

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

FORM 13F COVER PAGE

OMB APPROVAL

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

Report for the Calendar Year or Quarter Ended: 09-30-2019

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 11-08-2019  
[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: 8,034  
Form 13F Information Table Value Total: 20,043,805  
(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			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	VOTING AUTHORITY
ALLEGION PUB LTD CO	ORD SHS	G0176J109	34	329	SH	DFND	1	329	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	73	700	SH	DFND	1,3	700	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	231	2,233	SH	DFND	13	2,233	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	69	666	SH	DFND	14	666	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	367	3,539	SH	DFND	3	3,539	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	2,903	28,003	SH	DFND	7	27,451	0	552	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	727	7,017	SH	DFND	7,9	7,017	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,958	18,891	SH	DFND	9	17,014	0	1,877	
ALLERGAN PLC	SHS	G0177J108	140	832	SH	DFND	1	810	0	22	
ALLERGAN PLC	SHS	G0177J108	342	2,030	SH	DFND	1,3	2,030	0	0	
ALLERGAN PLC	SHS	G0177J108	1,075	6,385	SH	DFND	13	6,385	0	0	
ALLERGAN PLC	SHS	G0177J108	358	2,126	SH	DFND	14	2,126	0	0	
ALLERGAN PLC	SHS	G0177J108	3	17	SH	DFND	3	17	0	0	
ALLERGAN PLC	SHS	G0177J108	1,640	9,748	SH	DFND	7	8,817	0	931	
ALLERGAN PLC	SHS	G0177J108	8	49	SH	DFND	7,9	44	0	5	
ALLERGAN PLC	SHS	G0177J108	412	2,446	SH	DFND	9	1,880	0	566	
AMCOR PLC	ORD	G0250X107	250	25,592	SH	DFND	1	25,592	0	0	
AMCOR PLC	ORD	G0250X107	25	2,550	SH	DFND	1,3	2,550	0	0	
AMCOR PLC	ORD	G0250X107	69	7,100	SH	DFND	13	7,100	0	0	
AMCOR PLC	ORD	G0250X107	20	2,040	SH	DFND	14	2,040	0	0	
AMCOR PLC	ORD	G0250X107	310	31,800	SH	DFND	3	31,800	0	0	
AMCOR PLC	ORD	G0250X107	631	64,668	SH	DFND	7	62,965	0	1,703	
AMCOR PLC	ORD	G0250X107	365	37,403	SH	DFND	7,9	37,403	0	0	
AMCOR PLC	ORD	G0250X107	952	97,646	SH	DFND	9	97,646	0	0	
AMDOCS LTD	SHS	G02602103	6	88	SH	DFND	1	88	0	0	
AMDOCS LTD	SHS	G02602103	48	730	SH	DFND	1,3	730	0	0	
AMDOCS LTD	SHS	G02602103	173	2,620	SH	DFND	13	2,620	0	0	
AMDOCS LTD	SHS	G02602103	63	960	SH	DFND	14	960	0	0	
AMDOCS LTD	SHS	G02602103	322	4,868	SH	DFND	7	4,243	0	625	
AMDOCS LTD	SHS	G02602103	43	646	SH	DFND	9	641	0	5	
AON PLC	SHS CL A	G0408V102	206	1,064	SH	DFND	1	1,039	0	25	
AON PLC	SHS CL A	G0408V102	1,007	5,200	SH	DFND	13	5,200	0	0	
AON PLC	SHS CL A	G0408V102	887	4,583	SH	DFND	14	1,535	0	3,048	
AON PLC	SHS CL A	G0408V102	679	3,506	SH	DFND	7	2,476	0	1,030	
AON PLC	SHS CL A	G0408V102	1,642	8,485	SH	DFND	9	1,574	0	6,911	
ARCH CAP GROUP LTD	ORD	G0450A105	761	18,120	SH	DFND	1	0	0	18,120	
ARCH CAP GROUP LTD	ORD	G0450A105	301	7,170	SH	DFND	13	7,170	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	113	2,700	SH	DFND	14	2,700	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	100	2,373	SH	DFND	7	1,047	0	1,326	
ARCH CAP GROUP LTD	ORD	G0450A105	98	2,344	SH	DFND	9	900	0	1,444	
ASSURED GUARANTY LTD	COM	G0585R106	13	286	SH	DFND	1	286	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	158	3,550	SH	DFND	13	3,550	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	47	1,065	SH	DFND	14	1,065	0	0	

LTD										
ASSURED GUARANTY LTD	COM	G0585R106	8	179	SH	DFND	3	179	0	0
ASSURED GUARANTY LTD	COM	G0585R106	180	4,050	SH	DFND	7	4,044	0	6
ASSURED GUARANTY LTD	COM	G0585R106	43	956	SH	DFND	7,9	956	0	0
ASSURED GUARANTY LTD	COM	G0585R106	141	3,165	SH	DFND	9	3,160	0	5
ATLASSIAN CORP PLC	CL A	G06242104	4	35	SH	DFND	1	35	0	0
ATLASSIAN CORP PLC	CL A	G06242104	75	600	SH	DFND	1,3	600	0	0
ATLASSIAN CORP PLC	CL A	G06242104	238	1,900	SH	DFND	13	1,900	0	0
ATLASSIAN CORP PLC	CL A	G06242104	62	495	SH	DFND	14	495	0	0
ATLASSIAN CORP PLC	CL A	G06242104	57	457	SH	DFND	7	287	0	170
ATLASSIAN CORP PLC	CL A	G06242104	6	44	SH	DFND	9	37	0	7
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	219	3,280	SH	DFND	13	3,280	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	21	320	SH	DFND	14	320	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	8	113	SH	DFND	3	113	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	82	1,224	SH	DFND	7	736	0	488
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1	14	SH	DFND	7,9	0	0	14
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	8	115	SH	DFND	9	20	0	95
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,111	16,174	SH	DFND	1	15,892	0	282
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,173	6,100	SH	DFND	1,3	6,100	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,443	12,700	SH	DFND	13	12,700	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,097	5,701	SH	DFND	14	3,930	0	1,771
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,141	5,930	SH	DFND	3	5,930	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	19,249	100,075	SH	DFND	7	97,446	0	2,629
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,196	16,614	SH	DFND	7,9	16,608	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,070	67,950	SH	DFND	9	60,848	0	7,102
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	739	3,842	SH	OTR	13	3,842	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4	6	SH	Call DFND	7	6	0	0
MIMECAST LTD	ORD SHS	G14838109	4	122	SH	DFND	7	122	0	0
MIMECAST LTD	ORD SHS	G14838109	232	6,518	SH	OTR	13	6,518	0	0
BROOKFIELD INFRASTRUCT PARTNERS	LP INT UNIT	G16252101	300	6,050	SH	DFND	7	6,050	0	0
BROOKFIELD INFRASTRUCT PARTNERS	LP INT UNIT	G16252101	190	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	187	3,300	SH	DFND	13	3,300	0	0
BUNGE LIMITED	COM	G16962105	48	845	SH	DFND	14	845	0	0
BUNGE LIMITED	COM	G16962105	30	537	SH	DFND	7	0	0	537
BUNGE LIMITED	COM	G16962105	166	2,928	SH	DFND	9	2,898	0	30
CAPRI HOLDINGS LIMITED	SHS	G1890L107	20	600	SH	DFND	1,3	600	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	96	2,900	SH	DFND	13	2,900	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	27	800	SH	DFND	14	800	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	13	387	SH	DFND	7	326	0	61

CAPRI HOLDINGS LIMITED	SHS	G1890L107	50	1,508	SH	DFND	9	85	0	1,423
EATON CORP PLC	SHS	G29183103	595	7,154	SH	DFND	1	7,090	0	64
EATON CORP PLC	SHS	G29183103	216	2,600	SH	DFND	1,3	2,600	0	0
EATON CORP PLC	SHS	G29183103	622	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	9,376	112,756	SH	DFND	7	110,200	0	2,556
EATON CORP PLC	SHS	G29183103	424	5,100	SH	DFND	7,9	5,100	0	0
EATON CORP PLC	SHS	G29183103	2,494	29,997	SH	DFND	9	28,412	0	1,585
EATON CORP PLC	SHS	G29183103	98	1,178	SH	OTR	13	1,178	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	7	35	SH	DFND	1	35	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	110	577	SH	DFND	7	577	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	14	75	SH	DFND	9	75	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	505	2,661	SH	OTR	13	2,661	0	0
EVEREST RE GROUP LTD	COM	G3223R108	53	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	231	870	SH	DFND	13	870	0	0
EVEREST RE GROUP LTD	COM	G3223R108	75	280	SH	DFND	14	280	0	0
EVEREST RE GROUP LTD	COM	G3223R108	372	1,399	SH	DFND	7	1,385	0	14
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	200	750	SH	DFND	9	574	0	176
EVEREST RE GROUP LTD	COM	G3223R108	58	219	SH	OTR	13	219	0	0
GENPACT LIMITED	SHS	G3922B107	47	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	58	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	20	524	SH	DFND	7	524	0	0
GENPACT LIMITED	SHS	G3922B107	171	4,423	SH	DFND	9	1,028	0	3,395
HELEN OF TROY CORP LTD	COM	G4388N106	1,068	6,774	SH	DFND	1,3	0	0	6,774
HELEN OF TROY CORP LTD	COM	G4388N106	8	52	SH	DFND	7	52	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	27	174	SH	DFND	9	0	0	174
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	9	571	SH	DFND	7	571	0	0
HOLLYSYS AUTOMATION TECHNOLO	SHS	G45667105	1,229	80,898	SH	OTR	13	80,898	0	0
HUDSON LTD	COM CL A	G46408103	11	869	SH	DFND	1	869	0	0
HUDSON LTD	COM CL A	G46408103	6	528	SH	DFND	3	528	0	0
HUDSON LTD	COM CL A	G46408103	129	10,551	SH	DFND	7	10,551	0	0
HUDSON LTD	COM CL A	G46408103	35	2,823	SH	DFND	7,9	2,823	0	0
HUDSON LTD	COM CL A	G46408103	54	4,414	SH	DFND	9	4,414	0	0
ICON PLC	SHS	G4705A100	46	313	SH	DFND	1	313	0	0
ICON PLC	SHS	G4705A100	175	1,186	SH	DFND	3	1,186	0	0
ICON PLC	SHS	G4705A100	1,652	11,209	SH	DFND	7	11,207	0	2
ICON PLC	SHS	G4705A100	369	2,505	SH	DFND	7,9	2,505	0	0
ICON PLC	SHS	G4705A100	1,305	8,857	SH	DFND	9	8,503	0	354
IHS MARKIT LTD	SHS	G47567105	1	22	SH	DFND	1	17	0	5
IHS MARKIT LTD	SHS	G47567105	154	2,300	SH	DFND	1,3	2,300	0	0
IHS MARKIT LTD	SHS	G47567105	407	6,087	SH	DFND	13	6,087	0	0
IHS MARKIT LTD	SHS	G47567105	133	1,983	SH	DFND	14	1,983	0	0

IHS MARKIT LTD	SHS	G47567105	468	6,999	SH	DFND	7	5,469	0	1,530	
IHS MARKIT LTD	SHS	G47567105	60	892	SH	DFND	9	300	0	592	
IHS MARKIT LTD	SHS	G47567105	48	716	SH	OTR	13	716	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	483	3,924	SH	DFND	1	3,921	0	3	
INGERSOLL-RAND PLC	SHS	G47791101	208	1,690	SH	DFND	1,3	1,690	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	635	5,150	SH	DFND	13	5,150	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	198	1,610	SH	DFND	14	1,610	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	33	265	SH	DFND	3	265	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	4,320	35,060	SH	DFND	7	34,016	0	1,044	
INGERSOLL-RAND PLC	SHS	G47791101	2,989	24,262	SH	DFND	7,9	24,262	0	0	
INGERSOLL-RAND PLC	SHS	G47791101	3,263	26,486	SH	DFND	9	25,043	0	1,443	
INVESCO LTD	SHS	G491BT108	36	2,124	SH	DFND	1	1,943	0	181	
INVESCO LTD	SHS	G491BT108	88	5,220	SH	DFND	13	5,220	0	0	
INVESCO LTD	SHS	G491BT108	56	3,300	SH	DFND	14	3,300	0	0	
INVESCO LTD	SHS	G491BT108	170	10,021	SH	DFND	7	7,424	0	2,597	
INVESCO LTD	SHS	G491BT108	1	61	SH	DFND	7,9	0	0	61	
INVESCO LTD	SHS	G491BT108	132	7,776	SH	DFND	9	7,776	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5	37	SH	DFND	1	0	0	37	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	38	300	SH	DFND	1,3	300	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	90	700	SH	DFND	13	700	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	42	325	SH	DFND	14	325	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	353	2,758	SH	DFND	7	2,705	0	53	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	870	6,793	SH	DFND	9	6,363	0	430	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	52	402	SH	OTR	13	402	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	0	4	SH	Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,731	62,213	SH	DFND	1	61,261	0	952	
JOHNSON CTLS INTL PLC	SHS	G51502105	377	8,601	SH	DFND	1,3	8,601	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	21	480	SH	DFND	1,7	480	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	908	20,681	SH	DFND	13	20,681	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	3,077	70,114	SH	DFND	14	6,028	32	64,053	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,154	26,299	SH	DFND	3	25,739	560	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	13,447	306,387	SH	DFND	7	303,168	0	3,219	
JOHNSON CTLS INTL PLC	SHS	G51502105	817	18,623	SH	DFND	7,9	18,263	0	360	
JOHNSON CTLS INTL PLC	SHS	G51502105	5,647	128,669	SH	DFND	9	116,137	0	12,532	
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	115	13,491	SH	DFND	1,3	0	0	13,491	
LAZARD LTD	SHS A	G54050102	89	2,538	SH	DFND	1	2,538	0	0	
LAZARD LTD	SHS A	G54050102	56	1,600	SH	DFND	13	1,600	0	0	
LAZARD LTD	SHS A	G54050102	20	570	SH	DFND	14	570	0	0	
LAZARD LTD	SHS A	G54050102	15	425	SH	DFND	3	425	0	0	
LAZARD LTD	SHS A	G54050102	1,416	40,469	SH	DFND	7	40,469	0	0	

LAZARD LTD	SHS A	G54050102	440	12,566	SH	DFND	7,9	12,566	0	0	
LAZARD LTD	SHS A	G54050102	453	12,956	SH	DFND	9	12,956	0	0	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	50	2,103	SH	DFND	7	1,469	0	634	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,228	51,623	SH	DFND	9	1,293	0	50,330	
LINDE PLC	SHS	G5494J103	1,048	5,411	SH	DFND	1	5,357	0	54	
LINDE PLC	SHS	G5494J103	620	3,200	SH	DFND	1,3	3,200	0	0	
LINDE PLC	SHS	G5494J103	2,131	11,000	SH	DFND	13	11,000	0	0	
LINDE PLC	SHS	G5494J103	644	3,324	SH	DFND	14	3,324	0	0	
LINDE PLC	SHS	G5494J103	12	61	SH	DFND	3	61	0	0	
LINDE PLC	SHS	G5494J103	2,969	15,325	SH	DFND	7	13,287	0	2,038	
LINDE PLC	SHS	G5494J103	19	96	SH	DFND	7,9	65	0	31	
LINDE PLC	SHS	G5494J103	2,554	13,186	SH	DFND	9	5,842	0	7,344	
LINDE PLC	SHS	G5494J103	448	2,313	SH	OTR	13	2,313	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	133	SH	DFND	1	59	0	74	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	80	3,205	SH	DFND	1,3	3,205	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	286	11,453	SH	DFND	13	11,453	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	66	2,630	SH	DFND	14	2,630	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	160	6,399	SH	DFND	7	4,817	0	1,582	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	107	SH	DFND	7,9	0	0	107	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	105	4,195	SH	DFND	9	4,118	0	77	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,169	46,832	SH	OTR	13	46,832	0	0	
MEDTRONIC PLC	SHS	G5960L103	3,502	32,242	SH	DFND	1	31,017	0	1,225	
MEDTRONIC PLC	SHS	G5960L103	1,274	11,730	SH	DFND	1,3	11,730	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,697	24,826	SH	DFND	13	24,826	0	0	
MEDTRONIC PLC	SHS	G5960L103	1,936	17,826	SH	DFND	14	8,220	0	9,606	
MEDTRONIC PLC	SHS	G5960L103	741	6,819	SH	DFND	3	6,819	0	0	
MEDTRONIC PLC	SHS	G5960L103	12,972	119,426	SH	DFND	7	115,058	0	4,368	
MEDTRONIC PLC	SHS	G5960L103	2,965	27,299	SH	DFND	7,9	27,255	0	44	
MEDTRONIC PLC	SHS	G5960L103	11,578	106,592	SH	DFND	9	94,134	0	12,458	
MEDTRONIC PLC	SHS	G5960L103	770	7,085	SH	OTR	13	7,085	0	0	
MEDTRONIC PLC	SHS	G5960L103	12	24	SH	Call	DFND	9	24	0	0
APTIV PLC	SHS	G6095L109	17	193	SH	DFND	1	182	0	11	
APTIV PLC	SHS	G6095L109	123	1,410	SH	DFND	1,3	1,410	0	0	
APTIV PLC	SHS	G6095L109	389	4,450	SH	DFND	13	4,450	0	0	
APTIV PLC	SHS	G6095L109	131	1,500	SH	DFND	14	1,500	0	0	
APTIV PLC	SHS	G6095L109	374	4,281	SH	DFND	3	4,281	0	0	
APTIV PLC	SHS	G6095L109	3,111	35,586	SH	DFND	7	34,290	0	1,296	
APTIV PLC	SHS	G6095L109	846	9,672	SH	DFND	7,9	9,658	0	14	
APTIV PLC	SHS	G6095L109	2,419	27,671	SH	DFND	9	25,064	0	2,607	
NABORS INDUSTRIES LTD	SHS	G6359F103	1	640	SH	DFND	1	0	0	640	
NABORS INDUSTRIES LTD	SHS	G6359F103	5	2,500	SH	DFND	1,3	2,500	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	25	13,500	SH	DFND	13	13,500	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	6	3,410	SH	DFND	14	3,410	0	0	
NABORS INDUSTRIES LTD	SHS	G6359F103	6	3,427	SH	DFND	7	0	0	3,427	

NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	7	SH	DFND	1	0	0	7
NIELSEN HLDGS PLC	SHS EUR	G6518L108	43	2,000	SH	DFND	1,3	2,000	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	118	5,550	SH	DFND	13	5,550	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	45	2,100	SH	DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	55	2,588	SH	DFND	7	1,206	0	1,382
NIELSEN HLDGS PLC	SHS EUR	G6518L108	3	143	SH	DFND	9	0	0	143
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3	54	SH	DFND	1	49	0	5
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	71	1,370	SH	DFND	1,3	1,370	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	174	3,360	SH	DFND	13	3,360	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	63	1,210	SH	DFND	14	1,210	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	234	4,512	SH	DFND	7	4,047	0	465
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4	79	SH	DFND	9	56	0	23
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	73	1,418	SH	OTR	13	1,418	0	0
NOVOCURE LTD	ORD SHS	G6674U108	267	3,574	SH	DFND	7	3,574	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	121	5,505	SH	DFND	1	5,500	0	5
NVENT ELECTRIC PLC	SHS	G6700G107	11	500	SH	DFND	1,3	500	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	84	3,816	SH	DFND	13	3,816	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	29	1,329	SH	DFND	14	1,329	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	12	535	SH	DFND	7	207	0	328
NVENT ELECTRIC PLC	SHS	G6700G107	0	9	SH	DFND	7,9	0	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	2	103	SH	DFND	9	78	0	25
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	12	252	SH	DFND	7	252	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	316	6,816	SH	OTR	13	6,816	0	0
PENTAIR PLC	SHS	G7S00T104	211	5,586	SH	DFND	1	5,500	0	86
PENTAIR PLC	SHS	G7S00T104	34	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	54	1,416	SH	DFND	13	1,416	0	0
PENTAIR PLC	SHS	G7S00T104	50	1,329	SH	DFND	14	1,329	0	0
PENTAIR PLC	SHS	G7S00T104	221	5,839	SH	DFND	7	5,472	0	367
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	207	5,466	SH	DFND	9	5,120	0	346
QUOTIENT LTD	SHS	G73268107	14	1,798	SH	DFND	1	1,798	0	0
QUOTIENT LTD	SHS	G73268107	8	1,084	SH	DFND	3	1,084	0	0
QUOTIENT LTD	SHS	G73268107	137	17,681	SH	DFND	7	17,681	0	0
QUOTIENT LTD	SHS	G73268107	45	5,848	SH	DFND	7,9	5,848	0	0
QUOTIENT LTD	SHS	G73268107	72	9,243	SH	DFND	9	9,243	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	20	SH	DFND	13	20	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	35	180	SH	DFND	14	180	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	9	45	SH	DFND	3	45	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	237	1,225	SH	DFND	7	1,057	0	168
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5	26	SH	DFND	9	4	0	22
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	10	189	SH	DFND	1	189	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,244	23,125	SH	DFND	7	23,125	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	753	14,000	SH	DFND	7,9	14,000	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	456	8,469	SH	DFND	9	8,469	0	0
SENSATA TECHNOLOGIES	SHS	G8060N102	15	297	SH	DFND	1	292	0	5

HLDNG P										
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	40	800	SH	DFND	1,3	800	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	80	1,600	SH	DFND	13	1,600	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	42	835	SH	DFND	14	835	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	1,564	31,250	SH	DFND	7	30,064	0	1,186
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	644	12,859	SH	DFND	7,9	12,859	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	429	8,562	SH	DFND	9	7,221	0	1,341
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	61	1,226	SH	OTR	13	1,226	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	42	3,000	SH	DFND	1	3,000	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	211	15,000	SH	DFND	9	0	0	15,000
STERIS PLC	SHS USD	G8473T100	74	515	SH	DFND	1	488	0	27
STERIS PLC	SHS USD	G8473T100	72	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	101	700	SH	DFND	13	700	0	0
STERIS PLC	SHS USD	G8473T100	66	455	SH	DFND	14	455	0	0
STERIS PLC	SHS USD	G8473T100	240	1,663	SH	DFND	3	1,663	0	0
STERIS PLC	SHS USD	G8473T100	2,302	15,930	SH	DFND	7	15,368	0	562
STERIS PLC	SHS USD	G8473T100	515	3,562	SH	DFND	7,9	3,562	0	0
STERIS PLC	SHS USD	G8473T100	1,878	12,999	SH	DFND	9	12,374	0	625
STERIS PLC	SHS USD	G8473T100	400	2,765	SH	OTR	13	2,765	0	0
STONECO LTD	COM CL A	G85158106	24	685	SH	DFND	7	677	0	8
STONECO LTD	COM CL A	G85158106	206	5,928	SH	OTR	13	5,928	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	6	654	SH	DFND	1	654	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	4	421	SH	DFND	3	421	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	66	6,705	SH	DFND	7	6,705	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	33	3,361	SH	DFND	9	3,361	0	0
TPG PACE HLDGS CORP	CL A	G89827128	292	28,395	SH	DFND	1,3	0	0	28,395
TRITON INTL LTD	CL A	G9078F107	13	396	SH	DFND	1	396	0	0
TRITON INTL LTD	CL A	G9078F107	9	259	SH	DFND	3	259	0	0
TRITON INTL LTD	CL A	G9078F107	138	4,073	SH	DFND	7	4,073	0	0
TRITON INTL LTD	CL A	G9078F107	46	1,351	SH	DFND	7,9	1,351	0	0
TRITON INTL LTD	CL A	G9078F107	71	2,084	SH	DFND	9	2,084	0	0
VENATOR MATLS PLC	SHS	G9329Z100	5	2,039	SH	DFND	1	2,039	0	0
VENATOR MATLS PLC	SHS	G9329Z100	3	1,274	SH	DFND	3	1,274	0	0
VENATOR MATLS PLC	SHS	G9329Z100	52	21,216	SH	DFND	7	21,216	0	0
VENATOR MATLS PLC	SHS	G9329Z100	17	6,783	SH	DFND	7,9	6,783	0	0
VENATOR MATLS PLC	SHS	G9329Z100	26	10,560	SH	DFND	9	10,560	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	173	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	32	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	191	177	SH	DFND	7	146	0	31
WHITE MTNS INS GROUP LTD	COM	G9618E107	386	357	SH	OTR	13	357	0	0



WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,091	5,653	SH	DFND	1	5,642	0	11
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	485	2,515	SH	DFND	1,3	2,515	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	502	2,600	SH	DFND	13	2,600	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	586	3,039	SH	DFND	14	1,000	0	2,039
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	791	4,099	SH	DFND	3	4,099	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	8,390	43,476	SH	DFND	7	43,194	0	282
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	2,568	13,308	SH	DFND	7,9	13,308	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	4,183	21,675	SH	DFND	9	21,579	0	96
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	390	2,022	SH	OTR	13	2,022	0	0
PERRIGO CO PLC	SHS	G97822103	50	900	SH	DFND	1,3	900	0	0
PERRIGO CO PLC	SHS	G97822103	123	2,200	SH	DFND	13	2,200	0	0
PERRIGO CO PLC	SHS	G97822103	18	315	SH	DFND	14	315	0	0
PERRIGO CO PLC	SHS	G97822103	46	817	SH	DFND	7	353	0	464
PERRIGO CO PLC	SHS	G97822103	36	649	SH	DFND	9	400	0	249
ALCON INC	ORD SHS	H01301128	299	5,132	SH	DFND	1	4,952	0	180
ALCON INC	ORD SHS	H01301128	334	5,725	SH	DFND	3	5,725	0	0
ALCON INC	ORD SHS	H01301128	3,423	58,728	SH	DFND	7	58,362	0	366
ALCON INC	ORD SHS	H01301128	620	10,632	SH	DFND	7,9	10,632	0	0
ALCON INC	ORD SHS	H01301128	3,930	67,413	SH	DFND	9	58,753	0	8,660
CHUBB LIMITED	COM	H1467J104	1,650	10,218	SH	DFND	1	9,815	0	403
CHUBB LIMITED	COM	H1467J104	1,525	9,447	SH	DFND	13	9,447	0	0
CHUBB LIMITED	COM	H1467J104	430	2,664	SH	DFND	14	2,664	0	0
CHUBB LIMITED	COM	H1467J104	448	2,777	SH	DFND	3	2,777	0	0
CHUBB LIMITED	COM	H1467J104	13,553	83,952	SH	DFND	7	79,849	0	4,103
CHUBB LIMITED	COM	H1467J104	1,235	7,647	SH	DFND	7,9	7,644	0	3
CHUBB LIMITED	COM	H1467J104	19,148	118,608	SH	DFND	9	102,890	0	15,718
CHUBB LIMITED	COM	H1467J104	526	3,259	SH	OTR	13	3,259	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	332	8,109	SH	DFND	7	8,109	0	0
GARMIN LTD	SHS	H2906T109	82	968	SH	DFND	1	964	0	4
GARMIN LTD	SHS	H2906T109	59	700	SH	DFND	1,3	700	0	0
GARMIN LTD	SHS	H2906T109	143	1,690	SH	DFND	13	1,690	0	0
GARMIN LTD	SHS	H2906T109	46	540	SH	DFND	14	540	0	0
GARMIN LTD	SHS	H2906T109	584	6,899	SH	DFND	3	6,899	0	0
GARMIN LTD	SHS	H2906T109	651	7,687	SH	DFND	7	7,382	0	305
GARMIN LTD	SHS	H2906T109	462	5,456	SH	DFND	7,9	5,416	0	40
GARMIN LTD	SHS	H2906T109	1,355	16,004	SH	DFND	9	16,004	0	0
GARMIN LTD	SHS	H2906T109	57	670	SH	OTR	13	670	0	0
UBS GROUP AG	SHS	H42097107	6	522	SH	DFND	1	0	0	522
UBS GROUP AG	SHS	H42097107	144	12,740	SH	DFND	7	10,579	0	2,161
UBS GROUP AG	SHS	H42097107	238	21,012	SH	DFND	9	5,000	0	16,012
TE CONNECTIVITY LTD	REG SHS	H84989104	1,486	15,946	SH	DFND	1	15,946	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,194	12,818	SH	DFND	7	11,495	0	1,323
TE CONNECTIVITY LTD	REG SHS	H84989104	279	2,992	SH	DFND	9	2,992	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1	288	SH	DFND	1	123	0	165
TRANSOCEAN LTD	REG SHS	H8817H100	16	3,500	SH	DFND	1,3	3,500	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	56	12,600	SH	DFND	13	12,600	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	10	2,300	SH	DFND	14	2,300	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	16	3,648	SH	DFND	7	1,000	0	2,648
TRANSOCEAN LTD	REG SHS	H8817H100	4	861	SH	DFND	9	485	0	376
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	217	1,900	SH	DFND	13	1,900	0	0
SPOTIFY TECHNOLOGY	SHS	L8681T102	32	278	SH	DFND	7	183	0	95

S A										
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	0	3	SH	DFND	9	0	0	3
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	281	2,468	SH	OTR	13	2,468	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	522	4,764	SH	DFND	1	3,741	0	1,023
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	659	6,015	SH	DFND	7	5,666	0	349
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	245	2,242	SH	DFND	9	954	0	1,288
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	13	697	SH	DFND	1	697	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	8	435	SH	DFND	3	435	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	145	7,535	SH	DFND	7	7,535	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	45	2,319	SH	DFND	7,9	2,319	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	92	4,775	SH	DFND	9	3,611	0	1,164
AERCAP HOLDINGS NV	SHS	N00985106	48	878	SH	DFND	1	866	0	12
AERCAP HOLDINGS NV	SHS	N00985106	76	1,391	SH	DFND	3	1,391	0	0
AERCAP HOLDINGS NV	SHS	N00985106	528	9,648	SH	DFND	7	9,440	0	208
AERCAP HOLDINGS NV	SHS	N00985106	52	945	SH	DFND	7,9	856	0	89
AERCAP HOLDINGS NV	SHS	N00985106	1,764	32,213	SH	DFND	9	18,095	0	14,118
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	209	840	SH	DFND	1	807	0	33
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	441	1,777	SH	DFND	3	1,777	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,463	17,966	SH	DFND	7	17,750	0	216
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	823	3,311	SH	DFND	7,9	3,290	0	21
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,026	16,208	SH	DFND	9	16,134	0	74
CIMPRESS N V	SHS EURO	N20146101	4	28	SH	DFND	1	28	0	0
CIMPRESS N V	SHS EURO	N20146101	415	3,151	SH	DFND	1,3	0	0	3,151
CIMPRESS N V	SHS EURO	N20146101	3	23	SH	DFND	7	23	0	0
CIMPRESS N V	SHS EURO	N20146101	7	52	SH	DFND	9	52	0	0
CORE LABORATORIES N V	COM	N22717107	5	107	SH	DFND	1	107	0	0
CORE LABORATORIES N V	COM	N22717107	330	7,078	SH	DFND	1,3	0	0	7,078
CORE LABORATORIES N V	COM	N22717107	39	836	SH	DFND	7	836	0	0
CORE LABORATORIES N V	COM	N22717107	41	882	SH	DFND	9	882	0	0
FERRARI N V	COM	N3167Y103	15	95	SH	DFND	1	78	0	17
FERRARI N V	COM	N3167Y103	416	2,701	SH	DFND	7	2,619	0	82
FERRARI N V	COM	N3167Y103	359	2,331	SH	DFND	9	2,331	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,040	11,621	SH	DFND	1	11,513	0	108
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	414	4,630	SH	DFND	1,3	4,630	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	528	5,900	SH	DFND	13	5,900	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	365	4,085	SH	DFND	14	1,480	0	2,605
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	426	4,760	SH	DFND	3	4,760	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	5,255	58,736	SH	DFND	7	56,761	0	1,975
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	20	220	SH	DFND	7,9	220	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,312	25,842	SH	DFND	9	25,648	0	194

MYLAN N V	SHS EURO	N59465109	2	119	SH	DFND	1	25	0	94
MYLAN N V	SHS EURO	N59465109	60	3,010	SH	DFND	1,3	3,010	0	0
MYLAN N V	SHS EURO	N59465109	157	7,930	SH	DFND	13	7,930	0	0
MYLAN N V	SHS EURO	N59465109	62	3,125	SH	DFND	14	3,125	0	0
MYLAN N V	SHS EURO	N59465109	75	3,815	SH	DFND	7	2,617	0	1,198
MYLAN N V	SHS EURO	N59465109	10	506	SH	DFND	9	0	0	506
NXP SEMICONDUCTORS N V	COM	N6596X109	109	1,001	SH	DFND	1	964	0	37
NXP SEMICONDUCTORS N V	COM	N6596X109	218	2,000	SH	DFND	1,3	2,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	153	1,400	SH	DFND	13	1,400	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	212	1,940	SH	DFND	14	1,940	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	93	850	SH	DFND	3	850	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,070	9,802	SH	DFND	7	9,146	0	656
NXP SEMICONDUCTORS N V	COM	N6596X109	62	568	SH	DFND	7,9	514	0	54
NXP SEMICONDUCTORS N V	COM	N6596X109	1,675	15,353	SH	DFND	9	13,855	0	1,498
NXP SEMICONDUCTORS N V	COM	N6596X109	56	510	SH	OTR	13	510	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	240	30,625	SH	DFND	1,3	0	0	30,625
QIAGEN NV	SHS NEW	N72482123	5	156	SH	DFND	1	0	0	156
QIAGEN NV	SHS NEW	N72482123	48	1,463	SH	DFND	1,3	1,463	0	0
QIAGEN NV	SHS NEW	N72482123	57	1,747	SH	DFND	14	1,747	0	0
QIAGEN NV	SHS NEW	N72482123	56	1,698	SH	DFND	7	798	0	900
QIAGEN NV	SHS NEW	N72482123	34	1,041	SH	DFND	9	281	0	760
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	61	566	SH	DFND	1	540	0	26
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	99	910	SH	DFND	1,3	910	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	366	3,380	SH	DFND	13	3,380	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	93	860	SH	DFND	14	860	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,256	11,590	SH	DFND	7	10,902	0	688
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	502	4,633	SH	DFND	9	4,563	0	70
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	92	849	SH	OTR	13	849	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	0	5	SH Call	DFND	9	5	0	0
FLEX LTD	ORD	Y2573F102	9	905	SH	DFND	1	905	0	0
FLEX LTD	ORD	Y2573F102	14	1,358	SH	DFND	7	722	0	636
FLEX LTD	ORD	Y2573F102	107	10,244	SH	DFND	9	235	0	10,009
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	521	27,450	SH	DFND	1	27,450	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	129	6,800	SH	DFND	7	6,800	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	287	29,950	SH	DFND	1	29,950	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	71	7,425	SH	DFND	7	7,425	0	0
GOLAR LNG PARTNERS LP	COM UNIT LPI	Y2745C102	27	2,800	SH	DFND	9	2,800	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	540	34,920	SH	DFND	1	34,920	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	133	8,630	SH	DFND	7	8,630	0	0
SEASPAN CORP	SHS	Y75638109	175	16,467	SH	DFND	7	16,467	0	0
AAON INC	COM PAR	000360206	21	450	SH	DFND	1	390	0	60

	\$0.004									
AAON INC	COM PAR \$0.004	000360206	38	824	SH	DFND	3	824	0	0
AAON INC	COM PAR \$0.004	000360206	840	18,287	SH	DFND	7	18,044	0	243
AAON INC	COM PAR \$0.004	000360206	186	4,051	SH	DFND	9	4,051	0	0
ABB LTD	SPONSORED ADR	000375204	49	2,514	SH	DFND	1	2,161	0	353
ABB LTD	SPONSORED ADR	000375204	212	10,800	SH	DFND	3	10,800	0	0
ABB LTD	SPONSORED ADR	000375204	533	27,089	SH	DFND	7	25,952	0	1,137
ABB LTD	SPONSORED ADR	000375204	144	7,306	SH	DFND	7,9	7,306	0	0
ABB LTD	SPONSORED ADR	000375204	932	47,375	SH	DFND	9	40,775	0	6,600
ABB LTD	SPONSORED ADR	000375204	0	6	SH	Call DFND	7	6	0	0
ABM INDS INC	COM	000957100	4	101	SH	DFND	1	0	0	101
ABM INDS INC	COM	000957100	398	10,970	SH	DFND	1,3	0	0	10,970
ABM INDS INC	COM	000957100	16	438	SH	DFND	7	69	0	369
AFLAC INC	COM	001055102	1,207	23,079	SH	DFND	1	23,073	0	6
AFLAC INC	COM	001055102	869	16,600	SH	DFND	13	16,600	0	0
AFLAC INC	COM	001055102	249	4,760	SH	DFND	14	4,760	0	0
AFLAC INC	COM	001055102	726	13,871	SH	DFND	3	13,871	0	0
AFLAC INC	COM	001055102	1,826	34,891	SH	DFND	7	32,690	0	2,201
AFLAC INC	COM	001055102	6	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,403	65,044	SH	DFND	9	64,372	0	672
AFLAC INC	COM	001055102	164	3,137	SH	OTR	13	3,137	0	0
AGCO CORP	COM	001084102	1	18	SH	DFND	1	9	0	9
AGCO CORP	COM	001084102	35	460	SH	DFND	1,3	460	0	0
AGCO CORP	COM	001084102	80	1,060	SH	DFND	13	1,060	0	0
AGCO CORP	COM	001084102	47	620	SH	DFND	14	620	0	0
AGCO CORP	COM	001084102	124	1,638	SH	DFND	7	1,408	0	230
AGCO CORP	COM	001084102	18	232	SH	DFND	9	192	0	40
AES CORP	COM	00130H105	12	764	SH	DFND	1	750	0	14
AES CORP	COM	00130H105	65	4,000	SH	DFND	1,3	4,000	0	0
AES CORP	COM	00130H105	214	13,100	SH	DFND	13	13,100	0	0
AES CORP	COM	00130H105	59	3,630	SH	DFND	14	3,630	0	0
AES CORP	COM	00130H105	364	22,268	SH	DFND	7	21,267	0	1,001
AES CORP	COM	00130H105	24	1,460	SH	DFND	9	1,460	0	0
ALPS ETF TR	EQUAL SEC ETF	00162Q205	249	3,298	SH	DFND	7	3,298	0	0
ALPS ETF TR	ALERIAN MLP	00162Q866	1,316	143,959	SH	DFND	7	141,459	0	2,500
ALPS ETF TR	ALERIAN MLP	00162Q866	437	47,793	SH	DFND	9	47,793	0	0
ALJ REGIONAL HLDGS INC	COM	001627108	17	12,000	SH	DFND	7	12,000	0	0
AMC NETWORKS INC	CL A	00164V103	8	160	SH	DFND	1,3	160	0	0
AMC NETWORKS INC	CL A	00164V103	83	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	112	2,285	SH	DFND	7	2,263	0	22
AMC NETWORKS INC	CL A	00164V103	0	10	SH	DFND	7,9	0	0	10
AMC NETWORKS INC	CL A	00164V103	36	725	SH	DFND	9	558	0	167
AT&T INC	COM	00206R102	22,163	585,702	SH	DFND	1	539,713	0	45,989
AT&T INC	COM	00206R102	2,772	73,260	SH	DFND	1,3	73,260	0	0
AT&T INC	COM	00206R102	39	1,034	SH	DFND	1,7	1,034	0	0
AT&T INC	COM	00206R102	5,625	148,652	SH	DFND	13	148,652	0	0
AT&T INC	COM	00206R102	7,702	203,546	SH	DFND	14	44,344	65	159,137
AT&T INC	COM	00206R102	3,502	92,547	SH	DFND	3	91,342	1,205	0
AT&T INC	COM	00206R102	54,964	1,452,543	SH	DFND	7	1,427,059	0	25,484
AT&T INC	COM	00206R102	5,852	154,640	SH	DFND	7,9	153,535	0	1,105

AT&T INC	COM	00206R102	36,070	953,232	SH	DFND	9	887,607	0	65,625	
AT&T INC	COM	00206R102	95	355	SH	Call	DFND	1	355	0	0
AT&T INC	COM	00206R102	23	86	SH	Call	DFND	7	86	0	0
AT&T INC	COM	00206R102	3	10	SH	Call	DFND	9	10	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	44	9,891	SH	DFND	7	9,546	0	345	
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	61	13,732	SH	DFND	9	13,732	0	0	
AARONS INC	COM PAR \$0.50	002535300	18	283	SH	DFND	1	283	0	0	
AARONS INC	COM PAR \$0.50	002535300	11	177	SH	DFND	3	177	0	0	
AARONS INC	COM PAR \$0.50	002535300	487	7,580	SH	DFND	7	7,377	0	203	
AARONS INC	COM PAR \$0.50	002535300	60	941	SH	DFND	7,9	941	0	0	
AARONS INC	COM PAR \$0.50	002535300	153	2,387	SH	DFND	9	2,043	0	344	
ABBOTT LABS	COM	002824100	9,159	109,461	SH	DFND	1	106,760	0	2,701	
ABBOTT LABS	COM	002824100	853	10,197	SH	DFND	1,3	10,197	0	0	
ABBOTT LABS	COM	002824100	2,706	32,345	SH	DFND	13	32,345	0	0	
ABBOTT LABS	COM	002824100	868	10,376	SH	DFND	14	10,376	0	0	
ABBOTT LABS	COM	002824100	790	9,439	SH	DFND	3	9,439	0	0	
ABBOTT LABS	COM	002824100	22,200	265,330	SH	DFND	7	252,999	0	12,331	
ABBOTT LABS	COM	002824100	3,638	43,486	SH	DFND	7,9	41,738	0	1,748	
ABBOTT LABS	COM	002824100	26,930	321,859	SH	DFND	9	257,662	0	64,197	
ABBVIE INC	COM	00287Y109	7,987	105,480	SH	DFND	1	102,564	0	2,916	
ABBVIE INC	COM	00287Y109	687	9,070	SH	DFND	1,3	9,070	0	0	
ABBVIE INC	COM	00287Y109	2,179	28,778	SH	DFND	13	28,778	0	0	
ABBVIE INC	COM	00287Y109	711	9,388	SH	DFND	14	9,388	0	0	
ABBVIE INC	COM	00287Y109	13	167	SH	DFND	3	167	0	0	
ABBVIE INC	COM	00287Y109	15,680	207,079	SH	DFND	7	198,190	0	8,889	
ABBVIE INC	COM	00287Y109	1,966	25,961	SH	DFND	7,9	24,186	0	1,775	
ABBVIE INC	COM	00287Y109	29,027	383,346	SH	DFND	9	349,350	0	33,996	
ABBVIE INC	COM	00287Y109	0	5	SH	Call	DFND	9	5	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	88	16,790	SH	DFND	7	16,790	0	0	
ABERDEEN TOTAL DYNAMIC DIVD	COM SH BEN INT	00326L100	197	23,569	SH	DFND	7	23,569	0	0	
ABIOMED INC	COM	003654100	36	200	SH	DFND	1,3	200	0	0	
ABIOMED INC	COM	003654100	142	800	SH	DFND	13	800	0	0	
ABIOMED INC	COM	003654100	53	300	SH	DFND	14	300	0	0	
ABIOMED INC	COM	003654100	86	483	SH	DFND	7	407	0	76	
ABIOMED INC	COM	003654100	4	23	SH	DFND	9	20	0	3	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	34	1,084	SH	DFND	1	1,052	0	32	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	15	480	SH	DFND	1,3	480	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	56	1,800	SH	DFND	13	1,800	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	34	1,091	SH	DFND	3	1,091	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	450	14,479	SH	DFND	7	13,908	0	571	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	50	1,606	SH	DFND	7,9	1,503	0	103	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	265	8,514	SH	DFND	9	8,322	0	192	
ACTIVISION BLIZZARD INC	COM	00507V109	64	1,205	SH	DFND	1	1,117	0	88	
ACTIVISION BLIZZARD INC	COM	00507V109	237	4,480	SH	DFND	1,3	4,480	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	776	14,670	SH	DFND	13	14,670	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	258	4,869	SH	DFND	14	4,869	0	0	
ACTIVISION BLIZZARD INC	COM	00507V109	4	70	SH	DFND	3	70	0	0	

ACTIVISION BLIZZARD INC	COM	00507V109	455	8,589	SH	DFND	7	6,183	0	2,406
ACTIVISION BLIZZARD INC	COM	00507V109	383	7,233	SH	DFND	9	4,965	0	2,268
ACUITY BRANDS INC	COM	00508Y102	32	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	108	800	SH	DFND	13	800	0	0
ACUITY BRANDS INC	COM	00508Y102	27	200	SH	DFND	14	200	0	0
ACUITY BRANDS INC	COM	00508Y102	589	4,372	SH	DFND	7	4,191	0	181
ACUITY BRANDS INC	COM	00508Y102	11	79	SH	DFND	9	75	0	4
ACUITY BRANDS INC	COM	00508Y102	52	386	SH	OTR	13	386	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	304	19,186	SH	DFND	7	19,186	0	0
ADOBE INC	COM	00724F101	1,539	5,572	SH	DFND	1	5,517	0	55
ADOBE INC	COM	00724F101	818	2,960	SH	DFND	1,3	2,960	0	0
ADOBE INC	COM	00724F101	2,613	9,460	SH	DFND	13	9,460	0	0
ADOBE INC	COM	00724F101	2,770	10,028	SH	DFND	14	2,980	0	7,048
ADOBE INC	COM	00724F101	99	359	SH	DFND	3	359	0	0
ADOBE INC	COM	00724F101	11,231	40,654	SH	DFND	7	37,138	0	3,516
ADOBE INC	COM	00724F101	34	122	SH	DFND	7,9	115	0	7
ADOBE INC	COM	00724F101	4,576	16,563	SH	DFND	9	14,604	0	1,959
ADTALEM GLOBAL ED INC	COM	00737L103	358	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	76	460	SH	DFND	1,3	460	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	240	1,450	SH	DFND	13	1,450	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	72	435	SH	DFND	14	435	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	314	1,899	SH	DFND	7	1,481	0	418
ADVANCE AUTO PARTS INC	COM	00751Y106	2	15	SH	DFND	9	0	0	15
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	164	SH	DFND	7	53	0	111
AECOM	COM	00766T100	105	2,805	SH	DFND	9	0	0	2,805
ADVANCED MICRO DEVICES INC	COM	007903107	2	77	SH	DFND	1	0	0	77
ADVANCED MICRO DEVICES INC	COM	007903107	162	5,600	SH	DFND	1,3	5,600	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	528	18,200	SH	DFND	13	18,200	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	175	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	95	3,274	SH	DFND	7	362	0	2,912
ADVANCED MICRO DEVICES INC	COM	007903107	46	1,602	SH	DFND	9	1,091	0	511
ADVANCED MICRO DEVICES INC	COM	007903107	404	13,937	SH	OTR	13	13,937	0	0
AEGON N V	NY REGISTRY SHS	007924103	26	6,306	SH	DFND	7	6,306	0	0
AEGON N V	NY REGISTRY SHS	007924103	28	6,857	SH	DFND	9	518	0	6,339
ADVANCED ENERGY INDS	COM	007973100	19	333	SH	DFND	1	251	0	82
ADVANCED ENERGY INDS	COM	007973100	9	157	SH	DFND	3	157	0	0
ADVANCED ENERGY	COM	007973100	188	3,273	SH	DFND	7	2,916	0	357

INDS										
ADVANCED ENERGY INDS	COM	007973100	48	836	SH	DFND	7,9	836	0	0
ADVANCED ENERGY INDS	COM	007973100	80	1,386	SH	DFND	9	1,386	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	8	98	SH	DFND	1	98	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	106	1,270	SH	DFND	13	1,270	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	36	430	SH	DFND	14	430	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	20	244	SH	DFND	7	202	0	42
AFFILIATED MANAGERS GROUP IN	COM	008252108	98	1,170	SH	DFND	9	217	0	953
AGILENT TECHNOLOGIES INC	COM	00846U101	161	2,096	SH	DFND	1	1,151	0	945
AGILENT TECHNOLOGIES INC	COM	00846U101	153	2,000	SH	DFND	1,3	2,000	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	574	7,490	SH	DFND	13	7,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	169	2,205	SH	DFND	14	2,205	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	386	5,039	SH	DFND	7	2,671	0	2,368
AGILENT TECHNOLOGIES INC	COM	00846U101	1	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	553	7,214	SH	DFND	9	4,407	0	2,807
AGREE REALTY CORP	COM	008492100	5	66	SH	DFND	1	0	0	66
AGREE REALTY CORP	COM	008492100	140	1,914	SH	DFND	7	1,595	0	319
AGREE REALTY CORP	COM	008492100	60	820	SH	DFND	9	505	0	315
AGREE REALTY CORP	COM	008492100	73	997	SH	OTR	13	997	0	0
AIR LEASE CORP	CL A	00912X302	7	159	SH	DFND	1	159	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	17	395	SH	DFND	7	282	0	113
AIR LEASE CORP	CL A	00912X302	1	29	SH	DFND	7,9	0	0	29
AIR LEASE CORP	CL A	00912X302	191	4,568	SH	DFND	9	366	0	4,202
AIR PRODS & CHEMS INC	COM	009158106	2,393	10,786	SH	DFND	1	8,955	0	1,831
AIR PRODS & CHEMS INC	COM	009158106	339	1,530	SH	DFND	1,3	1,530	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,065	4,800	SH	DFND	13	4,800	0	0
AIR PRODS & CHEMS INC	COM	009158106	286	1,290	SH	DFND	14	1,290	0	0
AIR PRODS & CHEMS INC	COM	009158106	677	3,053	SH	DFND	3	3,053	0	0
AIR PRODS & CHEMS INC	COM	009158106	6,762	30,479	SH	DFND	7	29,129	0	1,350
AIR PRODS & CHEMS INC	COM	009158106	5,344	24,087	SH	DFND	7,9	24,054	0	33
AIR PRODS & CHEMS INC	COM	009158106	30,094	135,642	SH	DFND	9	132,087	0	3,555
AIR PRODS & CHEMS INC	COM	009158106	131	592	SH	OTR	13	592	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	83	910	SH	DFND	1,3	910	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	288	3,150	SH	DFND	13	3,150	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	68	740	SH	DFND	14	740	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2	26	SH	DFND	3	26	0	0
AKAMAI	COM	00971T101	392	4,293	SH	DFND	7	3,670	0	623

TECHNOLOGIES INC										
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	245	2,684	SH	DFND	9	2,676	0	8
AKEBIA THERAPEUTICS INC	COM	00972D105	4	935	SH	DFND	1	935	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	2	584	SH	DFND	3	584	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	37	9,317	SH	DFND	7	9,317	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	12	3,020	SH	DFND	7,9	3,020	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	19	4,865	SH	DFND	9	4,865	0	0
ALASKA AIR GROUP INC	COM	011659109	51	790	SH	DFND	1,3	790	0	0
ALASKA AIR GROUP INC	COM	011659109	117	1,800	SH	DFND	13	1,800	0	0
ALASKA AIR GROUP INC	COM	011659109	55	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	257	3,954	SH	DFND	7	3,744	0	210
ALASKA AIR GROUP INC	COM	011659109	122	1,882	SH	DFND	9	1,855	0	27
ALBEMARLE CORP	COM	012653101	1,788	25,722	SH	DFND	1	25,722	0	0
ALBEMARLE CORP	COM	012653101	49	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	27	388	SH	DFND	1,7	388	0	0
ALBEMARLE CORP	COM	012653101	139	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	97	1,398	SH	DFND	3	1,398	0	0
ALBEMARLE CORP	COM	012653101	440	6,322	SH	DFND	7	6,006	0	316
ALBEMARLE CORP	COM	012653101	2,171	31,230	SH	DFND	9	30,292	0	938
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	10	SH	DFND	1	0	0	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	77	500	SH	DFND	1,3	500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	434	2,815	SH	DFND	13	2,815	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	111	720	SH	DFND	14	720	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	249	1,616	SH	DFND	7	689	0	927
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	174	1,132	SH	DFND	9	129	0	1,003
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	398	2,581	SH	OTR	13	2,581	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	40	407	SH	DFND	1	391	0	16
ALEXION PHARMACEUTICALS INC	COM	015351109	127	1,300	SH	DFND	1,3	1,300	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	361	3,690	SH	DFND	13	3,690	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	125	1,280	SH	DFND	14	1,280	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3	30	SH	DFND	3	30	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	276	2,822	SH	DFND	7	2,290	0	532
ALEXION	COM	015351109	3	28	SH	DFND	7,9	0	0	28



PHARMACEUTICALS INC										
ALEXION PHARMACEUTICALS INC	COM	015351109	645	6,588	SH	DFND	9	6,539	0	49
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	729	4,357	SH	DFND	1	3,257	0	1,100
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,649	15,843	SH	DFND	7	15,839	0	4
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,553	15,266	SH	DFND	9	11,566	0	3,700
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	8,172	48,866	SH	OTR	13	48,866	0	0
ALIGN TECHNOLOGY INC	COM	016255101	199	1,101	SH	DFND	1	1,095	0	6
ALIGN TECHNOLOGY INC	COM	016255101	76	420	SH	DFND	1,3	420	0	0
ALIGN TECHNOLOGY INC	COM	016255101	246	1,360	SH	DFND	13	1,360	0	0
ALIGN TECHNOLOGY INC	COM	016255101	98	540	SH	DFND	14	540	0	0
ALIGN TECHNOLOGY INC	COM	016255101	699	3,863	SH	DFND	7	3,570	0	293
ALIGN TECHNOLOGY INC	COM	016255101	723	3,996	SH	DFND	9	3,931	0	65
ALLEGHANY CORP DEL	COM	017175100	2,907	3,644	SH	DFND	1	3,644	0	0
ALLEGHANY CORP DEL	COM	017175100	53	67	SH	DFND	1,7	67	0	0
ALLEGHANY CORP DEL	COM	017175100	124	156	SH	DFND	13	156	0	0
ALLEGHANY CORP DEL	COM	017175100	62	78	SH	DFND	14	78	0	0
ALLEGHANY CORP DEL	COM	017175100	152	191	SH	DFND	3	191	0	0
ALLEGHANY CORP DEL	COM	017175100	178	223	SH	DFND	7	209	0	14
ALLEGHANY CORP DEL	COM	017175100	1	1	SH	DFND	7,9	0	0	1
ALLEGHANY CORP DEL	COM	017175100	550	690	SH	DFND	9	683	0	7
ALLEGHANY CORP DEL	COM	017175100	324	406	SH	OTR	13	406	0	0
ALLETE INC	COM NEW	018522300	63	725	SH	DFND	1	725	0	0
ALLETE INC	COM NEW	018522300	116	1,325	SH	DFND	7	1,325	0	0
ALLETE INC	COM NEW	018522300	1	14	SH	DFND	7,9	0	0	14
ALLETE INC	COM NEW	018522300	78	894	SH	DFND	9	577	0	317
ALLIANCE DATA SYSTEMS CORP	COM	018581108	35	270	SH	DFND	1,3	270	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	165	1,290	SH	DFND	13	1,290	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	31	245	SH	DFND	14	245	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	50	393	SH	DFND	7	281	0	112
ALLIANCE DATA SYSTEMS CORP	COM	018581108	0	3	SH	DFND	7,9	0	0	3
ALLIANCE DATA SYSTEMS CORP	COM	018581108	349	2,722	SH	DFND	9	1,895	0	827
ALLIANT ENERGY CORP	COM	018802108	7	126	SH	DFND	1	29	0	97
ALLIANT ENERGY CORP	COM	018802108	59	1,100	SH	DFND	1,3	1,100	0	0
ALLIANT ENERGY CORP	COM	018802108	205	3,800	SH	DFND	13	3,800	0	0
ALLIANT ENERGY CORP	COM	018802108	56	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY	COM	018802108	7	133	SH	DFND	3	133	0	0

CORP										
ALLIANT ENERGY CORP	COM	018802108	439	8,145	SH	DFND	7	4,588	0	3,557
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,277	23,687	SH	DFND	9	22,912	0	775
ALLIANT ENERGY CORP	COM	018802108	33	611	SH	OTR	13	611	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	337	11,478	SH	DFND	7	11,478	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	881	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	82	2,800	SH	DFND	9	2,800	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7	157	SH	DFND	1	157	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	30	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	94	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	561	11,931	SH	DFND	7	11,857	0	74
ALLISON TRANSMISSION HLDGS I	COM	01973R101	11	227	SH	DFND	7,9	227	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	213	4,526	SH	DFND	9	4,460	0	66
ALLSTATE CORP	COM	020002101	1,988	18,288	SH	DFND	1	18,185	0	103
ALLSTATE CORP	COM	020002101	397	3,655	SH	DFND	1,3	3,655	0	0
ALLSTATE CORP	COM	020002101	759	6,980	SH	DFND	13	6,980	0	0
ALLSTATE CORP	COM	020002101	561	5,161	SH	DFND	14	2,068	0	3,093
ALLSTATE CORP	COM	020002101	639	5,877	SH	DFND	3	5,877	0	0
ALLSTATE CORP	COM	020002101	7,905	72,734	SH	DFND	7	71,150	0	1,584
ALLSTATE CORP	COM	020002101	25	229	SH	DFND	7,9	229	0	0
ALLSTATE CORP	COM	020002101	5,722	52,651	SH	DFND	9	44,324	0	8,327
ALLSTATE CORP	COM	020002101	54	496	SH	OTR	13	496	0	0
ALLY FINL INC	COM	02005N100	1	30	SH	DFND	1	30	0	0
ALLY FINL INC	COM	02005N100	179	5,400	SH	DFND	13	5,400	0	0
ALLY FINL INC	COM	02005N100	98	2,970	SH	DFND	14	2,970	0	0
ALLY FINL INC	COM	02005N100	4	109	SH	DFND	3	109	0	0
ALLY FINL INC	COM	02005N100	165	4,978	SH	DFND	7	1,450	0	3,528
ALLY FINL INC	COM	02005N100	3	94	SH	DFND	9	0	0	94
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	41	510	SH	DFND	1,3	510	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	137	1,700	SH	DFND	13	1,700	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	46	570	SH	DFND	14	570	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	104	1,298	SH	DFND	7	845	0	453
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	7	91	SH	DFND	9	45	0	46
ALNYLAM PHARMACEUTICALS	COM	02043Q107	53	664	SH	OTR	13	664	0	0

INC										
ALPHABET INC	CAP STK CL C	02079K107	10,227	8,390	SH	DFND	1	8,260	0	130
ALPHABET INC	CAP STK CL C	02079K107	3,346	2,745	SH	DFND	1,3	2,745	0	0
ALPHABET INC	CAP STK CL C	02079K107	73	60	SH	DFND	1,7	60	0	0
ALPHABET INC	CAP STK CL C	02079K107	6,984	5,729	SH	DFND	13	5,729	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,956	3,245	SH	DFND	14	1,787	0	1,458
ALPHABET INC	CAP STK CL C	02079K107	2,320	1,903	SH	DFND	3	1,903	0	0
ALPHABET INC	CAP STK CL C	02079K107	47,928	39,318	SH	DFND	7	37,934	0	1,384
ALPHABET INC	CAP STK CL C	02079K107	3,724	3,055	SH	DFND	7,9	2,945	0	110
ALPHABET INC	CAP STK CL C	02079K107	42,140	34,569	SH	DFND	9	30,918	0	3,651
ALPHABET INC	CAP STK CL C	02079K107	33	3	SH	Call DFND	9	3	0	0
ALPHABET INC	CAP STK CL A	02079K305	8,901	7,289	SH	DFND	1	6,989	0	300
ALPHABET INC	CAP STK CL A	02079K305	2,870	2,350	SH	DFND	1,3	2,350	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,832	5,595	SH	DFND	13	5,595	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,475	3,665	SH	DFND	14	1,895	0	1,770
ALPHABET INC	CAP STK CL A	02079K305	1,144	937	SH	DFND	3	937	0	0
ALPHABET INC	CAP STK CL A	02079K305	39,252	32,144	SH	DFND	7	30,182	0	1,962
ALPHABET INC	CAP STK CL A	02079K305	873	715	SH	DFND	7,9	700	0	15
ALPHABET INC	CAP STK CL A	02079K305	19,715	16,145	SH	DFND	9	14,784	0	1,361
ALTRIA GROUP INC	COM	02209S103	7,378	180,382	SH	DFND	1	176,082	0	4,300
ALTRIA GROUP INC	COM	02209S103	864	21,130	SH	DFND	1,3	21,130	0	0
ALTRIA GROUP INC	COM	02209S103	42	1,024	SH	DFND	1,7	1,024	0	0
ALTRIA GROUP INC	COM	02209S103	1,309	32,000	SH	DFND	13	32,000	0	0
ALTRIA GROUP INC	COM	02209S103	821	20,084	SH	DFND	14	11,330	0	8,754
ALTRIA GROUP INC	COM	02209S103	1,019	24,914	SH	DFND	3	24,914	0	0
ALTRIA GROUP INC	COM	02209S103	12,343	301,774	SH	DFND	7	300,190	0	1,584
ALTRIA GROUP INC	COM	02209S103	589	14,392	SH	DFND	7,9	14,237	0	155
ALTRIA GROUP INC	COM	02209S103	16,285	398,169	SH	DFND	9	369,086	0	29,083
ALTRIA GROUP INC	COM	02209S103	117	2,857	SH	OTR	13	2,857	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	32	2,081	SH	DFND	1	2,066	0	15
AMARIN CORP PLC	SPONS ADR NEW	023111206	20	1,300	SH	DFND	3	1,300	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	348	22,987	SH	DFND	7	20,845	0	2,142
AMARIN CORP PLC	SPONS ADR NEW	023111206	105	6,921	SH	DFND	7,9	6,880	0	41
AMARIN CORP PLC	SPONS ADR NEW	023111206	163	10,776	SH	DFND	9	10,668	0	108
AMAZON COM INC	COM	023135106	14,089	8,116	SH	DFND	1	7,646	0	470
AMAZON COM INC	COM	023135106	5,095	2,935	SH	DFND	1,3	2,935	0	0
AMAZON COM INC	COM	023135106	13,471	7,760	SH	DFND	13	7,760	0	0
AMAZON COM INC	COM	023135106	7,187	4,140	SH	DFND	14	2,483	0	1,657
AMAZON COM INC	COM	023135106	1,344	774	SH	DFND	3	774	0	0
AMAZON COM INC	COM	023135106	48,645	28,023	SH	DFND	7	26,705	0	1,318
AMAZON COM INC	COM	023135106	854	492	SH	DFND	7,9	316	0	176
AMAZON COM INC	COM	023135106	67,032	38,615	SH	DFND	9	36,272	0	2,343
AMAZON COM INC	COM	023135106	741	427	SH	OTR	13	427	0	0
AMAZON COM INC	COM	023135106	28	2	SH	Call DFND	9	2	0	0
AMAZON COM INC	COM	023135106	17	1	SH	Put DFND	7	1	0	0
AMBEV SA	SPONSORED ADR	02319V103	122	26,460	SH	DFND	7	26,460	0	0
AMBEV SA	SPONSORED ADR	02319V103	224	48,550	SH	DFND	9	48,550	0	0
AMERCO	COM	023586100	39	100	SH	DFND	14	100	0	0
AMERCO	COM	023586100	25	64	SH	DFND	7	38	0	26
AMERCO	COM	023586100	700	1,795	SH	OTR	13	1,795	0	0
AMEREN CORP	COM	023608102	41	513	SH	DFND	1	470	0	43
AMEREN CORP	COM	023608102	96	1,200	SH	DFND	1,3	1,200	0	0
AMEREN CORP	COM	023608102	280	3,500	SH	DFND	13	3,500	0	0

AMEREN CORP	COM	023608102	105	1,310	SH	DFND	14	1,310	0	0
AMEREN CORP	COM	023608102	465	5,807	SH	DFND	7	5,568	0	239
AMEREN CORP	COM	023608102	329	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	33	414	SH	DFND	9	300	0	114
AMEREN CORP	COM	023608102	150	1,875	SH	OTR	13	1,875	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	74	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	30	1,989	SH	DFND	7	1,989	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,402	161,646	SH	DFND	9	160,510	0	1,136
AMERICAN AIRLS GROUP INC	COM	02376R102	9	328	SH	DFND	1	323	0	5
AMERICAN AIRLS GROUP INC	COM	02376R102	64	2,390	SH	DFND	1,3	2,390	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	181	6,700	SH	DFND	13	6,700	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	61	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	63	2,346	SH	DFND	7	1,527	0	819
AMERICAN AIRLS GROUP INC	COM	02376R102	36	1,324	SH	DFND	9	1,253	0	71
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6
AMERICAN CAMPUS CMNTYS INC	COM	024835100	38	800	SH	DFND	1,3	800	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	226	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	41	851	SH	DFND	14	851	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	126	2,623	SH	DFND	7	1,451	0	1,172
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,445	30,061	SH	DFND	9	29,762	0	299
AMERICAN CAMPUS CMNTYS INC	COM	024835100	152	3,170	SH	OTR	13	3,170	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,212	55,631	SH	DFND	1	54,268	0	1,363
AMERICAN ELEC PWR CO INC	COM	025537101	1,275	13,605	SH	DFND	1,3	13,605	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	22	230	SH	DFND	1,7	230	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,232	13,150	SH	DFND	13	13,150	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,898	41,607	SH	DFND	14	2,943	16	38,648
AMERICAN ELEC PWR CO INC	COM	025537101	2,504	26,724	SH	DFND	3	26,454	270	0
AMERICAN ELEC PWR CO INC	COM	025537101	35,893	383,099	SH	DFND	7	381,933	0	1,166
AMERICAN ELEC PWR CO INC	COM	025537101	4,156	44,360	SH	DFND	7,9	44,189	0	171
AMERICAN ELEC PWR CO INC	COM	025537101	14,113	150,636	SH	DFND	9	150,400	0	236
AMERICAN ELEC PWR CO INC	COM	025537101	65	692	SH	OTR	13	692	0	0
AMERICAN EXPRESS CO	COM	025816109	1,597	13,501	SH	DFND	1	12,609	0	892
AMERICAN EXPRESS CO	COM	025816109	1,590	13,440	SH	DFND	13	13,440	0	0
AMERICAN EXPRESS CO	COM	025816109	479	4,050	SH	DFND	14	4,050	0	0
AMERICAN EXPRESS CO	COM	025816109	11	97	SH	DFND	3	97	0	0
AMERICAN EXPRESS CO	COM	025816109	4,724	39,935	SH	DFND	7	35,509	0	4,426
AMERICAN EXPRESS	COM	025816109	110	929	SH	DFND	7,9	840	0	89

CO											
AMERICAN EXPRESS CO	COM	025816109	15,316	129,492	SH	DFND	9	118,097	0	11,395	
AMERICAN EXPRESS CO	COM	025816109	582	4,924	SH	OTR	13	4,924	0	0	
AMERICAN EXPRESS CO	COM	025816109	5	2	SH	Call DFND	7	2	0	0	
AMERICAN EXPRESS CO	COM	025816109	0	2	SH	Put DFND	7	2	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	64	591	SH	DFND	1	177	0	414	
AMERICAN FINL GROUP INC OHIO	COM	025932104	173	1,600	SH	DFND	13	1,600	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	6	52	SH	DFND	3	52	0	0	
AMERICAN FINL GROUP INC OHIO	COM	025932104	39	361	SH	DFND	7	170	0	191	
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	11	SH	DFND	7,9	0	0	11	
AMERICAN FINL GROUP INC OHIO	COM	025932104	25	232	SH	DFND	9	52	0	180	
AMERICAN FINL GROUP INC OHIO	COM	025932104	22	202	SH	OTR	13	202	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	44	1,700	SH	DFND	1,3	1,700	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	43	1,650	SH	DFND	13	1,650	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	25	965	SH	DFND	14	965	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	94	3,623	SH	DFND	7	2,694	0	929	
AMERICAN HOMES 4 RENT	CL A	02665T306	14	525	SH	DFND	9	438	0	87	
AMERICAN HOMES 4 RENT	CL A	02665T306	137	5,298	SH	OTR	13	5,298	0	0	
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	143	10,017	SH	DFND	1	10,017	0	0	
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	2	117	SH	DFND	7	117	0	0	
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	6	401	SH	DFND	9	342	0	59	
AMERICAN INTL GROUP INC	COM NEW	026874784	378	6,780	SH	DFND	1	6,695	0	85	
AMERICAN INTL GROUP INC	COM NEW	026874784	903	17,735	SH	DFND	13	17,735	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	320	6,943	SH	DFND	14	6,943	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	8	139	SH	DFND	3	139	0	0	
AMERICAN INTL GROUP INC	COM NEW	026874784	890	15,985	SH	DFND	7	11,138	0	4,847	
AMERICAN INTL GROUP INC	COM NEW	026874784	595	10,691	SH	DFND	9	3,985	0	6,706	
AMERICAN SOFTWARE INC	CL A	029683109	182	12,123	SH	DFND	1,3	0	0	12,123	
AMERICAN TOWER CORP NEW	COM	03027X100	3,419	15,460	SH	DFND	1	14,825	0	635	
AMERICAN TOWER CORP NEW	COM	03027X100	1,419	6,415	SH	DFND	1,3	6,415	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	1,782	8,060	SH	DFND	13	8,060	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	1,984	8,970	SH	DFND	14	2,697	0	6,273	
AMERICAN TOWER CORP NEW	COM	03027X100	1,328	6,005	SH	DFND	3	6,005	0	0	
AMERICAN TOWER CORP NEW	COM	03027X100	29,012	131,197	SH	DFND	7	128,910	0	2,287	
AMERICAN TOWER CORP NEW	COM	03027X100	5,564	25,163	SH	DFND	7,9	25,111	0	52	

AMERICAN TOWER CORP NEW	COM	03027X100	12,976	58,681	SH	DFND	9	57,702	0	979
AMERICAN TOWER CORP NEW	COM	03027X100	2,447	11,068	SH	OTR	13	11,068	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	280	2,251	SH	DFND	1	2,203	0	48
AMERICAN WTR WKS CO INC NEW	COM	030420103	124	1,000	SH	DFND	1,3	1,000	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	348	2,800	SH	DFND	13	2,800	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	146	1,175	SH	DFND	14	1,175	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,099	8,847	SH	DFND	7	7,573	0	1,274
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	565	4,546	SH	DFND	9	4,475	0	71
AMERICAN WTR WKS CO INC NEW	COM	030420103	46	374	SH	OTR	13	374	0	0
AMERICOLD RLTY TR	COM	03064D108	93	2,500	SH	DFND	13	2,500	0	0
AMERICOLD RLTY TR	COM	03064D108	12	336	SH	DFND	7	336	0	0
AMERICOLD RLTY TR	COM	03064D108	18	489	SH	DFND	9	351	0	138
AMERICOLD RLTY TR	COM	03064D108	128	3,463	SH	OTR	13	3,463	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	53	647	SH	DFND	1	644	0	3
AMERISOURCEBERGEN CORP	COM	03073E105	83	1,010	SH	DFND	1,3	1,010	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	269	3,270	SH	DFND	13	3,270	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	76	918	SH	DFND	14	918	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	121	1,466	SH	DFND	3	1,466	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,311	28,066	SH	DFND	7	27,530	0	536
AMERISOURCEBERGEN CORP	COM	03073E105	60	731	SH	DFND	9	705	0	26
AMERISOURCEBERGEN CORP	COM	03073E105	223	2,708	SH	OTR	13	2,708	0	0
AMERIPRISE FINL INC	COM	03076C106	226	1,539	SH	DFND	1	1,419	0	120
AMERIPRISE FINL INC	COM	03076C106	432	2,940	SH	DFND	13	2,940	0	0
AMERIPRISE FINL INC	COM	03076C106	107	729	SH	DFND	14	729	0	0
AMERIPRISE FINL INC	COM	03076C106	48	324	SH	DFND	3	324	0	0
AMERIPRISE FINL INC	COM	03076C106	1,804	12,264	SH	DFND	7	11,392	0	872
AMERIPRISE FINL INC	COM	03076C106	2	13	SH	DFND	7,9	0	0	13
AMERIPRISE FINL INC	COM	03076C106	1,263	8,589	SH	DFND	9	7,276	0	1,313
AMERIPRISE FINL INC	COM	03076C106	76	520	SH	OTR	13	520	0	0
AMETEK INC NEW	COM	031100100	3	37	SH	DFND	1	13	0	24
AMETEK INC NEW	COM	031100100	145	1,580	SH	DFND	1,3	1,580	0	0
AMETEK INC NEW	COM	031100100	290	3,160	SH	DFND	13	3,160	0	0
AMETEK INC NEW	COM	031100100	811	8,832	SH	DFND	14	1,432	0	7,400
AMETEK INC NEW	COM	031100100	1,666	18,147	SH	DFND	7	16,908	0	1,239
AMETEK INC NEW	COM	031100100	16	177	SH	DFND	9	60	0	117
AMETEK INC NEW	COM	031100100	442	4,814	SH	OTR	13	4,814	0	0
AMGEN INC	COM	031162100	10,787	55,743	SH	DFND	1	51,552	0	4,191
AMGEN INC	COM	031162100	844	4,360	SH	DFND	1,3	4,360	0	0
AMGEN INC	COM	031162100	12	63	SH	DFND	1,7	63	0	0
AMGEN INC	COM	031162100	2,455	12,689	SH	DFND	13	12,689	0	0
AMGEN INC	COM	031162100	2,359	12,188	SH	DFND	14	3,775	4	8,409
AMGEN INC	COM	031162100	1,612	8,330	SH	DFND	3	8,255	75	0
AMGEN INC	COM	031162100	24,482	126,516	SH	DFND	7	122,980	0	3,536
AMGEN INC	COM	031162100	5,196	26,850	SH	DFND	7,9	26,787	0	63
AMGEN INC	COM	031162100	19,808	102,363	SH	DFND	9	101,519	0	844

AMGEN INC	COM	031162100	7	20	SH	Call	DFND	9	20	0	0
AMPHENOL CORP NEW	CL A	032095101	59	613	SH		DFND	1	540	0	73
AMPHENOL CORP NEW	CL A	032095101	188	1,950	SH		DFND	1,3	1,950	0	0
AMPHENOL CORP NEW	CL A	032095101	676	7,000	SH		DFND	13	7,000	0	0
AMPHENOL CORP NEW	CL A	032095101	202	2,092	SH		DFND	14	2,092	0	0
AMPHENOL CORP NEW	CL A	032095101	420	4,356	SH		DFND	3	4,356	0	0
AMPHENOL CORP NEW	CL A	032095101	3,214	33,305	SH		DFND	7	31,015	0	2,290
AMPHENOL CORP NEW	CL A	032095101	954	9,884	SH		DFND	7,9	9,804	0	80
AMPHENOL CORP NEW	CL A	032095101	2,575	26,679	SH		DFND	9	18,914	0	7,765
AMPHENOL CORP NEW	CL A	032095101	121	1,250	SH		OTR	13	1,250	0	0
ANALOG DEVICES INC	COM	032654105	1,449	12,969	SH		DFND	1	12,757	0	212
ANALOG DEVICES INC	COM	032654105	801	7,172	SH		DFND	1,3	7,172	0	0
ANALOG DEVICES INC	COM	032654105	888	7,952	SH		DFND	13	7,952	0	0
ANALOG DEVICES INC	COM	032654105	728	6,516	SH		DFND	14	2,145	0	4,371
ANALOG DEVICES INC	COM	032654105	887	7,935	SH		DFND	3	7,935	0	0
ANALOG DEVICES INC	COM	032654105	15,609	139,701	SH		DFND	7	137,459	0	2,242
ANALOG DEVICES INC	COM	032654105	36	324	SH		DFND	7,9	324	0	0
ANALOG DEVICES INC	COM	032654105	5,729	51,274	SH		DFND	9	46,204	0	5,070
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	84	878	SH		DFND	1	800	0	78
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,988	31,399	SH		DFND	7	31,190	0	209
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	910	9,559	SH		DFND	9	6,985	0	2,574
ANNALY CAP MGMT INC	COM	035710409	44	5,000	SH		DFND	1	1,500	0	3,500
ANNALY CAP MGMT INC	COM	035710409	100	11,380	SH		DFND	13	11,380	0	0
ANNALY CAP MGMT INC	COM	035710409	66	7,480	SH		DFND	14	7,480	0	0
ANNALY CAP MGMT INC	COM	035710409	136	15,501	SH		DFND	7	11,466	0	4,035
ANNALY CAP MGMT INC	COM	035710409	27	3,117	SH		DFND	9	2,740	0	377
ANSYS INC	COM	03662Q105	62	282	SH		DFND	1	282	0	0
ANSYS INC	COM	03662Q105	115	520	SH		DFND	1,3	520	0	0
ANSYS INC	COM	03662Q105	305	1,380	SH		DFND	13	1,380	0	0
ANSYS INC	COM	03662Q105	111	500	SH		DFND	14	500	0	0
ANSYS INC	COM	03662Q105	87	395	SH		DFND	3	395	0	0
ANSYS INC	COM	03662Q105	1,806	8,158	SH		DFND	7	7,775	0	383
ANSYS INC	COM	03662Q105	887	4,007	SH		DFND	9	3,887	0	120
ANTERO RES CORP	COM	03674X106	5	1,760	SH		DFND	1,3	1,760	0	0
ANTERO RES CORP	COM	03674X106	22	7,400	SH		DFND	13	7,400	0	0
ANTERO RES CORP	COM	03674X106	4	1,300	SH		DFND	14	1,300	0	0
ANTERO RES CORP	COM	03674X106	8	2,488	SH		DFND	7	705	0	1,783
ANTERO RES CORP	COM	03674X106	0	139	SH		DFND	9	0	0	139
ANTHEM INC	COM	036752103	1,642	6,840	SH		DFND	1	6,753	0	87
ANTHEM INC	COM	036752103	957	3,985	SH		DFND	1,3	3,985	0	0
ANTHEM INC	COM	036752103	1,251	5,210	SH		DFND	13	5,210	0	0
ANTHEM INC	COM	036752103	879	3,660	SH		DFND	14	1,577	0	2,083
ANTHEM INC	COM	036752103	973	4,052	SH		DFND	3	4,052	0	0
ANTHEM INC	COM	036752103	12,124	50,496	SH		DFND	7	49,695	0	801
ANTHEM INC	COM	036752103	38	157	SH		DFND	7,9	153	0	4
ANTHEM INC	COM	036752103	3,808	15,862	SH		DFND	9	15,460	0	402
ANTHEM INC	COM	036752103	170	709	SH		OTR	13	709	0	0
APACHE CORP	COM	037411105	8	305	SH		DFND	1	202	0	103
APACHE CORP	COM	037411105	57	2,230	SH		DFND	1,3	2,230	0	0
APACHE CORP	COM	037411105	178	6,940	SH		DFND	13	6,940	0	0
APACHE CORP	COM	037411105	67	2,600	SH		DFND	14	2,600	0	0
APACHE CORP	COM	037411105	128	5,003	SH		DFND	7	918	0	4,085
APACHE CORP	COM	037411105	30	1,174	SH		DFND	9	1,174	0	0

APARTMENT INVT & MGMT CO	CL A	03748R754	18	350	SH	DFND	1	350	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	52	999	SH	DFND	1,3	999	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	207	3,971	SH	DFND	13	3,971	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	33	625	SH	DFND	14	625	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	39	746	SH	DFND	7	457	0	289
APARTMENT INVT & MGMT CO	CL A	03748R754	48	912	SH	DFND	9	126	0	786
APARTMENT INVT & MGMT CO	CL A	03748R754	174	3,340	SH	OTR	13	3,340	0	0
APERGY CORP	COM	03755L104	31	1,150	SH	DFND	1	1,150	0	0
APERGY CORP	COM	03755L104	15	560	SH	DFND	1,3	560	0	0
APERGY CORP	COM	03755L104	56	2,080	SH	DFND	13	2,080	0	0
APERGY CORP	COM	03755L104	12	454	SH	DFND	14	454	0	0
APERGY CORP	COM	03755L104	1	44	SH	DFND	3	44	0	0
APERGY CORP	COM	03755L104	628	23,199	SH	DFND	7	22,922	0	277
APERGY CORP	COM	03755L104	889	32,875	SH	DFND	9	31,988	0	887
APOLLO COML REAL EST FIN INC	COM	03762U105	3	163	SH	DFND	1	0	0	163
APOLLO COML REAL EST FIN INC	COM	03762U105	183	9,568	SH	DFND	7	8,681	0	887
APOLLO COML REAL EST FIN INC	COM	03762U105	106	5,550	SH	DFND	9	5,550	0	0
APPLE INC	COM	037833100	48,650	217,215	SH	DFND	1	207,048	0	10,167
APPLE INC	COM	037833100	8,586	38,335	SH	DFND	1,3	38,335	0	0
APPLE INC	COM	037833100	86	384	SH	DFND	1,7	384	0	0
APPLE INC	COM	037833100	19,454	86,860	SH	DFND	13	86,860	0	0
APPLE INC	COM	037833100	8,614	38,462	SH	DFND	14	28,757	0	9,705
APPLE INC	COM	037833100	4,004	17,877	SH	DFND	3	17,877	0	0
APPLE INC	COM	037833100	137,840	615,441	SH	DFND	7	596,544	0	18,897
APPLE INC	COM	037833100	21,017	93,839	SH	DFND	7,9	93,527	0	312
APPLE INC	COM	037833100	137,359	613,291	SH	DFND	9	580,174	0	33,117
APPLE INC	COM	037833100	123	43	SH Call	DFND	9	43	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	18	1,100	SH	DFND	1,3	1,100	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	148	8,900	SH	DFND	13	8,900	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	17	1,000	SH	DFND	14	1,000	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	10	629	SH	DFND	7	192	0	437
APPLIED MATLS INC	COM	038222105	265	5,301	SH	DFND	1	4,150	0	1,151
APPLIED MATLS INC	COM	038222105	276	5,530	SH	DFND	1,3	5,530	0	0
APPLIED MATLS INC	COM	038222105	967	19,380	SH	DFND	13	19,380	0	0
APPLIED MATLS INC	COM	038222105	270	5,402	SH	DFND	14	5,402	0	0
APPLIED MATLS INC	COM	038222105	7	142	SH	DFND	3	142	0	0
APPLIED MATLS INC	COM	038222105	766	15,346	SH	DFND	7	9,972	0	5,374
APPLIED MATLS INC	COM	038222105	342	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	13,062	261,766	SH	DFND	9	260,852	0	914
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3
APTARGROUP INC	COM	038336103	24	200	SH	DFND	1,3	200	0	0
APTARGROUP INC	COM	038336103	36	300	SH	DFND	13	300	0	0
APTARGROUP INC	COM	038336103	223	1,880	SH	DFND	7	913	0	967
APTARGROUP INC	COM	038336103	83	700	SH	DFND	9	676	0	24
AQUA AMERICA INC	COM	03836W103	58	1,286	SH	DFND	1	1,250	0	36
AQUA AMERICA INC	COM	03836W103	49	1,100	SH	DFND	1,3	1,100	0	0
AQUA AMERICA INC	COM	03836W103	161	3,600	SH	DFND	13	3,600	0	0
AQUA AMERICA INC	COM	03836W103	52	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	246	5,481	SH	DFND	7	4,197	0	1,284
AQUA AMERICA INC	COM	03836W103	1	20	SH	DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	3,946	88,023	SH	DFND	9	86,189	0	1,834
ARAMARK	COM	03852U106	0	6	SH	DFND	1	0	0	6
ARAMARK	COM	03852U106	58	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	113	2,600	SH	DFND	13	2,600	0	0
ARAMARK	COM	03852U106	39	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	173	3,961	SH	DFND	7	3,322	0	639
ARAMARK	COM	03852U106	2	35	SH	DFND	9	0	0	35
ARBOR RLTY TR INC	COM	038923108	152	11,607	SH	DFND	7	11,607	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	311	7,580	SH	DFND	1	2,060	0	5,520
ARCHER DANIELS MIDLAND CO	COM	039483102	136	3,300	SH	DFND	1,3	3,300	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	489	11,900	SH	DFND	13	11,900	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	137	3,335	SH	DFND	14	3,335	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	445	10,830	SH	DFND	7	8,858	0	1,972
ARCHER DANIELS MIDLAND CO	COM	039483102	155	3,783	SH	DFND	9	2,002	0	1,781
ARCHER DANIELS MIDLAND CO	COM	039483102	167	4,068	SH	OTR	13	4,068	0	0
ARCONIC INC	COM	03965L100	34	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	176	6,766	SH	DFND	13	6,766	0	0
ARCONIC INC	COM	03965L100	62	2,381	SH	DFND	14	2,381	0	0
ARCONIC INC	COM	03965L100	58	2,244	SH	DFND	7	1,264	0	980
ARCONIC INC	COM	03965L100	2	63	SH	DFND	7,9	0	0	63
ARCONIC INC	COM	03965L100	45	1,725	SH	DFND	9	1,664	0	61
ARES CAP CORP	COM	04010L103	1,153	61,871	SH	DFND	7	61,871	0	0
ARES CAP CORP	COM	04010L103	93	5,000	SH	DFND	7,9	5,000	0	0
ARES CAP CORP	COM	04010L103	899	48,250	SH	DFND	9	0	0	48,250
ARISTA NETWORKS INC	COM	040413106	53	221	SH	DFND	1	203	0	18
ARISTA NETWORKS INC	COM	040413106	81	340	SH	DFND	1,3	340	0	0
ARISTA NETWORKS INC	COM	040413106	215	900	SH	DFND	13	900	0	0
ARISTA NETWORKS INC	COM	040413106	97	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	389	1,629	SH	DFND	7	1,487	0	142
ARISTA NETWORKS INC	COM	040413106	537	2,249	SH	DFND	9	2,245	0	4
ARROW ELECTRS INC	COM	042735100	1	17	SH	DFND	1	12	0	5
ARROW ELECTRS INC	COM	042735100	54	720	SH	DFND	1,3	720	0	0
ARROW ELECTRS INC	COM	042735100	92	1,240	SH	DFND	13	1,240	0	0
ARROW ELECTRS INC	COM	042735100	45	600	SH	DFND	14	600	0	0
ARROW ELECTRS INC	COM	042735100	61	818	SH	DFND	7	118	0	700
ARROW ELECTRS INC	COM	042735100	250	3,350	SH	DFND	9	1,650	0	1,700
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	132	4,688	SH	DFND	7	3,888	0	800
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	77	2,735	SH	DFND	9	2,735	0	0
ASPEN TECHNOLOGY INC	COM	045327103	21	173	SH	DFND	1	173	0	0
ASPEN TECHNOLOGY INC	COM	045327103	49	400	SH	DFND	1,3	400	0	0
ASPEN TECHNOLOGY INC	COM	045327103	148	1,200	SH	DFND	13	1,200	0	0

ASPEN TECHNOLOGY INC	COM	045327103	55	450	SH	DFND	14	450	0	0
ASPEN TECHNOLOGY INC	COM	045327103	45	368	SH	DFND	3	368	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,410	11,457	SH	DFND	7	11,132	0	325
ASPEN TECHNOLOGY INC	COM	045327103	484	3,932	SH	DFND	9	3,932	0	0
ASSURANT INC	COM	04621X108	142	1,130	SH	DFND	13	1,130	0	0
ASSURANT INC	COM	04621X108	36	285	SH	DFND	14	285	0	0
ASSURANT INC	COM	04621X108	47	371	SH	DFND	7	243	0	128
ASSURANT INC	COM	04621X108	134	1,068	SH	DFND	9	20	0	1,048
ASTRAZENECA PLC	SPONSORED ADR	046353108	464	10,418	SH	DFND	1	9,618	0	800
ASTRAZENECA PLC	SPONSORED ADR	046353108	769	17,250	SH	DFND	3	17,250	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,189	49,112	SH	DFND	7	46,708	0	2,404
ASTRAZENECA PLC	SPONSORED ADR	046353108	774	17,364	SH	DFND	7,9	17,364	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,214	139,412	SH	DFND	9	139,262	0	150
ASTRAZENECA PLC	SPONSORED ADR	046353108	753	16,891	SH	OTR	13	16,891	0	0
ASURE SOFTWARE INC	COM	04649U102	87	12,943	SH	DFND	1,3	0	0	12,943
ATLANTIC UN BANKSHARES CORP	COM	04911A107	19	500	SH	DFND	1	0	0	500
ATLANTIC UN BANKSHARES CORP	COM	04911A107	16	429	SH	DFND	7	429	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	320	8,600	SH	DFND	9	8,600	0	0
ATMOS ENERGY CORP	COM	049560105	35	311	SH	DFND	1	300	0	11
ATMOS ENERGY CORP	COM	049560105	68	600	SH	DFND	1,3	600	0	0
ATMOS ENERGY CORP	COM	049560105	103	900	SH	DFND	13	900	0	0
ATMOS ENERGY CORP	COM	049560105	75	655	SH	DFND	14	655	0	0
ATMOS ENERGY CORP	COM	049560105	64	566	SH	DFND	7	219	0	347
ATMOS ENERGY CORP	COM	049560105	2	21	SH	DFND	7,9	0	0	21
ATMOS ENERGY CORP	COM	049560105	38	336	SH	DFND	9	238	0	98
ATMOS ENERGY CORP	COM	049560105	33	289	SH	OTR	13	289	0	0
ATRION CORP	COM	049904105	186	239	SH	DFND	7	189	0	50
ATRION CORP	COM	049904105	175	225	SH	DFND	9	225	0	0
AURORA CANNABIS INC	COM	05156X108	46	10,500	SH	DFND	1	10,500	0	0
AURORA CANNABIS INC	COM	05156X108	0	100	SH	DFND	3	100	0	0
AURORA CANNABIS INC	COM	05156X108	33	7,500	SH	DFND	7	7,500	0	0
AURORA CANNABIS INC	COM	05156X108	26	6,000	SH	DFND	7,9	6,000	0	0
AURORA CANNABIS INC	COM	05156X108	1	300	SH	DFND	9	300	0	0
AUTODESK INC	COM	052769106	641	4,337	SH	DFND	1	4,309	0	28
AUTODESK INC	COM	052769106	188	1,270	SH	DFND	1,3	1,270	0	0
AUTODESK INC	COM	052769106	640	4,330	SH	DFND	13	4,330	0	0
AUTODESK INC	COM	052769106	199	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	1,533	10,382	SH	DFND	7	9,111	0	1,271
AUTODESK INC	COM	052769106	3	23	SH	DFND	7,9	23	0	0
AUTODESK INC	COM	052769106	1,161	7,858	SH	DFND	9	7,646	0	212
AUTOHOME INC	SP ADR RP CL A	05278C107	32	382	SH	DFND	1	382	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	65	781	SH	DFND	3	781	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1,894	22,782	SH	DFND	7	22,782	0	0

AUTOHOME INC	SP ADR RP CL A	05278C107	638	7,676	SH	DFND	9	7,676	0	0
AUTOLIV INC	COM	052800109	133	1,689	SH	DFND	7	1,549	0	140
AUTOLIV INC	COM	052800109	789	10,006	SH	DFND	9	10,006	0	0
AUTOLIV INC	COM	052800109	38	481	SH	OTR	13	481	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,069	31,401	SH	DFND	1	28,502	0	2,899
AUTOMATIC DATA PROCESSING IN	COM	053015103	425	2,630	SH	DFND	1,3	2,630	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,377	8,530	SH	DFND	13	8,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	414	2,565	SH	DFND	14	2,565	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	7	46	SH	DFND	3	46	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	14,290	88,527	SH	DFND	7	85,150	0	3,377
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,248	26,316	SH	DFND	7,9	26,309	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	46,346	287,114	SH	DFND	9	244,691	0	42,423
AUTOMATIC DATA PROCESSING IN	COM	053015103	463	2,870	SH	OTR	13	2,870	0	0
AUTOZONE INC	COM	053332102	618	570	SH	DFND	1	58	0	512
AUTOZONE INC	COM	053332102	141	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	499	460	SH	DFND	13	460	0	0
AUTOZONE INC	COM	053332102	174	160	SH	DFND	14	160	0	0
AUTOZONE INC	COM	053332102	1,547	1,426	SH	DFND	7	1,329	0	97
AUTOZONE INC	COM	053332102	7	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	363	335	SH	DFND	9	307	0	28
AUTOZONE INC	COM	053332102	144	133	SH	OTR	13	133	0	0
AVALARA INC	COM	05338G106	11	166	SH	DFND	1	166	0	0
AVALARA INC	COM	05338G106	34	500	SH	DFND	13	500	0	0
AVALARA INC	COM	05338G106	23	344	SH	DFND	3	344	0	0
AVALARA INC	COM	05338G106	514	7,634	SH	DFND	7	7,626	0	8
AVALARA INC	COM	05338G106	112	1,659	SH	DFND	9	1,659	0	0
AVALONBAY CMNTYS INC	COM	053484101	5	22	SH	DFND	1	20	0	2
AVALONBAY CMNTYS INC	COM	053484101	172	800	SH	DFND	1,3	800	0	0
AVALONBAY CMNTYS INC	COM	053484101	435	2,022	SH	DFND	13	2,022	0	0
AVALONBAY CMNTYS INC	COM	053484101	180	838	SH	DFND	14	838	0	0
AVALONBAY CMNTYS INC	COM	053484101	294	1,366	SH	DFND	7	1,005	0	361
AVALONBAY CMNTYS INC	COM	053484101	700	3,249	SH	DFND	9	3,102	0	147
AVALONBAY CMNTYS INC	COM	053484101	684	3,178	SH	OTR	13	3,178	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	47	900	SH	DFND	13	900	0	0
AVANGRID INC	COM	05351W103	26	500	SH	DFND	14	500	0	0
AVANGRID INC	COM	05351W103	106	2,022	SH	DFND	7	1,576	0	446
AVANGRID INC	COM	05351W103	38	722	SH	DFND	9	660	0	62
AVANGRID INC	COM	05351W103	451	8,637	SH	OTR	13	8,637	0	0
AVERY DENNISON CORP	COM	053611109	16	143	SH	DFND	1	143	0	0
AVERY DENNISON CORP	COM	053611109	57	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	102	900	SH	DFND	13	900	0	0
AVERY DENNISON CORP	COM	053611109	79	700	SH	DFND	14	700	0	0

AVERY DENNISON CORP	COM	053611109	780	6,865	SH	DFND	7	5,130	0	1,735
AVERY DENNISON CORP	COM	053611109	7	63	SH	DFND	7,9	63	0	0
AVERY DENNISON CORP	COM	053611109	719	6,333	SH	DFND	9	6,290	0	43
AVID BIOSERVICES INC	COM	05368M106	254	47,840	SH	DFND	1,3	0	0	47,840
AVNET INC	COM	053807103	0	6	SH	DFND	1	0	0	6
AVNET INC	COM	053807103	39	870	SH	DFND	1,3	870	0	0
AVNET INC	COM	053807103	26	590	SH	DFND	14	590	0	0
AVNET INC	COM	053807103	117	2,628	SH	DFND	7	2,013	0	615
AVNET INC	COM	053807103	23	506	SH	DFND	9	506	0	0
AXOGEN INC	COM	05463X106	165	13,240	SH	DFND	1,3	0	0	13,240
BB&T CORP	COM	054937107	825	15,449	SH	DFND	1	14,984	0	465
BB&T CORP	COM	054937107	891	16,690	SH	DFND	13	16,690	0	0
BB&T CORP	COM	054937107	274	5,125	SH	DFND	14	5,125	0	0
BB&T CORP	COM	054937107	664	12,442	SH	DFND	3	12,442	0	0
BB&T CORP	COM	054937107	3,643	68,254	SH	DFND	7	61,721	0	6,533
BB&T CORP	COM	054937107	4	69	SH	DFND	7,9	0	0	69
BB&T CORP	COM	054937107	1,613	30,227	SH	DFND	9	28,326	0	1,901
BCE INC	COM NEW	05534B760	45	935	SH	DFND	1	935	0	0
BCE INC	COM NEW	05534B760	772	15,951	SH	DFND	7	15,906	0	45
BCE INC	COM NEW	05534B760	280	5,785	SH	DFND	7,9	5,785	0	0
BCE INC	COM NEW	05534B760	716	14,791	SH	DFND	9	13,642	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	51	9,201	SH	DFND	7	9,066	0	135
BGC PARTNERS INC	CL A	05541T101	153	27,854	SH	DFND	9	13,733	0	14,121
BHP GROUP PLC	SPONSORED ADR	05545E209	46	1,068	SH	DFND	1	991	0	77
BHP GROUP PLC	SPONSORED ADR	05545E209	70	1,639	SH	DFND	3	1,639	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	439	10,254	SH	DFND	7	10,098	0	156
BHP GROUP PLC	SPONSORED ADR	05545E209	48	1,131	SH	DFND	7,9	1,024	0	107
BHP GROUP PLC	SPONSORED ADR	05545E209	940	21,947	SH	DFND	9	21,947	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	211	8,150	SH	DFND	1,3	0	0	8,150
BJS WHSL CLUB HLDGS INC	COM	05550J101	8	318	SH	DFND	7	318	0	0
BOK FINL CORP	COM NEW	05561Q201	18	228	SH	DFND	1	228	0	0
BOK FINL CORP	COM NEW	05561Q201	65	820	SH	DFND	13	820	0	0
BOK FINL CORP	COM NEW	05561Q201	15	190	SH	DFND	14	190	0	0
BOK FINL CORP	COM NEW	05561Q201	28	348	SH	DFND	3	348	0	0
BOK FINL CORP	COM NEW	05561Q201	309	3,907	SH	DFND	7	3,776	0	131
BOK FINL CORP	COM NEW	05561Q201	221	2,790	SH	DFND	9	2,790	0	0
BP PLC	SPONSORED ADR	055622104	2,939	77,351	SH	DFND	1	77,079	0	272
BP PLC	SPONSORED ADR	055622104	115	3,020	SH	DFND	1,3	3,020	0	0
BP PLC	SPONSORED ADR	055622104	18	483	SH	DFND	1,7	483	0	0
BP PLC	SPONSORED ADR	055622104	242	6,375	SH	DFND	13	6,375	0	0
BP PLC	SPONSORED ADR	055622104	2,496	65,701	SH	DFND	14	85	33	65,583
BP PLC	SPONSORED ADR	055622104	1,342	35,326	SH	DFND	3	34,766	560	0
BP PLC	SPONSORED ADR	055622104	13,466	354,450	SH	DFND	7	327,660	0	26,790
BP PLC	SPONSORED ADR	055622104	2,674	70,380	SH	DFND	7,9	70,042	0	338
BP PLC	SPONSORED	055622104	16,026	421,844	SH	DFND	9	385,150	0	36,694

	ADR										
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	763	13,337	SH		DFND	1,3	700	0	12,637
BWX TECHNOLOGIES INC	COM	05605H100	94	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	81	1,415	SH		DFND	7	794	0	621
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH		DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	47	827	SH		DFND	9	590	0	237
BWX TECHNOLOGIES INC	COM	05605H100	868	15,166	SH		OTR	13	15,166	0	0
BAIDU INC	SPON ADR REP A	056752108	46	450	SH		DFND	1	388	0	62
BAIDU INC	SPON ADR REP A	056752108	131	1,276	SH		DFND	7	1,221	0	55
BAIDU INC	SPON ADR REP A	056752108	788	7,667	SH		DFND	9	6,887	0	780
BAKER HUGHES A GE CO	CL A	05722G100	73	3,146	SH		DFND	1	3,146	0	0
BAKER HUGHES A GE CO	CL A	05722G100	69	2,990	SH		DFND	1,3	2,990	0	0
BAKER HUGHES A GE CO	CL A	05722G100	202	8,700	SH		DFND	13	8,700	0	0
BAKER HUGHES A GE CO	CL A	05722G100	73	3,152	SH		DFND	14	3,152	0	0
BAKER HUGHES A GE CO	CL A	05722G100	225	9,688	SH		DFND	7	6,072	0	3,616
BAKER HUGHES A GE CO	CL A	05722G100	97	4,187	SH		DFND	9	4,063	0	124
BALL CORP	COM	058498106	1,701	23,363	SH		DFND	1	23,357	0	6
BALL CORP	COM	058498106	146	2,000	SH		DFND	1,3	2,000	0	0
BALL CORP	COM	058498106	415	5,700	SH		DFND	13	5,700	0	0
BALL CORP	COM	058498106	146	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	1,379	18,945	SH		DFND	7	16,865	0	2,080
BALL CORP	COM	058498106	254	3,493	SH		DFND	9	3,200	0	293
BALL CORP	COM	058498106	1,343	18,449	SH		OTR	13	18,449	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	21	4,066	SH		DFND	1	4,066	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	30	5,831	SH		DFND	3	5,831	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	463	88,962	SH		DFND	7	87,340	0	1,622
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	217	41,822	SH		DFND	9	41,822	0	0
BANCO SANTANDER SA	ADR	05964H105	28	7,007	SH		DFND	1	5,899	0	1,108
BANCO SANTANDER SA	ADR	05964H105	169	42,100	SH		DFND	3	42,100	0	0
BANCO SANTANDER SA	ADR	05964H105	257	64,049	SH		DFND	7	57,003	0	7,046
BANCO SANTANDER SA	ADR	05964H105	115	28,512	SH		DFND	7,9	28,512	0	0
BANCO SANTANDER SA	ADR	05964H105	624	155,130	SH		DFND	9	134,669	0	20,461
BANK AMER CORP	COM	060505104	3,145	107,814	SH		DFND	1	104,501	0	3,313
BANK AMER CORP	COM	060505104	375	12,865	SH		DFND	1,3	12,865	0	0

BANK AMER CORP	COM	060505104	4,841	165,950	SH	DFND	13	165,950	0	0
BANK AMER CORP	COM	060505104	1,913	65,588	SH	DFND	14	54,537	0	11,051
BANK AMER CORP	COM	060505104	702	24,078	SH	DFND	3	24,078	0	0
BANK AMER CORP	COM	060505104	15,101	517,696	SH	DFND	7	480,932	0	36,764
BANK AMER CORP	COM	060505104	1,547	53,019	SH	DFND	7,9	52,350	0	669
BANK AMER CORP	COM	060505104	7,671	262,961	SH	DFND	9	249,167	0	13,794
BANK AMER CORP	COM	060505104	325	11,145	SH	OTR	13	11,145	0	0
BANK AMER CORP	COM	060505104	1	20	SH	Call DFND	9	20	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	75	50	SH	DFND	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	45	30	SH	DFND	7	30	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	552	368	SH	DFND	9	0	0	368
BANK HAWAII CORP	COM	062540109	2	28	SH	DFND	1	14	0	14
BANK HAWAII CORP	COM	062540109	58	670	SH	DFND	13	670	0	0
BANK HAWAII CORP	COM	062540109	41	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	96	1,121	SH	DFND	7	118	0	1,003
BANK HAWAII CORP	COM	062540109	21	244	SH	DFND	9	0	0	244
BANK MONTREAL QUE	COM	063671101	74	1,010	SH	DFND	1	1,010	0	0
BANK MONTREAL QUE	COM	063671101	528	7,165	SH	DFND	3	7,165	0	0
BANK MONTREAL QUE	COM	063671101	613	8,315	SH	DFND	7	8,315	0	0
BANK MONTREAL QUE	COM	063671101	502	6,805	SH	DFND	7,9	6,805	0	0
BANK MONTREAL QUE	COM	063671101	2,612	35,413	SH	DFND	9	35,413	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,050	23,216	SH	DFND	1	23,124	0	92
BANK NEW YORK MELLON CORP	COM	064058100	656	14,520	SH	DFND	13	14,520	0	0
BANK NEW YORK MELLON CORP	COM	064058100	254	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	1,130	24,994	SH	DFND	7	20,899	0	4,095
BANK NEW YORK MELLON CORP	COM	064058100	75	1,669	SH	DFND	7,9	1,600	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,176	26,017	SH	DFND	9	23,162	0	2,855
BANK N S HALIFAX	COM	064149107	40	712	SH	DFND	7	712	0	0
BANK N S HALIFAX	COM	064149107	545	9,590	SH	OTR	13	9,590	0	0
BANK OZK	COM	06417N103	9	325	SH	DFND	1	325	0	0
BANK OZK	COM	06417N103	14	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	12	428	SH	DFND	3	428	0	0
BANK OZK	COM	06417N103	225	8,239	SH	DFND	7	6,085	0	2,154
BANK OZK	COM	06417N103	32	1,166	SH	DFND	7,9	1,104	0	62
BANK OZK	COM	06417N103	176	6,442	SH	DFND	9	5,667	0	775
BARCLAYS PLC	ADR	06738E204	4	545	SH	DFND	1	0	0	545
BARCLAYS PLC	ADR	06738E204	68	9,229	SH	DFND	7	6,212	0	3,017
BARCLAYS PLC	ADR	06738E204	59	7,972	SH	DFND	9	466	0	7,506
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	261	15,000	SH	DFND	7	15,000	0	0
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	49	2,810	SH	DFND	9	2,810	0	0
BARRICK GOLD CORPORATION	COM	067901108	81	4,661	SH	DFND	7	4,403	0	258
BARRICK GOLD CORPORATION	COM	067901108	762	43,944	SH	DFND	9	40,000	0	3,944
BAXTER INTL INC	COM	071813109	532	6,079	SH	DFND	1	5,962	0	117
BAXTER INTL INC	COM	071813109	262	2,990	SH	DFND	1,3	2,990	0	0
BAXTER INTL INC	COM	071813109	930	10,630	SH	DFND	13	10,630	0	0
BAXTER INTL INC	COM	071813109	258	2,955	SH	DFND	14	2,955	0	0
BAXTER INTL INC	COM	071813109	5	61	SH	DFND	3	61	0	0

BAXTER INTL INC	COM	071813109	1,787	20,433	SH	DFND	7	18,626	0	1,807
BAXTER INTL INC	COM	071813109	5	60	SH	DFND	7,9	0	0	60
BAXTER INTL INC	COM	071813109	1,671	19,098	SH	DFND	9	18,774	0	324
BAXTER INTL INC	COM	071813109	652	7,449	SH	OTR	13	7,449	0	0
BECTON DICKINSON & CO	COM	075887109	2,600	10,277	SH	DFND	1	10,268	0	9
BECTON DICKINSON & CO	COM	075887109	438	1,733	SH	DFND	1,3	1,733	0	0
BECTON DICKINSON & CO	COM	075887109	1,349	5,334	SH	DFND	13	5,334	0	0
BECTON DICKINSON & CO	COM	075887109	411	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	6,723	26,576	SH	DFND	7	24,887	0	1,689
BECTON DICKINSON & CO	COM	075887109	3,239	12,803	SH	DFND	7,9	12,799	0	4
BECTON DICKINSON & CO	COM	075887109	6,988	27,625	SH	DFND	9	26,700	0	925
BENEFITFOCUS INC	COM	08180D106	290	12,187	SH	DFND	1,3	0	0	12,187
BERKLEY W R CORP	COM	084423102	12	161	SH	DFND	1	88	0	73
BERKLEY W R CORP	COM	084423102	345	4,770	SH	DFND	13	4,770	0	0
BERKLEY W R CORP	COM	084423102	62	855	SH	DFND	14	855	0	0
BERKLEY W R CORP	COM	084423102	583	8,076	SH	DFND	7	7,240	0	836
BERKLEY W R CORP	COM	084423102	1	16	SH	DFND	7,9	0	0	16
BERKLEY W R CORP	COM	084423102	52	715	SH	DFND	9	250	0	465
BERKLEY W R CORP	COM	084423102	30	417	SH	OTR	13	417	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,366	14	SH	DFND	1	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,237	20	SH	DFND	7	20	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,247	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,806	9	SH	DFND	9	8	0	1
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,135	48,723	SH	DFND	1	45,525	0	3,198
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	865	4,160	SH	DFND	1,3	4,160	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	96	463	SH	DFND	1,7	463	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,509	36,096	SH	DFND	13	36,096	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,171	15,242	SH	DFND	14	11,703	0	3,539
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,752	8,423	SH	DFND	3	8,423	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	39,396	189,386	SH	DFND	7	182,926	0	6,460
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	563	2,705	SH	DFND	7,9	2,629	0	76
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	30,706	147,611	SH	DFND	9	127,382	0	20,229
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,138	5,469	SH	OTR	13	5,469	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	0	5	SH	DFND	1	0	0	5
BERRY GLOBAL GROUP INC	COM	08579W103	35	900	SH	DFND	1,3	900	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	59	1,500	SH	DFND	13	1,500	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	32	815	SH	DFND	14	815	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	49	1,241	SH	DFND	7	1,241	0	0

BERRY GLOBAL GROUP INC	COM	08579W103	36	915	SH	DFND	9	0	0	915
BEST BUY INC	COM	086516101	75	1,081	SH	DFND	1	1,053	0	28
BEST BUY INC	COM	086516101	92	1,340	SH	DFND	1,3	1,340	0	0
BEST BUY INC	COM	086516101	330	4,780	SH	DFND	13	4,780	0	0
BEST BUY INC	COM	086516101	109	1,580	SH	DFND	14	1,580	0	0
BEST BUY INC	COM	086516101	640	9,276	SH	DFND	3	9,276	0	0
BEST BUY INC	COM	086516101	1,592	23,074	SH	DFND	7	22,362	0	712
BEST BUY INC	COM	086516101	11	162	SH	DFND	7,9	162	0	0
BEST BUY INC	COM	086516101	656	9,503	SH	DFND	9	9,149	0	354
BEST BUY INC	COM	086516101	63	920	SH	OTR	13	920	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	6	122	SH	DFND	1	0	0	122
BHP GROUP LTD	SPONSORED ADS	088606108	104	2,109	SH	DFND	7	1,716	0	393
BHP GROUP LTD	SPONSORED ADS	088606108	437	8,843	SH	DFND	9	8,843	0	0
BIO RAD LABS INC	CL A	090572207	47	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	163	490	SH	DFND	13	490	0	0
BIO RAD LABS INC	CL A	090572207	22	65	SH	DFND	14	65	0	0
BIO RAD LABS INC	CL A	090572207	185	555	SH	DFND	7	532	0	23
BIO RAD LABS INC	CL A	090572207	2	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	47	702	SH	DFND	1	679	0	23
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	70	1,040	SH	DFND	1,3	1,040	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	189	2,800	SH	DFND	13	2,800	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	66	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	124	1,842	SH	DFND	7	1,126	0	716
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	47	SH	DFND	9	15	0	32
BIOGEN INC	COM	09062X103	1,652	7,097	SH	DFND	1	6,921	0	176
BIOGEN INC	COM	09062X103	593	2,545	SH	DFND	1,3	2,545	0	0
BIOGEN INC	COM	09062X103	861	3,700	SH	DFND	13	3,700	0	0
BIOGEN INC	COM	09062X103	578	2,482	SH	DFND	14	1,170	0	1,312
BIOGEN INC	COM	09062X103	556	2,386	SH	DFND	3	2,386	0	0
BIOGEN INC	COM	09062X103	8,602	36,948	SH	DFND	7	35,948	0	1,000
BIOGEN INC	COM	09062X103	23	100	SH	DFND	7,9	97	0	3
BIOGEN INC	COM	09062X103	4,003	17,194	SH	DFND	9	16,914	0	280
BIOTELEMETRY INC	COM	090672106	2	53	SH	DFND	1	0	0	53
BIOTELEMETRY INC	COM	090672106	348	8,532	SH	DFND	1,3	0	0	8,532
BIOTELEMETRY INC	COM	090672106	14	345	SH	DFND	7	160	0	185
BIO TECHNE CORP	COM	09073M104	45	230	SH	DFND	1,3	230	0	0
BIO TECHNE CORP	COM	09073M104	20	100	SH	DFND	13	100	0	0
BIO TECHNE CORP	COM	09073M104	59	300	SH	DFND	14	300	0	0
BIO TECHNE CORP	COM	09073M104	100	513	SH	DFND	7	143	0	370
BIO TECHNE CORP	COM	09073M104	260	1,330	SH	DFND	9	1,324	0	6
BLACK HILLS CORP	COM	092113109	15	189	SH	DFND	1	189	0	0
BLACK HILLS CORP	COM	092113109	9	118	SH	DFND	3	118	0	0
BLACK HILLS CORP	COM	092113109	428	5,575	SH	DFND	7	5,575	0	0
BLACK HILLS CORP	COM	092113109	49	639	SH	DFND	7,9	628	0	11
BLACK HILLS CORP	COM	092113109	146	1,907	SH	DFND	9	1,366	0	541



BLACK KNIGHT INC	COM	09215C105	49	800	SH	DFND	1,3	800	0	0
BLACK KNIGHT INC	COM	09215C105	124	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	13	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	79	1,289	SH	DFND	9	18	0	1,271
BLACK KNIGHT INC	COM	09215C105	543	8,897	SH	OTR	13	8,897	0	0
BLACKBAUD INC	COM	09227Q100	149	1,649	SH	DFND	7	939	0	710
BLACKBAUD INC	COM	09227Q100	93	1,029	SH	DFND	9	1,029	0	0
BLACKLINE INC	COM	09239B109	14	291	SH	DFND	1	291	0	0
BLACKLINE INC	COM	09239B109	29	605	SH	DFND	3	605	0	0
BLACKLINE INC	COM	09239B109	680	14,228	SH	DFND	7	14,228	0	0
BLACKLINE INC	COM	09239B109	152	3,180	SH	DFND	9	3,180	0	0
BLACKROCK INC	COM	09247X101	8,008	17,970	SH	DFND	1	17,491	0	479
BLACKROCK INC	COM	09247X101	633	1,420	SH	DFND	1,3	1,420	0	0
BLACKROCK INC	COM	09247X101	61	137	SH	DFND	1,7	137	0	0
BLACKROCK INC	COM	09247X101	1,263	2,835	SH	DFND	13	2,835	0	0
BLACKROCK INC	COM	09247X101	2,447	5,490	SH	DFND	14	690	2	4,798
BLACKROCK INC	COM	09247X101	2,334	5,237	SH	DFND	3	5,204	33	0
BLACKROCK INC	COM	09247X101	31,618	70,951	SH	DFND	7	69,579	0	1,372
BLACKROCK INC	COM	09247X101	4,321	9,697	SH	DFND	7,9	9,673	0	24
BLACKROCK INC	COM	09247X101	19,250	43,196	SH	DFND	9	38,893	0	4,303
BLACKROCK INC	COM	09247X101	112	252	SH	OTR	13	252	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	595	24,055	SH	DFND	7	23,255	0	800
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	57	10,493	SH	DFND	7	10,493	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	294	32,000	SH	DFND	7	32,000	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254F100	256	17,000	SH	DFND	7	17,000	0	0
BLACKROCK MUNIYIELD INVST FD	COM	09254R104	146	10,208	SH	DFND	7	10,208	0	0
BLACKROCK MUNIYIELD N J FD I	COM	09254Y109	341	22,287	SH	DFND	7	22,287	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	3,192	89,034	SH	DFND	1	88,851	0	183
BLACKSTONE MTG TR INC	COM CL A	09257W100	132	3,695	SH	DFND	1,3	3,695	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	21	578	SH	DFND	1,7	578	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	280	7,800	SH	DFND	13	7,800	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,835	79,079	SH	DFND	14	101	42	78,936
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,118	31,192	SH	DFND	3	30,507	685	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	12,996	362,524	SH	DFND	7	362,446	0	78
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,361	37,972	SH	DFND	7,9	37,556	0	416
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,793	161,596	SH	DFND	9	161,096	0	500
BLACKSTONE GROUP INC	COM CL A	09260D107	63	1,300	SH	DFND	1	0	0	1,300
BLACKSTONE GROUP INC	COM CL A	09260D107	2,066	42,300	SH	DFND	7	41,703	0	597
BLACKSTONE GROUP INC	COM CL A	09260D107	611	12,500	SH	DFND	7,9	12,500	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	1,307	26,753	SH	DFND	9	22,253	0	4,500
BLACKSTONE GROUP INC	COM CL A	09260D107	31	33	SH Call	DFND	9	33	0	0
BLOCK H & R INC	COM	093671105	57	2,400	SH	DFND	1	2,400	0	0

BLOCK H & R INC	COM	093671105	29	1,220	SH	DFND	1,3	1,220	0	0
BLOCK H & R INC	COM	093671105	68	2,900	SH	DFND	13	2,900	0	0
BLOCK H & R INC	COM	093671105	20	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	12	527	SH	DFND	7	53	0	474
BLOCK H & R INC	COM	093671105	0	21	SH	DFND	7,9	0	0	21
BLOCK H & R INC	COM	093671105	679	28,732	SH	DFND	9	28,732	0	0
BLOOM ENERGY CORP	COM CL A	093712107	75	23,149	SH	DFND	7	23,149	0	0
BLUCORA INC	COM	095229100	15	683	SH	DFND	1	555	0	128
BLUCORA INC	COM	095229100	8	347	SH	DFND	3	347	0	0
BLUCORA INC	COM	095229100	107	4,948	SH	DFND	7	4,639	0	309
BLUCORA INC	COM	095229100	40	1,846	SH	DFND	7,9	1,846	0	0
BLUCORA INC	COM	095229100	61	2,831	SH	DFND	9	2,821	0	10
BNY MELLON STRATEGIC MUN BD	COM	09662E109	241	28,600	SH	DFND	1	28,600	0	0
BOEING CO	COM	097023105	6,536	17,180	SH	DFND	1	16,999	0	181
BOEING CO	COM	097023105	1,942	5,105	SH	DFND	1,3	5,105	0	0
BOEING CO	COM	097023105	3,782	9,940	SH	DFND	13	9,940	0	0
BOEING CO	COM	097023105	1,833	4,817	SH	DFND	14	3,240	0	1,577
BOEING CO	COM	097023105	1,211	3,183	SH	DFND	3	3,183	0	0
BOEING CO	COM	097023105	35,515	93,345	SH	DFND	7	91,808	0	1,537
BOEING CO	COM	097023105	5,630	14,797	SH	DFND	7,9	14,775	0	22
BOEING CO	COM	097023105	34,695	91,189	SH	DFND	9	90,621	0	568
BOEING CO	COM	097023105	270	710	SH	OTR	13	710	0	0
BOOKING HLDGS INC	COM	09857L108	2,141	1,091	SH	DFND	1	1,080	0	11
BOOKING HLDGS INC	COM	09857L108	1,144	583	SH	DFND	1,3	583	0	0
BOOKING HLDGS INC	COM	09857L108	1,629	830	SH	DFND	13	830	0	0
BOOKING HLDGS INC	COM	09857L108	960	489	SH	DFND	14	270	0	219
BOOKING HLDGS INC	COM	09857L108	1,052	536	SH	DFND	3	536	0	0
BOOKING HLDGS INC	COM	09857L108	18,343	9,346	SH	DFND	7	8,944	0	402
BOOKING HLDGS INC	COM	09857L108	555	283	SH	DFND	7,9	282	0	1
BOOKING HLDGS INC	COM	09857L108	9,057	4,615	SH	DFND	9	4,216	0	399
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	58	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	135	1,900	SH	DFND	13	1,900	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	36	500	SH	DFND	14	500	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	129	1,812	SH	DFND	7	1,796	0	16
BORGWARNER INC	COM	099724106	62	1,701	SH	DFND	1	1,696	0	5
BORGWARNER INC	COM	099724106	40	1,100	SH	DFND	1,3	1,100	0	0
BORGWARNER INC	COM	099724106	161	4,380	SH	DFND	13	4,380	0	0
BORGWARNER INC	COM	099724106	62	1,683	SH	DFND	14	1,645	0	38
BORGWARNER INC	COM	099724106	255	6,950	SH	DFND	7	6,261	0	689
BORGWARNER INC	COM	099724106	2	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	218	5,955	SH	DFND	9	5,884	0	71
BOSTON PROPERTIES INC	COM	101121101	120	927	SH	DFND	1	925	0	2
BOSTON PROPERTIES INC	COM	101121101	117	900	SH	DFND	1,3	900	0	0
BOSTON PROPERTIES INC	COM	101121101	240	1,850	SH	DFND	13	1,850	0	0
BOSTON PROPERTIES INC	COM	101121101	113	870	SH	DFND	14	870	0	0
BOSTON PROPERTIES INC	COM	101121101	123	952	SH	DFND	7	504	0	448
BOSTON PROPERTIES INC	COM	101121101	68	521	SH	DFND	9	280	0	241
BOSTON PROPERTIES INC	COM	101121101	442	3,407	SH	OTR	13	3,407	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	29	713	SH	DFND	1	579	0	134

BOSTON SCIENTIFIC CORP	COM	101137107	332	8,160	SH	DFND	1,3	8,160	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,086	26,700	SH	DFND	13	26,700	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	983	24,149	SH	DFND	14	7,890	0	16,259
BOSTON SCIENTIFIC CORP	COM	101137107	6	159	SH	DFND	3	159	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,144	28,104	SH	DFND	7	23,113	0	4,991
BOSTON SCIENTIFIC CORP	COM	101137107	9	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	1,183	29,073	SH	DFND	9	19,538	0	9,535
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	52	13,333	SH	DFND	7	13,333	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	115	7,563	SH	DFND	1	7,563	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	20	1,300	SH	DFND	1,3	1,300	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	76	5,000	SH	DFND	13	5,000	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	29	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	220	14,543	SH	DFND	7	13,116	0	1,427
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	34	2,267	SH	DFND	7,9	2,193	0	74
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	135	8,897	SH	DFND	9	5,251	0	3,646
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	55	3,649	SH	OTR	13	3,649	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	61	400	SH	DFND	1,3	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	61	400	SH	DFND	13	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	56	365	SH	DFND	14	365	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	60	392	SH	DFND	7	392	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	9	59	SH	DFND	9	0	0	59
BRINKS CO	COM	109696104	558	6,729	SH	DFND	1,3	0	0	6,729
BRINKS CO	COM	109696104	161	1,940	SH	DFND	7	1,940	0	0
BRINKS CO	COM	109696104	25	299	SH	DFND	9	299	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	13,758	271,309	SH	DFND	1	258,237	0	13,072
BRISTOL MYERS SQUIBB CO	COM	110122108	602	11,880	SH	DFND	1,3	11,880	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	41	802	SH	DFND	1,7	802	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	1,650	32,535	SH	DFND	13	32,535	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2,908	57,339	SH	DFND	14	10,097	23	47,219
BRISTOL MYERS SQUIBB CO	COM	110122108	1,011	19,942	SH	DFND	3	19,537	405	0
BRISTOL MYERS SQUIBB CO	COM	110122108	25,832	509,415	SH	DFND	7	503,067	0	6,348
BRISTOL MYERS SQUIBB CO	COM	110122108	2,298	45,310	SH	DFND	7,9	44,932	0	378
BRISTOL MYERS SQUIBB CO	COM	110122108	32,410	639,125	SH	DFND	9	589,408	0	49,717
BRISTOL MYERS	COM	110122108	134	2,641	SH	OTR	13	2,641	0	0

SQUIBB CO											
BRISTOL MYERS SQUIBB CO	COM	110122108	2	3	SH	Call	DFND	7	3	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	2	19	SH	Call	DFND	9	19	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	51	1,384	SH		DFND	1	1,384	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	13	340	SH		DFND	14	0	0	340
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	266	7,200	SH		DFND	3	7,200	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	504	13,649	SH		DFND	7	12,960	0	689
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	290	7,861	SH		DFND	7,9	7,861	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	677	18,340	SH		DFND	9	18,340	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	516	25,430	SH		DFND	1,3	1,800	0	23,630
BRIXMOR PPTY GROUP INC	COM	11120U105	89	4,400	SH		DFND	13	4,400	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	55	2,735	SH		DFND	14	2,735	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	25	1,237	SH		DFND	7	614	0	623
BRIXMOR PPTY GROUP INC	COM	11120U105	10	480	SH		DFND	9	335	0	145
BRIXMOR PPTY GROUP INC	COM	11120U105	492	24,240	SH		OTR	13	24,240	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5	40	SH		DFND	1	40	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	95	760	SH		DFND	1,3	760	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	302	2,430	SH		DFND	13	2,430	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	104	835	SH		DFND	14	835	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	937	7,534	SH		DFND	7	5,663	0	1,871
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	142	1,143	SH		DFND	7,9	1,143	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,435	11,532	SH		DFND	9	11,293	0	239
BROADCOM INC	COM	11135F101	3,851	13,949	SH		DFND	1	13,768	0	181
BROADCOM INC	COM	11135F101	1,196	4,331	SH		DFND	1,3	4,331	0	0
BROADCOM INC	COM	11135F101	23	85	SH		DFND	1,7	85	0	0
BROADCOM INC	COM	11135F101	2,445	8,858	SH		DFND	13	8,858	0	0
BROADCOM INC	COM	11135F101	4,319	15,643	SH		DFND	14	2,448	6	13,189
BROADCOM INC	COM	11135F101	2,497	9,044	SH		DFND	3	8,944	100	0
BROADCOM INC	COM	11135F101	24,567	88,988	SH		DFND	7	87,613	0	1,375
BROADCOM INC	COM	11135F101	4,299	15,572	SH		DFND	7,9	15,481	0	91
BROADCOM INC	COM	11135F101	12,447	45,085	SH		DFND	9	43,202	0	1,883
BROADCOM INC	COM	11135F101	194	701	SH		OTR	13	701	0	0
BROADCOM INC	COM	11135F101	0	8	SH	Call	DFND	9	8	0	0
BROOKS AUTOMATION INC	COM	114340102	3	89	SH		DFND	1	0	0	89
BROOKS AUTOMATION INC	COM	114340102	228	6,145	SH		DFND	7	5,726	0	419
BROOKS AUTOMATION INC	COM	114340102	163	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	247	6,840	SH		DFND	13	6,840	0	0
BROWN & BROWN INC	COM	115236101	28	788	SH		DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	148	4,117	SH		DFND	7	2,714	0	1,403

BROWN & BROWN INC	COM	115236101	44	1,233	SH	DFND	9	232	0	1,001
BROWN FORMAN CORP	CL A	115637100	36	600	SH	DFND	1,3	600	0	0
BROWN FORMAN CORP	CL A	115637100	66	1,100	SH	DFND	13	1,100	0	0
BROWN FORMAN CORP	CL A	115637100	103	1,720	SH	DFND	14	1,720	0	0
BROWN FORMAN CORP	CL B	115637209	39	626	SH	DFND	1	626	0	0
BROWN FORMAN CORP	CL B	115637209	74	1,175	SH	DFND	1,3	1,175	0	0
BROWN FORMAN CORP	CL B	115637209	284	4,525	SH	DFND	13	4,525	0	0
BROWN FORMAN CORP	CL B	115637209	13	213	SH	DFND	14	213	0	0
BROWN FORMAN CORP	CL B	115637209	6	90	SH	DFND	3	90	0	0
BROWN FORMAN CORP	CL B	115637209	52	834	SH	DFND	7	240	0	594
BROWN FORMAN CORP	CL B	115637209	131	2,093	SH	DFND	9	1,921	0	172
BRUKER CORP	COM	116794108	0	8	SH	DFND	1	0	0	8
BRUKER CORP	COM	116794108	30	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	79	1,800	SH	DFND	13	1,800	0	0
BRUKER CORP	COM	116794108	26	600	SH	DFND	14	600	0	0
BRUKER CORP	COM	116794108	94	2,133	SH	DFND	7	603	0	1,530
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	181	4,413	SH	DFND	3	4,413	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	766	18,640	SH	DFND	7	18,640	0	0
BURLINGTON STORES INC	COM	122017106	673	3,367	SH	DFND	1	3,367	0	0
BURLINGTON STORES INC	COM	122017106	80	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	260	1,300	SH	DFND	13	1,300	0	0
BURLINGTON STORES INC	COM	122017106	62	310	SH	DFND	14	310	0	0
BURLINGTON STORES INC	COM	122017106	632	3,162	SH	DFND	7	3,151	0	11
BURLINGTON STORES INC	COM	122017106	881	4,407	SH	DFND	9	4,407	0	0
BURLINGTON STORES INC	COM	122017106	458	2,292	SH	OTR	13	2,292	0	0
CBS CORP NEW	CL B	124857202	124	3,072	SH	DFND	1	2,799	0	273
CBS CORP NEW	CL B	124857202	77	1,900	SH	DFND	1,3	1,900	0	0
CBS CORP NEW	CL B	124857202	296	7,330	SH	DFND	13	7,330	0	0
CBS CORP NEW	CL B	124857202	80	1,980	SH	DFND	14	1,980	0	0
CBS CORP NEW	CL B	124857202	229	5,665	SH	DFND	7	4,784	0	881
CBS CORP NEW	CL B	124857202	114	2,829	SH	DFND	9	2,208	0	621
CBOE GLOBAL MARKETS INC	COM	12503M108	287	2,500	SH	DFND	13	2,500	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	92	800	SH	DFND	14	800	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	114	992	SH	DFND	7	911	0	81
CBOE GLOBAL MARKETS INC	COM	12503M108	76	659	SH	DFND	9	647	0	12
CBRE GROUP INC	CL A	12504L109	10	187	SH	DFND	1	182	0	5
CBRE GROUP INC	CL A	12504L109	90	1,700	SH	DFND	1,3	1,700	0	0
CBRE GROUP INC	CL A	12504L109	292	5,510	SH	DFND	13	5,510	0	0
CBRE GROUP INC	CL A	12504L109	91	1,710	SH	DFND	14	1,710	0	0
CBRE GROUP INC	CL A	12504L109	291	5,492	SH	DFND	7	4,486	0	1,006
CBRE GROUP INC	CL A	12504L109	942	17,763	SH	DFND	9	15,067	0	2,696
CBRE GROUP INC	CL A	12504L109	96	1,812	SH	OTR	13	1,812	0	0
CDK GLOBAL INC	COM	12508E101	22	455	SH	DFND	1	0	0	455
CDK GLOBAL INC	COM	12508E101	34	700	SH	DFND	1,3	700	0	0
CDK GLOBAL INC	COM	12508E101	177	3,676	SH	DFND	13	3,676	0	0
CDK GLOBAL INC	COM	12508E101	26	539	SH	DFND	14	539	0	0
CDK GLOBAL INC	COM	12508E101	335	6,959	SH	DFND	7	6,240	0	719
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	1,636	34,019	SH	DFND	9	28,902	0	5,117

CDK GLOBAL INC	COM	12508E101	116	2,417	SH	OTR	13	2,417	0	0
CDW CORP	COM	12514G108	66	535	SH	DFND	1	535	0	0
CDW CORP	COM	12514G108	106	860	SH	DFND	1,3	860	0	0
CDW CORP	COM	12514G108	393	3,190	SH	DFND	13	3,190	0	0
CDW CORP	COM	12514G108	99	800	SH	DFND	14	800	0	0
CDW CORP	COM	12514G108	2,985	24,224	SH	DFND	7	23,492	0	732
CDW CORP	COM	12514G108	13	104	SH	DFND	7,9	104	0	0
CDW CORP	COM	12514G108	1,696	13,762	SH	DFND	9	13,231	0	531
CF INDS HLDGS INC	COM	125269100	59	1,200	SH	DFND	1,3	1,200	0	0
CF INDS HLDGS INC	COM	125269100	236	4,800	SH	DFND	13	4,800	0	0
CF INDS HLDGS INC	COM	125269100	43	880	SH	DFND	14	880	0	0
CF INDS HLDGS INC	COM	125269100	40	816	SH	DFND	7	267	0	549
CF INDS HLDGS INC	COM	125269100	3	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	31	621	SH	DFND	9	455	0	166
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	108	SH	DFND	1	100	0	8
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	68	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	151	1,784	SH	DFND	13	1,784	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	59	693	SH	DFND	14	693	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	154	1,817	SH	DFND	7	1,400	0	417
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	341	4,018	SH	DFND	9	3,752	0	266
CIGNA CORP NEW	COM	125523100	2,423	15,961	SH	DFND	1	15,377	0	584
CIGNA CORP NEW	COM	125523100	343	2,262	SH	DFND	1,3	2,262	0	0
CIGNA CORP NEW	COM	125523100	1,061	6,992	SH	DFND	13	6,992	0	0
CIGNA CORP NEW	COM	125523100	348	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	2,059	13,564	SH	DFND	7	12,272	0	1,292
CIGNA CORP NEW	COM	125523100	181	1,191	SH	DFND	7,9	1,162	0	29
CIGNA CORP NEW	COM	125523100	3,241	21,352	SH	DFND	9	20,211	0	1,141
CME GROUP INC	COM	12572Q105	1,629	7,706	SH	DFND	1	7,454	0	252
CME GROUP INC	COM	12572Q105	43	205	SH	DFND	1,3	205	0	0
CME GROUP INC	COM	12572Q105	1,458	6,900	SH	DFND	13	6,900	0	0
CME GROUP INC	COM	12572Q105	427	2,020	SH	DFND	14	2,020	0	0
CME GROUP INC	COM	12572Q105	70	333	SH	DFND	3	333	0	0
CME GROUP INC	COM	12572Q105	8,409	39,788	SH	DFND	7	38,110	0	1,678
CME GROUP INC	COM	12572Q105	5,624	26,611	SH	DFND	7,9	26,571	0	40
CME GROUP INC	COM	12572Q105	5,542	26,224	SH	DFND	9	25,941	0	283
CME GROUP INC	COM	12572Q105	364	1,722	SH	OTR	13	1,722	0	0
CMS ENERGY CORP	COM	125896100	153	2,398	SH	DFND	1	2,310	0	88
CMS ENERGY CORP	COM	125896100	133	2,080	SH	DFND	1,3	2,080	0	0
CMS ENERGY CORP	COM	125896100	384	6,000	SH	DFND	13	6,000	0	0
CMS ENERGY CORP	COM	125896100	120	1,875	SH	DFND	14	1,875	0	0
CMS ENERGY CORP	COM	125896100	33	510	SH	DFND	3	510	0	0
CMS ENERGY CORP	COM	125896100	2,557	39,991	SH	DFND	7	37,537	0	2,454
CMS ENERGY CORP	COM	125896100	2,243	35,077	SH	DFND	7,9	35,077	0	0
CMS ENERGY CORP	COM	125896100	2,451	38,320	SH	DFND	9	37,119	0	1,201
CMS ENERGY CORP	COM	125896100	41	634	SH	OTR	13	634	0	0
CNO FINL GROUP INC	COM	12621E103	97	6,120	SH	DFND	7	6,120	0	0
CNO FINL GROUP INC	COM	12621E103	28	1,784	SH	DFND	9	1,784	0	0
CNO FINL GROUP INC	COM	12621E103	215	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	115	3,349	SH	DFND	7	2,336	0	1,013
CRH PLC	ADR	12626K203	104	3,025	SH	DFND	9	49	0	2,976

CSX CORP	COM	126408103	3,946	56,972	SH	DFND	1	54,304	0	2,668
CSX CORP	COM	126408103	317	4,570	SH	DFND	1,3	4,570	0	0
CSX CORP	COM	126408103	1,032	14,900	SH	DFND	13	14,900	0	0
CSX CORP	COM	126408103	341	4,925	SH	DFND	14	4,925	0	0
CSX CORP	COM	126408103	8	122	SH	DFND	3	122	0	0
CSX CORP	COM	126408103	3,308	47,762	SH	DFND	7	43,086	0	4,676
CSX CORP	COM	126408103	316	4,560	SH	DFND	7,9	4,500	0	60
CSX CORP	COM	126408103	659	9,511	SH	DFND	9	8,915	0	596
CTS CORP	COM	126501105	1	40	SH	DFND	1	0	0	40
CTS CORP	COM	126501105	233	7,211	SH	DFND	1,3	0	0	7,211
CTS CORP	COM	126501105	5	151	SH	DFND	7	151	0	0
CVS HEALTH CORP	COM	126650100	9,102	144,312	SH	DFND	1	143,065	0	1,247
CVS HEALTH CORP	COM	126650100	1,257	19,925	SH	DFND	1,3	19,925	0	0
CVS HEALTH CORP	COM	126650100	23	363	SH	DFND	1,7	363	0	0
CVS HEALTH CORP	COM	126650100	1,695	26,871	SH	DFND	13	26,871	0	0
CVS HEALTH CORP	COM	126650100	4,097	64,967	SH	DFND	14	7,628	25	57,313
CVS HEALTH CORP	COM	126650100	2,412	38,244	SH	DFND	3	37,824	420	0
CVS HEALTH CORP	COM	126650100	33,043	523,910	SH	DFND	7	514,276	0	9,634
CVS HEALTH CORP	COM	126650100	934	14,807	SH	DFND	7,9	14,467	0	340
CVS HEALTH CORP	COM	126650100	14,302	226,771	SH	DFND	9	208,858	0	17,913
CVS HEALTH CORP	COM	126650100	17	267	SH	OTR	13	267	0	0
CVS HEALTH CORP	COM	126650100	38	107	SH	Call DFND	1	107	0	0
CVS HEALTH CORP	COM	126650100	13	32	SH	Call DFND	7	32	0	0
CVS HEALTH CORP	COM	126650100	8	30	SH	Call DFND	9	30	0	0
CABLE ONE INC	COM	12685J105	125	100	SH	DFND	1,3	100	0	0
CABLE ONE INC	COM	12685J105	176	140	SH	DFND	13	140	0	0
CABLE ONE INC	COM	12685J105	25	20	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	75	60	SH	DFND	7	20	0	40
CABLE ONE INC	COM	12685J105	87	69	SH	DFND	9	10	0	59
CABOT CORP	COM	127055101	0	5	SH	DFND	1	0	0	5
CABOT CORP	COM	127055101	850	18,753	SH	DFND	1,3	400	0	18,353
CABOT CORP	COM	127055101	59	1,300	SH	DFND	13	1,300	0	0
CABOT CORP	COM	127055101	18	400	SH	DFND	14	400	0	0
CABOT CORP	COM	127055101	5	113	SH	DFND	3	113	0	0
CABOT CORP	COM	127055101	203	4,475	SH	DFND	7	4,024	0	451
CABOT CORP	COM	127055101	4	78	SH	DFND	9	0	0	78
CABOT MICROELECTRONICS CORP	COM	12709P103	8	56	SH	DFND	1	0	0	56
CABOT MICROELECTRONICS CORP	COM	12709P103	774	5,483	SH	DFND	1,3	0	0	5,483
CABOT MICROELECTRONICS CORP	COM	12709P103	41	293	SH	DFND	7	72	0	221
CABOT MICROELECTRONICS CORP	COM	12709P103	6	45	SH	DFND	9	45	0	0
CABOT OIL & GAS CORP	COM	127097103	43	2,470	SH	DFND	1,3	2,470	0	0
CABOT OIL & GAS CORP	COM	127097103	153	8,700	SH	DFND	13	8,700	0	0
CABOT OIL & GAS CORP	COM	127097103	50	2,820	SH	DFND	14	2,820	0	0
CABOT OIL & GAS CORP	COM	127097103	45	2,581	SH	DFND	7	2,115	0	466
CABOT OIL & GAS CORP	COM	127097103	1	38	SH	DFND	7,9	0	0	38
CABOT OIL & GAS CORP	COM	127097103	9	531	SH	DFND	9	0	0	531
CACI INTL INC	CL A	127190304	962	4,158	SH	DFND	1,3	0	0	4,158
CACI INTL INC	CL A	127190304	12	52	SH	DFND	7	52	0	0
CADENCE DESIGN	COM	127387108	0	4	SH	DFND	1	0	0	4

SYSTEM INC										
CADENCE DESIGN SYSTEM INC	COM	127387108	106	1,600	SH	DFND	1,3	1,600	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	424	6,410	SH	DFND	13	6,410	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	124	1,875	SH	DFND	14	1,875	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	269	4,067	SH	DFND	7	3,566	0	501
CADENCE DESIGN SYSTEM INC	COM	127387108	23	349	SH	DFND	9	326	0	23
CADENCE BANCORPORATION	CL A	12739A100	17	966	SH	DFND	1	741	0	225
CADENCE BANCORPORATION	CL A	12739A100	8	463	SH	DFND	3	463	0	0
CADENCE BANCORPORATION	CL A	12739A100	148	8,426	SH	DFND	7	7,787	0	639
CADENCE BANCORPORATION	CL A	12739A100	43	2,466	SH	DFND	7,9	2,466	0	0
CADENCE BANCORPORATION	CL A	12739A100	97	5,512	SH	DFND	9	5,512	0	0
CAESARS ENTMT CORP	COM	127686103	33	2,800	SH	DFND	1,3	2,800	0	0
CAESARS ENTMT CORP	COM	127686103	135	11,600	SH	DFND	13	11,600	0	0
CAESARS ENTMT CORP	COM	127686103	47	4,060	SH	DFND	14	4,060	0	0
CAESARS ENTMT CORP	COM	127686103	5	437	SH	DFND	7	98	0	339
CAESARS ENTMT CORP	COM	127686103	4	311	SH	DFND	9	87	0	224
CAL MAINE FOODS INC	COM NEW	128030202	2	50	SH	DFND	1	0	0	50
CAL MAINE FOODS INC	COM NEW	128030202	10	247	SH	DFND	7	24	0	223
CAL MAINE FOODS INC	COM NEW	128030202	320	8,018	SH	DFND	9	8,018	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	273	21,450	SH	DFND	7	21,450	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	5	95	SH	DFND	1	0	0	95
CALIFORNIA WTR SVC GROUP	COM	130788102	209	3,953	SH	DFND	7	3,688	0	265
CALIFORNIA WTR SVC GROUP	COM	130788102	212	4,000	SH	DFND	7,9	4,000	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	19	356	SH	DFND	9	356	0	0
CALLON PETE CO DEL	COM	13123X102	36	8,409	SH	DFND	7	8,249	0	160
CALLON PETE CO DEL	COM	13123X102	0	98	SH	DFND	7,9	0	0	98
CALLON PETE CO DEL	COM	13123X102	25	5,731	SH	DFND	9	2,127	0	3,604
CAMBRIDGE BANCORP	COM	132152109	450	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1	13	SH	DFND	1	13	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	56	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	296	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	63	568	SH	DFND	14	568	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	26	236	SH	DFND	7	75	0	161
CAMDEN PPTY TR	SH BEN INT	133131102	46	413	SH	DFND	9	239	0	174
CAMDEN PPTY TR	SH BEN INT	133131102	708	6,377	SH	OTR	13	6,377	0	0
CAMECO CORP	COM	13321L108	298	31,324	SH	DFND	7	31,324	0	0
CAMPBELL SOUP CO	COM	134429109	120	2,550	SH	DFND	1	2,550	0	0
CAMPBELL SOUP CO	COM	134429109	56	1,200	SH	DFND	1,3	1,200	0	0
CAMPBELL SOUP CO	COM	134429109	206	4,400	SH	DFND	13	4,400	0	0
CAMPBELL SOUP CO	COM	134429109	52	1,100	SH	DFND	14	1,100	0	0
CAMPBELL SOUP CO	COM	134429109	557	11,868	SH	DFND	7	11,454	0	414
CAMPBELL SOUP CO	COM	134429109	294	6,257	SH	DFND	9	6,240	0	17
CAMPBELL SOUP CO	COM	134429109	7	20	SH Call	DFND	9	20	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	171	19,213	SH	OTR	13	19,213	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	32	383	SH	DFND	1	383	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	433	5,250	SH	DFND	7	5,250	0	0



CDN IMPERIAL BK COMM TORONTO	COM	136069101	228	2,760	SH	DFND	7,9	2,760	0	0
CDN IMPERIAL BK COMM TORONTO	COM	136069101	273	3,307	SH	DFND	9	3,307	0	0
CANADIAN NATL RY CO	COM	136375102	13	150	SH	DFND	1	150	0	0
CANADIAN NATL RY CO	COM	136375102	807	8,984	SH	DFND	7	8,977	0	7
CANADIAN NATL RY CO	COM	136375102	475	5,288	SH	DFND	9	4,670	0	618
CANADIAN NAT RES LTD	COM	136385101	21	799	SH	DFND	7	799	0	0
CANADIAN NAT RES LTD	COM	136385101	5	184	SH	DFND	9	184	0	0
CANADIAN NAT RES LTD	COM	136385101	238	8,945	SH	OTR	13	8,945	0	0
CANADIAN PAC RY LTD	COM	13645T100	126	566	SH	DFND	1	566	0	0
CANADIAN PAC RY LTD	COM	13645T100	420	1,887	SH	DFND	3	1,887	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,868	17,386	SH	DFND	7	17,386	0	0
CANADIAN PAC RY LTD	COM	13645T100	948	4,263	SH	DFND	7,9	4,263	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,761	16,905	SH	DFND	9	13,312	0	3,593
CANON INC	SPONSORED ADR	138006309	52	1,947	SH	DFND	1	1,799	0	148
CANON INC	SPONSORED ADR	138006309	339	12,700	SH	DFND	3	12,700	0	0
CANON INC	SPONSORED ADR	138006309	355	13,280	SH	DFND	7	12,359	0	921
CANON INC	SPONSORED ADR	138006309	231	8,656	SH	DFND	7,9	8,656	0	0
CANON INC	SPONSORED ADR	138006309	653	24,449	SH	DFND	9	24,449	0	0
CANOPY GROWTH CORP	COM	138035100	7	300	SH	DFND	1	300	0	0
CANOPY GROWTH CORP	COM	138035100	321	13,997	SH	DFND	7	13,997	0	0
CAPITAL ONE FINL CORP	COM	14040H105	318	3,499	SH	DFND	1	2,955	0	544
CAPITAL ONE FINL CORP	COM	14040H105	737	8,100	SH	DFND	13	8,100	0	0
CAPITAL ONE FINL CORP	COM	14040H105	249	2,740	SH	DFND	14	2,740	0	0
CAPITAL ONE FINL CORP	COM	14040H105	48	524	SH	DFND	3	524	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,563	17,184	SH	DFND	7	14,396	0	2,788
CAPITAL ONE FINL CORP	COM	14040H105	4,644	51,047	SH	DFND	9	50,515	0	532
CARBONITE INC	COM	141337105	406	26,221	SH	DFND	1,3	0	0	26,221
CARDINAL HEALTH INC	COM	14149Y108	111	2,343	SH	DFND	1	2,338	0	5
CARDINAL HEALTH INC	COM	14149Y108	83	1,760	SH	DFND	1,3	1,760	0	0
CARDINAL HEALTH INC	COM	14149Y108	194	4,120	SH	DFND	13	4,120	0	0
CARDINAL HEALTH INC	COM	14149Y108	93	1,970	SH	DFND	14	1,970	0	0
CARDINAL HEALTH INC	COM	14149Y108	648	13,738	SH	DFND	3	13,738	0	0
CARDINAL HEALTH INC	COM	14149Y108	498	10,551	SH	DFND	7	9,527	0	1,024
CARDINAL HEALTH INC	COM	14149Y108	218	4,620	SH	DFND	9	4,374	0	246
CARLISLE COS INC	COM	142339100	76	519	SH	DFND	1	519	0	0
CARLISLE COS INC	COM	142339100	64	440	SH	DFND	1,3	440	0	0
CARLISLE COS INC	COM	142339100	188	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	49	340	SH	DFND	14	340	0	0
CARLISLE COS INC	COM	142339100	239	1,644	SH	DFND	7	480	0	1,164

CARLISLE COS INC	COM	142339100	10	72	SH	DFND	9	57	0	15
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	7	275	SH	DFND	1	275	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	320	12,525	SH	DFND	7	12,525	0	0
CARLYLE GROUP L P	COM UTS LTD PTN	14309L102	141	5,500	SH	DFND	9	1,500	0	4,000
CARMAX INC	COM	143130102	997	11,330	SH	DFND	1	11,330	0	0
CARMAX INC	COM	143130102	85	970	SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	49	561	SH	DFND	1,7	561	0	0
CARMAX INC	COM	143130102	273	3,100	SH	DFND	13	3,100	0	0
CARMAX INC	COM	143130102	81	920	SH	DFND	14	920	0	0
CARMAX INC	COM	143130102	160	1,814	SH	DFND	3	1,814	0	0
CARMAX INC	COM	143130102	1,021	11,604	SH	DFND	7	10,691	0	913
CARMAX INC	COM	143130102	14	162	SH	DFND	7,9	91	0	71
CARMAX INC	COM	143130102	931	10,578	SH	DFND	9	10,353	0	225
CARMAX INC	COM	143130102	680	7,726	SH	OTR	13	7,726	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	994	22,737	SH	DFND	1	21,275	0	1,462
CARNIVAL CORP	UNIT 99/99/9999	143658300	131	3,000	SH	DFND	1,3	3,000	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	38	868	SH	DFND	1,7	868	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	271	6,200	SH	DFND	13	6,200	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	84	1,930	SH	DFND	14	1,930	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	125	2,851	SH	DFND	3	2,851	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	879	20,105	SH	DFND	7	13,881	0	6,224
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,135	25,975	SH	DFND	9	25,904	0	71
CARNIVAL CORP	UNIT 99/99/9999	143658300	140	3,201	SH	OTR	13	3,201	0	0
CARTERS INC	COM	146229109	363	3,984	SH	DFND	1,3	340	0	3,644
CARTERS INC	COM	146229109	128	1,400	SH	DFND	13	1,400	0	0
CARTERS INC	COM	146229109	44	480	SH	DFND	14	480	0	0
CARTERS INC	COM	146229109	411	4,505	SH	DFND	7	3,796	0	709
CARTERS INC	COM	146229109	97	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	48	1,000	SH	DFND	1,3	1,000	0	0
CATALENT INC	COM	148806102	138	2,900	SH	DFND	13	2,900	0	0
CATALENT INC	COM	148806102	57	1,205	SH	DFND	14	1,205	0	0
CATALENT INC	COM	148806102	19	393	SH	DFND	7	386	0	7
CATALENT INC	COM	148806102	20	420	SH	DFND	9	0	0	420
CATERPILLAR INC DEL	COM	149123101	2,640	20,897	SH	DFND	1	19,964	0	933
CATERPILLAR INC DEL	COM	149123101	412	3,260	SH	DFND	1,3	3,260	0	0
CATERPILLAR INC DEL	COM	149123101	1,276	10,100	SH	DFND	13	10,100	0	0
CATERPILLAR INC DEL	COM	149123101	429	3,394	SH	DFND	14	3,394	0	0
CATERPILLAR INC DEL	COM	149123101	10	81	SH	DFND	3	81	0	0
CATERPILLAR INC DEL	COM	149123101	3,212	25,428	SH	DFND	7	23,482	0	1,946
CATERPILLAR INC DEL	COM	149123101	2	15	SH	DFND	7,9	0	0	15
CATERPILLAR INC DEL	COM	149123101	10,235	81,031	SH	DFND	9	73,466	0	7,565
CATHAY GEN BANCORP	COM	149150104	129	3,710	SH	DFND	7	3,710	0	0
CATHAY GEN BANCORP	COM	149150104	73	2,107	SH	DFND	9	2,107	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	375	125,056	SH	DFND	1	125,056	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3	940	SH	DFND	7	0	0	940
CELANESE CORP DEL	COM	150870103	2	17	SH	DFND	1	0	0	17

CELANESE CORP DEL	COM	150870103	98	800	SH	DFND	1,3	800	0	0
CELANESE CORP DEL	COM	150870103	342	2,800	SH	DFND	13	2,800	0	0
CELANESE CORP DEL	COM	150870103	83	675	SH	DFND	14	675	0	0
CELANESE CORP DEL	COM	150870103	4	30	SH	DFND	3	30	0	0
CELANESE CORP DEL	COM	150870103	703	5,747	SH	DFND	7	5,520	0	227
CELANESE CORP DEL	COM	150870103	6	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	271	2,212	SH	DFND	9	678	0	1,534
CELANESE CORP DEL	COM	150870103	8	6	SH	Call DFND	9	6	0	0
CELGENE CORP	COM	151020104	1,678	16,900	SH	DFND	1	15,502	0	1,398
CELGENE CORP	COM	151020104	406	4,090	SH	DFND	1,3	4,090	0	0
CELGENE CORP	COM	151020104	1,307	13,166	SH	DFND	13	13,166	0	0
CELGENE CORP	COM	151020104	402	4,048	SH	DFND	14	4,025	0	23
CELGENE CORP	COM	151020104	248	2,497	SH	DFND	3	2,497	0	0
CELGENE CORP	COM	151020104	4,158	41,871	SH	DFND	7	38,466	0	3,405
CELGENE CORP	COM	151020104	1,373	13,827	SH	DFND	7,9	13,750	0	77
CELGENE CORP	COM	151020104	1,444	14,545	SH	DFND	9	13,959	0	586
CEMEX SAB DE CV	SPON ADR NEW	151290889	92	23,360	SH	DFND	9	0	0	23,360
CENTENE CORP DEL	COM	15135B101	38	871	SH	DFND	1	802	0	69
CENTENE CORP DEL	COM	15135B101	105	2,422	SH	DFND	1,3	2,422	0	0
CENTENE CORP DEL	COM	15135B101	358	8,264	SH	DFND	13	8,264	0	0
CENTENE CORP DEL	COM	15135B101	104	2,406	SH	DFND	14	2,406	0	0
CENTENE CORP DEL	COM	15135B101	425	9,821	SH	DFND	7	7,842	0	1,979
CENTENE CORP DEL	COM	15135B101	47	1,079	SH	DFND	9	1,050	0	29
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	0	80	SH	DFND	1	80	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	5	1,100	SH	DFND	1,3	1,100	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	27	5,900	SH	DFND	13	5,900	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	5	1,000	SH	DFND	14	1,000	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	16	3,573	SH	DFND	7	26	0	3,547
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	1	151	SH	DFND	7,9	0	0	151
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	1	285	SH	DFND	9	0	0	285
CENTERPOINT ENERGY INC	COM	15189T107	49	1,628	SH	DFND	1	1,617	0	11
CENTERPOINT ENERGY INC	COM	15189T107	91	3,000	SH	DFND	1,3	3,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	281	9,300	SH	DFND	13	9,300	0	0
CENTERPOINT ENERGY INC	COM	15189T107	80	2,650	SH	DFND	14	2,650	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,256	41,612	SH	DFND	7	40,065	0	1,547
CENTERPOINT ENERGY INC	COM	15189T107	234	7,769	SH	DFND	9	7,607	0	162
CENTERPOINT ENERGY INC	COM	15189T107	30	1,001	SH	OTR	13	1,001	0	0
CENTURYLINK INC	COM	156700106	41	3,309	SH	DFND	1	3,160	0	149
CENTURYLINK INC	COM	156700106	69	5,512	SH	DFND	1,3	5,512	0	0
CENTURYLINK INC	COM	156700106	244	19,585	SH	DFND	13	19,585	0	0
CENTURYLINK INC	COM	156700106	84	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	177	14,149	SH	DFND	7	7,831	0	6,318
CENTURYLINK INC	COM	156700106	97	7,745	SH	DFND	9	6,568	0	1,177
CERNER CORP	COM	156782104	1,761	25,826	SH	DFND	1	25,787	0	39
CERNER CORP	COM	156782104	131	1,920	SH	DFND	1,3	1,920	0	0
CERNER CORP	COM	156782104	480	7,040	SH	DFND	13	7,040	0	0
CERNER CORP	COM	156782104	124	1,825	SH	DFND	14	1,825	0	0

CERNER CORP	COM	156782104	609	8,936	SH	DFND	7	7,555	0	1,381
CERNER CORP	COM	156782104	5	74	SH	DFND	9	0	0	74
CHANNELADVISOR CORP	COM	159179100	104	11,178	SH	DFND	1,3	0	0	11,178
CHARLES RIV LABS INTL INC	COM	159864107	38	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	188	1,420	SH	DFND	13	1,420	0	0
CHARLES RIV LABS INTL INC	COM	159864107	41	310	SH	DFND	14	310	0	0
CHARLES RIV LABS INTL INC	COM	159864107	85	641	SH	DFND	7	370	0	271
CHARLES RIV LABS INTL INC	COM	159864107	1	8	SH	DFND	9	0	0	8
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	51	124	SH	DFND	1	110	0	14
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	413	1,002	SH	DFND	1,3	1,002	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	1,361	3,302	SH	DFND	13	3,302	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	596	1,446	SH	DFND	14	1,016	0	430
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	7	18	SH	DFND	3	18	0	0
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	643	1,560	SH	DFND	7	1,029	0	531
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	5	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC N	CL A N	16119P108	504	1,224	SH	DFND	9	884	0	340
CHEFS WHSE INC	COM	163086101	20	494	SH	DFND	1	406	0	88
CHEFS WHSE INC	COM	163086101	34	843	SH	DFND	3	843	0	0
CHEFS WHSE INC	COM	163086101	766	18,989	SH	DFND	7	18,809	0	180
CHEFS WHSE INC	COM	163086101	164	4,069	SH	DFND	9	4,069	0	0
CHEMED CORP NEW	COM	16359R103	2	4	SH	DFND	1	0	0	4
CHEMED CORP NEW	COM	16359R103	42	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	167	400	SH	DFND	13	400	0	0
CHEMED CORP NEW	COM	16359R103	56	135	SH	DFND	14	135	0	0
CHEMED CORP NEW	COM	16359R103	206	494	SH	DFND	7	269	0	225
CHEMED CORP NEW	COM	16359R103	25	59	SH	DFND	9	59	0	0
CHEMOURS CO	COM	163851108	62	4,180	SH	DFND	1	3,534	0	646
CHEMOURS CO	COM	163851108	15	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	49	3,300	SH	DFND	13	3,300	0	0
CHEMOURS CO	COM	163851108	21	1,435	SH	DFND	14	1,405	29	1
CHEMOURS CO	COM	163851108	158	10,606	SH	DFND	7	9,748	0	858
CHEMOURS CO	COM	163851108	1	100	SH	DFND	7,9	100	0	0
CHEMOURS CO	COM	163851108	9,934	664,917	SH	DFND	9	615,795	0	49,122
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	548	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	82	1,300	SH	DFND	1,3	1,300	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	305	4,830	SH	DFND	13	4,830	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	101	1,600	SH	DFND	14	1,600	0	0

CHENIERE ENERGY INC	COM NEW	16411R208	405	6,426	SH	DFND	7	4,542	0	1,884
CHENIERE ENERGY INC	COM NEW	16411R208	373	5,921	SH	DFND	9	4,562	0	1,359
CHESAPEAKE ENERGY CORP	COM	165167107	11	7,680	SH	DFND	1,3	7,680	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	29	20,500	SH	DFND	13	20,500	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	8	5,320	SH	DFND	14	5,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4	3,014	SH	DFND	7	600	0	2,414
CHESAPEAKE ENERGY CORP	COM	165167107	1	405	SH	DFND	9	405	0	0
CHESAPEAKE UTILS CORP	COM	165303108	45	475	SH	DFND	7	0	0	475
CHESAPEAKE UTILS CORP	COM	165303108	1,301	13,649	SH	DFND	9	13,649	0	0
CHEVRON CORP NEW	COM	166764100	27,788	234,303	SH	DFND	1	225,150	0	9,153
CHEVRON CORP NEW	COM	166764100	1,991	16,785	SH	DFND	1,3	16,785	0	0
CHEVRON CORP NEW	COM	166764100	73	617	SH	DFND	1,7	617	0	0
CHEVRON CORP NEW	COM	166764100	4,654	39,245	SH	DFND	13	39,245	0	0
CHEVRON CORP NEW	COM	166764100	6,121	51,612	SH	DFND	14	11,633	18	39,961
CHEVRON CORP NEW	COM	166764100	2,697	22,741	SH	DFND	3	22,426	315	0
CHEVRON CORP NEW	COM	166764100	55,561	468,477	SH	DFND	7	464,167	0	4,310
CHEVRON CORP NEW	COM	166764100	5,357	45,169	SH	DFND	7,9	44,292	0	877
CHEVRON CORP NEW	COM	166764100	41,808	352,510	SH	DFND	9	327,314	0	25,196
CHEVRON CORP NEW	COM	166764100	235	1,982	SH	OTR	13	1,982	0	0
CHEVRON CORP NEW	COM	166764100	21	42	SH	Call DFND	1	42	0	0
CHEVRON CORP NEW	COM	166764100	0	22	SH	Call DFND	9	22	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	11	584	SH	DFND	1	584	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	134	6,840	SH	DFND	13	6,840	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	26	1,335	SH	DFND	14	1,335	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	13	656	SH	DFND	7	513	0	143
CHIMERA INVT CORP	COM NEW	16934Q208	2	103	SH	DFND	7,9	0	0	103
CHIMERA INVT CORP	COM NEW	16934Q208	43	2,217	SH	DFND	9	2,217	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	171	14,856	SH	DFND	9	14,856	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	43	1,044	SH	DFND	1	1,044	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	277	6,700	SH	DFND	3	6,700	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	451	10,886	SH	DFND	7	10,775	0	111
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	189	4,557	SH	DFND	7,9	4,557	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	728	17,594	SH	DFND	9	16,826	0	768
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	14	1,292	SH	DFND	7	1,292	0	0
CHINA UNICOM (HONG KONG) LTD	SPONSORED ADR	16945R104	176	16,756	SH	DFND	9	0	0	16,756
CHIPOTLE MEXICAN GRILL INC	COM	169656105	350	416	SH	DFND	1	52	0	364
CHIPOTLE MEXICAN GRILL INC	COM	169656105	101	120	SH	DFND	1,3	120	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	420	500	SH	DFND	13	500	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	484	576	SH	DFND	14	145	0	431
CHIPOTLE MEXICAN GRILL INC	COM	169656105	199	237	SH	DFND	7	207	0	30
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,346	1,602	SH	DFND	9	1,600	0	2
CHOICE HOTELS INTL INC	COM	169905106	3	39	SH	DFND	1	12	0	27

CHOICE HOTELS INTL INC	COM	169905106	20	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	81	910	SH	DFND	13	910	0	0
CHOICE HOTELS INTL INC	COM	169905106	101	1,136	SH	DFND	7	172	0	964
CHOICE HOTELS INTL INC	COM	169905106	36	409	SH	DFND	9	0	0	409
CHOICE HOTELS INTL INC	COM	169905106	831	9,344	SH	OTR	13	9,344	0	0
CHURCH & DWIGHT INC	COM	171340102	169	2,240	SH	DFND	1	2,240	0	0
CHURCH & DWIGHT INC	COM	171340102	105	1,400	SH	DFND	1,3	1,400	0	0
CHURCH & DWIGHT INC	COM	171340102	331	4,400	SH	DFND	13	4,400	0	0
CHURCH & DWIGHT INC	COM	171340102	120	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	1,060	14,088	SH	DFND	7	11,939	0	2,149
CHURCH & DWIGHT INC	COM	171340102	7,819	103,925	SH	DFND	9	103,638	0	287
CHUYS HLDGS INC	COM	171604101	11	456	SH	DFND	1	401	0	55
CHUYS HLDGS INC	COM	171604101	279	11,249	SH	DFND	1,3	0	0	11,249
CHUYS HLDGS INC	COM	171604101	6	251	SH	DFND	3	251	0	0
CHUYS HLDGS INC	COM	171604101	102	4,111	SH	DFND	7	4,111	0	0
CHUYS HLDGS INC	COM	171604101	33	1,336	SH	DFND	7,9	1,336	0	0
CHUYS HLDGS INC	COM	171604101	51	2,077	SH	DFND	9	2,077	0	0
CIMAREX ENERGY CO	COM	171798101	1	30	SH	DFND	1	14	0	16
CIMAREX ENERGY CO	COM	171798101	33	680	SH	DFND	1,3	680	0	0
CIMAREX ENERGY CO	COM	171798101	77	1,600	SH	DFND	13	1,600	0	0
CIMAREX ENERGY CO	COM	171798101	38	800	SH	DFND	14	800	0	0
CIMAREX ENERGY CO	COM	171798101	88	1,842	SH	DFND	7	845	0	997
CIMAREX ENERGY CO	COM	171798101	38	783	SH	DFND	9	0	0	783
CINCINNATI FINL CORP	COM	172062101	4	34	SH	DFND	1	0	0	34
CINCINNATI FINL CORP	COM	172062101	444	3,806	SH	DFND	13	3,806	0	0
CINCINNATI FINL CORP	COM	172062101	109	930	SH	DFND	14	930	0	0
CINCINNATI FINL CORP	COM	172062101	598	5,126	SH	DFND	7	4,881	0	245
CINCINNATI FINL CORP	COM	172062101	128	1,098	SH	DFND	9	744	0	354
CINCINNATI FINL CORP	COM	172062101	357	3,059	SH	OTR	13	3,059	0	0
CINEMARK HOLDINGS INC	COM	17243V102	408	10,547	SH	DFND	1,3	700	0	9,847
CINEMARK HOLDINGS INC	COM	17243V102	31	800	SH	DFND	13	800	0	0
CINEMARK HOLDINGS INC	COM	17243V102	39	1,020	SH	DFND	14	1,020	0	0
CINEMARK HOLDINGS INC	COM	17243V102	20	510	SH	DFND	7	402	0	108
CINEMARK HOLDINGS INC	COM	17243V102	29	744	SH	DFND	9	0	0	744
CISCO SYS INC	COM	17275R102	19,210	388,778	SH	DFND	1	378,025	0	10,753
CISCO SYS INC	COM	17275R102	2,197	44,470	SH	DFND	1,3	44,470	0	0
CISCO SYS INC	COM	17275R102	85	1,727	SH	DFND	1,7	1,727	0	0
CISCO SYS INC	COM	17275R102	4,795	97,050	SH	DFND	13	97,050	0	0
CISCO SYS INC	COM	17275R102	7,662	155,070	SH	DFND	14	27,614	57	127,399
CISCO SYS INC	COM	17275R102	3,961	80,159	SH	DFND	3	79,144	1,015	0
CISCO SYS INC	COM	17275R102	67,720	1,370,581	SH	DFND	7	1,346,456	0	24,125
CISCO SYS INC	COM	17275R102	11,750	237,804	SH	DFND	7,9	237,016	0	788
CISCO SYS INC	COM	17275R102	51,864	1,049,669	SH	DFND	9	1,024,649	0	25,020
CISCO SYS INC	COM	17275R102	523	10,585	SH	OTR	13	10,585	0	0
CINTAS CORP	COM	172908105	153	570	SH	DFND	1,3	570	0	0

CINTAS CORP	COM	172908105	515	1,920	SH	DFND	13	1,920	0	0
CINTAS CORP	COM	172908105	134	500	SH	DFND	14	500	0	0
CINTAS CORP	COM	172908105	549	2,046	SH	DFND	7	811	0	1,235
CINTAS CORP	COM	172908105	125	468	SH	DFND	9	310	0	158
CINTAS CORP	COM	172908105	1,642	6,123	SH	OTR	13	6,123	0	0
CITIGROUP INC	COM NEW	172967424	2,980	43,135	SH	DFND	1	42,227	0	908
CITIGROUP INC	COM NEW	172967424	149	2,160	SH	DFND	1,3	2,160	0	0
CITIGROUP INC	COM NEW	172967424	19	282	SH	DFND	1,7	282	0	0
CITIGROUP INC	COM NEW	172967424	3,394	49,132	SH	DFND	13	49,132	0	0
CITIGROUP INC	COM NEW	172967424	3,589	51,948	SH	DFND	14	14,264	19	37,664
CITIGROUP INC	COM NEW	172967424	1,077	15,590	SH	DFND	3	15,265	325	0
CITIGROUP INC	COM NEW	172967424	26,758	387,342	SH	DFND	7	381,156	0	6,186
CITIGROUP INC	COM NEW	172967424	6,193	89,655	SH	DFND	7,9	89,302	0	353
CITIGROUP INC	COM NEW	172967424	14,150	204,842	SH	DFND	9	168,464	0	36,378
CITIZENS FINL GROUP INC	COM	174610105	50	1,407	SH	DFND	1	1,407	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	1,191	33,672	SH	DFND	7	31,451	0	2,221
CITIZENS FINL GROUP INC	COM	174610105	315	8,919	SH	DFND	9	8,828	0	91
CITIZENS FINL GROUP INC	COM	174610105	0	30	SH Call	DFND	9	30	0	0
CITRIX SYS INC	COM	177376100	53	550	SH	DFND	1	550	0	0
CITRIX SYS INC	COM	177376100	86	890	SH	DFND	1,3	890	0	0
CITRIX SYS INC	COM	177376100	279	2,890	SH	DFND	13	2,890	0	0
CITRIX SYS INC	COM	177376100	103	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	690	7,149	SH	DFND	7	4,835	0	2,314
CITRIX SYS INC	COM	177376100	3	36	SH	DFND	7,9	0	0	36
CITRIX SYS INC	COM	177376100	41	428	SH	DFND	9	263	0	165
CIVEO CORP CDA	COM	17878Y108	1	408	SH	DFND	1	408	0	0
CIVEO CORP CDA	COM	17878Y108	1	428	SH	DFND	7	428	0	0
CIVEO CORP CDA	COM	17878Y108	13	10,516	SH	DFND	9	10,516	0	0
CLARUS CORP NEW	COM	18270P109	131	11,187	SH	DFND	1,3	0	0	11,187
CLEAN HARBORS INC	COM	184496107	2,028	26,271	SH	DFND	1,3	350	0	25,921
CLEAN HARBORS INC	COM	184496107	54	700	SH	DFND	13	700	0	0
CLEAN HARBORS INC	COM	184496107	31	400	SH	DFND	14	400	0	0
CLEAN HARBORS INC	COM	184496107	42	542	SH	DFND	7	226	0	316
CLEAN HARBORS INC	COM	184496107	69	896	SH	DFND	9	880	0	16
CLEAN HARBORS INC	COM	184496107	555	7,190	SH	OTR	13	7,190	0	0
CLOROX CO DEL	COM	189054109	973	6,408	SH	DFND	1	6,405	0	3
CLOROX CO DEL	COM	189054109	121	800	SH	DFND	1,3	800	0	0
CLOROX CO DEL	COM	189054109	380	2,500	SH	DFND	13	2,500	0	0
CLOROX CO DEL	COM	189054109	128	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	1,551	10,210	SH	DFND	7	8,977	0	1,233
CLOROX CO DEL	COM	189054109	2,115	13,928	SH	DFND	9	13,887	0	41
COCA COLA CO	COM	191216100	15,717	288,701	SH	DFND	1	284,000	0	4,701
COCA COLA CO	COM	191216100	1,319	24,235	SH	DFND	1,3	24,235	0	0
COCA COLA CO	COM	191216100	17	318	SH	DFND	1,7	318	0	0
COCA COLA CO	COM	191216100	4,312	79,200	SH	DFND	13	79,200	0	0
COCA COLA CO	COM	191216100	3,582	65,789	SH	DFND	14	23,309	23	42,458
COCA COLA CO	COM	191216100	1,898	34,873	SH	DFND	3	34,498	375	0
COCA COLA CO	COM	191216100	34,277	629,627	SH	DFND	7	610,932	0	18,695
COCA COLA CO	COM	191216100	1,803	33,124	SH	DFND	7,9	32,643	0	481
COCA COLA CO	COM	191216100	51,846	952,352	SH	DFND	9	831,351	0	121,001

COCA COLA CO	COM	191216100	583	10,702	SH	OTR	13	10,702	0	0	
COCA COLA CO	COM	191216100	2	1,900	SH	Put	DFND	7	1,900	0	0
CODORUS VY BANCORP INC	COM	192025104	186	7,997	SH	DFND	1	7,997	0	0	
CODORUS VY BANCORP INC	COM	192025104	116	5,000	SH	DFND	7	5,000	0	0	
COGNEX CORP	COM	192422103	658	13,392	SH	DFND	1,3	920	0	12,472	
COGNEX CORP	COM	192422103	187	3,800	SH	DFND	13	3,800	0	0	
COGNEX CORP	COM	192422103	49	1,000	SH	DFND	14	1,000	0	0	
COGNEX CORP	COM	192422103	1,050	21,367	SH	DFND	7	19,991	0	1,376	
COGNEX CORP	COM	192422103	20	403	SH	DFND	9	280	0	123	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	161	2,672	SH	DFND	1	2,616	0	56	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	210	3,480	SH	DFND	1,3	3,480	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	718	11,910	SH	DFND	13	11,910	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	200	3,317	SH	DFND	14	3,317	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6	95	SH	DFND	3	95	0	0	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	879	14,581	SH	DFND	7	8,473	0	6,108	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5	82	SH	DFND	7,9	0	0	82	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,040	50,449	SH	DFND	9	49,987	0	462	
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,429	23,718	SH	OTR	13	23,718	0	0	
COHERENT INC	COM	192479103	429	2,794	SH	DFND	1,3	0	0	2,794	
COHERENT INC	COM	192479103	108	700	SH	DFND	13	700	0	0	
COHERENT INC	COM	192479103	27	175	SH	DFND	14	175	0	0	
COHERENT INC	COM	192479103	89	578	SH	DFND	7	59	0	519	
COHERENT INC	COM	192479103	25	165	SH	DFND	9	50	0	115	
COLGATE PALMOLIVE CO	COM	194162103	3,862	52,532	SH	DFND	1	45,371	0	7,161	
COLGATE PALMOLIVE CO	COM	194162103	360	4,900	SH	DFND	1,3	4,900	0	0	
COLGATE PALMOLIVE CO	COM	194162103	1,103	15,000	SH	DFND	13	15,000	0	0	
COLGATE PALMOLIVE CO	COM	194162103	828	11,264	SH	DFND	14	5,040	0	6,224	
COLGATE PALMOLIVE CO	COM	194162103	9	126	SH	DFND	3	126	0	0	
COLGATE PALMOLIVE CO	COM	194162103	3,536	48,097	SH	DFND	7	43,715	0	4,382	
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH	DFND	7,9	0	0	88	
COLGATE PALMOLIVE CO	COM	194162103	5,334	72,562	SH	DFND	9	70,680	0	1,882	
COLGATE PALMOLIVE CO	COM	194162103	794	10,801	SH	OTR	13	10,801	0	0	
COLONY CAP INC NEW	CL A COM	19626G108	21	3,489	SH	DFND	1,3	3,489	0	0	
COLONY CAP INC NEW	CL A COM	19626G108	79	13,200	SH	DFND	13	13,200	0	0	
COLONY CAP INC NEW	CL A COM	19626G108	8	1,409	SH	DFND	14	1,409	0	0	
COLONY CAP INC NEW	CL A COM	19626G108	3	440	SH	DFND	3	440	0	0	
COLONY CAP INC NEW	CL A COM	19626G108	62	10,225	SH	DFND	7	4,345	0	5,880	
COLONY CAP INC NEW	CL A COM	19626G108	3	434	SH	DFND	7,9	0	0	434	



COLONY CAP INC NEW	CL A COM	19626G108	6	1,052	SH	DFND	9	0	0	1,052
COLONY CAP INC NEW	CL A COM	19626G108	24	3,993	SH	OTR	13	3,993	0	0
COMCAST CORP NEW	CL A	20030N101	7,857	174,290	SH	DFND	1	168,995	0	5,295
COMCAST CORP NEW	CL A	20030N101	2,148	47,650	SH	DFND	1,3	47,650	0	0
COMCAST CORP NEW	CL A	20030N101	3,863	85,700	SH	DFND	13	85,700	0	0
COMCAST CORP NEW	CL A	20030N101	2,404	53,331	SH	DFND	14	27,457	0	25,874
COMCAST CORP NEW	CL A	20030N101	1,516	33,633	SH	DFND	3	33,633	0	0
COMCAST CORP NEW	CL A	20030N101	37,189	824,965	SH	DFND	7	805,578	0	19,387
COMCAST CORP NEW	CL A	20030N101	4,290	95,164	SH	DFND	7,9	94,996	0	168
COMCAST CORP NEW	CL A	20030N101	23,550	522,402	SH	DFND	9	401,058	0	121,344
COMCAST CORP NEW	CL A	20030N101	316	7,007	SH	OTR	13	7,007	0	0
COMCAST CORP NEW	CL A	20030N101	2	20	SH	Call DFND	9	20	0	0
COMERICA INC	COM	200340107	5	78	SH	DFND	1	17	0	61
COMERICA INC	COM	200340107	273	4,130	SH	DFND	13	4,130	0	0
COMERICA INC	COM	200340107	81	1,235	SH	DFND	14	1,235	0	0
COMERICA INC	COM	200340107	125	1,888	SH	DFND	7	781	0	1,107
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	231	3,504	SH	DFND	9	3,414	0	90
COMMERCE BANCSHARES INC	COM	200525103	1	20	SH	DFND	1	0	0	20
COMMERCE BANCSHARES INC	COM	200525103	58	955	SH	DFND	13	955	0	0
COMMERCE BANCSHARES INC	COM	200525103	40	660	SH	DFND	14	660	0	0
COMMERCE BANCSHARES INC	COM	200525103	130	2,151	SH	DFND	7	442	0	1,709
COMMERCE BANCSHARES INC	COM	200525103	3	50	SH	DFND	9	10	0	40
COMMERCIAL METALS CO	COM	201723103	11	628	SH	DFND	1	628	0	0
COMMERCIAL METALS CO	COM	201723103	7	386	SH	DFND	3	386	0	0
COMMERCIAL METALS CO	COM	201723103	111	6,368	SH	DFND	7	6,368	0	0
COMMERCIAL METALS CO	COM	201723103	37	2,138	SH	DFND	7,9	2,138	0	0
COMMERCIAL METALS CO	COM	201723103	57	3,282	SH	DFND	9	3,282	0	0
CONAGRA BRANDS INC	COM	205887102	179	5,846	SH	DFND	1	5,753	0	93
CONAGRA BRANDS INC	COM	205887102	82	2,689	SH	DFND	1,3	2,689	0	0
CONAGRA BRANDS INC	COM	205887102	301	9,800	SH	DFND	13	9,800	0	0
CONAGRA BRANDS INC	COM	205887102	86	2,810	SH	DFND	14	2,810	0	0
CONAGRA BRANDS INC	COM	205887102	115	3,761	SH	DFND	3	3,761	0	0
CONAGRA BRANDS INC	COM	205887102	898	29,273	SH	DFND	7	26,796	0	2,477
CONAGRA BRANDS INC	COM	205887102	137	4,480	SH	DFND	9	3,903	0	577
CONAGRA BRANDS INC	COM	205887102	381	12,406	SH	OTR	13	12,406	0	0
CONCHO RES INC	COM	20605P101	1	10	SH	DFND	1	10	0	0
CONCHO RES INC	COM	20605P101	77	1,130	SH	DFND	1,3	1,130	0	0
CONCHO RES INC	COM	20605P101	231	3,400	SH	DFND	13	3,400	0	0
CONCHO RES INC	COM	20605P101	67	987	SH	DFND	14	987	0	0
CONCHO RES INC	COM	20605P101	2	25	SH	DFND	3	25	0	0
CONCHO RES INC	COM	20605P101	240	3,530	SH	DFND	7	2,856	0	674
CONCHO RES INC	COM	20605P101	1	20	SH	DFND	7,9	0	0	20
CONCHO RES INC	COM	20605P101	2	35	SH	DFND	9	15	0	20
CONNECTICUT WTR SVC INC	COM	207797101	1,359	19,400	SH	DFND	9	19,400	0	0

CONOCOPHILLIPS	COM	20825C104	3,054	53,598	SH	DFND	1	52,783	0	815
CONOCOPHILLIPS	COM	20825C104	381	6,690	SH	DFND	1,3	6,690	0	0
CONOCOPHILLIPS	COM	20825C104	1,223	21,460	SH	DFND	13	21,460	0	0
CONOCOPHILLIPS	COM	20825C104	388	6,810	SH	DFND	14	6,810	0	0
CONOCOPHILLIPS	COM	20825C104	7	129	SH	DFND	3	129	0	0
CONOCOPHILLIPS	COM	20825C104	4,833	84,817	SH	DFND	7	79,869	0	4,948
CONOCOPHILLIPS	COM	20825C104	1,636	28,720	SH	DFND	7,9	28,698	0	22
CONOCOPHILLIPS	COM	20825C104	58,725	1,030,624	SH	DFND	9	924,297	0	106,327
CONSOLIDATED EDISON INC	COM	209115104	0	5	SH	DFND	1	0	0	5
CONSOLIDATED EDISON INC	COM	209115104	179	1,900	SH	DFND	1,3	1,900	0	0
CONSOLIDATED EDISON INC	COM	209115104	529	5,600	SH	DFND	13	5,600	0	0
CONSOLIDATED EDISON INC	COM	209115104	196	2,070	SH	DFND	14	2,070	0	0
CONSOLIDATED EDISON INC	COM	209115104	989	10,469	SH	DFND	7	8,451	0	2,018
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	6,502	68,829	SH	DFND	9	68,773	0	56
CONSOLIDATED EDISON INC	COM	209115104	49	522	SH	OTR	13	522	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	35	170	SH	DFND	1	154	0	16
CONSTELLATION BRANDS INC	CL A	21036P108	166	800	SH	DFND	1,3	800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	560	2,700	SH	DFND	13	2,700	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	548	2,644	SH	DFND	14	945	0	1,699
CONSTELLATION BRANDS INC	CL A	21036P108	7	35	SH	DFND	3	35	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,687	8,140	SH	DFND	7	7,063	0	1,077
CONSTELLATION BRANDS INC	CL A	21036P108	2,721	13,125	SH	DFND	9	10,686	0	2,439
CONSTELLATION BRANDS INC	CL A	21036P108	128	619	SH	OTR	13	619	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	294	18,887	SH	DFND	1,3	0	0	18,887
CONTINENTAL BLDG PRODS INC	COM	211171103	10	354	SH	DFND	1	354	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	6	218	SH	DFND	3	218	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	97	3,563	SH	DFND	7	3,563	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	32	1,172	SH	DFND	7,9	1,172	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	68	2,486	SH	DFND	9	1,803	0	683
COOPER COS INC	COM NEW	216648402	45	150	SH	DFND	1	146	0	4
COOPER COS INC	COM NEW	216648402	83	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	312	1,050	SH	DFND	13	1,050	0	0
COOPER COS INC	COM NEW	216648402	80	271	SH	DFND	14	271	0	0
COOPER COS INC	COM NEW	216648402	228	767	SH	DFND	7	572	0	195
COOPER COS INC	COM NEW	216648402	138	463	SH	DFND	9	463	0	0
COOPER STD HLDGS INC	COM	21676P103	10	237	SH	DFND	1	192	0	45
COOPER STD HLDGS INC	COM	21676P103	138	3,383	SH	DFND	1,3	0	0	3,383
COOPER STD HLDGS INC	COM	21676P103	5	119	SH	DFND	3	119	0	0
COOPER STD HLDGS INC	COM	21676P103	83	2,026	SH	DFND	7	1,905	0	121

COOPER STD HLDGS INC	COM	21676P103	26	634	SH	DFND	7,9	634	0	0
COOPER STD HLDGS INC	COM	21676P103	41	996	SH	DFND	9	996	0	0
COPART INC	COM	217204106	27	332	SH	DFND	1	332	0	0
COPART INC	COM	217204106	1,157	14,398	SH	DFND	1,3	1,140	0	13,258
COPART INC	COM	217204106	305	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	80	1,000	SH	DFND	14	1,000	0	0
COPART INC	COM	217204106	56	701	SH	DFND	3	701	0	0
COPART INC	COM	217204106	1,528	19,022	SH	DFND	7	18,467	0	555
COPART INC	COM	217204106	281	3,500	SH	DFND	9	3,490	0	10
COPART INC	COM	217204106	464	5,782	SH	OTR	13	5,782	0	0
CORESITE RLTY CORP	COM	21870Q105	37	300	SH	DFND	1,3	300	0	0
CORESITE RLTY CORP	COM	21870Q105	61	500	SH	DFND	13	500	0	0
CORESITE RLTY CORP	COM	21870Q105	32	264	SH	DFND	14	264	0	0
CORESITE RLTY CORP	COM	21870Q105	130	1,069	SH	DFND	7	435	0	634
CORESITE RLTY CORP	COM	21870Q105	2	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	46	378	SH	DFND	9	275	0	103
CORESITE RLTY CORP	COM	21870Q105	102	840	SH	OTR	13	840	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	245	4,476	SH	DFND	1,3	0	0	4,476
CORNERSTONE ONDEMAND INC	COM	21925Y103	14	259	SH	DFND	7	259	0	0
CORNING INC	COM	219350105	386	13,549	SH	DFND	1	13,522	0	27
CORNING INC	COM	219350105	135	4,750	SH	DFND	1,3	4,750	0	0
CORNING INC	COM	219350105	493	17,270	SH	DFND	13	17,270	0	0
CORNING INC	COM	219350105	124	4,340	SH	DFND	14	4,340	0	0
CORNING INC	COM	219350105	4	136	SH	DFND	3	136	0	0
CORNING INC	COM	219350105	1,054	36,962	SH	DFND	7	33,620	0	3,342
CORNING INC	COM	219350105	612	21,444	SH	DFND	7,9	21,273	0	171
CORNING INC	COM	219350105	2,758	96,711	SH	DFND	9	74,603	0	22,108
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	15	500	SH	DFND	1,3	500	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	140	4,700	SH	DFND	13	4,700	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	31	1,030	SH	DFND	14	1,030	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	88	SH	DFND	7	41	0	47
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8	260	SH	DFND	9	260	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	47	1,589	SH	OTR	13	1,589	0	0
CORTEVA INC	COM	22052L104	1,276	45,586	SH	DFND	1	43,539	0	2,047
CORTEVA INC	COM	22052L104	124	4,430	SH	DFND	1,3	4,430	0	0
CORTEVA INC	COM	22052L104	250	8,912	SH	DFND	13	8,912	0	0
CORTEVA INC	COM	22052L104	137	4,878	SH	DFND	14	4,878	0	0
CORTEVA INC	COM	22052L104	1	43	SH	DFND	3	43	0	0
CORTEVA INC	COM	22052L104	1,674	59,801	SH	DFND	7	58,718	0	1,083
CORTEVA INC	COM	22052L104	223	7,982	SH	DFND	7,9	7,978	0	4
CORTEVA INC	COM	22052L104	60,867	2,173,812	SH	DFND	9	1,959,490	0	214,322
COSTCO WHSL CORP NEW	COM	22160K105	3,305	11,473	SH	DFND	1	11,263	0	210
COSTCO WHSL CORP NEW	COM	22160K105	1,472	5,110	SH	DFND	1,3	5,110	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,363	8,200	SH	DFND	13	8,200	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,647	5,718	SH	DFND	14	2,605	0	3,113
COSTCO WHSL CORP NEW	COM	22160K105	1,291	4,480	SH	DFND	3	4,480	0	0
COSTCO WHSL CORP NEW	COM	22160K105	30,333	105,281	SH	DFND	7	102,595	0	2,686

COSTCO WHSL CORP NEW	COM	22160K105	5,193	18,023	SH	DFND	7,9	17,985	0	38
COSTCO WHSL CORP NEW	COM	22160K105	11,825	41,044	SH	DFND	9	40,601	0	443
COSTAR GROUP INC	COM	22160N109	7	11	SH	DFND	1	8	0	3
COSTAR GROUP INC	COM	22160N109	142	240	SH	DFND	1,3	240	0	0
COSTAR GROUP INC	COM	22160N109	475	800	SH	DFND	13	800	0	0
COSTAR GROUP INC	COM	22160N109	118	199	SH	DFND	14	199	0	0
COSTAR GROUP INC	COM	22160N109	392	660	SH	DFND	7	597	0	63
COSTAR GROUP INC	COM	22160N109	68	115	SH	DFND	9	82	0	33
COSTAR GROUP INC	COM	22160N109	278	468	SH	OTR	13	468	0	0
COTY INC	COM CL A	222070203	14	1,300	SH	DFND	1,3	1,300	0	0
COTY INC	COM CL A	222070203	78	7,400	SH	DFND	13	7,400	0	0
COTY INC	COM CL A	222070203	1	100	SH	DFND	14	100	0	0
COTY INC	COM CL A	222070203	4	345	SH	DFND	3	345	0	0
COTY INC	COM CL A	222070203	40	3,801	SH	DFND	7	694	0	3,107
COTY INC	COM CL A	222070203	3	287	SH	DFND	9	30	0	257
COVANTA HLDG CORP	COM	22282E102	494	28,551	SH	DFND	1,3	380	0	28,171
COVANTA HLDG CORP	COM	22282E102	31	1,802	SH	DFND	7	1,802	0	0
COVETRUS INC	COM	22304C100	9	778	SH	DFND	1	776	0	2
COVETRUS INC	COM	22304C100	5	416	SH	DFND	1,3	416	0	0
COVETRUS INC	COM	22304C100	21	1,808	SH	DFND	13	1,808	0	0
COVETRUS INC	COM	22304C100	5	398	SH	DFND	14	398	0	0
COVETRUS INC	COM	22304C100	6	484	SH	DFND	3	484	0	0
COVETRUS INC	COM	22304C100	94	7,880	SH	DFND	7	7,725	0	155
COVETRUS INC	COM	22304C100	31	2,582	SH	DFND	7,9	2,582	0	0
COVETRUS INC	COM	22304C100	49	4,096	SH	DFND	9	4,041	0	55
CRANE CO	COM	224399105	27	340	SH	DFND	1,3	340	0	0
CRANE CO	COM	224399105	97	1,200	SH	DFND	13	1,200	0	0
CRANE CO	COM	224399105	11	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	5	65	SH	DFND	3	65	0	0
CRANE CO	COM	224399105	320	3,966	SH	DFND	7	2,283	0	1,683
CRANE CO	COM	224399105	60	740	SH	DFND	9	715	0	25
CREDIT ACCEP CORP MICH	COM	225310101	115	250	SH	DFND	13	250	0	0
CREDIT ACCEP CORP MICH	COM	225310101	46	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	668	1,449	SH	OTR	13	1,449	0	0
CREE INC	COM	225447101	59	1,200	SH	DFND	13	1,200	0	0
CREE INC	COM	225447101	258	5,264	SH	DFND	7	5,264	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,046	14,719	SH	DFND	1	14,365	0	354
CROWN CASTLE INTL CORP NEW	COM	22822V101	396	2,850	SH	DFND	1,3	2,850	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	12	87	SH	DFND	1,7	87	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,265	9,100	SH	DFND	13	9,100	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,988	14,299	SH	DFND	14	2,593	0	11,706
CROWN CASTLE INTL CORP NEW	COM	22822V101	643	4,628	SH	DFND	3	4,528	100	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	9,118	65,590	SH	DFND	7	63,956	0	1,634
CROWN CASTLE INTL CORP NEW	COM	22822V101	429	3,086	SH	DFND	7,9	3,017	0	69
CROWN CASTLE INTL CORP NEW	COM	22822V101	7,699	55,385	SH	DFND	9	49,022	0	6,363
CROWN CASTLE INTL CORP NEW	COM	22822V101	359	2,582	SH	OTR	13	2,582	0	0

CROWN HOLDINGS INC	COM	228368106	54	821	SH	DFND	1	821	0	0
CROWN HOLDINGS INC	COM	228368106	46	700	SH	DFND	1,3	700	0	0
CROWN HOLDINGS INC	COM	228368106	58	885	SH	DFND	14	885	0	0
CROWN HOLDINGS INC	COM	228368106	242	3,668	SH	DFND	7	3,571	0	97
CROWN HOLDINGS INC	COM	228368106	554	8,386	SH	DFND	9	6,313	0	2,073
CRYOLIFE INC	COM	228903100	1	34	SH	DFND	1	0	0	34
CRYOLIFE INC	COM	228903100	216	7,960	SH	DFND	1,3	0	0	7,960
CRYOLIFE INC	COM	228903100	6	211	SH	DFND	7	0	0	211
CTRIP COM INTL LTD	NOTE 1.000% 7/0	22943FAF7	11	11,000	PRN	DFND	7	11,000	0	0
CUBESMART	COM	229663109	42	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	59	1,700	SH	DFND	13	1,700	0	0
CUBESMART	COM	229663109	49	1,415	SH	DFND	14	1,415	0	0
CUBESMART	COM	229663109	190	5,432	SH	DFND	7	4,082	0	1,350
CUBESMART	COM	229663109	96	2,758	SH	DFND	9	2,200	0	558
CUBESMART	COM	229663109	157	4,498	SH	OTR	13	4,498	0	0
CULLEN FROST BANKERS INC	COM	229899109	17	192	SH	DFND	1	192	0	0
CULLEN FROST BANKERS INC	COM	229899109	128	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	26	293	SH	DFND	3	293	0	0
CULLEN FROST BANKERS INC	COM	229899109	309	3,485	SH	DFND	7	3,470	0	15
CULLEN FROST BANKERS INC	COM	229899109	234	2,648	SH	DFND	9	2,648	0	0
CUMMINS INC	COM	231021106	954	5,862	SH	DFND	1	3,490	0	2,372
CUMMINS INC	COM	231021106	137	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	485	2,980	SH	DFND	13	2,980	0	0
CUMMINS INC	COM	231021106	159	980	SH	DFND	14	980	0	0
CUMMINS INC	COM	231021106	644	3,957	SH	DFND	3	3,957	0	0
CUMMINS INC	COM	231021106	5,573	34,262	SH	DFND	7	33,245	0	1,017
CUMMINS INC	COM	231021106	893	5,492	SH	DFND	7,9	5,464	0	28
CUMMINS INC	COM	231021106	1,269	7,804	SH	DFND	9	7,665	0	139
CUMMINS INC	COM	231021106	87	533	SH	OTR	13	533	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	58	2,497	SH	DFND	1	2,497	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	43	1,840	SH	DFND	1,3	1,840	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	196	8,400	SH	DFND	13	8,400	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	29	1,235	SH	DFND	14	1,235	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	2,886	123,637	SH	DFND	7	122,805	0	832
CYPRESS SEMICONDUCTOR CORP	COM	232806109	123	5,262	SH	DFND	9	5,125	0	137
CYRUSONE INC	COM	23283R100	40	500	SH	DFND	1,3	500	0	0
CYRUSONE INC	COM	23283R100	103	1,300	SH	DFND	13	1,300	0	0
CYRUSONE INC	COM	23283R100	32	400	SH	DFND	14	400	0	0
CYRUSONE INC	COM	23283R100	315	3,986	SH	DFND	7	3,884	0	102
CYRUSONE INC	COM	23283R100	134	1,692	SH	DFND	9	1,692	0	0
CYRUSONE INC	COM	23283R100	150	1,898	SH	OTR	13	1,898	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	36	1,211	SH	DFND	7	1,211	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	555	18,595	SH	DFND	9	18,595	0	0

DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	110	12,786	SH	DFND	1,3	0	0	12,786
D R HORTON INC	COM	23331A109	69	1,314	SH	DFND	1	1,314	0	0
D R HORTON INC	COM	23331A109	104	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	267	5,070	SH	DFND	13	5,070	0	0
D R HORTON INC	COM	23331A109	104	1,980	SH	DFND	14	1,980	0	0
D R HORTON INC	COM	23331A109	1,921	36,441	SH	DFND	7	35,189	0	1,252
D R HORTON INC	COM	23331A109	13	255	SH	DFND	7,9	255	0	0
D R HORTON INC	COM	23331A109	512	9,706	SH	DFND	9	9,543	0	163
DTE ENERGY CO	COM	233331107	104	782	SH	DFND	1	780	0	2
DTE ENERGY CO	COM	233331107	133	1,000	SH	DFND	1,3	1,000	0	0
DTE ENERGY CO	COM	233331107	386	2,900	SH	DFND	13	2,900	0	0
DTE ENERGY CO	COM	233331107	163	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	559	4,201	SH	DFND	7	3,973	0	228
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	21	157	SH	DFND	9	140	0	17
DTE ENERGY CO	COM	233331107	45	335	SH	OTR	13	335	0	0
DXC TECHNOLOGY CO	COM	23355L106	40	1,351	SH	DFND	1	1,068	0	283
DXC TECHNOLOGY CO	COM	23355L106	50	1,678	SH	DFND	1,3	1,678	0	0
DXC TECHNOLOGY CO	COM	23355L106	162	5,476	SH	DFND	13	5,476	0	0
DXC TECHNOLOGY CO	COM	23355L106	57	1,931	SH	DFND	14	1,931	0	0
DXC TECHNOLOGY CO	COM	23355L106	73	2,480	SH	DFND	7	1,773	0	707
DXC TECHNOLOGY CO	COM	23355L106	1	19	SH	DFND	7,9	16	0	3
DXC TECHNOLOGY CO	COM	23355L106	225	7,620	SH	DFND	9	7,321	0	299
DXC TECHNOLOGY CO	COM	23355L106	695	23,545	SH	OTR	13	23,545	0	0
DANAHER CORPORATION	COM	235851102	6,631	45,909	SH	DFND	1	43,203	0	2,706
DANAHER CORPORATION	COM	235851102	1,364	9,445	SH	DFND	1,3	9,445	0	0
DANAHER CORPORATION	COM	235851102	1,745	12,080	SH	DFND	13	12,080	0	0
DANAHER CORPORATION	COM	235851102	2,228	15,423	SH	DFND	14	3,828	0	11,595
DANAHER CORPORATION	COM	235851102	1,411	9,772	SH	DFND	3	9,772	0	0
DANAHER CORPORATION	COM	235851102	25,491	176,491	SH	DFND	7	172,668	0	3,823
DANAHER CORPORATION	COM	235851102	3,970	27,485	SH	DFND	7,9	27,477	0	8
DANAHER CORPORATION	COM	235851102	14,476	100,227	SH	DFND	9	99,542	0	685
DANAHER CORPORATION	COM	235851102	338	2,338	SH	OTR	13	2,338	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,227	10,376	SH	DFND	1	10,374	0	2
DARDEN RESTAURANTS INC	COM	237194105	84	710	SH	DFND	1,3	710	0	0
DARDEN RESTAURANTS INC	COM	237194105	194	1,640	SH	DFND	13	1,640	0	0
DARDEN RESTAURANTS INC	COM	237194105	97	821	SH	DFND	14	821	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,287	10,885	SH	DFND	7	10,620	0	265
DARDEN RESTAURANTS INC	COM	237194105	9	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,522	29,789	SH	DFND	9	29,723	0	66
DARDEN RESTAURANTS INC	COM	237194105	63	536	SH	OTR	13	536	0	0
DAVITA INC	COM	23918K108	0	5	SH	DFND	1	0	0	5
DAVITA INC	COM	23918K108	54	950	SH	DFND	1,3	950	0	0
DAVITA INC	COM	23918K108	159	2,788	SH	DFND	13	2,788	0	0
DAVITA INC	COM	23918K108	49	854	SH	DFND	14	854	0	0

DAVITA INC	COM	23918K108	28	499	SH	DFND	7	74	0	425
DAVITA INC	COM	23918K108	114	2,006	SH	DFND	9	1,998	0	8
DEAN FOODS CO NEW	COM NEW	242370203	0	65	SH	DFND	1	0	0	65
DEAN FOODS CO NEW	COM NEW	242370203	232	200,000	SH	DFND	7	200,000	0	0
DEERE & CO	COM	244199105	3,791	22,475	SH	DFND	1	18,133	0	4,342
DEERE & CO	COM	244199105	329	1,950	SH	DFND	1,3	1,950	0	0
DEERE & CO	COM	244199105	1,061	6,290	SH	DFND	13	6,290	0	0
DEERE & CO	COM	244199105	316	1,875	SH	DFND	14	1,875	0	0
DEERE & CO	COM	244199105	6	37	SH	DFND	3	37	0	0
DEERE & CO	COM	244199105	2,436	14,441	SH	DFND	7	12,467	0	1,974
DEERE & CO	COM	244199105	502	2,975	SH	DFND	7,9	2,935	0	40
DEERE & CO	COM	244199105	1,975	11,706	SH	DFND	9	6,759	0	4,947
DEERE & CO	COM	244199105	349	2,068	SH	OTR	13	2,068	0	0
DELEK US HLDGS INC NEW	COM	24665A103	96	2,636	SH	DFND	7	2,636	0	0
DELEK US HLDGS INC NEW	COM	24665A103	109	2,992	SH	DFND	9	2,222	0	770
DELL TECHNOLOGIES INC	CL C	24703L202	43	832	SH	DFND	1,3	832	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	159	3,069	SH	DFND	13	3,069	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	51	990	SH	DFND	14	990	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1	25	SH	DFND	3	25	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	83	1,607	SH	DFND	7	930	0	677
DELL TECHNOLOGIES INC	CL C	24703L202	453	8,728	SH	DFND	9	8,158	0	570
DELTA AIR LINES INC DEL	COM NEW	247361702	1,376	23,897	SH	DFND	1	23,572	0	325
DELTA AIR LINES INC DEL	COM NEW	247361702	666	11,555	SH	DFND	1,3	11,555	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	708	12,290	SH	DFND	13	12,290	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	605	10,497	SH	DFND	14	3,820	0	6,677
DELTA AIR LINES INC DEL	COM NEW	247361702	754	13,082	SH	DFND	3	13,082	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	16,462	285,800	SH	DFND	7	283,080	0	2,720
DELTA AIR LINES INC DEL	COM NEW	247361702	4,998	86,778	SH	DFND	7,9	86,651	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	9,178	159,332	SH	DFND	9	152,450	0	6,882
DELTA AIR LINES INC DEL	COM NEW	247361702	5	29	SH Call	DFND	9	29	0	0
DENTSPLY SIRONA INC	COM	24906P109	278	5,208	SH	DFND	1	5,190	0	18
DENTSPLY SIRONA INC	COM	24906P109	66	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	276	5,179	SH	DFND	13	5,179	0	0
DENTSPLY SIRONA INC	COM	24906P109	56	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	4	84	SH	DFND	3	84	0	0
DENTSPLY SIRONA INC	COM	24906P109	132	2,479	SH	DFND	7	1,466	0	1,013
DENTSPLY SIRONA INC	COM	24906P109	3	55	SH	DFND	7,9	55	0	0
DENTSPLY SIRONA INC	COM	24906P109	195	3,660	SH	DFND	9	26	0	3,634
DEVON ENERGY CORP NEW	COM	25179M103	3	121	SH	DFND	1	27	0	94
DEVON ENERGY CORP NEW	COM	25179M103	64	2,670	SH	DFND	1,3	2,670	0	0
DEVON ENERGY CORP NEW	COM	25179M103	197	8,180	SH	DFND	13	8,180	0	0
DEVON ENERGY CORP NEW	COM	25179M103	59	2,450	SH	DFND	14	2,450	0	0
DEVON ENERGY CORP NEW	COM	25179M103	167	6,942	SH	DFND	7	4,269	0	2,673

DEVON ENERGY CORP NEW	COM	25179M103	1	27	SH	DFND	7,9	0	0	27
DEVON ENERGY CORP NEW	COM	25179M103	21	869	SH	DFND	9	360	0	509
DEXCOM INC	COM	252131107	254	1,704	SH	DFND	1	1,704	0	0
DEXCOM INC	COM	252131107	78	520	SH	DFND	1,3	520	0	0
DEXCOM INC	COM	252131107	284	1,900	SH	DFND	13	1,900	0	0
DEXCOM INC	COM	252131107	56	378	SH	DFND	14	378	0	0
DEXCOM INC	COM	252131107	2	12	SH	DFND	3	12	0	0
DEXCOM INC	COM	252131107	313	2,096	SH	DFND	7	1,549	0	547
DEXCOM INC	COM	252131107	348	2,330	SH	DFND	9	2,263	0	67
DIAGEO P L C	SPON ADR NEW	25243Q205	162	989	SH	DFND	1	920	0	69
DIAGEO P L C	SPON ADR NEW	25243Q205	82	500	SH	DFND	3	500	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,057	12,577	SH	DFND	7	12,422	0	155
DIAGEO P L C	SPON ADR NEW	25243Q205	104	639	SH	DFND	7,9	639	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	1,695	10,367	SH	DFND	9	8,780	0	1,587
DIAMONDBACK ENERGY INC	COM	25278X109	2	19	SH	DFND	1	7	0	12
DIAMONDBACK ENERGY INC	COM	25278X109	89	991	SH	DFND	1,3	991	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	269	2,997	SH	DFND	13	2,997	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	67	743	SH	DFND	14	743	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	91	1,013	SH	DFND	7	421	0	592
DIAMONDBACK ENERGY INC	COM	25278X109	1	7	SH	DFND	7,9	0	0	7
DIAMONDBACK ENERGY INC	COM	25278X109	70	783	SH	DFND	9	94	0	689
DIAMONDBACK ENERGY INC	COM	25278X109	220	2,447	SH	OTR	13	2,447	0	0
DIGITAL RLTY TR INC	COM	253868103	262	2,018	SH	DFND	1	1,656	0	362
DIGITAL RLTY TR INC	COM	253868103	152	1,172	SH	DFND	1,3	1,172	0	0
DIGITAL RLTY TR INC	COM	253868103	508	3,910	SH	DFND	13	3,910	0	0
DIGITAL RLTY TR INC	COM	253868103	176	1,352	SH	DFND	14	1,352	0	0
DIGITAL RLTY TR INC	COM	253868103	1,299	10,005	SH	DFND	7	9,087	0	918
DIGITAL RLTY TR INC	COM	253868103	7,802	60,104	SH	DFND	7,9	60,075	0	29
DIGITAL RLTY TR INC	COM	253868103	3,443	26,523	SH	DFND	9	23,202	0	3,321
DIGITAL RLTY TR INC	COM	253868103	594	4,574	SH	OTR	13	4,574	0	0
DISNEY WALT CO	COM DISNEY	254687106	10,351	79,425	SH	DFND	1	75,409	0	4,016
DISNEY WALT CO	COM DISNEY	254687106	1,774	13,616	SH	DFND	1,3	13,616	0	0
DISNEY WALT CO	COM DISNEY	254687106	4,253	32,632	SH	DFND	13	32,632	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,736	13,324	SH	DFND	14	10,642	0	2,682
DISNEY WALT CO	COM DISNEY	254687106	720	5,527	SH	DFND	3	5,527	0	0
DISNEY WALT CO	COM DISNEY	254687106	34,114	261,770	SH	DFND	7	252,672	0	9,098
DISNEY WALT CO	COM DISNEY	254687106	2,371	18,194	SH	DFND	7,9	18,068	0	126
DISNEY WALT CO	COM DISNEY	254687106	32,775	251,495	SH	DFND	9	229,705	0	21,790
DISNEY WALT CO	COM DISNEY	254687106	2	19	SH	OTR	13	19	0	0
DISNEY WALT CO	COM DISNEY	254687106	1	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	19	720	SH	DFND	1,3	720	0	0
DISCOVERY INC	COM SER A	25470F104	59	2,200	SH	DFND	14	2,200	0	0
DISCOVERY INC	COM SER A	25470F104	351	13,194	SH	DFND	7	12,289	0	905
DISCOVERY INC	COM SER A	25470F104	0	17	SH	DFND	7,9	0	0	17
DISCOVERY INC	COM SER A	25470F104	79	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	53	2,156	SH	DFND	1,3	2,156	0	0



DISCOVERY INC	COM SER C	25470F302	214	8,700	SH	DFND	13	8,700	0	0
DISCOVERY INC	COM SER C	25470F302	20	809	SH	DFND	14	809	0	0
DISCOVERY INC	COM SER C	25470F302	86	3,479	SH	DFND	7	2,713	0	766
DISCOVERY INC	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51
DISCOVERY INC	COM SER C	25470F302	4	156	SH	DFND	9	67	0	89
DISH NETWORK CORP	NOTE 3.375% 8/1	25470MAB5	10	11,000	PRN	DFND	7	11,000	0	0
DISH NETWORK CORP	CL A	25470M109	53	1,545	SH	DFND	1,3	1,545	0	0
DISH NETWORK CORP	CL A	25470M109	184	5,396	SH	DFND	13	5,396	0	0
DISH NETWORK CORP	CL A	25470M109	53	1,565	SH	DFND	14	1,565	0	0
DISH NETWORK CORP	CL A	25470M109	131	3,831	SH	DFND	7	2,404	0	1,427
DISH NETWORK CORP	CL A	25470M109	479	14,058	SH	DFND	9	7	0	14,051
DISCOVER FINL SVCS	COM	254709108	172	2,119	SH	DFND	1	2,086	0	33
DISCOVER FINL SVCS	COM	254709108	525	6,480	SH	DFND	13	6,480	0	0
DISCOVER FINL SVCS	COM	254709108	186	2,288	SH	DFND	14	2,260	0	28
DISCOVER FINL SVCS	COM	254709108	6	71	SH	DFND	3	71	0	0
DISCOVER FINL SVCS	COM	254709108	1,687	20,803	SH	DFND	7	18,500	0	2,303
DISCOVER FINL SVCS	COM	254709108	1,804	22,252	SH	DFND	9	8,041	0	14,211
DOCUSIGN INC	COM	256163106	21	335	SH	DFND	1	335	0	0
DOCUSIGN INC	COM	256163106	31	500	SH	DFND	1,3	500	0	0
DOCUSIGN INC	COM	256163106	130	2,100	SH	DFND	13	2,100	0	0
DOCUSIGN INC	COM	256163106	50	815	SH	DFND	14	815	0	0
DOCUSIGN INC	COM	256163106	43	694	SH	DFND	3	694	0	0
DOCUSIGN INC	COM	256163106	1,516	24,486	SH	DFND	7	24,466	0	20
DOCUSIGN INC	COM	256163106	323	5,220	SH	DFND	9	5,216	0	4
DOLBY LABORATORIES INC	COM CL A	25659T107	0	4	SH	DFND	1	0	0	4
DOLBY LABORATORIES INC	COM CL A	25659T107	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	4,731	SH	DFND	7	4,551	0	180
DOLBY LABORATORIES INC	COM CL A	25659T107	19	300	SH	DFND	9	250	0	50
DOLLAR GEN CORP NEW	COM	256677105	81	507	SH	DFND	1	472	0	35
DOLLAR GEN CORP NEW	COM	256677105	245	1,540	SH	DFND	1,3	1,540	0	0
DOLLAR GEN CORP NEW	COM	256677105	826	5,200	SH	DFND	13	5,200	0	0
DOLLAR GEN CORP NEW	COM	256677105	982	6,176	SH	DFND	14	1,475	0	4,701
DOLLAR GEN CORP NEW	COM	256677105	177	1,114	SH	DFND	3	1,114	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,634	10,283	SH	DFND	7	8,618	0	1,665
DOLLAR GEN CORP NEW	COM	256677105	2	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,711	10,764	SH	DFND	9	10,541	0	223
DOLLAR GEN CORP NEW	COM	256677105	179	1,128	SH	OTR	13	1,128	0	0
DOLLAR TREE INC	COM	256746108	727	6,371	SH	DFND	1	6,350	0	21
DOLLAR TREE INC	COM	256746108	160	1,400	SH	DFND	1,3	1,400	0	0
DOLLAR TREE INC	COM	256746108	39	341	SH	DFND	1,7	341	0	0
DOLLAR TREE INC	COM	256746108	532	4,662	SH	DFND	13	4,662	0	0
DOLLAR TREE INC	COM	256746108	150	1,313	SH	DFND	14	1,313	0	0
DOLLAR TREE INC	COM	256746108	131	1,145	SH	DFND	3	1,145	0	0
DOLLAR TREE INC	COM	256746108	1,028	9,004	SH	DFND	7	8,151	0	853
DOLLAR TREE INC	COM	256746108	6	54	SH	DFND	7,9	0	0	54

DOLLAR TREE INC	COM	256746108	1,022	8,956	SH	DFND	9	8,800	0	156
DOMINION ENERGY INC	COM	25746U109	6,004	74,081	SH	DFND	1	65,331	0	8,750
DOMINION ENERGY INC	COM	25746U109	362	4,467	SH	DFND	1,3	4,467	0	0
DOMINION ENERGY INC	COM	25746U109	1,211	14,943	SH	DFND	13	14,943	0	0
DOMINION ENERGY INC	COM	25746U109	368	4,536	SH	DFND	14	4,536	0	0
DOMINION ENERGY INC	COM	25746U109	26	315	SH	DFND	3	315	0	0
DOMINION ENERGY INC	COM	25746U109	2,712	33,465	SH	DFND	7	29,708	0	3,757
DOMINION ENERGY INC	COM	25746U109	285	3,521	SH	DFND	7,9	3,514	0	7
DOMINION ENERGY INC	COM	25746U109	10,208	125,966	SH	DFND	9	71,304	0	54,662
DOMINION ENERGY INC	COM	25746U109	65	796	SH	OTR	13	796	0	0
DOMINOS PIZZA INC	COM	25754A201	4	18	SH	DFND	1	18	0	0
DOMINOS PIZZA INC	COM	25754A201	61	250	SH	DFND	1,3	250	0	0
DOMINOS PIZZA INC	COM	25754A201	220	900	SH	DFND	13	900	0	0
DOMINOS PIZZA INC	COM	25754A201	57	235	SH	DFND	14	235	0	0
DOMINOS PIZZA INC	COM	25754A201	157	640	SH	DFND	7	596	0	44
DOMINOS PIZZA INC	COM	25754A201	29	119	SH	DFND	9	115	0	4
DONALDSON INC	COM	257651109	127	2,429	SH	DFND	1	178	0	2,251
DONALDSON INC	COM	257651109	49	940	SH	DFND	1,3	940	0	0
DONALDSON INC	COM	257651109	209	4,010	SH	DFND	13	4,010	0	0
DONALDSON INC	COM	257651109	40	760	SH	DFND	14	760	0	0
DONALDSON INC	COM	257651109	24	452	SH	DFND	3	452	0	0
DONALDSON INC	COM	257651109	788	15,127	SH	DFND	7	11,246	0	3,881
DONALDSON INC	COM	257651109	3	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	245	4,700	SH	DFND	9	4,671	0	29
DORMAN PRODUCTS INC	COM	258278100	4	55	SH	DFND	1	0	0	55
DORMAN PRODUCTS INC	COM	258278100	472	5,928	SH	DFND	1,3	0	0	5,928
DORMAN PRODUCTS INC	COM	258278100	89	1,118	SH	DFND	7	397	0	721
DORMAN PRODUCTS INC	COM	258278100	6	80	SH	DFND	9	80	0	0
DOUGLAS EMMETT INC	COM	25960P109	6	138	SH	DFND	1	32	0	106
DOUGLAS EMMETT INC	COM	25960P109	34	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	189	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	59	1,375	SH	DFND	14	1,375	0	0
DOUGLAS EMMETT INC	COM	25960P109	39	910	SH	DFND	7	0	0	910
DOUGLAS EMMETT INC	COM	25960P109	46	1,063	SH	DFND	9	362	0	701
DOUGLAS EMMETT INC	COM	25960P109	139	3,244	SH	OTR	13	3,244	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,180	26,465	SH	DFND	9	26,465	0	0
DOVER CORP	COM	260003108	199	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	364	3,660	SH	DFND	13	3,660	0	0
DOVER CORP	COM	260003108	90	908	SH	DFND	14	908	0	0
DOVER CORP	COM	260003108	6	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	4,901	49,228	SH	DFND	7	48,842	0	386
DOVER CORP	COM	260003108	7,132	71,632	SH	DFND	9	69,397	0	2,235
DOVER CORP	COM	260003108	423	4,251	SH	OTR	13	4,251	0	0

DOW INC	COM	260557103	5,613	117,802	SH	DFND	1	115,639	0	2,163
DOW INC	COM	260557103	354	7,422	SH	DFND	1,3	7,422	0	0
DOW INC	COM	260557103	23	482	SH	DFND	1,7	482	0	0
DOW INC	COM	260557103	879	18,454	SH	DFND	13	18,454	0	0
DOW INC	COM	260557103	3,297	69,199	SH	DFND	14	4,958	22	64,219
DOW INC	COM	260557103	1,363	28,612	SH	DFND	3	28,052	560	0
DOW INC	COM	260557103	18,250	382,992	SH	DFND	7	382,006	0	986
DOW INC	COM	260557103	1,462	30,678	SH	DFND	7,9	30,349	0	329
DOW INC	COM	260557103	109,202	2,291,748	SH	DFND	9	2,093,775	0	197,973
DOW INC	COM	260557103	0	3	SH	Call DFND	7	3	0	0
DRIL QUIP INC	COM	262037104	4	85	SH	DFND	1	0	0	85
DRIL QUIP INC	COM	262037104	12	230	SH	DFND	1,3	230	0	0
DRIL QUIP INC	COM	262037104	284	5,658	SH	DFND	7	3,889	0	1,769
DRIL QUIP INC	COM	262037104	149	2,974	SH	DFND	9	2,635	0	339
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,892	40,601	SH	DFND	1	39,415	0	1,186
DUKE ENERGY CORP NEW	COM NEW	26441C204	508	5,300	SH	DFND	1,3	5,300	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	17	175	SH	DFND	1,7	175	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,507	15,725	SH	DFND	13	15,725	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,608	27,203	SH	DFND	14	3,899	12	23,292
DUKE ENERGY CORP NEW	COM NEW	26441C204	888	9,265	SH	DFND	3	9,060	205	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	13,099	136,643	SH	DFND	7	136,157	0	486
DUKE ENERGY CORP NEW	COM NEW	26441C204	654	6,823	SH	DFND	7,9	6,684	0	139
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,453	77,749	SH	DFND	9	76,776	0	973
DUKE ENERGY CORP NEW	COM NEW	26441C204	74	772	SH	OTR	13	772	0	0
DUKE REALTY CORP	COM NEW	264411505	29	840	SH	DFND	1	831	0	9
DUKE REALTY CORP	COM NEW	264411505	78	2,300	SH	DFND	1,3	2,300	0	0
DUKE REALTY CORP	COM NEW	264411505	340	10,010	SH	DFND	13	10,010	0	0
DUKE REALTY CORP	COM NEW	264411505	59	1,730	SH	DFND	14	1,730	0	0
DUKE REALTY CORP	COM NEW	264411505	263	7,745	SH	DFND	7	5,237	0	2,508
DUKE REALTY CORP	COM NEW	264411505	238	7,000	SH	DFND	7,9	7,000	0	0
DUKE REALTY CORP	COM NEW	264411505	180	5,309	SH	DFND	9	5,198	0	111
DUKE REALTY CORP	COM NEW	264411505	246	7,255	SH	OTR	13	7,255	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	6	77	SH	DFND	1	72	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	21	265	SH	DFND	14	265	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	313	3,940	SH	DFND	7	2,654	0	1,286
DUNKIN BRANDS GROUP INC	COM	265504100	263	3,311	SH	DFND	9	1,311	0	2,000
DUPONT DE NEMOURS INC	COM	26614N102	4,418	61,958	SH	DFND	1	59,909	0	2,049
DUPONT DE NEMOURS INC	COM	26614N102	316	4,430	SH	DFND	1,3	4,430	0	0
DUPONT DE NEMOURS INC	COM	26614N102	1,006	14,112	SH	DFND	13	14,112	0	0
DUPONT DE NEMOURS INC	COM	26614N102	308	4,318	SH	DFND	14	4,318	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,970	69,697	SH	DFND	7	68,610	0	1,087
DUPONT DE NEMOURS	COM	26614N102	914	12,820	SH	DFND	7,9	12,816	0	4

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DUPONT DE NEMOURS INC	COM	26614N102	154,066	2,160,510	SH	DFND	9	1,958,792	0	201,718	
DUPONT DE NEMOURS INC	COM	26614N102	0	1	SH	Call	DFND	7	1	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	3	941	SH	DFND	1	941	0	0	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2	537	SH	DFND	3	537	0	0	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	31	8,597	SH	DFND	7	8,597	0	0	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	10	2,814	SH	DFND	7,9	2,814	0	0	
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	16	4,444	SH	DFND	9	4,444	0	0	
ENI S P A	SPONSORED ADR	26874R108	3	99	SH	DFND	1	0	0	99	
ENI S P A	SPONSORED ADR	26874R108	118	3,878	SH	DFND	7	3,683	0	195	
ENI S P A	SPONSORED ADR	26874R108	155	5,080	SH	DFND	9	1,801	0	3,279	
EOG RES INC	COM	26875P101	924	12,452	SH	DFND	1	12,388	0	64	
EOG RES INC	COM	26875P101	500	6,735	SH	DFND	1,3	6,735	0	0	
EOG RES INC	COM	26875P101	852	11,480	SH	DFND	13	11,480	0	0	
EOG RES INC	COM	26875P101	477	6,430	SH	DFND	14	3,700	0	2,730	
EOG RES INC	COM	26875P101	415	5,588	SH	DFND	3	5,588	0	0	
EOG RES INC	COM	26875P101	6,108	82,295	SH	DFND	7	80,935	0	1,360	
EOG RES INC	COM	26875P101	1,956	26,359	SH	DFND	7,9	26,359	0	0	
EOG RES INC	COM	26875P101	3,639	49,028	SH	DFND	9	40,908	0	8,120	
EQT CORP	COM	26884L109	9	855	SH	DFND	1	850	0	5	
EQT CORP	COM	26884L109	20	1,874	SH	DFND	1,3	1,874	0	0	
EQT CORP	COM	26884L109	55	5,126	SH	DFND	13	5,126	0	0	
EQT CORP	COM	26884L109	16	1,529	SH	DFND	14	1,529	0	0	
EQT CORP	COM	26884L109	30	2,784	SH	DFND	7	1,848	0	936	
EQT CORP	COM	26884L109	0	41	SH	DFND	9	0	0	41	
EPR PPTYS	COM SH BEN INT	26884U109	31	400	SH	DFND	1,3	400	0	0	
EPR PPTYS	COM SH BEN INT	26884U109	54	700	SH	DFND	13	700	0	0	
EPR PPTYS	COM SH BEN INT	26884U109	42	550	SH	DFND	14	550	0	0	
EPR PPTYS	COM SH BEN INT	26884U109	8	98	SH	DFND	3	98	0	0	
EPR PPTYS	COM SH BEN INT	26884U109	168	2,185	SH	DFND	7	1,682	0	503	
EPR PPTYS	COM SH BEN INT	26884U109	267	3,473	SH	DFND	9	3,118	0	355	
EPR PPTYS	COM SH BEN INT	26884U109	134	1,738	SH	OTR	13	1,738	0	0	
E TRADE FINANCIAL CORP	COM NEW	269246401	7	167	SH	DFND	1	167	0	0	
E TRADE FINANCIAL CORP	COM NEW	269246401	262	6,000	SH	DFND	13	6,000	0	0	
E TRADE FINANCIAL CORP	COM NEW	269246401	47	1,070	SH	DFND	14	1,070	0	0	
E TRADE FINANCIAL CORP	COM NEW	269246401	141	3,234	SH	DFND	7	2,045	0	1,189	
E TRADE FINANCIAL CORP	COM NEW	269246401	166	3,798	SH	DFND	9	3,749	0	49	
E TRADE FINANCIAL CORP	COM NEW	269246401	231	5,297	SH	OTR	13	5,297	0	0	
EAST WEST BANCORP INC	COM	27579R104	21	464	SH	DFND	1	464	0	0	
EAST WEST BANCORP INC	COM	27579R104	111	2,500	SH	DFND	13	2,500	0	0	
EAST WEST BANCORP	COM	27579R104	53	1,190	SH	DFND	14	1,190	0	0	

INC										
EAST WEST BANCORP INC	COM	27579R104	32	724	SH	DFND	3	724	0	0
EAST WEST BANCORP INC	COM	27579R104	540	12,190	SH	DFND	7	10,884	0	1,306
EAST WEST BANCORP INC	COM	27579R104	1,965	44,367	SH	DFND	9	9,880	0	34,487
EAST WEST BANCORP INC	COM	27579R104	33	755	SH	OTR	13	755	0	0
EASTGROUP PPTY INC	COM	277276101	99	789	SH	DFND	7	729	0	60
EASTGROUP PPTY INC	COM	277276101	58	463	SH	DFND	9	188	0	275
EASTGROUP PPTY INC	COM	277276101	76	609	SH	OTR	13	609	0	0
EASTMAN CHEMICAL CO	COM	277432100	237	3,210	SH	DFND	1	2,210	0	1,000
EASTMAN CHEMICAL CO	COM	277432100	52	700	SH	DFND	1,3	700	0	0
EASTMAN CHEMICAL CO	COM	277432100	295	4,000	SH	DFND	13	4,000	0	0
EASTMAN CHEMICAL CO	COM	277432100	81	1,100	SH	DFND	14	1,100	0	0
EASTMAN CHEMICAL CO	COM	277432100	151	2,039	SH	DFND	7	1,578	0	461
EASTMAN CHEMICAL CO	COM	277432100	237	3,208	SH	DFND	9	2,938	0	270
EATON VANCE CORP	COM NON VTG	278265103	12	270	SH	DFND	13	270	0	0
EATON VANCE CORP	COM NON VTG	278265103	51	1,125	SH	DFND	14	1,125	0	0
EATON VANCE CORP	COM NON VTG	278265103	192	4,274	SH	DFND	7	1,806	0	2,468
EATON VANCE CORP	COM NON VTG	278265103	1	30	SH	DFND	9	30	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	206	8,400	SH	DFND	7	8,400	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	101	8,500	SH	DFND	9	8,500	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	395	27,000	SH	DFND	7	27,000	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	365	36,537	SH	DFND	7	36,537	0	0
EATON VANCE HIGH INCOME 2021	COM SH BEN INT	27829W101	25	2,550	SH	DFND	9	2,550	0	0
EBAY INC	COM	278642103	177	4,532	SH	DFND	1	4,339	0	193
EBAY INC	COM	278642103	198	5,070	SH	DFND	1,3	5,070	0	0
EBAY INC	COM	278642103	682	17,490	SH	DFND	13	17,490	0	0
EBAY INC	COM	278642103	221	5,664	SH	DFND	14	5,664	0	0
EBAY INC	COM	278642103	3	89	SH	DFND	3	89	0	0
EBAY INC	COM	278642103	948	24,324	SH	DFND	7	18,778	0	5,546
EBAY INC	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC	COM	278642103	376,364	9,655,305	SH	DFND	9	9,654,714	0	591
EBAY INC	COM	278642103	256	6,573	SH	OTR	13	6,573	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	197	8,677	SH	DFND	1,3	0	0	8,677
ECHO GLOBAL LOGISTICS INC	COM	27875T101	6	257	SH	DFND	7	0	0	257
ECHO GLOBAL LOGISTICS INC	COM	27875T101	14	601	SH	DFND	9	0	0	601
ECOLAB INC	COM	278865100	2,132	10,767	SH	DFND	1	9,109	0	1,658
ECOLAB INC	COM	278865100	297	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	1,089	5,500	SH	DFND	13	5,500	0	0
ECOLAB INC	COM	278865100	305	1,540	SH	DFND	14	1,540	0	0
ECOLAB INC	COM	278865100	278	1,402	SH	DFND	3	1,402	0	0
ECOLAB INC	COM	278865100	8,967	45,280	SH	DFND	7	43,884	0	1,396
ECOLAB INC	COM	278865100	663	3,346	SH	DFND	7,9	3,311	0	35
ECOLAB INC	COM	278865100	3,981	20,104	SH	DFND	9	17,684	0	2,420
ECOLAB INC	COM	278865100	69	348	SH	OTR	13	348	0	0

EDISON INTL	COM	281020107	144	1,915	SH	DFND	1	1,880	0	35
EDISON INTL	COM	281020107	136	1,800	SH	DFND	1,3	1,800	0	0
EDISON INTL	COM	281020107	377	5,000	SH	DFND	13	5,000	0	0
EDISON INTL	COM	281020107	151	2,000	SH	DFND	14	2,000	0	0
EDISON INTL	COM	281020107	7	87	SH	DFND	3	87	0	0
EDISON INTL	COM	281020107	1,159	15,373	SH	DFND	7	13,953	0	1,420
EDISON INTL	COM	281020107	3	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	448	5,934	SH	DFND	9	1,120	0	4,814
EDISON INTL	COM	281020107	593	7,863	SH	OTR	13	7,863	0	0
EDITAS MEDICINE INC	COM	28106W103	270	11,855	SH	DFND	7	11,039	0	816
EDWARDS LIFESCIENCES CORP	COM	28176E108	786	3,576	SH	DFND	1	3,556	0	20
EDWARDS LIFESCIENCES CORP	COM	28176E108	286	1,300	SH	DFND	1,3	1,300	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	873	3,972	SH	DFND	13	3,972	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	296	1,348	SH	DFND	14	1,348	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	6	29	SH	DFND	3	29	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,576	16,263	SH	DFND	7	15,171	0	1,092
EDWARDS LIFESCIENCES CORP	COM	28176E108	16	75	SH	DFND	7,9	18	0	57
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,521	6,917	SH	DFND	9	6,746	0	171
ELANCO ANIMAL HEALTH INC	COM	28414H103	0	7	SH	DFND	1	0	0	7
ELANCO ANIMAL HEALTH INC	COM	28414H103	51	1,900	SH	DFND	1,3	1,900	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	125	4,700	SH	DFND	13	4,700	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	47	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	28	1,038	SH	DFND	7	926	0	112
ELANCO ANIMAL HEALTH INC	COM	28414H103	0	6	SH	DFND	9	0	0	6
ELECTRONIC ARTS INC	COM	285512109	4	40	SH	DFND	1	6	0	34
ELECTRONIC ARTS INC	COM	285512109	171	1,750	SH	DFND	1,3	1,750	0	0
ELECTRONIC ARTS INC	COM	285512109	568	5,810	SH	DFND	13	5,810	0	0
ELECTRONIC ARTS INC	COM	285512109	537	5,489	SH	DFND	14	1,624	0	3,865
ELECTRONIC ARTS INC	COM	285512109	3	35	SH	DFND	3	35	0	0
ELECTRONIC ARTS INC	COM	285512109	520	5,319	SH	DFND	7	2,455	0	2,864
ELECTRONIC ARTS INC	COM	285512109	165	1,688	SH	DFND	9	1,392	0	296
EMCOR GROUP INC	COM	29084Q100	164	1,907	SH	DFND	7	1,806	0	101
EMCOR GROUP INC	COM	29084Q100	119	1,382	SH	DFND	9	301	0	1,081
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	219	SH	DFND	1	116	0	103
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,265	24,201	SH	DFND	1,3	0	0	24,201
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	65	1,236	SH	DFND	7	826	0	410
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	28	538	SH	DFND	9	538	0	0
EMERSON ELEC CO	COM	291011104	10,517	157,298	SH	DFND	1	148,180	0	9,118
EMERSON ELEC CO	COM	291011104	379	5,670	SH	DFND	1,3	5,670	0	0
EMERSON ELEC CO	COM	291011104	22	336	SH	DFND	1,7	336	0	0
EMERSON ELEC CO	COM	291011104	1,006	15,040	SH	DFND	13	15,040	0	0
EMERSON ELEC CO	COM	291011104	3,302	49,386	SH	DFND	14	3,933	23	45,429
EMERSON ELEC CO	COM	291011104	1,210	18,097	SH	DFND	3	17,702	395	0
EMERSON ELEC CO	COM	291011104	26,293	393,249	SH	DFND	7	389,308	0	3,941
EMERSON ELEC CO	COM	291011104	4,977	74,434	SH	DFND	7,9	72,764	0	1,670
EMERSON ELEC CO	COM	291011104	22,992	343,876	SH	DFND	9	327,245	0	16,631

EMERSON ELEC CO	COM	291011104	308	4,612	SH	OTR	13	4,612	0	0
ENBRIDGE INC	COM	29250N105	581	16,549	SH	DFND	1	16,549	0	0
ENBRIDGE INC	COM	29250N105	2,220	63,280	SH	DFND	7	63,084	0	196
ENBRIDGE INC	COM	29250N105	269	7,661	SH	DFND	7,9	7,646	0	15
ENBRIDGE INC	COM	29250N105	9,684	276,048	SH	DFND	9	275,611	0	437
ENCANA CORP	COM	292505104	17	3,740	SH	DFND	14	3,740	0	0
ENCANA CORP	COM	292505104	35	7,614	SH	DFND	7	7,614	0	0
ENCANA CORP	COM	292505104	35	7,576	SH	DFND	9	53	0	7,523
ENCORE CAP GROUP INC	COM	292554102	13	376	SH	DFND	1	333	0	43
ENCORE CAP GROUP INC	COM	292554102	7	210	SH	DFND	3	210	0	0
ENCORE CAP GROUP INC	COM	292554102	123	3,679	SH	DFND	7	3,481	0	198
ENCORE CAP GROUP INC	COM	292554102	37	1,101	SH	DFND	7,9	1,101	0	0
ENCORE CAP GROUP INC	COM	292554102	57	1,711	SH	DFND	9	1,711	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	19	300	SH	DFND	1	300	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	41	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	207	3,266	SH	DFND	7	3,215	0	51
ENCOMPASS HEALTH CORP	COM	29261A100	41	650	SH	DFND	7,9	650	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	91	1,441	SH	DFND	9	1,441	0	0
ENDOLOGIX INC	COM NEW	29266S304	56	14,068	SH	DFND	1,3	0	0	14,068
ENERGOUS CORP	COM	29272C103	99	30,010	SH	DFND	9	10	0	30,000
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	304	23,227	SH	DFND	1	23,227	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	883	67,521	SH	DFND	3	67,521	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	1,820	139,162	SH	DFND	7	139,162	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	159	12,135	SH	DFND	7,9	12,135	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	862	65,887	SH	DFND	9	65,887	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	44	5,165	SH	DFND	3	5,165	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	42	4,949	SH	DFND	7	4,949	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	73	8,595	SH	DFND	9	6,525	0	2,070
ENPRO INDS INC	COM	29355X107	16	230	SH	DFND	1	166	0	64
ENPRO INDS INC	COM	29355X107	7	106	SH	DFND	3	106	0	0
ENPRO INDS INC	COM	29355X107	117	1,703	SH	DFND	7	1,703	0	0
ENPRO INDS INC	COM	29355X107	39	565	SH	DFND	7,9	565	0	0
ENPRO INDS INC	COM	29355X107	60	873	SH	DFND	9	873	0	0
ENTEGRIS INC	COM	29362U104	1	17	SH	DFND	1	17	0	0
ENTEGRIS INC	COM	29362U104	1,880	39,958	SH	DFND	1,3	0	0	39,958
ENTEGRIS INC	COM	29362U104	156	3,310	SH	DFND	7	3,114	0	196
ENTEGRIS INC	COM	29362U104	256	5,431	SH	OTR	13	5,431	0	0
ENERGY CORP NEW	COM	29364G103	93	789	SH	DFND	1	789	0	0
ENERGY CORP NEW	COM	29364G103	141	1,200	SH	DFND	1,3	1,200	0	0
ENERGY CORP NEW	COM	29364G103	434	3,700	SH	DFND	13	3,700	0	0
ENERGY CORP NEW	COM	29364G103	137	1,165	SH	DFND	14	1,165	0	0

ENTERGY CORP NEW	COM	29364G103	173	1,478	SH	DFND	7	1,108	0	370
ENTERGY CORP NEW	COM	29364G103	1,133	9,651	SH	DFND	9	2,100	0	7,551
ENTERGY CORP NEW	COM	29364G103	45	386	SH	OTR	13	386	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	713	24,932	SH	DFND	1	21,314	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	738	25,813	SH	DFND	3	25,813	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	12,736	445,631	SH	DFND	7	445,215	0	416
ENTERPRISE PRODS PARTNERS L	COM	293792107	808	28,268	SH	DFND	7,9	28,268	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	10,738	375,721	SH	DFND	9	296,711	0	79,010
EPAM SYS INC	COM	29414B104	55	300	SH	DFND	1,3	300	0	0
EPAM SYS INC	COM	29414B104	164	900	SH	DFND	13	900	0	0
EPAM SYS INC	COM	29414B104	63	345	SH	DFND	14	345	0	0
EPAM SYS INC	COM	29414B104	142	780	SH	DFND	7	772	0	8
EPAM SYS INC	COM	29414B104	32	177	SH	DFND	9	177	0	0
EQUIFAX INC	COM	294429105	526	3,738	SH	DFND	1	3,738	0	0
EQUIFAX INC	COM	294429105	97	690	SH	DFND	1,3	690	0	0
EQUIFAX INC	COM	294429105	374	2,660	SH	DFND	13	2,660	0	0
EQUIFAX INC	COM	294429105	106	755	SH	DFND	14	755	0	0
EQUIFAX INC	COM	294429105	4	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	211	1,502	SH	DFND	7	1,353	0	149
EQUIFAX INC	COM	294429105	543	3,863	SH	DFND	9	3,823	0	40
EQUINIX INC	COM	29444U700	7	12	SH	DFND	1	0	0	12
EQUINIX INC	COM	29444U700	288	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM	29444U700	912	1,581	SH	DFND	13	1,581	0	0
EQUINIX INC	COM	29444U700	304	527	SH	DFND	14	527	0	0
EQUINIX INC	COM	29444U700	9	15	SH	DFND	3	15	0	0
EQUINIX INC	COM	29444U700	847	1,469	SH	DFND	7	1,125	0	344
EQUINIX INC	COM	29444U700	2	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM	29444U700	1,208	2,095	SH	DFND	9	1,231	0	864
EQUINIX INC	COM	29444U700	846	1,467	SH	OTR	13	1,467	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	5	156	SH	DFND	1	39	0	117
EQUITY COMWLTH	COM SH BEN INT	294628102	27	800	SH	DFND	1,3	800	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	171	4,992	SH	DFND	13	4,992	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	25	725	SH	DFND	14	725	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	54	1,578	SH	DFND	7	0	0	1,578
EQUITY COMWLTH	COM SH BEN INT	294628102	23	686	SH	DFND	9	0	0	686
EQUITY COMWLTH	COM SH BEN INT	294628102	56	1,627	SH	OTR	13	1,627	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	22	166	SH	DFND	1	166	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	67	500	SH	DFND	1,3	500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	361	2,700	SH	DFND	13	2,700	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	61	455	SH	DFND	14	455	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	30	228	SH	DFND	3	228	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	350	2,623	SH	DFND	7	2,571	0	52
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	261	1,957	SH	DFND	9	1,763	0	194
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	253	1,891	SH	OTR	13	1,891	0	0



EQUITY RESIDENTIAL	SH BEN INT	29476L107	54	629	SH	DFND	1	600	0	29
EQUITY RESIDENTIAL	SH BEN INT	29476L107	173	2,000	SH	DFND	1,3	2,000	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	444	5,150	SH	DFND	13	5,150	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	199	2,306	SH	DFND	14	2,306	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	211	2,443	SH	DFND	7	1,587	0	856
EQUITY RESIDENTIAL	SH BEN INT	29476L107	150	1,739	SH	DFND	9	1,034	0	705
EQUITY RESIDENTIAL	SH BEN INT	29476L107	723	8,379	SH	OTR	13	8,379	0	0
ERICSSON	ADR B SEK 10	294821608	3	348	SH	DFND	1	0	0	348
ERICSSON	ADR B SEK 10	294821608	196	24,600	SH	DFND	7	22,644	0	1,956
ERICSSON	ADR B SEK 10	294821608	30	3,808	SH	DFND	9	3,808	0	0
ERIE INDY CO	CL A	29530P102	124	670	SH	DFND	13	670	0	0
ERIE INDY CO	CL A	29530P102	37	200	SH	DFND	14	200	0	0
ERIE INDY CO	CL A	29530P102	38	207	SH	DFND	7	0	0	207
ERIE INDY CO	CL A	29530P102	4	22	SH	DFND	9	10	0	12
ESCO TECHNOLOGIES INC	COM	296315104	6	80	SH	DFND	1	0	0	80
ESCO TECHNOLOGIES INC	COM	296315104	315	3,958	SH	DFND	7	3,693	0	265
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSEX PPTY TR INC	COM	297178105	131	400	SH	DFND	1,3	400	0	0
ESSEX PPTY TR INC	COM	297178105	350	1,073	SH	DFND	13	1,073	0	0
ESSEX PPTY TR INC	COM	297178105	122	375	SH	DFND	14	375	0	0
ESSEX PPTY TR INC	COM	297178105	679	2,080	SH	DFND	7	1,981	0	99
ESSEX PPTY TR INC	COM	297178105	2	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	59	180	SH	DFND	9	50	0	130
ESSEX PPTY TR INC	COM	297178105	462	1,414	SH	OTR	13	1,414	0	0
EURONET WORLDWIDE INC	COM	298736109	44	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	73	500	SH	DFND	13	500	0	0
EURONET WORLDWIDE INC	COM	298736109	29	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	47	323	SH	DFND	7	148	0	175
EURONET WORLDWIDE INC	COM	298736109	155	1,062	SH	DFND	9	30	0	1,032
EVERGY INC	COM	30034W106	106	1,599	SH	DFND	1,3	1,599	0	0
EVERGY INC	COM	30034W106	326	4,900	SH	DFND	13	4,900	0	0
EVERGY INC	COM	30034W106	108	1,630	SH	DFND	14	1,630	0	0
EVERGY INC	COM	30034W106	342	5,136	SH	DFND	7	4,232	0	904
EVERGY INC	COM	30034W106	168	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	10,309	154,887	SH	DFND	9	154,776	0	111
EVERTEC INC	COM	30040P103	12	386	SH	DFND	1	321	0	65
EVERTEC INC	COM	30040P103	6	190	SH	DFND	3	190	0	0
EVERTEC INC	COM	30040P103	108	3,456	SH	DFND	7	3,090	0	366
EVERTEC INC	COM	30040P103	32	1,015	SH	DFND	7,9	1,015	0	0
EVERTEC INC	COM	30040P103	93	2,992	SH	DFND	9	2,187	0	805
EVERSOURCE ENERGY	COM	30040W108	0	5	SH	DFND	1	0	0	5
EVERSOURCE ENERGY	COM	30040W108	171	2,000	SH	DFND	1,3	2,000	0	0
EVERSOURCE ENERGY	COM	30040W108	496	5,800	SH	DFND	13	5,800	0	0
EVERSOURCE ENERGY	COM	30040W108	180	2,110	SH	DFND	14	2,110	0	0
EVERSOURCE ENERGY	COM	30040W108	1,121	13,121	SH	DFND	7	10,397	0	2,724
EVERSOURCE ENERGY	COM	30040W108	345	4,042	SH	DFND	9	3,377	0	665
EVERSOURCE ENERGY	COM	30040W108	51	596	SH	OTR	13	596	0	0
EVOLUTION PETROLEUM CORP	COM	30049A107	81	13,836	SH	DFND	1,3	0	0	13,836
EVOLUTION PETROLEUM CORP	COM	30049A107	0	30	SH	DFND	9	30	0	0
EXACT SCIENCES CORP	COM	30063P105	1	14	SH	DFND	1	4	0	10
EXACT SCIENCES CORP	COM	30063P105	63	700	SH	DFND	1,3	700	0	0

EXACT SCIENCES CORP	COM	30063P105	217	2,400	SH	DFND	13	2,400	0	0
EXACT SCIENCES CORP	COM	30063P105	71	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	92	1,021	SH	DFND	7	627	0	394
EXACT SCIENCES CORP	COM	30063P105	1,029	11,384	SH	DFND	9	11,279	0	105
EXACT SCIENCES CORP	COM	30063P105	204	2,260	SH	OTR	13	2,260	0	0
EXELON CORP	COM	30161N101	1,684	34,852	SH	DFND	1	34,341	0	511
EXELON CORP	COM	30161N101	275	5,700	SH	DFND	1,3	5,700	0	0
EXELON CORP	COM	30161N101	928	19,200	SH	DFND	13	19,200	0	0
EXELON CORP	COM	30161N101	267	5,520	SH	DFND	14	5,520	0	0
EXELON CORP	COM	30161N101	6	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	2,491	51,573	SH	DFND	7	49,209	0	2,364
EXELON CORP	COM	30161N101	89	1,838	SH	DFND	7,9	1,791	0	47
EXELON CORP	COM	30161N101	3,051	63,150	SH	DFND	9	46,482	0	16,668
EXELON CORP	COM	30161N101	60	1,242	SH	OTR	13	1,242	0	0
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	0	0	10
EXELIXIS INC	COM	30161Q104	30	1,700	SH	DFND	1,3	1,700	0	0
EXELIXIS INC	COM	30161Q104	111	6,300	SH	DFND	13	6,300	0	0
EXELIXIS INC	COM	30161Q104	34	1,900	SH	DFND	14	1,725	0	175
EXELIXIS INC	COM	30161Q104	32	1,807	SH	DFND	7	926	0	881
EXELIXIS INC	COM	30161Q104	9	513	SH	DFND	9	405	0	108
EXLSERVICE HOLDINGS INC	COM	302081104	5	77	SH	DFND	1	0	0	77
EXLSERVICE HOLDINGS INC	COM	302081104	99	1,473	SH	DFND	7	354	0	1,119
EXLSERVICE HOLDINGS INC	COM	302081104	136	2,030	SH	DFND	9	2,030	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	163	1,214	SH	DFND	1	1,210	0	4
EXPEDIA GROUP INC	COM NEW	30212P303	114	845	SH	DFND	1,3	845	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	316	2,352	SH	DFND	13	2,352	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	107	795	SH	DFND	14	795	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	32	236	SH	DFND	3	236	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,058	22,748	SH	DFND	7	21,635	0	1,113
EXPEDIA GROUP INC	COM NEW	30212P303	2,501	18,609	SH	DFND	7,9	18,609	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,513	18,696	SH	DFND	9	18,544	0	152
EXPEDIA GROUP INC	COM NEW	30212P303	234	1,741	SH	OTR	13	1,741	0	0
EXPEDITORS INTL WASH INC	COM	302130109	421	5,672	SH	DFND	1	750	0	4,922
EXPEDITORS INTL WASH INC	COM	302130109	71	950	SH	DFND	1,3	950	0	0
EXPEDITORS INTL WASH INC	COM	302130109	95	1,280	SH	DFND	13	1,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	73	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	524	7,047	SH	DFND	7	6,045	0	1,002
EXPEDITORS INTL WASH INC	COM	302130109	2	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	143	1,927	SH	DFND	9	1,769	0	158
EXPEDITORS INTL WASH INC	COM	302130109	571	7,685	SH	OTR	13	7,685	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,235	84,379	SH	DFND	1	84,190	0	189
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	86	5,865	SH	DFND	1,3	5,865	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	9	587	SH	DFND	1,7	587	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	173	11,825	SH	DFND	13	11,825	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,187	81,090	SH	DFND	14	1,593	43	79,455

EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	482	32,935	SH	DFND	3	32,235	700	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	6,799	464,382	SH	DFND	7	464,302	0	80
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,695	115,800	SH	DFND	7,9	115,378	0	422
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	5,167	352,934	SH	DFND	9	352,604	0	330
EXTRA SPACE STORAGE INC	COM	30225T102	82	700	SH	DFND	1,3	700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	292	2,500	SH	DFND	13	2,500	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	79	680	SH	DFND	14	680	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,875	16,050	SH	DFND	7	16,030	0	20
EXTRA SPACE STORAGE INC	COM	30225T102	24	208	SH	DFND	9	91	0	117
EXTRA SPACE STORAGE INC	COM	30225T102	323	2,766	SH	OTR	13	2,766	0	0
EXXON MOBIL CORP	COM	30231G102	33,598	475,824	SH	DFND	1	413,909	0	61,915
EXXON MOBIL CORP	COM	30231G102	2,125	30,100	SH	DFND	1,3	30,100	0	0
EXXON MOBIL CORP	COM	30231G102	14	194	SH	DFND	1,7	194	0	0
EXXON MOBIL CORP	COM	30231G102	5,641	79,893	SH	DFND	13	79,893	0	0
EXXON MOBIL CORP	COM	30231G102	3,866	54,750	SH	DFND	14	25,683	13	29,054
EXXON MOBIL CORP	COM	30231G102	1,194	16,903	SH	DFND	3	16,678	225	0
EXXON MOBIL CORP	COM	30231G102	87,737	1,242,562	SH	DFND	7	1,232,795	0	9,767
EXXON MOBIL CORP	COM	30231G102	5,035	71,302	SH	DFND	7,9	70,483	0	819
EXXON MOBIL CORP	COM	30231G102	94,451	1,337,647	SH	DFND	9	1,266,868	0	70,779
EXXON MOBIL CORP	COM	30231G102	260	3,679	SH	OTR	13	3,679	0	0
EXXON MOBIL CORP	COM	30231G102	0	6	SH	Call DFND	7	6	0	0
EXXON MOBIL CORP	COM	30231G102	0	45	SH	Call DFND	9	45	0	0
FBL FINL GROUP INC	CL A	30239F106	60	1,000	SH	DFND	7	1,000	0	0
FBL FINL GROUP INC	CL A	30239F106	149	2,500	SH	DFND	7,9	2,500	0	0
FLIR SYS INC	COM	302445101	42	800	SH	DFND	1,3	800	0	0
FLIR SYS INC	COM	302445101	84	1,600	SH	DFND	13	1,600	0	0
FLIR SYS INC	COM	302445101	35	665	SH	DFND	14	665	0	0
FLIR SYS INC	COM	302445101	63	1,193	SH	DFND	7	849	0	344
FLIR SYS INC	COM	302445101	5	95	SH	DFND	9	95	0	0
F M C CORP	COM NEW	302491303	1,281	14,614	SH	DFND	1	14,470	0	144
F M C CORP	COM NEW	302491303	463	5,275	SH	DFND	1,3	5,275	0	0
F M C CORP	COM NEW	302491303	281	3,200	SH	DFND	13	3,200	0	0
F M C CORP	COM NEW	302491303	414	4,726	SH	DFND	14	695	0	4,031
F M C CORP	COM NEW	302491303	641	7,307	SH	DFND	3	7,307	0	0
F M C CORP	COM NEW	302491303	6,525	74,415	SH	DFND	7	73,816	0	599
F M C CORP	COM NEW	302491303	26	294	SH	DFND	7,9	294	0	0
F M C CORP	COM NEW	302491303	1,911	21,799	SH	DFND	9	20,467	0	1,332
F M C CORP	COM NEW	302491303	207	2,366	SH	OTR	13	2,366	0	0
FNB CORP PA	COM	302520101	102	8,805	SH	DFND	1	5,000	0	3,805
FNB CORP PA	COM	302520101	36	3,126	SH	DFND	7	455	0	2,671
FNB CORP PA	COM	302520101	1	71	SH	DFND	7,9	0	0	71
FNB CORP PA	COM	302520101	61	5,253	SH	DFND	9	0	0	5,253
FACEBOOK INC	CL A	30303M102	3,470	19,487	SH	DFND	1	18,233	0	1,254
FACEBOOK INC	CL A	30303M102	3,240	18,195	SH	DFND	1,3	18,195	0	0
FACEBOOK INC	CL A	30303M102	8,153	45,780	SH	DFND	13	45,780	0	0
FACEBOOK INC	CL A	30303M102	4,360	24,482	SH	DFND	14	14,512	0	9,970
FACEBOOK INC	CL A	30303M102	1,475	8,285	SH	DFND	3	8,285	0	0
FACEBOOK INC	CL A	30303M102	33,952	190,658	SH	DFND	7	181,658	0	9,000
FACEBOOK INC	CL A	30303M102	691	3,881	SH	DFND	7,9	3,799	0	82
FACEBOOK INC	CL A	30303M102	18,762	105,358	SH	DFND	9	82,115	0	23,243
FACEBOOK INC	CL A	30303M102	4	10	SH	Call DFND	9	10	0	0

FACTSET RESH SYS INC	COM	303075105	11	47	SH	DFND	1	47	0	0
FACTSET RESH SYS INC	COM	303075105	204	840	SH	DFND	13	840	0	0
FACTSET RESH SYS INC	COM	303075105	67	275	SH	DFND	14	275	0	0
FACTSET RESH SYS INC	COM	303075105	24	99	SH	DFND	3	99	0	0
FACTSET RESH SYS INC	COM	303075105	1,619	6,663	SH	DFND	7	6,134	0	529
FACTSET RESH SYS INC	COM	303075105	591	2,431	SH	DFND	9	2,431	0	0
FACTSET RESH SYS INC	COM	303075105	327	1,346	SH	OTR	13	1,346	0	0
FAIR ISAAC CORP	COM	303250104	61	200	SH	DFND	1,3	200	0	0
FAIR ISAAC CORP	COM	303250104	121	400	SH	DFND	13	400	0	0
FAIR ISAAC CORP	COM	303250104	62	205	SH	DFND	14	205	0	0
FAIR ISAAC CORP	COM	303250104	15	50	SH	DFND	7	50	0	0
FAIR ISAAC CORP	COM	303250104	3	10	SH	DFND	9	10	0	0
FASTENAL CO	COM	311900104	402	12,299	SH	DFND	1	135	0	12,164
FASTENAL CO	COM	311900104	106	3,240	SH	DFND	1,3	3,240	0	0
FASTENAL CO	COM	311900104	246	7,540	SH	DFND	13	7,540	0	0
FASTENAL CO	COM	311900104	102	3,112	SH	DFND	14	3,112	0	0
FASTENAL CO	COM	311900104	698	21,361	SH	DFND	7	17,957	0	3,404
FASTENAL CO	COM	311900104	3	84	SH	DFND	7,9	84	0	0
FASTENAL CO	COM	311900104	2,608	79,835	SH	DFND	9	79,209	0	626
FASTENAL CO	COM	311900104	531	16,254	SH	OTR	13	16,254	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	54	400	SH	DFND	1	0	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	68	500	SH	DFND	1,3	500	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	132	970	SH	DFND	13	970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	58	425	SH	DFND	14	425	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	216	1,590	SH	DFND	7	1,544	0	46
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	86	634	SH	DFND	9	411	0	223
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	227	1,666	SH	OTR	13	1,666	0	0
FEDERATED INVS INC PA	CL B	314211103	156	4,809	SH	DFND	7	4,800	0	9
FEDERATED INVS INC PA	CL B	314211103	66	2,043	SH	DFND	9	2,043	0	0
FEDEX CORP	COM	31428X106	2,551	17,525	SH	DFND	1	17,473	0	52
FEDEX CORP	COM	31428X106	652	4,480	SH	DFND	1,3	4,480	0	0
FEDEX CORP	COM	31428X106	38	259	SH	DFND	1,7	259	0	0
FEDEX CORP	COM	31428X106	562	3,860	SH	DFND	13	3,860	0	0
FEDEX CORP	COM	31428X106	597	4,103	SH	DFND	14	1,490	0	2,613
FEDEX CORP	COM	31428X106	826	5,675	SH	DFND	3	5,675	0	0
FEDEX CORP	COM	31428X106	14,079	96,714	SH	DFND	7	93,875	0	2,839
FEDEX CORP	COM	31428X106	2,665	18,304	SH	DFND	7,9	18,299	0	5
FEDEX CORP	COM	31428X106	6,518	44,778	SH	DFND	9	44,594	0	184
FEDEX CORP	COM	31428X106	103	710	SH	OTR	13	710	0	0
F5 NETWORKS INC	COM	315616102	358	2,549	SH	DFND	1	2,549	0	0
F5 NETWORKS INC	COM	315616102	41	290	SH	DFND	1,3	290	0	0
F5 NETWORKS INC	COM	315616102	139	990	SH	DFND	13	990	0	0
F5 NETWORKS INC	COM	315616102	48	342	SH	DFND	14	342	0	0
F5 NETWORKS INC	COM	315616102	121	859	SH	DFND	7	444	0	415
F5 NETWORKS INC	COM	315616102	48	342	SH	DFND	9	325	0	17
F5 NETWORKS INC	COM	315616102	57	407	SH	OTR	13	407	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	330	2,486	SH	DFND	1	2,424	0	62
FIDELITY NATL INFORMATION SV	COM	31620M106	500	3,763	SH	DFND	1,3	3,763	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,533	11,550	SH	DFND	13	11,550	0	0
FIDELITY NATL	COM	31620M106	1,614	12,160	SH	DFND	14	3,671	0	8,489

INFORMATION SV										
FIDELITY NATL INFORMATION SV	COM	31620M106	14	109	SH	DFND	3	109	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,501	33,906	SH	DFND	7	31,367	0	2,539
FIDELITY NATL INFORMATION SV	COM	31620M106	1,778	13,389	SH	DFND	7,9	13,349	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	3,519	26,509	SH	DFND	9	24,172	0	2,337
FIDELITY NATL INFORMATION SV	COM	31620M106	830	6,251	SH	OTR	13	6,251	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	237	5,341	SH	DFND	13	5,341	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	86	1,928	SH	DFND	14	1,928	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	410	9,225	SH	DFND	7	9,212	0	13
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	668	15,046	SH	DFND	7,9	15,000	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	264	5,954	SH	DFND	9	4,397	0	1,557
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	59	1,319	SH	OTR	13	1,319	0	0
FIFTH THIRD BANCORP	COM	316773100	447	16,325	SH	DFND	1	16,316	0	9
FIFTH THIRD BANCORP	COM	316773100	489	17,850	SH	DFND	13	17,850	0	0
FIFTH THIRD BANCORP	COM	316773100	112	4,080	SH	DFND	14	4,080	0	0
FIFTH THIRD BANCORP	COM	316773100	363	13,263	SH	DFND	7	9,578	0	3,685
FIFTH THIRD BANCORP	COM	316773100	326	11,911	SH	DFND	9	11,746	0	165
FIREEYE INC	NOTE 1.625% 6/0	31816QAD3	14	15,000	PRN	DFND	7	15,000	0	0
FIREEYE INC	COM	31816Q101	12	870	SH	DFND	1,3	870	0	0
FIREEYE INC	COM	31816Q101	45	3,400	SH	DFND	13	3,400	0	0
FIREEYE INC	COM	31816Q101	19	1,400	SH	DFND	14	1,400	0	0
FIREEYE INC	COM	31816Q101	185	13,881	SH	DFND	7	13,881	0	0
FIREEYE INC	COM	31816Q101	1	109	SH	DFND	9	80	0	29
FIRST AMERN FINL CORP	COM	31847R102	46	780	SH	DFND	14	780	0	0
FIRST AMERN FINL CORP	COM	31847R102	80	1,350	SH	DFND	7	1,153	0	197
FIRST AMERN FINL CORP	COM	31847R102	105	1,776	SH	DFND	9	1,763	0	13
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	94	200	SH	DFND	13	200	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	166	351	SH	DFND	7	351	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	206	436	SH	OTR	13	436	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,549	58,008	SH	DFND	1	57,716	0	292
FIRST HAWAIIAN INC	COM	32051X108	82	3,070	SH	DFND	1,3	3,070	0	0
FIRST HAWAIIAN INC	COM	32051X108	13	490	SH	DFND	1,7	490	0	0
FIRST HAWAIIAN INC	COM	32051X108	174	6,500	SH	DFND	13	6,500	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,745	65,339	SH	DFND	14	83	34	65,222
FIRST HAWAIIAN INC	COM	32051X108	686	25,683	SH	DFND	3	25,108	575	0
FIRST HAWAIIAN INC	COM	32051X108	6,468	242,246	SH	DFND	7	238,996	0	3,250
FIRST HAWAIIAN INC	COM	32051X108	138	5,183	SH	DFND	7,9	4,838	0	345
FIRST HAWAIIAN INC	COM	32051X108	2,896	108,472	SH	DFND	9	104,825	0	3,647
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	28	707	SH	DFND	7	707	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	37	929	SH	DFND	9	214	0	715
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	142	3,581	SH	OTR	13	3,581	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	14	336	SH	DFND	1	336	0	0
FIRST INTST	COM CL A	32055Y201	9	215	SH	DFND	3	215	0	0

BANCSYSTEM INC										
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	142	3,532	SH	DFND	7	3,532	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	46	1,133	SH	DFND	7,9	1,133	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	99	2,467	SH	DFND	9	1,814	0	653
FIRST REP BK SAN FRANCISCO C	COM	33616C100	435	4,500	SH	DFND	13	4,500	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	106	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,436	14,846	SH	DFND	7	14,402	0	444
FIRST REP BK SAN FRANCISCO C	COM	33616C100	18	183	SH	DFND	7,9	183	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	595	6,154	SH	DFND	9	3,295	0	2,859
FIRST REP BK SAN FRANCISCO C	COM	33616C100	442	4,566	SH	OTR	13	4,566	0	0
FIRST SOLAR INC	COM	336433107	0	8	SH	DFND	1	8	0	0
FIRST SOLAR INC	COM	336433107	34	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	128	2,200	SH	DFND	13	2,200	0	0
FIRST SOLAR INC	COM	336433107	35	600	SH	DFND	14	600	0	0
FIRST SOLAR INC	COM	336433107	10	164	SH	DFND	7	97	0	67
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	136	2,337	SH	DFND	9	2,300	0	37
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	99	1,311	SH	DFND	7	1,311	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	417	5,500	SH	DFND	9	5,500	0	0
FIRST TR EXCHANGE TRADED FD	CAP STRENGTH ETF	33733E104	213	3,759	SH	DFND	7	3,759	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	427	3,169	SH	DFND	7	3,169	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	226	6,481	SH	DFND	7	6,481	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	40	1,160	SH	DFND	9	1,160	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	207	6,513	SH	DFND	7	6,513	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	343	5,261	SH	DFND	7	5,261	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	282	12,289	SH	DFND	7	12,289	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	191	6,918	SH	DFND	9	418	0	6,500
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	415	8,054	SH	DFND	7	8,054	0	0
FIRST TR LRG CP GRWTH ALPHAD	COM SHS	33735K108	565	8,070	SH	DFND	7	8,070	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHADEX	33737J117	253	7,372	SH	DFND	7	7,372	0	0
FIRST TR EXCHANGE TRADED FD	NO AMER ENERGY	33738D101	480	18,744	SH	DFND	7	17,844	0	900
FIRST TR EXCHANGE TRADED FD	SENIOR LN FD	33738D309	270	5,686	SH	DFND	7	4,186	0	1,500
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	420	8,708	SH	DFND	7	8,708	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	210	5,231	SH	DFND	7	5,231	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	100	2,500	SH	DFND	9	0	0	2,500
FIRST TR EXCHANGE-TRADED FD	PFD SECS INC ETF	33739E108	641	32,481	SH	DFND	7	31,760	0	721
FIRST TR EXCHANGE	FST LOW OPPT	33739Q200	759	14,608	SH	DFND	7	14,608	0	0

TRADED FD	EFT									
FIRST TR EXCHANGE TRADED FD	FIRST TR ENH NEW	33739Q408	1,355	22,561	SH	DFND	7	22,561	0	0
FISERV INC	COM	337738108	79	766	SH	DFND	1	717	0	49
FISERV INC	COM	337738108	348	3,359	SH	DFND	1,3	3,359	0	0
FISERV INC	COM	337738108	1,244	12,010	SH	DFND	13	12,010	0	0
FISERV INC	COM	337738108	1,740	16,800	SH	DFND	14	3,503	0	13,297
FISERV INC	COM	337738108	3,042	29,364	SH	DFND	7	24,710	0	4,654
FISERV INC	COM	337738108	4,158	40,139	SH	DFND	7,9	40,027	0	112
FISERV INC	COM	337738108	4,379	42,269	SH	DFND	9	37,093	0	5,176
FISERV INC	COM	337738108	226	2,178	SH	OTR	13	2,178	0	0
FIRSTENERGY CORP	COM	337932107	5,330	110,521	SH	DFND	1	110,083	0	438
FIRSTENERGY CORP	COM	337932107	788	16,330	SH	DFND	1,3	16,330	0	0
FIRSTENERGY CORP	COM	337932107	25	517	SH	DFND	1,7	517	0	0
FIRSTENERGY CORP	COM	337932107	815	16,900	SH	DFND	13	16,900	0	0
FIRSTENERGY CORP	COM	337932107	3,909	81,040	SH	DFND	14	3,297	36	77,707
FIRSTENERGY CORP	COM	337932107	2,118	43,921	SH	DFND	3	43,316	605	0
FIRSTENERGY CORP	COM	337932107	24,702	512,162	SH	DFND	7	511,972	0	190
FIRSTENERGY CORP	COM	337932107	1,549	32,122	SH	DFND	7,9	31,756	0	366
FIRSTENERGY CORP	COM	337932107	8,997	186,534	SH	DFND	9	181,127	0	5,407
FIVE BELOW INC	COM	33829M101	76	600	SH	DFND	13	600	0	0
FIVE BELOW INC	COM	33829M101	196	1,551	SH	DFND	7	1,551	0	0
FIVE BELOW INC	COM	33829M101	16	129	SH	DFND	9	129	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4	13	SH	DFND	1	3	0	10
FLEETCOR TECHNOLOGIES INC	COM	339041105	146	510	SH	DFND	1,3	510	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	516	1,800	SH	DFND	13	1,800	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	580	2,022	SH	DFND	14	500	0	1,522
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,172	28,494	SH	DFND	7	28,325	0	169
FLEETCOR TECHNOLOGIES INC	COM	339041105	78	272	SH	DFND	9	245	0	27
FLEETCOR TECHNOLOGIES INC	COM	339041105	285	994	SH	OTR	13	994	0	0
FLUOR CORP NEW	COM	343412102	17	910	SH	DFND	1,3	910	0	0
FLUOR CORP NEW	COM	343412102	67	3,500	SH	DFND	13	3,500	0	0
FLUOR CORP NEW	COM	343412102	22	1,130	SH	DFND	14	1,130	0	0
FLUOR CORP NEW	COM	343412102	172	8,968	SH	DFND	7	8,627	0	341
FLUOR CORP NEW	COM	343412102	2	121	SH	DFND	9	0	0	121
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	97	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	144	6,236	SH	DFND	7	2,985	0	3,251
FLOWERS FOODS INC	COM	343498101	694	30,000	SH	DFND	7,9	30,000	0	0
FLOWERS FOODS INC	COM	343498101	77	3,310	SH	DFND	9	3,050	0	260
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	84	913	SH	DFND	7	913	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	350	3,824	SH	DFND	9	124	0	3,700
FOOT LOCKER INC	COM	344849104	31	720	SH	DFND	1,3	720	0	0
FOOT LOCKER INC	COM	344849104	104	2,410	SH	DFND	13	2,410	0	0
FOOT LOCKER INC	COM	344849104	34	784	SH	DFND	14	784	0	0
FOOT LOCKER INC	COM	344849104	142	3,291	SH	DFND	7	2,851	0	440
FOOT LOCKER INC	COM	344849104	3	64	SH	DFND	7,9	0	0	64
FOOT LOCKER INC	COM	344849104	31	707	SH	DFND	9	458	0	249
FORD MTR CO DEL	COM	345370860	108	11,799	SH	DFND	1	10,771	0	1,028
FORD MTR CO DEL	COM	345370860	203	22,180	SH	DFND	1,3	22,180	0	0

FORD MTR CO DEL	COM	345370860	665	72,600	SH	DFND	13	72,600	0	0
FORD MTR CO DEL	COM	345370860	221	24,085	SH	DFND	14	24,085	0	0
FORD MTR CO DEL	COM	345370860	342	37,349	SH	DFND	7	26,326	0	11,023
FORD MTR CO DEL	COM	345370860	1,419	154,961	SH	DFND	9	154,168	0	793
FORRESTER RESH INC	COM	346563109	1	16	SH	DFND	1	0	0	16
FORRESTER RESH INC	COM	346563109	208	6,463	SH	DFND	1,3	0	0	6,463
FORRESTER RESH INC	COM	346563109	0	10	SH	DFND	9	10	0	0
FORTIS INC	COM	349553107	13	300	SH	DFND	1,3	300	0	0
FORTIS INC	COM	349553107	303	7,154	SH	DFND	7	7,154	0	0
FORTIS INC	COM	349553107	351	8,282	SH	DFND	7,9	8,282	0	0
FORTIS INC	COM	349553107	602	14,228	SH	DFND	9	14,228	0	0
FORTINET INC	COM	34959E109	1	11	SH	DFND	1	6	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	186	2,427	SH	DFND	7	1,341	0	1,086
FORTINET INC	COM	34959E109	28	366	SH	DFND	9	255	0	111
FORTIVE CORP	COM	34959J108	437	6,380	SH	DFND	1	5,105	0	1,275
FORTIVE CORP	COM	34959J108	115	1,675	SH	DFND	1,3	1,675	0	0
FORTIVE CORP	COM	34959J108	407	5,940	SH	DFND	13	5,940	0	0
FORTIVE CORP	COM	34959J108	135	1,962	SH	DFND	14	1,962	0	0
FORTIVE CORP	COM	34959J108	1,754	25,579	SH	DFND	7	25,008	0	571
FORTIVE CORP	COM	34959J108	17	244	SH	DFND	7,9	240	0	4
FORTIVE CORP	COM	34959J108	1,253	18,273	SH	DFND	9	18,042	0	231
FORTIVE CORP	COM	34959J108	1,292	18,838	SH	OTR	13	18,838	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	26	473	SH	DFND	1	405	0	68
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	61	1,110	SH	DFND	1,3	1,110	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	195	3,560	SH	DFND	13	3,560	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	52	942	SH	DFND	14	900	0	42
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	9	156	SH	DFND	3	156	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	233	4,256	SH	DFND	7	3,239	0	1,017
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,132	20,699	SH	DFND	9	20,355	0	344
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	295	5,392	SH	OTR	13	5,392	0	0
FORWARD AIR CORP	COM	349853101	3	50	SH	DFND	1	0	0	50
FORWARD AIR CORP	COM	349853101	210	3,292	SH	DFND	1,3	0	0	3,292
FORWARD AIR CORP	COM	349853101	176	2,763	SH	DFND	7	651	0	2,112
FORWARD AIR CORP	COM	349853101	6	90	SH	DFND	9	90	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	4	156	SH	DFND	1	0	0	156
FOUR CORNERS PPTY TR INC	COM	35086T109	36	1,265	SH	DFND	7	731	0	534
FOUR CORNERS PPTY TR INC	COM	35086T109	1	35	SH	DFND	7,9	0	0	35
FOUR CORNERS PPTY TR INC	COM	35086T109	370	13,076	SH	DFND	9	13,076	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	31	1,094	SH	OTR	13	1,094	0	0
FOX CORP	CL A COM	35137L105	597	18,916	SH	DFND	1	18,836	0	80
FOX CORP	CL A COM	35137L105	78	2,459	SH	DFND	1,3	2,459	0	0
FOX CORP	CL A COM	35137L105	35	1,103	SH	DFND	1,7	1,103	0	0
FOX CORP	CL A COM	35137L105	91	2,876	SH	DFND	13	2,876	0	0
FOX CORP	CL A COM	35137L105	88	2,781	SH	DFND	14	2,781	0	0
FOX CORP	CL A COM	35137L105	119	3,770	SH	DFND	3	3,770	0	0
FOX CORP	CL A COM	35137L105	214	6,772	SH	DFND	7	6,380	0	392



FOX CORP	CL A COM	35137L105	454	14,402	SH	DFND	9	9,350	0	5,052
FOX CORP	CL A COM	35137L105	35	1,110	SH	OTR	13	1,110	0	0
FOX CORP	CL B COM	35137L204	32	1,023	SH	DFND	1,3	1,023	0	0
FOX CORP	CL B COM	35137L204	22	695	SH	DFND	14	695	0	0
FOX CORP	CL B COM	35137L204	39	1,248	SH	DFND	7	1,123	0	125
FOX CORP	CL B COM	35137L204	108	3,428	SH	DFND	9	2,503	0	925
FOX FACTORY HLDG CORP	COM	35138V102	27	436	SH	DFND	1	399	0	37
FOX FACTORY HLDG CORP	COM	35138V102	29	460	SH	DFND	1,3	0	0	460
FOX FACTORY HLDG CORP	COM	35138V102	51	827	SH	DFND	3	827	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,176	18,889	SH	DFND	7	18,678	0	211
FOX FACTORY HLDG CORP	COM	35138V102	255	4,103	SH	DFND	9	4,103	0	0
FRANKLIN RES INC	COM	354613101	0	6	SH	DFND	1	0	0	6
FRANKLIN RES INC	COM	354613101	50	1,720	SH	DFND	13	1,720	0	0
FRANKLIN RES INC	COM	354613101	45	1,550	SH	DFND	14	1,550	0	0
FRANKLIN RES INC	COM	354613101	143	4,945	SH	DFND	7	3,696	0	1,249
FRANKLIN RES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RES INC	COM	354613101	109	3,789	SH	DFND	9	3,659	0	130
FRANKLIN RES INC	COM	354613101	47	1,617	SH	OTR	13	1,617	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	17	1,747	SH	DFND	1	1,700	0	47
FREEPORT-MCMORAN INC	CL B	35671D857	83	8,700	SH	DFND	1,3	8,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	279	29,200	SH	DFND	13	29,200	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	86	9,000	SH	DFND	14	9,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1	129	SH	DFND	3	129	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	334	34,935	SH	DFND	7	33,147	0	1,788
FREEPORT-MCMORAN INC	CL B	35671D857	127	13,231	SH	DFND	9	12,293	0	938
FULTON FINL CORP PA	COM	360271100	1,015	62,756	SH	DFND	1	62,414	0	342
FULTON FINL CORP PA	COM	360271100	0	27	SH	DFND	7	0	0	27
GATX CORP	COM	361448103	11	136	SH	DFND	1	136	0	0
GATX CORP	COM	361448103	7	84	SH	DFND	3	84	0	0
GATX CORP	COM	361448103	126	1,630	SH	DFND	7	1,630	0	0
GATX CORP	COM	361448103	35	455	SH	DFND	7,9	455	0	0
GATX CORP	COM	361448103	56	722	SH	DFND	9	722	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	34	544	SH	DFND	1,3	544	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	153	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	90	1,446	SH	DFND	7	1,116	0	330
GCI LIBERTY INC	COM CLASS A	36164V305	1,670	26,900	SH	DFND	9	21	0	26,879
GS ACQUISITION HLDGS CORP	UNIT 06/12/2023	36255F201	329	30,914	SH	DFND	1,3	0	0	30,914
GALLAGHER ARTHUR J & CO	COM	363576109	2	19	SH	DFND	1	14	0	5
GALLAGHER ARTHUR J & CO	COM	363576109	401	4,480	SH	DFND	13	4,480	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	120	1,340	SH	DFND	14	1,340	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,253	13,993	SH	DFND	7	13,184	0	809
GALLAGHER ARTHUR J & CO	COM	363576109	3,483	38,890	SH	DFND	9	38,416	0	474
GALLAGHER ARTHUR J & CO	COM	363576109	824	9,200	SH	OTR	13	9,200	0	0
GAMING & LEISURE	COM	36467J108	46	1,194	SH	DFND	1	1,194	0	0

PPTYS INC										
GAMING & LEISURE PPTYS INC	COM	36467J108	38	1,000	SH	DFND	1,3	1,000	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	123	3,204	SH	DFND	13	3,204	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	50	1,301	SH	DFND	14	1,301	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	172	4,493	SH	DFND	7	4,287	0	206
GAMING & LEISURE PPTYS INC	COM	36467J108	73	1,901	SH	DFND	9	0	0	1,901
GAMING & LEISURE PPTYS INC	COM	36467J108	543	14,196	SH	OTR	13	14,196	0	0
GAP INC	COM	364760108	24	1,400	SH	DFND	1,3	1,400	0	0
GAP INC	COM	364760108	61	3,500	SH	DFND	13	3,500	0	0
GAP INC	COM	364760108	25	1,430	SH	DFND	14	1,430	0	0
GAP INC	COM	364760108	30	1,741	SH	DFND	7	494	0	1,247
GAP INC	COM	364760108	55	3,182	SH	DFND	9	3,182	0	0
GAP INC	COM	364760108	24	1,374	SH	OTR	13	1,374	0	0
GARTNER INC	COM	366651107	3	19	SH	DFND	1	19	0	0
GARTNER INC	COM	366651107	86	600	SH	DFND	1,3	600	0	0
GARTNER INC	COM	366651107	229	1,600	SH	DFND	13	1,600	0	0
GARTNER INC	COM	366651107	83	580	SH	DFND	14	580	0	0
GARTNER INC	COM	366651107	537	3,754	SH	DFND	7	3,610	0	144
GARTNER INC	COM	366651107	13	94	SH	DFND	9	32	0	62
GENERAL DYNAMICS CORP	COM	369550108	3,220	17,624	SH	DFND	1	17,603	0	21
GENERAL DYNAMICS CORP	COM	369550108	259	1,420	SH	DFND	1,3	1,420	0	0
GENERAL DYNAMICS CORP	COM	369550108	35	192	SH	DFND	1,7	192	0	0
GENERAL DYNAMICS CORP	COM	369550108	736	4,030	SH	DFND	13	4,030	0	0
GENERAL DYNAMICS CORP	COM	369550108	296	1,620	SH	DFND	14	1,620	0	0
GENERAL DYNAMICS CORP	COM	369550108	815	4,462	SH	DFND	3	4,462	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,686	14,702	SH	DFND	7	14,064	0	638
GENERAL DYNAMICS CORP	COM	369550108	4,589	25,115	SH	DFND	9	19,706	0	5,409
GENERAL DYNAMICS CORP	COM	369550108	3	19	SH Call	DFND	9	19	0	0
GENERAL ELECTRIC CO	COM	369604103	2,320	259,476	SH	DFND	1	255,561	0	3,915
GENERAL ELECTRIC CO	COM	369604103	454	50,760	SH	DFND	1,3	50,760	0	0
GENERAL ELECTRIC CO	COM	369604103	1,340	149,920	SH	DFND	13	149,920	0	0
GENERAL ELECTRIC CO	COM	369604103	458	51,193	SH	DFND	14	51,193	0	0
GENERAL ELECTRIC CO	COM	369604103	44	4,926	SH	DFND	3	926	0	4,000
GENERAL ELECTRIC CO	COM	369604103	3,196	357,448	SH	DFND	7	329,888	0	27,560
GENERAL ELECTRIC CO	COM	369604103	217	24,299	SH	DFND	7,9	23,800	0	499
GENERAL ELECTRIC CO	COM	369604103	13,979	1,563,609	SH	DFND	9	1,170,260	0	393,349
GENERAL FIN CORP DEL	COM	369822101	133	15,000	SH	DFND	7	15,000	0	0
GENERAL MLS INC	COM	370334104	2,350	42,635	SH	DFND	1	42,078	0	557
GENERAL MLS INC	COM	370334104	187	3,400	SH	DFND	1,3	3,400	0	0
GENERAL MLS INC	COM	370334104	540	9,800	SH	DFND	13	9,800	0	0
GENERAL MLS INC	COM	370334104	220	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	2,854	51,785	SH	DFND	7	49,485	0	2,300
GENERAL MLS INC	COM	370334104	15	265	SH	DFND	7,9	225	0	40
GENERAL MLS INC	COM	370334104	5,812	105,444	SH	DFND	9	104,670	0	774
GENERAL MLS INC	COM	370334104	3	4	SH	Call DFND	7	4	0	0
GENERAL MLS INC	COM	370334104	0	5	SH	Call DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	2,579	68,811	SH	DFND	1	68,382	0	429
GENERAL MTRS CO	COM	37045V100	846	22,560	SH	DFND	1,3	22,560	0	0
GENERAL MTRS CO	COM	37045V100	13	335	SH	DFND	1,7	335	0	0
GENERAL MTRS CO	COM	37045V100	1,174	31,325	SH	DFND	13	31,325	0	0
GENERAL MTRS CO	COM	37045V100	2,416	64,471	SH	DFND	14	8,266	23	56,182
GENERAL MTRS CO	COM	37045V100	1,451	38,702	SH	DFND	3	38,312	390	0
GENERAL MTRS CO	COM	37045V100	16,516	440,665	SH	DFND	7	435,243	0	5,422
GENERAL MTRS CO	COM	37045V100	509	13,591	SH	DFND	7,9	13,323	0	268
GENERAL MTRS CO	COM	37045V100	5,886	157,054	SH	DFND	9	132,617	0	24,437
GENERAL MTRS CO	COM	37045V100	0	10	SH	Call DFND	9	10	0	0
GENESEE & WYO INC	CL A	371559105	50	450	SH	DFND	1,3	450	0	0
GENESEE & WYO INC	CL A	371559105	99	900	SH	DFND	13	900	0	0
GENESEE & WYO INC	CL A	371559105	55	500	SH	DFND	14	500	0	0
GENESEE & WYO INC	CL A	371559105	231	2,086	SH	DFND	7	2,086	0	0
GENESEE & WYO INC	CL A	371559105	3	24	SH	DFND	9	0	0	24
GENESEE & WYO INC	CL A	371559105	1,061	9,603	SH	OTR	13	9,603	0	0
GENTEX CORP	COM	371901109	9	324	SH	DFND	1	324	0	0
GENTEX CORP	COM	371901109	40	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	129	4,680	SH	DFND	13	4,680	0	0
GENTEX CORP	COM	371901109	36	1,320	SH	DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	7	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	204	7,410	SH	DFND	7	5,997	0	1,413
GENTEX CORP	COM	371901109	4	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	451	16,386	SH	DFND	9	16,298	0	88
GENUINE PARTS CO	COM	372460105	192	1,925	SH	DFND	1	1,925	0	0
GENUINE PARTS CO	COM	372460105	91	910	SH	DFND	1,3	910	0	0
GENUINE PARTS CO	COM	372460105	351	3,520	SH	DFND	13	3,520	0	0
GENUINE PARTS CO	COM	372460105	106	1,065	SH	DFND	14	1,065	0	0
GENUINE PARTS CO	COM	372460105	607	6,098	SH	DFND	7	5,878	0	220
GENUINE PARTS CO	COM	372460105	34	339	SH	DFND	7,9	339	0	0
GENUINE PARTS CO	COM	372460105	2,047	20,553	SH	DFND	9	7,096	0	13,457
GILEAD SCIENCES INC	COM	375558103	5,958	94,008	SH	DFND	1	92,337	0	1,671
GILEAD SCIENCES INC	COM	375558103	920	14,515	SH	DFND	1,3	14,515	0	0
GILEAD SCIENCES INC	COM	375558103	20	319	SH	DFND	1,7	319	0	0
GILEAD SCIENCES INC	COM	375558103	1,787	28,194	SH	DFND	13	28,194	0	0
GILEAD SCIENCES INC	COM	375558103	3,475	54,831	SH	DFND	14	7,618	22	47,191
GILEAD SCIENCES INC	COM	375558103	1,643	25,922	SH	DFND	3	25,547	375	0
GILEAD SCIENCES INC	COM	375558103	22,586	356,352	SH	DFND	7	351,204	0	5,148
GILEAD SCIENCES INC	COM	375558103	2,407	37,985	SH	DFND	7,9	37,651	0	334
GILEAD SCIENCES INC	COM	375558103	15,698	247,685	SH	DFND	9	246,309	0	1,376
GILEAD SCIENCES INC	COM	375558103	0	10	SH	Call DFND	9	10	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	6	159	SH	DFND	1	0	0	159
GLACIER BANCORP INC NEW	COM	37637Q105	1,529	37,779	SH	DFND	7	37,284	0	495
GLACIER BANCORP INC NEW	COM	37637Q105	1,910	47,204	SH	DFND	9	47,204	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,027	24,071	SH	DFND	1	21,071	0	3,000
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3,330	78,017	SH	DFND	7	75,909	0	2,108
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	337	7,907	SH	DFND	7,9	7,907	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	5,124	120,046	SH	DFND	9	119,389	0	657

GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3	20	SH	Call	DFND	9	20	0	0
GLOBAL PMTS INC	COM	37940X102	83	525	SH		DFND	1	512	0	13
GLOBAL PMTS INC	COM	37940X102	310	1,949	SH		DFND	1,3	1,949	0	0
GLOBAL PMTS INC	COM	37940X102	1,004	6,313	SH		DFND	13	6,313	0	0
GLOBAL PMTS INC	COM	37940X102	1,507	9,479	SH		DFND	14	1,833	0	7,646
GLOBAL PMTS INC	COM	37940X102	80	504	SH		DFND	3	504	0	0
GLOBAL PMTS INC	COM	37940X102	1,692	10,644	SH		DFND	7	10,328	0	316
GLOBAL PMTS INC	COM	37940X102	434	2,732	SH		DFND	9	2,590	0	142
GLOBAL PMTS INC	COM	37940X102	117	738	SH		OTR	13	738	0	0
GLOBE LIFE INC	COM	37959E102	4	43	SH		DFND	1	0	0	43
GLOBE LIFE INC	COM	37959E102	162	1,695	SH		DFND	13	1,695	0	0
GLOBE LIFE INC	COM	37959E102	9	95	SH		DFND	14	95	0	0
GLOBE LIFE INC	COM	37959E102	6	62	SH		DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	93	971	SH		DFND	7	467	0	504
GLOBE LIFE INC	COM	37959E102	1	13	SH		DFND	7,9	0	0	13
GLOBE LIFE INC	COM	37959E102	27	278	SH		DFND	9	63	0	215
GLOBE LIFE INC	COM	37959E102	671	7,002	SH		OTR	13	7,002	0	0
GODADDY INC	CL A	380237107	4	63	SH		DFND	1	63	0	0
GODADDY INC	CL A	380237107	66	1,000	SH		DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	82	1,250	SH		DFND	13	1,250	0	0
GODADDY INC	CL A	380237107	61	925	SH		DFND	14	925	0	0
GODADDY INC	CL A	380237107	40	605	SH		DFND	7	388	0	217
GODADDY INC	CL A	380237107	47	712	SH		DFND	9	72	0	640
GODADDY INC	CL A	380237107	377	5,720	SH		OTR	13	5,720	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,781	8,593	SH		DFND	1	7,048	0	1,545
GOLDMAN SACHS GROUP INC	COM	38141G104	1,335	6,440	SH		DFND	13	6,440	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	420	2,025	SH		DFND	14	2,025	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	6	29	SH		DFND	3	29	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,979	9,551	SH		DFND	7	8,545	0	1,006
GOLDMAN SACHS GROUP INC	COM	38141G104	6	28	SH		DFND	7,9	13	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	4,320	20,845	SH		DFND	9	11,302	0	9,543
GOLDMAN SACHS GROUP INC	COM	38141G104	1	2	SH	Call	DFND	9	2	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	606	19,320	SH		DFND	7	19,320	0	0
GOLDMAN SACHS ETF TR	EQUITY ETF	381430503	1,831	30,573	SH		DFND	7	30,573	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	15	1,020	SH		DFND	1,3	1,020	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	40	2,750	SH		DFND	13	2,750	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	22	1,530	SH		DFND	14	1,530	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	5	360	SH		DFND	7	46	0	314
GOODYEAR TIRE & RUBR CO	COM	382550101	105	7,308	SH		DFND	9	3,360	0	3,948
GRACO INC	COM	384109104	0	5	SH		DFND	1	0	0	5
GRACO INC	COM	384109104	925	20,081	SH		DFND	1,3	990	0	19,091
GRACO INC	COM	384109104	282	6,120	SH		DFND	13	6,120	0	0
GRACO INC	COM	384109104	48	1,035	SH		DFND	14	1,035	0	0
GRACO INC	COM	384109104	298	6,476	SH		DFND	7	6,420	0	56
GRACO INC	COM	384109104	243	5,271	SH		DFND	9	5,244	0	27
GRAINGER W W INC	COM	384802104	884	2,974	SH		DFND	1	2,974	0	0
GRAINGER W W INC	COM	384802104	74	250	SH		DFND	1,3	250	0	0

GRAINGER W W INC	COM	384802104	309	1,040	SH	DFND	13	1,040	0	0
GRAINGER W W INC	COM	384802104	77	260	SH	DFND	14	260	0	0
GRAINGER W W INC	COM	384802104	124	418	SH	DFND	3	418	0	0
GRAINGER W W INC	COM	384802104	919	3,093	SH	DFND	7	2,869	0	224
GRAINGER W W INC	COM	384802104	3	11	SH	DFND	7,9	0	0	11
GRAINGER W W INC	COM	384802104	1,644	5,534	SH	DFND	9	5,524	0	10
GRAND CANYON ED INC	COM	38526M106	394	4,016	SH	DFND	1,3	300	0	3,716
GRAND CANYON ED INC	COM	38526M106	88	900	SH	DFND	13	900	0	0
GRAND CANYON ED INC	COM	38526M106	42	430	SH	DFND	14	430	0	0
GRAND CANYON ED INC	COM	38526M106	412	4,195	SH	DFND	7	4,012	0	183
GRAND CANYON ED INC	COM	38526M106	21	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	28	1,900	SH	DFND	1,3	1,900	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	53	3,600	SH	DFND	13	3,600	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	44	3,000	SH	DFND	14	3,000	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	94	6,351	SH	DFND	7	5,711	0	640
GRAPHIC PACKAGING HLDG CO	COM	388689101	118	8,021	SH	DFND	9	6,715	0	1,306
GRAY TELEVISION INC	COM	389375106	15	918	SH	DFND	1	918	0	0
GRAY TELEVISION INC	COM	389375106	9	573	SH	DFND	3	573	0	0
GRAY TELEVISION INC	COM	389375106	165	10,111	SH	DFND	7	10,111	0	0
GRAY TELEVISION INC	COM	389375106	50	3,061	SH	DFND	7,9	3,061	0	0
GRAY TELEVISION INC	COM	389375106	79	4,834	SH	DFND	9	4,834	0	0
GREAT WESTN BANCORP INC	COM	391416104	13	393	SH	DFND	1	393	0	0
GREAT WESTN BANCORP INC	COM	391416104	8	244	SH	DFND	3	244	0	0
GREAT WESTN BANCORP INC	COM	391416104	156	4,729	SH	DFND	7	4,341	0	388
GREAT WESTN BANCORP INC	COM	391416104	43	1,299	SH	DFND	7,9	1,299	0	0
GREAT WESTN BANCORP INC	COM	391416104	106	3,217	SH	DFND	9	2,020	0	1,197
GRUBHUB INC	COM	400110102	2	41	SH	DFND	1	0	0	41
GRUBHUB INC	COM	400110102	28	500	SH	DFND	1,3	500	0	0
GRUBHUB INC	COM	400110102	107	1,900	SH	DFND	13	1,900	0	0
GRUBHUB INC	COM	400110102	35	615	SH	DFND	14	615	0	0
GRUBHUB INC	COM	400110102	73	1,299	SH	DFND	7	1,199	0	100
GRUBHUB INC	COM	400110102	1	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	42	400	SH	DFND	1,3	400	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	74	700	SH	DFND	13	700	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	32	300	SH	DFND	14	300	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	67	636	SH	DFND	7	584	0	52
GUIDEWIRE SOFTWARE INC	COM	40171V100	15	138	SH	DFND	9	138	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	281	2,671	SH	OTR	13	2,671	0	0
HCA HEALTHCARE INC	COM	40412C101	3	23	SH	DFND	1	8	0	15
HCA HEALTHCARE INC	COM	40412C101	199	1,650	SH	DFND	1,3	1,650	0	0

HCA HEALTHCARE INC	COM	40412C101	650	5,400	SH	DFND	13	5,400	0	0
HCA HEALTHCARE INC	COM	40412C101	179	1,488	SH	DFND	14	1,488	0	0
HCA HEALTHCARE INC	COM	40412C101	5	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	365	3,028	SH	DFND	7	1,702	0	1,326
HCA HEALTHCARE INC	COM	40412C101	217	1,802	SH	DFND	9	0	0	1,802
HCA HEALTHCARE INC	COM	40412C101	939	7,795	SH	OTR	13	7,795	0	0
HCP INC	COM	40414L109	0	9	SH	DFND	1	0	0	9
HCP INC	COM	40414L109	100	2,800	SH	DFND	1,3	2,800	0	0
HCP INC	COM	40414L109	268	7,530	SH	DFND	13	7,530	0	0
HCP INC	COM	40414L109	109	3,050	SH	DFND	14	3,050	0	0
HCP INC	COM	40414L109	394	11,070	SH	DFND	7	9,004	0	2,066
HCP INC	COM	40414L109	52	1,449	SH	DFND	7,9	1,394	0	55
HCP INC	COM	40414L109	1,683	47,237	SH	DFND	9	21,156	0	26,081
HCP INC	COM	40414L109	367	10,314	SH	OTR	13	10,314	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	92	1,604	SH	DFND	1	1,604	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	334	5,846	SH	DFND	3	5,846	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,082	54,018	SH	DFND	7	54,000	0	18
HDFC BANK LTD	SPONSORED ADS	40415F101	629	11,018	SH	DFND	7,9	11,018	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,283	40,020	SH	DFND	9	40,020	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	6,863	120,290	SH	OTR	13	120,290	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	235	6,138	SH	DFND	1	5,754	0	384
HSBC HLDGS PLC	SPON ADR NEW	404280406	533	13,933	SH	DFND	3	13,933	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,233	32,212	SH	DFND	7	29,706	0	2,506
HSBC HLDGS PLC	SPON ADR NEW	404280406	385	10,065	SH	DFND	7,9	9,946	0	119
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,834	74,061	SH	DFND	9	41,976	0	32,085
HP INC	COM	40434L105	299	15,811	SH	DFND	1	12,506	0	3,305
HP INC	COM	40434L105	178	9,400	SH	DFND	1,3	9,400	0	0
HP INC	COM	40434L105	651	34,390	SH	DFND	13	34,390	0	0
HP INC	COM	40434L105	197	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	710	37,526	SH	DFND	7	31,964	0	5,562
HP INC	COM	40434L105	217	11,450	SH	DFND	7,9	11,450	0	0
HP INC	COM	40434L105	1,820	96,172	SH	DFND	9	89,790	0	6,382
HP INC	COM	40434L105	79	4,160	SH	OTR	13	4,160	0	0
HAEMONETICS CORP	COM	405024100	69	546	SH	DFND	7	196	0	350
HAEMONETICS CORP	COM	405024100	452	3,583	SH	OTR	13	3,583	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	11	500	SH	DFND	1,3	500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	47	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 GROUP INC	COM	405217100	6	296	SH	DFND	7	296	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	131	6,096	SH	DFND	9	5,997	0	99
HALLIBURTON CO	COM	406216101	167	8,883	SH	DFND	1	8,517	0	366
HALLIBURTON CO	COM	406216101	97	5,150	SH	DFND	1,3	5,150	0	0
HALLIBURTON CO	COM	406216101	301	15,990	SH	DFND	13	15,990	0	0
HALLIBURTON CO	COM	406216101	117	6,205	SH	DFND	14	6,065	0	140
HALLIBURTON CO	COM	406216101	24	1,271	SH	DFND	3	1,271	0	0
HALLIBURTON CO	COM	406216101	940	49,852	SH	DFND	7	46,301	0	3,551

HALLIBURTON CO	COM	406216101	1,283	68,061	SH	DFND	9	65,872	0	2,189
HALLIBURTON CO	COM	406216101	0	20	SH	Call DFND	9	20	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	677	43,643	SH	DFND	1,3	0	0	43,643
HALOZYME THERAPEUTICS INC	COM	40637H109	2	98	SH	DFND	7	98	0	0
HAMILTON LANE INC	CL A	407497106	293	5,138	SH	OTR	13	5,138	0	0
HANESBRANDS INC	COM	410345102	25	1,612	SH	DFND	1	0	0	1,612
HANESBRANDS INC	COM	410345102	29	1,920	SH	DFND	1,3	1,920	0	0
HANESBRANDS INC	COM	410345102	93	6,100	SH	DFND	13	6,100	0	0
HANESBRANDS INC	COM	410345102	38	2,500	SH	DFND	14	2,500	0	0
HANESBRANDS INC	COM	410345102	76	4,944	SH	DFND	7	3,082	0	1,862
HANESBRANDS INC	COM	410345102	1	68	SH	DFND	7,9	0	0	68
HANESBRANDS INC	COM	410345102	658	42,947	SH	DFND	9	34,374	0	8,573
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7	223	SH	DFND	1	223	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	338	11,602	SH	DFND	7	11,602	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	201	6,902	SH	DFND	9	6,152	0	750
HANOVER INS GROUP INC	COM	410867105	149	1,100	SH	DFND	13	1,100	0	0
HANOVER INS GROUP INC	COM	410867105	27	200	SH	DFND	14	200	0	0
HANOVER INS GROUP INC	COM	410867105	7	53	SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	20	149	SH	DFND	7	73	0	76
HANOVER INS GROUP INC	COM	410867105	128	944	SH	DFND	9	561	0	383
HARLEY DAVIDSON INC	COM	412822108	206	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	143	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	17	462	SH	DFND	7	85	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	74	26,002	SH	OTR	13	26,002	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	77	1,276	SH	DFND	1	1,271	0	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	266	4,390	SH	DFND	13	4,390	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	151	2,490	SH	DFND	14	2,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	573	9,454	SH	DFND	7	8,447	0	1,007
HARTFORD FINL SVCS GROUP INC	COM	416515104	5	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	606	9,991	SH	DFND	9	9,749	0	242
HASBRO INC	COM	418056107	1	10	SH	DFND	1	5	0	5
HASBRO INC	COM	418056107	84	710	SH	DFND	1,3	710	0	0
HASBRO INC	COM	418056107	284	2,390	SH	DFND	13	2,390	0	0
HASBRO INC	COM	418056107	71	595	SH	DFND	14	595	0	0
HASBRO INC	COM	418056107	188	1,580	SH	DFND	7	1,444	0	136
HASBRO INC	COM	418056107	674	5,682	SH	DFND	9	5,659	0	23

HAWAIIAN ELEC INDUSTRIES	COM	419870100	6	126	SH	DFND	1	29	0	97
HAWAIIAN ELEC INDUSTRIES	COM	419870100	23	500	SH	DFND	1,3	500	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	132	2,900	SH	DFND	13	2,900	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	139	3,040	SH	DFND	7	80	0	2,960
HAWAIIAN ELEC INDUSTRIES	COM	419870100	34	737	SH	DFND	9	0	0	737
HEALTHCARE TRAMER INC	CL A NEW	42225P501	4	133	SH	DFND	1	49	0	84
HEALTHCARE TRAMER INC	CL A NEW	42225P501	41	1,400	SH	DFND	1,3	1,400	0	0
HEALTHCARE TRAMER INC	CL A NEW	42225P501	50	1,700	SH	DFND	14	1,700	0	0
HEALTHCARE TRAMER INC	CL A NEW	42225P501	51	1,729	SH	DFND	7	260	0	1,469
HEALTHCARE TRAMER INC	CL A NEW	42225P501	44	1,489	SH	DFND	9	286	0	1,203
HEALTHCARE TRAMER INC	CL A NEW	42225P501	114	3,868	SH	OTR	13	3,868	0	0
HEALTHEQUITY INC	COM	42226A107	14	243	SH	DFND	1	228	0	15
HEALTHEQUITY INC	COM	42226A107	9	152	SH	DFND	3	152	0	0
HEALTHEQUITY INC	COM	42226A107	234	4,103	SH	DFND	7	3,748	0	355
HEALTHEQUITY INC	COM	42226A107	46	808	SH	DFND	7,9	758	0	50
HEALTHEQUITY INC	COM	42226A107	101	1,769	SH	DFND	9	1,694	0	75
HEARTLAND EXPRESS INC	COM	422347104	341	15,843	SH	DFND	1,3	0	0	15,843
HEARTLAND EXPRESS INC	COM	422347104	0	10	SH	DFND	9	10	0	0
HEICO CORP NEW	COM	422806109	62	495	SH	DFND	14	495	0	0
HEICO CORP NEW	COM	422806109	280	2,243	SH	DFND	7	2,020	0	223
HEICO CORP NEW	COM	422806109	285	2,285	SH	DFND	9	2,192	0	93
HEICO CORP NEW	CL A	422806208	16	164	SH	DFND	1	164	0	0
HEICO CORP NEW	CL A	422806208	1,521	15,628	SH	DFND	1,3	781	0	14,847
HEICO CORP NEW	CL A	422806208	190	1,952	SH	DFND	13	1,952	0	0
HEICO CORP NEW	CL A	422806208	34	348	SH	DFND	3	348	0	0
HEICO CORP NEW	CL A	422806208	732	7,523	SH	DFND	7	7,472	0	51
HEICO CORP NEW	CL A	422806208	167	1,712	SH	DFND	9	1,712	0	0
HELMERICH & PAYNE INC	COM	423452101	51	1,285	SH	DFND	1	1,285	0	0
HELMERICH & PAYNE INC	COM	423452101	20	490	SH	DFND	1,3	490	0	0
HELMERICH & PAYNE INC	COM	423452101	91	2,260	SH	DFND	13	2,260	0	0
HELMERICH & PAYNE INC	COM	423452101	33	820	SH	DFND	14	820	0	0
HELMERICH & PAYNE INC	COM	423452101	128	3,185	SH	DFND	7	1,393	0	1,792
HELMERICH & PAYNE INC	COM	423452101	9	235	SH	DFND	9	190	0	45
HELMERICH & PAYNE INC	COM	423452101	27	665	SH	OTR	13	665	0	0
HENRY JACK & ASSOC INC	COM	426281101	76	520	SH	DFND	1,3	520	0	0
HENRY JACK & ASSOC INC	COM	426281101	277	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	97	665	SH	DFND	14	665	0	0
HENRY JACK & ASSOC INC	COM	426281101	7	47	SH	DFND	3	47	0	0
HENRY JACK & ASSOC INC	COM	426281101	313	2,145	SH	DFND	7	1,798	0	347
HENRY JACK & ASSOC INC	COM	426281101	131	900	SH	DFND	9	854	0	46



HENRY JACK & ASSOC INC	COM	426281101	29	196	SH	OTR	13	196	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	763	28,789	SH	DFND	1,3	0	0	28,789
HERON THERAPEUTICS INC	COM	427746102	202	10,897	SH	DFND	1,3	0	0	10,897
HERON THERAPEUTICS INC	COM	427746102	2	114	SH	DFND	7	114	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	412	27,697	SH	DFND	1	27,638	0	59
HERSHEY CO	COM	427866108	1,235	7,969	SH	DFND	1	7,869	0	100
HERSHEY CO	COM	427866108	139	900	SH	DFND	1,3	900	0	0
HERSHEY CO	COM	427866108	449	2,900	SH	DFND	13	2,900	0	0
HERSHEY CO	COM	427866108	139	900	SH	DFND	14	900	0	0
HERSHEY CO	COM	427866108	679	4,380	SH	DFND	3	4,380	0	0
HERSHEY CO	COM	427866108	592	3,821	SH	DFND	7	3,122	0	699
HERSHEY CO	COM	427866108	964	6,220	SH	DFND	7,9	6,200	0	20
HERSHEY CO	COM	427866108	6,417	41,404	SH	DFND	9	40,916	0	488
HERSHEY CO	COM	427866108	49	318	SH	OTR	13	318	0	0
HESS CORP	COM	42809H107	2	41	SH	DFND	1	0	0	41
HESS CORP	COM	42809H107	94	1,560	SH	DFND	1,3	1,560	0	0
HESS CORP	COM	42809H107	259	4,290	SH	DFND	13	4,290	0	0
HESS CORP	COM	42809H107	83	1,380	SH	DFND	14	1,380	0	0
HESS CORP	COM	42809H107	4	73	SH	DFND	3	73	0	0
HESS CORP	COM	42809H107	596	9,859	SH	DFND	7	7,966	0	1,893
HESS CORP	COM	42809H107	2	27	SH	DFND	7,9	0	0	27
HESS CORP	COM	42809H107	9	144	SH	DFND	9	0	0	144
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	337	22,247	SH	DFND	1	19,001	0	3,246
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	133	8,800	SH	DFND	1,3	8,800	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	440	28,990	SH	DFND	13	28,990	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	119	7,841	SH	DFND	14	7,841	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2	147	SH	DFND	3	147	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	326	21,461	SH	DFND	7	16,137	0	5,324
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	169	11,143	SH	DFND	7,9	11,100	0	43
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,256	82,763	SH	DFND	9	78,440	0	4,323
HEXCEL CORP NEW	COM	428291108	3	39	SH	DFND	1	0	0	39
HEXCEL CORP NEW	COM	428291108	47	570	SH	DFND	1,3	570	0	0
HEXCEL CORP NEW	COM	428291108	197	2,400	SH	DFND	13	2,400	0	0
HEXCEL CORP NEW	COM	428291108	58	705	SH	DFND	14	705	0	0
HEXCEL CORP NEW	COM	428291108	362	4,404	SH	DFND	7	2,750	0	1,654
HEXCEL CORP NEW	COM	428291108	155	1,889	SH	DFND	9	0	0	1,889
HIGHWOODS PPTYS INC	COM	431284108	4	87	SH	DFND	1	0	0	87
HIGHWOODS PPTYS INC	COM	431284108	22	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	43	965	SH	DFND	14	965	0	0
HIGHWOODS PPTYS INC	COM	431284108	71	1,590	SH	DFND	7	126	0	1,464
HIGHWOODS PPTYS INC	COM	431284108	48	1,059	SH	DFND	9	0	0	1,059
HIGHWOODS PPTYS INC	COM	431284108	69	1,546	SH	OTR	13	1,546	0	0
HILL ROM HLDGS INC	COM	431475102	59	559	SH	DFND	1	544	0	15
HILL ROM HLDGS INC	COM	431475102	52	490	SH	DFND	1,3	490	0	0
HILL ROM HLDGS INC	COM	431475102	164	1,560	SH	DFND	13	1,560	0	0

HILL ROM HLDGS INC	COM	431475102	22	205	SH	DFND	14	205	0	0	
HILL ROM HLDGS INC	COM	431475102	1,642	15,600	SH	DFND	7	14,765	0	835	
HILL ROM HLDGS INC	COM	431475102	10	99	SH	DFND	7,9	99	0	0	
HILL ROM HLDGS INC	COM	431475102	433	4,111	SH	DFND	9	3,883	0	228	
HILLTOP HOLDINGS INC	COM	432748101	203	8,508	SH	DFND	7	8,508	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4	46	SH	DFND	1	11	0	35	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	159	1,706	SH	DFND	1,3	1,706	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	470	5,053	SH	DFND	13	5,053	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	151	1,621	SH	DFND	14	1,621	0	0	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	133	1,424	SH	DFND	7	515	0	909	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	946	10,165	SH	DFND	9	1,600	0	8,565	
HILTON WORLDWIDE HLDGS INC	COM	43300A203	19	16	SH	Call	DFND	9	16	0	0
HOLLYFRONTIER CORP	COM	436106108	54	1,015	SH	DFND	1	1,000	0	15	
HOLLYFRONTIER CORP	COM	436106108	47	870	SH	DFND	1,3	870	0	0	
HOLLYFRONTIER CORP	COM	436106108	185	3,440	SH	DFND	13	3,440	0	0	
HOLLYFRONTIER CORP	COM	436106108	65	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	107	1,995	SH	DFND	7	1,166	0	829	
HOLLYFRONTIER CORP	COM	436106108	273	5,086	SH	DFND	9	4,981	0	105	
HOLOGIC INC	COM	436440101	1	19	SH	DFND	1	0	0	19	
HOLOGIC INC	COM	436440101	84	1,670	SH	DFND	1,3	1,670	0	0	
HOLOGIC INC	COM	436440101	340	6,740	SH	DFND	13	6,740	0	0	
HOLOGIC INC	COM	436440101	98	1,950	SH	DFND	14	1,950	0	0	
HOLOGIC INC	COM	436440101	314	6,222	SH	DFND	7	4,025	0	2,197	
HOLOGIC INC	COM	436440101	802	15,893	SH	DFND	9	15,880	0	13	
HOLOGIC INC	COM	436440101	377	7,465	SH	OTR	13	7,465	0	0	
HOME DEPOT INC	COM	437076102	21,724	93,630	SH	DFND	1	89,426	0	4,204	
HOME DEPOT INC	COM	437076102	1,559	6,720	SH	DFND	1,3	6,720	0	0	
HOME DEPOT INC	COM	437076102	51	221	SH	DFND	1,7	221	0	0	
HOME DEPOT INC	COM	437076102	4,954	21,350	SH	DFND	13	21,350	0	0	
HOME DEPOT INC	COM	437076102	1,586	6,835	SH	DFND	14	6,835	0	0	
HOME DEPOT INC	COM	437076102	957	4,125	SH	DFND	3	4,125	0	0	
HOME DEPOT INC	COM	437076102	34,558	148,943	SH	DFND	7	141,641	0	7,302	
HOME DEPOT INC	COM	437076102	4,034	17,385	SH	DFND	7,9	17,335	0	50	
HOME DEPOT INC	COM	437076102	21,564	92,939	SH	DFND	9	88,186	0	4,753	
HOME DEPOT INC	COM	437076102	653	2,816	SH	OTR	13	2,816	0	0	
HOME DEPOT INC	COM	437076102	0	1	SH	Call	DFND	7	0	0	1
HOME DEPOT INC	COM	437076102	62	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	196	7,499	SH	DFND	7	6,351	0	1,148	
HONDA MOTOR LTD	AMERN SHS	438128308	148	5,656	SH	DFND	9	1,371	0	4,285	
HONEYWELL INTL INC	COM	438516106	4,820	28,488	SH	DFND	1	26,710	0	1,778	
HONEYWELL INTL INC	COM	438516106	739	4,370	SH	DFND	1,3	4,370	0	0	
HONEYWELL INTL INC	COM	438516106	2,279	13,470	SH	DFND	13	13,470	0	0	
HONEYWELL INTL INC	COM	438516106	744	4,400	SH	DFND	14	4,400	0	0	
HONEYWELL INTL INC	COM	438516106	597	3,526	SH	DFND	3	3,526	0	0	
HONEYWELL INTL INC	COM	438516106	11,846	70,014	SH	DFND	7	67,744	0	2,270	
HONEYWELL INTL INC	COM	438516106	1,234	7,295	SH	DFND	7,9	7,220	0	75	
HONEYWELL INTL INC	COM	438516106	8,066	47,669	SH	DFND	9	43,876	0	3,793	
HONEYWELL INTL INC	COM	438516106	98	582	SH	OTR	13	582	0	0	
HONEYWELL INTL INC	COM	438516106	19	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	79	1,800	SH	DFND	1,3	1,800	0	0
HORMEL FOODS CORP	COM	440452100	258	5,900	SH	DFND	13	5,900	0	0
HORMEL FOODS CORP	COM	440452100	61	1,400	SH	DFND	14	1,400	0	0
HORMEL FOODS CORP	COM	440452100	110	2,505	SH	DFND	7	1,069	0	1,436
HORMEL FOODS CORP	COM	440452100	27	609	SH	DFND	9	609	0	0
HORMEL FOODS CORP	COM	440452100	62	1,412	SH	OTR	13	1,412	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	20	1,160	SH	DFND	1	1,147	0	13
HOST HOTELS & RESORTS INC	COM	44107P104	74	4,300	SH	DFND	1,3	4,300	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	263	15,240	SH	DFND	13	15,240	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	78	4,529	SH	DFND	14	4,529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	134	7,769	SH	DFND	7	3,430	0	4,339
HOST HOTELS & RESORTS INC	COM	44107P104	2	99	SH	DFND	7,9	0	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	68	3,928	SH	DFND	9	2,340	0	1,588
HOST HOTELS & RESORTS INC	COM	44107P104	204	11,826	SH	OTR	13	11,826	0	0
HOSTESS BRANDS INC	CL A	44109J106	499	35,673	SH	DFND	1,3	0	0	35,673
HOSTESS BRANDS INC	CL A	44109J106	82	5,860	SH	DFND	7	5,860	0	0
HOSTESS BRANDS INC	CL A	44109J106	26	1,877	SH	DFND	9	1,877	0	0
HOWARD HUGHES CORP	COM	44267D107	4	34	SH	DFND	1	7	0	27
HOWARD HUGHES CORP	COM	44267D107	26	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	85	658	SH	DFND	13	658	0	0
HOWARD HUGHES CORP	COM	44267D107	16	126	SH	DFND	14	126	0	0
HOWARD HUGHES CORP	COM	44267D107	19	146	SH	DFND	7	25	0	121
HOWARD HUGHES CORP	COM	44267D107	42	321	SH	DFND	9	298	0	23
HOWARD HUGHES CORP	COM	44267D107	64	493	SH	OTR	13	493	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	27	814	SH	DFND	7	814	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	13	407	SH	DFND	9	407	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	2,280	69,061	SH	OTR	13	69,061	0	0
HUBBELL INC	COM	443510607	46	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	170	1,290	SH	DFND	13	1,290	0	0
HUBBELL INC	COM	443510607	30	225	SH	DFND	14	225	0	0
HUBBELL INC	COM	443510607	182	1,386	SH	DFND	7	491	0	895
HUBBELL INC	COM	443510607	3,220	24,507	SH	DFND	9	24,498	0	9
HUDSON TECHNOLOGIES INC	COM	444144109	45	63,894	SH	DFND	1,3	0	0	63,894
HUMANA INC	COM	444859102	20	79	SH	DFND	1	66	0	13
HUMANA INC	COM	444859102	233	910	SH	DFND	1,3	910	0	0
HUMANA INC	COM	444859102	672	2,630	SH	DFND	13	2,630	0	0
HUMANA INC	COM	444859102	191	747	SH	DFND	14	747	0	0
HUMANA INC	COM	444859102	6	22	SH	DFND	3	22	0	0
HUMANA INC	COM	444859102	274	1,070	SH	DFND	7	531	0	539
HUMANA INC	COM	444859102	3	12	SH	DFND	7,9	12	0	0
HUMANA INC	COM	444859102	110	432	SH	DFND	9	250	0	182
HUNT J B TRANS SVCS INC	COM	445658107	43	390	SH	DFND	1,3	390	0	0
HUNT J B TRANS SVCS INC	COM	445658107	252	2,280	SH	DFND	13	2,280	0	0
HUNT J B TRANS SVCS	COM	445658107	74	670	SH	DFND	14	670	0	0

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HUNT J B TRANS SVCS INC	COM	445658107	298	2,689	SH	DFND	7	2,284	0	405
HUNT J B TRANS SVCS INC	COM	445658107	2	19	SH	DFND	9	0	0	19
HUNTINGTON BANCSHARES INC	COM	446150104	20	1,383	SH	DFND	1	1,368	0	15
HUNTINGTON BANCSHARES INC	COM	446150104	236	16,541	SH	DFND	13	16,541	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	81	5,675	SH	DFND	14	5,675	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	652	45,691	SH	DFND	3	45,691	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	247	17,300	SH	DFND	7	14,959	0	2,341
HUNTINGTON BANCSHARES INC	COM	446150104	51	3,582	SH	DFND	9	3,351	0	231
HUNTINGTON INGALLS INDS INC	COM	446413106	51	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	242	1,145	SH	DFND	13	1,145	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	40	191	SH	DFND	14	191	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	146	690	SH	DFND	7	601	0	89
HUNTINGTON INGALLS INDS INC	COM	446413106	204	963	SH	DFND	9	908	0	55
HUNTINGTON INGALLS INDS INC	COM	446413106	64	300	SH	OTR	13	300	0	0
HUNTSMAN CORP	COM	447011107	2	77	SH	DFND	1	37	0	40
HUNTSMAN CORP	COM	447011107	26	1,100	SH	DFND	1,3	1,100	0	0
HUNTSMAN CORP	COM	447011107	121	5,200	SH	DFND	13	5,200	0	0
HUNTSMAN CORP	COM	447011107	27	1,150	SH	DFND	14	1,150	0	0
HUNTSMAN CORP	COM	447011107	6	247	SH	DFND	3	247	0	0
HUNTSMAN CORP	COM	447011107	105	4,515	SH	DFND	7	3,400	0	1,115
HUNTSMAN CORP	COM	447011107	95	4,094	SH	DFND	9	3,947	0	147
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	2	87	SH	DFND	7	87	0	0
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	7	405	SH	DFND	9	405	0	0
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	1,357	76,079	SH	OTR	13	76,079	0	0
HYATT HOTELS CORP	COM CL A	448579102	18	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	111	1,500	SH	DFND	13	1,500	0	0
HYATT HOTELS CORP	COM CL A	448579102	174	2,361	SH	DFND	7	1,492	0	869
HYATT HOTELS CORP	COM CL A	448579102	31	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	116	530	SH	DFND	14	530	0	0
IAC INTERACTIVECORP	COM	44919P508	151	695	SH	DFND	7	580	0	115
IAC INTERACTIVECORP	COM	44919P508	129	593	SH	DFND	9	540	0	53
ICF INTL INC	COM	44925C103	12	139	SH	DFND	1	139	0	0
ICF INTL INC	COM	44925C103	7	88	SH	DFND	3	88	0	0
ICF INTL INC	COM	44925C103	127	1,499	SH	DFND	7	1,499	0	0
ICF INTL INC	COM	44925C103	39	459	SH	DFND	7,9	459	0	0
ICF INTL INC	COM	44925C103	71	843	SH	DFND	9	714	0	129
IAA INC	COM	449253103	1,429	34,244	SH	DFND	1,3	720	0	33,524
IAA INC	COM	449253103	38	900	SH	DFND	13	900	0	0

IAA INC	COM	449253103	33	800	SH	DFND	14	800	0	0
IAA INC	COM	449253103	43	1,041	SH	DFND	7	1,028	0	13
IAA INC	COM	449253103	17	404	SH	DFND	9	335	0	69
IPG PHOTONICS CORP	COM	44980X109	34	250	SH	DFND	1,3	250	0	0
IPG PHOTONICS CORP	COM	44980X109	95	700	SH	DFND	13	700	0	0
IPG PHOTONICS CORP	COM	44980X109	27	200	SH	DFND	14	200	0	0
IPG PHOTONICS CORP	COM	44980X109	63	465	SH	DFND	7	108	0	357
IPG PHOTONICS CORP	COM	44980X109	4	29	SH	DFND	9	15	0	14
ISTAR INC	COM	45031U101	2	146	SH	DFND	1	0	0	146
ISTAR INC	COM	45031U101	1,298	99,478	SH	DFND	7	99,340	0	138
ITT INC	COM	45073V108	29	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	155	2,535	SH	DFND	13	2,535	0	0
ITT INC	COM	45073V108	48	782	SH	DFND	14	782	0	0
ITT INC	COM	45073V108	41	665	SH	DFND	7	652	0	13
ITT INC	COM	45073V108	58	942	SH	DFND	9	2	0	940
ICICI BK LTD	ADR	45104G104	114	9,398	SH	DFND	7	9,343	0	55
ICICI BK LTD	ADR	45104G104	540	44,320	SH	DFND	9	33,510	0	10,810
IDEX CORP	COM	45167R104	1,418	8,652	SH	DFND	1,3	440	0	8,212
IDEX CORP	COM	45167R104	347	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	58	355	SH	DFND	14	355	0	0
IDEX CORP	COM	45167R104	8	47	SH	DFND	3	47	0	0
IDEX CORP	COM	45167R104	118	722	SH	DFND	7	99	0	623
IDEX CORP	COM	45167R104	59	360	SH	DFND	9	20	0	340
IDEX CORP	COM	45167R104	1,023	6,241	SH	OTR	13	6,241	0	0
IDEXX LABS INC	COM	45168D104	799	2,940	SH	DFND	1	2,930	0	10
IDEXX LABS INC	COM	45168D104	125	460	SH	DFND	1,3	460	0	0
IDEXX LABS INC	COM	45168D104	430	1,580	SH	DFND	13	1,580	0	0
IDEXX LABS INC	COM	45168D104	148	545	SH	DFND	14	545	0	0
IDEXX LABS INC	COM	45168D104	2,614	9,611	SH	DFND	7	9,382	0	229
IDEXX LABS INC	COM	45168D104	147	542	SH	DFND	9	535	0	7
IDEXX LABS INC	COM	45168D104	113	414	SH	OTR	13	414	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,017	6,500	SH	DFND	1	6,448	0	52
ILLINOIS TOOL WKS INC	COM	452308109	315	2,010	SH	DFND	1,3	2,010	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,095	7,000	SH	DFND	13	7,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	308	1,970	SH	DFND	14	1,970	0	0
ILLINOIS TOOL WKS INC	COM	452308109	806	5,149	SH	DFND	3	5,149	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,935	25,147	SH	DFND	7	22,992	0	2,155
ILLINOIS TOOL WKS INC	COM	452308109	2	10	SH	DFND	7,9	10	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,528	16,156	SH	DFND	9	14,294	0	1,862
ILLUMINA INC	COM	452327109	603	1,981	SH	DFND	1	1,974	0	7
ILLUMINA INC	COM	452327109	274	900	SH	DFND	1,3	900	0	0
ILLUMINA INC	COM	452327109	803	2,640	SH	DFND	13	2,640	0	0
ILLUMINA INC	COM	452327109	456	1,498	SH	DFND	14	835	0	663
ILLUMINA INC	COM	452327109	7	22	SH	DFND	3	22	0	0
ILLUMINA INC	COM	452327109	1,044	3,431	SH	DFND	7	2,573	0	858
ILLUMINA INC	COM	452327109	9	30	SH	DFND	7,9	0	0	30
ILLUMINA INC	COM	452327109	758	2,490	SH	DFND	9	2,389	0	101
IMMUNOGEN INC	COM	45253H101	35	14,399	SH	DFND	7	14,399	0	0
IMMUNOMEDICS INC	COM	452907108	183	13,783	SH	DFND	1,3	0	0	13,783
IMMUNOMEDICS INC	COM	452907108	10	766	SH	DFND	7	766	0	0
INCYTE CORP	COM	45337C102	0	4	SH	DFND	1	0	0	4
INCYTE CORP	COM	45337C102	76	1,020	SH	DFND	1,3	1,020	0	0
INCYTE CORP	COM	45337C102	242	3,260	SH	DFND	13	3,260	0	0

INCYTE CORP	COM	45337C102	89	1,200	SH	DFND	14	1,200	0	0	
INCYTE CORP	COM	45337C102	144	1,937	SH	DFND	7	1,268	0	669	
INCYTE CORP	COM	45337C102	271	3,646	SH	DFND	9	3,495	0	151	
INDEPENDENT BK GROUP INC	COM	45384B106	308	5,845	SH	DFND	7	5,845	0	0	
INDIA FD INC	COM	454089103	342	16,663	SH	DFND	9	16,663	0	0	
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	310	10,195	SH	DFND	7	10,195	0	0	
INFOSYS LTD	SPONSORED ADR	456788108	66	5,846	SH	DFND	7	5,846	0	0	
INFOSYS LTD	SPONSORED ADR	456788108	154	13,569	SH	DFND	9	2,917	0	10,652	
INFOSYS LTD	SPONSORED ADR	456788108	2,533	222,815	SH	OTR	13	222,815	0	0	
ING GROEP N V	SPONSORED ADR	456837103	2	216	SH	DFND	1	0	0	216	
ING GROEP N V	SPONSORED ADR	456837103	153	14,599	SH	DFND	7	12,989	0	1,610	
ING GROEP N V	SPONSORED ADR	456837103	14	1,354	SH	DFND	9	1,354	0	0	
INGEVITY CORP	COM	45688C107	393	4,627	SH	DFND	1,3	0	0	4,627	
INGEVITY CORP	COM	45688C107	9	108	SH	DFND	7	83	0	25	
INGEVITY CORP	COM	45688C107	12	144	SH	DFND	9	128	0	16	
INGEVITY CORP	COM	45688C107	249	2,934	SH	OTR	13	2,934	0	0	
INGREDION INC	COM	457187102	33	405	SH	DFND	1	400	0	5	
INGREDION INC	COM	457187102	841	10,289	SH	DFND	1,3	400	0	9,889	
INGREDION INC	COM	457187102	98	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	981	SH	DFND	7	897	0	84	
INGREDION INC	COM	457187102	1,389	16,994	SH	DFND	9	15,790	0	1,204	
INGREDION INC	COM	457187102	269	3,291	SH	OTR	13	3,291	0	0	
INNERWORKINGS INC	COM	45773Y105	457	103,192	SH	DFND	1,3	0	0	103,192	
INSPERITY INC	COM	45778Q107	7	69	SH	DFND	1	69	0	0	
INSPERITY INC	COM	45778Q107	606	6,147	SH	DFND	7	6,147	0	0	
INSPERITY INC	COM	45778Q107	10	102	SH	DFND	7,9	102	0	0	
INSPERITY INC	COM	45778Q107	208	2,111	SH	DFND	9	2,111	0	0	
INSULET CORP	COM	45784P101	1	7	SH	DFND	1	0	0	7	
INSULET CORP	COM	45784P101	66	400	SH	DFND	1,3	400	0	0	
INSULET CORP	COM	45784P101	165	1,000	SH	DFND	13	1,000	0	0	
INSULET CORP	COM	45784P101	80	485	SH	DFND	14	485	0	0	
INSULET CORP	COM	45784P101	21	129	SH	DFND	7	100	0	29	
INSULET CORP	COM	45784P101	5	30	SH	DFND	9	30	0	0	
INSULET CORP	COM	45784P101	559	3,392	SH	OTR	13	3,392	0	0	
INTEL CORP	COM	458140100	14,347	278,430	SH	DFND	1	265,861	0	12,569	
INTEL CORP	COM	458140100	1,390	26,970	SH	DFND	1,3	26,970	0	0	
INTEL CORP	COM	458140100	4,415	85,670	SH	DFND	13	85,670	0	0	
INTEL CORP	COM	458140100	1,402	27,200	SH	DFND	14	27,200	0	0	
INTEL CORP	COM	458140100	697	13,530	SH	DFND	3	13,530	0	0	
INTEL CORP	COM	458140100	20,089	389,843	SH	DFND	7	364,825	0	25,018	
INTEL CORP	COM	458140100	4,209	81,671	SH	DFND	7,9	81,518	0	153	
INTEL CORP	COM	458140100	52,353	1,015,968	SH	DFND	9	970,228	0	45,740	
INTEL CORP	COM	458140100	19	32	SH	Call	DFND	9	32	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	250	18,704	SH	DFND	7	18,704	0	0	
INTER PARFUMS INC	COM	458334109	7	103	SH	DFND	1	92	0	11	
INTER PARFUMS INC	COM	458334109	4	56	SH	DFND	3	56	0	0	
INTER PARFUMS INC	COM	458334109	74	1,052	SH	DFND	7	947	0	105	
INTER PARFUMS INC	COM	458334109	21	306	SH	DFND	7,9	306	0	0	
INTER PARFUMS INC	COM	458334109	143	2,042	SH	DFND	9	2,042	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	40	752	SH	DFND	3	752	0	0	
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	912	16,962	SH	DFND	7	16,942	0	20	
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	195	3,635	SH	DFND	9	3,635	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	518	5,612	SH	DFND	1	5,563	0	49	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,088	11,790	SH	DFND	13	11,790	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	299	3,240	SH	DFND	14	3,240	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	6	69	SH	DFND	3	69	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,916	42,442	SH	DFND	7	39,841	0	2,601	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,328	25,229	SH	DFND	9	17,971	0	7,258	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	568	6,161	SH	OTR	13	6,161	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	15,886	109,242	SH	DFND	1	102,172	0	7,070	
INTERNATIONAL BUSINESS MACHS	COM	459200101	898	6,175	SH	DFND	1,3	6,175	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	16	109	SH	DFND	1,7	109	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,590	17,810	SH	DFND	13	17,810	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,916	20,049	SH	DFND	14	5,487	7	14,555	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,502	10,329	SH	DFND	3	10,204	125	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,718	128,720	SH	DFND	7	125,457	0	3,263	
INTERNATIONAL BUSINESS MACHS	COM	459200101	698	4,803	SH	DFND	7,9	4,662	0	141	
INTERNATIONAL BUSINESS MACHS	COM	459200101	36,013	247,648	SH	DFND	9	228,592	0	19,056	
INTERNATIONAL BUSINESS MACHS	COM	459200101	8	47	SH	Call	DFND	1	47	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5	4	SH	Call	DFND	9	4	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	18	47	SH	Put	DFND	1	47	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	114	932	SH	DFND	1	932	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	61	500	SH	DFND	1,3	500	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	184	1,500	SH	DFND	13	1,500	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	74	600	SH	DFND	14	600	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	264	2,149	SH	DFND	3	2,149	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,968	16,042	SH	DFND	7	15,373	0	669	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	607	4,950	SH	DFND	7,9	4,950	0	0	
INTERNATIONAL	COM	459506101	1,313	10,701	SH	DFND	9	9,545	0	1,156	

FLAVORS&FRAGRA											
INTL PAPER CO	COM	460146103	279	6,677	SH	DFND	1	5,336	0	1,341	
INTL PAPER CO	COM	460146103	96	2,300	SH	DFND	1,3	2,300	0	0	
INTL PAPER CO	COM	460146103	422	10,100	SH	DFND	13	10,100	0	0	
INTL PAPER CO	COM	460146103	124	2,960	SH	DFND	14	2,960	0	0	
INTL PAPER CO	COM	460146103	583	13,937	SH	DFND	3	13,937	0	0	
INTL PAPER CO	COM	460146103	2,290	54,760	SH	DFND	7	53,447	0	1,313	
INTL PAPER CO	COM	460146103	3	75	SH	DFND	7,9	75	0	0	
INTL PAPER CO	COM	460146103	422	10,096	SH	DFND	9	9,996	0	100	
INTL PAPER CO	COM	460146103	79	1,897	SH	OTR	13	1,897	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	1	29	SH	DFND	1	29	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	46	2,150	SH	DFND	1,3	2,150	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	130	6,020	SH	DFND	13	6,020	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	39	1,800	SH	DFND	14	1,800	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	46	2,138	SH	DFND	7	1,943	0	195	
INTERPUBLIC GROUP COS INC	COM	460690100	4	206	SH	DFND	7,9	0	0	206	
INTERPUBLIC GROUP COS INC	COM	460690100	886	41,112	SH	DFND	9	40,775	0	337	
INTERPUBLIC GROUP COS INC	COM	460690100	45	2,101	SH	OTR	13	2,101	0	0	
INVESCO ACTIVELY MANAGD ETF	ULTRA SHRT DUR	46090A887	1,075	21,326	SH	DFND	7	21,326	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	165	872	SH	DFND	1	872	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	2,612	13,832	SH	DFND	7	13,832	0	0	
INVESCO QQQ TR	UNIT SER 1	46090E103	21,439	113,548	SH	DFND	9	112,849	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	177	11,300	SH	DFND	7	11,300	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	6,272	11,616	SH	DFND	1	11,577	0	39	
INTUITIVE SURGICAL INC	COM NEW	46120E602	351	650	SH	DFND	1,3	650	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,188	2,200	SH	DFND	13	2,200	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	355	657	SH	DFND	14	657	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	333	616	SH	DFND	3	616	0	0	
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,308	6,126	SH	DFND	7	5,665	0	461	
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,421	4,483	SH	DFND	9	3,314	0	1,169	
INTUIT	COM	461202103	355	1,336	SH	DFND	1	1,305	0	31	
INTUIT	COM	461202103	404	1,520	SH	DFND	1,3	1,520	0	0	
INTUIT	COM	461202103	1,277	4,800	SH	DFND	13	4,800	0	0	
INTUIT	COM	461202103	1,383	5,201	SH	DFND	14	1,545	0	3,656	
INTUIT	COM	461202103	9	32	SH	DFND	3	32	0	0	
INTUIT	COM	461202103	4,944	18,591	SH	DFND	7	17,300	0	1,291	
INTUIT	COM	461202103	43	163	SH	DFND	7,9	112	0	51	
INTUIT	COM	461202103	1,933	7,269	SH	DFND	9	7,059	0	210	
INTUIT	COM	461202103	2	6	SH	Call	DFND	7	6	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	84	SH	DFND	1	0	0	84	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	132	8,606	SH	DFND	7	7,679	0	927	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	139	9,077	SH	DFND	7,9	9,000	0	77	
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	28	1,830	SH	DFND	9	1,830	0	0	



INVESCO PA VALUE MUN INCOME	COM	46132K109	260	19,944	SH	DFND	1	19,944	0	0
INVESCO DYNAMIC CR OPP FD	COM	46132R104	463	42,075	SH	DFND	7	42,075	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	11	161	SH	DFND	7	161	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	339	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	1,592	14,728	SH	DFND	7	14,487	0	241
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	611	5,651	SH	DFND	9	5,651	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	1,604	74,105	SH	DFND	7	74,105	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	591	20,000	SH	DFND	7	10,000	0	10,000
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	405	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	296	19,658	SH	DFND	3	19,658	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	849	56,429	SH	DFND	7	56,429	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	813	54,043	SH	DFND	9	54,043	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	240	4,153	SH	DFND	7	4,153	0	0
INVESCO EXCHNG TRADED FD TR	S&P500 LOW VOL	46138E354	297	5,133	SH	DFND	9	5,133	0	0
INVESCO EXCHNG TRADED FD TR	PFD ETF	46138E511	1,129	75,144	SH	DFND	7	73,644	0	1,500
INVESCO EXCHNG TRADED FD TR	KBW BK ETF	46138E628	326	6,323	SH	DFND	7	6,323	0	0
INVESCO EXCHNG TRADED FD TR	FNDMNTL HY CRP	46138E719	484	25,446	SH	DFND	7	25,446	0	0
INVESCO EXCHNG TRADED FD TR	EMRNG MKT SVRG	46138E784	206	7,081	SH	DFND	7	7,081	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	156	6,884	SH	DFND	7	6,884	0	0
INVESCO EXCHNG TRADED FD TR	SR LN ETF	46138G508	497	22,000	SH	DFND	9	0	0	22,000
INVITATION HOMES INC	COM	46187W107	50	1,700	SH	DFND	1,3	1,700	0	0
INVITATION HOMES INC	COM	46187W107	133	4,500	SH	DFND	13	4,500	0	0
INVITATION HOMES INC	COM	46187W107	54	1,820	SH	DFND	14	1,820	0	0
INVITATION HOMES INC	COM	46187W107	85	2,854	SH	DFND	7	2,854	0	0
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	168	5,684	SH	DFND	9	4,959	0	725
INVITATION HOMES INC	COM	46187W107	209	7,060	SH	OTR	13	7,060	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	41	680	SH	DFND	1,3	680	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	168	2,800	SH	DFND	13	2,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	57	945	SH	DFND	14	945	0	0

IONIS PHARMACEUTICALS INC	COM	462222100	568	9,480	SH	DFND	7	9,200	0	280
IONIS PHARMACEUTICALS INC	COM	462222100	9	149	SH	DFND	9	95	0	54
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	200	11,000	SH	DFND	7	5,000	0	6,000
IQVIA HLDGS INC	COM	46266C105	18	123	SH	DFND	1	96	0	27
IQVIA HLDGS INC	COM	46266C105	155	1,039	SH	DFND	1,3	1,039	0	0
IQVIA HLDGS INC	COM	46266C105	475	3,180	SH	DFND	13	3,180	0	0
IQVIA HLDGS INC	COM	46266C105	171	1,148	SH	DFND	14	1,148	0	0
IQVIA HLDGS INC	COM	46266C105	487	3,260	SH	DFND	3	3,260	0	0
IQVIA HLDGS INC	COM	46266C105	4,522	30,269	SH	DFND	7	29,391	0	878
IQVIA HLDGS INC	COM	46266C105	1,137	7,611	SH	DFND	7,9	7,611	0	0
IQVIA HLDGS INC	COM	46266C105	2,735	18,311	SH	DFND	9	15,119	0	3,192
IRON MTN INC NEW	COM	46284V101	0	7	SH	DFND	1	0	0	7
IRON MTN INC NEW	COM	46284V101	49	1,500	SH	DFND	1,3	1,500	0	0
IRON MTN INC NEW	COM	46284V101	113	3,503	SH	DFND	13	3,503	0	0
IRON MTN INC NEW	COM	46284V101	53	1,648	SH	DFND	14	1,648	0	0
IRON MTN INC NEW	COM	46284V101	21	649	SH	DFND	7	259	0	390
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	1,220	37,661	SH	DFND	9	37,632	0	29
IRON MTN INC NEW	COM	46284V101	83	2,554	SH	OTR	13	2,554	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3	200	SH	DFND	1	200	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	3,225	202,600	SH	DFND	13	202,600	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	124	7,801	SH	DFND	7	7,801	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	61	3,850	SH	DFND	9	3,850	0	0
ISHARES GOLD TRUST	ISHARES	464285105	21	1,480	SH	DFND	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,061	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	8,157	578,500	SH	DFND	13	578,500	0	0
ISHARES GOLD TRUST	ISHARES	464285105	1,186	84,133	SH	DFND	7	76,408	0	7,725
ISHARES GOLD TRUST	ISHARES	464285105	3,283	232,808	SH	DFND	9	202,808	0	30,000
ISHARES INC	MSCI WORLD ETF	464286392	980	10,677	SH	DFND	7	10,677	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	2,327	55,263	SH	DFND	7	55,263	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	1,805	42,872	SH	DFND	9	42,872	0	0
ISHARES INC	MIN VOL EMRG MKT	464286533	1,745	30,569	SH	DFND	7	30,569	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	398	10,239	SH	DFND	7	10,239	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	745	19,145	SH	DFND	9	16,570	0	2,575
ISHARES INC	MSCI PAC JP ETF	464286665	306	6,836	SH	DFND	7	6,836	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	13	336	SH	DFND	7	336	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	960	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	284	9,648	SH	DFND	9	9,648	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	15	261	SH	DFND	7	261	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	278	4,943	SH	DFND	9	4,943	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	219	8,142	SH	DFND	7	8,142	0	0

ISHARES INC	MSCI GERMANY ETF	464286806	75	2,799	SH	DFND	9	2,799	0	0	
ISHARES INC	MSCI NETHERL ETF	464286814	18	567	SH	DFND	7	567	0	0	
ISHARES INC	MSCI NETHERL ETF	464286814	281	8,960	SH	DFND	9	8,960	0	0	
ISHARES INC	MSCI HONG KG ETF	464286871	32	1,395	SH	DFND	7	1,395	0	0	
ISHARES INC	MSCI HONG KG ETF	464286871	234	10,302	SH	DFND	9	10,302	0	0	
ISHARES TR	S&P 100 ETF	464287101	351	2,673	SH	DFND	1	2,673	0	0	
ISHARES TR	S&P 100 ETF	464287101	11,859	90,190	SH	DFND	7	90,190	0	0	
ISHARES TR	S&P 100 ETF	464287101	4,580	34,832	SH	DFND	9	34,832	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	690	6,766	SH	DFND	1	6,704	0	62	
ISHARES TR	SELECT DIVID ETF	464287168	31,175	305,788	SH	DFND	7	305,788	0	0	
ISHARES TR	SELECT DIVID ETF	464287168	1,563	15,335	SH	DFND	7,9	15,231	0	104	
ISHARES TR	SELECT DIVID ETF	464287168	8,065	79,109	SH	DFND	9	75,109	0	4,000	
ISHARES TR	TIPS BD ETF	464287176	10,417	89,576	SH	DFND	1	89,318	0	258	
ISHARES TR	TIPS BD ETF	464287176	2,316	19,918	SH	DFND	14	26	0	19,892	
ISHARES TR	TIPS BD ETF	464287176	1,418	12,195	SH	DFND	3	12,195	0	0	
ISHARES TR	TIPS BD ETF	464287176	48,424	416,406	SH	DFND	7	413,587	0	2,819	
ISHARES TR	TIPS BD ETF	464287176	1,462	12,571	SH	DFND	7,9	12,571	0	0	
ISHARES TR	TIPS BD ETF	464287176	41,931	360,572	SH	DFND	9	323,514	255	36,803	
ISHARES TR	CHINA LG-CAP ETF	464287184	5	122	SH	DFND	7	122	0	0	
ISHARES TR	CHINA LG-CAP ETF	464287184	1,564	39,300	SH	DFND	9	4,750	0	34,550	
ISHARES TR	CORE S&P500 ETF	464287200	15,221	50,988	SH	DFND	1	50,903	0	85	
ISHARES TR	CORE S&P500 ETF	464287200	7,126	23,871	SH	DFND	3	23,871	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	158,935	532,409	SH	DFND	7	532,140	0	269	
ISHARES TR	CORE S&P500 ETF	464287200	15,891	53,234	SH	DFND	7,9	53,234	0	0	
ISHARES TR	CORE S&P500 ETF	464287200	73,893	247,530	SH	DFND	9	247,530	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	3,864	34,141	SH	DFND	3	0	0	34,141	
ISHARES TR	CORE US AGGBD ET	464287226	6,940	61,322	SH	DFND	7	61,322	0	0	
ISHARES TR	CORE US AGGBD ET	464287226	1,281	11,321	SH	DFND	9	11,321	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	3,720	91,020	SH	DFND	1	91,020	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	18,628	455,783	SH	DFND	7	455,783	0	0	
ISHARES TR	MSCI EMG MKT ETF	464287234	2,821	69,029	SH	DFND	7,9	67,729	0	1,300	
ISHARES TR	MSCI EMG MKT ETF	464287234	31,982	782,535	SH	DFND	9	781,085	0	1,450	
ISHARES TR	MSCI EMG MKT ETF	464287234	1	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	3,528	27,678	SH	DFND	7	27,678	0	0	
ISHARES TR	IBOXX INV CP ETF	464287242	589	4,620	SH	DFND	9	4,620	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	2,234	12,408	SH	DFND	1	12,408	0	0	
ISHARES TR	S&P 500 GRWT ETF	464287309	156	869	SH	DFND	14	0	801	68	

ISHARES TR	S&P 500 GRWT ETF	464287309	513	2,849	SH	DFND	3	2,849	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	91,898	510,462	SH	DFND	7	508,468	0	1,994
ISHARES TR	S&P 500 GRWT ETF	464287309	16,033	89,056	SH	DFND	7,9	89,056	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	236,603	1,314,242	SH	DFND	9	1,302,935	1,655	9,652
ISHARES TR	GLOBAL ENERG ETF	464287341	6	195	SH	DFND	1	195	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	291	9,537	SH	DFND	7	9,537	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	194	6,350	SH	DFND	9	6,350	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	297	2,496	SH	DFND	1	2,496	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	126	1,054	SH	DFND	14	0	952	102
ISHARES TR	S&P 500 VAL ETF	464287408	53,655	450,349	SH	DFND	7	443,109	0	7,240
ISHARES TR	S&P 500 VAL ETF	464287408	11,951	100,309	SH	DFND	7,9	100,309	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	74,355	624,098	SH	DFND	9	620,898	1,835	1,365
ISHARES TR	20 YR TR BD ETF	464287432	49	345	SH	DFND	1	345	0	0
ISHARES TR	20 YR TR BD ETF	464287432	1,068	7,463	SH	DFND	7	6,336	0	1,127
ISHARES TR	BARCLAYS 7 10 YR	464287440	655	5,821	SH	DFND	7	5,821	0	0
ISHARES TR	BARCLAYS 7 10 YR	464287440	38	339	SH	DFND	9	0	0	339
ISHARES TR	1 3 YR TREAS BD	464287457	2,196	25,887	SH	DFND	7	25,887	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	811	9,557	SH	DFND	9	6,500	0	3,057
ISHARES TR	MSCI EAFE ETF	464287465	22,641	347,201	SH	DFND	1	342,683	0	4,518
ISHARES TR	MSCI EAFE ETF	464287465	10	158	SH	DFND	14	0	158	0
ISHARES TR	MSCI EAFE ETF	464287465	17	255	SH	DFND	3	255	0	0
ISHARES TR	MSCI EAFE ETF	464287465	67,509	1,035,261	SH	DFND	7	1,033,211	0	2,050
ISHARES TR	MSCI EAFE ETF	464287465	13,234	202,951	SH	DFND	7,9	202,951	0	0
ISHARES TR	MSCI EAFE ETF	464287465	102,116	1,565,957	SH	DFND	9	1,523,157	0	42,800
ISHARES TR	MSCI EAFE ETF	464287465	0	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	7,470	83,280	SH	DFND	1	82,579	0	701
ISHARES TR	RUS MDCP VAL ETF	464287473	9,224	102,827	SH	DFND	7	102,348	0	479
ISHARES TR	RUS MDCP VAL ETF	464287473	648	7,223	SH	DFND	7,9	7,223	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	13,074	145,752	SH	DFND	9	145,752	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	7,531	53,277	SH	DFND	1	53,096	0	181
ISHARES TR	RUS MD CP GR ETF	464287481	14	100	SH	DFND	14	0	0	100
ISHARES TR	RUS MD CP GR ETF	464287481	15,887	112,392	SH	DFND	7	112,392	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	762	5,388	SH	DFND	7,9	5,388	0	0
ISHARES TR	RUS MD CP GR	464287481	20,077	142,035	SH	DFND	9	142,035	0	0

	ETF									
ISHARES TR	RUS MID CAP ETF	464287499	1,725	30,823	SH	DFND	1	29,184	0	1,639
ISHARES TR	RUS MID CAP ETF	464287499	231	4,136	SH	DFND	3	4,136	0	0
ISHARES TR	RUS MID CAP ETF	464287499	11,451	204,670	SH	DFND	7	200,970	0	3,700
ISHARES TR	RUS MID CAP ETF	464287499	2,551	45,600	SH	DFND	7,9	45,600	0	0
ISHARES TR	RUS MID CAP ETF	464287499	49,808	890,227	SH	DFND	9	888,427	0	1,800
ISHARES TR	CORE S&P MCP ETF	464287507	722	3,738	SH	DFND	1	3,738	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	716	3,703	SH	DFND	3	3,703	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	27,300	141,280	SH	DFND	7	141,280	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	37,582	194,496	SH	DFND	9	192,206	0	2,290
ISHARES TR	EXPANDED TECH	464287515	264	1,245	SH	DFND	7	1,245	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	361	1,664	SH	DFND	7	1,664	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	423	1,950	SH	DFND	9	1,950	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	193	1,938	SH	DFND	7	1,938	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	697	7,000	SH	DFND	9	7,000	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	1	10	SH	Call DFND	9	10	0	0
ISHARES TR	COHEN STEER REIT	464287564	5,565	46,366	SH	DFND	1	46,112	0	254
ISHARES TR	COHEN STEER REIT	464287564	2,453	20,439	SH	DFND	14	27	0	20,412
ISHARES TR	COHEN STEER REIT	464287564	62	512	SH	DFND	3	512	0	0
ISHARES TR	COHEN STEER REIT	464287564	33,059	275,446	SH	DFND	7	275,196	0	250
ISHARES TR	COHEN STEER REIT	464287564	1,758	14,645	SH	DFND	7,9	14,645	0	0
ISHARES TR	COHEN STEER REIT	464287564	26,833	223,569	SH	DFND	9	222,431	0	1,138
ISHARES TR	U.S. CNSM SV ETF	464287580	143	660	SH	DFND	7	660	0	0
ISHARES TR	U.S. CNSM SV ETF	464287580	326	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	19,311	150,562	SH	DFND	1	150,307	0	255
ISHARES TR	RUS 1000 VAL ETF	464287598	82	640	SH	DFND	13	640	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	334	2,601	SH	DFND	14	1,934	94	573
ISHARES TR	RUS 1000 VAL ETF	464287598	3,802	29,646	SH	DFND	3	29,136	510	0
ISHARES TR	RUS 1000 VAL ETF	464287598	98,262	766,112	SH	DFND	7	765,670	0	442
ISHARES TR	RUS 1000 VAL ETF	464287598	9,479	73,906	SH	DFND	7,9	73,906	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	99,670	777,097	SH	DFND	9	775,338	0	1,759
ISHARES TR	S&P MC 400GR ETF	464287606	1,798	8,033	SH	DFND	1	8,033	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	5,924	26,462	SH	DFND	7	24,505	0	1,957
ISHARES TR	S&P MC 400GR ETF	464287606	288	1,287	SH	DFND	7,9	1,287	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	4,443	19,848	SH	DFND	9	19,848	0	0

ISHARES TR	RUS 1000 GRW ETF	464287614	52,663	329,907	SH	DFND	1	326,929	0	2,978
ISHARES TR	RUS 1000 GRW ETF	464287614	14,220	89,068	SH	DFND	1,3	89,068	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	216	1,353	SH	DFND	1,7	1,353	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	83	520	SH	DFND	13	520	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	18,256	114,364	SH	DFND	14	2,053	568	111,743
ISHARES TR	RUS 1000 GRW ETF	464287614	22,264	139,454	SH	DFND	3	138,459	995	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,676	10,500	SH	DFND	3,9	10,500	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	191,389	1,198,953	SH	DFND	7	1,195,777	0	3,176
ISHARES TR	RUS 1000 GRW ETF	464287614	21,755	136,282	SH	DFND	7,9	136,282	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	197,071	1,234,548	SH	DFND	9	1,233,273	0	1,275
ISHARES TR	RUS 1000 ETF	464287622	33,448	203,283	SH	DFND	1	203,236	0	47
ISHARES TR	RUS 1000 ETF	464287622	23,630	143,610	SH	DFND	1,3	143,610	0	0
ISHARES TR	RUS 1000 ETF	464287622	206	1,250	SH	DFND	13	1,250	0	0
ISHARES TR	RUS 1000 ETF	464287622	139,261	846,369	SH	DFND	14	4,501	950	840,917
ISHARES TR	RUS 1000 ETF	464287622	849	5,158	SH	DFND	3	5,158	0	0
ISHARES TR	RUS 1000 ETF	464287622	280	1,700	SH	DFND	3,7	1,700	0	0
ISHARES TR	RUS 1000 ETF	464287622	101,418	616,375	SH	DFND	7	616,375	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,997	30,369	SH	DFND	7,9	30,369	0	0
ISHARES TR	RUS 1000 ETF	464287622	125,196	760,883	SH	DFND	9	760,826	0	57
ISHARES TR	RUS 2000 VAL ETF	464287630	18,342	153,605	SH	DFND	1	152,301	0	1,304
ISHARES TR	RUS 2000 VAL ETF	464287630	7,611	63,737	SH	DFND	14	0	207	63,530
ISHARES TR	RUS 2000 VAL ETF	464287630	1,982	16,598	SH	DFND	3	16,450	148	0
ISHARES TR	RUS 2000 VAL ETF	464287630	46,261	387,416	SH	DFND	7	386,416	0	1,000
ISHARES TR	RUS 2000 VAL ETF	464287630	816	6,835	SH	DFND	7,9	6,835	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	58,691	491,512	SH	DFND	9	482,703	0	8,809
ISHARES TR	RUS 2000 GRW ETF	464287648	25,469	132,151	SH	DFND	1	130,063	0	2,088
ISHARES TR	RUS 2000 GRW ETF	464287648	1,392	7,220	SH	DFND	1,3	7,220	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	193	1,003	SH	DFND	1,7	1,003	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	15	80	SH	DFND	14	0	0	80
ISHARES TR	RUS 2000 GRW ETF	464287648	801	4,155	SH	DFND	3	4,047	108	0
ISHARES TR	RUS 2000 GRW ETF	464287648	30,245	156,927	SH	DFND	7	156,719	0	208
ISHARES TR	RUS 2000 GRW ETF	464287648	2,718	14,104	SH	DFND	7,9	13,554	0	550
ISHARES TR	RUS 2000 GRW ETF	464287648	75,443	391,445	SH	DFND	9	384,038	0	7,407
ISHARES TR	RUSSELL 2000 ETF	464287655	35,536	234,807	SH	DFND	1	233,335	0	1,472
ISHARES TR	RUSSELL 2000 ETF	464287655	38,692	255,663	SH	DFND	1,3	255,663	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	31,474	207,967	SH	DFND	14	435	657	206,875
ISHARES TR	RUSSELL 2000 ETF	464287655	14,781	97,665	SH	DFND	3	96,930	735	0
ISHARES TR	RUSSELL 2000 ETF	464287655	76	500	SH	DFND	3,7	500	0	0

ISHARES TR	RUSSELL 2000 ETF	464287655	148,158	978,973	SH		DFND	7	977,632	0	1,341
ISHARES TR	RUSSELL 2000 ETF	464287655	19,628	129,692	SH		DFND	7,9	129,692	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	100,462	663,819	SH		DFND	9	663,639	0	180
ISHARES TR	RUSSELL 2000 ETF	464287655	0	7	SH	Call	DFND	9	7	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	0	7	SH	Put	DFND	9	7	0	0
ISHARES TR	CORE S&P US VLU	464287663	10	165	SH		DFND	1	0	0	165
ISHARES TR	CORE S&P US VLU	464287663	307	5,316	SH		DFND	7	5,316	0	0
ISHARES TR	CORE S&P US GWT	464287671	9	139	SH		DFND	1	0	0	139
ISHARES TR	CORE S&P US GWT	464287671	154	2,455	SH		DFND	7	2,455	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	88	540	SH		DFND	7	540	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	204	1,250	SH		DFND	9	1,250	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	727	4,547	SH		DFND	1	4,547	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,270	32,957	SH		DFND	7	30,163	0	2,794
ISHARES TR	S&P MC 400VL ETF	464287705	245	1,532	SH		DFND	7,9	1,532	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,127	32,064	SH		DFND	9	32,064	0	0
ISHARES TR	U.S. TECH ETF	464287721	717	3,509	SH		DFND	7	3,509	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,409	6,900	SH		DFND	9	6,900	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	412	4,408	SH		DFND	7	4,408	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	60	644	SH		DFND	7,9	644	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	755	8,072	SH		DFND	9	8,072	0	0
ISHARES TR	U.S. FINLS ETF	464287788	413	3,205	SH		DFND	7	3,205	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,900	37,258	SH		DFND	1	37,193	0	65
ISHARES TR	CORE S&P SCP ETF	464287804	2,263	29,068	SH		DFND	3	29,068	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,674	21,500	SH		DFND	3,9	21,500	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	32,066	411,947	SH		DFND	7	410,803	0	1,144
ISHARES TR	CORE S&P SCP ETF	464287804	1,824	23,432	SH		DFND	7,9	22,201	0	1,231
ISHARES TR	CORE S&P SCP ETF	464287804	37,219	478,147	SH		DFND	9	476,847	1,300	0
ISHARES TR	SP SMCP600VL ETF	464287879	341	2,272	SH		DFND	1	2,074	0	198
ISHARES TR	SP SMCP600VL ETF	464287879	29,914	199,174	SH		DFND	7	198,310	0	864
ISHARES TR	SP SMCP600VL ETF	464287879	2,820	18,774	SH		DFND	7,9	18,774	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	27,971	186,240	SH		DFND	9	186,155	85	0
ISHARES TR	S&P SML 600 GWT	464287887	22,596	126,674	SH		DFND	1	125,030	0	1,644
ISHARES TR	S&P SML 600 GWT	464287887	31	171	SH		DFND	1,7	171	0	0
ISHARES TR	S&P SML 600 GWT	464287887	28,600	160,332	SH		DFND	14	582	620	159,129
ISHARES TR	S&P SML 600	464287887	43,415	243,383	SH		DFND	7	242,508	0	875

	GWT									
ISHARES TR	S&P SML 600 GWT	464287887	3,027	16,968	SH	DFND	7,9	16,843	0	125
ISHARES TR	S&P SML 600 GWT	464287887	56,903	318,996	SH	DFND	9	318,911	85	0
ISHARES TR	MSCI ACWI EX US	464288240	252	5,481	SH	DFND	7	5,481	0	0
ISHARES TR	MSCI ACWI ETF	464288257	155	2,106	SH	DFND	1	2,106	0	0
ISHARES TR	MSCI ACWI ETF	464288257	16	218	SH	DFND	7	218	0	0
ISHARES TR	MSCI ACWI ETF	464288257	906	12,279	SH	DFND	9	12,279	0	0
ISHARES TR	EAFE SML CP ETF	464288273	864	15,094	SH	DFND	1	15,094	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3	58	SH	DFND	14	0	58	0
ISHARES TR	EAFE SML CP ETF	464288273	2,326	40,641	SH	DFND	7	40,641	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,388	24,250	SH	DFND	7,9	24,250	0	0
ISHARES TR	EAFE SML CP ETF	464288273	10,868	189,907	SH	DFND	9	188,327	0	1,580
ISHARES TR	JPMORGAN USD EMG	464288281	1,352	11,929	SH	DFND	7	11,929	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	427	9,186	SH	DFND	7	9,186	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	351	7,557	SH	DFND	9	7,557	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,028	17,778	SH	DFND	7	17,778	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	10,917	95,678	SH	DFND	9	95,678	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	6,151	200,100	SH	DFND	13	200,100	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	402	13,075	SH	DFND	7	13,075	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	1,676	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	811	9,298	SH	DFND	7	9,298	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	7	80	SH	DFND	9	0	0	80
ISHARES TR	MBS ETF	464288588	460	4,244	SH	DFND	7	4,244	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	31	270	SH	DFND	1	0	0	270
ISHARES TR	INTRM GOV CR ETF	464288612	11,281	99,650	SH	DFND	3	99,650	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	5,574	49,232	SH	DFND	7	49,232	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	122	2,109	SH	DFND	7	2,109	0	0
ISHARES TR	INTRM TR CRP ETF	464288638	579	10,000	SH	DFND	9	10,000	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	1,141	21,256	SH	DFND	7	21,256	0	0
ISHARES TR	SH TR CRPORT ETF	464288646	1,635	30,456	SH	DFND	9	30,456	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,164	9,181	SH	DFND	1	7,389	0	1,792
ISHARES TR	3 7 YR TREAS BD	464288661	1,610	12,700	SH	DFND	3	12,700	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	957	7,551	SH	DFND	7	7,551	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	29	225	SH	DFND	7,9	0	0	225



ISHARES TR	3 7 YR TREAS BD	464288661	140	1,108	SH	DFND	9	808	0	300
ISHARES TR	SHORT TREAS BD	464288679	151	1,364	SH	DFND	7	1,347	0	17
ISHARES TR	SHORT TREAS BD	464288679	112	1,008	SH	DFND	9	0	0	1,008
ISHARES TR	PFD AND INCM SEC	464288687	125	3,327	SH	DFND	1	3,327	0	0
ISHARES TR	PFD AND INCM SEC	464288687	973	25,916	SH	DFND	7	25,916	0	0
ISHARES TR	PFD AND INCM SEC	464288687	37	988	SH	DFND	9	988	0	0
ISHARES TR	US AER DEF ETF	464288760	702	3,126	SH	DFND	7	3,126	0	0
ISHARES TR	US AER DEF ETF	464288760	90	400	SH	DFND	9	400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,688	13,652	SH	DFND	7	13,652	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,429	11,562	SH	DFND	7,9	11,562	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	4,232	34,239	SH	DFND	9	33,889	0	350
ISHARES TR	U.S. MED DVC ETF	464288810	203	822	SH	DFND	7	822	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	124	500	SH	DFND	9	500	0	0
ISHARES TR	EAFE VALUE ETF	464288877	8,720	184,088	SH	DFND	1	179,318	0	4,770
ISHARES TR	EAFE VALUE ETF	464288877	135	2,855	SH	DFND	3	0	2,855	0
ISHARES TR	EAFE VALUE ETF	464288877	8,217	173,473	SH	DFND	7	173,473	0	0
ISHARES TR	EAFE VALUE ETF	464288877	605	12,779	SH	DFND	7,9	12,779	0	0
ISHARES TR	EAFE VALUE ETF	464288877	19,159	404,458	SH	DFND	9	401,667	1,350	1,441
ISHARES TR	EAFE GRWTH ETF	464288885	9,893	122,877	SH	DFND	1	121,115	0	1,762
ISHARES TR	EAFE GRWTH ETF	464288885	16,697	207,386	SH	DFND	7	207,386	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	788	9,787	SH	DFND	7,9	9,787	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	38,424	477,256	SH	DFND	9	476,846	410	0
ISHARES TR	RUS TP200 VL ETF	464289420	394	7,194	SH	DFND	1	7,194	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	2	40	SH	DFND	14	0	0	40
ISHARES TR	RUS TP200 VL ETF	464289420	524	9,573	SH	DFND	7	9,573	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	1,320	24,100	SH	DFND	9	24,100	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	13,646	156,747	SH	DFND	1	156,402	0	345
ISHARES TR	RUS TP200 GR ETF	464289438	14	161	SH	DFND	14	0	0	161
ISHARES TR	RUS TP200 GR ETF	464289438	220	2,530	SH	DFND	3,7	2,530	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	4,067	46,715	SH	DFND	7	46,715	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,778	20,419	SH	DFND	9	20,419	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	67	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	LNG TR CRPRT BD	464289511	245	3,677	SH	DFND	7	2,349	0	1,328
ISHARES TR	US TREAS BD ETF	46429B267	433	16,450	SH	DFND	1	16,450	0	0
ISHARES TR	US TREAS BD	46429B267	206	7,808	SH	DFND	7	7,808	0	0

	ETF									
ISHARES TR	MSCI INDIA ETF	46429B598	1,442	42,946	SH	DFND	7	42,946	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,160	34,566	SH	DFND	9	34,566	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	384	10,931	SH	DFND	7	10,931	0	0
ISHARES TR	MSCI INDIA SM CP	46429B614	235	6,677	SH	DFND	9	6,677	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	1,054	20,676	SH	DFND	7	20,676	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	23,090	245,225	SH	DFND	1	242,801	0	2,424
ISHARES TR	CORE HIGH DV ETF	46429B663	66	700	SH	DFND	1,3	700	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	21,520	228,545	SH	DFND	14	0	136	228,409
ISHARES TR	CORE HIGH DV ETF	46429B663	729	7,745	SH	DFND	3	7,745	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	15,953	169,421	SH	DFND	7	169,421	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	625	6,639	SH	DFND	7,9	6,639	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	6,530	69,349	SH	DFND	9	69,199	0	150
ISHARES TR	MIN VOL EAFE ETF	46429B689	1,190	16,236	SH	DFND	7	16,236	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	39,580	617,479	SH	DFND	1	603,622	0	13,857
ISHARES TR	MSCI MIN VOL ETF	46429B697	34,050	531,037	SH	DFND	1,3	531,037	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	100	1,565	SH	DFND	1,7	1,565	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	37,222	580,694	SH	DFND	14	2,432	1,777	576,485
ISHARES TR	MSCI MIN VOL ETF	46429B697	5,494	85,685	SH	DFND	3	83,340	2,345	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	18,632	290,675	SH	DFND	7	290,156	0	519
ISHARES TR	MSCI MIN VOL ETF	46429B697	844	13,172	SH	DFND	7,9	12,938	0	234
ISHARES TR	MSCI MIN VOL ETF	46429B697	27,046	421,939	SH	DFND	9	412,726	0	9,213
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	512	10,167	SH	DFND	7	10,167	0	0
ISHARES US ETF TR	SHT MAT BD ETF	46431W507	1,449	28,785	SH	DFND	9	0	0	28,785
ISHARES US ETF TR	COMMOD SEL STG	46431W853	12,903	409,100	SH	DFND	13	409,100	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	54,603	590,946	SH	DFND	1	577,139	0	13,807
ISHARES TR	USA QUALITY FCTR	46432F339	28,890	312,561	SH	DFND	1,3	312,561	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	200	2,164	SH	DFND	1,7	2,164	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	44,650	483,222	SH	DFND	14	1,936	2,161	479,125
ISHARES TR	USA QUALITY FCTR	46432F339	15,794	170,878	SH	DFND	3	168,968	1,910	0
ISHARES TR	USA QUALITY FCTR	46432F339	35,219	381,157	SH	DFND	7	381,157	0	0
ISHARES TR	USA QUALITY FCTR	46432F339	919	9,950	SH	DFND	7,9	9,646	0	304
ISHARES TR	USA QUALITY FCTR	46432F339	37,599	406,913	SH	DFND	9	402,608	0	4,305
ISHARES TR	EDGE MSCI USA VL	46432F388	37	450	SH	DFND	1,3	450	0	0
ISHARES TR	EDGE MSCI USA VL	46432F388	50	615	SH	DFND	7	615	0	0

ISHARES TR	EDGE MSCI USA VL	46432F388	10	122	SH	DFND	7,9	0	0	122
ISHARES TR	EDGE MSCI USA VL	46432F388	3,042	37,080	SH	DFND	9	37,080	0	0
ISHARES TR	MOMENTUM FCT	46432F396	1,756	14,726	SH	DFND	7	14,726	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	7,486	129,607	SH	DFND	1	129,067	0	540
ISHARES TR	CORE MSCI TOTAL	46432F834	114	1,973	SH	DFND	1,3	1,973	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2,134	36,946	SH	DFND	3	36,946	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	34,870	603,708	SH	DFND	7	603,708	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	282	4,879	SH	DFND	7,9	4,879	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	12,193	211,095	SH	DFND	9	193,765	0	17,330
ISHARES TR	CORE MSCI EAFE	46432F842	81,761	1,338,803	SH	DFND	1	1,331,383	0	7,420
ISHARES TR	CORE MSCI EAFE	46432F842	94,432	1,546,285	SH	DFND	1,3	1,546,285	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	804	13,167	SH	DFND	1,7	13,167	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	103,183	1,689,579	SH	DFND	14	4,841	3,066	1,681,671
ISHARES TR	CORE MSCI EAFE	46432F842	35,614	583,169	SH	DFND	3	579,295	3,874	0
ISHARES TR	CORE MSCI EAFE	46432F842	110	1,800	SH	DFND	3,7	1,800	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	158,106	2,588,938	SH	DFND	7	2,568,929	0	20,009
ISHARES TR	CORE MSCI EAFE	46432F842	5,772	94,515	SH	DFND	7,9	94,025	0	490
ISHARES TR	CORE MSCI EAFE	46432F842	90,861	1,487,815	SH	DFND	9	1,478,670	0	9,145
ISHARES TR	CORE MSCI EAFE	46432F842	52	850	SH	OTR	13	850	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	57,638	1,175,804	SH	DFND	1	1,162,676	0	13,128
ISHARES INC	CORE MSCI EMKT	46434G103	24,772	505,349	SH	DFND	1,3	505,349	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	220	4,489	SH	DFND	1,7	4,489	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	44,186	901,377	SH	DFND	14	2,098	3,727	895,553
ISHARES INC	CORE MSCI EMKT	46434G103	19,642	400,694	SH	DFND	3	399,119	1,575	0
ISHARES INC	CORE MSCI EMKT	46434G103	54	1,100	SH	DFND	3,7	1,100	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	149,866	3,057,236	SH	DFND	7	3,046,365	0	10,871
ISHARES INC	CORE MSCI EMKT	46434G103	12,601	257,049	SH	DFND	7,9	257,049	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	116,917	2,385,083	SH	DFND	9	2,364,387	0	20,696
ISHARES INC	MSCI TAIWAN ETF	46434G772	12	343	SH	DFND	7	343	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	326	8,971	SH	DFND	9	8,971	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	1,344	23,689	SH	DFND	7	23,689	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	328	5,773	SH	DFND	9	350	0	5,423
ISHARES TR	MULTIFACTOR INTL	46434V274	1,815	71,194	SH	DFND	7	71,194	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	2,448	62,547	SH	DFND	7	62,547	0	0

ISHARES TR	HDG MSCI EAFE	46434V803	207	6,915	SH	DFND	7	6,915	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	779	26,010	SH	DFND	9	6,700	0	19,310
ISHARES TR	HDG MSCI JAPAN	46434V886	1,130	36,257	SH	DFND	7	36,257	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	154	4,884	SH	DFND	7	4,884	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	135	4,298	SH	DFND	9	3,648	0	650
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	67	7,984	SH	DFND	7	7,984	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	134	15,942	SH	DFND	9	8,890	0	7,052
ITRON INC	COM	465741106	17	234	SH	DFND	1	175	0	59
ITRON INC	COM	465741106	8	109	SH	DFND	3	109	0	0
ITRON INC	COM	465741106	186	2,515	SH	DFND	7	2,297	0	218
ITRON INC	COM	465741106	43	582	SH	DFND	7,9	582	0	0
ITRON INC	COM	465741106	70	946	SH	DFND	9	946	0	0
JPMORGAN CHASE & CO	COM	46625H100	29,401	249,821	SH	DFND	1	239,588	0	10,233
JPMORGAN CHASE & CO	COM	46625H100	1,765	15,000	SH	DFND	1,3	15,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	42	358	SH	DFND	1,7	358	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,799	66,270	SH	DFND	13	66,270	0	0
JPMORGAN CHASE & CO	COM	46625H100	9,305	79,067	SH	DFND	14	20,072	24	58,971
JPMORGAN CHASE & CO	COM	46625H100	5,392	45,812	SH	DFND	3	45,397	415	0
JPMORGAN CHASE & CO	COM	46625H100	96,534	820,240	SH	DFND	7	804,764	0	15,476
JPMORGAN CHASE & CO	COM	46625H100	16,974	144,225	SH	DFND	7,9	142,472	0	1,753
JPMORGAN CHASE & CO	COM	46625H100	74,766	635,279	SH	DFND	9	600,379	0	34,900
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	27	760	SH	DFND	1,3	760	0	0
JABIL INC	COM	466313103	61	1,700	SH	DFND	13	1,700	0	0
JABIL INC	COM	466313103	13	375	SH	DFND	14	375	0	0
JABIL INC	COM	466313103	21	587	SH	DFND	7	292	0	295
JABIL INC	COM	466313103	571	15,952	SH	DFND	9	15,893	0	59
JP MORGAN EXCHANGE TRADED FD	DIV RTN INT EQ	46641Q209	1,745	32,818	SH	DFND	7	32,818	0	0
JP MORGAN EXCHANGE TRADED FD	BETABULDRS CDA	46641Q696	251	10,039	SH	DFND	9	0	0	10,039
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	1,411	27,992	SH	DFND	7	27,992	0	0
JP MORGAN EXCHANGE TRADED FD	ULTRA SHRT INC	46641Q837	435	8,620	SH	DFND	9	651	0	7,969
JACOBS ENGR GROUP INC	COM	469814107	101	1,099	SH	DFND	1	1,099	0	0
JACOBS ENGR GROUP INC	COM	469814107	75	820	SH	DFND	1,3	820	0	0
JACOBS ENGR GROUP INC	COM	469814107	270	2,950	SH	DFND	13	2,950	0	0
JACOBS ENGR GROUP INC	COM	469814107	53	575	SH	DFND	14	575	0	0
JACOBS ENGR GROUP INC	COM	469814107	159	1,738	SH	DFND	7	1,031	0	707
JACOBS ENGR GROUP	COM	469814107	4	40	SH	DFND	7,9	0	0	40

INC											
JACOBS ENGR GROUP INC	COM	469814107	214	2,341	SH	DFND	9	461	0	1,880	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5	53	SH	DFND	1	0	0	53	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	372	3,746	SH	DFND	1,3	0	0	3,746	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	41	416	SH	DFND	7	239	0	177	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3	30	SH	DFND	9	30	0	0	
JOHNSON & JOHNSON	COM	478160104	43,080	332,976	SH	DFND	1	327,360	0	5,616	
JOHNSON & JOHNSON	COM	478160104	2,727	21,080	SH	DFND	1,3	21,080	0	0	
JOHNSON & JOHNSON	COM	478160104	30	232	SH	DFND	1,7	232	0	0	
JOHNSON & JOHNSON	COM	478160104	6,712	51,875	SH	DFND	13	51,875	0	0	
JOHNSON & JOHNSON	COM	478160104	6,571	50,790	SH	DFND	14	16,297	16	34,478	
JOHNSON & JOHNSON	COM	478160104	2,945	22,764	SH	DFND	3	22,494	270	0	
JOHNSON & JOHNSON	COM	478160104	71,619	553,557	SH	DFND	7	538,659	0	14,898	
JOHNSON & JOHNSON	COM	478160104	24,279	187,656	SH	DFND	7,9	186,083	0	1,573	
JOHNSON & JOHNSON	COM	478160104	127,304	983,954	SH	DFND	9	909,700	0	74,254	
JOHNSON & JOHNSON	COM	478160104	1,097	8,476	SH	OTR	13	8,476	0	0	
JONES LANG LASALLE INC	COM	48020Q107	42	300	SH	DFND	1,3	300	0	0	
JONES LANG LASALLE INC	COM	48020Q107	111	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	124	889	SH	DFND	7	416	0	473	
JONES LANG LASALLE INC	COM	48020Q107	171	1,233	SH	DFND	9	1,220	0	13	
JUNIPER NETWORKS INC	COM	48203R104	51	2,060	SH	DFND	1,3	2,060	0	0	
JUNIPER NETWORKS INC	COM	48203R104	101	4,090	SH	DFND	13	4,090	0	0	
JUNIPER NETWORKS INC	COM	48203R104	55	2,230	SH	DFND	14	2,230	0	0	
JUNIPER NETWORKS INC	COM	48203R104	179	7,224	SH	DFND	7	5,275	0	1,949	
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22	
JUNIPER NETWORKS INC	COM	48203R104	78	3,140	SH	DFND	9	3,110	0	30	
KAR AUCTION SVCS INC	COM	48238T109	1,454	59,240	SH	DFND	1,3	720	0	58,520	
KAR AUCTION SVCS INC	COM	48238T109	22	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	54	2,202	SH	DFND	7	2,174	0	28	
KAR AUCTION SVCS INC	COM	48238T109	33	1,341	SH	DFND	9	1,272	0	69	
KLA CORPORATION	COM NEW	482480100	7	46	SH	DFND	1	46	0	0	
KLA CORPORATION	COM NEW	482480100	156	980	SH	DFND	1,3	980	0	0	
KLA CORPORATION	COM NEW	482480100	486	3,050	SH	DFND	13	3,050	0	0	
KLA CORPORATION	COM NEW	482480100	143	895	SH	DFND	14	895	0	0	
KLA CORPORATION	COM NEW	482480100	315	1,977	SH	DFND	7	754	0	1,223	
KLA CORPORATION	COM NEW	482480100	1,218	7,640	SH	DFND	9	7,310	0	330	
KKR & CO INC	CL A	48251W104	54	2,000	SH	DFND	1	0	0	2,000	
KKR & CO INC	CL A	48251W104	134	5,000	SH	DFND	7	5,000	0	0	
KKR & CO INC	CL A	48251W104	107	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	177	15,642	SH	OTR	13	15,642	0	0	

K12 INC	COM	48273U102	10	384	SH	DFND	1	384	0	0
K12 INC	COM	48273U102	6	240	SH	DFND	3	240	0	0
K12 INC	COM	48273U102	105	3,992	SH	DFND	7	3,705	0	287
K12 INC	COM	48273U102	34	1,279	SH	DFND	7,9	1,279	0	0
K12 INC	COM	48273U102	82	3,088	SH	DFND	9	1,995	0	1,093
KAMAN CORP	COM	483548103	3	57	SH	DFND	1	0	0	57
KAMAN CORP	COM	483548103	548	9,210	SH	DFND	1,3	0	0	9,210
KANSAS CITY SOUTHERN	COM NEW	485170302	77	580	SH	DFND	1,3	580	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	290	2,180	SH	DFND	13	2,180	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	83	625	SH	DFND	14	625	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	318	2,393	SH	DFND	7	2,140	0	253
KANSAS CITY SOUTHERN	COM NEW	485170302	158	1,189	SH	DFND	9	780	0	409
KANSAS CITY SOUTHERN	COM NEW	485170302	178	1,340	SH	OTR	13	1,340	0	0
KELLOGG CO	COM	487836108	486	7,552	SH	DFND	1	7,552	0	0
KELLOGG CO	COM	487836108	84	1,300	SH	DFND	1,3	1,300	0	0
KELLOGG CO	COM	487836108	245	3,800	SH	DFND	13	3,800	0	0
KELLOGG CO	COM	487836108	114	1,770	SH	DFND	14	1,770	0	0
KELLOGG CO	COM	487836108	391	6,078	SH	DFND	7	5,451	0	627
KELLOGG CO	COM	487836108	1	15	SH	DFND	7,9	0	0	15
KELLOGG CO	COM	487836108	432	6,721	SH	DFND	9	6,205	0	516
KELLOGG CO	COM	487836108	231	3,592	SH	OTR	13	3,592	0	0
KENNAMETAL INC	COM	489170100	272	8,842	SH	DFND	1,3	0	0	8,842
KENNAMETAL INC	COM	489170100	2	66	SH	DFND	7	66	0	0
KEURIG DR PEPPER INC	COM	49271V100	10	362	SH	DFND	1	300	0	62
KEURIG DR PEPPER INC	COM	49271V100	30	1,100	SH	DFND	1,3	1,100	0	0
KEURIG DR PEPPER INC	COM	49271V100	60	2,200	SH	DFND	13	2,200	0	0
KEURIG DR PEPPER INC	COM	49271V100	28	1,039	SH	DFND	14	1,039	0	0
KEURIG DR PEPPER INC	COM	49271V100	102	3,749	SH	DFND	7	2,194	0	1,555
KEURIG DR PEPPER INC	COM	49271V100	60	2,202	SH	DFND	9	2,159	0	43
KEYCORP NEW	COM	493267108	181	10,128	SH	DFND	1	10,058	0	70
KEYCORP NEW	COM	493267108	340	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	606	33,987	SH	DFND	7	28,951	0	5,036
KEYCORP NEW	COM	493267108	3	143	SH	DFND	7,9	0	0	143
KEYCORP NEW	COM	493267108	91	5,116	SH	DFND	9	4,445	0	671
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	31	317	SH	DFND	1	9	0	308
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	107	1,100	SH	DFND	1,3	1,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	195	2,000	SH	DFND	13	2,000	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	106	1,095	SH	DFND	14	1,095	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	123	1,268	SH	DFND	7	886	0	382
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1	6	SH	DFND	7,9	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	350	3,602	SH	DFND	9	410	0	3,192
KILROY RLTY CORP	COM	49427F108	39	500	SH	DFND	1,3	500	0	0
KILROY RLTY CORP	COM	49427F108	197	2,525	SH	DFND	13	2,525	0	0
KILROY RLTY CORP	COM	49427F108	43	555	SH	DFND	14	555	0	0

KILROY RLTY CORP	COM	49427F108	36	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	162	2,079	SH	OTR	13	2,079	0	0
KIMBERLY CLARK CORP	COM	494368103	4,230	29,781	SH	DFND	1	27,620	0	2,161
KIMBERLY CLARK CORP	COM	494368103	270	1,900	SH	DFND	1,3	1,900	0	0
KIMBERLY CLARK CORP	COM	494368103	923	6,500	SH	DFND	13	6,500	0	0
KIMBERLY CLARK CORP	COM	494368103	308	2,165	SH	DFND	14	2,165	0	0
KIMBERLY CLARK CORP	COM	494368103	642	4,519	SH	DFND	3	4,519	0	0
KIMBERLY CLARK CORP	COM	494368103	5,415	38,118	SH	DFND	7	36,296	0	1,822
KIMBERLY CLARK CORP	COM	494368103	14	98	SH	DFND	7,9	93	0	5
KIMBERLY CLARK CORP	COM	494368103	10,965	77,194	SH	DFND	9	60,628	0	16,566
KIMCO RLTY CORP	COM	49446R109	54	2,600	SH	DFND	1,3	2,600	0	0
KIMCO RLTY CORP	COM	49446R109	208	9,980	SH	DFND	13	9,980	0	0
KIMCO RLTY CORP	COM	49446R109	65	3,135	SH	DFND	14	3,135	0	0
KIMCO RLTY CORP	COM	49446R109	271	12,996	SH	DFND	7	10,627	0	2,369
KIMCO RLTY CORP	COM	49446R109	1	50	SH	DFND	7,9	0	0	50
KIMCO RLTY CORP	COM	49446R109	8	403	SH	DFND	9	0	0	403
KIMCO RLTY CORP	COM	49446R109	170	8,123	SH	OTR	13	8,123	0	0
KINDER MORGAN INC DEL	COM	49456B101	56	2,730	SH	DFND	1	2,295	0	435
KINDER MORGAN INC DEL	COM	49456B101	234	11,360	SH	DFND	1,3	11,360	0	0
KINDER MORGAN INC DEL	COM	49456B101	741	35,955	SH	DFND	13	35,955	0	0
KINDER MORGAN INC DEL	COM	49456B101	242	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	1,316	63,842	SH	DFND	7	53,225	0	10,617
KINDER MORGAN INC DEL	COM	49456B101	597	28,952	SH	DFND	9	21,981	0	6,971
KINGSTONE COS INC	COM	496719105	170	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM	496902404	108	23,440	SH	OTR	13	23,440	0	0
KIRBY CORP	COM	497266106	463	5,638	SH	DFND	1,3	400	0	5,238
KIRBY CORP	COM	497266106	66	800	SH	DFND	13	800	0	0
KIRBY CORP	COM	497266106	33	400	SH	DFND	14	400	0	0
KIRBY CORP	COM	497266106	18	214	SH	DFND	7	81	0	133
KIRBY CORP	COM	497266106	20	239	SH	DFND	9	15	0	224
KITE RLTY GROUP TR	COM NEW	49803T300	15	951	SH	DFND	1	685	0	266
KITE RLTY GROUP TR	COM NEW	49803T300	7	428	SH	DFND	3	428	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	149	9,240	SH	DFND	7	8,601	0	639
KITE RLTY GROUP TR	COM NEW	49803T300	37	2,280	SH	DFND	7,9	2,280	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	72	4,461	SH	DFND	9	4,461	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	42	2,614	SH	OTR	13	2,614	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	29	800	SH	DFND	1,3	800	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	58	1,600	SH	DFND	13	1,600	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	44	1,220	SH	DFND	14	1,220	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	138	3,801	SH	DFND	7	3,768	0	33
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	2	42	SH	DFND	7,9	0	0	42
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	74	2,031	SH	DFND	9	2,031	0	0

KNOWLES CORP	COM	49926D109	4	191	SH	DFND	1	0	0	191
KNOWLES CORP	COM	49926D109	11	520	SH	DFND	7	71	0	449
KNOWLES CORP	COM	49926D109	598	29,417	SH	DFND	9	29,017	0	400
KODIAK SCIENCES INC	COM	50015M109	207	14,401	SH	DFND	1,3	0	0	14,401
KOHL'S CORP	COM	500255104	1	14	SH	DFND	1	9	0	5
KOHL'S CORP	COM	500255104	39	780	SH	DFND	1,3	780	0	0
KOHL'S CORP	COM	500255104	145	2,910	SH	DFND	13	2,910	0	0
KOHL'S CORP	COM	500255104	45	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	361	7,269	SH	DFND	7	6,418	0	851
KOHL'S CORP	COM	500255104	45	913	SH	DFND	9	895	0	18
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	54	1,160	SH	DFND	1	1,000	0	160
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	95	2,050	SH	DFND	7	1,575	0	475
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	2,401	52,058	SH	DFND	9	4,941	0	47,117
KONTOOR BRANDS INC	COM	50050N103	3	94	SH	DFND	1	0	0	94
KONTOOR BRANDS INC	COM	50050N103	9	265	SH	DFND	1,3	265	0	0
KONTOOR BRANDS INC	COM	50050N103	30	864	SH	DFND	13	864	0	0
KONTOOR BRANDS INC	COM	50050N103	10	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	121	3,454	SH	DFND	7	2,983	0	471
KONTOOR BRANDS INC	COM	50050N103	44	1,244	SH	DFND	9	1,226	0	18
KRAFT HEINZ CO	COM	500754106	490	17,546	SH	DFND	1	16,897	0	649
KRAFT HEINZ CO	COM	500754106	98	3,500	SH	DFND	1,3	3,500	0	0
KRAFT HEINZ CO	COM	500754106	332	11,900	SH	DFND	13	11,900	0	0
KRAFT HEINZ CO	COM	500754106	92	3,300	SH	DFND	14	3,300	0	0
KRAFT HEINZ CO	COM	500754106	829	29,663	SH	DFND	7	26,492	0	3,171
KRAFT HEINZ CO	COM	500754106	16	556	SH	DFND	7,9	556	0	0
KRAFT HEINZ CO	COM	500754106	2,448	87,623	SH	DFND	9	85,651	0	1,972
KROGER CO	COM	501044101	209	8,112	SH	DFND	1	8,104	0	8
KROGER CO	COM	501044101	116	4,500	SH	DFND	1,3	4,500	0	0
KROGER CO	COM	501044101	325	12,600	SH	DFND	13	12,600	0	0
KROGER CO	COM	501044101	118	4,595	SH	DFND	14	4,595	0	0
KROGER CO	COM	501044101	147	5,714	SH	DFND	3	5,714	0	0
KROGER CO	COM	501044101	898	34,834	SH	DFND	7	30,421	0	4,413
KROGER CO	COM	501044101	359	13,915	SH	DFND	9	13,759	0	156
LKQ CORP	COM	501889208	53	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	109	3,480	SH	DFND	13	3,480	0	0
LKQ CORP	COM	501889208	72	2,300	SH	DFND	14	2,300	0	0
LKQ CORP	COM	501889208	132	4,196	SH	DFND	7	2,621	0	1,575
LKQ CORP	COM	501889208	318	10,118	SH	DFND	9	10,118	0	0
LKQ CORP	COM	501889208	66	2,095	SH	OTR	13	2,095	0	0
LMP CAP & INCOME FD INC	COM	50208A102	212	15,000	SH	DFND	7	15,000	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	4	21	SH	DFND	1	6	0	15
L3HARRIS TECHNOLOGIES INC	COM	502431109	284	1,361	SH	DFND	1,3	1,361	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	998	4,782	SH	DFND	13	4,782	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	238	1,143	SH	DFND	14	1,143	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,970	9,440	SH	DFND	7	9,111	0	329
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	6	SH	DFND	7,9	0	0	6
L3HARRIS TECHNOLOGIES INC	COM	502431109	677	3,247	SH	DFND	9	3,109	0	138
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10	60	SH	DFND	1	54	0	6



LABORATORY CORP AMER HLDGS	COM NEW	50540R409	109	650	SH	DFND	1,3	650	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	312	1,857	SH	DFND	13	1,857	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	102	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	1,316	7,833	SH	DFND	7	7,237	0	596
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	911	5,421	SH	DFND	7,9	5,400	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,203	7,160	SH	DFND	9	2,472	0	4,688
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	431	2,568	SH	OTR	13	2,568	0	0
LAKELAND BANCORP INC	COM	511637100	226	14,642	SH	DFND	7	14,642	0	0
LAM RESEARCH CORP	COM	512807108	106	459	SH	DFND	1	442	0	17
LAM RESEARCH CORP	COM	512807108	203	880	SH	DFND	1,3	880	0	0
LAM RESEARCH CORP	COM	512807108	666	2,880	SH	DFND	13	2,880	0	0
LAM RESEARCH CORP	COM	512807108	194	838	SH	DFND	14	838	0	0
LAM RESEARCH CORP	COM	512807108	6	28	SH	DFND	3	28	0	0
LAM RESEARCH CORP	COM	512807108	2,432	10,524	SH	DFND	7	9,846	0	678
LAM RESEARCH CORP	COM	512807108	22	96	SH	DFND	7,9	50	0	46
LAM RESEARCH CORP	COM	512807108	904	3,912	SH	DFND	9	3,630	0	282
LAM RESEARCH CORP	COM	512807108	111	481	SH	OTR	13	481	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	5	59	SH	DFND	1	59	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	33	400	SH	DFND	1,3	400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	197	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	172	2,097	SH	DFND	7	1,722	0	375
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	111	1,351	SH	DFND	9	1,351	0	0
LAMB WESTON HLDGS INC	COM	513272104	48	666	SH	DFND	1	666	0	0
LAMB WESTON HLDGS INC	COM	513272104	65	900	SH	DFND	1,3	900	0	0
LAMB WESTON HLDGS INC	COM	513272104	211	2,900	SH	DFND	13	2,900	0	0
LAMB WESTON HLDGS INC	COM	513272104	51	700	SH	DFND	14	700	0	0
LAMB WESTON HLDGS INC	COM	513272104	226	3,109	SH	DFND	7	2,698	0	411
LAMB WESTON HLDGS INC	COM	513272104	21	288	SH	DFND	9	223	0	65
LAMB WESTON HLDGS INC	COM	513272104	665	9,141	SH	OTR	13	9,141	0	0
LANDSTAR SYS INC	COM	515098101	11	97	SH	DFND	1	97	0	0
LANDSTAR SYS INC	COM	515098101	18	160	SH	DFND	1,3	160	0	0
LANDSTAR SYS INC	COM	515098101	111	990	SH	DFND	13	990	0	0
LANDSTAR SYS INC	COM	515098101	45	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	258	2,291	SH	DFND	7	1,455	0	836
LANDSTAR SYS INC	COM	515098101	37	328	SH	DFND	7,9	328	0	0
LANDSTAR SYS INC	COM	515098101	93	823	SH	DFND	9	613	0	210
LAS VEGAS SANDS CORP	COM	517834107	18	303	SH	DFND	1	287	0	16
LAS VEGAS SANDS	COM	517834107	121	2,090	SH	DFND	1,3	2,090	0	0

CORP										
LAS VEGAS SANDS CORP	COM	517834107	429	7,420	SH	DFND	13	7,420	0	0
LAS VEGAS SANDS CORP	COM	517834107	120	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	309	5,343	SH	DFND	7	4,031	0	1,312
LAS VEGAS SANDS CORP	COM	517834107	2	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	141	2,443	SH	DFND	9	1,216	0	1,227
LAUDER ESTEE COS INC	CL A	518439104	1,499	7,533	SH	DFND	1	7,518	0	15
LAUDER ESTEE COS INC	CL A	518439104	284	1,430	SH	DFND	1,3	1,430	0	0
LAUDER ESTEE COS INC	CL A	518439104	776	3,900	SH	DFND	13	3,900	0	0
LAUDER ESTEE COS INC	CL A	518439104	275	1,380	SH	DFND	14	1,380	0	0
LAUDER ESTEE COS INC	CL A	518439104	40	203	SH	DFND	3	203	0	0
LAUDER ESTEE COS INC	CL A	518439104	5,711	28,706	SH	DFND	7	27,425	0	1,281
LAUDER ESTEE COS INC	CL A	518439104	3,374	16,960	SH	DFND	7,9	16,916	0	44
LAUDER ESTEE COS INC	CL A	518439104	4,721	23,730	SH	DFND	9	15,428	0	8,302
LEAR CORP	COM NEW	521865204	44	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	200	1,700	SH	DFND	13	1,700	0	0
LEAR CORP	COM NEW	521865204	38	320	SH	DFND	14	320	0	0
LEAR CORP	COM NEW	521865204	223	1,895	SH	DFND	7	1,779	0	116
LEAR CORP	COM NEW	521865204	1	8	SH	DFND	7,9	8	0	0
LEAR CORP	COM NEW	521865204	65	550	SH	DFND	9	520	0	30
LEAR CORP	COM NEW	521865204	51	432	SH	OTR	13	432	0	0
LEAR CORP	COM NEW	521865204	2	5	SH	Call DFND	9	5	0	0
LEGGETT & PLATT INC	COM	524660107	17	425	SH	DFND	1	425	0	0
LEGGETT & PLATT INC	COM	524660107	41	1,000	SH	DFND	1,3	1,000	0	0
LEGGETT & PLATT INC	COM	524660107	150	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	76	1,857	SH	DFND	7	763	0	1,094
LEGGETT & PLATT INC	COM	524660107	2,577	62,946	SH	DFND	9	41,444	0	21,502
LEGACY TEX FINL GROUP INC	COM	52471Y106	3	77	SH	DFND	1	0	0	77
LEGACY TEX FINL GROUP INC	COM	52471Y106	569	13,080	SH	DFND	1,3	0	0	13,080
LEGACY TEX FINL GROUP INC	COM	52471Y106	12	278	SH	DFND	7	0	0	278
LEIDOS HLDGS INC	COM	525327102	9	101	SH	DFND	1	101	0	0
LEIDOS HLDGS INC	COM	525327102	68	790	SH	DFND	1,3	790	0	0
LEIDOS HLDGS INC	COM	525327102	189	2,200	SH	DFND	13	2,200	0	0
LEIDOS HLDGS INC	COM	525327102	77	900	SH	DFND	14	900	0	0
LEIDOS HLDGS INC	COM	525327102	130	1,511	SH	DFND	7	1,284	0	227
LEIDOS HLDGS INC	COM	525327102	2	24	SH	DFND	7,9	0	0	24
LEIDOS HLDGS INC	COM	525327102	266	3,095	SH	DFND	9	3,027	0	68
LENNAR CORP	CL A	526057104	38	680	SH	DFND	1	617	0	63
LENNAR CORP	CL A	526057104	89	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	146	2,610	SH	DFND	13	2,610	0	0
LENNAR CORP	CL A	526057104	50	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	44	784	SH	DFND	3	784	0	0
LENNAR CORP	CL A	526057104	673	12,059	SH	DFND	7	11,737	0	322
LENNAR CORP	CL A	526057104	612	10,952	SH	DFND	9	10,247	0	705
LENNAR CORP	CL A	526057104	440	7,886	SH	OTR	13	7,886	0	0
LENNAR CORP	CL A	526057104	2	10	SH	Call DFND	9	10	0	0

LENNOX INTL INC	COM	526107107	53	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	143	590	SH	DFND	13	590	0	0
LENNOX INTL INC	COM	526107107	57	235	SH	DFND	14	235	0	0
LENNOX INTL INC	COM	526107107	147	604	SH	DFND	7	500	0	104
LENNOX INTL INC	COM	526107107	15	60	SH	DFND	9	60	0	0
LENNOX INTL INC	COM	526107107	884	3,640	SH	OTR	13	3,640	0	0
LEXINGTON REALTY TRUST	COM	529043101	16	1,562	SH	DFND	1	1,164	0	398
LEXINGTON REALTY TRUST	COM	529043101	7	727	SH	DFND	3	727	0	0
LEXINGTON REALTY TRUST	COM	529043101	174	16,981	SH	DFND	7	15,566	0	1,415
LEXINGTON REALTY TRUST	COM	529043101	41	4,001	SH	DFND	7,9	3,874	0	127
LEXINGTON REALTY TRUST	COM	529043101	199	19,413	SH	DFND	9	6,861	0	12,552
LEXINGTON REALTY TRUST	COM	529043101	48	4,640	SH	OTR	13	4,640	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	313	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	181	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	385	SH	DFND	7	385	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	1	10	SH	DFND	9	0	0	10
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	63	599	SH	DFND	14	599	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	146	1,391	SH	DFND	7	1,106	0	285
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	141	1,346	SH	DFND	9	160	0	1,186
LIBERTY PPTY TR	SH BEN INT	531172104	1	29	SH	DFND	1	23	0	6
LIBERTY PPTY TR	SH BEN INT	531172104	46	900	SH	DFND	1,3	900	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	207	4,040	SH	DFND	13	4,040	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	47	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	15	300	SH	DFND	7	0	0	300
LIBERTY PPTY TR	SH BEN INT	531172104	4	70	SH	DFND	9	0	0	70
LIBERTY PPTY TR	SH BEN INT	531172104	182	3,536	SH	OTR	13	3,536	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	35	830	SH	DFND	1,3	830	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	159	3,786	SH	DFND	13	3,786	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	36	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	204	4,859	SH	DFND	7	3,973	0	886
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16

LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	29	688	SH	DFND	9	676	0	12
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	2	57	SH	DFND	1	0	0	57
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	54	1,300	SH	DFND	1,3	1,300	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	166	4,000	SH	DFND	13	4,000	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	71	1,704	SH	DFND	14	1,704	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	4	107	SH	DFND	3	107	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	98	2,353	SH	DFND	7	1,966	0	387
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	105	2,529	SH	DFND	9	2,505	0	24
LIFE STORAGE INC	COM	53223X107	37	350	SH	DFND	1	350	0	0
LIFE STORAGE INC	COM	53223X107	21	200	SH	DFND	1,3	200	0	0
LIFE STORAGE INC	COM	53223X107	105	1,000	SH	DFND	13	1,000	0	0
LIFE STORAGE INC	COM	53223X107	45	430	SH	DFND	14	430	0	0
LIFE STORAGE INC	COM	53223X107	95	900	SH	DFND	7	900	0	0
LIFE STORAGE INC	COM	53223X107	41	385	SH	DFND	9	114	0	271
LIFE STORAGE INC	COM	53223X107	105	995	SH	OTR	13	995	0	0
LILLY ELI & CO	COM	532457108	8,565	76,588	SH	DFND	1	74,882	0	1,706
LILLY ELI & CO	COM	532457108	586	5,240	SH	DFND	1,3	5,240	0	0
LILLY ELI & CO	COM	532457108	1,849	16,530	SH	DFND	13	16,530	0	0
LILLY ELI & CO	COM	532457108	1,034	9,248	SH	DFND	14	5,154	0	4,094
LILLY ELI & CO	COM	532457108	10	86	SH	DFND	3	86	0	0
LILLY ELI & CO	COM	532457108	8,019	71,710	SH	DFND	7	68,724	0	2,986
LILLY ELI & CO	COM	532457108	430	3,841	SH	DFND	7,9	3,832	0	9
LILLY ELI & CO	COM	532457108	7,020	62,777	SH	DFND	9	62,064	0	713
LINCOLN ELEC HLDGS INC	COM	533900106	2	24	SH	DFND	1	12	0	12
LINCOLN ELEC HLDGS INC	COM	533900106	23	270	SH	DFND	1,3	270	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	165	1,900	SH	DFND	13	1,900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	29	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	273	3,147	SH	DFND	7	1,853	0	1,294
LINCOLN ELEC HLDGS INC	COM	533900106	1,417	16,327	SH	DFND	9	16,158	0	169
LINCOLN NATL CORP IND	COM	534187109	6	94	SH	DFND	1	94	0	0
LINCOLN NATL CORP IND	COM	534187109	288	4,770	SH	DFND	13	4,770	0	0
LINCOLN NATL CORP IND	COM	534187109	61	1,015	SH	DFND	14	1,015	0	0
LINCOLN NATL CORP IND	COM	534187109	6	102	SH	DFND	3	102	0	0
LINCOLN NATL CORP IND	COM	534187109	192	3,190	SH	DFND	7	2,338	0	852
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	785	13,011	SH	DFND	9	9,895	0	3,116
LIQUIDIA TECHNOLOGIES INC	COM	53635D202	59	16,626	SH	DFND	1,3	0	0	16,626
LITHIA MTRS INC	CL A	536797103	16	123	SH	DFND	1	73	0	50
LITHIA MTRS INC	CL A	536797103	6	47	SH	DFND	3	47	0	0
LITHIA MTRS INC	CL A	536797103	142	1,072	SH	DFND	7	925	0	147
LITHIA MTRS INC	CL A	536797103	33	252	SH	DFND	7,9	244	0	8

LITHIA MTRS INC	CL A	536797103	72	543	SH	DFND	9	530	0	13
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	248	1,401	SH	DFND	7	1,394	0	7
LITTELFUSE INC	COM	537008104	79	447	SH	DFND	9	447	0	0
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	43	650	SH	DFND	7	650	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	45	677	SH	DFND	9	0	0	677
LIVENT CORP	COM	53814L108	2	355	SH	DFND	1	70	0	285
LIVENT CORP	COM	53814L108	157	23,399	SH	DFND	1,3	935	0	22,464
LIVENT CORP	COM	53814L108	24	3,647	SH	DFND	13	3,647	0	0
LIVENT CORP	COM	53814L108	4	672	SH	DFND	14	650	0	22
LIVENT CORP	COM	53814L108	62	9,326	SH	DFND	7	8,546	0	780
LIVENT CORP	COM	53814L108	11	1,711	SH	DFND	9	1,711	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	50	19,055	SH	DFND	1	16,637	0	2,418
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	69	26,172	SH	DFND	3	26,172	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	574	217,592	SH	DFND	7	205,804	0	11,788
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	49	18,495	SH	DFND	7,9	16,748	0	1,747
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	952	360,577	SH	DFND	9	360,577	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,448	39,605	SH	DFND	1	38,347	0	1,258
LOCKHEED MARTIN CORP	COM	539830109	1,176	3,015	SH	DFND	1,3	3,015	0	0
LOCKHEED MARTIN CORP	COM	539830109	32	83	SH	DFND	1,7	83	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,282	5,850	SH	DFND	13	5,850	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,267	13,504	SH	DFND	14	1,500	6	11,999
LOCKHEED MARTIN CORP	COM	539830109	2,694	6,906	SH	DFND	3	6,806	100	0
LOCKHEED MARTIN CORP	COM	539830109	39,798	102,031	SH	DFND	7	101,167	0	864
LOCKHEED MARTIN CORP	COM	539830109	4,600	11,794	SH	DFND	7,9	11,736	0	58
LOCKHEED MARTIN CORP	COM	539830109	23,669	60,680	SH	DFND	9	58,432	0	2,248
LOCKHEED MARTIN CORP	COM	539830109	947	2,429	SH	OTR	13	2,429	0	0
LOCKHEED MARTIN CORP	COM	539830109	2	3	SH	Call DFND	9	3	0	0
LOEWS CORP	COM	540424108	260	5,050	SH	DFND	13	5,050	0	0
LOEWS CORP	COM	540424108	99	1,925	SH	DFND	14	1,925	0	0
LOEWS CORP	COM	540424108	123	2,381	SH	DFND	7	1,171	0	1,210
LOEWS CORP	COM	540424108	239	4,633	SH	DFND	9	4,500	0	133
LOGMEIN INC	COM	54142L109	909	12,817	SH	DFND	1,3	221	0	12,596
LOGMEIN INC	COM	54142L109	54	757	SH	DFND	13	757	0	0
LOGMEIN INC	COM	54142L109	27	383	SH	DFND	14	383	0	0
LOGMEIN INC	COM	54142L109	7	95	SH	DFND	3	95	0	0
LOGMEIN INC	COM	54142L109	64	899	SH	DFND	7	844	0	55
LOGMEIN INC	COM	54142L109	0	6	SH	DFND	7,9	0	0	6
LOGMEIN INC	COM	54142L109	15	212	SH	DFND	9	31	0	181
LOWES COS INC	COM	548661107	6,427	58,444	SH	DFND	1	58,192	0	252

LOWES COS INC	COM	548661107	1,395	12,685	SH	DFND	1,3	12,685	0	0
LOWES COS INC	COM	548661107	21	188	SH	DFND	1,7	188	0	0
LOWES COS INC	COM	548661107	1,704	15,500	SH	DFND	13	15,500	0	0
LOWES COS INC	COM	548661107	1,259	11,449	SH	DFND	14	4,725	0	6,724
LOWES COS INC	COM	548661107	1,620	14,729	SH	DFND	3	14,729	0	0
LOWES COS INC	COM	548661107	25,651	233,274	SH	DFND	7	229,342	0	3,932
LOWES COS INC	COM	548661107	4,888	44,454	SH	DFND	7,9	44,454	0	0
LOWES COS INC	COM	548661107	21,719	197,519	SH	DFND	9	159,179	0	38,340
LOWES COS INC	COM	548661107	585	5,317	SH	OTR	13	5,317	0	0
LULULEMON ATHLETICA INC	COM	550021109	3	18	SH	DFND	1	0	0	18
LULULEMON ATHLETICA INC	COM	550021109	116	600	SH	DFND	1,3	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	308	1,600	SH	DFND	13	1,600	0	0
LULULEMON ATHLETICA INC	COM	550021109	116	600	SH	DFND	14	600	0	0
LULULEMON ATHLETICA INC	COM	550021109	166	862	SH	DFND	7	365	0	497
LULULEMON ATHLETICA INC	COM	550021109	8	39	SH	DFND	9	25	0	14
M & T BK CORP	COM	55261F104	16,659	105,454	SH	DFND	1	0	0	105,454
M & T BK CORP	COM	55261F104	138,291	875,423	SH	DFND	1,3	875,423	0	0
M & T BK CORP	COM	55261F104	254	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	142	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	9,305	58,906	SH	DFND	7	0	0	58,906
M & T BK CORP	COM	55261F104	1,554	9,838	SH	DFND	9	0	0	9,838
MDU RES GROUP INC	COM	552690109	14	500	SH	DFND	1,3	500	0	0
MDU RES GROUP INC	COM	552690109	47	1,665	SH	DFND	14	1,665	0	0
MDU RES GROUP INC	COM	552690109	285	10,111	SH	DFND	7	9,906	0	205
MDU RES GROUP INC	COM	552690109	9,641	341,994	SH	DFND	9	341,790	0	204
MFA FINL INC	COM	55272X102	4	590	SH	DFND	1	158	0	432
MFA FINL INC	COM	55272X102	102	13,800	SH	DFND	13	13,800	0	0
MFA FINL INC	COM	55272X102	28	3,800	SH	DFND	14	3,800	0	0
MFA FINL INC	COM	55272X102	11	1,455	SH	DFND	7	475	0	980
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	80	2,880	SH	DFND	1,3	2,880	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	286	10,310	SH	DFND	13	10,310	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	94	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	113	4,078	SH	DFND	7	2,673	0	1,405
MGM RESORTS INTERNATIONAL	COM	552953101	42	1,525	SH	DFND	9	1,444	0	81
MKS INSTRUMENT INC	COM	55306N104	18	200	SH	DFND	1,3	200	0	0
MKS INSTRUMENT INC	COM	55306N104	55	600	SH	DFND	13	600	0	0
MKS INSTRUMENT INC	COM	55306N104	52	565	SH	DFND	14	565	0	0
MKS INSTRUMENT INC	COM	55306N104	104	1,124	SH	DFND	7	1,098	0	26
MKS INSTRUMENT INC	COM	55306N104	130	1,404	SH	DFND	9	1,404	0	0
MPLX LP	COM UNIT REP LTD	55336V100	334	11,934	SH	DFND	3	11,934	0	0
MPLX LP	COM UNIT REP LTD	55336V100	655	23,371	SH	DFND	7	23,371	0	0
MPLX LP	COM UNIT REP LTD	55336V100	179	6,400	SH	DFND	7,9	6,400	0	0
MPLX LP	COM UNIT REP LTD	55336V100	106	3,784	SH	DFND	9	384	0	3,400
MRC GLOBAL INC	COM	55345K103	8	676	SH	DFND	1	676	0	0

MRC GLOBAL INC	COM	55345K103	5	433	SH	DFND	3	433	0	0
MRC GLOBAL INC	COM	55345K103	85	6,996	SH	DFND	7	6,996	0	0
MRC GLOBAL INC	COM	55345K103	28	2,312	SH	DFND	7,9	2,312	0	0
MRC GLOBAL INC	COM	55345K103	43	3,578	SH	DFND	9	3,578	0	0
MSC INDL DIRECT INC	CL A	553530106	380	5,244	SH	DFND	1,3	340	0	4,904
MSC INDL DIRECT INC	CL A	553530106	101	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	29	400	SH	DFND	14	400	0	0
MSC INDL DIRECT INC	CL A	553530106	10	144	SH	DFND	7	122	0	22
MSC INDL DIRECT INC	CL A	553530106	20	277	SH	DFND	9	10	0	267
MSCI INC	COM	55354G100	4	17	SH	DFND	1	17	0	0
MSCI INC	COM	55354G100	418	1,920	SH	DFND	13	1,920	0	0
MSCI INC	COM	55354G100	492	2,258	SH	DFND	14	515	0	1,743
MSCI INC	COM	55354G100	289	1,326	SH	DFND	7	1,215	0	111
MSCI INC	COM	55354G100	21	98	SH	DFND	9	86	0	12
MACERICH CO	COM	554382101	19	600	SH	DFND	1,3	600	0	0
MACERICH CO	COM	554382101	186	5,900	SH	DFND	13	5,900	0	0
MACERICH CO	COM	554382101	15	464	SH	DFND	14	464	0	0
MACERICH CO	COM	554382101	18	556	SH	DFND	7	175	0	381
MACERICH CO	COM	554382101	1	21	SH	DFND	7,9	0	0	21
MACERICH CO	COM	554382101	2	53	SH	DFND	9	0	0	53
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3	73	SH	DFND	1	67	0	6
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	21	540	SH	DFND	1,3	540	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	63	1,600	SH	DFND	13	1,600	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	247	6,255	SH	DFND	7	3,961	0	2,294
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	375	9,504	SH	DFND	9	9,262	0	242
MACYS INC	COM	55616P104	27	1,758	SH	DFND	1	1,750	0	8
MACYS INC	COM	55616P104	23	1,490	SH	DFND	1,3	1,490	0	0
MACYS INC	COM	55616P104	99	6,380	SH	DFND	13	6,380	0	0
MACYS INC	COM	55616P104	36	2,339	SH	DFND	14	2,339	0	0
MACYS INC	COM	55616P104	108	6,972	SH	DFND	7	6,446	0	526
MACYS INC	COM	55616P104	0	23	SH	DFND	9	10	0	13
MADISON CVRED CALL & EQ STR	COM	557437100	195	30,473	SH	DFND	7	30,473	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	26	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	139	529	SH	DFND	13	529	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	26	100	SH	DFND	14	100	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	9	34	SH	DFND	7	5	0	29
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	7,9	0	0	3
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	1	3	SH	DFND	9	3	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	641	9,675	SH	DFND	1	9,675	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	496	7,484	SH	DFND	3	7,484	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	11,380	171,729	SH	DFND	7	171,729	0	0
MAGELLAN	COM UNIT RP	559080106	654	9,866	SH	DFND	7,9	9,866	0	0

MIDSTREAM PRTNRS LP	LP									
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,086	61,664	SH	DFND	9	60,385	0	1,279
MAGNA INTL INC	COM	559222401	21	400	SH	DFND	1	400	0	0
MAGNA INTL INC	COM	559222401	233	4,365	SH	DFND	7	4,365	0	0
MAGNA INTL INC	COM	559222401	143	2,683	SH	DFND	9	1,648	0	1,035
MAIN STREET CAPITAL CORP	COM	56035L104	1,662	38,469	SH	DFND	1	38,358	0	111
MAIN STREET CAPITAL CORP	COM	56035L104	78	1,810	SH	DFND	1,3	1,810	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	12	284	SH	DFND	1,7	284	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	166	3,845	SH	DFND	13	3,845	0	0
MAIN STREET CAPITAL CORP	COM	56035L104	1,663	38,490	SH	DFND	14	49	20	38,421
MAIN STREET CAPITAL CORP	COM	56035L104	656	15,193	SH	DFND	3	14,863	330	0
MAIN STREET CAPITAL CORP	COM	56035L104	7,493	173,407	SH	DFND	7	173,369	0	38
MAIN STREET CAPITAL CORP	COM	56035L104	485	11,215	SH	DFND	7,9	11,024	0	191
MAIN STREET CAPITAL CORP	COM	56035L104	3,749	86,765	SH	DFND	9	86,181	0	584
MANHATTAN ASSOCS INC	COM	562750109	32	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCS INC	COM	562750109	56	700	SH	DFND	13	700	0	0
MANHATTAN ASSOCS INC	COM	562750109	51	630	SH	DFND	14	630	0	0
MANHATTAN ASSOCS INC	COM	562750109	194	2,400	SH	DFND	7	1,400	0	1,000
MANHATTAN ASSOCS INC	COM	562750109	95	1,180	SH	DFND	9	1,180	0	0
MANPOWERGROUP INC	COM	56418H100	23	270	SH	DFND	1,3	270	0	0
MANPOWERGROUP INC	COM	56418H100	157	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	43	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	40	479	SH	DFND	7	58	0	421
MANPOWERGROUP INC	COM	56418H100	78	928	SH	DFND	9	919	0	9
MANTECH INTL CORP	CL A	564563104	253	3,537	SH	DFND	1	3,500	0	37
MANTECH INTL CORP	CL A	564563104	5	74	SH	DFND	9	74	0	0
MANULIFE FINL CORP	COM	56501R106	154	8,397	SH	DFND	7	8,316	0	81
MANULIFE FINL CORP	COM	56501R106	743	40,446	SH	DFND	9	37,305	0	3,141
MARATHON OIL CORP	COM	565849106	9	766	SH	DFND	1	700	0	66
MARATHON OIL CORP	COM	565849106	60	4,880	SH	DFND	1,3	4,880	0	0
MARATHON OIL CORP	COM	565849106	202	16,430	SH	DFND	13	16,430	0	0
MARATHON OIL CORP	COM	565849106	73	5,910	SH	DFND	14	5,910	0	0
MARATHON OIL CORP	COM	565849106	3	249	SH	DFND	3	249	0	0
MARATHON OIL CORP	COM	565849106	149	12,164	SH	DFND	7	8,425	0	3,739
MARATHON OIL CORP	COM	565849106	1	80	SH	DFND	7,9	0	0	80
MARATHON OIL CORP	COM	565849106	336	27,360	SH	DFND	9	22,906	0	4,454
MARATHON PETE CORP	COM	56585A102	122	2,003	SH	DFND	1	1,942	0	61
MARATHON PETE CORP	COM	56585A102	236	3,880	SH	DFND	1,3	3,880	0	0
MARATHON PETE CORP	COM	56585A102	759	12,500	SH	DFND	13	12,500	0	0
MARATHON PETE CORP	COM	56585A102	209	3,434	SH	DFND	14	3,434	0	0
MARATHON PETE CORP	COM	56585A102	768	12,643	SH	DFND	3	12,643	0	0
MARATHON PETE CORP	COM	56585A102	2,167	35,672	SH	DFND	7	33,755	0	1,917
MARATHON PETE CORP	COM	56585A102	19	308	SH	DFND	7,9	156	0	152



MARATHON PETE CORP	COM	56585A102	1,463	24,084	SH	DFND	9	22,353	0	1,731
MARKEL CORP	COM	570535104	8	7	SH	DFND	1	7	0	0
MARKEL CORP	COM	570535104	213	180	SH	DFND	13	180	0	0
MARKEL CORP	COM	570535104	112	95	SH	DFND	14	95	0	0
MARKEL CORP	COM	570535104	3,069	2,597	SH	DFND	7	2,593	0	4
MARKEL CORP	COM	570535104	38	32	SH	DFND	7,9	32	0	0
MARKEL CORP	COM	570535104	540	457	SH	DFND	9	456	0	1
MARKEL CORP	COM	570535104	1,529	1,294	SH	OTR	13	1,294	0	0
MARKETAXESS HLDGS INC	COM	57060D108	18	54	SH	DFND	1	54	0	0
MARKETAXESS HLDGS INC	COM	57060D108	197	600	SH	DFND	13	600	0	0
MARKETAXESS HLDGS INC	COM	57060D108	66	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	36	111	SH	DFND	3	111	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,170	3,573	SH	DFND	7	3,567	0	6
MARKETAXESS HLDGS INC	COM	57060D108	380	1,160	SH	DFND	9	1,160	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	5	51	SH	DFND	14	51	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	362	3,497	SH	DFND	7	3,490	0	7
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	10	96	SH	DFND	7,9	94	0	2
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	188	1,817	SH	DFND	9	1,817	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	359	3,466	SH	OTR	13	3,466	0	0
MARSH & MCLENNAN COS INC	COM	571748102	762	7,621	SH	DFND	1	7,554	0	67
MARSH & MCLENNAN COS INC	COM	571748102	1,040	10,390	SH	DFND	13	10,390	0	0
MARSH & MCLENNAN COS INC	COM	571748102	307	3,065	SH	DFND	14	3,065	0	0
MARSH & MCLENNAN COS INC	COM	571748102	169	1,688	SH	DFND	3	1,688	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,918	19,169	SH	DFND	7	16,127	0	3,042
MARSH & MCLENNAN COS INC	COM	571748102	1,312	13,118	SH	DFND	9	9,193	0	3,925
MARSH & MCLENNAN COS INC	COM	571748102	65	650	SH	OTR	13	650	0	0
MARRIOTT INTL INC NEW	CL A	571903202	344	2,764	SH	DFND	1	2,740	0	24
MARRIOTT INTL INC NEW	CL A	571903202	202	1,628	SH	DFND	1,3	1,628	0	0
MARRIOTT INTL INC NEW	CL A	571903202	689	5,536	SH	DFND	13	5,536	0	0
MARRIOTT INTL INC NEW	CL A	571903202	852	6,852	SH	DFND	14	1,731	0	5,121
MARRIOTT INTL INC NEW	CL A	571903202	5	43	SH	DFND	3	43	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,519	12,211	SH	DFND	7	11,059	0	1,152
MARRIOTT INTL INC NEW	CL A	571903202	4	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	3,125	25,127	SH	DFND	9	13,205	0	11,922
MARTEN TRANS LTD	COM	573075108	10	486	SH	DFND	1	463	0	23
MARTEN TRANS LTD	COM	573075108	6	296	SH	DFND	3	296	0	0
MARTEN TRANS LTD	COM	573075108	114	5,469	SH	DFND	7	5,219	0	250
MARTEN TRANS LTD	COM	573075108	33	1,573	SH	DFND	7,9	1,573	0	0
MARTEN TRANS LTD	COM	573075108	95	4,552	SH	DFND	9	4,552	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	956	3,486	SH	DFND	1	3,479	0	7

MARTIN MARIETTA MATLS INC	COM	573284106	82	300	SH	DFND	1,3	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	53	193	SH	DFND	1,7	193	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	384	1,400	SH	DFND	13	1,400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	82	300	SH	DFND	14	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	195	712	SH	DFND	3	712	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	846	3,088	SH	DFND	7	2,956	0	132
MARTIN MARIETTA MATLS INC	COM	573284106	1,037	3,784	SH	DFND	9	3,525	0	259
MASCO CORP	COM	574599106	42	1,006	SH	DFND	1	1,000	0	6
MASCO CORP	COM	574599106	73	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	318	7,630	SH	DFND	13	7,630	0	0
MASCO CORP	COM	574599106	58	1,395	SH	DFND	14	1,395	0	0
MASCO CORP	COM	574599106	266	6,375	SH	DFND	7	1,552	0	4,823
MASCO CORP	COM	574599106	85	2,034	SH	DFND	9	1,959	0	75
MASCO CORP	COM	574599106	82	1,972	SH	OTR	13	1,972	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	74	497	SH	DFND	7	497	0	0
MASIMO CORP	COM	574795100	13	90	SH	DFND	9	90	0	0
MASTERCARD INC	CL A	57636Q104	10,831	39,882	SH	DFND	1	37,164	0	2,718
MASTERCARD INC	CL A	57636Q104	3,290	12,115	SH	DFND	1,3	12,115	0	0
MASTERCARD INC	CL A	57636Q104	4,676	17,220	SH	DFND	13	17,220	0	0
MASTERCARD INC	CL A	57636Q104	5,178	19,067	SH	DFND	14	5,551	0	13,516
MASTERCARD INC	CL A	57636Q104	3,638	13,396	SH	DFND	3	13,396	0	0
MASTERCARD INC	CL A	57636Q104	61,277	225,640	SH	DFND	7	218,928	0	6,712
MASTERCARD INC	CL A	57636Q104	10,423	38,380	SH	DFND	7,9	38,290	0	90
MASTERCARD INC	CL A	57636Q104	43,519	160,250	SH	DFND	9	157,093	0	3,157
MASTERCARD INC	CL A	57636Q104	403	1,484	SH	OTR	13	1,484	0	0
MATADOR RES CO	COM	576485205	9	528	SH	DFND	1	476	0	52
MATADOR RES CO	COM	576485205	5	330	SH	DFND	3	330	0	0
MATADOR RES CO	COM	576485205	89	5,373	SH	DFND	7	4,940	0	433
MATADOR RES CO	COM	576485205	29	1,756	SH	DFND	7,9	1,586	0	170
MATADOR RES CO	COM	576485205	45	2,734	SH	DFND	9	2,486	0	248
MATSON INC	COM	57686G105	2	62	SH	DFND	1	0	0	62
MATSON INC	COM	57686G105	403	10,748	SH	DFND	1,3	0	0	10,748
MATSON INC	COM	57686G105	10	274	SH	DFND	7	0	0	274
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	58	5,050	SH	DFND	13	5,050	0	0
MATTEL INC	COM	577081102	24	2,091	SH	DFND	14	2,091	0	0
MATTEL INC	COM	577081102	9	760	SH	DFND	7	483	0	277
MATTEL INC	COM	577081102	11	940	SH	DFND	9	915	0	25
MAXIM INTEGRATED PRODS INC	COM	57772K101	904	15,607	SH	DFND	1	15,448	0	159
MAXIM INTEGRATED PRODS INC	COM	57772K101	115	1,990	SH	DFND	1,3	1,990	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	239	4,120	SH	DFND	13	4,120	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	106	1,830	SH	DFND	14	1,830	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	44	760	SH	DFND	3	760	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,159	106,361	SH	DFND	7	105,545	0	816

MAXIM INTEGRATED PRODS INC	COM	57772K101	4,009	69,236	SH	DFND	7,9	69,236	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	5,994	103,499	SH	DFND	9	102,685	0	814
MAXIM INTEGRATED PRODS INC	COM	57772K101	62	1,078	SH	OTR	13	1,078	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,693	17,231	SH	DFND	1	17,223	0	8
MCCORMICK & CO INC	COM NON VTG	579780206	94	600	SH	DFND	1,3	600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	328	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	1,043	6,675	SH	DFND	7	5,439	0	1,236
MCCORMICK & CO INC	COM NON VTG	579780206	9	56	SH	DFND	7,9	12	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	5,631	36,027	SH	DFND	9	32,876	0	3,151
MCDONALDS CORP	COM	580135101	15,817	73,669	SH	DFND	1	68,379	0	5,290
MCDONALDS CORP	COM	580135101	1,475	6,870	SH	DFND	1,3	6,870	0	0
MCDONALDS CORP	COM	580135101	14	66	SH	DFND	1,7	66	0	0
MCDONALDS CORP	COM	580135101	3,355	15,624	SH	DFND	13	15,624	0	0
MCDONALDS CORP	COM	580135101	3,239	15,087	SH	DFND	14	4,719	4	10,364
MCDONALDS CORP	COM	580135101	2,047	9,536	SH	DFND	3	9,461	75	0
MCDONALDS CORP	COM	580135101	38,462	179,133	SH	DFND	7	175,951	0	3,182
MCDONALDS CORP	COM	580135101	586	2,731	SH	DFND	7,9	2,650	0	81
MCDONALDS CORP	COM	580135101	21,775	101,414	SH	DFND	9	84,543	0	16,871
MCDONALDS CORP	COM	580135101	687	3,201	SH	OTR	13	3,201	0	0
MCDONALDS CORP	COM	580135101	2	5	SH	Call DFND	9	5	0	0
MCKESSON CORP	COM	58155Q103	174	1,274	SH	DFND	1	1,253	0	21
MCKESSON CORP	COM	58155Q103	153	1,120	SH	DFND	1,3	1,120	0	0
MCKESSON CORP	COM	58155Q103	560	4,100	SH	DFND	13	4,100	0	0
MCKESSON CORP	COM	58155Q103	147	1,075	SH	DFND	14	1,075	0	0
MCKESSON CORP	COM	58155Q103	687	5,027	SH	DFND	7	4,469	0	558
MCKESSON CORP	COM	58155Q103	6	42	SH	DFND	7,9	9	0	33
MCKESSON CORP	COM	58155Q103	2,065	15,111	SH	DFND	9	14,613	0	498
MEDICAL PPTYS TRUST INC	COM	58463J304	10	500	SH	DFND	1	500	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	35	1,800	SH	DFND	1,3	1,800	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	135	6,900	SH	DFND	13	6,900	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	48	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	196	10,018	SH	DFND	7	9,750	0	268
MEDICAL PPTYS TRUST INC	COM	58463J304	235	12,000	SH	DFND	7,9	12,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	133	6,788	SH	DFND	9	6,729	0	59
MEDICAL PPTYS TRUST INC	COM	58463J304	171	8,747	SH	OTR	13	8,747	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	299	3,270	SH	DFND	1,3	0	0	3,270
MEDIDATA SOLUTIONS INC	COM	58471A105	68	738	SH	DFND	7	78	0	660
MERCADOLIBRE INC	COM	58733R102	227	411	SH	DFND	1	411	0	0
MERCADOLIBRE INC	COM	58733R102	241	437	SH	DFND	7	399	0	38
MERCADOLIBRE INC	COM	58733R102	315	572	SH	DFND	9	572	0	0
MERCK & CO INC	COM	58933Y105	20,708	246,001	SH	DFND	1	234,711	0	11,290
MERCK & CO INC	COM	58933Y105	2,144	25,465	SH	DFND	1,3	25,465	0	0
MERCK & CO INC	COM	58933Y105	42	499	SH	DFND	1,7	499	0	0
MERCK & CO INC	COM	58933Y105	4,711	55,966	SH	DFND	13	55,966	0	0
MERCK & CO INC	COM	58933Y105	7,428	88,242	SH	DFND	14	15,890	34	72,318
MERCK & CO INC	COM	58933Y105	3,625	43,067	SH	DFND	3	42,492	575	0
MERCK & CO INC	COM	58933Y105	77,446	920,003	SH	DFND	7	905,722	0	14,281

MERCK & CO INC	COM	58933Y105	10,035	119,212	SH	DFND	7,9	118,661	0	551	
MERCK & CO INC	COM	58933Y105	93,099	1,105,947	SH	DFND	9	1,029,785	0	76,162	
MERCK & CO INC	COM	58933Y105	942	11,185	SH	OTR	13	11,185	0	0	
MERCK & CO INC	COM	58933Y105	35	62	SH	Call	DFND	9	62	0	0
MERCURY SYS INC	COM	589378108	7	89	SH	DFND	1	0	0	89	
MERCURY SYS INC	COM	589378108	439	5,404	SH	DFND	1,3	0	0	5,404	
MERCURY SYS INC	COM	589378108	9	108	SH	DFND	7	108	0	0	
MERIT MED SYS INC	COM	589889104	3	113	SH	DFND	1	0	0	113	
MERIT MED SYS INC	COM	589889104	315	10,328	SH	DFND	1,3	0	0	10,328	
MERIT MED SYS INC	COM	589889104	22	736	SH	DFND	7	117	0	619	
METLIFE INC	COM	59156R108	4,543	96,342	SH	DFND	1	95,006	0	1,336	
METLIFE INC	COM	59156R108	513	10,870	SH	DFND	1,3	10,870	0	0	
METLIFE INC	COM	59156R108	22	475	SH	DFND	1,7	475	0	0	
METLIFE INC	COM	59156R108	902	19,126	SH	DFND	13	19,126	0	0	
METLIFE INC	COM	59156R108	3,507	74,369	SH	DFND	14	5,180	31	69,158	
METLIFE INC	COM	59156R108	1,783	37,811	SH	DFND	3	37,261	550	0	
METLIFE INC	COM	59156R108	27,819	589,880	SH	DFND	7	585,418	0	4,462	
METLIFE INC	COM	59156R108	3,591	76,154	SH	DFND	7,9	75,762	0	392	
METLIFE INC	COM	59156R108	13,861	293,916	SH	DFND	9	291,954	0	1,962	
METLIFE INC	COM	59156R108	106	2,243	SH	OTR	13	2,243	0	0	
METLIFE INC	COM	59156R108	1	2	SH	Call	DFND	7	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	926	1,314	SH	DFND	1	1,311	0	3	
METTLER TOLEDO INTERNATIONAL	COM	592688105	99	140	SH	DFND	1,3	140	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	366	520	SH	DFND	13	520	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	95	135	SH	DFND	14	135	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	244	346	SH	DFND	3	346	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,321	4,714	SH	DFND	7	4,490	0	224	
METTLER TOLEDO INTERNATIONAL	COM	592688105	523	743	SH	DFND	7,9	743	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,875	2,662	SH	DFND	9	2,659	0	3	
MICROSOFT CORP	COM	594918104	42,153	303,195	SH	DFND	1	274,676	0	28,519	
MICROSOFT CORP	COM	594918104	8,275	59,520	SH	DFND	1,3	59,520	0	0	
MICROSOFT CORP	COM	594918104	19,832	142,649	SH	DFND	13	142,649	0	0	
MICROSOFT CORP	COM	594918104	11,427	82,192	SH	DFND	14	45,871	0	36,321	
MICROSOFT CORP	COM	594918104	4,106	29,530	SH	DFND	3	29,530	0	0	
MICROSOFT CORP	COM	594918104	117,180	842,837	SH	DFND	7	804,028	0	38,809	
MICROSOFT CORP	COM	594918104	17,968	129,238	SH	DFND	7,9	128,589	0	649	
MICROSOFT CORP	COM	594918104	109,319	786,297	SH	DFND	9	682,220	0	104,077	
MICROSOFT CORP	COM	594918104	766	5,511	SH	OTR	13	5,511	0	0	
MICROCHIP TECHNOLOGY INC	NOTE 1.625% 2/1	595017AD6	25	13,000	PRN	DFND	7	13,000	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	531	5,710	SH	DFND	1	5,683	0	27	
MICROCHIP TECHNOLOGY INC	COM	595017104	127	1,365	SH	DFND	1,3	1,365	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	431	4,639	SH	DFND	13	4,639	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	146	1,575	SH	DFND	14	1,575	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	184	1,980	SH	DFND	3	1,980	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	4,284	46,112	SH	DFND	7	42,795	0	3,317	
MICROCHIP TECHNOLOGY INC	COM	595017104	340	3,657	SH	DFND	7,9	3,657	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	7,300	78,570	SH	DFND	9	73,524	0	5,046	

MICRON TECHNOLOGY INC	COM	595112103	4	95	SH	DFND	1	0	0	95
MICRON TECHNOLOGY INC	COM	595112103	292	6,820	SH	DFND	1,3	6,820	0	0
MICRON TECHNOLOGY INC	COM	595112103	921	21,500	SH	DFND	13	21,500	0	0
MICRON TECHNOLOGY INC	COM	595112103	299	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	366	8,553	SH	DFND	7	5,195	0	3,358
MICRON TECHNOLOGY INC	COM	595112103	8	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	112	2,614	SH	DFND	9	1,966	0	648
MICRON TECHNOLOGY INC	COM	595112103	0	10	SH Call	DFND	9	10	0	0
MID AMER APT CMNTYS INC	COM	59522J103	80	613	SH	DFND	1,3	613	0	0
MID AMER APT CMNTYS INC	COM	59522J103	412	3,171	SH	DFND	13	3,171	0	0
MID AMER APT CMNTYS INC	COM	59522J103	104	800	SH	DFND	14	800	0	0
MID AMER APT CMNTYS INC	COM	59522J103	434	3,340	SH	DFND	7	3,051	0	289
MID AMER APT CMNTYS INC	COM	59522J103	323	2,483	SH	DFND	9	1,369	0	1,114
MID AMER APT CMNTYS INC	COM	59522J103	353	2,715	SH	OTR	13	2,715	0	0
MIDDLEBY CORP	COM	596278101	40	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	58	500	SH	DFND	13	500	0	0
MIDDLEBY CORP	COM	596278101	45	385	SH	DFND	14	385	0	0
MIDDLEBY CORP	COM	596278101	68	581	SH	DFND	7	276	0	305
MIDDLEBY CORP	COM	596278101	5	40	SH	DFND	9	40	0	0
MILLER HERMAN INC	COM	600544100	55	1,183	SH	DFND	7	49	0	1,134
MILLER HERMAN INC	COM	600544100	418	9,061	SH	DFND	9	8,611	0	450
MINERALS TECHNOLOGIES INC	COM	603158106	350	6,587	SH	DFND	1,3	0	0	6,587
MINERALS TECHNOLOGIES INC	COM	603158106	110	2,069	SH	DFND	7	1,369	0	700
MINERALS TECHNOLOGIES INC	COM	603158106	23	428	SH	DFND	9	428	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	24	4,730	SH	DFND	1	3,406	0	1,324
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	24	4,744	SH	DFND	3	4,744	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	285	56,120	SH	DFND	7	47,854	0	8,266
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	214	42,193	SH	DFND	9	34,115	0	8,078
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	46	14,987	SH	DFND	1	13,546	0	1,441
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	295	96,000	SH	DFND	3	96,000	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	308	100,274	SH	DFND	7	90,472	0	9,802
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	200	65,186	SH	DFND	7,9	65,186	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	35	11,518	SH	DFND	9	11,518	0	0
MODEL N INC	COM	607525102	271	9,747	SH	DFND	1,3	0	0	9,747
MOELIS & CO	CL A	60786M105	164	4,981	SH	DFND	7	4,981	0	0
MOELIS & CO	CL A	60786M105	126	3,831	SH	DFND	9	3,831	0	0
MOHAWK INDS INC	COM	608190104	0	2	SH	DFND	1	0	0	2
MOHAWK INDS INC	COM	608190104	31	250	SH	DFND	1,3	250	0	0

MOHAWK INDS INC	COM	608190104	136	1,100	SH	DFND	13	1,100	0	0
MOHAWK INDS INC	COM	608190104	46	370	SH	DFND	14	370	0	0
MOHAWK INDS INC	COM	608190104	4	31	SH	DFND	3	31	0	0
MOHAWK INDS INC	COM	608190104	148	1,192	SH	DFND	7	487	0	705
MOHAWK INDS INC	COM	608190104	837	6,743	SH	DFND	9	5	0	6,738
MOLINA HEALTHCARE INC	COM	60855R100	0	3	SH	DFND	1	3	0	0
MOLINA HEALTHCARE INC	COM	60855R100	33	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	99	900	SH	DFND	13	900	0	0
MOLINA HEALTHCARE INC	COM	60855R100	47	430	SH	DFND	14	430	0	0
MOLINA HEALTHCARE INC	COM	60855R100	38	349	SH	DFND	7	269	0	80
MOLSON COORS BREWING CO	CL B	60871R209	3	56	SH	DFND	1	14	0	42
MOLSON COORS BREWING CO	CL B	60871R209	58	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BREWING CO	CL B	60871R209	155	2,700	SH	DFND	13	2,700	0	0
MOLSON COORS BREWING CO	CL B	60871R209	52	900	SH	DFND	14	900	0	0
MOLSON COORS BREWING CO	CL B	60871R209	128	2,229	SH	DFND	7	2,108	0	121
MOLSON COORS BREWING CO	CL B	60871R209	1	23	SH	DFND	7,9	0	0	23
MOLSON COORS BREWING CO	CL B	60871R209	6	100	SH	DFND	9	100	0	0
MONDELEZ INTL INC	CL A	609207105	4,283	77,422	SH	DFND	1	75,995	0	1,427
MONDELEZ INTL INC	CL A	609207105	459	8,300	SH	DFND	1,3	8,300	0	0
MONDELEZ INTL INC	CL A	609207105	1,377	24,900	SH	DFND	13	24,900	0	0
MONDELEZ INTL INC	CL A	609207105	483	8,730	SH	DFND	14	8,730	0	0
MONDELEZ INTL INC	CL A	609207105	5	97	SH	DFND	3	97	0	0
MONDELEZ INTL INC	CL A	609207105	8,564	154,813	SH	DFND	7	150,205	0	4,608
MONDELEZ INTL INC	CL A	609207105	520	9,407	SH	DFND	7,9	9,369	0	38
MONDELEZ INTL INC	CL A	609207105	6,070	109,720	SH	DFND	9	101,612	0	8,108
MONDELEZ INTL INC	CL A	609207105	86	1,563	SH	OTR	13	1,563	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	257	17,854	SH	DFND	9	17,854	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	55	3,795	SH	OTR	13	3,795	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1	8	SH	DFND	1	8	0	0
MONOLITHIC PWR SYS INC	COM	609839105	31	200	SH	DFND	1,3	200	0	0
MONOLITHIC PWR SYS INC	COM	609839105	47	300	SH	DFND	13	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	53	340	SH	DFND	14	340	0	0
MONOLITHIC PWR SYS INC	COM	609839105	103	665	SH	DFND	7	586	0	79
MONOLITHIC PWR SYS INC	COM	609839105	1	5	SH	DFND	9	5	0	0
MONRO INC	COM	610236101	13	160	SH	DFND	1	116	0	44
MONRO INC	COM	610236101	6	72	SH	DFND	3	72	0	0
MONRO INC	COM	610236101	166	2,099	SH	DFND	7	1,222	0	877
MONRO INC	COM	610236101	30	385	SH	DFND	7,9	385	0	0
MONRO INC	COM	610236101	47	601	SH	DFND	9	601	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	19	323	SH	DFND	1	297	0	26
MONSTER BEVERAGE CORP NEW	COM	61174X109	134	2,300	SH	DFND	1,3	2,300	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	459	7,900	SH	DFND	13	7,900	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	139	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	1,230	21,185	SH	DFND	7	19,268	0	1,917	
MONSTER BEVERAGE CORP NEW	COM	61174X109	255	4,388	SH	DFND	9	4,097	0	291	
MONSTER BEVERAGE CORP NEW	COM	61174X109	189	3,258	SH	OTR	13	3,258	0	0	
MOODYS CORP	COM	615369105	963	4,702	SH	DFND	1	691	0	4,011	
MOODYS CORP	COM	615369105	705	3,440	SH	DFND	13	3,440	0	0	
MOODYS CORP	COM	615369105	198	968	SH	DFND	14	968	0	0	
MOODYS CORP	COM	615369105	6	31	SH	DFND	3	31	0	0	
MOODYS CORP	COM	615369105	1,970	9,616	SH	DFND	7	8,900	0	716	
MOODYS CORP	COM	615369105	22	108	SH	DFND	7,9	108	0	0	
MOODYS CORP	COM	615369105	1,373	6,703	SH	DFND	9	6,430	0	273	
MOODYS CORP	COM	615369105	250	1,220	SH	OTR	13	1,220	0	0	
MOOG INC	CL A	615394202	1	7	SH	DFND	1	0	0	7	
MOOG INC	CL A	615394202	6	74	SH	DFND	7	12	0	62	
MOOG INC	CL A	615394202	252	3,106	SH	OTR	13	3,106	0	0	
MORGAN STANLEY	COM NEW	617446448	351	8,220	SH	DFND	1	7,974	0	246	
MORGAN STANLEY	COM NEW	617446448	1,030	24,146	SH	DFND	13	24,146	0	0	
MORGAN STANLEY	COM NEW	617446448	304	7,123	SH	DFND	14	7,123	0	0	
MORGAN STANLEY	COM NEW	617446448	9	209	SH	DFND	3	209	0	0	
MORGAN STANLEY	COM NEW	617446448	2,236	52,404	SH	DFND	7	49,527	0	2,877	
MORGAN STANLEY	COM NEW	617446448	196	4,591	SH	DFND	7,9	4,511	0	80	
MORGAN STANLEY	COM NEW	617446448	3,085	72,291	SH	DFND	9	35,680	0	36,611	
MORGAN STANLEY	COM NEW	617446448	1	30	SH	Call	DFND	9	30	0	0
MORNINGSTAR INC	COM	617700109	17	118	SH	DFND	1	118	0	0	
MORNINGSTAR INC	COM	617700109	102	700	SH	DFND	13	700	0	0	
MORNINGSTAR INC	COM	617700109	36	248	SH	DFND	3	248	0	0	
MORNINGSTAR INC	COM	617700109	988	6,764	SH	DFND	7	5,988	0	776	
MORNINGSTAR INC	COM	617700109	177	1,211	SH	DFND	9	1,200	0	11	
MOSAIC CO NEW	COM	61945C103	5	258	SH	DFND	1	250	0	8	
MOSAIC CO NEW	COM	61945C103	41	2,000	SH	DFND	1,3	2,000	0	0	
MOSAIC CO NEW	COM	61945C103	84	4,100	SH	DFND	13	4,100	0	0	
MOSAIC CO NEW	COM	61945C103	57	2,800	SH	DFND	14	2,800	0	0	
MOSAIC CO NEW	COM	61945C103	57	2,779	SH	DFND	7	1,097	0	1,682	
MOSAIC CO NEW	COM	61945C103	101	4,907	SH	DFND	9	3,350	0	1,557	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	148	870	SH	DFND	1	848	0	22	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	172	1,010	SH	DFND	1,3	1,010	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	585	3,430	SH	DFND	13	3,430	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	156	916	SH	DFND	14	916	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	430	2,521	SH	DFND	7	1,517	0	1,004	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	889	5,217	SH	DFND	9	4,976	0	241	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,143	6,705	SH	OTR	13	6,705	0	0	
MURPHY USA INC	COM	626755102	12	145	SH	DFND	1	145	0	0	
MURPHY USA INC	COM	626755102	8	91	SH	DFND	3	91	0	0	
MURPHY USA INC	COM	626755102	199	2,332	SH	DFND	7	2,332	0	0	
MURPHY USA INC	COM	626755102	41	484	SH	DFND	7,9	484	0	0	
MURPHY USA INC	COM	626755102	96	1,123	SH	DFND	9	1,123	0	0	
NCR CORP NEW	COM	62886E108	11	354	SH	DFND	1	354	0	0	
NCR CORP NEW	COM	62886E108	29	910	SH	DFND	1,3	910	0	0	
NCR CORP NEW	COM	62886E108	51	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	49	1,544	SH	DFND	7	1,503	0	41
NCR CORP NEW	COM	62886E108	54	1,704	SH	DFND	9	868	0	836
NCS MULTISTAGE HLDGS INC	COM	628877102	34	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	63	1,600	SH	DFND	1,3	1,600	0	0
NRG ENERGY INC	COM NEW	629377508	222	5,600	SH	DFND	13	5,600	0	0
NRG ENERGY INC	COM NEW	629377508	73	1,850	SH	DFND	14	1,850	0	0
NRG ENERGY INC	COM NEW	629377508	27	682	SH	DFND	7	339	0	343
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	17	431	SH	DFND	9	330	0	101
NVR INC	COM	62944T105	212	57	SH	DFND	1	0	0	57
NVR INC	COM	62944T105	112	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	112	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	93	25	SH	DFND	14	25	0	0
NVR INC	COM	62944T105	15	4	SH	DFND	7	0	0	4
NVR INC	COM	62944T105	372	100	SH	DFND	9	100	0	0
NVR INC	COM	62944T105	1,145	308	SH	OTR	13	308	0	0
NVE CORP	COM NEW	629445206	10	155	SH	DFND	1	155	0	0
NVE CORP	COM NEW	629445206	22	327	SH	DFND	3	327	0	0
NVE CORP	COM NEW	629445206	474	7,141	SH	DFND	7	7,141	0	0
NVE CORP	COM NEW	629445206	104	1,567	SH	DFND	9	1,567	0	0
NASDAQ INC	COM	631103108	291	2,930	SH	DFND	13	2,930	0	0
NASDAQ INC	COM	631103108	89	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	686	6,903	SH	DFND	7	5,320	0	1,583
NASDAQ INC	COM	631103108	2	17	SH	DFND	7,9	17	0	0
NASDAQ INC	COM	631103108	448	4,512	SH	DFND	9	4,498	0	14
NATIONAL CINEMEDIA INC	COM	635309107	353	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	40	844	SH	DFND	1	839	0	5
NATIONAL FUEL GAS CO N J	COM	636180101	14	300	SH	DFND	1,3	300	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	56	1,200	SH	DFND	13	1,200	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	28	600	SH	DFND	14	600	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	36	761	SH	DFND	3	761	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	525	11,179	SH	DFND	7	11,112	0	67
NATIONAL FUEL GAS CO N J	COM	636180101	284	6,062	SH	DFND	9	6,033	0	29
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	141	2,611	SH	DFND	1	2,500	0	111
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	290	5,350	SH	DFND	3	5,350	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	962	17,769	SH	DFND	7	17,051	0	718
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	483	8,919	SH	DFND	7,9	8,919	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	818	15,114	SH	DFND	9	15,114	0	0
NATIONAL INSTRS CORP	COM	636518102	4	102	SH	DFND	1	85	0	17
NATIONAL INSTRS CORP	COM	636518102	31	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	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	184	4,372	SH	DFND	7	2,601	0	1,771
NATIONAL INSTRS CORP	COM	636518102	31	729	SH	DFND	9	565	0	164
NATIONAL OILWELL VARCO INC	COM	637071101	7	320	SH	DFND	1	236	0	84
NATIONAL OILWELL VARCO INC	COM	637071101	45	2,110	SH	DFND	1,3	2,110	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	132	6,205	SH	DFND	13	6,205	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	47	2,240	SH	DFND	14	2,240	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	272	12,850	SH	DFND	7	9,916	0	2,934
NATIONAL OILWELL VARCO INC	COM	637071101	1	24	SH	DFND	7,9	0	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	487	22,963	SH	DFND	9	12,000	0	10,963
NATIONAL RETAIL PPTYS INC	COM	637417106	1	23	SH	DFND	1	23	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	51	900	SH	DFND	1,3	900	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	141	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	60	1,069	SH	DFND	14	1,069	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	73	1,296	SH	DFND	7	1,184	0	112
NATIONAL RETAIL PPTYS INC	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PPTYS INC	COM	637417106	64	1,128	SH	DFND	9	998	0	130
NATIONAL RETAIL PPTYS INC	COM	637417106	200	3,543	SH	OTR	13	3,543	0	0
NETAPP INC	COM	64110D104	2	45	SH	DFND	1	13	0	32
NETAPP INC	COM	64110D104	81	1,550	SH	DFND	1,3	1,550	0	0
NETAPP INC	COM	64110D104	218	4,153	SH	DFND	13	4,153	0	0
NETAPP INC	COM	64110D104	88	1,674	SH	DFND	14	1,674	0	0
NETAPP INC	COM	64110D104	61	1,165	SH	DFND	7	557	0	608
NETAPP INC	COM	64110D104	181	3,447	SH	DFND	9	3,353	0	94
NETFLIX INC	COM	64110L106	358	1,337	SH	DFND	1	1,337	0	0
NETFLIX INC	COM	64110L106	653	2,440	SH	DFND	1,3	2,440	0	0
NETFLIX INC	COM	64110L106	2,061	7,700	SH	DFND	13	7,700	0	0
NETFLIX INC	COM	64110L106	1,360	5,081	SH	DFND	14	2,540	0	2,541
NETFLIX INC	COM	64110L106	10	37	SH	DFND	3	37	0	0
NETFLIX INC	COM	64110L106	2,534	9,468	SH	DFND	7	7,746	0	1,722
NETFLIX INC	COM	64110L106	5	19	SH	DFND	7,9	8	0	11
NETFLIX INC	COM	64110L106	1,809	6,761	SH	DFND	9	5,666	0	1,095
NETEASE INC	SPONSORED ADS	64110W102	77	289	SH	DFND	7	289	0	0
NETEASE INC	SPONSORED ADS	64110W102	13	50	SH	DFND	9	50	0	0
NETEASE INC	SPONSORED ADS	64110W102	1,327	4,984	SH	OTR	13	4,984	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2	26	SH	DFND	1	26	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	54	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	171	1,900	SH	DFND	13	1,900	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	54	600	SH	DFND	14	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	23	259	SH	DFND	7	120	0	139
NEUROCRINE BIOSCIENCES INC	COM	64125C109	9	96	SH	DFND	9	64	0	32

NEUBERGER BERMAN MLP AND ENR	COM	64129H104	78	10,885	SH	DFND	7	10,885	0	0
NEW JERSEY RES	COM	646025106	192	4,247	SH	DFND	7	3,197	0	1,050
NEW JERSEY RES	COM	646025106	8	184	SH	DFND	9	184	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	60	542	SH	DFND	7	542	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	8	68	SH	DFND	9	68	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	3,654	32,987	SH	OTR	13	32,987	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	57	3,645	SH	DFND	14	3,645	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	33	2,104	SH	DFND	7	2,000	0	104
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	96	6,120	SH	DFND	9	430	0	5,690
NEW YORK CMNTY BANCORP INC	COM	649445103	50	3,970	SH	DFND	14	3,970	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	49	3,905	SH	DFND	7	0	0	3,905
NEW YORK CMNTY BANCORP INC	COM	649445103	478	38,092	SH	DFND	9	6,688	0	31,404
NEW YORK TIMES CO	CL A	650111107	48	1,700	SH	DFND	13	1,700	0	0
NEW YORK TIMES CO	CL A	650111107	418	14,673	SH	DFND	7	14,673	0	0
NEWELL BRANDS INC	COM	651229106	108	5,772	SH	DFND	1	5,741	0	31
NEWELL BRANDS INC	COM	651229106	48	2,539	SH	DFND	1,3	2,539	0	0
NEWELL BRANDS INC	COM	651229106	172	9,169	SH	DFND	13	9,169	0	0
NEWELL BRANDS INC	COM	651229106	68	3,609	SH	DFND	14	3,609	0	0
NEWELL BRANDS INC	COM	651229106	127	6,776	SH	DFND	7	5,023	0	1,753
NEWELL BRANDS INC	COM	651229106	1,367	73,041	SH	DFND	9	72,931	0	110
NEWMARK GROUP INC	CL A	65158N102	5	603	SH	DFND	14	603	0	0
NEWMARK GROUP INC	CL A	65158N102	38	4,151	SH	DFND	7	4,151	0	0
NEWMARK GROUP INC	CL A	65158N102	144	15,897	SH	DFND	9	5,897	0	10,000
NEWMARKET CORP	COM	651587107	3,374	7,147	SH	DFND	1	7,147	0	0
NEWMARKET CORP	COM	651587107	42	89	SH	DFND	1,7	89	0	0
NEWMARKET CORP	COM	651587107	111	236	SH	DFND	3	236	0	0
NEWMARKET CORP	COM	651587107	757	1,603	SH	DFND	7	1,596	0	7
NEWMARKET CORP	COM	651587107	1,491	3,158	SH	DFND	9	3,158	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	5	119	SH	DFND	1	29	0	90
NEWMONT GOLDCORP CORPORATION	COM	651639106	182	4,800	SH	DFND	1,3	4,800	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	599	15,800	SH	DFND	13	15,800	0	0
NEWMONT GOLDCORP CORPORATION	COM	651639106	198	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	233	6,148	SH	DFND	7	3,021	0	3,127
NEWMONT GOLDCORP CORPORATION	COM	651639106	53	1,403	SH	DFND	9	1,111	0	292
NEWS CORP NEW	CL A	65249B109	0	15	SH	DFND	1	0	0	15
NEWS CORP NEW	CL A	65249B109	40	2,900	SH	DFND	1,3	2,900	0	0
NEWS CORP NEW	CL A	65249B109	154	11,057	SH	DFND	13	11,057	0	0
NEWS CORP NEW	CL A	65249B109	25	1,780	SH	DFND	14	1,780	0	0
NEWS CORP NEW	CL A	65249B109	14	1,000	SH	DFND	7	968	0	32
NEWS CORP NEW	CL A	65249B109	0	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	15	1,079	SH	DFND	9	1,029	0	50
NEXSTAR MEDIA GROUP INC	CL A	65336K103	41	400	SH	DFND	13	400	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	31	299	SH	DFND	7	299	0	0
NEXSTAR MEDIA	CL A	65336K103	134	1,309	SH	DFND	9	1,290	0	19

GROUP INC										
NEXTERA ENERGY INC	COM	65339F101	14,901	63,954	SH	DFND	1	58,470	0	5,484
NEXTERA ENERGY INC	COM	65339F101	805	3,455	SH	DFND	1,3	3,455	0	0
NEXTERA ENERGY INC	COM	65339F101	28	119	SH	DFND	1,7	119	0	0
NEXTERA ENERGY INC	COM	65339F101	2,609	11,200	SH	DFND	13	11,200	0	0
NEXTERA ENERGY INC	COM	65339F101	4,396	18,867	SH	DFND	14	2,801	9	16,058
NEXTERA ENERGY INC	COM	65339F101	1,501	6,442	SH	DFND	3	6,302	140	0
NEXTERA ENERGY INC	COM	65339F101	35,249	151,291	SH	DFND	7	149,660	0	1,631
NEXTERA ENERGY INC	COM	65339F101	2,635	11,308	SH	DFND	7,9	11,213	0	95
NEXTERA ENERGY INC	COM	65339F101	25,179	108,071	SH	DFND	9	102,188	0	5,883
NEXTERA ENERGY INC	COM	65339F101	101	435	SH	OTR	13	435	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	11	214	SH	DFND	1	214	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	7	130	SH	DFND	3	130	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	155	2,938	SH	DFND	7	2,938	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	38	726	SH	DFND	7,9	726	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	107	2,017	SH	DFND	9	2,017	0	0
NIKE INC	CL B	654106103	4,929	52,476	SH	DFND	1	51,736	0	740
NIKE INC	CL B	654106103	682	7,260	SH	DFND	1,3	7,260	0	0
NIKE INC	CL B	654106103	2,230	23,740	SH	DFND	13	23,740	0	0
NIKE INC	CL B	654106103	1,378	14,668	SH	DFND	14	7,315	0	7,353
NIKE INC	CL B	654106103	459	4,891	SH	DFND	3	4,891	0	0
NIKE INC	CL B	654106103	12,158	129,454	SH	DFND	7	123,738	0	5,716
NIKE INC	CL B	654106103	13	136	SH	DFND	7,9	0	0	136
NIKE INC	CL B	654106103	6,670	71,022	SH	DFND	9	65,246	0	5,776
NIKE INC	CL B	654106103	914	9,730	SH	OTR	13	9,730	0	0
NISOURCE INC	COM	65473P105	64	2,125	SH	DFND	1	2,024	0	101
NISOURCE INC	COM	65473P105	51	1,700	SH	DFND	1,3	1,700	0	0
NISOURCE INC	COM	65473P105	197	6,600	SH	DFND	13	6,600	0	0
NISOURCE INC	COM	65473P105	68	2,260	SH	DFND	14	2,260	0	0
NISOURCE INC	COM	65473P105	338	11,284	SH	DFND	7	8,910	0	2,374
NISOURCE INC	COM	65473P105	2	74	SH	DFND	7,9	0	0	74
NISOURCE INC	COM	65473P105	110	3,661	SH	DFND	9	3,110	0	551
NLIGHT INC	COM	65487K100	8	496	SH	DFND	1	496	0	0
NLIGHT INC	COM	65487K100	5	324	SH	DFND	3	324	0	0
NLIGHT INC	COM	65487K100	84	5,337	SH	DFND	7	5,337	0	0
NLIGHT INC	COM	65487K100	27	1,716	SH	DFND	7,9	1,716	0	0
NLIGHT INC	COM	65487K100	42	2,687	SH	DFND	9	2,687	0	0
NOKIA CORP	SPONSORED ADR	654902204	3	648	SH	DFND	1	0	0	648
NOKIA CORP	SPONSORED ADR	654902204	176	34,878	SH	DFND	7	30,538	0	4,340
NOKIA CORP	SPONSORED ADR	654902204	798	157,737	SH	DFND	9	150,382	0	7,355
NOBLE ENERGY INC	COM	655044105	44	1,938	SH	DFND	1	900	0	1,038
NOBLE ENERGY INC	COM	655044105	64	2,850	SH	DFND	1,3	2,850	0	0
NOBLE ENERGY INC	COM	655044105	146	6,520	SH	DFND	13	6,520	0	0
NOBLE ENERGY INC	COM	655044105	31	1,375	SH	DFND	14	1,375	0	0
NOBLE ENERGY INC	COM	655044105	2	104	SH	DFND	3	104	0	0
NOBLE ENERGY INC	COM	655044105	157	6,985	SH	DFND	7	4,372	0	2,613
NOBLE ENERGY INC	COM	655044105	1	32	SH	DFND	7,9	0	0	32
NOBLE ENERGY INC	COM	655044105	55	2,449	SH	DFND	9	0	0	2,449
NORDSON CORP	COM	655663102	37	250	SH	DFND	1,3	250	0	0
NORDSON CORP	COM	655663102	132	900	SH	DFND	13	900	0	0
NORDSON CORP	COM	655663102	66	450	SH	DFND	14	450	0	0
NORDSON CORP	COM	655663102	192	1,310	SH	DFND	7	935	0	375
NORDSON CORP	COM	655663102	70	477	SH	DFND	9	465	0	12

NORDSTROM INC	COM	655664100	27	805	SH	DFND	1	800	0	5
NORDSTROM INC	COM	655664100	28	830	SH	DFND	1,3	830	0	0
NORDSTROM INC	COM	655664100	70	2,080	SH	DFND	13	2,080	0	0
NORDSTROM INC	COM	655664100	31	910	SH	DFND	14	910	0	0
NORDSTROM INC	COM	655664100	78	2,303	SH	DFND	7	79	0	2,224
NORDSTROM INC	COM	655664100	4	108	SH	DFND	9	108	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,721	20,710	SH	DFND	1	17,787	0	2,923
NORFOLK SOUTHERN CORP	COM	655844108	291	1,620	SH	DFND	1,3	1,620	0	0
NORFOLK SOUTHERN CORP	COM	655844108	47	260	SH	DFND	1,7	260	0	0
NORFOLK SOUTHERN CORP	COM	655844108	927	5,160	SH	DFND	13	5,160	0	0
NORFOLK SOUTHERN CORP	COM	655844108	274	1,525	SH	DFND	14	1,525	0	0
NORFOLK SOUTHERN CORP	COM	655844108	173	964	SH	DFND	3	964	0	0
NORFOLK SOUTHERN CORP	COM	655844108	9,951	55,388	SH	DFND	7	51,925	0	3,463
NORFOLK SOUTHERN CORP	COM	655844108	818	4,552	SH	DFND	7,9	4,552	0	0
NORFOLK SOUTHERN CORP	COM	655844108	17,292	96,248	SH	DFND	9	86,962	0	9,286
NORTHERN TR CORP	COM	665859104	113	1,212	SH	DFND	1	1,209	0	3
NORTHERN TR CORP	COM	665859104	306	3,280	SH	DFND	13	3,280	0	0
NORTHERN TR CORP	COM	665859104	112	1,195	SH	DFND	14	1,195	0	0
NORTHERN TR CORP	COM	665859104	686	7,354	SH	DFND	7	4,671	0	2,683
NORTHERN TR CORP	COM	665859104	943	10,102	SH	DFND	9	2,019	0	8,083
NORTHROP GRUMMAN CORP	COM	666807102	1,057	2,821	SH	DFND	1	2,524	0	297
NORTHROP GRUMMAN CORP	COM	666807102	352	940	SH	DFND	1,3	940	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,151	3,070	SH	DFND	13	3,070	0	0
NORTHROP GRUMMAN CORP	COM	666807102	377	1,005	SH	DFND	14	1,005	0	0
NORTHROP GRUMMAN CORP	COM	666807102	7	18	SH	DFND	3	18	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,793	7,451	SH	DFND	7	6,992	0	459
NORTHROP GRUMMAN CORP	COM	666807102	16	44	SH	DFND	7,9	14	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,370	6,323	SH	DFND	9	3,692	0	2,631
NOVARTIS A G	SPONSORED ADR	66987V109	1,865	21,459	SH	DFND	1	21,074	0	385
NOVARTIS A G	SPONSORED ADR	66987V109	677	7,795	SH	DFND	3	7,795	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	5,525	63,582	SH	DFND	7	61,745	0	1,837
NOVARTIS A G	SPONSORED ADR	66987V109	530	6,094	SH	DFND	7,9	6,094	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	11,415	131,357	SH	DFND	9	120,690	0	10,667
NOVO-NORDISK A S	ADR	670100205	486	9,398	SH	DFND	7	8,431	0	967
NOVO-NORDISK A S	ADR	670100205	1,600	30,957	SH	DFND	9	9,059	0	21,898
NUANCE COMMUNICATIONS INC	COM	67020Y100	25	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	207	12,708	SH	DFND	7	12,702	0	6
NUANCE COMMUNICATIONS INC	COM	67020Y100	103	6,322	SH	DFND	9	6,322	0	0
NUCOR CORP	COM	670346105	53	1,042	SH	DFND	1	0	0	1,042

NUCOR CORP	COM	670346105	87	1,700	SH	DFND	1,3	1,700	0	0
NUCOR CORP	COM	670346105	377	7,400	SH	DFND	13	7,400	0	0
NUCOR CORP	COM	670346105	107	2,105	SH	DFND	14	2,105	0	0
NUCOR CORP	COM	670346105	613	12,041	SH	DFND	3	12,041	0	0
NUCOR CORP	COM	670346105	664	13,041	SH	DFND	7	11,373	0	1,668
NUCOR CORP	COM	670346105	2	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	3,753	73,720	SH	DFND	9	73,383	0	337
NUCOR CORP	COM	670346105	0	10	SH	Call DFND	9	10	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	200	7,049	SH	DFND	7	7,049	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	799	28,200	SH	DFND	9	28,200	0	0
NUTANIX INC	CL A	67059N108	54	2,043	SH	DFND	1	2,038	0	5
NUTANIX INC	CL A	67059N108	21	800	SH	DFND	1,3	800	0	0
NUTANIX INC	CL A	67059N108	58	2,200	SH	DFND	13	2,200	0	0
NUTANIX INC	CL A	67059N108	22	820	SH	DFND	14	820	0	0
NUTANIX INC	CL A	67059N108	73	2,793	SH	DFND	7	2,559	0	234
NUTANIX INC	CL A	67059N108	2	92	SH	DFND	9	10	0	82
NUVEEN CONNECTICUT QLTY MUN	COM	67060D107	323	24,100	SH	DFND	7	24,100	0	0
NUVEEN CALIF MUN VALUE FD	COM	67062C107	228	21,500	SH	DFND	7	21,500	0	0
NUVEEN CALIF MUN VALUE FD	COM	67062C107	106	10,000	SH	DFND	9	0	0	10,000
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	10	708	SH	DFND	1	708	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	757	52,866	SH	DFND	7	52,866	0	0
NVIDIA CORP	COM	67066G104	578	3,319	SH	DFND	1	3,252	0	67
NVIDIA CORP	COM	67066G104	611	3,510	SH	DFND	1,3	3,510	0	0
NVIDIA CORP	COM	67066G104	1,911	10,980	SH	DFND	13	10,980	0	0
NVIDIA CORP	COM	67066G104	612	3,516	SH	DFND	14	3,450	0	66
NVIDIA CORP	COM	67066G104	9	50	SH	DFND	3	50	0	0
NVIDIA CORP	COM	67066G104	2,262	12,992	SH	DFND	7	10,805	0	2,187
NVIDIA CORP	COM	67066G104	21	123	SH	DFND	7,9	14	0	109
NVIDIA CORP	COM	67066G104	1,704	9,790	SH	DFND	9	8,521	0	1,269
NUVEEN MTG OPPORTUNITY TERM	COM	670735109	345	14,961	SH	DFND	7	14,961	0	0
NUVEEN TAXABLE MUNICPL INCM	COM	67074C103	328	14,704	SH	DFND	7	14,704	0	0
NUVEEN ENERGY MLP TOTL RTRNF	COM	67074U103	113	13,112	SH	DFND	7	13,112	0	0
NUVEEN HIGH INCOME 2020 TARG	COM	67075L102	353	35,528	SH	DFND	7	35,528	0	0
NUTRIEN LTD	COM	67077M108	45	904	SH	DFND	1	904	0	0
NUTRIEN LTD	COM	67077M108	54	1,416	SH	DFND	3	1,416	0	0
NUTRIEN LTD	COM	67077M108	526	10,550	SH	DFND	7	10,511	0	39
NUTRIEN LTD	COM	67077M108	48	964	SH	DFND	7,9	873	0	91
NUTRIEN LTD	COM	67077M108	982	19,689	SH	DFND	9	18,341	0	1,348
NUVEEN HIGH INCOME NOVEMBER	COM	67077N106	313	31,647	SH	DFND	7	31,647	0	0
NUVEEN EMERGING MKTS DEBT 20	COM	67077P101	199	22,911	SH	DFND	7	22,911	0	0
OGE ENERGY CORP	COM	670837103	4	82	SH	DFND	1	0	0	82
OGE ENERGY CORP	COM	670837103	54	1,200	SH	DFND	1,3	1,200	0	0
OGE ENERGY CORP	COM	670837103	177	3,900	SH	DFND	13	3,900	0	0
OGE ENERGY CORP	COM	670837103	59	1,300	SH	DFND	14	1,300	0	0
OGE ENERGY CORP	COM	670837103	123	2,702	SH	DFND	7	1,506	0	1,196
OGE ENERGY CORP	COM	670837103	70	1,548	SH	DFND	9	1,027	0	521
OGE ENERGY CORP	COM	670837103	248	5,458	SH	OTR	13	5,458	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,365	3,426	SH	DFND	1	2,464	0	962
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	191	480	SH	DFND	1,3	480	0	0

O REILLY AUTOMOTIVE INC NEW	COM	67103H107	47	119	SH	DFND	1,7	119	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	558	1,400	SH	DFND	13	1,400	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	177	445	SH	DFND	14	445	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	147	368	SH	DFND	3	368	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,224	5,581	SH	DFND	7	4,024	0	1,557
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	20	49	SH	DFND	7,9	29	0	20
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	728	1,828	SH	DFND	9	1,758	0	70
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	141	354	SH	OTR	13	354	0	0
OCCIDENTAL PETE CORP	COM	674599105	398	8,949	SH	DFND	1	8,880	0	69
OCCIDENTAL PETE CORP	COM	674599105	237	5,335	SH	DFND	1,3	5,335	0	0
OCCIDENTAL PETE CORP	COM	674599105	741	16,660	SH	DFND	13	16,660	0	0
OCCIDENTAL PETE CORP	COM	674599105	249	5,590	SH	DFND	14	5,567	23	1
OCCIDENTAL PETE CORP	COM	674599105	73	1,641	SH	DFND	3	1,641	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,903	42,801	SH	DFND	7	38,897	0	3,904
OCCIDENTAL PETE CORP	COM	674599105	4	95	SH	DFND	7,9	75	0	20
OCCIDENTAL PETE CORP	COM	674599105	1,137	25,572	SH	DFND	9	24,023	0	1,549
OCCIDENTAL PETE CORP	COM	674599105	70	1,569	SH	OTR	13	1,569	0	0
OCCIDENTAL PETE CORP	COM	674599105	0	8	SH	Call DFND	9	8	0	0
OCEANFIRST FINL CORP	COM	675234108	20	857	SH	DFND	7	857	0	0
OCEANFIRST FINL CORP	COM	675234108	3,383	143,343	SH	DFND	9	143,343	0	0
OKTA INC	CL A	679295105	1	6	SH	DFND	1	3	0	3
OKTA INC	CL A	679295105	49	500	SH	DFND	1,3	500	0	0
OKTA INC	CL A	679295105	128	1,300	SH	DFND	13	1,300	0	0
OKTA INC	CL A	679295105	58	590	SH	DFND	14	590	0	0
OKTA INC	CL A	679295105	45	455	SH	DFND	7	105	0	350
OKTA INC	CL A	679295105	2	25	SH	DFND	9	10	0	15
OLD DOMINION FREIGHT LINE IN	COM	679580100	23	135	SH	DFND	1	135	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	49	290	SH	DFND	1,3	290	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	238	1,400	SH	DFND	13	1,400	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	48	280	SH	DFND	14	280	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	47	275	SH	DFND	3	275	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,398	8,227	SH	DFND	7	8,134	0	93
OLD DOMINION FREIGHT LINE IN	COM	679580100	478	2,810	SH	DFND	9	2,790	0	20
OLD DOMINION FREIGHT LINE IN	COM	679580100	76	449	SH	OTR	13	449	0	0
OLD REP INTL CORP	COM	680223104	3,166	134,337	SH	DFND	1	134,013	0	324
OLD REP INTL CORP	COM	680223104	148	6,270	SH	DFND	1,3	6,270	0	0
OLD REP INTL CORP	COM	680223104	23	981	SH	DFND	1,7	981	0	0
OLD REP INTL CORP	COM	680223104	358	15,200	SH	DFND	13	15,200	0	0
OLD REP INTL CORP	COM	680223104	3,206	136,006	SH	DFND	14	2,977	70	132,958

OLD REP INTL CORP	COM	680223104	1,236	52,452	SH	DFND	3	51,302	1,150	0
OLD REP INTL CORP	COM	680223104	18,579	788,245	SH	DFND	7	787,920	0	325
OLD REP INTL CORP	COM	680223104	2,584	109,637	SH	DFND	7,9	108,932	0	705
OLD REP INTL CORP	COM	680223104	6,742	286,053	SH	DFND	9	285,486	0	567
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	332	5,664	SH	DFND	1	5,664	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	47	800	SH	DFND	13	800	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	35	604	SH	DFND	3	604	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	4,193	71,509	SH	DFND	7	71,494	0	15
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	169	2,884	SH	DFND	9	2,884	0	0
OMNICOM GROUP INC	COM	681919106	539	6,890	SH	DFND	1	6,853	0	37
OMNICOM GROUP INC	COM	681919106	149	1,900	SH	DFND	1,3	1,900	0	0
OMNICOM GROUP INC	COM	681919106	430	5,490	SH	DFND	13	5,490	0	0
OMNICOM GROUP INC	COM	681919106	98	1,254	SH	DFND	14	1,254	0	0
OMNICOM GROUP INC	COM	681919106	756	9,656	SH	DFND	3	9,656	0	0
OMNICOM GROUP INC	COM	681919106	5,542	70,779	SH	DFND	7	67,616	0	3,163
OMNICOM GROUP INC	COM	681919106	4,621	59,016	SH	DFND	7,9	59,016	0	0
OMNICOM GROUP INC	COM	681919106	7,086	90,504	SH	DFND	9	89,926	0	578
OMNICOM GROUP INC	COM	681919106	100	1,274	SH	OTR	13	1,274	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	50	1,200	SH	DFND	1,3	1,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	201	4,800	SH	DFND	13	4,800	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	53	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	24	571	SH	DFND	7	544	0	27
OMEGA HEALTHCARE INVS INC	COM	681936100	8	187	SH	DFND	9	187	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	207	4,965	SH	OTR	13	4,965	0	0
ON SEMICONDUCTOR CORP	COM	682189105	8	391	SH	DFND	1	293	0	98
ON SEMICONDUCTOR CORP	COM	682189105	45	2,360	SH	DFND	1,3	2,360	0	0
ON SEMICONDUCTOR CORP	COM	682189105	158	8,220	SH	DFND	13	8,220	0	0
ON SEMICONDUCTOR CORP	COM	682189105	46	2,420	SH	DFND	14	2,420	0	0
ON SEMICONDUCTOR CORP	COM	682189105	50	2,589	SH	DFND	7	1,535	0	1,054
ON SEMICONDUCTOR CORP	COM	682189105	52	2,718	SH	DFND	9	999	0	1,719
ONEMAIN HLDGS INC	COM	68268W103	8	218	SH	DFND	1	218	0	0
ONEMAIN HLDGS INC	COM	68268W103	18	500	SH	DFND	13	500	0	0
ONEMAIN HLDGS INC	COM	68268W103	4	100	SH	DFND	14	100	0	0
ONEMAIN HLDGS INC	COM	68268W103	5	136	SH	DFND	3	136	0	0
ONEMAIN HLDGS INC	COM	68268W103	152	4,140	SH	DFND	7	4,041	0	99
ONEMAIN HLDGS INC	COM	68268W103	27	725	SH	DFND	7,9	725	0	0
ONEMAIN HLDGS INC	COM	68268W103	42	1,154	SH	DFND	9	1,130	0	24
ONEOK INC NEW	COM	682680103	109	1,485	SH	DFND	1	1,422	0	63
ONEOK INC NEW	COM	682680103	188	2,550	SH	DFND	1,3	2,550	0	0
ONEOK INC NEW	COM	682680103	498	6,760	SH	DFND	13	6,760	0	0
ONEOK INC NEW	COM	682680103	173	2,345	SH	DFND	14	2,345	0	0
ONEOK INC NEW	COM	682680103	163	2,210	SH	DFND	3	2,210	0	0
ONEOK INC NEW	COM	682680103	2,360	32,021	SH	DFND	7	29,550	0	2,471
ONEOK INC NEW	COM	682680103	408	5,538	SH	DFND	9	5,326	0	212
OPEN TEXT CORP	COM	683715106	16	397	SH	DFND	9	397	0	0

OPEN TEXT CORP	COM	683715106	285	6,975	SH	OTR	13	6,975	0	0
ORACLE CORP	COM	68389X105	4,228	76,834	SH	DFND	1	73,052	0	3,782
ORACLE CORP	COM	68389X105	1,272	23,110	SH	DFND	1,3	23,110	0	0
ORACLE CORP	COM	68389X105	2,521	45,810	SH	DFND	13	45,810	0	0
ORACLE CORP	COM	68389X105	1,217	22,111	SH	DFND	14	14,598	0	7,513
ORACLE CORP	COM	68389X105	799	14,518	SH	DFND	3	14,518	0	0
ORACLE CORP	COM	68389X105	22,932	416,711	SH	DFND	7	402,601	0	14,110
ORACLE CORP	COM	68389X105	2,585	46,979	SH	DFND	7,9	46,724	0	255
ORACLE CORP	COM	68389X105	21,371	388,347	SH	DFND	9	349,827	0	38,520
OPTION CARE HEALTH INC	COM	68404L102	555	173,395	SH	DFND	7	173,395	0	0
ORBCOMM INC	COM	68555P100	4	829	SH	DFND	1	829	0	0
ORBCOMM INC	COM	68555P100	2	518	SH	DFND	3	518	0	0
ORBCOMM INC	COM	68555P100	45	9,450	SH	DFND	7	9,450	0	0
ORBCOMM INC	COM	68555P100	13	2,757	SH	DFND	7,9	2,757	0	0
ORBCOMM INC	COM	68555P100	20	4,293	SH	DFND	9	4,293	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	151	12,672	SH	DFND	1,3	0	0	12,672
OSHKOSH CORP	COM	688239201	33	432	SH	DFND	1	432	0	0
OSHKOSH CORP	COM	688239201	36	470	SH	DFND	1,3	470	0	0
OSHKOSH CORP	COM	688239201	136	1,790	SH	DFND	13	1,790	0	0
OSHKOSH CORP	COM	688239201	12	160	SH	DFND	14	160	0	0
OSHKOSH CORP	COM	688239201	47	624	SH	DFND	3	624	0	0
OSHKOSH CORP	COM	688239201	612	8,068	SH	DFND	7	7,913	0	155
OSHKOSH CORP	COM	688239201	374	4,936	SH	DFND	9	4,936	0	0
OTTER TAIL CORP	COM	689648103	19	350	SH	DFND	1	350	0	0
OTTER TAIL CORP	COM	689648103	527	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	22	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	9	318	SH	DFND	1	318	0	0
OUTFRONT MEDIA INC	COM	69007J106	28	1,000	SH	DFND	1,3	1,000	0	0
OUTFRONT MEDIA INC	COM	69007J106	39	1,400	SH	DFND	13	1,400	0	0
OUTFRONT MEDIA INC	COM	69007J106	22	800	SH	DFND	14	800	0	0
OUTFRONT MEDIA INC	COM	69007J106	6	204	SH	DFND	3	204	0	0
OUTFRONT MEDIA INC	COM	69007J106	97	3,494	SH	DFND	7	3,494	0	0
OUTFRONT MEDIA INC	COM	69007J106	30	1,082	SH	DFND	7,9	1,082	0	0
OUTFRONT MEDIA INC	COM	69007J106	102	3,663	SH	DFND	9	1,688	0	1,975
OWENS CORNING NEW	COM	690742101	32	500	SH	DFND	1,3	500	0	0
OWENS CORNING NEW	COM	690742101	50	790	SH	DFND	13	790	0	0
OWENS CORNING NEW	COM	690742101	51	800	SH	DFND	14	800	0	0
OWENS CORNING NEW	COM	690742101	67	1,067	SH	DFND	7	944	0	123
OWENS CORNING NEW	COM	690742101	47	743	SH	DFND	9	55	0	688
OWENS CORNING NEW	COM	690742101	60	956	SH	OTR	13	956	0	0
OWENS ILL INC	COM NEW	690768403	7	700	SH	DFND	1,3	700	0	0
OWENS ILL INC	COM NEW	690768403	62	6,000	SH	DFND	13	6,000	0	0
OWENS ILL INC	COM NEW	690768403	18	1,800	SH	DFND	14	1,800	0	0
OWENS ILL INC	COM NEW	690768403	2	169	SH	DFND	7	48	0	121
OWENS ILL INC	COM NEW	690768403	35	3,426	SH	DFND	9	260	0	3,166
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	780	36,890	SH	DFND	1	36,890	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	210	9,910	SH	DFND	7	9,910	0	0
PDF SOLUTIONS INC	COM	693282105	346	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	1	58	SH	DFND	1	0	0	58
PG&E CORP	COM	69331C108	29	2,900	SH	DFND	1,3	2,900	0	0
PG&E CORP	COM	69331C108	170	17,000	SH	DFND	13	17,000	0	0
PG&E CORP	COM	69331C108	23	2,325	SH	DFND	14	2,325	0	0
PG&E CORP	COM	69331C108	1	89	SH	DFND	3	89	0	0
PG&E CORP	COM	69331C108	15	1,531	SH	DFND	7	756	0	775



PG&E CORP	COM	69331C108	4	351	SH	DFND	9	0	0	351
PLDT INC	SPONSORED ADR	69344D408	11	488	SH	DFND	7	488	0	0
PLDT INC	SPONSORED ADR	69344D408	222	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	8,623	61,523	SH	DFND	1	59,985	0	1,538
PNC FINL SVCS GROUP INC	COM	693475105	371	2,650	SH	DFND	1,3	2,650	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,326	9,460	SH	DFND	13	9,460	0	0
PNC FINL SVCS GROUP INC	COM	693475105	737	5,256	SH	DFND	14	2,950	0	2,306
PNC FINL SVCS GROUP INC	COM	693475105	1,253	8,940	SH	DFND	3	8,940	0	0
PNC FINL SVCS GROUP INC	COM	693475105	14,184	101,197	SH	DFND	7	98,121	0	3,076
PNC FINL SVCS GROUP INC	COM	693475105	237	1,688	SH	DFND	7,9	1,688	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,164	108,189	SH	DFND	9	105,621	0	2,568
PNC FINL SVCS GROUP INC	COM	693475105	558	3,982	SH	OTR	13	3,982	0	0
POSCO	SPONSORED ADR	693483109	4	83	SH	DFND	7	83	0	0
POSCO	SPONSORED ADR	693483109	559	11,863	SH	DFND	9	10,545	0	1,318
PNM RES INC	COM	69349H107	8	163	SH	DFND	1	163	0	0
PNM RES INC	COM	69349H107	5	102	SH	DFND	3	102	0	0
PNM RES INC	COM	69349H107	101	1,948	SH	DFND	7	1,935	0	13
PNM RES INC	COM	69349H107	34	644	SH	DFND	7,9	540	0	104
PNM RES INC	COM	69349H107	62	1,181	SH	DFND	9	1,181	0	0
PPG INDS INC	COM	693506107	2,136	18,028	SH	DFND	1	17,994	0	34
PPG INDS INC	COM	693506107	190	1,600	SH	DFND	1,3	1,600	0	0
PPG INDS INC	COM	693506107	462	3,900	SH	DFND	13	3,900	0	0
PPG INDS INC	COM	693506107	191	1,610	SH	DFND	14	1,610	0	0
PPG INDS INC	COM	693506107	54	458	SH	DFND	3	458	0	0
PPG INDS INC	COM	693506107	2,342	19,760	SH	DFND	7	18,049	0	1,711
PPG INDS INC	COM	693506107	548	4,625	SH	DFND	7,9	4,615	0	10
PPG INDS INC	COM	693506107	4,570	38,562	SH	DFND	9	37,748	0	814
PPL CORP	COM	69351T106	1,792	56,917	SH	DFND	1	54,308	0	2,609
PPL CORP	COM	69351T106	132	4,200	SH	DFND	1,3	4,200	0	0
PPL CORP	COM	69351T106	435	13,800	SH	DFND	13	13,800	0	0
PPL CORP	COM	69351T106	145	4,610	SH	DFND	14	4,610	0	0
PPL CORP	COM	69351T106	1,004	31,885	SH	DFND	7	30,691	0	1,194
PPL CORP	COM	69351T106	27	870	SH	DFND	7,9	870	0	0
PPL CORP	COM	69351T106	798	25,357	SH	DFND	9	25,288	0	69
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	32	321	SH	DFND	7	313	0	8
PRA HEALTH SCIENCES INC	COM	69354M108	0	5	SH	DFND	9	5	0	0
PVH CORP	COM	693656100	3	34	SH	DFND	1	7	0	27
PVH CORP	COM	693656100	41	460	SH	DFND	1,3	460	0	0
PVH CORP	COM	693656100	95	1,080	SH	DFND	13	1,080	0	0
PVH CORP	COM	693656100	53	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	58	652	SH	DFND	7	428	0	224

PVH CORP	COM	693656100	123	1,390	SH	DFND	9	458	0	932
PTC INC	COM	69370C100	44	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	143	2,100	SH	DFND	13	2,100	0	0
PTC INC	COM	69370C100	59	870	SH	DFND	14	870	0	0
PTC INC	COM	69370C100	27	401	SH	DFND	7	374	0	27
PTC INC	COM	69370C100	22	321	SH	DFND	9	120	0	201
PACCAR INC	COM	693718108	353	5,048	SH	DFND	1	5,015	0	33
PACCAR INC	COM	693718108	132	1,890	SH	DFND	1,3	1,890	0	0
PACCAR INC	COM	693718108	314	4,490	SH	DFND	13	4,490	0	0
PACCAR INC	COM	693718108	145	2,076	SH	DFND	14	2,076	0	0
PACCAR INC	COM	693718108	502	7,166	SH	DFND	7	5,207	0	1,959
PACCAR INC	COM	693718108	4	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	1,014	14,484	SH	DFND	9	14,171	0	313
PACCAR INC	COM	693718108	629	8,989	SH	OTR	13	8,989	0	0
PACER FDS TR	TRENDP 100 ETF	69374H303	246	6,843	SH	DFND	7	6,843	0	0
PACKAGING CORP AMER	COM	695156109	38	354	SH	DFND	1	354	0	0
PACKAGING CORP AMER	COM	695156109	64	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	233	2,200	SH	DFND	13	2,200	0	0
PACKAGING CORP AMER	COM	695156109	71	670	SH	DFND	14	670	0	0
PACKAGING CORP AMER	COM	695156109	1,015	9,566	SH	DFND	7	9,045	0	521
PACKAGING CORP AMER	COM	695156109	58	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	6,152	57,981	SH	DFND	9	56,657	0	1,324
PACKAGING CORP AMER	COM	695156109	449	4,232	SH	OTR	13	4,232	0	0
PACWEST BANCORP DEL	COM	695263103	73	2,021	SH	DFND	1	2,021	0	0
PACWEST BANCORP DEL	COM	695263103	45	1,239	SH	DFND	13	1,239	0	0
PACWEST BANCORP DEL	COM	695263103	31	852	SH	DFND	14	852	0	0
PACWEST BANCORP DEL	COM	695263103	1,590	43,751	SH	DFND	7	43,341	0	410
PACWEST BANCORP DEL	COM	695263103	278	7,640	SH	DFND	9	7,438	0	202
PALO ALTO NETWORKS INC	COM	697435105	335	1,643	SH	DFND	1	1,639	0	4
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	2,159	10,594	SH	DFND	7	10,165	0	429
PALO ALTO NETWORKS INC	COM	697435105	1,177	5,772	SH	DFND	9	5,100	0	672
PARAMOUNT GROUP INC	COM	69924R108	1	93	SH	DFND	1	93	0	0
PARAMOUNT GROUP INC	COM	69924R108	13	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	123	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	4,342	SH	DFND	7	63	0	4,279

PARAMOUNT GROUP INC	COM	69924R108	17	1,262	SH	DFND	9	0	0	1,262
PARK HOTELS RESORTS INC	COM	700517105	1,550	62,073	SH	DFND	1	61,923	0	150
PARK HOTELS RESORTS INC	COM	700517105	108	4,328	SH	DFND	1,3	4,328	0	0
PARK HOTELS RESORTS INC	COM	700517105	12	479	SH	DFND	1,7	479	0	0
PARK HOTELS RESORTS INC	COM	700517105	279	11,167	SH	DFND	13	11,167	0	0
PARK HOTELS RESORTS INC	COM	700517105	1,629	65,227	SH	DFND	14	712	38	64,477
PARK HOTELS RESORTS INC	COM	700517105	644	25,801	SH	DFND	3	25,241	560	0
PARK HOTELS RESORTS INC	COM	700517105	7,496	300,184	SH	DFND	7	299,768	0	416
PARK HOTELS RESORTS INC	COM	700517105	442	17,683	SH	DFND	7,9	17,683	0	0
PARK HOTELS RESORTS INC	COM	700517105	3,859	154,553	SH	DFND	9	154,200	0	353
PARK HOTELS RESORTS INC	COM	700517105	79	3,181	SH	OTR	13	3,181	0	0
PARKER HANNIFIN CORP	COM	701094104	527	2,920	SH	DFND	1	2,892	0	28
PARKER HANNIFIN CORP	COM	701094104	144	800	SH	DFND	1,3	800	0	0
PARKER HANNIFIN CORP	COM	701094104	535	2,960	SH	DFND	13	2,960	0	0
PARKER HANNIFIN CORP	COM	701094104	145	805	SH	DFND	14	805	0	0
PARKER HANNIFIN CORP	COM	701094104	48	268	SH	DFND	3	268	0	0
PARKER HANNIFIN CORP	COM	701094104	1,517	8,399	SH	DFND	7	7,020	0	1,379
PARKER HANNIFIN CORP	COM	701094104	4	20	SH	DFND	7,9	0	0	20
PARKER HANNIFIN CORP	COM	701094104	484	2,679	SH	DFND	9	2,405	0	274
PARSLEY ENERGY INC	CL A	701877102	30	1,800	SH	DFND	1,3	1,800	0	0
PARSLEY ENERGY INC	CL A	701877102	79	4,700	SH	DFND	13	4,700	0	0
PARSLEY ENERGY INC	CL A	701877102	27	1,600	SH	DFND	14	1,600	0	0
PARSLEY ENERGY INC	CL A	701877102	44	2,590	SH	DFND	7	1,434	0	1,156
PARSLEY ENERGY INC	CL A	701877102	1	48	SH	DFND	7,9	0	0	48
PARSLEY ENERGY INC	CL A	701877102	3	198	SH	DFND	9	0	0	198
PATTERSON UTI ENERGY INC	COM	703481101	7	796	SH	DFND	1	796	0	0
PATTERSON UTI ENERGY INC	COM	703481101	14	1,650	SH	DFND	1,3	1,650	0	0
PATTERSON UTI ENERGY INC	COM	703481101	36	4,200	SH	DFND	13	4,200	0	0
PATTERSON UTI ENERGY INC	COM	703481101	13	1,500	SH	DFND	14	1,500	0	0
PATTERSON UTI ENERGY INC	COM	703481101	4	497	SH	DFND	3	497	0	0
PATTERSON UTI ENERGY INC	COM	703481101	65	7,650	SH	DFND	7	7,259	0	391
PATTERSON UTI ENERGY INC	COM	703481101	23	2,648	SH	DFND	7,9	2,648	0	0
PATTERSON UTI ENERGY INC	COM	703481101	57	6,695	SH	DFND	9	4,445	0	2,250
PAYCOM SOFTWARE INC	COM	70432V102	25	118	SH	DFND	1	118	0	0
PAYCOM SOFTWARE INC	COM	70432V102	63	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	189	900	SH	DFND	13	900	0	0
PAYCOM SOFTWARE INC	COM	70432V102	45	215	SH	DFND	14	215	0	0

PAYCOM SOFTWARE INC	COM	70432V102	44	211	SH	DFND	3	211	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	1,312	6,261	SH	DFND	7	6,221	0	40	
PAYCOM SOFTWARE INC	COM	70432V102	272	1,300	SH	DFND	9	1,300	0	0	
PAYCHEX INC	COM	704326107	1,730	20,898	SH	DFND	1	20,895	0	3	
PAYCHEX INC	COM	704326107	165	1,990	SH	DFND	1,3	1,990	0	0	
PAYCHEX INC	COM	704326107	544	6,570	SH	DFND	13	6,570	0	0	
PAYCHEX INC	COM	704326107	163	1,965	SH	DFND	14	1,965	0	0	
PAYCHEX INC	COM	704326107	1,182	14,285	SH	DFND	7	12,172	0	2,113	
PAYCHEX INC	COM	704326107	84	1,009	SH	DFND	7,9	997	0	12	
PAYCHEX INC	COM	704326107	9,559	115,489	SH	DFND	9	90,897	0	24,592	
PAYCHEX INC	COM	704326107	211	2,551	SH	OTR	13	2,551	0	0	
PAYPAL HLDGS INC	COM	70450Y103	1,101	10,632	SH	DFND	1	10,526	0	106	
PAYPAL HLDGS INC	COM	70450Y103	729	7,040	SH	DFND	1,3	7,040	0	0	
PAYPAL HLDGS INC	COM	70450Y103	2,348	22,665	SH	DFND	13	22,665	0	0	
PAYPAL HLDGS INC	COM	70450Y103	757	7,303	SH	DFND	14	7,103	0	200	
PAYPAL HLDGS INC	COM	70450Y103	71	681	SH	DFND	3	681	0	0	
PAYPAL HLDGS INC	COM	70450Y103	6,199	59,844	SH	DFND	7	55,586	0	4,258	
PAYPAL HLDGS INC	COM	70450Y103	468	4,519	SH	DFND	7,9	4,500	0	19	
PAYPAL HLDGS INC	COM	70450Y103	999,445	9,648,086	SH	DFND	9	9,641,032	0	7,054	
PAYPAL HLDGS INC	COM	70450Y103	1	10	SH	Call	DFND	9	10	0	0
PEMBINA PIPELINE CORP	COM	706327103	29	791	SH	DFND	1	791	0	0	
PEMBINA PIPELINE CORP	COM	706327103	204	5,500	SH	DFND	3	5,500	0	0	
PEMBINA PIPELINE CORP	COM	706327103	274	7,387	SH	DFND	7	7,387	0	0	
PEMBINA PIPELINE CORP	COM	706327103	141	3,809	SH	DFND	7,9	3,809	0	0	
PEMBINA PIPELINE CORP	COM	706327103	39	1,057	SH	DFND	9	1,057	0	0	
PEMBINA PIPELINE CORP	COM	706327103	228	6,150	SH	OTR	13	6,150	0	0	
PENNANTPARK INVT CORP	COM	708062104	6	1,027	SH	DFND	1	1,027	0	0	
PENNANTPARK INVT CORP	COM	708062104	119	18,943	SH	DFND	1,3	0	0	18,943	
PENNANTPARK INVT CORP	COM	708062104	4	644	SH	DFND	3	644	0	0	
PENNANTPARK INVT CORP	COM	708062104	69	10,928	SH	DFND	7	10,928	0	0	
PENNANTPARK INVT CORP	COM	708062104	21	3,429	SH	DFND	7,9	3,429	0	0	
PENNANTPARK INVT CORP	COM	708062104	33	5,310	SH	DFND	9	5,310	0	0	
PENUMBRA INC	COM	70975L107	27	200	SH	DFND	1,3	200	0	0	
PENUMBRA INC	COM	70975L107	94	700	SH	DFND	13	700	0	0	
PENUMBRA INC	COM	70975L107	7	50	SH	DFND	14	50	0	0	
PENUMBRA INC	COM	70975L107	3	24	SH	DFND	7	24	0	0	
PENUMBRA INC	COM	70975L107	263	1,958	SH	OTR	13	1,958	0	0	
PEOPLES UTD FINL INC	COM	712704105	282	18,029	SH	DFND	1	15,779	0	2,250	
PEOPLES UTD FINL INC	COM	712704105	27	1,719	SH	DFND	14	1,719	0	0	
PEOPLES UTD FINL INC	COM	712704105	838	53,580	SH	DFND	7	50,750	0	2,830	
PEOPLES UTD FINL INC	COM	712704105	8	500	SH	DFND	7,9	500	0	0	
PEOPLES UTD FINL INC	COM	712704105	1,754	112,157	SH	DFND	9	110,751	0	1,406	
PEOPLES UTD FINL INC	COM	712704105	17	1,066	SH	OTR	13	1,066	0	0	
PEPSICO INC	COM	713448108	33,029	240,913	SH	DFND	1	226,361	0	14,552	
PEPSICO INC	COM	713448108	2,183	15,925	SH	DFND	1,3	15,925	0	0	
PEPSICO INC	COM	713448108	21	153	SH	DFND	1,7	153	0	0	
PEPSICO INC	COM	713448108	3,993	29,126	SH	DFND	13	29,126	0	0	
PEPSICO INC	COM	713448108	4,788	34,927	SH	DFND	14	8,665	10	26,252	

PEPSICO INC	COM	713448108	3,231	23,566	SH	DFND	3	23,391	175	0
PEPSICO INC	COM	713448108	68,498	499,623	SH	DFND	7	491,628	0	7,995
PEPSICO INC	COM	713448108	11,383	83,029	SH	DFND	7,9	81,539	0	1,490
PEPSICO INC	COM	713448108	59,961	437,353	SH	DFND	9	416,893	0	20,460
PEPSICO INC	COM	713448108	526	3,833	SH	OTR	13	3,833	0	0
PEPSICO INC	COM	713448108	3	1	SH	Call DFND	7	1	0	0
PERKINELMER INC	COM	714046109	281	3,301	SH	DFND	1	3,301	0	0
PERKINELMER INC	COM	714046109	66	780	SH	DFND	1,3	780	0	0
PERKINELMER INC	COM	714046109	244	2,870	SH	DFND	13	2,870	0	0
PERKINELMER INC	COM	714046109	71	835	SH	DFND	14	835	0	0
PERKINELMER INC	COM	714046109	267	3,138	SH	DFND	7	2,876	0	262
PERKINELMER INC	COM	714046109	71	831	SH	DFND	9	83	0	748
PERSPECTA INC	COM	715347100	4	137	SH	DFND	1	0	0	137
PERSPECTA INC	COM	715347100	5	196	SH	DFND	7	180	0	16
PERSPECTA INC	COM	715347100	0	1	SH	DFND	7,9	0	0	1
PERSPECTA INC	COM	715347100	16	609	SH	DFND	9	487	0	122
PERSPECTA INC	COM	715347100	204	7,803	SH	OTR	13	7,803	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	7	533	SH	DFND	7	533	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	155	11,803	SH	DFND	9	6,080	0	5,723
PFIZER INC	COM	717081103	21,004	584,574	SH	DFND	1	550,485	0	34,089
PFIZER INC	COM	717081103	1,891	52,625	SH	DFND	1,3	52,625	0	0
PFIZER INC	COM	717081103	61	1,684	SH	DFND	1,7	1,684	0	0
PFIZER INC	COM	717081103	4,195	116,753	SH	DFND	13	116,753	0	0
PFIZER INC	COM	717081103	5,293	147,324	SH	DFND	14	34,874	53	112,398
PFIZER INC	COM	717081103	2,626	73,080	SH	DFND	3	72,190	890	0
PFIZER INC	COM	717081103	53,336	1,484,444	SH	DFND	7	1,465,646	0	18,798
PFIZER INC	COM	717081103	6,698	186,409	SH	DFND	7,9	185,554	0	855
PFIZER INC	COM	717081103	37,825	1,052,739	SH	DFND	9	919,693	0	133,046
PFIZER INC	COM	717081103	590	16,417	SH	OTR	13	16,417	0	0
PFIZER INC	COM	717081103	0	2	SH	Call DFND	7	2	0	0
PFIZER INC	COM	717081103	0	49	SH	Call DFND	9	49	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,409	137,081	SH	DFND	1	134,171	0	2,910
PHILIP MORRIS INTL INC	COM	718172109	822	10,825	SH	DFND	1,3	10,825	0	0
PHILIP MORRIS INTL INC	COM	718172109	21	279	SH	DFND	1,7	279	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,377	31,300	SH	DFND	13	31,300	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,547	46,716	SH	DFND	14	9,197	19	37,500
PHILIP MORRIS INTL INC	COM	718172109	1,910	25,152	SH	DFND	3	24,827	325	0
PHILIP MORRIS INTL INC	COM	718172109	22,743	299,527	SH	DFND	7	297,532	0	1,995
PHILIP MORRIS INTL INC	COM	718172109	3,410	44,912	SH	DFND	7,9	44,620	0	292
PHILIP MORRIS INTL INC	COM	718172109	27,877	367,137	SH	DFND	9	332,541	0	34,596
PHILIP MORRIS INTL INC	COM	718172109	563	7,419	SH	OTR	13	7,419	0	0
PHILLIPS 66	COM	718546104	1,021	9,974	SH	DFND	1	9,609	0	365
PHILLIPS 66	COM	718546104	243	2,370	SH	DFND	1,3	2,370	0	0
PHILLIPS 66	COM	718546104	910	8,890	SH	DFND	13	8,890	0	0
PHILLIPS 66	COM	718546104	197	1,922	SH	DFND	14	1,922	0	0
PHILLIPS 66	COM	718546104	61	593	SH	DFND	3	593	0	0
PHILLIPS 66	COM	718546104	4,159	40,619	SH	DFND	7	39,332	0	1,287
PHILLIPS 66	COM	718546104	973	9,506	SH	DFND	7,9	9,457	0	49
PHILLIPS 66	COM	718546104	54,378	531,039	SH	DFND	9	471,048	0	59,991
PHILLIPS 66	COM	718546104	2	10	SH	Call DFND	9	10	0	0

PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	85	1,509	SH	DFND	3	1,509	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	124	2,184	SH	DFND	7	2,184	0	0
PHILLIPS 66 PARTNERS LP	COM UNIT REP INT	718549207	4	63	SH	DFND	9	63	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	274	15,125	SH	DFND	7	15,125	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	2,026	19,916	SH	DFND	7	19,761	0	155
PIMCO DYNMIC CREDIT AND MRT	COM SHS	72202D106	449	18,326	SH	DFND	7	18,326	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3	45	SH	DFND	1	0	0	45
PINNACLE FINL PARTNERS INC	COM	72346Q104	43	750	SH	DFND	14	750	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	112	1,976	SH	DFND	7	1,871	0	105
PINNACLE FINL PARTNERS INC	COM	72346Q104	2	29	SH	DFND	7,9	0	0	29
PINNACLE FINL PARTNERS INC	COM	72346Q104	161	2,836	SH	DFND	9	2,580	0	256
PINNACLE WEST CAP CORP	COM	723484101	15	158	SH	DFND	1	115	0	43
PINNACLE WEST CAP CORP	COM	723484101	39	400	SH	DFND	1,3	400	0	0
PINNACLE WEST CAP CORP	COM	723484101	243	2,500	SH	DFND	13	2,500	0	0
PINNACLE WEST CAP CORP	COM	723484101	53	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	375	3,868	SH	DFND	7	2,603	0	1,265
PINNACLE WEST CAP CORP	COM	723484101	119	1,222	SH	DFND	9	1,115	0	107
PINNACLE WEST CAP CORP	COM	723484101	30	308	SH	OTR	13	308	0	0
PINTEREST INC	CL A	72352L106	1	40	SH	DFND	7	40	0	0
PINTEREST INC	CL A	72352L106	452	17,094	SH	OTR	13	17,094	0	0
PIONEER NAT RES CO	COM	723787107	33	260	SH	DFND	1	242	0	18
PIONEER NAT RES CO	COM	723787107	117	930	SH	DFND	1,3	930	0	0
PIONEER NAT RES CO	COM	723787107	434	3,450	SH	DFND	13	3,450	0	0
PIONEER NAT RES CO	COM	723787107	127	1,012	SH	DFND	14	1,012	0	0
PIONEER NAT RES CO	COM	723787107	32	252	SH	DFND	3	252	0	0
PIONEER NAT RES CO	COM	723787107	724	5,755	SH	DFND	7	5,112	0	643
PIONEER NAT RES CO	COM	723787107	1	8	SH	DFND	7,9	0	0	8
PIONEER NAT RES CO	COM	723787107	745	5,926	SH	DFND	9	4,139	0	1,787
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	252	12,130	SH	DFND	3	12,130	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,007	48,537	SH	DFND	7	48,537	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	29	1,395	SH	DFND	9	1,395	0	0
PLAYAGS INC	COM	72814N104	306	29,805	SH	DFND	1,3	0	0	29,805
POLARIS INC	COM	731068102	0	3	SH	DFND	1	0	0	3
POLARIS INC	COM	731068102	31	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	132	1,500	SH	DFND	13	1,500	0	0
POLARIS INC	COM	731068102	12	135	SH	DFND	14	135	0	0
POLARIS INC	COM	731068102	139	1,575	SH	DFND	7	1,124	0	451
POLARIS INC	COM	731068102	83	941	SH	DFND	9	930	0	11
POOL CORPORATION	COM	73278L105	0	2	SH	DFND	1	0	0	2
POOL CORPORATION	COM	73278L105	40	200	SH	DFND	1,3	200	0	0
POOL CORPORATION	COM	73278L105	40	200	SH	DFND	13	200	0	0
POOL CORPORATION	COM	73278L105	53	265	SH	DFND	14	265	0	0

POOL CORPORATION	COM	73278L105	365	1,809	SH	DFND	7	1,809	0	0
POOL CORPORATION	COM	73278L105	212	1,049	SH	DFND	9	1,049	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	28	496	SH	DFND	7	496	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	232	4,117	SH	DFND	9	4,117	0	0
POTLATCHDELTA CORPORATION	COM	737630103	11	271	SH	DFND	1	271	0	0
POTLATCHDELTA CORPORATION	COM	737630103	7	171	SH	DFND	3	171	0	0
POTLATCHDELTA CORPORATION	COM	737630103	118	2,878	SH	DFND	7	2,878	0	0
POTLATCHDELTA CORPORATION	COM	737630103	37	902	SH	DFND	7,9	902	0	0
POTLATCHDELTA CORPORATION	COM	737630103	3,547	86,337	SH	DFND	9	54,846	0	31,491
POWER INTEGRATIONS INC	COM	739276103	3	37	SH	DFND	1	0	0	37
POWER INTEGRATIONS INC	COM	739276103	844	9,336	SH	DFND	1,3	0	0	9,336
POWER INTEGRATIONS INC	COM	739276103	102	1,130	SH	DFND	7	238	0	892
POWER INTEGRATIONS INC	COM	739276103	2	25	SH	DFND	9	25	0	0
PRESIDIO INC	COM	74102M103	533	31,524	SH	DFND	1,3	0	0	31,524
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	5	130	SH	DFND	1	130	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	216	6,222	SH	DFND	1,3	0	0	6,222
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	71	2,053	SH	DFND	7	2,053	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	32	910	SH	DFND	9	910	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,274	46,164	SH	DFND	1	40,039	0	6,125
PRICE T ROWE GROUP INC	COM	74144T108	420	3,680	SH	DFND	13	3,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	165	1,447	SH	DFND	14	1,447	0	0
PRICE T ROWE GROUP INC	COM	74144T108	3,866	33,840	SH	DFND	7	31,714	0	2,126
PRICE T ROWE GROUP INC	COM	74144T108	5,066	44,340	SH	DFND	7,9	44,334	0	6
PRICE T ROWE GROUP INC	COM	74144T108	14,741	129,027	SH	DFND	9	128,959	0	68
PRICE T ROWE GROUP INC	COM	74144T108	83	727	SH	OTR	13	727	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	16	14,000	PRN	DFND	7	14,000	0	0
PRICESMART INC	COM	741511109	5	76	SH	DFND	1	76	0	0
PRICESMART INC	COM	741511109	11	161	SH	DFND	3	161	0	0
PRICESMART INC	COM	741511109	400	5,621	SH	DFND	7	5,621	0	0
PRICESMART INC	COM	741511109	169	2,370	SH	DFND	9	2,370	0	0
PRIMERICA INC	COM	74164M108	411	3,232	SH	DFND	7	3,232	0	0
PRIMERICA INC	COM	74164M108	258	2,025	SH	DFND	9	2,025	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	0	5	SH	DFND	1	0	0	5
PRINCIPAL FINL GROUP INC	COM	74251V102	251	4,390	SH	DFND	13	4,390	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	84	1,470	SH	DFND	14	1,470	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	644	11,279	SH	DFND	3	11,279	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	362	6,328	SH	DFND	7	57	0	6,271

PRINCIPAL FINL GROUP INC	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	124	2,178	SH	DFND	9	2,024	0	154
PRINCIPAL FINL GROUP INC	COM	74251V102	67	1,166	SH	OTR	13	1,166	0	0
PROASSURANCE CORP	COM	74267C106	17	415	SH	DFND	1	330	0	85
PROASSURANCE CORP	COM	74267C106	8	202	SH	DFND	3	202	0	0
PROASSURANCE CORP	COM	74267C106	144	3,582	SH	DFND	7	3,255	0	327
PROASSURANCE CORP	COM	74267C106	42	1,050	SH	DFND	7,9	1,050	0	0
PROASSURANCE CORP	COM	74267C106	66	1,639	SH	DFND	9	1,639	0	0
PROCTER & GAMBLE CO	COM	742718109	45,330	364,446	SH	DFND	1	340,184	0	24,262
PROCTER & GAMBLE CO	COM	742718109	2,467	19,835	SH	DFND	1,3	19,835	0	0
PROCTER & GAMBLE CO	COM	742718109	29	234	SH	DFND	1,7	234	0	0
PROCTER & GAMBLE CO	COM	742718109	6,328	50,875	SH	DFND	13	50,875	0	0
PROCTER & GAMBLE CO	COM	742718109	6,231	50,099	SH	DFND	14	15,190	17	34,892
PROCTER & GAMBLE CO	COM	742718109	3,129	25,155	SH	DFND	3	24,880	275	0
PROCTER & GAMBLE CO	COM	742718109	66,130	531,678	SH	DFND	7	521,145	0	10,533
PROCTER & GAMBLE CO	COM	742718109	10,940	87,958	SH	DFND	7,9	86,201	0	1,757
PROCTER & GAMBLE CO	COM	742718109	75,665	608,335	SH	DFND	9	580,609	0	27,726
PROCTER & GAMBLE CO	COM	742718109	1,103	8,870	SH	OTR	13	8,870	0	0
PROCTER & GAMBLE CO	COM	742718109	0	1	SH	Call DFND	7	0	0	1
PROCTER & GAMBLE CO	COM	742718109	55	16	SH	Call DFND	9	16	0	0
PROCTER & GAMBLE CO	COM	742718109	0	1	SH	Put DFND	7	0	0	1
PROGRESSIVE CORP OHIO	COM	743315103	876	11,337	SH	DFND	1	11,266	0	71
PROGRESSIVE CORP OHIO	COM	743315103	45	577	SH	DFND	1,7	577	0	0
PROGRESSIVE CORP OHIO	COM	743315103	929	12,030	SH	DFND	13	12,030	0	0
PROGRESSIVE CORP OHIO	COM	743315103	261	3,385	SH	DFND	14	3,385	0	0
PROGRESSIVE CORP OHIO	COM	743315103	151	1,961	SH	DFND	3	1,961	0	0
PROGRESSIVE CORP OHIO	COM	743315103	1,260	16,316	SH	DFND	7	13,576	0	2,740
PROGRESSIVE CORP OHIO	COM	743315103	1,238	16,020	SH	DFND	9	15,535	0	485
PROGRESSIVE CORP OHIO	COM	743315103	119	1,538	SH	OTR	13	1,538	0	0
PROLOGIS INC	COM	74340W103	48	569	SH	DFND	1	517	0	52
PROLOGIS INC	COM	74340W103	308	3,612	SH	DFND	1,3	3,612	0	0
PROLOGIS INC	COM	74340W103	928	10,890	SH	DFND	13	10,890	0	0
PROLOGIS INC	COM	74340W103	317	3,724	SH	DFND	14	3,724	0	0
PROLOGIS INC	COM	74340W103	8	97	SH	DFND	3	97	0	0
PROLOGIS INC	COM	74340W103	2,449	28,736	SH	DFND	7	26,059	0	2,677
PROLOGIS INC	COM	74340W103	228	2,676	SH	DFND	7,9	2,676	0	0
PROLOGIS INC	COM	74340W103	364	4,275	SH	DFND	9	3,586	0	689
PROLOGIS INC	COM	74340W103	1,133	13,300	SH	OTR	13	13,300	0	0
PROOFPOINT INC	COM	743424103	39	300	SH	DFND	1,3	300	0	0
PROOFPOINT INC	COM	743424103	90	700	SH	DFND	13	700	0	0
PROOFPOINT INC	COM	743424103	47	365	SH	DFND	14	365	0	0
PROOFPOINT INC	COM	743424103	27	213	SH	DFND	7	173	0	40



PROOFPOINT INC	COM	743424103	157	1,217	SH	DFND	9	5	0	1,212	
PROSHARES TR	SHORT S&P 500 NE	74347B425	670	25,656	SH	DFND	7	25,656	0	0	
PROSHARES TR	S&P 500 DV ARIST	74348A467	678	9,468	SH	DFND	7	9,468	0	0	
PROSHARES TR	S&P 500 DV ARIST	74348A467	132	1,850	SH	DFND	9	1,850	0	0	
PROTO LABS INC	COM	743713109	5	46	SH	DFND	1	0	0	46	
PROTO LABS INC	COM	743713109	127	1,243	SH	DFND	1,3	0	0	1,243	
PROTO LABS INC	COM	743713109	146	1,430	SH	DFND	7	1,274	0	156	
PROTO LABS INC	COM	743713109	18	179	SH	DFND	9	179	0	0	
PRUDENTIAL FINL INC	COM	744320102	1,430	15,895	SH	DFND	1	15,839	0	56	
PRUDENTIAL FINL INC	COM	744320102	70	775	SH	DFND	1,3	775	0	0	
PRUDENTIAL FINL INC	COM	744320102	11	123	SH	DFND	1,7	123	0	0	
PRUDENTIAL FINL INC	COM	744320102	970	10,780	SH	DFND	13	10,780	0	0	
PRUDENTIAL FINL INC	COM	744320102	1,723	19,157	SH	DFND	14	2,590	8	16,558	
PRUDENTIAL FINL INC	COM	744320102	577	6,418	SH	DFND	3	6,273	145	0	
PRUDENTIAL FINL INC	COM	744320102	6,462	71,845	SH	DFND	7	69,719	0	2,126	
PRUDENTIAL FINL INC	COM	744320102	117	1,305	SH	DFND	7,9	1,214	0	91	
PRUDENTIAL FINL INC	COM	744320102	4,734	52,629	SH	DFND	9	52,187	0	442	
PRUDENTIAL FINL INC	COM	744320102	0	1	SH	Call	DFND	7	1	0	0
PRUDENTIAL PLC	ADR	74435K204	6	153	SH	DFND	1	0	0	153	
PRUDENTIAL PLC	ADR	74435K204	195	5,368	SH	DFND	7	4,182	0	1,186	
PRUDENTIAL PLC	ADR	74435K204	11	301	SH	DFND	9	301	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	423	6,816	SH	DFND	1	6,811	0	5	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	168	2,700	SH	DFND	1,3	2,700	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	639	10,300	SH	DFND	13	10,300	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	205	3,310	SH	DFND	14	3,310	0	0	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,476	23,781	SH	DFND	7	22,282	0	1,499	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	529	8,528	SH	DFND	9	8,295	0	233	
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	51	822	SH	OTR	13	822	0	0	
PUBLIC STORAGE	COM	74460D109	196	800	SH	DFND	1,3	800	0	0	
PUBLIC STORAGE	COM	74460D109	751	3,060	SH	DFND	13	3,060	0	0	
PUBLIC STORAGE	COM	74460D109	213	870	SH	DFND	14	870	0	0	
PUBLIC STORAGE	COM	74460D109	255	1,040	SH	DFND	7	547	0	493	
PUBLIC STORAGE	COM	74460D109	50	203	SH	DFND	9	163	0	40	
PUBLIC STORAGE	COM	74460D109	2,217	9,037	SH	OTR	13	9,037	0	0	
PULTE GROUP INC	COM	745867101	91	2,500	SH	DFND	1	2,500	0	0	
PULTE GROUP INC	COM	745867101	62	1,690	SH	DFND	1,3	1,690	0	0	
PULTE GROUP INC	COM	745867101	226	6,190	SH	DFND	13	6,190	0	0	
PULTE GROUP INC	COM	745867101	33	900	SH	DFND	14	900	0	0	
PULTE GROUP INC	COM	745867101	52	1,432	SH	DFND	7	1,315	0	117	
PULTE GROUP INC	COM	745867101	18	499	SH	DFND	9	233	0	266	
PULTE GROUP INC	COM	745867101	78	2,129	SH	OTR	13	2,129	0	0	
QAD INC	CL A	74727D306	211	4,578	SH	DFND	1,3	0	0	4,578	
QORVO INC	COM	74736K101	1	13	SH	DFND	1	13	0	0	
QORVO INC	COM	74736K101	52	700	SH	DFND	1,3	700	0	0	
QORVO INC	COM	74736K101	211	2,850	SH	DFND	13	2,850	0	0	
QORVO INC	COM	74736K101	49	665	SH	DFND	14	665	0	0	
QORVO INC	COM	74736K101	65	874	SH	DFND	7	806	0	68	
QORVO INC	COM	74736K101	0	4	SH	DFND	9	4	0	0	
QUALCOMM INC	COM	747525103	5,481	71,850	SH	DFND	1	69,120	0	2,730	
QUALCOMM INC	COM	747525103	763	10,000	SH	DFND	1,3	10,000	0	0	
QUALCOMM INC	COM	747525103	31	404	SH	DFND	1,7	404	0	0	

QUALCOMM INC	COM	747525103	2,165	28,380	SH	DFND	13	28,380	0	0
QUALCOMM INC	COM	747525103	4,721	61,891	SH	DFND	14	7,364	27	54,500
QUALCOMM INC	COM	747525103	2,323	30,449	SH	DFND	3	29,974	475	0
QUALCOMM INC	COM	747525103	30,384	398,328	SH	DFND	7	393,346	0	4,982
QUALCOMM INC	COM	747525103	6,540	85,734	SH	DFND	7,9	85,431	0	303
QUALCOMM INC	COM	747525103	34,620	453,859	SH	DFND	9	442,404	0	11,455
QUALCOMM INC	COM	747525103	184	2,406	SH	OTR	13	2,406	0	0
QUALCOMM INC	COM	747525103	8	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	55	1,460	SH	DFND	13	1,460	0	0
QUANTA SVCS INC	COM	74762E102	49	1,300	SH	DFND	14	1,300	0	0
QUANTA SVCS INC	COM	74762E102	469	12,399	SH	DFND	7	11,130	0	1,269
QUANTA SVCS INC	COM	74762E102	105	2,769	SH	DFND	9	377	0	2,392
QUEST DIAGNOSTICS INC	COM	74834L100	1	5	SH	DFND	1	0	0	5
QUEST DIAGNOSTICS INC	COM	74834L100	97	910	SH	DFND	1,3	910	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	337	3,150	SH	DFND	13	3,150	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	64	600	SH	DFND	14	600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	4	39	SH	DFND	3	39	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	257	2,397	SH	DFND	7	1,735	0	662
QUEST DIAGNOSTICS INC	COM	74834L100	204	1,910	SH	DFND	9	1,139	0	771
QUEST DIAGNOSTICS INC	COM	74834L100	320	2,989	SH	OTR	13	2,989	0	0
QUIDEL CORP	COM	74838J101	200	3,261	SH	DFND	1,3	0	0	3,261
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	11	911	SH	DFND	1	844	0	67
QUINSTREET INC	COM	74874Q100	7	526	SH	DFND	3	526	0	0
QUINSTREET INC	COM	74874Q100	111	8,829	SH	DFND	7	8,603	0	226
QUINSTREET INC	COM	74874Q100	35	2,812	SH	DFND	7,9	2,812	0	0
QUINSTREET INC	COM	74874Q100	59	4,704	SH	DFND	9	4,704	0	0
QURATE RETAIL INC	COM SER A	74915M100	24	2,350	SH	DFND	1,3	2,350	0	0
QURATE RETAIL INC	COM SER A	74915M100	71	6,850	SH	DFND	13	6,850	0	0
QURATE RETAIL INC	COM SER A	74915M100	24	2,300	SH	DFND	14	2,300	0	0
QURATE RETAIL INC	COM SER A	74915M100	178	17,228	SH	DFND	7	15,827	0	1,401
QURATE RETAIL INC	COM SER A	74915M100	72	7,023	SH	DFND	9	41	0	6,982
RLI CORP	COM	749607107	5	57	SH	DFND	1	0	0	57
RLI CORP	COM	749607107	743	7,996	SH	DFND	1,3	0	0	7,996
RLI CORP	COM	749607107	205	2,202	SH	DFND	7	1,984	0	218
RLI CORP	COM	749607107	71	768	SH	DFND	9	768	0	0
RPM INTL INC	COM	749685103	62	900	SH	DFND	1,3	900	0	0
RPM INTL INC	COM	749685103	186	2,700	SH	DFND	13	2,700	0	0
RPM INTL INC	COM	749685103	51	740	SH	DFND	14	740	0	0
RPM INTL INC	COM	749685103	5	73	SH	DFND	3	73	0	0
RPM INTL INC	COM	749685103	1,525	22,162	SH	DFND	7	20,082	0	2,080
RPM INTL INC	COM	749685103	550	8,000	SH	DFND	7,9	8,000	0	0
RPM INTL INC	COM	749685103	1,495	21,723	SH	DFND	9	21,678	0	45
RADIAN GROUP INC	COM	750236101	6	281	SH	DFND	1	281	0	0
RADIAN GROUP INC	COM	750236101	4	176	SH	DFND	3	176	0	0
RADIAN GROUP INC	COM	750236101	158	6,921	SH	DFND	7	6,921	0	0
RADIAN GROUP INC	COM	750236101	21	929	SH	DFND	7,9	929	0	0
RADIAN GROUP INC	COM	750236101	93	4,058	SH	DFND	9	2,768	0	1,290
RAND CAP CORP	COM	752185108	38	15,263	SH	DFND	7	15,263	0	0
RANGE RES CORP	COM	75281A109	31	8,055	SH	DFND	1	7,603	0	452
RANGE RES CORP	COM	75281A109	7	1,792	SH	DFND	1,3	1,792	0	0

RANGE RES CORP	COM	75281A109	21	5,500	SH	DFND	13	5,500	0	0
RANGE RES CORP	COM	75281A109	6	1,490	SH	DFND	14	1,490	0	0
RANGE RES CORP	COM	75281A109	11	2,756	SH	DFND	7	50	0	2,706
RANGE RES CORP	COM	75281A109	1	245	SH	DFND	7,9	0	0	245
RANGE RES CORP	COM	75281A109	0	10	SH	DFND	9	10	0	0
RANPAK HLDGS CORP	COM CL A	75321W103	180	29,781	SH	DFND	1,3	0	0	29,781
RANPAK HLDGS CORP	*W EXP 06/03/202	75321W111	10	13,701	SH	DFND	1,3	0	0	13,701
RAYMOND JAMES FINANCIAL INC	COM	754730109	223	2,710	SH	DFND	13	2,710	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	58	700	SH	DFND	14	700	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	214	2,590	SH	DFND	7	2,079	0	511
RAYMOND JAMES FINANCIAL INC	COM	754730109	32	387	SH	DFND	9	333	0	54
RAYONIER INC	COM	754907103	14	500	SH	DFND	1,3	500	0	0
RAYONIER INC	COM	754907103	105	3,715	SH	DFND	13	3,715	0	0
RAYONIER INC	COM	754907103	15	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	59	2,089	SH	DFND	7	2,089	0	0
RAYONIER INC	COM	754907103	46	1,635	SH	DFND	9	1,635	0	0
RAYTHEON CO	COM NEW	755111507	581	2,959	SH	DFND	1	2,935	0	24
RAYTHEON CO	COM NEW	755111507	337	1,720	SH	DFND	1,3	1,720	0	0
RAYTHEON CO	COM NEW	755111507	1,122	5,720	SH	DFND	13	5,720	0	0
RAYTHEON CO	COM NEW	755111507	346	1,765	SH	DFND	14	1,765	0	0
RAYTHEON CO	COM NEW	755111507	6	30	SH	DFND	3	30	0	0
RAYTHEON CO	COM NEW	755111507	5,171	26,355	SH	DFND	7	24,053	0	2,302
RAYTHEON CO	COM NEW	755111507	671	3,419	SH	DFND	7,9	3,419	0	0
RAYTHEON CO	COM NEW	755111507	4,296	21,896	SH	DFND	9	18,956	0	2,940
RAYTHEON CO	COM NEW	755111507	7	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	1,351	8,142	SH	DFND	1,3	0	0	8,142
RBC BEARINGS INC	COM	75524B104	40	244	SH	DFND	3	244	0	0
RBC BEARINGS INC	COM	75524B104	1,219	7,346	SH	DFND	7	7,086	0	260
RBC BEARINGS INC	COM	75524B104	348	2,096	SH	DFND	9	2,096	0	0
REALTY INCOME CORP	COM	756109104	57	740	SH	DFND	1	740	0	0
REALTY INCOME CORP	COM	756109104	130	1,700	SH	DFND	1,3	1,700	0	0
REALTY INCOME CORP	COM	756109104	515	6,710	SH	DFND	13	6,710	0	0
REALTY INCOME CORP	COM	756109104	146	1,905	SH	DFND	14	1,905	0	0
REALTY INCOME CORP	COM	756109104	1,276	16,645	SH	DFND	7	15,402	0	1,243
REALTY INCOME CORP	COM	756109104	76	986	SH	DFND	9	913	0	73
REALTY INCOME CORP	COM	756109104	532	6,944	SH	OTR	13	6,944	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	281	3,500	SH	DFND	9	0	0	3,500
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	64	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	141	2,035	SH	DFND	13	2,035	0	0
REGENCY CTRS CORP	COM	758849103	61	880	SH	DFND	14	880	0	0
REGENCY CTRS CORP	COM	758849103	250	3,598	SH	DFND	7	3,455	0	143
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	151	2,174	SH	DFND	9	2,120	0	54
REGENCY CTRS CORP	COM	758849103	229	3,297	SH	OTR	13	3,297	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	985	3,552	SH	DFND	1	3,545	0	7
REGENERON PHARMACEUTICALS	COM	75886F107	114	410	SH	DFND	1,3	410	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	361	1,300	SH	DFND	13	1,300	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	120	431	SH	DFND	14	431	0	0
REGENERON	COM	75886F107	3	12	SH	DFND	3	12	0	0

PHARMACEUTICALS											
REGENERON PHARMACEUTICALS	COM	75886F107	707	2,550	SH	DFND	7	2,334	0	216	
REGENERON PHARMACEUTICALS	COM	75886F107	2	7	SH	DFND	7,9	7	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	55	199	SH	DFND	9	155	0	44	
REGENERON PHARMACEUTICALS	COM	75886F107	19	30	SH	Call DFND	1	30	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	4	9	SH	Call DFND	7	9	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	25	1,560	SH	DFND	1	1,544	0	16	
REGIONS FINL CORP NEW	COM	7591EP100	369	23,356	SH	DFND	13	23,356	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	102	6,452	SH	DFND	14	6,452	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	412	26,064	SH	DFND	7	18,314	0	7,750	
REGIONS FINL CORP NEW	COM	7591EP100	6	400	SH	DFND	7,9	0	0	400	
REGIONS FINL CORP NEW	COM	7591EP100	18	1,129	SH	DFND	9	734	0	395	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	270	1,690	SH	DFND	13	1,690	0	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	70	440	SH	DFND	14	440	0	0	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	205	1,285	SH	DFND	7	1,142	0	143	
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	53	332	SH	DFND	9	332	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	50	500	SH	DFND	1,3	500	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	179	1,800	SH	DFND	13	1,800	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	16	160	SH	DFND	14	160	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	13	SH	DFND	3	13	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	39	395	SH	DFND	7	215	0	180	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	21	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	239	10,088	SH	DFND	7	8,796	0	1,292	
RELX PLC	SPONSORED ADR	759530108	71	2,991	SH	DFND	9	2,991	0	0	
REMARK HLDGS INC	COM	75955K102	26	25,000	SH	DFND	7,9	25,000	0	0	
REPUBLIC SVCS INC	COM	760759100	0	4	SH	DFND	1	0	0	4	
REPUBLIC SVCS INC	COM	760759100	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	553	6,390	SH	DFND	7	5,271	0	1,119	
REPUBLIC SVCS INC	COM	760759100	1	16	SH	DFND	7,9	0	0	16	
REPUBLIC SVCS INC	COM	760759100	41	472	SH	DFND	9	420	0	52	
REPUBLIC SVCS INC	COM	760759100	147	1,702	SH	OTR	13	1,702	0	0	
RESMED INC	COM	761152107	82	605	SH	DFND	1	579	0	26	
RESMED INC	COM	761152107	120	890	SH	DFND	1,3	890	0	0	
RESMED INC	COM	761152107	381	2,820	SH	DFND	13	2,820	0	0	
RESMED INC	COM	761152107	130	965	SH	DFND	14	965	0	0	
RESMED INC	COM	761152107	298	2,205	SH	DFND	3	2,205	0	0	
RESMED INC	COM	761152107	2,321	17,180	SH	DFND	7	15,683	0	1,497	
RESMED INC	COM	761152107	474	3,506	SH	DFND	7,9	3,506	0	0	
RESMED INC	COM	761152107	2,026	14,997	SH	DFND	9	13,863	0	1,134	

RESOLUTE FST PRODS INC	COM	76117W109	157	33,300	SH	DFND	1	33,300	0	0
RESOLUTE FST PRODS INC	COM	76117W109	53	11,325	SH	DFND	7	11,325	0	0
REVANCE THERAPEUTICS INC	COM	761330109	179	13,794	SH	DFND	1,3	0	0	13,794
RINGCENTRAL INC	CL A	76680R206	2	16	SH	DFND	1	16	0	0
RINGCENTRAL INC	CL A	76680R206	50	400	SH	DFND	1,3	400	0	0
RINGCENTRAL INC	CL A	76680R206	151	1,200	SH	DFND	13	1,200	0	0
RINGCENTRAL INC	CL A	76680R206	75	600	SH	DFND	14	600	0	0
RINGCENTRAL INC	CL A	76680R206	26	208	SH	DFND	7	120	0	88
RINGCENTRAL INC	CL A	76680R206	10	80	SH	DFND	9	0	0	80
RIO TINTO PLC	SPONSORED ADR	767204100	87	1,662	SH	DFND	1	1,568	0	94
RIO TINTO PLC	SPONSORED ADR	767204100	578	11,100	SH	DFND	3	11,100	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	694	13,323	SH	DFND	7	13,188	0	135
RIO TINTO PLC	SPONSORED ADR	767204100	438	8,406	SH	DFND	7,9	8,406	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,314	25,218	SH	DFND	9	25,118	0	100
RITCHIE BROS AUCTIONEERS	COM	767744105	4	109	SH	DFND	1	109	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	467	11,693	SH	DFND	1,3	0	0	11,693
RITCHIE BROS AUCTIONEERS	COM	767744105	150	3,768	SH	DFND	7	3,768	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	27	688	SH	DFND	9	688	0	0
ROBERT HALF INTL INC	COM	770323103	39	700	SH	DFND	1,3	700	0	0
ROBERT HALF INTL INC	COM	770323103	83	1,500	SH	DFND	13	1,500	0	0
ROBERT HALF INTL INC	COM	770323103	55	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	135	2,429	SH	DFND	9	2,382	0	47
ROBERT HALF INTL INC	COM	770323103	35	630	SH	OTR	13	630	0	0
ROCKWELL AUTOMATION INC	COM	773903109	777	4,714	SH	DFND	1	4,695	0	19
ROCKWELL AUTOMATION INC	COM	773903109	130	790	SH	DFND	1,3	790	0	0
ROCKWELL AUTOMATION INC	COM	773903109	382	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	683	4,144	SH	DFND	7	3,732	0	412
ROCKWELL AUTOMATION INC	COM	773903109	2	11	SH	DFND	7,9	11	0	0
ROCKWELL AUTOMATION INC	COM	773903109	677	4,111	SH	DFND	9	3,519	0	592
ROGERS COMMUNICATIONS INC	CL B	775109200	54	1,108	SH	DFND	1	1,108	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	383	7,850	SH	DFND	3	7,850	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	460	9,443	SH	DFND	7	9,421	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	260	5,328	SH	DFND	7,9	5,328	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	732	15,019	SH	DFND	9	15,019	0	0

ROKU INC	COM CL A	77543R102	0	3	SH	DFND	1	3	0	0
ROKU INC	COM CL A	77543R102	173	1,700	SH	DFND	13	1,700	0	0
ROKU INC	COM CL A	77543R102	75	740	SH	DFND	7	613	0	127
ROKU INC	COM CL A	77543R102	6	57	SH	DFND	9	0	0	57
ROLLINS INC	COM	775711104	23	675	SH	DFND	1,3	675	0	0
ROLLINS INC	COM	775711104	51	1,500	SH	DFND	13	1,500	0	0
ROLLINS INC	COM	775711104	15	450	SH	DFND	14	450	0	0
ROLLINS INC	COM	775711104	170	4,989	SH	DFND	7	4,989	0	0
ROLLINS INC	COM	775711104	19	548	SH	DFND	9	548	0	0
ROLLINS INC	COM	775711104	34	997	SH	OTR	13	997	0	0
ROPER TECHNOLOGIES INC	COM	776696106	216	605	SH	DFND	1	189	0	416
ROPER TECHNOLOGIES INC	COM	776696106	235	660	SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	785	2,200	SH	DFND	13	2,200	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,137	3,188	SH	DFND	14	575	0	2,613
ROPER TECHNOLOGIES INC	COM	776696106	7	20	SH	DFND	3	20	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,541	9,930	SH	DFND	7	8,933	0	997
ROPER TECHNOLOGIES INC	COM	776696106	27	75	SH	DFND	7,9	70	0	5
ROPER TECHNOLOGIES INC	COM	776696106	886	2,484	SH	DFND	9	2,156	0	328
ROSS STORES INC	COM	778296103	1,145	10,419	SH	DFND	1	7,422	0	2,997
ROSS STORES INC	COM	778296103	232	2,110	SH	DFND	1,3	2,110	0	0
ROSS STORES INC	COM	778296103	839	7,640	SH	DFND	13	7,640	0	0
ROSS STORES INC	COM	778296103	865	7,876	SH	DFND	14	2,200	0	5,676
ROSS STORES INC	COM	778296103	174	1,587	SH	DFND	3	1,587	0	0
ROSS STORES INC	COM	778296103	2,341	21,314	SH	DFND	7	16,626	0	4,688
ROSS STORES INC	COM	778296103	4	32	SH	DFND	7,9	0	0	32
ROSS STORES INC	COM	778296103	643	5,849	SH	DFND	9	3,980	0	1,869
ROSS STORES INC	COM	778296103	155	1,413	SH	OTR	13	1,413	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	78	962	SH	DFND	1	962	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	511	6,300	SH	DFND	3	6,300	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	551	6,788	SH	DFND	7	6,788	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	348	4,292	SH	DFND	7,9	4,292	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,861	22,928	SH	DFND	9	22,928	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	20	3,970	SH	DFND	7	1,534	0	2,436
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 2 ORD	780097689	64	12,468	SH	DFND	9	0	0	12,468
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	93	1,552	SH	DFND	1	651	0	901
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,526	25,477	SH	DFND	7	22,397	0	3,080
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	668	11,146	SH	DFND	7,9	7,500	0	3,646
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,449	24,196	SH	DFND	9	16,502	0	7,694
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,451	41,643	SH	DFND	1	41,456	0	187
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	741	12,586	SH	DFND	3	12,586	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,672	79,390	SH	DFND	7	78,251	0	1,139

ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,015	34,233	SH	DFND	7,9	34,122	0	111
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	11,659	198,121	SH	DFND	9	190,355	0	7,766
ROYAL GOLD INC	COM	780287108	49	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	185	1,500	SH	DFND	13	1,500	0	0
ROYAL GOLD INC	COM	780287108	11	90	SH	DFND	14	90	0	0
ROYAL GOLD INC	COM	780287108	2	20	SH	DFND	3	20	0	0
ROYAL GOLD INC	COM	780287108	637	5,169	SH	DFND	7	4,508	0	661
ROYAL GOLD INC	COM	780287108	56	454	SH	DFND	9	285	0	169
ROYCE VALUE TR INC	COM	780910105	275	20,000	SH	DFND	7	20,000	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	247	30,728	SH	DFND	7	30,728	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	13	331	SH	DFND	1	331	0	0
RUSH ENTERPRISES INC	CL A	781846209	8	214	SH	DFND	3	214	0	0
RUSH ENTERPRISES INC	CL A	781846209	132	3,419	SH	DFND	7	3,419	0	0
RUSH ENTERPRISES INC	CL A	781846209	44	1,139	SH	DFND	7,9	1,139	0	0
RUSH ENTERPRISES INC	CL A	781846209	74	1,927	SH	DFND	9	1,927	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	2	32	SH	DFND	1	32	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	58	881	SH	DFND	7	872	0	9
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	10	150	SH	DFND	9	150	0	0
RYANAIR HLDGS PLC	SPONSORED ADS	783513203	1,146	17,270	SH	OTR	13	17,270	0	0
S & T BANCORP INC	COM	783859101	1,207	33,055	SH	DFND	1	32,975	0	80
S & T BANCORP INC	COM	783859101	12	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	744	3,037	SH	DFND	1	3,004	0	33
S&P GLOBAL INC	COM	78409V104	1,222	4,990	SH	DFND	13	4,990	0	0
S&P GLOBAL INC	COM	78409V104	356	1,454	SH	DFND	14	1,454	0	0
S&P GLOBAL INC	COM	78409V104	7	27	SH	DFND	3	27	0	0
S&P GLOBAL INC	COM	78409V104	8,123	33,156	SH	DFND	7	32,162	0	994
S&P GLOBAL INC	COM	78409V104	3	13	SH	DFND	7,9	0	0	13
S&P GLOBAL INC	COM	78409V104	9,968	40,687	SH	DFND	9	39,969	0	718
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	140	580	SH	DFND	1,3	580	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	543	2,250	SH	DFND	13	2,250	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	158	655	SH	DFND	14	655	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	7	29	SH	DFND	3	29	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	312	1,295	SH	DFND	7	654	0	641
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	13	55	SH	DFND	9	25	0	30
SEI INVESTMENTS CO	COM	784117103	168	2,840	SH	DFND	13	2,840	0	0
SEI INVESTMENTS CO	COM	784117103	69	1,165	SH	DFND	14	1,165	0	0
SEI INVESTMENTS CO	COM	784117103	427	7,214	SH	DFND	7	504	0	6,710

SEI INVESTMENTS CO	COM	784117103	479	8,090	SH	DFND	9	6,400	0	1,690	
SEI INVESTMENTS CO	COM	784117103	45	755	SH	OTR	13	755	0	0	
SL GREEN RLTY CORP	COM	78440X101	33	400	SH	DFND	1,3	400	0	0	
SL GREEN RLTY CORP	COM	78440X101	163	1,990	SH	DFND	13	1,990	0	0	
SL GREEN RLTY CORP	COM	78440X101	51	620	SH	DFND	14	620	0	0	
SL GREEN RLTY CORP	COM	78440X101	44	533	SH	DFND	7	415	0	118	
SL GREEN RLTY CORP	COM	78440X101	20	239	SH	DFND	9	0	0	239	
SL GREEN RLTY CORP	COM	78440X101	34	413	SH	OTR	13	413	0	0	
SLM CORP	COM	78442P106	7	772	SH	DFND	1	772	0	0	
SLM CORP	COM	78442P106	51	5,760	SH	DFND	13	5,760	0	0	
SLM CORP	COM	78442P106	15	1,695	SH	DFND	14	1,695	0	0	
SLM CORP	COM	78442P106	14	1,613	SH	DFND	7	1,361	0	252	
SLM CORP	COM	78442P106	68	7,755	SH	DFND	9	1,749	0	6,006	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	10,684	36,002	SH	DFND	1	36,002	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	9,105	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	126,407	425,941	SH	DFND	7	425,906	0	35	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,916	6,455	SH	DFND	7,9	6,455	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	69,782	235,139	SH	DFND	9	224,600	0	10,539	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5	64	SH	Call	DFND	9	64	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1	64	SH	Put	DFND	9	64	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	1,052	7,576	SH	DFND	1	6,676	0	900	
SPDR GOLD TRUST	GOLD SHS	78463V107	1,046	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	4,774	34,381	SH	DFND	7	34,381	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	6	43	SH	DFND	7,9	43	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	2,838	20,434	SH	DFND	9	19,783	0	651	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	881	29,513	SH	DFND	1	25,759	0	3,754	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,927	98,069	SH	DFND	7	98,069	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,803	60,434	SH	DFND	7,9	60,434	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	9,144	306,402	SH	DFND	9	306,402	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	17	400	SH	DFND	1	400	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	13,278	308,300	SH	DFND	13	308,300	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	58	1,350	SH	DFND	7	1,350	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	280	6,494	SH	DFND	9	6,494	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	2,441	56,199	SH	DFND	7	56,199	0	0	
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,627	37,463	SH	DFND	9	37,463	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	14,905	377,145	SH	DFND	1	375,292	0	1,853	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	396	10,031	SH	DFND	1,7	10,031	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,685	42,625	SH	DFND	13	42,625	0	0	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	18,739	474,163	SH	DFND	14	894	731	472,538	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,177	55,075	SH	DFND	3	55,075	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	38,224	967,202	SH	DFND	7	965,359	0	1,843	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,877	72,800	SH	DFND	7,9	72,600	0	200	
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	37,525	949,521	SH	DFND	9	946,996	0	2,525	



SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	16	558	SH	DFND	7	558	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	929	31,613	SH	DFND	9	31,613	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	205	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	377	7,181	SH	DFND	9	7,181	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	655	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,161	11,105	SH	DFND	7	11,105	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	321	3,065	SH	DFND	7,9	3,065	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	5,806	55,527	SH	DFND	9	54,222	295	1,010
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	9,814	95,653	SH	DFND	1	95,277	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	1,719	16,755	SH	DFND	7	16,755	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	228	2,220	SH	DFND	7,9	2,220	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	380	3,700	SH	DFND	9	3,700	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	915	12,000	SH	DFND	1	12,000	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	242	3,169	SH	DFND	7	2,507	0	662
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	5	106	SH	DFND	1	106	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	62	1,200	SH	DFND	1,3	1,200	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	144	2,800	SH	DFND	13	2,800	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	70	1,365	SH	DFND	14	1,365	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	88	1,699	SH	DFND	7	1,435	0	264
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	36	691	SH	DFND	9	315	0	376
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	426	8,256	SH	OTR	13	8,256	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	5,828	21,651	SH	DFND	1	21,651	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	498	1,850	SH	DFND	7	1,850	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,400	5,200	SH	DFND	9	5,200	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5,235	14,852	SH	DFND	7	14,852	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	269	764	SH	DFND	7,9	764	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,149	23,121	SH	DFND	9	23,121	0	0
SPDR SERIES TRUST	BLOOMBERG SRT TR	78468R408	204	7,549	SH	DFND	7	7,549	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78468R622	684	6,288	SH	DFND	7	6,288	0	0
SPDR SERIES TRUST	SPDR BLOOMBERG	78468R663	1,113	12,153	SH	DFND	7	12,153	0	0
SPDR SERIES TRUST	NUVEEN BLMBRG SR	78468R739	226	4,614	SH	DFND	7	4,614	0	0
SP PLUS CORP	COM	78469C103	370	9,990	SH	DFND	1,3	0	0	9,990
SP PLUS CORP	COM	78469C103	84	2,274	SH	DFND	7	2,274	0	0
SP PLUS CORP	COM	78469C103	38	1,026	SH	DFND	9	728	0	298
SRC ENERGY INC	COM	78470V108	2	455	SH	DFND	1	0	0	455
SRC ENERGY INC	COM	78470V108	272	58,364	SH	DFND	1,3	0	0	58,364
SRC ENERGY INC	COM	78470V108	9	1,845	SH	DFND	7	149	0	1,696
SVB FINL GROUP	COM	78486Q101	251	1,200	SH	DFND	13	1,200	0	0
SVB FINL GROUP	COM	78486Q101	73	350	SH	DFND	14	350	0	0
SVB FINL GROUP	COM	78486Q101	347	1,662	SH	DFND	7	1,507	0	155
SVB FINL GROUP	COM	78486Q101	13	61	SH	DFND	9	45	0	16

SABRA HEALTH CARE REIT INC	COM	78573L106	14	589	SH	DFND	14	589	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	162	7,053	SH	DFND	7	7,053	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	52	2,267	SH	OTR	13	2,267	0	0	
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	48	2,165	SH	DFND	7	1,601	0	564	
SABRE CORP	COM	78573M104	13	599	SH	DFND	9	599	0	0	
SABRE CORP	COM	78573M104	50	2,233	SH	OTR	13	2,233	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	1	4	SH	DFND	1	0	0	4	
SAGE THERAPEUTICS INC	COM	78667J108	42	300	SH	DFND	1,3	300	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	126	900	SH	DFND	13	900	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	41	295	SH	DFND	14	295	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	4	26	SH	DFND	3	26	0	0	
SAGE THERAPEUTICS INC	COM	78667J108	76	540	SH	DFND	7	191	0	349	
SAGE THERAPEUTICS INC	COM	78667J108	2	14	SH	DFND	7,9	0	0	14	
SAGE THERAPEUTICS INC	COM	78667J108	2	17	SH	DFND	9	10	0	7	
SALESFORCE COM INC	COM	79466L302	1,883	12,686	SH	DFND	1	12,464	0	222	
SALESFORCE COM INC	COM	79466L302	718	4,838	SH	DFND	1,3	4,838	0	0	
SALESFORCE COM INC	COM	79466L302	2,269	15,284	SH	DFND	13	15,284	0	0	
SALESFORCE COM INC	COM	79466L302	1,352	9,110	SH	DFND	14	5,141	0	3,969	
SALESFORCE COM INC	COM	79466L302	12	81	SH	DFND	3	81	0	0	
SALESFORCE COM INC	COM	79466L302	5,044	33,980	SH	DFND	7	30,145	0	3,835	
SALESFORCE COM INC	COM	79466L302	15	99	SH	DFND	7,9	23	0	76	
SALESFORCE COM INC	COM	79466L302	5,158	34,749	SH	DFND	9	34,119	0	630	
SALESFORCE COM INC	COM	79466L302	101	14	SH	Call	DFND	9	14	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	651	43,752	SH	DFND	1,3	0	0	43,752	
SANDERSON FARMS INC	COM	800013104	12	77	SH	DFND	1	77	0	0	
SANDERSON FARMS INC	COM	800013104	7	49	SH	DFND	3	49	0	0	
SANDERSON FARMS INC	COM	800013104	145	955	SH	DFND	7	955	0	0	
SANDERSON FARMS INC	COM	800013104	39	258	SH	DFND	7,9	258	0	0	
SANDERSON FARMS INC	COM	800013104	62	410	SH	DFND	9	410	0	0	
SANDY SPRING BANCORP INC	COM	800363103	336	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	171	3,697	SH	DFND	1	3,697	0	0	
SANOFI	SPONSORED ADR	80105N105	394	8,500	SH	DFND	3	8,500	0	0	
SANOFI	SPONSORED ADR	80105N105	1,321	28,512	SH	DFND	7	26,788	0	1,724	
SANOFI	SPONSORED ADR	80105N105	586	12,652	SH	DFND	7,9	12,652	0	0	
SANOFI	SPONSORED ADR	80105N105	1,419	30,632	SH	DFND	9	9,269	0	21,363	
SAP SE	SPON ADR	803054204	78	659	SH	DFND	1	559	0	100	
SAP SE	SPON ADR	803054204	103	870	SH	DFND	3	870	0	0	
SAP SE	SPON ADR	803054204	1,475	12,517	SH	DFND	7	11,936	0	581	

SAP SE	SPON ADR	803054204	70	596	SH	DFND	7,9	540	0	56
SAP SE	SPON ADR	803054204	1,606	13,626	SH	DFND	9	13,626	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	30	400	SH	DFND	1,3	400	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	60	800	SH	DFND	13	800	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	33	435	SH	DFND	14	435	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1	15	SH	DFND	3	15	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	48	640	SH	DFND	7	382	0	258
SAREPTA THERAPEUTICS INC	COM	803607100	41	543	SH	DFND	9	5	0	538
HENRY SCHEIN INC	COM	806407102	47	740	SH	DFND	1,3	740	0	0
HENRY SCHEIN INC	COM	806407102	211	3,320	SH	DFND	13	3,320	0	0
HENRY SCHEIN INC	COM	806407102	63	995	SH	DFND	14	995	0	0
HENRY SCHEIN INC	COM	806407102	674	10,620	SH	DFND	7	9,469	0	1,151
HENRY SCHEIN INC	COM	806407102	13	200	SH	DFND	9	0	0	200
SCHLUMBERGER LTD	COM	806857108	2,908	85,104	SH	DFND	1	84,234	0	870
SCHLUMBERGER LTD	COM	806857108	282	8,252	SH	DFND	1,3	8,252	0	0
SCHLUMBERGER LTD	COM	806857108	777	22,746	SH	DFND	13	22,746	0	0
SCHLUMBERGER LTD	COM	806857108	280	8,180	SH	DFND	14	8,180	0	0
SCHLUMBERGER LTD	COM	806857108	5	142	SH	DFND	3	142	0	0
SCHLUMBERGER LTD	COM	806857108	1,353	39,585	SH	DFND	7	35,372	0	4,213
SCHLUMBERGER LTD	COM	806857108	37	1,081	SH	DFND	7,9	1,041	0	40
SCHLUMBERGER LTD	COM	806857108	7,259	212,428	SH	DFND	9	176,687	0	35,741
SCHLUMBERGER LTD	COM	806857108	79	2,306	SH	OTR	13	2,306	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	836	19,982	SH	DFND	1	19,869	0	113
THE CHARLES SCHWAB CORPORATI	COM	808513105	33	800	SH	DFND	1,7	800	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	947	22,650	SH	DFND	13	22,650	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	316	7,555	SH	DFND	14	7,555	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	554	13,247	SH	DFND	3	13,247	0	0
THE CHARLES SCHWAB CORPORATI	COM	808513105	6,029	144,123	SH	DFND	7	131,433	0	12,690
THE CHARLES SCHWAB CORPORATI	COM	808513105	1,031	24,656	SH	DFND	7,9	24,515	0	141
THE CHARLES SCHWAB CORPORATI	COM	808513105	3,871	92,538	SH	DFND	9	85,556	0	6,982
THE CHARLES SCHWAB CORPORATI	COM	808513105	639	15,267	SH	OTR	13	15,267	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	397	5,600	SH	DFND	7	5,600	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	21	750	SH	DFND	7	750	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	232	8,466	SH	DFND	9	8,466	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	491	12,990	SH	DFND	9	12,990	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	1,334	33,740	SH	DFND	9	33,740	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	26,571	563,301	SH	DFND	13	563,301	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	19	413	SH	DFND	7	413	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	309	5,445	SH	DFND	7	5,445	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	400	3,930	SH	DFND	1	3,930	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	31	300	SH	DFND	1,3	300	0	0

SCOTTS MIRACLE GRO CO	CL A	810186106	51	500	SH	DFND	13	500	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	43	425	SH	DFND	14	425	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	53	521	SH	DFND	3	521	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	192	1,883	SH	DFND	7	1,821	0	62
SCOTTS MIRACLE GRO CO	CL A	810186106	58	566	SH	DFND	9	310	0	256
SEALED AIR CORP NEW	COM	81211K100	23	553	SH	DFND	1	553	0	0
SEALED AIR CORP NEW	COM	81211K100	42	1,000	SH	DFND	1,3	1,000	0	0
SEALED AIR CORP NEW	COM	81211K100	71	1,700	SH	DFND	13	1,700	0	0
SEALED AIR CORP NEW	COM	81211K100	50	1,200	SH	DFND	14	1,200	0	0
SEALED AIR CORP NEW	COM	81211K100	343	8,260	SH	DFND	7	8,039	0	221
SEALED AIR CORP NEW	COM	81211K100	201	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	56	660	SH	DFND	1,3	660	0	0
SEATTLE GENETICS INC	COM	812578102	94	1,100	SH	DFND	13	1,100	0	0
SEATTLE GENETICS INC	COM	812578102	77	904	SH	DFND	14	904	0	0
SEATTLE GENETICS INC	COM	812578102	1,270	14,877	SH	DFND	7	14,761	0	116
SEATTLE GENETICS INC	COM	812578102	13	158	SH	DFND	9	120	0	38
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	272	4,671	SH	DFND	7	3,880	0	791
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	201	2,235	SH	DFND	1	0	0	2,235
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	803	8,912	SH	DFND	7	8,912	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	327	3,630	SH	DFND	9	3,630	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	163	2,646	SH	DFND	1	0	0	2,646
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	721	11,739	SH	DFND	7	11,739	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	59	487	SH	DFND	1	467	0	20
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	612	5,072	SH	DFND	7	4,322	0	750
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	88	733	SH	DFND	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	174	1,440	SH	DFND	9	1,440	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	29	492	SH	DFND	1	175	0	317
SELECT SECTOR SPDR TR	ENERGY	81369Y506	325	5,488	SH	DFND	7	5,488	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	18	300	SH	DFND	7,9	300	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	79	1,334	SH	DFND	9	1,334	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	658	23,506	SH	DFND	1	22,388	0	1,118
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2,553	91,168	SH	DFND	7	91,168	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,340	47,842	SH	DFND	9	31,143	0	16,699
SELECT SECTOR SPDR	SBI INT-INDS	81369Y704	136	1,750	SH	DFND	1	1,750	0	0

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SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	469	6,040	SH	DFND	7	5,356	0	684
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	216	2,680	SH	DFND	1	2,015	0	665
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,259	40,466	SH	DFND	7	37,453	0	3,013
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	109	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,973	24,495	SH	DFND	9	17,360	0	7,135
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,130	28,732	SH	DFND	1	26,257	0	2,475
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	29	744	SH	DFND	1,7	744	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	499	12,694	SH	DFND	3	12,694	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,096	53,289	SH	DFND	7	53,289	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	382	9,713	SH	DFND	7,9	9,713	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,874	73,043	SH	DFND	9	73,043	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	501	7,745	SH	DFND	1	6,082	0	1,663
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	785	12,127	SH	DFND	7	12,127	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	67	1,039	SH	DFND	9	1,039	0	0
SELECTIVE INS GROUP INC	COM	816300107	279	3,712	SH	DFND	1	3,712	0	0
SELECTIVE INS GROUP INC	COM	816300107	22	299	SH	DFND	7	299	0	0
SELECTIVE INS GROUP INC	COM	816300107	59	784	SH	DFND	9	110	0	674
SEMPRA ENERGY	COM	816851109	13	90	SH	DFND	1	90	0	0
SEMPRA ENERGY	COM	816851109	221	1,500	SH	DFND	1,3	1,500	0	0
SEMPRA ENERGY	COM	816851109	797	5,400	SH	DFND	13	5,400	0	0
SEMPRA ENERGY	COM	816851109	223	1,510	SH	DFND	14	1,510	0	0
SEMPRA ENERGY	COM	816851109	1,712	11,601	SH	DFND	7	8,958	0	2,643
SEMPRA ENERGY	COM	816851109	837	5,669	SH	DFND	9	4,515	0	1,154
SEMPRA ENERGY	COM	816851109	56	382	SH	OTR	13	382	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	578	8,420	SH	DFND	1,3	0	0	8,420
SENSIENT TECHNOLOGIES CORP	COM	81725T100	56	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	8	172	SH	DFND	1	172	0	0
SERVICE CORP INTL	COM	817565104	51	1,060	SH	DFND	1,3	1,060	0	0
SERVICE CORP INTL	COM	817565104	199	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	60	1,255	SH	DFND	14	1,255	0	0
SERVICE CORP INTL	COM	817565104	13	267	SH	DFND	3	267	0	0
SERVICE CORP INTL	COM	817565104	573	11,977	SH	DFND	7	10,386	0	1,591
SERVICE CORP INTL	COM	817565104	27	572	SH	DFND	7,9	572	0	0
SERVICE CORP INTL	COM	817565104	265	5,537	SH	DFND	9	3,790	0	1,747
SERVICE CORP INTL	COM	817565104	359	7,505	SH	OTR	13	7,505	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	23	900	SH	DFND	1,3	900	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	93	3,600	SH	DFND	13	3,600	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	28	1,080	SH	DFND	14	1,080	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	154	5,964	SH	DFND	7	5,284	0	680
SERVICE PPTYS TR	COM SH BEN	81761L102	2	59	SH	DFND	7,9	0	0	59

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SERVICE PPTYS TR	COM SH BEN INT	81761L102	19	731	SH	DFND	9	40	0	691
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	3	61	SH	DFND	1	61	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	55	990	SH	DFND	1,3	990	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	127	2,280	SH	DFND	13	2,280	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	45	800	SH	DFND	14	800	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	85	1,523	SH	DFND	7	1,523	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	47	839	SH	DFND	9	100	0	739
SERVICENOW INC	COM	81762P102	866	3,410	SH	DFND	1	3,382	0	28
SERVICENOW INC	COM	81762P102	274	1,080	SH	DFND	1,3	1,080	0	0
SERVICENOW INC	COM	81762P102	863	3,400	SH	DFND	13	3,400	0	0
SERVICENOW INC	COM	81762P102	256	1,008	SH	DFND	14	1,008	0	0
SERVICENOW INC	COM	81762P102	7	28	SH	DFND	3	28	0	0
SERVICENOW INC	COM	81762P102	3,893	15,334	SH	DFND	7	14,582	0	752
SERVICENOW INC	COM	81762P102	1,164	4,584	SH	DFND	9	4,418	0	166
SERVICENOW INC	COM	81762P102	401	1,580	SH	OTR	13	1,580	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	103	5,218	SH	DFND	7	5,218	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	126	6,404	SH	DFND	7,9	6,404	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	125	6,361	SH	DFND	9	6,361	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,041	7,349	SH	DFND	1	2,333	0	5,016
SHERWIN WILLIAMS CO	COM	824348106	756	1,375	SH	DFND	1,3	1,375	0	0
SHERWIN WILLIAMS CO	COM	824348106	990	1,800	SH	DFND	13	1,800	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,254	2,280	SH	DFND	14	500	0	1,780
SHERWIN WILLIAMS CO	COM	824348106	768	1,397	SH	DFND	3	1,397	0	0
SHERWIN WILLIAMS CO	COM	824348106	11,949	21,730	SH	DFND	7	21,307	0	423
SHERWIN WILLIAMS CO	COM	824348106	3,504	6,372	SH	DFND	7,9	6,352	0	20
SHERWIN WILLIAMS CO	COM	824348106	5,517	10,034	SH	DFND	9	9,951	0	83
SHERWIN WILLIAMS CO	COM	824348106	776	1,412	SH	OTR	13	1,412	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	19	548	SH	DFND	7	548	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	48	1,370	SH	DFND	9	0	0	1,370
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	150	4,288	SH	OTR	13	4,288	0	0
SHOPIFY INC	CL A	82509L107	104	335	SH	DFND	1	335	0	0
SHOPIFY INC	CL A	82509L107	403	1,292	SH	DFND	3	1,292	0	0
SHOPIFY INC	CL A	82509L107	3,823	12,265	SH	DFND	7	12,262	0	3
SHOPIFY INC	CL A	82509L107	846	2,713	SH	DFND	7,9	2,713	0	0
SHOPIFY INC	CL A	82509L107	2,795	8,969	SH	DFND	9	8,969	0	0
SHUTTERSTOCK INC	COM	825690100	1	31	SH	DFND	1	0	0	31
SHUTTERSTOCK INC	COM	825690100	399	11,044	SH	DFND	1,3	0	0	11,044
SHUTTERSTOCK INC	COM	825690100	5	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	119	1,000	SH	DFND	13	1,000	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	33	280	SH	DFND	14	280	0	0

SIGNATURE BK NEW YORK N Y	COM	82669G104	95	793	SH	DFND	7	490	0	303
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	26	SH	DFND	9	20	0	6
SIGNATURE BK NEW YORK N Y	COM	82669G104	356	2,983	SH	OTR	13	2,983	0	0
SILGAN HOLDINGS INC	COM	827048109	14	459	SH	DFND	1	426	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	200	6,644	SH	DFND	7	4,351	0	2,293
SILGAN HOLDINGS INC	COM	827048109	43	1,429	SH	DFND	7,9	1,429	0	0
SILGAN HOLDINGS INC	COM	827048109	86	2,857	SH	DFND	9	2,857	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	890	5,719	SH	DFND	1	5,461	0	258
SIMON PPTY GROUP INC NEW	COM	828806109	265	1,700	SH	DFND	1,3	1,700	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	902	5,793	SH	DFND	13	5,793	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	308	1,976	SH	DFND	14	1,976	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,042	6,696	SH	DFND	7	5,534	0	1,162
SIMON PPTY GROUP INC NEW	COM	828806109	5	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	2,789	17,921	SH	DFND	9	12,428	0	5,493
SIMON PPTY GROUP INC NEW	COM	828806109	1,064	6,836	SH	OTR	13	6,836	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1	15	SH Call	DFND	9	15	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3	49	SH	DFND	1	0	0	49
SIMPSON MANUFACTURING CO INC	COM	829073105	821	11,831	SH	DFND	1,3	0	0	11,831
SIMPSON MANUFACTURING CO INC	COM	829073105	144	2,072	SH	DFND	7	1,675	0	397
SIMPSON MANUFACTURING CO INC	COM	829073105	37	532	SH	DFND	9	318	0	214
SIRIUS XM HLDGS INC	COM	82968B103	28	4,500	SH	DFND	1	4,500	0	0
SIRIUS XM HLDGS INC	COM	82968B103	65	10,430	SH	DFND	1,3	10,430	0	0
SIRIUS XM HLDGS INC	COM	82968B103	213	34,040	SH	DFND	13	34,040	0	0
SIRIUS XM HLDGS INC	COM	82968B103	62	9,845	SH	DFND	14	9,845	0	0
SIRIUS XM HLDGS INC	COM	82968B103	6	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HLDGS INC	COM	82968B103	170	27,226	SH	DFND	7	21,757	0	5,469
SIRIUS XM HLDGS INC	COM	82968B103	122	19,547	SH	DFND	9	19,288	0	259
SIRIUS XM HLDGS INC	COM	82968B103	65	10,395	SH	OTR	13	10,395	0	0
SKECHERS U S A INC	CL A	830566105	788	21,105	SH	DFND	1,3	910	0	20,195
SKECHERS U S A INC	CL A	830566105	63	1,700	SH	DFND	13	1,700	0	0
SKECHERS U S A INC	CL A	830566105	50	1,350	SH	DFND	14	1,350	0	0
SKECHERS U S A INC	CL A	830566105	23	617	SH	DFND	7	617	0	0
SKYWEST INC	COM	830879102	21	373	SH	DFND	1	292	0	81
SKYWEST INC	COM	830879102	11	187	SH	DFND	3	187	0	0
SKYWEST INC	COM	830879102	359	6,254	SH	DFND	7	5,894	0	360
SKYWEST INC	COM	830879102	56	978	SH	DFND	7,9	978	0	0
SKYWEST INC	COM	830879102	87	1,515	SH	DFND	9	1,515	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	50	626	SH	DFND	1	614	0	12
SKYWORKS SOLUTIONS INC	COM	83088M102	80	1,010	SH	DFND	1,3	1,010	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	254	3,200	SH	DFND	13	3,200	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	66	830	SH	DFND	14	830	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	254	3,202	SH	DFND	7	2,835	0	367
SKYWORKS SOLUTIONS INC	COM	83088M102	413	5,215	SH	DFND	9	5,195	0	20
SKYWORKS SOLUTIONS INC	COM	83088M102	347	4,375	SH	OTR	13	4,375	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	58	1,205	SH	DFND	1	1,086	0	119
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	83	1,728	SH	DFND	3	1,728	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	540	11,218	SH	DFND	7	10,821	0	397
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	57	1,174	SH	DFND	7,9	1,064	0	110
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,082	22,488	SH	DFND	9	22,488	0	0
SMITH A O CORP	COM	831865209	45	940	SH	DFND	1,3	940	0	0
SMITH A O CORP	COM	831865209	186	3,900	SH	DFND	13	3,900	0	0
SMITH A O CORP	COM	831865209	38	800	SH	DFND	14	800	0	0
SMITH A O CORP	COM	831865209	97	2,038	SH	DFND	7	1,238	0	800
SMITH A O CORP	COM	831865209	8	168	SH	DFND	9	160	0	8
SMITH A O CORP	COM	831865209	53	1,102	SH	OTR	13	1,102	0	0
SMART SAND INC	COM	83191H107	4	1,476	SH	DFND	1	1,476	0	0
SMART SAND INC	COM	83191H107	3	922	SH	DFND	3	922	0	0
SMART SAND INC	COM	83191H107	45	15,776	SH	DFND	7	15,776	0	0
SMART SAND INC	COM	83191H107	14	4,925	SH	DFND	7,9	4,925	0	0
SMART SAND INC	COM	83191H107	22	7,766	SH	DFND	9	7,766	0	0
SMUCKER J M CO	COM NEW	832696405	240	2,184	SH	DFND	1	2,182	0	2
SMUCKER J M CO	COM NEW	832696405	66	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	220	2,000	SH	DFND	13	2,000	0	0
SMUCKER J M CO	COM NEW	832696405	66	600	SH	DFND	14	600	0	0
SMUCKER J M CO	COM NEW	832696405	135	1,227	SH	DFND	3	1,227	0	0
SMUCKER J M CO	COM NEW	832696405	1,861	16,919	SH	DFND	7	16,689	0	230
SMUCKER J M CO	COM NEW	832696405	96	875	SH	DFND	7,9	875	0	0
SMUCKER J M CO	COM NEW	832696405	4,861	44,182	SH	DFND	9	43,869	0	313
SNAP ON INC	COM	833034101	5	30	SH	DFND	1	30	0	0
SNAP ON INC	COM	833034101	52	330	SH	DFND	1,3	330	0	0
SNAP ON INC	COM	833034101	200	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	46	295	SH	DFND	14	295	0	0
SNAP ON INC	COM	833034101	245	1,564	SH	DFND	7	1,429	0	135
SNAP ON INC	COM	833034101	1,211	7,738	SH	DFND	9	7,738	0	0
SNAP ON INC	COM	833034101	62	399	SH	OTR	13	399	0	0
SOLARCITY CORP	NOTE 1.625%11/0	83416TAC4	16	16,000	PRN	DFND	7	16,000	0	0
SONOCO PRODS CO	COM	835495102	116	1,991	SH	DFND	1	1,991	0	0
SONOCO PRODS CO	COM	835495102	41	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	17	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	116	1,987	SH	DFND	7	1,508	0	479
SONOCO PRODS CO	COM	835495102	2,581	44,346	SH	DFND	9	44,294	0	52
SONY CORP	SPONSORED ADR	835699307	56	950	SH	DFND	1	858	0	92
SONY CORP	SPONSORED ADR	835699307	46	784	SH	DFND	3	784	0	0
SONY CORP	SPONSORED ADR	835699307	877	14,831	SH	DFND	7	14,091	0	740
SONY CORP	SPONSORED ADR	835699307	531	8,975	SH	DFND	9	8,016	0	959
SOUTHERN CO	COM	842587107	1,985	32,140	SH	DFND	1	31,017	0	1,123
SOUTHERN CO	COM	842587107	371	6,000	SH	DFND	1,3	6,000	0	0
SOUTHERN CO	COM	842587107	1,223	19,800	SH	DFND	13	19,800	0	0
SOUTHERN CO	COM	842587107	376	6,085	SH	DFND	14	6,085	0	0



SOUTHERN CO	COM	842587107	3,520	56,991	SH	DFND	7	53,773	0	3,218
SOUTHERN CO	COM	842587107	217	3,515	SH	DFND	7,9	3,500	0	15
SOUTHERN CO	COM	842587107	4,139	67,007	SH	DFND	9	66,792	0	215
SOUTHERN CO	COM	842587107	76	1,227	SH	OTR	13	1,227	0	0
SOUTHERN COPPER CORP	COM	84265V105	14	400	SH	DFND	1,3	400	0	0
SOUTHERN COPPER CORP	COM	84265V105	20	600	SH	DFND	13	600	0	0
SOUTHERN COPPER CORP	COM	84265V105	24	700	SH	DFND	14	700	0	0
SOUTHERN COPPER CORP	COM	84265V105	39	1,142	SH	DFND	7	1,089	0	53
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	664	19,452	SH	DFND	9	19,452	0	0
SOUTHWEST AIRLS CO	COM	844741108	743	13,751	SH	DFND	1	13,696	0	55
SOUTHWEST AIRLS CO	COM	844741108	156	2,880	SH	DFND	1,3	2,880	0	0
SOUTHWEST AIRLS CO	COM	844741108	37	690	SH	DFND	1,7	690	0	0
SOUTHWEST AIRLS CO	COM	844741108	520	9,630	SH	DFND	13	9,630	0	0
SOUTHWEST AIRLS CO	COM	844741108	162	3,005	SH	DFND	14	3,005	0	0
SOUTHWEST AIRLS CO	COM	844741108	120	2,215	SH	DFND	3	2,215	0	0
SOUTHWEST AIRLS CO	COM	844741108	320	5,934	SH	DFND	7	4,201	0	1,733
SOUTHWEST AIRLS CO	COM	844741108	2	30	SH	DFND	7,9	30	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,580	84,797	SH	DFND	9	83,730	0	1,067
SOUTHWEST GAS HOLDINGS INC	COM	844895102	180	1,972	SH	DFND	7	1,972	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	42	457	SH	DFND	9	0	0	457
SPIRE INC	COM	84857L101	165	1,889	SH	DFND	7	1,873	0	16
SPIRE INC	COM	84857L101	41	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	160	1,940	SH	DFND	13	1,940	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	66	800	SH	DFND	14	800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	206	2,500	SH	DFND	7	1,035	0	1,465
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	8	99	SH	DFND	9	20	0	79
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	17	360	SH	DFND	1,3	360	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	86	1,800	SH	DFND	13	1,800	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	27	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	46	957	SH	DFND	7	648	0	309
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	54	1,137	SH	DFND	9	435	0	702
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	65	1,365	SH	OTR	13	1,365	0	0
SPLUNK INC	COM	848637104	451	3,829	SH	DFND	1	3,818	0	11
SPLUNK INC	COM	848637104	99	840	SH	DFND	1,3	840	0	0
SPLUNK INC	COM	848637104	330	2,800	SH	DFND	13	2,800	0	0
SPLUNK INC	COM	848637104	106	900	SH	DFND	14	900	0	0
SPLUNK INC	COM	848637104	4	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	1,104	9,371	SH	DFND	7	8,733	0	638
SPLUNK INC	COM	848637104	837	7,101	SH	DFND	9	6,960	0	141
SPLUNK INC	COM	848637104	303	2,574	SH	OTR	13	2,574	0	0

SPRINT CORPORATION	COM	85207U105	1	86	SH	DFND	1	86	0	0
SPRINT CORPORATION	COM	85207U105	28	4,570	SH	DFND	1,3	4,570	0	0
SPRINT CORPORATION	COM	85207U105	58	9,350	SH	DFND	13	9,350	0	0
SPRINT CORPORATION	COM	85207U105	19	3,030	SH	DFND	14	3,030	0	0
SPRINT CORPORATION	COM	85207U105	25	3,977	SH	DFND	7	0	0	3,977
SPRINT CORPORATION	COM	85207U105	5	733	SH	DFND	9	209	0	524
SPRINT CORPORATION	COM	85207U105	49	7,969	SH	OTR	13	7,969	0	0
SPROUTS FMRS MKT INC	COM	85208M102	15	774	SH	DFND	1	774	0	0
SPROUTS FMRS MKT INC	COM	85208M102	12	600	SH	DFND	1,3	600	0	0
SPROUTS FMRS MKT INC	COM	85208M102	12	600	SH	DFND	13	600	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
SPROUTS FMRS MKT INC	COM	85208M102	175	9,072	SH	DFND	7	9,072	0	0
SPROUTS FMRS MKT INC	COM	85208M102	47	2,422	SH	DFND	7,9	2,422	0	0
SPROUTS FMRS MKT INC	COM	85208M102	164	8,488	SH	DFND	9	8,413	0	75
SQUARE INC	CL A	852234103	312	5,042	SH	DFND	1	5,031	0	11
SQUARE INC	CL A	852234103	105	1,700	SH	DFND	1,3	1,700	0	0
SQUARE INC	CL A	852234103	378	6,100	SH	DFND	13	6,100	0	0
SQUARE INC	CL A	852234103	112	1,815	SH	DFND	14	1,815	0	0
SQUARE INC	CL A	852234103	691	11,150	SH	DFND	7	9,325	0	1,825
SQUARE INC	CL A	852234103	186	3,000	SH	DFND	7,9	3,000	0	0
SQUARE INC	CL A	852234103	873	14,100	SH	DFND	9	13,818	0	282
STAG INDL INC	COM	85254J102	91	3,072	SH	DFND	7	2,870	0	202
STAG INDL INC	COM	85254J102	100	3,389	SH	DFND	9	889	0	2,500
STAG INDL INC	COM	85254J102	68	2,307	SH	OTR	13	2,307	0	0
STAMPS COM INC	COM NEW	852857200	3	44	SH	DFND	1	0	0	44
STAMPS COM INC	COM NEW	852857200	211	2,828	SH	DFND	7	2,710	0	118
STANLEY BLACK & DECKER INC	COM	854502101	1,492	10,332	SH	DFND	1	10,309	0	23
STANLEY BLACK & DECKER INC	COM	854502101	131	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	82	568	SH	DFND	3	568	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,608	11,133	SH	DFND	7	9,025	0	2,108
STANLEY BLACK & DECKER INC	COM	854502101	4	25	SH	DFND	7,9	25	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,116	21,579	SH	DFND	9	17,585	0	3,994
STARBUCKS CORP	COM	855244109	2,695	30,474	SH	DFND	1	30,342	0	132
STARBUCKS CORP	COM	855244109	625	7,070	SH	DFND	1,3	7,070	0	0
STARBUCKS CORP	COM	855244109	2,006	22,690	SH	DFND	13	22,690	0	0
STARBUCKS CORP	COM	855244109	1,217	13,763	SH	DFND	14	7,330	0	6,433
STARBUCKS CORP	COM	855244109	170	1,926	SH	DFND	3	1,926	0	0
STARBUCKS CORP	COM	855244109	7,047	79,694	SH	DFND	7	72,758	0	6,936
STARBUCKS CORP	COM	855244109	560	6,329	SH	DFND	7,9	6,183	0	146
STARBUCKS CORP	COM	855244109	11,278	127,547	SH	DFND	9	110,267	0	17,280
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	291	12,024	SH	DFND	1	11,944	0	80
STARWOOD PPTY TR	COM	85571B105	126	5,200	SH	DFND	13	5,200	0	0

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STARWOOD PPTY TR INC	COM	85571B105	44	1,820	SH	DFND	14	1,820	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,731	71,457	SH	DFND	7	70,942	0	515
STARWOOD PPTY TR INC	COM	85571B105	12	516	SH	DFND	7,9	480	0	36
STARWOOD PPTY TR INC	COM	85571B105	546	22,539	SH	DFND	9	21,891	0	648
STATE STR CORP	COM	857477103	3,193	53,941	SH	DFND	1	53,914	0	27
STATE STR CORP	COM	857477103	265	4,470	SH	DFND	13	4,470	0	0
STATE STR CORP	COM	857477103	147	2,485	SH	DFND	14	2,485	0	0
STATE STR CORP	COM	857477103	136	2,298	SH	DFND	3	2,298	0	0
STATE STR CORP	COM	857477103	1,593	26,905	SH	DFND	7	24,405	0	2,500
STATE STR CORP	COM	857477103	2	33	SH	DFND	7,9	33	0	0
STATE STR CORP	COM	857477103	835	14,102	SH	DFND	9	13,915	0	187
STEEL DYNAMICS INC	COM	858119100	39	1,301	SH	DFND	1	1,295	0	6
STEEL DYNAMICS INC	COM	858119100	33	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	149	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	5	163	SH	DFND	3	163	0	0
STEEL DYNAMICS INC	COM	858119100	784	26,306	SH	DFND	7	25,406	0	900
STEEL DYNAMICS INC	COM	858119100	229	7,674	SH	DFND	9	7,616	0	58
STEELCASE INC	CL A	858155203	309	16,800	SH	DFND	9	16,800	0	0
STERICYCLE INC	COM	858912108	2	38	SH	DFND	1	38	0	0
STERICYCLE INC	COM	858912108	29	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	89	1,752	SH	DFND	13	1,752	0	0
STERICYCLE INC	COM	858912108	26	507	SH	DFND	14	507	0	0
STERICYCLE INC	COM	858912108	352	6,916	SH	DFND	3	6,916	0	0
STERICYCLE INC	COM	858912108	2,452	48,137	SH	DFND	7	47,049	0	1,088
STERICYCLE INC	COM	858912108	803	15,766	SH	DFND	7,9	15,766	0	0
STERICYCLE INC	COM	858912108	1,742	34,210	SH	DFND	9	30,266	0	3,944
STORE CAP CORP	COM	862121100	6	152	SH	DFND	1	39	0	113
STORE CAP CORP	COM	862121100	34	900	SH	DFND	1,3	900	0	0
STORE CAP CORP	COM	862121100	60	1,600	SH	DFND	13	1,600	0	0
STORE CAP CORP	COM	862121100	48	1,275	SH	DFND	14	1,275	0	0
STORE CAP CORP	COM	862121100	67	1,791	SH	DFND	7	1,753	0	38
STORE CAP CORP	COM	862121100	73	1,945	SH	DFND	9	1,699	0	246
STORE CAP CORP	COM	862121100	429	11,468	SH	OTR	13	11,468	0	0
STRATEGIC ED INC	COM	86272C103	181	1,329	SH	DFND	1	0	0	1,329
STRATEGIC ED INC	COM	86272C103	117	858	SH	DFND	7	0	0	858
STRATEGIC ED INC	COM	86272C103	1	4	SH	DFND	9	4	0	0
STRYKER CORP	COM	863667101	1,365	6,312	SH	DFND	1	6,284	0	28
STRYKER CORP	COM	863667101	428	1,980	SH	DFND	1,3	1,980	0	0
STRYKER CORP	COM	863667101	1,471	6,800	SH	DFND	13	6,800	0	0
STRYKER CORP	COM	863667101	456	2,110	SH	DFND	14	2,110	0	0
STRYKER CORP	COM	863667101	30	140	SH	DFND	3	140	0	0
STRYKER CORP	COM	863667101	10,859	50,206	SH	DFND	7	48,483	0	1,723
STRYKER CORP	COM	863667101	45	206	SH	DFND	7,9	160	0	46
STRYKER CORP	COM	863667101	2,758	12,751	SH	DFND	9	12,127	0	624
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	1	54	SH	DFND	7	54	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	214	9,050	SH	DFND	9	9,050	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	6	877	SH	DFND	1	0	0	877
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	299	43,774	SH	DFND	7	39,077	0	4,697
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	192	28,090	SH	DFND	7,9	28,090	0	0
SUMITOMO MITSUI	SPONSORED	86562M209	447	65,379	SH	DFND	9	29,941	0	35,438

FINL GROUP I	ADR									
SUMMIT HOTEL PPTYS INC	COM	866082100	18	1,573	SH	DFND	1	1,400	0	173
SUMMIT HOTEL PPTYS INC	COM	866082100	10	882	SH	DFND	3	882	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	309	26,631	SH	DFND	7	25,887	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	131	11,278	SH	DFND	9	9,491	0	1,787
SUMMIT HOTEL PPTYS INC	COM	866082100	41	3,569	SH	OTR	13	3,569	0	0
SUN CMNTYS INC	COM	866674104	23	155	SH	DFND	1	155	0	0
SUN CMNTYS INC	COM	866674104	59	400	SH	DFND	1,3	400	0	0
SUN CMNTYS INC	COM	866674104	56	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	32	214	SH	DFND	3	214	0	0
SUN CMNTYS INC	COM	866674104	506	3,408	SH	DFND	7	3,097	0	311
SUN CMNTYS INC	COM	866674104	285	1,918	SH	DFND	9	1,749	0	169
SUN CMNTYS INC	COM	866674104	242	1,632	SH	OTR	13	1,632	0	0
SUN LIFE FINL INC	COM	866796105	24	546	SH	DFND	1	546	0	0
SUN LIFE FINL INC	COM	866796105	101	2,261	SH	DFND	7	2,261	0	0
SUN LIFE FINL INC	COM	866796105	1,088	24,283	SH	DFND	9	23,369	0	914
SUNCOKE ENERGY INC	COM	86722A103	0	56	SH	DFND	1	0	0	56
SUNCOKE ENERGY INC	COM	86722A103	46	8,160	SH	DFND	7	8,160	0	0
SUNCOKE ENERGY INC	COM	86722A103	15	2,641	SH	DFND	9	2,641	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,680	116,530	SH	DFND	1	115,928	0	602
SUNCOR ENERGY INC NEW	COM	867224107	583	18,460	SH	DFND	1,3	18,460	0	0
SUNCOR ENERGY INC NEW	COM	867224107	17	550	SH	DFND	1,7	550	0	0
SUNCOR ENERGY INC NEW	COM	867224107	230	7,275	SH	DFND	13	7,275	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,758	87,335	SH	DFND	14	94	36	87,205
SUNCOR ENERGY INC NEW	COM	867224107	1,624	52,785	SH	DFND	3	52,145	640	0
SUNCOR ENERGY INC NEW	COM	867224107	22,031	697,624	SH	DFND	7	697,383	0	241
SUNCOR ENERGY INC NEW	COM	867224107	4,259	134,874	SH	DFND	7,9	134,488	0	386
SUNCOR ENERGY INC NEW	COM	867224107	8,578	271,642	SH	DFND	9	261,755	0	9,887
SUNPOWER CORP	DBC 4.000% 1/1	867652AL3	15	17,000	PRN	DFND	7	17,000	0	0
SUNTRUST BKS INC	COM	867914103	260	3,785	SH	DFND	1	3,753	0	32
SUNTRUST BKS INC	COM	867914103	700	10,180	SH	DFND	13	10,180	0	0
SUNTRUST BKS INC	COM	867914103	169	2,460	SH	DFND	14	2,460	0	0
SUNTRUST BKS INC	COM	867914103	1,114	16,195	SH	DFND	7	13,594	0	2,601
SUNTRUST BKS INC	COM	867914103	59	852	SH	DFND	7,9	852	0	0
SUNTRUST BKS INC	COM	867914103	1,047	15,214	SH	DFND	9	14,576	0	638
SYMANTEC CORP	COM	871503108	34	1,452	SH	DFND	1	1,421	0	31
SYMANTEC CORP	COM	871503108	88	3,720	SH	DFND	1,3	3,720	0	0
SYMANTEC CORP	COM	871503108	161	6,820	SH	DFND	13	6,820	0	0
SYMANTEC CORP	COM	871503108	110	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	267	11,304	SH	DFND	7	9,296	0	2,008
SYMANTEC CORP	COM	871503108	83	3,498	SH	DFND	9	1,510	0	1,988
SYNOPSIS INC	COM	871607107	5	33	SH	DFND	1	0	0	33
SYNOPSIS INC	COM	871607107	126	920	SH	DFND	1,3	920	0	0
SYNOPSIS INC	COM	871607107	357	2,600	SH	DFND	13	2,600	0	0
SYNOPSIS INC	COM	871607107	94	685	SH	DFND	14	685	0	0

SYNOPSYS INC	COM	871607107	71	514	SH	DFND	7	142	0	372
SYNOPSYS INC	COM	871607107	36	264	SH	DFND	9	100	0	164
SYNOVUS FINL CORP	COM NEW	87161C501	616	17,220	SH	DFND	1,3	0	0	17,220
SYNOVUS FINL CORP	COM NEW	87161C501	61	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	90	2,504	SH	DFND	7	982	0	1,522
SYNOVUS FINL CORP	COM NEW	87161C501	6	155	SH	DFND	9	40	0	115
SYNCHRONY FINL	COM	87165B103	10	299	SH	DFND	1	224	0	75
SYNCHRONY FINL	COM	87165B103	327	9,600	SH	DFND	13	9,600	0	0
SYNCHRONY FINL	COM	87165B103	155	4,535	SH	DFND	14	4,535	0	0
SYNCHRONY FINL	COM	87165B103	703	20,614	SH	DFND	7	17,831	0	2,783
SYNCHRONY FINL	COM	87165B103	340	9,982	SH	DFND	9	9,247	0	735
SYNEOS HEALTH INC	CL A	87166B102	14	254	SH	DFND	1	254	0	0
SYNEOS HEALTH INC	CL A	87166B102	340	6,383	SH	DFND	1,3	0	0	6,383
SYNEOS HEALTH INC	CL A	87166B102	8	157	SH	DFND	3	157	0	0
SYNEOS HEALTH INC	CL A	87166B102	138	2,602	SH	DFND	7	2,602	0	0
SYNEOS HEALTH INC	CL A	87166B102	45	855	SH	DFND	7,9	855	0	0
SYNEOS HEALTH INC	CL A	87166B102	71	1,327	SH	DFND	9	1,327	0	0
SYSCO CORP	COM	871829107	5,715	71,979	SH	DFND	1	68,283	0	3,696
SYSCO CORP	COM	871829107	206	2,600	SH	DFND	1,3	2,600	0	0
SYSCO CORP	COM	871829107	675	8,500	SH	DFND	13	8,500	0	0
SYSCO CORP	COM	871829107	235	2,960	SH	DFND	14	2,960	0	0
SYSCO CORP	COM	871829107	5,839	73,535	SH	DFND	7	68,152	0	5,383
SYSCO CORP	COM	871829107	1,391	17,519	SH	DFND	7,9	17,519	0	0
SYSCO CORP	COM	871829107	20,832	262,370	SH	DFND	9	219,497	0	42,873
SYSCO CORP	COM	871829107	56	707	SH	OTR	13	707	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	696	18,269	SH	DFND	1,3	0	0	18,269
TCF FINANCIAL CORPORATION NE	COM	872307103	14	360	SH	DFND	13	360	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	6	152	SH	DFND	14	152	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	5	126	SH	DFND	3	126	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	40	1,040	SH	DFND	7	484	0	556
TCF FINANCIAL CORPORATION NE	COM	872307103	1	28	SH	DFND	7,9	0	0	28
TCF FINANCIAL CORPORATION NE	COM	872307103	12	319	SH	DFND	9	198	0	121
TD AMERITRADE HLDG CORP	COM	87236Y108	17	363	SH	DFND	1	363	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	100	2,150	SH	DFND	13	2,150	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	78	1,660	SH	DFND	14	1,660	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	453	9,699	SH	DFND	7	8,746	0	953
TD AMERITRADE HLDG CORP	COM	87236Y108	782	16,741	SH	DFND	9	16,700	0	41
TD AMERITRADE HLDG CORP	COM	87236Y108	595	12,751	SH	OTR	13	12,751	0	0
TJX COS INC NEW	COM	872540109	255	4,581	SH	DFND	1	4,451	0	130
TJX COS INC NEW	COM	872540109	434	7,790	SH	DFND	1,3	7,790	0	0
TJX COS INC NEW	COM	872540109	1,370	24,580	SH	DFND	13	24,580	0	0
TJX COS INC NEW	COM	872540109	433	7,770	SH	DFND	14	7,770	0	0
TJX COS INC NEW	COM	872540109	325	5,829	SH	DFND	3	5,829	0	0
TJX COS INC NEW	COM	872540109	8,216	147,400	SH	DFND	7	141,059	0	6,341
TJX COS INC NEW	COM	872540109	4,002	71,806	SH	DFND	7,9	71,640	0	166
TJX COS INC NEW	COM	872540109	8,631	154,849	SH	DFND	9	147,141	0	7,708
TJX COS INC NEW	COM	872540109	489	8,769	SH	OTR	13	8,769	0	0
T MOBILE US INC	COM	872590104	140	1,783	SH	DFND	1	762	0	1,021

T MOBILE US INC	COM	872590104	147	1,860	SH	DFND	1,3	1,860	0	0
T MOBILE US INC	COM	872590104	480	6,100	SH	DFND	13	6,100	0	0
T MOBILE US INC	COM	872590104	154	1,960	SH	DFND	14	1,960	0	0
T MOBILE US INC	COM	872590104	2,099	26,647	SH	DFND	7	26,036	0	611
T MOBILE US INC	COM	872590104	12	154	SH	DFND	7,9	154	0	0
T MOBILE US INC	COM	872590104	753	9,558	SH	DFND	9	8,128	0	1,430
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	192	4,132	SH	DFND	1	4,132	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,027	22,088	SH	DFND	3	22,088	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	5,212	112,130	SH	DFND	7	112,095	0	35
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,355	29,147	SH	DFND	7,9	29,147	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	7,912	170,233	SH	DFND	9	168,792	0	1,441
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3	22	SH	DFND	1	4	0	18
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	75	600	SH	DFND	1,3	600	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	226	1,800	SH	DFND	13	1,800	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	258	2,062	SH	DFND	14	535	0	1,527
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	250	1,997	SH	DFND	7	1,796	0	201
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5	38	SH	DFND	9	35	0	3
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	8	441	SH	DFND	1	0	0	441
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	184	10,719	SH	DFND	7	9,402	0	1,317
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	256	14,876	SH	DFND	9	12,871	0	2,005
TAPESTRY INC	COM	876030107	202	7,738	SH	DFND	1	7,042	0	696
TAPESTRY INC	COM	876030107	45	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	133	5,110	SH	DFND	13	5,110	0	0
TAPESTRY INC	COM	876030107	57	2,180	SH	DFND	14	2,180	0	0
TAPESTRY INC	COM	876030107	220	8,427	SH	DFND	7	7,019	0	1,408
TAPESTRY INC	COM	876030107	236	9,050	SH	DFND	9	8,698	0	352
TAPESTRY INC	COM	876030107	32	1,227	SH	OTR	13	1,227	0	0
TARGET CORP	COM	87612E106	7,743	72,429	SH	DFND	1	71,351	0	1,078
TARGET CORP	COM	87612E106	960	8,975	SH	DFND	1,3	8,975	0	0
TARGET CORP	COM	87612E106	25	231	SH	DFND	1,7	231	0	0
TARGET CORP	COM	87612E106	1,297	12,135	SH	DFND	13	12,135	0	0
TARGET CORP	COM	87612E106	4,061	37,981	SH	DFND	14	3,195	16	34,769
TARGET CORP	COM	87612E106	2,844	26,600	SH	DFND	3	26,330	270	0
TARGET CORP	COM	87612E106	33,657	314,815	SH	DFND	7	312,287	0	2,528
TARGET CORP	COM	87612E106	3,439	32,167	SH	DFND	7,9	32,011	0	156
TARGET CORP	COM	87612E106	25,814	241,460	SH	DFND	9	232,811	0	8,649
TARGET CORP	COM	87612E106	185	1,728	SH	OTR	13	1,728	0	0
TARGET CORP	COM	87612E106	45	20	SH	Call DFND	9	20	0	0
TARGA RES CORP	COM	87612G101	69	1,729	SH	DFND	1	1,670	0	59

TARGA RES CORP	COM	87612G101	51	1,270	SH	DFND	1,3	1,270	0	0
TARGA RES CORP	COM	87612G101	173	4,300	SH	DFND	13	4,300	0	0
TARGA RES CORP	COM	87612G101	60	1,485	SH	DFND	14	1,485	0	0
TARGA RES CORP	COM	87612G101	581	14,455	SH	DFND	7	12,708	0	1,747
TARGA RES CORP	COM	87612G101	1	19	SH	DFND	7,9	0	0	19
TARGA RES CORP	COM	87612G101	287	7,144	SH	DFND	9	5,985	0	1,159
TARGA RES CORP	COM	87612G101	41	1,014	SH	OTR	13	1,014	0	0
TC ENERGY CORP	COM	87807B107	8	154	SH	DFND	1	154	0	0
TC ENERGY CORP	COM	87807B107	470	9,066	SH	DFND	7	9,066	0	0
TC ENERGY CORP	COM	87807B107	288	5,570	SH	DFND	7,9	5,570	0	0
TC ENERGY CORP	COM	87807B107	741	14,310	SH	DFND	9	14,310	0	0
TECH DATA CORP	COM	878237106	82	789	SH	DFND	7	189	0	600
TECH DATA CORP	COM	878237106	148	1,420	SH	DFND	9	163	0	1,257
TELADOC HEALTH INC	COM	87918A105	373	5,512	SH	DFND	7	5,185	0	327
TELADOC HEALTH INC	COM	87918A105	38	560	SH	DFND	9	210	0	350
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	156	11,808	SH	DFND	7	11,293	0	515
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	98	7,412	SH	DFND	7,9	7,412	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	169	12,827	SH	DFND	9	11,676	0	1,151
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,501	4,662	SH	DFND	1,3	200	0	4,462
TELEDYNE TECHNOLOGIES INC	COM	879360105	64	200	SH	DFND	13	200	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	58	180	SH	DFND	14	180	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	541	1,680	SH	DFND	7	1,528	0	152
TELEDYNE TECHNOLOGIES INC	COM	879360105	371	1,153	SH	DFND	9	1,153	0	0
TELEFLEX INC	COM	879369106	99	292	SH	DFND	1	288	0	4
TELEFLEX INC	COM	879369106	88	260	SH	DFND	1,3	260	0	0
TELEFLEX INC	COM	879369106	326	960	SH	DFND	13	960	0	0
TELEFLEX INC	COM	879369106	88	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	2,206	6,492	SH	DFND	7	6,443	0	49
TELEFLEX INC	COM	879369106	27	80	SH	DFND	7,9	80	0	0
TELEFLEX INC	COM	879369106	692	2,036	SH	DFND	9	1,966	0	70
TELEFONICA S A	SPONSORED ADR	879382208	2	243	SH	DFND	1	0	0	243
TELEFONICA S A	SPONSORED ADR	879382208	48	6,282	SH	DFND	7	4,427	0	1,855
TELEFONICA S A	SPONSORED ADR	879382208	132	17,431	SH	DFND	9	17,431	0	0
TELUS CORP	COM	87971M103	242	6,806	SH	DFND	7	6,806	0	0
TELUS CORP	COM	87971M103	201	5,630	SH	DFND	7,9	5,630	0	0
TELUS CORP	COM	87971M103	377	10,580	SH	DFND	9	5,551	0	5,029
TEMPLETON EMERG MKTS INCOME	COM	880192109	118	13,000	SH	DFND	7	10,000	0	3,000
TEMPLETON GLOBAL INCOME FD	COM	880198106	230	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	26	340	SH	DFND	1,3	340	0	0
TEMPUR SEALY INTL INC	COM	88023U101	77	1,000	SH	DFND	13	1,000	0	0
TEMPUR SEALY INTL INC	COM	88023U101	39	500	SH	DFND	14	500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	64	829	SH	DFND	7	603	0	226
TEMPUR SEALY INTL INC	COM	88023U101	1	12	SH	DFND	7,9	0	0	12
TEMPUR SEALY INTL	COM	88023U101	94	1,214	SH	DFND	9	1,214	0	0

INC										
TENNANT CO	COM	880345103	4	53	SH	DFND	1	0	0	53
TENNANT CO	COM	880345103	465	6,578	SH	DFND	1,3	0	0	6,578
TENNANT CO	COM	880345103	54	768	SH	DFND	7	0	0	768
TERADYNE INC	COM	880770102	1	11	SH	DFND	1	11	0	0
TERADYNE INC	COM	880770102	56	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	235	4,050	SH	DFND	13	4,050	0	0
TERADYNE INC	COM	880770102	38	655	SH	DFND	14	655	0	0
TERADYNE INC	COM	880770102	1,084	18,712	SH	DFND	7	18,703	0	9
TERADYNE INC	COM	880770102	65	1,125	SH	DFND	9	300	0	825
TESLA INC	COM	88160R101	162	671	SH	DFND	1	658	0	13
TESLA INC	COM	88160R101	194	807	SH	DFND	1,3	807	0	0
TESLA INC	COM	88160R101	607	2,518	SH	DFND	13	2,518	0	0
TESLA INC	COM	88160R101	218	903	SH	DFND	14	867	0	36
TESLA INC	COM	88160R101	4	16	SH	DFND	3	16	0	0
TESLA INC	COM	88160R101	485	2,012	SH	DFND	7	1,405	0	607
TESLA INC	COM	88160R101	1	6	SH	DFND	7,9	0	0	6
TESLA INC	COM	88160R101	364	1,511	SH	DFND	9	1,413	0	98
TETRA TECH INC NEW	COM	88162G103	84	970	SH	DFND	7	970	0	0
TETRA TECH INC NEW	COM	88162G103	236	2,720	SH	DFND	9	220	0	2,500
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	22	3,159	SH	DFND	1	3,100	0	59
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	17	2,537	SH	DFND	7	1,117	0	1,420
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	169	24,607	SH	DFND	9	24,607	0	0
TEXAS INSTRS INC	COM	882508104	4,807	37,191	SH	DFND	1	36,264	0	927
TEXAS INSTRS INC	COM	882508104	730	5,650	SH	DFND	1,3	5,650	0	0
TEXAS INSTRS INC	COM	882508104	2,417	18,700	SH	DFND	13	18,700	0	0
TEXAS INSTRS INC	COM	882508104	756	5,852	SH	DFND	14	5,852	0	0
TEXAS INSTRS INC	COM	882508104	727	5,629	SH	DFND	3	5,629	0	0
TEXAS INSTRS INC	COM	882508104	5,758	44,556	SH	DFND	7	40,429	0	4,127
TEXAS INSTRS INC	COM	882508104	70	539	SH	DFND	7,9	527	0	12
TEXAS INSTRS INC	COM	882508104	3,472	26,868	SH	DFND	9	9,265	0	17,603
TEXAS INSTRS INC	COM	882508104	267	2,067	SH	OTR	13	2,067	0	0
TEXAS ROADHOUSE INC	COM	882681109	84	1,599	SH	DFND	7	749	0	850
TEXAS ROADHOUSE INC	COM	882681109	122	2,314	SH	DFND	9	2,008	0	306
TEXTRON INC	COM	883203101	141	2,877	SH	DFND	1	2,841	0	36
TEXTRON INC	COM	883203101	73	1,500	SH	DFND	1,3	1,500	0	0
TEXTRON INC	COM	883203101	160	3,270	SH	DFND	13	3,270	0	0
TEXTRON INC	COM	883203101	94	1,910	SH	DFND	14	1,910	0	0
TEXTRON INC	COM	883203101	65	1,337	SH	DFND	7	1,123	0	214
TEXTRON INC	COM	883203101	5	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	515	10,511	SH	DFND	9	10,247	0	264
THERMO FISHER SCIENTIFIC INC	COM	883556102	946	3,248	SH	DFND	1	2,816	0	432
THERMO FISHER SCIENTIFIC INC	COM	883556102	682	2,340	SH	DFND	1,3	2,340	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,219	7,620	SH	DFND	13	7,620	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,843	6,328	SH	DFND	14	2,420	0	3,908
THERMO FISHER SCIENTIFIC INC	COM	883556102	15	52	SH	DFND	3	52	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,619	26,158	SH	DFND	7	24,667	0	1,491
THERMO FISHER SCIENTIFIC INC	COM	883556102	27	91	SH	DFND	7,9	42	0	49



THERMO FISHER SCIENTIFIC INC	COM	883556102	3,496	12,004	SH	DFND	9	9,505	0	2,499
THERMO FISHER SCIENTIFIC INC	COM	883556102	329	1,131	SH	OTR	13	1,131	0	0
THERMON GROUP HLDGS INC	COM	88362T103	265	11,528	SH	DFND	1,3	0	0	11,528
THERMON GROUP HLDGS INC	COM	88362T103	21	910	SH	DFND	7	910	0	0
THOMSON REUTERS CORP	COM NEW	884903709	257	3,847	SH	DFND	7	3,767	0	80
THOMSON REUTERS CORP	COM NEW	884903709	1,366	20,430	SH	DFND	9	20,430	0	0
3-D SYS CORP DEL	COM NEW	88554D205	1	109	SH	DFND	1	0	0	109
3-D SYS CORP DEL	COM NEW	88554D205	161	19,765	SH	DFND	1,3	0	0	19,765
3-D SYS CORP DEL	COM NEW	88554D205	7	798	SH	DFND	7	126	0	672
3M CO	COM	88579Y101	15,089	91,784	SH	DFND	1	87,180	0	4,604
3M CO	COM	88579Y101	538	3,270	SH	DFND	1,3	3,270	0	0
3M CO	COM	88579Y101	1,785	10,860	SH	DFND	13	10,860	0	0
3M CO	COM	88579Y101	542	3,297	SH	DFND	14	3,297	0	0
3M CO	COM	88579Y101	1,024	6,231	SH	DFND	3	6,231	0	0
3M CO	COM	88579Y101	14,811	90,093	SH	DFND	7	88,346	0	1,747
3M CO	COM	88579Y101	1,791	10,897	SH	DFND	7,9	10,857	0	40
3M CO	COM	88579Y101	35,233	214,315	SH	DFND	9	194,384	0	19,931
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	227	2,450	SH	DFND	13	2,450	0	0
TIFFANY & CO NEW	COM	886547108	77	835	SH	DFND	14	835	0	0
TIFFANY & CO NEW	COM	886547108	289	3,116	SH	DFND	7	2,641	0	475
TIFFANY & CO NEW	COM	886547108	113	1,218	SH	DFND	7,9	1,200	0	18
TIFFANY & CO NEW	COM	886547108	43	463	SH	DFND	9	436	0	27
TOLL BROTHERS INC	COM	889478103	0	5	SH	DFND	1	0	0	5
TOLL BROTHERS INC	COM	889478103	23	560	SH	DFND	1,3	560	0	0
TOLL BROTHERS INC	COM	889478103	133	3,250	SH	DFND	13	3,250	0	0
TOLL BROTHERS INC	COM	889478103	41	1,000	SH	DFND	14	1,000	0	0
TOLL BROTHERS INC	COM	889478103	6	137	SH	DFND	3	137	0	0
TOLL BROTHERS INC	COM	889478103	93	2,263	SH	DFND	7	568	0	1,695
TOLL BROTHERS INC	COM	889478103	53	1,287	SH	DFND	9	229	0	1,058
TOOTSIE ROLL INDS INC	COM	890516107	66	1,767	SH	DFND	1	1,767	0	0
TOOTSIE ROLL INDS INC	COM	890516107	586	15,767	SH	DFND	7	14,567	0	1,200
TORO CO	COM	891092108	47	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	160	2,180	SH	DFND	13	2,180	0	0
TORO CO	COM	891092108	52	710	SH	DFND	14	710	0	0
TORO CO	COM	891092108	366	4,996	SH	DFND	7	4,820	0	176
TORO CO	COM	891092108	259	3,528	SH	DFND	9	3,143	0	385
TORONTO DOMINION BK ONT	COM NEW	891160509	2,902	49,818	SH	DFND	1	48,826	0	992
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	22	382	SH	DFND	1,7	382	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	294	5,050	SH	DFND	13	5,050	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,965	50,888	SH	DFND	14	64	26	50,799
TORONTO DOMINION BK ONT	COM NEW	891160509	1,169	20,103	SH	DFND	3	19,658	445	0
TORONTO DOMINION BK ONT	COM NEW	891160509	13,891	238,436	SH	DFND	7	238,372	0	64
TORONTO DOMINION BK ONT	COM NEW	891160509	833	14,306	SH	DFND	7,9	14,039	0	267
TORONTO DOMINION BK ONT	COM NEW	891160509	7,755	133,113	SH	DFND	9	132,354	0	759

TOTAL S A	SPONSORED ADS	89151E109	214	4,124	SH	DFND	1	3,895	0	229
TOTAL S A	SPONSORED ADS	89151E109	364	7,000	SH	DFND	3	7,000	0	0
TOTAL S A	SPONSORED ADS	89151E109	1,856	35,697	SH	DFND	7	33,568	0	2,129
TOTAL S A	SPONSORED ADS	89151E109	556	10,697	SH	DFND	7,9	10,697	0	0
TOTAL S A	SPONSORED ADS	89151E109	4,714	90,651	SH	DFND	9	81,998	0	8,653
TOTAL S A	SPONSORED ADS	89151E109	0	20	SH	Call DFND	9	20	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	95	710	SH	DFND	1	609	0	101
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	296	2,200	SH	DFND	3	2,200	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	677	5,033	SH	DFND	7	4,284	0	749
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	201	1,493	SH	DFND	7,9	1,493	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	70	521	SH	DFND	9	521	0	0
TRACTOR SUPPLY CO	COM	892356106	7	73	SH	DFND	1	73	0	0
TRACTOR SUPPLY CO	COM	892356106	54	600	SH	DFND	1,3	600	0	0
TRACTOR SUPPLY CO	COM	892356106	190	2,100	SH	DFND	13	2,100	0	0
TRACTOR SUPPLY CO	COM	892356106	79	870	SH	DFND	14	870	0	0
TRACTOR SUPPLY CO	COM	892356106	1,376	15,209	SH	DFND	7	9,976	0	5,233
TRACTOR SUPPLY CO	COM	892356106	10	114	SH	DFND	7,9	114	0	0
TRACTOR SUPPLY CO	COM	892356106	630	6,971	SH	DFND	9	6,907	0	64
TRACTOR SUPPLY CO	COM	892356106	78	863	SH	OTR	13	863	0	0
TRANSACT TECHNOLOGIES INC	COM	892918103	328	27,000	SH	DFND	1	27,000	0	0
TRANSDIGM GROUP INC	COM	893641100	27	51	SH	DFND	1	48	0	3
TRANSDIGM GROUP INC	COM	893641100	172	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	463	890	SH	DFND	13	890	0	0
TRANSDIGM GROUP INC	COM	893641100	174	335	SH	DFND	14	335	0	0
TRANSDIGM GROUP INC	COM	893641100	1,772	3,403	SH	DFND	7	3,274	0	129
TRANSDIGM GROUP INC	COM	893641100	23	44	SH	DFND	7,9	44	0	0
TRANSDIGM GROUP INC	COM	893641100	361	694	SH	DFND	9	603	0	91
TRANSUNION	COM	89400J107	353	4,349	SH	DFND	1	4,344	0	5
TRANSUNION	COM	89400J107	89	1,100	SH	DFND	1,3	1,100	0	0
TRANSUNION	COM	89400J107	268	3,300	SH	DFND	13	3,300	0	0
TRANSUNION	COM	89400J107	90	1,115	SH	DFND	14	1,115	0	0
TRANSUNION	COM	89400J107	839	10,342	SH	DFND	7	10,340	0	2
TRANSUNION	COM	89400J107	1,897	23,386	SH	DFND	9	22,082	0	1,304
TRANSUNION	COM	89400J107	88	1,087	SH	OTR	13	1,087	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,561	17,224	SH	DFND	1	17,222	0	2
TRAVELERS COMPANIES INC	COM	89417E109	874	5,880	SH	DFND	13	5,880	0	0
TRAVELERS COMPANIES INC	COM	89417E109	223	1,502	SH	DFND	14	1,502	0	0
TRAVELERS COMPANIES INC	COM	89417E109	598	4,019	SH	DFND	3	4,019	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,172	21,330	SH	DFND	7	19,931	0	1,399
TRAVELERS COMPANIES INC	COM	89417E109	44	296	SH	DFND	7,9	290	0	6
TRAVELERS	COM	89417E109	12,857	86,466	SH	DFND	9	85,452	0	1,014

COMPANIES INC										
TRAVELERS COMPANIES INC	COM	89417E109	109	731	SH	OTR	13	731	0	0
TREDEGAR CORP	COM	894650100	7	377	SH	DFND	7	377	0	0
TREDEGAR CORP	COM	894650100	278	14,265	SH	DFND	9	14,265	0	0
TREEHOUSE FOODS INC	COM	89469A104	17	300	SH	DFND	1,3	300	0	0
TREEHOUSE FOODS INC	COM	89469A104	83	1,500	SH	DFND	13	1,500	0	0
TREEHOUSE FOODS INC	COM	89469A104	33	600	SH	DFND	14	600	0	0
TREEHOUSE FOODS INC	COM	89469A104	67	1,209	SH	DFND	7	168	0	1,041
TREEHOUSE FOODS INC	COM	89469A104	8	142	SH	DFND	9	0	0	142
TRI CONTL CORP	COM	895436103	241	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	59	1,510	SH	DFND	1,3	1,510	0	0
TRIMBLE INC	COM	896239100	209	5,380	SH	DFND	13	5,380	0	0
TRIMBLE INC	COM	896239100	42	1,075	SH	DFND	14	1,075	0	0
TRIMBLE INC	COM	896239100	438	11,283	SH	DFND	7	3,986	0	7,297
TRIMBLE INC	COM	896239100	41	1,067	SH	DFND	9	629	0	438
TRINET GROUP INC	COM	896288107	400	6,437	SH	DFND	1,3	0	0	6,437
TRINET GROUP INC	COM	896288107	1	21	SH	DFND	7	21	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	10	486	SH	DFND	1	486	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	6	304	SH	DFND	3	304	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	113	5,356	SH	DFND	7	5,037	0	319
TRISTATE CAP HLDGS INC	COM	89678F100	34	1,617	SH	DFND	7,9	1,617	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	53	2,517	SH	DFND	9	2,517	0	0
TRIPADVISOR INC	COM	896945201	22	580	SH	DFND	1,3	580	0	0
TRIPADVISOR INC	COM	896945201	85	2,200	SH	DFND	13	2,200	0	0
TRIPADVISOR INC	COM	896945201	38	975	SH	DFND	14	975	0	0
TRIPADVISOR INC	COM	896945201	19	483	SH	DFND	7	349	0	134
TRIPADVISOR INC	COM	896945201	395	10,205	SH	DFND	9	334	0	9,871
TRUEBLUE INC	COM	89785X101	2	86	SH	DFND	1	0	0	86
TRUEBLUE INC	COM	89785X101	434	20,565	SH	DFND	1,3	0	0	20,565
TRUEBLUE INC	COM	89785X101	6	305	SH	DFND	7	0	0	305
TRUEBLUE INC	COM	89785X101	14	663	SH	DFND	9	0	0	663
TWILIO INC	CL A	90138F102	55	500	SH	DFND	1,3	500	0	0
TWILIO INC	CL A	90138F102	220	2,000	SH	DFND	13	2,000	0	0
TWILIO INC	CL A	90138F102	45	410	SH	DFND	14	410	0	0
TWILIO INC	CL A	90138F102	65	591	SH	DFND	7	176	0	415
TWILIO INC	CL A	90138F102	9	80	SH	DFND	9	10	0	70
TWITTER INC	NOTE 1.000% 9/1	90184LAD4	14	14,000	PRN	DFND	7	14,000	0	0
TWITTER INC	COM	90184L102	173	4,187	SH	DFND	1	4,128	0	59
TWITTER INC	COM	90184L102	174	4,230	SH	DFND	1,3	4,230	0	0
TWITTER INC	COM	90184L102	557	13,510	SH	DFND	13	13,510	0	0
TWITTER INC	COM	90184L102	188	4,558	SH	DFND	14	4,558	0	0
TWITTER INC	COM	90184L102	47	1,145	SH	DFND	3	1,145	0	0
TWITTER INC	COM	90184L102	1,775	43,075	SH	DFND	7	37,993	0	5,082
TWITTER INC	COM	90184L102	484	11,755	SH	DFND	9	11,265	0	490
TWITTER INC	COM	90184L102	131	3,179	SH	OTR	13	3,179	0	0
2U INC	COM	90214J101	5	286	SH	DFND	1	270	0	16
2U INC	COM	90214J101	215	13,233	SH	DFND	1,3	300	0	12,933
2U INC	COM	90214J101	23	1,400	SH	DFND	13	1,400	0	0
2U INC	COM	90214J101	8	505	SH	DFND	14	505	0	0

2U INC	COM	90214J101	7	407	SH	DFND	3	407	0	0
2U INC	COM	90214J101	84	5,162	SH	DFND	7	4,006	0	1,156
2U INC	COM	90214J101	14	870	SH	DFND	7,9	870	0	0
2U INC	COM	90214J101	28	1,709	SH	DFND	9	1,576	0	133
TYLER TECHNOLOGIES INC	COM	902252105	2	9	SH	DFND	1	0	0	9
TYLER TECHNOLOGIES INC	COM	902252105	53	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	131	500	SH	DFND	13	500	0	0
TYLER TECHNOLOGIES INC	COM	902252105	74	280	SH	DFND	14	280	0	0
TYLER TECHNOLOGIES INC	COM	902252105	99	379	SH	DFND	7	379	0	0
TYLER TECHNOLOGIES INC	COM	902252105	30	113	SH	DFND	9	106	0	7
TYSON FOODS INC	CL A	902494103	37	431	SH	DFND	1	413	0	18
TYSON FOODS INC	CL A	902494103	138	1,600	SH	DFND	1,3	1,600	0	0
TYSON FOODS INC	CL A	902494103	500	5,800	SH	DFND	13	5,800	0	0
TYSON FOODS INC	CL A	902494103	138	1,600	SH	DFND	14	1,600	0	0
TYSON FOODS INC	CL A	902494103	53	611	SH	DFND	3	611	0	0
TYSON FOODS INC	CL A	902494103	801	9,297	SH	DFND	7	7,316	0	1,981
TYSON FOODS INC	CL A	902494103	431	5,001	SH	DFND	9	4,543	0	458
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	23	1,117	SH	DFND	7	1,117	0	0
UBS AG JERSEY BRH	ALERIAN INFRST	902641646	346	16,611	SH	DFND	9	16,611	0	0
UDR INC	COM	902653104	5	102	SH	DFND	1	31	0	71
UDR INC	COM	902653104	78	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	372	7,680	SH	DFND	13	7,680	0	0
UDR INC	COM	902653104	83	1,720	SH	DFND	14	1,720	0	0
UDR INC	COM	902653104	46	952	SH	DFND	7	65	0	887
UDR INC	COM	902653104	42	867	SH	DFND	9	371	0	496
UDR INC	COM	902653104	311	6,424	SH	OTR	13	6,424	0	0
UGI CORP NEW	COM	902681105	528	10,500	SH	DFND	1	10,500	0	0
UGI CORP NEW	COM	902681105	1,097	21,819	SH	DFND	1,3	700	0	21,119
UGI CORP NEW	COM	902681105	70	1,400	SH	DFND	13	1,400	0	0
UGI CORP NEW	COM	902681105	46	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	310	6,174	SH	DFND	7	4,920	0	1,254
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	5,473	108,877	SH	DFND	9	108,755	0	122
UGI CORP NEW	COM	902681105	485	9,654	SH	OTR	13	9,654	0	0
US BANCORP DEL	COM NEW	902973304	4,888	88,325	SH	DFND	1	86,267	0	2,058
US BANCORP DEL	COM NEW	902973304	175	3,155	SH	DFND	1,3	3,155	0	0
US BANCORP DEL	COM NEW	902973304	24	427	SH	DFND	1,7	427	0	0
US BANCORP DEL	COM NEW	902973304	1,822	32,920	SH	DFND	13	32,920	0	0
US BANCORP DEL	COM NEW	902973304	3,680	66,489	SH	DFND	14	9,515	28	56,947
US BANCORP DEL	COM NEW	902973304	1,933	34,938	SH	DFND	3	34,443	495	0
US BANCORP DEL	COM NEW	902973304	28,571	516,280	SH	DFND	7	508,865	0	7,415
US BANCORP DEL	COM NEW	902973304	5,800	104,808	SH	DFND	7,9	104,482	0	326
US BANCORP DEL	COM NEW	902973304	17,254	311,774	SH	DFND	9	293,058	0	18,716
US BANCORP DEL	COM NEW	902973304	79	1,427	SH	OTR	13	1,427	0	0
U S CONCRETE INC	COM NEW	90333L201	14	246	SH	DFND	1	219	0	27
U S CONCRETE INC	COM NEW	90333L201	8	137	SH	DFND	3	137	0	0
U S CONCRETE INC	COM NEW	90333L201	126	2,276	SH	DFND	7	2,195	0	81
U S CONCRETE INC	COM NEW	90333L201	40	728	SH	DFND	7,9	728	0	0
U S CONCRETE INC	COM NEW	90333L201	62	1,128	SH	DFND	9	1,128	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	8	58	SH	DFND	1	48	0	10
U S PHYSICAL THERAPY INC	COM	90337L108	13	101	SH	DFND	3	101	0	0

U S PHYSICAL THERAPY INC	COM	90337L108	368	2,820	SH	DFND	7	2,378	0	442
U S PHYSICAL THERAPY INC	COM	90337L108	66	504	SH	DFND	9	504	0	0
U S SILICA HLDGS INC	COM	90346E103	7	754	SH	DFND	1	630	0	124
U S SILICA HLDGS INC	COM	90346E103	4	403	SH	DFND	3	403	0	0
U S SILICA HLDGS INC	COM	90346E103	69	7,210	SH	DFND	7	6,654	0	556
U S SILICA HLDGS INC	COM	90346E103	21	2,151	SH	DFND	7,9	2,151	0	0
U S SILICA HLDGS INC	COM	90346E103	33	3,401	SH	DFND	9	3,401	0	0
ULTA BEAUTY INC	COM	90384S303	463	1,846	SH	DFND	1	1,846	0	0
ULTA BEAUTY INC	COM	90384S303	88	350	SH	DFND	1,3	350	0	0
ULTA BEAUTY INC	COM	90384S303	276	1,100	SH	DFND	13	1,100	0	0
ULTA BEAUTY INC	COM	90384S303	100	400	SH	DFND	14	400	0	0
ULTA BEAUTY INC	COM	90384S303	274	1,094	SH	DFND	3	1,094	0	0
ULTA BEAUTY INC	COM	90384S303	2,652	10,582	SH	DFND	7	10,232	0	350
ULTA BEAUTY INC	COM	90384S303	619	2,471	SH	DFND	7,9	2,471	0	0
ULTA BEAUTY INC	COM	90384S303	1,910	7,622	SH	DFND	9	6,966	0	656
ULTA BEAUTY INC	COM	90384S303	86	342	SH	OTR	13	342	0	0
UMPQUA HLDGS CORP	COM	904214103	56	3,385	SH	DFND	1	3,261	0	124
UMPQUA HLDGS CORP	COM	904214103	271	16,444	SH	DFND	7	16,079	0	365
UMPQUA HLDGS CORP	COM	904214103	51	3,096	SH	DFND	9	475	0	2,621
UNDER ARMOUR INC	CL A	904311107	37	1,880	SH	DFND	1	1,870	0	10
UNDER ARMOUR INC	CL A	904311107	25	1,240	SH	DFND	1,3	1,240	0	0
UNDER ARMOUR INC	CL A	904311107	92	4,600	SH	DFND	13	4,600	0	0
UNDER ARMOUR INC	CL A	904311107	36	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	58	2,900	SH	DFND	7	2,025	0	875
UNDER ARMOUR INC	CL A	904311107	5	242	SH	DFND	9	160	0	82
UNDER ARMOUR INC	CL A	904311107	438	21,990	SH	OTR	13	21,990	0	0
UNDER ARMOUR INC	CL C	904311206	34	1,889	SH	DFND	1	1,889	0	0
UNDER ARMOUR INC	CL C	904311206	23	1,248	SH	DFND	1,3	1,248	0	0
UNDER ARMOUR INC	CL C	904311206	64	3,522	SH	DFND	13	3,522	0	0
UNDER ARMOUR INC	CL C	904311206	29	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	34	1,874	SH	DFND	7	1,208	0	666
UNDER ARMOUR INC	CL C	904311206	13	744	SH	DFND	9	727	0	17
UNDER ARMOUR INC	CL C	904311206	12	680	SH	OTR	13	680	0	0
UNILEVER PLC	SPON ADR NEW	904767704	699	11,625	SH	DFND	1	8,528	0	3,097
UNILEVER PLC	SPON ADR NEW	904767704	253	4,205	SH	DFND	3	4,205	0	0
UNILEVER PLC	SPON ADR NEW	904767704	3,687	61,355	SH	DFND	7	60,110	0	1,245
UNILEVER PLC	SPON ADR NEW	904767704	1,065	17,723	SH	DFND	7,9	17,723	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,964	49,318	SH	DFND	9	46,112	0	3,206
UNILEVER N V	N Y SHS NEW	904784709	226	3,759	SH	DFND	1	3,653	0	106
UNILEVER N V	N Y SHS NEW	904784709	158	2,633	SH	DFND	3	2,633	0	0
UNILEVER N V	N Y SHS NEW	904784709	3,723	62,014	SH	DFND	7	61,099	0	915
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	2,207	36,765	SH	DFND	9	36,165	0	600
UNION PACIFIC CORP	COM	907818108	7,988	49,316	SH	DFND	1	47,654	0	1,662
UNION PACIFIC CORP	COM	907818108	1,108	6,840	SH	DFND	1,3	6,840	0	0
UNION PACIFIC CORP	COM	907818108	2,230	13,770	SH	DFND	13	13,770	0	0
UNION PACIFIC CORP	COM	907818108	1,510	9,324	SH	DFND	14	4,385	0	4,939
UNION PACIFIC CORP	COM	907818108	709	4,377	SH	DFND	3	4,377	0	0
UNION PACIFIC CORP	COM	907818108	22,028	135,995	SH	DFND	7	132,184	0	3,811
UNION PACIFIC CORP	COM	907818108	6,346	39,180	SH	DFND	7,9	39,098	0	82
UNION PACIFIC CORP	COM	907818108	27,355	168,878	SH	DFND	9	159,759	0	9,119
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4	131	SH	DFND	1	0	0	131
UNITED CMNTY BKS	COM	90984P303	611	21,565	SH	DFND	1,3	0	0	21,565

BLAIRSVLE G										
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	15	539	SH	DFND	7	60	0	479
UNITED BANKSHARES INC WEST V	COM	909907107	2,496	65,914	SH	DFND	1	65,744	0	170
UNITED BANKSHARES INC WEST V	COM	909907107	128	3,375	SH	DFND	1,3	3,375	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	20	539	SH	DFND	1,7	539	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	270	7,125	SH	DFND	13	7,125	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	2,721	71,859	SH	DFND	14	89	36	71,734
UNITED BANKSHARES INC WEST V	COM	909907107	1,085	28,645	SH	DFND	3	28,020	625	0
UNITED BANKSHARES INC WEST V	COM	909907107	11,701	308,965	SH	DFND	7	308,781	0	184
UNITED BANKSHARES INC WEST V	COM	909907107	685	18,086	SH	DFND	7,9	17,707	0	379
UNITED BANKSHARES INC WEST V	COM	909907107	4,062	107,257	SH	DFND	9	106,977	0	280
UNITED AIRLINES HLDGS INC	COM	910047109	0	3	SH	DFND	1	0	0	3
UNITED AIRLINES HLDGS INC	COM	910047109	130	1,470	SH	DFND	1,3	1,470	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	432	4,883	SH	DFND	13	4,883	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	108	1,219	SH	DFND	14	1,219	0	0
UNITED AIRLINES HLDGS INC	COM	910047109	175	1,980	SH	DFND	7	990	0	990
UNITED AIRLINES HLDGS INC	COM	910047109	2	20	SH	DFND	7,9	0	0	20
UNITED AIRLINES HLDGS INC	COM	910047109	348	3,940	SH	DFND	9	3,892	0	48
UNITED PARCEL SERVICE INC	CL B	911312106	5,469	45,646	SH	DFND	1	45,457	0	189
UNITED PARCEL SERVICE INC	CL B	911312106	636	5,305	SH	DFND	1,3	5,305	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	25	208	SH	DFND	1,7	208	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,927	16,080	SH	DFND	13	16,080	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,830	31,967	SH	DFND	14	4,015	15	27,937
UNITED PARCEL SERVICE INC	CL B	911312106	2,069	17,268	SH	DFND	3	17,028	240	0
UNITED PARCEL SERVICE INC	CL B	911312106	19,931	166,342	SH	DFND	7	160,318	0	6,024
UNITED PARCEL SERVICE INC	CL B	911312106	1,194	9,966	SH	DFND	7,9	9,786	0	180
UNITED PARCEL SERVICE INC	CL B	911312106	16,945	141,418	SH	DFND	9	134,393	0	7,025
UNITED PARCEL SERVICE INC	CL B	911312106	305	2,545	SH	OTR	13	2,545	0	0
UNITED RENTALS INC	COM	911363109	1	7	SH	DFND	1	5	0	2
UNITED RENTALS INC	COM	911363109	59	470	SH	DFND	1,3	470	0	0
UNITED RENTALS INC	COM	911363109	202	1,620	SH	DFND	13	1,620	0	0
UNITED RENTALS INC	COM	911363109	47	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	762	6,110	SH	DFND	7	5,662	0	448
UNITED RENTALS INC	COM	911363109	391	3,136	SH	DFND	9	1,985	0	1,151
US FOODS HLDG CORP	COM	912008109	41	1,000	SH	DFND	1,3	1,000	0	0
US FOODS HLDG CORP	COM	912008109	115	2,800	SH	DFND	13	2,800	0	0
US FOODS HLDG CORP	COM	912008109	74	1,810	SH	DFND	14	1,810	0	0
US FOODS HLDG CORP	COM	912008109	151	3,667	SH	DFND	7	3,219	0	448
US FOODS HLDG CORP	COM	912008109	76	1,860	SH	DFND	9	1,754	0	106

UNITED STATES OIL FUND LP	UNITS	91232N108	11	1,000	SH	DFND	7	1,000	0	0
UNITED STATES OIL FUND LP	UNITS	91232N108	373	32,900	SH	DFND	9	32,900	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	10,391	76,116	SH	DFND	1	73,991	0	2,125
UNITED TECHNOLOGIES CORP	COM	913017109	1,323	9,694	SH	DFND	1,3	9,694	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,986	14,550	SH	DFND	13	14,550	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	1,272	9,314	SH	DFND	14	4,837	0	4,477
UNITED TECHNOLOGIES CORP	COM	913017109	528	3,869	SH	DFND	3	3,869	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	29,242	214,194	SH	DFND	7	210,090	0	4,104
UNITED TECHNOLOGIES CORP	COM	913017109	900	6,593	SH	DFND	7,9	6,544	0	49
UNITED TECHNOLOGIES CORP	COM	913017109	42,839	313,794	SH	DFND	9	288,548	0	25,246
UNITED TECHNOLOGIES CORP	COM	913017109	613	4,491	SH	OTR	13	4,491	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	3	10	SH	Call DFND	9	10	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,569	11,823	SH	DFND	1	10,399	0	1,424
UNITEDHEALTH GROUP INC	COM	91324P102	1,242	5,715	SH	DFND	1,3	5,715	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,764	17,320	SH	DFND	13	17,320	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,261	5,802	SH	DFND	14	5,802	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	499	2,298	SH	DFND	3	2,298	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	15,857	72,964	SH	DFND	7	67,494	0	5,470
UNITEDHEALTH GROUP INC	COM	91324P102	4,009	18,446	SH	DFND	7,9	18,366	0	80
UNITEDHEALTH GROUP INC	COM	91324P102	9,524	43,823	SH	DFND	9	31,388	0	12,435
UNITEDHEALTH GROUP INC	COM	91324P102	587	2,701	SH	OTR	13	2,701	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1	8	SH	Call DFND	9	8	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1	3	SH	DFND	1	3	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	34	200	SH	DFND	1,3	200	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	134	800	SH	DFND	13	800	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	44	260	SH	DFND	14	260	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	23	138	SH	DFND	7	95	0	43
UNIVERSAL DISPLAY CORP	COM	91347P105	10	58	SH	DFND	9	5	0	53
UNIVERSAL HLTH SVCS INC	CL B	913903100	1	9	SH	DFND	1	0	0	9
UNIVERSAL HLTH SVCS INC	CL B	913903100	77	520	SH	DFND	1,3	520	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	295	1,980	SH	DFND	13	1,980	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	54	365	SH	DFND	14	365	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	15	SH	DFND	3	15	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	57	385	SH	DFND	7	298	0	87
UNIVERSAL HLTH	CL B	913903100	69	465	SH	DFND	9	80	0	385

SVCS INC										
UNIVERSAL HLTH SVCS INC	CL B	913903100	504	3,388	SH	OTR	13	3,388	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	44	1,840	SH	DFND	1	1,758	0	82
URSTADT BIDDLE PPTYS INC	CL A	917286205	12	510	SH	DFND	7	0	0	510
URSTADT BIDDLE PPTYS INC	CL A	917286205	210	8,845	SH	DFND	9	8,845	0	0
V F CORP	COM	918204108	253	2,839	SH	DFND	1	2,810	0	29
V F CORP	COM	918204108	166	1,860	SH	DFND	1,3	1,860	0	0
V F CORP	COM	918204108	538	6,050	SH	DFND	13	6,050	0	0
V F CORP	COM	918204108	177	1,985	SH	DFND	14	1,985	0	0
V F CORP	COM	918204108	637	7,158	SH	DFND	3	7,158	0	0
V F CORP	COM	918204108	3,234	36,338	SH	DFND	7	34,028	0	2,310
V F CORP	COM	918204108	14	160	SH	DFND	7,9	160	0	0
V F CORP	COM	918204108	1,614	18,133	SH	DFND	9	17,314	0	819
VEON LTD	SPONSORED ADR	91822M106	83	34,537	SH	OTR	13	34,537	0	0
VAIL RESORTS INC	COM	91879Q109	46	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	182	800	SH	DFND	13	800	0	0
VAIL RESORTS INC	COM	91879Q109	58	255	SH	DFND	14	255	0	0
VAIL RESORTS INC	COM	91879Q109	50	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	59	260	SH	OTR	13	260	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,413	28,305	SH	DFND	1	28,218	0	87
VALERO ENERGY CORP NEW	COM	91913Y100	661	7,755	SH	DFND	1,3	7,755	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	12	135	SH	DFND	1,7	135	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	879	10,310	SH	DFND	13	10,310	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	2,085	24,460	SH	DFND	14	2,608	9	21,843
VALERO ENERGY CORP NEW	COM	91913Y100	1,917	22,492	SH	DFND	3	22,337	155	0
VALERO ENERGY CORP NEW	COM	91913Y100	17,151	201,212	SH	DFND	7	197,813	0	3,399
VALERO ENERGY CORP NEW	COM	91913Y100	3,333	39,105	SH	DFND	7,9	38,996	0	109
VALERO ENERGY CORP NEW	COM	91913Y100	7,034	82,520	SH	DFND	9	75,003	0	7,517
VALERO ENERGY CORP NEW	COM	91913Y100	83	975	SH	OTR	13	975	0	0
VALLEY NATL BANCORP	COM	919794107	113	10,393	SH	DFND	7	10,393	0	0
VALLEY NATL BANCORP	COM	919794107	1	70	SH	DFND	7,9	0	0	70
VALLEY NATL BANCORP	COM	919794107	38	3,452	SH	DFND	9	210	0	3,242
VALMONT INDS INC	COM	920253101	18	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	147	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	14	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	74	537	SH	DFND	7	206	0	331
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	36	1,362	SH	DFND	7	1,362	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	481	18,000	SH	DFND	7,9	18,000	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	67	2,500	SH	DFND	9	0	0	2,500
VANECK VECTORS ETF	JP MORGAN	92189H300	529	16,038	SH	DFND	7	16,038	0	0



TR	MKTS										
VANGUARD GROUP	DIV APP ETF	921908844	1,295	10,831	SH	DFND	1	10,831	0	0	
VANGUARD GROUP	DIV APP ETF	921908844	13,071	109,310	SH	DFND	7	106,710	0	2,600	
VANGUARD GROUP	DIV APP ETF	921908844	120	1,005	SH	DFND	7,9	1,005	0	0	
VANGUARD GROUP	DIV APP ETF	921908844	13,086	109,431	SH	DFND	9	109,431	0	0	
VANGUARD STAR FD	VG TL INTL STK F	921909768	155	3,000	SH	DFND	1	3,000	0	0	
VANGUARD STAR FD	VG TL INTL STK F	921909768	974	18,845	SH	DFND	7	18,845	0	0	
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	4,087	30,807	SH	DFND	7	30,807	0	0	
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,776	34,092	SH	DFND	7	34,092	0	0	
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	836	10,266	SH	DFND	9	10,266	0	0	
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	40	246	SH	DFND	1	246	0	0	
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	400	2,475	SH	DFND	7	2,475	0	0	
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	1,711	16,664	SH	DFND	7	16,664	0	0	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,765	20,060	SH	DFND	1	20,060	0	0	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	2,550	28,977	SH	DFND	7	28,977	0	0	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	18	200	SH	DFND	7,9	0	0	200	
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	1,601	18,191	SH	DFND	9	18,191	0	0	
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	528	6,533	SH	DFND	1	6,533	0	0	
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	3,983	49,303	SH	DFND	3	49,303	0	0	
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	12,175	150,695	SH	DFND	7	150,695	0	0	
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	736	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 FD INC	TOTAL BND MRKT	921937835	36,325	430,239	SH	DFND	1	426,876	0	3,363	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	213,112	2,524,124	SH	DFND	14	5,574	0	2,518,550	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	6,951	82,330	SH	DFND	3	82,330	0	0	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	28,680	339,690	SH	DFND	7	339,690	0	0	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	1,507	17,845	SH	DFND	7,9	17,845	0	0	
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	7,814	92,549	SH	DFND	9	92,549	0	0	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	28,978	705,410	SH	DFND	1	703,270	0	2,140	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	418	10,170	SH	DFND	14	0	4,413	5,757	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	742	18,069	SH	DFND	3	18,069	0	0	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	137,934	3,357,696	SH	DFND	7	3,354,666	0	3,030	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	13,525	329,229	SH	DFND	7,9	329,229	0	0	
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	249,889	6,082,982	SH	DFND	9	6,043,745	0	39,237	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	25,592	288,421	SH	DFND	1	285,156	0	3,265	
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	5,032	56,709	SH	DFND	14	0	0	56,709	
VANGUARD	HIGH DIV YLD	921946406	4,418	49,787	SH	DFND	7	49,787	0	0	

WHITEHALL FDS INC										
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	91	1,022	SH	DFND	7,9	1,022	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	4,617	52,038	SH	DFND	9	52,038	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8,341	46,310	SH	DFND	1	46,101	0	209
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	92	512	SH	DFND	1,7	512	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,098	11,650	SH	DFND	3	11,650	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,228	51,235	SH	DFND	7	51,235	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,054	5,850	SH	DFND	7,9	5,850	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,006	49,999	SH	DFND	9	49,999	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,124	19,951	SH	DFND	1	19,860	0	91
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	56	360	SH	DFND	1,7	360	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,167	7,457	SH	DFND	3	7,457	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,729	30,205	SH	DFND	7	30,205	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	682	4,355	SH	DFND	7,9	4,355	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	5,382	34,377	SH	DFND	9	34,377	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,056	26,348	SH	DFND	1	26,246	0	102
VANGUARD WORLD FDS	ENERGY ETF	92204A306	32	411	SH	DFND	1,7	411	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	876	11,227	SH	DFND	3	11,227	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,322	29,768	SH	DFND	7	29,768	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	300	3,841	SH	DFND	7,9	3,841	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,633	46,560	SH	DFND	9	46,560	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	15,914	227,349	SH	DFND	1	226,062	0	1,287
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	126	1,806	SH	DFND	1,7	1,806	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,516	35,946	SH	DFND	3	35,946	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	14,755	210,779	SH	DFND	7	210,779	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,106	30,080	SH	DFND	7,9	30,080	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	16,002	228,597	SH	DFND	9	228,597	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	16,281	97,096	SH	DFND	1	97,096	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	120	718	SH	DFND	1,7	718	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,546	15,182	SH	DFND	3	15,182	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	13,346	79,593	SH	DFND	7	79,593	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,387	8,269	SH	DFND	7,9	8,269	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	13,601	81,110	SH	DFND	9	81,110	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	7,365	50,424	SH	DFND	1	50,217	0	207
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	75	513	SH	DFND	1,7	513	0	0

VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,882	12,881	SH	DFND	3	12,881	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	8,197	56,119	SH	DFND	7	56,119	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	971	6,649	SH	DFND	7,9	6,649	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	8,568	58,655	SH	DFND	9	58,655	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	26,936	124,964	SH	DFND	1	124,579	0	385
VANGUARD WORLD FDS	INF TECH ETF	92204A702	212	983	SH	DFND	1,7	983	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,152	19,261	SH	DFND	3	19,261	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	27,406	127,146	SH	DFND	7	127,146	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,604	12,080	SH	DFND	7,9	12,080	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	22,936	106,405	SH	DFND	9	106,405	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,197	9,469	SH	DFND	1	9,409	0	60
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	22	171	SH	DFND	1,7	171	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	404	3,193	SH	DFND	3	3,193	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,928	15,255	SH	DFND	7	15,255	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	284	2,247	SH	DFND	7,9	2,247	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,168	17,154	SH	DFND	9	17,154	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,386	9,650	SH	DFND	1	9,591	0	59
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	25	174	SH	DFND	1,7	174	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	365	2,543	SH	DFND	3	2,543	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,042	14,212	SH	DFND	7	14,212	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	327	2,276	SH	DFND	7,9	2,276	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	3,655	25,444	SH	DFND	9	25,444	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,163	36,483	SH	DFND	1	36,483	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	72	830	SH	DFND	1,7	830	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,422	16,397	SH	DFND	3	16,397	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	4,759	54,886	SH	DFND	7	54,886	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	7,253	83,651	SH	DFND	9	83,651	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	10,470	178,695	SH	DFND	1	176,195	0	2,500
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	56	1,028	SH	DFND	1,3	1,028	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	66,400	1,133,300	SH	DFND	13	1,133,300	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,284	56,057	SH	DFND	14	0	142	55,915
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,682	28,854	SH	DFND	3	28,854	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	24,337	415,380	SH	DFND	7	415,003	0	377
VANGUARD INTL	GLB EX US	922042676	599	10,219	SH	DFND	7,9	10,219	0	0

EQUITY INDEX F	ETF										
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	13,967	238,384	SH	DFND	9	238,081	0	303	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,872	38,389	SH	DFND	9	0	0	38,389	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,198	24,011	SH	DFND	7	24,011	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,490	89,983	SH	DFND	9	60,324	0	29,659	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	6,545	162,575	SH	DFND	1	161,575	0	1,000	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	52,679	1,308,482	SH	DFND	7	1,306,834	0	1,648	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,221	55,175	SH	DFND	7,9	55,175	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	80,942	2,010,493	SH	DFND	9	1,974,011	1,310	35,172	
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	303	4,595	SH	DFND	7	4,595	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,008	18,800	SH	DFND	1	18,800	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,284	23,948	SH	DFND	7	23,658	0	290	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	415	6,810	SH	DFND	1	6,769	0	41	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	30,946	507,733	SH	DFND	1,3	507,733	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	417	6,838	SH	DFND	3	6,838	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,049	33,634	SH	DFND	3,7	33,634	0	0	
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	903	14,828	SH	DFND	3,9	14,828	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	85	1,396	SH	DFND	7	1,396	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	186	3,047	SH	DFND	9	3,047	0	0	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	9	105	SH	DFND	1	0	0	105	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,706	21,049	SH	DFND	7	21,049	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	286	2,349	SH	DFND	7	2,349	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	113	925	SH	DFND	9	925	0	0	
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,108	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	961	10,537	SH	DFND	7	10,537	0	0	
VARIAN MED SYS INC	COM	92220P105	3	26	SH	DFND	1	26	0	0	
VARIAN MED SYS INC	COM	92220P105	76	640	SH	DFND	1,3	640	0	0	
VARIAN MED SYS INC	COM	92220P105	268	2,250	SH	DFND	13	2,250	0	0	
VARIAN MED SYS INC	COM	92220P105	78	655	SH	DFND	14	655	0	0	
VARIAN MED SYS INC	COM	92220P105	6	54	SH	DFND	3	54	0	0	
VARIAN MED SYS INC	COM	92220P105	358	3,005	SH	DFND	7	2,391	0	614	
VARIAN MED SYS INC	COM	92220P105	24	200	SH	DFND	7,9	200	0	0	
VARIAN MED SYS INC	COM	92220P105	5	42	SH	DFND	9	29	0	13	
VEEVA SYS INC	CL A COM	922475108	778	5,098	SH	DFND	1	5,086	0	12	
VEEVA SYS INC	CL A COM	922475108	105	690	SH	DFND	1,3	690	0	0	
VEEVA SYS INC	CL A COM	922475108	354	2,320	SH	DFND	13	2,320	0	0	
VEEVA SYS INC	CL A COM	922475108	111	725	SH	DFND	14	725	0	0	
VEEVA SYS INC	CL A COM	922475108	1,127	7,381	SH	DFND	7	6,902	0	479	

VEEVA SYS INC	CL A COM	922475108	1,021	6,690	SH	DFND	9	6,678	0	12
VENTAS INC	COM	92276F100	2,416	33,079	SH	DFND	1	32,983	0	96
VENTAS INC	COM	92276F100	283	3,880	SH	DFND	1,3	3,880	0	0
VENTAS INC	COM	92276F100	21	282	SH	DFND	1,7	282	0	0
VENTAS INC	COM	92276F100	696	9,536	SH	DFND	13	9,536	0	0
VENTAS INC	COM	92276F100	2,908	39,818	SH	DFND	14	2,146	19	37,654
VENTAS INC	COM	92276F100	1,095	14,997	SH	DFND	3	14,672	325	0
VENTAS INC	COM	92276F100	12,342	168,999	SH	DFND	7	167,851	0	1,148
VENTAS INC	COM	92276F100	767	10,498	SH	DFND	7,9	10,307	0	191
VENTAS INC	COM	92276F100	6,825	93,456	SH	DFND	9	91,712	0	1,744
VENTAS INC	COM	92276F100	587	8,043	SH	OTR	13	8,043	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	9,861	183,907	SH	DFND	1	183,907	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	3,798	70,827	SH	DFND	7	70,827	0	0
VANGUARD MUN BD FD INC	TAX EXEMPT BD	922907746	4,870	90,828	SH	DFND	9	90,828	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,305	19,459	SH	DFND	1	19,459	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	25,203	92,452	SH	DFND	14	144	0	92,308
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,149	11,551	SH	DFND	3	11,551	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	85,906	315,134	SH	DFND	7	315,118	0	16
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	12,185	44,701	SH	DFND	9	44,701	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	297	2,629	SH	DFND	7	2,629	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	73	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	214	1,445	SH	DFND	7	1,445	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	83	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	23,216	248,960	SH	DFND	1	247,661	0	1,299
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	21	223	SH	DFND	1,3	223	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	157	1,684	SH	DFND	1,7	1,684	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	998	10,700	SH	DFND	13	10,700	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,819	62,403	SH	DFND	14	117	272	62,014
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,877	30,852	SH	DFND	3	30,852	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	36,508	391,512	SH	DFND	7	391,230	0	282
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	2,740	29,382	SH	DFND	7,9	29,382	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	15,759	169,001	SH	DFND	9	168,933	0	68
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	675	3,708	SH	DFND	7	3,708	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,323	7,269	SH	DFND	9	670	0	6,599
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	155	1,200	SH	DFND	1	1,200	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	675	5,235	SH	DFND	7	4,918	0	317
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	708	5,493	SH	DFND	9	5,493	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,592	33,365	SH	DFND	1	33,306	0	59
VANGUARD INDEX FDS	MID CAP ETF	922908629	737	4,400	SH	DFND	3	4,400	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	9,876	58,927	SH	DFND	7	58,927	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	269	1,604	SH	DFND	9	1,604	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	761	5,582	SH	DFND	1	5,582	0	0

VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,449	10,631	SH	DFND	7	10,631	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	317	2,729	SH	DFND	7	2,729	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	263	2,261	SH	DFND	9	2,261	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	102	614	SH	DFND	1	614	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,186	7,134	SH	DFND	7	6,983	0	151
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,598	9,611	SH	DFND	9	640	0	8,971
VANGUARD INDEX FDS	VALUE ETF	922908744	101	904	SH	DFND	1	904	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	75	675	SH	DFND	3	0	675	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,541	31,726	SH	DFND	7	30,976	0	750
VANGUARD INDEX FDS	VALUE ETF	922908744	366	3,281	SH	DFND	9	3,281	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,807	50,734	SH	DFND	1	47,910	0	2,824
VANGUARD INDEX FDS	SMALL CP ETF	922908751	738	4,793	SH	DFND	3	4,793	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	59,850	388,911	SH	DFND	7	386,436	0	2,475
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,718	50,151	SH	DFND	7,9	50,151	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	14,968	97,264	SH	DFND	9	97,264	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,447	16,205	SH	DFND	1	15,945	0	260
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,563	50,088	SH	DFND	7	49,429	0	659
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	5,027	33,294	SH	DFND	9	33,294	0	0
VEREIT INC	COM	92339V100	1	118	SH	DFND	1	118	0	0
VEREIT INC	COM	92339V100	49	5,000	SH	DFND	1,3	5,000	0	0
VEREIT INC	COM	92339V100	187	19,100	SH	DFND	13	19,100	0	0
VEREIT INC	COM	92339V100	55	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	114	11,637	SH	DFND	7	643	0	10,994
VEREIT INC	COM	92339V100	4	429	SH	DFND	7,9	0	0	429
VEREIT INC	COM	92339V100	11	1,101	SH	DFND	9	392	0	709
VEREIT INC	COM	92339V100	202	20,622	SH	OTR	13	20,622	0	0
VERISIGN INC	COM	92343E102	4	22	SH	DFND	1	5	0	17
VERISIGN INC	COM	92343E102	100	530	SH	DFND	1,3	530	0	0
VERISIGN INC	COM	92343E102	443	2,350	SH	DFND	13	2,350	0	0
VERISIGN INC	COM	92343E102	119	630	SH	DFND	14	630	0	0
VERISIGN INC	COM	92343E102	493	2,612	SH	DFND	7	2,071	0	541
VERISIGN INC	COM	92343E102	21	110	SH	DFND	9	0	0	110
VERIZON COMMUNICATIONS INC	COM	92343V104	16,286	269,817	SH	DFND	1	264,166	0	5,651
VERIZON COMMUNICATIONS INC	COM	92343V104	1,631	27,020	SH	DFND	1,3	27,020	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	45	746	SH	DFND	1,7	746	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,974	82,400	SH	DFND	13	82,400	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,438	73,530	SH	DFND	14	25,271	24	48,235
VERIZON COMMUNICATIONS INC	COM	92343V104	1,921	31,827	SH	DFND	3	30,881	420	526
VERIZON COMMUNICATIONS INC	COM	92343V104	33,633	557,211	SH	DFND	7	537,738	0	19,473
VERIZON COMMUNICATIONS INC	COM	92343V104	4,033	66,813	SH	DFND	7,9	66,449	0	364
VERIZON COMMUNICATIONS INC	COM	92343V104	27,387	453,729	SH	DFND	9	402,097	0	51,632
VERIZON COMMUNICATIONS INC	COM	92343V104	364	6,029	SH	OTR	13	6,029	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	20	SH Call	DFND	9	20	0	0
VERISK ANALYTICS INC	COM	92345Y106	68	431	SH	DFND	1	402	0	29
VERISK ANALYTICS	COM	92345Y106	145	920	SH	DFND	1,3	920	0	0

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VERISK ANALYTICS INC	COM	92345Y106	380	2,400	SH	DFND	13	2,400	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,169	7,391	SH	DFND	14	890	0	6,501
VERISK ANALYTICS INC	COM	92345Y106	475	3,006	SH	DFND	3	3,006	0	0
VERISK ANALYTICS INC	COM	92345Y106	3,500	22,132	SH	DFND	7	21,194	0	938
VERISK ANALYTICS INC	COM	92345Y106	1,049	6,631	SH	DFND	7,9	6,631	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,789	17,635	SH	DFND	9	15,450	0	2,185
VERISK ANALYTICS INC	COM	92345Y106	127	800	SH	OTR	13	800	0	0
VERMILLION INC	COM NEW	92407M206	105	200,000	SH	DFND	7,9	200,000	0	0
VERMILLION INC	COM NEW	92407M206	52	100,000	SH	DFND	9	100,000	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	35	205	SH	DFND	1	170	0	35
VERTEX PHARMACEUTICALS INC	COM	92532F100	259	1,530	SH	DFND	1,3	1,530	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	804	4,743	SH	DFND	13	4,743	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	273	1,614	SH	DFND	14	1,614	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	32	SH	DFND	3	32	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,469	8,670	SH	DFND	7	7,647	0	1,023
VERTEX PHARMACEUTICALS INC	COM	92532F100	8	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	668	3,942	SH	DFND	9	3,727	0	215
VERSUM MATLS INC	COM	92532W103	325	6,132	SH	DFND	1	5,332	0	800
VERSUM MATLS INC	COM	92532W103	29	550	SH	DFND	1,3	550	0	0
VERSUM MATLS INC	COM	92532W103	138	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	860	16,244	SH	DFND	7	16,039	0	205
VERSUM MATLS INC	COM	92532W103	14	266	SH	DFND	7,9	250	0	16
VERSUM MATLS INC	COM	92532W103	2,020	38,172	SH	DFND	9	38,167	0	5
VIACOM INC NEW	CL B	92553P201	32	1,312	SH	DFND	1	1,305	0	7
VIACOM INC NEW	CL B	92553P201	48	2,000	SH	DFND	1,3	2,000	0	0
VIACOM INC NEW	CL B	92553P201	154	6,400	SH	DFND	13	6,400	0	0
VIACOM INC NEW	CL B	92553P201	54	2,260	SH	DFND	14	2,260	0	0
VIACOM INC NEW	CL B	92553P201	3	119	SH	DFND	3	119	0	0
VIACOM INC NEW	CL B	92553P201	113	4,694	SH	DFND	7	3,871	0	823
VIACOM INC NEW	CL B	92553P201	4	170	SH	DFND	7,9	100	0	70
VIACOM INC NEW	CL B	92553P201	58	2,395	SH	DFND	9	2,118	0	277
VICI PPTYS INC	COM	925652109	1	38	SH	DFND	1	0	0	38
VICI PPTYS INC	COM	925652109	50	2,200	SH	DFND	1,3	2,200	0	0
VICI PPTYS INC	COM	925652109	134	5,900	SH	DFND	13	5,900	0	0
VICI PPTYS INC	COM	925652109	46	2,025	SH	DFND	14	2,025	0	0
VICI PPTYS INC	COM	925652109	31	1,358	SH	DFND	7	1,333	0	25
VICI PPTYS INC	COM	925652109	30	1,316	SH	DFND	9	474	0	842
VICI PPTYS INC	COM	925652109	140	6,191	SH	OTR	13	6,191	0	0
VIKING THERAPEUTICS INC	COM	92686J106	149	21,614	SH	DFND	1,3	0	0	21,614
VIKING	COM	92686J106	2	306	SH	DFND	7	306	0	0

THERAPEUTICS INC										
VISA INC	COM CL A	92826C839	7,769	45,168	SH	DFND	1	41,876	0	3,292
VISA INC	COM CL A	92826C839	1,810	10,520	SH	DFND	1,3	10,520	0	0
VISA INC	COM CL A	92826C839	56	326	SH	DFND	1,7	326	0	0
VISA INC	COM CL A	92826C839	5,714	33,220	SH	DFND	13	33,220	0	0
VISA INC	COM CL A	92826C839	3,911	22,736	SH	DFND	14	10,742	0	11,994
VISA INC	COM CL A	92826C839	210	1,223	SH	DFND	3	1,223	0	0
VISA INC	COM CL A	92826C839	21,851	127,034	SH	DFND	7	116,709	0	10,325
VISA INC	COM CL A	92826C839	66	382	SH	DFND	7,9	226	0	156
VISA INC	COM CL A	92826C839	16,985	98,745	SH	DFND	9	85,809	0	12,936
VISA INC	COM CL A	92826C839	492	2,858	SH	OTR	13	2,858	0	0
VISTRA ENERGY CORP	COM	92840M102	61	2,300	SH	DFND	1,3	2,300	0	0
VISTRA ENERGY CORP	COM	92840M102	168	6,300	SH	DFND	13	6,300	0	0
VISTRA ENERGY CORP	COM	92840M102	49	1,840	SH	DFND	14	1,840	0	0
VISTRA ENERGY CORP	COM	92840M102	52	1,954	SH	DFND	7	1,933	0	21
VISTRA ENERGY CORP	COM	92840M102	8	281	SH	DFND	9	36	0	245
VMWARE INC	CL A COM	928563402	63	417	SH	DFND	1	410	0	7
VMWARE INC	CL A COM	928563402	60	400	SH	DFND	1,3	400	0	0
VMWARE INC	CL A COM	928563402	227	1,510	SH	DFND	13	1,510	0	0
VMWARE INC	CL A COM	928563402	58	388	SH	DFND	14	388	0	0
VMWARE INC	CL A COM	928563402	613	4,085	SH	DFND	7	3,783	0	302
VMWARE INC	CL A COM	928563402	533	3,550	SH	DFND	9	3,542	0	8
VOCERA COMMUNICATIONS INC	COM	92857F107	229	9,296	SH	DFND	1,3	0	0	9,296
VOCERA COMMUNICATIONS INC	COM	92857F107	7	275	SH	DFND	7	275	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	112	5,607	SH	DFND	1	5,053	0	554
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	22	1,090	SH	DFND	3	0	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	539	27,088	SH	DFND	7	25,066	0	2,022
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	156	7,837	SH	DFND	7,9	7,837	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,881	94,472	SH	DFND	9	90,292	0	4,180
VORNADO RLTY TR	SH BEN INT	929042109	0	3	SH	DFND	1	0	0	3
VORNADO RLTY TR	SH BEN INT	929042109	70	1,100	SH	DFND	1,3	1,100	0	0
VORNADO RLTY TR	SH BEN INT	929042109	157	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	39	607	SH	DFND	7	253	0	354
VORNADO RLTY TR	SH BEN INT	929042109	21	327	SH	DFND	9	0	0	327
VORNADO RLTY TR	SH BEN INT	929042109	97	1,530	SH	OTR	13	1,530	0	0
VOYA FINL INC	COM	929089100	98	1,800	SH	DFND	13	1,800	0	0
VOYA FINL INC	COM	929089100	58	1,058	SH	DFND	14	1,058	0	0
VOYA FINL INC	COM	929089100	430	7,895	SH	DFND	7	7,185	0	710
VOYA FINL INC	COM	929089100	2	37	SH	DFND	9	0	0	37
VULCAN MATLS CO	COM	929160109	94	624	SH	DFND	1	616	0	8
VULCAN MATLS CO	COM	929160109	106	700	SH	DFND	1,3	700	0	0
VULCAN MATLS CO	COM	929160109	257	1,700	SH	DFND	13	1,700	0	0
VULCAN MATLS CO	COM	929160109	610	4,033	SH	DFND	14	800	0	3,233
VULCAN MATLS CO	COM	929160109	263	1,736	SH	DFND	7	1,264	0	472
VULCAN MATLS CO	COM	929160109	2	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	572	3,785	SH	DFND	9	3,667	0	118
WABCO HLDGS INC	COM	92927K102	44	330	SH	DFND	1,3	330	0	0
WABCO HLDGS INC	COM	92927K102	127	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	369	2,757	SH	DFND	7	2,605	0	152
WABCO HLDGS INC	COM	92927K102	254	1,901	SH	DFND	9	1,892	0	9
WNS HOLDINGS LTD	SPON ADR	92932M101	11	189	SH	DFND	1	176	0	13



WNS HOLDINGS LTD	SPON ADR	92932M101	7	118	SH	DFND	3	118	0	0
WNS HOLDINGS LTD	SPON ADR	92932M101	143	2,431	SH	DFND	7	2,135	0	296
WNS HOLDINGS LTD	SPON ADR	92932M101	37	630	SH	DFND	7,9	598	0	32
WNS HOLDINGS LTD	SPON ADR	92932M101	58	982	SH	DFND	9	927	0	55
W P CAREY INC	COM	92936U109	27	305	SH	DFND	1	300	0	5
W P CAREY INC	COM	92936U109	63	700	SH	DFND	1,3	700	0	0
W P CAREY INC	COM	92936U109	161	1,800	SH	DFND	13	1,800	0	0
W P CAREY INC	COM	92936U109	102	1,135	SH	DFND	14	1,135	0	0
W P CAREY INC	COM	92936U109	637	7,113	SH	DFND	7	6,512	0	601
W P CAREY INC	COM	92936U109	5	55	SH	DFND	9	0	0	55
W P CAREY INC	COM	92936U109	313	3,500	SH	OTR	13	3,500	0	0
WPP PLC NEW	ADR	92937A102	38	615	SH	DFND	1	576	0	39
WPP PLC NEW	ADR	92937A102	257	4,100	SH	DFND	3	4,100	0	0
WPP PLC NEW	ADR	92937A102	415	6,624	SH	DFND	7	6,192	0	432
WPP PLC NEW	ADR	92937A102	174	2,773	SH	DFND	7,9	2,773	0	0
WPP PLC NEW	ADR	92937A102	45	722	SH	DFND	9	722	0	0
WEC ENERGY GROUP INC	COM	92939U106	25	268	SH	DFND	1	263	0	5
WEC ENERGY GROUP INC	COM	92939U106	152	1,600	SH	DFND	1,3	1,600	0	0
WEC ENERGY GROUP INC	COM	92939U106	609	6,400	SH	DFND	13	6,400	0	0
WEC ENERGY GROUP INC	COM	92939U106	200	2,103	SH	DFND	14	2,103	0	0
WEC ENERGY GROUP INC	COM	92939U106	826	8,685	SH	DFND	7	6,465	0	2,220
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	410	4,310	SH	DFND	9	818	0	3,492
WEC ENERGY GROUP INC	COM	92939U106	54	569	SH	OTR	13	569	0	0
WABTEC CORP	COM	929740108	395	5,497	SH	DFND	1	5,456	0	41
WABTEC CORP	COM	929740108	59	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	91	1,269	SH	DFND	7	962	0	307
WABTEC CORP	COM	929740108	2	32	SH	DFND	7,9	32	0	0
WABTEC CORP	COM	929740108	1,164	16,194	SH	DFND	9	3,650	0	12,544
WALMART INC	COM	931142103	6,934	58,424	SH	DFND	1	57,081	0	1,343
WALMART INC	COM	931142103	961	8,100	SH	DFND	1,3	8,100	0	0
WALMART INC	COM	931142103	3,157	26,600	SH	DFND	13	26,600	0	0
WALMART INC	COM	931142103	1,011	8,515	SH	DFND	14	8,515	0	0
WALMART INC	COM	931142103	1,011	8,515	SH	DFND	3	8,515	0	0
WALMART INC	COM	931142103	10,251	86,375	SH	DFND	7	83,394	0	2,981
WALMART INC	COM	931142103	76	643	SH	DFND	7,9	524	0	119
WALMART INC	COM	931142103	9,232	77,793	SH	DFND	9	73,952	0	3,841
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,291	23,337	SH	DFND	1	14,470	0	8,867
WALGREENS BOOTS ALLIANCE INC	COM	931427108	254	4,600	SH	DFND	1,3	4,600	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	697	12,600	SH	DFND	13	12,600	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	269	4,860	SH	DFND	14	4,860	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	35	640	SH	DFND	3	640	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,374	61,010	SH	DFND	7	58,668	0	2,342
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,614	29,172	SH	DFND	7,9	29,172	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,430	152,415	SH	DFND	9	146,394	0	6,021

WALGREENS BOOTS ALLIANCE INC	COM	931427108	0	20	SH	Call	DFND	9	20	0	0
WASHINGTON FED INC	COM	938824109	13	354	SH		DFND	1	354	0	0
WASHINGTON FED INC	COM	938824109	8	223	SH		DFND	3	223	0	0
WASHINGTON FED INC	COM	938824109	171	4,625	SH		DFND	7	3,675	0	950
WASHINGTON FED INC	COM	938824109	43	1,169	SH		DFND	7,9	1,169	0	0
WASHINGTON FED INC	COM	938824109	67	1,813	SH		DFND	9	1,813	0	0
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	40	1,467	SH		DFND	1	0	0	1,467
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	123	4,492	SH		DFND	7	4,068	0	424
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	57	2,074	SH		DFND	9	1,046	0	1,028
WASHINGTON REAL ESTATE INV	SH BEN INT	939653101	73	2,685	SH		OTR	13	2,685	0	0
WASTE CONNECTIONS INC	COM	94106B101	79	864	SH		DFND	7	864	0	0
WASTE CONNECTIONS INC	COM	94106B101	10	105	SH		DFND	9	30	0	75
WASTE CONNECTIONS INC	COM	94106B101	763	8,297	SH		OTR	13	8,297	0	0
WASTE MGMT INC DEL	COM	94106L109	2,694	23,422	SH		DFND	1	19,552	0	3,870
WASTE MGMT INC DEL	COM	94106L109	300	2,610	SH		DFND	1,3	2,610	0	0
WASTE MGMT INC DEL	COM	94106L109	1,040	9,040	SH		DFND	13	9,040	0	0
WASTE MGMT INC DEL	COM	94106L109	299	2,600	SH		DFND	14	2,600	0	0
WASTE MGMT INC DEL	COM	94106L109	12	107	SH		DFND	3	107	0	0
WASTE MGMT INC DEL	COM	94106L109	9,537	82,931	SH		DFND	7	80,267	0	2,664
WASTE MGMT INC DEL	COM	94106L109	2,890	25,132	SH		DFND	7,9	25,089	0	43
WASTE MGMT INC DEL	COM	94106L109	12,284	106,815	SH		DFND	9	88,730	0	18,085
WASTE MGMT INC DEL	COM	94106L109	66	577	SH		OTR	13	577	0	0
WATERS CORP	COM	941848103	4	18	SH		DFND	1	17	0	1
WATERS CORP	COM	941848103	114	510	SH		DFND	1,3	510	0	0
WATERS CORP	COM	941848103	382	1,710	SH		DFND	13	1,710	0	0
WATERS CORP	COM	941848103	119	535	SH		DFND	14	535	0	0
WATERS CORP	COM	941848103	260	1,164	SH		DFND	7	605	0	559
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	0	3	SH		DFND	1	3	0	0
WAYFAIR INC	CL A	94419L101	34	300	SH		DFND	1,3	300	0	0
WAYFAIR INC	CL A	94419L101	123	1,100	SH		DFND	13	1,100	0	0
WAYFAIR INC	CL A	94419L101	44	395	SH		DFND	14	395	0	0
WAYFAIR INC	CL A	94419L101	2	21	SH		DFND	3	21	0	0
WAYFAIR INC	CL A	94419L101	34	305	SH		DFND	7	24	0	281
WAYFAIR INC	CL A	94419L101	6	52	SH		DFND	9	5	0	47
WEIBO CORP	NOTE 1.250%11/1	948596AC5	10	11,000	PRN		DFND	7	11,000	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	6	191	SH		DFND	1	47	0	144
WEINGARTEN RLTY INVS	SH BEN INT	948741103	17	600	SH		DFND	1,3	600	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	104	3,560	SH		DFND	13	3,560	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	20	670	SH		DFND	14	670	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	32	1,087	SH		DFND	7	466	0	621
WEINGARTEN RLTY INVS	SH BEN INT	948741103	222	7,636	SH		DFND	9	30	0	7,606
WEIS MKTS INC	COM	948849104	1,177	30,850	SH		DFND	9	30,850	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	4	15	SH		DFND	1	3	0	12
WELLCARE HEALTH PLANS INC	COM	94946T106	78	300	SH		DFND	1,3	300	0	0
WELLCARE HEALTH	COM	94946T106	181	700	SH		DFND	13	700	0	0

PLANS INC										
WELLCARE HEALTH PLANS INC	COM	94946T106	62	240	SH	DFND	14	240	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	24	93	SH	DFND	7	0	0	93
WELLCARE HEALTH PLANS INC	COM	94946T106	3	10	SH	DFND	9	10	0	0
WELLS FARGO CO NEW	COM	949746101	11,044	218,957	SH	DFND	1	218,169	0	788
WELLS FARGO CO NEW	COM	949746101	139	2,755	SH	DFND	1,3	2,755	0	0
WELLS FARGO CO NEW	COM	949746101	61	1,202	SH	DFND	1,7	1,202	0	0
WELLS FARGO CO NEW	COM	949746101	3,948	78,275	SH	DFND	13	78,275	0	0
WELLS FARGO CO NEW	COM	949746101	4,211	83,493	SH	DFND	14	25,067	30	58,396
WELLS FARGO CO NEW	COM	949746101	1,315	26,077	SH	DFND	3	25,567	510	0
WELLS FARGO CO NEW	COM	949746101	24,248	480,727	SH	DFND	7	469,208	0	11,519
WELLS FARGO CO NEW	COM	949746101	986	19,546	SH	DFND	7,9	19,044	0	502
WELLS FARGO CO NEW	COM	949746101	16,242	322,015	SH	DFND	9	263,068	0	58,947
WELLS FARGO CO NEW	COM	949746101	1	3	SH	Call DFND	7	3	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	76	50	SH	DFND	1	50	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	23	15	SH	DFND	7	15	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	638	419	SH	DFND	9	50	0	369
WELLTOWER INC	COM	95040Q104	79	869	SH	DFND	1	842	0	27
WELLTOWER INC	COM	95040Q104	190	2,100	SH	DFND	1,3	2,100	0	0
WELLTOWER INC	COM	95040Q104	605	6,670	SH	DFND	13	6,670	0	0
WELLTOWER INC	COM	95040Q104	201	2,215	SH	DFND	14	2,215	0	0
WELLTOWER INC	COM	95040Q104	12	135	SH	DFND	3	135	0	0
WELLTOWER INC	COM	95040Q104	885	9,767	SH	DFND	7	7,963	0	1,804
WELLTOWER INC	COM	95040Q104	53	584	SH	DFND	7,9	584	0	0
WELLTOWER INC	COM	95040Q104	492	5,431	SH	DFND	9	4,906	0	525
WELLTOWER INC	COM	95040Q104	778	8,578	SH	OTR	13	8,578	0	0
WENDYS CO	COM	95058W100	200	10,014	SH	DFND	1	10,000	0	14
WENDYS CO	COM	95058W100	18	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	2,221	SH	DFND	7	2,221	0	0
WENDYS CO	COM	95058W100	18	885	SH	DFND	9	885	0	0
WESBANCO INC	COM	950810101	11	285	SH	DFND	1	285	0	0
WESBANCO INC	COM	950810101	7	177	SH	DFND	3	177	0	0
WESBANCO INC	COM	950810101	97	2,587	SH	DFND	7	2,447	0	140
WESBANCO INC	COM	950810101	35	936	SH	DFND	7,9	936	0	0
WESBANCO INC	COM	950810101	80	2,139	SH	DFND	9	1,457	0	682
WEST PHARMACEUTICAL SVSC INC	COM	955306105	21	150	SH	DFND	1	150	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	57	400	SH	DFND	1,3	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	227	1,600	SH	DFND	13	1,600	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	70	497	SH	DFND	14	497	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,795	12,655	SH	DFND	7	12,627	0	28
WEST PHARMACEUTICAL SVSC INC	COM	955306105	570	4,017	SH	DFND	7,9	4,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,219	36,800	SH	DFND	9	36,800	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1	23	SH	DFND	1	0	0	23

WESTERN ALLIANCE BANCORP	COM	957638109	44	955	SH	DFND	14	955	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	105	2,284	SH	DFND	7	1,964	0	320
WESTERN ALLIANCE BANCORP	COM	957638109	59	1,279	SH	DFND	9	412	0	867
WESTERN ASSET HIGH INCM FD I	COM	95766J102	102	15,000	SH	DFND	7	15,000	0	0
WESTERN DIGITAL CORP	NOTE 1.500% 2/0	958102AP0	11	11,000	PRN	DFND	7	0	0	11,000
WESTERN DIGITAL CORP	COM	958102105	3	54	SH	DFND	1	9	0	45
WESTERN DIGITAL CORP	COM	958102105	98	1,639	SH	DFND	1,3	1,639	0	0
WESTERN DIGITAL CORP	COM	958102105	333	5,583	SH	DFND	13	5,583	0	0
WESTERN DIGITAL CORP	COM	958102105	88	1,476	SH	DFND	14	1,476	0	0
WESTERN DIGITAL CORP	COM	958102105	686	11,503	SH	DFND	7	10,376	0	1,127
WESTERN DIGITAL CORP	COM	958102105	3	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP	COM	958102105	406	6,814	SH	DFND	9	3,535	0	3,279
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	471	18,940	SH	DFND	1	18,940	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	163	6,541	SH	DFND	3	6,541	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	2,197	88,274	SH	DFND	7	88,274	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	631	25,354	SH	DFND	7,9	25,354	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	563	22,602	SH	DFND	9	16,496	0	6,106
WESTERN UN CO	COM	959802109	81	3,517	SH	DFND	1	3,517	0	0
WESTERN UN CO	COM	959802109	57	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	43	1,840	SH	DFND	13	1,840	0	0
WESTERN UN CO	COM	959802109	59	2,544	SH	DFND	14	2,544	0	0
WESTERN UN CO	COM	959802109	117	5,048	SH	DFND	7	3,256	0	1,792
WESTERN UN CO	COM	959802109	121	5,242	SH	DFND	9	5,117	0	125
WESTERN UN CO	COM	959802109	58	2,486	SH	OTR	13	2,486	0	0
WESTLAKE CHEM CORP	COM	960413102	13	200	SH	DFND	1,3	200	0	0
WESTLAKE CHEM CORP	COM	960413102	85	1,300	SH	DFND	13	1,300	0	0
WESTLAKE CHEM CORP	COM	960413102	13	195	SH	DFND	14	195	0	0
WESTLAKE CHEM CORP	COM	960413102	111	1,689	SH	DFND	7	1,375	0	314
WESTLAKE CHEM CORP	COM	960413102	59	895	SH	DFND	9	848	0	47
WESTPAC BKG CORP	SPONSORED ADR	961214301	72	3,598	SH	DFND	1	3,229	0	369
WESTPAC BKG CORP	SPONSORED ADR	961214301	458	22,900	SH	DFND	3	22,900	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	483	24,173	SH	DFND	7	21,585	0	2,588
WESTPAC BKG CORP	SPONSORED ADR	961214301	311	15,536	SH	DFND	7,9	15,536	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	170	8,522	SH	DFND	9	8,522	0	0
WESTROCK CO	COM	96145D105	89	2,434	SH	DFND	1	2,416	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	155	4,255	SH	DFND	7	3,289	0	966

WESTROCK CO	COM	96145D105	10	268	SH	DFND	9	200	0	68	
WESTROCK CO	COM	96145D105	0	3	SH	Call	DFND	7	3	0	0
WEX INC	COM	96208T104	6	30	SH	DFND	1	30	0	0	
WEX INC	COM	96208T104	51	250	SH	DFND	1,3	250	0	0	
WEX INC	COM	96208T104	101	500	SH	DFND	13	500	0	0	
WEX INC	COM	96208T104	71	350	SH	DFND	14	350	0	0	
WEX INC	COM	96208T104	18	91	SH	DFND	7	91	0	0	
WEX INC	COM	96208T104	36	179	SH	DFND	9	145	0	34	
WEYERHAEUSER CO	COM	962166104	115	4,168	SH	DFND	1	4,126	0	42	
WEYERHAEUSER CO	COM	962166104	108	3,900	SH	DFND	1,3	3,900	0	0	
WEYERHAEUSER CO	COM	962166104	547	19,742	SH	DFND	13	19,742	0	0	
WEYERHAEUSER CO	COM	962166104	132	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	1,410	50,901	SH	DFND	7	46,925	0	3,976	
WEYERHAEUSER CO	COM	962166104	5,804	209,532	SH	DFND	9	150,681	0	58,851	
WEYERHAEUSER CO	COM	962166104	1	6	SH	Call	DFND	7	6	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	27	1,019	SH	DFND	7	1,019	0	0	
WHEATON PRECIOUS METALS CORP	COM	962879102	277	10,540	SH	DFND	9	10,540	0	0	
WHIRLPOOL CORP	COM	963320106	2	14	SH	DFND	1	0	0	14	
WHIRLPOOL CORP	COM	963320106	41	260	SH	DFND	1,3	260	0	0	
WHIRLPOOL CORP	COM	963320106	150	950	SH	DFND	13	950	0	0	
WHIRLPOOL CORP	COM	963320106	71	450	SH	DFND	14	450	0	0	
WHIRLPOOL CORP	COM	963320106	160	1,012	SH	DFND	7	812	0	200	
WHIRLPOOL CORP	COM	963320106	703	4,441	SH	DFND	9	648	0	3,793	
WILLIAMS COS INC DEL	COM	969457100	34	1,414	SH	DFND	1	214	0	1,200	
WILLIAMS COS INC DEL	COM	969457100	167	6,950	SH	DFND	1,3	6,950	0	0	
WILLIAMS COS INC DEL	COM	969457100	531	22,070	SH	DFND	13	22,070	0	0	
WILLIAMS COS INC DEL	COM	969457100	160	6,637	SH	DFND	14	6,637	0	0	
WILLIAMS COS INC DEL	COM	969457100	125	5,195	SH	DFND	3	5,195	0	0	
WILLIAMS COS INC DEL	COM	969457100	888	36,900	SH	DFND	7	31,484	0	5,416	
WILLIAMS COS INC DEL	COM	969457100	197	8,192	SH	DFND	7,9	8,155	0	37	
WILLIAMS COS INC DEL	COM	969457100	588	24,425	SH	DFND	9	20,487	0	3,938	
WILLIAMS COS INC DEL	COM	969457100	103	4,266	SH	OTR	13	4,266	0	0	
WILLIAMS SONOMA INC	COM	969904101	13	193	SH	DFND	1	188	0	5	
WILLIAMS SONOMA INC	COM	969904101	39	570	SH	DFND	1,3	570	0	0	
WILLIAMS SONOMA INC	COM	969904101	71	1,040	SH	DFND	13	1,040	0	0	
WILLIAMS SONOMA INC	COM	969904101	19	275	SH	DFND	14	275	0	0	
WILLIAMS SONOMA INC	COM	969904101	397	5,836	SH	DFND	7	4,986	0	850	
WILLIAMS SONOMA INC	COM	969904101	386	5,671	SH	DFND	9	5,577	0	94	
WINTRUST FINL CORP	COM	97650W108	15	226	SH	DFND	1	226	0	0	
WINTRUST FINL CORP	COM	97650W108	5	81	SH	DFND	3	81	0	0	
WINTRUST FINL CORP	COM	97650W108	454	7,018	SH	DFND	7	7,012	0	6	
WINTRUST FINL CORP	COM	97650W108	36	550	SH	DFND	7,9	550	0	0	
WINTRUST FINL CORP	COM	97650W108	243	3,754	SH	DFND	9	3,530	0	224	
WISDOMTREE INVTS INC	COM	97717P104	2	292	SH	DFND	1	0	0	292	
WISDOMTREE INVTS	COM	97717P104	250	47,818	SH	DFND	1,3	0	0	47,818	

INC										
WISDOMTREE INVTS INC	COM	97717P104	5	862	SH	DFND	7	0	0	862
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	224	3,014	SH	DFND	7	3,014	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	145	1,461	SH	DFND	7	1,461	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	1,931	19,487	SH	DFND	9	19,487	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	837	20,267	SH	DFND	1	20,267	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	307	7,425	SH	DFND	3	7,425	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,011	48,676	SH	DFND	7	48,676	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	273	6,620	SH	DFND	7,9	6,620	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,886	215,108	SH	DFND	9	214,958	0	150
WISDOMTREE TR	US DIVID EX FNCL	97717W406	58	663	SH	DFND	7	663	0	0
WISDOMTREE TR	US DIVID EX FNCL	97717W406	151	1,727	SH	DFND	9	1,727	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	5,966	217,979	SH	DFND	1	212,377	0	5,602
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	250	9,140	SH	DFND	3	9,140	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	2,082	76,079	SH	DFND	7	76,079	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	81	2,949	SH	DFND	7,9	2,949	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	3,978	145,344	SH	DFND	9	145,344	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	62	973	SH	DFND	1	973	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	2,301	36,230	SH	DFND	7	36,230	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	102	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	182	3,950	SH	DFND	1	3,950	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	55	1,190	SH	DFND	3	1,190	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,115	24,273	SH	DFND	7	24,273	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,367	29,755	SH	DFND	7,9	29,755	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	3,187	69,368	SH	DFND	9	69,368	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	228	4,515	SH	DFND	7	4,240	0	275
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,139	22,565	SH	DFND	9	22,565	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	164	2,430	SH	DFND	7	2,430	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,535	22,809	SH	DFND	9	22,809	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	5	194	SH	DFND	1	0	0	194
WOLVERINE WORLD WIDE INC	COM	978097103	248	8,767	SH	DFND	1,3	0	0	8,767
WOLVERINE WORLD WIDE INC	COM	978097103	20	697	SH	DFND	7	185	0	512
WOLVERINE WORLD WIDE INC	COM	978097103	20	706	SH	DFND	9	10	0	696
WOODWARD INC	COM	980745103	1,452	13,463	SH	DFND	1,3	0	0	13,463
WOODWARD INC	COM	980745103	17	154	SH	DFND	7	154	0	0
WORKDAY INC	CL A	98138H101	388	2,282	SH	DFND	1	2,280	0	2

WORKDAY INC	CL A	98138H101	139	820	SH	DFND	1,3	820	0	0
WORKDAY INC	CL A	98138H101	399	2,350	SH	DFND	13	2,350	0	0
WORKDAY INC	CL A	98138H101	150	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	1,210	7,118	SH	DFND	7	6,579	0	539
WORKDAY INC	CL A	98138H101	1,290	7,588	SH	DFND	9	7,467	0	121
WORKDAY INC	CL A	98138H101	309	1,821	SH	OTR	13	1,821	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	50	700	SH	DFND	13	700	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	165	2,326	SH	DFND	7	2,326	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1	10	SH	DFND	9	10	0	0
WORTHINGTON INDS INC	COM	981811102	324	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	7	198	SH	DFND	9	198	0	0
WPX ENERGY INC	COM	98212B103	2	221	SH	DFND	1	0	0	221
WPX ENERGY INC	COM	98212B103	28	2,640	SH	DFND	1,3	2,640	0	0
WPX ENERGY INC	COM	98212B103	76	7,217	SH	DFND	13	7,217	0	0
WPX ENERGY INC	COM	98212B103	34	3,204	SH	DFND	14	3,204	0	0
WPX ENERGY INC	COM	98212B103	5	512	SH	DFND	3	512	0	0
WPX ENERGY INC	COM	98212B103	57	5,374	SH	DFND	7	991	0	4,383
WPX ENERGY INC	COM	98212B103	2	144	SH	DFND	7,9	0	0	144
WPX ENERGY INC	COM	98212B103	63	5,902	SH	DFND	9	2,040	0	3,862
WYNDHAM DESTINATIONS INC	COM	98310W108	15	333	SH	DFND	1	0	0	333
WYNDHAM DESTINATIONS INC	COM	98310W108	22	480	SH	DFND	1,3	480	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	99	2,160	SH	DFND	13	2,160	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	46	1,003	SH	DFND	14	1,003	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	58	1,266	SH	DFND	7	1,065	0	201
WYNDHAM DESTINATIONS INC	COM	98310W108	149	3,246	SH	DFND	9	2,315	0	931
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	17	338	SH	DFND	1	0	0	338
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	30	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	112	2,160	SH	DFND	13	2,160	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	12	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	57	1,110	SH	DFND	7	915	0	195
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	134	2,581	SH	DFND	9	2,045	0	536
WYNN RESORTS LTD	COM	983134107	11	105	SH	DFND	1	99	0	6
WYNN RESORTS LTD	COM	983134107	52	480	SH	DFND	1,3	480	0	0
WYNN RESORTS LTD	COM	983134107	239	2,200	SH	DFND	13	2,200	0	0
WYNN RESORTS LTD	COM	983134107	72	660	SH	DFND	14	660	0	0
WYNN RESORTS LTD	COM	983134107	359	3,303	SH	DFND	7	3,076	0	227
WYNN RESORTS LTD	COM	983134107	343	3,151	SH	DFND	9	3,056	0	95
XPO LOGISTICS INC	COM	983793100	2	30	SH	DFND	1	6	0	24
XPO LOGISTICS INC	COM	983793100	57	800	SH	DFND	1,3	800	0	0
XPO LOGISTICS INC	COM	983793100	100	1,400	SH	DFND	13	1,400	0	0
XPO LOGISTICS INC	COM	983793100	48	675	SH	DFND	14	675	0	0
XPO LOGISTICS INC	COM	983793100	96	1,342	SH	DFND	7	1,155	0	187
XPO LOGISTICS INC	COM	983793100	126	1,765	SH	DFND	9	39	0	1,726
XCEL ENERGY INC	COM	98389B100	192	2,962	SH	DFND	1	2,956	0	6
XCEL ENERGY INC	COM	98389B100	201	3,100	SH	DFND	1,3	3,100	0	0
XCEL ENERGY INC	COM	98389B100	701	10,800	SH	DFND	13	10,800	0	0

XCEL ENERGY INC	COM	98389B100	225	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	561	8,646	SH	DFND	7	5,871	0	2,775
XCEL ENERGY INC	COM	98389B100	4	55	SH	DFND	7,9	40	0	15
XCEL ENERGY INC	COM	98389B100	36	558	SH	DFND	9	285	0	273
XCEL ENERGY INC	COM	98389B100	202	3,119	SH	OTR	13	3,119	0	0
XILINX INC	COM	983919101	3	30	SH	DFND	1	27	0	3
XILINX INC	COM	983919101	144	1,500	SH	DFND	1,3	1,500	0	0
XILINX INC	COM	983919101	460	4,800	SH	DFND	13	4,800	0	0
XILINX INC	COM	983919101	158	1,645	SH	DFND	14	1,645	0	0
XILINX INC	COM	983919101	6	66	SH	DFND	3	66	0	0
XILINX INC	COM	983919101	965	10,061	SH	DFND	7	9,238	0	823
XILINX INC	COM	983919101	362	3,777	SH	DFND	9	3,422	0	355
XCEL BRANDS INC	COM NEW	98400M101	115	59,833	SH	DFND	1	59,833	0	0
XYLEM INC	COM	98419M100	181	2,269	SH	DFND	1	1,000	0	1,269
XYLEM INC	COM	98419M100	83	1,040	SH	DFND	1,3	1,040	0	0
XYLEM INC	COM	98419M100	256	3,210	SH	DFND	13	3,210	0	0
XYLEM INC	COM	98419M100	69	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	146	1,828	SH	DFND	7	1,539	0	289
XYLEM INC	COM	98419M100	77	973	SH	DFND	9	963	0	10
XEROX HOLDINGS CORP	COM NEW	98421M106	7	233	SH	DFND	1	225	0	8
XEROX HOLDINGS CORP	COM NEW	98421M106	36	1,205	SH	DFND	1,3	1,205	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	105	3,500	SH	DFND	13	3,500	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	35	1,164	SH	DFND	14	1,164	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	131	4,374	SH	DFND	7	3,599	0	775
XEROX HOLDINGS CORP	COM NEW	98421M106	41	1,371	SH	DFND	9	1,371	0	0
XERIS PHARMACEUTICALS INC	COM	98422L107	167	17,003	SH	DFND	1,3	0	0	17,003
YORK WTR CO	COM	987184108	1,715	39,277	SH	DFND	1	39,277	0	0
YORK WTR CO	COM	987184108	87	2,000	SH	DFND	7	2,000	0	0
YUM BRANDS INC	COM	988498101	1,444	12,732	SH	DFND	1	10,691	0	2,041
YUM BRANDS INC	COM	988498101	197	1,740	SH	DFND	1,3	1,740	0	0
YUM BRANDS INC	COM	988498101	743	6,550	SH	DFND	13	6,550	0	0
YUM BRANDS INC	COM	988498101	197	1,740	SH	DFND	14	1,740	0	0
YUM BRANDS INC	COM	988498101	9	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,837	16,196	SH	DFND	7	14,598	0	1,598
YUM BRANDS INC	COM	988498101	551	4,854	SH	DFND	7,9	4,800	0	54
YUM BRANDS INC	COM	988498101	4,743	41,810	SH	DFND	9	38,603	0	3,207
YUM CHINA HLDGS INC	COM	98850P109	197	4,333	SH	DFND	1	4,301	0	32
YUM CHINA HLDGS INC	COM	98850P109	102	2,240	SH	DFND	1,3	2,240	0	0
YUM CHINA HLDGS INC	COM	98850P109	325	7,150	SH	DFND	13	7,150	0	0
YUM CHINA HLDGS INC	COM	98850P109	116	2,555	SH	DFND	14	2,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	459	10,106	SH	DFND	7	9,055	0	1,051
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,602	35,262	SH	DFND	9	30,865	0	4,397
ZAYO GROUP HLDGS INC	COM	98919V105	1	32	SH	DFND	1	0	0	32
ZAYO GROUP HLDGS INC	COM	98919V105	37	1,100	SH	DFND	1,3	1,100	0	0



ZAYO GROUP HLDGS INC	COM	98919V105	115	3,400	SH	DFND	13	3,400	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	51	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	229	6,762	SH	DFND	7	5,207	0	1,555
ZAYO GROUP HLDGS INC	COM	98919V105	2	51	SH	DFND	7,9	0	0	51
ZAYO GROUP HLDGS INC	COM	98919V105	8	231	SH	DFND	9	0	0	231
ZAYO GROUP HLDGS INC	COM	98919V105	55	1,636	SH	OTR	13	1,636	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	53	257	SH	DFND	1	249	0	8
ZEBRA TECHNOLOGIES CORP	CL A	989207105	56	270	SH	DFND	1,3	270	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	165	800	SH	DFND	13	800	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	47	230	SH	DFND	14	230	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1,055	5,111	SH	DFND	7	4,979	0	132
ZEBRA TECHNOLOGIES CORP	CL A	989207105	8	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	205	992	SH	DFND	9	971	0	21
ZEBRA TECHNOLOGIES CORP	CL A	989207105	468	2,269	SH	OTR	13	2,269	0	0
ZENDESK INC	COM	98936J101	136	1,866	SH	DFND	1	1,866	0	0
ZENDESK INC	COM	98936J101	51	700	SH	DFND	1,3	700	0	0
ZENDESK INC	COM	98936J101	117	1,600	SH	DFND	13	1,600	0	0
ZENDESK INC	COM	98936J101	57	780	SH	DFND	14	780	0	0
ZENDESK INC	COM	98936J101	159	2,184	SH	DFND	7	2,071	0	113
ZENDESK INC	COM	98936J101	180	2,474	SH	DFND	9	2,474	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	429	3,124	SH	DFND	1	3,110	0	14
ZIMMER BIOMET HLDGS INC	COM	98956P102	172	1,250	SH	DFND	1,3	1,250	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	386	2,810	SH	DFND	13	2,810	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	155	1,132	SH	DFND	14	1,132	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	4	29	SH	DFND	3	29	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,395	10,163	SH	DFND	7	9,347	0	816
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,098	15,286	SH	DFND	9	14,735	0	551
ZIMMER BIOMET HLDGS INC	COM	98956P102	1	4	SH Call	DFND	9	4	0	0
ZIONS BANCORPORATION N A	COM	989701107	45	1,005	SH	DFND	1	1,005	0	0
ZIONS BANCORPORATION N A	COM	989701107	160	3,590	SH	DFND	13	3,590	0	0
ZIONS BANCORPORATION N A	COM	989701107	43	975	SH	DFND	14	975	0	0
ZIONS BANCORPORATION N A	COM	989701107	112	2,521	SH	DFND	7	1,410	0	1,111
ZIONS BANCORPORATION N A	COM	989701107	935	20,996	SH	DFND	9	235	0	20,761
ZIONS BANCORPORATION N A	COM	989701107	43	971	SH	OTR	13	971	0	0
ZOETIS INC	CL A	98978V103	1,044	8,383	SH	DFND	1	8,259	0	124
ZOETIS INC	CL A	98978V103	394	3,160	SH	DFND	1,3	3,160	0	0
ZOETIS INC	CL A	98978V103	1,181	9,481	SH	DFND	13	9,481	0	0

ZOETIS INC	CL A	98978V103	1,194	9,582	SH	DFND	14	2,811	0	6,771
ZOETIS INC	CL A	98978V103	461	3,704	SH	DFND	3	3,704	0	0
ZOETIS INC	CL A	98978V103	21,994	176,534	SH	DFND	7	173,954	0	2,580
ZOETIS INC	CL A	98978V103	7,269	58,340	SH	DFND	7,9	58,322	0	18
ZOETIS INC	CL A	98978V103	12,515	100,451	SH	DFND	9	94,914	0	5,537
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	229	3,000	SH	DFND	7	3,000	0	0
ZYNGA INC	CL A	98986T108	23	3,970	SH	DFND	1,3	3,970	0	0
ZYNGA INC	CL A	98986T108	102	17,600	SH	DFND	13	17,600	0	0
ZYNGA INC	CL A	98986T108	29	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	22	3,831	SH	DFND	7	3,309	0	522