

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: 06-30-2019

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 08-09-2019  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 6  
Form 13F Information Table Entry Total: 7,892  
Form 13F Information Table Value Total: 19,144,657  
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-03980	Manufacturers & Traders Trust Company
3	028-10909	Wilmington Trust Investment Advisors, Inc.
9	028-03742	Wilmington Trust Company
7	028-03740	Wilmington Trust National Association
13	028-06601	Wilmington 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			
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE	SHARED	NONE	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	77	700	SH DFND	1,3	700	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	247	2,233	SH DFND	13	2,233	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	74	666	SH DFND	14	666	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	420	3,795	SH DFND	3	3,795	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3,021	27,326	SH DFND	7	27,074	0	252	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	262	2,374	SH DFND	7,9	2,374	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2,174	19,668	SH DFND	9	17,572	0	2,096	
ALLERGAN PLC	SHS	G0177J108	135	809	SH DFND	1	803	0	6	
ALLERGAN PLC	SHS	G0177J108	340	2,030	SH DFND	1,3	2,030	0	0	
ALLERGAN PLC	SHS	G0177J108	1,069	6,385	SH DFND	13	6,385	0	0	
ALLERGAN PLC	SHS	G0177J108	356	2,126	SH DFND	14	2,126	0	0	
ALLERGAN PLC	SHS	G0177J108	5	27	SH DFND	3	27	0	0	
ALLERGAN PLC	SHS	G0177J108	1,688	10,084	SH DFND	7	9,448	0	636	
ALLERGAN PLC	SHS	G0177J108	8	49	SH DFND	7,9	44	0	5	
ALLERGAN PLC	SHS	G0177J108	546	3,259	SH DFND	9	2,734	0	525	
AMCOR PLC	ORD	G0250X107	283	24,649	SH DFND	1	24,108	0	541	
AMCOR PLC	ORD	G0250X107	29	2,550	SH DFND	1,3	2,550	0	0	
AMCOR PLC	ORD	G0250X107	117	10,200	SH DFND	13	10,200	0	0	
AMCOR PLC	ORD	G0250X107	23	2,040	SH DFND	14	2,040	0	0	
AMCOR PLC	ORD	G0250X107	388	33,800	SH DFND	3	33,800	0	0	
AMCOR PLC	ORD	G0250X107	657	57,159	SH DFND	7	46,088	0	11,071	
AMCOR PLC	ORD	G0250X107	420	36,575	SH DFND	7,9	26,908	0	9,667	
AMCOR PLC	ORD	G0250X107	1,054	91,722	SH DFND	9	80,085	0	11,637	
AMDOCS LTD	SHS	G02602103	45	730	SH DFND	1,3	730	0	0	
AMDOCS LTD	SHS	G02602103	163	2,620	SH DFND	13	2,620	0	0	
AMDOCS LTD	SHS	G02602103	60	960	SH DFND	14	960	0	0	
AMDOCS LTD	SHS	G02602103	301	4,843	SH DFND	7	4,037	0	806	
AMDOCS LTD	SHS	G02602103	23	371	SH DFND	9	357	0	14	
AON PLC	SHS CL A	G0408V102	198	1,025	SH DFND	1	1,000	0	25	
AON PLC	SHS CL A	G0408V102	1,023	5,300	SH DFND	13	5,300	0	0	
AON PLC	SHS CL A	G0408V102	836	4,333	SH DFND	14	1,554	0	2,779	
AON PLC	SHS CL A	G0408V102	692	3,584	SH DFND	7	2,594	0	990	
AON PLC	SHS CL A	G0408V102	1,984	10,280	SH DFND	9	1,471	0	8,809	
ARCH CAP GROUP LTD	ORD	G0450A105	672	18,120	SH DFND	1	0	0	18,120	
ARCH CAP GROUP LTD	ORD	G0450A105	266	7,170	SH DFND	13	7,170	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	100	2,700	SH DFND	14	2,700	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	83	2,238	SH DFND	7	977	0	1,261	
ARCH CAP GROUP LTD	ORD	G0450A105	37	1,002	SH DFND	9	951	0	51	
ASSURED GUARANTY LTD	COM	G0585R106	149	3,550	SH DFND	13	3,550	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	45	1,065	SH DFND	14	1,065	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	8	179	SH DFND	3	179	0	0	
ASSURED GUARANTY	COM	G0585R106	149	3,534	SH DFND	7	3,528	0	6	

LTD										
ASSURED GUARANTY LTD	COM	G0585R106	40	956	SH	DFND	7,9	956	0	0
ASSURED GUARANTY LTD	COM	G0585R106	104	2,482	SH	DFND	9	2,477	0	5
ATLIASSIAN CORP PLC	CL A	G06242104	79	600	SH	DFND	1,3	600	0	0
ATLIASSIAN CORP PLC	CL A	G06242104	249	1,900	SH	DFND	13	1,900	0	0
ATLIASSIAN CORP PLC	CL A	G06242104	106	810	SH	DFND	14	810	0	0
ATLIASSIAN CORP PLC	CL A	G06242104	39	296	SH	DFND	7	281	0	15
ATLIASSIAN CORP PLC	CL A	G06242104	5	40	SH	DFND	9	40	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	196	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	67	1,127	SH	DFND	7	647	0	480
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	14	SH	DFND	7,9	0	0	14
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	10	170	SH	DFND	9	65	0	105
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,908	15,740	SH	DFND	1	15,227	0	513
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,127	6,100	SH	DFND	1,3	6,100	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,384	12,900	SH	DFND	13	12,900	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,114	6,029	SH	DFND	14	4,290	0	1,739
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,080	5,845	SH	DFND	3	5,845	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	17,129	92,706	SH	DFND	7	90,173	0	2,533
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,029	21,806	SH	DFND	7,9	21,800	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,947	70,071	SH	DFND	9	62,917	0	7,154
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	634	3,430	SH	OTR	13	3,430	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1	6	SH	Call DFND	7	6	0	0
MIMECAST LTD	ORD SHS	G14838109	6	122	SH	DFND	7	122	0	0
MIMECAST LTD	ORD SHS	G14838109	210	4,501	SH	OTR	13	4,501	0	0
BROOKFIELD INFRASTRUCTURE PARTNERS	LP INT UNIT	G16252101	260	6,050	SH	DFND	7	6,050	0	0
BROOKFIELD INFRASTRUCTURE PARTNERS	LP INT UNIT	G16252101	164	3,825	SH	DFND	9	3,825	0	0
BUNGE LIMITED	COM	G16962105	45	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	184	3,300	SH	DFND	13	3,300	0	0
BUNGE LIMITED	COM	G16962105	47	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	30	537	SH	DFND	7	0	0	537
BUNGE LIMITED	COM	G16962105	163	2,925	SH	DFND	9	2,908	0	17
CAPRI HOLDINGS LIMITED	SHS	G1890L107	21	600	SH	DFND	1,3	600	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	101	2,900	SH	DFND	13	2,900	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	28	800	SH	DFND	14	800	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	21	604	SH	DFND	7	430	0	174
CAPRI HOLDINGS LIMITED	SHS	G1890L107	54	1,550	SH	DFND	9	85	0	1,465
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	19	345	SH	DFND	1	250	0	95
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	108	1,905	SH	DFND	7	1,484	0	421

COCA COLA EUROPEAN PARTNERS	SHS	G25839104	56	988	SH	DFND	9	583	0	405
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	31	553	SH	OTR	13	553	0	0
EATON CORP PLC	SHS	G29183103	567	6,805	SH	DFND	1	6,748	0	57
EATON CORP PLC	SHS	G29183103	217	2,600	SH	DFND	1,3	2,600	0	0
EATON CORP PLC	SHS	G29183103	623	7,478	SH	DFND	13	7,478	0	0
EATON CORP PLC	SHS	G29183103	224	2,689	SH	DFND	14	2,689	0	0
EATON CORP PLC	SHS	G29183103	6	67	SH	DFND	3	67	0	0
EATON CORP PLC	SHS	G29183103	9,541	114,567	SH	DFND	7	112,020	0	2,547
EATON CORP PLC	SHS	G29183103	442	5,308	SH	DFND	7,9	5,308	0	0
EATON CORP PLC	SHS	G29183103	2,490	29,900	SH	DFND	9	28,306	0	1,594
EATON CORP PLC	SHS	G29183103	87	1,050	SH	OTR	13	1,050	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	111	637	SH	DFND	7	637	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	13	75	SH	DFND	9	75	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	446	2,561	SH	OTR	13	2,561	0	0
EVEREST RE GROUP LTD	COM	G3223R108	49	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	215	870	SH	DFND	13	870	0	0
EVEREST RE GROUP LTD	COM	G3223R108	69	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	370	1,496	SH	DFND	7	1,496	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	191	772	SH	DFND	9	639	0	133
EVEREST RE GROUP LTD	COM	G3223R108	48	195	SH	OTR	13	195	0	0
GENPACT LIMITED	SHS	G3922B107	46	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	57	1,500	SH	DFND	13	1,500	0	0
GENPACT LIMITED	SHS	G3922B107	8	200	SH	DFND	14	200	0	0
GENPACT LIMITED	SHS	G3922B107	19	502	SH	DFND	7	502	0	0
GENPACT LIMITED	SHS	G3922B107	168	4,423	SH	DFND	9	1,028	0	3,395
HELEN OF TROY CORP LTD	COM	G4388N106	885	6,774	SH	DFND	1,3	0	0	6,774
HELEN OF TROY CORP LTD	COM	G4388N106	7	50	SH	DFND	7	50	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	23	174	SH	DFND	9	0	0	174
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	11	571	SH	DFND	7	571	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,537	80,898	SH	OTR	13	80,898	0	0
HUDSON LTD	COM CL A	G46408103	7	528	SH	DFND	3	528	0	0
HUDSON LTD	COM CL A	G46408103	118	8,560	SH	DFND	7	8,560	0	0
HUDSON LTD	COM CL A	G46408103	39	2,823	SH	DFND	7,9	2,823	0	0
HUDSON LTD	COM CL A	G46408103	49	3,539	SH	DFND	9	3,539	0	0
ICON PLC	SHS	G4705A100	31	200	SH	DFND	1	200	0	0
ICON PLC	SHS	G4705A100	177	1,152	SH	DFND	3	1,152	0	0
ICON PLC	SHS	G4705A100	1,635	10,620	SH	DFND	7	10,612	0	8
ICON PLC	SHS	G4705A100	456	2,960	SH	DFND	7,9	2,960	0	0
ICON PLC	SHS	G4705A100	1,499	9,735	SH	DFND	9	9,271	0	464
IHS MARKIT LTD	SHS	G47567105	0	5	SH	DFND	1	0	0	5
IHS MARKIT LTD	SHS	G47567105	147	2,300	SH	DFND	1,3	2,300	0	0
IHS MARKIT LTD	SHS	G47567105	388	6,087	SH	DFND	13	6,087	0	0
IHS MARKIT LTD	SHS	G47567105	126	1,983	SH	DFND	14	1,983	0	0
IHS MARKIT LTD	SHS	G47567105	381	5,986	SH	DFND	7	4,650	0	1,336

IHS MARKIT LTD	SHS	G47567105	63	986	SH	DFND	9	304	0	682	
IHS MARKIT LTD	SHS	G47567105	41	639	SH	OTR	13	639	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	485	3,825	SH	DFND	1	3,571	0	254	
INGERSOLL-RAND PLC	SHS	G47791101	214	1,690	SH	DFND	1,3	1,690	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	652	5,150	SH	DFND	13	5,150	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	204	1,610	SH	DFND	14	1,610	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	34	265	SH	DFND	3	265	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	4,167	32,899	SH	DFND	7	31,905	0	994	
INGERSOLL-RAND PLC	SHS	G47791101	4,282	33,802	SH	DFND	7,9	33,802	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	3,440	27,154	SH	DFND	9	25,583	0	1,571	
INVESCO LTD	SHS	G491BT108	41	2,016	SH	DFND	1	2,005	0	11	
INVESCO LTD	SHS	G491BT108	107	5,220	SH	DFND	13	5,220	0	0	
INVESCO LTD	SHS	G491BT108	68	3,300	SH	DFND	14	3,300	0	0	
INVESCO LTD	SHS	G491BT108	267	13,064	SH	DFND	7	10,098	0	2,966	
INVESCO LTD	SHS	G491BT108	425	20,761	SH	DFND	7,9	20,700	0	61	
INVESCO LTD	SHS	G491BT108	186	9,078	SH	DFND	9	8,966	0	112	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5	37	SH	DFND	1	0	0	37	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	43	300	SH	DFND	1,3	300	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	143	1,000	SH	DFND	13	1,000	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	46	325	SH	DFND	14	325	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	91	635	SH	DFND	7	632	0	3	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	969	6,799	SH	DFND	9	6,363	0	436	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	51	359	SH	OTR	13	359	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	4	SH	Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,541	61,499	SH	DFND	1	59,836	0	1,663	
JOHNSON CTLS INTL PLC	SHS	G51502105	355	8,601	SH	DFND	1,3	8,601	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	854	20,681	SH	DFND	13	20,681	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	2,842	68,799	SH	DFND	14	6,999	371	61,429	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,133	27,422	SH	DFND	3	27,147	275	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	12,918	312,715	SH	DFND	7	309,696	0	3,019	
JOHNSON CTLS INTL PLC	SHS	G51502105	890	21,555	SH	DFND	7,9	21,195	0	360	
JOHNSON CTLS INTL PLC	SHS	G51502105	5,217	126,281	SH	DFND	9	112,643	0	13,638	
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	141	10,399	SH	DFND	1,3	0	0	10,399	
LAZARD LTD	SHS A	G54050102	91	2,642	SH	DFND	1	2,642	0	0	
LAZARD LTD	SHS A	G54050102	55	1,600	SH	DFND	13	1,600	0	0	
LAZARD LTD	SHS A	G54050102	27	789	SH	DFND	14	570	219	0	
LAZARD LTD	SHS A	G54050102	15	425	SH	DFND	3	425	0	0	
LAZARD LTD	SHS A	G54050102	1,395	40,555	SH	DFND	7	40,555	0	0	
LAZARD LTD	SHS A	G54050102	432	12,566	SH	DFND	7,9	12,566	0	0	
LAZARD LTD	SHS A	G54050102	459	13,338	SH	DFND	9	13,338	0	0	

LIBERTY GLOBAL PLC	SHS CL C	G5480U120	57	2,164	SH	DFND	7	1,517	0	647	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,436	54,123	SH	DFND	9	1,293	0	52,830	
LINDE PLC	SHS	G5494J103	1,091	5,434	SH	DFND	1	5,380	0	54	
LINDE PLC	SHS	G5494J103	643	3,200	SH	DFND	1,3	3,200	0	0	
LINDE PLC	SHS	G5494J103	2,229	11,100	SH	DFND	13	11,100	0	0	
LINDE PLC	SHS	G5494J103	717	3,569	SH	DFND	14	3,569	0	0	
LINDE PLC	SHS	G5494J103	20	100	SH	DFND	3	100	0	0	
LINDE PLC	SHS	G5494J103	3,105	15,461	SH	DFND	7	13,229	0	2,232	
LINDE PLC	SHS	G5494J103	19	96	SH	DFND	7,9	65	0	31	
LINDE PLC	SHS	G5494J103	3,044	15,157	SH	DFND	9	5,963	0	9,194	
LINDE PLC	SHS	G5494J103	478	2,378	SH	OTR	13	2,378	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2	74	SH	DFND	1	0	0	74	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	77	3,205	SH	DFND	1,3	3,205	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	273	11,453	SH	DFND	13	11,453	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	104	4,355	SH	DFND	14	4,355	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	88	3,683	SH	DFND	7	2,222	0	1,461	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	107	SH	DFND	7,9	0	0	107	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	100	4,195	SH	DFND	9	4,179	0	16	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	950	39,800	SH	OTR	13	39,800	0	0	
MEDTRONIC PLC	SHS	G5960L103	3,091	31,742	SH	DFND	1	30,073	0	1,669	
MEDTRONIC PLC	SHS	G5960L103	1,142	11,730	SH	DFND	1,3	11,730	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,418	24,826	SH	DFND	13	24,826	0	0	
MEDTRONIC PLC	SHS	G5960L103	1,763	18,105	SH	DFND	14	8,937	0	9,168	
MEDTRONIC PLC	SHS	G5960L103	668	6,860	SH	DFND	3	6,860	0	0	
MEDTRONIC PLC	SHS	G5960L103	11,764	120,794	SH	DFND	7	116,570	0	4,224	
MEDTRONIC PLC	SHS	G5960L103	2,869	29,455	SH	DFND	7,9	29,411	0	44	
MEDTRONIC PLC	SHS	G5960L103	9,839	101,024	SH	DFND	9	90,852	0	10,172	
MEDTRONIC PLC	SHS	G5960L103	758	7,782	SH	OTR	13	7,782	0	0	
MEDTRONIC PLC	SHS	G5960L103	0	1	SH	Call	DFND	7	0	0	1
MEDTRONIC PLC	SHS	G5960L103	3	24	SH	Call	DFND	9	24	0	0
MEDTRONIC PLC	SHS	G5960L103	0	1	SH	Put	DFND	7	0	0	1
APTIV PLC	SHS	G6095L109	14	175	SH	DFND	1	171	0	4	
APTIV PLC	SHS	G6095L109	114	1,410	SH	DFND	1,3	1,410	0	0	
APTIV PLC	SHS	G6095L109	360	4,450	SH	DFND	13	4,450	0	0	
APTIV PLC	SHS	G6095L109	121	1,500	SH	DFND	14	1,500	0	0	
APTIV PLC	SHS	G6095L109	361	4,469	SH	DFND	3	4,469	0	0	
APTIV PLC	SHS	G6095L109	2,865	35,448	SH	DFND	7	34,686	0	762	
APTIV PLC	SHS	G6095L109	258	3,193	SH	DFND	7,9	3,179	0	14	
APTIV PLC	SHS	G6095L109	2,269	28,066	SH	DFND	9	25,190	0	2,876	
NABORS INDUSTRIES LTD	SHS	G6359F103	2	597	SH	DFND	1	204	0	393	
NABORS INDUSTRIES LTD	SHS	G6359F103	7	2,500	SH	DFND	1,3	2,500	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	39	13,500	SH	DFND	13	13,500	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	10	3,410	SH	DFND	14	3,410	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	37	12,797	SH	DFND	7	0	0	12,797	

NABORS INDUSTRIES LTD	SHS	G6359F103	2	602	SH	DFND	9	0	0	602
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	7	SH	DFND	1	0	0	7
NIELSEN HLDGS PLC	SHS EUR	G6518L108	45	2,000	SH	DFND	1,3	2,000	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	116	5,150	SH	DFND	13	5,150	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	47	2,100	SH	DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	55	2,438	SH	DFND	7	1,028	0	1,410
NIELSEN HLDGS PLC	SHS EUR	G6518L108	24	1,066	SH	DFND	9	1,030	0	36
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	0	5	SH	DFND	1	0	0	5
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	73	1,370	SH	DFND	1,3	1,370	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	180	3,360	SH	DFND	13	3,360	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	65	1,210	SH	DFND	14	1,210	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	224	4,182	SH	DFND	7	3,711	0	471
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4	79	SH	DFND	9	56	0	23
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	68	1,265	SH	OTR	13	1,265	0	0
NOVOCURE LTD	ORD SHS	G6674U108	266	4,213	SH	DFND	7	4,213	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	136	5,505	SH	DFND	1	5,500	0	5
NVENT ELECTRIC PLC	SHS	G6700G107	12	500	SH	DFND	1,3	500	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	95	3,816	SH	DFND	13	3,816	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	33	1,329	SH	DFND	14	1,329	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	55	2,199	SH	DFND	7	1,812	0	387
NVENT ELECTRIC PLC	SHS	G6700G107	0	9	SH	DFND	7,9	0	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	3	103	SH	DFND	9	78	0	25
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	18	472	SH	DFND	7	472	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	322	8,256	SH	OTR	13	8,256	0	0
PENTAIR PLC	SHS	G7S00T104	206	5,526	SH	DFND	1	5,500	0	26
PENTAIR PLC	SHS	G7S00T104	33	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	53	1,416	SH	DFND	13	1,416	0	0
PENTAIR PLC	SHS	G7S00T104	49	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	213	5,721	SH	DFND	7	5,159	0	562
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	203	5,463	SH	DFND	9	5,120	0	343
QUOTIENT LTD	SHS	G73268107	10	1,084	SH	DFND	3	1,084	0	0
QUOTIENT LTD	SHS	G73268107	126	13,502	SH	DFND	7	13,502	0	0
QUOTIENT LTD	SHS	G73268107	55	5,848	SH	DFND	7,9	5,848	0	0
QUOTIENT LTD	SHS	G73268107	70	7,452	SH	DFND	9	7,452	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	20	SH	DFND	13	20	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	72	405	SH	DFND	14	405	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8	45	SH	DFND	3	45	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	211	1,184	SH	DFND	7	1,011	0	173
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	26	SH	DFND	9	4	0	22
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,027	21,802	SH	DFND	7	21,802	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	716	15,200	SH	DFND	7,9	15,200	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	407	8,631	SH	DFND	9	8,469	0	162
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	0	5	SH	DFND	1	0	0	5

SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	39	800	SH	DFND	1,3	800	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	98	2,000	SH	DFND	13	2,000	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	41	835	SH	DFND	14	835	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	11	218	SH	DFND	3	218	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,535	31,325	SH	DFND	7	29,930	0	1,395
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	679	13,859	SH	DFND	7,9	13,859	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	481	9,809	SH	DFND	9	7,208	0	2,601
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	54	1,094	SH	OTR	13	1,094	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	38	3,000	SH	DFND	1	3,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	188	15,000	SH	DFND	9	0	0	15,000
STERIS PLC	SHS USD	G8473T100	47	313	SH	DFND	1	286	0	27
STERIS PLC	SHS USD	G8473T100	74	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	104	700	SH	DFND	13	700	0	0
STERIS PLC	SHS USD	G8473T100	68	455	SH	DFND	14	455	0	0
STERIS PLC	SHS USD	G8473T100	241	1,617	SH	DFND	3	1,617	0	0
STERIS PLC	SHS USD	G8473T100	2,231	14,986	SH	DFND	7	14,431	0	555
STERIS PLC	SHS USD	G8473T100	626	4,204	SH	DFND	7,9	4,204	0	0
STERIS PLC	SHS USD	G8473T100	2,124	14,268	SH	DFND	9	13,392	0	876
STERIS PLC	SHS USD	G8473T100	907	6,094	SH	OTR	13	6,094	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	4	421	SH	DFND	3	421	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	53	5,225	SH	DFND	7	5,225	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	21	2,126	SH	DFND	7,9	2,126	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	27	2,694	SH	DFND	9	2,694	0	0
TPG PACE HLDGS CORP	UNIT 99/99/9999	G89827102	310	28,397	SH	DFND	1,3	0	0	28,397
TRITON INTL LTD	CL A	G9078F107	8	259	SH	DFND	3	259	0	0
TRITON INTL LTD	CL A	G9078F107	102	3,128	SH	DFND	7	3,128	0	0
TRITON INTL LTD	CL A	G9078F107	44	1,351	SH	DFND	7,9	1,351	0	0
TRITON INTL LTD	CL A	G9078F107	55	1,688	SH	DFND	9	1,688	0	0
VENATOR MATLS PLC	SHS	G9329Z100	7	1,385	SH	DFND	3	1,385	0	0
VENATOR MATLS PLC	SHS	G9329Z100	93	17,639	SH	DFND	7	17,639	0	0
VENATOR MATLS PLC	SHS	G9329Z100	40	7,625	SH	DFND	7,9	7,625	0	0
VENATOR MATLS PLC	SHS	G9329Z100	51	9,567	SH	DFND	9	9,567	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	163	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	31	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	180	176	SH	DFND	7	146	0	30
WHITE MTNS INS GROUP LTD	COM	G9618E107	365	357	SH	OTR	13	357	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,044	5,452	SH	DFND	1	5,173	0	279
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	482	2,515	SH	DFND	1,3	2,515	0	0



WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	498	2,600	SH	DFND	13	2,600	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	573	2,994	SH	DFND	14	1,000	0	1,994
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	791	4,131	SH	DFND	3	4,131	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	8,328	43,477	SH	DFND	7	43,213	0	264
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	3,499	18,268	SH	DFND	7,9	18,268	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	4,306	22,483	SH	DFND	9	22,385	0	98
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	419	2,190	SH	OTR	13	2,190	0	0
PERRIGO CO PLC	SHS	G97822103	43	900	SH	DFND	1,3	900	0	0
PERRIGO CO PLC	SHS	G97822103	105	2,200	SH	DFND	13	2,200	0	0
PERRIGO CO PLC	SHS	G97822103	57	1,200	SH	DFND	14	1,200	0	0
PERRIGO CO PLC	SHS	G97822103	33	685	SH	DFND	7	227	0	458
PERRIGO CO PLC	SHS	G97822103	31	643	SH	DFND	9	400	0	243
ALCON INC	ORD SHS	H01301128	291	4,695	SH	DFND	1	4,540	0	155
ALCON INC	ORD SHS	H01301128	344	5,549	SH	DFND	3	5,549	0	0
ALCON INC	ORD SHS	H01301128	3,364	54,219	SH	DFND	7	53,778	0	441
ALCON INC	ORD SHS	H01301128	815	13,142	SH	DFND	7,9	13,142	0	0
ALCON INC	ORD SHS	H01301128	4,352	70,142	SH	DFND	9	63,482	0	6,660
CHUBB LIMITED	COM	H1467J104	1,443	9,795	SH	DFND	1	9,392	0	403
CHUBB LIMITED	COM	H1467J104	1,421	9,647	SH	DFND	13	9,647	0	0
CHUBB LIMITED	COM	H1467J104	392	2,664	SH	DFND	14	2,664	0	0
CHUBB LIMITED	COM	H1467J104	398	2,700	SH	DFND	3	2,700	0	0
CHUBB LIMITED	COM	H1467J104	11,937	81,043	SH	DFND	7	77,026	0	4,017
CHUBB LIMITED	COM	H1467J104	1,900	12,897	SH	DFND	7,9	12,894	0	3
CHUBB LIMITED	COM	H1467J104	16,092	109,257	SH	DFND	9	93,067	0	16,190
CHUBB LIMITED	COM	H1467J104	520	3,528	SH	OTR	13	3,528	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	5	100	SH	DFND	1	100	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	382	8,109	SH	DFND	7	8,109	0	0
GARMIN LTD	SHS	H2906T109	64	802	SH	DFND	1	798	0	4
GARMIN LTD	SHS	H2906T109	56	700	SH	DFND	1,3	700	0	0
GARMIN LTD	SHS	H2906T109	135	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	43	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	575	7,200	SH	DFND	3	7,200	0	0
GARMIN LTD	SHS	H2906T109	613	7,678	SH	DFND	7	7,382	0	296
GARMIN LTD	SHS	H2906T109	485	6,073	SH	DFND	7,9	6,033	0	40
GARMIN LTD	SHS	H2906T109	1,261	15,797	SH	DFND	9	15,797	0	0
GARMIN LTD	SHS	H2906T109	48	597	SH	OTR	13	597	0	0
UBS GROUP AG	SHS	H42097107	6	522	SH	DFND	1	0	0	522
UBS GROUP AG	SHS	H42097107	139	11,736	SH	DFND	7	9,345	0	2,391
UBS GROUP AG	SHS	H42097107	263	22,224	SH	DFND	9	6,212	0	16,012
TE CONNECTIVITY LTD	REG SHS	H84989104	1,521	15,883	SH	DFND	1	15,883	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,229	12,835	SH	DFND	7	11,612	0	1,223
TE CONNECTIVITY LTD	REG SHS	H84989104	296	3,092	SH	DFND	9	3,092	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1	209	SH	DFND	1	0	0	209
TRANSOCEAN LTD	REG SHS	H8817H100	22	3,500	SH	DFND	1,3	3,500	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	81	12,600	SH	DFND	13	12,600	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	15	2,300	SH	DFND	14	2,300	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	24	3,811	SH	DFND	7	1,000	0	2,811
TRANSOCEAN LTD	REG SHS	H8817H100	12	1,840	SH	DFND	9	641	0	1,199
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	28	193	SH	DFND	7	176	0	17
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	294	2,013	SH	OTR	13	2,013	0	0
CHECK POINT	ORD	M22465104	551	4,769	SH	DFND	1	3,746	0	1,023

SOFTWARE TECH LT										
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	733	6,341	SH	DFND	7	5,992	0	349
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	275	2,376	SH	DFND	9	994	0	1,382
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	9	547	SH	DFND	3	547	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	108	6,819	SH	DFND	7	6,819	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	45	2,872	SH	DFND	7,9	2,872	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	73	4,635	SH	DFND	9	3,616	0	1,019
AERCAP HOLDINGS NV	SHS	N00985106	40	778	SH	DFND	1	766	0	12
AERCAP HOLDINGS NV	SHS	N00985106	124	2,381	SH	DFND	3	2,381	0	0
AERCAP HOLDINGS NV	SHS	N00985106	781	15,012	SH	DFND	7	14,894	0	118
AERCAP HOLDINGS NV	SHS	N00985106	96	1,845	SH	DFND	7,9	1,703	0	142
AERCAP HOLDINGS NV	SHS	N00985106	2,426	46,636	SH	DFND	9	33,567	0	13,069
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	131	630	SH	DFND	1	597	0	33
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	373	1,796	SH	DFND	3	1,796	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3,607	17,345	SH	DFND	7	17,147	0	198
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	817	3,931	SH	DFND	7,9	3,906	0	25
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3,807	18,309	SH	DFND	9	18,235	0	74
CIMPRESS N V	SHS EURO	N20146101	263	2,899	SH	DFND	1,3	0	0	2,899
CIMPRESS N V	SHS EURO	N20146101	2	26	SH	DFND	7	26	0	0
CIMPRESS N V	SHS EURO	N20146101	5	52	SH	DFND	9	52	0	0
CIMPRESS N V	SHS EURO	N20146101	175	1,922	SH	OTR	13	1,922	0	0
FERRARI N V	COM	N3167Y103	15	95	SH	DFND	1	78	0	17
FERRARI N V	COM	N3167Y103	394	2,439	SH	DFND	7	2,358	0	81
FERRARI N V	COM	N3167Y103	336	2,079	SH	DFND	9	2,079	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,112	12,909	SH	DFND	1	12,582	0	327
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	399	4,630	SH	DFND	1,3	4,630	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	508	5,900	SH	DFND	13	5,900	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	409	4,754	SH	DFND	14	2,146	1	2,608
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	417	4,839	SH	DFND	3	4,839	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,313	84,909	SH	DFND	7	82,947	0	1,962
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,110	12,887	SH	DFND	7,9	12,887	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,329	27,041	SH	DFND	9	26,638	0	403
MYLAN N V	SHS EURO	N59465109	2	94	SH	DFND	1	0	0	94
MYLAN N V	SHS EURO	N59465109	57	3,010	SH	DFND	1,3	3,010	0	0
MYLAN N V	SHS EURO	N59465109	151	7,930	SH	DFND	13	7,930	0	0
MYLAN N V	SHS EURO	N59465109	60	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	77	4,024	SH	DFND	7	3,428	0	596
MYLAN N V	SHS EURO	N59465109	3	141	SH	DFND	9	0	0	141
NXP SEMICONDUCTORS N V	COM	N6596X109	76	775	SH	DFND	1	731	0	44
NXP SEMICONDUCTORS N V	COM	N6596X109	195	2,000	SH	DFND	1,3	2,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	517	5,300	SH	DFND	13	5,300	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	234	2,400	SH	DFND	14	2,400	0	0

NXP SEMICONDUCTORS N V	COM	N6596X109	83	850	SH	DFND	3	850	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	984	10,085	SH	DFND	7	8,884	0	1,201
NXP SEMICONDUCTORS N V	COM	N6596X109	63	644	SH	DFND	7,9	590	0	54
NXP SEMICONDUCTORS N V	COM	N6596X109	1,556	15,943	SH	DFND	9	14,172	0	1,771
NXP SEMICONDUCTORS N V	COM	N6596X109	50	510	SH	OTR	13	510	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	236	30,625	SH	DFND	1,3	0	0	30,625
QIAGEN NV	SHS NEW	N72482123	7	177	SH	DFND	1	0	0	177
QIAGEN NV	SHS NEW	N72482123	59	1,463	SH	DFND	1,3	1,463	0	0
QIAGEN NV	SHS NEW	N72482123	105	2,600	SH	DFND	13	2,600	0	0
QIAGEN NV	SHS NEW	N72482123	71	1,747	SH	DFND	14	1,747	0	0
QIAGEN NV	SHS NEW	N72482123	59	1,458	SH	DFND	7	481	0	977
QIAGEN NV	SHS NEW	N72482123	32	785	SH	DFND	9	308	0	477
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	33	276	SH	DFND	1	260	0	16
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	110	910	SH	DFND	1,3	910	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	410	3,380	SH	DFND	13	3,380	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	147	1,210	SH	DFND	14	1,210	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,368	11,289	SH	DFND	7	10,499	0	790
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	629	5,192	SH	DFND	9	5,118	0	74
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	92	757	SH	OTR	13	757	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1	5	SH	Call DFND	9	5	0	0
FLEX LTD	ORD	Y2573F102	7	700	SH	DFND	1	700	0	0
FLEX LTD	ORD	Y2573F102	13	1,358	SH	DFND	7	632	0	726
FLEX LTD	ORD	Y2573F102	98	10,219	SH	DFND	9	210	0	10,009
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	583	27,450	SH	DFND	1	27,450	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	144	6,800	SH	DFND	7	6,800	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	338	29,950	SH	DFND	1	29,950	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	92	8,125	SH	DFND	7	8,125	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	37	3,300	SH	DFND	9	3,300	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	604	34,920	SH	DFND	1	34,920	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	149	8,630	SH	DFND	7	8,630	0	0
AAON INC	COM PAR \$0.004	000360206	23	450	SH	DFND	1	414	0	36
AAON INC	COM PAR \$0.004	000360206	41	824	SH	DFND	3	824	0	0
AAON INC	COM PAR \$0.004	000360206	835	16,642	SH	DFND	7	16,379	0	263
AAON INC	COM PAR \$0.004	000360206	215	4,285	SH	DFND	9	4,285	0	0
ABB LTD	SPONSORED ADR	000375204	45	2,260	SH	DFND	1	1,907	0	353
ABB LTD	SPONSORED ADR	000375204	228	11,400	SH	DFND	3	11,400	0	0
ABB LTD	SPONSORED ADR	000375204	927	46,259	SH	DFND	7	45,161	0	1,098
ABB LTD	SPONSORED ADR	000375204	204	10,168	SH	DFND	7,9	10,168	0	0

ABB LTD	SPONSORED ADR	000375204	948	47,321	SH	DFND	9	40,721	0	6,600	
ABB LTD	SPONSORED ADR	000375204	0	6	SH	Call	DFND	7	6	0	0
ADT INC	COM	00090Q103	153	25,008	SH	OTR	13	25,008	0	0	
ABM INDS INC	COM	000957100	6	139	SH	DFND	1	38	0	101	
ABM INDS INC	COM	000957100	404	10,094	SH	DFND	1,3	0	0	10,094	
ABM INDS INC	COM	000957100	18	438	SH	DFND	7	69	0	369	
AFLAC INC	COM	001055102	1,280	23,359	SH	DFND	1	23,353	0	6	
AFLAC INC	COM	001055102	926	16,900	SH	DFND	13	16,900	0	0	
AFLAC INC	COM	001055102	261	4,760	SH	DFND	14	4,760	0	0	
AFLAC INC	COM	001055102	148	2,708	SH	DFND	3	2,708	0	0	
AFLAC INC	COM	001055102	2,049	37,375	SH	DFND	7	35,281	0	2,094	
AFLAC INC	COM	001055102	7	120	SH	DFND	7,9	0	0	120	
AFLAC INC	COM	001055102	3,739	68,212	SH	DFND	9	67,529	0	683	
AFLAC INC	COM	001055102	153	2,799	SH	OTR	13	2,799	0	0	
AGCO CORP	COM	001084102	36	460	SH	DFND	1,3	460	0	0	
AGCO CORP	COM	001084102	82	1,060	SH	DFND	13	1,060	0	0	
AGCO CORP	COM	001084102	48	620	SH	DFND	14	620	0	0	
AGCO CORP	COM	001084102	125	1,609	SH	DFND	7	1,424	0	185	
AGCO CORP	COM	001084102	18	232	SH	DFND	9	213	0	19	
AES CORP	COM	00130H105	13	764	SH	DFND	1	750	0	14	
AES CORP	COM	00130H105	67	4,000	SH	DFND	1,3	4,000	0	0	
AES CORP	COM	00130H105	220	13,100	SH	DFND	13	13,100	0	0	
AES CORP	COM	00130H105	61	3,630	SH	DFND	14	3,630	0	0	
AES CORP	COM	00130H105	388	23,128	SH	DFND	7	22,127	0	1,001	
AES CORP	COM	00130H105	24	1,460	SH	DFND	9	1,460	0	0	
ALPS ETF TR	EQUAL SEC ETF	00162Q205	247	3,328	SH	DFND	7	3,328	0	0	
ALPS ETF TR	ALERIAN MLP	00162Q866	1,130	114,696	SH	DFND	7	114,696	0	0	
ALPS ETF TR	ALERIAN MLP	00162Q866	469	47,646	SH	DFND	9	47,646	0	0	
ALJ REGIONAL HLDGS INC	COM	001627108	19	12,000	SH	DFND	7	12,000	0	0	
AMC NETWORKS INC	CL A	00164V103	1	12	SH	DFND	1	0	0	12	
AMC NETWORKS INC	CL A	00164V103	9	160	SH	DFND	1,3	160	0	0	
AMC NETWORKS INC	CL A	00164V103	92	1,685	SH	DFND	13	1,685	0	0	
AMC NETWORKS INC	CL A	00164V103	5	92	SH	DFND	14	92	0	0	
AMC NETWORKS INC	CL A	00164V103	126	2,311	SH	DFND	7	2,310	0	1	
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10	
AMC NETWORKS INC	CL A	00164V103	40	725	SH	DFND	9	558	0	167	
AT&T INC	COM	00206R102	19,780	590,262	SH	DFND	1	541,822	0	48,440	
AT&T INC	COM	00206R102	2,442	72,865	SH	DFND	1,3	72,865	0	0	
AT&T INC	COM	00206R102	4,919	146,802	SH	DFND	13	146,802	0	0	
AT&T INC	COM	00206R102	6,516	194,440	SH	DFND	14	48,896	757	144,787	
AT&T INC	COM	00206R102	2,930	87,424	SH	DFND	3	86,874	550	0	
AT&T INC	COM	00206R102	47,752	1,425,020	SH	DFND	7	1,402,573	0	22,447	
AT&T INC	COM	00206R102	7,628	227,641	SH	DFND	7,9	226,572	0	1,069	
AT&T INC	COM	00206R102	30,502	910,236	SH	DFND	9	848,333	0	61,903	
AT&T INC	COM	00206R102	1	4	SH	Call	DFND	7	4	0	0
AT&T INC	COM	00206R102	1	10	SH	Call	DFND	9	10	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	40	10,189	SH	DFND	7	9,844	0	345	
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	54	13,732	SH	DFND	9	13,732	0	0	
AARONS INC	COM PAR \$0.50	002535300	11	177	SH	DFND	3	177	0	0	
AARONS INC	COM PAR \$0.50	002535300	414	6,737	SH	DFND	7	6,737	0	0	
AARONS INC	COM PAR \$0.50	002535300	58	941	SH	DFND	7,9	941	0	0	
AARONS INC	COM PAR \$0.50	002535300	131	2,133	SH	DFND	9	1,789	0	344	
ABBOTT LABS	COM	002824100	9,551	113,569	SH	DFND	1	110,880	0	2,689	
ABBOTT LABS	COM	002824100	858	10,197	SH	DFND	1,3	10,197	0	0	

ABBOTT LABS	COM	002824100	2,720	32,345	SH	DFND	13	32,345	0	0	
ABBOTT LABS	COM	002824100	933	11,096	SH	DFND	14	11,096	0	0	
ABBOTT LABS	COM	002824100	804	9,564	SH	DFND	3	9,564	0	0	
ABBOTT LABS	COM	002824100	21,699	258,015	SH	DFND	7	246,549	0	11,466	
ABBOTT LABS	COM	002824100	3,314	39,402	SH	DFND	7,9	37,654	0	1,748	
ABBOTT LABS	COM	002824100	27,207	323,509	SH	DFND	9	258,890	0	64,619	
ABBVIE INC	COM	00287Y109	7,924	108,967	SH	DFND	1	106,058	0	2,909	
ABBVIE INC	COM	00287Y109	660	9,070	SH	DFND	1,3	9,070	0	0	
ABBVIE INC	COM	00287Y109	2,093	28,778	SH	DFND	13	28,778	0	0	
ABBVIE INC	COM	00287Y109	683	9,388	SH	DFND	14	9,388	0	0	
ABBVIE INC	COM	00287Y109	12	167	SH	DFND	3	167	0	0	
ABBVIE INC	COM	00287Y109	16,456	226,293	SH	DFND	7	217,423	0	8,870	
ABBVIE INC	COM	00287Y109	2,651	36,461	SH	DFND	7,9	34,686	0	1,775	
ABBVIE INC	COM	00287Y109	28,108	386,527	SH	DFND	9	352,885	0	33,642	
ABBVIE INC	COM	00287Y109	0	5	SH	Call	DFND	9	5	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	92	16,790	SH	DFND	7	16,790	0	0	
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	229	27,449	SH	DFND	7	27,449	0	0	
ABIOMED INC	COM	003654100	52	200	SH	DFND	1,3	200	0	0	
ABIOMED INC	COM	003654100	208	800	SH	DFND	13	800	0	0	
ABIOMED INC	COM	003654100	78	300	SH	DFND	14	300	0	0	
ABIOMED INC	COM	003654100	225	864	SH	DFND	7	809	0	55	
ABIOMED INC	COM	003654100	10	37	SH	DFND	9	37	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	17	480	SH	DFND	1,3	480	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	63	1,800	SH	DFND	13	1,800	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	32	914	SH	DFND	3	914	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	353	10,108	SH	DFND	7	9,686	0	422	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	41	1,160	SH	DFND	7,9	1,160	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	217	6,218	SH	DFND	9	6,181	0	37	
ACCELERATE DIAGNOSTICS INC	COM	00430H102	205	8,973	SH	DFND	1,3	0	0	8,973	
ACCELERATE DIAGNOSTICS INC	COM	00430H102	1	59	SH	DFND	7	59	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	56	1,188	SH	DFND	1	1,100	0	88	
ACTIVISION BLIZZARD INC	COM	00507V109	211	4,480	SH	DFND	1,3	4,480	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	692	14,670	SH	DFND	13	14,670	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	230	4,869	SH	DFND	14	4,869	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	3	70	SH	DFND	3	70	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	566	11,988	SH	DFND	7	10,025	0	1,963	
ACTIVISION BLIZZARD INC	COM	00507V109	338	7,169	SH	DFND	9	5,200	0	1,969	
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	600	4,350	SH	DFND	7	4,169	0	181	
ACUITY BRANDS INC	COM	00508Y102	30	217	SH	DFND	9	79	0	138	
ACUITY BRANDS INC	COM	00508Y102	47	344	SH	OTR	13	344	0	0	
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	297	19,186	SH	DFND	7	19,186	0	0	
ADOBE INC	COM	00724F101	1,610	5,464	SH	DFND	1	5,409	0	55	
ADOBE INC	COM	00724F101	872	2,960	SH	DFND	1,3	2,960	0	0	

ADOBE INC	COM	00724F101	2,787	9,460	SH	DFND	13	9,460	0	0
ADOBE INC	COM	00724F101	2,920	9,910	SH	DFND	14	3,271	0	6,639
ADOBE INC	COM	00724F101	116	393	SH	DFND	3	393	0	0
ADOBE INC	COM	00724F101	11,576	39,288	SH	DFND	7	35,894	0	3,394
ADOBE INC	COM	00724F101	53	181	SH	DFND	7,9	174	0	7
ADOBE INC	COM	00724F101	4,840	16,427	SH	DFND	9	14,477	0	1,950
ADTALEM GLOBAL ED INC	COM	00737L103	423	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	71	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	224	1,450	SH	DFND	13	1,450	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	67	435	SH	DFND	14	435	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	274	1,780	SH	DFND	7	1,355	0	425
ADVANCE AUTO PARTS INC	COM	00751Y106	2	15	SH	DFND	9	12	0	3
AECOM	COM	00766T100	1	26	SH	DFND	1	0	0	26
AECOM	COM	00766T100	35	930	SH	DFND	1,3	930	0	0
AECOM	COM	00766T100	83	2,200	SH	DFND	13	2,200	0	0
AECOM	COM	00766T100	38	1,002	SH	DFND	14	1,002	0	0
AECOM	COM	00766T100	6	165	SH	DFND	7	54	0	111
AECOM	COM	00766T100	108	2,843	SH	DFND	9	0	0	2,843
ADVANCED MICRO DEVICES INC	COM	007903107	2	77	SH	DFND	1	0	0	77
ADVANCED MICRO DEVICES INC	COM	007903107	170	5,600	SH	DFND	1,3	5,600	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	541	17,800	SH	DFND	13	17,800	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	183	6,035	SH	DFND	14	6,035	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4	135	SH	DFND	3	135	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	96	3,169	SH	DFND	7	399	0	2,770
ADVANCED MICRO DEVICES INC	COM	007903107	51	1,665	SH	DFND	9	1,108	0	557
ADVANCED MICRO DEVICES INC	COM	007903107	398	13,109	SH	OTR	13	13,109	0	0
AEGON N V	NY REGISTRY SHS	007924103	34	6,905	SH	DFND	7	6,362	0	543
AEGON N V	NY REGISTRY SHS	007924103	27	5,403	SH	DFND	7,9	5,403	0	0
AEGON N V	NY REGISTRY SHS	007924103	31	6,339	SH	DFND	9	0	0	6,339
ADVANCED ENERGY INDS	COM	007973100	4	71	SH	DFND	1	22	0	49
ADVANCED ENERGY INDS	COM	007973100	11	189	SH	DFND	3	189	0	0
ADVANCED ENERGY INDS	COM	007973100	166	2,942	SH	DFND	7	2,585	0	357
ADVANCED ENERGY INDS	COM	007973100	56	1,002	SH	DFND	7,9	1,002	0	0
ADVANCED ENERGY INDS	COM	007973100	77	1,365	SH	DFND	9	1,365	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	117	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	40	430	SH	DFND	14	430	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	76	826	SH	DFND	7	727	0	99
AFFILIATED MANAGERS GROUP IN	COM	008252108	111	1,206	SH	DFND	9	217	0	989
AGILENT	COM	00846U101	156	2,083	SH	DFND	1	1,138	0	945

TECHNOLOGIES INC										
AGILENT TECHNOLOGIES INC	COM	00846U101	149	2,000	SH	DFND	1,3	2,000	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	559	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	165	2,205	SH	DFND	14	2,205	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	396	5,305	SH	DFND	7	2,907	0	2,398
AGILENT TECHNOLOGIES INC	COM	00846U101	35	471	SH	DFND	7,9	458	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	594	7,959	SH	DFND	9	5,017	0	2,942
AGILENT TECHNOLOGIES INC	COM	00846U101	259	3,465	SH	OTR	13	3,465	0	0
AGREE REALTY CORP	COM	008492100	4	66	SH	DFND	1	20	0	46
AGREE REALTY CORP	COM	008492100	123	1,926	SH	DFND	7	1,612	0	314
AGREE REALTY CORP	COM	008492100	42	660	SH	DFND	9	345	0	315
AGREE REALTY CORP	COM	008492100	64	997	SH	OTR	13	997	0	0
AIR LEASE CORP	CL A	00912X302	28	680	SH	DFND	1,3	680	0	0
AIR LEASE CORP	CL A	00912X302	54	1,300	SH	DFND	13	1,300	0	0
AIR LEASE CORP	CL A	00912X302	17	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	22	525	SH	DFND	7	412	0	113
AIR LEASE CORP	CL A	00912X302	1	29	SH	DFND	7,9	0	0	29
AIR LEASE CORP	CL A	00912X302	189	4,568	SH	DFND	9	366	0	4,202
AIR PRODS & CHEMS INC	COM	009158106	2,476	10,940	SH	DFND	1	8,940	0	2,000
AIR PRODS & CHEMS INC	COM	009158106	346	1,530	SH	DFND	1,3	1,530	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,087	4,800	SH	DFND	13	4,800	0	0
AIR PRODS & CHEMS INC	COM	009158106	292	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	48	214	SH	DFND	3	214	0	0
AIR PRODS & CHEMS INC	COM	009158106	6,602	29,163	SH	DFND	7	27,893	0	1,270
AIR PRODS & CHEMS INC	COM	009158106	7,498	33,124	SH	DFND	7,9	33,091	0	33
AIR PRODS & CHEMS INC	COM	009158106	30,789	136,012	SH	DFND	9	132,454	0	3,558
AIR PRODS & CHEMS INC	COM	009158106	120	528	SH	OTR	13	528	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	73	910	SH	DFND	1,3	910	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	252	3,150	SH	DFND	13	3,150	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	59	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	356	4,445	SH	DFND	7	3,818	0	627
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	215	2,684	SH	DFND	9	2,676	0	8
AKEBIA THERAPEUTICS INC	COM	00972D105	3	584	SH	DFND	3	584	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	34	7,021	SH	DFND	7	7,021	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	15	3,020	SH	DFND	7,9	3,020	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	19	3,882	SH	DFND	9	3,882	0	0
ALASKA AIR GROUP INC	COM	011659109	50	790	SH	DFND	1,3	790	0	0

ALASKA AIR GROUP INC	COM	011659109	115	1,800	SH	DFND	13	1,800	0	0
ALASKA AIR GROUP INC	COM	011659109	54	845	SH	DFND	14	845	0	0
ALASKA AIR GROUP INC	COM	011659109	6	100	SH	DFND	3	100	0	0
ALASKA AIR GROUP INC	COM	011659109	226	3,531	SH	DFND	7	3,321	0	210
ALASKA AIR GROUP INC	COM	011659109	98	1,532	SH	DFND	9	1,505	0	27
ALBEMARLE CORP	COM	012653101	1,849	26,255	SH	DFND	1	26,255	0	0
ALBEMARLE CORP	COM	012653101	49	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	141	2,000	SH	DFND	13	2,000	0	0
ALBEMARLE CORP	COM	012653101	63	900	SH	DFND	14	900	0	0
ALBEMARLE CORP	COM	012653101	85	1,204	SH	DFND	3	1,204	0	0
ALBEMARLE CORP	COM	012653101	412	5,857	SH	DFND	7	5,658	0	199
ALBEMARLE CORP	COM	012653101	2,177	30,918	SH	DFND	9	29,972	0	946
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	10	SH	DFND	1	0	0	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	71	500	SH	DFND	1,3	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	397	2,815	SH	DFND	13	2,815	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	102	720	SH	DFND	14	720	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	192	1,358	SH	DFND	7	431	0	927
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	160	1,132	SH	DFND	9	146	0	986
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	361	2,556	SH	OTR	13	2,556	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	54	413	SH	DFND	1	391	0	22
ALEXION PHARMACEUTICALS INC	COM	015351109	170	1,300	SH	DFND	1,3	1,300	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	496	3,790	SH	DFND	13	3,790	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	168	1,280	SH	DFND	14	1,280	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4	30	SH	DFND	3	30	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	388	2,964	SH	DFND	7	2,412	0	552
ALEXION PHARMACEUTICALS INC	COM	015351109	4	28	SH	DFND	7,9	0	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	877	6,696	SH	DFND	9	6,539	0	157
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	752	4,439	SH	DFND	1	3,339	0	1,100
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,563	15,126	SH	DFND	7	15,126	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8	47	SH	DFND	7,9	47	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,521	14,876	SH	DFND	9	11,176	0	3,700
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,083	47,702	SH	OTR	13	47,702	0	0
ALIGN TECHNOLOGY INC	COM	016255101	313	1,145	SH	DFND	1	1,137	0	8
ALIGN TECHNOLOGY INC	COM	016255101	115	420	SH	DFND	1,3	420	0	0



ALIGN TECHNOLOGY INC	COM	016255101	427	1,560	SH	DFND	13	1,560	0	0
ALIGN TECHNOLOGY INC	COM	016255101	148	540	SH	DFND	14	540	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4	16	SH	DFND	3	16	0	0
ALIGN TECHNOLOGY INC	COM	016255101	913	3,335	SH	DFND	7	2,972	0	363
ALIGN TECHNOLOGY INC	COM	016255101	7	26	SH	DFND	7,9	26	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,113	4,065	SH	DFND	9	4,003	0	62
ALIGN TECHNOLOGY INC	COM	016255101	267	974	SH	OTR	13	974	0	0
ALLEGHANY CORP DEL	COM	017175100	2,919	4,285	SH	DFND	1	4,285	0	0
ALLEGHANY CORP DEL	COM	017175100	106	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	53	78	SH	DFND	14	78	0	0
ALLEGHANY CORP DEL	COM	017175100	146	214	SH	DFND	3	214	0	0
ALLEGHANY CORP DEL	COM	017175100	136	199	SH	DFND	7	185	0	14
ALLEGHANY CORP DEL	COM	017175100	1	1	SH	DFND	7,9	0	0	1
ALLEGHANY CORP DEL	COM	017175100	488	716	SH	DFND	9	709	0	7
ALLEGHANY CORP DEL	COM	017175100	277	406	SH	OTR	13	406	0	0
ALLETE INC	COM NEW	018522300	60	725	SH	DFND	1	725	0	0
ALLETE INC	COM NEW	018522300	116	1,389	SH	DFND	7	1,389	0	0
ALLETE INC	COM NEW	018522300	1	14	SH	DFND	7,9	0	0	14
ALLETE INC	COM NEW	018522300	61	732	SH	DFND	9	415	0	317
ALLIANCE DATA SYSTEMS CORP	COM	018581108	38	270	SH	DFND	1,3	270	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	181	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	34	245	SH	DFND	14	245	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	69	490	SH	DFND	7	310	0	180
ALLIANCE DATA SYSTEMS CORP	COM	018581108	0	3	SH	DFND	7,9	0	0	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	407	2,905	SH	DFND	9	1,895	0	1,010
ALLIANT ENERGY CORP	COM	018802108	5	97	SH	DFND	1	0	0	97
ALLIANT ENERGY CORP	COM	018802108	54	1,100	SH	DFND	1,3	1,100	0	0
ALLIANT ENERGY CORP	COM	018802108	187	3,800	SH	DFND	13	3,800	0	0
ALLIANT ENERGY CORP	COM	018802108	51	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	7	133	SH	DFND	3	133	0	0
ALLIANT ENERGY CORP	COM	018802108	393	8,008	SH	DFND	7	4,808	0	3,200
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,555	31,691	SH	DFND	9	30,981	0	710
ALLIANT ENERGY CORP	COM	018802108	27	546	SH	OTR	13	546	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	326	10,978	SH	DFND	7	10,978	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	892	30,000	SH	DFND	7,9	30,000	0	0

ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	83	2,800	SH	DFND	9	2,800	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6	134	SH	DFND	1	134	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	29	630	SH	DFND	1,3	630	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	93	2,000	SH	DFND	13	2,000	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	22	470	SH	DFND	14	470	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	501	10,818	SH	DFND	7	10,818	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	9	199	SH	DFND	7,9	199	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	185	3,992	SH	DFND	9	3,926	0	66	
ALLSTATE CORP	COM	020002101	1,855	18,239	SH	DFND	1	17,949	0	290	
ALLSTATE CORP	COM	020002101	372	3,655	SH	DFND	1,3	3,655	0	0	
ALLSTATE CORP	COM	020002101	710	6,980	SH	DFND	13	6,980	0	0	
ALLSTATE CORP	COM	020002101	519	5,103	SH	DFND	14	2,068	0	3,035	
ALLSTATE CORP	COM	020002101	601	5,912	SH	DFND	3	5,912	0	0	
ALLSTATE CORP	COM	020002101	7,559	74,335	SH	DFND	7	72,780	0	1,555	
ALLSTATE CORP	COM	020002101	31	305	SH	DFND	7,9	305	0	0	
ALLSTATE CORP	COM	020002101	5,474	53,835	SH	DFND	9	45,506	0	8,329	
ALLSTATE CORP	COM	020002101	45	443	SH	OTR	13	443	0	0	
ALLY FINL INC	COM	02005N100	167	5,400	SH	DFND	13	5,400	0	0	
ALLY FINL INC	COM	02005N100	92	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	132	4,266	SH	DFND	7	913	0	3,353	
ALLY FINL INC	COM	02005N100	3	94	SH	DFND	9	66	0	28	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	37	510	SH	DFND	1,3	510	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	123	1,700	SH	DFND	13	1,700	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	41	570	SH	DFND	14	570	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	89	1,225	SH	DFND	7	800	0	425	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6	79	SH	DFND	9	45	0	34	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	43	592	SH	OTR	13	592	0	0	
ALPHABET INC	CAP STK CL C	02079K107	9,455	8,747	SH	DFND	1	8,566	0	181	
ALPHABET INC	CAP STK CL C	02079K107	2,967	2,745	SH	DFND	1,3	2,745	0	0	
ALPHABET INC	CAP STK CL C	02079K107	6,193	5,729	SH	DFND	13	5,729	0	0	
ALPHABET INC	CAP STK CL C	02079K107	3,677	3,402	SH	DFND	14	1,996	0	1,406	
ALPHABET INC	CAP STK CL C	02079K107	2,088	1,932	SH	DFND	3	1,932	0	0	
ALPHABET INC	CAP STK CL C	02079K107	40,380	37,358	SH	DFND	7	36,034	0	1,324	
ALPHABET INC	CAP STK CL C	02079K107	2,747	2,541	SH	DFND	7,9	2,431	0	110	
ALPHABET INC	CAP STK CL C	02079K107	37,002	34,232	SH	DFND	9	30,821	0	3,411	
ALPHABET INC	CAP STK CL C	02079K107	14	3	SH	Call	DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	7,979	7,369	SH	DFND	1	7,034	0	335	
ALPHABET INC	CAP STK CL A	02079K305	2,545	2,350	SH	DFND	1,3	2,350	0	0	
ALPHABET INC	CAP STK CL A	02079K305	6,058	5,595	SH	DFND	13	5,595	0	0	

ALPHABET INC	CAP STK CL A	02079K305	3,875	3,579	SH	DFND	14	1,903	0	1,676	
ALPHABET INC	CAP STK CL A	02079K305	1,020	942	SH	DFND	3	942	0	0	
ALPHABET INC	CAP STK CL A	02079K305	33,991	31,392	SH	DFND	7	29,474	0	1,918	
ALPHABET INC	CAP STK CL A	02079K305	787	727	SH	DFND	7,9	712	0	15	
ALPHABET INC	CAP STK CL A	02079K305	17,520	16,180	SH	DFND	9	14,798	0	1,382	
ALTABA INC	COM	021346101	56	803	SH	DFND	1	803	0	0	
ALTABA INC	COM	021346101	203	2,922	SH	DFND	7	2,055	0	867	
ALTABA INC	COM	021346101	1	15	SH	DFND	9	15	0	0	
ALTRIA GROUP INC	COM	02209S103	8,914	188,266	SH	DFND	1	183,412	0	4,854	
ALTRIA GROUP INC	COM	02209S103	1,001	21,130	SH	DFND	1,3	21,130	0	0	
ALTRIA GROUP INC	COM	02209S103	1,600	33,800	SH	DFND	13	33,800	0	0	
ALTRIA GROUP INC	COM	02209S103	987	20,855	SH	DFND	14	12,275	0	8,580	
ALTRIA GROUP INC	COM	02209S103	610	12,892	SH	DFND	3	12,892	0	0	
ALTRIA GROUP INC	COM	02209S103	14,477	305,750	SH	DFND	7	303,618	0	2,132	
ALTRIA GROUP INC	COM	02209S103	807	17,037	SH	DFND	7,9	16,882	0	155	
ALTRIA GROUP INC	COM	02209S103	19,282	407,221	SH	DFND	9	377,072	0	30,149	
ALTRIA GROUP INC	COM	02209S103	121	2,547	SH	OTR	13	2,547	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	22	1,136	SH	DFND	3	1,136	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	302	15,596	SH	DFND	7	14,289	0	1,307	
AMARIN CORP PLC	SPONS ADR NEW	023111206	117	6,055	SH	DFND	7,9	6,055	0	0	
AMARIN CORP PLC	SPONS ADR NEW	023111206	147	7,575	SH	DFND	9	7,575	0	0	
AMAZON COM INC	COM	023135106	15,624	8,251	SH	DFND	1	7,759	0	492	
AMAZON COM INC	COM	023135106	5,558	2,935	SH	DFND	1,3	2,935	0	0	
AMAZON COM INC	COM	023135106	14,884	7,860	SH	DFND	13	7,860	0	0	
AMAZON COM INC	COM	023135106	7,798	4,118	SH	DFND	14	2,556	0	1,562	
AMAZON COM INC	COM	023135106	1,485	784	SH	DFND	3	784	0	0	
AMAZON COM INC	COM	023135106	48,608	25,669	SH	DFND	7	24,393	0	1,276	
AMAZON COM INC	COM	023135106	977	516	SH	DFND	7,9	340	0	176	
AMAZON COM INC	COM	023135106	72,359	38,212	SH	DFND	9	36,060	0	2,152	
AMAZON COM INC	COM	023135106	714	377	SH	OTR	13	377	0	0	
AMAZON COM INC	COM	023135106	50	2	SH	Call	DFND	9	2	0	0
AMAZON COM INC	COM	023135106	13	1	SH	Put	DFND	7	1	0	0
AMBEV SA	SPONSORED ADR	02319V103	228	48,926	SH	DFND	7	48,926	0	0	
AMBEV SA	SPONSORED ADR	02319V103	116	24,902	SH	DFND	7,9	24,902	0	0	
AMBEV SA	SPONSORED ADR	02319V103	340	72,765	SH	DFND	9	72,765	0	0	
AMERCO	COM	023586100	38	100	SH	DFND	14	100	0	0	
AMERCO	COM	023586100	25	66	SH	DFND	7	40	0	26	
AMERCO	COM	023586100	679	1,795	SH	OTR	13	1,795	0	0	
AMEREN CORP	COM	023608102	17	224	SH	DFND	1	181	0	43	
AMEREN CORP	COM	023608102	90	1,200	SH	DFND	1,3	1,200	0	0	
AMEREN CORP	COM	023608102	263	3,500	SH	DFND	13	3,500	0	0	
AMEREN CORP	COM	023608102	98	1,310	SH	DFND	14	1,310	0	0	
AMEREN CORP	COM	023608102	430	5,723	SH	DFND	7	5,484	0	239	
AMEREN CORP	COM	023608102	309	4,112	SH	DFND	7,9	4,100	0	12	
AMEREN CORP	COM	023608102	31	414	SH	DFND	9	300	0	114	
AMEREN CORP	COM	023608102	126	1,673	SH	OTR	13	1,673	0	0	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	73	5,000	SH	DFND	1	0	0	5,000	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	24	1,665	SH	DFND	7	1,665	0	0	
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,354	161,646	SH	DFND	9	160,510	0	1,136	
AMERICAN AIRLS GROUP INC	COM	02376R102	10	305	SH	DFND	1	300	0	5	
AMERICAN AIRLS	COM	02376R102	78	2,390	SH	DFND	1,3	2,390	0	0	

GROUP INC											
AMERICAN AIRLS GROUP INC	COM	02376R102	235	7,200	SH	DFND	13	7,200	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	74	2,275	SH	DFND	14	2,275	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	3	95	SH	DFND	3	95	0	0	
AMERICAN AIRLS GROUP INC	COM	02376R102	115	3,512	SH	DFND	7	2,129	0	1,383	
AMERICAN AIRLS GROUP INC	COM	02376R102	44	1,334	SH	DFND	9	1,263	0	71	
AMERICAN AIRLS GROUP INC	COM	02376R102	1	4	SH	Call	DFND	7	4	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	37	800	SH	DFND	1,3	800	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	217	4,700	SH	DFND	13	4,700	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	39	851	SH	DFND	14	851	0	0	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	121	2,614	SH	DFND	7	1,465	0	1,149	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,398	30,293	SH	DFND	9	29,994	0	299	
AMERICAN CAMPUS CMNTYS INC	COM	024835100	146	3,170	SH	OTR	13	3,170	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	5,022	57,063	SH	DFND	1	54,827	0	2,236	
AMERICAN ELEC PWR CO INC	COM	025537101	1,197	13,605	SH	DFND	1,3	13,605	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	1,157	13,150	SH	DFND	13	13,150	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	3,628	41,226	SH	DFND	14	3,864	182	37,180	
AMERICAN ELEC PWR CO INC	COM	025537101	2,379	27,031	SH	DFND	3	26,901	130	0	
AMERICAN ELEC PWR CO INC	COM	025537101	33,371	379,174	SH	DFND	7	377,972	0	1,202	
AMERICAN ELEC PWR CO INC	COM	025537101	5,201	59,101	SH	DFND	7,9	58,930	0	171	
AMERICAN ELEC PWR CO INC	COM	025537101	13,545	153,901	SH	DFND	9	153,730	0	171	
AMERICAN ELEC PWR CO INC	COM	025537101	54	618	SH	OTR	13	618	0	0	
AMERICAN EXPRESS CO	COM	025816109	1,667	13,508	SH	DFND	1	12,616	0	892	
AMERICAN EXPRESS CO	COM	025816109	1,659	13,440	SH	DFND	13	13,440	0	0	
AMERICAN EXPRESS CO	COM	025816109	541	4,385	SH	DFND	14	4,385	0	0	
AMERICAN EXPRESS CO	COM	025816109	12	97	SH	DFND	3	97	0	0	
AMERICAN EXPRESS CO	COM	025816109	4,784	38,753	SH	DFND	7	35,082	0	3,671	
AMERICAN EXPRESS CO	COM	025816109	115	929	SH	DFND	7,9	840	0	89	
AMERICAN EXPRESS CO	COM	025816109	15,974	129,411	SH	DFND	9	118,161	0	11,250	
AMERICAN EXPRESS CO	COM	025816109	496	4,015	SH	OTR	13	4,015	0	0	
AMERICAN EXPRESS CO	COM	025816109	6	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	42	414	SH	DFND	1	0	0	414	
AMERICAN FINL GROUP INC OHIO	COM	025932104	164	1,600	SH	DFND	13	1,600	0	0	

AMERICAN FINL GROUP INC OHIO	COM	025932104	5	52	SH	DFND	3	52	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	36	348	SH	DFND	7	170	0	178
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	24	232	SH	DFND	9	52	0	180
AMERICAN FINL GROUP INC OHIO	COM	025932104	18	180	SH	OTR	13	180	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	41	1,700	SH	DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	40	1,650	SH	DFND	13	1,650	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	23	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	83	3,404	SH	DFND	7	2,684	0	720
AMERICAN HOMES 4 RENT	CL A	02665T306	14	560	SH	DFND	9	473	0	87
AMERICAN HOMES 4 RENT	CL A	02665T306	129	5,298	SH	OTR	13	5,298	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	123	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	5	401	SH	DFND	9	342	0	59
AMERICAN INTL GROUP INC	COM NEW	026874784	360	6,756	SH	DFND	1	6,671	0	85
AMERICAN INTL GROUP INC	COM NEW	026874784	861	17,735	SH	DFND	13	17,735	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	304	6,943	SH	DFND	14	6,943	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	7	139	SH	DFND	3	139	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	874	16,402	SH	DFND	7	11,418	0	4,984
AMERICAN INTL GROUP INC	COM NEW	026874784	570	10,703	SH	DFND	9	4,050	0	6,653
AMERICAN SOFTWARE INC	CL A	029683109	183	13,916	SH	DFND	1,3	0	0	13,916
AMERICAN TOWER CORP NEW	COM	03027X100	3,306	16,171	SH	DFND	1	15,091	0	1,080
AMERICAN TOWER CORP NEW	COM	03027X100	1,312	6,415	SH	DFND	1,3	6,415	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,648	8,060	SH	DFND	13	8,060	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,814	8,874	SH	DFND	14	2,903	0	5,971
AMERICAN TOWER CORP NEW	COM	03027X100	1,428	6,984	SH	DFND	3	6,984	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	27,996	136,935	SH	DFND	7	134,649	0	2,286
AMERICAN TOWER CORP NEW	COM	03027X100	7,172	35,080	SH	DFND	7,9	35,028	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	12,700	62,118	SH	DFND	9	61,166	0	952
AMERICAN TOWER CORP NEW	COM	03027X100	2,672	13,071	SH	OTR	13	13,071	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	260	2,238	SH	DFND	1	2,190	0	48
AMERICAN WTR WKS CO INC NEW	COM	030420103	116	1,000	SH	DFND	1,3	1,000	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	325	2,800	SH	DFND	13	2,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	136	1,175	SH	DFND	14	1,175	0	0
AMERICAN WTR WKS	COM	030420103	669	5,766	SH	DFND	7	4,500	0	1,266

CO INC NEW										
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	528	4,550	SH	DFND	9	4,475	0	75
AMERICAN WTR WKS CO INC NEW	COM	030420103	39	334	SH	OTR	13	334	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	89	1,043	SH	DFND	1	1,040	0	3
AMERISOURCEBERGEN CORP	COM	03073E105	86	1,010	SH	DFND	1,3	1,010	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	279	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	130	1,524	SH	DFND	3	1,524	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,457	28,812	SH	DFND	7	28,229	0	583
AMERISOURCEBERGEN CORP	COM	03073E105	116	1,358	SH	DFND	7,9	1,358	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	198	2,323	SH	DFND	9	2,293	0	30
AMERISOURCEBERGEN CORP	COM	03073E105	253	2,964	SH	OTR	13	2,964	0	0
AMERIPRISE FINL INC	COM	03076C106	221	1,523	SH	DFND	1	1,403	0	120
AMERIPRISE FINL INC	COM	03076C106	427	2,940	SH	DFND	13	2,940	0	0
AMERIPRISE FINL INC	COM	03076C106	106	729	SH	DFND	14	729	0	0
AMERIPRISE FINL INC	COM	03076C106	44	302	SH	DFND	3	302	0	0
AMERIPRISE FINL INC	COM	03076C106	1,326	9,134	SH	DFND	7	8,320	0	814
AMERIPRISE FINL INC	COM	03076C106	2	13	SH	DFND	7,9	0	0	13
AMERIPRISE FINL INC	COM	03076C106	1,208	8,319	SH	DFND	9	6,894	0	1,425
AMERIPRISE FINL INC	COM	03076C106	67	464	SH	OTR	13	464	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	181	5,203	SH	DFND	7	5,203	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	2,657	76,258	SH	DFND	9	76,258	0	0
AMETEK INC NEW	COM	031100100	144	1,580	SH	DFND	1,3	1,580	0	0
AMETEK INC NEW	COM	031100100	287	3,160	SH	DFND	13	3,160	0	0
AMETEK INC NEW	COM	031100100	755	8,308	SH	DFND	14	1,480	0	6,828
AMETEK INC NEW	COM	031100100	1,670	18,385	SH	DFND	7	17,197	0	1,188
AMETEK INC NEW	COM	031100100	16	177	SH	DFND	9	91	0	86
AMETEK INC NEW	COM	031100100	585	6,445	SH	OTR	13	6,445	0	0
AMGEN INC	COM	031162100	10,499	56,974	SH	DFND	1	52,603	0	4,371
AMGEN INC	COM	031162100	803	4,360	SH	DFND	1,3	4,360	0	0
AMGEN INC	COM	031162100	2,338	12,689	SH	DFND	13	12,689	0	0
AMGEN INC	COM	031162100	2,256	12,241	SH	DFND	14	4,127	50	8,064
AMGEN INC	COM	031162100	922	5,004	SH	DFND	3	4,969	35	0
AMGEN INC	COM	031162100	24,039	130,450	SH	DFND	7	127,179	0	3,271
AMGEN INC	COM	031162100	6,323	34,313	SH	DFND	7,9	34,250	0	63
AMGEN INC	COM	031162100	19,032	103,278	SH	DFND	9	102,450	0	828
AMGEN INC	COM	031162100	2	20	SH	Call DFND	9	20	0	0
AMKOR TECHNOLOGY INC	COM	031652100	15	2,000	SH	DFND	7	2,000	0	0
AMKOR TECHNOLOGY INC	COM	031652100	67	9,040	SH	DFND	9	9,040	0	0
AMPHENOL CORP NEW	CL A	032095101	60	625	SH	DFND	1	540	0	85
AMPHENOL CORP NEW	CL A	032095101	187	1,950	SH	DFND	1,3	1,950	0	0
AMPHENOL CORP NEW	CL A	032095101	672	7,000	SH	DFND	13	7,000	0	0
AMPHENOL CORP NEW	CL A	032095101	201	2,092	SH	DFND	14	2,092	0	0
AMPHENOL CORP NEW	CL A	032095101	399	4,155	SH	DFND	3	4,155	0	0
AMPHENOL CORP NEW	CL A	032095101	2,898	30,204	SH	DFND	7	28,417	0	1,787
AMPHENOL CORP NEW	CL A	032095101	286	2,980	SH	DFND	7,9	2,900	0	80

AMPHENOL CORP NEW	CL A	032095101	2,441	25,442	SH	DFND	9	17,864	0	7,578
AMPHENOL CORP NEW	CL A	032095101	107	1,115	SH	OTR	13	1,115	0	0
ANADARKO PETE CORP	COM	032511107	112	1,592	SH	DFND	1	1,538	0	54
ANADARKO PETE CORP	COM	032511107	208	2,950	SH	DFND	1,3	2,950	0	0
ANADARKO PETE CORP	COM	032511107	688	9,750	SH	DFND	13	9,750	0	0
ANADARKO PETE CORP	COM	032511107	223	3,160	SH	DFND	14	3,160	0	0
ANADARKO PETE CORP	COM	032511107	7	99	SH	DFND	3	99	0	0
ANADARKO PETE CORP	COM	032511107	1,426	20,214	SH	DFND	7	18,454	0	1,760
ANADARKO PETE CORP	COM	032511107	1,372	19,441	SH	DFND	9	13,526	0	5,915
ANALOG DEVICES INC	COM	032654105	1,602	14,194	SH	DFND	1	13,703	0	491
ANALOG DEVICES INC	COM	032654105	810	7,172	SH	DFND	1,3	7,172	0	0
ANALOG DEVICES INC	COM	032654105	898	7,952	SH	DFND	13	7,952	0	0
ANALOG DEVICES INC	COM	032654105	766	6,785	SH	DFND	14	2,510	0	4,275
ANALOG DEVICES INC	COM	032654105	900	7,970	SH	DFND	3	7,970	0	0
ANALOG DEVICES INC	COM	032654105	16,074	142,409	SH	DFND	7	140,402	0	2,007
ANALOG DEVICES INC	COM	032654105	1,132	10,031	SH	DFND	7,9	10,031	0	0
ANALOG DEVICES INC	COM	032654105	5,960	52,800	SH	DFND	9	47,698	0	5,102
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	77	874	SH	DFND	1	800	0	74
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,883	32,575	SH	DFND	7	32,375	0	200
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	25	283	SH	DFND	7,9	283	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	847	9,567	SH	DFND	9	6,993	0	2,574
ANNALY CAP MGMT INC	COM	035710409	41	4,500	SH	DFND	1	1,000	0	3,500
ANNALY CAP MGMT INC	COM	035710409	197	21,580	SH	DFND	13	21,580	0	0
ANNALY CAP MGMT INC	COM	035710409	68	7,480	SH	DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	245	26,795	SH	DFND	7	22,416	0	4,379
ANNALY CAP MGMT INC	COM	035710409	26	2,873	SH	DFND	9	2,740	0	133
ANSYS INC	COM	03662Q105	13	62	SH	DFND	1	62	0	0
ANSYS INC	COM	03662Q105	107	520	SH	DFND	1,3	520	0	0
ANSYS INC	COM	03662Q105	283	1,380	SH	DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	102	500	SH	DFND	14	500	0	0
ANSYS INC	COM	03662Q105	79	387	SH	DFND	3	387	0	0
ANSYS INC	COM	03662Q105	1,464	7,148	SH	DFND	7	6,774	0	374
ANSYS INC	COM	03662Q105	738	3,602	SH	DFND	9	3,460	0	142
ANTARES PHARMA INC	COM	036642106	99	30,000	SH	DFND	7	30,000	0	0
ANTERO RES CORP	COM	03674X106	10	1,760	SH	DFND	1,3	1,760	0	0
ANTERO RES CORP	COM	03674X106	41	7,400	SH	DFND	13	7,400	0	0
ANTERO RES CORP	COM	03674X106	7	1,300	SH	DFND	14	1,300	0	0
ANTERO RES CORP	COM	03674X106	11	2,002	SH	DFND	7	705	0	1,297
ANTERO RES CORP	COM	03674X106	2	404	SH	DFND	9	0	0	404
ANTHEM INC	COM	036752103	1,938	6,868	SH	DFND	1	6,660	0	208
ANTHEM INC	COM	036752103	1,125	3,985	SH	DFND	1,3	3,985	0	0
ANTHEM INC	COM	036752103	1,470	5,210	SH	DFND	13	5,210	0	0
ANTHEM INC	COM	036752103	1,062	3,763	SH	DFND	14	1,717	0	2,046
ANTHEM INC	COM	036752103	1,153	4,084	SH	DFND	3	4,084	0	0
ANTHEM INC	COM	036752103	14,543	51,531	SH	DFND	7	50,717	0	814
ANTHEM INC	COM	036752103	58	207	SH	DFND	7,9	203	0	4
ANTHEM INC	COM	036752103	4,646	16,462	SH	DFND	9	15,993	0	469

APACHE CORP	COM	037411105	8	271	SH	DFND	1	175	0	96	
APACHE CORP	COM	037411105	65	2,230	SH	DFND	1,3	2,230	0	0	
APACHE CORP	COM	037411105	201	6,940	SH	DFND	13	6,940	0	0	
APACHE CORP	COM	037411105	75	2,600	SH	DFND	14	2,600	0	0	
APACHE CORP	COM	037411105	181	6,256	SH	DFND	7	1,794	0	4,462	
APACHE CORP	COM	037411105	47	1,622	SH	DFND	9	1,218	0	404	
APARTMENT INVT & MGMT CO	CL A	03748R754	50	999	SH	DFND	1,3	999	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R754	199	3,971	SH	DFND	13	3,971	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R754	31	625	SH	DFND	14	625	0	0	
APARTMENT INVT & MGMT CO	CL A	03748R754	35	706	SH	DFND	7	444	0	262	
APARTMENT INVT & MGMT CO	CL A	03748R754	46	912	SH	DFND	9	126	0	786	
APARTMENT INVT & MGMT CO	CL A	03748R754	167	3,340	SH	OTR	13	3,340	0	0	
APERGY CORP	COM	03755L104	39	1,150	SH	DFND	1	1,150	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	1	44	SH	DFND	3	44	0	0	
APERGY CORP	COM	03755L104	825	24,606	SH	DFND	7	24,030	0	576	
APERGY CORP	COM	03755L104	1,139	33,950	SH	DFND	9	32,584	0	1,366	
APOLLO COML REAL EST FIN INC	COM	03762U105	3	163	SH	DFND	1	0	0	163	
APOLLO COML REAL EST FIN INC	COM	03762U105	176	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	44,059	222,609	SH	DFND	1	211,118	0	11,491	
APPLE INC	COM	037833100	7,587	38,335	SH	DFND	1,3	38,335	0	0	
APPLE INC	COM	037833100	17,904	90,460	SH	DFND	13	90,460	0	0	
APPLE INC	COM	037833100	7,849	39,656	SH	DFND	14	30,228	0	9,428	
APPLE INC	COM	037833100	3,592	18,149	SH	DFND	3	18,149	0	0	
APPLE INC	COM	037833100	111,128	561,480	SH	DFND	7	543,370	0	18,110	
APPLE INC	COM	037833100	23,370	118,077	SH	DFND	7,9	117,753	0	324	
APPLE INC	COM	037833100	122,761	620,258	SH	DFND	9	587,443	0	32,815	
APPLE INC	COM	037833100	73	38	SH	Call	DFND	9	38	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	17	1,100	SH	DFND	1,3	1,100	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	141	8,900	SH	DFND	13	8,900	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	16	1,000	SH	DFND	14	1,000	0	0	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	23	1,457	SH	DFND	7	1,085	0	372	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1	76	SH	DFND	9	0	0	76	
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	24	1,544	SH	OTR	13	1,544	0	0	
APPLIED MATLS INC	COM	038222105	238	5,301	SH	DFND	1	4,150	0	1,151	
APPLIED MATLS INC	COM	038222105	248	5,530	SH	DFND	1,3	5,530	0	0	
APPLIED MATLS INC	COM	038222105	870	19,380	SH	DFND	13	19,380	0	0	
APPLIED MATLS INC	COM	038222105	284	6,327	SH	DFND	14	6,327	0	0	
APPLIED MATLS INC	COM	038222105	6	142	SH	DFND	3	142	0	0	
APPLIED MATLS INC	COM	038222105	792	17,644	SH	DFND	7	12,447	0	5,197	
APPLIED MATLS INC	COM	038222105	308	6,860	SH	DFND	7,9	6,700	0	160	
APPLIED MATLS INC	COM	038222105	11,770	262,080	SH	DFND	9	261,151	0	929	
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3	
APTARGROUP INC	COM	038336103	25	200	SH	DFND	1,3	200	0	0	
APTARGROUP INC	COM	038336103	37	300	SH	DFND	13	300	0	0	



APTARGROUP INC	COM	038336103	291	2,340	SH	DFND	7	914	0	1,426
APTARGROUP INC	COM	038336103	87	700	SH	DFND	9	700	0	0
AQUA AMERICA INC	COM	03836W103	53	1,286	SH	DFND	1	1,250	0	36
AQUA AMERICA INC	COM	03836W103	46	1,100	SH	DFND	1,3	1,100	0	0
AQUA AMERICA INC	COM	03836W103	149	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	48	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	228	5,523	SH	DFND	7	4,196	0	1,327
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	3,645	88,099	SH	DFND	9	86,267	0	1,832
ARAMARK	COM	03852U106	0	6	SH	DFND	1	0	0	6
ARAMARK	COM	03852U106	48	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	94	2,600	SH	DFND	13	2,600	0	0
ARAMARK	COM	03852U106	32	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	120	3,315	SH	DFND	7	2,676	0	639
ARAMARK	COM	03852U106	1	35	SH	DFND	9	0	0	35
ARCHER DANIELS MIDLAND CO	COM	039483102	310	7,603	SH	DFND	1	2,060	0	5,543
ARCHER DANIELS MIDLAND CO	COM	039483102	135	3,300	SH	DFND	1,3	3,300	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	486	11,900	SH	DFND	13	11,900	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	136	3,335	SH	DFND	14	3,335	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	467	11,447	SH	DFND	7	9,631	0	1,816
ARCHER DANIELS MIDLAND CO	COM	039483102	103	2,531	SH	DFND	9	2,038	0	493
ARCHER DANIELS MIDLAND CO	COM	039483102	184	4,521	SH	OTR	13	4,521	0	0
ARCONIC INC	COM	03965L100	33	1,290	SH	DFND	1	1,277	0	13
ARCONIC INC	COM	03965L100	63	2,433	SH	DFND	1,3	2,433	0	0
ARCONIC INC	COM	03965L100	175	6,766	SH	DFND	13	6,766	0	0
ARCONIC INC	COM	03965L100	61	2,381	SH	DFND	14	2,381	0	0
ARCONIC INC	COM	03965L100	64	2,480	SH	DFND	7	1,585	0	895
ARCONIC INC	COM	03965L100	2	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	73	2,839	SH	DFND	9	2,730	0	109
ARES CAP CORP	COM	04010L103	1,303	72,612	SH	DFND	7	72,612	0	0
ARES CAP CORP	COM	04010L103	90	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	866	48,250	SH	DFND	9	0	0	48,250
ARISTA NETWORKS INC	COM	040413106	52	200	SH	DFND	1	200	0	0
ARISTA NETWORKS INC	COM	040413106	88	340	SH	DFND	1,3	340	0	0
ARISTA NETWORKS INC	COM	040413106	234	900	SH	DFND	13	900	0	0
ARISTA NETWORKS INC	COM	040413106	105	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	407	1,566	SH	DFND	7	1,440	0	126
ARISTA NETWORKS INC	COM	040413106	584	2,249	SH	DFND	9	2,249	0	0
ARROW ELECTRS INC	COM	042735100	0	5	SH	DFND	1	0	0	5
ARROW ELECTRS INC	COM	042735100	51	720	SH	DFND	1,3	720	0	0
ARROW ELECTRS INC	COM	042735100	88	1,240	SH	DFND	13	1,240	0	0
ARROW ELECTRS INC	COM	042735100	43	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	45	631	SH	DFND	7	169	0	462
ARROW ELECTRS INC	COM	042735100	239	3,350	SH	DFND	9	1,671	0	1,679
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	129	4,688	SH	DFND	7	3,888	0	800
ARTISAN PARTNERS	CL A	04316A108	75	2,735	SH	DFND	9	2,735	0	0

ASSET MGMT										
ASHLAND GLOBAL HLDGS INC	COM	044186104	32	395	SH	DFND	1	395	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	32	400	SH	DFND	1,3	400	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	96	1,200	SH	DFND	13	1,200	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	56	700	SH	DFND	14	700	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	14	177	SH	DFND	7	150	0	27
ASHLAND GLOBAL HLDGS INC	COM	044186104	1	15	SH	DFND	9	15	0	0
ASPEN TECHNOLOGY INC	COM	045327103	22	173	SH	DFND	1	173	0	0
ASPEN TECHNOLOGY INC	COM	045327103	50	400	SH	DFND	1,3	400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	149	1,200	SH	DFND	13	1,200	0	0
ASPEN TECHNOLOGY INC	COM	045327103	56	450	SH	DFND	14	450	0	0
ASPEN TECHNOLOGY INC	COM	045327103	46	368	SH	DFND	3	368	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,332	10,719	SH	DFND	7	10,394	0	325
ASPEN TECHNOLOGY INC	COM	045327103	502	4,038	SH	DFND	9	4,038	0	0
ASSURANT INC	COM	04621X108	120	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	30	285	SH	DFND	14	285	0	0
ASSURANT INC	COM	04621X108	38	353	SH	DFND	7	212	0	141
ASSURANT INC	COM	04621X108	114	1,068	SH	DFND	9	20	0	1,048
ASTRAZENECA PLC	SPONSORED ADR	046353108	413	9,994	SH	DFND	1	9,194	0	800
ASTRAZENECA PLC	SPONSORED ADR	046353108	753	18,250	SH	DFND	3	18,250	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,240	54,258	SH	DFND	7	51,854	0	2,404
ASTRAZENECA PLC	SPONSORED ADR	046353108	840	20,359	SH	DFND	7,9	20,359	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5,716	138,474	SH	DFND	9	138,324	0	150
ASTRAZENECA PLC	SPONSORED ADR	046353108	593	14,359	SH	OTR	13	14,359	0	0
ASURE SOFTWARE INC	COM	04649U102	107	12,943	SH	DFND	1,3	0	0	12,943
ATLANTIC UN BANKSHARES CORP	COM	04911A107	18	500	SH	DFND	1	0	0	500
ATLANTIC UN BANKSHARES CORP	COM	04911A107	15	426	SH	DFND	7	426	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	304	8,600	SH	DFND	9	8,600	0	0
ATMOS ENERGY CORP	COM	049560105	33	311	SH	DFND	1	300	0	11
ATMOS ENERGY CORP	COM	049560105	63	600	SH	DFND	1,3	600	0	0
ATMOS ENERGY CORP	COM	049560105	95	900	SH	DFND	13	900	0	0
ATMOS ENERGY CORP	COM	049560105	69	655	SH	DFND	14	655	0	0
ATMOS ENERGY CORP	COM	049560105	60	570	SH	DFND	7	223	0	347
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	20	188	SH	DFND	9	91	0	97
ATMOS ENERGY CORP	COM	049560105	27	258	SH	OTR	13	258	0	0
ATRION CORP	COM	049904105	204	239	SH	DFND	7	189	0	50
ATRION CORP	COM	049904105	192	225	SH	DFND	9	225	0	0
AURORA CANNABIS INC	COM	05156X108	1	100	SH	DFND	3	100	0	0
AURORA CANNABIS INC	COM	05156X108	59	7,500	SH	DFND	7	7,500	0	0
AURORA CANNABIS INC	COM	05156X108	47	6,000	SH	DFND	7,9	6,000	0	0

AURORA CANNABIS INC	COM	05156X108	2	300	SH	DFND	9	300	0	0
AUTODESK INC	COM	052769106	734	4,504	SH	DFND	1	4,479	0	25
AUTODESK INC	COM	052769106	207	1,270	SH	DFND	1,3	1,270	0	0
AUTODESK INC	COM	052769106	705	4,330	SH	DFND	13	4,330	0	0
AUTODESK INC	COM	052769106	220	1,350	SH	DFND	14	1,350	0	0
AUTODESK INC	COM	052769106	6	38	SH	DFND	3	38	0	0
AUTODESK INC	COM	052769106	1,644	10,090	SH	DFND	7	8,822	0	1,268
AUTODESK INC	COM	052769106	20	125	SH	DFND	7,9	125	0	0
AUTODESK INC	COM	052769106	1,352	8,299	SH	DFND	9	7,907	0	392
AUTOHOME INC	SP ADR RP CL A	05278C107	33	382	SH	DFND	1	382	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	67	781	SH	DFND	3	781	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1,818	21,231	SH	DFND	7	21,231	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	677	7,905	SH	DFND	9	7,905	0	0
AUTOLIV INC	COM	052800109	78	1,103	SH	DFND	7	963	0	140
AUTOLIV INC	COM	052800109	683	9,689	SH	DFND	9	9,689	0	0
AUTOLIV INC	COM	052800109	30	429	SH	OTR	13	429	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,351	32,363	SH	DFND	1	29,464	0	2,899
AUTOMATIC DATA PROCESSING IN	COM	053015103	435	2,630	SH	DFND	1,3	2,630	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,410	8,530	SH	DFND	13	8,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	466	2,820	SH	DFND	14	2,820	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	86	523	SH	DFND	3	523	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,959	84,430	SH	DFND	7	81,124	0	3,306
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,615	27,916	SH	DFND	7,9	27,909	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	47,576	287,765	SH	DFND	9	245,092	0	42,673
AUTOMATIC DATA PROCESSING IN	COM	053015103	808	4,888	SH	OTR	13	4,888	0	0
AUTOZONE INC	COM	053332102	579	527	SH	DFND	1	15	0	512
AUTOZONE INC	COM	053332102	143	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	506	460	SH	DFND	13	460	0	0
AUTOZONE INC	COM	053332102	176	160	SH	DFND	14	160	0	0
AUTOZONE INC	COM	053332102	509	463	SH	DFND	7	370	0	93
AUTOZONE INC	COM	053332102	7	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	174	158	SH	DFND	9	128	0	30
AUTOZONE INC	COM	053332102	131	119	SH	OTR	13	119	0	0
AVALARA INC	COM	05338G106	12	166	SH	DFND	1	166	0	0
AVALARA INC	COM	05338G106	25	344	SH	DFND	3	344	0	0
AVALARA INC	COM	05338G106	498	6,901	SH	DFND	7	6,901	0	0
AVALARA INC	COM	05338G106	127	1,761	SH	DFND	9	1,761	0	0
AVALONBAY CMNTYS INC	COM	053484101	4	22	SH	DFND	1	20	0	2
AVALONBAY CMNTYS INC	COM	053484101	163	800	SH	DFND	1,3	800	0	0
AVALONBAY CMNTYS INC	COM	053484101	411	2,022	SH	DFND	13	2,022	0	0
AVALONBAY CMNTYS INC	COM	053484101	170	838	SH	DFND	14	838	0	0
AVALONBAY CMNTYS INC	COM	053484101	285	1,401	SH	DFND	7	1,075	0	326
AVALONBAY CMNTYS INC	COM	053484101	660	3,249	SH	DFND	9	3,102	0	147
AVALONBAY CMNTYS INC	COM	053484101	641	3,153	SH	OTR	13	3,153	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	45	900	SH	DFND	13	900	0	0
AVANGRID INC	COM	05351W103	25	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	104	2,063	SH	DFND	7	1,576	0	487
AVANGRID INC	COM	05351W103	36	708	SH	DFND	9	660	0	48
AVANGRID INC	COM	05351W103	587	11,625	SH	OTR	13	11,625	0	0
AVERY DENNISON CORP	COM	053611109	17	143	SH	DFND	1	143	0	0
AVERY DENNISON CORP	COM	053611109	58	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	104	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	81	700	SH	DFND	14	700	0	0
AVERY DENNISON CORP	COM	053611109	804	6,954	SH	DFND	7	5,214	0	1,740
AVERY DENNISON CORP	COM	053611109	7	63	SH	DFND	7,9	63	0	0
AVERY DENNISON CORP	COM	053611109	734	6,343	SH	DFND	9	6,300	0	43
AVID BIOSERVICES INC	COM	05368M106	268	47,840	SH	DFND	1,3	0	0	47,840
AXOGEN INC	COM	05463X106	222	11,228	SH	DFND	1,3	0	0	11,228
AXOGEN INC	COM	05463X106	2	93	SH	DFND	7	93	0	0
BB&T CORP	COM	054937107	760	15,479	SH	DFND	1	14,764	0	715
BB&T CORP	COM	054937107	820	16,690	SH	DFND	13	16,690	0	0
BB&T CORP	COM	054937107	252	5,125	SH	DFND	14	5,125	0	0
BB&T CORP	COM	054937107	4	79	SH	DFND	3	79	0	0
BB&T CORP	COM	054937107	2,974	60,533	SH	DFND	7	54,791	0	5,742
BB&T CORP	COM	054937107	3	69	SH	DFND	7,9	0	0	69
BB&T CORP	COM	054937107	1,591	32,374	SH	DFND	9	30,294	0	2,080
B & G FOODS INC NEW	COM	05508R106	2	97	SH	DFND	1	44	0	53
B & G FOODS INC NEW	COM	05508R106	65	3,145	SH	DFND	7	2,762	0	383
B & G FOODS INC NEW	COM	05508R106	135	6,479	SH	DFND	9	6,479	0	0
BCE INC	COM NEW	05534B760	43	935	SH	DFND	1	935	0	0
BCE INC	COM NEW	05534B760	789	17,353	SH	DFND	7	17,308	0	45
BCE INC	COM NEW	05534B760	295	6,485	SH	DFND	7,9	6,485	0	0
BCE INC	COM NEW	05534B760	701	15,423	SH	DFND	9	14,274	0	1,149
BGC PARTNERS INC	CL A	05541T101	7	1,300	SH	DFND	14	1,300	0	0
BGC PARTNERS INC	CL A	05541T101	31	6,010	SH	DFND	7	6,010	0	0
BGC PARTNERS INC	CL A	05541T101	157	30,000	SH	DFND	9	10,000	0	20,000
BHP GROUP PLC	SPONSORED ADR	05545E209	32	617	SH	DFND	1	540	0	77
BHP GROUP PLC	SPONSORED ADR	05545E209	84	1,639	SH	DFND	3	1,639	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	523	10,240	SH	DFND	7	10,122	0	118
BHP GROUP PLC	SPONSORED ADR	05545E209	66	1,282	SH	DFND	7,9	1,175	0	107
BHP GROUP PLC	SPONSORED ADR	05545E209	1,155	22,590	SH	DFND	9	22,590	0	0
BOK FINL CORP	COM NEW	05561Q201	62	820	SH	DFND	13	820	0	0
BOK FINL CORP	COM NEW	05561Q201	14	190	SH	DFND	14	190	0	0
BOK FINL CORP	COM NEW	05561Q201	25	330	SH	DFND	3	330	0	0
BOK FINL CORP	COM NEW	05561Q201	228	3,025	SH	DFND	7	2,891	0	134
BOK FINL CORP	COM NEW	05561Q201	169	2,244	SH	DFND	9	2,244	0	0
BP PLC	SPONSORED ADR	055622104	3,230	77,466	SH	DFND	1	77,152	0	314
BP PLC	SPONSORED ADR	055622104	126	3,020	SH	DFND	1,3	3,020	0	0
BP PLC	SPONSORED ADR	055622104	266	6,375	SH	DFND	13	6,375	0	0
BP PLC	SPONSORED	055622104	2,673	64,111	SH	DFND	14	1,082	146	62,883

	ADR									
BP PLC	SPONSORED ADR	055622104	1,539	36,895	SH	DFND	3	36,625	270	0
BP PLC	SPONSORED ADR	055622104	14,953	358,583	SH	DFND	7	357,021	0	1,562
BP PLC	SPONSORED ADR	055622104	4,069	97,572	SH	DFND	7,9	96,540	0	1,032
BP PLC	SPONSORED ADR	055622104	18,219	436,910	SH	DFND	9	398,229	0	38,681
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	695	13,337	SH	DFND	1,3	700	0	12,637
BWX TECHNOLOGIES INC	COM	05605H100	85	1,640	SH	DFND	13	1,640	0	0
BWX TECHNOLOGIES INC	COM	05605H100	6	110	SH	DFND	14	110	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	78	1,494	SH	DFND	7	994	0	500
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	44	850	SH	DFND	9	618	0	232
BWX TECHNOLOGIES INC	COM	05605H100	799	15,333	SH	OTR	13	15,333	0	0
BAIDU INC	SPON ADR REP A	056752108	62	525	SH	DFND	1	525	0	0
BAIDU INC	SPON ADR REP A	056752108	51	433	SH	DFND	3	433	0	0
BAIDU INC	SPON ADR REP A	056752108	451	3,841	SH	DFND	7	3,841	0	0
BAIDU INC	SPON ADR REP A	056752108	39	336	SH	DFND	7,9	308	0	28
BAIDU INC	SPON ADR REP A	056752108	1,599	13,629	SH	DFND	9	12,990	0	639
BAKER HUGHES A GE CO	CL A	05722G100	78	3,167	SH	DFND	1	3,146	0	21
BAKER HUGHES A GE CO	CL A	05722G100	74	2,990	SH	DFND	1,3	2,990	0	0
BAKER HUGHES A GE CO	CL A	05722G100	214	8,700	SH	DFND	13	8,700	0	0
BAKER HUGHES A GE CO	CL A	05722G100	78	3,152	SH	DFND	14	3,152	0	0
BAKER HUGHES A GE CO	CL A	05722G100	259	10,496	SH	DFND	7	6,428	0	4,068
BAKER HUGHES A GE CO	CL A	05722G100	105	4,272	SH	DFND	9	4,093	0	179
BALL CORP	COM	058498106	1,654	23,629	SH	DFND	1	23,623	0	6
BALL CORP	COM	058498106	140	2,000	SH	DFND	1,3	2,000	0	0
BALL CORP	COM	058498106	399	5,700	SH	DFND	13	5,700	0	0
BALL CORP	COM	058498106	140	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	1,422	20,317	SH	DFND	7	17,667	0	2,650
BALL CORP	COM	058498106	244	3,493	SH	DFND	9	3,200	0	293
BALL CORP	COM	058498106	1,773	25,327	SH	OTR	13	25,327	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	30	5,452	SH	DFND	3	5,452	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	415	74,611	SH	DFND	7	71,100	0	3,511
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	21	3,696	SH	DFND	7,9	3,696	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	189	33,970	SH	DFND	9	33,970	0	0

BANCO BRADESCO S A	SP ADR PFD NEW	059460303	136	13,812	SH	DFND	9	13,812	0	0
BANCO SANTANDER SA	ADR	05964H105	27	5,989	SH	DFND	1	4,881	0	1,108
BANCO SANTANDER SA	ADR	05964H105	202	44,000	SH	DFND	3	44,000	0	0
BANCO SANTANDER SA	ADR	05964H105	286	62,351	SH	DFND	7	55,308	0	7,043
BANCO SANTANDER SA	ADR	05964H105	154	33,638	SH	DFND	7,9	33,638	0	0
BANCO SANTANDER SA	ADR	05964H105	735	160,498	SH	DFND	9	140,037	0	20,461
BANK AMER CORP	COM	060505104	3,104	107,042	SH	DFND	1	102,805	0	4,237
BANK AMER CORP	COM	060505104	373	12,865	SH	DFND	1,3	12,865	0	0
BANK AMER CORP	COM	060505104	4,859	167,550	SH	DFND	13	167,550	0	0
BANK AMER CORP	COM	060505104	1,989	68,590	SH	DFND	14	57,737	0	10,853
BANK AMER CORP	COM	060505104	701	24,157	SH	DFND	3	24,157	0	0
BANK AMER CORP	COM	060505104	14,324	493,920	SH	DFND	7	457,950	0	35,970
BANK AMER CORP	COM	060505104	1,511	52,098	SH	DFND	7,9	51,429	0	669
BANK AMER CORP	COM	060505104	8,350	287,931	SH	DFND	9	248,661	0	39,270
BANK AMER CORP	COM	060505104	1	20	SH	Call DFND	9	20	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	69	50	SH	DFND	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	41	30	SH	DFND	7	30	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	573	418	SH	DFND	9	50	0	368
BANK HAWAII CORP	COM	062540109	1	14	SH	DFND	1	0	0	14
BANK HAWAII CORP	COM	062540109	56	670	SH	DFND	13	670	0	0
BANK HAWAII CORP	COM	062540109	40	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	4	45	SH	DFND	3	45	0	0
BANK HAWAII CORP	COM	062540109	86	1,033	SH	DFND	7	118	0	915
BANK HAWAII CORP	COM	062540109	22	264	SH	DFND	9	20	0	244
BANK MONTREAL QUE	COM	063671101	63	832	SH	DFND	1	832	0	0
BANK MONTREAL QUE	COM	063671101	573	7,600	SH	DFND	3	7,600	0	0
BANK MONTREAL QUE	COM	063671101	653	8,651	SH	DFND	7	8,651	0	0
BANK MONTREAL QUE	COM	063671101	624	8,268	SH	DFND	7,9	8,268	0	0
BANK MONTREAL QUE	COM	063671101	2,693	35,693	SH	DFND	9	35,693	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,021	23,136	SH	DFND	1	23,124	0	12
BANK NEW YORK MELLON CORP	COM	064058100	641	14,520	SH	DFND	13	14,520	0	0
BANK NEW YORK MELLON CORP	COM	064058100	248	5,612	SH	DFND	14	5,612	0	0
BANK NEW YORK MELLON CORP	COM	064058100	6	132	SH	DFND	3	132	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,681	38,068	SH	DFND	7	33,653	0	4,415
BANK NEW YORK MELLON CORP	COM	064058100	74	1,669	SH	DFND	7,9	1,600	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,186	26,860	SH	DFND	9	22,937	0	3,923
BANK N S HALIFAX	COM	064149107	39	712	SH	DFND	7	712	0	0
BANK N S HALIFAX	COM	064149107	430	7,911	SH	OTR	13	7,911	0	0
BANK OZK	COM	06417N103	2	52	SH	DFND	1	0	0	52
BANK OZK	COM	06417N103	57	1,900	SH	DFND	13	1,900	0	0
BANK OZK	COM	06417N103	15	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	13	428	SH	DFND	3	428	0	0
BANK OZK	COM	06417N103	218	7,230	SH	DFND	7	5,076	0	2,154
BANK OZK	COM	06417N103	35	1,166	SH	DFND	7,9	1,104	0	62
BANK OZK	COM	06417N103	162	5,400	SH	DFND	9	4,283	0	1,117
BARCLAYS PLC	ADR	06738E204	4	545	SH	DFND	1	0	0	545
BARCLAYS PLC	ADR	06738E204	73	9,647	SH	DFND	7	6,272	0	3,375

BARCLAYS PLC	ADR	06738E204	59	7,746	SH	DFND	9	240	0	7,506
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	265	15,000	SH	DFND	7	15,000	0	0
BARRICK GOLD CORPORATION	COM	067901108	57	3,608	SH	DFND	7	3,248	0	360
BARRICK GOLD CORPORATION	COM	067901108	776	49,227	SH	DFND	9	45,283	0	3,944
BAXTER INTL INC	COM	071813109	502	6,128	SH	DFND	1	6,011	0	117
BAXTER INTL INC	COM	071813109	245	2,990	SH	DFND	1,3	2,990	0	0
BAXTER INTL INC	COM	071813109	871	10,630	SH	DFND	13	10,630	0	0
BAXTER INTL INC	COM	071813109	283	3,450	SH	DFND	14	3,450	0	0
BAXTER INTL INC	COM	071813109	5	61	SH	DFND	3	61	0	0
BAXTER INTL INC	COM	071813109	1,760	21,489	SH	DFND	7	18,907	0	2,582
BAXTER INTL INC	COM	071813109	5	60	SH	DFND	7,9	0	0	60
BAXTER INTL INC	COM	071813109	1,591	19,421	SH	DFND	9	19,101	0	320
BAXTER INTL INC	COM	071813109	439	5,355	SH	OTR	13	5,355	0	0
BECTON DICKINSON & CO	COM	075887109	2,743	10,883	SH	DFND	1	10,769	0	114
BECTON DICKINSON & CO	COM	075887109	437	1,733	SH	DFND	1,3	1,733	0	0
BECTON DICKINSON & CO	COM	075887109	1,344	5,334	SH	DFND	13	5,334	0	0
BECTON DICKINSON & CO	COM	075887109	410	1,626	SH	DFND	14	1,626	0	0
BECTON DICKINSON & CO	COM	075887109	36	143	SH	DFND	3	143	0	0
BECTON DICKINSON & CO	COM	075887109	6,177	24,509	SH	DFND	7	22,875	0	1,634
BECTON DICKINSON & CO	COM	075887109	4,197	16,655	SH	DFND	7,9	16,651	0	4
BECTON DICKINSON & CO	COM	075887109	7,006	27,799	SH	DFND	9	26,867	0	932
BELDEN INC	COM	077454106	1,015	17,045	SH	DFND	7	17,045	0	0
BELDEN INC	COM	077454106	13	222	SH	DFND	9	222	0	0
BENEFITFOCUS INC	COM	08180D106	220	8,116	SH	DFND	1,3	0	0	8,116
BERKLEY W R CORP	COM	084423102	5	73	SH	DFND	1	0	0	73
BERKLEY W R CORP	COM	084423102	328	4,970	SH	DFND	13	4,970	0	0
BERKLEY W R CORP	COM	084423102	56	855	SH	DFND	14	855	0	0
BERKLEY W R CORP	COM	084423102	536	8,134	SH	DFND	7	7,299	0	835
BERKLEY W R CORP	COM	084423102	1	16	SH	DFND	7,9	0	0	16
BERKLEY W R CORP	COM	084423102	47	715	SH	DFND	9	304	0	411
BERKLEY W R CORP	COM	084423102	25	372	SH	OTR	13	372	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,457	14	SH	DFND	1	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,367	20	SH	DFND	7	20	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,228	7	SH	DFND	7,9	7	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,184	10	SH	DFND	9	9	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,442	48,986	SH	DFND	1	45,418	0	3,568
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	887	4,160	SH	DFND	1,3	4,160	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,780	36,496	SH	DFND	13	36,496	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,392	15,911	SH	DFND	14	12,458	0	3,453
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,721	8,074	SH	DFND	3	8,074	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	37,486	175,849	SH	DFND	7	169,298	0	6,551
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	760	3,564	SH	DFND	7,9	3,488	0	76
BERKSHIRE	CL B NEW	084670702	31,418	147,386	SH	DFND	9	127,054	0	20,332

HATHAWAY INC DEL										
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,110	5,208	SH	OTR	13	5,208	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	0	5	SH	DFND	1	0	0	5
BERRY GLOBAL GROUP INC	COM	08579W103	47	900	SH	DFND	1,3	900	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	79	1,500	SH	DFND	13	1,500	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	43	815	SH	DFND	14	815	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	120	2,280	SH	DFND	7	2,280	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	72	1,371	SH	DFND	9	493	0	878
BEST BUY INC	COM	086516101	34	489	SH	DFND	1	461	0	28
BEST BUY INC	COM	086516101	93	1,340	SH	DFND	1,3	1,340	0	0
BEST BUY INC	COM	086516101	333	4,780	SH	DFND	13	4,780	0	0
BEST BUY INC	COM	086516101	110	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	4	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	1,602	22,973	SH	DFND	7	22,297	0	676
BEST BUY INC	COM	086516101	11	162	SH	DFND	7,9	162	0	0
BEST BUY INC	COM	086516101	631	9,054	SH	DFND	9	8,934	0	120
BEST BUY INC	COM	086516101	57	820	SH	OTR	13	820	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	7	122	SH	DFND	1	0	0	122
BHP GROUP LTD	SPONSORED ADS	088606108	130	2,230	SH	DFND	7	1,813	0	417
BHP GROUP LTD	SPONSORED ADS	088606108	519	8,933	SH	DFND	9	8,933	0	0
BIO RAD LABS INC	CL A	090572207	44	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	153	490	SH	DFND	13	490	0	0
BIO RAD LABS INC	CL A	090572207	63	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	185	592	SH	DFND	7	569	0	23
BIO RAD LABS INC	CL A	090572207	2	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	60	696	SH	DFND	1	673	0	23
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	89	1,040	SH	DFND	1,3	1,040	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	240	2,800	SH	DFND	13	2,800	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	84	976	SH	DFND	14	976	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	38	SH	DFND	3	38	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	184	2,150	SH	DFND	7	1,373	0	777
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	75	870	SH	DFND	9	36	0	834
BIOGEN INC	COM	09062X103	1,793	7,665	SH	DFND	1	7,409	0	256
BIOGEN INC	COM	09062X103	595	2,545	SH	DFND	1,3	2,545	0	0
BIOGEN INC	COM	09062X103	865	3,700	SH	DFND	13	3,700	0	0
BIOGEN INC	COM	09062X103	574	2,456	SH	DFND	14	1,170	0	1,286
BIOGEN INC	COM	09062X103	561	2,398	SH	DFND	3	2,398	0	0
BIOGEN INC	COM	09062X103	8,168	34,925	SH	DFND	7	33,979	0	946
BIOGEN INC	COM	09062X103	78	332	SH	DFND	7,9	329	0	3
BIOGEN INC	COM	09062X103	4,165	17,809	SH	DFND	9	17,451	0	358
BIOTELEMETRY INC	COM	090672106	4	74	SH	DFND	1	21	0	53
BIOTELEMETRY INC	COM	090672106	300	6,235	SH	DFND	1,3	0	0	6,235



BIOTELEMETRY INC	COM	090672106	56	1,170	SH	DFND	7	696	0	474	
BIOSCRIP INC	COM	09069N108	208	80,000	SH	DFND	7	80,000	0	0	
BIO TECHNE CORP	COM	09073M104	48	230	SH	DFND	1,3	230	0	0	
BIO TECHNE CORP	COM	09073M104	21	100	SH	DFND	13	100	0	0	
BIO TECHNE CORP	COM	09073M104	63	300	SH	DFND	14	300	0	0	
BIO TECHNE CORP	COM	09073M104	107	512	SH	DFND	7	142	0	370	
BIO TECHNE CORP	COM	09073M104	277	1,330	SH	DFND	9	1,324	0	6	
BLACK HILLS CORP	COM	092113109	11	147	SH	DFND	3	147	0	0	
BLACK HILLS CORP	COM	092113109	414	5,300	SH	DFND	7	5,300	0	0	
BLACK HILLS CORP	COM	092113109	62	792	SH	DFND	7,9	781	0	11	
BLACK HILLS CORP	COM	092113109	149	1,907	SH	DFND	9	1,366	0	541	
BLACK KNIGHT INC	COM	09215C105	48	800	SH	DFND	1,3	800	0	0	
BLACK KNIGHT INC	COM	09215C105	123	2,037	SH	DFND	13	2,037	0	0	
BLACK KNIGHT INC	COM	09215C105	36	591	SH	DFND	14	591	0	0	
BLACK KNIGHT INC	COM	09215C105	12	207	SH	DFND	7	204	0	3	
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14	
BLACK KNIGHT INC	COM	09215C105	78	1,289	SH	DFND	9	18	0	1,271	
BLACK KNIGHT INC	COM	09215C105	535	8,897	SH	OTR	13	8,897	0	0	
BLACKBAUD INC	COM	09227Q100	129	1,550	SH	DFND	7	940	0	610	
BLACKBAUD INC	COM	09227Q100	86	1,029	SH	DFND	9	1,029	0	0	
BLACKLINE INC	COM	09239B109	16	291	SH	DFND	1	291	0	0	
BLACKLINE INC	COM	09239B109	32	605	SH	DFND	3	605	0	0	
BLACKLINE INC	COM	09239B109	692	12,929	SH	DFND	7	12,929	0	0	
BLACKLINE INC	COM	09239B109	180	3,359	SH	DFND	9	3,359	0	0	
BLACKROCK INC	COM	09247X101	8,446	17,997	SH	DFND	1	17,364	0	633	
BLACKROCK INC	COM	09247X101	666	1,420	SH	DFND	1,3	1,420	0	0	
BLACKROCK INC	COM	09247X101	1,330	2,835	SH	DFND	13	2,835	0	0	
BLACKROCK INC	COM	09247X101	2,599	5,537	SH	DFND	14	884	22	4,631	
BLACKROCK INC	COM	09247X101	1,821	3,880	SH	DFND	3	3,865	15	0	
BLACKROCK INC	COM	09247X101	32,629	69,526	SH	DFND	7	68,180	0	1,346	
BLACKROCK INC	COM	09247X101	6,278	13,377	SH	DFND	7,9	13,353	0	24	
BLACKROCK INC	COM	09247X101	19,229	40,974	SH	DFND	9	37,540	0	3,434	
BLACKROCK INC	COM	09247X101	293	625	SH	OTR	13	625	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	408	17,183	SH	DFND	7	17,183	0	0	
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	81	14,365	SH	DFND	7	14,326	0	39	
BLACKROCK MUNIVEST FD INC	COM	09253R105	293	32,000	SH	DFND	7	32,000	0	0	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	58	1,300	SH	DFND	1	0	0	1,300	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	2,309	51,977	SH	DFND	7	51,977	0	0	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	555	12,500	SH	DFND	7,9	12,500	0	0	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	1,264	28,460	SH	DFND	9	23,160	0	5,300	
BLACKSTONE GROUP LP	COM UNIT LTD	09253U108	34	59	SH	Call	DFND	9	59	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	247	17,000	SH	DFND	7	17,000	0	0	
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	150	10,208	SH	DFND	7	10,208	0	0	
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	330	22,287	SH	DFND	7	22,287	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,175	89,227	SH	DFND	1	89,044	0	183	
BLACKSTONE MTG TR INC	COM CL A	09257W100	131	3,695	SH	DFND	1,3	3,695	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	278	7,800	SH	DFND	13	7,800	0	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,746	77,185	SH	DFND	14	1,287	395	75,503	

BLACKSTONE MTG TR INC	COM CL A	09257W100	1,138	31,993	SH	DFND	3	31,658	335	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	13,327	374,571	SH	DFND	7	374,517	0	54
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,511	42,478	SH	DFND	7,9	42,062	0	416
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,611	157,699	SH	DFND	9	157,199	0	500
BLOCK H & R INC	COM	093671105	70	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	36	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	85	2,900	SH	DFND	13	2,900	0	0
BLOCK H & R INC	COM	093671105	25	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	20	684	SH	DFND	7	210	0	474
BLOCK H & R INC	COM	093671105	1	21	SH	DFND	7,9	0	0	21
BLOCK H & R INC	COM	093671105	842	28,732	SH	DFND	9	28,732	0	0
BLUEBIRD BIO INC	COM	09609G100	38	300	SH	DFND	1,3	300	0	0
BLUEBIRD BIO INC	COM	09609G100	89	700	SH	DFND	13	700	0	0
BLUEBIRD BIO INC	COM	09609G100	41	325	SH	DFND	14	325	0	0
BLUEBIRD BIO INC	COM	09609G100	39	309	SH	DFND	7	169	0	140
BLUEBIRD BIO INC	COM	09609G100	8	64	SH	DFND	9	45	0	19
BNY MELLON STRATEGIC MUN BD	COM	09662E109	227	28,600	SH	DFND	1	28,600	0	0
BOEING CO	COM	097023105	6,820	18,735	SH	DFND	1	18,348	0	387
BOEING CO	COM	097023105	1,858	5,105	SH	DFND	1,3	5,105	0	0
BOEING CO	COM	097023105	3,618	9,940	SH	DFND	13	9,940	0	0
BOEING CO	COM	097023105	1,801	4,947	SH	DFND	14	3,405	0	1,542
BOEING CO	COM	097023105	1,168	3,208	SH	DFND	3	3,208	0	0
BOEING CO	COM	097023105	31,528	86,614	SH	DFND	7	85,102	0	1,512
BOEING CO	COM	097023105	5,697	15,652	SH	DFND	7,9	15,630	0	22
BOEING CO	COM	097023105	33,462	91,927	SH	DFND	9	91,131	0	796
BOOKING HLDGS INC	COM	09857L108	2,178	1,162	SH	DFND	1	1,137	0	25
BOOKING HLDGS INC	COM	09857L108	1,093	583	SH	DFND	1,3	583	0	0
BOOKING HLDGS INC	COM	09857L108	1,556	830	SH	DFND	13	830	0	0
BOOKING HLDGS INC	COM	09857L108	960	512	SH	DFND	14	295	0	217
BOOKING HLDGS INC	COM	09857L108	1,130	603	SH	DFND	3	603	0	0
BOOKING HLDGS INC	COM	09857L108	16,745	8,932	SH	DFND	7	8,547	0	385
BOOKING HLDGS INC	COM	09857L108	289	154	SH	DFND	7,9	153	0	1
BOOKING HLDGS INC	COM	09857L108	9,250	4,934	SH	DFND	9	4,495	0	439
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	54	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	126	1,900	SH	DFND	13	1,900	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	33	500	SH	DFND	14	500	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	168	2,536	SH	DFND	7	2,520	0	16
BORGWARNER INC	COM	099724106	74	1,772	SH	DFND	1	1,767	0	5
BORGWARNER INC	COM	099724106	46	1,100	SH	DFND	1,3	1,100	0	0
BORGWARNER INC	COM	099724106	184	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	69	1,645	SH	DFND	14	1,645	0	0
BORGWARNER INC	COM	099724106	105	2,500	SH	DFND	3	2,500	0	0
BORGWARNER INC	COM	099724106	427	10,173	SH	DFND	7	9,468	0	705
BORGWARNER INC	COM	099724106	3	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	260	6,189	SH	DFND	9	6,155	0	34
BOSTON PROPERTIES INC	COM	101121101	120	927	SH	DFND	1	925	0	2
BOSTON PROPERTIES INC	COM	101121101	116	900	SH	DFND	1,3	900	0	0
BOSTON PROPERTIES INC	COM	101121101	239	1,850	SH	DFND	13	1,850	0	0
BOSTON PROPERTIES INC	COM	101121101	112	870	SH	DFND	14	870	0	0

BOSTON PROPERTIES INC	COM	101121101	120	928	SH	DFND	7	480	0	448
BOSTON PROPERTIES INC	COM	101121101	71	554	SH	DFND	9	317	0	237
BOSTON PROPERTIES INC	COM	101121101	440	3,407	SH	OTR	13	3,407	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	22	509	SH	DFND	1	375	0	134
BOSTON SCIENTIFIC CORP	COM	101137107	351	8,160	SH	DFND	1,3	8,160	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,148	26,700	SH	DFND	13	26,700	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,043	24,256	SH	DFND	14	8,979	0	15,277
BOSTON SCIENTIFIC CORP	COM	101137107	7	159	SH	DFND	3	159	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,178	27,415	SH	DFND	7	22,570	0	4,845
BOSTON SCIENTIFIC CORP	COM	101137107	10	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	1,230	28,609	SH	DFND	9	18,978	0	9,631
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	53	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	102	7,142	SH	DFND	1	6,896	0	246
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	19	1,300	SH	DFND	1,3	1,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	72	5,000	SH	DFND	13	5,000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27	1,900	SH	DFND	14	1,900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6	419	SH	DFND	3	419	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	177	12,357	SH	DFND	7	11,271	0	1,086
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32	2,267	SH	DFND	7,9	2,193	0	74
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	118	8,258	SH	DFND	9	4,598	0	3,660
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	71	4,927	SH	OTR	13	4,927	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	62	414	SH	DFND	7	414	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	12	78	SH	DFND	9	0	0	78
BRIGHTHOUSE FINL INC	COM	10922N103	17	452	SH	DFND	1	452	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	95	2,600	SH	DFND	13	2,600	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	19	515	SH	DFND	14	515	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	0	7	SH	DFND	3	7	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	30	829	SH	DFND	7	752	0	77
BRIGHTHOUSE FINL INC	COM	10922N103	14	369	SH	DFND	7,9	369	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	37	1,004	SH	DFND	9	855	0	149
BRINKS CO	COM	109696104	177	2,179	SH	DFND	7	2,179	0	0

BRINKS CO	COM	109696104	33	411	SH	DFND	9	411	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	12,613	278,125	SH	DFND	1	264,539	0	13,586	
BRISTOL MYERS SQUIBB CO	COM	110122108	539	11,880	SH	DFND	1,3	11,880	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,475	32,535	SH	DFND	13	32,535	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,560	56,444	SH	DFND	14	10,813	278	45,353	
BRISTOL MYERS SQUIBB CO	COM	110122108	961	21,196	SH	DFND	3	20,996	200	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	23,215	511,906	SH	DFND	7	505,410	0	6,496	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,301	50,728	SH	DFND	7,9	50,350	0	378	
BRISTOL MYERS SQUIBB CO	COM	110122108	28,620	631,101	SH	DFND	9	580,802	0	50,299	
BRISTOL MYERS SQUIBB CO	COM	110122108	107	2,355	SH	OTR	13	2,355	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	0	3	SH	Call	DFND	7	3	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	0	19	SH	Call	DFND	9	19	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	52	1,481	SH	DFND	1	1,481	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5	135	SH	DFND	1,3	135	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	258	7,400	SH	DFND	3	7,400	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	511	14,666	SH	DFND	7	13,977	0	689	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	339	9,734	SH	DFND	7,9	9,734	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	667	19,140	SH	DFND	9	19,140	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	416	23,276	SH	DFND	1,3	1,800	0	21,476	
BRIXMOR PPTY GROUP INC	COM	11120U105	79	4,400	SH	DFND	13	4,400	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	49	2,735	SH	DFND	14	2,735	0	0	
BRIXMOR PPTY GROUP INC	COM	11120U105	20	1,115	SH	DFND	7	492	0	623	
BRIXMOR PPTY GROUP INC	COM	11120U105	3	145	SH	DFND	9	0	0	145	
BRIXMOR PPTY GROUP INC	COM	11120U105	433	24,240	SH	OTR	13	24,240	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	23	179	SH	DFND	1	179	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	97	760	SH	DFND	1,3	760	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	310	2,430	SH	DFND	13	2,430	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	107	835	SH	DFND	14	835	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,917	15,014	SH	DFND	7	13,143	0	1,871	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	150	1,178	SH	DFND	7,9	1,178	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,641	12,856	SH	DFND	9	12,635	0	221	
BROADCOM INC	COM	11135F101	3,516	12,213	SH	DFND	1	11,773	0	440	
BROADCOM INC	COM	11135F101	873	3,031	SH	DFND	1,3	3,031	0	0	
BROADCOM INC	COM	11135F101	2,550	8,858	SH	DFND	13	8,858	0	0	
BROADCOM INC	COM	11135F101	4,215	14,641	SH	DFND	14	2,780	73	11,788	
BROADCOM INC	COM	11135F101	1,421	4,938	SH	DFND	3	4,888	50	0	
BROADCOM INC	COM	11135F101	22,130	76,878	SH	DFND	7	75,486	0	1,392	
BROADCOM INC	COM	11135F101	5,956	20,690	SH	DFND	7,9	20,599	0	91	

BROADCOM INC	COM	11135F101	10,791	37,486	SH	DFND	9	35,972	0	1,514
BROADCOM INC	COM	11135F101	180	625	SH	OTR	13	625	0	0
BROADCOM INC	COM	11135F101	6	8	SH	Call DFND	9	8	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	15	800	SH	DFND	1,3	800	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	62	3,300	SH	DFND	13	3,300	0	0
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	7	380	SH	DFND	7	0	0	380
BROOKFIELD PROPERTY REIT INC	CL A	11282X103	169	8,930	SH	OTR	13	8,930	0	0
BROOKS AUTOMATION INC	COM	114340102	5	125	SH	DFND	1	42	0	83
BROOKS AUTOMATION INC	COM	114340102	237	6,119	SH	DFND	7	5,730	0	389
BROOKS AUTOMATION INC	COM	114340102	171	4,400	SH	DFND	9	0	0	4,400
BROWN & BROWN INC	COM	115236101	0	8	SH	DFND	1	0	0	8
BROWN & BROWN INC	COM	115236101	229	6,840	SH	DFND	13	6,840	0	0
BROWN & BROWN INC	COM	115236101	26	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	140	4,170	SH	DFND	7	2,852	0	1,318
BROWN & BROWN INC	COM	115236101	41	1,233	SH	DFND	9	232	0	1,001
BROWN FORMAN CORP	CL B	115637209	43	777	SH	DFND	1	777	0	0
BROWN FORMAN CORP	CL B	115637209	65	1,175	SH	DFND	1,3	1,175	0	0
BROWN FORMAN CORP	CL B	115637209	251	4,525	SH	DFND	13	4,525	0	0
BROWN FORMAN CORP	CL B	115637209	12	213	SH	DFND	14	213	0	0
BROWN FORMAN CORP	CL B	115637209	5	90	SH	DFND	3	90	0	0
BROWN FORMAN CORP	CL B	115637209	48	858	SH	DFND	7	261	0	597
BROWN FORMAN CORP	CL B	115637209	119	2,141	SH	DFND	9	1,949	0	192
BRUKER CORP	COM	116794108	0	8	SH	DFND	1	0	0	8
BRUKER CORP	COM	116794108	34	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	90	1,800	SH	DFND	13	1,800	0	0
BRUKER CORP	COM	116794108	30	600	SH	DFND	14	600	0	0
BRUKER CORP	COM	116794108	120	2,403	SH	DFND	7	603	0	1,800
BUCKEYE PARTNERS LP	UNIT LTD PARTN	118230101	765	18,640	SH	DFND	7	18,640	0	0
BURLINGTON STORES INC	COM	122017106	596	3,503	SH	DFND	1	3,503	0	0
BURLINGTON STORES INC	COM	122017106	68	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	221	1,300	SH	DFND	13	1,300	0	0
BURLINGTON STORES INC	COM	122017106	93	545	SH	DFND	14	545	0	0
BURLINGTON STORES INC	COM	122017106	493	2,900	SH	DFND	7	2,893	0	7
BURLINGTON STORES INC	COM	122017106	14	82	SH	DFND	7,9	82	0	0
BURLINGTON STORES INC	COM	122017106	784	4,608	SH	DFND	9	4,608	0	0
CBS CORP NEW	CL B	124857202	150	3,007	SH	DFND	1	2,682	0	325
CBS CORP NEW	CL B	124857202	95	1,900	SH	DFND	1,3	1,900	0	0
CBS CORP NEW	CL B	124857202	366	7,330	SH	DFND	13	7,330	0	0
CBS CORP NEW	CL B	124857202	99	1,980	SH	DFND	14	1,980	0	0
CBS CORP NEW	CL B	124857202	397	7,951	SH	DFND	7	7,027	0	924
CBS CORP NEW	CL B	124857202	142	2,851	SH	DFND	9	2,244	0	607
CBOE GLOBAL MARKETS INC	COM	12503M108	259	2,500	SH	DFND	13	2,500	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	83	800	SH	DFND	14	800	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	100	967	SH	DFND	7	912	0	55
CBOE GLOBAL MARKETS INC	COM	12503M108	73	707	SH	DFND	9	702	0	5

CBRE GROUP INC	CL A	12504L109	0	5	SH	DFND	1	0	0	5
CBRE GROUP INC	CL A	12504L109	87	1,700	SH	DFND	1,3	1,700	0	0
CBRE GROUP INC	CL A	12504L109	283	5,510	SH	DFND	13	5,510	0	0
CBRE GROUP INC	CL A	12504L109	129	2,520	SH	DFND	14	2,520	0	0
CBRE GROUP INC	CL A	12504L109	281	5,474	SH	DFND	7	4,352	0	1,122
CBRE GROUP INC	CL A	12504L109	921	17,956	SH	DFND	9	15,288	0	2,668
CBRE GROUP INC	CL A	12504L109	83	1,617	SH	OTR	13	1,617	0	0
CDK GLOBAL INC	COM	12508E101	22	455	SH	DFND	1	0	0	455
CDK GLOBAL INC	COM	12508E101	35	700	SH	DFND	1,3	700	0	0
CDK GLOBAL INC	COM	12508E101	182	3,676	SH	DFND	13	3,676	0	0
CDK GLOBAL INC	COM	12508E101	27	539	SH	DFND	14	539	0	0
CDK GLOBAL INC	COM	12508E101	363	7,341	SH	DFND	7	6,622	0	719
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	1,686	34,108	SH	DFND	9	28,988	0	5,120
CDW CORP	COM	12514G108	35	314	SH	DFND	1	314	0	0
CDW CORP	COM	12514G108	95	860	SH	DFND	1,3	860	0	0
CDW CORP	COM	12514G108	354	3,190	SH	DFND	13	3,190	0	0
CDW CORP	COM	12514G108	89	800	SH	DFND	14	800	0	0
CDW CORP	COM	12514G108	2,894	26,069	SH	DFND	7	25,580	0	489
CDW CORP	COM	12514G108	12	104	SH	DFND	7,9	104	0	0
CDW CORP	COM	12514G108	1,585	14,283	SH	DFND	9	13,716	0	567
CF INDS HLDGS INC	COM	125269100	56	1,200	SH	DFND	1,3	1,200	0	0
CF INDS HLDGS INC	COM	125269100	224	4,800	SH	DFND	13	4,800	0	0
CF INDS HLDGS INC	COM	125269100	41	880	SH	DFND	14	880	0	0
CF INDS HLDGS INC	COM	125269100	29	616	SH	DFND	7	173	0	443
CF INDS HLDGS INC	COM	125269100	3	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	19	403	SH	DFND	9	255	0	148
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	108	SH	DFND	1	100	0	8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	67	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	150	1,784	SH	DFND	13	1,784	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	58	693	SH	DFND	14	693	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	138	1,634	SH	DFND	7	1,168	0	466
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	324	3,836	SH	DFND	9	3,677	0	159
CIGNA CORP NEW	COM	125523100	2,840	18,028	SH	DFND	1	17,451	0	577
CIGNA CORP NEW	COM	125523100	356	2,262	SH	DFND	1,3	2,262	0	0
CIGNA CORP NEW	COM	125523100	1,102	6,992	SH	DFND	13	6,992	0	0
CIGNA CORP NEW	COM	125523100	361	2,291	SH	DFND	14	2,291	0	0
CIGNA CORP NEW	COM	125523100	4	28	SH	DFND	3	28	0	0
CIGNA CORP NEW	COM	125523100	2,159	13,703	SH	DFND	7	12,629	0	1,074
CIGNA CORP NEW	COM	125523100	433	2,751	SH	DFND	7,9	2,722	0	29
CIGNA CORP NEW	COM	125523100	3,390	21,520	SH	DFND	9	20,349	0	1,171
CIT GROUP INC	COM NEW	125581801	53	1,000	SH	DFND	13	1,000	0	0
CIT GROUP INC	COM NEW	125581801	28	540	SH	DFND	14	540	0	0
CIT GROUP INC	COM NEW	125581801	49	929	SH	DFND	7	289	0	640
CIT GROUP INC	COM NEW	125581801	71	1,356	SH	DFND	9	0	0	1,356
CME GROUP INC	COM	12572Q105	1,538	7,921	SH	DFND	1	7,414	0	507
CME GROUP INC	COM	12572Q105	40	205	SH	DFND	1,3	205	0	0
CME GROUP INC	COM	12572Q105	1,339	6,900	SH	DFND	13	6,900	0	0
CME GROUP INC	COM	12572Q105	434	2,235	SH	DFND	14	2,235	0	0
CME GROUP INC	COM	12572Q105	65	333	SH	DFND	3	333	0	0
CME GROUP INC	COM	12572Q105	6,411	33,026	SH	DFND	7	31,565	0	1,461
CME GROUP INC	COM	12572Q105	7,193	37,056	SH	DFND	7,9	37,016	0	40

CME GROUP INC	COM	12572Q105	5,202	26,799	SH	DFND	9	26,511	0	288
CME GROUP INC	COM	12572Q105	298	1,536	SH	OTR	13	1,536	0	0
CMS ENERGY CORP	COM	125896100	130	2,242	SH	DFND	1	1,791	0	451
CMS ENERGY CORP	COM	125896100	120	2,080	SH	DFND	1,3	2,080	0	0
CMS ENERGY CORP	COM	125896100	347	6,000	SH	DFND	13	6,000	0	0
CMS ENERGY CORP	COM	125896100	109	1,875	SH	DFND	14	1,875	0	0
CMS ENERGY CORP	COM	125896100	30	510	SH	DFND	3	510	0	0
CMS ENERGY CORP	COM	125896100	2,186	37,752	SH	DFND	7	35,289	0	2,463
CMS ENERGY CORP	COM	125896100	2,794	48,249	SH	DFND	7,9	48,249	0	0
CMS ENERGY CORP	COM	125896100	2,263	39,080	SH	DFND	9	37,916	0	1,164
CMS ENERGY CORP	COM	125896100	33	566	SH	OTR	13	566	0	0
CNO FINL GROUP INC	COM	12621E103	94	5,636	SH	DFND	7	5,636	0	0
CNO FINL GROUP INC	COM	12621E103	30	1,784	SH	DFND	9	1,784	0	0
CNO FINL GROUP INC	COM	12621E103	226	13,567	SH	OTR	13	13,567	0	0
CRH PLC	ADR	12626K203	4	119	SH	DFND	1	0	0	119
CRH PLC	ADR	12626K203	111	3,386	SH	DFND	7	2,445	0	941
CRH PLC	ADR	12626K203	110	3,366	SH	DFND	9	49	0	3,317
CSX CORP	COM	126408103	4,576	59,140	SH	DFND	1	56,417	0	2,723
CSX CORP	COM	126408103	354	4,570	SH	DFND	1,3	4,570	0	0
CSX CORP	COM	126408103	1,153	14,900	SH	DFND	13	14,900	0	0
CSX CORP	COM	126408103	381	4,925	SH	DFND	14	4,925	0	0
CSX CORP	COM	126408103	9	122	SH	DFND	3	122	0	0
CSX CORP	COM	126408103	3,632	46,943	SH	DFND	7	42,357	0	4,586
CSX CORP	COM	126408103	353	4,560	SH	DFND	7,9	4,500	0	60
CSX CORP	COM	126408103	732	9,456	SH	DFND	9	8,814	0	642
CSX CORP	COM	126408103	405	5,233	SH	OTR	13	5,233	0	0
CVS HEALTH CORP	COM	126650100	7,792	142,990	SH	DFND	1	141,240	0	1,750
CVS HEALTH CORP	COM	126650100	1,086	19,925	SH	DFND	1,3	19,925	0	0
CVS HEALTH CORP	COM	126650100	1,535	28,171	SH	DFND	13	28,171	0	0
CVS HEALTH CORP	COM	126650100	3,520	64,594	SH	DFND	14	9,110	286	55,199
CVS HEALTH CORP	COM	126650100	2,156	39,572	SH	DFND	3	39,367	205	0
CVS HEALTH CORP	COM	126650100	29,794	546,788	SH	DFND	7	537,335	0	9,453
CVS HEALTH CORP	COM	126650100	2,127	39,034	SH	DFND	7,9	38,694	0	340
CVS HEALTH CORP	COM	126650100	11,561	212,164	SH	DFND	9	195,493	0	16,671
CVS HEALTH CORP	COM	126650100	13	238	SH	OTR	13	238	0	0
CVS HEALTH CORP	COM	126650100	0	3	SH	Call DFND	7	3	0	0
CVS HEALTH CORP	COM	126650100	3	30	SH	Call DFND	9	30	0	0
CABLE ONE INC	COM	12685J105	117	100	SH	DFND	1,3	100	0	0
CABLE ONE INC	COM	12685J105	164	140	SH	DFND	13	140	0	0
CABLE ONE INC	COM	12685J105	23	20	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	70	60	SH	DFND	7	20	0	40
CABLE ONE INC	COM	12685J105	82	70	SH	DFND	9	10	0	60
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5
CABOT CORP	COM	127055101	895	18,753	SH	DFND	1,3	400	0	18,353
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	207	4,341	SH	DFND	7	4,024	0	317
CABOT CORP	COM	127055101	3	65	SH	DFND	9	0	0	65
CABOT MICROELECTRONICS CORP	COM	12709P103	4	37	SH	DFND	1	15	0	22
CABOT MICROELECTRONICS CORP	COM	12709P103	604	5,483	SH	DFND	1,3	0	0	5,483
CABOT MICROELECTRONICS CORP	COM	12709P103	57	514	SH	DFND	7	293	0	221
CABOT MICROELECTRONICS CORP	COM	12709P103	9	84	SH	DFND	9	84	0	0
CABOT OIL & GAS	COM	127097103	0	5	SH	DFND	1	0	0	5

CORP										
CABOT OIL & GAS CORP	COM	127097103	57	2,470	SH	DFND	1,3	2,470	0	0
CABOT OIL & GAS CORP	COM	127097103	200	8,700	SH	DFND	13	8,700	0	0
CABOT OIL & GAS CORP	COM	127097103	65	2,820	SH	DFND	14	2,820	0	0
CABOT OIL & GAS CORP	COM	127097103	2	82	SH	DFND	3	82	0	0
CABOT OIL & GAS CORP	COM	127097103	67	2,905	SH	DFND	7	2,362	0	543
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	31	1,370	SH	DFND	9	776	0	594
CACI INTL INC	CL A	127190304	745	3,643	SH	DFND	1,3	0	0	3,643
CACI INTL INC	CL A	127190304	13	62	SH	DFND	7	62	0	0
CACI INTL INC	CL A	127190304	5	25	SH	DFND	9	25	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	0	4	SH	DFND	1	0	0	4
CADENCE DESIGN SYSTEM INC	COM	127387108	113	1,600	SH	DFND	1,3	1,600	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	454	6,410	SH	DFND	13	6,410	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	133	1,875	SH	DFND	14	1,875	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	296	4,187	SH	DFND	7	3,738	0	449
CADENCE DESIGN SYSTEM INC	COM	127387108	25	351	SH	DFND	9	326	0	25
CADENCE BANCORPORATION	CL A	12739A100	11	531	SH	DFND	3	531	0	0
CADENCE BANCORPORATION	CL A	12739A100	138	6,656	SH	DFND	7	6,656	0	0
CADENCE BANCORPORATION	CL A	12739A100	59	2,840	SH	DFND	7,9	2,840	0	0
CADENCE BANCORPORATION	CL A	12739A100	108	5,209	SH	DFND	9	5,209	0	0
CAESARS ENTMT CORP	COM	127686103	33	2,800	SH	DFND	1,3	2,800	0	0
CAESARS ENTMT CORP	COM	127686103	137	11,600	SH	DFND	13	11,600	0	0
CAESARS ENTMT CORP	COM	127686103	48	4,060	SH	DFND	14	4,060	0	0
CAESARS ENTMT CORP	COM	127686103	4	339	SH	DFND	7	0	0	339
CAESARS ENTMT CORP	COM	127686103	4	311	SH	DFND	9	208	0	103
CAL MAINE FOODS INC	COM NEW	128030202	2	50	SH	DFND	1	18	0	32
CAL MAINE FOODS INC	COM NEW	128030202	10	247	SH	DFND	7	24	0	223
CAL MAINE FOODS INC	COM NEW	128030202	335	8,018	SH	DFND	9	8,018	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	274	21,450	SH	DFND	7	21,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	5	95	SH	DFND	1	26	0	69
CALIFORNIA WTR SVC GROUP	COM	130788102	216	4,261	SH	DFND	7	3,996	0	265
CALIFORNIA WTR SVC GROUP	COM	130788102	203	4,000	SH	DFND	7,9	4,000	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	24	483	SH	DFND	9	483	0	0
CALLON PETE CO DEL	COM	13123X102	65	9,875	SH	DFND	7	9,693	0	182
CALLON PETE CO DEL	COM	13123X102	1	98	SH	DFND	7,9	0	0	98
CALLON PETE CO DEL	COM	13123X102	38	5,814	SH	DFND	9	2,660	0	3,154
CAMBRIDGE BANCORP	COM	132152109	489	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	52	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	279	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	59	568	SH	DFND	14	568	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	24	226	SH	DFND	7	65	0	161
CAMDEN PPTY TR	SH BEN INT	133131102	50	483	SH	DFND	9	309	0	174



CAMDEN PPTY TR	SH BEN INT	133131102	511	4,894	SH	OTR	13	4,894	0	0
CAMECO CORP	COM	13321L108	336	31,324	SH	DFND	7	31,324	0	0
CAMPBELL SOUP CO	COM	134429109	102	2,550	SH	DFND	1	2,550	0	0
CAMPBELL SOUP CO	COM	134429109	48	1,200	SH	DFND	1,3	1,200	0	0
CAMPBELL SOUP CO	COM	134429109	176	4,400	SH	DFND	13	4,400	0	0
CAMPBELL SOUP CO	COM	134429109	44	1,100	SH	DFND	14	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	475	11,863	SH	DFND	7	11,449	0	414
CAMPBELL SOUP CO	COM	134429109	376	9,378	SH	DFND	9	9,361	0	17
CAMPBELL SOUP CO	COM	134429109	2	20	SH	Call DFND	9	20	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	212	17,046	SH	OTR	13	17,046	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	19	239	SH	DFND	1	239	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	309	3,938	SH	DFND	7	3,938	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	179	2,283	SH	DFND	7,9	2,283	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	204	2,600	SH	DFND	9	2,600	0	0
CANADIAN NATL RY CO	COM	136375102	14	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	899	9,718	SH	DFND	7	9,706	0	12
CANADIAN NATL RY CO	COM	136375102	477	5,160	SH	DFND	9	4,462	0	698
CANADIAN NAT RES LTD	COM	136385101	41	1,538	SH	DFND	7	1,538	0	0
CANADIAN NAT RES LTD	COM	136385101	19	700	SH	DFND	9	184	0	516
CANADIAN NAT RES LTD	COM	136385101	241	8,945	SH	OTR	13	8,945	0	0
CANADIAN PAC RY LTD	COM	13645T100	92	389	SH	DFND	1	389	0	0
CANADIAN PAC RY LTD	COM	13645T100	431	1,831	SH	DFND	3	1,831	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,887	16,523	SH	DFND	7	16,523	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,173	4,987	SH	DFND	7,9	4,987	0	0
CANADIAN PAC RY LTD	COM	13645T100	4,352	18,501	SH	DFND	9	14,837	0	3,664
CANON INC	SPONSORED ADR	138006309	48	1,632	SH	DFND	1	1,484	0	148
CANON INC	SPONSORED ADR	138006309	395	13,500	SH	DFND	3	13,500	0	0
CANON INC	SPONSORED ADR	138006309	401	13,706	SH	DFND	7	12,503	0	1,203
CANON INC	SPONSORED ADR	138006309	456	15,586	SH	DFND	7,9	15,586	0	0
CANON INC	SPONSORED ADR	138006309	719	24,548	SH	DFND	9	24,548	0	0
CANOPY GROWTH CORP	COM	138035100	564	13,997	SH	DFND	7	13,997	0	0
CAPITAL ONE FINL CORP	COM	14040H105	288	3,172	SH	DFND	1	2,628	0	544
CAPITAL ONE FINL CORP	COM	14040H105	735	8,100	SH	DFND	13	8,100	0	0
CAPITAL ONE FINL CORP	COM	14040H105	291	3,205	SH	DFND	14	3,205	0	0
CAPITAL ONE FINL CORP	COM	14040H105	46	507	SH	DFND	3	507	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,398	15,411	SH	DFND	7	12,928	0	2,483
CAPITAL ONE FINL CORP	COM	14040H105	4,611	50,811	SH	DFND	9	50,076	0	735
CARBONITE INC	COM	141337105	488	18,722	SH	DFND	1,3	0	0	18,722
CARBONITE INC	COM	141337105	9	328	SH	DFND	7	0	0	328
CARDINAL HEALTH INC	COM	14149Y108	124	2,633	SH	DFND	1	2,628	0	5
CARDINAL HEALTH INC	COM	14149Y108	83	1,760	SH	DFND	1,3	1,760	0	0

CARDINAL HEALTH INC	COM	14149Y108	260	5,520	SH	DFND	13	5,520	0	0
CARDINAL HEALTH INC	COM	14149Y108	93	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	345	7,330	SH	DFND	7	6,336	0	994
CARDINAL HEALTH INC	COM	14149Y108	28	600	SH	DFND	7,9	600	0	0
CARDINAL HEALTH INC	COM	14149Y108	228	4,841	SH	DFND	9	4,374	0	467
CAREDX INC	COM	14167L103	199	5,520	SH	DFND	1,3	0	0	5,520
CAREDX INC	COM	14167L103	6	169	SH	DFND	7	0	0	169
CARLISLE COS INC	COM	142339100	70	500	SH	DFND	1	500	0	0
CARLISLE COS INC	COM	142339100	62	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	181	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	48	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	244	1,739	SH	DFND	7	575	0	1,164
CARLISLE COS INC	COM	142339100	57	403	SH	DFND	9	117	0	286
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	6	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	379	16,750	SH	DFND	7	16,750	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	147	6,500	SH	DFND	9	1,500	0	5,000
CARMAX INC	COM	143130102	1,262	14,537	SH	DFND	1	14,537	0	0
CARMAX INC	COM	143130102	84	970	SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	269	3,100	SH	DFND	13	3,100	0	0
CARMAX INC	COM	143130102	80	920	SH	DFND	14	920	0	0
CARMAX INC	COM	143130102	200	2,304	SH	DFND	3	2,304	0	0
CARMAX INC	COM	143130102	1,027	11,832	SH	DFND	7	10,958	0	874
CARMAX INC	COM	143130102	14	162	SH	DFND	7,9	91	0	71
CARMAX INC	COM	143130102	1,029	11,850	SH	DFND	9	11,596	0	254
CARMAX INC	COM	143130102	661	7,609	SH	OTR	13	7,609	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,106	23,751	SH	DFND	1	22,275	0	1,476
CARNIVAL CORP	UNIT 99/99/9999	143658300	140	3,000	SH	DFND	1,3	3,000	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	279	6,000	SH	DFND	13	6,000	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	174	3,735	SH	DFND	14	3,735	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	135	2,902	SH	DFND	3	2,902	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	698	14,989	SH	DFND	7	14,179	0	810
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,637	35,159	SH	DFND	9	34,536	0	623
CARNIVAL CORP	UNIT 99/99/9999	143658300	133	2,855	SH	OTR	13	2,855	0	0
CARRIZO OIL & GAS INC	COM	144577103	1	133	SH	DFND	1	67	0	66
CARRIZO OIL & GAS INC	COM	144577103	5	546	SH	DFND	3	546	0	0
CARRIZO OIL & GAS INC	COM	144577103	73	7,275	SH	DFND	7	6,757	0	518
CARRIZO OIL & GAS INC	COM	144577103	28	2,775	SH	DFND	7,9	2,775	0	0
CARRIZO OIL & GAS INC	COM	144577103	35	3,508	SH	DFND	9	3,508	0	0
CARTERS INC	COM	146229109	389	3,984	SH	DFND	1,3	340	0	3,644
CARTERS INC	COM	146229109	137	1,400	SH	DFND	13	1,400	0	0
CARTERS INC	COM	146229109	47	480	SH	DFND	14	480	0	0
CARTERS INC	COM	146229109	396	4,057	SH	DFND	7	3,348	0	709
CARTERS INC	COM	146229109	104	1,064	SH	DFND	9	20	0	1,044
CATALENT INC	COM	148806102	1	14	SH	DFND	1	0	0	14

CATALENT INC	COM	148806102	54	1,000	SH	DFND	1,3	1,000	0	0
CATALENT INC	COM	148806102	157	2,900	SH	DFND	13	2,900	0	0
CATALENT INC	COM	148806102	65	1,205	SH	DFND	14	1,205	0	0
CATALENT INC	COM	148806102	25	452	SH	DFND	7	452	0	0
CATALENT INC	COM	148806102	27	506	SH	DFND	9	0	0	506
CATERPILLAR INC DEL	COM	149123101	2,801	20,553	SH	DFND	1	19,580	0	973
CATERPILLAR INC DEL	COM	149123101	444	3,260	SH	DFND	1,3	3,260	0	0
CATERPILLAR INC DEL	COM	149123101	1,458	10,700	SH	DFND	13	10,700	0	0
CATERPILLAR INC DEL	COM	149123101	514	3,769	SH	DFND	14	3,769	0	0
CATERPILLAR INC DEL	COM	149123101	11	81	SH	DFND	3	81	0	0
CATERPILLAR INC DEL	COM	149123101	3,624	26,593	SH	DFND	7	24,538	0	2,055
CATERPILLAR INC DEL	COM	149123101	166	1,215	SH	DFND	7,9	1,200	0	15
CATERPILLAR INC DEL	COM	149123101	11,067	81,199	SH	DFND	9	73,629	0	7,570
CEDAR REALTY TRUST INC	COM NEW	150602209	332	125,319	SH	DFND	1	125,319	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	1	381	SH	DFND	7	0	0	381
CEDAR REALTY TRUST INC	COM NEW	150602209	18	6,645	SH	OTR	13	6,645	0	0
CELANESE CORP DEL	COM	150870103	2	17	SH	DFND	1	0	0	17
CELANESE CORP DEL	COM	150870103	86	800	SH	DFND	1,3	800	0	0
CELANESE CORP DEL	COM	150870103	302	2,800	SH	DFND	13	2,800	0	0
CELANESE CORP DEL	COM	150870103	73	675	SH	DFND	14	675	0	0
CELANESE CORP DEL	COM	150870103	3	30	SH	DFND	3	30	0	0
CELANESE CORP DEL	COM	150870103	188	1,741	SH	DFND	7	1,556	0	185
CELANESE CORP DEL	COM	150870103	5	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	289	2,681	SH	DFND	9	783	0	1,898
CELANESE CORP DEL	COM	150870103	2	6	SH Call	DFND	9	6	0	0
CELGENE CORP	COM	151020104	1,562	16,899	SH	DFND	1	15,501	0	1,398
CELGENE CORP	COM	151020104	378	4,090	SH	DFND	1,3	4,090	0	0
CELGENE CORP	COM	151020104	1,217	13,166	SH	DFND	13	13,166	0	0
CELGENE CORP	COM	151020104	414	4,475	SH	DFND	14	4,475	0	0
CELGENE CORP	COM	151020104	243	2,631	SH	DFND	3	2,631	0	0
CELGENE CORP	COM	151020104	2,948	31,888	SH	DFND	7	28,586	0	3,302
CELGENE CORP	COM	151020104	1,334	14,427	SH	DFND	7,9	14,350	0	77
CELGENE CORP	COM	151020104	1,380	14,927	SH	DFND	9	14,143	0	784
CEMEX SAB DE CV	SPON ADR NEW	151290889	6	1,380	SH	DFND	7	1,380	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	107	25,153	SH	DFND	9	0	0	25,153
CENTENE CORP DEL	COM	15135B101	42	803	SH	DFND	1	769	0	34
CENTENE CORP DEL	COM	15135B101	127	2,422	SH	DFND	1,3	2,422	0	0
CENTENE CORP DEL	COM	15135B101	433	8,264	SH	DFND	13	8,264	0	0
CENTENE CORP DEL	COM	15135B101	126	2,406	SH	DFND	14	2,406	0	0
CENTENE CORP DEL	COM	15135B101	3	48	SH	DFND	3	48	0	0
CENTENE CORP DEL	COM	15135B101	556	10,608	SH	DFND	7	8,081	0	2,527
CENTENE CORP DEL	COM	15135B101	72	1,370	SH	DFND	9	1,050	0	320
CENTERPOINT ENERGY INC	COM	15189T107	19	677	SH	DFND	1	666	0	11
CENTERPOINT ENERGY INC	COM	15189T107	86	3,000	SH	DFND	1,3	3,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	266	9,300	SH	DFND	13	9,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	76	2,650	SH	DFND	14	2,650	0	0
CENTERPOINT ENERGY INC	COM	15189T107	948	33,114	SH	DFND	7	31,581	0	1,533
CENTERPOINT ENERGY INC	COM	15189T107	187	6,520	SH	DFND	9	6,372	0	148
CENTERPOINT ENERGY INC	COM	15189T107	26	894	SH	OTR	13	894	0	0
CENTURYLINK INC	COM	156700106	24	2,027	SH	DFND	1	1,878	0	149

CENTURYLINK INC	COM	156700106	65	5,512	SH	DFND	1,3	5,512	0	0
CENTURYLINK INC	COM	156700106	230	19,585	SH	DFND	13	19,585	0	0
CENTURYLINK INC	COM	156700106	79	6,707	SH	DFND	14	6,707	0	0
CENTURYLINK INC	COM	156700106	2	192	SH	DFND	3	192	0	0
CENTURYLINK INC	COM	156700106	212	18,022	SH	DFND	7	12,297	0	5,725
CENTURYLINK INC	COM	156700106	80	6,829	SH	DFND	9	6,618	0	211
CERNER CORP	COM	156782104	1,932	26,361	SH	DFND	1	26,322	0	39
CERNER CORP	COM	156782104	141	1,920	SH	DFND	1,3	1,920	0	0
CERNER CORP	COM	156782104	516	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	455	6,208	SH	DFND	7	4,914	0	1,294
CERNER CORP	COM	156782104	5	74	SH	DFND	9	0	0	74
CHANNELADVISOR CORP	COM	159179100	91	10,422	SH	DFND	1,3	0	0	10,422
CHARLES RIV LABS INTL INC	COM	159864107	41	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	201	1,420	SH	DFND	13	1,420	0	0
CHARLES RIV LABS INTL INC	COM	159864107	44	310	SH	DFND	14	310	0	0
CHARLES RIV LABS INTL INC	COM	159864107	94	665	SH	DFND	7	365	0	300
CHARLES RIV LABS INTL INC	COM	159864107	1	8	SH	DFND	9	0	0	8
CHARTER COMMUNICATIONS INC	CL A N	16119P108	47	120	SH	DFND	1	106	0	14
CHARTER COMMUNICATIONS INC	CL A N	16119P108	396	1,002	SH	DFND	1,3	1,002	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	1,423	3,602	SH	DFND	13	3,602	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	445	1,126	SH	DFND	14	1,126	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	7	18	SH	DFND	3	18	0	0
CHARTER COMMUNICATIONS INC	CL A N	16119P108	630	1,593	SH	DFND	7	1,092	0	501
CHARTER COMMUNICATIONS INC	CL A N	16119P108	4	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC	CL A N	16119P108	489	1,238	SH	DFND	9	897	0	341
CHEFS WHSE INC	COM	163086101	16	462	SH	DFND	1	424	0	38
CHEFS WHSE INC	COM	163086101	30	843	SH	DFND	3	843	0	0
CHEFS WHSE INC	COM	163086101	625	17,832	SH	DFND	7	17,652	0	180
CHEFS WHSE INC	COM	163086101	151	4,319	SH	DFND	9	4,319	0	0
CHEMED CORP NEW	COM	16359R103	1	4	SH	DFND	1	0	0	4
CHEMED CORP NEW	COM	16359R103	36	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	144	400	SH	DFND	13	400	0	0
CHEMED CORP NEW	COM	16359R103	49	135	SH	DFND	14	135	0	0
CHEMED CORP NEW	COM	16359R103	172	476	SH	DFND	7	251	0	225
CHEMED CORP NEW	COM	16359R103	21	59	SH	DFND	9	59	0	0
CHEMICAL FINL CORP	COM	163731102	751	18,269	SH	DFND	1,3	0	0	18,269
CHEMICAL FINL CORP	COM	163731102	7	163	SH	DFND	7	163	0	0
CHEMICAL FINL CORP	COM	163731102	1	28	SH	DFND	7,9	0	0	28
CHEMOURS CO	COM	163851108	1,251	52,143	SH	DFND	1	3,181	0	48,962
CHEMOURS CO	COM	163851108	91	3,775	SH	DFND	1,3	3,775	0	0
CHEMOURS CO	COM	163851108	221	9,200	SH	DFND	13	9,200	0	0
CHEMOURS CO	COM	163851108	1,456	60,669	SH	DFND	14	2,396	340	57,933

CHEMOURS CO	COM	163851108	594	24,770	SH	DFND	3	24,510	260	0
CHEMOURS CO	COM	163851108	5,887	245,280	SH	DFND	7	6,902	0	238,378
CHEMOURS CO	COM	163851108	467	19,468	SH	DFND	7,9	700	0	18,768
CHEMOURS CO	COM	163851108	17,836	743,146	SH	DFND	9	614,719	0	128,427
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	508	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	34	44,000	PRN	DFND	9	44,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2	30	SH	DFND	1	0	0	30
CHENIERE ENERGY INC	COM NEW	16411R208	89	1,300	SH	DFND	1,3	1,300	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	331	4,830	SH	DFND	13	4,830	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	110	1,600	SH	DFND	14	1,600	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	416	6,077	SH	DFND	7	4,262	0	1,815
CHENIERE ENERGY INC	COM NEW	16411R208	342	4,993	SH	DFND	9	3,846	0	1,147
CHESAPEAKE ENERGY CORP	COM	165167107	0	231	SH	DFND	1	0	0	231
CHESAPEAKE ENERGY CORP	COM	165167107	15	7,680	SH	DFND	1,3	7,680	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	40	20,500	SH	DFND	13	20,500	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	10	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	7	3,778	SH	DFND	7	900	0	2,878
CHESAPEAKE ENERGY CORP	COM	165167107	1	694	SH	DFND	9	694	0	0
CHESAPEAKE UTILS CORP	COM	165303108	75	790	SH	DFND	7	315	0	475
CHESAPEAKE UTILS CORP	COM	165303108	1,297	13,649	SH	DFND	9	13,649	0	0
CHEVRON CORP NEW	COM	166764100	29,410	236,342	SH	DFND	1	226,525	0	9,817
CHEVRON CORP NEW	COM	166764100	2,089	16,785	SH	DFND	1,3	16,785	0	0
CHEVRON CORP NEW	COM	166764100	4,884	39,245	SH	DFND	13	39,245	0	0
CHEVRON CORP NEW	COM	166764100	6,390	51,350	SH	DFND	14	12,794	182	38,373
CHEVRON CORP NEW	COM	166764100	2,903	23,326	SH	DFND	3	23,171	155	0
CHEVRON CORP NEW	COM	166764100	58,367	469,040	SH	DFND	7	464,741	0	4,299
CHEVRON CORP NEW	COM	166764100	6,913	55,554	SH	DFND	7,9	54,677	0	877
CHEVRON CORP NEW	COM	166764100	44,529	357,834	SH	DFND	9	331,689	0	26,145
CHEVRON CORP NEW	COM	166764100	220	1,767	SH	OTR	13	1,767	0	0
CHEVRON CORP NEW	COM	166764100	2	22	SH	Call DFND	9	22	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	129	6,840	SH	DFND	13	6,840	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	25	1,335	SH	DFND	14	1,335	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	13	663	SH	DFND	7	520	0	143
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	42	2,217	SH	DFND	9	2,217	0	0
CHIMERIX INC	COM	16934W106	173	40,096	SH	DFND	1,3	0	0	40,096
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	184	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	40	879	SH	DFND	1	879	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	322	7,100	SH	DFND	3	7,100	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	554	12,238	SH	DFND	7	12,127	0	111
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	257	5,681	SH	DFND	7,9	5,681	0	0
CHINA MOBILE	SPONSORED	16941M109	797	17,590	SH	DFND	9	16,822	0	768

LIMITED	ADR									
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	12	1,105	SH	DFND	7	1,105	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	183	16,756	SH	DFND	9	0	0	16,756
CHIPOTLE MEXICAN GRILL INC	COM	169656105	305	416	SH	DFND	1	52	0	364
CHIPOTLE MEXICAN GRILL INC	COM	169656105	88	120	SH	DFND	1,3	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	366	500	SH	DFND	13	500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	404	551	SH	DFND	14	148	0	403
CHIPOTLE MEXICAN GRILL INC	COM	169656105	165	225	SH	DFND	7	199	0	26
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,180	1,610	SH	DFND	9	1,610	0	0
CHOICE HOTELS INTL INC	COM	169905106	2	27	SH	DFND	1	0	0	27
CHOICE HOTELS INTL INC	COM	169905106	20	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	79	910	SH	DFND	13	910	0	0
CHOICE HOTELS INTL INC	COM	169905106	96	1,105	SH	DFND	7	172	0	933
CHOICE HOTELS INTL INC	COM	169905106	39	444	SH	DFND	9	0	0	444
CHOICE HOTELS INTL INC	COM	169905106	813	9,344	SH	OTR	13	9,344	0	0
CHURCH & DWIGHT INC	COM	171340102	164	2,240	SH	DFND	1	2,240	0	0
CHURCH & DWIGHT INC	COM	171340102	102	1,400	SH	DFND	1,3	1,400	0	0
CHURCH & DWIGHT INC	COM	171340102	321	4,400	SH	DFND	13	4,400	0	0
CHURCH & DWIGHT INC	COM	171340102	117	1,600	SH	DFND	14	1,600	0	0
CHURCH & DWIGHT INC	COM	171340102	7	92	SH	DFND	3	92	0	0
CHURCH & DWIGHT INC	COM	171340102	1,005	13,755	SH	DFND	7	11,661	0	2,094
CHURCH & DWIGHT INC	COM	171340102	6,865	93,964	SH	DFND	9	93,638	0	326
CHUYS HLDGS INC	COM	171604101	1	44	SH	DFND	1	0	0	44
CHUYS HLDGS INC	COM	171604101	221	9,650	SH	DFND	1,3	0	0	9,650
CHUYS HLDGS INC	COM	171604101	6	271	SH	DFND	3	271	0	0
CHUYS HLDGS INC	COM	171604101	76	3,313	SH	DFND	7	3,211	0	102
CHUYS HLDGS INC	COM	171604101	33	1,443	SH	DFND	7,9	1,385	0	58
CHUYS HLDGS INC	COM	171604101	41	1,806	SH	DFND	9	1,749	0	57
CIENA CORP	COM NEW	171779309	448	10,883	SH	DFND	7	10,883	0	0
CIENA CORP	COM NEW	171779309	1	25	SH	DFND	9	25	0	0
CIMAREX ENERGY CO	COM	171798101	40	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	95	1,600	SH	DFND	13	1,600	0	0
CIMAREX ENERGY CO	COM	171798101	47	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	383	6,453	SH	DFND	7	6,100	0	353
CIMAREX ENERGY CO	COM	171798101	30	509	SH	DFND	9	0	0	509
CINCINNATI FINL CORP	COM	172062101	4	34	SH	DFND	1	0	0	34
CINCINNATI FINL CORP	COM	172062101	395	3,806	SH	DFND	13	3,806	0	0
CINCINNATI FINL CORP	COM	172062101	96	930	SH	DFND	14	930	0	0
CINCINNATI FINL CORP	COM	172062101	501	4,835	SH	DFND	7	4,645	0	190
CINCINNATI FINL CORP	COM	172062101	134	1,292	SH	DFND	9	742	0	550
CINCINNATI FINL CORP	COM	172062101	309	2,980	SH	OTR	13	2,980	0	0
CINEMARK HOLDINGS INC	COM	17243V102	330	9,148	SH	DFND	1,3	700	0	8,448
CINEMARK HOLDINGS	COM	17243V102	29	800	SH	DFND	13	800	0	0

INC										
CINEMARK HOLDINGS INC	COM	17243V102	37	1,020	SH	DFND	14	1,020	0	0
CINEMARK HOLDINGS INC	COM	17243V102	17	484	SH	DFND	7	386	0	98
CINEMARK HOLDINGS INC	COM	17243V102	25	693	SH	DFND	9	0	0	693
CISCO SYS INC	COM	17275R102	21,523	393,249	SH	DFND	1	380,249	0	13,000
CISCO SYS INC	COM	17275R102	2,434	44,470	SH	DFND	1,3	44,470	0	0
CISCO SYS INC	COM	17275R102	5,333	97,450	SH	DFND	13	97,450	0	0
CISCO SYS INC	COM	17275R102	8,436	154,142	SH	DFND	14	31,098	664	122,380
CISCO SYS INC	COM	17275R102	3,851	70,364	SH	DFND	3	69,864	500	0
CISCO SYS INC	COM	17275R102	75,806	1,385,088	SH	DFND	7	1,360,690	0	24,398
CISCO SYS INC	COM	17275R102	15,993	292,208	SH	DFND	7,9	291,420	0	788
CISCO SYS INC	COM	17275R102	57,747	1,055,124	SH	DFND	9	1,024,424	0	30,700
CISCO SYS INC	COM	17275R102	258	4,709	SH	OTR	13	4,709	0	0
CINTAS CORP	COM	172908105	135	570	SH	DFND	1,3	570	0	0
CINTAS CORP	COM	172908105	456	1,920	SH	DFND	13	1,920	0	0
CINTAS CORP	COM	172908105	119	500	SH	DFND	14	500	0	0
CINTAS CORP	COM	172908105	509	2,146	SH	DFND	7	934	0	1,212
CINTAS CORP	COM	172908105	159	670	SH	DFND	9	512	0	158
CINTAS CORP	COM	172908105	1,839	7,751	SH	OTR	13	7,751	0	0
CITIGROUP INC	COM NEW	172967424	3,002	42,874	SH	DFND	1	41,450	0	1,424
CITIGROUP INC	COM NEW	172967424	151	2,160	SH	DFND	1,3	2,160	0	0
CITIGROUP INC	COM NEW	172967424	3,469	49,532	SH	DFND	13	49,532	0	0
CITIGROUP INC	COM NEW	172967424	3,640	51,978	SH	DFND	14	15,694	192	36,092
CITIGROUP INC	COM NEW	172967424	1,144	16,337	SH	DFND	3	16,177	160	0
CITIGROUP INC	COM NEW	172967424	27,583	393,876	SH	DFND	7	386,879	0	6,997
CITIGROUP INC	COM NEW	172967424	7,848	112,063	SH	DFND	7,9	111,710	0	353
CITIGROUP INC	COM NEW	172967424	14,546	207,717	SH	DFND	9	170,204	0	37,513
CITIZENS FINL GROUP INC	COM	174610105	23	662	SH	DFND	1	662	0	0
CITIZENS FINL GROUP INC	COM	174610105	412	11,650	SH	DFND	13	11,650	0	0
CITIZENS FINL GROUP INC	COM	174610105	122	3,444	SH	DFND	14	3,444	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,220	34,516	SH	DFND	7	32,643	0	1,873
CITIZENS FINL GROUP INC	COM	174610105	306	8,642	SH	DFND	9	8,536	0	106
CITIZENS FINL GROUP INC	COM	174610105	0	30	SH Call	DFND	9	30	0	0
CITRIX SYS INC	COM	177376100	54	550	SH	DFND	1	550	0	0
CITRIX SYS INC	COM	177376100	87	890	SH	DFND	1,3	890	0	0
CITRIX SYS INC	COM	177376100	284	2,890	SH	DFND	13	2,890	0	0
CITRIX SYS INC	COM	177376100	105	1,070	SH	DFND	14	1,070	0	0
CITRIX SYS INC	COM	177376100	4	39	SH	DFND	3	39	0	0
CITRIX SYS INC	COM	177376100	704	7,172	SH	DFND	7	4,745	0	2,427
CITRIX SYS INC	COM	177376100	40	409	SH	DFND	7,9	373	0	36
CITRIX SYS INC	COM	177376100	12	122	SH	DFND	9	0	0	122
CIVEO CORP CDA	COM	17878Y108	2	973	SH	DFND	7	973	0	0
CIVEO CORP CDA	COM	17878Y108	18	10,516	SH	DFND	9	10,516	0	0
CLEAN HARBORS INC	COM	184496107	1,808	25,425	SH	DFND	1,3	350	0	25,075
CLEAN HARBORS INC	COM	184496107	28	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	31	443	SH	DFND	7	244	0	199
CLEAN HARBORS INC	COM	184496107	75	1,056	SH	DFND	9	1,040	0	16
CLEAN HARBORS INC	COM	184496107	576	8,095	SH	OTR	13	8,095	0	0
CLOROX CO DEL	COM	189054109	980	6,403	SH	DFND	1	6,400	0	3
CLOROX CO DEL	COM	189054109	122	800	SH	DFND	1,3	800	0	0
CLOROX CO DEL	COM	189054109	383	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	1,806	11,795	SH	DFND	7	10,558	0	1,237	
CLOROX CO DEL	COM	189054109	2,148	14,029	SH	DFND	9	13,991	0	38	
COCA COLA CO	COM	191216100	15,071	295,970	SH	DFND	1	291,041	0	4,929	
COCA COLA CO	COM	191216100	1,234	24,235	SH	DFND	1,3	24,235	0	0	
COCA COLA CO	COM	191216100	4,053	79,600	SH	DFND	13	79,600	0	0	
COCA COLA CO	COM	191216100	3,400	66,773	SH	DFND	14	25,852	256	40,666	
COCA COLA CO	COM	191216100	1,191	23,382	SH	DFND	3	23,202	180	0	
COCA COLA CO	COM	191216100	32,101	630,430	SH	DFND	7	611,796	0	18,634	
COCA COLA CO	COM	191216100	1,837	36,079	SH	DFND	7,9	35,598	0	481	
COCA COLA CO	COM	191216100	48,769	957,763	SH	DFND	9	836,559	0	121,204	
COCA COLA CO	COM	191216100	1,199	23,539	SH	OTR	13	23,539	0	0	
COCA COLA CO	COM	191216100	3	10	SH	Call	DFND	9	10	0	0
COCA COLA CO	COM	191216100	40	1,900	SH	Put	DFND	7	1,900	0	0
CODORUS VY BANCORP INC	COM	192025104	184	7,997	SH	DFND	1	7,997	0	0	
CODORUS VY BANCORP INC	COM	192025104	115	5,000	SH	DFND	7	5,000	0	0	
COGNEX CORP	COM	192422103	643	13,392	SH	DFND	1,3	920	0	12,472	
COGNEX CORP	COM	192422103	182	3,800	SH	DFND	13	3,800	0	0	
COGNEX CORP	COM	192422103	48	1,000	SH	DFND	14	1,000	0	0	
COGNEX CORP	COM	192422103	1,041	21,705	SH	DFND	7	20,329	0	1,376	
COGNEX CORP	COM	192422103	19	403	SH	DFND	9	303	0	100	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	168	2,656	SH	DFND	1	2,600	0	56	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	221	3,480	SH	DFND	1,3	3,480	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	755	11,910	SH	DFND	13	11,910	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	252	3,972	SH	DFND	14	3,972	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6	95	SH	DFND	3	95	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	913	14,406	SH	DFND	7	8,611	0	5,795	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5	82	SH	DFND	7,9	0	0	82	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,441	54,281	SH	DFND	9	53,819	0	462	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,503	23,718	SH	OTR	13	23,718	0	0	
COHEN & STEERS QUALITY RLTY	COM	19247L106	205	15,000	SH	DFND	7	15,000	0	0	
COHERENT INC	COM	192479103	381	2,794	SH	DFND	1,3	0	0	2,794	
COHERENT INC	COM	192479103	95	700	SH	DFND	13	700	0	0	
COHERENT INC	COM	192479103	24	175	SH	DFND	14	175	0	0	
COHERENT INC	COM	192479103	80	584	SH	DFND	7	59	0	525	
COHERENT INC	COM	192479103	20	144	SH	DFND	9	50	0	94	
COHEN & STEERS CLOSED END OP	COM	19248P106	192	15,000	SH	DFND	7	15,000	0	0	
COLGATE PALMOLIVE CO	COM	194162103	4,876	68,035	SH	DFND	1	60,874	0	7,161	
COLGATE PALMOLIVE CO	COM	194162103	351	4,900	SH	DFND	1,3	4,900	0	0	
COLGATE PALMOLIVE CO	COM	194162103	1,226	17,100	SH	DFND	13	17,100	0	0	
COLGATE PALMOLIVE	COM	194162103	664	9,268	SH	DFND	14	5,630	0	3,638	



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COLGATE PALMOLIVE CO	COM	194162103	9	126	SH	DFND	3	126	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,137	43,769	SH	DFND	7	39,499	0	4,270
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	5,259	73,381	SH	DFND	9	71,534	0	1,847
COLGATE PALMOLIVE CO	COM	194162103	791	11,031	SH	OTR	13	11,031	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	66	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	46	9,187	SH	DFND	7	4,345	0	4,842
COLONY CAP INC NEW	CL A COM	19626G108	1	138	SH	DFND	7,9	0	0	138
COLONY CAP INC NEW	CL A COM	19626G108	5	1,057	SH	DFND	9	0	0	1,057
COMCAST CORP NEW	CL A	20030N101	7,640	180,699	SH	DFND	1	173,458	0	7,241
COMCAST CORP NEW	CL A	20030N101	2,015	47,650	SH	DFND	1,3	47,650	0	0
COMCAST CORP NEW	CL A	20030N101	3,623	85,700	SH	DFND	13	85,700	0	0
COMCAST CORP NEW	CL A	20030N101	2,271	53,706	SH	DFND	14	28,785	0	24,921
COMCAST CORP NEW	CL A	20030N101	1,432	33,863	SH	DFND	3	33,863	0	0
COMCAST CORP NEW	CL A	20030N101	33,469	791,610	SH	DFND	7	773,030	0	18,580
COMCAST CORP NEW	CL A	20030N101	5,404	127,825	SH	DFND	7,9	127,657	0	168
COMCAST CORP NEW	CL A	20030N101	22,102	522,755	SH	DFND	9	397,389	0	125,366
COMCAST CORP NEW	CL A	20030N101	1	20	SH	Call DFND	9	20	0	0
COMERICA INC	COM	200340107	300	4,130	SH	DFND	13	4,130	0	0
COMERICA INC	COM	200340107	90	1,235	SH	DFND	14	1,235	0	0
COMERICA INC	COM	200340107	192	2,643	SH	DFND	7	986	0	1,657
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	255	3,508	SH	DFND	9	3,414	0	94
COMMERCE BANCSHARES INC	COM	200525103	1	20	SH	DFND	1	0	0	20
COMMERCE BANCSHARES INC	COM	200525103	57	955	SH	DFND	13	955	0	0
COMMERCE BANCSHARES INC	COM	200525103	39	660	SH	DFND	14	660	0	0
COMMERCE BANCSHARES INC	COM	200525103	102	1,709	SH	DFND	7	0	0	1,709
COMMERCE BANCSHARES INC	COM	200525103	3	50	SH	DFND	9	10	0	40
COMMERCIAL METALS CO	COM	201723103	7	386	SH	DFND	3	386	0	0
COMMERCIAL METALS CO	COM	201723103	88	4,944	SH	DFND	7	4,944	0	0
COMMERCIAL METALS CO	COM	201723103	38	2,138	SH	DFND	7,9	2,138	0	0
COMMERCIAL METALS CO	COM	201723103	48	2,671	SH	DFND	9	2,671	0	0
CONAGRA BRANDS INC	COM	205887102	180	6,799	SH	DFND	1	6,706	0	93
CONAGRA BRANDS INC	COM	205887102	71	2,689	SH	DFND	1,3	2,689	0	0
CONAGRA BRANDS INC	COM	205887102	260	9,800	SH	DFND	13	9,800	0	0
CONAGRA BRANDS INC	COM	205887102	75	2,810	SH	DFND	14	2,810	0	0
CONAGRA BRANDS INC	COM	205887102	104	3,904	SH	DFND	3	3,904	0	0
CONAGRA BRANDS INC	COM	205887102	872	32,891	SH	DFND	7	30,570	0	2,321
CONAGRA BRANDS INC	COM	205887102	262	9,879	SH	DFND	9	9,293	0	586
CONAGRA BRANDS	COM	205887102	322	12,159	SH	OTR	13	12,159	0	0

INC										
CONCHO RES INC	COM	20605P101	2	22	SH	DFND	1	0	0	22
CONCHO RES INC	COM	20605P101	117	1,130	SH	DFND	1,3	1,130	0	0
CONCHO RES INC	COM	20605P101	351	3,400	SH	DFND	13	3,400	0	0
CONCHO RES INC	COM	20605P101	144	1,392	SH	DFND	14	1,392	0	0
CONCHO RES INC	COM	20605P101	126	1,217	SH	DFND	7	655	0	562
CONCHO RES INC	COM	20605P101	2	20	SH	DFND	7,9	0	0	20
CONCHO RES INC	COM	20605P101	21	205	SH	DFND	9	23	0	182
CONNECTICUT WTR SVC INC	COM	207797101	1,353	19,400	SH	DFND	9	19,400	0	0
CONOCOPHILLIPS	COM	20825C104	3,445	56,475	SH	DFND	1	55,711	0	764
CONOCOPHILLIPS	COM	20825C104	408	6,690	SH	DFND	1,3	6,690	0	0
CONOCOPHILLIPS	COM	20825C104	1,309	21,460	SH	DFND	13	21,460	0	0
CONOCOPHILLIPS	COM	20825C104	457	7,485	SH	DFND	14	7,485	0	0
CONOCOPHILLIPS	COM	20825C104	8	129	SH	DFND	3	129	0	0
CONOCOPHILLIPS	COM	20825C104	4,668	76,530	SH	DFND	7	71,056	0	5,474
CONOCOPHILLIPS	COM	20825C104	1,939	31,790	SH	DFND	7,9	31,768	0	22
CONOCOPHILLIPS	COM	20825C104	64,615	1,059,269	SH	DFND	9	952,770	0	106,499
CONSOLIDATED EDISON INC	COM	209115104	33	379	SH	DFND	1	374	0	5
CONSOLIDATED EDISON INC	COM	209115104	167	1,900	SH	DFND	1,3	1,900	0	0
CONSOLIDATED EDISON INC	COM	209115104	491	5,600	SH	DFND	13	5,600	0	0
CONSOLIDATED EDISON INC	COM	209115104	181	2,070	SH	DFND	14	2,070	0	0
CONSOLIDATED EDISON INC	COM	209115104	930	10,605	SH	DFND	7	8,742	0	1,863
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	6,042	68,904	SH	DFND	9	68,831	0	73
CONSOLIDATED EDISON INC	COM	209115104	41	466	SH	OTR	13	466	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	33	166	SH	DFND	1	150	0	16
CONSTELLATION BRANDS INC	CL A	21036P108	158	800	SH	DFND	1,3	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	532	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	512	2,599	SH	DFND	14	956	0	1,643
CONSTELLATION BRANDS INC	CL A	21036P108	7	35	SH	DFND	3	35	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,612	8,186	SH	DFND	7	7,183	0	1,003
CONSTELLATION BRANDS INC	CL A	21036P108	2,711	13,766	SH	DFND	9	10,722	0	3,044
CONSTELLATION BRANDS INC	CL A	21036P108	109	552	SH	OTR	13	552	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	396	26,358	SH	DFND	1,3	0	0	26,358
COOPER COS INC	COM NEW	216648402	46	136	SH	DFND	1	132	0	4
COOPER COS INC	COM NEW	216648402	94	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	354	1,050	SH	DFND	13	1,050	0	0
COOPER COS INC	COM NEW	216648402	91	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	190	565	SH	DFND	7	379	0	186
COOPER COS INC	COM NEW	216648402	156	463	SH	DFND	9	463	0	0
COOPER STD HLDGS INC	COM	21676P103	2	47	SH	DFND	1	15	0	32
COOPER STD HLDGS INC	COM	21676P103	157	3,420	SH	DFND	1,3	0	0	3,420
COOPER STD HLDGS INC	COM	21676P103	5	119	SH	DFND	3	119	0	0
COOPER STD HLDGS	COM	21676P103	73	1,589	SH	DFND	7	1,468	0	121

INC										
COOPER STD HLDGS INC	COM	21676P103	29	634	SH	DFND	7,9	634	0	0
COOPER STD HLDGS INC	COM	21676P103	36	796	SH	DFND	9	796	0	0
COPART INC	COM	217204106	25	332	SH	DFND	1	332	0	0
COPART INC	COM	217204106	1,230	16,461	SH	DFND	1,3	1,140	0	15,321
COPART INC	COM	217204106	284	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	75	1,000	SH	DFND	14	1,000	0	0
COPART INC	COM	217204106	52	701	SH	DFND	3	701	0	0
COPART INC	COM	217204106	1,776	23,758	SH	DFND	7	23,243	0	515
COPART INC	COM	217204106	647	8,661	SH	DFND	9	8,651	0	10
COPART INC	COM	217204106	447	5,985	SH	OTR	13	5,985	0	0
CORESITE RLTY CORP	COM	21870Q105	35	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	58	500	SH	DFND	13	500	0	0
CORESITE RLTY CORP	COM	21870Q105	30	264	SH	DFND	14	264	0	0
CORESITE RLTY CORP	COM	21870Q105	135	1,174	SH	DFND	7	649	0	525
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	44	378	SH	DFND	9	275	0	103
CORESITE RLTY CORP	COM	21870Q105	97	840	SH	OTR	13	840	0	0
CORECIVIC INC	COM	21871N101	12	587	SH	DFND	7	126	0	461
CORECIVIC INC	COM	21871N101	519	25,000	SH	DFND	7,9	25,000	0	0
CORECIVIC INC	COM	21871N101	16	779	SH	DFND	9	627	0	152
CORECIVIC INC	COM	21871N101	51	2,464	SH	OTR	13	2,464	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	242	4,173	SH	DFND	1,3	0	0	4,173
CORNERSTONE ONDEMAND INC	COM	21925Y103	15	262	SH	DFND	7	262	0	0
CORNING INC	COM	219350105	451	13,587	SH	DFND	1	13,587	0	0
CORNING INC	COM	219350105	158	4,750	SH	DFND	1,3	4,750	0	0
CORNING INC	COM	219350105	574	17,270	SH	DFND	13	17,270	0	0
CORNING INC	COM	219350105	185	5,580	SH	DFND	14	5,580	0	0
CORNING INC	COM	219350105	5	136	SH	DFND	3	136	0	0
CORNING INC	COM	219350105	1,297	39,039	SH	DFND	7	33,548	0	5,491
CORNING INC	COM	219350105	713	21,444	SH	DFND	7,9	21,273	0	171
CORNING INC	COM	219350105	3,226	97,072	SH	DFND	9	74,800	0	22,272
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	13	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	124	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	27	1,030	SH	DFND	14	1,030	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4	144	SH	DFND	7	122	0	22
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5	192	SH	DFND	9	192	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	42	1,589	SH	OTR	13	1,589	0	0
CORTEVA INC	COM	22052L104	1,685	56,995	SH	DFND	1	54,956	0	2,039
CORTEVA INC	COM	22052L104	131	4,430	SH	DFND	1,3	4,430	0	0
CORTEVA INC	COM	22052L104	264	8,912	SH	DFND	13	8,912	0	0
CORTEVA INC	COM	22052L104	144	4,878	SH	DFND	14	4,878	0	0
CORTEVA INC	COM	22052L104	1,639	55,443	SH	DFND	7	54,816	0	627
CORTEVA INC	COM	22052L104	316	10,676	SH	DFND	7,9	10,672	0	4
CORTEVA INC	COM	22052L104	65,082	2,200,962	SH	DFND	9	1,996,934	0	204,028
COSTCO WHSL CORP NEW	COM	22160K105	3,180	12,035	SH	DFND	1	11,541	0	494
COSTCO WHSL CORP NEW	COM	22160K105	1,350	5,110	SH	DFND	1,3	5,110	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,167	8,200	SH	DFND	13	8,200	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,519	5,747	SH	DFND	14	2,757	0	2,990

COSTCO WHSL CORP NEW	COM	22160K105	1,193	4,514	SH	DFND	3	4,514	0	0
COSTCO WHSL CORP NEW	COM	22160K105	26,804	101,429	SH	DFND	7	98,724	0	2,705
COSTCO WHSL CORP NEW	COM	22160K105	6,314	23,892	SH	DFND	7,9	23,854	0	38
COSTCO WHSL CORP NEW	COM	22160K105	11,115	42,062	SH	DFND	9	41,601	0	461
COSTCO WHSL CORP NEW	COM	22160K105	244	925	SH	OTR	13	925	0	0
COSTAR GROUP INC	COM	22160N109	2	3	SH	DFND	1	0	0	3
COSTAR GROUP INC	COM	22160N109	133	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	443	800	SH	DFND	13	800	0	0
COSTAR GROUP INC	COM	22160N109	110	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	359	648	SH	DFND	7	583	0	65
COSTAR GROUP INC	COM	22160N109	64	116	SH	DFND	9	83	0	33
COSTAR GROUP INC	COM	22160N109	275	496	SH	OTR	13	496	0	0
COTY INC	COM CL A	222070203	17	1,300	SH	DFND	1,3	1,300	0	0
COTY INC	COM CL A	222070203	99	7,400	SH	DFND	13	7,400	0	0
COTY INC	COM CL A	222070203	43	3,210	SH	DFND	14	3,210	0	0
COTY INC	COM CL A	222070203	5	345	SH	DFND	3	345	0	0
COTY INC	COM CL A	222070203	58	4,309	SH	DFND	7	882	0	3,427
COTY INC	COM CL A	222070203	7	556	SH	DFND	9	30	0	526
COVANTA HLDG CORP	COM	22282E102	511	28,551	SH	DFND	1,3	380	0	28,171
COVANTA HLDG CORP	COM	22282E102	32	1,802	SH	DFND	7	1,802	0	0
CRANE CO	COM	224399105	28	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	100	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	5	65	SH	DFND	3	65	0	0
CRANE CO	COM	224399105	313	3,753	SH	DFND	7	2,154	0	1,599
CRANE CO	COM	224399105	40	476	SH	DFND	9	421	0	55
CREDIT ACCEP CORP MICH	COM	225310101	121	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	48	100	SH	DFND	14	100	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1	2	SH	DFND	7	2	0	0
CREDIT ACCEP CORP MICH	COM	225310101	701	1,449	SH	OTR	13	1,449	0	0
CREE INC	COM	225447101	224	3,979	SH	DFND	7	3,979	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	623	4,780	SH	DFND	1	4,452	0	328
CROWN CASTLE INTL CORP NEW	COM	22822V101	300	2,300	SH	DFND	1,3	2,300	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,035	7,940	SH	DFND	13	7,940	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	336	2,579	SH	DFND	14	2,579	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	7	52	SH	DFND	3	52	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,430	18,640	SH	DFND	7	17,065	0	1,575
CROWN CASTLE INTL CORP NEW	COM	22822V101	1	11	SH	DFND	7,9	0	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	5,147	39,485	SH	DFND	9	33,026	0	6,459
CROWN CASTLE INTL CORP NEW	COM	22822V101	318	2,438	SH	OTR	13	2,438	0	0
CROWN HOLDINGS INC	COM	228368106	43	700	SH	DFND	1	700	0	0
CROWN HOLDINGS INC	COM	228368106	43	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	54	885	SH	DFND	14	885	0	0
CROWN HOLDINGS INC	COM	228368106	251	4,111	SH	DFND	7	4,014	0	97
CROWN HOLDINGS INC	COM	228368106	454	7,437	SH	DFND	9	5,323	0	2,114
CTRIIP COM INTL LTD	NOTE 1.000%	22943FAF7	11	11,000	PRN	DFND	7	11,000	0	0

CUBESMART	COM	229663109	40	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	57	1,700	SH	DFND	13	1,700	0	0
CUBESMART	COM	229663109	47	1,415	SH	DFND	14	1,415	0	0
CUBESMART	COM	229663109	200	5,990	SH	DFND	7	4,640	0	1,350
CUBESMART	COM	229663109	104	3,118	SH	DFND	9	2,560	0	558
CUBESMART	COM	229663109	150	4,498	SH	OTR	13	4,498	0	0
CULLEN FROST BANKERS INC	COM	229899109	135	1,440	SH	DFND	13	1,440	0	0
CULLEN FROST BANKERS INC	COM	229899109	9	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	25	272	SH	DFND	3	272	0	0
CULLEN FROST BANKERS INC	COM	229899109	245	2,621	SH	DFND	7	2,621	0	0
CULLEN FROST BANKERS INC	COM	229899109	190	2,025	SH	DFND	9	2,025	0	0
CUMMINS INC	COM	231021106	1,042	6,084	SH	DFND	1	3,695	0	2,389
CUMMINS INC	COM	231021106	144	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	511	2,980	SH	DFND	13	2,980	0	0
CUMMINS INC	COM	231021106	168	980	SH	DFND	14	980	0	0
CUMMINS INC	COM	231021106	21	124	SH	DFND	3	124	0	0
CUMMINS INC	COM	231021106	6,194	36,152	SH	DFND	7	35,344	0	808
CUMMINS INC	COM	231021106	1,825	10,649	SH	DFND	7,9	10,621	0	28
CUMMINS INC	COM	231021106	1,370	7,996	SH	DFND	9	7,844	0	152
CUMMINS INC	COM	231021106	81	475	SH	OTR	13	475	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	55	2,457	SH	DFND	1	2,457	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	41	1,840	SH	DFND	1,3	1,840	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	187	8,400	SH	DFND	13	8,400	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27	1,235	SH	DFND	14	1,235	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,824	126,958	SH	DFND	7	126,126	0	832
CYPRESS SEMICONDUCTOR CORP	COM	232806109	185	8,307	SH	DFND	7,9	8,307	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	121	5,452	SH	DFND	9	5,380	0	72
CYRUSONE INC	COM	23283R100	29	500	SH	DFND	1,3	500	0	0
CYRUSONE INC	COM	23283R100	75	1,300	SH	DFND	13	1,300	0	0
CYRUSONE INC	COM	23283R100	23	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	233	4,029	SH	DFND	7	3,937	0	92
CYRUSONE INC	COM	23283R100	64	1,114	SH	DFND	9	1,114	0	0
CYRUSONE INC	COM	23283R100	83	1,438	SH	OTR	13	1,438	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	36	1,227	SH	DFND	7	1,227	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	541	18,595	SH	DFND	9	18,595	0	0
DBV TECHNOLOGIES SA	SPONSORED ADR	23306J101	105	12,786	SH	DFND	1,3	0	0	12,786
D R HORTON INC	COM	23331A109	32	736	SH	DFND	1	736	0	0
D R HORTON INC	COM	23331A109	85	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	219	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	85	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	1,645	38,143	SH	DFND	7	36,960	0	1,183
D R HORTON INC	COM	23331A109	11	255	SH	DFND	7,9	255	0	0

D R HORTON INC	COM	23331A109	417	9,657	SH	DFND	9	9,486	0	171
DTE ENERGY CO	COM	233331107	138	1,082	SH	DFND	1	1,080	0	2
DTE ENERGY CO	COM	233331107	128	1,000	SH	DFND	1,3	1,000	0	0
DTE ENERGY CO	COM	233331107	371	2,900	SH	DFND	13	2,900	0	0
DTE ENERGY CO	COM	233331107	157	1,225	SH	DFND	14	1,225	0	0
DTE ENERGY CO	COM	233331107	8	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	530	4,142	SH	DFND	7	3,973	0	169
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	20	157	SH	DFND	9	140	0	17
DTE ENERGY CO	COM	233331107	38	299	SH	OTR	13	299	0	0
DXC TECHNOLOGY CO	COM	23355L106	76	1,380	SH	DFND	1	1,106	0	274
DXC TECHNOLOGY CO	COM	23355L106	93	1,678	SH	DFND	1,3	1,678	0	0
DXC TECHNOLOGY CO	COM	23355L106	302	5,476	SH	DFND	13	5,476	0	0
DXC TECHNOLOGY CO	COM	23355L106	106	1,931	SH	DFND	14	1,931	0	0
DXC TECHNOLOGY CO	COM	23355L106	158	2,860	SH	DFND	7	2,071	0	789
DXC TECHNOLOGY CO	COM	23355L106	108	1,950	SH	DFND	7,9	1,947	0	3
DXC TECHNOLOGY CO	COM	23355L106	459	8,326	SH	DFND	9	7,704	0	622
DXC TECHNOLOGY CO	COM	23355L106	860	15,590	SH	OTR	13	15,590	0	0
DANAHER CORPORATION	COM	235851102	6,669	46,659	SH	DFND	1	43,364	0	3,295
DANAHER CORPORATION	COM	235851102	1,350	9,445	SH	DFND	1,3	9,445	0	0
DANAHER CORPORATION	COM	235851102	1,726	12,080	SH	DFND	13	12,080	0	0
DANAHER CORPORATION	COM	235851102	2,168	15,168	SH	DFND	14	4,236	0	10,932
DANAHER CORPORATION	COM	235851102	1,400	9,793	SH	DFND	3	9,793	0	0
DANAHER CORPORATION	COM	235851102	24,430	170,934	SH	DFND	7	167,119	0	3,815
DANAHER CORPORATION	COM	235851102	5,520	38,626	SH	DFND	7,9	38,618	0	8
DANAHER CORPORATION	COM	235851102	14,632	102,382	SH	DFND	9	101,344	0	1,038
DANAHER CORPORATION	COM	235851102	354	2,477	SH	OTR	13	2,477	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,291	10,608	SH	DFND	1	10,606	0	2
DARDEN RESTAURANTS INC	COM	237194105	86	710	SH	DFND	1,3	710	0	0
DARDEN RESTAURANTS INC	COM	237194105	200	1,640	SH	DFND	13	1,640	0	0
DARDEN RESTAURANTS INC	COM	237194105	100	821	SH	DFND	14	821	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,597	13,118	SH	DFND	7	12,881	0	237
DARDEN RESTAURANTS INC	COM	237194105	9	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,374	27,721	SH	DFND	9	27,655	0	66
DARDEN RESTAURANTS INC	COM	237194105	58	478	SH	OTR	13	478	0	0
DAVITA INC	COM	23918K108	0	5	SH	DFND	1	0	0	5
DAVITA INC	COM	23918K108	53	950	SH	DFND	1,3	950	0	0
DAVITA INC	COM	23918K108	157	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	48	854	SH	DFND	14	854	0	0
DAVITA INC	COM	23918K108	29	510	SH	DFND	7	56	0	454
DAVITA INC	COM	23918K108	114	2,026	SH	DFND	9	1,998	0	28
DEERE & CO	COM	244199105	4,170	25,165	SH	DFND	1	20,833	0	4,332
DEERE & CO	COM	244199105	323	1,950	SH	DFND	1,3	1,950	0	0
DEERE & CO	COM	244199105	1,042	6,290	SH	DFND	13	6,290	0	0
DEERE & CO	COM	244199105	352	2,125	SH	DFND	14	2,125	0	0
DEERE & CO	COM	244199105	6	37	SH	DFND	3	37	0	0
DEERE & CO	COM	244199105	2,337	14,102	SH	DFND	7	12,130	0	1,972

DEERE & CO	COM	244199105	493	2,975	SH	DFND	7,9	2,935	0	40
DEERE & CO	COM	244199105	1,972	11,902	SH	DFND	9	6,961	0	4,941
DEERE & CO	COM	244199105	343	2,068	SH	OTR	13	2,068	0	0
DELEK US HLDGS INC NEW	COM	24665A103	121	2,974	SH	DFND	7	2,974	0	0
DELEK US HLDGS INC NEW	COM	24665A103	92	2,277	SH	DFND	9	1,507	0	770
DELL TECHNOLOGIES INC	CL C	24703L202	85	1,668	SH	DFND	1	1,668	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	42	832	SH	DFND	1,3	832	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	156	3,069	SH	DFND	13	3,069	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	50	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	92	1,815	SH	DFND	7	1,114	0	701
DELL TECHNOLOGIES INC	CL C	24703L202	451	8,870	SH	DFND	9	8,167	0	703
DELTA AIR LINES INC DEL	COM NEW	247361702	1,422	25,053	SH	DFND	1	23,759	0	1,294
DELTA AIR LINES INC DEL	COM NEW	247361702	656	11,555	SH	DFND	1,3	11,555	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	697	12,290	SH	DFND	13	12,290	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	582	10,252	SH	DFND	14	3,820	0	6,432
DELTA AIR LINES INC DEL	COM NEW	247361702	745	13,122	SH	DFND	3	13,122	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	15,862	279,501	SH	DFND	7	276,440	0	3,061
DELTA AIR LINES INC DEL	COM NEW	247361702	6,776	119,398	SH	DFND	7,9	119,271	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	9,069	159,799	SH	DFND	9	152,637	0	7,162
DELTA AIR LINES INC DEL	COM NEW	247361702	7	29	SH Call	DFND	9	29	0	0
DENTSPLY SIRONA INC	COM	24906P109	310	5,308	SH	DFND	1	5,290	0	18
DENTSPLY SIRONA INC	COM	24906P109	73	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	302	5,179	SH	DFND	13	5,179	0	0
DENTSPLY SIRONA INC	COM	24906P109	62	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	2,405	SH	DFND	7	1,471	0	934
DENTSPLY SIRONA INC	COM	24906P109	7	115	SH	DFND	7,9	115	0	0
DENTSPLY SIRONA INC	COM	24906P109	230	3,933	SH	DFND	9	26	0	3,907
DEVON ENERGY CORP NEW	COM	25179M103	0	8	SH	DFND	1	0	0	8
DEVON ENERGY CORP NEW	COM	25179M103	76	2,670	SH	DFND	1,3	2,670	0	0
DEVON ENERGY CORP NEW	COM	25179M103	233	8,180	SH	DFND	13	8,180	0	0
DEVON ENERGY CORP NEW	COM	25179M103	70	2,450	SH	DFND	14	2,450	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4	140	SH	DFND	3	140	0	0
DEVON ENERGY CORP NEW	COM	25179M103	194	6,793	SH	DFND	7	4,110	0	2,683
DEVON ENERGY CORP NEW	COM	25179M103	1	27	SH	DFND	7,9	0	0	27
DEVON ENERGY CORP NEW	COM	25179M103	25	887	SH	DFND	9	412	0	475
DEXCOM INC	COM	252131107	266	1,774	SH	DFND	1	1,774	0	0
DEXCOM INC	COM	252131107	78	520	SH	DFND	1,3	520	0	0
DEXCOM INC	COM	252131107	285	1,900	SH	DFND	13	1,900	0	0

DEXCOM INC	COM	252131107	99	663	SH	DFND	14	663	0	0
DEXCOM INC	COM	252131107	2	12	SH	DFND	3	12	0	0
DEXCOM INC	COM	252131107	279	1,864	SH	DFND	7	1,430	0	434
DEXCOM INC	COM	252131107	6	42	SH	DFND	7,9	42	0	0
DEXCOM INC	COM	252131107	365	2,436	SH	DFND	9	2,369	0	67
DIAGEO P L C	SPON ADR NEW	25243Q205	169	979	SH	DFND	1	920	0	59
DIAGEO P L C	SPON ADR NEW	25243Q205	86	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,261	13,120	SH	DFND	7	12,965	0	155
DIAGEO P L C	SPON ADR NEW	25243Q205	225	1,307	SH	DFND	7,9	1,307	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,760	10,213	SH	DFND	9	8,534	0	1,679
DIAMONDBACK ENERGY INC	COM	25278X109	2	18	SH	DFND	1	0	0	18
DIAMONDBACK ENERGY INC	COM	25278X109	108	991	SH	DFND	1,3	991	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	327	2,997	SH	DFND	13	2,997	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	122	1,118	SH	DFND	14	1,118	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	3	27	SH	DFND	3	27	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	194	1,783	SH	DFND	7	1,195	0	588
DIAMONDBACK ENERGY INC	COM	25278X109	1	7	SH	DFND	7,9	0	0	7
DIAMONDBACK ENERGY INC	COM	25278X109	125	1,150	SH	DFND	9	417	0	733
DIAMONDBACK ENERGY INC	COM	25278X109	261	2,392	SH	OTR	13	2,392	0	0
DIGITAL RLTY TR INC	COM	253868103	251	2,135	SH	DFND	1	1,780	0	355
DIGITAL RLTY TR INC	COM	253868103	138	1,172	SH	DFND	1,3	1,172	0	0
DIGITAL RLTY TR INC	COM	253868103	461	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	159	1,352	SH	DFND	14	1,352	0	0
DIGITAL RLTY TR INC	COM	253868103	1,360	11,543	SH	DFND	7	10,660	0	883
DIGITAL RLTY TR INC	COM	253868103	7,642	64,879	SH	DFND	7,9	64,850	0	29
DIGITAL RLTY TR INC	COM	253868103	2,510	21,311	SH	DFND	9	20,604	0	707
DIGITAL RLTY TR INC	COM	253868103	539	4,574	SH	OTR	13	4,574	0	0
DISNEY WALT CO	COM DISNEY	254687106	11,238	80,477	SH	DFND	1	75,956	0	4,521
DISNEY WALT CO	COM DISNEY	254687106	1,901	13,616	SH	DFND	1,3	13,616	0	0
DISNEY WALT CO	COM DISNEY	254687106	4,654	33,332	SH	DFND	13	33,332	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,925	13,783	SH	DFND	14	11,152	0	2,631
DISNEY WALT CO	COM DISNEY	254687106	778	5,571	SH	DFND	3	5,571	0	0
DISNEY WALT CO	COM DISNEY	254687106	35,549	254,576	SH	DFND	7	245,619	0	8,957
DISNEY WALT CO	COM DISNEY	254687106	3,439	24,627	SH	DFND	7,9	24,501	0	126
DISNEY WALT CO	COM DISNEY	254687106	34,945	250,250	SH	DFND	9	229,861	0	20,389
DISNEY WALT CO	COM DISNEY	254687106	2	17	SH	OTR	13	17	0	0
DISNEY WALT CO	COM DISNEY	254687106	4	10	SH	Call DFND	9	10	0	0
DISCOVERY INC	COM SER A	25470F104	0	5	SH	DFND	1	0	0	5
DISCOVERY INC	COM SER A	25470F104	22	720	SH	DFND	1,3	720	0	0
DISCOVERY INC	COM SER A	25470F104	68	2,200	SH	DFND	14	2,200	0	0
DISCOVERY INC	COM SER A	25470F104	406	13,232	SH	DFND	7	12,358	0	874
DISCOVERY INC	COM SER A	25470F104	1	17	SH	DFND	7,9	0	0	17
DISCOVERY INC	COM SER A	25470F104	91	2,977	SH	DFND	9	2,968	0	9
DISCOVERY INC	COM SER C	25470F302	0	8	SH	DFND	1	0	0	8
DISCOVERY INC	COM SER C	25470F302	61	2,156	SH	DFND	1,3	2,156	0	0
DISCOVERY INC	COM SER C	25470F302	248	8,700	SH	DFND	13	8,700	0	0
DISCOVERY INC	COM SER C	25470F302	23	809	SH	DFND	14	809	0	0
DISCOVERY INC	COM SER C	25470F302	99	3,470	SH	DFND	7	2,779	0	691
DISCOVERY INC	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51



DISCOVERY INC	COM SER C	25470F302	18	643	SH	DFND	9	67	0	576
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	18	19,000	PRN	DFND	7	19,000	0	0
DISH NETWORK CORP	CL A	25470M109	57	1,480	SH	DFND	1,3	1,480	0	0
DISH NETWORK CORP	CL A	25470M109	207	5,380	SH	DFND	13	5,380	0	0
DISH NETWORK CORP	CL A	25470M109	60	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	138	3,589	SH	DFND	7	2,348	0	1,241
DISH NETWORK CORP	CL A	25470M109	622	16,186	SH	DFND	9	0	0	16,186
DISCOVER FINL SVCS	COM	254709108	139	1,797	SH	DFND	1	1,764	0	33
DISCOVER FINL SVCS	COM	254709108	503	6,480	SH	DFND	13	6,480	0	0
DISCOVER FINL SVCS	COM	254709108	175	2,260	SH	DFND	14	2,260	0	0
DISCOVER FINL SVCS	COM	254709108	145	1,871	SH	DFND	3	1,871	0	0
DISCOVER FINL SVCS	COM	254709108	1,147	14,783	SH	DFND	7	12,560	0	2,223
DISCOVER FINL SVCS	COM	254709108	2,219	28,597	SH	DFND	9	8,855	0	19,742
DOCUSIGN INC	COM	256163106	17	335	SH	DFND	1	335	0	0
DOCUSIGN INC	COM	256163106	25	500	SH	DFND	1,3	500	0	0
DOCUSIGN INC	COM	256163106	55	1,100	SH	DFND	13	1,100	0	0
DOCUSIGN INC	COM	256163106	41	815	SH	DFND	14	815	0	0
DOCUSIGN INC	COM	256163106	34	694	SH	DFND	3	694	0	0
DOCUSIGN INC	COM	256163106	896	18,019	SH	DFND	7	18,019	0	0
DOCUSIGN INC	COM	256163106	327	6,586	SH	DFND	9	6,586	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	0	4	SH	DFND	1	0	0	4
DOLBY LABORATORIES INC	COM CL A	25659T107	25	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	17	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	306	4,734	SH	DFND	7	4,554	0	180
DOLBY LABORATORIES INC	COM CL A	25659T107	19	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	134	993	SH	DFND	1	958	0	35
DOLLAR GEN CORP NEW	COM	256677105	208	1,540	SH	DFND	1,3	1,540	0	0
DOLLAR GEN CORP NEW	COM	256677105	703	5,200	SH	DFND	13	5,200	0	0
DOLLAR GEN CORP NEW	COM	256677105	547	4,049	SH	DFND	14	1,786	0	2,263
DOLLAR GEN CORP NEW	COM	256677105	197	1,454	SH	DFND	3	1,454	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,802	13,336	SH	DFND	7	11,507	0	1,829
DOLLAR GEN CORP NEW	COM	256677105	1	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,660	12,281	SH	DFND	9	12,053	0	228
DOLLAR GEN CORP NEW	COM	256677105	136	1,006	SH	OTR	13	1,006	0	0
DOLLAR TREE INC	COM	256746108	1,201	11,186	SH	DFND	1	11,165	0	21
DOLLAR TREE INC	COM	256746108	150	1,400	SH	DFND	1,3	1,400	0	0
DOLLAR TREE INC	COM	256746108	501	4,662	SH	DFND	13	4,662	0	0
DOLLAR TREE INC	COM	256746108	182	1,698	SH	DFND	14	1,698	0	0
DOLLAR TREE INC	COM	256746108	207	1,925	SH	DFND	3	1,925	0	0
DOLLAR TREE INC	COM	256746108	965	8,987	SH	DFND	7	8,187	0	800
DOLLAR TREE INC	COM	256746108	6	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	1,165	10,844	SH	DFND	9	10,685	0	159
DOMINION ENERGY INC	COM	25746U109	5,755	74,430	SH	DFND	1	65,680	0	8,750
DOMINION ENERGY INC	COM	25746U109	345	4,467	SH	DFND	1,3	4,467	0	0
DOMINION ENERGY	COM	25746U109	1,155	14,943	SH	DFND	13	14,943	0	0

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DOMINION ENERGY INC	COM	25746U109	392	5,066	SH	DFND	14	5,066	0	0
DOMINION ENERGY INC	COM	25746U109	24	315	SH	DFND	3	315	0	0
DOMINION ENERGY INC	COM	25746U109	2,734	35,358	SH	DFND	7	31,829	0	3,529
DOMINION ENERGY INC	COM	25746U109	272	3,521	SH	DFND	7,9	3,514	0	7
DOMINION ENERGY INC	COM	25746U109	9,609	124,277	SH	DFND	9	71,220	0	53,057
DOMINION ENERGY INC	COM	25746U109	399	5,160	SH	OTR	13	5,160	0	0
DOMINOS PIZZA INC	COM	25754A201	5	18	SH	DFND	1	18	0	0
DOMINOS PIZZA INC	COM	25754A201	70	250	SH	DFND	1,3	250	0	0
DOMINOS PIZZA INC	COM	25754A201	250	900	SH	DFND	13	900	0	0
DOMINOS PIZZA INC	COM	25754A201	65	235	SH	DFND	14	235	0	0
DOMINOS PIZZA INC	COM	25754A201	146	526	SH	DFND	7	482	0	44
DOMINOS PIZZA INC	COM	25754A201	33	119	SH	DFND	9	115	0	4
DONALDSON INC	COM	257651109	124	2,429	SH	DFND	1	178	0	2,251
DONALDSON INC	COM	257651109	48	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	204	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	39	760	SH	DFND	14	760	0	0
DONALDSON INC	COM	257651109	23	452	SH	DFND	3	452	0	0
DONALDSON INC	COM	257651109	732	14,392	SH	DFND	7	10,511	0	3,881
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	238	4,676	SH	DFND	9	4,647	0	29
DORMAN PRODUCTS INC	COM	258278100	5	57	SH	DFND	1	18	0	39
DORMAN PRODUCTS INC	COM	258278100	517	5,928	SH	DFND	1,3	0	0	5,928
DORMAN PRODUCTS INC	COM	258278100	94	1,080	SH	DFND	7	359	0	721
DORMAN PRODUCTS INC	COM	258278100	7	80	SH	DFND	9	80	0	0
DOUGLAS EMMETT INC	COM	25960P109	4	106	SH	DFND	1	0	0	106
DOUGLAS EMMETT INC	COM	25960P109	32	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	176	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	55	1,375	SH	DFND	14	1,375	0	0
DOUGLAS EMMETT INC	COM	25960P109	35	878	SH	DFND	7	0	0	878
DOUGLAS EMMETT INC	COM	25960P109	42	1,063	SH	DFND	9	362	0	701
DOUGLAS EMMETT INC	COM	25960P109	129	3,244	SH	OTR	13	3,244	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,053	26,465	SH	DFND	9	26,465	0	0
DOVER CORP	COM	260003108	201	2,003	SH	DFND	1	2,000	0	3
DOVER CORP	COM	260003108	102	1,020	SH	DFND	1,3	1,020	0	0
DOVER CORP	COM	260003108	367	3,660	SH	DFND	13	3,660	0	0
DOVER CORP	COM	260003108	91	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	6	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	4,945	49,347	SH	DFND	7	49,006	0	341
DOVER CORP	COM	260003108	7,178	71,632	SH	DFND	9	69,397	0	2,235
DOW INC	COM	260557103	5,037	102,151	SH	DFND	1	64,166	0	37,985
DOW INC	COM	260557103	318	6,457	SH	DFND	1,3	6,457	0	0
DOW INC	COM	260557103	936	18,979	SH	DFND	13	18,979	0	0
DOW INC	COM	260557103	2,405	48,777	SH	DFND	14	5,611	253	42,913
DOW INC	COM	260557103	918	18,615	SH	DFND	3	18,425	190	0
DOW INC	COM	260557103	12,267	248,769	SH	DFND	7	70,868	0	177,901

DOW INC	COM	260557103	1,371	27,798	SH	DFND	7,9	13,789	0	14,009
DOW INC	COM	260557103	113,036	2,292,363	SH	DFND	9	2,038,870	0	253,493
DOW INC	COM	260557103	158	3,200	SH	OTR	13	3,200	0	0
DOW INC	COM	260557103	0	3	SH	Call DFND	7	3	0	0
DRIL QUIP INC	COM	262037104	5	101	SH	DFND	1	24	0	77
DRIL QUIP INC	COM	262037104	11	230	SH	DFND	1,3	230	0	0
DRIL QUIP INC	COM	262037104	270	5,616	SH	DFND	7	3,927	0	1,689
DRIL QUIP INC	COM	262037104	143	2,974	SH	DFND	9	2,635	0	339
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,620	41,027	SH	DFND	1	39,565	0	1,462
DUKE ENERGY CORP NEW	COM NEW	26441C204	468	5,300	SH	DFND	1,3	5,300	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,388	15,725	SH	DFND	13	15,725	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,356	26,704	SH	DFND	14	4,252	136	22,316
DUKE ENERGY CORP NEW	COM NEW	26441C204	836	9,470	SH	DFND	3	9,370	100	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	12,165	137,861	SH	DFND	7	137,405	0	456
DUKE ENERGY CORP NEW	COM NEW	26441C204	686	7,771	SH	DFND	7,9	7,632	0	139
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,692	75,839	SH	DFND	9	74,784	0	1,055
DUKE ENERGY CORP NEW	COM NEW	26441C204	61	689	SH	OTR	13	689	0	0
DUKE REALTY CORP	COM NEW	264411505	0	9	SH	DFND	1	0	0	9
DUKE REALTY CORP	COM NEW	264411505	73	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	316	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	55	1,730	SH	DFND	14	1,730	0	0
DUKE REALTY CORP	COM NEW	264411505	229	7,242	SH	DFND	7	5,237	0	2,005
DUKE REALTY CORP	COM NEW	264411505	221	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	161	5,109	SH	DFND	9	4,998	0	111
DUKE REALTY CORP	COM NEW	264411505	229	7,255	SH	OTR	13	7,255	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	0	5	SH	DFND	1	0	0	5
DUNKIN BRANDS GROUP INC	COM	265504100	37	470	SH	DFND	1,3	470	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	167	2,100	SH	DFND	13	2,100	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	62	775	SH	DFND	14	775	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	295	3,699	SH	DFND	7	2,649	0	1,050
DUNKIN BRANDS GROUP INC	COM	265504100	264	3,311	SH	DFND	9	1,311	0	2,000
DUPONT DE NEMOURS INC	COM	26614N102	4,920	65,545	SH	DFND	1	63,489	0	2,056
DUPONT DE NEMOURS INC	COM	26614N102	333	4,430	SH	DFND	1,3	4,430	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,059	14,112	SH	DFND	13	14,112	0	0
DUPONT DE NEMOURS INC	COM	26614N102	366	4,878	SH	DFND	14	4,878	0	0
DUPONT DE NEMOURS INC	COM	26614N102	5,332	71,026	SH	DFND	7	70,273	0	753
DUPONT DE NEMOURS INC	COM	26614N102	1,044	13,901	SH	DFND	7,9	13,897	0	4
DUPONT DE NEMOURS INC	COM	26614N102	165,046	2,198,559	SH	DFND	9	1,997,302	0	201,257
DUPONT DE NEMOURS INC	COM	26614N102	0	1	SH	Call DFND	7	1	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2	537	SH	DFND	3	537	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	27	6,748	SH	DFND	7	6,748	0	0

DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	11	2,814	SH	DFND	7,9	2,814	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	14	3,586	SH	DFND	9	3,586	0	0
ENI S P A	SPONSORED ADR	26874R108	3	99	SH	DFND	1	0	0	99
ENI S P A	SPONSORED ADR	26874R108	140	4,250	SH	DFND	7	3,854	0	396
ENI S P A	SPONSORED ADR	26874R108	570	17,242	SH	DFND	9	13,591	0	3,651
EOG RES INC	COM	26875P101	1,245	13,363	SH	DFND	1	12,841	0	522
EOG RES INC	COM	26875P101	627	6,735	SH	DFND	1,3	6,735	0	0
EOG RES INC	COM	26875P101	1,069	11,480	SH	DFND	13	11,480	0	0
EOG RES INC	COM	26875P101	591	6,349	SH	DFND	14	3,700	0	2,649
EOG RES INC	COM	26875P101	516	5,536	SH	DFND	3	5,536	0	0
EOG RES INC	COM	26875P101	7,773	83,432	SH	DFND	7	81,781	0	1,651
EOG RES INC	COM	26875P101	3,385	36,332	SH	DFND	7,9	36,332	0	0
EOG RES INC	COM	26875P101	4,742	50,904	SH	DFND	9	41,921	0	8,983
EQT CORP	COM	26884L109	14	855	SH	DFND	1	850	0	5
EQT CORP	COM	26884L109	30	1,874	SH	DFND	1,3	1,874	0	0
EQT CORP	COM	26884L109	81	5,126	SH	DFND	13	5,126	0	0
EQT CORP	COM	26884L109	24	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	52	3,280	SH	DFND	7	2,134	0	1,146
EQT CORP	COM	26884L109	1	37	SH	DFND	7,9	0	0	37
EQT CORP	COM	26884L109	4	235	SH	DFND	9	0	0	235
EPR PPTYS	COM SH BEN INT	26884U109	30	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	52	700	SH	DFND	13	700	0	0
EPR PPTYS	COM SH BEN INT	26884U109	41	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	163	2,188	SH	DFND	7	1,685	0	503
EPR PPTYS	COM SH BEN INT	26884U109	242	3,239	SH	DFND	9	2,882	0	357
EPR PPTYS	COM SH BEN INT	26884U109	130	1,738	SH	OTR	13	1,738	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	268	6,000	SH	DFND	13	6,000	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	89	1,985	SH	DFND	14	1,985	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	157	3,526	SH	DFND	7	2,354	0	1,172
E TRADE FINANCIAL CORP	COM NEW	269246401	169	3,798	SH	DFND	9	3,749	0	49
E TRADE FINANCIAL CORP	COM NEW	269246401	236	5,297	SH	OTR	13	5,297	0	0
EAST WEST BANCORP INC	COM	27579R104	117	2,500	SH	DFND	13	2,500	0	0
EAST WEST BANCORP INC	COM	27579R104	56	1,190	SH	DFND	14	1,190	0	0
EAST WEST BANCORP INC	COM	27579R104	32	682	SH	DFND	3	682	0	0
EAST WEST BANCORP INC	COM	27579R104	459	9,821	SH	DFND	7	8,357	0	1,464
EAST WEST BANCORP INC	COM	27579R104	1,989	42,528	SH	DFND	9	8,149	0	34,379
EAST WEST BANCORP INC	COM	27579R104	31	673	SH	OTR	13	673	0	0
EASTGROUP PPTY INC	COM	277276101	3	23	SH	DFND	1	0	0	23
EASTGROUP PPTY INC	COM	277276101	119	1,030	SH	DFND	7	970	0	60
EASTGROUP PPTY INC	COM	277276101	46	398	SH	DFND	9	123	0	275
EASTGROUP PPTY INC	COM	277276101	71	609	SH	OTR	13	609	0	0

EASTMAN CHEMICAL CO	COM	277432100	267	3,425	SH	DFND	1	2,425	0	1,000
EASTMAN CHEMICAL CO	COM	277432100	54	700	SH	DFND	1,3	700	0	0
EASTMAN CHEMICAL CO	COM	277432100	311	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEMICAL CO	COM	277432100	86	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEMICAL CO	COM	277432100	766	9,844	SH	DFND	7	9,355	0	489
EASTMAN CHEMICAL CO	COM	277432100	252	3,234	SH	DFND	9	2,940	0	294
EATON VANCE CORP	COM NON VTG	278265103	12	270	SH	DFND	13	270	0	0
EATON VANCE CORP	COM NON VTG	278265103	49	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	171	3,974	SH	DFND	7	1,506	0	2,468
EATON VANCE CORP	COM NON VTG	278265103	1	30	SH	DFND	9	30	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	94	7,867	SH	DFND	7	7,867	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	102	8,500	SH	DFND	9	8,500	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	406	27,000	SH	DFND	7	27,000	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	85	10,309	SH	DFND	7	10,309	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	368	36,537	SH	DFND	7	36,537	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	26	2,550	SH	DFND	9	2,550	0	0
EBAY INC	COM	278642103	181	4,588	SH	DFND	1	4,390	0	198
EBAY INC	COM	278642103	200	5,070	SH	DFND	1,3	5,070	0	0
EBAY INC	COM	278642103	691	17,490	SH	DFND	13	17,490	0	0
EBAY INC	COM	278642103	224	5,664	SH	DFND	14	5,664	0	0
EBAY INC	COM	278642103	4	89	SH	DFND	3	89	0	0
EBAY INC	COM	278642103	974	24,658	SH	DFND	7	19,616	0	5,042
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	96,994	2,455,555	SH	DFND	9	2,454,917	0	638
EBAY INC	COM	278642103	260	6,573	SH	OTR	13	6,573	0	0
ECOLAB INC	COM	278865100	2,170	10,990	SH	DFND	1	9,332	0	1,658
ECOLAB INC	COM	278865100	296	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	1,086	5,500	SH	DFND	13	5,500	0	0
ECOLAB INC	COM	278865100	304	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	279	1,412	SH	DFND	3	1,412	0	0
ECOLAB INC	COM	278865100	7,988	40,457	SH	DFND	7	39,245	0	1,212
ECOLAB INC	COM	278865100	222	1,123	SH	DFND	7,9	1,088	0	35
ECOLAB INC	COM	278865100	4,293	21,744	SH	DFND	9	17,488	0	4,256
ECOLAB INC	COM	278865100	61	311	SH	OTR	13	311	0	0
EDISON INTL	COM	281020107	108	1,606	SH	DFND	1	1,592	0	14
EDISON INTL	COM	281020107	121	1,800	SH	DFND	1,3	1,800	0	0
EDISON INTL	COM	281020107	337	5,000	SH	DFND	13	5,000	0	0
EDISON INTL	COM	281020107	135	2,000	SH	DFND	14	2,000	0	0
EDISON INTL	COM	281020107	6	87	SH	DFND	3	87	0	0
EDISON INTL	COM	281020107	979	14,527	SH	DFND	7	13,190	0	1,337
EDISON INTL	COM	281020107	2	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	116	1,727	SH	DFND	9	820	0	907
EDISON INTL	COM	281020107	595	8,833	SH	OTR	13	8,833	0	0
EDITAS MEDICINE INC	COM	28106W103	286	11,564	SH	DFND	7	11,018	0	546
EDWARDS LIFESCIENCES CORP	COM	28176E108	681	3,687	SH	DFND	1	3,667	0	20
EDWARDS LIFESCIENCES CORP	COM	28176E108	240	1,300	SH	DFND	1,3	1,300	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	734	3,972	SH	DFND	13	3,972	0	0
EDWARDS	COM	28176E108	249	1,348	SH	DFND	14	1,348	0	0

LIFESCIENCES CORP										
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	29	SH	DFND	3	29	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,994	16,209	SH	DFND	7	15,153	0	1,056
EDWARDS LIFESCIENCES CORP	COM	28176E108	27	146	SH	DFND	7,9	89	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,324	7,167	SH	DFND	9	6,991	0	176
ELANCO ANIMAL HEALTH INC	COM	28414H103	1	33	SH	DFND	1	0	0	33
ELANCO ANIMAL HEALTH INC	COM	28414H103	64	1,900	SH	DFND	1,3	1,900	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	183	5,400	SH	DFND	13	5,400	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	59	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	125	3,705	SH	DFND	7	3,649	0	56
ELANCO ANIMAL HEALTH INC	COM	28414H103	1	27	SH	DFND	9	0	0	27
ELECTRONIC ARTS INC	COM	285512109	4	36	SH	DFND	1	0	0	36
ELECTRONIC ARTS INC	COM	285512109	177	1,750	SH	DFND	1,3	1,750	0	0
ELECTRONIC ARTS INC	COM	285512109	588	5,810	SH	DFND	13	5,810	0	0
ELECTRONIC ARTS INC	COM	285512109	576	5,692	SH	DFND	14	2,064	0	3,628
ELECTRONIC ARTS INC	COM	285512109	4	35	SH	DFND	3	35	0	0
ELECTRONIC ARTS INC	COM	285512109	555	5,481	SH	DFND	7	2,654	0	2,827
ELECTRONIC ARTS INC	COM	285512109	149	1,469	SH	DFND	9	1,147	0	322
EMCOR GROUP INC	COM	29084Q100	143	1,625	SH	DFND	7	1,616	0	9
EMCOR GROUP INC	COM	29084Q100	120	1,357	SH	DFND	9	276	0	1,081
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	218	SH	DFND	1	142	0	76
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	991	20,511	SH	DFND	1,3	0	0	20,511
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	77	1,602	SH	DFND	7	1,192	0	410
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	26	538	SH	DFND	9	538	0	0
EMERSON ELEC CO	COM	291011104	10,500	157,367	SH	DFND	1	148,159	0	9,208
EMERSON ELEC CO	COM	291011104	378	5,670	SH	DFND	1,3	5,670	0	0
EMERSON ELEC CO	COM	291011104	1,003	15,040	SH	DFND	13	15,040	0	0
EMERSON ELEC CO	COM	291011104	3,232	48,435	SH	DFND	14	4,618	255	43,562
EMERSON ELEC CO	COM	291011104	1,233	18,482	SH	DFND	3	18,292	190	0
EMERSON ELEC CO	COM	291011104	26,525	397,552	SH	DFND	7	393,793	0	3,759
EMERSON ELEC CO	COM	291011104	5,837	87,489	SH	DFND	7,9	85,819	0	1,670
EMERSON ELEC CO	COM	291011104	23,260	348,628	SH	DFND	9	326,594	0	22,034
EMERSON ELEC CO	COM	291011104	88	1,316	SH	OTR	13	1,316	0	0
ENBRIDGE INC	COM	29250N105	606	16,799	SH	DFND	1	16,799	0	0
ENBRIDGE INC	COM	29250N105	2,036	56,420	SH	DFND	7	56,010	0	410
ENBRIDGE INC	COM	29250N105	315	8,727	SH	DFND	7,9	8,712	0	15
ENBRIDGE INC	COM	29250N105	9,996	277,038	SH	DFND	9	276,593	0	445
ENCANA CORP	COM	292505104	19	3,740	SH	DFND	14	3,740	0	0
ENCANA CORP	COM	292505104	48	9,337	SH	DFND	7	8,003	0	1,334
ENCANA CORP	COM	292505104	40	7,835	SH	DFND	9	53	0	7,782
ENCOMPASS HEALTH CORP	COM	29261A100	7	105	SH	DFND	1	105	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	32	500	SH	DFND	1,3	500	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	76	1,200	SH	DFND	13	1,200	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	42	655	SH	DFND	14	655	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	8	120	SH	DFND	3	120	0	0

ENCOMPASS HEALTH CORP	COM	29261A100	185	2,918	SH	DFND	7	2,904	0	14
ENCOMPASS HEALTH CORP	COM	29261A100	41	650	SH	DFND	7,9	650	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	79	1,244	SH	DFND	9	1,244	0	0
ENDOLOGIX INC	COM NEW	29266S304	102	14,068	SH	DFND	1,3	0	0	14,068
ENERGOUS CORP	COM	29272C103	131	30,010	SH	DFND	9	10	0	30,000
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	181	12,859	SH	DFND	1	12,859	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	2,111	149,915	SH	DFND	7	149,915	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	171	12,135	SH	DFND	7,9	12,135	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	974	69,155	SH	DFND	9	67,619	0	1,536
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	38	3,776	SH	DFND	7	3,776	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	65	6,471	SH	DFND	9	4,401	0	2,070
ENTEGRIS INC	COM	29362U104	1,618	43,354	SH	DFND	1,3	0	0	43,354
ENTEGRIS INC	COM	29362U104	120	3,218	SH	DFND	7	3,022	0	196
ENTEGRIS INC	COM	29362U104	203	5,431	SH	OTR	13	5,431	0	0
ENERGY CORP NEW	COM	29364G103	80	775	SH	DFND	1	775	0	0
ENERGY CORP NEW	COM	29364G103	124	1,200	SH	DFND	1,3	1,200	0	0
ENERGY CORP NEW	COM	29364G103	381	3,700	SH	DFND	13	3,700	0	0
ENERGY CORP NEW	COM	29364G103	120	1,165	SH	DFND	14	1,165	0	0
ENERGY CORP NEW	COM	29364G103	158	1,534	SH	DFND	7	1,164	0	370
ENERGY CORP NEW	COM	29364G103	1,201	11,668	SH	DFND	9	2,152	0	9,516
ENERGY CORP NEW	COM	29364G103	36	345	SH	OTR	13	345	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	806	27,924	SH	DFND	1	24,306	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	14	496	SH	DFND	14	0	496	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	27	920	SH	DFND	3	920	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,128	454,715	SH	DFND	7	454,299	0	416
ENTERPRISE PRODS PARTNERS L	COM	293792107	816	28,268	SH	DFND	7,9	28,268	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,135	420,321	SH	DFND	9	340,731	0	79,590
ENTERPRISE PRODS PARTNERS L	COM	293792107	0	20	SH Call	DFND	9	20	0	0
EPAM SYS INC	COM	29414B104	52	300	SH	DFND	1,3	300	0	0
EPAM SYS INC	COM	29414B104	156	900	SH	DFND	13	900	0	0
EPAM SYS INC	COM	29414B104	60	345	SH	DFND	14	345	0	0
EPAM SYS INC	COM	29414B104	137	789	SH	DFND	7	777	0	12
EPAM SYS INC	COM	29414B104	31	177	SH	DFND	9	177	0	0
EQUIFAX INC	COM	294429105	506	3,738	SH	DFND	1	3,738	0	0
EQUIFAX INC	COM	294429105	93	690	SH	DFND	1,3	690	0	0
EQUIFAX INC	COM	294429105	360	2,660	SH	DFND	13	2,660	0	0
EQUIFAX INC	COM	294429105	102	755	SH	DFND	14	755	0	0
EQUIFAX INC	COM	294429105	4	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	180	1,329	SH	DFND	7	1,206	0	123
EQUIFAX INC	COM	294429105	508	3,755	SH	DFND	9	3,719	0	36
EQUINIX INC	COM	29444U700	6	12	SH	DFND	1	0	0	12
EQUINIX INC	COM	29444U700	252	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM	29444U700	797	1,581	SH	DFND	13	1,581	0	0
EQUINIX INC	COM	29444U700	266	527	SH	DFND	14	527	0	0
EQUINIX INC	COM	29444U700	8	15	SH	DFND	3	15	0	0
EQUINIX INC	COM	29444U700	770	1,527	SH	DFND	7	1,204	0	323
EQUINIX INC	COM	29444U700	2	3	SH	DFND	7,9	0	0	3

EQUINIX INC	COM	29444U700	1,052	2,087	SH	DFND	9	1,223	0	864
EQUITY COMWLTH	COM SH BEN INT	294628102	4	117	SH	DFND	1	0	0	117
EQUITY COMWLTH	COM SH BEN INT	294628102	26	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	162	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	42	1,292	SH	DFND	7	0	0	1,292
EQUITY COMWLTH	COM SH BEN INT	294628102	22	680	SH	DFND	9	0	0	680
EQUITY COMWLTH	COM SH BEN INT	294628102	53	1,627	SH	OTR	13	1,627	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	61	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	328	2,700	SH	DFND	13	2,700	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	55	455	SH	DFND	14	455	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	26	218	SH	DFND	3	218	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	251	2,071	SH	DFND	7	2,019	0	52
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	201	1,657	SH	DFND	9	1,459	0	198
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	229	1,891	SH	OTR	13	1,891	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	46	604	SH	DFND	1	600	0	4
EQUITY RESIDENTIAL	SH BEN INT	29476L107	152	2,000	SH	DFND	1,3	2,000	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	391	5,150	SH	DFND	13	5,150	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	175	2,306	SH	DFND	14	2,306	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	185	2,437	SH	DFND	7	1,677	0	760
EQUITY RESIDENTIAL	SH BEN INT	29476L107	132	1,739	SH	DFND	9	1,034	0	705
EQUITY RESIDENTIAL	SH BEN INT	29476L107	640	8,429	SH	OTR	13	8,429	0	0
ERICSSON	ADR B SEK 10	294821608	3	348	SH	DFND	1	0	0	348
ERICSSON	ADR B SEK 10	294821608	19	1,956	SH	DFND	7	0	0	1,956
ERICSSON	ADR B SEK 10	294821608	458	48,232	SH	DFND	9	48,232	0	0
ERIE INDTY CO	CL A	29530P102	170	670	SH	DFND	13	670	0	0
ERIE INDTY CO	CL A	29530P102	51	200	SH	DFND	14	200	0	0
ERIE INDTY CO	CL A	29530P102	43	168	SH	DFND	7	0	0	168
ERIE INDTY CO	CL A	29530P102	6	22	SH	DFND	9	10	0	12
ESCO TECHNOLOGIES INC	COM	296315104	6	74	SH	DFND	1	15	0	59
ESCO TECHNOLOGIES INC	COM	296315104	328	3,972	SH	DFND	7	3,693	0	279
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSEX PPTY TR INC	COM	297178105	117	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	313	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	109	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	798	2,733	SH	DFND	7	2,634	0	99
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	55	189	SH	DFND	9	59	0	130
ESSEX PPTY TR INC	COM	297178105	413	1,414	SH	OTR	13	1,414	0	0
EURONET WORLDWIDE INC	COM	298736109	207	1,233	SH	DFND	1,3	300	0	933
EURONET WORLDWIDE INC	COM	298736109	168	1,000	SH	DFND	13	1,000	0	0
EURONET WORLDWIDE INC	COM	298736109	34	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	39	233	SH	DFND	7	97	0	136
EURONET	COM	298736109	179	1,062	SH	DFND	9	30	0	1,032



## WORLDWIDE INC

EVERGY INC	COM	30034W106	2	28	SH	DFND	1	28	0	0
EVERGY INC	COM	30034W106	96	1,599	SH	DFND	1,3	1,599	0	0
EVERGY INC	COM	30034W106	295	4,900	SH	DFND	13	4,900	0	0
EVERGY INC	COM	30034W106	98	1,630	SH	DFND	14	1,630	0	0
EVERGY INC	COM	30034W106	345	5,738	SH	DFND	7	4,829	0	909
EVERGY INC	COM	30034W106	152	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	9,320	154,946	SH	DFND	9	154,770	0	176
EVERTEC INC	COM	30040P103	2	73	SH	DFND	1	0	0	73
EVERTEC INC	COM	30040P103	6	190	SH	DFND	3	190	0	0
EVERTEC INC	COM	30040P103	89	2,725	SH	DFND	7	2,359	0	366
EVERTEC INC	COM	30040P103	33	1,015	SH	DFND	7,9	1,015	0	0
EVERTEC INC	COM	30040P103	88	2,694	SH	DFND	9	1,889	0	805
EVERSOURCE ENERGY	COM	30040W108	0	5	SH	DFND	1	0	0	5
EVERSOURCE ENERGY	COM	30040W108	152	2,000	SH	DFND	1,3	2,000	0	0
EVERSOURCE ENERGY	COM	30040W108	439	5,800	SH	DFND	13	5,800	0	0
EVERSOURCE ENERGY	COM	30040W108	160	2,110	SH	DFND	14	2,110	0	0
EVERSOURCE ENERGY	COM	30040W108	984	12,983	SH	DFND	7	10,342	0	2,641
EVERSOURCE ENERGY	COM	30040W108	310	4,092	SH	DFND	9	3,427	0	665
EVERSOURCE ENERGY	COM	30040W108	40	532	SH	OTR	13	532	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	92	12,900	SH	DFND	1,3	0	0	12,900
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	83	700	SH	DFND	1,3	700	0	0
EXACT SCIENCES CORP	COM	30063P105	283	2,400	SH	DFND	13	2,400	0	0
EXACT SCIENCES CORP	COM	30063P105	93	785	SH	DFND	14	785	0	0
EXACT SCIENCES CORP	COM	30063P105	2	19	SH	DFND	3	19	0	0
EXACT SCIENCES CORP	COM	30063P105	114	964	SH	DFND	7	598	0	366
EXACT SCIENCES CORP	COM	30063P105	1,342	11,371	SH	DFND	9	11,279	0	92
EXACT SCIENCES CORP	COM	30063P105	412	3,492	SH	OTR	13	3,492	0	0
EXELON CORP	COM	30161N101	1,680	35,049	SH	DFND	1	34,477	0	572
EXELON CORP	COM	30161N101	273	5,700	SH	DFND	1,3	5,700	0	0
EXELON CORP	COM	30161N101	920	19,200	SH	DFND	13	19,200	0	0
EXELON CORP	COM	30161N101	306	6,375	SH	DFND	14	6,375	0	0
EXELON CORP	COM	30161N101	6	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	2,209	46,075	SH	DFND	7	42,225	0	3,850
EXELON CORP	COM	30161N101	88	1,838	SH	DFND	7,9	1,791	0	47
EXELON CORP	COM	30161N101	3,123	65,140	SH	DFND	9	46,119	0	19,021
EXELON CORP	COM	30161N101	53	1,109	SH	OTR	13	1,109	0	0
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	0	0	10
EXELIXIS INC	COM	30161Q104	36	1,700	SH	DFND	1,3	1,700	0	0
EXELIXIS INC	COM	30161Q104	135	6,300	SH	DFND	13	6,300	0	0
EXELIXIS INC	COM	30161Q104	37	1,725	SH	DFND	14	1,725	0	0
EXELIXIS INC	COM	30161Q104	220	10,314	SH	DFND	7	9,427	0	887
EXELIXIS INC	COM	30161Q104	10	464	SH	DFND	9	405	0	59
EXLSERVICE HOLDINGS INC	COM	302081104	5	77	SH	DFND	1	23	0	54
EXLSERVICE HOLDINGS INC	COM	302081104	99	1,497	SH	DFND	7	361	0	1,136
EXLSERVICE HOLDINGS INC	COM	302081104	134	2,030	SH	DFND	9	2,030	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	152	1,145	SH	DFND	1	949	0	196
EXPEDIA GROUP INC	COM NEW	30212P303	112	845	SH	DFND	1,3	845	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	313	2,352	SH	DFND	13	2,352	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	106	795	SH	DFND	14	795	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	31	236	SH	DFND	3	236	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,695	20,262	SH	DFND	7	19,177	0	1,085
EXPEDIA GROUP INC	COM NEW	30212P303	3,412	25,648	SH	DFND	7,9	25,648	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	2,540	19,096	SH	DFND	9	18,954	0	142
EXPEDITORS INTL WASH INC	COM	302130109	430	5,672	SH	DFND	1	750	0	4,922
EXPEDITORS INTL WASH INC	COM	302130109	72	950	SH	DFND	1,3	950	0	0
EXPEDITORS INTL WASH INC	COM	302130109	196	2,580	SH	DFND	13	2,580	0	0
EXPEDITORS INTL WASH INC	COM	302130109	74	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	540	7,119	SH	DFND	7	6,097	0	1,022
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	150	1,976	SH	DFND	9	1,812	0	164
EXPEDITORS INTL WASH INC	COM	302130109	484	6,377	SH	OTR	13	6,377	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,423	84,279	SH	DFND	1	83,072	0	1,207
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	99	5,865	SH	DFND	1,3	5,865	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	190	11,225	SH	DFND	13	11,225	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,342	79,439	SH	DFND	14	2,792	459	76,188
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	569	33,661	SH	DFND	3	33,326	335	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	8,125	481,081	SH	DFND	7	481,026	0	55
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,684	158,895	SH	DFND	7,9	158,473	0	422
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	7,054	417,625	SH	DFND	9	417,295	0	330
EXTRA SPACE STORAGE INC	COM	30225T102	74	700	SH	DFND	1,3	700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	265	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	1,263	11,901	SH	DFND	7	11,881	0	20
EXTRA SPACE STORAGE INC	COM	30225T102	22	208	SH	DFND	9	91	0	117
EXTRA SPACE STORAGE INC	COM	30225T102	293	2,766	SH	OTR	13	2,766	0	0
EXXON MOBIL CORP	COM	30231G102	37,583	490,450	SH	DFND	1	427,796	0	62,654
EXXON MOBIL CORP	COM	30231G102	2,307	30,100	SH	DFND	1,3	30,100	0	0
EXXON MOBIL CORP	COM	30231G102	6,260	81,693	SH	DFND	13	81,693	0	0
EXXON MOBIL CORP	COM	30231G102	4,242	55,361	SH	DFND	14	27,387	59	27,916
EXXON MOBIL CORP	COM	30231G102	1,314	17,145	SH	DFND	3	17,035	110	0
EXXON MOBIL CORP	COM	30231G102	96,606	1,260,688	SH	DFND	7	1,249,793	0	10,895
EXXON MOBIL CORP	COM	30231G102	7,017	91,570	SH	DFND	7,9	90,732	0	838
EXXON MOBIL CORP	COM	30231G102	103,059	1,344,888	SH	DFND	9	1,279,281	0	65,607
EXXON MOBIL CORP	COM	30231G102	466	6,080	SH	OTR	13	6,080	0	0
EXXON MOBIL CORP	COM	30231G102	3	51	SH	Call DFND	7	51	0	0
EXXON MOBIL CORP	COM	30231G102	1	70	SH	Call DFND	9	70	0	0
FBL FINL GROUP INC	CL A	30239F106	64	1,000	SH	DFND	7	1,000	0	0
FBL FINL GROUP INC	CL A	30239F106	160	2,500	SH	DFND	7,9	2,500	0	0
FLIR SYS INC	COM	302445101	43	800	SH	DFND	1,3	800	0	0
FLIR SYS INC	COM	302445101	87	1,600	SH	DFND	13	1,600	0	0
FLIR SYS INC	COM	302445101	36	665	SH	DFND	14	665	0	0
FLIR SYS INC	COM	302445101	80	1,482	SH	DFND	7	1,095	0	387
FLIR SYS INC	COM	302445101	5	95	SH	DFND	9	95	0	0

F M C CORP	COM NEW	302491303	1,331	16,043	SH	DFND	1	15,646	0	397
F M C CORP	COM NEW	302491303	438	5,275	SH	DFND	1,3	5,275	0	0
F M C CORP	COM NEW	302491303	265	3,200	SH	DFND	13	3,200	0	0
F M C CORP	COM NEW	302491303	383	4,622	SH	DFND	14	695	0	3,927
F M C CORP	COM NEW	302491303	610	7,352	SH	DFND	3	7,352	0	0
F M C CORP	COM NEW	302491303	5,955	71,795	SH	DFND	7	71,214	0	581
F M C CORP	COM NEW	302491303	33	397	SH	DFND	7,9	397	0	0
F M C CORP	COM NEW	302491303	1,902	22,924	SH	DFND	9	21,705	0	1,219
FNB CORP PA	COM	302520101	104	8,805	SH	DFND	1	5,000	0	3,805
FNB CORP PA	COM	302520101	33	2,825	SH	DFND	7	797	0	2,028
FNB CORP PA	COM	302520101	1	71	SH	DFND	7,9	0	0	71
FNB CORP PA	COM	302520101	62	5,310	SH	DFND	9	0	0	5,310
FACEBOOK INC	CL A	30303M102	3,999	20,721	SH	DFND	1	19,247	0	1,474
FACEBOOK INC	CL A	30303M102	3,512	18,195	SH	DFND	1,3	18,195	0	0
FACEBOOK INC	CL A	30303M102	8,836	45,780	SH	DFND	13	45,780	0	0
FACEBOOK INC	CL A	30303M102	4,789	24,812	SH	DFND	14	15,408	0	9,404
FACEBOOK INC	CL A	30303M102	1,590	8,236	SH	DFND	3	8,236	0	0
FACEBOOK INC	CL A	30303M102	36,450	188,858	SH	DFND	7	180,209	0	8,649
FACEBOOK INC	CL A	30303M102	333	1,726	SH	DFND	7,9	1,644	0	82
FACEBOOK INC	CL A	30303M102	20,446	105,939	SH	DFND	9	82,549	0	23,390
FACEBOOK INC	CL A	30303M102	0	4	SH	Call DFND	1	0	0	4
FACEBOOK INC	CL A	30303M102	16	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	241	840	SH	DFND	13	840	0	0
FACTSET RESH SYS INC	COM	303075105	79	275	SH	DFND	14	275	0	0
FACTSET RESH SYS INC	COM	303075105	28	99	SH	DFND	3	99	0	0
FACTSET RESH SYS INC	COM	303075105	1,853	6,465	SH	DFND	7	5,936	0	529
FACTSET RESH SYS INC	COM	303075105	705	2,459	SH	DFND	9	2,459	0	0
FACTSET RESH SYS INC	COM	303075105	449	1,568	SH	OTR	13	1,568	0	0
FAIR ISAAC CORP	COM	303250104	63	200	SH	DFND	1,3	200	0	0
FAIR ISAAC CORP	COM	303250104	126	400	SH	DFND	13	400	0	0
FAIR ISAAC CORP	COM	303250104	64	205	SH	DFND	14	205	0	0
FAIR ISAAC CORP	COM	303250104	20	63	SH	DFND	7	63	0	0
FAIR ISAAC CORP	COM	303250104	13	42	SH	DFND	9	42	0	0
FASTENAL CO	COM	311900104	400	12,268	SH	DFND	1	104	0	12,164
FASTENAL CO	COM	311900104	106	3,240	SH	DFND	1,3	3,240	0	0
FASTENAL CO	COM	311900104	308	9,440	SH	DFND	13	9,440	0	0
FASTENAL CO	COM	311900104	101	3,112	SH	DFND	14	3,112	0	0
FASTENAL CO	COM	311900104	670	20,566	SH	DFND	7	17,494	0	3,072
FASTENAL CO	COM	311900104	3	84	SH	DFND	7,9	84	0	0
FASTENAL CO	COM	311900104	2,604	79,915	SH	DFND	9	78,760	0	1,155
FASTENAL CO	COM	311900104	511	15,677	SH	OTR	13	15,677	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	52	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	95	740	SH	DFND	14	740	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	220	1,708	SH	DFND	7	1,662	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	215	1,666	SH	OTR	13	1,666	0	0
FEDERATED INVS INC PA	CL B	314211103	156	4,813	SH	DFND	7	4,804	0	9
FEDERATED INVS INC PA	CL B	314211103	66	2,043	SH	DFND	9	2,043	0	0
FEDEX CORP	COM	31428X106	2,991	18,217	SH	DFND	1	17,808	0	409

FEDEX CORP	COM	31428X106	736	4,480	SH	DFND	1,3	4,480	0	0
FEDEX CORP	COM	31428X106	716	4,360	SH	DFND	13	4,360	0	0
FEDEX CORP	COM	31428X106	661	4,027	SH	DFND	14	1,490	0	2,537
FEDEX CORP	COM	31428X106	935	5,697	SH	DFND	3	5,697	0	0
FEDEX CORP	COM	31428X106	14,661	89,295	SH	DFND	7	88,550	0	745
FEDEX CORP	COM	31428X106	4,211	25,650	SH	DFND	7,9	25,645	0	5
FEDEX CORP	COM	31428X106	7,539	45,916	SH	DFND	9	45,700	0	216
FEDEX CORP	COM	31428X106	104	633	SH	OTR	13	633	0	0
F5 NETWORKS INC	COM	315616102	370	2,544	SH	DFND	1	2,544	0	0
F5 NETWORKS INC	COM	315616102	42	290	SH	DFND	1,3	290	0	0
F5 NETWORKS INC	COM	315616102	144	990	SH	DFND	13	990	0	0
F5 NETWORKS INC	COM	315616102	50	342	SH	DFND	14	342	0	0
F5 NETWORKS INC	COM	315616102	130	895	SH	DFND	7	483	0	412
F5 NETWORKS INC	COM	315616102	44	300	SH	DFND	7,9	300	0	0
F5 NETWORKS INC	COM	315616102	48	329	SH	DFND	9	312	0	17
F5 NETWORKS INC	COM	315616102	53	363	SH	OTR	13	363	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	220	1,793	SH	DFND	1	1,753	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	260	2,120	SH	DFND	1,3	2,120	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	790	6,443	SH	DFND	13	6,443	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	929	7,573	SH	DFND	14	2,066	0	5,507
FIDELITY NATL INFORMATION SV	COM	31620M106	10	81	SH	DFND	3	81	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,457	11,879	SH	DFND	7	10,240	0	1,639
FIDELITY NATL INFORMATION SV	COM	31620M106	665	5,417	SH	DFND	7,9	5,377	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,943	15,835	SH	DFND	9	14,016	0	1,819
FIDELITY NATL INFORMATION SV	COM	31620M106	840	6,850	SH	OTR	13	6,850	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	215	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	78	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	418	10,376	SH	DFND	7	10,363	0	13
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	606	15,046	SH	DFND	7,9	15,000	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	283	7,025	SH	DFND	9	5,208	0	1,817
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	47	1,176	SH	OTR	13	1,176	0	0
FIFTH THIRD BANCORP	COM	316773100	455	16,325	SH	DFND	1	16,316	0	9
FIFTH THIRD BANCORP	COM	316773100	498	17,850	SH	DFND	13	17,850	0	0
FIFTH THIRD BANCORP	COM	316773100	114	4,080	SH	DFND	14	4,080	0	0
FIFTH THIRD BANCORP	COM	316773100	330	11,838	SH	DFND	7	8,733	0	3,105
FIFTH THIRD BANCORP	COM	316773100	335	11,994	SH	DFND	9	11,828	0	166
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	14	15,000	PRN	DFND	7	15,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	90	200	SH	DFND	13	200	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	158	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	196	436	SH	OTR	13	436	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	0	10	SH	DFND	1	0	0	10
FIRST DATA CORP NEW	COM CL A	32008D106	89	3,300	SH	DFND	1,3	3,300	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	276	10,200	SH	DFND	13	10,200	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	82	3,047	SH	DFND	14	3,047	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	69	2,532	SH	DFND	7	1,810	0	722

FIRST DATA CORP NEW	COM CL A	32008D106	250	9,221	SH	DFND	9	4,581	0	4,640
FIRST HAWAIIAN INC	COM	32051X108	1,506	58,201	SH	DFND	1	57,867	0	334
FIRST HAWAIIAN INC	COM	32051X108	79	3,070	SH	DFND	1,3	3,070	0	0
FIRST HAWAIIAN INC	COM	32051X108	168	6,500	SH	DFND	13	6,500	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,651	63,808	SH	DFND	14	1,076	146	62,587
FIRST HAWAIIAN INC	COM	32051X108	687	26,537	SH	DFND	3	26,257	280	0
FIRST HAWAIIAN INC	COM	32051X108	6,491	250,924	SH	DFND	7	247,673	0	3,251
FIRST HAWAIIAN INC	COM	32051X108	230	8,895	SH	DFND	7,9	8,550	0	345
FIRST HAWAIIAN INC	COM	32051X108	2,752	106,365	SH	DFND	9	103,140	0	3,225
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	9	215	SH	DFND	3	215	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	108	2,732	SH	DFND	7	2,732	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	45	1,133	SH	DFND	7,9	1,133	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	87	2,197	SH	DFND	9	1,475	0	722
FIRST REP BK SAN FRANCISCO C	COM	33616C100	439	4,500	SH	DFND	13	4,500	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	107	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	11	112	SH	DFND	3	112	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,533	15,701	SH	DFND	7	15,235	0	466
FIRST REP BK SAN FRANCISCO C	COM	33616C100	360	3,683	SH	DFND	7,9	3,683	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	596	6,104	SH	DFND	9	3,312	0	2,792
FIRST REP BK SAN FRANCISCO C	COM	33616C100	446	4,566	SH	OTR	13	4,566	0	0
FIRST SOLAR INC	COM	336433107	38	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	144	2,200	SH	DFND	13	2,200	0	0
FIRST SOLAR INC	COM	336433107	39	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	10	159	SH	DFND	7	92	0	67
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	154	2,346	SH	DFND	9	2,300	0	46
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	142	1,817	SH	DFND	7	1,817	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	429	5,500	SH	DFND	9	5,500	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	272	4,823	SH	DFND	7	4,823	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	654	4,544	SH	DFND	7	4,544	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	21	143	SH	DFND	9	143	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	258	7,644	SH	DFND	7	7,644	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	39	1,160	SH	DFND	9	1,160	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	431	6,474	SH	DFND	7	6,474	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	269	11,677	SH	DFND	7	11,677	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	28	995	SH	DFND	7	995	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	186	6,500	SH	DFND	9	0	0	6,500
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	473	9,078	SH	DFND	7	9,078	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	503	7,148	SH	DFND	7	7,148	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	305	8,651	SH	DFND	7	8,651	0	0

FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	473	18,791	SH	DFND	7	17,891	0	900
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	204	5,231	SH	DFND	7	5,231	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	98	2,500	SH	DFND	9	0	0	2,500
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	413	21,314	SH	DFND	7	21,314	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR ENH NEW	33739Q408	1,288	21,444	SH	DFND	7	21,444	0	0
FISERV INC	COM	337738108	68	749	SH	DFND	1	703	0	46
FISERV INC	COM	337738108	215	2,360	SH	DFND	1,3	2,360	0	0
FISERV INC	COM	337738108	840	9,220	SH	DFND	13	9,220	0	0
FISERV INC	COM	337738108	1,366	14,983	SH	DFND	14	2,665	0	12,318
FISERV INC	COM	337738108	2,699	29,604	SH	DFND	7	25,275	0	4,329
FISERV INC	COM	337738108	3,659	40,139	SH	DFND	7,9	40,027	0	112
FISERV INC	COM	337738108	3,720	40,810	SH	DFND	9	37,120	0	3,690
FISERV INC	COM	337738108	177	1,944	SH	OTR	13	1,944	0	0
FIRSTENERGY CORP	COM	337932107	4,731	110,509	SH	DFND	1	109,466	0	1,043
FIRSTENERGY CORP	COM	337932107	699	16,330	SH	DFND	1,3	16,330	0	0
FIRSTENERGY CORP	COM	337932107	723	16,900	SH	DFND	13	16,900	0	0
FIRSTENERGY CORP	COM	337932107	3,399	79,399	SH	DFND	14	4,329	408	74,662
FIRSTENERGY CORP	COM	337932107	1,911	44,644	SH	DFND	3	44,344	300	0
FIRSTENERGY CORP	COM	337932107	22,003	513,960	SH	DFND	7	513,737	0	223
FIRSTENERGY CORP	COM	337932107	1,771	41,364	SH	DFND	7,9	40,998	0	366
FIRSTENERGY CORP	COM	337932107	8,014	187,189	SH	DFND	9	180,971	0	6,218
FIVE BELOW INC	COM	33829M101	187	1,554	SH	DFND	7	1,554	0	0
FIVE BELOW INC	COM	33829M101	21	172	SH	DFND	9	172	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	3	10	SH	DFND	1	0	0	10
FLEETCOR TECHNOLOGIES INC	COM	339041105	143	510	SH	DFND	1,3	510	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	506	1,800	SH	DFND	13	1,800	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	429	1,528	SH	DFND	14	507	0	1,021
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,083	28,781	SH	DFND	7	28,630	0	151
FLEETCOR TECHNOLOGIES INC	COM	339041105	79	281	SH	DFND	9	252	0	29
FLEETCOR TECHNOLOGIES INC	COM	339041105	477	1,697	SH	OTR	13	1,697	0	0
FLUOR CORP NEW	COM	343412102	1	41	SH	DFND	1	0	0	41
FLUOR CORP NEW	COM	343412102	31	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	71	2,100	SH	DFND	13	2,100	0	0
FLUOR CORP NEW	COM	343412102	38	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	340	10,100	SH	DFND	7	9,928	0	172
FLUOR CORP NEW	COM	343412102	2	60	SH	DFND	9	0	0	60
FLOWERS FOODS INC	COM	343498101	70	3,011	SH	DFND	1	3,000	0	11
FLOWERS FOODS INC	COM	343498101	19	800	SH	DFND	1,3	800	0	0
FLOWERS FOODS INC	COM	343498101	98	4,200	SH	DFND	13	4,200	0	0
FLOWERS FOODS INC	COM	343498101	23	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	145	6,217	SH	DFND	7	2,985	0	3,232
FLOWERS FOODS INC	COM	343498101	698	30,000	SH	DFND	7,9	30,000	0	0
FLOWERS FOODS INC	COM	343498101	79	3,392	SH	DFND	9	3,050	0	342
FLOWERVE CORP	COM	34354P105	32	610	SH	DFND	1,3	610	0	0
FLOWERVE CORP	COM	34354P105	100	1,900	SH	DFND	13	1,900	0	0
FLOWERVE CORP	COM	34354P105	46	880	SH	DFND	14	880	0	0
FLOWERVE CORP	COM	34354P105	53	1,010	SH	DFND	7	774	0	236
FLOWERVE CORP	COM	34354P105	11	209	SH	DFND	9	195	0	14
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	86	890	SH	DFND	7	890	0	0

FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	370	3,829	SH	DFND	9	129	0	3,700
FOOT LOCKER INC	COM	344849104	30	720	SH	DFND	1,3	720	0	0
FOOT LOCKER INC	COM	344849104	101	2,410	SH	DFND	13	2,410	0	0
FOOT LOCKER INC	COM	344849104	33	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	138	3,293	SH	DFND	7	2,853	0	440
FOOT LOCKER INC	COM	344849104	3	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	31	739	SH	DFND	9	458	0	281
FORD MTR CO DEL	COM	345370860	124	12,144	SH	DFND	1	11,116	0	1,028
FORD MTR CO DEL	COM	345370860	227	22,180	SH	DFND	1,3	22,180	0	0
FORD MTR CO DEL	COM	345370860	743	72,600	SH	DFND	13	72,600	0	0
FORD MTR CO DEL	COM	345370860	246	24,085	SH	DFND	14	24,085	0	0
FORD MTR CO DEL	COM	345370860	3	323	SH	DFND	3	323	0	0
FORD MTR CO DEL	COM	345370860	427	41,775	SH	DFND	7	31,133	0	10,642
FORD MTR CO DEL	COM	345370860	1,655	161,772	SH	DFND	9	159,279	0	2,493
FORRESTER RESH INC	COM	346563109	2	33	SH	DFND	1	0	0	33
FORRESTER RESH INC	COM	346563109	261	5,545	SH	DFND	1,3	0	0	5,545
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	326	8,251	SH	DFND	7	8,251	0	0
FORTIS INC	COM	349553107	376	9,526	SH	DFND	7,9	9,526	0	0
FORTIS INC	COM	349553107	588	14,910	SH	DFND	9	14,910	0	0
FORTINET INC	COM	34959E109	0	5	SH	DFND	1	0	0	5
FORTINET INC	COM	34959E109	61	790	SH	DFND	1,3	790	0	0
FORTINET INC	COM	34959E109	123	1,600	SH	DFND	13	1,600	0	0
FORTINET INC	COM	34959E109	61	800	SH	DFND	14	800	0	0
FORTINET INC	COM	34959E109	196	2,548	SH	DFND	7	1,482	0	1,066
FORTINET INC	COM	34959E109	28	360	SH	DFND	9	255	0	105
FORTIVE CORP	COM	34959J108	522	6,399	SH	DFND	1	5,105	0	1,294
FORTIVE CORP	COM	34959J108	137	1,675	SH	DFND	1,3	1,675	0	0
FORTIVE CORP	COM	34959J108	484	5,940	SH	DFND	13	5,940	0	0
FORTIVE CORP	COM	34959J108	160	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	9	116	SH	DFND	3	116	0	0
FORTIVE CORP	COM	34959J108	1,848	22,668	SH	DFND	7	22,178	0	490
FORTIVE CORP	COM	34959J108	20	244	SH	DFND	7,9	240	0	4
FORTIVE CORP	COM	34959J108	1,467	18,001	SH	DFND	9	17,763	0	238
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	52	903	SH	DFND	1	835	0	68
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	63	1,110	SH	DFND	1,3	1,110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	203	3,560	SH	DFND	13	3,560	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	51	900	SH	DFND	14	900	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9	156	SH	DFND	3	156	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	254	4,441	SH	DFND	7	3,444	0	997
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,151	20,145	SH	DFND	9	19,801	0	344
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	267	4,667	SH	OTR	13	4,667	0	0
FORWARD AIR CORP	COM	349853101	3	50	SH	DFND	1	22	0	28
FORWARD AIR CORP	COM	349853101	250	4,226	SH	DFND	1,3	0	0	4,226
FORWARD AIR CORP	COM	349853101	141	2,386	SH	DFND	7	449	0	1,937
FORWARD AIR CORP	COM	349853101	5	90	SH	DFND	9	90	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4	156	SH	DFND	1	57	0	99
FOUR CORNERS PPTY TR INC	COM	35086T109	34	1,241	SH	DFND	7	710	0	531
FOUR CORNERS PPTY TR INC	COM	35086T109	323	11,820	SH	DFND	9	11,820	0	0

FOUR CORNERS PPTY TR INC	COM	35086T109	30	1,094	SH	OTR	13	1,094	0	0
FOX CORP	CL A COM	35137L105	708	19,326	SH	DFND	1	19,326	0	0
FOX CORP	CL A COM	35137L105	90	2,459	SH	DFND	1,3	2,459	0	0
FOX CORP	CL A COM	35137L105	105	2,876	SH	DFND	13	2,876	0	0
FOX CORP	CL A COM	35137L105	102	2,781	SH	DFND	14	2,781	0	0
FOX CORP	CL A COM	35137L105	138	3,770	SH	DFND	3	3,770	0	0
FOX CORP	CL A COM	35137L105	192	5,234	SH	DFND	7	4,369	0	865
FOX CORP	CL A COM	35137L105	2	46	SH	DFND	7,9	0	0	46
FOX CORP	CL A COM	35137L105	654	17,849	SH	DFND	9	9,742	0	8,107
FOX CORP	CL A COM	35137L105	36	990	SH	OTR	13	990	0	0
FOX CORP	CL B COM	35137L204	37	1,023	SH	DFND	1,3	1,023	0	0
FOX CORP	CL B COM	35137L204	25	695	SH	DFND	14	695	0	0
FOX CORP	CL B COM	35137L204	47	1,298	SH	DFND	7	1,173	0	125
FOX CORP	CL B COM	35137L204	343	9,396	SH	DFND	9	1,930	0	7,466
FOX FACTORY HLDG CORP	COM	35138V102	38	460	SH	DFND	1	421	0	39
FOX FACTORY HLDG CORP	COM	35138V102	68	827	SH	DFND	3	827	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,446	17,522	SH	DFND	7	17,311	0	211
FOX FACTORY HLDG CORP	COM	35138V102	363	4,405	SH	DFND	9	4,405	0	0
FRANKLIN RES INC	COM	354613101	0	6	SH	DFND	1	0	0	6
FRANKLIN RES INC	COM	354613101	157	4,520	SH	DFND	13	4,520	0	0
FRANKLIN RES INC	COM	354613101	54	1,550	SH	DFND	14	1,550	0	0
FRANKLIN RES INC	COM	354613101	183	5,272	SH	DFND	7	4,007	0	1,265
FRANKLIN RES INC	COM	354613101	3	72	SH	DFND	7,9	0	0	72
FRANKLIN RES INC	COM	354613101	139	3,984	SH	DFND	9	3,674	0	310
FRANKLIN RES INC	COM	354613101	50	1,442	SH	OTR	13	1,442	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	22	1,897	SH	DFND	1	1,897	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	101	8,700	SH	DFND	1,3	8,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	339	29,200	SH	DFND	13	29,200	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	104	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3	217	SH	DFND	3	217	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	430	37,059	SH	DFND	7	34,651	0	2,408
FREEPORT-MCMORAN INC	CL B	35671D857	155	13,327	SH	DFND	9	12,293	0	1,034
FULTON FINL CORP PA	COM	360271100	1,027	62,756	SH	DFND	1	62,414	0	342
FULTON FINL CORP PA	COM	360271100	0	27	SH	DFND	7	0	0	27
GCI LIBERTY INC	COM CLASS A	36164V305	33	544	SH	DFND	1,3	544	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	151	2,461	SH	DFND	13	2,461	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	17	271	SH	DFND	14	271	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	93	1,509	SH	DFND	7	1,124	0	385
GCI LIBERTY INC	COM CLASS A	36164V305	1,653	26,900	SH	DFND	9	21	0	26,879
GS ACQUISITION HLDGS CORP	UNIT 06/12/2023	36255F201	325	30,914	SH	DFND	1,3	0	0	30,914
GALLAGHER ARTHUR J & CO	COM	363576109	0	5	SH	DFND	1	0	0	5
GALLAGHER ARTHUR J & CO	COM	363576109	392	4,480	SH	DFND	13	4,480	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	117	1,340	SH	DFND	14	1,340	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,222	13,952	SH	DFND	7	13,188	0	764
GALLAGHER ARTHUR J & CO	COM	363576109	15	175	SH	DFND	7,9	175	0	0
GALLAGHER ARTHUR J	COM	363576109	3,410	38,935	SH	DFND	9	38,454	0	481



& CO											
GALLAGHER ARTHUR J & CO	COM	363576109	795	9,072	SH	OTR	13	9,072	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	47	1,194	SH	DFND	1	1,194	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	39	1,000	SH	DFND	1,3	1,000	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	125	3,204	SH	DFND	13	3,204	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	51	1,301	SH	DFND	14	1,301	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	136	3,497	SH	DFND	7	3,291	0	206	
GAMING & LEISURE PPTYS INC	COM	36467J108	74	1,901	SH	DFND	9	0	0	1,901	
GAMING & LEISURE PPTYS INC	COM	36467J108	683	17,526	SH	OTR	13	17,526	0	0	
GAP INC	COM	364760108	25	1,400	SH	DFND	1,3	1,400	0	0	
GAP INC	COM	364760108	63	3,500	SH	DFND	13	3,500	0	0	
GAP INC	COM	364760108	26	1,430	SH	DFND	14	1,430	0	0	
GAP INC	COM	364760108	32	1,805	SH	DFND	7	537	0	1,268	
GAP INC	COM	364760108	58	3,242	SH	DFND	9	3,182	0	60	
GAP INC	COM	364760108	22	1,225	SH	OTR	13	1,225	0	0	
GARDNER DENVER HLDGS INC	COM	36555P107	31	900	SH	DFND	1,3	900	0	0	
GARDNER DENVER HLDGS INC	COM	36555P107	90	2,600	SH	DFND	13	2,600	0	0	
GARDNER DENVER HLDGS INC	COM	36555P107	29	850	SH	DFND	14	850	0	0	
GARDNER DENVER HLDGS INC	COM	36555P107	105	3,037	SH	DFND	7	3,037	0	0	
GARDNER DENVER HLDGS INC	COM	36555P107	1	30	SH	DFND	7,9	0	0	30	
GARTNER INC	COM	366651107	97	600	SH	DFND	1,3	600	0	0	
GARTNER INC	COM	366651107	258	1,600	SH	DFND	13	1,600	0	0	
GARTNER INC	COM	366651107	93	580	SH	DFND	14	580	0	0	
GARTNER INC	COM	366651107	556	3,454	SH	DFND	7	3,347	0	107	
GARTNER INC	COM	366651107	41	255	SH	DFND	9	58	0	197	
GENERAL DYNAMICS CORP	COM	369550108	3,244	17,840	SH	DFND	1	17,819	0	21	
GENERAL DYNAMICS CORP	COM	369550108	258	1,420	SH	DFND	1,3	1,420	0	0	
GENERAL DYNAMICS CORP	COM	369550108	733	4,030	SH	DFND	13	4,030	0	0	
GENERAL DYNAMICS CORP	COM	369550108	295	1,620	SH	DFND	14	1,620	0	0	
GENERAL DYNAMICS CORP	COM	369550108	156	858	SH	DFND	3	858	0	0	
GENERAL DYNAMICS CORP	COM	369550108	2,343	12,887	SH	DFND	7	12,291	0	596	
GENERAL DYNAMICS CORP	COM	369550108	4,525	24,888	SH	DFND	9	19,933	0	4,955	
GENERAL DYNAMICS CORP	COM	369550108	0	1	SH	Call	DFND	7	0	0	1
GENERAL DYNAMICS CORP	COM	369550108	2	19	SH	Call	DFND	9	19	0	0
GENERAL DYNAMICS CORP	COM	369550108	0	1	SH	Put	DFND	7	0	0	1
GENERAL ELECTRIC CO	COM	369604103	3,258	310,246	SH	DFND	1	306,163	0	4,083	
GENERAL ELECTRIC CO	COM	369604103	533	50,760	SH	DFND	1,3	50,760	0	0	
GENERAL ELECTRIC CO	COM	369604103	1,649	157,020	SH	DFND	13	157,020	0	0	
GENERAL ELECTRIC CO	COM	369604103	579	55,153	SH	DFND	14	55,153	0	0	
GENERAL ELECTRIC	COM	369604103	52	4,926	SH	DFND	3	926	0	4,000	

CO										
GENERAL ELECTRIC CO	COM	369604103	4,056	386,282	SH	DFND	7	360,910	0	25,372
GENERAL ELECTRIC CO	COM	369604103	760	72,426	SH	DFND	7,9	71,927	0	499
GENERAL ELECTRIC CO	COM	369604103	17,589	1,675,147	SH	DFND	9	1,319,844	0	355,303
GENERAL FIN CORP DEL	COM	369822101	126	15,000	SH	DFND	7	15,000	0	0
GENERAL MLS INC	COM	370334104	2,347	44,687	SH	DFND	1	44,130	0	557
GENERAL MLS INC	COM	370334104	179	3,400	SH	DFND	1,3	3,400	0	0
GENERAL MLS INC	COM	370334104	515	9,800	SH	DFND	13	9,800	0	0
GENERAL MLS INC	COM	370334104	210	4,000	SH	DFND	14	4,000	0	0
GENERAL MLS INC	COM	370334104	4	78	SH	DFND	3	78	0	0
GENERAL MLS INC	COM	370334104	2,701	51,437	SH	DFND	7	49,300	0	2,137
GENERAL MLS INC	COM	370334104	14	265	SH	DFND	7,9	225	0	40
GENERAL MLS INC	COM	370334104	5,611	106,837	SH	DFND	9	106,009	0	828
GENERAL MLS INC	COM	370334104	3	4	SH	Call DFND	7	4	0	0
GENERAL MLS INC	COM	370334104	1	5	SH	Call DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	2,722	70,634	SH	DFND	1	69,521	0	1,113
GENERAL MTRS CO	COM	37045V100	869	22,560	SH	DFND	1,3	22,560	0	0
GENERAL MTRS CO	COM	37045V100	1,207	31,325	SH	DFND	13	31,325	0	0
GENERAL MTRS CO	COM	37045V100	2,438	63,285	SH	DFND	14	8,950	261	54,074
GENERAL MTRS CO	COM	37045V100	1,440	37,364	SH	DFND	3	37,174	190	0
GENERAL MTRS CO	COM	37045V100	16,968	440,384	SH	DFND	7	435,287	0	5,097
GENERAL MTRS CO	COM	37045V100	1,872	48,586	SH	DFND	7,9	48,318	0	268
GENERAL MTRS CO	COM	37045V100	6,206	161,058	SH	DFND	9	134,477	0	26,581
GENERAL MTRS CO	COM	37045V100	1	10	SH	Call DFND	9	10	0	0
GENESEE & WYO INC	CL A	371559105	946	9,463	SH	DFND	1,3	450	0	9,013
GENESEE & WYO INC	CL A	371559105	90	900	SH	DFND	13	900	0	0
GENESEE & WYO INC	CL A	371559105	50	500	SH	DFND	14	500	0	0
GENESEE & WYO INC	CL A	371559105	215	2,147	SH	DFND	7	2,147	0	0
GENESEE & WYO INC	CL A	371559105	2	24	SH	DFND	9	0	0	24
GENESEE & WYO INC	CL A	371559105	960	9,603	SH	OTR	13	9,603	0	0
GENTEX CORP	COM	371901109	36	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	115	4,680	SH	DFND	13	4,680	0	0
GENTEX CORP	COM	371901109	32	1,320	SH	DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	6	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	192	7,821	SH	DFND	7	6,432	0	1,389
GENTEX CORP	COM	371901109	4	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	468	19,012	SH	DFND	9	16,298	0	2,714
GENUINE PARTS CO	COM	372460105	199	1,925	SH	DFND	1	1,925	0	0
GENUINE PARTS CO	COM	372460105	94	910	SH	DFND	1,3	910	0	0
GENUINE PARTS CO	COM	372460105	365	3,520	SH	DFND	13	3,520	0	0
GENUINE PARTS CO	COM	372460105	110	1,065	SH	DFND	14	1,065	0	0
GENUINE PARTS CO	COM	372460105	603	5,819	SH	DFND	7	5,599	0	220
GENUINE PARTS CO	COM	372460105	35	339	SH	DFND	7,9	339	0	0
GENUINE PARTS CO	COM	372460105	2,184	21,087	SH	DFND	9	7,546	0	13,541
GILEAD SCIENCES INC	COM	375558103	6,421	95,035	SH	DFND	1	92,738	0	2,297
GILEAD SCIENCES INC	COM	375558103	981	14,515	SH	DFND	1,3	14,515	0	0
GILEAD SCIENCES INC	COM	375558103	1,905	28,194	SH	DFND	13	28,194	0	0
GILEAD SCIENCES INC	COM	375558103	3,680	54,473	SH	DFND	14	8,886	248	45,339
GILEAD SCIENCES INC	COM	375558103	1,807	26,740	SH	DFND	3	26,560	180	0
GILEAD SCIENCES INC	COM	375558103	23,387	346,168	SH	DFND	7	341,092	0	5,076
GILEAD SCIENCES INC	COM	375558103	3,854	57,048	SH	DFND	7,9	56,714	0	334
GILEAD SCIENCES INC	COM	375558103	16,780	248,374	SH	DFND	9	246,680	0	1,694
GILEAD SCIENCES INC	COM	375558103	1	10	SH	Call DFND	9	10	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	4	108	SH	DFND	1	47	0	61
GLACIER BANCORP	COM	37637Q105	1,863	45,934	SH	DFND	7	45,439	0	495

INC NEW										
GLACIER BANCORP INC NEW	COM	37637Q105	1,914	47,204	SH	DFND	9	47,204	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	962	24,040	SH	DFND	1	21,040	0	3,000
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,149	78,690	SH	DFND	7	76,587	0	2,103
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	360	8,988	SH	DFND	7,9	8,988	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,854	121,291	SH	DFND	9	120,634	0	657
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	20	SH	Call DFND	9	20	0	0
GLOBAL PMTS INC	COM	37940X102	118	737	SH	DFND	1	737	0	0
GLOBAL PMTS INC	COM	37940X102	168	1,050	SH	DFND	1,3	1,050	0	0
GLOBAL PMTS INC	COM	37940X102	528	3,300	SH	DFND	13	3,300	0	0
GLOBAL PMTS INC	COM	37940X102	1,037	6,474	SH	DFND	14	998	0	5,476
GLOBAL PMTS INC	COM	37940X102	115	720	SH	DFND	3	720	0	0
GLOBAL PMTS INC	COM	37940X102	941	5,878	SH	DFND	7	5,753	0	125
GLOBAL PMTS INC	COM	37940X102	428	2,671	SH	DFND	9	2,529	0	142
GODADDY INC	CL A	380237107	70	1,000	SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	88	1,250	SH	DFND	13	1,250	0	0
GODADDY INC	CL A	380237107	65	925	SH	DFND	14	925	0	0
GODADDY INC	CL A	380237107	49	698	SH	DFND	7	455	0	243
GODADDY INC	CL A	380237107	52	745	SH	DFND	9	52	0	693
GODADDY INC	CL A	380237107	351	5,001	SH	OTR	13	5,001	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,786	8,731	SH	DFND	1	7,186	0	1,545
GOLDMAN SACHS GROUP INC	COM	38141G104	1,318	6,440	SH	DFND	13	6,440	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	475	2,320	SH	DFND	14	2,320	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	6	29	SH	DFND	3	29	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,781	8,706	SH	DFND	7	7,726	0	980
GOLDMAN SACHS GROUP INC	COM	38141G104	6	28	SH	DFND	7,9	13	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4,242	20,735	SH	DFND	9	11,258	0	9,477
GOLDMAN SACHS GROUP INC	COM	38141G104	1	2	SH	Call DFND	9	2	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	631	19,199	SH	DFND	7	19,199	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,313	22,348	SH	DFND	7	22,348	0	0
GOLDMAN SACHS MLP INC OPP FD	COM SHS	38147W103	134	17,170	SH	DFND	7	4,082	0	13,088
GOLDMAN SACHS MLP ENERGY REN	COM	38148G107	54	10,147	SH	DFND	7	10,147	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	42	2,750	SH	DFND	13	2,750	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	23	1,530	SH	DFND	14	1,530	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3	201	SH	DFND	7	46	0	155
GOODYEAR TIRE & RUBR CO	COM	382550101	111	7,252	SH	DFND	9	3,360	0	3,892
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5
GRACO INC	COM	384109104	1,008	20,081	SH	DFND	1,3	990	0	19,091
GRACO INC	COM	384109104	307	6,120	SH	DFND	13	6,120	0	0
GRACO INC	COM	384109104	52	1,035	SH	DFND	14	1,035	0	0
GRACO INC	COM	384109104	325	6,478	SH	DFND	7	6,422	0	56

GRACO INC	COM	384109104	272	5,417	SH	DFND	9	5,390	0	27
GRAINGER W W INC	COM	384802104	827	3,082	SH	DFND	1	3,082	0	0
GRAINGER W W INC	COM	384802104	67	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	279	1,040	SH	DFND	13	1,040	0	0
GRAINGER W W INC	COM	384802104	70	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	116	434	SH	DFND	3	434	0	0
GRAINGER W W INC	COM	384802104	931	3,471	SH	DFND	7	3,237	0	234
GRAINGER W W INC	COM	384802104	3	11	SH	DFND	7,9	0	0	11
GRAINGER W W INC	COM	384802104	1,705	6,358	SH	DFND	9	6,353	0	5
GRAND CANYON ED INC	COM	38526M106	680	5,809	SH	DFND	1,3	300	0	5,509
GRAND CANYON ED INC	COM	38526M106	105	900	SH	DFND	13	900	0	0
GRAND CANYON ED INC	COM	38526M106	50	430	SH	DFND	14	430	0	0
GRAND CANYON ED INC	COM	38526M106	485	4,144	SH	DFND	7	3,966	0	178
GRAND CANYON ED INC	COM	38526M106	25	216	SH	DFND	9	216	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	236	SH	DFND	1	0	0	236
GRAPHIC PACKAGING HLDG CO	COM	388689101	27	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	50	3,600	SH	DFND	13	3,600	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	42	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	81	5,784	SH	DFND	7	5,356	0	428
GRAPHIC PACKAGING HLDG CO	COM	388689101	112	8,021	SH	DFND	9	6,715	0	1,306
GRAY TELEVISION INC	COM	389375106	9	540	SH	DFND	3	540	0	0
GRAY TELEVISION INC	COM	389375106	109	6,629	SH	DFND	7	6,629	0	0
GRAY TELEVISION INC	COM	389375106	47	2,859	SH	DFND	7,9	2,859	0	0
GRAY TELEVISION INC	COM	389375106	59	3,587	SH	DFND	9	3,587	0	0
GREAT WESTN BANCORP INC	COM	391416104	3	89	SH	DFND	1	41	0	48
GREAT WESTN BANCORP INC	COM	391416104	9	244	SH	DFND	3	244	0	0
GREAT WESTN BANCORP INC	COM	391416104	135	3,767	SH	DFND	7	3,379	0	388
GREAT WESTN BANCORP INC	COM	391416104	46	1,299	SH	DFND	7,9	1,299	0	0
GREAT WESTN BANCORP INC	COM	391416104	97	2,708	SH	DFND	9	1,626	0	1,082
GRUBHUB INC	COM	400110102	3	41	SH	DFND	1	0	0	41
GRUBHUB INC	COM	400110102	39	500	SH	DFND	1,3	500	0	0
GRUBHUB INC	COM	400110102	148	1,900	SH	DFND	13	1,900	0	0
GRUBHUB INC	COM	400110102	48	615	SH	DFND	14	615	0	0
GRUBHUB INC	COM	400110102	96	1,228	SH	DFND	7	1,155	0	73
GRUBHUB INC	COM	400110102	2	20	SH	DFND	9	20	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3	25	SH	DFND	1	0	0	25
GUIDEWIRE SOFTWARE INC	COM	40171V100	41	400	SH	DFND	1,3	400	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	71	700	SH	DFND	13	700	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	30	300	SH	DFND	14	300	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	59	583	SH	DFND	7	556	0	27
GUIDEWIRE SOFTWARE INC	COM	40171V100	14	138	SH	DFND	9	138	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	221	2,183	SH	OTR	13	2,183	0	0

HCA HEALTHCARE INC	COM	40412C101	2	15	SH	DFND	1	0	0	15
HCA HEALTHCARE INC	COM	40412C101	223	1,650	SH	DFND	1,3	1,650	0	0
HCA HEALTHCARE INC	COM	40412C101	730	5,400	SH	DFND	13	5,400	0	0
HCA HEALTHCARE INC	COM	40412C101	242	1,788	SH	DFND	14	1,788	0	0
HCA HEALTHCARE INC	COM	40412C101	6	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	461	3,409	SH	DFND	7	2,152	0	1,257
HCA HEALTHCARE INC	COM	40412C101	279	2,064	SH	DFND	9	268	0	1,796
HCA HEALTHCARE INC	COM	40412C101	1,038	7,681	SH	OTR	13	7,681	0	0
HCP INC	COM	40414L109	0	9	SH	DFND	1	0	0	9
HCP INC	COM	40414L109	90	2,800	SH	DFND	1,3	2,800	0	0
HCP INC	COM	40414L109	241	7,530	SH	DFND	13	7,530	0	0
HCP INC	COM	40414L109	98	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	342	10,699	SH	DFND	7	8,628	0	2,071
HCP INC	COM	40414L109	46	1,449	SH	DFND	7,9	1,394	0	55
HCP INC	COM	40414L109	1,481	46,320	SH	DFND	9	21,178	0	25,142
HCP INC	COM	40414L109	330	10,314	SH	OTR	13	10,314	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	65	498	SH	DFND	1	498	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	370	2,845	SH	DFND	3	2,845	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,213	24,706	SH	DFND	7	24,706	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	865	6,654	SH	DFND	7,9	6,654	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,755	21,186	SH	DFND	9	21,186	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	7,603	58,470	SH	OTR	13	58,470	0	0
HD SUPPLY HLDGS INC	COM	40416M105	34	850	SH	DFND	1,3	850	0	0
HD SUPPLY HLDGS INC	COM	40416M105	109	2,700	SH	DFND	13	2,700	0	0
HD SUPPLY HLDGS INC	COM	40416M105	56	1,400	SH	DFND	14	1,400	0	0
HD SUPPLY HLDGS INC	COM	40416M105	31	763	SH	DFND	7	259	0	504
HD SUPPLY HLDGS INC	COM	40416M105	6	153	SH	DFND	9	50	0	103
HSBC HLDGS PLC	SPON ADR NEW	404280406	111	2,652	SH	DFND	1	2,268	0	384
HSBC HLDGS PLC	SPON ADR NEW	404280406	611	14,633	SH	DFND	3	14,633	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,463	35,056	SH	DFND	7	32,321	0	2,735
HSBC HLDGS PLC	SPON ADR NEW	404280406	513	12,294	SH	DFND	7,9	12,175	0	119
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,284	78,685	SH	DFND	9	43,756	0	34,929
HP INC	COM	40434L105	341	16,385	SH	DFND	1	13,006	0	3,379
HP INC	COM	40434L105	195	9,400	SH	DFND	1,3	9,400	0	0
HP INC	COM	40434L105	715	34,390	SH	DFND	13	34,390	0	0
HP INC	COM	40434L105	217	10,434	SH	DFND	14	10,434	0	0
HP INC	COM	40434L105	4	211	SH	DFND	3	211	0	0
HP INC	COM	40434L105	828	39,831	SH	DFND	7	34,391	0	5,440
HP INC	COM	40434L105	475	22,850	SH	DFND	7,9	22,850	0	0
HP INC	COM	40434L105	2,069	99,511	SH	DFND	9	92,990	0	6,521
HP INC	COM	40434L105	77	3,709	SH	OTR	13	3,709	0	0
HAEMONETICS CORP	COM	405024100	70	579	SH	DFND	7	229	0	350
HAEMONETICS CORP	COM	405024100	352	2,925	SH	OTR	13	2,925	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	0	7	SH	DFND	1	0	0	7
HAIN CELESTIAL GROUP INC	COM	405217100	11	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	48	2,200	SH	DFND	13	2,200	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	9	400	SH	DFND	14	400	0	0
HAIN CELESTIAL	COM	405217100	7	317	SH	DFND	7	296	0	21

GROUP INC										
HAIN CELESTIAL GROUP INC	COM	405217100	135	6,180	SH	DFND	9	5,997	0	183
HALLIBURTON CO	COM	406216101	209	9,201	SH	DFND	1	8,794	0	407
HALLIBURTON CO	COM	406216101	117	5,150	SH	DFND	1,3	5,150	0	0
HALLIBURTON CO	COM	406216101	364	15,990	SH	DFND	13	15,990	0	0
HALLIBURTON CO	COM	406216101	138	6,065	SH	DFND	14	6,065	0	0
HALLIBURTON CO	COM	406216101	30	1,335	SH	DFND	3	1,335	0	0
HALLIBURTON CO	COM	406216101	1,313	57,757	SH	DFND	7	47,251	0	10,506
HALLIBURTON CO	COM	406216101	1	28	SH	DFND	7,9	0	0	28
HALLIBURTON CO	COM	406216101	1,534	67,462	SH	DFND	9	64,823	0	2,639
HALLIBURTON CO	COM	406216101	0	20	SH	Call DFND	9	20	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	750	43,643	SH	DFND	1,3	0	0	43,643
HAMILTON LANE INC	CL A	407497106	293	5,138	SH	OTR	13	5,138	0	0
HANESBRANDS INC	COM	410345102	28	1,612	SH	DFND	1	0	0	1,612
HANESBRANDS INC	COM	410345102	33	1,920	SH	DFND	1,3	1,920	0	0
HANESBRANDS INC	COM	410345102	105	6,100	SH	DFND	13	6,100	0	0
HANESBRANDS INC	COM	410345102	43	2,500	SH	DFND	14	2,500	0	0
HANESBRANDS INC	COM	410345102	81	4,679	SH	DFND	7	2,705	0	1,974
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	748	43,459	SH	DFND	9	34,886	0	8,573
HANNON ARMSTRONG SUST INFR C	COM	41068X100	6	223	SH	DFND	1	223	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	325	11,531	SH	DFND	7	11,531	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	9	312	SH	DFND	7,9	312	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	194	6,902	SH	DFND	9	6,152	0	750
HANOVER INS GROUP INC	COM	410867105	141	1,100	SH	DFND	13	1,100	0	0
HANOVER INS GROUP INC	COM	410867105	26	200	SH	DFND	14	200	0	0
HANOVER INS GROUP INC	COM	410867105	7	53	SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	18	140	SH	DFND	7	72	0	68
HANOVER INS GROUP INC	COM	410867105	121	944	SH	DFND	9	561	0	383
HARLEY DAVIDSON INC	COM	412822108	205	5,728	SH	DFND	1	1,900	0	3,828
HARLEY DAVIDSON INC	COM	412822108	31	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	142	3,970	SH	DFND	13	3,970	0	0
HARLEY DAVIDSON INC	COM	412822108	34	950	SH	DFND	14	950	0	0
HARLEY DAVIDSON INC	COM	412822108	24	666	SH	DFND	7	289	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	56	24,586	SH	OTR	13	24,586	0	0
HARRIS CORP DEL	COM	413875105	1	5	SH	DFND	1	0	0	5
HARRIS CORP DEL	COM	413875105	142	750	SH	DFND	1,3	750	0	0
HARRIS CORP DEL	COM	413875105	484	2,559	SH	DFND	13	2,559	0	0
HARRIS CORP DEL	COM	413875105	115	610	SH	DFND	14	610	0	0
HARRIS CORP DEL	COM	413875105	585	3,091	SH	DFND	7	2,938	0	153
HARRIS CORP DEL	COM	413875105	612	3,237	SH	DFND	9	3,110	0	127
HARTFORD FINL SVCS GROUP INC	COM	416515104	70	1,255	SH	DFND	1	1,250	0	5

HARTFORD FINL SVCS GROUP INC	COM	416515104	245	4,390	SH	DFND	13	4,390	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	139	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	515	9,250	SH	DFND	7	8,243	0	1,007
HARTFORD FINL SVCS GROUP INC	COM	416515104	4	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	557	9,991	SH	DFND	9	9,749	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	253	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	162	1,530	SH	DFND	7	1,429	0	101
HASBRO INC	COM	418056107	577	5,457	SH	DFND	9	5,434	0	23
HAWAIIAN ELEC INDUSTRIES	COM	419870100	4	97	SH	DFND	1	0	0	97
HAWAIIAN ELEC INDUSTRIES	COM	419870100	22	500	SH	DFND	1,3	500	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	126	2,900	SH	DFND	13	2,900	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	122	2,808	SH	DFND	7	80	0	2,728
HAWAIIAN ELEC INDUSTRIES	COM	419870100	30	700	SH	DFND	9	77	0	623
HEALTHCARE TR AMER INC	CL A NEW	42225P501	2	84	SH	DFND	1	0	0	84
HEALTHCARE TR AMER INC	CL A NEW	42225P501	38	1,400	SH	DFND	1,3	1,400	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	47	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	31	1,144	SH	DFND	7	107	0	1,037
HEALTHCARE TR AMER INC	CL A NEW	42225P501	39	1,414	SH	DFND	9	286	0	1,128
HEALTHCARE TR AMER INC	CL A NEW	42225P501	126	4,580	SH	OTR	13	4,580	0	0
HEALTHEQUITY INC	COM	42226A107	8	122	SH	DFND	3	122	0	0
HEALTHEQUITY INC	COM	42226A107	208	3,176	SH	DFND	7	3,023	0	153
HEALTHEQUITY INC	COM	42226A107	43	662	SH	DFND	7,9	662	0	0
HEALTHEQUITY INC	COM	42226A107	88	1,339	SH	DFND	9	1,339	0	0
HEARTLAND EXPRESS INC	COM	422347104	331	18,339	SH	DFND	1,3	0	0	18,339
HEARTLAND EXPRESS INC	COM	422347104	0	10	SH	DFND	9	10	0	0
HEICO CORP NEW	COM	422806109	66	495	SH	DFND	14	495	0	0
HEICO CORP NEW	COM	422806109	294	2,197	SH	DFND	7	1,974	0	223
HEICO CORP NEW	COM	422806109	307	2,294	SH	DFND	9	2,196	0	98
HEICO CORP NEW	CL A	422806208	17	164	SH	DFND	1	164	0	0
HEICO CORP NEW	CL A	422806208	1,733	16,762	SH	DFND	1,3	781	0	15,981
HEICO CORP NEW	CL A	422806208	202	1,952	SH	DFND	13	1,952	0	0
HEICO CORP NEW	CL A	422806208	36	348	SH	DFND	3	348	0	0
HEICO CORP NEW	CL A	422806208	706	6,831	SH	DFND	7	6,780	0	51
HEICO CORP NEW	CL A	422806208	187	1,812	SH	DFND	9	1,812	0	0
HELMERICH & PAYNE INC	COM	423452101	115	2,274	SH	DFND	1	2,274	0	0
HELMERICH & PAYNE INC	COM	423452101	25	490	SH	DFND	1,3	490	0	0
HELMERICH & PAYNE INC	COM	423452101	114	2,260	SH	DFND	13	2,260	0	0
HELMERICH & PAYNE INC	COM	423452101	42	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	141	2,782	SH	DFND	7	1,555	0	1,227

HELMERICH & PAYNE INC	COM	423452101	15	295	SH	DFND	9	190	0	105
HELMERICH & PAYNE INC	COM	423452101	30	593	SH	OTR	13	593	0	0
HENRY JACK & ASSOC INC	COM	426281101	70	520	SH	DFND	1,3	520	0	0
HENRY JACK & ASSOC INC	COM	426281101	254	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	89	665	SH	DFND	14	665	0	0
HENRY JACK & ASSOC INC	COM	426281101	6	47	SH	DFND	3	47	0	0
HENRY JACK & ASSOC INC	COM	426281101	288	2,154	SH	DFND	7	1,807	0	347
HENRY JACK & ASSOC INC	COM	426281101	130	968	SH	DFND	9	901	0	67
HENRY JACK & ASSOC INC	COM	426281101	23	175	SH	OTR	13	175	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	604	22,955	SH	DFND	1,3	0	0	22,955
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	457	27,638	SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	18	1,071	SH	OTR	13	1,071	0	0
HERSHEY CO	COM	427866108	1,182	8,819	SH	DFND	1	8,369	0	450
HERSHEY CO	COM	427866108	121	900	SH	DFND	1,3	900	0	0
HERSHEY CO	COM	427866108	389	2,900	SH	DFND	13	2,900	0	0
HERSHEY CO	COM	427866108	121	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	501	3,740	SH	DFND	7	3,072	0	668
HERSHEY CO	COM	427866108	834	6,220	SH	DFND	7,9	6,200	0	20
HERSHEY CO	COM	427866108	5,567	41,535	SH	DFND	9	41,047	0	488
HERSHEY CO	COM	427866108	384	2,866	SH	OTR	13	2,866	0	0
HESS CORP	COM	42809H107	2	29	SH	DFND	1	0	0	29
HESS CORP	COM	42809H107	99	1,560	SH	DFND	1,3	1,560	0	0
HESS CORP	COM	42809H107	273	4,290	SH	DFND	13	4,290	0	0
HESS CORP	COM	42809H107	88	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	613	9,646	SH	DFND	7	7,746	0	1,900
HESS CORP	COM	42809H107	2	27	SH	DFND	7,9	0	0	27
HESS CORP	COM	42809H107	10	154	SH	DFND	9	0	0	154
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	314	21,023	SH	DFND	1	17,823	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	132	8,800	SH	DFND	1,3	8,800	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	433	28,990	SH	DFND	13	28,990	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	117	7,841	SH	DFND	14	7,841	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4	259	SH	DFND	3	259	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	332	22,200	SH	DFND	7	16,434	0	5,766
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	337	22,543	SH	DFND	7,9	22,500	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,288	86,185	SH	DFND	9	81,640	0	4,545
HEXCEL CORP NEW	COM	428291108	3	39	SH	DFND	1	0	0	39
HEXCEL CORP NEW	COM	428291108	46	570	SH	DFND	1,3	570	0	0
HEXCEL CORP NEW	COM	428291108	194	2,400	SH	DFND	13	2,400	0	0
HEXCEL CORP NEW	COM	428291108	57	705	SH	DFND	14	705	0	0
HEXCEL CORP NEW	COM	428291108	380	4,694	SH	DFND	7	3,026	0	1,668
HEXCEL CORP NEW	COM	428291108	167	2,061	SH	DFND	9	172	0	1,889
HIGHWOODS PPTYS INC	COM	431284108	4	87	SH	DFND	1	0	0	87
HIGHWOODS PPTYS	COM	431284108	21	500	SH	DFND	1,3	500	0	0



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HIGHWOODS PPTYS INC	COM	431284108	40	965	SH	DFND	14	965	0	0	
HIGHWOODS PPTYS INC	COM	431284108	71	1,713	SH	DFND	7	147	0	1,566	
HIGHWOODS PPTYS INC	COM	431284108	44	1,059	SH	DFND	9	0	0	1,059	
HIGHWOODS PPTYS INC	COM	431284108	81	1,959	SH	OTR	13	1,959	0	0	
HILL ROM HLDGS INC	COM	431475102	29	277	SH	DFND	1	262	0	15	
HILL ROM HLDGS INC	COM	431475102	51	490	SH	DFND	1,3	490	0	0	
HILL ROM HLDGS INC	COM	431475102	163	1,560	SH	DFND	13	1,560	0	0	
HILL ROM HLDGS INC	COM	431475102	21	205	SH	DFND	14	205	0	0	
HILL ROM HLDGS INC	COM	431475102	1,484	14,188	SH	DFND	7	13,452	0	736	
HILL ROM HLDGS INC	COM	431475102	10	99	SH	DFND	7,9	99	0	0	
HILL ROM HLDGS INC	COM	431475102	380	3,636	SH	DFND	9	3,508	0	128	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	3	35	SH	DFND	1	0	0	35	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	167	1,706	SH	DFND	1,3	1,706	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	494	5,053	SH	DFND	13	5,053	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	158	1,621	SH	DFND	14	1,621	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	124	1,266	SH	DFND	7	419	0	847	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	681	6,965	SH	DFND	9	1,600	0	5,365	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	27	16	SH	Call	DFND	9	16	0	0
HOLLYFRONTIER CORP	COM	436106108	47	1,015	SH	DFND	1	1,000	0	15	
HOLLYFRONTIER CORP	COM	436106108	40	870	SH	DFND	1,3	870	0	0	
HOLLYFRONTIER CORP	COM	436106108	159	3,440	SH	DFND	13	3,440	0	0	
HOLLYFRONTIER CORP	COM	436106108	56	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	151	3,260	SH	DFND	7	2,670	0	590	
HOLLYFRONTIER CORP	COM	436106108	237	5,112	SH	DFND	9	4,981	0	131	
HOLOGIC INC	COM	436440101	1	24	SH	DFND	1	0	0	24	
HOLOGIC INC	COM	436440101	80	1,670	SH	DFND	1,3	1,670	0	0	
HOLOGIC INC	COM	436440101	324	6,740	SH	DFND	13	6,740	0	0	
HOLOGIC INC	COM	436440101	94	1,950	SH	DFND	14	1,950	0	0	
HOLOGIC INC	COM	436440101	293	6,105	SH	DFND	7	3,902	0	2,203	
HOLOGIC INC	COM	436440101	753	15,688	SH	DFND	9	15,688	0	0	
HOLOGIC INC	COM	436440101	315	6,564	SH	OTR	13	6,564	0	0	
HOME DEPOT INC	COM	437076102	19,657	94,520	SH	DFND	1	90,314	0	4,206	
HOME DEPOT INC	COM	437076102	1,398	6,720	SH	DFND	1,3	6,720	0	0	
HOME DEPOT INC	COM	437076102	4,503	21,650	SH	DFND	13	21,650	0	0	
HOME DEPOT INC	COM	437076102	1,503	7,225	SH	DFND	14	7,225	0	0	
HOME DEPOT INC	COM	437076102	234	1,125	SH	DFND	3	1,125	0	0	
HOME DEPOT INC	COM	437076102	28,912	139,020	SH	DFND	7	131,730	0	7,290	
HOME DEPOT INC	COM	437076102	5,670	27,264	SH	DFND	7,9	27,214	0	50	
HOME DEPOT INC	COM	437076102	19,143	92,049	SH	DFND	9	87,308	0	4,741	
HOME DEPOT INC	COM	437076102	313	1,505	SH	OTR	13	1,505	0	0	
HOME DEPOT INC	COM	437076102	0	1	SH	Call	DFND	7	0	0	1
HOME DEPOT INC	COM	437076102	31	19	SH	Call	DFND	9	19	0	0
HOME DEPOT INC	COM	437076102	0	1	SH	Put	DFND	7	0	0	1
HONDA MOTOR LTD	AMERN SHS	438128308	13	491	SH	DFND	1	338	0	153	
HONDA MOTOR LTD	AMERN SHS	438128308	184	7,105	SH	DFND	7	5,711	0	1,394	
HONDA MOTOR LTD	AMERN SHS	438128308	152	5,893	SH	DFND	9	1,454	0	4,439	
HONEYWELL INTL INC	COM	438516106	4,982	28,536	SH	DFND	1	26,758	0	1,778	
HONEYWELL INTL INC	COM	438516106	763	4,370	SH	DFND	1,3	4,370	0	0	
HONEYWELL INTL INC	COM	438516106	2,352	13,470	SH	DFND	13	13,470	0	0	

HONEYWELL INTL INC	COM	438516106	810	4,640	SH	DFND	14	4,640	0	0
HONEYWELL INTL INC	COM	438516106	642	3,680	SH	DFND	3	3,680	0	0
HONEYWELL INTL INC	COM	438516106	12,403	71,043	SH	DFND	7	68,881	0	2,162
HONEYWELL INTL INC	COM	438516106	1,274	7,295	SH	DFND	7,9	7,220	0	75
HONEYWELL INTL INC	COM	438516106	8,300	47,542	SH	DFND	9	43,784	0	3,758
HONEYWELL INTL INC	COM	438516106	91	520	SH	OTR	13	520	0	0
HONEYWELL INTL INC	COM	438516106	29	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	73	1,800	SH	DFND	1,3	1,800	0	0
HORMEL FOODS CORP	COM	440452100	239	5,900	SH	DFND	13	5,900	0	0
HORMEL FOODS CORP	COM	440452100	57	1,400	SH	DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	102	2,505	SH	DFND	7	1,069	0	1,436
HORMEL FOODS CORP	COM	440452100	25	609	SH	DFND	9	609	0	0
HORMEL FOODS CORP	COM	440452100	51	1,259	SH	OTR	13	1,259	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	23	900	SH	DFND	1,3	900	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	90	3,600	SH	DFND	13	3,600	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	27	1,080	SH	DFND	14	1,080	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	214	8,572	SH	DFND	7	7,862	0	710
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1	59	SH	DFND	7,9	0	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	19	748	SH	DFND	9	99	0	649
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	74	2,951	SH	OTR	13	2,951	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	0	13	SH	DFND	1	0	0	13
HOST HOTELS & RESORTS INC	COM	44107P104	78	4,300	SH	DFND	1,3	4,300	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	278	15,240	SH	DFND	13	15,240	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	83	4,529	SH	DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	136	7,447	SH	DFND	7	3,888	0	3,559
HOST HOTELS & RESORTS INC	COM	44107P104	2	99	SH	DFND	7,9	0	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	71	3,902	SH	DFND	9	2,286	0	1,616
HOST HOTELS & RESORTS INC	COM	44107P104	305	16,738	SH	OTR	13	16,738	0	0
HOSTESS BRANDS INC	CL A	44109J106	515	35,673	SH	DFND	1,3	0	0	35,673
HOSTESS BRANDS INC	CL A	44109J106	78	5,392	SH	DFND	7	5,392	0	0
HOSTESS BRANDS INC	CL A	44109J106	27	1,877	SH	DFND	9	1,877	0	0
HOWARD HUGHES CORP	COM	44267D107	25	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	81	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	53	431	SH	DFND	14	431	0	0
HOWARD HUGHES CORP	COM	44267D107	5	37	SH	DFND	7	25	0	12
HOWARD HUGHES CORP	COM	44267D107	41	331	SH	DFND	9	308	0	23
HOWARD HUGHES CORP	COM	44267D107	81	651	SH	OTR	13	651	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	29	813	SH	DFND	7	813	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	2,244	61,905	SH	OTR	13	61,905	0	0
HUBBELL INC	COM	443510607	46	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	168	1,290	SH	DFND	13	1,290	0	0

HUBBELL INC	COM	443510607	29	225	SH	DFND	14	225	0	0
HUBBELL INC	COM	443510607	205	1,574	SH	DFND	7	529	0	1,045
HUBBELL INC	COM	443510607	3,186	24,436	SH	DFND	9	24,427	0	9
HUDSON PAC PPTYS INC	COM	444097109	2	61	SH	DFND	1	0	0	61
HUDSON PAC PPTYS INC	COM	444097109	37	1,100	SH	DFND	1,3	1,100	0	0
HUDSON PAC PPTYS INC	COM	444097109	36	1,072	SH	DFND	14	1,072	0	0
HUDSON PAC PPTYS INC	COM	444097109	11	336	SH	DFND	7	181	0	155
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	131	3,947	SH	OTR	13	3,947	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	55	63,894	SH	DFND	1,3	0	0	63,894
HUMANA INC	COM	444859102	18	67	SH	DFND	1	60	0	7
HUMANA INC	COM	444859102	241	910	SH	DFND	1,3	910	0	0
HUMANA INC	COM	444859102	698	2,630	SH	DFND	13	2,630	0	0
HUMANA INC	COM	444859102	241	907	SH	DFND	14	907	0	0
HUMANA INC	COM	444859102	6	22	SH	DFND	3	22	0	0
HUMANA INC	COM	444859102	243	917	SH	DFND	7	429	0	488
HUMANA INC	COM	444859102	3	12	SH	DFND	7,9	12	0	0
HUMANA INC	COM	444859102	81	304	SH	DFND	9	257	0	47
HUNT J B TRANS SVCS INC	COM	445658107	36	390	SH	DFND	1,3	390	0	0
HUNT J B TRANS SVCS INC	COM	445658107	208	2,280	SH	DFND	13	2,280	0	0
HUNT J B TRANS SVCS INC	COM	445658107	61	670	SH	DFND	14	670	0	0
HUNT J B TRANS SVCS INC	COM	445658107	246	2,689	SH	DFND	7	2,284	0	405
HUNT J B TRANS SVCS INC	COM	445658107	5	51	SH	DFND	9	32	0	19
HUNTINGTON BANCSHARES INC	COM	446150104	15	1,086	SH	DFND	1	1,071	0	15
HUNTINGTON BANCSHARES INC	COM	446150104	229	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	78	5,675	SH	DFND	14	5,675	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	173	12,524	SH	DFND	7	10,329	0	2,195
HUNTINGTON BANCSHARES INC	COM	446150104	46	3,303	SH	DFND	9	3,051	0	252
HUNTINGTON INGALLS INDS INC	COM	446413106	54	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	257	1,145	SH	DFND	13	1,145	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	85	376	SH	DFND	14	376	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	146	648	SH	DFND	7	542	0	106
HUNTINGTON INGALLS INDS INC	COM	446413106	220	978	SH	DFND	9	908	0	70
HUNTINGTON INGALLS INDS INC	COM	446413106	60	268	SH	OTR	13	268	0	0
HUNTSMAN CORP	COM	447011107	22	1,100	SH	DFND	1,3	1,100	0	0
HUNTSMAN CORP	COM	447011107	106	5,200	SH	DFND	13	5,200	0	0
HUNTSMAN CORP	COM	447011107	24	1,150	SH	DFND	14	1,150	0	0
HUNTSMAN CORP	COM	447011107	65	3,182	SH	DFND	7	2,039	0	1,143
HUNTSMAN CORP	COM	447011107	46	2,270	SH	DFND	9	2,164	0	106
HYATT HOTELS CORP	COM CL A	448579102	19	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	114	1,500	SH	DFND	13	1,500	0	0

HYATT HOTELS CORP	COM CL A	448579102	182	2,386	SH	DFND	7	1,530	0	856
HYATT HOTELS CORP	COM CL A	448579102	32	417	SH	DFND	9	0	0	417
IAC INTERACTIVECORP	COM	44919P508	1	5	SH	DFND	1	0	0	5
IAC INTERACTIVECORP	COM	44919P508	107	490	SH	DFND	1,3	490	0	0
IAC INTERACTIVECORP	COM	44919P508	283	1,300	SH	DFND	13	1,300	0	0
IAC INTERACTIVECORP	COM	44919P508	115	530	SH	DFND	14	530	0	0
IAC INTERACTIVECORP	COM	44919P508	149	687	SH	DFND	7	583	0	104
IAC INTERACTIVECORP	COM	44919P508	139	638	SH	DFND	9	585	0	53
IAA INC	COM	449253103	1,328	34,244	SH	DFND	1,3	720	0	33,524
IAA INC	COM	449253103	35	900	SH	DFND	13	900	0	0
IAA INC	COM	449253103	77	1,977	SH	DFND	7	1,964	0	13
IAA INC	COM	449253103	40	1,044	SH	DFND	9	975	0	69
IPG PHOTONICS CORP	COM	44980X109	39	250	SH	DFND	1,3	250	0	0
IPG PHOTONICS CORP	COM	44980X109	108	700	SH	DFND	13	700	0	0
IPG PHOTONICS CORP	COM	44980X109	31	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	70	452	SH	DFND	7	95	0	357
IPG PHOTONICS CORP	COM	44980X109	4	29	SH	DFND	9	15	0	14
ISTAR INC	COM	45031U101	3	220	SH	DFND	1	53	0	167
ISTAR INC	COM	45031U101	1,236	99,478	SH	DFND	7	99,340	0	138
ITT INC	COM	45073V108	31	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	166	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	51	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	46	701	SH	DFND	7	688	0	13
ITT INC	COM	45073V108	62	942	SH	DFND	9	2	0	940
ICICI BK LTD	ADR	45104G104	110	8,730	SH	DFND	7	8,535	0	195
ICICI BK LTD	ADR	45104G104	432	34,320	SH	DFND	9	34,320	0	0
IDEX CORP	COM	45167R104	1,529	8,881	SH	DFND	1,3	440	0	8,441
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	149	865	SH	DFND	7	216	0	649
IDEX CORP	COM	45167R104	96	556	SH	DFND	9	213	0	343
IDEX CORP	COM	45167R104	1,074	6,241	SH	OTR	13	6,241	0	0
IDEXX LABS INC	COM	45168D104	1,031	3,746	SH	DFND	1	3,736	0	10
IDEXX LABS INC	COM	45168D104	127	460	SH	DFND	1,3	460	0	0
IDEXX LABS INC	COM	45168D104	435	1,580	SH	DFND	13	1,580	0	0
IDEXX LABS INC	COM	45168D104	150	545	SH	DFND	14	545	0	0
IDEXX LABS INC	COM	45168D104	2,650	9,626	SH	DFND	7	9,431	0	195
IDEXX LABS INC	COM	45168D104	151	550	SH	DFND	9	542	0	8
IDEXX LABS INC	COM	45168D104	102	369	SH	OTR	13	369	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,020	6,763	SH	DFND	1	6,711	0	52
ILLINOIS TOOL WKS INC	COM	452308109	303	2,010	SH	DFND	1,3	2,010	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,056	7,000	SH	DFND	13	7,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	339	2,250	SH	DFND	14	2,250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	158	1,050	SH	DFND	3	1,050	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,990	26,458	SH	DFND	7	24,351	0	2,107
ILLINOIS TOOL WKS INC	COM	452308109	2	10	SH	DFND	7,9	10	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,606	17,283	SH	DFND	9	15,420	0	1,863
ILLUMINA INC	COM	452327109	758	2,058	SH	DFND	1	2,048	0	10

ILLUMINA INC	COM	452327109	331	900	SH	DFND	1,3	900	0	0
ILLUMINA INC	COM	452327109	1,009	2,740	SH	DFND	13	2,740	0	0
ILLUMINA INC	COM	452327109	582	1,580	SH	DFND	14	959	0	621
ILLUMINA INC	COM	452327109	8	22	SH	DFND	3	22	0	0
ILLUMINA INC	COM	452327109	1,225	3,328	SH	DFND	7	2,526	0	802
ILLUMINA INC	COM	452327109	27	74	SH	DFND	7,9	44	0	30
ILLUMINA INC	COM	452327109	963	2,615	SH	DFND	9	2,507	0	108
IMMUNOGEN INC	COM	45253H101	59	27,142	SH	DFND	1,3	0	0	27,142
IMMUNOGEN INC	COM	45253H101	28	12,938	SH	DFND	7	12,938	0	0
IMMUNOMEDICS INC	COM	452907108	164	11,824	SH	DFND	1,3	0	0	11,824
IMMUNOMEDICS INC	COM	452907108	11	788	SH	DFND	7	788	0	0
INCYTE CORP	COM	45337C102	0	4	SH	DFND	1	0	0	4
INCYTE CORP	COM	45337C102	87	1,020	SH	DFND	1,3	1,020	0	0
INCYTE CORP	COM	45337C102	277	3,260	SH	DFND	13	3,260	0	0
INCYTE CORP	COM	45337C102	102	1,200	SH	DFND	14	1,200	0	0
INCYTE CORP	COM	45337C102	163	1,924	SH	DFND	7	1,290	0	634
INCYTE CORP	COM	45337C102	310	3,653	SH	DFND	9	3,508	0	145
INDEPENDENT BK GROUP INC	COM	45384B106	321	5,845	SH	DFND	7	5,845	0	0
INDIA FD INC	COM	454089103	355	16,663	SH	DFND	9	16,663	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	332	10,915	SH	DFND	7	10,915	0	0
INFOSYS LTD	SPONSORED ADR	456788108	60	5,648	SH	DFND	7	5,648	0	0
INFOSYS LTD	SPONSORED ADR	456788108	93	8,687	SH	DFND	9	2,917	0	5,770
INFOSYS LTD	SPONSORED ADR	456788108	2,384	222,815	SH	OTR	13	222,815	0	0
INGEVITY CORP	COM	45688C107	429	4,077	SH	DFND	1,3	0	0	4,077
INGEVITY CORP	COM	45688C107	39	374	SH	DFND	7	349	0	25
INGEVITY CORP	COM	45688C107	15	144	SH	DFND	9	128	0	16
INGREDION INC	COM	457187102	33	405	SH	DFND	1	400	0	5
INGREDION INC	COM	457187102	849	10,289	SH	DFND	1,3	400	0	9,889
INGREDION INC	COM	457187102	99	1,200	SH	DFND	13	1,200	0	0
INGREDION INC	COM	457187102	25	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	80	971	SH	DFND	7	862	0	109
INGREDION INC	COM	457187102	1,381	16,736	SH	DFND	9	15,532	0	1,204
INGREDION INC	COM	457187102	247	2,997	SH	OTR	13	2,997	0	0
INNERWORKINGS INC	COM	45773Y105	363	94,948	SH	DFND	1,3	0	0	94,948
INSPERITY INC	COM	45778Q107	7	59	SH	DFND	1	59	0	0
INSPERITY INC	COM	45778Q107	710	5,812	SH	DFND	7	5,812	0	0
INSPERITY INC	COM	45778Q107	11	88	SH	DFND	7,9	88	0	0
INSPERITY INC	COM	45778Q107	263	2,151	SH	DFND	9	2,151	0	0
INSULET CORP	COM	45784P101	1	7	SH	DFND	1	0	0	7
INSULET CORP	COM	45784P101	195	1,632	SH	DFND	1,3	400	0	1,232
INSULET CORP	COM	45784P101	119	1,000	SH	DFND	13	1,000	0	0
INSULET CORP	COM	45784P101	58	485	SH	DFND	14	485	0	0
INSULET CORP	COM	45784P101	14	121	SH	DFND	7	95	0	26
INSULET CORP	COM	45784P101	4	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	429	3,590	SH	OTR	13	3,590	0	0
INTEL CORP	COM	458140100	13,421	280,361	SH	DFND	1	267,724	0	12,637
INTEL CORP	COM	458140100	1,291	26,970	SH	DFND	1,3	26,970	0	0
INTEL CORP	COM	458140100	4,101	85,670	SH	DFND	13	85,670	0	0
INTEL CORP	COM	458140100	1,370	28,615	SH	DFND	14	28,615	0	0
INTEL CORP	COM	458140100	19	406	SH	DFND	3	406	0	0
INTEL CORP	COM	458140100	18,519	386,862	SH	DFND	7	362,449	0	24,413
INTEL CORP	COM	458140100	4,700	98,178	SH	DFND	7,9	98,025	0	153
INTEL CORP	COM	458140100	48,849	1,020,460	SH	DFND	9	973,595	0	46,865
INTEL CORP	COM	458140100	292	6,110	SH	OTR	13	6,110	0	0
INTEL CORP	COM	458140100	14	32	SH Call	DFND	9	32	0	0

INTELLIA THERAPEUTICS INC	COM	45826J105	306	18,704	SH	DFND	7	18,704	0	0	
INTER PARFUMS INC	COM	458334109	4	56	SH	DFND	3	56	0	0	
INTER PARFUMS INC	COM	458334109	56	836	SH	DFND	7	731	0	105	
INTER PARFUMS INC	COM	458334109	20	306	SH	DFND	7,9	306	0	0	
INTER PARFUMS INC	COM	458334109	130	1,949	SH	DFND	9	1,949	0	0	
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	20	363	SH	DFND	1	363	0	0	
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	70	1,300	SH	DFND	13	1,300	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	41	752	SH	DFND	3	752	0	0	
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	849	15,668	SH	DFND	7	15,513	0	155	
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	209	3,858	SH	DFND	9	3,858	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	524	6,099	SH	DFND	1	6,050	0	49	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,013	11,790	SH	DFND	13	11,790	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	320	3,725	SH	DFND	14	3,725	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6	69	SH	DFND	3	69	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,103	36,110	SH	DFND	7	33,595	0	2,515	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,152	25,041	SH	DFND	9	17,767	0	7,274	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	531	6,184	SH	OTR	13	6,184	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	0	2	SH	Call	DFND	7	0	0	2
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	0	2	SH	Put	DFND	7	0	0	2
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,426	111,866	SH	DFND	1	104,777	0	7,089	
INTERNATIONAL BUSINESS MACHS	COM	459200101	852	6,175	SH	DFND	1,3	6,175	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,456	17,810	SH	DFND	13	17,810	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,762	20,027	SH	DFND	14	6,007	83	13,937	
INTERNATIONAL BUSINESS MACHS	COM	459200101	829	6,009	SH	DFND	3	5,949	60	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,543	127,217	SH	DFND	7	124,055	0	3,162	
INTERNATIONAL BUSINESS MACHS	COM	459200101	752	5,456	SH	DFND	7,9	5,315	0	141	
INTERNATIONAL BUSINESS MACHS	COM	459200101	34,694	251,587	SH	DFND	9	233,084	0	18,503	
INTERNATIONAL BUSINESS MACHS	COM	459200101	4	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	135	932	SH	DFND	1	932	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	73	500	SH	DFND	1,3	500	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	218	1,500	SH	DFND	13	1,500	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	87	600	SH	DFND	14	600	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	214	1,476	SH	DFND	3	1,476	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,599	11,024	SH	DFND	7	10,606	0	418	

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	153	1,056	SH	DFND	7,9	1,056	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,049	7,228	SH	DFND	9	6,420	0	808
INTL PAPER CO	COM	460146103	279	6,429	SH	DFND	1	5,088	0	1,341
INTL PAPER CO	COM	460146103	100	2,300	SH	DFND	1,3	2,300	0	0
INTL PAPER CO	COM	460146103	438	10,100	SH	DFND	13	10,100	0	0
INTL PAPER CO	COM	460146103	128	2,960	SH	DFND	14	2,960	0	0
INTL PAPER CO	COM	460146103	2,590	59,792	SH	DFND	7	58,316	0	1,476
INTL PAPER CO	COM	460146103	3	75	SH	DFND	7,9	75	0	0
INTL PAPER CO	COM	460146103	439	10,140	SH	DFND	9	9,996	0	144
INTL PAPER CO	COM	460146103	73	1,692	SH	OTR	13	1,692	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	49	2,150	SH	DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	136	6,020	SH	DFND	13	6,020	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	41	1,800	SH	DFND	14	1,800	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	43	1,925	SH	DFND	7	1,725	0	200
INTERPUBLIC GROUP COS INC	COM	460690100	5	206	SH	DFND	7,9	0	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,102	48,762	SH	DFND	9	48,425	0	337
INTERPUBLIC GROUP COS INC	COM	460690100	42	1,873	SH	OTR	13	1,873	0	0
INVESCO ACTIVELY MANAGD ETF	ULTRA SHRT DUR	46090A887	1,024	20,326	SH	DFND	7	20,326	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	114	608	SH	DFND	1	608	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,026	16,204	SH	DFND	7	15,404	0	800
INVESCO QQQ TR	UNIT SER 1	46090E103	21,199	113,523	SH	DFND	9	112,824	0	699
INVESCO QQQ TR	UNIT SER 1	46090E103	18	5	SH	Call DFND	9	5	0	0
INVESCO ACTIVELY MANAGD ETF	OPTIMUM YIELD	46090F100	370	22,596	SH	DFND	7	22,596	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,254	11,922	SH	DFND	1	11,883	0	39
INTUITIVE SURGICAL INC	COM NEW	46120E602	341	650	SH	DFND	1,3	650	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,154	2,200	SH	DFND	13	2,200	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	387	737	SH	DFND	14	737	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	329	627	SH	DFND	3	627	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,025	5,767	SH	DFND	7	5,337	0	430
INTUITIVE SURGICAL INC	COM NEW	46120E602	13	25	SH	DFND	7,9	25	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,339	4,460	SH	DFND	9	3,289	0	1,171
INTUIT	COM	461202103	357	1,365	SH	DFND	1	1,334	0	31
INTUIT	COM	461202103	397	1,520	SH	DFND	1,3	1,520	0	0
INTUIT	COM	461202103	1,254	4,800	SH	DFND	13	4,800	0	0
INTUIT	COM	461202103	1,301	4,980	SH	DFND	14	1,568	0	3,412
INTUIT	COM	461202103	26	100	SH	DFND	3	100	0	0
INTUIT	COM	461202103	4,310	16,492	SH	DFND	7	15,238	0	1,254
INTUIT	COM	461202103	43	163	SH	DFND	7,9	112	0	51
INTUIT	COM	461202103	1,853	7,092	SH	DFND	9	6,873	0	219
INTUIT	COM	461202103	6	6	SH	Call DFND	7	6	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	3	166	SH	DFND	1	84	0	82
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	128	7,946	SH	DFND	7	7,019	0	927
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	146	9,077	SH	DFND	7,9	9,000	0	77

INVESCO MORTGAGE CAPITAL INC	COM	46131B100	28	1,761	SH	DFND	9	1,761	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	254	19,944	SH	DFND	1	19,944	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	487	43,575	SH	DFND	7	43,575	0	0
INVESCO HIGH INCOME 2023 TAR	COM	46135X108	134	12,800	SH	DFND	7	12,800	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	10	161	SH	DFND	7	161	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	325	5,000	SH	DFND	9	0	0	5,000
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	41	649	SH	DFND	7	649	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	310	4,950	SH	DFND	9	4,950	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,662	15,414	SH	DFND	7	15,173	0	241
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	375	3,481	SH	DFND	9	3,481	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	1,607	74,105	SH	DFND	7	74,105	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	574	20,000	SH	DFND	7	10,000	0	10,000
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	412	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	393	24,958	SH	DFND	3	24,958	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	903	57,399	SH	DFND	7	57,399	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	16	1,000	SH	DFND	7,9	1,000	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	883	56,131	SH	DFND	9	56,131	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	34	609	SH	DFND	7	609	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	282	5,133	SH	DFND	9	5,133	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	557	38,052	SH	DFND	7	38,052	0	0
INVESCO EXCHNG TRADED FD TR	KBW BK ETF	46138E628	319	6,323	SH	DFND	7	6,323	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	483	25,505	SH	DFND	7	25,505	0	0
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E784	206	7,087	SH	DFND	7	7,087	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	179	7,901	SH	DFND	7	7,901	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	499	22,000	SH	DFND	9	0	0	22,000
INVITATION HOMES INC	COM	46187W107	45	1,700	SH	DFND	1,3	1,700	0	0
INVITATION HOMES INC	COM	46187W107	120	4,500	SH	DFND	13	4,500	0	0
INVITATION HOMES INC	COM	46187W107	49	1,820	SH	DFND	14	1,820	0	0
INVITATION HOMES INC	COM	46187W107	78	2,909	SH	DFND	7	2,909	0	0
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	150	5,621	SH	DFND	9	4,896	0	725
INVITATION HOMES INC	COM	46187W107	169	6,314	SH	OTR	13	6,314	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	44	680	SH	DFND	1,3	680	0	0



IONIS PHARMACEUTICALS INC	COM	462222100	180	2,800	SH	DFND	13	2,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	61	945	SH	DFND	14	945	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	596	9,279	SH	DFND	7	9,066	0	213
IONIS PHARMACEUTICALS INC	COM	462222100	10	149	SH	DFND	9	108	0	41
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	270	11,000	SH	DFND	7	5,000	0	6,000
IQVIA HLDGS INC	COM	46266C105	13	80	SH	DFND	1	53	0	27
IQVIA HLDGS INC	COM	46266C105	167	1,039	SH	DFND	1,3	1,039	0	0
IQVIA HLDGS INC	COM	46266C105	512	3,180	SH	DFND	13	3,180	0	0
IQVIA HLDGS INC	COM	46266C105	185	1,148	SH	DFND	14	1,148	0	0
IQVIA HLDGS INC	COM	46266C105	499	3,100	SH	DFND	3	3,100	0	0
IQVIA HLDGS INC	COM	46266C105	4,596	28,567	SH	DFND	7	28,099	0	468
IQVIA HLDGS INC	COM	46266C105	363	2,257	SH	DFND	7,9	2,257	0	0
IQVIA HLDGS INC	COM	46266C105	2,848	17,702	SH	DFND	9	14,528	0	3,174
IRON MTN INC NEW	COM	46284V101	0	7	SH	DFND	1	0	0	7
IRON MTN INC NEW	COM	46284V101	47	1,500	SH	DFND	1,3	1,500	0	0
IRON MTN INC NEW	COM	46284V101	110	3,503	SH	DFND	13	3,503	0	0
IRON MTN INC NEW	COM	46284V101	52	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	40	1,270	SH	DFND	7	1,003	0	267
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,180	37,713	SH	DFND	9	37,632	0	81
IRON MTN INC NEW	COM	46284V101	156	4,986	SH	OTR	13	4,986	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	2,903	202,600	SH	DFND	13	202,600	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	113	7,893	SH	DFND	7	7,893	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	55	3,850	SH	DFND	9	3,850	0	0
ISHARES GOLD TRUST	ISHARES	464285105	20	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,016	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	7,810	578,500	SH	DFND	13	578,500	0	0
ISHARES GOLD TRUST	ISHARES	464285105	386	28,589	SH	DFND	7	20,193	0	8,396
ISHARES GOLD TRUST	ISHARES	464285105	2,944	218,087	SH	DFND	9	188,087	0	30,000
ISHARES INC	EM MKT SM-CP ETF	464286475	2,503	56,413	SH	DFND	7	56,413	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	1,902	42,872	SH	DFND	9	42,872	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	970	16,488	SH	DFND	7	16,488	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	405	10,239	SH	DFND	7	10,239	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	757	19,145	SH	DFND	9	16,570	0	2,575
ISHARES INC	MSCI PAC JP ETF	464286665	379	8,020	SH	DFND	7	8,020	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	4,883	130,000	SH	DFND	13	130,000	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	10	275	SH	DFND	7	275	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	957	25,472	SH	DFND	9	25,472	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	9	290	SH	DFND	7	290	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	298	9,648	SH	DFND	9	9,648	0	0
ISHARES INC	MSCI STH KOR	464286772	16	261	SH	DFND	7	261	0	0

	ETF										
ISHARES INC	MSCI STH KOR ETF	464286772	296	4,943	SH	DFND	9	4,943	0	0	
ISHARES INC	MSCI GERMANY ETF	464286806	226	8,074	SH	DFND	7	8,074	0	0	
ISHARES INC	MSCI GERMANY ETF	464286806	79	2,799	SH	DFND	9	2,799	0	0	
ISHARES INC	MSCI NETHERL ETF	464286814	1	34	SH	DFND	7	34	0	0	
ISHARES INC	MSCI NETHERL ETF	464286814	276	8,960	SH	DFND	9	8,960	0	0	
ISHARES INC	MSCI HONG KG ETF	464286871	38	1,476	SH	DFND	7	1,476	0	0	
ISHARES INC	MSCI HONG KG ETF	464286871	663	25,602	SH	DFND	9	25,602	0	0	
ISHARES TR	S&P 100 ETF	464287101	346	2,673	SH	DFND	1	2,673	0	0	
ISHARES TR	S&P 100 ETF	464287101	12,182	94,006	SH	DFND	7	94,006	0	0	
ISHARES TR	S&P 100 ETF	464287101	156	1,200	SH	DFND	7,9	1,200	0	0	
ISHARES TR	S&P 100 ETF	464287101	4,514	34,832	SH	DFND	9	34,832	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	679	6,820	SH	DFND	1	6,758	0	62	
ISHARES TR	SELECT DIVID ETF	464287168	31,908	320,493	SH	DFND	7	320,463	0	30	
ISHARES TR	SELECT DIVID ETF	464287168	1,546	15,529	SH	DFND	7,9	15,372	0	157	
ISHARES TR	SELECT DIVID ETF	464287168	7,978	80,131	SH	DFND	9	75,779	0	4,352	
ISHARES TR	TIPS BD ETF	464287176	10,990	95,160	SH	DFND	1	94,814	0	346	
ISHARES TR	TIPS BD ETF	464287176	2,268	19,639	SH	DFND	14	97	0	19,542	
ISHARES TR	TIPS BD ETF	464287176	1,408	12,195	SH	DFND	3	12,195	0	0	
ISHARES TR	TIPS BD ETF	464287176	49,032	424,554	SH	DFND	7	422,979	0	1,575	
ISHARES TR	TIPS BD ETF	464287176	1,450	12,555	SH	DFND	7,9	12,555	0	0	
ISHARES TR	TIPS BD ETF	464287176	41,674	360,846	SH	DFND	9	323,934	255	36,657	
ISHARES TR	CHINA LG-CAP ETF	464287184	15	347	SH	DFND	7	347	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	1,681	39,300	SH	DFND	9	4,750	0	34,550	
ISHARES TR	CORE S&P500 ETF	464287200	12,110	41,086	SH	DFND	1	40,996	0	90	
ISHARES TR	CORE S&P500 ETF	464287200	7,036	23,871	SH	DFND	3	23,871	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	159,604	541,490	SH	DFND	7	541,385	0	105	
ISHARES TR	CORE S&P500 ETF	464287200	15,979	54,213	SH	DFND	7,9	54,213	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	70,862	240,415	SH	DFND	9	240,415	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	3,802	34,141	SH	DFND	3	0	0	34,141	
ISHARES TR	CORE US AGGBD ET	464287226	6,893	61,907	SH	DFND	7	61,907	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	1,261	11,321	SH	DFND	9	11,321	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	4,922	114,696	SH	DFND	1	114,696	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	20,697	482,334	SH	DFND	7	482,094	0	240	
ISHARES TR	MSCI EMG MKT ETF	464287234	3,799	88,525	SH	DFND	7,9	87,225	0	1,300	
ISHARES TR	MSCI EMG MKT ETF	464287234	34,267	798,582	SH	DFND	9	796,772	0	1,810	
ISHARES TR	MSCI EMG MKT ETF	464287234	4	38	SH	Call	DFND	9	38	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	0	38	SH	Put	DFND	9	38	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	3,175	25,529	SH	DFND	7	25,529	0	0	

ISHARES TR	IBOXX INV CP ETF	464287242	575	4,620	SH	DFND	9	4,620	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	2,226	12,418	SH	DFND	1	12,418	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	446	2,488	SH	DFND	14	0	2,488	0
ISHARES TR	S&P 500 GRWT ETF	464287309	511	2,849	SH	DFND	3	2,849	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	92,136	514,035	SH	DFND	7	512,041	0	1,994
ISHARES TR	S&P 500 GRWT ETF	464287309	15,921	88,825	SH	DFND	7,9	88,825	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	240,196	1,340,080	SH	DFND	9	1,328,773	1,655	9,652
ISHARES TR	GLOBAL ENERG ETF	464287341	28	855	SH	DFND	1	855	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	345	10,637	SH	DFND	7	10,637	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	17	535	SH	DFND	7,9	535	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	271	8,350	SH	DFND	9	8,350	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	50	1,475	SH	DFND	7	1,475	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	153	4,543	SH	DFND	9	4,543	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	291	2,496	SH	DFND	1	2,496	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	385	3,304	SH	DFND	14	0	3,304	0
ISHARES TR	S&P 500 VAL ETF	464287408	52,514	450,489	SH	DFND	7	443,249	0	7,240
ISHARES TR	S&P 500 VAL ETF	464287408	11,649	99,933	SH	DFND	7,9	99,933	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	73,224	628,153	SH	DFND	9	624,953	1,835	1,365
ISHARES TR	20 YR TR BD ETF	464287432	46	345	SH	DFND	1	345	0	0
ISHARES TR	20 YR TR BD ETF	464287432	1,090	8,210	SH	DFND	7	7,021	0	1,189
ISHARES TR	BARCLAYS 7 10 YR	464287440	618	5,616	SH	DFND	7	5,616	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,999	23,579	SH	DFND	7	23,579	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	810	9,557	SH	DFND	9	6,500	0	3,057
ISHARES TR	MSCI EAFE ETF	464287465	23,627	359,460	SH	DFND	1	354,442	0	5,018
ISHARES TR	MSCI EAFE ETF	464287465	163	2,475	SH	DFND	14	0	2,475	0
ISHARES TR	MSCI EAFE ETF	464287465	19	295	SH	DFND	3	295	0	0
ISHARES TR	MSCI EAFE ETF	464287465	69,767	1,061,419	SH	DFND	7	1,058,269	0	3,150
ISHARES TR	MSCI EAFE ETF	464287465	25,884	393,792	SH	DFND	7,9	393,792	0	0
ISHARES TR	MSCI EAFE ETF	464287465	106,350	1,617,979	SH	DFND	9	1,571,745	0	46,234
ISHARES TR	MSCI EAFE ETF	464287465	1	22	SH	Call DFND	9	22	0	0
ISHARES TR	MSCI EAFE ETF	464287465	0	22	SH	Put DFND	9	22	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	7,549	84,697	SH	DFND	1	83,996	0	701
ISHARES TR	RUS MDCP VAL ETF	464287473	10,716	120,224	SH	DFND	7	119,745	0	479
ISHARES TR	RUS MDCP VAL ETF	464287473	644	7,223	SH	DFND	7,9	7,223	0	0
ISHARES TR	RUS MDCP	464287473	13,347	149,747	SH	DFND	9	149,747	0	0

	VAL ETF										
ISHARES TR	RUS MD CP GR ETF	464287481	7,682	53,878	SH	DFND	1	53,690	0	188	
ISHARES TR	RUS MD CP GR ETF	464287481	14	100	SH	DFND	14	0	0	100	
ISHARES TR	RUS MD CP GR ETF	464287481	17,923	125,697	SH	DFND	7	124,358	0	1,339	
ISHARES TR	RUS MD CP GR ETF	464287481	768	5,388	SH	DFND	7,9	5,388	0	0	
ISHARES TR	RUS MD CP GR ETF	464287481	20,740	145,452	SH	DFND	9	145,452	0	0	
ISHARES TR	RUS MID CAP ETF	464287499	1,743	31,206	SH	DFND	1	29,556	0	1,650	
ISHARES TR	RUS MID CAP ETF	464287499	231	4,136	SH	DFND	3	4,136	0	0	
ISHARES TR	RUS MID CAP ETF	464287499	11,533	206,425	SH	DFND	7	202,725	0	3,700	
ISHARES TR	RUS MID CAP ETF	464287499	2,548	45,600	SH	DFND	7,9	45,600	0	0	
ISHARES TR	RUS MID CAP ETF	464287499	50,338	900,977	SH	DFND	9	899,177	0	1,800	
ISHARES TR	CORE S&P MCP ETF	464287507	676	3,481	SH	DFND	1	3,481	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	719	3,703	SH	DFND	3	3,703	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	28,092	144,612	SH	DFND	7	144,573	0	39	
ISHARES TR	CORE S&P MCP ETF	464287507	179	920	SH	DFND	7,9	920	0	0	
ISHARES TR	CORE S&P MCP ETF	464287507	37,666	193,894	SH	DFND	9	191,604	0	2,290	
ISHARES TR	EXPANDED TECH	464287515	275	1,261	SH	DFND	7	1,261	0	0	
ISHARES TR	EXPANDED TECH	464287515	31	144	SH	DFND	9	144	0	0	
ISHARES TR	EXPND TEC SC ETF	464287549	359	1,664	SH	DFND	7	1,664	0	0	
ISHARES TR	EXPND TEC SC ETF	464287549	421	1,950	SH	DFND	9	1,950	0	0	
ISHARES TR	NASDAQ BIOTECH	464287556	207	1,896	SH	DFND	7	1,852	0	44	
ISHARES TR	NASDAQ BIOTECH	464287556	927	8,500	SH	DFND	9	8,500	0	0	
ISHARES TR	NASDAQ BIOTECH	464287556	0	10	SH	Call DFND	9	10	0	0	
ISHARES TR	COHEN STEER REIT	464287564	5,341	47,415	SH	DFND	1	47,161	0	254	
ISHARES TR	COHEN STEER REIT	464287564	2,294	20,364	SH	DFND	14	104	0	20,260	
ISHARES TR	COHEN STEER REIT	464287564	58	512	SH	DFND	3	512	0	0	
ISHARES TR	COHEN STEER REIT	464287564	31,292	277,781	SH	DFND	7	277,777	0	4	
ISHARES TR	COHEN STEER REIT	464287564	1,729	15,352	SH	DFND	7,9	15,352	0	0	
ISHARES TR	COHEN STEER REIT	464287564	25,381	225,308	SH	DFND	9	223,950	0	1,358	
ISHARES TR	U.S. CNSM SV ETF	464287580	151	694	SH	DFND	7	694	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	327	1,500	SH	DFND	9	1,500	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	19,849	156,021	SH	DFND	1	155,766	0	255	
ISHARES TR	RUS 1000 VAL ETF	464287598	38	300	SH	DFND	13	300	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	202	1,586	SH	DFND	14	34	887	665	
ISHARES TR	RUS 1000 VAL ETF	464287598	3,540	27,829	SH	DFND	3	27,223	606	0	

ISHARES TR	RUS 1000 VAL ETF	464287598	104,673	822,770	SH	DFND	7	822,436	0	334
ISHARES TR	RUS 1000 VAL ETF	464287598	9,453	74,306	SH	DFND	7,9	74,306	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	98,431	773,709	SH	DFND	9	772,943	0	766
ISHARES TR	S&P MC 400GR ETF	464287606	2,175	9,613	SH	DFND	1	9,613	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,766	25,481	SH	DFND	7	23,792	0	1,689
ISHARES TR	S&P MC 400GR ETF	464287606	291	1,287	SH	DFND	7,9	1,287	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	4,498	19,878	SH	DFND	9	19,878	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	54,670	347,465	SH	DFND	1	344,470	0	2,995
ISHARES TR	RUS 1000 GRW ETF	464287614	14,035	89,068	SH	DFND	1,3	89,068	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	31	200	SH	DFND	13	200	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	18,175	115,517	SH	DFND	14	1,226	3,152	111,139
ISHARES TR	RUS 1000 GRW ETF	464287614	21,819	138,460	SH	DFND	3	137,740	720	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,652	10,500	SH	DFND	3,9	10,500	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	198,520	1,261,724	SH	DFND	7	1,257,163	0	4,561
ISHARES TR	RUS 1000 GRW ETF	464287614	21,533	136,854	SH	DFND	7,9	136,854	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	198,421	1,261,100	SH	DFND	9	1,259,099	0	2,001
ISHARES TR	RUS 1000 ETF	464287622	33,918	208,355	SH	DFND	1	207,662	0	693
ISHARES TR	RUS 1000 ETF	464287622	23,378	143,610	SH	DFND	1,3	143,610	0	0
ISHARES TR	RUS 1000 ETF	464287622	65	400	SH	DFND	13	400	0	0
ISHARES TR	RUS 1000 ETF	464287622	122,335	751,491	SH	DFND	14	7,094	4,424	739,973
ISHARES TR	RUS 1000 ETF	464287622	844	5,186	SH	DFND	3	5,186	0	0
ISHARES TR	RUS 1000 ETF	464287622	277	1,700	SH	DFND	3,7	1,700	0	0
ISHARES TR	RUS 1000 ETF	464287622	100,632	618,173	SH	DFND	7	618,173	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,303	32,577	SH	DFND	7,9	32,577	0	0
ISHARES TR	RUS 1000 ETF	464287622	132,241	812,343	SH	DFND	9	810,590	0	1,753
ISHARES TR	RUS 2000 VAL ETF	464287630	19,170	159,085	SH	DFND	1	157,846	0	1,239
ISHARES TR	RUS 2000 VAL ETF	464287630	7,709	63,977	SH	DFND	14	619	644	62,714
ISHARES TR	RUS 2000 VAL ETF	464287630	1,818	15,084	SH	DFND	3	14,936	148	0
ISHARES TR	RUS 2000 VAL ETF	464287630	50,863	422,097	SH	DFND	7	421,097	0	1,000
ISHARES TR	RUS 2000 VAL ETF	464287630	4,963	41,188	SH	DFND	7,9	41,188	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	59,959	497,587	SH	DFND	9	488,778	0	8,809
ISHARES TR	RUS 2000 GRW ETF	464287648	27,480	136,804	SH	DFND	1	135,015	0	1,789
ISHARES TR	RUS 2000 GRW ETF	464287648	1,450	7,220	SH	DFND	1,3	7,220	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	875	4,355	SH	DFND	3	4,247	108	0
ISHARES TR	RUS 2000 GRW ETF	464287648	29,282	145,776	SH	DFND	7	145,559	0	217
ISHARES TR	RUS 2000 GRW ETF	464287648	4,704	23,416	SH	DFND	7,9	22,866	0	550
ISHARES TR	RUS 2000 GRW ETF	464287648	80,699	401,745	SH	DFND	9	394,338	0	7,407
ISHARES TR	RUSSELL 2000 ETF	464287655	36,009	231,568	SH	DFND	1	226,110	0	5,458

ISHARES TR	RUSSELL 2000 ETF	464287655	39,756	255,663	SH		DFND	1,3	255,663	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	28,795	185,177	SH		DFND	14	1,585	2,635	180,957
ISHARES TR	RUSSELL 2000 ETF	464287655	15,387	98,953	SH		DFND	3	98,132	821	0
ISHARES TR	RUSSELL 2000 ETF	464287655	78	500	SH		DFND	3,7	500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	150,420	967,331	SH		DFND	7	966,412	0	919
ISHARES TR	RUSSELL 2000 ETF	464287655	25,508	164,038	SH		DFND	7,9	164,038	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	104,164	669,864	SH		DFND	9	669,127	0	737
ISHARES TR	RUSSELL 2000 ETF	464287655	2	10	SH	Call	DFND	9	10	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	0	10	SH	Put	DFND	9	10	0	0
ISHARES TR	CORE S&P US GWT	464287671	10	155	SH		DFND	1	0	0	155
ISHARES TR	CORE S&P US GWT	464287671	292	4,657	SH		DFND	7	4,657	0	0
ISHARES TR	CORE S&P US GWT	464287671	53	838	SH		DFND	9	838	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	81	540	SH		DFND	7	540	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	188	1,250	SH		DFND	9	1,250	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,036	6,497	SH		DFND	1	6,497	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,066	31,768	SH		DFND	7	29,424	0	2,344
ISHARES TR	S&P MC 400VL ETF	464287705	244	1,532	SH		DFND	7,9	1,532	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,126	32,144	SH		DFND	9	32,144	0	0
ISHARES TR	U.S. TECH ETF	464287721	699	3,534	SH		DFND	7	3,534	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,365	6,900	SH		DFND	9	6,900	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	385	4,408	SH		DFND	7	4,408	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	56	644	SH		DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	709	8,123	SH		DFND	9	8,016	0	107
ISHARES TR	U.S. FINLS ETF	464287788	453	3,605	SH		DFND	7	3,605	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,879	36,773	SH		DFND	1	36,708	0	65
ISHARES TR	CORE S&P SCP ETF	464287804	2,275	29,068	SH		DFND	3	29,068	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,683	21,500	SH		DFND	3,9	21,500	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	31,392	401,016	SH		DFND	7	400,941	0	75
ISHARES TR	CORE S&P SCP ETF	464287804	3,486	44,534	SH		DFND	7,9	43,559	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	33,961	433,839	SH		DFND	9	432,539	1,300	0
ISHARES TR	SP SMCP600VL ETF	464287879	359	2,416	SH		DFND	1	2,218	0	198
ISHARES TR	SP SMCP600VL ETF	464287879	30,245	203,506	SH		DFND	7	202,174	0	1,332
ISHARES TR	SP SMCP600VL ETF	464287879	3,298	22,191	SH		DFND	7,9	22,191	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	28,025	188,565	SH		DFND	9	188,480	85	0
ISHARES TR	S&P SML 600 GWT	464287887	22,256	121,963	SH		DFND	1	120,185	0	1,778
ISHARES TR	S&P SML 600	464287887	29,116	159,559	SH		DFND	14	1,583	3,322	154,654

	GWT										
ISHARES TR	S&P SML 600 GWT	464287887	46,927	257,161	SH	DFND	7	256,167	0	994	
ISHARES TR	S&P SML 600 GWT	464287887	3,064	16,791	SH	DFND	7,9	16,791	0	0	
ISHARES TR	S&P SML 600 GWT	464287887	55,534	304,330	SH	DFND	9	304,198	85	47	
ISHARES TR	MSCI ACWI EX US	464288240	464	9,931	SH	DFND	7	9,931	0	0	
ISHARES TR	MSCI ACWI ETF	464288257	155	2,106	SH	DFND	1	2,106	0	0	
ISHARES TR	MSCI ACWI ETF	464288257	37	499	SH	DFND	7	499	0	0	
ISHARES TR	MSCI ACWI ETF	464288257	905	12,279	SH	DFND	9	12,279	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	978	17,031	SH	DFND	1	17,031	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	7	115	SH	DFND	14	0	115	0	
ISHARES TR	EAFE SML CP ETF	464288273	2,332	40,629	SH	DFND	7	40,629	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	1,410	24,570	SH	DFND	7,9	24,570	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	11,203	195,170	SH	DFND	9	193,590	0	1,580	
ISHARES TR	JPMORGAN USD EMG	464288281	1,345	11,873	SH	DFND	7	11,873	0	0	
ISHARES TR	GLB INFRASTR ETF	464288372	25	546	SH	DFND	7	546	0	0	
ISHARES TR	GLB INFRASTR ETF	464288372	349	7,557	SH	DFND	9	7,557	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	1,742	15,403	SH	DFND	7	15,403	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	10,820	95,678	SH	DFND	9	95,678	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	6,147	200,100	SH	DFND	13	200,100	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	379	12,337	SH	DFND	7	12,337	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	1,675	54,516	SH	DFND	9	54,516	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	2,746	31,500	SH	DFND	13	31,500	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	814	9,338	SH	DFND	7	9,338	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	7	80	SH	DFND	9	0	0	80	
ISHARES TR	MBS ETF	464288588	287	2,669	SH	DFND	7	2,669	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	25	225	SH	DFND	1	0	0	225	
ISHARES TR	INTRM GOV CR ETF	464288612	11,189	99,650	SH	DFND	3	99,650	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	4,030	35,895	SH	DFND	7	35,895	0	0	
ISHARES TR	INTRM TR CRP ETF	464288638	91	1,600	SH	DFND	7	1,600	0	0	
ISHARES TR	INTRM TR CRP ETF	464288638	570	10,000	SH	DFND	9	10,000	0	0	
ISHARES TR	SH TR CRPORT ETF	464288646	1,103	20,643	SH	DFND	7	20,643	0	0	
ISHARES TR	SH TR CRPORT ETF	464288646	1,628	30,456	SH	DFND	9	30,456	0	0	
ISHARES TR	3 7 YR TREAS BD	464288661	1,155	9,181	SH	DFND	1	7,389	0	1,792	
ISHARES TR	3 7 YR TREAS BD	464288661	1,597	12,700	SH	DFND	3	12,700	0	0	
ISHARES TR	3 7 YR TREAS BD	464288661	849	6,747	SH	DFND	7	6,747	0	0	

ISHARES TR	3 7 YR TREAS BD	464288661	102	808	SH	DFND	9	808	0	0
ISHARES TR	SHORT TREAS BD	464288679	610	5,515	SH	DFND	7	5,515	0	0
ISHARES TR	SHORT TREAS BD	464288679	187	1,692	SH	DFND	9	0	0	1,692
ISHARES TR	PFD AND INCM SEC	464288687	123	3,327	SH	DFND	1	3,327	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,199	32,526	SH	DFND	7	32,526	0	0
ISHARES TR	PFD AND INCM SEC	464288687	36	988	SH	DFND	9	988	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	4,921	93,500	SH	DFND	13	93,500	0	0
ISHARES TR	US AER DEF ETF	464288760	655	3,056	SH	DFND	7	3,056	0	0
ISHARES TR	US AER DEF ETF	464288760	86	400	SH	DFND	9	400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,664	13,652	SH	DFND	7	13,652	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,409	11,562	SH	DFND	7,9	11,562	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	4,130	33,887	SH	DFND	9	33,887	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	201	837	SH	DFND	7	837	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	120	500	SH	DFND	9	500	0	0
ISHARES TR	EAFE VALUE ETF	464288877	8,811	183,299	SH	DFND	1	178,454	0	4,845
ISHARES TR	EAFE VALUE ETF	464288877	9,823	204,350	SH	DFND	7	204,350	0	0
ISHARES TR	EAFE VALUE ETF	464288877	617	12,826	SH	DFND	7,9	12,826	0	0
ISHARES TR	EAFE VALUE ETF	464288877	20,262	421,501	SH	DFND	9	418,710	1,350	1,441
ISHARES TR	EAFE GRWTH ETF	464288885	10,199	126,271	SH	DFND	1	124,509	0	1,762
ISHARES TR	EAFE GRWTH ETF	464288885	17,162	212,482	SH	DFND	7	212,482	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	794	9,827	SH	DFND	7,9	9,827	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	38,821	480,638	SH	DFND	9	480,228	410	0
ISHARES TR	RUS TP200 VL ETF	464289420	59	1,089	SH	DFND	1	1,089	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	2	40	SH	DFND	14	0	0	40
ISHARES TR	RUS TP200 VL ETF	464289420	463	8,573	SH	DFND	7	8,573	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	1,748	32,350	SH	DFND	9	32,350	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	12,919	150,567	SH	DFND	1	150,567	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	14	161	SH	DFND	14	0	0	161
ISHARES TR	RUS TP200 GR ETF	464289438	256	2,985	SH	DFND	3,7	2,985	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,992	46,527	SH	DFND	7	46,527	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,700	19,819	SH	DFND	9	19,819	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	64	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	261	4,087	SH	DFND	7	2,759	0	1,328
ISHARES TR	US TREAS BD ETF	46429B267	425	16,450	SH	DFND	1	16,450	0	0
ISHARES TR	US TREAS BD	46429B267	50	1,952	SH	DFND	7	1,952	0	0



	ETF									
ISHARES TR	MSCI INDIA ETF	46429B598	1,527	43,246	SH	DFND	7	43,246	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,210	34,266	SH	DFND	9	34,266	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	423	10,931	SH	DFND	7	10,931	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	258	6,677	SH	DFND	9	6,677	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	1,084	21,286	SH	DFND	7	21,286	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	458	9,000	SH	DFND	7,9	9,000	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	23,813	251,994	SH	DFND	1	249,716	0	2,278
ISHARES TR	CORE HIGH DV ETF	46429B663	66	700	SH	DFND	1,3	700	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	21,883	231,562	SH	DFND	14	2,183	617	228,762
ISHARES TR	CORE HIGH DV ETF	46429B663	732	7,745	SH	DFND	3	7,745	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	15,307	161,984	SH	DFND	7	161,579	0	405
ISHARES TR	CORE HIGH DV ETF	46429B663	1,545	16,344	SH	DFND	7,9	16,344	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	5,972	63,192	SH	DFND	9	63,042	0	150
ISHARES TR	MIN VOL USA ETF	46429B697	34,933	565,892	SH	DFND	1	551,919	0	13,973
ISHARES TR	MIN VOL USA ETF	46429B697	32,786	531,037	SH	DFND	1,3	531,037	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	36,018	583,477	SH	DFND	14	6,200	8,531	568,747
ISHARES TR	MIN VOL USA ETF	46429B697	4,459	72,219	SH	DFND	3	71,174	1,045	0
ISHARES TR	MIN VOL USA ETF	46429B697	15,982	258,906	SH	DFND	7	258,844	0	62
ISHARES TR	MIN VOL USA ETF	46429B697	688	11,144	SH	DFND	7,9	11,144	0	0
ISHARES TR	MIN VOL USA ETF	46429B697	22,988	372,401	SH	DFND	9	363,192	0	9,209
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	515	10,241	SH	DFND	7	10,241	0	0
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	1,821	36,185	SH	DFND	9	0	0	36,185
ISHARES US ETF TR	COMMOD SEL STG	46431W853	13,386	409,100	SH	DFND	13	409,100	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	67,603	739,068	SH	DFND	1	722,699	0	16,369
ISHARES TR	USA QUALITY FCTR	46432F339	28,587	312,532	SH	DFND	1,3	312,532	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	70,491	770,649	SH	DFND	14	7,688	10,521	752,440
ISHARES TR	USA QUALITY FCTR	46432F339	14,446	157,929	SH	DFND	3	156,784	1,145	0
ISHARES TR	USA QUALITY FCTR	46432F339	35,562	388,782	SH	DFND	7	388,678	0	104
ISHARES TR	USA QUALITY FCTR	46432F339	913	9,979	SH	DFND	7,9	9,979	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	41,649	455,330	SH	DFND	9	454,330	0	1,000
ISHARES TR	EDGE MSCI USA VL	46432F388	1,611	19,837	SH	DFND	1	18,777	0	1,060
ISHARES TR	EDGE MSCI USA VL	46432F388	37	450	SH	DFND	1,3	450	0	0
ISHARES TR	EDGE MSCI USA VL	46432F388	228	2,810	SH	DFND	7	2,810	0	0
ISHARES TR	EDGE MSCI USA VL	46432F388	3,002	36,980	SH	DFND	9	36,980	0	0

ISHARES TR	USA MOMENTUM FCT	46432F396	1,322	11,147	SH	DFND	7	11,147	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	7,921	135,075	SH	DFND	1	134,535	0	540
ISHARES TR	CORE MSCI TOTAL	46432F834	120	2,048	SH	DFND	1,3	2,048	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2,182	37,216	SH	DFND	3	37,216	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	36,792	627,425	SH	DFND	7	627,425	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	286	4,879	SH	DFND	7,9	4,879	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	12,867	219,428	SH	DFND	9	202,098	0	17,330
ISHARES TR	CORE MSCI EAFE	46432F842	80,773	1,315,525	SH	DFND	1	1,295,862	0	19,663
ISHARES TR	CORE MSCI EAFE	46432F842	94,942	1,546,285	SH	DFND	1,3	1,546,285	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	95,878	1,561,535	SH	DFND	14	13,486	14,613	1,533,436
ISHARES TR	CORE MSCI EAFE	46432F842	36,501	594,474	SH	DFND	3	593,350	1,124	0
ISHARES TR	CORE MSCI EAFE	46432F842	111	1,800	SH	DFND	3,7	1,800	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	157,279	2,561,553	SH	DFND	7	2,545,941	0	15,612
ISHARES TR	CORE MSCI EAFE	46432F842	5,873	95,648	SH	DFND	7,9	95,648	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	90,521	1,474,283	SH	DFND	9	1,462,947	0	11,336
ISHARES INC	CORE MSCI EMKT	46434G103	58,980	1,146,571	SH	DFND	1	1,125,604	0	20,967
ISHARES INC	CORE MSCI EMKT	46434G103	25,995	505,349	SH	DFND	1,3	505,349	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	43,810	851,668	SH	DFND	14	7,539	19,081	825,048
ISHARES INC	CORE MSCI EMKT	46434G103	20,520	398,904	SH	DFND	3	397,846	1,058	0
ISHARES INC	CORE MSCI EMKT	46434G103	57	1,100	SH	DFND	3,7	1,100	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	158,516	3,081,577	SH	DFND	7	3,074,312	0	7,265
ISHARES INC	CORE MSCI EMKT	46434G103	14,811	287,927	SH	DFND	7,9	287,927	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	123,562	2,402,065	SH	DFND	9	2,380,149	0	21,916
ISHARES INC	MSCI TAIWAN ETF	46434G772	21	593	SH	DFND	7	593	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	303	8,671	SH	DFND	9	8,671	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,701	31,167	SH	DFND	7	31,167	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	315	5,773	SH	DFND	9	350	0	5,423
ISHARES TR	MULTIFACTOR INTL	46434V274	1,870	71,194	SH	DFND	7	71,194	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,429	63,585	SH	DFND	7	63,585	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	206	6,915	SH	DFND	7	6,915	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,180	39,584	SH	DFND	9	10,700	0	28,884
ISHARES TR	HDG MSCI JAPAN	46434V886	1,130	37,252	SH	DFND	7	37,252	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	158	4,884	SH	DFND	7	4,884	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	139	4,298	SH	DFND	9	3,648	0	650

ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	76	8,023	SH	DFND	7	8,023	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	157	16,639	SH	DFND	9	8,890	0	7,749
ITRON INC	COM	465741106	4	56	SH	DFND	1	19	0	37
ITRON INC	COM	465741106	10	152	SH	DFND	3	152	0	0
ITRON INC	COM	465741106	155	2,472	SH	DFND	7	2,254	0	218
ITRON INC	COM	465741106	51	810	SH	DFND	7,9	810	0	0
ITRON INC	COM	465741106	66	1,053	SH	DFND	9	1,053	0	0
JPMORGAN CHASE & CO	COM	46625H100	27,982	250,289	SH	DFND	1	238,463	0	11,826
JPMORGAN CHASE & CO	COM	46625H100	1,677	15,000	SH	DFND	1,3	15,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,409	66,270	SH	DFND	13	66,270	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,840	79,065	SH	DFND	14	22,078	269	56,718
JPMORGAN CHASE & CO	COM	46625H100	4,611	41,244	SH	DFND	3	41,039	205	0
JPMORGAN CHASE & CO	COM	46625H100	90,960	813,595	SH	DFND	7	796,963	0	16,632
JPMORGAN CHASE & CO	COM	46625H100	20,442	182,847	SH	DFND	7,9	181,094	0	1,753
JPMORGAN CHASE & CO	COM	46625H100	71,183	636,701	SH	DFND	9	600,285	0	36,416
JPMORGAN CHASE & CO	COM	46625H100	179	1,602	SH	OTR	13	1,602	0	0
JPMORGAN CHASE & CO	COM	46625H100	1	5	SH	Call DFND	9	5	0	0
JABIL INC	COM	466313103	0	10	SH	DFND	1	0	0	10
JABIL INC	COM	466313103	24	760	SH	DFND	1,3	760	0	0
JABIL INC	COM	466313103	54	1,700	SH	DFND	13	1,700	0	0
JABIL INC	COM	466313103	54	1,700	SH	DFND	14	1,700	0	0
JABIL INC	COM	466313103	19	587	SH	DFND	7	292	0	295
JABIL INC	COM	466313103	504	15,952	SH	DFND	9	15,893	0	59
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	1,860	34,153	SH	DFND	7	34,153	0	0
JP MORGAN EXCHANGE TRADED FD	BETABULDRS CDA	46641Q696	250	10,039	SH	DFND	9	0	0	10,039
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	972	19,299	SH	DFND	7	19,299	0	0
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	502	9,969	SH	DFND	9	0	0	9,969
JACOBS ENGR GROUP INC	COM	469814107	87	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC	COM	469814107	69	820	SH	DFND	1,3	820	0	0
JACOBS ENGR GROUP INC	COM	469814107	249	2,950	SH	DFND	13	2,950	0	0
JACOBS ENGR GROUP INC	COM	469814107	49	575	SH	DFND	14	575	0	0
JACOBS ENGR GROUP INC	COM	469814107	157	1,861	SH	DFND	7	1,272	0	589
JACOBS ENGR GROUP INC	COM	469814107	3	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC	COM	469814107	226	2,683	SH	DFND	9	488	0	2,195
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	7	61	SH	DFND	1	17	0	44
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	476	3,928	SH	DFND	1,3	0	0	3,928
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	47	389	SH	DFND	7	224	0	165
JOHN BEAN	COM	477839104	4	30	SH	DFND	9	30	0	0

TECHNOLOGIES CORP										
JOHNSON & JOHNSON	COM	478160104	47,083	338,045	SH	DFND	1	331,157	0	6,888
JOHNSON & JOHNSON	COM	478160104	2,936	21,080	SH	DFND	1,3	21,080	0	0
JOHNSON & JOHNSON	COM	478160104	7,434	53,375	SH	DFND	13	53,375	0	0
JOHNSON & JOHNSON	COM	478160104	7,103	51,001	SH	DFND	14	17,757	181	33,063
JOHNSON & JOHNSON	COM	478160104	2,656	19,073	SH	DFND	3	18,938	135	0
JOHNSON & JOHNSON	COM	478160104	76,243	547,405	SH	DFND	7	532,395	0	15,010
JOHNSON & JOHNSON	COM	478160104	30,527	219,178	SH	DFND	7,9	217,605	0	1,573
JOHNSON & JOHNSON	COM	478160104	138,043	991,116	SH	DFND	9	912,962	0	78,154
JOHNSON & JOHNSON	COM	478160104	1,072	7,697	SH	OTR	13	7,697	0	0
JONES LANG LASALLE INC	COM	48020Q107	42	300	SH	DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	113	800	SH	DFND	13	800	0	0
JONES LANG LASALLE INC	COM	48020Q107	33	235	SH	DFND	14	235	0	0
JONES LANG LASALLE INC	COM	48020Q107	72	514	SH	DFND	7	131	0	383
JONES LANG LASALLE INC	COM	48020Q107	173	1,233	SH	DFND	9	1,220	0	13
JUNIPER NETWORKS INC	COM	48203R104	55	2,060	SH	DFND	1,3	2,060	0	0
JUNIPER NETWORKS INC	COM	48203R104	165	6,190	SH	DFND	13	6,190	0	0
JUNIPER NETWORKS INC	COM	48203R104	59	2,230	SH	DFND	14	2,230	0	0
JUNIPER NETWORKS INC	COM	48203R104	196	7,361	SH	DFND	7	5,371	0	1,990
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	84	3,140	SH	DFND	9	3,110	0	30
KAR AUCTION SVCS INC	COM	48238T109	1,211	48,421	SH	DFND	1,3	720	0	47,701
KAR AUCTION SVCS INC	COM	48238T109	23	900	SH	DFND	13	900	0	0
KAR AUCTION SVCS INC	COM	48238T109	20	800	SH	DFND	14	800	0	0
KAR AUCTION SVCS INC	COM	48238T109	49	1,977	SH	DFND	7	1,964	0	13
KAR AUCTION SVCS INC	COM	48238T109	26	1,044	SH	DFND	9	975	0	69
KLA-TENCOR CORP	COM	482480100	116	980	SH	DFND	1,3	980	0	0
KLA-TENCOR CORP	COM	482480100	361	3,050	SH	DFND	13	3,050	0	0
KLA-TENCOR CORP	COM	482480100	106	895	SH	DFND	14	895	0	0
KLA-TENCOR CORP	COM	482480100	147	1,242	SH	DFND	7	813	0	429
KLA-TENCOR CORP	COM	482480100	873	7,384	SH	DFND	9	7,373	0	11
KKR & CO INC	CL A	48251W104	51	2,000	SH	DFND	1	0	0	2,000
KKR & CO INC	CL A	48251W104	132	5,237	SH	DFND	7	5,237	0	0
KKR & CO INC	CL A	48251W104	101	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	145	11,706	SH	OTR	13	11,706	0	0
KAMAN CORP	COM	483548103	3	50	SH	DFND	1	17	0	33
KAMAN CORP	COM	483548103	587	9,210	SH	DFND	1,3	0	0	9,210
KANSAS CITY SOUTHERN	COM NEW	485170302	71	580	SH	DFND	1,3	580	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	266	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	76	625	SH	DFND	14	625	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	308	2,527	SH	DFND	7	2,301	0	226
KANSAS CITY SOUTHERN	COM NEW	485170302	145	1,189	SH	DFND	9	780	0	409

KANSAS CITY SOUTHERN	COM NEW	485170302	146	1,200	SH	OTR	13	1,200	0	0
KELLOGG CO	COM	487836108	440	8,215	SH	DFND	1	8,215	0	0
KELLOGG CO	COM	487836108	70	1,300	SH	DFND	1,3	1,300	0	0
KELLOGG CO	COM	487836108	230	4,300	SH	DFND	13	4,300	0	0
KELLOGG CO	COM	487836108	95	1,770	SH	DFND	14	1,770	0	0
KELLOGG CO	COM	487836108	336	6,275	SH	DFND	7	5,654	0	621
KELLOGG CO	COM	487836108	2	35	SH	DFND	7,9	0	0	35
KELLOGG CO	COM	487836108	390	7,278	SH	DFND	9	6,762	0	516
KENNAMETAL INC	COM	489170100	402	10,880	SH	DFND	1,3	0	0	10,880
KENNAMETAL INC	COM	489170100	13	338	SH	DFND	7	338	0	0
KEURIG DR PEPPER INC	COM	49271V100	10	362	SH	DFND	1	300	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	113	3,926	SH	DFND	7	2,238	0	1,688
KEURIG DR PEPPER INC	COM	49271V100	64	2,202	SH	DFND	9	2,159	0	43
KEYCORP NEW	COM	493267108	178	10,011	SH	DFND	1	10,000	0	11
KEYCORP NEW	COM	493267108	338	19,044	SH	DFND	13	19,044	0	0
KEYCORP NEW	COM	493267108	111	6,240	SH	DFND	14	6,240	0	0
KEYCORP NEW	COM	493267108	530	29,848	SH	DFND	7	25,207	0	4,641
KEYCORP NEW	COM	493267108	3	143	SH	DFND	7,9	0	0	143
KEYCORP NEW	COM	493267108	91	5,116	SH	DFND	9	4,532	0	584
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	63	702	SH	DFND	1	394	0	308
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	99	1,100	SH	DFND	1,3	1,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	171	1,900	SH	DFND	13	1,900	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	98	1,095	SH	DFND	14	1,095	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	116	1,292	SH	DFND	7	950	0	342
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	21	235	SH	DFND	7,9	229	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	401	4,462	SH	DFND	9	965	0	3,497
KILROY RLTY CORP	COM	49427F108	37	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	186	2,525	SH	DFND	13	2,525	0	0
KILROY RLTY CORP	COM	49427F108	41	555	SH	DFND	14	555	0	0
KILROY RLTY CORP	COM	49427F108	34	459	SH	DFND	7	459	0	0
KILROY RLTY CORP	COM	49427F108	1	11	SH	DFND	7,9	0	0	11
KILROY RLTY CORP	COM	49427F108	153	2,079	SH	OTR	13	2,079	0	0
KIMBERLY CLARK CORP	COM	494368103	4,009	30,080	SH	DFND	1	27,919	0	2,161
KIMBERLY CLARK CORP	COM	494368103	253	1,900	SH	DFND	1,3	1,900	0	0
KIMBERLY CLARK CORP	COM	494368103	866	6,500	SH	DFND	13	6,500	0	0
KIMBERLY CLARK CORP	COM	494368103	289	2,165	SH	DFND	14	2,165	0	0
KIMBERLY CLARK CORP	COM	494368103	11,632	87,272	SH	DFND	7	85,503	0	1,769
KIMBERLY CLARK CORP	COM	494368103	13	98	SH	DFND	7,9	93	0	5
KIMBERLY CLARK CORP	COM	494368103	10,311	77,367	SH	DFND	9	60,783	0	16,584
KIMCO RLTY CORP	COM	49446R109	48	2,600	SH	DFND	1,3	2,600	0	0
KIMCO RLTY CORP	COM	49446R109	184	9,980	SH	DFND	13	9,980	0	0

KIMCO RLTY CORP	COM	49446R109	58	3,135	SH	DFND	14	3,135	0	0
KIMCO RLTY CORP	COM	49446R109	236	12,797	SH	DFND	7	10,428	0	2,369
KIMCO RLTY CORP	COM	49446R109	1	50	SH	DFND	7,9	0	0	50
KIMCO RLTY CORP	COM	49446R109	13	724	SH	DFND	9	0	0	724
KIMCO RLTY CORP	COM	49446R109	150	8,123	SH	OTR	13	8,123	0	0
KINDER MORGAN INC DEL	COM	49456B101	48	2,276	SH	DFND	1	1,841	0	435
KINDER MORGAN INC DEL	COM	49456B101	237	11,360	SH	DFND	1,3	11,360	0	0
KINDER MORGAN INC DEL	COM	49456B101	751	35,955	SH	DFND	13	35,955	0	0
KINDER MORGAN INC DEL	COM	49456B101	245	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	1,123	53,792	SH	DFND	7	43,183	0	10,609
KINDER MORGAN INC DEL	COM	49456B101	418	20,000	SH	DFND	7,9	20,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	650	31,151	SH	DFND	9	21,853	0	9,298
KINDER MORGAN INC DEL	COM	49456B101	218	10,434	SH	OTR	13	10,434	0	0
KINGSTONE COS INC	COM	496719105	173	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM	496902404	68	17,541	SH	OTR	13	17,541	0	0
KIRBY CORP	COM	497266106	530	6,711	SH	DFND	1,3	400	0	6,311
KIRBY CORP	COM	497266106	63	800	SH	DFND	13	800	0	0
KIRBY CORP	COM	497266106	32	400	SH	DFND	14	400	0	0
KIRBY CORP	COM	497266106	7	91	SH	DFND	7	81	0	10
KIRBY CORP	COM	497266106	18	223	SH	DFND	9	15	0	208
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	26	800	SH	DFND	1,3	800	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	53	1,600	SH	DFND	13	1,600	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	40	1,220	SH	DFND	14	1,220	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	117	3,548	SH	DFND	7	3,548	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	1	42	SH	DFND	7,9	0	0	42
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	93	2,825	SH	DFND	9	2,825	0	0
KNOWLES CORP	COM	49926D109	3	162	SH	DFND	1	47	0	115
KNOWLES CORP	COM	49926D109	18	963	SH	DFND	7	514	0	449
KNOWLES CORP	COM	49926D109	549	30,006	SH	DFND	9	29,606	0	400
KODIAK SCIENCES INC	COM	50015M109	187	16,001	SH	DFND	1,3	0	0	16,001
KOHL'S CORP	COM	500255104	0	5	SH	DFND	1	0	0	5
KOHL'S CORP	COM	500255104	37	780	SH	DFND	1,3	780	0	0
KOHL'S CORP	COM	500255104	138	2,910	SH	DFND	13	2,910	0	0
KOHL'S CORP	COM	500255104	43	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	436	9,162	SH	DFND	7	8,415	0	747
KOHL'S CORP	COM	500255104	267	5,614	SH	DFND	9	5,596	0	18
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	7	160	SH	DFND	1	0	0	160
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	80	1,834	SH	DFND	7	1,345	0	489
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2,230	51,178	SH	DFND	9	4,061	0	47,117
KONTOOR BRANDS INC	COM	50050N103	2	61	SH	DFND	1	26	0	35
KONTOOR BRANDS INC	COM	50050N103	7	265	SH	DFND	1,3	265	0	0
KONTOOR BRANDS INC	COM	50050N103	24	864	SH	DFND	13	864	0	0
KONTOOR BRANDS INC	COM	50050N103	8	283	SH	DFND	14	283	0	0
KONTOOR BRANDS INC	COM	50050N103	0	14	SH	DFND	3	14	0	0

KONTOOR BRANDS INC	COM	50050N103	134	4,771	SH	DFND	7	4,225	0	546
KONTOOR BRANDS INC	COM	50050N103	66	2,358	SH	DFND	9	2,312	0	46
KRAFT HEINZ CO	COM	500754106	647	20,835	SH	DFND	1	20,134	0	701
KRAFT HEINZ CO	COM	500754106	109	3,500	SH	DFND	1,3	3,500	0	0
KRAFT HEINZ CO	COM	500754106	369	11,900	SH	DFND	13	11,900	0	0
KRAFT HEINZ CO	COM	500754106	102	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	937	30,194	SH	DFND	7	27,301	0	2,893
KRAFT HEINZ CO	COM	500754106	51	1,633	SH	DFND	7,9	1,619	0	14
KRAFT HEINZ CO	COM	500754106	3,600	115,986	SH	DFND	9	113,814	0	2,172
KRAFT HEINZ CO	COM	500754106	172	5,530	SH	OTR	13	5,530	0	0
KRAFT HEINZ CO	COM	500754106	0	3	SH	Call DFND	7	3	0	0
KROGER CO	COM	501044101	181	8,336	SH	DFND	1	8,272	0	64
KROGER CO	COM	501044101	98	4,500	SH	DFND	1,3	4,500	0	0
KROGER CO	COM	501044101	358	16,500	SH	DFND	13	16,500	0	0
KROGER CO	COM	501044101	100	4,595	SH	DFND	14	4,595	0	0
KROGER CO	COM	501044101	129	5,932	SH	DFND	3	5,932	0	0
KROGER CO	COM	501044101	869	40,045	SH	DFND	7	35,722	0	4,323
KROGER CO	COM	501044101	430	19,798	SH	DFND	9	19,476	0	322
L BRANDS INC	COM	501797104	0	6	SH	DFND	1	0	0	6
L BRANDS INC	COM	501797104	28	1,090	SH	DFND	1,3	1,090	0	0
L BRANDS INC	COM	501797104	107	4,110	SH	DFND	13	4,110	0	0
L BRANDS INC	COM	501797104	45	1,715	SH	DFND	14	1,715	0	0
L BRANDS INC	COM	501797104	26	1,003	SH	DFND	7	763	0	240
L BRANDS INC	COM	501797104	22	859	SH	DFND	7,9	859	0	0
L BRANDS INC	COM	501797104	2	71	SH	DFND	9	59	0	12
L BRANDS INC	COM	501797104	32	1,244	SH	OTR	13	1,244	0	0
LKQ CORP	COM	501889208	45	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	93	3,480	SH	DFND	13	3,480	0	0
LKQ CORP	COM	501889208	61	2,300	SH	DFND	14	2,300	0	0
LKQ CORP	COM	501889208	116	4,370	SH	DFND	7	2,795	0	1,575
LKQ CORP	COM	501889208	269	10,118	SH	DFND	9	10,118	0	0
LKQ CORP	COM	501889208	50	1,869	SH	OTR	13	1,869	0	0
LMP CAP & INCOME FD INC	COM	50208A102	203	15,000	SH	DFND	7	15,000	0	0
L3 TECHNOLOGIES INC	COM	502413107	115	470	SH	DFND	1,3	470	0	0
L3 TECHNOLOGIES INC	COM	502413107	419	1,710	SH	DFND	13	1,710	0	0
L3 TECHNOLOGIES INC	COM	502413107	142	580	SH	DFND	14	580	0	0
L3 TECHNOLOGIES INC	COM	502413107	1,041	4,246	SH	DFND	7	4,085	0	161
L3 TECHNOLOGIES INC	COM	502413107	1	5	SH	DFND	7,9	0	0	5
L3 TECHNOLOGIES INC	COM	502413107	199	812	SH	DFND	9	812	0	0
L3 TECHNOLOGIES INC	COM	502413107	24	7	SH	Call DFND	9	7	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1	6	SH	DFND	1	0	0	6
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	112	650	SH	DFND	1,3	650	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	321	1,857	SH	DFND	13	1,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	105	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	1,309	7,572	SH	DFND	7	6,927	0	645
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,145	6,621	SH	DFND	7,9	6,600	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,242	7,181	SH	DFND	9	2,482	0	4,699
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	444	2,568	SH	OTR	13	2,568	0	0
LAKELAND BANCORP INC	COM	511637100	236	14,642	SH	DFND	7	14,642	0	0
LAM RESEARCH CORP	COM	512807108	39	208	SH	DFND	1	191	0	17

LAM RESEARCH CORP	COM	512807108	165	880	SH	DFND	1,3	880	0	0
LAM RESEARCH CORP	COM	512807108	541	2,880	SH	DFND	13	2,880	0	0
LAM RESEARCH CORP	COM	512807108	200	1,063	SH	DFND	14	1,063	0	0
LAM RESEARCH CORP	COM	512807108	5	28	SH	DFND	3	28	0	0
LAM RESEARCH CORP	COM	512807108	1,077	5,732	SH	DFND	7	5,080	0	652
LAM RESEARCH CORP	COM	512807108	20	104	SH	DFND	7,9	58	0	46
LAM RESEARCH CORP	COM	512807108	582	3,096	SH	DFND	9	2,931	0	165
LAM RESEARCH CORP	COM	512807108	81	429	SH	OTR	13	429	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	32	400	SH	DFND	1,3	400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	194	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	43	530	SH	DFND	14	530	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	170	2,107	SH	DFND	7	1,714	0	393
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	109	1,351	SH	DFND	9	1,351	0	0
LAMB WESTON HLDGS INC	COM	513272104	42	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	57	900	SH	DFND	1,3	900	0	0
LAMB WESTON HLDGS INC	COM	513272104	184	2,900	SH	DFND	13	2,900	0	0
LAMB WESTON HLDGS INC	COM	513272104	44	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	194	3,059	SH	DFND	7	2,647	0	412
LAMB WESTON HLDGS INC	COM	513272104	18	288	SH	DFND	9	223	0	65
LAMB WESTON HLDGS INC	COM	513272104	342	5,393	SH	OTR	13	5,393	0	0
LANDSTAR SYS INC	COM	515098101	17	160	SH	DFND	1,3	160	0	0
LANDSTAR SYS INC	COM	515098101	107	990	SH	DFND	13	990	0	0
LANDSTAR SYS INC	COM	515098101	43	400	SH	DFND	14	400	0	0
LANDSTAR SYS INC	COM	515098101	7	63	SH	DFND	3	63	0	0
LANDSTAR SYS INC	COM	515098101	209	1,932	SH	DFND	7	1,141	0	791
LANDSTAR SYS INC	COM	515098101	35	328	SH	DFND	7,9	328	0	0
LANDSTAR SYS INC	COM	515098101	78	724	SH	DFND	9	514	0	210
LAS VEGAS SANDS CORP	COM	517834107	18	310	SH	DFND	1	270	0	40
LAS VEGAS SANDS CORP	COM	517834107	123	2,090	SH	DFND	1,3	2,090	0	0
LAS VEGAS SANDS CORP	COM	517834107	438	7,420	SH	DFND	13	7,420	0	0
LAS VEGAS SANDS CORP	COM	517834107	122	2,070	SH	DFND	14	2,070	0	0
LAS VEGAS SANDS CORP	COM	517834107	3	52	SH	DFND	3	52	0	0
LAS VEGAS SANDS CORP	COM	517834107	301	5,102	SH	DFND	7	3,690	0	1,412
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	152	2,573	SH	DFND	9	1,536	0	1,037
LAS VEGAS SANDS CORP	COM	517834107	260	4,395	SH	OTR	13	4,395	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,382	7,550	SH	DFND	1	7,360	0	190
LAUDER ESTEE COS INC	CL A	518439104	262	1,430	SH	DFND	1,3	1,430	0	0
LAUDER ESTEE COS INC	CL A	518439104	714	3,900	SH	DFND	13	3,900	0	0
LAUDER ESTEE COS	CL A	518439104	253	1,380	SH	DFND	14	1,380	0	0



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LAUDER ESTEE COS INC	CL A	518439104	37	203	SH	DFND	3	203	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,804	26,233	SH	DFND	7	24,873	0	1,360
LAUDER ESTEE COS INC	CL A	518439104	4,324	23,613	SH	DFND	7,9	23,569	0	44
LAUDER ESTEE COS INC	CL A	518439104	4,420	24,139	SH	DFND	9	15,822	0	8,317
LEAR CORP	COM NEW	521865204	52	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	237	1,700	SH	DFND	13	1,700	0	0
LEAR CORP	COM NEW	521865204	45	320	SH	DFND	14	320	0	0
LEAR CORP	COM NEW	521865204	263	1,885	SH	DFND	7	1,708	0	177
LEAR CORP	COM NEW	521865204	1	8	SH	DFND	7,9	8	0	0
LEAR CORP	COM NEW	521865204	161	1,155	SH	DFND	9	1,125	0	30
LEAR CORP	COM NEW	521865204	54	385	SH	OTR	13	385	0	0
LEAR CORP	COM NEW	521865204	0	5	SH	Call DFND	9	5	0	0
LEGGETT & PLATT INC	COM	524660107	15	400	SH	DFND	1	400	0	0
LEGGETT & PLATT INC	COM	524660107	38	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	141	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	64	1,660	SH	DFND	14	1,660	0	0
LEGGETT & PLATT INC	COM	524660107	33	855	SH	DFND	7	763	0	92
LEGGETT & PLATT INC	COM	524660107	2,484	64,739	SH	DFND	9	43,237	0	21,502
LEGACY TEX FINL GROUP INC	COM	52471Y106	3	77	SH	DFND	1	33	0	44
LEGACY TEX FINL GROUP INC	COM	52471Y106	532	13,080	SH	DFND	1,3	0	0	13,080
LEGACY TEX FINL GROUP INC	COM	52471Y106	11	278	SH	DFND	7	0	0	278
LEIDOS HLDGS INC	COM	525327102	63	790	SH	DFND	1,3	790	0	0
LEIDOS HLDGS INC	COM	525327102	176	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	72	900	SH	DFND	14	900	0	0
LEIDOS HLDGS INC	COM	525327102	119	1,491	SH	DFND	7	1,260	0	231
LEIDOS HLDGS INC	COM	525327102	2	24	SH	DFND	7,9	0	0	24
LEIDOS HLDGS INC	COM	525327102	230	2,880	SH	DFND	9	2,808	0	72
LENNAR CORP	CL A	526057104	3	63	SH	DFND	1	0	0	63
LENNAR CORP	CL A	526057104	77	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	126	2,610	SH	DFND	13	2,610	0	0
LENNAR CORP	CL A	526057104	44	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	37	759	SH	DFND	3	759	0	0
LENNAR CORP	CL A	526057104	471	9,722	SH	DFND	7	9,400	0	322
LENNAR CORP	CL A	526057104	504	10,399	SH	DFND	9	10,130	0	269
LENNAR CORP	CL A	526057104	433	8,936	SH	OTR	13	8,936	0	0
LENNAR CORP	CL A	526057104	1	10	SH	Call DFND	9	10	0	0
LENNOX INTL INC	COM	526107107	61	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	162	590	SH	DFND	13	590	0	0
LENNOX INTL INC	COM	526107107	65	235	SH	DFND	14	235	0	0
LENNOX INTL INC	COM	526107107	179	652	SH	DFND	7	548	0	104
LENNOX INTL INC	COM	526107107	17	60	SH	DFND	9	60	0	0
LENNOX INTL INC	COM	526107107	1,001	3,640	SH	OTR	13	3,640	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	4	660	SH	DFND	3	660	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	49	7,827	SH	DFND	7	6,940	0	887
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	22	3,519	SH	DFND	7,9	3,042	0	477
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	28	4,401	SH	DFND	9	3,793	0	608
LEXINGTON REALTY	COM	529043101	2	242	SH	DFND	1	121	0	121

TRUST										
LEXINGTON REALTY TRUST	COM	529043101	9	907	SH	DFND	3	907	0	0
LEXINGTON REALTY TRUST	COM	529043101	124	13,168	SH	DFND	7	11,753	0	1,415
LEXINGTON REALTY TRUST	COM	529043101	46	4,929	SH	DFND	7,9	4,802	0	127
LEXINGTON REALTY TRUST	COM	529043101	175	18,560	SH	DFND	9	6,008	0	12,552
LEXINGTON REALTY TRUST	COM	529043101	44	4,640	SH	OTR	13	4,640	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	314	48,958	SH	DFND	7	48,958	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	10	100	SH	DFND	1,3	100	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	178	1,735	SH	DFND	13	1,735	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	5	49	SH	DFND	14	49	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	40	388	SH	DFND	7	388	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	22	217	SH	DFND	9	0	0	217
LIBERTY BROADBAND CORP	COM SER C	530307305	3	24	SH	DFND	1	0	0	24
LIBERTY BROADBAND CORP	COM SER C	530307305	63	600	SH	DFND	1,3	600	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	60	571	SH	DFND	13	571	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	62	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	150	1,442	SH	DFND	7	1,188	0	254
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	139	1,337	SH	DFND	9	160	0	1,177
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	7	444	SH	DFND	3	444	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	89	5,478	SH	DFND	7	5,478	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	38	2,366	SH	DFND	7,9	2,366	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	48	2,979	SH	DFND	9	2,979	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	0	6	SH	DFND	1	0	0	6
LIBERTY PPTY TR	SH BEN INT	531172104	45	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	202	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	46	925	SH	DFND	14	925	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	7	138	SH	DFND	3	138	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	20	393	SH	DFND	7	32	0	361
LIBERTY PPTY TR	SH BEN INT	531172104	39	770	SH	DFND	9	700	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	175	3,488	SH	OTR	13	3,488	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	32	830	SH	DFND	1,3	830	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	144	3,786	SH	DFND	13	3,786	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	33	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	4	97	SH	DFND	3	97	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	184	4,846	SH	DFND	7	4,049	0	797
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	43	1,134	SH	DFND	9	676	0	458
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	1	14	SH	DFND	1	0	0	14
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	49	1,300	SH	DFND	1,3	1,300	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	150	4,000	SH	DFND	13	4,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	64	1,704	SH	DFND	14	1,704	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	90	2,399	SH	DFND	7	2,139	0	260
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	0	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	113	3,026	SH	DFND	9	2,505	0	521
LIFE STORAGE INC	COM	53223X107	19	200	SH	DFND	1,3	200	0	0
LIFE STORAGE INC	COM	53223X107	95	1,000	SH	DFND	13	1,000	0	0
LIFE STORAGE INC	COM	53223X107	41	430	SH	DFND	14	430	0	0
LIFE STORAGE INC	COM	53223X107	85	896	SH	DFND	7	896	0	0
LIFE STORAGE INC	COM	53223X107	34	360	SH	DFND	9	114	0	246
LIFE STORAGE INC	COM	53223X107	95	995	SH	OTR	13	995	0	0
LILLY ELI & CO	COM	532457108	8,550	77,170	SH	DFND	1	75,514	0	1,656
LILLY ELI & CO	COM	532457108	581	5,240	SH	DFND	1,3	5,240	0	0
LILLY ELI & CO	COM	532457108	1,831	16,530	SH	DFND	13	16,530	0	0
LILLY ELI & CO	COM	532457108	1,041	9,400	SH	DFND	14	5,551	0	3,849
LILLY ELI & CO	COM	532457108	10	86	SH	DFND	3	86	0	0
LILLY ELI & CO	COM	532457108	7,923	71,511	SH	DFND	7	68,634	0	2,877
LILLY ELI & CO	COM	532457108	813	7,341	SH	DFND	7,9	7,332	0	9
LILLY ELI & CO	COM	532457108	6,952	62,749	SH	DFND	9	62,154	0	595
LINCOLN ELEC HLDGS INC	COM	533900106	1	12	SH	DFND	1	0	0	12
LINCOLN ELEC HLDGS INC	COM	533900106	22	270	SH	DFND	1,3	270	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	156	1,900	SH	DFND	13	1,900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	28	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	169	2,048	SH	DFND	7	917	0	1,131
LINCOLN ELEC HLDGS INC	COM	533900106	1,336	16,226	SH	DFND	9	16,057	0	169
LINCOLN NATL CORP IND	COM	534187109	4	56	SH	DFND	1	0	0	56
LINCOLN NATL CORP IND	COM	534187109	307	4,770	SH	DFND	13	4,770	0	0
LINCOLN NATL CORP IND	COM	534187109	108	1,670	SH	DFND	14	1,670	0	0
LINCOLN NATL CORP IND	COM	534187109	7	102	SH	DFND	3	102	0	0
LINCOLN NATL CORP IND	COM	534187109	188	2,912	SH	DFND	7	2,108	0	804
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	842	13,067	SH	DFND	9	9,895	0	3,172
LIQUIDIA TECHNOLOGIES INC	COM	53635D202	113	14,100	SH	DFND	1,3	0	0	14,100
LITHIA MTRS INC	CL A	536797103	7	57	SH	DFND	1	13	0	44
LITHIA MTRS INC	CL A	536797103	9	77	SH	DFND	3	77	0	0
LITHIA MTRS INC	CL A	536797103	138	1,162	SH	DFND	7	1,037	0	125
LITHIA MTRS INC	CL A	536797103	48	403	SH	DFND	7,9	403	0	0
LITHIA MTRS INC	CL A	536797103	78	653	SH	DFND	9	653	0	0
LITTELFUSE INC	COM	537008104	18	100	SH	DFND	1,3	100	0	0
LITTELFUSE INC	COM	537008104	40	225	SH	DFND	14	225	0	0

LITTELFUSE INC	COM	537008104	232	1,314	SH	DFND	7	1,301	0	13
LITTELFUSE INC	COM	537008104	67	380	SH	DFND	9	330	0	50
LIVE NATION ENTERTAINMENT IN	COM	538034109	67	1,010	SH	DFND	1,3	1,010	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	237	3,570	SH	DFND	13	3,570	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	51	765	SH	DFND	14	765	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	49	743	SH	DFND	7	743	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	38	571	SH	DFND	9	0	0	571
LIVENT CORP	COM	53814L108	2	267	SH	DFND	1	105	0	162
LIVENT CORP	COM	53814L108	162	23,399	SH	DFND	1,3	935	0	22,464
LIVENT CORP	COM	53814L108	25	3,647	SH	DFND	13	3,647	0	0
LIVENT CORP	COM	53814L108	4	650	SH	DFND	14	650	0	0
LIVENT CORP	COM	53814L108	9	1,329	SH	DFND	7	490	0	839
LIVENT CORP	COM	53814L108	12	1,725	SH	DFND	9	1,711	0	14
LIVEPERSON INC	COM	538146101	3	120	SH	DFND	1	30	0	90
LIVEPERSON INC	COM	538146101	214	7,639	SH	DFND	1,3	0	0	7,639
LIVEPERSON INC	COM	538146101	9	329	SH	DFND	7	0	0	329
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	30	10,585	SH	DFND	1	8,458	0	2,127
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	74	26,172	SH	DFND	3	26,172	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	607	213,607	SH	DFND	7	198,938	0	14,669
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	59	20,786	SH	DFND	7,9	19,039	0	1,747
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,128	397,079	SH	DFND	9	397,079	0	0
LOCKHEED MARTIN CORP	COM	539830109	14,888	40,952	SH	DFND	1	39,541	0	1,411
LOCKHEED MARTIN CORP	COM	539830109	1,096	3,015	SH	DFND	1,3	3,015	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,127	5,850	SH	DFND	13	5,850	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,859	13,365	SH	DFND	14	1,782	65	11,519
LOCKHEED MARTIN CORP	COM	539830109	1,910	5,255	SH	DFND	3	5,210	45	0
LOCKHEED MARTIN CORP	COM	539830109	37,520	103,208	SH	DFND	7	102,379	0	829
LOCKHEED MARTIN CORP	COM	539830109	5,676	15,613	SH	DFND	7,9	15,555	0	58
LOCKHEED MARTIN CORP	COM	539830109	22,418	61,666	SH	DFND	9	59,406	0	2,260
LOCKHEED MARTIN CORP	COM	539830109	689	1,896	SH	OTR	13	1,896	0	0
LOCKHEED MARTIN CORP	COM	539830109	21	5	SH	Call DFND	9	5	0	0
LOEWS CORP	COM	540424108	276	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	105	1,925	SH	DFND	14	1,925	0	0
LOEWS CORP	COM	540424108	118	2,163	SH	DFND	7	1,115	0	1,048
LOEWS CORP	COM	540424108	253	4,632	SH	DFND	9	4,500	0	132
LOGMEIN INC	COM	54142L109	812	11,027	SH	DFND	1,3	221	0	10,806
LOGMEIN INC	COM	54142L109	78	1,057	SH	DFND	13	1,057	0	0
LOGMEIN INC	COM	54142L109	28	383	SH	DFND	14	383	0	0
LOGMEIN INC	COM	54142L109	69	933	SH	DFND	7	852	0	81
LOGMEIN INC	COM	54142L109	0	6	SH	DFND	7,9	0	0	6
LOGMEIN INC	COM	54142L109	3	41	SH	DFND	9	31	0	10
LOWES COS INC	COM	548661107	5,991	59,367	SH	DFND	1	58,258	0	1,109
LOWES COS INC	COM	548661107	1,280	12,685	SH	DFND	1,3	12,685	0	0
LOWES COS INC	COM	548661107	1,564	15,500	SH	DFND	13	15,500	0	0

LOWES COS INC	COM	548661107	1,179	11,682	SH	DFND	14	5,140	0	6,542
LOWES COS INC	COM	548661107	1,499	14,857	SH	DFND	3	14,857	0	0
LOWES COS INC	COM	548661107	23,305	230,951	SH	DFND	7	227,196	0	3,755
LOWES COS INC	COM	548661107	6,227	61,713	SH	DFND	7,9	61,713	0	0
LOWES COS INC	COM	548661107	19,796	196,174	SH	DFND	9	158,161	0	38,013
LOWES COS INC	COM	548661107	181	1,792	SH	OTR	13	1,792	0	0
LULULEMON ATHLETICA INC	COM	550021109	27	150	SH	DFND	1	132	0	18
LULULEMON ATHLETICA INC	COM	550021109	108	600	SH	DFND	1,3	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	288	1,600	SH	DFND	13	1,600	0	0
LULULEMON ATHLETICA INC	COM	550021109	108	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,256	6,969	SH	DFND	7	6,533	0	436
LULULEMON ATHLETICA INC	COM	550021109	236	1,310	SH	DFND	9	1,305	0	5
M & T BK CORP	COM	55261F104	17,973	105,678	SH	DFND	1	0	0	105,678
M & T BK CORP	COM	55261F104	148,883	875,423	SH	DFND	1,3	875,423	0	0
M & T BK CORP	COM	55261F104	274	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	14,283	83,985	SH	DFND	7	0	0	83,985
M & T BK CORP	COM	55261F104	1,733	10,188	SH	DFND	9	0	0	10,188
MDU RES GROUP INC	COM	552690109	13	500	SH	DFND	1,3	500	0	0
MDU RES GROUP INC	COM	552690109	43	1,665	SH	DFND	14	1,665	0	0
MDU RES GROUP INC	COM	552690109	256	9,915	SH	DFND	7	9,906	0	9
MDU RES GROUP INC	COM	552690109	9,058	351,088	SH	DFND	9	351,003	0	85
MFA FINL INC	COM	55272X102	3	432	SH	DFND	1	0	0	432
MFA FINL INC	COM	55272X102	118	16,400	SH	DFND	13	16,400	0	0
MFA FINL INC	COM	55272X102	27	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	7	907	SH	DFND	7	95	0	812
MFA FINL INC	COM	55272X102	3	423	SH	DFND	9	50	0	373
MGM RESORTS INTERNATIONAL	COM	552953101	2	73	SH	DFND	1	0	0	73
MGM RESORTS INTERNATIONAL	COM	552953101	82	2,880	SH	DFND	1,3	2,880	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	295	10,310	SH	DFND	13	10,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	97	3,400	SH	DFND	14	3,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	4	152	SH	DFND	3	152	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	112	3,935	SH	DFND	7	2,673	0	1,262
MGM RESORTS INTERNATIONAL	COM	552953101	45	1,588	SH	DFND	9	1,444	0	144
MKS INSTRUMENT INC	COM	55306N104	16	200	SH	DFND	1,3	200	0	0
MKS INSTRUMENT INC	COM	55306N104	47	600	SH	DFND	13	600	0	0
MKS INSTRUMENT INC	COM	55306N104	44	565	SH	DFND	14	565	0	0
MKS INSTRUMENT INC	COM	55306N104	109	1,403	SH	DFND	7	1,377	0	26
MKS INSTRUMENT INC	COM	55306N104	104	1,338	SH	DFND	9	1,338	0	0
MPLX LP	COM UNIT REP LTD	55336V100	730	22,690	SH	DFND	7	22,690	0	0
MPLX LP	COM UNIT REP LTD	55336V100	206	6,400	SH	DFND	7,9	6,400	0	0
MPLX LP	COM UNIT REP LTD	55336V100	123	3,832	SH	DFND	9	432	0	3,400
MRC GLOBAL INC	COM	55345K103	7	433	SH	DFND	3	433	0	0
MRC GLOBAL INC	COM	55345K103	92	5,349	SH	DFND	7	5,349	0	0
MRC GLOBAL INC	COM	55345K103	40	2,312	SH	DFND	7,9	2,312	0	0
MRC GLOBAL INC	COM	55345K103	50	2,900	SH	DFND	9	2,900	0	0
MSC INDL DIRECT INC	CL A	553530106	365	4,912	SH	DFND	1,3	340	0	4,572

MSC INDL DIRECT INC	CL A	553530106	103	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	30	400	SH	DFND	14	400	0	0
MSC INDL DIRECT INC	CL A	553530106	17	232	SH	DFND	7	232	0	0
MSC INDL DIRECT INC	CL A	553530106	20	273	SH	DFND	9	10	0	263
MSCI INC	COM	55354G100	458	1,920	SH	DFND	13	1,920	0	0
MSCI INC	COM	55354G100	511	2,138	SH	DFND	14	526	0	1,612
MSCI INC	COM	55354G100	395	1,655	SH	DFND	7	1,559	0	96
MSCI INC	COM	55354G100	69	290	SH	DFND	9	278	0	12
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3	73	SH	DFND	1	67	0	6
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	22	540	SH	DFND	1,3	540	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	57	1,400	SH	DFND	13	1,400	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	20	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	265	6,530	SH	DFND	7	3,961	0	2,569
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,085	26,767	SH	DFND	9	26,523	0	244
MACYS INC	COM	55616P104	39	1,802	SH	DFND	1	1,750	0	52
MACYS INC	COM	55616P104	32	1,490	SH	DFND	1,3	1,490	0	0
MACYS INC	COM	55616P104	137	6,380	SH	DFND	13	6,380	0	0
MACYS INC	COM	55616P104	50	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	153	7,118	SH	DFND	7	6,370	0	748
MACYS INC	COM	55616P104	1	40	SH	DFND	9	10	0	30
MADISON CVRED CALL & EQ STR	COM	557437100	201	30,473	SH	DFND	7	30,473	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	28	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	148	529	SH	DFND	13	529	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	28	100	SH	DFND	14	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	10	35	SH	DFND	7	6	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	596	9,320	SH	DFND	1	8,920	0	400
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	11	172	SH	DFND	14	0	172	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	20	320	SH	DFND	3	320	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	11,021	172,205	SH	DFND	7	172,205	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	631	9,866	SH	DFND	7,9	9,866	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,231	66,114	SH	DFND	9	64,835	0	1,279
MAGNA INTL INC	COM	559222401	20	400	SH	DFND	1	400	0	0
MAGNA INTL INC	COM	559222401	223	4,493	SH	DFND	7	4,493	0	0
MAGNA INTL INC	COM	559222401	150	3,028	SH	DFND	9	1,750	0	1,278
MAIN STREET CAPITAL CORP	COM	56035L104	1,579	38,389	SH	DFND	1	38,278	0	111
MAIN STREET CAPITAL CORP	COM	56035L104	74	1,810	SH	DFND	1,3	1,810	0	0

MAIN STREET CAPITAL CORP	COM	56035L104	155	3,769	SH	DFND	13	3,769	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	1,553	37,761	SH	DFND	14	630	220	36,911
MAIN STREET CAPITAL CORP	COM	56035L104	663	16,116	SH	DFND	3	15,951	165	0
MAIN STREET CAPITAL CORP	COM	56035L104	7,270	176,788	SH	DFND	7	176,761	0	27
MAIN STREET CAPITAL CORP	COM	56035L104	531	12,920	SH	DFND	7,9	12,729	0	191
MAIN STREET CAPITAL CORP	COM	56035L104	3,554	86,425	SH	DFND	9	85,841	0	584
MANHATTAN ASSOCS INC	COM	562750109	28	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCS INC	COM	562750109	49	700	SH	DFND	13	700	0	0
MANHATTAN ASSOCS INC	COM	562750109	44	630	SH	DFND	14	630	0	0
MANHATTAN ASSOCS INC	COM	562750109	163	2,358	SH	DFND	7	1,358	0	1,000
MANHATTAN ASSOCS INC	COM	562750109	82	1,180	SH	DFND	9	1,180	0	0
MANPOWERGROUP INC	COM	56418H100	26	270	SH	DFND	1,3	270	0	0
MANPOWERGROUP INC	COM	56418H100	180	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	49	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	48	492	SH	DFND	7	57	0	435
MANPOWERGROUP INC	COM	56418H100	90	928	SH	DFND	9	919	0	9
MANTECH INTL CORP	CL A	564563104	233	3,537	SH	DFND	1	3,516	0	21
MANTECH INTL CORP	CL A	564563104	5	74	SH	DFND	9	74	0	0
MANULIFE FINL CORP	COM	56501R106	148	8,167	SH	DFND	7	8,086	0	81
MANULIFE FINL CORP	COM	56501R106	754	41,467	SH	DFND	9	37,305	0	4,162
MARATHON OIL CORP	COM	565849106	17	1,212	SH	DFND	1	1,200	0	12
MARATHON OIL CORP	COM	565849106	69	4,880	SH	DFND	1,3	4,880	0	0
MARATHON OIL CORP	COM	565849106	233	16,430	SH	DFND	13	16,430	0	0
MARATHON OIL CORP	COM	565849106	84	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	4	249	SH	DFND	3	249	0	0
MARATHON OIL CORP	COM	565849106	206	14,467	SH	DFND	7	11,052	0	3,415
MARATHON OIL CORP	COM	565849106	1	80	SH	DFND	7,9	0	0	80
MARATHON OIL CORP	COM	565849106	394	27,693	SH	DFND	9	22,906	0	4,787
MARATHON PETE CORP	COM	56585A102	109	1,947	SH	DFND	1	1,877	0	70
MARATHON PETE CORP	COM	56585A102	217	3,880	SH	DFND	1,3	3,880	0	0
MARATHON PETE CORP	COM	56585A102	699	12,500	SH	DFND	13	12,500	0	0
MARATHON PETE CORP	COM	56585A102	192	3,434	SH	DFND	14	3,434	0	0
MARATHON PETE CORP	COM	56585A102	4	76	SH	DFND	3	76	0	0
MARATHON PETE CORP	COM	56585A102	1,995	35,693	SH	DFND	7	33,816	0	1,877
MARATHON PETE CORP	COM	56585A102	16	285	SH	DFND	7,9	133	0	152
MARATHON PETE CORP	COM	56585A102	1,275	22,820	SH	DFND	9	21,815	0	1,005
MARKEL CORP	COM	570535104	196	180	SH	DFND	13	180	0	0
MARKEL CORP	COM	570535104	104	95	SH	DFND	14	95	0	0
MARKEL CORP	COM	570535104	21	19	SH	DFND	3	19	0	0
MARKEL CORP	COM	570535104	2,816	2,584	SH	DFND	7	2,580	0	4
MARKEL CORP	COM	570535104	35	32	SH	DFND	7,9	32	0	0
MARKEL CORP	COM	570535104	498	457	SH	DFND	9	455	0	2
MARKEL CORP	COM	570535104	1,407	1,291	SH	OTR	13	1,291	0	0
MARKETAXESS HLDGS INC	COM	57060D108	17	54	SH	DFND	1	54	0	0
MARKETAXESS HLDGS INC	COM	57060D108	193	600	SH	DFND	13	600	0	0
MARKETAXESS HLDGS	COM	57060D108	64	200	SH	DFND	14	200	0	0

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MARKETAXESS HLDGS INC	COM	57060D108	36	111	SH	DFND	3	111	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,076	3,349	SH	DFND	7	3,349	0	0
MARKETAXESS HLDGS INC	COM	57060D108	415	1,290	SH	DFND	9	1,220	0	70
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	5	51	SH	DFND	14	51	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	364	3,779	SH	DFND	7	3,772	0	7
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	9	96	SH	DFND	7,9	94	0	2
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	175	1,817	SH	DFND	9	1,817	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	258	2,680	SH	OTR	13	2,680	0	0
MARSH & MCLENNAN COS INC	COM	571748102	805	8,066	SH	DFND	1	7,999	0	67
MARSH & MCLENNAN COS INC	COM	571748102	1,036	10,390	SH	DFND	13	10,390	0	0
MARSH & MCLENNAN COS INC	COM	571748102	346	3,470	SH	DFND	14	3,470	0	0
MARSH & MCLENNAN COS INC	COM	571748102	175	1,755	SH	DFND	3	1,755	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,078	20,833	SH	DFND	7	17,886	0	2,947
MARSH & MCLENNAN COS INC	COM	571748102	1,582	15,855	SH	DFND	9	11,326	0	4,529
MARSH & MCLENNAN COS INC	COM	571748102	58	580	SH	OTR	13	580	0	0
MARRIOTT INTL INC NEW	CL A	571903202	391	2,784	SH	DFND	1	2,760	0	24
MARRIOTT INTL INC NEW	CL A	571903202	228	1,628	SH	DFND	1,3	1,628	0	0
MARRIOTT INTL INC NEW	CL A	571903202	777	5,536	SH	DFND	13	5,536	0	0
MARRIOTT INTL INC NEW	CL A	571903202	924	6,587	SH	DFND	14	1,765	0	4,822
MARRIOTT INTL INC NEW	CL A	571903202	6	43	SH	DFND	3	43	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,714	12,220	SH	DFND	7	11,112	0	1,108
MARRIOTT INTL INC NEW	CL A	571903202	5	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	3,551	25,313	SH	DFND	9	13,370	0	11,943
MARTEN TRANS LTD	COM	573075108	6	331	SH	DFND	3	331	0	0
MARTEN TRANS LTD	COM	573075108	81	4,490	SH	DFND	7	4,240	0	250
MARTEN TRANS LTD	COM	573075108	30	1,673	SH	DFND	7,9	1,673	0	0
MARTEN TRANS LTD	COM	573075108	76	4,203	SH	DFND	9	4,203	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	785	3,412	SH	DFND	1	3,412	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	69	300	SH	DFND	1,3	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	322	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	69	300	SH	DFND	14	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	182	791	SH	DFND	3	791	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	587	2,549	SH	DFND	7	2,398	0	151
MARTIN MARIETTA MATLS INC	COM	573284106	892	3,876	SH	DFND	9	3,599	0	277
MASCO CORP	COM	574599106	39	1,006	SH	DFND	1	1,000	0	6
MASCO CORP	COM	574599106	69	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	299	7,630	SH	DFND	13	7,630	0	0



MASCO CORP	COM	574599106	96	2,450	SH	DFND	14	2,450	0	0
MASCO CORP	COM	574599106	249	6,348	SH	DFND	7	1,499	0	4,849
MASCO CORP	COM	574599106	28	718	SH	DFND	9	683	0	35
MASCO CORP	COM	574599106	69	1,759	SH	OTR	13	1,759	0	0
MASIMO CORP	COM	574795100	1	6	SH	DFND	1	0	0	6
MASIMO CORP	COM	574795100	30	200	SH	DFND	1,3	200	0	0
MASIMO CORP	COM	574795100	89	600	SH	DFND	13	600	0	0
MASIMO CORP	COM	574795100	54	360	SH	DFND	14	360	0	0
MASIMO CORP	COM	574795100	156	1,046	SH	DFND	7	496	0	550
MASIMO CORP	COM	574795100	13	90	SH	DFND	9	90	0	0
MASTERCARD INC	CL A	57636Q104	10,883	41,140	SH	DFND	1	37,733	0	3,407
MASTERCARD INC	CL A	57636Q104	3,205	12,115	SH	DFND	1,3	12,115	0	0
MASTERCARD INC	CL A	57636Q104	4,555	17,220	SH	DFND	13	17,220	0	0
MASTERCARD INC	CL A	57636Q104	4,900	18,524	SH	DFND	14	5,776	0	12,748
MASTERCARD INC	CL A	57636Q104	3,564	13,474	SH	DFND	3	13,474	0	0
MASTERCARD INC	CL A	57636Q104	57,896	218,865	SH	DFND	7	212,508	0	6,357
MASTERCARD INC	CL A	57636Q104	12,481	47,183	SH	DFND	7,9	47,093	0	90
MASTERCARD INC	CL A	57636Q104	43,153	163,129	SH	DFND	9	159,859	0	3,270
MASTERCARD INC	CL A	57636Q104	350	1,324	SH	OTR	13	1,324	0	0
MATSON INC	COM	57686G105	2	62	SH	DFND	1	27	0	35
MATSON INC	COM	57686G105	435	11,203	SH	DFND	1,3	0	0	11,203
MATSON INC	COM	57686G105	10	261	SH	DFND	7	0	0	261
MATTEL INC	COM	577081102	0	15	SH	DFND	1	0	0	15
MATTEL INC	COM	577081102	26	2,300	SH	DFND	1,3	2,300	0	0
MATTEL INC	COM	577081102	57	5,050	SH	DFND	13	5,050	0	0
MATTEL INC	COM	577081102	23	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	7	607	SH	DFND	7	483	0	124
MATTEL INC	COM	577081102	11	940	SH	DFND	9	915	0	25
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,149	19,202	SH	DFND	1	18,327	0	875
MAXIM INTEGRATED PRODS INC	COM	57772K101	119	1,990	SH	DFND	1,3	1,990	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	246	4,120	SH	DFND	13	4,120	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	110	1,833	SH	DFND	14	1,830	0	3
MAXIM INTEGRATED PRODS INC	COM	57772K101	45	760	SH	DFND	3	760	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,585	110,076	SH	DFND	7	109,281	0	795
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,767	96,407	SH	DFND	7,9	96,407	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,315	105,565	SH	DFND	9	104,757	0	808
MAXIM INTEGRATED PRODS INC	COM	57772K101	57	961	SH	OTR	13	961	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,731	17,621	SH	DFND	1	17,613	0	8
MCCORMICK & CO INC	COM NON VTG	579780206	93	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	326	2,100	SH	DFND	13	2,100	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	108	694	SH	DFND	14	694	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9	58	SH	DFND	3	58	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	895	5,772	SH	DFND	7	4,545	0	1,227
MCCORMICK & CO INC	COM NON VTG	579780206	675	4,356	SH	DFND	7,9	4,312	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	5,603	36,148	SH	DFND	9	33,016	0	3,132
MCDONALDS CORP	COM	580135101	15,429	74,299	SH	DFND	1	68,903	0	5,396
MCDONALDS CORP	COM	580135101	1,427	6,870	SH	DFND	1,3	6,870	0	0
MCDONALDS CORP	COM	580135101	3,244	15,624	SH	DFND	13	15,624	0	0
MCDONALDS CORP	COM	580135101	3,133	15,088	SH	DFND	14	5,077	50	9,960
MCDONALDS CORP	COM	580135101	1,420	6,838	SH	DFND	3	6,803	35	0
MCDONALDS CORP	COM	580135101	36,293	174,772	SH	DFND	7	171,664	0	3,108
MCDONALDS CORP	COM	580135101	653	3,145	SH	DFND	7,9	3,064	0	81

MCDONALDS CORP	COM	580135101	21,126	101,734	SH	DFND	9	84,818	0	16,916
MCDONALDS CORP	COM	580135101	736	3,545	SH	OTR	13	3,545	0	0
MCDONALDS CORP	COM	580135101	2	5	SH	Call	DFND	9	5	0
MCKESSON CORP	COM	58155Q103	164	1,221	SH	DFND	1	1,200	0	21
MCKESSON CORP	COM	58155Q103	151	1,120	SH	DFND	1,3	1,120	0	0
MCKESSON CORP	COM	58155Q103	551	4,100	SH	DFND	13	4,100	0	0
MCKESSON CORP	COM	58155Q103	144	1,075	SH	DFND	14	1,075	0	0
MCKESSON CORP	COM	58155Q103	589	4,380	SH	DFND	7	3,861	0	519
MCKESSON CORP	COM	58155Q103	6	42	SH	DFND	7,9	9	0	33
MCKESSON CORP	COM	58155Q103	2,024	15,058	SH	DFND	9	14,613	0	445
MEDICAL PPTYS TRUST INC	COM	58463J304	5	300	SH	DFND	1	300	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	31	1,800	SH	DFND	1,3	1,800	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	120	6,900	SH	DFND	13	6,900	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	42	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	156	8,944	SH	DFND	7	8,676	0	268
MEDICAL PPTYS TRUST INC	COM	58463J304	209	12,000	SH	DFND	7,9	12,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	95	5,459	SH	DFND	9	5,459	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	153	8,747	SH	OTR	13	8,747	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	296	3,270	SH	DFND	1,3	0	0	3,270
MEDIDATA SOLUTIONS INC	COM	58471A105	120	1,326	SH	DFND	7	286	0	1,040
MEDIDATA SOLUTIONS INC	COM	58471A105	26	292	SH	DFND	9	92	0	200
MERCK & CO INC	COM	58933Y105	21,019	250,672	SH	DFND	1	238,653	0	12,019
MERCK & CO INC	COM	58933Y105	2,135	25,465	SH	DFND	1,3	25,465	0	0
MERCK & CO INC	COM	58933Y105	4,693	55,966	SH	DFND	13	55,966	0	0
MERCK & CO INC	COM	58933Y105	7,340	87,542	SH	DFND	14	17,798	393	69,352
MERCK & CO INC	COM	58933Y105	3,061	36,509	SH	DFND	3	36,229	280	0
MERCK & CO INC	COM	58933Y105	76,696	914,677	SH	DFND	7	901,018	0	13,659
MERCK & CO INC	COM	58933Y105	13,026	155,351	SH	DFND	7,9	154,800	0	551
MERCK & CO INC	COM	58933Y105	93,684	1,117,281	SH	DFND	9	1,038,602	0	78,679
MERCK & CO INC	COM	58933Y105	660	7,877	SH	OTR	13	7,877	0	0
MERCK & CO INC	COM	58933Y105	36	62	SH	Call	DFND	9	62	0
MERCURY SYS INC	COM	589378108	5	76	SH	DFND	1	29	0	47
MERCURY SYS INC	COM	589378108	380	5,404	SH	DFND	1,3	0	0	5,404
MERCURY SYS INC	COM	589378108	8	117	SH	DFND	7	117	0	0
MERIT MED SYS INC	COM	589889104	6	100	SH	DFND	1	31	0	69
MERIT MED SYS INC	COM	589889104	168	2,825	SH	DFND	1,3	0	0	2,825
MERIT MED SYS INC	COM	589889104	71	1,190	SH	DFND	7	545	0	645
MERSANA THERAPEUTICS INC	COM	59045L106	115	28,423	SH	DFND	1,3	0	0	28,423
METLIFE INC	COM	59156R108	4,740	95,420	SH	DFND	1	93,310	0	2,110
METLIFE INC	COM	59156R108	540	10,870	SH	DFND	1,3	10,870	0	0
METLIFE INC	COM	59156R108	1,029	20,726	SH	DFND	13	20,726	0	0
METLIFE INC	COM	59156R108	3,623	72,942	SH	DFND	14	6,129	344	66,470
METLIFE INC	COM	59156R108	1,910	38,446	SH	DFND	3	38,181	265	0
METLIFE INC	COM	59156R108	29,667	597,274	SH	DFND	7	593,043	0	4,231
METLIFE INC	COM	59156R108	5,018	101,034	SH	DFND	7,9	100,642	0	392
METLIFE INC	COM	59156R108	14,554	293,014	SH	DFND	9	291,070	0	1,944
METLIFE INC	COM	59156R108	99	2,000	SH	OTR	13	2,000	0	0
METLIFE INC	COM	59156R108	2	2	SH	Call	DFND	7	2	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,098	1,307	SH	DFND	1	1,304	0	3

METTLER TOLEDO INTERNATIONAL	COM	592688105	118	140	SH	DFND	1,3	140	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	437	520	SH	DFND	13	520	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	113	135	SH	DFND	14	135	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	393	468	SH	DFND	3	468	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,753	5,658	SH	DFND	7	5,427	0	231	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,053	1,254	SH	DFND	7,9	1,254	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,370	4,012	SH	DFND	9	4,008	0	4	
MICROSOFT CORP	COM	594918104	41,333	308,544	SH	DFND	1	278,394	0	30,150	
MICROSOFT CORP	COM	594918104	7,973	59,520	SH	DFND	1,3	59,520	0	0	
MICROSOFT CORP	COM	594918104	19,337	144,349	SH	DFND	13	144,349	0	0	
MICROSOFT CORP	COM	594918104	11,120	83,012	SH	DFND	14	48,332	0	34,680	
MICROSOFT CORP	COM	594918104	3,953	29,507	SH	DFND	3	29,507	0	0	
MICROSOFT CORP	COM	594918104	108,207	807,758	SH	DFND	7	770,779	0	36,979	
MICROSOFT CORP	COM	594918104	22,367	166,969	SH	DFND	7,9	166,320	0	649	
MICROSOFT CORP	COM	594918104	107,325	801,174	SH	DFND	9	693,341	0	107,833	
MICROSOFT CORP	COM	594918104	732	5,461	SH	OTR	13	5,461	0	0	
MICROSOFT CORP	COM	594918104	6	10	SH	Call	DFND	7	10	0	0
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	23	13,000	PRN	DFND	7	13,000	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	492	5,679	SH	DFND	1	5,652	0	27	
MICROCHIP TECHNOLOGY INC	COM	595017104	118	1,365	SH	DFND	1,3	1,365	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	402	4,639	SH	DFND	13	4,639	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	137	1,575	SH	DFND	14	1,575	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	184	2,126	SH	DFND	3	2,126	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	4,316	49,779	SH	DFND	7	46,488	0	3,291	
MICROCHIP TECHNOLOGY INC	COM	595017104	317	3,657	SH	DFND	7,9	3,657	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	6,865	79,177	SH	DFND	9	74,124	0	5,053	
MICRON TECHNOLOGY INC	COM	595112103	6	144	SH	DFND	1	100	0	44	
MICRON TECHNOLOGY INC	COM	595112103	263	6,820	SH	DFND	1,3	6,820	0	0	
MICRON TECHNOLOGY INC	COM	595112103	830	21,500	SH	DFND	13	21,500	0	0	
MICRON TECHNOLOGY INC	COM	595112103	270	6,985	SH	DFND	14	6,985	0	0	
MICRON TECHNOLOGY INC	COM	595112103	5	128	SH	DFND	3	128	0	0	
MICRON TECHNOLOGY INC	COM	595112103	342	8,867	SH	DFND	7	5,868	0	2,999	
MICRON TECHNOLOGY INC	COM	595112103	8	197	SH	DFND	7,9	0	0	197	
MICRON TECHNOLOGY INC	COM	595112103	100	2,591	SH	DFND	9	1,966	0	625	
MICRON TECHNOLOGY INC	COM	595112103	1	10	SH	Call	DFND	9	10	0	0
MID AMER APT CMNTYS INC	COM	59522J103	72	613	SH	DFND	1,3	613	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	373	3,171	SH	DFND	13	3,171	0	0	
MID AMER APT CMNTYS INC	COM	59522J103	94	800	SH	DFND	14	800	0	0	
MID AMER APT	COM	59522J103	404	3,428	SH	DFND	7	3,139	0	289	

CMNTYS INC										
MID AMER APT CMNTYS INC	COM	59522J103	292	2,483	SH	DFND	9	1,369	0	1,114
MID AMER APT CMNTYS INC	COM	59522J103	316	2,685	SH	OTR	13	2,685	0	0
MIDDLEBY CORP	COM	596278101	46	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	41	300	SH	DFND	13	300	0	0
MIDDLEBY CORP	COM	596278101	52	385	SH	DFND	14	385	0	0
MIDDLEBY CORP	COM	596278101	85	623	SH	DFND	7	318	0	305
MIDDLEBY CORP	COM	596278101	5	40	SH	DFND	9	40	0	0
MILLER HERMAN INC	COM	600544100	57	1,283	SH	DFND	7	28	0	1,255
MILLER HERMAN INC	COM	600544100	405	9,061	SH	DFND	9	8,611	0	450
MINERALS TECHNOLOGIES INC	COM	603158106	352	6,587	SH	DFND	1,3	0	0	6,587
MINERALS TECHNOLOGIES INC	COM	603158106	106	1,972	SH	DFND	7	1,272	0	700
MINERALS TECHNOLOGIES INC	COM	603158106	23	428	SH	DFND	9	428	0	0
MITEK SYS INC	COM NEW	606710200	119	11,980	SH	DFND	7	11,980	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	6	1,324	SH	DFND	1	0	0	1,324
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	21	4,408	SH	DFND	3	4,408	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	196	41,339	SH	DFND	7	35,571	0	5,768
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	168	35,433	SH	DFND	9	27,355	0	8,078
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	36	12,622	SH	DFND	1	11,181	0	1,441
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	294	102,100	SH	DFND	3	102,100	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	282	97,841	SH	DFND	7	91,544	0	6,297
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	234	81,249	SH	DFND	7,9	81,249	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	32	11,283	SH	DFND	9	11,283	0	0
MODEL N INC	COM	607525102	298	15,264	SH	DFND	1,3	0	0	15,264
MOELIS & CO	CL A	60786M105	12	332	SH	DFND	1	332	0	0
MOELIS & CO	CL A	60786M105	24	687	SH	DFND	3	687	0	0
MOELIS & CO	CL A	60786M105	607	17,368	SH	DFND	7	17,368	0	0
MOELIS & CO	CL A	60786M105	212	6,063	SH	DFND	9	6,063	0	0
MOHAWK INDS INC	COM	608190104	0	2	SH	DFND	1	0	0	2
MOHAWK INDS INC	COM	608190104	37	250	SH	DFND	1,3	250	0	0
MOHAWK INDS INC	COM	608190104	162	1,100	SH	DFND	13	1,100	0	0
MOHAWK INDS INC	COM	608190104	55	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	5	31	SH	DFND	3	31	0	0
MOHAWK INDS INC	COM	608190104	215	1,459	SH	DFND	7	519	0	940
MOHAWK INDS INC	COM	608190104	925	6,274	SH	DFND	9	15	0	6,259
MOLINA HEALTHCARE INC	COM	60855R100	2	16	SH	DFND	1	0	0	16
MOLINA HEALTHCARE INC	COM	60855R100	43	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	129	900	SH	DFND	13	900	0	0
MOLINA HEALTHCARE INC	COM	60855R100	62	430	SH	DFND	14	430	0	0
MOLINA HEALTHCARE INC	COM	60855R100	46	323	SH	DFND	7	242	0	81
MOLSON COORS BREWING CO	CL B	60871R209	3	50	SH	DFND	1	0	0	50
MOLSON COORS BREWING CO	CL B	60871R209	56	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	174	3,100	SH	DFND	13	3,100	0	0

MOLSON COORS BREWING CO	CL B	60871R209	50	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	84	1,503	SH	DFND	7	1,075	0	428
MOLSON COORS BREWING CO	CL B	60871R209	1	26	SH	DFND	7,9	0	0	26
MOLSON COORS BREWING CO	CL B	60871R209	18	329	SH	DFND	9	265	0	64
MONDELEZ INTL INC	CL A	609207105	4,290	79,595	SH	DFND	1	78,179	0	1,416
MONDELEZ INTL INC	CL A	609207105	447	8,300	SH	DFND	1,3	8,300	0	0
MONDELEZ INTL INC	CL A	609207105	1,342	24,900	SH	DFND	13	24,900	0	0
MONDELEZ INTL INC	CL A	609207105	516	9,570	SH	DFND	14	9,570	0	0
MONDELEZ INTL INC	CL A	609207105	5	97	SH	DFND	3	97	0	0
MONDELEZ INTL INC	CL A	609207105	7,370	136,726	SH	DFND	7	132,313	0	4,413
MONDELEZ INTL INC	CL A	609207105	642	11,907	SH	DFND	7,9	11,869	0	38
MONDELEZ INTL INC	CL A	609207105	5,742	106,528	SH	DFND	9	98,418	0	8,110
MONDELEZ INTL INC	CL A	609207105	75	1,396	SH	OTR	13	1,396	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	354	26,104	SH	DFND	9	26,104	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	51	3,795	SH	OTR	13	3,795	0	0
MONOLITHIC PWR SYS INC	COM	609839105	27	200	SH	DFND	1,3	200	0	0
MONOLITHIC PWR SYS INC	COM	609839105	41	300	SH	DFND	13	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	46	340	SH	DFND	14	340	0	0
MONOLITHIC PWR SYS INC	COM	609839105	96	710	SH	DFND	7	621	0	89
MONOLITHIC PWR SYS INC	COM	609839105	8	56	SH	DFND	9	56	0	0
MONRO INC	COM	610236101	5	63	SH	DFND	1	19	0	44
MONRO INC	COM	610236101	7	80	SH	DFND	3	80	0	0
MONRO INC	COM	610236101	162	1,904	SH	DFND	7	1,027	0	877
MONRO INC	COM	610236101	36	425	SH	DFND	7,9	425	0	0
MONRO INC	COM	610236101	45	533	SH	DFND	9	533	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	22	341	SH	DFND	1	297	0	44
MONSTER BEVERAGE CORP NEW	COM	61174X109	147	2,300	SH	DFND	1,3	2,300	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	504	7,900	SH	DFND	13	7,900	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	153	2,400	SH	DFND	14	2,400	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5	83	SH	DFND	3	83	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	796	12,473	SH	DFND	7	10,544	0	1,929
MONSTER BEVERAGE CORP NEW	COM	61174X109	284	4,452	SH	DFND	9	4,125	0	327
MONSTER BEVERAGE CORP NEW	COM	61174X109	344	5,392	SH	OTR	13	5,392	0	0
MOODYS CORP	COM	615369105	918	4,698	SH	DFND	1	687	0	4,011
MOODYS CORP	COM	615369105	672	3,440	SH	DFND	13	3,440	0	0
MOODYS CORP	COM	615369105	231	1,183	SH	DFND	14	1,183	0	0
MOODYS CORP	COM	615369105	19	95	SH	DFND	3	95	0	0
MOODYS CORP	COM	615369105	2,002	10,248	SH	DFND	7	9,608	0	640
MOODYS CORP	COM	615369105	21	108	SH	DFND	7,9	108	0	0
MOODYS CORP	COM	615369105	1,313	6,721	SH	DFND	9	6,435	0	286
MOODYS CORP	COM	615369105	238	1,220	SH	OTR	13	1,220	0	0
MOOG INC	CL A	615394202	2	19	SH	DFND	1	19	0	0
MOOG INC	CL A	615394202	32	342	SH	DFND	7	280	0	62
MOOG INC	CL A	615394202	253	2,702	SH	OTR	13	2,702	0	0
MORGAN STANLEY	COM NEW	617446448	337	7,682	SH	DFND	1	7,297	0	385

MORGAN STANLEY	COM NEW	617446448	1,058	24,146	SH	DFND	13	24,146	0	0
MORGAN STANLEY	COM NEW	617446448	354	8,073	SH	DFND	14	8,073	0	0
MORGAN STANLEY	COM NEW	617446448	9	209	SH	DFND	3	209	0	0
MORGAN STANLEY	COM NEW	617446448	2,303	52,577	SH	DFND	7	48,027	0	4,550
MORGAN STANLEY	COM NEW	617446448	201	4,591	SH	DFND	7,9	4,511	0	80
MORGAN STANLEY	COM NEW	617446448	3,016	68,846	SH	DFND	9	32,160	0	36,686
MORNINGSTAR INC	COM	617700109	17	118	SH	DFND	1	118	0	0
MORNINGSTAR INC	COM	617700109	101	700	SH	DFND	13	700	0	0
MORNINGSTAR INC	COM	617700109	36	248	SH	DFND	3	248	0	0
MORNINGSTAR INC	COM	617700109	906	6,266	SH	DFND	7	5,490	0	776
MORNINGSTAR INC	COM	617700109	185	1,281	SH	DFND	9	1,270	0	11
MOSAIC CO NEW	COM	61945C103	6	258	SH	DFND	1	250	0	8
MOSAIC CO NEW	COM	61945C103	50	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	103	4,100	SH	DFND	13	4,100	0	0
MOSAIC CO NEW	COM	61945C103	70	2,800	SH	DFND	14	2,800	0	0
MOSAIC CO NEW	COM	61945C103	61	2,437	SH	DFND	7	520	0	1,917
MOSAIC CO NEW	COM	61945C103	860	34,371	SH	DFND	9	32,850	0	1,521
MOTOROLA SOLUTIONS INC	COM NEW	620076307	162	974	SH	DFND	1	952	0	22
MOTOROLA SOLUTIONS INC	COM NEW	620076307	168	1,010	SH	DFND	1,3	1,010	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	572	3,430	SH	DFND	13	3,430	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	194	1,166	SH	DFND	14	1,166	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	447	2,682	SH	DFND	7	1,681	0	1,001
MOTOROLA SOLUTIONS INC	COM NEW	620076307	872	5,231	SH	DFND	9	4,962	0	269
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,267	7,598	SH	OTR	13	7,598	0	0
MULTI COLOR CORP	COM	625383104	255	5,112	SH	DFND	1,3	0	0	5,112
MURPHY USA INC	COM	626755102	10	123	SH	DFND	3	123	0	0
MURPHY USA INC	COM	626755102	197	2,350	SH	DFND	7	2,350	0	0
MURPHY USA INC	COM	626755102	55	659	SH	DFND	7,9	659	0	0
MURPHY USA INC	COM	626755102	100	1,189	SH	DFND	9	1,189	0	0
NCR CORP NEW	COM	62886E108	28	910	SH	DFND	1,3	910	0	0
NCR CORP NEW	COM	62886E108	50	1,620	SH	DFND	13	1,620	0	0
NCR CORP NEW	COM	62886E108	19	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	63	2,035	SH	DFND	7	1,915	0	120
NCR CORP NEW	COM	62886E108	48	1,549	SH	DFND	9	868	0	681
NCS MULTISTAGE HLDGS INC	COM	628877102	60	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	56	1,600	SH	DFND	1,3	1,600	0	0
NRG ENERGY INC	COM NEW	629377508	197	5,600	SH	DFND	13	5,600	0	0
NRG ENERGY INC	COM NEW	629377508	65	1,850	SH	DFND	14	1,850	0	0
NRG ENERGY INC	COM NEW	629377508	24	671	SH	DFND	7	373	0	298
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	20	581	SH	DFND	9	330	0	251
NVR INC	COM	62944T105	192	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	101	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	101	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	84	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	13	4	SH	DFND	7	0	0	4
NVR INC	COM	62944T105	418	124	SH	DFND	9	124	0	0
NVR INC	COM	62944T105	1,038	308	SH	OTR	13	308	0	0
NVE CORP	COM NEW	629445206	11	155	SH	DFND	1	155	0	0
NVE CORP	COM NEW	629445206	23	327	SH	DFND	3	327	0	0
NVE CORP	COM NEW	629445206	450	6,467	SH	DFND	7	6,467	0	0
NVE CORP	COM NEW	629445206	116	1,660	SH	DFND	9	1,660	0	0

NASDAQ INC	COM	631103108	282	2,930	SH	DFND	13	2,930	0	0
NASDAQ INC	COM	631103108	87	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	402	4,181	SH	DFND	7	2,598	0	1,583
NASDAQ INC	COM	631103108	2	17	SH	DFND	7,9	17	0	0
NASDAQ INC	COM	631103108	434	4,512	SH	DFND	9	4,498	0	14
NATIONAL CINEMEDIA INC	COM	635309107	282	43,005	SH	DFND	1,3	0	0	43,005
NATIONAL CINEMEDIA INC	COM	635309107	0	50	SH	DFND	9	50	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	13	255	SH	DFND	1	250	0	5
NATIONAL FUEL GAS CO N J	COM	636180101	16	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	63	1,200	SH	DFND	13	1,200	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	32	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	34	654	SH	DFND	3	654	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	450	8,526	SH	DFND	7	8,478	0	48
NATIONAL FUEL GAS CO N J	COM	636180101	259	4,910	SH	DFND	9	4,881	0	29
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	132	2,476	SH	DFND	1	2,368	0	108
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	303	5,700	SH	DFND	3	5,700	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	968	18,210	SH	DFND	7	17,664	0	546
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	565	10,615	SH	DFND	7,9	10,615	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	841	15,809	SH	DFND	9	15,809	0	0
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	31	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	81	1,930	SH	DFND	13	1,930	0	0
NATIONAL INSTRS CORP	COM	636518102	24	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	183	4,368	SH	DFND	7	2,590	0	1,778
NATIONAL INSTRS CORP	COM	636518102	31	735	SH	DFND	9	571	0	164
NATIONAL OILWELL VARCO INC	COM	637071101	5	234	SH	DFND	1	200	0	34
NATIONAL OILWELL VARCO INC	COM	637071101	47	2,110	SH	DFND	1,3	2,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	138	6,205	SH	DFND	13	6,205	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	50	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	248	11,138	SH	DFND	7	8,007	0	3,131
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	515	23,181	SH	DFND	9	12,200	0	10,981
NATIONAL RETAIL PPTYS INC	COM	637417106	48	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	133	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	70	1,321	SH	DFND	7	1,205	0	116
NATIONAL RETAIL	COM	637417106	1	17	SH	DFND	7,9	0	0	17

PPTYS INC										
NATIONAL RETAIL PPTYS INC	COM	637417106	46	862	SH	DFND	9	732	0	130
NATIONAL RETAIL PPTYS INC	COM	637417106	188	3,543	SH	OTR	13	3,543	0	0
NETAPP INC	COM	64110D104	2	32	SH	DFND	1	0	0	32
NETAPP INC	COM	64110D104	96	1,550	SH	DFND	1,3	1,550	0	0
NETAPP INC	COM	64110D104	256	4,153	SH	DFND	13	4,153	0	0
NETAPP INC	COM	64110D104	103	1,674	SH	DFND	14	1,674	0	0
NETAPP INC	COM	64110D104	89	1,438	SH	DFND	7	509	0	929
NETAPP INC	COM	64110D104	224	3,625	SH	DFND	9	3,377	0	248
NETFLIX INC	COM	64110L106	444	1,209	SH	DFND	1	1,184	0	25
NETFLIX INC	COM	64110L106	896	2,440	SH	DFND	1,3	2,440	0	0
NETFLIX INC	COM	64110L106	2,939	8,000	SH	DFND	13	8,000	0	0
NETFLIX INC	COM	64110L106	1,866	5,081	SH	DFND	14	2,696	0	2,385
NETFLIX INC	COM	64110L106	15	41	SH	DFND	3	41	0	0
NETFLIX INC	COM	64110L106	3,632	9,888	SH	DFND	7	8,089	0	1,799
NETFLIX INC	COM	64110L106	7	19	SH	DFND	7,9	8	0	11
NETFLIX INC	COM	64110L106	2,445	6,655	SH	DFND	9	5,440	0	1,215
NETFLIX INC	COM	64110L106	361	982	SH	OTR	13	982	0	0
NETEASE INC	SPONSORED ADR	64110W102	74	291	SH	DFND	7	291	0	0
NETEASE INC	SPONSORED ADR	64110W102	13	50	SH	DFND	9	50	0	0
NETEASE INC	SPONSORED ADR	64110W102	1,275	4,984	SH	OTR	13	4,984	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	51	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	160	1,900	SH	DFND	13	1,900	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	51	600	SH	DFND	14	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	17	196	SH	DFND	7	96	0	100
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7	81	SH	DFND	9	72	0	9
NEUBERGER BERMAN MLP AND ENR	COM	64129H104	82	10,885	SH	DFND	7	10,885	0	0
NEW JERSEY RES	COM	646025106	211	4,247	SH	DFND	7	3,197	0	1,050
NEW JERSEY RES	COM	646025106	9	184	SH	DFND	9	184	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	58	604	SH	DFND	7	604	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	8	78	SH	DFND	9	78	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	3,186	32,987	SH	OTR	13	32,987	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	126	8,200	SH	DFND	13	8,200	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	56	3,645	SH	DFND	14	3,645	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	31	2,032	SH	DFND	7	2,000	0	32
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	94	6,120	SH	DFND	9	430	0	5,690
NEW YORK CMNTY BANCORP INC	COM	649445103	60	6,000	SH	DFND	13	6,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	40	3,970	SH	DFND	14	3,970	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	44	4,439	SH	DFND	7	500	0	3,939
NEW YORK CMNTY BANCORP INC	COM	649445103	379	37,931	SH	DFND	9	37,931	0	0
NEW YORK TIMES CO	CL A	650111107	471	14,442	SH	DFND	7	14,442	0	0
NEWELL BRANDS INC	COM	651229106	96	6,234	SH	DFND	1	6,203	0	31
NEWELL BRANDS INC	COM	651229106	39	2,539	SH	DFND	1,3	2,539	0	0



NEWELL BRANDS INC	COM	651229106	141	9,169	SH	DFND	13	9,169	0	0
NEWELL BRANDS INC	COM	651229106	56	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	74	4,802	SH	DFND	7	3,118	0	1,684
NEWELL BRANDS INC	COM	651229106	54	3,523	SH	DFND	7,9	3,500	0	23
NEWELL BRANDS INC	COM	651229106	1,240	80,410	SH	DFND	9	80,343	0	67
NEWELL BRANDS INC	COM	651229106	265	17,190	SH	OTR	13	17,190	0	0
NEWMARK GROUP INC	CL A	65158N102	5	603	SH	DFND	14	603	0	0
NEWMARK GROUP INC	CL A	65158N102	37	4,151	SH	DFND	7	4,151	0	0
NEWMARK GROUP INC	CL A	65158N102	125	13,966	SH	DFND	9	3,966	0	10,000
NEWMARKET CORP	COM	651587107	2,888	7,203	SH	DFND	1	7,203	0	0
NEWMARKET CORP	COM	651587107	106	265	SH	DFND	3	265	0	0
NEWMARKET CORP	COM	651587107	683	1,703	SH	DFND	7	1,703	0	0
NEWMARKET CORP	COM	651587107	1,409	3,513	SH	DFND	9	3,513	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	3	90	SH	DFND	1	0	0	90
NEWMONT GOLDCORP CORPORATION	COM	651639106	185	4,800	SH	DFND	1,3	4,800	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	608	15,800	SH	DFND	13	15,800	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	201	5,225	SH	DFND	14	5,225	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	4	99	SH	DFND	3	99	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	223	5,790	SH	DFND	7	2,987	0	2,803
NEWMONT GOLDCORP CORPORATION	COM	651639106	61	1,589	SH	DFND	9	1,151	0	438
NEWS CORP NEW	CL A	65249B109	0	15	SH	DFND	1	0	0	15
NEWS CORP NEW	CL A	65249B109	39	2,900	SH	DFND	1,3	2,900	0	0
NEWS CORP NEW	CL A	65249B109	149	11,057	SH	DFND	13	11,057	0	0
NEWS CORP NEW	CL A	65249B109	65	4,830	SH	DFND	14	4,830	0	0
NEWS CORP NEW	CL A	65249B109	13	968	SH	DFND	7	968	0	0
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
NEXTERA ENERGY INC	COM	65339F101	13,185	64,359	SH	DFND	1	58,855	0	5,504
NEXTERA ENERGY INC	COM	65339F101	708	3,455	SH	DFND	1,3	3,455	0	0
NEXTERA ENERGY INC	COM	65339F101	2,294	11,200	SH	DFND	13	11,200	0	0
NEXTERA ENERGY INC	COM	65339F101	3,833	18,712	SH	DFND	14	3,237	75	15,401
NEXTERA ENERGY INC	COM	65339F101	1,353	6,605	SH	DFND	3	6,535	70	0
NEXTERA ENERGY INC	COM	65339F101	30,313	147,971	SH	DFND	7	145,945	0	2,026
NEXTERA ENERGY INC	COM	65339F101	2,243	10,947	SH	DFND	7,9	10,852	0	95
NEXTERA ENERGY INC	COM	65339F101	22,156	108,153	SH	DFND	9	102,227	0	5,926
NEXTERA ENERGY INC	COM	65339F101	79	388	SH	OTR	13	388	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	6	130	SH	DFND	3	130	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	117	2,426	SH	DFND	7	2,426	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	35	726	SH	DFND	7,9	726	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	87	1,808	SH	DFND	9	1,808	0	0
NIKE INC	CL B	654106103	4,447	52,973	SH	DFND	1	52,217	0	756
NIKE INC	CL B	654106103	609	7,260	SH	DFND	1,3	7,260	0	0
NIKE INC	CL B	654106103	1,993	23,740	SH	DFND	13	23,740	0	0
NIKE INC	CL B	654106103	1,252	14,915	SH	DFND	14	7,849	0	7,066
NIKE INC	CL B	654106103	418	4,981	SH	DFND	3	4,981	0	0
NIKE INC	CL B	654106103	10,207	121,590	SH	DFND	7	115,992	0	5,598
NIKE INC	CL B	654106103	11	136	SH	DFND	7,9	0	0	136
NIKE INC	CL B	654106103	6,006	71,546	SH	DFND	9	65,774	0	5,772
NIKE INC	CL B	654106103	797	9,495	SH	OTR	13	9,495	0	0
NISOURCE INC	COM	65473P105	60	2,077	SH	DFND	1	1,976	0	101
NISOURCE INC	COM	65473P105	49	1,700	SH	DFND	1,3	1,700	0	0

NISOURCE INC	COM	65473P105	190	6,600	SH	DFND	13	6,600	0	0
NISOURCE INC	COM	65473P105	65	2,260	SH	DFND	14	2,260	0	0
NISOURCE INC	COM	65473P105	332	11,515	SH	DFND	7	9,141	0	2,374
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	115	3,984	SH	DFND	9	3,418	0	566
NOKIA CORP	SPONSORED ADR	654902204	3	648	SH	DFND	1	0	0	648
NOKIA CORP	SPONSORED ADR	654902204	164	32,639	SH	DFND	7	28,249	0	4,390
NOKIA CORP	SPONSORED ADR	654902204	790	157,737	SH	DFND	9	150,382	0	7,355
NOBLE ENERGY INC	COM	655044105	43	1,908	SH	DFND	1	900	0	1,008
NOBLE ENERGY INC	COM	655044105	64	2,850	SH	DFND	1,3	2,850	0	0
NOBLE ENERGY INC	COM	655044105	177	7,920	SH	DFND	13	7,920	0	0
NOBLE ENERGY INC	COM	655044105	88	3,940	SH	DFND	14	3,940	0	0
NOBLE ENERGY INC	COM	655044105	2	104	SH	DFND	3	104	0	0
NOBLE ENERGY INC	COM	655044105	146	6,497	SH	DFND	7	4,518	0	1,979
NOBLE ENERGY INC	COM	655044105	1	32	SH	DFND	7,9	0	0	32
NOBLE ENERGY INC	COM	655044105	58	2,574	SH	DFND	9	348	0	2,226
NORDSON CORP	COM	655663102	35	250	SH	DFND	1,3	250	0	0
NORDSON CORP	COM	655663102	127	900	SH	DFND	13	900	0	0
NORDSON CORP	COM	655663102	64	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	184	1,302	SH	DFND	7	927	0	375
NORDSON CORP	COM	655663102	58	413	SH	DFND	9	401	0	12
NORDSTROM INC	COM	655664100	32	1,005	SH	DFND	1	1,000	0	5
NORDSTROM INC	COM	655664100	26	830	SH	DFND	1,3	830	0	0
NORDSTROM INC	COM	655664100	66	2,080	SH	DFND	13	2,080	0	0
NORDSTROM INC	COM	655664100	29	910	SH	DFND	14	910	0	0
NORDSTROM INC	COM	655664100	80	2,524	SH	DFND	7	198	0	2,326
NORDSTROM INC	COM	655664100	3	108	SH	DFND	9	108	0	0
NORFOLK SOUTHERN CORP	COM	655844108	4,160	20,869	SH	DFND	1	17,946	0	2,923
NORFOLK SOUTHERN CORP	COM	655844108	323	1,620	SH	DFND	1,3	1,620	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,029	5,160	SH	DFND	13	5,160	0	0
NORFOLK SOUTHERN CORP	COM	655844108	347	1,740	SH	DFND	14	1,740	0	0
NORFOLK SOUTHERN CORP	COM	655844108	168	844	SH	DFND	3	844	0	0
NORFOLK SOUTHERN CORP	COM	655844108	10,281	51,576	SH	DFND	7	48,100	0	3,476
NORFOLK SOUTHERN CORP	COM	655844108	907	4,552	SH	DFND	7,9	4,552	0	0
NORFOLK SOUTHERN CORP	COM	655844108	19,231	96,480	SH	DFND	9	87,096	0	9,384
NORTHERN TR CORP	COM	665859104	117	1,303	SH	DFND	1	1,300	0	3
NORTHERN TR CORP	COM	665859104	295	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	108	1,195	SH	DFND	14	1,195	0	0
NORTHERN TR CORP	COM	665859104	657	7,298	SH	DFND	7	4,682	0	2,616
NORTHERN TR CORP	COM	665859104	815	9,053	SH	DFND	9	2,019	0	7,034
NORTHROP GRUMMAN CORP	COM	666807102	911	2,818	SH	DFND	1	2,521	0	297
NORTHROP GRUMMAN CORP	COM	666807102	304	940	SH	DFND	1,3	940	0	0
NORTHROP GRUMMAN CORP	COM	666807102	992	3,070	SH	DFND	13	3,070	0	0
NORTHROP GRUMMAN CORP	COM	666807102	325	1,005	SH	DFND	14	1,005	0	0
NORTHROP GRUMMAN CORP	COM	666807102	6	18	SH	DFND	3	18	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,403	7,437	SH	DFND	7	7,006	0	431

NORTHROP GRUMMAN CORP	COM	666807102	14	44	SH	DFND	7,9	14	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,096	6,486	SH	DFND	9	3,805	0	2,681
NOVARTIS A G	SPONSORED ADR	66987V109	1,952	21,375	SH	DFND	1	20,990	0	385
NOVARTIS A G	SPONSORED ADR	66987V109	752	8,237	SH	DFND	3	8,237	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	5,567	60,970	SH	DFND	7	59,108	0	1,862
NOVARTIS A G	SPONSORED ADR	66987V109	922	10,100	SH	DFND	7,9	10,100	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	12,095	132,458	SH	DFND	9	122,046	0	10,412
NOVO-NORDISK A S	ADR	670100205	460	9,008	SH	DFND	7	8,043	0	965
NOVO-NORDISK A S	ADR	670100205	1,496	29,308	SH	DFND	9	7,118	0	22,190
NUANCE COMMUNICATIONS INC	COM	67020Y100	24	1,510	SH	DFND	1,3	1,510	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	18	1,100	SH	DFND	14	1,100	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	212	13,304	SH	DFND	7	13,304	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	101	6,322	SH	DFND	9	6,322	0	0
NUCOR CORP	COM	670346105	55	1,000	SH	DFND	1	0	0	1,000
NUCOR CORP	COM	670346105	94	1,700	SH	DFND	1,3	1,700	0	0
NUCOR CORP	COM	670346105	408	7,400	SH	DFND	13	7,400	0	0
NUCOR CORP	COM	670346105	116	2,105	SH	DFND	14	2,105	0	0
NUCOR CORP	COM	670346105	976	17,709	SH	DFND	7	16,010	0	1,699
NUCOR CORP	COM	670346105	2	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	4,060	73,679	SH	DFND	9	73,383	0	296
NUCOR CORP	COM	670346105	1	10	SH Call	DFND	9	10	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	340	12,531	SH	DFND	7	12,531	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	765	28,200	SH	DFND	9	28,200	0	0
NUVEEN CONNECTICUT QLTY MUN	COM	67060D107	313	24,100	SH	DFND	7	24,100	0	0
NUVEEN CALIF MUN VALUE FD	COM	67062C107	217	21,500	SH	DFND	7	21,500	0	0
NUVEEN CALIF MUN VALUE FD	COM	67062C107	101	10,000	SH	DFND	9	0	0	10,000
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	152	11,592	SH	DFND	7	11,592	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	10	708	SH	DFND	1	708	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	730	52,866	SH	DFND	7	52,866	0	0
NVIDIA CORP	COM	67066G104	553	3,366	SH	DFND	1	3,339	0	27
NVIDIA CORP	COM	67066G104	576	3,510	SH	DFND	1,3	3,510	0	0
NVIDIA CORP	COM	67066G104	1,803	10,980	SH	DFND	13	10,980	0	0
NVIDIA CORP	COM	67066G104	608	3,705	SH	DFND	14	3,705	0	0
NVIDIA CORP	COM	67066G104	9	54	SH	DFND	3	54	0	0
NVIDIA CORP	COM	67066G104	1,898	11,559	SH	DFND	7	9,645	0	1,914
NVIDIA CORP	COM	67066G104	29	176	SH	DFND	7,9	67	0	109
NVIDIA CORP	COM	67066G104	1,607	9,787	SH	DFND	9	8,706	0	1,081
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	347	14,961	SH	DFND	7	14,961	0	0
NUVEEN TAXABLE MUNCPL INCM	COM	67074C103	312	14,704	SH	DFND	7	14,704	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	114	12,552	SH	DFND	7	12,552	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	350	35,528	SH	DFND	7	35,528	0	0
NUTRIEN LTD	COM	67077M108	25	459	SH	DFND	1	0	0	459
NUTRIEN LTD	COM	67077M108	59	1,416	SH	DFND	3	1,416	0	0

NUTRIEN LTD	COM	67077M108	734	13,733	SH	DFND	7	6,229	0	7,504
NUTRIEN LTD	COM	67077M108	52	964	SH	DFND	7,9	0	0	964
NUTRIEN LTD	COM	67077M108	1,095	20,490	SH	DFND	9	188	0	20,302
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	314	31,647	SH	DFND	7	31,647	0	0
NUVEEN EMERGING MKTS DEBT 20	COM	67077P101	203	22,911	SH	DFND	7	22,911	0	0
OGE ENERGY CORP	COM	670837103	1	35	SH	DFND	1	0	0	35
OGE ENERGY CORP	COM	670837103	51	1,200	SH	DFND	1,3	1,200	0	0
OGE ENERGY CORP	COM	670837103	166	3,900	SH	DFND	13	3,900	0	0
OGE ENERGY CORP	COM	670837103	55	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	117	2,754	SH	DFND	7	1,509	0	1,245
OGE ENERGY CORP	COM	670837103	66	1,552	SH	DFND	9	1,027	0	525
OGE ENERGY CORP	COM	670837103	260	6,101	SH	OTR	13	6,101	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	74	5,399	SH	DFND	1	5,399	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	67	4,920	SH	DFND	9	4,920	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,275	3,453	SH	DFND	1	2,491	0	962
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	177	480	SH	DFND	1,3	480	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	517	1,400	SH	DFND	13	1,400	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	164	445	SH	DFND	14	445	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	143	386	SH	DFND	3	386	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,166	5,865	SH	DFND	7	4,050	0	1,815
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	18	49	SH	DFND	7,9	29	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	724	1,961	SH	DFND	9	1,890	0	71
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	117	316	SH	OTR	13	316	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,304	45,829	SH	DFND	1	45,579	0	250
OCCIDENTAL PETE CORP	COM	674599105	330	6,565	SH	DFND	1,3	6,565	0	0
OCCIDENTAL PETE CORP	COM	674599105	916	18,225	SH	DFND	13	18,225	0	0
OCCIDENTAL PETE CORP	COM	674599105	2,377	47,280	SH	DFND	14	5,354	177	41,749
OCCIDENTAL PETE CORP	COM	674599105	997	19,829	SH	DFND	3	19,639	190	0
OCCIDENTAL PETE CORP	COM	674599105	11,086	220,487	SH	DFND	7	217,761	0	2,726
OCCIDENTAL PETE CORP	COM	674599105	542	10,770	SH	DFND	7,9	10,507	0	263
OCCIDENTAL PETE CORP	COM	674599105	4,770	94,863	SH	DFND	9	92,939	0	1,924
OCCIDENTAL PETE CORP	COM	674599105	70	1,399	SH	OTR	13	1,399	0	0
OCCIDENTAL PETE CORP	COM	674599105	0	2	SH	Call DFND	7	2	0	0
OCCIDENTAL PETE CORP	COM	674599105	0	8	SH	Call DFND	9	8	0	0
OCEANFIRST FINL CORP	COM	675234108	21	857	SH	DFND	7	857	0	0
OCEANFIRST FINL CORP	COM	675234108	3,562	143,343	SH	DFND	9	143,343	0	0
OKTA INC	CL A	679295105	1	10	SH	DFND	1	0	0	10
OKTA INC	CL A	679295105	62	500	SH	DFND	1,3	500	0	0
OKTA INC	CL A	679295105	247	2,000	SH	DFND	13	2,000	0	0

OKTA INC	CL A	679295105	73	590	SH	DFND	14	590	0	0
OKTA INC	CL A	679295105	43	347	SH	DFND	7	83	0	264
OKTA INC	CL A	679295105	2	14	SH	DFND	9	10	0	4
OLD DOMINION FREIGHT LINE IN	COM	679580100	20	135	SH	DFND	1	135	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	43	290	SH	DFND	1,3	290	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	209	1,400	SH	DFND	13	1,400	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	42	280	SH	DFND	14	280	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	41	275	SH	DFND	3	275	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,139	7,631	SH	DFND	7	7,563	0	68
OLD DOMINION FREIGHT LINE IN	COM	679580100	439	2,941	SH	DFND	9	2,921	0	20
OLD DOMINION FREIGHT LINE IN	COM	679580100	60	401	SH	OTR	13	401	0	0
OLD REP INTL CORP	COM	680223104	3,031	135,441	SH	DFND	1	134,380	0	1,061
OLD REP INTL CORP	COM	680223104	140	6,270	SH	DFND	1,3	6,270	0	0
OLD REP INTL CORP	COM	680223104	340	15,200	SH	DFND	13	15,200	0	0
OLD REP INTL CORP	COM	680223104	2,980	133,162	SH	DFND	14	4,964	939	127,258
OLD REP INTL CORP	COM	680223104	1,215	54,288	SH	DFND	3	53,728	560	0
OLD REP INTL CORP	COM	680223104	17,972	803,046	SH	DFND	7	802,834	0	212
OLD REP INTL CORP	COM	680223104	2,736	122,272	SH	DFND	7,9	121,567	0	705
OLD REP INTL CORP	COM	680223104	6,398	285,859	SH	DFND	9	285,292	0	567
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	480	5,507	SH	DFND	1	5,507	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	25	282	SH	DFND	3	282	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	505	5,799	SH	DFND	7	5,799	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	123	1,408	SH	DFND	9	1,408	0	0
OMNICOM GROUP INC	COM	681919106	567	6,916	SH	DFND	1	6,340	0	576
OMNICOM GROUP INC	COM	681919106	156	1,900	SH	DFND	1,3	1,900	0	0
OMNICOM GROUP INC	COM	681919106	450	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	103	1,254	SH	DFND	14	1,254	0	0
OMNICOM GROUP INC	COM	681919106	184	2,249	SH	DFND	3	2,249	0	0
OMNICOM GROUP INC	COM	681919106	5,772	70,439	SH	DFND	7	67,387	0	3,052
OMNICOM GROUP INC	COM	681919106	6,556	79,994	SH	DFND	7,9	79,994	0	0
OMNICOM GROUP INC	COM	681919106	7,765	94,758	SH	DFND	9	94,180	0	578
OMNICOM GROUP INC	COM	681919106	93	1,137	SH	OTR	13	1,137	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	44	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	176	4,800	SH	DFND	13	4,800	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	46	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	39	1,049	SH	DFND	7	1,022	0	27
OMEGA HEALTHCARE INVS INC	COM	681936100	28	764	SH	DFND	9	764	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	182	4,965	SH	OTR	13	4,965	0	0
ON SEMICONDUCTOR CORP	COM	682189105	2	98	SH	DFND	1	0	0	98
ON SEMICONDUCTOR CORP	COM	682189105	48	2,360	SH	DFND	1,3	2,360	0	0
ON SEMICONDUCTOR CORP	COM	682189105	166	8,220	SH	DFND	13	8,220	0	0
ON SEMICONDUCTOR	COM	682189105	49	2,420	SH	DFND	14	2,420	0	0

CORP										
ON SEMICONDUCTOR CORP	COM	682189105	47	2,308	SH	DFND	7	1,021	0	1,287
ON SEMICONDUCTOR CORP	COM	682189105	66	3,275	SH	DFND	9	1,576	0	1,699
ONEMAIN HLDGS INC	COM	68268W103	17	500	SH	DFND	13	500	0	0
ONEMAIN HLDGS INC	COM	68268W103	3	100	SH	DFND	14	100	0	0
ONEMAIN HLDGS INC	COM	68268W103	7	216	SH	DFND	3	216	0	0
ONEMAIN HLDGS INC	COM	68268W103	149	4,408	SH	DFND	7	4,309	0	99
ONEMAIN HLDGS INC	COM	68268W103	40	1,170	SH	DFND	7,9	1,170	0	0
ONEMAIN HLDGS INC	COM	68268W103	50	1,490	SH	DFND	9	1,466	0	24
ONEOK INC NEW	COM	682680103	89	1,291	SH	DFND	1	1,248	0	43
ONEOK INC NEW	COM	682680103	175	2,550	SH	DFND	1,3	2,550	0	0
ONEOK INC NEW	COM	682680103	465	6,760	SH	DFND	13	6,760	0	0
ONEOK INC NEW	COM	682680103	161	2,345	SH	DFND	14	2,345	0	0
ONEOK INC NEW	COM	682680103	2,423	35,217	SH	DFND	7	32,761	0	2,456
ONEOK INC NEW	COM	682680103	404	5,864	SH	DFND	9	5,638	0	226
OPEN TEXT CORP	COM	683715106	15	359	SH	DFND	9	359	0	0
OPEN TEXT CORP	COM	683715106	309	7,505	SH	OTR	13	7,505	0	0
ORACLE CORP	COM	68389X105	4,530	79,510	SH	DFND	1	74,893	0	4,617
ORACLE CORP	COM	68389X105	1,317	23,110	SH	DFND	1,3	23,110	0	0
ORACLE CORP	COM	68389X105	2,690	47,210	SH	DFND	13	47,210	0	0
ORACLE CORP	COM	68389X105	1,300	22,812	SH	DFND	14	15,443	0	7,369
ORACLE CORP	COM	68389X105	847	14,862	SH	DFND	3	14,862	0	0
ORACLE CORP	COM	68389X105	23,532	413,065	SH	DFND	7	401,380	0	11,685
ORACLE CORP	COM	68389X105	3,544	62,216	SH	DFND	7,9	61,961	0	255
ORACLE CORP	COM	68389X105	22,483	394,650	SH	DFND	9	353,525	0	41,125
ORACLE CORP	COM	68389X105	0	3	SH	Call DFND	7	0	0	3
ORACLE CORP	COM	68389X105	0	3	SH	Put DFND	7	0	0	3
ORANGE	SPONSORED ADR	684060106	27	1,692	SH	DFND	1	1,603	0	89
ORANGE	SPONSORED ADR	684060106	74	4,681	SH	DFND	3	4,681	0	0
ORANGE	SPONSORED ADR	684060106	527	33,504	SH	DFND	7	32,124	0	1,380
ORANGE	SPONSORED ADR	684060106	59	3,745	SH	DFND	7,9	3,423	0	322
ORANGE	SPONSORED ADR	684060106	953	60,645	SH	DFND	9	60,645	0	0
ORBCOMM INC	COM	68555P100	6	865	SH	DFND	3	865	0	0
ORBCOMM INC	COM	68555P100	77	10,674	SH	DFND	7	10,674	0	0
ORBCOMM INC	COM	68555P100	33	4,609	SH	DFND	7,9	4,609	0	0
ORBCOMM INC	COM	68555P100	42	5,782	SH	DFND	9	5,782	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	152	10,871	SH	DFND	1,3	0	0	10,871
OSHKOSH CORP	COM	688239201	39	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	149	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	13	160	SH	DFND	14	160	0	0
OSHKOSH CORP	COM	688239201	50	597	SH	DFND	3	597	0	0
OSHKOSH CORP	COM	688239201	550	6,590	SH	DFND	7	6,435	0	155
OSHKOSH CORP	COM	688239201	340	4,075	SH	DFND	9	4,050	0	25
OTTER TAIL CORP	COM	689648103	18	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	517	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	26	1,000	SH	DFND	1,3	1,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	36	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	5	204	SH	DFND	3	204	0	0
OUTFRONT MEDIA INC	COM	69007J106	115	4,455	SH	DFND	7	3,955	0	500
OUTFRONT MEDIA INC	COM	69007J106	28	1,082	SH	DFND	7,9	1,082	0	0

OUTFRONT MEDIA INC	COM	69007J106	88	3,402	SH	DFND	9	1,352	0	2,050
OWENS CORNING NEW	COM	690742101	29	500	SH	DFND	1,3	500	0	0
OWENS CORNING NEW	COM	690742101	46	790	SH	DFND	13	790	0	0
OWENS CORNING NEW	COM	690742101	47	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	56	962	SH	DFND	7	839	0	123
OWENS CORNING NEW	COM	690742101	45	771	SH	DFND	9	55	0	716
OWENS CORNING NEW	COM	690742101	50	853	SH	OTR	13	853	0	0
OWENS ILL INC	COM NEW	690768403	12	700	SH	DFND	1,3	700	0	0
OWENS ILL INC	COM NEW	690768403	104	6,000	SH	DFND	13	6,000	0	0
OWENS ILL INC	COM NEW	690768403	31	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	3	164	SH	DFND	3	164	0	0
OWENS ILL INC	COM NEW	690768403	2	97	SH	DFND	7	87	0	10
OWENS ILL INC	COM NEW	690768403	59	3,426	SH	DFND	9	260	0	3,166
PBF ENERGY INC	CL A	69318G106	22	690	SH	DFND	1,3	690	0	0
PBF ENERGY INC	CL A	69318G106	94	3,000	SH	DFND	13	3,000	0	0
PBF ENERGY INC	CL A	69318G106	34	1,100	SH	DFND	14	1,100	0	0
PBF ENERGY INC	CL A	69318G106	89	2,846	SH	DFND	7	556	0	2,290
PBF ENERGY INC	CL A	69318G106	11	354	SH	DFND	9	280	0	74
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	780	36,890	SH	DFND	1	36,890	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	209	9,910	SH	DFND	7	9,910	0	0
PDF SOLUTIONS INC	COM	693282105	348	26,501	SH	DFND	1,3	0	0	26,501
PDF SOLUTIONS INC	COM	693282105	6	450	SH	DFND	7	450	0	0
PG&E CORP	COM	69331C108	2	70	SH	DFND	1	0	0	70
PG&E CORP	COM	69331C108	66	2,900	SH	DFND	1,3	2,900	0	0
PG&E CORP	COM	69331C108	227	9,900	SH	DFND	13	9,900	0	0
PG&E CORP	COM	69331C108	53	2,325	SH	DFND	14	2,325	0	0
PG&E CORP	COM	69331C108	2	89	SH	DFND	3	89	0	0
PG&E CORP	COM	69331C108	32	1,399	SH	DFND	7	477	0	922
PG&E CORP	COM	69331C108	12	507	SH	DFND	9	53	0	454
PLDT INC	SPONSORED ADR	69344D408	16	653	SH	DFND	7	653	0	0
PLDT INC	SPONSORED ADR	69344D408	251	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	8,436	61,454	SH	DFND	1	59,672	0	1,782
PNC FINL SVCS GROUP INC	COM	693475105	364	2,650	SH	DFND	1,3	2,650	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,299	9,460	SH	DFND	13	9,460	0	0
PNC FINL SVCS GROUP INC	COM	693475105	716	5,213	SH	DFND	14	2,950	0	2,263
PNC FINL SVCS GROUP INC	COM	693475105	608	4,429	SH	DFND	3	4,429	0	0
PNC FINL SVCS GROUP INC	COM	693475105	13,847	100,867	SH	DFND	7	97,774	0	3,093
PNC FINL SVCS GROUP INC	COM	693475105	239	1,743	SH	DFND	7,9	1,743	0	0
PNC FINL SVCS GROUP INC	COM	693475105	14,603	106,372	SH	DFND	9	105,080	0	1,292
PNC FINL SVCS GROUP INC	COM	693475105	585	4,260	SH	OTR	13	4,260	0	0
POSCO	SPONSORED ADR	693483109	4	74	SH	DFND	7	74	0	0
POSCO	SPONSORED ADR	693483109	629	11,863	SH	DFND	9	10,545	0	1,318
PPG INDS INC	COM	693506107	2,162	18,527	SH	DFND	1	18,493	0	34
PPG INDS INC	COM	693506107	187	1,600	SH	DFND	1,3	1,600	0	0
PPG INDS INC	COM	693506107	455	3,900	SH	DFND	13	3,900	0	0
PPG INDS INC	COM	693506107	188	1,610	SH	DFND	14	1,610	0	0
PPG INDS INC	COM	693506107	50	427	SH	DFND	3	427	0	0
PPG INDS INC	COM	693506107	2,304	19,739	SH	DFND	7	18,073	0	1,666

PPG INDS INC	COM	693506107	540	4,625	SH	DFND	7,9	4,615	0	10
PPG INDS INC	COM	693506107	4,489	38,459	SH	DFND	9	37,650	0	809
PPL CORP	COM	69351T106	1,789	57,695	SH	DFND	1	54,686	0	3,009
PPL CORP	COM	69351T106	130	4,200	SH	DFND	1,3	4,200	0	0
PPL CORP	COM	69351T106	428	13,800	SH	DFND	13	13,800	0	0
PPL CORP	COM	69351T106	143	4,610	SH	DFND	14	4,610	0	0
PPL CORP	COM	69351T106	959	30,922	SH	DFND	7	29,765	0	1,157
PPL CORP	COM	69351T106	27	870	SH	DFND	7,9	870	0	0
PPL CORP	COM	69351T106	778	25,090	SH	DFND	9	24,778	0	312
PRA HEALTH SCIENCES INC	COM	69354M108	0	4	SH	DFND	1	0	0	4
PRA HEALTH SCIENCES INC	COM	69354M108	30	300	SH	DFND	1,3	300	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	99	1,000	SH	DFND	13	1,000	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	42	420	SH	DFND	14	420	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	33	331	SH	DFND	7	323	0	8
PRA HEALTH SCIENCES INC	COM	69354M108	0	5	SH	DFND	9	5	0	0
PVH CORP	COM	693656100	44	460	SH	DFND	1,3	460	0	0
PVH CORP	COM	693656100	102	1,080	SH	DFND	13	1,080	0	0
PVH CORP	COM	693656100	57	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	61	643	SH	DFND	7	386	0	257
PVH CORP	COM	693656100	140	1,480	SH	DFND	9	548	0	932
PTC INC	COM	69370C100	58	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	188	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	78	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	30	329	SH	DFND	7	309	0	20
PTC INC	COM	69370C100	31	346	SH	DFND	9	120	0	226
PACCAR INC	COM	693718108	361	5,044	SH	DFND	1	5,000	0	44
PACCAR INC	COM	693718108	135	1,890	SH	DFND	1,3	1,890	0	0
PACCAR INC	COM	693718108	379	5,290	SH	DFND	13	5,290	0	0
PACCAR INC	COM	693718108	149	2,076	SH	DFND	14	2,076	0	0
PACCAR INC	COM	693718108	427	5,960	SH	DFND	7	4,096	0	1,864
PACCAR INC	COM	693718108	4	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	1,040	14,516	SH	DFND	9	14,057	0	459
PACCAR INC	COM	693718108	609	8,498	SH	OTR	13	8,498	0	0
PACKAGING CORP AMER	COM	695156109	18	188	SH	DFND	1	188	0	0
PACKAGING CORP AMER	COM	695156109	57	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	210	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	64	670	SH	DFND	14	670	0	0
PACKAGING CORP AMER	COM	695156109	996	10,448	SH	DFND	7	10,025	0	423
PACKAGING CORP AMER	COM	695156109	52	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	5,524	57,950	SH	DFND	9	56,623	0	1,327
PACKAGING CORP AMER	COM	695156109	454	4,760	SH	OTR	13	4,760	0	0
PACWEST BANCORP DEL	COM	695263103	125	3,220	SH	DFND	1	3,220	0	0
PACWEST BANCORP DEL	COM	695263103	48	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	1,712	44,079	SH	DFND	7	43,691	0	388
PACWEST BANCORP	COM	695263103	284	7,309	SH	DFND	9	7,114	0	195



DEL											
PALO ALTO NETWORKS INC	COM	697435105	334	1,639	SH	DFND	1	1,639	0	0	
PALO ALTO NETWORKS INC	COM	697435105	100	490	SH	DFND	1,3	490	0	0	
PALO ALTO NETWORKS INC	COM	697435105	344	1,690	SH	DFND	13	1,690	0	0	
PALO ALTO NETWORKS INC	COM	697435105	106	520	SH	DFND	14	520	0	0	
PALO ALTO NETWORKS INC	COM	697435105	3	15	SH	DFND	3	15	0	0	
PALO ALTO NETWORKS INC	COM	697435105	2,100	10,304	SH	DFND	7	9,897	0	407	
PALO ALTO NETWORKS INC	COM	697435105	1,177	5,775	SH	DFND	9	5,108	0	667	
PARAMOUNT GROUP INC	COM	69924R108	4	268	SH	DFND	1	0	0	268	
PARAMOUNT GROUP INC	COM	69924R108	14	1,000	SH	DFND	1,3	1,000	0	0	
PARAMOUNT GROUP INC	COM	69924R108	129	9,200	SH	DFND	13	9,200	0	0	
PARAMOUNT GROUP INC	COM	69924R108	1	100	SH	DFND	14	100	0	0	
PARAMOUNT GROUP INC	COM	69924R108	58	4,110	SH	DFND	7	118	0	3,992	
PARAMOUNT GROUP INC	COM	69924R108	20	1,426	SH	DFND	9	0	0	1,426	
PARAMOUNT GROUP INC	COM	69924R108	18	1,310	SH	OTR	13	1,310	0	0	
PARK HOTELS RESORTS INC	COM	700517105	1,717	62,298	SH	DFND	1	62,148	0	150	
PARK HOTELS RESORTS INC	COM	700517105	119	4,328	SH	DFND	1,3	4,328	0	0	
PARK HOTELS RESORTS INC	COM	700517105	308	11,167	SH	DFND	13	11,167	0	0	
PARK HOTELS RESORTS INC	COM	700517105	1,758	63,784	SH	DFND	14	1,683	383	61,717	
PARK HOTELS RESORTS INC	COM	700517105	728	26,405	SH	DFND	3	26,125	280	0	
PARK HOTELS RESORTS INC	COM	700517105	8,576	311,161	SH	DFND	7	311,005	0	156	
PARK HOTELS RESORTS INC	COM	700517105	584	21,191	SH	DFND	7,9	21,191	0	0	
PARK HOTELS RESORTS INC	COM	700517105	4,851	176,017	SH	DFND	9	175,676	0	341	
PARK HOTELS RESORTS INC	COM	700517105	362	13,136	SH	OTR	13	13,136	0	0	
PARKER HANNIFIN CORP	COM	701094104	463	2,725	SH	DFND	1	2,703	0	22	
PARKER HANNIFIN CORP	COM	701094104	136	800	SH	DFND	1,3	800	0	0	
PARKER HANNIFIN CORP	COM	701094104	503	2,960	SH	DFND	13	2,960	0	0	
PARKER HANNIFIN CORP	COM	701094104	137	805	SH	DFND	14	805	0	0	
PARKER HANNIFIN CORP	COM	701094104	44	256	SH	DFND	3	256	0	0	
PARKER HANNIFIN CORP	COM	701094104	942	5,540	SH	DFND	7	4,176	0	1,364	
PARKER HANNIFIN CORP	COM	701094104	376	2,214	SH	DFND	7,9	2,194	0	20	
PARKER HANNIFIN CORP	COM	701094104	470	2,766	SH	DFND	9	2,483	0	283	
PATTERSON UTI ENERGY INC	COM	703481101	19	1,650	SH	DFND	1,3	1,650	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	48	4,200	SH	DFND	13	4,200	0	0	
PATTERSON UTI ENERGY INC	COM	703481101	17	1,500	SH	DFND	14	1,500	0	0	

PATTERSON UTI ENERGY INC	COM	703481101	10	844	SH	DFND	7	430	0	414
PATTERSON UTI ENERGY INC	COM	703481101	1	73	SH	DFND	7,9	0	0	73
PATTERSON UTI ENERGY INC	COM	703481101	27	2,389	SH	DFND	9	322	0	2,067
PAYCOM SOFTWARE INC	COM	70432V102	27	118	SH	DFND	1	118	0	0
PAYCOM SOFTWARE INC	COM	70432V102	68	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	204	900	SH	DFND	13	900	0	0
PAYCOM SOFTWARE INC	COM	70432V102	49	215	SH	DFND	14	215	0	0
PAYCOM SOFTWARE INC	COM	70432V102	48	211	SH	DFND	3	211	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,291	5,696	SH	DFND	7	5,666	0	30
PAYCOM SOFTWARE INC	COM	70432V102	311	1,373	SH	DFND	9	1,373	0	0
PAYCHEX INC	COM	704326107	1,720	20,898	SH	DFND	1	20,895	0	3
PAYCHEX INC	COM	704326107	164	1,990	SH	DFND	1,3	1,990	0	0
PAYCHEX INC	COM	704326107	541	6,570	SH	DFND	13	6,570	0	0
PAYCHEX INC	COM	704326107	162	1,965	SH	DFND	14	1,965	0	0
PAYCHEX INC	COM	704326107	1,337	16,249	SH	DFND	7	14,191	0	2,058
PAYCHEX INC	COM	704326107	83	1,009	SH	DFND	7,9	997	0	12
PAYCHEX INC	COM	704326107	9,496	115,400	SH	DFND	9	90,635	0	24,765
PAYCHEX INC	COM	704326107	187	2,275	SH	OTR	13	2,275	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,203	10,511	SH	DFND	1	10,405	0	106
PAYPAL HLDGS INC	COM	70450Y103	806	7,040	SH	DFND	1,3	7,040	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,594	22,665	SH	DFND	13	22,665	0	0
PAYPAL HLDGS INC	COM	70450Y103	855	7,468	SH	DFND	14	7,468	0	0
PAYPAL HLDGS INC	COM	70450Y103	72	632	SH	DFND	3	632	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,403	55,942	SH	DFND	7	51,801	0	4,141
PAYPAL HLDGS INC	COM	70450Y103	535	4,677	SH	DFND	7,9	4,658	0	19
PAYPAL HLDGS INC	COM	70450Y103	280,220	2,448,195	SH	DFND	9	2,441,143	0	7,052
PAYPAL HLDGS INC	COM	70450Y103	143	1,252	SH	OTR	13	1,252	0	0
PAYPAL HLDGS INC	COM	70450Y103	10	10	SH	Call DFND	9	10	0	0
PEMBINA PIPELINE CORP	COM	706327103	24	654	SH	DFND	1	654	0	0
PEMBINA PIPELINE CORP	COM	706327103	212	5,700	SH	DFND	3	5,700	0	0
PEMBINA PIPELINE CORP	COM	706327103	277	7,443	SH	DFND	7	7,443	0	0
PEMBINA PIPELINE CORP	COM	706327103	177	4,748	SH	DFND	7,9	4,748	0	0
PEMBINA PIPELINE CORP	COM	706327103	40	1,071	SH	DFND	9	1,071	0	0
PEMBINA PIPELINE CORP	COM	706327103	229	6,150	SH	OTR	13	6,150	0	0
PENNANTPARK INVT CORP	COM	708062104	120	18,943	SH	DFND	1,3	0	0	18,943
PENNANTPARK INVT CORP	COM	708062104	5	820	SH	DFND	3	820	0	0
PENNANTPARK INVT CORP	COM	708062104	63	9,935	SH	DFND	7	9,935	0	0
PENNANTPARK INVT CORP	COM	708062104	27	4,305	SH	DFND	7,9	4,305	0	0
PENNANTPARK INVT CORP	COM	708062104	34	5,419	SH	DFND	9	5,419	0	0
PENUMBRA INC	COM	70975L107	32	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	112	700	SH	DFND	13	700	0	0
PENUMBRA INC	COM	70975L107	8	50	SH	DFND	14	50	0	0
PENUMBRA INC	COM	70975L107	4	24	SH	DFND	7	24	0	0
PENUMBRA INC	COM	70975L107	404	2,523	SH	OTR	13	2,523	0	0

PEOPLES UTD FINL INC	COM	712704105	315	18,782	SH	DFND	1	16,459	0	2,323	
PEOPLES UTD FINL INC	COM	712704105	29	1,719	SH	DFND	14	1,719	0	0	
PEOPLES UTD FINL INC	COM	712704105	1,055	62,901	SH	DFND	7	59,278	0	3,623	
PEOPLES UTD FINL INC	COM	712704105	176	10,500	SH	DFND	7,9	10,500	0	0	
PEOPLES UTD FINL INC	COM	712704105	2,305	137,389	SH	DFND	9	135,751	0	1,638	
PEOPLES UTD FINL INC	COM	712704105	16	952	SH	OTR	13	952	0	0	
PEPSICO INC	COM	713448108	32,280	246,171	SH	DFND	1	230,716	0	15,455	
PEPSICO INC	COM	713448108	2,088	15,925	SH	DFND	1,3	15,925	0	0	
PEPSICO INC	COM	713448108	3,819	29,126	SH	DFND	13	29,126	0	0	
PEPSICO INC	COM	713448108	4,560	34,772	SH	DFND	14	9,332	128	25,313	
PEPSICO INC	COM	713448108	2,570	19,598	SH	DFND	3	19,513	85	0	
PEPSICO INC	COM	713448108	64,978	495,526	SH	DFND	7	487,649	0	7,877	
PEPSICO INC	COM	713448108	12,688	96,758	SH	DFND	7,9	95,268	0	1,490	
PEPSICO INC	COM	713448108	57,950	441,929	SH	DFND	9	421,316	0	20,613	
PEPSICO INC	COM	713448108	658	5,020	SH	OTR	13	5,020	0	0	
PEPSICO INC	COM	713448108	2	1	SH	Call	DFND	7	1	0	0
PERKINELMER INC	COM	714046109	313	3,250	SH	DFND	1	3,250	0	0	
PERKINELMER INC	COM	714046109	75	780	SH	DFND	1,3	780	0	0	
PERKINELMER INC	COM	714046109	276	2,870	SH	DFND	13	2,870	0	0	
PERKINELMER INC	COM	714046109	80	835	SH	DFND	14	835	0	0	
PERKINELMER INC	COM	714046109	304	3,151	SH	DFND	7	2,880	0	271	
PERKINELMER INC	COM	714046109	81	840	SH	DFND	9	83	0	757	
PERSPECTA INC	COM	715347100	3	137	SH	DFND	1	0	0	137	
PERSPECTA INC	COM	715347100	5	196	SH	DFND	7	180	0	16	
PERSPECTA INC	COM	715347100	22	923	SH	DFND	7,9	922	0	1	
PERSPECTA INC	COM	715347100	16	694	SH	DFND	9	572	0	122	
PERSPECTA INC	COM	715347100	183	7,803	SH	OTR	13	7,803	0	0	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7	520	SH	DFND	7	520	0	0	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	169	11,933	SH	DFND	9	6,080	0	5,853	
PFIZER INC	COM	717081103	25,250	582,879	SH	DFND	1	546,412	0	36,467	
PFIZER INC	COM	717081103	2,280	52,625	SH	DFND	1,3	52,625	0	0	
PFIZER INC	COM	717081103	5,123	118,253	SH	DFND	13	118,253	0	0	
PFIZER INC	COM	717081103	6,332	146,159	SH	DFND	14	37,867	562	107,729	
PFIZER INC	COM	717081103	2,458	56,732	SH	DFND	3	56,302	430	0	
PFIZER INC	COM	717081103	63,747	1,471,545	SH	DFND	7	1,451,187	0	20,358	
PFIZER INC	COM	717081103	10,071	232,482	SH	DFND	7,9	231,627	0	855	
PFIZER INC	COM	717081103	45,331	1,046,431	SH	DFND	9	910,730	0	135,701	
PFIZER INC	COM	717081103	678	15,642	SH	OTR	13	15,642	0	0	
PFIZER INC	COM	717081103	0	5	SH	Call	DFND	7	0	0	5
PFIZER INC	COM	717081103	5	49	SH	Call	DFND	9	49	0	0
PFIZER INC	COM	717081103	0	5	SH	Put	DFND	7	0	0	5
PHILIP MORRIS INTL INC	COM	718172109	11,488	146,291	SH	DFND	1	143,002	0	3,289	
PHILIP MORRIS INTL INC	COM	718172109	850	10,825	SH	DFND	1,3	10,825	0	0	
PHILIP MORRIS INTL INC	COM	718172109	2,489	31,700	SH	DFND	13	31,700	0	0	
PHILIP MORRIS INTL INC	COM	718172109	3,998	50,910	SH	DFND	14	10,316	215	40,379	
PHILIP MORRIS INTL INC	COM	718172109	1,440	18,333	SH	DFND	3	18,178	155	0	
PHILIP MORRIS INTL INC	COM	718172109	24,148	307,502	SH	DFND	7	306,023	0	1,479	
PHILIP MORRIS INTL INC	COM	718172109	5,351	68,136	SH	DFND	7,9	67,844	0	292	
PHILIP MORRIS INTL INC	COM	718172109	29,461	375,157	SH	DFND	9	333,881	0	41,276	
PHILIP MORRIS INTL INC	COM	718172109	546	6,957	SH	OTR	13	6,957	0	0	
PHILLIPS 66	COM	718546104	897	9,586	SH	DFND	1	9,261	0	325	

PHILLIPS 66	COM	718546104	222	2,370	SH	DFND	1,3	2,370	0	0
PHILLIPS 66	COM	718546104	832	8,890	SH	DFND	13	8,890	0	0
PHILLIPS 66	COM	718546104	269	2,872	SH	DFND	14	2,872	0	0
PHILLIPS 66	COM	718546104	54	576	SH	DFND	3	576	0	0
PHILLIPS 66	COM	718546104	3,492	37,329	SH	DFND	7	36,171	0	1,158
PHILLIPS 66	COM	718546104	945	10,106	SH	DFND	7,9	10,057	0	49
PHILLIPS 66	COM	718546104	50,729	542,329	SH	DFND	9	482,411	0	59,918
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,969	19,355	SH	DFND	7	19,200	0	155
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	272	11,387	SH	DFND	7	11,387	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3	45	SH	DFND	1	0	0	45
PINNACLE FINL PARTNERS INC	COM	72346Q104	52	900	SH	DFND	13	900	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	43	750	SH	DFND	14	750	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	90	1,566	SH	DFND	7	1,549	0	17
PINNACLE FINL PARTNERS INC	COM	72346Q104	2	29	SH	DFND	7,9	0	0	29
PINNACLE FINL PARTNERS INC	COM	72346Q104	159	2,767	SH	DFND	9	2,511	0	256
PINNACLE WEST CAP CORP	COM	723484101	13	143	SH	DFND	1	100	0	43
PINNACLE WEST CAP CORP	COM	723484101	38	400	SH	DFND	1,3	400	0	0
PINNACLE WEST CAP CORP	COM	723484101	235	2,500	SH	DFND	13	2,500	0	0
PINNACLE WEST CAP CORP	COM	723484101	52	550	SH	DFND	14	550	0	0
PINNACLE WEST CAP CORP	COM	723484101	7	75	SH	DFND	3	75	0	0
PINNACLE WEST CAP CORP	COM	723484101	355	3,773	SH	DFND	7	2,513	0	1,260
PINNACLE WEST CAP CORP	COM	723484101	120	1,278	SH	DFND	9	1,203	0	75
PINNACLE WEST CAP CORP	COM	723484101	26	275	SH	OTR	13	275	0	0
PINTEREST INC	CL A	72352L106	2	61	SH	DFND	7	61	0	0
PINTEREST INC	CL A	72352L106	459	16,860	SH	OTR	13	16,860	0	0
PIONEER NAT RES CO	COM	723787107	20	131	SH	DFND	1	108	0	23
PIONEER NAT RES CO	COM	723787107	143	930	SH	DFND	1,3	930	0	0
PIONEER NAT RES CO	COM	723787107	531	3,450	SH	DFND	13	3,450	0	0
PIONEER NAT RES CO	COM	723787107	156	1,012	SH	DFND	14	1,012	0	0
PIONEER NAT RES CO	COM	723787107	35	228	SH	DFND	3	228	0	0
PIONEER NAT RES CO	COM	723787107	1,060	6,887	SH	DFND	7	6,108	0	779
PIONEER NAT RES CO	COM	723787107	8	55	SH	DFND	7,9	47	0	8
PIONEER NAT RES CO	COM	723787107	1,030	6,695	SH	DFND	9	4,829	0	1,866
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,184	48,626	SH	DFND	7	48,626	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	40	1,663	SH	DFND	9	1,663	0	0
PLAYAGS INC	COM	72814N104	491	25,257	SH	DFND	1,3	0	0	25,257
POLARIS INDS INC	COM	731068102	0	3	SH	DFND	1	0	0	3
POLARIS INDS INC	COM	731068102	32	350	SH	DFND	1,3	350	0	0
POLARIS INDS INC	COM	731068102	137	1,500	SH	DFND	13	1,500	0	0
POLARIS INDS INC	COM	731068102	55	600	SH	DFND	14	600	0	0
POLARIS INDS INC	COM	731068102	177	1,945	SH	DFND	7	1,481	0	464
POLARIS INDS INC	COM	731068102	143	1,568	SH	DFND	9	1,557	0	11
POOL CORPORATION	COM	73278L105	0	2	SH	DFND	1	0	0	2
POOL CORPORATION	COM	73278L105	38	200	SH	DFND	1,3	200	0	0
POOL CORPORATION	COM	73278L105	38	200	SH	DFND	13	200	0	0
POOL CORPORATION	COM	73278L105	51	265	SH	DFND	14	265	0	0

POOL CORPORATION	COM	73278L105	340	1,782	SH	DFND	7	1,782	0	0
POOL CORPORATION	COM	73278L105	206	1,080	SH	DFND	9	1,080	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	27	497	SH	DFND	7	497	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	216	3,993	SH	DFND	9	3,993	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	7	171	SH	DFND	3	171	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	88	2,254	SH	DFND	7	2,254	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	35	902	SH	DFND	7,9	902	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	3,355	86,071	SH	DFND	9	54,580	0	31,491
POWER INTEGRATIONS INC	COM	739276103	3	37	SH	DFND	1	16	0	21
POWER INTEGRATIONS INC	COM	739276103	749	9,336	SH	DFND	1,3	0	0	9,336
POWER INTEGRATIONS INC	COM	739276103	92	1,148	SH	DFND	7	259	0	889
POWER INTEGRATIONS INC	COM	739276103	2	25	SH	DFND	9	25	0	0
PRESIDIO INC	COM	74102M103	397	29,006	SH	DFND	1,3	0	0	29,006
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	345	10,891	SH	DFND	1,3	0	0	10,891
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	65	2,064	SH	DFND	7	2,064	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	29	910	SH	DFND	9	910	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,146	46,901	SH	DFND	1	40,776	0	6,125
PRICE T ROWE GROUP INC	COM	74144T108	404	3,680	SH	DFND	13	3,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	159	1,447	SH	DFND	14	1,447	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,389	30,890	SH	DFND	7	28,827	0	2,063
PRICE T ROWE GROUP INC	COM	74144T108	5,243	47,790	SH	DFND	7,9	47,784	0	6
PRICE T ROWE GROUP INC	COM	74144T108	14,674	133,749	SH	DFND	9	133,697	0	52
PRICE T ROWE GROUP INC	COM	74144T108	71	648	SH	OTR	13	648	0	0
PRICESMART INC	COM	741511109	4	76	SH	DFND	1	76	0	0
PRICESMART INC	COM	741511109	8	161	SH	DFND	3	161	0	0
PRICESMART INC	COM	741511109	271	5,310	SH	DFND	7	5,310	0	0
PRICESMART INC	COM	741511109	124	2,416	SH	DFND	9	2,416	0	0
PRIMERICA INC	COM	74164M108	411	3,424	SH	DFND	7	3,424	0	0
PRIMERICA INC	COM	74164M108	250	2,087	SH	DFND	9	2,087	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	0	5	SH	DFND	1	0	0	5
PRINCIPAL FINL GROUP INC	COM	74251V102	254	4,390	SH	DFND	13	4,390	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	85	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	4	72	SH	DFND	3	72	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	363	6,271	SH	DFND	7	79	0	6,192
PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	132	2,278	SH	DFND	9	2,146	0	132
PRINCIPAL FINL GROUP INC	COM	74251V102	60	1,040	SH	OTR	13	1,040	0	0

PROCTER AND GAMBLE CO	COM	742718109	40,860	372,637	SH	DFND	1	347,216	0	25,421
PROCTER AND GAMBLE CO	COM	742718109	2,175	19,835	SH	DFND	1,3	19,835	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,600	51,075	SH	DFND	13	51,075	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,518	50,323	SH	DFND	14	16,644	187	33,492
PROCTER AND GAMBLE CO	COM	742718109	2,174	19,830	SH	DFND	3	19,695	135	0
PROCTER AND GAMBLE CO	COM	742718109	57,627	525,555	SH	DFND	7	515,574	0	9,981
PROCTER AND GAMBLE CO	COM	742718109	11,860	108,158	SH	DFND	7,9	106,401	0	1,757
PROCTER AND GAMBLE CO	COM	742718109	68,267	622,589	SH	DFND	9	593,027	0	29,562
PROCTER AND GAMBLE CO	COM	742718109	993	9,056	SH	OTR	13	9,056	0	0
PROCTER AND GAMBLE CO	COM	742718109	61	32	SH	Call DFND	9	32	0	0
PROGRESSIVE CORP OHIO	COM	743315103	921	11,528	SH	DFND	1	11,457	0	71
PROGRESSIVE CORP OHIO	COM	743315103	962	12,030	SH	DFND	13	12,030	0	0
PROGRESSIVE CORP OHIO	COM	743315103	311	3,895	SH	DFND	14	3,895	0	0
PROGRESSIVE CORP OHIO	COM	743315103	140	1,751	SH	DFND	3	1,751	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,286	16,091	SH	DFND	7	13,421	0	2,670
PROGRESSIVE CORP OHIO	COM	743315103	1,296	16,215	SH	DFND	9	15,803	0	412
PROGRESSIVE CORP OHIO	COM	743315103	110	1,371	SH	OTR	13	1,371	0	0
PROLOGIS INC	COM	74340W103	24	298	SH	DFND	1	246	0	52
PROLOGIS INC	COM	74340W103	289	3,612	SH	DFND	1,3	3,612	0	0
PROLOGIS INC	COM	74340W103	872	10,890	SH	DFND	13	10,890	0	0
PROLOGIS INC	COM	74340W103	339	4,234	SH	DFND	14	4,234	0	0
PROLOGIS INC	COM	74340W103	8	97	SH	DFND	3	97	0	0
PROLOGIS INC	COM	74340W103	2,297	28,680	SH	DFND	7	26,159	0	2,521
PROLOGIS INC	COM	74340W103	214	2,676	SH	DFND	7,9	2,676	0	0
PROLOGIS INC	COM	74340W103	319	3,983	SH	DFND	9	3,472	0	511
PROLOGIS INC	COM	74340W103	1,075	13,417	SH	OTR	13	13,417	0	0
PROOFPOINT INC	COM	743424103	36	300	SH	DFND	1,3	300	0	0
PROOFPOINT INC	COM	743424103	84	700	SH	DFND	13	700	0	0
PROOFPOINT INC	COM	743424103	44	365	SH	DFND	14	365	0	0
PROOFPOINT INC	COM	743424103	23	193	SH	DFND	7	160	0	33
PROOFPOINT INC	COM	743424103	145	1,205	SH	DFND	9	5	0	1,200
PROSHARES TR	S&P 500 DV ARIST	74348A467	659	9,493	SH	DFND	7	9,493	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	128	1,850	SH	DFND	9	1,850	0	0
PROTO LABS INC	COM	743713109	5	39	SH	DFND	1	16	0	23
PROTO LABS INC	COM	743713109	144	1,243	SH	DFND	1,3	0	0	1,243
PROTO LABS INC	COM	743713109	161	1,386	SH	DFND	7	1,230	0	156
PROTO LABS INC	COM	743713109	21	181	SH	DFND	9	181	0	0
PRUDENTIAL FINL INC	COM	744320102	1,613	15,972	SH	DFND	1	15,773	0	199
PRUDENTIAL FINL INC	COM	744320102	78	775	SH	DFND	1,3	775	0	0
PRUDENTIAL FINL INC	COM	744320102	1,109	10,980	SH	DFND	13	10,980	0	0
PRUDENTIAL FINL INC	COM	744320102	1,894	18,751	SH	DFND	14	2,841	37	15,873
PRUDENTIAL FINL INC	COM	744320102	677	6,703	SH	DFND	3	6,633	70	0
PRUDENTIAL FINL INC	COM	744320102	7,029	69,594	SH	DFND	7	67,490	0	2,104
PRUDENTIAL FINL INC	COM	744320102	207	2,051	SH	DFND	7,9	1,960	0	91
PRUDENTIAL FINL INC	COM	744320102	5,255	52,029	SH	DFND	9	51,473	0	556

PRUDENTIAL FINL INC	COM	744320102	1	1	SH	Call	DFND	7	1	0	0
PRUDENTIAL PLC	ADR	74435K204	7	153	SH		DFND	1	0	0	153
PRUDENTIAL PLC	ADR	74435K204	261	5,950	SH		DFND	7	5,027	0	923
PRUDENTIAL PLC	ADR	74435K204	3	66	SH		DFND	9	66	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	401	6,816	SH		DFND	1	6,811	0	5
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	159	2,700	SH		DFND	1,3	2,700	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	606	10,300	SH		DFND	13	10,300	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	195	3,310	SH		DFND	14	3,310	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,400	23,809	SH		DFND	7	22,378	0	1,431
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	505	8,584	SH		DFND	9	8,345	0	239
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	43	734	SH		OTR	13	734	0	0
PUBLIC STORAGE	COM	74460D109	191	800	SH		DFND	1,3	800	0	0
PUBLIC STORAGE	COM	74460D109	729	3,060	SH		DFND	13	3,060	0	0
PUBLIC STORAGE	COM	74460D109	207	870	SH		DFND	14	870	0	0
PUBLIC STORAGE	COM	74460D109	243	1,022	SH		DFND	7	557	0	465
PUBLIC STORAGE	COM	74460D109	50	210	SH		DFND	9	170	0	40
PUBLIC STORAGE	COM	74460D109	2,026	8,506	SH		OTR	13	8,506	0	0
PULTE GROUP INC	COM	745867101	79	2,500	SH		DFND	1	2,500	0	0
PULTE GROUP INC	COM	745867101	53	1,690	SH		DFND	1,3	1,690	0	0
PULTE GROUP INC	COM	745867101	196	6,190	SH		DFND	13	6,190	0	0
PULTE GROUP INC	COM	745867101	28	900	SH		DFND	14	900	0	0
PULTE GROUP INC	COM	745867101	42	1,328	SH		DFND	7	1,211	0	117
PULTE GROUP INC	COM	745867101	28	886	SH		DFND	9	613	0	273
PULTE GROUP INC	COM	745867101	60	1,899	SH		OTR	13	1,899	0	0
QORVO INC	COM	74736K101	47	700	SH		DFND	1,3	700	0	0
QORVO INC	COM	74736K101	190	2,850	SH		DFND	13	2,850	0	0
QORVO INC	COM	74736K101	44	665	SH		DFND	14	665	0	0
QORVO INC	COM	74736K101	57	856	SH		DFND	7	788	0	68
QORVO INC	COM	74736K101	0	4	SH		DFND	9	4	0	0
QUALCOMM INC	COM	747525103	5,510	72,438	SH		DFND	1	69,297	0	3,141
QUALCOMM INC	COM	747525103	761	10,000	SH		DFND	1,3	10,000	0	0
QUALCOMM INC	COM	747525103	2,159	28,380	SH		DFND	13	28,380	0	0
QUALCOMM INC	COM	747525103	4,663	61,300	SH		DFND	14	8,733	311	52,256
QUALCOMM INC	COM	747525103	1,692	22,242	SH		DFND	3	22,017	225	0
QUALCOMM INC	COM	747525103	30,455	400,350	SH		DFND	7	395,644	0	4,706
QUALCOMM INC	COM	747525103	8,028	105,533	SH		DFND	7,9	105,230	0	303
QUALCOMM INC	COM	747525103	34,671	455,781	SH		DFND	9	444,212	0	11,569
QUALCOMM INC	COM	747525103	567	7,453	SH		OTR	13	7,453	0	0
QUALCOMM INC	COM	747525103	10	14	SH	Call	DFND	9	14	0	0
QUANTA SVCS INC	COM	74762E102	34	890	SH		DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	82	2,160	SH		DFND	13	2,160	0	0
QUANTA SVCS INC	COM	74762E102	50	1,300	SH		DFND	14	1,300	0	0
QUANTA SVCS INC	COM	74762E102	323	8,469	SH		DFND	7	7,683	0	786
QUANTA SVCS INC	COM	74762E102	106	2,773	SH		DFND	9	377	0	2,396
QUEST DIAGNOSTICS INC	COM	74834L100	1	5	SH		DFND	1	0	0	5
QUEST DIAGNOSTICS INC	COM	74834L100	93	910	SH		DFND	1,3	910	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	321	3,150	SH		DFND	13	3,150	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	61	600	SH		DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4	39	SH		DFND	3	39	0	0
QUEST DIAGNOSTICS	COM	74834L100	241	2,372	SH		DFND	7	1,702	0	670

INC										
QUEST DIAGNOSTICS INC	COM	74834L100	195	1,913	SH	DFND	9	1,152	0	761
QUEST DIAGNOSTICS INC	COM	74834L100	237	2,328	SH	OTR	13	2,328	0	0
QUIDEL CORP	COM	74838J101	235	3,963	SH	DFND	1,3	0	0	3,963
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	1	51	SH	DFND	1	27	0	24
QUINSTREET INC	COM	74874Q100	7	471	SH	DFND	3	471	0	0
QUINSTREET INC	COM	74874Q100	117	7,380	SH	DFND	7	7,154	0	226
QUINSTREET INC	COM	74874Q100	40	2,530	SH	DFND	7,9	2,530	0	0
QUINSTREET INC	COM	74874Q100	53	3,375	SH	DFND	9	3,375	0	0
QURATE RETAIL INC	COM SER A	74915M100	29	2,350	SH	DFND	1,3	2,350	0	0
QURATE RETAIL INC	COM SER A	74915M100	85	6,850	SH	DFND	13	6,850	0	0
QURATE RETAIL INC	COM SER A	74915M100	28	2,300	SH	DFND	14	2,300	0	0
QURATE RETAIL INC	COM SER A	74915M100	190	15,336	SH	DFND	7	14,500	0	836
QURATE RETAIL INC	COM SER A	74915M100	84	6,815	SH	DFND	9	41	0	6,774
RLI CORP	COM	749607107	6	70	SH	DFND	1	21	0	49
RLI CORP	COM	749607107	685	7,996	SH	DFND	1,3	0	0	7,996
RLI CORP	COM	749607107	195	2,277	SH	DFND	7	2,059	0	218
RLI CORP	COM	749607107	66	768	SH	DFND	9	768	0	0
RPM INTL INC	COM	749685103	55	900	SH	DFND	1,3	900	0	0
RPM INTL INC	COM	749685103	165	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	45	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	4	73	SH	DFND	3	73	0	0
RPM INTL INC	COM	749685103	1,355	22,169	SH	DFND	7	20,069	0	2,100
RPM INTL INC	COM	749685103	489	8,000	SH	DFND	7,9	8,000	0	0
RPM INTL INC	COM	749685103	1,319	21,592	SH	DFND	9	21,555	0	37
RADIAN GROUP INC	COM	750236101	4	176	SH	DFND	3	176	0	0
RADIAN GROUP INC	COM	750236101	137	5,988	SH	DFND	7	5,988	0	0
RADIAN GROUP INC	COM	750236101	21	929	SH	DFND	7,9	929	0	0
RADIAN GROUP INC	COM	750236101	76	3,328	SH	DFND	9	2,494	0	834
RANGE RES CORP	COM	75281A109	13	1,792	SH	DFND	1,3	1,792	0	0
RANGE RES CORP	COM	75281A109	38	5,500	SH	DFND	13	5,500	0	0
RANGE RES CORP	COM	75281A109	10	1,490	SH	DFND	14	1,490	0	0
RANGE RES CORP	COM	75281A109	5	758	SH	DFND	7	50	0	708
RANGE RES CORP	COM	75281A109	3	461	SH	DFND	9	95	0	366
RANPAK HLDGS CORP	COM CL A	75321W103	243	27,402	SH	DFND	1,3	0	0	27,402
RANPAK HLDGS CORP	*W EXP 06/03/202	75321W111	17	13,701	SH	DFND	1,3	0	0	13,701
RAPID7 INC	COM	753422104	6	109	SH	DFND	3	109	0	0
RAPID7 INC	COM	753422104	145	2,507	SH	DFND	7	2,188	0	319
RAPID7 INC	COM	753422104	36	614	SH	DFND	7,9	614	0	0
RAPID7 INC	COM	753422104	44	761	SH	DFND	9	761	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	229	2,710	SH	DFND	13	2,710	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	59	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	215	2,542	SH	DFND	7	2,031	0	511
RAYMOND JAMES FINANCIAL INC	COM	754730109	33	387	SH	DFND	9	333	0	54
RAYONIER INC	COM	754907103	15	500	SH	DFND	1,3	500	0	0
RAYONIER INC	COM	754907103	113	3,715	SH	DFND	13	3,715	0	0
RAYONIER INC	COM	754907103	17	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	64	2,103	SH	DFND	7	2,103	0	0
RAYONIER INC	COM	754907103	63	2,085	SH	DFND	9	2,085	0	0
RAYTHEON CO	COM NEW	755111507	491	2,821	SH	DFND	1	2,797	0	24
RAYTHEON CO	COM NEW	755111507	299	1,720	SH	DFND	1,3	1,720	0	0



RAYTHEON CO	COM NEW	755111507	995	5,720	SH	DFND	13	5,720	0	0
RAYTHEON CO	COM NEW	755111507	307	1,765	SH	DFND	14	1,765	0	0
RAYTHEON CO	COM NEW	755111507	5	30	SH	DFND	3	30	0	0
RAYTHEON CO	COM NEW	755111507	4,454	25,617	SH	DFND	7	23,374	0	2,243
RAYTHEON CO	COM NEW	755111507	1,151	6,619	SH	DFND	7,9	6,619	0	0
RAYTHEON CO	COM NEW	755111507	3,864	22,222	SH	DFND	9	19,284	0	2,938
RAYTHEON CO	COM NEW	755111507	1	8	SH	Call DFND	9	8	0	0
RBC BEARINGS INC	COM	75524B104	19	116	SH	DFND	1	116	0	0
RBC BEARINGS INC	COM	75524B104	1,401	8,396	SH	DFND	1,3	0	0	8,396
RBC BEARINGS INC	COM	75524B104	41	244	SH	DFND	3	244	0	0
RBC BEARINGS INC	COM	75524B104	1,135	6,804	SH	DFND	7	6,584	0	220
RBC BEARINGS INC	COM	75524B104	366	2,195	SH	DFND	9	2,195	0	0
REALPAGE INC	COM	75606N109	29	500	SH	DFND	1,3	500	0	0
REALPAGE INC	COM	75606N109	47	800	SH	DFND	13	800	0	0
REALPAGE INC	COM	75606N109	46	780	SH	DFND	14	780	0	0
REALPAGE INC	COM	75606N109	84	1,429	SH	DFND	7	629	0	800
REALTY INCOME CORP	COM	756109104	51	740	SH	DFND	1	740	0	0
REALTY INCOME CORP	COM	756109104	117	1,700	SH	DFND	1,3	1,700	0	0
REALTY INCOME CORP	COM	756109104	463	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	131	1,905	SH	DFND	14	1,905	0	0
REALTY INCOME CORP	COM	756109104	1,154	16,728	SH	DFND	7	15,485	0	1,243
REALTY INCOME CORP	COM	756109104	68	986	SH	DFND	9	913	0	73
REALTY INCOME CORP	COM	756109104	475	6,881	SH	OTR	13	6,881	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	1	9	SH	DFND	7,9	0	0	9
REATA PHARMACEUTICALS INC	CL A	75615P103	330	3,500	SH	DFND	9	0	0	3,500
RED HAT INC	COM	756577102	3	17	SH	DFND	1	0	0	17
RED HAT INC	COM	756577102	188	1,000	SH	DFND	1,3	1,000	0	0
RED HAT INC	COM	756577102	625	3,330	SH	DFND	13	3,330	0	0
RED HAT INC	COM	756577102	203	1,079	SH	DFND	14	1,079	0	0
RED HAT INC	COM	756577102	8	40	SH	DFND	3	40	0	0
RED HAT INC	COM	756577102	287	1,529	SH	DFND	7	871	0	658
RED HAT INC	COM	756577102	9	47	SH	DFND	7,9	0	0	47
RED HAT INC	COM	756577102	34	183	SH	DFND	9	46	0	137
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	61	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	136	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	59	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	244	3,649	SH	DFND	7	3,506	0	143
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	146	2,185	SH	DFND	9	2,123	0	62
REGENCY CTRS CORP	COM	758849103	220	3,297	SH	OTR	13	3,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	223	714	SH	DFND	1	710	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	128	410	SH	DFND	1,3	410	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	407	1,300	SH	DFND	13	1,300	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	177	566	SH	DFND	14	566	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4	12	SH	DFND	3	12	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	521	1,664	SH	DFND	7	1,469	0	195
REGENERON PHARMACEUTICALS	COM	75886F107	2	7	SH	DFND	7,9	7	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	56	179	SH	DFND	9	173	0	6
REGIONS FINL CORP	COM	7591EP100	8	560	SH	DFND	1	544	0	16

NEW										
REGIONS FINL CORP NEW	COM	7591EP100	349	23,356	SH	DFND	13	23,356	0	0
REGIONS FINL CORP NEW	COM	7591EP100	96	6,452	SH	DFND	14	6,452	0	0
REGIONS FINL CORP NEW	COM	7591EP100	390	26,107	SH	DFND	7	18,717	0	7,390
REGIONS FINL CORP NEW	COM	7591EP100	6	400	SH	DFND	7,9	0	0	400
REGIONS FINL CORP NEW	COM	7591EP100	17	1,158	SH	DFND	9	852	0	306
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	264	1,690	SH	DFND	13	1,690	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	69	440	SH	DFND	14	440	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	114	730	SH	DFND	7	587	0	143
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	5	34	SH	DFND	9	15	0	19
RELIANCE STEEL & ALUMINUM CO	COM	759509102	47	500	SH	DFND	1,3	500	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	170	1,800	SH	DFND	13	1,800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	66	700	SH	DFND	14	700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	52	546	SH	DFND	7	366	0	180
RELIANCE STEEL & ALUMINUM CO	COM	759509102	20	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	281	11,498	SH	DFND	7	10,161	0	1,337
RELX PLC	SPONSORED ADR	759530108	19	797	SH	DFND	9	797	0	0
REMARK HLDGS INC	COM	75955K102	21	25,000	SH	DFND	7,9	25,000	0	0
REPLIGEN CORP	COM	759916109	8	90	SH	DFND	1	23	0	67
REPLIGEN CORP	COM	759916109	58	679	SH	DFND	7	465	0	214
REPLIGEN CORP	COM	759916109	157	1,822	SH	DFND	9	72	0	1,750
REPUBLIC SVCS INC	COM	760759100	0	4	SH	DFND	1	0	0	4
REPUBLIC SVCS INC	COM	760759100	140	1,620	SH	DFND	1,3	1,620	0	0
REPUBLIC SVCS INC	COM	760759100	454	5,240	SH	DFND	13	5,240	0	0
REPUBLIC SVCS INC	COM	760759100	97	1,120	SH	DFND	14	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	507	5,847	SH	DFND	7	4,728	0	1,119
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	45	514	SH	DFND	9	499	0	15
REPUBLIC SVCS INC	COM	760759100	132	1,519	SH	OTR	13	1,519	0	0
RESMED INC	COM	761152107	40	327	SH	DFND	1	301	0	26
RESMED INC	COM	761152107	109	890	SH	DFND	1,3	890	0	0
RESMED INC	COM	761152107	344	2,820	SH	DFND	13	2,820	0	0
RESMED INC	COM	761152107	118	965	SH	DFND	14	965	0	0
RESMED INC	COM	761152107	259	2,126	SH	DFND	3	2,126	0	0
RESMED INC	COM	761152107	1,932	15,832	SH	DFND	7	14,435	0	1,397
RESMED INC	COM	761152107	508	4,162	SH	DFND	7,9	4,162	0	0
RESMED INC	COM	761152107	1,834	15,028	SH	DFND	9	13,894	0	1,134
RESOLUTE FST PRODS INC	COM	76117W109	240	33,300	SH	DFND	1	33,300	0	0
RESOLUTE FST PRODS INC	COM	76117W109	84	11,666	SH	DFND	7	11,666	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	9	800	SH	DFND	1,3	800	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	47	4,000	SH	DFND	13	4,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	12	1,000	SH	DFND	14	1,000	0	0

RETAIL PPTYS AMER INC	CL A	76131V202	8	701	SH	DFND	7	211	0	490
RETAIL PPTYS AMER INC	CL A	76131V202	1	62	SH	DFND	7,9	0	0	62
RETAIL PPTYS AMER INC	CL A	76131V202	7	578	SH	DFND	9	578	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	55	4,680	SH	OTR	13	4,680	0	0
REVANCE THERAPEUTICS INC	COM	761330109	153	11,834	SH	DFND	1,3	0	0	11,834
RINGCENTRAL INC	CL A	76680R206	1	12	SH	DFND	1	12	0	0
RINGCENTRAL INC	CL A	76680R206	46	400	SH	DFND	1,3	400	0	0
RINGCENTRAL INC	CL A	76680R206	138	1,200	SH	DFND	13	1,200	0	0
RINGCENTRAL INC	CL A	76680R206	69	600	SH	DFND	14	600	0	0
RINGCENTRAL INC	CL A	76680R206	4	39	SH	DFND	3	39	0	0
RINGCENTRAL INC	CL A	76680R206	68	591	SH	DFND	7	499	0	92
RINGCENTRAL INC	CL A	76680R206	23	204	SH	DFND	7,9	204	0	0
RINGCENTRAL INC	CL A	76680R206	39	337	SH	DFND	9	257	0	80
RIO TINTO PLC	SPONSORED ADR	767204100	87	1,388	SH	DFND	1	1,294	0	94
RIO TINTO PLC	SPONSORED ADR	767204100	732	11,750	SH	DFND	3	11,750	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	851	13,645	SH	DFND	7	13,510	0	135
RIO TINTO PLC	SPONSORED ADR	767204100	586	9,402	SH	DFND	7,9	9,402	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,620	25,991	SH	DFND	9	25,188	0	803
RITCHIE BROS AUCTIONEERS	COM	767744105	290	8,733	SH	DFND	1,3	0	0	8,733
RITCHIE BROS AUCTIONEERS	COM	767744105	125	3,748	SH	DFND	7	3,748	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	23	688	SH	DFND	9	688	0	0
ROBERT HALF INTL INC	COM	770323103	40	700	SH	DFND	1,3	700	0	0
ROBERT HALF INTL INC	COM	770323103	74	1,300	SH	DFND	13	1,300	0	0
ROBERT HALF INTL INC	COM	770323103	56	990	SH	DFND	14	990	0	0
ROBERT HALF INTL INC	COM	770323103	30	533	SH	DFND	7	173	0	360
ROBERT HALF INTL INC	COM	770323103	3	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	141	2,480	SH	DFND	9	2,433	0	47
ROBERT HALF INTL INC	COM	770323103	32	562	SH	OTR	13	562	0	0
ROCKWELL AUTOMATION INC	COM	773903109	795	4,851	SH	DFND	1	4,839	0	12
ROCKWELL AUTOMATION INC	COM	773903109	129	790	SH	DFND	1,3	790	0	0
ROCKWELL AUTOMATION INC	COM	773903109	380	2,320	SH	DFND	13	2,320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	124	755	SH	DFND	14	755	0	0
ROCKWELL AUTOMATION INC	COM	773903109	714	4,357	SH	DFND	7	3,923	0	434
ROCKWELL AUTOMATION INC	COM	773903109	2	11	SH	DFND	7,9	11	0	0
ROCKWELL AUTOMATION INC	COM	773903109	676	4,124	SH	DFND	9	3,528	0	596
ROGERS COMMUNICATIONS INC	CL B	775109200	49	913	SH	DFND	1	913	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	444	8,300	SH	DFND	3	8,300	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	565	10,548	SH	DFND	7	10,507	0	41

ROGERS COMMUNICATIONS INC	CL B	775109200	355	6,638	SH	DFND	7,9	6,638	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	805	15,039	SH	DFND	9	15,039	0	0
ROLLINS INC	COM	775711104	24	675	SH	DFND	1,3	675	0	0
ROLLINS INC	COM	775711104	54	1,500	SH	DFND	13	1,500	0	0
ROLLINS INC	COM	775711104	16	450	SH	DFND	14	450	0	0
ROLLINS INC	COM	775711104	153	4,253	SH	DFND	7	4,253	0	0
ROLLINS INC	COM	775711104	20	554	SH	DFND	9	554	0	0
ROLLINS INC	COM	775711104	32	889	SH	OTR	13	889	0	0
ROPER TECHNOLOGIES INC	COM	776696106	220	602	SH	DFND	1	186	0	416
ROPER TECHNOLOGIES INC	COM	776696106	242	660	SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	806	2,200	SH	DFND	13	2,200	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,155	3,154	SH	DFND	14	707	0	2,447
ROPER TECHNOLOGIES INC	COM	776696106	23	63	SH	DFND	3	63	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,440	9,393	SH	DFND	7	8,417	0	976
ROPER TECHNOLOGIES INC	COM	776696106	27	75	SH	DFND	7,9	70	0	5
ROPER TECHNOLOGIES INC	COM	776696106	924	2,523	SH	DFND	9	2,057	0	466
ROSS STORES INC	COM	778296103	1,072	10,815	SH	DFND	1	7,818	0	2,997
ROSS STORES INC	COM	778296103	209	2,110	SH	DFND	1,3	2,110	0	0
ROSS STORES INC	COM	778296103	757	7,640	SH	DFND	13	7,640	0	0
ROSS STORES INC	COM	778296103	802	8,096	SH	DFND	14	2,637	0	5,459
ROSS STORES INC	COM	778296103	163	1,647	SH	DFND	3	1,647	0	0
ROSS STORES INC	COM	778296103	2,298	23,188	SH	DFND	7	18,546	0	4,642
ROSS STORES INC	COM	778296103	117	1,178	SH	DFND	7,9	1,146	0	32
ROSS STORES INC	COM	778296103	752	7,589	SH	DFND	9	5,722	0	1,867
ROSS STORES INC	COM	778296103	125	1,261	SH	OTR	13	1,261	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	64	805	SH	DFND	1	805	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	534	6,725	SH	DFND	3	6,725	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	550	6,928	SH	DFND	7	6,928	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	425	5,347	SH	DFND	7,9	5,347	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,822	22,944	SH	DFND	9	22,944	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	23	4,097	SH	DFND	7	1,236	0	2,861
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	72	12,613	SH	DFND	9	145	0	12,468
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	75	1,140	SH	DFND	1	250	0	890
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	2,836	43,147	SH	DFND	7	43,112	0	35
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	493	7,500	SH	DFND	7,9	7,500	0	0
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,508	22,941	SH	DFND	9	18,792	0	4,149
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,722	41,836	SH	DFND	1	41,649	0	187
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	855	13,143	SH	DFND	3	13,143	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	5,309	81,593	SH	DFND	7	80,170	0	1,423
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	3,114	47,853	SH	DFND	7,9	47,742	0	111

PLC										
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	13,092	201,195	SH	DFND	9	193,187	0	8,008
ROYAL GOLD INC	COM	780287108	41	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	154	1,500	SH	DFND	13	1,500	0	0
ROYAL GOLD INC	COM	780287108	9	90	SH	DFND	14	90	0	0
ROYAL GOLD INC	COM	780287108	524	5,111	SH	DFND	7	4,500	0	611
ROYAL GOLD INC	COM	780287108	47	458	SH	DFND	9	296	0	162
ROYCE VALUE TR INC	COM	780910105	278	19,942	SH	DFND	7	19,942	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	252	30,700	SH	DFND	7	30,700	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	9	1,069	SH	DFND	9	1,069	0	0
RUSH ENTERPRISES INC	CL A	781846209	8	214	SH	DFND	3	214	0	0
RUSH ENTERPRISES INC	CL A	781846209	96	2,637	SH	DFND	7	2,637	0	0
RUSH ENTERPRISES INC	CL A	781846209	42	1,139	SH	DFND	7,9	1,139	0	0
RUSH ENTERPRISES INC	CL A	781846209	58	1,595	SH	DFND	9	1,595	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	66	1,034	SH	DFND	7	1,010	0	24
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	5	73	SH	DFND	7,9	73	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	36	557	SH	DFND	9	557	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	1,108	17,270	SH	OTR	13	17,270	0	0
S & T BANCORP INC	COM	783859101	1,239	33,055	SH	DFND	1	33,010	0	45
S & T BANCORP INC	COM	783859101	13	340	SH	DFND	7	55	0	285
S & T BANCORP INC	COM	783859101	18	481	SH	DFND	9	0	0	481
S&P GLOBAL INC	COM	78409V104	704	3,092	SH	DFND	1	3,059	0	33
S&P GLOBAL INC	COM	78409V104	1,137	4,990	SH	DFND	13	4,990	0	0
S&P GLOBAL INC	COM	78409V104	373	1,639	SH	DFND	14	1,639	0	0
S&P GLOBAL INC	COM	78409V104	6	27	SH	DFND	3	27	0	0
S&P GLOBAL INC	COM	78409V104	7,577	33,263	SH	DFND	7	32,315	0	948
S&P GLOBAL INC	COM	78409V104	11	49	SH	DFND	7,9	36	0	13
S&P GLOBAL INC	COM	78409V104	9,487	41,649	SH	DFND	9	40,916	0	733
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	130	580	SH	DFND	1,3	580	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	506	2,250	SH	DFND	13	2,250	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	147	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	437	1,942	SH	DFND	7	1,322	0	620
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	15	68	SH	DFND	9	30	0	38
SEI INVESTMENTS CO	COM	784117103	159	2,840	SH	DFND	13	2,840	0	0
SEI INVESTMENTS CO	COM	784117103	65	1,165	SH	DFND	14	1,165	0	0
SEI INVESTMENTS CO	COM	784117103	400	7,139	SH	DFND	7	429	0	6,710
SEI INVESTMENTS CO	COM	784117103	454	8,095	SH	DFND	9	6,400	0	1,695
SEI INVESTMENTS CO	COM	784117103	38	673	SH	OTR	13	673	0	0
SL GREEN RLTY CORP	COM	78440X101	32	400	SH	DFND	1,3	400	0	0

SL GREEN RLTY CORP	COM	78440X101	160	1,990	SH	DFND	13	1,990	0	0	
SL GREEN RLTY CORP	COM	78440X101	50	620	SH	DFND	14	620	0	0	
SL GREEN RLTY CORP	COM	78440X101	17	215	SH	DFND	7	97	0	118	
SL GREEN RLTY CORP	COM	78440X101	19	232	SH	DFND	9	0	0	232	
SL GREEN RLTY CORP	COM	78440X101	58	720	SH	OTR	13	720	0	0	
SLM CORP	COM	78442P106	56	5,760	SH	DFND	13	5,760	0	0	
SLM CORP	COM	78442P106	16	1,695	SH	DFND	14	1,695	0	0	
SLM CORP	COM	78442P106	29	2,958	SH	DFND	7	2,744	0	214	
SLM CORP	COM	78442P106	73	7,469	SH	DFND	9	1,463	0	6,006	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	13,763	46,972	SH	DFND	1	46,972	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,990	30,682	SH	DFND	3	30,682	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	59	200	SH	DFND	3,7	200	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	125,437	428,111	SH	DFND	7	428,111	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,522	12,020	SH	DFND	7,9	12,020	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	68,916	235,207	SH	DFND	9	224,668	0	10,539	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	44	99	SH	Call	DFND	9	99	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3	99	SH	Put	DFND	9	99	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	961	7,215	SH	DFND	1	6,315	0	900	
SPDR GOLD TRUST	GOLD SHS	78463V107	1,003	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	4,386	32,925	SH	DFND	7	32,819	0	106	
SPDR GOLD TRUST	GOLD SHS	78463V107	6	43	SH	DFND	7,9	43	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	2,691	20,201	SH	DFND	9	19,843	0	358	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,050	32,186	SH	DFND	1	28,432	0	3,754	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,480	106,692	SH	DFND	7	106,692	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,962	60,134	SH	DFND	7,9	60,134	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	9,996	306,435	SH	DFND	9	306,435	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	18	400	SH	DFND	1	400	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	14,142	308,300	SH	DFND	13	308,300	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	108	2,350	SH	DFND	7	2,350	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	298	6,494	SH	DFND	9	6,494	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	45	909	SH	DFND	7	909	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	50	1,000	SH	DFND	7,9	1,000	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	106	2,125	SH	DFND	9	2,125	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2,512	56,199	SH	DFND	7	56,199	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,675	37,463	SH	DFND	9	37,463	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	15,840	408,776	SH	DFND	1	399,801	0	8,975	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,652	42,625	SH	DFND	13	42,625	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	16,961	437,703	SH	DFND	14	2,659	3,048	431,996	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,149	55,460	SH	DFND	3	55,460	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	8	200	SH	DFND	3,7	200	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	36,794	949,525	SH	DFND	7	948,615	0	910	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,840	73,301	SH	DFND	7,9	73,301	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	36,724	947,726	SH	DFND	9	944,591	0	3,135	
SPDR INDEX SHS FDS	S&P INTL	78463X871	17	558	SH	DFND	7	558	0	0	

	SMLCP									
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	937	31,278	SH	DFND	9	31,278	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	202	3,453	SH	DFND	9	0	0	3,453
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	86	1,632	SH	DFND	7	1,632	0	0
SPDR SERIES TRUST	BLMBRG BRC CNVRT	78464A359	380	7,181	SH	DFND	9	7,181	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	619	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,173	11,868	SH	DFND	7	11,868	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	303	3,065	SH	DFND	7,9	3,065	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	5,488	55,545	SH	DFND	9	54,240	295	1,010
SPDR SERIES TRUST	S&P REGL BKG	78464A698	156	2,916	SH	DFND	7	2,916	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	214	4,000	SH	DFND	9	4,000	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,773	96,878	SH	DFND	1	96,502	0	376
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	20	198	SH	DFND	3	198	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,771	17,556	SH	DFND	7	17,556	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	224	2,220	SH	DFND	7,9	2,220	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	373	3,700	SH	DFND	9	3,700	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	1,053	12,000	SH	DFND	1	12,000	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	286	3,265	SH	DFND	7	2,603	0	662
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	45	775	SH	DFND	1	775	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	69	1,200	SH	DFND	1,3	1,200	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	161	2,800	SH	DFND	13	2,800	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	79	1,365	SH	DFND	14	1,365	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	106	1,843	SH	DFND	7	1,662	0	181
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	22	379	SH	DFND	9	105	0	274
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	441	7,651	SH	OTR	13	7,651	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	201	4,091	SH	DFND	7	4,091	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,756	21,651	SH	DFND	1	21,651	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	568	2,135	SH	DFND	7	2,135	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,382	5,200	SH	DFND	9	5,200	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,371	9,506	SH	DFND	7	9,506	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	271	764	SH	DFND	7,9	764	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,434	23,786	SH	DFND	9	23,786	0	0
SPDR SERIES TRUST	BLOOMBERG SRT TR	78468R408	206	7,549	SH	DFND	7	7,549	0	0
SPDR SERIES TRUST	BLOOMBERG SRT TR	78468R408	202	7,400	SH	DFND	9	0	0	7,400
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	376	3,452	SH	DFND	7	3,452	0	0
SPDR SERIES TRUST	SPDR BLOOMBERG	78468R663	1,045	11,407	SH	DFND	7	11,407	0	0
SPDR SERIES TRUST	NUVEEN BLMBRG SR	78468R739	226	4,614	SH	DFND	7	4,614	0	0
SP PLUS CORP	COM	78469C103	319	9,990	SH	DFND	1,3	0	0	9,990
SP PLUS CORP	COM	78469C103	62	1,939	SH	DFND	7	1,939	0	0
SP PLUS CORP	COM	78469C103	31	975	SH	DFND	9	677	0	298
SRC ENERGY INC	COM	78470V108	2	341	SH	DFND	1	150	0	191
SRC ENERGY INC	COM	78470V108	289	58,364	SH	DFND	1,3	0	0	58,364

SRC ENERGY INC	COM	78470V108	9	1,853	SH	DFND	7	179	0	1,674	
SVB FINL GROUP	COM	78486Q101	270	1,200	SH	DFND	13	1,200	0	0	
SVB FINL GROUP	COM	78486Q101	79	350	SH	DFND	14	350	0	0	
SVB FINL GROUP	COM	78486Q101	378	1,682	SH	DFND	7	1,519	0	163	
SVB FINL GROUP	COM	78486Q101	46	204	SH	DFND	9	50	0	154	
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	59	2,637	SH	DFND	7	2,073	0	564	
SABRE CORP	COM	78573M104	13	599	SH	DFND	9	599	0	0	
SABRE CORP	COM	78573M104	44	1,992	SH	OTR	13	1,992	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	1	7	SH	DFND	1	0	0	7	
SAGE THERAPEUTICS INC	COM	78667J108	55	300	SH	DFND	1,3	300	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	165	900	SH	DFND	13	900	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	54	295	SH	DFND	14	295	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	2	10	SH	DFND	3	10	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	97	528	SH	DFND	7	197	0	331	
SAGE THERAPEUTICS INC	COM	78667J108	3	14	SH	DFND	7,9	0	0	14	
SAGE THERAPEUTICS INC	COM	78667J108	243	1,325	SH	DFND	9	1,310	0	15	
SAGE THERAPEUTICS INC	COM	78667J108	107	13	SH	Call	DFND	9	13	0	0
SALESFORCE COM INC	COM	79466L302	1,963	12,938	SH	DFND	1	12,721	0	217	
SALESFORCE COM INC	COM	79466L302	655	4,320	SH	DFND	1,3	4,320	0	0	
SALESFORCE COM INC	COM	79466L302	2,068	13,630	SH	DFND	13	13,630	0	0	
SALESFORCE COM INC	COM	79466L302	1,261	8,310	SH	DFND	14	4,572	0	3,738	
SALESFORCE COM INC	COM	79466L302	12	81	SH	DFND	3	81	0	0	
SALESFORCE COM INC	COM	79466L302	4,899	32,286	SH	DFND	7	28,665	0	3,621	
SALESFORCE COM INC	COM	79466L302	41	268	SH	DFND	7,9	192	0	76	
SALESFORCE COM INC	COM	79466L302	5,092	33,558	SH	DFND	9	32,978	0	580	
SALLY BEAUTY HLDGS INC	COM	79546E104	538	40,324	SH	DFND	1,3	0	0	40,324	
SALLY BEAUTY HLDGS INC	COM	79546E104	6	419	SH	DFND	7	419	0	0	
SANDY SPRING BANCORP INC	COM	800363103	348	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	151	3,485	SH	DFND	1	3,485	0	0	
SANOFI	SPONSORED ADR	80105N105	381	8,800	SH	DFND	3	8,800	0	0	
SANOFI	SPONSORED ADR	80105N105	1,277	29,517	SH	DFND	7	27,770	0	1,747	
SANOFI	SPONSORED ADR	80105N105	629	14,546	SH	DFND	7,9	14,546	0	0	
SANOFI	SPONSORED ADR	80105N105	1,405	32,459	SH	DFND	9	10,232	0	22,227	
SAP SE	SPON ADR	803054204	53	384	SH	DFND	1	284	0	100	
SAP SE	SPON ADR	803054204	119	870	SH	DFND	3	870	0	0	
SAP SE	SPON ADR	803054204	1,740	12,718	SH	DFND	7	12,150	0	568	
SAP SE	SPON ADR	803054204	95	695	SH	DFND	7,9	639	0	56	
SAP SE	SPON ADR	803054204	1,953	14,273	SH	DFND	9	14,273	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	1	4	SH	DFND	1	0	0	4	
SAREPTA THERAPEUTICS INC	COM	803607100	61	400	SH	DFND	1,3	400	0	0	



SAREPTA THERAPEUTICS INC	COM	803607100	15	100	SH	DFND	13	100	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	66	435	SH	DFND	14	435	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	2	15	SH	DFND	3	15	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	93	613	SH	DFND	7	398	0	215
SAREPTA THERAPEUTICS INC	COM	803607100	83	549	SH	DFND	9	5	0	544
HENRY SCHEIN INC	COM	806407102	52	740	SH	DFND	1,3	740	0	0
HENRY SCHEIN INC	COM	806407102	232	3,320	SH	DFND	13	3,320	0	0
HENRY SCHEIN INC	COM	806407102	70	995	SH	DFND	14	995	0	0
HENRY SCHEIN INC	COM	806407102	748	10,700	SH	DFND	7	9,549	0	1,151
HENRY SCHEIN INC	COM	806407102	40	573	SH	DFND	9	100	0	473
SCHLUMBERGER LTD	COM	806857108	3,509	88,288	SH	DFND	1	87,470	0	818
SCHLUMBERGER LTD	COM	806857108	328	8,252	SH	DFND	1,3	8,252	0	0
SCHLUMBERGER LTD	COM	806857108	987	24,846	SH	DFND	13	24,846	0	0
SCHLUMBERGER LTD	COM	806857108	325	8,180	SH	DFND	14	8,180	0	0
SCHLUMBERGER LTD	COM	806857108	6	142	SH	DFND	3	142	0	0
SCHLUMBERGER LTD	COM	806857108	1,506	37,905	SH	DFND	7	33,318	0	4,587
SCHLUMBERGER LTD	COM	806857108	34	860	SH	DFND	7,9	800	0	60
SCHLUMBERGER LTD	COM	806857108	8,403	211,441	SH	DFND	9	175,888	0	35,553
SCHLUMBERGER LTD	COM	806857108	82	2,056	SH	OTR	13	2,056	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	817	20,320	SH	DFND	1	20,212	0	108
THE CHARLES SCHWAB CORPORATI	COM	808513105	910	22,650	SH	DFND	13	22,650	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	304	7,555	SH	DFND	14	7,555	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	482	11,996	SH	DFND	3	11,996	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	3,882	96,589	SH	DFND	7	84,642	0	11,947
THE CHARLES SCHWAB CORPORATI	COM	808513105	275	6,831	SH	DFND	7,9	6,690	0	141
THE CHARLES SCHWAB CORPORATI	COM	808513105	3,173	78,961	SH	DFND	9	72,364	0	6,597
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	393	5,600	SH	DFND	7	5,600	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	22	750	SH	DFND	7	750	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	243	8,466	SH	DFND	9	8,466	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	490	12,990	SH	DFND	9	12,990	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	1,320	33,740	SH	DFND	9	33,740	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	26,344	592,800	SH	DFND	13	592,800	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	18	413	SH	DFND	7	413	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	390	3,957	SH	DFND	1	3,957	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	30	300	SH	DFND	1,3	300	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	49	500	SH	DFND	13	500	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	42	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	49	500	SH	DFND	3	500	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	184	1,869	SH	DFND	7	1,807	0	62
SCOTTS MIRACLE GRO CO	CL A	810186106	56	566	SH	DFND	9	310	0	256

SEA LTD	SPONSORED ADS	81141R100	1	36	SH	DFND	7	36	0	0
SEA LTD	SPONSORED ADS	81141R100	263	7,928	SH	OTR	13	7,928	0	0
SEALED AIR CORP NEW	COM	81211K100	20	461	SH	DFND	1	455	0	6
SEALED AIR CORP NEW	COM	81211K100	43	1,000	SH	DFND	1,3	1,000	0	0
SEALED AIR CORP NEW	COM	81211K100	73	1,700	SH	DFND	13	1,700	0	0
SEALED AIR CORP NEW	COM	81211K100	51	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	139	3,248	SH	DFND	7	3,027	0	221
SEALED AIR CORP NEW	COM	81211K100	207	4,837	SH	DFND	9	4,837	0	0
SEATTLE GENETICS INC	COM	812578102	1	12	SH	DFND	1	0	0	12
SEATTLE GENETICS INC	COM	812578102	46	660	SH	DFND	1,3	660	0	0
SEATTLE GENETICS INC	COM	812578102	76	1,100	SH	DFND	13	1,100	0	0
SEATTLE GENETICS INC	COM	812578102	63	904	SH	DFND	14	904	0	0
SEATTLE GENETICS INC	COM	812578102	1,036	14,969	SH	DFND	7	14,770	0	199
SEATTLE GENETICS INC	COM	812578102	10	149	SH	DFND	9	120	0	29
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	299	5,107	SH	DFND	7	4,316	0	791
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	207	2,235	SH	DFND	1	0	0	2,235
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	727	7,847	SH	DFND	7	7,847	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	568	6,130	SH	DFND	9	6,130	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	154	2,646	SH	DFND	1	0	0	2,646
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	719	12,379	SH	DFND	7	12,379	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	58	484	SH	DFND	1	484	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	583	4,895	SH	DFND	7	4,145	0	750
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	87	733	SH	DFND	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	172	1,440	SH	DFND	9	1,440	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	31	492	SH	DFND	1	175	0	317
SELECT SECTOR SPDR TR	ENERGY	81369Y506	349	5,479	SH	DFND	7	5,478	0	1
SELECT SECTOR SPDR TR	ENERGY	81369Y506	19	300	SH	DFND	7,9	300	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	83	1,309	SH	DFND	9	1,309	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	654	23,692	SH	DFND	1	22,574	0	1,118
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2,305	83,499	SH	DFND	7	83,499	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,362	49,361	SH	DFND	9	31,143	0	18,218
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	135	1,750	SH	DFND	1	1,750	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	487	6,295	SH	DFND	7	5,611	0	684
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	440	5,639	SH	DFND	1	4,974	0	665
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,581	33,068	SH	DFND	7	30,055	0	3,013

TR										
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	105	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,979	25,354	SH	DFND	9	17,357	0	7,997
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,144	31,113	SH	DFND	1	28,638	0	2,475
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	467	12,694	SH	DFND	3	12,694	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,061	56,064	SH	DFND	7	56,064	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	357	9,713	SH	DFND	7,9	9,713	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,923	79,484	SH	DFND	9	78,695	0	789
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	462	7,745	SH	DFND	1	6,082	0	1,663
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	907	15,208	SH	DFND	7	15,008	0	200
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	62	1,039	SH	DFND	9	1,039	0	0
SELECTIVE INS GROUP INC	COM	816300107	284	3,787	SH	DFND	1	3,742	0	45
SELECTIVE INS GROUP INC	COM	816300107	49	652	SH	DFND	7	349	0	303
SELECTIVE INS GROUP INC	COM	816300107	61	811	SH	DFND	9	110	0	701
SEMPRA ENERGY	COM	816851109	12	90	SH	DFND	1	90	0	0
SEMPRA ENERGY	COM	816851109	206	1,500	SH	DFND	1,3	1,500	0	0
SEMPRA ENERGY	COM	816851109	742	5,400	SH	DFND	13	5,400	0	0
SEMPRA ENERGY	COM	816851109	248	1,805	SH	DFND	14	1,805	0	0
SEMPRA ENERGY	COM	816851109	1,544	11,231	SH	DFND	7	8,626	0	2,605
SEMPRA ENERGY	COM	816851109	743	5,405	SH	DFND	9	4,251	0	1,154
SEMPRA ENERGY	COM	816851109	47	341	SH	OTR	13	341	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	0	15	SH	DFND	1	0	0	15
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	5	600	SH	DFND	1,3	600	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	48	5,800	SH	DFND	13	5,800	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	17	2,000	SH	DFND	14	2,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	8	952	SH	DFND	7	0	0	952
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	1	96	SH	DFND	9	75	0	21
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	38	4,582	SH	OTR	13	4,582	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	619	8,420	SH	DFND	1,3	0	0	8,420
SENSIENT TECHNOLOGIES CORP	COM	81725T100	60	818	SH	DFND	7	243	0	575
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1	20	SH	DFND	9	20	0	0
SERVICE CORP INTL	COM	817565104	50	1,060	SH	DFND	1,3	1,060	0	0
SERVICE CORP INTL	COM	817565104	195	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	59	1,255	SH	DFND	14	1,255	0	0
SERVICE CORP INTL	COM	817565104	17	353	SH	DFND	3	353	0	0
SERVICE CORP INTL	COM	817565104	582	12,438	SH	DFND	7	10,753	0	1,685
SERVICE CORP INTL	COM	817565104	48	1,029	SH	DFND	7,9	1,029	0	0
SERVICE CORP INTL	COM	817565104	278	5,933	SH	DFND	9	4,186	0	1,747
SERVICE CORP INTL	COM	817565104	392	8,380	SH	OTR	13	8,380	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	52	990	SH	DFND	1,3	990	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	119	2,280	SH	DFND	13	2,280	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	42	800	SH	DFND	14	800	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	79	1,523	SH	DFND	7	1,523	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	44	839	SH	DFND	9	100	0	739

SERVICENOW INC	COM	81762P102	974	3,547	SH	DFND	1	3,519	0	28
SERVICENOW INC	COM	81762P102	297	1,080	SH	DFND	1,3	1,080	0	0
SERVICENOW INC	COM	81762P102	934	3,400	SH	DFND	13	3,400	0	0
SERVICENOW INC	COM	81762P102	318	1,158	SH	DFND	14	1,158	0	0
SERVICENOW INC	COM	81762P102	8	28	SH	DFND	3	28	0	0
SERVICENOW INC	COM	81762P102	4,152	15,123	SH	DFND	7	14,405	0	718
SERVICENOW INC	COM	81762P102	22	81	SH	DFND	7,9	81	0	0
SERVICENOW INC	COM	81762P102	1,319	4,803	SH	DFND	9	4,634	0	169
SERVICENOW INC	COM	81762P102	354	1,288	SH	OTR	13	1,288	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	118	5,812	SH	DFND	7	5,812	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	149	7,331	SH	DFND	7,9	7,331	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	147	7,223	SH	DFND	9	7,223	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,452	7,532	SH	DFND	1	2,408	0	5,124
SHERWIN WILLIAMS CO	COM	824348106	630	1,375	SH	DFND	1,3	1,375	0	0
SHERWIN WILLIAMS CO	COM	824348106	825	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,181	2,576	SH	DFND	14	510	0	2,066
SHERWIN WILLIAMS CO	COM	824348106	645	1,407	SH	DFND	3	1,407	0	0
SHERWIN WILLIAMS CO	COM	824348106	9,687	21,138	SH	DFND	7	20,710	0	428
SHERWIN WILLIAMS CO	COM	824348106	4,008	8,746	SH	DFND	7,9	8,726	0	20
SHERWIN WILLIAMS CO	COM	824348106	4,738	10,338	SH	DFND	9	10,253	0	85
SHERWIN WILLIAMS CO	COM	824348106	632	1,379	SH	OTR	13	1,379	0	0
SHOPIFY INC	CL A	82509L107	105	351	SH	DFND	1	351	0	0
SHOPIFY INC	CL A	82509L107	553	1,842	SH	DFND	3	1,842	0	0
SHOPIFY INC	CL A	82509L107	4,768	15,886	SH	DFND	7	15,883	0	3
SHOPIFY INC	CL A	82509L107	1,367	4,554	SH	DFND	7,9	4,554	0	0
SHOPIFY INC	CL A	82509L107	4,078	13,585	SH	DFND	9	13,585	0	0
SHUTTERSTOCK INC	COM	825690100	1	18	SH	DFND	1	0	0	18
SHUTTERSTOCK INC	COM	825690100	433	11,044	SH	DFND	1,3	0	0	11,044
SHUTTERSTOCK INC	COM	825690100	6	144	SH	DFND	7	0	0	144
SHUTTERSTOCK INC	COM	825690100	10	267	SH	DFND	9	0	0	267
SIGNATURE BK NEW YORK N Y	COM	82669G104	121	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	34	280	SH	DFND	14	280	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	106	880	SH	DFND	7	577	0	303
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	26	SH	DFND	9	26	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	349	2,885	SH	OTR	13	2,885	0	0
SILGAN HOLDINGS INC	COM	827048109	1	33	SH	DFND	1	0	0	33
SILGAN HOLDINGS INC	COM	827048109	15	500	SH	DFND	1,3	500	0	0
SILGAN HOLDINGS INC	COM	827048109	8	266	SH	DFND	3	266	0	0
SILGAN HOLDINGS INC	COM	827048109	169	5,535	SH	DFND	7	3,305	0	2,230
SILGAN HOLDINGS INC	COM	827048109	44	1,429	SH	DFND	7,9	1,429	0	0
SILGAN HOLDINGS INC	COM	827048109	74	2,432	SH	DFND	9	2,432	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	922	5,773	SH	DFND	1	5,536	0	237
SIMON PPTY GROUP INC NEW	COM	828806109	272	1,700	SH	DFND	1,3	1,700	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	925	5,793	SH	DFND	13	5,793	0	0

SIMON PPTY GROUP INC NEW	COM	828806109	316	1,976	SH	DFND	14	1,976	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,115	6,980	SH	DFND	7	5,813	0	1,167
SIMON PPTY GROUP INC NEW	COM	828806109	5	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,071	12,965	SH	DFND	9	12,483	0	482
SIMON PPTY GROUP INC NEW	COM	828806109	1,198	7,499	SH	OTR	13	7,499	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	0	15	SH	Call DFND	9	15	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3	49	SH	DFND	1	21	0	28
SIMPSON MANUFACTURING CO INC	COM	829073105	786	11,831	SH	DFND	1,3	0	0	11,831
SIMPSON MANUFACTURING CO INC	COM	829073105	19	286	SH	DFND	7	36	0	250
SIRIUS XM HLDGS INC	COM	82968B103	25	4,500	SH	DFND	1	4,500	0	0
SIRIUS XM HLDGS INC	COM	82968B103	58	10,430	SH	DFND	1,3	10,430	0	0
SIRIUS XM HLDGS INC	COM	82968B103	190	34,040	SH	DFND	13	34,040	0	0
SIRIUS XM HLDGS INC	COM	82968B103	55	9,845	SH	DFND	14	9,845	0	0
SIRIUS XM HLDGS INC	COM	82968B103	6	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HLDGS INC	COM	82968B103	149	26,698	SH	DFND	7	21,757	0	4,941
SIRIUS XM HLDGS INC	COM	82968B103	111	19,849	SH	DFND	9	19,288	0	561
SIRIUS XM HLDGS INC	COM	82968B103	52	9,274	SH	OTR	13	9,274	0	0
SKECHERS U S A INC	CL A	830566105	862	27,364	SH	DFND	1,3	910	0	26,454
SKECHERS U S A INC	CL A	830566105	54	1,700	SH	DFND	13	1,700	0	0
SKECHERS U S A INC	CL A	830566105	43	1,350	SH	DFND	14	1,350	0	0
SKECHERS U S A INC	CL A	830566105	20	635	SH	DFND	7	635	0	0
SKYWEST INC	COM	830879102	4	74	SH	DFND	1	29	0	45
SKYWEST INC	COM	830879102	11	187	SH	DFND	3	187	0	0
SKYWEST INC	COM	830879102	362	5,959	SH	DFND	7	5,637	0	322
SKYWEST INC	COM	830879102	59	978	SH	DFND	7,9	978	0	0
SKYWEST INC	COM	830879102	74	1,226	SH	DFND	9	1,226	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	39	508	SH	DFND	1	496	0	12
SKYWORKS SOLUTIONS INC	COM	83088M102	78	1,010	SH	DFND	1,3	1,010	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	247	3,200	SH	DFND	13	3,200	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	105	1,365	SH	DFND	14	1,365	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	246	3,178	SH	DFND	7	2,840	0	338
SKYWORKS SOLUTIONS INC	COM	83088M102	414	5,362	SH	DFND	9	5,350	0	12
SKYWORKS SOLUTIONS INC	COM	83088M102	332	4,299	SH	OTR	13	4,299	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	36	822	SH	DFND	1	703	0	119
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	88	2,028	SH	DFND	3	2,028	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	596	13,688	SH	DFND	7	13,295	0	393
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	75	1,719	SH	DFND	7,9	1,574	0	145
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,307	30,017	SH	DFND	9	30,017	0	0
SMITH A O CORP	COM	831865209	44	940	SH	DFND	1,3	940	0	0
SMITH A O CORP	COM	831865209	184	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	61	1,297	SH	DFND	7	1,207	0	90

SMITH A O CORP	COM	831865209	8	160	SH	DFND	9	160	0	0
SMITH A O CORP	COM	831865209	46	983	SH	OTR	13	983	0	0
SMART SAND INC	COM	83191H107	3	1,231	SH	DFND	3	1,231	0	0
SMART SAND INC	COM	83191H107	35	14,430	SH	DFND	7	14,430	0	0
SMART SAND INC	COM	83191H107	14	5,938	SH	DFND	7,9	5,938	0	0
SMART SAND INC	COM	83191H107	19	7,896	SH	DFND	9	7,896	0	0
SMUCKER J M CO	COM NEW	832696405	290	2,517	SH	DFND	1	2,515	0	2
SMUCKER J M CO	COM NEW	832696405	69	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	242	2,100	SH	DFND	13	2,100	0	0
SMUCKER J M CO	COM NEW	832696405	69	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	147	1,276	SH	DFND	3	1,276	0	0
SMUCKER J M CO	COM NEW	832696405	1,998	17,344	SH	DFND	7	17,118	0	226
SMUCKER J M CO	COM NEW	832696405	142	1,229	SH	DFND	7,9	1,229	0	0
SMUCKER J M CO	COM NEW	832696405	5,632	48,892	SH	DFND	9	48,454	0	438
SNAP ON INC	COM	833034101	5	30	SH	DFND	1	30	0	0
SNAP ON INC	COM	833034101	55	330	SH	DFND	1,3	330	0	0
SNAP ON INC	COM	833034101	212	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	49	295	SH	DFND	14	295	0	0
SNAP ON INC	COM	833034101	303	1,828	SH	DFND	7	1,693	0	135
SNAP ON INC	COM	833034101	1,264	7,634	SH	DFND	9	7,634	0	0
SNAP ON INC	COM	833034101	59	356	SH	OTR	13	356	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	15	16,000	PRN	DFND	7	16,000	0	0
SONOCO PRODS CO	COM	835495102	130	1,991	SH	DFND	1	1,991	0	0
SONOCO PRODS CO	COM	835495102	46	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	20	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	128	1,953	SH	DFND	7	1,474	0	479
SONOCO PRODS CO	COM	835495102	2,900	44,387	SH	DFND	9	44,346	0	41
SONY CORP	SPONSORED ADR	835699307	18	342	SH	DFND	1	250	0	92
SONY CORP	SPONSORED ADR	835699307	40	762	SH	DFND	3	762	0	0
SONY CORP	SPONSORED ADR	835699307	584	11,151	SH	DFND	7	10,411	0	740
SONY CORP	SPONSORED ADR	835699307	528	10,082	SH	DFND	9	8,917	0	1,165
SOUTHERN CO	COM	842587107	1,782	32,232	SH	DFND	1	31,109	0	1,123
SOUTHERN CO	COM	842587107	332	6,000	SH	DFND	1,3	6,000	0	0
SOUTHERN CO	COM	842587107	1,095	19,800	SH	DFND	13	19,800	0	0
SOUTHERN CO	COM	842587107	377	6,825	SH	DFND	14	6,825	0	0
SOUTHERN CO	COM	842587107	3,079	55,695	SH	DFND	7	52,514	0	3,181
SOUTHERN CO	COM	842587107	194	3,515	SH	DFND	7,9	3,500	0	15
SOUTHERN CO	COM	842587107	3,567	64,523	SH	DFND	9	64,073	0	450
SOUTHERN CO	COM	842587107	61	1,096	SH	OTR	13	1,096	0	0
SOUTHERN COPPER CORP	COM	84265V105	0	9	SH	DFND	1	0	0	9
SOUTHERN COPPER CORP	COM	84265V105	16	400	SH	DFND	1,3	400	0	0
SOUTHERN COPPER CORP	COM	84265V105	23	600	SH	DFND	13	600	0	0
SOUTHERN COPPER CORP	COM	84265V105	27	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	45	1,163	SH	DFND	7	1,089	0	74
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	762	19,614	SH	DFND	9	19,614	0	0
SOUTHWEST AIRLS CO	COM	844741108	712	14,014	SH	DFND	1	13,959	0	55
SOUTHWEST AIRLS CO	COM	844741108	146	2,880	SH	DFND	1,3	2,880	0	0
SOUTHWEST AIRLS CO	COM	844741108	489	9,630	SH	DFND	13	9,630	0	0
SOUTHWEST AIRLS CO	COM	844741108	153	3,005	SH	DFND	14	3,005	0	0

SOUTHWEST AIRLS CO	COM	844741108	112	2,215	SH	DFND	3	2,215	0	0
SOUTHWEST AIRLS CO	COM	844741108	281	5,532	SH	DFND	7	3,931	0	1,601
SOUTHWEST AIRLS CO	COM	844741108	2	30	SH	DFND	7,9	30	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,560	89,790	SH	DFND	9	84,038	0	5,752
SOUTHWEST GAS HOLDINGS INC	COM	844895102	206	2,294	SH	DFND	7	2,294	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	41	457	SH	DFND	9	0	0	457
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	142	SH	DFND	1	62	0	80
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	135	15,677	SH	DFND	7	15,000	0	677
SPIRE INC	COM	84857L101	319	3,802	SH	DFND	7	3,802	0	0
SPIRE INC	COM	84857L101	40	474	SH	DFND	9	474	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	49	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	158	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	65	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	199	2,444	SH	DFND	7	985	0	1,459
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	8	101	SH	DFND	9	20	0	81
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	15	360	SH	DFND	1,3	360	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	77	1,800	SH	DFND	13	1,800	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	24	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	28	665	SH	DFND	7	356	0	309
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	30	706	SH	DFND	9	0	0	706
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	58	1,365	SH	OTR	13	1,365	0	0
SPLUNK INC	COM	848637104	496	3,947	SH	DFND	1	3,931	0	16
SPLUNK INC	COM	848637104	106	840	SH	DFND	1,3	840	0	0
SPLUNK INC	COM	848637104	352	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	113	900	SH	DFND	14	900	0	0
SPLUNK INC	COM	848637104	4	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	1,350	10,733	SH	DFND	7	10,125	0	608
SPLUNK INC	COM	848637104	9	74	SH	DFND	7,9	74	0	0
SPLUNK INC	COM	848637104	935	7,438	SH	DFND	9	7,315	0	123
SPLUNK INC	COM	848637104	261	2,072	SH	OTR	13	2,072	0	0
SPRINT CORPORATION	COM	85207U105	1	83	SH	DFND	1	0	0	83
SPRINT CORPORATION	COM	85207U105	30	4,570	SH	DFND	1,3	4,570	0	0
SPRINT CORPORATION	COM	85207U105	61	9,350	SH	DFND	13	9,350	0	0
SPRINT CORPORATION	COM	85207U105	20	3,030	SH	DFND	14	3,030	0	0
SPRINT CORPORATION	COM	85207U105	26	3,907	SH	DFND	7	0	0	3,907
SPRINT CORPORATION	COM	85207U105	5	815	SH	DFND	9	209	0	606
SPRINT CORPORATION	COM	85207U105	47	7,110	SH	OTR	13	7,110	0	0
SPROUTS FMRS MKT INC	COM	85208M102	11	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	55	2,900	SH	DFND	13	2,900	0	0
SPROUTS FMRS MKT INC	COM	85208M102	21	1,100	SH	DFND	14	1,100	0	0
SPROUTS FMRS MKT INC	COM	85208M102	9	477	SH	DFND	3	477	0	0

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SPROUTS FMRS MKT INC	COM	85208M102	136	7,177	SH	DFND	7	7,153	0	24
SPROUTS FMRS MKT INC	COM	85208M102	46	2,422	SH	DFND	7,9	2,422	0	0
SPROUTS FMRS MKT INC	COM	85208M102	146	7,708	SH	DFND	9	7,652	0	56
SQUARE INC	CL A	852234103	381	5,250	SH	DFND	1	5,234	0	16
SQUARE INC	CL A	852234103	123	1,700	SH	DFND	1,3	1,700	0	0
SQUARE INC	CL A	852234103	406	5,600	SH	DFND	13	5,600	0	0
SQUARE INC	CL A	852234103	132	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	3	37	SH	DFND	3	37	0	0
SQUARE INC	CL A	852234103	802	11,053	SH	DFND	7	10,282	0	771
SQUARE INC	CL A	852234103	226	3,120	SH	DFND	7,9	3,120	0	0
SQUARE INC	CL A	852234103	1,151	15,874	SH	DFND	9	15,843	0	31
STAG INDL INC	COM	85254J102	130	4,284	SH	DFND	7	4,082	0	202
STAG INDL INC	COM	85254J102	32	1,058	SH	DFND	9	1,058	0	0
STAG INDL INC	COM	85254J102	70	2,307	SH	OTR	13	2,307	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,459	10,087	SH	DFND	1	10,064	0	23
STANLEY BLACK & DECKER INC	COM	854502101	132	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	523	3,620	SH	DFND	13	3,620	0	0
STANLEY BLACK & DECKER INC	COM	854502101	135	932	SH	DFND	14	932	0	0
STANLEY BLACK & DECKER INC	COM	854502101	961	6,646	SH	DFND	7	4,567	0	2,079
STANLEY BLACK & DECKER INC	COM	854502101	7	50	SH	DFND	7,9	50	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,098	21,426	SH	DFND	9	17,594	0	3,832
STARBUCKS CORP	COM	855244109	2,563	30,572	SH	DFND	1	30,440	0	132
STARBUCKS CORP	COM	855244109	593	7,070	SH	DFND	1,3	7,070	0	0
STARBUCKS CORP	COM	855244109	1,902	22,690	SH	DFND	13	22,690	0	0
STARBUCKS CORP	COM	855244109	1,181	14,086	SH	DFND	14	7,962	0	6,124
STARBUCKS CORP	COM	855244109	285	3,404	SH	DFND	3	3,404	0	0
STARBUCKS CORP	COM	855244109	7,550	90,060	SH	DFND	7	83,377	0	6,683
STARBUCKS CORP	COM	855244109	387	4,617	SH	DFND	7,9	4,471	0	146
STARBUCKS CORP	COM	855244109	11,315	134,977	SH	DFND	9	116,822	0	18,155
STARWOOD PPTY TR INC	NOTE 4.375% 4/0	85571BAH8	11	11,000	PRN	DFND	7	11,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	255	11,226	SH	DFND	1	11,146	0	80
STARWOOD PPTY TR INC	COM	85571B105	118	5,200	SH	DFND	13	5,200	0	0
STARWOOD PPTY TR INC	COM	85571B105	41	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,659	72,999	SH	DFND	7	72,484	0	515
STARWOOD PPTY TR INC	COM	85571B105	12	516	SH	DFND	7,9	480	0	36
STARWOOD PPTY TR INC	COM	85571B105	500	22,010	SH	DFND	9	21,348	0	662
STATE STR CORP	COM	857477103	3,073	54,825	SH	DFND	1	54,820	0	5
STATE STR CORP	COM	857477103	251	4,470	SH	DFND	13	4,470	0	0
STATE STR CORP	COM	857477103	139	2,485	SH	DFND	14	2,485	0	0
STATE STR CORP	COM	857477103	134	2,389	SH	DFND	3	2,389	0	0
STATE STR CORP	COM	857477103	1,993	35,544	SH	DFND	7	33,210	0	2,334
STATE STR CORP	COM	857477103	2	33	SH	DFND	7,9	33	0	0
STATE STR CORP	COM	857477103	1,481	26,425	SH	DFND	9	15,507	0	10,918
STEEL DYNAMICS INC	COM	858119100	20	672	SH	DFND	1	666	0	6
STEEL DYNAMICS INC	COM	858119100	33	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	151	5,000	SH	DFND	13	5,000	0	0



STEEL DYNAMICS INC	COM	858119100	48	1,600	SH	DFND	14	1,600	0	0
STEEL DYNAMICS INC	COM	858119100	858	28,397	SH	DFND	7	27,862	0	535
STEEL DYNAMICS INC	COM	858119100	242	8,011	SH	DFND	9	7,970	0	41
STEELCASE INC	CL A	858155203	287	16,800	SH	DFND	9	16,800	0	0
STERICYCLE INC	COM	858912108	27	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	84	1,752	SH	DFND	13	1,752	0	0
STERICYCLE INC	COM	858912108	24	507	SH	DFND	14	507	0	0
STERICYCLE INC	COM	858912108	197	4,121	SH	DFND	3	4,121	0	0
STERICYCLE INC	COM	858912108	1,333	27,926	SH	DFND	7	27,604	0	322
STERICYCLE INC	COM	858912108	141	2,951	SH	DFND	7,9	2,951	0	0
STERICYCLE INC	COM	858912108	974	20,397	SH	DFND	9	17,745	0	2,652
STORE CAP CORP	COM	862121100	4	113	SH	DFND	1	0	0	113
STORE CAP CORP	COM	862121100	30	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	53	1,600	SH	DFND	13	1,600	0	0
STORE CAP CORP	COM	862121100	42	1,275	SH	DFND	14	1,275	0	0
STORE CAP CORP	COM	862121100	4	134	SH	DFND	3	134	0	0
STORE CAP CORP	COM	862121100	168	5,064	SH	DFND	7	2,464	0	2,600
STORE CAP CORP	COM	862121100	24	711	SH	DFND	7,9	711	0	0
STORE CAP CORP	COM	862121100	57	1,723	SH	DFND	9	1,723	0	0
STORE CAP CORP	COM	862121100	393	11,827	SH	OTR	13	11,827	0	0
STRATEGIC ED INC	COM	86272C103	345	1,937	SH	DFND	1	12	0	1,925
STRATEGIC ED INC	COM	86272C103	161	906	SH	DFND	7	0	0	906
STRATEGIC ED INC	COM	86272C103	1	4	SH	DFND	9	4	0	0
STRYKER CORP	COM	863667101	1,280	6,225	SH	DFND	1	6,197	0	28
STRYKER CORP	COM	863667101	407	1,980	SH	DFND	1,3	1,980	0	0
STRYKER CORP	COM	863667101	1,398	6,800	SH	DFND	13	6,800	0	0
STRYKER CORP	COM	863667101	434	2,110	SH	DFND	14	2,110	0	0
STRYKER CORP	COM	863667101	29	140	SH	DFND	3	140	0	0
STRYKER CORP	COM	863667101	10,580	51,466	SH	DFND	7	49,773	0	1,693
STRYKER CORP	COM	863667101	1,119	5,443	SH	DFND	7,9	5,397	0	46
STRYKER CORP	COM	863667101	2,578	12,542	SH	DFND	9	11,913	0	629
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	21	854	SH	DFND	7	854	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	340	14,000	SH	DFND	9	14,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	30	4,271	SH	DFND	1	3,394	0	877
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	72	10,189	SH	DFND	3	10,189	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	766	108,525	SH	DFND	7	103,832	0	4,693
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	282	39,966	SH	DFND	7,9	39,331	0	635
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,436	203,343	SH	DFND	9	167,905	0	35,438
SUMMIT HOTEL PPTYS INC	COM	866082100	2	173	SH	DFND	1	78	0	95
SUMMIT HOTEL PPTYS INC	COM	866082100	10	882	SH	DFND	3	882	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	260	22,641	SH	DFND	7	21,897	0	744
SUMMIT HOTEL PPTYS INC	COM	866082100	53	4,579	SH	DFND	7,9	4,579	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	113	9,876	SH	DFND	9	8,089	0	1,787
SUMMIT HOTEL PPTYS INC	COM	866082100	41	3,569	SH	OTR	13	3,569	0	0
SUN CMNTYS INC	COM	866674104	51	400	SH	DFND	1,3	400	0	0
SUN CMNTYS INC	COM	866674104	49	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	27	207	SH	DFND	3	207	0	0
SUN CMNTYS INC	COM	866674104	417	3,252	SH	DFND	7	2,925	0	327
SUN CMNTYS INC	COM	866674104	233	1,820	SH	DFND	9	1,620	0	200

SUN CMNTYS INC	COM	866674104	209	1,632	SH	OTR	13	1,632	0	0
SUN LIFE FINL INC	COM	866796105	26	625	SH	DFND	1	625	0	0
SUN LIFE FINL INC	COM	866796105	110	2,661	SH	DFND	7	2,661	0	0
SUN LIFE FINL INC	COM	866796105	1,004	24,283	SH	DFND	9	23,369	0	914
SUNCOR ENERGY INC NEW	COM	867224107	3,686	118,306	SH	DFND	1	116,039	0	2,267
SUNCOR ENERGY INC NEW	COM	867224107	575	18,460	SH	DFND	1,3	18,460	0	0
SUNCOR ENERGY INC NEW	COM	867224107	227	7,275	SH	DFND	13	7,275	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,660	85,371	SH	DFND	14	1,228	165	83,978
SUNCOR ENERGY INC NEW	COM	867224107	1,636	53,867	SH	DFND	3	53,557	310	0
SUNCOR ENERGY INC NEW	COM	867224107	22,181	711,835	SH	DFND	7	711,476	0	359
SUNCOR ENERGY INC NEW	COM	867224107	5,547	178,029	SH	DFND	7,9	177,643	0	386
SUNCOR ENERGY INC NEW	COM	867224107	8,586	275,553	SH	DFND	9	264,729	0	10,824
SUNPOWER CORP	DBCV 4.000% 1/1	867652AL3	15	17,000	PRN	DFND	7	17,000	0	0
SUNTRUST BKS INC	COM	867914103	238	3,785	SH	DFND	1	3,753	0	32
SUNTRUST BKS INC	COM	867914103	640	10,180	SH	DFND	13	10,180	0	0
SUNTRUST BKS INC	COM	867914103	197	3,130	SH	DFND	14	3,130	0	0
SUNTRUST BKS INC	COM	867914103	1,008	16,035	SH	DFND	7	13,876	0	2,159
SUNTRUST BKS INC	COM	867914103	54	852	SH	DFND	7,9	852	0	0
SUNTRUST BKS INC	COM	867914103	963	15,324	SH	DFND	9	14,611	0	713
SYMANTEC CORP	COM	871503108	46	2,097	SH	DFND	1	2,088	0	9
SYMANTEC CORP	COM	871503108	81	3,720	SH	DFND	1,3	3,720	0	0
SYMANTEC CORP	COM	871503108	96	4,420	SH	DFND	13	4,420	0	0
SYMANTEC CORP	COM	871503108	101	4,637	SH	DFND	14	4,637	0	0
SYMANTEC CORP	COM	871503108	5	223	SH	DFND	3	223	0	0
SYMANTEC CORP	COM	871503108	648	29,774	SH	DFND	7	27,819	0	1,955
SYMANTEC CORP	COM	871503108	438	20,140	SH	DFND	9	19,964	0	176
SYNOPSIS INC	COM	871607107	4	33	SH	DFND	1	0	0	33
SYNOPSIS INC	COM	871607107	118	920	SH	DFND	1,3	920	0	0
SYNOPSIS INC	COM	871607107	335	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	88	685	SH	DFND	14	685	0	0
SYNOPSIS INC	COM	871607107	59	456	SH	DFND	7	128	0	328
SYNOPSIS INC	COM	871607107	78	606	SH	DFND	9	128	0	478
SYNOVUS FINL CORP	COM NEW	87161C501	603	17,220	SH	DFND	1,3	0	0	17,220
SYNOVUS FINL CORP	COM NEW	87161C501	59	1,694	SH	DFND	13	1,694	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	25	701	SH	DFND	14	701	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	89	2,547	SH	DFND	7	1,000	0	1,547
SYNOVUS FINL CORP	COM NEW	87161C501	8	239	SH	DFND	9	91	0	148
SYNCHRONY FINL	COM	87165B103	3	75	SH	DFND	1	0	0	75
SYNCHRONY FINL	COM	87165B103	333	9,600	SH	DFND	13	9,600	0	0
SYNCHRONY FINL	COM	87165B103	157	4,535	SH	DFND	14	4,535	0	0
SYNCHRONY FINL	COM	87165B103	675	19,471	SH	DFND	7	16,819	0	2,652
SYNCHRONY FINL	COM	87165B103	329	9,490	SH	DFND	9	8,799	0	691
SYNEOS HEALTH INC	CL A	87166B102	436	8,528	SH	DFND	1,3	0	0	8,528
SYNEOS HEALTH INC	CL A	87166B102	8	157	SH	DFND	3	157	0	0
SYNEOS HEALTH INC	CL A	87166B102	102	1,996	SH	DFND	7	1,996	0	0
SYNEOS HEALTH INC	CL A	87166B102	44	855	SH	DFND	7,9	855	0	0
SYNEOS HEALTH INC	CL A	87166B102	55	1,081	SH	DFND	9	1,081	0	0
SYSCO CORP	COM	871829107	5,093	72,020	SH	DFND	1	68,324	0	3,696
SYSCO CORP	COM	871829107	184	2,600	SH	DFND	1,3	2,600	0	0
SYSCO CORP	COM	871829107	601	8,500	SH	DFND	13	8,500	0	0
SYSCO CORP	COM	871829107	209	2,960	SH	DFND	14	2,960	0	0
SYSCO CORP	COM	871829107	4,883	69,049	SH	DFND	7	64,380	0	4,669

SYSCO CORP	COM	871829107	1,239	17,519	SH	DFND	7,9	17,519	0	0	
SYSCO CORP	COM	871829107	18,496	261,545	SH	DFND	9	218,396	0	43,149	
SYSCO CORP	COM	871829107	45	631	SH	OTR	13	631	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	13	258	SH	DFND	1	258	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	237	4,750	SH	DFND	13	4,750	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	83	1,660	SH	DFND	14	1,660	0	0	
TD AMERITRADE HLDG CORP	COM	87236Y108	453	9,080	SH	DFND	7	7,977	0	1,103	
TD AMERITRADE HLDG CORP	COM	87236Y108	798	15,993	SH	DFND	9	15,952	0	41	
TD AMERITRADE HLDG CORP	COM	87236Y108	536	10,731	SH	OTR	13	10,731	0	0	
TJX COS INC NEW	COM	872540109	344	6,498	SH	DFND	1	5,747	0	751	
TJX COS INC NEW	COM	872540109	412	7,790	SH	DFND	1,3	7,790	0	0	
TJX COS INC NEW	COM	872540109	1,300	24,580	SH	DFND	13	24,580	0	0	
TJX COS INC NEW	COM	872540109	411	7,770	SH	DFND	14	7,770	0	0	
TJX COS INC NEW	COM	872540109	41	766	SH	DFND	3	766	0	0	
TJX COS INC NEW	COM	872540109	5,463	103,316	SH	DFND	7	97,743	0	5,573	
TJX COS INC NEW	COM	872540109	4,390	83,020	SH	DFND	7,9	82,854	0	166	
TJX COS INC NEW	COM	872540109	6,977	131,931	SH	DFND	9	127,390	0	4,541	
TJX COS INC NEW	COM	872540109	355	6,716	SH	OTR	13	6,716	0	0	
T MOBILE US INC	COM	872590104	110	1,477	SH	DFND	1	456	0	1,021	
T MOBILE US INC	COM	872590104	138	1,860	SH	DFND	1,3	1,860	0	0	
T MOBILE US INC	COM	872590104	452	6,100	SH	DFND	13	6,100	0	0	
T MOBILE US INC	COM	872590104	145	1,960	SH	DFND	14	1,960	0	0	
T MOBILE US INC	COM	872590104	2,034	27,429	SH	DFND	7	26,846	0	583	
T MOBILE US INC	COM	872590104	11	154	SH	DFND	7,9	154	0	0	
T MOBILE US INC	COM	872590104	768	10,363	SH	DFND	9	8,928	0	1,435	
TABLEAU SOFTWARE INC	CL A	87336U105	78	470	SH	DFND	1,3	470	0	0	
TABLEAU SOFTWARE INC	CL A	87336U105	249	1,500	SH	DFND	13	1,500	0	0	
TABLEAU SOFTWARE INC	CL A	87336U105	90	540	SH	DFND	14	540	0	0	
TABLEAU SOFTWARE INC	CL A	87336U105	35	213	SH	DFND	7	68	0	145	
TABLEAU SOFTWARE INC	CL A	87336U105	244	1,472	SH	DFND	9	1,415	0	57	
TABLEAU SOFTWARE INC	CL A	87336U105	105	14	SH	Call	DFND	9	14	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	116	2,957	SH	DFND	1	2,957	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	883	22,545	SH	DFND	3	22,545	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,177	106,638	SH	DFND	7	106,588	0	50	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,357	34,638	SH	DFND	7,9	34,638	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	6,851	174,917	SH	DFND	9	173,134	0	1,783	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	18	SH	DFND	1	0	0	18	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	68	600	SH	DFND	1,3	600	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	204	1,800	SH	DFND	13	1,800	0	0	

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	61	535	SH	DFND	14	535	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	217	1,913	SH	DFND	7	1,794	0	119
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4	38	SH	DFND	9	35	0	3
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	12	662	SH	DFND	1	221	0	441
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	222	12,555	SH	DFND	7	11,227	0	1,328
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	254	14,339	SH	DFND	9	12,871	0	1,468
TAPESTRY INC	COM	876030107	291	9,176	SH	DFND	1	8,568	0	608
TAPESTRY INC	COM	876030107	55	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	162	5,110	SH	DFND	13	5,110	0	0
TAPESTRY INC	COM	876030107	69	2,180	SH	DFND	14	2,180	0	0
TAPESTRY INC	COM	876030107	399	12,584	SH	DFND	7	11,390	0	1,194
TAPESTRY INC	COM	876030107	33	1,050	SH	DFND	7,9	1,050	0	0
TAPESTRY INC	COM	876030107	295	9,304	SH	DFND	9	8,998	0	306
TAPESTRY INC	COM	876030107	226	7,114	SH	OTR	13	7,114	0	0
TARGET CORP	COM	87612E106	6,190	71,471	SH	DFND	1	70,112	0	1,359
TARGET CORP	COM	87612E106	777	8,975	SH	DFND	1,3	8,975	0	0
TARGET CORP	COM	87612E106	1,051	12,135	SH	DFND	13	12,135	0	0
TARGET CORP	COM	87612E106	3,270	37,760	SH	DFND	14	4,136	171	33,453
TARGET CORP	COM	87612E106	1,735	20,036	SH	DFND	3	19,901	135	0
TARGET CORP	COM	87612E106	26,384	304,633	SH	DFND	7	302,230	0	2,403
TARGET CORP	COM	87612E106	3,437	39,688	SH	DFND	7,9	39,532	0	156
TARGET CORP	COM	87612E106	21,130	243,970	SH	DFND	9	231,533	0	12,437
TARGET CORP	COM	87612E106	134	1,542	SH	OTR	13	1,542	0	0
TARGET CORP	COM	87612E106	12	20	SH	Call DFND	9	20	0	0
TARGA RES CORP	COM	87612G101	71	1,806	SH	DFND	1	1,806	0	0
TARGA RES CORP	COM	87612G101	50	1,270	SH	DFND	1,3	1,270	0	0
TARGA RES CORP	COM	87612G101	169	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	58	1,485	SH	DFND	14	1,485	0	0
TARGA RES CORP	COM	87612G101	484	12,327	SH	DFND	7	10,993	0	1,334
TARGA RES CORP	COM	87612G101	1	19	SH	DFND	7,9	0	0	19
TARGA RES CORP	COM	87612G101	699	17,809	SH	DFND	9	16,570	0	1,239
TARGA RES CORP	COM	87612G101	35	904	SH	OTR	13	904	0	0
TC ENERGY CORP	COM	87807B107	402	8,122	SH	DFND	7	8,122	0	0
TC ENERGY CORP	COM	87807B107	318	6,430	SH	DFND	7,9	6,430	0	0
TC ENERGY CORP	COM	87807B107	733	14,804	SH	DFND	9	14,804	0	0
TECH DATA CORP	COM	878237106	76	730	SH	DFND	7	130	0	600
TECH DATA CORP	COM	878237106	139	1,333	SH	DFND	9	163	0	1,170
TECHTARGET INC	COM	87874R100	1	41	SH	DFND	1	0	0	41
TECHTARGET INC	COM	87874R100	206	9,681	SH	DFND	1,3	0	0	9,681
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	147	11,500	SH	DFND	7	11,500	0	0
TELADOC HEALTH INC	COM	87918A105	385	5,796	SH	DFND	7	5,528	0	268
TELADOC HEALTH INC	COM	87918A105	37	560	SH	DFND	9	210	0	350
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	176	13,498	SH	DFND	7	12,983	0	515
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	110	8,436	SH	DFND	7,9	8,436	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	198	15,174	SH	DFND	9	12,674	0	2,500
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,386	5,061	SH	DFND	1,3	200	0	4,861
TELEDYNE	COM	879360105	55	200	SH	DFND	13	200	0	0

TECHNOLOGIES INC										
TELEDYNE TECHNOLOGIES INC	COM	879360105	49	180	SH	DFND	14	180	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	463	1,689	SH	DFND	7	1,537	0	152
TELEDYNE TECHNOLOGIES INC	COM	879360105	319	1,165	SH	DFND	9	1,153	0	12
TELEFLEX INC	COM	879369106	92	279	SH	DFND	1	275	0	4
TELEFLEX INC	COM	879369106	86	260	SH	DFND	1,3	260	0	0
TELEFLEX INC	COM	879369106	318	960	SH	DFND	13	960	0	0
TELEFLEX INC	COM	879369106	86	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	16	49	SH	DFND	3	49	0	0
TELEFLEX INC	COM	879369106	2,092	6,318	SH	DFND	7	6,282	0	36
TELEFLEX INC	COM	879369106	26	80	SH	DFND	7,9	80	0	0
TELEFLEX INC	COM	879369106	652	1,969	SH	DFND	9	1,895	0	74
TELEFONICA S A	SPONSORED ADR	879382208	2	243	SH	DFND	1	0	0	243
TELEFONICA S A	SPONSORED ADR	879382208	58	7,056	SH	DFND	7	4,427	0	2,629
TELEFONICA S A	SPONSORED ADR	879382208	143	17,266	SH	DFND	9	17,266	0	0
TELUS CORP	COM	87971M103	326	8,833	SH	DFND	7	8,833	0	0
TELUS CORP	COM	87971M103	237	6,430	SH	DFND	7,9	6,430	0	0
TELUS CORP	COM	87971M103	418	11,327	SH	DFND	9	6,298	0	5,029
TEMPLETON GLOBAL INCOME FD	COM	880198106	239	37,500	SH	DFND	1	37,500	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	1	100	SH	DFND	7	100	0	0
TEMPUR SEALY INTL INC	COM	88023U101	25	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	73	1,000	SH	DFND	13	1,000	0	0
TEMPUR SEALY INTL INC	COM	88023U101	37	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	57	781	SH	DFND	7	555	0	226
TEMPUR SEALY INTL INC	COM	88023U101	1	12	SH	DFND	7,9	0	0	12
TEMPUR SEALY INTL INC	COM	88023U101	89	1,214	SH	DFND	9	1,214	0	0
TENNANT CO	COM	880345103	3	54	SH	DFND	1	15	0	39
TENNANT CO	COM	880345103	403	6,578	SH	DFND	1,3	0	0	6,578
TENNANT CO	COM	880345103	35	568	SH	DFND	7	0	0	568
TERADYNE INC	COM	880770102	46	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	194	4,050	SH	DFND	13	4,050	0	0
TERADYNE INC	COM	880770102	31	655	SH	DFND	14	655	0	0
TERADYNE INC	COM	880770102	905	18,891	SH	DFND	7	18,882	0	9
TERADYNE INC	COM	880770102	58	1,216	SH	DFND	9	300	0	916
TESLA INC	COM	88160R101	71	319	SH	DFND	1	315	0	4
TESLA INC	COM	88160R101	180	807	SH	DFND	1,3	807	0	0
TESLA INC	COM	88160R101	563	2,518	SH	DFND	13	2,518	0	0
TESLA INC	COM	88160R101	194	867	SH	DFND	14	867	0	0
TESLA INC	COM	88160R101	2	9	SH	DFND	3	9	0	0
TESLA INC	COM	88160R101	448	2,003	SH	DFND	7	1,549	0	454
TESLA INC	COM	88160R101	1	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	496	2,218	SH	DFND	9	2,163	0	55
TETRA TECH INC NEW	COM	88162G103	8	99	SH	DFND	1	29	0	70
TETRA TECH INC NEW	COM	88162G103	98	1,251	SH	DFND	7	950	0	301
TETRA TECH INC NEW	COM	88162G103	214	2,720	SH	DFND	9	220	0	2,500
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	43	4,656	SH	DFND	1	4,600	0	56
TEVA PHARMACEUTICAL	SPONSORED ADS	881624209	17	1,893	SH	DFND	7	1,492	0	401

INDS LTD										
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	235	25,410	SH	DFND	9	25,410	0	0
TEXAS INSTRS INC	COM	882508104	4,325	37,686	SH	DFND	1	36,759	0	927
TEXAS INSTRS INC	COM	882508104	648	5,650	SH	DFND	1,3	5,650	0	0
TEXAS INSTRS INC	COM	882508104	2,146	18,700	SH	DFND	13	18,700	0	0
TEXAS INSTRS INC	COM	882508104	729	6,352	SH	DFND	14	6,352	0	0
TEXAS INSTRS INC	COM	882508104	10	88	SH	DFND	3	88	0	0
TEXAS INSTRS INC	COM	882508104	4,494	39,157	SH	DFND	7	34,615	0	4,542
TEXAS INSTRS INC	COM	882508104	62	539	SH	DFND	7,9	527	0	12
TEXAS INSTRS INC	COM	882508104	3,104	27,052	SH	DFND	9	9,238	0	17,814
TEXAS INSTRS INC	COM	882508104	212	1,844	SH	OTR	13	1,844	0	0
TEXAS ROADHOUSE INC	COM	882681109	86	1,601	SH	DFND	7	751	0	850
TEXAS ROADHOUSE INC	COM	882681109	124	2,314	SH	DFND	9	2,008	0	306
TEXTRON INC	COM	883203101	151	2,841	SH	DFND	1	2,841	0	0
TEXTRON INC	COM	883203101	80	1,500	SH	DFND	1,3	1,500	0	0
TEXTRON INC	COM	883203101	173	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	101	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	75	1,407	SH	DFND	7	1,126	0	281
TEXTRON INC	COM	883203101	5	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	558	10,519	SH	DFND	9	10,274	0	245
THERMO FISHER SCIENTIFIC INC	COM	883556102	924	3,147	SH	DFND	1	2,715	0	432
THERMO FISHER SCIENTIFIC INC	COM	883556102	687	2,340	SH	DFND	1,3	2,340	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,238	7,620	SH	DFND	13	7,620	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,795	6,111	SH	DFND	14	2,590	0	3,521
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	52	SH	DFND	3	52	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,568	25,771	SH	DFND	7	24,266	0	1,505
THERMO FISHER SCIENTIFIC INC	COM	883556102	27	91	SH	DFND	7,9	42	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,670	12,496	SH	DFND	9	9,969	0	2,527
THERMON GROUP HLDGS INC	COM	88362T103	243	9,489	SH	DFND	1,3	0	0	9,489
THERMON GROUP HLDGS INC	COM	88362T103	23	910	SH	DFND	7	910	0	0
THOMSON REUTERS CORP	COM NEW	884903709	228	3,531	SH	DFND	7	3,451	0	80
THOMSON REUTERS CORP	COM NEW	884903709	203	3,152	SH	DFND	7,9	3,152	0	0
THOMSON REUTERS CORP	COM NEW	884903709	1,317	20,430	SH	DFND	9	20,430	0	0
3-D SYS CORP DEL	COM NEW	88554D205	2	171	SH	DFND	1	62	0	109
3-D SYS CORP DEL	COM NEW	88554D205	137	15,031	SH	DFND	1,3	0	0	15,031
3-D SYS CORP DEL	COM NEW	88554D205	7	787	SH	DFND	7	126	0	661
3M CO	COM	88579Y101	16,441	94,850	SH	DFND	1	90,244	0	4,606
3M CO	COM	88579Y101	567	3,270	SH	DFND	1,3	3,270	0	0
3M CO	COM	88579Y101	1,882	10,860	SH	DFND	13	10,860	0	0
3M CO	COM	88579Y101	613	3,537	SH	DFND	14	3,537	0	0
3M CO	COM	88579Y101	459	2,649	SH	DFND	3	2,649	0	0
3M CO	COM	88579Y101	15,355	88,586	SH	DFND	7	87,127	0	1,459
3M CO	COM	88579Y101	3,297	19,022	SH	DFND	7,9	18,982	0	40
3M CO	COM	88579Y101	38,271	220,785	SH	DFND	9	200,978	0	19,807
TIFFANY & CO NEW	COM	886547108	0	2	SH	DFND	1	0	0	2
TIFFANY & CO NEW	COM	886547108	55	590	SH	DFND	1,3	590	0	0
TIFFANY & CO NEW	COM	886547108	229	2,450	SH	DFND	13	2,450	0	0

TIFFANY & CO NEW	COM	886547108	78	835	SH	DFND	14	835	0	0
TIFFANY & CO NEW	COM	886547108	287	3,066	SH	DFND	7	2,698	0	368
TIFFANY & CO NEW	COM	886547108	114	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	73	782	SH	DFND	9	755	0	27
TOLL BROTHERS INC	COM	889478103	0	5	SH	DFND	1	0	0	5
TOLL BROTHERS INC	COM	889478103	21	560	SH	DFND	1,3	560	0	0
TOLL BROTHERS INC	COM	889478103	119	3,250	SH	DFND	13	3,250	0	0
TOLL BROTHERS INC	COM	889478103	37	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	5	137	SH	DFND	3	137	0	0
TOLL BROTHERS INC	COM	889478103	82	2,248	SH	DFND	7	692	0	1,556
TOLL BROTHERS INC	COM	889478103	48	1,321	SH	DFND	9	266	0	1,055
TOOTSIE ROLL INDS INC	COM	890516107	65	1,767	SH	DFND	1	1,767	0	0
TOOTSIE ROLL INDS INC	COM	890516107	582	15,767	SH	DFND	7	14,567	0	1,200
TORCHMARK CORP	COM	891027104	4	43	SH	DFND	1	0	0	43
TORCHMARK CORP	COM	891027104	152	1,695	SH	DFND	13	1,695	0	0
TORCHMARK CORP	COM	891027104	8	95	SH	DFND	14	95	0	0
TORCHMARK CORP	COM	891027104	6	62	SH	DFND	3	62	0	0
TORCHMARK CORP	COM	891027104	73	819	SH	DFND	7	331	0	488
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORCHMARK CORP	COM	891027104	28	312	SH	DFND	9	63	0	249
TORCHMARK CORP	COM	891027104	609	6,803	SH	OTR	13	6,803	0	0
TORO CO	COM	891092108	43	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	146	2,180	SH	DFND	13	2,180	0	0
TORO CO	COM	891092108	47	710	SH	DFND	14	710	0	0
TORO CO	COM	891092108	247	3,694	SH	DFND	7	3,518	0	176
TORO CO	COM	891092108	161	2,411	SH	DFND	9	2,064	0	347
TORONTO DOMINION BK ONT	COM NEW	891160509	2,919	50,020	SH	DFND	1	48,995	0	1,025
TORONTO DOMINION BK ONT	COM NEW	891160509	139	2,390	SH	DFND	1,3	2,390	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	295	5,050	SH	DFND	13	5,050	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,909	49,842	SH	DFND	14	836	292	48,713
TORONTO DOMINION BK ONT	COM NEW	891160509	1,208	20,773	SH	DFND	3	20,558	215	0
TORONTO DOMINION BK ONT	COM NEW	891160509	14,271	244,531	SH	DFND	7	244,482	0	49
TORONTO DOMINION BK ONT	COM NEW	891160509	969	16,607	SH	DFND	7,9	16,340	0	267
TORONTO DOMINION BK ONT	COM NEW	891160509	7,725	132,376	SH	DFND	9	131,617	0	759
TOTAL S A	SPONSORED ADS	89151E109	194	3,483	SH	DFND	1	3,254	0	229
TOTAL S A	SPONSORED ADS	89151E109	418	7,500	SH	DFND	3	7,500	0	0
TOTAL S A	SPONSORED ADS	89151E109	1,973	35,365	SH	DFND	7	33,481	0	1,884
TOTAL S A	SPONSORED ADS	89151E109	1,656	29,688	SH	DFND	7,9	29,688	0	0
TOTAL S A	SPONSORED ADS	89151E109	6,476	116,086	SH	DFND	9	108,792	0	7,294
TOTAL S A	SPONSORED ADS	89151E109	2	20	SH Call	DFND	9	20	0	0
TOTAL SYS SVCS INC	COM	891906109	2	13	SH	DFND	1	0	0	13
TOTAL SYS SVCS INC	COM	891906109	142	1,110	SH	DFND	1,3	1,110	0	0
TOTAL SYS SVCS INC	COM	891906109	477	3,720	SH	DFND	13	3,720	0	0
TOTAL SYS SVCS INC	COM	891906109	401	3,128	SH	DFND	14	1,092	0	2,036
TOTAL SYS SVCS INC	COM	891906109	999	7,788	SH	DFND	7	7,632	0	156
TOTAL SYS SVCS INC	COM	891906109	128	997	SH	DFND	9	997	0	0
TOTAL SYS SVCS INC	COM	891906109	104	814	SH	OTR	13	814	0	0

TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	82	658	SH	DFND	1	557	0	101
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	298	2,400	SH	DFND	3	2,400	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	572	4,612	SH	DFND	7	3,877	0	735
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	210	1,692	SH	DFND	7,9	1,692	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	105	845	SH	DFND	9	845	0	0
TRACTOR SUPPLY CO	COM	892356106	8	73	SH	DFND	1	73	0	0
TRACTOR SUPPLY CO	COM	892356106	65	600	SH	DFND	1,3	600	0	0
TRACTOR SUPPLY CO	COM	892356106	228	2,100	SH	DFND	13	2,100	0	0
TRACTOR SUPPLY CO	COM	892356106	95	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	1,264	11,615	SH	DFND	7	6,419	0	5,196
TRACTOR SUPPLY CO	COM	892356106	12	114	SH	DFND	7,9	114	0	0
TRACTOR SUPPLY CO	COM	892356106	763	7,014	SH	DFND	9	6,948	0	66
TRACTOR SUPPLY CO	COM	892356106	84	770	SH	OTR	13	770	0	0
TRANSACT TECHNOLOGIES INC	COM	892918103	304	27,000	SH	DFND	1	27,000	0	0
TRANSDIGM GROUP INC	COM	893641100	22	45	SH	DFND	1	45	0	0
TRANSDIGM GROUP INC	COM	893641100	160	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	431	890	SH	DFND	13	890	0	0
TRANSDIGM GROUP INC	COM	893641100	162	335	SH	DFND	14	335	0	0
TRANSDIGM GROUP INC	COM	893641100	13	27	SH	DFND	3	27	0	0
TRANSDIGM GROUP INC	COM	893641100	1,609	3,325	SH	DFND	7	3,208	0	117
TRANSDIGM GROUP INC	COM	893641100	21	44	SH	DFND	7,9	44	0	0
TRANSDIGM GROUP INC	COM	893641100	340	702	SH	DFND	9	614	0	88
TRANSUNION	COM	89400J107	332	4,522	SH	DFND	1	4,517	0	5
TRANSUNION	COM	89400J107	81	1,100	SH	DFND	1,3	1,100	0	0
TRANSUNION	COM	89400J107	243	3,300	SH	DFND	13	3,300	0	0
TRANSUNION	COM	89400J107	82	1,115	SH	DFND	14	1,115	0	0
TRANSUNION	COM	89400J107	697	9,477	SH	DFND	7	9,477	0	0
TRANSUNION	COM	89400J107	7	99	SH	DFND	7,9	99	0	0
TRANSUNION	COM	89400J107	1,695	23,064	SH	DFND	9	21,744	0	1,320
TRANSUNION	COM	89400J107	71	970	SH	OTR	13	970	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,595	17,358	SH	DFND	1	17,356	0	2
TRAVELERS COMPANIES INC	COM	89417E109	894	5,980	SH	DFND	13	5,980	0	0
TRAVELERS COMPANIES INC	COM	89417E109	265	1,772	SH	DFND	14	1,772	0	0
TRAVELERS COMPANIES INC	COM	89417E109	7	49	SH	DFND	3	49	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,117	20,845	SH	DFND	7	19,580	0	1,265
TRAVELERS COMPANIES INC	COM	89417E109	134	896	SH	DFND	7,9	890	0	6
TRAVELERS COMPANIES INC	COM	89417E109	13,045	87,246	SH	DFND	9	86,232	0	1,014
TRAVELERS COMPANIES INC	COM	89417E109	97	652	SH	OTR	13	652	0	0
TREDEGAR CORP	COM	894650100	6	377	SH	DFND	7	377	0	0
TREDEGAR CORP	COM	894650100	237	14,265	SH	DFND	9	14,265	0	0
TREEHOUSE FOODS INC	COM	89469A104	16	300	SH	DFND	1,3	300	0	0
TREEHOUSE FOODS INC	COM	89469A104	81	1,500	SH	DFND	13	1,500	0	0



TREEHOUSE FOODS INC	COM	89469A104	32	600	SH	DFND	14	600	0	0
TREEHOUSE FOODS INC	COM	89469A104	70	1,297	SH	DFND	7	256	0	1,041
TREEHOUSE FOODS INC	COM	89469A104	9	172	SH	DFND	9	31	0	141
TRI CONTL CORP	COM	895436103	239	8,845	SH	DFND	7	8,845	0	0
TRIMBLE INC	COM	896239100	2	44	SH	DFND	1	0	0	44
TRIMBLE INC	COM	896239100	68	1,510	SH	DFND	1,3	1,510	0	0
TRIMBLE INC	COM	896239100	243	5,380	SH	DFND	13	5,380	0	0
TRIMBLE INC	COM	896239100	48	1,075	SH	DFND	14	1,075	0	0
TRIMBLE INC	COM	896239100	420	9,318	SH	DFND	7	1,906	0	7,412
TRIMBLE INC	COM	896239100	53	1,178	SH	DFND	9	629	0	549
TRINET GROUP INC	COM	896288107	436	6,437	SH	DFND	1,3	0	0	6,437
TRINET GROUP INC	COM	896288107	26	383	SH	DFND	7	383	0	0
TRIPADVISOR INC	COM	896945201	27	580	SH	DFND	1,3	580	0	0
TRIPADVISOR INC	COM	896945201	102	2,200	SH	DFND	13	2,200	0	0
TRIPADVISOR INC	COM	896945201	45	975	SH	DFND	14	975	0	0
TRIPADVISOR INC	COM	896945201	30	648	SH	DFND	7	499	0	149
TRIPADVISOR INC	COM	896945201	472	10,205	SH	DFND	9	334	0	9,871
TRUECAR INC	COM	89785L107	86	15,790	SH	DFND	1,3	0	0	15,790
TRUEBLUE INC	COM	89785X101	3	120	SH	DFND	1	37	0	83
TRUEBLUE INC	COM	89785X101	426	19,300	SH	DFND	1,3	0	0	19,300
TRUEBLUE INC	COM	89785X101	7	327	SH	DFND	7	0	0	327
TRUEBLUE INC	COM	89785X101	15	663	SH	DFND	9	0	0	663
TWILIO INC	CL A	90138F102	1	11	SH	DFND	1	0	0	11
TWILIO INC	CL A	90138F102	68	500	SH	DFND	1,3	500	0	0
TWILIO INC	CL A	90138F102	205	1,500	SH	DFND	13	1,500	0	0
TWILIO INC	CL A	90138F102	56	410	SH	DFND	14	410	0	0
TWILIO INC	CL A	90138F102	53	392	SH	DFND	7	160	0	232
TWILIO INC	CL A	90138F102	3	24	SH	DFND	9	10	0	14
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	13	14,000	PRN	DFND	7	14,000	0	0
TWITTER INC	COM	90184L102	100	2,859	SH	DFND	1	2,800	0	59
TWITTER INC	COM	90184L102	148	4,230	SH	DFND	1,3	4,230	0	0
TWITTER INC	COM	90184L102	454	13,010	SH	DFND	13	13,010	0	0
TWITTER INC	COM	90184L102	159	4,558	SH	DFND	14	4,558	0	0
TWITTER INC	COM	90184L102	38	1,086	SH	DFND	3	1,086	0	0
TWITTER INC	COM	90184L102	1,422	40,748	SH	DFND	7	35,818	0	4,930
TWITTER INC	COM	90184L102	462	13,225	SH	DFND	9	12,696	0	529
TWITTER INC	COM	90184L102	99	2,836	SH	OTR	13	2,836	0	0
2U INC	COM	90214J101	435	11,567	SH	DFND	1,3	300	0	11,267
2U INC	COM	90214J101	53	1,400	SH	DFND	13	1,400	0	0
2U INC	COM	90214J101	19	505	SH	DFND	14	505	0	0
2U INC	COM	90214J101	6	163	SH	DFND	3	163	0	0
2U INC	COM	90214J101	133	3,542	SH	DFND	7	3,485	0	57
2U INC	COM	90214J101	33	870	SH	DFND	7,9	836	0	34
2U INC	COM	90214J101	49	1,304	SH	DFND	9	1,265	0	39
TYLER TECHNOLOGIES INC	COM	902252105	2	9	SH	DFND	1	0	0	9
TYLER TECHNOLOGIES INC	COM	902252105	43	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	108	500	SH	DFND	13	500	0	0
TYLER TECHNOLOGIES INC	COM	902252105	60	280	SH	DFND	14	280	0	0
TYLER TECHNOLOGIES INC	COM	902252105	84	389	SH	DFND	7	389	0	0
TYLER TECHNOLOGIES INC	COM	902252105	23	106	SH	DFND	9	106	0	0
TYSON FOODS INC	CL A	902494103	22	277	SH	DFND	1	277	0	0

TYSON FOODS INC	CL A	902494103	129	1,600	SH	DFND	1,3	1,600	0	0
TYSON FOODS INC	CL A	902494103	468	5,800	SH	DFND	13	5,800	0	0
TYSON FOODS INC	CL A	902494103	129	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	47	577	SH	DFND	3	577	0	0
TYSON FOODS INC	CL A	902494103	1,554	19,248	SH	DFND	7	17,314	0	1,934
TYSON FOODS INC	CL A	902494103	513	6,356	SH	DFND	9	5,894	0	462
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	25	1,117	SH	DFND	7	1,117	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	371	16,611	SH	DFND	9	16,611	0	0
UDR INC	COM	902653104	3	71	SH	DFND	1	0	0	71
UDR INC	COM	902653104	72	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	345	7,680	SH	DFND	13	7,680	0	0
UDR INC	COM	902653104	77	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	40	885	SH	DFND	7	29	0	856
UDR INC	COM	902653104	22	496	SH	DFND	9	0	0	496
UDR INC	COM	902653104	285	6,350	SH	OTR	13	6,350	0	0
UGI CORP NEW	COM	902681105	561	10,500	SH	DFND	1	10,500	0	0
UGI CORP NEW	COM	902681105	1,165	21,819	SH	DFND	1,3	700	0	21,119
UGI CORP NEW	COM	902681105	75	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	49	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	144	2,705	SH	DFND	7	1,648	0	1,057
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	4,431	82,961	SH	DFND	9	82,864	0	97
UGI CORP NEW	COM	902681105	416	7,790	SH	OTR	13	7,790	0	0
US BANCORP DEL	COM NEW	902973304	4,663	88,992	SH	DFND	1	86,260	0	2,732
US BANCORP DEL	COM NEW	902973304	165	3,155	SH	DFND	1,3	3,155	0	0
US BANCORP DEL	COM NEW	902973304	1,725	32,920	SH	DFND	13	32,920	0	0
US BANCORP DEL	COM NEW	902973304	3,422	65,303	SH	DFND	14	10,380	324	54,600
US BANCORP DEL	COM NEW	902973304	1,288	24,579	SH	DFND	3	24,339	240	0
US BANCORP DEL	COM NEW	902973304	26,916	513,668	SH	DFND	7	506,423	0	7,245
US BANCORP DEL	COM NEW	902973304	7,106	135,611	SH	DFND	7,9	135,285	0	326
US BANCORP DEL	COM NEW	902973304	16,414	313,247	SH	DFND	9	293,010	0	20,237
US BANCORP DEL	COM NEW	902973304	67	1,274	SH	OTR	13	1,274	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	312	12,000	SH	DFND	9	12,000	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	9	72	SH	DFND	1	58	0	14
U S PHYSICAL THERAPY INC	COM	90337L108	12	101	SH	DFND	3	101	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	300	2,447	SH	DFND	7	2,005	0	442
U S PHYSICAL THERAPY INC	COM	90337L108	65	533	SH	DFND	9	533	0	0
U S SILICA HLDGS INC	COM	90346E103	2	118	SH	DFND	1	62	0	56
U S SILICA HLDGS INC	COM	90346E103	5	403	SH	DFND	3	403	0	0
U S SILICA HLDGS INC	COM	90346E103	70	5,478	SH	DFND	7	4,802	0	676
U S SILICA HLDGS INC	COM	90346E103	28	2,151	SH	DFND	7,9	2,074	0	77
U S SILICA HLDGS INC	COM	90346E103	34	2,690	SH	DFND	9	2,600	0	90
ULTA BEAUTY INC	COM	90384S303	663	1,910	SH	DFND	1	1,906	0	4
ULTA BEAUTY INC	COM	90384S303	121	350	SH	DFND	1,3	350	0	0
ULTA BEAUTY INC	COM	90384S303	382	1,100	SH	DFND	13	1,100	0	0
ULTA BEAUTY INC	COM	90384S303	139	400	SH	DFND	14	400	0	0
ULTA BEAUTY INC	COM	90384S303	361	1,041	SH	DFND	3	1,041	0	0
ULTA BEAUTY INC	COM	90384S303	3,356	9,675	SH	DFND	7	9,435	0	240
ULTA BEAUTY INC	COM	90384S303	275	794	SH	DFND	7,9	794	0	0
ULTA BEAUTY INC	COM	90384S303	3,060	8,821	SH	DFND	9	8,171	0	650
ULTA BEAUTY INC	COM	90384S303	106	305	SH	OTR	13	305	0	0
UMPQUA HLDGS CORP	COM	904214103	77	4,661	SH	DFND	1	4,517	0	144
UMPQUA HLDGS CORP	COM	904214103	295	17,803	SH	DFND	7	17,575	0	228

UMPQUA HLDGS CORP	COM	904214103	56	3,396	SH	DFND	9	475	0	2,921
UNDER ARMOUR INC	CL A	904311107	48	1,880	SH	DFND	1	1,870	0	10
UNDER ARMOUR INC	CL A	904311107	31	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	117	4,600	SH	DFND	13	4,600	0	0
UNDER ARMOUR INC	CL A	904311107	46	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	93	3,673	SH	DFND	7	2,753	0	920
UNDER ARMOUR INC	CL A	904311107	24	951	SH	DFND	9	799	0	152
UNDER ARMOUR INC	CL A	904311107	366	14,453	SH	OTR	13	14,453	0	0
UNDER ARMOUR INC	CL C	904311206	42	1,889	SH	DFND	1	1,889	0	0
UNDER ARMOUR INC	CL C	904311206	28	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	78	3,522	SH	DFND	13	3,522	0	0
UNDER ARMOUR INC	CL C	904311206	36	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	50	2,265	SH	DFND	7	1,608	0	657
UNDER ARMOUR INC	CL C	904311206	17	744	SH	DFND	9	727	0	17
UNDER ARMOUR INC	CL C	904311206	15	680	SH	OTR	13	680	0	0
UNILEVER PLC	SPON ADR NEW	904767704	721	11,633	SH	DFND	1	8,536	0	3,097
UNILEVER PLC	SPON ADR NEW	904767704	5	84	SH	DFND	14	0	84	0
UNILEVER PLC	SPON ADR NEW	904767704	270	4,355	SH	DFND	3	4,355	0	0
UNILEVER PLC	SPON ADR NEW	904767704	4,110	66,324	SH	DFND	7	65,064	0	1,260
UNILEVER PLC	SPON ADR NEW	904767704	1,231	19,868	SH	DFND	7,9	19,868	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,043	49,103	SH	DFND	9	46,777	0	2,326
UNILEVER N V	N Y SHS NEW	904784709	146	2,408	SH	DFND	1	2,305	0	103
UNILEVER N V	N Y SHS NEW	904784709	54	891	SH	DFND	3	891	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,201	52,710	SH	DFND	7	51,621	0	1,089
UNILEVER N V	N Y SHS NEW	904784709	62	1,029	SH	DFND	7,9	1,029	0	0
UNILEVER N V	N Y SHS NEW	904784709	2,162	35,606	SH	DFND	9	34,990	0	616
UNION PACIFIC CORP	COM	907818108	8,488	50,194	SH	DFND	1	48,134	0	2,060
UNION PACIFIC CORP	COM	907818108	1,157	6,840	SH	DFND	1,3	6,840	0	0
UNION PACIFIC CORP	COM	907818108	2,329	13,770	SH	DFND	13	13,770	0	0
UNION PACIFIC CORP	COM	907818108	1,962	11,603	SH	DFND	14	4,694	0	6,909
UNION PACIFIC CORP	COM	907818108	744	4,401	SH	DFND	3	4,401	0	0
UNION PACIFIC CORP	COM	907818108	21,846	129,181	SH	DFND	7	125,493	0	3,688
UNION PACIFIC CORP	COM	907818108	8,389	49,604	SH	DFND	7,9	49,522	0	82
UNION PACIFIC CORP	COM	907818108	28,539	168,761	SH	DFND	9	159,548	0	9,213
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4	131	SH	DFND	1	71	0	60
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	577	20,199	SH	DFND	1,3	0	0	20,199
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	44	1,555	SH	DFND	7	1,076	0	479
UNITED BANKSHARES INC WEST V	COM	909907107	2,455	66,193	SH	DFND	1	65,976	0	217
UNITED BANKSHARES INC WEST V	COM	909907107	125	3,375	SH	DFND	1,3	3,375	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	264	7,125	SH	DFND	13	7,125	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,605	70,235	SH	DFND	14	1,171	389	68,675
UNITED BANKSHARES INC WEST V	COM	909907107	1,087	29,301	SH	DFND	3	28,996	305	0
UNITED BANKSHARES INC WEST V	COM	909907107	12,041	324,656	SH	DFND	7	324,494	0	162
UNITED BANKSHARES INC WEST V	COM	909907107	792	21,350	SH	DFND	7,9	20,971	0	379
UNITED BANKSHARES INC WEST V	COM	909907107	3,920	105,682	SH	DFND	9	105,353	0	329
UNITED CONTL HLDGS INC	COM	910047109	0	3	SH	DFND	1	0	0	3

UNITED CONTL HLDGS INC	COM	910047109	129	1,470	SH	DFND	1,3	1,470	0	0
UNITED CONTL HLDGS INC	COM	910047109	428	4,883	SH	DFND	13	4,883	0	0
UNITED CONTL HLDGS INC	COM	910047109	149	1,699	SH	DFND	14	1,699	0	0
UNITED CONTL HLDGS INC	COM	910047109	240	2,746	SH	DFND	7	1,742	0	1,004
UNITED CONTL HLDGS INC	COM	910047109	2	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	347	3,964	SH	DFND	9	3,913	0	51
UNITED PARCEL SERVICE INC	CL B	911312106	4,707	45,579	SH	DFND	1	45,324	0	255
UNITED PARCEL SERVICE INC	CL B	911312106	548	5,305	SH	DFND	1,3	5,305	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,661	16,080	SH	DFND	13	16,080	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,288	31,841	SH	DFND	14	4,845	161	26,835
UNITED PARCEL SERVICE INC	CL B	911312106	1,196	11,579	SH	DFND	3	11,459	120	0
UNITED PARCEL SERVICE INC	CL B	911312106	17,382	168,315	SH	DFND	7	162,918	0	5,397
UNITED PARCEL SERVICE INC	CL B	911312106	1,306	12,644	SH	DFND	7,9	12,464	0	180
UNITED PARCEL SERVICE INC	CL B	911312106	14,524	140,637	SH	DFND	9	133,578	0	7,059
UNITED PARCEL SERVICE INC	CL B	911312106	313	3,032	SH	OTR	13	3,032	0	0
UNITED RENTALS INC	COM	911363109	2	15	SH	DFND	1	0	0	15
UNITED RENTALS INC	COM	911363109	62	470	SH	DFND	1,3	470	0	0
UNITED RENTALS INC	COM	911363109	215	1,620	SH	DFND	13	1,620	0	0
UNITED RENTALS INC	COM	911363109	50	380	SH	DFND	14	380	0	0
UNITED RENTALS INC	COM	911363109	2	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	944	7,119	SH	DFND	7	6,521	0	598
UNITED RENTALS INC	COM	911363109	428	3,229	SH	DFND	9	2,086	0	1,143
US FOODS HLDG CORP	COM	912008109	36	1,000	SH	DFND	1,3	1,000	0	0
US FOODS HLDG CORP	COM	912008109	100	2,800	SH	DFND	13	2,800	0	0
US FOODS HLDG CORP	COM	912008109	65	1,810	SH	DFND	14	1,810	0	0
US FOODS HLDG CORP	COM	912008109	198	5,526	SH	DFND	7	5,078	0	448
US FOODS HLDG CORP	COM	912008109	94	2,617	SH	DFND	9	2,508	0	109
UNITED STATES OIL FUND LP	UNITS	91232N108	887	73,700	SH	DFND	9	73,700	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	10,080	77,423	SH	DFND	1	75,014	0	2,409
UNITED TECHNOLOGIES CORP	COM	913017109	1,262	9,694	SH	DFND	1,3	9,694	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,894	14,550	SH	DFND	13	14,550	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,242	9,543	SH	DFND	14	5,157	0	4,386
UNITED TECHNOLOGIES CORP	COM	913017109	505	3,879	SH	DFND	3	3,879	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	26,989	207,288	SH	DFND	7	203,275	0	4,013
UNITED TECHNOLOGIES CORP	COM	913017109	1,706	13,100	SH	DFND	7,9	13,043	0	57
UNITED TECHNOLOGIES CORP	COM	913017109	41,151	316,057	SH	DFND	9	289,720	0	26,337
UNITED TECHNOLOGIES CORP	COM	913017109	544	4,180	SH	OTR	13	4,180	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2	10	SH Call	DFND	9	10	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,910	11,926	SH	DFND	1	10,289	0	1,637
UNITEDHEALTH	COM	91324P102	1,395	5,715	SH	DFND	1,3	5,715	0	0

GROUP INC										
UNITEDHEALTH GROUP INC	COM	91324P102	4,373	17,920	SH	DFND	13	17,920	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,482	6,072	SH	DFND	14	6,072	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	552	2,264	SH	DFND	3	2,264	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,843	69,026	SH	DFND	7	63,626	0	5,400
UNITEDHEALTH GROUP INC	COM	91324P102	6,114	25,058	SH	DFND	7,9	24,978	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	10,717	43,922	SH	DFND	9	31,315	0	12,607
UNITEDHEALTH GROUP INC	COM	91324P102	461	1,888	SH	OTR	13	1,888	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	38	200	SH	DFND	1,3	200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	150	800	SH	DFND	13	800	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	49	260	SH	DFND	14	260	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	22	119	SH	DFND	7	76	0	43
UNIVERSAL DISPLAY CORP	COM	91347P105	11	58	SH	DFND	9	12	0	46
UNIVERSAL HLTH SVCS INC	CL B	913903100	1	9	SH	DFND	1	0	0	9
UNIVERSAL HLTH SVCS INC	CL B	913903100	68	520	SH	DFND	1,3	520	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	258	1,980	SH	DFND	13	1,980	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	89	680	SH	DFND	14	680	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	15	SH	DFND	3	15	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	37	286	SH	DFND	7	195	0	91
UNIVERSAL HLTH SVCS INC	CL B	913903100	25	195	SH	DFND	9	80	0	115
UNIVERSAL HLTH SVCS INC	CL B	913903100	380	2,917	SH	OTR	13	2,917	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	49	2,317	SH	DFND	1	2,235	0	82
URSTADT BIDDLE PPTYS INC	CL A	917286205	11	510	SH	DFND	7	0	0	510
URSTADT BIDDLE PPTYS INC	CL A	917286205	186	8,845	SH	DFND	9	8,845	0	0
V F CORP	COM	918204108	248	2,841	SH	DFND	1	2,810	0	31
V F CORP	COM	918204108	162	1,860	SH	DFND	1,3	1,860	0	0
V F CORP	COM	918204108	528	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	173	1,985	SH	DFND	14	1,985	0	0
V F CORP	COM	918204108	9	99	SH	DFND	3	99	0	0
V F CORP	COM	918204108	3,155	36,116	SH	DFND	7	33,861	0	2,255
V F CORP	COM	918204108	14	160	SH	DFND	7,9	160	0	0
V F CORP	COM	918204108	1,620	18,548	SH	DFND	9	17,717	0	831
VEON LTD	SPONSORED ADR	91822M106	72	25,846	SH	OTR	13	25,846	0	0
VAIL RESORTS INC	COM	91879Q109	45	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	179	800	SH	DFND	13	800	0	0
VAIL RESORTS INC	COM	91879Q109	57	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	49	218	SH	DFND	7	61	0	157
VAIL RESORTS INC	COM	91879Q109	11	50	SH	DFND	9	50	0	0
VAIL RESORTS INC	COM	91879Q109	52	232	SH	OTR	13	232	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,502	29,230	SH	DFND	1	28,681	0	549
VALERO ENERGY CORP	COM	91913Y100	664	7,755	SH	DFND	1,3	7,755	0	0

NEW										
VALERO ENERGY CORP NEW	COM	91913Y100	883	10,310	SH	DFND	13	10,310	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,053	23,983	SH	DFND	14	2,884	105	20,994
VALERO ENERGY CORP NEW	COM	91913Y100	1,251	14,612	SH	DFND	3	14,537	75	0
VALERO ENERGY CORP NEW	COM	91913Y100	16,852	196,850	SH	DFND	7	193,850	0	3,000
VALERO ENERGY CORP NEW	COM	91913Y100	4,157	48,556	SH	DFND	7,9	48,447	0	109
VALERO ENERGY CORP NEW	COM	91913Y100	7,329	85,614	SH	DFND	9	78,430	0	7,184
VALERO ENERGY CORP NEW	COM	91913Y100	74	869	SH	OTR	13	869	0	0
VALMONT INDS INC	COM	920253101	16	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	134	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	13	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	62	487	SH	DFND	7	187	0	300
VALMONT INDS INC	COM	920253101	2	16	SH	DFND	9	8	0	8
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	3	103	SH	DFND	1	103	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	139	5,425	SH	DFND	7	5,425	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	460	18,000	SH	DFND	7,9	18,000	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	64	2,500	SH	DFND	9	0	0	2,500
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	536	15,461	SH	DFND	7	15,461	0	0
VANGUARD GROUP	DIV APP ETF	921908844	1,383	12,008	SH	DFND	1	12,008	0	0
VANGUARD GROUP	DIV APP ETF	921908844	12,838	111,481	SH	DFND	7	108,881	0	2,600
VANGUARD GROUP	DIV APP ETF	921908844	116	1,005	SH	DFND	7,9	1,005	0	0
VANGUARD GROUP	DIV APP ETF	921908844	13,035	113,194	SH	DFND	9	111,570	0	1,624
VANGUARD STAR FD	VG TL INTL STK F	921909768	158	3,000	SH	DFND	1	3,000	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	1,104	20,920	SH	DFND	7	20,920	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	4,023	31,070	SH	DFND	7	31,070	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,744	34,092	SH	DFND	7	34,092	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	826	10,266	SH	DFND	9	10,266	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	23	143	SH	DFND	1	143	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	399	2,475	SH	DFND	7	2,475	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,618	16,668	SH	DFND	7	16,668	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,728	19,975	SH	DFND	1	19,975	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,767	31,988	SH	DFND	7	31,988	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	704	8,134	SH	DFND	9	8,134	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	519	6,440	SH	DFND	1	6,440	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	3,970	49,303	SH	DFND	3	49,303	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	8,942	111,034	SH	DFND	7	111,034	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	733	9,108	SH	DFND	7,9	9,108	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	77	959	SH	DFND	9	959	0	0
VANGUARD BD INDEX	TOTAL BND	921937835	35,952	432,793	SH	DFND	1	429,588	0	3,205

FD INC	MRKT									
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	191,627	2,306,816	SH	DFND	14	8,973	0	2,297,843
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,672	92,358	SH	DFND	3	92,358	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	22,619	272,284	SH	DFND	7	272,284	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,485	17,875	SH	DFND	7,9	17,875	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,642	91,996	SH	DFND	9	85,560	0	6,436
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	30,093	721,478	SH	DFND	1	720,478	0	1,000
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	734	17,597	SH	DFND	14	0	13,935	3,662
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	880	21,099	SH	DFND	3	21,099	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	143,900	3,450,019	SH	DFND	7	3,447,106	0	2,913
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	13,690	328,215	SH	DFND	7,9	328,215	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	254,997	6,113,567	SH	DFND	9	6,084,530	0	29,037
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	24,511	280,507	SH	DFND	1	275,245	0	5,262
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,009	57,328	SH	DFND	14	389	0	56,939
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	3,804	43,536	SH	DFND	7	43,536	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	72	828	SH	DFND	7,9	828	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	4,290	49,099	SH	DFND	9	49,099	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8,899	49,609	SH	DFND	1	49,400	0	209
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,090	11,650	SH	DFND	3	11,650	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,849	54,902	SH	DFND	7	54,902	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,053	5,871	SH	DFND	7,9	5,871	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,768	54,452	SH	DFND	9	54,420	0	32
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,329	22,381	SH	DFND	1	22,290	0	91
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,109	7,457	SH	DFND	3	7,457	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,597	30,903	SH	DFND	7	30,903	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	648	4,355	SH	DFND	7,9	4,355	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,444	36,594	SH	DFND	9	36,254	0	340
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,504	29,450	SH	DFND	1	29,348	0	102
VANGUARD WORLD FDS	ENERGY ETF	92204A306	955	11,227	SH	DFND	3	11,227	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,251	38,238	SH	DFND	7	38,238	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	327	3,841	SH	DFND	7,9	3,841	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	4,151	48,826	SH	DFND	9	47,254	0	1,572
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	17,156	248,596	SH	DFND	1	247,309	0	1,287
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,625	38,037	SH	DFND	3	38,037	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	15,184	220,020	SH	DFND	7	220,020	0	0

VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,117	30,678	SH	DFND	7,9	30,678	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	16,763	242,908	SH	DFND	9	241,623	0	1,285
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	17,876	102,773	SH	DFND	1	102,458	0	315
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,641	15,182	SH	DFND	3	15,182	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	14,866	85,468	SH	DFND	7	85,468	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,491	8,571	SH	DFND	7,9	8,571	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	15,012	86,307	SH	DFND	9	86,271	0	36
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	8,006	54,911	SH	DFND	1	54,704	0	207
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,878	12,881	SH	DFND	3	12,881	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	8,599	58,976	SH	DFND	7	58,976	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	997	6,841	SH	DFND	7,9	6,841	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	9,105	62,449	SH	DFND	9	62,428	0	21
VANGUARD WORLD FDS	INF TECH ETF	92204A702	27,917	132,376	SH	DFND	1	131,816	0	560
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,159	19,722	SH	DFND	3	19,722	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	28,741	136,282	SH	DFND	7	136,282	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,576	12,214	SH	DFND	7,9	12,214	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	24,432	115,853	SH	DFND	9	115,846	0	7
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,385	10,807	SH	DFND	1	10,747	0	60
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	409	3,193	SH	DFND	3	3,193	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,102	16,400	SH	DFND	7	16,400	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	288	2,247	SH	DFND	7,9	2,247	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,340	18,252	SH	DFND	9	18,247	0	5
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,352	10,173	SH	DFND	1	10,114	0	59
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	338	2,543	SH	DFND	3	2,543	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,758	13,224	SH	DFND	7	13,224	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	303	2,276	SH	DFND	7,9	2,276	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	3,537	26,605	SH	DFND	9	26,436	0	169
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,253	37,525	SH	DFND	1	37,525	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,421	16,397	SH	DFND	3	16,397	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5,091	58,721	SH	DFND	7	58,721	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	644	7,430	SH	DFND	7,9	7,430	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	7,642	88,150	SH	DFND	9	87,314	0	836
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	10,237	173,513	SH	DFND	1	171,064	0	2,449
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	57	1,028	SH	DFND	1,3	1,028	0	0
VANGUARD INTL	GLB EX US	922042676	69,349	1,175,400	SH	DFND	13	1,175,400	0	0



EQUITY INDEX F	ETF										
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,338	56,583	SH	DFND	14	420	658	55,505	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,704	29,019	SH	DFND	3	29,019	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	22,780	386,107	SH	DFND	7	386,107	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	597	10,115	SH	DFND	7,9	10,115	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	13,622	230,880	SH	DFND	9	230,577	0	303	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,995	39,849	SH	DFND	9	0	0	39,849	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,121	41,591	SH	DFND	7	41,591	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,588	89,983	SH	DFND	9	60,324	0	29,659	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	6,811	160,136	SH	DFND	1	159,136	0	1,000	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	57,152	1,343,810	SH	DFND	7	1,339,837	0	3,973	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,481	58,345	SH	DFND	7,9	58,345	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	85,478	2,009,830	SH	DFND	9	1,972,130	1,310	36,390	
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	89	1,348	SH	DFND	1	1,348	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	306	4,630	SH	DFND	7	4,630	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,032	18,800	SH	DFND	1	18,800	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,358	24,742	SH	DFND	7	24,362	0	380	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	415	6,810	SH	DFND	1	6,769	0	41	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	30,937	507,753	SH	DFND	1,3	507,753	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	439	7,205	SH	DFND	3	7,205	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,101	34,478	SH	DFND	3,7	34,091	0	387	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	482	7,904	SH	DFND	3,7,9	7,904	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,099	18,029	SH	DFND	3,9	18,029	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	85	1,396	SH	DFND	7	1,396	0	0	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	8	105	SH	DFND	1	0	0	105	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,614	20,004	SH	DFND	7	20,004	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	315	2,522	SH	DFND	7	2,522	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	116	925	SH	DFND	9	925	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,087	15,495	SH	DFND	7	15,495	0	0	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6	65	SH	DFND	1	0	0	65	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	498	5,546	SH	DFND	7	5,546	0	0	
VARIAN MED SYS INC	COM	92220P105	87	640	SH	DFND	1,3	640	0	0	
VARIAN MED SYS INC	COM	92220P105	306	2,250	SH	DFND	13	2,250	0	0	
VARIAN MED SYS INC	COM	92220P105	89	655	SH	DFND	14	655	0	0	
VARIAN MED SYS INC	COM	92220P105	7	54	SH	DFND	3	54	0	0	
VARIAN MED SYS INC	COM	92220P105	392	2,883	SH	DFND	7	2,269	0	614	
VARIAN MED SYS INC	COM	92220P105	27	200	SH	DFND	7,9	200	0	0	
VARIAN MED SYS INC	COM	92220P105	6	42	SH	DFND	9	29	0	13	

VEEVA SYS INC	CL A COM	922475108	860	5,304	SH	DFND	1	5,292	0	12
VEEVA SYS INC	CL A COM	922475108	112	690	SH	DFND	1,3	690	0	0
VEEVA SYS INC	CL A COM	922475108	376	2,320	SH	DFND	13	2,320	0	0
VEEVA SYS INC	CL A COM	922475108	118	725	SH	DFND	14	725	0	0
VEEVA SYS INC	CL A COM	922475108	1,140	7,030	SH	DFND	7	6,590	0	440
VEEVA SYS INC	CL A COM	922475108	20	121	SH	DFND	7,9	121	0	0
VEEVA SYS INC	CL A COM	922475108	1,135	7,004	SH	DFND	9	6,991	0	13
VEEVA SYS INC	CL A COM	922475108	143	883	SH	OTR	13	883	0	0
VENTAS INC	COM	92276F100	2,253	32,968	SH	DFND	1	32,872	0	96
VENTAS INC	COM	92276F100	265	3,880	SH	DFND	1,3	3,880	0	0
VENTAS INC	COM	92276F100	652	9,536	SH	DFND	13	9,536	0	0
VENTAS INC	COM	92276F100	2,666	39,000	SH	DFND	14	2,715	216	36,069
VENTAS INC	COM	92276F100	1,071	15,669	SH	DFND	3	15,509	160	0
VENTAS INC	COM	92276F100	11,877	173,763	SH	DFND	7	172,691	0	1,072
VENTAS INC	COM	92276F100	831	12,158	SH	DFND	7,9	11,967	0	191
VENTAS INC	COM	92276F100	6,356	92,991	SH	DFND	9	90,698	0	2,293
VENTAS INC	COM	92276F100	550	8,043	SH	OTR	13	8,043	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	8,955	168,732	SH	DFND	1	168,732	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	3,852	72,591	SH	DFND	7	72,591	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	249	4,700	SH	DFND	7,9	4,700	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	4,672	88,038	SH	DFND	9	88,038	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,237	19,459	SH	DFND	1	19,459	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	24,534	91,155	SH	DFND	14	508	0	90,647
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,109	11,551	SH	DFND	3	11,551	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	74,576	277,080	SH	DFND	7	276,136	0	944
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	11,289	41,944	SH	DFND	9	41,944	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	291	2,616	SH	DFND	7	2,616	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	72	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	218	1,458	SH	DFND	7	1,458	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	84	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	22,258	254,669	SH	DFND	1	251,495	0	3,174
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	19	223	SH	DFND	1,3	223	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	935	10,700	SH	DFND	13	10,700	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,040	57,668	SH	DFND	14	367	776	56,525
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,715	31,067	SH	DFND	3	31,067	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	32,777	375,018	SH	DFND	7	374,593	0	425
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,608	29,837	SH	DFND	7,9	29,837	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	14,313	163,760	SH	DFND	9	163,582	0	178
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	686	3,684	SH	DFND	7	3,684	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,354	7,269	SH	DFND	9	670	0	6,599
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	157	1,200	SH	DFND	1	1,200	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	637	4,883	SH	DFND	7	4,566	0	317

VANGUARD INDEX FDS	SM CP VAL ETF	922908611	927	7,098	SH	DFND	9	7,098	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,437	32,527	SH	DFND	1	32,462	0	65
VANGUARD INDEX FDS	MID CAP ETF	922908629	736	4,400	SH	DFND	3	4,400	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	10,253	61,334	SH	DFND	7	61,334	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	185	1,104	SH	DFND	9	1,104	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	752	5,582	SH	DFND	1	5,582	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,150	8,538	SH	DFND	7	8,538	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	132	1,117	SH	DFND	7	1,117	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	498	4,196	SH	DFND	9	4,196	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	51	312	SH	DFND	1	312	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,184	7,247	SH	DFND	7	5,720	0	1,527
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,570	9,611	SH	DFND	9	640	0	8,971
VANGUARD INDEX FDS	VALUE ETF	922908744	51	458	SH	DFND	1	458	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,055	36,557	SH	DFND	7	35,784	0	773
VANGUARD INDEX FDS	VALUE ETF	922908744	554	4,991	SH	DFND	9	4,991	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8,689	55,461	SH	DFND	1	52,227	0	3,234
VANGUARD INDEX FDS	SMALL CP ETF	922908751	751	4,793	SH	DFND	3	4,793	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	60,985	389,284	SH	DFND	7	387,309	0	1,975
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,857	50,151	SH	DFND	7,9	50,151	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,209	97,081	SH	DFND	9	97,081	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,432	16,205	SH	DFND	1	15,945	0	260
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	9,259	61,692	SH	DFND	7	60,991	0	701
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,088	33,900	SH	DFND	9	33,900	0	0
VEREIT INC	COM	92339V100	45	5,000	SH	DFND	1,3	5,000	0	0
VEREIT INC	COM	92339V100	172	19,100	SH	DFND	13	19,100	0	0
VEREIT INC	COM	92339V100	50	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	106	11,815	SH	DFND	7	643	0	11,172
VEREIT INC	COM	92339V100	4	429	SH	DFND	7,9	0	0	429
VEREIT INC	COM	92339V100	9	998	SH	DFND	9	387	0	611
VEREIT INC	COM	92339V100	186	20,622	SH	OTR	13	20,622	0	0
VERISIGN INC	COM	92343E102	4	17	SH	DFND	1	0	0	17
VERISIGN INC	COM	92343E102	111	530	SH	DFND	1,3	530	0	0
VERISIGN INC	COM	92343E102	492	2,350	SH	DFND	13	2,350	0	0
VERISIGN INC	COM	92343E102	132	630	SH	DFND	14	630	0	0
VERISIGN INC	COM	92343E102	543	2,596	SH	DFND	7	2,126	0	470
VERISIGN INC	COM	92343E102	23	110	SH	DFND	9	0	0	110
VERIZON COMMUNICATIONS INC	COM	92343V104	15,593	272,934	SH	DFND	1	267,252	0	5,682
VERIZON COMMUNICATIONS INC	COM	92343V104	1,544	27,020	SH	DFND	1,3	27,020	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,708	82,400	SH	DFND	13	82,400	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,205	73,601	SH	DFND	14	27,125	276	46,200
VERIZON COMMUNICATIONS INC	COM	92343V104	1,257	22,004	SH	DFND	3	21,273	205	526
VERIZON COMMUNICATIONS INC	COM	92343V104	31,558	552,392	SH	DFND	7	533,538	0	18,854
VERIZON COMMUNICATIONS INC	COM	92343V104	4,406	77,115	SH	DFND	7,9	76,751	0	364
VERIZON COMMUNICATIONS INC	COM	92343V104	25,616	448,374	SH	DFND	9	397,472	0	50,902
VERIZON COMMUNICATIONS INC	COM	92343V104	325	5,689	SH	OTR	13	5,689	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	20	SH	Call DFND	9	20	0	0

VERISK ANALYTICS INC	COM	92345Y106	60	409	SH	DFND	1	380	0	29
VERISK ANALYTICS INC	COM	92345Y106	135	920	SH	DFND	1,3	920	0	0
VERISK ANALYTICS INC	COM	92345Y106	352	2,400	SH	DFND	13	2,400	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,067	7,283	SH	DFND	14	1,207	0	6,076
VERISK ANALYTICS INC	COM	92345Y106	420	2,867	SH	DFND	3	2,867	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,991	20,424	SH	DFND	7	19,680	0	744
VERISK ANALYTICS INC	COM	92345Y106	292	1,995	SH	DFND	7,9	1,995	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,508	17,126	SH	DFND	9	14,925	0	2,201
VERISK ANALYTICS INC	COM	92345Y106	105	714	SH	OTR	13	714	0	0
VERMILLION INC	COM NEW	92407M206	4	5,000	SH	DFND	7	5,000	0	0
VERMILLION INC	COM NEW	92407M206	178	200,000	SH	DFND	7,9	200,000	0	0
VERMILLION INC	COM NEW	92407M206	89	100,000	SH	DFND	9	100,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	271	1,477	SH	DFND	1	1,442	0	35
VERTEX PHARMACEUTICALS INC	COM	92532F100	281	1,530	SH	DFND	1,3	1,530	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	870	4,743	SH	DFND	13	4,743	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	563	3,072	SH	DFND	14	1,624	0	1,448
VERTEX PHARMACEUTICALS INC	COM	92532F100	6	32	SH	DFND	3	32	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,695	9,241	SH	DFND	7	8,238	0	1,003
VERTEX PHARMACEUTICALS INC	COM	92532F100	14	77	SH	DFND	7,9	30	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,012	5,521	SH	DFND	9	5,332	0	189
VERSUM MATLS INC	COM	92532W103	334	6,483	SH	DFND	1	5,683	0	800
VERSUM MATLS INC	COM	92532W103	28	550	SH	DFND	1,3	550	0	0
VERSUM MATLS INC	COM	92532W103	134	2,600	SH	DFND	13	2,600	0	0
VERSUM MATLS INC	COM	92532W103	26	500	SH	DFND	14	500	0	0
VERSUM MATLS INC	COM	92532W103	870	16,875	SH	DFND	7	16,670	0	205
VERSUM MATLS INC	COM	92532W103	179	3,478	SH	DFND	7,9	3,462	0	16
VERSUM MATLS INC	COM	92532W103	2,064	40,007	SH	DFND	9	40,002	0	5
VIACOM INC NEW	CL B	92553P201	51	1,711	SH	DFND	1	1,379	0	332
VIACOM INC NEW	CL B	92553P201	60	2,000	SH	DFND	1,3	2,000	0	0
VIACOM INC NEW	CL B	92553P201	191	6,400	SH	DFND	13	6,400	0	0
VIACOM INC NEW	CL B	92553P201	68	2,260	SH	DFND	14	2,260	0	0
VIACOM INC NEW	CL B	92553P201	4	119	SH	DFND	3	119	0	0
VIACOM INC NEW	CL B	92553P201	138	4,612	SH	DFND	7	3,829	0	783
VIACOM INC NEW	CL B	92553P201	5	170	SH	DFND	7,9	100	0	70
VIACOM INC NEW	CL B	92553P201	74	2,462	SH	DFND	9	2,118	0	344
VICI PPTYS INC	COM	925652109	48	2,200	SH	DFND	1,3	2,200	0	0
VICI PPTYS INC	COM	925652109	130	5,900	SH	DFND	13	5,900	0	0
VICI PPTYS INC	COM	925652109	45	2,025	SH	DFND	14	2,025	0	0
VICI PPTYS INC	COM	925652109	4	168	SH	DFND	7	143	0	25
VICI PPTYS INC	COM	925652109	8	343	SH	DFND	9	319	0	24
VICI PPTYS INC	COM	925652109	189	8,575	SH	OTR	13	8,575	0	0

VIKING THERAPEUTICS INC	COM	92686J106	167	20,152	SH	DFND	1,3	0	0	20,152
VIKING THERAPEUTICS INC	COM	92686J106	4	488	SH	DFND	7	488	0	0
VISA INC	COM CL A	92826C839	7,781	44,836	SH	DFND	1	41,542	0	3,294
VISA INC	COM CL A	92826C839	1,826	10,520	SH	DFND	1,3	10,520	0	0
VISA INC	COM CL A	92826C839	5,765	33,220	SH	DFND	13	33,220	0	0
VISA INC	COM CL A	92826C839	3,842	22,138	SH	DFND	14	11,233	0	10,905
VISA INC	COM CL A	92826C839	226	1,303	SH	DFND	3	1,303	0	0
VISA INC	COM CL A	92826C839	21,027	121,159	SH	DFND	7	110,916	0	10,243
VISA INC	COM CL A	92826C839	95	550	SH	DFND	7,9	394	0	156
VISA INC	COM CL A	92826C839	17,406	100,291	SH	DFND	9	87,264	0	13,027
VISA INC	COM CL A	92826C839	591	3,407	SH	OTR	13	3,407	0	0
VISTRA ENERGY CORP	COM	92840M102	52	2,300	SH	DFND	1,3	2,300	0	0
VISTRA ENERGY CORP	COM	92840M102	143	6,300	SH	DFND	13	6,300	0	0
VISTRA ENERGY CORP	COM	92840M102	42	1,840	SH	DFND	14	1,840	0	0
VISTRA ENERGY CORP	COM	92840M102	39	1,709	SH	DFND	7	1,709	0	0
VISTRA ENERGY CORP	COM	92840M102	32	1,396	SH	DFND	9	411	0	985
VMWARE INC	CL A COM	928563402	76	457	SH	DFND	1	450	0	7
VMWARE INC	CL A COM	928563402	67	400	SH	DFND	1,3	400	0	0
VMWARE INC	CL A COM	928563402	252	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	65	388	SH	DFND	14	388	0	0
VMWARE INC	CL A COM	928563402	1,086	6,496	SH	DFND	7	6,188	0	308
VMWARE INC	CL A COM	928563402	10	59	SH	DFND	7,9	59	0	0
VMWARE INC	CL A COM	928563402	808	4,833	SH	DFND	9	4,833	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	143	8,774	SH	DFND	1	8,220	0	554
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	263	16,090	SH	DFND	3	15,000	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	594	36,381	SH	DFND	7	34,952	0	1,429
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	350	21,406	SH	DFND	7,9	21,406	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,561	95,595	SH	DFND	9	92,291	0	3,304
VORNADO RLTY TR	SH BEN INT	929042109	0	3	SH	DFND	1	0	0	3
VORNADO RLTY TR	SH BEN INT	929042109	71	1,100	SH	DFND	1,3	1,100	0	0
VORNADO RLTY TR	SH BEN INT	929042109	159	2,473	SH	DFND	13	2,473	0	0
VORNADO RLTY TR	SH BEN INT	929042109	86	1,346	SH	DFND	14	1,346	0	0
VORNADO RLTY TR	SH BEN INT	929042109	25	386	SH	DFND	7	180	0	206
VORNADO RLTY TR	SH BEN INT	929042109	29	447	SH	DFND	9	40	0	407
VORNADO RLTY TR	SH BEN INT	929042109	257	4,016	SH	OTR	13	4,016	0	0
VOYA FINL INC	COM	929089100	100	1,800	SH	DFND	13	1,800	0	0
VOYA FINL INC	COM	929089100	59	1,058	SH	DFND	14	1,058	0	0
VOYA FINL INC	COM	929089100	338	6,109	SH	DFND	7	5,399	0	710
VOYA FINL INC	COM	929089100	2	37	SH	DFND	9	0	0	37
VULCAN MATLS CO	COM	929160109	85	616	SH	DFND	1	608	0	8
VULCAN MATLS CO	COM	929160109	96	700	SH	DFND	1,3	700	0	0
VULCAN MATLS CO	COM	929160109	233	1,700	SH	DFND	13	1,700	0	0
VULCAN MATLS CO	COM	929160109	528	3,848	SH	DFND	14	821	0	3,027
VULCAN MATLS CO	COM	929160109	329	2,397	SH	DFND	7	1,977	0	420
VULCAN MATLS CO	COM	929160109	2	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	523	3,809	SH	DFND	9	3,691	0	118
WABCO HLDGS INC	COM	92927K102	44	330	SH	DFND	1,3	330	0	0
WABCO HLDGS INC	COM	92927K102	126	950	SH	DFND	13	950	0	0
WABCO HLDGS INC	COM	92927K102	43	325	SH	DFND	14	325	0	0
WABCO HLDGS INC	COM	92927K102	383	2,888	SH	DFND	7	2,689	0	199
WABCO HLDGS INC	COM	92927K102	253	1,905	SH	DFND	9	1,901	0	4
WNS HOLDINGS LTD	SPON ADR	92932M101	10	170	SH	DFND	3	170	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	144	2,439	SH	DFND	7	2,184	0	255

WNS HOLDINGS LTD	SPON ADR	92932M101	54	905	SH	DFND	7,9	905	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	67	1,134	SH	DFND	9	1,134	0	0
W P CAREY INC	COM	92936U109	25	305	SH	DFND	1	300	0	5
W P CAREY INC	COM	92936U109	57	700	SH	DFND	1,3	700	0	0
W P CAREY INC	COM	92936U109	146	1,800	SH	DFND	13	1,800	0	0
W P CAREY INC	COM	92936U109	92	1,135	SH	DFND	14	1,135	0	0
W P CAREY INC	COM	92936U109	594	7,317	SH	DFND	7	6,684	0	633
W P CAREY INC	COM	92936U109	4	55	SH	DFND	9	43	0	12
W P CAREY INC	COM	92936U109	284	3,500	SH	OTR	13	3,500	0	0
WPP PLC NEW	ADR	92937A102	32	514	SH	DFND	1	475	0	39
WPP PLC NEW	ADR	92937A102	258	4,100	SH	DFND	3	4,100	0	0
WPP PLC NEW	ADR	92937A102	417	6,634	SH	DFND	7	6,244	0	390
WPP PLC NEW	ADR	92937A102	217	3,457	SH	DFND	7,9	3,457	0	0
WPP PLC NEW	ADR	92937A102	46	724	SH	DFND	9	724	0	0
WEC ENERGY GROUP INC	COM	92939U106	32	383	SH	DFND	1	378	0	5
WEC ENERGY GROUP INC	COM	92939U106	133	1,600	SH	DFND	1,3	1,600	0	0
WEC ENERGY GROUP INC	COM	92939U106	534	6,400	SH	DFND	13	6,400	0	0
WEC ENERGY GROUP INC	COM	92939U106	175	2,103	SH	DFND	14	2,103	0	0
WEC ENERGY GROUP INC	COM	92939U106	762	9,138	SH	DFND	7	7,030	0	2,108
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	429	5,141	SH	DFND	9	1,305	0	3,836
WEC ENERGY GROUP INC	COM	92939U106	42	508	SH	OTR	13	508	0	0
WABTEC CORP	COM	929740108	402	5,607	SH	DFND	1	5,582	0	25
WABTEC CORP	COM	929740108	58	815	SH	DFND	1,3	815	0	0
WABTEC CORP	COM	929740108	177	2,465	SH	DFND	13	2,465	0	0
WABTEC CORP	COM	929740108	67	939	SH	DFND	14	939	0	0
WABTEC CORP	COM	929740108	76	1,057	SH	DFND	7	816	0	241
WABTEC CORP	COM	929740108	21	288	SH	DFND	7,9	286	0	2
WABTEC CORP	COM	929740108	1,189	16,564	SH	DFND	9	4,186	0	12,378
WALMART INC	COM	931142103	6,443	58,316	SH	DFND	1	56,973	0	1,343
WALMART INC	COM	931142103	895	8,100	SH	DFND	1,3	8,100	0	0
WALMART INC	COM	931142103	2,939	26,600	SH	DFND	13	26,600	0	0
WALMART INC	COM	931142103	982	8,890	SH	DFND	14	8,890	0	0
WALMART INC	COM	931142103	316	2,858	SH	DFND	3	2,858	0	0
WALMART INC	COM	931142103	8,851	80,111	SH	DFND	7	77,296	0	2,815
WALMART INC	COM	931142103	795	7,193	SH	DFND	7,9	7,074	0	119
WALMART INC	COM	931142103	8,431	76,308	SH	DFND	9	72,428	0	3,880
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,256	22,977	SH	DFND	1	14,110	0	8,867
WALGREENS BOOTS ALLIANCE INC	COM	931427108	251	4,600	SH	DFND	1,3	4,600	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	689	12,600	SH	DFND	13	12,600	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	266	4,860	SH	DFND	14	4,860	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	33	610	SH	DFND	3	610	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,466	63,407	SH	DFND	7	61,492	0	1,915
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,704	31,172	SH	DFND	7,9	31,172	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,292	151,673	SH	DFND	9	145,687	0	5,986
WALGREENS BOOTS ALLIANCE INC	COM	931427108	0	20	SH Call	DFND	9	20	0	0
WASHINGTON FED INC	COM	938824109	8	223	SH	DFND	3	223	0	0

WASHINGTON FED INC	COM	938824109	129	3,694	SH	DFND	7	2,744	0	950
WASHINGTON FED INC	COM	938824109	41	1,169	SH	DFND	7,9	1,169	0	0
WASHINGTON FED INC	COM	938824109	51	1,462	SH	DFND	9	1,462	0	0
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	39	1,463	SH	DFND	1	53	0	1,410
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	114	4,261	SH	DFND	7	3,837	0	424
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	55	2,074	SH	DFND	9	1,046	0	1,028
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	72	2,685	SH	OTR	13	2,685	0	0
WASTE CONNECTIONS INC	COM	94106B101	84	883	SH	DFND	7	883	0	0
WASTE CONNECTIONS INC	COM	94106B101	10	105	SH	DFND	9	30	0	75
WASTE CONNECTIONS INC	COM	94106B101	883	9,241	SH	OTR	13	9,241	0	0
WASTE MGMT INC DEL	COM	94106L109	2,681	23,235	SH	DFND	1	19,365	0	3,870
WASTE MGMT INC DEL	COM	94106L109	301	2,610	SH	DFND	1,3	2,610	0	0
WASTE MGMT INC DEL	COM	94106L109	1,043	9,040	SH	DFND	13	9,040	0	0
WASTE MGMT INC DEL	COM	94106L109	346	2,995	SH	DFND	14	2,995	0	0
WASTE MGMT INC DEL	COM	94106L109	12	107	SH	DFND	3	107	0	0
WASTE MGMT INC DEL	COM	94106L109	9,493	82,287	SH	DFND	7	79,660	0	2,627
WASTE MGMT INC DEL	COM	94106L109	3,032	26,280	SH	DFND	7,9	26,237	0	43
WASTE MGMT INC DEL	COM	94106L109	12,387	107,371	SH	DFND	9	89,274	0	18,097
WASTE MGMT INC DEL	COM	94106L109	59	515	SH	OTR	13	515	0	0
WATERS CORP	COM	941848103	0	1	SH	DFND	1	0	0	1
WATERS CORP	COM	941848103	110	510	SH	DFND	1,3	510	0	0
WATERS CORP	COM	941848103	368	1,710	SH	DFND	13	1,710	0	0
WATERS CORP	COM	941848103	115	535	SH	DFND	14	535	0	0
WATERS CORP	COM	941848103	243	1,130	SH	DFND	7	569	0	561
WATERS CORP	COM	941848103	4	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	17	77	SH	DFND	9	19	0	58
WAYFAIR INC	CL A	94419L101	44	300	SH	DFND	1,3	300	0	0
WAYFAIR INC	CL A	94419L101	161	1,100	SH	DFND	13	1,100	0	0
WAYFAIR INC	CL A	94419L101	58	395	SH	DFND	14	395	0	0
WAYFAIR INC	CL A	94419L101	42	285	SH	DFND	7	17	0	268
WAYFAIR INC	CL A	94419L101	8	52	SH	DFND	9	11	0	41
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3	125	SH	DFND	1	0	0	125
WEINGARTEN RLTY INVS	SH BEN INT	948741103	16	600	SH	DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	98	3,560	SH	DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	18	670	SH	DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	19	704	SH	DFND	7	511	0	193
WEINGARTEN RLTY INVS	SH BEN INT	948741103	204	7,443	SH	DFND	9	30	0	7,413
WEINGARTEN RLTY INVS	SH BEN INT	948741103	64	2,342	SH	OTR	13	2,342	0	0
WEIS MKTS INC	COM	948849104	1,123	30,850	SH	DFND	9	30,850	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	10	34	SH	DFND	1	22	0	12
WELLCARE HEALTH PLANS INC	COM	94946T106	86	300	SH	DFND	1,3	300	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	228	800	SH	DFND	13	800	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	68	240	SH	DFND	14	240	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	143	500	SH	DFND	7	418	0	82
WELLCARE HEALTH	COM	94946T106	69	242	SH	DFND	9	242	0	0

PLANS INC											
WELLS FARGO CO NEW	COM	949746101	10,557	223,099	SH	DFND	1	222,384	0	715	
WELLS FARGO CO NEW	COM	949746101	130	2,755	SH	DFND	1,3	2,755	0	0	
WELLS FARGO CO NEW	COM	949746101	3,813	80,575	SH	DFND	13	80,575	0	0	
WELLS FARGO CO NEW	COM	949746101	3,956	83,599	SH	DFND	14	27,339	322	55,937	
WELLS FARGO CO NEW	COM	949746101	1,273	26,895	SH	DFND	3	26,650	245	0	
WELLS FARGO CO NEW	COM	949746101	23,133	488,861	SH	DFND	7	478,541	0	10,320	
WELLS FARGO CO NEW	COM	949746101	1,204	25,449	SH	DFND	7,9	24,947	0	502	
WELLS FARGO CO NEW	COM	949746101	15,211	321,445	SH	DFND	9	263,192	0	58,253	
WELLS FARGO CO NEW	COM	949746101	0	3	SH	Call DFND	7	3	0	0	
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	68	50	SH	DFND	1	50	0	0	
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	20	15	SH	DFND	7	15	0	0	
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	572	419	SH	DFND	9	50	0	369	
WELLTOWER INC	COM	95040Q104	71	869	SH	DFND	1	842	0	27	
WELLTOWER INC	COM	95040Q104	171	2,100	SH	DFND	1,3	2,100	0	0	
WELLTOWER INC	COM	95040Q104	544	6,670	SH	DFND	13	6,670	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	817	10,021	SH	DFND	7	8,302	0	1,719	
WELLTOWER INC	COM	95040Q104	69	850	SH	DFND	7,9	850	0	0	
WELLTOWER INC	COM	95040Q104	481	5,905	SH	DFND	9	5,327	0	578	
WELLTOWER INC	COM	95040Q104	660	8,100	SH	OTR	13	8,100	0	0	
WENDYS CO	COM	95058W100	196	10,014	SH	DFND	1	10,000	0	14	
WENDYS CO	COM	95058W100	17	890	SH	DFND	1,3	890	0	0	
WENDYS CO	COM	95058W100	4	200	SH	DFND	13	200	0	0	
WENDYS CO	COM	95058W100	44	2,251	SH	DFND	7	2,251	0	0	
WENDYS CO	COM	95058W100	20	1,039	SH	DFND	9	1,039	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	31	250	SH	DFND	1	250	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	50	400	SH	DFND	1,3	400	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	25	200	SH	DFND	13	200	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	62	497	SH	DFND	14	497	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	154	1,228	SH	DFND	3	1,228	0	0	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,561	20,465	SH	DFND	7	20,437	0	28	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	613	4,897	SH	DFND	7,9	4,880	0	17	
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,883	47,009	SH	DFND	9	46,084	0	925	
WESTERN ALLIANCE BANCORP	COM	957638109	1	23	SH	DFND	1	0	0	23	
WESTERN ALLIANCE BANCORP	COM	957638109	43	955	SH	DFND	14	955	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	118	2,633	SH	DFND	7	2,313	0	320	
WESTERN ALLIANCE BANCORP	COM	957638109	52	1,155	SH	DFND	9	406	0	749	
WESTERN ASSET HIGH INCM FD I	COM	95766J102	105	15,000	SH	DFND	7	15,000	0	0	
WESTERN DIGITAL CORP	COM	958102105	4	79	SH	DFND	1	0	0	79	



WESTERN DIGITAL CORP	COM	958102105	78	1,639	SH	DFND	1,3	1,639	0	0
WESTERN DIGITAL CORP	COM	958102105	265	5,583	SH	DFND	13	5,583	0	0
WESTERN DIGITAL CORP	COM	958102105	70	1,476	SH	DFND	14	1,476	0	0
WESTERN DIGITAL CORP	COM	958102105	626	13,161	SH	DFND	7	11,979	0	1,182
WESTERN DIGITAL CORP	COM	958102105	3	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP	COM	958102105	385	8,104	SH	DFND	9	3,563	0	4,541
WESTERN DIGITAL CORP	COM	958102105	201	4,223	SH	OTR	13	4,223	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	561	18,242	SH	DFND	1	18,242	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	11	353	SH	DFND	14	0	353	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	19	626	SH	DFND	3	626	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	2,896	94,118	SH	DFND	7	94,118	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	780	25,354	SH	DFND	7,9	25,354	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	612	19,898	SH	DFND	9	13,792	0	6,106
WESTERN UN CO	COM	959802109	70	3,531	SH	DFND	1	3,531	0	0
WESTERN UN CO	COM	959802109	49	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	37	1,840	SH	DFND	13	1,840	0	0
WESTERN UN CO	COM	959802109	51	2,544	SH	DFND	14	2,544	0	0
WESTERN UN CO	COM	959802109	87	4,373	SH	DFND	7	2,473	0	1,900
WESTERN UN CO	COM	959802109	104	5,242	SH	DFND	9	5,117	0	125
WESTERN UN CO	COM	959802109	44	2,217	SH	OTR	13	2,217	0	0
WESTLAKE CHEM CORP	COM	960413102	14	200	SH	DFND	1,3	200	0	0
WESTLAKE CHEM CORP	COM	960413102	90	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	127	1,826	SH	DFND	7	1,520	0	306
WESTLAKE CHEM CORP	COM	960413102	56	801	SH	DFND	9	764	0	37
WESTPAC BKG CORP	SPONSORED ADR	961214301	60	3,034	SH	DFND	1	2,665	0	369
WESTPAC BKG CORP	SPONSORED ADR	961214301	482	24,200	SH	DFND	3	24,200	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	487	24,423	SH	DFND	7	21,835	0	2,588
WESTPAC BKG CORP	SPONSORED ADR	961214301	386	19,362	SH	DFND	7,9	19,362	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	170	8,525	SH	DFND	9	8,525	0	0
WESTROCK CO	COM	96145D105	74	2,018	SH	DFND	1	2,000	0	18
WESTROCK CO	COM	96145D105	47	1,300	SH	DFND	1,3	1,300	0	0
WESTROCK CO	COM	96145D105	190	5,200	SH	DFND	13	5,200	0	0
WESTROCK CO	COM	96145D105	62	1,700	SH	DFND	14	1,700	0	0
WESTROCK CO	COM	96145D105	4	113	SH	DFND	3	113	0	0
WESTROCK CO	COM	96145D105	175	4,804	SH	DFND	7	3,679	0	1,125
WESTROCK CO	COM	96145D105	33	914	SH	DFND	9	802	0	112
WESTROCK CO	COM	96145D105	0	3	SH Call	DFND	7	3	0	0
WEX INC	COM	96208T104	52	250	SH	DFND	1,3	250	0	0
WEX INC	COM	96208T104	104	500	SH	DFND	13	500	0	0
WEX INC	COM	96208T104	73	350	SH	DFND	14	350	0	0
WEX INC	COM	96208T104	17	80	SH	DFND	7	77	0	3

WEX INC	COM	96208T104	37	179	SH	DFND	9	145	0	34
WEYERHAEUSER CO	COM	962166104	180	6,833	SH	DFND	1	6,820	0	13
WEYERHAEUSER CO	COM	962166104	103	3,900	SH	DFND	1,3	3,900	0	0
WEYERHAEUSER CO	COM	962166104	520	19,742	SH	DFND	13	19,742	0	0
WEYERHAEUSER CO	COM	962166104	125	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	1,413	53,626	SH	DFND	7	49,686	0	3,940
WEYERHAEUSER CO	COM	962166104	5,498	208,733	SH	DFND	9	150,809	0	57,924
WEYERHAEUSER CO	COM	962166104	1	6	SH	Call DFND	7	6	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	25	1,019	SH	DFND	7	1,019	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	374	15,467	SH	DFND	9	15,467	0	0
WHIRLPOOL CORP	COM	963320106	2	14	SH	DFND	1	0	0	14
WHIRLPOOL CORP	COM	963320106	37	260	SH	DFND	1,3	260	0	0
WHIRLPOOL CORP	COM	963320106	135	950	SH	DFND	13	950	0	0
WHIRLPOOL CORP	COM	963320106	64	450	SH	DFND	14	450	0	0
WHIRLPOOL CORP	COM	963320106	140	983	SH	DFND	7	783	0	200
WHIRLPOOL CORP	COM	963320106	569	3,994	SH	DFND	9	648	0	3,346
WILLIAMS COS INC DEL	COM	969457100	41	1,462	SH	DFND	1	158	0	1,304
WILLIAMS COS INC DEL	COM	969457100	195	6,950	SH	DFND	1,3	6,950	0	0
WILLIAMS COS INC DEL	COM	969457100	619	22,070	SH	DFND	13	22,070	0	0
WILLIAMS COS INC DEL	COM	969457100	186	6,637	SH	DFND	14	6,637	0	0
WILLIAMS COS INC DEL	COM	969457100	5	164	SH	DFND	3	164	0	0
WILLIAMS COS INC DEL	COM	969457100	871	31,071	SH	DFND	7	25,272	0	5,799
WILLIAMS COS INC DEL	COM	969457100	230	8,192	SH	DFND	7,9	8,155	0	37
WILLIAMS COS INC DEL	COM	969457100	694	24,760	SH	DFND	9	20,525	0	4,235
WILLIAMS COS INC DEL	COM	969457100	107	3,806	SH	OTR	13	3,806	0	0
WILLIAMS SONOMA INC	COM	969904101	0	5	SH	DFND	1	0	0	5
WILLIAMS SONOMA INC	COM	969904101	37	570	SH	DFND	1,3	570	0	0
WILLIAMS SONOMA INC	COM	969904101	68	1,040	SH	DFND	13	1,040	0	0
WILLIAMS SONOMA INC	COM	969904101	18	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	372	5,728	SH	DFND	7	4,328	0	1,400
WILLIAMS SONOMA INC	COM	969904101	369	5,671	SH	DFND	9	5,577	0	94
WINTRUST FINL CORP	COM	97650W108	8	114	SH	DFND	1	98	0	16
WINTRUST FINL CORP	COM	97650W108	6	81	SH	DFND	3	81	0	0
WINTRUST FINL CORP	COM	97650W108	508	6,940	SH	DFND	7	6,883	0	57
WINTRUST FINL CORP	COM	97650W108	40	550	SH	DFND	7,9	550	0	0
WINTRUST FINL CORP	COM	97650W108	268	3,660	SH	DFND	9	3,374	0	286
WISDOMTREE INVTS INC	COM	97717P104	1	128	SH	DFND	1	0	0	128
WISDOMTREE INVTS INC	COM	97717P104	253	41,022	SH	DFND	1,3	0	0	41,022
WISDOMTREE INVTS INC	COM	97717P104	5	862	SH	DFND	7	0	0	862
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	230	3,160	SH	DFND	7	3,160	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	118	1,213	SH	DFND	7	1,213	0	0
WISDOMTREE TR	US LARGE CAP	97717W307	1,937	19,987	SH	DFND	9	19,987	0	0

	DIVID									
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	939	21,019	SH	DFND	1	21,019	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	370	8,275	SH	DFND	3	8,275	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,043	45,753	SH	DFND	7	45,753	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	278	6,220	SH	DFND	7,9	6,220	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	9,607	215,108	SH	DFND	9	214,958	0	150
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	5,639	208,000	SH	DFND	1	202,658	0	5,342
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	347	12,790	SH	DFND	3	12,790	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,871	69,009	SH	DFND	7	69,009	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	62	2,292	SH	DFND	7,9	2,292	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	3,896	143,697	SH	DFND	9	143,697	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	39	607	SH	DFND	1	607	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,414	37,130	SH	DFND	7	37,130	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	104	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	327	6,931	SH	DFND	1	6,931	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	56	1,190	SH	DFND	3	1,190	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	989	20,990	SH	DFND	7	20,990	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,717	36,455	SH	DFND	7,9	36,455	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,281	69,650	SH	DFND	9	69,650	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	250	5,138	SH	DFND	7	4,788	0	350
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,099	22,565	SH	DFND	9	22,565	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717X628	340	13,575	SH	DFND	7	13,575	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	227	3,433	SH	DFND	7	3,433	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,509	22,809	SH	DFND	9	22,809	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5	186	SH	DFND	1	48	0	138
WOLVERINE WORLD WIDE INC	COM	978097103	197	7,169	SH	DFND	1,3	0	0	7,169
WOLVERINE WORLD WIDE INC	COM	978097103	19	681	SH	DFND	7	169	0	512
WOLVERINE WORLD WIDE INC	COM	978097103	24	888	SH	DFND	9	10	0	878
WOODWARD INC	COM	980745103	1,523	13,463	SH	DFND	1,3	0	0	13,463
WOODWARD INC	COM	980745103	17	149	SH	DFND	7	149	0	0
WORKDAY INC	CL A	98138H101	486	2,364	SH	DFND	1	2,350	0	14
WORKDAY INC	CL A	98138H101	169	820	SH	DFND	1,3	820	0	0
WORKDAY INC	CL A	98138H101	524	2,550	SH	DFND	13	2,550	0	0
WORKDAY INC	CL A	98138H101	181	882	SH	DFND	14	882	0	0
WORKDAY INC	CL A	98138H101	4	21	SH	DFND	3	21	0	0
WORKDAY INC	CL A	98138H101	1,411	6,863	SH	DFND	7	6,319	0	544
WORKDAY INC	CL A	98138H101	11	54	SH	DFND	7,9	54	0	0
WORKDAY INC	CL A	98138H101	1,572	7,646	SH	DFND	9	7,526	0	120
WORKDAY INC	CL A	98138H101	358	1,743	SH	OTR	13	1,743	0	0
WORLDPAY INC	CL A	981558109	24	195	SH	DFND	1	170	0	25

WORLDPAY INC	CL A	981558109	217	1,770	SH	DFND	1,3	1,770	0	0
WORLDPAY INC	CL A	981558109	674	5,500	SH	DFND	13	5,500	0	0
WORLDPAY INC	CL A	981558109	487	3,971	SH	DFND	14	1,785	0	2,186
WORLDPAY INC	CL A	981558109	4	31	SH	DFND	3	31	0	0
WORLDPAY INC	CL A	981558109	768	6,270	SH	DFND	7	5,427	0	843
WORLDPAY INC	CL A	981558109	1,042	8,500	SH	DFND	7,9	8,500	0	0
WORLDPAY INC	CL A	981558109	971	7,924	SH	DFND	9	7,752	0	172
WORTHINGTON INDS INC	COM	981811102	362	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	201	5,000	SH	DFND	7	5,000	0	0
WORTHINGTON INDS INC	COM	981811102	8	198	SH	DFND	9	198	0	0
WPX ENERGY INC	COM	98212B103	2	146	SH	DFND	1	0	0	146
WPX ENERGY INC	COM	98212B103	30	2,640	SH	DFND	1,3	2,640	0	0
WPX ENERGY INC	COM	98212B103	83	7,217	SH	DFND	13	7,217	0	0
WPX ENERGY INC	COM	98212B103	37	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	24	2,055	SH	DFND	7	765	0	1,290
WPX ENERGY INC	COM	98212B103	2	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	25	2,178	SH	DFND	9	2,040	0	138
WYNDHAM DESTINATIONS INC	COM	98310W108	15	333	SH	DFND	1	0	0	333
WYNDHAM DESTINATIONS INC	COM	98310W108	21	480	SH	DFND	1,3	480	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	95	2,160	SH	DFND	13	2,160	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	44	1,003	SH	DFND	14	1,003	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	54	1,222	SH	DFND	7	1,021	0	201
WYNDHAM DESTINATIONS INC	COM	98310W108	151	3,442	SH	DFND	9	2,315	0	1,127
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	19	338	SH	DFND	1	0	0	338
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	32	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	120	2,160	SH	DFND	13	2,160	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	13	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	62	1,105	SH	DFND	7	935	0	170
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	163	2,919	SH	DFND	9	2,045	0	874
WYNN RESORTS LTD	COM	983134107	14	111	SH	DFND	1	99	0	12
WYNN RESORTS LTD	COM	983134107	60	480	SH	DFND	1,3	480	0	0
WYNN RESORTS LTD	COM	983134107	273	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	82	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	366	2,952	SH	DFND	7	2,770	0	182
WYNN RESORTS LTD	COM	983134107	374	3,016	SH	DFND	9	2,920	0	96
XPO LOGISTICS INC	COM	983793100	1	24	SH	DFND	1	0	0	24
XPO LOGISTICS INC	COM	983793100	46	800	SH	DFND	1,3	800	0	0
XPO LOGISTICS INC	COM	983793100	64	1,100	SH	DFND	13	1,100	0	0
XPO LOGISTICS INC	COM	983793100	39	675	SH	DFND	14	675	0	0
XPO LOGISTICS INC	COM	983793100	104	1,803	SH	DFND	7	1,653	0	150
XPO LOGISTICS INC	COM	983793100	102	1,756	SH	DFND	9	39	0	1,717
XCEL ENERGY INC	COM	98389B100	176	2,962	SH	DFND	1	2,956	0	6
XCEL ENERGY INC	COM	98389B100	184	3,100	SH	DFND	1,3	3,100	0	0
XCEL ENERGY INC	COM	98389B100	642	10,800	SH	DFND	13	10,800	0	0
XCEL ENERGY INC	COM	98389B100	206	3,470	SH	DFND	14	3,470	0	0
XCEL ENERGY INC	COM	98389B100	9	144	SH	DFND	3	144	0	0
XCEL ENERGY INC	COM	98389B100	526	8,842	SH	DFND	7	6,140	0	2,702
XCEL ENERGY INC	COM	98389B100	3	55	SH	DFND	7,9	40	0	15

XCEL ENERGY INC	COM	98389B100	21	353	SH	DFND	9	80	0	273
XCEL ENERGY INC	COM	98389B100	166	2,783	SH	OTR	13	2,783	0	0
XILINX INC	COM	983919101	0	3	SH	DFND	1	0	0	3
XILINX INC	COM	983919101	177	1,500	SH	DFND	1,3	1,500	0	0
XILINX INC	COM	983919101	566	4,800	SH	DFND	13	4,800	0	0
XILINX INC	COM	983919101	194	1,645	SH	DFND	14	1,645	0	0
XILINX INC	COM	983919101	8	66	SH	DFND	3	66	0	0
XILINX INC	COM	983919101	1,178	9,994	SH	DFND	7	9,154	0	840
XILINX INC	COM	983919101	481	4,077	SH	DFND	9	3,455	0	622
XCEL BRANDS INC	COM NEW	98400M101	87	59,833	SH	DFND	1	59,833	0	0
XEROX CORP	COM NEW	984121608	8	233	SH	DFND	1	225	0	8
XEROX CORP	COM NEW	984121608	43	1,205	SH	DFND	1,3	1,205	0	0
XEROX CORP	COM NEW	984121608	124	3,500	SH	DFND	13	3,500	0	0
XEROX CORP	COM NEW	984121608	41	1,164	SH	DFND	14	1,164	0	0
XEROX CORP	COM NEW	984121608	152	4,287	SH	DFND	7	3,464	0	823
XEROX CORP	COM NEW	984121608	49	1,371	SH	DFND	9	1,371	0	0
XYLEM INC	COM	98419M100	190	2,269	SH	DFND	1	1,000	0	1,269
XYLEM INC	COM	98419M100	87	1,040	SH	DFND	1,3	1,040	0	0
XYLEM INC	COM	98419M100	268	3,210	SH	DFND	13	3,210	0	0
XYLEM INC	COM	98419M100	72	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	152	1,813	SH	DFND	7	1,518	0	295
XYLEM INC	COM	98419M100	81	973	SH	DFND	9	963	0	10
XERIS PHARMACEUTICALS INC	COM	98422L107	169	14,741	SH	DFND	1,3	0	0	14,741
YORK WTR CO	COM	987184108	1,403	39,277	SH	DFND	1	39,277	0	0
YORK WTR CO	COM	987184108	71	2,000	SH	DFND	7	2,000	0	0
YUM BRANDS INC	COM	988498101	1,447	13,073	SH	DFND	1	11,032	0	2,041
YUM BRANDS INC	COM	988498101	193	1,740	SH	DFND	1,3	1,740	0	0
YUM BRANDS INC	COM	988498101	725	6,550	SH	DFND	13	6,550	0	0
YUM BRANDS INC	COM	988498101	233	2,105	SH	DFND	14	2,105	0	0
YUM BRANDS INC	COM	988498101	8	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,742	15,739	SH	DFND	7	14,182	0	1,557
YUM BRANDS INC	COM	988498101	537	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	4,677	42,259	SH	DFND	9	39,036	0	3,223
YUM CHINA HLDGS INC	COM	98850P109	327	7,072	SH	DFND	1	7,040	0	32
YUM CHINA HLDGS INC	COM	98850P109	103	2,240	SH	DFND	1,3	2,240	0	0
YUM CHINA HLDGS INC	COM	98850P109	330	7,150	SH	DFND	13	7,150	0	0
YUM CHINA HLDGS INC	COM	98850P109	118	2,555	SH	DFND	14	2,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	459	9,943	SH	DFND	7	8,975	0	968
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,679	36,349	SH	DFND	9	31,625	0	4,724
ZAYO GROUP HLDGS INC	COM	98919V105	1	32	SH	DFND	1	0	0	32
ZAYO GROUP HLDGS INC	COM	98919V105	36	1,100	SH	DFND	1,3	1,100	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	112	3,400	SH	DFND	13	3,400	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	49	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	407	12,366	SH	DFND	7	10,699	0	1,667
ZAYO GROUP HLDGS INC	COM	98919V105	2	51	SH	DFND	7,9	0	0	51

ZAYO GROUP HLDGS INC	COM	98919V105	10	317	SH	DFND	9	0	0	317
ZAYO GROUP HLDGS INC	COM	98919V105	48	1,460	SH	OTR	13	1,460	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	26	126	SH	DFND	1	118	0	8
ZEBRA TECHNOLOGIES CORP	CL A	989207105	57	270	SH	DFND	1,3	270	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	168	800	SH	DFND	13	800	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	48	230	SH	DFND	14	230	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,097	5,237	SH	DFND	7	5,064	0	173
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	195	932	SH	DFND	9	907	0	25
ZEBRA TECHNOLOGIES CORP	CL A	989207105	352	1,682	SH	OTR	13	1,682	0	0
ZENDESK INC	COM	98936J101	173	1,946	SH	DFND	1	1,946	0	0
ZENDESK INC	COM	98936J101	62	700	SH	DFND	1,3	700	0	0
ZENDESK INC	COM	98936J101	134	1,500	SH	DFND	13	1,500	0	0
ZENDESK INC	COM	98936J101	69	780	SH	DFND	14	780	0	0
ZENDESK INC	COM	98936J101	174	1,960	SH	DFND	7	1,910	0	50
ZENDESK INC	COM	98936J101	223	2,500	SH	DFND	9	2,500	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	0	7	SH	DFND	1	0	0	7
ZILLOW GROUP INC	CL C CAP STK	98954M200	37	800	SH	DFND	1,3	800	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	102	2,200	SH	DFND	13	2,200	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	65	1,400	SH	DFND	14	1,400	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	3	73	SH	DFND	3	73	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	22	466	SH	DFND	7	100	0	366
ZILLOW GROUP INC	CL C CAP STK	98954M200	6	129	SH	DFND	9	0	0	129
ZIMMER BIOMET HLDGS INC	COM	98956P102	375	3,186	SH	DFND	1	3,172	0	14
ZIMMER BIOMET HLDGS INC	COM	98956P102	147	1,250	SH	DFND	1,3	1,250	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	331	2,810	SH	DFND	13	2,810	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	133	1,132	SH	DFND	14	1,132	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	3	29	SH	DFND	3	29	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,223	10,391	SH	DFND	7	9,618	0	773
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,801	15,294	SH	DFND	9	14,735	0	559
ZIMMER BIOMET HLDGS INC	COM	98956P102	0	4	SH Call	DFND	9	4	0	0
ZIONS BANCORPORATION N A	COM	989701107	46	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION N A	COM	989701107	165	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION N A	COM	989701107	45	975	SH	DFND	14	975	0	0
ZIONS BANCORPORATION N A	COM	989701107	128	2,794	SH	DFND	7	1,672	0	1,122
ZIONS BANCORPORATION N A	COM	989701107	522	11,354	SH	DFND	9	235	0	11,119
ZIONS BANCORPORATION N A	COM	989701107	40	866	SH	OTR	13	866	0	0
ZOETIS INC	CL A	98978V103	932	8,213	SH	DFND	1	7,651	0	562
ZOETIS INC	CL A	98978V103	359	3,160	SH	DFND	1,3	3,160	0	0
ZOETIS INC	CL A	98978V103	1,076	9,481	SH	DFND	13	9,481	0	0
ZOETIS INC	CL A	98978V103	1,083	9,541	SH	DFND	14	3,219	0	6,322
ZOETIS INC	CL A	98978V103	404	3,562	SH	DFND	3	3,562	0	0

ZOETIS INC	CL A	98978V103	19,538	172,155	SH	DFND	7	170,009	0	2,146
ZOETIS INC	CL A	98978V103	7,981	70,325	SH	DFND	7,9	70,307	0	18
ZOETIS INC	CL A	98978V103	11,437	100,774	SH	DFND	9	95,232	0	5,542
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	268	3,014	SH	DFND	7	3,014	0	0
ZYNGA INC	CL A	98986T108	24	3,970	SH	DFND	1,3	3,970	0	0
ZYNGA INC	CL A	98986T108	53	8,700	SH	DFND	13	8,700	0	0
ZYNGA INC	CL A	98986T108	30	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	27	4,434	SH	DFND	7	3,912	0	522