	1,970	0	0
ILLINOIS TOOL WKS INC	COM	452308109	872	4,853	SH	DFND	3	4,853	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,180	23,271	SH	DFND	7	21,196	0	2,075
ILLINOIS TOOL WKS INC	COM	452308109	2,914	16,223	SH	DFND	9	14,361	0	1,862
ILLUMINA INC	COM	452327109	607	1,829	SH	DFND	1	1,818	0	11
ILLUMINA INC	COM	452327109	265	800	SH	DFND	1,3	800	0	0



ILLUMINA INC	COM	452327109	876	2,640	SH	DFND	13	2,640	0	0
ILLUMINA INC	COM	452327109	504	1,519	SH	DFND	14	835	0	684
ILLUMINA INC	COM	452327109	12	35	SH	DFND	3	35	0	0
ILLUMINA INC	COM	452327109	1,208	3,640	SH	DFND	7	2,834	0	806
ILLUMINA INC	COM	452327109	10	30	SH	DFND	7,9	0	0	30
ILLUMINA INC	COM	452327109	844	2,544	SH	DFND	9	2,439	0	105
IMMUNOGEN INC	COM	45253H101	77	15,169	SH	DFND	7	15,169	0	0
IMMUNOMEDICS INC	COM	452907108	292	13,783	SH	DFND	1,3	0	0	13,783
IMMUNOMEDICS INC	COM	452907108	30	1,415	SH	DFND	7	1,393	0	22
INCYTE CORP	COM	45337C102	1	10	SH	DFND	1	0	0	10
INCYTE CORP	COM	45337C102	89	1,020	SH	DFND	1,3	1,020	0	0
INCYTE CORP	COM	45337C102	285	3,260	SH	DFND	13	3,260	0	0
INCYTE CORP	COM	45337C102	105	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	169	1,930	SH	DFND	7	1,292	0	638
INCYTE CORP	COM	45337C102	324	3,713	SH	DFND	9	3,562	0	151
INDEPENDENT BK GROUP INC	COM	45384B106	324	5,845	SH	DFND	7	5,845	0	0
INDIA FD INC	COM	454089103	335	16,663	SH	DFND	9	16,663	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	329	10,672	SH	DFND	7	10,672	0	0
INFOSYS LTD	SPONSORED ADR	456788108	45	4,340	SH	DFND	7	4,340	0	0
INFOSYS LTD	SPONSORED ADR	456788108	87	8,399	SH	DFND	9	2,917	0	5,482
INFOSYS LTD	SPONSORED ADR	456788108	2,299	222,815	SH	OTR	13	222,815	0	0
ING GROEP N V	SPONSORED ADR	456837103	3	216	SH	DFND	1	0	0	216
ING GROEP N V	SPONSORED ADR	456837103	191	15,886	SH	DFND	7	14,177	0	1,709
ING GROEP N V	SPONSORED ADR	456837103	71	5,908	SH	DFND	9	2,538	0	3,370
INGEVITY CORP	COM	45688C107	364	4,171	SH	DFND	1,3	0	0	4,171
INGEVITY CORP	COM	45688C107	10	113	SH	DFND	7	88	0	25
INGEVITY CORP	COM	45688C107	19	220	SH	DFND	9	204	0	16
INGEVITY CORP	COM	45688C107	430	4,921	SH	OTR	13	4,921	0	0
INGREDION INC	COM	457187102	0	5	SH	DFND	1	0	0	5
INGREDION INC	COM	457187102	894	9,622	SH	DFND	1,3	400	0	9,222
INGREDION INC	COM	457187102	112	1,200	SH	DFND	13	1,200	0	0
INGREDION INC	COM	457187102	28	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	65	696	SH	DFND	7	623	0	73
INGREDION INC	COM	457187102	1,643	17,676	SH	DFND	9	16,472	0	1,204
INGREDION INC	COM	457187102	253	2,723	SH	OTR	13	2,723	0	0
INNERWORKINGS INC	COM	45773Y105	569	103,192	SH	DFND	1,3	0	0	103,192
INSPERITY INC	COM	45778Q107	140	1,630	SH	DFND	7	1,563	0	67
INSPERITY INC	COM	45778Q107	580	6,743	SH	OTR	13	6,743	0	0
INSULET CORP	COM	45784P101	1	7	SH	DFND	1	0	0	7
INSULET CORP	COM	45784P101	51	300	SH	DFND	1,3	300	0	0
INSULET CORP	COM	45784P101	171	1,000	SH	DFND	13	1,000	0	0
INSULET CORP	COM	45784P101	43	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	24	141	SH	DFND	7	94	0	47
INSULET CORP	COM	45784P101	5	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	561	3,277	SH	OTR	13	3,277	0	0
INTEL CORP	COM	458140100	16,395	273,930	SH	DFND	1	261,295	0	12,635
INTEL CORP	COM	458140100	1,476	24,670	SH	DFND	1,3	24,670	0	0
INTEL CORP	COM	458140100	5,062	84,570	SH	DFND	13	84,570	0	0
INTEL CORP	COM	458140100	1,628	27,200	SH	DFND	14	27,200	0	0
INTEL CORP	COM	458140100	827	13,819	SH	DFND	3	13,819	0	0
INTEL CORP	COM	458140100	23,383	390,689	SH	DFND	7	366,526	0	24,163
INTEL CORP	COM	458140100	4,824	80,606	SH	DFND	7,9	80,453	0	153
INTEL CORP	COM	458140100	60,481	1,010,549	SH	DFND	9	963,709	0	46,840

INTEL CORP	COM	458140100	41	32	SH	Call	DFND	9	32	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	274	18,704	SH		DFND	7	18,704	0	0
INTER PARFUMS INC	COM	458334109	9	121	SH		DFND	1	110	0	11
INTER PARFUMS INC	COM	458334109	5	69	SH		DFND	3	69	0	0
INTER PARFUMS INC	COM	458334109	150	2,066	SH		DFND	7	1,961	0	105
INTER PARFUMS INC	COM	458334109	28	390	SH		DFND	7,9	390	0	0
INTER PARFUMS INC	COM	458334109	173	2,386	SH		DFND	9	2,386	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	17	363	SH		DFND	1	363	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	47	1,000	SH		DFND	13	1,000	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	5	100	SH		DFND	14	100	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	35	752	SH		DFND	3	752	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	777	16,674	SH		DFND	7	16,654	0	20
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	169	3,635	SH		DFND	9	3,635	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	503	5,434	SH		DFND	1	5,372	0	62
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	999	10,790	SH		DFND	13	10,790	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	300	3,240	SH		DFND	14	3,240	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	12	128	SH		DFND	3	128	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,338	36,071	SH		DFND	7	33,566	0	2,505
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH		DFND	7,9	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,077	22,447	SH		DFND	9	15,209	0	7,238
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	490	5,294	SH		OTR	13	5,294	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,905	103,737	SH		DFND	1	102,481	0	1,256
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,011	7,543	SH		DFND	1,3	7,543	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,307	17,210	SH		DFND	13	17,210	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,262	24,332	SH		DFND	14	5,492	0	18,840
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,665	12,422	SH		DFND	3	12,257	165	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,421	18,059	SH		DFND	3,7	18,059	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	86	638	SH		DFND	3,7,9	638	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	115	855	SH		DFND	3,9	805	0	50
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,031	127,062	SH		DFND	7	124,192	0	2,870
INTERNATIONAL BUSINESS MACHS	COM	459200101	716	5,342	SH		DFND	7,9	5,179	0	163
INTERNATIONAL BUSINESS MACHS	COM	459200101	32,306	241,019	SH		DFND	9	226,898	0	14,121
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	47	SH	Call	DFND	1	47	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	16	47	SH	Put	DFND	1	47	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	161	1,246	SH		DFND	1	1,246	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	77	600	SH		DFND	1,3	600	0	0

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	103	800	SH	DFND	13	800	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	77	600	SH	DFND	14	600	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	323	2,507	SH	DFND	3	2,507	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,256	17,489	SH	DFND	7	17,165	0	324
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	747	5,793	SH	DFND	7,9	5,793	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,618	12,538	SH	DFND	9	11,123	0	1,415
INTERNATIONAL FLAVORS&FRAGRA	UNIT 09/15/2021	459506101	510	10,626	SH	DFND	9	0	0	10,626
INTL PAPER CO	COM	460146103	294	6,389	SH	DFND	1	5,048	0	1,341
INTL PAPER CO	COM	460146103	106	2,300	SH	DFND	1,3	2,300	0	0
INTL PAPER CO	COM	460146103	465	10,100	SH	DFND	13	10,100	0	0
INTL PAPER CO	COM	460146103	47	1,030	SH	DFND	14	1,030	0	0
INTL PAPER CO	COM	460146103	642	13,937	SH	DFND	3	13,937	0	0
INTL PAPER CO	COM	460146103	2,506	54,413	SH	DFND	7	53,235	0	1,178
INTL PAPER CO	COM	460146103	3	75	SH	DFND	7,9	75	0	0
INTL PAPER CO	COM	460146103	435	9,453	SH	DFND	9	8,463	0	990
INTL PAPER CO	COM	460146103	97	2,115	SH	OTR	13	2,115	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1	29	SH	DFND	1	0	0	29
INTERPUBLIC GROUP COS INC	COM	460690100	50	2,150	SH	DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	139	6,020	SH	DFND	13	6,020	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	42	1,800	SH	DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	3	132	SH	DFND	3	132	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	47	2,056	SH	DFND	7	1,881	0	175
INTERPUBLIC GROUP COS INC	COM	460690100	5	206	SH	DFND	7,9	0	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	953	41,251	SH	DFND	9	40,914	0	337
INTERPUBLIC GROUP COS INC	COM	460690100	54	2,343	SH	OTR	13	2,343	0	0
INVESCO ACTIVELY MANAGD ETF	ULTRA SHRT DUR	46090A887	1,170	23,222	SH	DFND	7	23,222	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	185	872	SH	DFND	1	872	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,030	14,252	SH	DFND	7	14,252	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	23,920	112,507	SH	DFND	9	111,808	0	699
INVESCO QQQ TR	UNIT SER 1	46090E103	30	5	SH Call	DFND	9	5	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,549	11,078	SH	DFND	1	11,046	0	32
INTUITIVE SURGICAL INC	COM NEW	46120E602	384	650	SH	DFND	1,3	650	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,301	2,200	SH	DFND	13	2,200	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	388	657	SH	DFND	14	657	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	381	644	SH	DFND	3	644	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,633	6,145	SH	DFND	7	5,702	0	443
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,855	4,830	SH	DFND	9	3,661	0	1,169
INTUIT	COM	461202103	325	1,240	SH	DFND	1	1,206	0	34
INTUIT	COM	461202103	346	1,320	SH	DFND	1,3	1,320	0	0
INTUIT	COM	461202103	1,257	4,800	SH	DFND	13	4,800	0	0
INTUIT	COM	461202103	1,397	5,333	SH	DFND	14	1,545	0	3,788
INTUIT	COM	461202103	14	55	SH	DFND	3	55	0	0

INTUIT	COM	461202103	4,662	17,797	SH	DFND	7	16,516	0	1,281
INTUIT	COM	461202103	43	163	SH	DFND	7,9	112	0	51
INTUIT	COM	461202103	1,874	7,153	SH	DFND	9	6,938	0	215
INTUIT	COM	461202103	3	6	SH	Call DFND	7	6	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3	197	SH	DFND	1	0	0	197
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	143	8,606	SH	DFND	7	7,679	0	927
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	151	9,077	SH	DFND	7,9	9,000	0	77
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	30	1,830	SH	DFND	9	1,830	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	263	19,944	SH	DFND	1	19,944	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	474	41,731	SH	DFND	7	41,731	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	11	161	SH	DFND	7	161	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	342	5,000	SH	DFND	9	0	0	5,000
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V100	269	7,363	SH	DFND	7	4,702	0	2,661
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V100	92	2,503	SH	DFND	7,9	2,503	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V100	45	649	SH	DFND	7	649	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V100	341	4,950	SH	DFND	9	4,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V100	1,702	14,707	SH	DFND	7	14,490	0	217
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V100	654	5,651	SH	DFND	9	5,651	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V100	1,670	77,550	SH	DFND	7	77,550	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V100	614	20,000	SH	DFND	7	10,000	0	10,000
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V100	431	25,243	SH	DFND	7	12,993	0	12,250
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	0	11	SH	DFND	1	11	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	342	21,458	SH	DFND	3	21,458	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	902	56,535	SH	DFND	7	56,535	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	683	42,798	SH	DFND	9	42,798	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	263	4,502	SH	DFND	7	4,502	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	96	1,640	SH	DFND	9	1,640	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 HDL VOL	46138E354	201	4,570	SH	DFND	7	4,570	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E354	1,516	100,986	SH	DFND	7	100,986	0	0
INVESCO EXCHNG TRADED FD TR	KBW BK ETF	46138E354	368	6,323	SH	DFND	7	6,323	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E354	482	25,041	SH	DFND	7	25,041	0	0
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E354	251	8,481	SH	DFND	7	8,481	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138E354	281	12,292	SH	DFND	7	12,292	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138E354	502	22,000	SH	DFND	9	0	0	22,000
INVITATION HOMES INC	COM	46187W107	81	2,700	SH	DFND	1,3	2,700	0	0
INVITATION HOMES INC	COM	46187W107	147	4,900	SH	DFND	13	4,900	0	0

INVITATION HOMES INC	COM	46187W107	55	1,820	SH	DFND	14	1,820	0	0
INVITATION HOMES INC	COM	46187W107	86	2,870	SH	DFND	7	2,870	0	0
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	130	4,338	SH	DFND	9	3,613	0	725
INVITATION HOMES INC	COM	46187W107	280	9,358	SH	OTR	13	9,358	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	41	680	SH	DFND	1,3	680	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	169	2,800	SH	DFND	13	2,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	57	945	SH	DFND	14	945	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	633	10,471	SH	DFND	7	10,121	0	350
IONIS PHARMACEUTICALS INC	COM	462222100	9	149	SH	DFND	9	95	0	54
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	304	11,000	SH	DFND	7	5,000	0	6,000
IQVIA HLDGS INC	COM	46266C105	79	511	SH	DFND	1	484	0	27
IQVIA HLDGS INC	COM	46266C105	161	1,039	SH	DFND	1,3	1,039	0	0
IQVIA HLDGS INC	COM	46266C105	491	3,180	SH	DFND	13	3,180	0	0
IQVIA HLDGS INC	COM	46266C105	177	1,148	SH	DFND	14	1,148	0	0
IQVIA HLDGS INC	COM	46266C105	507	3,282	SH	DFND	3	3,282	0	0
IQVIA HLDGS INC	COM	46266C105	4,605	29,803	SH	DFND	7	28,959	0	844
IQVIA HLDGS INC	COM	46266C105	1,191	7,709	SH	DFND	7,9	7,709	0	0
IQVIA HLDGS INC	COM	46266C105	2,837	18,360	SH	DFND	9	15,168	0	3,192
IRON MTN INC NEW	COM	46284V101	0	7	SH	DFND	1	0	0	7
IRON MTN INC NEW	COM	46284V101	48	1,500	SH	DFND	1,3	1,500	0	0
IRON MTN INC NEW	COM	46284V101	112	3,503	SH	DFND	13	3,503	0	0
IRON MTN INC NEW	COM	46284V101	53	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	53	1,673	SH	DFND	7	1,262	0	411
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,212	38,020	SH	DFND	9	37,991	0	29
IRON MTN INC NEW	COM	46284V101	141	4,426	SH	OTR	13	4,426	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3,379	202,600	SH	DFND	13	202,600	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	110	6,601	SH	DFND	7	6,601	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	64	3,850	SH	DFND	9	3,850	0	0
ISHARES GOLD TRUST	ISHARES	464285105	73	5,025	SH	DFND	1	5,025	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,091	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	8,388	578,500	SH	DFND	13	578,500	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,742	120,153	SH	DFND	7	100,749	0	19,404
ISHARES GOLD TRUST	ISHARES	464285105	3,376	232,808	SH	DFND	9	202,808	0	30,000
ISHARES INC	EM MKT SM-CP ETF	464286392	2,501	55,263	SH	DFND	7	55,263	0	0
ISHARES INC	EM MKT SM-CP ETF	464286392	1,940	42,872	SH	DFND	9	42,872	0	0
ISHARES INC	MIN VOL GBL ETF	464286392	224	2,339	SH	DFND	7	2,339	0	0
ISHARES INC	MIN VOL GBL ETF	464286392	130	1,360	SH	DFND	7,9	1,360	0	0
ISHARES INC	MIN VOL EMRG MKT	464286392	3,429	58,448	SH	DFND	7	58,448	0	0

ISHARES INC	MSCI EURZONE ETF	464286392	419	9,988	SH	DFND	7	9,988	0	0
ISHARES INC	MSCI EURZONE ETF	464286392	711	16,951	SH	DFND	9	14,376	0	2,575
ISHARES INC	MSCI PAC JP ETF	464286392	330	7,132	SH	DFND	7	7,132	0	0
ISHARES INC	MSCI SWITZERLAND	464286392	14	336	SH	DFND	7	336	0	0
ISHARES INC	MSCI SWITZERLAND	464286392	1,035	25,472	SH	DFND	9	25,472	0	0
ISHARES INC	MSCI SWEDEN ETF	464286392	3	96	SH	DFND	7	96	0	0
ISHARES INC	MSCI SWEDEN ETF	464286392	306	9,300	SH	DFND	9	9,300	0	0
ISHARES INC	MSCI GERMANY ETF	464286392	258	8,772	SH	DFND	7	8,772	0	0
ISHARES INC	MSCI GERMANY ETF	464286392	82	2,799	SH	DFND	9	2,799	0	0
ISHARES INC	MSCI HONG KG ETF	464286392	31	1,271	SH	DFND	7	1,271	0	0
ISHARES INC	MSCI HONG KG ETF	464286392	251	10,302	SH	DFND	9	10,302	0	0
ISHARES TR	S&P 100 ETF	464287101	383	2,661	SH	DFND	1	2,661	0	0
ISHARES TR	S&P 100 ETF	464287101	12,868	89,307	SH	DFND	7	89,307	0	0
ISHARES TR	S&P 100 ETF	464287101	5,019	34,832	SH	DFND	9	34,832	0	0
ISHARES TR	CORE S&P TTL STK	464287101	337	4,642	SH	DFND	1	4,642	0	0
ISHARES TR	CORE S&P TTL STK	464287101	8	112	SH	DFND	14	0	0	112
ISHARES TR	CORE S&P TTL STK	464287101	91	1,250	SH	DFND	7	1,250	0	0
ISHARES TR	SELECT DIVID ETF	464287101	662	6,266	SH	DFND	1	6,250	0	16
ISHARES TR	SELECT DIVID ETF	464287101	46	438	SH	DFND	1,3	438	0	0
ISHARES TR	SELECT DIVID ETF	464287101	647	6,125	SH	DFND	3,7	6,125	0	0
ISHARES TR	SELECT DIVID ETF	464287101	28,905	273,563	SH	DFND	7	273,563	0	0
ISHARES TR	SELECT DIVID ETF	464287101	1,670	15,802	SH	DFND	7,9	15,698	0	104
ISHARES TR	SELECT DIVID ETF	464287101	8,290	78,460	SH	DFND	9	74,460	0	4,000
ISHARES TR	TIPS BD ETF	464287101	10,408	89,289	SH	DFND	1	88,603	0	686
ISHARES TR	TIPS BD ETF	464287101	2,371	20,339	SH	DFND	14	20	0	20,319
ISHARES TR	TIPS BD ETF	464287101	8,417	72,207	SH	DFND	3	72,207	0	0
ISHARES TR	TIPS BD ETF	464287101	47,134	404,339	SH	DFND	7	401,570	0	2,769
ISHARES TR	TIPS BD ETF	464287101	1,528	13,105	SH	DFND	7,9	13,105	0	0
ISHARES TR	TIPS BD ETF	464287101	38,462	329,950	SH	DFND	9	319,002	255	10,693
ISHARES TR	CHINA LG-CAP ETF	464287101	5	122	SH	DFND	7	122	0	0
ISHARES TR	CHINA LG-CAP ETF	464287101	1,715	39,300	SH	DFND	9	4,750	0	34,550
ISHARES TR	CORE S&P500 ETF	464287101	13,850	42,847	SH	DFND	1	42,762	0	85
ISHARES TR	CORE S&P500 ETF	464287101	18,992	58,754	SH	DFND	3	58,754	0	0
ISHARES TR	CORE S&P500 ETF	464287101	173,817	537,734	SH	DFND	7	537,362	0	372
ISHARES TR	CORE S&P500 ETF	464287101	16,969	52,498	SH	DFND	7,9	52,498	0	0
ISHARES TR	CORE S&P500 ETF	464287101	165,318	511,441	SH	DFND	9	251,972	0	259,469
ISHARES TR	CORE US AGGBD ET	464287101	3,836	34,141	SH	DFND	3	0	0	34,141
ISHARES TR	CORE US AGGBD ET	464287101	7,050	62,741	SH	DFND	7	62,626	0	115

ISHARES TR	CORE US AGGBD ET	464287101	157	1,400	SH		DFND	7,9	1,400	0	0
ISHARES TR	CORE US AGGBD ET	464287101	631	5,616	SH		DFND	9	5,616	0	0
ISHARES TR	MSCI EMG MKT ETF	464287101	2,381	53,054	SH		DFND	1	53,054	0	0
ISHARES TR	MSCI EMG MKT ETF	464287101	20,212	450,462	SH		DFND	7	450,462	0	0
ISHARES TR	MSCI EMG MKT ETF	464287101	3,068	68,369	SH		DFND	7,9	67,069	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287101	33,905	755,623	SH		DFND	9	754,173	0	1,450
ISHARES TR	MSCI EMG MKT ETF	464287101	2	22	SH	Call	DFND	9	22	0	0
ISHARES TR	MSCI EMG MKT ETF	464287101	0	22	SH	Put	DFND	9	22	0	0
ISHARES TR	IBOXX INV CP ETF	464287101	3,261	25,485	SH		DFND	7	25,485	0	0
ISHARES TR	IBOXX INV CP ETF	464287101	591	4,620	SH		DFND	9	4,620	0	0
ISHARES TR	GLOBAL TECH ETF	464287101	132	628	SH		DFND	7	628	0	0
ISHARES TR	GLOBAL TECH ETF	464287101	13,857	65,834	SH		DFND	9	0	0	65,834
ISHARES TR	S&P 500 GRWT ETF	464287101	2,399	12,389	SH		DFND	1	12,389	0	0
ISHARES TR	S&P 500 GRWT ETF	464287101	22	112	SH		DFND	14	0	112	0
ISHARES TR	S&P 500 GRWT ETF	464287101	552	2,849	SH		DFND	3	2,849	0	0
ISHARES TR	S&P 500 GRWT ETF	464287101	95,161	491,434	SH		DFND	7	490,011	0	1,423
ISHARES TR	S&P 500 GRWT ETF	464287101	17,029	87,940	SH		DFND	7,9	87,940	0	0
ISHARES TR	S&P 500 GRWT ETF	464287101	249,413	1,288,022	SH		DFND	9	1,276,795	1,655	9,572
ISHARES TR	GLOBAL ENERG ETF	464287101	6	195	SH		DFND	1	195	0	0
ISHARES TR	GLOBAL ENERG ETF	464287101	243	7,872	SH		DFND	7	7,872	0	0
ISHARES TR	GLOBAL ENERG ETF	464287101	196	6,350	SH		DFND	9	6,350	0	0
ISHARES TR	S&P 500 VAL ETF	464287101	322	2,478	SH		DFND	1	2,478	0	0
ISHARES TR	S&P 500 VAL ETF	464287101	47	361	SH		DFND	3,7	361	0	0
ISHARES TR	S&P 500 VAL ETF	464287101	57,881	444,933	SH		DFND	7	437,693	0	7,240
ISHARES TR	S&P 500 VAL ETF	464287101	13,031	100,166	SH		DFND	7,9	100,166	0	0
ISHARES TR	S&P 500 VAL ETF	464287101	81,452	626,124	SH		DFND	9	622,810	1,835	1,479
ISHARES TR	20 YR TR BD ETF	464287101	1,517	11,200	SH		DFND	7	8,801	0	2,399
ISHARES TR	20 YR TR BD ETF	464287101	3	24	SH		DFND	9	24	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287101	419	3,800	SH		DFND	3	3,800	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287101	637	5,779	SH		DFND	7	5,779	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287101	37	339	SH		DFND	9	0	0	339
ISHARES TR	1 3 YR TREAS BD	464287101	2,967	35,054	SH		DFND	7	33,654	0	1,400
ISHARES TR	1 3 YR TREAS BD	464287101	809	9,557	SH		DFND	9	6,500	0	3,057
ISHARES TR	MSCI EAFE ETF	464287101	23,332	336,003	SH		DFND	1	331,485	0	4,518
ISHARES TR	MSCI EAFE	464287101	125	1,800	SH		DFND	1,7	1,800	0	0

	ETF									
ISHARES TR	MSCI EAFE ETF	464287101	4	55	SH	DFND	14	0	55	0
ISHARES TR	MSCI EAFE ETF	464287101	12,289	176,969	SH	DFND	3	176,969	0	0
ISHARES TR	MSCI EAFE ETF	464287101	72,521	1,044,369	SH	DFND	7	1,041,696	0	2,673
ISHARES TR	MSCI EAFE ETF	464287101	14,312	206,102	SH	DFND	7,9	206,102	0	0
ISHARES TR	MSCI EAFE ETF	464287101	109,472	1,576,503	SH	DFND	9	1,533,703	0	42,800
ISHARES TR	MSCI EAFE ETF	464287101	0	13	SH	Call DFND	9	13	0	0
ISHARES TR	MSCI EAFE ETF	464287101	0	22	SH	Put DFND	9	22	0	0
ISHARES TR	RUS MDCP VAL ETF	464287101	7,215	76,130	SH	DFND	1	75,429	0	701
ISHARES TR	RUS MDCP VAL ETF	464287101	4,905	51,758	SH	DFND	3	51,758	0	0
ISHARES TR	RUS MDCP VAL ETF	464287101	9,288	98,007	SH	DFND	7	97,574	0	433
ISHARES TR	RUS MDCP VAL ETF	464287101	797	8,406	SH	DFND	7,9	8,406	0	0
ISHARES TR	RUS MDCP VAL ETF	464287101	13,493	142,379	SH	DFND	9	142,379	0	0
ISHARES TR	RUS MD CP GR ETF	464287101	7,747	50,773	SH	DFND	1	50,653	0	120
ISHARES TR	RUS MD CP GR ETF	464287101	15	100	SH	DFND	14	0	0	100
ISHARES TR	RUS MD CP GR ETF	464287101	4,922	32,258	SH	DFND	3	32,258	0	0
ISHARES TR	RUS MD CP GR ETF	464287101	16,091	105,459	SH	DFND	7	105,459	0	0
ISHARES TR	RUS MD CP GR ETF	464287101	907	5,945	SH	DFND	7,9	5,945	0	0
ISHARES TR	RUS MD CP GR ETF	464287101	21,342	139,877	SH	DFND	9	139,877	0	0
ISHARES TR	RUS MID CAP ETF	464287101	1,722	28,879	SH	DFND	1	27,251	0	1,628
ISHARES TR	RUS MID CAP ETF	464287101	244	4,100	SH	DFND	3	4,100	0	0
ISHARES TR	RUS MID CAP ETF	464287101	12,217	204,922	SH	DFND	7	200,492	0	4,430
ISHARES TR	RUS MID CAP ETF	464287101	2,719	45,600	SH	DFND	7,9	45,600	0	0
ISHARES TR	RUS MID CAP ETF	464287101	52,748	884,730	SH	DFND	9	882,930	0	1,800
ISHARES TR	CORE S&P MCP ETF	464287101	702	3,409	SH	DFND	1	3,409	0	0
ISHARES TR	CORE S&P MCP ETF	464287101	762	3,703	SH	DFND	3	3,703	0	0
ISHARES TR	CORE S&P MCP ETF	464287101	26,691	129,680	SH	DFND	7	129,450	0	230
ISHARES TR	CORE S&P MCP ETF	464287101	44,856	217,940	SH	DFND	9	185,928	0	32,012
ISHARES TR	EXPANDED TECH	464287101	290	1,245	SH	DFND	7	1,245	0	0
ISHARES TR	EXPND TEC SC ETF	464287101	403	1,664	SH	DFND	7	1,664	0	0
ISHARES TR	EXPND TEC SC ETF	464287101	472	1,950	SH	DFND	9	1,950	0	0
ISHARES TR	NASDAQ BIOTECH	464287101	187	1,549	SH	DFND	7	1,549	0	0
ISHARES TR	NASDAQ BIOTECH	464287101	819	6,800	SH	DFND	9	6,800	0	0
ISHARES TR	NASDAQ BIOTECH	464287101	8	10	SH	Call DFND	9	10	0	0
ISHARES TR	COHEN STEER REIT	464287101	5,254	44,909	SH	DFND	1	44,655	0	254



ISHARES TR	COHEN STEER REIT	464287101	52	445	SH	DFND	1,7	445	0	0
ISHARES TR	COHEN STEER REIT	464287101	2,427	20,743	SH	DFND	14	21	0	20,722
ISHARES TR	COHEN STEER REIT	464287101	60	512	SH	DFND	3	512	0	0
ISHARES TR	COHEN STEER REIT	464287101	31,915	272,800	SH	DFND	7	272,789	0	11
ISHARES TR	COHEN STEER REIT	464287101	1,736	14,840	SH	DFND	7,9	14,840	0	0
ISHARES TR	COHEN STEER REIT	464287101	25,791	220,454	SH	DFND	9	219,316	0	1,138
ISHARES TR	U.S. CNSM SV ETF	464287101	151	660	SH	DFND	7	660	0	0
ISHARES TR	U.S. CNSM SV ETF	464287101	342	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287101	19,419	142,284	SH	DFND	1	142,029	0	255
ISHARES TR	RUS 1000 VAL ETF	464287101	512	3,750	SH	DFND	13	3,750	0	0
ISHARES TR	RUS 1000 VAL ETF	464287101	215	1,575	SH	DFND	14	1,084	31	460
ISHARES TR	RUS 1000 VAL ETF	464287101	3,995	29,271	SH	DFND	3	28,761	510	0
ISHARES TR	RUS 1000 VAL ETF	464287101	13	94	SH	DFND	3,9	94	0	0
ISHARES TR	RUS 1000 VAL ETF	464287101	119,484	875,469	SH	DFND	7	874,852	0	617
ISHARES TR	RUS 1000 VAL ETF	464287101	10,587	77,572	SH	DFND	7,9	77,572	0	0
ISHARES TR	RUS 1000 VAL ETF	464287101	103,550	758,717	SH	DFND	9	758,717	0	0
ISHARES TR	S&P MC 400GR ETF	464287101	1,913	8,033	SH	DFND	1	8,033	0	0
ISHARES TR	S&P MC 400GR ETF	464287101	5,637	23,674	SH	DFND	7	22,758	0	916
ISHARES TR	S&P MC 400GR ETF	464287101	259	1,087	SH	DFND	7,9	1,087	0	0
ISHARES TR	S&P MC 400GR ETF	464287101	5,391	22,640	SH	DFND	9	22,640	0	0
ISHARES TR	RUS 1000 GRW ETF	464287101	54,511	309,860	SH	DFND	1	306,962	0	2,898
ISHARES TR	RUS 1000 GRW ETF	464287101	15,662	89,158	SH	DFND	1,3	89,158	0	0
ISHARES TR	RUS 1000 GRW ETF	464287101	501	2,850	SH	DFND	13	2,850	0	0
ISHARES TR	RUS 1000 GRW ETF	464287101	19,527	110,998	SH	DFND	14	732	65	110,201
ISHARES TR	RUS 1000 GRW ETF	464287101	21,651	123,253	SH	DFND	3	122,258	995	0
ISHARES TR	RUS 1000 GRW ETF	464287101	1,847	10,500	SH	DFND	3,9	10,500	0	0
ISHARES TR	RUS 1000 GRW ETF	464287101	203,312	1,155,709	SH	DFND	7	1,152,264	0	3,445
ISHARES TR	RUS 1000 GRW ETF	464287101	23,590	134,094	SH	DFND	7,9	134,094	0	0
ISHARES TR	RUS 1000 GRW ETF	464287101	213,142	1,211,582	SH	DFND	9	1,210,307	0	1,275
ISHARES TR	RUS 1000 ETF	464287101	36,033	201,955	SH	DFND	1	201,881	0	74
ISHARES TR	RUS 1000 ETF	464287101	23,617	132,370	SH	DFND	1,3	132,370	0	0
ISHARES TR	RUS 1000 ETF	464287101	1,035	5,800	SH	DFND	13	5,800	0	0
ISHARES TR	RUS 1000 ETF	464287101	166,523	933,321	SH	DFND	14	2,919	32	930,370
ISHARES TR	RUS 1000 ETF	464287101	936	5,245	SH	DFND	3	5,245	0	0
ISHARES TR	RUS 1000 ETF	464287101	303	1,700	SH	DFND	3,7	1,700	0	0
ISHARES TR	RUS 1000 ETF	464287101	123,855	694,175	SH	DFND	7	691,611	0	2,564
ISHARES TR	RUS 1000 ETF	464287101	5,407	30,305	SH	DFND	7,9	30,305	0	0
ISHARES TR	RUS 1000 ETF	464287101	135,958	762,009	SH	DFND	9	761,770	0	239

ISHARES TR	RUS 2000 VAL ETF	464287101	19,449	151,263	SH	DFND	1	149,973	0	1,290
ISHARES TR	RUS 2000 VAL ETF	464287101	8,100	62,999	SH	DFND	14	0	105	62,894
ISHARES TR	RUS 2000 VAL ETF	464287101	2,065	16,063	SH	DFND	3	15,915	148	0
ISHARES TR	RUS 2000 VAL ETF	464287101	48,853	379,942	SH	DFND	7	378,735	0	1,207
ISHARES TR	RUS 2000 VAL ETF	464287101	1,006	7,821	SH	DFND	7,9	7,821	0	0
ISHARES TR	RUS 2000 VAL ETF	464287101	63,579	494,474	SH	DFND	9	485,665	0	8,809
ISHARES TR	RUS 2000 GRW ETF	464287101	26,931	125,717	SH	DFND	1	124,108	0	1,609
ISHARES TR	RUS 2000 GRW ETF	464287101	1,547	7,220	SH	DFND	1,3	7,220	0	0
ISHARES TR	RUS 2000 GRW ETF	464287101	890	4,155	SH	DFND	3	4,047	108	0
ISHARES TR	RUS 2000 GRW ETF	464287101	30,728	143,440	SH	DFND	7	143,251	0	189
ISHARES TR	RUS 2000 GRW ETF	464287101	3,091	14,431	SH	DFND	7,9	13,881	0	550
ISHARES TR	RUS 2000 GRW ETF	464287101	83,283	388,775	SH	DFND	9	381,408	0	7,367
ISHARES TR	RUSSELL 2000 ETF	464287101	38,606	233,031	SH	DFND	1	232,024	0	1,007
ISHARES TR	RUSSELL 2000 ETF	464287101	42,356	255,663	SH	DFND	1,3	255,663	0	0
ISHARES TR	RUSSELL 2000 ETF	464287101	38,260	230,943	SH	DFND	14	467	16	230,460
ISHARES TR	RUSSELL 2000 ETF	464287101	15,238	91,976	SH	DFND	3	91,241	735	0
ISHARES TR	RUSSELL 2000 ETF	464287101	83	500	SH	DFND	3,7	500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287101	171,717	1,036,500	SH	DFND	7	1,033,024	0	3,476
ISHARES TR	RUSSELL 2000 ETF	464287101	21,596	130,356	SH	DFND	7,9	130,356	0	0
ISHARES TR	RUSSELL 2000 ETF	464287101	109,652	661,869	SH	DFND	9	661,614	0	255
ISHARES TR	RUSSELL 2000 ETF	464287101	0	4	SH Call	DFND	9	4	0	0
ISHARES TR	RUSSELL 2000 ETF	464287101	0	4	SH Put	DFND	9	4	0	0
ISHARES TR	CORE S&P US VLU	464287101	10	165	SH	DFND	1	0	0	165
ISHARES TR	CORE S&P US VLU	464287101	393	6,237	SH	DFND	7	6,215	0	22
ISHARES TR	CORE S&P US GWT	464287101	9	139	SH	DFND	1	0	0	139
ISHARES TR	CORE S&P US GWT	464287101	517	7,646	SH	DFND	7	7,115	0	531
ISHARES TR	CORE S&P US GWT	464287101	57	838	SH	DFND	9	838	0	0
ISHARES TR	U.S. UTILITS ETF	464287101	88	540	SH	DFND	7	540	0	0
ISHARES TR	U.S. UTILITS ETF	464287101	203	1,250	SH	DFND	9	1,250	0	0
ISHARES TR	S&P MC 400VL ETF	464287101	776	4,547	SH	DFND	1	4,547	0	0
ISHARES TR	S&P MC 400VL ETF	464287101	5,022	29,415	SH	DFND	7	27,483	0	1,932
ISHARES TR	S&P MC 400VL ETF	464287101	243	1,422	SH	DFND	7,9	1,422	0	0
ISHARES TR	S&P MC 400VL ETF	464287101	5,486	32,131	SH	DFND	9	32,131	0	0
ISHARES TR	U.S. TECH ETF	464287101	835	3,589	SH	DFND	7	3,589	0	0
ISHARES TR	U.S. TECH ETF	464287101	1,605	6,900	SH	DFND	9	6,900	0	0

ISHARES TR	U.S. REAL ES ETF	464287101	560	6,018	SH	DFND	7	6,018	0	0
ISHARES TR	U.S. REAL ES ETF	464287101	60	644	SH	DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287101	751	8,072	SH	DFND	9	8,072	0	0
ISHARES TR	U.S. FIN SVC ETF	464287101	397	2,618	SH	DFND	7	2,618	0	0
ISHARES TR	U.S. FINLS ETF	464287101	410	2,977	SH	DFND	7	2,977	0	0
ISHARES TR	U.S. ENERGY ETF	464287101	19	590	SH	DFND	7	590	0	0
ISHARES TR	U.S. ENERGY ETF	464287101	3,116	97,025	SH	DFND	9	45,025	0	52,000
ISHARES TR	CORE S&P SCP ETF	464287101	3,183	37,956	SH	DFND	1	37,891	0	65
ISHARES TR	CORE S&P SCP ETF	464287101	2,555	30,468	SH	DFND	3	30,468	0	0
ISHARES TR	CORE S&P SCP ETF	464287101	1,803	21,500	SH	DFND	3,9	21,500	0	0
ISHARES TR	CORE S&P SCP ETF	464287101	35,179	419,548	SH	DFND	7	419,548	0	0
ISHARES TR	CORE S&P SCP ETF	464287101	1,967	23,454	SH	DFND	7,9	22,479	0	975
ISHARES TR	CORE S&P SCP ETF	464287101	40,217	479,634	SH	DFND	9	478,232	1,300	102
ISHARES TR	U.S. BAS MTL ETF	464287101	9	90	SH	DFND	7	90	0	0
ISHARES TR	U.S. BAS MTL ETF	464287101	1,195	12,206	SH	DFND	9	0	0	12,206
ISHARES TR	SP SMCP600VL ETF	464287101	365	2,272	SH	DFND	1	2,074	0	198
ISHARES TR	SP SMCP600VL ETF	464287101	31,008	192,833	SH	DFND	7	192,833	0	0
ISHARES TR	SP SMCP600VL ETF	464287101	3,032	18,854	SH	DFND	7,9	18,854	0	0
ISHARES TR	SP SMCP600VL ETF	464287101	29,993	186,523	SH	DFND	9	186,432	85	6
ISHARES TR	S&P SML 600 GWT	464287101	23,691	122,560	SH	DFND	1	120,875	0	1,685
ISHARES TR	S&P SML 600 GWT	464287101	30,746	159,056	SH	DFND	14	368	13	158,675
ISHARES TR	S&P SML 600 GWT	464287101	46,650	241,333	SH	DFND	7	239,909	0	1,424
ISHARES TR	S&P SML 600 GWT	464287101	3,278	16,960	SH	DFND	7,9	16,960	0	0
ISHARES TR	S&P SML 600 GWT	464287101	61,749	319,446	SH	DFND	9	319,361	85	0
ISHARES TR	MSCI ACWI EX US	464287101	436	8,882	SH	DFND	7	8,882	0	0
ISHARES TR	MSCI ACWI ETF	464287101	167	2,106	SH	DFND	1	2,106	0	0
ISHARES TR	MSCI ACWI ETF	464287101	17	218	SH	DFND	7	218	0	0
ISHARES TR	MSCI ACWI ETF	464287101	797	10,052	SH	DFND	9	3,424	0	6,628
ISHARES TR	EAFE SML CP ETF	464287101	269	4,322	SH	DFND	1	4,322	0	0
ISHARES TR	EAFE SML CP ETF	464287101	2,356	37,832	SH	DFND	7	37,832	0	0
ISHARES TR	EAFE SML CP ETF	464287101	1,510	24,250	SH	DFND	7,9	24,250	0	0
ISHARES TR	EAFE SML CP ETF	464287101	11,399	183,026	SH	DFND	9	181,446	0	1,580
ISHARES TR	JPMORGAN USD EMG	464287101	1,319	11,511	SH	DFND	7	11,511	0	0
ISHARES TR	NEW YORK MUN ETF	464287101	357	6,256	SH	DFND	3	6,256	0	0
ISHARES TR	GLB INFRASTR ETF	464287101	432	9,021	SH	DFND	7	9,021	0	0

ISHARES TR	GLB INFRASTR ETF	464287101	362	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464287101	2,025	17,778	SH	DFND	7	17,778	0	0
ISHARES TR	NATIONAL MUN ETF	464287101	10,804	94,848	SH	DFND	9	94,848	0	0
ISHARES TR	INTL SEL DIV ETF	464287101	6,717	200,100	SH	DFND	13	200,100	0	0
ISHARES TR	INTL SEL DIV ETF	464287101	564	16,803	SH	DFND	7	16,803	0	0
ISHARES TR	INTL SEL DIV ETF	464287101	1,746	52,016	SH	DFND	9	52,016	0	0
ISHARES TR	IBOXX HI YD ETF	464287101	12,572	142,960	SH	DFND	13	142,960	0	0
ISHARES TR	IBOXX HI YD ETF	464287101	881	10,023	SH	DFND	7	10,023	0	0
ISHARES TR	IBOXX HI YD ETF	464287101	7	80	SH	DFND	9	0	0	80
ISHARES TR	MBS ETF	464287101	343	3,177	SH	DFND	7	3,177	0	0
ISHARES TR	INTRM GOV CR ETF	464287101	30	270	SH	DFND	1	0	0	270
ISHARES TR	INTRM GOV CR ETF	464287101	11,234	99,650	SH	DFND	3	99,650	0	0
ISHARES TR	INTRM GOV CR ETF	464287101	6,146	54,552	SH	DFND	7	54,552	0	0
ISHARES TR	INTRM TR CRP ETF	464287101	266	4,596	SH	DFND	7	4,596	0	0
ISHARES TR	INTRM TR CRP ETF	464287101	580	10,000	SH	DFND	9	10,000	0	0
ISHARES TR	SH TR CRPORT ETF	464287101	1,123	20,941	SH	DFND	7	20,941	0	0
ISHARES TR	SH TR CRPORT ETF	464287101	1,633	30,456	SH	DFND	9	30,456	0	0
ISHARES TR	3 7 YR TREAS BD	464287101	1,152	9,165	SH	DFND	1	7,373	0	1,792
ISHARES TR	3 7 YR TREAS BD	464287101	1,660	13,200	SH	DFND	3	13,200	0	0
ISHARES TR	3 7 YR TREAS BD	464287101	1,186	9,431	SH	DFND	7	9,431	0	0
ISHARES TR	3 7 YR TREAS BD	464287101	28	225	SH	DFND	7,9	225	0	0
ISHARES TR	3 7 YR TREAS BD	464287101	139	1,108	SH	DFND	9	808	0	300
ISHARES TR	SHORT TREAS BD	464287101	229	2,076	SH	DFND	7	1,884	0	192
ISHARES TR	SHORT TREAS BD	464287101	130	1,180	SH	DFND	9	0	0	1,180
ISHARES TR	PFD AND INCM SEC	464287101	125	3,327	SH	DFND	1	3,327	0	0
ISHARES TR	PFD AND INCM SEC	464287101	883	23,482	SH	DFND	7	23,482	0	0
ISHARES TR	PFD AND INCM SEC	464287101	37	988	SH	DFND	9	988	0	0
ISHARES TR	US AER DEF ETF	464287101	694	3,126	SH	DFND	7	3,126	0	0
ISHARES TR	US AER DEF ETF	464287101	89	400	SH	DFND	9	400	0	0
ISHARES TR	MSCI USA ESG SLC	464287101	16	117	SH	DFND	3,9	0	0	117
ISHARES TR	MSCI USA ESG SLC	464287101	1,770	13,207	SH	DFND	7	13,207	0	0
ISHARES TR	MSCI USA ESG SLC	464287101	1,550	11,562	SH	DFND	7,9	11,562	0	0
ISHARES TR	MSCI USA ESG SLC	464287101	4,509	33,642	SH	DFND	9	33,642	0	0
ISHARES TR	U.S. MED DVC ETF	464287101	67	252	SH	DFND	1	0	0	252
ISHARES TR	U.S. MED DVC ETF	464287101	232	879	SH	DFND	7	879	0	0

ISHARES TR	U.S. MED DVC ETF	464287101	132	500	SH	DFND	9	500	0	0
ISHARES TR	EAFE VALUE ETF	464287101	8,842	177,081	SH	DFND	1	172,641	0	4,440
ISHARES TR	EAFE VALUE ETF	464287101	181	3,620	SH	DFND	3	0	3,620	0
ISHARES TR	EAFE VALUE ETF	464287101	10,018	200,633	SH	DFND	7	197,118	0	3,515
ISHARES TR	EAFE VALUE ETF	464287101	637	12,765	SH	DFND	7,9	12,765	0	0
ISHARES TR	EAFE VALUE ETF	464287101	21,092	422,435	SH	DFND	9	419,644	1,350	1,441
ISHARES TR	EAFE GRWTH ETF	464287101	9,254	107,024	SH	DFND	1	105,262	0	1,762
ISHARES TR	EAFE GRWTH ETF	464287101	17,503	202,414	SH	DFND	7	202,414	0	0
ISHARES TR	EAFE GRWTH ETF	464287101	846	9,779	SH	DFND	7,9	9,779	0	0
ISHARES TR	EAFE GRWTH ETF	464287101	40,571	469,196	SH	DFND	9	468,786	410	0
ISHARES TR	RUS TP200 VL ETF	464287101	421	7,194	SH	DFND	1	7,194	0	0
ISHARES TR	RUS TP200 VL ETF	464287101	2	33	SH	DFND	14	0	0	33
ISHARES TR	RUS TP200 VL ETF	464287101	586	10,018	SH	DFND	7	10,018	0	0
ISHARES TR	RUS TP200 VL ETF	464287101	655	11,200	SH	DFND	9	11,200	0	0
ISHARES TR	RUS TP200 GR ETF	464287101	14,613	151,301	SH	DFND	1	151,301	0	0
ISHARES TR	RUS TP200 GR ETF	464287101	13	132	SH	DFND	14	0	0	132
ISHARES TR	RUS TP200 GR ETF	464287101	244	2,530	SH	DFND	3,7	2,530	0	0
ISHARES TR	RUS TP200 GR ETF	464287101	4,483	46,413	SH	DFND	7	46,413	0	0
ISHARES TR	RUS TP200 GR ETF	464287101	1,677	17,359	SH	DFND	9	17,359	0	0
ISHARES TR	LNG TR CRPRT BD	464287101	67	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	LNG TR CRPRT BD	464287101	245	3,677	SH	DFND	7	2,349	0	1,328
ISHARES TR	US TREAS BD ETF	464287101	427	16,450	SH	DFND	1	16,450	0	0
ISHARES TR	US TREAS BD ETF	464287101	309	11,926	SH	DFND	7	11,926	0	0
ISHARES TR	MSCI INDIA ETF	464287101	1,510	42,946	SH	DFND	7	42,946	0	0
ISHARES TR	MSCI INDIA ETF	464287101	1,097	31,206	SH	DFND	9	31,206	0	0
ISHARES TR	MSCI INDIA SM CP	464287101	393	10,931	SH	DFND	7	10,931	0	0
ISHARES TR	MSCI INDIA SM CP	464287101	240	6,677	SH	DFND	9	6,677	0	0
ISHARES TR	FLTG RATE NT ETF	464287101	1,040	20,417	SH	DFND	7	20,417	0	0
ISHARES TR	FLTG RATE NT ETF	464287101	64	1,258	SH	DFND	9	1,258	0	0
ISHARES TR	CORE HIGH DV ETF	464287101	24,147	246,220	SH	DFND	1	243,158	0	3,062
ISHARES TR	CORE HIGH DV ETF	464287101	69	700	SH	DFND	1,3	700	0	0
ISHARES TR	CORE HIGH DV ETF	464287101	22,218	226,552	SH	DFND	14	0	0	226,552
ISHARES TR	CORE HIGH DV ETF	464287101	750	7,645	SH	DFND	3	7,645	0	0
ISHARES TR	CORE HIGH DV ETF	464287101	11	109	SH	DFND	3,7	109	0	0
ISHARES TR	CORE HIGH DV	464287101	17,064	173,996	SH	DFND	7	173,959	0	37

	ETF									
ISHARES TR	CORE HIGH DV ETF	464287101	647	6,594	SH	DFND	7,9	6,594	0	0
ISHARES TR	CORE HIGH DV ETF	464287101	6,643	67,736	SH	DFND	9	67,244	0	492
ISHARES TR	MIN VOL EAFE ETF	464287101	1,266	16,982	SH	DFND	7	16,982	0	0
ISHARES TR	MSCI MIN VOL ETF	464287101	35,628	543,111	SH	DFND	1	529,648	0	13,463
ISHARES TR	MSCI MIN VOL ETF	464287101	28,737	437,797	SH	DFND	1,3	437,797	0	0
ISHARES TR	MSCI MIN VOL ETF	464287101	28,589	435,801	SH	DFND	14	1,141	84	434,576
ISHARES TR	MSCI MIN VOL ETF	464287101	5,213	79,417	SH	DFND	3	77,217	2,200	0
ISHARES TR	MSCI MIN VOL ETF	464287101	19,722	300,643	SH	DFND	7	300,643	0	0
ISHARES TR	MSCI MIN VOL ETF	464287101	1,077	16,419	SH	DFND	7,9	15,219	0	1,200
ISHARES TR	MSCI MIN VOL ETF	464287101	39,699	605,168	SH	DFND	9	392,975	0	212,193
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	508	10,118	SH	DFND	7	10,118	0	0
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	1,249	24,850	SH	DFND	9	0	0	24,850
ISHARES US ETF TR	COMMOD SEL STG	46431W507	13,463	409,100	SH	DFND	13	409,100	0	0
ISHARES TR	USA QUALITY FCTR	464287101	58,603	580,225	SH	DFND	1	566,599	0	13,626
ISHARES TR	USA QUALITY FCTR	464287101	28,974	286,811	SH	DFND	1,3	286,811	0	0
ISHARES TR	USA QUALITY FCTR	464287101	47,928	474,532	SH	DFND	14	1,203	39	473,290
ISHARES TR	USA QUALITY FCTR	464287101	18,944	187,527	SH	DFND	3	185,777	1,750	0
ISHARES TR	USA QUALITY FCTR	464287101	45,967	455,123	SH	DFND	7	455,123	0	0
ISHARES TR	USA QUALITY FCTR	464287101	1,180	11,679	SH	DFND	7,9	11,679	0	0
ISHARES TR	USA QUALITY FCTR	464287101	63,284	626,573	SH	DFND	9	409,598	0	216,975
ISHARES TR	USA SIZE FACTOR	464287101	10,911	112,008	SH	DFND	9	0	0	112,008
ISHARES TR	EDGE MSCI USA VL	464287101	225	2,509	SH	DFND	1	2,509	0	0
ISHARES TR	EDGE MSCI USA VL	464287101	40	450	SH	DFND	1,3	450	0	0
ISHARES TR	EDGE MSCI USA VL	464287101	45	500	SH	DFND	3	500	0	0
ISHARES TR	EDGE MSCI USA VL	464287101	1,173	13,072	SH	DFND	7	13,072	0	0
ISHARES TR	EDGE MSCI USA VL	464287101	52	576	SH	DFND	7,9	576	0	0
ISHARES TR	EDGE MSCI USA VL	464287101	3,327	37,080	SH	DFND	9	37,080	0	0
ISHARES TR	USA MOMENTUM FCT	464287101	1,849	14,726	SH	DFND	7	14,726	0	0
ISHARES TR	CORE MSCI TOTAL	464287101	8,203	132,525	SH	DFND	1	131,985	0	540
ISHARES TR	CORE MSCI TOTAL	464287101	122	1,973	SH	DFND	1,3	1,973	0	0
ISHARES TR	CORE MSCI TOTAL	464287101	2,147	34,691	SH	DFND	3	34,691	0	0
ISHARES TR	CORE MSCI TOTAL	464287101	38,179	616,782	SH	DFND	7	616,782	0	0
ISHARES TR	CORE MSCI TOTAL	464287101	359	5,806	SH	DFND	7,9	5,806	0	0
ISHARES TR	CORE MSCI	464287101	12,940	209,047	SH	DFND	9	191,717	0	17,330

	TOTAL									
ISHARES TR	CORE MSCI EAFE	464287101	106,855	1,637,882	SH	DFND	1	1,615,218	0	22,664
ISHARES TR	CORE MSCI EAFE	464287101	100,899	1,546,580	SH	DFND	1,3	1,546,580	0	0
ISHARES TR	CORE MSCI EAFE	464287101	146,363	2,243,451	SH	DFND	14	4,587	75	2,238,789
ISHARES TR	CORE MSCI EAFE	464287101	36,339	557,011	SH	DFND	3	551,791	5,220	0
ISHARES TR	CORE MSCI EAFE	464287101	117	1,800	SH	DFND	3,7	1,800	0	0
ISHARES TR	CORE MSCI EAFE	464287101	188,941	2,896,099	SH	DFND	7	2,880,746	0	15,353
ISHARES TR	CORE MSCI EAFE	464287101	8,048	123,359	SH	DFND	7,9	123,359	0	0
ISHARES TR	CORE MSCI EAFE	464287101	129,305	1,981,986	SH	DFND	9	1,786,048	0	195,938
ISHARES TR	CORE MSCI EAFE	464287101	114	1,750	SH	OTR	13	1,750	0	0
ISHARES INC	CORE MSCI EMKT	464286392	63,465	1,180,517	SH	DFND	1	1,162,272	0	18,245
ISHARES INC	CORE MSCI EMKT	464286392	27,173	505,449	SH	DFND	1,3	505,449	0	0
ISHARES INC	CORE MSCI EMKT	464286392	65	1,200	SH	DFND	1,7	1,200	0	0
ISHARES INC	CORE MSCI EMKT	464286392	50,557	940,415	SH	DFND	14	1,661	55	938,699
ISHARES INC	CORE MSCI EMKT	464286392	22,512	418,743	SH	DFND	3	417,168	1,575	0
ISHARES INC	CORE MSCI EMKT	464286392	59	1,100	SH	DFND	3,7	1,100	0	0
ISHARES INC	CORE MSCI EMKT	464286392	168,930	3,142,302	SH	DFND	7	3,134,007	0	8,295
ISHARES INC	CORE MSCI EMKT	464286392	14,278	265,588	SH	DFND	7,9	265,043	0	545
ISHARES INC	CORE MSCI EMKT	464286392	131,648	2,448,814	SH	DFND	9	2,411,860	0	36,954
ISHARES INC	MSCI TAIWAN ETF	464286392	14	343	SH	DFND	7	343	0	0
ISHARES INC	MSCI TAIWAN ETF	464286392	369	8,971	SH	DFND	9	8,971	0	0
ISHARES INC	MSCI JPN ETF NEW	464286392	17	289	SH	DFND	1	289	0	0
ISHARES INC	MSCI JPN ETF NEW	464286392	1,377	23,237	SH	DFND	7	23,237	0	0
ISHARES INC	MSCI JPN ETF NEW	464286392	589	9,938	SH	DFND	9	4,515	0	5,423
ISHARES TR	MULTIFACTOR INTL	464287101	1,926	71,194	SH	DFND	7	71,194	0	0
ISHARES TR	0-5YR HI YL CP	464287101	1,996	43,000	SH	DFND	13	43,000	0	0
ISHARES TR	0-5YR HI YL CP	464287101	998	21,500	SH	DFND	9	21,500	0	0
ISHARES TR	CORE DIV GRWTH	464287101	2,619	62,253	SH	DFND	7	62,253	0	0
ISHARES TR	GLOBAL REIT ETF	464287101	36	1,296	SH	DFND	1	0	0	1,296
ISHARES TR	GLOBAL REIT ETF	464287101	130	4,719	SH	DFND	7	0	0	4,719
ISHARES TR	GLOBAL REIT ETF	464287101	224	8,124	SH	DFND	9	0	0	8,124
ISHARES TR	HDG MSCI EAFE	464287101	319	10,463	SH	DFND	7	10,463	0	0
ISHARES TR	HDG MSCI EAFE	464287101	794	26,010	SH	DFND	9	6,700	0	19,310
ISHARES TR	HDG MSCI JAPAN	464287101	1,141	34,613	SH	DFND	7	34,613	0	0
ISHARES TR	MSCI UK ETF NEW	464287101	157	4,600	SH	DFND	7	4,600	0	0
ISHARES TR	MSCI UK ETF	464287101	682	20,000	SH	DFND	9	19,350	0	650

	NEW										
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	71	7,764	SH	DFND	7	7,764	0	0	
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	65	7,052	SH	DFND	9	0	0	7,052	
ITRON INC	COM	465741106	22	266	SH	DFND	1	194	0	72	
ITRON INC	COM	465741106	10	121	SH	DFND	3	121	0	0	
ITRON INC	COM	465741106	349	4,161	SH	DFND	7	3,954	0	207	
ITRON INC	COM	465741106	58	691	SH	DFND	7,9	691	0	0	
ITRON INC	COM	465741106	91	1,089	SH	DFND	9	1,089	0	0	
JPMORGAN CHASE & CO	COM	46625H100	33,557	240,725	SH	DFND	1	230,185	0	10,540	
JPMORGAN CHASE & CO	COM	46625H100	2,661	19,085	SH	DFND	1,3	19,085	0	0	
JPMORGAN CHASE & CO	COM	46625H100	8,733	62,645	SH	DFND	13	62,645	0	0	
JPMORGAN CHASE & CO	COM	46625H100	10,810	77,547	SH	DFND	14	19,007	0	58,540	
JPMORGAN CHASE & CO	COM	46625H100	6,531	46,852	SH	DFND	3	46,437	415	0	
JPMORGAN CHASE & CO	COM	46625H100	6,297	45,175	SH	DFND	3,7	45,175	0	0	
JPMORGAN CHASE & CO	COM	46625H100	216	1,546	SH	DFND	3,7,9	1,546	0	0	
JPMORGAN CHASE & CO	COM	46625H100	288	2,064	SH	DFND	3,9	2,032	0	32	
JPMORGAN CHASE & CO	COM	46625H100	107,464	770,907	SH	DFND	7	754,781	0	16,126	
JPMORGAN CHASE & CO	COM	46625H100	19,857	142,448	SH	DFND	7,9	140,995	0	1,453	
JPMORGAN CHASE & CO	COM	46625H100	86,567	620,995	SH	DFND	9	590,431	0	30,564	
JPMORGAN CHASE & CO	COM	46625H100	681	4,882	SH	OTR	13	4,882	0	0	
JPMORGAN CHASE & CO	COM	46625H100	6	5	SH Call	DFND	9	5	0	0	
JABIL INC	COM	466313103	0	10	SH	DFND	1	0	0	10	
JABIL INC	COM	466313103	31	760	SH	DFND	1,3	760	0	0	
JABIL INC	COM	466313103	70	1,700	SH	DFND	13	1,700	0	0	
JABIL INC	COM	466313103	15	375	SH	DFND	14	375	0	0	
JABIL INC	COM	466313103	46	1,109	SH	DFND	7	814	0	295	
JABIL INC	COM	466313103	659	15,952	SH	DFND	9	15,893	0	59	
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	1,781	31,203	SH	DFND	7	31,203	0	0	
JP MORGAN EXCHANGE TRADED FD	BETABULDRS CDA	46641Q209	514	19,760	SH	DFND	9	9,721	0	10,039	
JP MORGAN EXCHANGE TRADED FD	BETBULD EUROPE	46641Q209	409	15,986	SH	DFND	9	15,986	0	0	
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q209	1,370	27,168	SH	DFND	7	27,168	0	0	
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q209	397	7,869	SH	DFND	9	0	0	7,869	
JACOBS ENGR GROUP INC	COM	469814107	99	1,099	SH	DFND	1	1,099	0	0	
JACOBS ENGR GROUP INC	COM	469814107	65	720	SH	DFND	1,3	720	0	0	
JACOBS ENGR GROUP INC	COM	469814107	265	2,950	SH	DFND	13	2,950	0	0	
JACOBS ENGR GROUP INC	COM	469814107	92	1,020	SH	DFND	14	1,020	0	0	
JACOBS ENGR GROUP INC	COM	469814107	153	1,704	SH	DFND	7	1,031	0	673	
JACOBS ENGR GROUP	COM	469814107	4	40	SH	DFND	7,9	0	0	40	



INC										
JACOBS ENGR GROUP INC	COM	469814107	239	2,664	SH	DFND	9	440	0	2,224
JD COM INC	SPON ADR CL A	47215P106	1	40	SH	DFND	7	40	0	0
JD COM INC	SPON ADR CL A	47215P106	1,625	46,122	SH	OTR	13	46,122	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	11	498	SH	DFND	1	498	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	64	3,010	SH	DFND	13	3,010	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	24	1,103	SH	DFND	14	1,103	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	76	3,549	SH	DFND	7	2,588	0	961
JEFFERIES FINL GROUP INC	COM	47233W109	35	1,654	SH	DFND	9	1,341	0	313
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6	56	SH	DFND	1	0	0	56
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	444	3,939	SH	DFND	1,3	0	0	3,939
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	45	397	SH	DFND	7	224	0	173
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3	30	SH	DFND	9	30	0	0
JOHNSON & JOHNSON	COM	478160104	47,142	323,175	SH	DFND	1	317,781	0	5,394
JOHNSON & JOHNSON	COM	478160104	3,289	22,549	SH	DFND	1,3	22,549	0	0
JOHNSON & JOHNSON	COM	478160104	7,396	50,700	SH	DFND	13	50,700	0	0
JOHNSON & JOHNSON	COM	478160104	7,287	49,958	SH	DFND	14	15,812	0	34,146
JOHNSON & JOHNSON	COM	478160104	3,411	23,381	SH	DFND	3	23,111	270	0
JOHNSON & JOHNSON	COM	478160104	4,266	29,244	SH	DFND	3,7	29,244	0	0
JOHNSON & JOHNSON	COM	478160104	154	1,057	SH	DFND	3,7,9	1,057	0	0
JOHNSON & JOHNSON	COM	478160104	171	1,172	SH	DFND	3,9	1,172	0	0
JOHNSON & JOHNSON	COM	478160104	75,511	517,657	SH	DFND	7	503,020	0	14,637
JOHNSON & JOHNSON	COM	478160104	27,192	186,412	SH	DFND	7,9	184,839	0	1,573
JOHNSON & JOHNSON	COM	478160104	139,717	957,822	SH	DFND	9	882,342	0	75,480
JOHNSON & JOHNSON	COM	478160104	1,295	8,876	SH	OTR	13	8,876	0	0
JONES LANG LASALLE INC	COM	48020Q107	52	300	SH	DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	139	800	SH	DFND	13	800	0	0
JONES LANG LASALLE INC	COM	48020Q107	41	235	SH	DFND	14	235	0	0
JONES LANG LASALLE INC	COM	48020Q107	132	758	SH	DFND	7	416	0	342
JONES LANG LASALLE INC	COM	48020Q107	215	1,233	SH	DFND	9	1,220	0	13
JUNIPER NETWORKS INC	COM	48203R104	51	2,060	SH	DFND	1,3	2,060	0	0
JUNIPER NETWORKS INC	COM	48203R104	39	1,590	SH	DFND	13	1,590	0	0
JUNIPER NETWORKS INC	COM	48203R104	55	2,230	SH	DFND	14	2,230	0	0
JUNIPER NETWORKS INC	COM	48203R104	179	7,262	SH	DFND	7	5,265	0	1,997
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	77	3,140	SH	DFND	9	3,110	0	30
KAR AUCTION SVCS INC	COM	48238T109	1,255	57,615	SH	DFND	1,3	720	0	56,895
KAR AUCTION SVCS INC	COM	48238T109	57	2,600	SH	DFND	13	2,600	0	0
KAR AUCTION SVCS INC	COM	48238T109	17	800	SH	DFND	14	800	0	0
KAR AUCTION SVCS INC	COM	48238T109	24	1,081	SH	DFND	7	1,066	0	15

KAR AUCTION SVCS INC	COM	48238T109	30	1,394	SH	DFND	9	1,325	0	69
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	37	906	SH	DFND	7	906	0	0
KB FINANCIAL GROUP INC	SPONSORED ADR	48241A105	208	5,023	SH	OTR	13	5,023	0	0
KLA CORPORATION	COM NEW	482480100	8	44	SH	DFND	1	35	0	9
KLA CORPORATION	COM NEW	482480100	157	880	SH	DFND	1,3	880	0	0
KLA CORPORATION	COM NEW	482480100	543	3,050	SH	DFND	13	3,050	0	0
KLA CORPORATION	COM NEW	482480100	159	895	SH	DFND	14	895	0	0
KLA CORPORATION	COM NEW	482480100	370	2,076	SH	DFND	7	1,618	0	458
KLA CORPORATION	COM NEW	482480100	1,367	7,675	SH	DFND	9	7,369	0	306
KKR & CO INC	CL A	48251W104	58	2,000	SH	DFND	1	0	0	2,000
KKR & CO INC	CL A	48251W104	146	5,000	SH	DFND	7	5,000	0	0
KKR & CO INC	CL A	48251W104	117	4,000	SH	DFND	9	4,000	0	0
KKR & CO INC	CL A	48251W104	2	40	SH	Call DFND	9	40	0	0
KT CORP	SPONSORED ADR	48268K101	191	16,505	SH	OTR	13	16,505	0	0
K12 INC	COM	48273U102	12	580	SH	DFND	1	580	0	0
K12 INC	COM	48273U102	7	362	SH	DFND	3	362	0	0
K12 INC	COM	48273U102	190	9,322	SH	DFND	7	9,322	0	0
K12 INC	COM	48273U102	42	2,068	SH	DFND	7,9	2,068	0	0
K12 INC	COM	48273U102	64	3,141	SH	DFND	9	3,141	0	0
KAMAN CORP	COM	483548103	4	57	SH	DFND	1	0	0	57
KAMAN CORP	COM	483548103	549	8,332	SH	DFND	1,3	0	0	8,332
KANSAS CITY SOUTHERN	COM NEW	485170302	89	580	SH	DFND	1,3	580	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	334	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	96	625	SH	DFND	14	625	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	290	1,893	SH	DFND	7	1,640	0	253
KANSAS CITY SOUTHERN	COM NEW	485170302	231	1,507	SH	DFND	9	1,034	0	473
KANSAS CITY SOUTHERN	COM NEW	485170302	162	1,059	SH	OTR	13	1,059	0	0
KAYNE ANDERSN MLP MIDS INVT	COM	486606106	211	15,118	SH	DFND	7	14,643	0	475
KELLOGG CO	COM	487836108	512	7,402	SH	DFND	1	7,390	0	12
KELLOGG CO	COM	487836108	90	1,300	SH	DFND	1,3	1,300	0	0
KELLOGG CO	COM	487836108	166	2,400	SH	DFND	13	2,400	0	0
KELLOGG CO	COM	487836108	75	1,090	SH	DFND	14	1,090	0	0
KELLOGG CO	COM	487836108	408	5,894	SH	DFND	7	5,247	0	647
KELLOGG CO	COM	487836108	1	15	SH	DFND	7,9	0	0	15
KELLOGG CO	COM	487836108	468	6,763	SH	DFND	9	6,247	0	516
KELLOGG CO	COM	487836108	466	6,737	SH	OTR	13	6,737	0	0
KENNAMETAL INC	COM	489170100	157	4,260	SH	DFND	1,3	0	0	4,260
KENNAMETAL INC	COM	489170100	55	1,494	SH	DFND	7	1,494	0	0
KENNAMETAL INC	COM	489170100	17	456	SH	DFND	9	456	0	0
KEURIG DR PEPPER INC	COM	49271V100	2	62	SH	DFND	1	0	0	62
KEURIG DR PEPPER INC	COM	49271V100	32	1,100	SH	DFND	1,3	1,100	0	0
KEURIG DR PEPPER INC	COM	49271V100	64	2,200	SH	DFND	13	2,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	30	1,039	SH	DFND	14	1,039	0	0
KEURIG DR PEPPER INC	COM	49271V100	126	4,367	SH	DFND	7	2,836	0	1,531
KEURIG DR PEPPER INC	COM	49271V100	62	2,157	SH	DFND	9	2,114	0	43
KEYCORP NEW	COM	493267108	205	10,128	SH	DFND	1	10,000	0	128

KEYCORP NEW	COM	493267108	385	19,044	SH	DFND	13	19,044	0	0
KEYCORP NEW	COM	493267108	126	6,240	SH	DFND	14	6,240	0	0
KEYCORP NEW	COM	493267108	681	33,632	SH	DFND	7	29,082	0	4,550
KEYCORP NEW	COM	493267108	3	143	SH	DFND	7,9	0	0	143
KEYCORP NEW	COM	493267108	107	5,284	SH	DFND	9	4,613	0	671
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	53	517	SH	DFND	1	200	0	317
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	113	1,100	SH	DFND	1,3	1,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	205	2,000	SH	DFND	13	2,000	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	112	1,095	SH	DFND	14	1,095	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3	26	SH	DFND	3	26	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	136	1,329	SH	DFND	7	939	0	390
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1	6	SH	DFND	7,9	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	422	4,107	SH	DFND	9	609	0	3,498
KILROY RLTY CORP	COM	49427F108	42	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	212	2,525	SH	DFND	13	2,525	0	0
KILROY RLTY CORP	COM	49427F108	47	555	SH	DFND	14	555	0	0
KILROY RLTY CORP	COM	49427F108	3	34	SH	DFND	7	34	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	174	2,079	SH	OTR	13	2,079	0	0
KIMBERLY CLARK CORP	COM	494368103	4,057	29,493	SH	DFND	1	27,324	0	2,169
KIMBERLY CLARK CORP	COM	494368103	234	1,700	SH	DFND	1,3	1,700	0	0
KIMBERLY CLARK CORP	COM	494368103	646	4,700	SH	DFND	13	4,700	0	0
KIMBERLY CLARK CORP	COM	494368103	252	1,835	SH	DFND	14	1,835	0	0
KIMBERLY CLARK CORP	COM	494368103	626	4,553	SH	DFND	3	4,553	0	0
KIMBERLY CLARK CORP	COM	494368103	5,138	37,357	SH	DFND	7	35,558	0	1,799
KIMBERLY CLARK CORP	COM	494368103	11	82	SH	DFND	7,9	77	0	5
KIMBERLY CLARK CORP	COM	494368103	10,642	77,368	SH	DFND	9	60,802	0	16,566
KIMCO RLTY CORP	COM	49446R109	54	2,600	SH	DFND	1,3	2,600	0	0
KIMCO RLTY CORP	COM	49446R109	207	9,980	SH	DFND	13	9,980	0	0
KIMCO RLTY CORP	COM	49446R109	65	3,135	SH	DFND	14	3,135	0	0
KIMCO RLTY CORP	COM	49446R109	269	12,996	SH	DFND	7	10,627	0	2,369
KIMCO RLTY CORP	COM	49446R109	1	50	SH	DFND	7,9	0	0	50
KIMCO RLTY CORP	COM	49446R109	8	403	SH	DFND	9	0	0	403
KIMCO RLTY CORP	COM	49446R109	168	8,123	SH	OTR	13	8,123	0	0
KINDER MORGAN INC DEL	COM	49456B101	75	3,524	SH	DFND	1	1,740	0	1,784
KINDER MORGAN INC DEL	COM	49456B101	226	10,660	SH	DFND	1,3	10,660	0	0
KINDER MORGAN INC DEL	COM	49456B101	706	33,355	SH	DFND	13	33,355	0	0
KINDER MORGAN INC DEL	COM	49456B101	249	11,750	SH	DFND	14	11,750	0	0
KINDER MORGAN INC DEL	COM	49456B101	5	249	SH	DFND	3	249	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,368	64,635	SH	DFND	7	54,397	0	10,238
KINDER MORGAN INC DEL	COM	49456B101	584	27,575	SH	DFND	9	20,604	0	6,971
KINGSTONE COS INC	COM	496719105	155	20,001	SH	DFND	7	20,001	0	0

KINROSS GOLD CORP	COM	496902404	117	24,733	SH	OTR	13	24,733	0	0
KIRBY CORP	COM	497266106	460	5,140	SH	DFND	1,3	400	0	4,740
KIRBY CORP	COM	497266106	72	800	SH	DFND	13	800	0	0
KIRBY CORP	COM	497266106	36	400	SH	DFND	14	400	0	0
KIRBY CORP	COM	497266106	19	214	SH	DFND	7	81	0	133
KIRBY CORP	COM	497266106	21	239	SH	DFND	9	15	0	224
KITE RLTY GROUP TR	COM NEW	49803T300	20	1,042	SH	DFND	1	789	0	253
KITE RLTY GROUP TR	COM NEW	49803T300	10	493	SH	DFND	3	493	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	307	15,724	SH	DFND	7	15,085	0	639
KITE RLTY GROUP TR	COM NEW	49803T300	55	2,811	SH	DFND	7,9	2,811	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	103	5,288	SH	DFND	9	5,027	0	261
KITE RLTY GROUP TR	COM NEW	49803T300	51	2,614	SH	OTR	13	2,614	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	29	800	SH	DFND	1,3	800	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	57	1,600	SH	DFND	13	1,600	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	44	1,220	SH	DFND	14	1,220	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	139	3,888	SH	DFND	7	3,745	0	143
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	2	42	SH	DFND	7,9	0	0	42
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	73	2,031	SH	DFND	9	2,031	0	0
KNOWLES CORP	COM	49926D109	4	191	SH	DFND	1	0	0	191
KNOWLES CORP	COM	49926D109	11	538	SH	DFND	7	89	0	449
KNOWLES CORP	COM	49926D109	542	25,607	SH	DFND	9	25,207	0	400
KODIAK SCIENCES INC	COM	50015M109	343	4,769	SH	DFND	1,3	0	0	4,769
KOHL'S CORP	COM	500255104	1	14	SH	DFND	1	0	0	14
KOHL'S CORP	COM	500255104	50	980	SH	DFND	1,3	980	0	0
KOHL'S CORP	COM	500255104	57	1,110	SH	DFND	13	1,110	0	0
KOHL'S CORP	COM	500255104	46	910	SH	DFND	14	910	0	0
KOHL'S CORP	COM	500255104	3	56	SH	DFND	3	56	0	0
KOHL'S CORP	COM	500255104	337	6,617	SH	DFND	7	5,878	0	739
KOHL'S CORP	COM	500255104	51	999	SH	DFND	9	981	0	18
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	57	1,160	SH	DFND	1	1,000	0	160
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	119	2,440	SH	DFND	7	1,965	0	475
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	49	1,005	SH	DFND	7,9	1,005	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2,555	52,348	SH	DFND	9	5,182	0	47,166
KONTOOR BRANDS INC	COM	50050N103	4	94	SH	DFND	1	0	0	94
KONTOOR BRANDS INC	COM	50050N103	11	265	SH	DFND	1,3	265	0	0
KONTOOR BRANDS INC	COM	50050N103	36	864	SH	DFND	13	864	0	0
KONTOOR BRANDS INC	COM	50050N103	1	14	SH	DFND	3	14	0	0
KONTOOR BRANDS INC	COM	50050N103	145	3,447	SH	DFND	7	3,036	0	411
KONTOOR BRANDS INC	COM	50050N103	26	618	SH	DFND	9	601	0	17
KORN FERRY	COM NEW	500643200	4	106	SH	DFND	1	0	0	106
KORN FERRY	COM NEW	500643200	137	3,221	SH	DFND	7	2,054	0	1,167
KORN FERRY	COM NEW	500643200	61	1,449	SH	DFND	9	781	0	668
KOSMOS ENERGY LTD	COM	500688106	7	1,200	SH	DFND	1,3	1,200	0	0
KOSMOS ENERGY LTD	COM	500688106	53	9,300	SH	DFND	13	9,300	0	0
KOSMOS ENERGY LTD	COM	500688106	5	868	SH	DFND	7	115	0	753
KOSMOS ENERGY LTD	COM	500688106	1	247	SH	DFND	7,9	0	0	247
KRAFT HEINZ CO	COM	500754106	516	16,049	SH	DFND	1	15,358	0	691
KRAFT HEINZ CO	COM	500754106	93	2,900	SH	DFND	1,3	2,900	0	0
KRAFT HEINZ CO	COM	500754106	286	8,900	SH	DFND	13	8,900	0	0
KRAFT HEINZ CO	COM	500754106	106	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	872	27,155	SH	DFND	7	24,921	0	2,234

KRAFT HEINZ CO	COM	500754106	18	556	SH	DFND	7,9	556	0	0
KRAFT HEINZ CO	COM	500754106	2,552	79,434	SH	DFND	9	78,106	0	1,328
KROGER CO	COM	501044101	191	6,594	SH	DFND	1	6,565	0	29
KROGER CO	COM	501044101	116	4,000	SH	DFND	1,3	4,000	0	0
KROGER CO	COM	501044101	365	12,600	SH	DFND	13	12,600	0	0
KROGER CO	COM	501044101	133	4,595	SH	DFND	14	4,595	0	0
KROGER CO	COM	501044101	168	5,788	SH	DFND	3	5,788	0	0
KROGER CO	COM	501044101	1,084	37,388	SH	DFND	7	33,209	0	4,179
KROGER CO	COM	501044101	551	19,005	SH	DFND	9	18,815	0	190
KULICKE & SOFFA INDS INC	COM	501242101	11	400	SH	DFND	1	200	0	200
KULICKE & SOFFA INDS INC	COM	501242101	75	2,745	SH	DFND	7	1,713	0	1,032
KULICKE & SOFFA INDS INC	COM	501242101	151	5,552	SH	DFND	9	5,552	0	0
L BRANDS INC	COM	501797104	0	6	SH	DFND	1	0	0	6
L BRANDS INC	COM	501797104	20	1,090	SH	DFND	1,3	1,090	0	0
L BRANDS INC	COM	501797104	26	1,410	SH	DFND	13	1,410	0	0
L BRANDS INC	COM	501797104	31	1,715	SH	DFND	14	1,715	0	0
L BRANDS INC	COM	501797104	4	232	SH	DFND	7	232	0	0
L BRANDS INC	COM	501797104	122	6,711	SH	DFND	9	6,699	0	12
L BRANDS INC	COM	501797104	28	1,556	SH	OTR	13	1,556	0	0
LKQ CORP	COM	501889208	60	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	124	3,480	SH	DFND	13	3,480	0	0
LKQ CORP	COM	501889208	82	2,300	SH	DFND	14	2,300	0	0
LKQ CORP	COM	501889208	116	3,246	SH	DFND	7	1,776	0	1,470
LKQ CORP	COM	501889208	357	10,013	SH	DFND	9	10,013	0	0
LKQ CORP	COM	501889208	83	2,336	SH	OTR	13	2,336	0	0
LCI INDS	COM	50189K103	4	40	SH	DFND	1	0	0	40
LCI INDS	COM	50189K103	86	803	SH	DFND	7	662	0	141
LCI INDS	COM	50189K103	131	1,225	SH	DFND	9	1,225	0	0
LMP CAP & INCOME FD INC	COM	50208A102	233	15,000	SH	DFND	7	15,000	0	0
LPL FINL HLDGS INC	COM	50212V100	7	76	SH	DFND	1	76	0	0
LPL FINL HLDGS INC	COM	50212V100	138	1,500	SH	DFND	13	1,500	0	0
LPL FINL HLDGS INC	COM	50212V100	55	600	SH	DFND	14	600	0	0
LPL FINL HLDGS INC	COM	50212V100	3	30	SH	DFND	7	30	0	0
LPL FINL HLDGS INC	COM	50212V100	13	146	SH	DFND	9	146	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4	21	SH	DFND	1	0	0	21
L3HARRIS TECHNOLOGIES INC	COM	502431109	250	1,261	SH	DFND	1,3	1,261	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	887	4,482	SH	DFND	13	4,482	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	270	1,363	SH	DFND	14	1,363	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	8	41	SH	DFND	3	41	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,809	9,140	SH	DFND	7	8,852	0	288
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	6	SH	DFND	7,9	0	0	6
L3HARRIS TECHNOLOGIES INC	COM	502431109	617	3,119	SH	DFND	9	2,981	0	138
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10	60	SH	DFND	1	50	0	10
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	93	550	SH	DFND	1,3	550	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	314	1,857	SH	DFND	13	1,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	103	607	SH	DFND	14	607	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5	31	SH	DFND	3	31	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,412	8,348	SH	DFND	7	7,842	0	506
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	849	5,021	SH	DFND	7,9	5,000	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,196	7,071	SH	DFND	9	2,517	0	4,554
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	395	2,333	SH	OTR	13	2,333	0	0
LADDER CAP CORP	CL A	505743104	96	5,316	SH	DFND	7	5,316	0	0
LADDER CAP CORP	CL A	505743104	85	4,721	SH	DFND	9	4,721	0	0
LAM RESEARCH CORP	COM	512807108	132	451	SH	DFND	1	429	0	22
LAM RESEARCH CORP	COM	512807108	228	780	SH	DFND	1,3	780	0	0
LAM RESEARCH CORP	COM	512807108	842	2,880	SH	DFND	13	2,880	0	0
LAM RESEARCH CORP	COM	512807108	245	838	SH	DFND	14	838	0	0
LAM RESEARCH CORP	COM	512807108	12	42	SH	DFND	3	42	0	0
LAM RESEARCH CORP	COM	512807108	3,116	10,658	SH	DFND	7	10,077	0	581
LAM RESEARCH CORP	COM	512807108	28	96	SH	DFND	7,9	50	0	46
LAM RESEARCH CORP	COM	512807108	1,354	4,632	SH	DFND	9	4,297	0	335
LAM RESEARCH CORP	COM	512807108	157	536	SH	OTR	13	536	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	5	59	SH	DFND	1	59	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	36	400	SH	DFND	1,3	400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	214	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	47	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	197	2,203	SH	DFND	7	1,778	0	425
LAMAR ADVERTISING CO NEW	CL A	512816109	2	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	113	1,270	SH	DFND	9	1,270	0	0
LAMB WESTON HLDGS INC	COM	513272104	57	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	60	700	SH	DFND	1,3	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	249	2,900	SH	DFND	13	2,900	0	0
LAMB WESTON HLDGS INC	COM	513272104	60	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	266	3,097	SH	DFND	7	2,668	0	429
LAMB WESTON HLDGS INC	COM	513272104	46	538	SH	DFND	9	484	0	54
LANDSTAR SYS INC	COM	515098101	12	106	SH	DFND	1	106	0	0
LANDSTAR SYS INC	COM	515098101	30	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	113	990	SH	DFND	13	990	0	0
LANDSTAR SYS INC	COM	515098101	46	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	8	67	SH	DFND	3	67	0	0
LANDSTAR SYS INC	COM	515098101	366	3,216	SH	DFND	7	2,380	0	836
LANDSTAR SYS INC	COM	515098101	43	380	SH	DFND	7,9	380	0	0
LANDSTAR SYS INC	COM	515098101	94	827	SH	DFND	9	680	0	147
LAS VEGAS SANDS CORP	COM	517834107	21	303	SH	DFND	1	270	0	33
LAS VEGAS SANDS CORP	COM	517834107	130	1,890	SH	DFND	1,3	1,890	0	0
LAS VEGAS SANDS CORP	COM	517834107	450	6,520	SH	DFND	13	6,520	0	0
LAS VEGAS SANDS CORP	COM	517834107	143	2,070	SH	DFND	14	2,070	0	0
LAS VEGAS SANDS CORP	COM	517834107	4	52	SH	DFND	3	52	0	0
LAS VEGAS SANDS CORP	COM	517834107	402	5,825	SH	DFND	7	4,557	0	1,268

LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30	
LAS VEGAS SANDS CORP	COM	517834107	187	2,710	SH	DFND	9	1,360	0	1,350	
LAUDER ESTEE COS INC	CL A	518439104	1,495	7,239	SH	DFND	1	7,224	0	15	
LAUDER ESTEE COS INC	CL A	518439104	254	1,230	SH	DFND	1,3	1,230	0	0	
LAUDER ESTEE COS INC	CL A	518439104	806	3,900	SH	DFND	13	3,900	0	0	
LAUDER ESTEE COS INC	CL A	518439104	236	1,145	SH	DFND	14	1,145	0	0	
LAUDER ESTEE COS INC	CL A	518439104	45	218	SH	DFND	3	218	0	0	
LAUDER ESTEE COS INC	CL A	518439104	5,940	28,761	SH	DFND	7	27,619	0	1,142	
LAUDER ESTEE COS INC	CL A	518439104	3,482	16,859	SH	DFND	7,9	16,815	0	44	
LAUDER ESTEE COS INC	CL A	518439104	4,912	23,781	SH	DFND	9	15,387	0	8,394	
LEAR CORP	COM NEW	521865204	51	370	SH	DFND	1,3	370	0	0	
LEAR CORP	COM NEW	521865204	233	1,700	SH	DFND	13	1,700	0	0	
LEAR CORP	COM NEW	521865204	44	320	SH	DFND	14	320	0	0	
LEAR CORP	COM NEW	521865204	257	1,872	SH	DFND	7	1,759	0	113	
LEAR CORP	COM NEW	521865204	7	50	SH	DFND	9	20	0	30	
LEAR CORP	COM NEW	521865204	66	482	SH	OTR	13	482	0	0	
LEGETT & PLATT INC	COM	524660107	22	425	SH	DFND	1	400	0	25	
LEGETT & PLATT INC	COM	524660107	30	600	SH	DFND	1,3	600	0	0	
LEGETT & PLATT INC	COM	524660107	187	3,670	SH	DFND	13	3,670	0	0	
LEGETT & PLATT INC	COM	524660107	3	57	SH	DFND	3	57	0	0	
LEGETT & PLATT INC	COM	524660107	176	3,466	SH	DFND	7	3,272	0	194	
LEGETT & PLATT INC	COM	524660107	3,200	62,946	SH	DFND	9	41,444	0	21,502	
LEIDOS HLDGS INC	COM	525327102	77	790	SH	DFND	1,3	790	0	0	
LEIDOS HLDGS INC	COM	525327102	215	2,200	SH	DFND	13	2,200	0	0	
LEIDOS HLDGS INC	COM	525327102	88	900	SH	DFND	14	900	0	0	
LEIDOS HLDGS INC	COM	525327102	146	1,491	SH	DFND	7	1,264	0	227	
LEIDOS HLDGS INC	COM	525327102	2	24	SH	DFND	7,9	0	0	24	
LEIDOS HLDGS INC	COM	525327102	387	3,958	SH	DFND	9	3,890	0	68	
LEIDOS HLDGS INC	COM	525327102	475	4,855	SH	OTR	13	4,855	0	0	
LENNAR CORP	CL A	526057104	58	1,047	SH	DFND	1	984	0	63	
LENNAR CORP	CL A	526057104	89	1,591	SH	DFND	1,3	1,591	0	0	
LENNAR CORP	CL A	526057104	146	2,610	SH	DFND	13	2,610	0	0	
LENNAR CORP	CL A	526057104	50	902	SH	DFND	14	902	0	0	
LENNAR CORP	CL A	526057104	44	784	SH	DFND	3	784	0	0	
LENNAR CORP	CL A	526057104	809	14,492	SH	DFND	7	14,170	0	322	
LENNAR CORP	CL A	526057104	7	122	SH	DFND	7,9	122	0	0	
LENNAR CORP	CL A	526057104	509	9,122	SH	DFND	9	8,137	0	985	
LENNAR CORP	CL A	526057104	1	10	SH	Call	DFND	9	10	0	0
LENNOX INTL INC	COM	526107107	54	220	SH	DFND	1,3	220	0	0	
LENNOX INTL INC	COM	526107107	144	590	SH	DFND	13	590	0	0	
LENNOX INTL INC	COM	526107107	57	235	SH	DFND	14	235	0	0	
LENNOX INTL INC	COM	526107107	100	410	SH	DFND	7	311	0	99	
LENNOX INTL INC	COM	526107107	29	117	SH	DFND	9	117	0	0	
LENNOX INTL INC	COM	526107107	807	3,307	SH	OTR	13	3,307	0	0	
LEXINGTON REALTY TRUST	COM	529043101	18	1,657	SH	DFND	1	1,223	0	434	
LEXINGTON REALTY TRUST	COM	529043101	8	764	SH	DFND	3	764	0	0	
LEXINGTON REALTY TRUST	COM	529043101	303	28,559	SH	DFND	7	27,144	0	1,415	
LEXINGTON REALTY TRUST	COM	529043101	48	4,484	SH	DFND	7,9	4,357	0	127	
LEXINGTON REALTY	COM	529043101	218	20,525	SH	DFND	9	7,973	0	12,552	

TRUST										
LEXINGTON REALTY TRUST	COM	529043101	49	4,640	SH	OTR	13	4,640	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	331	48,958	SH	DFND	7	48,958	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	12	100	SH	DFND	1,3	100	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	216	1,735	SH	DFND	13	1,735	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	6	49	SH	DFND	14	49	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	48	387	SH	DFND	7	387	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	0	2	SH	DFND	7,9	0	0	2
LIBERTY BROADBAND CORP	COM SER A	530307107	0	3	SH	DFND	9	0	0	3
LIBERTY BROADBAND CORP	COM SER C	530307107	3	24	SH	DFND	1	0	0	24
LIBERTY BROADBAND CORP	COM SER C	530307107	75	600	SH	DFND	1,3	600	0	0
LIBERTY BROADBAND CORP	COM SER C	530307107	97	771	SH	DFND	13	771	0	0
LIBERTY BROADBAND CORP	COM SER C	530307107	75	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307107	182	1,451	SH	DFND	7	1,169	0	282
LIBERTY BROADBAND CORP	COM SER C	530307107	1	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307107	345	2,740	SH	DFND	9	1,554	0	1,186
LIBERTY PPTY TR	SH BEN INT	531172104	2	29	SH	DFND	1	0	0	29
LIBERTY PPTY TR	SH BEN INT	531172104	54	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	243	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	56	925	SH	DFND	14	925	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	8	138	SH	DFND	3	138	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	18	300	SH	DFND	7	0	0	300
LIBERTY PPTY TR	SH BEN INT	531172104	4	70	SH	DFND	9	0	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	215	3,588	SH	OTR	13	3,588	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229607	17	350	SH	DFND	1,3	350	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229607	41	843	SH	DFND	13	843	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229607	48	998	SH	DFND	14	998	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229607	99	2,045	SH	DFND	7	1,997	0	48
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229607	0	8	SH	DFND	7,9	0	0	8
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229607	4	92	SH	DFND	9	92	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	40	830	SH	DFND	1,3	830	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	182	3,786	SH	DFND	13	3,786	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	41	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	5	97	SH	DFND	3	97	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	239	4,957	SH	DFND	7	4,071	0	886
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	73	1,509	SH	DFND	9	1,497	0	12
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229607	3	57	SH	DFND	1	0	0	57



LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229607	41	900	SH	DFND	1,3	900	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229607	184	4,000	SH	DFND	13	4,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229607	34	749	SH	DFND	14	749	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229607	5	107	SH	DFND	3	107	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229607	106	2,313	SH	DFND	7	1,885	0	428
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229607	0	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229607	29	626	SH	DFND	9	599	0	27
LIFE STORAGE INC	COM	53223X107	22	200	SH	DFND	1,3	200	0	0
LIFE STORAGE INC	COM	53223X107	108	1,000	SH	DFND	13	1,000	0	0
LIFE STORAGE INC	COM	53223X107	47	430	SH	DFND	14	430	0	0
LIFE STORAGE INC	COM	53223X107	97	900	SH	DFND	7	900	0	0
LIFE STORAGE INC	COM	53223X107	49	455	SH	DFND	9	184	0	271
LIFE STORAGE INC	COM	53223X107	108	995	SH	OTR	13	995	0	0
LILLY ELI & CO	COM	532457108	9,855	74,980	SH	DFND	1	73,257	0	1,723
LILLY ELI & CO	COM	532457108	623	4,740	SH	DFND	1,3	4,740	0	0
LILLY ELI & CO	COM	532457108	2,173	16,530	SH	DFND	13	16,530	0	0
LILLY ELI & CO	COM	532457108	1,235	9,394	SH	DFND	14	5,154	0	4,240
LILLY ELI & CO	COM	532457108	19	148	SH	DFND	3	148	0	0
LILLY ELI & CO	COM	532457108	9,519	72,427	SH	DFND	7	69,552	0	2,875
LILLY ELI & CO	COM	532457108	491	3,736	SH	DFND	7,9	3,727	0	9
LILLY ELI & CO	COM	532457108	8,085	61,516	SH	DFND	9	60,888	0	628
LINCOLN ELEC HLDGS INC	COM	533900106	2	24	SH	DFND	1	0	0	24
LINCOLN ELEC HLDGS INC	COM	533900106	26	270	SH	DFND	1,3	270	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	184	1,900	SH	DFND	13	1,900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	33	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4	41	SH	DFND	3	41	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	308	3,189	SH	DFND	7	1,895	0	1,294
LINCOLN ELEC HLDGS INC	COM	533900106	1,619	16,741	SH	DFND	9	16,572	0	169
LINCOLN NATL CORP IND	COM	534187109	6	94	SH	DFND	1	94	0	0
LINCOLN NATL CORP IND	COM	534187109	264	4,470	SH	DFND	13	4,470	0	0
LINCOLN NATL CORP IND	COM	534187109	60	1,015	SH	DFND	14	1,015	0	0
LINCOLN NATL CORP IND	COM	534187109	10	175	SH	DFND	3	175	0	0
LINCOLN NATL CORP IND	COM	534187109	188	3,178	SH	DFND	7	2,333	0	845
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	774	13,113	SH	DFND	9	9,997	0	3,116
LIQUIDIA TECHNOLOGIES INC	COM	53635D202	71	16,626	SH	DFND	1,3	0	0	16,626
LITHIA MTRS INC	CL A	536797103	15	102	SH	DFND	1	59	0	43
LITHIA MTRS INC	CL A	536797103	5	37	SH	DFND	3	37	0	0
LITHIA MTRS INC	CL A	536797103	205	1,394	SH	DFND	7	1,269	0	125
LITHIA MTRS INC	CL A	536797103	31	211	SH	DFND	7,9	211	0	0
LITHIA MTRS INC	CL A	536797103	69	471	SH	DFND	9	471	0	0
LITTELFUSE INC	COM	537008104	19	100	SH	DFND	1,3	100	0	0
LITTELFUSE INC	COM	537008104	43	225	SH	DFND	14	225	0	0

LITTELFUSE INC	COM	537008104	268	1,401	SH	DFND	7	1,394	0	7
LITTELFUSE INC	COM	537008104	169	885	SH	DFND	9	885	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	51	710	SH	DFND	1,3	710	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	191	2,670	SH	DFND	13	2,670	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	55	765	SH	DFND	14	765	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	40	560	SH	DFND	7	560	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	88	1,237	SH	DFND	9	0	0	1,237
LIVENT CORP	COM	53814L108	3	355	SH	DFND	1	70	0	285
LIVENT CORP	COM	53814L108	242	28,334	SH	DFND	1,3	935	0	27,399
LIVENT CORP	COM	53814L108	31	3,647	SH	DFND	13	3,647	0	0
LIVENT CORP	COM	53814L108	6	650	SH	DFND	14	650	0	0
LIVENT CORP	COM	53814L108	88	10,266	SH	DFND	7	9,486	0	780
LIVENT CORP	COM	53814L108	9	1,027	SH	DFND	9	1,027	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	67	20,170	SH	DFND	1	17,841	0	2,329
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	89	26,816	SH	DFND	3	26,816	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	838	253,259	SH	DFND	7	236,932	0	16,327
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	93	27,951	SH	DFND	7,9	26,204	0	1,747
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,250	377,665	SH	DFND	9	377,555	0	110
LOCKHEED MARTIN CORP	COM	539830109	14,768	37,926	SH	DFND	1	36,660	0	1,266
LOCKHEED MARTIN CORP	COM	539830109	1,578	4,054	SH	DFND	1,3	4,054	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,268	5,825	SH	DFND	13	5,825	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,281	13,563	SH	DFND	14	1,620	0	11,943
LOCKHEED MARTIN CORP	COM	539830109	2,792	7,171	SH	DFND	3	7,071	100	0
LOCKHEED MARTIN CORP	COM	539830109	4,063	10,434	SH	DFND	3,7	10,434	0	0
LOCKHEED MARTIN CORP	COM	539830109	145	373	SH	DFND	3,7,9	373	0	0
LOCKHEED MARTIN CORP	COM	539830109	174	447	SH	DFND	3,9	447	0	0
LOCKHEED MARTIN CORP	COM	539830109	35,317	90,700	SH	DFND	7	89,770	0	930
LOCKHEED MARTIN CORP	COM	539830109	4,421	11,354	SH	DFND	7,9	11,296	0	58
LOCKHEED MARTIN CORP	COM	539830109	23,323	59,897	SH	DFND	9	57,884	0	2,013
LOCKHEED MARTIN CORP	COM	539830109	979	2,515	SH	OTR	13	2,515	0	0
LOCKHEED MARTIN CORP	COM	539830109	0	3	SH	Call DFND	9	3	0	0
LOEWS CORP	COM	540424108	265	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	101	1,925	SH	DFND	14	1,925	0	0
LOEWS CORP	COM	540424108	118	2,254	SH	DFND	7	1,206	0	1,048
LOEWS CORP	COM	540424108	252	4,804	SH	DFND	9	4,671	0	133
LOGMEIN INC	COM	54142L109	1,202	14,016	SH	DFND	1,3	221	0	13,795
LOGMEIN INC	COM	54142L109	39	457	SH	DFND	13	457	0	0
LOGMEIN INC	COM	54142L109	33	383	SH	DFND	14	383	0	0
LOGMEIN INC	COM	54142L109	8	95	SH	DFND	3	95	0	0
LOGMEIN INC	COM	54142L109	87	1,010	SH	DFND	7	980	0	30
LOGMEIN INC	COM	54142L109	1	6	SH	DFND	7,9	0	0	6
LOGMEIN INC	COM	54142L109	29	338	SH	DFND	9	31	0	307

LOWES COS INC	COM	548661107	6,790	56,695	SH	DFND	1	56,181	0	514
LOWES COS INC	COM	548661107	1,423	11,885	SH	DFND	1,3	11,885	0	0
LOWES COS INC	COM	548661107	1,784	14,900	SH	DFND	13	14,900	0	0
LOWES COS INC	COM	548661107	1,361	11,367	SH	DFND	14	4,725	0	6,642
LOWES COS INC	COM	548661107	1,782	14,882	SH	DFND	3	14,882	0	0
LOWES COS INC	COM	548661107	28,797	240,458	SH	DFND	7	236,007	0	4,451
LOWES COS INC	COM	548661107	5,289	44,163	SH	DFND	7,9	44,163	0	0
LOWES COS INC	COM	548661107	23,045	192,423	SH	DFND	9	156,146	0	36,277
LOWES COS INC	COM	548661107	1,060	8,855	SH	OTR	13	8,855	0	0
LULULEMON ATHLETICA INC	COM	550021109	77	331	SH	DFND	1	310	0	21
LULULEMON ATHLETICA INC	COM	550021109	139	600	SH	DFND	1,3	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	463	2,000	SH	DFND	13	2,000	0	0
LULULEMON ATHLETICA INC	COM	550021109	139	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	259	1,120	SH	DFND	3	1,120	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,858	12,336	SH	DFND	7	11,662	0	674
LULULEMON ATHLETICA INC	COM	550021109	539	2,328	SH	DFND	7,9	2,302	0	26
LULULEMON ATHLETICA INC	COM	550021109	2,090	9,022	SH	DFND	9	8,911	0	111
M & T BK CORP	COM	55261F104	17,901	105,454	SH	DFND	1	0	0	105,454
M & T BK CORP	COM	55261F104	148,603	875,423	SH	DFND	1,3	875,423	0	0
M & T BK CORP	COM	55261F104	273	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	153	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	7,805	45,981	SH	DFND	7	65	0	45,916
M & T BK CORP	COM	55261F104	1,670	9,838	SH	DFND	9	0	0	9,838
MDU RES GROUP INC	COM	552690109	30	1,000	SH	DFND	1,3	1,000	0	0
MDU RES GROUP INC	COM	552690109	49	1,665	SH	DFND	14	1,665	0	0
MDU RES GROUP INC	COM	552690109	300	10,111	SH	DFND	7	9,906	0	205
MDU RES GROUP INC	COM	552690109	9,864	331,994	SH	DFND	9	331,790	0	204
MGM RESORTS INTERNATIONAL	COM	552953101	2	73	SH	DFND	1	0	0	73
MGM RESORTS INTERNATIONAL	COM	552953101	96	2,880	SH	DFND	1,3	2,880	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	343	10,310	SH	DFND	13	10,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	113	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	8	252	SH	DFND	3	252	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	132	3,958	SH	DFND	7	2,734	0	1,224
MGM RESORTS INTERNATIONAL	COM	552953101	57	1,710	SH	DFND	9	1,629	0	81
MKS INSTRUMENT INC	COM	55306N104	22	200	SH	DFND	1,3	200	0	0
MKS INSTRUMENT INC	COM	55306N104	66	600	SH	DFND	13	600	0	0
MKS INSTRUMENT INC	COM	55306N104	18	165	SH	DFND	14	165	0	0
MKS INSTRUMENT INC	COM	55306N104	106	967	SH	DFND	7	941	0	26
MKS INSTRUMENT INC	COM	55306N104	257	2,339	SH	DFND	9	2,339	0	0
MPLX LP	COM UNIT REP LTD	55336V100	304	11,934	SH	DFND	3	11,934	0	0
MPLX LP	COM UNIT REP LTD	55336V100	465	18,258	SH	DFND	7	18,258	0	0
MPLX LP	COM UNIT REP LTD	55336V100	163	6,400	SH	DFND	7,9	6,400	0	0
MPLX LP	COM UNIT REP LTD	55336V100	87	3,400	SH	DFND	9	0	0	3,400
MRC GLOBAL INC	COM	55345K103	10	730	SH	DFND	1	730	0	0
MRC GLOBAL INC	COM	55345K103	6	456	SH	DFND	3	456	0	0

MRC GLOBAL INC	COM	55345K103	160	11,719	SH	DFND	7	11,719	0	0
MRC GLOBAL INC	COM	55345K103	35	2,599	SH	DFND	7,9	2,599	0	0
MRC GLOBAL INC	COM	55345K103	54	3,953	SH	DFND	9	3,953	0	0
MSA SAFETY INC	COM	553498106	109	863	SH	DFND	7	863	0	0
MSA SAFETY INC	COM	553498106	121	956	SH	DFND	9	956	0	0
MSC INDL DIRECT INC	CL A	553530106	217	2,767	SH	DFND	1,3	240	0	2,527
MSC INDL DIRECT INC	CL A	553530106	109	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	31	400	SH	DFND	14	400	0	0
MSC INDL DIRECT INC	CL A	553530106	11	144	SH	DFND	7	122	0	22
MSC INDL DIRECT INC	CL A	553530106	22	277	SH	DFND	9	10	0	267
MSCI INC	COM	55354G100	5	21	SH	DFND	1	21	0	0
MSCI INC	COM	55354G100	496	1,920	SH	DFND	13	1,920	0	0
MSCI INC	COM	55354G100	599	2,319	SH	DFND	14	515	0	1,804
MSCI INC	COM	55354G100	328	1,270	SH	DFND	7	1,194	0	76
MSCI INC	COM	55354G100	23	88	SH	DFND	9	76	0	12
MACERICH CO	COM	554382101	1	39	SH	DFND	1	0	0	39
MACERICH CO	COM	554382101	16	600	SH	DFND	1,3	600	0	0
MACERICH CO	COM	554382101	218	8,100	SH	DFND	13	8,100	0	0
MACERICH CO	COM	554382101	12	464	SH	DFND	14	464	0	0
MACERICH CO	COM	554382101	28	1,022	SH	DFND	7	354	0	668
MACERICH CO	COM	554382101	1	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	11	404	SH	DFND	9	0	0	404
MACERICH CO	COM	554382101	18	686	SH	OTR	13	686	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3	73	SH	DFND	1	67	0	6
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	23	540	SH	DFND	1,3	540	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	69	1,600	SH	DFND	13	1,600	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	21	500	SH	DFND	14	500	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	5	128	SH	DFND	3	128	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	258	6,020	SH	DFND	7	3,861	0	2,159
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	400	9,342	SH	DFND	9	9,100	0	242
MACYS INC	COM	55616P104	22	1,308	SH	DFND	1	1,300	0	8
MACYS INC	COM	55616P104	25	1,490	SH	DFND	1,3	1,490	0	0
MACYS INC	COM	55616P104	10	580	SH	DFND	13	580	0	0
MACYS INC	COM	55616P104	40	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	112	6,582	SH	DFND	7	6,551	0	31
MACYS INC	COM	55616P104	0	23	SH	DFND	9	10	0	13
MADISON CVRED CALL & EQ STR	COM	557437100	202	30,473	SH	DFND	7	30,473	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	29	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	156	529	SH	DFND	13	529	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	29	100	SH	DFND	14	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	10	34	SH	DFND	7	5	0	29
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	7,9	0	0	3
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	9	3	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	501	7,963	SH	DFND	1	7,963	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	108	1,713	SH	DFND	1,3	1,713	0	0
MAGELLAN	COM UNIT RP	559080106	471	7,484	SH	DFND	3	7,484	0	0

MIDSTREAM PRTNRS LP	LP										
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,078	17,144	SH	DFND	3,7	17,144	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	101	1,607	SH	DFND	3,7,9	1,607	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	44	701	SH	DFND	3,9	701	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	7,153	113,768	SH	DFND	7	113,768	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	519	8,259	SH	DFND	7,9	8,259	0	0	
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	3,749	59,625	SH	DFND	9	58,346	0	1,279	
MAGNA INTL INC	COM	559222401	22	400	SH	DFND	1	400	0	0	
MAGNA INTL INC	COM	559222401	253	4,615	SH	DFND	7	4,615	0	0	
MAGNA INTL INC	COM	559222401	180	3,283	SH	DFND	9	2,248	0	1,035	
MAIN STREET CAPITAL CORP	COM	56035L104	1,658	38,460	SH	DFND	1	38,370	0	90	
MAIN STREET CAPITAL CORP	COM	56035L104	232	5,382	SH	DFND	1,3	5,382	0	0	
MAIN STREET CAPITAL CORP	COM	56035L104	163	3,783	SH	DFND	13	3,783	0	0	
MAIN STREET CAPITAL CORP	COM	56035L104	1,647	38,206	SH	DFND	14	50	0	38,156	
MAIN STREET CAPITAL CORP	COM	56035L104	679	15,750	SH	DFND	3	15,420	330	0	
MAIN STREET CAPITAL CORP	COM	56035L104	1,565	36,291	SH	DFND	3,7	36,291	0	0	
MAIN STREET CAPITAL CORP	COM	56035L104	55	1,265	SH	DFND	3,7,9	1,265	0	0	
MAIN STREET CAPITAL CORP	COM	56035L104	65	1,519	SH	DFND	3,9	1,519	0	0	
MAIN STREET CAPITAL CORP	COM	56035L104	5,775	133,951	SH	DFND	7	133,951	0	0	
MAIN STREET CAPITAL CORP	COM	56035L104	429	9,957	SH	DFND	7,9	9,766	0	191	
MAIN STREET CAPITAL CORP	COM	56035L104	3,662	84,942	SH	DFND	9	84,494	0	448	
MANHATTAN ASSOCS INC	COM	562750109	32	400	SH	DFND	1,3	400	0	0	
MANHATTAN ASSOCS INC	COM	562750109	56	700	SH	DFND	13	700	0	0	
MANHATTAN ASSOCS INC	COM	562750109	50	630	SH	DFND	14	630	0	0	
MANHATTAN ASSOCS INC	COM	562750109	174	2,178	SH	DFND	7	1,253	0	925	
MANHATTAN ASSOCS INC	COM	562750109	154	1,930	SH	DFND	9	1,530	0	400	
MANPOWERGROUP INC	COM	56418H100	36	370	SH	DFND	1,3	370	0	0	
MANPOWERGROUP INC	COM	56418H100	181	1,860	SH	DFND	13	1,860	0	0	
MANPOWERGROUP INC	COM	56418H100	50	510	SH	DFND	14	510	0	0	
MANPOWERGROUP INC	COM	56418H100	48	497	SH	DFND	7	159	0	338	
MANPOWERGROUP INC	COM	56418H100	90	928	SH	DFND	9	919	0	9	
MANTECH INTL CORP	CL A	564563104	283	3,537	SH	DFND	1	3,500	0	37	
MANTECH INTL CORP	CL A	564563104	8	105	SH	DFND	7	0	0	105	
MANTECH INTL CORP	CL A	564563104	6	74	SH	DFND	9	74	0	0	
MANULIFE FINL CORP	COM	56501R106	166	8,168	SH	DFND	7	8,042	0	126	

MANULIFE FINL CORP	COM	56501R106	836	41,217	SH	DFND	9	38,076	0	3,141
MARATHON OIL CORP	COM	565849106	10	766	SH	DFND	1	700	0	66
MARATHON OIL CORP	COM	565849106	66	4,880	SH	DFND	1,3	4,880	0	0
MARATHON OIL CORP	COM	565849106	223	16,430	SH	DFND	13	16,430	0	0
MARATHON OIL CORP	COM	565849106	80	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	3	249	SH	DFND	3	249	0	0
MARATHON OIL CORP	COM	565849106	197	14,514	SH	DFND	7	11,642	0	2,872
MARATHON OIL CORP	COM	565849106	1	80	SH	DFND	7,9	0	0	80
MARATHON OIL CORP	COM	565849106	372	27,428	SH	DFND	9	23,224	0	4,204
MARATHON PETE CORP	COM	56585A102	117	1,942	SH	DFND	1	1,864	0	78
MARATHON PETE CORP	COM	56585A102	204	3,380	SH	DFND	1,3	3,380	0	0
MARATHON PETE CORP	COM	56585A102	753	12,500	SH	DFND	13	12,500	0	0
MARATHON PETE CORP	COM	56585A102	246	4,089	SH	DFND	14	4,089	0	0
MARATHON PETE CORP	COM	56585A102	765	12,697	SH	DFND	3	12,697	0	0
MARATHON PETE CORP	COM	56585A102	2,373	39,380	SH	DFND	7	37,393	0	1,987
MARATHON PETE CORP	COM	56585A102	17	279	SH	DFND	7,9	127	0	152
MARATHON PETE CORP	COM	56585A102	1,590	26,384	SH	DFND	9	23,986	0	2,398
MARKEL CORP	COM	570535104	8	7	SH	DFND	1	7	0	0
MARKEL CORP	COM	570535104	206	180	SH	DFND	13	180	0	0
MARKEL CORP	COM	570535104	109	95	SH	DFND	14	95	0	0
MARKEL CORP	COM	570535104	2,953	2,583	SH	DFND	7	2,579	0	4
MARKEL CORP	COM	570535104	37	32	SH	DFND	7,9	32	0	0
MARKEL CORP	COM	570535104	590	516	SH	DFND	9	515	0	1
MARKEL CORP	COM	570535104	1,350	1,181	SH	OTR	13	1,181	0	0
MARKETAXESS HLDGS INC	COM	57060D108	20	54	SH	DFND	1	54	0	0
MARKETAXESS HLDGS INC	COM	57060D108	227	600	SH	DFND	13	600	0	0
MARKETAXESS HLDGS INC	COM	57060D108	76	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	42	111	SH	DFND	3	111	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,292	3,409	SH	DFND	7	3,403	0	6
MARKETAXESS HLDGS INC	COM	57060D108	431	1,138	SH	DFND	9	1,138	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	7	51	SH	DFND	14	51	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	461	3,582	SH	DFND	7	3,575	0	7
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	12	96	SH	DFND	7,9	94	0	2
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	248	1,925	SH	DFND	9	1,925	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	529	4,109	SH	OTR	13	4,109	0	0
MARSH & MCLENNAN COS INC	COM	571748102	858	7,704	SH	DFND	1	7,624	0	80
MARSH & MCLENNAN COS INC	COM	571748102	1,158	10,390	SH	DFND	13	10,390	0	0
MARSH & MCLENNAN COS INC	COM	571748102	341	3,065	SH	DFND	14	3,065	0	0
MARSH & MCLENNAN COS INC	COM	571748102	193	1,731	SH	DFND	3	1,731	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,199	19,738	SH	DFND	7	16,884	0	2,854
MARSH & MCLENNAN COS INC	COM	571748102	1,370	12,295	SH	DFND	9	9,355	0	2,940
MARSH & MCLENNAN COS INC	COM	571748102	81	725	SH	OTR	13	725	0	0
MARRIOTT INTL INC NEW	CL A	571903202	417	2,756	SH	DFND	1	2,723	0	33
MARRIOTT INTL INC NEW	CL A	571903202	231	1,528	SH	DFND	1,3	1,528	0	0

MARRIOTT INTL INC NEW	CL A	571903202	838	5,536	SH	DFND	13	5,536	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,065	7,035	SH	DFND	14	1,731	0	5,304
MARRIOTT INTL INC NEW	CL A	571903202	11	71	SH	DFND	3	71	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,843	12,170	SH	DFND	7	11,059	0	1,111
MARRIOTT INTL INC NEW	CL A	571903202	5	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	4,083	26,965	SH	DFND	9	14,767	0	12,198
MARTEN TRANS LTD	COM	573075108	10	486	SH	DFND	1	463	0	23
MARTEN TRANS LTD	COM	573075108	6	296	SH	DFND	3	296	0	0
MARTEN TRANS LTD	COM	573075108	200	9,319	SH	DFND	7	9,069	0	250
MARTEN TRANS LTD	COM	573075108	36	1,691	SH	DFND	7,9	1,691	0	0
MARTEN TRANS LTD	COM	573075108	100	4,673	SH	DFND	9	4,673	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	990	3,539	SH	DFND	1	3,532	0	7
MARTIN MARIETTA MATLS INC	COM	573284106	84	300	SH	DFND	1,3	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	391	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	84	300	SH	DFND	14	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	242	864	SH	DFND	3	864	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,025	3,665	SH	DFND	7	3,539	0	126
MARTIN MARIETTA MATLS INC	COM	573284106	8	30	SH	DFND	7,9	30	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,113	3,980	SH	DFND	9	3,740	0	240
MASCO CORP	COM	574599106	48	1,006	SH	DFND	1	1,000	0	6
MASCO CORP	COM	574599106	84	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	366	7,630	SH	DFND	13	7,630	0	0
MASCO CORP	COM	574599106	67	1,395	SH	DFND	14	1,395	0	0
MASCO CORP	COM	574599106	277	5,764	SH	DFND	7	1,563	0	4,201
MASCO CORP	COM	574599106	153	3,182	SH	DFND	9	3,107	0	75
MASCO CORP	COM	574599106	106	2,199	SH	OTR	13	2,199	0	0
MASTERCARD INC	CL A	57636Q104	11,473	38,424	SH	DFND	1	35,630	0	2,794
MASTERCARD INC	CL A	57636Q104	3,423	11,465	SH	DFND	1,3	11,465	0	0
MASTERCARD INC	CL A	57636Q104	5,112	17,120	SH	DFND	13	17,120	0	0
MASTERCARD INC	CL A	57636Q104	5,765	19,307	SH	DFND	14	5,551	0	13,756
MASTERCARD INC	CL A	57636Q104	4,053	13,575	SH	DFND	3	13,575	0	0
MASTERCARD INC	CL A	57636Q104	16	54	SH	DFND	3,9	0	0	54
MASTERCARD INC	CL A	57636Q104	68,613	229,789	SH	DFND	7	222,680	0	7,109
MASTERCARD INC	CL A	57636Q104	11,416	38,233	SH	DFND	7,9	38,143	0	90
MASTERCARD INC	CL A	57636Q104	47,640	159,549	SH	DFND	9	156,338	0	3,211
MASTERCARD INC	CL A	57636Q104	494	1,655	SH	OTR	13	1,655	0	0
MATADOR RES CO	COM	576485205	11	600	SH	DFND	1	600	0	0
MATADOR RES CO	COM	576485205	7	374	SH	DFND	3	374	0	0
MATADOR RES CO	COM	576485205	191	10,650	SH	DFND	7	10,650	0	0
MATADOR RES CO	COM	576485205	38	2,135	SH	DFND	7,9	2,135	0	0
MATADOR RES CO	COM	576485205	58	3,244	SH	DFND	9	3,244	0	0
MATSON INC	COM	57686G105	3	62	SH	DFND	1	0	0	62
MATSON INC	COM	57686G105	397	9,739	SH	DFND	1,3	0	0	9,739
MATSON INC	COM	57686G105	11	266	SH	DFND	7	0	0	266
MATTEL INC	COM	577081102	0	15	SH	DFND	1	0	0	15
MATTEL INC	COM	577081102	31	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	68	5,050	SH	DFND	13	5,050	0	0
MATTEL INC	COM	577081102	28	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	7	488	SH	DFND	7	0	0	488

MATTEL INC	COM	577081102	13	940	SH	DFND	9	915	0	25
MAXIM INTEGRATED PRODS INC	COM	57772K101	850	13,811	SH	DFND	1	13,576	0	235
MAXIM INTEGRATED PRODS INC	COM	57772K101	122	1,990	SH	DFND	1,3	1,990	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	253	4,120	SH	DFND	13	4,120	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	113	1,830	SH	DFND	14	1,830	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	46	750	SH	DFND	3	750	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,523	106,052	SH	DFND	7	105,279	0	773
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,233	68,814	SH	DFND	7,9	68,814	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,265	101,848	SH	DFND	9	101,534	0	314
MAXIM INTEGRATED PRODS INC	COM	57772K101	74	1,202	SH	OTR	13	1,202	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,907	17,128	SH	DFND	1	17,120	0	8
MCCORMICK & CO INC	COM NON VTG	579780206	102	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	356	2,100	SH	DFND	13	2,100	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	118	694	SH	DFND	14	694	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	13	77	SH	DFND	3	77	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,041	6,135	SH	DFND	7	5,184	0	951
MCCORMICK & CO INC	COM NON VTG	579780206	7	44	SH	DFND	7,9	0	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	6,102	35,949	SH	DFND	9	32,798	0	3,151
MCDONALDS CORP	COM	580135101	14,218	71,951	SH	DFND	1	66,675	0	5,276
MCDONALDS CORP	COM	580135101	1,418	7,173	SH	DFND	1,3	7,173	0	0
MCDONALDS CORP	COM	580135101	3,043	15,399	SH	DFND	13	15,399	0	0
MCDONALDS CORP	COM	580135101	2,971	15,037	SH	DFND	14	4,719	0	10,318
MCDONALDS CORP	COM	580135101	1,928	9,755	SH	DFND	3	9,680	75	0
MCDONALDS CORP	COM	580135101	1,661	8,406	SH	DFND	3,7	8,406	0	0
MCDONALDS CORP	COM	580135101	58	293	SH	DFND	3,7,9	293	0	0
MCDONALDS CORP	COM	580135101	70	352	SH	DFND	3,9	352	0	0
MCDONALDS CORP	COM	580135101	34,024	172,177	SH	DFND	7	168,837	0	3,340
MCDONALDS CORP	COM	580135101	482	2,441	SH	DFND	7,9	2,360	0	81
MCDONALDS CORP	COM	580135101	19,851	100,457	SH	DFND	9	83,904	0	16,553
MCDONALDS CORP	COM	580135101	633	3,201	SH	OTR	13	3,201	0	0
MCDONALDS CORP	COM	580135101	0	5	SH	Call DFND	9	5	0	0
MCKESSON CORP	COM	58155Q103	175	1,268	SH	DFND	1	1,247	0	21
MCKESSON CORP	COM	58155Q103	127	920	SH	DFND	1,3	920	0	0
MCKESSON CORP	COM	58155Q103	512	3,700	SH	DFND	13	3,700	0	0
MCKESSON CORP	COM	58155Q103	149	1,075	SH	DFND	14	1,075	0	0
MCKESSON CORP	COM	58155Q103	3	21	SH	DFND	3	21	0	0
MCKESSON CORP	COM	58155Q103	616	4,453	SH	DFND	7	4,009	0	444
MCKESSON CORP	COM	58155Q103	5	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	2,143	15,492	SH	DFND	9	14,864	0	628
MEDICAL PPTYS TRUST INC	COM	58463J304	51	2,400	SH	DFND	1,3	2,400	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	146	6,900	SH	DFND	13	6,900	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	51	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	203	9,637	SH	DFND	7	9,637	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	253	12,000	SH	DFND	7,9	12,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	219	10,388	SH	DFND	9	10,329	0	59
MEDICAL PPTYS TRUST INC	COM	58463J304	576	27,285	SH	OTR	13	27,285	0	0
MERCADOLIBRE INC	COM	58733R102	212	371	SH	DFND	1	371	0	0



MERCADOLIBRE INC	COM	58733R102	287	501	SH	DFND	7	463	0	38
MERCADOLIBRE INC	COM	58733R102	327	571	SH	DFND	9	571	0	0
MERCK & CO INC	COM	58933Y105	19,420	213,528	SH	DFND	1	202,151	0	11,377
MERCK & CO INC	COM	58933Y105	2,357	25,919	SH	DFND	1,3	25,919	0	0
MERCK & CO INC	COM	58933Y105	4,724	51,941	SH	DFND	13	51,941	0	0
MERCK & CO INC	COM	58933Y105	5,301	58,288	SH	DFND	14	15,360	0	42,928
MERCK & CO INC	COM	58933Y105	2,901	31,892	SH	DFND	3	31,572	320	0
MERCK & CO INC	COM	58933Y105	3,168	34,833	SH	DFND	3,7	34,833	0	0
MERCK & CO INC	COM	58933Y105	112	1,233	SH	DFND	3,7,9	1,233	0	0
MERCK & CO INC	COM	58933Y105	133	1,458	SH	DFND	3,9	1,458	0	0
MERCK & CO INC	COM	58933Y105	67,941	747,010	SH	DFND	7	732,698	0	14,312
MERCK & CO INC	COM	58933Y105	9,900	108,846	SH	DFND	7,9	108,463	0	383
MERCK & CO INC	COM	58933Y105	95,870	1,054,096	SH	DFND	9	977,310	0	76,786
MERCK & CO INC	COM	58933Y105	1,236	13,586	SH	OTR	13	13,586	0	0
MERCK & CO INC	COM	58933Y105	50	62	SH	Call DFND	9	62	0	0
MERCURY SYS INC	COM	589378108	338	4,894	SH	DFND	1,3	0	0	4,894
MERCURY SYS INC	COM	589378108	9	126	SH	DFND	7	126	0	0
MERIT MED SYS INC	COM	589889104	3	93	SH	DFND	1	0	0	93
MERIT MED SYS INC	COM	589889104	442	14,170	SH	DFND	1,3	0	0	14,170
MERIT MED SYS INC	COM	589889104	11	354	SH	DFND	7	16	0	338
METLIFE INC	COM	59156R108	4,476	87,811	SH	DFND	1	86,324	0	1,487
METLIFE INC	COM	59156R108	828	16,251	SH	DFND	1,3	16,251	0	0
METLIFE INC	COM	59156R108	940	18,451	SH	DFND	13	18,451	0	0
METLIFE INC	COM	59156R108	3,769	73,937	SH	DFND	14	5,181	0	68,755
METLIFE INC	COM	59156R108	1,982	38,889	SH	DFND	3	38,339	550	0
METLIFE INC	COM	59156R108	3,008	59,020	SH	DFND	3,7	59,020	0	0
METLIFE INC	COM	59156R108	100	1,961	SH	DFND	3,7,9	1,961	0	0
METLIFE INC	COM	59156R108	126	2,480	SH	DFND	3,9	2,480	0	0
METLIFE INC	COM	59156R108	26,938	528,503	SH	DFND	7	523,364	0	5,139
METLIFE INC	COM	59156R108	3,767	73,913	SH	DFND	7,9	73,521	0	392
METLIFE INC	COM	59156R108	14,586	286,162	SH	DFND	9	284,200	0	1,962
METLIFE INC	COM	59156R108	128	2,502	SH	OTR	13	2,502	0	0
METLIFE INC	COM	59156R108	1	2	SH	Call DFND	7	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,025	1,292	SH	DFND	1	1,289	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	111	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	413	520	SH	DFND	13	520	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	107	135	SH	DFND	14	135	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	280	353	SH	DFND	3	353	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,906	4,924	SH	DFND	7	4,752	0	172
METTLER TOLEDO INTERNATIONAL	COM	592688105	601	758	SH	DFND	7,9	751	0	7
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,310	2,912	SH	DFND	9	2,892	0	20
MICROSOFT CORP	COM	594918104	46,869	297,206	SH	DFND	1	269,045	0	28,161
MICROSOFT CORP	COM	594918104	8,740	55,420	SH	DFND	1,3	55,420	0	0
MICROSOFT CORP	COM	594918104	22,448	142,349	SH	DFND	13	142,349	0	0
MICROSOFT CORP	COM	594918104	13,097	83,052	SH	DFND	14	45,876	0	37,176
MICROSOFT CORP	COM	594918104	4,740	30,060	SH	DFND	3	30,060	0	0
MICROSOFT CORP	COM	594918104	27	174	SH	DFND	3,9	0	0	174
MICROSOFT CORP	COM	594918104	133,117	844,115	SH	DFND	7	805,776	0	38,339
MICROSOFT CORP	COM	594918104	20,211	128,160	SH	DFND	7,9	127,508	0	652
MICROSOFT CORP	COM	594918104	123,695	784,371	SH	DFND	9	681,816	0	102,555
MICROSOFT CORP	COM	594918104	628	3,980	SH	OTR	13	3,980	0	0
MICROSOFT CORP	COM	594918104	10	12	SH	Call DFND	7	12	0	0
MICROCHIP	NOTE 1.625%	595017AD6	26	12,000	PRN	DFND	7	12,000	0	0

TECHNOLOGY INC	2/1									
MICROCHIP TECHNOLOGY INC	COM	595017AD6	609	5,815	SH	DFND	1	5,788	0	27
MICROCHIP TECHNOLOGY INC	COM	595017AD6	122	1,165	SH	DFND	1,3	1,165	0	0
MICROCHIP TECHNOLOGY INC	COM	595017AD6	486	4,639	SH	DFND	13	4,639	0	0
MICROCHIP TECHNOLOGY INC	COM	595017AD6	165	1,575	SH	DFND	14	1,575	0	0
MICROCHIP TECHNOLOGY INC	COM	595017AD6	210	2,008	SH	DFND	3	2,008	0	0
MICROCHIP TECHNOLOGY INC	COM	595017AD6	5,061	48,325	SH	DFND	7	45,041	0	3,284
MICROCHIP TECHNOLOGY INC	COM	595017AD6	392	3,741	SH	DFND	7,9	3,741	0	0
MICROCHIP TECHNOLOGY INC	COM	595017AD6	8,348	79,713	SH	DFND	9	74,667	0	5,046
MICRON TECHNOLOGY INC	COM	595112103	5	95	SH	DFND	1	0	0	95
MICRON TECHNOLOGY INC	COM	595112103	324	6,020	SH	DFND	1,3	6,020	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,156	21,500	SH	DFND	13	21,500	0	0
MICRON TECHNOLOGY INC	COM	595112103	376	6,985	SH	DFND	14	6,985	0	0
MICRON TECHNOLOGY INC	COM	595112103	12	218	SH	DFND	3	218	0	0
MICRON TECHNOLOGY INC	COM	595112103	509	9,459	SH	DFND	7	6,191	0	3,268
MICRON TECHNOLOGY INC	COM	595112103	11	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	227	4,214	SH	DFND	9	2,312	0	1,902
MICRON TECHNOLOGY INC	COM	595112103	7	10	SH	Call DFND	9	10	0	0
MID AMER APT CMNTYS INC	COM	59522J103	81	613	SH	DFND	1,3	613	0	0
MID AMER APT CMNTYS INC	COM	59522J103	418	3,171	SH	DFND	13	3,171	0	0
MID AMER APT CMNTYS INC	COM	59522J103	105	800	SH	DFND	14	800	0	0
MID AMER APT CMNTYS INC	COM	59522J103	364	2,761	SH	DFND	7	2,472	0	289
MID AMER APT CMNTYS INC	COM	59522J103	358	2,718	SH	DFND	9	1,369	0	1,349
MID AMER APT CMNTYS INC	COM	59522J103	362	2,747	SH	OTR	13	2,747	0	0
MILLER HERMAN INC	COM	600544100	31	749	SH	DFND	7	49	0	700
MILLER HERMAN INC	COM	600544100	377	9,061	SH	DFND	9	8,611	0	450
MINERALS TECHNOLOGIES INC	COM	603158106	345	5,979	SH	DFND	1,3	0	0	5,979
MINERALS TECHNOLOGIES INC	COM	603158106	145	2,524	SH	DFND	7	1,449	0	1,075
MINERALS TECHNOLOGIES INC	COM	603158106	26	445	SH	DFND	9	445	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	37	6,841	SH	DFND	1	5,517	0	1,324
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	26	4,744	SH	DFND	3	4,744	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	386	71,058	SH	DFND	7	62,412	0	8,646
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	4	674	SH	DFND	7,9	674	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	283	52,066	SH	DFND	9	43,024	0	9,042
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	31	10,084	SH	DFND	1	8,406	0	1,678
MIZUHO FINL GROUP	SPONSORED	60687Y109	278	90,100	SH	DFND	3	90,100	0	0

INC	ADR									
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	289	93,669	SH	DFND	7	85,200	0	8,469
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	201	65,186	SH	DFND	7,9	65,186	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	50	16,231	SH	DFND	9	15,064	0	1,167
MOHAWK INDS INC	COM	608190104	0	2	SH	DFND	1	0	0	2
MOHAWK INDS INC	COM	608190104	48	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	136	1,000	SH	DFND	13	1,000	0	0
MOHAWK INDS INC	COM	608190104	50	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	4	31	SH	DFND	3	31	0	0
MOHAWK INDS INC	COM	608190104	285	2,088	SH	DFND	7	1,452	0	636
MOHAWK INDS INC	COM	608190104	168	1,229	SH	DFND	9	5	0	1,224
MOLINA HEALTHCARE INC	COM	60855R100	41	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	68	500	SH	DFND	13	500	0	0
MOLINA HEALTHCARE INC	COM	60855R100	58	430	SH	DFND	14	430	0	0
MOLINA HEALTHCARE INC	COM	60855R100	51	377	SH	DFND	7	334	0	43
MOLSON COORS BREWING CO	CL B	60871R209	3	56	SH	DFND	1	0	0	56
MOLSON COORS BREWING CO	CL B	60871R209	54	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	75	1,400	SH	DFND	13	1,400	0	0
MOLSON COORS BREWING CO	CL B	60871R209	49	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	94	1,749	SH	DFND	7	1,527	0	222
MOLSON COORS BREWING CO	CL B	60871R209	1	23	SH	DFND	7,9	0	0	23
MOLSON COORS BREWING CO	CL B	60871R209	576	10,681	SH	DFND	9	206	0	10,475
MONDELEZ INTL INC	CL A	609207105	4,018	72,957	SH	DFND	1	71,498	0	1,459
MONDELEZ INTL INC	CL A	609207105	391	7,100	SH	DFND	1,3	7,100	0	0
MONDELEZ INTL INC	CL A	609207105	1,355	24,600	SH	DFND	13	24,600	0	0
MONDELEZ INTL INC	CL A	609207105	435	7,895	SH	DFND	14	7,895	0	0
MONDELEZ INTL INC	CL A	609207105	12	218	SH	DFND	3	218	0	0
MONDELEZ INTL INC	CL A	609207105	8,531	154,888	SH	DFND	7	150,252	0	4,636
MONDELEZ INTL INC	CL A	609207105	518	9,407	SH	DFND	7,9	9,369	0	38
MONDELEZ INTL INC	CL A	609207105	6,037	109,600	SH	DFND	9	102,063	0	7,537
MONDELEZ INTL INC	CL A	609207105	610	11,082	SH	OTR	13	11,082	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	259	17,854	SH	DFND	9	17,854	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	55	3,795	SH	OTR	13	3,795	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1	8	SH	DFND	1	0	0	8
MONOLITHIC PWR SYS INC	COM	609839105	36	200	SH	DFND	1,3	200	0	0
MONOLITHIC PWR SYS INC	COM	609839105	89	500	SH	DFND	13	500	0	0
MONOLITHIC PWR SYS INC	COM	609839105	61	340	SH	DFND	14	340	0	0
MONOLITHIC PWR SYS INC	COM	609839105	123	692	SH	DFND	7	613	0	79
MONOLITHIC PWR SYS INC	COM	609839105	39	220	SH	DFND	9	220	0	0
MONRO INC	COM	610236101	14	175	SH	DFND	1	116	0	59
MONRO INC	COM	610236101	6	72	SH	DFND	3	72	0	0
MONRO INC	COM	610236101	236	3,015	SH	DFND	7	2,138	0	877
MONRO INC	COM	610236101	32	415	SH	DFND	7,9	415	0	0

MONRO INC	COM	610236101	49	631	SH	DFND	9	631	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	14	219	SH	DFND	1	207	0	12	
MONSTER BEVERAGE CORP NEW	COM	61174X109	127	2,000	SH	DFND	1,3	2,000	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	438	6,900	SH	DFND	13	6,900	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	153	2,400	SH	DFND	14	2,400	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	8	128	SH	DFND	3	128	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,315	20,696	SH	DFND	7	18,855	0	1,841	
MONSTER BEVERAGE CORP NEW	COM	61174X109	289	4,549	SH	DFND	9	4,258	0	291	
MOODYS CORP	COM	615369105	1,069	4,504	SH	DFND	1	709	0	3,795	
MOODYS CORP	COM	615369105	817	3,440	SH	DFND	13	3,440	0	0	
MOODYS CORP	COM	615369105	230	968	SH	DFND	14	968	0	0	
MOODYS CORP	COM	615369105	11	48	SH	DFND	3	48	0	0	
MOODYS CORP	COM	615369105	2,091	8,809	SH	DFND	7	8,054	0	755	
MOODYS CORP	COM	615369105	25	105	SH	DFND	7,9	105	0	0	
MOODYS CORP	COM	615369105	1,720	7,245	SH	DFND	9	6,811	0	434	
MOODYS CORP	COM	615369105	263	1,108	SH	OTR	13	1,108	0	0	
MOOG INC	CL A	615394202	1	7	SH	DFND	1	0	0	7	
MOOG INC	CL A	615394202	13	151	SH	DFND	7	11	0	140	
MOOG INC	CL A	615394202	6	76	SH	DFND	9	76	0	0	
MOOG INC	CL A	615394202	210	2,456	SH	OTR	13	2,456	0	0	
MORGAN STANLEY	COM NEW	617446448	1,748	34,187	SH	DFND	1	33,897	0	290	
MORGAN STANLEY	COM NEW	617446448	259	5,061	SH	DFND	1,3	5,061	0	0	
MORGAN STANLEY	COM NEW	617446448	1,338	26,171	SH	DFND	13	26,171	0	0	
MORGAN STANLEY	COM NEW	617446448	2,016	39,430	SH	DFND	14	7,163	0	32,267	
MORGAN STANLEY	COM NEW	617446448	732	14,315	SH	DFND	3	14,025	290	0	
MORGAN STANLEY	COM NEW	617446448	1,597	31,240	SH	DFND	3,7	31,240	0	0	
MORGAN STANLEY	COM NEW	617446448	57	1,107	SH	DFND	3,7,9	1,107	0	0	
MORGAN STANLEY	COM NEW	617446448	67	1,309	SH	DFND	3,9	1,309	0	0	
MORGAN STANLEY	COM NEW	617446448	10,725	209,808	SH	DFND	7	206,844	0	2,964	
MORGAN STANLEY	COM NEW	617446448	3,507	68,599	SH	DFND	7,9	68,355	0	244	
MORGAN STANLEY	COM NEW	617446448	8,406	164,429	SH	DFND	9	126,262	0	38,167	
MORGAN STANLEY	COM NEW	617446448	5	30	SH	Call	DFND	9	30	0	0
MORNINGSTAR INC	COM	617700109	18	118	SH	DFND	1	118	0	0	
MORNINGSTAR INC	COM	617700109	106	700	SH	DFND	13	700	0	0	
MORNINGSTAR INC	COM	617700109	38	248	SH	DFND	3	248	0	0	
MORNINGSTAR INC	COM	617700109	990	6,543	SH	DFND	7	5,792	0	751	
MORNINGSTAR INC	COM	617700109	183	1,211	SH	DFND	9	1,200	0	11	
MOSAIC CO NEW	COM	61945C103	6	258	SH	DFND	1	250	0	8	
MOSAIC CO NEW	COM	61945C103	43	2,000	SH	DFND	1,3	2,000	0	0	
MOSAIC CO NEW	COM	61945C103	89	4,100	SH	DFND	13	4,100	0	0	
MOSAIC CO NEW	COM	61945C103	61	2,800	SH	DFND	14	2,800	0	0	
MOSAIC CO NEW	COM	61945C103	43	1,964	SH	DFND	7	861	0	1,103	
MOSAIC CO NEW	COM	61945C103	111	5,143	SH	DFND	9	3,350	0	1,793	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	175	1,084	SH	DFND	1	1,056	0	28	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	147	910	SH	DFND	1,3	910	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	553	3,430	SH	DFND	13	3,430	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	148	916	SH	DFND	14	916	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	4	24	SH	DFND	3	24	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	424	2,633	SH	DFND	7	1,451	0	1,182	

MOTOROLA SOLUTIONS INC	COM NEW	620076307	852	5,285	SH	DFND	9	5,041	0	244
MOTOROLA SOLUTIONS INC	COM NEW	620076307	992	6,154	SH	OTR	13	6,154	0	0
MURPHY OIL CORP	COM	626717102	21	770	SH	DFND	1,3	770	0	0
MURPHY OIL CORP	COM	626717102	94	3,500	SH	DFND	13	3,500	0	0
MURPHY OIL CORP	COM	626717102	40	1,485	SH	DFND	14	1,485	0	0
MURPHY OIL CORP	COM	626717102	62	2,303	SH	DFND	7	597	0	1,706
MURPHY OIL CORP	COM	626717102	1	41	SH	DFND	7,9	0	0	41
MURPHY OIL CORP	COM	626717102	3	129	SH	DFND	9	0	0	129
MURPHY USA INC	COM	626755102	12	99	SH	DFND	1	99	0	0
MURPHY USA INC	COM	626755102	7	62	SH	DFND	3	62	0	0
MURPHY USA INC	COM	626755102	298	2,543	SH	DFND	7	2,543	0	0
MURPHY USA INC	COM	626755102	41	354	SH	DFND	7,9	354	0	0
MURPHY USA INC	COM	626755102	106	908	SH	DFND	9	908	0	0
NCR CORP NEW	COM	62886E108	12	354	SH	DFND	1	354	0	0
NCR CORP NEW	COM	62886E108	14	410	SH	DFND	1,3	410	0	0
NCR CORP NEW	COM	62886E108	57	1,620	SH	DFND	13	1,620	0	0
NCR CORP NEW	COM	62886E108	21	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	54	1,532	SH	DFND	7	1,491	0	41
NCR CORP NEW	COM	62886E108	60	1,704	SH	DFND	9	868	0	836
NCS MULTISTAGE HLDGS INC	COM	628877102	36	17,034	SH	DFND	1,3	0	0	17,034
NRG ENERGY INC	COM NEW	629377508	0	7	SH	DFND	1	0	0	7
NRG ENERGY INC	COM NEW	629377508	48	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	163	4,100	SH	DFND	13	4,100	0	0
NRG ENERGY INC	COM NEW	629377508	31	785	SH	DFND	14	785	0	0
NRG ENERGY INC	COM NEW	629377508	27	687	SH	DFND	7	344	0	343
NRG ENERGY INC	COM NEW	629377508	3	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	17	431	SH	DFND	9	330	0	101
NVR INC	COM	62944T105	217	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	114	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	114	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	95	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	38	10	SH	DFND	7	0	0	10
NVR INC	COM	62944T105	449	118	SH	DFND	9	109	0	9
NVR INC	COM	62944T105	1,066	280	SH	OTR	13	280	0	0
NASDAQ INC	COM	631103108	314	2,930	SH	DFND	13	2,930	0	0
NASDAQ INC	COM	631103108	96	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	775	7,234	SH	DFND	7	5,464	0	1,770
NASDAQ INC	COM	631103108	547	5,112	SH	DFND	9	5,098	0	14
NATIONAL CINEMEDIA INC	COM	635309107	318	43,573	SH	DFND	1,3	0	0	43,573
NATIONAL CINEMEDIA INC	COM	635309107	0	50	SH	DFND	9	50	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	14	299	SH	DFND	1	294	0	5
NATIONAL FUEL GAS CO N J	COM	636180101	14	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	79	1,700	SH	DFND	13	1,700	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	28	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	154	3,306	SH	DFND	7	3,243	0	63
NATIONAL FUEL GAS CO N J	COM	636180101	1	18	SH	DFND	7,9	0	0	18
NATIONAL FUEL GAS CO N J	COM	636180101	40	849	SH	DFND	9	820	0	29
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	148	2,354	SH	DFND	1	2,243	0	111
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	315	5,025	SH	DFND	3	5,025	0	0

NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,058	16,881	SH	DFND	7	16,219	0	662
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	559	8,919	SH	DFND	7,9	8,919	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	939	14,979	SH	DFND	9	14,913	0	66
NATIONAL HEALTH INVS INC	COM	63633D104	23	287	SH	DFND	7	287	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	99	1,210	SH	DFND	9	1,210	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	85	1,042	SH	OTR	13	1,042	0	0
NATIONAL INSTRS CORP	COM	636518102	4	102	SH	DFND	1	85	0	17
NATIONAL INSTRS CORP	COM	636518102	31	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	82	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	25	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	184	4,345	SH	DFND	7	2,574	0	1,771
NATIONAL INSTRS CORP	COM	636518102	31	729	SH	DFND	9	565	0	164
NATIONAL OILWELL VARCO INC	COM	637071101	3	120	SH	DFND	1	0	0	120
NATIONAL OILWELL VARCO INC	COM	637071101	53	2,110	SH	DFND	1,3	2,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	155	6,205	SH	DFND	13	6,205	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	56	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	344	13,744	SH	DFND	7	10,798	0	2,946
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	310	12,368	SH	DFND	9	12,234	0	134
NATIONAL RETAIL PPTYS INC	COM	637417106	1	23	SH	DFND	1	0	0	23
NATIONAL RETAIL PPTYS INC	COM	637417106	48	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	134	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	57	1,069	SH	DFND	14	1,069	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	87	1,614	SH	DFND	7	1,152	0	462
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	107	2,002	SH	DFND	9	1,872	0	130
NATIONAL RETAIL PPTYS INC	COM	637417106	190	3,543	SH	OTR	13	3,543	0	0
NETAPP INC	COM	64110D104	3	45	SH	DFND	1	0	0	45
NETAPP INC	COM	64110D104	78	1,250	SH	DFND	1,3	1,250	0	0
NETAPP INC	COM	64110D104	215	3,453	SH	DFND	13	3,453	0	0
NETAPP INC	COM	64110D104	104	1,674	SH	DFND	14	1,674	0	0
NETAPP INC	COM	64110D104	79	1,275	SH	DFND	7	646	0	629
NETAPP INC	COM	64110D104	239	3,832	SH	DFND	9	3,738	0	94
NETFLIX INC	COM	64110L106	440	1,361	SH	DFND	1	1,338	0	23
NETFLIX INC	COM	64110L106	725	2,240	SH	DFND	1,3	2,240	0	0
NETFLIX INC	COM	64110L106	2,491	7,700	SH	DFND	13	7,700	0	0
NETFLIX INC	COM	64110L106	1,343	4,150	SH	DFND	14	2,540	0	1,610
NETFLIX INC	COM	64110L106	22	68	SH	DFND	3	68	0	0
NETFLIX INC	COM	64110L106	3,323	10,270	SH	DFND	7	8,984	0	1,286

NETFLIX INC	COM	64110L106	6	19	SH	DFND	7,9	8	0	11
NETFLIX INC	COM	64110L106	3,309	10,226	SH	DFND	9	6,764	0	3,462
NETEASE INC	SPONSORED ADS	64110W102	62	201	SH	DFND	7	201	0	0
NETEASE INC	SPONSORED ADS	64110W102	15	50	SH	DFND	9	50	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,905	6,212	SH	OTR	13	6,212	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5	47	SH	DFND	1	47	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	43	400	SH	DFND	1,3	400	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	204	1,900	SH	DFND	13	1,900	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	64	600	SH	DFND	14	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	29	270	SH	DFND	7	140	0	130
NEUROCRINE BIOSCIENCES INC	COM	64125C109	10	96	SH	DFND	9	64	0	32
NEW JERSEY RES	COM	646025106	200	4,497	SH	DFND	7	3,197	0	1,300
NEW JERSEY RES	COM	646025106	8	184	SH	DFND	9	184	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	58	477	SH	DFND	7	477	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	7	56	SH	DFND	9	56	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	4,000	32,987	SH	OTR	13	32,987	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	59	3,645	SH	DFND	14	3,645	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	35	2,161	SH	DFND	7	2,000	0	161
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	100	6,228	SH	DFND	9	430	0	5,798
NEW YORK CMNTY BANCORP INC	COM	649445103	48	3,970	SH	DFND	14	3,970	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	46	3,793	SH	DFND	7	0	0	3,793
NEW YORK CMNTY BANCORP INC	COM	649445103	909	75,595	SH	DFND	9	6,688	0	68,907
NEW YORK TIMES CO	CL A	650111107	29	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	45	1,395	SH	DFND	14	1,395	0	0
NEW YORK TIMES CO	CL A	650111107	485	15,079	SH	DFND	7	15,079	0	0
NEWELL BRANDS INC	COM	651229106	111	5,772	SH	DFND	1	5,741	0	31
NEWELL BRANDS INC	COM	651229106	35	1,839	SH	DFND	1,3	1,839	0	0
NEWELL BRANDS INC	COM	651229106	176	9,169	SH	DFND	13	9,169	0	0
NEWELL BRANDS INC	COM	651229106	29	1,509	SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	84	4,353	SH	DFND	7	2,954	0	1,399
NEWELL BRANDS INC	COM	651229106	448	23,291	SH	DFND	9	23,181	0	110
NEWMARK GROUP INC	CL A	65158N102	8	603	SH	DFND	14	603	0	0
NEWMARK GROUP INC	CL A	65158N102	57	4,271	SH	DFND	7	4,271	0	0
NEWMARK GROUP INC	CL A	65158N102	315	23,434	SH	DFND	9	13,434	0	10,000
NEWMARKET CORP	COM	651587107	3,410	7,008	SH	DFND	1	7,008	0	0
NEWMARKET CORP	COM	651587107	140	287	SH	DFND	3	287	0	0
NEWMARKET CORP	COM	651587107	761	1,565	SH	DFND	7	1,565	0	0
NEWMARKET CORP	COM	651587107	1,406	2,890	SH	DFND	9	2,890	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	5	119	SH	DFND	1	0	0	119
NEWMONT GOLDCORP CORPORATION	COM	651639106	196	4,500	SH	DFND	1,3	4,500	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	687	15,800	SH	DFND	13	15,800	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	227	5,225	SH	DFND	14	5,225	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	4	99	SH	DFND	3	99	0	0

CORPORATION										
NEWMONT GOLDCORP CORPORATION	COM	651639106	251	5,781	SH	DFND	7	2,453	0	3,328
NEWMONT GOLDCORP CORPORATION	COM	651639106	76	1,757	SH	DFND	9	1,424	0	333
NEWS CORP NEW	CL A	65249B109	27	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	156	11,057	SH	DFND	13	11,057	0	0
NEWS CORP NEW	CL A	65249B109	25	1,780	SH	DFND	14	1,780	0	0
NEWS CORP NEW	CL A	65249B109	14	1,003	SH	DFND	7	971	0	32
NEWS CORP NEW	CL A	65249B109	0	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	15	1,079	SH	DFND	9	1,029	0	50
NEXSTAR MEDIA GROUP INC	CL A	65336K103	23	200	SH	DFND	1,3	200	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	47	400	SH	DFND	13	400	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	53	450	SH	DFND	14	450	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	38	321	SH	DFND	7	316	0	5
NEXSTAR MEDIA GROUP INC	CL A	65336K103	184	1,572	SH	DFND	9	1,553	0	19
NEXTERA ENERGY INC	COM	65339F101	14,666	60,563	SH	DFND	1	55,877	0	4,686
NEXTERA ENERGY INC	COM	65339F101	1,040	4,293	SH	DFND	1,3	4,293	0	0
NEXTERA ENERGY INC	COM	65339F101	2,192	9,050	SH	DFND	13	9,050	0	0
NEXTERA ENERGY INC	COM	65339F101	4,451	18,379	SH	DFND	14	2,436	0	15,943
NEXTERA ENERGY INC	COM	65339F101	1,628	6,724	SH	DFND	3	6,584	140	0
NEXTERA ENERGY INC	COM	65339F101	3,303	13,640	SH	DFND	3,7	13,640	0	0
NEXTERA ENERGY INC	COM	65339F101	87	359	SH	DFND	3,7,9	359	0	0
NEXTERA ENERGY INC	COM	65339F101	139	574	SH	DFND	3,9	574	0	0
NEXTERA ENERGY INC	COM	65339F101	33,780	139,494	SH	DFND	7	137,883	0	1,611
NEXTERA ENERGY INC	COM	65339F101	2,646	10,927	SH	DFND	7,9	10,832	0	95
NEXTERA ENERGY INC	COM	65339F101	25,444	105,070	SH	DFND	9	101,071	0	3,999
NEXTERA ENERGY INC	COM	65339F101	117	485	SH	OTR	13	485	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	13	247	SH	DFND	1	247	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	8	154	SH	DFND	3	154	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	269	5,109	SH	DFND	7	5,109	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	46	878	SH	DFND	7,9	878	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	118	2,234	SH	DFND	9	2,234	0	0
NEXTCURE INC	COM	65343E108	233	4,136	SH	DFND	1,3	0	0	4,136
NIKE INC	CL B	654106103	5,202	51,344	SH	DFND	1	50,575	0	769
NIKE INC	CL B	654106103	685	6,760	SH	DFND	1,3	6,760	0	0
NIKE INC	CL B	654106103	2,405	23,740	SH	DFND	13	23,740	0	0
NIKE INC	CL B	654106103	1,514	14,941	SH	DFND	14	7,315	0	7,626
NIKE INC	CL B	654106103	697	6,880	SH	DFND	3	6,880	0	0
NIKE INC	CL B	654106103	13,742	135,641	SH	DFND	7	130,179	0	5,462
NIKE INC	CL B	654106103	419	4,132	SH	DFND	7,9	3,996	0	136
NIKE INC	CL B	654106103	8,228	81,212	SH	DFND	9	71,119	0	10,093
NIKE INC	CL B	654106103	571	5,634	SH	OTR	13	5,634	0	0
NISOURCE INC	COM	65473P105	58	2,077	SH	DFND	1	1,976	0	101
NISOURCE INC	COM	65473P105	47	1,700	SH	DFND	1,3	1,700	0	0
NISOURCE INC	COM	65473P105	128	4,600	SH	DFND	13	4,600	0	0
NISOURCE INC	COM	65473P105	63	2,260	SH	DFND	14	2,260	0	0
NISOURCE INC	COM	65473P105	5	179	SH	DFND	3	179	0	0
NISOURCE INC	COM	65473P105	193	6,921	SH	DFND	7	4,862	0	2,059
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	38	1,348	SH	DFND	9	992	0	356
NLIGHT INC	COM	65487K100	11	566	SH	DFND	1	566	0	0



NLIGHT INC	COM	65487K100	7	364	SH	DFND	3	364	0	0
NLIGHT INC	COM	65487K100	187	9,219	SH	DFND	7	9,219	0	0
NLIGHT INC	COM	65487K100	41	2,015	SH	DFND	7,9	2,015	0	0
NLIGHT INC	COM	65487K100	63	3,109	SH	DFND	9	3,109	0	0
NOKIA CORP	SPONSORED ADR	654902204	2	648	SH	DFND	1	0	0	648
NOKIA CORP	SPONSORED ADR	654902204	44	11,931	SH	DFND	7	9,547	0	2,384
NOKIA CORP	SPONSORED ADR	654902204	44	11,774	SH	DFND	9	3,463	0	8,311
NOBLE ENERGY INC	COM	655044105	1	38	SH	DFND	1	0	0	38
NOBLE ENERGY INC	COM	655044105	53	2,150	SH	DFND	1,3	2,150	0	0
NOBLE ENERGY INC	COM	655044105	214	8,620	SH	DFND	13	8,620	0	0
NOBLE ENERGY INC	COM	655044105	34	1,375	SH	DFND	14	1,375	0	0
NOBLE ENERGY INC	COM	655044105	3	104	SH	DFND	3	104	0	0
NOBLE ENERGY INC	COM	655044105	203	8,181	SH	DFND	7	5,717	0	2,464
NOBLE ENERGY INC	COM	655044105	1	32	SH	DFND	7,9	0	0	32
NOBLE ENERGY INC	COM	655044105	82	3,313	SH	DFND	9	705	0	2,608
NORDSON CORP	COM	655663102	41	250	SH	DFND	1,3	250	0	0
NORDSON CORP	COM	655663102	147	900	SH	DFND	13	900	0	0
NORDSON CORP	COM	655663102	73	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	196	1,202	SH	DFND	7	927	0	275
NORDSON CORP	COM	655663102	145	891	SH	DFND	9	879	0	12
NORDSTROM INC	COM	655664100	33	805	SH	DFND	1	800	0	5
NORDSTROM INC	COM	655664100	14	330	SH	DFND	1,3	330	0	0
NORDSTROM INC	COM	655664100	85	2,080	SH	DFND	13	2,080	0	0
NORDSTROM INC	COM	655664100	37	910	SH	DFND	14	910	0	0
NORDSTROM INC	COM	655664100	113	2,763	SH	DFND	7	264	0	2,499
NORDSTROM INC	COM	655664100	4	108	SH	DFND	9	108	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,898	20,078	SH	DFND	1	17,348	0	2,730
NORFOLK SOUTHERN CORP	COM	655844108	295	1,520	SH	DFND	1,3	1,520	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,002	5,160	SH	DFND	13	5,160	0	0
NORFOLK SOUTHERN CORP	COM	655844108	340	1,750	SH	DFND	14	1,750	0	0
NORFOLK SOUTHERN CORP	COM	655844108	169	868	SH	DFND	3	868	0	0
NORFOLK SOUTHERN CORP	COM	655844108	10,547	54,329	SH	DFND	7	50,985	0	3,344
NORFOLK SOUTHERN CORP	COM	655844108	884	4,552	SH	DFND	7,9	4,552	0	0
NORFOLK SOUTHERN CORP	COM	655844108	18,402	94,791	SH	DFND	9	85,505	0	9,286
NORTHERN TR CORP	COM	665859104	129	1,212	SH	DFND	1	1,200	0	12
NORTHERN TR CORP	COM	665859104	348	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	127	1,195	SH	DFND	14	1,195	0	0
NORTHERN TR CORP	COM	665859104	741	6,971	SH	DFND	7	4,353	0	2,618
NORTHERN TR CORP	COM	665859104	1,055	9,930	SH	DFND	9	2,109	0	7,821
NORTHROP GRUMMAN CORP	COM	666807102	978	2,842	SH	DFND	1	2,542	0	300
NORTHROP GRUMMAN CORP	COM	666807102	289	840	SH	DFND	1,3	840	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,056	3,070	SH	DFND	13	3,070	0	0
NORTHROP GRUMMAN CORP	COM	666807102	346	1,005	SH	DFND	14	1,005	0	0
NORTHROP GRUMMAN CORP	COM	666807102	11	31	SH	DFND	3	31	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,700	7,850	SH	DFND	7	7,448	0	402
NORTHROP GRUMMAN CORP	COM	666807102	15	44	SH	DFND	7,9	14	0	30

NORTHROP GRUMMAN CORP	COM	666807102	2,175	6,324	SH	DFND	9	3,693	0	2,631	
NORTONLIFELOCK INC	COM	668771108	37	1,452	SH	DFND	1	1,400	0	52	
NORTONLIFELOCK INC	COM	668771108	82	3,220	SH	DFND	1,3	3,220	0	0	
NORTONLIFELOCK INC	COM	668771108	143	5,620	SH	DFND	13	5,620	0	0	
NORTONLIFELOCK INC	COM	668771108	74	2,912	SH	DFND	14	2,912	0	0	
NORTONLIFELOCK INC	COM	668771108	6	223	SH	DFND	3	223	0	0	
NORTONLIFELOCK INC	COM	668771108	280	10,980	SH	DFND	7	9,227	0	1,753	
NORTONLIFELOCK INC	COM	668771108	89	3,497	SH	DFND	9	1,315	0	2,182	
NOVARTIS A G	SPONSORED ADR	66987V109	2,003	21,154	SH	DFND	1	20,769	0	385	
NOVARTIS A G	SPONSORED ADR	66987V109	698	7,370	SH	DFND	3	7,370	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	5,940	62,732	SH	DFND	7	61,056	0	1,676	
NOVARTIS A G	SPONSORED ADR	66987V109	584	6,164	SH	DFND	7,9	6,164	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	12,507	132,081	SH	DFND	9	121,373	0	10,708	
NOVO-NORDISK A S	ADR	670100205	2	29	SH	DFND	1	29	0	0	
NOVO-NORDISK A S	ADR	670100205	646	11,156	SH	DFND	7	10,233	0	923	
NOVO-NORDISK A S	ADR	670100205	1,813	31,327	SH	DFND	9	9,491	0	21,836	
NUANCE COMMUNICATIONS INC	COM	67020Y100	27	1,510	SH	DFND	1,3	1,510	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	62	3,500	SH	DFND	13	3,500	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	20	1,100	SH	DFND	14	1,100	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	286	16,023	SH	DFND	7	16,023	0	0	
NUANCE COMMUNICATIONS INC	COM	67020Y100	113	6,322	SH	DFND	9	6,322	0	0	
NUCOR CORP	COM	670346105	59	1,042	SH	DFND	1	0	0	1,042	
NUCOR CORP	COM	670346105	96	1,700	SH	DFND	1,3	1,700	0	0	
NUCOR CORP	COM	670346105	416	7,400	SH	DFND	13	7,400	0	0	
NUCOR CORP	COM	670346105	118	2,105	SH	DFND	14	2,105	0	0	
NUCOR CORP	COM	670346105	681	12,102	SH	DFND	3	12,102	0	0	
NUCOR CORP	COM	670346105	745	13,229	SH	DFND	7	11,752	0	1,477	
NUCOR CORP	COM	670346105	2	40	SH	DFND	7,9	0	0	40	
NUCOR CORP	COM	670346105	4,379	77,813	SH	DFND	9	77,476	0	337	
NUCOR CORP	COM	670346105	0	10	SH	Call	DFND	9	10	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	97	3,749	SH	DFND	7	3,749	0	0	
NUSTAR ENERGY LP	UNIT COM	67058H102	729	28,200	SH	DFND	9	28,200	0	0	
NUTANIX INC	CL A	67059N108	1	27	SH	DFND	1	27	0	0	
NUTANIX INC	CL A	67059N108	25	800	SH	DFND	1,3	800	0	0	
NUTANIX INC	CL A	67059N108	81	2,600	SH	DFND	13	2,600	0	0	
NUTANIX INC	CL A	67059N108	26	820	SH	DFND	14	820	0	0	
NUTANIX INC	CL A	67059N108	71	2,277	SH	DFND	7	2,044	0	233	
NUTANIX INC	CL A	67059N108	3	109	SH	DFND	9	0	0	109	
NUVEEN CALIF MUN VALUE FD	COM	67062C107	229	21,500	SH	DFND	7	21,500	0	0	
NUVEEN CALIF MUN VALUE FD	COM	67062C107	107	10,000	SH	DFND	9	0	0	10,000	
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	10	708	SH	DFND	1	708	0	0	
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	701	48,753	SH	DFND	7	48,753	0	0	
NVIDIA CORP	COM	67066G104	736	3,127	SH	DFND	1	3,058	0	69	
NVIDIA CORP	COM	67066G104	755	3,210	SH	DFND	1,3	3,210	0	0	
NVIDIA CORP	COM	67066G104	2,560	10,880	SH	DFND	13	10,880	0	0	
NVIDIA CORP	COM	67066G104	816	3,470	SH	DFND	14	3,470	0	0	
NVIDIA CORP	COM	67066G104	21	89	SH	DFND	3	89	0	0	
NVIDIA CORP	COM	67066G104	10	41	SH	DFND	3,9	0	0	41	

NVIDIA CORP	COM	67066G104	3,126	13,286	SH	DFND	7	11,171	0	2,115
NVIDIA CORP	COM	67066G104	29	123	SH	DFND	7,9	14	0	109
NVIDIA CORP	COM	67066G104	2,360	10,028	SH	DFND	9	8,719	0	1,309
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	361	21,641	SH	DFND	7	21,641	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	58	3,481	SH	DFND	9	3,481	0	0
NUVEEN TAXABLE MUNICPL INCM	COM	67074C103	321	14,704	SH	DFND	7	14,704	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	102	13,182	SH	DFND	7	13,182	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	347	35,528	SH	DFND	7	35,528	0	0
NUTRIEN LTD	COM	67077M108	47	980	SH	DFND	1	980	0	0
NUTRIEN LTD	COM	67077M108	55	1,452	SH	DFND	3	1,452	0	0
NUTRIEN LTD	COM	67077M108	628	13,117	SH	DFND	7	12,657	0	460
NUTRIEN LTD	COM	67077M108	70	1,453	SH	DFND	7,9	1,362	0	91
NUTRIEN LTD	COM	67077M108	998	20,828	SH	DFND	9	19,480	0	1,348
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	317	31,647	SH	DFND	7	31,647	0	0
NUVEEN EMERGING MKTS DEBT 20	COM	67077P101	204	22,911	SH	DFND	7	22,911	0	0
OGE ENERGY CORP	COM	670837103	4	82	SH	DFND	1	0	0	82
OGE ENERGY CORP	COM	670837103	36	800	SH	DFND	1,3	800	0	0
OGE ENERGY CORP	COM	670837103	173	3,900	SH	DFND	13	3,900	0	0
OGE ENERGY CORP	COM	670837103	58	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	112	2,527	SH	DFND	7	1,499	0	1,028
OGE ENERGY CORP	COM	670837103	69	1,548	SH	DFND	9	1,027	0	521
OGE ENERGY CORP	COM	670837103	28	638	SH	OTR	13	638	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,428	3,258	SH	DFND	1	2,374	0	884
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	167	380	SH	DFND	1,3	380	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	614	1,400	SH	DFND	13	1,400	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	195	445	SH	DFND	14	445	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	164	375	SH	DFND	3	375	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,397	5,469	SH	DFND	7	3,895	0	1,574
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	21	49	SH	DFND	7,9	29	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	660	1,507	SH	DFND	9	1,434	0	73
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	173	395	SH	OTR	13	395	0	0
OCCIDENTAL PETE CORP	COM	674599105	348	8,445	SH	DFND	1	8,339	0	106
OCCIDENTAL PETE CORP	COM	674599105	179	4,335	SH	DFND	1,3	4,335	0	0
OCCIDENTAL PETE CORP	COM	674599105	687	16,660	SH	DFND	13	16,660	0	0
OCCIDENTAL PETE CORP	COM	674599105	229	5,567	SH	DFND	14	5,567	0	0
OCCIDENTAL PETE CORP	COM	674599105	96	2,336	SH	DFND	3	2,336	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,411	34,244	SH	DFND	7	31,479	0	2,765
OCCIDENTAL PETE CORP	COM	674599105	4	95	SH	DFND	7,9	75	0	20
OCCIDENTAL PETE CORP	COM	674599105	717	17,389	SH	DFND	9	16,324	0	1,065
OCCIDENTAL PETE CORP	COM	674599105	72	1,750	SH	OTR	13	1,750	0	0
OCCIDENTAL PETE	COM	674599105	1	2	SH Call	DFND	7	2	0	0

CORP											
OCCIDENTAL PETE CORP	COM	674599105	0	8	SH	Call	DFND	9	8	0	0
OCEANFIRST FINL CORP	COM	675234108	22	857	SH		DFND	7	857	0	0
OCEANFIRST FINL CORP	COM	675234108	3,661	143,343	SH		DFND	9	143,343	0	0
OKTA INC	CL A	679295105	0	3	SH		DFND	1	0	0	3
OKTA INC	CL A	679295105	58	500	SH		DFND	1,3	500	0	0
OKTA INC	CL A	679295105	242	2,100	SH		DFND	13	2,100	0	0
OKTA INC	CL A	679295105	68	590	SH		DFND	14	590	0	0
OKTA INC	CL A	679295105	40	345	SH		DFND	7	91	0	254
OKTA INC	CL A	679295105	2	14	SH		DFND	9	10	0	4
OLD DOMINION FREIGHT LINE IN	COM	679580100	26	135	SH		DFND	1	135	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	55	290	SH		DFND	1,3	290	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	266	1,400	SH		DFND	13	1,400	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	53	280	SH		DFND	14	280	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	52	275	SH		DFND	3	275	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,496	7,883	SH		DFND	7	7,790	0	93
OLD DOMINION FREIGHT LINE IN	COM	679580100	539	2,839	SH		DFND	9	2,819	0	20
OLD DOMINION FREIGHT LINE IN	COM	679580100	95	501	SH		OTR	13	501	0	0
OLD REP INTL CORP	COM	680223104	2,631	117,599	SH		DFND	1	117,349	0	250
OLD REP INTL CORP	COM	680223104	437	19,541	SH		DFND	1,3	19,541	0	0
OLD REP INTL CORP	COM	680223104	332	14,850	SH		DFND	13	14,850	0	0
OLD REP INTL CORP	COM	680223104	3,020	134,999	SH		DFND	14	2,979	0	132,020
OLD REP INTL CORP	COM	680223104	1,225	54,766	SH		DFND	3	53,616	1,150	0
OLD REP INTL CORP	COM	680223104	3,016	134,823	SH		DFND	3,7	134,823	0	0
OLD REP INTL CORP	COM	680223104	115	5,151	SH		DFND	3,7,9	5,151	0	0
OLD REP INTL CORP	COM	680223104	126	5,634	SH		DFND	3,9	5,634	0	0
OLD REP INTL CORP	COM	680223104	13,815	617,571	SH		DFND	7	617,379	0	192
OLD REP INTL CORP	COM	680223104	2,334	104,337	SH		DFND	7,9	103,632	0	705
OLD REP INTL CORP	COM	680223104	6,260	279,841	SH		DFND	9	279,274	0	567
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	370	5,664	SH		DFND	1	5,664	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	13	200	SH		DFND	1,3	200	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	7	100	SH		DFND	13	100	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	39	604	SH		DFND	3	604	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	4,630	70,889	SH		DFND	7	70,889	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	188	2,884	SH		DFND	9	2,884	0	0
OMNICOM GROUP INC	COM	681919106	534	6,596	SH		DFND	1	6,547	0	49
OMNICOM GROUP INC	COM	681919106	138	1,700	SH		DFND	1,3	1,700	0	0
OMNICOM GROUP INC	COM	681919106	388	4,790	SH		DFND	13	4,790	0	0
OMNICOM GROUP INC	COM	681919106	102	1,254	SH		DFND	14	1,254	0	0
OMNICOM GROUP INC	COM	681919106	816	10,069	SH		DFND	3	10,069	0	0
OMNICOM GROUP INC	COM	681919106	7	91	SH		DFND	3,9	0	0	91
OMNICOM GROUP INC	COM	681919106	5,966	73,633	SH		DFND	7	70,440	0	3,193
OMNICOM GROUP INC	COM	681919106	4,756	58,699	SH		DFND	7,9	58,699	0	0
OMNICOM GROUP INC	COM	681919106	7,338	90,572	SH		DFND	9	89,449	0	1,123
OMNICOM GROUP INC	COM	681919106	115	1,421	SH		OTR	13	1,421	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	51	1,200	SH		DFND	1,3	1,200	0	0

OMEGA HEALTHCARE INVS INC	COM	681936100	203	4,800	SH	DFND	13	4,800	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	54	1,265	SH	DFND	14	1,265	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	5	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	28	670	SH	DFND	7	643	0	27
OMEGA HEALTHCARE INVS INC	COM	681936100	8	187	SH	DFND	9	187	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	210	4,965	SH	OTR	13	4,965	0	0
ON SEMICONDUCTOR CORP	COM	682189105	10	410	SH	DFND	1	246	0	164
ON SEMICONDUCTOR CORP	COM	682189105	58	2,360	SH	DFND	1,3	2,360	0	0
ON SEMICONDUCTOR CORP	COM	682189105	200	8,220	SH	DFND	13	8,220	0	0
ON SEMICONDUCTOR CORP	COM	682189105	59	2,420	SH	DFND	14	2,420	0	0
ON SEMICONDUCTOR CORP	COM	682189105	56	2,287	SH	DFND	7	1,523	0	764
ON SEMICONDUCTOR CORP	COM	682189105	67	2,740	SH	DFND	9	1,021	0	1,719
ONEMAIN HLDGS INC	COM	68268W103	10	227	SH	DFND	1	227	0	0
ONEMAIN HLDGS INC	COM	68268W103	21	500	SH	DFND	13	500	0	0
ONEMAIN HLDGS INC	COM	68268W103	4	100	SH	DFND	14	100	0	0
ONEMAIN HLDGS INC	COM	68268W103	6	142	SH	DFND	3	142	0	0
ONEMAIN HLDGS INC	COM	68268W103	250	5,928	SH	DFND	7	5,829	0	99
ONEMAIN HLDGS INC	COM	68268W103	34	809	SH	DFND	7,9	809	0	0
ONEMAIN HLDGS INC	COM	68268W103	53	1,255	SH	DFND	9	1,231	0	24
ONEOK INC NEW	COM	682680103	112	1,476	SH	DFND	1	1,399	0	77
ONEOK INC NEW	COM	682680103	170	2,250	SH	DFND	1,3	2,250	0	0
ONEOK INC NEW	COM	682680103	564	7,460	SH	DFND	13	7,460	0	0
ONEOK INC NEW	COM	682680103	177	2,345	SH	DFND	14	2,345	0	0
ONEOK INC NEW	COM	682680103	174	2,305	SH	DFND	3	2,305	0	0
ONEOK INC NEW	COM	682680103	2,053	27,128	SH	DFND	7	24,892	0	2,236
ONEOK INC NEW	COM	682680103	360	4,764	SH	DFND	9	4,552	0	212
OPEN TEXT CORP	COM	683715106	27	607	SH	DFND	9	607	0	0
OPEN TEXT CORP	COM	683715106	236	5,351	SH	OTR	13	5,351	0	0
OPORTUN FINL CORP	COM	68376D104	16	687	SH	DFND	1	687	0	0
OPORTUN FINL CORP	COM	68376D104	19	793	SH	DFND	3	793	0	0
OPORTUN FINL CORP	COM	68376D104	432	18,146	SH	DFND	7	18,146	0	0
OPORTUN FINL CORP	COM	68376D104	37	1,568	SH	DFND	7,9	1,568	0	0
OPORTUN FINL CORP	COM	68376D104	116	4,854	SH	DFND	9	4,854	0	0
ORACLE CORP	COM	68389X105	3,907	73,754	SH	DFND	1	70,703	0	3,051
ORACLE CORP	COM	68389X105	1,097	20,710	SH	DFND	1,3	20,710	0	0
ORACLE CORP	COM	68389X105	2,247	42,410	SH	DFND	13	42,410	0	0
ORACLE CORP	COM	68389X105	1,129	21,302	SH	DFND	14	13,808	0	7,494
ORACLE CORP	COM	68389X105	778	14,681	SH	DFND	3	14,681	0	0
ORACLE CORP	COM	68389X105	22,128	417,674	SH	DFND	7	405,883	0	11,791
ORACLE CORP	COM	68389X105	2,475	46,725	SH	DFND	7,9	46,470	0	255
ORACLE CORP	COM	68389X105	21,201	400,165	SH	DFND	9	361,528	0	38,637
OPTION CARE HEALTH INC	COM	68404L102	647	173,395	SH	DFND	7	173,395	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	211	15,310	SH	DFND	1,3	0	0	15,310
OSHKOSH CORP	COM	688239201	68	716	SH	DFND	1	716	0	0
OSHKOSH CORP	COM	688239201	26	270	SH	DFND	1,3	270	0	0
OSHKOSH CORP	COM	688239201	169	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	18	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	59	624	SH	DFND	3	624	0	0
OSHKOSH CORP	COM	688239201	921	9,733	SH	DFND	7	9,603	0	130

OSHKOSH CORP	COM	688239201	9	92	SH	DFND	7,9	92	0	0
OSHKOSH CORP	COM	688239201	541	5,715	SH	DFND	9	5,715	0	0
OTTER TAIL CORP	COM	689648103	18	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	503	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	21	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	6	110	SH	DFND	9	110	0	0
OUTFRONT MEDIA INC	COM	69007J106	10	388	SH	DFND	1	388	0	0
OUTFRONT MEDIA INC	COM	69007J106	27	1,000	SH	DFND	1,3	1,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	38	1,400	SH	DFND	13	1,400	0	0
OUTFRONT MEDIA INC	COM	69007J106	21	800	SH	DFND	14	800	0	0
OUTFRONT MEDIA INC	COM	69007J106	6	242	SH	DFND	3	242	0	0
OUTFRONT MEDIA INC	COM	69007J106	190	7,074	SH	DFND	7	7,074	0	0
OUTFRONT MEDIA INC	COM	69007J106	37	1,380	SH	DFND	7,9	1,380	0	0
OUTFRONT MEDIA INC	COM	69007J106	109	4,071	SH	DFND	9	2,096	0	1,975
OWENS CORNING NEW	COM	690742101	39	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	117	1,790	SH	DFND	13	1,790	0	0
OWENS CORNING NEW	COM	690742101	52	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	82	1,260	SH	DFND	7	1,140	0	120
OWENS CORNING NEW	COM	690742101	50	774	SH	DFND	9	55	0	719
OWENS CORNING NEW	COM	690742101	69	1,066	SH	OTR	13	1,066	0	0
OXFORD INDS INC	COM	691497309	11	143	SH	DFND	1	107	0	36
OXFORD INDS INC	COM	691497309	5	67	SH	DFND	3	67	0	0
OXFORD INDS INC	COM	691497309	156	2,068	SH	DFND	7	1,949	0	119
OXFORD INDS INC	COM	691497309	29	382	SH	DFND	7,9	382	0	0
OXFORD INDS INC	COM	691497309	44	581	SH	DFND	9	581	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	747	36,890	SH	DFND	1	36,890	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	201	9,910	SH	DFND	7	9,910	0	0
PDF SOLUTIONS INC	COM	693282105	402	23,823	SH	DFND	1,3	0	0	23,823
PDF SOLUTIONS INC	COM	693282105	8	450	SH	DFND	7	450	0	0
PG&E CORP	COM	69331C108	0	32	SH	DFND	1	0	0	32
PG&E CORP	COM	69331C108	32	2,900	SH	DFND	1,3	2,900	0	0
PG&E CORP	COM	69331C108	57	5,200	SH	DFND	13	5,200	0	0
PG&E CORP	COM	69331C108	25	2,325	SH	DFND	14	2,325	0	0
PG&E CORP	COM	69331C108	2	225	SH	DFND	7	27	0	198
PLDT INC	SPONSORED ADR	69344D408	202	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	8,842	55,390	SH	DFND	1	53,858	0	1,532
PNC FINL SVCS GROUP INC	COM	693475105	1,430	8,960	SH	DFND	13	8,960	0	0
PNC FINL SVCS GROUP INC	COM	693475105	424	2,655	SH	DFND	14	2,655	0	0
PNC FINL SVCS GROUP INC	COM	693475105	738	4,623	SH	DFND	3	4,623	0	0
PNC FINL SVCS GROUP INC	COM	693475105	7	43	SH	DFND	3,9	0	0	43
PNC FINL SVCS GROUP INC	COM	693475105	11,670	73,108	SH	DFND	7	70,337	0	2,771
PNC FINL SVCS GROUP INC	COM	693475105	280	1,756	SH	DFND	7,9	1,756	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,401	96,481	SH	DFND	9	95,161	0	1,320
PNC FINL SVCS GROUP INC	COM	693475105	636	3,982	SH	OTR	13	3,982	0	0
POSCO	SPONSORED ADR	693483109	5	91	SH	DFND	7	91	0	0
POSCO	SPONSORED ADR	693483109	601	11,863	SH	DFND	9	10,545	0	1,318
PNM RES INC	COM	69349H107	9	175	SH	DFND	1	175	0	0
PNM RES INC	COM	69349H107	6	109	SH	DFND	3	109	0	0

PNM RES INC	COM	69349H107	171	3,380	SH	DFND	7	3,367	0	13
PNM RES INC	COM	69349H107	37	728	SH	DFND	7,9	624	0	104
PNM RES INC	COM	69349H107	86	1,705	SH	DFND	9	1,705	0	0
PPG INDS INC	COM	693506107	2,400	17,980	SH	DFND	1	17,934	0	46
PPG INDS INC	COM	693506107	160	1,200	SH	DFND	1,3	1,200	0	0
PPG INDS INC	COM	693506107	521	3,900	SH	DFND	13	3,900	0	0
PPG INDS INC	COM	693506107	215	1,610	SH	DFND	14	1,610	0	0
PPG INDS INC	COM	693506107	61	458	SH	DFND	3	458	0	0
PPG INDS INC	COM	693506107	2,897	21,703	SH	DFND	7	20,136	0	1,567
PPG INDS INC	COM	693506107	625	4,685	SH	DFND	7,9	4,675	0	10
PPG INDS INC	COM	693506107	5,198	38,939	SH	DFND	9	38,125	0	814
PPL CORP	COM	69351T106	2,032	56,625	SH	DFND	1	54,016	0	2,609
PPL CORP	COM	69351T106	122	3,400	SH	DFND	1,3	3,400	0	0
PPL CORP	COM	69351T106	434	12,100	SH	DFND	13	12,100	0	0
PPL CORP	COM	69351T106	118	3,295	SH	DFND	14	3,295	0	0
PPL CORP	COM	69351T106	5	140	SH	DFND	3	140	0	0
PPL CORP	COM	69351T106	1,211	33,762	SH	DFND	7	32,568	0	1,194
PPL CORP	COM	69351T106	31	870	SH	DFND	7,9	870	0	0
PPL CORP	COM	69351T106	907	25,276	SH	DFND	9	25,207	0	69
PRA HEALTH SCIENCES INC	COM	69354M108	0	4	SH	DFND	1	0	0	4
PRA HEALTH SCIENCES INC	COM	69354M108	33	300	SH	DFND	1,3	300	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	111	1,000	SH	DFND	13	1,000	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	47	420	SH	DFND	14	420	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	36	321	SH	DFND	7	313	0	8
PRA HEALTH SCIENCES INC	COM	69354M108	1	5	SH	DFND	9	5	0	0
PVH CORP	COM	693656100	4	34	SH	DFND	1	0	0	34
PVH CORP	COM	693656100	48	460	SH	DFND	1,3	460	0	0
PVH CORP	COM	693656100	29	280	SH	DFND	13	280	0	0
PVH CORP	COM	693656100	63	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	75	715	SH	DFND	7	490	0	225
PVH CORP	COM	693656100	194	1,846	SH	DFND	9	500	0	1,346
PTC INC	COM	69370C100	49	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	157	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	65	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	51	677	SH	DFND	7	618	0	59
PTC INC	COM	69370C100	27	367	SH	DFND	9	120	0	247
PACCAR INC	COM	693718108	399	5,048	SH	DFND	1	5,000	0	48
PACCAR INC	COM	693718108	157	1,990	SH	DFND	1,3	1,990	0	0
PACCAR INC	COM	693718108	411	5,190	SH	DFND	13	5,190	0	0
PACCAR INC	COM	693718108	164	2,076	SH	DFND	14	2,076	0	0
PACCAR INC	COM	693718108	568	7,179	SH	DFND	7	5,296	0	1,883
PACCAR INC	COM	693718108	4	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	1,156	14,609	SH	DFND	9	14,296	0	313
PACCAR INC	COM	693718108	646	8,167	SH	OTR	13	8,167	0	0
PACER FDS TR	TRENDP US LAR CP	69374H303	245	7,319	SH	DFND	7	7,319	0	0
PACER FDS TR	TRENDP 100 ETF	69374H303	275	6,818	SH	DFND	7	6,818	0	0
PACKAGING CORP AMER	COM	695156109	39	351	SH	DFND	1	343	0	8
PACKAGING CORP AMER	COM	695156109	45	400	SH	DFND	1,3	400	0	0
PACKAGING CORP AMER	COM	695156109	246	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	75	670	SH	DFND	14	670	0	0

PACKAGING CORP AMER	COM	695156109	1,049	9,370	SH	DFND	7	8,924	0	446
PACKAGING CORP AMER	COM	695156109	62	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	6,543	58,427	SH	DFND	9	57,103	0	1,324
PACKAGING CORP AMER	COM	695156109	415	3,709	SH	OTR	13	3,709	0	0
PACWEST BANCORP DEL	COM	695263103	56	1,474	SH	DFND	1	1,474	0	0
PACWEST BANCORP DEL	COM	695263103	47	1,239	SH	DFND	13	1,239	0	0
PACWEST BANCORP DEL	COM	695263103	33	852	SH	DFND	14	852	0	0
PACWEST BANCORP DEL	COM	695263103	1,599	41,788	SH	DFND	7	41,378	0	410
PACWEST BANCORP DEL	COM	695263103	417	10,906	SH	DFND	9	10,704	0	202
PALO ALTO NETWORKS INC	COM	697435105	364	1,575	SH	DFND	1	1,568	0	7
PALO ALTO NETWORKS INC	COM	697435105	113	490	SH	DFND	1,3	490	0	0
PALO ALTO NETWORKS INC	COM	697435105	391	1,690	SH	DFND	13	1,690	0	0
PALO ALTO NETWORKS INC	COM	697435105	120	520	SH	DFND	14	520	0	0
PALO ALTO NETWORKS INC	COM	697435105	6	27	SH	DFND	3	27	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,633	7,063	SH	DFND	7	6,646	0	417
PALO ALTO NETWORKS INC	COM	697435105	1,335	5,772	SH	DFND	9	5,100	0	672
PARK HOTELS RESORTS INC	COM	700517105	1,344	51,960	SH	DFND	1	51,750	0	210
PARK HOTELS RESORTS INC	COM	700517105	269	10,390	SH	DFND	1,3	10,390	0	0
PARK HOTELS RESORTS INC	COM	700517105	420	16,217	SH	DFND	13	16,217	0	0
PARK HOTELS RESORTS INC	COM	700517105	1,680	64,955	SH	DFND	14	714	0	64,242
PARK HOTELS RESORTS INC	COM	700517105	685	26,463	SH	DFND	3	25,903	560	0
PARK HOTELS RESORTS INC	COM	700517105	1,519	58,719	SH	DFND	3,7	58,719	0	0
PARK HOTELS RESORTS INC	COM	700517105	56	2,148	SH	DFND	3,7,9	2,148	0	0
PARK HOTELS RESORTS INC	COM	700517105	67	2,585	SH	DFND	3,9	2,585	0	0
PARK HOTELS RESORTS INC	COM	700517105	5,721	221,153	SH	DFND	7	221,081	0	72
PARK HOTELS RESORTS INC	COM	700517105	400	15,467	SH	DFND	7,9	15,467	0	0
PARK HOTELS RESORTS INC	COM	700517105	2,514	97,159	SH	DFND	9	96,816	0	343
PARK HOTELS RESORTS INC	COM	700517105	82	3,181	SH	OTR	13	3,181	0	0
PARKER HANNIFIN CORP	COM	701094104	625	3,037	SH	DFND	1	3,004	0	33
PARKER HANNIFIN CORP	COM	701094104	144	700	SH	DFND	1,3	700	0	0
PARKER HANNIFIN CORP	COM	701094104	609	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	166	805	SH	DFND	14	805	0	0
PARKER HANNIFIN CORP	COM	701094104	59	289	SH	DFND	3	289	0	0
PARKER HANNIFIN CORP	COM	701094104	1,901	9,238	SH	DFND	7	7,996	0	1,242
PARKER HANNIFIN	COM	701094104	12	56	SH	DFND	7,9	36	0	20



CORP											
PARKER HANNIFIN CORP	COM	701094104	611	2,968	SH	DFND	9	2,694	0	274	
PARSLEY ENERGY INC	CL A	701877102	34	1,800	SH	DFND	1,3	1,800	0	0	
PARSLEY ENERGY INC	CL A	701877102	89	4,700	SH	DFND	13	4,700	0	0	
PARSLEY ENERGY INC	CL A	701877102	30	1,600	SH	DFND	14	1,600	0	0	
PARSLEY ENERGY INC	CL A	701877102	56	2,962	SH	DFND	7	1,336	0	1,626	
PARSLEY ENERGY INC	CL A	701877102	1	48	SH	DFND	7,9	0	0	48	
PARSLEY ENERGY INC	CL A	701877102	4	198	SH	DFND	9	0	0	198	
PATTERSON UTI ENERGY INC	COM	703481101	8	796	SH	DFND	1	796	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	17	1,650	SH	DFND	1,3	1,650	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	44	4,200	SH	DFND	13	4,200	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	16	1,500	SH	DFND	14	1,500	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	5	497	SH	DFND	3	497	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	145	13,842	SH	DFND	7	13,495	0	347	
PATTERSON UTI ENERGY INC	COM	703481101	31	2,945	SH	DFND	7,9	2,850	0	95	
PATTERSON UTI ENERGY INC	COM	703481101	70	6,692	SH	DFND	9	4,442	0	2,250	
PAYCOM SOFTWARE INC	COM	70432V102	31	118	SH	DFND	1	118	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	53	200	SH	DFND	1,3	200	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	238	900	SH	DFND	13	900	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	57	215	SH	DFND	14	215	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	56	211	SH	DFND	3	211	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	1,614	6,096	SH	DFND	7	6,056	0	40	
PAYCOM SOFTWARE INC	COM	70432V102	360	1,360	SH	DFND	9	1,360	0	0	
PAYCHEX INC	COM	704326107	1,771	20,821	SH	DFND	1	20,805	0	16	
PAYCHEX INC	COM	704326107	161	1,890	SH	DFND	1,3	1,890	0	0	
PAYCHEX INC	COM	704326107	559	6,570	SH	DFND	13	6,570	0	0	
PAYCHEX INC	COM	704326107	167	1,965	SH	DFND	14	1,965	0	0	
PAYCHEX INC	COM	704326107	1,176	13,821	SH	DFND	7	11,670	0	2,151	
PAYCHEX INC	COM	704326107	86	1,009	SH	DFND	7,9	997	0	12	
PAYCHEX INC	COM	704326107	9,834	115,609	SH	DFND	9	91,017	0	24,592	
PAYCHEX INC	COM	704326107	242	2,845	SH	OTR	13	2,845	0	0	
PAYPAL HLDGS INC	COM	70450Y103	1,115	10,307	SH	DFND	1	10,170	0	137	
PAYPAL HLDGS INC	COM	70450Y103	697	6,440	SH	DFND	1,3	6,440	0	0	
PAYPAL HLDGS INC	COM	70450Y103	2,452	22,665	SH	DFND	13	22,665	0	0	
PAYPAL HLDGS INC	COM	70450Y103	768	7,103	SH	DFND	14	7,103	0	0	
PAYPAL HLDGS INC	COM	70450Y103	82	762	SH	DFND	3	762	0	0	
PAYPAL HLDGS INC	COM	70450Y103	6,926	64,026	SH	DFND	7	60,054	0	3,972	
PAYPAL HLDGS INC	COM	70450Y103	497	4,597	SH	DFND	7,9	4,578	0	19	
PAYPAL HLDGS INC	COM	70450Y103	784,261	7,250,261	SH	DFND	9	7,243,207	0	7,054	
PAYPAL HLDGS INC	COM	70450Y103	1	10	SH	Call	DFND	9	10	0	0
PEMBINA PIPELINE CORP	COM	706327103	18	491	SH	DFND	1	491	0	0	
PEMBINA PIPELINE CORP	COM	706327103	195	5,275	SH	DFND	3	5,275	0	0	
PEMBINA PIPELINE CORP	COM	706327103	265	7,142	SH	DFND	7	7,142	0	0	
PEMBINA PIPELINE CORP	COM	706327103	141	3,809	SH	DFND	7,9	3,809	0	0	

PEMBINA PIPELINE CORP	COM	706327103	38	1,028	SH	DFND	9	1,028	0	0
PEMBINA PIPELINE CORP	COM	706327103	180	4,869	SH	OTR	13	4,869	0	0
PENNANTPARK INVT CORP	COM	708062104	7	1,027	SH	DFND	1	1,027	0	0
PENNANTPARK INVT CORP	COM	708062104	149	22,886	SH	DFND	1,3	0	0	22,886
PENNANTPARK INVT CORP	COM	708062104	4	644	SH	DFND	3	644	0	0
PENNANTPARK INVT CORP	COM	708062104	123	18,900	SH	DFND	7	18,900	0	0
PENNANTPARK INVT CORP	COM	708062104	24	3,681	SH	DFND	7,9	3,681	0	0
PENNANTPARK INVT CORP	COM	708062104	36	5,566	SH	DFND	9	5,566	0	0
PEOPLES UTD FINL INC	COM	712704105	288	17,029	SH	DFND	1	14,779	0	2,250
PEOPLES UTD FINL INC	COM	712704105	29	1,719	SH	DFND	14	1,719	0	0
PEOPLES UTD FINL INC	COM	712704105	5	318	SH	DFND	3	318	0	0
PEOPLES UTD FINL INC	COM	712704105	783	46,318	SH	DFND	7	43,851	0	2,467
PEOPLES UTD FINL INC	COM	712704105	8	500	SH	DFND	7,9	500	0	0
PEOPLES UTD FINL INC	COM	712704105	1,783	105,506	SH	DFND	9	104,100	0	1,406
PEOPLES UTD FINL INC	COM	712704105	20	1,189	SH	OTR	13	1,189	0	0
PEPSICO INC	COM	713448108	32,070	234,653	SH	DFND	1	220,122	0	14,531
PEPSICO INC	COM	713448108	2,246	16,436	SH	DFND	1,3	16,436	0	0
PEPSICO INC	COM	713448108	3,646	26,676	SH	DFND	13	26,676	0	0
PEPSICO INC	COM	713448108	4,622	33,818	SH	DFND	14	7,750	0	26,068
PEPSICO INC	COM	713448108	3,291	24,080	SH	DFND	3	23,905	175	0
PEPSICO INC	COM	713448108	2,810	20,558	SH	DFND	3,7	20,558	0	0
PEPSICO INC	COM	713448108	104	764	SH	DFND	3,7,9	764	0	0
PEPSICO INC	COM	713448108	128	936	SH	DFND	3,9	912	0	24
PEPSICO INC	COM	713448108	64,528	472,146	SH	DFND	7	463,914	0	8,232
PEPSICO INC	COM	713448108	11,211	82,032	SH	DFND	7,9	80,542	0	1,490
PEPSICO INC	COM	713448108	58,229	426,053	SH	DFND	9	405,996	0	20,057
PEPSICO INC	COM	713448108	539	3,941	SH	OTR	13	3,941	0	0
PEPSICO INC	COM	713448108	2	1	SH	Call DFND	7	1	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	7	141	SH	DFND	7	141	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	32	619	SH	DFND	9	123	0	496
PERFORMANCE FOOD GROUP CO	COM	71377A103	624	12,120	SH	OTR	13	12,120	0	0
PERKINELMER INC	COM	714046109	321	3,303	SH	DFND	1	3,303	0	0
PERKINELMER INC	COM	714046109	56	580	SH	DFND	1,3	580	0	0
PERKINELMER INC	COM	714046109	279	2,870	SH	DFND	13	2,870	0	0
PERKINELMER INC	COM	714046109	81	835	SH	DFND	14	835	0	0
PERKINELMER INC	COM	714046109	391	4,027	SH	DFND	7	3,765	0	262
PERKINELMER INC	COM	714046109	75	775	SH	DFND	9	112	0	663
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	8	533	SH	DFND	7	533	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	176	11,803	SH	DFND	9	6,080	0	5,723
PFIZER INC	COM	717081103	21,994	561,355	SH	DFND	1	529,762	0	31,593
PFIZER INC	COM	717081103	2,265	57,812	SH	DFND	1,3	57,812	0	0
PFIZER INC	COM	717081103	4,536	115,778	SH	DFND	13	115,778	0	0
PFIZER INC	COM	717081103	5,681	144,996	SH	DFND	14	33,285	0	111,711
PFIZER INC	COM	717081103	2,926	74,681	SH	DFND	3	73,791	890	0
PFIZER INC	COM	717081103	3,668	93,622	SH	DFND	3,7	93,622	0	0
PFIZER INC	COM	717081103	120	3,057	SH	DFND	3,7,9	3,057	0	0
PFIZER INC	COM	717081103	155	3,950	SH	DFND	3,9	3,950	0	0
PFIZER INC	COM	717081103	54,016	1,378,651	SH	DFND	7	1,359,023	0	19,628
PFIZER INC	COM	717081103	7,173	183,084	SH	DFND	7,9	182,229	0	855

PFIZER INC	COM	717081103	41,423	1,057,238	SH	DFND	9	926,542	0	130,696
PFIZER INC	COM	717081103	932	23,777	SH	OTR	13	23,777	0	0
PFIZER INC	COM	717081103	1	2	SH	Call DFND	7	2	0	0
PFIZER INC	COM	717081103	1	49	SH	Call DFND	9	49	0	0
PHILIP MORRIS INTL INC	COM	718172109	11,135	130,864	SH	DFND	1	127,880	0	2,984
PHILIP MORRIS INTL INC	COM	718172109	1,121	13,173	SH	DFND	1,3	13,173	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,400	28,200	SH	DFND	13	28,200	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,903	45,870	SH	DFND	14	8,657	0	37,212
PHILIP MORRIS INTL INC	COM	718172109	2,206	25,928	SH	DFND	3	25,603	325	0
PHILIP MORRIS INTL INC	COM	718172109	2,868	33,704	SH	DFND	3,7	33,704	0	0
PHILIP MORRIS INTL INC	COM	718172109	106	1,241	SH	DFND	3,7,9	1,241	0	0
PHILIP MORRIS INTL INC	COM	718172109	127	1,488	SH	DFND	3,9	1,488	0	0
PHILIP MORRIS INTL INC	COM	718172109	22,063	259,291	SH	DFND	7	257,046	0	2,245
PHILIP MORRIS INTL INC	COM	718172109	3,707	43,560	SH	DFND	7,9	43,268	0	292
PHILIP MORRIS INTL INC	COM	718172109	28,799	338,456	SH	DFND	9	305,781	0	32,675
PHILIP MORRIS INTL INC	COM	718172109	782	9,185	SH	OTR	13	9,185	0	0
PHILLIPS 66	COM	718546104	1,136	10,194	SH	DFND	1	9,814	0	380
PHILLIPS 66	COM	718546104	275	2,470	SH	DFND	1,3	2,470	0	0
PHILLIPS 66	COM	718546104	990	8,890	SH	DFND	13	8,890	0	0
PHILLIPS 66	COM	718546104	214	1,922	SH	DFND	14	1,922	0	0
PHILLIPS 66	COM	718546104	71	633	SH	DFND	3	633	0	0
PHILLIPS 66	COM	718546104	4,838	43,421	SH	DFND	7	42,144	0	1,277
PHILLIPS 66	COM	718546104	1,056	9,480	SH	DFND	7,9	9,431	0	49
PHILLIPS 66	COM	718546104	58,341	523,663	SH	DFND	9	464,741	0	58,922
PHILLIPS 66	COM	718546104	2	10	SH	Call DFND	9	10	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	93	1,509	SH	DFND	3	1,509	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	135	2,189	SH	DFND	7	2,189	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	415	21,855	SH	DFND	7	21,855	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,740	17,130	SH	DFND	7	16,977	0	153
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	552	21,898	SH	DFND	7	21,898	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3	45	SH	DFND	1	0	0	45
PINNACLE FINL PARTNERS INC	COM	72346Q104	48	750	SH	DFND	14	750	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	132	2,067	SH	DFND	7	1,962	0	105
PINNACLE FINL PARTNERS INC	COM	72346Q104	2	29	SH	DFND	7,9	0	0	29
PINNACLE FINL PARTNERS INC	COM	72346Q104	183	2,867	SH	DFND	9	2,611	0	256
PINNACLE WEST CAP CORP	COM	723484101	13	143	SH	DFND	1	100	0	43
PINNACLE WEST CAP CORP	COM	723484101	36	400	SH	DFND	1,3	400	0	0
PINNACLE WEST CAP CORP	COM	723484101	225	2,500	SH	DFND	13	2,500	0	0
PINNACLE WEST CAP CORP	COM	723484101	49	550	SH	DFND	14	550	0	0
PINNACLE WEST CAP CORP	COM	723484101	12	129	SH	DFND	3	129	0	0

PINNACLE WEST CAP CORP	COM	723484101	305	3,389	SH	DFND	7	2,450	0	939
PINNACLE WEST CAP CORP	COM	723484101	101	1,122	SH	DFND	9	1,015	0	107
PINNACLE WEST CAP CORP	COM	723484101	31	344	SH	OTR	13	344	0	0
PIONEER NAT RES CO	COM	723787107	55	362	SH	DFND	1	336	0	26
PIONEER NAT RES CO	COM	723787107	126	830	SH	DFND	1,3	830	0	0
PIONEER NAT RES CO	COM	723787107	522	3,450	SH	DFND	13	3,450	0	0
PIONEER NAT RES CO	COM	723787107	153	1,012	SH	DFND	14	1,012	0	0
PIONEER NAT RES CO	COM	723787107	43	283	SH	DFND	3	283	0	0
PIONEER NAT RES CO	COM	723787107	982	6,490	SH	DFND	7	5,843	0	647
PIONEER NAT RES CO	COM	723787107	5	36	SH	DFND	7,9	28	0	8
PIONEER NAT RES CO	COM	723787107	888	5,864	SH	DFND	9	4,198	0	1,666
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	11	600	SH	DFND	1	600	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	223	12,130	SH	DFND	3	12,130	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	227	12,319	SH	DFND	7	12,319	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	76	4,131	SH	DFND	9	4,131	0	0
PLANET FITNESS INC	CL A	72703H101	30	400	SH	DFND	1,3	400	0	0
PLANET FITNESS INC	CL A	72703H101	82	1,100	SH	DFND	13	1,100	0	0
PLANET FITNESS INC	CL A	72703H101	51	685	SH	DFND	14	685	0	0
PLANET FITNESS INC	CL A	72703H101	36	484	SH	DFND	7	484	0	0
PLANET FITNESS INC	CL A	72703H101	534	7,145	SH	OTR	13	7,145	0	0
PLAYAGS INC	COM	72814N104	437	36,010	SH	DFND	1,3	0	0	36,010
PLURALSIGHT INC	COM CL A	72941B106	209	12,125	SH	DFND	1,3	400	0	11,725
PLURALSIGHT INC	COM CL A	72941B106	14	800	SH	DFND	13	800	0	0
PLURALSIGHT INC	COM CL A	72941B106	15	854	SH	DFND	7	824	0	30
PLURALSIGHT INC	COM CL A	72941B106	7	431	SH	DFND	9	431	0	0
POLARIS INC	COM	731068102	0	3	SH	DFND	1	0	0	3
POLARIS INC	COM	731068102	36	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	153	1,500	SH	DFND	13	1,500	0	0
POLARIS INC	COM	731068102	14	135	SH	DFND	14	135	0	0
POLARIS INC	COM	731068102	164	1,617	SH	DFND	7	1,166	0	451
POLARIS INC	COM	731068102	15	151	SH	DFND	9	140	0	11
POOL CORPORATION	COM	73278L105	42	200	SH	DFND	1,3	200	0	0
POOL CORPORATION	COM	73278L105	42	200	SH	DFND	13	200	0	0
POOL CORPORATION	COM	73278L105	56	265	SH	DFND	14	265	0	0
POOL CORPORATION	COM	73278L105	357	1,682	SH	DFND	7	1,682	0	0
POOL CORPORATION	COM	73278L105	231	1,089	SH	DFND	9	1,089	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	29	515	SH	DFND	7	515	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	2	30	SH	DFND	7,9	0	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	250	4,490	SH	DFND	9	4,490	0	0
POTLATCHDELTA CORPORATION	COM	737630103	13	298	SH	DFND	1	298	0	0
POTLATCHDELTA CORPORATION	COM	737630103	8	186	SH	DFND	3	186	0	0
POTLATCHDELTA CORPORATION	COM	737630103	233	5,392	SH	DFND	7	5,392	0	0
POTLATCHDELTA CORPORATION	COM	737630103	46	1,061	SH	DFND	7,9	1,061	0	0
POTLATCHDELTA CORPORATION	COM	737630103	3,745	86,550	SH	DFND	9	55,059	0	31,491
POWER INTEGRATIONS INC	COM	739276103	4	37	SH	DFND	1	0	0	37
POWER INTEGRATIONS INC	COM	739276103	814	8,233	SH	DFND	1,3	0	0	8,233

POWER INTEGRATIONS INC	COM	739276103	110	1,114	SH	DFND	7	222	0	892
POWER INTEGRATIONS INC	COM	739276103	2	25	SH	DFND	9	25	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	5	130	SH	DFND	1	130	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	218	5,390	SH	DFND	1,3	0	0	5,390
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	84	2,065	SH	DFND	7	2,065	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	37	910	SH	DFND	9	910	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,507	45,199	SH	DFND	1	39,062	0	6,137
PRICE T ROWE GROUP INC	COM	74144T108	448	3,680	SH	DFND	13	3,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	176	1,447	SH	DFND	14	1,447	0	0
PRICE T ROWE GROUP INC	COM	74144T108	4,039	33,146	SH	DFND	7	31,020	0	2,126
PRICE T ROWE GROUP INC	COM	74144T108	5,402	44,340	SH	DFND	7,9	44,334	0	6
PRICE T ROWE GROUP INC	COM	74144T108	15,674	128,645	SH	DFND	9	128,577	0	68
PRICE T ROWE GROUP INC	COM	74144T108	99	811	SH	OTR	13	811	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	16	14,000	PRN	DFND	7	14,000	0	0
PRICESMART INC	COM	741511109	9	130	SH	DFND	1	76	0	54
PRICESMART INC	COM	741511109	11	161	SH	DFND	3	161	0	0
PRICESMART INC	COM	741511109	387	5,446	SH	DFND	7	5,297	0	149
PRICESMART INC	COM	741511109	62	877	SH	DFND	9	877	0	0
PRIMERICA INC	COM	74164M108	44	340	SH	DFND	14	340	0	0
PRIMERICA INC	COM	74164M108	389	2,981	SH	DFND	7	2,981	0	0
PRIMERICA INC	COM	74164M108	267	2,048	SH	DFND	9	2,048	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	0	5	SH	DFND	1	0	0	5
PRINCIPAL FINL GROUP INC	COM	74251V102	192	3,490	SH	DFND	13	3,490	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	81	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	620	11,279	SH	DFND	3	11,279	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	359	6,521	SH	DFND	7	356	0	6,165
PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	317	5,760	SH	DFND	9	5,606	0	154
PRINCIPAL FINL GROUP INC	COM	74251V102	72	1,301	SH	OTR	13	1,301	0	0
PROASSURANCE CORP	COM	74267C106	16	449	SH	DFND	1	345	0	104
PROASSURANCE CORP	COM	74267C106	8	216	SH	DFND	3	216	0	0
PROASSURANCE CORP	COM	74267C106	233	6,437	SH	DFND	7	6,113	0	324
PROASSURANCE CORP	COM	74267C106	44	1,225	SH	DFND	7,9	1,225	0	0
PROASSURANCE CORP	COM	74267C106	67	1,864	SH	DFND	9	1,864	0	0
PROCTER & GAMBLE CO	COM	742718109	42,893	343,417	SH	DFND	1	331,090	0	12,327
PROCTER & GAMBLE CO	COM	742718109	2,551	20,422	SH	DFND	1,3	20,422	0	0
PROCTER & GAMBLE CO	COM	742718109	5,733	45,900	SH	DFND	13	45,900	0	0
PROCTER & GAMBLE CO	COM	742718109	6,044	48,393	SH	DFND	14	13,640	0	34,753
PROCTER & GAMBLE CO	COM	742718109	3,233	25,885	SH	DFND	3	25,610	275	0
PROCTER & GAMBLE	COM	742718109	3,860	30,902	SH	DFND	3,7	30,902	0	0

CO											
PROCTER & GAMBLE CO	COM	742718109	135	1,081	SH	DFND	3,7,9	1,081	0	0	
PROCTER & GAMBLE CO	COM	742718109	174	1,390	SH	DFND	3,9	1,379	0	11	
PROCTER & GAMBLE CO	COM	742718109	61,531	492,645	SH	DFND	7	482,195	0	10,450	
PROCTER & GAMBLE CO	COM	742718109	10,817	86,609	SH	DFND	7,9	84,852	0	1,757	
PROCTER & GAMBLE CO	COM	742718109	75,323	603,069	SH	DFND	9	575,055	0	28,014	
PROCTER & GAMBLE CO	COM	742718109	1,169	9,362	SH	OTR	13	9,362	0	0	
PROCTER & GAMBLE CO	COM	742718109	55	16	SH	Call DFND	9	16	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	776	10,721	SH	DFND	1	10,650	0	71	
PROGRESSIVE CORP OHIO	COM	743315103	871	12,030	SH	DFND	13	12,030	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	245	3,385	SH	DFND	14	3,385	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	146	2,020	SH	DFND	3	2,020	0	0	
PROGRESSIVE CORP OHIO	COM	743315103	1,236	17,076	SH	DFND	7	14,410	0	2,666	
PROGRESSIVE CORP OHIO	COM	743315103	954	13,177	SH	DFND	9	12,692	0	485	
PROGRESSIVE CORP OHIO	COM	743315103	124	1,715	SH	OTR	13	1,715	0	0	
PROLOGIS INC	COM	74340W103	45	500	SH	DFND	1	448	0	52	
PROLOGIS INC	COM	74340W103	313	3,512	SH	DFND	1,3	3,512	0	0	
PROLOGIS INC	COM	74340W103	971	10,890	SH	DFND	13	10,890	0	0	
PROLOGIS INC	COM	74340W103	332	3,724	SH	DFND	14	3,724	0	0	
PROLOGIS INC	COM	74340W103	9	97	SH	DFND	3	97	0	0	
PROLOGIS INC	COM	74340W103	2,375	26,643	SH	DFND	7	23,964	0	2,679	
PROLOGIS INC	COM	74340W103	375	4,207	SH	DFND	9	3,518	0	689	
PROLOGIS INC	COM	74340W103	1,186	13,300	SH	OTR	13	13,300	0	0	
PROOFPOINT INC	COM	743424103	34	300	SH	DFND	1,3	300	0	0	
PROOFPOINT INC	COM	743424103	42	365	SH	DFND	14	365	0	0	
PROOFPOINT INC	COM	743424103	41	356	SH	DFND	7	196	0	160	
PROOFPOINT INC	COM	743424103	140	1,217	SH	DFND	9	5	0	1,212	
PROSHARES TR	SHORT S&P 500 NE	74347B425	616	25,656	SH	DFND	7	25,656	0	0	
PROSHARES TR	SHORT S&P 500 NE	74347B425	13	550	SH	DFND	9	0	0	550	
PROSHARES TR	S&P 500 DV ARIST	74347B425	2,065	27,323	SH	DFND	7	27,323	0	0	
PROSHARES TR	S&P 500 DV ARIST	74347B425	140	1,850	SH	DFND	9	1,850	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	536	7,456	SH	DFND	1,3	0	0	7,456	
PROSPERITY BANCSHARES INC	COM	743606105	7	100	SH	DFND	13	100	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	41	570	SH	DFND	14	570	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	6	85	SH	DFND	3	85	0	0	
PROSPERITY BANCSHARES INC	COM	743606105	10	136	SH	DFND	7	77	0	59	
PROSPERITY BANCSHARES INC	COM	743606105	27	380	SH	DFND	9	0	0	380	
PROTO LABS INC	COM	743713109	5	46	SH	DFND	1	0	0	46	
PROTO LABS INC	COM	743713109	180	1,773	SH	DFND	1,3	0	0	1,773	
PROTO LABS INC	COM	743713109	144	1,419	SH	DFND	7	1,263	0	156	
PROTO LABS INC	COM	743713109	18	179	SH	DFND	9	179	0	0	
PRUDENTIAL FINL INC	COM	744320102	1,560	16,637	SH	DFND	1	16,580	0	57	

PRUDENTIAL FINL INC	COM	744320102	164	1,743	SH	DFND	1,3	1,743	0	0
PRUDENTIAL FINL INC	COM	744320102	987	10,530	SH	DFND	13	10,530	0	0
PRUDENTIAL FINL INC	COM	744320102	1,783	19,026	SH	DFND	14	2,590	0	16,436
PRUDENTIAL FINL INC	COM	744320102	633	6,748	SH	DFND	3	6,603	145	0
PRUDENTIAL FINL INC	COM	744320102	931	9,933	SH	DFND	3,7	9,933	0	0
PRUDENTIAL FINL INC	COM	744320102	50	538	SH	DFND	3,9	468	0	70
PRUDENTIAL FINL INC	COM	744320102	5,652	60,296	SH	DFND	7	58,239	0	2,057
PRUDENTIAL FINL INC	COM	744320102	125	1,329	SH	DFND	7,9	1,238	0	91
PRUDENTIAL FINL INC	COM	744320102	5,943	63,400	SH	DFND	9	62,819	0	581
PRUDENTIAL FINL INC	COM	744320102	0	1	SH	Call DFND	7	1	0	0
PRUDENTIAL PLC	ADR	74435K204	6	153	SH	DFND	1	0	0	153
PRUDENTIAL PLC	ADR	74435K204	211	5,552	SH	DFND	7	4,610	0	942
PRUDENTIAL PLC	ADR	74435K204	16	415	SH	DFND	9	395	0	20
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	402	6,816	SH	DFND	1	6,811	0	5
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	142	2,400	SH	DFND	1,3	2,400	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	313	5,300	SH	DFND	13	5,300	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	152	2,580	SH	DFND	14	2,580	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,260	21,337	SH	DFND	7	20,138	0	1,199
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	511	8,657	SH	DFND	9	8,424	0	233
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	54	917	SH	OTR	13	917	0	0
PUBLIC STORAGE	COM	74460D109	170	800	SH	DFND	1,3	800	0	0
PUBLIC STORAGE	COM	74460D109	652	3,060	SH	DFND	13	3,060	0	0
PUBLIC STORAGE	COM	74460D109	185	870	SH	DFND	14	870	0	0
PUBLIC STORAGE	COM	74460D109	214	1,003	SH	DFND	7	527	0	476
PUBLIC STORAGE	COM	74460D109	39	184	SH	DFND	9	144	0	40
PUBLIC STORAGE	COM	74460D109	1,662	7,805	SH	OTR	13	7,805	0	0
PULTE GROUP INC	COM	745867101	97	2,500	SH	DFND	1	2,500	0	0
PULTE GROUP INC	COM	745867101	54	1,390	SH	DFND	1,3	1,390	0	0
PULTE GROUP INC	COM	745867101	240	6,190	SH	DFND	13	6,190	0	0
PULTE GROUP INC	COM	745867101	77	1,975	SH	DFND	14	1,975	0	0
PULTE GROUP INC	COM	745867101	55	1,406	SH	DFND	7	1,289	0	117
PULTE GROUP INC	COM	745867101	19	499	SH	DFND	9	233	0	266
PULTE GROUP INC	COM	745867101	92	2,374	SH	OTR	13	2,374	0	0
QAD INC	CL A	74727D306	219	4,293	SH	DFND	1,3	0	0	4,293
QORVO INC	COM	74736K101	2	13	SH	DFND	1	0	0	13
QORVO INC	COM	74736K101	81	700	SH	DFND	1,3	700	0	0
QORVO INC	COM	74736K101	262	2,250	SH	DFND	13	2,250	0	0
QORVO INC	COM	74736K101	77	665	SH	DFND	14	665	0	0
QORVO INC	COM	74736K101	107	923	SH	DFND	7	855	0	68
QORVO INC	COM	74736K101	6	54	SH	DFND	9	54	0	0
QUALCOMM INC	COM	747525103	5,726	64,896	SH	DFND	1	62,128	0	2,768
QUALCOMM INC	COM	747525103	1,287	14,586	SH	DFND	1,3	14,586	0	0
QUALCOMM INC	COM	747525103	2,491	28,230	SH	DFND	13	28,230	0	0
QUALCOMM INC	COM	747525103	5,427	61,510	SH	DFND	14	7,379	0	54,131
QUALCOMM INC	COM	747525103	2,798	31,710	SH	DFND	3	31,235	475	0
QUALCOMM INC	COM	747525103	4,555	51,630	SH	DFND	3,7	51,630	0	0
QUALCOMM INC	COM	747525103	154	1,740	SH	DFND	3,7,9	1,740	0	0
QUALCOMM INC	COM	747525103	190	2,157	SH	DFND	3,9	2,157	0	0
QUALCOMM INC	COM	747525103	30,456	345,188	SH	DFND	7	340,449	0	4,739
QUALCOMM INC	COM	747525103	7,386	83,713	SH	DFND	7,9	83,410	0	303
QUALCOMM INC	COM	747525103	38,865	440,498	SH	DFND	9	432,795	0	7,703
QUALCOMM INC	COM	747525103	237	2,684	SH	OTR	13	2,684	0	0
QUALCOMM INC	COM	747525103	17	14	SH	Call DFND	9	14	0	0

QUANTA SVCS INC	COM	74762E102	36	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	59	1,460	SH	DFND	13	1,460	0	0
QUANTA SVCS INC	COM	74762E102	53	1,300	SH	DFND	14	1,300	0	0
QUANTA SVCS INC	COM	74762E102	462	11,338	SH	DFND	7	10,131	0	1,207
QUANTA SVCS INC	COM	74762E102	113	2,769	SH	DFND	9	377	0	2,392
QUEST DIAGNOSTICS INC	COM	74834L100	8	77	SH	DFND	1	72	0	5
QUEST DIAGNOSTICS INC	COM	74834L100	76	710	SH	DFND	1,3	710	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	336	3,150	SH	DFND	13	3,150	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	64	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4	39	SH	DFND	3	39	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	13	124	SH	DFND	3,9	0	0	124
QUEST DIAGNOSTICS INC	COM	74834L100	225	2,110	SH	DFND	7	1,495	0	615
QUEST DIAGNOSTICS INC	COM	74834L100	218	2,039	SH	DFND	9	1,299	0	740
QUEST DIAGNOSTICS INC	COM	74834L100	272	2,546	SH	OTR	13	2,546	0	0
QUIDEL CORP	COM	74838J101	261	3,479	SH	DFND	1,3	0	0	3,479
QUIDEL CORP	COM	74838J101	2	30	SH	DFND	7	30	0	0
QUIDEL CORP	COM	74838J101	1	15	SH	DFND	9	15	0	0
QUINSTREET INC	COM	74874Q100	16	1,046	SH	DFND	1	970	0	76
QUINSTREET INC	COM	74874Q100	9	605	SH	DFND	3	605	0	0
QUINSTREET INC	COM	74874Q100	264	17,274	SH	DFND	7	17,048	0	226
QUINSTREET INC	COM	74874Q100	53	3,460	SH	DFND	7,9	3,460	0	0
QUINSTREET INC	COM	74874Q100	92	6,030	SH	DFND	9	6,030	0	0
QURATE RETAIL INC	COM SER A	74915M100	20	2,350	SH	DFND	1,3	2,350	0	0
QURATE RETAIL INC	COM SER A	74915M100	48	5,650	SH	DFND	13	5,650	0	0
QURATE RETAIL INC	COM SER A	74915M100	19	2,300	SH	DFND	14	2,300	0	0
QURATE RETAIL INC	COM SER A	74915M100	109	12,924	SH	DFND	7	11,772	0	1,152
QURATE RETAIL INC	COM SER A	74915M100	57	6,815	SH	DFND	9	41	0	6,774
R1 RCM INC	COM	749397105	14	1,114	SH	DFND	1	1,114	0	0
R1 RCM INC	COM	749397105	9	695	SH	DFND	3	695	0	0
R1 RCM INC	COM	749397105	235	18,079	SH	DFND	7	18,079	0	0
R1 RCM INC	COM	749397105	52	3,984	SH	DFND	7,9	3,984	0	0
R1 RCM INC	COM	749397105	78	6,034	SH	DFND	9	6,034	0	0
RLI CORP	COM	749607107	650	7,223	SH	DFND	1,3	0	0	7,223
RLI CORP	COM	749607107	167	1,855	SH	DFND	7	1,855	0	0
RLI CORP	COM	749607107	69	768	SH	DFND	9	768	0	0
RPM INTL INC	COM	749685103	54	700	SH	DFND	1,3	700	0	0
RPM INTL INC	COM	749685103	207	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	57	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	6	73	SH	DFND	3	73	0	0
RPM INTL INC	COM	749685103	1,730	22,541	SH	DFND	7	20,684	0	1,857
RPM INTL INC	COM	749685103	614	8,000	SH	DFND	7,9	8,000	0	0
RPM INTL INC	COM	749685103	1,785	23,259	SH	DFND	9	23,214	0	45
RADIAN GROUP INC	COM	750236101	131	5,220	SH	DFND	7	5,220	0	0
RADIAN GROUP INC	COM	750236101	72	2,856	SH	DFND	9	1,566	0	1,290
RALPH LAUREN CORP	CL A	751212101	29	250	SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	82	700	SH	DFND	13	700	0	0
RALPH LAUREN CORP	CL A	751212101	15	125	SH	DFND	14	125	0	0
RALPH LAUREN CORP	CL A	751212101	127	1,085	SH	DFND	7	1,046	0	39
RALPH LAUREN CORP	CL A	751212101	12	105	SH	DFND	9	105	0	0
RAND CAP CORP	COM	752185108	41	15,263	SH	DFND	7	15,263	0	0
RANGE RES CORP	COM	75281A109	2	425	SH	DFND	1	0	0	425
RANGE RES CORP	COM	75281A109	9	1,792	SH	DFND	1,3	1,792	0	0



RANGE RES CORP	COM	75281A109	15	3,100	SH	DFND	13	3,100	0	0
RANGE RES CORP	COM	75281A109	7	1,490	SH	DFND	14	1,490	0	0
RANGE RES CORP	COM	75281A109	12	2,493	SH	DFND	7	27	0	2,466
RANGE RES CORP	COM	75281A109	7	1,485	SH	DFND	9	10	0	1,475
RANPAK HLDGS CORP	COM CL A	75321W103	466	57,178	SH	DFND	1,3	0	0	57,178
RANPAK HLDGS CORP	*W EXP 06/03/202	75321W103	16	13,701	SH	DFND	1,3	0	0	13,701
RAPID7 INC	COM	753422104	9	168	SH	DFND	1	168	0	0
RAPID7 INC	COM	753422104	6	105	SH	DFND	3	105	0	0
RAPID7 INC	COM	753422104	201	3,591	SH	DFND	7	3,286	0	305
RAPID7 INC	COM	753422104	34	602	SH	DFND	7,9	602	0	0
RAPID7 INC	COM	753422104	51	917	SH	DFND	9	917	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	242	2,710	SH	DFND	13	2,710	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	63	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	217	2,422	SH	DFND	7	2,071	0	351
RAYMOND JAMES FINANCIAL INC	COM	754730109	41	453	SH	DFND	9	399	0	54
RAYONIER INC	COM	754907103	20	600	SH	DFND	1,3	600	0	0
RAYONIER INC	COM	754907103	122	3,715	SH	DFND	13	3,715	0	0
RAYONIER INC	COM	754907103	18	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	52	1,588	SH	DFND	7	1,588	0	0
RAYONIER INC	COM	754907103	39	1,185	SH	DFND	9	1,185	0	0
RAYTHEON CO	COM NEW	755111507	630	2,869	SH	DFND	1	2,839	0	30
RAYTHEON CO	COM NEW	755111507	356	1,620	SH	DFND	1,3	1,620	0	0
RAYTHEON CO	COM NEW	755111507	1,257	5,720	SH	DFND	13	5,720	0	0
RAYTHEON CO	COM NEW	755111507	388	1,765	SH	DFND	14	1,765	0	0
RAYTHEON CO	COM NEW	755111507	12	53	SH	DFND	3	53	0	0
RAYTHEON CO	COM NEW	755111507	5,702	25,951	SH	DFND	7	23,649	0	2,302
RAYTHEON CO	COM NEW	755111507	751	3,419	SH	DFND	7,9	3,419	0	0
RAYTHEON CO	COM NEW	755111507	4,987	22,697	SH	DFND	9	19,757	0	2,940
RAYTHEON CO	COM NEW	755111507	20	8	SH	Call DFND	9	8	0	0
RBC BEARINGS INC	COM	75524B104	18	116	SH	DFND	1	116	0	0
RBC BEARINGS INC	COM	75524B104	1,162	7,340	SH	DFND	1,3	0	0	7,340
RBC BEARINGS INC	COM	75524B104	39	244	SH	DFND	3	244	0	0
RBC BEARINGS INC	COM	75524B104	1,124	7,101	SH	DFND	7	6,821	0	280
RBC BEARINGS INC	COM	75524B104	1	5	SH	DFND	7,9	0	0	5
RBC BEARINGS INC	COM	75524B104	338	2,137	SH	DFND	9	2,137	0	0
REALTY INCOME CORP	COM	756109104	55	750	SH	DFND	1	750	0	0
REALTY INCOME CORP	COM	756109104	133	1,800	SH	DFND	1,3	1,800	0	0
REALTY INCOME CORP	COM	756109104	494	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	140	1,905	SH	DFND	14	1,905	0	0
REALTY INCOME CORP	COM	756109104	1,148	15,592	SH	DFND	7	14,124	0	1,468
REALTY INCOME CORP	COM	756109104	85	1,149	SH	DFND	9	1,076	0	73
REALTY INCOME CORP	COM	756109104	537	7,290	SH	OTR	13	7,290	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	716	3,500	SH	DFND	9	0	0	3,500
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	58	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	128	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	56	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	113	1,795	SH	DFND	7	1,652	0	143
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	66	1,053	SH	DFND	9	996	0	57
REGENCY CTRS CORP	COM	758849103	208	3,297	SH	OTR	13	3,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,316	3,506	SH	DFND	1	3,499	0	7
REGENERON	COM	75886F107	154	410	SH	DFND	1,3	410	0	0

PHARMACEUTICALS											
REGENERON PHARMACEUTICALS	COM	75886F107	601	1,600	SH	DFND	13	1,600	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	162	431	SH	DFND	14	431	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	8	20	SH	DFND	3	20	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	1,012	2,696	SH	DFND	7	2,482	0	214	
REGENERON PHARMACEUTICALS	COM	75886F107	129	343	SH	DFND	9	340	0	3	
REGENERON PHARMACEUTICALS	COM	75886F107	108	20	SH	Call	DFND	1	20	0	0
REGIONS FINL CORP NEW	COM	7591EP100	27	1,601	SH	DFND	1	1,585	0	16	
REGIONS FINL CORP NEW	COM	7591EP100	401	23,356	SH	DFND	13	23,356	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	111	6,452	SH	DFND	14	6,452	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	394	22,951	SH	DFND	7	14,150	0	8,801	
REGIONS FINL CORP NEW	COM	7591EP100	7	400	SH	DFND	7,9	0	0	400	
REGIONS FINL CORP NEW	COM	7591EP100	28	1,628	SH	DFND	9	1,233	0	395	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	276	1,690	SH	DFND	13	1,690	0	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	72	440	SH	DFND	14	440	0	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	175	1,071	SH	DFND	7	985	0	86	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	54	332	SH	DFND	9	332	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24	200	SH	DFND	1,3	200	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	216	1,800	SH	DFND	13	1,800	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	19	160	SH	DFND	14	160	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	13	SH	DFND	3	13	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	39	326	SH	DFND	7	146	0	180	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	25	208	SH	DFND	9	198	0	10	
RELX PLC	SPONSORED ADR	759530108	6	245	SH	DFND	1	0	0	245	
RELX PLC	SPONSORED ADR	759530108	268	10,600	SH	DFND	7	9,308	0	1,292	
RELX PLC	SPONSORED ADR	759530108	91	3,585	SH	DFND	9	3,502	0	83	
REMARK HLDGS INC	COM	75955K102	13	25,000	SH	DFND	7,9	25,000	0	0	
REPUBLIC SVCS INC	COM	760759100	1	12	SH	DFND	1	0	0	12	
REPUBLIC SVCS INC	COM	760759100	118	1,320	SH	DFND	1,3	1,320	0	0	
REPUBLIC SVCS INC	COM	760759100	470	5,240	SH	DFND	13	5,240	0	0	
REPUBLIC SVCS INC	COM	760759100	100	1,120	SH	DFND	14	1,120	0	0	
REPUBLIC SVCS INC	COM	760759100	519	5,792	SH	DFND	7	4,825	0	967	
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16	
REPUBLIC SVCS INC	COM	760759100	52	577	SH	DFND	9	525	0	52	
REPUBLIC SVCS INC	COM	760759100	170	1,898	SH	OTR	13	1,898	0	0	
RESMED INC	COM	761152107	95	616	SH	DFND	1	584	0	32	
RESMED INC	COM	761152107	122	790	SH	DFND	1,3	790	0	0	
RESMED INC	COM	761152107	437	2,820	SH	DFND	13	2,820	0	0	
RESMED INC	COM	761152107	150	965	SH	DFND	14	965	0	0	
RESMED INC	COM	761152107	353	2,279	SH	DFND	3	2,279	0	0	
RESMED INC	COM	761152107	3,065	19,776	SH	DFND	7	18,144	0	1,632	

RESMED INC	COM	761152107	562	3,626	SH	DFND	7,9	3,570	0	56
RESMED INC	COM	761152107	2,564	16,548	SH	DFND	9	15,282	0	1,266
RESOLUTE FST PRODS INC	COM	76117W109	140	33,300	SH	DFND	1	33,300	0	0
RESOLUTE FST PRODS INC	COM	76117W109	48	11,325	SH	DFND	7	11,325	0	0
REVANCE THERAPEUTICS INC	COM	761330109	224	13,794	SH	DFND	1,3	0	0	13,794
RINGCENTRAL INC	CL A	76680R206	1	4	SH	DFND	1	0	0	4
RINGCENTRAL INC	CL A	76680R206	67	400	SH	DFND	1,3	400	0	0
RINGCENTRAL INC	CL A	76680R206	202	1,200	SH	DFND	13	1,200	0	0
RINGCENTRAL INC	CL A	76680R206	57	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	38	225	SH	DFND	7	139	0	86
RINGCENTRAL INC	CL A	76680R206	13	80	SH	DFND	9	0	0	80
RIO TINTO PLC	SPONSORED ADR	767204100	63	1,067	SH	DFND	1	973	0	94
RIO TINTO PLC	SPONSORED ADR	767204100	617	10,400	SH	DFND	3	10,400	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	987	16,630	SH	DFND	7	16,577	0	53
RIO TINTO PLC	SPONSORED ADR	767204100	499	8,406	SH	DFND	7,9	8,406	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,513	25,492	SH	DFND	9	25,392	0	100
RITCHIE BROS AUCTIONEERS	COM	767744105	5	109	SH	DFND	1	109	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	502	11,693	SH	DFND	1,3	0	0	11,693
RITCHIE BROS AUCTIONEERS	COM	767744105	164	3,826	SH	DFND	7	3,826	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	30	688	SH	DFND	9	688	0	0
ROBERT HALF INTL INC	COM	770323103	44	700	SH	DFND	1,3	700	0	0
ROBERT HALF INTL INC	COM	770323103	95	1,500	SH	DFND	13	1,500	0	0
ROBERT HALF INTL INC	COM	770323103	63	990	SH	DFND	14	990	0	0
ROBERT HALF INTL INC	COM	770323103	33	522	SH	DFND	7	162	0	360
ROBERT HALF INTL INC	COM	770323103	4	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	153	2,429	SH	DFND	9	2,382	0	47
ROBERT HALF INTL INC	COM	770323103	44	703	SH	OTR	13	703	0	0
ROCKWELL AUTOMATION INC	COM	773903109	958	4,726	SH	DFND	1	4,701	0	25
ROCKWELL AUTOMATION INC	COM	773903109	140	690	SH	DFND	1,3	690	0	0
ROCKWELL AUTOMATION INC	COM	773903109	470	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	153	755	SH	DFND	14	755	0	0
ROCKWELL AUTOMATION INC	COM	773903109	3	17	SH	DFND	3	17	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4	21	SH	DFND	3,9	0	0	21
ROCKWELL AUTOMATION INC	COM	773903109	769	3,796	SH	DFND	7	3,430	0	366
ROCKWELL AUTOMATION INC	COM	773903109	847	4,178	SH	DFND	9	3,560	0	618
ROGERS COMMUNICATIONS INC	CL B	775109200	34	688	SH	DFND	1	688	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	365	7,350	SH	DFND	3	7,350	0	0

ROGERS COMMUNICATIONS INC	CL B	775109200	416	8,379	SH	DFND	7	8,357	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	265	5,328	SH	DFND	7,9	5,328	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	745	14,998	SH	DFND	9	14,998	0	0
ROKU INC	COM CL A	77543R102	0	3	SH	DFND	1	0	0	3
ROKU INC	COM CL A	77543R102	54	400	SH	DFND	1,3	400	0	0
ROKU INC	COM CL A	77543R102	161	1,200	SH	DFND	13	1,200	0	0
ROKU INC	COM CL A	77543R102	66	495	SH	DFND	14	495	0	0
ROKU INC	COM CL A	77543R102	1	9	SH	DFND	3	9	0	0
ROKU INC	COM CL A	77543R102	90	671	SH	DFND	7	517	0	154
ROKU INC	COM CL A	77543R102	91	679	SH	DFND	9	0	0	679
ROLLINS INC	COM	775711104	22	675	SH	DFND	1,3	675	0	0
ROLLINS INC	COM	775711104	15	450	SH	DFND	14	450	0	0
ROLLINS INC	COM	775711104	167	5,043	SH	DFND	7	4,955	0	88
ROLLINS INC	COM	775711104	33	1,010	SH	DFND	9	1,010	0	0
ROLLINS INC	COM	775711104	37	1,112	SH	OTR	13	1,112	0	0
ROPER TECHNOLOGIES INC	COM	776696106	213	601	SH	DFND	1	182	0	419
ROPER TECHNOLOGIES INC	COM	776696106	198	560	SH	DFND	1,3	560	0	0
ROPER TECHNOLOGIES INC	COM	776696106	779	2,200	SH	DFND	13	2,200	0	0
ROPER TECHNOLOGIES INC	COM	776696106	971	2,742	SH	DFND	14	705	0	2,037
ROPER TECHNOLOGIES INC	COM	776696106	7	20	SH	DFND	3	20	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,383	9,550	SH	DFND	7	8,605	0	945
ROPER TECHNOLOGIES INC	COM	776696106	27	75	SH	DFND	7,9	70	0	5
ROPER TECHNOLOGIES INC	COM	776696106	1,186	3,348	SH	DFND	9	2,976	0	372
ROSS STORES INC	COM	778296103	1,212	10,414	SH	DFND	1	7,405	0	3,009
ROSS STORES INC	COM	778296103	234	2,010	SH	DFND	1,3	2,010	0	0
ROSS STORES INC	COM	778296103	808	6,940	SH	DFND	13	6,940	0	0
ROSS STORES INC	COM	778296103	942	8,089	SH	DFND	14	2,200	0	5,889
ROSS STORES INC	COM	778296103	189	1,623	SH	DFND	3	1,623	0	0
ROSS STORES INC	COM	778296103	2,426	20,837	SH	DFND	7	16,571	0	4,266
ROSS STORES INC	COM	778296103	4	32	SH	DFND	7,9	0	0	32
ROSS STORES INC	COM	778296103	731	6,279	SH	DFND	9	4,114	0	2,165
ROSS STORES INC	COM	778296103	183	1,576	SH	OTR	13	1,576	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	49	624	SH	DFND	1	624	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	469	5,925	SH	DFND	3	5,925	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	518	6,546	SH	DFND	7	6,546	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	340	4,292	SH	DFND	7,9	4,292	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,845	23,300	SH	DFND	9	23,300	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	3	498	SH	DFND	1	0	0	498
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	34	5,221	SH	DFND	7	2,785	0	2,436
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	1,167	181,222	SH	DFND	9	1,154	0	180,068
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	128	2,135	SH	DFND	1	834	0	1,301
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,583	26,402	SH	DFND	7	26,370	0	32
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	668	11,146	SH	DFND	7,9	11,146	0	0

ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,113	18,566	SH	DFND	9	17,345	0	1,221
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259107	2,360	40,019	SH	DFND	1	39,832	0	187
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259107	687	11,656	SH	DFND	3	11,656	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259107	4,207	71,327	SH	DFND	7	70,158	0	1,169
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259107	2,026	34,355	SH	DFND	7,9	34,272	0	83
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259107	10,917	185,096	SH	DFND	9	177,869	0	7,227
ROYAL GOLD INC	COM	780287108	49	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	183	1,500	SH	DFND	13	1,500	0	0
ROYAL GOLD INC	COM	780287108	57	465	SH	DFND	14	465	0	0
ROYAL GOLD INC	COM	780287108	2	20	SH	DFND	3	20	0	0
ROYAL GOLD INC	COM	780287108	631	5,161	SH	DFND	7	4,500	0	661
ROYAL GOLD INC	COM	780287108	55	449	SH	DFND	9	285	0	164
ROYCE VALUE TR INC	COM	780910105	293	19,816	SH	DFND	7	19,816	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	263	30,801	SH	DFND	7	30,801	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	12	1,439	SH	DFND	9	1,439	0	0
RUSH ENTERPRISES INC	CL A	781846209	15	331	SH	DFND	1	331	0	0
RUSH ENTERPRISES INC	CL A	781846209	10	214	SH	DFND	3	214	0	0
RUSH ENTERPRISES INC	CL A	781846209	281	6,042	SH	DFND	7	6,042	0	0
RUSH ENTERPRISES INC	CL A	781846209	57	1,223	SH	DFND	7,9	1,223	0	0
RUSH ENTERPRISES INC	CL A	781846209	94	2,013	SH	DFND	9	2,013	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	3	32	SH	DFND	1	32	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	89	1,015	SH	DFND	7	1,006	0	9
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	13	150	SH	DFND	9	150	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	1,694	19,332	SH	OTR	13	19,332	0	0
S & T BANCORP INC	COM	783859101	1,332	33,055	SH	DFND	1	32,975	0	80
S & T BANCORP INC	COM	783859101	13	322	SH	DFND	7	37	0	285
S & T BANCORP INC	COM	783859101	19	481	SH	DFND	9	0	0	481
S&P GLOBAL INC	COM	78409V104	804	2,946	SH	DFND	1	2,907	0	39
S&P GLOBAL INC	COM	78409V104	1,363	4,990	SH	DFND	13	4,990	0	0
S&P GLOBAL INC	COM	78409V104	397	1,454	SH	DFND	14	1,454	0	0
S&P GLOBAL INC	COM	78409V104	14	50	SH	DFND	3	50	0	0
S&P GLOBAL INC	COM	78409V104	9,135	33,455	SH	DFND	7	32,461	0	994
S&P GLOBAL INC	COM	78409V104	4	13	SH	DFND	7,9	0	0	13
S&P GLOBAL INC	COM	78409V104	10,969	40,171	SH	DFND	9	39,453	0	718
S&P GLOBAL INC	COM	78409V104	1	30	SH Put	DFND	9	30	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	3	SH	DFND	1	0	0	3
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	140	580	SH	DFND	1,3	580	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	542	2,250	SH	DFND	13	2,250	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	158	655	SH	DFND	14	655	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	7	29	SH	DFND	3	29	0	0

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	277	1,150	SH	DFND	7	574	0	576	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	24	98	SH	DFND	9	68	0	30	
SEI INVESTMENTS CO	COM	784117103	186	2,840	SH	DFND	13	2,840	0	0	
SEI INVESTMENTS CO	COM	784117103	33	505	SH	DFND	14	505	0	0	
SEI INVESTMENTS CO	COM	784117103	445	6,801	SH	DFND	7	410	0	6,391	
SEI INVESTMENTS CO	COM	784117103	553	8,441	SH	DFND	9	6,400	0	2,041	
SEI INVESTMENTS CO	COM	784117103	55	842	SH	OTR	13	842	0	0	
SL GREEN RLTY CORP	COM	78440X101	37	400	SH	DFND	1,3	400	0	0	
SL GREEN RLTY CORP	COM	78440X101	183	1,990	SH	DFND	13	1,990	0	0	
SL GREEN RLTY CORP	COM	78440X101	57	620	SH	DFND	14	620	0	0	
SL GREEN RLTY CORP	COM	78440X101	54	592	SH	DFND	7	400	0	192	
SL GREEN RLTY CORP	COM	78440X101	22	239	SH	DFND	9	0	0	239	
SL GREEN RLTY CORP	COM	78440X101	113	1,225	SH	OTR	13	1,225	0	0	
SLM CORP	COM	78442P106	7	772	SH	DFND	1	772	0	0	
SLM CORP	COM	78442P106	51	5,760	SH	DFND	13	5,760	0	0	
SLM CORP	COM	78442P106	15	1,695	SH	DFND	14	1,695	0	0	
SLM CORP	COM	78442P106	6	696	SH	DFND	7	444	0	252	
SLM CORP	COM	78442P106	71	7,992	SH	DFND	9	1,749	0	6,243	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12,855	39,941	SH	DFND	1	39,941	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,875	30,682	SH	DFND	3	30,682	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	64	200	SH	DFND	3,7	200	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	136,762	424,910	SH	DFND	7	424,292	0	618	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,078	6,455	SH	DFND	7,9	6,455	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	69,510	215,964	SH	DFND	9	205,425	0	10,539	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6	12	SH	Call	DFND	9	12	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	0	12	SH	Put	DFND	9	12	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	465	3,256	SH	DFND	1	2,356	0	900	
SPDR GOLD TRUST	GOLD SHS	78463V107	1,076	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	4,795	33,557	SH	DFND	7	33,557	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	6	43	SH	DFND	7,9	43	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	2,827	19,784	SH	DFND	9	19,133	0	651	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	947	29,497	SH	DFND	1	25,743	0	3,754	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,153	98,238	SH	DFND	7	98,238	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,940	60,434	SH	DFND	7,9	60,434	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	9,750	303,745	SH	DFND	9	303,745	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X533	14,228	308,300	SH	DFND	13	308,300	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X533	62	1,350	SH	DFND	7	1,350	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X533	300	6,494	SH	DFND	9	6,494	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X533	2,589	56,199	SH	DFND	7	56,199	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X533	1,726	37,463	SH	DFND	9	37,463	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X533	14,373	370,539	SH	DFND	1	369,842	0	697	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X533	1,653	42,625	SH	DFND	13	42,625	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X533	19,851	511,764	SH	DFND	14	848	30	510,886	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X533	1,999	51,535	SH	DFND	3	51,535	0	0	

SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X533	8	200	SH	DFND	3,7	200	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X533	36,710	946,369	SH	DFND	7	945,614	0	755
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X533	2,858	73,687	SH	DFND	7,9	73,687	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X533	36,181	932,737	SH	DFND	9	930,109	0	2,628
SPDR SERIES TRUST	NUVEEN BBG BRCLY	78464A284	204	3,453	SH	DFND	9	0	0	3,453
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A284	214	3,858	SH	DFND	7	3,858	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A284	399	7,181	SH	DFND	9	7,181	0	0
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A284	153	5,308	SH	DFND	1	5,308	0	0
SPDR SERIES TRUST	BLOMBERG INTL TR	78464A284	171	5,952	SH	DFND	7	5,952	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A284	639	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A284	1,133	11,105	SH	DFND	7	11,105	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A284	313	3,065	SH	DFND	7,9	3,065	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A284	5,665	55,527	SH	DFND	9	54,222	295	1,010
SPDR SERIES TRUST	PORTFLI INTRMDIT	78464A284	392	12,660	SH	DFND	7	8,085	0	4,575
SPDR SERIES TRUST	S&P DIVID ETF	78464A284	9,098	84,574	SH	DFND	1	84,198	0	376
SPDR SERIES TRUST	S&P DIVID ETF	78464A284	21	198	SH	DFND	3	198	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A284	1,837	17,079	SH	DFND	7	17,079	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A284	310	2,878	SH	DFND	7,9	2,878	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A284	398	3,700	SH	DFND	9	3,700	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A284	1,141	12,000	SH	DFND	1	12,000	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A284	297	3,126	SH	DFND	7	2,464	0	662
SPDR SERIES TRUST	S&P BIOTECH	78464A284	9	98	SH	DFND	9	98	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	7	117	SH	DFND	1	103	0	14
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	74	1,200	SH	DFND	1,3	1,200	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	239	3,900	SH	DFND	13	3,900	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	84	1,365	SH	DFND	14	1,365	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	71	1,149	SH	DFND	7	907	0	242
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	60	982	SH	DFND	9	606	0	376
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	289	4,706	SH	OTR	13	4,706	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	223	4,791	SH	DFND	7	4,791	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	6,155	21,589	SH	DFND	1	21,589	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	537	1,883	SH	DFND	7	1,883	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,483	5,200	SH	DFND	9	5,200	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5,316	14,162	SH	DFND	7	14,115	0	47
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	287	764	SH	DFND	7,9	764	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,679	23,121	SH	DFND	9	23,121	0	0
SPDR SERIES TRUST	BLOMBERG SRT TR	78464A284	208	7,705	SH	DFND	7	7,705	0	0
SPDR SERIES TRUST	BLOMBERG BRCLYS	78464A284	676	6,170	SH	DFND	7	6,170	0	0
SPDR SERIES TRUST	SPDR BLOMBERG	78464A284	1,269	13,879	SH	DFND	7	13,879	0	0
SPDR SERIES TRUST	NUVEEN	78464A284	210	4,267	SH	DFND	7	4,267	0	0

## BLM BRG SR

SP PLUS CORP	COM	78469C103	336	7,910	SH	DFND	1,3	0	0	7,910
SP PLUS CORP	COM	78469C103	96	2,274	SH	DFND	7	2,274	0	0
SP PLUS CORP	COM	78469C103	31	728	SH	DFND	9	728	0	0
SRC ENERGY INC	COM	78470V108	2	388	SH	DFND	1	0	0	388
SRC ENERGY INC	COM	78470V108	359	87,051	SH	DFND	1,3	0	0	87,051
SRC ENERGY INC	COM	78470V108	8	1,845	SH	DFND	7	149	0	1,696
SRC ENERGY INC	COM	78470V108	3	711	SH	DFND	9	711	0	0
SVB FINL GROUP	COM	78486Q101	301	1,200	SH	DFND	13	1,200	0	0
SVB FINL GROUP	COM	78486Q101	88	350	SH	DFND	14	350	0	0
SVB FINL GROUP	COM	78486Q101	435	1,731	SH	DFND	7	1,576	0	155
SVB FINL GROUP	COM	78486Q101	25	100	SH	DFND	9	84	0	16
SVMK INC	COM	78489X103	199	11,143	SH	DFND	1,3	0	0	11,143
SABRE CORP	COM	78573M104	32	1,440	SH	DFND	1,3	1,440	0	0
SABRE CORP	COM	78573M104	67	3,000	SH	DFND	13	3,000	0	0
SABRE CORP	COM	78573M104	20	900	SH	DFND	14	900	0	0
SABRE CORP	COM	78573M104	38	1,678	SH	DFND	7	1,495	0	183
SABRE CORP	COM	78573M104	13	599	SH	DFND	9	599	0	0
SABRE CORP	COM	78573M104	56	2,490	SH	OTR	13	2,490	0	0
SALESFORCE COM INC	COM	79466L302	2,009	12,354	SH	DFND	1	11,827	0	527
SALESFORCE COM INC	COM	79466L302	738	4,538	SH	DFND	1,3	4,538	0	0
SALESFORCE COM INC	COM	79466L302	2,486	15,284	SH	DFND	13	15,284	0	0
SALESFORCE COM INC	COM	79466L302	1,460	8,975	SH	DFND	14	4,871	0	4,104
SALESFORCE COM INC	COM	79466L302	22	137	SH	DFND	3	137	0	0
SALESFORCE COM INC	COM	79466L302	10	62	SH	DFND	3,9	0	0	62
SALESFORCE COM INC	COM	79466L302	5,931	36,464	SH	DFND	7	32,900	0	3,564
SALESFORCE COM INC	COM	79466L302	16	99	SH	DFND	7,9	23	0	76
SALESFORCE COM INC	COM	79466L302	6,139	37,745	SH	DFND	9	37,008	0	737
SALESFORCE COM INC	COM	79466L302	122	14	SH	Call DFND	9	14	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	776	42,504	SH	DFND	1,3	0	0	42,504
SANDERSON FARMS INC	COM	800013104	10	59	SH	DFND	1	59	0	0
SANDERSON FARMS INC	COM	800013104	7	37	SH	DFND	3	37	0	0
SANDERSON FARMS INC	COM	800013104	215	1,222	SH	DFND	7	1,222	0	0
SANDERSON FARMS INC	COM	800013104	37	208	SH	DFND	7,9	208	0	0
SANDERSON FARMS INC	COM	800013104	58	327	SH	DFND	9	327	0	0
SANDY SPRING BANCORP INC	COM	800363103	378	9,982	SH	DFND	1	9,982	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	140	2,791	SH	DFND	1	2,791	0	0
SANOFI	SPONSORED ADR	80105N105	443	8,827	SH	DFND	3	8,827	0	0
SANOFI	SPONSORED ADR	80105N105	1,756	34,976	SH	DFND	7	33,725	0	1,251
SANOFI	SPONSORED ADR	80105N105	669	13,323	SH	DFND	7,9	13,272	0	51
SANOFI	SPONSORED ADR	80105N105	2,105	41,939	SH	DFND	9	18,177	0	23,762
SAP SE	SPON ADR	803054204	95	709	SH	DFND	1	609	0	100
SAP SE	SPON ADR	803054204	120	892	SH	DFND	3	892	0	0
SAP SE	SPON ADR	803054204	3,412	25,465	SH	DFND	7	24,746	0	719
SAP SE	SPON ADR	803054204	145	1,084	SH	DFND	7,9	1,028	0	56
SAP SE	SPON ADR	803054204	2,224	16,596	SH	DFND	9	16,559	0	37
SAREPTA THERAPEUTICS INC	COM	803607100	0	3	SH	DFND	1	0	0	3
SAREPTA	COM	803607100	52	400	SH	DFND	1,3	400	0	0



THERAPEUTICS INC										
SAREPTA THERAPEUTICS INC	COM	803607100	155	1,200	SH	DFND	13	1,200	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	56	435	SH	DFND	14	435	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	52	403	SH	DFND	7	276	0	127
SAREPTA THERAPEUTICS INC	COM	803607100	62	480	SH	DFND	9	0	0	480
HENRY SCHEIN INC	COM	806407102	49	740	SH	DFND	1,3	740	0	0
HENRY SCHEIN INC	COM	806407102	222	3,320	SH	DFND	13	3,320	0	0
HENRY SCHEIN INC	COM	806407102	66	995	SH	DFND	14	995	0	0
HENRY SCHEIN INC	COM	806407102	710	10,635	SH	DFND	7	9,359	0	1,276
HENRY SCHEIN INC	COM	806407102	7	110	SH	DFND	9	0	0	110
SCHLUMBERGER LTD	COM	806857108	2,835	70,517	SH	DFND	1	69,614	0	903
SCHLUMBERGER LTD	COM	806857108	304	7,552	SH	DFND	1,3	7,552	0	0
SCHLUMBERGER LTD	COM	806857108	862	21,446	SH	DFND	13	21,446	0	0
SCHLUMBERGER LTD	COM	806857108	329	8,180	SH	DFND	14	8,180	0	0
SCHLUMBERGER LTD	COM	806857108	5	123	SH	DFND	3	123	0	0
SCHLUMBERGER LTD	COM	806857108	1,607	39,977	SH	DFND	7	34,935	0	5,042
SCHLUMBERGER LTD	COM	806857108	31	764	SH	DFND	7,9	741	0	23
SCHLUMBERGER LTD	COM	806857108	7,516	186,957	SH	DFND	9	162,361	0	24,596
SCHLUMBERGER LTD	COM	806857108	103	2,572	SH	OTR	13	2,572	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	958	20,151	SH	DFND	1	20,022	0	129
THE CHARLES SCHWAB CORPORATI	COM	808513105	1,077	22,650	SH	DFND	13	22,650	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	318	6,685	SH	DFND	14	6,685	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	618	12,999	SH	DFND	3	12,999	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	6,345	133,418	SH	DFND	7	120,791	0	12,627
THE CHARLES SCHWAB CORPORATI	COM	808513105	1,188	24,982	SH	DFND	7,9	24,841	0	141
THE CHARLES SCHWAB CORPORATI	COM	808513105	4,104	86,281	SH	DFND	9	79,584	0	6,697
THE CHARLES SCHWAB CORPORATI	COM	808513105	694	14,598	SH	OTR	13	14,598	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	430	5,600	SH	DFND	7	5,600	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524201	322	4,258	SH	DFND	7	4,258	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524201	24,420	531,321	SH	DFND	13	531,321	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524201	65	1,416	SH	DFND	7	1,416	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524201	325	5,738	SH	DFND	7	5,738	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	423	3,980	SH	DFND	1	3,980	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	11	100	SH	DFND	1,3	100	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	53	500	SH	DFND	13	500	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	45	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	27	250	SH	DFND	3	250	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	198	1,865	SH	DFND	7	1,865	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	60	566	SH	DFND	9	310	0	256
SEALED AIR CORP NEW	COM	81211K100	22	553	SH	DFND	1	553	0	0
SEALED AIR CORP	COM	81211K100	24	600	SH	DFND	1,3	600	0	0

NEW										
SEALED AIR CORP NEW	COM	81211K100	48	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	328	8,246	SH	DFND	7	8,162	0	84
SEALED AIR CORP NEW	COM	81211K100	193	4,837	SH	DFND	9	4,837	0	0
SEATTLE GENETICS INC	COM	812578102	6	52	SH	DFND	1	40	0	12
SEATTLE GENETICS INC	COM	812578102	75	660	SH	DFND	1,3	660	0	0
SEATTLE GENETICS INC	COM	812578102	126	1,100	SH	DFND	13	1,100	0	0
SEATTLE GENETICS INC	COM	812578102	62	544	SH	DFND	14	544	0	0
SEATTLE GENETICS INC	COM	812578102	1	11	SH	DFND	3	11	0	0
SEATTLE GENETICS INC	COM	812578102	904	7,912	SH	DFND	7	7,753	0	159
SEATTLE GENETICS INC	COM	812578102	18	158	SH	DFND	9	120	0	38
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y100	327	3,215	SH	DFND	1	0	0	3,215
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y100	993	9,747	SH	DFND	7	8,967	0	780
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y100	169	1,663	SH	DFND	7,9	1,663	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y100	335	3,287	SH	DFND	9	3,287	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y100	167	2,646	SH	DFND	1	0	0	2,646
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y100	941	14,944	SH	DFND	7	13,764	0	1,180
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y100	59	467	SH	DFND	1	467	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y100	662	5,277	SH	DFND	7	4,527	0	750
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y100	92	733	SH	DFND	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y100	177	1,410	SH	DFND	9	1,410	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y100	30	492	SH	DFND	1	175	0	317
SELECT SECTOR SPDR TR	ENERGY	81369Y100	290	4,834	SH	DFND	7	4,834	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y100	18	300	SH	DFND	7,9	300	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y100	79	1,309	SH	DFND	9	1,309	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y100	462	15,006	SH	DFND	1	13,888	0	1,118
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y100	2,787	90,546	SH	DFND	7	90,546	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y100	1,378	44,767	SH	DFND	9	28,068	0	16,699
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y100	44	540	SH	DFND	1	0	0	540
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y100	297	3,651	SH	DFND	7	3,651	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y100	246	2,680	SH	DFND	1	2,015	0	665
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y100	3,797	41,418	SH	DFND	7	38,860	0	2,558
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y100	124	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y100	2,246	24,499	SH	DFND	9	17,364	0	7,135
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y100	1,097	28,372	SH	DFND	1	25,719	0	2,653

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y100	467	12,075	SH	DFND	3	12,075	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y100	2,082	53,847	SH	DFND	7	53,847	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y100	388	10,035	SH	DFND	7,9	10,035	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y100	2,910	75,241	SH	DFND	9	75,241	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y100	542	8,390	SH	DFND	1	6,082	0	2,308
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y100	843	13,043	SH	DFND	7	13,043	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y100	6	100	SH	DFND	9	100	0	0
SELECTIVE INS GROUP INC	COM	816300107	242	3,712	SH	DFND	1	3,712	0	0
SELECTIVE INS GROUP INC	COM	816300107	19	298	SH	DFND	7	298	0	0
SELECTIVE INS GROUP INC	COM	816300107	51	784	SH	DFND	9	110	0	674
SEMTECH CORP	COM	816850101	9	177	SH	DFND	1	177	0	0
SEMTECH CORP	COM	816850101	6	111	SH	DFND	3	111	0	0
SEMTECH CORP	COM	816850101	199	3,762	SH	DFND	7	3,762	0	0
SEMTECH CORP	COM	816850101	33	633	SH	DFND	7,9	633	0	0
SEMTECH CORP	COM	816850101	63	1,191	SH	DFND	9	1,191	0	0
SEMPRA ENERGY	COM	816851109	15	98	SH	DFND	1	98	0	0
SEMPRA ENERGY	COM	816851109	197	1,300	SH	DFND	1,3	1,300	0	0
SEMPRA ENERGY	COM	816851109	651	4,300	SH	DFND	13	4,300	0	0
SEMPRA ENERGY	COM	816851109	229	1,510	SH	DFND	14	1,510	0	0
SEMPRA ENERGY	COM	816851109	1,669	11,015	SH	DFND	7	8,363	0	2,652
SEMPRA ENERGY	COM	816851109	1,000	6,600	SH	DFND	9	5,326	0	1,274
SEMPRA ENERGY	COM	816851109	65	426	SH	OTR	13	426	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	540	8,165	SH	DFND	1,3	0	0	8,165
SENSIENT TECHNOLOGIES CORP	COM	81725T100	79	1,191	SH	DFND	7	241	0	950
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	8	172	SH	DFND	1	172	0	0
SERVICE CORP INTL	COM	817565104	49	1,060	SH	DFND	1,3	1,060	0	0
SERVICE CORP INTL	COM	817565104	192	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	58	1,255	SH	DFND	14	1,255	0	0
SERVICE CORP INTL	COM	817565104	12	267	SH	DFND	3	267	0	0
SERVICE CORP INTL	COM	817565104	571	12,403	SH	DFND	7	11,028	0	1,375
SERVICE CORP INTL	COM	817565104	28	614	SH	DFND	7,9	614	0	0
SERVICE CORP INTL	COM	817565104	257	5,582	SH	DFND	9	3,835	0	1,747
SERVICE PPTYS TR	COM SH BEN INT	81761L102	22	900	SH	DFND	1,3	900	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	88	3,600	SH	DFND	13	3,600	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	26	1,080	SH	DFND	14	1,080	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	145	5,964	SH	DFND	7	5,284	0	680
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1	59	SH	DFND	7,9	0	0	59
SERVICE PPTYS TR	COM SH BEN INT	81761L102	18	731	SH	DFND	9	40	0	691
SERVICE PPTYS TR	COM SH BEN INT	81761L102	25	1,017	SH	OTR	13	1,017	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	3	73	SH	DFND	1	73	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	27	690	SH	DFND	1,3	690	0	0
SERVICEMASTER	COM	81761R109	88	2,280	SH	DFND	13	2,280	0	0

GLOBAL HLDGS I										
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	31	800	SH	DFND	14	800	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	59	1,523	SH	DFND	7	1,523	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	31	797	SH	DFND	9	114	0	683
SERVICENOW INC	COM	81762P102	926	3,279	SH	DFND	1	3,251	0	28
SERVICENOW INC	COM	81762P102	277	980	SH	DFND	1,3	980	0	0
SERVICENOW INC	COM	81762P102	960	3,400	SH	DFND	13	3,400	0	0
SERVICENOW INC	COM	81762P102	285	1,008	SH	DFND	14	1,008	0	0
SERVICENOW INC	COM	81762P102	12	44	SH	DFND	3	44	0	0
SERVICENOW INC	COM	81762P102	4,109	14,553	SH	DFND	7	13,864	0	689
SERVICENOW INC	COM	81762P102	1,925	6,817	SH	DFND	9	6,651	0	166
SERVICENOW INC	COM	81762P102	463	1,639	SH	OTR	13	1,639	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	104	5,124	SH	DFND	7	5,124	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	130	6,404	SH	DFND	7,9	6,404	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	133	6,531	SH	DFND	9	6,531	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,190	7,180	SH	DFND	1	2,154	0	5,026
SHERWIN WILLIAMS CO	COM	824348106	767	1,315	SH	DFND	1,3	1,315	0	0
SHERWIN WILLIAMS CO	COM	824348106	934	1,600	SH	DFND	13	1,600	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,353	2,318	SH	DFND	14	500	0	1,818
SHERWIN WILLIAMS CO	COM	824348106	827	1,418	SH	DFND	3	1,418	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,040	22,346	SH	DFND	7	21,878	0	468
SHERWIN WILLIAMS CO	COM	824348106	3,694	6,331	SH	DFND	7,9	6,311	0	20
SHERWIN WILLIAMS CO	COM	824348106	5,909	10,126	SH	DFND	9	9,973	0	153
SHERWIN WILLIAMS CO	COM	824348106	785	1,345	SH	OTR	13	1,345	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	21	548	SH	DFND	7	548	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	52	1,370	SH	DFND	9	0	0	1,370
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	172	4,524	SH	OTR	13	4,524	0	0
SHOPIFY INC	CL A	82509L107	133	335	SH	DFND	1	335	0	0
SHOPIFY INC	CL A	82509L107	524	1,317	SH	DFND	3	1,317	0	0
SHOPIFY INC	CL A	82509L107	5,446	13,697	SH	DFND	7	13,496	0	201
SHOPIFY INC	CL A	82509L107	1,105	2,779	SH	DFND	7,9	2,753	0	26
SHOPIFY INC	CL A	82509L107	3,833	9,642	SH	DFND	9	9,581	0	61
SHUTTERSTOCK INC	COM	825690100	1	31	SH	DFND	1	0	0	31
SHUTTERSTOCK INC	COM	825690100	361	8,408	SH	DFND	1,3	0	0	8,408
SHUTTERSTOCK INC	COM	825690100	8	186	SH	DFND	7	0	0	186
SIGNATURE BK NEW YORK N Y	COM	82669G104	137	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	38	280	SH	DFND	14	280	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	97	708	SH	DFND	7	348	0	360
SIGNATURE BK NEW YORK N Y	COM	82669G104	4	26	SH	DFND	9	20	0	6
SIGNATURE BK NEW YORK N Y	COM	82669G104	316	2,313	SH	OTR	13	2,313	0	0
SILGAN HOLDINGS INC	COM	827048109	15	490	SH	DFND	1	457	0	33
SILGAN HOLDINGS INC	COM	827048109	16	500	SH	DFND	1,3	500	0	0

SILGAN HOLDINGS INC	COM	827048109	13	406	SH	DFND	3	406	0	0
SILGAN HOLDINGS INC	COM	827048109	327	10,516	SH	DFND	7	8,223	0	2,293
SILGAN HOLDINGS INC	COM	827048109	51	1,628	SH	DFND	7,9	1,628	0	0
SILGAN HOLDINGS INC	COM	827048109	97	3,122	SH	DFND	9	3,122	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	822	5,518	SH	DFND	1	5,252	0	266
SIMON PPTY GROUP INC NEW	COM	828806109	253	1,700	SH	DFND	1,3	1,700	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	863	5,793	SH	DFND	13	5,793	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	294	1,976	SH	DFND	14	1,976	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	764	5,131	SH	DFND	7	4,064	0	1,067
SIMON PPTY GROUP INC NEW	COM	828806109	4	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,052	13,773	SH	DFND	9	8,280	0	5,493
SIMON PPTY GROUP INC NEW	COM	828806109	1,034	6,944	SH	OTR	13	6,944	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	5	65	SH	DFND	1	0	0	65
SIMPSON MANUFACTURING CO INC	COM	829073105	573	7,148	SH	DFND	1,3	0	0	7,148
SIMPSON MANUFACTURING CO INC	COM	829073105	235	2,924	SH	DFND	7	2,683	0	241
SIMPSON MANUFACTURING CO INC	COM	829073105	179	2,235	SH	DFND	9	2,235	0	0
SIRIUS XM HLDGS INC	COM	82968B103	33	4,595	SH	DFND	1	4,500	0	95
SIRIUS XM HLDGS INC	COM	82968B103	59	8,230	SH	DFND	1,3	8,230	0	0
SIRIUS XM HLDGS INC	COM	82968B103	243	34,040	SH	DFND	13	34,040	0	0
SIRIUS XM HLDGS INC	COM	82968B103	70	9,845	SH	DFND	14	9,845	0	0
SIRIUS XM HLDGS INC	COM	82968B103	7	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HLDGS INC	COM	82968B103	195	27,226	SH	DFND	7	21,757	0	5,469
SIRIUS XM HLDGS INC	COM	82968B103	143	20,047	SH	DFND	9	19,788	0	259
SIRIUS XM HLDGS INC	COM	82968B103	83	11,592	SH	OTR	13	11,592	0	0
SKECHERS U S A INC	CL A	830566105	974	22,550	SH	DFND	1,3	610	0	21,940
SKECHERS U S A INC	CL A	830566105	73	1,700	SH	DFND	13	1,700	0	0
SKECHERS U S A INC	CL A	830566105	13	300	SH	DFND	14	300	0	0
SKECHERS U S A INC	CL A	830566105	25	568	SH	DFND	7	568	0	0
SKYWEST INC	COM	830879102	24	372	SH	DFND	1	302	0	70
SKYWEST INC	COM	830879102	12	187	SH	DFND	3	187	0	0
SKYWEST INC	COM	830879102	556	8,597	SH	DFND	7	8,302	0	295
SKYWEST INC	COM	830879102	70	1,078	SH	DFND	7,9	1,078	0	0
SKYWEST INC	COM	830879102	106	1,638	SH	DFND	9	1,638	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	76	626	SH	DFND	1	596	0	30
SKYWORKS SOLUTIONS INC	COM	83088M102	122	1,010	SH	DFND	1,3	1,010	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	387	3,200	SH	DFND	13	3,200	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	154	1,270	SH	DFND	14	1,270	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	3	23	SH	DFND	3	23	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	341	2,817	SH	DFND	7	2,450	0	367
SKYWORKS SOLUTIONS INC	COM	83088M102	675	5,581	SH	DFND	9	5,561	0	20
SKYWORKS SOLUTIONS INC	COM	83088M102	419	3,465	SH	OTR	13	3,465	0	0
SMITH & NEPHEW PLC	SPDN ADR	83175M205	134	2,780	SH	DFND	1	2,661	0	119

	NEW									
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	362	7,531	SH	DFND	3	7,531	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,197	66,502	SH	DFND	7	64,875	0	1,627
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	664	13,803	SH	DFND	7,9	13,564	0	239
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	3,007	62,548	SH	DFND	9	62,016	0	532
SMITH A O CORP	COM	831865209	35	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	186	3,900	SH	DFND	13	3,900	0	0
SMITH A O CORP	COM	831865209	38	800	SH	DFND	14	800	0	0
SMITH A O CORP	COM	831865209	106	2,230	SH	DFND	7	1,230	0	1,000
SMITH A O CORP	COM	831865209	8	168	SH	DFND	9	160	0	8
SMITH A O CORP	COM	831865209	59	1,229	SH	OTR	13	1,229	0	0
SMART SAND INC	COM	83191H107	4	1,476	SH	DFND	1	1,476	0	0
SMART SAND INC	COM	83191H107	2	922	SH	DFND	3	922	0	0
SMART SAND INC	COM	83191H107	61	24,227	SH	DFND	7	24,227	0	0
SMART SAND INC	COM	83191H107	13	5,321	SH	DFND	7,9	5,321	0	0
SMART SAND INC	COM	83191H107	21	8,167	SH	DFND	9	8,167	0	0
SMUCKER J M CO	COM NEW	832696405	227	2,184	SH	DFND	1	2,182	0	2
SMUCKER J M CO	COM NEW	832696405	62	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	62	600	SH	DFND	13	600	0	0
SMUCKER J M CO	COM NEW	832696405	62	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	128	1,227	SH	DFND	3	1,227	0	0
SMUCKER J M CO	COM NEW	832696405	1,735	16,664	SH	DFND	7	16,159	0	505
SMUCKER J M CO	COM NEW	832696405	91	875	SH	DFND	7,9	875	0	0
SMUCKER J M CO	COM NEW	832696405	4,550	43,695	SH	DFND	9	43,382	0	313
SNAP ON INC	COM	833034101	3	15	SH	DFND	1	15	0	0
SNAP ON INC	COM	833034101	56	330	SH	DFND	1,3	330	0	0
SNAP ON INC	COM	833034101	217	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	50	295	SH	DFND	14	295	0	0
SNAP ON INC	COM	833034101	259	1,527	SH	DFND	7	1,436	0	91
SNAP ON INC	COM	833034101	1,373	8,108	SH	DFND	9	8,108	0	0
SNAP ON INC	COM	833034101	75	445	SH	OTR	13	445	0	0
SONOCO PRODS CO	COM	835495102	112	1,815	SH	DFND	1	1,815	0	0
SONOCO PRODS CO	COM	835495102	43	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	19	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	126	2,037	SH	DFND	7	1,751	0	286
SONOCO PRODS CO	COM	835495102	2,733	44,278	SH	DFND	9	44,226	0	52
SONY CORP	SPONSORED ADR	835699307	90	1,317	SH	DFND	1	1,222	0	95
SONY CORP	SPONSORED ADR	835699307	53	784	SH	DFND	3	784	0	0
SONY CORP	SPONSORED ADR	835699307	1,116	16,418	SH	DFND	7	15,708	0	710
SONY CORP	SPONSORED ADR	835699307	8	112	SH	DFND	7,9	112	0	0
SONY CORP	SPONSORED ADR	835699307	704	10,346	SH	DFND	9	9,323	0	1,023
SOUTHERN CO	COM	842587107	1,965	30,851	SH	DFND	1	30,707	0	144
SOUTHERN CO	COM	842587107	299	4,700	SH	DFND	1,3	4,700	0	0
SOUTHERN CO	COM	842587107	1,070	16,800	SH	DFND	13	16,800	0	0
SOUTHERN CO	COM	842587107	343	5,390	SH	DFND	14	5,390	0	0
SOUTHERN CO	COM	842587107	5	81	SH	DFND	3	81	0	0
SOUTHERN CO	COM	842587107	3,575	56,123	SH	DFND	7	52,866	0	3,257
SOUTHERN CO	COM	842587107	224	3,515	SH	DFND	7,9	3,500	0	15
SOUTHERN CO	COM	842587107	4,176	65,565	SH	DFND	9	65,350	0	215
SOUTHERN CO	COM	842587107	87	1,369	SH	OTR	13	1,369	0	0
SOUTHERN COPPER CORP	COM	84265V105	17	400	SH	DFND	1,3	400	0	0

SOUTHERN COPPER CORP	COM	84265V105	25	600	SH	DFND	13	600	0	0
SOUTHERN COPPER CORP	COM	84265V105	30	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	51	1,197	SH	DFND	7	1,089	0	108
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	826	19,452	SH	DFND	9	19,452	0	0
SOUTHWEST AIRLS CO	COM	844741108	733	13,573	SH	DFND	1	13,504	0	69
SOUTHWEST AIRLS CO	COM	844741108	145	2,680	SH	DFND	1,3	2,680	0	0
SOUTHWEST AIRLS CO	COM	844741108	520	9,630	SH	DFND	13	9,630	0	0
SOUTHWEST AIRLS CO	COM	844741108	162	3,005	SH	DFND	14	3,005	0	0
SOUTHWEST AIRLS CO	COM	844741108	120	2,215	SH	DFND	3	2,215	0	0
SOUTHWEST AIRLS CO	COM	844741108	345	6,385	SH	DFND	7	4,891	0	1,494
SOUTHWEST AIRLS CO	COM	844741108	4,531	83,943	SH	DFND	9	82,794	0	1,149
SPIRE INC	COM	84857L101	155	1,858	SH	DFND	7	1,858	0	0
SPIRE INC	COM	84857L101	80	958	SH	DFND	9	958	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	4	50	SH	DFND	1	0	0	50
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	44	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	141	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	58	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	176	2,414	SH	DFND	7	851	0	1,563
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	7	99	SH	DFND	9	20	0	79
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	18	360	SH	DFND	1,3	360	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	89	1,800	SH	DFND	13	1,800	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	28	560	SH	DFND	14	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6	130	SH	DFND	3	130	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	41	830	SH	DFND	7	521	0	309
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	56	1,137	SH	DFND	9	435	0	702
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	99	2,022	SH	OTR	13	2,022	0	0
SPLUNK INC	COM	848637104	547	3,650	SH	DFND	1	3,636	0	14
SPLUNK INC	COM	848637104	111	740	SH	DFND	1,3	740	0	0
SPLUNK INC	COM	848637104	419	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	135	900	SH	DFND	14	900	0	0
SPLUNK INC	COM	848637104	7	47	SH	DFND	3	47	0	0
SPLUNK INC	COM	848637104	1,469	9,807	SH	DFND	7	9,218	0	589
SPLUNK INC	COM	848637104	1,165	7,776	SH	DFND	9	7,635	0	141
SPLUNK INC	COM	848637104	497	3,316	SH	OTR	13	3,316	0	0
SPRINT CORPORATION	COM	85207U105	0	49	SH	DFND	1	0	0	49
SPRINT CORPORATION	COM	85207U105	11	2,170	SH	DFND	1,3	2,170	0	0
SPRINT CORPORATION	COM	85207U105	36	6,950	SH	DFND	13	6,950	0	0
SPRINT CORPORATION	COM	85207U105	16	3,030	SH	DFND	14	3,030	0	0
SPRINT CORPORATION	COM	85207U105	3	526	SH	DFND	3	526	0	0
SPRINT CORPORATION	COM	85207U105	20	3,809	SH	DFND	7	0	0	3,809
SPRINT CORPORATION	COM	85207U105	4	733	SH	DFND	9	209	0	524
SPRINT CORPORATION	COM	85207U105	46	8,887	SH	OTR	13	8,887	0	0
SPROUTS FMRS MKT INC	COM	85208M102	16	833	SH	DFND	1	833	0	0
SPROUTS FMRS MKT	COM	85208M102	12	600	SH	DFND	1,3	600	0	0

INC										
SPROUTS FMRS MKT INC	COM	85208M102	27	1,400	SH	DFND	13	1,400	0	0
SPROUTS FMRS MKT INC	COM	85208M102	21	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	10	520	SH	DFND	3	520	0	0
SPROUTS FMRS MKT INC	COM	85208M102	290	15,003	SH	DFND	7	15,003	0	0
SPROUTS FMRS MKT INC	COM	85208M102	57	2,966	SH	DFND	7,9	2,966	0	0
SPROUTS FMRS MKT INC	COM	85208M102	187	9,666	SH	DFND	9	8,942	0	724
SQUARE INC	CL A	852234103	298	4,763	SH	DFND	1	4,741	0	22
SQUARE INC	CL A	852234103	113	1,800	SH	DFND	1,3	1,800	0	0
SQUARE INC	CL A	852234103	350	5,600	SH	DFND	13	5,600	0	0
SQUARE INC	CL A	852234103	114	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	4	69	SH	DFND	3	69	0	0
SQUARE INC	CL A	852234103	768	12,276	SH	DFND	7	11,494	0	782
SQUARE INC	CL A	852234103	188	3,000	SH	DFND	7,9	3,000	0	0
SQUARE INC	CL A	852234103	825	13,184	SH	DFND	9	12,975	0	209
STAG INDL INC	COM	85254J102	84	2,645	SH	DFND	7	2,645	0	0
STAG INDL INC	COM	85254J102	111	3,518	SH	DFND	9	1,018	0	2,500
STAG INDL INC	COM	85254J102	73	2,307	SH	OTR	13	2,307	0	0
STAMPS COM INC	COM NEW	852857200	4	42	SH	DFND	1	0	0	42
STAMPS COM INC	COM NEW	852857200	236	2,820	SH	DFND	7	2,710	0	110
STANLEY BLACK & DECKER INC	COM	854502101	1,697	10,238	SH	DFND	1	10,215	0	23
STANLEY BLACK & DECKER INC	COM	854502101	151	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	600	3,620	SH	DFND	13	3,620	0	0
STANLEY BLACK & DECKER INC	COM	854502101	154	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	98	592	SH	DFND	3	592	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,876	11,318	SH	DFND	7	9,354	0	1,964
STANLEY BLACK & DECKER INC	COM	854502101	4	25	SH	DFND	7,9	25	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,530	21,301	SH	DFND	9	17,646	0	3,655
STARBUCKS CORP	COM	855244109	2,541	28,902	SH	DFND	1	28,742	0	160
STARBUCKS CORP	COM	855244109	578	6,570	SH	DFND	1,3	6,570	0	0
STARBUCKS CORP	COM	855244109	1,995	22,690	SH	DFND	13	22,690	0	0
STARBUCKS CORP	COM	855244109	1,016	11,561	SH	DFND	14	7,330	0	4,231
STARBUCKS CORP	COM	855244109	177	2,015	SH	DFND	3	2,015	0	0
STARBUCKS CORP	COM	855244109	6,605	75,122	SH	DFND	7	68,540	0	6,582
STARBUCKS CORP	COM	855244109	561	6,383	SH	DFND	7,9	6,237	0	146
STARBUCKS CORP	COM	855244109	11,195	127,333	SH	DFND	9	110,553	0	16,780
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	11	11,000	PRN	DFND	7	11,000	0	0
STARWOOD PPTY TR INC	COM	85571BAH8	295	11,877	SH	DFND	1	11,797	0	80
STARWOOD PPTY TR INC	COM	85571BAH8	129	5,200	SH	DFND	13	5,200	0	0
STARWOOD PPTY TR INC	COM	85571BAH8	45	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571BAH8	1,707	68,674	SH	DFND	7	68,159	0	515
STARWOOD PPTY TR INC	COM	85571BAH8	13	516	SH	DFND	7,9	480	0	36
STARWOOD PPTY TR INC	COM	85571BAH8	584	23,500	SH	DFND	9	22,852	0	648
STATE STR CORP	COM	857477103	4,229	53,458	SH	DFND	1	53,414	0	44



STATE STR CORP	COM	857477103	369	4,670	SH	DFND	13	4,670	0	0
STATE STR CORP	COM	857477103	197	2,485	SH	DFND	14	2,485	0	0
STATE STR CORP	COM	857477103	185	2,336	SH	DFND	3	2,336	0	0
STATE STR CORP	COM	857477103	2,185	27,620	SH	DFND	7	25,021	0	2,599
STATE STR CORP	COM	857477103	3	33	SH	DFND	7,9	33	0	0
STATE STR CORP	COM	857477103	1,042	13,167	SH	DFND	9	12,967	0	200
STEEL DYNAMICS INC	COM	858119100	1	31	SH	DFND	1	0	0	31
STEEL DYNAMICS INC	COM	858119100	37	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	170	5,000	SH	DFND	13	5,000	0	0
STEEL DYNAMICS INC	COM	858119100	54	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	6	163	SH	DFND	3	163	0	0
STEEL DYNAMICS INC	COM	858119100	62	1,817	SH	DFND	7	622	0	1,195
STEEL DYNAMICS INC	COM	858119100	96	2,809	SH	DFND	9	2,728	0	81
STEELCASE INC	CL A	858155203	344	16,800	SH	DFND	9	16,800	0	0
STERICYCLE INC	COM	858912108	52	820	SH	DFND	1	820	0	0
STERICYCLE INC	COM	858912108	36	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	105	1,652	SH	DFND	13	1,652	0	0
STERICYCLE INC	COM	858912108	32	507	SH	DFND	14	507	0	0
STERICYCLE INC	COM	858912108	441	6,916	SH	DFND	3	6,916	0	0
STERICYCLE INC	COM	858912108	3,003	47,061	SH	DFND	7	45,983	0	1,078
STERICYCLE INC	COM	858912108	1,020	15,982	SH	DFND	7,9	15,982	0	0
STERICYCLE INC	COM	858912108	2,185	34,240	SH	DFND	9	30,296	0	3,944
STORE CAP CORP	COM	862121100	23	615	SH	DFND	1	463	0	152
STORE CAP CORP	COM	862121100	48	1,300	SH	DFND	1,3	1,300	0	0
STORE CAP CORP	COM	862121100	60	1,600	SH	DFND	13	1,600	0	0
STORE CAP CORP	COM	862121100	47	1,275	SH	DFND	14	1,275	0	0
STORE CAP CORP	COM	862121100	5	146	SH	DFND	3	146	0	0
STORE CAP CORP	COM	862121100	520	13,961	SH	DFND	7	13,923	0	38
STORE CAP CORP	COM	862121100	5	121	SH	DFND	7,9	121	0	0
STORE CAP CORP	COM	862121100	264	7,084	SH	DFND	9	6,838	0	246
STORE CAP CORP	COM	862121100	380	10,193	SH	OTR	13	10,193	0	0
STRATEGIC ED INC	COM	86272C103	214	1,345	SH	DFND	1	0	0	1,345
STRATEGIC ED INC	COM	86272C103	133	840	SH	DFND	7	0	0	840
STRATEGIC ED INC	COM	86272C103	1	4	SH	DFND	9	4	0	0
STRYKER CORP	COM	863667101	1,301	6,195	SH	DFND	1	6,160	0	35
STRYKER CORP	COM	863667101	416	1,980	SH	DFND	1,3	1,980	0	0
STRYKER CORP	COM	863667101	1,428	6,800	SH	DFND	13	6,800	0	0
STRYKER CORP	COM	863667101	443	2,110	SH	DFND	14	2,110	0	0
STRYKER CORP	COM	863667101	35	166	SH	DFND	3	166	0	0
STRYKER CORP	COM	863667101	10,015	47,706	SH	DFND	7	46,050	0	1,656
STRYKER CORP	COM	863667101	43	206	SH	DFND	7,9	160	0	46
STRYKER CORP	COM	863667101	2,574	12,259	SH	DFND	9	11,635	0	624
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6	877	SH	DFND	1	0	0	877
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	334	45,035	SH	DFND	7	41,450	0	3,585
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	208	28,090	SH	DFND	7,9	28,090	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	489	65,975	SH	DFND	9	29,945	0	36,030
SUMMIT HOTEL PPTYS INC	COM	866082100	20	1,616	SH	DFND	1	1,443	0	173
SUMMIT HOTEL PPTYS INC	COM	866082100	11	901	SH	DFND	3	901	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	464	37,595	SH	DFND	7	36,851	0	744
SUMMIT HOTEL PPTYS INC	COM	866082100	63	5,145	SH	DFND	7,9	5,145	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	145	11,732	SH	DFND	9	9,945	0	1,787
SUMMIT HOTEL PPTYS	COM	866082100	44	3,569	SH	OTR	13	3,569	0	0

INC										
SUN CMNTYS INC	COM	866674104	38	256	SH	DFND	1	256	0	0
SUN CMNTYS INC	COM	866674104	75	500	SH	DFND	1,3	500	0	0
SUN CMNTYS INC	COM	866674104	57	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	32	214	SH	DFND	3	214	0	0
SUN CMNTYS INC	COM	866674104	596	3,972	SH	DFND	7	3,661	0	311
SUN CMNTYS INC	COM	866674104	5	34	SH	DFND	7,9	34	0	0
SUN CMNTYS INC	COM	866674104	343	2,287	SH	DFND	9	2,118	0	169
SUN CMNTYS INC	COM	866674104	282	1,879	SH	OTR	13	1,879	0	0
SUN LIFE FINL INC	COM	866796105	8	168	SH	DFND	1	168	0	0
SUN LIFE FINL INC	COM	866796105	91	2,001	SH	DFND	7	2,001	0	0
SUN LIFE FINL INC	COM	866796105	1,122	24,629	SH	DFND	9	23,715	0	914
SUNCOKE ENERGY INC	COM	86722A103	1	130	SH	DFND	1	0	0	130
SUNCOKE ENERGY INC	COM	86722A103	58	9,326	SH	DFND	7	9,326	0	0
SUNCOKE ENERGY INC	COM	86722A103	18	2,954	SH	DFND	9	2,954	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,524	107,447	SH	DFND	1	107,148	0	299
SUNCOR ENERGY INC NEW	COM	867224107	737	22,452	SH	DFND	1,3	22,452	0	0
SUNCOR ENERGY INC NEW	COM	867224107	232	7,075	SH	DFND	13	7,075	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,842	86,651	SH	DFND	14	95	0	86,556
SUNCOR ENERGY INC NEW	COM	867224107	1,728	53,845	SH	DFND	3	53,205	640	0
SUNCOR ENERGY INC NEW	COM	867224107	1,441	43,921	SH	DFND	3,7	43,921	0	0
SUNCOR ENERGY INC NEW	COM	867224107	62	1,890	SH	DFND	3,9	1,890	0	0
SUNCOR ENERGY INC NEW	COM	867224107	21,418	653,000	SH	DFND	7	651,358	0	1,642
SUNCOR ENERGY INC NEW	COM	867224107	4,404	134,259	SH	DFND	7,9	133,873	0	386
SUNCOR ENERGY INC NEW	COM	867224107	8,776	267,552	SH	DFND	9	257,665	0	9,887
SUNPOWER CORP	DBCV 4.000% 1/1	867652AL3	14	17,000	PRN	DFND	7	17,000	0	0
SYNOPSYS INC	COM	871607107	5	33	SH	DFND	1	0	0	33
SYNOPSYS INC	COM	871607107	128	920	SH	DFND	1,3	920	0	0
SYNOPSYS INC	COM	871607107	362	2,600	SH	DFND	13	2,600	0	0
SYNOPSYS INC	COM	871607107	140	1,005	SH	DFND	14	1,005	0	0
SYNOPSYS INC	COM	871607107	4	29	SH	DFND	3	29	0	0
SYNOPSYS INC	COM	871607107	61	438	SH	DFND	7	157	0	281
SYNOPSYS INC	COM	871607107	60	430	SH	DFND	9	266	0	164
SYNOVUS FINL CORP	COM NEW	87161C501	610	15,559	SH	DFND	1,3	0	0	15,559
SYNOVUS FINL CORP	COM NEW	87161C501	66	1,694	SH	DFND	13	1,694	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	27	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	82	2,103	SH	DFND	7	928	0	1,175
SYNOVUS FINL CORP	COM NEW	87161C501	6	155	SH	DFND	9	40	0	115
SYNNEX CORP	COM	87162W100	26	200	SH	DFND	1,3	200	0	0
SYNNEX CORP	COM	87162W100	77	600	SH	DFND	13	600	0	0
SYNNEX CORP	COM	87162W100	46	360	SH	DFND	14	360	0	0
SYNNEX CORP	COM	87162W100	152	1,179	SH	DFND	7	1,179	0	0
SYNNEX CORP	COM	87162W100	150	1,167	SH	DFND	9	428	0	739
SYNCHRONY FINL	COM	87165B103	11	299	SH	DFND	1	224	0	75
SYNCHRONY FINL	COM	87165B103	281	7,800	SH	DFND	13	7,800	0	0
SYNCHRONY FINL	COM	87165B103	122	3,375	SH	DFND	14	3,375	0	0
SYNCHRONY FINL	COM	87165B103	685	19,032	SH	DFND	7	16,319	0	2,713
SYNCHRONY FINL	COM	87165B103	288	7,984	SH	DFND	9	7,249	0	735
SYNEOS HEALTH INC	CL A	87166B102	16	274	SH	DFND	1	274	0	0
SYNEOS HEALTH INC	CL A	87166B102	405	6,811	SH	DFND	1,3	0	0	6,811
SYNEOS HEALTH INC	CL A	87166B102	10	171	SH	DFND	3	171	0	0

SYNEOS HEALTH INC	CL A	87166B102	293	4,919	SH	DFND	7	4,919	0	0
SYNEOS HEALTH INC	CL A	87166B102	58	977	SH	DFND	7,9	977	0	0
SYNEOS HEALTH INC	CL A	87166B102	87	1,464	SH	DFND	9	1,464	0	0
SYSCO CORP	COM	871829107	6,056	70,802	SH	DFND	1	67,441	0	3,361
SYSCO CORP	COM	871829107	214	2,500	SH	DFND	1,3	2,500	0	0
SYSCO CORP	COM	871829107	727	8,500	SH	DFND	13	8,500	0	0
SYSCO CORP	COM	871829107	207	2,425	SH	DFND	14	2,425	0	0
SYSCO CORP	COM	871829107	3	39	SH	DFND	3	39	0	0
SYSCO CORP	COM	871829107	5,799	67,788	SH	DFND	7	62,650	0	5,138
SYSCO CORP	COM	871829107	1,499	17,519	SH	DFND	7,9	17,519	0	0
SYSCO CORP	COM	871829107	21,841	255,332	SH	DFND	9	213,813	0	41,519
SYSCO CORP	COM	871829107	67	789	SH	OTR	13	789	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	923	19,732	SH	DFND	1,3	0	0	19,732
TCF FINANCIAL CORPORATION NE	COM	872307103	22	460	SH	DFND	13	460	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	7	152	SH	DFND	14	152	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	6	126	SH	DFND	3	126	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	51	1,091	SH	DFND	7	535	0	556
TCF FINANCIAL CORPORATION NE	COM	872307103	1	28	SH	DFND	7,9	0	0	28
TCF FINANCIAL CORPORATION NE	COM	872307103	15	319	SH	DFND	9	198	0	121
TD AMERITRADE HLDG CORP	COM	87236Y108	5	105	SH	DFND	1	105	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	166	3,350	SH	DFND	13	3,350	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	83	1,660	SH	DFND	14	1,660	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	89	1,792	SH	DFND	7	804	0	988
TD AMERITRADE HLDG CORP	COM	87236Y108	455	9,148	SH	DFND	9	9,107	0	41
TD AMERITRADE HLDG CORP	COM	87236Y108	583	11,732	SH	OTR	13	11,732	0	0
TJX COS INC NEW	COM	872540109	266	4,353	SH	DFND	1	4,203	0	150
TJX COS INC NEW	COM	872540109	433	7,090	SH	DFND	1,3	7,090	0	0
TJX COS INC NEW	COM	872540109	1,428	23,380	SH	DFND	13	23,380	0	0
TJX COS INC NEW	COM	872540109	432	7,070	SH	DFND	14	7,070	0	0
TJX COS INC NEW	COM	872540109	361	5,912	SH	DFND	3	5,912	0	0
TJX COS INC NEW	COM	872540109	9	144	SH	DFND	3,9	0	0	144
TJX COS INC NEW	COM	872540109	9,066	148,474	SH	DFND	7	142,317	0	6,157
TJX COS INC NEW	COM	872540109	4,372	71,594	SH	DFND	7,9	71,428	0	166
TJX COS INC NEW	COM	872540109	9,184	150,410	SH	DFND	9	142,528	0	7,882
TJX COS INC NEW	COM	872540109	364	5,967	SH	OTR	13	5,967	0	0
T MOBILE US INC	COM	872590104	138	1,759	SH	DFND	1	738	0	1,021
T MOBILE US INC	COM	872590104	138	1,760	SH	DFND	1,3	1,760	0	0
T MOBILE US INC	COM	872590104	478	6,100	SH	DFND	13	6,100	0	0
T MOBILE US INC	COM	872590104	154	1,960	SH	DFND	14	1,960	0	0
T MOBILE US INC	COM	872590104	2,029	25,875	SH	DFND	7	25,264	0	611
T MOBILE US INC	COM	872590104	11	137	SH	DFND	7,9	137	0	0
T MOBILE US INC	COM	872590104	742	9,468	SH	DFND	9	8,038	0	1,430
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	208	3,572	SH	DFND	1	3,572	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,246	21,450	SH	DFND	3	21,450	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	6,719	115,652	SH	DFND	7	114,241	0	1,411

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,715	29,514	SH	DFND	7,9	29,345	0	169
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,100	173,846	SH	DFND	9	172,272	0	1,574
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	401	6,910	SH	OTR	13	6,910	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	22	SH	DFND	1	0	0	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	73	600	SH	DFND	1,3	600	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	220	1,800	SH	DFND	13	1,800	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	260	2,122	SH	DFND	14	535	0	1,587
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	196	1,598	SH	DFND	7	1,391	0	207
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	34	275	SH	DFND	9	272	0	3
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	9	441	SH	DFND	1	0	0	441
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	269	13,618	SH	DFND	7	11,961	0	1,657
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	313	15,873	SH	DFND	9	13,700	0	2,173
TAPESTRY INC	COM	876030107	187	6,951	SH	DFND	1	6,855	0	96
TAPESTRY INC	COM	876030107	47	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	14	510	SH	DFND	13	510	0	0
TAPESTRY INC	COM	876030107	59	2,180	SH	DFND	14	2,180	0	0
TAPESTRY INC	COM	876030107	139	5,142	SH	DFND	7	3,883	0	1,259
TAPESTRY INC	COM	876030107	120	4,437	SH	DFND	9	4,263	0	174
TAPESTRY INC	COM	876030107	37	1,369	SH	OTR	13	1,369	0	0
TARGET CORP	COM	87612E106	8,794	68,590	SH	DFND	1	67,538	0	1,052
TARGET CORP	COM	87612E106	1,431	11,162	SH	DFND	1,3	11,162	0	0
TARGET CORP	COM	87612E106	1,546	12,060	SH	DFND	13	12,060	0	0
TARGET CORP	COM	87612E106	4,793	37,385	SH	DFND	14	2,860	0	34,525
TARGET CORP	COM	87612E106	3,490	27,221	SH	DFND	3	26,951	270	0
TARGET CORP	COM	87612E106	3,720	29,017	SH	DFND	3,7	29,017	0	0
TARGET CORP	COM	87612E106	123	956	SH	DFND	3,7,9	956	0	0
TARGET CORP	COM	87612E106	164	1,282	SH	DFND	3,9	1,282	0	0
TARGET CORP	COM	87612E106	34,920	272,369	SH	DFND	7	269,541	0	2,828
TARGET CORP	COM	87612E106	3,995	31,161	SH	DFND	7,9	31,005	0	156
TARGET CORP	COM	87612E106	29,164	227,470	SH	DFND	9	226,219	0	1,251
TARGET CORP	COM	87612E106	247	1,927	SH	OTR	13	1,927	0	0
TARGET CORP	COM	87612E106	46	19	SH	Call DFND	9	19	0	0
TARGA RES CORP	COM	87612G101	62	1,509	SH	DFND	1	1,450	0	59
TARGA RES CORP	COM	87612G101	52	1,270	SH	DFND	1,3	1,270	0	0
TARGA RES CORP	COM	87612G101	176	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	61	1,485	SH	DFND	14	1,485	0	0
TARGA RES CORP	COM	87612G101	802	19,631	SH	DFND	7	17,826	0	1,805
TARGA RES CORP	COM	87612G101	1	19	SH	DFND	7,9	0	0	19
TARGA RES CORP	COM	87612G101	309	7,572	SH	DFND	9	7,391	0	181
TARGA RES CORP	COM	87612G101	46	1,131	SH	OTR	13	1,131	0	0
TC ENERGY CORP	COM	87807B107	9	166	SH	DFND	1	166	0	0
TC ENERGY CORP	COM	87807B107	448	8,402	SH	DFND	7	8,402	0	0

TC ENERGY CORP	COM	87807B107	297	5,570	SH	DFND	7,9	5,570	0	0
TC ENERGY CORP	COM	87807B107	750	14,061	SH	DFND	9	14,061	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	159	11,127	SH	DFND	1,3	0	0	11,127
TECHTARGET INC	COM	87874R100	1	21	SH	DFND	1	0	0	21
TECHTARGET INC	COM	87874R100	210	8,048	SH	DFND	1,3	0	0	8,048
TELADOC HEALTH INC	COM	87918A105	469	5,601	SH	DFND	7	5,259	0	342
TELADOC HEALTH INC	COM	87918A105	47	560	SH	DFND	9	210	0	350
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	171	11,911	SH	DFND	7	11,838	0	73
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	106	7,412	SH	DFND	7,9	7,412	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	177	12,353	SH	DFND	9	11,202	0	1,151
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,425	4,112	SH	DFND	1,3	200	0	3,912
TELEDYNE TECHNOLOGIES INC	COM	879360105	104	300	SH	DFND	13	300	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	62	180	SH	DFND	14	180	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	541	1,562	SH	DFND	7	1,410	0	152
TELEDYNE TECHNOLOGIES INC	COM	879360105	402	1,160	SH	DFND	9	1,160	0	0
TELEFLEX INC	COM	879369106	110	292	SH	DFND	1	288	0	4
TELEFLEX INC	COM	879369106	98	260	SH	DFND	1,3	260	0	0
TELEFLEX INC	COM	879369106	361	960	SH	DFND	13	960	0	0
TELEFLEX INC	COM	879369106	98	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	2,424	6,438	SH	DFND	7	6,389	0	49
TELEFLEX INC	COM	879369106	30	80	SH	DFND	7,9	80	0	0
TELEFLEX INC	COM	879369106	867	2,304	SH	DFND	9	2,239	0	65
TELEFONICA S A	SPONSORED ADR	879382208	2	243	SH	DFND	1	0	0	243
TELEFONICA S A	SPONSORED ADR	879382208	44	6,358	SH	DFND	7	4,427	0	1,931
TELEFONICA S A	SPONSORED ADR	879382208	133	19,132	SH	DFND	9	18,768	0	364
TELUS CORP	COM	87971M103	264	6,807	SH	DFND	7	6,807	0	0
TELUS CORP	COM	87971M103	218	5,630	SH	DFND	7,9	5,630	0	0
TELUS CORP	COM	87971M103	396	10,221	SH	DFND	9	5,192	0	5,029
TEMPLETON GLOBAL INCOME FD	COM	880198106	230	37,500	SH	DFND	1	37,500	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	1	120	SH	DFND	7	120	0	0
TEMPUR SEALY INTL INC	COM	88023U101	12	140	SH	DFND	1,3	140	0	0
TEMPUR SEALY INTL INC	COM	88023U101	87	1,000	SH	DFND	13	1,000	0	0
TEMPUR SEALY INTL INC	COM	88023U101	44	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	70	804	SH	DFND	7	578	0	226
TEMPUR SEALY INTL INC	COM	88023U101	1	12	SH	DFND	7,9	0	0	12
TENNANT CO	COM	880345103	4	51	SH	DFND	1	0	0	51
TENNANT CO	COM	880345103	513	6,578	SH	DFND	1,3	0	0	6,578
TENNANT CO	COM	880345103	60	766	SH	DFND	7	0	0	766
TERADYNE INC	COM	880770102	1	11	SH	DFND	1	0	0	11
TERADYNE INC	COM	880770102	65	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	276	4,050	SH	DFND	13	4,050	0	0
TERADYNE INC	COM	880770102	92	1,350	SH	DFND	14	1,350	0	0
TERADYNE INC	COM	880770102	667	9,784	SH	DFND	7	9,775	0	9
TERADYNE INC	COM	880770102	77	1,125	SH	DFND	9	300	0	825
TESLA INC	NOTE 2.000%	88160R101	18	12,000	PRN	DFND	7	12,000	0	0

TESLA INC	COM	88160R101	305	729	SH	DFND	1	705	0	24
TESLA INC	COM	88160R101	296	707	SH	DFND	1,3	707	0	0
TESLA INC	COM	88160R101	1,095	2,618	SH	DFND	13	2,618	0	0
TESLA INC	COM	88160R101	363	867	SH	DFND	14	867	0	0
TESLA INC	COM	88160R101	11	26	SH	DFND	3	26	0	0
TESLA INC	COM	88160R101	831	1,986	SH	DFND	7	1,338	0	648
TESLA INC	COM	88160R101	3	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	381	911	SH	DFND	9	813	0	98
TETRA TECH INC NEW	COM	88162G103	32	370	SH	DFND	7	370	0	0
TETRA TECH INC NEW	COM	88162G103	234	2,720	SH	DFND	9	220	0	2,500
TEXAS INSTRS INC	COM	882508104	4,577	35,677	SH	DFND	1	34,750	0	927
TEXAS INSTRS INC	COM	882508104	661	5,150	SH	DFND	1,3	5,150	0	0
TEXAS INSTRS INC	COM	882508104	2,399	18,700	SH	DFND	13	18,700	0	0
TEXAS INSTRS INC	COM	882508104	751	5,852	SH	DFND	14	5,852	0	0
TEXAS INSTRS INC	COM	882508104	731	5,696	SH	DFND	3	5,696	0	0
TEXAS INSTRS INC	COM	882508104	9	72	SH	DFND	3,9	0	0	72
TEXAS INSTRS INC	COM	882508104	5,633	43,912	SH	DFND	7	39,922	0	3,990
TEXAS INSTRS INC	COM	882508104	69	539	SH	DFND	7,9	527	0	12
TEXAS INSTRS INC	COM	882508104	3,332	25,972	SH	DFND	9	9,186	0	16,786
TEXAS INSTRS INC	COM	882508104	616	4,803	SH	OTR	13	4,803	0	0
TEXAS ROADHOUSE INC	COM	882681109	108	1,914	SH	DFND	7	764	0	1,150
TEXAS ROADHOUSE INC	COM	882681109	134	2,372	SH	DFND	9	2,008	0	364
TEXTRON INC	COM	883203101	128	2,877	SH	DFND	1	2,841	0	36
TEXTRON INC	COM	883203101	67	1,500	SH	DFND	1,3	1,500	0	0
TEXTRON INC	COM	883203101	146	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	44	980	SH	DFND	14	980	0	0
TEXTRON INC	COM	883203101	52	1,169	SH	DFND	7	955	0	214
TEXTRON INC	COM	883203101	4	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	469	10,511	SH	DFND	9	10,247	0	264
THE TRADE DESK INC	COM CL A	88339J105	182	700	SH	DFND	13	700	0	0
THE TRADE DESK INC	COM CL A	88339J105	57	220	SH	DFND	14	220	0	0
THE TRADE DESK INC	COM CL A	88339J105	1	5	SH	DFND	3	5	0	0
THE TRADE DESK INC	COM CL A	88339J105	100	385	SH	DFND	7	326	0	59
THE TRADE DESK INC	COM CL A	88339J105	2	6	SH	DFND	9	0	0	6
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,056	3,252	SH	DFND	1	2,812	0	440
THERMO FISHER SCIENTIFIC INC	COM	883556102	695	2,140	SH	DFND	1,3	2,140	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,476	7,620	SH	DFND	13	7,620	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,100	6,465	SH	DFND	14	2,420	0	4,045
THERMO FISHER SCIENTIFIC INC	COM	883556102	27	84	SH	DFND	3	84	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,137	25,048	SH	DFND	7	23,635	0	1,413
THERMO FISHER SCIENTIFIC INC	COM	883556102	28	85	SH	DFND	7,9	36	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,005	12,329	SH	DFND	9	9,830	0	2,499
THERMO FISHER SCIENTIFIC INC	COM	883556102	518	1,596	SH	OTR	13	1,596	0	0
THERMON GROUP HLDGS INC	COM	88362T103	278	10,390	SH	DFND	1,3	0	0	10,390
THERMON GROUP HLDGS INC	COM	88362T103	24	910	SH	DFND	7	910	0	0
THOMSON REUTERS CORP	COM NEW	884903709	201	2,801	SH	DFND	7	2,721	0	80
THOMSON REUTERS CORP	COM NEW	884903709	1,328	18,550	SH	DFND	9	18,550	0	0

3M CO	COM	88579Y101	15,818	89,663	SH	DFND	1	86,007	0	3,656
3M CO	COM	88579Y101	577	3,270	SH	DFND	1,3	3,270	0	0
3M CO	COM	88579Y101	1,916	10,860	SH	DFND	13	10,860	0	0
3M CO	COM	88579Y101	626	3,547	SH	DFND	14	3,547	0	0
3M CO	COM	88579Y101	1,102	6,245	SH	DFND	3	6,245	0	0
3M CO	COM	88579Y101	15,140	85,820	SH	DFND	7	84,361	0	1,459
3M CO	COM	88579Y101	1,922	10,897	SH	DFND	7,9	10,857	0	40
3M CO	COM	88579Y101	37,454	212,302	SH	DFND	9	192,771	0	19,531
TIFFANY & CO NEW	COM	886547108	0	2	SH	DFND	1	0	0	2
TIFFANY & CO NEW	COM	886547108	92	690	SH	DFND	1,3	690	0	0
TIFFANY & CO NEW	COM	886547108	327	2,450	SH	DFND	13	2,450	0	0
TIFFANY & CO NEW	COM	886547108	112	835	SH	DFND	14	835	0	0
TIFFANY & CO NEW	COM	886547108	2	15	SH	DFND	3	15	0	0
TIFFANY & CO NEW	COM	886547108	412	3,079	SH	DFND	7	2,644	0	435
TIFFANY & CO NEW	COM	886547108	163	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	68	508	SH	DFND	9	481	0	27
TOLL BROTHERS INC	COM	889478103	0	5	SH	DFND	1	0	0	5
TOLL BROTHERS INC	COM	889478103	22	560	SH	DFND	1,3	560	0	0
TOLL BROTHERS INC	COM	889478103	128	3,250	SH	DFND	13	3,250	0	0
TOLL BROTHERS INC	COM	889478103	40	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	9	228	SH	DFND	3	228	0	0
TOLL BROTHERS INC	COM	889478103	89	2,247	SH	DFND	7	730	0	1,517
TOLL BROTHERS INC	COM	889478103	54	1,357	SH	DFND	9	229	0	1,128
TOOTSIE ROLL INDS INC	COM	890516107	60	1,767	SH	DFND	1	1,767	0	0
TOOTSIE ROLL INDS INC	COM	890516107	538	15,767	SH	DFND	7	14,567	0	1,200
TORO CO	COM	891092108	51	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	174	2,180	SH	DFND	13	2,180	0	0
TORO CO	COM	891092108	57	710	SH	DFND	14	710	0	0
TORO CO	COM	891092108	371	4,658	SH	DFND	7	4,482	0	176
TORO CO	COM	891092108	284	3,563	SH	DFND	9	3,143	0	420
TORONTO DOMINION BK ONT	COM NEW	891160509	2,682	47,784	SH	DFND	1	47,045	0	739
TORONTO DOMINION BK ONT	COM NEW	891160509	402	7,172	SH	DFND	1,3	7,172	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	276	4,925	SH	DFND	13	4,925	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,837	50,549	SH	DFND	14	65	0	50,485
TORONTO DOMINION BK ONT	COM NEW	891160509	1,174	20,922	SH	DFND	3	20,477	445	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,728	48,609	SH	DFND	3,7	48,609	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	95	1,685	SH	DFND	3,7,9	1,685	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	114	2,037	SH	DFND	3,9	2,037	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	10,409	185,447	SH	DFND	7	185,433	0	14
TORONTO DOMINION BK ONT	COM NEW	891160509	705	12,568	SH	DFND	7,9	12,301	0	267
TORONTO DOMINION BK ONT	COM NEW	891160509	7,321	130,426	SH	DFND	9	129,667	0	759
TOTAL S A	SPONSORED ADS	89151E109	159	2,883	SH	DFND	1	2,654	0	229
TOTAL S A	SPONSORED ADS	89151E109	366	6,625	SH	DFND	3	6,625	0	0
TOTAL S A	SPONSORED ADS	89151E109	11	205	SH	DFND	3,9	0	0	205
TOTAL S A	SPONSORED ADS	89151E109	2,979	53,867	SH	DFND	7	52,236	0	1,631
TOTAL S A	SPONSORED ADS	89151E109	592	10,697	SH	DFND	7,9	10,697	0	0

TOTAL S A	SPONSORED ADS	89151E109	5,058	91,457	SH	DFND	9	81,419	0	10,038	
TOTAL S A	SPONSORED ADS	89151E109	2	20	SH	Call	DFND	9	20	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	84	595	SH	DFND	1	494	0	101	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	290	2,065	SH	DFND	3	2,065	0	0	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	719	5,119	SH	DFND	7	4,515	0	604	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	210	1,493	SH	DFND	7,9	1,493	0	0	
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	126	895	SH	DFND	9	826	0	69	
TRACTOR SUPPLY CO	COM	892356106	7	80	SH	DFND	1	80	0	0	
TRACTOR SUPPLY CO	COM	892356106	56	600	SH	DFND	1,3	600	0	0	
TRACTOR SUPPLY CO	COM	892356106	112	1,200	SH	DFND	13	1,200	0	0	
TRACTOR SUPPLY CO	COM	892356106	81	870	SH	DFND	14	870	0	0	
TRACTOR SUPPLY CO	COM	892356106	1,150	12,311	SH	DFND	7	7,088	0	5,223	
TRACTOR SUPPLY CO	COM	892356106	11	120	SH	DFND	7,9	120	0	0	
TRACTOR SUPPLY CO	COM	892356106	674	7,214	SH	DFND	9	7,150	0	64	
TRACTOR SUPPLY CO	COM	892356106	90	962	SH	OTR	13	962	0	0	
TRANSACT TECHNOLOGIES INC	COM	892918103	296	27,000	SH	DFND	1	27,000	0	0	
TRANSDIGM GROUP INC	COM	893641100	7	12	SH	DFND	1	6	0	6	
TRANSDIGM GROUP INC	COM	893641100	185	330	SH	DFND	1,3	330	0	0	
TRANSDIGM GROUP INC	COM	893641100	498	890	SH	DFND	13	890	0	0	
TRANSDIGM GROUP INC	COM	893641100	188	335	SH	DFND	14	335	0	0	
TRANSDIGM GROUP INC	COM	893641100	3	6	SH	DFND	3	6	0	0	
TRANSDIGM GROUP INC	COM	893641100	1,886	3,368	SH	DFND	7	3,239	0	129	
TRANSDIGM GROUP INC	COM	893641100	25	44	SH	DFND	7,9	44	0	0	
TRANSDIGM GROUP INC	COM	893641100	445	795	SH	DFND	9	704	0	91	
TRANSUNION	COM	89400J107	348	4,064	SH	DFND	1	4,059	0	5	
TRANSUNION	COM	89400J107	94	1,100	SH	DFND	1,3	1,100	0	0	
TRANSUNION	COM	89400J107	283	3,300	SH	DFND	13	3,300	0	0	
TRANSUNION	COM	89400J107	95	1,115	SH	DFND	14	1,115	0	0	
TRANSUNION	COM	89400J107	967	11,290	SH	DFND	7	11,290	0	0	
TRANSUNION	COM	89400J107	2,125	24,817	SH	DFND	9	23,513	0	1,304	
TRANSUNION	COM	89400J107	104	1,212	SH	OTR	13	1,212	0	0	
TRAVELERS COMPANIES INC	COM	89417E109	2,328	16,998	SH	DFND	1	16,996	0	2	
TRAVELERS COMPANIES INC	COM	89417E109	805	5,880	SH	DFND	13	5,880	0	0	
TRAVELERS COMPANIES INC	COM	89417E109	206	1,502	SH	DFND	14	1,502	0	0	
TRAVELERS COMPANIES INC	COM	89417E109	550	4,019	SH	DFND	3	4,019	0	0	
TRAVELERS COMPANIES INC	COM	89417E109	2,883	21,055	SH	DFND	7	19,742	0	1,313	
TRAVELERS COMPANIES INC	COM	89417E109	38	280	SH	DFND	7,9	274	0	6	
TRAVELERS COMPANIES INC	COM	89417E109	11,819	86,300	SH	DFND	9	85,244	0	1,056	
TRAVELERS COMPANIES INC	COM	89417E109	112	815	SH	OTR	13	815	0	0	
TREDEGAR CORP	COM	894650100	8	377	SH	DFND	7	377	0	0	
TREDEGAR CORP	COM	894650100	319	14,265	SH	DFND	9	14,265	0	0	
TRIMBLE INC	COM	896239100	2	44	SH	DFND	1	0	0	44	



TRIMBLE INC	COM	896239100	63	1,510	SH	DFND	1,3	1,510	0	0
TRIMBLE INC	COM	896239100	224	5,380	SH	DFND	13	5,380	0	0
TRIMBLE INC	COM	896239100	45	1,075	SH	DFND	14	1,075	0	0
TRIMBLE INC	COM	896239100	460	11,025	SH	DFND	7	3,728	0	7,297
TRIMBLE INC	COM	896239100	50	1,202	SH	DFND	9	629	0	573
TRINET GROUP INC	COM	896288107	680	12,005	SH	DFND	1,3	0	0	12,005
TRISTATE CAP HLDGS INC	COM	89678F100	13	486	SH	DFND	1	486	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	8	304	SH	DFND	3	304	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	243	9,301	SH	DFND	7	8,870	0	431
TRISTATE CAP HLDGS INC	COM	89678F100	45	1,739	SH	DFND	7,9	1,739	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	69	2,643	SH	DFND	9	2,643	0	0
TRIPADVISOR INC	COM	896945201	18	580	SH	DFND	1,3	580	0	0
TRIPADVISOR INC	COM	896945201	30	975	SH	DFND	14	975	0	0
TRIPADVISOR INC	COM	896945201	8	258	SH	DFND	7	177	0	81
TRIPADVISOR INC	COM	896945201	350	11,520	SH	DFND	9	1,615	0	9,905
TRUEBLUE INC	COM	89785X101	2	73	SH	DFND	1	0	0	73
TRUEBLUE INC	COM	89785X101	448	18,602	SH	DFND	1,3	0	0	18,602
TRUEBLUE INC	COM	89785X101	7	305	SH	DFND	7	0	0	305
TRUEBLUE INC	COM	89785X101	33	1,367	SH	DFND	9	0	0	1,367
TRUIST FINL CORP	COM	89832Q109	1,139	20,219	SH	DFND	1	20,088	0	131
TRUIST FINL CORP	COM	89832Q109	1,521	27,007	SH	DFND	13	27,007	0	0
TRUIST FINL CORP	COM	89832Q109	468	8,310	SH	DFND	14	8,310	0	0
TRUIST FINL CORP	COM	89832Q109	706	12,539	SH	DFND	3	12,539	0	0
TRUIST FINL CORP	COM	89832Q109	5,019	89,116	SH	DFND	7	82,167	0	6,949
TRUIST FINL CORP	COM	89832Q109	140	2,494	SH	DFND	7,9	1,272	0	1,222
TRUIST FINL CORP	COM	89832Q109	3,009	53,431	SH	DFND	9	50,325	0	3,106
TWILIO INC	CL A	90138F102	59	600	SH	DFND	1,3	600	0	0
TWILIO INC	CL A	90138F102	147	1,500	SH	DFND	13	1,500	0	0
TWILIO INC	CL A	90138F102	84	855	SH	DFND	14	855	0	0
TWILIO INC	CL A	90138F102	25	259	SH	DFND	7	11	0	248
TWILIO INC	CL A	90138F102	3	33	SH	DFND	9	10	0	23
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	14	14,000	PRN	DFND	7	14,000	0	0
TWITTER INC	COM	90184LAD4	151	4,709	SH	DFND	1	4,650	0	59
TWITTER INC	COM	90184LAD4	129	4,030	SH	DFND	1,3	4,030	0	0
TWITTER INC	COM	90184LAD4	321	10,010	SH	DFND	13	10,010	0	0
TWITTER INC	COM	90184LAD4	146	4,558	SH	DFND	14	4,558	0	0
TWITTER INC	COM	90184LAD4	39	1,212	SH	DFND	3	1,212	0	0
TWITTER INC	COM	90184LAD4	1,597	49,835	SH	DFND	7	44,965	0	4,870
TWITTER INC	COM	90184LAD4	5	168	SH	DFND	7,9	168	0	0
TWITTER INC	COM	90184LAD4	441	13,755	SH	DFND	9	13,328	0	427
TWITTER INC	COM	90184LAD4	114	3,545	SH	OTR	13	3,545	0	0
2U INC	COM	90214J101	8	340	SH	DFND	1	306	0	34
2U INC	COM	90214J101	382	15,925	SH	DFND	1,3	300	0	15,625
2U INC	COM	90214J101	22	900	SH	DFND	13	900	0	0
2U INC	COM	90214J101	12	505	SH	DFND	14	505	0	0
2U INC	COM	90214J101	10	435	SH	DFND	3	435	0	0
2U INC	COM	90214J101	188	7,846	SH	DFND	7	6,397	0	1,449
2U INC	COM	90214J101	27	1,136	SH	DFND	7,9	1,090	0	46
2U INC	COM	90214J101	49	2,036	SH	DFND	9	1,865	0	171
TYLER TECHNOLOGIES INC	COM	902252105	3	9	SH	DFND	1	0	0	9
TYLER TECHNOLOGIES INC	COM	902252105	60	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	150	500	SH	DFND	13	500	0	0

TYLER TECHNOLOGIES INC	COM	902252105	84	280	SH	DFND	14	280	0	0
TYLER TECHNOLOGIES INC	COM	902252105	113	376	SH	DFND	7	376	0	0
TYLER TECHNOLOGIES INC	COM	902252105	34	113	SH	DFND	9	106	0	7
TYSON FOODS INC	CL A	902494103	62	678	SH	DFND	1	669	0	9
TYSON FOODS INC	CL A	902494103	137	1,500	SH	DFND	1,3	1,500	0	0
TYSON FOODS INC	CL A	902494103	464	5,100	SH	DFND	13	5,100	0	0
TYSON FOODS INC	CL A	902494103	146	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	59	643	SH	DFND	3	643	0	0
TYSON FOODS INC	CL A	902494103	1,008	11,072	SH	DFND	7	9,084	0	1,988
TYSON FOODS INC	CL A	902494103	8	86	SH	DFND	7,9	86	0	0
TYSON FOODS INC	CL A	902494103	512	5,622	SH	DFND	9	5,294	0	328
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	22	1,117	SH	DFND	7	1,117	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	323	16,611	SH	DFND	9	16,611	0	0
UDR INC	COM	902653104	5	102	SH	DFND	1	0	0	102
UDR INC	COM	902653104	75	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	359	7,680	SH	DFND	13	7,680	0	0
UDR INC	COM	902653104	80	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	6	124	SH	DFND	3	124	0	0
UDR INC	COM	902653104	49	1,057	SH	DFND	7	170	0	887
UDR INC	COM	902653104	54	1,152	SH	DFND	9	656	0	496
UDR INC	COM	902653104	304	6,504	SH	OTR	13	6,504	0	0
UGI CORP NEW	COM	902681105	479	10,611	SH	DFND	1	10,611	0	0
UGI CORP NEW	COM	902681105	940	20,813	SH	DFND	1,3	1,000	0	19,813
UGI CORP NEW	COM	902681105	63	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	42	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	215	4,760	SH	DFND	7	3,610	0	1,150
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	4,888	108,241	SH	DFND	9	108,119	0	122
UGI CORP NEW	COM	902681105	400	8,868	SH	OTR	13	8,868	0	0
US BANCORP DEL	COM NEW	902973304	4,770	80,455	SH	DFND	1	78,409	0	2,046
US BANCORP DEL	COM NEW	902973304	504	8,506	SH	DFND	1,3	8,506	0	0
US BANCORP DEL	COM NEW	902973304	1,943	32,770	SH	DFND	13	32,770	0	0
US BANCORP DEL	COM NEW	902973304	3,872	65,303	SH	DFND	14	8,760	0	56,543
US BANCORP DEL	COM NEW	902973304	2,123	35,808	SH	DFND	3	35,313	495	0
US BANCORP DEL	COM NEW	902973304	3,234	54,549	SH	DFND	3,7	54,549	0	0
US BANCORP DEL	COM NEW	902973304	112	1,890	SH	DFND	3,7,9	1,890	0	0
US BANCORP DEL	COM NEW	902973304	135	2,278	SH	DFND	3,9	2,278	0	0
US BANCORP DEL	COM NEW	902973304	27,698	467,162	SH	DFND	7	460,100	0	7,062
US BANCORP DEL	COM NEW	902973304	6,137	103,505	SH	DFND	7,9	103,179	0	326
US BANCORP DEL	COM NEW	902973304	17,842	300,926	SH	DFND	9	281,550	0	19,376
US BANCORP DEL	COM NEW	902973304	94	1,592	SH	OTR	13	1,592	0	0
U S CONCRETE INC	COM NEW	90333L201	11	273	SH	DFND	1	251	0	22
U S CONCRETE INC	COM NEW	90333L201	7	157	SH	DFND	3	157	0	0
U S CONCRETE INC	COM NEW	90333L201	185	4,450	SH	DFND	7	4,413	0	37
U S CONCRETE INC	COM NEW	90333L201	37	895	SH	DFND	7,9	895	0	0
U S CONCRETE INC	COM NEW	90333L201	61	1,454	SH	DFND	9	1,454	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	7	58	SH	DFND	1	48	0	10
U S PHYSICAL THERAPY INC	COM	90337L108	12	101	SH	DFND	3	101	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	315	2,752	SH	DFND	7	2,310	0	442
U S PHYSICAL THERAPY INC	COM	90337L108	58	504	SH	DFND	9	504	0	0
U S SILICA HLDGS INC	COM	90346E103	5	748	SH	DFND	1	630	0	118
U S SILICA HLDGS INC	COM	90346E103	2	403	SH	DFND	3	403	0	0

U S SILICA HLDGS INC	COM	90346E103	70	11,450	SH	DFND	7	10,894	0	556
U S SILICA HLDGS INC	COM	90346E103	14	2,335	SH	DFND	7,9	2,335	0	0
U S SILICA HLDGS INC	COM	90346E103	22	3,585	SH	DFND	9	3,585	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2	73	SH	DFND	1	40	0	33
UBER TECHNOLOGIES INC	COM	90353T100	30	1,000	SH	DFND	1,3	1,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	390	13,100	SH	DFND	13	13,100	0	0
UBER TECHNOLOGIES INC	COM	90353T100	41	1,380	SH	DFND	14	1,380	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2	74	SH	DFND	3	74	0	0
UBER TECHNOLOGIES INC	COM	90353T100	70	2,352	SH	DFND	7	2,352	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2	60	SH	DFND	9	60	0	0
UBER TECHNOLOGIES INC	COM	90353T100	483	16,228	SH	OTR	13	16,228	0	0
ULTA BEAUTY INC	COM	90384S303	455	1,796	SH	DFND	1	1,789	0	7
ULTA BEAUTY INC	COM	90384S303	63	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	278	1,100	SH	DFND	13	1,100	0	0
ULTA BEAUTY INC	COM	90384S303	101	400	SH	DFND	14	400	0	0
ULTA BEAUTY INC	COM	90384S303	279	1,102	SH	DFND	3	1,102	0	0
ULTA BEAUTY INC	COM	90384S303	2,516	9,939	SH	DFND	7	9,640	0	299
ULTA BEAUTY INC	COM	90384S303	632	2,495	SH	DFND	7,9	2,495	0	0
ULTA BEAUTY INC	COM	90384S303	1,957	7,732	SH	DFND	9	7,076	0	656
ULTA BEAUTY INC	COM	90384S303	96	381	SH	OTR	13	381	0	0
UMPQUA HLDGS CORP	COM	904214103	60	3,385	SH	DFND	1	3,261	0	124
UMPQUA HLDGS CORP	COM	904214103	279	15,785	SH	DFND	7	15,420	0	365
UMPQUA HLDGS CORP	COM	904214103	50	2,798	SH	DFND	9	0	0	2,798
UNDER ARMOUR INC	CL A	904311107	41	1,880	SH	DFND	1	1,870	0	10
UNDER ARMOUR INC	CL A	904311107	27	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	99	4,600	SH	DFND	13	4,600	0	0
UNDER ARMOUR INC	CL A	904311107	39	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	27	1,230	SH	DFND	7	740	0	490
UNDER ARMOUR INC	CL A	904311107	5	242	SH	DFND	9	160	0	82
UNDER ARMOUR INC	CL A	904311107	563	26,069	SH	OTR	13	26,069	0	0
UNILEVER PLC	SPON ADR NEW	904767704	574	10,044	SH	DFND	1	6,947	0	3,097
UNILEVER PLC	SPON ADR NEW	904767704	48	842	SH	DFND	1,3	842	0	0
UNILEVER PLC	SPON ADR NEW	904767704	226	3,955	SH	DFND	3	3,955	0	0
UNILEVER PLC	SPON ADR NEW	904767704	480	8,403	SH	DFND	3,7	8,403	0	0
UNILEVER PLC	SPON ADR NEW	904767704	45	788	SH	DFND	3,7,9	788	0	0
UNILEVER PLC	SPON ADR NEW	904767704	20	343	SH	DFND	3,9	343	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,625	45,918	SH	DFND	7	44,306	0	1,612
UNILEVER PLC	SPON ADR NEW	904767704	1,029	17,998	SH	DFND	7,9	17,998	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,759	48,255	SH	DFND	9	45,024	0	3,231
UNILEVER N V	N Y SHS NEW	904784709	235	4,097	SH	DFND	1	3,991	0	106
UNILEVER N V	N Y SHS NEW	904784709	151	2,633	SH	DFND	3	2,633	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,691	64,237	SH	DFND	7	63,385	0	852
UNILEVER N V	N Y SHS NEW	904784709	65	1,135	SH	DFND	7,9	1,135	0	0
UNILEVER N V	N Y SHS NEW	904784709	2,234	38,871	SH	DFND	9	38,178	0	693
UNION PACIFIC CORP	COM	907818108	8,753	48,418	SH	DFND	1	46,703	0	1,715
UNION PACIFIC CORP	COM	907818108	1,182	6,540	SH	DFND	1,3	6,540	0	0
UNION PACIFIC CORP	COM	907818108	2,489	13,770	SH	DFND	13	13,770	0	0

UNION PACIFIC CORP	COM	907818108	1,704	9,426	SH	DFND	14	4,385	0	5,041
UNION PACIFIC CORP	COM	907818108	798	4,416	SH	DFND	3	4,416	0	0
UNION PACIFIC CORP	COM	907818108	24,930	137,894	SH	DFND	7	134,071	0	3,823
UNION PACIFIC CORP	COM	907818108	7,053	39,013	SH	DFND	7,9	38,931	0	82
UNION PACIFIC CORP	COM	907818108	30,185	166,963	SH	DFND	9	158,486	0	8,477
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4	131	SH	DFND	1	0	0	131
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	600	19,440	SH	DFND	1,3	0	0	19,440
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	17	554	SH	DFND	7	101	0	453
UNITED BANKSHARES INC WEST V	COM	909907107	2,253	58,281	SH	DFND	1	58,151	0	130
UNITED BANKSHARES INC WEST V	COM	909907107	381	9,857	SH	DFND	1,3	9,857	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	269	6,950	SH	DFND	13	6,950	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,762	71,454	SH	DFND	14	90	0	71,364
UNITED BANKSHARES INC WEST V	COM	909907107	1,143	29,558	SH	DFND	3	28,933	625	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,545	65,823	SH	DFND	3,7	65,823	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	82	2,112	SH	DFND	3,7,9	2,112	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	107	2,769	SH	DFND	3,9	2,769	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	9,449	244,421	SH	DFND	7	244,421	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	615	15,897	SH	DFND	7,9	15,518	0	379
UNITED BANKSHARES INC WEST V	COM	909907107	4,085	105,663	SH	DFND	9	105,383	0	280
UNITED AIRLINES HLDGS INC	COM	910047109	0	3	SH	DFND	1	0	0	3
UNITED AIRLINES HLDGS INC	COM	910047109	112	1,270	SH	DFND	1,3	1,270	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	430	4,883	SH	DFND	13	4,883	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	108	1,224	SH	DFND	14	1,224	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	3	39	SH	DFND	3	39	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	165	1,868	SH	DFND	7	925	0	943
UNITED AIRLINES HLDGS INC	COM	910047109	2	20	SH	DFND	7,9	0	0	20
UNITED AIRLINES HLDGS INC	COM	910047109	354	4,013	SH	DFND	9	3,965	0	48
UNITED PARCEL SERVICE INC	CL B	911312106	4,973	42,479	SH	DFND	1	41,887	0	592
UNITED PARCEL SERVICE INC	CL B	911312106	916	7,825	SH	DFND	1,3	7,825	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,874	16,005	SH	DFND	13	16,005	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,780	32,288	SH	DFND	14	4,540	0	27,748
UNITED PARCEL SERVICE INC	CL B	911312106	2,084	17,807	SH	DFND	3	17,567	240	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,122	26,668	SH	DFND	3,7	26,668	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	109	928	SH	DFND	3,7,9	928	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	140	1,198	SH	DFND	3,9	1,194	0	4
UNITED PARCEL SERVICE INC	CL B	911312106	16,201	138,403	SH	DFND	7	132,661	0	5,742
UNITED PARCEL	CL B	911312106	1,055	9,009	SH	DFND	7,9	8,829	0	180

SERVICE INC										
UNITED PARCEL SERVICE INC	CL B	911312106	16,452	140,547	SH	DFND	9	133,333	0	7,214
UNITED PARCEL SERVICE INC	CL B	911312106	298	2,545	SH	OTR	13	2,545	0	0
UNITED RENTALS INC	COM	911363109	1	7	SH	DFND	1	0	0	7
UNITED RENTALS INC	COM	911363109	78	470	SH	DFND	1,3	470	0	0
UNITED RENTALS INC	COM	911363109	270	1,620	SH	DFND	13	1,620	0	0
UNITED RENTALS INC	COM	911363109	63	380	SH	DFND	14	380	0	0
UNITED RENTALS INC	COM	911363109	3	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	1,037	6,221	SH	DFND	7	5,778	0	443
UNITED RENTALS INC	COM	911363109	529	3,170	SH	DFND	9	2,019	0	1,151
US FOODS HLDG CORP	COM	912008109	42	1,000	SH	DFND	1,3	1,000	0	0
US FOODS HLDG CORP	COM	912008109	117	2,800	SH	DFND	13	2,800	0	0
US FOODS HLDG CORP	COM	912008109	31	740	SH	DFND	14	740	0	0
US FOODS HLDG CORP	COM	912008109	149	3,556	SH	DFND	7	3,108	0	448
US FOODS HLDG CORP	COM	912008109	78	1,860	SH	DFND	9	1,754	0	106
UNITED STATES OIL FUND LP	UNITS	91232N108	13	1,000	SH	DFND	7	1,000	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	421	32,900	SH	DFND	9	32,900	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	11,211	74,861	SH	DFND	1	72,625	0	2,236
UNITED TECHNOLOGIES CORP	COM	913017109	1,429	9,539	SH	DFND	1,3	9,539	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,209	14,750	SH	DFND	13	14,750	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,435	9,585	SH	DFND	14	5,127	0	4,458
UNITED TECHNOLOGIES CORP	COM	913017109	590	3,940	SH	DFND	3	3,940	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	32,278	215,533	SH	DFND	7	211,235	0	4,298
UNITED TECHNOLOGIES CORP	COM	913017109	932	6,221	SH	DFND	7,9	6,172	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	46,915	313,265	SH	DFND	9	287,341	0	25,924
UNITED TECHNOLOGIES CORP	COM	913017109	673	4,491	SH	OTR	13	4,491	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5	10	SH	Call DFND	9	10	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	24	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	100	1,140	SH	DFND	13	1,140	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	41	464	SH	DFND	14	464	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48	544	SH	DFND	7	539	0	5
UNITED THERAPEUTICS CORP DEL	COM	91307C102	14	156	SH	DFND	9	156	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,410	11,598	SH	DFND	1	10,151	0	1,447
UNITEDHEALTH GROUP INC	COM	91324P102	1,533	5,215	SH	DFND	1,3	5,215	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,092	17,320	SH	DFND	13	17,320	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,662	5,652	SH	DFND	14	5,652	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	705	2,397	SH	DFND	3	2,397	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	21,413	72,838	SH	DFND	7	67,845	0	4,993

UNITEDHEALTH GROUP INC	COM	91324P102	5,393	18,344	SH	DFND	7,9	18,264	0	80	
UNITEDHEALTH GROUP INC	COM	91324P102	13,414	45,628	SH	DFND	9	32,810	0	12,818	
UNITEDHEALTH GROUP INC	COM	91324P102	794	2,701	SH	OTR	13	2,701	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	18	8	SH	Call	DFND	9	8	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	41	200	SH	DFND	1,3	200	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	165	800	SH	DFND	13	800	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	54	260	SH	DFND	14	260	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	28	136	SH	DFND	7	93	0	43	
UNIVERSAL DISPLAY CORP	COM	91347P105	12	58	SH	DFND	9	5	0	53	
UNIVERSAL HLTH SVCS INC	CL B	913903100	1	9	SH	DFND	1	0	0	9	
UNIVERSAL HLTH SVCS INC	CL B	913903100	75	520	SH	DFND	1,3	520	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	227	1,580	SH	DFND	13	1,580	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	52	365	SH	DFND	14	365	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	15	SH	DFND	3	15	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	70	491	SH	DFND	7	428	0	63	
UNIVERSAL HLTH SVCS INC	CL B	913903100	98	686	SH	DFND	9	261	0	425	
UNIVERSAL HLTH SVCS INC	CL B	913903100	456	3,176	SH	OTR	13	3,176	0	0	
URSTADT BIDDLE PPTYS INC	CL A	917286205	46	1,840	SH	DFND	1	1,758	0	82	
URSTADT BIDDLE PPTYS INC	CL A	917286205	13	510	SH	DFND	7	0	0	510	
URSTADT BIDDLE PPTYS INC	CL A	917286205	220	8,845	SH	DFND	9	8,845	0	0	
V F CORP	COM	918204108	283	2,839	SH	DFND	1	2,810	0	29	
V F CORP	COM	918204108	165	1,660	SH	DFND	1,3	1,660	0	0	
V F CORP	COM	918204108	603	6,050	SH	DFND	13	6,050	0	0	
V F CORP	COM	918204108	198	1,985	SH	DFND	14	1,985	0	0	
V F CORP	COM	918204108	717	7,197	SH	DFND	3	7,197	0	0	
V F CORP	COM	918204108	3,665	36,772	SH	DFND	7	34,538	0	2,234	
V F CORP	COM	918204108	16	160	SH	DFND	7,9	160	0	0	
V F CORP	COM	918204108	1,880	18,865	SH	DFND	9	18,046	0	819	
VEON LTD	SPONSORED ADR	91822M106	141	55,668	SH	OTR	13	55,668	0	0	
VAIL RESORTS INC	COM	91879Q109	48	200	SH	DFND	1,3	200	0	0	
VAIL RESORTS INC	COM	91879Q109	192	800	SH	DFND	13	800	0	0	
VAIL RESORTS INC	COM	91879Q109	61	255	SH	DFND	14	255	0	0	
VAIL RESORTS INC	COM	91879Q109	49	205	SH	DFND	7	67	0	138	
VAIL RESORTS INC	COM	91879Q109	37	156	SH	DFND	9	50	0	106	
VAIL RESORTS INC	COM	91879Q109	70	290	SH	OTR	13	290	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	2,386	25,476	SH	DFND	1	25,313	0	163	
VALERO ENERGY CORP NEW	COM	91913Y100	837	8,946	SH	DFND	1,3	8,946	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	961	10,260	SH	DFND	13	10,260	0	0	
VALERO ENERGY CORP NEW	COM	91913Y100	2,277	24,309	SH	DFND	14	2,608	0	21,701	
VALERO ENERGY CORP NEW	COM	91913Y100	2,138	22,831	SH	DFND	3	22,676	155	0	

VALERO ENERGY CORP NEW	COM	91913Y100	1,602	17,104	SH	DFND	3,7	17,104	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	56	599	SH	DFND	3,7,9	599	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	68	721	SH	DFND	3,9	721	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	17,678	188,762	SH	DFND	7	185,129	0	3,633
VALERO ENERGY CORP NEW	COM	91913Y100	3,593	38,369	SH	DFND	7,9	38,260	0	109
VALERO ENERGY CORP NEW	COM	91913Y100	7,996	85,387	SH	DFND	9	75,224	0	10,163
VALERO ENERGY CORP NEW	COM	91913Y100	102	1,087	SH	OTR	13	1,087	0	0
VALLEY NATL BANCORP	COM	919794107	119	10,393	SH	DFND	7	10,393	0	0
VALLEY NATL BANCORP	COM	919794107	1	70	SH	DFND	7,9	0	0	70
VALLEY NATL BANCORP	COM	919794107	40	3,452	SH	DFND	9	210	0	3,242
VALMONT INDS INC	COM	920253101	19	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	159	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	15	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	81	539	SH	DFND	7	208	0	331
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	8	0	8
VANECK VECTORS ETF TRUST	GOLD MINERS ETF	92189F106	66	2,252	SH	DFND	7	2,252	0	0
VANECK VECTORS ETF TRUST	GOLD MINERS ETF	92189F106	527	18,000	SH	DFND	7,9	18,000	0	0
VANECK VECTORS ETF TRUST	GOLD MINERS ETF	92189F106	73	2,500	SH	DFND	9	0	0	2,500
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189F106	546	16,055	SH	DFND	7	16,055	0	0
VANGUARD GROUP	DIV APP ETF	921908844	1,263	10,128	SH	DFND	1	10,128	0	0
VANGUARD GROUP	DIV APP ETF	921908844	38	304	SH	DFND	3,9	304	0	0
VANGUARD GROUP	DIV APP ETF	921908844	13,551	108,704	SH	DFND	7	106,104	0	2,600
VANGUARD GROUP	DIV APP ETF	921908844	94	757	SH	DFND	7,9	757	0	0
VANGUARD GROUP	DIV APP ETF	921908844	12,976	104,090	SH	DFND	9	104,090	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	167	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	1,041	18,686	SH	DFND	7	18,686	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	4,361	29,938	SH	DFND	7	29,938	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910816	2,903	33,301	SH	DFND	7	33,301	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910816	895	10,266	SH	DFND	9	10,266	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	43	246	SH	DFND	1	246	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	432	2,475	SH	DFND	7	2,475	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,696	16,900	SH	DFND	3	16,900	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,696	16,906	SH	DFND	7	16,906	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937793	1,750	20,060	SH	DFND	1	20,060	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937793	2,592	29,714	SH	DFND	7	29,714	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937793	17	200	SH	DFND	7,9	200	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937793	1,610	18,454	SH	DFND	9	18,454	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937793	527	6,533	SH	DFND	1	6,533	0	0
VANGUARD BD INDEX	SHORT TRM	921937793	4,653	57,720	SH	DFND	3	57,720	0	0

FD INC	BOND										
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937793	12,490	154,949	SH	DFND	7	154,949	0	0	
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937793	734	9,108	SH	DFND	7,9	9,108	0	0	
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937793	1,744	21,638	SH	DFND	9	959	0	20,679	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937793	36,500	435,251	SH	DFND	1	431,801	0	3,450	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937793	233,346	2,782,562	SH	DFND	14	5,372	0	2,777,190	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937793	6,941	82,765	SH	DFND	3	82,765	0	0	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937793	31,130	371,213	SH	DFND	7	364,656	0	6,557	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937793	1,488	17,749	SH	DFND	7,9	17,749	0	0	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937793	8,626	102,857	SH	DFND	9	101,918	0	939	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	30,448	691,066	SH	DFND	1	688,926	0	2,140	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	142	3,214	SH	DFND	14	0	0	3,214	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	796	18,069	SH	DFND	3	18,069	0	0	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	152,429	3,459,585	SH	DFND	7	3,450,844	0	8,741	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	14,648	332,459	SH	DFND	7,9	332,459	0	0	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	272,277	6,179,688	SH	DFND	9	6,138,951	0	40,737	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	26,529	283,101	SH	DFND	1	279,917	0	3,184	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,320	56,772	SH	DFND	14	0	0	56,772	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	4,734	50,515	SH	DFND	7	50,515	0	0	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	281	2,999	SH	DFND	7,9	2,999	0	0	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,113	54,557	SH	DFND	9	54,437	0	120	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8,058	42,528	SH	DFND	1	42,319	0	209	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,111	11,143	SH	DFND	3	11,143	0	0	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,616	50,751	SH	DFND	7	50,751	0	0	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,104	5,825	SH	DFND	7,9	5,825	0	0	
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,316	49,165	SH	DFND	9	49,165	0	0	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A108	2,953	18,317	SH	DFND	1	18,225	0	92	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A108	1,134	7,035	SH	DFND	3	7,035	0	0	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A108	3,469	21,518	SH	DFND	7	21,518	0	0	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A108	674	4,182	SH	DFND	7,9	4,182	0	0	
VANGUARD WORLD FDS	CONSUM STP ETF	92204A108	5,168	32,057	SH	DFND	9	32,057	0	0	
VANGUARD WORLD FDS	ENERGY ETF	92204A108	1,661	20,387	SH	DFND	1	20,190	0	197	
VANGUARD WORLD FDS	ENERGY ETF	92204A108	876	10,746	SH	DFND	3	10,746	0	0	
VANGUARD WORLD FDS	ENERGY ETF	92204A108	2,317	28,439	SH	DFND	7	28,439	0	0	
VANGUARD WORLD FDS	ENERGY ETF	92204A108	229	2,811	SH	DFND	7,9	2,811	0	0	



VANGUARD WORLD FDS	ENERGY ETF	92204A108	2,107	25,860	SH	DFND	9	25,860	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A108	16,064	210,593	SH	DFND	1	209,306	0	1,287
VANGUARD WORLD FDS	FINANCIALS ETF	92204A108	38	500	SH	DFND	1,7	500	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A108	2,614	34,269	SH	DFND	3	34,269	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A108	15,696	205,764	SH	DFND	7	205,764	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A108	2,295	30,087	SH	DFND	7,9	30,087	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A108	17,002	222,895	SH	DFND	9	222,895	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A108	16,875	88,008	SH	DFND	1	88,008	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A108	2,790	14,550	SH	DFND	3	14,550	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A108	14,826	77,326	SH	DFND	7	77,326	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A108	1,582	8,252	SH	DFND	7,9	8,252	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A108	15,236	79,463	SH	DFND	9	79,463	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A108	7,267	47,223	SH	DFND	1	47,016	0	207
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A108	1,897	12,326	SH	DFND	3	12,326	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A108	8,446	54,886	SH	DFND	7	54,886	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A108	1,047	6,807	SH	DFND	7,9	6,807	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A108	9,208	59,836	SH	DFND	9	59,101	0	735
VANGUARD WORLD FDS	INF TECH ETF	92204A108	27,854	113,759	SH	DFND	1	113,374	0	385
VANGUARD WORLD FDS	INF TECH ETF	92204A108	86	350	SH	DFND	1,7	350	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A108	4,504	18,393	SH	DFND	3	18,393	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A108	30,504	124,583	SH	DFND	7	124,583	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A108	2,963	12,103	SH	DFND	7,9	12,103	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A108	25,770	105,249	SH	DFND	9	105,249	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A108	1,118	8,334	SH	DFND	1	8,271	0	63
VANGUARD WORLD FDS	MATERIALS ETF	92204A108	405	3,019	SH	DFND	3	3,019	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A108	2,033	15,158	SH	DFND	7	15,158	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A108	300	2,234	SH	DFND	7,9	2,234	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A108	2,281	17,007	SH	DFND	9	17,007	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A108	1,257	8,794	SH	DFND	1	8,700	0	94
VANGUARD WORLD FDS	UTILITIES ETF	92204A108	339	2,371	SH	DFND	3	2,371	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A108	1,904	13,328	SH	DFND	7	13,328	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A108	293	2,048	SH	DFND	7,9	2,048	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A108	3,243	22,697	SH	DFND	9	22,697	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A108	3,348	35,645	SH	DFND	1	35,502	0	143
VANGUARD WORLD	COMM SRVC	92204A108	1,459	15,538	SH	DFND	3	15,538	0	0

FDS	ETF										
VANGUARD WORLD FDS	COMM SRVC ETF	92204A108	5,228	55,658	SH	DFND	7	55,658	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A108	731	7,782	SH	DFND	7,9	7,782	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A108	7,993	85,090	SH	DFND	9	85,090	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	11,182	189,241	SH	DFND	1	181,845	0	7,396	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	57	1,028	SH	DFND	1,3	1,028	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	66,967	1,133,300	SH	DFND	13	1,133,300	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,289	55,660	SH	DFND	14	0	0	55,660	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,611	27,399	SH	DFND	3	27,399	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	25,060	424,098	SH	DFND	7	424,028	0	70	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	721	12,197	SH	DFND	7,9	12,197	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	15,074	255,103	SH	DFND	9	246,400	0	8,703	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042676	3,088	38,127	SH	DFND	9	0	0	38,127	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042676	1,517	28,222	SH	DFND	7	28,048	0	174	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042676	5,009	93,183	SH	DFND	9	63,524	0	29,659	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042676	6,966	156,638	SH	DFND	1	155,638	0	1,000	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042676	56,934	1,280,284	SH	DFND	7	1,237,331	0	42,953	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042676	2,508	56,390	SH	DFND	7,9	56,390	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042676	89,134	2,004,356	SH	DFND	9	1,967,874	1,310	35,172	
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042676	318	4,564	SH	DFND	7	4,564	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042676	1,102	18,800	SH	DFND	1	18,800	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042676	1,380	23,541	SH	DFND	7	23,251	0	290	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	262	4,310	SH	DFND	1	4,269	0	41	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	30,163	495,860	SH	DFND	1,3	495,860	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	416	6,838	SH	DFND	3	6,838	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,197	36,119	SH	DFND	3,7	36,119	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	481	7,904	SH	DFND	3,7,9	7,904	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	818	13,452	SH	DFND	3,9	13,452	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	124	2,045	SH	DFND	7	2,045	0	0	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C102	9	105	SH	DFND	1	0	0	105	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C102	1,794	22,143	SH	DFND	7	22,143	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C102	303	2,272	SH	DFND	7	2,272	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C102	123	925	SH	DFND	9	925	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C102	244	1,350	SH	DFND	7	1,350	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C102	2,211	14,989	SH	DFND	7	14,989	0	0	

VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C102	6	65	SH	DFND	1	0	0	65
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C102	915	10,019	SH	DFND	7	10,019	0	0
VARIAN MED SYS INC	COM	92220P105	4	28	SH	DFND	1	28	0	0
VARIAN MED SYS INC	COM	92220P105	62	440	SH	DFND	1,3	440	0	0
VARIAN MED SYS INC	COM	92220P105	320	2,250	SH	DFND	13	2,250	0	0
VARIAN MED SYS INC	COM	92220P105	93	655	SH	DFND	14	655	0	0
VARIAN MED SYS INC	COM	92220P105	8	54	SH	DFND	3	54	0	0
VARIAN MED SYS INC	COM	92220P105	557	3,921	SH	DFND	7	3,088	0	833
VARIAN MED SYS INC	COM	92220P105	28	200	SH	DFND	7,9	200	0	0
VARIAN MED SYS INC	COM	92220P105	21	146	SH	DFND	9	133	0	13
VEEVA SYS INC	CL A COM	922475108	681	4,842	SH	DFND	1	4,830	0	12
VEEVA SYS INC	CL A COM	922475108	97	690	SH	DFND	1,3	690	0	0
VEEVA SYS INC	CL A COM	922475108	326	2,320	SH	DFND	13	2,320	0	0
VEEVA SYS INC	CL A COM	922475108	102	725	SH	DFND	14	725	0	0
VEEVA SYS INC	CL A COM	922475108	4	26	SH	DFND	3	26	0	0
VEEVA SYS INC	CL A COM	922475108	1,162	8,260	SH	DFND	7	7,778	0	482
VEEVA SYS INC	CL A COM	922475108	942	6,698	SH	DFND	9	6,686	0	12
VENTAS INC	COM	92276F100	1,648	28,537	SH	DFND	1	28,462	0	75
VENTAS INC	COM	92276F100	429	7,427	SH	DFND	1,3	7,427	0	0
VENTAS INC	COM	92276F100	487	8,436	SH	DFND	13	8,436	0	0
VENTAS INC	COM	92276F100	2,285	39,567	SH	DFND	14	2,146	0	37,421
VENTAS INC	COM	92276F100	900	15,579	SH	DFND	3	15,254	325	0
VENTAS INC	COM	92276F100	2,079	36,008	SH	DFND	3,7	36,008	0	0
VENTAS INC	COM	92276F100	72	1,254	SH	DFND	3,7,9	1,254	0	0
VENTAS INC	COM	92276F100	91	1,571	SH	DFND	3,9	1,571	0	0
VENTAS INC	COM	92276F100	7,489	129,705	SH	DFND	7	128,595	0	1,110
VENTAS INC	COM	92276F100	531	9,203	SH	DFND	7,9	9,012	0	191
VENTAS INC	COM	92276F100	5,304	91,852	SH	DFND	9	90,684	0	1,168
VENTAS INC	COM	92276F100	464	8,043	SH	OTR	13	8,043	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	10,511	196,317	SH	DFND	1	196,317	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	3,890	72,656	SH	DFND	7	71,756	0	900
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	11,902	222,303	SH	DFND	9	221,703	0	600
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,735	19,387	SH	DFND	1	19,387	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	27,539	93,100	SH	DFND	14	114	0	92,986
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,417	11,551	SH	DFND	3	11,551	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	90,916	307,356	SH	DFND	7	307,277	0	79
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	13,992	47,302	SH	DFND	9	47,302	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908363	312	2,620	SH	DFND	7	2,620	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908363	77	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908363	228	1,434	SH	DFND	7	1,434	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908363	89	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908363	22,355	240,921	SH	DFND	1	239,908	0	1,013
VANGUARD INDEX FDS	REAL ESTATE ETF	922908363	21	223	SH	DFND	1,3	223	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908363	42	450	SH	DFND	1,7	450	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908363	993	10,700	SH	DFND	13	10,700	0	0
VANGUARD INDEX FDS	REAL ESTATE	922908363	6,277	67,647	SH	DFND	14	115	69	67,463

	ETF									
VANGUARD INDEX FDS	REAL ESTATE ETF	922908363	3,056	32,933	SH	DFND	3	32,933	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908363	37,033	399,109	SH	DFND	7	393,325	0	5,784
VANGUARD INDEX FDS	REAL ESTATE ETF	922908363	2,790	30,068	SH	DFND	7,9	30,068	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908363	15,789	170,159	SH	DFND	9	170,091	0	68
VANGUARD INDEX FDS	SML CP GRW ETF	922908363	687	3,457	SH	DFND	7	3,457	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908363	1,390	6,994	SH	DFND	9	395	0	6,599
VANGUARD INDEX FDS	SM CP VAL ETF	922908363	164	1,200	SH	DFND	1	1,200	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908363	686	5,004	SH	DFND	7	4,709	0	295
VANGUARD INDEX FDS	SM CP VAL ETF	922908363	753	5,493	SH	DFND	9	5,493	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908363	4,756	26,693	SH	DFND	1	26,634	0	59
VANGUARD INDEX FDS	MID CAP ETF	922908363	784	4,400	SH	DFND	3	4,400	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908363	9,424	52,892	SH	DFND	7	52,892	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908363	223	1,254	SH	DFND	9	1,254	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908363	825	5,582	SH	DFND	1	5,582	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908363	1,572	10,631	SH	DFND	7	10,631	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908363	4	26	SH	DFND	9	26	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908363	909	7,211	SH	DFND	7	6,662	0	549
VANGUARD INDEX FDS	EXTEND MKT ETF	922908363	285	2,261	SH	DFND	9	2,261	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908363	112	614	SH	DFND	1	614	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908363	1,301	7,139	SH	DFND	7	7,004	0	135
VANGUARD INDEX FDS	GROWTH ETF	922908363	1,751	9,611	SH	DFND	9	640	0	8,971
VANGUARD INDEX FDS	VALUE ETF	922908363	135	1,129	SH	DFND	1	1,129	0	0
VANGUARD INDEX FDS	VALUE ETF	922908363	81	675	SH	DFND	3	0	675	0
VANGUARD INDEX FDS	VALUE ETF	922908363	3,627	30,259	SH	DFND	7	29,498	0	761
VANGUARD INDEX FDS	VALUE ETF	922908363	1,287	10,741	SH	DFND	9	10,741	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908363	8,178	49,375	SH	DFND	1	46,551	0	2,824
VANGUARD INDEX FDS	SMALL CP ETF	922908363	794	4,793	SH	DFND	3	4,793	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908363	63,861	385,540	SH	DFND	7	382,840	0	2,700
VANGUARD INDEX FDS	SMALL CP ETF	922908363	8,305	50,136	SH	DFND	7,9	50,136	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908363	14,428	87,105	SH	DFND	9	87,105	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908363	2,651	16,205	SH	DFND	1	15,945	0	260
VANGUARD INDEX FDS	TOTAL STK MKT	922908363	7,689	46,991	SH	DFND	7	46,395	0	596
VANGUARD INDEX FDS	TOTAL STK MKT	922908363	5,511	33,684	SH	DFND	9	33,684	0	0
VEREIT INC	COM	92339V100	1	118	SH	DFND	1	0	0	118
VEREIT INC	COM	92339V100	59	6,400	SH	DFND	1,3	6,400	0	0
VEREIT INC	COM	92339V100	176	19,100	SH	DFND	13	19,100	0	0
VEREIT INC	COM	92339V100	52	5,600	SH	DFND	14	5,600	0	0
VEREIT INC	COM	92339V100	8	833	SH	DFND	3	833	0	0
VEREIT INC	COM	92339V100	98	10,605	SH	DFND	7	749	0	9,856
VEREIT INC	COM	92339V100	4	429	SH	DFND	7,9	0	0	429
VEREIT INC	COM	92339V100	17	1,793	SH	DFND	9	1,084	0	709
VEREIT INC	COM	92339V100	191	20,622	SH	OTR	13	20,622	0	0
VERISIGN INC	COM	92343E102	3	17	SH	DFND	1	0	0	17
VERISIGN INC	COM	92343E102	102	530	SH	DFND	1,3	530	0	0
VERISIGN INC	COM	92343E102	453	2,350	SH	DFND	13	2,350	0	0
VERISIGN INC	COM	92343E102	121	630	SH	DFND	14	630	0	0
VERISIGN INC	COM	92343E102	98	510	SH	DFND	7	26	0	484
VERISIGN INC	COM	92343E102	92	475	SH	DFND	9	33	0	442

VERIZON COMMUNICATIONS INC	COM	92343V104	16,053	261,443	SH	DFND	1	254,934	0	6,509
VERIZON COMMUNICATIONS INC	COM	92343V104	1,809	29,470	SH	DFND	1,3	29,470	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,052	82,275	SH	DFND	13	82,275	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,452	72,508	SH	DFND	14	24,561	0	47,947
VERIZON COMMUNICATIONS INC	COM	92343V104	2,026	32,990	SH	DFND	3	32,044	420	526
VERIZON COMMUNICATIONS INC	COM	92343V104	2,834	46,152	SH	DFND	3,7	46,152	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	99	1,607	SH	DFND	3,7,9	1,607	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	136	2,217	SH	DFND	3,9	2,070	0	147
VERIZON COMMUNICATIONS INC	COM	92343V104	31,158	507,459	SH	DFND	7	488,310	0	19,149
VERIZON COMMUNICATIONS INC	COM	92343V104	4,007	65,256	SH	DFND	7,9	64,892	0	364
VERIZON COMMUNICATIONS INC	COM	92343V104	27,818	453,056	SH	DFND	9	397,176	0	55,880
VERIZON COMMUNICATIONS INC	COM	92343V104	591	9,628	SH	OTR	13	9,628	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	20	SH	Call DFND	9	20	0	0
VERISK ANALYTICS INC	COM	92345Y106	114	765	SH	DFND	1	736	0	29
VERISK ANALYTICS INC	COM	92345Y106	137	920	SH	DFND	1,3	920	0	0
VERISK ANALYTICS INC	COM	92345Y106	358	2,400	SH	DFND	13	2,400	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,139	7,627	SH	DFND	14	890	0	6,737
VERISK ANALYTICS INC	COM	92345Y106	453	3,035	SH	DFND	3	3,035	0	0
VERISK ANALYTICS INC	COM	92345Y106	3,215	21,531	SH	DFND	7	20,615	0	916
VERISK ANALYTICS INC	COM	92345Y106	1,003	6,717	SH	DFND	7,9	6,717	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,651	17,752	SH	DFND	9	15,567	0	2,185
VERISK ANALYTICS INC	COM	92345Y106	133	892	SH	OTR	13	892	0	0
VERMILLION INC	COM NEW	92407M206	162	200,000	SH	DFND	7,9	200,000	0	0
VERMILLION INC	COM NEW	92407M206	81	100,000	SH	DFND	9	100,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	37	169	SH	DFND	1	127	0	42
VERTEX PHARMACEUTICALS INC	COM	92532F100	291	1,330	SH	DFND	1,3	1,330	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,038	4,743	SH	DFND	13	4,743	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	353	1,614	SH	DFND	14	1,614	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	12	54	SH	DFND	3	54	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,296	10,487	SH	DFND	7	9,494	0	993
VERTEX PHARMACEUTICALS INC	COM	92532F100	10	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,059	4,839	SH	DFND	9	4,624	0	215

VIACOMCBS INC	CL B	92556H206	148	3,534	SH	DFND	1	3,505	0	29
VIACOMCBS INC	CL B	92556H206	130	3,092	SH	DFND	1,3	3,092	0	0
VIACOMCBS INC	CL B	92556H206	308	7,346	SH	DFND	13	7,346	0	0
VIACOMCBS INC	CL B	92556H206	140	3,327	SH	DFND	14	3,327	0	0
VIACOMCBS INC	CL B	92556H206	3	70	SH	DFND	3	70	0	0
VIACOMCBS INC	CL B	92556H206	281	6,705	SH	DFND	7	5,674	0	1,031
VIACOMCBS INC	CL B	92556H206	4	100	SH	DFND	7,9	59	0	41
VIACOMCBS INC	CL B	92556H206	264	6,280	SH	DFND	9	5,865	0	415
VICI PPTYS INC	COM	925652109	1	38	SH	DFND	1	0	0	38
VICI PPTYS INC	COM	925652109	69	2,700	SH	DFND	1,3	2,700	0	0
VICI PPTYS INC	COM	925652109	151	5,900	SH	DFND	13	5,900	0	0
VICI PPTYS INC	COM	925652109	52	2,025	SH	DFND	14	2,025	0	0
VICI PPTYS INC	COM	925652109	35	1,384	SH	DFND	7	1,359	0	25
VICI PPTYS INC	COM	925652109	35	1,385	SH	DFND	9	543	0	842
VICI PPTYS INC	COM	925652109	201	7,868	SH	OTR	13	7,868	0	0
VIKING THERAPEUTICS INC	COM	92686J106	196	24,472	SH	DFND	1,3	0	0	24,472
VIKING THERAPEUTICS INC	COM	92686J106	5	636	SH	DFND	7	636	0	0
VISA INC	COM CL A	92826C839	8,254	43,926	SH	DFND	1	40,597	0	3,329
VISA INC	COM CL A	92826C839	1,808	9,620	SH	DFND	1,3	9,620	0	0
VISA INC	COM CL A	92826C839	6,167	32,820	SH	DFND	13	32,820	0	0
VISA INC	COM CL A	92826C839	4,309	22,932	SH	DFND	14	10,507	0	12,425
VISA INC	COM CL A	92826C839	260	1,382	SH	DFND	3	1,382	0	0
VISA INC	COM CL A	92826C839	23,902	127,204	SH	DFND	7	117,410	0	9,794
VISA INC	COM CL A	92826C839	72	382	SH	DFND	7,9	226	0	156
VISA INC	COM CL A	92826C839	18,580	98,883	SH	DFND	9	85,947	0	12,936
VISA INC	COM CL A	92826C839	557	2,967	SH	OTR	13	2,967	0	0
VISTRA ENERGY CORP	COM	92840M102	0	12	SH	DFND	1	0	0	12
VISTRA ENERGY CORP	COM	92840M102	41	1,800	SH	DFND	1,3	1,800	0	0
VISTRA ENERGY CORP	COM	92840M102	87	3,800	SH	DFND	13	3,800	0	0
VISTRA ENERGY CORP	COM	92840M102	42	1,840	SH	DFND	14	1,840	0	0
VISTRA ENERGY CORP	COM	92840M102	41	1,762	SH	DFND	7	1,741	0	21
VISTRA ENERGY CORP	COM	92840M102	1	30	SH	DFND	9	30	0	0
VMWARE INC	CL A COM	928563402	56	369	SH	DFND	1	358	0	11
VMWARE INC	CL A COM	928563402	61	400	SH	DFND	1,3	400	0	0
VMWARE INC	CL A COM	928563402	229	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	59	388	SH	DFND	14	388	0	0
VMWARE INC	CL A COM	928563402	641	4,221	SH	DFND	7	3,937	0	284
VMWARE INC	CL A COM	928563402	586	3,860	SH	DFND	9	3,852	0	8
VOCERA COMMUNICATIONS INC	COM	92857F107	293	14,112	SH	DFND	1,3	0	0	14,112
VOCERA COMMUNICATIONS INC	COM	92857F107	3	161	SH	DFND	7	161	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	108	5,580	SH	DFND	1	5,026	0	554
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	21	1,090	SH	DFND	3	0	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	433	22,421	SH	DFND	7	20,671	0	1,750
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	151	7,837	SH	DFND	7,9	7,837	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,813	93,794	SH	DFND	9	89,389	0	4,405
VORNADO RLTY TR	SH BEN INT	929042109	0	3	SH	DFND	1	0	0	3
VORNADO RLTY TR	SH BEN INT	929042109	47	700	SH	DFND	1,3	700	0	0
VORNADO RLTY TR	SH BEN INT	929042109	198	2,973	SH	DFND	13	2,973	0	0
VORNADO RLTY TR	SH BEN INT	929042109	90	1,346	SH	DFND	14	1,346	0	0
VORNADO RLTY TR	SH BEN INT	929042109	50	759	SH	DFND	7	388	0	371
VORNADO RLTY TR	SH BEN INT	929042109	22	327	SH	DFND	9	0	0	327
VORNADO RLTY TR	SH BEN INT	929042109	144	2,161	SH	OTR	13	2,161	0	0

VOYA FINL INC	COM	929089100	110	1,800	SH	DFND	13	1,800	0	0
VOYA FINL INC	COM	929089100	65	1,058	SH	DFND	14	1,058	0	0
VOYA FINL INC	COM	929089100	457	7,487	SH	DFND	7	7,054	0	433
VOYA FINL INC	COM	929089100	2	37	SH	DFND	9	0	0	37
VULCAN MATLS CO	COM	929160109	95	657	SH	DFND	1	641	0	16
VULCAN MATLS CO	COM	929160109	101	700	SH	DFND	1,3	700	0	0
VULCAN MATLS CO	COM	929160109	245	1,700	SH	DFND	13	1,700	0	0
VULCAN MATLS CO	COM	929160109	597	4,148	SH	DFND	14	800	0	3,348
VULCAN MATLS CO	COM	929160109	254	1,764	SH	DFND	7	1,298	0	466
VULCAN MATLS CO	COM	929160109	2	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	554	3,849	SH	DFND	9	3,731	0	118
WABCO HLDGS INC	COM	92927K102	18	130	SH	DFND	1,3	130	0	0
WABCO HLDGS INC	COM	92927K102	129	950	SH	DFND	13	950	0	0
WABCO HLDGS INC	COM	92927K102	44	325	SH	DFND	14	325	0	0
WABCO HLDGS INC	COM	92927K102	275	2,030	SH	DFND	7	1,884	0	146
WABCO HLDGS INC	COM	92927K102	258	1,901	SH	DFND	9	1,892	0	9
WNS HOLDINGS LTD	SPON ADR	92932M101	14	209	SH	DFND	1	209	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	9	130	SH	DFND	3	130	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	281	4,249	SH	DFND	7	4,034	0	215
WNS HOLDINGS LTD	SPON ADR	92932M101	49	743	SH	DFND	7,9	743	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	75	1,132	SH	DFND	9	1,132	0	0
W P CAREY INC	COM	92936U109	24	305	SH	DFND	1	300	0	5
W P CAREY INC	COM	92936U109	80	1,000	SH	DFND	1,3	1,000	0	0
W P CAREY INC	COM	92936U109	96	1,200	SH	DFND	13	1,200	0	0
W P CAREY INC	COM	92936U109	91	1,135	SH	DFND	14	1,135	0	0
W P CAREY INC	COM	92936U109	589	7,356	SH	DFND	7	6,808	0	548
W P CAREY INC	COM	92936U109	4	55	SH	DFND	9	0	0	55
W P CAREY INC	COM	92936U109	280	3,500	SH	OTR	13	3,500	0	0
WPP PLC NEW	ADR	92937A102	28	396	SH	DFND	1	357	0	39
WPP PLC NEW	ADR	92937A102	269	3,825	SH	DFND	3	3,825	0	0
WPP PLC NEW	ADR	92937A102	403	5,730	SH	DFND	7	5,473	0	257
WPP PLC NEW	ADR	92937A102	195	2,773	SH	DFND	7,9	2,773	0	0
WPP PLC NEW	ADR	92937A102	58	828	SH	DFND	9	806	0	22
WEC ENERGY GROUP INC	COM	92939U106	23	245	SH	DFND	1	240	0	5
WEC ENERGY GROUP INC	COM	92939U106	129	1,400	SH	DFND	1,3	1,400	0	0
WEC ENERGY GROUP INC	COM	92939U106	507	5,500	SH	DFND	13	5,500	0	0
WEC ENERGY GROUP INC	COM	92939U106	151	1,638	SH	DFND	14	1,638	0	0
WEC ENERGY GROUP INC	COM	92939U106	787	8,532	SH	DFND	7	6,641	0	1,891
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	405	4,386	SH	DFND	9	894	0	3,492
WEC ENERGY GROUP INC	COM	92939U106	59	635	SH	OTR	13	635	0	0
WABTEC CORP	COM	929740108	424	5,453	SH	DFND	1	5,412	0	41
WABTEC CORP	COM	929740108	87	1,115	SH	DFND	1,3	1,115	0	0
WABTEC CORP	COM	929740108	254	3,265	SH	DFND	13	3,265	0	0
WABTEC CORP	COM	929740108	73	939	SH	DFND	14	939	0	0
WABTEC CORP	COM	929740108	76	981	SH	DFND	7	760	0	221
WABTEC CORP	COM	929740108	2	32	SH	DFND	7,9	32	0	0
WABTEC CORP	COM	929740108	1,217	15,644	SH	DFND	9	3,516	0	12,128
WALMART INC	COM	931142103	6,677	56,187	SH	DFND	1	54,916	0	1,271
WALMART INC	COM	931142103	832	7,000	SH	DFND	1,3	7,000	0	0
WALMART INC	COM	931142103	2,900	24,400	SH	DFND	13	24,400	0	0
WALMART INC	COM	931142103	900	7,570	SH	DFND	14	7,570	0	0
WALMART INC	COM	931142103	1,034	8,702	SH	DFND	3	8,702	0	0

WALMART INC	COM	931142103	10,415	87,635	SH	DFND	7	84,793	0	2,842
WALMART INC	COM	931142103	76	643	SH	DFND	7,9	524	0	119
WALMART INC	COM	931142103	9,558	80,431	SH	DFND	9	76,665	0	3,766
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,356	23,004	SH	DFND	1	14,117	0	8,887
WALGREENS BOOTS ALLIANCE INC	COM	931427108	230	3,900	SH	DFND	1,3	3,900	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	713	12,100	SH	DFND	13	12,100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	219	3,715	SH	DFND	14	3,715	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	41	699	SH	DFND	3	699	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,639	61,721	SH	DFND	7	59,397	0	2,324
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,725	29,252	SH	DFND	7,9	29,252	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,687	147,331	SH	DFND	9	141,310	0	6,021
WASHINGTON FED INC	COM	938824109	13	367	SH	DFND	1	367	0	0
WASHINGTON FED INC	COM	938824109	8	229	SH	DFND	3	229	0	0
WASHINGTON FED INC	COM	938824109	278	7,592	SH	DFND	7	6,642	0	950
WASHINGTON FED INC	COM	938824109	48	1,310	SH	DFND	7,9	1,310	0	0
WASHINGTON FED INC	COM	938824109	73	1,991	SH	DFND	9	1,991	0	0
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	43	1,460	SH	DFND	1	0	0	1,460
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	109	3,721	SH	DFND	7	3,297	0	424
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	45	1,558	SH	DFND	9	790	0	768
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	78	2,685	SH	OTR	13	2,685	0	0
WASTE CONNECTIONS INC	COM	94106B101	9	96	SH	DFND	1	96	0	0
WASTE CONNECTIONS INC	COM	94106B101	79	874	SH	DFND	7	874	0	0
WASTE CONNECTIONS INC	COM	94106B101	23	255	SH	DFND	9	30	0	225
WASTE CONNECTIONS INC	COM	94106B101	701	7,718	SH	OTR	13	7,718	0	0
WASTE MGMT INC DEL	COM	94106L109	2,573	22,578	SH	DFND	1	18,697	0	3,881
WASTE MGMT INC DEL	COM	94106L109	275	2,410	SH	DFND	1,3	2,410	0	0
WASTE MGMT INC DEL	COM	94106L109	1,030	9,040	SH	DFND	13	9,040	0	0
WASTE MGMT INC DEL	COM	94106L109	296	2,600	SH	DFND	14	2,600	0	0
WASTE MGMT INC DEL	COM	94106L109	18	155	SH	DFND	3	155	0	0
WASTE MGMT INC DEL	COM	94106L109	9,494	83,311	SH	DFND	7	80,736	0	2,575
WASTE MGMT INC DEL	COM	94106L109	2,864	25,132	SH	DFND	7,9	25,089	0	43
WASTE MGMT INC DEL	COM	94106L109	12,325	108,151	SH	DFND	9	90,066	0	18,085
WASTE MGMT INC DEL	COM	94106L109	73	644	SH	OTR	13	644	0	0
WATERS CORP	COM	941848103	4	18	SH	DFND	1	17	0	1
WATERS CORP	COM	941848103	72	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	400	1,710	SH	DFND	13	1,710	0	0
WATERS CORP	COM	941848103	82	350	SH	DFND	14	350	0	0
WATERS CORP	COM	941848103	279	1,194	SH	DFND	7	635	0	559
WATERS CORP	COM	941848103	5	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	24	103	SH	DFND	9	45	0	58
WEBSTER FINL CORP CONN	COM	947890109	64	1,200	SH	DFND	13	1,200	0	0
WEBSTER FINL CORP CONN	COM	947890109	40	745	SH	DFND	14	745	0	0
WEBSTER FINL CORP CONN	COM	947890109	115	2,152	SH	DFND	7	2,141	0	11
WEBSTER FINL CORP CONN	COM	947890109	60	1,116	SH	DFND	9	35	0	1,081



WEIBO CORP	NOTE 1.250%11/1	948596AC5	10	11,000	PRN	DFND	7	11,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6	191	SH	DFND	1	0	0	191
WEINGARTEN RLTY INVS	SH BEN INT	948741103	19	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	111	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	21	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	5	150	SH	DFND	3	150	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	37	1,179	SH	DFND	7	558	0	621
WEINGARTEN RLTY INVS	SH BEN INT	948741103	238	7,606	SH	DFND	9	0	0	7,606
WEINGARTEN RLTY INVS	SH BEN INT	948741103	40	1,290	SH	OTR	13	1,290	0	0
WEIS MKTS INC	COM	948849104	1,246	30,780	SH	DFND	9	30,780	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	5	15	SH	DFND	1	0	0	15
WELLCARE HEALTH PLANS INC	COM	94946T106	66	200	SH	DFND	1,3	200	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	264	800	SH	DFND	13	800	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	79	240	SH	DFND	14	240	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	43	129	SH	DFND	7	0	0	129
WELLCARE HEALTH PLANS INC	COM	94946T106	33	101	SH	DFND	9	28	0	73
WELLS FARGO CO NEW	COM	949746101	11,309	210,200	SH	DFND	1	209,364	0	836
WELLS FARGO CO NEW	COM	949746101	432	8,039	SH	DFND	1,3	8,039	0	0
WELLS FARGO CO NEW	COM	949746101	3,918	72,825	SH	DFND	13	72,825	0	0
WELLS FARGO CO NEW	COM	949746101	4,373	81,281	SH	DFND	14	23,303	0	57,978
WELLS FARGO CO NEW	COM	949746101	1,446	26,875	SH	DFND	3	26,365	510	0
WELLS FARGO CO NEW	COM	949746101	2,927	54,404	SH	DFND	3,7	54,404	0	0
WELLS FARGO CO NEW	COM	949746101	97	1,801	SH	DFND	3,7,9	1,801	0	0
WELLS FARGO CO NEW	COM	949746101	84	1,565	SH	DFND	3,9	1,565	0	0
WELLS FARGO CO NEW	COM	949746101	22,237	413,331	SH	DFND	7	402,089	0	11,242
WELLS FARGO CO NEW	COM	949746101	971	18,047	SH	DFND	7,9	17,545	0	502
WELLS FARGO CO NEW	COM	949746101	16,992	315,833	SH	DFND	9	255,886	0	59,947
WELLS FARGO CO NEW	COM	949746101	2	3	SH	Call DFND	7	3	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746101	73	50	SH	DFND	1	50	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746101	15	10	SH	DFND	7	10	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746101	608	419	SH	DFND	9	50	0	369
WELLTOWER INC	COM	95040Q104	72	886	SH	DFND	1	859	0	27
WELLTOWER INC	COM	95040Q104	172	2,100	SH	DFND	1,3	2,100	0	0
WELLTOWER INC	COM	95040Q104	529	6,470	SH	DFND	13	6,470	0	0
WELLTOWER INC	COM	95040Q104	181	2,215	SH	DFND	14	2,215	0	0
WELLTOWER INC	COM	95040Q104	11	135	SH	DFND	3	135	0	0
WELLTOWER INC	COM	95040Q104	715	8,741	SH	DFND	7	6,937	0	1,804
WELLTOWER INC	COM	95040Q104	48	584	SH	DFND	7,9	584	0	0
WELLTOWER INC	COM	95040Q104	459	5,608	SH	DFND	9	5,083	0	525
WELLTOWER INC	COM	95040Q104	702	8,578	SH	OTR	13	8,578	0	0
WENDYS CO	COM	95058W100	223	10,030	SH	DFND	1	10,000	0	30
WENDYS CO	COM	95058W100	20	890	SH	DFND	1,3	890	0	0
WENDYS CO	COM	95058W100	4	200	SH	DFND	13	200	0	0
WENDYS CO	COM	95058W100	49	2,225	SH	DFND	7	2,196	0	29
WENDYS CO	COM	95058W100	20	885	SH	DFND	9	885	0	0
WESBANCO INC	COM	950810101	11	298	SH	DFND	1	298	0	0

WESBANCO INC	COM	950810101	7	186	SH	DFND	3	186	0	0
WESBANCO INC	COM	950810101	184	4,858	SH	DFND	7	4,858	0	0
WESBANCO INC	COM	950810101	40	1,062	SH	DFND	7,9	1,062	0	0
WESBANCO INC	COM	950810101	87	2,296	SH	DFND	9	1,614	0	682
WEST PHARMACEUTICAL SVSC INC	COM	955306105	10	69	SH	DFND	1	69	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	60	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	75	500	SH	DFND	13	500	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	75	497	SH	DFND	14	497	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,903	12,658	SH	DFND	7	12,630	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	604	4,017	SH	DFND	7,9	4,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,532	36,800	SH	DFND	9	36,800	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1	23	SH	DFND	1	0	0	23
WESTERN ALLIANCE BANCORP	COM	957638109	54	955	SH	DFND	14	955	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	154	2,697	SH	DFND	7	2,223	0	474
WESTERN ALLIANCE BANCORP	COM	957638109	87	1,530	SH	DFND	9	663	0	867
WESTERN ASSET HIGH INCM FD I	COM	95766J102	101	15,015	SH	DFND	7	15,015	0	0
WESTERN DIGITAL CORP	NOTE 1.500% 2/0	958102AP0	11	11,000	PRN	DFND	7	11,000	0	0
WESTERN DIGITAL CORP	COM	958102AP0	3	45	SH	DFND	1	0	0	45
WESTERN DIGITAL CORP	COM	958102AP0	104	1,639	SH	DFND	1,3	1,639	0	0
WESTERN DIGITAL CORP	COM	958102AP0	354	5,583	SH	DFND	13	5,583	0	0
WESTERN DIGITAL CORP	COM	958102AP0	94	1,476	SH	DFND	14	1,476	0	0
WESTERN DIGITAL CORP	COM	958102AP0	2	33	SH	DFND	3	33	0	0
WESTERN DIGITAL CORP	COM	958102AP0	857	13,510	SH	DFND	7	12,653	0	857
WESTERN DIGITAL CORP	COM	958102AP0	3	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP	COM	958102AP0	458	7,212	SH	DFND	9	3,948	0	3,264
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	306	15,553	SH	DFND	1	15,553	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	67	3,390	SH	DFND	1,3	3,390	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	129	6,541	SH	DFND	3	6,541	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	670	34,038	SH	DFND	3,7	34,038	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	63	3,179	SH	DFND	3,7,9	3,179	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	27	1,388	SH	DFND	3,9	1,388	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	978	49,665	SH	DFND	7	49,665	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	437	22,175	SH	DFND	7,9	22,175	0	0

WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	332	16,861	SH	DFND	9	10,755	0	6,106
WESTERN UN CO	COM	959802109	85	3,167	SH	DFND	1	3,167	0	0
WESTERN UN CO	COM	959802109	66	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	60	2,240	SH	DFND	13	2,240	0	0
WESTERN UN CO	COM	959802109	68	2,544	SH	DFND	14	2,544	0	0
WESTERN UN CO	COM	959802109	124	4,621	SH	DFND	7	2,829	0	1,792
WESTERN UN CO	COM	959802109	140	5,242	SH	DFND	9	5,117	0	125
WESTERN UN CO	COM	959802109	74	2,773	SH	OTR	13	2,773	0	0
WESTLAKE CHEM CORP	COM	960413102	14	200	SH	DFND	1,3	200	0	0
WESTLAKE CHEM CORP	COM	960413102	91	1,300	SH	DFND	13	1,300	0	0
WESTLAKE CHEM CORP	COM	960413102	14	195	SH	DFND	14	195	0	0
WESTLAKE CHEM CORP	COM	960413102	113	1,608	SH	DFND	7	1,290	0	318
WESTLAKE CHEM CORP	COM	960413102	56	795	SH	DFND	9	748	0	47
WESTPAC BKG CORP	SPONSORED ADR	961214301	40	2,373	SH	DFND	1	2,004	0	369
WESTPAC BKG CORP	SPONSORED ADR	961214301	364	21,450	SH	DFND	3	21,450	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	372	21,919	SH	DFND	7	19,022	0	2,897
WESTPAC BKG CORP	SPONSORED ADR	961214301	264	15,536	SH	DFND	7,9	15,536	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	161	9,456	SH	DFND	9	9,456	0	0
WESTROCK CO	COM	96145D105	104	2,434	SH	DFND	1	2,416	0	18
WESTROCK CO	COM	96145D105	56	1,300	SH	DFND	1,3	1,300	0	0
WESTROCK CO	COM	96145D105	223	5,200	SH	DFND	13	5,200	0	0
WESTROCK CO	COM	96145D105	73	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	5	113	SH	DFND	3	113	0	0
WESTROCK CO	COM	96145D105	180	4,193	SH	DFND	7	3,389	0	804
WESTROCK CO	COM	96145D105	16	383	SH	DFND	9	315	0	68
WESTROCK CO	COM	96145D105	3	3	SH	Call DFND	7	3	0	0
WEX INC	COM	96208T104	6	30	SH	DFND	1	30	0	0
WEX INC	COM	96208T104	52	250	SH	DFND	1,3	250	0	0
WEX INC	COM	96208T104	21	100	SH	DFND	13	100	0	0
WEX INC	COM	96208T104	73	350	SH	DFND	14	350	0	0
WEX INC	COM	96208T104	18	86	SH	DFND	7	86	0	0
WEX INC	COM	96208T104	37	179	SH	DFND	9	145	0	34
WEYERHAEUSER CO	COM	962166104	126	4,168	SH	DFND	1	4,126	0	42
WEYERHAEUSER CO	COM	962166104	118	3,900	SH	DFND	1,3	3,900	0	0
WEYERHAEUSER CO	COM	962166104	566	18,742	SH	DFND	13	18,742	0	0
WEYERHAEUSER CO	COM	962166104	144	4,760	SH	DFND	14	4,760	0	0
WEYERHAEUSER CO	COM	962166104	5	177	SH	DFND	3	177	0	0
WEYERHAEUSER CO	COM	962166104	1,491	49,355	SH	DFND	7	45,639	0	3,716
WEYERHAEUSER CO	COM	962166104	6,353	210,359	SH	DFND	9	151,508	0	58,851
WEYERHAEUSER CO	COM	962166104	2	6	SH	Call DFND	7	6	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	30	1,013	SH	DFND	7	1,013	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	321	10,793	SH	DFND	9	10,793	0	0
WHIRLPOOL CORP	COM	963320106	2	14	SH	DFND	1	0	0	14
WHIRLPOOL CORP	COM	963320106	38	260	SH	DFND	1,3	260	0	0
WHIRLPOOL CORP	COM	963320106	140	950	SH	DFND	13	950	0	0
WHIRLPOOL CORP	COM	963320106	66	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	200	1,359	SH	DFND	7	1,168	0	191
WHIRLPOOL CORP	COM	963320106	595	4,035	SH	DFND	9	61	0	3,974
WILLIAMS COS INC DEL	COM	969457100	5	191	SH	DFND	1	158	0	33

WILLIAMS COS INC DEL	COM	969457100	148	6,250	SH	DFND	1,3	6,250	0	0
WILLIAMS COS INC DEL	COM	969457100	372	15,670	SH	DFND	13	15,670	0	0
WILLIAMS COS INC DEL	COM	969457100	157	6,637	SH	DFND	14	6,637	0	0
WILLIAMS COS INC DEL	COM	969457100	126	5,322	SH	DFND	3	5,322	0	0
WILLIAMS COS INC DEL	COM	969457100	912	38,428	SH	DFND	7	33,305	0	5,123
WILLIAMS COS INC DEL	COM	969457100	194	8,192	SH	DFND	7,9	8,155	0	37
WILLIAMS COS INC DEL	COM	969457100	585	24,667	SH	DFND	9	20,611	0	4,056
WILLIAMS COS INC DEL	COM	969457100	113	4,757	SH	OTR	13	4,757	0	0
WILLIAMS SONOMA INC	COM	969904101	14	193	SH	DFND	1	188	0	5
WILLIAMS SONOMA INC	COM	969904101	20	270	SH	DFND	1,3	270	0	0
WILLIAMS SONOMA INC	COM	969904101	76	1,040	SH	DFND	13	1,040	0	0
WILLIAMS SONOMA INC	COM	969904101	20	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	429	5,836	SH	DFND	7	4,986	0	850
WILLIAMS SONOMA INC	COM	969904101	410	5,577	SH	DFND	9	5,577	0	0
WINTRUST FINL CORP	COM	97650W108	12	176	SH	DFND	1	176	0	0
WINTRUST FINL CORP	COM	97650W108	8	110	SH	DFND	3	110	0	0
WINTRUST FINL CORP	COM	97650W108	303	4,269	SH	DFND	7	4,263	0	6
WINTRUST FINL CORP	COM	97650W108	45	629	SH	DFND	7,9	629	0	0
WINTRUST FINL CORP	COM	97650W108	108	1,526	SH	DFND	9	1,324	0	202
WISDOMTREE INVTS INC	COM	97717P104	2	310	SH	DFND	1	0	0	310
WISDOMTREE INVTS INC	COM	97717P104	278	57,494	SH	DFND	1,3	0	0	57,494
WISDOMTREE INVTS INC	COM	97717P104	4	862	SH	DFND	7	0	0	862
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	232	3,014	SH	DFND	7	3,014	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W208	155	1,461	SH	DFND	7	1,461	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W208	72	677	SH	DFND	7,9	677	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W208	2,170	20,487	SH	DFND	9	20,487	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W208	927	20,255	SH	DFND	1	20,255	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W208	349	7,625	SH	DFND	3	7,625	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W208	2,626	57,384	SH	DFND	7	56,784	0	600
WISDOMTREE TR	EMER MKT HIGH FD	97717W208	303	6,620	SH	DFND	7,9	6,620	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W208	9,809	214,308	SH	DFND	9	214,158	0	150
WISDOMTREE TR	US DIVID EX FNCL	97717W208	61	663	SH	DFND	7	663	0	0
WISDOMTREE TR	US DIVID EX FNCL	97717W208	160	1,727	SH	DFND	9	1,727	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W208	6,449	224,858	SH	DFND	1	218,941	0	5,917
WISDOMTREE TR	US SMALL CAP DIVD	97717W208	265	9,240	SH	DFND	3	9,240	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W208	2,348	81,884	SH	DFND	7	81,884	0	0
WISDOMTREE TR	US SMALL CAP	97717W208	92	3,204	SH	DFND	7,9	3,204	0	0

	DIVD									
WISDOMTREE TR	US SMALLCAP DIVD	97717W208	4,306	150,140	SH	DFND	9	150,044	0	96
WISDOMTREE TR	INTL SMCAP DIV	97717W208	69	973	SH	DFND	1	973	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W208	2,507	35,250	SH	DFND	7	35,250	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W208	114	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W208	194	3,950	SH	DFND	1	3,950	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W208	58	1,190	SH	DFND	3	1,190	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W208	1,217	24,843	SH	DFND	7	24,843	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W208	1,458	29,755	SH	DFND	7,9	29,755	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W208	3,382	69,029	SH	DFND	9	69,029	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W208	211	3,929	SH	DFND	7	3,654	0	275
WISDOMTREE TR	JAPN HEDGE EQT	97717W208	737	13,706	SH	DFND	9	13,706	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717W208	172	2,430	SH	DFND	7	2,430	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717W208	1,543	21,865	SH	DFND	9	21,865	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	7	194	SH	DFND	1	0	0	194
WOLVERINE WORLD WIDE INC	COM	978097103	247	7,327	SH	DFND	1,3	0	0	7,327
WOLVERINE WORLD WIDE INC	COM	978097103	23	672	SH	DFND	7	179	0	493
WOLVERINE WORLD WIDE INC	COM	978097103	24	706	SH	DFND	9	10	0	696
WOODWARD INC	COM	980745103	1,490	12,578	SH	DFND	1,3	300	0	12,278
WOODWARD INC	COM	980745103	59	500	SH	DFND	13	500	0	0
WOODWARD INC	COM	980745103	47	400	SH	DFND	14	400	0	0
WOODWARD INC	COM	980745103	29	244	SH	DFND	7	244	0	0
WORKDAY INC	CL A	98138H101	352	2,138	SH	DFND	1	2,136	0	2
WORKDAY INC	CL A	98138H101	135	820	SH	DFND	1,3	820	0	0
WORKDAY INC	CL A	98138H101	370	2,250	SH	DFND	13	2,250	0	0
WORKDAY INC	CL A	98138H101	145	882	SH	DFND	14	882	0	0
WORKDAY INC	CL A	98138H101	18	108	SH	DFND	3	108	0	0
WORKDAY INC	CL A	98138H101	1,173	7,133	SH	DFND	7	6,639	0	494
WORKDAY INC	CL A	98138H101	1,310	7,964	SH	DFND	9	7,843	0	121
WORKDAY INC	CL A	98138H101	540	3,285	SH	OTR	13	3,285	0	0
WORTHINGTON INDS INC	COM	981811102	380	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	3	60	SH	DFND	9	60	0	0
WPX ENERGY INC	COM	98212B103	3	221	SH	DFND	1	0	0	221
WPX ENERGY INC	COM	98212B103	36	2,640	SH	DFND	1,3	2,640	0	0
WPX ENERGY INC	COM	98212B103	40	2,917	SH	DFND	13	2,917	0	0
WPX ENERGY INC	COM	98212B103	44	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	7	512	SH	DFND	3	512	0	0
WPX ENERGY INC	COM	98212B103	66	4,803	SH	DFND	7	989	0	3,814
WPX ENERGY INC	COM	98212B103	2	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	62	4,479	SH	DFND	9	40	0	4,439
WYNDHAM DESTINATIONS INC	COM	98310W108	17	333	SH	DFND	1	0	0	333
WYNDHAM DESTINATIONS INC	COM	98310W108	25	480	SH	DFND	1,3	480	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	112	2,160	SH	DFND	13	2,160	0	0

WYNDHAM DESTINATIONS INC	COM	98310W108	52	1,003	SH	DFND	14	1,003	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	67	1,288	SH	DFND	7	1,167	0	121
WYNDHAM DESTINATIONS INC	COM	98310W108	182	3,514	SH	DFND	9	2,315	0	1,199
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	21	333	SH	DFND	1	0	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	36	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	136	2,160	SH	DFND	13	2,160	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	15	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	178	2,835	SH	DFND	7	2,640	0	195
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	158	2,512	SH	DFND	9	2,180	0	332
WYNN RESORTS LTD	COM	983134107	11	79	SH	DFND	1	69	0	10
WYNN RESORTS LTD	COM	983134107	67	480	SH	DFND	1,3	480	0	0
WYNN RESORTS LTD	COM	983134107	306	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	92	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	469	3,375	SH	DFND	7	3,152	0	223
WYNN RESORTS LTD	COM	983134107	486	3,497	SH	DFND	9	3,402	0	95
XPO LOGISTICS INC	COM	983793100	2	30	SH	DFND	1	0	0	30
XPO LOGISTICS INC	COM	983793100	48	600	SH	DFND	1,3	600	0	0
XPO LOGISTICS INC	COM	983793100	112	1,400	SH	DFND	13	1,400	0	0
XPO LOGISTICS INC	COM	983793100	54	675	SH	DFND	14	675	0	0
XPO LOGISTICS INC	COM	983793100	112	1,408	SH	DFND	7	1,214	0	194
XPO LOGISTICS INC	COM	983793100	141	1,765	SH	DFND	9	39	0	1,726
XCEL ENERGY INC	COM	98389B100	188	2,962	SH	DFND	1	2,956	0	6
XCEL ENERGY INC	COM	98389B100	133	2,100	SH	DFND	1,3	2,100	0	0
XCEL ENERGY INC	COM	98389B100	565	8,900	SH	DFND	13	8,900	0	0
XCEL ENERGY INC	COM	98389B100	177	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	510	8,036	SH	DFND	7	5,304	0	2,732
XCEL ENERGY INC	COM	98389B100	1	15	SH	DFND	7,9	0	0	15
XCEL ENERGY INC	COM	98389B100	45	708	SH	DFND	9	435	0	273
XCEL ENERGY INC	COM	98389B100	221	3,478	SH	OTR	13	3,478	0	0
XILINX INC	COM	983919101	3	30	SH	DFND	1	27	0	3
XILINX INC	COM	983919101	127	1,300	SH	DFND	1,3	1,300	0	0
XILINX INC	COM	983919101	469	4,800	SH	DFND	13	4,800	0	0
XILINX INC	COM	983919101	161	1,645	SH	DFND	14	1,645	0	0
XILINX INC	COM	983919101	9	95	SH	DFND	3	95	0	0
XILINX INC	COM	983919101	905	9,259	SH	DFND	7	8,654	0	605
XILINX INC	COM	983919101	359	3,671	SH	DFND	9	3,316	0	355
XCEL BRANDS INC	COM NEW	98400M101	132	88,125	SH	DFND	1	67,733	0	20,392
XYLEM INC	COM	98419M100	181	2,301	SH	DFND	1	1,032	0	1,269
XYLEM INC	COM	98419M100	82	1,040	SH	DFND	1,3	1,040	0	0
XYLEM INC	COM	98419M100	253	3,210	SH	DFND	13	3,210	0	0
XYLEM INC	COM	98419M100	68	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	4	55	SH	DFND	3,9	0	0	55
XYLEM INC	COM	98419M100	146	1,847	SH	DFND	7	1,558	0	289
XYLEM INC	COM	98419M100	120	1,522	SH	DFND	9	1,445	0	77
XEROX HOLDINGS CORP	COM NEW	98421M106	9	233	SH	DFND	1	225	0	8
XEROX HOLDINGS CORP	COM NEW	98421M106	30	805	SH	DFND	1,3	805	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	129	3,500	SH	DFND	13	3,500	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	43	1,164	SH	DFND	14	1,164	0	0

XEROX HOLDINGS CORP	COM NEW	98421M106	141	3,829	SH	DFND	7	3,118	0	711
XEROX HOLDINGS CORP	COM NEW	98421M106	35	952	SH	DFND	9	952	0	0
XERIS PHARMACEUTICALS INC	COM	98422L107	145	20,543	SH	DFND	1,3	0	0	20,543
YORK WTR CO	COM	987184108	1,779	38,577	SH	DFND	1	38,577	0	0
YORK WTR CO	COM	987184108	92	2,000	SH	DFND	7	2,000	0	0
YUM BRANDS INC	COM	988498101	1,265	12,556	SH	DFND	1	10,515	0	2,041
YUM BRANDS INC	COM	988498101	155	1,540	SH	DFND	1,3	1,540	0	0
YUM BRANDS INC	COM	988498101	660	6,550	SH	DFND	13	6,550	0	0
YUM BRANDS INC	COM	988498101	175	1,740	SH	DFND	14	1,740	0	0
YUM BRANDS INC	COM	988498101	12	124	SH	DFND	3	124	0	0
YUM BRANDS INC	COM	988498101	1,602	15,900	SH	DFND	7	14,420	0	1,480
YUM BRANDS INC	COM	988498101	489	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	4,237	42,059	SH	DFND	9	38,852	0	3,207
YUM CHINA HLDGS INC	COM	98850P109	208	4,333	SH	DFND	1	4,290	0	43
YUM CHINA HLDGS INC	COM	98850P109	88	1,840	SH	DFND	1,3	1,840	0	0
YUM CHINA HLDGS INC	COM	98850P109	343	7,150	SH	DFND	13	7,150	0	0
YUM CHINA HLDGS INC	COM	98850P109	123	2,555	SH	DFND	14	2,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	481	10,019	SH	DFND	7	9,001	0	1,018
YUM CHINA HLDGS INC	COM	98850P109	3	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,692	35,238	SH	DFND	9	30,841	0	4,397
ZAYO GROUP HLDGS INC	COM	98919V105	1	32	SH	DFND	1	0	0	32
ZAYO GROUP HLDGS INC	COM	98919V105	38	1,100	SH	DFND	1,3	1,100	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	118	3,400	SH	DFND	13	3,400	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	52	1,500	SH	DFND	14	1,500	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	6	180	SH	DFND	3	180	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	153	4,410	SH	DFND	7	2,855	0	1,555
ZAYO GROUP HLDGS INC	COM	98919V105	2	51	SH	DFND	7,9	0	0	51
ZAYO GROUP HLDGS INC	COM	98919V105	8	231	SH	DFND	9	0	0	231
ZAYO GROUP HLDGS INC	COM	98919V105	63	1,824	SH	OTR	13	1,824	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	65	254	SH	DFND	1	243	0	11
ZEBRA TECHNOLOGIES CORP	CL A	989207105	69	270	SH	DFND	1,3	270	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	204	800	SH	DFND	13	800	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	106	415	SH	DFND	14	415	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,325	5,188	SH	DFND	7	5,056	0	132
ZEBRA TECHNOLOGIES CORP	CL A	989207105	10	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	337	1,319	SH	DFND	9	1,298	0	21
ZEBRA TECHNOLOGIES CORP	CL A	989207105	443	1,733	SH	OTR	13	1,733	0	0
ZENDESK INC	COM	98936J101	129	1,689	SH	DFND	1	1,689	0	0
ZENDESK INC	COM	98936J101	38	500	SH	DFND	1,3	500	0	0

ZENDESK INC	COM	98936J101	31	400	SH	DFND	13	400	0	0
ZENDESK INC	COM	98936J101	60	780	SH	DFND	14	780	0	0
ZENDESK INC	COM	98936J101	186	2,429	SH	DFND	7	2,337	0	92
ZENDESK INC	COM	98936J101	188	2,459	SH	DFND	9	2,459	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	453	3,024	SH	DFND	1	3,005	0	19
ZIMMER BIOMET HLDGS INC	COM	98956P102	157	1,050	SH	DFND	1,3	1,050	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	466	3,110	SH	DFND	13	3,110	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	169	1,132	SH	DFND	14	1,132	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	7	50	SH	DFND	3	50	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,630	10,890	SH	DFND	7	10,206	0	684
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,231	14,907	SH	DFND	9	14,201	0	706
ZIMMER BIOMET HLDGS INC	COM	98956P102	1	4	SH	Call DFND	9	4	0	0
ZIONS BANCORPORATION N A	COM	989701107	52	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION N A	COM	989701107	186	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION N A	COM	989701107	51	975	SH	DFND	14	975	0	0
ZIONS BANCORPORATION N A	COM	989701107	132	2,535	SH	DFND	7	1,433	0	1,102
ZIONS BANCORPORATION N A	COM	989701107	1,113	21,429	SH	DFND	9	668	0	20,761
ZIONS BANCORPORATION N A	COM	989701107	641	12,338	SH	OTR	13	12,338	0	0
ZOETIS INC	CL A	98978V103	969	7,320	SH	DFND	1	7,182	0	138
ZOETIS INC	CL A	98978V103	363	2,740	SH	DFND	1,3	2,740	0	0
ZOETIS INC	CL A	98978V103	1,255	9,481	SH	DFND	13	9,481	0	0
ZOETIS INC	CL A	98978V103	1,539	11,625	SH	DFND	14	2,811	0	8,814
ZOETIS INC	CL A	98978V103	472	3,567	SH	DFND	3	3,567	0	0
ZOETIS INC	CL A	98978V103	21,201	160,188	SH	DFND	7	157,892	0	2,296
ZOETIS INC	CL A	98978V103	5,554	41,961	SH	DFND	7,9	41,943	0	18
ZOETIS INC	CL A	98978V103	11,480	86,741	SH	DFND	9	81,204	0	5,537
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	204	3,000	SH	DFND	7	3,000	0	0
ZYNGA INC	CL A	98986T108	24	3,970	SH	DFND	1,3	3,970	0	0
ZYNGA INC	CL A	98986T108	53	8,600	SH	DFND	13	8,600	0	0
ZYNGA INC	CL A	98986T108	30	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	27	4,383	SH	DFND	7	3,861	0	522