

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

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN AMT	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY SOLE SHARED NONE
DEUTSCHE BANK AG	NAMEN AKT	D18190898	57	2,126	SH	DFND	14	2,126 0 0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	5	202	SH	DFND	7	202 0 0
DEUTSCHE BANK AG	NAMEN AKT	D18190898	164	6,082	SH	OTR	13	6,082 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	4	66	SH	DFND	1	66 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	129	2,233	SH	DFND	13	2,233 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	85	1,466	SH	DFND	14	1,466 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	107	1,852	SH	DFND	7	1,852 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	14	235	SH	DFND	7,9	235 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	38	654	SH	DFND	9	288 0 366
ALLEGION PUB LTD CO	ORD SHS	G0176J109	3	45	SH	OTR	1	45 0 0
ALLEGION PUB LTD CO	ORD SHS	G0176J109	49	843	SH	OTR	9	565 0 278
ALKERMES PLC	SHS	G01767105	493	8,400	SH	DFND	13	8,400 0 0
ALKERMES PLC	SHS	G01767105	158	2,700	SH	DFND	14	2,700 0 0
ALKERMES PLC	SHS	G01767105	13	214	SH	DFND	7	214 0 0
ALKERMES PLC	SHS	G01767105	3	50	SH	DFND	9	50 0 0
ALLERGAN PLC	SHS	G0177J108	1,096	4,033	SH	DFND	1	3,169 0 864
ALLERGAN PLC	SHS	G0177J108	5,323	19,585	SH	DFND	13	19,585 0 0
ALLERGAN PLC	SHS	G0177J108	3,583	13,182	SH	DFND	14	13,182 0 0
ALLERGAN PLC	SHS	G0177J108	135	495	SH	DFND	3	495 0 0
ALLERGAN PLC	SHS	G0177J108	5,787	21,290	SH	DFND	7	21,055 0 235
ALLERGAN PLC	SHS	G0177J108	919	3,379	SH	DFND	7,9	3,340 0 39
ALLERGAN PLC	SHS	G0177J108	2,607	9,592	SH	DFND	9	7,556 0 2,036
ALLERGAN PLC	SHS	G0177J108	358	1,317	SH	OTR	1	217 0 1,100
ALLERGAN PLC	SHS	G0177J108	177	650	SH	OTR	7	650 0 0
ALLERGAN PLC	SHS	G0177J108	124	455	SH	OTR	7,9	455 0 0
ALLERGAN PLC	SHS	G0177J108	632	2,324	SH	OTR	9	2,189 0 135
ALLERGAN PLC	SHS	G0177J108	0	100	SH	Call DFND	9	100 0 0
AMDOCS LTD	SHS	G02602103	153	2,687	SH	DFND	1	2,687 0 0
AMDOCS LTD	SHS	G02602103	445	7,820	SH	DFND	13	7,820 0 0
AMDOCS LTD	SHS	G02602103	68	1,200	SH	DFND	14	1,200 0 0
AMDOCS LTD	SHS	G02602103	2,802	49,259	SH	DFND	7	49,185 0 74
AMDOCS LTD	SHS	G02602103	241	4,238	SH	DFND	7,9	4,224 0 14
AMDOCS LTD	SHS	G02602103	737	12,950	SH	DFND	9	12,950 0 0
AMDOCS LTD	SHS	G02602103	24	414	SH	OTR	1	414 0 0
AMDOCS LTD	SHS	G02602103	50	886	SH	OTR	9	886 0 0
AMBARELLA INC	SHS	G037AX101	8	135	SH	DFND	1	127 0 8
AMBARELLA INC	SHS	G037AX101	18	320	SH	DFND	14	320 0 0
AMBARELLA INC	SHS	G037AX101	18	318	SH	DFND	7	318 0 0
AMBARELLA INC	SHS	G037AX101	8	135	SH	OTR	7	135 0 0
AMBARELLA INC	SHS	G037AX101	156	2,700	SH	OTR	9	2,700 0 0
AON PLC	SHS CL A	G0408V102	89	1,000	SH	DFND	1	1,000 0 0
AON PLC	SHS CL A	G0408V102	895	10,100	SH	DFND	13	10,100 0 0
AON PLC	SHS CL A	G0408V102	314	3,545	SH	DFND	14	3,545 0 0
AON PLC	SHS CL A	G0408V102	595	6,718	SH	DFND	7	6,657 0 61

AON PLC	SHS CL A	G0408V102	53	598	SH	DFND	7,9	598	0	0	
AON PLC	SHS CL A	G0408V102	1,138	12,846	SH	DFND	9	4,046	0	8,800	
AON PLC	SHS CL A	G0408V102	8	88	SH	OTR	7,9	33	0	55	
AON PLC	SHS CL A	G0408V102	175	1,973	SH	OTR	9	1,923	0	50	
ARCH CAP GROUP LTD	ORD	G0450A105	487	6,630	SH	DFND	1	0	0	6,630	
ARCH CAP GROUP LTD	ORD	G0450A105	326	4,440	SH	DFND	13	4,440	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	73	1,000	SH	DFND	14	1,000	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	332	4,514	SH	DFND	7	4,505	0	9	
ARCH CAP GROUP LTD	ORD	G0450A105	24	330	SH	DFND	9	330	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	580	23,200	SH	DFND	1,3	0	0	23,200	
ASSURED GUARANTY LTD	COM	G0585R106	155	6,200	SH	DFND	13	6,200	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	55	2,200	SH	DFND	14	2,200	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	107	4,278	SH	DFND	7	4,118	0	160	
ASSURED GUARANTY LTD	COM	G0585R106	11	440	SH	DFND	9	440	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	7	267	SH	OTR	9	267	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	176	3,280	SH	DFND	13	3,280	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	44	820	SH	DFND	14	820	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	81	1,508	SH	DFND	7	1,508	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	3	59	SH	DFND	7,9	59	0	0	
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	88	1,642	SH	DFND	9	1,642	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	936	9,527	SH	DFND	1	9,427	0	100	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,663	27,100	SH	DFND	13	27,100	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	865	8,800	SH	DFND	14	8,800	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	480	4,880	SH	DFND	3	4,880	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,798	38,650	SH	DFND	7	36,161	0	2,489	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	607	6,179	SH	DFND	7,9	6,173	0	6	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,670	27,168	SH	DFND	9	26,711	0	457	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	620	6,310	SH	OTR	1	6,175	0	135	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	143	1,457	SH	OTR	7	1,457	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10	100	SH	OTR	7,9	100	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,123	21,604	SH	OTR	9	15,204	0	6,400	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	22	1,000	SH	Call	DFND	9	1,000	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	437	11,893	SH	DFND	7	11,893	0	0	
BUNGE LIMITED	COM	G16962105	107	1,460	SH	DFND	7	1,345	0	115	
BUNGE LIMITED	COM	G16962105	267	3,639	SH	DFND	9	3,635	0	4	
BUNGE LIMITED	COM	G16962105	6	84	SH	OTR	7,9	84	0	0	
BUNGE LIMITED	COM	G16962105	286	3,900	SH	OTR	9	3,900	0	0	
CREDICORP LTD	COM	G2519Y108	55	515	SH	DFND	14	515	0	0	
CREDICORP LTD	COM	G2519Y108	37	344	SH	DFND	7	344	0	0	
CREDICORP LTD	COM	G2519Y108	106	1,000	SH	DFND	9	1,000	0	0	
CREDICORP LTD	COM	G2519Y108	118	1,110	SH	OTR	13	1,110	0	0	

CREDICORP LTD	COM	G2519Y108	16	150	SH	OTR	9	150	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	835	10,986	SH	DFND	1	9,322	0	1,664
DELPHI AUTOMOTIVE PLC	SHS	G27823106	677	8,900	SH	DFND	13	8,900	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	144	1,900	SH	DFND	14	1,900	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	111	1,456	SH	DFND	3	1,456	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	2,192	28,832	SH	DFND	7	28,806	0	26
DELPHI AUTOMOTIVE PLC	SHS	G27823106	889	11,693	SH	DFND	7,9	11,693	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,920	25,256	SH	DFND	9	25,106	0	150
DELPHI AUTOMOTIVE PLC	SHS	G27823106	42	552	SH	OTR	1	552	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	173	2,274	SH	OTR	7	2,274	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	1,072	14,097	SH	OTR	9	8,027	0	6,070
EATON CORP PLC	SHS	G29183103	357	6,960	SH	DFND	1	6,960	0	0
EATON CORP PLC	SHS	G29183103	704	13,728	SH	DFND	13	13,728	0	0
EATON CORP PLC	SHS	G29183103	192	3,749	SH	DFND	14	3,749	0	0
EATON CORP PLC	SHS	G29183103	4,768	92,947	SH	DFND	7	92,643	0	304
EATON CORP PLC	SHS	G29183103	36	710	SH	DFND	7,9	639	0	71
EATON CORP PLC	SHS	G29183103	930	18,119	SH	DFND	9	15,245	0	2,874
EATON CORP PLC	SHS	G29183103	36	695	SH	OTR	1	695	0	0
EATON CORP PLC	SHS	G29183103	645	12,576	SH	OTR	9	12,576	0	0
EATON CORP PLC	SHS	G29183103	0	300	SH	Call DFND	7	300	0	0
EATON CORP PLC	SHS	G29183103	0	600	SH	Call DFND	9	600	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	1,205	19,750	SH	DFND	1,3	0	0	19,750
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	122	2,000	SH	DFND	13	2,000	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	36	597	SH	DFND	14	597	0	0
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	257	4,212	SH	DFND	7	4,090	0	122
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	23	374	SH	DFND	9	363	0	11
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	14	229	SH	OTR	9	229	0	0
ENDO INTL PLC	SHS	G30401106	1	10	SH	DFND	1	10	0	0
ENDO INTL PLC	SHS	G30401106	905	13,070	SH	DFND	13	13,070	0	0
ENDO INTL PLC	SHS	G30401106	234	3,384	SH	DFND	14	3,384	0	0
ENDO INTL PLC	SHS	G30401106	38	549	SH	DFND	7	549	0	0
ENDO INTL PLC	SHS	G30401106	69	1,000	SH	DFND	9	1,000	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	875	5,830	SH	DFND	1,3	0	0	5,830
ENSTAR GROUP LIMITED	SHS	G3075P101	15	99	SH	DFND	14	99	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	164	1,093	SH	DFND	7	1,060	0	33
ENSTAR GROUP LIMITED	SHS	G3075P101	14	92	SH	DFND	9	92	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	10	68	SH	OTR	9	68	0	0
ENSCO PLC	SHS CLASS A	G3157S106	2	150	SH	DFND	1	150	0	0
ENSCO PLC	SHS CLASS A	G3157S106	8	600	SH	DFND	1,3	600	0	0
ENSCO PLC	SHS CLASS A	G3157S106	52	3,700	SH	DFND	13	3,700	0	0
ENSCO PLC	SHS CLASS A	G3157S106	10	700	SH	DFND	14	700	0	0
ENSCO PLC	SHS CLASS A	G3157S106	61	4,310	SH	DFND	7	4,131	0	179
ENSCO PLC	SHS CLASS A	G3157S106	8	540	SH	DFND	7,9	540	0	0
ENSCO PLC	SHS CLASS A	G3157S106	896	63,645	SH	DFND	9	63,070	0	575

ENSCO PLC	SHS CLASS A	G3157S106	293	20,780	SH	OTR	9	20,780	0	0
EVEREST RE GROUP LTD	COM	G3223R108	38	220	SH	DFND	1	220	0	0
EVEREST RE GROUP LTD	COM	G3223R108	203	1,170	SH	DFND	13	1,170	0	0
EVEREST RE GROUP LTD	COM	G3223R108	66	380	SH	DFND	14	380	0	0
EVEREST RE GROUP LTD	COM	G3223R108	67	384	SH	DFND	7	384	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	64	372	SH	DFND	9	372	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	201	5,500	SH	DFND	13	5,500	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	44	1,200	SH	DFND	14	1,200	0	0
FREESCALE SEMICONDUCTOR LTD	SHS	G3727Q101	5	146	SH	DFND	7	146	0	0
GENPACT LIMITED	SHS	G3922B107	264	11,200	SH	DFND	13	11,200	0	0
GENPACT LIMITED	SHS	G3922B107	28	1,200	SH	DFND	14	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	75	3,168	SH	DFND	3	3,168	0	0
GENPACT LIMITED	SHS	G3922B107	49	2,065	SH	DFND	7	2,065	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	126	1,413	SH	DFND	1,3	0	0	1,413
HELEN OF TROY CORP LTD	COM	G4388N106	24	265	SH	DFND	14	265	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	4	41	SH	DFND	7	41	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	1	10	SH	DFND	9	10	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	177	1,982	SH	OTR	9	0	0	1,982
ICON PLC	SHS	G4705A100	263	3,712	SH	DFND	1	3,712	0	0
ICON PLC	SHS	G4705A100	128	1,800	SH	DFND	14	1,800	0	0
ICON PLC	SHS	G4705A100	1,470	20,719	SH	DFND	7	20,605	0	114
ICON PLC	SHS	G4705A100	750	10,574	SH	DFND	7,9	10,333	0	241
ICON PLC	SHS	G4705A100	1,123	15,829	SH	DFND	9	14,261	0	1,568
ICON PLC	SHS	G4705A100	545	7,679	SH	OTR	13	7,679	0	0
ICON PLC	SHS	G4705A100	173	2,435	SH	OTR	7	2,435	0	0
ICON PLC	SHS	G4705A100	262	3,692	SH	OTR	9	3,692	0	0
INGERSOLL-RAND PLC	SHS	G47791101	10	200	SH	DFND	1	200	0	0
INGERSOLL-RAND PLC	SHS	G47791101	355	7,000	SH	DFND	13	7,000	0	0
INGERSOLL-RAND PLC	SHS	G47791101	86	1,700	SH	DFND	14	1,700	0	0
INGERSOLL-RAND PLC	SHS	G47791101	467	9,198	SH	DFND	7	9,062	0	136
INGERSOLL-RAND PLC	SHS	G47791101	70	1,382	SH	DFND	7,9	1,382	0	0
INGERSOLL-RAND PLC	SHS	G47791101	222	4,363	SH	DFND	9	3,288	0	1,075
INGERSOLL-RAND PLC	SHS	G47791101	181	3,565	SH	OTR	1	3,565	0	0
INGERSOLL-RAND PLC	SHS	G47791101	124	2,438	SH	OTR	9	2,138	0	300
WEATHERFORD INTL PLC	ORD SHS	G48833100	22	2,574	SH	DFND	1	2,574	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	181	21,300	SH	DFND	13	21,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	28	3,300	SH	DFND	14	3,300	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	475	56,005	SH	DFND	7	55,254	0	751
WEATHERFORD INTL PLC	ORD SHS	G48833100	0	50	SH	DFND	7,9	50	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	114	13,481	SH	DFND	9	7,031	0	6,450
WEATHERFORD INTL PLC	ORD SHS	G48833100	7	800	SH	OTR	1	800	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833100	27	3,132	SH	OTR	7	3,132	0	0

INVESCO LTD	SHS	G491BT108	580	18,570	SH	DFND	13	18,570	0	0	
INVESCO LTD	SHS	G491BT108	141	4,500	SH	DFND	14	4,500	0	0	
INVESCO LTD	SHS	G491BT108	244	7,827	SH	DFND	3	7,827	0	0	
INVESCO LTD	SHS	G491BT108	535	17,133	SH	DFND	7	17,133	0	0	
INVESCO LTD	SHS	G491BT108	104	3,331	SH	DFND	7,9	3,270	0	61	
INVESCO LTD	SHS	G491BT108	80	2,552	SH	DFND	9	2,165	0	387	
INVESCO LTD	SHS	G491BT108	34	1,091	SH	OTR	9	595	0	496	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	77	581	SH	DFND	1	581	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	770	5,800	SH	DFND	13	5,800	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	146	1,100	SH	DFND	14	1,100	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	441	3,320	SH	DFND	7	3,320	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	272	2,047	SH	DFND	7,9	2,047	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	496	3,736	SH	DFND	9	3,736	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	65	486	SH	OTR	7	486	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	59	445	SH	OTR	9	445	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	1,000	SH	Call	DFND	9	1,000	0	0
LAZARD LTD	SHS A	G54050102	167	3,850	SH	DFND	13	3,850	0	0	
LAZARD LTD	SHS A	G54050102	68	1,560	SH	DFND	14	1,560	0	0	
LAZARD LTD	SHS A	G54050102	254	5,872	SH	DFND	7	5,872	0	0	
LAZARD LTD	SHS A	G54050102	19	431	SH	DFND	7,9	0	0	431	
LAZARD LTD	SHS A	G54050102	261	6,023	SH	DFND	9	3,221	0	2,802	
LAZARD LTD	SHS A	G54050102	35	814	SH	OTR	9	814	0	0	
LAZARD LTD	SHS A	G54050102	0	500	SH	Call	DFND	9	500	0	0
LAZARD LTD	SHS A	G54050102	3	500	SH	Put	DFND	7	500	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	9	213	SH	DFND	1	213	0	0	
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	208	4,853	SH	DFND	7	4,840	0	13	
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	136	3,162	SH	DFND	9	3,162	0	0	
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	42	982	SH	OTR	9	982	0	0	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	26	645	SH	DFND	1	645	0	0	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,397	34,047	SH	DFND	7	34,034	0	13	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,166	28,419	SH	DFND	9	7,919	0	20,500	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	10	250	SH	OTR	7	250	0	0	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	17	414	SH	OTR	7,9	414	0	0	
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	450	10,982	SH	OTR	9	982	0	10,000	
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	1	32	SH	DFND	1	32	0	0	
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	390	11,384	SH	DFND	7	11,384	0	0	
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	75	2,181	SH	DFND	9	1,161	0	1,020	
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	0	2	SH	OTR	7,9	2	0	0	
LIBERTY GLOBAL PLC	LILAC SHS CL C	G5480U153	19	549	SH	OTR	9	49	0	500	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	3	SH	DFND	1	3	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	397	6,210	SH	DFND	13	6,210	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	118	1,841	SH	DFND	14	1,841	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	784	12,267	SH	DFND	7	12,267	0	0	

MALLINCKRODT PUB LTD CO	SHS	G5785G107	27	429	SH	DFND	9	420	0	9	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	0	2	SH	OTR	7,9	2	0	0	
MALLINCKRODT PUB LTD CO	SHS	G5785G107	1	16	SH	OTR	9	16	0	0	
MARKIT LTD	SHS	G58249106	13	443	SH	DFND	1	443	0	0	
MARKIT LTD	SHS	G58249106	88	3,031	SH	DFND	7	2,817	0	214	
MARKIT LTD	SHS	G58249106	11	391	SH	DFND	7,9	391	0	0	
MARKIT LTD	SHS	G58249106	621	21,406	SH	DFND	9	21,406	0	0	
MARKIT LTD	SHS	G58249106	168	5,783	SH	OTR	9	5,783	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	233	25,730	SH	DFND	13	25,730	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	50	5,550	SH	DFND	14	5,550	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3	367	SH	DFND	7	367	0	0	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1	107	SH	DFND	7,9	0	0	107	
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	112	12,394	SH	DFND	9	12,394	0	0	
MEDTRONIC PLC	SHS	G5960L103	1,195	17,847	SH	DFND	1	17,368	0	479	
MEDTRONIC PLC	SHS	G5960L103	5,344	79,826	SH	DFND	13	79,826	0	0	
MEDTRONIC PLC	SHS	G5960L103	1,625	24,275	SH	DFND	14	24,275	0	0	
MEDTRONIC PLC	SHS	G5960L103	143	2,129	SH	DFND	3	2,129	0	0	
MEDTRONIC PLC	SHS	G5960L103	3,425	51,169	SH	DFND	7	49,308	0	1,861	
MEDTRONIC PLC	SHS	G5960L103	311	4,646	SH	DFND	7,9	4,619	0	27	
MEDTRONIC PLC	SHS	G5960L103	4,214	62,951	SH	DFND	9	50,571	0	12,380	
MEDTRONIC PLC	SHS	G5960L103	824	12,303	SH	OTR	1	8,936	0	3,367	
MEDTRONIC PLC	SHS	G5960L103	382	5,700	SH	OTR	13	5,700	0	0	
MEDTRONIC PLC	SHS	G5960L103	27	400	SH	OTR	7	400	0	0	
MEDTRONIC PLC	SHS	G5960L103	22	325	SH	OTR	7,9	325	0	0	
MEDTRONIC PLC	SHS	G5960L103	1,177	17,584	SH	OTR	9	17,584	0	0	
MEDTRONIC PLC	SHS	G5960L103	0	400	SH	Call	DFND	7	400	0	0
MEDTRONIC PLC	SHS	G5960L103	0	900	SH	Call	DFND	9	900	0	0
PARAGON OFFSHORE PLC	SHS	G6S01W108	3	13,547	SH	DFND	14	13,547	0	0	
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	56	SH	DFND	7	56	0	0	
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	193	SH	DFND	7,9	193	0	0	
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	128	SH	DFND	9	128	0	0	
PARAGON OFFSHORE PLC	SHS	G6S01W108	0	33	SH	OTR	1	33	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	9	213	SH	DFND	1	213	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	259	6,138	SH	DFND	13	6,138	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	63	1,482	SH	DFND	14	1,482	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	249	5,900	SH	DFND	3	5,900	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	92	2,179	SH	DFND	7	2,126	0	53	
MICHAEL KORS HLDGS LTD	SHS	G60754101	21	504	SH	DFND	9	504	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	92	2,169	SH	OTR	9	2,169	0	0	
MICHAEL KORS HLDGS LTD	SHS	G60754101	1	500	SH	Put	DFND	7	500	0	0

NABORS INDUSTRIES LTD	SHS	G6359F103	36	3,820	SH	DFND	1	3,820	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	27	2,830	SH	DFND	13	2,830	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	8	810	SH	DFND	14	810	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	5	541	SH	DFND	7	541	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	51	5,425	SH	DFND	9	900	0	4,525
NABORS INDUSTRIES LTD	SHS	G6359F103	42	4,400	SH	OTR	1	4,400	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	445	10,000	SH	DFND	13	10,000	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	80	1,800	SH	DFND	14	1,800	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	158	3,554	SH	DFND	7	3,554	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	13	283	SH	DFND	7,9	0	0	283
NIELSEN HLDGS PLC	SHS EUR	G6518L108	59	1,325	SH	DFND	9	0	0	1,325
NIELSEN HLDGS PLC	SHS EUR	G6518L108	154	3,456	SH	OTR	9	3,456	0	0
NOBLE CORP PLC	SHS USD	G65431101	4	350	SH	DFND	1	350	0	0
NOBLE CORP PLC	SHS USD	G65431101	458	42,005	SH	DFND	1,3	0	0	42,005
NOBLE CORP PLC	SHS USD	G65431101	91	8,300	SH	DFND	13	8,300	0	0
NOBLE CORP PLC	SHS USD	G65431101	4	400	SH	DFND	14	400	0	0
NOBLE CORP PLC	SHS USD	G65431101	336	30,809	SH	DFND	7	30,515	0	294
NOBLE CORP PLC	SHS USD	G65431101	6	580	SH	DFND	7,9	580	0	0
NOBLE CORP PLC	SHS USD	G65431101	81	7,458	SH	DFND	9	4,658	0	2,800
NOBLE CORP PLC	SHS USD	G65431101	2	200	SH	OTR	1	200	0	0
NOBLE CORP PLC	SHS USD	G65431101	5	485	SH	OTR	9	485	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	11	195	SH	DFND	1	185	0	10
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	198	3,460	SH	DFND	13	3,460	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	46	800	SH	DFND	14	800	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	30	524	SH	DFND	7	524	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	34	596	SH	DFND	9	582	0	14
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,534	26,779	SH	OTR	13	26,779	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,077	76,731	SH	DFND	1	69,085	0	7,646
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	75	5,333	SH	DFND	14	410	4,923	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	465	33,107	SH	DFND	3	33,107	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	7,943	565,735	SH	DFND	7	565,735	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	805	57,305	SH	DFND	7,9	57,305	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	1,940	138,194	SH	DFND	9	138,079	0	115
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	134	9,539	SH	OTR	1	9,484	0	55
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	365	26,026	SH	OTR	7	26,026	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	288	20,505	SH	OTR	7,9	20,505	0	0
ONEBEACON INSURANCE GROUP LT	CL A	G67742109	850	60,516	SH	OTR	9	60,516	0	0
PARTNERRE LTD	COM	G6852T105	18	128	SH	DFND	1	128	0	0
PARTNERRE LTD	COM	G6852T105	246	1,770	SH	DFND	13	1,770	0	0
PARTNERRE LTD	COM	G6852T105	694	4,996	SH	DFND	14	4,996	0	0
PARTNERRE LTD	COM	G6852T105	243	1,746	SH	DFND	7	1,746	0	0
PARTNERRE LTD	COM	G6852T105	32	233	SH	DFND	9	0	0	233
PARTNERRE LTD	COM	G6852T105	4	30	SH	OTR	1	30	0	0

PARTNERRE LTD	COM	G6852T105	100	723	SH	OTR	7	723	0	0
PENTAIR PLC	SHS	G7S00T104	87	1,705	SH	DFND	1	1,705	0	0
PENTAIR PLC	SHS	G7S00T104	264	5,166	SH	DFND	13	5,166	0	0
PENTAIR PLC	SHS	G7S00T104	58	1,129	SH	DFND	14	1,129	0	0
PENTAIR PLC	SHS	G7S00T104	56	1,103	SH	DFND	3	1,103	0	0
PENTAIR PLC	SHS	G7S00T104	266	5,210	SH	DFND	7	5,130	0	80
PENTAIR PLC	SHS	G7S00T104	24	473	SH	DFND	7,9	464	0	9
PENTAIR PLC	SHS	G7S00T104	831	16,283	SH	DFND	9	16,283	0	0
PENTAIR PLC	SHS	G7S00T104	205	4,016	SH	OTR	1	4,016	0	0
PENTAIR PLC	SHS	G7S00T104	20	393	SH	OTR	9	393	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	119	1,120	SH	DFND	13	1,120	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	56	530	SH	DFND	14	530	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	538	5,061	SH	DFND	7	5,061	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	28	SH	DFND	7,9	28	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	0	4	SH	DFND	9	4	0	0
SEADRILL LIMITED	SHS	G7945E105	70	11,800	SH	DFND	1,3	11,800	0	0
SEADRILL LIMITED	SHS	G7945E105	91	15,500	SH	DFND	13	15,500	0	0
SEADRILL LIMITED	SHS	G7945E105	41	6,966	SH	DFND	14	6,966	0	0
SEADRILL LIMITED	SHS	G7945E105	14	2,411	SH	DFND	7	2,411	0	0
SEADRILL LIMITED	SHS	G7945E105	12	2,000	SH	DFND	7,9	2,000	0	0
SEADRILL LIMITED	SHS	G7945E105	165	28,050	SH	DFND	9	28,050	0	0
SEADRILL LIMITED	SHS	G7945E105	15	2,500	SH	OTR	1	2,500	0	0
SEADRILL LIMITED	SHS	G7945E105	34	5,806	SH	OTR	13	5,806	0	0
SEADRILL LIMITED	SHS	G7945E105	197	33,400	SH	OTR	9	33,400	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	18	412	SH	DFND	1	412	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,455	32,477	SH	DFND	7	31,950	0	527
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	14	310	SH	DFND	7,9	310	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	123	2,740	SH	DFND	9	2,740	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	132	2,940	SH	OTR	7,9	2,940	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	27	600	SH	OTR	9	600	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	9	529	SH	DFND	14	529	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	5	293	SH	DFND	7	293	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	203	12,500	SH	DFND	9	0	0	12,500
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	33	2,000	SH	OTR	1	2,000	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	343	2,520	SH	DFND	13	2,520	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	133	980	SH	DFND	14	980	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	520	3,819	SH	DFND	7	3,766	0	53
SIGNET JEWELERS LIMITED	SHS	G81276100	31	225	SH	DFND	9	225	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	4	30	SH	OTR	7,9	0	0	30
SIGNET JEWELERS LIMITED	SHS	G81276100	43	313	SH	OTR	9	18	0	295
UTI WORLDWIDE INC	ORD	G87210103	166	36,100	SH	DFND	1,3	0	0	36,100
UTI WORLDWIDE INC	ORD	G87210103	31	6,774	SH	DFND	7	6,524	0	250
UTI WORLDWIDE INC	ORD	G87210103	3	556	SH	DFND	9	556	0	0

UTI WORLDWIDE INC	ORD	G87210103	2	424	SH	OTR	9	424	0	0
TYCO INTL PLC	SHS	G91442106	91	2,709	SH	DFND	1	2,709	0	0
TYCO INTL PLC	SHS	G91442106	288	8,620	SH	DFND	13	8,620	0	0
TYCO INTL PLC	SHS	G91442106	157	4,700	SH	DFND	14	4,700	0	0
TYCO INTL PLC	SHS	G91442106	89	2,669	SH	DFND	3	2,669	0	0
TYCO INTL PLC	SHS	G91442106	768	22,943	SH	DFND	7	22,473	0	470
TYCO INTL PLC	SHS	G91442106	59	1,755	SH	DFND	7,9	1,715	0	40
TYCO INTL PLC	SHS	G91442106	144	4,313	SH	DFND	9	4,313	0	0
TYCO INTL PLC	SHS	G91442106	29	870	SH	OTR	1	67	0	803
TYCO INTL PLC	SHS	G91442106	72	2,153	SH	OTR	9	1,978	0	175
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	8	170	SH	DFND	13	170	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	36	800	SH	DFND	14	800	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	247	5,480	SH	DFND	7	5,427	0	53
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	3	75	SH	DFND	7,9	75	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	60	1,322	SH	DFND	9	1,322	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	1	13	SH	OTR	7,9	13	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	135	4,840	SH	DFND	13	4,840	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	11	400	SH	DFND	14	400	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	157	5,625	SH	DFND	7	5,000	0	625
GOLAR LNG LTD BERMUDA	SHS	G9456A100	127	4,540	SH	DFND	9	40	0	4,500
GOLAR LNG LTD BERMUDA	SHS	G9456A100	3	125	SH	OTR	9	0	0	125
WHITE MTNS INS GROUP LTD	COM	G9618E107	38	51	SH	DFND	1	51	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	120	160	SH	DFND	13	160	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	22	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	389	520	SH	DFND	7	519	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	118	158	SH	DFND	7,9	158	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	279	373	SH	DFND	9	373	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3	4	SH	OTR	1	4	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	10	13	SH	OTR	9	13	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	1,493	36,440	SH	DFND	1,3	0	0	36,440
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	249	6,078	SH	DFND	7	5,866	0	212
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	78	1,908	SH	DFND	9	1,908	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	15	360	SH	OTR	7,9	360	0	0
WILLIS GROUP HOLDINGS PUBLIC	SHS	G96666105	65	1,589	SH	OTR	9	859	0	730
PERRIGO CO PLC	SHS	G97822103	54	343	SH	DFND	1	343	0	0
PERRIGO CO PLC	SHS	G97822103	1,139	7,240	SH	DFND	13	7,240	0	0
PERRIGO CO PLC	SHS	G97822103	362	2,300	SH	DFND	14	2,300	0	0
PERRIGO CO PLC	SHS	G97822103	86	544	SH	DFND	3	544	0	0
PERRIGO CO PLC	SHS	G97822103	458	2,909	SH	DFND	7	2,903	0	6
PERRIGO CO PLC	SHS	G97822103	19	121	SH	DFND	7,9	121	0	0
PERRIGO CO PLC	SHS	G97822103	49	311	SH	DFND	9	306	0	5

PERRIGO CO PLC	SHS	G97822103	20	124	SH	OTR	7,9	124	0	0
XL GROUP PLC	SHS	G98290102	357	9,820	SH	DFND	13	9,820	0	0
XL GROUP PLC	SHS	G98290102	134	3,700	SH	DFND	14	3,700	0	0
XL GROUP PLC	SHS	G98290102	138	3,805	SH	DFND	7	3,805	0	0
XL GROUP PLC	SHS	G98290102	18	484	SH	DFND	7,9	380	0	104
XL GROUP PLC	SHS	G98290102	7	180	SH	DFND	9	180	0	0
XL GROUP PLC	SHS	G98290102	11	300	SH	OTR	1	300	0	0
XL GROUP PLC	SHS	G98290102	5	146	SH	OTR	7,9	146	0	0
ACE LTD	SHS	H0023R105	1,312	12,692	SH	DFND	1	12,450	0	242
ACE LTD	SHS	H0023R105	727	7,030	SH	DFND	1,3	7,030	0	0
ACE LTD	SHS	H0023R105	1,199	11,600	SH	DFND	13	11,600	0	0
ACE LTD	SHS	H0023R105	372	3,600	SH	DFND	14	3,600	0	0
ACE LTD	SHS	H0023R105	751	7,265	SH	DFND	3	6,635	0	630
ACE LTD	SHS	H0023R105	9,719	93,996	SH	DFND	7	93,197	0	799
ACE LTD	SHS	H0023R105	2,957	28,596	SH	DFND	7,9	27,939	0	657
ACE LTD	SHS	H0023R105	6,053	58,542	SH	DFND	9	46,207	0	12,335
ACE LTD	SHS	H0023R105	478	4,623	SH	OTR	1	4,123	0	500
ACE LTD	SHS	H0023R105	563	5,445	SH	OTR	7	5,095	0	350
ACE LTD	SHS	H0023R105	916	8,857	SH	OTR	7,9	8,857	0	0
ACE LTD	SHS	H0023R105	565	5,463	SH	OTR	9	5,163	0	300
ACE LTD	SHS	H0023R105	0	100	SH	Call DFND	7	100	0	0
ACE LTD	SHS	H0023R105	3	1,200	SH	Call DFND	9	1,200	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	430	11,262	SH	DFND	1	4,722	0	6,540
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	210	5,490	SH	DFND	13	5,490	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	29	750	SH	DFND	14	750	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	944	24,743	SH	DFND	7	24,689	0	54
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	554	14,501	SH	DFND	7,9	14,480	0	21
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	704	18,434	SH	DFND	9	18,416	0	18
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	131	3,421	SH	OTR	7	3,421	0	0
ALLIED WRLD ASSUR COM HLDG A	SHS	H01531104	122	3,197	SH	OTR	9	3,197	0	0
UBS GROUP AG	SHS	H42097107	162	8,761	SH	DFND	1	8,761	0	0
UBS GROUP AG	SHS	H42097107	1,137	61,382	SH	DFND	7	60,901	0	481
UBS GROUP AG	SHS	H42097107	486	26,257	SH	DFND	7,9	26,257	0	0
UBS GROUP AG	SHS	H42097107	848	45,784	SH	DFND	9	33,124	0	12,660
UBS GROUP AG	SHS	H42097107	8	450	SH	OTR	1	450	0	0
UBS GROUP AG	SHS	H42097107	114	6,152	SH	OTR	7	6,152	0	0
UBS GROUP AG	SHS	H42097107	151	8,177	SH	OTR	9	5,712	0	2,465
TE CONNECTIVITY LTD	REG SHS	H84989104	124	2,072	SH	DFND	1	2,072	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	46	760	SH	DFND	14	760	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	3,156	52,690	SH	DFND	7	52,001	0	689
TE CONNECTIVITY LTD	REG SHS	H84989104	621	10,376	SH	DFND	7,9	10,376	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	906	15,135	SH	DFND	9	14,557	0	578
TE CONNECTIVITY LTD	REG SHS	H84989104	49	815	SH	OTR	1	815	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	146	2,435	SH	OTR	7	2,435	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	4	75	SH	OTR	7,9	75	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	220	3,678	SH	OTR	9	3,678	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	56	4,313	SH	DFND	1	4,313	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	10	800	SH	DFND	1,3	800	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	131	10,146	SH	DFND	7	10,146	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	12	920	SH	DFND	9	920	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	15	1,187	SH	OTR	1	1,187	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	6	446	SH	OTR	9	446	0	0
CHECK POINT	ORD	M22465104	474	5,969	SH	DFND	1	4,969	0	1,000

SOFTWARE TECH LT										
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,226	15,454	SH	DFND	7	13,653	0	1,801
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	282	3,556	SH	DFND	7,9	3,556	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,222	15,406	SH	DFND	9	12,906	0	2,500
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	119	1,500	SH	OTR	1	1,500	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	104	1,311	SH	OTR	7	1,311	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	224	2,824	SH	OTR	9	2,689	0	135
ELBIT SYS LTD	ORD	M3760D101	76	1,025	SH	DFND	7	1,025	0	0
ELBIT SYS LTD	ORD	M3760D101	13	170	SH	DFND	7,9	0	0	170
ELBIT SYS LTD	ORD	M3760D101	37	500	SH	DFND	9	0	0	500
ELBIT SYS LTD	ORD	M3760D101	85	1,140	SH	OTR	9	1,140	0	0
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	289	11,500	SH	DFND	9	11,500	0	0
EZCHIP SEMICONDUCTOR LIMITED	ORD	M4146Y108	65	2,600	SH	OTR	9	2,600	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	365	4,153	SH	DFND	7	4,070	0	83
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	86	978	SH	DFND	9	978	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	15	165	SH	OTR	1	165	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3	35	SH	OTR	9	35	0	0
CORE LABORATORIES N V	COM	N22717107	8	81	SH	DFND	1	81	0	0
CORE LABORATORIES N V	COM	N22717107	1,162	11,640	SH	DFND	7	11,588	0	52
CORE LABORATORIES N V	COM	N22717107	20	198	SH	DFND	7,9	76	0	122
CORE LABORATORIES N V	COM	N22717107	245	2,452	SH	DFND	9	1,285	0	1,167
CORE LABORATORIES N V	COM	N22717107	5	50	SH	OTR	1	50	0	0
CORE LABORATORIES N V	COM	N22717107	21	209	SH	OTR	7,9	209	0	0
CORE LABORATORIES N V	COM	N22717107	174	1,742	SH	OTR	9	1,742	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	279	6,128	SH	DFND	7	5,672	0	456
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	9	205	SH	DFND	7,9	205	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	32	695	SH	DFND	9	695	0	0
MOBILEYE N V AMSTELVEEN	ORD SHS	N51488117	57	1,250	SH	OTR	7	1,250	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	293	3,519	SH	DFND	1	3,519	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,260	39,107	SH	DFND	7	38,854	0	253
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	796	9,546	SH	DFND	7,9	9,546	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,206	14,473	SH	DFND	9	13,964	0	509
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	184	2,209	SH	OTR	1	2,209	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	136	1,626	SH	OTR	7	1,626	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1	13	SH	OTR	7,9	13	0	0
LYONDELLBASELL	SHS - A -	N53745100	244	2,931	SH	OTR	9	2,720	0	211

INDUSTRIES N											
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	0	100	SH	Call	DFND	7	100	0	0
MYLAN N V	SHS EURO	N59465109	51	1,267	SH		DFND	1	1,267	0	0
MYLAN N V	SHS EURO	N59465109	971	24,130	SH		DFND	13	24,130	0	0
MYLAN N V	SHS EURO	N59465109	293	7,275	SH		DFND	14	7,275	0	0
MYLAN N V	SHS EURO	N59465109	985	24,466	SH		DFND	7	24,391	0	75
MYLAN N V	SHS EURO	N59465109	274	6,816	SH		DFND	7,9	6,816	0	0
MYLAN N V	SHS EURO	N59465109	153	3,812	SH		DFND	9	3,312	0	500
MYLAN N V	SHS EURO	N59465109	3	78	SH		OTR	1	78	0	0
MYLAN N V	SHS EURO	N59465109	50	1,246	SH		OTR	7,9	1,246	0	0
MYLAN N V	SHS EURO	N59465109	4	106	SH		OTR	9	106	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	861	9,885	SH		DFND	1	8,366	0	1,519
NXP SEMICONDUCTORS N V	COM	N6596X109	435	5,000	SH		DFND	3	5,000	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,717	19,718	SH		DFND	7	19,660	0	58
NXP SEMICONDUCTORS N V	COM	N6596X109	620	7,115	SH		DFND	7,9	7,115	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,417	16,270	SH		DFND	9	16,070	0	200
NXP SEMICONDUCTORS N V	COM	N6596X109	67	771	SH		OTR	1	371	0	400
NXP SEMICONDUCTORS N V	COM	N6596X109	127	1,454	SH		OTR	7	1,454	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	9	100	SH		OTR	7,9	100	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	279	3,203	SH		OTR	9	3,203	0	0
ORTHOFIX INTL N V	COM	N6748L102	181	5,352	SH		DFND	1,3	0	0	5,352
ORTHOFIX INTL N V	COM	N6748L102	4	123	SH		DFND	14	123	0	0
ORTHOFIX INTL N V	COM	N6748L102	246	7,289	SH		OTR	9	0	0	7,289
QIAGEN NV	REG SHS	N72482107	380	14,720	SH		DFND	13	14,720	0	0
QIAGEN NV	REG SHS	N72482107	75	2,900	SH		DFND	14	2,900	0	0
QIAGEN NV	REG SHS	N72482107	131	5,091	SH		DFND	7	5,050	0	41
QIAGEN NV	REG SHS	N72482107	2	94	SH		DFND	9	80	0	14
QIAGEN NV	REG SHS	N72482107	3	100	SH		OTR	7	100	0	0
QIAGEN NV	REG SHS	N72482107	7	274	SH		OTR	7,9	274	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,007	22,700	SH		DFND	7	19,475	0	3,225
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	17	378	SH		DFND	7,9	0	0	378
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	281	6,344	SH		DFND	9	3,884	0	2,460
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	45	1,013	SH		OTR	9	676	0	337
YANDEX N V	SHS CLASS A	N97284108	23	2,150	SH		DFND	14	2,150	0	0
YANDEX N V	SHS CLASS A	N97284108	31	2,879	SH		DFND	7	2,852	0	27
YANDEX N V	SHS CLASS A	N97284108	4	415	SH		DFND	7,9	0	0	415
YANDEX N V	SHS CLASS A	N97284108	43	4,019	SH		DFND	9	1,321	0	2,698
YANDEX N V	SHS CLASS A	N97284108	49	4,600	SH		OTR	13	4,600	0	0
YANDEX N V	SHS CLASS A	N97284108	9	843	SH		OTR	9	843	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	229	2,565	SH		DFND	1	2,565	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	461	5,180	SH		DFND	13	5,180	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	126	1,410	SH		DFND	14	1,410	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,623	29,441	SH		DFND	7	29,441	0	0

ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	259	2,905	SH	DFND	7,9	2,905	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	311	3,489	SH	DFND	9	3,479	0	10
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	38	423	SH	OTR	1	423	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	176	1,974	SH	OTR	9	1,974	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	314	2,514	SH	DFND	1	2,015	0	499
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,350	10,800	SH	DFND	13	10,800	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	475	3,800	SH	DFND	14	3,800	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,470	11,762	SH	DFND	7	11,762	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	602	4,819	SH	DFND	7,9	4,819	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1,148	9,187	SH	DFND	9	8,681	0	506
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	113	900	SH	OTR	1	0	0	900
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	642	5,132	SH	OTR	7	5,132	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	1	10	SH	OTR	7,9	10	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	416	3,329	SH	OTR	9	3,329	0	0
AVAGO TECHNOLOGIES LTD	SHS	Y0486S104	28	1,100	SH	Call DFND	9	1,100	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	92	8,684	SH	DFND	7	8,684	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	15	1,400	SH	OTR	1	1,400	0	0
FLEXTRONICS INTL LTD	ORD	Y2573F102	4	369	SH	OTR	7,9	369	0	0
AAC HLDGS INC	COM	000307108	223	10,000	SH	OTR	13	10,000	0	0
ABB LTD	SPONSORED ADR	000375204	90	5,100	SH	DFND	1	200	0	4,900
ABB LTD	SPONSORED ADR	000375204	712	40,271	SH	DFND	7	40,182	0	89
ABB LTD	SPONSORED ADR	000375204	48	2,716	SH	DFND	7,9	2,716	0	0
ABB LTD	SPONSORED ADR	000375204	975	55,198	SH	DFND	9	55,198	0	0
ABB LTD	SPONSORED ADR	000375204	23	1,300	SH	OTR	1	1,300	0	0
ABB LTD	SPONSORED ADR	000375204	49	2,773	SH	OTR	7	2,773	0	0
ABB LTD	SPONSORED ADR	000375204	90	5,119	SH	OTR	7,9	5,119	0	0
ABB LTD	SPONSORED ADR	000375204	48	2,713	SH	OTR	9	2,713	0	0
ACNB CORP	COM	000868109	273	13,048	SH	DFND	1	12,048	0	1,000
THE ADT CORPORATION	COM	00101J106	30	988	SH	DFND	1	988	0	0
THE ADT CORPORATION	COM	00101J106	114	3,800	SH	DFND	13	3,800	0	0
THE ADT CORPORATION	COM	00101J106	30	1,000	SH	DFND	14	1,000	0	0
THE ADT CORPORATION	COM	00101J106	200	6,679	SH	DFND	7	6,399	0	280
THE ADT CORPORATION	COM	00101J106	25	837	SH	DFND	7,9	817	0	20
THE ADT CORPORATION	COM	00101J106	50	1,664	SH	DFND	9	1,664	0	0
THE ADT CORPORATION	COM	00101J106	13	434	SH	OTR	1	33	0	401

THE ADT CORPORATION	COM	00101J106	133	4,446	SH	OTR	9	4,446	0	0	
AFLAC INC	COM	001055102	261	4,498	SH	DFND	1	4,498	0	0	
AFLAC INC	COM	001055102	1,009	17,350	SH	DFND	13	17,350	0	0	
AFLAC INC	COM	001055102	292	5,030	SH	DFND	14	5,030	0	0	
AFLAC INC	COM	001055102	1,374	23,636	SH	DFND	7	23,553	0	83	
AFLAC INC	COM	001055102	43	737	SH	DFND	7,9	677	0	60	
AFLAC INC	COM	001055102	1,802	30,997	SH	DFND	9	30,984	0	13	
AFLAC INC	COM	001055102	633	10,885	SH	OTR	1	10,885	0	0	
AFLAC INC	COM	001055102	105	1,800	SH	OTR	7	1,800	0	0	
AFLAC INC	COM	001055102	16	270	SH	OTR	7,9	270	0	0	
AFLAC INC	COM	001055102	4	3,500	SH	Put	DFND	7	3,500	0	0
AGCO CORP	COM	001084102	499	10,700	SH	DFND	1,3	0	0	10,700	
AGCO CORP	COM	001084102	189	4,060	SH	DFND	13	4,060	0	0	
AGCO CORP	COM	001084102	29	620	SH	DFND	14	620	0	0	
AGCO CORP	COM	001084102	137	2,944	SH	DFND	7	2,880	0	64	
AGCO CORP	COM	001084102	11	231	SH	DFND	9	213	0	18	
AGCO CORP	COM	001084102	0	3	SH	OTR	7,9	3	0	0	
AGCO CORP	COM	001084102	6	124	SH	OTR	9	124	0	0	
AGL RES INC	COM	001204106	488	8,002	SH	DFND	7	8,002	0	0	
AGL RES INC	COM	001204106	225	3,684	SH	DFND	7,9	3,676	0	8	
AGL RES INC	COM	001204106	1	10	SH	DFND	9	10	0	0	
AGL RES INC	COM	001204106	24	400	SH	OTR	1	400	0	0	
AGL RES INC	COM	001204106	105	1,719	SH	OTR	7	1,719	0	0	
AES CORP	COM	00130H105	7	750	SH	DFND	1	750	0	0	
AES CORP	COM	00130H105	213	21,758	SH	DFND	7	21,758	0	0	
AES CORP	COM	00130H105	8	815	SH	DFND	7,9	815	0	0	
AES CORP	COM	00130H105	14	1,460	SH	DFND	9	1,460	0	0	
AES CORP	COM	00130H105	0	36	SH	OTR	7,9	36	0	0	
ALPS ETF TR	ALERIAN MLP	00162Q866	3	250	SH	DFND	1	250	0	0	
ALPS ETF TR	ALERIAN MLP	00162Q866	1,163	93,224	SH	DFND	7	88,224	0	5,000	
ALPS ETF TR	ALERIAN MLP	00162Q866	309	24,779	SH	DFND	9	24,779	0	0	
AMC NETWORKS INC	CL A	00164V103	123	1,685	SH	DFND	13	1,685	0	0	
AMC NETWORKS INC	CL A	00164V103	77	1,057	SH	DFND	14	1,057	0	0	
AMC NETWORKS INC	CL A	00164V103	219	2,991	SH	DFND	7	2,901	0	90	
AMC NETWORKS INC	CL A	00164V103	1	10	SH	DFND	7,9	0	0	10	
AMC NETWORKS INC	CL A	00164V103	14	197	SH	DFND	9	197	0	0	
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	14	1,327	SH	DFND	1	1,327	0	0	
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	137	12,600	SH	DFND	1,3	12,600	0	0	
AMEC FOSTER WHEELER PLC	SPONSORED ADR	00167X205	1	63	SH	DFND	7	63	0	0	
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	2	260	SH	DFND	14	260	0	0	
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	112	18,845	SH	OTR	9	0	0	18,845	
AT&T INC	COM	00206R102	13,881	426,055	SH	DFND	1	410,025	0	16,030	
AT&T INC	COM	00206R102	592	18,171	SH	DFND	14	13,700	4,471	0	
AT&T INC	COM	00206R102	1,081	33,190	SH	DFND	3	30,980	0	2,210	
AT&T INC	COM	00206R102	25,804	792,029	SH	DFND	7	787,357	0	4,672	
AT&T INC	COM	00206R102	2,624	80,531	SH	DFND	7,9	78,123	0	2,408	
AT&T INC	COM	00206R102	10,268	315,150	SH	DFND	9	288,866	0	26,284	
AT&T INC	COM	00206R102	7,656	235,002	SH	OTR	1	193,271	0	41,731	
AT&T INC	COM	00206R102	3,190	97,900	SH	OTR	7	97,900	0	0	
AT&T INC	COM	00206R102	1,126	34,563	SH	OTR	7,9	34,563	0	0	
AT&T INC	COM	00206R102	10,596	325,229	SH	OTR	9	254,129	0	71,100	
AT&T INC	COM	00206R102	0	300	SH	Call	DFND	7	300	0	0
AT&T INC	COM	00206R102	0	1,600	SH	Call	DFND	9	1,600	0	0
AU OPTRONICS CORP	SPONSORED	002255107	70	23,518	SH	DFND	7	23,518	0	0	

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AU OPTRONICS CORP	SPONSORED ADR	002255107	6	2,119	SH	DFND	7,9	2,119	0	0
AU OPTRONICS CORP	SPONSORED ADR	002255107	6	2,120	SH	DFND	9	2,120	0	0
AZZ INC	COM	002474104	4	91	SH	DFND	1	91	0	0
AZZ INC	COM	002474104	286	5,868	SH	DFND	1,3	0	0	5,868
AZZ INC	COM	002474104	10	200	SH	DFND	14	200	0	0
AZZ INC	COM	002474104	1	26	SH	DFND	7	26	0	0
AZZ INC	COM	002474104	364	7,475	SH	OTR	9	0	0	7,475
AARONS INC	COM PAR \$0.50	002535300	166	4,600	SH	DFND	13	4,600	0	0
AARONS INC	COM PAR \$0.50	002535300	29	800	SH	DFND	14	800	0	0
AARONS INC	COM PAR \$0.50	002535300	289	8,013	SH	DFND	7	7,468	0	545
ABBOTT LABS	COM	002824100	4,123	102,515	SH	DFND	1	99,714	0	2,801
ABBOTT LABS	COM	002824100	3,471	86,309	SH	DFND	13	86,309	0	0
ABBOTT LABS	COM	002824100	1,014	25,206	SH	DFND	14	25,206	0	0
ABBOTT LABS	COM	002824100	338	8,414	SH	DFND	3	8,414	0	0
ABBOTT LABS	COM	002824100	8,628	214,517	SH	DFND	7	194,265	0	20,252
ABBOTT LABS	COM	002824100	777	19,315	SH	DFND	7,9	19,267	0	48
ABBOTT LABS	COM	002824100	8,376	208,255	SH	DFND	9	174,917	0	33,338
ABBOTT LABS	COM	002824100	2,198	54,643	SH	OTR	1	52,723	0	1,920
ABBOTT LABS	COM	002824100	547	13,600	SH	OTR	7	13,600	0	0
ABBOTT LABS	COM	002824100	386	9,600	SH	OTR	7,9	9,600	0	0
ABBOTT LABS	COM	002824100	4,643	115,431	SH	OTR	9	90,399	0	25,032
ABBVIE INC	COM	00287Y109	5,263	96,735	SH	DFND	1	94,485	0	2,250
ABBVIE INC	COM	00287Y109	5,025	92,358	SH	DFND	13	92,358	0	0
ABBVIE INC	COM	00287Y109	1,488	27,353	SH	DFND	14	27,353	0	0
ABBVIE INC	COM	00287Y109	130	2,386	SH	DFND	3	2,386	0	0
ABBVIE INC	COM	00287Y109	15,371	282,506	SH	DFND	7	266,031	0	16,475
ABBVIE INC	COM	00287Y109	1,173	21,563	SH	DFND	7,9	21,507	0	56
ABBVIE INC	COM	00287Y109	13,541	248,864	SH	DFND	9	230,299	0	18,565
ABBVIE INC	COM	00287Y109	2,968	54,542	SH	OTR	1	52,722	0	1,820
ABBVIE INC	COM	00287Y109	884	16,250	SH	OTR	7	16,250	0	0
ABBVIE INC	COM	00287Y109	556	10,222	SH	OTR	7,9	10,222	0	0
ABBVIE INC	COM	00287Y109	6,654	122,300	SH	OTR	9	117,968	0	4,332
ABBVIE INC	COM	00287Y109	1	1,000	SH	Call DFND	9	1,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	25	1,185	SH	DFND	14	1,185	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3,718	175,455	SH	DFND	7	175,444	0	11
ABERCROMBIE & FITCH CO	CL A	002896207	848	40,000	SH	DFND	7,9	40,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	267	12,605	SH	DFND	9	12,605	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	233	11,000	SH	OTR	7	11,000	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	53	2,500	SH	OTR	7,9	2,500	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	49	2,300	SH	OTR	9	2,300	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	64	14,227	SH	DFND	7	14,227	0	0
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	9	2,000	SH	DFND	9	2,000	0	0
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	87	16,231	SH	DFND	7	16,231	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	174	2,620	SH	DFND	13	2,620	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	49	740	SH	DFND	14	740	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	76	1,145	SH	DFND	3	1,145	0	0
ACADIA HEALTHCARE	COM	00404A109	11	161	SH	DFND	7	124	0	37

COMPANY IN										
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1	20	SH	DFND	9	20	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	729	11,000	SH	OTR	13	11,000	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	0	120	SH	DFND	14	120	0	0
ACCURIDE CORP NEW	COM NEW	00439T206	54	19,450	SH	DFND	7	19,450	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	115	3,720	SH	DFND	1	3,720	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	740	23,970	SH	DFND	13	23,970	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	198	6,400	SH	DFND	14	6,400	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	185	5,997	SH	DFND	7	5,894	0	103
ACTIVISION BLIZZARD INC	COM	00507V109	14	455	SH	DFND	7,9	0	0	455
ACTIVISION BLIZZARD INC	COM	00507V109	407	13,189	SH	DFND	9	10,669	0	2,520
ACTIVISION BLIZZARD INC	COM	00507V109	96	3,100	SH	OTR	1	3,000	0	100
ACTIVISION BLIZZARD INC	COM	00507V109	6	200	SH	OTR	7	200	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	19	612	SH	OTR	7,9	612	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	36	1,150	SH	OTR	9	250	0	900
ACUITY BRANDS INC	COM	00508Y102	228	1,300	SH	DFND	13	1,300	0	0
ACUITY BRANDS INC	COM	00508Y102	108	615	SH	DFND	14	615	0	0
ACUITY BRANDS INC	COM	00508Y102	915	5,212	SH	DFND	7	5,104	0	108
ACUITY BRANDS INC	COM	00508Y102	7	41	SH	DFND	7,9	41	0	0
ACUITY BRANDS INC	COM	00508Y102	11	61	SH	DFND	9	61	0	0
ACUITY BRANDS INC	COM	00508Y102	7	41	SH	OTR	7,9	41	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	161	12,629	SH	DFND	7	12,398	0	231
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	10	800	SH	DFND	9	800	0	0
ADOBE SYS INC	COM	00724F101	1,049	12,761	SH	DFND	1	9,827	0	2,934
ADOBE SYS INC	COM	00724F101	1,764	21,460	SH	DFND	13	21,460	0	0
ADOBE SYS INC	COM	00724F101	598	7,270	SH	DFND	14	7,270	0	0
ADOBE SYS INC	COM	00724F101	775	9,423	SH	DFND	3	9,423	0	0
ADOBE SYS INC	COM	00724F101	2,171	26,406	SH	DFND	7	26,180	0	226
ADOBE SYS INC	COM	00724F101	195	2,374	SH	DFND	7,9	2,374	0	0
ADOBE SYS INC	COM	00724F101	1,882	22,889	SH	DFND	9	16,242	0	6,647
ADOBE SYS INC	COM	00724F101	152	1,850	SH	OTR	1	1,850	0	0
ADOBE SYS INC	COM	00724F101	8	100	SH	OTR	7	100	0	0
ADOBE SYS INC	COM	00724F101	476	5,790	SH	OTR	9	5,440	0	350
ADURO BIOTECH INC	COM	00739L101	10,974	566,560	SH	DFND	14	566,560	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	23	119	SH	DFND	1	119	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	407	2,150	SH	DFND	13	2,150	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	167	880	SH	DFND	14	880	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	588	3,100	SH	DFND	3	3,100	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	442	2,332	SH	DFND	7	974	0	1,358
ADVANCE AUTO PARTS INC	COM	00751Y106	231	1,220	SH	DFND	9	1,220	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	312	1,646	SH	OTR	9	1,646	0	0
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	75	13,594	SH	DFND	7	13,152	0	442

ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	11	2,060	SH	DFND	7,9	0	0	2,060
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	33	6,030	SH	DFND	9	0	0	6,030
ADVANCED SEMICONDUCTOR ENGR	SPONSORED ADR	00756M404	70	12,750	SH	OTR	9	12,750	0	0
AEGON N V	NY REGISTRY SH	007924103	11	1,954	SH	DFND	1	1,954	0	0
AEGON N V	NY REGISTRY SH	007924103	89	15,454	SH	DFND	7	14,504	0	950
AEGON N V	NY REGISTRY SH	007924103	13	2,321	SH	DFND	7,9	2,321	0	0
AEGON N V	NY REGISTRY SH	007924103	456	79,283	SH	DFND	9	79,283	0	0
AEGON N V	NY REGISTRY SH	007924103	14	2,404	SH	OTR	1	2,404	0	0
AEGON N V	NY REGISTRY SH	007924103	1	237	SH	OTR	7,9	237	0	0
AEGON N V	NY REGISTRY SH	007924103	225	39,086	SH	OTR	9	32,821	0	6,265
AETNA INC NEW	COM	00817Y108	1,238	11,317	SH	DFND	1	11,317	0	0
AETNA INC NEW	COM	00817Y108	2,203	20,131	SH	DFND	13	20,131	0	0
AETNA INC NEW	COM	00817Y108	628	5,736	SH	DFND	14	5,736	0	0
AETNA INC NEW	COM	00817Y108	329	3,010	SH	DFND	3	3,010	0	0
AETNA INC NEW	COM	00817Y108	4,468	40,836	SH	DFND	7	40,712	0	124
AETNA INC NEW	COM	00817Y108	481	4,392	SH	DFND	7,9	4,392	0	0
AETNA INC NEW	COM	00817Y108	1,042	9,520	SH	DFND	9	9,301	0	219
AETNA INC NEW	COM	00817Y108	36	332	SH	OTR	1	332	0	0
AETNA INC NEW	COM	00817Y108	225	2,060	SH	OTR	9	2,060	0	0
AETNA INC NEW	COM	00817Y108	16	1,200	SH	Call DFND	9	1,200	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	508	2,969	SH	DFND	1	2,365	0	604
AFFILIATED MANAGERS GROUP	COM	008252108	388	2,270	SH	DFND	13	2,270	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	118	690	SH	DFND	14	690	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	406	2,377	SH	DFND	3	2,377	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	393	2,298	SH	DFND	7	2,298	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	66	386	SH	DFND	7,9	386	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	588	3,438	SH	DFND	9	3,438	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	45	266	SH	OTR	1	266	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	305	1,786	SH	OTR	9	1,786	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	52	1,517	SH	DFND	1	1,417	0	100
AGILENT TECHNOLOGIES INC	COM	00846U101	504	14,690	SH	DFND	13	14,690	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	226	6,580	SH	DFND	14	6,580	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	215	6,272	SH	DFND	7	6,139	0	133
AGILENT TECHNOLOGIES INC	COM	00846U101	27	780	SH	DFND	7,9	767	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	118	3,442	SH	DFND	9	2,696	0	746
AGILENT TECHNOLOGIES INC	COM	00846U101	29	853	SH	OTR	1	243	0	610
AGILENT TECHNOLOGIES INC	COM	00846U101	51	1,472	SH	OTR	7	1,472	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	6	170	SH	OTR	7,9	170	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	338	9,849	SH	OTR	9	9,849	0	0
AGENUS INC	COM NEW	00847G705	3	610	SH	DFND	14	610	0	0
AGENUS INC	COM NEW	00847G705	8	1,666	SH	DFND	9	1,666	0	0
AGENUS INC	COM NEW	00847G705	55	12,000	SH	OTR	9	12,000	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	2	24	SH	DFND	1	24	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	192	2,720	SH	DFND	13	2,720	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	29	410	SH	DFND	14	410	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	6	79	SH	DFND	7	79	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	7	100	SH	DFND	9	100	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	318	4,500	SH	OTR	9	4,500	0	0
AGROFRESH SOLUTIONS	COM	00856G109	64	8,000	SH	DFND	3	8,000	0	0
AGROFRESH SOLUTIONS	COM	00856G109	95	12,000	SH	OTR	13	12,000	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,118	24,442	SH	DFND	1	21,924	0	2,518
AIR PRODS & CHEMS INC	COM	009158106	2,491	19,525	SH	DFND	1,3	19,525	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,623	12,724	SH	DFND	3	12,724	0	0
AIR PRODS & CHEMS INC	COM	009158106	11,089	86,919	SH	DFND	7	84,824	0	2,095
AIR PRODS & CHEMS INC	COM	009158106	3,005	23,557	SH	DFND	7,9	23,524	0	33
AIR PRODS & CHEMS INC	COM	009158106	20,893	163,765	SH	DFND	9	159,155	0	4,610
AIR PRODS & CHEMS INC	COM	009158106	751	5,890	SH	OTR	1	5,677	0	213
AIR PRODS & CHEMS INC	COM	009158106	842	6,600	SH	OTR	7	6,600	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,438	11,275	SH	OTR	7,9	11,275	0	0
AIR PRODS & CHEMS INC	COM	009158106	4,588	35,960	SH	OTR	9	35,960	0	0
AIRGAS INC	COM	009363102	1	10	SH	DFND	1	10	0	0
AIRGAS INC	COM	009363102	240	2,683	SH	DFND	7	1,795	0	888
AIRGAS INC	COM	009363102	31	345	SH	DFND	9	272	0	73
AIRGAS INC	COM	009363102	90	1,010	SH	OTR	9	63	0	947
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	6	6,000	PRN	DFND	7	6,000	0	0
AKAMAI TECHNOLOGIES INC	DBCV 2/1	00971TAG6	64	61,000	PRN	OTR	9	61,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,195	17,298	SH	DFND	1	16,996	0	302
AKAMAI TECHNOLOGIES INC	COM	00971T101	905	13,100	SH	DFND	1,3	13,100	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	570	8,250	SH	DFND	13	8,250	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	171	2,480	SH	DFND	14	2,480	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	500	7,237	SH	DFND	3	7,237	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,562	37,096	SH	DFND	7	36,585	0	511

AKAMAI TECHNOLOGIES INC	COM	00971T101	160	2,313	SH	DFND	7,9	2,084	0	229
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,408	20,383	SH	DFND	9	19,388	0	995
AKAMAI TECHNOLOGIES INC	COM	00971T101	40	573	SH	OTR	1	265	0	308
AKAMAI TECHNOLOGIES INC	COM	00971T101	68	978	SH	OTR	7	978	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	248	3,584	SH	OTR	9	3,584	0	0
AKORN INC	COM	009728106	5	166	SH	DFND	1	166	0	0
AKORN INC	COM	009728106	141	4,960	SH	DFND	13	4,960	0	0
AKORN INC	COM	009728106	38	1,339	SH	DFND	14	1,339	0	0
AKORN INC	COM	009728106	17	608	SH	DFND	3	608	0	0
AKORN INC	COM	009728106	35	1,234	SH	DFND	7	1,109	0	125
AKORN INC	COM	009728106	26	908	SH	DFND	9	20	0	888
AKORN INC	COM	009728106	34	1,200	SH	OTR	9	1,200	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	202	54,700	SH	DFND	14	54,700	0	0
ALASKA AIR GROUP INC	COM	011659109	165	2,074	SH	DFND	1	2,074	0	0
ALASKA AIR GROUP INC	COM	011659109	350	4,400	SH	DFND	13	4,400	0	0
ALASKA AIR GROUP INC	COM	011659109	135	1,700	SH	DFND	14	1,700	0	0
ALASKA AIR GROUP INC	COM	011659109	3,249	40,890	SH	DFND	7	40,840	0	50
ALASKA AIR GROUP INC	COM	011659109	233	2,927	SH	DFND	7,9	2,927	0	0
ALASKA AIR GROUP INC	COM	011659109	629	7,913	SH	DFND	9	7,913	0	0
ALASKA AIR GROUP INC	COM	011659109	26	321	SH	OTR	1	321	0	0
ALASKA AIR GROUP INC	COM	011659109	35	440	SH	OTR	7	440	0	0
ALASKA AIR GROUP INC	COM	011659109	846	10,648	SH	OTR	9	10,648	0	0
ALASKA AIR GROUP INC	COM	011659109	3	1,400	SH Call	DFND	9	1,400	0	0
ALBEMARLE CORP	COM	012653101	85	1,931	SH	DFND	1	1,931	0	0
ALBEMARLE CORP	COM	012653101	336	7,610	SH	DFND	3	7,610	0	0
ALBEMARLE CORP	COM	012653101	123	2,783	SH	DFND	7	2,777	0	6
ALBEMARLE CORP	COM	012653101	685	15,522	SH	DFND	9	15,522	0	0
ALBEMARLE CORP	COM	012653101	858	19,448	SH	OTR	1	19,448	0	0
ALBEMARLE CORP	COM	012653101	27	621	SH	OTR	7	621	0	0
ALBEMARLE CORP	COM	012653101	463	10,500	SH	OTR	9	10,500	0	0
ALCOA INC	COM	013817101	55	5,655	SH	DFND	1	5,655	0	0
ALCOA INC	COM	013817101	3	348	SH	DFND	14	348	0	0
ALCOA INC	COM	013817101	158	16,383	SH	DFND	7	16,003	0	380
ALCOA INC	COM	013817101	17	1,718	SH	DFND	7,9	1,529	0	189
ALCOA INC	COM	013817101	71	7,316	SH	DFND	9	7,316	0	0
ALCOA INC	COM	013817101	101	10,435	SH	OTR	1	10,035	0	400
ALCOA INC	COM	013817101	89	9,200	SH	OTR	9	9,200	0	0
ALERE INC	NOTE 3.000% 5/1	01449JAA3	45	40,000	PRN	OTR	9	40,000	0	0
ALERE INC	COM	01449J105	6	127	SH	DFND	1	127	0	0
ALERE INC	COM	01449J105	262	5,450	SH	DFND	13	5,450	0	0
ALERE INC	COM	01449J105	53	1,100	SH	DFND	14	1,100	0	0
ALERE INC	COM	01449J105	79	1,635	SH	DFND	7	1,625	0	10
ALERE INC	COM	01449J105	0	10	SH	DFND	9	10	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	36	1,053	SH	DFND	1	1,053	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	9	250	SH	DFND	14	250	0	0

ALEXANDER & BALDWIN INC NEW	COM	014491104	95	2,766	SH	DFND	7	2,732	0	34
ALEXANDER & BALDWIN INC NEW	COM	014491104	90	2,610	SH	DFND	7,9	2,610	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	228	6,653	SH	DFND	9	6,653	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	115	3,343	SH	OTR	13	3,343	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	8	246	SH	OTR	9	246	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	139	1,640	SH	DFND	13	1,640	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	268	3,166	SH	DFND	14	3,166	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	64	750	SH	DFND	7	750	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	30	SH	DFND	9	30	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,236	14,592	SH	OTR	13	14,592	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	760	4,859	SH	DFND	1	3,799	0	1,060
ALEXION PHARMACEUTICALS INC	COM	015351109	1,914	12,240	SH	DFND	13	12,240	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	550	3,514	SH	DFND	14	3,514	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	445	2,846	SH	DFND	3	2,846	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	469	3,002	SH	DFND	7	2,857	0	145
ALEXION PHARMACEUTICALS INC	COM	015351109	120	768	SH	DFND	7,9	740	0	28
ALEXION PHARMACEUTICALS INC	COM	015351109	1,135	7,259	SH	DFND	9	7,147	0	112
ALEXION PHARMACEUTICALS INC	COM	015351109	51	323	SH	OTR	1	323	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	117	745	SH	OTR	9	745	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	280	4,740	SH	DFND	1	4,740	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	648	10,993	SH	DFND	14	10,993	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	224	3,800	SH	DFND	3	3,800	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	208	3,528	SH	DFND	7	3,475	0	53
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	513	8,693	SH	DFND	9	3,093	0	5,600
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	44	750	SH	OTR	1	150	0	600
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	50	855	SH	OTR	7	855	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	77	1,300	SH	OTR	9	900	0	400
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5	400	SH	Put DFND	7	400	0	0
ALIGN TECHNOLOGY INC	COM	016255101	236	4,160	SH	DFND	13	4,160	0	0
ALIGN TECHNOLOGY INC	COM	016255101	68	1,200	SH	DFND	14	1,200	0	0
ALIGN TECHNOLOGY	COM	016255101	59	1,037	SH	DFND	7	1,012	0	25

INC										
ALIGN TECHNOLOGY INC	COM	016255101	1	25	SH	DFND	9	25	0	0
ALLEGHANY CORP DEL	COM	017175100	2,062	4,406	SH	DFND	1	4,406	0	0
ALLEGHANY CORP DEL	COM	017175100	260	556	SH	DFND	13	556	0	0
ALLEGHANY CORP DEL	COM	017175100	62	133	SH	DFND	14	133	0	0
ALLEGHANY CORP DEL	COM	017175100	506	1,080	SH	DFND	3	1,080	0	0
ALLEGHANY CORP DEL	COM	017175100	163	349	SH	DFND	7	349	0	0
ALLEGHANY CORP DEL	COM	017175100	25	54	SH	DFND	7,9	53	0	1
ALLEGHANY CORP DEL	COM	017175100	328	701	SH	DFND	9	701	0	0
ALLEGHANY CORP DEL	COM	017175100	52	111	SH	OTR	1	111	0	0
ALLEGHANY CORP DEL	COM	017175100	87	185	SH	OTR	9	185	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	18	71	SH	DFND	1	71	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	697	2,690	SH	DFND	13	2,690	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	256	990	SH	DFND	14	990	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	501	1,936	SH	DFND	3	1,936	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	925	3,571	SH	DFND	7	3,557	0	14
ALLIANCE DATA SYSTEMS CORP	COM	018581108	50	192	SH	DFND	7,9	190	0	2
ALLIANCE DATA SYSTEMS CORP	COM	018581108	638	2,462	SH	DFND	9	2,417	0	45
ALLIANCE DATA SYSTEMS CORP	COM	018581108	18	70	SH	OTR	1	70	0	0
ALLIANCE DATA SYSTEMS CORP	COM	018581108	32	124	SH	OTR	9	124	0	0
ALLIANT ENERGY CORP	COM	018802108	293	5,015	SH	DFND	7	5,005	0	10
ALLIANT ENERGY CORP	COM	018802108	1	9	SH	DFND	7,9	0	0	9
ALLIANT ENERGY CORP	COM	018802108	392	6,700	SH	DFND	9	6,700	0	0
ALLIANT ENERGY CORP	COM	018802108	521	8,900	SH	OTR	9	8,800	0	100
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	78	9,933	SH	DFND	7	9,500	0	433
ALLIANCEBERNSTEIN INCOME FUN	COM	01881E101	17	2,120	SH	DFND	9	1,000	0	1,120
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	417	15,695	SH	DFND	7	15,695	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	90	3,400	SH	DFND	9	3,400	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	27	1,000	SH	OTR	1	1,000	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	24	900	SH	OTR	7	900	0	0
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	27	1,000	SH	OTR	9	0	0	1,000
ALLSCRIPTS HEALTHCARE SOLUTN	NOTE 1.250% 7/0	01988PAD0	23	23,000	PRN	OTR	9	23,000	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	108	8,700	SH	DFND	13	8,700	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	26	2,100	SH	DFND	14	2,100	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	0	28	SH	DFND	7	28	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	13	1,065	SH	DFND	9	1,065	0	0
ALLSTATE CORP	COM	020002101	375	6,442	SH	DFND	1	6,442	0	0
ALLSTATE CORP	COM	020002101	878	15,080	SH	DFND	13	15,080	0	0
ALLSTATE CORP	COM	020002101	252	4,320	SH	DFND	14	4,320	0	0
ALLSTATE CORP	COM	020002101	1,031	17,710	SH	DFND	7	17,340	0	370

ALLSTATE CORP	COM	020002101	89	1,529	SH	DFND	7,9	1,529	0	0
ALLSTATE CORP	COM	020002101	1,053	18,072	SH	DFND	9	18,072	0	0
ALLSTATE CORP	COM	020002101	221	3,798	SH	OTR	1	3,798	0	0
ALLSTATE CORP	COM	020002101	30	511	SH	OTR	7,9	511	0	0
ALLSTATE CORP	COM	020002101	1,707	29,318	SH	OTR	9	8,818	0	20,500
ALLY FINL INC	COM	02005N100	296	14,500	SH	DFND	13	14,500	0	0
ALLY FINL INC	COM	02005N100	98	4,800	SH	DFND	14	4,800	0	0
ALLY FINL INC	COM	02005N100	55	2,719	SH	DFND	7	2,442	0	277
ALLY FINL INC	COM	02005N100	12	574	SH	OTR	7,9	574	0	0
ALLY FINL INC	COM	02005N100	7	365	SH	OTR	9	365	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	265	3,300	SH	DFND	13	3,300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	96	1,200	SH	DFND	14	1,200	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	96	1,189	SH	DFND	7	1,189	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	18	220	SH	DFND	9	220	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	9	1,250	SH	DFND	1	1,250	0	0
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	61	8,081	SH	DFND	7	7,500	0	581
ALPINE TOTAL DYNAMIC DIVID F	COM SH BEN INT N	021060207	8	1,011	SH	DFND	9	0	0	1,011
ALTERA CORP	COM	021441100	26	521	SH	DFND	1	521	0	0
ALTERA CORP	COM	021441100	691	13,790	SH	DFND	13	13,790	0	0
ALTERA CORP	COM	021441100	189	3,780	SH	DFND	14	3,780	0	0
ALTERA CORP	COM	021441100	59	1,172	SH	DFND	7	1,172	0	0
ALTERA CORP	COM	021441100	24	486	SH	DFND	7,9	469	0	17
ALTERA CORP	COM	021441100	788	15,739	SH	DFND	9	3,389	0	12,350
ALTERA CORP	COM	021441100	0	1	SH	OTR	9	1	0	0
ALTRIA GROUP INC	COM	02209S103	12,115	222,701	SH	DFND	1	216,967	0	5,734
ALTRIA GROUP INC	COM	02209S103	149	2,742	SH	DFND	14	0	2,742	0
ALTRIA GROUP INC	COM	02209S103	1,770	32,545	SH	DFND	3	30,115	0	2,430
ALTRIA GROUP INC	COM	02209S103	21,802	400,778	SH	DFND	7	397,565	0	3,213
ALTRIA GROUP INC	COM	02209S103	1,461	26,861	SH	DFND	7,9	25,806	0	1,055
ALTRIA GROUP INC	COM	02209S103	16,183	297,488	SH	DFND	9	262,067	0	35,421
ALTRIA GROUP INC	COM	02209S103	5,003	91,959	SH	OTR	1	86,704	0	5,255
ALTRIA GROUP INC	COM	02209S103	970	17,822	SH	OTR	7	17,822	0	0
ALTRIA GROUP INC	COM	02209S103	668	12,277	SH	OTR	7,9	12,277	0	0
ALTRIA GROUP INC	COM	02209S103	9,841	180,906	SH	OTR	9	171,890	0	9,016
ALTRIA GROUP INC	COM	02209S103	0	500	SH	Call DFND	7	500	0	0
AMAZON COM INC	COM	023135106	5,694	11,123	SH	DFND	1	9,800	0	1,323
AMAZON COM INC	COM	023135106	5,738	11,210	SH	DFND	13	11,210	0	0
AMAZON COM INC	COM	023135106	1,710	3,340	SH	DFND	14	3,340	0	0
AMAZON COM INC	COM	023135106	1,136	2,220	SH	DFND	3	2,220	0	0
AMAZON COM INC	COM	023135106	5,604	10,948	SH	DFND	7	10,692	0	256
AMAZON COM INC	COM	023135106	423	826	SH	DFND	7,9	780	0	46
AMAZON COM INC	COM	023135106	10,972	21,434	SH	DFND	9	19,699	0	1,735
AMAZON COM INC	COM	023135106	444	867	SH	OTR	1	822	0	45
AMAZON COM INC	COM	023135106	1,152	2,250	SH	OTR	13	2,250	0	0
AMAZON COM INC	COM	023135106	335	654	SH	OTR	7	654	0	0
AMAZON COM INC	COM	023135106	17	34	SH	OTR	7,9	34	0	0
AMAZON COM INC	COM	023135106	4,140	8,087	SH	OTR	9	7,987	0	100
AMBEV SA	SPONSORED ADR	02319V103	265	54,059	SH	DFND	7	54,019	0	40
AMBEV SA	SPONSORED ADR	02319V103	7	1,510	SH	DFND	7,9	0	0	1,510

AMBEV SA	SPONSORED ADR	02319V103	885	180,513	SH	DFND	9	176,093	0	4,420
AMBEV SA	SPONSORED ADR	02319V103	38	7,744	SH	OTR	7,9	6,999	0	745
AMBEV SA	SPONSORED ADR	02319V103	45	9,125	SH	OTR	9	9,125	0	0
AMEREN CORP	COM	023608102	146	3,448	SH	DFND	7	3,448	0	0
AMEREN CORP	COM	023608102	174	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	5	118	SH	DFND	9	100	0	18
AMEREN CORP	COM	023608102	106	2,500	SH	OTR	7	2,500	0	0
AMEREN CORP	COM	023608102	7	171	SH	OTR	9	171	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	80	4,806	SH	DFND	7	4,780	0	26
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	6	353	SH	DFND	7,9	353	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,548	153,939	SH	DFND	9	153,939	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	93	5,600	SH	OTR	1	600	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	121	7,324	SH	OTR	9	7,324	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2	50	SH	DFND	1	50	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	823	21,200	SH	DFND	13	21,200	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	864	22,240	SH	DFND	14	22,240	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	570	14,681	SH	DFND	7	14,393	0	288
AMERICAN AIRLS GROUP INC	COM	02376R102	1	23	SH	DFND	7,9	0	0	23
AMERICAN AIRLS GROUP INC	COM	02376R102	170	4,389	SH	DFND	9	2,389	0	2,000
AMERICAN AIRLS GROUP INC	COM	02376R102	12	300	SH	OTR	1	300	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	93	2,400	SH	OTR	9	2,400	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	0	100	SH Call	DFND	7	100	0	0
AMERICAN ASSETS TR INC	COM	024013104	46	1,129	SH	DFND	14	1,129	0	0
AMERICAN ASSETS TR INC	COM	024013104	19	476	SH	DFND	7	476	0	0
AMERICAN ASSETS TR INC	COM	024013104	5	116	SH	DFND	7,9	61	0	55
AMERICAN ASSETS TR INC	COM	024013104	2	61	SH	DFND	9	61	0	0
AMERICAN ASSETS TR INC	COM	024013104	192	4,691	SH	OTR	13	4,691	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	28	SH	DFND	1	28	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	170	4,700	SH	DFND	13	4,700	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	98	2,691	SH	DFND	14	2,691	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	285	7,864	SH	DFND	7	7,848	0	16
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	55	SH	DFND	7,9	55	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	609	16,799	SH	DFND	9	16,799	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	316	8,709	SH	OTR	13	8,709	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	140	SH	OTR	7	140	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2	50	SH	OTR	9	50	0	0
AMERICAN CAPITAL	COM	02503X105	329	17,580	SH	DFND	13	17,580	0	0

AGENCY CORP											
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	92	4,900	SH	DFND	14	4,900	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	187	10,012	SH	DFND	7	10,012	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	53	2,859	SH	DFND	9	2,859	0	0	
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	37	2,000	SH	OTR	7	2,000	0	0	
AMERICAN CAP LTD	COM	02503Y103	12	1,000	SH	DFND	1	1,000	0	0	
AMERICAN CAP LTD	COM	02503Y103	516	42,400	SH	DFND	1,3	0	0	42,400	
AMERICAN CAP LTD	COM	02503Y103	218	17,923	SH	DFND	7	17,652	0	271	
AMERICAN CAP LTD	COM	02503Y103	3	212	SH	DFND	7,9	0	0	212	
AMERICAN CAP LTD	COM	02503Y103	13	1,063	SH	DFND	9	1,063	0	0	
AMERICAN CAP LTD	COM	02503Y103	6	494	SH	OTR	9	494	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13	823	SH	DFND	1	823	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	25	1,580	SH	DFND	14	1,580	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,066	68,225	SH	DFND	7	68,164	0	61	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	409	26,162	SH	DFND	7,9	26,162	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	275	17,614	SH	DFND	9	17,614	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	285	18,217	SH	OTR	7	18,217	0	0	
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	281	SH	OTR	9	281	0	0	
AMERICAN ELEC PWR INC	COM	025537101	336	5,906	SH	DFND	1	5,829	0	77	
AMERICAN ELEC PWR INC	COM	025537101	1,212	21,319	SH	DFND	7	21,146	0	173	
AMERICAN ELEC PWR INC	COM	025537101	84	1,476	SH	DFND	7,9	1,047	0	429	
AMERICAN ELEC PWR INC	COM	025537101	527	9,262	SH	DFND	9	9,262	0	0	
AMERICAN ELEC PWR INC	COM	025537101	99	1,745	SH	OTR	1	1,146	0	599	
AMERICAN ELEC PWR INC	COM	025537101	410	7,214	SH	OTR	9	7,214	0	0	
AMERICAN EXPRESS CO	COM	025816109	1,702	22,965	SH	DFND	1	21,465	0	1,500	
AMERICAN EXPRESS CO	COM	025816109	2,405	32,440	SH	DFND	13	32,440	0	0	
AMERICAN EXPRESS CO	COM	025816109	751	10,130	SH	DFND	14	10,130	0	0	
AMERICAN EXPRESS CO	COM	025816109	253	3,408	SH	DFND	3	3,408	0	0	
AMERICAN EXPRESS CO	COM	025816109	3,658	49,346	SH	DFND	7	47,386	0	1,960	
AMERICAN EXPRESS CO	COM	025816109	234	3,162	SH	DFND	7,9	2,158	0	1,004	
AMERICAN EXPRESS CO	COM	025816109	7,626	102,867	SH	DFND	9	90,065	0	12,802	
AMERICAN EXPRESS CO	COM	025816109	752	10,145	SH	OTR	1	9,745	0	400	
AMERICAN EXPRESS CO	COM	025816109	258	3,475	SH	OTR	7	3,475	0	0	
AMERICAN EXPRESS CO	COM	025816109	23	317	SH	OTR	7,9	317	0	0	
AMERICAN EXPRESS CO	COM	025816109	3,370	45,465	SH	OTR	9	43,515	0	1,950	
AMERICAN EXPRESS CO	COM	025816109	0	200	SH	Call	DFND	7	200	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	110	1,600	SH	DFND	13	1,600	0	0	

AMERICAN FINL GROUP INC OHIO	COM	025932104	69	1,000	SH	DFND	14	1,000	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	82	1,186	SH	DFND	7	1,186	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	70	SH	DFND	7,9	59	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	20	SH	DFND	9	20	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	41	600	SH	OTR	1	0	0	600
AMERICAN HOMES 4 RENT	CL A	02665T306	92	5,700	SH	DFND	13	5,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	82	5,124	SH	DFND	14	5,124	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	43	2,693	SH	DFND	7	2,693	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1	82	SH	DFND	7,9	82	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5	282	SH	DFND	9	282	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	194	12,041	SH	OTR	13	12,041	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	7	427	SH	OTR	7,9	427	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	273	12,016	SH	DFND	1	12,016	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	6	267	SH	DFND	7	267	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	4	160	SH	DFND	7,9	160	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	5	236	SH	DFND	9	236	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	0	3	SH	OTR	1	3	0	0
AMERICAN INTL GROUP INC	*W EXP 01/19/202	026874156	3	123	SH	OTR	9	123	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,006	35,306	SH	DFND	1	34,403	0	903
AMERICAN INTL GROUP INC	COM NEW	026874784	2,295	40,390	SH	DFND	1,3	40,390	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	2,912	52,485	SH	DFND	13	52,485	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	940	17,501	SH	DFND	14	17,501	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,216	21,398	SH	DFND	3	21,398	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	7,581	133,447	SH	DFND	7	132,985	0	462
AMERICAN INTL GROUP INC	COM NEW	026874784	2,514	44,248	SH	DFND	7,9	42,790	0	1,458
AMERICAN INTL GROUP INC	COM NEW	026874784	5,555	97,760	SH	DFND	9	92,946	0	4,814
AMERICAN INTL GROUP INC	COM NEW	026874784	93	1,640	SH	OTR	1	957	0	683
AMERICAN INTL GROUP INC	COM NEW	026874784	458	8,054	SH	OTR	7	8,054	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	699	12,299	SH	OTR	7,9	12,299	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	695	12,227	SH	OTR	9	12,227	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,211	25,134	SH	DFND	1	23,381	0	1,753
AMERICAN TOWER CORP NEW	COM	03027X100	2,305	26,200	SH	DFND	1,3	26,200	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,307	14,860	SH	DFND	13	14,860	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	465	5,290	SH	DFND	14	5,290	0	0
AMERICAN TOWER	COM	03027X100	1,586	18,031	SH	DFND	3	18,031	0	0

CORP NEW										
AMERICAN TOWER CORP NEW	COM	03027X100	11,179	127,066	SH	DFND	7	125,620	0	1,446
AMERICAN TOWER CORP NEW	COM	03027X100	2,044	23,233	SH	DFND	7,9	23,181	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	5,663	64,370	SH	DFND	9	64,145	0	225
AMERICAN TOWER CORP NEW	COM	03027X100	86	982	SH	OTR	1	689	0	293
AMERICAN TOWER CORP NEW	COM	03027X100	403	4,578	SH	OTR	7	4,578	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	561	6,378	SH	OTR	7,9	6,378	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,101	12,509	SH	OTR	9	11,724	0	785
AMERICAN WTR WKS CO INC NEW	COM	030420103	70	1,272	SH	DFND	1	1,272	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	396	7,193	SH	DFND	7	5,996	0	1,197
AMERICAN WTR WKS CO INC NEW	COM	030420103	1	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	22	398	SH	DFND	9	398	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	107	1,940	SH	OTR	1	1,690	0	250
AMERICAN WTR WKS CO INC NEW	COM	030420103	584	10,600	SH	OTR	9	10,600	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	87	912	SH	DFND	1	898	0	14
AMERISOURCEBERGEN CORP	COM	03073E105	1,061	11,170	SH	DFND	13	11,170	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,049	11,048	SH	DFND	14	11,048	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,673	17,612	SH	DFND	7	17,484	0	128
AMERISOURCEBERGEN CORP	COM	03073E105	225	2,373	SH	DFND	7,9	1,256	0	1,117
AMERISOURCEBERGEN CORP	COM	03073E105	499	5,249	SH	DFND	9	4,049	0	1,200
AMERISOURCEBERGEN CORP	COM	03073E105	7	70	SH	OTR	1	70	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	19	200	SH	OTR	7	200	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	64	679	SH	OTR	7,9	679	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	38	400	SH	OTR	9	400	0	0
AMERIPRISE FINL INC	COM	03076C106	261	2,389	SH	DFND	1	2,269	0	120
AMERIPRISE FINL INC	COM	03076C106	812	7,440	SH	DFND	13	7,440	0	0
AMERIPRISE FINL INC	COM	03076C106	253	2,319	SH	DFND	14	2,319	0	0
AMERIPRISE FINL INC	COM	03076C106	152	1,390	SH	DFND	3	1,390	0	0
AMERIPRISE FINL INC	COM	03076C106	3,569	32,705	SH	DFND	7	32,647	0	58
AMERIPRISE FINL INC	COM	03076C106	299	2,739	SH	DFND	7,9	2,726	0	13
AMERIPRISE FINL INC	COM	03076C106	1,223	11,208	SH	DFND	9	9,669	0	1,539
AMERIPRISE FINL INC	COM	03076C106	148	1,357	SH	OTR	1	1,357	0	0
AMERIPRISE FINL INC	COM	03076C106	68	625	SH	OTR	7	625	0	0
AMERIPRISE FINL INC	COM	03076C106	146	1,340	SH	OTR	9	1,340	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	12	300	SH	DFND	1	300	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	538	12,966	SH	DFND	7	12,966	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	706	16,988	SH	DFND	9	16,988	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	12	300	SH	OTR	1	300	0	0
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	1,537	37,020	SH	OTR	9	37,020	0	0

AMETEK INC NEW	COM	031100100	22	428	SH	DFND	1	47	0	381	
AMETEK INC NEW	COM	031100100	296	5,660	SH	DFND	13	5,660	0	0	
AMETEK INC NEW	COM	031100100	153	2,927	SH	DFND	14	2,927	0	0	
AMETEK INC NEW	COM	031100100	1,206	23,048	SH	DFND	7	20,823	0	2,225	
AMETEK INC NEW	COM	031100100	146	2,785	SH	DFND	9	2,785	0	0	
AMETEK INC NEW	COM	031100100	175	3,351	SH	OTR	9	3,351	0	0	
AMGEN INC	COM	031162100	7,544	54,543	SH	DFND	1	54,246	0	297	
AMGEN INC	COM	031162100	1,707	12,340	SH	DFND	1,3	12,340	0	0	
AMGEN INC	COM	031162100	5,943	42,964	SH	DFND	13	42,964	0	0	
AMGEN INC	COM	031162100	1,733	12,530	SH	DFND	14	12,530	0	0	
AMGEN INC	COM	031162100	1,384	10,009	SH	DFND	3	10,009	0	0	
AMGEN INC	COM	031162100	12,401	89,655	SH	DFND	7	89,073	0	582	
AMGEN INC	COM	031162100	2,936	21,225	SH	DFND	7,9	21,206	0	19	
AMGEN INC	COM	031162100	9,054	65,460	SH	DFND	9	63,658	0	1,802	
AMGEN INC	COM	031162100	2,884	20,853	SH	OTR	1	16,559	0	4,294	
AMGEN INC	COM	031162100	2,716	19,634	SH	OTR	7	19,634	0	0	
AMGEN INC	COM	031162100	719	5,199	SH	OTR	7,9	5,199	0	0	
AMGEN INC	COM	031162100	2,438	17,627	SH	OTR	9	17,627	0	0	
AMKOR TECHNOLOGY INC	COM	031652100	5	1,123	SH	DFND	14	1,123	0	0	
AMKOR TECHNOLOGY INC	COM	031652100	1	112	SH	DFND	7	112	0	0	
AMKOR TECHNOLOGY INC	COM	031652100	41	9,040	SH	DFND	9	9,040	0	0	
AMPHENOL CORP NEW	CL A	032095101	39	774	SH	DFND	1	774	0	0	
AMPHENOL CORP NEW	CL A	032095101	525	10,300	SH	DFND	13	10,300	0	0	
AMPHENOL CORP NEW	CL A	032095101	219	4,300	SH	DFND	14	4,300	0	0	
AMPHENOL CORP NEW	CL A	032095101	315	6,178	SH	DFND	7	6,087	0	91	
AMPHENOL CORP NEW	CL A	032095101	42	829	SH	DFND	7,9	749	0	80	
AMPHENOL CORP NEW	CL A	032095101	66	1,295	SH	DFND	9	1,295	0	0	
AMPHENOL CORP NEW	CL A	032095101	21	403	SH	OTR	9	0	0	403	
AMSURG CORP	COM	03232P405	11	145	SH	DFND	1	145	0	0	
AMSURG CORP	COM	03232P405	26	333	SH	DFND	14	333	0	0	
AMSURG CORP	COM	03232P405	51	652	SH	DFND	7	249	0	403	
AMSURG CORP	COM	03232P405	2	20	SH	DFND	9	20	0	0	
AMSURG CORP	COM	03232P405	238	3,062	SH	OTR	13	3,062	0	0	
AMSURG CORP	COM	03232P405	69	890	SH	OTR	7	890	0	0	
AMTRUST FINL SVCS INC	COM	032359309	3	47	SH	DFND	1	47	0	0	
AMTRUST FINL SVCS INC	COM	032359309	101	1,600	SH	DFND	13	1,600	0	0	
AMTRUST FINL SVCS INC	COM	032359309	14	222	SH	DFND	14	222	0	0	
AMTRUST FINL SVCS INC	COM	032359309	31	485	SH	DFND	7	485	0	0	
AMTRUST FINL SVCS INC	COM	032359309	117	1,850	SH	DFND	9	1,850	0	0	
AMTRUST FINL SVCS INC	COM	032359309	3	1,300	SH	Call	DFND	9	1,300	0	0
ANACOR PHARMACEUTICALS INC	COM	032420101	2	20	SH	DFND	1	20	0	0	
ANACOR PHARMACEUTICALS INC	COM	032420101	32	270	SH	DFND	14	270	0	0	
ANACOR PHARMACEUTICALS INC	COM	032420101	24	208	SH	DFND	7	156	0	52	
ANACOR PHARMACEUTICALS INC	COM	032420101	1	10	SH	DFND	9	10	0	0	
ANACOR PHARMACEUTICALS INC	COM	032420101	368	3,128	SH	OTR	13	3,128	0	0	

ANACOR PHARMACEUTICALS INC	COM	032420101	7	60	SH	OTR	7	60	0	0
ANADARKO PETE CORP	COM	032511107	632	10,462	SH	DFND	1	9,962	0	500
ANADARKO PETE CORP	COM	032511107	136	2,250	SH	DFND	1,3	2,250	0	0
ANADARKO PETE CORP	COM	032511107	643	10,650	SH	DFND	13	10,650	0	0
ANADARKO PETE CORP	COM	032511107	182	3,020	SH	DFND	14	3,020	0	0
ANADARKO PETE CORP	COM	032511107	60	1,000	SH	DFND	3	1,000	0	0
ANADARKO PETE CORP	COM	032511107	1,607	26,608	SH	DFND	7	26,283	0	325
ANADARKO PETE CORP	COM	032511107	58	960	SH	DFND	7,9	668	0	292
ANADARKO PETE CORP	COM	032511107	850	14,076	SH	DFND	9	5,539	0	8,537
ANADARKO PETE CORP	COM	032511107	550	9,101	SH	OTR	1	9,101	0	0
ANADARKO PETE CORP	COM	032511107	958	15,868	SH	OTR	9	3,868	0	12,000
ANALOG DEVICES INC	COM	032654105	956	16,942	SH	DFND	1	16,585	0	357
ANALOG DEVICES INC	COM	032654105	1,022	18,120	SH	DFND	1,3	18,120	0	0
ANALOG DEVICES INC	COM	032654105	655	11,620	SH	DFND	13	11,620	0	0
ANALOG DEVICES INC	COM	032654105	217	3,850	SH	DFND	14	3,850	0	0
ANALOG DEVICES INC	COM	032654105	710	12,579	SH	DFND	3	12,579	0	0
ANALOG DEVICES INC	COM	032654105	7,477	132,555	SH	DFND	7	131,233	0	1,322
ANALOG DEVICES INC	COM	032654105	409	7,259	SH	DFND	7,9	7,259	0	0
ANALOG DEVICES INC	COM	032654105	2,847	50,461	SH	DFND	9	50,461	0	0
ANALOG DEVICES INC	COM	032654105	78	1,388	SH	OTR	1	968	0	420
ANALOG DEVICES INC	COM	032654105	75	1,327	SH	OTR	7	1,027	0	300
ANALOG DEVICES INC	COM	032654105	282	5,000	SH	OTR	7,9	5,000	0	0
ANALOG DEVICES INC	COM	032654105	780	13,832	SH	OTR	9	13,832	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	359	4,379	SH	DFND	1,3	0	0	4,379
ANALOGIC CORP	COM PAR \$0.05	032657207	4	54	SH	DFND	14	54	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	117	1,425	SH	DFND	7	1,425	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	40	493	SH	DFND	9	493	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	400	4,880	SH	OTR	9	0	0	4,880
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,032	19,108	SH	DFND	1	18,842	0	266
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,736	16,325	SH	DFND	1,3	16,325	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	882	8,298	SH	DFND	3	8,298	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	10,370	97,532	SH	DFND	7	96,058	0	1,474
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	953	8,967	SH	DFND	7,9	8,967	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,570	33,581	SH	DFND	9	29,481	0	4,100
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	209	1,970	SH	OTR	1	1,700	0	270
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	379	3,561	SH	OTR	7	3,561	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	55	517	SH	OTR	7,9	397	0	120
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,499	14,101	SH	OTR	9	11,001	0	3,100
ANNALY CAP MGMT INC	COM	035710409	9	900	SH	DFND	1	900	0	0
ANNALY CAP MGMT INC	COM	035710409	1,015	102,800	SH	DFND	1,3	0	0	102,800
ANNALY CAP MGMT INC	COM	035710409	333	33,690	SH	DFND	13	33,690	0	0
ANNALY CAP MGMT INC	COM	035710409	146	14,780	SH	DFND	14	14,780	0	0
ANNALY CAP MGMT INC	COM	035710409	265	26,890	SH	DFND	7	25,956	0	934
ANNALY CAP MGMT INC	COM	035710409	42	4,244	SH	DFND	9	4,244	0	0
ANNALY CAP MGMT INC	COM	035710409	12	1,186	SH	OTR	9	1,186	0	0

ANSYS INC	COM	03662Q105	2	24	SH	DFND	1	24	0	0
ANSYS INC	COM	03662Q105	316	3,580	SH	DFND	13	3,580	0	0
ANSYS INC	COM	03662Q105	53	600	SH	DFND	14	600	0	0
ANSYS INC	COM	03662Q105	71	803	SH	DFND	3	803	0	0
ANSYS INC	COM	03662Q105	372	4,224	SH	DFND	7	4,083	0	141
ANSYS INC	COM	03662Q105	30	336	SH	DFND	7,9	336	0	0
ANSYS INC	COM	03662Q105	96	1,087	SH	DFND	9	1,087	0	0
ANSYS INC	COM	03662Q105	3	34	SH	OTR	7,9	34	0	0
ANSYS INC	COM	03662Q105	185	2,101	SH	OTR	9	2,000	0	101
ANTHEM INC	COM	036752103	29	208	SH	DFND	1	197	0	11
ANTHEM INC	COM	036752103	1,779	12,710	SH	DFND	13	12,710	0	0
ANTHEM INC	COM	036752103	446	3,186	SH	DFND	14	3,186	0	0
ANTHEM INC	COM	036752103	788	5,631	SH	DFND	7	4,120	0	1,511
ANTHEM INC	COM	036752103	110	785	SH	DFND	7,9	785	0	0
ANTHEM INC	COM	036752103	347	2,479	SH	DFND	9	2,409	0	70
ANTHEM INC	COM	036752103	7	48	SH	OTR	7,9	48	0	0
ANTHEM INC	COM	036752103	16	115	SH	OTR	9	115	0	0
APACHE CORP	COM	037411105	613	15,660	SH	DFND	1	15,660	0	0
APACHE CORP	COM	037411105	294	7,513	SH	DFND	13	7,513	0	0
APACHE CORP	COM	037411105	74	1,900	SH	DFND	14	1,900	0	0
APACHE CORP	COM	037411105	174	4,447	SH	DFND	3	4,447	0	0
APACHE CORP	COM	037411105	347	8,861	SH	DFND	7	7,561	0	1,300
APACHE CORP	COM	037411105	20	515	SH	DFND	7,9	515	0	0
APACHE CORP	COM	037411105	127	3,232	SH	DFND	9	3,232	0	0
APACHE CORP	COM	037411105	155	3,960	SH	OTR	1	3,960	0	0
APACHE CORP	COM	037411105	4	100	SH	OTR	7	100	0	0
APACHE CORP	COM	037411105	71	1,808	SH	OTR	7,9	1,808	0	0
APACHE CORP	COM	037411105	271	6,917	SH	OTR	9	4,917	0	2,000
APARTMENT INVT & MGMT CO	CL A	03748R101	147	3,970	SH	DFND	13	3,970	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	115	3,102	SH	DFND	14	3,102	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	97	2,627	SH	DFND	7	2,627	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	17	455	SH	DFND	7,9	455	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	6	160	SH	DFND	9	160	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	408	11,029	SH	OTR	13	11,029	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	9	235	SH	OTR	9	235	0	0
APOLLO INVT CORP	NOTE 5.750% 1/1	03761UAE6	75	75,000	PRN	DFND	7	75,000	0	0
APOLLO INVT CORP	COM	03761U106	158	28,780	SH	DFND	7	28,750	0	30
APOLLO INVT CORP	COM	03761U106	27	5,000	SH	DFND	7,9	5,000	0	0
APOLLO INVT CORP	COM	03761U106	4	800	SH	OTR	1	800	0	0
APPLE INC	COM	037833100	32,087	290,904	SH	DFND	1	278,727	0	12,177
APPLE INC	COM	037833100	5,548	50,300	SH	DFND	1,3	50,300	0	0
APPLE INC	COM	037833100	27,692	251,060	SH	DFND	13	251,060	0	0
APPLE INC	COM	037833100	8,608	78,040	SH	DFND	14	78,040	0	0
APPLE INC	COM	037833100	6,871	62,298	SH	DFND	3	62,298	0	0
APPLE INC	COM	037833100	62,604	567,575	SH	DFND	7	554,766	0	12,809
APPLE INC	COM	037833100	7,075	64,146	SH	DFND	7,9	63,335	0	811
APPLE INC	COM	037833100	50,082	454,057	SH	DFND	9	419,283	0	34,774
APPLE INC	COM	037833100	6,308	57,186	SH	OTR	1	51,913	0	5,273
APPLE INC	COM	037833100	1,441	13,062	SH	OTR	13	13,062	0	0
APPLE INC	COM	037833100	3,000	27,203	SH	OTR	7	26,853	0	350
APPLE INC	COM	037833100	1,183	10,722	SH	OTR	7,9	10,722	0	0
APPLE INC	COM	037833100	25,636	232,425	SH	OTR	9	225,953	0	6,472
APPLE INC	COM	037833100	1	1,100	SH Call	DFND	7	1,100	0	0

APPLE INC	COM	037833100	184	7,800	SH	Call	DFND	9	7,800	0	0
APPLE INC	COM	037833100	0	700	SH	Call	OTR	1	0	0	700
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	182	9,800	SH		DFND	13	9,800	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	54	2,900	SH		DFND	14	2,900	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	80	4,310	SH		DFND	9	4,310	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	122	6,577	SH		OTR	13	6,577	0	0
APPLIED MATLS INC	COM	038222105	28	1,900	SH		DFND	1	1,900	0	0
APPLIED MATLS INC	COM	038222105	686	46,680	SH		DFND	13	46,680	0	0
APPLIED MATLS INC	COM	038222105	229	15,560	SH		DFND	14	15,560	0	0
APPLIED MATLS INC	COM	038222105	508	34,555	SH		DFND	7	30,253	0	4,302
APPLIED MATLS INC	COM	038222105	144	9,779	SH		DFND	7,9	9,619	0	160
APPLIED MATLS INC	COM	038222105	3,869	263,344	SH		DFND	9	263,344	0	0
APPLIED MATLS INC	COM	038222105	64	4,350	SH		OTR	1	3,350	0	1,000
APPLIED MATLS INC	COM	038222105	74	5,042	SH		OTR	9	5,042	0	0
APTARGROUP INC	COM	038336103	334	5,064	SH		DFND	7	189	0	4,875
APTARGROUP INC	COM	038336103	3	47	SH		DFND	7,9	47	0	0
APTARGROUP INC	COM	038336103	3	47	SH		DFND	9	47	0	0
APTARGROUP INC	COM	038336103	84	1,272	SH		OTR	9	1,272	0	0
AQUA AMERICA INC	COM	03836W103	7	281	SH		DFND	1	281	0	0
AQUA AMERICA INC	COM	03836W103	209	7,877	SH		DFND	7	7,877	0	0
AQUA AMERICA INC	COM	03836W103	1	20	SH		DFND	7,9	0	0	20
AQUA AMERICA INC	COM	03836W103	1,196	45,200	SH		DFND	9	43,875	0	1,325
AQUA AMERICA INC	COM	03836W103	33	1,250	SH		OTR	1	1,250	0	0
AQUA AMERICA INC	COM	03836W103	1,776	67,091	SH		OTR	9	67,091	0	0
ARAMARK	COM	03852U106	28	941	SH		DFND	1	31	0	910
ARAMARK	COM	03852U106	234	7,900	SH		DFND	13	7,900	0	0
ARAMARK	COM	03852U106	6	200	SH		DFND	14	200	0	0
ARAMARK	COM	03852U106	0	16	SH		DFND	7	16	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	63	12,258	SH		DFND	14	12,258	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	62	12,032	SH		DFND	7	12,032	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	15	3,000	SH		DFND	9	3,000	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L104	106	20,624	SH		OTR	13	20,624	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	123	2,977	SH		DFND	1	2,977	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	294	7,100	SH		DFND	14	7,100	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	298	7,185	SH		DFND	7	7,071	0	114
ARCHER DANIELS MIDLAND CO	COM	039483102	42	1,008	SH		DFND	7,9	1,008	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	295	7,118	SH		DFND	9	7,118	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	415	10,000	SH		OTR	1	4,500	0	5,500
ARCHER DANIELS MIDLAND CO	COM	039483102	54	1,300	SH		OTR	9	1,300	0	0
ARES CAP CORP	NOTE 4.875% 3/1	04010LAG8	18	18,000	PRN		DFND	7	18,000	0	0
ARES CAP CORP	NOTE 4.375% 1/1	04010LAM5	63	61,000	PRN		OTR	9	61,000	0	0
ARES CAP CORP	COM	04010L103	14	974	SH		DFND	1	974	0	0
ARES CAP CORP	COM	04010L103	1,711	118,180	SH		DFND	7	116,017	0	2,163
ARES CAP CORP	COM	04010L103	73	5,024	SH		DFND	7,9	5,000	0	24
ARES CAP CORP	COM	04010L103	82	5,650	SH		DFND	9	5,650	0	0
ARES CAP CORP	COM	04010L103	29	2,000	SH		OTR	1	2,000	0	0

ARES CAP CORP	COM	04010L103	58	4,000	SH	OTR	7	4,000	0	0
ARES CAP CORP	COM	04010L103	767	53,000	SH	OTR	9	16,000	0	37,000
ARISTA NETWORKS INC	COM	040413106	12	200	SH	DFND	1	200	0	0
ARISTA NETWORKS INC	COM	040413106	169	2,760	SH	DFND	13	2,760	0	0
ARISTA NETWORKS INC	COM	040413106	10	159	SH	DFND	7	156	0	3
ARISTA NETWORKS INC	COM	040413106	12	198	SH	DFND	9	198	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	167	3,871	SH	DFND	1	3,871	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	584	13,494	SH	DFND	7	13,127	0	367
ARM HLDGS PLC	SPONSORED ADR	042068106	16	379	SH	DFND	7,9	0	0	379
ARM HLDGS PLC	SPONSORED ADR	042068106	553	12,777	SH	DFND	9	10,313	0	2,464
ARM HLDGS PLC	SPONSORED ADR	042068106	11	254	SH	OTR	7,9	254	0	0
ARM HLDGS PLC	SPONSORED ADR	042068106	42	962	SH	OTR	9	962	0	0
ARRIS GROUP INC NEW	COM	04270V106	4	162	SH	DFND	1	162	0	0
ARRIS GROUP INC NEW	COM	04270V106	116	4,480	SH	DFND	13	4,480	0	0
ARRIS GROUP INC NEW	COM	04270V106	38	1,467	SH	DFND	14	1,467	0	0
ARRIS GROUP INC NEW	COM	04270V106	6	217	SH	DFND	7	217	0	0
ARRIS GROUP INC NEW	COM	04270V106	37	1,412	SH	DFND	9	1,412	0	0
ARRIS GROUP INC NEW	COM	04270V106	7	270	SH	OTR	7	270	0	0
ARRIS GROUP INC NEW	COM	04270V106	17	670	SH	OTR	9	400	0	270
ARROW ELECTRS INC	COM	042735100	312	5,640	SH	DFND	13	5,640	0	0
ARROW ELECTRS INC	COM	042735100	72	1,300	SH	DFND	14	1,300	0	0
ARROW ELECTRS INC	COM	042735100	93	1,690	SH	DFND	7	1,683	0	7
ARROW ELECTRS INC	COM	042735100	198	3,579	SH	DFND	9	3,579	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	144	4,100	SH	DFND	13	4,100	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	94	2,674	SH	DFND	7	1,474	0	1,200
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	6	161	SH	DFND	7,9	161	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	6	161	SH	DFND	9	161	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	94	2,682	SH	OTR	9	2,682	0	0
ARVINMERITOR INC	FRNT 4.000% 2/1	043353AH4	30	30,000	PRN	OTR	9	30,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	38	470	SH	DFND	1	470	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	23	287	SH	DFND	14	287	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,260	15,521	SH	DFND	7	15,521	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	61	757	SH	DFND	7,9	742	0	15
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	219	2,702	SH	DFND	9	2,702	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	11	138	SH	OTR	1	138	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	70	860	SH	OTR	9	860	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	1,844	132,594	SH	DFND	1,3	0	0	132,594
ASCENA RETAIL GROUP INC	COM	04351G101	7	490	SH	DFND	14	490	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	237	17,015	SH	DFND	7	16,509	0	506
ASCENA RETAIL GROUP INC	COM	04351G101	21	1,523	SH	DFND	9	1,523	0	0

ASCENA RETAIL GROUP INC	COM	04351G101	808	58,097	SH	OTR	9	1,065	0	57,032
ASHLAND INC NEW	COM	044209104	40	400	SH	DFND	1	400	0	0
ASHLAND INC NEW	COM	044209104	158	1,571	SH	DFND	7	1,557	0	14
ASHLAND INC NEW	COM	044209104	39	385	SH	DFND	9	385	0	0
ASHLAND INC NEW	COM	044209104	20	195	SH	OTR	1	195	0	0
ASPEN TECHNOLOGY INC	COM	045327103	29	770	SH	DFND	14	770	0	0
ASPEN TECHNOLOGY INC	COM	045327103	42	1,110	SH	DFND	7	1,110	0	0
ASPEN TECHNOLOGY INC	COM	045327103	6	154	SH	DFND	7,9	154	0	0
ASPEN TECHNOLOGY INC	COM	045327103	52	1,374	SH	DFND	9	1,374	0	0
ASPEN TECHNOLOGY INC	COM	045327103	80	2,118	SH	OTR	9	2,118	0	0
ASSOCIATED BANC CORP	COM	045487105	215	11,985	SH	DFND	13	11,985	0	0
ASSOCIATED BANC CORP	COM	045487105	50	2,780	SH	DFND	14	2,780	0	0
ASSOCIATED BANC CORP	COM	045487105	7	400	SH	DFND	7	379	0	21
ASSURANT INC	COM	04621X108	2	30	SH	DFND	1	30	0	0
ASSURANT INC	COM	04621X108	255	3,230	SH	DFND	13	3,230	0	0
ASSURANT INC	COM	04621X108	64	810	SH	DFND	14	810	0	0
ASSURANT INC	COM	04621X108	17	215	SH	DFND	7	215	0	0
ASSURANT INC	COM	04621X108	3	35	SH	DFND	9	35	0	0
ASTERIAS BIOTHERAPEUTICS INC	COM SER A	04624N107	39	9,987	SH	DFND	14	9,987	0	0
ASTERIAS BIOTHERAPEUTICS INC	COM SER A	04624N107	0	41	SH	DFND	9	41	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,661	52,215	SH	DFND	1	46,122	0	6,093
ASTRAZENECA PLC	SPONSORED ADR	046353108	119	3,730	SH	DFND	14	0	3,730	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	879	27,620	SH	DFND	3	25,820	0	1,800
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,367	357,218	SH	DFND	7	356,744	0	474
ASTRAZENECA PLC	SPONSORED ADR	046353108	457	14,365	SH	DFND	7,9	14,365	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,847	120,904	SH	DFND	9	120,904	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	261	8,201	SH	OTR	1	8,159	0	42
ASTRAZENECA PLC	SPONSORED ADR	046353108	231	7,254	SH	OTR	7	7,254	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	428	13,446	SH	OTR	7,9	13,446	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,931	123,536	SH	OTR	9	123,536	0	0
ATHENAHEALTH INC	COM	04685W103	253	1,900	SH	DFND	13	1,900	0	0
ATHENAHEALTH INC	COM	04685W103	80	601	SH	DFND	14	601	0	0
ATHENAHEALTH INC	COM	04685W103	180	1,347	SH	DFND	7	1,297	0	50
ATHENAHEALTH INC	COM	04685W103	11	85	SH	DFND	7,9	85	0	0
ATHENAHEALTH INC	COM	04685W103	13	100	SH	DFND	9	100	0	0
ATHENAHEALTH INC	COM	04685W103	14	105	SH	OTR	1	105	0	0
ATHENAHEALTH INC	COM	04685W103	16	119	SH	OTR	7,9	119	0	0
ATMEL CORP	COM	049513104	99	12,320	SH	DFND	13	12,320	0	0
ATMEL CORP	COM	049513104	69	8,500	SH	DFND	14	8,500	0	0
ATMEL CORP	COM	049513104	56	6,956	SH	DFND	7	6,956	0	0
ATMEL CORP	COM	049513104	1	180	SH	DFND	9	180	0	0
ATMEL CORP	COM	049513104	16	2,000	SH	OTR	9	2,000	0	0
ATMOS ENERGY CORP	COM	049560105	34	576	SH	DFND	1	576	0	0
ATMOS ENERGY CORP	COM	049560105	689	11,842	SH	DFND	7	11,842	0	0

ATMOS ENERGY CORP	COM	049560105	13	231	SH	DFND	7,9	210	0	21
ATMOS ENERGY CORP	COM	049560105	127	2,183	SH	DFND	9	2,183	0	0
ATMOS ENERGY CORP	COM	049560105	42	718	SH	OTR	9	568	0	150
ATWOOD OCEANICS INC	COM	050095108	20	1,323	SH	DFND	1	1,323	0	0
ATWOOD OCEANICS INC	COM	050095108	9	600	SH	DFND	14	600	0	0
ATWOOD OCEANICS INC	COM	050095108	158	10,693	SH	DFND	7	10,661	0	32
ATWOOD OCEANICS INC	COM	050095108	70	4,708	SH	DFND	7,9	4,708	0	0
ATWOOD OCEANICS INC	COM	050095108	157	10,578	SH	DFND	9	10,578	0	0
ATWOOD OCEANICS INC	COM	050095108	6	406	SH	OTR	9	406	0	0
AUTODESK INC	COM	052769106	42	950	SH	DFND	1	950	0	0
AUTODESK INC	COM	052769106	460	10,430	SH	DFND	13	10,430	0	0
AUTODESK INC	COM	052769106	129	2,920	SH	DFND	14	2,920	0	0
AUTODESK INC	COM	052769106	453	10,253	SH	DFND	7	9,819	0	434
AUTODESK INC	COM	052769106	14	315	SH	DFND	7,9	315	0	0
AUTODESK INC	COM	052769106	48	1,092	SH	DFND	9	1,092	0	0
AUTODESK INC	COM	052769106	164	3,716	SH	OTR	9	3,716	0	0
AUTOLIV INC	COM	052800109	1,065	9,767	SH	DFND	14	9,767	0	0
AUTOLIV INC	COM	052800109	543	4,977	SH	DFND	7	4,227	0	750
AUTOLIV INC	COM	052800109	441	4,050	SH	DFND	7,9	4,050	0	0
AUTOLIV INC	COM	052800109	393	3,608	SH	DFND	9	3,608	0	0
AUTOLIV INC	COM	052800109	49	452	SH	OTR	7	452	0	0
AUTOLIV INC	COM	052800109	270	2,479	SH	OTR	7,9	2,479	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,272	28,269	SH	DFND	1	27,369	0	900
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,553	19,330	SH	DFND	13	19,330	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	540	6,720	SH	DFND	14	6,720	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	38	478	SH	DFND	3	478	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,304	115,780	SH	DFND	7	97,984	0	17,796
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,626	20,235	SH	DFND	7,9	18,928	0	1,307
AUTOMATIC DATA PROCESSING IN	COM	053015103	15,356	191,086	SH	DFND	9	182,125	0	8,961
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,572	19,567	SH	OTR	1	16,817	0	2,750
AUTOMATIC DATA PROCESSING IN	COM	053015103	855	10,640	SH	OTR	7	7,940	0	2,700
AUTOMATIC DATA PROCESSING IN	COM	053015103	546	6,800	SH	OTR	7,9	6,800	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,950	148,712	SH	OTR	9	129,349	0	19,363
AUTONATION INC	COM	05329W102	179	3,080	SH	DFND	13	3,080	0	0
AUTONATION INC	COM	05329W102	74	1,270	SH	DFND	14	1,270	0	0
AUTONATION INC	COM	05329W102	1,005	17,276	SH	DFND	7	17,252	0	24
AUTONATION INC	COM	05329W102	17	287	SH	DFND	7,9	287	0	0
AUTONATION INC	COM	05329W102	18	317	SH	DFND	9	317	0	0
AUTOZONE INC	COM	053332102	88	121	SH	DFND	1	18	0	103
AUTOZONE INC	COM	053332102	695	960	SH	DFND	13	960	0	0
AUTOZONE INC	COM	053332102	224	310	SH	DFND	14	310	0	0
AUTOZONE INC	COM	053332102	227	313	SH	DFND	7	311	0	2
AUTOZONE INC	COM	053332102	37	51	SH	DFND	7,9	45	0	6
AUTOZONE INC	COM	053332102	86	119	SH	DFND	9	119	0	0
AUTOZONE INC	COM	053332102	145	200	SH	OTR	1	200	0	0
AUTOZONE INC	COM	053332102	1,487	2,055	SH	OTR	13	2,055	0	0

AUTOZONE INC	COM	053332102	76	105	SH	OTR	9	105	0	0
AVALONBAY CMNTYS INC	COM	053484101	45	257	SH	DFND	1	257	0	0
AVALONBAY CMNTYS INC	COM	053484101	895	5,122	SH	DFND	13	5,122	0	0
AVALONBAY CMNTYS INC	COM	053484101	744	4,256	SH	DFND	14	4,256	0	0
AVALONBAY CMNTYS INC	COM	053484101	240	1,374	SH	DFND	7	1,374	0	0
AVALONBAY CMNTYS INC	COM	053484101	45	255	SH	DFND	7,9	255	0	0
AVALONBAY CMNTYS INC	COM	053484101	534	3,052	SH	DFND	9	3,052	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,363	19,238	SH	OTR	13	19,238	0	0
AVERY DENNISON CORP	COM	053611109	35	617	SH	DFND	1	617	0	0
AVERY DENNISON CORP	COM	053611109	1,114	19,701	SH	DFND	7	18,364	0	1,337
AVERY DENNISON CORP	COM	053611109	45	788	SH	DFND	7,9	788	0	0
AVERY DENNISON CORP	COM	053611109	353	6,248	SH	DFND	9	6,197	0	51
AVERY DENNISON CORP	COM	053611109	25	448	SH	OTR	1	448	0	0
AVERY DENNISON CORP	COM	053611109	4	72	SH	OTR	7,9	72	0	0
AVERY DENNISON CORP	COM	053611109	64	1,133	SH	OTR	9	1,133	0	0
AVIS BUDGET GROUP	COM	053774105	113	2,580	SH	DFND	13	2,580	0	0
AVIS BUDGET GROUP	COM	053774105	83	1,900	SH	DFND	14	1,900	0	0
AVIS BUDGET GROUP	COM	053774105	16	369	SH	DFND	7	358	0	11
AVIS BUDGET GROUP	COM	053774105	26	595	SH	DFND	9	595	0	0
AVIS BUDGET GROUP	COM	053774105	9	200	SH	OTR	9	0	0	200
AVNET INC	COM	053807103	340	7,960	SH	DFND	13	7,960	0	0
AVNET INC	COM	053807103	69	1,610	SH	DFND	14	1,610	0	0
AVNET INC	COM	053807103	10	240	SH	DFND	7	240	0	0
AVNET INC	COM	053807103	44	1,024	SH	DFND	9	1,024	0	0
AVIVA PLC	ADR	05382A104	162	11,801	SH	DFND	7	11,734	0	67
AVIVA PLC	ADR	05382A104	6	469	SH	OTR	7,9	469	0	0
AVIVA PLC	ADR	05382A104	78	5,671	SH	OTR	9	5,671	0	0
BB&T CORP	COM	054937107	1,027	28,835	SH	DFND	1	27,153	0	1,682
BB&T CORP	COM	054937107	810	22,750	SH	DFND	1,3	22,750	0	0
BB&T CORP	COM	054937107	1,121	31,490	SH	DFND	13	31,490	0	0
BB&T CORP	COM	054937107	327	9,181	SH	DFND	14	9,181	0	0
BB&T CORP	COM	054937107	153	4,300	SH	DFND	3	4,300	0	0
BB&T CORP	COM	054937107	7,436	208,885	SH	DFND	7	206,969	0	1,916
BB&T CORP	COM	054937107	3,161	88,794	SH	DFND	7,9	88,725	0	69
BB&T CORP	COM	054937107	4,378	122,972	SH	DFND	9	122,972	0	0
BB&T CORP	COM	054937107	611	17,154	SH	OTR	1	17,154	0	0
BB&T CORP	COM	054937107	551	15,467	SH	OTR	7	15,467	0	0
BB&T CORP	COM	054937107	1,011	28,398	SH	OTR	7,9	28,398	0	0
BB&T CORP	COM	054937107	447	12,566	SH	OTR	9	12,566	0	0
B & G FOODS INC NEW	COM	05508R106	4	113	SH	DFND	1	113	0	0
B & G FOODS INC NEW	COM	05508R106	20	548	SH	DFND	14	548	0	0
B & G FOODS INC NEW	COM	05508R106	400	10,965	SH	DFND	7	10,965	0	0
B & G FOODS INC NEW	COM	05508R106	40	1,100	SH	OTR	9	1,100	0	0
BCE INC	COM NEW	05534B760	37	892	SH	DFND	1	598	0	294
BCE INC	COM NEW	05534B760	71	1,740	SH	DFND	3	0	0	1,740
BCE INC	COM NEW	05534B760	938	22,907	SH	DFND	7	22,814	0	93
BCE INC	COM NEW	05534B760	27	658	SH	DFND	7,9	658	0	0
BCE INC	COM NEW	05534B760	297	7,252	SH	DFND	9	7,252	0	0

BCE INC	COM NEW	05534B760	14	350	SH	OTR	1	350	0	0
BCE INC	COM NEW	05534B760	15	372	SH	OTR	7	372	0	0
BCE INC	COM NEW	05534B760	22	533	SH	OTR	7,9	533	0	0
BCE INC	COM NEW	05534B760	1,660	40,521	SH	OTR	9	2,521	0	38,000
BGC PARTNERS INC	CL A	05541T101	12	1,520	SH	DFND	14	1,520	0	0
BGC PARTNERS INC	CL A	05541T101	54	6,579	SH	DFND	7	6,579	0	0
BGC PARTNERS INC	CL A	05541T101	164	20,000	SH	DFND	9	0	0	20,000
BOK FINL CORP	COM NEW	05561Q201	129	2,000	SH	DFND	1	2,000	0	0
BOK FINL CORP	COM NEW	05561Q201	131	2,020	SH	DFND	13	2,020	0	0
BOK FINL CORP	COM NEW	05561Q201	34	530	SH	DFND	14	530	0	0
BOK FINL CORP	COM NEW	05561Q201	76	1,175	SH	DFND	7	0	0	1,175
BP PLC	SPONSORED ADR	055622104	648	21,207	SH	DFND	1	20,847	0	360
BP PLC	SPONSORED ADR	055622104	507	16,600	SH	DFND	1,3	16,600	0	0
BP PLC	SPONSORED ADR	055622104	1,094	35,801	SH	DFND	14	35,801	0	0
BP PLC	SPONSORED ADR	055622104	2,462	80,574	SH	DFND	7	78,720	0	1,854
BP PLC	SPONSORED ADR	055622104	363	11,883	SH	DFND	7,9	11,183	0	700
BP PLC	SPONSORED ADR	055622104	5,147	168,415	SH	DFND	9	147,719	0	20,696
BP PLC	SPONSORED ADR	055622104	263	8,606	SH	OTR	1	8,006	0	600
BP PLC	SPONSORED ADR	055622104	1,797	58,795	SH	OTR	13	58,795	0	0
BP PLC	SPONSORED ADR	055622104	220	7,214	SH	OTR	7	7,214	0	0
BP PLC	SPONSORED ADR	055622104	305	9,989	SH	OTR	7,9	9,989	0	0
BP PLC	SPONSORED ADR	055622104	4,189	137,082	SH	OTR	9	136,556	0	526
BAIDU INC	SPON ADR REP A	056752108	21	150	SH	DFND	1	150	0	0
BAIDU INC	SPON ADR REP A	056752108	10	75	SH	DFND	14	75	0	0
BAIDU INC	SPON ADR REP A	056752108	247	1,801	SH	DFND	7	970	0	831
BAIDU INC	SPON ADR REP A	056752108	3	24	SH	DFND	7,9	24	0	0
BAIDU INC	SPON ADR REP A	056752108	66	480	SH	DFND	9	444	0	36
BAIDU INC	SPON ADR REP A	056752108	53	388	SH	OTR	1	388	0	0
BAIDU INC	SPON ADR REP A	056752108	51	370	SH	OTR	13	370	0	0
BAIDU INC	SPON ADR REP A	056752108	32	230	SH	OTR	7	230	0	0
BAIDU INC	SPON ADR REP A	056752108	14	104	SH	OTR	7,9	59	0	45
BAIDU INC	SPON ADR REP A	056752108	976	7,105	SH	OTR	9	6,805	0	300
BAKER HUGHES INC	COM	057224107	163	3,135	SH	DFND	1	3,135	0	0
BAKER HUGHES INC	COM	057224107	159	3,050	SH	DFND	1,3	3,050	0	0
BAKER HUGHES INC	COM	057224107	526	10,100	SH	DFND	13	10,100	0	0
BAKER HUGHES INC	COM	057224107	143	2,752	SH	DFND	14	2,752	0	0
BAKER HUGHES INC	COM	057224107	305	5,865	SH	DFND	7	5,802	0	63
BAKER HUGHES INC	COM	057224107	30	576	SH	DFND	7,9	576	0	0
BAKER HUGHES INC	COM	057224107	327	6,280	SH	DFND	9	6,280	0	0
BAKER HUGHES INC	COM	057224107	5	100	SH	OTR	1	100	0	0
BALL CORP	COM	058498106	1	24	SH	DFND	1	24	0	0
BALL CORP	COM	058498106	604	9,714	SH	DFND	7	8,325	0	1,389
BALL CORP	COM	058498106	53	851	SH	DFND	7,9	851	0	0
BALL CORP	COM	058498106	104	1,665	SH	DFND	9	1,665	0	0

BALL CORP	COM	058498106	969	15,581	SH	OTR	1	15,581	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	11	1,361	SH	DFND	1	1,361	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	929	110,947	SH	DFND	14	110,947	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	158	18,911	SH	DFND	7	16,827	0	2,084
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	9	1,051	SH	DFND	7,9	1,051	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	653	78,026	SH	DFND	9	58,451	0	19,575
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	6	722	SH	OTR	7,9	722	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	130	15,533	SH	OTR	9	15,533	0	0
BANCO SANTANDER SA	ADR	05964H105	1	111	SH	DFND	1	111	0	0
BANCO SANTANDER SA	ADR	05964H105	319	60,358	SH	DFND	14	60,358	0	0
BANCO SANTANDER SA	ADR	05964H105	93	17,618	SH	DFND	7	17,618	0	0
BANCO SANTANDER SA	ADR	05964H105	40	7,500	SH	DFND	9	7,500	0	0
BANCO SANTANDER SA	ADR	05964H105	10	1,838	SH	OTR	1	1,838	0	0
BANCO SANTANDER SA	ADR	05964H105	9	1,750	SH	OTR	9	1,750	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	10	3,205	SH	DFND	7	3,205	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	23	7,300	SH	OTR	13	7,300	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	13	3,980	SH	OTR	9	0	0	3,980
BANCOLOMBIA S A	SPON ADR PREF	05968L102	428	13,292	SH	DFND	14	13,292	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	2	49	SH	DFND	7	49	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	30	930	SH	OTR	13	930	0	0
BANCORP NEW JERSEY INC NEW	COM	059915108	262	23,000	SH	DFND	7	23,000	0	0
BANK AMER CORP	COM	060505104	1,851	118,832	SH	DFND	1	113,758	0	5,074
BANK AMER CORP	COM	060505104	6,287	403,550	SH	DFND	13	403,550	0	0
BANK AMER CORP	COM	060505104	1,896	121,714	SH	DFND	14	121,714	0	0
BANK AMER CORP	COM	060505104	389	24,948	SH	DFND	3	24,948	0	0
BANK AMER CORP	COM	060505104	3,675	235,909	SH	DFND	7	216,325	0	19,584
BANK AMER CORP	COM	060505104	545	35,007	SH	DFND	7,9	32,768	0	2,239
BANK AMER CORP	COM	060505104	2,513	161,319	SH	DFND	9	92,365	0	68,954
BANK AMER CORP	COM	060505104	854	54,789	SH	OTR	1	54,789	0	0
BANK AMER CORP	COM	060505104	62	3,995	SH	OTR	7	3,995	0	0
BANK AMER CORP	COM	060505104	3	200	SH	OTR	7,9	200	0	0
BANK AMER CORP	COM	060505104	670	42,997	SH	OTR	9	42,997	0	0
BANK AMER CORP	COM	060505104	0	900	SH	Call DFND	7	900	0	0
BANK AMER CORP	COM	060505104	5	4,000	SH	Put DFND	7	4,000	0	0
BANK AMER CORP	*W EXP 01/16/201	060505146	229	40,000	SH	DFND	1	40,000	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	211	196	SH	DFND	7	196	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	54	50	SH	OTR	1	50	0	0
BANK AMER CORP	7.25%CNV PFD L	060505682	162	150	SH	OTR	9	50	0	100
BANK HAWAII CORP	COM	062540109	157	2,470	SH	DFND	13	2,470	0	0
BANK HAWAII CORP	COM	062540109	30	480	SH	DFND	14	480	0	0
BANK HAWAII CORP	COM	062540109	240	3,785	SH	DFND	7	805	0	2,980

BANK HAWAII CORP	COM	062540109	23	366	SH	DFND	9	366	0	0	
BANK MONTREAL QUE	COM	063671101	204	3,741	SH	DFND	14	3,741	0	0	
BANK MONTREAL QUE	COM	063671101	367	6,724	SH	DFND	7	6,667	0	57	
BANK MONTREAL QUE	COM	063671101	259	4,739	SH	DFND	7,9	4,739	0	0	
BANK MONTREAL QUE	COM	063671101	3,381	61,982	SH	DFND	9	61,982	0	0	
BANK MONTREAL QUE	COM	063671101	353	6,474	SH	OTR	13	6,474	0	0	
BANK MONTREAL QUE	COM	063671101	39	722	SH	OTR	7	722	0	0	
BANK MONTREAL QUE	COM	063671101	234	4,294	SH	OTR	7,9	4,294	0	0	
BANK MONTREAL QUE	COM	063671101	601	11,019	SH	OTR	9	11,019	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,293	58,558	SH	DFND	1	58,558	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	1,772	45,270	SH	DFND	13	45,270	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	532	13,600	SH	DFND	14	13,600	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	1,809	46,198	SH	DFND	7	40,735	0	5,463	
BANK NEW YORK MELLON CORP	COM	064058100	129	3,286	SH	DFND	7,9	3,217	0	69	
BANK NEW YORK MELLON CORP	COM	064058100	549	14,017	SH	DFND	9	13,900	0	117	
BANK NEW YORK MELLON CORP	COM	064058100	302	7,718	SH	OTR	1	7,247	0	471	
BANK NEW YORK MELLON CORP	COM	064058100	71	1,820	SH	OTR	7	1,320	0	500	
BANK NEW YORK MELLON CORP	COM	064058100	4	90	SH	OTR	7,9	90	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	340	8,679	SH	OTR	9	8,679	0	0	
BANKUNITED INC	COM	06652K103	14	401	SH	DFND	1	401	0	0	
BANKUNITED INC	COM	06652K103	97	2,700	SH	DFND	13	2,700	0	0	
BANKUNITED INC	COM	06652K103	54	1,500	SH	DFND	14	1,500	0	0	
BANKUNITED INC	COM	06652K103	68	1,896	SH	DFND	7	1,837	0	59	
BANKUNITED INC	COM	06652K103	4	100	SH	DFND	9	100	0	0	
BANKUNITED INC	COM	06652K103	82	2,302	SH	OTR	7	2,302	0	0	
BARCLAYS PLC	ADR	06738E204	175	11,854	SH	DFND	1	11,854	0	0	
BARCLAYS PLC	ADR	06738E204	393	26,623	SH	DFND	14	26,623	0	0	
BARCLAYS PLC	ADR	06738E204	946	64,029	SH	DFND	7	63,411	0	618	
BARCLAYS PLC	ADR	06738E204	504	34,126	SH	DFND	7,9	34,126	0	0	
BARCLAYS PLC	ADR	06738E204	1,145	77,446	SH	DFND	9	77,446	0	0	
BARCLAYS PLC	ADR	06738E204	14	943	SH	OTR	1	943	0	0	
BARCLAYS PLC	ADR	06738E204	690	46,665	SH	OTR	13	46,665	0	0	
BARCLAYS PLC	ADR	06738E204	117	7,933	SH	OTR	7	7,933	0	0	
BARCLAYS PLC	ADR	06738E204	8	520	SH	OTR	7,9	520	0	0	
BARCLAYS PLC	ADR	06738E204	249	16,841	SH	OTR	9	16,841	0	0	
BARD C R INC	COM	067383109	56	298	SH	DFND	1	298	0	0	
BARD C R INC	COM	067383109	667	3,580	SH	DFND	13	3,580	0	0	
BARD C R INC	COM	067383109	255	1,370	SH	DFND	14	1,370	0	0	
BARD C R INC	COM	067383109	1,560	8,374	SH	DFND	7	5,992	0	2,382	
BARD C R INC	COM	067383109	86	463	SH	DFND	7,9	459	0	4	
BARD C R INC	COM	067383109	315	1,690	SH	DFND	9	1,690	0	0	
BARD C R INC	COM	067383109	615	3,300	SH	OTR	1	3,300	0	0	
BARD C R INC	COM	067383109	92	495	SH	OTR	9	495	0	0	
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	15	594	SH	DFND	1	594	0	0	
BARCLAYS BANK PLC	ADR PFD SR 5	06739H362	216	8,352	SH	DFND	7	8,352	0	0	
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	717	27,979	SH	DFND	7	25,250	0	2,729	
BARCLAYS BK PLC	IPATH S&P500 VIX	06742E711	22	8,600	SH	Call	DFND	7	8,600	0	0
BARRICK GOLD CORP	COM	067901108	1	94	SH	DFND	1	94	0	0	
BARRICK GOLD CORP	COM	067901108	126	19,804	SH	DFND	14	19,804	0	0	
BARRICK GOLD CORP	COM	067901108	17	2,738	SH	DFND	7	2,738	0	0	

BARRICK GOLD CORP	COM	067901108	254	40,000	SH	DFND	9	40,000	0	0
BARRICK GOLD CORP	COM	067901108	166	26,151	SH	OTR	13	26,151	0	0
BAXALTA INC	COM	07177M103	398	12,645	SH	DFND	1	12,645	0	0
BAXALTA INC	COM	07177M103	981	31,130	SH	DFND	13	31,130	0	0
BAXALTA INC	COM	07177M103	209	6,640	SH	DFND	14	6,640	0	0
BAXALTA INC	COM	07177M103	1,268	40,252	SH	DFND	7	40,167	0	85
BAXALTA INC	COM	07177M103	25	794	SH	DFND	7,9	734	0	60
BAXALTA INC	COM	07177M103	247	7,835	SH	DFND	9	7,835	0	0
BAXALTA INC	COM	07177M103	124	3,925	SH	OTR	1	3,925	0	0
BAXALTA INC	COM	07177M103	16	496	SH	OTR	7	496	0	0
BAXALTA INC	COM	07177M103	520	16,499	SH	OTR	9	16,499	0	0
BAXTER INTL INC	COM	071813109	423	12,863	SH	DFND	1	12,863	0	0
BAXTER INTL INC	COM	071813109	1,036	31,530	SH	DFND	13	31,530	0	0
BAXTER INTL INC	COM	071813109	271	8,240	SH	DFND	14	8,240	0	0
BAXTER INTL INC	COM	071813109	1,252	38,124	SH	DFND	7	38,040	0	84
BAXTER INTL INC	COM	071813109	26	794	SH	DFND	7,9	734	0	60
BAXTER INTL INC	COM	071813109	251	7,640	SH	DFND	9	7,640	0	0
BAXTER INTL INC	COM	071813109	129	3,925	SH	OTR	1	3,925	0	0
BAXTER INTL INC	COM	071813109	16	496	SH	OTR	7	496	0	0
BAXTER INTL INC	COM	071813109	543	16,515	SH	OTR	9	16,515	0	0
BAXTER INTL INC	COM	071813109	0	700	SH	Call DFND	9	700	0	0
B/E AEROSPACE INC	COM	073302101	1	30	SH	DFND	1	30	0	0
B/E AEROSPACE INC	COM	073302101	127	2,900	SH	DFND	13	2,900	0	0
B/E AEROSPACE INC	COM	073302101	75	1,700	SH	DFND	14	1,700	0	0
B/E AEROSPACE INC	COM	073302101	841	19,167	SH	DFND	7	19,089	0	78
B/E AEROSPACE INC	COM	073302101	56	1,287	SH	DFND	9	1,287	0	0
B/E AEROSPACE INC	COM	073302101	1	32	SH	OTR	1	32	0	0
BECTON DICKINSON & CO	COM	075887109	1,961	14,780	SH	DFND	1	14,780	0	0
BECTON DICKINSON & CO	COM	075887109	1,041	7,850	SH	DFND	1,3	0	0	7,850
BECTON DICKINSON & CO	COM	075887109	1,669	12,580	SH	DFND	13	12,580	0	0
BECTON DICKINSON & CO	COM	075887109	450	3,393	SH	DFND	14	3,393	0	0
BECTON DICKINSON & CO	COM	075887109	1,700	12,818	SH	DFND	7	11,669	0	1,149
BECTON DICKINSON & CO	COM	075887109	192	1,446	SH	DFND	7,9	1,442	0	4
BECTON DICKINSON & CO	COM	075887109	2,425	18,282	SH	DFND	9	18,282	0	0
BECTON DICKINSON & CO	COM	075887109	434	3,269	SH	OTR	1	3,269	0	0
BECTON DICKINSON & CO	COM	075887109	46	348	SH	OTR	7	348	0	0
BECTON DICKINSON & CO	COM	075887109	1,243	9,372	SH	OTR	9	7,022	0	2,350
BED BATH & BEYOND INC	COM	075896100	924	16,198	SH	DFND	1	16,198	0	0
BED BATH & BEYOND INC	COM	075896100	232	4,070	SH	DFND	13	4,070	0	0
BED BATH & BEYOND INC	COM	075896100	107	1,870	SH	DFND	14	1,870	0	0
BED BATH & BEYOND INC	COM	075896100	380	6,665	SH	DFND	3	6,665	0	0
BED BATH & BEYOND INC	COM	075896100	1,920	33,670	SH	DFND	7	33,581	0	89
BED BATH & BEYOND INC	COM	075896100	355	6,218	SH	DFND	7,9	6,193	0	25
BED BATH & BEYOND INC	COM	075896100	400	7,014	SH	DFND	9	7,014	0	0
BED BATH & BEYOND INC	COM	075896100	36	627	SH	OTR	1	627	0	0
BED BATH & BEYOND INC	COM	075896100	136	2,377	SH	OTR	9	2,377	0	0

INC											
BELDEN INC	COM	077454106	16	350	SH	DFND	14	350	0	0	
BELDEN INC	COM	077454106	851	18,222	SH	DFND	7	18,222	0	0	
BEMIS INC	COM	081437105	158	4,000	SH	DFND	1	4,000	0	0	
BEMIS INC	COM	081437105	342	8,636	SH	DFND	7	8,636	0	0	
BEMIS INC	COM	081437105	8	202	SH	DFND	9	88	0	114	
BERKLEY W R CORP	COM	084423102	195	3,580	SH	DFND	13	3,580	0	0	
BERKLEY W R CORP	COM	084423102	31	570	SH	DFND	14	570	0	0	
BERKLEY W R CORP	COM	084423102	309	5,685	SH	DFND	7	5,670	0	15	
BERKLEY W R CORP	COM	084423102	1	11	SH	DFND	7,9	0	0	11	
BERKLEY W R CORP	COM	084423102	380	6,985	SH	DFND	9	1,410	0	5,575	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,562	8	SH	DFND	1	8	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	976	5	SH	DFND	7	5	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,171	6	SH	DFND	7,9	6	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,148	11	SH	DFND	9	9	0	2	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	390	2	SH	OTR	1	2	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,124	16	SH	OTR	7	16	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	195	1	SH	OTR	7,9	1	0	0	
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	781	4	SH	OTR	9	2	0	2	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,305	33,011	SH	DFND	1	31,956	0	1,055	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,408	72,146	SH	DFND	13	72,146	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,861	21,940	SH	DFND	14	21,940	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	711	5,455	SH	DFND	3	5,455	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,672	112,519	SH	DFND	7	100,865	0	11,654	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	528	4,048	SH	DFND	7,9	3,600	0	448	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	11,244	86,229	SH	DFND	9	76,475	0	9,754	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,108	8,496	SH	OTR	1	5,933	0	2,563	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	518	3,975	SH	OTR	7	3,475	0	500	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	173	1,327	SH	OTR	7,9	1,327	0	0	
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,704	59,080	SH	OTR	9	50,107	0	8,973	
BEST BUY INC	COM	086516101	21	572	SH	DFND	1	572	0	0	
BEST BUY INC	COM	086516101	463	12,480	SH	DFND	13	12,480	0	0	
BEST BUY INC	COM	086516101	99	2,680	SH	DFND	14	2,680	0	0	
BEST BUY INC	COM	086516101	116	3,129	SH	DFND	7	3,129	0	0	
BEST BUY INC	COM	086516101	15	415	SH	DFND	7,9	415	0	0	
BEST BUY INC	COM	086516101	23	626	SH	DFND	9	522	0	104	
BEST BUY INC	COM	086516101	2	58	SH	OTR	9	58	0	0	
BHP BILLITON LTD	SPONSORED ADR	088606108	105	3,320	SH	DFND	1	3,320	0	0	
BHP BILLITON LTD	SPONSORED ADR	088606108	627	19,836	SH	DFND	14	19,836	0	0	
BHP BILLITON LTD	SPONSORED ADR	088606108	371	11,740	SH	DFND	7	11,623	0	117	
BHP BILLITON LTD	SPONSORED ADR	088606108	64	2,021	SH	DFND	7,9	2,021	0	0	
BHP BILLITON LTD	SPONSORED	088606108	252	7,984	SH	DFND	9	6,359	0	1,625	

	ADR									
BHP BILLITON LTD	SPONSORED ADR	088606108	79	2,511	SH	OTR	1	1,039	0	1,472
BHP BILLITON LTD	SPONSORED ADR	088606108	11	334	SH	OTR	7	334	0	0
BHP BILLITON LTD	SPONSORED ADR	088606108	46	1,440	SH	OTR	7,9	1,330	0	110
BHP BILLITON LTD	SPONSORED ADR	088606108	154	4,857	SH	OTR	9	4,857	0	0
BIG LOTS INC	COM	089302103	3	55	SH	DFND	1	55	0	0
BIG LOTS INC	COM	089302103	21	430	SH	DFND	14	430	0	0
BIG LOTS INC	COM	089302103	321	6,707	SH	DFND	7	5,632	0	1,075
BIG LOTS INC	COM	089302103	0	10	SH	DFND	9	10	0	0
BIO RAD LABS INC	CL A	090572207	120	890	SH	DFND	13	890	0	0
BIO RAD LABS INC	CL A	090572207	27	200	SH	DFND	14	200	0	0
BIO RAD LABS INC	CL A	090572207	72	533	SH	DFND	7	533	0	0
BIO RAD LABS INC	CL A	090572207	1	5	SH	DFND	9	5	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.75%10/1	09061GAE1	49	38,000	PRN	OTR	9	38,000	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19	180	SH	DFND	1	180	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	874	8,300	SH	DFND	13	8,300	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	274	2,600	SH	DFND	14	2,600	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	80	764	SH	DFND	3	764	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	66	631	SH	DFND	7	631	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	119	1,126	SH	DFND	9	1,126	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21	195	SH	OTR	1	195	0	0
BIOGEN INC	COM	09062X103	2,577	8,830	SH	DFND	1	8,646	0	184
BIOGEN INC	COM	09062X103	1,306	4,475	SH	DFND	1,3	4,475	0	0
BIOGEN INC	COM	09062X103	3,852	13,200	SH	DFND	13	13,200	0	0
BIOGEN INC	COM	09062X103	1,123	3,850	SH	DFND	14	3,850	0	0
BIOGEN INC	COM	09062X103	1,329	4,553	SH	DFND	3	4,553	0	0
BIOGEN INC	COM	09062X103	7,937	27,199	SH	DFND	7	26,410	0	789
BIOGEN INC	COM	09062X103	348	1,191	SH	DFND	7,9	1,188	0	3
BIOGEN INC	COM	09062X103	3,647	12,497	SH	DFND	9	12,354	0	143
BIOGEN INC	COM	09062X103	303	1,039	SH	OTR	1	872	0	167
BIOGEN INC	COM	09062X103	162	555	SH	OTR	7	555	0	0
BIOGEN INC	COM	09062X103	1,526	5,230	SH	OTR	9	5,230	0	0
BIOMED REALTY TRUST INC	COM	09063H107	229	11,460	SH	DFND	13	11,460	0	0
BIOMED REALTY TRUST INC	COM	09063H107	71	3,563	SH	DFND	14	3,563	0	0
BIOMED REALTY TRUST INC	COM	09063H107	488	24,422	SH	DFND	7	19,379	0	5,043
BIOMED REALTY TRUST INC	COM	09063H107	2	121	SH	DFND	7,9	121	0	0
BIOMED REALTY TRUST INC	COM	09063H107	3	141	SH	DFND	9	141	0	0
BIOMED REALTY TRUST INC	COM	09063H107	289	14,452	SH	OTR	13	14,452	0	0
BIOMED REALTY TRUST INC	COM	09063H107	37	1,874	SH	OTR	9	1,874	0	0
BIO TECHNE CORP	COM	09073M104	129	1,400	SH	DFND	13	1,400	0	0
BIO TECHNE CORP	COM	09073M104	92	1,000	SH	DFND	14	1,000	0	0
BIO TECHNE CORP	COM	09073M104	243	2,629	SH	DFND	7	2,176	0	453
BIO TECHNE CORP	COM	09073M104	93	1,010	SH	DFND	9	1,010	0	0
BIO TECHNE CORP	COM	09073M104	21	226	SH	OTR	7	226	0	0
BIO TECHNE CORP	COM	09073M104	79	850	SH	OTR	9	0	0	850

BJS RESTAURANTS INC	COM	09180C106	8	193	SH	DFND	14	193	0	0	
BJS RESTAURANTS INC	COM	09180C106	385	8,951	SH	DFND	7	8,951	0	0	
BLACKBAUD INC	COM	09227Q100	22	392	SH	DFND	14	392	0	0	
BLACKBAUD INC	COM	09227Q100	107	1,907	SH	DFND	7	1,907	0	0	
BLACKBAUD INC	COM	09227Q100	153	2,726	SH	DFND	9	2,726	0	0	
BLACKBAUD INC	COM	09227Q100	20	362	SH	OTR	7	362	0	0	
BLACKROCK INC	COM	09247X101	4,137	13,908	SH	DFND	1	13,908	0	0	
BLACKROCK INC	COM	09247X101	1,446	4,860	SH	DFND	13	4,860	0	0	
BLACKROCK INC	COM	09247X101	422	1,420	SH	DFND	14	1,420	0	0	
BLACKROCK INC	COM	09247X101	494	1,662	SH	DFND	3	1,662	0	0	
BLACKROCK INC	COM	09247X101	2,191	7,366	SH	DFND	7	6,595	0	771	
BLACKROCK INC	COM	09247X101	76	257	SH	DFND	7,9	252	0	5	
BLACKROCK INC	COM	09247X101	2,661	8,947	SH	DFND	9	5,370	0	3,577	
BLACKROCK INC	COM	09247X101	391	1,316	SH	OTR	1	1,316	0	0	
BLACKROCK INC	COM	09247X101	89	300	SH	OTR	7	300	0	0	
BLACKROCK INC	COM	09247X101	15	50	SH	OTR	7,9	50	0	0	
BLACKROCK INC	COM	09247X101	685	2,304	SH	OTR	9	2,209	0	95	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	190	15,683	SH	DFND	7	15,551	0	132	
BLACKROCK GLOBAL OPP EQTY TR	COM	092501105	7	555	SH	DFND	9	0	0	555	
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	6	890	SH	DFND	1	890	0	0	
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	114	15,810	SH	DFND	7	15,165	0	645	
BLACKROCK ENHANCED EQT DIV T	COM	09251A104	8	1,091	SH	DFND	9	0	0	1,091	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	255	42,047	SH	DFND	7	42,029	0	18	
BLACKROCK INTL GRWTH & INC T	COM BENE INTER	092524107	1	122	SH	DFND	9	0	0	122	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	10	300	SH	DFND	1	300	0	0	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,049	33,128	SH	DFND	7	33,128	0	0	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	158	5,000	SH	DFND	7,9	5,000	0	0	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	424	13,400	SH	DFND	9	9,900	0	3,500	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	41	1,300	SH	OTR	1	100	0	1,200	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	32	1,000	SH	OTR	7	1,000	0	0	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1,275	40,250	SH	OTR	9	20,950	0	19,300	
BLACKSTONE GROUP L P	COM UNIT LTD	09253U108	1	3,000	SH	Call	DFND	9	3,000	0	0
BLACKROCK CAPITAL INVESTMENT	COM	092533108	18	2,000	SH	DFND	7	2,000	0	0	
BLACKROCK CAPITAL INVESTMENT	COM	092533108	4	420	SH	OTR	1	420	0	0	
BLACKROCK CAPITAL INVESTMENT	COM	092533108	1,096	123,758	SH	OTR	9	123,758	0	0	
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	243	16,911	SH	DFND	7	16,004	0	907	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	147	14,898	SH	DFND	7	14,741	0	157	
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	16	1,661	SH	DFND	9	1,250	0	411	
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,038	74,260	SH	DFND	1	69,966	0	4,294	
BLACKSTONE MTG TR INC	COM CL A	09257W100	83	3,008	SH	DFND	14	0	3,008	0	
BLACKSTONE MTG TR INC	COM CL A	09257W100	599	21,845	SH	DFND	3	21,845	0	0	

BLACKSTONE MTG TR INC	COM CL A	09257W100	6,937	252,807	SH	DFND	7	252,807	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	317	11,540	SH	DFND	7,9	11,540	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,994	72,657	SH	DFND	9	72,657	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	194	7,074	SH	OTR	1	6,624	0	450
BLACKSTONE MTG TR INC	COM CL A	09257W100	280	10,206	SH	OTR	7	10,206	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	295	10,755	SH	OTR	7,9	10,755	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	547	19,949	SH	OTR	9	19,624	0	325
BLOCK H & R INC	COM	093671105	87	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	241	6,660	SH	DFND	13	6,660	0	0
BLOCK H & R INC	COM	093671105	126	3,490	SH	DFND	14	3,490	0	0
BLOCK H & R INC	COM	093671105	145	4,000	SH	DFND	3	4,000	0	0
BLOCK H & R INC	COM	093671105	128	3,539	SH	DFND	7	3,539	0	0
BLOCK H & R INC	COM	093671105	16	430	SH	DFND	7,9	409	0	21
BLOCK H & R INC	COM	093671105	1,016	28,057	SH	DFND	9	28,057	0	0
BLOCK H & R INC	COM	093671105	62	1,700	SH	OTR	1	1,700	0	0
BLOCK H & R INC	COM	093671105	531	14,657	SH	OTR	13	14,657	0	0
BLUCORA INC	NOTE 4.250% 4/0	095229AB6	47	50,000	PRN	OTR	9	50,000	0	0
BLUEBIRD BIO INC	COM	09609G100	2	20	SH	DFND	1	20	0	0
BLUEBIRD BIO INC	COM	09609G100	151	1,760	SH	DFND	13	1,760	0	0
BLUEBIRD BIO INC	COM	09609G100	51	600	SH	DFND	14	600	0	0
BLUEBIRD BIO INC	COM	09609G100	1	8	SH	DFND	7	8	0	0
BLUEBIRD BIO INC	COM	09609G100	2	25	SH	DFND	9	25	0	0
BOEING CO	COM	097023105	2,621	20,016	SH	DFND	1	19,666	0	350
BOEING CO	COM	097023105	2,749	20,990	SH	DFND	13	20,990	0	0
BOEING CO	COM	097023105	876	6,690	SH	DFND	14	6,690	0	0
BOEING CO	COM	097023105	320	2,441	SH	DFND	3	2,086	0	355
BOEING CO	COM	097023105	9,204	70,283	SH	DFND	7	69,975	0	308
BOEING CO	COM	097023105	1,002	7,651	SH	DFND	7,9	7,638	0	13
BOEING CO	COM	097023105	6,022	45,989	SH	DFND	9	45,675	0	314
BOEING CO	COM	097023105	1,181	9,020	SH	OTR	1	8,670	0	350
BOEING CO	COM	097023105	703	5,368	SH	OTR	7	5,268	0	100
BOEING CO	COM	097023105	1	6	SH	OTR	7,9	6	0	0
BOEING CO	COM	097023105	2,095	16,000	SH	OTR	9	16,000	0	0
BORGWARNER INC	COM	099724106	51	1,236	SH	DFND	1	1,236	0	0
BORGWARNER INC	COM	099724106	299	7,200	SH	DFND	13	7,200	0	0
BORGWARNER INC	COM	099724106	122	2,940	SH	DFND	14	2,940	0	0
BORGWARNER INC	COM	099724106	351	8,438	SH	DFND	7	8,393	0	45
BORGWARNER INC	COM	099724106	3	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	12	300	SH	DFND	9	0	0	300
BORGWARNER INC	COM	099724106	14	340	SH	OTR	1	340	0	0
BORGWARNER INC	COM	099724106	5	126	SH	OTR	7,9	126	0	0
BORGWARNER INC	COM	099724106	21	500	SH	OTR	9	100	0	400
BOSTON PROPERTIES INC	COM	101121101	24	200	SH	DFND	1	200	0	0
BOSTON PROPERTIES INC	COM	101121101	598	5,050	SH	DFND	13	5,050	0	0
BOSTON PROPERTIES INC	COM	101121101	594	5,019	SH	DFND	14	5,019	0	0
BOSTON PROPERTIES INC	COM	101121101	142	1,196	SH	DFND	7	1,196	0	0
BOSTON PROPERTIES INC	COM	101121101	29	246	SH	DFND	7,9	246	0	0
BOSTON PROPERTIES INC	COM	101121101	35	292	SH	DFND	9	292	0	0

BOSTON PROPERTIES INC	COM	101121101	50	425	SH	OTR	1	425	0	0	
BOSTON PROPERTIES INC	COM	101121101	2,969	25,079	SH	OTR	13	25,079	0	0	
BOSTON PROPERTIES INC	COM	101121101	17	143	SH	OTR	9	143	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	1,283	78,200	SH	DFND	13	78,200	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	349	21,260	SH	DFND	14	21,260	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	121	7,354	SH	DFND	7	7,354	0	0	
BOSTON SCIENTIFIC CORP	COM	101137107	4	231	SH	DFND	7,9	0	0	231	
BOSTON SCIENTIFIC CORP	COM	101137107	190	11,548	SH	OTR	13	11,548	0	0	
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	31	13,333	SH	DFND	7	13,333	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	145	11,730	SH	DFND	13	11,730	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	9	700	SH	DFND	14	700	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	28	2,284	SH	DFND	7	2,284	0	0	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	41	SH	DFND	7,9	0	0	41	
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	172	13,995	SH	OTR	13	13,995	0	0	
BRINKER INTL INC	COM	109641100	40	751	SH	DFND	1	751	0	0	
BRINKER INTL INC	COM	109641100	27	520	SH	DFND	13	520	0	0	
BRINKER INTL INC	COM	109641100	59	1,120	SH	DFND	14	1,120	0	0	
BRINKER INTL INC	COM	109641100	807	15,329	SH	DFND	7	15,329	0	0	
BRINKER INTL INC	COM	109641100	15	282	SH	DFND	7,9	282	0	0	
BRINKER INTL INC	COM	109641100	198	3,762	SH	DFND	9	3,762	0	0	
BRINKER INTL INC	COM	109641100	41	781	SH	OTR	9	781	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	14,092	238,036	SH	DFND	1	236,692	0	1,344	
BRISTOL MYERS SQUIBB CO	COM	110122108	5,438	91,860	SH	DFND	13	91,860	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	1,634	27,604	SH	DFND	14	27,604	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	729	12,319	SH	DFND	3	12,319	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	14,784	249,730	SH	DFND	7	244,162	0	5,568	
BRISTOL MYERS SQUIBB CO	COM	110122108	2,245	37,917	SH	DFND	7,9	36,724	0	1,193	
BRISTOL MYERS SQUIBB CO	COM	110122108	17,292	292,101	SH	DFND	9	290,461	0	1,640	
BRISTOL MYERS SQUIBB CO	COM	110122108	8,131	137,340	SH	OTR	1	119,840	0	17,500	
BRISTOL MYERS SQUIBB CO	COM	110122108	4,134	69,830	SH	OTR	7	69,605	0	225	
BRISTOL MYERS SQUIBB CO	COM	110122108	296	5,000	SH	OTR	7,9	5,000	0	0	
BRISTOL MYERS SQUIBB CO	COM	110122108	17,452	294,798	SH	OTR	9	259,932	0	34,866	
BRISTOL MYERS SQUIBB CO	COM	110122108	4	900	SH	Call	DFND	9	900	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	824	7,483	SH	DFND	7	7,443	0	40	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	178	1,620	SH	DFND	7,9	1,620	0	0	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	905	8,224	SH	DFND	9	7,721	0	503	
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7	60	SH	OTR	1	60	0	0	

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	42	380	SH	OTR	7	380	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	251	2,277	SH	OTR	7,9	2,177	0	100
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	81	739	SH	OTR	9	739	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	87	3,700	SH	DFND	13	3,700	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	49	2,100	SH	DFND	14	2,100	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	42	1,794	SH	DFND	7	1,794	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	2	70	SH	DFND	9	70	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	187	7,975	SH	OTR	13	7,975	0	0
BROADCOM CORP	CL A	111320107	253	4,918	SH	DFND	1	4,918	0	0
BROADCOM CORP	CL A	111320107	1,200	23,330	SH	DFND	13	23,330	0	0
BROADCOM CORP	CL A	111320107	376	7,310	SH	DFND	14	7,310	0	0
BROADCOM CORP	CL A	111320107	820	15,935	SH	DFND	7	15,577	0	358
BROADCOM CORP	CL A	111320107	31	607	SH	DFND	7,9	546	0	61
BROADCOM CORP	CL A	111320107	390	7,580	SH	DFND	9	7,214	0	366
BROADCOM CORP	CL A	111320107	36	697	SH	OTR	7	697	0	0
BROADCOM CORP	CL A	111320107	90	1,750	SH	OTR	9	1,750	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	168	3,041	SH	DFND	1	3,041	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	201	3,630	SH	DFND	13	3,630	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	102	1,850	SH	DFND	14	1,850	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,677	66,426	SH	DFND	7	66,426	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	362	6,543	SH	DFND	7,9	6,143	0	400
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	922	16,657	SH	DFND	9	16,657	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	40	718	SH	OTR	1	718	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	615	11,113	SH	OTR	9	11,113	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	10	916	SH	DFND	1	916	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	284	27,390	SH	DFND	13	27,390	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	51	4,900	SH	DFND	14	4,900	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	590	56,832	SH	DFND	7	56,537	0	295
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	11	1,025	SH	DFND	7,9	1,025	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	94	9,099	SH	DFND	9	9,099	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	10	936	SH	OTR	7,9	936	0	0
BROOKDALE SR LIVING INC	COM	112463104	93	4,060	SH	DFND	1	0	0	4,060
BROOKDALE SR LIVING INC	COM	112463104	174	7,570	SH	DFND	13	7,570	0	0
BROOKDALE SR LIVING INC	COM	112463104	71	3,100	SH	DFND	14	3,100	0	0
BROOKDALE SR LIVING INC	COM	112463104	29	1,266	SH	DFND	7	1,100	0	166

BROOKDALE SR LIVING INC	COM	112463104	1	45	SH	DFND	9	45	0	0
BROOKDALE SR LIVING INC	COM	112463104	163	7,085	SH	OTR	13	7,085	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	165	5,250	SH	DFND	3	5,250	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	116	3,705	SH	DFND	7	3,641	0	64
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	12	369	SH	DFND	7,9	369	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	86	2,742	SH	DFND	9	1,692	0	1,050
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3	90	SH	OTR	1	90	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	10	313	SH	OTR	9	0	0	313
BROWN & BROWN INC	COM	115236101	1	48	SH	DFND	1	48	0	0
BROWN & BROWN INC	COM	115236101	173	5,570	SH	DFND	13	5,570	0	0
BROWN & BROWN INC	COM	115236101	15	494	SH	DFND	14	494	0	0
BROWN & BROWN INC	COM	115236101	101	3,262	SH	DFND	7	818	0	2,444
BROWN & BROWN INC	COM	115236101	15	496	SH	DFND	9	296	0	200
BROWN FORMAN CORP	CL B	115637209	16	160	SH	DFND	1	160	0	0
BROWN FORMAN CORP	CL B	115637209	184	1,898	SH	DFND	3	1,898	0	0
BROWN FORMAN CORP	CL B	115637209	1,759	18,152	SH	DFND	7	18,134	0	18
BROWN FORMAN CORP	CL B	115637209	43	443	SH	DFND	7,9	443	0	0
BROWN FORMAN CORP	CL B	115637209	325	3,350	SH	DFND	9	2,300	0	1,050
BROWN FORMAN CORP	CL B	115637209	56	579	SH	OTR	1	579	0	0
BROWN FORMAN CORP	CL B	115637209	242	2,500	SH	OTR	9	0	0	2,500
BRUKER CORP	COM	116794108	170	10,320	SH	DFND	13	10,320	0	0
BRUKER CORP	COM	116794108	21	1,300	SH	DFND	14	1,300	0	0
BRUKER CORP	COM	116794108	55	3,361	SH	DFND	7	111	0	3,250
BRUKER CORP	COM	116794108	7	433	SH	OTR	9	0	0	433
BRUNSWICK CORP	COM	117043109	203	4,240	SH	DFND	13	4,240	0	0
BRUNSWICK CORP	COM	117043109	41	864	SH	DFND	14	864	0	0
BRUNSWICK CORP	COM	117043109	133	2,786	SH	DFND	7	2,644	0	142
BRUNSWICK CORP	COM	117043109	1	20	SH	DFND	9	20	0	0
BRYN MAWR BK CORP	COM	117665109	3	84	SH	DFND	14	84	0	0
BRYN MAWR BK CORP	COM	117665109	26	840	SH	DFND	7	840	0	0
BRYN MAWR BK CORP	COM	117665109	1	19	SH	DFND	7,9	0	0	19
BRYN MAWR BK CORP	COM	117665109	243	7,832	SH	DFND	9	7,832	0	0
BRYN MAWR BK CORP	COM	117665109	52	1,667	SH	OTR	9	1,667	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	1,674	28,243	SH	DFND	7	28,243	0	0
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	63	1,059	SH	DFND	9	0	0	1,059
BUCKEYE PARTNERS L P	UNIT LTD PARTN	118230101	12	200	SH	OTR	7	200	0	0
BUFFALO WILD WINGS INC	COM	119848109	39	200	SH	DFND	1	200	0	0
BUFFALO WILD WINGS INC	COM	119848109	17	88	SH	DFND	14	88	0	0
BUFFALO WILD WINGS INC	COM	119848109	354	1,832	SH	DFND	7	1,832	0	0
BURLINGTON STORES INC	COM	122017106	8	150	SH	DFND	1	150	0	0
BURLINGTON STORES INC	COM	122017106	29	560	SH	DFND	14	560	0	0
BURLINGTON STORES INC	COM	122017106	42	832	SH	DFND	7	786	0	46
BURLINGTON STORES INC	COM	122017106	1	20	SH	DFND	9	20	0	0
BURLINGTON STORES INC	COM	122017106	2,021	39,600	SH	OTR	13	39,600	0	0
BURLINGTON STORES	COM	122017106	18	345	SH	OTR	7	345	0	0

INC											
CBIZ INC	COM	124805102	1	60	SH	DFND	14	60	0	0	
CBIZ INC	COM	124805102	172	17,500	SH	DFND	3	17,500	0	0	
CBIZ INC	COM	124805102	5	468	SH	DFND	7	468	0	0	
CBL & ASSOC PPTYS INC	COM	124830100	77	5,600	SH	DFND	13	5,600	0	0	
CBL & ASSOC PPTYS INC	COM	124830100	65	4,711	SH	DFND	14	4,711	0	0	
CBL & ASSOC PPTYS INC	COM	124830100	3	238	SH	DFND	7	238	0	0	
CBL & ASSOC PPTYS INC	COM	124830100	1	85	SH	DFND	7,9	0	0	85	
CBL & ASSOC PPTYS INC	COM	124830100	1	85	SH	DFND	9	85	0	0	
CBL & ASSOC PPTYS INC	COM	124830100	210	15,254	SH	OTR	13	15,254	0	0	
CBS CORP NEW	CL B	124857202	161	4,038	SH	DFND	1	3,538	0	500	
CBS CORP NEW	CL B	124857202	884	22,150	SH	DFND	1,3	0	0	22,150	
CBS CORP NEW	CL B	124857202	504	12,630	SH	DFND	13	12,630	0	0	
CBS CORP NEW	CL B	124857202	196	4,920	SH	DFND	14	4,920	0	0	
CBS CORP NEW	CL B	124857202	819	20,514	SH	DFND	7	16,987	0	3,527	
CBS CORP NEW	CL B	124857202	76	1,899	SH	DFND	7,9	1,877	0	22	
CBS CORP NEW	CL B	124857202	137	3,422	SH	DFND	9	3,048	0	374	
CBS CORP NEW	CL B	124857202	102	2,560	SH	OTR	1	2,287	0	273	
CBS CORP NEW	CL B	124857202	67	1,676	SH	OTR	7,9	1,676	0	0	
CBS CORP NEW	CL B	124857202	71	1,768	SH	OTR	9	1,768	0	0	
CBOE HLDGS INC	COM	12503M108	201	3,000	SH	DFND	13	3,000	0	0	
CBOE HLDGS INC	COM	12503M108	54	800	SH	DFND	14	800	0	0	
CBOE HLDGS INC	COM	12503M108	669	9,969	SH	DFND	7	9,969	0	0	
CBOE HLDGS INC	COM	12503M108	50	738	SH	DFND	9	738	0	0	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	4	600	SH	DFND	1	600	0	0	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	60	8,134	SH	DFND	7	6,504	0	1,630	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	3	376	SH	DFND	9	0	0	376	
CBRE CLARION GLOBAL REAL EST	COM	12504G100	50	6,711	SH	OTR	1	6,711	0	0	
CBRE GROUP INC	CL A	12504L109	16	508	SH	DFND	1	508	0	0	
CBRE GROUP INC	CL A	12504L109	362	11,310	SH	DFND	13	11,310	0	0	
CBRE GROUP INC	CL A	12504L109	122	3,800	SH	DFND	14	3,800	0	0	
CBRE GROUP INC	CL A	12504L109	125	3,901	SH	DFND	7	3,857	0	44	
CBRE GROUP INC	CL A	12504L109	20	630	SH	DFND	7,9	505	0	125	
CBRE GROUP INC	CL A	12504L109	548	17,117	SH	DFND	9	16,532	0	585	
CBRE GROUP INC	CL A	12504L109	77	2,419	SH	OTR	7	2,419	0	0	
CBRE GROUP INC	CL A	12504L109	0	13	SH	OTR	7,9	13	0	0	
CBRE GROUP INC	CL A	12504L109	622	19,426	SH	OTR	9	7,526	0	11,900	
CDK GLOBAL INC	COM	12508E101	298	6,229	SH	DFND	1	5,929	0	300	
CDK GLOBAL INC	COM	12508E101	223	4,676	SH	DFND	13	4,676	0	0	
CDK GLOBAL INC	COM	12508E101	177	3,706	SH	DFND	14	3,706	0	0	
CDK GLOBAL INC	COM	12508E101	1,357	28,393	SH	DFND	7	21,727	0	6,666	
CDK GLOBAL INC	COM	12508E101	133	2,790	SH	DFND	7,9	2,255	0	535	
CDK GLOBAL INC	COM	12508E101	2,746	57,463	SH	DFND	9	56,463	0	1,000	
CDK GLOBAL INC	COM	12508E101	212	4,447	SH	OTR	1	3,615	0	832	
CDK GLOBAL INC	COM	12508E101	2,341	48,985	SH	OTR	13	48,985	0	0	
CDK GLOBAL INC	COM	12508E101	166	3,479	SH	OTR	7	2,579	0	900	
CDK GLOBAL INC	COM	12508E101	108	2,266	SH	OTR	7,9	2,266	0	0	
CDK GLOBAL INC	COM	12508E101	1,864	39,009	SH	OTR	9	38,390	0	619	
CDW CORP	COM	12514G108	225	5,508	SH	DFND	1	5,508	0	0	
CDW CORP	COM	12514G108	202	4,940	SH	DFND	13	4,940	0	0	
CDW CORP	COM	12514G108	65	1,600	SH	DFND	14	1,600	0	0	

CDW CORP	COM	12514G108	3,924	96,036	SH	DFND	7	95,929	0	107
CDW CORP	COM	12514G108	311	7,605	SH	DFND	7,9	7,605	0	0
CDW CORP	COM	12514G108	485	11,880	SH	DFND	9	11,880	0	0
CDW CORP	COM	12514G108	42	1,020	SH	OTR	1	1,020	0	0
CDW CORP	COM	12514G108	236	5,781	SH	OTR	9	5,291	0	490
CF INDS HLDGS INC	COM	125269100	129	2,873	SH	DFND	7	2,693	0	180
CF INDS HLDGS INC	COM	125269100	50	1,104	SH	DFND	7,9	1,039	0	65
CF INDS HLDGS INC	COM	125269100	148	3,295	SH	DFND	9	3,295	0	0
CF INDS HLDGS INC	COM	125269100	81	1,800	SH	OTR	7,9	1,800	0	0
CF INDS HLDGS INC	COM	125269100	665	14,805	SH	OTR	9	5,805	0	9,000
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20	296	SH	DFND	1	296	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	358	5,284	SH	DFND	13	5,284	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	126	1,863	SH	DFND	14	1,863	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	216	3,189	SH	DFND	7	3,189	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	9	132	SH	DFND	7,9	100	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	165	2,436	SH	DFND	9	2,436	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7	100	SH	OTR	1	100	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	119	1,762	SH	OTR	9	362	0	1,400
CIGNA CORPORATION	COM	125509109	39	289	SH	DFND	1	282	0	7
CIGNA CORPORATION	COM	125509109	1,813	13,430	SH	DFND	13	13,430	0	0
CIGNA CORPORATION	COM	125509109	556	4,117	SH	DFND	14	4,117	0	0
CIGNA CORPORATION	COM	125509109	247	1,830	SH	DFND	3	1,830	0	0
CIGNA CORPORATION	COM	125509109	1,389	10,291	SH	DFND	7	10,286	0	5
CIGNA CORPORATION	COM	125509109	48	353	SH	DFND	7,9	353	0	0
CIGNA CORPORATION	COM	125509109	95	700	SH	DFND	9	200	0	500
CIGNA CORPORATION	COM	125509109	139	1,028	SH	OTR	1	1,028	0	0
CIGNA CORPORATION	COM	125509109	11	82	SH	OTR	7,9	82	0	0
CIT GROUP INC	COM NEW	125581801	10	257	SH	DFND	1	257	0	0
CIT GROUP INC	COM NEW	125581801	232	5,800	SH	DFND	13	5,800	0	0
CIT GROUP INC	COM NEW	125581801	1,253	31,300	SH	DFND	14	31,300	0	0
CIT GROUP INC	COM NEW	125581801	85	2,134	SH	DFND	7	2,101	0	33
CIT GROUP INC	COM NEW	125581801	2,351	58,729	SH	OTR	13	58,729	0	0
CIT GROUP INC	COM NEW	125581801	57	1,424	SH	OTR	7	1,424	0	0
CME GROUP INC	COM	12572Q105	542	5,848	SH	DFND	1	5,848	0	0
CME GROUP INC	COM	12572Q105	1,141	12,300	SH	DFND	13	12,300	0	0
CME GROUP INC	COM	12572Q105	334	3,600	SH	DFND	14	3,600	0	0
CME GROUP INC	COM	12572Q105	747	8,055	SH	DFND	7	6,943	0	1,112
CME GROUP INC	COM	12572Q105	65	700	SH	DFND	7,9	660	0	40
CME GROUP INC	COM	12572Q105	91	978	SH	DFND	9	966	0	12
CME GROUP INC	COM	12572Q105	84	905	SH	OTR	9	55	0	850
CMS ENERGY CORP	COM	125896100	93	2,642	SH	DFND	1	2,642	0	0
CMS ENERGY CORP	COM	125896100	1,592	45,067	SH	DFND	7	44,975	0	92
CMS ENERGY CORP	COM	125896100	167	4,730	SH	DFND	7,9	4,730	0	0
CMS ENERGY CORP	COM	125896100	316	8,949	SH	DFND	9	8,949	0	0
CMS ENERGY CORP	COM	125896100	19	550	SH	OTR	1	550	0	0
CMS ENERGY CORP	COM	125896100	113	3,209	SH	OTR	9	3,209	0	0
CRH PLC	ADR	12626K203	60	2,273	SH	DFND	14	2,273	0	0
CRH PLC	ADR	12626K203	30	1,146	SH	DFND	7	1,109	0	37
CRH PLC	ADR	12626K203	348	13,108	SH	DFND	9	0	0	13,108
CRH PLC	ADR	12626K203	9	357	SH	OTR	7,9	357	0	0
CSX CORP	COM	126408103	2,763	102,719	SH	DFND	1	102,719	0	0
CSX CORP	COM	126408103	807	30,000	SH	DFND	13	30,000	0	0
CSX CORP	COM	126408103	197	7,340	SH	DFND	14	7,340	0	0

CSX CORP	COM	126408103	1,204	44,760	SH	DFND	7	44,431	0	329
CSX CORP	COM	126408103	203	7,529	SH	DFND	7,9	5,939	0	1,590
CSX CORP	COM	126408103	213	7,922	SH	DFND	9	7,922	0	0
CSX CORP	COM	126408103	1,645	61,170	SH	OTR	1	58,517	0	2,653
CSX CORP	COM	126408103	161	6,000	SH	OTR	7	6,000	0	0
CSX CORP	COM	126408103	826	30,718	SH	OTR	9	29,218	0	1,500
CTC MEDIA INC	COM	12642X106	3	1,784	SH	DFND	9	1,784	0	0
CTC MEDIA INC	COM	12642X106	29	16,400	SH	OTR	13	16,400	0	0
CVS HEALTH CORP	COM	126650100	9,045	93,753	SH	DFND	1	91,632	0	2,121
CVS HEALTH CORP	COM	126650100	2,914	30,200	SH	DFND	1,3	30,200	0	0
CVS HEALTH CORP	COM	126650100	2,411	24,989	SH	DFND	3	24,989	0	0
CVS HEALTH CORP	COM	126650100	22,421	232,389	SH	DFND	7	224,620	0	7,769
CVS HEALTH CORP	COM	126650100	3,707	38,421	SH	DFND	7,9	38,209	0	212
CVS HEALTH CORP	COM	126650100	10,623	110,105	SH	DFND	9	104,218	0	5,887
CVS HEALTH CORP	COM	126650100	1,559	16,160	SH	OTR	1	15,117	0	1,043
CVS HEALTH CORP	COM	126650100	783	8,118	SH	OTR	7	7,568	0	550
CVS HEALTH CORP	COM	126650100	965	9,999	SH	OTR	7,9	9,999	0	0
CVS HEALTH CORP	COM	126650100	3,256	33,752	SH	OTR	9	29,507	0	4,245
CVS HEALTH CORP	COM	126650100	4	800	SH	Call DFND	9	800	0	0
CYS INVTS INC	COM	12673A108	13	1,770	SH	DFND	14	1,770	0	0
CYS INVTS INC	COM	12673A108	74	10,132	SH	DFND	7	10,132	0	0
CA INC	COM	12673P105	1,185	43,411	SH	DFND	1	38,381	0	5,030
CA INC	COM	12673P105	423	15,480	SH	DFND	13	15,480	0	0
CA INC	COM	12673P105	168	6,139	SH	DFND	14	3,060	3,079	0
CA INC	COM	12673P105	610	22,342	SH	DFND	3	22,342	0	0
CA INC	COM	12673P105	9,001	329,691	SH	DFND	7	329,565	0	126
CA INC	COM	12673P105	1,250	45,778	SH	DFND	7,9	45,778	0	0
CA INC	COM	12673P105	2,516	92,152	SH	DFND	9	92,152	0	0
CA INC	COM	12673P105	200	7,327	SH	OTR	1	6,640	0	687
CA INC	COM	12673P105	315	11,554	SH	OTR	7	11,554	0	0
CA INC	COM	12673P105	308	11,271	SH	OTR	7,9	11,271	0	0
CA INC	COM	12673P105	647	23,707	SH	OTR	9	23,707	0	0
CABELAS INC	COM	126804301	36	783	SH	DFND	1	783	0	0
CABELAS INC	COM	126804301	173	3,800	SH	DFND	13	3,800	0	0
CABELAS INC	COM	126804301	9	200	SH	DFND	14	200	0	0
CABELAS INC	COM	126804301	88	1,928	SH	DFND	7	1,535	0	393
CABELAS INC	COM	126804301	122	2,670	SH	DFND	7,9	2,670	0	0
CABELAS INC	COM	126804301	290	6,358	SH	DFND	9	6,358	0	0
CABELAS INC	COM	126804301	12	254	SH	OTR	9	254	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	10	299	SH	DFND	1	299	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	212	6,540	SH	DFND	13	6,540	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	53	1,630	SH	DFND	14	1,630	0	0
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	81	2,509	SH	DFND	7	2,161	0	348
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	1	40	SH	DFND	7,9	0	0	40
CABLEVISION SYS CORP	CL A NY CABLVS	12686C109	39	1,199	SH	DFND	9	1,199	0	0
CABOT CORP	COM	127055101	376	11,913	SH	DFND	1,3	0	0	11,913
CABOT CORP	COM	127055101	4	136	SH	DFND	7	136	0	0
CABOT CORP	COM	127055101	521	16,502	SH	OTR	9	0	0	16,502
CABOT MICROELECTRONICS CORP	COM	12709P103	315	8,120	SH	DFND	1,3	0	0	8,120
CABOT MICROELECTRONICS CORP	COM	12709P103	11	292	SH	DFND	14	292	0	0
CABOT	COM	12709P103	90	2,319	SH	DFND	7	2,237	0	82

MICROELECTRONICS CORP										
CABOT MICROELECTRONICS CORP	COM	12709P103	2	40	SH	DFND	9	40	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	451	11,641	SH	OTR	9	194	0	11,447
CABOT OIL & GAS CORP	COM	127097103	26	1,206	SH	DFND	1	1,206	0	0
CABOT OIL & GAS CORP	COM	127097103	40	1,850	SH	DFND	1,3	1,850	0	0
CABOT OIL & GAS CORP	COM	127097103	171	7,800	SH	DFND	13	7,800	0	0
CABOT OIL & GAS CORP	COM	127097103	96	4,400	SH	DFND	14	4,400	0	0
CABOT OIL & GAS CORP	COM	127097103	470	21,492	SH	DFND	7	19,992	0	1,500
CABOT OIL & GAS CORP	COM	127097103	56	2,547	SH	DFND	9	2,547	0	0
CABOT OIL & GAS CORP	COM	127097103	1	52	SH	OTR	1	52	0	0
CABOT OIL & GAS CORP	COM	127097103	67	3,085	SH	OTR	9	2,860	0	225
CADENCE DESIGN SYSTEM INC	COM	127387108	242	11,710	SH	DFND	13	11,710	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	110	5,300	SH	DFND	14	5,300	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	248	11,969	SH	DFND	7	11,969	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4	175	SH	DFND	9	175	0	0
CAL MAINE FOODS INC	COM NEW	128030202	19	350	SH	DFND	14	350	0	0
CAL MAINE FOODS INC	COM NEW	128030202	27	496	SH	DFND	7	496	0	0
CAL MAINE FOODS INC	COM NEW	128030202	438	8,020	SH	DFND	9	8,020	0	0
CAL MAINE FOODS INC	COM NEW	128030202	18	336	SH	OTR	9	336	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	83	8,950	SH	DFND	7	8,950	0	0
CALAMOS STRATEGIC TOTL RETN	COM SH BEN INT	128125101	62	6,680	SH	OTR	1	6,680	0	0
CALIFORNIA RES CORP	COM	13057Q107	2	929	SH	DFND	1	929	0	0
CALIFORNIA RES CORP	COM	13057Q107	0	15	SH	DFND	1,3	15	0	0
CALIFORNIA RES CORP	COM	13057Q107	8	3,200	SH	DFND	13	3,200	0	0
CALIFORNIA RES CORP	COM	13057Q107	0	56	SH	DFND	3	56	0	0
CALIFORNIA RES CORP	COM	13057Q107	19	7,314	SH	DFND	7	7,140	0	174
CALIFORNIA RES CORP	COM	13057Q107	1	478	SH	DFND	7,9	470	0	8
CALIFORNIA RES CORP	COM	13057Q107	17	6,354	SH	DFND	9	1,434	0	4,920
CALIFORNIA RES CORP	COM	13057Q107	1	407	SH	OTR	1	407	0	0
CALIFORNIA RES CORP	COM	13057Q107	0	80	SH	OTR	7	80	0	0
CALIFORNIA RES CORP	COM	13057Q107	0	7	SH	OTR	9	7	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	197	2,670	SH	DFND	13	2,670	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	94	1,276	SH	DFND	14	1,276	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	28	380	SH	DFND	7	360	0	20
CAMDEN PPTY TR	SH BEN INT	133131102	4	50	SH	DFND	7,9	50	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	29	397	SH	DFND	9	397	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	474	6,413	SH	OTR	13	6,413	0	0
CAMECO CORP	COM	13321L108	91	7,450	SH	DFND	1,3	7,450	0	0
CAMECO CORP	COM	13321L108	40	3,287	SH	DFND	14	3,287	0	0
CAMECO CORP	COM	13321L108	153	12,593	SH	DFND	7	12,593	0	0
CAMECO CORP	COM	13321L108	9	743	SH	DFND	9	743	0	0
CAMECO CORP	COM	13321L108	50	4,106	SH	OTR	13	4,106	0	0
CAMECO CORP	COM	13321L108	79	6,454	SH	OTR	9	6,454	0	0
CAMERON INTERNATIONAL CORP	COM	13342B105	128	2,091	SH	DFND	1	2,091	0	0

CAMERON INTERNATIONAL CORP	COM	13342B105	215	3,500	SH	DFND	1,3	3,500	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	243	3,960	SH	DFND	13	3,960	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	76	1,240	SH	DFND	14	1,240	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	507	8,275	SH	DFND	7	8,118	0	157	
CAMERON INTERNATIONAL CORP	COM	13342B105	25	413	SH	DFND	7,9	365	0	48	
CAMERON INTERNATIONAL CORP	COM	13342B105	3	52	SH	DFND	9	40	0	12	
CAMERON INTERNATIONAL CORP	COM	13342B105	31	500	SH	OTR	7	500	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	2	25	SH	OTR	7,9	25	0	0	
CAMERON INTERNATIONAL CORP	COM	13342B105	11	174	SH	OTR	9	174	0	0	
CAMPBELL SOUP CO	COM	134429109	10	200	SH	DFND	1	200	0	0	
CAMPBELL SOUP CO	COM	134429109	2,052	40,496	SH	DFND	7	38,396	0	2,100	
CAMPBELL SOUP CO	COM	134429109	81	1,595	SH	DFND	7,9	1,595	0	0	
CAMPBELL SOUP CO	COM	134429109	434	8,565	SH	DFND	9	8,565	0	0	
CAMPBELL SOUP CO	COM	134429109	129	2,550	SH	OTR	1	2,550	0	0	
CAMPBELL SOUP CO	COM	134429109	130	2,560	SH	OTR	7	2,560	0	0	
CAMPBELL SOUP CO	COM	134429109	286	5,637	SH	OTR	9	5,637	0	0	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	66	912	SH	DFND	7	912	0	0	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	198	2,756	SH	DFND	9	2,756	0	0	
CDN IMPERIAL BK COMM TORONTO	COM	136069101	19	265	SH	OTR	7,9	265	0	0	
CANADIAN NATL RY CO	COM	136375102	85	1,500	SH	DFND	1	0	0	1,500	
CANADIAN NATL RY CO	COM	136375102	548	9,651	SH	DFND	7	9,469	0	182	
CANADIAN NATL RY CO	COM	136375102	4	66	SH	DFND	7,9	66	0	0	
CANADIAN NATL RY CO	COM	136375102	310	5,466	SH	DFND	9	4,066	0	1,400	
CANADIAN NATL RY CO	COM	136375102	9	150	SH	OTR	1	150	0	0	
CANADIAN NATL RY CO	COM	136375102	12	210	SH	OTR	7	210	0	0	
CANADIAN NATL RY CO	COM	136375102	11	196	SH	OTR	7,9	196	0	0	
CANADIAN NATL RY CO	COM	136375102	840	14,800	SH	OTR	9	1,500	0	13,300	
CANADIAN NATL RY CO	COM	136375102	1	1,500	SH	Call	DFND	1	0	0	1,500
CANADIAN NATL RY CO	COM	136375102	4	1,500	SH	Put	DFND	1	0	0	1,500
CANADIAN NAT RES LTD	COM	136385101	230	8,850	SH	DFND	1,3	8,850	0	0	
CANADIAN NAT RES LTD	COM	136385101	227	11,664	SH	DFND	14	11,664	0	0	
CANADIAN NAT RES LTD	COM	136385101	165	8,500	SH	DFND	7	8,500	0	0	
CANADIAN NAT RES LTD	COM	136385101	322	16,550	SH	DFND	9	14,800	0	1,750	
CANADIAN NAT RES LTD	COM	136385101	6	322	SH	OTR	1	322	0	0	
CANADIAN NAT RES LTD	COM	136385101	391	20,091	SH	OTR	13	20,091	0	0	
CANADIAN NAT RES LTD	COM	136385101	7	354	SH	OTR	9	184	0	170	
CANADIAN PAC RY LTD	COM	13645T100	703	4,894	SH	DFND	1	3,859	0	1,035	
CANADIAN PAC RY LTD	COM	13645T100	410	2,854	SH	DFND	3	2,854	0	0	

CANADIAN PAC RY LTD	COM	13645T100	590	4,110	SH	DFND	7	4,110	0	0
CANADIAN PAC RY LTD	COM	13645T100	103	720	SH	DFND	7,9	603	0	117
CANADIAN PAC RY LTD	COM	13645T100	1,850	12,887	SH	DFND	9	7,018	0	5,869
CANADIAN PAC RY LTD	COM	13645T100	47	327	SH	OTR	1	327	0	0
CANADIAN PAC RY LTD	COM	13645T100	102	713	SH	OTR	9	713	0	0
CANON INC	SPONSORED ADR	138006309	470	16,227	SH	DFND	7	16,205	0	22
CANON INC	SPONSORED ADR	138006309	356	12,274	SH	DFND	7,9	12,274	0	0
CANON INC	SPONSORED ADR	138006309	193	6,650	SH	DFND	9	6,650	0	0
CANON INC	SPONSORED ADR	138006309	31	1,055	SH	OTR	1	1,055	0	0
CANON INC	SPONSORED ADR	138006309	34	1,165	SH	OTR	7	1,165	0	0
CANON INC	SPONSORED ADR	138006309	160	5,533	SH	OTR	7,9	5,533	0	0
CANON INC	SPONSORED ADR	138006309	50	1,719	SH	OTR	9	579	0	1,140
CAPITAL ONE FINL CORP	COM	14040H105	208	2,867	SH	DFND	1	2,867	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,429	19,700	SH	DFND	13	19,700	0	0
CAPITAL ONE FINL CORP	COM	14040H105	461	6,350	SH	DFND	14	6,350	0	0
CAPITAL ONE FINL CORP	COM	14040H105	726	10,007	SH	DFND	7	9,643	0	364
CAPITAL ONE FINL CORP	COM	14040H105	95	1,309	SH	DFND	7,9	1,309	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,475	47,923	SH	DFND	9	47,753	0	170
CAPITAL ONE FINL CORP	COM	14040H105	144	1,990	SH	OTR	1	1,490	0	500
CAPITAL ONE FINL CORP	COM	14040H105	42	586	SH	OTR	7,9	586	0	0
CAPITAL ONE FINL CORP	COM	14040H105	16	223	SH	OTR	9	223	0	0
CAPITAL ONE FINL CORP	*W EXP 11/14/201	14040H139	380	12,000	SH	DFND	1	12,000	0	0
CAPITAL SR LIVING CORP	COM	140475104	7	359	SH	DFND	14	359	0	0
CAPITAL SR LIVING CORP	COM	140475104	228	11,348	SH	OTR	13	11,348	0	0
CARDINAL HEALTH INC	COM	14149Y108	452	5,884	SH	DFND	1	5,606	0	278
CARDINAL HEALTH INC	COM	14149Y108	634	8,250	SH	DFND	1,3	8,250	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,300	16,920	SH	DFND	13	16,920	0	0
CARDINAL HEALTH INC	COM	14149Y108	405	5,270	SH	DFND	14	5,270	0	0
CARDINAL HEALTH INC	COM	14149Y108	119	1,550	SH	DFND	3	1,550	0	0
CARDINAL HEALTH INC	COM	14149Y108	4,646	60,473	SH	DFND	7	59,707	0	766
CARDINAL HEALTH INC	COM	14149Y108	2,420	31,501	SH	DFND	7,9	31,501	0	0
CARDINAL HEALTH INC	COM	14149Y108	4,848	63,111	SH	DFND	9	59,369	0	3,742
CARDINAL HEALTH INC	COM	14149Y108	138	1,795	SH	OTR	1	1,795	0	0
CARDINAL HEALTH INC	COM	14149Y108	478	6,216	SH	OTR	7	6,216	0	0
CARDINAL HEALTH INC	COM	14149Y108	765	9,954	SH	OTR	7,9	9,954	0	0
CARDINAL HEALTH INC	COM	14149Y108	795	10,349	SH	OTR	9	10,349	0	0
CARDINAL HEALTH	COM	14149Y108	5	1,000	SH	Call DFND	9	1,000	0	0

INC										
CARDTRONICS INC	NOTE 1.000%12/0	14161HAG3	38	41,000	PRN	OTR	9	41,000	0	0
CARDTRONICS INC	COM	14161H108	745	22,797	SH	DFND	1,3	0	0	22,797
CARDTRONICS INC	COM	14161H108	16	490	SH	DFND	14	490	0	0
CARDTRONICS INC	COM	14161H108	4	127	SH	DFND	7	127	0	0
CARDTRONICS INC	COM	14161H108	50	1,523	SH	DFND	9	1,523	0	0
CARDTRONICS INC	COM	14161H108	912	27,895	SH	OTR	9	0	0	27,895
CARE CAP PPTYS INC	COM	141624106	11	329	SH	DFND	1	311	0	18
CARE CAP PPTYS INC	COM	141624106	94	2,846	SH	DFND	13	2,846	0	0
CARE CAP PPTYS INC	COM	141624106	71	2,149	SH	DFND	14	2,149	0	0
CARE CAP PPTYS INC	COM	141624106	31	956	SH	DFND	7	956	0	0
CARE CAP PPTYS INC	COM	141624106	2	69	SH	DFND	7,9	69	0	0
CARE CAP PPTYS INC	COM	141624106	12	353	SH	DFND	9	353	0	0
CARE CAP PPTYS INC	COM	141624106	0	13	SH	OTR	1	13	0	0
CARE CAP PPTYS INC	COM	141624106	174	5,287	SH	OTR	13	5,287	0	0
CARE CAP PPTYS INC	COM	141624106	5	151	SH	OTR	9	150	0	1
CARLISLE COS INC	COM	142339100	113	1,290	SH	DFND	13	1,290	0	0
CARLISLE COS INC	COM	142339100	12	140	SH	DFND	14	140	0	0
CARLISLE COS INC	COM	142339100	493	5,647	SH	DFND	7	5,647	0	0
CARLISLE COS INC	COM	142339100	41	467	SH	DFND	7,9	467	0	0
CARLISLE COS INC	COM	142339100	92	1,052	SH	DFND	9	1,052	0	0
CARLISLE COS INC	COM	142339100	54	614	SH	OTR	1	614	0	0
CARLISLE COS INC	COM	142339100	26	303	SH	OTR	9	303	0	0
CARLISLE COS INC	COM	142339100	0	300	SH	Call DFND	9	300	0	0
CARMAX INC	COM	143130102	1,374	23,157	SH	DFND	1	23,157	0	0
CARMAX INC	COM	143130102	386	6,500	SH	DFND	13	6,500	0	0
CARMAX INC	COM	143130102	148	2,500	SH	DFND	14	2,500	0	0
CARMAX INC	COM	143130102	630	10,626	SH	DFND	3	10,626	0	0
CARMAX INC	COM	143130102	565	9,531	SH	DFND	7	9,531	0	0
CARMAX INC	COM	143130102	61	1,029	SH	DFND	7,9	958	0	71
CARMAX INC	COM	143130102	633	10,665	SH	DFND	9	10,665	0	0
CARMAX INC	COM	143130102	76	1,282	SH	OTR	1	1,282	0	0
CARMAX INC	COM	143130102	127	2,145	SH	OTR	9	2,145	0	0
CARNIVAL PLC	ADR	14365C103	191	3,697	SH	DFND	1	3,697	0	0
CARNIVAL PLC	ADR	14365C103	34	655	SH	DFND	14	655	0	0
CARNIVAL PLC	ADR	14365C103	980	18,939	SH	DFND	7	18,939	0	0
CARNIVAL PLC	ADR	14365C103	566	10,951	SH	DFND	7,9	10,951	0	0
CARNIVAL PLC	ADR	14365C103	730	14,108	SH	DFND	9	14,108	0	0
CARNIVAL PLC	ADR	14365C103	55	1,057	SH	OTR	13	1,057	0	0
CARNIVAL PLC	ADR	14365C103	134	2,591	SH	OTR	7	2,591	0	0
CARNIVAL PLC	ADR	14365C103	125	2,426	SH	OTR	9	2,426	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,687	33,949	SH	DFND	1	33,949	0	0
CARNIVAL CORP	PAIRED CTF	143658300	587	11,820	SH	DFND	13	11,820	0	0
CARNIVAL CORP	PAIRED CTF	143658300	168	3,380	SH	DFND	14	3,380	0	0
CARNIVAL CORP	PAIRED CTF	143658300	651	13,102	SH	DFND	3	13,102	0	0
CARNIVAL CORP	PAIRED CTF	143658300	649	13,068	SH	DFND	7	12,743	0	325
CARNIVAL CORP	PAIRED CTF	143658300	67	1,345	SH	DFND	7,9	1,345	0	0
CARNIVAL CORP	PAIRED CTF	143658300	551	11,082	SH	DFND	9	10,712	0	370
CARNIVAL CORP	PAIRED CTF	143658300	252	5,077	SH	OTR	1	4,077	0	1,000
CARNIVAL CORP	PAIRED CTF	143658300	2	50	SH	OTR	7	50	0	0
CARNIVAL CORP	PAIRED CTF	143658300	1,474	29,665	SH	OTR	9	25,665	0	4,000
CARTER INC	COM	146229109	17	184	SH	DFND	1	184	0	0
CARTER INC	COM	146229109	127	1,400	SH	DFND	13	1,400	0	0
CARTER INC	COM	146229109	27	300	SH	DFND	14	300	0	0
CARTER INC	COM	146229109	236	2,608	SH	DFND	7	2,578	0	30
CARTER INC	COM	146229109	12	130	SH	DFND	9	130	0	0
CARTER INC	COM	146229109	91	1,006	SH	OTR	7	1,006	0	0

CASEYS GEN STORES INC	COM	147528103	7	65	SH	DFND	1	65	0	0
CASEYS GEN STORES INC	COM	147528103	40	393	SH	DFND	14	393	0	0
CASEYS GEN STORES INC	COM	147528103	400	3,891	SH	DFND	7	3,891	0	0
CASEYS GEN STORES INC	COM	147528103	3	30	SH	DFND	9	30	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	2	150	SH	DFND	14	150	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	248	24,118	SH	DFND	7	24,118	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	0	40	SH	DFND	9	40	0	0
CATERPILLAR INC DEL	COM	149123101	3,147	48,143	SH	DFND	1	47,843	0	300
CATERPILLAR INC DEL	COM	149123101	1,203	18,400	SH	DFND	13	18,400	0	0
CATERPILLAR INC DEL	COM	149123101	297	4,539	SH	DFND	14	4,539	0	0
CATERPILLAR INC DEL	COM	149123101	29	450	SH	DFND	3	450	0	0
CATERPILLAR INC DEL	COM	149123101	2,620	40,078	SH	DFND	7	32,656	0	7,422
CATERPILLAR INC DEL	COM	149123101	685	10,473	SH	DFND	7,9	10,466	0	7
CATERPILLAR INC DEL	COM	149123101	5,994	91,700	SH	DFND	9	88,688	0	3,012
CATERPILLAR INC DEL	COM	149123101	1,036	15,844	SH	OTR	1	14,644	0	1,200
CATERPILLAR INC DEL	COM	149123101	157	2,403	SH	OTR	7	2,403	0	0
CATERPILLAR INC DEL	COM	149123101	1,503	22,989	SH	OTR	9	22,839	0	150
CAVIUM INC	COM	14964U108	29	466	SH	DFND	14	466	0	0
CAVIUM INC	COM	14964U108	16	262	SH	DFND	7	262	0	0
CAVIUM INC	COM	14964U108	67	1,092	SH	DFND	9	1,092	0	0
CAVIUM INC	COM	14964U108	50	813	SH	OTR	7	813	0	0
CAVIUM INC	COM	14964U108	80	1,300	SH	OTR	9	1,300	0	0
CELANESE CORP DEL	COM SER A	150870103	323	5,463	SH	DFND	7	5,463	0	0
CELANESE CORP DEL	COM SER A	150870103	3	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM SER A	150870103	12	203	SH	DFND	9	203	0	0
CELANESE CORP DEL	COM SER A	150870103	109	1,843	SH	OTR	9	1,843	0	0
CELGENE CORP	COM	151020104	3,521	32,547	SH	DFND	1	29,432	0	3,115
CELGENE CORP	COM	151020104	4,745	43,866	SH	DFND	13	43,866	0	0
CELGENE CORP	COM	151020104	1,406	13,000	SH	DFND	14	13,000	0	0
CELGENE CORP	COM	151020104	930	8,593	SH	DFND	3	8,593	0	0
CELGENE CORP	COM	151020104	4,493	41,533	SH	DFND	7	40,212	0	1,321
CELGENE CORP	COM	151020104	736	6,800	SH	DFND	7,9	6,658	0	142
CELGENE CORP	COM	151020104	3,661	33,842	SH	DFND	9	23,731	0	10,111
CELGENE CORP	COM	151020104	652	6,030	SH	OTR	1	4,630	0	1,400
CELGENE CORP	COM	151020104	151	1,400	SH	OTR	7	1,400	0	0
CELGENE CORP	COM	151020104	1	12	SH	OTR	7,9	12	0	0
CELGENE CORP	COM	151020104	1,301	12,028	SH	OTR	9	12,028	0	0
CELGENE CORP	COM	151020104	0	300	SH	Call DFND	9	300	0	0
CEMPRA INC	COM	15130J109	9	330	SH	DFND	14	330	0	0
CEMPRA INC	COM	15130J109	1	25	SH	DFND	7,9	0	0	25
CEMPRA INC	COM	15130J109	562	20,173	SH	OTR	13	20,173	0	0
CENTENE CORP DEL	COM	15135B101	568	10,469	SH	DFND	1	8,566	0	1,903
CENTENE CORP DEL	COM	15135B101	380	7,000	SH	DFND	13	7,000	0	0
CENTENE CORP DEL	COM	15135B101	92	1,700	SH	DFND	14	1,700	0	0
CENTENE CORP DEL	COM	15135B101	587	10,816	SH	DFND	7	10,816	0	0
CENTENE CORP DEL	COM	15135B101	75	1,380	SH	DFND	7,9	1,380	0	0
CENTENE CORP DEL	COM	15135B101	565	10,422	SH	DFND	9	10,422	0	0
CENTENE CORP DEL	COM	15135B101	29	538	SH	OTR	1	538	0	0
CENTENE CORP DEL	COM	15135B101	74	1,364	SH	OTR	13	1,364	0	0
CENTENE CORP DEL	COM	15135B101	57	1,046	SH	OTR	9	1,046	0	0
CENOVUS ENERGY INC	COM	15135U109	154	10,150	SH	DFND	1,3	10,150	0	0
CENOVUS ENERGY INC	COM	15135U109	47	3,101	SH	DFND	14	3,101	0	0
CENOVUS ENERGY INC	COM	15135U109	3	217	SH	DFND	7	217	0	0

CENOVUS ENERGY INC	COM	15135U109	4	238	SH	DFND	7,9	238	0	0	
CENOVUS ENERGY INC	COM	15135U109	33	2,183	SH	DFND	9	2,183	0	0	
CENOVUS ENERGY INC	COM	15135U109	5	300	SH	OTR	1	300	0	0	
CENOVUS ENERGY INC	COM	15135U109	122	8,055	SH	OTR	13	8,055	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	56	3,088	SH	DFND	14	3,088	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	25	1,400	SH	DFND	7	1,400	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	99	5,475	SH	DFND	7,9	5,475	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	7	374	SH	DFND	9	374	0	0	
CENTERPOINT ENERGY INC	COM	15189T107	5	300	SH	OTR	9	0	0	300	
CEPHEID	DBCV 1.250% 2/0	15670RAC1	9	9,000	PRN	DFND	7	9,000	0	0	
CEPHEID	DBCV 1.250% 2/0	15670RAC1	70	69,000	PRN	OTR	9	69,000	0	0	
CEPHEID	COM	15670R107	101	2,237	SH	DFND	1	28	0	2,209	
CEPHEID	COM	15670R107	33	723	SH	DFND	14	723	0	0	
CEPHEID	COM	15670R107	192	4,246	SH	DFND	7	4,063	0	183	
CEPHEID	COM	15670R107	16	361	SH	DFND	7,9	361	0	0	
CEPHEID	COM	15670R107	60	1,324	SH	DFND	9	1,324	0	0	
CEPHEID	COM	15670R107	13	285	SH	OTR	7	285	0	0	
CEPHEID	COM	15670R107	23	511	SH	OTR	7,9	511	0	0	
CENTURYLINK INC	COM	156700106	275	10,941	SH	DFND	1	10,941	0	0	
CENTURYLINK INC	COM	156700106	699	27,833	SH	DFND	7	27,253	0	580	
CENTURYLINK INC	COM	156700106	86	3,432	SH	DFND	7,9	3,385	0	47	
CENTURYLINK INC	COM	156700106	439	17,496	SH	DFND	9	17,496	0	0	
CENTURYLINK INC	COM	156700106	146	5,805	SH	OTR	1	5,805	0	0	
CENTURYLINK INC	COM	156700106	28	1,128	SH	OTR	7	1,128	0	0	
CENTURYLINK INC	COM	156700106	203	8,063	SH	OTR	9	8,063	0	0	
CENTURYLINK INC	COM	156700106	1	500	SH	Call	DFND	7	500	0	0
CERNER CORP	COM	156782104	3,687	61,496	SH	DFND	1	59,442	0	2,054	
CERNER CORP	COM	156782104	962	16,040	SH	DFND	13	16,040	0	0	
CERNER CORP	COM	156782104	318	5,300	SH	DFND	14	5,300	0	0	
CERNER CORP	COM	156782104	636	10,603	SH	DFND	3	10,603	0	0	
CERNER CORP	COM	156782104	980	16,349	SH	DFND	7	16,097	0	252	
CERNER CORP	COM	156782104	110	1,838	SH	DFND	7,9	1,838	0	0	
CERNER CORP	COM	156782104	882	14,702	SH	DFND	9	14,702	0	0	
CERNER CORP	COM	156782104	1,121	18,695	SH	OTR	1	18,695	0	0	
CERNER CORP	COM	156782104	96	1,600	SH	OTR	7	1,600	0	0	
CERNER CORP	COM	156782104	164	2,736	SH	OTR	9	2,736	0	0	
CHAMBERS STR PPTYS	COM	157842105	31	4,782	SH	DFND	14	4,782	0	0	
CHAMBERS STR PPTYS	COM	157842105	1	150	SH	DFND	9	150	0	0	
CHAMBERS STR PPTYS	COM	157842105	148	22,734	SH	OTR	13	22,734	0	0	
CHART INDS INC	NOTE 2.000% 8/0	16115QAC4	61	70,000	PRN	OTR	9	70,000	0	0	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	369	2,100	SH	DFND	13	2,100	0	0	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	141	800	SH	DFND	14	800	0	0	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	123	699	SH	DFND	7	699	0	0	
CHARTER COMMUNICATIONS INC D	CL A NEW	16117M305	2	10	SH	DFND	7,9	0	0	10	
CHEESECAKE FACTORY INC	COM	163072101	27	506	SH	DFND	14	506	0	0	
CHEESECAKE FACTORY INC	COM	163072101	215	3,982	SH	DFND	7	2,482	0	1,500	

CHEESECAKE FACTORY INC	COM	163072101	1	10	SH	DFND	9	10	0	0
CHEMED CORP NEW	COM	16359R103	6	47	SH	DFND	1	47	0	0
CHEMED CORP NEW	COM	16359R103	20	149	SH	DFND	14	149	0	0
CHEMED CORP NEW	COM	16359R103	343	2,573	SH	DFND	7	2,105	0	468
CHEMED CORP NEW	COM	16359R103	13	101	SH	DFND	7,9	101	0	0
CHEMED CORP NEW	COM	16359R103	15	111	SH	DFND	9	111	0	0
CHEMED CORP NEW	COM	16359R103	15	115	SH	OTR	7,9	115	0	0
CHEMOURS CO	COM	163851108	82	12,684	SH	DFND	1	12,561	0	123
CHEMOURS CO	COM	163851108	122	18,864	SH	DFND	7	18,836	0	28
CHEMOURS CO	COM	163851108	47	7,327	SH	DFND	7,9	7,326	0	1
CHEMOURS CO	COM	163851108	3,279	506,741	SH	DFND	9	478,803	0	27,938
CHEMOURS CO	COM	163851108	77	11,871	SH	OTR	1	10,915	0	956
CHEMOURS CO	COM	163851108	9	1,411	SH	OTR	7	1,411	0	0
CHEMOURS CO	COM	163851108	9	1,392	SH	OTR	7,9	1,392	0	0
CHEMOURS CO	COM	163851108	4,718	729,194	SH	OTR	9	725,576	0	3,618
CHEMTURA CORP	COM NEW	163893209	743	25,975	SH	DFND	1,3	0	0	25,975
CHEMTURA CORP	COM NEW	163893209	10	360	SH	DFND	14	360	0	0
CHEMTURA CORP	COM NEW	163893209	173	6,049	SH	DFND	7	5,851	0	198
CHEMTURA CORP	COM NEW	163893209	46	1,601	SH	DFND	9	1,601	0	0
CHEMTURA CORP	COM NEW	163893209	11	380	SH	OTR	9	366	0	14
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	6	230	SH	DFND	1	230	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	217	8,250	SH	DFND	7	8,250	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	132	5,000	SH	DFND	7,9	5,000	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	132	5,000	SH	OTR	1	0	0	5,000
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	105	4,000	SH	OTR	7	4,000	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	52	1,079	SH	DFND	1	1,079	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	212	4,380	SH	DFND	13	4,380	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	72	1,500	SH	DFND	14	1,500	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	152	3,157	SH	DFND	7	3,157	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1	24	SH	DFND	7,9	0	0	24
CHENIERE ENERGY INC	COM NEW	16411R208	66	1,374	SH	DFND	9	1,360	0	14
CHENIERE ENERGY INC	COM NEW	16411R208	29	600	SH	OTR	9	0	0	600
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	10	12,000	PRN	DFND	7	12,000	0	0
CHESAPEAKE ENERGY CORP	NOTE 2.500% 5/1	165167BZ9	46	53,000	PRN	OTR	9	53,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	5	625	SH	DFND	1	625	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	8	1,050	SH	DFND	1,3	1,050	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	74	10,060	SH	DFND	13	10,060	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	24	3,320	SH	DFND	14	3,320	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	24	3,250	SH	DFND	3	3,250	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	15	2,015	SH	DFND	7	1,974	0	41
CHESAPEAKE ENERGY CORP	COM	165167107	7	935	SH	DFND	7,9	935	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	5	650	SH	DFND	9	650	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	4	500	SH	OTR	1	500	0	0
CHESAPEAKE UTILS CORP	COM	165303108	7	137	SH	DFND	14	137	0	0
CHESAPEAKE UTILS CORP	COM	165303108	8	159	SH	DFND	9	159	0	0

CHESAPEAKE UTILS CORP	COM	165303108	717	13,500	SH	OTR	9	13,500	0	0	
CHEVRON CORP NEW	COM	166764100	16,141	204,627	SH	DFND	1	200,492	0	4,135	
CHEVRON CORP NEW	COM	166764100	1,505	19,075	SH	DFND	1,3	19,075	0	0	
CHEVRON CORP NEW	COM	166764100	3,141	39,820	SH	DFND	13	39,820	0	0	
CHEVRON CORP NEW	COM	166764100	1,088	13,799	SH	DFND	14	12,221	1,578	0	
CHEVRON CORP NEW	COM	166764100	1,878	23,806	SH	DFND	3	23,016	0	790	
CHEVRON CORP NEW	COM	166764100	34,415	436,295	SH	DFND	7	434,283	0	2,012	
CHEVRON CORP NEW	COM	166764100	4,733	60,002	SH	DFND	7,9	58,876	0	1,126	
CHEVRON CORP NEW	COM	166764100	18,554	235,218	SH	DFND	9	213,829	0	21,389	
CHEVRON CORP NEW	COM	166764100	8,410	106,616	SH	OTR	1	95,081	0	11,535	
CHEVRON CORP NEW	COM	166764100	6,771	85,836	SH	OTR	7	85,836	0	0	
CHEVRON CORP NEW	COM	166764100	1,744	22,110	SH	OTR	7,9	22,110	0	0	
CHEVRON CORP NEW	COM	166764100	12,937	164,004	SH	OTR	9	146,006	0	17,998	
CHEVRON CORP NEW	COM	166764100	0	300	SH	Call	DFND	7	300	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	245	6,181	SH	DFND	1	6,181	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	75	1,882	SH	DFND	13	1,882	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	23	570	SH	DFND	14	570	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,679	67,551	SH	DFND	7	66,721	0	830	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	538	13,553	SH	DFND	7,9	13,343	0	210	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	684	17,250	SH	DFND	9	15,176	0	2,074	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	90	2,274	SH	OTR	7	2,274	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	85	2,134	SH	OTR	9	2,134	0	0	
CHICAGO BRIDGE & IRON CO N V	COM	167250109	0	15,000	SH	Call	DFND	7	15,000	0	0
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5	1,300	SH	Put	DFND	7	1,300	0	0
CHICOS FAS INC	COM	168615102	738	46,900	SH	DFND	1,3	0	0	46,900	
CHICOS FAS INC	COM	168615102	15	960	SH	DFND	14	960	0	0	
CHICOS FAS INC	COM	168615102	142	9,006	SH	DFND	7	8,702	0	304	
CHICOS FAS INC	COM	168615102	20	1,243	SH	DFND	9	1,243	0	0	
CHICOS FAS INC	COM	168615102	9	552	SH	OTR	9	552	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	157	11,740	SH	DFND	13	11,740	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	70	5,200	SH	DFND	14	5,200	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	7	525	SH	DFND	7	525	0	0	
CHIMERA INVT CORP	COM NEW	16934Q208	1	39	SH	DFND	7,9	0	0	39	
CHIMERA INVT CORP	COM NEW	16934Q208	109	8,134	SH	DFND	9	8,089	0	45	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1	42	SH	DFND	7	0	0	42	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	6	357	SH	OTR	7,9	357	0	0	
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	258	14,856	SH	OTR	9	14,856	0	0	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	274	4,600	SH	DFND	7	4,552	0	48	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	15	250	SH	DFND	7,9	100	0	150	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	133	2,228	SH	DFND	9	1,788	0	440	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	37	625	SH	OTR	1	625	0	0	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	4	68	SH	OTR	7,9	68	0	0	
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	158	2,652	SH	OTR	9	1,522	0	1,130	
CHIPOTLE MEXICAN	COM	169656105	7	10	SH	DFND	1	10	0	0	

GRILL INC											
CHIPOTLE MEXICAN GRILL INC	COM	169656105	612	850	SH	DFND	13	850	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	216	300	SH	DFND	14	300	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	185	257	SH	DFND	7	195	0	62	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	282	392	SH	DFND	9	392	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	37	52	SH	OTR	1	52	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,208	1,677	SH	OTR	9	1,677	0	0	
CHOICE HOTELS INTL INC	COM	169905106	146	3,060	SH	DFND	13	3,060	0	0	
CHOICE HOTELS INTL INC	COM	169905106	14	300	SH	DFND	14	300	0	0	
CHOICE HOTELS INTL INC	COM	169905106	55	1,150	SH	DFND	7	0	0	1,150	
CHUBB CORP	COM	171232101	648	5,280	SH	DFND	1	5,280	0	0	
CHUBB CORP	COM	171232101	1,110	9,050	SH	DFND	13	9,050	0	0	
CHUBB CORP	COM	171232101	234	1,910	SH	DFND	14	1,910	0	0	
CHUBB CORP	COM	171232101	4,571	37,270	SH	DFND	7	35,774	0	1,496	
CHUBB CORP	COM	171232101	925	7,541	SH	DFND	7,9	7,535	0	6	
CHUBB CORP	COM	171232101	9,741	79,419	SH	DFND	9	78,754	0	665	
CHUBB CORP	COM	171232101	86	700	SH	OTR	1	700	0	0	
CHUBB CORP	COM	171232101	1,202	9,800	SH	OTR	7	9,800	0	0	
CHUBB CORP	COM	171232101	1,116	9,100	SH	OTR	7,9	9,100	0	0	
CHUBB CORP	COM	171232101	7,219	58,857	SH	OTR	9	58,857	0	0	
CHURCH & DWIGHT INC	COM	171340102	2	20	SH	DFND	1	20	0	0	
CHURCH & DWIGHT INC	COM	171340102	2,188	26,076	SH	DFND	7	23,068	0	3,008	
CHURCH & DWIGHT INC	COM	171340102	4,078	48,600	SH	DFND	9	48,600	0	0	
CHURCH & DWIGHT INC	COM	171340102	94	1,120	SH	OTR	1	1,120	0	0	
CHURCH & DWIGHT INC	COM	171340102	293	3,489	SH	OTR	9	3,489	0	0	
CIMAREX ENERGY CO	COM	171798101	110	1,075	SH	DFND	1	0	0	1,075	
CIMAREX ENERGY CO	COM	171798101	10	100	SH	DFND	1,3	100	0	0	
CIMAREX ENERGY CO	COM	171798101	231	2,250	SH	DFND	13	2,250	0	0	
CIMAREX ENERGY CO	COM	171798101	61	600	SH	DFND	14	600	0	0	
CIMAREX ENERGY CO	COM	171798101	75	732	SH	DFND	7	732	0	0	
CIMAREX ENERGY CO	COM	171798101	35	345	SH	DFND	9	345	0	0	
CINCINNATI BELL INC NEW	COM	171871106	7	2,130	SH	DFND	14	2,130	0	0	
CINCINNATI BELL INC NEW	COM	171871106	31	10,000	SH	DFND	7	10,000	0	0	
CINCINNATI FINL CORP	COM	172062101	398	7,406	SH	DFND	13	7,406	0	0	
CINCINNATI FINL CORP	COM	172062101	76	1,420	SH	DFND	14	1,420	0	0	
CINCINNATI FINL CORP	COM	172062101	890	16,551	SH	DFND	7	11,951	0	4,600	
CINCINNATI FINL CORP	COM	172062101	47	876	SH	DFND	9	788	0	88	
CINCINNATI FINL CORP	COM	172062101	11	205	SH	OTR	9	205	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	38	1,171	SH	DFND	1	1,171	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	146	4,500	SH	DFND	13	4,500	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	10	300	SH	DFND	14	300	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	767	23,609	SH	DFND	7	23,609	0	0	
CINEMARK HOLDINGS INC	COM	17243V102	14	437	SH	DFND	7,9	437	0	0	
CINEMARK HOLDINGS	COM	17243V102	200	6,149	SH	DFND	9	4,653	0	1,496	

INC										
CINEMARK HOLDINGS INC	COM	17243V102	40	1,216	SH	OTR	9	1,216	0	0
CISCO SYS INC	COM	17275R102	11,128	423,929	SH	DFND	1	409,301	0	14,628
CISCO SYS INC	COM	17275R102	2,247	85,600	SH	DFND	1,3	85,600	0	0
CISCO SYS INC	COM	17275R102	5,841	222,500	SH	DFND	13	222,500	0	0
CISCO SYS INC	COM	17275R102	1,987	75,693	SH	DFND	14	69,456	6,237	0
CISCO SYS INC	COM	17275R102	3,018	114,975	SH	DFND	3	111,615	0	3,360
CISCO SYS INC	COM	17275R102	35,780	1,363,048	SH	DFND	7	1,354,735	0	8,313
CISCO SYS INC	COM	17275R102	6,794	258,812	SH	DFND	7,9	256,312	0	2,500
CISCO SYS INC	COM	17275R102	20,597	784,638	SH	DFND	9	774,036	0	10,602
CISCO SYS INC	COM	17275R102	3,156	120,212	SH	OTR	1	110,240	0	9,972
CISCO SYS INC	COM	17275R102	2,251	85,749	SH	OTR	7	85,749	0	0
CISCO SYS INC	COM	17275R102	1,809	68,925	SH	OTR	7,9	68,925	0	0
CISCO SYS INC	COM	17275R102	6,708	255,526	SH	OTR	9	245,148	0	10,378
CISCO SYS INC	COM	17275R102	0	800	SH	Call DFND	9	800	0	0
CINTAS CORP	COM	172908105	302	3,520	SH	DFND	13	3,520	0	0
CINTAS CORP	COM	172908105	111	1,300	SH	DFND	14	1,300	0	0
CINTAS CORP	COM	172908105	299	3,490	SH	DFND	3	3,490	0	0
CINTAS CORP	COM	172908105	64	742	SH	DFND	7	687	0	55
CINTAS CORP	COM	172908105	27	310	SH	DFND	7,9	310	0	0
CINTAS CORP	COM	172908105	4	41	SH	DFND	9	30	0	11
CINTAS CORP	COM	172908105	77	900	SH	OTR	9	0	0	900
CITIGROUP INC	COM NEW	172967424	2,494	50,273	SH	DFND	1	49,223	0	1,050
CITIGROUP INC	COM NEW	172967424	2,307	46,500	SH	DFND	1,3	46,500	0	0
CITIGROUP INC	COM NEW	172967424	5,650	113,882	SH	DFND	13	113,882	0	0
CITIGROUP INC	COM NEW	172967424	1,747	35,220	SH	DFND	14	35,220	0	0
CITIGROUP INC	COM NEW	172967424	1,540	31,048	SH	DFND	3	31,048	0	0
CITIGROUP INC	COM NEW	172967424	16,643	335,482	SH	DFND	7	332,651	0	2,831
CITIGROUP INC	COM NEW	172967424	3,866	77,933	SH	DFND	7,9	77,780	0	153
CITIGROUP INC	COM NEW	172967424	9,244	186,331	SH	DFND	9	168,181	0	18,150
CITIGROUP INC	COM NEW	172967424	253	5,094	SH	OTR	1	3,183	0	1,911
CITIGROUP INC	COM NEW	172967424	627	12,637	SH	OTR	7	12,637	0	0
CITIGROUP INC	COM NEW	172967424	703	14,164	SH	OTR	7,9	14,164	0	0
CITIGROUP INC	COM NEW	172967424	1,443	29,087	SH	OTR	9	29,087	0	0
CITIGROUP INC	COM NEW	172967424	0	400	SH	Call DFND	9	400	0	0
CITIZENS FINL GROUP INC	COM	174610105	157	6,600	SH	DFND	13	6,600	0	0
CITIZENS FINL GROUP INC	COM	174610105	126	5,300	SH	DFND	14	5,300	0	0
CITIZENS FINL GROUP INC	COM	174610105	46	1,945	SH	DFND	7	1,836	0	109
CITIZENS FINL GROUP INC	COM	174610105	6	267	SH	DFND	7,9	267	0	0
CITIZENS FINL GROUP INC	COM	174610105	47	1,966	SH	DFND	9	1,966	0	0
CITRIX SYS INC	NOTE 0.500% 4/1	177376AD2	47	45,000	PRN	OTR	9	45,000	0	0
CITRIX SYS INC	COM	177376100	198	2,862	SH	DFND	1	842	0	2,020
CITRIX SYS INC	COM	177376100	526	7,590	SH	DFND	13	7,590	0	0
CITRIX SYS INC	COM	177376100	161	2,320	SH	DFND	14	2,320	0	0
CITRIX SYS INC	COM	177376100	646	9,325	SH	DFND	7	7,793	0	1,532
CITRIX SYS INC	COM	177376100	50	719	SH	DFND	7,9	683	0	36
CITRIX SYS INC	COM	177376100	31	450	SH	DFND	9	450	0	0
CITRIX SYS INC	COM	177376100	48	700	SH	OTR	9	700	0	0
CITY NATL CORP	COM	178566105	224	2,540	SH	DFND	13	2,540	0	0
CITY NATL CORP	COM	178566105	18	200	SH	DFND	14	200	0	0
CIVEO CORP CDA	COM	17878Y108	107	72,050	SH	DFND	1,3	0	0	72,050
CIVEO CORP CDA	COM	17878Y108	4	2,640	SH	DFND	14	2,640	0	0
CIVEO CORP CDA	COM	17878Y108	21	13,981	SH	DFND	7	13,715	0	266

CIVEO CORP CDA	COM	17878Y108	2	1,258	SH	DFND	9	1,258	0	0
CIVEO CORP CDA	COM	17878Y108	1	888	SH	OTR	9	888	0	0
CLARCOR INC	COM	179895107	24	498	SH	DFND	14	498	0	0
CLARCOR INC	COM	179895107	162	3,392	SH	DFND	7	503	0	2,889
CLARCOR INC	COM	179895107	3	66	SH	DFND	7,9	66	0	0
CLARCOR INC	COM	179895107	68	1,430	SH	DFND	9	1,430	0	0
CLARCOR INC	COM	179895107	41	869	SH	OTR	9	869	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BRIC ETF	18383M100	690	29,219	SH	DFND	14	29,219	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG BULSH 2022	18383M258	205	9,952	SH	DFND	7	0	0	9,952
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	359	13,858	SH	DFND	7	13,858	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG BLT2016 HY	18383M415	87	3,375	SH	DFND	9	3,375	0	0
CLAYMORE EXCHANGE TRD FD TR	GUG MIDCAP CORE	18383M720	212	4,500	SH	DFND	7	4,500	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	450	17,059	SH	DFND	7	17,059	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	3	100	SH	OTR	1	0	0	100
CLEAN HARBORS INC	COM	184496107	834	18,960	SH	DFND	1,3	0	0	18,960
CLEAN HARBORS INC	COM	184496107	57	1,300	SH	DFND	13	1,300	0	0
CLEAN HARBORS INC	COM	184496107	13	300	SH	DFND	14	300	0	0
CLEAN HARBORS INC	COM	184496107	23	520	SH	DFND	7	520	0	0
CLEAN HARBORS INC	COM	184496107	3	62	SH	DFND	9	62	0	0
CLEAN HARBORS INC	COM	184496107	1,272	28,926	SH	OTR	9	2,421	0	26,505
CLEARBRIDGE ENERGY MLP TR FD	COM	18469Q108	188	13,658	SH	DFND	7	13,658	0	0
CLIFFS NAT RES INC	COM	18683K101	3	1,100	SH	DFND	1	1,100	0	0
CLIFFS NAT RES INC	COM	18683K101	102	42,000	SH	DFND	7	42,000	0	0
CLIFFS NAT RES INC	COM	18683K101	0	90	SH	DFND	7,9	90	0	0
CLIFFS NAT RES INC	COM	18683K101	5	2,000	SH	OTR	9	2,000	0	0
CLOROX CO DEL	COM	189054109	843	7,295	SH	DFND	1	7,295	0	0
CLOROX CO DEL	COM	189054109	2,933	25,389	SH	DFND	7	23,935	0	1,454
CLOROX CO DEL	COM	189054109	27	231	SH	DFND	7,9	231	0	0
CLOROX CO DEL	COM	189054109	1,228	10,626	SH	DFND	9	10,626	0	0
CLOROX CO DEL	COM	189054109	469	4,062	SH	OTR	1	3,962	0	100
CLOROX CO DEL	COM	189054109	365	3,160	SH	OTR	7	3,160	0	0
CLOROX CO DEL	COM	189054109	147	1,275	SH	OTR	7,9	1,275	0	0
CLOROX CO DEL	COM	189054109	357	3,093	SH	OTR	9	3,093	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	75	28,353	SH	DFND	7	28,353	0	0
CLUBCORP HLDGS INC	COM	18948M108	9	410	SH	DFND	14	410	0	0
CLUBCORP HLDGS INC	COM	18948M108	1	64	SH	DFND	7	7	0	57
CLUBCORP HLDGS INC	COM	18948M108	1,439	67,050	SH	OTR	13	67,050	0	0
COACH INC	COM	189754104	1,593	55,068	SH	DFND	1	50,418	0	4,650
COACH INC	COM	189754104	717	24,775	SH	DFND	1,3	24,775	0	0
COACH INC	COM	189754104	197	6,810	SH	DFND	13	6,810	0	0
COACH INC	COM	189754104	165	5,701	SH	DFND	14	3,080	2,621	0
COACH INC	COM	189754104	1,084	37,480	SH	DFND	3	37,480	0	0
COACH INC	COM	189754104	11,755	406,312	SH	DFND	7	406,071	0	241
COACH INC	COM	189754104	1,066	36,844	SH	DFND	7,9	36,844	0	0
COACH INC	COM	189754104	4,055	140,183	SH	DFND	9	139,933	0	250
COACH INC	COM	189754104	401	13,860	SH	OTR	1	12,440	0	1,420
COACH INC	COM	189754104	439	15,179	SH	OTR	7	15,179	0	0
COACH INC	COM	189754104	433	14,977	SH	OTR	7,9	14,977	0	0
COACH INC	COM	189754104	698	24,139	SH	OTR	9	24,139	0	0
COCA COLA CO	COM	191216100	11,889	296,340	SH	DFND	1	291,417	0	4,923
COCA COLA CO	COM	191216100	84	2,103	SH	DFND	14	0	2,103	0
COCA COLA CO	COM	191216100	1,164	29,009	SH	DFND	3	29,009	0	0

COCA COLA CO	COM	191216100	31,285	779,784	SH	DFND	7	749,602	0	30,182
COCA COLA CO	COM	191216100	1,741	43,407	SH	DFND	7,9	43,155	0	252
COCA COLA CO	COM	191216100	26,188	652,749	SH	DFND	9	563,951	0	88,798
COCA COLA CO	COM	191216100	5,606	139,727	SH	OTR	1	134,182	0	5,545
COCA COLA CO	COM	191216100	931	23,194	SH	OTR	7	23,194	0	0
COCA COLA CO	COM	191216100	914	22,790	SH	OTR	7,9	22,790	0	0
COCA COLA CO	COM	191216100	21,673	540,203	SH	OTR	9	506,357	0	33,846
COCA COLA CO	COM	191216100	1	300	SH	Call DFND	7	300	0	0
COCA COLA CO	COM	191216100	19	170,000	SH	Put DFND	7	170,000	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	48	1,000	SH	DFND	1	1,000	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	147	3,031	SH	DFND	7	3,012	0	19
COCA COLA ENTERPRISES INC NE	COM	19122T109	17	350	SH	DFND	7,9	350	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	320	6,618	SH	DFND	9	6,618	0	0
COCA COLA ENTERPRISES INC NE	COM	19122T109	8	160	SH	OTR	9	160	0	0
CODORUS VY BANCORP INC	COM	192025104	277	13,658	SH	DFND	1	13,658	0	0
CODORUS VY BANCORP INC	COM	192025104	161	7,922	SH	OTR	1	7,922	0	0
COGNEX CORP	COM	192422103	302	8,799	SH	DFND	1,3	0	0	8,799
COGNEX CORP	COM	192422103	204	5,940	SH	DFND	13	5,940	0	0
COGNEX CORP	COM	192422103	16	466	SH	DFND	14	466	0	0
COGNEX CORP	COM	192422103	364	10,604	SH	DFND	7	10,445	0	159
COGNEX CORP	COM	192422103	73	2,110	SH	DFND	9	2,110	0	0
COGNEX CORP	COM	192422103	18	523	SH	OTR	7	523	0	0
COGNEX CORP	COM	192422103	501	14,565	SH	OTR	9	0	0	14,565
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	304	4,855	SH	DFND	1	3,591	0	1,264
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,744	27,860	SH	DFND	13	27,860	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	551	8,800	SH	DFND	14	8,800	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,345	37,450	SH	DFND	7	31,779	0	5,671
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	111	1,769	SH	DFND	7,9	1,687	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,326	21,185	SH	DFND	9	19,585	0	1,600
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	114	1,826	SH	OTR	1	1,826	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,801	28,770	SH	OTR	13	28,770	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	48	762	SH	OTR	7	762	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	39	619	SH	OTR	7,9	619	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,642	58,176	SH	OTR	9	58,176	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	138	7,939	SH	DFND	7	7,800	0	139
COHEN & STEERS REIT & PFD IN	COM	19247X100	78	4,500	SH	DFND	7,9	4,500	0	0
COHEN & STEERS REIT	COM	19247X100	6	356	SH	DFND	9	0	0	356

& PFD IN										
COHEN & STEERS REIT & PFD IN	COM	19247X100	23	1,300	SH	OTR	1	1,300	0	0
COHEN & STEERS REIT & PFD IN	COM	19247X100	26	1,500	SH	OTR	9	1,500	0	0
COLFAX CORP	COM	194014106	121	4,040	SH	DFND	13	4,040	0	0
COLFAX CORP	COM	194014106	67	2,252	SH	DFND	7	2,189	0	63
COLFAX CORP	COM	194014106	3	100	SH	DFND	7,9	100	0	0
COLFAX CORP	COM	194014106	12	402	SH	DFND	9	402	0	0
COLGATE PALMOLIVE CO	COM	194162103	5,492	86,548	SH	DFND	1	86,548	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,459	101,779	SH	DFND	7	90,630	0	11,149
COLGATE PALMOLIVE CO	COM	194162103	91	1,430	SH	DFND	7,9	1,342	0	88
COLGATE PALMOLIVE CO	COM	194162103	5,105	80,448	SH	DFND	9	77,596	0	2,852
COLGATE PALMOLIVE CO	COM	194162103	3,823	60,250	SH	OTR	1	52,150	0	8,100
COLGATE PALMOLIVE CO	COM	194162103	70	1,100	SH	OTR	7	1,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	310	4,884	SH	OTR	7,9	4,884	0	0
COLGATE PALMOLIVE CO	COM	194162103	814	12,822	SH	OTR	9	10,322	0	2,500
COLUMBIA PIPELINE GROUP INC	COM	198280109	78	4,260	SH	DFND	1	4,260	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	86	4,700	SH	DFND	13	4,700	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	21	1,160	SH	DFND	14	1,160	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	10	568	SH	DFND	7	568	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	63	3,471	SH	DFND	7,9	3,397	0	74
COLUMBIA PIPELINE GROUP INC	COM	198280109	16	902	SH	DFND	9	0	0	902
COLUMBIA PIPELINE GROUP INC	COM	198280109	29	1,578	SH	OTR	1	1,578	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	18	1,000	SH	OTR	7	1,000	0	0
COLUMBIA PIPELINE GROUP INC	COM	198280109	4	200	SH	OTR	9	0	0	200
COLUMBIA PPTY TR INC	COM NEW	198287203	86	3,700	SH	DFND	13	3,700	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	70	3,000	SH	DFND	14	3,000	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	499	21,493	SH	DFND	7	21,493	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	180	7,769	SH	OTR	13	7,769	0	0
COMCAST CORP NEW	CL A	20030N101	5,203	91,479	SH	DFND	1	90,734	0	745
COMCAST CORP NEW	CL A	20030N101	2,406	42,300	SH	DFND	1,3	42,300	0	0
COMCAST CORP NEW	CL A	20030N101	3,481	61,200	SH	DFND	13	61,200	0	0
COMCAST CORP NEW	CL A	20030N101	1,059	18,616	SH	DFND	14	18,616	0	0
COMCAST CORP NEW	CL A	20030N101	2,292	40,302	SH	DFND	3	40,302	0	0
COMCAST CORP NEW	CL A	20030N101	15,224	267,657	SH	DFND	7	265,203	0	2,454
COMCAST CORP NEW	CL A	20030N101	1,069	18,790	SH	DFND	7,9	18,706	0	84
COMCAST CORP NEW	CL A	20030N101	7,462	131,196	SH	DFND	9	112,426	0	18,770
COMCAST CORP NEW	CL A	20030N101	1,476	25,952	SH	OTR	1	22,801	0	3,151
COMCAST CORP NEW	CL A	20030N101	341	5,992	SH	OTR	7	5,992	0	0
COMCAST CORP NEW	CL A	20030N101	30	529	SH	OTR	7,9	529	0	0
COMCAST CORP NEW	CL A	20030N101	2,986	52,498	SH	OTR	9	52,498	0	0
COMCAST CORP NEW	CL A SPL	20030N200	206	3,602	SH	DFND	1	2,752	0	850
COMCAST CORP NEW	CL A SPL	20030N200	716	12,500	SH	DFND	13	12,500	0	0

COMCAST CORP NEW	CL A SPL	20030N200	143	2,500	SH	DFND	14	2,500	0	0
COMCAST CORP NEW	CL A SPL	20030N200	20	345	SH	DFND	3	345	0	0
COMCAST CORP NEW	CL A SPL	20030N200	1,927	33,668	SH	DFND	7	32,077	0	1,591
COMCAST CORP NEW	CL A SPL	20030N200	1,066	18,616	SH	DFND	9	18,466	0	150
COMCAST CORP NEW	CL A SPL	20030N200	197	3,447	SH	OTR	1	3,447	0	0
COMCAST CORP NEW	CL A SPL	20030N200	903	15,768	SH	OTR	9	15,468	0	300
COMERICA INC	COM	200340107	174	4,230	SH	DFND	13	4,230	0	0
COMERICA INC	COM	200340107	72	1,760	SH	DFND	14	1,760	0	0
COMERICA INC	COM	200340107	214	5,205	SH	DFND	7	1,505	0	3,700
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	89	2,165	SH	DFND	9	2,165	0	0
COMMERCE BANCSHARES INC	COM	200525103	232	5,088	SH	DFND	13	5,088	0	0
COMMERCE BANCSHARES INC	COM	200525103	17	364	SH	DFND	14	364	0	0
COMMERCE BANCSHARES INC	COM	200525103	163	3,571	SH	DFND	7	176	0	3,395
COMMERCE BANCSHARES INC	COM	200525103	1	11	SH	DFND	9	11	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	156	5,200	SH	DFND	13	5,200	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	39	1,300	SH	DFND	14	1,300	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	4	136	SH	DFND	7	136	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2	55	SH	DFND	9	55	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	14	800	SH	DFND	1	800	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	163	9,100	SH	DFND	13	9,100	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	60	3,346	SH	DFND	14	3,346	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	45	2,503	SH	DFND	7	2,503	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	3	189	SH	DFND	7,9	189	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	213	11,921	SH	DFND	9	11,921	0	0
COMMUNICATIONS SALES&LEAS IN	COM	20341J104	1	34	SH	OTR	7	34	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	254	5,946	SH	DFND	13	5,946	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	86	2,020	SH	DFND	14	2,020	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	115	SH	DFND	7	115	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3	77	SH	DFND	9	77	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	27	7,031	SH	DFND	7	7,031	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2	600	SH	OTR	7,9	0	0	600
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	14	3,540	SH	OTR	9	0	0	3,540
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	24	1,500	SH	DFND	1	1,500	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	239	14,820	SH	DFND	7	14,820	0	0
COMPUTER SCIENCES CORP	COM	205363104	344	5,600	SH	DFND	13	5,600	0	0
COMPUTER SCIENCES CORP	COM	205363104	115	1,870	SH	DFND	14	1,870	0	0
COMPUTER SCIENCES CORP	COM	205363104	48	783	SH	DFND	7	783	0	0
COMPUTER SCIENCES CORP	COM	205363104	14	224	SH	DFND	7,9	224	0	0

COMPUTER SCIENCES CORP	COM	205363104	126	2,056	SH	DFND	9	2,056	0	0	
COMPUTER TASK GROUP INC	COM	205477102	364	58,750	SH	DFND	1	58,750	0	0	
COMPUTER TASK GROUP INC	COM	205477102	1	110	SH	DFND	14	110	0	0	
CONAGRA FOODS INC	COM	205887102	114	2,814	SH	DFND	1	2,814	0	0	
CONAGRA FOODS INC	COM	205887102	735	18,148	SH	DFND	7	16,648	0	1,500	
CONAGRA FOODS INC	COM	205887102	20	497	SH	DFND	7,9	497	0	0	
CONAGRA FOODS INC	COM	205887102	236	5,816	SH	DFND	9	5,816	0	0	
CONAGRA FOODS INC	COM	205887102	41	1,000	SH	OTR	1	1,000	0	0	
CONAGRA FOODS INC	COM	205887102	243	6,000	SH	OTR	7	6,000	0	0	
CONAGRA FOODS INC	COM	205887102	45	1,100	SH	OTR	9	1,100	0	0	
CONAGRA FOODS INC	COM	205887102	1	1,000	SH	Call	DFND	7	1,000	0	0
CONCHO RES INC	COM	20605P101	232	2,360	SH	DFND	13	2,360	0	0	
CONCHO RES INC	COM	20605P101	98	1,000	SH	DFND	14	1,000	0	0	
CONCHO RES INC	COM	20605P101	99	1,007	SH	DFND	3	1,007	0	0	
CONCHO RES INC	COM	20605P101	43	435	SH	DFND	7	435	0	0	
CONCHO RES INC	COM	20605P101	3	30	SH	DFND	9	30	0	0	
CONNECTICUT WTR SVC INC	COM	207797101	3	70	SH	DFND	14	70	0	0	
CONNECTICUT WTR SVC INC	COM	207797101	15	420	SH	DFND	7	420	0	0	
CONNECTICUT WTR SVC INC	COM	207797101	730	20,000	SH	OTR	9	20,000	0	0	
CONOCOPHILLIPS	COM	20825C104	7,203	150,187	SH	DFND	1	146,505	0	3,682	
CONOCOPHILLIPS	COM	20825C104	305	6,350	SH	DFND	1,3	6,350	0	0	
CONOCOPHILLIPS	COM	20825C104	1,207	25,160	SH	DFND	13	25,160	0	0	
CONOCOPHILLIPS	COM	20825C104	437	9,110	SH	DFND	14	7,325	1,785	0	
CONOCOPHILLIPS	COM	20825C104	1,140	23,774	SH	DFND	3	22,194	0	1,580	
CONOCOPHILLIPS	COM	20825C104	14,389	300,025	SH	DFND	7	294,035	0	5,990	
CONOCOPHILLIPS	COM	20825C104	1,761	36,717	SH	DFND	7,9	35,968	0	749	
CONOCOPHILLIPS	COM	20825C104	43,211	900,983	SH	DFND	9	848,056	0	52,927	
CONOCOPHILLIPS	COM	20825C104	1,992	41,534	SH	OTR	1	40,553	0	981	
CONOCOPHILLIPS	COM	20825C104	612	12,767	SH	OTR	7	12,767	0	0	
CONOCOPHILLIPS	COM	20825C104	486	10,129	SH	OTR	7,9	10,129	0	0	
CONOCOPHILLIPS	COM	20825C104	39,796	829,769	SH	OTR	9	823,900	0	5,869	
CONOCOPHILLIPS	COM	20825C104	5	700	SH	Put	DFND	7	700	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	12	608	SH	DFND	14	608	0	0	
CONSOLIDATED COMM HLDGS INC	COM	209034107	182	9,420	SH	DFND	7	9,420	0	0	
CONSOLIDATED EDISON INC	COM	209115104	100	1,500	SH	DFND	1	1,500	0	0	
CONSOLIDATED EDISON INC	COM	209115104	1,212	18,129	SH	DFND	7	15,729	0	2,400	
CONSOLIDATED EDISON INC	COM	209115104	0	7	SH	DFND	7,9	0	0	7	
CONSOLIDATED EDISON INC	COM	209115104	2,452	36,686	SH	DFND	9	32,604	0	4,082	
CONSOLIDATED EDISON INC	COM	209115104	38	574	SH	OTR	1	574	0	0	
CONSOLIDATED EDISON INC	COM	209115104	40	600	SH	OTR	7	600	0	0	
CONSOLIDATED EDISON INC	COM	209115104	1,601	23,955	SH	OTR	9	23,955	0	0	
CONSTELLATION BRANDS INC	CL A	21036P108	70	563	SH	DFND	1	19	0	544	
CONSTELLATION BRANDS INC	CL A	21036P108	788	6,293	SH	DFND	7	6,293	0	0	
CONSTELLATION BRANDS INC	CL A	21036P108	53	425	SH	DFND	7,9	425	0	0	
CONSTELLATION BRANDS INC	CL A	21036P108	638	5,099	SH	DFND	9	3,063	0	2,036	

CONSTELLATION BRANDS INC	CL A	21036P108	13	104	SH	OTR	1	104	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	161	1,282	SH	OTR	9	1,282	0	0
COOPER COS INC	COM NEW	216648402	23	155	SH	DFND	1	155	0	0
COOPER COS INC	COM NEW	216648402	409	2,750	SH	DFND	13	2,750	0	0
COOPER COS INC	COM NEW	216648402	107	720	SH	DFND	14	720	0	0
COOPER COS INC	COM NEW	216648402	823	5,528	SH	DFND	7	4,780	0	748
COOPER COS INC	COM NEW	216648402	13	85	SH	DFND	9	5	0	80
COOPER COS INC	COM NEW	216648402	7	45	SH	OTR	9	45	0	0
COPART INC	COM	217204106	1,005	30,559	SH	DFND	1,3	0	0	30,559
COPART INC	COM	217204106	125	3,800	SH	DFND	13	3,800	0	0
COPART INC	COM	217204106	66	2,000	SH	DFND	14	2,000	0	0
COPART INC	COM	217204106	37	1,124	SH	DFND	7	1,089	0	35
COPART INC	COM	217204106	8	228	SH	DFND	7,9	228	0	0
COPART INC	COM	217204106	14	430	SH	DFND	9	430	0	0
COPART INC	COM	217204106	1,491	45,314	SH	OTR	9	3,014	0	42,300
CORESITE RLTY CORP	COM	21870Q105	34	654	SH	DFND	14	654	0	0
CORESITE RLTY CORP	COM	21870Q105	121	2,349	SH	DFND	7	449	0	1,900
CORESITE RLTY CORP	COM	21870Q105	1	18	SH	DFND	7,9	0	0	18
CORESITE RLTY CORP	COM	21870Q105	83	1,615	SH	OTR	13	1,615	0	0
CORNERSTONE ONDEMAND INC	NOTE 1.500% 7/0	21925YAB9	12	12,000	PRN	DFND	7	12,000	0	0
CORNING INC	COM	219350105	1,147	66,986	SH	DFND	1	66,986	0	0
CORNING INC	COM	219350105	947	55,320	SH	DFND	13	55,320	0	0
CORNING INC	COM	219350105	287	16,760	SH	DFND	14	16,760	0	0
CORNING INC	COM	219350105	433	25,315	SH	DFND	3	23,695	0	1,620
CORNING INC	COM	219350105	1,553	90,712	SH	DFND	7	90,712	0	0
CORNING INC	COM	219350105	429	25,074	SH	DFND	7,9	23,793	0	1,281
CORNING INC	COM	219350105	568	33,161	SH	DFND	9	32,546	0	615
CORNING INC	COM	219350105	63	3,681	SH	OTR	1	3,681	0	0
CORNING INC	COM	219350105	56	3,268	SH	OTR	7	3,268	0	0
CORNING INC	COM	219350105	470	27,460	SH	OTR	9	26,460	0	1,000
CORNING INC	COM	219350105	0	800	SH Call	DFND	7	800	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	156	7,400	SH	DFND	13	7,400	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2	100	SH	DFND	14	100	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8	364	SH	DFND	7	342	0	22
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	15	695	SH	DFND	9	695	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	161	7,659	SH	OTR	13	7,659	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	39	1,327	SH	DFND	1	1,327	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	176	5,967	SH	DFND	13	5,967	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	41	1,373	SH	DFND	14	1,373	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	175	5,925	SH	DFND	7	5,876	0	49
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	136	4,608	SH	DFND	7,9	4,608	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	328	11,107	SH	DFND	9	11,107	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	6	200	SH	OTR	1	200	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	257	8,704	SH	OTR	13	8,704	0	0
CORRECTIONS CORP AMER NEW	COM NEW	22025Y407	12	408	SH	OTR	9	408	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,072	7,417	SH	DFND	1	6,466	0	951

COSTCO WHSL CORP NEW	COM	22160K105	608	4,204	SH	DFND	3	4,204	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	5,515	38,151	SH	DFND	7	36,182	0	1,969	
COSTCO WHSL CORP NEW	COM	22160K105	444	3,072	SH	DFND	7,9	3,034	0	38	
COSTCO WHSL CORP NEW	COM	22160K105	2,036	14,084	SH	DFND	9	13,840	0	244	
COSTCO WHSL CORP NEW	COM	22160K105	260	1,796	SH	OTR	1	1,796	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	352	2,432	SH	OTR	7	2,432	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	24	165	SH	OTR	7,9	165	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	2,707	18,724	SH	OTR	9	9,904	0	8,820	
COSTAR GROUP INC	COM	22160N109	1	6	SH	DFND	1	6	0	0	
COSTAR GROUP INC	COM	22160N109	190	1,100	SH	DFND	13	1,100	0	0	
COSTAR GROUP INC	COM	22160N109	87	500	SH	DFND	14	500	0	0	
COSTAR GROUP INC	COM	22160N109	181	1,043	SH	DFND	7	998	0	45	
COSTAR GROUP INC	COM	22160N109	10	57	SH	DFND	7,9	57	0	0	
COSTAR GROUP INC	COM	22160N109	12	72	SH	DFND	9	72	0	0	
COSTAR GROUP INC	COM	22160N109	12	68	SH	OTR	7,9	68	0	0	
COVANTA HLDG CORP	COM	22282E102	11	651	SH	DFND	1	651	0	0	
COVANTA HLDG CORP	COM	22282E102	546	31,316	SH	DFND	1,3	0	0	31,316	
COVANTA HLDG CORP	COM	22282E102	86	4,900	SH	DFND	13	4,900	0	0	
COVANTA HLDG CORP	COM	22282E102	49	2,830	SH	DFND	14	2,830	0	0	
COVANTA HLDG CORP	COM	22282E102	177	10,143	SH	DFND	7	10,143	0	0	
COVANTA HLDG CORP	COM	22282E102	61	3,487	SH	OTR	7	3,487	0	0	
COVANTA HLDG CORP	COM	22282E102	740	42,395	SH	OTR	9	0	0	42,395	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	30	201	SH	DFND	14	201	0	0	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	252	1,712	SH	DFND	7	1,712	0	0	
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1	10	SH	DFND	9	10	0	0	
CRANE CO	COM	224399105	303	6,500	SH	DFND	1	6,500	0	0	
CRANE CO	COM	224399105	28	600	SH	DFND	13	600	0	0	
CRANE CO	COM	224399105	7	140	SH	DFND	14	140	0	0	
CRANE CO	COM	224399105	106	2,272	SH	DFND	7	2,268	0	4	
CRANE CO	COM	224399105	5	100	SH	DFND	9	100	0	0	
CRANE CO	COM	224399105	7	156	SH	OTR	7,9	156	0	0	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,051	43,718	SH	DFND	14	43,718	0	0	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	92	3,822	SH	DFND	7	3,745	0	77	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	17	691	SH	OTR	1	691	0	0	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	8	334	SH	OTR	7,9	334	0	0	
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	20	830	SH	OTR	9	0	0	830	
CREDIT SUISSE NASSAU BRH	X LINK CUSH MLP	22542D852	549	26,756	SH	DFND	7	26,756	0	0	
CREE INC	COM	225447101	92	3,810	SH	DFND	13	3,810	0	0	
CREE INC	COM	225447101	37	1,520	SH	DFND	14	1,520	0	0	
CREE INC	COM	225447101	275	11,352	SH	DFND	7	11,209	0	143	
CREE INC	COM	225447101	46	1,914	SH	DFND	9	1,914	0	0	
CREE INC	COM	225447101	18	750	SH	OTR	1	0	0	750	
CREE INC	COM	225447101	1	500	SH	Put	DFND	7	500	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	86	7,550	SH	DFND	1,3	7,550	0	0	
CRESCENT PT ENERGY CORP	COM	22576C101	62	5,463	SH	DFND	14	5,463	0	0	

CRESCENT PT ENERGY CORP	COM	22576C101	0	25	SH	DFND	9	25	0	0	
CRESCENT PT ENERGY CORP	COM	22576C101	63	5,512	SH	OTR	13	5,512	0	0	
CRESCENT PT ENERGY CORP	COM	22576C101	1	125	SH	OTR	9	0	0	125	
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	1,604	70,300	SH	DFND	14	70,300	0	0	
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	57	2,505	SH	DFND	7	2,505	0	0	
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	19	834	SH	DFND	9	0	0	834	
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,386	17,573	SH	DFND	1	15,646	0	1,927	
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,273	16,140	SH	DFND	13	16,140	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	448	5,681	SH	DFND	14	4,460	1,221	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	621	7,868	SH	DFND	3	7,868	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,033	101,848	SH	DFND	7	101,774	0	74	
CROWN CASTLE INTL CORP NEW	COM	22822V101	352	4,457	SH	DFND	7,9	4,457	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,781	35,264	SH	DFND	9	33,992	0	1,272	
CROWN CASTLE INTL CORP NEW	COM	22822V101	148	1,872	SH	OTR	1	1,859	0	13	
CROWN CASTLE INTL CORP NEW	COM	22822V101	170	2,158	SH	OTR	7	2,158	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	353	4,473	SH	OTR	7,9	4,473	0	0	
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,079	26,354	SH	OTR	9	19,579	0	6,775	
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	400	SH	Call	DFND	7	400	0	0
CROWN HOLDINGS INC	COM	228368106	43	932	SH	DFND	1	932	0	0	
CROWN HOLDINGS INC	COM	228368106	177	3,865	SH	DFND	7	3,457	0	408	
CROWN HOLDINGS INC	COM	228368106	164	3,593	SH	DFND	9	3,271	0	322	
CROWN HOLDINGS INC	COM	228368106	11	239	SH	OTR	7,9	239	0	0	
CTRIP COM INTL LTD	NOTE 1.250%10/1	22943FAD2	61	57,000	PRN	OTR	9	57,000	0	0	
CUBESMART	COM	229663109	96	3,535	SH	DFND	14	3,535	0	0	
CUBESMART	COM	229663109	54	1,979	SH	DFND	7	1,979	0	0	
CUBESMART	COM	229663109	4	132	SH	DFND	7,9	132	0	0	
CUBESMART	COM	229663109	5	197	SH	DFND	9	197	0	0	
CUBESMART	COM	229663109	322	11,837	SH	OTR	13	11,837	0	0	
CULLEN FROST BANKERS INC	COM	229899109	92	1,440	SH	DFND	13	1,440	0	0	
CULLEN FROST BANKERS INC	COM	229899109	822	12,933	SH	DFND	14	12,933	0	0	
CULLEN FROST BANKERS INC	COM	229899109	325	5,116	SH	DFND	7	4,066	0	1,050	
CUMMINS INC	COM	231021106	980	9,025	SH	DFND	1	7,575	0	1,450	
CUMMINS INC	COM	231021106	595	5,480	SH	DFND	13	5,480	0	0	
CUMMINS INC	COM	231021106	217	2,000	SH	DFND	14	2,000	0	0	
CUMMINS INC	COM	231021106	979	9,014	SH	DFND	7	8,983	0	31	
CUMMINS INC	COM	231021106	22	203	SH	DFND	7,9	175	0	28	
CUMMINS INC	COM	231021106	208	1,914	SH	DFND	9	1,914	0	0	
CUMMINS INC	COM	231021106	158	1,457	SH	OTR	1	1,457	0	0	
CUMMINS INC	COM	231021106	11	100	SH	OTR	7	100	0	0	
CUMMINS INC	COM	231021106	157	1,450	SH	OTR	7,9	1,450	0	0	
CUMMINS INC	COM	231021106	64	590	SH	OTR	9	590	0	0	
CYPRESS SEMICONDUCTOR	COM	232806109	21	2,457	SH	DFND	1	2,457	0	0	

CORP											
CYPRESS SEMICONDUCTOR CORP	COM	232806109	181	21,300	SH	DFND	13	21,300	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12	1,385	SH	DFND	14	1,385	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	12	1,435	SH	DFND	7	1,187	0	248	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	122	14,307	SH	DFND	7,9	14,307	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	5	535	SH	DFND	9	535	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	43	5,000	SH	OTR	7	5,000	0	0	
CYPRESS SEMICONDUCTOR CORP	COM	232806109	67	7,820	SH	OTR	9	7,820	0	0	
DBX ETF TR	XTRAK MSCI EAFE	233051200	6,636	254,432	SH	DFND	7	254,432	0	0	
DBX ETF TR	XTRAK MSCI EAFE	233051200	43	1,653	SH	DFND	7,9	1,653	0	0	
DBX ETF TR	XTRAK MSCI EAFE	233051200	508	19,488	SH	DFND	9	88	0	19,400	
DBX ETF TR	XTRAK MSCI EAFE	233051200	116	4,465	SH	OTR	9	0	0	4,465	
DBX ETF TR	DB XTR MSCI EUR	233051853	11	450	SH	DFND	1	0	0	450	
DBX ETF TR	DB XTR MSCI EUR	233051853	4,079	163,232	SH	DFND	7	163,232	0	0	
DBX ETF TR	DB XTR MSCI EUR	233051853	6	251	SH	DFND	9	251	0	0	
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	173	7,170	SH	DFND	7	7,170	0	0	
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	48	2,000	SH	DFND	7,9	2,000	0	0	
DCP MIDSTREAM PARTNERS LP	COM UT LTD PTN	23311P100	48	2,000	SH	OTR	7	2,000	0	0	
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	142	4,211	SH	DFND	14	4,211	0	0	
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	6	176	SH	DFND	7	176	0	0	
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	0	10	SH	DFND	9	10	0	0	
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	853	25,354	SH	OTR	13	25,354	0	0	
DDR CORP	COM	23317H102	152	9,900	SH	DFND	13	9,900	0	0	
DDR CORP	COM	23317H102	187	12,188	SH	DFND	14	12,188	0	0	
DDR CORP	COM	23317H102	12	750	SH	DFND	7	750	0	0	
DDR CORP	COM	23317H102	3	179	SH	DFND	7,9	179	0	0	
DDR CORP	COM	23317H102	3	178	SH	DFND	9	178	0	0	
DDR CORP	COM	23317H102	1,122	72,931	SH	OTR	13	72,931	0	0	
D R HORTON INC	COM	23331A109	140	4,776	SH	DFND	1	4,776	0	0	
D R HORTON INC	COM	23331A109	334	11,370	SH	DFND	13	11,370	0	0	
D R HORTON INC	COM	23331A109	87	2,980	SH	DFND	14	2,980	0	0	
D R HORTON INC	COM	23331A109	2,737	93,236	SH	DFND	7	93,197	0	39	
D R HORTON INC	COM	23331A109	255	8,671	SH	DFND	7,9	8,671	0	0	
D R HORTON INC	COM	23331A109	400	13,622	SH	DFND	9	13,622	0	0	
D R HORTON INC	COM	23331A109	491	16,726	SH	OTR	1	16,726	0	0	
D R HORTON INC	COM	23331A109	76	2,591	SH	OTR	9	2,591	0	0	
DHI GROUP INC	COM	23331S100	534	73,100	SH	DFND	1,3	0	0	73,100	
DHI GROUP INC	COM	23331S100	2	210	SH	DFND	14	210	0	0	
DHI GROUP INC	COM	23331S100	131	17,972	SH	DFND	7	12,697	0	5,275	

DHI GROUP INC	COM	23331S100	8	1,139	SH	DFND	9	1,139	0	0
DHI GROUP INC	COM	23331S100	6	824	SH	OTR	9	824	0	0
DST SYS INC DEL	COM	233326107	80	765	SH	DFND	1	765	0	0
DST SYS INC DEL	COM	233326107	621	5,910	SH	DFND	1,3	0	0	5,910
DST SYS INC DEL	COM	233326107	176	1,670	SH	DFND	13	1,670	0	0
DST SYS INC DEL	COM	233326107	76	720	SH	DFND	14	720	0	0
DST SYS INC DEL	COM	233326107	1,048	9,971	SH	DFND	7	9,927	0	44
DST SYS INC DEL	COM	233326107	157	1,497	SH	DFND	7,9	1,485	0	12
DST SYS INC DEL	COM	233326107	502	4,772	SH	DFND	9	4,772	0	0
DST SYS INC DEL	COM	233326107	231	2,200	SH	OTR	7	2,200	0	0
DST SYS INC DEL	COM	233326107	61	576	SH	OTR	9	576	0	0
DTE ENERGY CO	COM	233331107	125	1,550	SH	DFND	1	1,550	0	0
DTE ENERGY CO	COM	233331107	536	6,664	SH	DFND	7	6,664	0	0
DTE ENERGY CO	COM	233331107	12	147	SH	DFND	7,9	140	0	7
DTE ENERGY CO	COM	233331107	74	916	SH	OTR	1	916	0	0
DTE ENERGY CO	COM	233331107	3	41	SH	OTR	7,9	41	0	0
DSW INC	CL A	23334L102	53	2,100	SH	DFND	13	2,100	0	0
DSW INC	CL A	23334L102	102	4,041	SH	DFND	7	2,016	0	2,025
DSW INC	CL A	23334L102	59	2,337	SH	DFND	9	2,337	0	0
DANA HLDG CORP	COM	235825205	26	1,632	SH	DFND	1	1,632	0	0
DANA HLDG CORP	COM	235825205	24	1,540	SH	DFND	14	1,540	0	0
DANA HLDG CORP	COM	235825205	46	2,890	SH	DFND	7	2,832	0	58
DANA HLDG CORP	COM	235825205	114	7,168	SH	DFND	7,9	5,428	0	1,740
DANA HLDG CORP	COM	235825205	207	13,033	SH	DFND	9	13,033	0	0
DANA HLDG CORP	COM	235825205	10	647	SH	OTR	9	647	0	0
DANAHER CORP DEL	COM	235851102	4,895	57,447	SH	DFND	1	53,996	0	3,451
DANAHER CORP DEL	COM	235851102	3,151	36,975	SH	DFND	1,3	36,975	0	0
DANAHER CORP DEL	COM	235851102	1,575	18,480	SH	DFND	13	18,480	0	0
DANAHER CORP DEL	COM	235851102	377	4,424	SH	DFND	14	4,424	0	0
DANAHER CORP DEL	COM	235851102	2,050	24,056	SH	DFND	3	24,056	0	0
DANAHER CORP DEL	COM	235851102	15,532	182,282	SH	DFND	7	180,297	0	1,985
DANAHER CORP DEL	COM	235851102	3,365	39,487	SH	DFND	7,9	39,479	0	8
DANAHER CORP DEL	COM	235851102	10,298	120,855	SH	DFND	9	115,544	0	5,311
DANAHER CORP DEL	COM	235851102	557	6,541	SH	OTR	1	4,934	0	1,607
DANAHER CORP DEL	COM	235851102	702	8,234	SH	OTR	7	8,234	0	0
DANAHER CORP DEL	COM	235851102	977	11,460	SH	OTR	7,9	11,460	0	0
DANAHER CORP DEL	COM	235851102	2,878	33,771	SH	OTR	9	33,771	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,919	28,002	SH	DFND	1	26,059	0	1,943
DARDEN RESTAURANTS INC	COM	237194105	297	4,340	SH	DFND	13	4,340	0	0
DARDEN RESTAURANTS INC	COM	237194105	88	1,278	SH	DFND	14	0	1,278	0
DARDEN RESTAURANTS INC	COM	237194105	599	8,745	SH	DFND	3	8,745	0	0
DARDEN RESTAURANTS INC	COM	237194105	7,657	111,718	SH	DFND	7	111,718	0	0
DARDEN RESTAURANTS INC	COM	237194105	345	5,032	SH	DFND	7,9	5,032	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,525	36,847	SH	DFND	9	36,832	0	15
DARDEN RESTAURANTS INC	COM	237194105	243	3,542	SH	OTR	1	3,528	0	14
DARDEN RESTAURANTS INC	COM	237194105	206	3,000	SH	OTR	7	3,000	0	0
DARDEN RESTAURANTS INC	COM	237194105	312	4,545	SH	OTR	7,9	4,545	0	0
DARDEN RESTAURANTS INC	COM	237194105	991	14,464	SH	OTR	9	14,464	0	0
DARLING INGREDIENTS INC	COM	237266101	15	1,296	SH	DFND	14	1,296	0	0
DARLING	COM	237266101	41	3,645	SH	DFND	7	1,870	0	1,775

INGREDIENTS INC										
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	48	657	SH	DFND	1	657	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	701	9,688	SH	DFND	13	9,688	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	214	2,964	SH	DFND	14	2,964	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	2,980	41,205	SH	DFND	7	41,194	0	11
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	398	5,497	SH	DFND	7,9	5,497	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	617	8,534	SH	DFND	9	8,534	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	145	2,000	SH	OTR	7	2,000	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	38	530	SH	OTR	9	530	0	0
DECKERS OUTDOOR CORP	COM	243537107	29	503	SH	DFND	1	503	0	0
DECKERS OUTDOOR CORP	COM	243537107	13	220	SH	DFND	14	220	0	0
DECKERS OUTDOOR CORP	COM	243537107	266	4,576	SH	DFND	7	4,214	0	362
DECKERS OUTDOOR CORP	COM	243537107	97	1,665	SH	DFND	7,9	1,665	0	0
DECKERS OUTDOOR CORP	COM	243537107	245	4,217	SH	DFND	9	4,217	0	0
DECKERS OUTDOOR CORP	COM	243537107	41	713	SH	OTR	9	713	0	0
DEERE & CO	COM	244199105	2,350	31,762	SH	DFND	1	28,462	0	3,300
DEERE & CO	COM	244199105	739	9,990	SH	DFND	13	9,990	0	0
DEERE & CO	COM	244199105	192	2,590	SH	DFND	14	2,590	0	0
DEERE & CO	COM	244199105	28	377	SH	DFND	3	377	0	0
DEERE & CO	COM	244199105	1,278	17,274	SH	DFND	7	17,165	0	109
DEERE & CO	COM	244199105	143	1,931	SH	DFND	7,9	1,891	0	40
DEERE & CO	COM	244199105	454	6,134	SH	DFND	9	6,134	0	0
DEERE & CO	COM	244199105	277	3,739	SH	OTR	1	2,253	0	1,486
DEERE & CO	COM	244199105	11	155	SH	OTR	7	155	0	0
DEERE & CO	COM	244199105	159	2,148	SH	OTR	7,9	2,148	0	0
DEERE & CO	COM	244199105	593	8,011	SH	OTR	9	5,095	0	2,916
DELTA AIR LINES INC DEL	COM NEW	247361702	1,271	28,326	SH	DFND	1	27,241	0	1,085
DELTA AIR LINES INC DEL	COM NEW	247361702	1,959	43,650	SH	DFND	1,3	43,650	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,182	26,340	SH	DFND	13	26,340	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	332	7,400	SH	DFND	14	7,400	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	882	19,655	SH	DFND	3	19,655	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	11,557	257,577	SH	DFND	7	255,669	0	1,908
DELTA AIR LINES INC DEL	COM NEW	247361702	3,184	70,961	SH	DFND	7,9	70,827	0	134
DELTA AIR LINES INC DEL	COM NEW	247361702	6,630	147,770	SH	DFND	9	145,560	0	2,210
DELTA AIR LINES INC DEL	COM NEW	247361702	93	2,066	SH	OTR	1	1,620	0	446
DELTA AIR LINES INC DEL	COM NEW	247361702	690	15,369	SH	OTR	7	15,369	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	945	21,066	SH	OTR	7,9	21,066	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	1,401	31,233	SH	OTR	9	29,233	0	2,000
DELTA AIR LINES INC DEL	COM NEW	247361702	3	3,100	SH	Call DFND	9	3,100	0	0

DENBURY RES INC	COM NEW	247916208	68	27,715	SH	DFND	13	27,715	0	0	
DENBURY RES INC	COM NEW	247916208	9	3,704	SH	DFND	14	3,704	0	0	
DENBURY RES INC	COM NEW	247916208	1	302	SH	DFND	7	302	0	0	
DENBURY RES INC	COM NEW	247916208	1	205	SH	DFND	7,9	205	0	0	
DENBURY RES INC	COM NEW	247916208	10	4,101	SH	DFND	9	824	0	3,277	
DELUXE CORP	COM	248019101	41	741	SH	DFND	1	741	0	0	
DELUXE CORP	COM	248019101	23	416	SH	DFND	14	416	0	0	
DELUXE CORP	COM	248019101	821	14,723	SH	DFND	7	14,723	0	0	
DELUXE CORP	COM	248019101	16	281	SH	DFND	7,9	281	0	0	
DELUXE CORP	COM	248019101	166	2,987	SH	DFND	9	2,987	0	0	
DELUXE CORP	COM	248019101	43	778	SH	OTR	9	778	0	0	
DENTSPLY INTL INC NEW	COM	249030107	974	19,267	SH	DFND	1	19,267	0	0	
DENTSPLY INTL INC NEW	COM	249030107	454	8,970	SH	DFND	13	8,970	0	0	
DENTSPLY INTL INC NEW	COM	249030107	79	1,570	SH	DFND	14	1,570	0	0	
DENTSPLY INTL INC NEW	COM	249030107	668	13,203	SH	DFND	7	11,528	0	1,675	
DENTSPLY INTL INC NEW	COM	249030107	21	415	SH	DFND	7,9	415	0	0	
DENTSPLY INTL INC NEW	COM	249030107	101	2,000	SH	DFND	9	2,000	0	0	
DENTSPLY INTL INC NEW	COM	249030107	104	2,050	SH	OTR	1	2,050	0	0	
DENTSPLY INTL INC NEW	COM	249030107	44	875	SH	OTR	9	0	0	875	
DEVON ENERGY CORP NEW	COM	25179M103	47	1,268	SH	DFND	1	1,268	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	278	7,500	SH	DFND	13	7,500	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	73	1,970	SH	DFND	14	1,970	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	1,055	28,444	SH	DFND	7	28,325	0	119	
DEVON ENERGY CORP NEW	COM	25179M103	36	983	SH	DFND	7,9	951	0	32	
DEVON ENERGY CORP NEW	COM	25179M103	331	8,922	SH	DFND	9	7,462	0	1,460	
DEVON ENERGY CORP NEW	COM	25179M103	18	484	SH	OTR	1	484	0	0	
DEVON ENERGY CORP NEW	COM	25179M103	46	1,249	SH	OTR	9	1,049	0	200	
DEVRY ED GROUP INC	COM	251893103	8	280	SH	DFND	14	280	0	0	
DEVRY ED GROUP INC	COM	251893103	271	9,957	SH	DFND	7	9,957	0	0	
DEVRY ED GROUP INC	COM	251893103	2	70	SH	DFND	9	70	0	0	
DEXCOM INC	COM	252131107	85	985	SH	DFND	1	0	0	985	
DEXCOM INC	COM	252131107	450	5,240	SH	DFND	13	5,240	0	0	
DEXCOM INC	COM	252131107	124	1,440	SH	DFND	14	1,440	0	0	
DEXCOM INC	COM	252131107	69	807	SH	DFND	7	800	0	7	
DEXCOM INC	COM	252131107	30	350	SH	DFND	9	350	0	0	
DEXCOM INC	COM	252131107	2	500	SH	Call	DFND	1	0	0	500
DIAGEO P L C	SPON ADR NEW	25243Q205	254	2,357	SH	DFND	1	2,357	0	0	
DIAGEO P L C	SPON ADR NEW	25243Q205	133	1,230	SH	DFND	3	500	0	730	
DIAGEO P L C	SPON ADR NEW	25243Q205	2,891	26,823	SH	DFND	7	26,737	0	86	
DIAGEO P L C	SPON ADR NEW	25243Q205	409	3,794	SH	DFND	7,9	3,344	0	450	
DIAGEO P L C	SPON ADR NEW	25243Q205	1,859	17,244	SH	DFND	9	12,179	0	5,065	
DIAGEO P L C	SPON ADR NEW	25243Q205	20	185	SH	OTR	1	185	0	0	
DIAGEO P L C	SPON ADR NEW	25243Q205	182	1,692	SH	OTR	7	1,692	0	0	
DIAGEO P L C	SPON ADR NEW	25243Q205	170	1,578	SH	OTR	7,9	1,578	0	0	
DIAGEO P L C	SPON ADR NEW	25243Q205	590	5,470	SH	OTR	9	2,970	0	2,500	
DIAMONDROCK HOSPITALITY CO	COM	252784301	49	4,427	SH	DFND	14	4,427	0	0	

DIAMONDRock HOSPITALITY CO	COM	252784301	2	150	SH	DFND	7	150	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	161	14,595	SH	OTR	13	14,595	0	0
DICKS SPORTING GOODS INC	COM	253393102	135	2,720	SH	DFND	1	2,371	0	349
DICKS SPORTING GOODS INC	COM	253393102	513	10,350	SH	DFND	1,3	10,350	0	0
DICKS SPORTING GOODS INC	COM	253393102	39	780	SH	DFND	13	780	0	0
DICKS SPORTING GOODS INC	COM	253393102	97	1,950	SH	DFND	3	1,950	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,653	53,483	SH	DFND	7	53,478	0	5
DICKS SPORTING GOODS INC	COM	253393102	1,936	39,034	SH	DFND	7,9	39,034	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,604	52,499	SH	DFND	9	52,499	0	0
DICKS SPORTING GOODS INC	COM	253393102	15	294	SH	OTR	1	294	0	0
DICKS SPORTING GOODS INC	COM	253393102	326	6,566	SH	OTR	7	6,566	0	0
DICKS SPORTING GOODS INC	COM	253393102	615	12,402	SH	OTR	7,9	12,402	0	0
DICKS SPORTING GOODS INC	COM	253393102	208	4,183	SH	OTR	9	4,183	0	0
DIEBOLD INC	COM	253651103	12	390	SH	DFND	14	390	0	0
DIEBOLD INC	COM	253651103	140	4,701	SH	DFND	7	4,701	0	0
DIEBOLD INC	COM	253651103	991	33,285	SH	DFND	9	33,285	0	0
DIEBOLD INC	COM	253651103	540	18,150	SH	OTR	9	18,150	0	0
DIGITAL RLTY TR INC	COM	253868103	1,373	21,016	SH	DFND	1	18,738	0	2,278
DIGITAL RLTY TR INC	COM	253868103	246	3,760	SH	DFND	13	3,760	0	0
DIGITAL RLTY TR INC	COM	253868103	313	4,784	SH	DFND	14	3,309	1,475	0
DIGITAL RLTY TR INC	COM	253868103	667	10,204	SH	DFND	3	10,204	0	0
DIGITAL RLTY TR INC	COM	253868103	8,671	132,743	SH	DFND	7	131,490	0	1,253
DIGITAL RLTY TR INC	COM	253868103	378	5,781	SH	DFND	7,9	5,752	0	29
DIGITAL RLTY TR INC	COM	253868103	2,628	40,226	SH	DFND	9	40,226	0	0
DIGITAL RLTY TR INC	COM	253868103	225	3,448	SH	OTR	1	3,431	0	17
DIGITAL RLTY TR INC	COM	253868103	1,305	19,974	SH	OTR	13	19,974	0	0
DIGITAL RLTY TR INC	COM	253868103	183	2,800	SH	OTR	7	2,800	0	0
DIGITAL RLTY TR INC	COM	253868103	339	5,183	SH	OTR	7,9	5,183	0	0
DIGITAL RLTY TR INC	COM	253868103	811	12,416	SH	OTR	9	12,416	0	0
DINEEQUITY INC	COM	254423106	1	16	SH	DFND	1	16	0	0
DINEEQUITY INC	COM	254423106	16	173	SH	DFND	14	173	0	0
DINEEQUITY INC	COM	254423106	13	141	SH	DFND	7	141	0	0
DINEEQUITY INC	COM	254423106	40	441	SH	DFND	7,9	441	0	0
DINEEQUITY INC	COM	254423106	608	6,635	SH	DFND	9	6,635	0	0
DIREXION SHS ETF TR	DLY EMRGMKT BULL	25459Y686	3,001	248,400	SH	DFND	14	248,400	0	0
DISNEY WALT CO	COM DISNEY	254687106	10,014	97,986	SH	DFND	1	96,918	0	1,068
DISNEY WALT CO	COM DISNEY	254687106	2,489	24,350	SH	DFND	1,3	24,350	0	0
DISNEY WALT CO	COM DISNEY	254687106	5,104	49,946	SH	DFND	13	49,946	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,506	14,740	SH	DFND	14	14,740	0	0
DISNEY WALT CO	COM DISNEY	254687106	1,845	18,056	SH	DFND	3	18,056	0	0
DISNEY WALT CO	COM DISNEY	254687106	27,007	264,253	SH	DFND	7	261,152	0	3,101
DISNEY WALT CO	COM DISNEY	254687106	768	7,510	SH	DFND	7,9	7,300	0	210
DISNEY WALT CO	COM DISNEY	254687106	14,772	144,540	SH	DFND	9	124,161	0	20,379
DISNEY WALT CO	COM DISNEY	254687106	3,825	37,422	SH	OTR	1	32,507	0	4,915
DISNEY WALT CO	COM DISNEY	254687106	473	4,629	SH	OTR	7	4,129	0	500
DISNEY WALT CO	COM DISNEY	254687106	43	417	SH	OTR	7,9	417	0	0
DISNEY WALT CO	COM DISNEY	254687106	5,910	57,827	SH	OTR	9	57,827	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	6	234	SH	DFND	1	234	0	0

DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	122	4,680	SH	DFND	13	4,680	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	57	2,200	SH	DFND	14	2,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	241	9,257	SH	DFND	7	9,186	0	71
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	7	267	SH	DFND	7,9	250	0	17
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	520	19,978	SH	DFND	9	2,178	0	17,800
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	32	1,218	SH	OTR	9	1,218	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	2	500	SH	Put DFND	7	500	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	17	702	SH	DFND	1	702	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	151	6,200	SH	DFND	13	6,200	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	97	4,000	SH	DFND	14	4,000	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	155	6,380	SH	DFND	7	6,325	0	55
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	7	301	SH	DFND	7,9	250	0	51
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	24	987	SH	DFND	9	492	0	495
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	272	11,218	SH	OTR	9	1,218	0	10,000
DISH NETWORK CORP	CL A	25470M109	13	225	SH	DFND	1	225	0	0
DISH NETWORK CORP	CL A	25470M109	314	5,380	SH	DFND	13	5,380	0	0
DISH NETWORK CORP	CL A	25470M109	142	2,440	SH	DFND	14	2,440	0	0
DISH NETWORK CORP	CL A	25470M109	231	3,955	SH	DFND	7	3,380	0	575
DISH NETWORK CORP	CL A	25470M109	9	150	SH	DFND	7,9	150	0	0
DISH NETWORK CORP	CL A	25470M109	678	11,629	SH	DFND	9	2,210	0	9,419
DISCOVER FINL SVCS	COM	254709108	38	730	SH	DFND	1	730	0	0
DISCOVER FINL SVCS	COM	254709108	893	17,180	SH	DFND	13	17,180	0	0
DISCOVER FINL SVCS	COM	254709108	253	4,870	SH	DFND	14	4,870	0	0
DISCOVER FINL SVCS	COM	254709108	514	9,886	SH	DFND	7	9,722	0	164
DISCOVER FINL SVCS	COM	254709108	52	994	SH	DFND	7,9	994	0	0
DISCOVER FINL SVCS	COM	254709108	337	6,486	SH	DFND	9	6,158	0	328
DISCOVER FINL SVCS	COM	254709108	20	383	SH	OTR	1	227	0	156
DISCOVER FINL SVCS	COM	254709108	8	158	SH	OTR	7,9	158	0	0
DISCOVER FINL SVCS	COM	254709108	1,677	32,259	SH	OTR	9	759	0	31,500
DOLBY LABORATORIES INC	COM	25659T107	9	270	SH	DFND	13	270	0	0
DOLBY LABORATORIES INC	COM	25659T107	29	900	SH	DFND	14	900	0	0
DOLBY LABORATORIES INC	COM	25659T107	180	5,528	SH	DFND	7	5,379	0	149
DOLBY LABORATORIES INC	COM	25659T107	23	693	SH	DFND	9	676	0	17
DOLLAR GEN CORP NEW	COM	256677105	18	245	SH	DFND	1	8	0	237
DOLLAR GEN CORP NEW	COM	256677105	659	9,100	SH	DFND	13	9,100	0	0
DOLLAR GEN CORP NEW	COM	256677105	225	3,100	SH	DFND	14	3,100	0	0
DOLLAR GEN CORP NEW	COM	256677105	649	8,961	SH	DFND	7	6,300	0	2,661
DOLLAR GEN CORP NEW	COM	256677105	92	1,266	SH	DFND	7,9	1,256	0	10
DOLLAR GEN CORP NEW	COM	256677105	313	4,321	SH	DFND	9	4,321	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,303	17,991	SH	OTR	13	17,991	0	0
DOLLAR GEN CORP	COM	256677105	3	39	SH	OTR	7,9	39	0	0

NEW										
DOLLAR GEN CORP NEW	COM	256677105	4	54	SH	OTR	9	54	0	0
DOLLAR TREE INC	COM	256746108	62	936	SH	DFND	1	277	0	659
DOLLAR TREE INC	COM	256746108	538	8,068	SH	DFND	13	8,068	0	0
DOLLAR TREE INC	COM	256746108	175	2,618	SH	DFND	14	2,618	0	0
DOLLAR TREE INC	COM	256746108	453	6,793	SH	DFND	7	6,602	0	191
DOLLAR TREE INC	COM	256746108	6	93	SH	DFND	7,9	39	0	54
DOLLAR TREE INC	COM	256746108	71	1,069	SH	DFND	9	1,069	0	0
DOLLAR TREE INC	COM	256746108	1	18	SH	OTR	1	18	0	0
DOLLAR TREE INC	COM	256746108	17	248	SH	OTR	7	248	0	0
DOLLAR TREE INC	COM	256746108	178	2,671	SH	OTR	9	2,671	0	0
DOMINION RES INC VA NEW	COM	25746U109	5,461	77,597	SH	DFND	1	75,746	0	1,851
DOMINION RES INC VA NEW	COM	25746U109	67	946	SH	DFND	14	0	946	0
DOMINION RES INC VA NEW	COM	25746U109	453	6,430	SH	DFND	3	6,430	0	0
DOMINION RES INC VA NEW	COM	25746U109	7,544	107,185	SH	DFND	7	106,329	0	856
DOMINION RES INC VA NEW	COM	25746U109	539	7,658	SH	DFND	7,9	6,611	0	1,047
DOMINION RES INC VA NEW	COM	25746U109	3,695	52,504	SH	DFND	9	44,000	0	8,504
DOMINION RES INC VA NEW	COM	25746U109	3,038	43,171	SH	OTR	1	34,260	0	8,911
DOMINION RES INC VA NEW	COM	25746U109	562	7,982	SH	OTR	7	7,982	0	0
DOMINION RES INC VA NEW	COM	25746U109	363	5,152	SH	OTR	7,9	5,152	0	0
DOMINION RES INC VA NEW	COM	25746U109	4,842	68,795	SH	OTR	9	31,395	0	37,400
DOMINOS PIZZA INC	COM	25754A201	237	2,200	SH	DFND	13	2,200	0	0
DOMINOS PIZZA INC	COM	25754A201	43	400	SH	DFND	14	400	0	0
DOMINOS PIZZA INC	COM	25754A201	22	204	SH	DFND	7	204	0	0
DOMINOS PIZZA INC	COM	25754A201	8	75	SH	DFND	7,9	0	0	75
DOMINOS PIZZA INC	COM	25754A201	51	470	SH	DFND	9	110	0	360
DOMTAR CORP	COM NEW	257559203	299	8,356	SH	DFND	7	8,213	0	143
DOMTAR CORP	COM NEW	257559203	18	500	SH	DFND	9	500	0	0
DOMTAR CORP	COM NEW	257559203	0	500	SH	Call DFND	9	500	0	0
DONALDSON INC	COM	257651109	63	2,246	SH	DFND	1	0	0	2,246
DONALDSON INC	COM	257651109	136	4,860	SH	DFND	13	4,860	0	0
DONALDSON INC	COM	257651109	51	1,800	SH	DFND	14	1,800	0	0
DONALDSON INC	COM	257651109	128	4,548	SH	DFND	7	1,223	0	3,325
DONALDSON INC	COM	257651109	2	62	SH	DFND	7,9	0	0	62
DONALDSON INC	COM	257651109	0	6	SH	DFND	9	6	0	0
DONALDSON INC	COM	257651109	28	1,000	SH	OTR	9	0	0	1,000
DONNELLEY R R & SONS CO	COM	257867101	48	3,270	SH	DFND	13	3,270	0	0
DONNELLEY R R & SONS CO	COM	257867101	47	3,210	SH	DFND	14	3,210	0	0
DONNELLEY R R & SONS CO	COM	257867101	11	776	SH	DFND	7	738	0	38
DONNELLEY R R & SONS CO	COM	257867101	369	25,329	SH	DFND	9	25,329	0	0
DORMAN PRODUCTS INC	COM	258278100	497	9,773	SH	DFND	1,3	0	0	9,773
DORMAN PRODUCTS INC	COM	258278100	14	284	SH	DFND	14	284	0	0
DORMAN PRODUCTS INC	COM	258278100	94	1,855	SH	DFND	7	237	0	1,618
DORMAN PRODUCTS INC	COM	258278100	705	13,847	SH	OTR	9	0	0	13,847
DOUBLELINE INCOME	COM	258622109	187	10,815	SH	DFND	7	10,802	0	13

SOLUTIONS										
DOUBLELINE INCOME SOLUTIONS	COM	258622109	1	30	SH	DFND	9	0	0	30
DOUGLAS EMMETT INC	COM	25960P109	127	4,410	SH	DFND	13	4,410	0	0
DOUGLAS EMMETT INC	COM	25960P109	90	3,140	SH	DFND	14	3,140	0	0
DOUGLAS EMMETT INC	COM	25960P109	43	1,482	SH	DFND	7	1,482	0	0
DOUGLAS EMMETT INC	COM	25960P109	2	56	SH	DFND	7,9	56	0	0
DOUGLAS EMMETT INC	COM	25960P109	3	96	SH	DFND	9	76	0	20
DOUGLAS EMMETT INC	COM	25960P109	979	34,074	SH	OTR	13	34,074	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	4	200	SH	DFND	14	200	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	0	15	SH	DFND	7	15	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	447	22,500	SH	DFND	9	22,500	0	0
DOVER CORP	COM	260003108	527	9,221	SH	DFND	1	9,221	0	0
DOVER CORP	COM	260003108	270	4,720	SH	DFND	13	4,720	0	0
DOVER CORP	COM	260003108	81	1,408	SH	DFND	14	1,408	0	0
DOVER CORP	COM	260003108	1,262	22,067	SH	DFND	7	21,213	0	854
DOVER CORP	COM	260003108	308	5,395	SH	DFND	7,9	5,395	0	0
DOVER CORP	COM	260003108	3,275	57,270	SH	DFND	9	57,170	0	100
DOVER CORP	COM	260003108	2,732	47,775	SH	OTR	7	47,775	0	0
DOVER CORP	COM	260003108	124	2,167	SH	OTR	7,9	2,167	0	0
DOVER CORP	COM	260003108	2,378	41,581	SH	OTR	9	41,581	0	0
DOW CHEM CO	COM	260543103	3,381	79,730	SH	DFND	1	79,730	0	0
DOW CHEM CO	COM	260543103	2,024	47,735	SH	DFND	7	46,857	0	878
DOW CHEM CO	COM	260543103	125	2,954	SH	DFND	7,9	1,954	0	1,000
DOW CHEM CO	COM	260543103	4,028	95,006	SH	DFND	9	85,968	0	9,038
DOW CHEM CO	COM	260543103	1,292	30,462	SH	OTR	1	30,462	0	0
DOW CHEM CO	COM	260543103	1,024	24,140	SH	OTR	7	24,140	0	0
DOW CHEM CO	COM	260543103	68	1,606	SH	OTR	7,9	1,606	0	0
DOW CHEM CO	COM	260543103	1,814	42,788	SH	OTR	9	41,309	0	1,479
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,378	17,438	SH	DFND	1	17,200	0	238
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,026	12,975	SH	DFND	1,3	12,975	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	1,352	17,098	SH	DFND	3	17,098	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,622	109,072	SH	DFND	7	108,062	0	1,010
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	447	5,660	SH	DFND	7,9	5,645	0	15
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,759	34,904	SH	DFND	9	34,676	0	228
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	72	906	SH	OTR	1	738	0	168
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	138	1,749	SH	OTR	7	1,749	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	360	4,553	SH	OTR	9	4,553	0	0
DREYFUS MUN INCOME INC	COM	26201R102	76	8,000	SH	DFND	7	8,000	0	0
DREYFUS MUN INCOME INC	COM	26201R102	68	7,200	SH	OTR	1	7,200	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	216	27,602	SH	DFND	1	27,602	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	22	2,796	SH	DFND	14	2,796	0	0
DREYFUS STRATEGIC MUN BD FD	COM	26202F107	55	7,000	SH	OTR	1	7,000	0	0
DRIL-QUIP INC	COM	262037104	38	660	SH	DFND	13	660	0	0
DRIL-QUIP INC	COM	262037104	122	2,100	SH	DFND	7	125	0	1,975
DRIL-QUIP INC	COM	262037104	6	98	SH	DFND	7,9	98	0	0
DRIL-QUIP INC	COM	262037104	47	807	SH	DFND	9	807	0	0

DRIL-QUIP INC	COM	262037104	85	1,468	SH	OTR	9	1,468	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	4,714	97,794	SH	DFND	1	94,899	0	2,895	
DU PONT E I DE NEMOURS & CO	COM	263534109	59	1,227	SH	DFND	14	0	1,227	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	483	10,030	SH	DFND	3	8,760	0	1,270	
DU PONT E I DE NEMOURS & CO	COM	263534109	11,142	231,166	SH	DFND	7	231,012	0	154	
DU PONT E I DE NEMOURS & CO	COM	263534109	2,634	54,640	SH	DFND	7,9	54,631	0	9	
DU PONT E I DE NEMOURS & CO	COM	263534109	128,421	2,664,330	SH	DFND	9	2,524,262	0	140,068	
DU PONT E I DE NEMOURS & CO	COM	263534109	3,915	81,218	SH	OTR	1	76,424	0	4,794	
DU PONT E I DE NEMOURS & CO	COM	263534109	572	11,859	SH	OTR	7	11,859	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	725	15,050	SH	OTR	7,9	15,050	0	0	
DU PONT E I DE NEMOURS & CO	COM	263534109	168,127	3,488,121	SH	OTR	9	3,447,213	0	40,908	
DU PONT E I DE NEMOURS & CO	COM	263534109	0	6,000	SH	Call	DFND	9	6,000	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,104	15,347	SH	DFND	1	14,653	0	694	
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,327	32,342	SH	DFND	7	32,327	0	15	
DUKE ENERGY CORP NEW	COM NEW	26441C204	70	974	SH	DFND	7,9	961	0	13	
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,928	26,797	SH	DFND	9	19,134	0	7,663	
DUKE ENERGY CORP NEW	COM NEW	26441C204	595	8,272	SH	OTR	1	7,273	0	999	
DUKE ENERGY CORP NEW	COM NEW	26441C204	79	1,095	SH	OTR	7	1,095	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	580	8,060	SH	OTR	9	8,060	0	0	
DUKE REALTY CORP	COM NEW	264411505	229	12,010	SH	DFND	13	12,010	0	0	
DUKE REALTY CORP	COM NEW	264411505	178	9,368	SH	DFND	14	9,368	0	0	
DUKE REALTY CORP	COM NEW	264411505	83	4,370	SH	DFND	7	4,370	0	0	
DUKE REALTY CORP	COM NEW	264411505	133	7,000	SH	DFND	7,9	7,000	0	0	
DUKE REALTY CORP	COM NEW	264411505	87	4,575	SH	DFND	9	4,575	0	0	
DUKE REALTY CORP	COM NEW	264411505	475	24,930	SH	OTR	13	24,930	0	0	
DUKE REALTY CORP	COM NEW	264411505	80	4,200	SH	OTR	7	4,200	0	0	
DUKE REALTY CORP	COM NEW	264411505	19	1,000	SH	OTR	9	1,000	0	0	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	22	208	SH	DFND	1	208	0	0	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	98	930	SH	DFND	13	930	0	0	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	31	295	SH	DFND	14	295	0	0	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	82	779	SH	DFND	7	730	0	49	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	37	350	SH	DFND	9	350	0	0	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	19	182	SH	OTR	1	182	0	0	
DUN & BRADSTREET CORP DEL NE	COM	26483E100	214	2,039	SH	OTR	9	2,039	0	0	
DUNKIN BRANDS GROUP INC	COM	265504100	18	359	SH	DFND	1	359	0	0	
DUNKIN BRANDS GROUP INC	COM	265504100	191	3,900	SH	DFND	13	3,900	0	0	
DUNKIN BRANDS GROUP INC	COM	265504100	15	300	SH	DFND	14	300	0	0	
DUNKIN BRANDS GROUP INC	COM	265504100	275	5,616	SH	DFND	7	5,616	0	0	

DUNKIN BRANDS GROUP INC	COM	265504100	125	2,553	SH	DFND	9	1,153	0	1,400
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	50	1,926	SH	DFND	14	1,926	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	6,366	246,000	SH	DFND	7	243,000	0	3,000
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,956	114,218	SH	DFND	7,9	114,218	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	46	1,788	SH	DFND	9	288	0	1,500
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	205	7,917	SH	OTR	13	7,917	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	427	16,500	SH	OTR	7	16,500	0	0
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	222	8,585	SH	OTR	7,9	8,585	0	0
DYCOM INDS INC	COM	267475101	19	262	SH	DFND	14	262	0	0
DYCOM INDS INC	COM	267475101	8	117	SH	DFND	7	0	0	117
DYCOM INDS INC	COM	267475101	43	600	SH	OTR	1	0	0	600
DYCOM INDS INC	COM	267475101	151	2,082	SH	OTR	9	2,082	0	0
E M C CORP MASS	COM	268648102	4,222	174,739	SH	DFND	1	167,206	0	7,533
E M C CORP MASS	COM	268648102	789	32,675	SH	DFND	1,3	32,675	0	0
E M C CORP MASS	COM	268648102	2,060	85,270	SH	DFND	13	85,270	0	0
E M C CORP MASS	COM	268648102	619	25,610	SH	DFND	14	25,610	0	0
E M C CORP MASS	COM	268648102	1,066	44,115	SH	DFND	3	44,115	0	0
E M C CORP MASS	COM	268648102	9,584	396,677	SH	DFND	7	374,694	0	21,983
E M C CORP MASS	COM	268648102	1,746	72,271	SH	DFND	7,9	72,216	0	55
E M C CORP MASS	COM	268648102	7,353	304,350	SH	DFND	9	303,785	0	565
E M C CORP MASS	COM	268648102	843	34,879	SH	OTR	1	33,509	0	1,370
E M C CORP MASS	COM	268648102	677	28,006	SH	OTR	7	27,506	0	500
E M C CORP MASS	COM	268648102	220	9,088	SH	OTR	7,9	9,088	0	0
E M C CORP MASS	COM	268648102	2,754	114,007	SH	OTR	9	114,007	0	0
ENI S P A	SPONSORED ADR	26874R108	7	217	SH	DFND	1	217	0	0
ENI S P A	SPONSORED ADR	26874R108	138	4,400	SH	DFND	1,3	4,400	0	0
ENI S P A	SPONSORED ADR	26874R108	150	4,783	SH	DFND	7	4,734	0	49
ENI S P A	SPONSORED ADR	26874R108	314	10,000	SH	DFND	9	10,000	0	0
ENI S P A	SPONSORED ADR	26874R108	12	385	SH	OTR	1	385	0	0
ENI S P A	SPONSORED ADR	26874R108	8	260	SH	OTR	7	260	0	0
ENI S P A	SPONSORED ADR	26874R108	7	212	SH	OTR	7,9	212	0	0
ENI S P A	SPONSORED ADR	26874R108	248	7,892	SH	OTR	9	6,232	0	1,660
EOG RES INC	COM	26875P101	1,290	17,721	SH	DFND	1	17,396	0	325
EOG RES INC	COM	26875P101	1,582	21,725	SH	DFND	1,3	21,725	0	0
EOG RES INC	COM	26875P101	858	11,780	SH	DFND	13	11,780	0	0
EOG RES INC	COM	26875P101	282	3,880	SH	DFND	14	3,880	0	0
EOG RES INC	COM	26875P101	1,203	16,522	SH	DFND	3	16,522	0	0
EOG RES INC	COM	26875P101	4,009	55,068	SH	DFND	7	54,789	0	279
EOG RES INC	COM	26875P101	260	3,570	SH	DFND	7,9	3,544	0	26
EOG RES INC	COM	26875P101	3,930	53,977	SH	DFND	9	49,427	0	4,550
EOG RES INC	COM	26875P101	103	1,419	SH	OTR	1	1,080	0	339
EOG RES INC	COM	26875P101	96	1,315	SH	OTR	7	1,315	0	0
EOG RES INC	COM	26875P101	59	811	SH	OTR	7,9	811	0	0
EOG RES INC	COM	26875P101	521	7,160	SH	OTR	9	7,160	0	0
EQT CORP	COM	26884L109	19	300	SH	DFND	1	300	0	0
EQT CORP	COM	26884L109	144	2,230	SH	DFND	13	2,230	0	0
EQT CORP	COM	26884L109	82	1,270	SH	DFND	14	1,270	0	0

EQT CORP	COM	26884L109	427	6,594	SH	DFND	7	6,594	0	0
EQT CORP	COM	26884L109	15	232	SH	DFND	7,9	195	0	37
EQT CORP	COM	26884L109	24	370	SH	DFND	9	186	0	184
EQT CORP	COM	26884L109	55	850	SH	OTR	1	850	0	0
EQT CORP	COM	26884L109	5	72	SH	OTR	7,9	72	0	0
EQT CORP	COM	26884L109	155	2,400	SH	OTR	9	2,400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	22	426	SH	DFND	14	426	0	0
EPR PPTYS	COM SH BEN INT	26884U109	112	2,163	SH	DFND	7	2,163	0	0
EPR PPTYS	COM SH BEN INT	26884U109	8	146	SH	DFND	9	146	0	0
EPR PPTYS	COM SH BEN INT	26884U109	238	4,615	SH	OTR	13	4,615	0	0
EPR PPTYS	COM SH BEN INT	26884U109	42	811	SH	OTR	9	811	0	0
EAGLE BANCORP INC MD	COM	268948106	15	324	SH	DFND	14	324	0	0
EAGLE BANCORP INC MD	COM	268948106	323	7,099	SH	DFND	7	6,099	0	1,000
ETFS PRECIOUS METALS BASKET	PHYS PM BSKT	26922W109	250	3,892	SH	DFND	14	3,892	0	0
ETFS GOLD TR	SHS	26922Y105	11	100	SH	DFND	7	100	0	0
ETFS GOLD TR	SHS	26922Y105	1,279	11,730	SH	DFND	9	11,730	0	0
ETFS GOLD TR	SHS	26922Y105	161	1,475	SH	OTR	9	1,475	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,503	57,100	SH	DFND	1,3	0	0	57,100
E TRADE FINANCIAL CORP	COM NEW	269246401	253	9,600	SH	DFND	13	9,600	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	90	3,400	SH	DFND	14	3,400	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	382	14,506	SH	DFND	7	14,157	0	349
E TRADE FINANCIAL CORP	COM NEW	269246401	150	5,683	SH	DFND	9	5,683	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	18	668	SH	OTR	9	668	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	5	70	SH	DFND	14	70	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	1	20	SH	DFND	9	20	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	520	7,022	SH	OTR	13	7,022	0	0
EAST WEST BANCORP INC	COM	27579R104	238	6,200	SH	DFND	13	6,200	0	0
EAST WEST BANCORP INC	COM	27579R104	54	1,400	SH	DFND	14	1,400	0	0
EAST WEST BANCORP INC	COM	27579R104	57	1,493	SH	DFND	3	1,493	0	0
EAST WEST BANCORP INC	COM	27579R104	184	4,779	SH	DFND	7	2,993	0	1,786
EAST WEST BANCORP INC	COM	27579R104	142	3,703	SH	DFND	9	3,703	0	0
EAST WEST BANCORP INC	COM	27579R104	327	8,500	SH	OTR	9	0	0	8,500
EASTGROUP PPTY INC	COM	277276101	538	9,938	SH	DFND	14	9,938	0	0
EASTGROUP PPTY INC	COM	277276101	17	319	SH	DFND	7	319	0	0
EASTGROUP PPTY INC	COM	277276101	1	10	SH	DFND	9	10	0	0
EASTGROUP PPTY INC	COM	277276101	199	3,668	SH	OTR	13	3,668	0	0
EASTMAN CHEM CO	COM	277432100	8	116	SH	DFND	1	116	0	0
EASTMAN CHEM CO	COM	277432100	559	8,634	SH	DFND	7	8,622	0	12
EASTMAN CHEM CO	COM	277432100	56	870	SH	DFND	7,9	870	0	0
EASTMAN CHEM CO	COM	277432100	214	3,309	SH	DFND	9	3,309	0	0

EASTMAN CHEM CO	COM	277432100	79	1,213	SH	OTR	1	213	0	1,000
EASTMAN CHEM CO	COM	277432100	20	307	SH	OTR	9	307	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	85	14,522	SH	DFND	7	14,507	0	15
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	0	58	SH	DFND	9	0	0	58
EATON VANCE CORP	COM NON VTG	278265103	26	791	SH	DFND	1	791	0	0
EATON VANCE CORP	COM NON VTG	278265103	166	4,970	SH	DFND	13	4,970	0	0
EATON VANCE CORP	COM NON VTG	278265103	69	2,060	SH	DFND	14	2,060	0	0
EATON VANCE CORP	COM NON VTG	278265103	259	7,758	SH	DFND	7	4,160	0	3,598
EATON VANCE CORP	COM NON VTG	278265103	72	2,155	SH	DFND	7,9	2,155	0	0
EATON VANCE CORP	COM NON VTG	278265103	193	5,786	SH	DFND	9	5,786	0	0
EATON VANCE CORP	COM NON VTG	278265103	6	182	SH	OTR	1	182	0	0
EATON VANCE CORP	COM NON VTG	278265103	6	182	SH	OTR	9	182	0	0
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	133	12,938	SH	DFND	7	12,055	0	883
EATON VANCE TX MGD DIV EQ IN	COM	27828N102	65	6,307	SH	DFND	9	5,000	0	1,307
EATON VANCE TAX MNGED BUY WR	COM	27828X100	8	502	SH	DFND	1	502	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	153	10,000	SH	DFND	7	10,000	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	18	1,278	SH	DFND	1	1,278	0	0
EATON VANCE TX MNG BY WRT OP	COM	27828Y108	305	21,513	SH	DFND	7	21,513	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	11	1,000	SH	DFND	1	1,000	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	181	16,919	SH	DFND	7	16,919	0	0
EATON VANCE TXMGD GL BUYWR O	COM	27829C105	28	2,628	SH	OTR	9	2,628	0	0
EATON VANCE TAX MNGD GBL DV	COM	27829F108	118	14,166	SH	DFND	7	12,194	0	1,972
EATON VANCE TAX MNGD GBL DV	COM	27829F108	4	438	SH	DFND	9	0	0	438
EBAY INC	COM	278642103	164	6,697	SH	DFND	1	6,697	0	0
EBAY INC	COM	278642103	1,243	50,840	SH	DFND	13	50,840	0	0
EBAY INC	COM	278642103	440	18,010	SH	DFND	14	18,010	0	0
EBAY INC	COM	278642103	1,809	73,998	SH	DFND	7	73,050	0	948
EBAY INC	COM	278642103	72	2,938	SH	DFND	7,9	2,919	0	19
EBAY INC	COM	278642103	224,240	9,175,139	SH	DFND	9	9,172,672	0	2,467
EBAY INC	COM	278642103	93	3,800	SH	OTR	7	3,800	0	0
EBAY INC	COM	278642103	4	183	SH	OTR	7,9	183	0	0
EBAY INC	COM	278642103	83	3,397	SH	OTR	9	2,572	0	825
ECHO GLOBAL LOGISTICS INC	NOTE 2.500% 5/0	27875TAA9	15	17,000	PRN	OTR	9	17,000	0	0
ECOLAB INC	COM	278865100	1,626	14,821	SH	DFND	1	12,876	0	1,945
ECOLAB INC	COM	278865100	2,804	25,552	SH	DFND	7	25,525	0	27
ECOLAB INC	COM	278865100	43	396	SH	DFND	7,9	361	0	35
ECOLAB INC	COM	278865100	1,325	12,078	SH	DFND	9	6,328	0	5,750
ECOLAB INC	COM	278865100	178	1,624	SH	OTR	1	1,624	0	0
ECOLAB INC	COM	278865100	20	184	SH	OTR	7,9	184	0	0
ECOLAB INC	COM	278865100	796	7,254	SH	OTR	9	4,124	0	3,130
EDGEWELL PERS CARE CO	COM	28035Q102	707	8,667	SH	DFND	1	7,854	0	813
EDGEWELL PERS CARE CO	COM	28035Q102	335	4,110	SH	DFND	3	4,110	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	217	2,656	SH	DFND	7	2,620	0	36
EDGEWELL PERS CARE CO	COM	28035Q102	16	198	SH	DFND	7,9	198	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	937	11,488	SH	DFND	9	11,488	0	0

EDGEWELL PERS CARE CO	COM	28035Q102	39	475	SH	OTR	1	475	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	59	726	SH	OTR	9	726	0	0
EDISON INTL	COM	281020107	64	1,012	SH	DFND	1	1,012	0	0
EDISON INTL	COM	281020107	484	7,672	SH	DFND	7	7,573	0	99
EDISON INTL	COM	281020107	63	996	SH	DFND	7,9	961	0	35
EDISON INTL	COM	281020107	217	3,435	SH	DFND	9	3,435	0	0
EDISON INTL	COM	281020107	63	1,000	SH	OTR	1	1,000	0	0
EDISON INTL	COM	281020107	441	7,000	SH	OTR	7	7,000	0	0
EDISON INTL	COM	281020107	133	2,112	SH	OTR	9	2,112	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	520	3,655	SH	DFND	1	2,967	0	688
EDWARDS LIFESCIENCES CORP	COM	28176E108	808	5,686	SH	DFND	13	5,686	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	247	1,734	SH	DFND	14	1,734	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	316	2,220	SH	DFND	3	2,220	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	903	6,351	SH	DFND	7	6,343	0	8
EDWARDS LIFESCIENCES CORP	COM	28176E108	92	644	SH	DFND	7,9	613	0	31
EDWARDS LIFESCIENCES CORP	COM	28176E108	547	3,849	SH	DFND	9	3,849	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	26	183	SH	OTR	1	183	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	732	5,152	SH	OTR	13	5,152	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	116	816	SH	OTR	9	716	0	100
ELECTRONIC ARTS INC	COM	285512109	740	10,922	SH	DFND	1	8,806	0	2,116
ELECTRONIC ARTS INC	COM	285512109	919	13,560	SH	DFND	13	13,560	0	0
ELECTRONIC ARTS INC	COM	285512109	291	4,300	SH	DFND	14	4,300	0	0
ELECTRONIC ARTS INC	COM	285512109	1,263	18,643	SH	DFND	7	18,557	0	86
ELECTRONIC ARTS INC	COM	285512109	214	3,166	SH	DFND	7,9	2,956	0	210
ELECTRONIC ARTS INC	COM	285512109	973	14,369	SH	DFND	9	13,228	0	1,141
ELECTRONIC ARTS INC	COM	285512109	56	820	SH	OTR	1	770	0	50
ELECTRONIC ARTS INC	COM	285512109	111	1,645	SH	OTR	9	1,645	0	0
ELECTRONICS FOR IMAGING INC	NOTE 0.750% 9/0	286082AC6	48	47,000	PRN	OTR	9	47,000	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	12	461	SH	DFND	1	461	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	20	800	SH	DFND	14	800	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	315	12,308	SH	DFND	7	12,106	0	202
EMBRAER S A	SP ADR REP 4 COM	29082A107	176	6,875	SH	DFND	7,9	6,875	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	564	22,045	SH	DFND	9	22,045	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	35	1,385	SH	OTR	7	1,385	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	195	7,618	SH	OTR	7,9	7,618	0	0
EMBRAER S A	SP ADR REP 4 COM	29082A107	160	6,261	SH	OTR	9	4,961	0	1,300
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	530	18,599	SH	DFND	14	18,599	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	11	390	SH	DFND	9	0	0	390
EMERSON ELEC CO	COM	291011104	4,272	96,714	SH	DFND	1	92,482	0	4,232
EMERSON ELEC CO	COM	291011104	788	17,830	SH	DFND	13	17,830	0	0
EMERSON ELEC CO	COM	291011104	371	8,391	SH	DFND	14	7,081	1,310	0
EMERSON ELEC CO	COM	291011104	615	13,932	SH	DFND	3	13,932	0	0

EMERSON ELEC CO	COM	291011104	14,040	317,860	SH	DFND	7	286,042	0	31,818
EMERSON ELEC CO	COM	291011104	2,050	46,402	SH	DFND	7,9	45,036	0	1,366
EMERSON ELEC CO	COM	291011104	7,156	162,006	SH	DFND	9	157,277	0	4,729
EMERSON ELEC CO	COM	291011104	2,996	67,837	SH	OTR	1	56,822	0	11,015
EMERSON ELEC CO	COM	291011104	853	19,316	SH	OTR	7	19,316	0	0
EMERSON ELEC CO	COM	291011104	1,345	30,453	SH	OTR	7,9	30,453	0	0
EMERSON ELEC CO	COM	291011104	5,194	117,584	SH	OTR	9	115,163	0	2,421
EMERSON ELEC CO	COM	291011104	1	700	SH	Call DFND	9	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	27	1,600	SH	DFND	13	1,600	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	26	1,508	SH	DFND	14	1,508	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	20	1,162	SH	DFND	7	1,162	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	2	95	SH	DFND	7,9	95	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	2	95	SH	DFND	9	95	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	214	12,558	SH	OTR	13	12,558	0	0
ENBRIDGE INC	COM	29250N105	20	550	SH	DFND	1	550	0	0
ENBRIDGE INC	COM	29250N105	282	7,600	SH	DFND	1,3	7,600	0	0
ENBRIDGE INC	COM	29250N105	184	4,949	SH	DFND	7	4,930	0	19
ENBRIDGE INC	COM	29250N105	374	10,061	SH	DFND	9	9,711	0	350
ENBRIDGE INC	COM	29250N105	10	256	SH	OTR	7	256	0	0
ENBRIDGE INC	COM	29250N105	750	20,199	SH	OTR	9	11,199	0	9,000
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	222	9,000	SH	DFND	1	9,000	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	2,941	118,973	SH	DFND	7	118,973	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,172	47,400	SH	DFND	9	47,400	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	141	5,700	SH	OTR	7	5,700	0	0
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4	174	SH	OTR	9	174	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	365	15,344	SH	DFND	7	15,344	0	0
ENBRIDGE ENERGY MANAGEMENT L	SHS UNITS LLI	29250X103	21	881	SH	OTR	9	0	0	881
ENCANA CORP	COM	292505104	51	7,950	SH	DFND	1,3	7,950	0	0
ENCANA CORP	COM	292505104	80	12,352	SH	DFND	14	12,352	0	0
ENCANA CORP	COM	292505104	83	12,818	SH	DFND	7	12,452	0	366
ENCANA CORP	COM	292505104	0	55	SH	DFND	7,9	55	0	0
ENCANA CORP	COM	292505104	5	700	SH	OTR	1	700	0	0
ENCANA CORP	COM	292505104	1,048	162,681	SH	OTR	13	162,681	0	0
ENCANA CORP	COM	292505104	2	265	SH	OTR	7,9	0	0	265
ENCANA CORP	COM	292505104	32	5,000	SH	OTR	9	0	0	5,000
ENERGEN CORP	COM	29265N108	76	1,530	SH	DFND	13	1,530	0	0
ENERGEN CORP	COM	29265N108	18	360	SH	DFND	14	360	0	0
ENERGEN CORP	COM	29265N108	138	2,764	SH	DFND	7	1,564	0	1,200
ENERGEN CORP	COM	29265N108	7	135	SH	DFND	9	135	0	0
ENERGOUS CORP	COM	29272C103	83	12,000	SH	DFND	9	0	0	12,000
ENERGIZER HLDGS INC NEW	COM	29272W109	120	3,101	SH	DFND	1	1,511	0	1,590
ENERGIZER HLDGS INC NEW	COM	29272W109	159	4,110	SH	DFND	3	4,110	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	93	2,410	SH	DFND	7	2,373	0	37
ENERGIZER HLDGS INC NEW	COM	29272W109	134	3,470	SH	DFND	7,9	3,470	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	662	17,095	SH	DFND	9	17,095	0	0
ENERGIZER HLDGS INC	COM	29272W109	5	126	SH	OTR	1	126	0	0

NEW											
ENERGIZER HLDGS INC NEW	COM	29272W109	12	298	SH	OTR	9	298	0	0	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	251	6,105	SH	DFND	1	6,105	0	0	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	3	64	SH	DFND	14	64	0	0	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,276	55,415	SH	DFND	7	55,232	0	183	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	2,112	51,425	SH	DFND	9	46,672	0	4,753	
ENERGY TRANSFER PRTNRS L P	UNIT LTD PARTN	29273R109	41	1,000	SH	OTR	1	1,000	0	0	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	8	400	SH	DFND	1	400	0	0	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	342	16,445	SH	DFND	14	16,445	0	0	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	4,779	229,660	SH	DFND	7	229,364	0	296	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	597	28,690	SH	DFND	9	23,112	0	5,578	
ENERGY TRANSFER EQUITY L P	COM UT LTD PTN	29273V100	965	46,356	SH	OTR	9	20,356	0	26,000	
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	123	7,774	SH	DFND	7	7,774	0	0	
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	62	3,964	SH	DFND	9	0	0	3,964	
ENPRO INDS INC	COM	29355X107	742	18,955	SH	DFND	1,3	0	0	18,955	
ENPRO INDS INC	COM	29355X107	10	254	SH	DFND	14	254	0	0	
ENPRO INDS INC	COM	29355X107	133	3,396	SH	DFND	7	3,330	0	66	
ENPRO INDS INC	COM	29355X107	17	425	SH	DFND	9	425	0	0	
ENPRO INDS INC	COM	29355X107	8	217	SH	OTR	9	217	0	0	
ENTEGRIS INC	COM	29362U104	799	60,584	SH	DFND	1,3	0	0	60,584	
ENTEGRIS INC	COM	29362U104	17	1,310	SH	DFND	14	1,310	0	0	
ENTEGRIS INC	COM	29362U104	47	3,551	SH	DFND	7	3,551	0	0	
ENTEGRIS INC	COM	29362U104	1,074	81,452	SH	OTR	9	0	0	81,452	
ENERGY CORP NEW	COM	29364G103	49	750	SH	DFND	1	750	0	0	
ENERGY CORP NEW	COM	29364G103	24	373	SH	DFND	7	322	0	51	
ENERGY CORP NEW	COM	29364G103	19	299	SH	DFND	7,9	299	0	0	
ENERGY CORP NEW	COM	29364G103	353	5,422	SH	DFND	9	2,630	0	2,792	
ENERGY CORP NEW	COM	29364G103	90	1,375	SH	OTR	1	1,375	0	0	
ENERGY CORP NEW	COM	29364G103	59	900	SH	OTR	9	0	0	900	
ENTERPRISE PRODS PARTNERS L	COM	293792107	523	21,023	SH	DFND	1	15,273	0	5,750	
ENTERPRISE PRODS PARTNERS L	COM	293792107	49	1,966	SH	DFND	14	0	1,966	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	25	1,015	SH	DFND	3	1,015	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,968	560,965	SH	DFND	7	560,628	0	337	
ENTERPRISE PRODS PARTNERS L	COM	293792107	250	10,060	SH	DFND	7,9	10,060	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,321	213,697	SH	DFND	9	151,715	0	61,982	
ENTERPRISE PRODS PARTNERS L	COM	293792107	138	5,524	SH	OTR	1	5,424	0	100	
ENTERPRISE PRODS PARTNERS L	COM	293792107	570	22,876	SH	OTR	7	22,876	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	595	23,912	SH	OTR	7,9	23,912	0	0	
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,494	260,799	SH	OTR	9	227,179	0	33,620	
ENTERPRISE PRODS PARTNERS L	COM	293792107	0	100	SH	Call	DFND	7	100	0	0
ENVESTNET INC	NOTE 1.750%12/1	29404KAA4	29	33,000	PRN	OTR	9	33,000	0	0	

ENVISION HEALTHCARE HLDGS IN	COM	29413U103	405	11,000	SH	DFND	13	11,000	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	92	2,500	SH	DFND	14	2,500	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	48	1,309	SH	DFND	3	1,309	0	0
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	124	3,365	SH	DFND	7	3,328	0	37
ENVISION HEALTHCARE HLDGS IN	COM	29413U103	1	20	SH	DFND	9	20	0	0
EQUIFAX INC	COM	294429105	35	362	SH	DFND	1	12	0	350
EQUIFAX INC	COM	294429105	395	4,060	SH	DFND	13	4,060	0	0
EQUIFAX INC	COM	294429105	142	1,460	SH	DFND	14	1,460	0	0
EQUIFAX INC	COM	294429105	261	2,690	SH	DFND	7	2,666	0	24
EQUIFAX INC	COM	294429105	55	569	SH	DFND	7,9	569	0	0
EQUIFAX INC	COM	294429105	315	3,240	SH	DFND	9	3,240	0	0
EQUIFAX INC	COM	294429105	117	1,200	SH	OTR	1	1,200	0	0
EQUIFAX INC	COM	294429105	87	900	SH	OTR	7	900	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	474	1,734	SH	DFND	13	1,734	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	254	928	SH	DFND	14	928	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	396	1,449	SH	DFND	7	1,428	0	21
EQUINIX INC	COM PAR \$0.001	29444U700	309	1,131	SH	DFND	9	1,086	0	45
EQUINIX INC	COM PAR \$0.001	29444U700	437	1,600	SH	OTR	13	1,600	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	5	20	SH	OTR	9	0	0	20
EQUITY COMWLTH	COM SH BEN INT	294628102	39	1,442	SH	DFND	1	1,442	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	197	7,242	SH	DFND	13	7,242	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	97	3,578	SH	DFND	14	3,578	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	25	911	SH	DFND	7	890	0	21
EQUITY COMWLTH	COM SH BEN INT	294628102	11	400	SH	OTR	1	400	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	247	9,064	SH	OTR	13	9,064	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	199	3,400	SH	DFND	13	3,400	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	127	2,168	SH	DFND	14	2,168	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	35	592	SH	DFND	7	592	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3	51	SH	DFND	7,9	51	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3	51	SH	DFND	9	51	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	349	5,965	SH	OTR	13	5,965	0	0
EQUITY ONE	COM	294752100	86	3,520	SH	DFND	14	3,520	0	0
EQUITY ONE	COM	294752100	7	288	SH	DFND	7	288	0	0
EQUITY ONE	COM	294752100	149	6,112	SH	OTR	13	6,112	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9	120	SH	DFND	1	120	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,078	14,350	SH	DFND	13	14,350	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	994	13,236	SH	DFND	14	13,236	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	496	6,600	SH	DFND	7	6,400	0	200
EQUITY RESIDENTIAL	SH BEN INT	29476L107	158	2,101	SH	DFND	7,9	2,101	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	232	3,085	SH	DFND	9	3,085	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	79	1,050	SH	OTR	1	1,050	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,524	60,222	SH	OTR	13	60,222	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13	167	SH	OTR	7	167	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	8	113	SH	OTR	7,9	113	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	214	2,848	SH	OTR	9	2,698	0	150
ERICSSON	ADR B SEK 10	294821608	35	3,612	SH	DFND	1	3,612	0	0
ERICSSON	ADR B SEK 10	294821608	690	70,502	SH	DFND	7	69,992	0	510
ERICSSON	ADR B SEK 10	294821608	349	35,669	SH	DFND	7,9	35,669	0	0
ERICSSON	ADR B SEK 10	294821608	759	77,584	SH	DFND	9	76,768	0	816
ERICSSON	ADR B SEK 10	294821608	21	2,115	SH	OTR	1	2,115	0	0
ERICSSON	ADR B SEK 10	294821608	37	3,791	SH	OTR	7	3,791	0	0
ERICSSON	ADR B SEK 10	294821608	205	20,943	SH	OTR	7,9	20,943	0	0
ERICSSON	ADR B SEK 10	294821608	661	67,565	SH	OTR	9	67,565	0	0
ESCO TECHNOLOGIES INC	COM	296315104	8	227	SH	DFND	14	227	0	0
ESCO TECHNOLOGIES INC	COM	296315104	186	5,174	SH	DFND	7	3,774	0	1,400
ESCO TECHNOLOGIES INC	COM	296315104	11	317	SH	DFND	9	317	0	0
ESSENDANT INC	COM	296689102	404	12,463	SH	DFND	1,3	0	0	12,463
ESSENDANT INC	COM	296689102	8	248	SH	DFND	14	248	0	0
ESSENDANT INC	COM	296689102	7	202	SH	DFND	9	202	0	0
ESSENDANT INC	COM	296689102	671	20,692	SH	OTR	9	0	0	20,692
ESSEX PPTY TR INC	COM	297178105	463	2,073	SH	DFND	13	2,073	0	0
ESSEX PPTY TR INC	COM	297178105	545	2,439	SH	DFND	14	2,439	0	0
ESSEX PPTY TR INC	COM	297178105	254	1,135	SH	DFND	7	1,135	0	0
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	99	444	SH	DFND	9	444	0	0
ESSEX PPTY TR INC	COM	297178105	2,187	9,787	SH	OTR	13	9,787	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	692	9,627	SH	DFND	1,3	0	0	9,627
ESTERLINE TECHNOLOGIES CORP	COM	297425100	16	224	SH	DFND	14	224	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6	83	SH	DFND	7	83	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	3	45	SH	OTR	7	45	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	959	13,333	SH	OTR	9	0	0	13,333
EURONET WORLDWIDE INC	COM	298736109	30	407	SH	DFND	1	407	0	0
EURONET WORLDWIDE INC	COM	298736109	32	426	SH	DFND	14	426	0	0
EURONET WORLDWIDE INC	COM	298736109	32	427	SH	DFND	7	251	0	176
EURONET WORLDWIDE INC	COM	298736109	2	30	SH	DFND	9	30	0	0
EURONET WORLDWIDE INC	COM	298736109	122	1,647	SH	OTR	7	1,647	0	0
EVERSOURCE ENERGY	COM	30040W108	8	151	SH	DFND	1	151	0	0
EVERSOURCE ENERGY	COM	30040W108	1,144	22,597	SH	DFND	7	19,023	0	3,574
EVERSOURCE ENERGY	COM	30040W108	39	775	SH	DFND	7,9	775	0	0
EVERSOURCE ENERGY	COM	30040W108	65	1,279	SH	DFND	9	1,279	0	0
EVERSOURCE ENERGY	COM	30040W108	144	2,845	SH	OTR	9	2,845	0	0
EXACT SCIENCES CORP	COM	30063P105	16	890	SH	DFND	14	890	0	0
EXACT SCIENCES CORP	COM	30063P105	102	5,661	SH	DFND	7	5,661	0	0
EXACT SCIENCES CORP	COM	30063P105	306	17,030	SH	DFND	9	17,030	0	0
EXACT SCIENCES CORP	COM	30063P105	162	9,029	SH	OTR	13	9,029	0	0
EXELON CORP	COM	30161N101	855	28,800	SH	DFND	1	28,800	0	0
EXELON CORP	COM	30161N101	698	23,493	SH	DFND	7	23,287	0	206
EXELON CORP	COM	30161N101	99	3,332	SH	DFND	7,9	3,285	0	47
EXELON CORP	COM	30161N101	352	11,863	SH	DFND	9	11,863	0	0
EXELON CORP	COM	30161N101	862	29,040	SH	OTR	1	28,840	0	200
EXELON CORP	COM	30161N101	88	2,958	SH	OTR	7	2,958	0	0
EXELON CORP	COM	30161N101	2,698	90,855	SH	OTR	9	33,855	0	57,000

EXPEDIA INC DEL	COM NEW	30212P303	367	3,120	SH	DFND	13	3,120	0	0
EXPEDIA INC DEL	COM NEW	30212P303	142	1,210	SH	DFND	14	1,210	0	0
EXPEDIA INC DEL	COM NEW	30212P303	653	5,546	SH	DFND	7	5,544	0	2
EXPEDIA INC DEL	COM NEW	30212P303	66	559	SH	DFND	7,9	559	0	0
EXPEDIA INC DEL	COM NEW	30212P303	115	979	SH	DFND	9	979	0	0
EXPEDIA INC DEL	COM NEW	30212P303	12	102	SH	OTR	1	102	0	0
EXPEDIA INC DEL	COM NEW	30212P303	61	522	SH	OTR	9	522	0	0
EXPEDITORS INTL WASH INC	COM	302130109	214	4,558	SH	DFND	1	1,488	0	3,070
EXPEDITORS INTL WASH INC	COM	302130109	343	7,280	SH	DFND	13	7,280	0	0
EXPEDITORS INTL WASH INC	COM	302130109	117	2,480	SH	DFND	14	2,480	0	0
EXPEDITORS INTL WASH INC	COM	302130109	567	12,052	SH	DFND	7	11,999	0	53
EXPEDITORS INTL WASH INC	COM	302130109	19	394	SH	DFND	7,9	365	0	29
EXPEDITORS INTL WASH INC	COM	302130109	16	349	SH	DFND	9	349	0	0
EXPEDITORS INTL WASH INC	COM	302130109	132	2,802	SH	OTR	9	0	0	2,802
EXPRESS SCRIPTS HLDG CO	COM	30219G108	9,763	120,595	SH	DFND	1	118,755	0	1,840
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,899	23,450	SH	DFND	1,3	23,450	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,065	37,862	SH	DFND	13	37,862	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	893	11,031	SH	DFND	14	11,031	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,435	17,722	SH	DFND	3	17,722	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	14,067	173,749	SH	DFND	7	170,431	0	3,318
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,633	20,175	SH	DFND	7,9	20,092	0	83
EXPRESS SCRIPTS HLDG CO	COM	30219G108	10,185	125,803	SH	DFND	9	124,090	0	1,713
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,792	46,836	SH	OTR	1	40,049	0	6,787
EXPRESS SCRIPTS HLDG CO	COM	30219G108	841	10,382	SH	OTR	7	10,382	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	668	8,252	SH	OTR	7,9	8,252	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	3,385	41,812	SH	OTR	9	40,553	0	1,259
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1	2,000	SH Call	DFND	9	2,000	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	707	42,137	SH	DFND	1	37,291	0	4,846
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	320	19,100	SH	DFND	1,3	19,100	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	50	2,972	SH	DFND	14	0	2,972	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	424	25,265	SH	DFND	3	25,265	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	5,398	321,717	SH	DFND	7	321,717	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,393	83,005	SH	DFND	7,9	83,005	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	2,274	135,505	SH	DFND	9	135,505	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	95	5,648	SH	OTR	1	5,613	0	35
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	302	18,023	SH	OTR	7	18,023	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	565	33,683	SH	OTR	7,9	33,683	0	0

EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	383	22,832	SH	OTR	9	22,832	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	255	3,300	SH	DFND	13	3,300	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	287	3,717	SH	DFND	14	3,717	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	114	1,472	SH	DFND	7	1,472	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	2	22	SH	DFND	7,9	22	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	3	42	SH	DFND	9	42	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	634	8,213	SH	OTR	13	8,213	0	0	
EXTRA SPACE STORAGE INC	COM	30225T102	12	150	SH	OTR	9	0	0	150	
EXXON MOBIL CORP	COM	30231G102	32,316	434,651	SH	DFND	1	431,966	0	2,685	
EXXON MOBIL CORP	COM	30231G102	2,179	29,310	SH	DFND	1,3	29,310	0	0	
EXXON MOBIL CORP	COM	30231G102	6,546	88,043	SH	DFND	13	88,043	0	0	
EXXON MOBIL CORP	COM	30231G102	1,979	26,611	SH	DFND	14	26,611	0	0	
EXXON MOBIL CORP	COM	30231G102	873	11,744	SH	DFND	3	10,874	0	870	
EXXON MOBIL CORP	COM	30231G102	96,203	1,293,915	SH	DFND	7	1,276,692	0	17,223	
EXXON MOBIL CORP	COM	30231G102	5,028	67,625	SH	DFND	7,9	65,442	0	2,183	
EXXON MOBIL CORP	COM	30231G102	65,823	885,310	SH	DFND	9	831,412	0	53,898	
EXXON MOBIL CORP	COM	30231G102	23,353	314,099	SH	OTR	1	243,571	0	70,528	
EXXON MOBIL CORP	COM	30231G102	52,644	708,060	SH	OTR	7	707,460	0	600	
EXXON MOBIL CORP	COM	30231G102	2,082	27,996	SH	OTR	7,9	27,996	0	0	
EXXON MOBIL CORP	COM	30231G102	52,964	712,361	SH	OTR	9	705,816	0	6,545	
EXXON MOBIL CORP	COM	30231G102	1	49,900	SH	Call	DFND	7	49,900	0	0
EXXON MOBIL CORP	COM	30231G102	2	12,600	SH	Call	DFND	9	12,600	0	0
FBL FINL GROUP INC	CL A	30239F106	7	109	SH	DFND	14	109	0	0	
FBL FINL GROUP INC	CL A	30239F106	154	2,500	SH	DFND	7,9	2,500	0	0	
FBL FINL GROUP INC	CL A	30239F106	13	219	SH	DFND	9	0	0	219	
FBL FINL GROUP INC	CL A	30239F106	86	1,400	SH	OTR	7	1,400	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	2	60	SH	DFND	1	60	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	59	1,900	SH	DFND	1,3	1,900	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	167	5,400	SH	DFND	13	5,400	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	81	2,600	SH	DFND	14	2,600	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	1,097	35,400	SH	DFND	7	33,111	0	2,289	
FMC TECHNOLOGIES INC	COM	30249U101	14	441	SH	DFND	7,9	390	0	51	
FMC TECHNOLOGIES INC	COM	30249U101	10	310	SH	OTR	1	310	0	0	
FMC TECHNOLOGIES INC	COM	30249U101	19	600	SH	OTR	9	600	0	0	
FNB CORP PA	COM	302520101	86	6,636	SH	DFND	1	6,636	0	0	
FNB CORP PA	COM	302520101	16	1,245	SH	DFND	14	1,245	0	0	
FNB CORP PA	COM	302520101	63	4,841	SH	DFND	7	4,841	0	0	
FNB CORP PA	COM	302520101	0	36	SH	DFND	7,9	0	0	36	
FNB CORP PA	COM	302520101	6	490	SH	DFND	9	490	0	0	
FNB CORP PA	COM	302520101	48	3,694	SH	OTR	1	0	0	3,694	
FCB FINL HLDGS INC	CL A	30255G103	154	4,716	SH	DFND	1,3	0	0	4,716	
FCB FINL HLDGS INC	CL A	30255G103	3	79	SH	DFND	7	79	0	0	
FCB FINL HLDGS INC	CL A	30255G103	3	100	SH	OTR	1	0	0	100	
FCB FINL HLDGS INC	CL A	30255G103	217	6,652	SH	OTR	9	0	0	6,652	
FS INVT CORP	COM	302635107	1,653	177,376	SH	DFND	1	163,766	0	13,610	
FS INVT CORP	COM	302635107	83	8,886	SH	DFND	14	0	8,886	0	
FS INVT CORP	COM	302635107	561	60,164	SH	DFND	3	60,164	0	0	

FS INVT CORP	COM	302635107	6,609	709,146	SH	DFND	7	709,146	0	0
FS INVT CORP	COM	302635107	301	32,321	SH	DFND	7,9	32,321	0	0
FS INVT CORP	COM	302635107	1,563	167,672	SH	DFND	9	167,672	0	0
FS INVT CORP	COM	302635107	206	22,064	SH	OTR	1	20,761	0	1,303
FS INVT CORP	COM	302635107	154	16,498	SH	OTR	7	16,498	0	0
FS INVT CORP	COM	302635107	279	29,916	SH	OTR	7,9	29,916	0	0
FS INVT CORP	COM	302635107	413	44,268	SH	OTR	9	44,268	0	0
FACEBOOK INC	CL A	30303M102	1,919	21,351	SH	DFND	1	14,616	0	6,735
FACEBOOK INC	CL A	30303M102	8,503	94,580	SH	DFND	13	94,580	0	0
FACEBOOK INC	CL A	30303M102	2,661	29,600	SH	DFND	14	29,600	0	0
FACEBOOK INC	CL A	30303M102	1,101	12,245	SH	DFND	3	12,245	0	0
FACEBOOK INC	CL A	30303M102	4,693	52,199	SH	DFND	7	51,107	0	1,092
FACEBOOK INC	CL A	30303M102	274	3,050	SH	DFND	7,9	2,828	0	222
FACEBOOK INC	CL A	30303M102	4,015	44,665	SH	DFND	9	32,621	0	12,044
FACEBOOK INC	CL A	30303M102	112	1,246	SH	OTR	1	946	0	300
FACEBOOK INC	CL A	30303M102	1,989	22,120	SH	OTR	13	22,120	0	0
FACEBOOK INC	CL A	30303M102	27	300	SH	OTR	7	300	0	0
FACEBOOK INC	CL A	30303M102	967	10,759	SH	OTR	9	10,594	0	165
FACEBOOK INC	CL A	30303M102	14	1,000	SH	Call DFND	9	1,000	0	0
FACTSET RESH SYS INC	COM	303075105	246	1,540	SH	DFND	13	1,540	0	0
FACTSET RESH SYS INC	COM	303075105	91	570	SH	DFND	14	570	0	0
FACTSET RESH SYS INC	COM	303075105	692	4,329	SH	DFND	7	3,217	0	1,112
FACTSET RESH SYS INC	COM	303075105	6	35	SH	DFND	7,9	35	0	0
FACTSET RESH SYS INC	COM	303075105	219	1,372	SH	DFND	9	1,372	0	0
FACTSET RESH SYS INC	COM	303075105	128	804	SH	OTR	9	804	0	0
FASTENAL CO	COM	311900104	233	6,378	SH	DFND	1	338	0	6,040
FASTENAL CO	COM	311900104	250	6,820	SH	DFND	13	6,820	0	0
FASTENAL CO	COM	311900104	136	3,720	SH	DFND	14	3,720	0	0
FASTENAL CO	COM	311900104	52	1,417	SH	DFND	3	1,417	0	0
FASTENAL CO	COM	311900104	477	13,024	SH	DFND	7	12,117	0	907
FASTENAL CO	COM	311900104	19	508	SH	DFND	7,9	508	0	0
FASTENAL CO	COM	311900104	804	21,958	SH	DFND	9	21,958	0	0
FASTENAL CO	COM	311900104	20	539	SH	OTR	7	539	0	0
FASTENAL CO	COM	311900104	4	120	SH	OTR	7,9	120	0	0
FASTENAL CO	COM	311900104	1,442	39,395	SH	OTR	9	33,395	0	6,000
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	82	600	SH	DFND	1	200	0	400
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	269	1,970	SH	DFND	13	1,970	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	307	2,251	SH	DFND	14	2,251	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	447	3,274	SH	DFND	7	3,274	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	5	37	SH	DFND	7,9	37	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	103	752	SH	DFND	9	752	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	687	5,033	SH	OTR	13	5,033	0	0
FEDERATED INVS INC PA	CL B	314211103	144	4,970	SH	DFND	13	4,970	0	0
FEDERATED INVS INC PA	CL B	314211103	40	1,380	SH	DFND	14	1,380	0	0
FEDERATED INVS INC PA	CL B	314211103	1,146	39,663	SH	DFND	7	39,654	0	9
FEDERATED INVS INC PA	CL B	314211103	59	2,032	SH	DFND	9	2,032	0	0
FEDERATED INVS INC PA	CL B	314211103	35	1,200	SH	OTR	7	1,200	0	0
FEDEX CORP	COM	31428X106	2,861	19,869	SH	DFND	1	19,460	0	409
FEDEX CORP	COM	31428X106	2,089	14,510	SH	DFND	1,3	14,510	0	0
FEDEX CORP	COM	31428X106	1,204	8,360	SH	DFND	13	8,360	0	0

FEDEX CORP	COM	31428X106	311	2,160	SH	DFND	14	2,160	0	0
FEDEX CORP	COM	31428X106	1,437	9,983	SH	DFND	3	9,983	0	0
FEDEX CORP	COM	31428X106	8,729	60,630	SH	DFND	7	59,909	0	721
FEDEX CORP	COM	31428X106	2,384	16,557	SH	DFND	7,9	16,552	0	5
FEDEX CORP	COM	31428X106	5,445	37,819	SH	DFND	9	35,613	0	2,206
FEDEX CORP	COM	31428X106	279	1,940	SH	OTR	1	1,745	0	195
FEDEX CORP	COM	31428X106	739	5,132	SH	OTR	7	5,132	0	0
FEDEX CORP	COM	31428X106	672	4,668	SH	OTR	7,9	4,668	0	0
FEDEX CORP	COM	31428X106	919	6,381	SH	OTR	9	6,381	0	0
FELCOR LODGING TR INC	COM	31430F101	14	2,045	SH	DFND	14	2,045	0	0
FELCOR LODGING TR INC	COM	31430F101	0	15	SH	DFND	7	15	0	0
FELCOR LODGING TR INC	COM	31430F101	60	8,425	SH	OTR	13	8,425	0	0
F5 NETWORKS INC	COM	315616102	426	3,675	SH	DFND	1	3,675	0	0
F5 NETWORKS INC	COM	315616102	416	3,590	SH	DFND	13	3,590	0	0
F5 NETWORKS INC	COM	315616102	147	1,270	SH	DFND	14	1,270	0	0
F5 NETWORKS INC	COM	315616102	431	3,720	SH	DFND	7	2,676	0	1,044
F5 NETWORKS INC	COM	315616102	6	51	SH	DFND	7,9	51	0	0
F5 NETWORKS INC	COM	315616102	28	245	SH	DFND	9	245	0	0
F5 NETWORKS INC	COM	315616102	127	1,094	SH	OTR	1	1,094	0	0
F5 NETWORKS INC	COM	315616102	28	243	SH	OTR	7	243	0	0
F5 NETWORKS INC	COM	315616102	137	1,187	SH	OTR	9	1,187	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	109	1,620	SH	DFND	1	1,620	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,020	15,200	SH	DFND	1,3	0	0	15,200
FIDELITY NATL INFORMATION SV	COM	31620M106	747	11,143	SH	DFND	13	11,143	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	199	2,973	SH	DFND	14	2,973	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	114	1,704	SH	DFND	3	1,704	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	393	5,857	SH	DFND	7	5,714	0	143
FIDELITY NATL INFORMATION SV	COM	31620M106	16	244	SH	DFND	7,9	204	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	1,277	19,030	SH	DFND	9	18,668	0	362
FIDELITY NATL INFORMATION SV	COM	31620M106	4	60	SH	OTR	1	60	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4	53	SH	OTR	7,9	53	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,848	27,545	SH	OTR	9	27,545	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	317	8,941	SH	DFND	13	8,941	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	107	3,028	SH	DFND	14	3,028	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	54	1,517	SH	DFND	7	1,504	0	13
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3	81	SH	DFND	7,9	35	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	69	1,938	SH	DFND	9	1,938	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	4	196	SH	DFND	14	196	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	235	11,105	SH	DFND	7	11,105	0	0
FIFTH THIRD BANCORP	COM	316773100	169	8,920	SH	DFND	1	8,920	0	0
FIFTH THIRD BANCORP	COM	316773100	622	32,900	SH	DFND	13	32,900	0	0
FIFTH THIRD BANCORP	COM	316773100	185	9,800	SH	DFND	14	9,800	0	0
FIFTH THIRD BANCORP	COM	316773100	285	15,076	SH	DFND	7	14,846	0	230

FIFTH THIRD BANCORP	COM	316773100	18	931	SH	DFND	7,9	931	0	0
FIFTH THIRD BANCORP	COM	316773100	417	22,028	SH	DFND	9	22,028	0	0
FIFTH THIRD BANCORP	COM	316773100	7	349	SH	OTR	7,9	349	0	0
FIFTH THIRD BANCORP	COM	316773100	8	400	SH	OTR	9	400	0	0
FIREEYE INC	COM	31816Q101	162	5,080	SH	DFND	13	5,080	0	0
FIREEYE INC	COM	31816Q101	48	1,500	SH	DFND	14	1,500	0	0
FIREEYE INC	COM	31816Q101	45	1,402	SH	DFND	3	1,402	0	0
FIREEYE INC	COM	31816Q101	36	1,122	SH	DFND	7	1,066	0	56
FIREEYE INC	COM	31816Q101	73	2,300	SH	DFND	9	100	0	2,200
FIRST HORIZON NATL CORP	COM	320517105	91	6,384	SH	DFND	13	6,384	0	0
FIRST HORIZON NATL CORP	COM	320517105	38	2,704	SH	DFND	14	2,704	0	0
FIRST HORIZON NATL CORP	COM	320517105	79	5,561	SH	DFND	7	5,561	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	41	1,936	SH	DFND	1	1,936	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	43	2,039	SH	DFND	14	2,039	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	89	4,252	SH	DFND	7	4,173	0	79
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	150	7,142	SH	DFND	7,9	7,142	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	359	17,123	SH	DFND	9	17,123	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	190	9,049	SH	OTR	13	9,049	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	13	609	SH	OTR	9	609	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	43	4,223	SH	DFND	1	4,223	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	144	14,150	SH	DFND	13	14,150	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	56	5,500	SH	DFND	14	5,500	0	0
FIRST NIAGARA FINL GP INC	COM	33582V108	6	604	SH	DFND	7	576	0	28
FIRST NIAGARA FINL GP INC	COM	33582V108	1	80	SH	DFND	9	80	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	12	196	SH	DFND	1	196	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	314	5,000	SH	DFND	13	5,000	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	69	1,100	SH	DFND	14	1,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	165	2,623	SH	DFND	7	2,531	0	92
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1	10	SH	DFND	9	10	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	71	1,124	SH	OTR	7	1,124	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	24	382	SH	OTR	9	0	0	382
FIRST SOLAR INC	COM	336433107	3	65	SH	DFND	1	65	0	0
FIRST SOLAR INC	COM	336433107	150	3,500	SH	DFND	13	3,500	0	0
FIRST SOLAR INC	COM	336433107	47	1,100	SH	DFND	14	1,100	0	0
FIRST SOLAR INC	COM	336433107	76	1,783	SH	DFND	7	1,778	0	5
FIRST SOLAR INC	COM	336433107	1	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	2	50	SH	DFND	9	50	0	0
FIRST TR US IPO INDEX FD	SHS	336920103	10	201	SH	DFND	7	201	0	0
FIRST TR US IPO INDEX FD	SHS	336920103	149	3,050	SH	DFND	9	3,050	0	0
FIRST TR US IPO INDEX FD	SHS	336920103	134	2,750	SH	OTR	9	2,750	0	0
FIRST TR EXCHANGE	NY ARCA	33733E203	390	3,854	SH	DFND	7	3,854	0	0

TRADED FD	BIOTECH									
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	457	6,911	SH	DFND	7	6,911	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTERNT IDX	33733E302	33	500	SH	DFND	9	500	0	0
FIRST TR SR FLG RTE INCM FD	COM	33733U108	579	46,000	SH	DFND	14	46,000	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	533	12,734	SH	DFND	7	12,466	0	268
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	373	10,888	SH	DFND	7	10,888	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	353	8,430	SH	DFND	7	8,430	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	9	380	SH	DFND	1	0	0	380
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	243	10,836	SH	DFND	7	10,836	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	411	7,062	SH	DFND	7	7,062	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	220	6,957	SH	DFND	7	6,957	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	343	15,897	SH	DFND	7	15,897	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	141	6,512	SH	DFND	9	6,512	0	0
FIRST TR STOXX EURO DIV FD	COMMON SHS	33735T109	157	13,184	SH	DFND	7	13,184	0	0
FIRST TR ISE GLB WIND ENRG E	COM SHS	33736G106	198	19,240	SH	OTR	7,9	19,240	0	0
FIRST TR EXCH TRD ALPHA FD I	EUROPE ALPHA	33737J117	492	17,416	SH	DFND	7	17,416	0	0
FIRST TR EXCHANGE TRADED FD	FIRST TR TA HIYL	33738D408	222	4,612	SH	DFND	7	4,612	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	33	1,360	SH	DFND	7	1,360	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	268	11,053	SH	OTR	7	11,053	0	0
FISERV INC	COM	337738108	39	455	SH	DFND	1	455	0	0
FISERV INC	COM	337738108	837	9,660	SH	DFND	13	9,660	0	0
FISERV INC	COM	337738108	322	3,720	SH	DFND	14	3,720	0	0
FISERV INC	COM	337738108	3,316	38,290	SH	DFND	7	33,718	0	4,572
FISERV INC	COM	337738108	68	788	SH	DFND	7,9	718	0	70
FISERV INC	COM	337738108	2,061	23,794	SH	DFND	9	23,794	0	0
FISERV INC	COM	337738108	35	400	SH	OTR	1	0	0	400
FISERV INC	COM	337738108	121	1,400	SH	OTR	7	0	0	1,400
FISERV INC	COM	337738108	5	55	SH	OTR	9	55	0	0
FIRSTENERGY CORP	COM	337932107	62	1,966	SH	DFND	1	1,966	0	0
FIRSTENERGY CORP	COM	337932107	87	2,783	SH	DFND	7	2,783	0	0
FIRSTENERGY CORP	COM	337932107	12	374	SH	DFND	7,9	374	0	0
FIRSTENERGY CORP	COM	337932107	25	795	SH	DFND	9	795	0	0
FIRSTENERGY CORP	COM	337932107	83	2,639	SH	OTR	1	2,439	0	200
FIRSTENERGY CORP	COM	337932107	10	325	SH	OTR	9	325	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	32	230	SH	DFND	1	8	0	222
FLEETCOR TECHNOLOGIES INC	COM	339041105	578	4,200	SH	DFND	13	4,200	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	165	1,200	SH	DFND	14	1,200	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	83	600	SH	DFND	3	600	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	9,619	69,895	SH	DFND	7	69,879	0	16
FLEETCOR TECHNOLOGIES INC	COM	339041105	35	255	SH	DFND	9	255	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	3	22	SH	OTR	1	22	0	0

FLEXSHARES TR	IBOXX 3R TARGT	33939L506	630	25,830	SH	DFND	7	25,830	0	0	
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	9	360	SH	DFND	9	360	0	0	
FLUOR CORP NEW	COM	343412102	8	200	SH	DFND	1	200	0	0	
FLUOR CORP NEW	COM	343412102	201	4,750	SH	DFND	13	4,750	0	0	
FLUOR CORP NEW	COM	343412102	61	1,430	SH	DFND	14	1,430	0	0	
FLUOR CORP NEW	COM	343412102	1,220	28,810	SH	DFND	7	28,635	0	175	
FLUOR CORP NEW	COM	343412102	347	8,200	SH	DFND	7,9	8,200	0	0	
FLUOR CORP NEW	COM	343412102	773	18,254	SH	DFND	9	18,042	0	212	
FLUOR CORP NEW	COM	343412102	106	2,500	SH	OTR	7	2,500	0	0	
FLUOR CORP NEW	COM	343412102	38	900	SH	OTR	9	0	0	900	
FLOWSERVE CORP	COM	34354P105	185	4,500	SH	DFND	13	4,500	0	0	
FLOWSERVE CORP	COM	34354P105	82	2,000	SH	DFND	14	2,000	0	0	
FLOWSERVE CORP	COM	34354P105	124	3,010	SH	DFND	7	3,010	0	0	
FLOWSERVE CORP	COM	34354P105	18	435	SH	DFND	7,9	435	0	0	
FLOWSERVE CORP	COM	34354P105	152	3,706	SH	DFND	9	3,706	0	0	
FLOWSERVE CORP	COM	34354P105	1	30	SH	OTR	7,9	30	0	0	
FLOWSERVE CORP	COM	34354P105	16	378	SH	OTR	9	270	0	108	
FLUIDIGM CORP DEL	COM	34385P108	1	120	SH	DFND	14	120	0	0	
FLUIDIGM CORP DEL	COM	34385P108	0	4	SH	DFND	7	4	0	0	
FLUIDIGM CORP DEL	COM	34385P108	211	26,051	SH	OTR	13	26,051	0	0	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7	77	SH	DFND	7	77	0	0	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2	25	SH	DFND	7,9	25	0	0	
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	334	3,744	SH	DFND	9	44	0	3,700	
FOOT LOCKER INC	COM	344849104	224	3,110	SH	DFND	13	3,110	0	0	
FOOT LOCKER INC	COM	344849104	83	1,160	SH	DFND	14	1,160	0	0	
FOOT LOCKER INC	COM	344849104	275	3,820	SH	DFND	3	3,820	0	0	
FOOT LOCKER INC	COM	344849104	1,201	16,686	SH	DFND	7	15,836	0	850	
FOOT LOCKER INC	COM	344849104	10	133	SH	DFND	7,9	62	0	71	
FOOT LOCKER INC	COM	344849104	223	3,100	SH	DFND	9	3,100	0	0	
FOOT LOCKER INC	COM	344849104	7	100	SH	OTR	1	0	0	100	
FOOT LOCKER INC	COM	344849104	32	450	SH	OTR	7	450	0	0	
FORD MTR CO DEL	COM PAR \$0.01	345370860	180	13,250	SH	DFND	1	13,250	0	0	
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,603	118,100	SH	DFND	13	118,100	0	0	
FORD MTR CO DEL	COM PAR \$0.01	345370860	463	34,100	SH	DFND	14	34,100	0	0	
FORD MTR CO DEL	COM PAR \$0.01	345370860	1,818	134,008	SH	DFND	7	133,876	0	132	
FORD MTR CO DEL	COM PAR \$0.01	345370860	133	9,768	SH	DFND	7,9	7,382	0	2,386	
FORD MTR CO DEL	COM PAR \$0.01	345370860	283	20,866	SH	DFND	9	20,846	0	20	
FORD MTR CO DEL	COM PAR \$0.01	345370860	6	463	SH	OTR	1	0	0	463	
FORD MTR CO DEL	COM PAR \$0.01	345370860	49	3,584	SH	OTR	9	3,584	0	0	
FORD MTR CO DEL	COM PAR \$0.01	345370860	0	400	SH	Call	DFND	7	400	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	2	1,200	SH	Put	DFND	7	1,200	0	0
FOREST CITY ENTERPRISES INC	NOTE 3.625% 8/1	345550AR8	38	37,000	PRN	OTR	9	37,000	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	227	11,300	SH	DFND	13	11,300	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	104	5,187	SH	DFND	14	5,187	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	121	6,000	SH	DFND	3	6,000	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	33	1,638	SH	DFND	7	1,624	0	14	
FOREST CITY ENTERPRISES INC	CL A	345550107	3	162	SH	DFND	7,9	162	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	11	571	SH	DFND	9	571	0	0	
FOREST CITY ENTERPRISES INC	CL A	345550107	409	20,326	SH	OTR	13	20,326	0	0	

FORTINET INC	COM	34959E109	525	12,353	SH	DFND	1	9,730	0	2,623
FORTINET INC	COM	34959E109	263	6,200	SH	DFND	13	6,200	0	0
FORTINET INC	COM	34959E109	93	2,200	SH	DFND	14	2,200	0	0
FORTINET INC	COM	34959E109	116	2,720	SH	DFND	3	2,720	0	0
FORTINET INC	COM	34959E109	265	6,235	SH	DFND	7	6,134	0	101
FORTINET INC	COM	34959E109	69	1,613	SH	DFND	7,9	1,613	0	0
FORTINET INC	COM	34959E109	625	14,723	SH	DFND	9	14,723	0	0
FORTINET INC	COM	34959E109	27	641	SH	OTR	1	641	0	0
FORTINET INC	COM	34959E109	53	1,247	SH	OTR	9	1,247	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	36	760	SH	DFND	1	760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	226	4,760	SH	DFND	13	4,760	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	96	2,030	SH	DFND	14	2,030	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	66	1,382	SH	DFND	3	1,382	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	363	7,643	SH	DFND	7	7,601	0	42
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	10	221	SH	DFND	7,9	221	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	346	7,280	SH	DFND	9	7,257	0	23
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	51	1,083	SH	OTR	1	1,083	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	138	2,907	SH	OTR	9	2,300	0	607
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	153	12,525	SH	DFND	14	12,525	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	49	4,029	SH	DFND	7	329	0	3,700
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	29	2,355	SH	DFND	9	2,355	0	0
FOSSIL GROUP INC	COM	34988V106	89	1,600	SH	DFND	13	1,600	0	0
FOSSIL GROUP INC	COM	34988V106	50	900	SH	DFND	14	900	0	0
FOSSIL GROUP INC	COM	34988V106	323	5,784	SH	DFND	7	5,278	0	506
FOSSIL GROUP INC	COM	34988V106	1	20	SH	DFND	9	20	0	0
FOSSIL GROUP INC	COM	34988V106	22	400	SH	OTR	9	400	0	0
FRANKLIN RES INC	COM	354613101	604	16,220	SH	DFND	13	16,220	0	0
FRANKLIN RES INC	COM	354613101	262	7,022	SH	DFND	14	7,022	0	0
FRANKLIN RES INC	COM	354613101	197	5,287	SH	DFND	3	5,287	0	0
FRANKLIN RES INC	COM	354613101	812	21,787	SH	DFND	7	21,530	0	257
FRANKLIN RES INC	COM	354613101	24	642	SH	DFND	7,9	570	0	72
FRANKLIN RES INC	COM	354613101	747	20,046	SH	DFND	9	6,546	0	13,500
FRANKLIN RES INC	COM	354613101	29	777	SH	OTR	9	477	0	300
FREEPORT-MCMORAN INC	CL B	35671D857	68	7,067	SH	DFND	1	7,067	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	226	23,294	SH	DFND	14	23,294	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	368	37,979	SH	DFND	7	36,132	0	1,847
FREEPORT-MCMORAN INC	CL B	35671D857	92	9,462	SH	DFND	7,9	9,462	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	168	17,361	SH	DFND	9	15,361	0	2,000
FREEPORT-MCMORAN INC	CL B	35671D857	98	10,100	SH	OTR	1	8,800	0	1,300
FREEPORT-MCMORAN INC	CL B	35671D857	154	15,900	SH	OTR	9	15,000	0	900
FRESH MKT INC	COM	35804H106	1	30	SH	DFND	14	30	0	0
FRESH MKT INC	COM	35804H106	380	16,800	SH	DFND	7	16,800	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	45	9,375	SH	DFND	1	9,375	0	0
FRONTIER	COM	35906A108	56	11,847	SH	DFND	7	11,333	0	514

COMMUNICATIONS CORP										
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	267	SH	DFND	7,9	0	0	267
FRONTIER COMMUNICATIONS CORP	COM	35906A108	68	14,415	SH	DFND	9	4,415	0	10,000
FRONTIER COMMUNICATIONS CORP	COM	35906A108	24	5,017	SH	OTR	1	4,519	0	498
FRONTIER COMMUNICATIONS CORP	COM	35906A108	1	240	SH	OTR	7	240	0	0
FRONTIER COMMUNICATIONS CORP	COM	35906A108	20	4,251	SH	OTR	9	4,251	0	0
FULTON FINL CORP PA	COM	360271100	909	75,096	SH	DFND	1	75,096	0	0
FULTON FINL CORP PA	COM	360271100	21	1,730	SH	DFND	14	1,730	0	0
FULTON FINL CORP PA	COM	360271100	6	462	SH	DFND	7	435	0	27
FULTON FINL CORP PA	COM	360271100	9	774	SH	OTR	1	432	0	342
FULTON FINL CORP PA	COM	360271100	4,747	392,282	SH	SOLE		392,282	0	0
GATX CORP	COM	361448103	68	1,545	SH	DFND	1	1,545	0	0
GATX CORP	COM	361448103	4	90	SH	DFND	13	90	0	0
GATX CORP	COM	361448103	773	17,505	SH	DFND	7	17,482	0	23
GATX CORP	COM	361448103	121	2,750	SH	DFND	7,9	2,750	0	0
GATX CORP	COM	361448103	409	9,270	SH	DFND	9	9,270	0	0
GATX CORP	COM	361448103	48	1,087	SH	OTR	9	1,087	0	0
GEO GROUP INC NEW	COM	36162J106	61	2,045	SH	DFND	14	2,045	0	0
GEO GROUP INC NEW	COM	36162J106	84	2,828	SH	DFND	7	2,828	0	0
GEO GROUP INC NEW	COM	36162J106	0	10	SH	DFND	9	10	0	0
GEO GROUP INC NEW	COM	36162J106	162	5,461	SH	OTR	13	5,461	0	0
GNC HLDGS INC	COM CL A	36191G107	154	3,800	SH	DFND	13	3,800	0	0
GNC HLDGS INC	COM CL A	36191G107	53	1,300	SH	DFND	14	1,300	0	0
GNC HLDGS INC	COM CL A	36191G107	4	107	SH	DFND	7	99	0	8
GNC HLDGS INC	COM CL A	36191G107	4	110	SH	DFND	9	110	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,778	43,076	SH	DFND	1	38,140	0	4,936
GALLAGHER ARTHUR J & CO	COM	363576109	272	6,580	SH	DFND	13	6,580	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	220	5,330	SH	DFND	14	2,300	3,030	0
GALLAGHER ARTHUR J & CO	COM	363576109	894	21,645	SH	DFND	3	21,645	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	10,478	253,837	SH	DFND	7	253,693	0	144
GALLAGHER ARTHUR J & CO	COM	363576109	470	11,392	SH	DFND	7,9	11,392	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,980	72,191	SH	DFND	9	72,191	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	301	7,302	SH	OTR	1	7,266	0	36
GALLAGHER ARTHUR J & CO	COM	363576109	671	16,265	SH	OTR	7	16,265	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	389	9,425	SH	OTR	7,9	9,425	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	690	16,704	SH	OTR	9	16,704	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4	130	SH	DFND	1	130	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	86	2,904	SH	DFND	13	2,904	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	8	281	SH	DFND	14	281	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1	21	SH	DFND	7	21	0	0

GAMING & LEISURE PPTYS INC	COM	36467J108	41	1,370	SH	DFND	9	1,370	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	35	1,194	SH	OTR	1	1,194	0	0	
GAMING & LEISURE PPTYS INC	COM	36467J108	232	7,800	SH	OTR	13	7,800	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1	32	SH	DFND	1	32	0	0	
GAMESTOP CORP NEW	CL A	36467W109	116	2,820	SH	DFND	13	2,820	0	0	
GAMESTOP CORP NEW	CL A	36467W109	29	700	SH	DFND	14	700	0	0	
GAMESTOP CORP NEW	CL A	36467W109	1,438	34,903	SH	DFND	7	34,687	0	216	
GAMESTOP CORP NEW	CL A	36467W109	148	3,584	SH	DFND	7,9	3,584	0	0	
GAMESTOP CORP NEW	CL A	36467W109	148	3,592	SH	DFND	9	3,499	0	93	
GAMESTOP CORP NEW	CL A	36467W109	9	207	SH	OTR	9	207	0	0	
GAP INC DEL	COM	364760108	29	1,000	SH	DFND	1	1,000	0	0	
GAP INC DEL	COM	364760108	180	6,330	SH	DFND	13	6,330	0	0	
GAP INC DEL	COM	364760108	89	3,110	SH	DFND	14	3,110	0	0	
GAP INC DEL	COM	364760108	320	11,231	SH	DFND	7	11,034	0	197	
GAP INC DEL	COM	364760108	20	710	SH	DFND	7,9	710	0	0	
GAP INC DEL	COM	364760108	201	7,044	SH	DFND	9	1,886	0	5,158	
GAP INC DEL	COM	364760108	168	5,895	SH	OTR	9	5,895	0	0	
GARTNER INC	COM	366651107	294	3,500	SH	DFND	13	3,500	0	0	
GARTNER INC	COM	366651107	118	1,400	SH	DFND	14	1,400	0	0	
GARTNER INC	COM	366651107	68	812	SH	DFND	3	812	0	0	
GARTNER INC	COM	366651107	222	2,643	SH	DFND	7	2,643	0	0	
GARTNER INC	COM	366651107	7	85	SH	DFND	9	85	0	0	
GENERAC HLDGS INC	COM	368736104	12	400	SH	DFND	1	400	0	0	
GENERAC HLDGS INC	COM	368736104	472	15,697	SH	DFND	1,3	0	0	15,697	
GENERAC HLDGS INC	COM	368736104	20	680	SH	DFND	14	680	0	0	
GENERAC HLDGS INC	COM	368736104	15	512	SH	DFND	7	499	0	13	
GENERAC HLDGS INC	COM	368736104	7	228	SH	DFND	9	228	0	0	
GENERAC HLDGS INC	COM	368736104	580	19,285	SH	OTR	9	0	0	19,285	
GENERAL AMERN INVS INC	COM	368802104	307	9,900	SH	DFND	14	9,900	0	0	
GENERAL AMERN INVS INC	COM	368802104	15	499	SH	DFND	7	436	0	63	
GENERAL DYNAMICS CORP	COM	369550108	4,458	32,318	SH	DFND	1	32,313	0	5	
GENERAL DYNAMICS CORP	COM	369550108	1,177	8,530	SH	DFND	13	8,530	0	0	
GENERAL DYNAMICS CORP	COM	369550108	326	2,360	SH	DFND	14	2,360	0	0	
GENERAL DYNAMICS CORP	COM	369550108	971	7,037	SH	DFND	3	7,037	0	0	
GENERAL DYNAMICS CORP	COM	369550108	3,333	24,159	SH	DFND	7	24,039	0	120	
GENERAL DYNAMICS CORP	COM	369550108	306	2,220	SH	DFND	7,9	2,220	0	0	
GENERAL DYNAMICS CORP	COM	369550108	2,053	14,883	SH	DFND	9	12,453	0	2,430	
GENERAL DYNAMICS CORP	COM	369550108	824	5,972	SH	OTR	1	5,972	0	0	
GENERAL DYNAMICS CORP	COM	369550108	14	104	SH	OTR	7,9	104	0	0	
GENERAL DYNAMICS CORP	COM	369550108	1,801	13,058	SH	OTR	9	10,058	0	3,000	
GENERAL DYNAMICS CORP	COM	369550108	0	800	SH	Call	DFND	9	800	0	0
GENERAL ELECTRIC CO	COM	369604103	22,620	896,909	SH	DFND	1	876,899	0	20,010	
GENERAL ELECTRIC CO	COM	369604103	1,876	74,400	SH	DFND	1,3	74,400	0	0	
GENERAL ELECTRIC CO	COM	369604103	7,778	308,420	SH	DFND	13	308,420	0	0	
GENERAL ELECTRIC	COM	369604103	2,540	100,723	SH	DFND	14	92,788	7,935	0	

CO											
GENERAL ELECTRIC CO	COM	369604103	2,748	108,973	SH	DFND	3	101,208	0	7,765	
GENERAL ELECTRIC CO	COM	369604103	47,660	1,889,770	SH	DFND	7	1,847,055	0	42,715	
GENERAL ELECTRIC CO	COM	369604103	6,051	239,940	SH	DFND	7,9	234,647	0	5,293	
GENERAL ELECTRIC CO	COM	369604103	65,555	2,599,314	SH	DFND	9	2,545,106	0	54,208	
GENERAL ELECTRIC CO	COM	369604103	15,439	612,190	SH	OTR	1	581,618	0	30,572	
GENERAL ELECTRIC CO	COM	369604103	2,401	95,196	SH	OTR	7	95,196	0	0	
GENERAL ELECTRIC CO	COM	369604103	2,864	113,559	SH	OTR	7,9	113,559	0	0	
GENERAL ELECTRIC CO	COM	369604103	32,294	1,280,481	SH	OTR	9	1,245,971	0	34,510	
GENERAL ELECTRIC CO	COM	369604103	1	600	SH	Call DFND	7	600	0	0	
GENERAL ELECTRIC CO	COM	369604103	0	2,000	SH	Call DFND	9	2,000	0	0	
GENERAL FIN CORP DEL	COM	369822101	93	25,000	SH	DFND	7	25,000	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	648	24,943	SH	DFND	13	24,943	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	582	22,392	SH	DFND	14	22,392	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	175	6,722	SH	DFND	7	6,722	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1	27	SH	DFND	7,9	0	0	27	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	2	88	SH	DFND	9	88	0	0	
GENERAL GROWTH PPTYS INC NEW	COM	370023103	3,380	130,150	SH	OTR	13	130,150	0	0	
GENERAL MLS INC	COM	370334104	3,372	60,076	SH	DFND	1	59,047	0	1,029	
GENERAL MLS INC	COM	370334104	4,888	87,083	SH	DFND	7	84,036	0	3,047	
GENERAL MLS INC	COM	370334104	64	1,136	SH	DFND	7,9	1,096	0	40	
GENERAL MLS INC	COM	370334104	4,725	84,180	SH	DFND	9	81,849	0	2,331	
GENERAL MLS INC	COM	370334104	1,554	27,690	SH	OTR	1	27,690	0	0	
GENERAL MLS INC	COM	370334104	672	11,975	SH	OTR	7	11,975	0	0	
GENERAL MLS INC	COM	370334104	477	8,490	SH	OTR	9	8,490	0	0	
GENERAL MTRS CO	COM	37045V100	52	1,736	SH	DFND	1	1,736	0	0	
GENERAL MTRS CO	COM	37045V100	1,354	45,100	SH	DFND	13	45,100	0	0	
GENERAL MTRS CO	COM	37045V100	420	14,000	SH	DFND	14	14,000	0	0	
GENERAL MTRS CO	COM	37045V100	5,419	180,499	SH	DFND	7	180,499	0	0	
GENERAL MTRS CO	COM	37045V100	75	2,505	SH	DFND	7,9	1,085	0	1,420	
GENERAL MTRS CO	COM	37045V100	108	3,589	SH	DFND	9	2,025	0	1,564	
GENERAL MTRS CO	COM	37045V100	12	394	SH	OTR	9	394	0	0	
GENESCO INC	COM	371532102	283	4,951	SH	DFND	1,3	0	0	4,951	
GENESCO INC	COM	371532102	9	166	SH	DFND	14	166	0	0	
GENESCO INC	COM	371532102	14	245	SH	DFND	7	245	0	0	
GENESCO INC	COM	371532102	400	7,016	SH	OTR	9	0	0	7,016	
GENTEX CORP	COM	371901109	783	50,503	SH	DFND	1,3	0	0	50,503	
GENTEX CORP	COM	371901109	73	4,680	SH	DFND	13	4,680	0	0	
GENTEX CORP	COM	371901109	22	1,420	SH	DFND	14	1,420	0	0	
GENTEX CORP	COM	371901109	166	10,710	SH	DFND	7	10,100	0	610	
GENTEX CORP	COM	371901109	11	700	SH	DFND	7,9	550	0	150	
GENTEX CORP	COM	371901109	189	12,217	SH	DFND	9	11,417	0	800	
GENTEX CORP	COM	371901109	2	100	SH	OTR	7	100	0	0	
GENTEX CORP	COM	371901109	25	1,619	SH	OTR	7,9	1,619	0	0	
GENTEX CORP	COM	371901109	78	5,033	SH	OTR	9	5,033	0	0	
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	801	20,890	SH	DFND	7	20,890	0	0	

GENESIS ENERGY L P	UNIT LTD PARTN	371927104	441	11,514	SH	DFND	9	10,885	0	629
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	25	655	SH	OTR	9	655	0	0
GENUINE PARTS CO	COM	372460105	56	675	SH	DFND	1	675	0	0
GENUINE PARTS CO	COM	372460105	383	4,620	SH	DFND	13	4,620	0	0
GENUINE PARTS CO	COM	372460105	146	1,760	SH	DFND	14	1,760	0	0
GENUINE PARTS CO	COM	372460105	72	865	SH	DFND	3	0	0	865
GENUINE PARTS CO	COM	372460105	1,052	12,693	SH	DFND	7	12,639	0	54
GENUINE PARTS CO	COM	372460105	39	474	SH	DFND	7,9	474	0	0
GENUINE PARTS CO	COM	372460105	285	3,436	SH	DFND	9	3,341	0	95
GENUINE PARTS CO	COM	372460105	104	1,250	SH	OTR	1	1,250	0	0
GENUINE PARTS CO	COM	372460105	96	1,157	SH	OTR	7	1,157	0	0
GENUINE PARTS CO	COM	372460105	16	190	SH	OTR	7,9	190	0	0
GENUINE PARTS CO	COM	372460105	1,129	13,618	SH	OTR	9	618	0	13,000
GENWORTH FINL INC	COM CL A	37247D106	76	16,460	SH	DFND	13	16,460	0	0
GENWORTH FINL INC	COM CL A	37247D106	36	7,700	SH	DFND	14	7,700	0	0
GENWORTH FINL INC	COM CL A	37247D106	3	733	SH	DFND	7	733	0	0
GENWORTH FINL INC	COM CL A	37247D106	1	245	SH	DFND	9	245	0	0
GETTY RLTY CORP NEW	COM	374297109	195	12,312	SH	DFND	14	12,312	0	0
GETTY RLTY CORP NEW	COM	374297109	0	22	SH	DFND	7,9	0	0	22
GETTY RLTY CORP NEW	COM	374297109	57	3,637	SH	OTR	13	3,637	0	0
GILEAD SCIENCES INC	COM	375558103	8,524	86,814	SH	DFND	1	84,377	0	2,437
GILEAD SCIENCES INC	COM	375558103	2,011	20,485	SH	DFND	1,3	20,485	0	0
GILEAD SCIENCES INC	COM	375558103	7,819	79,634	SH	DFND	13	79,634	0	0
GILEAD SCIENCES INC	COM	375558103	2,387	24,314	SH	DFND	14	24,314	0	0
GILEAD SCIENCES INC	COM	375558103	2,077	21,155	SH	DFND	3	21,155	0	0
GILEAD SCIENCES INC	COM	375558103	18,113	184,469	SH	DFND	7	181,577	0	2,892
GILEAD SCIENCES INC	COM	375558103	2,896	29,497	SH	DFND	7,9	28,820	0	677
GILEAD SCIENCES INC	COM	375558103	12,776	130,112	SH	DFND	9	119,178	0	10,934
GILEAD SCIENCES INC	COM	375558103	2,073	21,114	SH	OTR	1	19,066	0	2,048
GILEAD SCIENCES INC	COM	375558103	730	7,433	SH	OTR	7	7,433	0	0
GILEAD SCIENCES INC	COM	375558103	480	4,887	SH	OTR	7,9	4,887	0	0
GILEAD SCIENCES INC	COM	375558103	7,079	72,092	SH	OTR	9	71,092	0	1,000
GILEAD SCIENCES INC	COM	375558103	0	200	SH Call	DFND	7	200	0	0
GILEAD SCIENCES INC	COM	375558103	25	3,800	SH Call	DFND	9	3,800	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	15	560	SH	DFND	14	560	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	80	3,045	SH	DFND	7	3,012	0	33
GLACIER BANCORP INC NEW	COM	37637Q105	78	2,941	SH	DFND	9	2,941	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	45	1,695	SH	OTR	9	1,695	0	0
GLATFELTER	COM	377316104	175	10,150	SH	DFND	1	10,150	0	0
GLATFELTER	COM	377316104	7	403	SH	DFND	14	403	0	0
GLATFELTER	COM	377316104	10	572	SH	DFND	7	572	0	0
GLATFELTER	COM	377316104	2	96	SH	DFND	7,9	0	0	96
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	586	15,236	SH	DFND	1	14,756	0	480
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,043	53,139	SH	DFND	7	52,201	0	938
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	2,917	75,872	SH	DFND	9	75,797	0	75
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	856	22,253	SH	OTR	1	18,753	0	3,500
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	3	75	SH	OTR	7	75	0	0
GLAXOSMITHKLINE	SPONSORED	37733W105	178	4,622	SH	OTR	7,9	4,622	0	0

PLC	ADR									
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,585	41,213	SH	OTR	9	40,418	0	795
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	0	200	SH	Call	DFND	7	200	0
GLOBAL NET LEASE INC	COM	379378102	34	3,729	SH	DFND	14	3,729	0	0
GLOBAL NET LEASE INC	COM	379378102	51	5,530	SH	DFND	7	5,530	0	0
GLOBAL NET LEASE INC	COM	379378102	162	17,570	SH	OTR	13	17,570	0	0
GLOBAL PMTS INC	COM	37940X102	2	16	SH	DFND	1	16	0	0
GLOBAL PMTS INC	COM	37940X102	419	3,650	SH	DFND	13	3,650	0	0
GLOBAL PMTS INC	COM	37940X102	126	1,100	SH	DFND	14	1,100	0	0
GLOBAL PMTS INC	COM	37940X102	159	1,384	SH	DFND	7	1,347	0	37
GLOBAL PMTS INC	COM	37940X102	84	730	SH	DFND	9	730	0	0
GLOBAL PMTS INC	COM	37940X102	5	41	SH	OTR	7,9	41	0	0
GLOBAL PMTS INC	COM	37940X102	18	160	SH	OTR	9	160	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	717	25,300	SH	DFND	14	25,300	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37950E226	424	31,276	SH	DFND	7	31,276	0	0
GLOBUS MED INC	CL A	379577208	2	103	SH	DFND	1	103	0	0
GLOBUS MED INC	CL A	379577208	14	660	SH	DFND	14	660	0	0
GLOBUS MED INC	CL A	379577208	16	791	SH	DFND	7	711	0	80
GLOBUS MED INC	CL A	379577208	56	2,707	SH	DFND	9	2,707	0	0
GLOBUS MED INC	CL A	379577208	280	13,545	SH	OTR	13	13,545	0	0
GOLDCORP INC NEW	COM	380956409	53	4,263	SH	DFND	14	4,263	0	0
GOLDCORP INC NEW	COM	380956409	13	1,000	SH	DFND	7	1,000	0	0
GOLDCORP INC NEW	COM	380956409	112	8,940	SH	OTR	13	8,940	0	0
GOLDCORP INC NEW	COM	380956409	38	3,000	SH	OTR	9	0	0	3,000
GOLDMAN SACHS GROUP INC	COM	38141G104	3,608	20,762	SH	DFND	1	18,994	0	1,768
GOLDMAN SACHS GROUP INC	COM	38141G104	2,848	16,390	SH	DFND	13	16,390	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	851	4,900	SH	DFND	14	4,900	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	420	2,418	SH	DFND	3	2,418	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,143	18,088	SH	DFND	7	18,014	0	74
GOLDMAN SACHS GROUP INC	COM	38141G104	298	1,716	SH	DFND	7,9	1,701	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	1,388	7,987	SH	DFND	9	6,274	0	1,713
GOLDMAN SACHS GROUP INC	COM	38141G104	304	1,749	SH	OTR	1	1,499	0	250
GOLDMAN SACHS GROUP INC	COM	38141G104	122	700	SH	OTR	7	700	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	13	77	SH	OTR	7,9	77	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,544	8,884	SH	OTR	9	8,884	0	0
GOLUB CAP BDC INC	COM	38173M102	28	1,750	SH	DFND	7	1,750	0	0
GOLUB CAP BDC INC	COM	38173M102	9	550	SH	DFND	9	0	0	550
GOLUB CAP BDC INC	COM	38173M102	272	17,000	SH	OTR	9	5,000	0	12,000
GOODYEAR TIRE & RUBR CO	COM	382550101	214	7,300	SH	DFND	13	7,300	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	82	2,800	SH	DFND	14	2,800	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	27	910	SH	DFND	7	840	0	70
GOODYEAR TIRE & RUBR CO	COM	382550101	42	1,445	SH	DFND	7,9	1,445	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	224	7,644	SH	DFND	9	6,044	0	1,600

GOODYEAR TIRE & RUBR CO	COM	382550101	107	3,642	SH	OTR	9	3,642	0	0
GOOGLE INC	CL A	38259P508	6,682	10,468	SH	DFND	1	9,991	0	477
GOOGLE INC	CL A	38259P508	2,100	3,290	SH	DFND	1,3	3,290	0	0
GOOGLE INC	CL A	38259P508	8,200	12,845	SH	DFND	13	12,845	0	0
GOOGLE INC	CL A	38259P508	2,464	3,860	SH	DFND	14	3,860	0	0
GOOGLE INC	CL A	38259P508	2,382	3,732	SH	DFND	3	3,732	0	0
GOOGLE INC	CL A	38259P508	19,073	29,878	SH	DFND	7	29,023	0	855
GOOGLE INC	CL A	38259P508	1,217	1,906	SH	DFND	7,9	1,891	0	15
GOOGLE INC	CL A	38259P508	9,774	15,311	SH	DFND	9	13,741	0	1,570
GOOGLE INC	CL A	38259P508	730	1,143	SH	OTR	1	1,017	0	126
GOOGLE INC	CL A	38259P508	310	486	SH	OTR	7	436	0	50
GOOGLE INC	CL A	38259P508	90	141	SH	OTR	7,9	141	0	0
GOOGLE INC	CL A	38259P508	3,635	5,694	SH	OTR	9	5,613	0	81
GOOGLE INC	CL C	38259P706	6,254	10,279	SH	DFND	1	9,676	0	603
GOOGLE INC	CL C	38259P706	2,006	3,297	SH	DFND	1,3	3,297	0	0
GOOGLE INC	CL C	38259P706	7,623	12,529	SH	DFND	13	12,529	0	0
GOOGLE INC	CL C	38259P706	2,508	4,122	SH	DFND	14	4,122	0	0
GOOGLE INC	CL C	38259P706	2,188	3,597	SH	DFND	3	3,597	0	0
GOOGLE INC	CL C	38259P706	18,267	30,023	SH	DFND	7	29,218	0	805
GOOGLE INC	CL C	38259P706	1,439	2,365	SH	DFND	7,9	2,250	0	115
GOOGLE INC	CL C	38259P706	11,306	18,583	SH	DFND	9	16,845	0	1,738
GOOGLE INC	CL C	38259P706	1,259	2,070	SH	OTR	1	1,944	0	126
GOOGLE INC	CL C	38259P706	1,729	2,842	SH	OTR	13	2,842	0	0
GOOGLE INC	CL C	38259P706	488	802	SH	OTR	7	752	0	50
GOOGLE INC	CL C	38259P706	85	140	SH	OTR	7,9	140	0	0
GOOGLE INC	CL C	38259P706	3,761	6,181	SH	OTR	9	6,082	0	99
GOOGLE INC	CL C	38259P706	1	100	SH	Call DFND	9	100	0	0
GORMAN RUPP CO	COM	383082104	6	258	SH	DFND	14	258	0	0
GORMAN RUPP CO	COM	383082104	2,547	106,250	SH	DFND	7	106,250	0	0
GORMAN RUPP CO	COM	383082104	42	1,745	SH	OTR	9	1,745	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	22	1,350	SH	DFND	1	1,350	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	12	750	SH	DFND	14	750	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	8	490	SH	DFND	7	490	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	0	10	SH	DFND	9	10	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	32	2,000	SH	OTR	1	2,000	0	0
GOVERNMENT PPTYS INCOME TR	COM SHS BEN INT	38376A103	152	9,510	SH	OTR	13	9,510	0	0
GRACO INC	COM	384109104	5	72	SH	DFND	1	72	0	0
GRACO INC	COM	384109104	738	11,009	SH	DFND	1,3	0	0	11,009
GRACO INC	COM	384109104	143	2,140	SH	DFND	13	2,140	0	0
GRACO INC	COM	384109104	63	940	SH	DFND	14	940	0	0
GRACO INC	COM	384109104	87	1,291	SH	DFND	7	602	0	689
GRACO INC	COM	384109104	5	78	SH	DFND	7,9	78	0	0
GRACO INC	COM	384109104	41	613	SH	DFND	9	613	0	0
GRACO INC	COM	384109104	1,143	17,056	SH	OTR	9	1,006	0	16,050
GRAINGER W W INC	COM	384802104	964	4,484	SH	DFND	1	4,384	0	100
GRAINGER W W INC	COM	384802104	385	1,790	SH	DFND	13	1,790	0	0
GRAINGER W W INC	COM	384802104	163	760	SH	DFND	14	760	0	0
GRAINGER W W INC	COM	384802104	1,217	5,660	SH	DFND	7	4,191	0	1,469
GRAINGER W W INC	COM	384802104	15	71	SH	DFND	7,9	60	0	11
GRAINGER W W INC	COM	384802104	1,447	6,731	SH	DFND	9	6,731	0	0
GRAINGER W W INC	COM	384802104	183	850	SH	OTR	1	850	0	0
GRAINGER W W INC	COM	384802104	16	75	SH	OTR	7,9	75	0	0
GRAINGER W W INC	COM	384802104	806	3,749	SH	OTR	9	1,489	0	2,260

GRAMERCY PPTY TR INC	COM NEW	38489R605	1,441	69,378	SH	DFND	14	69,378	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	32	1,518	SH	DFND	7	1,518	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	2	102	SH	DFND	7,9	102	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	2	102	SH	DFND	9	102	0	0
GRAMERCY PPTY TR INC	COM NEW	38489R605	40	1,930	SH	OTR	13	1,930	0	0
GRAND CANYON ED INC	COM	38526M106	19	510	SH	DFND	14	510	0	0
GRAND CANYON ED INC	COM	38526M106	109	2,861	SH	DFND	7	2,579	0	282
GRAND CANYON ED INC	COM	38526M106	9	232	SH	DFND	7,9	232	0	0
GRAND CANYON ED INC	COM	38526M106	104	2,734	SH	DFND	9	2,734	0	0
GRAND CANYON ED INC	COM	38526M106	9	249	SH	OTR	7	249	0	0
GRAND CANYON ED INC	COM	38526M106	11	299	SH	OTR	7,9	299	0	0
GREAT PLAINS ENERGY INC	COM	391164100	23	848	SH	DFND	1	848	0	0
GREAT PLAINS ENERGY INC	COM	391164100	187	6,910	SH	DFND	7	6,910	0	0
GREAT PLAINS ENERGY INC	COM	391164100	0	17	SH	DFND	7,9	0	0	17
GREAT PLAINS ENERGY INC	COM	391164100	1,678	62,100	SH	DFND	9	62,100	0	0
GREAT PLAINS ENERGY INC	COM	391164100	4	150	SH	OTR	7	150	0	0
GREAT PLAINS ENERGY INC	COM	391164100	1,385	51,250	SH	OTR	9	51,250	0	0
GREENBRIER COS INC	NOTE 3.500% 4/0	393657AH4	83	77,000	PRN	DFND	7	77,000	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	86	2,363	SH	DFND	1	2,363	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	429	11,857	SH	DFND	7	11,857	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	280	7,741	SH	DFND	7,9	7,741	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	357	9,861	SH	DFND	9	9,861	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	65	1,784	SH	OTR	7	1,784	0	0
GROUPE CGI INC	CL A SUB VTG	39945C109	60	1,660	SH	OTR	9	1,660	0	0
GROUPON INC	COM CL A	399473107	46	14,200	SH	DFND	13	14,200	0	0
GROUPON INC	COM CL A	399473107	2	714	SH	DFND	7	714	0	0
GROUPON INC	COM CL A	399473107	0	95	SH	DFND	9	95	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	35	1,353	SH	DFND	7	1,321	0	32
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	4	162	SH	DFND	7,9	162	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	288	11,084	SH	DFND	9	2,094	0	8,990
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	8	297	SH	OTR	1	297	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	52	7,019	SH	DFND	7	7,019	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	7	1,020	SH	DFND	7,9	0	0	1,020
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	22	2,990	SH	DFND	9	0	0	2,990
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	33	4,530	SH	OTR	9	4,530	0	0
GUESS INC	COM	401617105	11	530	SH	DFND	14	530	0	0
GUESS INC	COM	401617105	229	10,700	SH	DFND	7	10,700	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	160	5,400	SH	DFND	13	5,400	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	459	15,480	SH	DFND	14	15,480	0	0

GULFPORT ENERGY CORP	COM NEW	402635304	11	368	SH	DFND	7	349	0	19
GULFPORT ENERGY CORP	COM NEW	402635304	3	115	SH	DFND	9	115	0	0
HCA HOLDINGS INC	COM	40412C101	264	3,413	SH	DFND	1	1,464	0	1,949
HCA HOLDINGS INC	COM	40412C101	1,253	16,200	SH	DFND	13	16,200	0	0
HCA HOLDINGS INC	COM	40412C101	402	5,200	SH	DFND	14	5,200	0	0
HCA HOLDINGS INC	COM	40412C101	327	4,230	SH	DFND	3	4,230	0	0
HCA HOLDINGS INC	COM	40412C101	2,484	32,112	SH	DFND	7	32,086	0	26
HCA HOLDINGS INC	COM	40412C101	252	3,253	SH	DFND	7,9	3,253	0	0
HCA HOLDINGS INC	COM	40412C101	312	4,038	SH	DFND	9	4,038	0	0
HCA HOLDINGS INC	COM	40412C101	42	546	SH	OTR	1	446	0	100
HCA HOLDINGS INC	COM	40412C101	440	5,682	SH	OTR	13	5,682	0	0
HCA HOLDINGS INC	COM	40412C101	70	906	SH	OTR	9	631	0	275
HCA HOLDINGS INC	COM	40412C101	2	1,800	SH	Call DFND	1	0	0	1,800
HCC INS HLDGS INC	COM	404132102	3	36	SH	DFND	1	36	0	0
HCC INS HLDGS INC	COM	404132102	230	2,970	SH	DFND	13	2,970	0	0
HCC INS HLDGS INC	COM	404132102	77	990	SH	DFND	14	990	0	0
HCC INS HLDGS INC	COM	404132102	87	1,129	SH	DFND	7	1,129	0	0
HCC INS HLDGS INC	COM	404132102	1	12	SH	DFND	7,9	0	0	12
HCC INS HLDGS INC	COM	404132102	2	20	SH	DFND	9	20	0	0
HCC INS HLDGS INC	COM	404132102	15	198	SH	OTR	7	198	0	0
HCP INC	COM	40414L109	34	912	SH	DFND	1	729	0	183
HCP INC	COM	40414L109	627	16,830	SH	DFND	13	16,830	0	0
HCP INC	COM	40414L109	392	10,533	SH	DFND	14	10,533	0	0
HCP INC	COM	40414L109	78	2,090	SH	DFND	3	0	0	2,090
HCP INC	COM	40414L109	805	21,599	SH	DFND	7	21,505	0	94
HCP INC	COM	40414L109	43	1,163	SH	DFND	7,9	1,163	0	0
HCP INC	COM	40414L109	220	5,914	SH	DFND	9	5,914	0	0
HCP INC	COM	40414L109	9	255	SH	OTR	1	255	0	0
HCP INC	COM	40414L109	1,109	29,775	SH	OTR	13	29,775	0	0
HCP INC	COM	40414L109	15	391	SH	OTR	7	391	0	0
HCP INC	COM	40414L109	101	2,700	SH	OTR	9	2,500	0	200
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	21	350	SH	DFND	14	350	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	698	11,433	SH	DFND	7	11,433	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	596	9,752	SH	DFND	7,9	9,584	0	168
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	651	10,662	SH	DFND	9	9,573	0	1,089
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	139	2,269	SH	OTR	7	2,269	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	132	2,167	SH	OTR	9	2,167	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	22	586	SH	DFND	1	586	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	792	20,897	SH	DFND	14	20,897	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	48	1,280	SH	DFND	3	0	0	1,280
HSBC HLDGS PLC	SPON ADR NEW	404280406	562	14,841	SH	DFND	7	14,584	0	257
HSBC HLDGS PLC	SPON ADR NEW	404280406	67	1,777	SH	DFND	7,9	1,777	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	893	23,586	SH	DFND	9	23,586	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	12	323	SH	OTR	1	323	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,365	36,036	SH	OTR	13	36,036	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	43	1,127	SH	OTR	7	1,127	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	88	2,330	SH	OTR	7,9	2,330	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	293	7,739	SH	OTR	9	7,739	0	0
HRG GROUP INC	COM	40434J100	117	10,000	SH	DFND	3	10,000	0	0
HRG GROUP INC	COM	40434J100	17	1,417	SH	DFND	7	1,417	0	0
HRG GROUP INC	COM	40434J100	18	1,550	SH	DFND	9	1,550	0	0
HAEMONETICS CORP	COM	405024100	119	3,679	SH	DFND	1,3	0	0	3,679

HAEMONETICS CORP	COM	405024100	10	316	SH	DFND	14	316	0	0
HAEMONETICS CORP	COM	405024100	58	1,786	SH	DFND	7	186	0	1,600
HAEMONETICS CORP	COM	405024100	124	3,848	SH	DFND	9	3,848	0	0
HAEMONETICS CORP	COM	405024100	167	5,181	SH	OTR	9	0	0	5,181
HAIN CELESTIAL GROUP INC	COM	405217100	144	2,786	SH	DFND	7	2,702	0	84
HAIN CELESTIAL GROUP INC	COM	405217100	424	8,220	SH	DFND	9	6,220	0	2,000
HALLIBURTON CO	COM	406216101	1,470	41,585	SH	DFND	1	40,407	0	1,178
HALLIBURTON CO	COM	406216101	1,876	53,075	SH	DFND	1,3	53,075	0	0
HALLIBURTON CO	COM	406216101	583	16,490	SH	DFND	13	16,490	0	0
HALLIBURTON CO	COM	406216101	194	5,480	SH	DFND	14	5,480	0	0
HALLIBURTON CO	COM	406216101	650	18,376	SH	DFND	3	18,376	0	0
HALLIBURTON CO	COM	406216101	7,054	199,535	SH	DFND	7	194,593	0	4,942
HALLIBURTON CO	COM	406216101	2,197	62,149	SH	DFND	7,9	61,729	0	420
HALLIBURTON CO	COM	406216101	6,014	170,116	SH	DFND	9	167,773	0	2,343
HALLIBURTON CO	COM	406216101	203	5,741	SH	OTR	1	4,765	0	976
HALLIBURTON CO	COM	406216101	543	15,374	SH	OTR	7	15,374	0	0
HALLIBURTON CO	COM	406216101	633	17,910	SH	OTR	7,9	17,910	0	0
HALLIBURTON CO	COM	406216101	785	22,212	SH	OTR	9	22,212	0	0
HALYARD HEALTH INC	COM	40650V100	47	1,646	SH	DFND	1	1,646	0	0
HALYARD HEALTH INC	COM	40650V100	54	1,897	SH	DFND	7	1,897	0	0
HALYARD HEALTH INC	COM	40650V100	3	109	SH	DFND	7,9	109	0	0
HALYARD HEALTH INC	COM	40650V100	72	2,541	SH	DFND	9	2,416	0	125
HALYARD HEALTH INC	COM	40650V100	65	2,278	SH	OTR	1	966	0	1,312
HALYARD HEALTH INC	COM	40650V100	43	1,500	SH	OTR	7	1,500	0	0
HALYARD HEALTH INC	COM	40650V100	57	2,020	SH	OTR	9	2,020	0	0
HANCOCK HLDG CO	COM	410120109	21	793	SH	DFND	14	793	0	0
HANCOCK HLDG CO	COM	410120109	180	6,639	SH	DFND	7	6,629	0	10
HANCOCK HLDG CO	COM	410120109	0	16	SH	DFND	7,9	0	0	16
HANCOCK HLDG CO	COM	410120109	27	1,000	SH	DFND	9	1,000	0	0
HANESBRANDS INC	COM	410345102	102	3,511	SH	DFND	1	3,465	0	46
HANESBRANDS INC	COM	410345102	275	9,500	SH	DFND	13	9,500	0	0
HANESBRANDS INC	COM	410345102	139	4,800	SH	DFND	14	4,800	0	0
HANESBRANDS INC	COM	410345102	1,196	41,344	SH	DFND	7	41,344	0	0
HANESBRANDS INC	COM	410345102	46	1,604	SH	DFND	7,9	1,536	0	68
HANESBRANDS INC	COM	410345102	860	29,710	SH	DFND	9	29,710	0	0
HANESBRANDS INC	COM	410345102	80	2,765	SH	OTR	1	365	0	2,400
HANESBRANDS INC	COM	410345102	53	1,834	SH	OTR	7	1,834	0	0
HANESBRANDS INC	COM	410345102	569	19,675	SH	OTR	9	19,675	0	0
HARLEY DAVIDSON INC	COM	412822108	255	4,643	SH	DFND	1	4,643	0	0
HARLEY DAVIDSON INC	COM	412822108	350	6,370	SH	DFND	13	6,370	0	0
HARLEY DAVIDSON INC	COM	412822108	124	2,250	SH	DFND	14	2,250	0	0
HARLEY DAVIDSON INC	COM	412822108	395	7,201	SH	DFND	7	3,544	0	3,657
HARLEY DAVIDSON INC	COM	412822108	19	344	SH	DFND	7,9	285	0	59
HARLEY DAVIDSON INC	COM	412822108	64	1,167	SH	DFND	9	1,167	0	0
HARLEY DAVIDSON INC	COM	412822108	210	3,828	SH	OTR	1	0	0	3,828
HARLEY DAVIDSON INC	COM	412822108	9	171	SH	OTR	7,9	171	0	0
HARLEY DAVIDSON INC	COM	412822108	78	1,427	SH	OTR	9	1,298	0	129
HARMAN INTL INDS INC	COM	413086109	184	1,920	SH	DFND	13	1,920	0	0
HARMAN INTL INDS INC	COM	413086109	95	990	SH	DFND	14	990	0	0

HARMAN INTL INDS INC	COM	413086109	55	568	SH	DFND	3	568	0	0
HARMAN INTL INDS INC	COM	413086109	14	141	SH	DFND	7	141	0	0
HARMAN INTL INDS INC	COM	413086109	23	240	SH	DFND	7,9	240	0	0
HARMAN INTL INDS INC	COM	413086109	38	398	SH	DFND	9	186	0	212
HARMAN INTL INDS INC	COM	413086109	105	1,091	SH	OTR	9	1,016	0	75
HARRIS CORP DEL	COM	413875105	355	4,856	SH	DFND	1	4,856	0	0
HARRIS CORP DEL	COM	413875105	312	4,259	SH	DFND	13	4,259	0	0
HARRIS CORP DEL	COM	413875105	103	1,410	SH	DFND	14	1,410	0	0
HARRIS CORP DEL	COM	413875105	549	7,502	SH	DFND	7	7,443	0	59
HARRIS CORP DEL	COM	413875105	21	293	SH	DFND	7,9	293	0	0
HARRIS CORP DEL	COM	413875105	53	718	SH	DFND	9	670	0	48
HARRIS CORP DEL	COM	413875105	9	124	SH	OTR	7,9	124	0	0
HARRIS CORP DEL	COM	413875105	256	3,500	SH	OTR	9	3,500	0	0
HARSCO CORP	COM	415864107	302	33,258	SH	DFND	1	33,258	0	0
HARSCO CORP	COM	415864107	2	190	SH	DFND	14	190	0	0
HARSCO CORP	COM	415864107	0	10	SH	DFND	7	0	0	10
HARSCO CORP	COM	415864107	4	485	SH	DFND	9	485	0	0
HARSCO CORP	COM	415864107	50	5,525	SH	OTR	1	5,525	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	250	5,455	SH	DFND	1	5,455	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	755	16,490	SH	DFND	13	16,490	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	242	5,290	SH	DFND	14	5,290	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,703	59,050	SH	DFND	7	58,764	0	286
HARTFORD FINL SVCS GROUP INC	COM	416515104	275	6,016	SH	DFND	7,9	5,938	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	777	16,973	SH	DFND	9	16,556	0	417
HARTFORD FINL SVCS GROUP INC	COM	416515104	50	1,088	SH	OTR	1	1,088	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	56	1,214	SH	OTR	9	1,214	0	0
HASBRO INC	COM	418056107	252	3,490	SH	DFND	13	3,490	0	0
HASBRO INC	COM	418056107	106	1,470	SH	DFND	14	1,470	0	0
HASBRO INC	COM	418056107	69	960	SH	DFND	3	960	0	0
HASBRO INC	COM	418056107	514	7,128	SH	DFND	7	5,343	0	1,785
HASBRO INC	COM	418056107	22	300	SH	DFND	7,9	300	0	0
HASBRO INC	COM	418056107	890	12,331	SH	DFND	9	12,221	0	110
HASBRO INC	COM	418056107	498	6,900	SH	OTR	9	6,800	0	100
HEALTHCARE SVCS GRP INC	COM	421906108	26	761	SH	DFND	14	761	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	176	5,217	SH	DFND	7	5,024	0	193
HEALTHCARE SVCS GRP INC	COM	421906108	8	234	SH	DFND	7,9	234	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	92	2,728	SH	DFND	9	2,612	0	116
HEALTHCARE SVCS GRP INC	COM	421906108	7	198	SH	OTR	7,9	198	0	0
HEALTHSOUTH CORP	COM NEW	421924309	35	923	SH	DFND	14	923	0	0
HEALTHSOUTH CORP	COM NEW	421924309	5	127	SH	DFND	7	127	0	0
HEALTHSOUTH CORP	COM NEW	421924309	384	10,000	SH	OTR	13	10,000	0	0
HEALTHSOUTH CORP	COM NEW	421924309	9	235	SH	OTR	7	235	0	0
HEALTHCARE RLTY TR	COM	421946104	116	4,677	SH	DFND	14	4,677	0	0
HEALTHCARE RLTY TR	COM	421946104	3	105	SH	DFND	7	105	0	0
HEALTHCARE RLTY TR	COM	421946104	9	356	SH	DFND	9	356	0	0
HEALTHCARE RLTY TR	COM	421946104	734	29,519	SH	OTR	13	29,519	0	0

HEALTH NET INC	COM	42222G108	21	341	SH	DFND	1	324	0	17
HEALTH NET INC	COM	42222G108	326	5,420	SH	DFND	13	5,420	0	0
HEALTH NET INC	COM	42222G108	70	1,170	SH	DFND	14	1,170	0	0
HEALTH NET INC	COM	42222G108	63	1,041	SH	DFND	7	1,041	0	0
HEALTH NET INC	COM	42222G108	53	886	SH	DFND	9	886	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	12	500	SH	DFND	1	500	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	39	1,600	SH	DFND	13	1,600	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	129	5,250	SH	DFND	14	5,250	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	92	3,753	SH	DFND	7	3,753	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	1	43	SH	DFND	9	15	0	28
HEALTHCARE TR AMER INC	CL A NEW	42225P501	664	27,099	SH	OTR	13	27,099	0	0
HEICO CORP NEW	COM	422806109	73	1,498	SH	DFND	14	1,498	0	0
HEICO CORP NEW	COM	422806109	69	1,418	SH	DFND	7	1,357	0	61
HEICO CORP NEW	COM	422806109	6	119	SH	DFND	7,9	119	0	0
HEICO CORP NEW	COM	422806109	48	988	SH	DFND	9	988	0	0
HEICO CORP NEW	COM	422806109	6	121	SH	OTR	7,9	121	0	0
HEICO CORP NEW	COM	422806109	8	166	SH	OTR	9	0	0	166
HEICO CORP NEW	CL A	422806208	2	34	SH	DFND	1	34	0	0
HEICO CORP NEW	CL A	422806208	999	22,003	SH	DFND	1,3	0	0	22,003
HEICO CORP NEW	CL A	422806208	9	200	SH	DFND	14	200	0	0
HEICO CORP NEW	CL A	422806208	0	2	SH	DFND	7	2	0	0
HEICO CORP NEW	CL A	422806208	15	333	SH	DFND	9	333	0	0
HEICO CORP NEW	CL A	422806208	1,477	32,520	SH	OTR	9	0	0	32,520
HELMERICH & PAYNE INC	COM	423452101	19	400	SH	DFND	1	400	0	0
HELMERICH & PAYNE INC	COM	423452101	14	300	SH	DFND	1,3	300	0	0
HELMERICH & PAYNE INC	COM	423452101	78	1,660	SH	DFND	13	1,660	0	0
HELMERICH & PAYNE INC	COM	423452101	29	620	SH	DFND	14	620	0	0
HELMERICH & PAYNE INC	COM	423452101	116	2,445	SH	DFND	7	2,445	0	0
HELMERICH & PAYNE INC	COM	423452101	0	10	SH	DFND	7,9	10	0	0
HELMERICH & PAYNE INC	COM	423452101	80	1,687	SH	DFND	9	1,687	0	0
HELMERICH & PAYNE INC	COM	423452101	8	160	SH	OTR	7,9	160	0	0
HELMERICH & PAYNE INC	COM	423452101	0	3	SH Put	DFND	7	3	0	0
HENRY JACK & ASSOC INC	COM	426281101	132	1,900	SH	DFND	13	1,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	49	700	SH	DFND	14	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	106	1,521	SH	DFND	7	1,486	0	35
HENRY JACK & ASSOC INC	COM	426281101	8	113	SH	DFND	7,9	113	0	0
HENRY JACK & ASSOC INC	COM	426281101	13	193	SH	DFND	9	193	0	0
HENRY JACK & ASSOC INC	COM	426281101	103	1,475	SH	OTR	9	1,475	0	0
HERSHEY CO	COM	427866108	1,641	17,857	SH	DFND	1	17,157	0	700
HERSHEY CO	COM	427866108	4,702	51,178	SH	DFND	7	49,803	0	1,375
HERSHEY CO	COM	427866108	25	269	SH	DFND	7,9	249	0	20
HERSHEY CO	COM	427866108	2,769	30,138	SH	DFND	9	28,968	0	1,170
HERSHEY CO	COM	427866108	706	7,684	SH	OTR	1	6,684	0	1,000

HERSHEY CO	COM	427866108	74	800	SH	OTR	7,9	800	0	0
HERSHEY CO	COM	427866108	3,191	34,727	SH	OTR	9	34,727	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	67	4,000	SH	DFND	1	4,000	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	706	42,214	SH	DFND	1,3	0	0	42,214
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	191	11,410	SH	DFND	13	11,410	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	60	3,600	SH	DFND	14	3,600	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	199	11,911	SH	DFND	7	11,646	0	265
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	79	4,700	SH	DFND	9	4,700	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	108	SH	OTR	1	108	0	0
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8	495	SH	OTR	9	495	0	0
HESS CORP	COM	42809H107	6	114	SH	DFND	1	114	0	0
HESS CORP	COM	42809H107	48	950	SH	DFND	1,3	950	0	0
HESS CORP	COM	42809H107	150	2,990	SH	DFND	13	2,990	0	0
HESS CORP	COM	42809H107	62	1,230	SH	DFND	14	1,230	0	0
HESS CORP	COM	42809H107	339	6,778	SH	DFND	7	6,683	0	95
HESS CORP	COM	42809H107	44	884	SH	DFND	7,9	875	0	9
HESS CORP	COM	42809H107	66	1,309	SH	DFND	9	1,309	0	0
HESS CORP	COM	42809H107	30	606	SH	OTR	9	606	0	0
HEWLETT PACKARD CO	COM	428236103	851	33,231	SH	DFND	1	33,231	0	0
HEWLETT PACKARD CO	COM	428236103	2,038	79,590	SH	DFND	13	79,590	0	0
HEWLETT PACKARD CO	COM	428236103	618	24,129	SH	DFND	14	24,129	0	0
HEWLETT PACKARD CO	COM	428236103	2,197	85,802	SH	DFND	7	81,822	0	3,980
HEWLETT PACKARD CO	COM	428236103	139	5,429	SH	DFND	7,9	5,429	0	0
HEWLETT PACKARD CO	COM	428236103	3,565	139,219	SH	DFND	9	138,768	0	451
HEWLETT PACKARD CO	COM	428236103	469	18,319	SH	OTR	1	15,119	0	3,200
HEWLETT PACKARD CO	COM	428236103	150	5,840	SH	OTR	7	5,840	0	0
HEWLETT PACKARD CO	COM	428236103	580	22,666	SH	OTR	7,9	22,666	0	0
HEWLETT PACKARD CO	COM	428236103	560	21,849	SH	OTR	9	21,145	0	704
HEXCEL CORP NEW	COM	428291108	21	471	SH	DFND	1	471	0	0
HEXCEL CORP NEW	COM	428291108	161	3,600	SH	DFND	13	3,600	0	0
HEXCEL CORP NEW	COM	428291108	49	1,100	SH	DFND	14	1,100	0	0
HEXCEL CORP NEW	COM	428291108	150	3,346	SH	DFND	7	2,977	0	369
HEXCEL CORP NEW	COM	428291108	101	2,255	SH	OTR	7	2,255	0	0
HHGREGG INC	COM	42833L108	112	23,000	SH	DFND	7	23,000	0	0
HIGHWOODS PPTYS INC	COM	431284108	75	1,946	SH	DFND	14	1,946	0	0
HIGHWOODS PPTYS INC	COM	431284108	6	150	SH	DFND	7	150	0	0
HIGHWOODS PPTYS INC	COM	431284108	638	16,457	SH	OTR	13	16,457	0	0
HILL ROM HLDGS INC	COM	431475102	124	2,380	SH	DFND	1	0	0	2,380
HILL ROM HLDGS INC	COM	431475102	117	2,260	SH	DFND	13	2,260	0	0
HILL ROM HLDGS INC	COM	431475102	26	500	SH	DFND	14	500	0	0
HILL ROM HLDGS INC	COM	431475102	132	2,535	SH	DFND	7	2,535	0	0
HILL ROM HLDGS INC	COM	431475102	4	80	SH	DFND	9	80	0	0
HILL ROM HLDGS INC	COM	431475102	269	5,172	SH	OTR	13	5,172	0	0
HILL ROM HLDGS INC	COM	431475102	91	1,750	SH	OTR	7	1,750	0	0

HILLTOP HOLDINGS INC	COM	432748101	12	620	SH	DFND	14	620	0	0
HILLTOP HOLDINGS INC	COM	432748101	586	29,592	SH	DFND	7	29,592	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	138	17,338	SH	DFND	7	15,000	0	2,338
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	108	13,493	SH	DFND	9	13,493	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	364	15,860	SH	DFND	13	15,860	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	46	2,000	SH	DFND	14	2,000	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	234	10,214	SH	DFND	7	10,124	0	90
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2	93	SH	DFND	7,9	93	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A104	2	93	SH	DFND	9	93	0	0
HOLLYFRONTIER CORP	COM	436106108	212	4,340	SH	DFND	13	4,340	0	0
HOLLYFRONTIER CORP	COM	436106108	99	2,036	SH	DFND	14	2,036	0	0
HOLLYFRONTIER CORP	COM	436106108	98	1,998	SH	DFND	7	1,998	0	0
HOLLYFRONTIER CORP	COM	436106108	104	2,126	SH	DFND	9	2,126	0	0
HOLLYFRONTIER CORP	COM	436106108	49	1,000	SH	OTR	1	1,000	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	11	8,000	PRN	DFND	7	8,000	0	0
HOLOGIC INC	DEBT 2.000% 3/0	436440AC5	28	21,000	PRN	OTR	9	21,000	0	0
HOLOGIC INC	FRNT 12/1	436440AG6	44	35,000	PRN	OTR	9	35,000	0	0
HOLOGIC INC	COM	436440101	15	372	SH	DFND	1	351	0	21
HOLOGIC INC	COM	436440101	585	14,940	SH	DFND	13	14,940	0	0
HOLOGIC INC	COM	436440101	134	3,430	SH	DFND	14	3,430	0	0
HOLOGIC INC	COM	436440101	439	11,224	SH	DFND	7	11,154	0	70
HOLOGIC INC	COM	436440101	630	16,102	SH	DFND	9	16,102	0	0
HOLOGIC INC	COM	436440101	70	1,800	SH	OTR	1	0	0	1,800
HOLOGIC INC	COM	436440101	185	4,719	SH	OTR	9	4,719	0	0
HOME DEPOT INC	COM	437076102	11,407	98,768	SH	DFND	1	95,536	0	3,232
HOME DEPOT INC	COM	437076102	4,366	37,800	SH	DFND	13	37,800	0	0
HOME DEPOT INC	COM	437076102	1,310	11,340	SH	DFND	14	11,340	0	0
HOME DEPOT INC	COM	437076102	277	2,400	SH	DFND	3	2,400	0	0
HOME DEPOT INC	COM	437076102	12,471	107,980	SH	DFND	7	102,955	0	5,025
HOME DEPOT INC	COM	437076102	2,670	23,115	SH	DFND	7,9	21,765	0	1,350
HOME DEPOT INC	COM	437076102	7,557	65,437	SH	DFND	9	60,783	0	4,654
HOME DEPOT INC	COM	437076102	5,375	46,545	SH	OTR	1	42,745	0	3,800
HOME DEPOT INC	COM	437076102	3,063	26,525	SH	OTR	7	26,525	0	0
HOME DEPOT INC	COM	437076102	1,696	14,685	SH	OTR	7,9	14,685	0	0
HOME DEPOT INC	COM	437076102	4,165	36,062	SH	OTR	9	35,977	0	85
HOME DEPOT INC	COM	437076102	0	100	SH	Call DFND	7	100	0	0
HOME DEPOT INC	COM	437076102	32	1,200	SH	Call DFND	9	1,200	0	0
HOME PROPERTIES INC	COM	437306103	187	2,500	SH	DFND	13	2,500	0	0
HOME PROPERTIES INC	COM	437306103	74	988	SH	DFND	14	988	0	0
HOME PROPERTIES INC	COM	437306103	1,133	15,156	SH	DFND	7	15,156	0	0
HOME PROPERTIES INC	COM	437306103	187	2,500	SH	OTR	1	0	0	2,500
HOME PROPERTIES INC	COM	437306103	327	4,379	SH	OTR	13	4,379	0	0
HOMEAWAY INC	NOTE 0.125% 4/0	43739QAB6	6	6,000	PRN	DFND	7	6,000	0	0
HOMEAWAY INC	NOTE 0.125% 4/0	43739QAB6	71	77,000	PRN	OTR	9	77,000	0	0
HOMEAWAY INC	COM	43739Q100	176	6,640	SH	DFND	13	6,640	0	0
HOMEAWAY INC	COM	43739Q100	24	900	SH	DFND	14	900	0	0
HOMEAWAY INC	COM	43739Q100	10	391	SH	DFND	3	391	0	0
HOMEAWAY INC	COM	43739Q100	7	246	SH	DFND	7	211	0	35
HOMEAWAY INC	COM	43739Q100	1	45	SH	DFND	9	45	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	207	6,915	SH	DFND	7	6,731	0	184

HONDA MOTOR LTD	AMERN SHS	438128308	123	4,106	SH	DFND	9	100	0	4,006
HONDA MOTOR LTD	AMERN SHS	438128308	20	675	SH	OTR	1	675	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	109	3,636	SH	OTR	9	1,856	0	1,780
HONEYWELL INTL INC	COM	438516106	1,293	13,658	SH	DFND	1	12,943	0	715
HONEYWELL INTL INC	COM	438516106	2,241	23,670	SH	DFND	13	23,670	0	0
HONEYWELL INTL INC	COM	438516106	717	7,575	SH	DFND	14	7,575	0	0
HONEYWELL INTL INC	COM	438516106	753	7,957	SH	DFND	3	7,957	0	0
HONEYWELL INTL INC	COM	438516106	6,907	72,943	SH	DFND	7	72,039	0	904
HONEYWELL INTL INC	COM	438516106	788	8,327	SH	DFND	7,9	8,252	0	75
HONEYWELL INTL INC	COM	438516106	2,818	29,757	SH	DFND	9	21,921	0	7,836
HONEYWELL INTL INC	COM	438516106	2,263	23,894	SH	OTR	1	23,894	0	0
HONEYWELL INTL INC	COM	438516106	321	3,385	SH	OTR	7	3,385	0	0
HONEYWELL INTL INC	COM	438516106	61	647	SH	OTR	7,9	647	0	0
HONEYWELL INTL INC	COM	438516106	2,343	24,746	SH	OTR	9	24,624	0	122
HONEYWELL INTL INC	COM	438516106	0	100	SH	Call DFND	7	100	0	0
HONEYWELL INTL INC	COM	438516106	1	1,500	SH	Call DFND	9	1,500	0	0
HORMEL FOODS CORP	COM	440452100	1,457	23,013	SH	DFND	7	23,013	0	0
HORMEL FOODS CORP	COM	440452100	55	861	SH	DFND	7,9	861	0	0
HORMEL FOODS CORP	COM	440452100	245	3,869	SH	DFND	9	3,869	0	0
HORMEL FOODS CORP	COM	440452100	13	210	SH	OTR	1	210	0	0
HORMEL FOODS CORP	COM	440452100	36	563	SH	OTR	9	563	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	4	6,000	PRN	DFND	7	6,000	0	0
HORNBECK OFFSHORE SVCS INC N	NOTE 1.500% 9/0	440543AN6	23	31,000	PRN	OTR	9	31,000	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	104	4,050	SH	DFND	13	4,050	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	94	3,658	SH	DFND	14	3,658	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	183	7,141	SH	DFND	7	7,141	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	2	59	SH	DFND	7,9	0	0	59
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	1	40	SH	DFND	9	40	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	300	11,737	SH	OTR	13	11,737	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	31	1,197	SH	OTR	9	1,197	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	8	516	SH	DFND	1	516	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	464	29,340	SH	DFND	13	29,340	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	457	28,885	SH	DFND	14	28,885	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	137	8,639	SH	DFND	7	8,516	0	123
HOST HOTELS & RESORTS INC	COM	44107P104	22	1,370	SH	DFND	7,9	1,271	0	99
HOST HOTELS & RESORTS INC	COM	44107P104	10	604	SH	DFND	9	604	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,108	133,311	SH	OTR	13	133,311	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	46	2,900	SH	OTR	7	2,900	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	5	300	SH	OTR	9	0	0	300
HOWARD HUGHES CORP	COM	44267D107	167	1,458	SH	DFND	13	1,458	0	0
HOWARD HUGHES CORP	COM	44267D107	66	571	SH	DFND	14	571	0	0
HOWARD HUGHES CORP	COM	44267D107	173	1,507	SH	DFND	7	1,507	0	0
HOWARD HUGHES CORP	COM	44267D107	26	227	SH	DFND	7,9	227	0	0

HOWARD HUGHES CORP	COM	44267D107	26	228	SH	DFND	9	228	0	0
HOWARD HUGHES CORP	COM	44267D107	207	1,803	SH	OTR	13	1,803	0	0
HUBBELL INC	CL B	443510201	135	1,590	SH	DFND	13	1,590	0	0
HUBBELL INC	CL B	443510201	817	9,615	SH	DFND	7	7,165	0	2,450
HUBBELL INC	CL B	443510201	1,791	21,079	SH	DFND	9	21,079	0	0
HUBBELL INC	CL B	443510201	12	139	SH	OTR	9	139	0	0
HUDSON CITY BANCORP	COM	443683107	175	17,232	SH	DFND	13	17,232	0	0
HUDSON CITY BANCORP	COM	443683107	84	8,300	SH	DFND	14	8,300	0	0
HUDSON CITY BANCORP	COM	443683107	1,598	157,135	SH	DFND	7	157,135	0	0
HUDSON CITY BANCORP	COM	443683107	1	61	SH	DFND	7,9	0	0	61
HUDSON CITY BANCORP	COM	443683107	14	1,377	SH	DFND	9	1,377	0	0
HUMANA INC	COM	444859102	11	60	SH	DFND	1	60	0	0
HUMANA INC	COM	444859102	1,509	8,430	SH	DFND	13	8,430	0	0
HUMANA INC	COM	444859102	442	2,470	SH	DFND	14	2,470	0	0
HUMANA INC	COM	444859102	241	1,349	SH	DFND	7	1,349	0	0
HUMANA INC	COM	444859102	170	950	SH	DFND	7,9	250	0	700
HUMANA INC	COM	444859102	100	557	SH	DFND	9	346	0	211
HUNT J B TRANS SVCS INC	COM	445658107	7	95	SH	DFND	1	95	0	0
HUNT J B TRANS SVCS INC	COM	445658107	213	2,980	SH	DFND	13	2,980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	98	1,370	SH	DFND	14	1,370	0	0
HUNT J B TRANS SVCS INC	COM	445658107	57	797	SH	DFND	3	797	0	0
HUNT J B TRANS SVCS INC	COM	445658107	263	3,683	SH	DFND	7	3,671	0	12
HUNT J B TRANS SVCS INC	COM	445658107	21	300	SH	DFND	9	300	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	24	2,248	SH	DFND	1	2,248	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	309	29,141	SH	DFND	13	29,141	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	82	7,750	SH	DFND	14	7,750	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	140	13,180	SH	DFND	7	12,641	0	539
HUNTINGTON BANCSHARES INC	COM	446150104	5	440	SH	DFND	9	440	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7	66	SH	DFND	1	66	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	176	1,645	SH	DFND	13	1,645	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	85	791	SH	DFND	14	791	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	82	768	SH	DFND	7	758	0	10
HUNTINGTON INGALLS INDS INC	COM	446413106	9	87	SH	DFND	7,9	87	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	84	783	SH	DFND	9	783	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	27	249	SH	OTR	1	249	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	59	552	SH	OTR	9	552	0	0
HUNTSMAN CORP	COM	447011107	234	24,132	SH	DFND	7	24,010	0	122
HUNTSMAN CORP	COM	447011107	5	478	SH	DFND	9	478	0	0
HURON CONSULTING GROUP INC	NOTE 1.250%10/0	447462AB8	44	42,000	PRN	OTR	9	42,000	0	0

IAC INTERACTIVECORP	COM PAR \$.001	44919P508	234	3,590	SH	DFND	13	3,590	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	75	1,150	SH	DFND	14	1,150	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	89	1,371	SH	DFND	7	1,355	0	16
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	28	424	SH	DFND	7,9	424	0	0
IAC INTERACTIVECORP	COM PAR \$.001	44919P508	39	590	SH	DFND	9	590	0	0
ICU MED INC	COM	44930G107	13	123	SH	DFND	14	123	0	0
ICU MED INC	COM	44930G107	17	155	SH	DFND	7	155	0	0
ICU MED INC	COM	44930G107	98	894	SH	DFND	9	894	0	0
ICU MED INC	COM	44930G107	120	1,099	SH	OTR	9	1,099	0	0
IMS HEALTH HLDGS INC	COM	44970B109	13	444	SH	DFND	1	13	0	431
IMS HEALTH HLDGS INC	COM	44970B109	140	4,800	SH	DFND	13	4,800	0	0
IMS HEALTH HLDGS INC	COM	44970B109	29	1,000	SH	DFND	14	1,000	0	0
IMS HEALTH HLDGS INC	COM	44970B109	24	821	SH	DFND	7	821	0	0
IMS HEALTH HLDGS INC	COM	44970B109	183	6,292	SH	OTR	9	6,292	0	0
IPG PHOTONICS CORP	COM	44980X109	2	30	SH	DFND	1	30	0	0
IPG PHOTONICS CORP	COM	44980X109	152	2,000	SH	DFND	13	2,000	0	0
IPG PHOTONICS CORP	COM	44980X109	30	400	SH	DFND	14	400	0	0
IPG PHOTONICS CORP	COM	44980X109	482	6,339	SH	DFND	7	4,540	0	1,799
IPG PHOTONICS CORP	COM	44980X109	95	1,250	SH	OTR	9	1,250	0	0
ISTAR INC	COM	45031U101	9	750	SH	DFND	14	750	0	0
ISTAR INC	COM	45031U101	2	122	SH	DFND	7,9	0	0	122
ISTAR INC	COM	45031U101	1,250	99,340	SH	OTR	7	99,340	0	0
ITT CORP NEW	COM NEW	450911201	7	204	SH	DFND	1	204	0	0
ITT CORP NEW	COM NEW	450911201	85	2,535	SH	DFND	13	2,535	0	0
ITT CORP NEW	COM NEW	450911201	26	782	SH	DFND	14	782	0	0
ITT CORP NEW	COM NEW	450911201	130	3,903	SH	DFND	7	3,749	0	154
ITT CORP NEW	COM NEW	450911201	27	795	SH	DFND	7,9	795	0	0
ITT CORP NEW	COM NEW	450911201	83	2,489	SH	DFND	9	2,489	0	0
ICICI BK LTD	ADR	45104G104	20	2,400	SH	DFND	14	2,400	0	0
ICICI BK LTD	ADR	45104G104	158	18,868	SH	DFND	7	17,628	0	1,240
ICICI BK LTD	ADR	45104G104	20	2,405	SH	DFND	7,9	695	0	1,710
ICICI BK LTD	ADR	45104G104	710	84,719	SH	DFND	9	79,719	0	5,000
ICICI BK LTD	ADR	45104G104	20	2,400	SH	OTR	13	2,400	0	0
ICICI BK LTD	ADR	45104G104	10	1,225	SH	OTR	7,9	1,225	0	0
ICICI BK LTD	ADR	45104G104	89	10,660	SH	OTR	9	10,660	0	0
IDEX CORP	COM	45167R104	10	138	SH	DFND	1	138	0	0
IDEX CORP	COM	45167R104	1,058	14,845	SH	DFND	1,3	0	0	14,845
IDEX CORP	COM	45167R104	151	2,120	SH	DFND	13	2,120	0	0
IDEX CORP	COM	45167R104	88	1,240	SH	DFND	14	1,240	0	0
IDEX CORP	COM	45167R104	118	1,659	SH	DFND	7	534	0	1,125
IDEX CORP	COM	45167R104	1	20	SH	DFND	9	20	0	0
IDEX CORP	COM	45167R104	54	764	SH	OTR	7	764	0	0
IDEX CORP	COM	45167R104	1,565	21,950	SH	OTR	9	0	0	21,950
IDEXX LABS INC	COM	45168D104	919	12,378	SH	DFND	1	11,091	0	1,287
IDEXX LABS INC	COM	45168D104	399	5,380	SH	DFND	13	5,380	0	0
IDEXX LABS INC	COM	45168D104	134	1,800	SH	DFND	14	1,800	0	0
IDEXX LABS INC	COM	45168D104	350	4,718	SH	DFND	3	4,718	0	0
IDEXX LABS INC	COM	45168D104	611	8,225	SH	DFND	7	7,412	0	813
IDEXX LABS INC	COM	45168D104	74	1,001	SH	DFND	7,9	1,001	0	0
IDEXX LABS INC	COM	45168D104	623	8,388	SH	DFND	9	8,388	0	0
IDEXX LABS INC	COM	45168D104	30	400	SH	OTR	1	400	0	0
IDEXX LABS INC	COM	45168D104	86	1,158	SH	OTR	9	774	0	384
IHS INC	CL A	451734107	248	2,140	SH	DFND	13	2,140	0	0
IHS INC	CL A	451734107	104	900	SH	DFND	14	900	0	0
IHS INC	CL A	451734107	119	1,027	SH	DFND	7	927	0	100

IHS INC	CL A	451734107	9	81	SH	DFND	7,9	81	0	0
IHS INC	CL A	451734107	143	1,233	SH	DFND	9	1,233	0	0
IHS INC	CL A	451734107	9	74	SH	OTR	7,9	74	0	0
IHS INC	CL A	451734107	26	222	SH	OTR	9	0	0	222
ILLINOIS TOOL WKS INC	COM	452308109	466	5,660	SH	DFND	1	5,660	0	0
ILLINOIS TOOL WKS INC	COM	452308109	831	10,100	SH	DFND	13	10,100	0	0
ILLINOIS TOOL WKS INC	COM	452308109	268	3,250	SH	DFND	14	3,250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	109	1,330	SH	DFND	3	1,330	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,526	30,694	SH	DFND	7	29,153	0	1,541
ILLINOIS TOOL WKS INC	COM	452308109	39	473	SH	DFND	7,9	473	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,051	12,772	SH	DFND	9	12,526	0	246
ILLINOIS TOOL WKS INC	COM	452308109	91	1,100	SH	OTR	1	1,100	0	0
ILLINOIS TOOL WKS INC	COM	452308109	593	7,200	SH	OTR	7	7,200	0	0
ILLINOIS TOOL WKS INC	COM	452308109	930	11,297	SH	OTR	9	11,297	0	0
ILLUMINA INC	NOTE 6/1	452327AF6	63	57,000	PRN	OTR	9	57,000	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	14	12,000	PRN	DFND	7	12,000	0	0
ILLUMINA INC	COM	452327109	1,414	8,040	SH	DFND	13	8,040	0	0
ILLUMINA INC	COM	452327109	404	2,300	SH	DFND	14	2,300	0	0
ILLUMINA INC	COM	452327109	105	598	SH	DFND	3	598	0	0
ILLUMINA INC	COM	452327109	404	2,297	SH	DFND	7	2,211	0	86
ILLUMINA INC	COM	452327109	12	71	SH	DFND	7,9	0	0	71
ILLUMINA INC	COM	452327109	150	853	SH	DFND	9	329	0	524
ILLUMINA INC	COM	452327109	2	13	SH	OTR	7,9	13	0	0
ILLUMINA INC	COM	452327109	23	130	SH	OTR	9	130	0	0
IMAX CORP	COM	45245E109	176	5,218	SH	DFND	1	5,218	0	0
IMAX CORP	COM	45245E109	15	430	SH	DFND	14	430	0	0
IMAX CORP	COM	45245E109	906	26,807	SH	DFND	7	26,807	0	0
IMAX CORP	COM	45245E109	533	15,788	SH	DFND	7,9	15,788	0	0
IMAX CORP	COM	45245E109	690	20,417	SH	DFND	9	20,417	0	0
IMAX CORP	COM	45245E109	126	3,731	SH	OTR	7	3,731	0	0
IMAX CORP	COM	45245E109	118	3,479	SH	OTR	9	3,479	0	0
IMMUNOGEN INC	COM	45253H101	6	573	SH	DFND	14	573	0	0
IMMUNOGEN INC	COM	45253H101	91	9,523	SH	DFND	7	9,352	0	171
IMMUNOGEN INC	COM	45253H101	14	1,419	SH	DFND	9	1,419	0	0
IMPERIAL OIL LTD	COM NEW	453038408	95	3,000	SH	DFND	1,3	3,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	186	5,890	SH	DFND	7	5,652	0	238
IMPERIAL OIL LTD	COM NEW	453038408	253	8,000	SH	DFND	9	8,000	0	0
IMPERIAL OIL LTD	COM NEW	453038408	40	1,250	SH	OTR	1	1,250	0	0
IMPERIAL OIL LTD	COM NEW	453038408	9	278	SH	OTR	7,9	278	0	0
IMPRIVATA INC	COM	45323J103	1	60	SH	DFND	9	60	0	0
IMPRIVATA INC	COM	45323J103	305	17,190	SH	OTR	13	17,190	0	0
INCYTE CORP	COM	45337C102	944	8,560	SH	DFND	13	8,560	0	0
INCYTE CORP	COM	45337C102	287	2,600	SH	DFND	14	2,600	0	0
INCYTE CORP	COM	45337C102	27	243	SH	DFND	3	243	0	0
INCYTE CORP	COM	45337C102	40	365	SH	DFND	7	365	0	0
INCYTE CORP	COM	45337C102	1	7	SH	DFND	7,9	0	0	7
INCYTE CORP	COM	45337C102	265	2,404	SH	DFND	9	2,404	0	0
INCYTE CORP	COM	45337C102	21	186	SH	OTR	7	186	0	0
INCYTE CORP	COM	45337C102	419	3,800	SH	OTR	9	3,800	0	0
INDIA FD INC	COM	454089103	32	1,300	SH	DFND	1	1,300	0	0

INDIA FD INC	COM	454089103	410	16,833	SH	DFND	9	16,833	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	645	22,385	SH	DFND	7	22,385	0	0
INFOSYS LTD	SPONSORED ADR	456788108	15	800	SH	DFND	1	800	0	0
INFOSYS LTD	SPONSORED ADR	456788108	37	1,930	SH	DFND	14	1,930	0	0
INFOSYS LTD	SPONSORED ADR	456788108	76	4,000	SH	DFND	7	4,000	0	0
INFOSYS LTD	SPONSORED ADR	456788108	136	7,100	SH	OTR	13	7,100	0	0
ING GROEP N V	SPONSORED ADR	456837103	244	17,291	SH	DFND	1	17,291	0	0
ING GROEP N V	SPONSORED ADR	456837103	1,241	87,818	SH	DFND	7	86,726	0	1,092
ING GROEP N V	SPONSORED ADR	456837103	644	45,544	SH	DFND	7,9	45,544	0	0
ING GROEP N V	SPONSORED ADR	456837103	832	58,869	SH	DFND	9	58,869	0	0
ING GROEP N V	SPONSORED ADR	456837103	20	1,450	SH	OTR	1	1,450	0	0
ING GROEP N V	SPONSORED ADR	456837103	151	10,716	SH	OTR	7	10,716	0	0
ING GROEP N V	SPONSORED ADR	456837103	10	716	SH	OTR	7,9	716	0	0
ING GROEP N V	SPONSORED ADR	456837103	248	17,583	SH	OTR	9	17,583	0	0
INGRAM MICRO INC	CL A	457153104	131	4,800	SH	DFND	13	4,800	0	0
INGRAM MICRO INC	CL A	457153104	48	1,780	SH	DFND	14	1,780	0	0
INGRAM MICRO INC	CL A	457153104	26	943	SH	DFND	7	929	0	14
INGRAM MICRO INC	CL A	457153104	28	1,030	SH	DFND	9	1,030	0	0
INGREDION INC	COM	457187102	1,326	15,186	SH	DFND	1,3	0	0	15,186
INGREDION INC	COM	457187102	213	2,438	SH	DFND	7	2,434	0	4
INGREDION INC	COM	457187102	1,539	17,624	SH	DFND	9	17,624	0	0
INGREDION INC	COM	457187102	35	400	SH	OTR	1	400	0	0
INGREDION INC	COM	457187102	1,992	22,810	SH	OTR	9	0	0	22,810
INTEGRA LIFESCIENCES HLDGS C	NOTE 1.625%12/1	457985AK5	55	46,000	PRN	OTR	9	46,000	0	0
INTEL CORP	SDCV 12/1	458140AD2	18	15,000	PRN	DFND	7	15,000	0	0
INTEL CORP	SDCV 3.250% 8/0	458140AF7	29	19,000	PRN	DFND	7	19,000	0	0
INTEL CORP	COM	458140100	7,981	264,788	SH	DFND	1	263,788	0	1,000
INTEL CORP	COM	458140100	6,232	206,770	SH	DFND	13	206,770	0	0
INTEL CORP	COM	458140100	1,956	64,890	SH	DFND	14	64,890	0	0
INTEL CORP	COM	458140100	508	16,846	SH	DFND	3	13,106	0	3,740
INTEL CORP	COM	458140100	12,691	421,078	SH	DFND	7	411,066	0	10,012
INTEL CORP	COM	458140100	2,294	76,096	SH	DFND	7,9	75,943	0	153
INTEL CORP	COM	458140100	18,214	604,304	SH	DFND	9	598,321	0	5,983
INTEL CORP	COM	458140100	5,480	181,808	SH	OTR	1	160,368	0	21,440
INTEL CORP	COM	458140100	730	24,220	SH	OTR	7	24,220	0	0
INTEL CORP	COM	458140100	526	17,458	SH	OTR	7,9	17,458	0	0
INTEL CORP	COM	458140100	13,272	440,360	SH	OTR	9	395,236	0	45,124
INTEL CORP	COM	458140100	1	700	SH	Call DFND	7	700	0	0
INTEL CORP	COM	458140100	1	1,000	SH	Call DFND	9	1,000	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	480	2,041	SH	DFND	1	1,855	0	186
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	921	3,918	SH	DFND	13	3,918	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	289	1,228	SH	DFND	14	1,228	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2,093	8,908	SH	DFND	7	8,845	0	63
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	29	123	SH	DFND	7,9	120	0	3

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	318	1,354	SH	DFND	9	1,318	0	36	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	47	200	SH	OTR	1	200	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	23	100	SH	OTR	7,9	100	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	17,944	123,778	SH	DFND	1	122,588	0	1,190	
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,648	38,960	SH	DFND	13	38,960	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,774	12,234	SH	DFND	14	12,234	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	462	3,186	SH	DFND	3	3,186	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,779	74,353	SH	DFND	7	73,870	0	483	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,180	8,142	SH	DFND	7,9	8,074	0	68	
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,763	157,021	SH	DFND	9	149,684	0	7,337	
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,117	62,888	SH	OTR	1	55,908	0	6,980	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,559	10,753	SH	OTR	7	10,753	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	655	4,516	SH	OTR	7,9	4,516	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,663	66,654	SH	OTR	9	57,634	0	9,020	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	5,800	SH	Call	DFND	1	5,800	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	400	SH	Call	DFND	9	400	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	46	5,800	SH	Put	DFND	1	5,800	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	72	700	SH	DFND	1	700	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	242	2,343	SH	DFND	7	939	0	1,404	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8	80	SH	DFND	9	80	0	0	
INTL PAPER CO	COM	460146103	352	9,314	SH	DFND	1	6,468	0	2,846	
INTL PAPER CO	COM	460146103	50	1,327	SH	DFND	14	0	1,327	0	
INTL PAPER CO	COM	460146103	2,670	70,641	SH	DFND	7	69,358	0	1,283	
INTL PAPER CO	COM	460146103	15	407	SH	DFND	7,9	407	0	0	
INTL PAPER CO	COM	460146103	463	12,260	SH	DFND	9	9,468	0	2,792	
INTL PAPER CO	COM	460146103	176	4,663	SH	OTR	1	2,727	0	1,936	
INTL PAPER CO	COM	460146103	97	2,580	SH	OTR	9	2,580	0	0	
INTL PAPER CO	COM	460146103	0	1,100	SH	Call	DFND	9	1,100	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,062	55,500	SH	DFND	1,3	0	0	55,500	
INTERPUBLIC GROUP COS INC	COM	460690100	245	12,820	SH	DFND	13	12,820	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	111	5,800	SH	DFND	14	5,800	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	261	13,658	SH	DFND	7	13,303	0	355	
INTERPUBLIC GROUP COS INC	COM	460690100	22	1,134	SH	DFND	7,9	915	0	219	
INTERPUBLIC GROUP COS INC	COM	460690100	496	25,942	SH	DFND	9	25,942	0	0	
INTERPUBLIC GROUP COS INC	COM	460690100	1,124	58,767	SH	OTR	9	58,767	0	0	
INTRA CELLULAR THERAPIES INC	COM	46116X101	10	250	SH	DFND	14	250	0	0	
INTRA CELLULAR THERAPIES INC	COM	46116X101	320	8,000	SH	OTR	13	8,000	0	0	
INTUITIVE SURGICAL	COM NEW	46120E602	2,906	6,323	SH	DFND	1	6,234	0	89	

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INTUITIVE SURGICAL INC	COM NEW	46120E602	965	2,100	SH	DFND	13	2,100	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	303	659	SH	DFND	14	659	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	156	340	SH	DFND	3	340	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	400	870	SH	DFND	7	855	0	15
INTUITIVE SURGICAL INC	COM NEW	46120E602	45	98	SH	DFND	7,9	88	0	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	190	414	SH	DFND	9	370	0	44
INTUITIVE SURGICAL INC	COM NEW	46120E602	98	214	SH	OTR	1	214	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	173	377	SH	OTR	7	377	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	200	436	SH	OTR	9	436	0	0
INTUIT	COM	461202103	171	1,932	SH	DFND	1	1,491	0	441
INTUIT	COM	461202103	1,030	11,600	SH	DFND	13	11,600	0	0
INTUIT	COM	461202103	726	8,180	SH	DFND	14	8,180	0	0
INTUIT	COM	461202103	2,187	24,646	SH	DFND	7	23,895	0	751
INTUIT	COM	461202103	49	548	SH	DFND	7,9	497	0	51
INTUIT	COM	461202103	179	2,016	SH	DFND	9	1,795	0	221
INTUIT	COM	461202103	71	800	SH	OTR	7	800	0	0
INTUIT	COM	461202103	6	65	SH	OTR	7,9	65	0	0
INTUIT	COM	461202103	159	1,795	SH	OTR	9	1,545	0	250
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	7	580	SH	DFND	14	580	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	129	10,564	SH	DFND	7	10,540	0	24
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	112	9,127	SH	DFND	7,9	9,000	0	127
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	61	5,000	SH	OTR	7	5,000	0	0
INVESCO SR INCOME TR	COM	46131H107	79	19,000	SH	DFND	7	19,000	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	164	13,400	SH	DFND	1	13,400	0	0
INVESCO PA VALUE MUN INCOME	COM	46132K109	169	13,763	SH	OTR	1	13,763	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	33	2,668	SH	DFND	14	2,668	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	203	16,485	SH	DFND	7	16,485	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	0	40	SH	DFND	9	40	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	7	594	SH	OTR	7	594	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	12	1,520	SH	DFND	14	1,520	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	106	13,684	SH	OTR	13	13,684	0	0
IRON MTN INC NEW	COM	46284V101	135	4,353	SH	DFND	13	4,353	0	0
IRON MTN INC NEW	COM	46284V101	132	4,243	SH	DFND	14	4,243	0	0
IRON MTN INC NEW	COM	46284V101	56	1,807	SH	DFND	7	1,807	0	0
IRON MTN INC NEW	COM	46284V101	1	36	SH	DFND	7,9	0	0	36
IRON MTN INC NEW	COM	46284V101	601	19,364	SH	DFND	9	19,364	0	0
IRON MTN INC NEW	COM	46284V101	12	382	SH	OTR	1	382	0	0
IRON MTN INC NEW	COM	46284V101	342	11,028	SH	OTR	13	11,028	0	0
IRON MTN INC NEW	COM	46284V101	33	1,050	SH	OTR	9	1,050	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	9	622	SH	DFND	1	622	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	156	11,267	SH	DFND	7	11,267	0	0
ISHARES SILVER TRUST	ISHARES	46428Q109	6	400	SH	OTR	1	400	0	0

ISHARES SILVER TRUST	ISHARES	46428Q109	123	8,850	SH	OTR	9	3,850	0	5,000
ISHARES GOLD TRUST	ISHARES	464285105	811	75,256	SH	DFND	1,3	75,256	0	0
ISHARES GOLD TRUST	ISHARES	464285105	401	37,183	SH	DFND	7	37,183	0	0
ISHARES GOLD TRUST	ISHARES	464285105	23	2,125	SH	DFND	9	2,125	0	0
ISHARES GOLD TRUST	ISHARES	464285105	16	1,480	SH	OTR	1	1,480	0	0
ISHARES GOLD TRUST	ISHARES	464285105	323	30,000	SH	OTR	9	0	0	30,000
ISHARES	MSCI CDA ETF	464286509	35	1,525	SH	DFND	1	1,525	0	0
ISHARES	MSCI CDA ETF	464286509	264	11,482	SH	DFND	7	11,482	0	0
ISHARES	MSCI CDA ETF	464286509	69	3,000	SH	DFND	9	3,000	0	0
ISHARES	EM MK MINVOL ETF	464286533	1,023	20,530	SH	DFND	7	20,530	0	0
ISHARES	EM MK MINVOL ETF	464286533	405	8,123	SH	DFND	9	8,123	0	0
ISHARES	EM MK MINVOL ETF	464286533	7	150	SH	OTR	7,9	150	0	0
ISHARES	MSCI EURZONE ETF	464286608	146	4,245	SH	DFND	7	4,245	0	0
ISHARES	MSCI EURZONE ETF	464286608	240	7,000	SH	OTR	9	7,000	0	0
ISHARES	MSCI PAC JP ETF	464286665	55	1,501	SH	DFND	1	1,501	0	0
ISHARES	MSCI PAC JP ETF	464286665	243	6,630	SH	DFND	7	6,630	0	0
ISHARES	MSCI PAC JP ETF	464286665	15	400	SH	DFND	9	400	0	0
ISHARES	MSCI PAC JP ETF	464286665	183	5,000	SH	OTR	9	5,000	0	0
ISHARES	MSCI SZ CAP ETF	464286749	280	9,146	SH	DFND	7	9,146	0	0
ISHARES	MSCI SWEDEN ETF	464286756	287	9,895	SH	DFND	7	9,895	0	0
ISHARES	MSCI SWEDEN ETF	464286756	19	652	SH	DFND	9	652	0	0
ISHARES	MSCI SWEDEN ETF	464286756	10	350	SH	OTR	7	0	0	350
ISHARES	MSCI GERMANY ETF	464286806	158	6,377	SH	DFND	7	6,377	0	0
ISHARES	MSCI GERMANY ETF	464286806	36	1,469	SH	DFND	7,9	1,469	0	0
ISHARES	MSCI GERMANY ETF	464286806	82	3,308	SH	DFND	9	3,308	0	0
ISHARES	MSCI JAPAN ETF	464286848	364	31,883	SH	DFND	1	31,883	0	0
ISHARES	MSCI JAPAN ETF	464286848	2,589	226,520	SH	DFND	7	226,520	0	0
ISHARES	MSCI JAPAN ETF	464286848	1,122	98,183	SH	DFND	7,9	98,183	0	0
ISHARES	MSCI JAPAN ETF	464286848	1,471	128,687	SH	DFND	9	128,687	0	0
ISHARES	MSCI JAPAN ETF	464286848	265	23,196	SH	OTR	7	23,196	0	0
ISHARES	MSCI JAPAN ETF	464286848	853	74,653	SH	OTR	9	61,653	0	13,000
ISHARES TR	S&P 100 ETF	464287101	1,976	23,302	SH	DFND	1	23,302	0	0
ISHARES TR	S&P 100 ETF	464287101	7,378	87,021	SH	DFND	7	87,021	0	0
ISHARES TR	S&P 100 ETF	464287101	3,393	40,018	SH	DFND	9	40,018	0	0
ISHARES TR	S&P 100 ETF	464287101	187	2,207	SH	OTR	1	2,207	0	0
ISHARES TR	S&P 100 ETF	464287101	2,409	28,418	SH	OTR	7	28,418	0	0
ISHARES TR	S&P 100 ETF	464287101	839	9,900	SH	OTR	9	9,900	0	0
ISHARES TR	MRNGSTR LG-CP GR	464287119	307	2,739	SH	DFND	7	2,739	0	0
ISHARES TR	SELECT DIVID ETF	464287168	794	10,915	SH	DFND	1	10,915	0	0
ISHARES TR	SELECT DIVID ETF	464287168	250	3,441	SH	DFND	14	0	3,441	0
ISHARES TR	SELECT DIVID	464287168	33,756	463,997	SH	DFND	7	457,647	0	6,350

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ISHARES TR	SELECT DIVID ETF	464287168	933	12,830	SH	DFND	7,9	12,830	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8,400	115,470	SH	DFND	9	115,470	0	0
ISHARES TR	SELECT DIVID ETF	464287168	43	588	SH	OTR	1	588	0	0
ISHARES TR	SELECT DIVID ETF	464287168	2,152	29,576	SH	OTR	7	29,576	0	0
ISHARES TR	SELECT DIVID ETF	464287168	49	677	SH	OTR	7,9	677	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,135	15,601	SH	OTR	9	15,601	0	0
ISHARES TR	TIPS BD ETF	464287176	5,363	48,455	SH	DFND	1	48,255	0	200
ISHARES TR	TIPS BD ETF	464287176	2,818	25,459	SH	DFND	13	25,459	0	0
ISHARES TR	TIPS BD ETF	464287176	1,382	12,485	SH	DFND	14	0	12,485	0
ISHARES TR	TIPS BD ETF	464287176	2,685	24,257	SH	DFND	3	24,257	0	0
ISHARES TR	TIPS BD ETF	464287176	35,561	321,262	SH	DFND	7	316,196	0	5,066
ISHARES TR	TIPS BD ETF	464287176	2,531	22,866	SH	DFND	7,9	22,847	0	19
ISHARES TR	TIPS BD ETF	464287176	22,958	207,409	SH	DFND	9	207,209	0	200
ISHARES TR	TIPS BD ETF	464287176	1,605	14,499	SH	OTR	1	14,499	0	0
ISHARES TR	TIPS BD ETF	464287176	461	4,169	SH	OTR	7	4,169	0	0
ISHARES TR	TIPS BD ETF	464287176	277	2,500	SH	OTR	7,9	2,500	0	0
ISHARES TR	TIPS BD ETF	464287176	7,570	68,386	SH	OTR	9	66,886	0	1,500
ISHARES TR	CHINA LG-CAP ETF	464287184	36	1,008	SH	DFND	7	1,008	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	168	4,750	SH	DFND	9	4,750	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	20	560	SH	OTR	9	560	0	0
ISHARES TR	TRANS AVG ETF	464287192	804	5,747	SH	DFND	7	5,742	0	5
ISHARES TR	CORE S&P500 ETF	464287200	13,410	69,584	SH	DFND	1	47,542	0	22,042
ISHARES TR	CORE S&P500 ETF	464287200	159	825	SH	DFND	3	825	0	0
ISHARES TR	CORE S&P500 ETF	464287200	85,328	442,780	SH	DFND	7	442,690	0	90
ISHARES TR	CORE S&P500 ETF	464287200	1,640	8,512	SH	DFND	7,9	8,512	0	0
ISHARES TR	CORE S&P500 ETF	464287200	32,681	169,589	SH	DFND	9	169,194	0	395
ISHARES TR	CORE S&P500 ETF	464287200	3,222	16,721	SH	OTR	1	16,721	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,364	7,076	SH	OTR	7	7,076	0	0
ISHARES TR	CORE S&P500 ETF	464287200	921	4,778	SH	OTR	7,9	4,778	0	0
ISHARES TR	CORE S&P500 ETF	464287200	7,352	38,150	SH	OTR	9	38,150	0	0
ISHARES TR	CORE US AGGBD ET	464287226	6,795	62,006	SH	DFND	7	62,006	0	0
ISHARES TR	CORE US AGGBD ET	464287226	237	2,162	SH	DFND	9	2,162	0	0
ISHARES TR	CORE US AGGBD ET	464287226	52	470	SH	OTR	1	470	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	3,805	116,078	SH	DFND	1	115,378	0	700
ISHARES TR	MSCI EMG MKT ETF	464287234	5	141	SH	DFND	3	0	141	0
ISHARES TR	MSCI EMG MKT ETF	464287234	12,973	395,772	SH	DFND	7	393,972	0	1,800
ISHARES TR	MSCI EMG MKT ETF	464287234	3,421	104,351	SH	DFND	7,9	104,351	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	21,940	669,306	SH	DFND	9	667,096	0	2,210

ISHARES TR	MSCI EMG MKT ETF	464287234	261	7,973	SH	OTR	1	7,973	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,470	44,845	SH	OTR	7	44,845	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,066	63,023	SH	OTR	7,9	63,023	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	12,595	384,242	SH	OTR	9	383,893	0	349
ISHARES TR	MSCI EMG MKT ETF	464287234	14	4,800	SH	Put DFND	1	4,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	28	6,800	SH	Put DFND	7	6,800	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	17	4,900	SH	Put DFND	9	4,900	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,888	42,103	SH	DFND	7	41,617	0	486
ISHARES TR	IBOXX INV CP ETF	464287242	233	2,006	SH	DFND	7,9	2,006	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	911	7,849	SH	DFND	9	7,849	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	412	3,550	SH	OTR	9	3,550	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,700	34,327	SH	DFND	1	33,994	0	333
ISHARES TR	S&P 500 GRWT ETF	464287309	127,668	1,184,307	SH	DFND	14	1,133,858	50,449	0
ISHARES TR	S&P 500 GRWT ETF	464287309	95,524	886,122	SH	DFND	7	877,975	0	8,147
ISHARES TR	S&P 500 GRWT ETF	464287309	25,773	239,083	SH	DFND	7,9	237,483	0	1,600
ISHARES TR	S&P 500 GRWT ETF	464287309	192,303	1,783,886	SH	DFND	9	1,770,806	0	13,080
ISHARES TR	S&P 500 GRWT ETF	464287309	171	1,582	SH	OTR	1	1,582	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	646	5,993	SH	OTR	7	5,993	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1,261	11,701	SH	OTR	7,9	11,701	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	50,649	469,843	SH	OTR	9	468,978	0	865
ISHARES TR	GLOBAL ENERG ETF	464287341	3,406	118,703	SH	DFND	1	118,080	0	623
ISHARES TR	GLOBAL ENERG ETF	464287341	23	815	SH	DFND	1,3	815	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	4,096	142,769	SH	DFND	3	136,368	6,401	0
ISHARES TR	GLOBAL ENERG ETF	464287341	4,818	167,947	SH	DFND	7	167,847	0	100
ISHARES TR	GLOBAL ENERG ETF	464287341	411	14,333	SH	DFND	7,9	13,133	0	1,200
ISHARES TR	GLOBAL ENERG ETF	464287341	5,047	175,926	SH	DFND	9	174,926	0	1,000
ISHARES TR	GLOBAL ENERG ETF	464287341	280	9,756	SH	OTR	1	9,607	0	149
ISHARES TR	GLOBAL ENERG ETF	464287341	253	8,805	SH	OTR	7	8,805	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	92	3,200	SH	OTR	7,9	3,200	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	620	21,623	SH	OTR	9	21,623	0	0
ISHARES TR	NA NAT RES	464287374	190	6,553	SH	DFND	7	5,924	0	629
ISHARES TR	NA NAT RES	464287374	87	3,000	SH	OTR	9	3,000	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	342	4,073	SH	DFND	1	3,857	0	216
ISHARES TR	S&P 500 VAL ETF	464287408	3,167	37,689	SH	DFND	14	0	37,689	0
ISHARES TR	S&P 500 VAL ETF	464287408	38,588	459,219	SH	DFND	7	451,692	0	7,527

ISHARES TR	S&P 500 VAL ETF	464287408	16,643	198,065	SH	DFND	7,9	194,545	0	3,520
ISHARES TR	S&P 500 VAL ETF	464287408	57,336	682,329	SH	DFND	9	674,234	0	8,095
ISHARES TR	S&P 500 VAL ETF	464287408	120	1,429	SH	OTR	7	1,429	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	959	11,408	SH	OTR	7,9	11,408	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	16,777	199,652	SH	OTR	9	197,517	0	2,135
ISHARES TR	20+ YR TR BD ETF	464287432	191	1,547	SH	DFND	7	1,547	0	0
ISHARES TR	20+ YR TR BD ETF	464287432	124	1,000	SH	OTR	9	1,000	0	0
ISHARES TR	7-10 Y TR BD ETF	464287440	1,575	14,600	SH	DFND	7	9,629	0	4,971
ISHARES TR	1-3 YR TR BD ETF	464287457	45	529	SH	DFND	1	529	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	4,134	48,643	SH	DFND	7	47,827	0	816
ISHARES TR	1-3 YR TR BD ETF	464287457	83	972	SH	DFND	9	972	0	0
ISHARES TR	1-3 YR TR BD ETF	464287457	552	6,500	SH	OTR	9	6,500	0	0
ISHARES TR	MSCI EAFE ETF	464287465	22,889	399,327	SH	DFND	1	394,349	0	4,978
ISHARES TR	MSCI EAFE ETF	464287465	89,841	1,567,363	SH	DFND	1,3	1,567,363	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,073	18,726	SH	DFND	14	0	18,726	0
ISHARES TR	MSCI EAFE ETF	464287465	21,351	372,486	SH	DFND	3	371,427	1,059	0
ISHARES TR	MSCI EAFE ETF	464287465	64,093	1,118,162	SH	DFND	7	1,106,435	0	11,727
ISHARES TR	MSCI EAFE ETF	464287465	15,969	278,592	SH	DFND	7,9	276,192	0	2,400
ISHARES TR	MSCI EAFE ETF	464287465	79,063	1,379,334	SH	DFND	9	1,338,788	0	40,546
ISHARES TR	MSCI EAFE ETF	464287465	5,099	88,952	SH	OTR	1	83,902	0	5,050
ISHARES TR	MSCI EAFE ETF	464287465	3,210	56,007	SH	OTR	7	54,907	0	1,100
ISHARES TR	MSCI EAFE ETF	464287465	7,851	136,963	SH	OTR	7,9	136,963	0	0
ISHARES TR	MSCI EAFE ETF	464287465	27,133	473,364	SH	OTR	9	466,114	0	7,250
ISHARES TR	MSCI EAFE ETF	464287465	24	11,800	SH	Put DFND	1	11,800	0	0
ISHARES TR	MSCI EAFE ETF	464287465	58	18,200	SH	Put DFND	7	18,200	0	0
ISHARES TR	MSCI EAFE ETF	464287465	53	13,100	SH	Put DFND	9	13,100	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	25,011	372,801	SH	DFND	1	334,686	0	38,115
ISHARES TR	RUS MDCP VAL ETF	464287473	1,962	29,250	SH	DFND	13	29,250	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	384	5,728	SH	DFND	14	0	5,728	0
ISHARES TR	RUS MDCP VAL ETF	464287473	53	786	SH	DFND	3	725	61	0
ISHARES TR	RUS MDCP VAL ETF	464287473	23,235	346,319	SH	DFND	7	346,104	0	215
ISHARES TR	RUS MDCP VAL ETF	464287473	2,740	40,834	SH	DFND	7,9	40,834	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	18,234	271,783	SH	DFND	9	270,912	0	871
ISHARES TR	RUS MDCP VAL ETF	464287473	3,506	52,261	SH	OTR	1	51,620	0	641
ISHARES TR	RUS MDCP VAL ETF	464287473	353	5,266	SH	OTR	7	5,266	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	337	5,023	SH	OTR	7,9	5,023	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,123	31,638	SH	OTR	9	31,638	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	31,394	354,294	SH	DFND	1	330,715	0	23,579
ISHARES TR	RUS MD CP GR ETF	464287481	52,516	592,660	SH	DFND	1,3	592,660	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	381	4,305	SH	DFND	14	0	4,305	0

ISHARES TR	RUS MD CP GR ETF	464287481	4,802	54,188	SH	DFND	3	54,076	112	0
ISHARES TR	RUS MD CP GR ETF	464287481	44,836	505,991	SH	DFND	7	505,829	0	162
ISHARES TR	RUS MD CP GR ETF	464287481	4,105	46,321	SH	DFND	7,9	44,021	0	2,300
ISHARES TR	RUS MD CP GR ETF	464287481	36,589	412,926	SH	DFND	9	412,221	0	705
ISHARES TR	RUS MD CP GR ETF	464287481	2,185	24,662	SH	OTR	1	22,292	0	2,370
ISHARES TR	RUS MD CP GR ETF	464287481	951	10,737	SH	OTR	7	10,737	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	454	5,124	SH	OTR	7,9	5,124	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	5,626	63,493	SH	OTR	9	63,493	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	12,435	79,936	SH	DFND	1	79,869	0	67
ISHARES TR	RUS MID-CAP ETF	464287499	160	1,028	SH	DFND	1,3	1,028	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	11,928	76,679	SH	DFND	3	76,679	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	39,068	251,145	SH	DFND	7	250,625	0	520
ISHARES TR	RUS MID-CAP ETF	464287499	2,179	14,008	SH	DFND	7,9	14,008	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	30,966	199,059	SH	DFND	9	197,067	0	1,992
ISHARES TR	RUS MID-CAP ETF	464287499	2,021	12,994	SH	OTR	1	12,355	0	639
ISHARES TR	RUS MID-CAP ETF	464287499	614	3,946	SH	OTR	7	3,946	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	451	2,898	SH	OTR	7,9	2,898	0	0
ISHARES TR	RUS MID-CAP ETF	464287499	25,260	162,378	SH	OTR	9	160,083	0	2,295
ISHARES TR	CORE S&P MCP ETF	464287507	337	2,469	SH	DFND	1	2,469	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,475	10,799	SH	DFND	3	10,799	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	27,609	202,104	SH	DFND	7	200,791	0	1,313
ISHARES TR	CORE S&P MCP ETF	464287507	250	1,831	SH	DFND	7,9	431	0	1,400
ISHARES TR	CORE S&P MCP ETF	464287507	26,950	197,275	SH	DFND	9	187,935	0	9,340
ISHARES TR	CORE S&P MCP ETF	464287507	10	73	SH	OTR	1	73	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	223	1,632	SH	OTR	7	1,632	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	137	1,000	SH	OTR	7,9	1,000	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	11,717	85,769	SH	OTR	9	85,769	0	0
ISHARES TR	N AMER TECH ETF	464287549	14	135	SH	DFND	7	135	0	0
ISHARES TR	N AMER TECH ETF	464287549	34	336	SH	DFND	7,9	336	0	0
ISHARES TR	N AMER TECH ETF	464287549	165	1,650	SH	DFND	9	1,650	0	0
ISHARES TR	N AMER TECH ETF	464287549	95	950	SH	OTR	9	950	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	797	2,627	SH	DFND	7	2,627	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	422	1,390	SH	DFND	9	1,390	0	0
ISHARES TR	NASDQ BIOTEC ETF	464287556	22	73	SH	OTR	7	73	0	0
ISHARES TR	NASDQ BIOTEC	464287556	318	1,050	SH	OTR	9	1,050	0	0

	ETF										
ISHARES TR	COHEN&STEER REIT	464287564	1,446	15,609	SH	DFND	1	15,609	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	1,106	11,941	SH	DFND	13	11,941	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	869	9,379	SH	DFND	14	0	9,379	0	
ISHARES TR	COHEN&STEER REIT	464287564	26,086	281,645	SH	DFND	7	279,145	0	2,500	
ISHARES TR	COHEN&STEER REIT	464287564	1,837	19,830	SH	DFND	7,9	19,821	0	9	
ISHARES TR	COHEN&STEER REIT	464287564	18,313	197,724	SH	DFND	9	196,974	0	750	
ISHARES TR	COHEN&STEER REIT	464287564	311	3,360	SH	OTR	1	3,360	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	306	3,308	SH	OTR	7	3,308	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	142	1,529	SH	OTR	7,9	1,529	0	0	
ISHARES TR	COHEN&STEER REIT	464287564	6,312	68,148	SH	OTR	9	68,148	0	0	
ISHARES TR	GLOBAL 100 ETF	464287572	658	9,504	SH	DFND	7	9,504	0	0	
ISHARES TR	GLOBAL 100 ETF	464287572	1,038	15,000	SH	DFND	9	15,000	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	194	1,409	SH	DFND	7	1,409	0	0	
ISHARES TR	U.S. CNSM SV ETF	464287580	206	1,500	SH	OTR	9	1,500	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	18,950	203,157	SH	DFND	1	202,664	0	493	
ISHARES TR	RUS 1000 VAL ETF	464287598	466	5,000	SH	DFND	13	5,000	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	525	5,629	SH	DFND	14	0	5,629	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	6,213	66,608	SH	DFND	3	66,276	332	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	46,479	498,275	SH	DFND	7	497,444	0	831	
ISHARES TR	RUS 1000 VAL ETF	464287598	4,625	49,581	SH	DFND	7,9	49,581	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	39,799	426,662	SH	DFND	9	415,973	0	10,689	
ISHARES TR	RUS 1000 VAL ETF	464287598	3,957	42,424	SH	OTR	1	36,372	0	6,052	
ISHARES TR	RUS 1000 VAL ETF	464287598	531	5,694	SH	OTR	7	5,694	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	454	4,870	SH	OTR	7,9	4,870	0	0	
ISHARES TR	RUS 1000 VAL ETF	464287598	18,243	195,577	SH	OTR	9	195,577	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	3,753	23,892	SH	DFND	1	23,892	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	4,782	30,444	SH	DFND	3	30,444	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	8,056	51,283	SH	DFND	7	49,767	0	1,516	
ISHARES TR	S&P MC 400GR ETF	464287606	3,255	20,720	SH	DFND	7,9	20,720	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	5,591	35,591	SH	DFND	9	35,591	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	377	2,403	SH	OTR	1	2,403	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	414	2,635	SH	OTR	7	2,635	0	0	
ISHARES TR	S&P MC 400GR ETF	464287606	797	5,074	SH	OTR	9	5,074	0	0	
ISHARES TR	RUS 1000 GRW ETF	464287614	38,988	419,222	SH	DFND	1	378,197	0	41,025	

ISHARES TR	RUS 1000 GRW ETF	464287614	158	1,696	SH	DFND	1,3	1,696	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,588	17,080	SH	DFND	13	17,080	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,836	19,738	SH	DFND	14	9,500	10,238	0
ISHARES TR	RUS 1000 GRW ETF	464287614	10,157	109,215	SH	DFND	3	108,489	726	0
ISHARES TR	RUS 1000 GRW ETF	464287614	102,784	1,105,204	SH	DFND	7	1,103,357	0	1,847
ISHARES TR	RUS 1000 GRW ETF	464287614	5,424	58,325	SH	DFND	7,9	58,325	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	121,366	1,305,016	SH	DFND	9	1,286,104	0	18,912
ISHARES TR	RUS 1000 GRW ETF	464287614	3,671	39,471	SH	OTR	1	39,259	0	212
ISHARES TR	RUS 1000 GRW ETF	464287614	1,403	15,083	SH	OTR	7	15,083	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	857	9,215	SH	OTR	7,9	9,215	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	40,838	439,117	SH	OTR	9	438,287	0	830
ISHARES TR	RUS 1000 ETF	464287622	6,168	57,614	SH	DFND	1	57,614	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,897	27,060	SH	DFND	13	27,060	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,563	14,600	SH	DFND	14	14,600	0	0
ISHARES TR	RUS 1000 ETF	464287622	130	1,211	SH	DFND	3	1,211	0	0
ISHARES TR	RUS 1000 ETF	464287622	17,994	168,086	SH	DFND	7	168,086	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,761	16,452	SH	DFND	7,9	16,452	0	0
ISHARES TR	RUS 1000 ETF	464287622	16,196	151,293	SH	DFND	9	151,293	0	0
ISHARES TR	RUS 1000 ETF	464287622	280	2,613	SH	OTR	1	2,613	0	0
ISHARES TR	RUS 1000 ETF	464287622	303	2,826	SH	OTR	7	2,826	0	0
ISHARES TR	RUS 1000 ETF	464287622	596	5,564	SH	OTR	7,9	5,564	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,293	30,758	SH	OTR	9	30,758	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	28,571	317,102	SH	DFND	1	219,018	0	98,084
ISHARES TR	RUS 2000 VAL ETF	464287630	71	788	SH	DFND	14	0	788	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3	38	SH	DFND	3	0	38	0
ISHARES TR	RUS 2000 VAL ETF	464287630	13,298	147,590	SH	DFND	7	147,428	0	162
ISHARES TR	RUS 2000 VAL ETF	464287630	1,273	14,128	SH	DFND	7,9	14,128	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	16,460	182,691	SH	DFND	9	182,062	0	629
ISHARES TR	RUS 2000 VAL ETF	464287630	2,260	25,080	SH	OTR	1	23,877	0	1,203
ISHARES TR	RUS 2000 VAL ETF	464287630	376	4,177	SH	OTR	7	4,177	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	834	9,251	SH	OTR	7,9	9,251	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	7,178	79,667	SH	OTR	9	79,257	0	410
ISHARES TR	RUS 2000 GRW ETF	464287648	41,232	307,771	SH	DFND	1	292,992	0	14,779
ISHARES TR	RUS 2000 GRW ETF	464287648	22,570	168,470	SH	DFND	1,3	168,470	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	16,655	124,319	SH	DFND	14	123,026	1,293	0
ISHARES TR	RUS 2000 GRW ETF	464287648	635	4,740	SH	DFND	3	4,690	50	0
ISHARES TR	RUS 2000 GRW ETF	464287648	14,341	107,049	SH	DFND	7	107,049	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	2,489	18,579	SH	DFND	7,9	17,679	0	900
ISHARES TR	RUS 2000 GRW	464287648	32,913	245,674	SH	DFND	9	245,120	0	554

	ETF										
ISHARES TR	RUS 2000 GRW ETF	464287648	4,243	31,668	SH		OTR	1	27,883	0	3,785
ISHARES TR	RUS 2000 GRW ETF	464287648	888	6,632	SH		OTR	7	6,632	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	113	847	SH		OTR	7,9	847	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	10,477	78,207	SH		OTR	9	77,807	0	400
ISHARES TR	RUSSELL 2000 ETF	464287655	5,846	53,535	SH		DFND	1	53,446	0	89
ISHARES TR	RUSSELL 2000 ETF	464287655	44	400	SH		DFND	1,3	400	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	235	2,150	SH		DFND	14	2,150	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	15,235	139,517	SH		DFND	3	139,347	170	0
ISHARES TR	RUSSELL 2000 ETF	464287655	24,600	225,274	SH		DFND	7	224,504	0	770
ISHARES TR	RUSSELL 2000 ETF	464287655	5,782	52,948	SH		DFND	7,9	51,898	0	1,050
ISHARES TR	RUSSELL 2000 ETF	464287655	15,246	139,611	SH		DFND	9	138,836	0	775
ISHARES TR	RUSSELL 2000 ETF	464287655	917	8,399	SH		OTR	1	8,399	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,095	28,343	SH		OTR	7	28,343	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,576	14,436	SH		OTR	7,9	14,436	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	9,859	90,281	SH		OTR	9	90,281	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3	1,000	SH	Put	DFND	1	1,000	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	7	1,800	SH	Put	DFND	7	1,800	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	20	3,200	SH	Put	DFND	9	3,200	0	0
ISHARES TR	CORE US VAL ETF	464287663	390	3,204	SH		DFND	7	3,204	0	0
ISHARES TR	CORE US GRW ETF	464287671	484	6,370	SH		DFND	7	6,370	0	0
ISHARES TR	CORE US GRW ETF	464287671	32	419	SH		DFND	9	419	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	295	2,589	SH		DFND	7	2,589	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,464	21,364	SH		DFND	1	21,364	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	6,929	60,069	SH		DFND	7	58,258	0	1,811
ISHARES TR	S&P MC 400VL ETF	464287705	2,150	18,637	SH		DFND	7,9	18,637	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,496	38,975	SH		DFND	9	38,975	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	440	3,817	SH		OTR	1	3,817	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	156	1,350	SH		OTR	7	1,350	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	850	7,369	SH		OTR	9	7,369	0	0
ISHARES TR	U.S. TECH ETF	464287721	15	147	SH		DFND	1	147	0	0
ISHARES TR	U.S. TECH ETF	464287721	353	3,568	SH		DFND	7	3,568	0	0
ISHARES TR	U.S. TECH ETF	464287721	697	7,050	SH		DFND	9	7,050	0	0
ISHARES TR	U.S. TECH ETF	464287721	490	4,950	SH		OTR	9	4,950	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	546	7,696	SH		DFND	7	7,696	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	488	6,875	SH		DFND	9	6,721	0	154
ISHARES TR	U.S. REAL ES	464287739	141	1,994	SH		OTR	7	1,994	0	0

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ISHARES TR	U.S. REAL ES ETF	464287739	617	8,701	SH	OTR	9	8,701	0	0
ISHARES TR	US HLTHCARE ETF	464287762	299	2,139	SH	DFND	7	2,139	0	0
ISHARES TR	U.S. FINLS ETF	464287788	14	168	SH	DFND	1	168	0	0
ISHARES TR	U.S. FINLS ETF	464287788	404	4,802	SH	DFND	7	4,802	0	0
ISHARES TR	U.S. FINLS ETF	464287788	92	1,088	SH	DFND	9	1,088	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,950	18,301	SH	DFND	1	18,301	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,516	14,227	SH	DFND	3	14,227	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	13,421	125,939	SH	DFND	7	125,524	0	415
ISHARES TR	CORE S&P SCP ETF	464287804	1,215	11,401	SH	DFND	7,9	11,401	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	10,527	98,777	SH	DFND	9	97,277	0	1,500
ISHARES TR	CORE S&P SCP ETF	464287804	53	500	SH	OTR	1	500	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	109	1,021	SH	OTR	7	1,021	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	689	6,468	SH	OTR	7,9	6,468	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	5,159	48,411	SH	OTR	9	48,411	0	0
ISHARES TR	DOW JONES US ETF	464287846	203	2,108	SH	DFND	7	2,108	0	0
ISHARES TR	EUROPE ETF	464287861	487	12,229	SH	DFND	7	12,229	0	0
ISHARES TR	EUROPE ETF	464287861	40	1,000	SH	DFND	9	1,000	0	0
ISHARES TR	EUROPE ETF	464287861	60	1,500	SH	OTR	1	1,500	0	0
ISHARES TR	EUROPE ETF	464287861	30	750	SH	OTR	9	750	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	208	1,982	SH	DFND	1	1,982	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	437	4,172	SH	DFND	14	0	4,172	0
ISHARES TR	SP SMCP600VL ETF	464287879	13,429	128,154	SH	DFND	7	127,231	0	923
ISHARES TR	SP SMCP600VL ETF	464287879	2,987	28,506	SH	DFND	7,9	28,506	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	12,613	120,360	SH	DFND	9	120,360	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	33	315	SH	OTR	1	315	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	297	2,836	SH	OTR	7	2,836	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	804	7,669	SH	OTR	7,9	7,669	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	4,750	45,329	SH	OTR	9	45,329	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	531	4,424	SH	DFND	1	4,424	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	821	6,838	SH	DFND	14	0	6,838	0
ISHARES TR	SP SMCP600GR ETF	464287887	20,942	174,326	SH	DFND	7	173,497	0	829
ISHARES TR	SP SMCP600GR ETF	464287887	2,934	24,422	SH	DFND	7,9	24,422	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	17,988	149,741	SH	DFND	9	149,741	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	174	1,446	SH	OTR	1	1,446	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	740	6,163	SH	OTR	7	6,163	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	351	2,922	SH	OTR	7,9	2,922	0	0
ISHARES TR	SP SMCP600GR ETF	464287887	4,927	41,013	SH	OTR	9	41,013	0	0

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ISHARES TR	MSCI ACWI EX US	464288240	112	2,873	SH	DFND	14	0	2,873	0	
ISHARES TR	MSCI ACWI EX US	464288240	1,539	39,403	SH	DFND	7	39,403	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	4,016	84,070	SH	DFND	1	82,658	0	1,412	
ISHARES TR	EAFE SML CP ETF	464288273	652	13,651	SH	DFND	14	0	13,651	0	
ISHARES TR	EAFE SML CP ETF	464288273	6	134	SH	DFND	3	0	134	0	
ISHARES TR	EAFE SML CP ETF	464288273	23,949	501,334	SH	DFND	7	501,334	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	2,857	59,817	SH	DFND	7,9	59,779	0	38	
ISHARES TR	EAFE SML CP ETF	464288273	32,862	687,917	SH	DFND	9	664,302	0	23,615	
ISHARES TR	EAFE SML CP ETF	464288273	386	8,075	SH	OTR	1	7,933	0	142	
ISHARES TR	EAFE SML CP ETF	464288273	754	15,789	SH	OTR	7	15,789	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	159	3,334	SH	OTR	7,9	3,334	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	8,927	186,880	SH	OTR	9	186,025	0	855	
ISHARES TR	JP MOR EM MK ETF	464288281	1,185	11,134	SH	DFND	7	11,134	0	0	
ISHARES TR	NAT AMT FREE BD	464288414	905	8,258	SH	DFND	7	7,577	0	681	
ISHARES TR	NAT AMT FREE BD	464288414	329	3,000	SH	OTR	9	3,000	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	441	15,668	SH	DFND	7	15,668	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	166	5,906	SH	DFND	7,9	5,906	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	2,404	85,462	SH	DFND	9	85,462	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	8	300	SH	OTR	1	300	0	0	
ISHARES TR	INTL SEL DIV ETF	464288448	2,654	94,330	SH	OTR	9	94,330	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	17	200	SH	DFND	1	200	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	2,746	32,968	SH	DFND	7	23,390	0	9,578	
ISHARES TR	IBOXX HI YD ETF	464288513	526	6,317	SH	DFND	9	6,317	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	8	96	SH	OTR	1	96	0	0	
ISHARES TR	MBS ETF	464288588	968	8,831	SH	DFND	7	8,831	0	0	
ISHARES TR	MBS ETF	464288588	88	800	SH	DFND	9	800	0	0	
ISHARES TR	INTRM GOV/CR ETF	464288612	6,630	59,679	SH	DFND	3	59,679	0	0	
ISHARES TR	INTRM GOV/CR ETF	464288612	82	736	SH	DFND	7	736	0	0	
ISHARES TR	INTERM CR BD ETF	464288638	50	460	SH	DFND	1	460	0	0	
ISHARES TR	INTERM CR BD ETF	464288638	544	5,010	SH	DFND	7	3,613	0	1,397	
ISHARES TR	INTERM CR BD ETF	464288638	35	320	SH	DFND	9	0	0	320	
ISHARES TR	INTERM CR BD ETF	464288638	543	5,000	SH	OTR	9	5,000	0	0	
ISHARES TR	1-3 YR CR BD ETF	464288646	2,829	26,914	SH	DFND	7	25,634	0	1,280	
ISHARES TR	1-3 YR CR BD ETF	464288646	315	3,000	SH	OTR	9	3,000	0	0	
ISHARES TR	3-7 YR TR BD	464288661	408	3,275	SH	DFND	1	3,275	0	0	

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ISHARES TR	3-7 YR TR BD ETF	464288661	1,583	12,700	SH	DFND	3	12,700	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	326	2,617	SH	DFND	7	2,617	0	0
ISHARES TR	3-7 YR TR BD ETF	464288661	100	806	SH	OTR	1	806	0	0
ISHARES TR	SHRT TRS BD ETF	464288679	216	1,957	SH	DFND	7	1,957	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	682	17,664	SH	DFND	1	17,664	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	3,291	85,255	SH	DFND	7	70,538	0	14,717
ISHARES TR	U.S. PFD STK ETF	464288687	217	5,612	SH	DFND	9	5,612	0	0
ISHARES TR	U.S. PFD STK ETF	464288687	55	1,424	SH	OTR	9	1,424	0	0
ISHARES TR	U.S. PHARMA ETF	464288836	218	1,475	SH	DFND	7	1,475	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	955	17,223	SH	DFND	7	17,223	0	0
ISHARES TR	US OIL&GS EX ETF	464288851	28	500	SH	OTR	9	0	0	500
ISHARES TR	MICRO-CAP ETF	464288869	92	1,313	SH	DFND	7	1,313	0	0
ISHARES TR	MICRO-CAP ETF	464288869	79	1,127	SH	DFND	9	1,127	0	0
ISHARES TR	MICRO-CAP ETF	464288869	128	1,830	SH	OTR	9	1,830	0	0
ISHARES TR	EAFE VALUE ETF	464288877	5,308	114,659	SH	DFND	1	114,081	0	578
ISHARES TR	EAFE VALUE ETF	464288877	22,288	481,478	SH	DFND	7	481,478	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,476	31,882	SH	DFND	7,9	27,882	0	4,000
ISHARES TR	EAFE VALUE ETF	464288877	22,026	475,832	SH	DFND	9	474,459	0	1,373
ISHARES TR	EAFE VALUE ETF	464288877	794	17,157	SH	OTR	1	17,157	0	0
ISHARES TR	EAFE VALUE ETF	464288877	586	12,652	SH	OTR	7	12,652	0	0
ISHARES TR	EAFE VALUE ETF	464288877	100	2,150	SH	OTR	7,9	2,150	0	0
ISHARES TR	EAFE VALUE ETF	464288877	7,075	152,842	SH	OTR	9	152,842	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	6,114	95,815	SH	DFND	1	95,368	0	447
ISHARES TR	EAFE GRWTH ETF	464288885	13,618	213,411	SH	DFND	14	212,890	521	0
ISHARES TR	EAFE GRWTH ETF	464288885	23,534	368,816	SH	DFND	7	368,816	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	1,105	17,317	SH	DFND	7,9	15,617	0	1,700
ISHARES TR	EAFE GRWTH ETF	464288885	31,919	500,219	SH	DFND	9	499,123	0	1,096
ISHARES TR	EAFE GRWTH ETF	464288885	409	6,413	SH	OTR	1	4,651	0	1,762
ISHARES TR	EAFE GRWTH ETF	464288885	408	6,390	SH	OTR	7	6,390	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	83	1,300	SH	OTR	7,9	1,300	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	9,469	148,391	SH	OTR	9	148,391	0	0
ISHARES	RUS TP200 VL ETF	464289420	18,825	481,833	SH	DFND	1	17,963	0	463,870
ISHARES	RUS TP200 VL ETF	464289420	245	6,275	SH	DFND	13	6,275	0	0
ISHARES	RUS TP200 VL ETF	464289420	14	348	SH	DFND	7	348	0	0

ISHARES	RUS TP200 VL ETF	464289420	906	23,200	SH	DFND	9	23,200	0	0
ISHARES	RUS TP200 VL ETF	464289420	58	1,472	SH	OTR	7	1,472	0	0
ISHARES	RUS TP200 GR ETF	464289438	50,447	1,020,359	SH	DFND	1	24,526	0	995,833
ISHARES	RUS TP200 GR ETF	464289438	3,029	61,264	SH	DFND	14	0	61,264	0
ISHARES	RUS TP200 GR ETF	464289438	5	100	SH	DFND	7	100	0	0
ISHARES	RUS TP200 GR ETF	464289438	538	10,882	SH	DFND	9	10,882	0	0
ISHARES	RUS TP200 GR ETF	464289438	64	1,300	SH	OTR	1	1,300	0	0
ISHARES	RUS TP200 GR ETF	464289438	63	1,282	SH	OTR	7	1,282	0	0
ISHARES	RUS TP200 GR ETF	464289438	254	5,129	SH	OTR	9	5,129	0	0
ISHARES TR	IRELAND CAPD ETF	46429B507	194	4,986	SH	DFND	7	4,978	0	8
ISHARES TR	IRELAND CAPD ETF	46429B507	117	3,000	SH	OTR	9	3,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	207	7,254	SH	DFND	7	7,254	0	0
ISHARES TR	FLTG RATE BD ETF	46429B655	52	1,032	SH	DFND	1	0	0	1,032
ISHARES TR	FLTG RATE BD ETF	46429B655	755	14,974	SH	DFND	7	14,868	0	106
ISHARES TR	CORE HIGH DV ETF	46429B663	29,966	430,670	SH	DFND	1	298,982	0	131,688
ISHARES TR	CORE HIGH DV ETF	46429B663	197	2,827	SH	DFND	14	0	2,827	0
ISHARES TR	CORE HIGH DV ETF	46429B663	320	4,594	SH	DFND	3	4,594	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	5,885	84,579	SH	DFND	7	84,579	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	174	2,500	SH	DFND	7,9	2,500	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	237	3,400	SH	DFND	9	3,400	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	3,509	50,427	SH	OTR	1	49,119	0	1,308
ISHARES TR	CORE HIGH DV ETF	46429B663	335	4,815	SH	OTR	7	4,815	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	462	7,413	SH	DFND	7	7,413	0	0
ISHARES TR	EAFE MIN VOL ETF	46429B689	103	1,655	SH	OTR	7,9	1,655	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	4	100	SH	DFND	1	100	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	395	9,973	SH	DFND	7	9,973	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	295	7,453	SH	DFND	9	7,453	0	0
ISHARES TR	USA MIN VOL ETF	46429B697	257	6,500	SH	OTR	9	0	0	6,500
ISHARES TR	CORE MSCITOTAL	46432F834	10,523	215,452	SH	DFND	1	215,452	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	73	1,500	SH	DFND	3	1,500	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	8,922	182,687	SH	DFND	7	180,087	0	2,600
ISHARES TR	CORE MSCITOTAL	46432F834	2,580	52,826	SH	DFND	9	52,826	0	0
ISHARES TR	CORE MSCITOTAL	46432F834	1,589	32,544	SH	OTR	1	31,747	0	797
ISHARES TR	CORE MSCITOTAL	46432F834	6,803	139,300	SH	OTR	9	139,300	0	0

ISHARES TR	CORE MSCI EAFE	46432F842	2,609	49,404	SH	DFND	7	49,404	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	3	70	SH	DFND	1	70	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	248	6,140	SH	DFND	13	6,140	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	82	2,028	SH	DFND	14	2,028	0	0
ISIS PHARMACEUTICALS INC	COM	464330109	187	4,617	SH	DFND	7	4,420	0	197
ISIS PHARMACEUTICALS INC	COM	464330109	16	396	SH	DFND	9	396	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	735	18,414	SH	DFND	7	18,414	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	554	13,885	SH	DFND	7,9	13,885	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,539	88,710	SH	DFND	9	26,280	0	62,430
ISHARES TR	0-5YR HI YL CP	46434V407	338	7,379	SH	DFND	7	26	0	7,353
ISHARES TR	MSCI UTD KNGDM	46434V548	293	17,904	SH	DFND	7	17,904	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	19	1,180	SH	DFND	9	1,180	0	0
ISHARES TR	MSCI UTD KNGDM	46434V548	82	5,000	SH	OTR	9	0	0	5,000
ISHARES TR	CUR HD EURZN ETF	46434V639	11,100	447,578	SH	DFND	1	300,939	0	146,639
ISHARES TR	CUR HD EURZN ETF	46434V639	15,349	618,925	SH	DFND	13	618,925	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	421	16,978	SH	DFND	14	0	16,978	0
ISHARES TR	CUR HD EURZN ETF	46434V639	1,748	70,466	SH	DFND	3	70,172	294	0
ISHARES TR	CUR HD EURZN ETF	46434V639	7,286	293,789	SH	DFND	7	293,789	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	705	28,443	SH	DFND	7,9	28,393	0	50
ISHARES TR	CUR HD EURZN ETF	46434V639	5,652	227,892	SH	DFND	9	227,892	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	413	16,646	SH	OTR	1	9,660	0	6,986
ISHARES TR	CUR HD EURZN ETF	46434V639	90	3,630	SH	OTR	7	3,630	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	16	625	SH	OTR	7,9	625	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	777	31,313	SH	OTR	9	31,313	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	251	10,209	SH	DFND	7	10,209	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,004	40,843	SH	DFND	9	0	0	40,843
ISHARES TR	HDG MSCI EAFE	46434V803	237	9,628	SH	OTR	9	9,215	0	413
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	41	6,218	SH	DFND	7	5,417	0	801
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	5	680	SH	DFND	7,9	0	0	680
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	78	11,738	SH	DFND	9	9,748	0	1,990
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	2	350	SH	OTR	7,9	350	0	0
ITAU UNIBANCO HLDG SA	SPON ADR REP PFD	465562106	27	4,070	SH	OTR	9	4,070	0	0
ITC HLDGS CORP	COM	465685105	407	12,216	SH	DFND	7	12,216	0	0

ITC HLDGS CORP	COM	465685105	220	6,600	SH	DFND	9	6,000	0	600
ITC HLDGS CORP	COM	465685105	47	1,400	SH	OTR	9	350	0	1,050
JPMORGAN CHASE & CO	COM	46625H100	14,499	237,808	SH	DFND	1	228,761	0	9,047
JPMORGAN CHASE & CO	COM	46625H100	3,500	57,400	SH	DFND	1,3	57,400	0	0
JPMORGAN CHASE & CO	COM	46625H100	8,939	146,620	SH	DFND	13	146,620	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,842	46,605	SH	DFND	14	43,318	3,287	0
JPMORGAN CHASE & CO	COM	46625H100	4,495	73,725	SH	DFND	3	71,985	0	1,740
JPMORGAN CHASE & CO	COM	46625H100	51,871	850,757	SH	DFND	7	839,375	0	11,382
JPMORGAN CHASE & CO	COM	46625H100	7,699	126,276	SH	DFND	7,9	123,607	0	2,669
JPMORGAN CHASE & CO	COM	46625H100	30,978	508,093	SH	DFND	9	460,126	0	47,967
JPMORGAN CHASE & CO	COM	46625H100	6,230	102,180	SH	OTR	1	94,609	0	7,571
JPMORGAN CHASE & CO	COM	46625H100	2,761	45,277	SH	OTR	7	45,277	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,570	42,145	SH	OTR	7,9	42,145	0	0
JPMORGAN CHASE & CO	COM	46625H100	12,807	210,060	SH	OTR	9	206,318	0	3,742
JPMORGAN CHASE & CO	COM	46625H100	0	10,000	SH	Call DFND	7	10,000	0	0
JPMORGAN CHASE & CO	COM	46625H100	14	2,300	SH	Call DFND	9	2,300	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	567	18,673	SH	DFND	3	18,673	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1,328	43,687	SH	DFND	7	43,558	0	129
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	258	8,500	SH	DFND	9	8,500	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	2,230	73,365	SH	OTR	9	70,865	0	2,500
JPMORGAN CHASE & CO	*W EXP 10/28/201	46634E114	319	16,000	SH	DFND	1	16,000	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	32	861	SH	DFND	1	861	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	782	20,900	SH	DFND	1,3	0	0	20,900
JACOBS ENGR GROUP INC DEL	COM	469814107	204	5,450	SH	DFND	13	5,450	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	41	1,100	SH	DFND	14	1,100	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	381	10,185	SH	DFND	7	10,056	0	129
JACOBS ENGR GROUP INC DEL	COM	469814107	1	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC DEL	COM	469814107	102	2,732	SH	DFND	9	2,732	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	29	785	SH	OTR	1	785	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	76	2,038	SH	OTR	7	2,038	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	21	568	SH	OTR	9	568	0	0
JARDEN CORP	NOTE 1.500% 6/1	471109AL2	15	11,000	PRN	OTR	9	11,000	0	0
JARDEN CORP	COM	471109108	338	6,910	SH	DFND	13	6,910	0	0
JARDEN CORP	COM	471109108	93	1,902	SH	DFND	14	1,902	0	0
JARDEN CORP	COM	471109108	196	4,000	SH	DFND	3	4,000	0	0
JARDEN CORP	COM	471109108	74	1,510	SH	DFND	7	1,431	0	79
JARDEN CORP	COM	471109108	19	387	SH	DFND	7,9	360	0	27

JARDEN CORP	COM	471109108	51	1,049	SH	DFND	9	1,033	0	16
JETBLUE AIRWAYS CORP	COM	477143101	3	100	SH	DFND	1	100	0	0
JETBLUE AIRWAYS CORP	COM	477143101	224	8,700	SH	DFND	13	8,700	0	0
JETBLUE AIRWAYS CORP	COM	477143101	82	3,182	SH	DFND	14	3,182	0	0
JETBLUE AIRWAYS CORP	COM	477143101	74	2,876	SH	DFND	7	2,723	0	153
JETBLUE AIRWAYS CORP	COM	477143101	18	698	SH	DFND	7,9	698	0	0
JETBLUE AIRWAYS CORP	COM	477143101	251	9,726	SH	DFND	9	9,726	0	0
JOHNSON & JOHNSON	COM	478160104	22,903	245,347	SH	DFND	1	238,903	0	6,444
JOHNSON & JOHNSON	COM	478160104	2,121	22,725	SH	DFND	1,3	22,725	0	0
JOHNSON & JOHNSON	COM	478160104	14,301	153,200	SH	DFND	13	153,200	0	0
JOHNSON & JOHNSON	COM	478160104	4,484	48,036	SH	DFND	14	45,984	2,052	0
JOHNSON & JOHNSON	COM	478160104	2,964	31,748	SH	DFND	3	30,588	0	1,160
JOHNSON & JOHNSON	COM	478160104	58,508	626,761	SH	DFND	7	605,861	0	20,900
JOHNSON & JOHNSON	COM	478160104	18,028	193,126	SH	DFND	7,9	192,262	0	864
JOHNSON & JOHNSON	COM	478160104	64,113	686,801	SH	DFND	9	655,258	0	31,543
JOHNSON & JOHNSON	COM	478160104	20,790	222,705	SH	OTR	1	212,567	0	10,138
JOHNSON & JOHNSON	COM	478160104	4,036	43,235	SH	OTR	7	41,885	0	1,350
JOHNSON & JOHNSON	COM	478160104	5,404	57,894	SH	OTR	7,9	57,894	0	0
JOHNSON & JOHNSON	COM	478160104	52,513	562,536	SH	OTR	9	512,334	0	50,202
JOHNSON & JOHNSON	COM	478160104	0	700	SH	Call DFND	9	700	0	0
JOHNSON CTLS INC	COM	478366107	319	7,710	SH	DFND	1	7,710	0	0
JOHNSON CTLS INC	COM	478366107	775	18,730	SH	DFND	13	18,730	0	0
JOHNSON CTLS INC	COM	478366107	232	5,620	SH	DFND	14	5,620	0	0
JOHNSON CTLS INC	COM	478366107	105	2,543	SH	DFND	3	2,543	0	0
JOHNSON CTLS INC	COM	478366107	1,174	28,388	SH	DFND	7	26,926	0	1,462
JOHNSON CTLS INC	COM	478366107	46	1,115	SH	DFND	7,9	1,098	0	17
JOHNSON CTLS INC	COM	478366107	1,267	30,635	SH	DFND	9	16,865	0	13,770
JOHNSON CTLS INC	COM	478366107	273	6,600	SH	OTR	1	6,600	0	0
JOHNSON CTLS INC	COM	478366107	50	1,200	SH	OTR	7	1,200	0	0
JOHNSON CTLS INC	COM	478366107	1	23	SH	OTR	7,9	23	0	0
JOHNSON CTLS INC	COM	478366107	1,119	27,047	SH	OTR	9	27,047	0	0
JONES LANG LASALLE INC	COM	48020Q107	223	1,550	SH	DFND	13	1,550	0	0
JONES LANG LASALLE INC	COM	48020Q107	73	510	SH	DFND	14	510	0	0
JONES LANG LASALLE INC	COM	48020Q107	474	3,298	SH	DFND	7	2,573	0	725
JONES LANG LASALLE INC	COM	48020Q107	124	860	SH	DFND	9	860	0	0
JONES LANG LASALLE INC	COM	48020Q107	25	175	SH	OTR	7	175	0	0
JONES LANG LASALLE INC	COM	48020Q107	149	1,033	SH	OTR	9	1,033	0	0
JONES LANG LASALLE INC	COM	48020Q107	6	800	SH	Call DFND	9	800	0	0
J2 GLOBAL INC	NOTE 3.250% 6/1	48123VAC6	17	14,000	PRN	OTR	9	14,000	0	0
JUNIPER NETWORKS INC	COM	48203R104	492	19,140	SH	DFND	13	19,140	0	0
JUNIPER NETWORKS INC	COM	48203R104	129	5,030	SH	DFND	14	5,030	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,160	45,130	SH	DFND	7	42,330	0	2,800
JUNIPER NETWORKS INC	COM	48203R104	71	2,750	SH	DFND	7,9	2,728	0	22
JUNIPER NETWORKS INC	COM	48203R104	77	3,003	SH	DFND	9	3,003	0	0
JUNIPER NETWORKS	COM	48203R104	13	503	SH	OTR	1	503	0	0

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JUNIPER NETWORKS INC	COM	48203R104	0	7	SH	OTR	7,9	7	0	0	
JUNIPER NETWORKS INC	COM	48203R104	112	4,345	SH	OTR	9	4,345	0	0	
JUNO THERAPEUTICS INC	COM	48205A109	77	1,900	SH	DFND	13	1,900	0	0	
JUNO THERAPEUTICS INC	COM	48205A109	34	839	SH	DFND	7	839	0	0	
JUNO THERAPEUTICS INC	COM	48205A109	153	3,750	SH	DFND	9	3,750	0	0	
JUNO THERAPEUTICS INC	COM	48205A109	5	128	SH	OTR	7	128	0	0	
KAR AUCTION SVCS INC	COM	48238T109	1,317	37,102	SH	DFND	1,3	0	0	37,102	
KAR AUCTION SVCS INC	COM	48238T109	146	4,100	SH	DFND	13	4,100	0	0	
KAR AUCTION SVCS INC	COM	48238T109	28	800	SH	DFND	14	800	0	0	
KAR AUCTION SVCS INC	COM	48238T109	16	463	SH	DFND	7	121	0	342	
KAR AUCTION SVCS INC	COM	48238T109	13	369	SH	DFND	9	369	0	0	
KAR AUCTION SVCS INC	COM	48238T109	1,957	55,134	SH	OTR	9	0	0	55,134	
KKR & CO L P DEL	COM UNITS	48248M102	400	23,859	SH	DFND	7	21,909	0	1,950	
KKR & CO L P DEL	COM UNITS	48248M102	60	3,570	SH	DFND	7,9	3,570	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	59	3,516	SH	DFND	9	3,516	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	34	2,000	SH	OTR	1	0	0	2,000	
KKR & CO L P DEL	COM UNITS	48248M102	9	510	SH	OTR	7	510	0	0	
KKR & CO L P DEL	COM UNITS	48248M102	101	6,000	SH	OTR	9	0	0	6,000	
KKR & CO L P DEL	COM UNITS	48248M102	0	3,300	SH	Call	DFND	9	3,300	0	0
KLA-TENCOR CORP	COM	482480100	413	8,250	SH	DFND	13	8,250	0	0	
KLA-TENCOR CORP	COM	482480100	90	1,790	SH	DFND	14	1,790	0	0	
KLA-TENCOR CORP	COM	482480100	129	2,579	SH	DFND	7	2,579	0	0	
KLA-TENCOR CORP	COM	482480100	8	155	SH	DFND	7,9	155	0	0	
KLA-TENCOR CORP	COM	482480100	18	357	SH	DFND	9	357	0	0	
KLA-TENCOR CORP	COM	482480100	14	276	SH	OTR	9	276	0	0	
K2M GROUP HLDGS INC	COM	48273J107	4	200	SH	DFND	14	200	0	0	
K2M GROUP HLDGS INC	COM	48273J107	335	18,000	SH	OTR	13	18,000	0	0	
KAMAN CORP	COM	483548103	15	410	SH	DFND	1	410	0	0	
KAMAN CORP	COM	483548103	426	11,884	SH	DFND	1,3	0	0	11,884	
KAMAN CORP	COM	483548103	7	195	SH	DFND	14	195	0	0	
KAMAN CORP	COM	483548103	20	556	SH	DFND	7	526	0	30	
KAMAN CORP	COM	483548103	50	1,406	SH	DFND	7,9	1,406	0	0	
KAMAN CORP	COM	483548103	121	3,369	SH	DFND	9	3,369	0	0	
KAMAN CORP	COM	483548103	605	16,883	SH	OTR	9	120	0	16,763	
KANSAS CITY SOUTHERN	COM NEW	485170302	1	14	SH	DFND	1	14	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	271	2,980	SH	DFND	13	2,980	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	93	1,025	SH	DFND	14	1,025	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	1,002	11,023	SH	DFND	7	10,998	0	25	
KANSAS CITY SOUTHERN	COM NEW	485170302	22	240	SH	DFND	7,9	240	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	84	929	SH	DFND	9	929	0	0	
KANSAS CITY SOUTHERN	COM NEW	485170302	1,333	14,669	SH	OTR	9	107	0	14,562	
KAYNE ANDERSON MLP INVT CO	COM	486606106	513	22,151	SH	DFND	7	22,151	0	0	

KAYNE ANDERSON MLP INVT CO	COM	486606106	148	6,400	SH	DFND	9	6,400	0	0
KELLOGG CO	COM	487836108	781	11,735	SH	DFND	1	11,735	0	0
KELLOGG CO	COM	487836108	759	11,403	SH	DFND	14	11,403	0	0
KELLOGG CO	COM	487836108	578	8,690	SH	DFND	7	8,619	0	71
KELLOGG CO	COM	487836108	30	450	SH	DFND	7,9	415	0	35
KELLOGG CO	COM	487836108	337	5,060	SH	DFND	9	5,060	0	0
KELLOGG CO	COM	487836108	464	6,970	SH	OTR	1	6,970	0	0
KELLOGG CO	COM	487836108	705	10,590	SH	OTR	9	10,090	0	500
KENNAMETAL INC	COM	489170100	177	7,111	SH	DFND	1,3	0	0	7,111
KENNAMETAL INC	COM	489170100	66	2,650	SH	DFND	13	2,650	0	0
KENNAMETAL INC	COM	489170100	3	120	SH	DFND	9	120	0	0
KENNAMETAL INC	COM	489170100	251	10,101	SH	OTR	9	0	0	10,101
KEYCORP NEW	COM	493267108	447	34,370	SH	DFND	13	34,370	0	0
KEYCORP NEW	COM	493267108	139	10,660	SH	DFND	14	10,660	0	0
KEYCORP NEW	COM	493267108	175	13,488	SH	DFND	7	13,488	0	0
KEYCORP NEW	COM	493267108	13	1,025	SH	DFND	7,9	882	0	143
KEYCORP NEW	COM	493267108	184	14,118	SH	DFND	9	14,071	0	47
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	31	1,017	SH	DFND	1	967	0	50
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	196	6,345	SH	DFND	13	6,345	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	108	3,490	SH	DFND	14	3,490	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	110	3,573	SH	DFND	7	3,525	0	48
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	16	520	SH	DFND	7,9	514	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	64	2,073	SH	DFND	9	2,025	0	48
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	13	426	SH	OTR	1	121	0	305
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	77	2,503	SH	OTR	7	2,503	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1	25	SH	OTR	7,9	25	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	59	1,916	SH	OTR	9	1,916	0	0
KILROY RLTY CORP	COM	49427F108	130	2,000	SH	DFND	13	2,000	0	0
KILROY RLTY CORP	COM	49427F108	308	4,733	SH	DFND	14	4,733	0	0
KILROY RLTY CORP	COM	49427F108	35	537	SH	DFND	7	537	0	0
KILROY RLTY CORP	COM	49427F108	1	12	SH	DFND	9	0	0	12
KILROY RLTY CORP	COM	49427F108	1,509	23,161	SH	OTR	13	23,161	0	0
KIMBERLY CLARK CORP	COM	494368103	3,342	30,647	SH	DFND	1	30,569	0	78
KIMBERLY CLARK CORP	COM	494368103	77	710	SH	DFND	3	0	0	710
KIMBERLY CLARK CORP	COM	494368103	7,972	73,107	SH	DFND	7	72,801	0	306
KIMBERLY CLARK CORP	COM	494368103	336	3,081	SH	DFND	7,9	3,076	0	5
KIMBERLY CLARK CORP	COM	494368103	4,444	40,753	SH	DFND	9	39,580	0	1,173
KIMBERLY CLARK CORP	COM	494368103	2,397	21,984	SH	OTR	1	19,484	0	2,500
KIMBERLY CLARK CORP	COM	494368103	1,322	12,126	SH	OTR	7	12,126	0	0
KIMBERLY CLARK CORP	COM	494368103	3,522	32,304	SH	OTR	9	19,304	0	13,000
KIMBERLY CLARK CORP	COM	494368103	0	500	SH Call	DFND	7	500	0	0
KIMCO RLTY CORP	COM	49446R109	371	15,180	SH	DFND	13	15,180	0	0
KIMCO RLTY CORP	COM	49446R109	452	18,515	SH	DFND	14	18,515	0	0
KIMCO RLTY CORP	COM	49446R109	339	13,862	SH	DFND	7	13,862	0	0

KIMCO RLTY CORP	COM	49446R109	18	740	SH	DFND	7,9	740	0	0
KIMCO RLTY CORP	COM	49446R109	116	4,737	SH	DFND	9	4,737	0	0
KIMCO RLTY CORP	COM	49446R109	2,165	88,637	SH	OTR	13	88,637	0	0
KIMCO RLTY CORP	COM	49446R109	49	2,000	SH	OTR	9	2,000	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,914	69,141	SH	DFND	1	63,085	0	6,056
KINDER MORGAN INC DEL	COM	49456B101	299	10,800	SH	DFND	1,3	10,800	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,027	37,105	SH	DFND	13	37,105	0	0
KINDER MORGAN INC DEL	COM	49456B101	370	13,370	SH	DFND	14	10,727	2,643	0
KINDER MORGAN INC DEL	COM	49456B101	825	29,795	SH	DFND	3	29,795	0	0
KINDER MORGAN INC DEL	COM	49456B101	11,532	416,619	SH	DFND	7	409,804	0	6,815
KINDER MORGAN INC DEL	COM	49456B101	255	9,225	SH	DFND	7,9	9,182	0	43
KINDER MORGAN INC DEL	COM	49456B101	4,518	163,213	SH	DFND	9	146,335	0	16,878
KINDER MORGAN INC DEL	COM	49456B101	260	9,404	SH	OTR	1	8,974	0	430
KINDER MORGAN INC DEL	COM	49456B101	238	8,616	SH	OTR	7	8,616	0	0
KINDER MORGAN INC DEL	COM	49456B101	147	5,300	SH	OTR	7,9	5,300	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,409	87,028	SH	OTR	9	80,602	0	6,426
KINGSTONE COS INC	COM	496719105	259	30,000	SH	DFND	7	30,000	0	0
KIRBY CORP	COM	497266106	93	1,500	SH	DFND	13	1,500	0	0
KIRBY CORP	COM	497266106	25	400	SH	DFND	14	400	0	0
KIRBY CORP	COM	497266106	69	1,114	SH	DFND	7	1,114	0	0
KIRBY CORP	COM	497266106	1	15	SH	DFND	9	15	0	0
KIRBY CORP	COM	497266106	24	385	SH	OTR	9	0	0	385
KITE RLTY GROUP TR	COM NEW	49803T300	20	851	SH	DFND	14	851	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	368	15,464	SH	DFND	7	15,464	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	0	17	SH	DFND	7,9	0	0	17
KITE RLTY GROUP TR	COM NEW	49803T300	7	280	SH	DFND	9	280	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	146	6,126	SH	OTR	13	6,126	0	0
KNOWLES CORP	COM	49926D109	44	2,400	SH	DFND	1	2,400	0	0
KNOWLES CORP	COM	49926D109	969	52,574	SH	DFND	1,3	0	0	52,574
KNOWLES CORP	COM	49926D109	130	7,051	SH	DFND	14	7,051	0	0
KNOWLES CORP	COM	49926D109	274	14,849	SH	DFND	7	14,490	0	359
KNOWLES CORP	COM	49926D109	3	160	SH	DFND	7,9	160	0	0
KNOWLES CORP	COM	49926D109	524	28,448	SH	DFND	9	28,398	0	50
KNOWLES CORP	COM	49926D109	1	42	SH	OTR	1	42	0	0
KNOWLES CORP	COM	49926D109	194	10,500	SH	OTR	7	10,500	0	0
KNOWLES CORP	COM	49926D109	18	1,000	SH	OTR	7,9	1,000	0	0
KNOWLES CORP	COM	49926D109	392	21,288	SH	OTR	9	21,288	0	0
KOHL'S CORP	COM	500255104	74	1,603	SH	DFND	1	1,603	0	0
KOHL'S CORP	COM	500255104	523	11,300	SH	DFND	1,3	0	0	11,300
KOHL'S CORP	COM	500255104	204	4,410	SH	DFND	13	4,410	0	0
KOHL'S CORP	COM	500255104	56	1,210	SH	DFND	14	1,210	0	0
KOHL'S CORP	COM	500255104	1,099	23,722	SH	DFND	7	23,548	0	174
KOHL'S CORP	COM	500255104	22	470	SH	DFND	7,9	470	0	0
KOHL'S CORP	COM	500255104	192	4,137	SH	DFND	9	4,016	0	121
KOHL'S CORP	COM	500255104	89	1,930	SH	OTR	1	1,930	0	0
KOHL'S CORP	COM	500255104	3	63	SH	OTR	7,9	63	0	0
KOHL'S CORP	COM	500255104	17	374	SH	OTR	9	374	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	25	1,079	SH	DFND	1	1,079	0	0
KONINKLIJKE PHILIPS	NY REG SH	500472303	169	7,202	SH	DFND	14	7,202	0	0

N V	NEW									
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	452	19,271	SH	DFND	7	19,064	0	207
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	86	3,670	SH	DFND	7,9	3,670	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	744	31,722	SH	DFND	9	31,722	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	5	200	SH	OTR	1	200	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	185	7,868	SH	OTR	13	7,868	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	141	6,022	SH	OTR	7	6,022	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	132	5,631	SH	OTR	7,9	5,631	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	141	6,030	SH	OTR	9	5,830	0	200
KRAFT HEINZ CO	COM	500754106	3,115	44,130	SH	DFND	1	43,821	0	309
KRAFT HEINZ CO	COM	500754106	3,145	44,563	SH	DFND	7	43,817	0	746
KRAFT HEINZ CO	COM	500754106	463	6,562	SH	DFND	7,9	6,215	0	347
KRAFT HEINZ CO	COM	500754106	3,484	49,367	SH	DFND	9	47,260	0	2,107
KRAFT HEINZ CO	COM	500754106	1,290	18,276	SH	OTR	1	17,624	0	652
KRAFT HEINZ CO	COM	500754106	269	3,814	SH	OTR	7	3,814	0	0
KRAFT HEINZ CO	COM	500754106	27	382	SH	OTR	7,9	382	0	0
KRAFT HEINZ CO	COM	500754106	5,903	83,641	SH	OTR	9	82,715	0	926
KROGER CO	COM	501044101	541	14,986	SH	DFND	1	14,952	0	34
KROGER CO	COM	501044101	4,663	129,269	SH	DFND	7	123,280	0	5,989
KROGER CO	COM	501044101	359	9,947	SH	DFND	7,9	9,617	0	330
KROGER CO	COM	501044101	801	22,203	SH	DFND	9	20,658	0	1,545
KROGER CO	COM	501044101	112	3,112	SH	OTR	1	1,012	0	2,100
KROGER CO	COM	501044101	125	3,455	SH	OTR	7	3,455	0	0
KROGER CO	COM	501044101	99	2,747	SH	OTR	9	2,747	0	0
KRONOS WORLDWIDE INC	COM	50105F105	1	180	SH	DFND	14	180	0	0
KRONOS WORLDWIDE INC	COM	50105F105	97	15,555	SH	DFND	7	15,555	0	0
KRONOS WORLDWIDE INC	COM	50105F105	3	556	SH	DFND	9	556	0	0
KULICKE & SOFFA INDS INC	COM	501242101	109	11,845	SH	DFND	1,3	0	0	11,845
KULICKE & SOFFA INDS INC	COM	501242101	17	1,866	SH	DFND	7	1,866	0	0
KULICKE & SOFFA INDS INC	COM	501242101	17	1,901	SH	DFND	9	0	0	1,901
KULICKE & SOFFA INDS INC	COM	501242101	175	19,015	SH	OTR	9	0	0	19,015
L BRANDS INC	COM	501797104	193	2,142	SH	DFND	1	2,142	0	0
L BRANDS INC	COM	501797104	677	7,510	SH	DFND	13	7,510	0	0
L BRANDS INC	COM	501797104	218	2,420	SH	DFND	14	2,420	0	0
L BRANDS INC	COM	501797104	232	2,570	SH	DFND	3	2,570	0	0
L BRANDS INC	COM	501797104	676	7,501	SH	DFND	7	4,552	0	2,949
L BRANDS INC	COM	501797104	128	1,423	SH	DFND	7,9	1,423	0	0
L BRANDS INC	COM	501797104	552	6,127	SH	DFND	9	3,945	0	2,182
L BRANDS INC	COM	501797104	9	100	SH	OTR	1	100	0	0
L BRANDS INC	COM	501797104	77	859	SH	OTR	7,9	859	0	0
L BRANDS INC	COM	501797104	14	150	SH	OTR	9	150	0	0
LDR HLDG CORP	COM	50185U105	7	210	SH	DFND	14	210	0	0
LDR HLDG CORP	COM	50185U105	0	6	SH	DFND	7	6	0	0
LDR HLDG CORP	COM	50185U105	0	10	SH	DFND	9	10	0	0
LDR HLDG CORP	COM	50185U105	1,004	29,086	SH	OTR	13	29,086	0	0
LKQ CORP	COM	501889208	29	1,039	SH	DFND	1	1,039	0	0
LKQ CORP	COM	501889208	215	7,580	SH	DFND	13	7,580	0	0
LKQ CORP	COM	501889208	116	4,100	SH	DFND	14	4,100	0	0

LKQ CORP	COM	501889208	79	2,790	SH	DFND	3	2,790	0	0
LKQ CORP	COM	501889208	367	12,947	SH	DFND	7	10,082	0	2,865
LKQ CORP	COM	501889208	13	445	SH	DFND	7,9	445	0	0
LKQ CORP	COM	501889208	15	525	SH	DFND	9	525	0	0
LKQ CORP	COM	501889208	33	1,176	SH	OTR	7,9	1,176	0	0
LKQ CORP	COM	501889208	295	10,411	SH	OTR	9	10,411	0	0
LPL FINL HLDGS INC	COM	50212V100	155	3,900	SH	DFND	13	3,900	0	0
LPL FINL HLDGS INC	COM	50212V100	24	600	SH	DFND	14	600	0	0
LPL FINL HLDGS INC	COM	50212V100	40	998	SH	DFND	7	198	0	800
LPL FINL HLDGS INC	COM	50212V100	80	2,024	SH	DFND	9	2,024	0	0
LPL FINL HLDGS INC	COM	50212V100	48	1,200	SH	OTR	9	0	0	1,200
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	24	234	SH	DFND	1	234	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	210	2,010	SH	DFND	13	2,010	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	29	280	SH	DFND	14	280	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	969	9,276	SH	DFND	7	9,048	0	228
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	87	835	SH	DFND	7,9	360	0	475
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	206	1,975	SH	DFND	9	1,766	0	209
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	105	1,000	SH	OTR	7	1,000	0	0
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	11	102	SH	OTR	9	32	0	70
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	31	288	SH	DFND	1	288	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,144	10,550	SH	DFND	1,3	0	0	10,550
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	549	5,057	SH	DFND	13	5,057	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	146	1,342	SH	DFND	14	1,342	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	46	420	SH	DFND	3	420	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,200	29,503	SH	DFND	7	28,707	0	796
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	598	5,516	SH	DFND	7,9	5,095	0	421
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	387	3,571	SH	DFND	9	3,571	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	51	471	SH	OTR	9	411	0	60
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	27	24,000	PRN	DFND	7	24,000	0	0
LAM RESEARCH CORP	NOTE 0.500% 5/1	512807AJ7	14	12,000	PRN	OTR	9	12,000	0	0
LAM RESEARCH CORP	COM	512807108	151	2,312	SH	DFND	1	2,312	0	0
LAM RESEARCH CORP	COM	512807108	494	7,560	SH	DFND	13	7,560	0	0
LAM RESEARCH CORP	COM	512807108	112	1,718	SH	DFND	14	1,718	0	0
LAM RESEARCH CORP	COM	512807108	154	2,360	SH	DFND	3	2,360	0	0
LAM RESEARCH CORP	COM	512807108	2,525	38,651	SH	DFND	7	38,635	0	16
LAM RESEARCH CORP	COM	512807108	238	3,640	SH	DFND	7,9	3,594	0	46
LAM RESEARCH CORP	COM	512807108	406	6,211	SH	DFND	9	5,789	0	422
LAM RESEARCH CORP	COM	512807108	23	345	SH	OTR	1	345	0	0
LAM RESEARCH CORP	COM	512807108	114	1,747	SH	OTR	9	1,747	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	125	2,400	SH	DFND	13	2,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	85	1,620	SH	DFND	14	1,620	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	66	1,260	SH	DFND	7	1,092	0	168
LAMAR ADVERTISING	CL A	512816109	1	17	SH	DFND	7,9	0	0	17

CO NEW										
LAMAR ADVERTISING CO NEW	CL A	512816109	51	978	SH	DFND	9	978	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	42	800	SH	OTR	9	0	0	800
LANDSTAR SYS INC	COM	515098101	33	519	SH	DFND	1	519	0	0
LANDSTAR SYS INC	COM	515098101	101	1,590	SH	DFND	13	1,590	0	0
LANDSTAR SYS INC	COM	515098101	63	1,000	SH	DFND	14	1,000	0	0
LANDSTAR SYS INC	COM	515098101	149	2,342	SH	DFND	7	2,325	0	17
LANDSTAR SYS INC	COM	515098101	118	1,860	SH	DFND	7,9	1,860	0	0
LANDSTAR SYS INC	COM	515098101	276	4,341	SH	DFND	9	4,341	0	0
LANDSTAR SYS INC	COM	515098101	82	1,286	SH	OTR	9	1,286	0	0
LAS VEGAS SANDS CORP	COM	517834107	441	11,620	SH	DFND	13	11,620	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,007	26,526	SH	DFND	14	26,526	0	0
LAS VEGAS SANDS CORP	COM	517834107	372	9,803	SH	DFND	7	9,803	0	0
LAS VEGAS SANDS CORP	COM	517834107	1	30	SH	DFND	7,9	0	0	30
LAS VEGAS SANDS CORP	COM	517834107	61	1,598	SH	DFND	9	1,598	0	0
LAS VEGAS SANDS CORP	COM	517834107	10	270	SH	OTR	1	270	0	0
LAS VEGAS SANDS CORP	COM	517834107	34	900	SH	OTR	9	800	0	100
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	108	3,798	SH	DFND	14	3,798	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	4	133	SH	DFND	7	133	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	17	590	SH	DFND	7,9	0	0	590
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	0	10	SH	DFND	9	10	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	223	7,852	SH	OTR	13	7,852	0	0
LAUDER ESTEE COS INC	CL A	518439104	900	11,154	SH	DFND	1	10,595	0	559
LAUDER ESTEE COS INC	CL A	518439104	1,117	13,844	SH	DFND	7	13,573	0	271
LAUDER ESTEE COS INC	CL A	518439104	73	910	SH	DFND	7,9	866	0	44
LAUDER ESTEE COS INC	CL A	518439104	773	9,579	SH	DFND	9	1,629	0	7,950
LAUDER ESTEE COS INC	CL A	518439104	165	2,050	SH	OTR	1	2,050	0	0
LAUDER ESTEE COS INC	CL A	518439104	4	53	SH	OTR	7,9	53	0	0
LAUDER ESTEE COS INC	CL A	518439104	4	45	SH	OTR	9	45	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	1	715	SH	DFND	14	715	0	0
LEAPFROG ENTERPRISES INC	CL A	52186N106	7	10,000	SH	OTR	9	0	0	10,000
LEAR CORP	COM NEW	521865204	272	2,500	SH	DFND	13	2,500	0	0
LEAR CORP	COM NEW	521865204	109	1,000	SH	DFND	14	1,000	0	0
LEAR CORP	COM NEW	521865204	98	904	SH	DFND	7	877	0	27
LEAR CORP	COM NEW	521865204	4	35	SH	DFND	7,9	35	0	0
LEAR CORP	COM NEW	521865204	13	123	SH	DFND	9	123	0	0
LEAR CORP	COM NEW	521865204	33	300	SH	OTR	7	300	0	0
LEAR CORP	COM NEW	521865204	11	103	SH	OTR	7,9	103	0	0
LEAR CORP	COM NEW	521865204	114	1,050	SH	OTR	9	1,050	0	0
LEGGETT & PLATT INC	COM	524660107	44	1,060	SH	DFND	1	1,043	0	17
LEGGETT & PLATT INC	COM	524660107	151	3,670	SH	DFND	13	3,670	0	0
LEGGETT & PLATT INC	COM	524660107	195	4,716	SH	DFND	14	4,716	0	0

LEGETT & PLATT INC	COM	524660107	624	15,117	SH	DFND	7	15,117	0	0	
LEGETT & PLATT INC	COM	524660107	8	189	SH	DFND	7,9	189	0	0	
LEGETT & PLATT INC	COM	524660107	965	23,404	SH	DFND	9	23,387	0	17	
LEGETT & PLATT INC	COM	524660107	50	1,224	SH	OTR	1	1,224	0	0	
LEGETT & PLATT INC	COM	524660107	13	310	SH	OTR	7	310	0	0	
LEGETT & PLATT INC	COM	524660107	901	21,844	SH	OTR	9	18,444	0	3,400	
LEGACY TEX FINL GROUP INC	COM	52471Y106	515	16,889	SH	DFND	1,3	0	0	16,889	
LEGACY TEX FINL GROUP INC	COM	52471Y106	11	369	SH	DFND	14	369	0	0	
LEGACY TEX FINL GROUP INC	COM	52471Y106	0	5	SH	DFND	7	5	0	0	
LEGACY TEX FINL GROUP INC	COM	52471Y106	728	23,880	SH	OTR	9	0	0	23,880	
LEGG MASON INC	COM	524901105	152	3,650	SH	DFND	1	3,650	0	0	
LEGG MASON INC	COM	524901105	154	3,710	SH	DFND	13	3,710	0	0	
LEGG MASON INC	COM	524901105	46	1,110	SH	DFND	14	1,110	0	0	
LEGG MASON INC	COM	524901105	37	899	SH	DFND	7	899	0	0	
LEGG MASON INC	COM	524901105	9	210	SH	DFND	7,9	210	0	0	
LEGG MASON INC	COM	524901105	2	50	SH	DFND	9	50	0	0	
LEGG MASON INC	COM	524901105	83	2,000	SH	OTR	1	2,000	0	0	
LEGG MASON INC	COM	524901105	31	750	SH	OTR	7	750	0	0	
LENNAR CORP	CL A	526057104	11	220	SH	DFND	1	220	0	0	
LENNAR CORP	CL A	526057104	294	6,110	SH	DFND	13	6,110	0	0	
LENNAR CORP	CL A	526057104	70	1,460	SH	DFND	14	1,460	0	0	
LENNAR CORP	CL A	526057104	649	13,493	SH	DFND	7	13,486	0	7	
LENNAR CORP	CL A	526057104	644	13,390	SH	DFND	9	6,192	0	7,198	
LENNAR CORP	CL A	526057104	13	265	SH	OTR	9	100	0	165	
LENNAR CORP	CL A	526057104	2	500	SH	Call	DFND	9	500	0	0
LENNOX INTL INC	COM	526107107	169	1,490	SH	DFND	13	1,490	0	0	
LENNOX INTL INC	COM	526107107	79	700	SH	DFND	14	700	0	0	
LENNOX INTL INC	COM	526107107	6	49	SH	DFND	7	14	0	35	
LENNOX INTL INC	COM	526107107	32	278	SH	DFND	9	152	0	126	
LEUCADIA NATL CORP	COM	527288104	140	6,900	SH	DFND	1	0	0	6,900	
LEUCADIA NATL CORP	COM	527288104	1,649	81,399	SH	DFND	1,3	0	0	81,399	
LEUCADIA NATL CORP	COM	527288104	304	15,010	SH	DFND	13	15,010	0	0	
LEUCADIA NATL CORP	COM	527288104	90	4,428	SH	DFND	14	4,428	0	0	
LEUCADIA NATL CORP	COM	527288104	86	4,250	SH	DFND	3	4,250	0	0	
LEUCADIA NATL CORP	COM	527288104	774	38,219	SH	DFND	7	37,702	0	517	
LEUCADIA NATL CORP	COM	527288104	8	390	SH	DFND	7,9	390	0	0	
LEUCADIA NATL CORP	COM	527288104	52	2,554	SH	DFND	9	2,554	0	0	
LEUCADIA NATL CORP	COM	527288104	132	6,500	SH	OTR	7	6,500	0	0	
LEUCADIA NATL CORP	COM	527288104	20	977	SH	OTR	9	977	0	0	
LEXINGTON REALTY TRUST	COM	529043101	49	6,000	SH	DFND	1	6,000	0	0	
LEXINGTON REALTY TRUST	COM	529043101	35	4,278	SH	DFND	14	4,278	0	0	
LEXINGTON REALTY TRUST	COM	529043101	52	6,402	SH	DFND	7	6,402	0	0	
LEXINGTON REALTY TRUST	COM	529043101	49	6,000	SH	DFND	9	0	0	6,000	
LEXINGTON REALTY TRUST	COM	529043101	147	18,108	SH	OTR	13	18,108	0	0	
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	157	30,910	SH	DFND	7	30,458	0	452	
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	4	155	SH	DFND	1	155	0	0	
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	306	11,650	SH	DFND	13	11,650	0	0	
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	121	4,600	SH	DFND	14	4,600	0	0	
LIBERTY INTERACTIVE	QVC GP COM	53071M104	639	24,362	SH	DFND	7	23,918	0	444	

CORP	SER A										
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	7	265	SH	DFND	7,9	265	0	0	
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	62	2,359	SH	DFND	9	1,932	0	427	
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	75	2,845	SH	OTR	9	495	0	2,350	
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	166	4,102	SH	DFND	13	4,102	0	0	
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	92	2,278	SH	DFND	14	2,278	0	0	
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	160	3,976	SH	DFND	7	3,828	0	148	
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	4	108	SH	DFND	7,9	108	0	0	
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	23	577	SH	DFND	9	539	0	38	
LIBERTY INTERACTIVE CORP	LBT VENT COM A	53071M880	1	21	SH	OTR	9	0	0	21	
LIBERTY PPTY TR	SH BEN INT	531172104	127	4,040	SH	DFND	13	4,040	0	0	
LIBERTY PPTY TR	SH BEN INT	531172104	87	2,758	SH	DFND	14	2,758	0	0	
LIBERTY PPTY TR	SH BEN INT	531172104	36	1,152	SH	DFND	7	1,152	0	0	
LIBERTY PPTY TR	SH BEN INT	531172104	391	12,423	SH	OTR	13	12,423	0	0	
LIBERTY PPTY TR	SH BEN INT	531172104	22	700	SH	OTR	9	700	0	0	
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	11	315	SH	DFND	1	315	0	0	
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	191	5,343	SH	DFND	13	5,343	0	0	
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	36	998	SH	DFND	14	998	0	0	
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	85	2,381	SH	DFND	7	2,331	0	50	
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	6	177	SH	DFND	7,9	169	0	8	
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	44	1,228	SH	DFND	9	1,143	0	85	
LIBERTY MEDIA CORP DELAWARE	CL A	531229102	8	225	SH	OTR	7	225	0	0	
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	22	630	SH	DFND	1	630	0	0	
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	330	9,586	SH	DFND	13	9,586	0	0	
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	62	1,796	SH	DFND	14	1,796	0	0	
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	62	1,800	SH	DFND	3	1,800	0	0	
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	960	27,856	SH	DFND	7	27,756	0	100	
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	12	354	SH	DFND	7,9	338	0	16	
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	161	4,667	SH	DFND	9	4,586	0	81	
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	131	3,800	SH	OTR	7	3,800	0	0	
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	9	249	SH	OTR	7,9	249	0	0	
LIBERTY MEDIA CORP DELAWARE	COM SER C	531229300	276	8,000	SH	OTR	9	0	0	8,000	
LIFEPOINT HEALTH INC	COM	53219L109	236	3,330	SH	DFND	13	3,330	0	0	
LIFEPOINT HEALTH INC	COM	53219L109	43	600	SH	DFND	14	600	0	0	
LIFEPOINT HEALTH INC	COM	53219L109	2	30	SH	DFND	7	30	0	0	
LIFEPOINT HEALTH INC	COM	53219L109	2	25	SH	DFND	9	25	0	0	
LILLY ELI & CO	COM	532457108	6,862	81,999	SH	DFND	1	77,679	0	4,320	
LILLY ELI & CO	COM	532457108	4,321	51,630	SH	DFND	13	51,630	0	0	
LILLY ELI & CO	COM	532457108	1,406	16,800	SH	DFND	14	15,710	1,090	0	
LILLY ELI & CO	COM	532457108	1,572	18,779	SH	DFND	3	17,969	0	810	

LILLY ELI & CO	COM	532457108	14,757	176,326	SH	DFND	7	176,231	0	95
LILLY ELI & CO	COM	532457108	767	9,167	SH	DFND	7,9	9,137	0	30
LILLY ELI & CO	COM	532457108	5,415	64,706	SH	DFND	9	63,582	0	1,124
LILLY ELI & CO	COM	532457108	4,920	58,785	SH	OTR	1	57,668	0	1,117
LILLY ELI & CO	COM	532457108	1,335	15,947	SH	OTR	7	15,947	0	0
LILLY ELI & CO	COM	532457108	353	4,223	SH	OTR	7,9	4,223	0	0
LILLY ELI & CO	COM	532457108	1,866	22,293	SH	OTR	9	22,143	0	150
LINCOLN ELEC HLDGS INC	COM	533900106	9	176	SH	DFND	1	176	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	136	2,600	SH	DFND	13	2,600	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	18	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	236	4,510	SH	DFND	7	1,410	0	3,100
LINCOLN ELEC HLDGS INC	COM	533900106	836	15,942	SH	DFND	9	15,942	0	0
LINCOLN NATL CORP IND	COM	534187109	50	1,050	SH	DFND	1	1,050	0	0
LINCOLN NATL CORP IND	COM	534187109	1,096	23,100	SH	DFND	1,3	0	0	23,100
LINCOLN NATL CORP IND	COM	534187109	511	10,770	SH	DFND	13	10,770	0	0
LINCOLN NATL CORP IND	COM	534187109	142	3,000	SH	DFND	14	3,000	0	0
LINCOLN NATL CORP IND	COM	534187109	252	5,300	SH	DFND	3	5,300	0	0
LINCOLN NATL CORP IND	COM	534187109	753	15,859	SH	DFND	7	15,596	0	263
LINCOLN NATL CORP IND	COM	534187109	16	335	SH	DFND	7,9	316	0	19
LINCOLN NATL CORP IND	COM	534187109	700	14,756	SH	DFND	9	14,756	0	0
LINCOLN NATL CORP IND	COM	534187109	20	423	SH	OTR	7	423	0	0
LINCOLN NATL CORP IND	COM	534187109	355	7,486	SH	OTR	9	7,486	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	38	930	SH	DFND	1	930	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	327	8,110	SH	DFND	13	8,110	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	169	4,190	SH	DFND	14	4,190	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	694	17,192	SH	DFND	7	16,981	0	211
LINEAR TECHNOLOGY CORP	COM	535678106	23	580	SH	DFND	7,9	580	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	235	5,836	SH	DFND	9	5,836	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	4	110	SH	OTR	1	0	0	110
LINEAR TECHNOLOGY CORP	COM	535678106	8	200	SH	OTR	7	200	0	0
LINEAR TECHNOLOGY CORP	COM	535678106	702	17,400	SH	OTR	9	14,700	0	2,700
LINKEDIN CORP	COM CL A	53578A108	41	218	SH	DFND	1	7	0	211
LINKEDIN CORP	COM CL A	53578A108	840	4,420	SH	DFND	13	4,420	0	0
LINKEDIN CORP	COM CL A	53578A108	304	1,600	SH	DFND	14	1,600	0	0
LINKEDIN CORP	COM CL A	53578A108	133	697	SH	DFND	3	697	0	0
LINKEDIN CORP	COM CL A	53578A108	348	1,829	SH	DFND	7	1,675	0	154
LINKEDIN CORP	COM CL A	53578A108	171	901	SH	DFND	9	901	0	0
LINKEDIN CORP	COM CL A	53578A108	82	433	SH	OTR	9	433	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	3	1,170	SH	DFND	1	1,170	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	68	25,400	SH	DFND	7	25,400	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1	500	SH	DFND	9	0	0	500

LINN ENERGY LLC	UNIT LTD LIAB	536020100	0	100	SH	OTR	1	0	0	100
LINN ENERGY LLC	UNIT LTD LIAB	536020100	1	250	SH	OTR	7	250	0	0
LINN ENERGY LLC	UNIT LTD LIAB	536020100	7	2,435	SH	OTR	9	2,435	0	0
LIQUIDITY SERVICES INC	COM	53635B107	0	19	SH	DFND	14	19	0	0
LIQUIDITY SERVICES INC	COM	53635B107	126	17,000	SH	DFND	7	17,000	0	0
LITTELFUSE INC	COM	537008104	13	147	SH	DFND	14	147	0	0
LITTELFUSE INC	COM	537008104	230	2,526	SH	DFND	7	2,526	0	0
LITTELFUSE INC	COM	537008104	7	80	SH	DFND	9	30	0	50
LIVE NATION ENTERTAINMENT IN	DBCV 2.500% 5/1	538034AJ8	53	51,000	PRN	OTR	9	51,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	187	40,758	SH	DFND	7	40,490	0	268
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	4	762	SH	DFND	7,9	762	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	61	13,320	SH	DFND	9	13,320	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	210	45,624	SH	OTR	13	45,624	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	16	3,371	SH	OTR	7,9	1,486	0	1,885
LOCKHEED MARTIN CORP	COM	539830109	8,887	42,868	SH	DFND	1	40,625	0	2,243
LOCKHEED MARTIN CORP	COM	539830109	687	3,315	SH	DFND	1,3	3,315	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,793	8,650	SH	DFND	13	8,650	0	0
LOCKHEED MARTIN CORP	COM	539830109	725	3,499	SH	DFND	14	2,700	799	0
LOCKHEED MARTIN CORP	COM	539830109	1,477	7,123	SH	DFND	3	7,123	0	0
LOCKHEED MARTIN CORP	COM	539830109	18,812	90,744	SH	DFND	7	90,105	0	639
LOCKHEED MARTIN CORP	COM	539830109	3,303	15,933	SH	DFND	7,9	15,933	0	0
LOCKHEED MARTIN CORP	COM	539830109	7,615	36,734	SH	DFND	9	36,731	0	3
LOCKHEED MARTIN CORP	COM	539830109	2,130	10,276	SH	OTR	1	10,167	0	109
LOCKHEED MARTIN CORP	COM	539830109	1,721	8,302	SH	OTR	7	8,302	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,436	6,928	SH	OTR	7,9	6,928	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,519	16,974	SH	OTR	9	16,949	0	25
LOEWS CORP	COM	540424108	98	2,700	SH	DFND	1	2,700	0	0
LOEWS CORP	COM	540424108	352	9,750	SH	DFND	13	9,750	0	0
LOEWS CORP	COM	540424108	165	4,575	SH	DFND	14	4,575	0	0
LOEWS CORP	COM	540424108	102	2,828	SH	DFND	7	2,828	0	0
LOEWS CORP	COM	540424108	499	13,811	SH	DFND	9	5,431	0	8,380
LOEWS CORP	COM	540424108	15	405	SH	OTR	1	405	0	0
LOEWS CORP	COM	540424108	54	1,500	SH	OTR	9	1,500	0	0
LOWES COS INC	COM	548661107	6,590	95,623	SH	DFND	1	94,920	0	703
LOWES COS INC	COM	548661107	2,043	29,650	SH	DFND	1,3	29,650	0	0
LOWES COS INC	COM	548661107	1,888	27,400	SH	DFND	13	27,400	0	0
LOWES COS INC	COM	548661107	600	8,710	SH	DFND	14	8,710	0	0
LOWES COS INC	COM	548661107	1,654	23,997	SH	DFND	3	23,997	0	0
LOWES COS INC	COM	548661107	11,526	167,231	SH	DFND	7	167,067	0	164
LOWES COS INC	COM	548661107	3,036	44,048	SH	DFND	7,9	44,040	0	8
LOWES COS INC	COM	548661107	8,643	125,412	SH	DFND	9	116,409	0	9,003
LOWES COS INC	COM	548661107	602	8,734	SH	OTR	1	7,382	0	1,352
LOWES COS INC	COM	548661107	533	7,729	SH	OTR	7	7,729	0	0
LOWES COS INC	COM	548661107	919	13,331	SH	OTR	7,9	13,331	0	0

LOWES COS INC	COM	548661107	4,709	68,331	SH	OTR	9	34,077	0	34,254
LULULEMON ATHLETICA INC	COM	550021109	4	74	SH	DFND	1	74	0	0
LULULEMON ATHLETICA INC	COM	550021109	158	3,120	SH	DFND	13	3,120	0	0
LULULEMON ATHLETICA INC	COM	550021109	113	2,224	SH	DFND	7	2,224	0	0
LULULEMON ATHLETICA INC	COM	550021109	1	20	SH	DFND	9	20	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	99	1,425	SH	DFND	7	1,425	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	696	10,043	SH	DFND	9	10,043	0	0
LUXOTTICA GROUP S P A	SPONSORED ADR	55068R202	7	100	SH	OTR	1	0	0	100
M & T BK CORP	COM	55261F104	7,333	60,133	SH	DFND	1	0	0	60,133
M & T BK CORP	COM	55261F104	149,745	1,227,923	SH	DFND	1,3	1,227,923	0	0
M & T BK CORP	COM	55261F104	196	1,610	SH	DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	110	900	SH	DFND	14	900	0	0
M & T BK CORP	COM	55261F104	1,385	11,357	SH	DFND	3	11,357	0	0
M & T BK CORP	COM	55261F104	430	3,527	SH	DFND	7	0	0	3,527
M & T BK CORP	COM	55261F104	403	3,304	SH	DFND	7,9	0	0	3,304
M & T BK CORP	COM	55261F104	853	6,995	SH	DFND	9	0	0	6,995
M & T BK CORP	COM	55261F104	9,888	81,084	SH	OTR	1	0	0	81,084
M & T BK CORP	COM	55261F104	18	150	SH	OTR	7	0	0	150
M & T BK CORP	COM	55261F104	42	345	SH	OTR	7,9	0	0	345
M & T BK CORP	COM	55261F104	1,471	12,060	SH	OTR	9	0	0	12,060
MBIA INC	COM	55262C100	14	2,236	SH	DFND	1	2,236	0	0
MBIA INC	COM	55262C100	5	800	SH	DFND	14	800	0	0
MBIA INC	COM	55262C100	23	3,856	SH	DFND	7	3,763	0	93
MBIA INC	COM	55262C100	47	7,740	SH	DFND	7,9	7,740	0	0
MBIA INC	COM	55262C100	121	19,877	SH	DFND	9	19,877	0	0
MBIA INC	COM	55262C100	5	741	SH	OTR	9	741	0	0
MDU RES GROUP INC	COM	552690109	171	9,915	SH	DFND	7	9,906	0	9
MDU RES GROUP INC	COM	552690109	5,672	329,787	SH	DFND	9	329,787	0	0
MDU RES GROUP INC	COM	552690109	618	35,906	SH	OTR	9	35,906	0	0
MFA FINL INC	COM	55272X102	148	21,800	SH	DFND	13	21,800	0	0
MFA FINL INC	COM	55272X102	54	7,900	SH	DFND	14	7,900	0	0
MFA FINL INC	COM	55272X102	214	31,495	SH	DFND	7	31,495	0	0
MFA FINL INC	COM	55272X102	1	188	SH	DFND	7,9	0	0	188
MGIC INVT CORP WIS	NOTE 5.000% 5/0	552848AD5	119	112,000	PRN	DFND	7	112,000	0	0
MGIC INVT CORP WIS	COM	552848103	23	2,525	SH	DFND	14	2,525	0	0
MGIC INVT CORP WIS	COM	552848103	319	34,426	SH	DFND	7	34,426	0	0
MGIC INVT CORP WIS	COM	552848103	1	60	SH	DFND	9	60	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	44	8,175	SH	DFND	7	8,175	0	0
MFS GOVT MKTS INCOME TR	SH BEN INT	552939100	28	5,246	SH	OTR	9	5,246	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	81	4,410	SH	DFND	13	4,410	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	55	3,000	SH	DFND	14	3,000	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	86	4,683	SH	DFND	7	3,183	0	1,500
MGM RESORTS INTERNATIONAL	COM	552953101	29	1,594	SH	DFND	9	1,594	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	10	520	SH	OTR	9	520	0	0
MRC GLOBAL INC	COM	55345K103	12	1,043	SH	DFND	1	1,043	0	0
MRC GLOBAL INC	COM	55345K103	3	310	SH	DFND	14	310	0	0
MRC GLOBAL INC	COM	55345K103	25	2,266	SH	DFND	7	2,218	0	48
MRC GLOBAL INC	COM	55345K103	38	3,368	SH	DFND	7,9	3,368	0	0

MRC GLOBAL INC	COM	55345K103	92	8,264	SH	DFND	9	8,264	0	0
MRC GLOBAL INC	COM	55345K103	3	291	SH	OTR	9	291	0	0
MSC INDL DIRECT INC	CL A	553530106	85	1,390	SH	DFND	13	1,390	0	0
MSC INDL DIRECT INC	CL A	553530106	155	2,533	SH	DFND	14	2,533	0	0
MSC INDL DIRECT INC	CL A	553530106	22	356	SH	DFND	7	305	0	51
MSC INDL DIRECT INC	CL A	553530106	6	100	SH	DFND	9	100	0	0
MSC INDL DIRECT INC	CL A	553530106	20	328	SH	OTR	9	0	0	328
MSCI INC	COM	55354G100	150	2,520	SH	DFND	13	2,520	0	0
MSCI INC	COM	55354G100	65	1,100	SH	DFND	14	1,100	0	0
MSCI INC	COM	55354G100	29	492	SH	DFND	7	492	0	0
MSCI INC	COM	55354G100	25	421	SH	DFND	9	421	0	0
MACERICH CO	COM	554382101	492	6,410	SH	DFND	13	6,410	0	0
MACERICH CO	COM	554382101	325	4,229	SH	DFND	14	4,229	0	0
MACERICH CO	COM	554382101	78	1,021	SH	DFND	7	1,021	0	0
MACERICH CO	COM	554382101	5	63	SH	DFND	7,9	42	0	21
MACERICH CO	COM	554382101	18	232	SH	DFND	9	232	0	0
MACERICH CO	COM	554382101	1,019	13,260	SH	OTR	13	13,260	0	0
MACK CALI RLTY CORP	COM	554489104	26	1,394	SH	DFND	14	1,394	0	0
MACK CALI RLTY CORP	COM	554489104	23	1,209	SH	DFND	7	1,102	0	107
MACK CALI RLTY CORP	COM	554489104	182	9,666	SH	OTR	13	9,666	0	0
MACQUARIE INFRASTRUCTURE COR	NOTE 2.875% 7/1	55608BAA3	62	55,000	PRN	OTR	9	55,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	149	2,000	SH	DFND	1	2,000	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	112	1,500	SH	DFND	13	1,500	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	81	1,087	SH	DFND	14	1,087	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	230	3,084	SH	DFND	7	3,084	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	71	947	SH	DFND	9	379	0	568
MACYS INC	COM	55616P104	225	4,393	SH	DFND	1	4,393	0	0
MACYS INC	COM	55616P104	445	8,680	SH	DFND	13	8,680	0	0
MACYS INC	COM	55616P104	182	3,550	SH	DFND	14	3,550	0	0
MACYS INC	COM	55616P104	2,524	49,181	SH	DFND	7	47,998	0	1,183
MACYS INC	COM	55616P104	189	3,683	SH	DFND	7,9	3,683	0	0
MACYS INC	COM	55616P104	685	13,339	SH	DFND	9	10,348	0	2,991
MACYS INC	COM	55616P104	19	371	SH	OTR	1	371	0	0
MACYS INC	COM	55616P104	308	6,000	SH	OTR	7	6,000	0	0
MACYS INC	COM	55616P104	8	159	SH	OTR	7,9	159	0	0
MACYS INC	COM	55616P104	91	1,768	SH	OTR	9	1,768	0	0
MADISON CVRED CALL & EQ STR	COM	557437100	157	22,175	SH	DFND	7	22,175	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	158	2,187	SH	DFND	13	2,187	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	1	10	SH	DFND	7,9	0	0	10
MADISON SQUARE GARDEN CO	CL A	55826P100	1	10	SH	DFND	9	10	0	0
MADISON SQUARE GARDEN CO	CL A	55826P100	165	2,284	SH	OTR	9	2,284	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	186	3,094	SH	DFND	1	3,094	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	42	691	SH	DFND	14	0	691	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	21	350	SH	DFND	3	350	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	13,044	216,998	SH	DFND	7	216,998	0	0

MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	217	3,604	SH	DFND	7,9	3,604	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,426	23,716	SH	DFND	9	21,483	0	2,233
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	96	1,601	SH	OTR	1	1,601	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	211	3,514	SH	OTR	7	3,514	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	494	8,226	SH	OTR	7,9	8,226	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,634	77,086	SH	OTR	9	64,680	0	12,406
MAGNA INTL INC	COM	559222401	361	7,512	SH	DFND	1	7,512	0	0
MAGNA INTL INC	COM	559222401	3,771	78,549	SH	DFND	7	78,474	0	75
MAGNA INTL INC	COM	559222401	894	18,623	SH	DFND	7,9	18,623	0	0
MAGNA INTL INC	COM	559222401	1,272	26,493	SH	DFND	9	26,493	0	0
MAGNA INTL INC	COM	559222401	61	1,273	SH	OTR	1	1,273	0	0
MAGNA INTL INC	COM	559222401	156	3,248	SH	OTR	7	3,248	0	0
MAGNA INTL INC	COM	559222401	195	4,060	SH	OTR	9	4,060	0	0
MANPOWERGROUP INC	COM	56418H100	123	1,500	SH	DFND	1	1,500	0	0
MANPOWERGROUP INC	COM	56418H100	152	1,860	SH	DFND	13	1,860	0	0
MANPOWERGROUP INC	COM	56418H100	42	510	SH	DFND	14	510	0	0
MANPOWERGROUP INC	COM	56418H100	36	437	SH	DFND	7	434	0	3
MANPOWERGROUP INC	COM	56418H100	66	804	SH	DFND	9	804	0	0
MANULIFE FINL CORP	COM	56501R106	27	1,762	SH	DFND	1	1,762	0	0
MANULIFE FINL CORP	COM	56501R106	169	10,890	SH	DFND	14	10,890	0	0
MANULIFE FINL CORP	COM	56501R106	60	3,878	SH	DFND	7	3,766	0	112
MANULIFE FINL CORP	COM	56501R106	6	381	SH	DFND	7,9	381	0	0
MANULIFE FINL CORP	COM	56501R106	132	8,551	SH	DFND	9	7,726	0	825
MANULIFE FINL CORP	COM	56501R106	15	1,000	SH	OTR	1	1,000	0	0
MANULIFE FINL CORP	COM	56501R106	656	42,409	SH	OTR	9	42,409	0	0
MARATHON OIL CORP	COM	565849106	145	9,392	SH	DFND	1	9,392	0	0
MARATHON OIL CORP	COM	565849106	45	2,950	SH	DFND	1,3	2,950	0	0
MARATHON OIL CORP	COM	565849106	328	21,330	SH	DFND	13	21,330	0	0
MARATHON OIL CORP	COM	565849106	54	3,510	SH	DFND	14	3,510	0	0
MARATHON OIL CORP	COM	565849106	116	7,500	SH	DFND	3	7,500	0	0
MARATHON OIL CORP	COM	565849106	2,417	156,952	SH	DFND	7	156,497	0	455
MARATHON OIL CORP	COM	565849106	541	35,120	SH	DFND	7,9	35,120	0	0
MARATHON OIL CORP	COM	565849106	1,003	65,112	SH	DFND	9	65,112	0	0
MARATHON OIL CORP	COM	565849106	42	2,711	SH	OTR	1	2,711	0	0
MARATHON OIL CORP	COM	565849106	65	4,200	SH	OTR	7	4,200	0	0
MARATHON OIL CORP	COM	565849106	31	2,000	SH	OTR	7,9	2,000	0	0
MARATHON OIL CORP	COM	565849106	613	39,831	SH	OTR	9	31,831	0	8,000
MARATHON PETE CORP	COM	56585A102	171	3,700	SH	DFND	1	3,700	0	0
MARATHON PETE CORP	COM	56585A102	139	3,000	SH	DFND	1,3	3,000	0	0
MARATHON PETE CORP	COM	56585A102	451	9,730	SH	DFND	13	9,730	0	0
MARATHON PETE CORP	COM	56585A102	186	4,010	SH	DFND	14	4,010	0	0
MARATHON PETE CORP	COM	56585A102	1,017	21,954	SH	DFND	7	21,781	0	173
MARATHON PETE CORP	COM	56585A102	55	1,183	SH	DFND	7,9	1,113	0	70
MARATHON PETE CORP	COM	56585A102	492	10,628	SH	DFND	9	10,628	0	0
MARATHON PETE CORP	COM	56585A102	17	374	SH	OTR	1	374	0	0
MARATHON PETE CORP	COM	56585A102	93	2,000	SH	OTR	7	2,000	0	0
MARATHON PETE CORP	COM	56585A102	12	263	SH	OTR	7,9	263	0	0
MARATHON PETE CORP	COM	56585A102	264	5,700	SH	OTR	9	5,700	0	0
MARKEL CORP	COM	570535104	1,547	1,929	SH	DFND	1,3	0	0	1,929
MARKEL CORP	COM	570535104	465	580	SH	DFND	13	580	0	0

MARKEL CORP	COM	570535104	104	130	SH	DFND	14	130	0	0
MARKEL CORP	COM	570535104	2,067	2,578	SH	DFND	7	2,565	0	13
MARKEL CORP	COM	570535104	8	10	SH	DFND	7,9	0	0	10
MARKEL CORP	COM	570535104	194	242	SH	DFND	9	196	0	46
MARKEL CORP	COM	570535104	20	25	SH	OTR	7	25	0	0
MARKEL CORP	COM	570535104	860	1,072	SH	OTR	9	66	0	1,006
MARKETAXESS HLDGS INC	COM	57060D108	6	60	SH	DFND	1	60	0	0
MARKETAXESS HLDGS INC	COM	57060D108	26	279	SH	DFND	14	279	0	0
MARKETAXESS HLDGS INC	COM	57060D108	129	1,394	SH	DFND	7	669	0	725
MARKETAXESS HLDGS INC	COM	57060D108	8	91	SH	DFND	7,9	91	0	0
MARKETAXESS HLDGS INC	COM	57060D108	132	1,416	SH	DFND	9	1,416	0	0
MARKETAXESS HLDGS INC	COM	57060D108	128	1,376	SH	OTR	9	1,376	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	0	36	SH	DFND	1	36	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	37	2,694	SH	DFND	7	2,694	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	74	5,379	SH	OTR	7	5,379	0	0
MARKET VECTORS ETF TR	GOLD MINER ETF	57060U100	62	4,500	SH	OTR	9	0	0	4,500
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	34	1,100	SH	DFND	1	1,100	0	0
MARKET VECTORS ETF TR	HG YLD MUN ETF	57060U878	360	11,779	SH	DFND	7	11,779	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	257	5,992	SH	DFND	1	5,992	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	14	334	SH	DFND	14	0	334	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	7	160	SH	DFND	3	160	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	2,718	63,341	SH	DFND	7	63,241	0	100
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	64	1,498	SH	DFND	7,9	1,498	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	605	14,101	SH	DFND	9	12,785	0	1,316
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	37	852	SH	OTR	1	852	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	161	3,746	SH	OTR	7	3,746	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	163	3,807	SH	OTR	7,9	3,807	0	0
MARKWEST ENERGY PARTNERS L P	UNIT LTD PARTN	570759100	246	5,725	SH	OTR	9	5,725	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,010	19,340	SH	DFND	13	19,340	0	0
MARSH & MCLENNAN COS INC	COM	571748102	321	6,140	SH	DFND	14	6,140	0	0
MARSH & MCLENNAN COS INC	COM	571748102	344	6,581	SH	DFND	7	6,103	0	478
MARSH & MCLENNAN COS INC	COM	571748102	37	714	SH	DFND	7,9	714	0	0
MARSH & MCLENNAN COS INC	COM	571748102	256	4,898	SH	DFND	9	4,413	0	485
MARSH & MCLENNAN COS INC	COM	571748102	94	1,800	SH	OTR	1	1,800	0	0
MARSH & MCLENNAN COS INC	COM	571748102	18	346	SH	OTR	7,9	346	0	0
MARSH & MCLENNAN COS INC	COM	571748102	602	11,525	SH	OTR	9	11,525	0	0
MARRIOTT INTL INC	CL A	571903202	122	1,783	SH	DFND	1	1,783	0	0

NEW											
MARRIOTT INTL INC NEW	CL A	571903202	387	5,672	SH	DFND	13	5,672	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	161	2,355	SH	DFND	14	2,355	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	98	1,438	SH	DFND	3	1,438	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	616	9,037	SH	DFND	7	9,037	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	22	320	SH	DFND	7,9	320	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	787	11,546	SH	DFND	9	10,596	0	950	
MARRIOTT INTL INC NEW	CL A	571903202	21	310	SH	OTR	9	310	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	1	8	SH	DFND	14	8	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	154	1,015	SH	DFND	7	940	0	75	
MARTIN MARIETTA MATLS INC	COM	573284106	5	30	SH	DFND	7,9	0	0	30	
MARTIN MARIETTA MATLS INC	COM	573284106	188	1,234	SH	DFND	9	1,003	0	231	
MASCO CORP	COM	574599106	2	67	SH	DFND	1	67	0	0	
MASCO CORP	COM	574599106	275	10,930	SH	DFND	13	10,930	0	0	
MASCO CORP	COM	574599106	120	4,750	SH	DFND	14	4,750	0	0	
MASCO CORP	COM	574599106	50	2,003	SH	DFND	7	2,003	0	0	
MASCO CORP	COM	574599106	61	2,442	SH	DFND	9	1,427	0	1,015	
MASCO CORP	COM	574599106	25	1,000	SH	OTR	1	1,000	0	0	
MASIMO CORP	COM	574795100	15	390	SH	DFND	14	390	0	0	
MASIMO CORP	COM	574795100	270	7,001	SH	DFND	7	5,401	0	1,600	
MASIMO CORP	COM	574795100	0	10	SH	DFND	9	10	0	0	
MASIMO CORP	COM	574795100	2	50	SH	OTR	1	0	0	50	
MASTERCARD INC	CL A	57636Q104	2,900	32,181	SH	DFND	1	29,401	0	2,780	
MASTERCARD INC	CL A	57636Q104	2,076	23,040	SH	DFND	1,3	23,040	0	0	
MASTERCARD INC	CL A	57636Q104	3,985	44,220	SH	DFND	13	44,220	0	0	
MASTERCARD INC	CL A	57636Q104	1,253	13,900	SH	DFND	14	13,900	0	0	
MASTERCARD INC	CL A	57636Q104	1,756	19,480	SH	DFND	3	19,480	0	0	
MASTERCARD INC	CL A	57636Q104	11,161	123,851	SH	DFND	7	118,764	0	5,087	
MASTERCARD INC	CL A	57636Q104	633	7,019	SH	DFND	7,9	6,859	0	160	
MASTERCARD INC	CL A	57636Q104	5,640	62,581	SH	DFND	9	61,246	0	1,335	
MASTERCARD INC	CL A	57636Q104	397	4,409	SH	OTR	1	3,525	0	884	
MASTERCARD INC	CL A	57636Q104	286	3,178	SH	OTR	7	3,178	0	0	
MASTERCARD INC	CL A	57636Q104	2,200	24,408	SH	OTR	9	21,708	0	2,700	
MASTERCARD INC	CL A	57636Q104	0	100	SH	Call DFND	7	100	0	0	
MATSON INC	COM	57686G105	32	841	SH	DFND	1	841	0	0	
MATSON INC	COM	57686G105	13	330	SH	DFND	14	330	0	0	
MATSON INC	COM	57686G105	47	1,218	SH	DFND	7	1,187	0	31	
MATSON INC	COM	57686G105	110	2,870	SH	DFND	7,9	2,870	0	0	
MATSON INC	COM	57686G105	276	7,181	SH	DFND	9	7,181	0	0	
MATSON INC	COM	57686G105	10	249	SH	OTR	9	249	0	0	
MATTEL INC	COM	577081102	19	917	SH	DFND	1	917	0	0	
MATTEL INC	COM	577081102	241	11,450	SH	DFND	13	11,450	0	0	
MATTEL INC	COM	577081102	71	3,391	SH	DFND	14	3,391	0	0	
MATTEL INC	COM	577081102	1,269	60,259	SH	DFND	7	60,091	0	168	
MATTEL INC	COM	577081102	419	19,910	SH	DFND	7,9	19,910	0	0	
MATTEL INC	COM	577081102	354	16,794	SH	DFND	9	16,794	0	0	
MATTEL INC	COM	577081102	47	2,215	SH	OTR	1	1,565	0	650	
MATTEL INC	COM	577081102	15	725	SH	OTR	7	725	0	0	
MATTEL INC	COM	577081102	330	15,667	SH	OTR	9	15,667	0	0	
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,672	50,055	SH	DFND	1	44,709	0	5,346	

MAXIM INTEGRATED PRODS INC	COM	57772K101	672	20,130	SH	DFND	1,3	20,130	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	378	11,320	SH	DFND	13	11,320	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	220	6,584	SH	DFND	14	3,600	2,984	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	812	24,312	SH	DFND	3	24,312	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	11,277	337,642	SH	DFND	7	337,295	0	347
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,959	88,601	SH	DFND	7,9	88,601	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,049	181,121	SH	DFND	9	181,121	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	290	8,681	SH	OTR	1	8,648	0	33
MAXIM INTEGRATED PRODS INC	COM	57772K101	619	18,531	SH	OTR	7	18,531	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,167	34,945	SH	OTR	7,9	34,945	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,258	37,651	SH	OTR	9	37,651	0	0
MAXIMUS INC	COM	577933104	16	261	SH	DFND	1	261	0	0
MAXIMUS INC	COM	577933104	33	562	SH	DFND	14	562	0	0
MAXIMUS INC	COM	577933104	288	4,841	SH	DFND	7	4,416	0	425
MAXIMUS INC	COM	577933104	10	176	SH	OTR	7	176	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,439	41,853	SH	DFND	1	41,853	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,044	12,710	SH	DFND	7	11,038	0	1,672
MCCORMICK & CO INC	COM NON VTG	579780206	372	4,524	SH	DFND	7,9	4,480	0	44
MCCORMICK & CO INC	COM NON VTG	579780206	1,661	20,210	SH	DFND	9	20,210	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	292	3,550	SH	OTR	1	3,550	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	53	650	SH	OTR	7	650	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	970	11,800	SH	OTR	9	6,800	0	5,000
MCDONALDS CORP	COM	580135101	7,340	74,492	SH	DFND	1	68,889	0	5,603
MCDONALDS CORP	COM	580135101	2,769	28,099	SH	DFND	13	28,099	0	0
MCDONALDS CORP	COM	580135101	916	9,298	SH	DFND	14	8,478	820	0
MCDONALDS CORP	COM	580135101	671	6,809	SH	DFND	3	6,809	0	0
MCDONALDS CORP	COM	580135101	15,196	154,225	SH	DFND	7	153,236	0	989
MCDONALDS CORP	COM	580135101	796	8,075	SH	DFND	7,9	7,738	0	337
MCDONALDS CORP	COM	580135101	6,149	62,407	SH	DFND	9	53,922	0	8,485
MCDONALDS CORP	COM	580135101	3,171	32,181	SH	OTR	1	30,107	0	2,074
MCDONALDS CORP	COM	580135101	2,226	22,592	SH	OTR	7	22,592	0	0
MCDONALDS CORP	COM	580135101	299	3,035	SH	OTR	7,9	3,035	0	0
MCDONALDS CORP	COM	580135101	4,253	43,161	SH	OTR	9	32,461	0	10,700
MCDONALDS CORP	COM	580135101	1	800	SH	Call DFND	9	800	0	0
MCGRAW HILL FINL INC	COM	580645109	255	2,943	SH	DFND	1	2,943	0	0
MCGRAW HILL FINL INC	COM	580645109	817	9,440	SH	DFND	13	9,440	0	0
MCGRAW HILL FINL INC	COM	580645109	315	3,645	SH	DFND	14	3,645	0	0
MCGRAW HILL FINL INC	COM	580645109	77	888	SH	DFND	3	888	0	0
MCGRAW HILL FINL INC	COM	580645109	1,772	20,490	SH	DFND	7	20,490	0	0
MCGRAW HILL FINL INC	COM	580645109	35	400	SH	DFND	7,9	400	0	0
MCGRAW HILL FINL INC	COM	580645109	2,741	31,688	SH	DFND	9	31,688	0	0
MCGRAW HILL FINL INC	COM	580645109	318	3,675	SH	OTR	1	3,675	0	0
MCGRAW HILL FINL INC	COM	580645109	1,583	18,300	SH	OTR	7	18,300	0	0
MCGRAW HILL FINL	COM	580645109	1,220	14,106	SH	OTR	9	14,106	0	0

INC											
MCKESSON CORP	COM	58155Q103	283	1,528	SH	DFND	1	1,343	0	185	
MCKESSON CORP	COM	58155Q103	2,331	12,600	SH	DFND	13	12,600	0	0	
MCKESSON CORP	COM	58155Q103	701	3,790	SH	DFND	14	3,790	0	0	
MCKESSON CORP	COM	58155Q103	3,871	20,919	SH	DFND	7	20,795	0	124	
MCKESSON CORP	COM	58155Q103	299	1,617	SH	DFND	7,9	1,582	0	35	
MCKESSON CORP	COM	58155Q103	4,113	22,230	SH	DFND	9	21,933	0	297	
MCKESSON CORP	COM	58155Q103	109	591	SH	OTR	1	591	0	0	
MCKESSON CORP	COM	58155Q103	7	36	SH	OTR	7,9	36	0	0	
MCKESSON CORP	COM	58155Q103	175	945	SH	OTR	9	945	0	0	
MEAD JOHNSON NUTRITION CO	COM	582839106	10	135	SH	DFND	1	135	0	0	
MEAD JOHNSON NUTRITION CO	COM	582839106	232	3,297	SH	DFND	7	3,273	0	24	
MEAD JOHNSON NUTRITION CO	COM	582839106	14	200	SH	DFND	7,9	200	0	0	
MEAD JOHNSON NUTRITION CO	COM	582839106	763	10,836	SH	DFND	9	9,836	0	1,000	
MEAD JOHNSON NUTRITION CO	COM	582839106	19	276	SH	OTR	7,9	276	0	0	
MEAD JOHNSON NUTRITION CO	COM	582839106	101	1,436	SH	OTR	9	1,436	0	0	
MEDIA GEN INC NEW	COM	58441K100	1,805	129,000	SH	DFND	14	129,000	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	17	1,580	SH	DFND	14	1,580	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	80	7,273	SH	DFND	7	7,273	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	232	21,000	SH	DFND	7,9	21,000	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	3	300	SH	OTR	1	300	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	142	12,856	SH	OTR	13	12,856	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	55	5,000	SH	OTR	7	5,000	0	0	
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	11	10,000	PRN	DFND	7	10,000	0	0	
MEDIDATA SOLUTIONS INC	NOTE 1.000% 8/0	58471AAB1	35	33,000	PRN	OTR	9	33,000	0	0	
MEDIVATION INC	COM	58501N101	27	640	SH	DFND	1	640	0	0	
MEDIVATION INC	COM	58501N101	438	10,300	SH	DFND	13	10,300	0	0	
MEDIVATION INC	COM	58501N101	102	2,400	SH	DFND	14	2,400	0	0	
MEDIVATION INC	COM	58501N101	44	1,036	SH	DFND	7	1,036	0	0	
MEDIVATION INC	COM	58501N101	8	180	SH	DFND	9	180	0	0	
MEDIVATION INC	COM	58501N101	179	4,200	SH	OTR	9	4,200	0	0	
MEDNAX INC	COM	58502B106	341	4,440	SH	DFND	13	4,440	0	0	
MEDNAX INC	COM	58502B106	124	1,620	SH	DFND	14	1,620	0	0	
MEDNAX INC	COM	58502B106	397	5,166	SH	DFND	7	4,104	0	1,062	
MEDNAX INC	COM	58502B106	16	206	SH	DFND	7,9	206	0	0	
MEDNAX INC	COM	58502B106	59	766	SH	DFND	9	766	0	0	
MEDNAX INC	COM	58502B106	12	152	SH	OTR	7,9	152	0	0	
MEDLEY CAP CORP	COM	58503F106	5	719	SH	DFND	1	719	0	0	
MEDLEY CAP CORP	COM	58503F106	74	10,000	SH	DFND	7	10,000	0	0	
MEDLEY CAP CORP	COM	58503F106	0	40	SH	DFND	9	40	0	0	
MERCK & CO INC NEW	COM	58933Y105	11,718	237,254	SH	DFND	1	230,028	0	7,226	
MERCK & CO INC NEW	COM	58933Y105	2,340	47,375	SH	DFND	1,3	47,375	0	0	
MERCK & CO INC NEW	COM	58933Y105	7,678	155,466	SH	DFND	13	155,466	0	0	
MERCK & CO INC NEW	COM	58933Y105	2,439	49,377	SH	DFND	14	46,580	2,797	0	
MERCK & CO INC NEW	COM	58933Y105	2,414	48,886	SH	DFND	3	47,011	0	1,875	
MERCK & CO INC NEW	COM	58933Y105	105,051	2,126,964	SH	DFND	7	2,095,031	0	31,933	
MERCK & CO INC NEW	COM	58933Y105	4,705	95,266	SH	DFND	7,9	92,401	0	2,865	
MERCK & CO INC NEW	COM	58933Y105	38,874	787,090	SH	DFND	9	750,291	0	36,799	

MERCK & CO INC NEW	COM	58933Y105	5,723	115,876	SH	OTR	1	102,964	0	12,912	
MERCK & CO INC NEW	COM	58933Y105	11,289	228,563	SH	OTR	7	228,563	0	0	
MERCK & CO INC NEW	COM	58933Y105	3,038	61,513	SH	OTR	7,9	61,513	0	0	
MERCK & CO INC NEW	COM	58933Y105	27,910	565,101	SH	OTR	9	534,022	0	31,079	
MERCK & CO INC NEW	COM	58933Y105	0	1,200	SH	Call	DFND	7	1,200	0	0
MERCK & CO INC NEW	COM	58933Y105	0	1,400	SH	Call	DFND	9	1,400	0	0
METLIFE INC	COM	59156R108	1,887	40,030	SH	DFND	1	38,687	0	1,343	
METLIFE INC	COM	59156R108	1,552	32,925	SH	DFND	1,3	32,925	0	0	
METLIFE INC	COM	59156R108	1,664	35,301	SH	DFND	13	35,301	0	0	
METLIFE INC	COM	59156R108	520	11,020	SH	DFND	14	11,020	0	0	
METLIFE INC	COM	59156R108	973	20,637	SH	DFND	3	19,112	0	1,525	
METLIFE INC	COM	59156R108	14,307	303,435	SH	DFND	7	300,245	0	3,190	
METLIFE INC	COM	59156R108	3,944	83,649	SH	DFND	7,9	82,635	0	1,014	
METLIFE INC	COM	59156R108	7,428	157,543	SH	DFND	9	154,591	0	2,952	
METLIFE INC	COM	59156R108	222	4,698	SH	OTR	1	4,008	0	690	
METLIFE INC	COM	59156R108	1,157	24,531	SH	OTR	7	24,331	0	200	
METLIFE INC	COM	59156R108	848	17,992	SH	OTR	7,9	17,992	0	0	
METLIFE INC	COM	59156R108	2,200	46,664	SH	OTR	9	46,564	0	100	
METLIFE INC	COM	59156R108	0	400	SH	Call	DFND	7	400	0	0
METLIFE INC	COM	59156R108	1	2,000	SH	Call	DFND	9	2,000	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	285	1,000	SH	DFND	1	1,000	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	376	1,320	SH	DFND	13	1,320	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	137	480	SH	DFND	14	480	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,897	6,662	SH	DFND	7	5,913	0	749	
METTLER TOLEDO INTERNATIONAL	COM	592688105	96	336	SH	DFND	9	336	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	17	60	SH	OTR	9	0	0	60	
MICROSOFT CORP	COM	594918104	15,001	338,923	SH	DFND	1	324,961	0	13,962	
MICROSOFT CORP	COM	594918104	15,458	349,249	SH	DFND	13	349,249	0	0	
MICROSOFT CORP	COM	594918104	4,921	111,193	SH	DFND	14	109,161	2,032	0	
MICROSOFT CORP	COM	594918104	1,366	30,852	SH	DFND	3	28,062	0	2,790	
MICROSOFT CORP	COM	594918104	30,412	687,122	SH	DFND	7	658,472	0	28,650	
MICROSOFT CORP	COM	594918104	3,075	69,473	SH	DFND	7,9	64,887	0	4,586	
MICROSOFT CORP	COM	594918104	21,153	477,936	SH	DFND	9	445,980	0	31,956	
MICROSOFT CORP	COM	594918104	6,219	140,503	SH	OTR	1	118,959	0	21,544	
MICROSOFT CORP	COM	594918104	2,565	57,948	SH	OTR	7	57,148	0	800	
MICROSOFT CORP	COM	594918104	824	18,622	SH	OTR	7,9	18,622	0	0	
MICROSOFT CORP	COM	594918104	13,846	312,836	SH	OTR	9	274,876	0	37,960	
MICROSOFT CORP	COM	594918104	0	600	SH	Call	DFND	7	600	0	0
MICROSOFT CORP	COM	594918104	4	1,300	SH	Call	DFND	9	1,300	0	0
MICROSTRATEGY INC	CL A NEW	594972408	668	3,400	SH	DFND	1,3	0	0	3,400	
MICROSTRATEGY INC	CL A NEW	594972408	120	611	SH	DFND	7	591	0	20	
MICROSTRATEGY INC	CL A NEW	594972408	10	52	SH	DFND	9	52	0	0	
MICROSTRATEGY INC	CL A NEW	594972408	7	38	SH	OTR	9	38	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	1,285	29,832	SH	DFND	1	26,876	0	2,956	
MICROCHIP TECHNOLOGY INC	COM	595017104	446	10,340	SH	DFND	13	10,340	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	235	5,452	SH	DFND	14	3,620	1,832	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	562	13,050	SH	DFND	3	13,050	0	0	
MICROCHIP TECHNOLOGY INC	COM	595017104	8,076	187,419	SH	DFND	7	187,260	0	159	
MICROCHIP TECHNOLOGY INC	COM	595017104	613	14,221	SH	DFND	7,9	14,221	0	0	
MICROCHIP	COM	595017104	3,350	77,742	SH	DFND	9	77,742	0	0	

TECHNOLOGY INC										
MICROCHIP TECHNOLOGY INC	COM	595017104	238	5,530	SH	OTR	1	5,509	0	21
MICROCHIP TECHNOLOGY INC	COM	595017104	199	4,620	SH	OTR	7	4,620	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	253	5,877	SH	OTR	7,9	5,877	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	1,388	32,209	SH	OTR	9	32,209	0	0
MICRON TECHNOLOGY INC	NOTE 3.000%11/1	595112AY9	38	45,000	PRN	DFND	7	45,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	2	125	SH	DFND	1	125	0	0
MICRON TECHNOLOGY INC	COM	595112103	749	50,010	SH	DFND	13	50,010	0	0
MICRON TECHNOLOGY INC	COM	595112103	219	14,600	SH	DFND	14	14,600	0	0
MICRON TECHNOLOGY INC	COM	595112103	147	9,790	SH	DFND	7	9,590	0	200
MICRON TECHNOLOGY INC	COM	595112103	28	1,836	SH	DFND	7,9	1,159	0	677
MICRON TECHNOLOGY INC	COM	595112103	65	4,343	SH	DFND	9	4,343	0	0
MICRON TECHNOLOGY INC	COM	595112103	201	13,390	SH	OTR	9	13,390	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	479	5,854	SH	DFND	1,3	0	0	5,854
MID-AMER APT CMNTYS INC	COM	59522J103	262	3,200	SH	DFND	13	3,200	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	89	1,081	SH	DFND	14	1,081	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	152	1,861	SH	DFND	7	1,861	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	7	84	SH	DFND	9	84	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	465	5,677	SH	OTR	13	5,677	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	713	8,710	SH	OTR	9	0	0	8,710
MIDDLEBY CORP	COM	596278101	168	1,600	SH	DFND	13	1,600	0	0
MIDDLEBY CORP	COM	596278101	84	800	SH	DFND	14	800	0	0
MIDDLEBY CORP	COM	596278101	58	556	SH	DFND	3	556	0	0
MIDDLEBY CORP	COM	596278101	89	850	SH	DFND	7	744	0	106
MIDDLEBY CORP	COM	596278101	490	4,660	SH	DFND	9	4,660	0	0
MILLER INDS INC TENN	COM NEW	600551204	4	200	SH	DFND	14	200	0	0
MILLER INDS INC TENN	COM NEW	600551204	246	12,600	SH	DFND	7	11,200	0	1,400
MILLER INDS INC TENN	COM NEW	600551204	0	5	SH	DFND	9	5	0	0
MILLER INDS INC TENN	COM NEW	600551204	6	312	SH	OTR	9	312	0	0
MITEK SYS INC	COM NEW	606710200	54	17,000	SH	DFND	7	17,000	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	167	27,358	SH	DFND	1	27,358	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	639	104,899	SH	DFND	7	103,680	0	1,219
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	289	47,375	SH	DFND	7,9	47,375	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	449	73,743	SH	DFND	9	73,743	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	19	3,180	SH	OTR	1	3,180	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	68	11,192	SH	OTR	7	11,192	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADR	606822104	101	16,621	SH	OTR	9	11,431	0	5,190
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	24	3,291	SH	DFND	7	3,291	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	31	4,250	SH	DFND	9	4,250	0	0

MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	69	9,500	SH	OTR	13	9,500	0	0	
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	2	312	SH	OTR	7,9	0	0	312	
MOHAWK INDS INC	COM	608190104	29	157	SH	DFND	1	154	0	3	
MOHAWK INDS INC	COM	608190104	345	1,900	SH	DFND	13	1,900	0	0	
MOHAWK INDS INC	COM	608190104	85	470	SH	DFND	14	470	0	0	
MOHAWK INDS INC	COM	608190104	217	1,193	SH	DFND	7	1,190	0	3	
MOHAWK INDS INC	COM	608190104	75	415	SH	DFND	9	409	0	6	
MOHAWK INDS INC	COM	608190104	86	473	SH	OTR	7	473	0	0	
MOHAWK INDS INC	COM	608190104	33	179	SH	OTR	9	0	0	179	
MOLINA HEALTHCARE INC	DBC V 1.625% 8/1	60855RAD2	32	25,000	PRN	OTR	9	25,000	0	0	
MOLSON COORS BREWING CO	CL B	60871R209	144	1,740	SH	DFND	7	1,733	0	7	
MOLSON COORS BREWING CO	CL B	60871R209	129	1,553	SH	DFND	7,9	1,527	0	26	
MOLSON COORS BREWING CO	CL B	60871R209	60	726	SH	DFND	9	497	0	229	
MONDELEZ INTL INC	CL A	609207105	3,725	88,961	SH	DFND	1	88,134	0	827	
MONDELEZ INTL INC	CL A	609207105	7,166	171,144	SH	DFND	7	170,298	0	846	
MONDELEZ INTL INC	CL A	609207105	639	15,252	SH	DFND	7,9	14,214	0	1,038	
MONDELEZ INTL INC	CL A	609207105	2,435	58,163	SH	DFND	9	42,363	0	15,800	
MONDELEZ INTL INC	CL A	609207105	2,037	48,660	SH	OTR	1	46,700	0	1,960	
MONDELEZ INTL INC	CL A	609207105	710	16,948	SH	OTR	7	16,948	0	0	
MONDELEZ INTL INC	CL A	609207105	28	670	SH	OTR	7,9	670	0	0	
MONDELEZ INTL INC	CL A	609207105	3,673	87,726	SH	OTR	9	85,182	0	2,544	
MONDELEZ INTL INC	CL A	609207105	0	1,000	SH	Call	DFND	7	1,000	0	0
MONSANTO CO NEW	COM	61166W101	470	5,513	SH	DFND	1	4,957	0	556	
MONSANTO CO NEW	COM	61166W101	1,966	23,039	SH	DFND	7	21,200	0	1,839	
MONSANTO CO NEW	COM	61166W101	66	779	SH	DFND	7,9	739	0	40	
MONSANTO CO NEW	COM	61166W101	1,245	14,585	SH	DFND	9	13,537	0	1,048	
MONSANTO CO NEW	COM	61166W101	652	7,641	SH	OTR	1	7,641	0	0	
MONSANTO CO NEW	COM	61166W101	6	67	SH	OTR	7,9	67	0	0	
MONSANTO CO NEW	COM	61166W101	1,337	15,671	SH	OTR	9	10,441	0	5,230	
MONSTER BEVERAGE CORP NEW	COM	61174X109	849	6,281	SH	DFND	1	5,080	0	1,201	
MONSTER BEVERAGE CORP NEW	COM	61174X109	591	4,370	SH	DFND	3	4,370	0	0	
MONSTER BEVERAGE CORP NEW	COM	61174X109	507	3,752	SH	DFND	7	3,535	0	217	
MONSTER BEVERAGE CORP NEW	COM	61174X109	156	1,158	SH	DFND	7,9	1,058	0	100	
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,393	10,311	SH	DFND	9	9,831	0	480	
MONSTER BEVERAGE CORP NEW	COM	61174X109	71	526	SH	OTR	1	326	0	200	
MONSTER BEVERAGE CORP NEW	COM	61174X109	86	637	SH	OTR	9	637	0	0	
MOODYS CORP	COM	615369105	404	4,116	SH	DFND	1	386	0	3,730	
MOODYS CORP	COM	615369105	652	6,640	SH	DFND	13	6,640	0	0	
MOODYS CORP	COM	615369105	246	2,510	SH	DFND	14	2,510	0	0	
MOODYS CORP	COM	615369105	707	7,200	SH	DFND	7	6,575	0	625	
MOODYS CORP	COM	615369105	174	1,771	SH	DFND	9	1,771	0	0	
MOODYS CORP	COM	615369105	76	772	SH	OTR	1	772	0	0	
MOODYS CORP	COM	615369105	593	6,040	SH	OTR	9	6,040	0	0	
MOOG INC	CL A	615394202	1,133	20,959	SH	DFND	1	20,959	0	0	
MOOG INC	CL A	615394202	16	302	SH	DFND	14	302	0	0	
MOOG INC	CL A	615394202	1	15	SH	DFND	7	15	0	0	
MORGAN STANLEY	COM NEW	617446448	592	18,802	SH	DFND	1	17,921	0	881	
MORGAN STANLEY	COM NEW	617446448	1,836	58,296	SH	DFND	13	58,296	0	0	
MORGAN STANLEY	COM NEW	617446448	538	17,094	SH	DFND	14	17,094	0	0	

MORGAN STANLEY	COM NEW	617446448	73	2,329	SH	DFND	3	2,329	0	0
MORGAN STANLEY	COM NEW	617446448	948	30,096	SH	DFND	7	29,796	0	300
MORGAN STANLEY	COM NEW	617446448	180	5,712	SH	DFND	7,9	5,712	0	0
MORGAN STANLEY	COM NEW	617446448	1,422	45,138	SH	DFND	9	33,960	0	11,178
MORGAN STANLEY	COM NEW	617446448	55	1,742	SH	OTR	1	1,230	0	512
MORGAN STANLEY	COM NEW	617446448	1	47	SH	OTR	7	47	0	0
MORGAN STANLEY	COM NEW	617446448	104	3,300	SH	OTR	7,9	3,300	0	0
MORGAN STANLEY	COM NEW	617446448	1,176	37,344	SH	OTR	9	4,069	0	33,275
MORNINGSTAR INC	COM	617700109	88	1,100	SH	DFND	13	1,100	0	0
MORNINGSTAR INC	COM	617700109	8	100	SH	DFND	14	100	0	0
MORNINGSTAR INC	COM	617700109	313	3,906	SH	DFND	7	3,906	0	0
MORNINGSTAR INC	COM	617700109	2	30	SH	DFND	9	30	0	0
MOSAIC CO NEW	COM	61945C103	597	19,194	SH	DFND	1	19,194	0	0
MOSAIC CO NEW	COM	61945C103	289	9,296	SH	DFND	3	9,296	0	0
MOSAIC CO NEW	COM	61945C103	155	4,977	SH	DFND	7	4,977	0	0
MOSAIC CO NEW	COM	61945C103	17	551	SH	DFND	7,9	551	0	0
MOSAIC CO NEW	COM	61945C103	217	6,988	SH	DFND	9	6,613	0	375
MOSAIC CO NEW	COM	61945C103	44	1,415	SH	OTR	1	915	0	500
MOSAIC CO NEW	COM	61945C103	50	1,609	SH	OTR	9	1,609	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	43	627	SH	DFND	1	627	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	679	9,930	SH	DFND	13	9,930	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	197	2,886	SH	DFND	14	2,886	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	116	1,692	SH	DFND	7	1,326	0	366
MOTOROLA SOLUTIONS INC	COM NEW	620076307	33	477	SH	DFND	7,9	477	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	257	3,761	SH	DFND	9	3,751	0	10
MOTOROLA SOLUTIONS INC	COM NEW	620076307	120	1,755	SH	OTR	1	1,755	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	202	2,953	SH	OTR	9	2,953	0	0
MURPHY OIL CORP	COM	626717102	8	350	SH	DFND	1,3	350	0	0
MURPHY OIL CORP	COM	626717102	47	1,950	SH	DFND	13	1,950	0	0
MURPHY OIL CORP	COM	626717102	25	1,050	SH	DFND	14	1,050	0	0
MURPHY OIL CORP	COM	626717102	65	2,693	SH	DFND	7	2,552	0	141
MURPHY OIL CORP	COM	626717102	8	320	SH	DFND	7,9	320	0	0
MURPHY OIL CORP	COM	626717102	68	2,821	SH	DFND	9	2,821	0	0
MURPHY OIL CORP	COM	626717102	16	650	SH	OTR	1	650	0	0
MURPHY USA INC	COM	626755102	76	1,387	SH	DFND	13	1,387	0	0
MURPHY USA INC	COM	626755102	51	937	SH	DFND	14	937	0	0
MURPHY USA INC	COM	626755102	35	636	SH	DFND	7	636	0	0
MURPHY USA INC	COM	626755102	4	75	SH	DFND	7,9	75	0	0
MURPHY USA INC	COM	626755102	20	370	SH	DFND	9	370	0	0
MYRIAD GENETICS INC	COM	62855J104	4	100	SH	DFND	1	100	0	0
MYRIAD GENETICS INC	COM	62855J104	22	590	SH	DFND	14	590	0	0
MYRIAD GENETICS INC	COM	62855J104	166	4,439	SH	DFND	7	4,422	0	17
MYRIAD GENETICS INC	COM	62855J104	17	442	SH	DFND	9	165	0	277
NCR CORP NEW	COM	62886E108	696	30,580	SH	DFND	1,3	0	0	30,580
NCR CORP NEW	COM	62886E108	123	5,420	SH	DFND	13	5,420	0	0
NCR CORP NEW	COM	62886E108	36	1,600	SH	DFND	14	1,600	0	0
NCR CORP NEW	COM	62886E108	169	7,450	SH	DFND	7	7,253	0	197
NCR CORP NEW	COM	62886E108	15	674	SH	DFND	9	674	0	0
NCR CORP NEW	COM	62886E108	8	360	SH	OTR	9	360	0	0
NVR INC	COM	62944T105	377	247	SH	DFND	1	0	0	247
NVR INC	COM	62944T105	198	130	SH	DFND	13	130	0	0
NVR INC	COM	62944T105	107	70	SH	DFND	14	70	0	0
NVR INC	COM	62944T105	137	90	SH	DFND	7	90	0	0

NVR INC	COM	62944T105	47	31	SH	DFND	7,9	5	0	26
NVR INC	COM	62944T105	398	261	SH	DFND	9	261	0	0
NVR INC	COM	62944T105	3	2	SH	OTR	7,9	2	0	0
NVR INC	COM	62944T105	101	66	SH	OTR	9	66	0	0
NASDAQ INC	COM	631103108	242	4,530	SH	DFND	13	4,530	0	0
NASDAQ INC	COM	631103108	48	900	SH	DFND	14	900	0	0
NASDAQ INC	COM	631103108	125	2,345	SH	DFND	3	2,345	0	0
NASDAQ INC	COM	631103108	611	11,465	SH	DFND	7	11,073	0	392
NASDAQ INC	COM	631103108	163	3,057	SH	DFND	9	3,057	0	0
NATIONAL CINEMEDIA INC	COM	635309107	8	633	SH	DFND	14	633	0	0
NATIONAL CINEMEDIA INC	COM	635309107	231	17,250	SH	DFND	9	17,250	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	3	50	SH	DFND	14	50	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	20	333	SH	DFND	7	333	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	183	3,000	SH	DFND	9	3,000	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	527	10,541	SH	DFND	7	10,541	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	28	555	SH	DFND	9	555	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	693	13,860	SH	OTR	1	13,860	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	50	997	SH	OTR	9	997	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	95	1,360	SH	DFND	1	1,115	0	245
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,567	22,507	SH	DFND	7	22,357	0	150
NATIONAL GRID PLC	SPON ADR NEW	636274300	801	11,509	SH	DFND	7,9	11,509	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	1,685	24,203	SH	DFND	9	24,203	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	98	1,414	SH	OTR	1	1,414	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	171	2,463	SH	OTR	7	2,463	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	320	4,592	SH	OTR	7,9	4,592	0	0
NATIONAL GRID PLC	SPON ADR NEW	636274300	242	3,469	SH	OTR	9	3,469	0	0
NATIONAL HEALTH INVS INC	NOTE 3.250% 4/0	63633DAE4	55	57,000	PRN	OTR	9	57,000	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	55	952	SH	DFND	14	952	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	70	1,213	SH	DFND	7	1,213	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	49	851	SH	DFND	9	851	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	126	2,193	SH	OTR	13	2,193	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	11	200	SH	OTR	9	200	0	0
NATIONAL INSTRS CORP	COM	636518102	1	36	SH	DFND	1	36	0	0
NATIONAL INSTRS CORP	COM	636518102	80	2,880	SH	DFND	13	2,880	0	0
NATIONAL INSTRS CORP	COM	636518102	46	1,650	SH	DFND	14	1,650	0	0
NATIONAL INSTRS CORP	COM	636518102	157	5,633	SH	DFND	7	5,420	0	213
NATIONAL INSTRS CORP	COM	636518102	9	309	SH	DFND	7,9	309	0	0
NATIONAL INSTRS CORP	COM	636518102	12	441	SH	DFND	9	441	0	0
NATIONAL INSTRS CORP	COM	636518102	8	296	SH	OTR	7,9	296	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	495	13,135	SH	DFND	1	13,135	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	75	2,000	SH	DFND	1,3	2,000	0	0

NATIONAL OILWELL VARCO INC	COM	637071101	243	6,455	SH	DFND	13	6,455	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	102	2,715	SH	DFND	14	2,715	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	476	12,636	SH	DFND	7	12,046	0	590
NATIONAL OILWELL VARCO INC	COM	637071101	65	1,737	SH	DFND	7,9	1,713	0	24
NATIONAL OILWELL VARCO INC	COM	637071101	280	7,428	SH	DFND	9	4,999	0	2,429
NATIONAL OILWELL VARCO INC	COM	637071101	15	390	SH	OTR	1	190	0	200
NATIONAL OILWELL VARCO INC	COM	637071101	38	1,000	SH	OTR	7	1,000	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	103	2,746	SH	OTR	7,9	2,746	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	33	865	SH	OTR	9	365	0	500
NATIONAL PENN BANCSHARES INC	COM	637138108	18	1,500	SH	DFND	1	1,500	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	13	1,096	SH	DFND	14	1,096	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	108	9,154	SH	DFND	9	9,154	0	0
NATIONAL PENN BANCSHARES INC	COM	637138108	146	12,431	SH	OTR	7	12,431	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	80	2,200	SH	DFND	1	2,200	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	91	2,500	SH	DFND	13	2,500	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	79	2,170	SH	DFND	14	2,170	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	49	1,350	SH	DFND	7	1,350	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	2	59	SH	DFND	7,9	45	0	14
NATIONAL RETAIL PPTYS INC	COM	637417106	42	1,146	SH	DFND	9	1,146	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	336	9,262	SH	OTR	13	9,262	0	0
NAVIENT CORP	COM	63938C108	125	11,160	SH	DFND	13	11,160	0	0
NAVIENT CORP	COM	63938C108	23	2,070	SH	DFND	14	2,070	0	0
NAVIENT CORP	COM	63938C108	31	2,738	SH	DFND	7	2,738	0	0
NAVIENT CORP	COM	63938C108	6	530	SH	DFND	7,9	530	0	0
NAVIENT CORP	COM	63938C108	14	1,222	SH	DFND	9	1,222	0	0
NAVIENT CORP	COM	63938C108	3	268	SH	OTR	7,9	268	0	0
NAVIENT CORP	COM	63938C108	3	255	SH	OTR	9	255	0	0
NEENAH PAPER INC	COM	640079109	31	524	SH	DFND	1	524	0	0
NEENAH PAPER INC	COM	640079109	11	190	SH	DFND	14	190	0	0
NEENAH PAPER INC	COM	640079109	608	10,428	SH	DFND	7	10,428	0	0
NEENAH PAPER INC	COM	640079109	11	182	SH	DFND	7,9	182	0	0
NEENAH PAPER INC	COM	640079109	121	2,084	SH	DFND	9	2,084	0	0
NEENAH PAPER INC	COM	640079109	32	545	SH	OTR	9	545	0	0
NEOVASC INC	COM	64065J106	203	41,015	SH	OTR	13	41,015	0	0
NETAPP INC	COM	64110D104	441	14,903	SH	DFND	13	14,903	0	0
NETAPP INC	COM	64110D104	111	3,737	SH	DFND	14	3,737	0	0
NETAPP INC	COM	64110D104	878	29,677	SH	DFND	7	27,655	0	2,022
NETAPP INC	COM	64110D104	428	14,457	SH	DFND	7,9	14,432	0	25
NETAPP INC	COM	64110D104	187	6,331	SH	DFND	9	6,331	0	0
NETAPP INC	COM	64110D104	118	4,000	SH	OTR	7	4,000	0	0
NETAPP INC	COM	64110D104	21	726	SH	OTR	9	726	0	0
NETFLIX INC	COM	64110L106	70	682	SH	DFND	1	216	0	466
NETFLIX INC	COM	64110L106	1,239	12,000	SH	DFND	13	12,000	0	0
NETFLIX INC	COM	64110L106	403	3,900	SH	DFND	14	3,900	0	0

NETFLIX INC	COM	64110L106	188	1,817	SH	DFND	3	1,817	0	0
NETFLIX INC	COM	64110L106	1,002	9,700	SH	DFND	7	9,665	0	35
NETFLIX INC	COM	64110L106	63	606	SH	DFND	7,9	525	0	81
NETFLIX INC	COM	64110L106	159	1,536	SH	DFND	9	1,241	0	295
NETFLIX INC	COM	64110L106	29	280	SH	OTR	7	280	0	0
NETFLIX INC	COM	64110L106	77	747	SH	OTR	9	747	0	0
NETSUITE INC	NOTE 0.250% 6/0	64118QAB3	32	32,000	PRN	OTR	9	32,000	0	0
NETSUITE INC	COM	64118Q107	210	2,500	SH	DFND	13	2,500	0	0
NETSUITE INC	COM	64118Q107	34	400	SH	DFND	14	400	0	0
NETSUITE INC	COM	64118Q107	12	146	SH	DFND	7	146	0	0
NEUSTAR INC	CL A	64126X201	113	4,168	SH	DFND	1,3	0	0	4,168
NEUSTAR INC	CL A	64126X201	11	390	SH	DFND	14	390	0	0
NEUSTAR INC	CL A	64126X201	202	7,441	SH	DFND	7	7,406	0	35
NEUSTAR INC	CL A	64126X201	3	107	SH	DFND	9	107	0	0
NEUSTAR INC	CL A	64126X201	2	77	SH	OTR	9	77	0	0
NEW SR INVT GROUP INC	COM	648691103	126	12,000	SH	DFND	1	12,000	0	0
NEW SR INVT GROUP INC	COM	648691103	24	2,318	SH	DFND	14	2,318	0	0
NEW SR INVT GROUP INC	COM	648691103	9	833	SH	DFND	9	833	0	0
NEW SR INVT GROUP INC	COM	648691103	85	8,143	SH	OTR	13	8,143	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	293	16,240	SH	DFND	13	16,240	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	119	6,600	SH	DFND	14	6,600	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	127	7,044	SH	DFND	7	7,010	0	34
NEW YORK CMNTY BANCORP INC	COM	649445103	2,418	133,912	SH	DFND	9	133,912	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	4	235	SH	OTR	7	235	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,198	66,356	SH	OTR	9	66,356	0	0
NEW YORK REIT INC	COM	64976L109	53	5,284	SH	DFND	14	5,284	0	0
NEW YORK REIT INC	COM	64976L109	5	541	SH	DFND	7	541	0	0
NEW YORK REIT INC	COM	64976L109	1	80	SH	DFND	9	80	0	0
NEW YORK REIT INC	COM	64976L109	123	12,191	SH	OTR	13	12,191	0	0
NEW YORK TIMES CO	CL A	650111107	14	1,170	SH	DFND	14	1,170	0	0
NEW YORK TIMES CO	CL A	650111107	171	14,442	SH	DFND	7	14,442	0	0
NEWELL RUBBERMAID INC	COM	651229106	28	700	SH	DFND	1	700	0	0
NEWELL RUBBERMAID INC	COM	651229106	311	7,820	SH	DFND	13	7,820	0	0
NEWELL RUBBERMAID INC	COM	651229106	122	3,070	SH	DFND	14	3,070	0	0
NEWELL RUBBERMAID INC	COM	651229106	794	19,985	SH	DFND	7	19,985	0	0
NEWELL RUBBERMAID INC	COM	651229106	23	590	SH	DFND	7,9	590	0	0
NEWELL RUBBERMAID INC	COM	651229106	65	1,630	SH	DFND	9	1,630	0	0
NEWELL RUBBERMAID INC	COM	651229106	119	3,000	SH	OTR	1	3,000	0	0
NEWELL RUBBERMAID INC	COM	651229106	42	1,050	SH	OTR	7	1,050	0	0
NEWELL RUBBERMAID INC	COM	651229106	5	128	SH	OTR	7,9	128	0	0
NEWELL RUBBERMAID INC	COM	651229106	110	2,768	SH	OTR	9	2,768	0	0
NEWFIELD EXPL CO	COM	651290108	15	450	SH	DFND	1,3	450	0	0
NEWFIELD EXPL CO	COM	651290108	84	2,560	SH	DFND	13	2,560	0	0
NEWFIELD EXPL CO	COM	651290108	23	700	SH	DFND	14	700	0	0

NEWFIELD EXPL CO	COM	651290108	25	758	SH	DFND	7	758	0	0
NEWFIELD EXPL CO	COM	651290108	14	440	SH	DFND	7,9	440	0	0
NEWFIELD EXPL CO	COM	651290108	1	20	SH	DFND	9	20	0	0
NEWMARKET CORP	COM	651587107	1,073	3,005	SH	DFND	1	3,005	0	0
NEWMARKET CORP	COM	651587107	550	1,541	SH	DFND	3	1,541	0	0
NEWMARKET CORP	COM	651587107	1,215	3,403	SH	DFND	7	3,398	0	5
NEWMARKET CORP	COM	651587107	239	670	SH	DFND	7,9	670	0	0
NEWMARKET CORP	COM	651587107	1,639	4,592	SH	DFND	9	4,592	0	0
NEWMARKET CORP	COM	651587107	2,209	6,188	SH	OTR	1	6,188	0	0
NEWMARKET CORP	COM	651587107	296	828	SH	OTR	9	828	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	7	7,000	PRN	DFND	7	7,000	0	0
NEWMONT MINING CORP	NOTE 1.625% 7/1	651639AJ5	47	47,000	PRN	OTR	9	47,000	0	0
NEWS CORP NEW	CL A	65249B109	2	169	SH	DFND	1	169	0	0
NEWS CORP NEW	CL A	65249B109	141	11,157	SH	DFND	13	11,157	0	0
NEWS CORP NEW	CL A	65249B109	29	2,330	SH	DFND	14	2,330	0	0
NEWS CORP NEW	CL A	65249B109	9	683	SH	DFND	7	623	0	60
NEWS CORP NEW	CL A	65249B109	8	659	SH	DFND	7,9	624	0	35
NEWS CORP NEW	CL A	65249B109	62	4,895	SH	DFND	9	1,645	0	3,250
NEWS CORP NEW	CL A	65249B109	2	130	SH	OTR	1	130	0	0
NEWS CORP NEW	CL A	65249B109	17	1,323	SH	OTR	9	887	0	436
NEWS CORP NEW	CL B	65249B208	1,261	98,400	SH	DFND	1,3	0	0	98,400
NEWS CORP NEW	CL B	65249B208	110	8,600	SH	DFND	13	8,600	0	0
NEWS CORP NEW	CL B	65249B208	19	1,500	SH	DFND	14	1,500	0	0
NEWS CORP NEW	CL B	65249B208	238	18,549	SH	DFND	7	17,958	0	591
NEWS CORP NEW	CL B	65249B208	27	2,093	SH	DFND	9	2,093	0	0
NEWS CORP NEW	CL B	65249B208	15	1,154	SH	OTR	9	1,154	0	0
NEXTERA ENERGY INC	COM	65339F101	5,445	55,819	SH	DFND	1	54,450	0	1,369
NEXTERA ENERGY INC	COM	65339F101	74	759	SH	DFND	14	0	759	0
NEXTERA ENERGY INC	COM	65339F101	686	7,033	SH	DFND	3	5,763	0	1,270
NEXTERA ENERGY INC	COM	65339F101	10,454	107,167	SH	DFND	7	106,386	0	781
NEXTERA ENERGY INC	COM	65339F101	851	8,722	SH	DFND	7,9	8,016	0	706
NEXTERA ENERGY INC	COM	65339F101	6,075	62,275	SH	DFND	9	60,239	0	2,036
NEXTERA ENERGY INC	COM	65339F101	3,915	40,130	SH	OTR	1	34,261	0	5,869
NEXTERA ENERGY INC	COM	65339F101	2,670	27,371	SH	OTR	7	27,371	0	0
NEXTERA ENERGY INC	COM	65339F101	836	8,567	SH	OTR	7,9	8,567	0	0
NEXTERA ENERGY INC	COM	65339F101	3,083	31,605	SH	OTR	9	31,505	0	100
NEXTERA ENERGY INC	UNIT 08/31/2018	65339F846	669	13,000	SH	OTR	9	0	0	13,000
NIKE INC	CL B	654106103	5,804	47,197	SH	DFND	1	45,689	0	1,508
NIKE INC	CL B	654106103	2,066	16,800	SH	DFND	1,3	16,800	0	0
NIKE INC	CL B	654106103	2,437	19,820	SH	DFND	13	19,820	0	0
NIKE INC	CL B	654106103	743	6,040	SH	DFND	14	6,040	0	0
NIKE INC	CL B	654106103	1,642	13,352	SH	DFND	3	13,352	0	0
NIKE INC	CL B	654106103	12,029	97,817	SH	DFND	7	94,500	0	3,317
NIKE INC	CL B	654106103	541	4,398	SH	DFND	7,9	4,326	0	72
NIKE INC	CL B	654106103	6,013	48,895	SH	DFND	9	48,410	0	485
NIKE INC	CL B	654106103	817	6,645	SH	OTR	1	6,081	0	564
NIKE INC	CL B	654106103	576	4,684	SH	OTR	7	4,684	0	0
NIKE INC	CL B	654106103	16	133	SH	OTR	7,9	133	0	0
NIKE INC	CL B	654106103	1,061	8,627	SH	OTR	9	8,627	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	12	343	SH	DFND	1	343	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	216	6,112	SH	DFND	7	5,612	0	500
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	10	287	SH	DFND	7,9	287	0	0
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	554	15,702	SH	DFND	9	15,702	0	0
NIPPON TELEG & TEL	SPONSORED	654624105	26	745	SH	OTR	1	745	0	0

CORP	ADR									
NIPPON TELEG & TEL CORP	SPONSORED ADR	654624105	291	8,238	SH	OTR	9	8,238	0	0
NISOURCE INC	COM	65473P105	79	4,260	SH	DFND	1	4,260	0	0
NISOURCE INC	COM	65473P105	24	1,295	SH	DFND	7	1,152	0	143
NISOURCE INC	COM	65473P105	64	3,471	SH	DFND	7,9	3,397	0	74
NISOURCE INC	COM	65473P105	11	589	SH	DFND	9	0	0	589
NISOURCE INC	COM	65473P105	39	2,078	SH	OTR	1	2,078	0	0
NISOURCE INC	COM	65473P105	19	1,000	SH	OTR	7	1,000	0	0
NISOURCE INC	COM	65473P105	4	200	SH	OTR	9	0	0	200
NOBLE ENERGY INC	COM	655044105	229	7,586	SH	DFND	1	3,986	0	3,600
NOBLE ENERGY INC	COM	655044105	224	7,420	SH	DFND	13	7,420	0	0
NOBLE ENERGY INC	COM	655044105	92	3,035	SH	DFND	14	3,035	0	0
NOBLE ENERGY INC	COM	655044105	389	12,898	SH	DFND	7	12,808	0	90
NOBLE ENERGY INC	COM	655044105	13	420	SH	DFND	7,9	410	0	10
NOBLE ENERGY INC	COM	655044105	482	15,981	SH	DFND	9	2,541	0	13,440
NOBLE ENERGY INC	COM	655044105	14	473	SH	OTR	9	473	0	0
NORDSON CORP	COM	655663102	126	2,000	SH	DFND	13	2,000	0	0
NORDSON CORP	COM	655663102	50	800	SH	DFND	14	800	0	0
NORDSON CORP	COM	655663102	123	1,962	SH	DFND	7	662	0	1,300
NORDSON CORP	COM	655663102	3	40	SH	DFND	9	40	0	0
NORDSTROM INC	COM	655664100	1,344	18,742	SH	DFND	1	18,070	0	672
NORDSTROM INC	COM	655664100	2,017	28,125	SH	DFND	1,3	28,125	0	0
NORDSTROM INC	COM	655664100	271	3,780	SH	DFND	13	3,780	0	0
NORDSTROM INC	COM	655664100	125	1,740	SH	DFND	14	1,740	0	0
NORDSTROM INC	COM	655664100	1,085	15,131	SH	DFND	3	15,131	0	0
NORDSTROM INC	COM	655664100	8,512	118,704	SH	DFND	7	114,102	0	4,602
NORDSTROM INC	COM	655664100	2,848	39,718	SH	DFND	7,9	39,718	0	0
NORDSTROM INC	COM	655664100	5,253	73,252	SH	DFND	9	73,252	0	0
NORDSTROM INC	COM	655664100	101	1,414	SH	OTR	1	1,003	0	411
NORDSTROM INC	COM	655664100	729	10,171	SH	OTR	7	10,171	0	0
NORDSTROM INC	COM	655664100	826	11,514	SH	OTR	7,9	11,514	0	0
NORDSTROM INC	COM	655664100	807	11,252	SH	OTR	9	11,252	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,513	32,891	SH	DFND	1	32,191	0	700
NORFOLK SOUTHERN CORP	COM	655844108	730	9,560	SH	DFND	13	9,560	0	0
NORFOLK SOUTHERN CORP	COM	655844108	164	2,145	SH	DFND	14	2,145	0	0
NORFOLK SOUTHERN CORP	COM	655844108	3,391	44,379	SH	DFND	7	41,140	0	3,239
NORFOLK SOUTHERN CORP	COM	655844108	69	901	SH	DFND	7,9	901	0	0
NORFOLK SOUTHERN CORP	COM	655844108	7,141	93,471	SH	DFND	9	91,709	0	1,762
NORFOLK SOUTHERN CORP	COM	655844108	338	4,422	SH	OTR	1	1,722	0	2,700
NORFOLK SOUTHERN CORP	COM	655844108	1,528	20,000	SH	OTR	7	20,000	0	0
NORFOLK SOUTHERN CORP	COM	655844108	312	4,080	SH	OTR	7,9	4,080	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,271	29,721	SH	OTR	9	25,671	0	4,050
NORTHERN TR CORP	COM	665859104	95	1,400	SH	DFND	1	1,400	0	0
NORTHERN TR CORP	COM	665859104	612	8,980	SH	DFND	13	8,980	0	0
NORTHERN TR CORP	COM	665859104	170	2,500	SH	DFND	14	2,500	0	0
NORTHERN TR CORP	COM	665859104	1,738	25,496	SH	DFND	7	23,289	0	2,207
NORTHERN TR CORP	COM	665859104	65	956	SH	DFND	7,9	956	0	0
NORTHERN TR CORP	COM	665859104	129	1,886	SH	DFND	9	1,886	0	0
NORTHERN TR CORP	COM	665859104	12	178	SH	OTR	1	178	0	0
NORTHERN TR CORP	COM	665859104	106	1,555	SH	OTR	9	475	0	1,080

NORTHROP GRUMMAN CORP	COM	666807102	206	1,243	SH	DFND	1	1,243	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	958	5,770	SH	DFND	13	5,770	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	191	1,150	SH	DFND	14	1,150	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	520	3,131	SH	DFND	3	3,131	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	2,135	12,868	SH	DFND	7	12,750	0	118	
NORTHROP GRUMMAN CORP	COM	666807102	106	641	SH	DFND	7,9	611	0	30	
NORTHROP GRUMMAN CORP	COM	666807102	819	4,934	SH	DFND	9	4,874	0	60	
NORTHROP GRUMMAN CORP	COM	666807102	348	2,098	SH	OTR	1	1,898	0	200	
NORTHROP GRUMMAN CORP	COM	666807102	1	8	SH	OTR	7,9	8	0	0	
NORTHROP GRUMMAN CORP	COM	666807102	1,049	6,323	SH	OTR	9	3,323	0	3,000	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	136	11,030	SH	DFND	13	11,030	0	0	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	39	3,161	SH	DFND	14	3,161	0	0	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	101	8,212	SH	DFND	7	7,753	0	459	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	1	52	SH	DFND	7,9	0	0	52	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	13	1,080	SH	DFND	9	1,080	0	0	
NORTHSTAR RLTY FIN CORP	COM NEW	66704R704	215	17,386	SH	OTR	13	17,386	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	2,186	23,777	SH	DFND	1	23,777	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	7,269	79,075	SH	DFND	7	78,175	0	900	
NOVARTIS A G	SPONSORED ADR	66987V109	1,136	12,355	SH	DFND	7,9	12,355	0	0	
NOVARTIS A G	SPONSORED ADR	66987V109	9,777	106,369	SH	DFND	9	103,559	0	2,810	
NOVARTIS A G	SPONSORED ADR	66987V109	812	8,837	SH	OTR	1	8,752	0	85	
NOVARTIS A G	SPONSORED ADR	66987V109	536	5,833	SH	OTR	7	5,433	0	400	
NOVARTIS A G	SPONSORED ADR	66987V109	215	2,336	SH	OTR	7,9	2,131	0	205	
NOVARTIS A G	SPONSORED ADR	66987V109	5,486	59,679	SH	OTR	9	49,804	0	9,875	
NOVARTIS A G	SPONSORED ADR	66987V109	0	300	SH	Call	DFND	7	300	0	0
NOVO-NORDISK A S	ADR	670100205	233	4,290	SH	DFND	1	4,290	0	0	
NOVO-NORDISK A S	ADR	670100205	2,425	44,712	SH	DFND	7	43,943	0	769	
NOVO-NORDISK A S	ADR	670100205	698	12,867	SH	DFND	7,9	12,438	0	429	
NOVO-NORDISK A S	ADR	670100205	2,655	48,957	SH	DFND	9	24,504	0	24,453	
NOVO-NORDISK A S	ADR	670100205	44	810	SH	OTR	1	810	0	0	
NOVO-NORDISK A S	ADR	670100205	169	3,122	SH	OTR	7	3,122	0	0	
NOVO-NORDISK A S	ADR	670100205	24	435	SH	OTR	7,9	255	0	180	
NOVO-NORDISK A S	ADR	670100205	189	3,489	SH	OTR	9	3,489	0	0	
NOW INC	COM	67011P100	7	469	SH	DFND	1	469	0	0	
NOW INC	COM	67011P100	96	6,463	SH	DFND	13	6,463	0	0	
NOW INC	COM	67011P100	13	878	SH	DFND	14	878	0	0	
NOW INC	COM	67011P100	66	4,478	SH	DFND	7	4,457	0	21	
NOW INC	COM	67011P100	2	136	SH	DFND	7,9	130	0	6	
NOW INC	COM	67011P100	19	1,251	SH	DFND	9	1,251	0	0	
NOW INC	COM	67011P100	0	32	SH	OTR	1	29	0	3	
NOW INC	COM	67011P100	4	250	SH	OTR	7	250	0	0	

NOW INC	COM	67011P100	7	475	SH	OTR	7,9	475	0	0
NOW INC	COM	67011P100	43	2,889	SH	OTR	9	389	0	2,500
NUANCE COMMUNICATIONS INC	COM	67020Y100	3	200	SH	DFND	1	200	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	270	16,500	SH	DFND	13	16,500	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	47	2,900	SH	DFND	14	2,900	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	355	21,670	SH	DFND	7	21,203	0	467
NUANCE COMMUNICATIONS INC	COM	67020Y100	17	1,040	SH	DFND	9	1,040	0	0
NUCOR CORP	COM	670346105	35	928	SH	DFND	1	928	0	0
NUCOR CORP	COM	670346105	746	19,863	SH	DFND	7	19,639	0	224
NUCOR CORP	COM	670346105	16	415	SH	DFND	7,9	375	0	40
NUCOR CORP	COM	670346105	1,644	43,771	SH	DFND	9	43,771	0	0
NUCOR CORP	COM	670346105	15	400	SH	OTR	1	400	0	0
NUCOR CORP	COM	670346105	760	20,245	SH	OTR	9	20,245	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,132	25,266	SH	DFND	7	25,266	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	45	1,000	SH	DFND	7,9	1,000	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	18	400	SH	DFND	9	400	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	4	100	SH	OTR	1	100	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,246	27,800	SH	OTR	9	27,800	0	0
NUVEEN FLTNG RTE INCM OPP FD	COM SHS	6706EN100	107	10,794	SH	DFND	7	10,794	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	2	148	SH	DFND	1	148	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	430	35,584	SH	DFND	7	35,577	0	7
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	51	4,209	SH	DFND	7,9	4,209	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	1	76	SH	DFND	9	0	0	76
NVIDIA CORP	NOTE 1.000%12/0	67066GAC8	12	9,000	PRN	DFND	7	9,000	0	0
NVIDIA CORP	NOTE 1.000%12/0	67066GAC8	43	33,000	PRN	OTR	9	33,000	0	0
NVIDIA CORP	COM	67066G104	645	26,180	SH	DFND	13	26,180	0	0
NVIDIA CORP	COM	67066G104	178	7,210	SH	DFND	14	7,210	0	0
NVIDIA CORP	COM	67066G104	3	115	SH	DFND	7	115	0	0
NVIDIA CORP	COM	67066G104	20	810	SH	DFND	7,9	660	0	150
NVIDIA CORP	COM	67066G104	75	3,045	SH	DFND	9	3,045	0	0
NVIDIA CORP	COM	67066G104	56	2,286	SH	OTR	9	2,286	0	0
NUVEEN SR INCOME FD	COM	67067Y104	105	17,835	SH	DFND	7	17,821	0	14
NUVEEN SR INCOME FD	COM	67067Y104	0	29	SH	DFND	9	0	0	29
NUVASIVE INC	NOTE 2.750% 7/0	670704AC9	44	35,000	PRN	OTR	9	35,000	0	0
NUVASIVE INC	COM	670704105	20	410	SH	DFND	14	410	0	0
NUVASIVE INC	COM	670704105	6	127	SH	DFND	7	127	0	0
NUVASIVE INC	COM	670704105	356	7,379	SH	OTR	13	7,379	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	96	10,992	SH	DFND	7	10,750	0	242
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	6	662	SH	DFND	9	0	0	662
NUVEEN QUALITY PFD INCOME FD	COM	67072C105	18	2,000	SH	OTR	1	2,000	0	0
OGE ENERGY CORP	COM	670837103	424	15,489	SH	DFND	7	15,480	0	9
OGE ENERGY CORP	COM	670837103	2	60	SH	DFND	9	60	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	29	2,975	SH	DFND	1	2,975	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	68	6,950	SH	DFND	7	6,950	0	0

NUVEEN MUN VALUE FD INC	COM	670928100	20	2,000	SH	DFND	9	2,000	0	0	
NUVEEN MUN VALUE FD INC	COM	670928100	25	2,500	SH	OTR	1	2,500	0	0	
NUVEEN MUN VALUE FD INC	COM	670928100	25	2,504	SH	OTR	9	2,504	0	0	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	281	21,402	SH	DFND	1	21,402	0	0	
NUVEEN PA INVT QUALITY MUN F	COM	670972108	47	3,600	SH	OTR	1	3,600	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	1,491	5,963	SH	DFND	1	5,499	0	464	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	775	3,100	SH	DFND	13	3,100	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	250	1,000	SH	DFND	14	1,000	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,515	10,061	SH	DFND	7	9,418	0	643	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	98	392	SH	DFND	7,9	372	0	20	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	980	3,918	SH	DFND	9	3,918	0	0	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	122	489	SH	OTR	1	389	0	100	
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	193	773	SH	OTR	9	581	0	192	
OCCIDENTAL PETE CORP DEL	COM	674599105	2,181	32,968	SH	DFND	1	29,781	0	3,187	
OCCIDENTAL PETE CORP DEL	COM	674599105	658	9,950	SH	DFND	1,3	9,950	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	999	15,100	SH	DFND	13	15,100	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	415	6,276	SH	DFND	14	4,660	1,616	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	1,420	21,464	SH	DFND	3	21,464	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	14,432	218,171	SH	DFND	7	216,301	0	1,870	
OCCIDENTAL PETE CORP DEL	COM	674599105	2,188	33,081	SH	DFND	7,9	32,891	0	190	
OCCIDENTAL PETE CORP DEL	COM	674599105	7,251	109,610	SH	DFND	9	93,909	0	15,701	
OCCIDENTAL PETE CORP DEL	COM	674599105	478	7,229	SH	OTR	1	7,208	0	21	
OCCIDENTAL PETE CORP DEL	COM	674599105	481	7,275	SH	OTR	7	7,275	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	732	11,069	SH	OTR	7,9	11,069	0	0	
OCCIDENTAL PETE CORP DEL	COM	674599105	2,061	31,152	SH	OTR	9	31,002	0	150	
OCCIDENTAL PETE CORP DEL	COM	674599105	0	1,000	SH	Call	DFND	9	1,000	0	0
OCEANEERING INTL INC	COM	675232102	1	14	SH	DFND	1	14	0	0	
OCEANEERING INTL INC	COM	675232102	78	1,980	SH	DFND	13	1,980	0	0	
OCEANEERING INTL INC	COM	675232102	39	1,000	SH	DFND	14	1,000	0	0	
OCEANEERING INTL INC	COM	675232102	196	5,002	SH	DFND	7	1,049	0	3,953	
OCEANEERING INTL INC	COM	675232102	88	2,239	SH	DFND	9	2,239	0	0	
OFFICE DEPOT INC	COM	676220106	77	12,060	SH	DFND	13	12,060	0	0	
OFFICE DEPOT INC	COM	676220106	22	3,354	SH	DFND	14	3,354	0	0	
OFFICE DEPOT INC	COM	676220106	0	66	SH	DFND	7	0	0	66	
OFFICE DEPOT INC	COM	676220106	3	538	SH	DFND	7,9	321	0	217	
OFFICE DEPOT INC	COM	676220106	4	568	SH	DFND	9	568	0	0	
OFFICE DEPOT INC	COM	676220106	1	150	SH	OTR	9	150	0	0	

OLD DOMINION FGHT LINES INC	COM	679580100	1	22	SH	DFND	1	22	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	171	2,800	SH	DFND	13	2,800	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	61	1,000	SH	DFND	14	1,000	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	75	1,224	SH	DFND	7	980	0	244
OLD DOMINION FGHT LINES INC	COM	679580100	1	20	SH	DFND	9	20	0	0
OLD REP INTL CORP	COM	680223104	2,248	143,745	SH	DFND	1	129,583	0	14,162
OLD REP INTL CORP	COM	680223104	211	13,500	SH	DFND	13	13,500	0	0
OLD REP INTL CORP	COM	680223104	229	14,635	SH	DFND	14	5,587	9,048	0
OLD REP INTL CORP	COM	680223104	978	62,510	SH	DFND	3	62,510	0	0
OLD REP INTL CORP	COM	680223104	15,061	963,009	SH	DFND	7	963,009	0	0
OLD REP INTL CORP	COM	680223104	1,595	101,991	SH	DFND	7,9	101,991	0	0
OLD REP INTL CORP	COM	680223104	3,721	237,921	SH	DFND	9	237,921	0	0
OLD REP INTL CORP	COM	680223104	268	17,110	SH	OTR	1	17,008	0	102
OLD REP INTL CORP	COM	680223104	1,521	97,267	SH	OTR	7	97,267	0	0
OLD REP INTL CORP	COM	680223104	558	35,674	SH	OTR	7,9	35,674	0	0
OLD REP INTL CORP	COM	680223104	1,394	89,137	SH	OTR	9	89,137	0	0
OLIN CORP	COM PAR \$1	680665205	46	2,720	SH	DFND	1	2,720	0	0
OLIN CORP	COM PAR \$1	680665205	11	652	SH	DFND	14	652	0	0
OLIN CORP	COM PAR \$1	680665205	47	2,797	SH	DFND	7	2,735	0	62
OLIN CORP	COM PAR \$1	680665205	120	7,123	SH	DFND	7,9	7,123	0	0
OLIN CORP	COM PAR \$1	680665205	282	16,769	SH	DFND	9	16,769	0	0
OLIN CORP	COM PAR \$1	680665205	10	620	SH	OTR	9	620	0	0
OMNICOM GROUP INC	COM	681919106	372	5,641	SH	DFND	1	5,257	0	384
OMNICOM GROUP INC	COM	681919106	2,382	36,150	SH	DFND	1,3	11,150	0	25,000
OMNICOM GROUP INC	COM	681919106	467	7,090	SH	DFND	13	7,090	0	0
OMNICOM GROUP INC	COM	681919106	170	2,580	SH	DFND	14	2,580	0	0
OMNICOM GROUP INC	COM	681919106	139	2,110	SH	DFND	3	2,110	0	0
OMNICOM GROUP INC	COM	681919106	4,496	68,232	SH	DFND	7	62,599	0	5,633
OMNICOM GROUP INC	COM	681919106	2,781	42,206	SH	DFND	7,9	42,206	0	0
OMNICOM GROUP INC	COM	681919106	5,995	90,964	SH	DFND	9	90,753	0	211
OMNICOM GROUP INC	COM	681919106	90	1,370	SH	OTR	1	1,370	0	0
OMNICOM GROUP INC	COM	681919106	469	7,112	SH	OTR	7	7,112	0	0
OMNICOM GROUP INC	COM	681919106	902	13,689	SH	OTR	7,9	13,689	0	0
OMNICOM GROUP INC	COM	681919106	1,615	24,500	SH	OTR	9	24,500	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	123	3,487	SH	DFND	1	3,352	0	135
OMEGA HEALTHCARE INVS INC	COM	681936100	288	8,200	SH	DFND	13	8,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	179	5,100	SH	DFND	14	5,100	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,105	59,891	SH	DFND	7	59,809	0	82
OMEGA HEALTHCARE INVS INC	COM	681936100	197	5,614	SH	DFND	7,9	5,614	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	282	8,025	SH	DFND	9	8,025	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	27	774	SH	OTR	1	774	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	392	11,146	SH	OTR	13	11,146	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	47	1,333	SH	OTR	9	1,333	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	12	464	SH	DFND	14	464	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	11	435	SH	DFND	7	435	0	0
OMNIVISION TECHNOLOGIES INC	COM	682128103	45	1,711	SH	DFND	9	1,000	0	711

OMNIVISION TECHNOLOGIES INC	COM	682128103	219	8,329	SH	OTR	9	8,329	0	0
ON SEMICONDUCTOR CORP	COM	682189105	41	4,342	SH	DFND	1	4,342	0	0
ON SEMICONDUCTOR CORP	COM	682189105	99	10,570	SH	DFND	13	10,570	0	0
ON SEMICONDUCTOR CORP	COM	682189105	44	4,700	SH	DFND	14	4,700	0	0
ON SEMICONDUCTOR CORP	COM	682189105	850	90,417	SH	DFND	7	90,417	0	0
ON SEMICONDUCTOR CORP	COM	682189105	16	1,661	SH	DFND	7,9	1,661	0	0
ON SEMICONDUCTOR CORP	COM	682189105	164	17,447	SH	DFND	9	17,447	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3	340	SH	OTR	7,9	340	0	0
ON SEMICONDUCTOR CORP	COM	682189105	125	13,345	SH	OTR	9	13,345	0	0
ONE GAS INC	COM	68235P108	16	350	SH	DFND	1	350	0	0
ONE GAS INC	COM	68235P108	20	450	SH	DFND	14	450	0	0
ONE GAS INC	COM	68235P108	220	4,863	SH	DFND	7	763	0	4,100
ONE GAS INC	COM	68235P108	1	27	SH	DFND	9	27	0	0
ONE GAS INC	COM	68235P108	6	134	SH	OTR	9	134	0	0
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	1,165	39,819	SH	DFND	7	39,716	0	103
ONEOK PARTNERS LP	UNIT LTD PARTN	68268N103	59	2,000	SH	OTR	9	2,000	0	0
ONEOK INC NEW	COM	682680103	45	1,400	SH	DFND	1	1,400	0	0
ONEOK INC NEW	COM	682680103	156	4,860	SH	DFND	13	4,860	0	0
ONEOK INC NEW	COM	682680103	79	2,460	SH	DFND	14	2,460	0	0
ONEOK INC NEW	COM	682680103	83	2,582	SH	DFND	7	2,582	0	0
ONEOK INC NEW	COM	682680103	5	150	SH	DFND	9	150	0	0
ONEOK INC NEW	COM	682680103	20	636	SH	OTR	9	536	0	100
OPKO HEALTH INC	COM	68375N103	115	13,700	SH	DFND	13	13,700	0	0
OPKO HEALTH INC	COM	68375N103	42	4,951	SH	DFND	14	4,951	0	0
OPKO HEALTH INC	COM	68375N103	1	60	SH	DFND	9	60	0	0
OPKO HEALTH INC	COM	68375N103	46	5,500	SH	OTR	9	5,500	0	0
ORACLE CORP	COM	68389X105	3,375	93,452	SH	DFND	1	88,213	0	5,239
ORACLE CORP	COM	68389X105	2,315	64,100	SH	DFND	1,3	64,100	0	0
ORACLE CORP	COM	68389X105	5,034	139,360	SH	DFND	13	139,360	0	0
ORACLE CORP	COM	68389X105	1,547	42,833	SH	DFND	14	42,833	0	0
ORACLE CORP	COM	68389X105	1,687	46,696	SH	DFND	3	46,696	0	0
ORACLE CORP	COM	68389X105	18,663	516,694	SH	DFND	7	509,333	0	7,361
ORACLE CORP	COM	68389X105	2,545	70,471	SH	DFND	7,9	70,216	0	255
ORACLE CORP	COM	68389X105	14,838	410,787	SH	DFND	9	363,034	0	47,753
ORACLE CORP	COM	68389X105	553	15,318	SH	OTR	1	13,344	0	1,974
ORACLE CORP	COM	68389X105	538	14,881	SH	OTR	7	14,881	0	0
ORACLE CORP	COM	68389X105	343	9,502	SH	OTR	7,9	9,502	0	0
ORACLE CORP	COM	68389X105	4,029	111,540	SH	OTR	9	111,350	0	190
ORBITAL ATK INC	COM	68557N103	61	853	SH	DFND	1	853	0	0
ORBITAL ATK INC	COM	68557N103	152	2,120	SH	DFND	13	2,120	0	0
ORBITAL ATK INC	COM	68557N103	84	1,172	SH	DFND	14	1,172	0	0
ORBITAL ATK INC	COM	68557N103	111	1,549	SH	DFND	7	1,520	0	29
ORBITAL ATK INC	COM	68557N103	212	2,943	SH	DFND	7,9	2,943	0	0
ORBITAL ATK INC	COM	68557N103	502	6,978	SH	DFND	9	6,978	0	0
ORBITAL ATK INC	COM	68557N103	29	405	SH	OTR	1	405	0	0
ORBITAL ATK INC	COM	68557N103	19	268	SH	OTR	9	268	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	2,557	75,134	SH	DFND	14	75,134	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	39	1,158	SH	DFND	7	1,158	0	0
OTONOMY INC	COM	68906L105	2	110	SH	DFND	14	110	0	0

OTONOMY INC	COM	68906L105	242	13,563	SH	OTR	13	13,563	0	0
OTTER TAIL CORP	COM	689648103	9	358	SH	DFND	14	358	0	0
OTTER TAIL CORP	COM	689648103	255	9,798	SH	DFND	7	9,798	0	0
OTTER TAIL CORP	COM	689648103	10	400	SH	DFND	7,9	400	0	0
OTTER TAIL CORP	COM	689648103	3	110	SH	DFND	9	110	0	0
OUTFRONT MEDIA INC	COM	69007J106	79	3,800	SH	DFND	13	3,800	0	0
OUTFRONT MEDIA INC	COM	69007J106	69	3,300	SH	DFND	14	3,300	0	0
OUTFRONT MEDIA INC	COM	69007J106	130	6,269	SH	DFND	7	6,180	0	89
OUTFRONT MEDIA INC	COM	69007J106	26	1,245	SH	DFND	9	1,245	0	0
OUTFRONT MEDIA INC	COM	69007J106	30	1,443	SH	OTR	9	1,443	0	0
OWENS CORNING NEW	COM	690742101	155	3,690	SH	DFND	13	3,690	0	0
OWENS CORNING NEW	COM	690742101	38	900	SH	DFND	14	900	0	0
OWENS CORNING NEW	COM	690742101	30	721	SH	DFND	7	721	0	0
OWENS CORNING NEW	COM	690742101	4	105	SH	DFND	9	105	0	0
PDF SOLUTIONS INC	COM	693282105	251	25,127	SH	DFND	1,3	0	0	25,127
PDF SOLUTIONS INC	COM	693282105	3	270	SH	DFND	14	270	0	0
PDF SOLUTIONS INC	COM	693282105	350	34,951	SH	OTR	9	0	0	34,951
PG&E CORP	COM	69331C108	227	4,306	SH	DFND	1	4,306	0	0
PG&E CORP	COM	69331C108	767	14,519	SH	DFND	7	14,502	0	17
PG&E CORP	COM	69331C108	41	784	SH	DFND	7,9	784	0	0
PG&E CORP	COM	69331C108	160	3,030	SH	DFND	9	3,030	0	0
PG&E CORP	COM	69331C108	162	3,063	SH	OTR	1	1,563	0	1,500
PG&E CORP	COM	69331C108	59	1,115	SH	OTR	9	864	0	251
PMC-SIERRA INC	COM	69344F106	3	380	SH	DFND	14	380	0	0
PMC-SIERRA INC	COM	69344F106	114	16,886	SH	DFND	7	16,886	0	0
PNC FINL SVCS GROUP INC	COM	693475105	9,980	111,887	SH	DFND	1	111,060	0	827
PNC FINL SVCS GROUP INC	COM	693475105	2,489	27,900	SH	DFND	1,3	27,900	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,843	20,660	SH	DFND	13	20,660	0	0
PNC FINL SVCS GROUP INC	COM	693475105	569	6,380	SH	DFND	14	6,380	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,433	16,067	SH	DFND	3	16,067	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,484	173,590	SH	DFND	7	170,265	0	3,325
PNC FINL SVCS GROUP INC	COM	693475105	3,378	37,868	SH	DFND	7,9	37,138	0	730
PNC FINL SVCS GROUP INC	COM	693475105	11,311	126,806	SH	DFND	9	125,781	0	1,025
PNC FINL SVCS GROUP INC	COM	693475105	1,211	13,574	SH	OTR	1	9,350	0	4,224
PNC FINL SVCS GROUP INC	COM	693475105	788	8,836	SH	OTR	7	8,836	0	0
PNC FINL SVCS GROUP INC	COM	693475105	838	9,390	SH	OTR	7,9	9,390	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,032	22,779	SH	OTR	9	22,613	0	166
PPG INDS INC	COM	693506107	967	11,032	SH	DFND	1	11,032	0	0
PPG INDS INC	COM	693506107	1,929	22,000	SH	DFND	7	19,449	0	2,551
PPG INDS INC	COM	693506107	472	5,388	SH	DFND	7,9	5,378	0	10
PPG INDS INC	COM	693506107	2,610	29,761	SH	DFND	9	29,761	0	0
PPG INDS INC	COM	693506107	1,153	13,152	SH	OTR	1	13,152	0	0
PPG INDS INC	COM	693506107	38	439	SH	OTR	7	439	0	0
PPG INDS INC	COM	693506107	1,336	15,240	SH	OTR	9	15,240	0	0
PPL CORP	COM	69351T106	3,220	97,887	SH	DFND	1	95,775	0	2,112
PPL CORP	COM	69351T106	461	14,005	SH	DFND	1,3	14,005	0	0
PPL CORP	COM	69351T106	118	3,600	SH	DFND	3	3,600	0	0
PPL CORP	COM	69351T106	5,292	160,905	SH	DFND	7	159,905	0	1,000
PPL CORP	COM	69351T106	1,958	59,526	SH	DFND	7,9	59,526	0	0
PPL CORP	COM	69351T106	4,152	126,226	SH	DFND	9	111,626	0	14,600

PPL CORP	COM	69351T106	964	29,296	SH	OTR	1	26,696	0	2,600
PPL CORP	COM	69351T106	387	11,759	SH	OTR	7	11,759	0	0
PPL CORP	COM	69351T106	585	17,799	SH	OTR	7,9	17,799	0	0
PPL CORP	COM	69351T106	974	29,605	SH	OTR	9	29,605	0	0
PPL CORP	COM	69351T106	1	600	SH	Call DFND	7	600	0	0
PRA GROUP INC	COM	69354N106	4	83	SH	DFND	1	83	0	0
PRA GROUP INC	COM	69354N106	21	401	SH	DFND	14	401	0	0
PRA GROUP INC	COM	69354N106	149	2,812	SH	DFND	7	2,652	0	160
PRA GROUP INC	COM	69354N106	8	143	SH	DFND	7,9	143	0	0
PRA GROUP INC	COM	69354N106	74	1,404	SH	DFND	9	1,404	0	0
PRA GROUP INC	COM	69354N106	9	174	SH	OTR	7	174	0	0
PRA GROUP INC	COM	69354N106	9	167	SH	OTR	7,9	167	0	0
PVH CORP	COM	693656100	28	273	SH	DFND	1	133	0	140
PVH CORP	COM	693656100	253	2,480	SH	DFND	13	2,480	0	0
PVH CORP	COM	693656100	61	600	SH	DFND	14	600	0	0
PVH CORP	COM	693656100	605	5,936	SH	DFND	7	5,888	0	48
PVH CORP	COM	693656100	62	610	SH	DFND	9	610	0	0
PVH CORP	COM	693656100	61	602	SH	OTR	7	602	0	0
PVH CORP	COM	693656100	1	11	SH	OTR	7,9	11	0	0
PTC INC	COM	69370C100	220	6,920	SH	DFND	13	6,920	0	0
PTC INC	COM	69370C100	29	900	SH	DFND	14	900	0	0
PTC INC	COM	69370C100	13	424	SH	DFND	3	424	0	0
PTC INC	COM	69370C100	114	3,601	SH	DFND	7	3,590	0	11
PTC INC	COM	69370C100	0	10	SH	DFND	9	10	0	0
PACCAR INC	COM	693718108	306	5,875	SH	DFND	1	5,875	0	0
PACCAR INC	COM	693718108	620	11,890	SH	DFND	13	11,890	0	0
PACCAR INC	COM	693718108	209	4,006	SH	DFND	14	4,006	0	0
PACCAR INC	COM	693718108	1,996	38,267	SH	DFND	7	38,239	0	28
PACCAR INC	COM	693718108	212	4,055	SH	DFND	7,9	4,003	0	52
PACCAR INC	COM	693718108	966	18,523	SH	DFND	9	18,050	0	473
PACCAR INC	COM	693718108	22	417	SH	OTR	1	417	0	0
PACCAR INC	COM	693718108	8	154	SH	OTR	9	154	0	0
PACIFIC MERCANTILE BANCORP	COM	694552100	71	10,500	SH	DFND	3	10,500	0	0
PACKAGING CORP AMER	COM	695156109	46	771	SH	DFND	1	771	0	0
PACKAGING CORP AMER	COM	695156109	862	14,327	SH	DFND	7	14,281	0	46
PACKAGING CORP AMER	COM	695156109	33	550	SH	DFND	7,9	550	0	0
PACKAGING CORP AMER	COM	695156109	3,233	53,735	SH	DFND	9	53,735	0	0
PACKAGING CORP AMER	COM	695156109	3	50	SH	OTR	7	50	0	0
PACKAGING CORP AMER	COM	695156109	112	1,859	SH	OTR	9	1,859	0	0
PACWEST BANCORP DEL	COM	695263103	907	21,183	SH	DFND	1	18,339	0	2,844
PACWEST BANCORP DEL	COM	695263103	143	3,339	SH	DFND	13	3,339	0	0
PACWEST BANCORP DEL	COM	695263103	125	2,929	SH	DFND	14	1,194	1,735	0
PACWEST BANCORP DEL	COM	695263103	490	11,452	SH	DFND	3	11,452	0	0
PACWEST BANCORP DEL	COM	695263103	5,424	126,707	SH	DFND	7	126,707	0	0
PACWEST BANCORP DEL	COM	695263103	256	5,978	SH	DFND	7,9	5,978	0	0
PACWEST BANCORP DEL	COM	695263103	1,431	33,425	SH	DFND	9	33,425	0	0
PACWEST BANCORP DEL	COM	695263103	115	2,685	SH	OTR	1	2,666	0	19
PACWEST BANCORP	COM	695263103	134	3,128	SH	OTR	7	3,128	0	0

DEL											
PACWEST BANCORP DEL	COM	695263103	243	5,684	SH	OTR	7,9	5,684	0	0	
PACWEST BANCORP DEL	COM	695263103	354	8,274	SH	OTR	9	8,274	0	0	
PALO ALTO NETWORKS INC	COM	697435105	574	3,340	SH	DFND	13	3,340	0	0	
PALO ALTO NETWORKS INC	COM	697435105	172	1,000	SH	DFND	14	1,000	0	0	
PALO ALTO NETWORKS INC	COM	697435105	35	203	SH	DFND	3	203	0	0	
PALO ALTO NETWORKS INC	COM	697435105	391	2,272	SH	DFND	7	2,261	0	11	
PALO ALTO NETWORKS INC	COM	697435105	11	65	SH	DFND	7,9	0	0	65	
PALO ALTO NETWORKS INC	COM	697435105	62	360	SH	DFND	9	50	0	310	
PALO ALTO NETWORKS INC	COM	697435105	69	400	SH	OTR	1	0	0	400	
PANDORA MEDIA INC	COM	698354107	166	7,800	SH	DFND	13	7,800	0	0	
PANDORA MEDIA INC	COM	698354107	58	2,700	SH	DFND	14	2,700	0	0	
PANDORA MEDIA INC	COM	698354107	108	5,053	SH	DFND	7	5,053	0	0	
PANDORA MEDIA INC	COM	698354107	7	307	SH	DFND	9	307	0	0	
PANDORA MEDIA INC	COM	698354107	1	500	SH	Call	DFND	7	500	0	0
PANERA BREAD CO	CL A	69840W108	1	6	SH	DFND	1	6	0	0	
PANERA BREAD CO	CL A	69840W108	163	845	SH	DFND	13	845	0	0	
PANERA BREAD CO	CL A	69840W108	69	358	SH	DFND	14	358	0	0	
PANERA BREAD CO	CL A	69840W108	458	2,369	SH	DFND	7	2,369	0	0	
PANERA BREAD CO	CL A	69840W108	7	35	SH	DFND	9	35	0	0	
PANERA BREAD CO	CL A	69840W108	1	3	SH	OTR	7,9	3	0	0	
PARAMOUNT GROUP INC	COM	69924R108	35	2,100	SH	DFND	13	2,100	0	0	
PARAMOUNT GROUP INC	COM	69924R108	143	8,500	SH	DFND	14	8,500	0	0	
PARAMOUNT GROUP INC	COM	69924R108	15	870	SH	DFND	7	870	0	0	
PARAMOUNT GROUP INC	COM	69924R108	3	188	SH	DFND	7,9	188	0	0	
PARAMOUNT GROUP INC	COM	69924R108	5	327	SH	DFND	9	327	0	0	
PARAMOUNT GROUP INC	COM	69924R108	548	32,600	SH	OTR	13	32,600	0	0	
PARKER HANNIFIN CORP	COM	701094104	95	980	SH	DFND	1	980	0	0	
PARKER HANNIFIN CORP	COM	701094104	395	4,060	SH	DFND	13	4,060	0	0	
PARKER HANNIFIN CORP	COM	701094104	146	1,500	SH	DFND	14	1,500	0	0	
PARKER HANNIFIN CORP	COM	701094104	160	1,640	SH	DFND	7	1,609	0	31	
PARKER HANNIFIN CORP	COM	701094104	236	2,429	SH	DFND	7,9	2,409	0	20	
PARKER HANNIFIN CORP	COM	701094104	212	2,180	SH	DFND	9	2,180	0	0	
PARKER HANNIFIN CORP	COM	701094104	104	1,066	SH	OTR	1	1,066	0	0	
PARKER HANNIFIN CORP	COM	701094104	117	1,200	SH	OTR	7	1,200	0	0	
PARKER HANNIFIN CORP	COM	701094104	213	2,194	SH	OTR	7,9	2,194	0	0	
PARKWAY PPTYS INC	COM	70159Q104	41	2,613	SH	DFND	14	2,613	0	0	
PARKWAY PPTYS INC	COM	70159Q104	0	6	SH	DFND	7	6	0	0	
PARKWAY PPTYS INC	COM	70159Q104	140	8,992	SH	OTR	13	8,992	0	0	
PATTERSON COMPANIES INC	COM	703395103	23	523	SH	DFND	1	523	0	0	
PATTERSON	COM	703395103	167	3,870	SH	DFND	13	3,870	0	0	

COMPANIES INC										
PATTERSON COMPANIES INC	COM	703395103	35	820	SH	DFND	14	820	0	0
PATTERSON COMPANIES INC	COM	703395103	95	2,188	SH	DFND	7	2,097	0	91
PATTERSON COMPANIES INC	COM	703395103	5	127	SH	DFND	7,9	127	0	0
PATTERSON COMPANIES INC	COM	703395103	41	937	SH	DFND	9	937	0	0
PAYCHEX INC	COM	704326107	1,492	31,329	SH	DFND	1	31,329	0	0
PAYCHEX INC	COM	704326107	703	14,770	SH	DFND	13	14,770	0	0
PAYCHEX INC	COM	704326107	227	4,770	SH	DFND	14	4,770	0	0
PAYCHEX INC	COM	704326107	1,712	35,945	SH	DFND	7	33,442	0	2,503
PAYCHEX INC	COM	704326107	104	2,178	SH	DFND	7,9	2,166	0	12
PAYCHEX INC	COM	704326107	2,211	46,411	SH	DFND	9	46,411	0	0
PAYCHEX INC	COM	704326107	504	10,585	SH	OTR	1	10,585	0	0
PAYCHEX INC	COM	704326107	75	1,580	SH	OTR	7	1,580	0	0
PAYCHEX INC	COM	704326107	10	220	SH	OTR	7,9	220	0	0
PAYCHEX INC	COM	704326107	1,262	26,491	SH	OTR	9	23,264	0	3,227
PAYPAL HLDGS INC	COM	70450Y103	128	4,125	SH	DFND	1	4,125	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,643	52,940	SH	DFND	13	52,940	0	0
PAYPAL HLDGS INC	COM	70450Y103	544	17,510	SH	DFND	14	17,510	0	0
PAYPAL HLDGS INC	COM	70450Y103	2,233	71,925	SH	DFND	7	71,009	0	916
PAYPAL HLDGS INC	COM	70450Y103	66	2,136	SH	DFND	7,9	2,117	0	19
PAYPAL HLDGS INC	COM	70450Y103	284,863	9,177,293	SH	DFND	9	9,173,537	0	3,756
PAYPAL HLDGS INC	COM	70450Y103	124	4,000	SH	OTR	7	4,000	0	0
PAYPAL HLDGS INC	COM	70450Y103	13	423	SH	OTR	7,9	423	0	0
PAYPAL HLDGS INC	COM	70450Y103	143	4,617	SH	OTR	9	3,932	0	685
PEARSON PLC	SPONSORED ADR	705015105	12	702	SH	DFND	1	702	0	0
PEARSON PLC	SPONSORED ADR	705015105	140	8,140	SH	DFND	7	7,783	0	357
PEARSON PLC	SPONSORED ADR	705015105	10	582	SH	DFND	7,9	582	0	0
PEARSON PLC	SPONSORED ADR	705015105	669	38,986	SH	DFND	9	38,986	0	0
PEARSON PLC	SPONSORED ADR	705015105	13	782	SH	OTR	7,9	522	0	260
PEARSON PLC	SPONSORED ADR	705015105	148	8,604	SH	OTR	9	8,604	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	92	2,598	SH	DFND	14	2,598	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	311	8,775	SH	DFND	7	8,317	0	458
PEBBLEBROOK HOTEL TR	COM	70509V100	19	530	SH	DFND	7,9	0	0	530
PEBBLEBROOK HOTEL TR	COM	70509V100	66	1,857	SH	DFND	9	1,857	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	527	14,873	SH	OTR	13	14,873	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	8	225	SH	OTR	7	225	0	0
PENNEY J C INC	COM	708160106	102	11,030	SH	DFND	13	11,030	0	0
PENNEY J C INC	COM	708160106	18	1,900	SH	DFND	14	1,900	0	0
PENNEY J C INC	COM	708160106	232	24,938	SH	DFND	7	24,938	0	0
PENNEY J C INC	COM	708160106	2	248	SH	DFND	7,9	248	0	0
PENNEY J C INC	COM	708160106	1	80	SH	DFND	9	80	0	0
PENNEY J C INC	COM	708160106	12	1,275	SH	OTR	9	1,275	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	150	3,100	SH	DFND	13	3,100	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	16	329	SH	DFND	7	319	0	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	36	750	SH	DFND	7,9	0	0	750

PEOPLES UNITED FINANCIAL INC	COM	712704105	2,764	175,730	SH	DFND	1	156,475	0	19,255
PEOPLES UNITED FINANCIAL INC	COM	712704105	263	16,700	SH	DFND	1,3	16,700	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	264	16,800	SH	DFND	13	16,800	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	262	16,668	SH	DFND	14	4,719	11,949	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,345	85,511	SH	DFND	3	85,511	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	17,087	1,086,279	SH	DFND	7	1,086,279	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,880	119,522	SH	DFND	7,9	119,522	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,885	374,157	SH	DFND	9	374,157	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	520	33,083	SH	OTR	1	31,548	0	1,535
PEOPLES UNITED FINANCIAL INC	COM	712704105	550	34,948	SH	OTR	7	34,948	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,019	64,775	SH	OTR	7,9	64,775	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	2,301	146,255	SH	OTR	9	146,255	0	0
PEPCO HOLDINGS INC	COM	713291102	326	13,477	SH	DFND	1	12,714	0	763
PEPCO HOLDINGS INC	COM	713291102	344	14,195	SH	DFND	7	14,195	0	0
PEPCO HOLDINGS INC	COM	713291102	0	19	SH	DFND	7,9	0	0	19
PEPCO HOLDINGS INC	COM	713291102	25	1,020	SH	DFND	9	1,020	0	0
PEPCO HOLDINGS INC	COM	713291102	132	5,442	SH	OTR	1	3,159	0	2,283
PEPCO HOLDINGS INC	COM	713291102	24	1,000	SH	OTR	7	1,000	0	0
PEPCO HOLDINGS INC	COM	713291102	238	9,810	SH	OTR	9	9,810	0	0
PEPSICO INC	COM	713448108	19,886	210,875	SH	DFND	1	203,378	0	7,497
PEPSICO INC	COM	713448108	2,798	29,675	SH	DFND	1,3	29,675	0	0
PEPSICO INC	COM	713448108	1,932	20,485	SH	DFND	3	20,485	0	0
PEPSICO INC	COM	713448108	31,916	338,456	SH	DFND	7	318,184	0	20,272
PEPSICO INC	COM	713448108	8,730	92,573	SH	DFND	7,9	91,535	0	1,038
PEPSICO INC	COM	713448108	33,115	351,170	SH	DFND	9	323,056	0	28,114
PEPSICO INC	COM	713448108	10,896	115,548	SH	OTR	1	105,154	0	10,394
PEPSICO INC	COM	713448108	5,166	54,786	SH	OTR	7	54,786	0	0
PEPSICO INC	COM	713448108	1,022	10,843	SH	OTR	7,9	10,843	0	0
PEPSICO INC	COM	713448108	17,857	189,368	SH	OTR	9	188,636	0	732
PEPSICO INC	COM	713448108	0	500	SH	Call DFND	7	500	0	0
PEPSICO INC	COM	713448108	2	600	SH	Call DFND	9	600	0	0
PEPSICO INC	COM	713448108	1	20,000	SH	Call OTR	9	20,000	0	0
PEPSICO INC	COM	713448108	16	20,000	SH	Put OTR	9	20,000	0	0
PERKINELMER INC	COM	714046109	173	3,770	SH	DFND	13	3,770	0	0
PERKINELMER INC	COM	714046109	74	1,600	SH	DFND	14	1,600	0	0
PERKINELMER INC	COM	714046109	201	4,371	SH	DFND	7	4,371	0	0
PERKINELMER INC	COM	714046109	1	25	SH	DFND	9	25	0	0
PERKINELMER INC	COM	714046109	149	3,250	SH	OTR	1	3,250	0	0
PERKINELMER INC	COM	714046109	7	144	SH	OTR	9	0	0	144
PETROCHINA CO LTD	SPONSORED ADR	71646E100	98	1,400	SH	DFND	1,3	1,400	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	50	716	SH	DFND	7	716	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	6	80	SH	DFND	7,9	0	0	80
PETROCHINA CO LTD	SPONSORED ADR	71646E100	321	4,610	SH	DFND	9	4,380	0	230
PETROCHINA CO LTD	SPONSORED ADR	71646E100	7	100	SH	OTR	1	100	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	215	3,089	SH	OTR	9	3,089	0	0
PETROLEO BRASILEIRO	SP ADR NON	71654V101	77	20,800	SH	DFND	1,3	20,800	0	0

SA PETRO	VTG										
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4	1,090	SH	DFND	7	1,090	0	0	
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	39	10,510	SH	OTR	9	0	0	10,510	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	7	1,521	SH	DFND	7	1,521	0	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	35	8,000	SH	DFND	9	8,000	0	0	
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3	760	SH	OTR	1	760	0	0	
PFIZER INC	COM	717081103	14,563	463,648	SH	DFND	1	451,976	0	11,672	
PFIZER INC	COM	717081103	931	29,650	SH	DFND	1,3	29,650	0	0	
PFIZER INC	COM	717081103	10,604	337,603	SH	DFND	13	337,603	0	0	
PFIZER INC	COM	717081103	3,368	107,230	SH	DFND	14	102,049	5,181	0	
PFIZER INC	COM	717081103	1,886	60,047	SH	DFND	3	57,797	0	2,250	
PFIZER INC	COM	717081103	37,370	1,189,753	SH	DFND	7	1,179,547	0	10,206	
PFIZER INC	COM	717081103	5,863	186,675	SH	DFND	7,9	183,217	0	3,458	
PFIZER INC	COM	717081103	20,576	655,073	SH	DFND	9	599,712	0	55,361	
PFIZER INC	COM	717081103	8,970	285,567	SH	OTR	1	244,837	0	40,730	
PFIZER INC	COM	717081103	7,865	250,391	SH	OTR	7	250,391	0	0	
PFIZER INC	COM	717081103	1,735	55,239	SH	OTR	7,9	55,239	0	0	
PFIZER INC	COM	717081103	9,802	312,074	SH	OTR	9	292,770	0	19,304	
PFIZER INC	COM	717081103	0	700	SH	Call DFND	7	700	0	0	
PFIZER INC	COM	717081103	0	4,400	SH	Call DFND	9	4,400	0	0	
PHARMERICA CORP	COM	71714F104	8	270	SH	DFND	14	270	0	0	
PHARMERICA CORP	COM	71714F104	11	386	SH	DFND	9	386	0	0	
PHARMERICA CORP	COM	71714F104	262	9,198	SH	OTR	13	9,198	0	0	
PHILIP MORRIS INTL INC	COM	718172109	12,361	155,820	SH	DFND	1	152,303	0	3,517	
PHILIP MORRIS INTL INC	COM	718172109	1,275	16,075	SH	DFND	1,3	16,075	0	0	
PHILIP MORRIS INTL INC	COM	718172109	108	1,364	SH	DFND	14	0	1,364	0	
PHILIP MORRIS INTL INC	COM	718172109	1,794	22,617	SH	DFND	3	21,637	0	980	
PHILIP MORRIS INTL INC	COM	718172109	21,773	274,463	SH	DFND	7	273,877	0	586	
PHILIP MORRIS INTL INC	COM	718172109	3,102	39,104	SH	DFND	7,9	38,990	0	114	
PHILIP MORRIS INTL INC	COM	718172109	20,352	256,544	SH	DFND	9	214,182	0	42,362	
PHILIP MORRIS INTL INC	COM	718172109	5,654	71,276	SH	OTR	1	67,524	0	3,752	
PHILIP MORRIS INTL INC	COM	718172109	1,571	19,798	SH	OTR	7	19,798	0	0	
PHILIP MORRIS INTL INC	COM	718172109	1,036	13,060	SH	OTR	7,9	13,060	0	0	
PHILIP MORRIS INTL INC	COM	718172109	12,459	157,053	SH	OTR	9	148,077	0	8,976	
PHILIP MORRIS INTL INC	COM	718172109	0	100	SH	Call DFND	7	100	0	0	
PHILLIPS 66	COM	718546104	779	10,143	SH	DFND	1	10,143	0	0	
PHILLIPS 66	COM	718546104	234	3,050	SH	DFND	1,3	3,050	0	0	
PHILLIPS 66	COM	718546104	768	9,990	SH	DFND	13	9,990	0	0	
PHILLIPS 66	COM	718546104	262	3,412	SH	DFND	14	3,412	0	0	
PHILLIPS 66	COM	718546104	3,588	46,699	SH	DFND	7	45,068	0	1,631	
PHILLIPS 66	COM	718546104	1,026	13,358	SH	DFND	7,9	13,088	0	270	
PHILLIPS 66	COM	718546104	32,506	423,040	SH	DFND	9	396,466	0	26,574	
PHILLIPS 66	COM	718546104	476	6,200	SH	OTR	1	5,875	0	325	
PHILLIPS 66	COM	718546104	307	3,992	SH	OTR	7	3,992	0	0	
PHILLIPS 66	COM	718546104	158	2,058	SH	OTR	7,9	2,058	0	0	
PHILLIPS 66	COM	718546104	32,002	416,479	SH	OTR	9	413,640	0	2,839	

PHILLIPS 66	COM	718546104	0	100	SH	Call	DFND	9	100	0	0
PIEDMONT NAT GAS INC	COM	720186105	62	1,540	SH		DFND	1	1,540	0	0
PIEDMONT NAT GAS INC	COM	720186105	29	714	SH		DFND	14	714	0	0
PIEDMONT NAT GAS INC	COM	720186105	45	1,118	SH		DFND	7	1,118	0	0
PIEDMONT NAT GAS INC	COM	720186105	16	400	SH		OTR	1	400	0	0
PIEDMONT NAT GAS INC	COM	720186105	52	1,300	SH		OTR	9	1,300	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	21	1,200	SH		DFND	1	1,200	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	148	8,300	SH		DFND	13	8,300	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	88	4,922	SH		DFND	14	4,922	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	226	12,622	SH		DFND	7	12,622	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5	296	SH		DFND	7,9	234	0	62
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	7	417	SH		DFND	9	391	0	26
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	207	11,569	SH		OTR	13	11,569	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	305	14,657	SH		DFND	14	14,657	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	11	514	SH		DFND	7	514	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	3	124	SH		DFND	7,9	0	0	124
PILGRIMS PRIDE CORP NEW	COM	72147K108	35	1,700	SH		DFND	9	1,700	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	221	4,294	SH		DFND	7	4,294	0	0
PIMCO ETF TR	TTL RTN ACTV ETF	72201R775	389	3,690	SH		DFND	7	505	0	3,185
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	212	2,240	SH		DFND	7	2,240	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	189	2,000	SH		OTR	9	0	0	2,000
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	625	6,199	SH		DFND	7	5,619	0	580
PINNACLE WEST CAP CORP	COM	723484101	213	3,317	SH		DFND	7	3,317	0	0
PINNACLE WEST CAP CORP	COM	723484101	1	17	SH		DFND	7,9	17	0	0
PINNACLE WEST CAP CORP	COM	723484101	13	200	SH		DFND	9	200	0	0
PINNACLE WEST CAP CORP	COM	723484101	6	100	SH		OTR	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	83	1,300	SH		OTR	7	1,300	0	0
PINNACLE WEST CAP CORP	COM	723484101	64	1,000	SH		OTR	9	1,000	0	0
PIONEER NAT RES CO	COM	723787107	8	66	SH		DFND	1	66	0	0
PIONEER NAT RES CO	COM	723787107	103	850	SH		DFND	1,3	850	0	0
PIONEER NAT RES CO	COM	723787107	426	3,500	SH		DFND	13	3,500	0	0
PIONEER NAT RES CO	COM	723787107	131	1,080	SH		DFND	14	1,080	0	0
PIONEER NAT RES CO	COM	723787107	304	2,501	SH		DFND	7	2,501	0	0
PIONEER NAT RES CO	COM	723787107	18	145	SH		DFND	7,9	135	0	10
PIONEER NAT RES CO	COM	723787107	0	4	SH		DFND	9	4	0	0
PIONEER NAT RES CO	COM	723787107	45	374	SH		OTR	7	374	0	0
PIONEER NAT RES CO	COM	723787107	66	543	SH		OTR	9	513	0	30
PITNEY BOWES INC	COM	724479100	157	7,930	SH		DFND	13	7,930	0	0
PITNEY BOWES INC	COM	724479100	44	2,200	SH		DFND	14	2,200	0	0
PITNEY BOWES INC	COM	724479100	199	10,039	SH		DFND	7	9,961	0	78
PITNEY BOWES INC	COM	724479100	23	1,140	SH		DFND	7,9	1,140	0	0

PITNEY BOWES INC	COM	724479100	539	27,137	SH	DFND	9	27,137	0	0
PITNEY BOWES INC	COM	724479100	6	300	SH	OTR	7	300	0	0
PITNEY BOWES INC	COM	724479100	165	8,293	SH	OTR	9	8,293	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	3,295	108,458	SH	DFND	7	107,882	0	576
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	417	13,737	SH	DFND	9	8,345	0	5,392
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	15	500	SH	OTR	1	500	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	122	4,002	SH	OTR	9	4,002	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	183	10,475	SH	DFND	7	10,475	0	0
PLAINS GP HLDGS L P	SHS A REP LTPN	72651A108	5	300	SH	OTR	9	0	0	300
PLANTRONICS INC NEW	COM	727493108	16	317	SH	DFND	14	317	0	0
PLANTRONICS INC NEW	COM	727493108	186	3,653	SH	DFND	7	1,853	0	1,800
PLUM CREEK TIMBER CO INC	COM	729251108	1,773	44,868	SH	DFND	1	40,198	0	4,670
PLUM CREEK TIMBER CO INC	COM	729251108	267	6,770	SH	DFND	13	6,770	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	165	4,177	SH	DFND	14	1,234	2,943	0
PLUM CREEK TIMBER CO INC	COM	729251108	820	20,748	SH	DFND	3	20,748	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	10,446	264,381	SH	DFND	7	264,381	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	462	11,686	SH	DFND	7,9	11,686	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	2,876	72,793	SH	DFND	9	72,292	0	501
PLUM CREEK TIMBER CO INC	COM	729251108	218	5,516	SH	OTR	1	5,482	0	34
PLUM CREEK TIMBER CO INC	COM	729251108	226	5,715	SH	OTR	7	5,715	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	422	10,681	SH	OTR	7,9	10,681	0	0
PLUM CREEK TIMBER CO INC	COM	729251108	1,422	35,990	SH	OTR	9	35,990	0	0
POLARIS INDS INC	COM	731068102	240	2,000	SH	DFND	13	2,000	0	0
POLARIS INDS INC	COM	731068102	108	900	SH	DFND	14	900	0	0
POLARIS INDS INC	COM	731068102	56	464	SH	DFND	3	464	0	0
POLARIS INDS INC	COM	731068102	780	6,507	SH	DFND	7	6,461	0	46
POLARIS INDS INC	COM	731068102	51	426	SH	DFND	9	426	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	19	450	SH	DFND	14	450	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	10	233	SH	DFND	3	233	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	19	439	SH	DFND	7	439	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	298	7,000	SH	OTR	13	7,000	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	6	147	SH	OTR	7	147	0	0
POST PPTYS INC	COM	737464107	245	4,200	SH	DFND	13	4,200	0	0
POST PPTYS INC	COM	737464107	129	2,209	SH	DFND	14	2,209	0	0
POST PPTYS INC	COM	737464107	273	4,686	SH	DFND	7	4,686	0	0
POST PPTYS INC	COM	737464107	1	14	SH	DFND	9	0	0	14
POST PPTYS INC	COM	737464107	618	10,596	SH	OTR	13	10,596	0	0
POTASH CORP SASK	COM	73755L107	12	600	SH	DFND	1	600	0	0

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POTASH CORP SASK INC	COM	73755L107	264	12,823	SH	DFND	7	12,823	0	0	
POTASH CORP SASK INC	COM	73755L107	126	6,127	SH	DFND	9	3,952	0	2,175	
POTASH CORP SASK INC	COM	73755L107	341	16,595	SH	OTR	1	16,195	0	400	
POTASH CORP SASK INC	COM	73755L107	404	19,683	SH	OTR	9	8,688	0	10,995	
POTLATCH CORP NEW	COM	737630103	6	219	SH	DFND	14	219	0	0	
POTLATCH CORP NEW	COM	737630103	59	2,053	SH	DFND	7	2,053	0	0	
POTLATCH CORP NEW	COM	737630103	324	11,270	SH	DFND	9	11,270	0	0	
POTLATCH CORP NEW	COM	737630103	1,161	40,327	SH	OTR	9	15,327	0	25,000	
POWER INTEGRATIONS INC	COM	739276103	4	83	SH	DFND	1	83	0	0	
POWER INTEGRATIONS INC	COM	739276103	461	10,934	SH	DFND	1,3	0	0	10,934	
POWER INTEGRATIONS INC	COM	739276103	14	326	SH	DFND	14	326	0	0	
POWER INTEGRATIONS INC	COM	739276103	71	1,691	SH	DFND	7	466	0	1,225	
POWER INTEGRATIONS INC	COM	739276103	55	1,307	SH	DFND	9	1,307	0	0	
POWER INTEGRATIONS INC	COM	739276103	665	15,776	SH	OTR	9	96	0	15,680	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	103	1,011	SH	DFND	1	1,011	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	2,983	29,312	SH	DFND	7	29,312	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	11,053	108,622	SH	DFND	9	108,622	0	0	
POWERSHARES QQQ TRUST	UNIT SER 1	73935A104	1,628	16,000	SH	OTR	9	16,000	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,947	194,513	SH	DFND	1	193,213	0	1,300	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	56	3,722	SH	DFND	14	0	3,722	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	373	24,644	SH	DFND	3	24,644	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5,474	361,314	SH	DFND	7	349,338	0	11,976	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	180	11,864	SH	DFND	7,9	10,516	0	1,348	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	5,456	360,107	SH	DFND	9	360,107	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	409	26,978	SH	OTR	1	26,978	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	60	3,951	SH	OTR	7	3,551	0	400	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	50	3,333	SH	OTR	7,9	3,333	0	0	
POWERSHARES DB CMDTY IDX TRA	UNIT BEN INT	73935S105	2,766	182,586	SH	OTR	9	182,586	0	0	
POWERSHARES ETF TRUST	DWA MOMENTUM PTF	73935X153	238	5,927	SH	DFND	7	5,629	0	298	
POWERSHARES ETF TRUST	FINL PFD PTF	73935X229	208	11,383	SH	DFND	7	11,383	0	0	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	3,626	82,816	SH	DFND	7	82,816	0	0	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	118	2,700	SH	DFND	9	2,700	0	0	
POWERSHARES ETF TRUST	DYNA BUYBK ACH	73935X286	120	2,750	SH	OTR	9	2,750	0	0	
POWERSHARES ETF TRUST	FTSE US1500 SM	73935X567	285	3,116	SH	DFND	7	2,935	0	181	
POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	2	30	SH	DFND	1	30	0	0	

POWERSHARES ETF TRUST	FTSE RAFI 1000	73935X583	491	5,928	SH	DFND	7	5,792	0	136
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	36	1,092	SH	DFND	7	1,092	0	0
POWERSHARES ETF TRUST	AERSPC DEF PTF	73935X690	164	5,000	SH	OTR	9	0	0	5,000
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	531	36,723	SH	DFND	7	36,723	0	0
POWERSHARES ETF TRUST	INTL DIV ACHV	73935X716	30	2,095	SH	DFND	9	2,095	0	0
POWERSHARES ETF TRUST	DIV ACHV PRTF	73935X732	389	20,000	SH	DFND	7	10,000	0	10,000
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	127	6,100	SH	DFND	7	6,100	0	0
POWERSHS DB MULTI SECT COMM	PS DB AGRICUL FD	73936B408	104	5,000	SH	OTR	9	5,000	0	0
POWERSHARES ETF TRUST II	GLOBL AGRI ETF	73936Q702	204	8,669	SH	DFND	7	8,669	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,077	46,726	SH	DFND	7	30,165	0	16,561
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	1,433	62,200	SH	DFND	9	0	0	62,200
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	33	1,422	SH	OTR	9	1,422	0	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	10	700	SH	DFND	1	700	0	0
POWERSHARES GLOBAL ETF TRUST	AGG PFD PORT	73936T565	279	19,143	SH	DFND	7	19,143	0	0
POWERSHARES GLOBAL ETF TRUST	SOVEREIGN DEBT	73936T573	447	16,309	SH	DFND	7	16,309	0	0
POWERSHARES ETF TR II	BUILD AMER ETF	73937B407	678	23,161	SH	DFND	7	23,161	0	0
POWERSHARES ETF TR II	KBW BK PORT	73937B746	579	16,096	SH	DFND	7	16,096	0	0
POWERSHARES ETF TR II	S&P500 LOW VOL	73937B779	526	14,628	SH	DFND	7	14,628	0	0
PRAXAIR INC	COM	74005P104	516	5,068	SH	DFND	1	5,068	0	0
PRAXAIR INC	COM	74005P104	22,063	216,600	SH	DFND	14	216,600	0	0
PRAXAIR INC	COM	74005P104	3,650	35,831	SH	DFND	7	29,444	0	6,387
PRAXAIR INC	COM	74005P104	46	451	SH	DFND	7,9	420	0	31
PRAXAIR INC	COM	74005P104	1,218	11,958	SH	DFND	9	5,142	0	6,816
PRAXAIR INC	COM	74005P104	576	5,655	SH	OTR	1	5,455	0	200
PRAXAIR INC	COM	74005P104	215	2,110	SH	OTR	7	2,110	0	0
PRAXAIR INC	COM	74005P104	780	7,653	SH	OTR	9	3,206	0	4,447
PRECISION CASTPARTS CORP	COM	740189105	763	3,322	SH	DFND	1	3,322	0	0
PRECISION CASTPARTS CORP	COM	740189105	917	3,990	SH	DFND	13	3,990	0	0
PRECISION CASTPARTS CORP	COM	740189105	280	1,220	SH	DFND	14	1,220	0	0
PRECISION CASTPARTS CORP	COM	740189105	1,921	8,364	SH	DFND	7	7,954	0	410
PRECISION CASTPARTS CORP	COM	740189105	42	183	SH	DFND	7,9	165	0	18
PRECISION CASTPARTS CORP	COM	740189105	11,250	48,973	SH	DFND	9	48,973	0	0
PRECISION CASTPARTS CORP	COM	740189105	23	100	SH	OTR	1	100	0	0
PRECISION CASTPARTS CORP	COM	740189105	5	22	SH	OTR	7,9	22	0	0
PRECISION CASTPARTS CORP	COM	740189105	188	819	SH	OTR	9	819	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,109	87,903	SH	DFND	1	86,543	0	1,360
PRICE T ROWE GROUP INC	COM	74144T108	2,867	41,250	SH	DFND	1,3	28,000	0	13,250
PRICE T ROWE GROUP	COM	74144T108	770	11,080	SH	DFND	13	11,080	0	0

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PRICE T ROWE GROUP INC	COM	74144T108	252	3,622	SH	DFND	14	3,622	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,128	16,228	SH	DFND	3	16,228	0	0
PRICE T ROWE GROUP INC	COM	74144T108	11,643	167,521	SH	DFND	7	159,994	0	7,527
PRICE T ROWE GROUP INC	COM	74144T108	3,880	55,831	SH	DFND	7,9	54,325	0	1,506
PRICE T ROWE GROUP INC	COM	74144T108	11,923	171,549	SH	DFND	9	171,507	0	42
PRICE T ROWE GROUP INC	COM	74144T108	1,497	21,546	SH	OTR	1	19,139	0	2,407
PRICE T ROWE GROUP INC	COM	74144T108	808	11,623	SH	OTR	7	11,623	0	0
PRICE T ROWE GROUP INC	COM	74144T108	787	11,320	SH	OTR	7,9	11,320	0	0
PRICE T ROWE GROUP INC	COM	74144T108	7,452	107,217	SH	OTR	9	107,217	0	0
PRICELINE GRP INC	NOTE 1.000% 3/1	741503AQ9	15	11,000	PRN	DFND	7	11,000	0	0
PRICELINE GRP INC	NOTE 0.350% 6/1	741503AS5	34	29,000	PRN	OTR	9	29,000	0	0
PRICELINE GRP INC	COM NEW	741503403	3,294	2,663	SH	DFND	1	2,512	0	151
PRICELINE GRP INC	COM NEW	741503403	1,107	895	SH	DFND	1,3	895	0	0
PRICELINE GRP INC	COM NEW	741503403	1,892	1,530	SH	DFND	13	1,530	0	0
PRICELINE GRP INC	COM NEW	741503403	618	500	SH	DFND	14	500	0	0
PRICELINE GRP INC	COM NEW	741503403	1,811	1,464	SH	DFND	3	1,464	0	0
PRICELINE GRP INC	COM NEW	741503403	6,259	5,061	SH	DFND	7	4,941	0	120
PRICELINE GRP INC	COM NEW	741503403	372	301	SH	DFND	7,9	291	0	10
PRICELINE GRP INC	COM NEW	741503403	4,443	3,592	SH	DFND	9	3,558	0	34
PRICELINE GRP INC	COM NEW	741503403	189	153	SH	OTR	1	98	0	55
PRICELINE GRP INC	COM NEW	741503403	78	63	SH	OTR	7	63	0	0
PRICELINE GRP INC	COM NEW	741503403	24	19	SH	OTR	7,9	19	0	0
PRICELINE GRP INC	COM NEW	741503403	1,253	1,013	SH	OTR	9	1,006	0	7
PRICESMART INC	COM	741511109	43	551	SH	DFND	1	551	0	0
PRICESMART INC	COM	741511109	16	206	SH	DFND	14	206	0	0
PRICESMART INC	COM	741511109	74	952	SH	DFND	7	933	0	19
PRICESMART INC	COM	741511109	145	1,869	SH	DFND	7,9	1,869	0	0
PRICESMART INC	COM	741511109	338	4,374	SH	DFND	9	4,374	0	0
PRICESMART INC	COM	741511109	79	1,026	SH	OTR	9	1,026	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	133	2,814	SH	DFND	1	2,814	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	473	9,990	SH	DFND	13	9,990	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	147	3,100	SH	DFND	14	3,100	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	310	6,550	SH	DFND	3	6,550	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	1,335	28,191	SH	DFND	7	28,180	0	11
PRINCIPAL FINL GROUP INC	COM	74251V102	196	4,133	SH	DFND	7,9	4,118	0	15
PRINCIPAL FINL GROUP INC	COM	74251V102	169	3,574	SH	DFND	9	3,574	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	20	423	SH	OTR	1	423	0	0
PRINCIPAL FINL GROUP INC	COM	74251V102	15	312	SH	OTR	9	312	0	0
PROASSURANCE CORP	COM	74267C106	147	3,000	SH	DFND	13	3,000	0	0
PROASSURANCE CORP	COM	74267C106	25	500	SH	DFND	14	500	0	0
PROASSURANCE CORP	COM	74267C106	14	284	SH	DFND	7	284	0	0
PROASSURANCE CORP	COM	74267C106	63	1,286	SH	DFND	9	1,286	0	0
PROCTER & GAMBLE CO	COM	742718109	21,025	292,263	SH	DFND	1	285,416	0	6,847

PROCTER & GAMBLE CO	COM	742718109	119	1,655	SH		DFND	14	0	1,655	0
PROCTER & GAMBLE CO	COM	742718109	996	13,839	SH		DFND	3	13,839	0	0
PROCTER & GAMBLE CO	COM	742718109	29,802	414,264	SH		DFND	7	393,943	0	20,321
PROCTER & GAMBLE CO	COM	742718109	3,432	47,711	SH		DFND	7,9	47,180	0	531
PROCTER & GAMBLE CO	COM	742718109	24,703	343,377	SH		DFND	9	320,693	0	22,684
PROCTER & GAMBLE CO	COM	742718109	18,650	259,241	SH		OTR	1	185,300	0	73,941
PROCTER & GAMBLE CO	COM	742718109	4,623	64,260	SH		OTR	7	63,560	0	700
PROCTER & GAMBLE CO	COM	742718109	1,430	19,881	SH		OTR	7,9	19,881	0	0
PROCTER & GAMBLE CO	COM	742718109	25,054	348,262	SH		OTR	9	341,695	0	6,567
PROCTER & GAMBLE CO	COM	742718109	1	200	SH	Call	DFND	7	200	0	0
PROCTER & GAMBLE CO	COM	742718109	1	5,900	SH	Call	DFND	9	5,900	0	0
PROGRESSIVE CORP OHIO	COM	743315103	135	4,400	SH		DFND	1	4,400	0	0
PROGRESSIVE CORP OHIO	COM	743315103	667	21,780	SH		DFND	13	21,780	0	0
PROGRESSIVE CORP OHIO	COM	743315103	161	5,245	SH		DFND	14	5,245	0	0
PROGRESSIVE CORP OHIO	COM	743315103	953	31,113	SH		DFND	7	30,843	0	270
PROGRESSIVE CORP OHIO	COM	743315103	52	1,682	SH		DFND	7,9	1,682	0	0
PROGRESSIVE CORP OHIO	COM	743315103	25	824	SH		DFND	9	824	0	0
PROGRESSIVE CORP OHIO	COM	743315103	22	711	SH		OTR	1	711	0	0
PROLOGIS INC	COM	74340W103	1	38	SH		DFND	1	38	0	0
PROLOGIS INC	COM	74340W103	746	19,190	SH		DFND	13	19,190	0	0
PROLOGIS INC	COM	74340W103	717	18,440	SH		DFND	14	18,440	0	0
PROLOGIS INC	COM	74340W103	187	4,804	SH		DFND	7	4,804	0	0
PROLOGIS INC	COM	74340W103	114	2,934	SH		DFND	7,9	2,934	0	0
PROLOGIS INC	COM	74340W103	14	365	SH		DFND	9	350	0	15
PROLOGIS INC	COM	74340W103	2,895	74,412	SH		OTR	13	74,412	0	0
PROLOGIS INC	COM	74340W103	74	1,892	SH		OTR	7	1,892	0	0
PROLOGIS INC	COM	74340W103	22	553	SH		OTR	9	278	0	275
PROLOGIS INC	COM	74340W103	0	300	SH	Call	DFND	7	300	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	329	7,576	SH		DFND	7	7,576	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	0	1,000	SH	Call	DFND	7	1,000	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	1	500	SH	Put	DFND	7	500	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	331	14,225	SH		DFND	7	14,225	0	0
PROSHARES TR	PSHS ULSHT SP500	74347B300	1	25	SH		OTR	1	25	0	0
PROSHARES TR	INVT INT RT HG	74347B607	244	3,329	SH		DFND	7	3,329	0	0
PROSHARES TR	INVT INT RT HG	74347B607	462	6,300	SH		DFND	9	0	0	6,300
PROSHARES TR	PSHS SHRT S&P500	74347R503	1,519	67,491	SH		DFND	7	67,160	0	331
PROSHARES TR	SHRT 20+YR TRE	74347X849	590	24,055	SH		DFND	7	24,055	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	155	3,334	SH		DFND	7	3,334	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	49	1,050	SH		DFND	9	1,050	0	0

PROSHARES TR	HGH YLD INT RATE	74348A541	505	7,766	SH	DFND	7	7,766	0	0
PROSHARES TR	HGH YLD INT RATE	74348A541	436	6,700	SH	DFND	9	0	0	6,700
PROSPECT CAPITAL CORPORATION	NOTE 5.500% 8/1	74348TAD4	203	200,000	PRN	DFND	7	200,000	0	0
PROSPECT CAPITAL CORPORATION	COM	74348T102	206	28,875	SH	DFND	1	0	0	28,875
PROSPECT CAPITAL CORPORATION	COM	74348T102	29	4,135	SH	DFND	7	4,135	0	0
PROTO LABS INC	COM	743713109	4	63	SH	DFND	1	63	0	0
PROTO LABS INC	COM	743713109	9	140	SH	DFND	14	140	0	0
PROTO LABS INC	COM	743713109	155	2,313	SH	DFND	7	2,220	0	93
PROTO LABS INC	COM	743713109	9	140	SH	DFND	7,9	140	0	0
PROTO LABS INC	COM	743713109	68	1,009	SH	DFND	9	1,009	0	0
PROTO LABS INC	COM	743713109	19	290	SH	OTR	7	290	0	0
PROTO LABS INC	COM	743713109	12	185	SH	OTR	7,9	185	0	0
PRUDENTIAL FINL INC	COM	744320102	212	2,788	SH	DFND	1	2,788	0	0
PRUDENTIAL FINL INC	COM	744320102	1,374	18,030	SH	DFND	13	18,030	0	0
PRUDENTIAL FINL INC	COM	744320102	429	5,630	SH	DFND	14	5,630	0	0
PRUDENTIAL FINL INC	COM	744320102	65	849	SH	DFND	3	849	0	0
PRUDENTIAL FINL INC	COM	744320102	1,008	13,227	SH	DFND	7	13,138	0	89
PRUDENTIAL FINL INC	COM	744320102	121	1,591	SH	DFND	7,9	1,053	0	538
PRUDENTIAL FINL INC	COM	744320102	322	4,227	SH	DFND	9	2,400	0	1,827
PRUDENTIAL FINL INC	COM	744320102	33	437	SH	OTR	1	437	0	0
PRUDENTIAL FINL INC	COM	744320102	716	9,393	SH	OTR	9	9,253	0	140
PRUDENTIAL FINL INC	COM	744320102	1	600	SH	Call DFND	9	600	0	0
PRUDENTIAL PLC	ADR	74435K204	176	4,166	SH	DFND	1	4,166	0	0
PRUDENTIAL PLC	ADR	74435K204	1,086	25,761	SH	DFND	7	25,756	0	5
PRUDENTIAL PLC	ADR	74435K204	524	12,426	SH	DFND	7,9	12,426	0	0
PRUDENTIAL PLC	ADR	74435K204	682	16,195	SH	DFND	9	16,195	0	0
PRUDENTIAL PLC	ADR	74435K204	123	2,923	SH	OTR	7	2,923	0	0
PRUDENTIAL PLC	ADR	74435K204	12	275	SH	OTR	7,9	0	0	275
PRUDENTIAL PLC	ADR	74435K204	116	2,759	SH	OTR	9	2,759	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	488	11,586	SH	DFND	1	11,586	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	936	22,190	SH	DFND	7	18,088	0	4,102
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	175	4,156	SH	DFND	7,9	3,666	0	490
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	426	10,111	SH	DFND	9	10,111	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	89	2,100	SH	OTR	1	2,100	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	13	300	SH	OTR	7	0	0	300
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	21	500	SH	OTR	9	500	0	0
PUBLIC STORAGE	COM	74460D109	29	139	SH	DFND	1	139	0	0
PUBLIC STORAGE	COM	74460D109	1,092	5,160	SH	DFND	13	5,160	0	0
PUBLIC STORAGE	COM	74460D109	962	4,547	SH	DFND	14	4,547	0	0
PUBLIC STORAGE	COM	74460D109	272	1,283	SH	DFND	7	1,249	0	34
PUBLIC STORAGE	COM	74460D109	65	306	SH	DFND	7,9	306	0	0
PUBLIC STORAGE	COM	74460D109	131	620	SH	DFND	9	620	0	0
PUBLIC STORAGE	COM	74460D109	4,029	19,037	SH	OTR	13	19,037	0	0
PUBLIC STORAGE	COM	74460D109	108	510	SH	OTR	9	510	0	0
PULTE GROUP INC	COM	745867101	261	13,840	SH	DFND	13	13,840	0	0
PULTE GROUP INC	COM	745867101	55	2,930	SH	DFND	14	2,930	0	0
PULTE GROUP INC	COM	745867101	92	4,899	SH	DFND	7	4,899	0	0
PULTE GROUP INC	COM	745867101	2	105	SH	DFND	9	105	0	0
QEP RES INC	COM	74733V100	30	2,400	SH	DFND	13	2,400	0	0
QEP RES INC	COM	74733V100	8	620	SH	DFND	14	620	0	0

QEP RES INC	COM	74733V100	122	9,709	SH	DFND	7	9,709	0	0
QEP RES INC	COM	74733V100	4	290	SH	DFND	7,9	290	0	0
QEP RES INC	COM	74733V100	3	225	SH	DFND	9	225	0	0
QEP RES INC	COM	74733V100	40	3,200	SH	OTR	1	3,200	0	0
QEP RES INC	COM	74733V100	5	392	SH	OTR	7	392	0	0
QORVO INC	COM	74736K101	97	2,158	SH	DFND	1	2,158	0	0
QORVO INC	COM	74736K101	27	600	SH	DFND	14	600	0	0
QORVO INC	COM	74736K101	1,815	40,284	SH	DFND	7	40,271	0	13
QORVO INC	COM	74736K101	203	4,505	SH	DFND	7,9	4,505	0	0
QORVO INC	COM	74736K101	258	5,720	SH	DFND	9	5,720	0	0
QORVO INC	COM	74736K101	28	612	SH	OTR	1	612	0	0
QORVO INC	COM	74736K101	27	604	SH	OTR	9	604	0	0
QORVO INC	COM	74736K101	5	300	SH	Put DFND	7	300	0	0
QUALCOMM INC	COM	747525103	3,021	56,234	SH	DFND	1	53,419	0	2,815
QUALCOMM INC	COM	747525103	1,757	32,700	SH	DFND	1,3	32,700	0	0
QUALCOMM INC	COM	747525103	3,846	71,580	SH	DFND	13	71,580	0	0
QUALCOMM INC	COM	747525103	1,146	21,320	SH	DFND	14	21,320	0	0
QUALCOMM INC	COM	747525103	1,142	21,253	SH	DFND	3	21,253	0	0
QUALCOMM INC	COM	747525103	13,486	250,991	SH	DFND	7	246,098	0	4,893
QUALCOMM INC	COM	747525103	2,313	43,057	SH	DFND	7,9	43,000	0	57
QUALCOMM INC	COM	747525103	18,277	340,171	SH	DFND	9	333,271	0	6,900
QUALCOMM INC	COM	747525103	444	8,264	SH	OTR	1	6,004	0	2,260
QUALCOMM INC	COM	747525103	524	9,749	SH	OTR	7	9,749	0	0
QUALCOMM INC	COM	747525103	551	10,264	SH	OTR	7,9	10,264	0	0
QUALCOMM INC	COM	747525103	5,642	105,008	SH	OTR	9	105,008	0	0
QUALCOMM INC	COM	747525103	0	400	SH	Call DFND	9	400	0	0
QUALCOMM INC	COM	747525103	3	400	SH	Put DFND	7	400	0	0
QUALITY SYS INC	COM	747582104	2	192	SH	DFND	14	192	0	0
QUALITY SYS INC	COM	747582104	437	35,000	SH	DFND	7	35,000	0	0
QUALITY SYS INC	COM	747582104	63	5,029	SH	DFND	9	4,400	0	629
QUALITY SYS INC	COM	747582104	12	1,000	SH	OTR	7	1,000	0	0
QUALITY SYS INC	COM	747582104	50	4,000	SH	OTR	9	4,000	0	0
QUANTA SVCS INC	COM	74762E102	12	493	SH	DFND	1	493	0	0
QUANTA SVCS INC	COM	74762E102	121	5,010	SH	DFND	13	5,010	0	0
QUANTA SVCS INC	COM	74762E102	31	1,300	SH	DFND	14	1,300	0	0
QUANTA SVCS INC	COM	74762E102	121	4,989	SH	DFND	7	4,980	0	9
QUANTA SVCS INC	COM	74762E102	7	307	SH	DFND	9	307	0	0
QUANTA SVCS INC	COM	74762E102	66	2,736	SH	OTR	7	2,736	0	0
QUANTA SVCS INC	COM	74762E102	10	398	SH	OTR	9	398	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	35	572	SH	DFND	1	572	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	470	7,650	SH	DFND	13	7,650	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	123	2,000	SH	DFND	14	2,000	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	971	15,791	SH	DFND	7	15,679	0	112
QUEST DIAGNOSTICS INC	COM	74834L100	22	351	SH	DFND	7,9	351	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	228	3,717	SH	DFND	9	3,717	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	18	300	SH	OTR	1	0	0	300
QUEST DIAGNOSTICS INC	COM	74834L100	23	375	SH	OTR	7,9	375	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	317	5,150	SH	OTR	9	4,150	0	1,000
QUESTAR CORP	COM	748356102	342	17,644	SH	DFND	7	10,369	0	7,275
QUESTAR CORP	COM	748356102	6	290	SH	DFND	7,9	290	0	0
QUESTAR CORP	COM	748356102	11	565	SH	DFND	9	565	0	0
QUESTAR CORP	COM	748356102	74	3,800	SH	OTR	1	3,800	0	0

QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	374	5,380	SH	DFND	13	5,380	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	90	1,300	SH	DFND	14	1,300	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	236	3,398	SH	DFND	7	1,154	0	2,244
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	18	259	SH	DFND	7,9	259	0	0
QUINTILES TRANSNATIO HLDGS I	COM	74876Y101	80	1,150	SH	DFND	9	1,150	0	0
RLI CORP	COM	749607107	702	13,106	SH	DFND	1,3	0	0	13,106
RLI CORP	COM	749607107	13	236	SH	DFND	14	236	0	0
RLI CORP	COM	749607107	27	496	SH	DFND	7	496	0	0
RLI CORP	COM	749607107	6	109	SH	DFND	7,9	109	0	0
RLI CORP	COM	749607107	8	148	SH	DFND	9	148	0	0
RLI CORP	COM	749607107	984	18,389	SH	OTR	9	1,389	0	17,000
RLJ LODGING TR	COM	74965L101	37	1,478	SH	DFND	14	1,478	0	0
RLJ LODGING TR	COM	74965L101	16	638	SH	DFND	7	638	0	0
RLJ LODGING TR	COM	74965L101	2	85	SH	DFND	7,9	85	0	0
RLJ LODGING TR	COM	74965L101	2	85	SH	DFND	9	85	0	0
RLJ LODGING TR	COM	74965L101	249	9,851	SH	OTR	13	9,851	0	0
RPM INTL INC	COM	749685103	680	16,235	SH	DFND	7	16,235	0	0
RPM INTL INC	COM	749685103	27	650	SH	DFND	7,9	650	0	0
RPM INTL INC	COM	749685103	901	21,518	SH	DFND	9	21,518	0	0
RPM INTL INC	COM	749685103	15	350	SH	OTR	1	350	0	0
RPM INTL INC	COM	749685103	37	875	SH	OTR	7	875	0	0
RPM INTL INC	COM	749685103	5	113	SH	OTR	9	113	0	0
RTI INTL METALS INC	NOTE 1.625%10/1	74973WAB3	49	47,000	PRN	OTR	9	47,000	0	0
RADIUS HEALTH INC	COM NEW	750469207	12	180	SH	DFND	1	180	0	0
RADIUS HEALTH INC	COM NEW	750469207	11	160	SH	DFND	14	160	0	0
RADIUS HEALTH INC	COM NEW	750469207	6	93	SH	DFND	7	93	0	0
RADIUS HEALTH INC	COM NEW	750469207	347	5,000	SH	OTR	13	5,000	0	0
RADIUS HEALTH INC	COM NEW	750469207	125	1,800	SH	OTR	9	1,800	0	0
RALPH LAUREN CORP	CL A	751212101	3	25	SH	DFND	1	25	0	0
RALPH LAUREN CORP	CL A	751212101	272	2,300	SH	DFND	13	2,300	0	0
RALPH LAUREN CORP	CL A	751212101	57	480	SH	DFND	14	480	0	0
RALPH LAUREN CORP	CL A	751212101	60	504	SH	DFND	7	504	0	0
RALPH LAUREN CORP	CL A	751212101	12	105	SH	DFND	7,9	105	0	0
RALPH LAUREN CORP	CL A	751212101	243	2,053	SH	DFND	9	2,053	0	0
RALPH LAUREN CORP	CL A	751212101	260	2,200	SH	OTR	9	0	0	2,200
RANGE RES CORP	COM	75281A109	112	3,500	SH	DFND	1	3,500	0	0
RANGE RES CORP	COM	75281A109	8	250	SH	DFND	1,3	250	0	0
RANGE RES CORP	COM	75281A109	65	2,030	SH	DFND	13	2,030	0	0
RANGE RES CORP	COM	75281A109	30	940	SH	DFND	14	940	0	0
RANGE RES CORP	COM	75281A109	40	1,250	SH	DFND	3	1,250	0	0
RANGE RES CORP	COM	75281A109	1,024	31,868	SH	DFND	7	31,868	0	0
RANGE RES CORP	COM	75281A109	7	224	SH	DFND	7,9	190	0	34
RANGE RES CORP	COM	75281A109	63	1,970	SH	DFND	9	45	0	1,925
RANGE RES CORP	COM	75281A109	613	19,081	SH	OTR	13	19,081	0	0
RANGE RES CORP	COM	75281A109	34	1,043	SH	OTR	9	943	0	100
RAVEN INDS INC	COM	754212108	7	428	SH	DFND	14	428	0	0
RAVEN INDS INC	COM	754212108	322	19,000	SH	DFND	7	19,000	0	0
RAVEN INDS INC	COM	754212108	35	2,040	SH	DFND	9	2,040	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	43	867	SH	DFND	1	867	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	224	4,510	SH	DFND	13	4,510	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	60	1,200	SH	DFND	14	1,200	0	0
RAYMOND JAMES	COM	754730109	852	17,162	SH	DFND	7	17,133	0	29

FINANCIAL INC										
RAYMOND JAMES FINANCIAL INC	COM	754730109	15	293	SH	DFND	7,9	293	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	180	3,621	SH	DFND	9	3,621	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	43	875	SH	OTR	9	875	0	0
RAYONIER INC	COM	754907103	190	8,615	SH	DFND	13	8,615	0	0
RAYONIER INC	COM	754907103	51	2,295	SH	DFND	14	2,295	0	0
RAYONIER INC	COM	754907103	140	6,342	SH	DFND	7	6,342	0	0
RAYONIER INC	COM	754907103	13	580	SH	DFND	9	580	0	0
RAYONIER INC	COM	754907103	51	2,324	SH	OTR	9	2,024	0	300
RAYONIER ADVANCED MATLS INC	COM	75508B104	118	19,300	SH	DFND	1,3	0	0	19,300
RAYONIER ADVANCED MATLS INC	COM	75508B104	0	80	SH	DFND	14	80	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	161	26,286	SH	DFND	7	26,128	0	158
RAYONIER ADVANCED MATLS INC	COM	75508B104	4	642	SH	DFND	9	642	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	3	462	SH	OTR	9	362	0	100
RAYTHEON CO	COM NEW	755111507	581	5,322	SH	DFND	1	5,322	0	0
RAYTHEON CO	COM NEW	755111507	942	8,620	SH	DFND	13	8,620	0	0
RAYTHEON CO	COM NEW	755111507	233	2,130	SH	DFND	14	2,130	0	0
RAYTHEON CO	COM NEW	755111507	103	945	SH	DFND	3	0	0	945
RAYTHEON CO	COM NEW	755111507	2,470	22,608	SH	DFND	7	19,827	0	2,781
RAYTHEON CO	COM NEW	755111507	718	6,571	SH	DFND	7,9	6,571	0	0
RAYTHEON CO	COM NEW	755111507	3,486	31,901	SH	DFND	9	25,864	0	6,037
RAYTHEON CO	COM NEW	755111507	19	171	SH	OTR	1	171	0	0
RAYTHEON CO	COM NEW	755111507	128	1,171	SH	OTR	7	1,171	0	0
RAYTHEON CO	COM NEW	755111507	146	1,336	SH	OTR	7,9	1,336	0	0
RAYTHEON CO	COM NEW	755111507	660	6,042	SH	OTR	9	4,042	0	2,000
RAYTHEON CO	COM NEW	755111507	0	300	SH	Call DFND	7	300	0	0
RAYTHEON CO	COM NEW	755111507	0	500	SH	Call DFND	9	500	0	0
RBC BEARINGS INC	COM	75524B104	885	14,815	SH	DFND	1,3	0	0	14,815
RBC BEARINGS INC	COM	75524B104	10	167	SH	DFND	14	167	0	0
RBC BEARINGS INC	COM	75524B104	55	915	SH	DFND	7	915	0	0
RBC BEARINGS INC	COM	75524B104	4	63	SH	DFND	7,9	63	0	0
RBC BEARINGS INC	COM	75524B104	61	1,023	SH	DFND	9	1,023	0	0
RBC BEARINGS INC	COM	75524B104	1,309	21,907	SH	OTR	9	853	0	21,054
REALOGY HLDGS CORP	COM	75605Y106	32	838	SH	DFND	1	63	0	775
REALOGY HLDGS CORP	COM	75605Y106	242	6,420	SH	DFND	13	6,420	0	0
REALOGY HLDGS CORP	COM	75605Y106	45	1,200	SH	DFND	14	1,200	0	0
REALOGY HLDGS CORP	COM	75605Y106	45	1,187	SH	DFND	7	1,187	0	0
REALOGY HLDGS CORP	COM	75605Y106	1	35	SH	DFND	9	35	0	0
REALTY INCOME CORP	COM	756109104	142	3,001	SH	DFND	1	2,896	0	105
REALTY INCOME CORP	COM	756109104	384	8,110	SH	DFND	13	8,110	0	0
REALTY INCOME CORP	COM	756109104	178	3,765	SH	DFND	14	3,765	0	0
REALTY INCOME CORP	COM	756109104	319	6,729	SH	DFND	7	6,729	0	0
REALTY INCOME CORP	COM	756109104	26	552	SH	DFND	9	552	0	0
REALTY INCOME CORP	COM	756109104	52	1,095	SH	OTR	1	1,095	0	0
REALTY INCOME CORP	COM	756109104	793	16,728	SH	OTR	13	16,728	0	0
REALTY INCOME CORP	COM	756109104	256	5,397	SH	OTR	7	5,397	0	0
REALTY INCOME CORP	COM	756109104	8	175	SH	OTR	9	0	0	175
RED HAT INC	COM	756577102	2	30	SH	DFND	1	30	0	0
RED HAT INC	COM	756577102	592	8,230	SH	DFND	13	8,230	0	0
RED HAT INC	COM	756577102	216	3,010	SH	DFND	14	3,010	0	0
RED HAT INC	COM	756577102	98	1,357	SH	DFND	3	1,357	0	0
RED HAT INC	COM	756577102	301	4,181	SH	DFND	7	3,876	0	305
RED HAT INC	COM	756577102	24	327	SH	DFND	7,9	280	0	47

RED HAT INC	COM	756577102	8	105	SH	DFND	9	105	0	0	
RED HAT INC	COM	756577102	95	1,321	SH	OTR	9	1,321	0	0	
REDWOOD TR INC	COM	758075402	0	7	SH	DFND	7	7	0	0	
REDWOOD TR INC	COM	758075402	46	3,352	SH	DFND	9	0	0	3,352	
REDWOOD TR INC	COM	758075402	1,163	84,000	SH	OTR	9	0	0	84,000	
REGENCY CTRS CORP	COM	758849103	128	2,060	SH	DFND	13	2,060	0	0	
REGENCY CTRS CORP	COM	758849103	121	1,951	SH	DFND	14	1,951	0	0	
REGENCY CTRS CORP	COM	758849103	92	1,483	SH	DFND	7	1,483	0	0	
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9	
REGENCY CTRS CORP	COM	758849103	2	30	SH	DFND	9	30	0	0	
REGENCY CTRS CORP	COM	758849103	431	6,927	SH	OTR	13	6,927	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	2,287	4,917	SH	DFND	1	4,813	0	104	
REGENERON PHARMACEUTICALS	COM	75886F107	1,963	4,220	SH	DFND	1,3	4,220	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	1,954	4,200	SH	DFND	13	4,200	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	605	1,300	SH	DFND	14	1,300	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	1,676	3,603	SH	DFND	3	3,603	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	8,697	18,697	SH	DFND	7	18,352	0	345	
REGENERON PHARMACEUTICALS	COM	75886F107	391	841	SH	DFND	7,9	813	0	28	
REGENERON PHARMACEUTICALS	COM	75886F107	3,395	7,298	SH	DFND	9	7,152	0	146	
REGENERON PHARMACEUTICALS	COM	75886F107	98	210	SH	OTR	1	153	0	57	
REGENERON PHARMACEUTICALS	COM	75886F107	184	395	SH	OTR	7	395	0	0	
REGENERON PHARMACEUTICALS	COM	75886F107	842	1,811	SH	OTR	9	1,811	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	9	1,000	SH	DFND	1	1,000	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	419	46,556	SH	DFND	13	46,556	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	147	16,362	SH	DFND	14	16,362	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	1,339	148,610	SH	DFND	7	148,610	0	0	
REGIONS FINL CORP NEW	COM	7591EP100	17	1,915	SH	DFND	7,9	1,515	0	400	
REGIONS FINL CORP NEW	COM	7591EP100	8	934	SH	DFND	9	934	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	153	1,690	SH	DFND	13	1,690	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	40	440	SH	DFND	14	440	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	223	2,456	SH	DFND	7	2,456	0	0	
REINSURANCE GROUP AMER INC	COM NEW	759351604	23	252	SH	DFND	9	245	0	7	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	11	201	SH	DFND	1	201	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	299	5,531	SH	DFND	7	5,451	0	80	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	12	215	SH	DFND	9	215	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	62	1,147	SH	OTR	7	1,147	0	0	
RELIANCE STEEL & ALUMINUM CO	COM	759509102	0	200	SH	Call	DFND	9	200	0	0
RELX NV	SPONSORED ADR	75955B102	192	11,635	SH	DFND	7	11,635	0	0	
RELX NV	SPONSORED	75955B102	1	46	SH	OTR	7,9	46	0	0	

	ADR									
REPUBLIC SVCS INC	COM	760759100	381	9,240	SH	DFND	13	9,240	0	0
REPUBLIC SVCS INC	COM	760759100	29	710	SH	DFND	14	710	0	0
REPUBLIC SVCS INC	COM	760759100	70	1,690	SH	DFND	7	1,690	0	0
REPUBLIC SVCS INC	COM	760759100	15	366	SH	DFND	7,9	350	0	16
REPUBLIC SVCS INC	COM	760759100	1	36	SH	DFND	9	20	0	16
REPUBLIC SVCS INC	COM	760759100	1	32	SH	OTR	9	32	0	0
RESMED INC	COM	761152107	2	30	SH	DFND	1	30	0	0
RESMED INC	COM	761152107	378	7,420	SH	DFND	13	7,420	0	0
RESMED INC	COM	761152107	153	3,000	SH	DFND	14	3,000	0	0
RESMED INC	COM	761152107	66	1,304	SH	DFND	7	129	0	1,175
RESMED INC	COM	761152107	22	428	SH	DFND	9	428	0	0
RESMED INC	COM	761152107	2	42	SH	OTR	1	42	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	133	3,701	SH	DFND	1	3,701	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	108	3,011	SH	DFND	7	3,011	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	13	362	SH	DFND	9	362	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2	500	SH	Put DFND	7	500	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	42	2,532	SH	DFND	14	2,532	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	116	SH	DFND	7	116	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	107	SH	DFND	7,9	107	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2	148	SH	DFND	9	148	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	142	8,569	SH	OTR	13	8,569	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	200	14,200	SH	DFND	13	14,200	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	28	2,000	SH	DFND	14	2,000	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	5	384	SH	DFND	7	384	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	3	201	SH	DFND	9	120	0	81
RETAIL PPTYS AMER INC	CL A	76131V202	248	17,621	SH	OTR	13	17,621	0	0
REX ENERGY CORPORATION	COM	761565100	1	340	SH	DFND	14	340	0	0
REX ENERGY CORPORATION	COM	761565100	21	10,000	SH	OTR	1	10,000	0	0
REYNOLDS AMERICAN INC	COM	761713106	282	6,366	SH	DFND	1	5,948	0	418
REYNOLDS AMERICAN INC	COM	761713106	4,846	109,459	SH	DFND	7	109,122	0	337
REYNOLDS AMERICAN INC	COM	761713106	295	6,661	SH	DFND	7,9	6,661	0	0
REYNOLDS AMERICAN INC	COM	761713106	1,833	41,409	SH	DFND	9	41,409	0	0
REYNOLDS AMERICAN INC	COM	761713106	194	4,390	SH	OTR	1	3,390	0	1,000
REYNOLDS AMERICAN INC	COM	761713106	31	700	SH	OTR	7	700	0	0
REYNOLDS AMERICAN INC	COM	761713106	138	3,122	SH	OTR	9	3,122	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	86	2,529	SH	DFND	1	2,529	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	126	3,734	SH	DFND	14	3,734	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	584	17,281	SH	DFND	7	17,281	0	0
RIO TINTO PLC	SPONSORED	767204100	260	7,701	SH	DFND	7,9	7,701	0	0

	ADR									
RIO TINTO PLC	SPONSORED ADR	767204100	538	15,898	SH	DFND	9	11,445	0	4,453
RIO TINTO PLC	SPONSORED ADR	767204100	14	400	SH	OTR	1	400	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	60	1,782	SH	OTR	7	1,782	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	102	3,017	SH	OTR	9	3,017	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	113	4,362	SH	DFND	7	4,155	0	207
RITCHIE BROS AUCTIONEERS	COM	767744105	9	341	SH	DFND	7,9	341	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	74	2,843	SH	DFND	9	2,843	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	10	370	SH	OTR	7,9	370	0	0
RITE AID CORP	COM	767754104	2	280	SH	DFND	14	280	0	0
RITE AID CORP	COM	767754104	257	42,268	SH	DFND	7	42,268	0	0
RITE AID CORP	COM	767754104	13	2,081	SH	DFND	9	2,081	0	0
ROBERT HALF INTL INC	COM	770323103	256	5,010	SH	DFND	13	5,010	0	0
ROBERT HALF INTL INC	COM	770323103	101	1,970	SH	DFND	14	1,970	0	0
ROBERT HALF INTL INC	COM	770323103	306	5,984	SH	DFND	7	5,923	0	61
ROBERT HALF INTL INC	COM	770323103	15	300	SH	DFND	7,9	240	0	60
ROBERT HALF INTL INC	COM	770323103	156	3,042	SH	DFND	9	3,042	0	0
ROBERT HALF INTL INC	COM	770323103	107	2,082	SH	OTR	9	2,082	0	0
ROCKWELL AUTOMATION INC	COM	773903109	560	5,514	SH	DFND	1	5,514	0	0
ROCKWELL AUTOMATION INC	COM	773903109	367	3,620	SH	DFND	13	3,620	0	0
ROCKWELL AUTOMATION INC	COM	773903109	171	1,690	SH	DFND	14	1,690	0	0
ROCKWELL AUTOMATION INC	COM	773903109	46	456	SH	DFND	3	456	0	0
ROCKWELL AUTOMATION INC	COM	773903109	143	1,413	SH	DFND	7	1,413	0	0
ROCKWELL AUTOMATION INC	COM	773903109	12	114	SH	DFND	7,9	114	0	0
ROCKWELL AUTOMATION INC	COM	773903109	95	934	SH	DFND	9	934	0	0
ROCKWELL AUTOMATION INC	COM	773903109	291	2,870	SH	OTR	1	2,870	0	0
ROCKWELL AUTOMATION INC	COM	773903109	2	23	SH	OTR	7,9	23	0	0
ROCKWELL AUTOMATION INC	COM	773903109	203	2,000	SH	OTR	9	2,000	0	0
ROCKWELL COLLINS INC	COM	774341101	152	1,858	SH	DFND	1	1,858	0	0
ROCKWELL COLLINS INC	COM	774341101	366	4,470	SH	DFND	13	4,470	0	0
ROCKWELL COLLINS INC	COM	774341101	137	1,680	SH	DFND	14	1,680	0	0
ROCKWELL COLLINS INC	COM	774341101	173	2,118	SH	DFND	7	2,091	0	27
ROCKWELL COLLINS INC	COM	774341101	10	120	SH	DFND	7,9	85	0	35
ROCKWELL COLLINS INC	COM	774341101	109	1,333	SH	DFND	9	1,333	0	0
ROCKWELL COLLINS INC	COM	774341101	155	1,900	SH	OTR	1	1,820	0	80
ROGERS COMMUNICATIONS INC	CL B	775109200	14	400	SH	DFND	1	400	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	3,106	90,079	SH	DFND	7	90,057	0	22
ROGERS COMMUNICATIONS INC	CL B	775109200	953	27,629	SH	DFND	7,9	27,629	0	0
ROGERS	CL B	775109200	902	26,163	SH	DFND	9	26,140	0	23

COMMUNICATIONS INC										
ROGERS COMMUNICATIONS INC	CL B	775109200	248	7,198	SH	OTR	7	7,198	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	252	7,295	SH	OTR	7,9	7,295	0	0
ROGERS CORP	COM	775133101	251	4,720	SH	DFND	14	4,720	0	0
ROGERS CORP	COM	775133101	29	540	SH	DFND	7	540	0	0
ROLLINS INC	COM	775711104	107	4,000	SH	DFND	13	4,000	0	0
ROLLINS INC	COM	775711104	16	600	SH	DFND	14	600	0	0
ROLLINS INC	COM	775711104	109	4,058	SH	DFND	7	3,898	0	160
ROLLINS INC	COM	775711104	10	356	SH	DFND	7,9	356	0	0
ROLLINS INC	COM	775711104	10	356	SH	DFND	9	356	0	0
ROLLINS INC	COM	775711104	8	289	SH	OTR	7,9	289	0	0
ROLLINS INC	COM	775711104	13	476	SH	OTR	9	0	0	476
ROPER TECHNOLOGIES INC	COM	776696106	119	760	SH	DFND	1	64	0	696
ROPER TECHNOLOGIES INC	COM	776696106	470	3,000	SH	DFND	13	3,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	168	1,070	SH	DFND	14	1,070	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,324	14,832	SH	DFND	7	14,798	0	34
ROPER TECHNOLOGIES INC	COM	776696106	9	60	SH	DFND	7,9	55	0	5
ROPER TECHNOLOGIES INC	COM	776696106	1,920	12,251	SH	DFND	9	12,151	0	100
ROPER TECHNOLOGIES INC	COM	776696106	50	316	SH	OTR	7	316	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3	20	SH	OTR	9	20	0	0
ROSS STORES INC	COM	778296103	259	5,335	SH	DFND	1	2,000	0	3,335
ROSS STORES INC	COM	778296103	530	10,940	SH	DFND	13	10,940	0	0
ROSS STORES INC	COM	778296103	208	4,300	SH	DFND	14	4,300	0	0
ROSS STORES INC	COM	778296103	1,495	30,844	SH	DFND	7	24,550	0	6,294
ROSS STORES INC	COM	778296103	93	1,916	SH	DFND	7,9	1,884	0	32
ROSS STORES INC	COM	778296103	194	4,005	SH	DFND	9	4,005	0	0
ROSS STORES INC	COM	778296103	388	8,000	SH	OTR	1	8,000	0	0
ROSS STORES INC	COM	778296103	303	6,244	SH	OTR	7	6,244	0	0
ROSS STORES INC	COM	778296103	63	1,309	SH	OTR	7,9	1,309	0	0
ROSS STORES INC	COM	778296103	931	19,206	SH	OTR	9	9,106	0	10,100
ROYAL BK CDA MONTREAL QUE	COM	780087102	22	400	SH	DFND	1	400	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	514	9,310	SH	DFND	7	9,301	0	9
ROYAL BK CDA MONTREAL QUE	COM	780087102	352	6,379	SH	DFND	7,9	6,379	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	430	7,784	SH	DFND	9	7,784	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	18	320	SH	OTR	1	320	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	45	809	SH	OTR	7	809	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	167	3,030	SH	OTR	7,9	3,030	0	0
ROYAL BK CDA MONTREAL QUE	COM	780087102	9	158	SH	OTR	9	158	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	59	6,213	SH	DFND	14	6,213	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	24	2,539	SH	DFND	7	2,539	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	3	281	SH	OTR	1	281	0	0
ROYAL BK SCOTLAND GROUP PLC	SPONS ADR 20 ORD	780097689	89	9,368	SH	OTR	13	9,368	0	0
ROYAL DUTCH SHELL	SPON ADR B	780259107	35	737	SH	DFND	1	554	0	183

PLC											
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	648	13,650	SH	DFND	1,3	13,650	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	540	11,376	SH	DFND	14	11,376	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	60	1,270	SH	DFND	3	0	0	1,270	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,236	26,036	SH	DFND	7	26,010	0	26	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	27	564	SH	DFND	7,9	564	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	455	9,585	SH	DFND	9	9,585	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	16	340	SH	OTR	1	340	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	1,103	23,229	SH	OTR	13	23,229	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	9	199	SH	OTR	7	199	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	22	470	SH	OTR	7,9	470	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	309	6,500	SH	OTR	9	400	0	6,100	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	2,686	56,669	SH	DFND	1	53,994	0	2,675	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	301	6,350	SH	DFND	1,3	6,350	0	0	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	483	10,186	SH	DFND	14	8,505	1,681	0	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	540	11,400	SH	DFND	3	11,400	0	0	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	8,869	187,144	SH	DFND	7	185,304	0	1,840	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,315	27,740	SH	DFND	7,9	27,740	0	0	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	8,862	187,007	SH	DFND	9	174,057	0	12,950	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	1,681	35,472	SH	OTR	1	32,453	0	3,019	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	399	8,421	SH	OTR	13	8,421	0	0	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	253	5,329	SH	OTR	7	5,329	0	0	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	712	15,034	SH	OTR	7,9	14,949	0	85	
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	4,485	94,639	SH	OTR	9	92,154	0	2,485	
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	8	8,000	PRN	DFND	7	8,000	0	0	
ROYAL GOLD INC	NOTE 2.875% 6/1	780287AA6	69	72,000	PRN	OTR	9	72,000	0	0	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	166	2,125	SH	DFND	1	2,125	0	0	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	1,085	13,860	SH	DFND	7	13,812	0	48	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	535	6,832	SH	DFND	7,9	6,832	0	0	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	671	8,574	SH	DFND	9	8,574	0	0	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	127	1,619	SH	OTR	7	1,619	0	0	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	5	70	SH	OTR	7,9	0	0	70	
RYANAIR HLDGS PLC	SPONSORED ADR	783513104	117	1,497	SH	OTR	9	1,497	0	0	
RYDER SYS INC	COM	783549108	40	546	SH	DFND	1	546	0	0	
RYDER SYS INC	COM	783549108	136	1,840	SH	DFND	13	1,840	0	0	
RYDER SYS INC	COM	783549108	15	200	SH	DFND	14	200	0	0	

RYDER SYS INC	COM	783549108	795	10,742	SH	DFND	7	10,742	0	0
RYDER SYS INC	COM	783549108	14	190	SH	DFND	7,9	190	0	0
RYDER SYS INC	COM	783549108	173	2,333	SH	DFND	9	2,333	0	0
RYDER SYS INC	COM	783549108	92	1,241	SH	OTR	9	1,241	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	162	2,196	SH	DFND	1	2,196	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	814	11,072	SH	DFND	7	11,072	0	0
RYDEX ETF TRUST	GUG S&P500 EQ WT	78355W106	511	6,941	SH	DFND	9	6,941	0	0
RYDEX ETF TRUST	GUG S&P500 PU GR	78355W403	224	2,889	SH	DFND	7	2,889	0	0
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	10	115	SH	DFND	1	0	0	115
RYDEX ETF TRUST	GUG S&P500EQWTTE	78355W817	550	6,457	SH	DFND	7	6,457	0	0
RYLAND GROUP INC	NOTE 0.250% 6/0	783764AS2	61	66,000	PRN	OTR	9	66,000	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	41	823	SH	DFND	1	823	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,063	21,590	SH	DFND	1,3	0	0	21,590
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	72	1,461	SH	DFND	14	1,461	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	979	19,896	SH	DFND	7	19,771	0	125
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	14	287	SH	DFND	7,9	287	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	235	4,766	SH	DFND	9	4,766	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,285	26,106	SH	OTR	13	26,106	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	55	1,108	SH	OTR	9	1,108	0	0
S & T BANCORP INC	COM	783859101	2,887	88,517	SH	DFND	1	88,517	0	0
S & T BANCORP INC	COM	783859101	10	310	SH	DFND	14	310	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	159	1,521	SH	DFND	7	1,521	0	0
SBA COMMUNICATIONS CORP	COM	78388J106	16	150	SH	DFND	7,9	0	0	150
SBA COMMUNICATIONS CORP	COM	78388J106	68	646	SH	DFND	9	513	0	133
SBA COMMUNICATIONS CORP	COM	78388J106	1,520	14,510	SH	OTR	13	14,510	0	0
SEI INVESTMENTS CO	COM	784117103	13	274	SH	DFND	1	274	0	0
SEI INVESTMENTS CO	COM	784117103	214	4,440	SH	DFND	13	4,440	0	0
SEI INVESTMENTS CO	COM	784117103	95	1,970	SH	DFND	14	1,970	0	0
SEI INVESTMENTS CO	COM	784117103	205	4,254	SH	DFND	7	2,054	0	2,200
SEI INVESTMENTS CO	COM	784117103	234	4,860	SH	DFND	9	4,860	0	0
SEI INVESTMENTS CO	COM	784117103	73	1,512	SH	OTR	7	1,512	0	0
SEI INVESTMENTS CO	COM	784117103	90	1,860	SH	OTR	9	1,860	0	0
SL GREEN RLTY CORP	COM	78440X101	356	3,290	SH	DFND	13	3,290	0	0
SL GREEN RLTY CORP	COM	78440X101	413	3,819	SH	DFND	14	3,819	0	0
SL GREEN RLTY CORP	COM	78440X101	39	357	SH	DFND	7	357	0	0
SL GREEN RLTY CORP	COM	78440X101	1	7	SH	DFND	9	0	0	7
SL GREEN RLTY CORP	COM	78440X101	2,278	21,062	SH	OTR	13	21,062	0	0
SLM CORP	COM	78442P106	136	18,360	SH	DFND	13	18,360	0	0
SLM CORP	COM	78442P106	43	5,770	SH	DFND	14	5,770	0	0
SLM CORP	COM	78442P106	38	5,073	SH	DFND	7	4,839	0	234
SLM CORP	COM	78442P106	4	530	SH	DFND	7,9	530	0	0
SLM CORP	COM	78442P106	0	60	SH	DFND	9	60	0	0

SLM CORP	COM	78442P106	2	255	SH	OTR	9	255	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16,812	87,729	SH	DFND	1	86,729	0	1,000	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	5,611	29,282	SH	DFND	3	29,282	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	75,976	396,472	SH	DFND	7	395,661	0	811	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,877	35,887	SH	DFND	7,9	33,593	0	2,294	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	40,897	213,418	SH	DFND	9	203,927	0	9,491	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,016	5,301	SH	OTR	1	5,301	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	3,800	19,830	SH	OTR	7	19,830	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	556	2,900	SH	OTR	7,9	2,900	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	6,313	32,942	SH	OTR	9	30,192	0	2,750	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1	700	SH	Call	DFND	7	700	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	0	12,000	SH	Call	DFND	9	12,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	110	18,600	SH	Put	DFND	1	18,600	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	227	26,400	SH	Put	DFND	7	26,400	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	114	18,600	SH	Put	DFND	9	18,600	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	148	14,400	SH	Put	OTR	1	14,400	0	0
SPDR GOLD TRUST	GOLD SHS	78463V107	101	945	SH	DFND	1	945	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	805	7,532	SH	DFND	1,3	7,532	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	3,941	36,876	SH	DFND	7	36,344	0	532	
SPDR GOLD TRUST	GOLD SHS	78463V107	321	3,000	SH	DFND	7,9	3,000	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	234	2,194	SH	DFND	9	2,194	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	21	200	SH	OTR	1	200	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	125	1,166	SH	OTR	7	1,166	0	0	
SPDR GOLD TRUST	GOLD SHS	78463V107	2,088	19,535	SH	OTR	9	19,535	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	250	7,394	SH	DFND	7	5,894	0	1,500	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	120	3,557	SH	DFND	7,9	3,557	0	0	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	537	15,857	SH	DFND	9	9,050	0	6,807	
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	40	1,176	SH	OTR	9	1,176	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	189	7,550	SH	DFND	1	7,250	0	300	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,601	104,018	SH	DFND	7	104,018	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	434	17,350	SH	DFND	7,9	17,350	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,985	79,385	SH	DFND	9	79,385	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	220	8,800	SH	OTR	7	8,800	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	50	2,000	SH	OTR	7,9	2,000	0	0	
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	386	15,450	SH	OTR	9	15,450	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	114	3,505	SH	DFND	1	3,505	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	34	1,061	SH	DFND	1,3	1,061	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	714	21,994	SH	DFND	3	21,994	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	23	695	SH	DFND	7	695	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6	200	SH	DFND	7,9	200	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	10	300	SH	DFND	9	300	0	0	
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	48	1,486	SH	OTR	1	1,486	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	27	596	SH	DFND	1	596	0	0	
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,532	33,930	SH	DFND	7	32,819	0	1,111	

SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	195	4,320	SH	DFND	9	4,320	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	90	2,000	SH	OTR	7,9	2,000	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	219	6,448	SH	DFND	7	6,448	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,101	53,417	SH	DFND	1	52,097	0	1,320
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	64	1,627	SH	DFND	1,3	1,627	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,249	31,750	SH	DFND	13	31,750	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,054	52,209	SH	DFND	3	52,209	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	8,151	207,190	SH	DFND	7	201,690	0	5,500
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	996	25,315	SH	DFND	7,9	24,690	0	625
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	9,099	231,291	SH	DFND	9	231,046	0	245
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	441	11,203	SH	OTR	1	11,203	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	277	7,045	SH	OTR	7	6,645	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	241	6,138	SH	OTR	7,9	6,138	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,190	55,679	SH	OTR	9	55,679	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	193	7,027	SH	DFND	7	7,027	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	441	16,033	SH	DFND	9	16,033	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	42	1,540	SH	OTR	9	1,540	0	0
SPDR SERIES TRUST	NUV HGHYLD MUN	78464A284	273	4,816	SH	DFND	7	3,842	0	974
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	681	15,223	SH	DFND	7	15,223	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	231	5,160	SH	DFND	9	5,160	0	0
SPDR SERIES TRUST	BRC CNV SECS ETF	78464A359	179	4,000	SH	OTR	9	4,000	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	24	670	SH	DFND	1	670	0	0
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	1,918	53,790	SH	DFND	7	51,034	0	2,756
SPDR SERIES TRUST	BRC HGH YLD BD	78464A417	375	10,502	SH	DFND	7,9	10,502	0	0
SPDR SERIES TRUST	NUVN BR SHT MUNI	78464A425	583	23,933	SH	DFND	7	23,933	0	0
SPDR SERIES TRUST	NUVN BRCLY MUNI	78464A458	593	24,616	SH	DFND	7	24,616	0	0
SPDR SERIES TRUST	BARC SHT TR CP	78464A474	245	8,023	SH	DFND	7	8,023	0	0
SPDR SERIES TRUST	BRCLYS INTL ETF	78464A516	999	19,186	SH	DFND	7	19,186	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	540	6,265	SH	DFND	1	6,265	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,830	32,843	SH	DFND	7	32,037	0	806
SPDR SERIES TRUST	DJ REIT ETF	78464A607	77	890	SH	DFND	7,9	890	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	4,984	57,839	SH	DFND	9	57,839	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	45	526	SH	OTR	7	526	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	230	2,670	SH	OTR	7,9	2,670	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	2,903	33,686	SH	OTR	9	33,686	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	212	3,847	SH	DFND	1	3,847	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	4	71	SH	DFND	7	71	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	2,348	42,518	SH	DFND	9	42,518	0	0
SPDR SERIES TRUST	BARCLYS TIPS ETF	78464A656	1,117	20,229	SH	OTR	9	20,229	0	0
SPDR SERIES TRUST	BRCLYS LG TRS ET	78464A664	211	2,951	SH	DFND	7	2,951	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	645	15,658	SH	DFND	7	15,658	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	347	8,418	SH	DFND	9	8,418	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	8	200	SH	OTR	1	200	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	12,313	170,636	SH	DFND	1	169,136	0	1,500

SPDR SERIES TRUST	S&P DIVID ETF	78464A763	58	806	SH	DFND	3	806	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,977	27,403	SH	DFND	7	26,281	0	1,122
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	260	3,600	SH	DFND	9	3,600	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	2,439	33,802	SH	OTR	1	32,338	0	1,464
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	280	3,878	SH	OTR	7	3,878	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	370	11,144	SH	DFND	7	11,144	0	0
SPDR SERIES TRUST	S&P BK ETF	78464A797	4	135	SH	DFND	9	0	0	135
SPDR SERIES TRUST	S&P BK ETF	78464A797	26	775	SH	OTR	9	775	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	101	1,628	SH	DFND	7	1,628	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	10	159	SH	DFND	9	159	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	747	12,000	SH	OTR	1	12,000	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	92	1,320	SH	DFND	13	1,320	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	60	850	SH	DFND	14	850	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	59	848	SH	DFND	7	848	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1	10	SH	DFND	9	10	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	5	72	SH	OTR	9	0	0	72
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	98	2,050	SH	DFND	7	2,050	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,447	30,300	SH	DFND	9	0	0	30,300
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	94	1,905	SH	DFND	7	1,905	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	990	20,000	SH	OTR	9	8,000	0	12,000
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	4,760	29,268	SH	DFND	1	29,268	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	1,872	11,514	SH	DFND	7	11,514	0	0
SPDR DOW JONES INDL AVRG ETF	UT SER 1	78467X109	707	4,350	SH	DFND	9	4,350	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	26	104	SH	DFND	1	104	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,831	15,391	SH	DFND	7	15,372	0	19
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	212	850	SH	DFND	7,9	850	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,951	19,894	SH	DFND	9	19,894	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	87	350	SH	OTR	1	350	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,172	8,728	SH	OTR	9	8,728	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	12	1,800	SH	Put DFND	7	1,800	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8	1,200	SH	Put DFND	9	1,200	0	0
SPDR SER TR	SHT TRM HGH YLD	78468R408	325	12,047	SH	DFND	7	11,047	0	1,000
SPX FLOW INC	COM	78469X107	138	4,000	SH	DFND	1	4,000	0	0
SPX FLOW INC	COM	78469X107	42	1,230	SH	DFND	13	1,230	0	0
SPX FLOW INC	COM	78469X107	37	1,080	SH	DFND	7	1,076	0	4
SPX FLOW INC	COM	78469X107	0	5	SH	DFND	7,9	0	0	5
SPX FLOW INC	COM	78469X107	81	2,351	SH	DFND	9	2,351	0	0
SVB FINL GROUP	COM	78486Q101	2	14	SH	DFND	1	14	0	0
SVB FINL GROUP	COM	78486Q101	220	1,900	SH	DFND	13	1,900	0	0
SVB FINL GROUP	COM	78486Q101	46	400	SH	DFND	14	400	0	0
SVB FINL GROUP	COM	78486Q101	185	1,599	SH	DFND	7	1,596	0	3
SVB FINL GROUP	COM	78486Q101	87	752	SH	DFND	9	25	0	727
SABRA HEALTH CARE REIT INC	COM	78573L106	34	1,470	SH	DFND	14	1,470	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	0	20	SH	DFND	9	20	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	721	31,085	SH	OTR	13	31,085	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	63	2,700	SH	OTR	9	2,700	0	0
ST JUDE MED INC	COM	790849103	156	2,474	SH	DFND	1	1,107	0	1,367
ST JUDE MED INC	COM	790849103	926	14,670	SH	DFND	13	14,670	0	0
ST JUDE MED INC	COM	790849103	272	4,310	SH	DFND	14	4,310	0	0
ST JUDE MED INC	COM	790849103	170	2,690	SH	DFND	3	2,690	0	0
ST JUDE MED INC	COM	790849103	1,487	23,569	SH	DFND	7	18,979	0	4,590
ST JUDE MED INC	COM	790849103	28	449	SH	DFND	7,9	449	0	0
ST JUDE MED INC	COM	790849103	408	6,473	SH	DFND	9	6,473	0	0
ST JUDE MED INC	COM	790849103	63	1,000	SH	OTR	1	1,000	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	6	5,000	PRN	DFND	7	5,000	0	0
SALESFORCE COM INC	NOTE 0.250% 4/0	79466LAD6	47	38,000	PRN	OTR	9	38,000	0	0
SALESFORCE COM INC	COM	79466L302	682	9,825	SH	DFND	1	6,960	0	2,865
SALESFORCE COM INC	COM	79466L302	1,991	28,680	SH	DFND	13	28,680	0	0
SALESFORCE COM INC	COM	79466L302	639	9,200	SH	DFND	14	9,200	0	0
SALESFORCE COM INC	COM	79466L302	153	2,207	SH	DFND	3	2,207	0	0
SALESFORCE COM INC	COM	79466L302	805	11,593	SH	DFND	7	11,593	0	0
SALESFORCE COM INC	COM	79466L302	104	1,492	SH	DFND	7,9	1,416	0	76
SALESFORCE COM INC	COM	79466L302	773	11,139	SH	DFND	9	11,139	0	0
SALESFORCE COM INC	COM	79466L302	98	1,415	SH	OTR	1	1,415	0	0
SALESFORCE COM INC	COM	79466L302	43	625	SH	OTR	7	625	0	0
SALESFORCE COM INC	COM	79466L302	132	1,899	SH	OTR	9	1,899	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	32	1,360	SH	DFND	13	1,360	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	67	2,800	SH	DFND	14	2,800	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	34	1,438	SH	DFND	3	1,438	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	122	5,127	SH	DFND	7	2,121	0	3,006
SALLY BEAUTY HLDGS INC	COM	79546E104	1	31	SH	DFND	9	0	0	31
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	12	12,000	PRN	DFND	7	12,000	0	0
SANDISK CORP	NOTE 0.500%10/1	80004CAF8	57	59,000	PRN	OTR	9	59,000	0	0
SANDISK CORP	COM	80004C101	6	111	SH	DFND	1	111	0	0
SANDISK CORP	COM	80004C101	535	9,850	SH	DFND	13	9,850	0	0
SANDISK CORP	COM	80004C101	146	2,690	SH	DFND	14	2,690	0	0
SANDISK CORP	COM	80004C101	727	13,374	SH	DFND	7	13,156	0	218
SANDISK CORP	COM	80004C101	1	10	SH	DFND	7,9	10	0	0
SANDISK CORP	COM	80004C101	206	3,784	SH	DFND	9	3,583	0	201
SANDISK CORP	COM	80004C101	205	3,765	SH	OTR	9	3,665	0	100
SANDRIDGE ENERGY INC	COM	80007P307	1	2,500	SH	DFND	1	2,500	0	0
SANDRIDGE ENERGY INC	COM	80007P307	9	34,777	SH	DFND	7	34,777	0	0
SANDRIDGE ENERGY INC	COM	80007P307	8	30,000	SH	DFND	7,9	30,000	0	0
SANDRIDGE ENERGY INC	COM	80007P307	0	80	SH	DFND	9	80	0	0
SANDRIDGE ENERGY INC	COM	80007P307	4	15,000	SH	OTR	7	15,000	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	72	27,021	SH	DFND	14	27,021	0	0
SANDY SPRING BANCORP INC	COM	800363103	4	165	SH	DFND	14	165	0	0
SANDY SPRING	COM	800363103	1	21	SH	DFND	7,9	0	0	21

BANCORP INC											
SANDY SPRING BANCORP INC	COM	800363103	441	16,829	SH	OTR	1	16,829	0	0	
SANOFI	SPONSORED ADR	80105N105	10	218	SH	DFND	1	133	0	85	
SANOFI	SPONSORED ADR	80105N105	936	19,724	SH	DFND	7	19,658	0	66	
SANOFI	SPONSORED ADR	80105N105	6	134	SH	DFND	7,9	134	0	0	
SANOFI	SPONSORED ADR	80105N105	328	6,906	SH	DFND	9	6,472	0	434	
SANOFI	SPONSORED ADR	80105N105	158	3,324	SH	OTR	1	3,324	0	0	
SANOFI	SPONSORED ADR	80105N105	32	676	SH	OTR	7,9	676	0	0	
SANOFI	SPONSORED ADR	80105N105	1,044	21,984	SH	OTR	9	439	0	21,545	
SAP SE	SPON ADR	803054204	45	700	SH	DFND	1	700	0	0	
SAP SE	SPON ADR	803054204	801	12,364	SH	DFND	14	12,364	0	0	
SAP SE	SPON ADR	803054204	450	6,950	SH	DFND	7	6,632	0	318	
SAP SE	SPON ADR	803054204	5	83	SH	DFND	7,9	83	0	0	
SAP SE	SPON ADR	803054204	190	2,936	SH	DFND	9	196	0	2,740	
SAP SE	SPON ADR	803054204	18	283	SH	OTR	7,9	283	0	0	
SAP SE	SPON ADR	803054204	155	2,399	SH	OTR	9	2,399	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	8	260	SH	DFND	14	260	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	11	333	SH	DFND	9	333	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	225	7,000	SH	OTR	13	7,000	0	0	
SCANA CORP NEW	COM	80589M102	129	2,296	SH	DFND	1	2,296	0	0	
SCANA CORP NEW	COM	80589M102	5,339	94,896	SH	DFND	14	94,896	0	0	
SCANA CORP NEW	COM	80589M102	454	8,076	SH	DFND	7	8,037	0	39	
SCANA CORP NEW	COM	80589M102	0	8	SH	DFND	7,9	0	0	8	
SCANA CORP NEW	COM	80589M102	2,119	37,670	SH	DFND	9	37,670	0	0	
SCANA CORP NEW	COM	80589M102	25	450	SH	OTR	1	450	0	0	
SCANA CORP NEW	COM	80589M102	1,722	30,600	SH	OTR	9	30,600	0	0	
SCHEIN HENRY INC	COM	806407102	118	890	SH	DFND	1	890	0	0	
SCHEIN HENRY INC	COM	806407102	592	4,460	SH	DFND	13	4,460	0	0	
SCHEIN HENRY INC	COM	806407102	187	1,410	SH	DFND	14	1,410	0	0	
SCHEIN HENRY INC	COM	806407102	1,311	9,874	SH	DFND	7	9,871	0	3	
SCHLUMBERGER LTD	COM	806857108	8,895	128,974	SH	DFND	1	125,201	0	3,773	
SCHLUMBERGER LTD	COM	806857108	2,209	32,025	SH	DFND	1,3	32,025	0	0	
SCHLUMBERGER LTD	COM	806857108	1,893	27,444	SH	DFND	13	27,444	0	0	
SCHLUMBERGER LTD	COM	806857108	1,244	18,039	SH	DFND	14	18,039	0	0	
SCHLUMBERGER LTD	COM	806857108	1,267	18,366	SH	DFND	3	18,366	0	0	
SCHLUMBERGER LTD	COM	806857108	16,675	241,772	SH	DFND	7	231,453	0	10,319	
SCHLUMBERGER LTD	COM	806857108	2,983	43,247	SH	DFND	7,9	43,187	0	60	
SCHLUMBERGER LTD	COM	806857108	15,852	229,846	SH	DFND	9	216,929	0	12,917	
SCHLUMBERGER LTD	COM	806857108	3,287	47,660	SH	OTR	1	43,066	0	4,594	
SCHLUMBERGER LTD	COM	806857108	1,200	17,397	SH	OTR	7	17,397	0	0	
SCHLUMBERGER LTD	COM	806857108	754	10,926	SH	OTR	7,9	10,926	0	0	
SCHLUMBERGER LTD	COM	806857108	4,222	61,219	SH	OTR	9	57,219	0	4,000	
SCHLUMBERGER LTD	COM	806857108	0	1,000	SH	Call	DFND	9	1,000	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	893	31,284	SH	DFND	1	26,971	0	4,313	
SCHWAB CHARLES CORP NEW	COM	808513105	1,204	42,150	SH	DFND	13	42,150	0	0	
SCHWAB CHARLES CORP NEW	COM	808513105	361	12,650	SH	DFND	14	12,650	0	0	
SCHWAB CHARLES CORP NEW	COM	808513105	518	18,120	SH	DFND	3	18,120	0	0	
SCHWAB CHARLES	COM	808513105	1,227	42,962	SH	DFND	7	33,599	0	9,363	

CORP NEW										
SCHWAB CHARLES CORP NEW	COM	808513105	139	4,865	SH	DFND	7,9	4,724	0	141
SCHWAB CHARLES CORP NEW	COM	808513105	1,176	41,179	SH	DFND	9	40,667	0	512
SCHWAB CHARLES CORP NEW	COM	808513105	51	1,787	SH	OTR	1	1,787	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	78	2,742	SH	OTR	9	2,742	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	2,861	47,034	SH	DFND	1	43,853	0	3,181
SCOTTS MIRACLE GRO CO	CL A	810186106	1,774	29,170	SH	DFND	1,3	29,170	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	96	1,580	SH	DFND	14	0	1,580	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,845	30,331	SH	DFND	3	30,331	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	13,757	226,186	SH	DFND	7	224,671	0	1,515
SCOTTS MIRACLE GRO CO	CL A	810186106	1,778	29,230	SH	DFND	7,9	29,230	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6,103	100,349	SH	DFND	9	100,199	0	150
SCOTTS MIRACLE GRO CO	CL A	810186106	250	4,107	SH	OTR	1	3,575	0	532
SCOTTS MIRACLE GRO CO	CL A	810186106	472	7,765	SH	OTR	7	7,765	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	691	11,364	SH	OTR	7,9	11,364	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,000	16,440	SH	OTR	9	16,440	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	8	155	SH	DFND	1	155	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	78	1,580	SH	DFND	13	1,580	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	74	1,510	SH	DFND	14	1,510	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	27	556	SH	DFND	3	556	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	329	6,694	SH	DFND	7	1,599	0	5,095
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	9	177	SH	DFND	7,9	177	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	78	1,593	SH	DFND	9	1,593	0	0
SEACOR HOLDINGS INC	NOTE 2.500%12/1	811904AM3	47	49,000	PRN	OTR	9	49,000	0	0
SEALED AIR CORP NEW	COM	81211K100	105	2,234	SH	DFND	1	2,234	0	0
SEALED AIR CORP NEW	COM	81211K100	1,731	36,914	SH	DFND	7	36,719	0	195
SEALED AIR CORP NEW	COM	81211K100	173	3,692	SH	DFND	7,9	3,567	0	125
SEALED AIR CORP NEW	COM	81211K100	375	8,003	SH	DFND	9	7,408	0	595
SEALED AIR CORP NEW	COM	81211K100	41	869	SH	OTR	1	869	0	0
SEALED AIR CORP NEW	COM	81211K100	77	1,649	SH	OTR	9	1,649	0	0
SEATTLE GENETICS INC	COM	812578102	185	4,800	SH	DFND	13	4,800	0	0
SEATTLE GENETICS INC	COM	812578102	54	1,400	SH	DFND	14	1,400	0	0
SEATTLE GENETICS INC	COM	812578102	10	259	SH	DFND	7	259	0	0
SEATTLE GENETICS INC	COM	812578102	1	20	SH	DFND	9	20	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	698	17,492	SH	DFND	7	17,492	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	27	403	SH	DFND	1	403	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,469	37,275	SH	DFND	7	37,214	0	61

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	203	3,058	SH	DFND	9	3,058	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	30	459	SH	OTR	7	459	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	513	10,874	SH	DFND	7	10,874	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	10	218	SH	DFND	7,9	218	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	45	962	SH	OTR	7,9	962	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4	54	SH	DFND	1	54	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	669	9,015	SH	DFND	7	9,015	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10	131	SH	DFND	7,9	131	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	149	2,006	SH	DFND	9	2,006	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	54	733	SH	OTR	7,9	733	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	43	575	SH	OTR	9	575	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,305	21,326	SH	DFND	1	21,000	0	326
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	1,592	26,014	SH	DFND	7	25,808	0	206
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	13	218	SH	DFND	7,9	218	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	884	14,448	SH	DFND	9	14,448	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	162	2,655	SH	OTR	1	1,200	0	1,455
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	0	6	SH	OTR	7	6	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	12	190	SH	OTR	7,9	190	0	0
SELECT SECTOR SPDR TR	SBI INT-ENERGY	81369Y506	111	1,810	SH	OTR	9	1,810	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	249	10,971	SH	DFND	1	10,971	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	1,419	62,615	SH	DFND	7	62,615	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	37	1,612	SH	DFND	7,9	1,612	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	887	39,164	SH	DFND	9	12,441	0	26,723
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	435	19,190	SH	OTR	1	19,190	0	0
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	121	5,351	SH	OTR	9	4,243	0	1,108
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,134	82,867	SH	DFND	7	82,867	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	0	10	SH	OTR	7	10	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	32	800	SH	DFND	1	800	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,311	83,831	SH	DFND	7	81,680	0	2,151
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	53	1,350	SH	DFND	7,9	1,350	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,479	37,438	SH	DFND	9	24,380	0	13,058
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	28	700	SH	OTR	1	700	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1	30	SH	OTR	7	30	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	51	1,285	SH	OTR	9	1,285	0	0
SELECT SECTOR SPDR	SBI INT-UTILS	81369Y886	359	8,300	SH	DFND	1	8,300	0	0

TR										
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	666	15,393	SH	DFND	7	15,393	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4	100	SH	DFND	9	100	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	36	825	SH	OTR	1	825	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	70	1,620	SH	OTR	7,9	1,620	0	0
SEMTECH CORP	COM	816850101	67	4,437	SH	DFND	1,3	0	0	4,437
SEMTECH CORP	COM	816850101	11	710	SH	DFND	14	710	0	0
SEMTECH CORP	COM	816850101	1	88	SH	DFND	7	88	0	0
SEMTECH CORP	COM	816850101	0	20	SH	DFND	9	20	0	0
SEMTECH CORP	COM	816850101	178	11,767	SH	OTR	9	0	0	11,767
SEMPRA ENERGY	COM	816851109	10	100	SH	DFND	1	100	0	0
SEMPRA ENERGY	COM	816851109	1,291	13,343	SH	DFND	7	13,075	0	268
SEMPRA ENERGY	COM	816851109	23	237	SH	DFND	7,9	237	0	0
SEMPRA ENERGY	COM	816851109	29	300	SH	DFND	9	300	0	0
SEMPRA ENERGY	COM	816851109	106	1,092	SH	OTR	9	992	0	100
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	178	11,000	SH	DFND	13	11,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	81	5,000	SH	DFND	14	5,000	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	135	8,326	SH	DFND	7	8,242	0	84
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	2	150	SH	DFND	9	150	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	169	10,444	SH	OTR	13	10,444	0	0
SERVICE CORP INTL	COM	817565104	51	1,899	SH	DFND	1	1,899	0	0
SERVICE CORP INTL	COM	817565104	113	4,170	SH	DFND	13	4,170	0	0
SERVICE CORP INTL	COM	817565104	69	2,560	SH	DFND	14	2,560	0	0
SERVICE CORP INTL	COM	817565104	123	4,528	SH	DFND	7	4,461	0	67
SERVICE CORP INTL	COM	817565104	176	6,505	SH	DFND	7,9	6,505	0	0
SERVICE CORP INTL	COM	817565104	494	18,241	SH	DFND	9	18,241	0	0
SERVICE CORP INTL	COM	817565104	16	575	SH	OTR	9	575	0	0
SERVICENOW INC	COM	81762P102	507	7,300	SH	DFND	13	7,300	0	0
SERVICENOW INC	COM	81762P102	132	1,900	SH	DFND	14	1,900	0	0
SERVICENOW INC	COM	81762P102	230	3,310	SH	DFND	7	3,048	0	262
SERVICENOW INC	COM	81762P102	8	110	SH	DFND	7,9	110	0	0
SERVICENOW INC	COM	81762P102	41	590	SH	DFND	9	590	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	75	3,870	SH	DFND	7	3,870	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	217	11,166	SH	DFND	9	11,166	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	21	1,072	SH	OTR	7,9	1,072	0	0
SHERWIN WILLIAMS CO	COM	824348106	726	3,259	SH	DFND	1	2,496	0	763
SHERWIN WILLIAMS CO	COM	824348106	512	2,300	SH	DFND	3	2,300	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,430	6,421	SH	DFND	7	6,066	0	355
SHERWIN WILLIAMS CO	COM	824348106	126	565	SH	DFND	7,9	545	0	20
SHERWIN WILLIAMS CO	COM	824348106	899	4,035	SH	DFND	9	4,035	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,144	5,137	SH	OTR	1	137	0	5,000
SHERWIN WILLIAMS CO	COM	824348106	9	40	SH	OTR	7	40	0	0
SHERWIN WILLIAMS CO	COM	824348106	151	676	SH	OTR	9	592	0	84
SHIRE PLC	SPONSORED ADR	82481R106	343	1,673	SH	DFND	7	1,591	0	82
SHIRE PLC	SPONSORED ADR	82481R106	562	2,740	SH	DFND	9	2,740	0	0
SHIRE PLC	SPONSORED ADR	82481R106	25	120	SH	OTR	7	120	0	0

SHIRE PLC	SPONSORED ADR	82481R106	14	68	SH	OTR	7,9	38	0	30
SHIRE PLC	SPONSORED ADR	82481R106	111	539	SH	OTR	9	539	0	0
SHUTTERFLY INC	NOTE 0.250% 5/1	82568PAB2	22	24,000	PRN	OTR	9	24,000	0	0
SIGMA ALDRICH CORP	COM	826552101	1,242	8,939	SH	DFND	7	8,885	0	54
SIGMA ALDRICH CORP	COM	826552101	48	345	SH	DFND	7,9	345	0	0
SIGMA ALDRICH CORP	COM	826552101	849	6,111	SH	DFND	9	6,111	0	0
SIGMA ALDRICH CORP	COM	826552101	125	900	SH	OTR	9	900	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	289	2,100	SH	DFND	13	2,100	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	83	600	SH	DFND	14	600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	149	1,087	SH	DFND	7	541	0	546
SIGNATURE BK NEW YORK N Y	COM	82669G104	3	20	SH	DFND	9	20	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	51	8,060	SH	DFND	7	8,060	0	0
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	7	1,080	SH	DFND	7,9	0	0	1,080
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	21	3,360	SH	DFND	9	0	0	3,360
SILICONWARE PRECISION INDS L	SPONSD ADR SPL	827084864	42	6,645	SH	OTR	9	6,645	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	775	4,221	SH	DFND	1	4,221	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,222	12,093	SH	DFND	13	12,093	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,896	10,322	SH	DFND	14	10,322	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,334	7,259	SH	DFND	7	6,934	0	325
SIMON PPTY GROUP INC NEW	COM	828806109	90	490	SH	DFND	7,9	460	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	1,469	7,995	SH	DFND	9	7,985	0	10
SIMON PPTY GROUP INC NEW	COM	828806109	805	4,381	SH	OTR	1	4,381	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	7,878	42,883	SH	OTR	13	42,883	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	9	50	SH	OTR	7,9	50	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	812	4,421	SH	OTR	9	4,421	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	659	19,689	SH	DFND	1,3	0	0	19,689
SIMPSON MANUFACTURING CO INC	COM	829073105	8	253	SH	DFND	14	253	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	918	27,426	SH	OTR	9	0	0	27,426
SIRONA DENTAL SYSTEMS INC	COM	82966C103	289	3,100	SH	DFND	13	3,100	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	56	600	SH	DFND	14	600	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	466	4,994	SH	DFND	7	4,981	0	13
SIRONA DENTAL SYSTEMS INC	COM	82966C103	7	72	SH	DFND	7,9	72	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	10	112	SH	DFND	9	112	0	0
SIRONA DENTAL SYSTEMS INC	COM	82966C103	89	958	SH	OTR	9	958	0	0
SIRIUS XM HLDGS INC	COM	82968B103	238	63,640	SH	DFND	13	63,640	0	0

SIRIUS XM HLDGS INC	COM	82968B103	117	31,200	SH	DFND	14	31,200	0	0
SIRIUS XM HLDGS INC	COM	82968B103	19	5,000	SH	DFND	7	5,000	0	0
SIRIUS XM HLDGS INC	COM	82968B103	34	9,009	SH	DFND	9	9,009	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	142	3,100	SH	DFND	13	3,100	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	27	600	SH	DFND	14	600	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	45	974	SH	DFND	7	974	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	26	565	SH	DFND	9	565	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	7	162	SH	OTR	7,9	162	0	0
SKECHERS U S A INC	CL A	830566105	33	247	SH	DFND	1	237	0	10
SKECHERS U S A INC	CL A	830566105	147	1,100	SH	DFND	13	1,100	0	0
SKECHERS U S A INC	CL A	830566105	55	408	SH	DFND	14	408	0	0
SKECHERS U S A INC	CL A	830566105	81	607	SH	DFND	7	597	0	10
SKECHERS U S A INC	CL A	830566105	12	90	SH	DFND	9	90	0	0
SKECHERS U S A INC	CL A	830566105	292	2,175	SH	OTR	7,9	2,175	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	998	11,849	SH	DFND	1	10,154	0	1,695
SKYWORKS SOLUTIONS INC	COM	83088M102	716	8,500	SH	DFND	13	8,500	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	244	2,900	SH	DFND	14	2,900	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	673	7,996	SH	DFND	3	7,996	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,261	50,594	SH	DFND	7	50,408	0	186
SKYWORKS SOLUTIONS INC	COM	83088M102	357	4,239	SH	DFND	7,9	4,239	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,538	18,260	SH	DFND	9	18,260	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	128	1,520	SH	OTR	1	920	0	600
SKYWORKS SOLUTIONS INC	COM	83088M102	472	5,600	SH	OTR	7	5,600	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	147	1,740	SH	OTR	9	1,740	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	12	354	SH	DFND	1	354	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	94	2,686	SH	DFND	7	2,442	0	244
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	17	476	SH	DFND	7,9	476	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	608	17,378	SH	DFND	9	17,378	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	161	4,597	SH	OTR	9	4,597	0	0
SMITH A O	COM	831865209	163	2,500	SH	DFND	13	2,500	0	0
SMITH A O	COM	831865209	49	749	SH	DFND	3	749	0	0
SMITH A O	COM	831865209	19	285	SH	DFND	7	228	0	57
SMITH A O	COM	831865209	1	10	SH	DFND	9	10	0	0
SMUCKER J M CO	COM NEW	832696405	73	643	SH	DFND	1	643	0	0
SMUCKER J M CO	COM NEW	832696405	1,397	12,246	SH	DFND	7	12,078	0	168
SMUCKER J M CO	COM NEW	832696405	334	2,924	SH	DFND	7,9	2,861	0	63
SMUCKER J M CO	COM NEW	832696405	3,240	28,396	SH	DFND	9	28,396	0	0
SMUCKER J M CO	COM NEW	832696405	157	1,378	SH	OTR	1	780	0	598
SMUCKER J M CO	COM NEW	832696405	650	5,701	SH	OTR	7	5,701	0	0
SMUCKER J M CO	COM NEW	832696405	44	387	SH	OTR	7,9	387	0	0
SMUCKER J M CO	COM NEW	832696405	2,727	23,900	SH	OTR	9	21,774	0	2,126
SNAP ON INC	COM	833034101	193	1,280	SH	DFND	13	1,280	0	0
SNAP ON INC	COM	833034101	338	2,240	SH	DFND	3	2,240	0	0
SNAP ON INC	COM	833034101	1,064	7,047	SH	DFND	7	7,024	0	23
SNAP ON INC	COM	833034101	45	298	SH	DFND	7,9	298	0	0
SNAP ON INC	COM	833034101	791	5,239	SH	DFND	9	5,239	0	0
SNAP ON INC	COM	833034101	11	73	SH	OTR	1	73	0	0
SNAP ON INC	COM	833034101	29	194	SH	OTR	9	194	0	0

SNYDERS-LANCE INC	COM	833551104	1,300	38,550	SH	DFND	1	38,550	0	0
SNYDERS-LANCE INC	COM	833551104	12	359	SH	DFND	14	359	0	0
SNYDERS-LANCE INC	COM	833551104	236	7,000	SH	DFND	7	7,000	0	0
SNYDERS-LANCE INC	COM	833551104	15	430	SH	DFND	9	430	0	0
SOLARWINDS INC	COM	83416B109	127	3,240	SH	DFND	13	3,240	0	0
SOLARWINDS INC	COM	83416B109	12	300	SH	DFND	14	300	0	0
SOLARWINDS INC	COM	83416B109	80	2,034	SH	DFND	7	134	0	1,900
SOLARWINDS INC	COM	83416B109	18	470	SH	DFND	9	70	0	400
SOLARWINDS INC	COM	83416B109	10	263	SH	OTR	7	263	0	0
SOLERA HOLDINGS INC	COM	83421A104	146	2,700	SH	DFND	13	2,700	0	0
SOLERA HOLDINGS INC	COM	83421A104	22	400	SH	DFND	14	400	0	0
SOLERA HOLDINGS INC	COM	83421A104	37	694	SH	DFND	7	120	0	574
SOLERA HOLDINGS INC	COM	83421A104	53	987	SH	DFND	9	987	0	0
SONOCO PRODS CO	COM	835495102	148	3,914	SH	DFND	1	3,914	0	0
SONOCO PRODS CO	COM	835495102	788	20,884	SH	DFND	7	20,884	0	0
SONOCO PRODS CO	COM	835495102	100	2,640	SH	DFND	7,9	2,640	0	0
SONOCO PRODS CO	COM	835495102	1,100	29,157	SH	DFND	9	29,030	0	127
SONOCO PRODS CO	COM	835495102	65	1,715	SH	OTR	1	1,715	0	0
SONOCO PRODS CO	COM	835495102	22	570	SH	OTR	7	570	0	0
SONOCO PRODS CO	COM	835495102	26	700	SH	OTR	7,9	700	0	0
SONOCO PRODS CO	COM	835495102	197	5,211	SH	OTR	9	5,211	0	0
SONY CORP	ADR NEW	835699307	189	7,700	SH	DFND	1	7,700	0	0
SONY CORP	ADR NEW	835699307	927	37,830	SH	DFND	7	37,771	0	59
SONY CORP	ADR NEW	835699307	538	21,968	SH	DFND	7,9	21,968	0	0
SONY CORP	ADR NEW	835699307	695	28,382	SH	DFND	9	28,382	0	0
SONY CORP	ADR NEW	835699307	127	5,190	SH	OTR	7	5,190	0	0
SONY CORP	ADR NEW	835699307	6	240	SH	OTR	7,9	0	0	240
SONY CORP	ADR NEW	835699307	228	9,315	SH	OTR	9	9,315	0	0
SOTHEBYS	COM	835898107	103	3,213	SH	DFND	1,3	0	0	3,213
SOTHEBYS	COM	835898107	21	663	SH	DFND	14	663	0	0
SOTHEBYS	COM	835898107	67	2,104	SH	DFND	7	1,104	0	1,000
SOTHEBYS	COM	835898107	1	30	SH	DFND	9	30	0	0
SOTHEBYS	COM	835898107	146	4,550	SH	OTR	9	0	0	4,550
SOUTHERN CO	COM	842587107	2,429	54,344	SH	DFND	1	49,494	0	4,850
SOUTHERN CO	COM	842587107	430	9,620	SH	DFND	1,3	9,620	0	0
SOUTHERN CO	COM	842587107	90	2,017	SH	DFND	14	0	2,017	0
SOUTHERN CO	COM	842587107	704	15,747	SH	DFND	3	15,747	0	0
SOUTHERN CO	COM	842587107	11,503	257,338	SH	DFND	7	257,240	0	98
SOUTHERN CO	COM	842587107	2,015	45,084	SH	DFND	7,9	45,075	0	9
SOUTHERN CO	COM	842587107	5,071	113,443	SH	DFND	9	113,422	0	21
SOUTHERN CO	COM	842587107	1,354	30,281	SH	OTR	1	30,258	0	23
SOUTHERN CO	COM	842587107	516	11,542	SH	OTR	7	11,542	0	0
SOUTHERN CO	COM	842587107	977	21,862	SH	OTR	7,9	21,862	0	0
SOUTHERN CO	COM	842587107	1,537	34,395	SH	OTR	9	34,395	0	0
SOUTHERN COPPER CORP	COM	84265V105	22	823	SH	DFND	1	823	0	0
SOUTHERN COPPER CORP	COM	84265V105	44	1,630	SH	DFND	14	1,630	0	0
SOUTHERN COPPER CORP	COM	84265V105	187	7,014	SH	DFND	7	7,014	0	0
SOUTHERN COPPER CORP	COM	84265V105	134	5,032	SH	DFND	7,9	5,000	0	32
SOUTHERN COPPER CORP	COM	84265V105	818	30,621	SH	DFND	9	30,621	0	0
SOUTHERN COPPER CORP	COM	84265V105	87	3,259	SH	OTR	13	3,259	0	0
SOUTHERN COPPER CORP	COM	84265V105	13	505	SH	OTR	7	505	0	0
SOUTHERN COPPER CORP	COM	84265V105	600	22,473	SH	OTR	9	22,473	0	0

SOUTHWEST AIRLS CO	COM	844741108	14	380	SH	DFND	1	380	0	0
SOUTHWEST AIRLS CO	COM	844741108	709	18,630	SH	DFND	13	18,630	0	0
SOUTHWEST AIRLS CO	COM	844741108	271	7,130	SH	DFND	14	7,130	0	0
SOUTHWEST AIRLS CO	COM	844741108	346	9,100	SH	DFND	3	9,100	0	0
SOUTHWEST AIRLS CO	COM	844741108	434	11,409	SH	DFND	7	11,367	0	42
SOUTHWEST AIRLS CO	COM	844741108	2,760	72,562	SH	DFND	9	72,562	0	0
SOUTHWEST AIRLS CO	COM	844741108	72	1,902	SH	OTR	1	302	0	1,600
SOUTHWEST AIRLS CO	COM	844741108	361	9,495	SH	OTR	9	9,495	0	0
SOUTHWEST AIRLS CO	COM	844741108	1	1,800	SH	Call DFND	9	1,800	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	34	2,704	SH	DFND	1	2,704	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	11	900	SH	DFND	1,3	900	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	85	6,668	SH	DFND	13	6,668	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	21	1,680	SH	DFND	14	1,680	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	44	3,483	SH	DFND	7	3,283	0	200
SOUTHWESTERN ENERGY CO	COM	845467109	7	552	SH	DFND	7,9	500	0	52
SOUTHWESTERN ENERGY CO	COM	845467109	46	3,656	SH	DFND	9	3,656	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4	350	SH	OTR	9	0	0	350
SOVRAN SELF STORAGE INC	COM	84610H108	79	834	SH	DFND	14	834	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	57	608	SH	DFND	7	608	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	232	2,465	SH	OTR	13	2,465	0	0
SOVRAN SELF STORAGE INC	COM	84610H108	14	145	SH	OTR	7	145	0	0
SPARK THERAPEUTICS INC	COM	84652J103	1	30	SH	DFND	14	30	0	0
SPARK THERAPEUTICS INC	COM	84652J103	285	6,820	SH	OTR	13	6,820	0	0
SPARTANNASH CO	COM	847215100	9	338	SH	DFND	14	338	0	0
SPARTANNASH CO	COM	847215100	1,552	60,054	SH	DFND	7	60,054	0	0
SPARTANNASH CO	COM	847215100	18	696	SH	DFND	9	696	0	0
SPARTANNASH CO	COM	847215100	16	600	SH	OTR	9	600	0	0
SPECTRA ENERGY CORP	COM	847560109	343	13,070	SH	DFND	1	13,070	0	0
SPECTRA ENERGY CORP	COM	847560109	51	1,950	SH	DFND	1,3	1,950	0	0
SPECTRA ENERGY CORP	COM	847560109	436	16,600	SH	DFND	13	16,600	0	0
SPECTRA ENERGY CORP	COM	847560109	91	3,452	SH	DFND	14	3,452	0	0
SPECTRA ENERGY CORP	COM	847560109	1,924	73,230	SH	DFND	7	72,842	0	388
SPECTRA ENERGY CORP	COM	847560109	59	2,240	SH	DFND	7,9	2,224	0	16
SPECTRA ENERGY CORP	COM	847560109	4,741	180,464	SH	DFND	9	180,464	0	0
SPECTRA ENERGY CORP	COM	847560109	259	9,845	SH	OTR	1	9,195	0	650
SPECTRA ENERGY CORP	COM	847560109	25	970	SH	OTR	7	970	0	0
SPECTRA ENERGY CORP	COM	847560109	2,267	86,287	SH	OTR	9	81,287	0	5,000
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	17	360	SH	DFND	1	341	0	19
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	219	4,540	SH	DFND	13	4,540	0	0
SPIRIT AEROSYSTEMS	COM CL A	848574109	102	2,100	SH	DFND	14	2,100	0	0

HLDGS INC										
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	63	1,312	SH	DFND	7	1,277	0	35
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1	20	SH	DFND	9	20	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	119	13,000	SH	DFND	13	13,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	165	18,000	SH	DFND	14	18,000	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	4	425	SH	DFND	9	425	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	1,050	114,894	SH	OTR	13	114,894	0	0
SPLUNK INC	COM	848637104	227	4,100	SH	DFND	13	4,100	0	0
SPLUNK INC	COM	848637104	94	1,700	SH	DFND	14	1,700	0	0
SPLUNK INC	COM	848637104	132	2,384	SH	DFND	7	2,094	0	290
SPLUNK INC	COM	848637104	6	109	SH	DFND	9	109	0	0
SPLUNK INC	COM	848637104	18	320	SH	OTR	1	320	0	0
SPRINT CORP	COM SER 1	85207U105	42	11,049	SH	DFND	7	11,049	0	0
SPRINT CORP	COM SER 1	85207U105	8	2,145	SH	DFND	9	2,145	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	8	1,000	SH	DFND	1	1,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	2	290	SH	DFND	14	290	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	111	14,300	SH	DFND	9	14,300	0	0
STANCORP FINL GROUP INC	COM	852891100	153	1,340	SH	DFND	13	1,340	0	0
STANCORP FINL GROUP INC	COM	852891100	65	570	SH	DFND	14	570	0	0
STANCORP FINL GROUP INC	COM	852891100	0	2	SH	DFND	7	2	0	0
STANLEY BLACK & DECKER INC	COM	854502101	321	3,306	SH	DFND	1	3,306	0	0
STANLEY BLACK & DECKER INC	COM	854502101	487	5,020	SH	DFND	13	5,020	0	0
STANLEY BLACK & DECKER INC	COM	854502101	100	1,032	SH	DFND	14	1,032	0	0
STANLEY BLACK & DECKER INC	COM	854502101	215	2,220	SH	DFND	3	2,220	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,112	32,089	SH	DFND	7	30,710	0	1,379
STANLEY BLACK & DECKER INC	COM	854502101	290	2,987	SH	DFND	7,9	2,987	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,345	24,180	SH	DFND	9	21,066	0	3,114
STANLEY BLACK & DECKER INC	COM	854502101	705	7,265	SH	OTR	1	7,265	0	0
STANLEY BLACK & DECKER INC	COM	854502101	268	2,767	SH	OTR	9	2,767	0	0
STAPLES INC	COM	855030102	278	23,706	SH	DFND	1	23,706	0	0
STAPLES INC	COM	855030102	192	16,410	SH	DFND	13	16,410	0	0
STAPLES INC	COM	855030102	38	3,240	SH	DFND	14	3,240	0	0
STAPLES INC	COM	855030102	113	9,674	SH	DFND	7	9,449	0	225
STAPLES INC	COM	855030102	33	2,835	SH	DFND	7,9	2,835	0	0
STAPLES INC	COM	855030102	1,754	149,555	SH	DFND	9	149,555	0	0
STAPLES INC	COM	855030102	119	10,163	SH	OTR	1	10,163	0	0
STAPLES INC	COM	855030102	120	10,214	SH	OTR	9	10,214	0	0
STARBUCKS CORP	COM	855244109	5,203	91,532	SH	DFND	1	82,098	0	9,434
STARBUCKS CORP	COM	855244109	1,916	33,710	SH	DFND	1,3	33,710	0	0
STARBUCKS CORP	COM	855244109	2,532	44,540	SH	DFND	13	44,540	0	0
STARBUCKS CORP	COM	855244109	775	13,640	SH	DFND	14	13,640	0	0
STARBUCKS CORP	COM	855244109	2,525	44,431	SH	DFND	3	44,431	0	0
STARBUCKS CORP	COM	855244109	12,406	218,253	SH	DFND	7	216,248	0	2,005
STARBUCKS CORP	COM	855244109	772	13,588	SH	DFND	7,9	13,188	0	400
STARBUCKS CORP	COM	855244109	6,775	119,191	SH	DFND	9	105,319	0	13,872
STARBUCKS CORP	COM	855244109	524	9,219	SH	OTR	1	8,649	0	570

STARBUCKS CORP	COM	855244109	110	1,927	SH	OTR	7	1,927	0	0
STARBUCKS CORP	COM	855244109	30	527	SH	OTR	7,9	527	0	0
STARBUCKS CORP	COM	855244109	2,959	52,064	SH	OTR	9	52,064	0	0
STARBUCKS CORP	COM	855244109	4	400	SH	Call DFND	9	400	0	0
STARWOOD PPTY TR INC	NOTE 4.550% 3/0	85571BAA3	62	61,000	PRN	OTR	9	61,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,281	62,442	SH	DFND	1	55,196	0	7,246
STARWOOD PPTY TR INC	COM	85571B105	212	10,320	SH	DFND	13	10,320	0	0
STARWOOD PPTY TR INC	COM	85571B105	179	8,700	SH	DFND	14	4,100	4,600	0
STARWOOD PPTY TR INC	COM	85571B105	643	31,342	SH	DFND	3	31,342	0	0
STARWOOD PPTY TR INC	COM	85571B105	7,772	378,761	SH	DFND	7	377,571	0	1,190
STARWOOD PPTY TR INC	COM	85571B105	346	16,870	SH	DFND	7,9	16,870	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,894	92,295	SH	DFND	9	91,945	0	350
STARWOOD PPTY TR INC	COM	85571B105	317	15,436	SH	OTR	1	15,385	0	51
STARWOOD PPTY TR INC	COM	85571B105	177	8,625	SH	OTR	7	8,625	0	0
STARWOOD PPTY TR INC	COM	85571B105	327	15,953	SH	OTR	7,9	15,953	0	0
STARWOOD PPTY TR INC	COM	85571B105	640	31,208	SH	OTR	9	30,983	0	225
STARZ	COM SER A	85571Q102	12	315	SH	DFND	1	315	0	0
STARZ	COM SER A	85571Q102	87	2,343	SH	DFND	13	2,343	0	0
STARZ	COM SER A	85571Q102	7	198	SH	DFND	14	198	0	0
STARZ	COM SER A	85571Q102	107	2,870	SH	DFND	7	2,737	0	133
STARZ	COM SER A	85571Q102	21	566	SH	DFND	7,9	558	0	8
STARZ	COM SER A	85571Q102	29	775	SH	DFND	9	775	0	0
STARZ	COM SER A	85571Q102	125	3,360	SH	OTR	9	3,360	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	158	2,372	SH	DFND	1	2,372	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	295	4,430	SH	DFND	13	4,430	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	141	2,120	SH	DFND	14	2,120	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	195	2,931	SH	DFND	7	2,931	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	18	278	SH	DFND	7,9	234	0	44
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26	392	SH	DFND	9	392	0	0
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	20	300	SH	OTR	1	300	0	0
STATE STR CORP	COM	857477103	30	449	SH	DFND	1	449	0	0
STATE STR CORP	COM	857477103	1,063	15,820	SH	DFND	13	15,820	0	0
STATE STR CORP	COM	857477103	337	5,010	SH	DFND	14	5,010	0	0
STATE STR CORP	COM	857477103	173	2,573	SH	DFND	3	2,573	0	0
STATE STR CORP	COM	857477103	2,131	31,711	SH	DFND	7	19,695	0	12,016
STATE STR CORP	COM	857477103	48	717	SH	DFND	7,9	717	0	0
STATE STR CORP	COM	857477103	1,542	22,937	SH	DFND	9	12,483	0	10,454
STATE STR CORP	COM	857477103	3,797	56,500	SH	OTR	1	56,500	0	0
STATE STR CORP	COM	857477103	2	36	SH	OTR	7,9	36	0	0
STATE STR CORP	COM	857477103	231	3,434	SH	OTR	9	2,444	0	990

STATOIL ASA	SPONSORED ADR	85771P102	171	11,737	SH	DFND	14	11,737	0	0
STATOIL ASA	SPONSORED ADR	85771P102	133	9,169	SH	DFND	7	9,081	0	88
STATOIL ASA	SPONSORED ADR	85771P102	26	1,774	SH	OTR	9	1,774	0	0
STEMCELLS INC	COM NEW	85857R204	17	42,430	SH	DFND	7	42,430	0	0
STEMCELLS INC	COM NEW	85857R204	0	200	SH	DFND	9	200	0	0
STERICYCLE INC	COM	858912108	28	202	SH	DFND	1	202	0	0
STERICYCLE INC	COM	858912108	383	2,752	SH	DFND	13	2,752	0	0
STERICYCLE INC	COM	858912108	140	1,007	SH	DFND	14	1,007	0	0
STERICYCLE INC	COM	858912108	96	687	SH	DFND	3	687	0	0
STERICYCLE INC	COM	858912108	1,117	8,020	SH	DFND	7	7,954	0	66
STERICYCLE INC	COM	858912108	13	94	SH	DFND	7,9	94	0	0
STERICYCLE INC	COM	858912108	45	326	SH	DFND	9	319	0	7
STERICYCLE INC	COM	858912108	10	75	SH	OTR	7,9	75	0	0
STERIS CORP	COM	859152100	4	63	SH	DFND	1	63	0	0
STERIS CORP	COM	859152100	39	598	SH	DFND	14	598	0	0
STERIS CORP	COM	859152100	197	3,036	SH	DFND	7	1,636	0	1,400
STERIS CORP	COM	859152100	2	30	SH	DFND	9	30	0	0
STIFEL FINL CORP	COM	860630102	20	480	SH	DFND	14	480	0	0
STIFEL FINL CORP	COM	860630102	137	3,244	SH	DFND	7	3,244	0	0
STIFEL FINL CORP	COM	860630102	64	1,526	SH	DFND	9	1,526	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	68	9,989	SH	DFND	14	9,989	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	201	29,511	SH	DFND	7	29,166	0	345
STMICROELECTRONICS N V	NY REGISTRY	861012102	42	6,086	SH	DFND	7,9	6,086	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	53	7,707	SH	DFND	9	7,707	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	20	2,907	SH	OTR	7	2,907	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	86	12,589	SH	OTR	7,9	12,589	0	0
STRATEGIC GLOBAL INCOME FD	COM	862719101	80	10,147	SH	DFND	14	10,147	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	168	12,152	SH	DFND	14	12,152	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	28	1,998	SH	DFND	7	1,998	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	80	SH	DFND	9	80	0	0
STRATEGIC HOTELS & RESORTS I	COM	86272T106	912	66,115	SH	OTR	13	66,115	0	0
STRYKER CORP	COM	863667101	1,244	13,217	SH	DFND	1	12,683	0	534
STRYKER CORP	COM	863667101	1,762	18,725	SH	DFND	1,3	18,725	0	0
STRYKER CORP	COM	863667101	1,666	17,700	SH	DFND	13	17,700	0	0
STRYKER CORP	COM	863667101	496	5,270	SH	DFND	14	5,270	0	0
STRYKER CORP	COM	863667101	916	9,733	SH	DFND	3	9,733	0	0
STRYKER CORP	COM	863667101	8,370	88,946	SH	DFND	7	86,698	0	2,248
STRYKER CORP	COM	863667101	1,528	16,233	SH	DFND	7,9	16,187	0	46
STRYKER CORP	COM	863667101	3,620	38,469	SH	DFND	9	38,119	0	350
STRYKER CORP	COM	863667101	296	3,143	SH	OTR	1	2,009	0	1,134
STRYKER CORP	COM	863667101	386	4,099	SH	OTR	7	4,099	0	0
STRYKER CORP	COM	863667101	427	4,540	SH	OTR	7,9	4,540	0	0
STRYKER CORP	COM	863667101	558	5,926	SH	OTR	9	5,926	0	0
STURM RUGER & CO INC	COM	864159108	103	1,749	SH	DFND	1	1,749	0	0
STURM RUGER & CO INC	COM	864159108	6	110	SH	DFND	14	110	0	0
STURM RUGER & CO INC	COM	864159108	5,933	101,087	SH	DFND	7	101,068	0	19

STURM RUGER & CO INC	COM	864159108	105	1,795	SH	DFND	7,9	1,795	0	0
STURM RUGER & CO INC	COM	864159108	234	3,993	SH	DFND	9	3,993	0	0
STURM RUGER & CO INC	COM	864159108	70	1,200	SH	OTR	9	1,200	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	13	390	SH	DFND	1	390	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	202	6,161	SH	DFND	7	6,161	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	164	5,000	SH	DFND	9	5,000	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	33	1,000	SH	OTR	1	1,000	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	296	9,000	SH	OTR	9	9,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	205	26,813	SH	DFND	1	26,813	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,239	162,393	SH	DFND	7	160,519	0	1,874
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	590	77,365	SH	DFND	7,9	77,365	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,752	229,630	SH	DFND	9	197,950	0	31,680
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	15	2,012	SH	OTR	1	2,012	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	136	17,844	SH	OTR	7	17,844	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9	1,122	SH	OTR	7,9	0	0	1,122
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	334	43,790	SH	OTR	9	43,790	0	0
SUN CMNTYS INC	COM	866674104	133	1,965	SH	DFND	14	1,965	0	0
SUN CMNTYS INC	COM	866674104	13	193	SH	DFND	7	193	0	0
SUN CMNTYS INC	COM	866674104	708	10,446	SH	OTR	13	10,446	0	0
SUN LIFE FINL INC	COM	866796105	43	1,345	SH	DFND	14	1,345	0	0
SUN LIFE FINL INC	COM	866796105	117	3,632	SH	DFND	9	3,632	0	0
SUN LIFE FINL INC	COM	866796105	871	27,001	SH	OTR	9	27,001	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,865	69,788	SH	DFND	1	68,369	0	1,419
SUNCOR ENERGY INC NEW	COM	867224107	2,323	82,500	SH	DFND	1,3	82,500	0	0
SUNCOR ENERGY INC NEW	COM	867224107	739	27,648	SH	DFND	14	27,648	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,395	51,751	SH	DFND	3	51,751	0	0
SUNCOR ENERGY INC NEW	COM	867224107	10,872	406,902	SH	DFND	7	406,444	0	458
SUNCOR ENERGY INC NEW	COM	867224107	2,081	77,895	SH	DFND	7,9	77,895	0	0
SUNCOR ENERGY INC NEW	COM	867224107	5,920	221,564	SH	DFND	9	218,614	0	2,950
SUNCOR ENERGY INC NEW	COM	867224107	171	6,386	SH	OTR	1	5,562	0	824
SUNCOR ENERGY INC NEW	COM	867224107	160	5,980	SH	OTR	13	5,980	0	0
SUNCOR ENERGY INC NEW	COM	867224107	494	18,500	SH	OTR	7	18,500	0	0
SUNCOR ENERGY INC NEW	COM	867224107	558	20,876	SH	OTR	7,9	20,876	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,176	44,017	SH	OTR	9	44,017	0	0
SUNEDISON INC	COM	86732Y109	69	9,660	SH	DFND	13	9,660	0	0
SUNEDISON INC	COM	86732Y109	0	30	SH	DFND	14	30	0	0
SUNEDISON INC	COM	86732Y109	5	741	SH	DFND	7	741	0	0
SUNEDISON INC	COM	86732Y109	2	264	SH	DFND	7,9	0	0	264
SUNEDISON INC	COM	86732Y109	12	1,690	SH	DFND	9	1,690	0	0

SUNEDISON INC	COM	86732Y109	5	700	SH	OTR	1	700	0	0
SUNOCO LP	COM U REP LP	86765K109	260	7,684	SH	DFND	14	7,684	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	127	9,617	SH	DFND	14	9,617	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9	688	SH	DFND	7	688	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	725	54,808	SH	OTR	13	54,808	0	0
SUNTRUST BKS INC	COM	867914103	233	6,104	SH	DFND	1	6,104	0	0
SUNTRUST BKS INC	COM	867914103	749	19,580	SH	DFND	13	19,580	0	0
SUNTRUST BKS INC	COM	867914103	227	5,930	SH	DFND	14	5,930	0	0
SUNTRUST BKS INC	COM	867914103	3,500	91,520	SH	DFND	7	89,159	0	2,361
SUNTRUST BKS INC	COM	867914103	216	5,652	SH	DFND	7,9	5,652	0	0
SUNTRUST BKS INC	COM	867914103	518	13,558	SH	DFND	9	12,684	0	874
SUNTRUST BKS INC	COM	867914103	206	5,396	SH	OTR	1	3,696	0	1,700
SUNTRUST BKS INC	COM	867914103	50	1,318	SH	OTR	9	1,318	0	0
SUNTRUST BKS INC	COM	867914103	0	300	SH Call	DFND	7	300	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	24	1,880	SH	DFND	1	1,880	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	13	1,000	SH	DFND	13	1,000	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	8	600	SH	DFND	14	600	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	32	2,528	SH	DFND	7	2,442	0	86
SUPERIOR ENERGY SVCS INC	COM	868157108	82	6,500	SH	DFND	7,9	6,500	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	203	16,041	SH	DFND	9	16,041	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	7	562	SH	OTR	9	562	0	0
SUPERIOR INDS INTL INC	COM	868168105	5	283	SH	DFND	14	283	0	0
SUPERIOR INDS INTL INC	COM	868168105	278	14,888	SH	DFND	9	14,150	0	738
SUPREME INDS INC	CL A	868607102	325	39,072	SH	DFND	1	39,072	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	6	180	SH	DFND	14	180	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	0	10	SH	DFND	9	10	0	0
SURGICAL CARE AFFILIATES INC	COM	86881L106	222	6,792	SH	OTR	13	6,792	0	0
SWEDISH EXPT CR CORP	ROG TTL ETN 22	870297801	66	12,700	SH	OTR	9	0	0	12,700
SYMANTEC CORP	COM	871503108	62	3,210	SH	DFND	1	3,210	0	0
SYMANTEC CORP	COM	871503108	532	27,300	SH	DFND	1,3	0	0	27,300
SYMANTEC CORP	COM	871503108	653	33,520	SH	DFND	13	33,520	0	0
SYMANTEC CORP	COM	871503108	158	8,100	SH	DFND	14	8,100	0	0
SYMANTEC CORP	COM	871503108	63	3,215	SH	DFND	3	0	0	3,215
SYMANTEC CORP	COM	871503108	484	24,837	SH	DFND	7	24,375	0	462
SYMANTEC CORP	COM	871503108	42	2,163	SH	DFND	7,9	2,163	0	0
SYMANTEC CORP	COM	871503108	197	10,104	SH	DFND	9	10,104	0	0
SYMANTEC CORP	COM	871503108	9	455	SH	OTR	7	455	0	0
SYMANTEC CORP	COM	871503108	128	6,580	SH	OTR	9	6,580	0	0
SYNCHRONOSS TECHNOLOGIES INC	NOTE 0.750% 8/1	87157BAA1	15	15,000	PRN	OTR	9	15,000	0	0
SYNAPTICS INC	COM	87157D109	4	49	SH	DFND	1	49	0	0
SYNAPTICS INC	COM	87157D109	24	285	SH	DFND	14	285	0	0
SYNAPTICS INC	COM	87157D109	150	1,818	SH	DFND	7	1,043	0	775
SYNAPTICS INC	COM	87157D109	190	2,310	SH	DFND	9	2,310	0	0
SYNAPTICS INC	COM	87157D109	82	1,000	SH	OTR	9	1,000	0	0
SYNAPTICS INC	COM	87157D109	12	800	SH Call	DFND	9	800	0	0
SYNGENTA AG	SPONSORED	87160A100	11	169	SH	DFND	1	169	0	0

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SYNGENTA AG	SPONSORED ADR	87160A100	272	4,261	SH	DFND	7	4,196	0	65
SYNGENTA AG	SPONSORED ADR	87160A100	12	194	SH	DFND	7,9	194	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	829	12,993	SH	DFND	9	12,993	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	128	2,000	SH	OTR	1	2,000	0	0
SYNGENTA AG	SPONSORED ADR	87160A100	13	200	SH	OTR	7	0	0	200
SYNGENTA AG	SPONSORED ADR	87160A100	367	5,751	SH	OTR	9	5,666	0	85
SYNOPSIS INC	COM	871607107	254	5,500	SH	DFND	13	5,500	0	0
SYNOPSIS INC	COM	871607107	46	1,000	SH	DFND	14	1,000	0	0
SYNOPSIS INC	COM	871607107	48	1,033	SH	DFND	3	1,033	0	0
SYNOPSIS INC	COM	871607107	100	2,165	SH	DFND	7	2,122	0	43
SYNOPSIS INC	COM	871607107	2	40	SH	DFND	9	40	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	100	3,394	SH	DFND	13	3,394	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	39	1,301	SH	DFND	14	1,301	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	257	8,674	SH	DFND	7	8,674	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	1	40	SH	DFND	9	40	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	57	1,919	SH	OTR	7	1,919	0	0
SYNTEL INC	COM	87162H103	5	118	SH	DFND	1	118	0	0
SYNTEL INC	COM	87162H103	572	12,618	SH	DFND	1,3	0	0	12,618
SYNTEL INC	COM	87162H103	17	372	SH	DFND	14	372	0	0
SYNTEL INC	COM	87162H103	376	8,293	SH	DFND	7	4,093	0	4,200
SYNTEL INC	COM	87162H103	587	12,957	SH	OTR	9	0	0	12,957
SYNTHETIC BIOLOGICS INC	COM	87164U102	83	36,451	SH	DFND	7	36,451	0	0
SYNCHRONY FINL	COM	87165B103	157	5,000	SH	DFND	13	5,000	0	0
SYNCHRONY FINL	COM	87165B103	85	2,700	SH	DFND	14	2,700	0	0
SYNCHRONY FINL	COM	87165B103	131	4,181	SH	DFND	7	3,932	0	249
SYSCO CORP	COM	871829107	3,472	89,089	SH	DFND	1	83,580	0	5,509
SYSCO CORP	COM	871829107	78	1,989	SH	DFND	14	0	1,989	0
SYSCO CORP	COM	871829107	518	13,286	SH	DFND	3	13,286	0	0
SYSCO CORP	COM	871829107	8,240	211,433	SH	DFND	7	211,308	0	125
SYSCO CORP	COM	871829107	999	25,644	SH	DFND	7,9	25,644	0	0
SYSCO CORP	COM	871829107	7,899	202,683	SH	DFND	9	202,045	0	638
SYSCO CORP	COM	871829107	1,186	30,429	SH	OTR	1	28,307	0	2,122
SYSCO CORP	COM	871829107	411	10,555	SH	OTR	7	8,555	0	2,000
SYSCO CORP	COM	871829107	354	9,091	SH	OTR	7,9	9,091	0	0
SYSCO CORP	COM	871829107	5,321	136,534	SH	OTR	9	97,534	0	39,000
TCF FINL CORP	COM	872275102	124	8,210	SH	DFND	13	8,210	0	0
TCF FINL CORP	COM	872275102	42	2,800	SH	DFND	14	2,800	0	0
TCF FINL CORP	COM	872275102	4	268	SH	DFND	7	248	0	20
TD AMERITRADE HLDG CORP	COM	87236Y108	336	10,550	SH	DFND	13	10,550	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	87	2,730	SH	DFND	14	2,730	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	41	1,282	SH	DFND	7	1,234	0	48
TD AMERITRADE HLDG CORP	COM	87236Y108	96	3,000	SH	DFND	9	3,000	0	0
TECO ENERGY INC	COM	872375100	37	1,400	SH	DFND	1	1,400	0	0
TECO ENERGY INC	COM	872375100	123	4,668	SH	DFND	7	4,647	0	21
TECO ENERGY INC	COM	872375100	18	670	SH	DFND	7,9	670	0	0
TECO ENERGY INC	COM	872375100	1	30	SH	DFND	9	30	0	0
TECO ENERGY INC	COM	872375100	65	2,482	SH	OTR	1	2,482	0	0
TFS FINL CORP	COM	87240R107	137	7,950	SH	DFND	13	7,950	0	0
TFS FINL CORP	COM	87240R107	47	2,700	SH	DFND	14	2,700	0	0

TFS FINL CORP	COM	87240R107	241	13,971	SH	DFND	7	13,971	0	0
TJX COS INC NEW	COM	872540109	34	483	SH	DFND	1	483	0	0
TJX COS INC NEW	COM	872540109	1,338	18,740	SH	DFND	13	18,740	0	0
TJX COS INC NEW	COM	872540109	453	6,340	SH	DFND	14	6,340	0	0
TJX COS INC NEW	COM	872540109	70	985	SH	DFND	3	985	0	0
TJX COS INC NEW	COM	872540109	3,359	47,033	SH	DFND	7	45,756	0	1,277
TJX COS INC NEW	COM	872540109	119	1,661	SH	DFND	7,9	1,568	0	93
TJX COS INC NEW	COM	872540109	626	8,761	SH	DFND	9	7,082	0	1,679
TJX COS INC NEW	COM	872540109	60	837	SH	OTR	1	837	0	0
TJX COS INC NEW	COM	872540109	23	320	SH	OTR	7	320	0	0
TJX COS INC NEW	COM	872540109	807	11,294	SH	OTR	9	11,294	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	152	1,900	SH	DFND	13	1,900	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	16	200	SH	DFND	14	200	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	30	377	SH	DFND	7	364	0	13
TABLEAU SOFTWARE INC	CL A	87336U105	16	200	SH	DFND	9	200	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	869	41,897	SH	DFND	7	40,294	0	1,603
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	72	3,482	SH	DFND	7,9	1,505	0	1,977
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,821	87,751	SH	DFND	9	75,737	0	12,014
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	6	275	SH	OTR	7	275	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	36	1,737	SH	OTR	7,9	1,060	0	677
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	1,126	54,242	SH	OTR	9	54,242	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	0	700	SH	Put DFND	7	700	0	0
TALEN ENERGY CORP	COM	87422J105	70	6,913	SH	DFND	1	6,795	0	118
TALEN ENERGY CORP	COM	87422J105	2	190	SH	DFND	14	190	0	0
TALEN ENERGY CORP	COM	87422J105	56	5,535	SH	DFND	7	5,411	0	124
TALEN ENERGY CORP	COM	87422J105	1	83	SH	DFND	7,9	83	0	0
TALEN ENERGY CORP	COM	87422J105	43	4,281	SH	DFND	9	4,281	0	0
TALEN ENERGY CORP	COM	87422J105	29	2,849	SH	OTR	1	2,751	0	98
TALEN ENERGY CORP	COM	87422J105	2	239	SH	OTR	7	239	0	0
TALEN ENERGY CORP	COM	87422J105	1	108	SH	OTR	7,9	108	0	0
TALEN ENERGY CORP	COM	87422J105	26	2,605	SH	OTR	9	2,605	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	102	3,100	SH	DFND	13	3,100	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	46	1,405	SH	DFND	14	1,405	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	147	4,456	SH	DFND	7	2,091	0	2,365
TANGER FACTORY OUTLET CTRS I	COM	875465106	2	68	SH	DFND	7,9	68	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	2	68	SH	DFND	9	68	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	238	7,218	SH	OTR	13	7,218	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	559	19,242	SH	DFND	7	19,242	0	0
TARGA RESOURCES PARTNERS LP	COM UNIT	87611X105	315	10,839	SH	DFND	9	10,000	0	839
TARGA RESOURCES	COM UNIT	87611X105	639	22,000	SH	OTR	9	22,000	0	0

PARTNERS LP										
TARGET CORP	COM	87612E106	4,623	58,772	SH	DFND	1	57,772	0	1,000
TARGET CORP	COM	87612E106	1,405	17,860	SH	DFND	13	17,860	0	0
TARGET CORP	COM	87612E106	376	4,783	SH	DFND	14	4,783	0	0
TARGET CORP	COM	87612E106	228	2,898	SH	DFND	3	2,898	0	0
TARGET CORP	COM	87612E106	6,355	80,788	SH	DFND	7	79,461	0	1,327
TARGET CORP	COM	87612E106	696	8,849	SH	DFND	7,9	8,849	0	0
TARGET CORP	COM	87612E106	9,365	119,052	SH	DFND	9	103,390	0	15,662
TARGET CORP	COM	87612E106	542	6,892	SH	OTR	1	6,617	0	275
TARGET CORP	COM	87612E106	598	7,600	SH	OTR	7	7,600	0	0
TARGET CORP	COM	87612E106	109	1,381	SH	OTR	7,9	1,381	0	0
TARGET CORP	COM	87612E106	4,231	53,784	SH	OTR	9	53,784	0	0
TARGET CORP	COM	87612E106	16	2,000	SH	Call DFND	9	2,000	0	0
TARGA RES CORP	COM	87612G101	93	1,800	SH	DFND	13	1,800	0	0
TARGA RES CORP	COM	87612G101	12	230	SH	DFND	14	230	0	0
TARGA RES CORP	COM	87612G101	139	2,700	SH	DFND	7	2,700	0	0
TARGA RES CORP	COM	87612G101	21	415	SH	DFND	9	20	0	395
TAUBMAN CTRS INC	COM	876664103	230	3,330	SH	DFND	13	3,330	0	0
TAUBMAN CTRS INC	COM	876664103	159	2,298	SH	DFND	14	2,298	0	0
TAUBMAN CTRS INC	COM	876664103	31	448	SH	DFND	7	448	0	0
TAUBMAN CTRS INC	COM	876664103	4	59	SH	DFND	7,9	59	0	0
TAUBMAN CTRS INC	COM	876664103	5	69	SH	DFND	9	69	0	0
TAUBMAN CTRS INC	COM	876664103	326	4,721	SH	OTR	13	4,721	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	39	720	SH	DFND	14	720	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	55	1,026	SH	DFND	7	624	0	402
TEAM HEALTH HOLDINGS INC	COM	87817A107	41	763	SH	DFND	9	763	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	810	15,000	SH	OTR	13	15,000	0	0
TEAM HEALTH HOLDINGS INC	COM	87817A107	6	113	SH	OTR	7	113	0	0
TECK RESOURCES LTD	CL B	878742204	9	1,962	SH	DFND	7	1,962	0	0
TECK RESOURCES LTD	CL B	878742204	2	475	SH	DFND	9	0	0	475
TECK RESOURCES LTD	CL B	878742204	42	8,809	SH	OTR	13	8,809	0	0
TEGNA INC	COM	87901J105	71	3,190	SH	DFND	13	3,190	0	0
TEGNA INC	COM	87901J105	12	540	SH	DFND	14	540	0	0
TEGNA INC	COM	87901J105	125	5,572	SH	DFND	7	5,430	0	142
TEGNA INC	COM	87901J105	3	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	13	559	SH	DFND	9	559	0	0
TEGNA INC	COM	87901J105	45	2,000	SH	OTR	1	2,000	0	0
TEGNA INC	COM	87901J105	2	95	SH	OTR	7,9	95	0	0
TEGNA INC	COM	87901J105	113	5,061	SH	OTR	9	5,061	0	0
TEJON RANCH CO	COM	879080109	14	638	SH	DFND	1	638	0	0
TEJON RANCH CO	COM	879080109	4	183	SH	DFND	14	183	0	0
TEJON RANCH CO	COM	879080109	16	748	SH	DFND	7	727	0	21
TEJON RANCH CO	COM	879080109	43	1,968	SH	DFND	7,9	1,968	0	0
TEJON RANCH CO	COM	879080109	105	4,830	SH	DFND	9	4,830	0	0
TEJON RANCH CO	COM	879080109	27	1,252	SH	OTR	13	1,252	0	0
TEJON RANCH CO	COM	879080109	4	166	SH	OTR	9	166	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	44	3,583	SH	DFND	7	3,583	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	19	1,519	SH	OTR	1	1,519	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	41	3,377	SH	OTR	13	3,377	0	0
TELECOM ITALIA S P A NEW	SPON ADR ORD	87927Y102	35	2,810	SH	OTR	9	0	0	2,810
TELEDYNE TECHNOLOGIES INC	COM	879360105	615	6,813	SH	DFND	1,3	0	0	6,813

TELEDYNE TECHNOLOGIES INC	COM	879360105	23	256	SH	DFND	14	256	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	29	SH	DFND	7	29	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	70	SH	DFND	7,9	70	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	70	SH	DFND	9	70	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,056	11,695	SH	OTR	9	895	0	10,800
TELEFLEX INC	COM	879369106	34	275	SH	DFND	1	275	0	0
TELEFLEX INC	COM	879369106	256	2,060	SH	DFND	13	2,060	0	0
TELEFLEX INC	COM	879369106	32	260	SH	DFND	14	260	0	0
TELEFLEX INC	COM	879369106	76	611	SH	DFND	7	604	0	7
TELEFLEX INC	COM	879369106	87	700	SH	DFND	9	700	0	0
TELEFLEX INC	COM	879369106	250	2,009	SH	OTR	9	1,400	0	609
TELEFONICA S A	SPONSORED ADR	879382208	115	9,525	SH	DFND	7	9,440	0	85
TELEFONICA S A	SPONSORED ADR	879382208	215	17,865	SH	DFND	9	17,865	0	0
TELEFONICA S A	SPONSORED ADR	879382208	18	1,477	SH	OTR	1	1,477	0	0
TELEFONICA S A	SPONSORED ADR	879382208	6	535	SH	OTR	7,9	535	0	0
TELEFONICA S A	SPONSORED ADR	879382208	20	1,665	SH	OTR	9	1,665	0	0
TELUS CORP	COM	87971M103	46	1,459	SH	DFND	7	1,459	0	0
TELUS CORP	COM	87971M103	244	7,723	SH	DFND	9	7,723	0	0
TELUS CORP	COM	87971M103	18	566	SH	OTR	7,9	566	0	0
TELUS CORP	COM	87971M103	1	39	SH	OTR	9	39	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	233	38,250	SH	DFND	1	38,250	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	21	3,500	SH	DFND	7	3,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	57	801	SH	DFND	1	801	0	0
TEMPUR SEALY INTL INC	COM	88023U101	179	2,500	SH	DFND	13	2,500	0	0
TEMPUR SEALY INTL INC	COM	88023U101	64	900	SH	DFND	14	900	0	0
TEMPUR SEALY INTL INC	COM	88023U101	97	1,356	SH	DFND	7	1,318	0	38
TEMPUR SEALY INTL INC	COM	88023U101	200	2,802	SH	DFND	7,9	2,790	0	12
TEMPUR SEALY INTL INC	COM	88023U101	654	9,149	SH	DFND	9	9,149	0	0
TEMPUR SEALY INTL INC	COM	88023U101	22	302	SH	OTR	9	240	0	62
TENET HEALTHCARE CORP	COM NEW	88033G407	36	974	SH	DFND	1	974	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	156	4,225	SH	DFND	13	4,225	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	60	1,625	SH	DFND	14	1,625	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	68	1,833	SH	DFND	7	1,794	0	39
TENET HEALTHCARE CORP	COM NEW	88033G407	126	3,405	SH	DFND	7,9	3,405	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	302	8,175	SH	DFND	9	8,175	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	738	20,000	SH	OTR	13	20,000	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	12	314	SH	OTR	9	314	0	0
TERADATA CORP DEL	COM	88076W103	254	8,770	SH	DFND	13	8,770	0	0
TERADATA CORP DEL	COM	88076W103	511	17,649	SH	DFND	14	17,649	0	0

TERADATA CORP DEL	COM	88076W103	173	5,990	SH	DFND	7	2,593	0	3,397
TERADATA CORP DEL	COM	88076W103	9	325	SH	DFND	7,9	285	0	40
TERADATA CORP DEL	COM	88076W103	34	1,175	SH	DFND	9	975	0	200
TERADYNE INC	COM	880770102	257	14,250	SH	DFND	13	14,250	0	0
TERADYNE INC	COM	880770102	41	2,300	SH	DFND	14	2,300	0	0
TERADYNE INC	COM	880770102	45	2,492	SH	DFND	7	2,492	0	0
TERADYNE INC	COM	880770102	7	390	SH	DFND	9	390	0	0
TERADYNE INC	COM	880770102	126	7,000	SH	OTR	7	7,000	0	0
TEREX CORP NEW	COM	880779103	3	150	SH	DFND	1	150	0	0
TEREX CORP NEW	COM	880779103	36	2,030	SH	DFND	13	2,030	0	0
TEREX CORP NEW	COM	880779103	11	640	SH	DFND	14	640	0	0
TEREX CORP NEW	COM	880779103	464	25,848	SH	DFND	7	25,048	0	800
TERRA NITROGEN CO LP	COM UNIT	881005201	27	249	SH	DFND	7	249	0	0
TERRA NITROGEN CO LP	COM UNIT	881005201	709	6,576	SH	DFND	9	6,576	0	0
TERRA NITROGEN CO LP	COM UNIT	881005201	849	7,865	SH	OTR	9	7,865	0	0
TESLA MTRS INC	NOTE 0.250% 3/0	88160RAB7	65	67,000	PRN	OTR	9	67,000	0	0
TESLA MTRS INC	NOTE 1.250% 3/0	88160RAC5	19	20,000	PRN	DFND	7	20,000	0	0
TESLA MTRS INC	COM	88160R101	149	600	SH	DFND	1	600	0	0
TESLA MTRS INC	COM	88160R101	725	2,920	SH	DFND	13	2,920	0	0
TESLA MTRS INC	COM	88160R101	224	900	SH	DFND	14	900	0	0
TESLA MTRS INC	COM	88160R101	94	378	SH	DFND	3	378	0	0
TESLA MTRS INC	COM	88160R101	404	1,625	SH	DFND	7	1,557	0	68
TESLA MTRS INC	COM	88160R101	1	5	SH	DFND	7,9	0	0	5
TESLA MTRS INC	COM	88160R101	64	257	SH	DFND	9	257	0	0
TESLA MTRS INC	COM	88160R101	50	200	SH	OTR	1	200	0	0
TESLA MTRS INC	COM	88160R101	37	150	SH	OTR	7	150	0	0
TESLA MTRS INC	COM	88160R101	465	1,871	SH	OTR	9	1,871	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	174	3,872	SH	DFND	7	3,872	0	0
TESORO LOGISTICS LP	COM UNIT LP	88160T107	32	702	SH	DFND	9	0	0	702
TESORO CORP	COM	881609101	95	975	SH	DFND	1	975	0	0
TESORO CORP	COM	881609101	88	900	SH	DFND	1,3	900	0	0
TESORO CORP	COM	881609101	218	2,240	SH	DFND	13	2,240	0	0
TESORO CORP	COM	881609101	61	630	SH	DFND	14	630	0	0
TESORO CORP	COM	881609101	2,025	20,825	SH	DFND	7	20,820	0	5
TESORO CORP	COM	881609101	175	1,801	SH	DFND	7,9	1,747	0	54
TESORO CORP	COM	881609101	716	7,362	SH	DFND	9	7,362	0	0
TESORO CORP	COM	881609101	20	204	SH	OTR	1	204	0	0
TESORO CORP	COM	881609101	17	176	SH	OTR	9	176	0	0
TESORO CORP	COM	881609101	42	3,200	SH Call	DFND	9	3,200	0	0
TETRA TECH INC NEW	COM	88162G103	822	33,800	SH	DFND	1,3	0	0	33,800
TETRA TECH INC NEW	COM	88162G103	11	463	SH	DFND	14	463	0	0
TETRA TECH INC NEW	COM	88162G103	177	7,289	SH	DFND	7	7,052	0	237
TETRA TECH INC NEW	COM	88162G103	14	593	SH	DFND	9	593	0	0
TETRA TECH INC NEW	COM	88162G103	10	428	SH	OTR	9	428	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	1,335	23,637	SH	DFND	1	23,371	0	266
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	447	7,925	SH	DFND	1,3	7,925	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	54	959	SH	DFND	14	959	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	85	1,500	SH	DFND	3	1,500	0	0
TEVA	ADR	881624209	5,036	89,199	SH	DFND	7	88,896	0	303

PHARMACEUTICAL INDS LTD										
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	2,072	36,693	SH	DFND	7,9	35,838	0	855
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	5,906	104,605	SH	DFND	9	104,256	0	349
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	109	1,927	SH	OTR	1	1,927	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	79	1,406	SH	OTR	13	1,406	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	462	8,181	SH	OTR	7	8,181	0	0
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	561	9,940	SH	OTR	7,9	9,775	0	165
TEVA PHARMACEUTICAL INDS LTD	ADR	881624209	927	16,426	SH	OTR	9	15,276	0	1,150
TEVA PHARMACEUTICAL FIN LLC	DBCV 0.250% 2/0	88163VAE9	18	13,000	PRN	OTR	9	13,000	0	0
TEXAS INSTRS INC	COM	882508104	1,874	37,853	SH	DFND	1	37,853	0	0
TEXAS INSTRS INC	COM	882508104	2,251	45,450	SH	DFND	13	45,450	0	0
TEXAS INSTRS INC	COM	882508104	733	14,800	SH	DFND	14	14,800	0	0
TEXAS INSTRS INC	COM	882508104	245	4,941	SH	DFND	3	4,941	0	0
TEXAS INSTRS INC	COM	882508104	1,658	33,478	SH	DFND	7	33,021	0	457
TEXAS INSTRS INC	COM	882508104	103	2,085	SH	DFND	7,9	2,073	0	12
TEXAS INSTRS INC	COM	882508104	2,040	41,194	SH	DFND	9	23,066	0	18,128
TEXAS INSTRS INC	COM	882508104	1,582	31,946	SH	OTR	1	30,646	0	1,300
TEXAS INSTRS INC	COM	882508104	54	1,100	SH	OTR	7	1,100	0	0
TEXAS INSTRS INC	COM	882508104	31	617	SH	OTR	7,9	617	0	0
TEXAS INSTRS INC	COM	882508104	145	2,925	SH	OTR	9	2,800	0	125
TEXAS INSTRS INC	COM	882508104	0	300	SH	Call DFND	7	300	0	0
TEXAS ROADHOUSE INC	COM	882681109	27	737	SH	DFND	14	737	0	0
TEXAS ROADHOUSE INC	COM	882681109	78	2,108	SH	DFND	7	95	0	2,013
TEXAS ROADHOUSE INC	COM	882681109	178	4,781	SH	DFND	9	4,781	0	0
TEXTRON INC	COM	883203101	238	6,336	SH	DFND	1	6,336	0	0
TEXTRON INC	COM	883203101	394	10,470	SH	DFND	13	10,470	0	0
TEXTRON INC	COM	883203101	87	2,310	SH	DFND	14	2,310	0	0
TEXTRON INC	COM	883203101	216	5,729	SH	DFND	7	5,729	0	0
TEXTRON INC	COM	883203101	14	376	SH	DFND	7,9	282	0	94
TEXTRON INC	COM	883203101	434	11,540	SH	DFND	9	11,540	0	0
TEXTRON INC	COM	883203101	339	9,000	SH	OTR	9	8,800	0	200
THERMO FISHER SCIENTIFIC INC	COM	883556102	481	3,930	SH	DFND	1	3,442	0	488
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,742	22,420	SH	DFND	13	22,420	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	779	6,370	SH	DFND	14	6,370	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	104	849	SH	DFND	3	849	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,557	20,910	SH	DFND	7	20,262	0	648
THERMO FISHER SCIENTIFIC INC	COM	883556102	64	526	SH	DFND	7,9	475	0	51
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,919	15,697	SH	DFND	9	9,280	0	6,417
THERMO FISHER SCIENTIFIC INC	COM	883556102	79	644	SH	OTR	1	144	0	500

THERMO FISHER SCIENTIFIC INC	COM	883556102	461	3,770	SH	OTR	9	3,770	0	0
THERMON GROUP HLDGS INC	COM	88362T103	533	25,946	SH	DFND	1,3	0	0	25,946
THERMON GROUP HLDGS INC	COM	88362T103	8	370	SH	DFND	14	370	0	0
THERMON GROUP HLDGS INC	COM	88362T103	6	268	SH	DFND	7	268	0	0
THERMON GROUP HLDGS INC	COM	88362T103	694	33,771	SH	OTR	9	0	0	33,771
THOMSON REUTERS CORP	COM	884903105	30	735	SH	DFND	1	735	0	0
THOMSON REUTERS CORP	COM	884903105	415	10,300	SH	DFND	13	10,300	0	0
THOMSON REUTERS CORP	COM	884903105	16	400	SH	DFND	14	400	0	0
THOMSON REUTERS CORP	COM	884903105	722	17,930	SH	DFND	7	17,930	0	0
THOMSON REUTERS CORP	COM	884903105	533	13,249	SH	DFND	7,9	13,249	0	0
THOMSON REUTERS CORP	COM	884903105	422	10,478	SH	DFND	9	10,463	0	15
THOMSON REUTERS CORP	COM	884903105	77	1,923	SH	OTR	7	1,923	0	0
THOMSON REUTERS CORP	COM	884903105	203	5,049	SH	OTR	7,9	5,049	0	0
THOMSON REUTERS CORP	COM	884903105	27	660	SH	OTR	9	660	0	0
THOR INDS INC	COM	885160101	71	1,380	SH	DFND	13	1,380	0	0
THOR INDS INC	COM	885160101	15	281	SH	DFND	7	281	0	0
THOR INDS INC	COM	885160101	109	2,096	SH	OTR	9	2,096	0	0
3M CO	COM	88579Y101	12,170	85,846	SH	DFND	1	85,246	0	600
3M CO	COM	88579Y101	2,709	19,110	SH	DFND	13	19,110	0	0
3M CO	COM	88579Y101	881	6,217	SH	DFND	14	6,217	0	0
3M CO	COM	88579Y101	307	2,164	SH	DFND	3	1,544	0	620
3M CO	COM	88579Y101	11,295	79,672	SH	DFND	7	78,384	0	1,288
3M CO	COM	88579Y101	2,976	20,989	SH	DFND	7,9	20,599	0	390
3M CO	COM	88579Y101	19,545	137,866	SH	DFND	9	135,921	0	1,945
3M CO	COM	88579Y101	9,432	66,528	SH	OTR	1	59,028	0	7,500
3M CO	COM	88579Y101	1,252	8,830	SH	OTR	7	8,830	0	0
3M CO	COM	88579Y101	1,691	11,929	SH	OTR	7,9	11,929	0	0
3M CO	COM	88579Y101	19,008	134,074	SH	OTR	9	112,022	0	22,052
TIDEWATER INC	COM	886423102	7	510	SH	DFND	14	510	0	0
TIDEWATER INC	COM	886423102	36	2,760	SH	DFND	7	2,760	0	0
TIDEWATER INC	COM	886423102	23	1,770	SH	DFND	9	1,145	0	625
TIFFANY & CO NEW	COM	886547108	62	804	SH	DFND	1	804	0	0
TIFFANY & CO NEW	COM	886547108	274	3,550	SH	DFND	13	3,550	0	0
TIFFANY & CO NEW	COM	886547108	104	1,350	SH	DFND	14	1,350	0	0
TIFFANY & CO NEW	COM	886547108	116	1,501	SH	DFND	3	1,501	0	0
TIFFANY & CO NEW	COM	886547108	1,310	16,963	SH	DFND	7	16,638	0	325
TIFFANY & CO NEW	COM	886547108	18	235	SH	DFND	7,9	205	0	30
TIFFANY & CO NEW	COM	886547108	1,554	20,124	SH	DFND	9	20,124	0	0
TIFFANY & CO NEW	COM	886547108	77	1,000	SH	OTR	1	1,000	0	0
TIFFANY & CO NEW	COM	886547108	31	403	SH	OTR	9	403	0	0
TIME WARNER INC	COM NEW	887317303	143	2,076	SH	DFND	1	1,794	0	282
TIME WARNER INC	COM NEW	887317303	1,672	24,316	SH	DFND	13	24,316	0	0
TIME WARNER INC	COM NEW	887317303	344	5,003	SH	DFND	14	5,003	0	0
TIME WARNER INC	COM NEW	887317303	196	2,854	SH	DFND	3	2,854	0	0
TIME WARNER INC	COM NEW	887317303	3,164	46,021	SH	DFND	7	45,579	0	442
TIME WARNER INC	COM NEW	887317303	192	2,794	SH	DFND	7,9	2,784	0	10
TIME WARNER INC	COM NEW	887317303	1,021	14,850	SH	DFND	9	12,646	0	2,204
TIME WARNER INC	COM NEW	887317303	110	1,604	SH	OTR	1	1,604	0	0

TIME WARNER INC	COM NEW	887317303	51	746	SH	OTR	7,9	746	0	0
TIME WARNER INC	COM NEW	887317303	270	3,930	SH	OTR	9	3,930	0	0
TIME WARNER CABLE INC	COM	88732J207	55	304	SH	DFND	1	304	0	0
TIME WARNER CABLE INC	COM	88732J207	1,403	7,824	SH	DFND	13	7,824	0	0
TIME WARNER CABLE INC	COM	88732J207	463	2,581	SH	DFND	14	2,581	0	0
TIME WARNER CABLE INC	COM	88732J207	686	3,826	SH	DFND	7	2,505	0	1,321
TIME WARNER CABLE INC	COM	88732J207	96	536	SH	DFND	7,9	383	0	153
TIME WARNER CABLE INC	COM	88732J207	1,082	6,035	SH	DFND	9	2,179	0	3,856
TIME WARNER CABLE INC	COM	88732J207	48	265	SH	OTR	1	265	0	0
TIME WARNER CABLE INC	COM	88732J207	27	152	SH	OTR	7,9	152	0	0
TIME WARNER CABLE INC	COM	88732J207	205	1,143	SH	OTR	9	1,143	0	0
TIMKEN CO	COM	887389104	8	300	SH	DFND	13	300	0	0
TIMKEN CO	COM	887389104	2	90	SH	DFND	14	90	0	0
TIMKEN CO	COM	887389104	270	9,833	SH	DFND	7	9,826	0	7
TIMKEN CO	COM	887389104	5	190	SH	DFND	9	190	0	0
TIVO INC	NOTE 2.000%10/0	888706AF5	62	71,000	PRN	OTR	9	71,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	10	10,000	PRN	DFND	7	10,000	0	0
TOLL BROS FIN CORP	NOTE 0.500% 9/1	88947EAM2	62	60,000	PRN	OTR	9	60,000	0	0
TOLL BROTHERS INC	COM	889478103	221	6,459	SH	DFND	1	258	0	6,201
TOLL BROTHERS INC	COM	889478103	207	6,050	SH	DFND	13	6,050	0	0
TOLL BROTHERS INC	COM	889478103	14	400	SH	DFND	14	400	0	0
TOLL BROTHERS INC	COM	889478103	640	18,690	SH	DFND	7	17,640	0	1,050
TOLL BROTHERS INC	COM	889478103	174	5,090	SH	DFND	9	5,090	0	0
TOLL BROTHERS INC	COM	889478103	3	100	SH	OTR	9	100	0	0
TOPBUILD CORP	COM	89055F103	0	7	SH	DFND	1	7	0	0
TOPBUILD CORP	COM	89055F103	54	1,736	SH	DFND	13	1,736	0	0
TOPBUILD CORP	COM	89055F103	275	8,880	SH	DFND	14	8,880	0	0
TOPBUILD CORP	COM	89055F103	1	46	SH	DFND	7	46	0	0
TOPBUILD CORP	COM	89055F103	5	157	SH	DFND	9	157	0	0
TOPBUILD CORP	COM	89055F103	3	111	SH	OTR	1	111	0	0
TORCHMARK CORP	COM	891027104	237	4,195	SH	DFND	13	4,195	0	0
TORCHMARK CORP	COM	891027104	51	900	SH	DFND	14	900	0	0
TORCHMARK CORP	COM	891027104	112	1,986	SH	DFND	7	1,934	0	52
TORCHMARK CORP	COM	891027104	1	13	SH	DFND	7,9	0	0	13
TORO CO	COM	891092108	165	2,340	SH	DFND	13	2,340	0	0
TORO CO	COM	891092108	76	1,080	SH	DFND	14	1,080	0	0
TORO CO	COM	891092108	168	2,388	SH	DFND	7	1,663	0	725
TORO CO	COM	891092108	7	95	SH	DFND	7,9	95	0	0
TORO CO	COM	891092108	90	1,269	SH	DFND	9	1,256	0	13
TORO CO	COM	891092108	89	1,262	SH	OTR	9	1,262	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	44	1,128	SH	DFND	1	1,128	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	445	11,278	SH	DFND	7	11,264	0	14
TORONTO DOMINION BK ONT	COM NEW	891160509	6	164	SH	DFND	7,9	164	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	6	164	SH	DFND	9	164	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	34	864	SH	OTR	1	700	0	164
TORONTO DOMINION BK ONT	COM NEW	891160509	38	975	SH	OTR	9	975	0	0

TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	254	9,354	SH	DFND	7	9,354	0	0
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	35	1,304	SH	DFND	9	304	0	1,000
TORTOISE ENERGY INFRSTRCTR C	COM	89147L100	187	6,881	SH	OTR	9	6,881	0	0
TORTOISE MLP FD INC	COM	89148B101	149	8,130	SH	DFND	1	2,575	0	5,555
TORTOISE MLP FD INC	COM	89148B101	219	11,941	SH	DFND	7	11,941	0	0
TOTAL S A	SPONSORED ADR	89151E109	218	4,874	SH	DFND	1	4,874	0	0
TOTAL S A	SPONSORED ADR	89151E109	537	12,000	SH	DFND	1,3	12,000	0	0
TOTAL S A	SPONSORED ADR	89151E109	827	18,495	SH	DFND	7	18,241	0	254
TOTAL S A	SPONSORED ADR	89151E109	273	6,100	SH	DFND	7,9	6,100	0	0
TOTAL S A	SPONSORED ADR	89151E109	3,733	83,502	SH	DFND	9	69,952	0	13,550
TOTAL S A	SPONSORED ADR	89151E109	31	694	SH	OTR	1	694	0	0
TOTAL S A	SPONSORED ADR	89151E109	13	300	SH	OTR	7	300	0	0
TOTAL S A	SPONSORED ADR	89151E109	36	812	SH	OTR	7,9	812	0	0
TOTAL S A	SPONSORED ADR	89151E109	2,475	55,362	SH	OTR	9	51,362	0	4,000
TOTAL S A	SPONSORED ADR	89151E109	0	1,000	SH	Call DFND	9	1,000	0	0
TOWERS WATSON & CO	CL A	891894107	164	1,400	SH	DFND	13	1,400	0	0
TOWERS WATSON & CO	CL A	891894107	47	400	SH	DFND	14	400	0	0
TOWERS WATSON & CO	CL A	891894107	106	899	SH	DFND	7	899	0	0
TOWERS WATSON & CO	CL A	891894107	14	116	SH	DFND	9	116	0	0
TOWERS WATSON & CO	CL A	891894107	231	1,967	SH	OTR	9	1,967	0	0
TOTAL SYS SVCS INC	COM	891906109	396	8,720	SH	DFND	13	8,720	0	0
TOTAL SYS SVCS INC	COM	891906109	108	2,373	SH	DFND	14	2,373	0	0
TOTAL SYS SVCS INC	COM	891906109	247	5,445	SH	DFND	7	5,415	0	30
TOTAL SYS SVCS INC	COM	891906109	4	91	SH	DFND	7,9	91	0	0
TOTAL SYS SVCS INC	COM	891906109	66	1,447	SH	DFND	9	1,447	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	127	13,046	SH	DFND	7	13,046	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	1	150	SH	DFND	9	150	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	210	1,788	SH	DFND	1	1,788	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,586	13,520	SH	DFND	7	13,513	0	7
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	571	4,865	SH	DFND	7,9	4,865	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	743	6,339	SH	DFND	9	6,339	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	23	200	SH	OTR	1	200	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	133	1,137	SH	OTR	7	1,137	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	8	72	SH	OTR	7,9	72	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	218	1,860	SH	OTR	9	1,860	0	0
TRACTOR SUPPLY CO	COM	892356106	717	8,505	SH	DFND	1	6,950	0	1,555
TRACTOR SUPPLY CO	COM	892356106	312	3,700	SH	DFND	13	3,700	0	0
TRACTOR SUPPLY CO	COM	892356106	135	1,600	SH	DFND	14	1,600	0	0
TRACTOR SUPPLY CO	COM	892356106	796	9,440	SH	DFND	3	9,440	0	0
TRACTOR SUPPLY CO	COM	892356106	1,223	14,498	SH	DFND	7	14,414	0	84
TRACTOR SUPPLY CO	COM	892356106	97	1,152	SH	DFND	7,9	1,152	0	0
TRACTOR SUPPLY CO	COM	892356106	903	10,709	SH	DFND	9	10,709	0	0

TRACTOR SUPPLY CO	COM	892356106	38	448	SH	OTR	1	448	0	0
TRACTOR SUPPLY CO	COM	892356106	73	870	SH	OTR	9	870	0	0
TRANSCANADA CORP	COM	89353D107	231	7,300	SH	DFND	1,3	7,300	0	0
TRANSCANADA CORP	COM	89353D107	147	4,660	SH	DFND	7	4,660	0	0
TRANSCANADA CORP	COM	89353D107	108	3,422	SH	DFND	9	3,422	0	0
TRANSCANADA CORP	COM	89353D107	10	309	SH	OTR	7,9	309	0	0
TRANSCANADA CORP	COM	89353D107	292	9,250	SH	OTR	9	9,250	0	0
TRANSDIGM GROUP INC	COM	893641100	316	1,490	SH	DFND	13	1,490	0	0
TRANSDIGM GROUP INC	COM	893641100	149	700	SH	DFND	14	700	0	0
TRANSDIGM GROUP INC	COM	893641100	1,311	6,171	SH	DFND	7	6,159	0	12
TRANSDIGM GROUP INC	COM	893641100	114	539	SH	DFND	9	539	0	0
TRANSDIGM GROUP INC	COM	893641100	13	60	SH	OTR	7	60	0	0
TRANSDIGM GROUP INC	COM	893641100	232	1,093	SH	OTR	9	0	0	1,093
TRANSUNION	COM	89400J107	206	8,200	SH	DFND	9	8,200	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,215	12,204	SH	DFND	1	12,204	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,133	11,380	SH	DFND	13	11,380	0	0
TRAVELERS COMPANIES INC	COM	89417E109	342	3,437	SH	DFND	14	3,437	0	0
TRAVELERS COMPANIES INC	COM	89417E109	388	3,900	SH	DFND	3	3,100	0	800
TRAVELERS COMPANIES INC	COM	89417E109	2,711	27,237	SH	DFND	7	26,374	0	863
TRAVELERS COMPANIES INC	COM	89417E109	224	2,248	SH	DFND	7,9	2,242	0	6
TRAVELERS COMPANIES INC	COM	89417E109	5,648	56,751	SH	DFND	9	56,293	0	458
TRAVELERS COMPANIES INC	COM	89417E109	922	9,259	SH	OTR	1	9,259	0	0
TRAVELERS COMPANIES INC	COM	89417E109	312	3,131	SH	OTR	7	3,131	0	0
TRAVELERS COMPANIES INC	COM	89417E109	67	672	SH	OTR	7,9	672	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,570	35,873	SH	OTR	9	35,623	0	250
TREDEGAR CORP	COM	894650100	11	833	SH	DFND	1	833	0	0
TREDEGAR CORP	COM	894650100	1	40	SH	DFND	14	40	0	0
TREDEGAR CORP	COM	894650100	12	889	SH	DFND	7	874	0	15
TREDEGAR CORP	COM	894650100	30	2,316	SH	DFND	7,9	2,316	0	0
TREDEGAR CORP	COM	894650100	252	19,300	SH	DFND	9	19,300	0	0
TREDEGAR CORP	COM	894650100	3	213	SH	OTR	9	213	0	0
TRIBUNE MEDIA CO	CL A	896047503	146	4,100	SH	DFND	13	4,100	0	0
TRIBUNE MEDIA CO	CL A	896047503	11	300	SH	DFND	14	300	0	0
TRIBUNE MEDIA CO	CL A	896047503	71	2,000	SH	DFND	3	2,000	0	0
TRIBUNE MEDIA CO	CL A	896047503	47	1,311	SH	DFND	7	1,304	0	7
TRIBUNE MEDIA CO	CL A	896047503	0	10	SH	DFND	9	10	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	166	10,080	SH	DFND	13	10,080	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	41	2,500	SH	DFND	14	2,500	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	28	1,735	SH	DFND	3	1,735	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	166	10,135	SH	DFND	7	3,900	0	6,235
TRIMBLE NAVIGATION LTD	COM	896239100	5	281	SH	DFND	9	281	0	0
TRIMBLE NAVIGATION LTD	COM	896239100	49	2,963	SH	OTR	9	2,508	0	455

TRINITY BIOTECH PLC	SPON ADR NEW	896438306	149	13,000	SH	DFND	1	13,000	0	0	
TRINITY INDS INC	COM	896522109	125	5,500	SH	DFND	1	5,500	0	0	
TRINITY INDS INC	COM	896522109	65	2,860	SH	DFND	13	2,860	0	0	
TRINITY INDS INC	COM	896522109	45	2,000	SH	DFND	14	2,000	0	0	
TRINITY INDS INC	COM	896522109	713	31,458	SH	DFND	7	31,429	0	29	
TRINITY INDS INC	COM	896522109	125	5,500	SH	DFND	7,9	5,500	0	0	
TRINITY INDS INC	COM	896522109	35	1,526	SH	DFND	9	1,526	0	0	
TRINITY INDS INC	COM	896522109	53	2,350	SH	OTR	9	0	0	2,350	
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	142	14,000	SH	DFND	7	14,000	0	0	
TRIPADVISOR INC	COM	896945201	1	12	SH	DFND	1	12	0	0	
TRIPADVISOR INC	COM	896945201	200	3,180	SH	DFND	13	3,180	0	0	
TRIPADVISOR INC	COM	896945201	101	1,610	SH	DFND	14	1,610	0	0	
TRIPADVISOR INC	COM	896945201	228	3,621	SH	DFND	7	3,621	0	0	
TRIPADVISOR INC	COM	896945201	9	140	SH	DFND	7,9	140	0	0	
TRIPADVISOR INC	COM	896945201	44	706	SH	DFND	9	650	0	56	
TRIPADVISOR INC	COM	896945201	80	1,276	SH	OTR	9	1,276	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	54	1,100	SH	DFND	13	1,100	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	49	1,000	SH	DFND	14	1,000	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	87	1,767	SH	DFND	7	1,105	0	662	
TUPPERWARE BRANDS CORP	COM	899896104	103	2,077	SH	DFND	9	2,077	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	22	450	SH	OTR	1	450	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	13	260	SH	OTR	7,9	260	0	0	
TUPPERWARE BRANDS CORP	COM	899896104	4	85	SH	OTR	9	85	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	22	800	SH	DFND	1	800	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,115	41,330	SH	DFND	13	41,330	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	327	12,120	SH	DFND	14	12,120	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	112	4,144	SH	DFND	3	4,144	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	408	15,110	SH	DFND	7	14,572	0	538	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	71	2,640	SH	DFND	7,9	2,500	0	140	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	1,589	58,913	SH	DFND	9	18,454	0	40,459	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	28	1,023	SH	OTR	1	1,023	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	90	3,325	SH	OTR	9	3,325	0	0	
TWENTY FIRST CENTY FOX INC	CL A	90130A101	0	300	SH	Call	DFND	7	300	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	0	900	SH	Call	DFND	9	900	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	389	14,380	SH	DFND	13	14,380	0	0	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	156	5,772	SH	DFND	7	4,965	0	807	
TWENTY FIRST CENTY FOX INC	CL B	90130A200	267	9,850	SH	DFND	9	2,500	0	7,350	
TWITTER INC	COM	90184L102	27	1,000	SH	DFND	1	1,000	0	0	
TWITTER INC	COM	90184L102	554	20,560	SH	DFND	13	20,560	0	0	
TWITTER INC	COM	90184L102	167	6,200	SH	DFND	14	6,200	0	0	
TWITTER INC	COM	90184L102	2,350	87,246	SH	DFND	7	87,246	0	0	
TWITTER INC	COM	90184L102	17	623	SH	DFND	9	623	0	0	
TWITTER INC	COM	90184L102	57	2,100	SH	OTR	1	2,100	0	0	

TWITTER INC	COM	90184L102	133	4,927	SH	OTR	7	4,927	0	0
TWITTER INC	COM	90184L102	91	3,384	SH	OTR	9	3,384	0	0
TWO HBRS INVT CORP	COM	90187B101	12	1,415	SH	DFND	1	1,415	0	0
TWO HBRS INVT CORP	COM	90187B101	163	18,500	SH	DFND	13	18,500	0	0
TWO HBRS INVT CORP	COM	90187B101	56	6,400	SH	DFND	14	6,400	0	0
TWO HBRS INVT CORP	COM	90187B101	85	9,680	SH	DFND	7	9,680	0	0
TWO HBRS INVT CORP	COM	90187B101	0	52	SH	DFND	7,9	0	0	52
TWO HBRS INVT CORP	COM	90187B101	69	7,863	SH	DFND	9	7,863	0	0
II VI INC	COM	902104108	587	36,500	SH	DFND	1,3	0	0	36,500
II VI INC	COM	902104108	8	486	SH	DFND	14	486	0	0
II VI INC	COM	902104108	107	6,665	SH	DFND	7	6,452	0	213
II VI INC	COM	902104108	27	1,654	SH	DFND	9	1,654	0	0
II VI INC	COM	902104108	15	959	SH	OTR	9	959	0	0
TYLER TECHNOLOGIES INC	COM	902252105	34	231	SH	DFND	14	231	0	0
TYLER TECHNOLOGIES INC	COM	902252105	42	282	SH	DFND	7	282	0	0
TYLER TECHNOLOGIES INC	COM	902252105	120	806	SH	DFND	9	806	0	0
TYLER TECHNOLOGIES INC	COM	902252105	13	87	SH	OTR	7	87	0	0
TYSON FOODS INC	CL A	902494103	806	18,705	SH	DFND	7	18,501	0	204
TYSON FOODS INC	CL A	902494103	49	1,141	SH	DFND	7,9	1,141	0	0
TYSON FOODS INC	CL A	902494103	72	1,666	SH	DFND	9	1,666	0	0
TYSON FOODS INC	CL A	902494103	12	278	SH	OTR	1	278	0	0
TYSON FOODS INC	CL A	902494103	22	501	SH	OTR	7,9	501	0	0
TYSON FOODS INC	CL A	902494103	32	744	SH	OTR	9	744	0	0
UDR INC	COM	902653104	296	8,580	SH	DFND	13	8,580	0	0
UDR INC	COM	902653104	318	9,209	SH	DFND	14	9,209	0	0
UDR INC	COM	902653104	47	1,358	SH	DFND	7	1,358	0	0
UDR INC	COM	902653104	4	110	SH	DFND	9	110	0	0
UDR INC	COM	902653104	1,980	57,414	SH	OTR	13	57,414	0	0
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	110	5,761	SH	DFND	7	5,761	0	0
UBS AG LONDON BRH	ETRAC ALER MLP	90267B682	110	5,776	SH	OTR	9	5,776	0	0
UGI CORP NEW	COM	902681105	373	10,700	SH	DFND	1	10,700	0	0
UGI CORP NEW	COM	902681105	961	27,604	SH	DFND	1,3	0	0	27,604
UGI CORP NEW	COM	902681105	196	5,630	SH	DFND	7	5,577	0	53
UGI CORP NEW	COM	902681105	13	367	SH	DFND	7,9	348	0	19
UGI CORP NEW	COM	902681105	706	20,283	SH	DFND	9	20,283	0	0
UGI CORP NEW	COM	902681105	157	4,500	SH	OTR	1	4,500	0	0
UGI CORP NEW	COM	902681105	1,734	49,809	SH	OTR	9	9,000	0	40,809
UIL HLDG CORP	COM	902748102	59	1,180	SH	DFND	1	1,180	0	0
UIL HLDG CORP	COM	902748102	21	421	SH	DFND	14	421	0	0
UIL HLDG CORP	COM	902748102	83	1,651	SH	DFND	7	1,651	0	0
UIL HLDG CORP	COM	902748102	1	10	SH	DFND	9	10	0	0
UIL HLDG CORP	COM	902748102	251	5,000	SH	OTR	7	5,000	0	0
US BANCORP DEL	COM NEW	902973304	1,686	41,107	SH	DFND	1	35,054	0	6,053
US BANCORP DEL	COM NEW	902973304	293	7,150	SH	DFND	1,3	7,150	0	0
US BANCORP DEL	COM NEW	902973304	2,728	66,520	SH	DFND	13	66,520	0	0
US BANCORP DEL	COM NEW	902973304	821	20,020	SH	DFND	14	20,020	0	0
US BANCORP DEL	COM NEW	902973304	120	2,927	SH	DFND	3	2,927	0	0
US BANCORP DEL	COM NEW	902973304	6,866	167,414	SH	DFND	7	159,823	0	7,591
US BANCORP DEL	COM NEW	902973304	2,528	61,647	SH	DFND	7,9	57,859	0	3,788
US BANCORP DEL	COM NEW	902973304	4,801	117,064	SH	DFND	9	114,011	0	3,053
US BANCORP DEL	COM NEW	902973304	389	9,487	SH	OTR	1	9,487	0	0
US BANCORP DEL	COM NEW	902973304	643	15,689	SH	OTR	7	15,689	0	0
US BANCORP DEL	COM NEW	902973304	427	10,406	SH	OTR	7,9	10,406	0	0
US BANCORP DEL	COM NEW	902973304	1,883	45,911	SH	OTR	9	45,911	0	0

USANA HEALTH SCIENCES INC	COM	90328M107	10	75	SH	DFND	14	75	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	270	2,013	SH	DFND	7	2,013	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	134	1,000	SH	DFND	9	1,000	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	178	11,000	SH	DFND	9	11,000	0	0
USA TECHNOLOGIES INC	CONV PFD SER A	90328S203	16	1,000	SH	OTR	9	1,000	0	0
U S G CORP	COM NEW	903293405	42	1,595	SH	DFND	1	1,595	0	0
U S G CORP	COM NEW	903293405	71	2,660	SH	DFND	13	2,660	0	0
U S G CORP	COM NEW	903293405	8	300	SH	DFND	14	300	0	0
U S G CORP	COM NEW	903293405	80	3,016	SH	DFND	7	2,979	0	37
U S G CORP	COM NEW	903293405	146	5,488	SH	DFND	7,9	5,488	0	0
U S G CORP	COM NEW	903293405	343	12,901	SH	DFND	9	12,901	0	0
U S G CORP	COM NEW	903293405	13	472	SH	OTR	9	472	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	754	4,613	SH	DFND	1	3,673	0	940
ULTA SALON COSMETCS & FRAG I	COM	90384S303	327	2,000	SH	DFND	13	2,000	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	98	600	SH	DFND	14	600	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	467	2,858	SH	DFND	7	2,850	0	8
ULTA SALON COSMETCS & FRAG I	COM	90384S303	101	621	SH	DFND	7,9	621	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	766	4,688	SH	DFND	9	4,688	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	39	236	SH	OTR	1	236	0	0
ULTA SALON COSMETCS & FRAG I	COM	90384S303	75	459	SH	OTR	9	459	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	125	696	SH	DFND	1	0	0	696
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	204	1,140	SH	DFND	13	1,140	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	57	318	SH	DFND	14	318	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	90	503	SH	DFND	3	503	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	189	1,055	SH	DFND	7	1,000	0	55
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	12	66	SH	DFND	7,9	66	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	14	76	SH	DFND	9	76	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	14	81	SH	OTR	7,9	81	0	0
UMPQUA HLDGS CORP	COM	904214103	1,459	89,521	SH	DFND	1	78,646	0	10,875
UMPQUA HLDGS CORP	COM	904214103	137	8,375	SH	DFND	14	1,401	6,974	0
UMPQUA HLDGS CORP	COM	904214103	781	47,941	SH	DFND	3	47,941	0	0
UMPQUA HLDGS CORP	COM	904214103	9,412	577,452	SH	DFND	7	574,052	0	3,400
UMPQUA HLDGS CORP	COM	904214103	421	25,852	SH	DFND	7,9	25,852	0	0
UMPQUA HLDGS CORP	COM	904214103	2,218	136,047	SH	DFND	9	136,047	0	0
UMPQUA HLDGS CORP	COM	904214103	190	11,653	SH	OTR	1	11,575	0	78
UMPQUA HLDGS CORP	COM	904214103	228	13,991	SH	OTR	7	13,991	0	0
UMPQUA HLDGS CORP	COM	904214103	399	24,472	SH	OTR	7,9	24,472	0	0
UMPQUA HLDGS CORP	COM	904214103	568	34,849	SH	OTR	9	34,849	0	0
UNDER ARMOUR INC	CL A	904311107	652	6,735	SH	DFND	1	6,485	0	250
UNDER ARMOUR INC	CL A	904311107	571	5,900	SH	DFND	13	5,900	0	0
UNDER ARMOUR INC	CL A	904311107	174	1,800	SH	DFND	14	1,800	0	0
UNDER ARMOUR INC	CL A	904311107	154	1,587	SH	DFND	3	1,587	0	0
UNDER ARMOUR INC	CL A	904311107	452	4,675	SH	DFND	7	4,675	0	0
UNDER ARMOUR INC	CL A	904311107	13	130	SH	DFND	7,9	0	0	130

UNDER ARMOUR INC	CL A	904311107	219	2,260	SH	DFND	9	1,640	0	620
UNDER ARMOUR INC	CL A	904311107	27	280	SH	OTR	1	280	0	0
UNDER ARMOUR INC	CL A	904311107	34	350	SH	OTR	7	350	0	0
UNDER ARMOUR INC	CL A	904311107	435	4,490	SH	OTR	9	4,490	0	0
UNIFIRST CORP MASS	COM	904708104	9	83	SH	DFND	14	83	0	0
UNIFIRST CORP MASS	COM	904708104	243	2,271	SH	DFND	7	1,271	0	1,000
UNILEVER PLC	SPON ADR NEW	904767704	2,268	55,627	SH	DFND	1	49,342	0	6,285
UNILEVER PLC	SPON ADR NEW	904767704	425	10,431	SH	DFND	14	6,733	3,698	0
UNILEVER PLC	SPON ADR NEW	904767704	1,085	26,612	SH	DFND	3	26,612	0	0
UNILEVER PLC	SPON ADR NEW	904767704	13,690	335,715	SH	DFND	7	335,514	0	201
UNILEVER PLC	SPON ADR NEW	904767704	619	15,177	SH	DFND	7,9	14,247	0	930
UNILEVER PLC	SPON ADR NEW	904767704	4,082	100,094	SH	DFND	9	99,619	0	475
UNILEVER PLC	SPON ADR NEW	904767704	489	11,983	SH	OTR	1	8,939	0	3,044
UNILEVER PLC	SPON ADR NEW	904767704	353	8,660	SH	OTR	7	8,660	0	0
UNILEVER PLC	SPON ADR NEW	904767704	511	12,523	SH	OTR	7,9	12,371	0	152
UNILEVER PLC	SPON ADR NEW	904767704	869	21,318	SH	OTR	9	21,318	0	0
UNILEVER N V	N Y SHS NEW	904784709	69	1,721	SH	DFND	1	1,721	0	0
UNILEVER N V	N Y SHS NEW	904784709	78	1,950	SH	DFND	3	0	0	1,950
UNILEVER N V	N Y SHS NEW	904784709	2,937	73,053	SH	DFND	7	72,950	0	103
UNILEVER N V	N Y SHS NEW	904784709	97	2,401	SH	DFND	7,9	2,401	0	0
UNILEVER N V	N Y SHS NEW	904784709	905	22,503	SH	DFND	9	21,590	0	913
UNILEVER N V	N Y SHS NEW	904784709	84	2,085	SH	OTR	1	2,085	0	0
UNILEVER N V	N Y SHS NEW	904784709	58	1,442	SH	OTR	7	1,442	0	0
UNILEVER N V	N Y SHS NEW	904784709	1	37	SH	OTR	7,9	37	0	0
UNILEVER N V	N Y SHS NEW	904784709	248	6,159	SH	OTR	9	5,459	0	700
UNION BANKSHARES CORP NEW	COM	90539J109	9	394	SH	DFND	14	394	0	0
UNION BANKSHARES CORP NEW	COM	90539J109	245	10,200	SH	OTR	9	10,200	0	0
UNION PAC CORP	COM	907818108	4,506	50,965	SH	DFND	1	50,529	0	436
UNION PAC CORP	COM	907818108	1,574	17,800	SH	DFND	1,3	17,800	0	0
UNION PAC CORP	COM	907818108	2,345	26,520	SH	DFND	13	26,520	0	0
UNION PAC CORP	COM	907818108	753	8,520	SH	DFND	14	8,520	0	0
UNION PAC CORP	COM	907818108	952	10,769	SH	DFND	3	10,769	0	0
UNION PAC CORP	COM	907818108	12,470	141,044	SH	DFND	7	138,040	0	3,004
UNION PAC CORP	COM	907818108	2,489	28,155	SH	DFND	7,9	28,073	0	82
UNION PAC CORP	COM	907818108	15,158	171,450	SH	DFND	9	168,208	0	3,242
UNION PAC CORP	COM	907818108	1,389	15,710	SH	OTR	1	15,302	0	408
UNION PAC CORP	COM	907818108	1,138	12,875	SH	OTR	7	12,875	0	0
UNION PAC CORP	COM	907818108	703	7,956	SH	OTR	7,9	7,956	0	0
UNION PAC CORP	COM	907818108	4,418	49,967	SH	OTR	9	49,832	0	135
UNION PAC CORP	COM	907818108	0	600	SH	Call DFND	7	600	0	0
UNION PAC CORP	COM	907818108	2	2,500	SH	Call DFND	9	2,500	0	0
UNITED CONTL HLDGS INC	COM	910047109	612	11,533	SH	DFND	13	11,533	0	0
UNITED CONTL HLDGS INC	COM	910047109	225	4,234	SH	DFND	14	4,234	0	0
UNITED CONTL HLDGS INC	COM	910047109	339	6,388	SH	DFND	7	6,335	0	53
UNITED CONTL HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED CONTL HLDGS INC	COM	910047109	247	4,663	SH	DFND	9	4,275	0	388
UNITED CONTL HLDGS INC	COM	910047109	10	197	SH	OTR	7,9	197	0	0
UNITED CONTL HLDGS INC	COM	910047109	23	426	SH	OTR	9	426	0	0
UNITED NAT FOODS INC	COM	911163103	21	440	SH	DFND	14	440	0	0
UNITED NAT FOODS INC	COM	911163103	225	4,633	SH	DFND	7	2,931	0	1,702

UNITED NAT FOODS INC	COM	911163103	3	71	SH	DFND	7,9	71	0	0
UNITED NAT FOODS INC	COM	911163103	77	1,591	SH	DFND	9	1,591	0	0
UNITED NAT FOODS INC	COM	911163103	5	108	SH	OTR	7	108	0	0
UNITED NAT FOODS INC	COM	911163103	2	51	SH	OTR	7,9	51	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,579	26,135	SH	DFND	1	25,935	0	200
UNITED PARCEL SERVICE INC	CL B	911312106	2,056	20,830	SH	DFND	13	20,830	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	673	6,820	SH	DFND	14	6,820	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,098	31,390	SH	DFND	7	26,561	0	4,829
UNITED PARCEL SERVICE INC	CL B	911312106	396	4,015	SH	DFND	7,9	3,975	0	40
UNITED PARCEL SERVICE INC	CL B	911312106	3,757	38,067	SH	DFND	9	37,959	0	108
UNITED PARCEL SERVICE INC	CL B	911312106	648	6,570	SH	OTR	1	6,215	0	355
UNITED PARCEL SERVICE INC	CL B	911312106	70	705	SH	OTR	7	705	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	27	270	SH	OTR	7,9	270	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,860	39,109	SH	OTR	9	31,834	0	7,275
UNITED RENTALS INC	COM	911363109	22	369	SH	DFND	1	369	0	0
UNITED RENTALS INC	COM	911363109	175	2,920	SH	DFND	13	2,920	0	0
UNITED RENTALS INC	COM	911363109	84	1,400	SH	DFND	14	1,400	0	0
UNITED RENTALS INC	COM	911363109	228	3,800	SH	DFND	3	3,800	0	0
UNITED RENTALS INC	COM	911363109	53	880	SH	DFND	7	878	0	2
UNITED RENTALS INC	COM	911363109	370	6,164	SH	DFND	9	4,764	0	1,400
UNITED RENTALS INC	COM	911363109	6	100	SH	OTR	1	100	0	0
UNITED STATES STL CORP NEW	NOTE 2.750% 4/0	912909AH1	16	16,000	PRN	OTR	9	16,000	0	0
UNITED STATES STL CORP NEW	COM	912909108	326	31,321	SH	DFND	7	31,321	0	0
UNITED STATES STL CORP NEW	COM	912909108	7	695	SH	DFND	7,9	695	0	0
UNITED STATES STL CORP NEW	COM	912909108	4	400	SH	DFND	9	400	0	0
UNITED STATES STL CORP NEW	COM	912909108	5	500	SH	OTR	9	500	0	0
UNITED STATES STL CORP NEW	COM	912909108	0	15,000	SH Call	DFND	7	15,000	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	5,267	59,181	SH	DFND	1	58,424	0	757
UNITED TECHNOLOGIES CORP	COM	913017109	1,117	12,550	SH	DFND	1,3	12,550	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,412	27,100	SH	DFND	13	27,100	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	642	7,212	SH	DFND	14	7,212	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	814	9,146	SH	DFND	3	9,146	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	20,622	231,731	SH	DFND	7	223,103	0	8,628
UNITED TECHNOLOGIES CORP	COM	913017109	870	9,772	SH	DFND	7,9	8,923	0	849
UNITED TECHNOLOGIES CORP	COM	913017109	16,927	190,207	SH	DFND	9	173,435	0	16,772
UNITED TECHNOLOGIES CORP	COM	913017109	2,953	33,179	SH	OTR	1	31,768	0	1,411
UNITED TECHNOLOGIES CORP	COM	913017109	3,143	35,324	SH	OTR	7	35,124	0	200

UNITED TECHNOLOGIES CORP	COM	913017109	553	6,210	SH	OTR	7,9	6,210	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	10,637	119,530	SH	OTR	9	119,530	0	0	
UNITED TECHNOLOGIES CORP	COM	913017109	0	100	SH	Call	DFND	7	100	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	412	3,140	SH	DFND	13	3,140	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	118	900	SH	DFND	14	900	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	57	434	SH	DFND	7	431	0	3	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	210	1,602	SH	DFND	9	1,602	0	0	
UNITED THERAPEUTICS CORP DEL	COM	91307C102	66	500	SH	OTR	9	500	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	1,363	11,747	SH	DFND	1	11,397	0	350	
UNITEDHEALTH GROUP INC	COM	91324P102	6,093	52,520	SH	DFND	13	52,520	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	1,815	15,642	SH	DFND	14	15,642	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	218	1,880	SH	DFND	3	1,880	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	4,005	34,521	SH	DFND	7	31,059	0	3,462	
UNITEDHEALTH GROUP INC	COM	91324P102	236	2,038	SH	DFND	7,9	1,958	0	80	
UNITEDHEALTH GROUP INC	COM	91324P102	2,422	20,875	SH	DFND	9	11,049	0	9,826	
UNITEDHEALTH GROUP INC	COM	91324P102	515	4,442	SH	OTR	1	3,042	0	1,400	
UNITEDHEALTH GROUP INC	COM	91324P102	18	151	SH	OTR	7,9	151	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	148	1,274	SH	OTR	9	929	0	345	
UNIVERSAL CORP VA	COM	913456109	10	204	SH	DFND	14	204	0	0	
UNIVERSAL CORP VA	COM	913456109	903	18,211	SH	DFND	7	18,211	0	0	
UNIVERSAL CORP VA	COM	913456109	59	1,200	SH	DFND	9	1,200	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	10	290	SH	DFND	14	290	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	237	7,000	SH	DFND	7	7,000	0	0	
UNIVERSAL FST PRODS INC	COM	913543104	10	166	SH	DFND	14	166	0	0	
UNIVERSAL FST PRODS INC	COM	913543104	283	4,906	SH	DFND	7	4,906	0	0	
UNIVERSAL FST PRODS INC	COM	913543104	45	784	SH	DFND	9	784	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	634	5,080	SH	DFND	13	5,080	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	185	1,480	SH	DFND	14	1,480	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	301	2,408	SH	DFND	7	2,408	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	1	10	SH	DFND	9	10	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	262	2,100	SH	OTR	9	2,100	0	0	
UNIVERSAL TECHNICAL INST INC	COM	913915104	51	14,500	SH	DFND	1,3	0	0	14,500	
UNIVERSAL TECHNICAL INST INC	COM	913915104	0	140	SH	DFND	14	140	0	0	
UNIVERSAL	COM	913915104	10	2,838	SH	DFND	7	2,729	0	109	

TECHNICAL INST INC										
UNIVERSAL TECHNICAL INST INC	COM	913915104	1	242	SH	DFND	9	242	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1	178	SH	OTR	9	178	0	0
UNUM GROUP	COM	91529Y106	209	6,510	SH	DFND	13	6,510	0	0
UNUM GROUP	COM	91529Y106	89	2,770	SH	DFND	14	2,770	0	0
UNUM GROUP	COM	91529Y106	299	9,330	SH	DFND	7	9,330	0	0
UNUM GROUP	COM	91529Y106	13	400	SH	DFND	7,9	400	0	0
UNUM GROUP	COM	91529Y106	32	1,000	SH	OTR	7	1,000	0	0
URBAN EDGE PPTYS	COM	91704F104	61	2,827	SH	DFND	14	2,827	0	0
URBAN EDGE PPTYS	COM	91704F104	85	3,941	SH	DFND	7	3,941	0	0
URBAN EDGE PPTYS	COM	91704F104	3	130	SH	DFND	7,9	130	0	0
URBAN EDGE PPTYS	COM	91704F104	1	44	SH	DFND	9	44	0	0
URBAN EDGE PPTYS	COM	91704F104	141	6,543	SH	OTR	13	6,543	0	0
VCA INC	COM	918194101	6	105	SH	DFND	1	105	0	0
VCA INC	COM	918194101	188	3,570	SH	DFND	13	3,570	0	0
VCA INC	COM	918194101	56	1,070	SH	DFND	14	1,070	0	0
VCA INC	COM	918194101	29	555	SH	DFND	7	136	0	419
VCA INC	COM	918194101	2	30	SH	DFND	9	30	0	0
VCA INC	COM	918194101	712	13,515	SH	OTR	13	13,515	0	0
VCA INC	COM	918194101	15	283	SH	OTR	7	283	0	0
V F CORP	COM	918204108	328	4,808	SH	DFND	1	4,808	0	0
V F CORP	COM	918204108	607	8,900	SH	DFND	13	8,900	0	0
V F CORP	COM	918204108	232	3,400	SH	DFND	14	3,400	0	0
V F CORP	COM	918204108	3,249	47,626	SH	DFND	7	47,432	0	194
V F CORP	COM	918204108	39	575	SH	DFND	7,9	575	0	0
V F CORP	COM	918204108	710	10,402	SH	DFND	9	10,314	0	88
V F CORP	COM	918204108	27	400	SH	OTR	1	400	0	0
V F CORP	COM	918204108	573	8,400	SH	OTR	7	8,400	0	0
V F CORP	COM	918204108	104	1,528	SH	OTR	7,9	1,528	0	0
V F CORP	COM	918204108	541	7,929	SH	OTR	9	7,929	0	0
VAIL RESORTS INC	COM	91879Q109	609	5,820	SH	DFND	14	5,820	0	0
VAIL RESORTS INC	COM	91879Q109	78	745	SH	DFND	7	745	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	65	364	SH	DFND	1	146	0	218
VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,682	9,432	SH	DFND	7	9,429	0	3
VALEANT PHARMACEUTICALS INTL	COM	91911K102	540	3,026	SH	DFND	9	580	0	2,446
VALEANT PHARMACEUTICALS INTL	COM	91911K102	282	1,579	SH	OTR	13	1,579	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	11	60	SH	OTR	7	60	0	0
VALEANT PHARMACEUTICALS INTL	COM	91911K102	448	2,510	SH	OTR	9	510	0	2,000
VALE S A	ADR	91912E105	7	1,600	SH	DFND	1	1,600	0	0
VALE S A	ADR	91912E105	7	1,562	SH	DFND	7	1,562	0	0
VALE S A	ADR	91912E105	64	15,200	SH	DFND	9	12,600	0	2,600
VALE S A	ADR	91912E105	3	800	SH	OTR	1	800	0	0
VALE S A	ADR	91912E105	8	2,000	SH	OTR	9	2,000	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	156	2,602	SH	DFND	1	2,602	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	186	3,100	SH	DFND	1,3	3,100	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	641	10,670	SH	DFND	13	10,670	0	0

VALERO ENERGY CORP NEW	COM	91913Y100	200	3,330	SH	DFND	14	3,330	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	1,902	31,649	SH	DFND	7	30,822	0	827
VALERO ENERGY CORP NEW	COM	91913Y100	746	12,412	SH	DFND	7,9	12,394	0	18
VALERO ENERGY CORP NEW	COM	91913Y100	552	9,190	SH	DFND	9	9,190	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	51	850	SH	OTR	7	850	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	396	6,590	SH	OTR	9	1,274	0	5,316
VALMONT INDS INC	COM	920253101	101	1,060	SH	DFND	13	1,060	0	0
VALMONT INDS INC	COM	920253101	83	876	SH	DFND	7	326	0	550
VALMONT INDS INC	COM	920253101	2	23	SH	DFND	9	23	0	0
VALMONT INDS INC	COM	920253101	85	900	SH	OTR	9	900	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	10,100	136,972	SH	DFND	1	136,972	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	32	440	SH	DFND	3	440	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	13,965	189,386	SH	DFND	7	182,536	0	6,850
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	133	1,807	SH	DFND	7,9	1,807	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	6,701	90,871	SH	DFND	9	90,871	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	1,165	15,797	SH	OTR	1	15,387	0	410
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	115	1,565	SH	OTR	7	1,565	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	489	6,625	SH	OTR	7,9	6,625	0	0
VANGUARD SPECIALIZED PORTFOL	DIV APP ETF	921908844	3,857	52,309	SH	OTR	9	52,309	0	0
VANGUARD STAR FD	VG TL INTL STK F	921909768	321	7,235	SH	DFND	7	4,335	0	2,900
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	2,980	38,317	SH	DFND	7	38,317	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	62	798	SH	DFND	9	798	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,947	35,239	SH	DFND	7	35,239	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	591	10,699	SH	DFND	9	10,699	0	0
VANGUARD BD INDEX FD INC	LONG TERM BOND	921937793	840	9,406	SH	DFND	7	3,654	0	5,752
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	688	8,110	SH	DFND	1	8,110	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	3,234	38,114	SH	DFND	7	38,114	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	17	199	SH	DFND	9	199	0	0
VANGUARD BD INDEX FD INC	INTERMED TERM	921937819	188	2,215	SH	OTR	9	2,215	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,071	13,320	SH	DFND	1	8,479	0	4,841
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	7,782	96,809	SH	DFND	3	96,809	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	5,526	68,738	SH	DFND	7	68,738	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	109	1,350	SH	OTR	1	1,350	0	0
VANGUARD BD INDEX FD INC	SHORT TRM BOND	921937827	1,125	14,000	SH	OTR	7,9	14,000	0	0
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	29,799	363,707	SH	DFND	1	64,596	0	299,111
VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	9,295	113,455	SH	DFND	7	111,355	0	2,100

VANGUARD BD INDEX FD INC	TOTAL BND MRKT	921937835	585	7,135	SH	OTR	1	7,135	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	24,893	698,460	SH	DFND	1	464,929	0	233,531
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	6,606	185,346	SH	DFND	14	0	185,346	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	604	16,951	SH	DFND	3	16,951	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	91,689	2,572,640	SH	DFND	7	2,564,011	0	8,629
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	24,492	687,203	SH	DFND	7,9	682,067	0	5,136
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	168,532	4,728,733	SH	DFND	9	4,722,168	0	6,565
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,560	43,774	SH	OTR	1	42,025	0	1,749
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	2,622	73,564	SH	OTR	7	73,564	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	9,297	260,846	SH	OTR	7,9	260,846	0	0
VANGUARD TAX MANAGED INTL FD	FTSE DEV MKT ETF	921943858	72,444	2,032,660	SH	OTR	9	2,024,048	0	8,612
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	7,924	126,474	SH	DFND	1	51,482	0	74,992
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	237	3,788	SH	DFND	3	3,788	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	889	14,197	SH	DFND	7	14,197	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	790	12,605	SH	OTR	1	12,605	0	0
VANGUARD WHITEHALL FDS INC	HIGH DIV YLD	921946406	46	735	SH	OTR	9	735	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	362	7,487	SH	DFND	7	5,367	0	2,120
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	3,618	30,705	SH	DFND	1	30,605	0	100
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,226	10,408	SH	DFND	3	10,408	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	4,927	41,814	SH	DFND	7	41,814	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	618	5,247	SH	DFND	7,9	5,247	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	6,138	52,086	SH	DFND	9	52,086	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	309	2,623	SH	OTR	1	2,414	0	209
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	300	2,542	SH	OTR	7	2,542	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	5	39	SH	OTR	7,9	39	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	281	2,382	SH	OTR	9	2,382	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	805	9,503	SH	DFND	1	9,503	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	321	3,786	SH	DFND	3	3,767	19	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	4,396	51,865	SH	DFND	7	51,865	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	567	6,690	SH	DFND	7,9	6,690	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,930	34,569	SH	DFND	9	34,569	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	116	1,363	SH	OTR	1	1,269	0	94
VANGUARD WORLD FDS	ENERGY ETF	92204A306	6	73	SH	OTR	7	73	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2	18	SH	OTR	7,9	18	0	0
VANGUARD WORLD	ENERGY ETF	92204A306	184	2,174	SH	OTR	9	2,174	0	0

FDS											
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	15,481	334,445	SH	DFND	1	331,065	0	3,380	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	159	3,437	SH	DFND	1,3	3,437	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	9,413	203,348	SH	DFND	3	203,251	97	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	14,144	305,559	SH	DFND	7	305,559	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,131	46,029	SH	DFND	7,9	45,029	0	1,000	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	36,488	788,251	SH	DFND	9	788,251	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,784	38,550	SH	OTR	1	31,255	0	7,295	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	165	3,555	SH	OTR	7	3,555	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	42	910	SH	OTR	7,9	910	0	0	
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,723	80,418	SH	OTR	9	80,418	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	14,900	121,576	SH	DFND	1	120,079	0	1,497	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	102	829	SH	DFND	1,3	829	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	7,595	61,967	SH	DFND	3	61,891	76	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	14,998	122,373	SH	DFND	7	122,373	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,266	18,488	SH	DFND	7,9	18,488	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	31,645	258,199	SH	DFND	9	258,199	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,764	14,393	SH	OTR	1	11,088	0	3,305	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	516	4,212	SH	OTR	7	4,212	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	114	927	SH	OTR	7,9	927	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,200	26,112	SH	OTR	9	26,112	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	2,920	30,755	SH	DFND	1	30,755	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	877	9,238	SH	DFND	3	9,238	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3,837	40,403	SH	DFND	7	40,403	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	459	4,837	SH	DFND	7,9	4,837	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,727	49,781	SH	DFND	9	49,781	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	282	2,968	SH	OTR	1	2,768	0	200	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	196	2,063	SH	OTR	7	2,063	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4	37	SH	OTR	7,9	37	0	0	
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	201	2,112	SH	OTR	9	2,112	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	10,810	108,099	SH	DFND	1	106,619	0	1,480	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,955	39,551	SH	DFND	3	39,551	0	0	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	15,666	156,657	SH	DFND	7	156,145	0	512	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,284	12,838	SH	DFND	7,9	12,438	0	400	
VANGUARD WORLD FDS	INF TECH ETF	92204A702	20,231	202,308	SH	DFND	9	202,308	0	0	

VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,313	13,131	SH	OTR	1	10,124	0	3,007
VANGUARD WORLD FDS	INF TECH ETF	92204A702	608	6,084	SH	OTR	7	6,084	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	177	1,772	SH	OTR	7,9	1,772	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	599	5,990	SH	OTR	9	5,990	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	19	200	SH	DFND	1	200	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	168	1,809	SH	DFND	7	1,809	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	98	1,050	SH	OTR	1	1,050	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,395	15,000	SH	OTR	9	15,000	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,744	40,910	SH	DFND	7	40,910	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	2,038	47,816	SH	DFND	9	47,816	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	5,330	125,022	SH	OTR	9	125,022	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,520	76,163	SH	DFND	1	75,163	0	1,000
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,035	31,277	SH	DFND	14	0	31,277	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	39,326	1,188,443	SH	DFND	7	1,180,758	0	7,685
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	4,541	137,246	SH	DFND	7,9	134,153	0	3,093
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	62,899	1,900,842	SH	DFND	9	1,883,532	0	17,310
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,162	35,110	SH	OTR	1	35,110	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	7,732	233,665	SH	OTR	7	233,365	0	300
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,330	40,195	SH	OTR	7,9	40,195	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	23,875	721,521	SH	OTR	9	717,653	0	3,868
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC ETF	922042866	404	7,516	SH	DFND	7	7,516	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	1,672	33,995	SH	DFND	7	32,992	0	1,003
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	11	222	SH	DFND	7,9	222	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	222	4,512	SH	DFND	9	1,412	0	3,100
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	27	550	SH	OTR	9	0	0	550
VANGUARD NAT RES LLC	COM UNIT	92205F106	152	20,000	SH	DFND	9	20,000	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	79	990	SH	DFND	1	890	0	100
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,111	13,933	SH	DFND	7	12,858	0	1,075
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,018	12,770	SH	DFND	9	270	0	12,500
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	278	3,172	SH	DFND	7	3,172	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	878	9,928	SH	DFND	7	9,928	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	11	130	SH	DFND	1	0	0	130
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	388	4,538	SH	DFND	7	4,538	0	0
VANTIV INC	CL A	92210H105	364	8,100	SH	DFND	13	8,100	0	0
VANTIV INC	CL A	92210H105	40	900	SH	DFND	14	900	0	0

VANTIV INC	CL A	92210H105	279	6,203	SH	DFND	7	6,121	0	82
VANTIV INC	CL A	92210H105	1	20	SH	DFND	9	20	0	0
VARIAN MED SYS INC	COM	92220P105	314	4,250	SH	DFND	13	4,250	0	0
VARIAN MED SYS INC	COM	92220P105	121	1,640	SH	DFND	14	1,640	0	0
VARIAN MED SYS INC	COM	92220P105	210	2,849	SH	DFND	7	1,910	0	939
VARIAN MED SYS INC	COM	92220P105	36	490	SH	DFND	7,9	490	0	0
VARIAN MED SYS INC	COM	92220P105	1,000	13,553	SH	DFND	9	13,553	0	0
VARIAN MED SYS INC	COM	92220P105	4	60	SH	OTR	7,9	60	0	0
VARIAN MED SYS INC	COM	92220P105	310	4,200	SH	OTR	9	4,200	0	0
VECTOR GROUP LTD	COM	92240M108	11	502	SH	DFND	14	502	0	0
VECTOR GROUP LTD	COM	92240M108	365	16,131	SH	DFND	7	16,131	0	0
VECTOR GROUP LTD	COM	92240M108	2	84	SH	DFND	9	84	0	0
VENTAS INC	COM	92276F100	98	1,756	SH	DFND	1	1,641	0	115
VENTAS INC	COM	92276F100	762	13,586	SH	DFND	13	13,586	0	0
VENTAS INC	COM	92276F100	482	8,597	SH	DFND	14	8,597	0	0
VENTAS INC	COM	92276F100	399	7,116	SH	DFND	7	6,977	0	139
VENTAS INC	COM	92276F100	20	353	SH	DFND	7,9	353	0	0
VENTAS INC	COM	92276F100	144	2,574	SH	DFND	9	2,574	0	0
VENTAS INC	COM	92276F100	9	153	SH	OTR	1	153	0	0
VENTAS INC	COM	92276F100	1,217	21,701	SH	OTR	13	21,701	0	0
VENTAS INC	COM	92276F100	1,444	25,750	SH	OTR	9	20,100	0	5,650
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	92	525	SH	DFND	1	525	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,410	25,100	SH	DFND	7	25,031	0	69
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	375	2,135	SH	DFND	9	2,135	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	141	800	SH	OTR	7	800	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	13	75	SH	OTR	7,9	75	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,088	23,264	SH	OTR	9	23,264	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	265	3,186	SH	DFND	7	3,186	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	54	644	SH	DFND	9	644	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	17	200	SH	OTR	7	200	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	472	4,851	SH	DFND	7	2,851	0	2,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	55	562	SH	DFND	9	562	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	14,408	190,728	SH	DFND	1	186,420	0	4,308
VANGUARD INDEX FDS	REIT ETF	922908553	63	840	SH	DFND	1,3	840	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	17,721	234,593	SH	DFND	14	233,990	603	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,008	26,580	SH	DFND	3	26,580	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	15,931	210,895	SH	DFND	7	205,794	0	5,101
VANGUARD INDEX FDS	REIT ETF	922908553	674	8,917	SH	DFND	7,9	8,117	0	800
VANGUARD INDEX FDS	REIT ETF	922908553	1,534	20,313	SH	DFND	9	20,313	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	2,961	39,200	SH	OTR	1	38,294	0	906
VANGUARD INDEX FDS	REIT ETF	922908553	424	5,611	SH	OTR	7	5,611	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	119	1,580	SH	OTR	7,9	1,580	0	0
VANGUARD INDEX FDS	REIT ETF	922908553	561	7,426	SH	OTR	9	7,426	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	670	5,688	SH	DFND	7	5,569	0	119
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	134	1,140	SH	DFND	9	1,140	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	94	795	SH	OTR	9	795	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	21	216	SH	DFND	1	216	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	780	8,056	SH	DFND	7	8,056	0	0

VANGUARD INDEX FDS	SM CP VAL ETF	922908611	387	4,001	SH	DFND	9	4,001	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	280	2,890	SH	OTR	9	2,890	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	53	455	SH	DFND	1	455	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,469	46,879	SH	DFND	7	46,867	0	12
VANGUARD INDEX FDS	MID CAP ETF	922908629	352	3,020	SH	DFND	7,9	3,020	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	306	2,625	SH	DFND	9	2,625	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	70	600	SH	OTR	1	600	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	70	600	SH	OTR	7	600	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	270	3,066	SH	DFND	1	3,066	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	432	4,907	SH	DFND	7	4,907	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	150	1,700	SH	DFND	9	1,700	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	33	400	SH	DFND	7	400	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	176	2,160	SH	DFND	9	2,160	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	93	926	SH	DFND	1	926	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,351	13,470	SH	DFND	7	11,470	0	2,000
VANGUARD INDEX FDS	GROWTH ETF	922908736	84	839	SH	DFND	9	839	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	42	552	SH	DFND	1	552	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	861	11,214	SH	DFND	7	11,214	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	83	1,086	SH	DFND	9	1,086	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,871	17,328	SH	DFND	1	17,328	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	28,294	262,102	SH	DFND	7	261,438	0	664
VANGUARD INDEX FDS	SMALL CP ETF	922908751	11	100	SH	DFND	7,9	100	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,375	49,796	SH	DFND	9	49,796	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	212	1,965	SH	OTR	1	1,697	0	268
VANGUARD INDEX FDS	SMALL CP ETF	922908751	304	2,820	SH	OTR	7	2,820	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,428	22,489	SH	OTR	9	22,489	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	66	670	SH	DFND	1	670	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,480	14,988	SH	DFND	7	14,356	0	632
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	208	2,109	SH	DFND	9	2,109	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	725	7,344	SH	OTR	1	7,344	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	463	4,687	SH	OTR	9	4,687	0	0
VEREIT INC	COM	92339V100	346	44,800	SH	DFND	13	44,800	0	0
VEREIT INC	COM	92339V100	127	16,477	SH	DFND	14	16,477	0	0
VEREIT INC	COM	92339V100	327	42,324	SH	DFND	7	42,324	0	0
VEREIT INC	COM	92339V100	991	128,330	SH	OTR	13	128,330	0	0
VERIFONE SYS INC	COM	92342Y109	75	2,700	SH	DFND	13	2,700	0	0
VERIFONE SYS INC	COM	92342Y109	39	1,400	SH	DFND	14	1,400	0	0
VERIFONE SYS INC	COM	92342Y109	101	3,642	SH	DFND	7	3,642	0	0
VERIFONE SYS INC	COM	92342Y109	1	50	SH	DFND	9	20	0	30
VERISIGN INC	COM	92343E102	26	372	SH	DFND	1	372	0	0
VERISIGN INC	COM	92343E102	279	3,950	SH	DFND	13	3,950	0	0
VERISIGN INC	COM	92343E102	141	2,000	SH	DFND	14	2,000	0	0
VERISIGN INC	COM	92343E102	42	598	SH	DFND	3	598	0	0
VERISIGN INC	COM	92343E102	139	1,975	SH	DFND	7	1,975	0	0
VERISIGN INC	COM	92343E102	25	355	SH	DFND	7,9	355	0	0
VERISIGN INC	COM	92343E102	16	230	SH	DFND	9	209	0	21
VERIZON COMMUNICATIONS INC	COM	92343V104	12,217	280,790	SH	DFND	1	277,451	0	3,339
VERIZON COMMUNICATIONS INC	COM	92343V104	382	8,771	SH	DFND	3	8,245	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	13,558	311,614	SH	DFND	7	294,522	0	17,092

VERIZON COMMUNICATIONS INC	COM	92343V104	1,828	42,018	SH	DFND	7,9	39,903	0	2,115
VERIZON COMMUNICATIONS INC	COM	92343V104	8,782	201,850	SH	DFND	9	190,682	0	11,168
VERIZON COMMUNICATIONS INC	COM	92343V104	5,961	136,992	SH	OTR	1	131,975	0	5,017
VERIZON COMMUNICATIONS INC	COM	92343V104	2,523	57,995	SH	OTR	7	57,595	0	400
VERIZON COMMUNICATIONS INC	COM	92343V104	410	9,412	SH	OTR	7,9	9,412	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8,911	204,808	SH	OTR	9	194,633	0	10,175
VERINT SYS INC	COM	92343X100	4	103	SH	DFND	1	103	0	0
VERINT SYS INC	COM	92343X100	23	525	SH	DFND	14	525	0	0
VERINT SYS INC	COM	92343X100	181	4,192	SH	DFND	7	4,127	0	65
VERINT SYS INC	COM	92343X100	5	120	SH	DFND	7,9	120	0	0
VERINT SYS INC	COM	92343X100	50	1,150	SH	DFND	9	1,150	0	0
VERINT SYS INC	COM	92343X100	5	118	SH	OTR	7,9	118	0	0
VERISK ANALYTICS INC	COM	92345Y106	28	380	SH	DFND	1	380	0	0
VERISK ANALYTICS INC	COM	92345Y106	355	4,800	SH	DFND	13	4,800	0	0
VERISK ANALYTICS INC	COM	92345Y106	126	1,700	SH	DFND	14	1,700	0	0
VERISK ANALYTICS INC	COM	92345Y106	369	4,987	SH	DFND	7	4,884	0	103
VERISK ANALYTICS INC	COM	92345Y106	9	122	SH	DFND	7,9	122	0	0
VERISK ANALYTICS INC	COM	92345Y106	221	2,984	SH	DFND	9	2,684	0	300
VERISK ANALYTICS INC	COM	92345Y106	11	150	SH	OTR	7	150	0	0
VERISK ANALYTICS INC	COM	92345Y106	14	184	SH	OTR	7,9	184	0	0
VERISK ANALYTICS INC	COM	92345Y106	177	2,401	SH	OTR	9	1,876	0	525
VERMILLION INC	COM NEW	92407M206	151	75,500	SH	DFND	9	75,500	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	23	224	SH	DFND	1	224	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,358	13,043	SH	DFND	13	13,043	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	415	3,989	SH	DFND	14	3,989	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	417	4,004	SH	DFND	7	3,675	0	329
VERTEX PHARMACEUTICALS INC	COM	92532F100	5	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	142	1,362	SH	DFND	9	1,163	0	199
VERTEX PHARMACEUTICALS INC	COM	92532F100	114	1,099	SH	OTR	9	1,099	0	0
VIACOM INC NEW	CL B	92553P201	1,201	27,841	SH	DFND	1	24,866	0	2,975
VIACOM INC NEW	CL B	92553P201	399	9,250	SH	DFND	1,3	0	0	9,250
VIACOM INC NEW	CL B	92553P201	337	7,800	SH	DFND	13	7,800	0	0
VIACOM INC NEW	CL B	92553P201	249	5,780	SH	DFND	14	3,670	2,110	0
VIACOM INC NEW	CL B	92553P201	774	17,945	SH	DFND	3	17,945	0	0
VIACOM INC NEW	CL B	92553P201	10,787	249,980	SH	DFND	7	249,925	0	55
VIACOM INC NEW	CL B	92553P201	1,062	24,617	SH	DFND	7,9	23,802	0	815
VIACOM INC NEW	CL B	92553P201	2,377	55,086	SH	DFND	9	55,086	0	0
VIACOM INC NEW	CL B	92553P201	297	6,872	SH	OTR	1	5,447	0	1,425

VIACOM INC NEW	CL B	92553P201	345	7,989	SH	OTR	7	7,989	0	0
VIACOM INC NEW	CL B	92553P201	392	9,095	SH	OTR	7,9	9,095	0	0
VIACOM INC NEW	CL B	92553P201	1,146	26,549	SH	OTR	9	26,549	0	0
VIAVI SOLUTIONS INC	COM	925550105	56	10,390	SH	DFND	13	10,390	0	0
VIAVI SOLUTIONS INC	COM	925550105	21	4,000	SH	DFND	14	4,000	0	0
VIAVI SOLUTIONS INC	COM	925550105	4	665	SH	DFND	7	665	0	0
VIAVI SOLUTIONS INC	COM	925550105	2	360	SH	DFND	9	360	0	0
VIPSHOP HLDGS LTD	NOTE 1.500% 3/1	92763WAA1	22	20,000	PRN	OTR	9	20,000	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	2	100	SH	DFND	7	100	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	5	290	SH	DFND	9	290	0	0
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	168	10,000	SH	OTR	1	0	0	10,000
VIPSHOP HLDGS LTD	SPONSORED ADR	92763W103	155	9,221	SH	OTR	9	9,221	0	0
VISA INC	COM CL A	92826C839	4,428	63,566	SH	DFND	1	56,598	0	6,968
VISA INC	COM CL A	92826C839	5,929	85,120	SH	DFND	13	85,120	0	0
VISA INC	COM CL A	92826C839	1,876	26,924	SH	DFND	14	26,924	0	0
VISA INC	COM CL A	92826C839	1,947	27,945	SH	DFND	3	27,945	0	0
VISA INC	COM CL A	92826C839	6,606	94,831	SH	DFND	7	90,316	0	4,515
VISA INC	COM CL A	92826C839	305	4,377	SH	DFND	7,9	4,205	0	172
VISA INC	COM CL A	92826C839	5,544	79,583	SH	DFND	9	63,519	0	16,064
VISA INC	COM CL A	92826C839	1,176	16,878	SH	OTR	1	16,878	0	0
VISA INC	COM CL A	92826C839	28	400	SH	OTR	7	400	0	0
VISA INC	COM CL A	92826C839	19	277	SH	OTR	7,9	277	0	0
VISA INC	COM CL A	92826C839	1,639	23,525	SH	OTR	9	23,525	0	0
VISTA OUTDOOR INC	COM	928377100	39	872	SH	DFND	1	872	0	0
VISTA OUTDOOR INC	COM	928377100	171	3,840	SH	DFND	13	3,840	0	0
VISTA OUTDOOR INC	COM	928377100	20	460	SH	DFND	14	460	0	0
VISTA OUTDOOR INC	COM	928377100	88	1,984	SH	DFND	7	1,953	0	31
VISTA OUTDOOR INC	COM	928377100	130	2,936	SH	DFND	7,9	2,936	0	0
VISTA OUTDOOR INC	COM	928377100	325	7,324	SH	DFND	9	7,324	0	0
VISTA OUTDOOR INC	COM	928377100	36	810	SH	OTR	1	810	0	0
VISTA OUTDOOR INC	COM	928377100	12	260	SH	OTR	9	260	0	0
VISTEON CORP	COM NEW	92839U206	152	1,500	SH	DFND	13	1,500	0	0
VISTEON CORP	COM NEW	92839U206	10	100	SH	DFND	14	100	0	0
VISTEON CORP	COM NEW	92839U206	124	1,225	SH	DFND	7	1,225	0	0
VISTEON CORP	COM NEW	92839U206	9	85	SH	DFND	9	10	0	75
VMWARE INC	CL A COM	928563402	31	391	SH	DFND	1	391	0	0
VMWARE INC	CL A COM	928563402	340	4,310	SH	DFND	13	4,310	0	0
VMWARE INC	CL A COM	928563402	98	1,240	SH	DFND	14	1,240	0	0
VMWARE INC	CL A COM	928563402	424	5,385	SH	DFND	3	5,385	0	0
VMWARE INC	CL A COM	928563402	294	3,726	SH	DFND	7	3,638	0	88
VMWARE INC	CL A COM	928563402	5	63	SH	DFND	7,9	63	0	0
VMWARE INC	CL A COM	928563402	117	1,483	SH	DFND	9	1,483	0	0
VMWARE INC	CL A COM	928563402	6	70	SH	OTR	7,9	70	0	0
VMWARE INC	CL A COM	928563402	24	300	SH	OTR	9	300	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,433	45,142	SH	DFND	1	44,085	0	1,057
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	812	25,570	SH	DFND	1,3	25,570	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	5,795	182,580	SH	DFND	14	182,580	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	742	23,384	SH	DFND	3	20,625	0	2,759
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	7,429	234,056	SH	DFND	7	230,717	0	3,339
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	550	17,329	SH	DFND	7,9	16,730	0	599

VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	4,119	129,760	SH	DFND	9	124,569	0	5,191
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	133	4,191	SH	OTR	1	3,829	0	362
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	754	23,770	SH	OTR	13	23,770	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	519	16,344	SH	OTR	7	16,344	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	107	3,364	SH	OTR	7,9	3,364	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1,256	39,563	SH	OTR	9	39,563	0	0
VODAFONE GROUP PLC NEW	SPNSR ADR NO PAR	92857W308	1	1,200	SH	Call DFND	7	1,200	0	0
VORNADO RLTY TR	SH BEN INT	929042109	567	6,273	SH	DFND	13	6,273	0	0
VORNADO RLTY TR	SH BEN INT	929042109	475	5,256	SH	DFND	14	5,256	0	0
VORNADO RLTY TR	SH BEN INT	929042109	82	907	SH	DFND	7	907	0	0
VORNADO RLTY TR	SH BEN INT	929042109	25	279	SH	DFND	7,9	279	0	0
VORNADO RLTY TR	SH BEN INT	929042109	10	108	SH	DFND	9	108	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1,671	18,483	SH	OTR	13	18,483	0	0
VOYA FINL INC	COM	929089100	353	9,100	SH	DFND	13	9,100	0	0
VOYA FINL INC	COM	929089100	101	2,600	SH	DFND	14	2,600	0	0
VOYA FINL INC	COM	929089100	172	4,430	SH	DFND	3	4,430	0	0
VOYA FINL INC	COM	929089100	1,732	44,676	SH	DFND	7	44,575	0	101
VOYA FINL INC	COM	929089100	605	15,617	SH	DFND	7,9	15,617	0	0
VOYA FINL INC	COM	929089100	141	3,639	SH	DFND	9	3,639	0	0
VULCAN MATLS CO	COM	929160109	15	166	SH	DFND	1	160	0	6
VULCAN MATLS CO	COM	929160109	66	741	SH	DFND	7	741	0	0
VULCAN MATLS CO	COM	929160109	21	241	SH	DFND	7,9	241	0	0
VULCAN MATLS CO	COM	929160109	22	246	SH	DFND	9	246	0	0
VULCAN MATLS CO	COM	929160109	50	560	SH	OTR	1	560	0	0
VULCAN MATLS CO	COM	929160109	1,458	16,344	SH	OTR	13	16,344	0	0
WABCO HLDGS INC	COM	92927K102	215	2,050	SH	DFND	13	2,050	0	0
WABCO HLDGS INC	COM	92927K102	84	800	SH	DFND	14	800	0	0
WABCO HLDGS INC	COM	92927K102	65	616	SH	DFND	3	616	0	0
WABCO HLDGS INC	COM	92927K102	51	489	SH	DFND	7	479	0	10
WABCO HLDGS INC	COM	92927K102	47	445	SH	DFND	9	348	0	97
W P CAREY INC	COM	92936U109	197	3,400	SH	DFND	13	3,400	0	0
W P CAREY INC	COM	92936U109	46	800	SH	DFND	14	800	0	0
W P CAREY INC	COM	92936U109	140	2,422	SH	DFND	7	2,422	0	0
W P CAREY INC	COM	92936U109	12	210	SH	DFND	9	210	0	0
W P CAREY INC	COM	92936U109	23	400	SH	OTR	9	400	0	0
WPP PLC NEW	ADR	92937A102	12	114	SH	DFND	1	114	0	0
WPP PLC NEW	ADR	92937A102	980	9,417	SH	DFND	7	9,169	0	248
WPP PLC NEW	ADR	92937A102	24	232	SH	DFND	7,9	232	0	0
WPP PLC NEW	ADR	92937A102	553	5,317	SH	DFND	9	5,317	0	0
WPP PLC NEW	ADR	92937A102	18	170	SH	OTR	7,9	170	0	0
WPP PLC NEW	ADR	92937A102	705	6,776	SH	OTR	9	3,776	0	3,000
WP GLIMCHER IN	COM	92939N102	9	777	SH	DFND	1	777	0	0
WP GLIMCHER IN	COM	92939N102	189	16,176	SH	DFND	13	16,176	0	0
WP GLIMCHER IN	COM	92939N102	113	9,710	SH	DFND	14	9,710	0	0
WP GLIMCHER IN	COM	92939N102	30	2,584	SH	DFND	7	2,584	0	0
WP GLIMCHER IN	COM	92939N102	2	199	SH	DFND	7,9	184	0	15
WP GLIMCHER IN	COM	92939N102	7	609	SH	DFND	9	609	0	0
WP GLIMCHER IN	COM	92939N102	13	1,113	SH	OTR	1	1,113	0	0
WP GLIMCHER IN	COM	92939N102	104	8,936	SH	OTR	13	8,936	0	0
WP GLIMCHER IN	COM	92939N102	0	25	SH	OTR	7,9	25	0	0
WP GLIMCHER IN	COM	92939N102	4	376	SH	OTR	9	376	0	0
WEC ENERGY GROUP INC	COM	92939U106	123	2,350	SH	DFND	1	2,350	0	0
WEC ENERGY GROUP	COM	92939U106	936	17,924	SH	DFND	7	17,689	0	235

INC										
WEC ENERGY GROUP INC	COM	92939U106	15	292	SH	DFND	7,9	285	0	7
WEC ENERGY GROUP INC	COM	92939U106	164	3,142	SH	DFND	9	1,142	0	2,000
WEC ENERGY GROUP INC	COM	92939U106	42	800	SH	OTR	1	800	0	0
WEC ENERGY GROUP INC	COM	92939U106	359	6,874	SH	OTR	9	6,874	0	0
WABTEC CORP	COM	929740108	391	4,444	SH	DFND	1	4,444	0	0
WABTEC CORP	COM	929740108	292	3,320	SH	DFND	13	3,320	0	0
WABTEC CORP	COM	929740108	114	1,300	SH	DFND	14	1,300	0	0
WABTEC CORP	COM	929740108	979	11,114	SH	DFND	7	9,364	0	1,750
WABTEC CORP	COM	929740108	42	475	SH	DFND	7,9	475	0	0
WABTEC CORP	COM	929740108	63	711	SH	DFND	9	711	0	0
WABTEC CORP	COM	929740108	10	116	SH	OTR	1	116	0	0
WABTEC CORP	COM	929740108	93	1,052	SH	OTR	7	1,052	0	0
WABTEC CORP	COM	929740108	261	2,967	SH	OTR	9	2,817	0	150
WADDELL & REED FINL INC	CL A	930059100	37	1,052	SH	DFND	1	1,052	0	0
WADDELL & REED FINL INC	CL A	930059100	95	2,740	SH	DFND	13	2,740	0	0
WADDELL & REED FINL INC	CL A	930059100	61	1,760	SH	DFND	14	1,760	0	0
WADDELL & REED FINL INC	CL A	930059100	65	1,865	SH	DFND	7	1,829	0	36
WADDELL & REED FINL INC	CL A	930059100	118	3,383	SH	DFND	7,9	3,383	0	0
WADDELL & REED FINL INC	CL A	930059100	364	10,461	SH	DFND	9	10,461	0	0
WADDELL & REED FINL INC	CL A	930059100	12	351	SH	OTR	7	351	0	0
WADDELL & REED FINL INC	CL A	930059100	10	292	SH	OTR	9	292	0	0
WAL-MART STORES INC	COM	931142103	4,908	75,696	SH	DFND	1	75,196	0	500
WAL-MART STORES INC	COM	931142103	434	6,700	SH	DFND	3	6,700	0	0
WAL-MART STORES INC	COM	931142103	4,743	73,154	SH	DFND	7	72,921	0	233
WAL-MART STORES INC	COM	931142103	196	3,020	SH	DFND	7,9	2,376	0	644
WAL-MART STORES INC	COM	931142103	4,406	67,952	SH	DFND	9	60,217	0	7,735
WAL-MART STORES INC	COM	931142103	2,535	39,099	SH	OTR	1	37,134	0	1,965
WAL-MART STORES INC	COM	931142103	1,524	23,510	SH	OTR	7	23,510	0	0
WAL-MART STORES INC	COM	931142103	602	9,280	SH	OTR	7,9	9,280	0	0
WAL-MART STORES INC	COM	931142103	792	12,213	SH	OTR	9	10,813	0	1,400
WAL-MART STORES INC	COM	931142103	0	100	SH	Call DFND	7	100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,632	19,645	SH	DFND	1	10,945	0	8,700
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,476	89,966	SH	DFND	7	89,665	0	301
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,027	24,398	SH	DFND	7,9	23,791	0	607
WALGREENS BOOTS ALLIANCE INC	COM	931427108	10,680	128,518	SH	DFND	9	113,940	0	14,578
WALGREENS BOOTS ALLIANCE INC	COM	931427108	377	4,531	SH	OTR	1	4,461	0	70
WALGREENS BOOTS ALLIANCE INC	COM	931427108	175	2,100	SH	OTR	7	2,100	0	0
WALGREENS BOOTS	COM	931427108	304	3,658	SH	OTR	7,9	3,658	0	0

ALLIANCE INC											
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,822	70,057	SH	OTR	9	49,557	0	20,500	
WALGREENS BOOTS ALLIANCE INC	COM	931427108	0	400	SH	Call	DFND	7	400	0	0
WALTER INVNT MGMT CORP	NOTE 4.500%11/0	93317WAA0	18	25,000	PRN	OTR	9	25,000	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	20	800	SH	DFND	1	0	0	800	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	5	190	SH	DFND	14	190	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	48	1,942	SH	DFND	7	1,942	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	0	20	SH	DFND	9	20	0	0	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	12	500	SH	OTR	1	0	0	500	
WASHINGTON REAL ESTATE INVNT	SH BEN INT	939653101	124	4,991	SH	OTR	13	4,991	0	0	
WASTE CONNECTIONS INC	COM	941053100	1	30	SH	DFND	1	30	0	0	
WASTE CONNECTIONS INC	COM	941053100	1,179	24,270	SH	DFND	1,3	0	0	24,270	
WASTE CONNECTIONS INC	COM	941053100	277	5,695	SH	DFND	13	5,695	0	0	
WASTE CONNECTIONS INC	COM	941053100	27	550	SH	DFND	14	550	0	0	
WASTE CONNECTIONS INC	COM	941053100	57	1,170	SH	DFND	7	1,119	0	51	
WASTE CONNECTIONS INC	COM	941053100	1	20	SH	DFND	9	20	0	0	
WASTE CONNECTIONS INC	COM	941053100	1,770	36,440	SH	OTR	9	0	0	36,440	
WASTE MGMT INC DEL	COM	94106L109	2,446	49,114	SH	DFND	1	44,973	0	4,141	
WASTE MGMT INC DEL	COM	94106L109	610	12,240	SH	DFND	13	12,240	0	0	
WASTE MGMT INC DEL	COM	94106L109	277	5,569	SH	DFND	14	3,230	2,339	0	
WASTE MGMT INC DEL	COM	94106L109	806	16,187	SH	DFND	3	16,187	0	0	
WASTE MGMT INC DEL	COM	94106L109	17,310	347,525	SH	DFND	7	342,481	0	5,044	
WASTE MGMT INC DEL	COM	94106L109	1,428	28,665	SH	DFND	7,9	27,652	0	1,013	
WASTE MGMT INC DEL	COM	94106L109	4,850	97,373	SH	DFND	9	97,193	0	180	
WASTE MGMT INC DEL	COM	94106L109	783	15,722	SH	OTR	1	11,396	0	4,326	
WASTE MGMT INC DEL	COM	94106L109	555	11,140	SH	OTR	7	11,140	0	0	
WASTE MGMT INC DEL	COM	94106L109	531	10,660	SH	OTR	7,9	10,660	0	0	
WASTE MGMT INC DEL	COM	94106L109	2,112	42,411	SH	OTR	9	40,411	0	2,000	
WATERS CORP	COM	941848103	59	500	SH	DFND	1	500	0	0	
WATERS CORP	COM	941848103	439	3,710	SH	DFND	13	3,710	0	0	
WATERS CORP	COM	941848103	167	1,410	SH	DFND	14	1,410	0	0	
WATERS CORP	COM	941848103	307	2,594	SH	DFND	7	669	0	1,925	
WATERS CORP	COM	941848103	20	170	SH	DFND	7,9	150	0	20	
WAUSAU PAPER CORP	COM	943315101	3	472	SH	DFND	14	472	0	0	
WAUSAU PAPER CORP	COM	943315101	12,764	1,994,423	SH	DFND	9	1,994,423	0	0	
WAUSAU PAPER CORP	COM	943315101	3,123	487,933	SH	OTR	9	487,933	0	0	
WEB COM GROUP INC	NOTE 1.000% 8/1	94733AAA2	47	50,000	PRN	OTR	9	50,000	0	0	
WEBMD HEALTH CORP	NOTE 2.500% 1/3	94770VAF9	24	24,000	PRN	OTR	9	24,000	0	0	
WEBMD HEALTH CORP	NOTE 1.500%12/0	94770VAK8	47	46,000	PRN	OTR	9	46,000	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	118	3,560	SH	DFND	13	3,560	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	74	2,224	SH	DFND	14	2,224	0	0	
WEINGARTEN RLTY INVS	SH BEN INT	948741103	56	1,683	SH	DFND	7	1,683	0	0	
WEINGARTEN RLTY	SH BEN INT	948741103	117	3,526	SH	DFND	9	3,526	0	0	

INVS										
WEINGARTEN RLTY INVS	SH BEN INT	948741103	278	8,402	SH	OTR	13	8,402	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	3	100	SH	OTR	7	100	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	199	6,000	SH	OTR	9	0	0	6,000
WEIS MKTS INC	COM	948849104	10	250	SH	DFND	1	0	0	250
WEIS MKTS INC	COM	948849104	4	91	SH	DFND	14	91	0	0
WEIS MKTS INC	COM	948849104	17	400	SH	DFND	7	400	0	0
WEIS MKTS INC	COM	948849104	463	11,080	SH	DFND	9	11,080	0	0
WEIS MKTS INC	COM	948849104	919	22,008	SH	OTR	9	22,008	0	0
WELLS FARGO & CO NEW	COM	949746101	16,282	317,075	SH	DFND	1	303,761	0	13,314
WELLS FARGO & CO NEW	COM	949746101	3,578	69,675	SH	DFND	1,3	69,675	0	0
WELLS FARGO & CO NEW	COM	949746101	9,172	178,625	SH	DFND	13	178,625	0	0
WELLS FARGO & CO NEW	COM	949746101	2,945	57,346	SH	DFND	14	54,589	2,757	0
WELLS FARGO & CO NEW	COM	949746101	4,594	89,462	SH	DFND	3	87,672	0	1,790
WELLS FARGO & CO NEW	COM	949746101	39,941	777,817	SH	DFND	7	770,027	0	7,790
WELLS FARGO & CO NEW	COM	949746101	5,542	107,934	SH	DFND	7,9	105,956	0	1,978
WELLS FARGO & CO NEW	COM	949746101	17,005	331,156	SH	DFND	9	307,126	0	24,030
WELLS FARGO & CO NEW	COM	949746101	3,892	75,788	SH	OTR	1	72,814	0	2,974
WELLS FARGO & CO NEW	COM	949746101	1,841	35,853	SH	OTR	7	35,853	0	0
WELLS FARGO & CO NEW	COM	949746101	1,880	36,603	SH	OTR	7,9	36,603	0	0
WELLS FARGO & CO NEW	COM	949746101	5,252	102,285	SH	OTR	9	102,040	0	245
WELLS FARGO & CO NEW	*W EXP 10/28/201	949746119	271	15,000	SH	DFND	1	15,000	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	22	19	SH	DFND	7	19	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	58	50	SH	OTR	1	50	0	0
WELLS FARGO & CO NEW	PERP PFD CNV A	949746804	584	500	SH	OTR	9	150	0	350
WELLTOWER INC	COM	95040Q104	122	1,802	SH	DFND	1	1,693	0	109
WELLTOWER INC	COM	95040Q104	990	14,620	SH	DFND	13	14,620	0	0
WELLTOWER INC	COM	95040Q104	888	13,115	SH	DFND	14	13,115	0	0
WELLTOWER INC	COM	95040Q104	90	1,335	SH	DFND	3	0	0	1,335
WELLTOWER INC	COM	95040Q104	662	9,769	SH	DFND	7	9,384	0	385
WELLTOWER INC	COM	95040Q104	104	1,534	SH	DFND	7,9	1,534	0	0
WELLTOWER INC	COM	95040Q104	186	2,741	SH	DFND	9	2,741	0	0
WELLTOWER INC	COM	95040Q104	12	182	SH	OTR	1	182	0	0
WELLTOWER INC	COM	95040Q104	3,779	55,806	SH	OTR	13	55,806	0	0
WELLTOWER INC	COM	95040Q104	17	250	SH	OTR	7	250	0	0
WELLTOWER INC	COM	95040Q104	87	1,280	SH	OTR	9	1,280	0	0
WENDYS CO	COM	95058W100	118	13,600	SH	DFND	1	13,600	0	0
WENDYS CO	COM	95058W100	10	1,200	SH	DFND	13	1,200	0	0
WENDYS CO	COM	95058W100	37	4,300	SH	DFND	14	4,300	0	0
WENDYS CO	COM	95058W100	0	53	SH	DFND	7	53	0	0
WENDYS CO	COM	95058W100	11	1,318	SH	DFND	7,9	1,318	0	0
WENDYS CO	COM	95058W100	11	1,318	SH	DFND	9	1,318	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	24	SH	DFND	1	24	0	0
WEST	COM	955306105	34	626	SH	DFND	14	626	0	0

PHARMACEUTICAL SVSC INC										
WEST PHARMACEUTICAL SVSC INC	COM	955306105	120	2,212	SH	DFND	7	412	0	1,800
WEST PHARMACEUTICAL SVSC INC	COM	955306105	531	9,818	SH	DFND	9	9,818	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	627	11,592	SH	OTR	7	11,592	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	379	7,000	SH	OTR	7,9	7,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,983	36,644	SH	OTR	9	36,644	0	0
WESTAR ENERGY INC	COM	95709T100	956	24,863	SH	DFND	1	22,281	0	2,582
WESTAR ENERGY INC	COM	95709T100	64	1,666	SH	DFND	14	0	1,666	0
WESTAR ENERGY INC	COM	95709T100	443	11,512	SH	DFND	3	11,512	0	0
WESTAR ENERGY INC	COM	95709T100	5,462	142,099	SH	DFND	7	142,083	0	16
WESTAR ENERGY INC	COM	95709T100	345	8,988	SH	DFND	7,9	8,974	0	14
WESTAR ENERGY INC	COM	95709T100	3,884	101,051	SH	DFND	9	101,051	0	0
WESTAR ENERGY INC	COM	95709T100	117	3,055	SH	OTR	1	3,036	0	19
WESTAR ENERGY INC	COM	95709T100	202	5,242	SH	OTR	7	5,242	0	0
WESTAR ENERGY INC	COM	95709T100	263	6,851	SH	OTR	7,9	6,851	0	0
WESTAR ENERGY INC	COM	95709T100	1,971	51,264	SH	OTR	9	51,264	0	0
WESTERN DIGITAL CORP	COM	958102105	809	10,180	SH	DFND	13	10,180	0	0
WESTERN DIGITAL CORP	COM	958102105	244	3,070	SH	DFND	14	3,070	0	0
WESTERN DIGITAL CORP	COM	958102105	201	2,529	SH	DFND	7	2,509	0	20
WESTERN DIGITAL CORP	COM	958102105	33	420	SH	DFND	7,9	365	0	55
WESTERN DIGITAL CORP	COM	958102105	304	3,825	SH	DFND	9	3,705	0	120
WESTERN DIGITAL CORP	COM	958102105	6	76	SH	OTR	7,9	76	0	0
WESTERN DIGITAL CORP	COM	958102105	11	133	SH	OTR	9	133	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	182	3,894	SH	DFND	1	3,894	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	303	6,475	SH	DFND	14	5,582	893	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	21	450	SH	DFND	3	450	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	4,046	86,421	SH	DFND	7	86,421	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	204	4,358	SH	DFND	7,9	4,358	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	863	18,423	SH	DFND	9	13,623	0	4,800
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	128	2,740	SH	OTR	1	2,740	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	64	1,375	SH	OTR	7	1,375	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	499	10,657	SH	OTR	7,9	10,657	0	0
WESTERN GAS PARTNERS LP	COM UNIT LP IN	958254104	1,384	29,550	SH	OTR	9	11,450	0	18,100
WESTERN UN CO	COM	959802109	91	4,945	SH	DFND	1	4,945	0	0
WESTERN UN CO	COM	959802109	707	38,500	SH	DFND	1,3	0	0	38,500
WESTERN UN CO	COM	959802109	439	23,890	SH	DFND	13	23,890	0	0
WESTERN UN CO	COM	959802109	147	8,029	SH	DFND	14	8,029	0	0
WESTERN UN CO	COM	959802109	321	17,471	SH	DFND	7	17,083	0	388
WESTERN UN CO	COM	959802109	10	563	SH	DFND	7,9	563	0	0

WESTERN UN CO	COM	959802109	178	9,716	SH	DFND	9	9,716	0	0
WESTERN UN CO	COM	959802109	37	2,035	SH	OTR	1	2,035	0	0
WESTERN UN CO	COM	959802109	11	574	SH	OTR	9	574	0	0
WESTFIELD FINANCIAL INC NEW	COM	96008P104	148	19,007	SH	DFND	14	19,007	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	64	3,054	SH	DFND	7	3,054	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	150	7,132	SH	DFND	9	7,132	0	0
WESTPAC BKG CORP	SPONSORED ADR	961214301	14	685	SH	OTR	7,9	685	0	0
WESTROCK CO	COM	96145D105	11	210	SH	DFND	1	210	0	0
WESTROCK CO	COM	96145D105	162	3,157	SH	DFND	7	3,132	0	25
WESTROCK CO	COM	96145D105	16	304	SH	DFND	7,9	304	0	0
WESTROCK CO	COM	96145D105	9	180	SH	DFND	9	180	0	0
WESTROCK CO	COM	96145D105	8	150	SH	OTR	1	150	0	0
WEX INC	COM	96208T104	87	1,000	SH	DFND	13	1,000	0	0
WEX INC	COM	96208T104	28	326	SH	DFND	14	326	0	0
WEX INC	COM	96208T104	102	1,170	SH	DFND	7	210	0	960
WEX INC	COM	96208T104	10	111	SH	OTR	7	111	0	0
WEYERHAEUSER CO	COM	962166104	57	2,068	SH	DFND	1	2,068	0	0
WEYERHAEUSER CO	COM	962166104	561	20,510	SH	DFND	13	20,510	0	0
WEYERHAEUSER CO	COM	962166104	194	7,111	SH	DFND	14	7,111	0	0
WEYERHAEUSER CO	COM	962166104	1,068	39,056	SH	DFND	7	38,611	0	445
WEYERHAEUSER CO	COM	962166104	12	443	SH	DFND	7,9	443	0	0
WEYERHAEUSER CO	COM	962166104	283	10,344	SH	DFND	9	10,324	0	20
WEYERHAEUSER CO	COM	962166104	128	4,692	SH	OTR	1	2,443	0	2,249
WEYERHAEUSER CO	COM	962166104	1,974	72,213	SH	OTR	9	24,686	0	47,527
WHIRLPOOL CORP	COM	963320106	346	2,350	SH	DFND	13	2,350	0	0
WHIRLPOOL CORP	COM	963320106	96	650	SH	DFND	14	650	0	0
WHIRLPOOL CORP	COM	963320106	527	3,576	SH	DFND	7	3,545	0	31
WHIRLPOOL CORP	COM	963320106	16	110	SH	DFND	7,9	110	0	0
WHIRLPOOL CORP	COM	963320106	405	2,752	SH	DFND	9	973	0	1,779
WHIRLPOOL CORP	COM	963320106	32	214	SH	OTR	1	214	0	0
WHIRLPOOL CORP	COM	963320106	91	617	SH	OTR	9	617	0	0
WHITEWAVE FOODS CO	COM	966244105	345	8,581	SH	DFND	7	8,575	0	6
WHITEWAVE FOODS CO	COM	966244105	10	240	SH	DFND	7,9	240	0	0
WHITEWAVE FOODS CO	COM	966244105	95	2,359	SH	DFND	9	2,359	0	0
WHITEWAVE FOODS CO	COM	966244105	5	120	SH	OTR	7	120	0	0
WHITEWAVE FOODS CO	COM	966244105	5	125	SH	OTR	9	125	0	0
WHOLE FOODS MKT INC	COM	966837106	47	1,475	SH	DFND	1	1,475	0	0
WHOLE FOODS MKT INC	COM	966837106	784	24,782	SH	DFND	7	22,283	0	2,499
WHOLE FOODS MKT INC	COM	966837106	14	435	SH	DFND	7,9	435	0	0
WHOLE FOODS MKT INC	COM	966837106	287	9,059	SH	DFND	9	9,059	0	0
WHOLE FOODS MKT INC	COM	966837106	1	23	SH	OTR	7,9	23	0	0
WHOLE FOODS MKT INC	COM	966837106	207	6,527	SH	OTR	9	6,527	0	0
WILEY JOHN & SONS INC	CL A	968223206	105	2,100	SH	DFND	13	2,100	0	0
WILEY JOHN & SONS INC	CL A	968223206	27	540	SH	DFND	14	540	0	0
WILEY JOHN & SONS INC	CL A	968223206	105	2,107	SH	DFND	7	2,107	0	0
WILEY JOHN & SONS INC	CL A	968223206	3	50	SH	DFND	9	50	0	0
WILLIAMS COS INC DEL	COM	969457100	166	4,503	SH	DFND	1	4,503	0	0
WILLIAMS COS INC	COM	969457100	140	3,800	SH	DFND	1,3	3,800	0	0

DEL										
WILLIAMS COS INC DEL	COM	969457100	600	16,270	SH	DFND	13	16,270	0	0
WILLIAMS COS INC DEL	COM	969457100	210	5,712	SH	DFND	14	5,712	0	0
WILLIAMS COS INC DEL	COM	969457100	828	22,474	SH	DFND	7	20,846	0	1,628
WILLIAMS COS INC DEL	COM	969457100	62	1,680	SH	DFND	7,9	1,626	0	54
WILLIAMS COS INC DEL	COM	969457100	235	6,364	SH	DFND	9	3,601	0	2,763
WILLIAMS COS INC DEL	COM	969457100	44	1,200	SH	OTR	1	0	0	1,200
WILLIAMS COS INC DEL	COM	969457100	12	330	SH	OTR	7,9	330	0	0
WILLIAMS COS INC DEL	COM	969457100	184	4,983	SH	OTR	9	4,333	0	650
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	11	335	SH	DFND	1	212	0	123
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	1,468	45,997	SH	DFND	7	45,597	0	400
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	3	95	SH	DFND	7,9	95	0	0
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	314	9,837	SH	DFND	9	8,971	0	866
WILLIAMS PARTNERS LP NEW	COM UNIT LTD PAR	96949L105	330	10,333	SH	OTR	9	3,000	0	7,333
WILLIAMS SONOMA INC	COM	969904101	247	3,240	SH	DFND	13	3,240	0	0
WILLIAMS SONOMA INC	COM	969904101	102	1,330	SH	DFND	14	1,330	0	0
WILLIAMS SONOMA INC	COM	969904101	475	6,215	SH	DFND	7	4,998	0	1,217
WILLIAMS SONOMA INC	COM	969904101	335	4,388	SH	DFND	9	4,388	0	0
WILLIAMS SONOMA INC	COM	969904101	33	427	SH	OTR	9	115	0	312
WISDOMTREE TR	HIGH DIV FD	97717W208	236	4,243	SH	DFND	7	4,243	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	274	4,075	SH	DFND	14	4,075	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	217	3,220	SH	DFND	7	3,220	0	0
WISDOMTREE TR	LARGCAP DIVID	97717W307	1,009	14,992	SH	DFND	9	14,992	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,804	53,876	SH	DFND	1	8,243	0	45,633
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	135	4,045	SH	DFND	3	4,045	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,187	65,318	SH	DFND	7	65,318	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,489	74,350	SH	DFND	7,9	74,350	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,058	61,456	SH	DFND	9	61,156	0	300
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	68	2,022	SH	OTR	1	2,022	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	233	6,950	SH	OTR	7	6,950	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	427	12,750	SH	OTR	7,9	12,750	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	195	5,826	SH	OTR	9	5,826	0	0
WISDOMTREE TR	DIV EX-FINL FD	97717W406	232	3,445	SH	DFND	9	3,445	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	2,863	143,706	SH	DFND	7	143,706	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	2	100	SH	DFND	9	100	0	0
WISDOMTREE TR	GERMANY	97717W448	249	9,840	SH	DFND	7	9,840	0	0

	HEDEQ FD									
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	332	9,990	SH	DFND	7	9,990	0	0
WISDOMTREE TR	MDCP EARN FUND	97717W570	273	3,179	SH	DFND	7	3,179	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	506	11,148	SH	DFND	7	11,148	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	3,296	59,735	SH	DFND	1	5,467	0	54,268
WISDOMTREE TR	INTL SMCAP DIV	97717W760	59	1,068	SH	DFND	14	0	1,068	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	199	3,610	SH	DFND	3	3,610	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	7,154	129,672	SH	DFND	7	129,672	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,628	29,501	SH	DFND	7,9	29,501	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	1,303	23,620	SH	DFND	9	23,620	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	80	1,458	SH	OTR	1	1,437	0	21
WISDOMTREE TR	INTL SMCAP DIV	97717W760	252	4,575	SH	OTR	7	4,575	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	66	1,200	SH	OTR	7,9	1,200	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	69	1,250	SH	OTR	9	1,250	0	0
WISDOMTREE TR	INTL DIV EX FINL	97717W786	1,364	35,776	SH	DFND	7	35,776	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	119	2,800	SH	DFND	14	2,800	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	763	17,952	SH	DFND	3	17,952	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,727	64,198	SH	DFND	7	64,198	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,740	40,950	SH	DFND	7,9	40,950	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	8,076	190,112	SH	DFND	9	190,112	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	362	8,525	SH	OTR	7	8,525	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	858	20,200	SH	OTR	7,9	20,200	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,475	58,268	SH	OTR	9	58,268	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	15,718	323,016	SH	DFND	1	209,539	0	113,477
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	19,261	395,825	SH	DFND	13	395,825	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	530	10,901	SH	DFND	14	0	10,901	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	2,464	50,641	SH	DFND	3	50,460	181	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	16,706	343,330	SH	DFND	7	342,368	0	962
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	2,916	59,928	SH	DFND	7,9	55,750	0	4,178
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	14,240	292,647	SH	DFND	9	277,847	0	14,800
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	736	15,117	SH	OTR	1	9,816	0	5,301
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	113	2,313	SH	OTR	7	2,313	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	29	601	SH	OTR	7,9	601	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	1,241	25,513	SH	OTR	9	25,513	0	0
WISDOMTREE TR	EUR HDG SMLCAP	97717X552	454	19,368	SH	DFND	7	19,345	0	23

WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	3,615	66,141	SH	DFND	7	64,092	0	2,049
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	354	6,471	SH	DFND	7,9	1,695	0	4,776
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	1,941	35,516	SH	DFND	9	23,176	0	12,340
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	22	400	SH	OTR	1	400	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	212	6,121	SH	DFND	14	6,121	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	5	158	SH	DFND	7	158	0	0
WOODWARD INC	COM	980745103	658	16,178	SH	DFND	1,3	0	0	16,178
WOODWARD INC	COM	980745103	26	643	SH	DFND	14	643	0	0
WOODWARD INC	COM	980745103	7	164	SH	DFND	7	164	0	0
WOODWARD INC	COM	980745103	0	10	SH	DFND	9	10	0	0
WOODWARD INC	COM	980745103	928	22,813	SH	OTR	9	0	0	22,813
WORKDAY INC	NOTE 0.750% 7/1	98138HAC5	44	41,000	PRN	OTR	9	41,000	0	0
WORKDAY INC	CL A	98138H101	379	5,500	SH	DFND	13	5,500	0	0
WORKDAY INC	CL A	98138H101	83	1,200	SH	DFND	14	1,200	0	0
WORKDAY INC	CL A	98138H101	70	1,023	SH	DFND	3	1,023	0	0
WORKDAY INC	CL A	98138H101	18	259	SH	DFND	7	259	0	0
WORLD FUEL SVCS CORP	COM	981475106	64	1,790	SH	DFND	1	1,790	0	0
WORLD FUEL SVCS CORP	COM	981475106	75	2,100	SH	DFND	13	2,100	0	0
WORLD FUEL SVCS CORP	COM	981475106	4	100	SH	DFND	14	100	0	0
WORLD FUEL SVCS CORP	COM	981475106	26	719	SH	DFND	7	673	0	46
WORLD FUEL SVCS CORP	COM	981475106	45	1,261	SH	DFND	7,9	1,261	0	0
WORLD FUEL SVCS CORP	COM	981475106	119	3,313	SH	DFND	9	3,313	0	0
WORLD FUEL SVCS CORP	COM	981475106	4	108	SH	OTR	9	108	0	0
WORTHINGTON INDS INC	COM	981811102	13	478	SH	DFND	14	478	0	0
WORTHINGTON INDS INC	COM	981811102	255	9,621	SH	DFND	7	9,621	0	0
WORTHINGTON INDS INC	COM	981811102	15	550	SH	DFND	9	550	0	0
WORTHINGTON INDS INC	COM	981811102	238	9,000	SH	OTR	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	13	500	SH	OTR	7	500	0	0
WPX ENERGY INC	COM	98212B103	0	33	SH	DFND	1	33	0	0
WPX ENERGY INC	COM	98212B103	34	5,116	SH	DFND	13	5,116	0	0
WPX ENERGY INC	COM	98212B103	3	504	SH	DFND	14	504	0	0
WPX ENERGY INC	COM	98212B103	68	10,200	SH	DFND	7	9,920	0	280
WPX ENERGY INC	COM	98212B103	2	305	SH	DFND	7,9	305	0	0
WPX ENERGY INC	COM	98212B103	5	730	SH	DFND	9	730	0	0
WPX ENERGY INC	COM	98212B103	3	400	SH	OTR	1	0	0	400
WPX ENERGY INC	COM	98212B103	4	549	SH	OTR	9	333	0	216
WYNDHAM WORLDWIDE CORP	COM	98310W108	2	30	SH	DFND	1	30	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	242	3,360	SH	DFND	13	3,360	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	108	1,508	SH	DFND	14	1,508	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	234	3,250	SH	DFND	3	3,250	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	481	6,686	SH	DFND	7	6,645	0	41

WYNDHAM WORLDWIDE CORP	COM	98310W108	13	177	SH	DFND	7,9	177	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	162	2,254	SH	DFND	9	2,254	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	24	333	SH	OTR	1	333	0	0
WYNN RESORTS LTD	COM	983134107	155	2,920	SH	DFND	13	2,920	0	0
WYNN RESORTS LTD	COM	983134107	485	9,136	SH	DFND	14	9,136	0	0
WYNN RESORTS LTD	COM	983134107	45	855	SH	DFND	7	855	0	0
WYNN RESORTS LTD	COM	983134107	1	15	SH	DFND	7,9	15	0	0
WYNN RESORTS LTD	COM	983134107	3	56	SH	DFND	9	56	0	0
WYNN RESORTS LTD	COM	983134107	149	2,805	SH	OTR	9	2,805	0	0
XCEL ENERGY INC	COM	98389B100	152	4,305	SH	DFND	1	4,305	0	0
XCEL ENERGY INC	COM	98389B100	1,771	50,025	SH	DFND	7	50,025	0	0
XCEL ENERGY INC	COM	98389B100	194	5,469	SH	DFND	7,9	5,454	0	15
XCEL ENERGY INC	COM	98389B100	177	5,010	SH	DFND	9	5,010	0	0
XCEL ENERGY INC	COM	98389B100	88	2,479	SH	OTR	1	2,479	0	0
XCEL ENERGY INC	COM	98389B100	7	211	SH	OTR	9	211	0	0
XILINX INC	COM	983919101	18	425	SH	DFND	1	425	0	0
XILINX INC	COM	983919101	534	12,600	SH	DFND	13	12,600	0	0
XILINX INC	COM	983919101	124	2,930	SH	DFND	14	2,930	0	0
XILINX INC	COM	983919101	364	8,596	SH	DFND	7	8,234	0	362
XILINX INC	COM	983919101	9	210	SH	DFND	7,9	210	0	0
XILINX INC	COM	983919101	148	3,498	SH	DFND	9	3,298	0	200
XILINX INC	COM	983919101	76	1,793	SH	OTR	9	1,793	0	0
XCEL BRANDS INC	COM NEW	98400M101	772	89,833	SH	OTR	1	89,833	0	0
XEROX CORP	COM	984121103	25	2,575	SH	DFND	1	2,575	0	0
XEROX CORP	COM	984121103	470	48,260	SH	DFND	13	48,260	0	0
XEROX CORP	COM	984121103	130	13,356	SH	DFND	14	13,356	0	0
XEROX CORP	COM	984121103	189	19,433	SH	DFND	7	17,741	0	1,692
XEROX CORP	COM	984121103	42	4,298	SH	DFND	7,9	4,298	0	0
XEROX CORP	COM	984121103	106	10,845	SH	DFND	9	10,845	0	0
XEROX CORP	COM	984121103	4	450	SH	OTR	9	0	0	450
XYLEM INC	COM	98419M100	19	576	SH	DFND	1	576	0	0
XYLEM INC	COM	98419M100	168	5,110	SH	DFND	13	5,110	0	0
XYLEM INC	COM	98419M100	28	864	SH	DFND	14	864	0	0
XYLEM INC	COM	98419M100	85	2,589	SH	DFND	7	2,589	0	0
XYLEM INC	COM	98419M100	7	221	SH	DFND	7,9	221	0	0
XYLEM INC	COM	98419M100	5	160	SH	DFND	9	160	0	0
XYLEM INC	COM	98419M100	78	2,370	SH	OTR	1	2,220	0	150
YAHOO INC	NOTE 12/0	984332AF3	24	25,000	PRN	DFND	7	25,000	0	0
YAHOO INC	NOTE 12/0	984332AF3	52	54,000	PRN	OTR	9	54,000	0	0
YAHOO INC	COM	984332106	6	200	SH	DFND	1	200	0	0
YAHOO INC	COM	984332106	1,125	38,930	SH	DFND	13	38,930	0	0
YAHOO INC	COM	984332106	341	11,790	SH	DFND	14	11,790	0	0
YAHOO INC	COM	984332106	261	9,021	SH	DFND	7	9,002	0	19
YAHOO INC	COM	984332106	47	1,631	SH	DFND	7,9	1,607	0	24
YAHOO INC	COM	984332106	28	952	SH	DFND	9	932	0	20
YAHOO INC	COM	984332106	5	165	SH	OTR	7	165	0	0
YORK WTR CO	COM	987184108	1,134	53,928	SH	DFND	1	53,928	0	0
YORK WTR CO	COM	987184108	2	80	SH	DFND	14	80	0	0
YORK WTR CO	COM	987184108	735	34,944	SH	OTR	1	34,694	0	250
YUM BRANDS INC	COM	988498101	1,537	19,219	SH	DFND	1	14,459	0	4,760
YUM BRANDS INC	COM	988498101	1,043	13,050	SH	DFND	13	13,050	0	0
YUM BRANDS INC	COM	988498101	331	4,140	SH	DFND	14	4,140	0	0
YUM BRANDS INC	COM	988498101	1,569	19,620	SH	DFND	7	18,629	0	991
YUM BRANDS INC	COM	988498101	427	5,343	SH	DFND	7,9	5,289	0	54
YUM BRANDS INC	COM	988498101	3,767	47,121	SH	DFND	9	44,141	0	2,980
YUM BRANDS INC	COM	988498101	502	6,276	SH	OTR	1	4,276	0	2,000

YUM BRANDS INC	COM	988498101	64	800	SH	OTR	7	800	0	0
YUM BRANDS INC	COM	988498101	1,242	15,540	SH	OTR	9	15,540	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	229	2,990	SH	DFND	13	2,990	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	54	700	SH	DFND	14	700	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	129	1,680	SH	DFND	7	1,680	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	3	40	SH	DFND	7,9	0	0	40
ZEBRA TECHNOLOGIES CORP	CL A	989207105	1	10	SH	DFND	9	10	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	407	4,338	SH	DFND	1	4,338	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,090	11,600	SH	DFND	1,3	0	0	11,600
ZIMMER BIOMET HLDGS INC	COM	98956P102	856	9,110	SH	DFND	13	9,110	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	235	2,502	SH	DFND	14	2,502	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	1,346	14,331	SH	DFND	7	14,270	0	61
ZIMMER BIOMET HLDGS INC	COM	98956P102	26	278	SH	DFND	7,9	278	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	644	6,855	SH	DFND	9	6,148	0	707
ZIMMER BIOMET HLDGS INC	COM	98956P102	396	4,214	SH	OTR	1	3,214	0	1,000
ZIMMER BIOMET HLDGS INC	COM	98956P102	343	3,648	SH	OTR	7	3,648	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	9	95	SH	OTR	7,9	95	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	823	8,757	SH	OTR	9	7,882	0	875
ZIONS BANCORPORATION	COM	989701107	50	1,830	SH	DFND	1	1,830	0	0
ZIONS BANCORPORATION	COM	989701107	217	7,890	SH	DFND	13	7,890	0	0
ZIONS BANCORPORATION	COM	989701107	58	2,100	SH	DFND	14	2,100	0	0
ZIONS BANCORPORATION	COM	989701107	36	1,298	SH	DFND	7	1,298	0	0
ZIONS BANCORPORATION	COM	989701107	11	405	SH	DFND	7,9	405	0	0
ZIONS BANCORPORATION	COM	989701107	2	65	SH	DFND	9	65	0	0
ZOETIS INC	CL A	98978V103	1,092	26,528	SH	DFND	1	26,057	0	471
ZOETIS INC	CL A	98978V103	871	21,150	SH	DFND	1,3	21,150	0	0
ZOETIS INC	CL A	98978V103	1,053	25,581	SH	DFND	13	25,581	0	0
ZOETIS INC	CL A	98978V103	339	8,226	SH	DFND	14	8,226	0	0
ZOETIS INC	CL A	98978V103	440	10,680	SH	DFND	3	10,680	0	0
ZOETIS INC	CL A	98978V103	6,631	161,036	SH	DFND	7	159,212	0	1,824
ZOETIS INC	CL A	98978V103	526	12,767	SH	DFND	7,9	12,663	0	104
ZOETIS INC	CL A	98978V103	2,094	50,860	SH	DFND	9	49,730	0	1,130
ZOETIS INC	CL A	98978V103	181	4,395	SH	OTR	1	3,545	0	850
ZOETIS INC	CL A	98978V103	160	3,895	SH	OTR	7	3,895	0	0
ZOETIS INC	CL A	98978V103	1,027	24,938	SH	OTR	9	24,938	0	0
ZYNGA INC	CL A	98986T108	42	18,300	SH	DFND	13	18,300	0	0
ZYNGA INC	CL A	98986T108	2	800	SH	DFND	14	800	0	0
ZYNGA INC	CL A	98986T108	2	1,000	SH	DFND	7	1,000	0	0
ZYNGA INC	CL A	98986T108	4	1,704	SH	DFND	9	1,704	0	0