

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

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: US BANCORP \DE\  
Address: U.S. BANCORP  
800 NICOLLET MALL  
MINNEAPOLIS, MN 55402-7020

Form 13F File Number: 028-00551

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Michele Michals  
Title: Vice President  
Phone: 314-418-1707

Signature, Place, and Date of Signing:

Michele Michals St Louis, MO 05-12-2020  
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 2  
Form 13F Information Table Entry Total: 7,182  
Form 13F Information Table Value Total: 32,059,958  
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-02267	US BANK NATIONAL ASSOCIATION
5	028-16147	U.S. BANCORP INVESTMENTS, INC.

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ DISCRETION	INVESTMENT	OTHER	MANAGER	VOTING AUTHORITY SOLE SHARED NONE		
EURONAV NV	COMMON STOCK	B38564108	4	378	SH	DFND	1	378	0	0	
DEUTSCHE BANK AG	COMMON STOCK	D18190898	70	10,995	SH	DFND	1	5,721	0	5,274	
DEUTSCHE BANK AG	COMMON STOCK	D18190898	17	2,588	SH	OTR	1	277	2,145	166	
CONSTELLIUM SE	COMMON STOCK	F21107101	1	190	SH	DFND	1	190	0	0	
ADIANT PLC	COMMON STOCK	G0084W101	27	3,019	SH	DFND	1	2,678	0	341	
ADIANT PLC	COMMON STOCK	G0084W101	4	395	SH	OTR	1	395	0	0	
ALKERMES PLC	COMMON STOCK	G01767105	7	471	SH	DFND	1	394	0	77	
ALLEGION PLC	COMMON STOCK	G0176J109	770	8,363	SH	DFND	1	8,000	0	363	
ALLEGION PLC	COMMON STOCK	G0176J109	329	3,574	SH	OTR	1	3,500	61	13	
ALLERGAN PLC	COMMON STOCK	G0177J108	2,360	13,324	SH	DFND	1	11,380	0	1,944	
ALLERGAN PLC	COMMON STOCK	G0177J108	306	1,727	SH	OTR	1	1,660	28	39	
ALLERGAN PLC	COMMON STOCK	G0177J108	4	22	SH	DFND	5	22	0	0	
AMCOR PLC	COMMON STOCK	G0250X107	5,874	723,396	SH	DFND	1	723,319	0	77	
AMCOR PLC	COMMON STOCK	G0250X107	2,948	363,000	SH	OTR	1	330,707	192	32,101	
AMDOCS LTD	COMMON STOCK	G02602103	1,646	29,941	SH	DFND	1	29,323	0	618	
AMDOCS LTD	COMMON STOCK	G02602103	566	10,303	SH	OTR	1	9,696	108	499	
AMDOCS LTD	COMMON STOCK	G02602103	2	33	SH	DFND	5	33	0	0	
AMBARELLA INC	COMMON STOCK	G037AX101	208	4,273	SH	DFND	1	4,273	0	0	
AMBARELLA INC	COMMON STOCK	G037AX101	19	399	SH	OTR	1	399	0	0	
AMBARELLA INC	COMMON STOCK	G037AX101	8	173	SH	DFND	5	173	0	0	
AON PLC	COMMON STOCK	G0408V102	1,854	11,234	SH	DFND	1	10,103	0	1,131	
AON PLC	COMMON STOCK	G0408V102	2,826	17,124	SH	OTR	1	5,856	619	10,649	
AON PLC	COMMON STOCK	G0408V102	32	191	SH	DFND	5	191	0	0	
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	987	34,671	SH	DFND	1	26,053	0	8,618	
ARCH CAP GROUP LTD	COMMON STOCK	G0450A105	257	9,005	SH	OTR	1	7,029	0	1,976	
ARCH CAPITAL GROUP LTD	COMMON STOCK	G0450A105	1	44	SH	DFND	5	44	0	0	
ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	1	374	SH	DFND	1	0	0	374	

ARCOS DORADOS HOLDINGS INC A	COMMON STOCK	G0457F107	3	1,000	SH	OTR	1	1,000	0	0
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	1,502	40,535	SH	DFND	1	23,534	0	17,001
ARGO GROUP INTL HLDGS LTD	COMMON STOCK	G0464B107	174	4,690	SH	OTR	1	4,189	501	0
ARGO GROUP INTERNATIONAL	COMMON STOCK	G0464B107	6	164	SH	DFND	5	164	0	0
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	223	8,640	SH	DFND	1	6,000	0	2,640
ASSURED GUARANTY LTD	COMMON STOCK	G0585R106	2	95	SH	OTR	1	0	30	65
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	321	2,336	SH	DFND	1	2,135	0	201
ATLASSIAN CORP PLC CLASS A	COMMON STOCK	G06242104	236	1,718	SH	OTR	1	1,420	298	0
ATHENE HLDG LTD	COMMON STOCK	G0684D107	101	4,075	SH	DFND	1	3,354	0	721
ATHENE HLDG LTD	COMMON STOCK	G0684D107	16	645	SH	OTR	1	0	91	554
AXIS CAPITAL HOLDINGS LTD	COMMON STOCK	G0692U109	15	386	SH	DFND	1	316	0	70
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	43	2,515	SH	DFND	1	1,462	0	1,053
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	2	120	SH	OTR	1	0	0	120
AXALTA COATING SYSTEMS LTD	COMMON STOCK	G0750C108	21	1,229	SH	DFND	5	1,229	0	0
ATLANTICA YIELD PLC	COMMON STOCK	G0751N103	2,200	98,648	SH	DFND	1	98,531	0	117
ATLANTICA YIELD PLC	COMMON STOCK	G0751N103	535	23,978	SH	OTR	1	23,787	0	191
ATLANTICA YIELD PLC	COMMON STOCK	G0751N103	21	958	SH	DFND	5	958	0	0
BANK OF NT BUTTERFIELD SON	COMMON STOCK	G0772R208	74	4,360	SH	DFND	1	170	0	4,190
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	158,054	968,111	SH	DFND	1	929,696	0	38,415
ACCENTURE PLC CL A	COMMON STOCK	G1151C101	44,564	272,963	SH	OTR	1	246,514	14,039	12,410
ACCENTURE PLC	COMMON STOCK	G1151C101	650	3,981	SH	DFND	5	3,981	0	0
MIMECAST LTD	COMMON STOCK	G14838109	481	13,636	SH	DFND	1	13,636	0	0
MIMECAST LTD	COMMON STOCK	G14838109	179	5,058	SH	OTR	1	5,058	0	0
BROOKFIELD BUSINESS PARTNERS L	COMMON STOCK	G16234109	2	72	SH	DFND	1	72	0	0
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	16	2,023	SH	DFND	1	2,023	0	0
BROOKFIELD PROPERTY PARTNERS L	COMMON STOCK	G16249107	40	5,000	SH	OTR	1	5,000	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	15	412	SH	DFND	1	412	0	0
BROOKFIELD INFRASTRUCTURE PART	COMMON STOCK	G16252101	131	3,642	SH	OTR	1	2,180	0	1,462
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	179	4,219	SH	DFND	1	3,219	0	1,000
BROOKFIELD RENEWABLE PARTNERS	COMMON STOCK	G16258108	98	2,300	SH	OTR	1	2,300	0	0
BUNGE LIMITED	COMMON STOCK	G16962105	105	2,569	SH	DFND	1	2,327	0	242
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	27	2,521	SH	DFND	1	877	0	1,644
CAPRI HOLDINGS LTD	COMMON STOCK	G1890L107	3	305	SH	OTR	1	101	204	0
CARDTRONICS PLC	COMMON STOCK	G1991C105	10	488	SH	DFND	1	439	0	49
CARDTRONICS PLC	COMMON STOCK	G1991C105	21	1,018	SH	OTR	1	0	1,018	0

CHINA YUCHAI INTL LTD	COMMON STOCK	G21082105	80	7,473	SH	DFND	1	1,949	0	5,524
CIMPRESS PLC	COMMON STOCK	G2143T103	1	25	SH	DFND	1	25	0	0
CHINA BIOLOGIC PRODUCTS HOLD	COMMON STOCK	G21515104	1	13	SH	OTR	1	13	0	0
CREDICORP LTD	COMMON STOCK	G2519Y108	147	1,029	SH	DFND	1	827	0	202
CREDICORP LTD	COMMON STOCK	G2519Y108	9	62	SH	OTR	1	25	0	37
COSAN LTD CL A	COMMON STOCK	G25343107	3	220	SH	DFND	1	220	0	0
COCA COLA EUROREAN PARTNERS	COMMON STOCK	G25839104	3,601	95,937	SH	DFND	1	94,235	0	1,702
COCA COLA EUROREAN PARTNERS	COMMON STOCK	G25839104	498	13,287	SH	OTR	1	13,212	16	59
COCA-COLA EUROPEAN PARTNERS	COMMON STOCK	G25839104	6	147	SH	DFND	5	147	0	0
CUSHMAN WAKEFIELD PLC	COMMON STOCK	G2717B108	8	639	SH	DFND	1	0	0	639
EATON CORP PLC	COMMON STOCK	G29183103	22,520	289,875	SH	DFND	1	281,907	0	7,968
EATON CORP PLC	COMMON STOCK	G29183103	5,057	65,087	SH	OTR	1	62,540	1,885	662
EATON CORPORATION PLC	COMMON STOCK	G29183103	142	1,818	SH	DFND	5	1,818	0	0
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	4	1,180	SH	DFND	1	761	0	419
ENDO INTERNATIONAL PLC	COMMON STOCK	G30401106	6	1,527	SH	OTR	1	0	1,527	0
ENSTAR GROUP LTD	COMMON STOCK	G3075P101	36	226	SH	DFND	1	44	0	182
ASA GOLD AND PRECIOUS METALS L	OTHER	G3156P103	0	21	SH	DFND	1	21	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	229	8,698	SH	DFND	1	8,698	0	0
ESSENT GROUP LTD	COMMON STOCK	G3198U102	3	96	SH	OTR	1	96	0	0
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	2,288	11,895	SH	DFND	1	4,941	0	6,954
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	146	756	SH	OTR	1	730	5	21
EVEREST RE GROUP LTD	COMMON STOCK	G3223R108	22	112	SH	DFND	5	112	0	0
FABRINET	COMMON STOCK	G3323L100	368	6,739	SH	DFND	1	6,724	0	15
FABRINET	COMMON STOCK	G3323L100	35	634	SH	OTR	1	634	0	0
FERROGLOBE PLC	COMMON STOCK	G33856108	1	1,128	SH	DFND	1	1,128	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	476	17,251	SH	DFND	1	17,251	0	0
FRESH DEL MONTE PRODUCE INC	COMMON STOCK	G36738105	106	3,852	SH	OTR	1	3,852	0	0
FRONTLINE LTD	COMMON STOCK	G3682E192	1	85	SH	DFND	1	85	0	0
GASLOG LTD	COMMON STOCK	G37585109	1	218	SH	DFND	1	218	0	0
EROS INTERNATIONAL PLC	COMMON STOCK	G3788M114	1	361	SH	DFND	1	361	0	0
GEOPARK LTD	COMMON STOCK	G38327105	1,721	243,396	SH	DFND	1	243,396	0	0
GEOPARK LTD	COMMON STOCK	G38327105	80	11,365	SH	OTR	1	11,365	0	0
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	15	2,050	SH	DFND	1	746	0	1,304
GATES INDUSTRIAL CORP PLC	COMMON STOCK	G39108108	1	165	SH	OTR	1	0	0	165
GENPACT LIMITED	COMMON STOCK	G3922B107	3,817	130,725	SH	DFND	1	128,790	0	1,935

GENPACT LIMITED	COMMON STOCK	G3922B107	519	17,786	SH	OTR	1	16,832	353	601
GENPACT LTD	COMMON STOCK	G3922B107	64	2,203	SH	DFND	5	2,203	0	0
GLOBAL INDEMNITY LTD	COMMON STOCK	G3933F105	7	284	SH	DFND	1	284	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	1,096	7,608	SH	DFND	1	7,608	0	0
HELEN OF TROY CORP LTD	COMMON STOCK	G4388N106	84	583	SH	OTR	1	357	226	0
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	53	1,812	SH	DFND	1	1,546	0	266
HERBALIFE NUTRITION LTD	COMMON STOCK	G4412G101	8	278	SH	OTR	1	0	0	278
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	130	8,463	SH	DFND	1	4,028	0	4,435
JANUS HENDERSON GROUP PLC	COMMON STOCK	G4474Y214	2	159	SH	OTR	1	0	0	159
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	24	1,825	SH	DFND	1	1,825	0	0
HOLLYSYS AUTOMATION TECHNOLOGI	COMMON STOCK	G45667105	5	353	SH	OTR	1	353	0	0
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	959	32,369	SH	DFND	1	31,119	0	1,250
HORIZON THERAPEUTICS PLC	COMMON STOCK	G46188101	129	4,344	SH	OTR	1	4,004	340	0
ICON PLC	COMMON STOCK	G4705A100	1,205	8,858	SH	DFND	1	8,628	0	230
ICON PLC	COMMON STOCK	G4705A100	260	1,910	SH	OTR	1	1,867	43	0
ICON PLC	COMMON STOCK	G4705A100	166	1,224	SH	DFND	5	1,224	0	0
ICHOR HOLDINGS INC	COMMON STOCK	G4740B105	6	328	SH	OTR	1	0	0	328
IHS MARKIT LTD	COMMON STOCK	G47567105	2,462	41,031	SH	DFND	1	39,385	0	1,646
IHS MARKIT LTD	COMMON STOCK	G47567105	430	7,168	SH	OTR	1	6,731	198	239
IHS MARKIT LTD	COMMON STOCK	G47567105	213	3,549	SH	DFND	5	3,549	0	0
INTERNATIONAL GAME TECHNOLOG	COMMON STOCK	G4863A108	1	155	SH	DFND	1	0	0	155
INTERNATIONAL GAME TECHNOLOG	COMMON STOCK	G4863A108	4	629	SH	OTR	1	629	0	0
INVESCO LTD	COMMON STOCK	G491BT108	190	20,908	SH	DFND	1	14,812	0	6,096
INVESCO LTD	COMMON STOCK	G491BT108	14	1,455	SH	OTR	1	1,276	0	179
INVESCO LTD	COMMON STOCK	G491BT108	58	6,339	SH	DFND	5	6,339	0	0
JAMES RIVER GROUP HOLDINGS L	COMMON STOCK	G5005R107	3	77	SH	DFND	1	77	0	0
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	1,055	10,576	SH	DFND	1	10,481	0	95
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	640	6,412	SH	OTR	1	3,912	86	2,414
JAZZ PHARMACEUTICALS PLC	COMMON STOCK	G50871105	56	557	SH	DFND	5	557	0	0
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	792	29,385	SH	DFND	1	27,250	0	2,135
JOHNSON CTLS INTL PLC	COMMON STOCK	G51502105	189	6,995	SH	OTR	1	6,327	418	250
JOHNSON CONTROLS INTERNATIONAL	COMMON STOCK	G51502105	39	1,440	SH	DFND	5	988	0	452
LAZARD LTD CL A	COMMON STOCK	G54050102	19	818	SH	DFND	1	518	0	300

LIBERTY GLOBAL PLC A	COMMON STOCK	G5480U104	2	151	SH	DFND	1	151	0	0
LIBERTY GLOBAL PLC SERIES C	COMMON STOCK	G5480U120	94	5,959	SH	DFND	1	5,959	0	0
LINDE PLC	COMMON STOCK	G5494J103	23,140	133,758	SH	DFND	1	130,612	0	3,146
LINDE PLC	COMMON STOCK	G5494J103	11,543	66,721	SH	OTR	1	58,422	1,732	6,567
LINDE PLC	COMMON STOCK	G5494J103	67	387	SH	DFND	5	387	0	0
LIVANOVA PLC	COMMON STOCK	G5509L101	31	684	SH	DFND	1	414	0	270
LIVANOVA PLC	COMMON STOCK	G5509L101	33	739	SH	OTR	1	0	739	0
LUXFER HOLDINGS PLC	COMMON STOCK	G5698W116	1	82	SH	DFND	1	82	0	0
MANCHESTER UTD PLCCL A	COMMON STOCK	G5784H106	20	1,311	SH	OTR	1	0	1,311	0
MALLINCKRODT PLC	COMMON STOCK	G5785G107	0	212	SH	DFND	1	212	0	0
MALLINCKRODT PLC	COMMON STOCK	G5785G107	2	1,090	SH	OTR	1	171	919	0
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	6,961	307,571	SH	DFND	1	305,678	0	1,893
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	757	33,441	SH	OTR	1	33,292	0	149
MARVELL TECHNOLOGY GROUP LTD	COMMON STOCK	G5876H105	8	351	SH	DFND	5	351	0	0
MEDTRONIC PLC	COMMON STOCK	G5960L103	59,173	656,164	SH	DFND	1	634,945	0	21,219
MEDTRONIC PLC	COMMON STOCK	G5960L103	31,887	353,589	SH	OTR	1	314,718	4,313	34,558
MEDTRONIC PLC	COMMON STOCK	G5960L103	473	5,240	SH	DFND	5	5,240	0	0
APTIV PLC	COMMON STOCK	G6095L109	10,077	204,649	SH	DFND	1	200,684	0	3,965
APTIV PLC	COMMON STOCK	G6095L109	1,534	31,138	SH	OTR	1	30,046	727	365
APTIV PLC	COMMON STOCK	G6095L109	34	689	SH	DFND	5	689	0	0
NABORS INDUSTRIES LTD	COMMON STOCK	G6359F103	0	613	SH	DFND	1	613	0	0
NABRIVA THERAPEUTICS PLC	COMMON STOCK	G63637105	0	500	SH	DFND	1	500	0	0
NATIONAL ENERGY SERVICES REU	COMMON STOCK	G6375R107	1	182	SH	DFND	1	182	0	0
NAM TAI PROPERTY INC	COMMON STOCK	G63907102	1	165	SH	OTR	1	165	0	0
NIELSEN HOLDINGS PLC	COMMON STOCK	G6518L108	54	4,318	SH	DFND	1	3,333	0	985
NOMAD FOODS LTD	COMMON STOCK	G6564A105	2,347	126,432	SH	DFND	1	126,308	0	124
NOMAD FOODS LTD	COMMON STOCK	G6564A105	385	20,717	SH	OTR	1	20,717	0	0
NOMAD HOLDINGS LTD	COMMON STOCK	G6564A105	4	224	SH	DFND	5	224	0	0
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	425	94,053	SH	DFND	1	92,825	0	1,228
NORDIC AMERICAN TANKERS LTD	COMMON STOCK	G65773106	96	21,321	SH	OTR	1	18,981	2,340	0
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	328	29,991	SH	DFND	1	29,532	0	459
NORWEGIAN CRUISE LINE HOLDINGS	COMMON STOCK	G66721104	28	2,596	SH	OTR	1	2,344	85	167
NOVOCURE LTD	COMMON STOCK	G6674U108	585	8,690	SH	DFND	1	8,549	0	141
NOVOCURE LTD	COMMON STOCK	G6674U108	107	1,584	SH	OTR	1	311	0	1,273

NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	5,088	301,621	SH	DFND	1	299,373	0	2,248
NVENT ELECTRIC PLC	COMMON STOCK	G6700G107	8,080	478,975	SH	OTR	1	465,207	104	13,664
PAGSEGURO DIGITAL LTD CL A	COMMON STOCK	G68707101	10	500	SH	OTR	1	500	0	0
PROTHENA CORP PLC	COMMON STOCK	G72800108	13	1,239	SH	DFND	1	1,160	0	79
QUOTIENT LTD	COMMON STOCK	G73268107	16	3,992	SH	OTR	1	0	0	3,992
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	1,075	7,197	SH	DFND	1	7,032	0	165
RENAISSANCE RE HOLDINGS LTD	COMMON STOCK	G7496G103	218	1,463	SH	OTR	1	1,356	0	107
RENAISSANCERE HOLDINGS LTD	COMMON STOCK	G7496G103	23	154	SH	DFND	5	154	0	0
SFL CORP LTD	COMMON STOCK	G7738W106	34	3,625	SH	DFND	1	3,625	0	0
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	372	7,615	SH	DFND	1	5,731	0	1,884
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	86	1,754	SH	OTR	1	1,304	0	450
SEAGATE TECHNOLOGY	COMMON STOCK	G7945M107	0	0	SH	DFND	5	0	0	0
SEADRILL LTD	COMMON STOCK	G7998G106	0	7	SH	OTR	1	7	0	0
PENTAIR PLC	COMMON STOCK	G7S00T104	9,274	311,627	SH	DFND	1	310,658	0	969
PENTAIR PLC	COMMON STOCK	G7S00T104	13,150	441,865	SH	OTR	1	425,292	3,009	13,564
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	1,171	40,469	SH	DFND	1	39,991	0	478
SENSATA TECHNOLOGIES HOLDING	COMMON STOCK	G8060N102	210	7,261	SH	OTR	1	7,208	0	53
SENSATA TECHNOLOGIES HLDG PLC	COMMON STOCK	G8060N102	20	693	SH	DFND	5	693	0	0
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	233	36,062	SH	DFND	1	115	0	35,947
SIGNET JEWELERS LTD	COMMON STOCK	G81276100	2	243	SH	OTR	1	0	243	0
SINA CORP	COMMON STOCK	G81477104	48	1,519	SH	DFND	1	1,494	0	25
SINA CORP	COMMON STOCK	G81477104	3	83	SH	OTR	1	83	0	0
STERIS PLC	COMMON STOCK	G8473T100	3,123	22,316	SH	DFND	1	19,615	0	2,701
STERIS PLC	COMMON STOCK	G8473T100	490	3,495	SH	OTR	1	3,421	0	74
STERIS PLC	COMMON STOCK	G8473T100	302	2,153	SH	DFND	5	2,153	0	0
STONECO LTD A	COMMON STOCK	G85158106	197	9,067	SH	DFND	1	9,067	0	0
STONECO LTD A	COMMON STOCK	G85158106	94	4,322	SH	OTR	1	4,322	0	0
STONECO LTD	COMMON STOCK	G85158106	1	34	SH	DFND	5	34	0	0
TECHNIPFMC PLC	COMMON STOCK	G87110105	174	25,878	SH	DFND	1	18,690	0	7,188
TECHNIPFMC PLC	COMMON STOCK	G87110105	7	1,039	SH	OTR	1	1,039	0	0
TEXTAINER GROUP HOLDINGS LTD	COMMON STOCK	G8766E109	453	55,097	SH	DFND	1	0	0	55,097
THERAVANCE BIOPHARMA INC	COMMON STOCK	G8807B106	2	75	SH	DFND	1	0	0	75
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	8,518	103,136	SH	DFND	1	100,129	0	3,007
TRANE TECHNOLOGIES	COMMON	G8994E103	1,742	21,097	SH	OTR	1	16,613	802	3,682

PLC	STOCK									
TRANE TECHNOLOGIES PLC	COMMON STOCK	G8994E103	51	623	SH	DFND	5	623	0	0
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E102	10	972	SH	DFND	1	3	0	969
LIBERTY LATIN AMERICA LTD	COMMON STOCK	G9001E128	1	55	SH	DFND	1	55	0	0
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	192	7,413	SH	DFND	1	215	0	7,198
TRITON INTERNATIONAL LTD BER	COMMON STOCK	G9078F107	2	68	SH	OTR	1	0	68	0
TRONOX HOLDINGS PLC CLASS A	COMMON STOCK	G9087Q102	2	438	SH	DFND	1	321	0	117
TSAKOS ENERGY NAVIGATION LTD	COMMON STOCK	G9108L108	196	60,000	SH	DFND	1	60,000	0	0
VALARIS PLC	COMMON STOCK	G9402V109	2	3,902	SH	DFND	1	3,902	0	0
GOLAR LNG LTD	COMMON STOCK	G9456A100	4	534	SH	DFND	1	534	0	0
WATFORD HOLDINGS LTD	COMMON STOCK	G94787101	8	516	SH	DFND	1	61	0	455
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	55	60	SH	DFND	1	28	0	32
WHITE MTNS INS GROUP LTD	COMMON STOCK	G9618E107	79	86	SH	OTR	1	26	58	2
WHITE MOUNTAINS INSURANCE GP	COMMON STOCK	G9618E107	33	36	SH	DFND	5	36	0	0
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	3,361	19,788	SH	DFND	1	19,356	0	432
WILLIS TOWERS WATSON PLC	COMMON STOCK	G96629103	250	1,471	SH	OTR	1	1,430	10	31
PERRIGO CO PLC	COMMON STOCK	G97822103	673	13,987	SH	DFND	1	13,488	0	499
PERRIGO CO PLC	COMMON STOCK	G97822103	10	219	SH	OTR	1	105	86	28
XP INC	COMMON STOCK	G98239109	4	200	SH	DFND	5	200	0	0
ALCON INC	COMMON STOCK	H01301128	3,867	76,087	SH	DFND	1	73,933	0	2,154
ALCON INC	COMMON STOCK	H01301128	1,134	22,320	SH	OTR	1	18,584	2,369	1,367
ALCON INC	COMMON STOCK	H01301128	381	7,495	SH	DFND	5	7,495	0	0
CHUBB LTD	COMMON STOCK	H1467J104	84,855	759,737	SH	DFND	1	751,809	0	7,928
CHUBB LTD	COMMON STOCK	H1467J104	19,769	176,993	SH	OTR	1	161,875	6,242	8,876
CHUBB LTD	COMMON STOCK	H1467J104	561	5,017	SH	DFND	5	5,017	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	93	2,200	SH	DFND	1	2,200	0	0
CRISPR THERAPEUTICS AG	COMMON STOCK	H17182108	4	95	SH	OTR	1	95	0	0
GARMIN LTD	COMMON STOCK	H2906T109	314	4,195	SH	DFND	1	3,703	0	492
GARMIN LTD	COMMON STOCK	H2906T109	42	557	SH	OTR	1	443	44	70
GARMIN LTD	COMMON STOCK	H2906T109	44	592	SH	DFND	5	592	0	0
UBS GROUP AG	COMMON STOCK	H42097107	386	41,670	SH	DFND	1	27,712	0	13,958
UBS GROUP AG	COMMON STOCK	H42097107	47	5,099	SH	OTR	1	985	1,887	2,227
UBS GROUP AG	COMMON STOCK	H42097107	4	425	SH	DFND	5	425	0	0
LOGITECH INTL SA	COMMON STOCK	H50430232	125	2,906	SH	DFND	1	2,815	0	91
LOGITECH INTL SA	COMMON	H50430232	1	30	SH	OTR	1	30	0	0



	STOCK									
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	1,943	30,853	SH	DFND	1	12,840	0	18,013
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	500	7,951	SH	OTR	1	7,470	435	46
TE CONNECTIVITY LTD	COMMON STOCK	H84989104	35	556	SH	DFND	5	556	0	0
TRANSOCEAN LTD	COMMON STOCK	H8817H100	8	6,636	SH	DFND	1	2,959	0	3,677
TRANSOCEAN LTD	COMMON STOCK	H8817H100	2	1,924	SH	OTR	1	438	1,486	0
ADECOAGRO S A	COMMON STOCK	L00849106	49	12,579	SH	DFND	1	12,579	0	0
ALTISOURCE PORTFOLIO SOL	COMMON STOCK	L0175J104	1	163	SH	DFND	1	163	0	0
ARDAGH GROUP S A	COMMON STOCK	L0223L101	2	170	SH	DFND	1	170	0	0
ARDAGH FINANCE HOLDINGS SA	COMMON STOCK	L0223L101	0	40	SH	DFND	5	40	0	0
GLOBANT SA	COMMON STOCK	L44385109	1,205	13,709	SH	DFND	1	13,524	0	185
GLOBANT SA	COMMON STOCK	L44385109	102	1,165	SH	OTR	1	1,165	0	0
GLOBANT S A	COMMON STOCK	L44385109	69	790	SH	DFND	5	790	0	0
INTELSAT SA	COMMON STOCK	L5140P101	2	1,056	SH	DFND	1	0	0	1,056
MILLICOM INTL CELLULAR SA	COMMON STOCK	L6388F110	11	400	SH	DFND	1	400	0	0
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	9	1,234	SH	DFND	1	87	0	1,147
ORION ENGINEERED CARBONS SA	COMMON STOCK	L72967109	2	252	SH	OTR	1	0	252	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	2,085	17,166	SH	DFND	1	16,968	0	198
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	189	1,556	SH	OTR	1	1,549	7	0
SPOTIFY TECHNOLOGY SA	COMMON STOCK	L8681T102	3	21	SH	DFND	5	21	0	0
TRINSEO SA	COMMON STOCK	L9340P101	29	1,624	SH	DFND	1	407	0	1,217
TRINSEO SA	COMMON STOCK	L9340P101	8	434	SH	OTR	1	102	332	0
AUDIOCODES LTD	COMMON STOCK	M15342104	4	175	SH	DFND	5	175	0	0
CAESAR STONE SDOT YAM LTD	COMMON STOCK	M20598104	2	202	SH	DFND	5	202	0	0
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	8,354	83,088	SH	DFND	1	82,460	0	628
CHECK POINT SOFTWARE TECH LTD	COMMON STOCK	M22465104	2,579	25,651	SH	OTR	1	21,876	598	3,177
CHECK POINT SOFTWARE TECH	COMMON STOCK	M22465104	27	267	SH	DFND	5	267	0	0
COMPUGEN LTD	COMMON STOCK	M25722105	3	400	SH	DFND	1	400	0	0
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	778	9,089	SH	DFND	1	8,940	0	149
CYBERARK SOFTWARE LTD ISRAEL	COMMON STOCK	M2682V108	206	2,409	SH	OTR	1	2,317	77	15
CYBER-ARK SOFTWARE LTD	COMMON STOCK	M2682V108	16	185	SH	DFND	5	185	0	0
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	794	6,224	SH	DFND	1	5,969	0	255
ELBIT SYSTEMS LTD	COMMON STOCK	M3760D101	214	1,675	SH	OTR	1	888	0	787
MELLANOX TECHNOLOGIES LTD	COMMON STOCK	M51363113	88	726	SH	DFND	1	81	0	645
MELLANOX TECHNOLOGIES LTD	COMMON STOCK	M51363113	4	29	SH	OTR	1	29	0	0
MELLANOX	COMMON	M51363113	2	18	SH	DFND	5	18	0	0

TECHNOLOGIES INC	STOCK									
GILAT SATELLITE NETWORKS LTD	COMMON STOCK	M51474118	1	89	SH	DFND	1	0	0	89
INMODE LTD	COMMON STOCK	M5425M103	267	12,388	SH	DFND	1	12,368	0	20
INMODE LTD	COMMON STOCK	M5425M103	63	2,920	SH	OTR	1	2,920	0	0
INMODE LTD	COMMON STOCK	M5425M103	4	189	SH	DFND	5	189	0	0
ISRAEL CHEMICALS LTD	COMMON STOCK	M5920A109	118	38,440	SH	DFND	1	19,334	0	19,106
ISRAEL CHEMICALS LTD	COMMON STOCK	M5920A109	15	4,788	SH	OTR	1	1,384	1,581	1,823
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	334	23,466	SH	DFND	1	23,466	0	0
ITURAN LOCATION AND CONTROL	COMMON STOCK	M6158M104	53	3,752	SH	OTR	1	3,752	0	0
KAMADA LTD	COMMON STOCK	M6240T109	28	4,875	SH	OTR	1	0	4,875	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	316	12,704	SH	DFND	1	12,704	0	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	34	1,350	SH	OTR	1	1,256	94	0
KORNIT DIGITAL LTD	COMMON STOCK	M6372Q113	33	1,308	SH	DFND	5	1,308	0	0
MAGAL SECURITY SYS LTD	COMMON STOCK	M6786D104	296	100,642	SH	DFND	1	0	0	100,642
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	5	145	SH	DFND	1	0	0	145
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	39	1,199	SH	OTR	1	0	1,199	0
NOVA MEASURING INSTRUMENTS LTD	COMMON STOCK	M7516K103	5	149	SH	DFND	5	149	0	0
RADWARE LTD	COMMON STOCK	M81873107	483	22,901	SH	DFND	1	22,510	0	391
RADWARE LTD	COMMON STOCK	M81873107	184	8,715	SH	OTR	1	8,597	118	0
STRATASYS LTD	COMMON STOCK	M85548101	3	200	SH	DFND	1	200	0	0
STRATASYS LTD	COMMON STOCK	M85548101	13	810	SH	OTR	1	810	0	0
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	632	10,328	SH	DFND	1	10,138	0	190
TARO PHARMACEUTICAL INDUS	COMMON STOCK	M8737E108	185	3,008	SH	OTR	1	2,993	15	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	335	21,084	SH	DFND	1	21,031	0	53
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	45	2,861	SH	OTR	1	2,861	0	0
TOWER SEMICONDUCTOR LTD	COMMON STOCK	M87915274	3	175	SH	DFND	5	175	0	0
TUFIN SOFTWARE TECHNOLOGIES	COMMON STOCK	M8893U102	420	47,827	SH	DFND	1	47,827	0	0
TUFIN SOFTWARE TECHNOLOGIES	COMMON STOCK	M8893U102	155	17,621	SH	OTR	1	17,621	0	0
UROGEN PHARMA LTD	COMMON STOCK	M96088105	1	84	SH	DFND	1	54	0	30
UROGEN PHARMA LTD	COMMON STOCK	M96088105	4	201	SH	OTR	1	0	201	0
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	791	34,675	SH	DFND	1	31,642	0	3,033
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	146	6,377	SH	OTR	1	5,943	409	25
AERCAP HOLDINGS NV	COMMON STOCK	N00985106	2	69	SH	DFND	5	69	0	0
AFFIMED NV	COMMON STOCK	N01045108	38	24,000	SH	OTR	1	24,000	0	0
ASML HOLDING NV NY	COMMON	N07059210	3,121	11,930	SH	DFND	1	10,655	0	1,275

REG SHS	STOCK									
ASML HOLDING NV NY REG SHS	COMMON STOCK	N07059210	618	2,364	SH	OTR	1	2,036	303	25
ASML HOLDING N V	COMMON STOCK	N07059210	298	1,139	SH	DFND	5	1,139	0	0
ELASTIC NV	COMMON STOCK	N14506104	162	2,896	SH	DFND	1	2,875	0	21
ELASTIC NV	COMMON STOCK	N14506104	74	1,323	SH	OTR	1	1,310	13	0
ELASTIC NV	COMMON STOCK	N14506104	0	7	SH	DFND	5	7	0	0
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	131	23,302	SH	DFND	1	16,705	0	6,597
CNH INDUSTRIAL NV	COMMON STOCK	N20944109	21	3,773	SH	OTR	1	3,773	0	0
CORE LABORATORIES N V	COMMON STOCK	N22717107	96	9,327	SH	DFND	1	6,715	0	2,612
CORE LABORATORIES N V	COMMON STOCK	N22717107	40	3,884	SH	OTR	1	2,316	222	1,346
FERRARI NV	COMMON STOCK	N3167Y103	1,329	8,711	SH	DFND	1	8,138	0	573
FERRARI NV	COMMON STOCK	N3167Y103	127	834	SH	OTR	1	806	0	28
FERRARI NV	COMMON STOCK	N3167Y103	375	2,455	SH	DFND	5	2,455	0	0
FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK	N31738102	188	26,095	SH	DFND	1	20,672	0	5,423
FIAT CHRYSLER AUTOMOBILES NV	COMMON STOCK	N31738102	13	1,708	SH	OTR	1	213	0	1,495
FRANK S INTERNATINAL NV	COMMON STOCK	N33462107	3	1,293	SH	DFND	1	1,293	0	0
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	18,749	377,768	SH	DFND	1	371,726	0	6,042
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	2	2	SH Put	DFND	1	2	0	0
LYONDELLBASELL INDU CL A	COMMON STOCK	N53745100	2,147	43,258	SH	OTR	1	39,779	200	3,279
MYLAN NV	COMMON STOCK	N59465109	28,877	1,936,701	SH	DFND	1	1,927,690	0	9,011
MYLAN NV	COMMON STOCK	N59465109	2,651	177,853	SH	OTR	1	168,092	8,401	1,360
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	4,045	48,781	SH	DFND	1	47,746	0	1,035
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	494	5,956	SH	OTR	1	5,016	833	107
NXP SEMICONDUCTORS NV	COMMON STOCK	N6596X109	72	873	SH	DFND	5	856	0	17
PLAYA HOTELS RESORTS NV	COMMON STOCK	N70544106	11	6,182	SH	DFND	1	6,182	0	0
PROQR THERAPEUTICS NV	COMMON STOCK	N71542109	1	104	SH	DFND	1	0	0	104
PROQR THERAPEUTICS NV	COMMON STOCK	N71542109	4	714	SH	OTR	1	0	714	0
QIAGEN N V	COMMON STOCK	N72482123	1,661	39,938	SH	DFND	1	37,166	0	2,772
QIAGEN N V	COMMON STOCK	N72482123	299	7,177	SH	OTR	1	6,711	375	91
UNIQURE BV	COMMON STOCK	N90064101	5	115	SH	DFND	1	115	0	0
WRIGHT MEDICAL GROUP NV	COMMON STOCK	N96617118	118	4,114	SH	DFND	1	4,055	0	59
WRIGHT MEDICAL GROUP NV	COMMON STOCK	N96617118	78	2,724	SH	OTR	1	2,594	130	0
YANDEX NV	COMMON STOCK	N97284108	3,077	90,349	SH	DFND	1	89,979	0	370
YANDEX NV	COMMON STOCK	N97284108	570	16,744	SH	OTR	1	16,301	443	0
YANDEX NV	COMMON STOCK	N97284108	16	457	SH	DFND	5	457	0	0
COPA HOLDINGS SA CL	COMMON	P31076105	17	385	SH	DFND	1	385	0	0

A	STOCK									
ONESPAWORLD HOLDINGS LTD	COMMON STOCK	P73684113	9	2,153	SH	OTR	1	0	2,153	0
MAKEMYTRIP LTD	COMMON STOCK	V5633W109	53	4,425	SH	DFND	1	4,425	0	0
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	638	19,824	SH	DFND	1	19,511	0	313
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	209	6,511	SH	OTR	1	6,431	0	80
ROYAL CARIBBEAN CRUISES LTD	COMMON STOCK	V7780T103	1	37	SH	DFND	5	37	0	0
ATLAS CORP	COMMON STOCK	Y0436Q109	14	1,809	SH	DFND	1	894	0	915
ATLAS CORP	COMMON STOCK	Y0436Q109	1	78	SH	OTR	1	78	0	0
ATLAS CORP	COMMON STOCK	Y0436Q109	11	1,459	SH	DFND	5	1,459	0	0
CAPITAL PRODUCT PARTNERS L P	COMMON STOCK	Y11082206	8	1,136	SH	DFND	1	1,136	0	0
COSTAMARE INC	COMMON STOCK	Y1771G102	8	1,785	SH	DFND	1	0	0	1,785
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	67	8,788	SH	DFND	1	8,788	0	0
DHT HOLDINGS INC	COMMON STOCK	Y2065G121	2	208	SH	OTR	1	208	0	0
DIAMOND S SHIPPING INC	COMMON STOCK	Y20676105	17	1,439	SH	DFND	1	771	0	668
FLEX LTD	COMMON STOCK	Y2573F102	115	13,815	SH	DFND	1	12,890	0	925
FLEX LTD	COMMON STOCK	Y2573F102	10	1,248	SH	OTR	1	1,248	0	0
FLEXTRONICS INTL LTD	COMMON STOCK	Y2573F102	2	294	SH	DFND	5	294	0	0
GASLOG PARTNERS LP	COMMON STOCK	Y2687W108	2	1,000	SH	OTR	1	1,000	0	0
INTERNATIONAL SEAWAYS INC WI	COMMON STOCK	Y41053102	3	138	SH	DFND	1	88	0	50
NAVIOS MARITIME CONTAINERS I L	COMMON STOCK	Y62151108	0	24	SH	DFND	1	24	0	0
NAVIOS MARITIME PARTNERS L P	COMMON STOCK	Y62267409	2	325	SH	DFND	1	325	0	0
SCORPIO TANKERS INC	COMMON STOCK	Y7542C130	3	137	SH	DFND	1	102	0	35
TEEKAY LNG PARTNERS L P	COMMON STOCK	Y8564M105	5	500	SH	DFND	1	500	0	0
TEEKAY CORP	COMMON STOCK	Y8564W103	4	1,271	SH	DFND	1	1,271	0	0
WAVE LIFE SCIENCES PTE LTD	COMMON STOCK	Y95308105	1	57	SH	DFND	1	57	0	0
AAON INC	COMMON STOCK	000360206	2,515	52,046	SH	DFND	1	49,503	0	2,543
AAON INC	COMMON STOCK	000360206	327	6,765	SH	OTR	1	3,855	340	2,570
A A R CORP	COMMON STOCK	000361105	134	7,558	SH	DFND	1	7,073	0	485
A A R CORP	COMMON STOCK	000361105	22	1,227	SH	OTR	1	1,227	0	0
ABB LTD A D R	COMMON STOCK	000375204	1,366	79,179	SH	DFND	1	75,245	0	3,934
ABB LTD A D R	COMMON STOCK	000375204	239	13,870	SH	OTR	1	13,624	120	126
ACCO BRANDS CORP	COMMON STOCK	00081T108	21	4,111	SH	DFND	1	2,539	0	1,572
ACCO BRANDS CORP	COMMON STOCK	00081T108	1	125	SH	OTR	1	0	125	0
ADMA BIOLOGICS INC	COMMON STOCK	000899104	3	1,009	SH	OTR	1	0	0	1,009
ADT INC	COMMON STOCK	00090Q103	8	1,762	SH	DFND	1	0	0	1,762
ABM INDS INC	COMMON	000957100	10	410	SH	DFND	1	356	0	54

## STOCK

AFLAC INC	COMMON STOCK	001055102	8,156	238,171	SH	DFND	1	226,453	0	11,718
AFLAC INC	COMMON STOCK	001055102	2,373	69,311	SH	OTR	1	68,611	448	252
AFLAC INC	COMMON STOCK	001055102	38	1,102	SH	DFND	5	1,102	0	0
AGCO CORP	COMMON STOCK	001084102	63	1,323	SH	DFND	1	990	0	333
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	2	752	SH	DFND	1	752	0	0
AG MORTGAGE INVESTMENT TRUST	COMMON STOCK	001228105	2	600	SH	OTR	1	600	0	0
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	311	29,322	SH	DFND	1	24,229	0	5,093
AGNC INVESTMENT CORP	COMMON STOCK	00123Q104	3	282	SH	DFND	5	282	0	0
A E S CORP	COMMON STOCK	00130H105	381	27,993	SH	DFND	1	24,081	0	3,912
A E S CORP	COMMON STOCK	00130H105	4	258	SH	OTR	1	17	46	195
AES CORPORATION	COMMON STOCK	00130H105	45	3,317	SH	DFND	5	3,317	0	0
ALPS CLEAN ENERGY ALPS ETF	OTHER	00162Q460	251	8,726	SH	OTR	1	8,726	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	20	645	SH	DFND	1	645	0	0
ALPS MEDICAL BREAKTHROUGHS ETF	OTHER	00162Q593	11	355	SH	OTR	1	355	0	0
ALPS SECTOR DIVIDEND DOGS ETF	OTHER	00162Q858	38	1,200	SH	DFND	1	1,200	0	0
ALERIAN MLP ETF	OTHER	00162Q866	164	47,547	SH	DFND	1	47,547	0	0
ALERIAN MLP ETF	OTHER	00162Q866	55	16,025	SH	OTR	1	5,225	0	10,800
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	69	2,828	SH	DFND	1	1,923	0	905
AMC NETWORKS INC A W I	COMMON STOCK	00164V103	4	166	SH	OTR	1	0	166	0
AMC ENTERTAINMENT HLDS CL A	COMMON STOCK	00165C104	6	1,980	SH	DFND	1	1,808	0	172
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	2,139	36,983	SH	DFND	1	36,698	0	285
AMN HEALTHCARE SVCS INC	COMMON STOCK	001744101	189	3,256	SH	OTR	1	2,829	427	0
AMN HEALTHCARE SERVICES INC	COMMON STOCK	001744101	60	1,043	SH	DFND	5	1,043	0	0
ANI PHARMACEUTICALS INC	COMMON STOCK	00182C103	22	541	SH	OTR	1	0	541	0
ANGI HOMESERVICES INC - A	COMMON STOCK	00183L102	3	542	SH	DFND	5	542	0	0
ASGN INC	COMMON STOCK	00191U102	338	9,557	SH	DFND	1	9,300	0	257
ASGN INC	COMMON STOCK	00191U102	82	2,328	SH	OTR	1	2,242	0	86
AT T INC	COMMON STOCK	00206R102	84,388	2,894,961	SH	DFND	1	2,770,554	0	124,407
AT T INC	COMMON STOCK	00206R102	12	25	SH Put	DFND	1	25	0	0
AT T INC	COMMON STOCK	00206R102	39,371	1,350,658	SH	OTR	1	1,290,340	10,871	49,447
AT T INC	COMMON STOCK	00206R102	310	516	SH Put	OTR	1	516	0	0
AT&T INC	COMMON STOCK	00206R102	569	19,533	SH	DFND	5	18,100	0	1,433
A10 NETWORKS INC	COMMON STOCK	002121101	301	48,454	SH	DFND	1	48,454	0	0
A10 NETWORKS INC	COMMON STOCK	002121101	176	28,366	SH	OTR	1	28,366	0	0
ARK INNOVATION ETF	OTHER	00214Q104	68	1,544	SH	DFND	1	1,544	0	0

ATN INTERNATIONAL INC	COMMON STOCK	00215F107	2	41	SH		DFND	1	30	0	11
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	85	22,810	SH		DFND	1	21,765	0	1,045
ASE TECHNOLOGY HOLDING CO LTD	COMMON STOCK	00215W100	9	2,604	SH		OTR	1	1,982	0	622
AZZ INC	COMMON STOCK	002474104	11	391	SH		DFND	1	282	0	109
AARONS INC	COMMON STOCK	002535300	362	15,883	SH		DFND	1	15,518	0	365
AARONS INC	COMMON STOCK	002535300	58	2,558	SH		OTR	1	410	2,148	0
AARONS INC	COMMON STOCK	002535300	0	21	SH		DFND	5	21	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	166,548	2,110,617	SH		DFND	1	2,055,738	0	54,879
ABBOTT LABORATORIES	COMMON STOCK	002824100	70,421	892,433	SH		OTR	1	839,710	23,630	29,093
ABBOTT LABORATORIES	COMMON STOCK	002824100	83	154	SH	Put	OTR	1	154	0	0
ABBOTT LABORATORIES	COMMON STOCK	002824100	132	1,671	SH		DFND	5	1,506	0	165
ABBVIE INC	COMMON STOCK	00287Y109	150,848	1,979,887	SH		DFND	1	1,939,411	0	40,476
ABBVIE INC	COMMON STOCK	00287Y109	65,651	861,673	SH		OTR	1	819,518	26,646	15,509
ABBVIE INC	COMMON STOCK	00287Y109	138	202	SH	Put	OTR	1	202	0	0
ABBVIE INC	COMMON STOCK	00287Y109	777	10,188	SH		DFND	5	10,188	0	0
ABERCROMBIE & FITCH CO CL A	COMMON STOCK	002896207	0	12	SH		DFND	1	12	0	0
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	561	165,900	SH		DFND	1	21,000	0	144,900
ABERDEEN ASIA PACIFIC PRIME IN	OTHER	003009107	101	30,000	SH		OTR	1	0	30,000	0
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	22	5,568	SH		DFND	1	5,568	0	0
ABERDEEN AUSTRALIA EQUITY FUND	OTHER	003011103	107	27,500	SH		OTR	1	27,500	0	0
ABERDEEN EMERGING MARKETS EQUI	OTHER	00301W105	18	3,395	SH		DFND	1	3,395	0	0
ABERDEEN GLOBAL PREMIER PROP	OTHER	00302L108	7	1,721	SH		DFND	1	1,721	0	0
ABERDEEN STANDARD PHYSICAL P E	OTHER	003262102	37	168	SH		OTR	1	0	0	168
ABIOMED INC	COMMON STOCK	003654100	177	1,216	SH		DFND	1	976	0	240
ABIOMED INC	COMMON STOCK	003654100	217	1,493	SH		OTR	1	1,474	19	0
ACACIA COMMUNICATIONS INC	COMMON STOCK	00401C108	3	45	SH		DFND	1	45	0	0
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	197	10,759	SH		DFND	1	9,602	0	1,157
ACADIA HEALTHCARE CO INC	COMMON STOCK	00404A109	28	1,548	SH		OTR	1	182	1,291	75
ACADIA HEALTHCARE COMPANY INC	COMMON STOCK	00404A109	14	751	SH		DFND	5	751	0	0
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	232	5,489	SH		DFND	1	5,489	0	0
ACADIA PHARMACEUTICALS INC	COMMON STOCK	004225108	2	49	SH		OTR	1	49	0	0
ACADIA RLTY TR	COMMON STOCK	004239109	7	558	SH		DFND	1	505	0	53
ACADIA RLTY TR	COMMON STOCK	004239109	10	830	SH		OTR	1	830	0	0
ACCURAY INC	COMMON STOCK	004397105	30	15,750	SH		DFND	1	15,750	0	0

ACI WORLDWIDE INC	COMMON STOCK	004498101	11	459	SH	DFND	1	424	0	35
ACI WORLDWIDE INC	COMMON STOCK	004498101	226	9,338	SH	OTR	1	0	1,357	7,981
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	3,589	60,347	SH	DFND	1	55,577	0	4,770
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	729	12,251	SH	OTR	1	6,087	5,140	1,024
ACTIVISION BLIZZARD INC	COMMON STOCK	00507V109	29	494	SH	DFND	5	494	0	0
ACUITY BRANDS INC	COMMON STOCK	00508Y102	411	4,800	SH	DFND	1	4,593	0	207
ACUITY BRANDS INC	COMMON STOCK	00508Y102	511	5,970	SH	OTR	1	30	4	5,936
ACUITY BRANDS INC	COMMON STOCK	00508Y102	33	381	SH	DFND	5	381	0	0
ADAMS NATURAL RESOURCES	OTHER	00548F105	58	6,947	SH	DFND	1	6,947	0	0
ADAMS DIVERSIFIED EQUITY FUND	OTHER	006212104	26	2,033	SH	DFND	1	2,033	0	0
ADAPTIVE BIOTECHNOLOGIES	COMMON STOCK	00650F109	235	8,468	SH	DFND	1	8,468	0	0
ADAPTIMMUNE THERAPEUTICS A D R	COMMON STOCK	00653A107	5	1,973	SH	OTR	1	0	1,973	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	18	1,116	SH	OTR	1	0	1,116	0
ADDUS HOMECARE CORP	COMMON STOCK	006739106	3	46	SH	DFND	1	20	0	26
ADDUS HOMECARE CORP	COMMON STOCK	006739106	30	437	SH	OTR	1	0	437	0
ADOBE INC	COMMON STOCK	00724F101	16,158	50,773	SH	DFND	1	37,754	0	13,019
ADOBE INC	COMMON STOCK	00724F101	4,449	13,978	SH	OTR	1	5,026	4,323	4,629
ADOBE SYSTEMS INC	COMMON STOCK	00724F101	460	1,444	SH	DFND	5	1,444	0	0
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	24	894	SH	DFND	1	864	0	30
ADTALEM GLOBAL EDUCATION INC	COMMON STOCK	00737L103	20	750	SH	OTR	1	750	0	0
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	81	873	SH	DFND	1	685	0	188
ADVANCE AUTO PARTS INC	COMMON STOCK	00751Y106	51	548	SH	OTR	1	548	0	0
ADVANCE AUTO PARTS	COMMON STOCK	00751Y106	141	1,512	SH	DFND	5	1,512	0	0
AECOM	COMMON STOCK	00766T100	9	290	SH	DFND	1	290	0	0
AECOM	COMMON STOCK	00766T100	13	431	SH	OTR	1	431	0	0
AEGION CORP	COMMON STOCK	00770F104	115	6,423	SH	DFND	1	6,264	0	159
AERIE PHARMACEUTICALS INC	COMMON STOCK	00771V108	2	118	SH	DFND	1	55	0	63
ADVANSIX INC	COMMON STOCK	00773T101	96	10,064	SH	DFND	1	9,802	0	262
ADVANSIX INC	COMMON STOCK	00773T101	12	1,258	SH	OTR	1	1,104	49	105
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	15	366	SH	DFND	1	366	0	0
AEROJET ROCKETDYNE HOLDINGS	COMMON STOCK	007800105	34	812	SH	OTR	1	0	812	0
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	1,127	24,779	SH	DFND	1	20,103	0	4,676
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	380	8,354	SH	OTR	1	2,737	1,843	3,774
ADVANCED MICRO DEVICES INC	COMMON STOCK	007903107	2	54	SH	DFND	5	54	0	0
ADVANCED DRAINAGE	COMMON	00790R104	2	54	SH	DFND	1	0	0	54

SYSTEMS IN	STOCK									
ADVANCED DISPOSAL SERVICES I	COMMON STOCK	00790X101	28	860	SH	DFND	1	126	0	734
AEGON N V A D R	COMMON STOCK	007924103	1,859	746,547	SH	DFND	1	488,738	0	257,809
AEGON N V A D R	COMMON STOCK	007924103	353	141,752	SH	OTR	1	131,768	4,245	5,739
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	16	339	SH	DFND	1	339	0	0
ADVANCED ENERGY INDUSTRIES	COMMON STOCK	007973100	56	1,156	SH	OTR	1	0	0	1,156
AEROVIRONMENT INC	COMMON STOCK	008073108	65	1,056	SH	DFND	1	1,056	0	0
AEROVIRONMENT INC	COMMON STOCK	008073108	9	141	SH	OTR	1	141	0	0
AERPIO PHARMACEUTICALS INC	COMMON STOCK	00810B105	27	50,000	SH	DFND	1	50,000	0	0
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	325	5,499	SH	DFND	1	5,063	0	436
AFFILIATED MANAGERS GROUP INC	COMMON STOCK	008252108	10	161	SH	OTR	1	150	11	0
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,703	37,744	SH	DFND	1	35,465	0	2,279
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	2,438	34,034	SH	OTR	1	24,596	5,372	4,066
AGILENT TECHNOLOGIES INC	COMMON STOCK	00846U101	27	374	SH	DFND	5	374	0	0
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	42	1,044	SH	DFND	1	916	0	128
AGNICO EAGLE MINES LIMITED	COMMON STOCK	008474108	11	291	SH	OTR	1	237	0	54
AGILYSYS INC	COMMON STOCK	00847J105	9	559	SH	OTR	1	0	559	0
AGILE THERAPEUTICS INC	COMMON STOCK	00847L100	9	4,911	SH	OTR	1	0	0	4,911
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	11	305	SH	DFND	1	171	0	134
AGIOS PHARMACEUTICALS INC	COMMON STOCK	00847X104	10	299	SH	OTR	1	31	207	61
AGREE REALTY CORP	COMMON STOCK	008492100	907	14,652	SH	DFND	1	14,147	0	505
AGREE REALTY CORP	COMMON STOCK	008492100	219	3,525	SH	OTR	1	2,650	875	0
AGREE REALTY CORP	COMMON STOCK	008492100	22	353	SH	DFND	5	353	0	0
AILERON THERAPEUTICS INC	COMMON STOCK	00887A105	8	25,000	SH	DFND	1	25,000	0	0
AIMMUNE THERAPEUTICS INC	COMMON STOCK	00900T107	4	286	SH	DFND	1	286	0	0
AIMMUNE THERAPEUTICS INC	COMMON STOCK	00900T107	86	5,936	SH	OTR	1	0	0	5,936
AIR LEASE CORP	COMMON STOCK	00912X302	496	22,406	SH	DFND	1	21,563	0	843
AIR LEASE CORP	COMMON STOCK	00912X302	103	4,682	SH	OTR	1	4,571	0	111
AIR LEASE CORP	COMMON STOCK	00912X302	12	539	SH	DFND	5	539	0	0
AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	11,237	56,296	SH	DFND	1	48,882	0	7,414
AIR PRODUCTS CHEMICALS INC	COMMON STOCK	009158106	7,719	38,675	SH	OTR	1	35,301	3,054	320
AIR PRODUCTS & CHEMICALS INC	COMMON STOCK	009158106	21	107	SH	DFND	5	107	0	0
AIR TRANSPORT SERVICES GROUP	COMMON STOCK	00922R105	177	9,692	SH	DFND	1	9,692	0	0
AIRGAIN INC	COMMON STOCK	00938A104	475	64,241	SH	DFND	1	64,241	0	0



AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	4,549	49,724	SH	DFND	1	46,859	0	2,865
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	1,656	18,094	SH	OTR	1	17,690	367	37
AKAMAI TECHNOLOGIES INC	COMMON STOCK	00971T101	402	4,395	SH	DFND	5	4,395	0	0
AKEBIA THERAPEUTICS INC	COMMON STOCK	00972D105	15	2,000	SH	OTR	1	2,000	0	0
AKOUSTIS TECHNOLOGIES INC	COMMON STOCK	00973N102	50	9,300	SH	DFND	1	9,300	0	0
AKERO THERAPEUTICS INC	COMMON STOCK	00973Y108	16	750	SH	DFND	1	750	0	0
ALAMO GROUP INC	COMMON STOCK	011311107	1,084	12,210	SH	DFND	1	1,001	0	11,209
ALAMOS GOLD INC NEW CLASS A	COMMON STOCK	011532108	7	1,385	SH	DFND	1	1,385	0	0
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	1,132	29,105	SH	DFND	1	25,850	0	3,255
ALARM COM HOLDINGS INC	COMMON STOCK	011642105	81	2,082	SH	OTR	1	2,082	0	0
ALARM.COM INC	COMMON STOCK	011642105	55	1,406	SH	DFND	5	1,406	0	0
ALASKA AIR GROUP INC	COMMON STOCK	011659109	147	5,154	SH	DFND	1	4,465	0	689
ALASKA AIR GROUP INC	COMMON STOCK	011659109	95	3,342	SH	OTR	1	1,146	2,160	36
ALASKA AIR GROUP INC	COMMON STOCK	011659109	1	37	SH	DFND	5	37	0	0
ALBANY INTL CORP CL A	COMMON STOCK	012348108	112	2,362	SH	DFND	1	2,148	0	214
ALBANY INTL CORP CL A	COMMON STOCK	012348108	106	2,244	SH	OTR	1	24	870	1,350
ALBEMARLE CORP	COMMON STOCK	012653101	40,442	717,425	SH	DFND	1	712,802	0	4,623
ALBEMARLE CORP	COMMON STOCK	012653101	3,710	65,816	SH	OTR	1	64,086	1,684	46
ALBEMARLE CORP	COMMON STOCK	012653101	17	293	SH	DFND	5	293	0	0
ALCOA CORPORATION	COMMON STOCK	013872106	66	10,679	SH	DFND	1	8,614	0	2,065
ALCOA CORPORATION	COMMON STOCK	013872106	9	1,395	SH	OTR	1	1,395	0	0
ALCOA CORP	COMMON STOCK	013872106	0	11	SH	DFND	5	0	0	11
ALECTOR INC	COMMON STOCK	014442107	68	2,800	SH	DFND	1	2,800	0	0
ALERUS FINANCIAL CORP	COMMON STOCK	01446U103	280	16,955	SH	DFND	1	16,955	0	0
ALEXANDER & BALDWIN INC	COMMON STOCK	014491104	7	661	SH	DFND	1	509	0	152
ALEXANDERS INC	COMMON STOCK	014752109	21	76	SH	DFND	1	74	0	2
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	1,741	12,701	SH	DFND	1	11,918	0	783
ALEXANDRIA REAL ESTATE EQUITIE	COMMON STOCK	015271109	494	3,603	SH	OTR	1	2,636	967	0
ALEXANDRIA REAL ESTATE EQUITY	COMMON STOCK	015271109	31	223	SH	DFND	5	223	0	0
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	2,090	23,272	SH	DFND	1	22,962	0	310
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	644	7,174	SH	OTR	1	2,644	4,221	309
ALEXION PHARMACEUTICALS INC	COMMON STOCK	015351109	181	2,021	SH	DFND	5	2,021	0	0
ALGONQUIN PWR & UTILITIES CORP	COMMON STOCK	015857105	2	151	SH	DFND	5	151	0	0
ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	12,461	64,075	SH	DFND	1	61,258	0	2,817

ALIBABA GROUP HOLDING LTD A D	COMMON STOCK	01609W102	3,900	20,054	SH	OTR	1	11,020	3,709	5,325
ALIBABA GROUP HOLDING LTD	COMMON STOCK	01609W102	315	1,618	SH	DFND	5	1,618	0	0
ALICO INC	COMMON STOCK	016230104	29	933	SH	DFND	1	933	0	0
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	16,498	94,841	SH	DFND	1	94,647	0	194
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	5,955	34,238	SH	OTR	1	32,187	1,251	800
ALIGN TECHNOLOGY INC	COMMON STOCK	016255101	207	1,189	SH	DFND	5	1,189	0	0
ALITHYA GROUP INC CLASS A	COMMON STOCK	01643B106	0	8	SH	DFND	1	8	0	0
ALLAKOS INC	COMMON STOCK	01671P100	0	10	SH	DFND	1	0	0	10
ALLEGHANY CORP	COMMON STOCK	017175100	79	143	SH	DFND	1	134	0	9
ALLEGHANY CORP	COMMON STOCK	017175100	15	27	SH	OTR	1	0	27	0
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	332	39,110	SH	DFND	1	37,906	0	1,204
ALLEGHENY TECHNOLOGIES INC	COMMON STOCK	01741R102	68	8,040	SH	OTR	1	7,894	0	146
ALLEGHENY TECH INC	COMMON STOCK	01741R102	8	933	SH	DFND	5	933	0	0
ALLEGIANT TRAVEL CO	COMMON STOCK	01748X102	80	974	SH	DFND	1	21	0	953
ALLETE INC	COMMON STOCK	018522300	872	14,368	SH	DFND	1	14,326	0	42
ALLETE INC	COMMON STOCK	018522300	673	11,080	SH	OTR	1	9,271	509	1,300
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	522	15,508	SH	DFND	1	14,707	0	801
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	6	199	SH	OTR	1	101	62	36
ALLIANCE DATA SYSTEMS CORP	COMMON STOCK	018581108	0	11	SH	DFND	5	11	0	0
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	8	662	SH	DFND	1	662	0	0
ALLIANCEBERNSTEIN NATIONAL MUN	OTHER	01864U106	163	12,787	SH	OTR	1	12,787	0	0
ALLIANCE RESOURCE PARTNERS L P	COMMON STOCK	01877R108	10	3,300	SH	DFND	1	3,300	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	59	6,330	SH	DFND	1	6,330	0	0
ALLIANCEBERNSTEIN GL HIGH INCO	OTHER	01879R106	83	8,933	SH	OTR	1	5,921	0	3,012
ALLIANT ENERGY CORP	COMMON STOCK	018802108	5,315	110,054	SH	DFND	1	97,723	0	12,331
ALLIANT ENERGY CORP	COMMON STOCK	018802108	3,016	62,458	SH	OTR	1	57,777	4,681	0
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	10	550	SH	DFND	1	550	0	0
ALLIANCEBERNSTEIN HLDG LP	COMMON STOCK	01881G106	42	2,250	SH	OTR	1	0	0	2,250
ALLIANZGI CONV INVOME II	OTHER	018825109	8	2,500	SH	OTR	1	2,500	0	0
ALLIANZGI EQUITY CONVERTIBLE I	OTHER	018829101	2	100	SH	DFND	1	100	0	0
ALLIANZGI NFJ DIVIDEND INTER	OTHER	01883A107	61	6,309	SH	DFND	1	6,309	0	0
ALLIANZGI NFJ DIVIDEND INTER	OTHER	01883A107	27	2,775	SH	OTR	1	2,775	0	0
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	267	8,195	SH	DFND	1	7,707	0	488
ALLISON TRANSMISSION HOLDINGS	COMMON STOCK	01973R101	96	2,949	SH	OTR	1	1,629	1,320	0

ALLISON TRANSMISSION HLGDS INC	COMMON STOCK	01973R101	20	622	SH		DFND	5	622	0	0
ALLOGENE THERAPEUTICS INC	COMMON STOCK	019770106	1	50	SH		OTR	1	50	0	0
ALLSCRIPTS HEALTHCARE SOLUTION	COMMON STOCK	01988P108	11	1,596	SH		DFND	1	0	0	1,596
ALLSTATE CORP	COMMON STOCK	020002101	10,990	119,809	SH		DFND	1	115,704	0	4,105
ALLSTATE CORP	COMMON STOCK	020002101	6,951	75,778	SH		OTR	1	70,756	3,583	1,439
ALLSTATE CORP	COMMON STOCK	020002101	168	163	SH	Put	OTR	1	163	0	0
ALLSTATE CORP	COMMON STOCK	020002101	109	1,187	SH		DFND	5	1,187	0	0
ALLY FINANCIAL INC	COMMON STOCK	02005N100	183	12,633	SH		DFND	1	9,412	0	3,221
ALLY FINANCIAL INC	COMMON STOCK	02005N100	12	821	SH		OTR	1	0	0	821
ALLY FINANCIAL INC	COMMON STOCK	02005N100	3	203	SH		DFND	5	203	0	0
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	88	809	SH		DFND	1	650	0	159
ALNYLAM PHARMACEUTICALS INC	COMMON STOCK	02043Q107	26	235	SH		OTR	1	14	112	109
ALPHABET INC CL C	COMMON STOCK	02079K107	113,151	97,308	SH		DFND	1	91,695	0	5,613
ALPHABET INC CL C	COMMON STOCK	02079K107	33,373	28,700	SH		OTR	1	23,851	1,501	3,348
ALPHABET INC	COMMON STOCK	02079K107	965	830	SH		DFND	5	830	0	0
ALPHABET INC CL A	COMMON STOCK	02079K305	261,817	225,325	SH		DFND	1	219,783	0	5,542
ALPHABET INC CL A	COMMON STOCK	02079K305	17	1	SH	Put	DFND	1	1	0	0
ALPHABET INC CL A	COMMON STOCK	02079K305	56,756	48,846	SH		OTR	1	41,925	2,644	4,277
ALPHABET INC CL A	COMMON STOCK	02079K305	11	1	SH	Put	OTR	1	1	0	0
ALPHABET INC	COMMON STOCK	02079K305	1,211	1,042	SH		DFND	5	1,042	0	0
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	33	1,277	SH		DFND	1	1,277	0	0
ALTAIR ENGINEERING INC A C	COMMON STOCK	021369103	108	4,089	SH		OTR	1	0	1,034	3,055
ALTERYX INC CLASS A	COMMON STOCK	02156B103	57	594	SH		DFND	1	578	0	16
ALTERYX INC CLASS A	COMMON STOCK	02156B103	22	232	SH		OTR	1	200	12	20
ALTERYX LLC	COMMON STOCK	02156B103	12	131	SH		DFND	5	131	0	0
ALTICE USA INC A	COMMON STOCK	02156K103	78	3,498	SH		DFND	1	3,071	0	427
ALTICE USA INC A	COMMON STOCK	02156K103	4	161	SH		OTR	1	0	0	161
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	74	4,232	SH		DFND	1	802	0	3,430
ALTRA INDUSTRIAL MOTION CORP	COMMON STOCK	02208R106	2	128	SH		OTR	1	128	0	0
ALTRIA GROUP INC	COMMON STOCK	02209S103	18,432	476,646	SH		DFND	1	467,933	0	8,713
ALTRIA GROUP INC	COMMON STOCK	02209S103	16,027	414,451	SH		OTR	1	402,099	4,516	7,836
ALTRIA GROUP INC	COMMON STOCK	02209S103	166	4,288	SH		DFND	5	4,250	0	38
AMALGAMATED BK OF NEW YORK	COMMON STOCK	022663108	1	85	SH		DFND	1	85	0	0
AMARIN CORPORATION	COMMON	023111206	57	14,162	SH		DFND	1	14,162	0	0

PLC A D R	STOCK										
AMARIN CORPORATION PLC A D R	COMMON STOCK	023111206	78	19,500	SH	OTR	1	19,500	0	0	
AMAZON COM INC	COMMON STOCK	023135106	442,162	226,782	SH	DFND	1	222,686	0	4,096	
AMAZON COM INC	COMMON STOCK	023135106	96,628	49,560	SH	OTR	1	40,682	2,573	6,305	
AMAZON COM INC	COMMON STOCK	023135106	6	2	SH	Put	OTR	1	2	0	0
AMAZON.COM INC	COMMON STOCK	023135106	1,708	876	SH	DFND	5	867	0	9	
AMBAC FINANCIAL GROUP INC	COMMON STOCK	023139884	5	389	SH	DFND	1	389	0	0	
AMBEV SA SPN A D R	COMMON STOCK	02319V103	2,140	930,708	SH	DFND	1	921,628	0	9,080	
AMBEV SA SPN A D R	COMMON STOCK	02319V103	388	168,862	SH	OTR	1	163,669	4,938	255	
AMBEV SA	COMMON STOCK	02319V103	9	3,704	SH	DFND	5	3,704	0	0	
AMEDISYS INC	COMMON STOCK	023436108	1,754	9,556	SH	DFND	1	9,347	0	209	
AMEDISYS INC	COMMON STOCK	023436108	540	2,946	SH	OTR	1	2,774	172	0	
AMEDISYS INC	COMMON STOCK	023436108	79	428	SH	DFND	5	428	0	0	
AMERCO	COMMON STOCK	023586100	49	169	SH	DFND	1	124	0	45	
AMERCO	COMMON STOCK	023586100	4	12	SH	OTR	1	3	9	0	
AMERCO	COMMON STOCK	023586100	35	119	SH	DFND	5	119	0	0	
AMEREN CORP	COMMON STOCK	023608102	3,890	53,421	SH	DFND	1	40,712	0	12,709	
AMEREN CORP	COMMON STOCK	023608102	1,963	26,946	SH	OTR	1	20,236	3,047	3,663	
AMEREN CORP	COMMON STOCK	023608102	36	499	SH	DFND	5	499	0	0	
AMERICA FIRST MULTIFAMILY IN L	COMMON STOCK	02364V107	1,743	332,703	SH	DFND	1	332,703	0	0	
AMERICA MOVIL A D R	COMMON STOCK	02364W105	286	24,250	SH	DFND	1	23,012	0	1,238	
AMERICA MOVIL A D R	COMMON STOCK	02364W105	1,044	88,622	SH	OTR	1	85,526	2,997	99	
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	561	46,024	SH	DFND	1	26,071	0	19,953	
AMERICAN AIRLINES GROUP INC	COMMON STOCK	02376R102	102	8,378	SH	OTR	1	724	7,373	281	
AMERICAN ASSETS TRUST INC	COMMON STOCK	024013104	19	747	SH	DFND	1	747	0	0	
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	7	1,810	SH	DFND	1	1,810	0	0	
AMERICAN AXLE & MFG HLDGS INC	COMMON STOCK	024061103	1	389	SH	OTR	1	389	0	0	
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	16,316	587,988	SH	DFND	1	582,427	0	5,561	
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	3,476	125,276	SH	OTR	1	124,007	1,194	75	
AMERICAN CAMPUS COMMUNITIES	COMMON STOCK	024835100	47	1,700	SH	DFND	5	1,700	0	0	
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	13,618	170,267	SH	DFND	1	166,237	0	4,030	
AMERICAN ELECTRIC POWER	COMMON STOCK	025537101	7,484	93,567	SH	OTR	1	89,867	500	3,200	
AMERICAN ELECTRIC POWER CO INC	COMMON STOCK	025537101	46	578	SH	DFND	5	578	0	0	
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	10	1,232	SH	DFND	1	972	0	260	
AMERICAN EAGLE OUTFITTERS	COMMON STOCK	02553E106	4	447	SH	OTR	1	0	113	334	
AMERICAN EQUITY	COMMON	025676206	538	28,607	SH	DFND	1	26,159	0	2,448	

INVT LIFE HL	STOCK									
AMERICAN EQUITY INVT LIFE HL	COMMON STOCK	025676206	78	4,173	SH	OTR	1	4,173	0	0
AMERICAN EXPRESS CO	COMMON STOCK	025816109	23,268	271,783	SH	DFND	1	262,535	0	9,248
AMERICAN EXPRESS CO	COMMON STOCK	025816109	14,162	165,426	SH	OTR	1	155,796	1,691	7,939
AMERICAN EXPRESS COMPANY	COMMON STOCK	025816109	262	3,058	SH	DFND	5	3,058	0	0
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	528	7,529	SH	DFND	1	5,940	0	1,589
AMERICAN FINL GROUP INC OHIO	COMMON STOCK	025932104	38	537	SH	OTR	1	500	0	37
AMERICAN FINANCIAL GROUP INC	COMMON STOCK	025932104	11	158	SH	DFND	5	158	0	0
AMERICAN FINANCE TRUST INC	COMMON STOCK	02607T109	11	1,766	SH	DFND	1	137	0	1,629
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	178	7,665	SH	DFND	1	7,455	0	210
AMERICAN HOMES 4 RENT A	COMMON STOCK	02665T306	5	198	SH	OTR	1	125	0	73
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	0	444	SH	DFND	1	444	0	0
AMERICAN INTL GROUP INC WT 1	OTHER	026874156	0	5	SH	OTR	1	5	0	0
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	1,194	49,254	SH	DFND	1	45,625	0	3,629
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	155	6,376	SH	OTR	1	5,477	59	840
AMERICAN INTERNATIONAL GROUP	COMMON STOCK	026874784	35	1,433	SH	DFND	5	1,433	0	0
AMERICAN NATL BNKSHS/DANVILLE	COMMON STOCK	027745108	32	1,350	SH	OTR	1	0	1,350	0
AMERICAN NATL INS CO	COMMON STOCK	028591105	9	111	SH	DFND	1	111	0	0
AMERICAN NATL INS CO	COMMON STOCK	028591105	1	12	SH	OTR	1	0	12	0
AMERICAN OUTDOOR BRANDS CORP	COMMON STOCK	02874P103	3	340	SH	DFND	1	340	0	0
AMERICAN REALTY INVESTORS INC	COMMON STOCK	029174109	19	2,088	SH	OTR	1	2,088	0	0
AMERICAN SOFTWARE INC CL A	COMMON STOCK	029683109	17	1,229	SH	DFND	1	1,229	0	0
AMERICAN STATES WATER CO	COMMON STOCK	029899101	262	3,202	SH	DFND	1	2,935	0	267
AMERICAN STATES WATER CO	COMMON STOCK	029899101	163	2,000	SH	OTR	1	1,000	0	1,000
AMERICAN STATES WATER CO	COMMON STOCK	029899101	1	18	SH	DFND	5	18	0	0
AMERICAN TOWER CORP	COMMON STOCK	03027X100	172,010	789,942	SH	DFND	1	780,986	0	8,956
AMERICAN TOWER CORP	COMMON STOCK	03027X100	36,094	165,762	SH	OTR	1	147,065	7,430	11,267
AMERICAN TOWER CORP CL A	COMMON STOCK	03027X100	321	1,473	SH	DFND	5	1,473	0	0
AMERICAN VANGUARD CORP	COMMON STOCK	030371108	12	814	SH	DFND	1	814	0	0
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	2,932	24,520	SH	DFND	1	20,569	0	3,951
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	2,230	18,646	SH	OTR	1	10,502	1,270	6,874
AMERICAN WATER WORKS CO INC	COMMON STOCK	030420103	2	15	SH	DFND	5	15	0	0
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	504	11,056	SH	DFND	1	3,291	0	7,765
AMERICAN WOODMARK CORP	COMMON STOCK	030506109	20	446	SH	OTR	1	446	0	0

AMERICAN WOODMARK CORP	COMMON STOCK	030506109	7	144	SH	DFND	5	144	0	0
AMERICAS SILVER CORP	COMMON STOCK	03062D100	22	14,286	SH	DFND	1	14,286	0	0
AMERICAS CAR MART INC	COMMON STOCK	03062T105	10	183	SH	DFND	1	0	0	183
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	1,561	45,868	SH	DFND	1	45,001	0	867
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	496	14,550	SH	OTR	1	11,056	1,396	2,098
AMERICOLD REALTY TRUST	COMMON STOCK	03064D108	43	1,270	SH	DFND	5	1,270	0	0
AMERISAFE INC	COMMON STOCK	03071H100	126	1,953	SH	DFND	1	1,953	0	0
AMERISAFE INC	COMMON STOCK	03071H100	23	352	SH	OTR	1	0	352	0
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	4,650	52,537	SH	DFND	1	51,544	0	993
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	940	10,623	SH	OTR	1	10,275	166	182
AMERISOURCEBERGEN CORP	COMMON STOCK	03073E105	504	5,696	SH	DFND	5	5,696	0	0
AMERIPRISE FINL INC	COMMON STOCK	03076C106	4,951	48,315	SH	DFND	1	47,370	0	945
AMERIPRISE FINL INC	COMMON STOCK	03076C106	1,852	18,075	SH	OTR	1	17,610	179	286
AMERIPRISE FINANCIAL INC	COMMON STOCK	03076C106	12	116	SH	DFND	5	116	0	0
AMERIS BANCORP	COMMON STOCK	03076K108	221	9,313	SH	DFND	1	8,199	0	1,114
AMERIS BANCORP	COMMON STOCK	03076K108	37	1,560	SH	OTR	1	1,528	32	0
AMES NATL CORP	COMMON STOCK	031001100	12	575	SH	DFND	1	575	0	0
AMES NATL CORP	COMMON STOCK	031001100	6	314	SH	OTR	1	314	0	0
AMETEK INC	COMMON STOCK	031100100	5,161	71,656	SH	DFND	1	70,798	0	858
AMETEK INC	COMMON STOCK	031100100	1,164	16,167	SH	OTR	1	15,789	198	180
AMETEK INC	COMMON STOCK	031100100	33	464	SH	DFND	5	464	0	0
AMGEN INC	COMMON STOCK	031162100	102,664	506,407	SH	DFND	1	481,092	0	25,315
AMGEN INC	COMMON STOCK	031162100	32,645	161,027	SH	OTR	1	144,360	2,054	14,613
AMGEN INC	COMMON STOCK	031162100	421	2,073	SH	DFND	5	2,073	0	0
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	2	209	SH	DFND	1	0	0	209
AMICUS THERAPEUTICS INC	COMMON STOCK	03152W109	2	219	SH	OTR	1	0	219	0
AMKOR TECHNOLOGY INC	COMMON STOCK	031652100	12	1,500	SH	DFND	1	1,500	0	0
AMNEAL PHARMACEUTICALS INC	COMMON STOCK	03168L105	8	2,322	SH	DFND	1	2,322	0	0
AMPCO-PITTSBURG CORP	COMMON STOCK	032037103	0	106	SH	DFND	1	106	0	0
AMPHENOL CORP CL A	COMMON STOCK	032095101	12,827	176,006	SH	DFND	1	174,687	0	1,319
AMPHENOL CORP CL A	COMMON STOCK	032095101	3,737	51,287	SH	OTR	1	43,022	1,012	7,253
AMPHENOL CORP	COMMON STOCK	032095101	225	3,089	SH	DFND	5	3,089	0	0
AMPHASTAR PHARMACEUTICALS IN	COMMON STOCK	03209R103	17	1,161	SH	OTR	1	0	1,161	0
AMPLIFY TRANSFORMATIONAL DATA	OTHER	032108607	42	2,757	SH	OTR	1	2,757	0	0

YIELDSHARES HIGH INCOME ETF	OTHER	032108847	39	3,022	SH	DFND	1	3,022	0	0
ANALOG DEVICES INC	COMMON STOCK	032654105	11,604	129,439	SH	DFND	1	123,515	0	5,924
ANALOG DEVICES INC	COMMON STOCK	032654105	2,999	33,452	SH	OTR	1	23,532	2,403	7,517
ANALOG DEVICES INC	COMMON STOCK	032654105	38	423	SH	DFND	5	423	0	0
ANAPTYSBIO INC	COMMON STOCK	032724106	9	630	SH	DFND	1	527	0	103
ANAPLAN INC	COMMON STOCK	03272L108	12	411	SH	DFND	1	411	0	0
ANAPLAN INC	COMMON STOCK	03272L108	31	1,041	SH	OTR	1	1,000	0	41
ANDERSONS INC	COMMON STOCK	034164103	3	162	SH	DFND	1	131	0	31
ANGIODYNAMICS INC	COMMON STOCK	03475V101	106	10,178	SH	DFND	1	10,178	0	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	13	1,213	SH	OTR	1	1,213	0	0
ANGIODYNAMICS INC	COMMON STOCK	03475V101	3	311	SH	DFND	5	311	0	0
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	62	3,741	SH	DFND	1	3,067	0	674
ANGLOGOLD ASHANTI LTD SPON A D	COMMON STOCK	035128206	476	28,631	SH	OTR	1	28,631	0	0
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	816	18,484	SH	DFND	1	16,421	0	2,063
ANHEUSER BUSCH INBEV NV A D R	COMMON STOCK	03524A108	536	12,147	SH	OTR	1	12,147	0	0
ANHEUSER BUSCH INBEV	COMMON STOCK	03524A108	125	2,826	SH	DFND	5	2,826	0	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	6	200	SH	DFND	1	200	0	0
ANIKA THERAPEUTICS INC	COMMON STOCK	035255108	22	760	SH	OTR	1	0	760	0
ANIXTER INTL INC	COMMON STOCK	035290105	198	2,255	SH	DFND	1	2,255	0	0
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	776	153,060	SH	DFND	1	132,041	0	21,019
ANNALY CAPITAL MANAGEMENT INC	COMMON STOCK	035710409	109	21,572	SH	OTR	1	21,572	0	0
ANNALY CAPITAL MANAGEMENT	COMMON STOCK	035710409	3	551	SH	DFND	5	551	0	0
ANSYS INC	COMMON STOCK	03662Q105	8,565	36,841	SH	DFND	1	35,634	0	1,207
ANSYS INC	COMMON STOCK	03662Q105	1,504	6,470	SH	OTR	1	6,225	138	107
ANSYS INC	COMMON STOCK	03662Q105	366	1,573	SH	DFND	5	1,573	0	0
ANTARES PHARMA INC	COMMON STOCK	036642106	5	1,990	SH	DFND	1	1,990	0	0
ANTARES PHARMA INC	COMMON STOCK	036642106	1	508	SH	DFND	5	508	0	0
ANTERO RESOURCES CORP	COMMON STOCK	03674X106	14	19,222	SH	DFND	1	15,205	0	4,017
ANTHEM INC	COMMON STOCK	036752103	7,875	34,683	SH	DFND	1	32,963	0	1,720
ANTHEM INC	COMMON STOCK	036752103	3,370	14,844	SH	OTR	1	9,249	201	5,394
ANTHEM INC	COMMON STOCK	036752103	310	1,365	SH	DFND	5	1,365	0	0
ANTERO MIDSTREAM CORP	COMMON STOCK	03676B102	53	25,234	SH	DFND	1	12,814	0	12,420
ANTERO MIDSTREAM CORP	COMMON STOCK	03676B102	2	921	SH	OTR	1	236	685	0
ANTERO MIDSTREAM CORP	COMMON STOCK	03676B102	0	168	SH	DFND	5	168	0	0
ANTERIX INC	COMMON STOCK	03676C100	1	15	SH	DFND	1	0	0	15

ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	2	2,000	SH	DFND	1	2,000	0	0
ANWORTH MORTGAGE ASSET CORP	COMMON STOCK	037347101	4	3,800	SH	OTR	1	0	0	3,800
APACHE CORP	COMMON STOCK	037411105	216	51,674	SH	DFND	1	47,716	0	3,958
APACHE CORP	COMMON STOCK	037411105	67	16,213	SH	OTR	1	15,631	0	582
APARTMENT INVT MGMT CO A	COMMON STOCK	03748R754	1,989	56,588	SH	DFND	1	56,222	0	366
APARTMENT INVT MGMT CO A	COMMON STOCK	03748R754	198	5,646	SH	OTR	1	5,612	0	34
APARTMENT INVESTMENT & MGMT CO	COMMON STOCK	03748R754	11	299	SH	DFND	5	299	0	0
APERGY CORP	COMMON STOCK	03755L104	333	58,009	SH	DFND	1	55,451	0	2,558
APERGY CORP	COMMON STOCK	03755L104	153	26,566	SH	OTR	1	23,553	0	3,013
APERGY CORP	COMMON STOCK	03755L104	2	311	SH	DFND	5	311	0	0
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	331	15,897	SH	DFND	1	15,897	0	0
APOGEE ENTERPRISES INC	COMMON STOCK	037598109	31	1,486	SH	OTR	1	1,486	0	0
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	155	22,975	SH	DFND	1	20,400	0	2,575
APOLLO INVESTMENT CORP	COMMON STOCK	03761U502	11	1,666	SH	OTR	1	1,666	0	0
APOLLO COMMERCIAL REAL ESTAT	COMMON STOCK	03762U105	12	1,650	SH	DFND	1	245	0	1,405
APHRIA INC	COMMON STOCK	03765K104	3	900	SH	OTR	1	900	0	0
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	22	664	SH	DFND	1	664	0	0
APOLLO GLOBAL MANAGEMENT INC	COMMON STOCK	03768E105	149	4,456	SH	OTR	1	4,456	0	0
APPIAN CORP	COMMON STOCK	03782L101	36	887	SH	DFND	1	887	0	0
APPIAN CORP	COMMON STOCK	03782L101	20	493	SH	OTR	1	0	493	0
APPLE INC	COMMON STOCK	037833100	621,238	2,443,028	SH	DFND	1	2,373,081	0	69,947
APPLE INC	COMMON STOCK	037833100	94	104	SH Put	DFND	1	99	0	5
APPLE INC	COMMON STOCK	037833100	219,484	863,124	SH	OTR	1	789,273	23,617	50,234
APPLE INC	COMMON STOCK	037833100	127	92	SH Put	OTR	1	92	0	0
APPLE INC	COMMON STOCK	037833100	1,052	4,134	SH	DFND	5	4,033	0	101
APPFOLIO INC A	COMMON STOCK	03783C100	20	177	SH	DFND	1	50	0	127
APPFOLIO INC A	COMMON STOCK	03783C100	11	100	SH	OTR	1	100	0	0
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	94	10,225	SH	DFND	1	8,427	0	1,798
APPLE HOSPITALITY REIT INC	COMMON STOCK	03784Y200	1	96	SH	OTR	1	0	0	96
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	2,525	55,226	SH	DFND	1	2,715	0	52,511
APPLIED INDL TECHNOLOGIES INC	COMMON STOCK	03820C105	3	60	SH	OTR	1	0	0	60
APPLIED MATERIALS INC	COMMON STOCK	038222105	13,901	303,385	SH	DFND	1	292,309	0	11,076
APPLIED MATERIALS INC	COMMON STOCK	038222105	4,019	87,694	SH	OTR	1	84,441	790	2,463
APPLIED MATERIALS INC	COMMON STOCK	038222105	70	1,516	SH	DFND	5	1,516	0	0
APTAR GROUP INC	COMMON	038336103	1,529	15,365	SH	DFND	1	15,083	0	282



## STOCK

APTAR GROUP INC	COMMON STOCK	038336103	330	3,310	SH	OTR	1	1,810	0	1,500
APTAR GROUP INC	COMMON STOCK	038336103	45	449	SH	DFND	5	449	0	0
APTEVO THERAPEUTICS INC COM	COMMON STOCK	03835L207	0	15	SH	DFND	1	15	0	0
APTOSE BIOSCIENCES INC	COMMON STOCK	03835T200	180	30,300	SH	OTR	1	30,300	0	0
ARAMARK	COMMON STOCK	03852U106	35	1,736	SH	DFND	1	1,054	0	682
ARAMARK HOLDINGS CORP	COMMON STOCK	03852U106	16	803	SH	DFND	5	803	0	0
ARBOR REALTY TRUST INC	COMMON STOCK	038923108	25	5,060	SH	DFND	1	5,060	0	0
ARCBEST CORP	COMMON STOCK	03937C105	17	945	SH	DFND	1	288	0	657
ARCBEST CORP	COMMON STOCK	03937C105	4	239	SH	OTR	1	0	239	0
ARCH COAL INC	COMMON STOCK	039380407	18	620	SH	DFND	1	262	0	358
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	141	15,054	SH	DFND	1	9,988	0	5,066
ARCELORMITTAL CLASS A N Y REGI	COMMON STOCK	03938L203	29	3,120	SH	OTR	1	841	2,057	222
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	6,206	176,414	SH	DFND	1	170,256	0	6,158
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	1,116	31,728	SH	OTR	1	31,114	614	0
ARCHER DANIELS MIDLAND CO	COMMON STOCK	039483102	10	283	SH	DFND	5	283	0	0
ARCHROCK INC	COMMON STOCK	03957W106	7	1,810	SH	DFND	1	1,077	0	733
ARCHROCK INC	COMMON STOCK	03957W106	1	226	SH	DFND	5	226	0	0
ARCOSA INC	COMMON STOCK	039653100	285	7,170	SH	DFND	1	7,058	0	112
ARCOSA INC	COMMON STOCK	039653100	31	792	SH	OTR	1	287	505	0
ARCONIC INC	COMMON STOCK	03965L100	235	14,627	SH	DFND	1	13,283	0	1,344
ARCONIC INC	COMMON STOCK	03965L100	44	2,708	SH	OTR	1	2,596	0	112
ARCONIC INC	COMMON STOCK	03965L100	15	908	SH	DFND	5	875	0	33
ARCTURUS THERAPEUTICS HOLDIN	COMMON STOCK	03969T109	8	625	SH	OTR	1	625	0	0
ARES MANAGEMENT CORP A	COMMON STOCK	03990B101	740	23,930	SH	OTR	1	0	23,930	0
ARENA PHARMACEUTICALS INC	COMMON STOCK	040047607	2	49	SH	DFND	1	24	0	25
ARGAN INC	COMMON STOCK	04010E109	287	8,300	SH	DFND	1	8,300	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	612	56,809	SH	DFND	1	54,579	0	2,230
ARES CAPITAL CORP	COMMON STOCK	04010L103	117	10,822	SH	OTR	1	10,822	0	0
ARES CAPITAL CORP	COMMON STOCK	04010L103	1	106	SH	DFND	5	106	0	0
ARES COMMERCIAL REAL ESTATE	COMMON STOCK	04013V108	51	7,304	SH	DFND	1	7,304	0	0
ARGENX SE A D R	COMMON STOCK	04016X101	3	23	SH	DFND	1	23	0	0
ARGENX SE A D R	COMMON STOCK	04016X101	60	455	SH	OTR	1	0	40	415
ARISTA NETWORKS INC	COMMON STOCK	040413106	3,808	18,799	SH	DFND	1	18,198	0	601
ARISTA NETWORKS INC	COMMON STOCK	040413106	311	1,538	SH	OTR	1	1,404	0	134

ARISTA NETWORKS INC	COMMON STOCK	040413106	1	3	SH	DFND	5	3	0	0
ARLO TECHNOLOGIES INC	COMMON STOCK	04206A101	2	676	SH	DFND	1	676	0	0
ARMOUR RESIDENTIAL REIT INC	COMMON STOCK	042315507	2	203	SH	DFND	1	128	0	75
ARMSTRONG WORLD INDS INC	COMMON STOCK	04247X102	120	1,515	SH	DFND	1	1,172	0	343
ARROW ELECTRS INC	COMMON STOCK	042735100	527	10,144	SH	DFND	1	9,677	0	467
ARROW ELECTRS INC	COMMON STOCK	042735100	269	5,187	SH	OTR	1	3,287	1,875	25
ARROW ELECTRONICS INC	COMMON STOCK	042735100	12	225	SH	DFND	5	225	0	0
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	12	428	SH	DFND	1	241	0	187
ARROWHEAD PHARMACEUTICALS INC	COMMON STOCK	04280A100	127	4,413	SH	OTR	1	0	0	4,413
ARTESIAN RESOURCES CORP CL A C	COMMON STOCK	043113208	10	274	SH	OTR	1	274	0	0
ARTISAN PARTNERS ASSET MANAG	COMMON STOCK	04316A108	2	100	SH	DFND	1	100	0	0
ARTISAN PARTNERS ASST MGMT INC	COMMON STOCK	04316A108	13	589	SH	DFND	5	589	0	0
ARVINAS INC	COMMON STOCK	04335A105	56	1,397	SH	DFND	1	1,397	0	0
ARVINAS INC	COMMON STOCK	04335A105	1	37	SH	OTR	1	37	0	0
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	168	3,046	SH	DFND	1	2,848	0	198
ASBURY AUTOMOTIVE GROUP	COMMON STOCK	043436104	4	81	SH	OTR	1	81	0	0
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G200	0	28	SH	DFND	1	28	0	0
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G200	0	250	SH	OTR	1	250	0	0
ASCENA RETAIL GROUP INC	COMMON STOCK	04351G200	0	77	SH	DFND	5	77	0	0
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	62	551	SH	DFND	1	538	0	13
ASCENDIS PHARMA A S A D R	COMMON STOCK	04351P101	6	51	SH	OTR	1	6	45	0
ASHFORD HOSPITALITY TR INC	COMMON STOCK	044103109	1	1,435	SH	DFND	1	1,435	0	0
ASHFORD INC	COMMON STOCK	044104107	0	2	SH	DFND	1	2	0	0
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	150	2,997	SH	DFND	1	2,698	0	299
ASHLAND GLOBAL HOLDINGS INC	COMMON STOCK	044186104	66	1,316	SH	OTR	1	1,159	58	99
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	3,602	37,884	SH	DFND	1	37,777	0	107
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	172	1,808	SH	OTR	1	1,758	50	0
ASPEN TECHNOLOGY INC	COMMON STOCK	045327103	59	618	SH	DFND	5	618	0	0
ASSOCIATED BANC CORP	COMMON STOCK	045487105	930	72,711	SH	DFND	1	71,267	0	1,444
ASSOCIATED BANC CORP	COMMON STOCK	045487105	326	25,466	SH	OTR	1	19,147	0	6,319
ASSOCIATED CAPITAL GROUP W I	COMMON STOCK	045528106	214	7,000	SH	DFND	1	7,000	0	0
ASSURANT INC	COMMON STOCK	04621X108	147	1,409	SH	DFND	1	1,136	0	273
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	159	4,535	SH	DFND	1	4,438	0	97
ASTEC INDUSTRIES INC	COMMON STOCK	046224101	249	7,134	SH	OTR	1	7,134	0	0

ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	3,137	70,251	SH	DFND	1	60,725	0	9,526
ASTRAZENECA P L C SPSD A D R	COMMON STOCK	046353108	746	16,702	SH	OTR	1	11,822	1,682	3,198
ASTRAZENECA PLC	COMMON STOCK	046353108	11	250	SH	DFND	5	250	0	0
ASTRONICS CORP	COMMON STOCK	046433108	8	828	SH	DFND	1	591	0	237
ASTRONICS CORP	COMMON STOCK	046433108	1	64	SH	OTR	1	64	0	0
AT HOME GROUP INC	COMMON STOCK	04650Y100	2	1,000	SH	DFND	1	1,000	0	0
ATARA BIOTHERAPEUTICS INC	COMMON STOCK	046513107	2	235	SH	DFND	1	0	0	235
ATKORE INTERNATIONAL GROUP I	COMMON STOCK	047649108	13	621	SH	DFND	1	0	0	621
ATKORE INTERNATIONAL GROUP I	COMMON STOCK	047649108	19	901	SH	OTR	1	0	901	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	348	15,854	SH	DFND	1	15,854	0	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	30	1,373	SH	OTR	1	1,373	0	0
ATLANTIC UNION BANKSHARES CO	COMMON STOCK	04911A107	32	1,463	SH	DFND	5	1,463	0	0
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	506	19,706	SH	DFND	1	19,598	0	108
ATLAS AIR WORLDWIDE HOLDINGS	COMMON STOCK	049164205	57	2,229	SH	OTR	1	1,746	483	0
ATMOS ENERGY CORP	COMMON STOCK	049560105	882	8,890	SH	DFND	1	7,807	0	1,083
ATMOS ENERGY CORP	COMMON STOCK	049560105	785	7,906	SH	OTR	1	713	7	7,186
ATMOS ENERGY CORP	COMMON STOCK	049560105	5	46	SH	DFND	5	46	0	0
ATRICURE INC	COMMON STOCK	04963C209	44	1,307	SH	DFND	1	1,256	0	51
ATRICURE INC	COMMON STOCK	04963C209	30	893	SH	OTR	1	34	859	0
ATRECA INC A	COMMON STOCK	04965G109	46	2,800	SH	DFND	1	2,800	0	0
ATRION CORPORATION	COMMON STOCK	049904105	156	240	SH	DFND	1	229	0	11
ATRION CORPORATION	COMMON STOCK	049904105	49	75	SH	OTR	1	15	60	0
AUBURN NATIONAL BANCORPORATION	COMMON STOCK	050473107	20	479	SH	DFND	1	479	0	0
AUBURN NATIONAL BANCORPORATION	COMMON STOCK	050473107	15	360	SH	OTR	1	360	0	0
AURINIA PHARMACEUTICALS INC	COMMON STOCK	05156V102	128	8,820	SH	OTR	1	8,820	0	0
AURORA CANNABIS INC	COMMON STOCK	05156X108	5	5,505	SH	DFND	1	5,505	0	0
AURORA CANNABIS INC	COMMON STOCK	05156X108	49	54,255	SH	OTR	1	54,255	0	0
AUTODESK INC	COMMON STOCK	052769106	7,595	48,654	SH	DFND	1	47,575	0	1,079
AUTODESK INC	COMMON STOCK	052769106	947	6,066	SH	OTR	1	5,680	205	181
AUTODESK INC	COMMON STOCK	052769106	127	812	SH	DFND	5	812	0	0
AUTOHOME INC A D R	COMMON STOCK	05278C107	3,574	50,318	SH	DFND	1	50,061	0	257
AUTOHOME INC A D R	COMMON STOCK	05278C107	314	4,423	SH	OTR	1	4,413	0	10
AUTOLIV INC	COMMON STOCK	052800109	175	3,794	SH	DFND	1	3,794	0	0
AUTOLIV INC	COMMON STOCK	052800109	74	1,612	SH	OTR	1	612	1,000	0

AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	6	923	SH		DFND	1	269	0	654
AUTOLUS THERAPEUTICS PLC A D R	COMMON STOCK	05280R100	4	647	SH		OTR	1	0	647	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	60,277	441,005	SH		DFND	1	424,330	0	16,675
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	40	18	SH	Put	DFND	1	18	0	0
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	34,522	252,574	SH		OTR	1	229,780	7,805	14,989
AUTOMATIC DATA PROCESSING	COMMON STOCK	053015103	288	169	SH	Put	OTR	1	169	0	0
AUTOMATIC DATA PROCESSING INC	COMMON STOCK	053015103	302	2,207	SH		DFND	5	2,207	0	0
AUTONATION INC	COMMON STOCK	05329W102	73	2,598	SH		DFND	1	2,123	0	475
AUTONATION INC	COMMON STOCK	05329W102	10	373	SH		OTR	1	100	178	95
AUTOZONE INC	COMMON STOCK	053332102	2,599	3,072	SH		DFND	1	2,929	0	143
AUTOZONE INC	COMMON STOCK	053332102	813	961	SH		OTR	1	746	56	159
AUTOZONE INC	COMMON STOCK	053332102	88	104	SH		DFND	5	104	0	0
AVALARA INC	COMMON STOCK	05338G106	44,602	597,888	SH		DFND	1	597,888	0	0
AVALARA INC	COMMON STOCK	05338G106	218	2,923	SH		OTR	1	1,798	1,125	0
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	2,552	17,343	SH		DFND	1	16,360	0	983
AVALONBAY CMNTYS INC	COMMON STOCK	053484101	907	6,162	SH		OTR	1	2,902	66	3,194
AVALONBAY COMMUNITIES INC	COMMON STOCK	053484101	33	221	SH		DFND	5	221	0	0
AVANOS MEDICAL INC	COMMON STOCK	05350V106	36	1,333	SH		DFND	1	813	0	520
AVANOS MEDICAL INC	COMMON STOCK	05350V106	104	3,865	SH		OTR	1	2,717	1,148	0
AVANGRID INC	COMMON STOCK	05351W103	111	2,537	SH		DFND	1	1,437	0	1,100
AVANGRID INC	COMMON STOCK	05351W103	24	552	SH		OTR	1	0	234	318
AVAYA HLDGS CORP	COMMON STOCK	05351X101	3	353	SH		DFND	1	0	0	353
AVERY DENNISON CORP	COMMON STOCK	053611109	2,615	25,670	SH		DFND	1	23,971	0	1,699
AVERY DENNISON CORP	COMMON STOCK	053611109	770	7,564	SH		OTR	1	6,270	1,041	253
AVERY DENNISON CORP	COMMON STOCK	053611109	35	337	SH		DFND	5	337	0	0
AVIANCA HOLDINGS A D R	COMMON STOCK	05367G100	2	2,011	SH		DFND	1	2,011	0	0
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	13	954	SH		DFND	1	256	0	698
AVIS BUDGET GROUP INC	COMMON STOCK	053774105	2	119	SH		OTR	1	0	0	119
AVISTA CORP	COMMON STOCK	05379B107	997	23,465	SH		DFND	1	23,319	0	146
AVISTA CORP	COMMON STOCK	05379B107	133	3,124	SH		OTR	1	3,105	19	0
AVISTA CORP	COMMON STOCK	05379B107	20	482	SH		DFND	5	482	0	0
AVNET INC	COMMON STOCK	053807103	155	6,176	SH		DFND	1	5,521	0	655
AVNET INC	COMMON STOCK	053807103	2	80	SH		DFND	5	80	0	0
AXCELLS TECHNOLOGIES INC	COMMON STOCK	054540208	3	139	SH		DFND	1	139	0	0

AXON ENTERPRISE INC	COMMON STOCK	05464C101	4,083	57,696	SH		DFND	1	57,507	0	189
AXON ENTERPRISE INC	COMMON STOCK	05464C101	101	1,423	SH		OTR	1	0	170	1,253
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	181	3,078	SH		DFND	1	3,078	0	0
AXSOME THERAPEUTICS INC	COMMON STOCK	05464T104	2	26	SH		OTR	1	26	0	0
AXOS FINANCIAL INC	COMMON STOCK	05465C100	60	3,290	SH		DFND	1	800	0	2,490
BBX CAPITAL CORP	COMMON STOCK	05491N104	1	400	SH		OTR	1	400	0	0
AZUL SA A D R	COMMON STOCK	05501U106	1	139	SH		DFND	1	0	0	139
B G FOODS INC NEW	COMMON STOCK	05508R106	120	6,625	SH		DFND	1	6,376	0	249
B G FOODS INC NEW	COMMON STOCK	05508R106	1,207	66,730	SH		OTR	1	66,730	0	0
BCE INC	COMMON STOCK	05534B760	474	11,595	SH		DFND	1	8,608	0	2,987
BCE INC	COMMON STOCK	05534B760	75	1,822	SH		OTR	1	508	655	659
BCE INC	COMMON STOCK	05534B760	367	8,978	SH		DFND	5	8,978	0	0
BGC PARTNERS INC CL A	COMMON STOCK	05541T101	26	10,277	SH		DFND	1	1,317	0	8,960
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	352	11,607	SH		DFND	1	11,425	0	182
B H P BILLITON PLC SPON A D R	COMMON STOCK	05545E209	4	118	SH		OTR	1	118	0	0
BJS WHOLESALE CLUB HOLDINGS IN	COMMON STOCK	05550J101	288	11,324	SH		DFND	1	6,974	0	4,350
BJ'S WHOLESALE CLUB HOLDINGS	COMMON STOCK	05550J101	66	2,602	SH		DFND	5	2,602	0	0
B O K FINANCIAL CORP COM NEW	COMMON STOCK	05561Q201	45	1,059	SH		DFND	1	920	0	139
BOK FINANCIAL CORPORATION	COMMON STOCK	05561Q201	22	518	SH		DFND	5	518	0	0
BP PLC SPON A D R	COMMON STOCK	055622104	21,014	861,565	SH		DFND	1	844,023	0	17,542
BP PLC SPON A D R	COMMON STOCK	055622104	0	1	SH	Put	DFND	1	1	0	0
BP PLC SPON A D R	COMMON STOCK	055622104	9,873	404,792	SH		OTR	1	391,415	6,360	7,017
BP PLC SPON A D R	COMMON STOCK	055622104	6	33	SH	Put	OTR	1	33	0	0
BP PLC	COMMON STOCK	055622104	293	12,019	SH		DFND	5	12,019	0	0
BP PRUDHOE BAY ROYALTY TRUST	COMMON STOCK	055630107	13	2,400	SH		DFND	1	2,400	0	0
BP MIDSTREAM PARTNERS L P	COMMON STOCK	0556EL109	142	15,300	SH		DFND	1	15,300	0	0
BNY MELLON STRATEGIC MUNICIPAL	OTHER	05588W108	7	1,000	SH		DFND	1	1,000	0	0
BRP GROUP INC A	COMMON STOCK	05589G102	55	5,170	SH		DFND	1	5,170	0	0
BRP GROUP INC A	COMMON STOCK	05589G102	19	1,816	SH		OTR	1	0	1,816	0
BNY MELLON MUNICIPAL INCOME	OTHER	05589T104	8	1,000	SH		DFND	1	1,000	0	0
BMC STOCK HOLDINGS INC	COMMON STOCK	05591B109	18	1,027	SH		DFND	1	1,027	0	0
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	520	10,657	SH		DFND	1	7,045	0	3,612
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	277	5,687	SH		OTR	1	5,400	101	186
BWX TECHNOLOGIES INC	COMMON STOCK	05605H100	1	30	SH		DFND	5	30	0	0
BADGER METER INC	COMMON STOCK	056525108	753	14,045	SH		DFND	1	13,145	0	900

BADGER METER INC	COMMON STOCK	056525108	1,423	26,544	SH	OTR	1	22,516	0	4,028
BADGER METER INC	COMMON STOCK	056525108	2	29	SH	DFND	5	29	0	0
BAIDU INC SPON A D R	COMMON STOCK	056752108	6,072	60,248	SH	DFND	1	59,694	0	554
BAIDU INC SPON A D R	COMMON STOCK	056752108	1,086	10,770	SH	OTR	1	10,528	236	6
BAIDU INC	COMMON STOCK	056752108	96	956	SH	DFND	5	956	0	0
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	207	19,734	SH	DFND	1	18,483	0	1,251
BAKER HUGHES COMPANY	COMMON STOCK	05722G100	128	12,175	SH	OTR	1	12,175	0	0
BALCHEM CORP	COMMON STOCK	057665200	965	9,773	SH	DFND	1	8,281	0	1,492
BALCHEM CORP	COMMON STOCK	057665200	237	2,402	SH	OTR	1	859	293	1,250
BALCHEM CORP	COMMON STOCK	057665200	13	134	SH	DFND	5	134	0	0
BALL CORP	COMMON STOCK	058498106	540	8,354	SH	DFND	1	7,696	0	658
BALL CORP	COMMON STOCK	058498106	42	651	SH	OTR	1	217	420	14
BALL CORP	COMMON STOCK	058498106	2	31	SH	DFND	5	31	0	0
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	5	700	SH	DFND	1	700	0	0
BALLARD POWER SYSTEMS INC	COMMON STOCK	058586108	84	11,000	SH	OTR	1	11,000	0	0
BANCO BRADESCO A D R	COMMON STOCK	059460303	88	21,732	SH	DFND	1	18,970	0	2,762
BANCO BRADESCO A D R	COMMON STOCK	059460303	7	1,693	SH	OTR	1	1,456	0	237
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	3,067	1,002,426	SH	DFND	1	974,446	0	27,980
BANCO BILBAO VIZCAYA ARGEN A D	COMMON STOCK	05946K101	579	189,222	SH	OTR	1	177,391	11,831	0
BANCO BILBAO VIZCAYA	COMMON STOCK	05946K101	16	5,326	SH	DFND	5	5,326	0	0
BANCO DE CHILE A D R	COMMON STOCK	059520106	24	1,466	SH	DFND	1	1,420	0	46
BANCO DE CHILE A D R	COMMON STOCK	059520106	17	1,038	SH	OTR	1	96	0	942
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	276	117,251	SH	DFND	1	91,290	0	25,961
BANCO SANTANDER SA A D R	COMMON STOCK	05964H105	47	19,917	SH	OTR	1	12,585	5,307	2,025
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	43	2,852	SH	DFND	1	2,418	0	434
BANCO SANTANDER CHILE A D R	COMMON STOCK	05965X109	1	99	SH	OTR	1	99	0	0
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	172	33,225	SH	DFND	1	31,242	0	1,983
BANCO SANTANDER BRASIL SA A D	COMMON STOCK	05967A107	2	297	SH	OTR	1	113	0	184
BANCOLOMBIA SA A D R	COMMON STOCK	05968L102	69	2,780	SH	DFND	1	2,512	0	268
BANCO SANTANDER MEXICO A D R	COMMON STOCK	05969B103	7	2,123	SH	DFND	1	919	0	1,204
BANCO SANTANDER MEXICO A D R	COMMON STOCK	05969B103	0	35	SH	OTR	1	35	0	0
BANCORPSOUTH BANK	COMMON STOCK	05971J102	70	3,679	SH	DFND	1	3,107	0	572
BANCORPSOUTH BANK	COMMON STOCK	05971J102	25	1,337	SH	OTR	1	0	1,337	0
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	110	1,640	SH	DFND	1	1,580	0	60
BANDWIDTH INC CLASS A	COMMON STOCK	05988J103	1	17	SH	OTR	1	17	0	0

BANC OF CALIFORNIA INC	COMMON STOCK	05990K106	25	3,140	SH		DFND	1	293	0	2,847
BANK OF AMERICA CORP	COMMON STOCK	060505104	114,561	5,396,229	SH		DFND	1	5,229,041	0	167,188
BANK OF AMERICA CORP	COMMON STOCK	060505104	16	19	SH	Put	DFND	1	19	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	20,189	950,964	SH		OTR	1	906,616	13,733	30,615
BANK OF AMERICA CORP	COMMON STOCK	060505104	296	499	SH	Put	OTR	1	499	0	0
BANK OF AMERICA CORP	COMMON STOCK	060505104	196	9,210	SH		DFND	5	9,080	0	130
BNK OF AMER 7.25 CV PFD	PREFERRED ST	060505682	1,515	1,197	SH		DFND	1	207	0	990
BNK OF AMER 7.25 CV PFD	PREFERRED ST	060505682	557	440	SH		OTR	1	305	135	0
BANK FIRST CORP	COMMON STOCK	06211J100	642	11,466	SH		DFND	1	11,466	0	0
BANK OF HAWAII CORP	COMMON STOCK	062540109	82	1,487	SH		DFND	1	1,268	0	219
BANK OF HAWAII CORP	COMMON STOCK	062540109	82	1,485	SH		OTR	1	1,485	0	0
BANK MONTREAL QUE	COMMON STOCK	063671101	1,775	35,307	SH		DFND	1	22,469	0	12,838
BANK MONTREAL QUE	COMMON STOCK	063671101	173	3,438	SH		OTR	1	3,344	0	94
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	3,691	109,595	SH		DFND	1	104,531	0	5,064
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	1,709	50,741	SH		OTR	1	50,547	153	41
BANK OF NEW YORK MELLON CORP	COMMON STOCK	064058100	43	1,267	SH		DFND	5	1,267	0	0
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	2,261	55,685	SH		DFND	1	54,555	0	1,130
BANK OF NOVA SCOTIA	COMMON STOCK	064149107	329	8,084	SH		OTR	1	7,797	0	287
BANK OZK	COMMON STOCK	06417N103	118	7,090	SH		DFND	1	6,439	0	651
BANK OZK	COMMON STOCK	06417N103	31	1,849	SH		OTR	1	100	1,698	51
BANK OZK	COMMON STOCK	06417N103	1	58	SH		DFND	5	58	0	0
BANKUNITED INC	COMMON STOCK	06652K103	109	5,833	SH		DFND	1	1,111	0	4,722
BANNER CORPORATION	COMMON STOCK	06652V208	168	5,096	SH		DFND	1	5,096	0	0
BANKWELL FINANCIAL GROUP INC	COMMON STOCK	06654A103	19	1,269	SH		DFND	1	1,269	0	0
BAR HBR BANKSHARES	COMMON STOCK	066849100	22	1,282	SH		DFND	1	1,282	0	0
BAR HBR BANKSHARES	COMMON STOCK	066849100	4	226	SH		OTR	1	226	0	0
BAOZUN INC SPON A D R	COMMON STOCK	06684L103	25	890	SH		DFND	1	553	0	337
BAOZUN INC SPON A D R	COMMON STOCK	06684L103	3	110	SH		OTR	1	110	0	0
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	2,123	128,404	SH		DFND	1	128,304	0	100
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	2,945	178,138	SH		OTR	1	175,575	460	2,103
IPATH DOW JONES UBS COMMODITY	OTHER	06738C778	1	57	SH		DFND	5	0	0	57
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	1,584	210,914	SH		DFND	1	210,914	0	0
IPATH S&P GSCI TOTAL RETURN ET	OTHER	06738C794	313	41,682	SH		OTR	1	41,482	200	0
BARCLAYS PLC A D R	COMMON STOCK	06738E204	1,427	314,779	SH		DFND	1	275,657	0	39,122
BARCLAYS PLC A D R	COMMON STOCK	06738E204	310	68,259	SH		OTR	1	61,852	3,111	3,296

BARCLAYS PLC	COMMON STOCK	06738E204	21	4,725	SH	DFND	5	4,725	0	0
BARCLAYS ETN SELECT MLP ETN	OTHER	06742C723	123	15,000	SH	OTR	1	15,000	0	0
BARINGS BDC INC	COMMON STOCK	06759L103	3	392	SH	DFND	1	392	0	0
BARINGS CORPORATE INVESTOR	OTHER	06759X107	10	900	SH	DFND	1	900	0	0
BARNES GROUP INC	COMMON STOCK	067806109	976	23,337	SH	DFND	1	20,430	0	2,907
BARNES GROUP INC	COMMON STOCK	067806109	123	2,952	SH	OTR	1	2,952	0	0
BARNES GROUP INC (THE)	COMMON STOCK	067806109	9	206	SH	DFND	5	206	0	0
BARRICK GOLD CORP	COMMON STOCK	067901108	2,781	151,815	SH	DFND	1	149,026	0	2,789
BARRICK GOLD CORP	COMMON STOCK	067901108	691	37,710	SH	OTR	1	30,200	52	7,458
BARRICK GOLD CORP	COMMON STOCK	067901108	44	2,414	SH	DFND	5	2,414	0	0
BARRETT BUSINESS SVCS INC	COMMON STOCK	068463108	7	186	SH	DFND	1	186	0	0
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	236	15,231	SH	DFND	1	1,842	0	13,389
BAUSCH HEALTH COS INC	COMMON STOCK	071734107	181	11,628	SH	OTR	1	1,524	5,500	4,604
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	13,614	167,674	SH	DFND	1	162,705	0	4,969
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	7,769	95,696	SH	OTR	1	89,284	323	6,089
BAXTER INTERNATIONAL INC	COMMON STOCK	071813109	34	415	SH	DFND	5	415	0	0
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	256	15,489	SH	DFND	1	15,154	0	335
BEACON ROOFING SUPPLY INC	COMMON STOCK	073685109	28	1,688	SH	OTR	1	1,688	0	0
BEASLEY BROADCAST GRP INC A	COMMON STOCK	074014101	0	50	SH	DFND	1	50	0	0
BEAZER HOMES USA INC	COMMON STOCK	07556Q881	2	267	SH	DFND	1	267	0	0
BECTON DICKINSON AND CO	COMMON STOCK	075887109	13,604	59,208	SH	DFND	1	48,585	0	10,623
BECTON DICKINSON AND CO	COMMON STOCK	075887109	12	4	SH Put	DFND	1	4	0	0
BECTON DICKINSON AND CO	COMMON STOCK	075887109	6,126	26,661	SH	OTR	1	19,962	313	6,386
BECTON DICKINSON & CO	COMMON STOCK	075887109	14	62	SH	DFND	5	62	0	0
BED BATH & BEYOND INC	COMMON STOCK	075896100	14	3,255	SH	DFND	1	3,255	0	0
BED BATH & BEYOND INC	COMMON STOCK	075896100	3	584	SH	OTR	1	400	0	184
BEIGENE LTD A D R	COMMON STOCK	07725L102	91	741	SH	DFND	1	637	0	104
BEIGENE LTD A D R	COMMON STOCK	07725L102	81	666	SH	OTR	1	13	63	590
BELDEN INC	COMMON STOCK	077454106	63	1,754	SH	DFND	1	618	0	1,136
BELDEN INC	COMMON STOCK	077454106	33	921	SH	OTR	1	808	0	113
BELLEROPHON THERAPEUTICS INC	COMMON STOCK	078771300	13	1,221	SH	OTR	1	1,221	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	177	8,835	SH	DFND	1	7,608	0	1,227
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	44	2,199	SH	OTR	1	2,199	0	0
BENCHMARK ELECTRONICS INC	COMMON STOCK	08160H101	6	277	SH	DFND	5	277	0	0
WR BERKLEY CORP	COMMON STOCK	084423102	58	1,111	SH	DFND	1	928	0	183



WR BERKLEY CORP	COMMON STOCK	084423102	4	76	SH		OTR	1	0	6	70
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	155,312	571	SH		DFND	1	557	0	14
BERKSHIRE HATHAWAY INC CL A	COMMON STOCK	084670108	197,472	726	SH		OTR	1	717	1	8
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	89,737	490,823	SH		DFND	1	457,551	0	33,272
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	38,336	209,684	SH		OTR	1	185,071	10,183	14,430
BERKSHIRE HATHAWAY INC CL B	COMMON STOCK	084670702	43	23	SH	Put	OTR	1	23	0	0
BERKSHIRE HATHAWAY INC	COMMON STOCK	084670702	460	2,516	SH		DFND	5	2,435	0	81
BERKSHIRE HILLS BANCORP INC	COMMON STOCK	084680107	105	7,048	SH		DFND	1	4,548	0	2,500
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	60	1,773	SH		DFND	1	1,447	0	326
BERRY GLOBAL GROUP INC	COMMON STOCK	08579W103	215	6,391	SH		OTR	1	1,801	157	4,433
BERRY CORPORATION	COMMON STOCK	08579X101	6	2,570	SH		DFND	1	0	0	2,570
BEST BUY CO INC	COMMON STOCK	086516101	6,115	107,282	SH		DFND	1	103,092	0	4,190
BEST BUY CO INC	COMMON STOCK	086516101	1,624	28,508	SH		OTR	1	28,416	75	17
BEST BUY CO INC	COMMON STOCK	086516101	36	636	SH		DFND	5	636	0	0
BEST INC A D R	COMMON STOCK	08653C106	31	5,811	SH		DFND	1	2,801	0	3,010
BEST INC A D R	COMMON STOCK	08653C106	4	772	SH		OTR	1	653	0	119
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	1,174	31,989	SH		DFND	1	26,280	0	5,709
B H P BILLITON LIMITED A D R	COMMON STOCK	088606108	255	6,953	SH		OTR	1	6,334	398	221
BEYOND MEAT INC	COMMON STOCK	08862E109	125	1,881	SH		DFND	1	1,816	0	65
BEYOND MEAT INC	COMMON STOCK	08862E109	13	196	SH		OTR	1	69	0	127
BIG LOTS INC	COMMON STOCK	089302103	99	6,940	SH		DFND	1	6,363	0	577
BIG LOTS INC	COMMON STOCK	089302103	1	75	SH		OTR	1	75	0	0
BILIBILI INC A D R	COMMON STOCK	090040106	753	32,148	SH		DFND	1	32,148	0	0
BILIBILI INC A D R	COMMON STOCK	090040106	99	4,246	SH		OTR	1	4,246	0	0
BIO RAD LABS INC CL A	COMMON STOCK	090572207	1,427	4,072	SH		DFND	1	3,948	0	124
BIO RAD LABS INC CL A	COMMON STOCK	090572207	276	787	SH		OTR	1	769	6	12
BIO-RAD LABORATORIES	COMMON STOCK	090572207	91	261	SH		DFND	5	261	0	0
BIODELIVERY SCIENCES INTL INC	COMMON STOCK	09060J106	1	200	SH		DFND	1	200	0	0
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	933	11,044	SH		DFND	1	10,563	0	481
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	2,552	30,205	SH		OTR	1	26,102	2,359	1,744
BIOMARIN PHARMACEUTICAL INC	COMMON STOCK	09061G101	144	1,706	SH		DFND	5	1,706	0	0
BIOGEN, INC	COMMON STOCK	09062X103	19,354	61,172	SH		DFND	1	59,359	0	1,813
BIOGEN, INC	COMMON STOCK	09062X103	4,417	13,961	SH		OTR	1	12,664	149	1,148
BIOGEN INC	COMMON STOCK	09062X103	6	19	SH		DFND	5	19	0	0
BIOTELEMETRY INC	COMMON STOCK	090672106	55	1,437	SH		DFND	1	1,220	0	217

BIOTELEMETRY INC	COMMON STOCK	090672106	6	163	SH	OTR	1	163	0	0
BIOCEPT INC	COMMON STOCK	09072V402	0	826	SH	OTR	1	826	0	0
BIO TECHNE CORP	COMMON STOCK	09073M104	4,740	24,995	SH	DFND	1	22,662	0	2,333
BIO TECHNE CORP	COMMON STOCK	09073M104	3,611	19,040	SH	OTR	1	16,837	97	2,106
BIO TECHNE CORP	COMMON STOCK	09073M104	73	385	SH	DFND	5	385	0	0
BIOSIG TECHNOLOGIES INC	COMMON STOCK	09073N201	17	4,000	SH	DFND	1	4,000	0	0
BIOXCEL THERAPEUTICS INC	COMMON STOCK	09075P105	67	2,994	SH	DFND	1	2,994	0	0
BIOXCEL THERAPEUTICS INC	COMMON STOCK	09075P105	1	34	SH	OTR	1	34	0	0
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	24	418	SH	DFND	1	418	0	0
BIOSPECIFICS TECHNOLOGIES	COMMON STOCK	090931106	13	226	SH	OTR	1	0	226	0
BITAUTO HOLDINGS LTD A D R	COMMON STOCK	091727107	67	6,426	SH	DFND	1	5,373	0	1,053
BJS RESTAURANTS INC	COMMON STOCK	09180C106	1	89	SH	DFND	1	89	0	0
BJS RESTAURANTS INC	COMMON STOCK	09180C106	7	500	SH	OTR	1	500	0	0
BLACK HILLS CORP	COMMON STOCK	092113109	1,787	27,911	SH	DFND	1	26,776	0	1,135
BLACK HILLS CORP	COMMON STOCK	092113109	191	2,977	SH	OTR	1	2,977	0	0
BLACK KNIGHT INC	COMMON STOCK	09215C105	5,061	87,173	SH	DFND	1	86,664	0	509
BLACK KNIGHT INC	COMMON STOCK	09215C105	420	7,249	SH	OTR	1	4,148	3,062	39
BLACK KNIGHT INC	COMMON STOCK	09215C105	31	531	SH	DFND	5	531	0	0
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	56	11,950	SH	DFND	1	0	0	11,950
BLACK STONE MINERALS L P	COMMON STOCK	09225M101	5	1,000	SH	OTR	1	1,000	0	0
BLACKBAUD INC	COMMON STOCK	09227Q100	138	2,489	SH	DFND	1	680	0	1,809
BLACKBAUD INC	COMMON STOCK	09227Q100	106	1,918	SH	OTR	1	0	279	1,639
BLACKBERRY LTD	COMMON STOCK	09228F103	83	20,236	SH	DFND	1	16,450	0	3,786
BLACKBERRY LTD	COMMON STOCK	09228F103	11	2,686	SH	OTR	1	2,349	0	337
BLACKLINE INC	COMMON STOCK	09239B109	2,547	48,419	SH	DFND	1	46,028	0	2,391
BLACKLINE INC	COMMON STOCK	09239B109	475	9,028	SH	OTR	1	4,622	929	3,477
BLACKLINE INC	COMMON STOCK	09239B109	52	989	SH	DFND	5	989	0	0
BLACKROCK MUNICIPAL INCOME QUA	OTHER	092479104	52	3,907	SH	DFND	1	3,907	0	0
BLACKROCK INVT QUALITY MUNI	OTHER	09247D105	150	9,900	SH	DFND	1	9,900	0	0
BLACKROCK INC	COMMON STOCK	09247X101	47,363	107,652	SH	DFND	1	102,765	0	4,887
BLACKROCK INC	COMMON STOCK	09247X101	8,697	19,769	SH	OTR	1	17,910	1,643	216
BLACKROCK INC	COMMON STOCK	09247X101	81	183	SH	DFND	5	183	0	0
BLACKROCK UTILITY INFRASTRUCTU	OTHER	09248D104	81	4,750	SH	DFND	1	4,750	0	0
BLACKROCK UTILITY INFRASTRUCTU	OTHER	09248D104	26	1,500	SH	OTR	1	1,500	0	0
BLACKROCK TAXABLE	OTHER	09248X100	20	900	SH	DFND	1	900	0	0

MUNI BD TRUS										
BLACKROCK MUN IN TRUST II	OTHER	09249N101	168	12,600	SH	DFND	1	12,600	0	0
BLACKROCK ENHD GLB DIV TRT	OTHER	092501105	23	2,750	SH	DFND	1	2,750	0	0
BLACKROCK CREDIT ALLOCATION IN	OTHER	092508100	17	1,500	SH	DFND	1	1,500	0	0
BLACKROCK LONG TERM MUN ADVANT	OTHER	09250B103	3	300	SH	DFND	1	300	0	0
BLACKROCK ENHANCED EQUITY DIVI	OTHER	09251A104	36	5,480	SH	DFND	1	0	0	5,480
BLACKROCK CAPITAL INVESTMENT	COMMON STOCK	092533108	16	7,200	SH	OTR	1	0	0	7,200
BLACKROCK MUNIVEST FD	OTHER	09253R105	6	769	SH	DFND	1	769	0	0
BLACKROCK MUNI INTERM DURATION	OTHER	09253X102	581	44,508	SH	DFND	1	44,508	0	0
BLACKROCK MUNIHOLDINGS QUALITY	OTHER	09254C107	5	413	SH	DFND	1	413	0	0
BLACKROCK MUNIYIELD QUALITY FU	OTHER	09254E103	18	1,441	SH	DFND	1	1,441	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254F100	53	3,623	SH	DFND	1	3,623	0	0
BLACKROCK MUNIYIELD QUALITY FD	OTHER	09254G108	6	500	SH	DFND	1	500	0	0
BLACKROCK MUNIASSETS FD INC	OTHER	09254J102	67	5,000	SH	OTR	1	5,000	0	0
BLACKROCK MUNIYIELD CA	OTHER	09254M105	3	200	SH	DFND	1	200	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	88	9,985	SH	DFND	1	9,985	0	0
BLACKROCK CORP HIGH YIELD VI C	OTHER	09255P107	134	15,246	SH	OTR	1	2,400	0	12,846
BLACKROCK DEBT STRATEGIES FUND	COMMON STOCK	09255R202	2	212	SH	DFND	1	212	0	0
BLACKROCK ENHANCED CAP INCOME	OTHER	09256A109	40	3,115	SH	DFND	1	3,115	0	0
BLACKROCK MUNI 2030 TGT TM TR	OTHER	09257P105	484	21,354	SH	DFND	1	21,354	0	0
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	337	18,062	SH	DFND	1	12,845	0	5,217
BLACKSTONE MORTGAGE TRU CL A	COMMON STOCK	09257W100	58	3,110	SH	OTR	1	3,110	0	0
BLACKSTONE MORTGAGE TRUST INC	COMMON STOCK	09257W100	1	32	SH	DFND	5	32	0	0
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	2,963	65,014	SH	DFND	1	64,214	0	800
BLACKSTONE GROUP INC CLASS A	COMMON STOCK	09260D107	1,950	42,788	SH	OTR	1	25,744	5,236	11,808
BLACKROCK SCIENCE TECHNOLOGY T	OTHER	09260K101	26	1,570	SH	DFND	1	1,570	0	0
BLOCK H R INC	COMMON STOCK	093671105	295	20,977	SH	DFND	1	19,952	0	1,025
BLOCK H R INC	COMMON STOCK	093671105	203	14,416	SH	OTR	1	2,150	0	12,266
H & R BLOCK INC	COMMON STOCK	093671105	3	203	SH	DFND	5	140	0	63
BLOOM ENERGY CORP A	COMMON STOCK	093712107	13	2,445	SH	DFND	1	1,550	0	895
BLOOM ENERGY CORP A	COMMON STOCK	093712107	5	935	SH	OTR	1	935	0	0
BLOOMIN BRANDS INC	COMMON STOCK	094235108	8	1,190	SH	DFND	1	1,190	0	0
BLOOMIN BRANDS INC	COMMON STOCK	094235108	2	259	SH	OTR	1	259	0	0

BLUCORA INC	COMMON STOCK	095229100	147	12,225	SH	DFND	1	11,937	0	288
BLUCORA INC	COMMON STOCK	095229100	23	1,939	SH	OTR	1	1,939	0	0
BLUEBIRD BIO INC	COMMON STOCK	09609G100	133	2,894	SH	DFND	1	2,750	0	144
BLUEBIRD BIO INC	COMMON STOCK	09609G100	114	2,483	SH	OTR	1	1,000	40	1,443
BLUEPRINT MEDICINES CORP	COMMON STOCK	09627Y109	3	52	SH	DFND	1	52	0	0
BOEING CO THE	COMMON STOCK	097023105	62,332	417,947	SH	DFND	1	412,973	0	4,974
BOEING CO THE	COMMON STOCK	097023105	21,705	145,534	SH	OTR	1	129,974	1,602	13,958
BOEING COMPANY	COMMON STOCK	097023105	28	183	SH	DFND	5	183	0	0
BOINGO WIRELESS INC	COMMON STOCK	09739C102	6	536	SH	DFND	1	204	0	332
BOISE CASCADE CO	COMMON STOCK	09739D100	259	10,893	SH	DFND	1	10,586	0	307
BOISE CASCADE CO	COMMON STOCK	09739D100	35	1,478	SH	OTR	1	1,315	0	163
BONANZA CREEK ENERGY INC	COMMON STOCK	097793400	17	1,499	SH	DFND	1	112	0	1,387
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	40,432	30,053	SH	DFND	1	29,765	0	288
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	8,011	5,955	SH	OTR	1	4,947	555	453
BOOKING HOLDINGS INC	COMMON STOCK	09857L108	459	341	SH	DFND	5	341	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	63	4,885	SH	DFND	1	4,885	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	9	700	SH	OTR	1	700	0	0
BOOT BARN HOLDINGS INC	COMMON STOCK	099406100	3	217	SH	DFND	5	217	0	0
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	1,536	22,379	SH	DFND	1	21,341	0	1,038
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	629	9,166	SH	OTR	1	7,283	311	1,572
BOOZ ALLEN HAMILTON HOLDING	COMMON STOCK	099502106	119	1,726	SH	DFND	5	1,726	0	0
BORG WARNER INC	COMMON STOCK	099724106	643	26,376	SH	DFND	1	23,789	0	2,587
BORG WARNER INC	COMMON STOCK	099724106	603	24,730	SH	OTR	1	22,353	110	2,267
BORG WARNER INC	COMMON STOCK	099724106	12	507	SH	DFND	5	507	0	0
BOSTON BEER INC A	COMMON STOCK	100557107	171	464	SH	DFND	1	420	0	44
BOSTON PRIVATE FINL HLDNGS INC	COMMON STOCK	101119105	5	682	SH	DFND	1	682	0	0
BOSTON PPTYS INC	COMMON STOCK	101121101	1,757	19,050	SH	DFND	1	18,557	0	493
BOSTON PPTYS INC	COMMON STOCK	101121101	1,378	14,939	SH	OTR	1	14,739	200	0
BOSTON PROPERTIES INC	COMMON STOCK	101121101	24	255	SH	DFND	5	255	0	0
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	8,778	269,033	SH	DFND	1	263,225	0	5,808
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	3,169	97,102	SH	OTR	1	84,079	845	12,178
BOSTON SCIENTIFIC CORP	COMMON STOCK	101137107	172	5,284	SH	DFND	5	5,284	0	0
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	105	2,866	SH	DFND	1	198	0	2,668
BOTTOMLINE TECHNOLOGIES DEL IN	COMMON STOCK	101388106	126	3,425	SH	OTR	1	0	395	3,030
BOX INC CLASS A	COMMON STOCK	10316T104	23	1,613	SH	DFND	1	550	0	1,063

BOX INC CLASS A	COMMON STOCK	10316T104	10	700	SH	OTR	1	700	0	0
BOYD GAMING CORPORATION	COMMON STOCK	103304101	370	25,685	SH	DFND	1	23,332	0	2,353
BOYD GAMING CORPORATION	COMMON STOCK	103304101	65	4,536	SH	OTR	1	4,033	0	503
BOYD GAMING CORP	COMMON STOCK	103304101	0	23	SH	DFND	5	23	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	12	267	SH	DFND	1	267	0	0
BRADY CORPORATION CL A	COMMON STOCK	104674106	1	15	SH	OTR	1	0	15	0
BRAEMAR HOTELS RESORTS INC	COMMON STOCK	10482B101	0	16	SH	DFND	1	16	0	0
BRAINSTORM CELL THERAPEUTICS	COMMON STOCK	10501E201	12	2,500	SH	OTR	1	2,500	0	0
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	185	17,576	SH	DFND	1	17,205	0	371
BRANDYWINE REALTY TRUST	COMMON STOCK	105368203	16	1,549	SH	OTR	1	1,549	0	0
BRASIL SA A D R	COMMON STOCK	10552T107	54	18,509	SH	DFND	1	15,220	0	3,289
BRASIL SA A D R	COMMON STOCK	10552T107	3	932	SH	OTR	1	756	0	176
BRASKEM SA SPON A D R	COMMON STOCK	105532105	5	790	SH	DFND	1	790	0	0
BRICKELL BIOTECH INC	COMMON STOCK	10802T105	0	14	SH	DFND	1	14	0	0
BRIDGE BANCORP INC	COMMON STOCK	108035106	4	173	SH	DFND	1	173	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	2	894	SH	DFND	1	894	0	0
BRIGGS & STRATTON CORP	COMMON STOCK	109043109	0	200	SH	OTR	1	200	0	0
BRIGHAM MINERALS INC CL A	COMMON STOCK	10918L103	59	7,155	SH	DFND	1	7,155	0	0
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	672	6,587	SH	DFND	1	4,790	0	1,797
BRIGHT HORIZONS FAMILY SOLUT	COMMON STOCK	109194100	199	1,952	SH	OTR	1	1,045	86	821
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	1,155	47,805	SH	DFND	1	1,166	0	46,639
BRIGHTHOUSE FINL INC	COMMON STOCK	10922N103	11	416	SH	OTR	1	147	0	269
BRINKER INTL INC	COMMON STOCK	109641100	6	540	SH	DFND	1	287	0	253
THE BRINKS CO	COMMON STOCK	109696104	89	1,714	SH	DFND	1	1,714	0	0
THE BRINKS CO	COMMON STOCK	109696104	183	3,519	SH	OTR	1	2,832	687	0
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	99,774	1,789,989	SH	DFND	1	1,713,350	0	76,639
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	49,752	892,582	SH	OTR	1	776,355	101,311	14,916
BRISTOL MYERS SQUIBB CO	COMMON STOCK	110122108	145	2,604	SH	DFND	5	2,564	0	40
BRISTOL MYERS SQUIBB RT 3	OTHER	110122157	1,660	437,013	SH	DFND	1	429,523	0	7,490
BRISTOL MYERS SQUIBB RT 3	OTHER	110122157	476	125,398	SH	OTR	1	120,308	4,050	1,040
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	883	25,820	SH	DFND	1	19,836	0	5,984
BRITISH AMERN TOB PLC SPON A D	COMMON STOCK	110448107	192	5,585	SH	OTR	1	4,362	1,066	157
BRITISH AMERICAN TOBACCO	COMMON STOCK	110448107	224	6,551	SH	DFND	5	6,551	0	0
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	46	4,864	SH	DFND	1	4,037	0	827
BRIXMOR PROPERTY GROUP INC	COMMON STOCK	11120U105	1	60	SH	OTR	1	0	0	60

BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	2,636	27,807	SH	DFND	1	19,843	0	7,964
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	936	9,865	SH	OTR	1	8,052	91	1,722
BROADRIDGE FINANCIAL SOLUTIONS	COMMON STOCK	11133T103	62	650	SH	DFND	5	650	0	0
BROADCOM INC	COMMON STOCK	11135F101	13,987	58,991	SH	DFND	1	52,729	0	6,262
BROADCOM INC	COMMON STOCK	11135F101	3,493	14,734	SH	OTR	1	13,944	547	243
BROADCOM INC	COMMON STOCK	11135F101	72	301	SH	DFND	5	301	0	0
BROADWAY FINANCIAL CORP DE	COMMON STOCK	111444105	579	441,787	SH	DFND	1	0	0	441,787
BROADWIND ENERGY INC	COMMON STOCK	11161T207	139	99,010	SH	DFND	1	0	0	99,010
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	75	24,016	SH	DFND	1	21,482	0	2,534
BROOKDALE SR LIVING INC	COMMON STOCK	112463104	2	553	SH	OTR	1	553	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	319	7,209	SH	DFND	1	7,209	0	0
BROOKFIELD ASSET MANAGE CL A	COMMON STOCK	112585104	63	1,425	SH	OTR	1	0	0	1,425
BROOKFIELD ASSET MGMT INC	COMMON STOCK	112585104	45	1,016	SH	DFND	5	1,016	0	0
BROOKFIELD PROPERTY REIT I A	COMMON STOCK	11282X103	1	77	SH	DFND	1	77	0	0
BROOKFIELD PROPERTY REIT I A	COMMON STOCK	11282X103	8	1,000	SH	OTR	1	1,000	0	0
BROOKFIELD PPTY REIT INC	COMMON STOCK	11282X103	5	535	SH	DFND	5	535	0	0
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	189	16,729	SH	DFND	1	16,729	0	0
BROOKLINE BANCORP INC	COMMON STOCK	11373M107	2	153	SH	OTR	1	153	0	0
BROOKS AUTOMATION INC	COMMON STOCK	114340102	325	10,632	SH	DFND	1	10,365	0	267
BROOKS AUTOMATION INC	COMMON STOCK	114340102	75	2,443	SH	OTR	1	2,443	0	0
BROWN & BROWN INC	COMMON STOCK	115236101	1,015	28,027	SH	DFND	1	27,081	0	946
BROWN & BROWN INC	COMMON STOCK	115236101	240	6,610	SH	OTR	1	6,422	0	188
BROWN FORMAN CORP	COMMON STOCK	115637100	2,024	39,400	SH	DFND	1	27,700	0	11,700
BROWN FORMAN CORP	COMMON STOCK	115637100	282	5,484	SH	OTR	1	5,484	0	0
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	6,468	116,520	SH	DFND	1	113,247	0	3,273
BROWN FORMAN CORP CLASS B	COMMON STOCK	115637209	868	15,648	SH	OTR	1	14,831	610	207
BROWN FORMAN CORP	COMMON STOCK	115637209	61	1,091	SH	DFND	5	1,091	0	0
BRUKER CORPORATION	COMMON STOCK	116794108	95	2,652	SH	DFND	1	2,196	0	456
BRUKER CORPORATION	COMMON STOCK	116794108	47	1,307	SH	OTR	1	231	1,076	0
BRUNSWICK CORP	COMMON STOCK	117043109	831	23,501	SH	DFND	1	23,262	0	239
BRYN MAWR BANK CORP	COMMON STOCK	117665109	2	78	SH	DFND	1	78	0	0
BUCKLE INC	COMMON STOCK	118440106	6	467	SH	DFND	1	216	0	251
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	373	30,511	SH	DFND	1	29,252	0	1,259
BUILDERS FIRSTSOURCE INC	COMMON STOCK	12008R107	48	3,899	SH	OTR	1	3,899	0	0
BURLINGTON STORES INC	COMMON STOCK	122017106	2,342	14,783	SH	DFND	1	14,634	0	149

BURLINGTON STORES INC	COMMON STOCK	122017106	859	5,417	SH	OTR	1	3,723	69	1,625
BURLINGTON STORES INC	COMMON STOCK	122017106	105	662	SH	DFND	5	662	0	0
BYLINE BANCORP INC	COMMON STOCK	124411109	23	2,179	SH	DFND	1	2,179	0	0
C A E INC	COMMON STOCK	124765108	64	5,099	SH	DFND	1	4,599	0	500
C A E INC	COMMON STOCK	124765108	6	455	SH	OTR	1	303	0	152
CAI INTERNATIONAL INC	COMMON STOCK	12477X106	9	622	SH	DFND	1	0	0	622
CBIZ INC	COMMON STOCK	124805102	125	5,964	SH	DFND	1	5,964	0	0
CBOE HOLDINGS INC	COMMON STOCK	12503M108	270	3,029	SH	DFND	1	2,914	0	115
CBOE HOLDINGS INC	COMMON STOCK	12503M108	216	2,423	SH	OTR	1	1,217	1,157	49
CBOE HOLDINGS INC	COMMON STOCK	12503M108	37	420	SH	DFND	5	420	0	0
CBRE GROUP INC	COMMON STOCK	12504L109	2,523	66,913	SH	DFND	1	65,527	0	1,386
CBRE GROUP INC	COMMON STOCK	12504L109	420	11,149	SH	OTR	1	10,903	149	97
CBRE GROUP INC	COMMON STOCK	12504L109	42	1,106	SH	DFND	5	1,106	0	0
CDK GLOBAL INC	COMMON STOCK	12508E101	615	18,733	SH	DFND	1	17,818	0	915
CDK GLOBAL INC	COMMON STOCK	12508E101	320	9,744	SH	OTR	1	7,499	1,384	861
CDK GLOBAL INC	COMMON STOCK	12508E101	4	120	SH	DFND	5	120	0	0
CDW CORP DE	COMMON STOCK	12514G108	3,711	39,790	SH	DFND	1	36,118	0	3,672
CDW CORP DE	COMMON STOCK	12514G108	819	8,782	SH	OTR	1	8,441	165	176
CDW CORP	COMMON STOCK	12514G108	308	3,303	SH	DFND	5	3,303	0	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	121	4,433	SH	DFND	1	3,617	0	816
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	30	1,119	SH	OTR	1	899	220	0
CF INDUSTRIES HOLDINGS INC	COMMON STOCK	125269100	1	51	SH	DFND	5	51	0	0
CGI INC	COMMON STOCK	12532H104	219	4,024	SH	DFND	1	2,627	0	1,397
CGI INC	COMMON STOCK	12532H104	47	857	SH	OTR	1	586	78	193
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	50,932	769,374	SH	DFND	1	767,125	0	2,249
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	9,516	143,738	SH	OTR	1	131,454	1,673	10,611
C H ROBINSON WORLDWIDE INC	COMMON STOCK	12541W209	86	1,297	SH	DFND	5	1,297	0	0
CIGNA CORP	COMMON STOCK	125523100	15,699	88,604	SH	DFND	1	85,753	0	2,851
CIGNA CORP	COMMON STOCK	125523100	11,348	64,048	SH	OTR	1	61,494	2,052	502
CIGNA CORP	COMMON STOCK	125523100	56	318	SH	DFND	5	318	0	0
CIT GROUP INC	COMMON STOCK	125581801	104	6,038	SH	DFND	1	2,844	0	3,194
CIT GROUP INC	COMMON STOCK	125581801	2	143	SH	OTR	1	0	0	143
CME GROUP INC	COMMON STOCK	12572Q105	53,436	309,044	SH	DFND	1	306,716	0	2,328
CME GROUP INC	COMMON STOCK	12572Q105	7,107	41,103	SH	OTR	1	32,904	3,757	4,442
CME GROUP INC	COMMON STOCK	12572Q105	125	724	SH	DFND	5	299	0	425

C M S ENERGY CORP	COMMON STOCK	125896100	7,342	124,975	SH	DFND	1	123,682	0	1,293
C M S ENERGY CORP	COMMON STOCK	125896100	4,497	76,550	SH	OTR	1	73,962	133	2,455
CMS ENERGY CORPORATION	COMMON STOCK	125896100	32	550	SH	DFND	5	550	0	0
CNA FINANCIAL CORP	COMMON STOCK	126117100	100	3,216	SH	DFND	1	2,536	0	680
CNA FINANCIAL CORP	COMMON STOCK	126117100	9	291	SH	OTR	1	0	175	116
CNOOC LTD A D R	COMMON STOCK	126132109	496	4,792	SH	DFND	1	4,278	0	514
CNOOC LTD A D R	COMMON STOCK	126132109	82	790	SH	OTR	1	790	0	0
CRA INTERNATIONAL INC	COMMON STOCK	12618T105	5	159	SH	OTR	1	0	159	0
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	182	14,709	SH	DFND	1	11,372	0	3,337
CNO FINANCIAL GROUP INC	COMMON STOCK	12621E103	34	2,765	SH	OTR	1	0	2,765	0
CRH SPON A D R	COMMON STOCK	12626K203	1,189	44,276	SH	DFND	1	42,209	0	2,067
CRH SPON A D R	COMMON STOCK	12626K203	207	7,720	SH	OTR	1	7,607	113	0
CRH PLC	COMMON STOCK	12626K203	17	628	SH	DFND	5	628	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	22	529	SH	DFND	1	529	0	0
CSG SYS INTL INC	COMMON STOCK	126349109	54	1,285	SH	OTR	1	1,285	0	0
CSW INDUSTRIALS INC	COMMON STOCK	126402106	92	1,426	SH	DFND	1	1,426	0	0
CSW INDUSTRIALS INC	COMMON STOCK	126402106	21	328	SH	OTR	1	328	0	0
CSW INDUSTRIES	COMMON STOCK	126402106	9	134	SH	DFND	5	134	0	0
CSX CORP	COMMON STOCK	126408103	14,884	259,755	SH	DFND	1	254,145	0	5,610
CSX CORP	COMMON STOCK	126408103	10,545	184,034	SH	OTR	1	179,954	1,310	2,770
CSX CORP	COMMON STOCK	126408103	5	13	SH Put	OTR	1	13	0	0
CSX CORP	COMMON STOCK	126408103	32	556	SH	DFND	5	556	0	0
CTS CORP	COMMON STOCK	126501105	167	6,700	SH	DFND	1	6,700	0	0
CTS CORP	COMMON STOCK	126501105	23	911	SH	OTR	1	911	0	0
CTS CORP	COMMON STOCK	126501105	11	440	SH	DFND	5	440	0	0
CNX RESOURCES CORP	COMMON STOCK	12653C108	54	10,172	SH	DFND	1	8,926	0	1,246
CNX RESOURCES CORP	COMMON STOCK	12653C108	2	343	SH	OTR	1	0	0	343
CUI GLOBAL INC	COMMON STOCK	126576206	62	69,272	SH	DFND	1	0	0	69,272
CVB FINL CORP	COMMON STOCK	126600105	547	27,260	SH	DFND	1	27,260	0	0
CVB FINL CORP	COMMON STOCK	126600105	115	5,715	SH	OTR	1	5,715	0	0
CVR ENERGY INC	COMMON STOCK	12662P108	218	13,161	SH	DFND	1	13,086	0	75
CVR ENERGY INC	COMMON STOCK	12662P108	31	1,907	SH	OTR	1	1,786	121	0
CVS HEALTH CORP	COMMON STOCK	126650100	27,328	460,612	SH	DFND	1	444,158	0	16,454
CVS HEALTH CORP	COMMON STOCK	126650100	8,666	146,049	SH	OTR	1	130,698	4,946	10,405
CVS HEALTH CORP	COMMON STOCK	126650100	46	781	SH	DFND	5	781	0	0



CABLE ONE INC	COMMON STOCK	12685J105	524	319	SH	DFND	1	260	0	59
CABLE ONE INC	COMMON STOCK	12685J105	145	88	SH	OTR	1	0	0	88
CABLE ONE INC	COMMON STOCK	12685J105	43	26	SH	DFND	5	26	0	0
CABOT CORP	COMMON STOCK	127055101	759	29,072	SH	DFND	1	27,251	0	1,821
CABOT CORP	COMMON STOCK	127055101	49	1,869	SH	OTR	1	1,869	0	0
CABOT CORPORATION	COMMON STOCK	127055101	0	0	SH	DFND	5	0	0	0
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	29,936	1,741,477	SH	DFND	1	1,726,144	0	15,333
CABOT OIL GAS CORP CL A	COMMON STOCK	127097103	2,997	174,394	SH	OTR	1	149,659	24,094	641
CABOT OIL & GAS CORPORATION	COMMON STOCK	127097103	1	77	SH	DFND	5	77	0	0
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	868	7,604	SH	DFND	1	7,604	0	0
CABOT MICROELECTRONICS CORPORA	COMMON STOCK	12709P103	59	522	SH	OTR	1	513	0	9
CABOT MICROELECTRICS CORP	COMMON STOCK	12709P103	22	194	SH	DFND	5	194	0	0
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	2,334	11,054	SH	DFND	1	10,197	0	857
CACI INTERNATIONAL INC CL A	COMMON STOCK	127190304	432	2,043	SH	OTR	1	1,393	407	243
CACI INTERNATIONAL INC	COMMON STOCK	127190304	15	69	SH	DFND	5	69	0	0
CACTUS INC A	COMMON STOCK	127203107	257	22,198	SH	DFND	1	22,198	0	0
CACTUS INC A	COMMON STOCK	127203107	34	2,931	SH	OTR	1	2,931	0	0
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	1,144	17,324	SH	DFND	1	15,584	0	1,740
CADENCE DESIGN SYS INC	COMMON STOCK	127387108	67	1,013	SH	OTR	1	729	257	27
CADENCE BANCORP	COMMON STOCK	12739A100	11	1,622	SH	DFND	1	604	0	1,018
CAESARS ENTERTAINMENT CORP	COMMON STOCK	127686103	11	1,618	SH	DFND	1	205	0	1,413
CAL MAINE FOODS INC	COMMON STOCK	128030202	211	4,791	SH	DFND	1	2,584	0	2,207
CAL MAINE FOODS INC	COMMON STOCK	128030202	7	156	SH	OTR	1	156	0	0
CALAMOS CONV OPPORTUNITIES & I	OTHER	128117108	34	4,119	SH	DFND	1	4,119	0	0
CALAMOS GLOBAL DYNAMIC INCOME	OTHER	12811L107	2	319	SH	DFND	1	319	0	0
CALAMOS CONV & HIGH INCOME FD	OTHER	12811P108	53	5,959	SH	OTR	1	5,959	0	0
CALAMOS STRATEGIC TOTAL RETURN	OTHER	128125101	24	2,413	SH	DFND	1	2,413	0	0
CALAMP CORP	COMMON STOCK	128126109	64	14,162	SH	DFND	1	12,840	0	1,322
CALAMP CORP	COMMON STOCK	128126109	7	1,615	SH	OTR	1	1,615	0	0
CALAMP CORP	COMMON STOCK	128126109	2	540	SH	DFND	5	540	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	432	7,493	SH	DFND	1	7,493	0	0
CALAVO GROWERS INC	COMMON STOCK	128246105	52	908	SH	OTR	1	607	301	0
CALAVO GROWERS INC	COMMON STOCK	128246105	1	19	SH	DFND	5	19	0	0
CALERES INC	COMMON STOCK	129500104	4	747	SH	DFND	1	653	0	94

CALERES INC	COMMON STOCK	129500104	52	9,955	SH	OTR	1	9,675	280	0
CALIFORNIA RESOURCES CORP	COMMON STOCK	13057Q206	0	267	SH	DFND	1	267	0	0
CALIFORNIA RESOURCES CORP	COMMON STOCK	13057Q206	0	146	SH	OTR	1	1	145	0
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	294	5,848	SH	DFND	1	5,833	0	15
CALIFORNIA WTR SVC GROUP	COMMON STOCK	130788102	15	300	SH	OTR	1	300	0	0
CALLAWAY GOLF CO	COMMON STOCK	131193104	1,239	121,270	SH	DFND	1	26,491	0	94,779
CALLAWAY GOLF CO	COMMON STOCK	131193104	64	6,249	SH	OTR	1	4,241	2,008	0
CALLON PETE CO DEL	COMMON STOCK	13123X102	52	94,600	SH	DFND	1	75,078	0	19,522
CALLON PETE CO DEL	COMMON STOCK	13123X102	5	9,398	SH	OTR	1	9,398	0	0
CAMBRIA SHAREHOLDER YIELD ETF	OTHER	132061201	8	300	SH	DFND	1	300	0	0
CAMBIA TRINITY	OTHER	132061839	173	8,301	SH	DFND	5	0	0	8,301
CAMBRIDGE BANCORP	COMMON STOCK	132152109	1,188	22,840	SH	DFND	1	22,840	0	0
CAMBRIDGE BANCORP	COMMON STOCK	132152109	167	3,205	SH	OTR	1	3,205	0	0
CAMDEN NATL CORP	COMMON STOCK	133034108	6	181	SH	DFND	1	181	0	0
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	440	5,558	SH	DFND	1	5,075	0	483
CAMDEN PPTY TR SBI	COMMON STOCK	133131102	410	5,170	SH	OTR	1	5,165	5	0
CAMDEN PROPERTY TRUST	COMMON STOCK	133131102	17	218	SH	DFND	5	218	0	0
CAMECO CORP	COMMON STOCK	13321L108	127	16,652	SH	DFND	1	14,899	0	1,753
CAMECO CORP	COMMON STOCK	13321L108	24	3,217	SH	OTR	1	326	0	2,891
CAMPBELL SOUP CO	COMMON STOCK	134429109	956	20,702	SH	DFND	1	19,412	0	1,290
CAMPBELL SOUP CO	COMMON STOCK	134429109	878	19,022	SH	OTR	1	18,266	29	727
CAMPING WORLD HOLDINGS INC A	COMMON STOCK	13462K109	0	58	SH	DFND	1	58	0	0
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	14	691	SH	DFND	1	691	0	0
CANADA GOOSE HOLDINGS INC	COMMON STOCK	135086106	12	626	SH	OTR	1	0	626	0
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	75	1,283	SH	DFND	1	1,265	0	18
CANADIAN IMPERIAL BK OF COMMER	COMMON STOCK	136069101	16	271	SH	OTR	1	251	20	0
CANADIAN IMPERIAL BK OF COMMRC	COMMON STOCK	136069101	313	5,407	SH	DFND	5	5,407	0	0
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	8,931	115,051	SH	DFND	1	111,199	0	3,852
CANADIAN NATL RAILWAY CO	COMMON STOCK	136375102	2,303	29,674	SH	OTR	1	27,150	633	1,891
CANADIAN NATIONAL RAILWAY CO	COMMON STOCK	136375102	497	6,391	SH	DFND	5	6,391	0	0
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	2,341	172,755	SH	DFND	1	170,247	0	2,508
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	158	11,645	SH	OTR	1	11,611	0	34
CANADIAN NATURAL RESOURCES LTD	COMMON STOCK	136385101	3	230	SH	DFND	5	230	0	0
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	1,062	4,837	SH	DFND	1	4,448	0	389
CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	394	1,792	SH	OTR	1	1,556	0	236

CANADIAN PACIFIC RAILWAY LTD	COMMON STOCK	13645T100	297	1,352	SH	DFND	5	1,352	0	0
CANADIAN SOLAR INC	COMMON STOCK	136635109	2	115	SH	DFND	1	115	0	0
CANNAE HOLDINGS INC	COMMON STOCK	13765N107	2	53	SH	DFND	1	53	0	0
CANON INC SPONS A DR	COMMON STOCK	138006309	2,056	94,995	SH	DFND	1	90,494	0	4,501
CANON INC SPONS A DR	COMMON STOCK	138006309	265	12,255	SH	OTR	1	11,085	504	666
CANOPY GROWTH CORP	COMMON STOCK	138035100	68	4,750	SH	DFND	1	4,750	0	0
CANOPY GROWTH CORP	COMMON STOCK	138035100	26	1,789	SH	OTR	1	1,789	0	0
CANTEL MEDICAL CORP	COMMON STOCK	138098108	313	8,741	SH	DFND	1	7,451	0	1,290
CANTEL MEDICAL CORP	COMMON STOCK	138098108	98	2,718	SH	OTR	1	1,303	165	1,250
CANTEL MEDICAL CORPORATION	COMMON STOCK	138098108	1	21	SH	DFND	5	21	0	0
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	4,218	83,657	SH	DFND	1	81,961	0	1,696
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	962	19,071	SH	OTR	1	12,304	877	5,890
CAPITAL ONE FINANCIAL CORP	COMMON STOCK	14040H105	3	56	SH	DFND	5	56	0	0
CAPITAL SOUTHWEST CORP	COMMON STOCK	140501107	179	15,700	SH	DFND	1	0	0	15,700
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	51	4,363	SH	DFND	1	4,363	0	0
CAPITOL FEDERAL FINANCIAL INC	COMMON STOCK	14057J101	31	2,637	SH	OTR	1	2,637	0	0
CAPSTEAD MORTGAGE CORP	COMMON STOCK	14067E506	2	455	SH	DFND	1	455	0	0
CAPRICOR THERAPEUTICS INC	COMMON STOCK	14070B309	9	7,462	SH	OTR	1	7,462	0	0
CARA THERAPEUTICS INC	COMMON STOCK	140755109	3	200	SH	DFND	1	200	0	0
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	4,306	89,828	SH	DFND	1	88,478	0	1,350
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	919	19,168	SH	OTR	1	18,907	0	261
CARDINAL HEALTH INC	COMMON STOCK	14149Y108	46	965	SH	DFND	5	965	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	740	21,007	SH	DFND	1	21,007	0	0
CARDIOVASCULAR SYSTEMS INC	COMMON STOCK	141619106	485	13,783	SH	OTR	1	13,783	0	0
CARETRUST REIT INC	COMMON STOCK	14174T107	5	320	SH	DFND	1	320	0	0
CARETRUST REIT INC	COMMON STOCK	14174T107	1	54	SH	OTR	1	0	54	0
CARLISLE COS INC	COMMON STOCK	142339100	3,516	28,067	SH	DFND	1	27,683	0	384
CARLISLE COS INC	COMMON STOCK	142339100	561	4,475	SH	OTR	1	4,406	50	19
CARLISLE COMPANIES INC	COMMON STOCK	142339100	19	149	SH	DFND	5	149	0	0
CARMAX INC	COMMON STOCK	143130102	1,423	26,443	SH	DFND	1	4,823	0	21,620
CARMAX INC	COMMON STOCK	143130102	66	1,240	SH	OTR	1	24	1,094	122
CARMAX INC	COMMON STOCK	143130102	153	2,847	SH	DFND	5	2,847	0	0
CARLYLE GROUP INC THE	COMMON STOCK	14316J108	37	1,700	SH	OTR	1	1,700	0	0
CARNIVAL CORP	COMMON STOCK	143658300	422	32,051	SH	DFND	1	28,745	0	3,306
CARNIVAL CORP	COMMON STOCK	143658300	96	7,306	SH	OTR	1	5,657	1,471	178

CARNIVAL CORPORATION	COMMON STOCK	143658300	1	79	SH	DFND	5	79	0	0
CARNIVAL PLC A D R	COMMON STOCK	14365C103	160	13,437	SH	DFND	1	8,787	0	4,650
CARNIVAL PLC A D R	COMMON STOCK	14365C103	20	1,679	SH	OTR	1	910	462	307
CAROLINA FINANCIAL CORP	COMMON STOCK	143873107	141	5,443	SH	DFND	1	5,443	0	0
CAROLINA FINANCIAL CORP	COMMON STOCK	143873107	19	734	SH	OTR	1	734	0	0
CAROLINA FINANCIAL CORP	COMMON STOCK	143873107	6	247	SH	DFND	5	247	0	0
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	108	5,562	SH	DFND	1	5,406	0	156
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	13	682	SH	OTR	1	682	0	0
CARPENTER TECHNOLOGY CORP	COMMON STOCK	144285103	3	179	SH	DFND	5	179	0	0
CARS COM INC W I	COMMON STOCK	14575E105	2	364	SH	DFND	1	364	0	0
CARS COM INC W I	COMMON STOCK	14575E105	0	33	SH	OTR	1	33	0	0
CARTERS INC	COMMON STOCK	146229109	393	5,983	SH	DFND	1	4,863	0	1,120
CARTERS INC	COMMON STOCK	146229109	166	2,532	SH	OTR	1	1,338	71	1,123
CARTER INC	COMMON STOCK	146229109	21	320	SH	DFND	5	320	0	0
CARVANA CO	COMMON STOCK	146869102	28	500	SH	DFND	1	500	0	0
CARVANA CO	COMMON STOCK	146869102	2	31	SH	OTR	1	0	0	31
CARVANA CO	COMMON STOCK	146869102	1	20	SH	DFND	5	20	0	0
CASELLA WASTE SYSTEMS INC A	COMMON STOCK	147448104	161	4,123	SH	OTR	1	0	1,298	2,825
CASEYS GEN STORES INC	COMMON STOCK	147528103	548	4,139	SH	DFND	1	4,075	0	64
CASEYS GEN STORES INC	COMMON STOCK	147528103	2	14	SH	OTR	1	14	0	0
CASEYS GENERAL STORES INC	COMMON STOCK	147528103	3	24	SH	DFND	5	24	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	135	3,818	SH	DFND	1	3,818	0	0
CASS INFORMATION SYSTEMS INC	COMMON STOCK	14808P109	22	623	SH	OTR	1	623	0	0
CATALENT INC	COMMON STOCK	148806102	46	879	SH	DFND	1	645	0	234
CATALENT INC	COMMON STOCK	148806102	70	1,344	SH	OTR	1	0	867	477
CATALENT INC	COMMON STOCK	148806102	79	1,523	SH	DFND	5	1,523	0	0
CATERPILLAR INC	COMMON STOCK	149123101	34,597	298,148	SH	DFND	1	294,875	0	3,273
CATERPILLAR INC	COMMON STOCK	149123101	16,460	141,849	SH	OTR	1	131,590	3,181	7,078
CATERPILLAR INC	COMMON STOCK	149123101	13	112	SH	DFND	5	112	0	0
CATCHMARK TIMBER TRUST INC A	COMMON STOCK	14912Y202	6	856	SH	DFND	1	856	0	0
CATHAY GENERAL BANCORP	COMMON STOCK	149150104	177	7,733	SH	DFND	1	7,196	0	537
CATO CORP CL A	COMMON STOCK	149205106	10	937	SH	DFND	1	388	0	549
CATO CORP CL A	COMMON STOCK	149205106	22	2,043	SH	OTR	1	2,000	43	0
CAVCO INDUSTRIES INC	COMMON STOCK	149568107	37	257	SH	DFND	5	257	0	0
CEDAR FAIR LP	COMMON STOCK	150185106	38	2,070	SH	DFND	1	770	0	1,300

CEDAR FAIR LP	COMMON STOCK	150185106	29	1,570	SH	OTR	1	1,570	0	0
CEDAR REALTY TRUST INC	COMMON STOCK	150602209	2	2,226	SH	OTR	1	0	0	2,226
CELANESE CORP SER A	COMMON STOCK	150870103	663	9,031	SH	DFND	1	8,774	0	257
CELANESE CORP SER A	COMMON STOCK	150870103	377	5,142	SH	OTR	1	4,972	0	170
CELANESE CORPORATION	COMMON STOCK	150870103	2	25	SH	DFND	5	25	0	0
CELESTICA INC	COMMON STOCK	15101Q108	27	7,735	SH	DFND	1	0	0	7,735
CELCUITY INC	COMMON STOCK	15102K100	4	548	SH	OTR	1	548	0	0
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	0	1	SH	DFND	1	1	0	0
CELLECTAR BIOSCIENCES INC	COMMON STOCK	15117F500	4	2,857	SH	OTR	1	2,857	0	0
CELLECTIS A D R	COMMON STOCK	15117K103	8	899	SH	DFND	1	657	0	242
CELLECTIS A D R	COMMON STOCK	15117K103	4	446	SH	OTR	1	0	446	0
CELSIUS HOLDINGS INC	COMMON STOCK	15118V207	63	15,000	SH	DFND	1	15,000	0	0
CEMEX SAB A D R	COMMON STOCK	151290889	14	6,811	SH	DFND	1	5,987	0	824
CEMEX SAB A D R	COMMON STOCK	151290889	13	5,940	SH	OTR	1	0	0	5,940
CENTENE CORP	COMMON STOCK	15135B101	58,584	986,085	SH	DFND	1	975,693	0	10,392
CENTENE CORP	COMMON STOCK	15135B101	8,336	140,308	SH	OTR	1	130,120	6,778	3,410
CENTENE CORPORATION	COMMON STOCK	15135B101	6	109	SH	DFND	5	109	0	0
CENOVUS ENERGY INC	COMMON STOCK	15135U109	186	92,066	SH	DFND	1	84,016	0	8,050
CENOVUS ENERGY INC	COMMON STOCK	15135U109	44	21,792	SH	OTR	1	21,792	0	0
CENTENNIAL RESOURCE DEVELO A	COMMON STOCK	15136A102	0	552	SH	DFND	1	552	0	0
CENTENNIAL RESOURCE DEVELO A	COMMON STOCK	15136A102	0	938	SH	OTR	1	0	0	938
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	688	44,563	SH	DFND	1	38,950	0	5,613
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	376	24,322	SH	OTR	1	20,989	833	2,500
CENTERPOINT ENERGY INC	COMMON STOCK	15189T107	5	315	SH	DFND	5	315	0	0
CENTERSTATE BANK OF FLORIDA CO	COMMON STOCK	15201P109	296	17,168	SH	DFND	1	16,476	0	692
CENTERSTATE BANK OF FLORIDA CO	COMMON STOCK	15201P109	30	1,775	SH	OTR	1	130	1,645	0
CENTRAIS ELETRICAS BRASILEIRAS	COMMON STOCK	15234Q207	6	1,254	SH	DFND	1	1,254	0	0
CENTRAL GARDEN & PET CO	COMMON STOCK	153527106	1	33	SH	DFND	1	33	0	0
CENTRAL PACIFIC FINANCIAL CO	COMMON STOCK	154760409	16	984	SH	DFND	1	841	0	143
CENTURY ALUMINUM COMPANY	COMMON STOCK	156431108	3	718	SH	DFND	1	515	0	203
CENTURYLINK INC	COMMON STOCK	156700106	410	43,410	SH	DFND	1	35,771	0	7,639
CENTURYLINK INC	COMMON STOCK	156700106	93	9,827	SH	OTR	1	5,778	229	3,820
CERENCE INC	COMMON STOCK	156727109	22	1,455	SH	DFND	1	588	0	867
CERENCE INC	COMMON STOCK	156727109	1	76	SH	OTR	1	16	0	60
CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	20	408	SH	DFND	1	324	0	84

CERIDIAN HCM HOLDING INC	COMMON STOCK	15677J108	2	37	SH	OTR	1	0	37	0
CERNER CORPORATION	COMMON STOCK	156782104	13,721	217,813	SH	DFND	1	216,364	0	1,449
CERNER CORPORATION	COMMON STOCK	156782104	4,376	69,477	SH	OTR	1	68,445	629	403
CERNER CORP	COMMON STOCK	156782104	23	359	SH	DFND	5	359	0	0
CERUS CORP	COMMON STOCK	157085101	35	7,500	SH	DFND	1	7,500	0	0
CERUS CORP	COMMON STOCK	157085101	25	5,372	SH	OTR	1	0	0	5,372
CERUS CORP	COMMON STOCK	157085101	1	265	SH	DFND	5	265	0	0
CEVA INC	COMMON STOCK	157210105	61	2,444	SH	DFND	1	2,444	0	0
CHANGYOU COM LTD A D R	COMMON STOCK	15911M107	59	5,548	SH	DFND	1	5,548	0	0
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	42	4,194	SH	DFND	1	3,339	0	855
CHANGE HEALTHCARE INC	COMMON STOCK	15912K100	107	10,703	SH	OTR	1	6,814	3,889	0
CHANNELADVISOR CORP	COMMON STOCK	159179100	0	47	SH	DFND	1	47	0	0
CHARLES & COLVARD LTD	COMMON STOCK	159765106	140	206,375	SH	DFND	1	4,100	0	202,275
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	2,953	23,393	SH	DFND	1	23,219	0	174
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	553	4,382	SH	OTR	1	4,188	153	41
CHARLES RIVER LABORATORIES	COMMON STOCK	159864107	25	199	SH	DFND	5	199	0	0
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	66	2,285	SH	DFND	1	1,460	0	825
CHART INDUSTRIES INC	COMMON STOCK	16115Q308	49	1,700	SH	OTR	1	1,033	667	0
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	2,807	6,434	SH	DFND	1	5,685	0	749
CHARTER COMMUNICATIONS INC NEW	COMMON STOCK	16119P108	751	1,723	SH	OTR	1	913	546	264
CHARTER COMMUNICATIONS INC	COMMON STOCK	16119P108	40	91	SH	DFND	5	91	0	0
CHASE CORP	COMMON STOCK	16150R104	402	4,890	SH	DFND	1	4,890	0	0
CHASE CORP	COMMON STOCK	16150R104	76	918	SH	OTR	1	854	0	64
CHATHAM LODGING TRUST	COMMON STOCK	16208T102	1	248	SH	DFND	1	248	0	0
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	375	21,966	SH	DFND	1	21,913	0	53
CHEESECAKE FACTORY INC	COMMON STOCK	163072101	73	4,300	SH	OTR	1	4,300	0	0
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	368	36,518	SH	DFND	1	36,518	0	0
CHEFS WAREHOUSE HOLDINGS LLC	COMMON STOCK	163086101	26	2,546	SH	OTR	1	2,546	0	0
CHEGG INC	COMMON STOCK	163092109	329	9,211	SH	DFND	1	9,211	0	0
CHEGG INC	COMMON STOCK	163092109	54	1,514	SH	OTR	1	1,416	98	0
CHEMED CORP	COMMON STOCK	16359R103	4,890	11,288	SH	DFND	1	11,082	0	206
CHEMED CORP	COMMON STOCK	16359R103	605	1,396	SH	OTR	1	1,384	7	5
CHEMED CORPORATION	COMMON STOCK	16359R103	158	364	SH	DFND	5	364	0	0
CHEMOURS COMPANY	COMMON STOCK	163851108	51	5,789	SH	DFND	1	3,563	0	2,226

CHEMOURS COMPANY	COMMON STOCK	163851108	33	3,667	SH		OTR	1	1,542	508	1,617
CHENIERE ENERGY PARTNERS LP	COMMON STOCK	16411Q101	27	1,000	SH		OTR	1	1,000	0	0
CHENIERE ENERGY INC	COMMON STOCK	16411R208	427	12,741	SH		DFND	1	11,490	0	1,251
CHENIERE ENERGY INC	COMMON STOCK	16411R208	64	1,899	SH		OTR	1	1,675	0	224
CHENIERE ENERGY INC	COMMON STOCK	16411R208	3	87	SH		DFND	5	87	0	0
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	1	5,193	SH		DFND	1	5,193	0	0
CHESAPEAKE ENERGY CORP	COMMON STOCK	165167107	0	60	SH		OTR	1	60	0	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	500	5,830	SH		DFND	1	5,670	0	160
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	24	279	SH		OTR	1	279	0	0
CHESAPEAKE UTILITIES CORP	COMMON STOCK	165303108	8	97	SH		DFND	5	97	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	95,682	1,320,483	SH		DFND	1	1,283,353	0	37,130
CHEVRON CORPORATION	COMMON STOCK	166764100	28	10	SH	Put	DFND	1	10	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	53,360	736,397	SH		OTR	1	694,425	17,533	24,439
CHEVRON CORPORATION	COMMON STOCK	166764100	114	41	SH	Put	OTR	1	41	0	0
CHEVRON CORPORATION	COMMON STOCK	166764100	614	8,461	SH		DFND	5	6,035	0	2,426
CHEWY INC CLASS A	COMMON STOCK	16679L109	184	4,908	SH		DFND	1	4,908	0	0
CHIASMA INC	COMMON STOCK	16706W102	7	2,000	SH		DFND	1	2,000	0	0
CHICOS FAS INC	COMMON STOCK	168615102	1	500	SH		DFND	1	500	0	0
CHICOS FAS INC	COMMON STOCK	168615102	0	73	SH		OTR	1	73	0	0
THE CHILDRENS PLACE, INC	COMMON STOCK	168905107	2	82	SH		DFND	1	82	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	19	2,069	SH		DFND	1	2,069	0	0
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	29	3,256	SH		OTR	1	3,000	0	256
CHIMERA INVESTMENT CORP	COMMON STOCK	16934Q208	47	5,197	SH		DFND	5	4,958	0	239
CHINA EASTERN AIRLINES A D R	COMMON STOCK	16937R104	7	417	SH		DFND	1	0	0	417
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	965	98,881	SH		DFND	1	97,481	0	1,400
CHINA LIFE INSURANCE CO A D R	COMMON STOCK	16939P106	134	13,770	SH		OTR	1	13,602	0	168
CHINA SOUTHN AIRLS LTD SPON A	COMMON STOCK	169409109	13	605	SH		DFND	1	423	0	182
CHINA SOUTHN AIRLS LTD SPON A	COMMON STOCK	169409109	4	164	SH		OTR	1	164	0	0
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	3,296	87,503	SH		DFND	1	85,129	0	2,374
CHINA MOBILE LIMITED A D R	COMMON STOCK	16941M109	635	16,834	SH		OTR	1	12,356	806	3,672
CHINA MOBILE LIMITED	COMMON STOCK	16941M109	13	341	SH		DFND	5	341	0	0
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	127	2,608	SH		DFND	1	2,092	0	516
CHINA PETROLEUM CHEM A D R	COMMON STOCK	16941R108	11	228	SH		OTR	1	202	26	0
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	164	5,369	SH		DFND	1	4,359	0	1,010
CHINA TELECOM CORP LTD A D R	COMMON STOCK	169426103	120	3,944	SH		OTR	1	0	150	3,794

CHINA TELECOM CORP LTD	COMMON STOCK	169426103	12	398	SH	DFND	5	398	0	0
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	195	33,090	SH	DFND	1	32,803	0	287
CHINA UNICOM HONG KONG LTD A D	COMMON STOCK	16945R104	6	959	SH	OTR	1	613	346	0
CHINA RAPID FINANCE LTD A D R	COMMON STOCK	16953Q204	7	4,750	SH	DFND	1	4,750	0	0
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	1,297	1,982	SH	DFND	1	1,936	0	46
CHIPOTLE MEXICAN GRILL INC	COMMON STOCK	169656105	245	374	SH	OTR	1	132	201	41
CHIPOTLE MEXICAN GRILLE INC	COMMON STOCK	169656105	70	107	SH	DFND	5	107	0	0
CHIPMOS TECHNOLOGIES INC ADR A	COMMON STOCK	16965P202	15	831	SH	DFND	1	664	0	167
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	20	329	SH	DFND	1	208	0	121
CHOICE HOTELS INTL INC	COMMON STOCK	169905106	123	2,000	SH	OTR	1	2,000	0	0
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	1,479	41,584	SH	DFND	1	35,276	0	6,308
CHUNGHWA TELECOM CO LTD A D R	COMMON STOCK	17133Q502	239	6,714	SH	OTR	1	2,028	135	4,551
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	5,026	78,314	SH	DFND	1	75,438	0	2,876
CHURCH AND DWIGHT CO INC	COMMON STOCK	171340102	2,751	42,868	SH	OTR	1	41,919	320	629
CHURCH & DWIGHT COMPANY INC	COMMON STOCK	171340102	176	2,736	SH	DFND	5	2,736	0	0
CHURCHILL DOWNS INC	COMMON STOCK	171484108	244	2,367	SH	DFND	1	2,284	0	83
CHURCHILL DOWNS INC	COMMON STOCK	171484108	122	1,191	SH	OTR	1	0	539	652
CIENA CORP	COMMON STOCK	171779309	1,843	46,282	SH	DFND	1	44,358	0	1,924
CIENA CORP	COMMON STOCK	171779309	578	14,517	SH	OTR	1	14,081	211	225
CIENA CORP	COMMON STOCK	171779309	23	580	SH	DFND	5	580	0	0
CIMAREX ENERGY CO	COMMON STOCK	171798101	425	25,261	SH	DFND	1	18,388	0	6,873
CIMAREX ENERGY CO	COMMON STOCK	171798101	93	5,499	SH	OTR	1	3,239	2,028	232
CIMAREX ENERGY CO	COMMON STOCK	171798101	4	212	SH	DFND	5	212	0	0
CINCINNATI BELL INC	COMMON STOCK	171871502	14	960	SH	DFND	1	387	0	573
CINCINNATI BELL INC	COMMON STOCK	171871502	9	640	SH	OTR	1	640	0	0
CINCINNATI FINL CORP	COMMON STOCK	172062101	40,773	540,396	SH	DFND	1	530,248	0	10,148
CINCINNATI FINL CORP	COMMON STOCK	172062101	10,427	138,204	SH	OTR	1	135,004	0	3,200
CINEMARK HLDGS INC	COMMON STOCK	17243V102	42	4,089	SH	DFND	1	2,435	0	1,654
CINEMARK HLDGS INC	COMMON STOCK	17243V102	1	129	SH	OTR	1	129	0	0
CIRCOR INTERNATIONAL INC	COMMON STOCK	17273K109	22	1,896	SH	DFND	1	135	0	1,761
CIRRUS LOGIC INC	COMMON STOCK	172755100	719	10,963	SH	DFND	1	10,405	0	558
CIRRUS LOGIC INC	COMMON STOCK	172755100	103	1,582	SH	OTR	1	1,485	0	97
CISCO SYSTEMS INC	COMMON STOCK	17275R102	123,967	3,153,583	SH	DFND	1	3,043,891	0	109,692
CISCO SYSTEMS INC	COMMON STOCK	17275R102	35,332	898,826	SH	OTR	1	845,601	21,469	31,756
CISCO SYSTEMS INC	COMMON	17275R102	453	11,525	SH	DFND	5	11,525	0	0



	STOCK									
CINTAS CORP	COMMON STOCK	172908105	11,239	64,881	SH	DFND	1	59,748	0	5,133
CINTAS CORP	COMMON STOCK	172908105	2,383	13,758	SH	OTR	1	12,054	1,437	267
CINTAS CORP	COMMON STOCK	172908105	84	483	SH	DFND	5	483	0	0
CITIGROUP INC	COMMON STOCK	172967424	19,363	459,692	SH	DFND	1	424,717	0	34,975
CITIGROUP INC	COMMON STOCK	172967424	5,081	120,623	SH	OTR	1	107,738	8,979	3,906
CITIGROUP INC	COMMON STOCK	172967424	72	1,716	SH	DFND	5	1,716	0	0
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	494	26,241	SH	DFND	1	17,900	0	8,341
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	10	485	SH	OTR	1	399	0	86
CITIZENS FINANCIAL GROUP	COMMON STOCK	174610105	23	1,202	SH	DFND	5	1,202	0	0
CITIZENS COMMUNITY BANCORP I	COMMON STOCK	174903104	0	75	SH	DFND	1	75	0	0
CITRIX SYS INC	COMMON STOCK	177376100	2,121	14,983	SH	DFND	1	13,129	0	1,854
CITRIX SYS INC	COMMON STOCK	177376100	830	5,865	SH	OTR	1	3,534	172	2,159
CITRIX SYSTEMS INC	COMMON STOCK	177376100	22	154	SH	DFND	5	154	0	0
CITY HLDG CO	COMMON STOCK	177835105	64	969	SH	DFND	1	969	0	0
CITY OFFICE REIT INC	COMMON STOCK	178587101	4	575	SH	DFND	1	575	0	0
CIVISTA BANCSHARES INC	COMMON STOCK	178867107	101	6,750	SH	DFND	1	6,750	0	0
CLEAN HBRS INC	COMMON STOCK	184496107	107	2,078	SH	DFND	1	152	0	1,926
CLEAN ENERGY FUELS	COMMON STOCK	184499101	7	4,000	SH	DFND	1	4,000	0	0
CLEAR CHANNEL OUTDOOR HOLDIN	COMMON STOCK	18453H106	2	2,380	SH	DFND	1	0	0	2,380
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692101	110	60,000	SH	DFND	1	0	0	60,000
CLEARBRIDGE MLP AND MIDSTREAM	OTHER	184692101	25	13,500	SH	OTR	1	0	13,500	0
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P100	54	41,423	SH	DFND	1	5,455	0	35,968
CLEARBRIDGE ENERGY MIDSTREAM	OTHER	18469P100	2	1,728	SH	OTR	1	0	0	1,728
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	1	68	SH	DFND	1	68	0	0
CLEARWATER PAPER CORP	COMMON STOCK	18538R103	18	810	SH	OTR	1	810	0	0
CLEARWAY ENERGY INC CLASS A	COMMON STOCK	18539C105	7	400	SH	DFND	1	400	0	0
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	96	5,121	SH	DFND	1	5,121	0	0
CLEARWAY ENERGY INC C	COMMON STOCK	18539C204	22	1,180	SH	OTR	1	1,000	55	125
CLEARWAY ENERGY INC	COMMON STOCK	18539C204	0	21	SH	DFND	5	21	0	0
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	40	10,147	SH	DFND	1	10,147	0	0
CLEVELAND CLIFFS INC	COMMON STOCK	185899101	66	16,784	SH	OTR	1	16,784	0	0
CLOROX CO	COMMON STOCK	189054109	13,650	78,793	SH	DFND	1	77,281	0	1,512
CLOROX CO	COMMON STOCK	189054109	12,587	72,653	SH	OTR	1	70,642	901	1,110
THE CLOROX COMPANY	COMMON STOCK	189054109	35	201	SH	DFND	5	201	0	0
CLOUGH GLB DIV &	OTHER	18913Y103	3	353	SH	OTR	1	353	0	0

## INCOME FD

CLOUDERA INC	COMMON STOCK	18914U100	7	917	SH	DFND	1	500	0	417
CLOUDFLARE INC CLASS A	COMMON STOCK	18915M107	7	315	SH	DFND	1	315	0	0
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	126	19,899	SH	DFND	1	9,899	0	10,000
CLOVIS ONCOLOGY INC	COMMON STOCK	189464100	31	4,800	SH	OTR	1	2,800	2,000	0
COCA COLA BOTTLING CO CONS	COMMON STOCK	191098102	25	119	SH	DFND	1	63	0	56
COCA COLA COMPANY	COMMON STOCK	191216100	76,903	1,737,931	SH	DFND	1	1,679,989	0	57,942
COCA COLA COMPANY	COMMON STOCK	191216100	13	30	SH	Put DFND	1	30	0	0
COCA COLA COMPANY	COMMON STOCK	191216100	49,186	1,111,542	SH	OTR	1	1,014,909	59,878	36,755
COCA-COLA COMPANY	COMMON STOCK	191216100	379	8,568	SH	DFND	5	8,508	0	60
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	446	11,082	SH	DFND	1	10,881	0	201
COCA COLA FEMSA SAB SP A D R	COMMON STOCK	191241108	59	1,465	SH	OTR	1	1,465	0	0
COEUR MINING INC	COMMON STOCK	192108504	1	300	SH	DFND	1	300	0	0
COEUR MINING INC	COMMON STOCK	192108504	3	1,076	SH	OTR	1	0	1,076	0
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	157	1,917	SH	DFND	1	136	0	1,781
COGENT COMMUNICATIONS HOLDIN	COMMON STOCK	19239V302	46	567	SH	OTR	1	0	0	567
COGENT COMMUNICATIONS GROUP	COMMON STOCK	19239V302	2	24	SH	DFND	5	24	0	0
COGNEX CORP	COMMON STOCK	192422103	5,933	140,524	SH	DFND	1	136,104	0	4,420
COGNEX CORP	COMMON STOCK	192422103	671	15,897	SH	OTR	1	13,271	430	2,196
COGNEX CORP	COMMON STOCK	192422103	80	1,902	SH	DFND	5	1,902	0	0
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	6,245	134,390	SH	DFND	1	132,211	0	2,179
COGNIZANT TECH SOLUTIONS CL A	COMMON STOCK	192446102	1,420	30,540	SH	OTR	1	26,591	2,963	986
COGNIZANT TECH SOLUTIONS CORP	COMMON STOCK	192446102	30	640	SH	DFND	5	640	0	0
COHERENT INC	COMMON STOCK	192479103	546	5,132	SH	DFND	1	976	0	4,156
COHERENT INC	COMMON STOCK	192479103	247	2,321	SH	OTR	1	6	2,000	315
COHEN STEERS INC	COMMON STOCK	19247A100	58	1,279	SH	DFND	1	588	0	691
COHEN STEERS INC	COMMON STOCK	19247A100	2	46	SH	OTR	1	0	46	0
COHEN & STEERS INC	COMMON STOCK	19247A100	1	32	SH	DFND	5	32	0	0
COHEN & STEERS QUALITY INCOME	OTHER	19247L106	67	7,365	SH	DFND	1	4,088	0	3,277
COHEN STEERS REIT AND PREFERRE	OTHER	19247X100	18	1,125	SH	OTR	1	1,125	0	0
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	150	7,981	SH	DFND	1	7,981	0	0
COHEN & STEERS INFRASTRUCTURE	OTHER	19248A109	38	2,000	SH	OTR	1	2,000	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	15	709	SH	DFND	1	709	0	0
COHEN STEERS LIMITED DURAT	OTHER	19248C105	91	4,429	SH	OTR	1	4,429	0	0

COHBAR INC	COMMON STOCK	19249J109	9	7,915	SH		OTR	1	7,915	0	0
COHU INC	COMMON STOCK	192576106	4	289	SH		DFND	1	289	0	0
COHU INC	COMMON STOCK	192576106	9	705	SH		OTR	1	705	0	0
COLFAX CORP	COMMON STOCK	194014106	46	2,312	SH		DFND	1	898	0	1,414
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	42,270	636,990	SH		DFND	1	279,562	0	357,428
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	4	10	SH	Put	DFND	1	10	0	0
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	24,875	374,846	SH		OTR	1	354,539	9,314	10,993
COLGATE PALMOLIVE CO	COMMON STOCK	194162103	75	263	SH	Put	OTR	1	263	0	0
COLGATE-PALMOLIVE CO	COMMON STOCK	194162103	7	113	SH		DFND	5	113	0	0
COLLIERS INTERNATIONAL GROUP	COMMON STOCK	194693107	29	602	SH		DFND	1	579	0	23
COLONY CREDIT REAL ESTATE IN	COMMON STOCK	19625T101	1	141	SH		DFND	1	141	0	0
COLONY CAPITAL INC	COMMON STOCK	19626G108	14	7,921	SH		DFND	1	1,635	0	6,286
COLONY CAPITAL INC	COMMON STOCK	19626G108	2	857	SH		OTR	1	0	0	857
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	934	34,819	SH		DFND	1	34,819	0	0
COLUMBIA BKG SYS INC	COMMON STOCK	197236102	649	24,232	SH		OTR	1	23,242	990	0
COLUMBIA BANKING SYSTEM INC	COMMON STOCK	197236102	5	199	SH		DFND	5	199	0	0
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	163	13,006	SH		DFND	1	6,048	0	6,958
COLUMBIA PROPERTY TRUST INC	COMMON STOCK	198287203	38	3,000	SH		OTR	1	3,000	0	0
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	75	1,074	SH		DFND	1	944	0	130
COLUMBIA SPORTSWEAR CO	COMMON STOCK	198516106	19	282	SH		OTR	1	0	282	0
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	54	2,172	SH		DFND	1	2,141	0	31
COLUMBUS MCKINNON CORPORATION	COMMON STOCK	199333105	8	301	SH		OTR	1	145	156	0
COMFORT SYS USA INC	COMMON STOCK	199908104	125	3,408	SH		DFND	1	3,408	0	0
COMFORT SYS USA INC	COMMON STOCK	199908104	54	1,465	SH		OTR	1	593	872	0
COMFORT SYSTEMS USA INC	COMMON STOCK	199908104	8	227	SH		DFND	5	227	0	0
COMCAST CORP CLASS A	COMMON STOCK	20030N101	72,013	2,094,613	SH		DFND	1	2,021,202	0	73,411
COMCAST CORP CLASS A	COMMON STOCK	20030N101	18,735	544,933	SH		OTR	1	524,049	11,856	9,028
COMCAST CORP CLASS A	COMMON STOCK	20030N101	86	169	SH	Put	OTR	1	169	0	0
COMCAST CORPORATION	COMMON STOCK	20030N101	548	15,921	SH		DFND	5	15,921	0	0
COMERICA INC	COMMON STOCK	200340107	331	11,285	SH		DFND	1	9,418	0	1,867
COMERICA INC	COMMON STOCK	200340107	151	5,148	SH		OTR	1	4,755	193	200
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	2,550	50,643	SH		DFND	1	50,303	0	340
COMMERCE BANCSHARES INC	COMMON STOCK	200525103	3,793	75,329	SH		OTR	1	72,894	0	2,435
COMMERCIAL METALS CO	COMMON STOCK	201723103	271	17,177	SH		DFND	1	16,618	0	559
COMMSCOPE HLDG CO	COMMON	20337X109	40	4,434	SH		DFND	1	1,916	0	2,518

INC	STOCK									
COMMSCOPE HLDG CO INC	COMMON STOCK	20337X109	6	635	SH	OTR	1	0	635	0
COMMUNITY BK SYS INC	COMMON STOCK	203607106	266	4,516	SH	DFND	1	4,492	0	24
COMMUNITY HEALTH SYSTEMS INC	COMMON STOCK	203668108	1	249	SH	DFND	1	249	0	0
COMMUNITY HEALTHCARE TRUST I	COMMON STOCK	20369C106	3	71	SH	DFND	1	71	0	0
COMMUNITY TR BANCORP INC	COMMON STOCK	204149108	20	631	SH	DFND	1	631	0	0
COMMVault SYSTEMS INC	COMMON STOCK	204166102	898	22,177	SH	DFND	1	22,177	0	0
COMMVault SYSTEMS INC	COMMON STOCK	204166102	150	3,697	SH	OTR	1	3,580	117	0
CEMIG SA A D R	COMMON STOCK	204409601	61	35,976	SH	DFND	1	23,622	0	12,354
CEMIG SA A D R	COMMON STOCK	204409601	0	277	SH	OTR	1	0	0	277
CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	125	9,881	SH	DFND	1	8,743	0	1,138
CIA BRASILEIRA DE DIS ADR A D	COMMON STOCK	20440T300	5	416	SH	OTR	1	416	0	0
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	51	39,033	SH	DFND	1	23,057	0	15,976
COMPANHIA SIDERURGICA NACIONAL	COMMON STOCK	20440W105	9	6,543	SH	OTR	1	6,177	0	366
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	1,332	180,548	SH	DFND	1	178,364	0	2,184
CIA SANEAMENTO BASICO DE A D R	COMMON STOCK	20441A102	256	34,769	SH	OTR	1	34,769	0	0
COMPANHIA PARANAENSE ENER SP A	COMMON STOCK	20441B407	1,795	172,422	SH	DFND	1	166,742	0	5,680
COMPANHIA PARANAENSE ENER SP A	COMMON STOCK	20441B407	446	42,826	SH	OTR	1	42,826	0	0
COMPANHIA PARANAENSE DE ENERGI	COMMON STOCK	20441B407	30	2,859	SH	DFND	5	2,859	0	0
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	462	34,516	SH	DFND	1	33,821	0	695
CIA CERVECERIAS UNIDAS A D R	COMMON STOCK	204429104	68	5,079	SH	OTR	1	5,016	63	0
MINAS BUENAVENTURA A D R	COMMON STOCK	204448104	14	1,900	SH	DFND	1	1,627	0	273
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	298	7,751	SH	DFND	1	7,402	0	349
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	94	2,453	SH	OTR	1	2,420	0	33
COMPASS MINERALS INTERNATIONAL	COMMON STOCK	20451N101	5	118	SH	DFND	5	118	0	0
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	15	1,142	SH	DFND	1	116	0	1,026
COMPASS DIVERSIFIED HOLDINGS	COMMON STOCK	20451Q104	27	2,000	SH	OTR	1	2,000	0	0
COMPUTER PROGRAMS SYSTEMS	COMMON STOCK	205306103	3	150	SH	DFND	1	150	0	0
COMSTOCK RESOURCES INC	COMMON STOCK	205768302	3	493	SH	DFND	1	493	0	0
CONAGRA BRANDS, INC	COMMON STOCK	205887102	7,613	259,452	SH	DFND	1	256,022	0	3,430
CONAGRA BRANDS, INC	COMMON STOCK	205887102	1,929	65,732	SH	OTR	1	64,055	1,254	423
CONAGRA FOODS INC.	COMMON STOCK	205887102	30	1,008	SH	DFND	5	1,008	0	0
CONCHO RES INC	COMMON STOCK	20605P101	261	6,095	SH	DFND	1	5,431	0	664
CONCHO RES INC	COMMON	20605P101	36	849	SH	OTR	1	593	50	206

	STOCK									
CONCRETE PUMPING HOLDINGS IN	COMMON STOCK	206704108	64	22,225	SH	DFND	1	22,225	0	0
CONDUENT INC	COMMON STOCK	206787103	4	1,797	SH	DFND	1	1,469	0	328
CONDUENT INC	COMMON STOCK	206787103	2	900	SH	OTR	1	900	0	0
CONFORMIS INC	COMMON STOCK	20717E101	2	3,000	SH	DFND	1	3,000	0	0
CONMED CORP	COMMON STOCK	207410101	114	1,991	SH	DFND	1	1,951	0	40
CONMED CORP	COMMON STOCK	207410101	1	9	SH	OTR	1	9	0	0
CONMED CORP	COMMON STOCK	207410101	4	72	SH	DFND	5	72	0	0
CONNS INC	COMMON STOCK	208242107	3	823	SH	DFND	1	823	0	0
CONOCOPHILLIPS	COMMON STOCK	20825C104	19,299	626,553	SH	DFND	1	615,206	0	11,347
CONOCOPHILLIPS	COMMON STOCK	20825C104	8,561	277,958	SH	OTR	1	265,676	6,500	5,782
CONOCOPHILLIPS	COMMON STOCK	20825C104	106	3,444	SH	DFND	5	3,444	0	0
CONSOL ENERGY INC	COMMON STOCK	20854L108	0	48	SH	DFND	1	48	0	0
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	4	960	SH	DFND	1	383	0	577
CONSOLIDATED COMMUNICATIONS HL	COMMON STOCK	209034107	2	370	SH	OTR	1	0	0	370
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	2,292	29,386	SH	DFND	1	27,687	0	1,699
CONSOLIDATED EDISON INC	COMMON STOCK	209115104	1,968	25,239	SH	OTR	1	22,273	143	2,823
CONSOLIDATED EDISON INC.	COMMON STOCK	209115104	11	147	SH	DFND	5	147	0	0
CONSOLIDATED TOMOKA LAND CO	COMMON STOCK	210226106	299	6,600	SH	DFND	1	0	0	6,600
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	3,156	22,016	SH	DFND	1	20,370	0	1,646
CONSTELLATION BRANDS INC A	COMMON STOCK	21036P108	803	5,605	SH	OTR	1	5,303	203	99
CONSTELLATION BRANDS INC	COMMON STOCK	21036P108	23	160	SH	DFND	5	140	0	20
CONSTRUCTION PARTNERS INC A	COMMON STOCK	21044C107	99	5,835	SH	OTR	1	0	670	5,165
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	311	40,744	SH	DFND	1	34,340	0	6,404
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	43	5,638	SH	OTR	1	5,353	56	229
CONTINENTAL RESOURCES INC	COMMON STOCK	212015101	4	588	SH	DFND	5	588	0	0
COOPER COS INC	COMMON STOCK	216648402	4,919	17,843	SH	DFND	1	16,256	0	1,587
COOPER COS INC	COMMON STOCK	216648402	632	2,295	SH	OTR	1	2,171	44	80
COOPER COMPANIES INC (THE)	COMMON STOCK	216648402	221	800	SH	DFND	5	800	0	0
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	79	4,845	SH	DFND	1	4,845	0	0
COOPER TIRE & RUBR CO	COMMON STOCK	216831107	1	78	SH	OTR	1	78	0	0
COOTEK CAYMAN INC A D R	COMMON STOCK	21718L102	3	400	SH	DFND	1	294	0	106
COPART INC	COMMON STOCK	217204106	284,910	4,158,058	SH	DFND	1	100,336	0	4,057,722
COPART INC	COMMON STOCK	217204106	1,106	16,147	SH	OTR	1	11,101	3,462	1,584
COPART INC	COMMON STOCK	217204106	73	1,065	SH	DFND	5	1,065	0	0
CORCEPT	COMMON	218352102	2	179	SH	DFND	1	179	0	0

THERAPEUTICS INC	STOCK									
CORE MARK HLDG CO INC	COMMON STOCK	218681104	14	496	SH	DFND	1	496	0	0
CORE MARK HLDG CO INC	COMMON STOCK	218681104	3	96	SH	OTR	1	96	0	0
CORE MARK HOLDING CO INC	COMMON STOCK	218681104	1	46	SH	DFND	5	46	0	0
CORESITE REALTY CORP	COMMON STOCK	21870Q105	228	1,971	SH	DFND	1	1,420	0	551
CORESITE REALTY CORP	COMMON STOCK	21870Q105	285	2,463	SH	OTR	1	1,203	0	1,260
CORESITE REALTY CORP	COMMON STOCK	21870Q105	42	362	SH	DFND	5	362	0	0
COREENERGY INFRASTRUCTURE TRUST	COMMON STOCK	21870U502	1	44	SH	OTR	1	0	44	0
CORELOGIC INC	COMMON STOCK	21871D103	17	571	SH	DFND	1	528	0	43
CORELOGIC INC	COMMON STOCK	21871D103	61	2,000	SH	OTR	1	2,000	0	0
CORECIVIC INC	COMMON STOCK	21871N101	38	3,373	SH	DFND	1	2,932	0	441
CORECIVIC INC	COMMON STOCK	21871N101	1	47	SH	OTR	1	0	47	0
COREPOINT LODGING INC	COMMON STOCK	21872L104	1	367	SH	DFND	1	367	0	0
CORNERSTONE BUILDING BRANDS IN	COMMON STOCK	21925D109	1	197	SH	DFND	1	197	0	0
CORNING INC	COMMON STOCK	219350105	2,714	132,120	SH	DFND	1	127,587	0	4,533
CORNING INC	COMMON STOCK	219350105	1,948	94,846	SH	OTR	1	88,113	1,771	4,962
CORNING INC	COMMON STOCK	219350105	6	270	SH	DFND	5	270	0	0
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	143	6,446	SH	DFND	1	2,011	0	4,435
CORPORATE OFFICE PPTYS TR	COMMON STOCK	22002T108	6	243	SH	OTR	1	167	0	76
CORTEVA INC	COMMON STOCK	22052L104	4,262	181,415	SH	DFND	1	174,182	0	7,233
CORTEVA INC	COMMON STOCK	22052L104	4,035	171,650	SH	OTR	1	164,083	1,739	5,828
CORTEVA INC	COMMON STOCK	22052L104	34	1,451	SH	DFND	5	1,426	0	25
COSTCO WHSL CORP	COMMON STOCK	22160K105	120,627	423,060	SH	DFND	1	410,832	0	12,228
COSTCO WHSL CORP	COMMON STOCK	22160K105	26,212	91,929	SH	OTR	1	85,113	1,567	5,249
COSTCO WHOLESALE CORP	COMMON STOCK	22160K105	648	2,269	SH	DFND	5	2,269	0	0
COSTAR GROUP INC	COMMON STOCK	22160N109	5,575	9,494	SH	DFND	1	9,336	0	158
COSTAR GROUP INC	COMMON STOCK	22160N109	1,595	2,716	SH	OTR	1	1,090	1,588	38
COSTAR GROUP INC	COMMON STOCK	22160N109	139	237	SH	DFND	5	237	0	0
COTY INC CL A	COMMON STOCK	222070203	49	9,452	SH	DFND	1	4,460	0	4,992
COTY INC CL A	COMMON STOCK	222070203	2	482	SH	OTR	1	151	136	195
COUPA SOFTWARE INC	COMMON STOCK	22266L106	340	2,433	SH	DFND	1	1,061	0	1,372
COUPA SOFTWARE INC	COMMON STOCK	22266L106	275	1,969	SH	OTR	1	17	1,903	49
COUSINS PROPERTIES INC	COMMON STOCK	222795502	26	876	SH	DFND	1	578	0	298
COUSINS PROPERTIES INC	COMMON STOCK	222795502	1	44	SH	OTR	1	44	0	0
COVANTA HLDG CORP	COMMON STOCK	22282E102	1	113	SH	DFND	1	113	0	0

COVETRUS INC NPV	COMMON STOCK	22304C100	36	4,459	SH	DFND	1	3,070	0	1,389
COVETRUS INC NPV	COMMON STOCK	22304C100	3	287	SH	OTR	1	199	0	88
COWEN INC	COMMON STOCK	223622606	2	199	SH	DFND	1	0	0	199
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	133	1,597	SH	DFND	1	1,155	0	442
CRACKER BARREL OLD CTRY STORE	COMMON STOCK	22410J106	21	248	SH	OTR	1	245	3	0
CRANE CO	COMMON STOCK	224399105	507	10,315	SH	DFND	1	10,095	0	220
CRANE CO	COMMON STOCK	224399105	59	1,207	SH	OTR	1	18	0	1,189
CREDIT SUISSE ASSET MGMT INCCO	OTHER	224916106	2	1,000	SH	OTR	1	1,000	0	0
CREATIVE REALITIES INC	COMMON STOCK	22530J200	0	4	SH	OTR	1	4	0	0
CREDIT ACCEPTANCE CORP	COMMON STOCK	225310101	148	578	SH	DFND	1	574	0	4
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	481	59,596	SH	DFND	1	56,751	0	2,845
CREDIT SUISSE GROUP SPON A D R	COMMON STOCK	225401108	215	26,560	SH	OTR	1	23,743	587	2,230
CREE RESEARCH INC	COMMON STOCK	225447101	21	581	SH	DFND	1	357	0	224
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	89	21,137	SH	DFND	1	21,137	0	0
CRESTWOOD EQUITY PARTNERS L P	COMMON STOCK	226344208	5	1,135	SH	OTR	1	0	0	1,135
CRESTWOOD EQUITY PARTNERS LP	COMMON STOCK	226344208	0	88	SH	DFND	5	88	0	0
CRITEO SA SPON A D R	COMMON STOCK	226718104	1,518	190,984	SH	DFND	1	189,683	0	1,301
CRITEO SA SPON A D R	COMMON STOCK	226718104	357	44,913	SH	OTR	1	44,913	0	0
CRITEO S A	COMMON STOCK	226718104	22	2,721	SH	DFND	5	2,721	0	0
CROCS INC	COMMON STOCK	227046109	186	10,971	SH	DFND	1	10,841	0	130
CROCS INC	COMMON STOCK	227046109	381	22,452	SH	OTR	1	22,452	0	0
CRONOS GROUP INC	COMMON STOCK	22717L101	17	2,950	SH	OTR	1	2,950	0	0
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	659	11,833	SH	DFND	1	11,833	0	0
CROWDSTRIKE HOLDINGS INC A	COMMON STOCK	22788C105	450	8,090	SH	OTR	1	7,658	0	432
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	18,646	129,129	SH	DFND	1	121,068	0	8,061
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	4,038	27,964	SH	OTR	1	24,986	580	2,398
CROWN CASTLE INTL CORP	COMMON STOCK	22822V101	390	2,702	SH	DFND	5	2,702	0	0
CROWN CASTLE INTL 6.875 CV PR	PREFERRED ST	22822V309	19	15	SH	DFND	1	15	0	0
CROWN HOLDINGS INC	COMMON STOCK	228368106	122	2,099	SH	DFND	1	1,791	0	308
CROWN HOLDINGS INC	COMMON STOCK	228368106	176	3,031	SH	OTR	1	2,532	246	253
CROWN HOLDINGS INC	COMMON STOCK	228368106	7	115	SH	DFND	5	115	0	0
CRYOLIFE INC	COMMON STOCK	228903100	1	56	SH	DFND	1	56	0	0
CRYOPORT INC	COMMON STOCK	229050307	110	6,427	SH	DFND	1	6,427	0	0
CRYOPORT INC	COMMON STOCK	229050307	163	9,530	SH	OTR	1	0	0	9,530
CUBESMART	COMMON STOCK	229663109	423	15,792	SH	DFND	1	13,874	0	1,918

CUBESMART	COMMON STOCK	229663109	159	5,924	SH	OTR	1	5,924	0	0
CUBESMART	COMMON STOCK	229663109	7	278	SH	DFND	5	278	0	0
CUBIC CORP	COMMON STOCK	229669106	44	1,067	SH	DFND	1	1,049	0	18
CUBIC CORP	COMMON STOCK	229669106	1	36	SH	OTR	1	36	0	0
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	200	3,589	SH	DFND	1	3,104	0	485
CULLEN FROST BANKERS INC	COMMON STOCK	229899109	70	1,251	SH	OTR	1	0	1,251	0
CULP INC	COMMON STOCK	230215105	17	2,318	SH	DFND	1	2,318	0	0
CUMMINS INC	COMMON STOCK	231021106	10,492	77,541	SH	DFND	1	75,923	0	1,618
CUMMINS INC	COMMON STOCK	231021106	3,500	25,865	SH	OTR	1	19,220	1,370	5,275
CUMMINS INC	COMMON STOCK	231021106	82	601	SH	DFND	5	601	0	0
CUMULUS MEDIA INC CL A	COMMON STOCK	231082801	1	100	SH	DFND	1	100	0	0
CURTISS WRIGHT CORP	COMMON STOCK	231561101	257	2,774	SH	DFND	1	2,690	0	84
CURTISS WRIGHT CORP	COMMON STOCK	231561101	901	9,747	SH	OTR	1	7,816	0	1,931
CUSHING ROYALTY & INCOME FUND	OTHER	23162T102	1	281	SH	DFND	5	281	0	0
CUSTOMERS BANCORP INC	COMMON STOCK	23204G100	1	63	SH	DFND	1	63	0	0
CUSTOMERS BANCORP INC	COMMON STOCK	23204G100	4	363	SH	OTR	1	0	363	0
CUTERA INC	COMMON STOCK	232109108	13	1,000	SH	DFND	1	1,000	0	0
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	141	6,042	SH	DFND	1	5,499	0	543
CYPRESS SEMICONDUCTOR CORP	COMMON STOCK	232806109	406	17,436	SH	OTR	1	16,514	922	0
CYTOKINETICS INC	COMMON STOCK	23282W605	2	190	SH	DFND	1	190	0	0
CYRUSONE INC	COMMON STOCK	23283R100	626	10,141	SH	DFND	1	9,823	0	318
CYRUSONE INC	COMMON STOCK	23283R100	260	4,210	SH	OTR	1	1,124	2,637	449
CYRUSONE INC	COMMON STOCK	23283R100	2	39	SH	DFND	5	39	0	0
CYTOMX THERAPEUTICS INC	COMMON STOCK	23284F105	2	204	SH	DFND	1	0	0	204
DMC GLOBAL INC	COMMON STOCK	23291C103	32	1,390	SH	DFND	1	66	0	1,324
DEUTSCHE X-TRACKERS MSCI EM MK	OTHER	233051101	15	785	SH	DFND	1	785	0	0
XTRACKERS S&P 500 ESG	OTHER	233051143	4	172	SH	DFND	5	0	0	172
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	6,974	260,216	SH	DFND	1	260,216	0	0
DEUTSCHE XTRACKERS MSCI EAFE E	OTHER	233051200	2,656	99,117	SH	OTR	1	92,174	1,443	5,500
XTRACKERS MSCI EAFE ESG LEADER	OTHER	233051218	19	900	SH	DFND	1	900	0	0
DEUTSCHE XTRACKERS USD HIGH ET	OTHER	233051432	102	2,314	SH	DFND	1	2,314	0	0
DEUTSCHE X-TRACKERS HY CORP	OTHER	233051432	227	5,145	SH	DFND	5	5,074	0	71
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	197	5,561	SH	DFND	1	5,561	0	0
DEUTSCHE XTRACKERS MSCI JAPAN	OTHER	233051507	418	11,790	SH	OTR	1	11,790	0	0
XTRACKERS MUNICIPAL INFRAS REV	OTHER	233051705	6	225	SH	DFND	1	225	0	0



DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	208	8,598	SH	DFND	1	8,598	0	0
DEUTSCHE X TRACKERS MSCI EUROP	OTHER	233051853	768	31,727	SH	OTR	1	31,727	0	0
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	3	732	SH	DFND	1	0	0	732
DBV TECHNOLOGIES SA A D R	COMMON STOCK	23306J101	4	1,130	SH	OTR	1	0	0	1,130
DCP MIDSTREAM LP	COMMON STOCK	23311P100	109	26,708	SH	DFND	1	26,708	0	0
DCP MIDSTREAM LP	COMMON STOCK	23311P100	2	382	SH	OTR	1	382	0	0
DCP MIDSTREAM PARTNERS	COMMON STOCK	23311P100	0	71	SH	DFND	5	71	0	0
DNP SELECT INCOME FUND INC	OTHER	23325P104	939	95,880	SH	DFND	1	92,426	0	3,454
DNP SELECT INCOME FUND INC	OTHER	23325P104	503	51,419	SH	OTR	1	47,719	0	3,700
DNP SELECT INCOME FUND INC	OTHER	23325P104	31	3,190	SH	DFND	5	0	0	3,190
D R HORTON INC	COMMON STOCK	23331A109	6,245	183,672	SH	DFND	1	181,267	0	2,405
D R HORTON INC	COMMON STOCK	23331A109	894	26,287	SH	OTR	1	25,360	170	757
D.R. HORTON INC	COMMON STOCK	23331A109	101	2,971	SH	DFND	5	2,971	0	0
D T E ENERGY CO	COMMON STOCK	233331107	1,316	13,848	SH	DFND	1	12,540	0	1,308
D T E ENERGY CO	COMMON STOCK	233331107	727	7,659	SH	OTR	1	7,036	623	0
DTE ENERGY CORP	COMMON STOCK	233331107	20	211	SH	DFND	5	211	0	0
DWS MUNICIPAL INCOME TRUST	OTHER	233368109	35	3,225	SH	DFND	1	3,225	0	0
DEUTSCHE STRATEGIC MUNICIPAL I	OTHER	23342Q101	50	4,806	SH	DFND	1	4,806	0	0
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	333	25,546	SH	DFND	1	24,324	0	1,222
DXC TECHNOLOGY CO	COMMON STOCK	23355L106	213	16,338	SH	OTR	1	15,426	171	741
DAKTRONICS INC	COMMON STOCK	234264109	4	800	SH	DFND	1	800	0	0
DANA INCORPORATED	COMMON STOCK	235825205	104	13,320	SH	DFND	1	12,944	0	376
DANAHER CORP	COMMON STOCK	235851102	22,788	164,643	SH	DFND	1	157,687	0	6,956
DANAHER CORP	COMMON STOCK	235851102	9,570	69,144	SH	OTR	1	53,011	2,042	14,091
DANAHER CORP	COMMON STOCK	235851102	74	534	SH	DFND	5	534	0	0
DAQO NEW ENERGY CORP A D R	COMMON STOCK	23703Q203	6	101	SH	DFND	1	0	0	101
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,677	30,791	SH	DFND	1	26,260	0	4,531
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	1,364	25,055	SH	OTR	1	24,955	76	24
DARDEN RESTAURANTS INC	COMMON STOCK	237194105	15	267	SH	DFND	5	267	0	0
DARLING INGREDIENTS INC	COMMON STOCK	237266101	665	34,686	SH	DFND	1	15,530	0	19,156
DASEKE INC	COMMON STOCK	23753F107	867	618,974	SH	DFND	1	618,974	0	0
DATA I O CORP	COMMON STOCK	237690102	29	10,200	SH	OTR	1	0	10,200	0
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	27	2,070	SH	DFND	1	2,070	0	0
DAVE BUSTERS ENTERTAINMEN	COMMON STOCK	238337109	12	925	SH	OTR	1	925	0	0
DAVITA INC	COMMON STOCK	23918K108	154	2,023	SH	DFND	1	1,559	0	464

DAVITA INC	COMMON STOCK	23918K108	0	20	SH	Put	DFND	1	20	0	0
DAVITA INC	COMMON STOCK	23918K108	41	541	SH		OTR	1	516	0	25
DAVITA INC	COMMON STOCK	23918K108	43	564	SH		DFND	5	564	0	0
DAWSON GEOPHYSICAL CO	COMMON STOCK	239360100	191	196,747	SH		DFND	1	0	0	196,747
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	82	1,992	SH		DFND	1	1,992	0	0
DECIPHERA PHARMACEUTICALS IN	COMMON STOCK	24344T101	1	21	SH		OTR	1	21	0	0
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	126	944	SH		DFND	1	740	0	204
DECKERS OUTDOOR CORP	COMMON STOCK	243537107	35	254	SH		OTR	1	6	238	10
DEERE CO	COMMON STOCK	244199105	34,741	251,459	SH		DFND	1	248,010	0	3,449
DEERE CO	COMMON STOCK	244199105	11,444	82,830	SH		OTR	1	77,348	539	4,943
DEERE & CO	COMMON STOCK	244199105	37	271	SH		DFND	5	271	0	0
DELAWARE INVTS MINN MUN INCOME	OTHER	24610V103	4	352	SH		DFND	1	352	0	0
DELEK LOGISTICS PARTNERSHIP LP	COMMON STOCK	24664T103	9	1,000	SH		OTR	1	1,000	0	0
DELEK HOLDCO INC	COMMON STOCK	24665A103	242	15,362	SH		DFND	1	14,516	0	846
DELEK HOLDCO INC	COMMON STOCK	24665A103	25	1,558	SH		OTR	1	1,299	259	0
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	279	7,055	SH		DFND	1	5,622	0	1,433
DELL TECHNOLOGIES C	COMMON STOCK	24703L202	44	1,114	SH		OTR	1	860	160	94
DELTA AIR LINES INC	COMMON STOCK	247361702	45,993	1,612,089	SH		DFND	1	1,582,515	0	29,574
DELTA AIR LINES INC	COMMON STOCK	247361702	6,891	241,513	SH		OTR	1	226,648	10,856	4,009
DELTA AIR LINES INC	COMMON STOCK	247361702	195	89	SH	Put	OTR	1	89	0	0
DELTA AIR LINES	COMMON STOCK	247361702	5	175	SH		DFND	5	175	0	0
DENBURY RESOURCES INC	COMMON STOCK	247916208	1	2,830	SH		DFND	1	2,830	0	0
DENBURY RESOURCES INC	COMMON STOCK	247916208	0	443	SH		DFND	5	443	0	0
DELUXE CORP	COMMON STOCK	248019101	1,466	56,513	SH		DFND	1	56,077	0	436
DELUXE CORP	COMMON STOCK	248019101	225	8,664	SH		OTR	1	800	0	7,864
DENNYS CORP	COMMON STOCK	24869P104	506	65,905	SH		DFND	1	61,089	0	4,816
DENNYS CORP	COMMON STOCK	24869P104	79	10,336	SH		OTR	1	10,336	0	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	586	15,097	SH		DFND	1	14,156	0	941
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	156	4,010	SH		OTR	1	4,010	0	0
DENTSPLY SIRONA INC	COMMON STOCK	24906P109	15	398	SH		DFND	5	398	0	0
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	314	9,143	SH		DFND	1	5,720	0	3,423
THE DESCARTES SYSTEMS GROUP IN	COMMON STOCK	249906108	204	5,918	SH		OTR	1	1,093	550	4,275
DEVON ENERGY CORP	COMMON STOCK	25179M103	291	42,126	SH		DFND	1	23,964	0	18,162
DEVON ENERGY CORP	COMMON STOCK	25179M103	107	15,445	SH		OTR	1	13,660	0	1,785
DEVON ENERGY CORP	COMMON STOCK	25179M103	1	109	SH		DFND	5	109	0	0

DEXCOM INC	COMMON STOCK	252131107	5,679	21,089	SH	DFND	1	20,703	0	386
DEXCOM INC	COMMON STOCK	252131107	1,181	4,387	SH	OTR	1	1,427	2,918	42
DEXCOM INC	COMMON STOCK	252131107	116	432	SH	DFND	5	432	0	0
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	10,020	78,823	SH	DFND	1	72,057	0	6,766
DIAGEO PLC SPONSORED A D R	COMMON STOCK	25243Q205	3,497	27,505	SH	OTR	1	26,006	885	614
DIAGEO PLC	COMMON STOCK	25243Q205	28	224	SH	DFND	5	224	0	0
DIAMOND HILL INVT GROUP INC	COMMON STOCK	25264R207	87	969	SH	DFND	1	969	0	0
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	3	1,533	SH	DFND	1	1,533	0	0
DIAMOND OFFSHORE DRILLING INC	COMMON STOCK	25271C102	1	541	SH	OTR	1	0	541	0
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	1	125	SH	DFND	1	0	0	125
DIAMONDROCK HOSPITALITY CO	COMMON STOCK	252784301	3	595	SH	OTR	1	0	0	595
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	289	11,049	SH	DFND	1	9,924	0	1,125
DIAMONDBACK ENERGY INC	COMMON STOCK	25278X109	16	602	SH	OTR	1	180	122	300
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	54	2,942	SH	DFND	1	2,942	0	0
DICERNA PHARMACEUTICALS INC	COMMON STOCK	253031108	1	33	SH	OTR	1	33	0	0
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	468	21,994	SH	DFND	1	5,127	0	16,867
DICKS SPORTING GOODS INC	COMMON STOCK	253393102	16	751	SH	OTR	1	650	31	70
DIEBOLD INCORPORATED	COMMON STOCK	253651103	0	13	SH	DFND	1	13	0	0
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	38	3,977	SH	DFND	1	3,977	0	0
DIGI INTERNATIONAL INC	COMMON STOCK	253798102	48	5,075	SH	OTR	1	3,075	0	2,000
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	29,451	212,017	SH	DFND	1	210,411	0	1,606
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	3,314	23,857	SH	OTR	1	23,196	31	630
DIGITAL REALTY TRUST INC	COMMON STOCK	253868103	66	478	SH	DFND	5	478	0	0
DILLARDS INC CL A	COMMON STOCK	254067101	210	5,679	SH	DFND	1	171	0	5,508
DILLARDS INC CL A	COMMON STOCK	254067101	2	62	SH	OTR	1	0	0	62
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	29	998	SH	DFND	1	961	0	37
DINE BRANDS GLOBAL INC	COMMON STOCK	254423106	1	46	SH	OTR	1	0	46	0
DIODES INC	COMMON STOCK	254543101	2,900	71,384	SH	DFND	1	69,936	0	1,448
DIODES INC	COMMON STOCK	254543101	583	14,358	SH	OTR	1	14,358	0	0
DIODES INC	COMMON STOCK	254543101	22	530	SH	DFND	5	530	0	0
DIREXION DAILY 20 YEAR TRSY BE	OTHER	25459Y678	6	1,150	SH	DFND	1	1,150	0	0
DIREXION DAILY JR GLD MNRS BUL	OTHER	25460E166	48	12,000	SH	DFND	1	12,000	0	0
DIREXION DAILY S P 500 BEAR 1X	OTHER	25460E869	280	9,950	SH	DFND	1	9,950	0	0
WALT DISNEY CO THE	COMMON STOCK	254687106	96,380	997,723	SH	DFND	1	936,669	0	61,054

WALT DISNEY CO THE	COMMON STOCK	254687106	35,722	369,793	SH	OTR	1	333,440	13,152	23,201
DISNEY CO (WALT)	COMMON STOCK	254687106	443	4,584	SH	DFND	5	4,237	0	347
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,518	42,563	SH	DFND	1	40,284	0	2,279
DISCOVER FINL SVCS	COMMON STOCK	254709108	1,034	28,978	SH	OTR	1	21,556	624	6,798
DISCOVER FINANCIAL SERVICES	COMMON STOCK	254709108	11	309	SH	DFND	5	309	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	1,516	77,987	SH	DFND	1	77,987	0	0
DISCOVERY INC A	COMMON STOCK	25470F104	29	1,489	SH	OTR	1	1,489	0	0
DISCOVERY COMMUNICATIONS	COMMON STOCK	25470F104	28	1,442	SH	DFND	5	1,442	0	0
DISCOVERY INC C	COMMON STOCK	25470F302	647	36,885	SH	DFND	1	36,885	0	0
DISCOVERY INC C	COMMON STOCK	25470F302	726	41,415	SH	OTR	1	7,494	0	33,921
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	36	1,825	SH	DFND	1	1,542	0	283
DISH NETWORK CORP CL A	COMMON STOCK	25470M109	3	140	SH	OTR	1	56	84	0
DISH NETWORK CORP	COMMON STOCK	25470M109	37	1,848	SH	DFND	5	1,848	0	0
DIVERSIFIED HEALTHCARE TRUST	COMMON STOCK	25525P107	52	14,385	SH	DFND	1	9,753	0	4,632
DIVERSIFIED HEALTHCARE TRUST	COMMON STOCK	25525P107	1	206	SH	OTR	1	206	0	0
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	361	8,952	SH	DFND	1	6,223	0	2,729
DR REDDYS LABORATORIES LTD A D	COMMON STOCK	256135203	45	1,103	SH	OTR	1	336	75	692
DOCUSIGN INC	COMMON STOCK	256163106	4,264	46,143	SH	DFND	1	46,017	0	126
DOCUSIGN INC	COMMON STOCK	256163106	383	4,151	SH	OTR	1	3,734	126	291
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	152	2,800	SH	DFND	1	2,239	0	561
DOLBY LABORATORIES INC CL A	COMMON STOCK	25659T107	171	3,145	SH	OTR	1	0	567	2,578
DOLBY LABORATORIES INC	COMMON STOCK	25659T107	13	247	SH	DFND	5	247	0	0
DOLLAR GENERAL CORP	COMMON STOCK	256677105	2,149	14,231	SH	DFND	1	12,689	0	1,542
DOLLAR GENERAL CORP	COMMON STOCK	256677105	1,593	10,551	SH	OTR	1	8,715	1,732	104
DOLLAR GENERAL CORP	COMMON STOCK	256677105	74	488	SH	DFND	5	488	0	0
DOLLAR TREE INC	COMMON STOCK	256746108	8,920	121,405	SH	DFND	1	117,560	0	3,845
DOLLAR TREE INC	COMMON STOCK	256746108	3,249	44,215	SH	OTR	1	42,204	1,659	352
DOLLAR TREE INC	COMMON STOCK	256746108	12	157	SH	DFND	5	157	0	0
DOMINION ENERGY INC	COMMON STOCK	25746U109	9,533	132,061	SH	DFND	1	123,086	0	8,975
DOMINION ENERGY INC	COMMON STOCK	25746U109	18	18	SH Put	DFND	1	18	0	0
DOMINION ENERGY INC	COMMON STOCK	25746U109	4,559	63,145	SH	OTR	1	62,923	130	92
DOMINION RESOURCES INC/VA	COMMON STOCK	25746U109	404	5,593	SH	DFND	5	5,593	0	0
DOMINOS PIZZA INC	COMMON STOCK	25754A201	809	2,497	SH	DFND	1	2,416	0	81
DOMINOS PIZZA INC	COMMON STOCK	25754A201	184	569	SH	OTR	1	469	46	54
DOMINOS PIZZA INC	COMMON STOCK	25754A201	2	7	SH	DFND	5	7	0	0

DOMTAR CORP	COMMON STOCK	257559203	14	629	SH		DFND	1	385	0	244
DOMTAR CORP	COMMON STOCK	257559203	11	500	SH		OTR	1	500	0	0
DONALDSON CO INC	COMMON STOCK	257651109	19,852	513,914	SH		DFND	1	509,084	0	4,830
DONALDSON CO INC	COMMON STOCK	257651109	72	144	SH	Call	DFND	1	144	0	0
DONALDSON CO INC	COMMON STOCK	257651109	13,475	348,808	SH		OTR	1	168,760	8,000	172,048
RR DONNELLEY SONS CO	COMMON STOCK	257867200	0	385	SH		DFND	1	385	0	0
DONNELLEY FINANCIAL SOLUTIONS	COMMON STOCK	25787G100	1	144	SH		DFND	1	144	0	0
DORCHESTER MINERALS L P	COMMON STOCK	25820R105	22	2,400	SH		OTR	1	2,400	0	0
DORMAN PRODUCTS INC	COMMON STOCK	258278100	788	14,248	SH		DFND	1	12,830	0	1,418
DORMAN PRODUCTS INC	COMMON STOCK	258278100	149	2,700	SH		OTR	1	1,275	175	1,250
DORMAN PRODUCTS INC	COMMON STOCK	258278100	44	804	SH		DFND	5	804	0	0
DOUGLAS EMMITT INC	COMMON STOCK	25960P109	27	890	SH		DFND	1	516	0	374
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	123	3,471	SH		DFND	1	3,435	0	36
DOUGLAS DYNAMICS INC	COMMON STOCK	25960R105	119	3,340	SH		OTR	1	0	390	2,950
DOVER CORP	COMMON STOCK	260003108	8,775	104,531	SH		DFND	1	102,393	0	2,138
DOVER CORP	COMMON STOCK	260003108	4,337	51,663	SH		OTR	1	51,072	324	267
DOVER CORP	COMMON STOCK	260003108	33	388	SH		DFND	5	388	0	0
DOW INC	COMMON STOCK	260557103	10,029	342,978	SH		DFND	1	338,254	0	4,724
DOW INC	COMMON STOCK	260557103	6,321	216,164	SH		OTR	1	205,783	1,373	9,008
DOW INC	COMMON STOCK	260557103	22	18	SH	Put	OTR	1	18	0	0
DOW INC	COMMON STOCK	260557103	6	195	SH		DFND	5	195	0	0
DRDGOLD LTD	COMMON STOCK	26152H301	2	438	SH		DFND	5	438	0	0
DRIL QUIP INC	COMMON STOCK	262037104	27	909	SH		DFND	1	909	0	0
DRIL QUIP INC	COMMON STOCK	262037104	1	24	SH		OTR	1	24	0	0
DRIL-QUIP	COMMON STOCK	262037104	9	289	SH		DFND	5	289	0	0
DROPBOX INC CLASS A	COMMON STOCK	26210C104	345	19,080	SH		DFND	1	18,797	0	283
DROPBOX INC CLASS A	COMMON STOCK	26210C104	17	913	SH		OTR	1	648	265	0
DUFF & PHELPS UTIL & CORPORATE	OTHER	26432K108	12	1,400	SH		OTR	1	1,400	0	0
DUFF AND PHELPS UTILITY AND	OTHER	26433C105	9	1,000	SH		OTR	1	1,000	0	0
DUFF PHELPS SELECT MLP AND MID	COMMON STOCK	26433F108	0	750	SH		DFND	1	750	0	0
DUKE REALTY CORPORATION	COMMON STOCK	264411505	318	9,824	SH		DFND	1	8,467	0	1,357
DUKE REALTY CORPORATION	COMMON STOCK	264411505	46	1,432	SH		OTR	1	1,353	36	43
DUKE REALTY CORP	COMMON STOCK	264411505	12	366	SH		DFND	5	366	0	0
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	21,349	263,952	SH		DFND	1	252,533	0	11,419
DUKE ENERGY HOLDING CORP	COMMON STOCK	26441C204	9,004	111,328	SH		OTR	1	101,321	1,327	8,680

DUKE ENERGY CORP	COMMON STOCK	26441C204	372	4,603	SH	DFND	5	4,603	0	0	
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	8	2,184	SH	DFND	1	2,184	0	0	
DULUTH HOLDINGS INC CL B	COMMON STOCK	26443V101	11	2,723	SH	OTR	1	2,723	0	0	
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	423	7,969	SH	DFND	1	693	0	7,276	
DUNKIN BRANDS GROUP INC	COMMON STOCK	265504100	142	2,667	SH	OTR	1	950	67	1,650	
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	7,678	225,143	SH	DFND	1	221,024	0	4,119	
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	6,580	192,974	SH	OTR	1	185,837	1,479	5,658	
DUPONT DE NEMOURS INC WI	COMMON STOCK	26614N102	39	18	SH	Put	OTR	1	18	0	0
DUPONT DE NEMOURS INC	COMMON STOCK	26614N102	18	541	SH	DFND	5	516	0	25	
DYCOM INDS INC	COMMON STOCK	267475101	363	14,150	SH	DFND	1	13,856	0	294	
DYCOM INDS INC	COMMON STOCK	267475101	73	2,830	SH	OTR	1	2,791	39	0	
DYNEX CAPITAL INC	COMMON STOCK	26817Q886	35	3,316	SH	DFND	1	97	0	3,219	
ECA MARCELLUS TR I	COMMON STOCK	26827L109	2	5,000	SH	DFND	1	5,000	0	0	
ECA MARCELLUS TR I	COMMON STOCK	26827L109	2	5,000	SH	OTR	1	5,000	0	0	
E L F BEAUTY INC	COMMON STOCK	26856L103	19	1,890	SH	OTR	1	0	1,890	0	
E N I SPA A D R	COMMON STOCK	26874R108	263	13,257	SH	DFND	1	10,812	0	2,445	
E N I SPA A D R	COMMON STOCK	26874R108	47	2,390	SH	OTR	1	689	3	1,698	
ENI SPA	COMMON STOCK	26874R108	2	87	SH	DFND	5	87	0	0	
E O G RES INC	COMMON STOCK	26875P101	2,545	70,842	SH	DFND	1	64,457	0	6,385	
E O G RES INC	COMMON STOCK	26875P101	492	13,695	SH	OTR	1	9,318	3,524	853	
EOG RESOURCES INC	COMMON STOCK	26875P101	4	108	SH	DFND	5	108	0	0	
EQT CORP	COMMON STOCK	26884L109	118	16,740	SH	DFND	1	12,563	0	4,177	
EQT CORP	COMMON STOCK	26884L109	17	2,439	SH	OTR	1	2,164	0	275	
EPR PROPERTIES	COMMON STOCK	26884U109	252	10,383	SH	DFND	1	9,605	0	778	
EPR PROPERTIES	COMMON STOCK	26884U109	81	3,323	SH	OTR	1	3,246	0	77	
EPR PROPERTIES	COMMON STOCK	26884U109	4	178	SH	DFND	5	178	0	0	
EQT MIDSTREAM PARTNERS LP	COMMON STOCK	26885B100	2	177	SH	DFND	5	177	0	0	
EAGLE BANCORP INC	COMMON STOCK	268948106	13	440	SH	DFND	1	440	0	0	
DEFIANCE 5G NEXT GEN ETF	OTHER	26922A289	0	20	SH	DFND	1	20	0	0	
US VEGAN CLIMATE ETF	OTHER	26922A297	1	40	SH	DFND	1	40	0	0	
CBOE VESTS P500 DIV ARSTCRTS T	OTHER	26922A537	114	3,250	SH	DFND	1	3,250	0	0	
CHANGE FIN US LARGE CAP FOSSIL	OTHER	26922A560	102	5,500	SH	DFND	1	5,500	0	0	
DEEP VALUE ETF	OTHER	26922A701	1	38	SH	DFND	1	38	0	0	
PREMISE CAPITAL FRONTIER	OTHER	26922A768	1,064	42,025	SH	DFND	5	42,025	0	0	
BIOSHARES BIOTECHNOLOGY ETF	OTHER	26923G301	19	645	SH	DFND	1	645	0	0	
BIOSHARES	OTHER	26923G301	10	355	SH	OTR	1	355	0	0	

BIOTECHNOLOGY ETF										
VIRTUS REAVES UTILITIES ETF	OTHER	26923G806	18	500	SH	OTR	1	500	0	0
VIRTUS INFRACAP US PREFERRED E	OTHER	26923G822	15	1,150	SH	OTR	1	1,150	0	0
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	1,843	53,718	SH	DFND	1	51,578	0	2,140
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	137	3,982	SH	OTR	1	3,748	0	234
E TRADE FINANCIAL CORP	COMMON STOCK	269246401	2	57	SH	DFND	5	57	0	0
ETFMG PRIME CYBER SECURITY ETF	OTHER	26924G201	107	3,000	SH	OTR	1	3,000	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	34	2,957	SH	DFND	1	2,957	0	0
ETFMG ALTERNATIVE HARVEST ETF	OTHER	26924G508	18	1,587	SH	OTR	1	1,587	0	0
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	403	11,273	SH	DFND	1	11,273	0	0
BLUESTAR TA BIGITECH ISRAEL ET	OTHER	26924G870	16	440	SH	OTR	1	0	0	440
ETHO CLIMATE LEADERSHIP US ETF	OTHER	26924G888	72	2,180	SH	DFND	1	2,180	0	0
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	66	4,343	SH	DFND	1	0	0	4,343
EVO PAYMENTS INC CLASS A	COMMON STOCK	26927E104	26	1,679	SH	OTR	1	0	1,679	0
EVI INDUSTRIES INC	COMMON STOCK	26929N102	21	1,300	SH	OTR	1	0	150	1,150
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	10	629	SH	DFND	1	629	0	0
EAGLE BANCORP MONTANA INC	COMMON STOCK	26942G100	11	667	SH	OTR	1	667	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	507	8,675	SH	DFND	1	7,489	0	1,186
EAGLE MATERIALS INC	COMMON STOCK	26969P108	103	1,766	SH	OTR	1	1,766	0	0
EAGLE MATERIALS INC	COMMON STOCK	26969P108	21	361	SH	DFND	5	361	0	0
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	403	8,751	SH	DFND	1	8,751	0	0
EAGLE PHARMACEUTICALS INC	COMMON STOCK	269796108	72	1,568	SH	OTR	1	1,568	0	0
EAST WEST BANCORP INC	COMMON STOCK	27579R104	163	6,325	SH	DFND	1	5,982	0	343
EAST WEST BANCORP INC	COMMON STOCK	27579R104	22	847	SH	OTR	1	766	36	45
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	439	17,801	SH	DFND	1	17,801	0	0
EASTERLY GOVERNMENT PROPERTI	COMMON STOCK	27616P103	67	2,721	SH	OTR	1	2,721	0	0
EASTERLY GOVERNMENT PROPERTIES	COMMON STOCK	27616P103	89	3,611	SH	DFND	5	3,611	0	0
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	722	6,915	SH	DFND	1	6,762	0	153
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	325	3,107	SH	OTR	1	2,707	0	400
EASTGROUP PROPERTIES INC	COMMON STOCK	277276101	18	174	SH	DFND	5	174	0	0
EASTMAN CHEM CO	COMMON STOCK	277432100	1,533	32,918	SH	DFND	1	31,603	0	1,315
EASTMAN CHEM CO	COMMON STOCK	277432100	453	9,728	SH	OTR	1	9,664	0	64
EASTMAN CHEMICAL COMPANY	COMMON STOCK	277432100	15	313	SH	DFND	5	313	0	0
EATON VANCE CORP	COMMON	278265103	736	22,836	SH	DFND	1	21,810	0	1,026

	STOCK									
EATON VANCE CORP	COMMON STOCK	278265103	152	4,722	SH	OTR	1	4,356	156	210
EATON VANCE CORP	COMMON STOCK	278265103	15	477	SH	DFND	5	477	0	0
EATON VANCE SR INCOME TR	OTHER	27826S103	3	700	SH	DFND	1	0	0	700
EATON VANCE MUN INCOME TR	OTHER	27826U108	156	13,000	SH	DFND	1	13,000	0	0
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	21	1,481	SH	DFND	1	1,481	0	0
EATON VANCE ENH EQTY INC FD II	OTHER	278277108	129	9,326	SH	OTR	1	9,326	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	9	710	SH	DFND	1	710	0	0
EATON VANCE INSURED MUNI BND	OTHER	27827X101	52	4,200	SH	OTR	1	4,200	0	0
EATON VANCE INSURED NEW YORK	OTHER	27827Y109	81	7,000	SH	DFND	1	7,000	0	0
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	62	3,707	SH	DFND	1	3,707	0	0
EATON VANCE TAX ADV DVD INC	OTHER	27828G107	17	1,000	SH	OTR	1	1,000	0	0
EATON VANCE LTD DURATION FND	OTHER	27828H105	175	16,600	SH	OTR	1	16,600	0	0
EATON VANCE TX MGD DIV EQ INCO	OTHER	27828N102	5	567	SH	DFND	1	567	0	0
EATON VANCE SR FLTG RATE TR	OTHER	27828Q105	15	1,500	SH	DFND	1	0	0	1,500
EATON VANCE TAX ADV GLBL DVD I	OTHER	27828S101	7	555	SH	DFND	1	555	0	0
EATON VANCE T/M BUY-WRITE OP	OTHER	27828Y108	27	2,280	SH	DFND	1	2,280	0	0
EV TAX MANAGED GLB B W OPPS	OTHER	27829C105	17	2,300	SH	DFND	1	2,300	0	0
EATON VANCE TAX MGD DIVERSIFIE	OTHER	27829F108	0	16	SH	DFND	1	16	0	0
E BAY INC	COMMON STOCK	278642103	1,261	41,967	SH	DFND	1	37,403	0	4,564
E BAY INC	COMMON STOCK	278642103	981	32,643	SH	OTR	1	19,823	759	12,061
EBAY INC	COMMON STOCK	278642103	101	3,363	SH	DFND	5	3,363	0	0
EBIX INC	COMMON STOCK	278715206	26	1,708	SH	DFND	1	1,708	0	0
EBIX INC	COMMON STOCK	278715206	0	14	SH	OTR	1	14	0	0
ECHO GLOBAL LOGISTICS INC	COMMON STOCK	27875T101	13	732	SH	DFND	1	698	0	34
EHOSTAR CORP A	COMMON STOCK	278768106	25	790	SH	DFND	1	561	0	229
EHOSTAR CORP A	COMMON STOCK	278768106	6	184	SH	OTR	1	0	143	41
ECOLAB INC	COMMON STOCK	278865100	98,169	629,971	SH	DFND	1	529,791	0	100,180
ECOLAB INC	COMMON STOCK	278865100	49,805	319,610	SH	OTR	1	277,343	3,280	38,987
ECOLAB INC	COMMON STOCK	278865100	444	2,844	SH	DFND	5	2,844	0	0
ECOPETROL SA A D R	COMMON STOCK	279158109	120	12,606	SH	DFND	1	10,697	0	1,909
ECOPETROL SA A D R	COMMON STOCK	279158109	6	690	SH	OTR	1	570	0	120
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	621	25,801	SH	DFND	1	24,733	0	1,068
EDGEWELL PERSONAL CARE CO	COMMON STOCK	28035Q102	22	919	SH	OTR	1	919	0	0
EDISON INTERNATIONAL	COMMON STOCK	281020107	2,542	46,393	SH	DFND	1	44,530	0	1,863
EDISON	COMMON	281020107	1,304	23,800	SH	OTR	1	23,107	693	0



INTERNATIONAL	STOCK									
EDISON INTERNATIONAL	COMMON STOCK	281020107	27	484	SH	DFND	5	348	0	136
EDITAS MEDICINE INC	COMMON STOCK	28106W103	416	20,960	SH	DFND	1	20,960	0	0
EDITAS MEDICINE INC	COMMON STOCK	28106W103	3	150	SH	OTR	1	150	0	0
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	33,774	179,063	SH	DFND	1	175,996	0	3,067
EDWARDS LIFESCIENCES CORP	COMMON STOCK	28176E108	10,550	55,933	SH	OTR	1	52,493	2,687	753
EDWARDS LIFESCIENCE CORP	COMMON STOCK	28176E108	60	320	SH	DFND	5	320	0	0
EHEALTH INC	COMMON STOCK	28238P109	397	2,815	SH	DFND	1	2,815	0	0
EHEALTH INC	COMMON STOCK	28238P109	2	14	SH	OTR	1	14	0	0
8X8 INC	COMMON STOCK	282914100	4	258	SH	DFND	1	258	0	0
EL PASO ELEC CO	COMMON STOCK	283677854	949	13,970	SH	DFND	1	13,647	0	323
EL PASO ELEC CO	COMMON STOCK	283677854	151	2,224	SH	OTR	1	2,216	8	0
EL PASO ENERGY CAP TR PFD CV 4	PREFERRED ST	283678209	22	500	SH	DFND	1	0	0	500
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	364	16,290	SH	DFND	1	10,954	0	5,336
ELANCO ANIMAL HEALTH INC	COMMON STOCK	28414H103	427	19,087	SH	OTR	1	3,667	0	15,420
ELDORADO RESORTS INC	COMMON STOCK	28470R102	5	316	SH	DFND	1	316	0	0
ELDORADO RESORTS INC	COMMON STOCK	28470R102	2	149	SH	OTR	1	0	0	149
ELDORADO RESORTS INC	COMMON STOCK	28470R102	0	14	SH	DFND	5	14	0	0
ELDORADO GOLD CORP	COMMON STOCK	284902509	18	2,957	SH	DFND	1	132	0	2,825
ELECTRONIC ARTS INC	COMMON STOCK	285512109	39,090	390,246	SH	DFND	1	387,456	0	2,790
ELECTRONIC ARTS INC	COMMON STOCK	285512109	4,371	43,634	SH	OTR	1	40,653	2,716	265
ELECTRONIC ARTS INC	COMMON STOCK	285512109	88	876	SH	DFND	5	876	0	0
ELEMENT SOLUTIONS INC	COMMON STOCK	28618M106	13	1,574	SH	DFND	1	590	0	984
ELLINGTON FINANCIAL INC	COMMON STOCK	28852N109	14	2,500	SH	DFND	1	2,500	0	0
EMBOTELLADORA ANDINA SPON A D	COMMON STOCK	29081P204	6	551	SH	DFND	1	551	0	0
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	0	1	SH	DFND	1	0	0	1
EMBOTELLADORA ANDINA B A D R	COMMON STOCK	29081P303	3	272	SH	OTR	1	272	0	0
EMBOTELLADORA ANDINA SA	COMMON STOCK	29081P303	3	216	SH	DFND	5	216	0	0
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	34	4,551	SH	DFND	1	3,259	0	1,292
EMBRAER SA SPON A D R	COMMON STOCK	29082A107	17	2,386	SH	OTR	1	265	0	2,121
EMCOR GROUP INC	COMMON STOCK	29084Q100	1,159	18,905	SH	DFND	1	17,866	0	1,039
EMCOR GROUP INC	COMMON STOCK	29084Q100	201	3,285	SH	OTR	1	1,238	0	2,047
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	277	4,786	SH	DFND	1	4,619	0	167
EMERGENT BIOSOLUTIONS INC	COMMON STOCK	29089Q105	93	1,616	SH	OTR	1	55	1,561	0
EMERSON ELECTRIC CO	COMMON STOCK	291011104	70,242	1,474,140	SH	DFND	1	1,441,321	0	32,819
EMERSON ELECTRIC CO	COMMON	291011104	124	58	SH Put	DFND	1	58	0	0

	STOCK										
EMERSON ELECTRIC CO	COMMON STOCK	291011104	55,570	1,166,226	SH	OTR	1	1,092,093	19,065	55,068	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	172	80	SH	Put OTR	1	80	0	0	
EMERSON ELECTRIC CO	COMMON STOCK	291011104	6	123	SH	DFND	5	123	0	0	
EMERALD HOLDING INC	COMMON STOCK	29103W104	1	575	SH	DFND	1	575	0	0	
EMERSON RADIO CORP	COMMON STOCK	291087203	1	2,000	SH	DFND	1	2,000	0	0	
EMMIS COMMUNICATIONS CLASS A	COMMON STOCK	291525400	0	100	SH	DFND	1	100	0	0	
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	205	22,877	SH	DFND	1	22,725	0	152	
EMPIRE STATE REALTY TRUST IN	COMMON STOCK	292104106	36	3,987	SH	OTR	1	3,987	0	0	
EMPIRE STATE REALTY TRUST INC	COMMON STOCK	292104106	1	59	SH	DFND	5	59	0	0	
EMPLOYERS HOLDINGS INC	COMMON STOCK	292218104	12	299	SH	DFND	1	235	0	64	
ENABLE MIDSTREAM PARTNERS LP	COMMON STOCK	292480100	0	130	SH	DFND	5	130	0	0	
ENBRIDGE INC	COMMON STOCK	29250N105	16,448	565,403	SH	DFND	1	552,562	0	12,841	
ENBRIDGE INC	COMMON STOCK	29250N105	4,542	156,127	SH	OTR	1	127,954	805	27,368	
ENBRIDGE INC	COMMON STOCK	29250N105	624	21,447	SH	DFND	5	21,447	0	0	
ENANTA PHARMACEUTICALS INC	COMMON STOCK	29251M106	11	222	SH	DFND	1	222	0	0	
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	5	226	SH	DFND	1	226	0	0	
ENCORE CAPITAL GROUP INC	COMMON STOCK	292554102	1	59	SH	OTR	1	0	59	0	
ENDAVA PLC A D R	COMMON STOCK	29260V105	5	141	SH	DFND	1	0	0	141	
ENDAVA PLC A D R	COMMON STOCK	29260V105	28	800	SH	OTR	1	800	0	0	
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	184	2,875	SH	DFND	1	2,616	0	259	
ENCOMPASS HEALTH CORPORATION	COMMON STOCK	29261A100	167	2,613	SH	OTR	1	2,030	277	306	
ENCOMPASS HEALTH CORP	COMMON STOCK	29261A100	39	603	SH	DFND	5	603	0	0	
ENERGY RECOVERY INC	COMMON STOCK	29270J100	5	700	SH	OTR	1	700	0	0	
ENDURANCE INTERNATINAL GROUP H	COMMON STOCK	29272B105	3	1,455	SH	DFND	1	437	0	1,018	
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	1,452	48,010	SH	DFND	1	46,680	0	1,330	
ENERGIZER HLDGS INC	COMMON STOCK	29272W109	468	15,470	SH	OTR	1	12,114	3,056	300	
ENERGY TRANSFER L P	COMMON STOCK	29273V100	691	150,258	SH	DFND	1	150,255	0	3	
ENERGY TRANSFER L P	COMMON STOCK	29273V100	326	70,966	SH	OTR	1	51,308	809	18,849	
ENERGY TRANSFER EQUITY LP	COMMON STOCK	29273V100	2	495	SH	DFND	5	495	0	0	
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	899	148,381	SH	DFND	1	147,848	0	533	
ENEL AMERICAS SA A D R	COMMON STOCK	29274F104	262	43,313	SH	OTR	1	42,969	19	325	
ENERSIS S.A.	COMMON STOCK	29274F104	21	3,442	SH	DFND	5	3,442	0	0	
ENERSYS	COMMON STOCK	29275Y102	569	11,497	SH	DFND	1	11,211	0	286	

ENERSYS	COMMON STOCK	29275Y102	59	1,190	SH	OTR	1	1,134	0	56
ENERPAC TOOL GROUP CORP	COMMON STOCK	292765104	44	2,683	SH	DFND	1	0	0	2,683
ENERPLUS CORP	COMMON STOCK	292766102	117	79,378	SH	DFND	1	3,895	0	75,483
ENEL CHILE SA A D R	COMMON STOCK	29278D105	48	14,363	SH	DFND	1	11,037	0	3,326
ENEL CHILE SA A D R	COMMON STOCK	29278D105	19	5,672	SH	OTR	1	859	731	4,082
ENLINK MIDSTREAM LLC	COMMON STOCK	29336T100	0	118	SH	DFND	5	118	0	0
ENNIS INC	COMMON STOCK	293389102	84	4,478	SH	DFND	1	4,478	0	0
ENNIS INC	COMMON STOCK	293389102	44	2,363	SH	OTR	1	2,000	0	363
ENPHASE ENERGY INC	COMMON STOCK	29355A107	1,552	48,074	SH	DFND	1	48,074	0	0
ENPHASE ENERGY INC	COMMON STOCK	29355A107	1	27	SH	OTR	1	27	0	0
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	296	7,489	SH	DFND	1	5,828	0	1,661
ENPRO INDUSTRIES INC	COMMON STOCK	29355X107	19	491	SH	OTR	1	491	0	0
ENOVA INTERNATIONAL INC	COMMON STOCK	29357K103	1	61	SH	DFND	1	61	0	0
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	143	3,800	SH	DFND	1	3,571	0	229
ENSIGN GROUP INC THE	COMMON STOCK	29358P101	4	96	SH	OTR	1	96	0	0
ENSIGN GROUP INC (THE)	COMMON STOCK	29358P101	2	44	SH	DFND	5	44	0	0
ENTEGRIS INC	COMMON STOCK	29362U104	1,162	25,942	SH	DFND	1	25,148	0	794
ENTEGRIS INC	COMMON STOCK	29362U104	262	5,862	SH	OTR	1	2,100	930	2,832
ENTEGRIS INC	COMMON STOCK	29362U104	41	914	SH	DFND	5	914	0	0
ENTERCOM COMMUNICATIONS CORP C	COMMON STOCK	293639100	3	1,954	SH	DFND	1	1,527	0	427
ENERGY CORPORATION	COMMON STOCK	29364G103	678	7,213	SH	DFND	1	5,941	0	1,272
ENERGY CORPORATION	COMMON STOCK	29364G103	405	4,311	SH	OTR	1	4,228	61	22
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	85	3,032	SH	DFND	1	0	0	3,032
ENTERPRISE FINL SVCS	COMMON STOCK	293712105	30	1,063	SH	OTR	1	0	1,063	0
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	2,223	155,420	SH	DFND	1	136,770	0	18,650
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	1,333	93,210	SH	OTR	1	68,863	14,100	10,247
ENTERPRISE PRODUCTS PARTNERS	COMMON STOCK	293792107	48	3,358	SH	DFND	5	3,358	0	0
ENVESTNET INC	COMMON STOCK	29404K106	480	8,921	SH	DFND	1	6,438	0	2,483
ENVESTNET INC	COMMON STOCK	29404K106	612	11,369	SH	OTR	1	135	9,593	1,641
ENVESTNET INC	COMMON STOCK	29404K106	25	471	SH	DFND	5	471	0	0
EPAM SYSTEMS INC	COMMON STOCK	29414B104	23	125	SH	DFND	1	81	0	44
EPAM SYSTEMS INC	COMMON STOCK	29414B104	457	2,460	SH	OTR	1	1,256	155	1,049
EPAM SYSTEMS INC	COMMON STOCK	29414B104	73	392	SH	DFND	5	392	0	0
ENVISTA HOLDINGS CORP	COMMON STOCK	29415F104	105	7,006	SH	DFND	1	177	0	6,829
E PLUS INC	COMMON	294268107	101	1,608	SH	DFND	1	23	0	1,585

	STOCK									
E PLUS INC	COMMON STOCK	294268107	72	1,160	SH	OTR	1	0	1,117	43
EQUIFAX INC	COMMON STOCK	294429105	1,614	13,509	SH	DFND	1	12,669	0	840
EQUIFAX INC	COMMON STOCK	294429105	212	1,777	SH	OTR	1	1,654	110	13
EQUINIX INC	COMMON STOCK	29444U700	3,826	6,125	SH	DFND	1	5,716	0	409
EQUINIX INC	COMMON STOCK	29444U700	1,137	1,820	SH	OTR	1	1,199	455	166
EQUINIX INC	COMMON STOCK	29444U700	330	527	SH	DFND	5	527	0	0
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	316	25,907	SH	DFND	1	23,301	0	2,606
EQUINOR ASA SPON ADR	COMMON STOCK	29446M102	44	3,609	SH	OTR	1	2,056	1,553	0
EQUINOR ASA	COMMON STOCK	29446M102	16	1,295	SH	DFND	5	1,295	0	0
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	132	9,163	SH	DFND	1	3,952	0	5,211
EQUITABLE HLDGS INC	COMMON STOCK	29452E101	2	119	SH	OTR	1	0	0	119
EQUITABLE HOLDINGS INC	COMMON STOCK	29452E101	1	36	SH	DFND	5	36	0	0
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	78	15,485	SH	DFND	1	9,266	0	6,219
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	6	1,200	SH	OTR	1	1,200	0	0
EQUITRANS MIDSTREAM CORP	COMMON STOCK	294600101	1	115	SH	DFND	5	115	0	0
EQUITY BANCSHARES INC CL A	COMMON STOCK	29460X109	2	95	SH	DFND	1	95	0	0
EQUITY COMMONWEALTH	COMMON STOCK	294628102	306	9,659	SH	DFND	1	5,036	0	4,623
EQUITY COMMONWEALTH	COMMON STOCK	294628102	175	5,503	SH	OTR	1	0	418	5,085
EQUITY LIFESTYLE PTYS INC	COMMON STOCK	29472R108	723	12,570	SH	DFND	1	11,829	0	741
EQUITY LIFESTYLE PTYS INC	COMMON STOCK	29472R108	198	3,453	SH	OTR	1	3,274	126	53
EQUITY LIFESTYLE PROPERTIES	COMMON STOCK	29472R108	8	131	SH	DFND	5	131	0	0
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	1,760	28,513	SH	DFND	1	26,453	0	2,060
EQUITY RESIDENTIAL	COMMON STOCK	29476L107	840	13,599	SH	OTR	1	10,794	0	2,805
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	306	37,877	SH	DFND	1	35,647	0	2,230
ERICSSON LM TEL SP A D R	COMMON STOCK	294821608	31	3,793	SH	OTR	1	3,411	0	382
ERICSSON (LM) TEL	COMMON STOCK	294821608	2	206	SH	DFND	5	206	0	0
ERIE INDEMNITY CO	COMMON STOCK	29530P102	127	855	SH	DFND	1	752	0	103
ERIE INDEMNITY CO	COMMON STOCK	29530P102	13	85	SH	OTR	1	0	29	56
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	1,262	16,620	SH	DFND	1	14,109	0	2,511
E S C O TECHNOLOGIES INC	COMMON STOCK	296315104	297	3,908	SH	OTR	1	2,268	190	1,450
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	190	6,041	SH	DFND	1	4,041	0	2,000
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	34	1,065	SH	OTR	1	1,065	0	0
ESPERION THERAPEUTICS INC	COMMON STOCK	29664W105	1	34	SH	DFND	5	34	0	0
ESPEY MFG & ELECTRONICS CORP	COMMON STOCK	296650104	52	2,843	SH	DFND	1	2,843	0	0
ESPEY MFG &	COMMON	296650104	5	265	SH	OTR	1	265	0	0

ELECTRONICS CORP	STOCK									
ESSENTIAL PROPERTIES REALTY	COMMON STOCK	29670E107	3	220	SH	DFND	1	0	0	220
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	917	22,536	SH	DFND	1	22,366	0	170
ESSENTIAL UTILITIES INC	COMMON STOCK	29670G102	479	11,761	SH	OTR	1	11,460	0	301
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	777	3,529	SH	DFND	1	3,204	0	325
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	141	641	SH	OTR	1	628	3	10
ESSEX PROPERTY TRUST INC	COMMON STOCK	297178105	13	59	SH	DFND	5	59	0	0
ETHAN ALLEN INTERIORS INC	COMMON STOCK	297602104	1	75	SH	DFND	1	75	0	0
ETSY INC	COMMON STOCK	29786A106	1,499	38,991	SH	DFND	1	38,561	0	430
ETSY INC	COMMON STOCK	29786A106	463	12,038	SH	OTR	1	8,971	102	2,965
ETSY INC	COMMON STOCK	29786A106	15	382	SH	DFND	5	382	0	0
EURONET WORLDWIDE INC	COMMON STOCK	298736109	853	9,958	SH	DFND	1	9,601	0	357
EURONET WORLDWIDE INC	COMMON STOCK	298736109	348	4,058	SH	OTR	1	3,756	144	158
EURONET WORLDWIDE INC	COMMON STOCK	298736109	22	258	SH	DFND	5	258	0	0
EVENTBRITE INC CLASS A	COMMON STOCK	29975E109	2	341	SH	DFND	1	0	0	341
EVERCORE INC	COMMON STOCK	29977A105	700	15,204	SH	DFND	1	14,775	0	429
EVERCORE INC	COMMON STOCK	29977A105	158	3,428	SH	OTR	1	3,428	0	0
EVERCORE PARTNERS INC	COMMON STOCK	29977A105	1	20	SH	DFND	5	20	0	0
EVERBRIDGE INC	COMMON STOCK	29978A104	379	3,565	SH	DFND	1	3,565	0	0
EVERBRIDGE INC	COMMON STOCK	29978A104	96	907	SH	OTR	1	0	0	907
EVERI HOLDINGS INC	COMMON STOCK	30034T103	21	6,238	SH	OTR	1	0	6,238	0
EVERGY INC	COMMON STOCK	30034W106	1,473	26,760	SH	DFND	1	24,870	0	1,890
EVERGY INC	COMMON STOCK	30034W106	997	18,097	SH	OTR	1	16,416	158	1,523
EVERTEC INC	COMMON STOCK	30040P103	33	1,435	SH	OTR	1	0	1,435	0
EVERSOURCE ENERGY	COMMON STOCK	30040W108	3,220	41,181	SH	DFND	1	39,961	0	1,220
EVERSOURCE ENERGY	COMMON STOCK	30040W108	990	12,655	SH	OTR	1	10,044	2,475	136
EVERSOURCE ENERGY	COMMON STOCK	30040W108	61	782	SH	DFND	5	782	0	0
EVERQUOTE INC CLASS A	COMMON STOCK	30041R108	7	250	SH	DFND	1	0	0	250
EVOLUTION PETROLEUM CORP	COMMON STOCK	30049A107	1	250	SH	DFND	1	250	0	0
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	325	59,731	SH	DFND	1	59,731	0	0
EVOLENT HEALTH INC A	COMMON STOCK	30050B101	65	11,936	SH	OTR	1	7,408	4,528	0
EVOLENT HEALTH INC	COMMON STOCK	30050B101	11	2,108	SH	DFND	5	2,108	0	0
EVOQUA WATER TECHNOLOGIES CO	COMMON STOCK	30057T105	2	139	SH	DFND	1	139	0	0
EXACT SCIENCES CORP	COMMON STOCK	30063P105	2,245	38,712	SH	DFND	1	37,460	0	1,252
EXACT SCIENCES CORP	COMMON STOCK	30063P105	130	2,245	SH	OTR	1	1,877	115	253
EXANTAS CAPITAL	COMMON	30068N105	38	13,842	SH	DFND	1	12,133	0	1,709

CORP	STOCK									
ROBO GLOBAL ROBOTICS ETF	OTHER	301505707	35	1,035	SH	OTR	1	1,035	0	0
EXELON CORPORATION	COMMON STOCK	30161N101	4,633	125,852	SH	DFND	1	121,042	0	4,810
EXELON CORPORATION	COMMON STOCK	30161N101	1,345	36,542	SH	OTR	1	35,170	400	972
EXELON CORPORATION	COMMON STOCK	30161N101	113	3,071	SH	DFND	5	197	0	2,874
EXELIXIS INC	COMMON STOCK	30161Q104	380	22,095	SH	DFND	1	18,841	0	3,254
EXELIXIS INC	COMMON STOCK	30161Q104	154	8,990	SH	OTR	1	260	0	8,730
EXELIXIS INC	COMMON STOCK	30161Q104	5	262	SH	DFND	5	262	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	845	16,241	SH	DFND	1	11,875	0	4,366
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	66	1,268	SH	OTR	1	1,268	0	0
EXLSERVICE HOLDINGS INC	COMMON STOCK	302081104	11	207	SH	DFND	5	207	0	0
EXPEDIA INC	COMMON STOCK	30212P303	495	8,804	SH	DFND	1	8,606	0	198
EXPEDIA INC	COMMON STOCK	30212P303	590	10,492	SH	OTR	1	0	4,680	5,812
EXPEDIA INC	COMMON STOCK	30212P303	22	389	SH	DFND	5	389	0	0
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	9,773	146,461	SH	DFND	1	118,055	0	28,406
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	6,130	91,873	SH	OTR	1	84,635	5,089	2,149
EXPEDITORS INTL WASH INC	COMMON STOCK	302130109	11	171	SH	DFND	5	171	0	0
EXPONENT INC	COMMON STOCK	30214U102	1,365	18,977	SH	DFND	1	15,031	0	3,946
EXPONENT INC	COMMON STOCK	30214U102	365	5,081	SH	OTR	1	1,139	1,397	2,545
EXPONENT INC	COMMON STOCK	30214U102	161	2,235	SH	DFND	5	2,235	0	0
EXTENDED STAY AMERICA INC	COMMON STOCK	30224P200	88	11,999	SH	DFND	1	4,435	0	7,564
EXTENDED STAY AMERICA INC	COMMON STOCK	30224P200	4	551	SH	OTR	1	91	460	0
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	2,444	25,522	SH	DFND	1	24,544	0	978
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	367	3,836	SH	OTR	1	3,710	88	38
EXTRA SPACE STORAGE INC	COMMON STOCK	30225T102	52	545	SH	DFND	5	545	0	0
EXTRACTION OIL AND GAS INC	COMMON STOCK	30227M105	0	783	SH	DFND	1	783	0	0
EZCORP INC CL A	COMMON STOCK	302301106	4	878	SH	DFND	1	878	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	118,049	3,108,994	SH	DFND	1	2,661,647	0	447,347
EXXON MOBIL CORP	COMMON STOCK	30231G102	60	28	SH Put	DFND	1	28	0	0
EXXON MOBIL CORP	COMMON STOCK	30231G102	80,725	2,126,024	SH	OTR	1	2,035,054	43,509	47,461
EXXON MOBIL CORP	COMMON STOCK	30231G102	66	118	SH Put	OTR	1	118	0	0
EXXON MOBIL CORPORATION	COMMON STOCK	30231G102	339	8,920	SH	DFND	5	8,825	0	95
EYEGATE PHARMACEUTICALS INC	COMMON STOCK	30233M503	14	2,710	SH	OTR	1	2,710	0	0
FBL FINL GROUP INC CL A	COMMON STOCK	30239F106	18	384	SH	DFND	1	108	0	276
FLIR SYSTEMS INC	COMMON STOCK	302445101	1,584	49,680	SH	DFND	1	47,430	0	2,250

FLIR SYSTEMS INC	COMMON STOCK	302445101	217	6,814	SH	OTR	1	6,814	0	0
F M C CORPORATION	COMMON STOCK	302491303	1,167	14,296	SH	DFND	1	13,476	0	820
F M C CORPORATION	COMMON STOCK	302491303	478	5,848	SH	OTR	1	3,941	1,492	415
FMC CORP	COMMON STOCK	302491303	55	669	SH	DFND	5	669	0	0
FNB CORP	COMMON STOCK	302520101	769	104,350	SH	DFND	1	84,695	0	19,655
FNB CORP	COMMON STOCK	302520101	107	14,427	SH	OTR	1	13,123	279	1,025
FS KKR CAPITAL CORP	COMMON STOCK	302635107	5	1,830	SH	DFND	1	1,830	0	0
FS KKR CAPITAL CORP	COMMON STOCK	302635107	12	3,940	SH	OTR	1	0	3,940	0
FTI CONSULTING INC	COMMON STOCK	302941109	66	555	SH	DFND	1	426	0	129
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	136,809	820,199	SH	DFND	1	793,330	0	26,869
FACEBOOK INC CLASS A	COMMON STOCK	30303M102	26,928	161,437	SH	OTR	1	133,777	16,846	10,814
FACEBOOK	COMMON STOCK	30303M102	1,338	8,019	SH	DFND	5	7,995	0	24
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	2,822	10,826	SH	DFND	1	10,719	0	107
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	1,614	6,192	SH	OTR	1	6,165	27	0
FACTSET RESEARCH SYSTEMS INC	COMMON STOCK	303075105	266	1,020	SH	DFND	5	1,020	0	0
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	1,215	3,949	SH	DFND	1	1,112	0	2,837
FAIR ISAAC CORPORATION	COMMON STOCK	303250104	177	577	SH	OTR	1	0	562	15
FANHUA INC A D R	COMMON STOCK	30712A103	68	3,395	SH	DFND	1	3,279	0	116
FARMER BROS CO	COMMON STOCK	307675108	292	41,900	SH	DFND	1	41,900	0	0
FARMERS NATL BANC CORP	COMMON STOCK	309627107	22	1,888	SH	DFND	1	1,888	0	0
FARMLAND PARTNERS INC	COMMON STOCK	31154R109	1	100	SH	OTR	1	0	0	100
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	4	82	SH	DFND	1	82	0	0
FARO TECHNOLOGIES INC	COMMON STOCK	311642102	24	531	SH	OTR	1	0	531	0
FASTLY INC CLASS A	COMMON STOCK	31188V100	5	252	SH	DFND	1	252	0	0
FASTENAL CO	COMMON STOCK	311900104	15,889	508,428	SH	DFND	1	438,990	0	69,438
FASTENAL CO	COMMON STOCK	311900104	6,934	221,881	SH	OTR	1	210,675	186	11,020
FASTENAL COMPANY	COMMON STOCK	311900104	145	4,630	SH	DFND	5	4,630	0	0
FAUQUIER BANKSHS INC	COMMON STOCK	312059108	380	27,600	SH	DFND	1	0	0	27,600
FEDERAL AGRIC MTG CORP CL A	COMMON STOCK	313148108	120	2,500	SH	DFND	1	2,500	0	0
FEDERAL AGRIC MTG CORP CL C	COMMON STOCK	313148306	3	61	SH	DFND	1	61	0	0
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	532	7,125	SH	DFND	1	6,896	0	229
FEDERAL RLTY INVT TR SBI NEW	COMMON STOCK	313747206	168	2,249	SH	OTR	1	2,173	0	76
FEDERAL REALTY INVESTMENT TR	COMMON STOCK	313747206	9	124	SH	DFND	5	124	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	75	2,745	SH	DFND	1	2,745	0	0
FEDERAL SIGNAL CORP	COMMON STOCK	313855108	62	2,262	SH	OTR	1	0	2,262	0

FEDERAL SIGNAL CORP	COMMON STOCK	313855108	26	936	SH	DFND	5	936	0	0
FEDERATED HERMES INC	COMMON STOCK	314211103	21	1,099	SH	DFND	1	360	0	739
FEDERATED HERMES INC	COMMON STOCK	314211103	4	228	SH	OTR	1	0	118	110
FEDERATED PREMIER MUNI INCOME	OTHER	31423P108	1,042	79,851	SH	DFND	1	79,851	0	0
FED EX CORP	COMMON STOCK	31428X106	8,962	73,915	SH	DFND	1	71,117	0	2,798
FED EX CORP	COMMON STOCK	31428X106	4,784	39,456	SH	OTR	1	37,775	263	1,418
FED EX CORP	COMMON STOCK	31428X106	63	35	SH	Put OTR	1	35	0	0
FEDEX CORPORATION	COMMON STOCK	31428X106	6	45	SH	DFND	5	0	0	45
FERRO CORP	COMMON STOCK	315405100	740	78,989	SH	DFND	1	78,989	0	0
FERRO CORP	COMMON STOCK	315405100	88	9,423	SH	OTR	1	9,423	0	0
F5 NETWORKS INC	COMMON STOCK	315616102	639	5,993	SH	DFND	1	5,659	0	334
F5 NETWORKS INC	COMMON STOCK	315616102	388	3,639	SH	OTR	1	887	101	2,651
F5 NETWORKS INC	COMMON STOCK	315616102	1	5	SH	DFND	5	5	0	0
FIBROGEN INC	COMMON STOCK	31572Q808	84	2,415	SH	DFND	1	2,415	0	0
FIBROGEN INC	COMMON STOCK	31572Q808	74	2,141	SH	OTR	1	20	0	2,121
FIDELITY NASDAQ COMP INDX TS E	OTHER	315912808	22	75	SH	OTR	1	75	0	0
FIDELITY MSCI REAL ESTATE ETF	OTHER	316092857	5	220	SH	DFND	1	220	0	0
FIDELITY LOW DURATION BOND ETF	OTHER	316188408	29	590	SH	DFND	1	590	0	0
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	15,479	127,253	SH	DFND	1	121,430	0	5,823
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	13	7	SH	Put DFND	1	7	0	0
FIDELITY NATIONAL INFO SERV	COMMON STOCK	31620M106	3,716	30,551	SH	OTR	1	27,614	1,739	1,198
FIDELITY NATL INFO SVCS INC	COMMON STOCK	31620M106	255	2,095	SH	DFND	5	2,095	0	0
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	1,052	42,292	SH	DFND	1	40,609	0	1,683
FIDELITY NATIONAL FINANCIAL IN	COMMON STOCK	31620R303	311	12,486	SH	OTR	1	8,457	3,798	231
FNF GROUP	COMMON STOCK	31620R303	49	1,987	SH	DFND	5	1,987	0	0
FIFTH THIRD BANCORP	COMMON STOCK	316773100	6,866	462,351	SH	DFND	1	448,422	0	13,929
FIFTH THIRD BANCORP	COMMON STOCK	316773100	2,608	175,587	SH	OTR	1	174,842	542	203
FIFTH THIRD BANCORP	COMMON STOCK	316773100	18	1,216	SH	DFND	5	1,216	0	0
58 COM INC A D R	COMMON STOCK	31680Q104	145	2,976	SH	DFND	1	2,457	0	519
58 COM INC A D R	COMMON STOCK	31680Q104	3	56	SH	OTR	1	44	0	12
51JOB INC A D R	COMMON STOCK	316827104	201	3,270	SH	DFND	1	2,990	0	280
51JOB INC A D R	COMMON STOCK	316827104	6	93	SH	OTR	1	75	0	18
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	316	177,598	SH	DFND	1	177,333	0	265
FINVOLUTION GROUP A D R	COMMON STOCK	31810T101	68	38,366	SH	OTR	1	38,366	0	0
FINVOLUTION GROUP	COMMON STOCK	31810T101	2	1,151	SH	DFND	5	1,151	0	0



FIREEYE INC	COMMON STOCK	31816Q101	577	54,526	SH	DFND	1	50,146	0	4,380
FIREEYE INC	COMMON STOCK	31816Q101	176	16,634	SH	OTR	1	16,634	0	0
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	224	5,290	SH	DFND	1	4,985	0	305
FIRST AMERICAN FINANCIAL	COMMON STOCK	31847R102	102	2,413	SH	OTR	1	2,000	47	366
FIRST BANCORP PUERTO RICO	COMMON STOCK	318672706	15	2,829	SH	DFND	1	2,829	0	0
FIRST BANCORP NC	COMMON STOCK	318910106	6	250	SH	DFND	1	250	0	0
FIRST BANCORP NC	COMMON STOCK	318910106	3	150	SH	OTR	1	150	0	0
FIRST BANCORP/NC	COMMON STOCK	318910106	3	122	SH	DFND	5	122	0	0
FIRST BUSEY CORP	COMMON STOCK	319383204	276	16,134	SH	DFND	1	16,019	0	115
FIRST BUSEY CORP	COMMON STOCK	319383204	5	302	SH	DFND	5	302	0	0
FIRST BUSINESS FINL SVCS INC	COMMON STOCK	319390100	31	2,000	SH	DFND	1	2,000	0	0
FIRST CTZNS BANCSHARES INC CL	COMMON STOCK	31946M103	19	56	SH	DFND	1	44	0	12
FIRST COMWLTH FINL CORP	COMMON STOCK	319829107	20	2,143	SH	DFND	1	2,143	0	0
FIRST COMMUNITY BANKSHARES	COMMON STOCK	31983A103	33	1,417	SH	DFND	1	1,417	0	0
FIRST DEFIANCE FINL CORP	COMMON STOCK	32006W106	22	1,520	SH	DFND	1	1,520	0	0
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	2,355	157,957	SH	DFND	1	157,859	0	98
FIRST FINANCIAL BANCORP	COMMON STOCK	320209109	1,084	72,701	SH	OTR	1	72,701	0	0
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	34	1,256	SH	DFND	1	1,256	0	0
FIRST FINL BANKSHARES INC	COMMON STOCK	32020R109	10	367	SH	OTR	1	212	0	155
FIRST FINL CORP IND	COMMON STOCK	320218100	51	1,500	SH	DFND	1	1,500	0	0
FIRST FINL CORP IND	COMMON STOCK	320218100	5	161	SH	OTR	1	161	0	0
FIRST FINANCIAL NORTHWEST INC	COMMON STOCK	32022K102	5	500	SH	DFND	1	500	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	266	32,988	SH	DFND	1	23,537	0	9,451
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	33	4,078	SH	OTR	1	4,078	0	0
FIRST HORIZON NATIONAL CORP	COMMON STOCK	320517105	16	2,003	SH	DFND	5	2,003	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	141	8,516	SH	DFND	1	7,906	0	610
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	98	5,956	SH	OTR	1	5,956	0	0
FIRST HAWAIIAN INC	COMMON STOCK	32051X108	1	40	SH	DFND	5	40	0	0
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	1,349	40,585	SH	DFND	1	40,137	0	448
FIRST INDL RLTY TR INC	COMMON STOCK	32054K103	372	11,179	SH	OTR	1	9,803	1,376	0
FIRST INDUSTRIAL REALTY TRUST	COMMON STOCK	32054K103	16	469	SH	DFND	5	469	0	0
FIRST INTERNET BANCORP	COMMON STOCK	320557101	2	143	SH	OTR	1	0	0	143
FIRST INTERSTATE BANCYS MT	COMMON STOCK	32055Y201	412	14,299	SH	DFND	1	10,778	0	3,521
FIRST INTERSTATE BANCYS MT	COMMON STOCK	32055Y201	43	1,478	SH	OTR	1	0	1,478	0
FIRST LONG ISLAND CORP	COMMON STOCK	320734106	42	2,389	SH	DFND	1	2,389	0	0

FIRST LONG ISLAND CORP	COMMON STOCK	320734106	1	81	SH	OTR	1	81	0	0
FIRST MAJESTIC SILVER CORP	COMMON STOCK	32076V103	5	815	SH	DFND	1	361	0	454
FIRST MERCHANTS CORP	COMMON STOCK	320817109	404	15,250	SH	DFND	1	15,250	0	0
FIRST MERCHANTS CORP	COMMON STOCK	320817109	28	1,052	SH	OTR	1	0	1,052	0
FIRST MID BANCSHARES INC	COMMON STOCK	320866106	1	45	SH	DFND	1	45	0	0
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	616	46,543	SH	DFND	1	44,889	0	1,654
FIRST MIDWEST BANCORP INC DEL	COMMON STOCK	320867104	66	4,995	SH	OTR	1	4,995	0	0
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	2,930	35,613	SH	DFND	1	35,214	0	399
FIRST REPUBLIC BANK SAN FRAN	COMMON STOCK	33616C100	1,282	15,576	SH	OTR	1	5,443	0	10,133
FIRST REP BK SAN FRANCISCO CA	COMMON STOCK	33616C100	259	3,148	SH	DFND	5	3,148	0	0
FIRST SOLAR INC	COMMON STOCK	336433107	934	25,888	SH	DFND	1	2,263	0	23,625
FIRST SOLAR INC	COMMON STOCK	336433107	256	7,095	SH	OTR	1	7,095	0	0
1ST SOURCE CORP	COMMON STOCK	336901103	72	2,223	SH	DFND	1	2,223	0	0
1ST SOURCE CORP	COMMON STOCK	336901103	32	990	SH	OTR	1	990	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	53	2,393	SH	DFND	1	2,393	0	0
FIRST TRUST MORN DVD LEAD IN E	OTHER	336917109	17	750	SH	OTR	1	750	0	0
FIRST TR GBL ENGIN AND CONST E	OTHER	336920103	95	1,509	SH	DFND	1	1,509	0	0
FIRST TRUST IPOX 100 INDX FUND	OTHER	336920103	84	1,326	SH	DFND	5	50	0	1,276
FIRST TRUST INTERMEDIATE DUR	OTHER	33718W103	15	814	SH	DFND	1	814	0	0
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	8,390	175,727	SH	DFND	1	173,228	0	2,499
FIRST TRUST ISE WATER IDX ETF	OTHER	33733B100	883	18,491	SH	OTR	1	15,591	0	2,900
FIRST TRUST MULTI CAP VALE ETF	OTHER	33733C108	23	651	SH	DFND	1	651	0	0
FIRST TRUST CAPITAL STRENGTH	OTHER	33733E104	503	10,117	SH	DFND	5	1,098	0	9,019
FIRST TRUST NYSE ARCA BIOTEC E	OTHER	33733E203	19	145	SH	DFND	1	145	0	0
FIRST TRUST AMEX BIO INDEX	OTHER	33733E203	2	16	SH	DFND	5	0	0	16
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	597	4,825	SH	DFND	1	3,376	0	1,449
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	84	682	SH	OTR	1	182	0	500
FIRST TRUST DOW JONES INTERNET	OTHER	33733E302	2,531	20,456	SH	DFND	5	9,095	0	11,361
FIRST TRUST NASDAQ 100 EX TECH	OTHER	33733E401	27	545	SH	DFND	1	545	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33733E500	16	809	SH	DFND	5	0	0	809
FIRST TR SR FLTG RT INC FD 2	OTHER	33733U108	3	334	SH	DFND	1	334	0	0
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	114	1,834	SH	DFND	1	984	0	850
FIRST TR NASDQ 100 EQUAL WGHTD	OTHER	337344105	93	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ 100 EQUAL	OTHER	337344105	16	251	SH	DFND	5	0	0	251
FIRST TRUST NASDAQ 100 TECH	OTHER	337345102	395	4,671	SH	DFND	5	4,043	0	628

FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	360	13,005	SH	DFND	1	13,005	0	0
FIRST TR VALUE LINE DVD INDX F	OTHER	33734H106	51	1,850	SH	OTR	1	1,850	0	0
FIRST TRUST VALUE LINE DVD	OTHER	33734H106	18,738	676,913	SH	DFND	5	178,934	0	497,979
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	367	7,708	SH	DFND	1	7,708	0	0
FIRST TRUST LARGE CAP CORE ETF	OTHER	33734K109	23	480	SH	OTR	1	480	0	0
FIRST TRUST LARGE CAP CORE	OTHER	33734K109	2,657	55,793	SH	DFND	5	895	0	54,898
FIRST TRUST CONSUMER DISCRET E	OTHER	33734X101	13	490	SH	DFND	1	490	0	0
FIRST TRUST CONSUMER STAPLES E	OTHER	33734X119	35	870	SH	DFND	1	870	0	0
FIRST TRUST FINANCIAL ALPHAD E	OTHER	33734X135	5	231	SH	DFND	1	231	0	0
FIRST TRUST FINANCIAL ALPHADEX	OTHER	33734X135	2	80	SH	DFND	5	0	0	80
FIRST TR EXCHANGE TRADED FD ET	OTHER	33734X143	45	605	SH	DFND	1	605	0	0
FIRST TRUST TECHNOLOGY ALPHA E	OTHER	33734X176	39	659	SH	DFND	1	659	0	0
FIRST TRUST TECH ALPHADEX	OTHER	33734X176	1,761	29,649	SH	DFND	5	0	0	29,649
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	302	5,537	SH	DFND	1	5,537	0	0
FIRST TRUST CLOUD COMPUTING ET	OTHER	33734X192	232	4,250	SH	OTR	1	4,250	0	0
FIRST TRUST ISE CLOUD COMPUTNG	OTHER	33734X192	23	421	SH	DFND	5	0	0	421
FIRST TRUST DOW JONES GL SEL E	OTHER	33734X200	81	5,100	SH	OTR	1	5,100	0	0
FIRST TRUST DOW JONES GLOBAL	OTHER	33734X200	2	119	SH	DFND	5	0	0	119
FIRST TR SM CAP CORE ALPHADEX	OTHER	33734Y109	97	2,356	SH	DFND	5	0	0	2,356
FIRST TRUST MID CAP CORE ALP E	OTHER	33735B108	23	475	SH	DFND	1	475	0	0
FIRST TRUST MID CAP CORE	OTHER	33735B108	7	138	SH	DFND	5	138	0	0
FIRST TRUST LARGE CAP VALUE ET	OTHER	33735J101	97	2,635	SH	DFND	1	2,635	0	0
FIRST TRUST LARGE CAP VALUE	OTHER	33735J101	43	1,178	SH	DFND	5	0	0	1,178
FIRST TRUST LARGE CAP GR ETF	OTHER	33735K108	145	2,425	SH	DFND	1	2,425	0	0
FIRST TRUST LRG CAP GROWTH OPP	OTHER	33735K108	874	14,588	SH	DFND	5	13,734	0	854
FIRST TRUST DOW JONES STOXX	OTHER	33735T109	42	4,338	SH	DFND	5	0	0	4,338
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	257	21,225	SH	DFND	1	21,225	0	0
FIRST TR GLB WIND ENGY ETF	OTHER	33736G106	18	1,500	SH	OTR	1	1,500	0	0
FIRST TRUST NASDAQ ABA COMMNTY	OTHER	33736Q104	2	50	SH	DFND	5	50	0	0
FIRST TRST NASD CL EDG SGIF E	OTHER	33737A108	4	100	SH	DFND	1	100	0	0
FIRST TRUST NASDAQ CLEAN EDGE	OTHER	33737A108	5	113	SH	DFND	5	0	0	113
FIRST TR EUROPE ALPHADEX FUND	OTHER	33737J117	204	7,865	SH	DFND	5	0	0	7,865
FT DEVELOPED MARKETS EX-US	OTHER	33737J174	37	926	SH	DFND	5	0	0	926
FIRST TRUST MID CAP GROWTH ETF	OTHER	33737M102	23	628	SH	DFND	1	628	0	0
FT SMALL CAP GROWTH ALPHADEX	OTHER	33737M300	8	241	SH	DFND	5	0	0	241

FT SMALL CAP VALUE ALPHADEX FD	OTHER	33737M409	603	27,296	SH	DFND	5	0	0	27,296
FIRST TRUST NORTH AMERICAN ETF	OTHER	33738D101	9	500	SH	DFND	1	500	0	0
FIRST TRUST SENIOR LOAN	OTHER	33738D309	140	3,348	SH	DFND	5	0	0	3,348
FIRST TRUST MULTI ASSET DIV ET	OTHER	33738R100	21	1,800	SH	DFND	1	0	0	1,800
FT	OTHER	33738R118	123	3,466	SH	DFND	5	0	0	3,466
FIRST TRUST HIGH INCOME	OTHER	33738R308	65	3,762	SH	DFND	5	0	0	3,762
FIRST TRUST LOW BETA INCOME	OTHER	33738R407	14	738	SH	DFND	5	0	0	738
FT NASDAQ RISING DVD ACHIEVERS	OTHER	33738R506	2,287	89,178	SH	DFND	5	0	0	89,178
FIRST TRUST DORSEY WRIGHT FOCU	OTHER	33738R605	28	1,100	SH	DFND	1	1,100	0	0
FT DORSEY WRIGHT FOCUS FIVE	OTHER	33738R605	32	1,234	SH	DFND	5	0	0	1,234
FIRST TRUST NASDAQ SEMI-	OTHER	33738R811	5	150	SH	DFND	5	0	0	150
FIRST TRUST PREFERRED SEC INC	OTHER	33739E108	486	29,644	SH	DFND	1	29,644	0	0
FT PREFERRED SECURITIES & INC	OTHER	33739E108	28	1,689	SH	DFND	5	1,689	0	0
FIRST TRUST MANAGED MUNICIPAL	OTHER	33739N108	276	5,106	SH	DFND	5	1,070	0	4,036
FIRST TRUST LOW DURATION MTGE	OTHER	33739Q200	4,174	81,846	SH	DFND	5	606	0	81,240
FIRST TRUST ENHANCED SHORT	OTHER	33739Q408	4,683	79,336	SH	DFND	5	0	0	79,336
FIRST TRUST TCW OPPORTUNISTIC	OTHER	33740F805	1,328	25,185	SH	DFND	5	0	0	25,185
FIRSTCASH INC	COMMON STOCK	33767D105	543	7,573	SH	DFND	1	7,573	0	0
FIRSTCASH INC	COMMON STOCK	33767D105	77	1,072	SH	OTR	1	1,072	0	0
FIRSTSERVICE CORP	COMMON STOCK	33767E202	55	711	SH	DFND	1	688	0	23
FIRSTSERVICE CORP	COMMON STOCK	33767E202	95	1,224	SH	OTR	1	0	140	1,084
FISERV INC	COMMON STOCK	337738108	25,560	269,082	SH	DFND	1	256,758	0	12,324
FISERV INC	COMMON STOCK	337738108	6,033	63,513	SH	OTR	1	49,946	10,482	3,085
FISERV INC	COMMON STOCK	337738108	53	555	SH	DFND	5	555	0	0
FLAGSTAR BANCORP INC	COMMON STOCK	337930705	103	5,180	SH	DFND	1	5,180	0	0
FIRST ENERGY CORP	COMMON STOCK	337932107	1,926	48,048	SH	DFND	1	46,002	0	2,046
FIRST ENERGY CORP	COMMON STOCK	337932107	367	9,163	SH	OTR	1	9,028	86	49
FIRSTENERGY CORP	COMMON STOCK	337932107	2	56	SH	DFND	5	56	0	0
FITBIT INC A	COMMON STOCK	33812L102	7	1,000	SH	DFND	1	1,000	0	0
FIVE BELOW	COMMON STOCK	33829M101	10,126	143,879	SH	DFND	1	142,584	0	1,295
FIVE BELOW	COMMON STOCK	33829M101	1,845	26,215	SH	OTR	1	25,703	512	0
FIVE BELOW INC	COMMON STOCK	33829M101	114	1,616	SH	DFND	5	1,616	0	0
FIVE9 INC	COMMON STOCK	338307101	669	8,746	SH	DFND	1	8,746	0	0
FIVE9 INC	COMMON STOCK	338307101	163	2,131	SH	OTR	1	1,055	245	831
FIVE STAR SENIOR LIVING INC	COMMON STOCK	33832D205	0	68	SH	DFND	1	68	0	0
FIVE STAR SENIOR	COMMON	33832D205	0	8	SH	DFND	5	0	0	8

LIVING INC	STOCK									
FIVE POINT HOLDINGS LLC CL A	COMMON STOCK	33833Q106	60	11,900	SH	DFND	1	11,900	0	0
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	173	10,386	SH	DFND	1	10,386	0	0
FLAHERTY CRUMRINE PREFERRED	OTHER	338478100	86	5,132	SH	OTR	1	5,132	0	0
FLAHERTY CRUMRINE PREFERRED AN	OTHER	338480106	4	300	SH	DFND	1	300	0	0
FLAHERTY & CRUMRINE	OTHER	33848E106	305	30,823	SH	DFND	5	14,400	0	16,423
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	675	3,618	SH	DFND	1	3,449	0	169
FLEETCOR TECHNOLOGIES INC	COMMON STOCK	339041105	373	1,999	SH	OTR	1	1,820	101	78
FLEXIBLE SOLUTIONS INTL INC	COMMON STOCK	33938T104	1	700	SH	DFND	1	700	0	0
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	206	9,135	SH	DFND	1	9,135	0	0
FLEXSHARES GLOBAL UPSTREAM N E	OTHER	33939L407	101	4,500	SH	OTR	1	4,500	0	0
FLEXSHARES GLBL QUALITY REAL E	OTHER	33939L787	7	152	SH	DFND	1	152	0	0
FLEXSHARES GLBL QUALITY REAL E	OTHER	33939L787	8	175	SH	OTR	1	175	0	0
FLEXSHARES STOXX GLOBAL BROAD	OTHER	33939L795	11	258	SH	DFND	1	258	0	0
FLEXSHARES STOXX GLOBAL BROAD	OTHER	33939L795	10	220	SH	OTR	1	220	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	13	368	SH	DFND	1	368	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L845	175	4,800	SH	OTR	1	4,800	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	2	68	SH	DFND	1	68	0	0
FLEXSHARES QUALITY DIVIDEND ET	OTHER	33939L860	203	5,650	SH	OTR	1	5,650	0	0
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	246	7,679	SH	DFND	1	7,447	0	232
FLOOR DECOR HOLDINGS INC A	COMMON STOCK	339750101	53	1,663	SH	OTR	1	1,211	452	0
FLUOR CORP	COMMON STOCK	343412102	288	41,718	SH	DFND	1	39,447	0	2,271
FLUOR CORP	COMMON STOCK	343412102	101	14,671	SH	OTR	1	14,188	297	186
FLOWERS FOODS INC	COMMON STOCK	343498101	1,063	51,832	SH	DFND	1	51,007	0	825
FLOWERS FOODS INC	COMMON STOCK	343498101	191	9,291	SH	OTR	1	3,399	169	5,723
FLOWSERVE CORP	COMMON STOCK	34354P105	145	6,057	SH	DFND	1	5,255	0	802
FLOWSERVE CORP	COMMON STOCK	34354P105	165	6,921	SH	OTR	1	4,671	0	2,250
FLUSHING FINANCIAL CORPORATION	COMMON STOCK	343873105	0	9	SH	OTR	1	0	9	0
FLY LEASING LTD A D R	COMMON STOCK	34407D109	1,993	283,103	SH	DFND	1	281,274	0	1,829
FLY LEASING LTD A D R	COMMON STOCK	34407D109	396	56,160	SH	OTR	1	55,808	352	0
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	2,430	40,161	SH	DFND	1	40,006	0	155
FOMENTO ECONOMICO MEX SP A D R	COMMON STOCK	344419106	412	6,823	SH	OTR	1	6,579	244	0
FOMENTO ECONOMICO MEX SAB D CV	COMMON STOCK	344419106	9	146	SH	DFND	5	146	0	0
FOOT LOCKER INC	COMMON STOCK	344849104	8,352	378,748	SH	DFND	1	376,336	0	2,412
FOOT LOCKER INC	COMMON STOCK	344849104	926	42,010	SH	OTR	1	41,713	0	297
FOOT LOCKER INC	COMMON	344849104	4	197	SH	DFND	5	197	0	0

	STOCK									
FORD MOTOR CO	COMMON STOCK	345370860	3,223	667,239	SH	DFND	1	661,804	0	5,435
FORD MOTOR CO	COMMON STOCK	345370860	402	83,250	SH	OTR	1	67,000	0	16,250
FORD MOTOR CO	COMMON STOCK	345370860	2	461	SH	DFND	5	404	0	57
FORESCOUT TECHNOLOGIES INC	COMMON STOCK	34553D101	801	25,362	SH	DFND	1	25,249	0	113
FORESCOUT TECHNOLOGIES INC	COMMON STOCK	34553D101	293	9,273	SH	OTR	1	9,273	0	0
FORESTAR GROUP INC	COMMON STOCK	346232101	3	279	SH	DFND	1	279	0	0
FORMFACTOR INC	COMMON STOCK	346375108	93	4,636	SH	OTR	1	4,636	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	22	750	SH	DFND	1	750	0	0
FORRESTER RESH INC	COMMON STOCK	346563109	8	275	SH	OTR	1	275	0	0
FORTIS INC	COMMON STOCK	349553107	466	12,095	SH	DFND	1	9,063	0	3,032
FORTIS INC	COMMON STOCK	349553107	87	2,252	SH	OTR	1	2,230	0	22
FORTINET INC	COMMON STOCK	34959E109	1,622	16,032	SH	DFND	1	15,698	0	334
FORTINET INC	COMMON STOCK	34959E109	472	4,663	SH	OTR	1	2,635	83	1,945
FORTIVE CORP WI	COMMON STOCK	34959J108	4,660	84,440	SH	DFND	1	82,170	0	2,270
FORTIVE CORP WI	COMMON STOCK	34959J108	615	11,138	SH	OTR	1	4,371	103	6,664
FORTIVE CORP	COMMON STOCK	34959J108	79	1,438	SH	DFND	5	1,438	0	0
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	1,172	27,100	SH	DFND	1	25,792	0	1,308
FORTUNE BRANDS HOME & SECURI	COMMON STOCK	34964C106	531	12,268	SH	OTR	1	11,115	1,135	18
FORUM ENERGY TECHNOLOGIES IN	COMMON STOCK	34984V100	0	672	SH	DFND	1	672	0	0
FORWARD AIR CORP	COMMON STOCK	349853101	460	9,079	SH	DFND	1	8,904	0	175
FORWARD AIR CORP	COMMON STOCK	349853101	40	784	SH	OTR	1	784	0	0
FORWARD AIR CORPORATION	COMMON STOCK	349853101	12	245	SH	DFND	5	245	0	0
FOSSIL GROUP INC	COMMON STOCK	34988V106	3	871	SH	DFND	1	871	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	18	1,459	SH	DFND	1	1,459	0	0
FOSTER L B CO CL A	COMMON STOCK	350060109	7	545	SH	OTR	1	236	0	309
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	178	9,502	SH	DFND	1	4,059	0	5,443
FOUR CORNERS PROPERTY TRUST	COMMON STOCK	35086T109	342	18,254	SH	OTR	1	5,927	12,327	0
FOX CORP CLASS A WI	COMMON STOCK	35137L105	332	14,068	SH	DFND	1	12,869	0	1,199
FOX CORP CLASS A WI	COMMON STOCK	35137L105	99	4,197	SH	OTR	1	4,197	0	0
FOX CORP	COMMON STOCK	35137L105	2	84	SH	DFND	5	84	0	0
FOX CORP CLASS B	COMMON STOCK	35137L204	83	3,631	SH	DFND	1	2,318	0	1,313
FOX CORP CLASS B	COMMON STOCK	35137L204	1	41	SH	OTR	1	0	0	41
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	2,909	69,269	SH	DFND	1	66,340	0	2,929
FOX FACTORY HOLDING CORP	COMMON STOCK	35138V102	331	7,887	SH	OTR	1	4,425	972	2,490
FRANCO NEVADA CORP	COMMON	351858105	397	3,985	SH	DFND	1	3,671	0	314

## STOCK

FRANCO NEVADA CORP	COMMON STOCK	351858105	1,981	19,896	SH	OTR	1	19,582	68	246
FRANKLIN ELEC INC	COMMON STOCK	353514102	540	11,466	SH	DFND	1	11,466	0	0
FRANKLIN ELEC INC	COMMON STOCK	353514102	86	1,835	SH	OTR	1	1,835	0	0
FRANKLIN ELECTRIC CO INC	COMMON STOCK	353514102	12	263	SH	DFND	5	263	0	0
FRANKLIN RES INC	COMMON STOCK	354613101	411	24,613	SH	DFND	1	19,613	0	5,000
FRANKLIN RES INC	COMMON STOCK	354613101	69	4,097	SH	OTR	1	1,275	2,773	49
FRANKLIN RESOURCES INC	COMMON STOCK	354613101	2	97	SH	DFND	5	97	0	0
FREEDOM HOLDING CORP NV	COMMON STOCK	356390104	43	2,999	SH	DFND	1	2,999	0	0
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	354	52,507	SH	DFND	1	45,613	0	6,894
FREEPORT MCMORAN INC	COMMON STOCK	35671D857	271	40,154	SH	OTR	1	39,734	0	420
FREEPORT MCMORAN COPPER & GOLD	COMMON STOCK	35671D857	1	99	SH	DFND	5	99	0	0
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	705	21,489	SH	DFND	1	19,133	0	2,356
FRESENIUS AKTIENGESELLSCHAFT A	COMMON STOCK	358029106	71	2,143	SH	OTR	1	1,892	199	52
FRESENIUS MEDICAL CARE AG & CO	COMMON STOCK	358029106	3	83	SH	DFND	5	83	0	0
FRESHPET INC	COMMON STOCK	358039105	463	7,255	SH	DFND	1	7,136	0	119
FRESHPET INC	COMMON STOCK	358039105	100	1,565	SH	OTR	1	902	663	0
FRONT YARD RESIDENTIAL CORP	COMMON STOCK	35904G107	5	421	SH	DFND	1	421	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	235	6,758	SH	DFND	1	6,758	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	2	64	SH	OTR	1	64	0	0
FRONTDOOR INC	COMMON STOCK	35905A109	20	581	SH	DFND	5	581	0	0
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A306	0	579	SH	DFND	1	548	0	31
FRONTIER COMMUNICATIONS CORP	COMMON STOCK	35906A306	0	176	SH	OTR	1	146	1	29
FUEL TECH, INC.	COMMON STOCK	359523107	98	243,476	SH	DFND	1	0	0	243,476
FUELCELL ENERGY INC	COMMON STOCK	35952H601	9	6,000	SH	DFND	1	6,000	0	0
FULLER H B CO	COMMON STOCK	359694106	1,278	45,757	SH	DFND	1	43,191	0	2,566
FULLER H B CO	COMMON STOCK	359694106	1,898	67,979	SH	OTR	1	59,617	2,732	5,630
FULTON FINL CORP PA	COMMON STOCK	360271100	1	93	SH	DFND	1	93	0	0
FULTON FINL CORP PA	COMMON STOCK	360271100	27	2,307	SH	OTR	1	2,307	0	0
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	1	98	SH	DFND	1	98	0	0
FUTUREFUEL CORPORATION	COMMON STOCK	36116M106	140	12,400	SH	OTR	1	12,400	0	0
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	7	782	SH	DFND	1	87	0	695
FUTU HOLDINGS LTD A D R	COMMON STOCK	36118L106	1	81	SH	OTR	1	0	81	0
GAMCO INVS INC	COMMON STOCK	361438104	77	7,000	SH	DFND	1	7,000	0	0

G A T X CORP	COMMON STOCK	361448103	1,238	19,789	SH	DFND	1	19,131	0	658
G A T X CORP	COMMON STOCK	361448103	241	3,850	SH	OTR	1	3,793	0	57
GATX CORP	COMMON STOCK	361448103	21	333	SH	DFND	5	333	0	0
GEO GROUP INC THE	COMMON STOCK	36162J106	39	3,197	SH	DFND	1	2,507	0	690
GCI LIBERTY INC CLASS A	COMMON STOCK	36164V305	160	2,806	SH	DFND	1	2,778	0	28
GCI LIBERTY INC CLASS A	COMMON STOCK	36164V305	35	618	SH	OTR	1	0	618	0
GCP APPLIED TECHNOLOGIES INC	COMMON STOCK	36164Y101	8	440	SH	DFND	1	440	0	0
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	439	7,577	SH	DFND	1	4,537	0	3,040
GDS HOLDING LTD A D R	COMMON STOCK	36165L108	3	46	SH	OTR	1	35	0	11
GW PHARMACEUTICALS A D R	COMMON STOCK	36197T103	82	940	SH	DFND	1	940	0	0
GW PHARMACEUTICALS A D R	COMMON STOCK	36197T103	755	8,620	SH	OTR	1	8,500	0	120
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	269	34,923	SH	DFND	1	34,923	0	0
G I I I APPAREL GROUP LTD	COMMON STOCK	36237H101	44	5,726	SH	OTR	1	5,726	0	0
G-III APPAREL	COMMON STOCK	36237H101	2	212	SH	DFND	5	212	0	0
GTT COMMUNICATIONS INC	COMMON STOCK	362393100	3	378	SH	DFND	1	112	0	266
GABELLI EQUITY TR INC	OTHER	362397101	82	18,781	SH	DFND	1	18,781	0	0
GABELLI EQUITY TR INC	OTHER	362397101	21	4,822	SH	OTR	1	4,822	0	0
THE GABELLI MULTIMEDIA TRUST I	OTHER	36239Q109	0	35	SH	OTR	1	35	0	0
GABELLI UTIL FD	OTHER	36240A101	1	138	SH	OTR	1	138	0	0
GSI TECHNOLOGY INC	COMMON STOCK	36241U106	7	1,000	SH	DFND	1	1,000	0	0
GABELLI DIVID & INCOME TR	OTHER	36242H104	47	3,150	SH	DFND	1	3,150	0	0
GABELLI HEALTHCARE WELLNESS	OTHER	36246K103	1	87	SH	OTR	1	87	0	0
GMS INC	COMMON STOCK	36251C103	1	63	SH	DFND	1	63	0	0
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	70	358	SH	DFND	1	334	0	24
GALAPAGOS NV SPON A D R	COMMON STOCK	36315X101	19	97	SH	OTR	1	32	60	5
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	5,604	68,755	SH	DFND	1	67,394	0	1,361
ARTHUR J GALLAGHER CO	COMMON STOCK	363576109	17,047	209,141	SH	OTR	1	209,100	32	9
GALLAGHER (ARTHUR J.) & CO	COMMON STOCK	363576109	36	440	SH	DFND	5	440	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	15	5,354	SH	DFND	1	5,354	0	0
GAMCO GLOBAL GOLD NAT RES INC	OTHER	36465A109	49	17,930	SH	OTR	1	17,930	0	0
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	567	20,470	SH	DFND	1	18,373	0	2,097
GAMING & LEISURE PROPE W I	COMMON STOCK	36467J108	44	1,566	SH	OTR	1	1,218	109	239
GAMING AND LEISURE PROPERTIES	COMMON STOCK	36467J108	10	366	SH	DFND	5	366	0	0
GAMESTOP CORP CLASS A	COMMON STOCK	36467W109	5	1,567	SH	DFND	1	1,188	0	379
GAMESTOP CORP CLASS	COMMON	36467W109	9	2,600	SH	OTR	1	2,600	0	0



A	STOCK										
GANNETT CO INC	COMMON STOCK	36472T109	3	1,941	SH	DFND	1	1,941	0	0	
GANNETT CO INC	COMMON STOCK	36472T109	0	27	SH	OTR	1	27	0	0	
THE GAP INC	COMMON STOCK	364760108	48	6,861	SH	DFND	1	5,709	0	1,152	
THE GAP INC	COMMON STOCK	364760108	21	2,894	SH	OTR	1	2,605	208	81	
GARRETT MOTION INC	COMMON STOCK	366505105	13	4,490	SH	DFND	1	4,480	0	10	
GARRETT MOTION INC	COMMON STOCK	366505105	13	4,285	SH	OTR	1	3,850	230	205	
GARTNER INC	COMMON STOCK	366651107	188	1,884	SH	DFND	1	1,510	0	374	
GARTNER INC	COMMON STOCK	366651107	3	32	SH	OTR	1	14	0	18	
GARTNER GROUP	COMMON STOCK	366651107	58	584	SH	DFND	5	584	0	0	
GENERAC HOLDINGS INC	COMMON STOCK	368736104	3,254	34,928	SH	DFND	1	33,393	0	1,535	
GENERAC HOLDINGS INC	COMMON STOCK	368736104	597	6,411	SH	OTR	1	6,142	269	0	
GENERAC HOLDINGS INC	COMMON STOCK	368736104	41	443	SH	DFND	5	443	0	0	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	12,777	96,567	SH	DFND	1	92,186	0	4,381	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	5,238	39,589	SH	OTR	1	35,861	2,229	1,499	
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	223	86	SH	Put	OTR	1	86	0	0
GENERAL DYNAMICS CORP	COMMON STOCK	369550108	106	802	SH	DFND	5	802	0	0	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	27,781	3,498,876	SH	DFND	1	2,821,401	0	677,475	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	10,652	1,341,671	SH	OTR	1	1,289,625	18,736	33,310	
GENERAL ELECTRIC CO	COMMON STOCK	369604103	2	22	SH	Put	OTR	1	22	0	0
GENERAL ELECTRIC CO	COMMON STOCK	369604103	5	574	SH	DFND	5	574	0	0	
GENERAL MILLS INC	COMMON STOCK	370334104	82,050	1,554,871	SH	DFND	1	1,531,666	0	23,205	
GENERAL MILLS INC	COMMON STOCK	370334104	57,178	1,083,520	SH	OTR	1	989,228	31,161	63,131	
GENERAL MILLS INC	COMMON STOCK	370334104	83	365	SH	Put	OTR	1	365	0	0
GENERAL MILLS INC	COMMON STOCK	370334104	13	240	SH	DFND	5	155	0	85	
GENERAL MOTORS CO	COMMON STOCK	37045V100	1,156	55,620	SH	DFND	1	53,769	0	1,851	
GENERAL MOTORS CO	COMMON STOCK	37045V100	435	20,913	SH	OTR	1	20,786	127	0	
GENERAL MOTORS CO	COMMON STOCK	37045V100	8	368	SH	DFND	5	368	0	0	
GENESCO INC	COMMON STOCK	371532102	1	68	SH	DFND	1	68	0	0	
GENESCO INC	COMMON STOCK	371532102	0	26	SH	DFND	5	26	0	0	
GENTEX CORP	COMMON STOCK	371901109	1,962	88,499	SH	DFND	1	87,628	0	871	
GENTEX CORP	COMMON STOCK	371901109	467	21,081	SH	OTR	1	20,213	489	379	
GENTEX CORP	COMMON STOCK	371901109	46	2,093	SH	DFND	5	2,093	0	0	
GENFIT A D R	COMMON STOCK	372279109	7	450	SH	DFND	1	278	0	172	
GENFIT A D R	COMMON STOCK	372279109	10	709	SH	OTR	1	0	709	0	
GENMAB A S SP A D R	COMMON	372303206	122	5,767	SH	DFND	1	3,836	0	1,931	

	STOCK									
GENMAB A S SP A D R	COMMON STOCK	372303206	21	1,000	SH	OTR	1	300	650	50
GENMARK DIAGNOSTICS INC	COMMON STOCK	372309104	1	201	SH	DFND	1	201	0	0
GENUINE PARTS COMPANY	COMMON STOCK	372460105	1,643	24,394	SH	DFND	1	22,822	0	1,572
GENUINE PARTS COMPANY	COMMON STOCK	372460105	671	9,972	SH	OTR	1	8,325	1,647	0
GENUINE PARTS CO	COMMON STOCK	372460105	46	679	SH	DFND	5	679	0	0
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	37	11,271	SH	DFND	1	8,018	0	3,253
GENWORTH FINANCIAL INC CL A	COMMON STOCK	37247D106	66	19,875	SH	OTR	1	0	0	19,875
GENTHERM INC	COMMON STOCK	37253A103	5	162	SH	DFND	1	162	0	0
GENTHERM INC	COMMON STOCK	37253A103	2	69	SH	OTR	1	69	0	0
GERDAU S A SPON A D R	COMMON STOCK	373737105	25	13,253	SH	DFND	1	191	0	13,062
GERDAU S A SPON A D R	COMMON STOCK	373737105	3	1,679	SH	OTR	1	1,679	0	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	56	2,048	SH	DFND	1	2,048	0	0
GERMAN AMERICAN BANCORP	COMMON STOCK	373865104	383	13,950	SH	OTR	1	13,950	0	0
GERON CORP	COMMON STOCK	374163103	5	4,000	SH	DFND	1	4,000	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	124	5,220	SH	DFND	1	5,220	0	0
GETTY RLTY CORP NEW	COMMON STOCK	374297109	29	1,214	SH	OTR	1	1,199	15	0
GETTY REALTY CORP	COMMON STOCK	374297109	6	259	SH	DFND	5	259	0	0
GEVO INC	COMMON STOCK	374396406	0	1	SH	DFND	1	1	0	0
GIBRALTAR INDS INC	COMMON STOCK	374689107	177	4,119	SH	DFND	1	4,119	0	0
GIBRALTAR INDUSTRIES INC	COMMON STOCK	374689107	28	648	SH	DFND	5	648	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	92,667	1,239,537	SH	DFND	1	1,215,370	0	24,167
GILEAD SCIENCES INC	COMMON STOCK	375558103	14,268	190,854	SH	OTR	1	176,293	9,528	5,033
GILEAD SCIENCES INC	COMMON STOCK	375558103	6	26	SH Put	OTR	1	26	0	0
GILEAD SCIENCES INC	COMMON STOCK	375558103	458	6,128	SH	DFND	5	6,128	0	0
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	41	3,210	SH	DFND	1	2,791	0	419
GILDAN ACTIVEWEAR INC	COMMON STOCK	375916103	3	230	SH	OTR	1	0	0	230
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	233	6,841	SH	DFND	1	3,387	0	3,454
GLACIER BANCORP INC NEW	COMMON STOCK	37637Q105	252	7,398	SH	OTR	1	7,232	0	166
GLACIER BANCORP INC	COMMON STOCK	37637Q105	25	744	SH	DFND	5	744	0	0
GLADSTONE CAP CORP	COMMON STOCK	376535100	19	3,343	SH	OTR	1	3,343	0	0
GLADSTONE COMMERCIAL CORP	COMMON STOCK	376536108	37	2,600	SH	DFND	1	2,600	0	0
GLADSTONE INVESTMENT CORP	COMMON STOCK	376546107	8	1,028	SH	DFND	1	0	0	1,028
GLADSTONE LAND CORP	COMMON STOCK	376549101	119	10,000	SH	OTR	1	10,000	0	0
GLATFELTER	COMMON STOCK	377316104	486	39,750	SH	DFND	1	39,750	0	0
GLATFELTER	COMMON	377316104	35	2,864	SH	OTR	1	2,864	0	0

## STOCK

GLAUKOS CORP	COMMON STOCK	377322102	1	25	SH	DFND	1	25	0	0
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	3,935	103,864	SH	DFND	1	97,689	0	6,175
GLAXO SMITHKLINE P L C A D R	COMMON STOCK	37733W105	831	21,920	SH	OTR	1	19,574	1,004	1,342
GLAXOSMITHKLINE PLC	COMMON STOCK	37733W105	313	8,270	SH	DFND	5	8,250	0	20
GLOBAL BLOOD THERAPEUTICS IN	COMMON STOCK	37890U108	38	745	SH	OTR	1	602	53	90
GLOBAL NET LEASE INC	COMMON STOCK	379378201	3	243	SH	DFND	1	243	0	0
GLOBAL NET LEASE INC	COMMON STOCK	379378201	4	291	SH	OTR	1	0	291	0
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	6,163	42,735	SH	DFND	1	41,732	0	1,003
GLOBAL PAYMENTS INC	COMMON STOCK	37940X102	1,376	9,544	SH	OTR	1	8,504	718	322
GLOBAL PAYMENT INC	COMMON STOCK	37940X102	105	725	SH	DFND	5	725	0	0
GLOBAL X MSCI COLOMBIA ETF	OTHER	37950E200	1	200	SH	DFND	1	0	0	200
GLOBAL X MLP ENERGY INFRA ETF	OTHER	37950E226	62	10,089	SH	DFND	1	10,089	0	0
GLOBAL X SUPERDIVIDEND US ETF	OTHER	37950E291	2	168	SH	DFND	1	168	0	0
GLOBAL X MLP ETF	OTHER	37950E473	0	140	SH	DFND	1	140	0	0
GLOBAL X FDS	OTHER	37950E549	84	9,060	SH	DFND	1	9,060	0	0
GLOBAL X FDS	OTHER	37950E549	303	32,500	SH	OTR	1	32,500	0	0
GLOBAL X NORWAY ETF	OTHER	37950E747	0	5	SH	DFND	1	5	0	0
GLOBAL X CLOUD COMPUTING ETF	OTHER	37954Y442	6	410	SH	DFND	1	410	0	0
GLOBAL X S P 500 COVE CALL E E	OTHER	37954Y475	39	1,013	SH	DFND	1	1,013	0	0
GLOBAL X NASD 100 COV CALL ETF	OTHER	37954Y483	37	1,930	SH	DFND	1	1,930	0	0
GLOBAL X NASD 100 COVERED CALL	OTHER	37954Y483	415	21,555	SH	DFND	5	1,762	0	19,793
GLOBAL X YIELDCO RENEWABLE ETF	OTHER	37954Y707	7	550	SH	DFND	1	550	0	0
GLOBAL X FINTECH ETF	OTHER	37954Y814	5	200	SH	OTR	1	200	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	2	103	SH	DFND	1	103	0	0
GLOBAL X LITHIUM BATT TH ETF	OTHER	37954Y855	62	2,864	SH	OTR	1	2,864	0	0
GLOBUS MED INCA	COMMON STOCK	379577208	371	8,726	SH	DFND	1	5,908	0	2,818
GLOBUS MED INCA	COMMON STOCK	379577208	11	256	SH	OTR	1	205	0	51
GLOBE LIFE INC	COMMON STOCK	37959E102	1,936	26,895	SH	DFND	1	25,709	0	1,186
GLOBE LIFE INC	COMMON STOCK	37959E102	1,111	15,432	SH	OTR	1	15,432	0	0
GLOBE LIFE INC	COMMON STOCK	37959E102	10	143	SH	DFND	5	143	0	0
GLU MOBILE INC	COMMON STOCK	379890106	3	400	SH	OTR	1	0	0	400
GODADDY INC CLASS A	COMMON STOCK	380237107	600	10,510	SH	DFND	1	9,870	0	640
GODADDY INC CLASS A	COMMON STOCK	380237107	45	788	SH	OTR	1	99	689	0
GODADDY INC	COMMON STOCK	380237107	69	1,201	SH	DFND	5	1,201	0	0
GOL LINHAS AEREAS A D R	COMMON STOCK	38045R206	10	2,448	SH	DFND	1	2,448	0	0
GOGO INC	COMMON STOCK	38046C109	7	3,211	SH	OTR	1	0	0	3,211
GOLD FIELDS LTD SPSP	COMMON	38059T106	82	17,174	SH	DFND	1	12,640	0	4,534

A D R	STOCK										
GOLD FIELDS LTD SPSD A D R	COMMON STOCK	38059T106	133	27,928	SH	OTR	1	27,928	0	0	
GOLDEN ENTERTAINMENT INC	COMMON STOCK	381013101	13	2,000	SH	DFND	1	2,000	0	0	
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	11,917	77,086	SH	DFND	1	74,830	0	2,256	
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	6,261	40,498	SH	OTR	1	36,831	207	3,460	
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	80	21	SH	Put OTR	1	21	0	0	
GOLDMAN SACHS GROUP INC	COMMON STOCK	38141G104	6	42	SH	DFND	5	24	0	18	
GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430107	13	554	SH	DFND	1	554	0	0	
GOLDMAN SACHS ACTIVEBETA ETF	OTHER	381430206	6	242	SH	DFND	1	242	0	0	
GOLDMAN SACHS JUST U S LARGE C	OTHER	381430396	223	6,000	SH	DFND	1	6,000	0	0	
GOLDMAN SACHS ACCESS HIGH YIEL	OTHER	381430453	27	610	SH	DFND	1	610	0	0	
GOLDMAN ACTIVEBETA US LC ETF	OTHER	381430503	39	740	SH	DFND	1	740	0	0	
GOLDMAN SACHS ACCESS TREASURY	OTHER	381430529	68	679	SH	OTR	1	0	0	679	
GOLDMAN SACHS INCOME OPP	OTHER	38147W103	36	31,000	SH	DFND	1	4,000	0	27,000	
GOLDMAN SACHS INCOME OPP	OTHER	38147W103	3	3,000	SH	OTR	1	0	0	3,000	
GOLDMAN SACHS MLP ENERGY REN	OTHER	38148G107	4	5,000	SH	OTR	1	5,000	0	0	
GOLUB CAPITAL BDC INC	COMMON STOCK	38173M102	199	15,879	SH	DFND	1	15,684	0	195	
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	94	16,113	SH	DFND	1	14,236	0	1,877	
GOODYEAR TIRE RUBBER CO	COMMON STOCK	382550101	3	500	SH	OTR	1	500	0	0	
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	684	15,334	SH	DFND	1	15,242	0	92	
GOOSEHEAD INSURANCE INC A	COMMON STOCK	38267D109	81	1,811	SH	OTR	1	842	969	0	
GOPRO INC CLASS A	COMMON STOCK	38268T103	35	13,457	SH	DFND	1	13,457	0	0	
GORMAN RUPP CO	COMMON STOCK	383082104	1,855	59,444	SH	DFND	1	51,850	0	7,594	
GORMAN RUPP CO	COMMON STOCK	383082104	13	427	SH	OTR	1	427	0	0	
GOSSAMER BIO INC	COMMON STOCK	38341P102	8	750	SH	DFND	1	750	0	0	
GRACE W R & CO	COMMON STOCK	38388F108	148	4,153	SH	DFND	1	1,305	0	2,848	
GRACE W R & CO	COMMON STOCK	38388F108	7	198	SH	OTR	1	167	0	31	
GRACO INC	COMMON STOCK	384109104	5,864	120,349	SH	DFND	1	109,949	0	10,400	
GRACO INC	COMMON STOCK	384109104	8,180	167,862	SH	OTR	1	156,361	221	11,280	
GRACO INC	COMMON STOCK	384109104	336	6,892	SH	DFND	5	6,892	0	0	
GRAFTECH INTERNATIONAL LTD	COMMON STOCK	384313508	20	2,507	SH	DFND	1	1,294	0	1,213	
GRAHAM CORP	COMMON STOCK	384556106	31	2,424	SH	DFND	1	2,424	0	0	
GRAHAM CORP	COMMON STOCK	384556106	1	65	SH	OTR	1	65	0	0	
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	165	483	SH	DFND	1	387	0	96	
GRAHAM HOLDINGS CO	COMMON STOCK	384637104	233	684	SH	OTR	1	22	0	662	
GRAINGER W W INC	COMMON	384802104	10,886	43,810	SH	DFND	1	43,450	0	360	

	STOCK									
GRAINGER W W INC	COMMON STOCK	384802104	2,527	10,169	SH	OTR	1	9,332	43	794
W W GRAINGER INC	COMMON STOCK	384802104	243	973	SH	DFND	5	973	0	0
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	2,878	37,728	SH	DFND	1	37,152	0	576
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	415	5,438	SH	OTR	1	3,979	201	1,258
GRAND CANYON EDUCATION INC	COMMON STOCK	38526M106	135	1,772	SH	DFND	5	1,772	0	0
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	248	16,291	SH	DFND	1	16,291	0	0
GRANITE CONSTRUCTION INC	COMMON STOCK	387328107	45	2,966	SH	OTR	1	2,966	0	0
GRANITE POINT MORTGAGE TRUST	COMMON STOCK	38741L107	8	1,484	SH	DFND	1	1,484	0	0
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	587	48,065	SH	DFND	1	46,518	0	1,547
GRAPHIC PACKAGING HLDG CO	COMMON STOCK	388689101	303	24,810	SH	OTR	1	5,630	19,180	0
GRAY TELEVISION INC	COMMON STOCK	389375106	175	16,270	SH	DFND	1	12,000	0	4,270
GRAY TELEVISION INC	COMMON STOCK	389375106	8	743	SH	OTR	1	0	0	743
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	1	132	SH	DFND	1	132	0	0
GREAT LAKES DREDGE & DOCK CORP	COMMON STOCK	390607109	8	963	SH	OTR	1	0	0	963
GREAT SOUTHERN BANCORP INC	COMMON STOCK	390905107	468	11,588	SH	DFND	1	11,588	0	0
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	232	11,333	SH	DFND	1	9,666	0	1,667
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	184	9,009	SH	OTR	1	4,709	0	4,300
GREAT WESTERN BANCORP INC	COMMON STOCK	391416104	5	241	SH	DFND	5	241	0	0
GREEN BRICK PARTNERS INC	COMMON STOCK	392709101	1	125	SH	DFND	1	125	0	0
GREEN DOT CORP CL A	COMMON STOCK	39304D102	189	7,449	SH	DFND	1	7,449	0	0
GREEN PLAINS INC.	COMMON STOCK	393222104	3	593	SH	DFND	1	593	0	0
GREENBRIER COS INC	COMMON STOCK	393657101	1	42	SH	DFND	1	0	0	42
GREENTREE HOSPITALTY GR A D R	COMMON STOCK	39579V100	2	214	SH	DFND	1	93	0	121
GREIF INC CL A	COMMON STOCK	397624107	23	738	SH	DFND	1	59	0	679
GREIF INC CL A	COMMON STOCK	397624107	2	66	SH	OTR	1	0	0	66
GREIF BROS CORP CL B	COMMON STOCK	397624206	60	1,500	SH	DFND	1	0	0	1,500
GREIF BROS CORP CL B	COMMON STOCK	397624206	1	13	SH	OTR	1	0	13	0
GRIFFON CORP	COMMON STOCK	398433102	5	366	SH	DFND	1	366	0	0
GRIFOLS SA A D R	COMMON STOCK	398438408	649	32,209	SH	DFND	1	27,780	0	4,429
GRIFOLS SA A D R	COMMON STOCK	398438408	92	4,558	SH	OTR	1	4,376	182	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	949	27,621	SH	DFND	1	27,621	0	0
GROCERY OUTLET HOLDING CORP	COMMON STOCK	39874R101	126	3,665	SH	OTR	1	3,665	0	0
GROUP 1 AUTOMOTIVE INC	COMMON STOCK	398905109	122	2,756	SH	DFND	1	2,401	0	355
GRUBHUB INC	COMMON STOCK	400110102	61	1,489	SH	DFND	1	1,235	0	254
GRUBHUB INC	COMMON	400110102	1	18	SH	OTR	1	18	0	0

	STOCK									
GRUPO TELEVISA SA SPON A D R	COMMON STOCK	40049J206	109	18,805	SH	DFND	1	16,832	0	1,973
GRUPO TELEVISA SA SPON A D R	COMMON STOCK	40049J206	2	310	SH	OTR	1	310	0	0
GRUPO AEROPORTUARIO CEN A D R	COMMON STOCK	400501102	17	620	SH	DFND	1	217	0	403
GRUPO AEROPORTUARIO CENTRO	COMMON STOCK	400501102	8	280	SH	DFND	5	280	0	0
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	22	408	SH	DFND	1	270	0	138
GRUPO AEROPORTUARIO DEL A D R	COMMON STOCK	400506101	3	57	SH	OTR	1	45	0	12
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	42	447	SH	DFND	1	175	0	272
GRUPO AEROPORTUARIO SURE SPON	COMMON STOCK	40051E202	3	31	SH	OTR	1	31	0	0
GRUPO AVAL ACCIONES Y VALORE A	COMMON STOCK	40053W101	23	5,167	SH	DFND	1	2,472	0	2,695
GRUPO AVAL ACCIONES Y VALORE A	COMMON STOCK	40053W101	6	1,460	SH	OTR	1	1,460	0	0
GUANGSHEN RY LTD SPON A D R	COMMON STOCK	40065W107	12	1,100	SH	DFND	1	1,100	0	0
GUARANTY FED BANCSHARES INC	COMMON STOCK	40108P101	1	89	SH	OTR	1	89	0	0
GUARDANT HEALTH INC	COMMON STOCK	40131M109	65	937	SH	DFND	1	822	0	115
GUARDANT HEALTH INC	COMMON STOCK	40131M109	81	1,154	SH	OTR	1	39	0	1,115
GUESS INC	COMMON STOCK	401617105	0	51	SH	OTR	1	0	51	0
GUGGENHEIM STRATEGIC OPP FUND	OTHER	40167F101	5	300	SH	DFND	1	0	0	300
GUGGENHEIM CREDIT ALLOCATION	OTHER	40168G108	2	166	SH	DFND	1	166	0	0
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	497	6,255	SH	DFND	1	5,577	0	678
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	559	7,049	SH	OTR	1	100	5,886	1,063
GUIDEWIRE SOFTWARE INC	COMMON STOCK	40171V100	36	458	SH	DFND	5	458	0	0
GULF IS FABRICATION INC	COMMON STOCK	402307102	3	1,133	SH	DFND	1	1,133	0	0
GULFPORT ENERGY CORP	COMMON STOCK	402635304	0	682	SH	DFND	1	682	0	0
GULFPORT ENERGY CORP	COMMON STOCK	402635304	0	202	SH	DFND	5	202	0	0
H E EQUIPMENT SERVICES INC	COMMON STOCK	404030108	2	121	SH	DFND	1	76	0	45
HCA HEALTHCARE INC	COMMON STOCK	40412C101	1,211	13,471	SH	DFND	1	12,353	0	1,118
HCA HEALTHCARE INC	COMMON STOCK	40412C101	177	1,976	SH	OTR	1	1,405	112	459
HCA HOLDINGS INC	COMMON STOCK	40412C101	11	127	SH	DFND	5	127	0	0
HDFC BANK LTD A D R	COMMON STOCK	40415F101	3,525	91,673	SH	DFND	1	91,093	0	580
HDFC BANK LTD A D R	COMMON STOCK	40415F101	730	18,973	SH	OTR	1	18,413	306	254
HDFC BANK LTD	COMMON STOCK	40415F101	403	10,479	SH	DFND	5	10,479	0	0
HCI GROUP INC	COMMON STOCK	40416E103	5	112	SH	DFND	1	112	0	0
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	2,132	74,987	SH	DFND	1	73,721	0	1,266

HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	445	15,652	SH	OTR	1	15,040	174	438
HD SUPPLY HOLDINGS INC	COMMON STOCK	40416M105	12	431	SH	DFND	5	431	0	0
HF FOODS GROUP INC	COMMON STOCK	40417F109	1	109	SH	DFND	1	109	0	0
HMN FINANCIAL INC	COMMON STOCK	40424G108	27	1,500	SH	DFND	1	1,500	0	0
HNI CORP	COMMON STOCK	404251100	330	13,084	SH	DFND	1	12,785	0	299
HMS HLDGS CORP	COMMON STOCK	40425J101	20	789	SH	DFND	1	401	0	388
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	5,658	201,981	SH	DFND	1	193,534	0	8,447
HSBC HOLDINGS PLC SPONS A D R	COMMON STOCK	404280406	1,017	36,289	SH	OTR	1	34,353	1,609	327
HSBC HOLDINGS PLC	COMMON STOCK	404280406	25	895	SH	DFND	5	895	0	0
HP INC	COMMON STOCK	40434L105	3,846	221,534	SH	DFND	1	209,331	0	12,203
HP INC	COMMON STOCK	40434L105	2,510	144,557	SH	OTR	1	135,531	1,762	7,264
HP INC	COMMON STOCK	40434L105	7	397	SH	DFND	5	397	0	0
HACKETT GROUP INC	COMMON STOCK	404609109	8	655	SH	DFND	1	655	0	0
HAEMONETICS CORP	COMMON STOCK	405024100	351	3,522	SH	DFND	1	3,444	0	78
HAEMONETICS CORP	COMMON STOCK	405024100	3	26	SH	OTR	1	26	0	0
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	171	6,582	SH	DFND	1	2,407	0	4,175
HAIN CELESTIAL GROUP INC	COMMON STOCK	405217100	369	14,207	SH	OTR	1	14,100	107	0
HAILIANG EDUCATION GROUP A D R	COMMON STOCK	40522L108	6	94	SH	DFND	1	73	0	21
HALLIBURTON CO	COMMON STOCK	406216101	576	84,108	SH	DFND	1	80,914	0	3,194
HALLIBURTON CO	COMMON STOCK	406216101	146	21,236	SH	OTR	1	20,835	0	401
HALLIBURTON CO	COMMON STOCK	406216101	0	0	SH	DFND	5	0	0	0
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	19	1,043	SH	DFND	1	0	0	1,043
HALOZYME THERAPEUTICS INC	COMMON STOCK	40637H109	117	6,512	SH	OTR	1	4,045	2,467	0
HAMILTON LANE INC CLASS A	COMMON STOCK	407497106	2	39	SH	DFND	1	0	0	39
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	213	10,902	SH	DFND	1	9,963	0	939
HANCOCK WHITNEY CORP	COMMON STOCK	410120109	33	1,712	SH	OTR	1	1,712	0	0
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	17	1,375	SH	OTR	1	1,000	0	375
JOHN HANCOCK PREMIUM DIVIDEND	OTHER	41013T105	108	8,844	SH	DFND	5	2,956	0	5,888
JOHN HANCOCK TAX ADVT DIV INC	OTHER	41013V100	2	116	SH	DFND	5	0	0	116
HANESBRANDS INC	COMMON STOCK	410345102	117	14,921	SH	DFND	1	11,716	0	3,205
HANESBRANDS INC	COMMON STOCK	410345102	40	5,037	SH	OTR	1	4,802	235	0
HANESBRANDS INC	COMMON STOCK	410345102	4	472	SH	DFND	5	472	0	0
HANGER INC	COMMON STOCK	41043F208	8	500	SH	DFND	1	500	0	0
HANGER INC	COMMON STOCK	41043F208	26	1,647	SH	OTR	1	0	1,647	0
HANMI FINANCIAL CORPORATION	COMMON STOCK	410495204	16	1,436	SH	DFND	1	1,436	0	0

HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	373	18,281	SH	DFND	1	17,834	0	447
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	63	3,072	SH	OTR	1	2,972	0	100
HANNON ARMSTRONG SUSTAINABLE	COMMON STOCK	41068X100	3	125	SH	DFND	5	0	0	125
HANOVER INS GROUP INC	COMMON STOCK	410867105	167	1,843	SH	DFND	1	1,167	0	676
HANOVER INS GROUP INC	COMMON STOCK	410867105	16	177	SH	OTR	1	102	15	60
HARLEY DAVIDSON INC	COMMON STOCK	412822108	828	43,740	SH	DFND	1	21,846	0	21,894
HARLEY DAVIDSON INC	COMMON STOCK	412822108	31	1,657	SH	OTR	1	1,509	148	0
HARLEY DAVIDSON INCORPORATED	COMMON STOCK	412822108	1	43	SH	DFND	5	43	0	0
HARPOON THERAPEUTICS INC	COMMON STOCK	41358P106	7	600	SH	DFND	1	600	0	0
HARSCO CORP	COMMON STOCK	415864107	626	89,834	SH	DFND	1	83,223	0	6,611
HARSCO CORP	COMMON STOCK	415864107	52	7,390	SH	OTR	1	7,390	0	0
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	1,153	32,723	SH	DFND	1	30,484	0	2,239
HARTFORD FINANCIAL SERVICES GR	COMMON STOCK	416515104	584	16,587	SH	OTR	1	16,154	37	396
HARTFORD FINANCIAL SVCS GRP	COMMON STOCK	416515104	4	100	SH	DFND	5	100	0	0
HASBRO INC	COMMON STOCK	418056107	4,899	68,468	SH	DFND	1	59,714	0	8,754
HASBRO INC	COMMON STOCK	418056107	1,298	18,135	SH	OTR	1	16,166	1,729	240
HASBRO INC	COMMON STOCK	418056107	1	17	SH	DFND	5	17	0	0
HAVERTY FURNITURE COS INC	COMMON STOCK	419596101	13	1,056	SH	DFND	1	443	0	613
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	476	11,051	SH	DFND	1	9,096	0	1,955
HAWAIIAN ELEC INDS INC	COMMON STOCK	419870100	5	111	SH	OTR	1	0	11	100
HAWAIIAN HLDGS INC	COMMON STOCK	419879101	10	960	SH	DFND	1	960	0	0
HAWKINS INC	COMMON STOCK	420261109	82	2,311	SH	DFND	1	2,311	0	0
HAWKINS INC	COMMON STOCK	420261109	13	363	SH	OTR	1	363	0	0
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	662	27,685	SH	DFND	1	27,396	0	289
HEALTHCARE SVCS GROUP INC	COMMON STOCK	421906108	87	3,650	SH	OTR	1	3,650	0	0
HEALTHCARE SERVICES GROUP	COMMON STOCK	421906108	41	1,706	SH	DFND	5	1,706	0	0
HEALTHCARE RLTY TR	COMMON STOCK	421946104	687	24,596	SH	DFND	1	23,154	0	1,442
HEALTHCARE RLTY TR	COMMON STOCK	421946104	172	6,169	SH	OTR	1	6,169	0	0
HEADHUNTER GROUP PLC A D R	COMMON STOCK	42207L106	93	5,798	SH	DFND	1	5,798	0	0
HEALTHSTREAM INC	COMMON STOCK	42222N103	12	493	SH	DFND	1	493	0	0
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	69	2,851	SH	DFND	1	1,742	0	1,109
HEALTHCARE TRUST OF AME CL A	COMMON STOCK	42225P501	7	280	SH	OTR	1	0	0	280
HEALTHCARE TRST OF AMERICA	COMMON STOCK	42225P501	2	100	SH	DFND	5	100	0	0
HEALTHEQUITY INC	COMMON STOCK	42226A107	658	13,015	SH	DFND	1	10,676	0	2,339
HEALTHEQUITY INC	COMMON STOCK	42226A107	168	3,324	SH	OTR	1	3,150	0	174



HEARTLAND EXPRESS INC	COMMON STOCK	422347104	640	34,438	SH	DFND	1	33,987	0	451
HEARTLAND EXPRESS INC	COMMON STOCK	422347104	105	5,686	SH	OTR	1	5,686	0	0
HEARTLAND FINANCIAL USA INC	COMMON STOCK	42234Q102	838	27,761	SH	DFND	1	27,761	0	0
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	521	21,834	SH	DFND	1	16,532	0	5,302
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	494	20,712	SH	OTR	1	18,437	800	1,475
HEALTHPEAK PROPERTIES INC	COMMON STOCK	42250P103	16	659	SH	DFND	5	659	0	0
HECLA MNG CO	COMMON STOCK	422704106	7	3,721	SH	DFND	1	3,721	0	0
HEICO CORP	COMMON STOCK	422806109	2,026	27,150	SH	DFND	1	26,611	0	539
HEICO CORP	COMMON STOCK	422806109	537	7,189	SH	OTR	1	6,486	628	75
HEICO CORP	COMMON STOCK	422806109	90	1,208	SH	DFND	5	1,208	0	0
H E I C O CORPORATION CL A	COMMON STOCK	422806208	2,688	42,067	SH	DFND	1	41,984	0	83
H E I C O CORPORATION CL A	COMMON STOCK	422806208	246	3,855	SH	OTR	1	2,991	0	864
HEICO CORP	COMMON STOCK	422806208	176	2,753	SH	DFND	5	2,753	0	0
HEIDRICK & STRUGGLES INTL INC	COMMON STOCK	422819102	3	136	SH	DFND	1	136	0	0
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	57	1,505	SH	DFND	1	1,505	0	0
HELIOS TECHNOLOGIES INC	COMMON STOCK	42328H109	137	3,602	SH	OTR	1	38	1,314	2,250
HELIUS MEDICAL TECHNOLOGIES	COMMON STOCK	42328V504	0	500	SH	DFND	1	500	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	22	13,413	SH	DFND	1	13,413	0	0
HELIX ENERGY SOLUTIONS GROUP I	COMMON STOCK	42330P107	20	12,123	SH	OTR	1	0	6,644	5,479
HELMERICH PAYNE INC	COMMON STOCK	423452101	438	27,988	SH	DFND	1	8,108	0	19,880
HELMERICH PAYNE INC	COMMON STOCK	423452101	31	1,980	SH	OTR	1	1,118	862	0
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	17,040	109,763	SH	DFND	1	106,080	0	3,683
JACK HENRY ASSOCIATES INC	COMMON STOCK	426281101	1,993	12,835	SH	OTR	1	8,150	1,525	3,160
HENRY JACK & ASSOCIATES INC	COMMON STOCK	426281101	16	103	SH	DFND	5	103	0	0
HERC HOLDINGS INC	COMMON STOCK	42704L104	1	39	SH	DFND	1	11	0	28
HERC HOLDINGS INC	COMMON STOCK	42704L104	0	10	SH	OTR	1	0	0	10
HERCULES CAPITAL INC	COMMON STOCK	427096508	96	12,597	SH	DFND	1	1,591	0	11,006
HERCULES CAPITAL INC	COMMON STOCK	427096508	27	3,575	SH	OTR	1	2,425	0	1,150
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	5	260	SH	DFND	1	260	0	0
HERITAGE FINL CORP WASH	COMMON STOCK	42722X106	18	908	SH	OTR	1	0	908	0
HERON THERAPEUTICS INC	COMMON STOCK	427746102	6	500	SH	DFND	1	500	0	0
HERSHA HOSPITALITY TRUST	COMMON STOCK	427825500	1	303	SH	DFND	1	303	0	0
HERSHEY CO THE	COMMON STOCK	427866108	8,564	64,631	SH	DFND	1	62,677	0	1,954
HERSHEY CO THE	COMMON STOCK	427866108	3,717	28,047	SH	OTR	1	25,669	88	2,290
THE HERSHEY COMPANY	COMMON STOCK	427866108	23	170	SH	DFND	5	170	0	0

HESKA CORP	COMMON STOCK	42805E306	814	14,719	SH	DFND	1	2,882	0	11,837
HESKA CORP	COMMON STOCK	42805E306	27	493	SH	OTR	1	493	0	0
HERTZ GLOBAL HLDGS INC	COMMON STOCK	42806J106	10	1,672	SH	DFND	1	453	0	1,219
HESS CORP	COMMON STOCK	42809H107	528	15,864	SH	DFND	1	15,130	0	734
HESS CORP	COMMON STOCK	42809H107	387	11,644	SH	OTR	1	11,481	0	163
HESS CORP	COMMON STOCK	42809H107	3	88	SH	DFND	5	88	0	0
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	2,012	207,229	SH	DFND	1	193,567	0	13,662
HEWLETT PACKARD ENTERPRIS CO	COMMON STOCK	42824C109	1,383	142,482	SH	OTR	1	135,483	0	6,999
HEXCEL CORP NEW	COMMON STOCK	428291108	236	6,349	SH	DFND	1	3,413	0	2,936
HEXCEL CORP NEW	COMMON STOCK	428291108	420	11,292	SH	OTR	1	6,936	4,108	248
HEXCEL CORP	COMMON STOCK	428291108	56	1,511	SH	DFND	5	1,511	0	0
HEXO CORP	COMMON STOCK	428304109	2	2,000	SH	DFND	1	2,000	0	0
HI CRUSH PARTNERS LP	COMMON STOCK	428337109	0	515	SH	DFND	1	515	0	0
HI-CRUSH INC	COMMON STOCK	428337109	0	100	SH	DFND	5	0	0	100
HIGHLAND INCOME FUND	OTHER	43010E404	71	8,319	SH	DFND	1	8,319	0	0
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	11	306	SH	DFND	1	232	0	74
HIGHWOODS PROPERTIES INC	COMMON STOCK	431284108	1	19	SH	DFND	5	19	0	0
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	736	7,318	SH	DFND	1	6,973	0	345
HILL ROM HOLDINGS INC	COMMON STOCK	431475102	349	3,465	SH	OTR	1	2,769	69	627
HILL-ROM HOLDINGS INC	COMMON STOCK	431475102	38	375	SH	DFND	5	375	0	0
HILLENBRAND INC	COMMON STOCK	431571108	406	21,231	SH	DFND	1	19,642	0	1,589
HILLENBRAND INC	COMMON STOCK	431571108	44	2,299	SH	OTR	1	2,299	0	0
HILLTOP HOLDINGS INC	COMMON STOCK	432748101	20	1,328	SH	DFND	1	1,328	0	0
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	141	8,966	SH	DFND	1	8,461	0	505
HILTON GRAND VACATIONS	COMMON STOCK	43283X105	1	81	SH	OTR	1	72	0	9
HIMAX TECHNOLOGIES INC A D R	COMMON STOCK	43289P106	51	18,707	SH	DFND	1	17,556	0	1,151
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	339	4,964	SH	DFND	1	4,173	0	791
HILTON WORLDWIDE HLDGS WI	COMMON STOCK	43300A203	158	2,310	SH	OTR	1	1,666	535	109
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	71	493	SH	DFND	1	493	0	0
HINGHAM INSTITUTION FOR SAVING	COMMON STOCK	433323102	12	88	SH	OTR	1	88	0	0
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	1	96	SH	DFND	1	96	0	0
HOLLY ENERGY PARTNERS L P	COMMON STOCK	435763107	60	4,300	SH	OTR	1	0	0	4,300
HOLLYFRONTIER CORP	COMMON STOCK	436106108	442	18,033	SH	DFND	1	16,563	0	1,470
HOLLYFRONTIER CORP	COMMON STOCK	436106108	110	4,480	SH	OTR	1	2,093	1,648	739
HOLLYFRONTIER CORP	COMMON STOCK	436106108	2	67	SH	DFND	5	67	0	0

HOLOGIC INC	COMMON STOCK	436440101	504	14,350	SH	DFND	1	13,717	0	633	
HOLOGIC INC	COMMON STOCK	436440101	210	6,001	SH	OTR	1	5,909	50	42	
HOME BANCSHARES INC	COMMON STOCK	436893200	31	2,616	SH	DFND	1	2,616	0	0	
HOME BANCSHARES INC	COMMON STOCK	436893200	41	3,406	SH	OTR	1	3,406	0	0	
HOME BANCSHARES INC	COMMON STOCK	436893200	1	86	SH	DFND	5	86	0	0	
HOME DEPOT INC	COMMON STOCK	437076102	158,840	850,732	SH	DFND	1	803,415	0	47,317	
HOME DEPOT INC	COMMON STOCK	437076102	54,488	291,834	SH	OTR	1	272,060	8,175	11,599	
HOME DEPOT INC	COMMON STOCK	437076102	164	68	SH	Put	OTR	1	68	0	0
HOME DEPOT INC	COMMON STOCK	437076102	429	2,292	SH	DFND	5	2,292	0	0	
HOMESTREET INC	COMMON STOCK	43785V102	1	43	SH	DFND	1	43	0	0	
HOMETRUST BANCSHARES INC	COMMON STOCK	437872104	2	102	SH	DFND	1	102	0	0	
HOMOLOGY MEDICINES INC	COMMON STOCK	438083107	9	600	SH	DFND	1	600	0	0	
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	654	29,143	SH	DFND	1	13,231	0	15,912	
HONDA MOTOR CO LTD A D R	COMMON STOCK	438128308	122	5,445	SH	OTR	1	419	1,416	3,610	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	65,112	486,675	SH	DFND	1	463,716	0	22,959	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	37,088	277,205	SH	OTR	1	251,690	12,260	13,255	
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	31	12	SH	Put	OTR	1	12	0	0
HONEYWELL INTERNATIONAL INC	COMMON STOCK	438516106	356	2,656	SH	DFND	5	2,656	0	0	
HOOKER FURNITURE CORP	COMMON STOCK	439038100	44	2,825	SH	DFND	1	2,825	0	0	
HOOKER FURNITURE CORP	COMMON STOCK	439038100	2	137	SH	OTR	1	137	0	0	
HOOKIPA PHARMA INC	COMMON STOCK	43906K100	6	750	SH	DFND	1	750	0	0	
HOPE BANCORP INC	COMMON STOCK	43940T109	246	29,873	SH	DFND	1	29,873	0	0	
HOPE BANCORP INC	COMMON STOCK	43940T109	44	5,396	SH	OTR	1	5,396	0	0	
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	156	4,267	SH	DFND	1	4,267	0	0	
HORACE MANN EDUCATORS CORP	COMMON STOCK	440327104	7	204	SH	OTR	1	0	0	204	
HORIZON BANCORP INC	COMMON STOCK	440407104	103	10,429	SH	DFND	1	10,275	0	154	
HORIZON BANCORP INC	COMMON STOCK	440407104	4	450	SH	OTR	1	450	0	0	
HORMEL FOODS CORP	COMMON STOCK	440452100	60,315	1,293,190	SH	DFND	1	975,953	0	317,237	
HORMEL FOODS CORP	COMMON STOCK	440452100	18,318	392,754	SH	OTR	1	377,874	6,026	8,854	
HORMEL FOODS CORPORATION	COMMON STOCK	440452100	272	5,828	SH	DFND	5	5,828	0	0	
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	644	58,327	SH	DFND	1	53,996	0	4,331	
HOST HOTELS RESORTS INC	COMMON STOCK	44107P104	39	3,495	SH	OTR	1	2,965	530	0	
HOST HOTELS & RESORTS INC	COMMON STOCK	44107P104	13	1,196	SH	DFND	5	1,196	0	0	
HOSTESS BRANDS INC	COMMON STOCK	44109J106	638	59,858	SH	DFND	1	51,325	0	8,533	
HOSTESS BRANDS INC	COMMON STOCK	44109J106	55	5,141	SH	OTR	1	5,141	0	0	

HOULIHAN LOKEY INC	COMMON STOCK	441593100	889	17,049	SH	DFND	1	16,628	0	421
HOULIHAN LOKEY INC	COMMON STOCK	441593100	229	4,386	SH	OTR	1	4,386	0	0
HOULIHAN LOKEY INC	COMMON STOCK	441593100	23	437	SH	DFND	5	437	0	0
HOWARD HUGHES CORP	COMMON STOCK	44267D107	37	740	SH	DFND	1	705	0	35
HOWARD HUGHES CORP	COMMON STOCK	44267D107	171	3,391	SH	OTR	1	0	0	3,391
HUANENG POWER INTL SPON A D R	COMMON STOCK	443304100	13	909	SH	DFND	1	283	0	626
HUAMI CORP ADR A D R	COMMON STOCK	44331K103	1	69	SH	DFND	1	69	0	0
HUAMI CORPORATION	COMMON STOCK	44331K103	4	325	SH	DFND	5	325	0	0
HUB GROUP INC CL A	COMMON STOCK	443320106	499	10,982	SH	DFND	1	10,779	0	203
HUB GROUP INC CL A	COMMON STOCK	443320106	87	1,915	SH	OTR	1	1,915	0	0
HUAZHU GROUP LTD A D R	COMMON STOCK	44332N106	198	6,906	SH	DFND	1	6,454	0	452
HUAZHU GROUP LTD A D R	COMMON STOCK	44332N106	4	134	SH	OTR	1	130	0	4
HUBBELL INC	COMMON STOCK	443510607	1,290	11,243	SH	DFND	1	10,470	0	773
HUBBELL INC	COMMON STOCK	443510607	1,462	12,740	SH	OTR	1	10,160	2,449	131
HUBBELL INC	COMMON STOCK	443510607	12	104	SH	DFND	5	104	0	0
HUBSPOT INC	COMMON STOCK	443573100	92	694	SH	DFND	1	656	0	38
HUBSPOT INC	COMMON STOCK	443573100	45	335	SH	OTR	1	300	29	6
HUBSPOT INC	COMMON STOCK	443573100	44	330	SH	DFND	5	330	0	0
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	458	18,040	SH	DFND	1	17,438	0	602
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	66	2,592	SH	OTR	1	2,592	0	0
HUDSON PACIFIC PROPERTIES INC	COMMON STOCK	444097109	3	99	SH	DFND	5	99	0	0
HUMANA INC	COMMON STOCK	444859102	7,548	24,036	SH	DFND	1	23,086	0	950
HUMANA INC	COMMON STOCK	444859102	5,433	17,301	SH	OTR	1	12,792	4,351	158
HUMANA INC	COMMON STOCK	444859102	5	16	SH	DFND	5	16	0	0
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	1,648	17,868	SH	DFND	1	17,098	0	770
HUNT J B TRANS SVCS INC	COMMON STOCK	445658107	351	3,809	SH	OTR	1	3,721	88	0
J B HUNT TRANSPORT SERVICES	COMMON STOCK	445658107	1	10	SH	DFND	5	10	0	0
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	1,161	141,351	SH	DFND	1	127,585	0	13,766
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	215	26,239	SH	OTR	1	24,015	638	1,586
HUNTINGTON BANCSHARES INC	COMMON STOCK	446150104	155	18,930	SH	DFND	5	18,930	0	0
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	1,259	6,909	SH	DFND	1	6,797	0	112
HUNTINGTON INGALLS INDUSTRIE	COMMON STOCK	446413106	275	1,509	SH	OTR	1	1,444	31	34
HUNTINGTON INGALLS INDUSTRIES	COMMON STOCK	446413106	62	343	SH	DFND	5	343	0	0
HUNTSMAN CORP	COMMON STOCK	447011107	716	49,621	SH	DFND	1	47,756	0	1,865
HUNTSMAN CORP	COMMON STOCK	447011107	156	10,808	SH	OTR	1	8,952	1,611	245

HUNTSMAN CORP	COMMON STOCK	447011107	2	171	SH	DFND	5	171	0	0
HURCO COMPANIES INC	COMMON STOCK	447324104	6	200	SH	DFND	1	200	0	0
HURON CONSULTING GROUP INC	COMMON STOCK	447462102	112	2,473	SH	DFND	1	275	0	2,198
HUTCHISON CHINA MEDITECH LTD A	COMMON STOCK	44842L103	4	221	SH	DFND	1	169	0	52
HUYA INC ADS	COMMON STOCK	44852D108	26	1,549	SH	DFND	1	1,253	0	296
HUYA INC ADS	COMMON STOCK	44852D108	2	93	SH	OTR	1	93	0	0
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	457	9,542	SH	DFND	1	9,367	0	175
HYATT HOTELS CORP CL A	COMMON STOCK	448579102	11	230	SH	OTR	1	192	0	38
HYATT HOTELS CORP	COMMON STOCK	448579102	5	95	SH	DFND	5	95	0	0
HYSTER YALE MATERIALS W I	COMMON STOCK	449172105	48	1,186	SH	DFND	1	1,186	0	0
IAC INTERACTIVECORP	COMMON STOCK	44919P508	591	3,299	SH	DFND	1	3,036	0	263
IAC INTERACTIVECORP	COMMON STOCK	44919P508	389	2,168	SH	OTR	1	1,475	0	693
IAA SPINCO INC	COMMON STOCK	449253103	322	10,736	SH	DFND	1	9,686	0	1,050
IAA SPINCO INC	COMMON STOCK	449253103	147	4,923	SH	OTR	1	1,758	285	2,880
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	418	6,089	SH	DFND	1	6,089	0	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	73	1,057	SH	OTR	1	558	499	0
ICF INTERNATIONAL INC	COMMON STOCK	44925C103	11	157	SH	DFND	5	157	0	0
ICU MEDICAL INC	COMMON STOCK	44930G107	943	4,676	SH	DFND	1	4,374	0	302
ICU MEDICAL INC	COMMON STOCK	44930G107	155	772	SH	OTR	1	426	308	38
ICU MEDICAL INC	COMMON STOCK	44930G107	48	237	SH	DFND	5	237	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1,229	11,139	SH	DFND	1	10,994	0	145
IPG PHOTONICS CORP	COMMON STOCK	44980X109	47	431	SH	OTR	1	431	0	0
IPG PHOTONICS CORP	COMMON STOCK	44980X109	1	6	SH	DFND	5	6	0	0
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	46	562	SH	DFND	1	562	0	0
IRHYTHM TECHNOLOGIES INC	COMMON STOCK	450056106	105	1,296	SH	OTR	1	0	0	1,296
ISTAR INC	COMMON STOCK	45031U101	16	1,490	SH	DFND	1	31	0	1,459
ISTAR INC	COMMON STOCK	45031U101	27	2,505	SH	OTR	1	2,505	0	0
ITAU CORPBANCA A D R	COMMON STOCK	45033E105	3	664	SH	DFND	1	574	0	90
ITAU CORPBANCA A D R	COMMON STOCK	45033E105	0	5	SH	OTR	1	5	0	0
ITT CORP NEW	COMMON STOCK	45073V108	1,415	31,194	SH	DFND	1	27,120	0	4,074
ITT CORP NEW	COMMON STOCK	45073V108	287	6,338	SH	OTR	1	5,141	805	392
IBERIABANK CORP	COMMON STOCK	450828108	432	11,937	SH	DFND	1	9,532	0	2,405
IBERIABANK CORP	COMMON STOCK	450828108	54	1,502	SH	OTR	1	1,502	0	0
IAMGOLD CORPORATION	COMMON STOCK	450913108	4	1,648	SH	DFND	1	1,360	0	288
ICICI BANK LTD A D R	COMMON STOCK	45104G104	3,179	373,963	SH	DFND	1	359,469	0	14,494

ICICI BANK LTD A D R	COMMON STOCK	45104G104	535	62,962	SH	OTR	1	60,641	1,822	499	
ICICI BANK LTD	COMMON STOCK	45104G104	17	2,045	SH	DFND	5	2,045	0	0	
ICAHN ENTERPRISES LP	COMMON STOCK	451100101	54	1,118	SH	DFND	1	1,118	0	0	
IDACORP INC	COMMON STOCK	451107106	1,114	12,688	SH	DFND	1	11,283	0	1,405	
IDACORP INC	COMMON STOCK	451107106	231	2,632	SH	OTR	1	2,621	11	0	
IDACORP INC	COMMON STOCK	451107106	18	209	SH	DFND	5	209	0	0	
IDEX CORP	COMMON STOCK	45167R104	1,678	12,153	SH	DFND	1	11,161	0	992	
IDEX CORP	COMMON STOCK	45167R104	429	3,110	SH	OTR	1	2,605	466	39	
IDEX CORP	COMMON STOCK	45167R104	46	332	SH	DFND	5	332	0	0	
IDEXX LABS INC	COMMON STOCK	45168D104	2,967	12,248	SH	DFND	1	11,219	0	1,029	
IDEXX LABS INC	COMMON STOCK	45168D104	1,251	5,167	SH	OTR	1	2,265	67	2,835	
IDEXX LABS CORP	COMMON STOCK	45168D104	28	117	SH	DFND	5	117	0	0	
IKONICS CORP	COMMON STOCK	45172K102	10	3,000	SH	DFND	1	3,000	0	0	
IHEARTMEDIA INC	COMMON STOCK	45174J509	1	100	SH	DFND	1	100	0	0	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	36,954	260,024	SH	DFND	1	244,328	0	15,696	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	19,927	140,205	SH	OTR	1	132,821	4,262	3,122	
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	362	158	SH	Put	OTR	1	158	0	0
ILLINOIS TOOL WORKS INC	COMMON STOCK	452308109	17	122	SH	DFND	5	122	0	0	
ILLUMINA INC	COMMON STOCK	452327109	7,326	26,825	SH	DFND	1	26,283	0	542	
ILLUMINA INC	COMMON STOCK	452327109	1,013	3,707	SH	OTR	1	1,161	2,389	157	
ILLUMINA INC	COMMON STOCK	452327109	258	944	SH	DFND	5	944	0	0	
IMAX CORP	COMMON STOCK	45245E109	12	1,373	SH	OTR	1	0	1,373	0	
IMEDIA BRANDS INC	COMMON STOCK	452465206	0	70	SH	OTR	1	70	0	0	
IMMUNOMEDICS INC	COMMON STOCK	452907108	11	802	SH	DFND	1	802	0	0	
IMMUNOMEDICS INC	COMMON STOCK	452907108	119	8,856	SH	OTR	1	0	0	8,856	
IMPERIAL OIL LTD	COMMON STOCK	453038408	165	14,627	SH	DFND	1	12,680	0	1,947	
IMPERIAL OIL LTD	COMMON STOCK	453038408	53	4,746	SH	OTR	1	4,746	0	0	
IMPINJ INC	COMMON STOCK	453204109	20	1,212	SH	DFND	1	1,212	0	0	
INCYTE CORP	COMMON STOCK	45337C102	1,952	26,652	SH	DFND	1	26,334	0	318	
INCYTE CORP	COMMON STOCK	45337C102	312	4,264	SH	OTR	1	3,155	1,090	19	
INDEPENDENCE HOLDINGS CO	COMMON STOCK	453440307	8	332	SH	DFND	1	332	0	0	
INDEPENDENCE REALTY TRUST IN	COMMON STOCK	45378A106	54	6,040	SH	OTR	1	0	6,040	0	
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	487	7,570	SH	DFND	1	7,570	0	0	
INDEPENDENT BK CORP MASS	COMMON STOCK	453836108	3	43	SH	OTR	1	43	0	0	
INDEPENDENT BANK CORP MICH	COMMON STOCK	453838609	5	388	SH	DFND	1	388	0	0	

INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	245	10,333	SH	DFND	1	10,308	0	25
INDEPENDENT BANK GROUP INC	COMMON STOCK	45384B106	51	2,173	SH	OTR	1	2,173	0	0
INDIA FD INC	OTHER	454089103	4	304	SH	OTR	1	304	0	0
IQ HEDGE MULTI STRATEGY	OTHER	45409B107	1	40	SH	DFND	5	0	0	40
INDEXIQ ETF TR IQ MRGR ARB ETF	OTHER	45409B800	1	48	SH	DFND	1	48	0	0
IQ ARB MERGER ARBITAGE	OTHER	45409B800	41	1,370	SH	DFND	5	1,370	0	0
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	13	723	SH	DFND	1	723	0	0
INDUSTRIAL LOGISTICS PROPERT	COMMON STOCK	456237106	0	8	SH	OTR	1	0	8	0
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	2,521	74,142	SH	DFND	1	73,555	0	587
INDUSTRIAS BACHOCO SAB DE CV A	COMMON STOCK	456463108	561	16,510	SH	OTR	1	16,510	0	0
INFINERA CORP	COMMON STOCK	45667G103	5	1,025	SH	DFND	1	1,025	0	0
INFOSYS LTD SP A D R	COMMON STOCK	456788108	287	34,905	SH	DFND	1	27,500	0	7,405
INFOSYS LTD SP A D R	COMMON STOCK	456788108	162	19,788	SH	OTR	1	10,892	281	8,615
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	313	60,619	SH	DFND	1	45,686	0	14,933
I N G GROEP N V SPONSORED A D	COMMON STOCK	456837103	119	23,137	SH	OTR	1	20,606	2,531	0
INGERSOLL RAND INC	COMMON STOCK	45687V106	1,904	76,782	SH	DFND	1	74,372	0	2,410
INGERSOLL RAND INC	COMMON STOCK	45687V106	331	13,365	SH	OTR	1	12,613	706	46
INGERSOLL RAND INC	COMMON STOCK	45687V106	68	2,737	SH	DFND	5	2,737	0	0
INGEVITY CORP	COMMON STOCK	45688C107	160	4,539	SH	DFND	1	3,273	0	1,266
INGEVITY CORP	COMMON STOCK	45688C107	57	1,612	SH	OTR	1	1,423	103	86
INGLES MARKETS INC CL A	COMMON STOCK	457030104	92	2,538	SH	DFND	1	1,723	0	815
INGLES MARKETS INC CL A	COMMON STOCK	457030104	72	2,000	SH	OTR	1	2,000	0	0
INGREDION INC	COMMON STOCK	457187102	1,151	15,242	SH	DFND	1	6,107	0	9,135
INGREDION INC	COMMON STOCK	457187102	82	1,092	SH	OTR	1	1,092	0	0
INGREDION INC	COMMON STOCK	457187102	31	412	SH	DFND	5	412	0	0
INSIGHT ENTERPRISES INC	COMMON STOCK	45765U103	32	767	SH	DFND	1	648	0	119
INNOSPEC INC	COMMON STOCK	45768S105	4	54	SH	DFND	1	54	0	0
INNOSPEC INC	COMMON STOCK	45768S105	41	588	SH	OTR	1	0	588	0
INPHI CORP	COMMON STOCK	45772F107	341	4,312	SH	DFND	1	2,214	0	2,098
INPHI CORP	COMMON STOCK	45772F107	34	430	SH	OTR	1	19	411	0
INSPIRE MEDICAL SYSTEMS INC	COMMON STOCK	457730109	50	834	SH	DFND	1	834	0	0
INOVIO PHARMACEUTICALS INC	COMMON STOCK	45773H201	50	6,683	SH	DFND	1	6,683	0	0
INNERWORKINGS INC	COMMON STOCK	45773Y105	0	227	SH	DFND	1	227	0	0
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	8	595	SH	DFND	1	595	0	0
INSTEEL INDUSTRIES INC	COMMON STOCK	45774W108	2	114	SH	OTR	1	114	0	0

INSPERITY INC	COMMON STOCK	45778Q107	9	238	SH	DFND	1	238	0	0
INSPERITY INC	COMMON STOCK	45778Q107	29	775	SH	OTR	1	0	0	775
INOGEN INC	COMMON STOCK	45780L104	149	2,885	SH	DFND	1	2,885	0	0
INOGEN INC	COMMON STOCK	45780L104	27	528	SH	OTR	1	420	108	0
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	4	95	SH	DFND	1	95	0	0
INSTALLED BUILDING PRODUCTS	COMMON STOCK	45780R101	14	359	SH	OTR	1	0	359	0
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	225	13,531	SH	DFND	1	13,183	0	348
INOVALON HOLDINGS INC	COMMON STOCK	45781D101	42	2,535	SH	OTR	1	2,535	0	0
INNOVIVA INC	COMMON STOCK	45781M101	12	1,047	SH	DFND	1	0	0	1,047
INNOVATIVE INDUSTRIAL PROPER	COMMON STOCK	45781V101	15	200	SH	DFND	1	200	0	0
INSIGHT SELECT INCOME FUND	OTHER	45781W109	0	21	SH	DFND	1	21	0	0
INSIGHT SELECT INCOME FUND	OTHER	45781W109	59	3,000	SH	OTR	1	3,000	0	0
INSEEGO CORP	COMMON STOCK	45782B104	54	8,779	SH	DFND	1	8,779	0	0
INNOVATOR IBD 50	OTHER	45782C102	490	17,524	SH	DFND	5	17,524	0	0
INSULET CORP	COMMON STOCK	45784P101	433	2,613	SH	DFND	1	2,470	0	143
INSULET CORP	COMMON STOCK	45784P101	48	295	SH	OTR	1	136	116	43
INSULET CORP	COMMON STOCK	45784P101	75	453	SH	DFND	5	453	0	0
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	373	8,354	SH	DFND	1	7,003	0	1,351
INTEGRA LIFESCIENCES HOLDINGS	COMMON STOCK	457985208	61	1,358	SH	OTR	1	1,358	0	0
INTEGRA LIFESCIENCES CORP	COMMON STOCK	457985208	17	373	SH	DFND	5	373	0	0
INTEL CORP	COMMON STOCK	458140100	195,508	3,612,497	SH	DFND	1	3,522,947	0	89,550
INTEL CORP	COMMON STOCK	458140100	84,225	1,556,270	SH	OTR	1	1,471,179	26,178	58,913
INTEL CORP	COMMON STOCK	458140100	193	3,556	SH	DFND	5	3,356	0	200
INTEGER HOLDINGS CORPORATION	COMMON STOCK	45826H109	9	148	SH	DFND	1	148	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	40	3,300	SH	DFND	1	3,300	0	0
INTELLIA THERAPEUTICS INC	COMMON STOCK	45826J105	2	175	SH	OTR	1	175	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	174	3,763	SH	DFND	1	3,763	0	0
INTER PARFUMS INC	COMMON STOCK	458334109	78	1,674	SH	OTR	1	27	1,647	0
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	1,701	39,406	SH	DFND	1	39,133	0	273
INTERACTIVE BROKERS GROUP CL A	COMMON STOCK	45841N107	163	3,766	SH	OTR	1	3,766	0	0
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	182	4,318	SH	DFND	1	2,990	0	1,328
INTERCONTINENTAL HOTELS A D R	COMMON STOCK	45857P806	5	109	SH	OTR	1	55	54	0
INTERFACE INC	COMMON STOCK	458665304	344	45,507	SH	DFND	1	45,507	0	0
INTERFACE INC	COMMON STOCK	458665304	53	7,023	SH	OTR	1	7,023	0	0
INTERCONTINENTAL EXCHANGE IN	COMMON STOCK	45866F104	4,920	60,931	SH	DFND	1	56,277	0	4,654
INTERCONTINENTAL	COMMON	45866F104	3,618	44,801	SH	OTR	1	34,425	8,879	1,497



EXCHANGE IN	STOCK									
INTERCONTINENTAL EXCHANGE INC	COMMON STOCK	45866F104	215	2,665	SH	DFND	5	2,665	0	0
INTERDIGITAL INC	COMMON STOCK	45867G101	408	9,143	SH	DFND	1	8,781	0	362
INTERDIGITAL INC	COMMON STOCK	45867G101	54	1,194	SH	OTR	1	1,171	23	0
INTERNATIONAL BANCSHARES CORP	COMMON STOCK	459044103	19	702	SH	DFND	1	308	0	394
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	43,524	392,355	SH	DFND	1	382,777	0	9,578
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	26,200	236,190	SH	OTR	1	214,956	6,755	14,479
INTL BUSINESS MACHINES CORP	COMMON STOCK	459200101	83	748	SH	DFND	5	748	0	0
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	1,437	14,084	SH	DFND	1	13,692	0	392
INTL FLAVORS FRAGRANCES	COMMON STOCK	459506101	610	5,977	SH	OTR	1	5,948	0	29
INTL FLAVORS & FRAGRANCES	COMMON STOCK	459506101	56	545	SH	DFND	5	545	0	0
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	11,120	357,214	SH	DFND	1	354,352	0	2,862
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2,024	64,998	SH	OTR	1	60,248	250	4,500
INTERNATIONAL PAPER CO	COMMON STOCK	460146103	2	51	SH	DFND	5	51	0	0
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	310	19,135	SH	DFND	1	13,790	0	5,345
INTERPUBLIC GROUP COS INC	COMMON STOCK	460690100	111	6,882	SH	OTR	1	10	6,872	0
INTERPUBLIC GROUP COS	COMMON STOCK	460690100	28	1,721	SH	DFND	5	1,721	0	0
INTERSECT ENT INC	COMMON STOCK	46071F103	4	318	SH	DFND	1	210	0	108
INTERSECT ENT INC	COMMON STOCK	46071F103	2	175	SH	OTR	1	0	175	0
INVESCO ACTIVELY MANAGED EXCHA	OTHER	46090A887	61	1,238	SH	DFND	1	1,238	0	0
INVESCO BLDRS EMERGING MKTS	OTHER	46090C305	0	0	SH	DFND	5	0	0	0
INVESCO QQQ TRUST ETF	OTHER	46090E103	232,232	1,219,710	SH	DFND	1	1,212,411	0	7,299
INVESCO QQQ TRUST ETF	OTHER	46090E103	60	25	SH Put	DFND	1	25	0	0
INVESCO QQQ TRUST ETF	OTHER	46090E103	43,087	226,296	SH	OTR	1	215,946	3,576	6,774
INVESCO QQQ TRUST SERIES 1	OTHER	46090E103	117,504	617,137	SH	DFND	5	2,949	0	614,188
INVESCO OPTIMUM YIELD	OTHER	46090F100	1,534	129,800	SH	DFND	5	0	0	129,800
INTL FCSTONE INC	COMMON STOCK	46116V105	15	416	SH	DFND	1	98	0	318
INTRA CELLULAR THERAPIES INC	COMMON STOCK	46116X101	3	203	SH	DFND	1	148	0	55
INTRA CELLULAR THERAPIES INC	COMMON STOCK	46116X101	22	1,436	SH	OTR	1	0	0	1,436
INTUIT INC	COMMON STOCK	461202103	25,638	111,468	SH	DFND	1	107,915	0	3,553
INTUIT INC	COMMON STOCK	461202103	7,635	33,196	SH	OTR	1	28,257	570	4,369
INTUIT	COMMON STOCK	461202103	120	520	SH	DFND	5	520	0	0
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	9,636	19,460	SH	DFND	1	18,896	0	564
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	2,359	4,763	SH	OTR	1	1,742	1,548	1,473
INTUITIVE SURGICAL INC	COMMON STOCK	46120E602	91	184	SH	DFND	5	184	0	0
INTRICON CORP	COMMON	46121H109	553	46,944	SH	DFND	1	46,944	0	0

	STOCK									
INTREPID POTASH INC	COMMON STOCK	46121Y102	1	985	SH	DFND	1	600	0	385
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	34	9,825	SH	DFND	1	1,002	0	8,823
INVESCO MORTGAGE CAPITAL	COMMON STOCK	46131B100	3	950	SH	OTR	1	0	0	950
INVESCO VAN KAMPEN SENIOR INCO	OTHER	46131H107	88	27,435	SH	DFND	1	26,635	0	800
INVESCO VAN KAMPEN MUNICIPAL T	OTHER	46131J103	7	590	SH	DFND	1	590	0	0
INVESCO TRUST FOR INVESTMENT G	OTHER	46131M106	5	400	SH	DFND	1	400	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	22	1,892	SH	DFND	1	1,892	0	0
INVESCO MUNICIPAL OPPORTUNITY	OTHER	46132C107	12	1,018	SH	OTR	1	1,018	0	0
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	17	1,694	SH	DFND	1	1,694	0	0
INVESCO ADVANTAGE MUNI INC TR	OTHER	46132E103	4	353	SH	OTR	1	353	0	0
INVESCO VAN KAMPEN CA VALUE	OTHER	46132H106	16	1,454	SH	DFND	1	1,454	0	0
INVESCO PENNSYLVANIA VALUE MUN	OTHER	46132K109	3	250	SH	DFND	1	250	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	35	2,500	SH	DFND	1	2,500	0	0
INVESCO VALUE MUNICIPAL INCOME	OTHER	46132P108	185	13,097	SH	OTR	1	13,097	0	0
INVESCO HIGH INCOME 2023 TAR	OTHER	46135X108	85	10,460	SH	DFND	1	10,460	0	0
INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	30	2,200	SH	DFND	1	2,200	0	0
INVESTCO INDIA EXCHANGE TRADED	OTHER	46137R109	7	480	SH	OTR	1	0	230	250
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V100	13	268	SH	DFND	1	268	0	0
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V134	15	551	SH	DFND	1	551	0	0
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	415	13,250	SH	DFND	1	12,950	0	300
INVESCO EXCHANGE TRADED FD ETF	OTHER	46137V142	32	1,015	SH	OTR	1	815	200	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V191	31	790	SH	DFND	1	790	0	0
INVESCO S P MIDCAP 400 PURE ET	OTHER	46137V217	122	1,091	SH	DFND	1	1,091	0	0
INVESCO S P 500 TOP 50 ETF	OTHER	46137V233	232	1,187	SH	DFND	1	1,187	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V241	27	909	SH	DFND	1	909	0	0
INVESCO POWERSHARES S&P 500	OTHER	46137V241	1,944	64,948	SH	DFND	5	858	0	64,090
INVESCO S P 500 PURE VALUE ETF	OTHER	46137V258	12	312	SH	DFND	1	312	0	0
INVESCO S P 500 PURE GROWTH ET	OTHER	46137V266	666	6,653	SH	DFND	1	6,653	0	0
INVESCO POWERSHARES S&P EQUAL	OTHER	46137V274	16	178	SH	DFND	5	178	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	44	279	SH	DFND	1	279	0	0
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V282	57	359	SH	OTR	1	359	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V308	120	2,468	SH	DFND	1	2,468	0	0
INVESCO BUYBACK ACHIEVERS	OTHER	46137V308	20	405	SH	DFND	5	0	0	405
INVESCO S P 500 EQUAL	OTHER	46137V316	22	264	SH	DFND	1	264	0	0

WEIGHT E											
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V324	5	53	SH	DFND	1	53	0	0	
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V332	17	92	SH	DFND	1	92	0	0	
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	1,557	18,527	SH	DFND	1	17,927	0	600	
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V357	1	10	SH	OTR	1	10	0	0	
INVESCO S&P 500 EQUAL WEIGHT	OTHER	46137V357	86	1,024	SH	DFND	5	0	0	1,024	
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V365	3	125	SH	DFND	1	125	0	0	
INVESCO S P 500 EQUAL WEIGHT E	OTHER	46137V373	5	40	SH	DFND	1	40	0	0	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V407	627	16,655	SH	DFND	1	1,005	0	15,650	
INVESCO RUSSELL MIDCAP PURE	OTHER	46137V464	18	369	SH	DFND	5	369	0	0	
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V506	9	375	SH	DFND	1	375	0	0	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V530	152	1,210	SH	DFND	1	1,210	0	0	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	29	2,554	SH	DFND	1	2,554	0	0	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V548	32	2,800	SH	OTR	1	2,800	0	0	
INVESCO POWERSHARES INTL	OTHER	46137V548	1	92	SH	DFND	5	0	0	92	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V563	67	5,172	SH	DFND	1	5,172	0	0	
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V597	1,811	20,243	SH	DFND	1	16,743	0	3,500	
INVESTCO EXCHANGE TRADED FD TR	OTHER	46137V597	504	5,625	SH	OTR	1	5,625	0	0	
INVESCO DOW JONES INDUSTRIAL A	OTHER	46137V605	31	1,030	SH	DFND	1	1,030	0	0	
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	3,639	39,369	SH	DFND	1	39,269	0	100	
POWERSHARES FTSE RAFI US 1000	OTHER	46137V613	561	6,068	SH	OTR	1	6,068	0	0	
INVESCO POWERSHARES FTSE RAFI	OTHER	46137V613	305	3,296	SH	DFND	5	0	0	3,296	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	47	2,800	SH	DFND	1	2,800	0	0	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V621	145	8,600	SH	OTR	1	0	0	8,600	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V647	133	2,451	SH	DFND	1	2,451	0	0	
INVESTCO EXCHANGE TRADED FD ET	OTHER	46137V712	44	601	SH	OTR	1	601	0	0	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V738	200	6,633	SH	DFND	1	6,633	0	0	
INVESCO POWERSHARES DYNAMIC	OTHER	46137V753	14	518	SH	DFND	5	518	0	0	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V787	1,044	22,465	SH	DFND	1	22,000	0	465	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	45	837	SH	DFND	1	837	0	0	
INVESCO EXCHANGE TRADED FD TR	OTHER	46137V837	13	250	SH	OTR	1	250	0	0	
INVESCO DWA MOMENTUM	OTHER	46137V837	18	332	SH	DFND	5	0	0	332	
INVESCO ZACKS MID CAP	OTHER	46137Y401	174	3,279	SH	DFND	5	3,279	0	0	
INVESCO ZACKS MULTI ASSET INCO	OTHER	46137Y500	33	2,400	SH	DFND	1	2,400	0	0	
INVESTCO DB	OTHER	46138B103	13	1,189	SH	DFND	1	1,189	0	0	

COMMODITY INDEX ET										
INVESCO DB COMMODITY INDEX	OTHER	46138B103	305	27,154	SH	DFND	5	0	0	27,154
INVESCO S P SMALLCAP INFORMATI	OTHER	46138E115	123	1,734	SH	DFND	1	1,734	0	0
INVESCO S P SMALLCAP INDUSTRIA	OTHER	46138E123	96	2,000	SH	DFND	1	2,000	0	0
INVESCO S P SMALLCAP HEALTH CA	OTHER	46138E149	22	216	SH	DFND	1	216	0	0
INVESCO S P SMALLCAP FINANCIAL	OTHER	46138E156	8	226	SH	DFND	1	226	0	0
INVESCO S P SMALLCAP CONSUMER	OTHER	46138E172	25	400	SH	DFND	1	400	0	0
INVESCO S P SMALLCAP CONSUMER	OTHER	46138E180	2	70	SH	DFND	1	70	0	0
INVESCO POWERSHARES S&P MIDCAP	OTHER	46138E198	142	3,561	SH	DFND	5	433	0	3,128
INVESCO CALIFORNIA AMT FREE MU	OTHER	46138E206	53	1,978	SH	DFND	1	1,978	0	0
INVESCO S P INTERNATIONAL ETF	OTHER	46138E214	20	965	SH	DFND	1	965	0	0
INVESCO SP INTERNATIONAL ETF	OTHER	46138E230	7	258	SH	OTR	1	258	0	0
INVESCO POWERSHARES S&P INTL	OTHER	46138E230	18	673	SH	DFND	5	0	0	673
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	2,027	61,129	SH	DFND	1	61,129	0	0
INVESCO S P GLOBAL WATER INDEX	OTHER	46138E263	123	3,724	SH	OTR	1	3,724	0	0
INVESCO S P 500 LOW VOLATILITY	OTHER	46138E354	593	12,635	SH	DFND	1	9,380	0	3,255
INVESCO S P 500 LOW VOLATILITY	OTHER	46138E354	14	300	SH	OTR	1	300	0	0
INVESCO POWERSHARES S&P 500	OTHER	46138E354	238	5,074	SH	DFND	5	501	0	4,573
INVESCO S P 500 HIGH DIVIDEND	OTHER	46138E362	72	2,386	SH	DFND	1	2,386	0	0
INVESCO POWERSHARES S&P 500	OTHER	46138E362	70	2,332	SH	DFND	5	0	0	2,332
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	14	800	SH	DFND	1	800	0	0
INVESCO CEF INCOME COMPOSITE E	OTHER	46138E404	95	5,400	SH	OTR	1	0	0	5,400
INVESCO PREFERRED ETF	OTHER	46138E511	167	12,747	SH	DFND	1	11,397	0	1,350
INVESCO POWERSHARES	OTHER	46138E511	20	1,540	SH	DFND	5	1,369	0	171
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	45	1,737	SH	DFND	1	1,737	0	0
INVESCO NATIONAL AMT FREE ETF	OTHER	46138E537	21	800	SH	OTR	1	0	0	800
INVESCO POWERSHARES NATIONAL	OTHER	46138E537	310	12,018	SH	DFND	5	3,485	0	8,533
INVESCO EXCHANGE TRADED FD TR	OTHER	46138E545	118	5,640	SH	OTR	1	5,640	0	0
INVESCO KBW PREMIUM YIELD ETF	OTHER	46138E594	7	395	SH	DFND	1	395	0	0
INVESCO KBW HIGH DIVIDEND YIEL	OTHER	46138E610	13	1,180	SH	DFND	1	1,180	0	0
INVESCO INTERNATIONAL BUYBACK	OTHER	46138E644	48	2,042	SH	DFND	1	2,042	0	0
INVESCO GLOBAL WATER ETF	OTHER	46138E651	22	900	SH	DFND	1	0	0	900
INVESCO GLOBAL WATER ETF	OTHER	46138E651	35	1,413	SH	OTR	1	300	0	1,113
INVESCO GLOBAL SHORT TERM HI E	OTHER	46138E669	8	382	SH	DFND	1	382	0	0

INVESCO FUNDAMENTAL HIGH YIELD	OTHER	46138E719	12	712	SH	DFND	1	712	0	0
INVESCO FTSE RAFI EMERGING ETF	OTHER	46138E727	9	563	SH	DFND	1	563	0	0
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	8,623	284,202	SH	DFND	1	279,074	0	5,128
INVESCO FTSE RAFI DEVELOPED ET	OTHER	46138E743	388	12,794	SH	OTR	1	12,794	0	0
INVESCO POWERSHARES FTSE RAFI	OTHER	46138E743	53	1,757	SH	DFND	5	0	0	1,757
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	7,947	332,367	SH	DFND	1	331,457	0	910
INVESCO EMERGING MARKETS ETF	OTHER	46138E784	588	24,597	SH	OTR	1	24,597	0	0
INVESCO EMERGING MARKETS	OTHER	46138E784	175	7,312	SH	DFND	5	0	0	7,312
INVESCO EXCHANGE TRADED FD TR	OTHER	46138E875	3	129	SH	DFND	1	129	0	0
INVESCO POWERSHARES S&P	OTHER	46138G102	253	7,636	SH	DFND	5	6,392	0	1,244
INVESCO POWERSHARES SENIOR	OTHER	46138G508	6	272	SH	DFND	5	0	0	272
INVESCO S P ULTRA DIVIDEND ETF	OTHER	46138G656	13	577	SH	DFND	1	577	0	0
INVESCO FUNDS	OTHER	46138G656	1	35	SH	DFND	5	0	0	35
INVESCO S P SMALLCAP 600 ETF	OTHER	46138G664	1	13	SH	DFND	1	13	0	0
INVESCO FUNDS	OTHER	46138G664	93	2,210	SH	DFND	5	0	0	2,210
INVESCO S P MIDCAP 400 REVENUE	OTHER	46138G672	1	30	SH	DFND	1	30	0	0
INVESCO FUNDS	OTHER	46138G672	34	823	SH	DFND	5	0	0	823
INVESCO S P 500 REVENUE ETF	OTHER	46138G698	32	731	SH	DFND	1	731	0	0
INVESCO EXCHANGE TRADED FD TR	OTHER	46138G706	117	4,629	SH	DFND	1	4,629	0	0
INVESCO TAXABLE MUNICIPAL ETF	OTHER	46138G805	127	4,100	SH	DFND	1	4,100	0	0
INVESCO POWERSHARES TAXABLE	OTHER	46138G805	39	1,248	SH	DFND	5	0	0	1,248
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	102	8,835	SH	DFND	1	8,835	0	0
INVESCO GLOBAL CLEAN ENERGY ET	OTHER	46138G847	2	198	SH	OTR	1	198	0	0
INVESCO BULLETSHARES 2020 ETF	OTHER	46138J502	605	28,780	SH	DFND	1	27,530	0	1,250
INVESCO BULLETSHARES 2021 ETF	OTHER	46138J700	572	27,300	SH	DFND	1	27,300	0	0
INVESCO DEFENSIVE EQUITY ETF	OTHER	46138J775	23	507	SH	DFND	1	507	0	0
INVESCO POWERSHARES DEFENSIVE	OTHER	46138J775	2,429	54,271	SH	DFND	5	0	0	54,271
INVESCO BULLETSHARES 2021 HIGH	OTHER	46138J809	13	601	SH	DFND	1	601	0	0
INVESCO BULLETSHARES 2023 HIGH	OTHER	46138J858	13	570	SH	DFND	1	570	0	0
INVESCO BULLETSHARES 2022 HIGH	OTHER	46138J874	13	606	SH	DFND	1	606	0	0
INVESCO BULLETSHARES 2022 ETF	OTHER	46138J882	936	44,200	SH	DFND	1	43,000	0	1,200
INVESCO CURRENCYSHARES	OTHER	46138M109	12	100	SH	OTR	1	100	0	0

BRITISH INVESCO CURRENCYSHARES SWISS E	OTHER	46138R108	95	1,000	SH	DFND	1	1,000	0	0
INVESCO POWERSHARES DB	OTHER	46140H106	17	1,196	SH	DFND	5	0	0	1,196
INVESCO POWERSHARES DB BASE	OTHER	46140H700	2	153	SH	DFND	5	0	0	153
INVESTORS BANCORP INC	COMMON STOCK	46146L101	129	16,187	SH	DFND	1	15,218	0	969
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730509	82	1,493	SH	DFND	1	1,493	0	0
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730509	38	689	SH	OTR	1	689	0	0
INVESTORS REAL ESTATE TRUST	COMMON STOCK	461730509	4	67	SH	DFND	5	67	0	0
INVITAE CORP	COMMON STOCK	46185L103	78	5,722	SH	DFND	1	5,722	0	0
INVITAE CORP	COMMON STOCK	46185L103	9	644	SH	OTR	1	644	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	1,123	52,550	SH	DFND	1	50,872	0	1,678
INVITATION HOMES INC	COMMON STOCK	46187W107	266	12,424	SH	OTR	1	12,424	0	0
INVITATION HOMES INC	COMMON STOCK	46187W107	14	678	SH	DFND	5	678	0	0
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	70	1,488	SH	DFND	1	1,365	0	123
IONIS PHARMACEUTICALS INC	COMMON STOCK	462222100	37	791	SH	OTR	1	600	99	92
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	94	3,141	SH	DFND	1	3,141	0	0
IOVANCE BIOTHERAPEUTICS INC	COMMON STOCK	462260100	16	547	SH	OTR	1	35	0	512
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	542	5,026	SH	DFND	1	4,363	0	663
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	135	1,259	SH	OTR	1	359	800	100
IQVIA HOLDINGS INC	COMMON STOCK	46266C105	469	4,352	SH	DFND	5	4,352	0	0
IQIYI INC A D R	COMMON STOCK	46267X108	79	4,432	SH	DFND	1	3,534	0	898
IQIYI INC A D R	COMMON STOCK	46267X108	2	117	SH	OTR	1	84	0	33
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	244	10,932	SH	DFND	1	9,893	0	1,039
IRIDIUM COMMUNICATION INC	COMMON STOCK	46269C102	21	960	SH	OTR	1	960	0	0
IROBOT CORP	COMMON STOCK	462726100	80	1,963	SH	DFND	1	1,868	0	95
IROBOT CORP	COMMON STOCK	462726100	17	410	SH	OTR	1	410	0	0
IRON MOUNTAIN INC	COMMON STOCK	46284V101	145	6,096	SH	DFND	1	4,175	0	1,921
IRON MOUNTAIN INC	COMMON STOCK	46284V101	227	9,558	SH	OTR	1	8,107	1,451	0
ISHARES GOLD TRUST ETF	OTHER	464285105	1,795	119,130	SH	DFND	1	118,092	0	1,038
ISHARES GOLD TRUST ETF	OTHER	464285105	657	43,620	SH	OTR	1	37,140	0	6,480
ISHARES COMEX GOLD TRUST	OTHER	464285105	238	15,783	SH	DFND	5	553	0	15,230
ISHARES MSCI AUSTRALIA INDEX E	OTHER	464286103	9	570	SH	DFND	1	570	0	0
ISHARES J.P. MORGAN EM HIGH ET	OTHER	464286285	7	196	SH	DFND	1	196	0	0
ISHARES EMERGING MARKETS	OTHER	464286285	289	7,593	SH	DFND	5	5,688	0	1,905

ISHARES EMERGING MARKETS ETF	OTHER	464286319	70	2,490	SH	DFND	1	2,490	0	0
ISHARES EMERGING MARKETS DVD	OTHER	464286319	138	4,886	SH	DFND	5	4,886	0	0
ISHARES MSCI GLBL AGRICULTURE	OTHER	464286350	1	31	SH	DFND	1	31	0	0
ISHARES MSCI BRAZIL ETF	OTHER	464286400	1	24	SH	DFND	1	24	0	0
ISHARES MSCI BRAZIL ETF	OTHER	464286400	7	303	SH	OTR	1	303	0	0
ISHARES MSCI BRAZIL INDEX	OTHER	464286400	20	832	SH	DFND	5	832	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464286426	52	913	SH	DFND	5	913	0	0
ISHARES EDGE MSCI MIN VOL GLOB	OTHER	464286525	151	1,885	SH	DFND	1	1,885	0	0
ISHARES MSCI ALL COUNTRY WORLD	OTHER	464286525	351	4,368	SH	DFND	5	743	0	3,625
ISHARES EDGE MSCI MIN VOL ETF	OTHER	464286533	310	6,608	SH	DFND	1	1,608	0	5,000
ISHARES MSCI EMRG MKT MINIMUM	OTHER	464286533	69	1,476	SH	DFND	5	629	0	847
ISHARES MSCI EUROZONE ETF	OTHER	464286608	125	4,087	SH	DFND	1	4,087	0	0
ISHARES MSCI EUROZONE ETF	OTHER	464286608	102	3,341	SH	OTR	1	3,341	0	0
ISHARES MSCI THAILAND ETF	OTHER	464286624	26	450	SH	OTR	1	0	0	450
ISHARES MSCI ISRAEL ETF	OTHER	464286632	85	1,902	SH	DFND	1	1,902	0	0
ISHARES MSCI ISRAEL ETF	OTHER	464286632	9	200	SH	OTR	1	200	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	493	14,553	SH	DFND	1	14,553	0	0
I SHARES MSCI PACIFIC EX JAPAN	OTHER	464286665	305	9,000	SH	OTR	1	9,000	0	0
ISHARES MSCI SPAIN ETF	OTHER	464286764	1	70	SH	DFND	1	70	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	5	115	SH	DFND	1	115	0	0
ISHARES MSCI SOUTH KOREA ETF	OTHER	464286772	29	621	SH	OTR	1	621	0	0
ISHARES MSCI GERMANY ETF	OTHER	464286806	1	53	SH	DFND	1	53	0	0
ISHARES MSCI GERMANY ETF	OTHER	464286806	14	669	SH	OTR	1	669	0	0
ISHARES MSCI GERMANY INDEX	OTHER	464286806	26	1,205	SH	DFND	5	1,205	0	0
ISHARES MSCI MEXICO ETF	OTHER	464286822	1	41	SH	DFND	1	41	0	0
ISHARES MSCI MEXICO ETF	OTHER	464286822	3	123	SH	OTR	1	123	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	20	997	SH	DFND	1	997	0	0
ISHARES MSCI HONG KONG ETF	OTHER	464286871	122	6,134	SH	OTR	1	6,134	0	0
ISHARES S P 100 ETF	OTHER	464287101	2,465	20,782	SH	DFND	1	20,782	0	0
ISHARES S P 100 ETF	OTHER	464287101	3,649	30,761	SH	OTR	1	26,606	4,155	0
ISHARES MORNINGSTAR LG CAP GRW	OTHER	464287119	2,014	10,842	SH	DFND	1	10,842	0	0
ISHARES MORNINGSTAR LG CAP GRW	OTHER	464287119	29	155	SH	OTR	1	155	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	256	4,482	SH	DFND	1	4,482	0	0
ISHARES CORE S P TOTL US STK M	OTHER	464287150	521	9,113	SH	OTR	1	9,113	0	0
ISHARES S&P 1500 INDEX	OTHER	464287150	28	485	SH	DFND	5	0	0	485

ISHARES SELECT DIVIDEND ETF	OTHER	464287168	108,398	1,473,996	SH		DFND	1	1,460,640	0	13,356
ISHARES SELECT DIVIDEND ETF	OTHER	464287168	20,510	278,899	SH		OTR	1	268,844	2,206	7,849
ISHARES DJ SELECT DIVID INDEX	OTHER	464287168	6	85	SH		DFND	5	0	0	85
ISHARES TIPS BOND ETF	OTHER	464287176	18,255	154,802	SH		DFND	1	153,719	0	1,083
ISHARES TIPS BOND ETF	OTHER	464287176	7,402	62,776	SH		OTR	1	61,864	612	300
ISHARES BARCLAYS US TREASURY	OTHER	464287176	1,837	15,576	SH		DFND	5	3,658	0	11,918
ISHARES CHINA LARGE CAP ETF	OTHER	464287184	29	770	SH		DFND	1	770	0	0
ISHARES TRANSPORTATION AVERAGE	OTHER	464287192	25	180	SH		DFND	1	180	0	0
ISHARES TRANSPORTATION AVERAGE	OTHER	464287192	1	10	SH		OTR	1	10	0	0
ISHARES CORE S P 500 ETF	OTHER	464287200	397,809	1,539,508	SH		DFND	1	1,280,011	0	259,497
ISHARES CORE S P 500 ETF	OTHER	464287200	16,508	63,887	SH		OTR	1	53,499	7,963	2,425
ISHARES S&P 500 INDEX	OTHER	464287200	323,515	1,251,921	SH		DFND	5	16,992	0	1,234,929
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	652,949	5,659,610	SH		DFND	1	5,105,610	0	554,000
ISHARES CORE U.S. AGGREGATE BO	OTHER	464287226	30,944	268,218	SH		OTR	1	265,138	180	2,900
ISHARES CORE US AGGREGATE BOND	OTHER	464287226	267,189	2,315,862	SH		DFND	5	124,841	0	2,191,021
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	136,170	3,989,744	SH		DFND	1	3,961,824	0	27,920
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	188	207	SH	Put	DFND	1	207	0	0
ISHARES MSCI EMERGING MARKETS	OTHER	464287234	37,903	1,110,559	SH		OTR	1	1,079,540	20,751	10,268
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	3	774	SH	Call	OTR	1	774	0	0
ISHARES MSCI EMERGING MARKETS ETF	OTHER	464287234	304	764	SH	Put	OTR	1	764	0	0
ISHARES MSCI EMERGING MKTS IDX	OTHER	464287234	3,841	112,536	SH		DFND	5	91,438	0	21,098
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	32,257	261,172	SH		DFND	1	259,601	0	1,571
ISHARES IBOXX INVST GRADE CRP	OTHER	464287242	4,290	34,734	SH		OTR	1	32,784	1,725	225
ISHARES IBOXX \$ INV GRADE CORP	OTHER	464287242	261	2,113	SH		DFND	5	46	0	2,067
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	113	2,175	SH		DFND	1	2,175	0	0
ISHARES GLOBAL COMM SERVICES E	OTHER	464287275	84	1,612	SH		OTR	1	262	0	1,350
ISHARES GLOBAL TECH ETF	OTHER	464287291	414	2,271	SH		DFND	1	2,271	0	0
ISHARES S P 500 GROWTH ETF	OTHER	464287309	69,022	418,191	SH		DFND	1	324,724	0	93,467
ISHARES S P 500 GROWTH ETF	OTHER	464287309	2,633	15,954	SH		OTR	1	15,610	0	344
ISHARES S&P 500 GROWTH INDEX	OTHER	464287309	4,704	28,498	SH		DFND	5	3,358	0	25,140
ISHARES S P GLOBAL HEALTHCARE	OTHER	464287325	60	980	SH		OTR	1	980	0	0
ISHARES S&P GLOBAL ENERGY ETF	OTHER	464287341	22	1,300	SH		DFND	1	1,300	0	0
ISHARES FUNDS S&P GLBL ENERGY	OTHER	464287341	40	2,346	SH		DFND	5	2,302	0	44
ISHARES S P LATIN AMERICA 40 E	OTHER	464287390	23	1,248	SH		DFND	1	1,248	0	0



ISHARES S P 500 VALUE ETF	OTHER	464287408	95,342	990,565	SH		DFND	1	667,991	0	322,574
ISHARES S P 500 VALUE ETF	OTHER	464287408	1,709	17,753	SH		OTR	1	17,753	0	0
ISHARES S&P 500 VALUE INDEX	OTHER	464287408	36	373	SH		DFND	5	6	0	367
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	50,056	303,424	SH		DFND	1	298,844	0	4,580
ISHARES 20 YEAR TREASURY BOND ETF	OTHER	464287432	112	350	SH	Put	DFND	1	350	0	0
ISHARES 20 YEAR TREASURY BOND	OTHER	464287432	3,369	20,425	SH		OTR	1	20,199	226	0
ISHARES BARCLAYS 20 YRS	OTHER	464287432	115,046	697,374	SH		DFND	5	2,437	0	694,937
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	9,796	80,638	SH		DFND	1	80,338	0	300
ISHARES 7 10 YEAR TREASURY BON	OTHER	464287440	1,210	9,961	SH		OTR	1	9,477	0	484
ISHARES 7 10 YEAR TREASURY BOND ETF	OTHER	464287440	7	450	SH	Put	OTR	1	450	0	0
ISHARES BARLAYS 7-10 YRS TREAS	OTHER	464287440	171	1,407	SH		DFND	5	1,406	0	1
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	27,702	319,633	SH		DFND	1	318,227	0	1,406
ISHARES 1 3 YEAR TREASURY BOND	OTHER	464287457	617	7,117	SH		OTR	1	5,645	1,472	0
ISHARES BARCLAYS 1-3 YEARS	OTHER	464287457	4,464	51,500	SH		DFND	5	5,522	0	45,978
ISHARES MSCI EAFE ETF	OTHER	464287465	398,935	7,462,316	SH		DFND	1	6,783,217	0	679,099
ISHARES MSCI EAFE ETF	OTHER	464287465	2	38	SH	Call	DFND	1	38	0	0
ISHARES MSCI EAFE ETF	OTHER	464287465	1,636	1,220	SH	Put	DFND	1	1,220	0	0
ISHARES MSCI EAFE ETF	OTHER	464287465	93,954	1,757,465	SH		OTR	1	1,695,834	27,058	34,573
ISHARES MSCI EAFE ETF	OTHER	464287465	170	235	SH	Put	OTR	1	235	0	0
ISHARES MSCI EAFE INDEX	OTHER	464287465	10,365	193,876	SH		DFND	5	142,950	0	50,926
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	69,109	1,078,319	SH		DFND	1	1,068,769	0	9,550
ISHARES RUSSELL MID CAP VALUE	OTHER	464287473	9,176	143,186	SH		OTR	1	135,498	2,894	4,794
ISHARES RUSSELL MIDCP VAL INDX	OTHER	464287473	37,750	588,943	SH		DFND	5	15,384	0	573,559
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	52,783	434,109	SH		DFND	1	426,239	0	7,870
ISHARES RUSSELL MID CAP GROWTH	OTHER	464287481	23,116	190,117	SH		OTR	1	185,088	470	4,559
ISHARES RUSSELL MID CAP GROWTH ETF	OTHER	464287481	638	541	SH	Put	OTR	1	541	0	0
ISHARES RUSSELL MIDCAP GROWTH	OTHER	464287481	1,431	11,768	SH		DFND	5	6,793	0	4,975
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	313,835	7,269,735	SH		DFND	1	6,142,593	0	1,127,142
ISHARES RUSSELL MID CAP ETF	OTHER	464287499	24,963	578,252	SH		OTR	1	555,052	19,224	3,976
ISHARES RUSSELL MIDCAP INDEX	OTHER	464287499	102,723	2,379,436	SH		DFND	5	28,744	0	2,350,692
ISHARES CORE S P MID CAP ETF	OTHER	464287507	41,533	288,704	SH		DFND	1	285,684	0	3,020
ISHARES CORE S P MID CAP ETF	OTHER	464287507	7,520	52,273	SH		OTR	1	49,929	1,755	589
ISHARES S&P MIDCAP 400 INDEX	OTHER	464287507	2,272	15,790	SH		DFND	5	5,320	0	10,470
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	19	90	SH		DFND	1	90	0	0
ISHARES NORTH AMERICAN TECH SF	OTHER	464287515	34	160	SH		OTR	1	160	0	0

ISHARES S&P NORTH AMERICAN	OTHER	464287515	28	131	SH	DFND	5	131	0	0
ISHARES PHLX SEMICONDUCTOR ETF	OTHER	464287523	3	17	SH	DFND	1	17	0	0
ISHARES PHLX SEMICONDUCTOR ETF	OTHER	464287523	30	145	SH	OTR	1	145	0	0
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	79	373	SH	DFND	1	373	0	0
ISHARES NORTH AMERICAN TECH ET	OTHER	464287549	143	675	SH	OTR	1	675	0	0
ISHARES NASDAQ BIOTECHNOLOGY E	OTHER	464287556	1,187	11,016	SH	DFND	1	11,016	0	0
ISHARES NASDAQ BIOTECHNOLOGY E	OTHER	464287556	920	8,543	SH	OTR	1	8,543	0	0
ISHARES NASDAQ BIOTECH	OTHER	464287556	28	256	SH	DFND	5	0	0	256
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	899	9,819	SH	DFND	1	8,649	0	1,170
ISHARES COHEN STEERS REIT ETF	OTHER	464287564	2	21	SH	OTR	1	21	0	0
ISHARES COHEN & STREERS REALTY	OTHER	464287564	78	853	SH	DFND	5	839	0	14
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	72,859	734,619	SH	DFND	1	687,216	0	47,403
ISHARES RUSSELL 1000 VALUE ETF	OTHER	464287598	22,237	224,209	SH	OTR	1	219,067	605	4,537
ISHARES RUSSELL 1000 VALUE IDX	OTHER	464287598	1,823	18,377	SH	DFND	5	47	0	18,330
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	3,772	21,138	SH	DFND	1	21,138	0	0
ISHARES S P MID CAP 400 GROWTH	OTHER	464287606	515	2,883	SH	OTR	1	2,883	0	0
ISHARES S&P MID CAP 400/GROWTH	OTHER	464287606	1,921	10,762	SH	DFND	5	0	0	10,762
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	158,253	1,050,460	SH	DFND	1	1,018,531	0	31,929
ISHARES RUSSELL 1000 GROWTH ET	OTHER	464287614	30,817	204,562	SH	OTR	1	196,816	5,378	2,368
ISHARES RUSSELL 1000 GROW INDX	OTHER	464287614	3,198	21,229	SH	DFND	5	302	0	20,927
ISHARES RUSSELL 1000 ETF	OTHER	464287622	74,355	525,368	SH	DFND	1	338,035	0	187,333
ISHARES RUSSELL 1000 ETF	OTHER	464287622	6,300	44,514	SH	OTR	1	44,216	0	298
ISHARES RUSSELL 1000 INDEX	OTHER	464287622	57,707	407,668	SH	DFND	5	3,838	0	403,830
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	34,391	419,242	SH	DFND	1	323,266	0	95,976
ISHARES RUSSELL 2000 VALUE ETF	OTHER	464287630	2,247	27,396	SH	OTR	1	25,797	150	1,449
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	47,256	298,768	SH	DFND	1	245,480	0	53,288
ISHARES RUSSELL 2000 GROWTH ET	OTHER	464287648	4,269	26,988	SH	OTR	1	25,790	160	1,038
ISHARES RUSSELL 2000 GROW INDX	OTHER	464287648	6	37	SH	DFND	5	37	0	0
ISHARES RUSSELL 2000 ETF	OTHER	464287655	90,573	791,307	SH	DFND	1	666,196	0	125,111
ISHARES RUSSELL 2000 ETF	OTHER	464287655	14,275	124,713	SH	OTR	1	110,372	5,257	9,084
ISHARES RUSSELL 2000 INDEX	OTHER	464287655	267	2,330	SH	DFND	5	121	0	2,209
ISHARES CORE S P US VALUE ETF	OTHER	464287663	3,604	78,039	SH	DFND	1	78,039	0	0
ISHARES CORE S P US VALUE ETF	OTHER	464287663	2,729	59,089	SH	OTR	1	59,089	0	0
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	4,400	77,073	SH	DFND	1	77,073	0	0
ISHARES CORE S P US GROWTH ETF	OTHER	464287671	1,109	19,420	SH	OTR	1	19,420	0	0

ISHARES RUSSELL 3000 GROWTH	OTHER	464287671	1	22	SH	DFND	5	0	0	22
ISHARES RUSSEL 3000 ETF	OTHER	464287689	57,771	389,478	SH	DFND	1	387,762	0	1,716
ISHARES RUSSEL 3000 ETF	OTHER	464287689	3,210	21,642	SH	OTR	1	21,642	0	0
ISHARES RUSSELL 3000 INDEX FD	OTHER	464287689	367	2,477	SH	DFND	5	0	0	2,477
ISHARES US UTILITES ETF	OTHER	464287697	138	996	SH	DFND	1	996	0	0
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	1,932	17,604	SH	DFND	1	17,529	0	75
ISHARES S P MID CAP 400 VALUE	OTHER	464287705	202	1,837	SH	OTR	1	1,837	0	0
ISHARES S&P MIDCAP 400 VALUE	OTHER	464287705	2,117	19,248	SH	DFND	5	0	0	19,248
ISHARES US TELECOMMUNICATIONS	OTHER	464287713	156	6,294	SH	DFND	1	6,294	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	595	2,909	SH	DFND	1	2,909	0	0
ISHARES US TECHNOLOGY ETF	OTHER	464287721	1,239	6,063	SH	OTR	1	5,643	0	420
ISHARES US REAL ESTATE ETF	OTHER	464287739	35,583	511,471	SH	DFND	1	505,569	0	5,902
ISHARES US REAL ESTATE ETF	OTHER	464287739	15,010	215,767	SH	OTR	1	212,095	1,642	2,030
ISHARES US INDUSTRIALS ETF	OTHER	464287754	166	1,334	SH	DFND	1	1,334	0	0
ISHARES US HEALTHCARE ETF	OTHER	464287762	501	2,666	SH	DFND	1	2,666	0	0
ISHARES US FINANCIAL SERVICES	OTHER	464287770	27	264	SH	DFND	1	264	0	0
ISHARES US FINANCIAL SERVICES	OTHER	464287770	27	260	SH	OTR	1	260	0	0
ISHARES DJ US FIN SERVICIS INDX	OTHER	464287770	149	1,455	SH	DFND	5	0	0	1,455
ISHARES US FINANCIALS ETF	OTHER	464287788	47	488	SH	DFND	1	488	0	0
ISHARES DJ US FIN SECTOR INDX	OTHER	464287788	2	19	SH	DFND	5	0	0	19
ISHARES US ENERGY ETF	OTHER	464287796	11	750	SH	DFND	1	750	0	0
ISHARES US ENERGY ETF	OTHER	464287796	25	1,628	SH	OTR	1	1,628	0	0
ISHARES DJ US ENRGY SECTR INDX	OTHER	464287796	14	898	SH	DFND	5	898	0	0
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	243,032	4,331,367	SH	DFND	1	4,299,270	0	32,097
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	42	20	SH Put	DFND	1	20	0	0
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	50,358	897,485	SH	OTR	1	871,542	12,191	13,752
ISHARES CORE S P SMALL CAP ETF	OTHER	464287804	360	296	SH Put	OTR	1	296	0	0
ISHARES S&P SMALLCAP 600 INDEX	OTHER	464287804	1,504	26,811	SH	DFND	5	3,726	0	23,085
ISHARES US BASIC MATERIALS ETF	OTHER	464287838	61	875	SH	DFND	1	875	0	0
ISHARES DOW JONES US ETF	OTHER	464287846	286	2,263	SH	DFND	1	2,263	0	0
ISHARES DJ TOTAL MARKET INDEX	OTHER	464287846	18	139	SH	DFND	5	139	0	0
ISHARES EUROPE ETF	OTHER	464287861	22	635	SH	DFND	1	635	0	0
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	2,531	25,326	SH	DFND	1	25,291	0	35
ISHARES S P SMALL CAP 600 VALU	OTHER	464287879	322	3,223	SH	OTR	1	1,863	0	1,360
ISHARES S&P SMALLCAP 600 VALUE	OTHER	464287879	934	9,348	SH	DFND	5	0	0	9,348
ISHARES S P SMALL CAP	OTHER	464287887	3,763	27,298	SH	DFND	1	27,298	0	0

600 GROW											
ISHARES S P SMALL CAP 600 GROW	OTHER	464287887	297	2,155	SH	OTR	1	2,155	0	0	
ISHARES S&P SMALL CAP 600	OTHER	464287887	2,442	17,714	SH	DFND	5	0	0	17,714	
ISHARES MORNINGSTAR LG CAP VAL	OTHER	464288109	98	1,130	SH	DFND	1	1,130	0	0	
ISHARES INTERNATIONAL TRSRY BD	OTHER	464288117	1	30	SH	DFND	1	30	0	0	
ISHARES INTL TREASURY BOND	OTHER	464288117	25	507	SH	DFND	5	0	0	507	
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	51,386	483,403	SH	DFND	1	483,403	0	0	
ISHARES SHORT TERM NATL MUNI B	OTHER	464288158	7,950	74,796	SH	OTR	1	72,144	1,085	1,567	
ISHARES S&P SHORT TERM NATL	OTHER	464288158	4,497	42,305	SH	DFND	5	41,914	0	391	
ISHARES AGENCY BOND ETF	OTHER	464288166	11,049	91,651	SH	DFND	1	91,630	0	21	
ISHARES AGENCY BOND ETF	OTHER	464288166	583	4,835	SH	OTR	1	4,835	0	0	
ISHARES MSCI ALL COUNTRY ASIA	OTHER	464288182	139	2,326	SH	DFND	1	2,326	0	0	
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288208	62	403	SH	DFND	1	403	0	0	
ISHARES MORNINGSTAR MID CORE	OTHER	464288208	64	417	SH	DFND	5	0	0	417	
ISHARES GLOBAL CLEAN ENERGY ET	OTHER	464288224	318	33,260	SH	DFND	1	33,260	0	0	
ISHARES GLOBAL CLEAN ENRGY	OTHER	464288224	13	1,319	SH	DFND	5	1,319	0	0	
ISHARES MSCI ACWI EX US E T F	OTHER	464288240	10,760	285,780	SH	DFND	1	285,115	0	665	
ISHARES MSCI ACWI EX US E T F	OTHER	464288240	356	9,460	SH	OTR	1	9,460	0	0	
ISHARES MSCI ACWI ETF	OTHER	464288257	10,116	161,675	SH	DFND	1	563	0	161,112	
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	8,814	196,611	SH	DFND	1	196,611	0	0	
ISHARES MSCI EAFE SMALL CAP ET	OTHER	464288273	3,543	79,014	SH	OTR	1	78,209	0	805	
ISHARES MSCI EAFE SMALL CAP	OTHER	464288273	1,486	33,153	SH	DFND	5	0	0	33,153	
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	17,221	178,128	SH	DFND	1	177,537	0	591	
ISHARES JPMORGAN USD EMERGING	OTHER	464288281	3,668	37,940	SH	OTR	1	37,032	0	908	
ISHARES JP MORGAN USD EMERGING	OTHER	464288281	517	5,347	SH	DFND	5	3,365	0	1,982	
ISHARES MORNINGSTAR MID CAP ET	OTHER	464288307	21	95	SH	DFND	1	95	0	0	
ISHARES S&P CA AMT FREE BD FD	OTHER	464288356	119	1,969	SH	DFND	5	0	0	1,969	
ISHARES GLOBAL INFRASTRUCTURE	OTHER	464288372	9	250	SH	DFND	1	250	0	0	
ISHARES S&P GLOBAL INFRASTR	OTHER	464288372	93	2,732	SH	DFND	5	2,716	0	16	
ISHARES MORNINGSTAR MID CAP VA	OTHER	464288406	58	538	SH	DFND	1	538	0	0	
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	115,282	1,020,097	SH	DFND	1	1,018,755	0	1,342	
ISHARES NATIONAL MUNI BOND ETF	OTHER	464288414	20,068	177,574	SH	OTR	1	170,174	5,288	2,112	
ISHARES S&P NATL AMT FREE MUNI	OTHER	464288414	4,520	39,993	SH	DFND	5	28,461	0	11,532	

ISHARES INTERNATIONAL DEVELOPE	OTHER	464288422	6	222	SH	OTR	1	222	0	0
ISHARES ASIA 50 ETF	OTHER	464288430	13	235	SH	DFND	1	235	0	0
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	62,010	2,743,804	SH	DFND	1	2,731,413	0	12,391
ISHARES INTERNATIONAL SELECT E	OTHER	464288448	14,201	628,353	SH	OTR	1	613,018	11,285	4,050
ISHARES DJ INTL SELECT DIV	OTHER	464288448	41	1,821	SH	DFND	5	0	0	1,821
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288489	96	4,424	SH	DFND	1	4,424	0	0
ISHARES INTERNATIONAL DEVELOPE	OTHER	464288489	2	112	SH	OTR	1	112	0	0
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288505	79	631	SH	DFND	1	631	0	0
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	42,121	546,527	SH	DFND	1	541,261	0	5,266
ISHARES IBOXX HIGH YIELD ETF	OTHER	464288513	8,475	109,966	SH	OTR	1	108,516	0	1,450
ISHARES IBOXX HI YLD CORP BOND	OTHER	464288513	3,027	39,280	SH	DFND	5	30,174	0	9,106
ISHARES CORE US REIT ETF	OTHER	464288521	5,693	145,333	SH	DFND	1	145,121	0	212
ISHARES CORE US REIT ETF	OTHER	464288521	597	15,253	SH	OTR	1	15,253	0	0
ISHARS FTSE NAREIT REAL ESTATE	OTHER	464288521	2	54	SH	DFND	5	54	0	0
ISHARES RESIDENTIAL REAL ESTAT	OTHER	464288562	10	180	SH	DFND	1	180	0	0
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	10,538	108,201	SH	DFND	1	108,201	0	0
ISHARES MSCI KLD 400 SOCIAL ET	OTHER	464288570	266	2,733	SH	OTR	1	2,733	0	0
ISHARES MSCI KLD 400 SOCIAL	OTHER	464288570	16	165	SH	DFND	5	0	0	165
ISHARES MBS ETF	OTHER	464288588	20,627	186,770	SH	DFND	1	183,361	0	3,409
ISHARES MBS ETF	OTHER	464288588	221	2,000	SH	OTR	1	2,000	0	0
ISHARES BARCLAYS MBS BOND FUND	OTHER	464288588	665	6,018	SH	DFND	5	6,018	0	0
ISHARES GOVERNMENT CREDIT BOND	OTHER	464288596	1,791	14,766	SH	DFND	1	14,766	0	0
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	66,936	583,468	SH	DFND	1	583,468	0	0
ISHARES INTERMEDIATE GOVT CRDT	OTHER	464288612	5,412	47,175	SH	OTR	1	47,175	0	0
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288612	365	3,183	SH	DFND	5	3,183	0	0
ISHARES BROAD USD INVESTMENT E	OTHER	464288620	1,892	33,781	SH	DFND	1	1,956	0	31,825
ISHARES BARCLAYS CREDIT BOND	OTHER	464288620	393	7,010	SH	DFND	5	5,708	0	1,302
ISHARES INTERMEDIATE TERM CORP	OTHER	464288638	28,972	527,531	SH	DFND	1	511,267	0	16,264
ISHARES INTERMEDIATE TERM CORP	OTHER	464288638	2,891	52,632	SH	OTR	1	51,482	1,150	0
ISHARES BARCLAYS INTERMEDIATE	OTHER	464288638	64	1,171	SH	DFND	5	1,151	0	20
ISHARES SHORT TERM CORPORATE E	OTHER	464288646	65,122	1,243,748	SH	DFND	1	1,227,618	0	16,130
ISHARES SHORT TERM CORPORATE E	OTHER	464288646	7,068	134,995	SH	OTR	1	134,995	0	0

ISHARES LEHMAN 1-3 YR CRED BD	OTHER	464288646	149	2,839	SH	DFND	5	1,527	0	1,312
ISHARES LEHMAN 10-20 YR T BOND	OTHER	464288653	43	259	SH	DFND	5	259	0	0
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	25,924	194,421	SH	DFND	1	194,378	0	43
ISHARES 3 7 YEAR TREASURY BOND	OTHER	464288661	234	1,758	SH	OTR	1	131	514	1,113
ISHARES BARCLAYS 3-7 YEAR	OTHER	464288661	1	10	SH	DFND	5	0	0	10
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	6,715	60,483	SH	DFND	1	60,483	0	0
ISHARES SHORT TREASURY BOND ET	OTHER	464288679	605	5,450	SH	OTR	1	5,335	0	115
ISHARES SHORT TREASURY BOND	OTHER	464288679	299	2,691	SH	DFND	5	2,691	0	0
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	57,567	1,808,034	SH	DFND	1	1,798,171	0	9,863
ISHARES TRUST ISHARES PREFERRE	OTHER	464288687	13,252	416,215	SH	OTR	1	387,985	630	27,600
ISHARES S&P US PFD STK INDEX	OTHER	464288687	351	11,016	SH	DFND	5	10,706	0	310
ISHARES MORNINGSTAR SMALL CAP	OTHER	464288703	13	150	SH	DFND	1	150	0	0
ISHARES GLOBAL CONSUMER STAPLE	OTHER	464288737	4	76	SH	DFND	1	76	0	0
ISHARES GLOBAL CONSUMER ETF	OTHER	464288745	4	40	SH	DFND	1	40	0	0
ISHARES HOME CONSTRUCTION ETF	OTHER	464288752	7	250	SH	DFND	1	250	0	0
ISHARES US AEROSPACE DEFENSE E	OTHER	464288760	183	1,270	SH	DFND	1	1,270	0	0
ISHARES US AEROSPACE & DEFENSE	OTHER	464288760	27	185	SH	DFND	5	185	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	945	32,693	SH	DFND	1	32,693	0	0
ISHARES US REGIONAL BANKS ETF	OTHER	464288778	130	4,497	SH	OTR	1	4,497	0	0
ISHARES US INSURANCE ETF	OTHER	464288786	5	100	SH	DFND	1	100	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	659	6,002	SH	DFND	1	6,002	0	0
ISHARES MSCI USA ESG SELECT ET	OTHER	464288802	38	350	SH	OTR	1	350	0	0
ISHARES MSCI USA ESG SELECT	OTHER	464288802	10	95	SH	DFND	5	0	0	95
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	23	100	SH	DFND	1	100	0	0
ISHARES US MEDICAL DEVICES ETF	OTHER	464288810	28	125	SH	OTR	1	125	0	0
ISHARES DJ US MED EQUIPMT INDX	OTHER	464288810	1,040	4,616	SH	DFND	5	3,507	0	1,109
ISHARES US PHARMACEUTICALS ETF	OTHER	464288836	103	769	SH	DFND	1	715	0	54
ISHARES US OIL GAS EXPLORATION	OTHER	464288851	5	200	SH	DFND	1	200	0	0
ISHARES MICRO CAP ETF	OTHER	464288869	5	81	SH	DFND	1	81	0	0
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	91,910	2,575,247	SH	DFND	1	2,540,429	0	34,818
ISHARES MSCI EAFE VALUE ETF	OTHER	464288877	17,336	485,741	SH	OTR	1	479,736	4,172	1,833
ISHARES MSCI EAFE VALUE	OTHER	464288877	88,119	2,468,948	SH	DFND	5	12,076	0	2,456,872
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	67,775	953,102	SH	DFND	1	930,074	0	23,028
ISHARES MSCI EAFE GROWTH ETF	OTHER	464288885	15,609	219,505	SH	OTR	1	215,974	540	2,991

ISHARES MSCI EAFE GROWTH	OTHER	464288885	5,072	71,332	SH	DFND	5	73	0	71,259
ISHARES MSCI EUROPE FINANCIAL	OTHER	464289180	3	269	SH	DFND	5	269	0	0
ISHARES RUSSEL TOP 200 GROWTH	OTHER	464289438	6	75	SH	DFND	5	0	0	75
ISHARES RUSSELL TOP 200 INDEX	OTHER	464289446	1	23	SH	DFND	5	23	0	0
ISHARES LONG TERM CORPORATE BO	OTHER	464289511	2,497	39,255	SH	DFND	1	39,255	0	0
ISHARES LONG TERM CORPORATE BO	OTHER	464289511	462	7,260	SH	OTR	1	7,260	0	0
ISHARES 10 YR CREDIT BOND	OTHER	464289511	97	1,525	SH	DFND	5	1,525	0	0
ISHARES INDIA 50 ETF	OTHER	464289529	31	1,200	SH	OTR	1	0	0	1,200
ISHARES S&P INDIA NIFTY 50	OTHER	464289529	9	332	SH	DFND	5	0	0	332
ISHARES CORE AGGRESSIVE ETF	OTHER	464289859	93	1,967	SH	DFND	1	1,967	0	0
ISHARES S & P AGGRESSIVE ALLOC	OTHER	464289859	22	459	SH	DFND	5	0	0	459
ISHARES SILVER TRUST ETF	OTHER	46428Q109	565	43,330	SH	DFND	1	43,330	0	0
ISHARES SILVER TRUST ETF	OTHER	46428Q109	39	2,964	SH	OTR	1	2,964	0	0
ISHARES SILVER TRUST	OTHER	46428Q109	19	1,450	SH	DFND	5	0	0	1,450
ISHARES SP GSCI COMMODITY ETF	OTHER	46428R107	1	150	SH	DFND	1	150	0	0
ISHARES GSCI COMMODITY INDEXED	OTHER	46428R107	3	280	SH	DFND	5	0	0	280
ISHARES US TREASURY BOND ETF	OTHER	46429B267	19,320	689,736	SH	DFND	1	668,955	0	20,781
ISHARES US TREASURY BOND ETF	OTHER	46429B267	1,029	36,728	SH	OTR	1	36,728	0	0
ISHARES AAA A RATED CORPORATE	OTHER	46429B291	72	1,300	SH	DFND	1	1,300	0	0
ISHARES MSCI INDONESIA ETF	OTHER	46429B309	2	123	SH	OTR	1	123	0	0
ISHARES CMBS ETF	OTHER	46429B366	215	4,000	SH	DFND	1	4,000	0	0
ISHARES MSCI UNITED KINGDOM ET	OTHER	46429B416	8	288	SH	DFND	1	288	0	0
ISHARES MSCI INDIA ETF	OTHER	46429B598	18	750	SH	DFND	1	750	0	0
ISHARES MSCI INDIA ETF	OTHER	46429B598	30	1,254	SH	OTR	1	1,254	0	0
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	41,688	855,321	SH	DFND	1	851,593	0	3,728
ISHARES FLOATING RATE BOND ETF	OTHER	46429B655	3,518	72,184	SH	OTR	1	70,801	1,069	314
ISHARES FLOATING RATE NOTE	OTHER	46429B655	58	1,196	SH	DFND	5	417	0	779
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	173	2,417	SH	DFND	1	2,417	0	0
ISHARES CORE HIGH DIVIDEND ETF	OTHER	46429B663	35	490	SH	OTR	1	490	0	0
ISHARES HIGH DIVIDEND EQTY FD	OTHER	46429B663	158	2,210	SH	DFND	5	1,945	0	265
ISHARES MSCI CHINA ETF	OTHER	46429B671	16	272	SH	DFND	1	272	0	0
ISHARES EDGE MSCI MIN VOL EAFE	OTHER	46429B689	663	10,684	SH	DFND	1	9,164	0	1,520
ISHARES EDGE MSCI MIN VOL EAFE	OTHER	46429B689	235	3,785	SH	OTR	1	1,800	0	1,985
ISHARES MSCI EAFE MINIMUM	OTHER	46429B689	1,085	17,491	SH	DFND	5	505	0	16,986
ISHARES EDGE MSCI MIN VOL USA	OTHER	46429B697	188,553	3,491,090	SH	DFND	1	3,468,864	0	22,226
ISHARES EDGE MSCI MIN VOL USA	OTHER	46429B697	19,542	361,828	SH	OTR	1	347,203	10,848	3,777

ISHARES MSCI USA MINIMUM	OTHER	46429B697	1,061	19,638	SH		DFND	5	7,500	0	12,138
ISHARES 0 5 YEAR TIPS BOND ETF	OTHER	46429B747	2,803	28,056	SH		DFND	1	28,056	0	0
ISHARES 0 5 YEAR TIPS BOND ETF	OTHER	46429B747	20	200	SH		OTR	1	200	0	0
ISHARES BARCLAYS 0-5 YEAR TIPS	OTHER	46429B747	157	1,575	SH		DFND	5	1,118	0	457
ISHARES SHORT MATURITY BOND ET	OTHER	46431W507	62	1,288	SH		DFND	1	1,288	0	0
ISHARES SHORT MATURITY BOND ET	OTHER	46431W507	127	2,629	SH		OTR	1	2,629	0	0
ISHARES EVOLVED US FINANCIALS	OTHER	46431W655	12	651	SH		DFND	5	651	0	0
ISHARES EVOLVED US HEALTHCARE	OTHER	46431W689	25	925	SH		DFND	5	925	0	0
ISHARES EDGE MSCI USA QUALITY	OTHER	46432F339	41,305	509,691	SH		DFND	1	508,589	0	1,102
ISHARES EDGE MSCI USA QUALITY	OTHER	46432F339	2,519	31,083	SH		OTR	1	29,863	1,220	0
ISHARES MSCI USA QUALITY	OTHER	46432F339	474	5,848	SH		DFND	5	4,775	0	1,073
ISHARES EDGE MSCI USA SIZE ETF	OTHER	46432F370	2,018	28,279	SH		DFND	1	28,279	0	0
ISHARES EDGE MSCI USA SIZE ETF	OTHER	46432F370	6	89	SH		OTR	1	89	0	0
ISHARES EDGE MSCI USA VALUE ET	OTHER	46432F388	8,254	131,016	SH		DFND	1	128,331	0	2,685
ISHARES EDGE MSCI USA VALUE ET	OTHER	46432F388	710	11,265	SH		OTR	1	10,472	793	0
ISHARES MSCI USA VALUE FACTR	OTHER	46432F388	204	3,240	SH		DFND	5	1,770	0	1,470
ISHARES EDGE MSCI USA MOMENTUM	OTHER	46432F396	11,931	112,052	SH		DFND	1	111,262	0	790
ISHARES EDGE MSCI USA MOMENTUM	OTHER	46432F396	811	7,621	SH		OTR	1	7,110	511	0
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	46,793	995,384	SH		DFND	1	982,022	0	13,362
ISHARES CORE MSCI TOTAL ETF	OTHER	46432F834	6,538	139,087	SH		OTR	1	138,727	0	360
ISHARES CORE MSCI TOTAL INTL	OTHER	46432F834	11	240	SH		DFND	5	0	0	240
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	533,523	10,693,981	SH		DFND	1	10,634,847	0	59,134
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	104	132	SH	Put	DFND	1	132	0	0
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	84,977	1,703,298	SH		OTR	1	1,665,065	20,004	18,229
ISHARES CORE MSCI EAFE ETF	OTHER	46432F842	515	874	SH	Put	OTR	1	874	0	0
ISHARES CORE MSCI EAFE	OTHER	46432F842	12,642	253,370	SH		DFND	5	21,044	0	232,326
ISHARES CORE 1 5 YEAR USD BOND	OTHER	46432F859	71	1,403	SH		DFND	1	1,403	0	0
ISHARES CORE SHORT TERM US BD	OTHER	46432F859	40	801	SH		DFND	5	0	0	801
ISHARES IBONDS MAR 2023 TERM E	OTHER	46432FAZ0	1,788	67,773	SH		DFND	1	62,810	0	4,963
ISHARES IBONDS MAR 2023 TERM E	OTHER	46432FAZ0	165	6,265	SH		OTR	1	6,265	0	0
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	397,395	9,819,503	SH		DFND	1	9,765,183	0	54,320
ISHARES CORE MSCI EMERGING MKTS ETF	OTHER	46434G103	79	100	SH	Put	DFND	1	100	0	0
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	59,631	1,473,449	SH		OTR	1	1,449,062	12,711	11,676
ISHARES CORE MSCI EMERGING MKT	OTHER	46434G103	41,972	1,037,115	SH		DFND	5	15,494	0	1,021,621
ISHARES MSCI TAIWAN ETF	OTHER	46434G772	33	988	SH		OTR	1	988	0	0



ISHARES MSCI SINGAPORE ETF	OTHER	46434G780	40	2,333	SH	OTR	1	2,333	0	0
ISHARES MSCI MALAYSIA ETF	OTHER	46434G814	5	213	SH	OTR	1	213	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	1,108	22,427	SH	DFND	1	22,427	0	0
ISHARES MSCI JAPAN ETF	OTHER	46434G822	863	17,474	SH	OTR	1	17,474	0	0
ISHARES ESG MSCI EM ETF	OTHER	46434G863	443	16,200	SH	DFND	1	16,200	0	0
ISHARES ESG MSCI EM ETF	OTHER	46434G863	20	734	SH	OTR	1	734	0	0
ISHARES EDGE MSCI MULTIFACTOR	OTHER	46434V274	41	2,045	SH	DFND	5	1,280	0	765
ISHARES EXPONENTIAL TECHNOLOGI	OTHER	46434V381	1	35	SH	DFND	1	35	0	0
ISHARES 0-5 YEAR HI YLD CRP BD	OTHER	46434V407	163	3,987	SH	DFND	5	3,987	0	0
ISHARES MSCI ACWI LOW CARBON E	OTHER	46434V464	91	885	SH	DFND	1	885	0	0
ISHARES IBONDS SEP 2020 TERM E	OTHER	46434V571	10,493	413,573	SH	DFND	1	413,573	0	0
ISHARES IBONDS SEP 2020 TERM E	OTHER	46434V571	2,335	92,024	SH	OTR	1	90,324	0	1,700
ISHARES CORE DIVIDEND GROWTH E	OTHER	46434V621	2,086	64,009	SH	DFND	1	64,009	0	0
ISHARES CORE DIVIDEND GROWTH	OTHER	46434V621	58	1,793	SH	DFND	5	1,793	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	1,436	60,818	SH	DFND	1	60,818	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V639	79	3,334	SH	OTR	1	3,334	0	0
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V639	77	3,269	SH	DFND	5	3,269	0	0
ISHARES GLOBAL REIT ETF	OTHER	46434V647	353	18,453	SH	OTR	1	18,453	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	530	11,433	SH	DFND	1	11,433	0	0
ISHARES CORE MSCI PACIFIC ETF	OTHER	46434V696	162	3,492	SH	OTR	1	3,492	0	0
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	6,495	175,180	SH	DFND	1	174,340	0	840
ISHARES CORE MSCI EUROPE ETF	OTHER	46434V738	2,567	69,235	SH	OTR	1	69,235	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	49,024	2,024,936	SH	DFND	1	2,001,929	0	23,007
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V803	5,620	232,149	SH	OTR	1	228,707	885	2,557
ISHARES CURRENCY HEDGED MSCI	OTHER	46434V803	33	1,380	SH	DFND	5	290	0	1,090
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	7,420	272,781	SH	DFND	1	272,781	0	0
ISHARES CURRENCY HEDGED MSCI E	OTHER	46434V886	259	9,511	SH	OTR	1	9,511	0	0
ISHARES IBONDS DEC 2020 TERM E	OTHER	46434VAQ3	35,972	1,426,876	SH	DFND	1	1,393,997	0	32,879
ISHARES IBONDS DEC 2020 TERM E	OTHER	46434VAQ3	1,626	64,495	SH	OTR	1	63,454	0	1,041
ISHARES IBONDS DEC 2023 TERM E	OTHER	46434VAX8	14,008	560,327	SH	DFND	1	552,023	0	8,304
ISHARES IBONDS DEC 2023 TERM E	OTHER	46434VAX8	1,256	50,233	SH	OTR	1	50,233	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46434VBA7	16,217	654,190	SH	DFND	1	641,555	0	12,635
ISHARES IBONDS DEC 2022 TERM E	OTHER	46434VBA7	1,846	74,482	SH	OTR	1	73,182	0	1,300
ISHARES IBONDS DEC 2025 TERM E	OTHER	46434VBD1	4,286	171,651	SH	DFND	1	170,576	0	1,075
ISHARES IBONDS DEC 2025 TERM E	OTHER	46434VBD1	800	32,035	SH	OTR	1	32,035	0	0

ISHARES IBONDS DEC 2024 TERM E	OTHER	46434VBG4	8,454	341,982	SH	DFND	1	335,979	0	6,003
ISHARES IBONDS DEC 2024 TERM E	OTHER	46434VBG4	844	34,156	SH	OTR	1	34,156	0	0
ISHARES IBONDS DEC 2021 TERM E	OTHER	46434VBK5	24,927	1,011,257	SH	DFND	1	987,681	0	23,576
ISHARES IBONDS DEC 2021 TERM E	OTHER	46434VBK5	1,888	76,576	SH	OTR	1	73,710	0	2,866
ISHARES ESG 1 5 YEAR USD ETF	OTHER	46435G243	29	1,175	SH	DFND	1	1,175	0	0
ISHARES EDGE HIGH YIELD	OTHER	46435G250	96	2,197	SH	DFND	5	2,197	0	0
ISHARES RUSSELL 2500 ETF	OTHER	46435G268	1,799	53,532	SH	DFND	1	50,295	0	3,237
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	5,183	202,079	SH	DFND	1	202,079	0	0
ISHARES DEC 2023 MUNI BD ETF	OTHER	46435G318	934	36,427	SH	OTR	1	36,427	0	0
ISHARES CORE MSCI INTERNATIONAL	OTHER	46435G326	288	6,494	SH	DFND	1	6,494	0	0
ISHARES MSCI UNITED KINGDOM ET	OTHER	46435G334	38	1,572	SH	DFND	1	1,572	0	0
ISHARES ESG MSCI USA ETF	OTHER	46435G425	13	230	SH	DFND	1	230	0	0
ISHARES EDGE MSCI MIN VOL USA	OTHER	46435G433	79	3,062	SH	DFND	5	3,062	0	0
ISHARES US FALLEN ANGELS USD	OTHER	46435G474	125	5,586	SH	DFND	5	2,584	0	3,002
ISHARES ESG MSCI EAFE ETF	OTHER	46435G516	1,337	25,153	SH	DFND	1	21,133	0	4,020
ISHARES ESG MSCI EAFE ETF	OTHER	46435G516	344	6,468	SH	OTR	1	6,468	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	18,859	725,085	SH	DFND	1	725,085	0	0
ISHARES IBONDS DEC 2022 TERM E	OTHER	46435G755	4,723	181,598	SH	OTR	1	172,698	0	8,900
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	11,050	433,163	SH	DFND	1	433,163	0	0
ISHARES IBONDS DEC 2021 TERM E	OTHER	46435G789	2,963	116,132	SH	OTR	1	109,782	0	6,350
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435GAA0	2,182	88,882	SH	DFND	1	88,882	0	0
ISHARES IBONDS DEC 2026 TERM E	OTHER	46435GAA0	569	23,168	SH	OTR	1	23,168	0	0
ISHARES ESG MSCI USA LEADERS E	OTHER	46435U218	13	295	SH	DFND	1	295	0	0
ISHARES TR	OTHER	46435U853	4,342	122,299	SH	DFND	1	122,299	0	0
ISHARES BROAD USD HIGH YIELD	OTHER	46435U853	591	16,639	SH	DFND	5	16,639	0	0
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	1,980	441,112	SH	DFND	1	436,119	0	4,993
ITAU UNIBANCO HOLDINGS SA A D	COMMON STOCK	465562106	323	71,929	SH	OTR	1	70,177	1,752	0
ITAU UNIBANCO HOLDING SA	COMMON STOCK	465562106	10	2,190	SH	DFND	5	2,190	0	0
I3 VERTICALS INC CLASS A	COMMON STOCK	46571Y107	27	1,392	SH	DFND	1	0	0	1,392
ITRON INC	COMMON STOCK	465741106	558	10,003	SH	DFND	1	10,003	0	0
ITRON INC	COMMON STOCK	465741106	86	1,546	SH	OTR	1	1,546	0	0
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	35	1,099	SH	DFND	1	782	0	317
JBG SMITH PROPERTIES	COMMON STOCK	46590V100	0	11	SH	OTR	1	11	0	0
JOYY INC	COMMON STOCK	46591M109	131	2,464	SH	DFND	1	2,062	0	402
JOYY INC	COMMON STOCK	46591M109	2	46	SH	OTR	1	46	0	0
J & J SNACK FOODS	COMMON	466032109	709	5,862	SH	DFND	1	4,791	0	1,071

CORP	STOCK										
J & J SNACK FOODS CORP	COMMON STOCK	466032109	160	1,320	SH		OTR	1	1,320	0	0
J & J SNACK FOODS CORP	COMMON STOCK	466032109	1	11	SH		DFND	5	11	0	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	231,525	2,571,635	SH		DFND	1	2,449,603	0	122,032
J P MORGAN CHASE CO	COMMON STOCK	46625H100	58	23	SH	Put	DFND	1	23	0	0
J P MORGAN CHASE CO	COMMON STOCK	46625H100	80,759	897,029	SH		OTR	1	832,103	24,401	40,525
J P MORGAN CHASE CO	COMMON STOCK	46625H100	270	99	SH	Put	OTR	1	99	0	0
JP MORGAN CHASE & CO	COMMON STOCK	46625H100	326	3,624	SH		DFND	5	3,609	0	15
JPMORGAN ALERIAN MLP INDEX	OTHER	46625H365	10	1,122	SH		DFND	5	0	0	1,122
JMP GROUP LLC	COMMON STOCK	46629U107	24	10,000	SH		DFND	1	10,000	0	0
JABIL INC	COMMON STOCK	466313103	597	24,299	SH		DFND	1	21,378	0	2,921
JABIL INC	COMMON STOCK	466313103	20	810	SH		OTR	1	810	0	0
JABIL CIRCUIT INC	COMMON STOCK	466313103	0	0	SH		DFND	5	0	0	0
JACK IN THE BOX INC	COMMON STOCK	466367109	376	10,717	SH		DFND	1	10,634	0	83
JACK IN THE BOX INC	COMMON STOCK	466367109	47	1,340	SH		OTR	1	1,340	0	0
JPMORGAN DIVERSIFIED RETURN US	OTHER	46641Q407	79	1,350	SH		DFND	1	1,350	0	0
JPMORGAN U S AGGREGATE BOND ET	OTHER	46641Q613	30	1,110	SH		DFND	1	1,110	0	0
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	4,535	57,213	SH		DFND	1	55,986	0	1,227
JACOBS ENGR GROUP INC	COMMON STOCK	469814107	881	11,111	SH		OTR	1	10,862	0	249
JACOBS ENGINEERING GROUP INC	COMMON STOCK	469814107	7	85	SH		DFND	5	85	0	0
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	173	14,461	SH		DFND	1	9,790	0	4,671
JAMES HARDIE INDS PLC SPON A D	COMMON STOCK	47030M106	15	1,281	SH		OTR	1	872	0	409
JAPAN SMALLER CAPITALIZATION F	OTHER	47109U104	7	1,000	SH		DFND	1	1,000	0	0
JD COM INC A D R	COMMON STOCK	47215P106	1,151	28,414	SH		DFND	1	26,195	0	2,219
JD COM INC A D R	COMMON STOCK	47215P106	107	2,644	SH		OTR	1	2,609	0	35
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	342	25,053	SH		DFND	1	17,980	0	7,073
JEFFERIES FINANCIAL GROUP INC	COMMON STOCK	47233W109	53	3,888	SH		OTR	1	3,888	0	0
JELD WEN HOLDING INC	COMMON STOCK	47580P103	86	8,812	SH		DFND	1	8,193	0	619
JELD WEN HOLDING INC	COMMON STOCK	47580P103	45	4,602	SH		OTR	1	4,496	106	0
JERNIGAN CAPITAL INC	COMMON STOCK	476405105	17	1,588	SH		DFND	1	1,588	0	0
JERNIGAN CAPITAL INC	COMMON STOCK	476405105	4	386	SH		OTR	1	353	33	0
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	43	4,801	SH		DFND	1	3,308	0	1,493
JETBLUE AIRWAYS CORP	COMMON STOCK	477143101	527	58,860	SH		OTR	1	58,860	0	0
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	579	38,981	SH		DFND	1	38,627	0	354
JINKOSOLAR HOLDING CO A D R	COMMON STOCK	47759T100	169	11,345	SH		OTR	1	11,345	0	0

JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	309	4,153	SH		DFND	1	4,044	0	109
JOHN BEAN TECHNOLOGIES CORP	COMMON STOCK	477839104	107	1,443	SH		OTR	1	80	215	1,148
JOHNSON JOHNSON	COMMON STOCK	478160104	302,854	2,309,577	SH		DFND	1	2,222,786	0	86,791
JOHNSON JOHNSON	COMMON STOCK	478160104	12	9	SH	Put	DFND	1	9	0	0
JOHNSON JOHNSON	COMMON STOCK	478160104	153,502	1,170,610	SH		OTR	1	1,102,775	18,375	49,460
JOHNSON JOHNSON	COMMON STOCK	478160104	145	211	SH	Put	OTR	1	211	0	0
JOHNSON & JOHNSON	COMMON STOCK	478160104	358	2,728	SH		DFND	5	2,667	0	61
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	271	4,320	SH		DFND	1	4,320	0	0
JOHNSON OUTDOORS INC CL A	COMMON STOCK	479167108	23	360	SH		OTR	1	360	0	0
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	133	1,321	SH		DFND	1	1,069	0	252
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	58	566	SH		OTR	1	424	36	106
JONES LANG LASALLE INC	COMMON STOCK	48020Q107	28	276	SH		DFND	5	276	0	0
J2 GLOBAL INC	COMMON STOCK	48123V102	862	11,513	SH		DFND	1	11,209	0	304
J2 GLOBAL INC	COMMON STOCK	48123V102	180	2,402	SH		OTR	1	1,072	999	331
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	3	954	SH		DFND	1	0	0	954
JUMIA TECHNOLOGIES AG A D R	COMMON STOCK	48138M105	2	749	SH		OTR	1	0	749	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	533	27,871	SH		DFND	1	24,985	0	2,886
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	70	3,651	SH		OTR	1	3,075	576	0
JUNIPER NETWORKS INC	COMMON STOCK	48203R104	3	160	SH		DFND	5	160	0	0
KAR AUCTION SERVICES INC	COMMON STOCK	48238T109	17	1,383	SH		DFND	1	245	0	1,138
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	248	9,138	SH		DFND	1	6,949	0	2,189
KB FINANCIAL GROUP A D R	COMMON STOCK	48241A105	42	1,563	SH		OTR	1	333	0	1,230
KB FINANCIAL GROUP INC	COMMON STOCK	48241A105	18	652	SH		DFND	5	652	0	0
KBR INC	COMMON STOCK	48242W106	31	1,483	SH		DFND	1	752	0	731
KLA CORPORATION	COMMON STOCK	482480100	7,003	48,722	SH		DFND	1	47,482	0	1,240
KLA CORPORATION	COMMON STOCK	482480100	1,097	7,634	SH		OTR	1	7,404	138	92
KLA-TENCOR CORP	COMMON STOCK	482480100	68	470	SH		DFND	5	470	0	0
KKR REAL ESTATE FINANCE TRUS	COMMON STOCK	48251K100	8	504	SH		DFND	1	337	0	167
KKR CO INC A	COMMON STOCK	48251W104	49	2,070	SH		DFND	1	2,070	0	0
KKR CO INC A	COMMON STOCK	48251W104	94	4,000	SH		OTR	1	4,000	0	0
KLX ENERGY SERVICES HOLD WI	COMMON STOCK	48253L106	0	125	SH		DFND	1	125	0	0
KT CORP SP A D R	COMMON STOCK	48268K101	3,901	501,358	SH		DFND	1	500,810	0	548
KT CORP SP A D R	COMMON STOCK	48268K101	899	115,493	SH		OTR	1	115,493	0	0
KT CORP	COMMON STOCK	48268K101	57	7,354	SH		DFND	5	7,354	0	0
K V H INDUSTRIES INC	COMMON STOCK	482738101	5	500	SH		DFND	1	500	0	0

K12 INC	COMMON STOCK	48273U102	2	95	SH	DFND	1	95	0	0
KADANT INC	COMMON STOCK	48282T104	4	57	SH	DFND	1	57	0	0
KADANT INC	COMMON STOCK	48282T104	58	774	SH	OTR	1	0	774	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	150	2,162	SH	DFND	1	2,145	0	17
KAISER ALUMINUM CORP	COMMON STOCK	483007704	48	692	SH	OTR	1	692	0	0
KAISER ALUMINUM CORP	COMMON STOCK	483007704	7	106	SH	DFND	5	106	0	0
KALEIDO BIOSCIENCES INC	COMMON STOCK	483347100	5	750	SH	DFND	1	750	0	0
KAMAN CORP	COMMON STOCK	483548103	22	575	SH	DFND	1	373	0	202
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	4,694	36,913	SH	DFND	1	35,957	0	956
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	1,207	9,491	SH	OTR	1	9,196	190	105
KANSAS CITY SOUTHERN	COMMON STOCK	485170302	52	412	SH	DFND	5	412	0	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	75	1,038	SH	DFND	1	1,038	0	0
KARUNA THERAPEUTICS INC	COMMON STOCK	48576A100	1	11	SH	OTR	1	11	0	0
KARYOPHARM THERAPEUTICS INC	COMMON STOCK	48576U106	4	195	SH	DFND	1	195	0	0
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	101	27,768	SH	DFND	1	16,768	0	11,000
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	50	13,816	SH	OTR	1	13,816	0	0
KAYNE ANDERSON MLP INVESTMENT	OTHER	486606106	0	75	SH	DFND	5	75	0	0
K B HOME	COMMON STOCK	48666K109	194	10,733	SH	DFND	1	10,169	0	564
K B HOME	COMMON STOCK	48666K109	14	792	SH	OTR	1	68	0	724
KEARNY FINANCIAL CORP MD	COMMON STOCK	48716P108	82	9,599	SH	DFND	1	274	0	9,325
KELLOGG CO	COMMON STOCK	487836108	3,780	63,002	SH	DFND	1	60,424	0	2,578
KELLOGG CO	COMMON STOCK	487836108	1,094	18,225	SH	OTR	1	16,599	26	1,600
KELLOGG CO	COMMON STOCK	487836108	5	6	SH Put	OTR	1	6	0	0
KELLOGG CO	COMMON STOCK	487836108	34	556	SH	DFND	5	556	0	0
KELLY SVCS INC CL A	COMMON STOCK	488152208	59	4,611	SH	DFND	1	0	0	4,611
KEMET CORP	COMMON STOCK	488360207	2	81	SH	DFND	1	81	0	0
KEMPER CORP	COMMON STOCK	488401100	315	4,233	SH	DFND	1	2,850	0	1,383
KEMPER CORP	COMMON STOCK	488401100	190	2,561	SH	OTR	1	1,121	0	1,440
KEMPER CORP	COMMON STOCK	488401100	50	671	SH	DFND	5	671	0	0
KENNAMETAL INC	COMMON STOCK	489170100	202	10,843	SH	DFND	1	10,278	0	565
KENNAMETAL INC	COMMON STOCK	489170100	1	50	SH	OTR	1	50	0	0
KENNAMETAL INC	COMMON STOCK	489170100	0	0	SH	DFND	5	0	0	0
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	24	1,819	SH	DFND	1	84	0	1,735
KENNEDY WILSON HOLDINGS INC	COMMON STOCK	489398107	1	75	SH	DFND	5	75	0	0
KEURIG DR PEPPER INC	COMMON STOCK	49271V100	845	34,818	SH	DFND	1	33,495	0	1,323

KEURIG DR PEPPER INC	COMMON STOCK	49271V100	65	2,677	SH	OTR	1	395	0	2,282
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	816	SH	DFND	1	316	0	500
KEWAUNEE SCIENTIFIC CORP	COMMON STOCK	492854104	7	840	SH	OTR	1	89	751	0
KEYCORP	COMMON STOCK	493267108	2,583	249,087	SH	DFND	1	239,261	0	9,826
KEYCORP	COMMON STOCK	493267108	644	62,049	SH	OTR	1	57,355	1,283	3,411
KEYCORP	COMMON STOCK	493267108	20	1,944	SH	DFND	5	1,944	0	0
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	5,052	60,371	SH	DFND	1	59,275	0	1,096
KEYSIGHT TECHNOLOGIES INC	COMMON STOCK	49338L103	2,400	28,683	SH	OTR	1	24,384	4,107	192
KEYSIGHT TECHNOLOGIES	COMMON STOCK	49338L103	127	1,519	SH	DFND	5	1,519	0	0
K FORCE INC	COMMON STOCK	493732101	290	11,347	SH	DFND	1	11,109	0	238
K FORCE INC	COMMON STOCK	493732101	23	907	SH	OTR	1	907	0	0
KFORCE INC	COMMON STOCK	493732101	8	324	SH	DFND	5	324	0	0
KIMBALL INTERNATIONAL B	COMMON STOCK	494274103	106	8,865	SH	DFND	1	82	0	8,783
KILROY RLTY CORP	COMMON STOCK	49427F108	142	2,225	SH	DFND	1	1,591	0	634
KILROY REALTY CORP	COMMON STOCK	49427F108	2	36	SH	DFND	5	36	0	0
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	34	3,169	SH	DFND	1	3,169	0	0
KIMBALL ELECTRONICS INC	COMMON STOCK	49428J109	3	254	SH	OTR	1	254	0	0
KIMBERLY CLARK CORP	COMMON STOCK	494368103	32,795	256,469	SH	DFND	1	248,774	0	7,695
KIMBERLY CLARK CORP	COMMON STOCK	494368103	15,907	124,400	SH	OTR	1	121,118	960	2,322
KIMBERLY-CLARK CORP	COMMON STOCK	494368103	246	1,923	SH	DFND	5	1,873	0	50
KIMCO REALTY CORP	COMMON STOCK	49446R109	976	100,941	SH	DFND	1	14,666	0	86,275
KIMCO REALTY CORP	COMMON STOCK	49446R109	86	8,853	SH	OTR	1	775	0	8,078
KIMCO REALTY CORP	COMMON STOCK	49446R109	1	74	SH	DFND	5	74	0	0
KINDER MORGAN INC	COMMON STOCK	49456B101	2,820	202,609	SH	DFND	1	185,771	0	16,838
KINDER MORGAN INC	COMMON STOCK	49456B101	970	69,621	SH	OTR	1	62,928	913	5,780
KINDER MORGAN INC	COMMON STOCK	49456B101	55	3,979	SH	DFND	5	3,979	0	0
KINROSS GOLD CORP	COMMON STOCK	496902404	79	19,791	SH	DFND	1	14,093	0	5,698
KINROSS GOLD CORP	COMMON STOCK	496902404	52	12,944	SH	OTR	1	0	9,414	3,530
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	226	2,159	SH	DFND	1	154	0	2,005
KINSALE CAPITAL GROUP INC	COMMON STOCK	49714P108	325	3,112	SH	OTR	1	2,124	988	0
KIRBY CORP	COMMON STOCK	497266106	77	1,765	SH	DFND	1	1,085	0	680
KIRBY CORP	COMMON STOCK	497266106	51	1,162	SH	OTR	1	300	862	0
KIRKLAND LAKE GOLD LTD	COMMON STOCK	49741E100	56	1,884	SH	DFND	1	1,884	0	0
KIRKLANDS INC	COMMON STOCK	497498105	194	250,000	SH	DFND	1	250,000	0	0
KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	215	22,714	SH	DFND	1	22,287	0	427

KITE REALTY GROUP TRUST	COMMON STOCK	49803T300	22	2,275	SH	OTR	1	1,934	341	0
KNOLL INC	COMMON STOCK	498904200	214	20,707	SH	DFND	1	20,707	0	0
KNOLL INC	COMMON STOCK	498904200	23	2,252	SH	OTR	1	2,252	0	0
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	568	17,315	SH	DFND	1	7,681	0	9,634
KNIGHT SWIFT TRANSPORTATION	COMMON STOCK	499049104	2	56	SH	OTR	1	56	0	0
KNOWLES CORP	COMMON STOCK	49926D109	443	33,117	SH	DFND	1	33,005	0	112
KNOWLES CORP	COMMON STOCK	49926D109	108	8,053	SH	OTR	1	8,053	0	0
KOHL'S CORP	COMMON STOCK	500255104	327	22,430	SH	DFND	1	21,321	0	1,109
KOHL'S CORP	COMMON STOCK	500255104	86	5,838	SH	OTR	1	5,567	41	230
KOHL'S CORP	COMMON STOCK	500255104	1	76	SH	DFND	5	76	0	0
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	7,732	192,528	SH	DFND	1	189,999	0	2,529
KONINKLIJKE PHILIPS NVR NY A D	COMMON STOCK	500472303	2,112	52,579	SH	OTR	1	52,233	234	112
KONINKLIJKE PHILIPS NV	COMMON STOCK	500472303	198	4,927	SH	DFND	5	4,927	0	0
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	184	9,584	SH	DFND	1	9,345	0	239
KONTOOR BRANDS INC W I	COMMON STOCK	50050N103	42	2,171	SH	OTR	1	1,953	17	201
KONTOOR BRANDS INC	COMMON STOCK	50050N103	7	345	SH	DFND	5	345	0	0
KOPPERS HLDGS INC	COMMON STOCK	50060P106	2	142	SH	DFND	1	142	0	0
KOPPERS HLDGS INC	COMMON STOCK	50060P106	4	296	SH	OTR	1	0	296	0
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	39	5,223	SH	DFND	1	4,887	0	336
KOREA ELEC POWER SPON A D R	COMMON STOCK	500631106	0	1	SH	OTR	1	1	0	0
KORN FERRY INTL	COMMON STOCK	500643200	630	25,907	SH	DFND	1	23,472	0	2,435
KORN FERRY INTL	COMMON STOCK	500643200	95	3,905	SH	OTR	1	3,905	0	0
KORN/FERRY INTERNATIONAL	COMMON STOCK	500643200	6	264	SH	DFND	5	264	0	0
KOSMOS ENERGY LTD	COMMON STOCK	500688106	20	22,815	SH	DFND	1	22,815	0	0
THE KRAFT HEINZ CO	COMMON STOCK	500754106	1,574	63,639	SH	DFND	1	59,890	0	3,749
THE KRAFT HEINZ CO	COMMON STOCK	500754106	1,665	67,323	SH	OTR	1	65,514	1,208	601
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	22	1,616	SH	DFND	1	1,052	0	564
KRATOS DEFENSE & SECURITY	COMMON STOCK	50077B207	36	2,626	SH	OTR	1	304	2,322	0
KRATON CORPORATION	COMMON STOCK	50077C106	2	197	SH	DFND	1	197	0	0
KRATON CORPORATION	COMMON STOCK	50077C106	2	274	SH	OTR	1	0	274	0
KROGER CO	COMMON STOCK	501044101	25,479	845,904	SH	DFND	1	637,492	0	208,412
KROGER CO	COMMON STOCK	501044101	1,818	60,361	SH	OTR	1	54,969	1,020	4,372
KROGER CO	COMMON STOCK	501044101	48	1,609	SH	DFND	5	1,609	0	0
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	10	1,187	SH	DFND	1	1,099	0	88
KRONOS WORLDWIDE INC	COMMON STOCK	50105F105	1	146	SH	OTR	1	0	146	0

KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	15	726	SH	DFND	1	446	0	280
KULICKE & SOFFA INDS INC	COMMON STOCK	501242101	109	5,235	SH	OTR	1	3,500	1,735	0
L BRANDS INC	COMMON STOCK	501797104	814	70,410	SH	DFND	1	69,506	0	904
L BRANDS INC	COMMON STOCK	501797104	30	2,554	SH	OTR	1	2,499	0	55
L BRANDS INC	COMMON STOCK	501797104	1	93	SH	DFND	5	93	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	8	650	SH	DFND	1	650	0	0
LCNB CORPORATION	COMMON STOCK	50181P100	13	1,000	SH	OTR	1	1,000	0	0
LG DISPLAY CO LTD A DR	COMMON STOCK	50186V102	2	411	SH	DFND	1	411	0	0
LHC GROUP INC	COMMON STOCK	50187A107	1,424	10,154	SH	DFND	1	7,974	0	2,180
LHC GROUP INC	COMMON STOCK	50187A107	961	6,857	SH	OTR	1	6,006	851	0
LHC GROUP INC	COMMON STOCK	50187A107	24	174	SH	DFND	5	174	0	0
LGI HOMES INC	COMMON STOCK	50187T106	2	46	SH	DFND	1	46	0	0
LKQ CORP	COMMON STOCK	501889208	856	41,767	SH	DFND	1	39,438	0	2,329
LKQ CORP	COMMON STOCK	501889208	55	2,671	SH	OTR	1	576	2,095	0
LKQ CORP	COMMON STOCK	501889208	23	1,136	SH	DFND	5	1,136	0	0
LCI INDUSTRIES	COMMON STOCK	50189K103	463	6,937	SH	DFND	1	6,937	0	0
LCI INDUSTRIES	COMMON STOCK	50189K103	38	565	SH	OTR	1	565	0	0
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	36	656	SH	DFND	1	368	0	288
LPL FINANCIAL HOLDINGS INC	COMMON STOCK	50212V100	25	464	SH	OTR	1	424	0	40
L S I INDUSTRIES INC	COMMON STOCK	50216C108	10	2,764	SH	DFND	1	2,764	0	0
L T C PPTYS INC	COMMON STOCK	502175102	431	13,957	SH	DFND	1	13,626	0	331
L T C PPTYS INC	COMMON STOCK	502175102	263	8,526	SH	OTR	1	8,526	0	0
LTC PROPERTIES INC	COMMON STOCK	502175102	7	218	SH	DFND	5	218	0	0
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	7,032	39,043	SH	DFND	1	36,776	0	2,267
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	1,690	9,380	SH	OTR	1	8,500	265	615
L3HARRIS TECHNOLOGIES INC	COMMON STOCK	502431109	73	407	SH	DFND	5	402	0	5
LA JOLLA PHARMACEUTICAL CO	COMMON STOCK	503459604	6	1,367	SH	OTR	1	0	0	1,367
LA Z BOY INC	COMMON STOCK	505336107	310	15,094	SH	DFND	1	15,021	0	73
LA Z BOY INC	COMMON STOCK	505336107	30	1,437	SH	OTR	1	1,437	0	0
LA-Z BOY INCORPORATED	COMMON STOCK	505336107	5	250	SH	DFND	5	250	0	0
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	1,926	15,231	SH	DFND	1	13,884	0	1,347
LABORATORY CORP OF AMERICA HOL	COMMON STOCK	50540R409	275	2,182	SH	OTR	1	2,133	43	6
LABORATORY CORP OF AMERICA	COMMON STOCK	50540R409	24	186	SH	DFND	5	186	0	0
LADDER CAPITAL CORP REIT CL A	COMMON STOCK	505743104	61	12,917	SH	DFND	1	11,626	0	1,291
LADDER CAPITAL CORP REIT CL A	COMMON STOCK	505743104	5	1,000	SH	OTR	1	1,000	0	0



LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	95	2,577	SH	DFND	1	2,331	0	246
LAKELAND FINANCIAL CORP	COMMON STOCK	511656100	0	0	SH	DFND	5	0	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	46	2,972	SH	DFND	1	2,972	0	0
LAKELAND INDUSTRIES INC	COMMON STOCK	511795106	2	151	SH	OTR	1	151	0	0
LAM RESEARCH CORP	COMMON STOCK	512807108	4,827	20,115	SH	DFND	1	18,958	0	1,157
LAM RESEARCH CORP	COMMON STOCK	512807108	6,090	25,375	SH	OTR	1	24,921	132	322
LAM RESEARCH CORPORATION	COMMON STOCK	512807108	120	500	SH	DFND	5	500	0	0
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	317	6,192	SH	DFND	1	5,976	0	216
LAMAR ADVERTISING CO A	COMMON STOCK	512816109	188	3,667	SH	OTR	1	3,588	61	18
LAMAR ADVERTISING CO	COMMON STOCK	512816109	11	208	SH	DFND	5	208	0	0
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	5,190	90,897	SH	DFND	1	89,773	0	1,124
LAMB WESTON HOLDINGS INC	COMMON STOCK	513272104	1,089	19,064	SH	OTR	1	18,268	414	382
LAMB WESTON HOLDING INC	COMMON STOCK	513272104	37	653	SH	DFND	5	653	0	0
LANCASTER COLONY CORP	COMMON STOCK	513847103	217	1,499	SH	DFND	1	1,499	0	0
LANCASTER COLONY CORP	COMMON STOCK	513847103	35	245	SH	OTR	1	0	209	36
LANCASTER COLONY CORP	COMMON STOCK	513847103	36	249	SH	DFND	5	249	0	0
LANDMARK INFRASTRUCTURE PARTNE	COMMON STOCK	51508J108	21	2,000	SH	DFND	1	2,000	0	0
LANDMARK INFRASTRUCTURE PARTNE	COMMON STOCK	51508J108	11	1,000	SH	OTR	1	1,000	0	0
LANDSTAR SYS INC	COMMON STOCK	515098101	266	2,774	SH	DFND	1	2,707	0	67
LANDSTAR SYS INC	COMMON STOCK	515098101	364	3,795	SH	OTR	1	9	29	3,757
LANDSTAR SYSTEM INC	COMMON STOCK	515098101	1	6	SH	DFND	5	6	0	0
LANDS END INC	COMMON STOCK	51509F105	3	500	SH	DFND	1	500	0	0
LANDS END INC	COMMON STOCK	51509F105	0	14	SH	OTR	1	14	0	0
LAREDO PETROLEUM INC	COMMON STOCK	516806106	0	200	SH	DFND	1	200	0	0
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	2,629	61,901	SH	DFND	1	59,107	0	2,794
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	368	8,672	SH	OTR	1	8,464	178	30
LAS VEGAS SANDS CORP	COMMON STOCK	517834107	12	274	SH	DFND	5	274	0	0
LATAM AIRLINES GROUP SP A D R	COMMON STOCK	51817R106	241	90,855	SH	DFND	1	88,831	0	2,024
LATAM AIRLINES GROUP SP A D R	COMMON STOCK	51817R106	0	275	SH	OTR	1	150	0	125
HARTFORD MULTIFACTOR DEV MKTS	OTHER	518416102	3	143	SH	DFND	5	0	0	143
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	20,328	127,576	SH	DFND	1	123,991	0	3,585
LAUDER ESTEE COS INC CL A	COMMON STOCK	518439104	4,059	25,472	SH	OTR	1	24,609	540	323
ESTEE LAUDER COMPANIES INC	COMMON STOCK	518439104	301	1,885	SH	DFND	5	1,885	0	0
LAUREATE EDUCATION INC A	COMMON STOCK	518613203	28	2,693	SH	DFND	1	2,693	0	0

LEAR CORP	COMMON STOCK	521865204	812	9,985	SH	DFND	1	9,338	0	647
LEAR CORP	COMMON STOCK	521865204	74	908	SH	OTR	1	908	0	0
LEAR CORP	COMMON STOCK	521865204	22	269	SH	DFND	5	269	0	0
LEAP THERAPEUTICS INC	COMMON STOCK	52187K101	10	6,100	SH	OTR	1	6,100	0	0
LEGGETT PLATT INC	COMMON STOCK	524660107	50,593	1,896,300	SH	DFND	1	1,893,456	0	2,844
LEGGETT PLATT INC	COMMON STOCK	524660107	1,001	37,511	SH	OTR	1	37,400	0	111
LEGG MASON INC	COMMON STOCK	524901105	144	2,942	SH	DFND	1	1,651	0	1,291
LEGG MASON INC	COMMON STOCK	524901105	95	1,951	SH	OTR	1	1,903	0	48
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	890	9,716	SH	DFND	1	8,909	0	807
LEIDOS HOLDINGS INC	COMMON STOCK	525327102	216	2,353	SH	OTR	1	2,166	158	29
LEIDOS HLDGS INC	COMMON STOCK	525327102	6	69	SH	DFND	5	69	0	0
LEMAITRE VASCULAR	COMMON STOCK	525558201	115	4,612	SH	DFND	1	2,285	0	2,327
LEMAITRE VASCULAR	COMMON STOCK	525558201	77	3,105	SH	OTR	1	45	360	2,700
LENDINGCLUB CORP	COMMON STOCK	52603A208	1	67	SH	DFND	1	0	0	67
LENDINGTREE INC	COMMON STOCK	52603B107	1	8	SH	OTR	1	0	0	8
LENNAR CORP CL A	COMMON STOCK	526057104	293	7,679	SH	DFND	1	6,872	0	807
LENNAR CORP CL A	COMMON STOCK	526057104	23	599	SH	OTR	1	232	261	106
LENNAR CORP	COMMON STOCK	526057104	2	53	SH	DFND	5	53	0	0
LENNAR CORP CL B	COMMON STOCK	526057302	12	420	SH	DFND	1	420	0	0
LENNAR CORP CL B	COMMON STOCK	526057302	0	7	SH	OTR	1	2	4	1
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	3,044	16,741	SH	DFND	1	16,099	0	642
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	659	3,623	SH	OTR	1	3,584	20	19
LENNOX INTERNATIONAL INC	COMMON STOCK	526107107	49	272	SH	DFND	5	272	0	0
LEVEL ONE BANCORP INC	COMMON STOCK	52730D208	9	498	SH	OTR	1	498	0	0
LEXINFINTech HLDGS LTD A D R	COMMON STOCK	528877103	122	13,727	SH	DFND	1	13,322	0	405
LEXINFINTech HLDGS LTD A D R	COMMON STOCK	528877103	5	510	SH	OTR	1	510	0	0
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	502	50,577	SH	DFND	1	42,362	0	8,215
LEXINGTON REALTY TRUST	COMMON STOCK	529043101	53	5,338	SH	OTR	1	669	44	4,625
LIBERTY BROADBAND A	COMMON STOCK	530307107	118	1,100	SH	DFND	1	860	0	240
LIBERTY BROADBAND A	COMMON STOCK	530307107	476	4,447	SH	OTR	1	19	0	4,428
LIBERTY BROADBAND C	COMMON STOCK	530307305	337	3,048	SH	DFND	1	3,043	0	5
LIBERTY BROADBAND C	COMMON STOCK	530307305	382	3,449	SH	OTR	1	0	0	3,449
LIBERTY OILFIELD SVCS INC	COMMON STOCK	53115L104	0	182	SH	DFND	1	182	0	0
LIBERTY OILFIELD SVCS INC	COMMON STOCK	53115L104	1	457	SH	OTR	1	0	457	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229409	79	2,505	SH	DFND	1	1,670	0	835

LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229409	1	44	SH	OTR	1	44	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	44	1,384	SH	DFND	1	1,384	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229607	706	22,342	SH	OTR	1	0	0	22,342
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229706	0	6	SH	DFND	1	6	0	0
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	144	5,282	SH	DFND	1	5,282	0	0
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229854	705	25,895	SH	OTR	1	0	0	25,895
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	14	548	SH	DFND	1	455	0	93
LIBERTY FORMULA ONE COMMON STO	COMMON STOCK	531229870	5	183	SH	OTR	1	76	0	107
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	1	46	SH	DFND	1	46	0	0
LIBERTY MEDIA CORP DELAWARE	COMMON STOCK	531229888	12	653	SH	OTR	1	0	653	0
LIBERTY TRIPADVISOR HDG A	COMMON STOCK	531465102	2	930	SH	DFND	1	930	0	0
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	54	739	SH	DFND	1	55	0	684
LIGAND PHARMACEUTICALS CL B	COMMON STOCK	53220K504	85	1,171	SH	OTR	1	0	183	988
LIFE STORAGE STOCK	COMMON STOCK	53223X107	1,110	11,736	SH	DFND	1	11,625	0	111
LIFE STORAGE STOCK	COMMON STOCK	53223X107	111	1,178	SH	OTR	1	1,096	48	34
ELI LILLY CO	COMMON STOCK	532457108	288,883	2,082,488	SH	DFND	1	2,068,959	0	13,529
ELI LILLY CO	COMMON STOCK	532457108	11,746	84,672	SH	OTR	1	72,198	808	11,666
ELI LILLY & CO	COMMON STOCK	532457108	82	590	SH	DFND	5	590	0	0
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	483	6,994	SH	DFND	1	6,855	0	139
LINCOLN ELEC HLDGS INC	COMMON STOCK	533900106	437	6,335	SH	OTR	1	4,744	1,591	0
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	2,104	79,959	SH	DFND	1	78,763	0	1,196
LINCOLN NATIONAL CORP	COMMON STOCK	534187109	702	26,678	SH	OTR	1	26,382	0	296
LINDBLAD EXPEDITIONS HOLDING	COMMON STOCK	535219109	2	361	SH	OTR	1	0	361	0
LINDSAY CORPORATION	COMMON STOCK	535555106	9	100	SH	DFND	1	0	0	100
LINDSAY CORP	COMMON STOCK	535555106	0	0	SH	DFND	5	0	0	0
LINEAGE CELL THERAPEUTICS IN	COMMON STOCK	53566P109	0	44	SH	DFND	1	44	0	0
LINE CORP A D R	COMMON STOCK	53567X101	161	3,333	SH	DFND	1	2,268	0	1,065
LINE CORP A D R	COMMON STOCK	53567X101	20	427	SH	OTR	1	341	58	28
LIONS GATE ENTERTAINMENT A	COMMON STOCK	535919401	17	2,828	SH	DFND	1	2,243	0	585
LIONS GATE ENTERTAINMENT B	COMMON STOCK	535919500	2	311	SH	DFND	1	311	0	0
CORE ALTERNATIVE ETF	OTHER	53656F847	1	44	SH	DFND	1	44	0	0
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	199	2,430	SH	DFND	1	2,236	0	194
LITHIA MOTORS INC CL A	COMMON STOCK	536797103	41	500	SH	OTR	1	500	0	0
LITHIA MOTORS INC	COMMON STOCK	536797103	27	326	SH	DFND	5	326	0	0

LITTELFUSE INC	COMMON STOCK	537008104	1,162	8,713	SH	DFND	1	8,247	0	466
LITTELFUSE INC	COMMON STOCK	537008104	371	2,781	SH	OTR	1	1,136	1,020	625
LITTELFUSE INC	COMMON STOCK	537008104	8	60	SH	DFND	5	60	0	0
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	775	17,049	SH	DFND	1	16,945	0	104
LIVE NATION ENTERTAINMENT INC	COMMON STOCK	538034109	111	2,445	SH	OTR	1	305	103	2,037
LIVE NATION ENTERTAINMENT	COMMON STOCK	538034109	2	35	SH	DFND	5	35	0	0
LIVE OAK BANCSHARES INC	COMMON STOCK	53803X105	39	3,113	SH	DFND	1	3,113	0	0
LIVE PERSON INC	COMMON STOCK	538146101	118	5,200	SH	DFND	1	5,200	0	0
LIVE PERSON INC	COMMON STOCK	538146101	1	44	SH	OTR	1	44	0	0
LIVENT CORP	COMMON STOCK	53814L108	64	12,271	SH	DFND	1	3,960	0	8,311
LIVENT CORP	COMMON STOCK	53814L108	20	3,872	SH	OTR	1	3,127	273	472
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	216	6,564	SH	DFND	1	4,805	0	1,759
LIVERAMP HOLDINGS INC	COMMON STOCK	53815P108	4	112	SH	OTR	1	112	0	0
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	574	379,934	SH	DFND	1	321,933	0	58,001
LLOYDS BANKING GROUP PLC A D	COMMON STOCK	539439109	90	59,801	SH	OTR	1	56,200	0	3,601
LLOYDS BANKING GROUP PLC	COMMON STOCK	539439109	2	1,451	SH	DFND	5	1,451	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	41,206	121,572	SH	DFND	1	117,244	0	4,328
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	12,798	37,757	SH	OTR	1	34,410	1,098	2,249
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	69	35	SH Put	OTR	1	35	0	0
LOCKHEED MARTIN CORP	COMMON STOCK	539830109	162	477	SH	DFND	5	477	0	0
LOEWS CORP	COMMON STOCK	540424108	739	21,209	SH	DFND	1	19,330	0	1,879
LOEWS CORP	COMMON STOCK	540424108	34	961	SH	OTR	1	913	0	48
LOEWS CORP	COMMON STOCK	540424108	28	817	SH	DFND	5	817	0	0
LOGICBIO THERAPEUTICS INC	COMMON STOCK	54142F102	4	750	SH	DFND	1	750	0	0
LOGMEIN INC	COMMON STOCK	54142L109	158	1,892	SH	DFND	1	1,702	0	190
LOGMEIN INC	COMMON STOCK	54142L109	172	2,070	SH	OTR	1	522	27	1,521
LORAL SPACE & COMMUNICATIONS I	COMMON STOCK	543881106	2	119	SH	DFND	1	0	0	119
LOUISIANA PAC CORP	COMMON STOCK	546347105	187	10,877	SH	DFND	1	10,877	0	0
LOUISIANA PAC CORP	COMMON STOCK	546347105	38	2,201	SH	OTR	1	1,201	1,000	0
LOWES CO INC	COMMON STOCK	548661107	27,908	324,320	SH	DFND	1	306,854	0	17,466
LOWES CO INC	COMMON STOCK	548661107	89	37	SH Put	DFND	1	37	0	0
LOWES CO INC	COMMON STOCK	548661107	36,416	423,189	SH	OTR	1	411,916	8,805	2,468
LOWES CO INC	COMMON STOCK	548661107	91	38	SH Put	OTR	1	38	0	0
LOWES COMPANIES INC	COMMON STOCK	548661107	755	8,767	SH	DFND	5	8,767	0	0
LUBYS INC	COMMON STOCK	549282101	17	25,076	SH	DFND	1	0	0	25,076

LUCKIN COFFEE INC A D R	COMMON STOCK	54951L109	7	245	SH	DFND	1	245	0	0
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	2,518	13,283	SH	DFND	1	12,307	0	976
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	290	1,533	SH	OTR	1	429	916	188
LULULEMON ATHLETICA INC	COMMON STOCK	550021109	226	1,190	SH	DFND	5	1,190	0	0
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	146	1,976	SH	DFND	1	1,959	0	17
LUMENTUM HOLDINGS INC W I	COMMON STOCK	55024U109	25	338	SH	OTR	1	18	0	320
LUMINEX CORP	COMMON STOCK	55027E102	335	12,155	SH	DFND	1	12,155	0	0
LUMINEX CORP	COMMON STOCK	55027E102	44	1,608	SH	OTR	1	1,608	0	0
LUMOS PHARMA INC	COMMON STOCK	55028X109	3	360	SH	DFND	1	360	0	0
LUNA INNOVATIONS INC	COMMON STOCK	550351100	22	3,500	SH	DFND	1	3,500	0	0
LYDALL INC	COMMON STOCK	550819106	244	37,747	SH	DFND	1	325	0	37,422
LYFT INC A	COMMON STOCK	55087P104	720	26,798	SH	DFND	1	26,393	0	405
LYFT INC A	COMMON STOCK	55087P104	5	170	SH	OTR	1	35	135	0
LYFT INC	COMMON STOCK	55087P104	128	4,760	SH	DFND	5	4,760	0	0
M T BANK CORP	COMMON STOCK	55261F104	906	8,760	SH	DFND	1	8,101	0	659
M T BANK CORP	COMMON STOCK	55261F104	167	1,619	SH	OTR	1	1,533	86	0
M B I A INC	COMMON STOCK	55262C100	1	146	SH	DFND	1	146	0	0
M D C HLDGS INC	COMMON STOCK	552676108	15	625	SH	DFND	1	358	0	267
M D U RES GROUP INC	COMMON STOCK	552690109	42,925	1,996,537	SH	DFND	1	1,971,577	0	24,960
M D U RES GROUP INC	COMMON STOCK	552690109	389	18,087	SH	OTR	1	13,760	16	4,311
MFA FINANCIAL INC	COMMON STOCK	55272X102	7	4,767	SH	DFND	1	4,767	0	0
MFA FINANCIAL INC	COMMON STOCK	55272X102	7	4,450	SH	OTR	1	0	0	4,450
MGE ENERGY INC	COMMON STOCK	55277P104	1,658	25,326	SH	DFND	1	25,326	0	0
MGE ENERGY INC	COMMON STOCK	55277P104	12	187	SH	OTR	1	187	0	0
M G I C INVT CORP	COMMON STOCK	552848103	156	24,535	SH	DFND	1	13,448	0	11,087
M G I C INVT CORP	COMMON STOCK	552848103	26	4,092	SH	OTR	1	3,000	480	612
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	263	22,321	SH	DFND	1	20,842	0	1,479
MGM RESORTS INTERNATIONAL	COMMON STOCK	552953101	39	3,266	SH	OTR	1	3,126	0	140
MGM RESORTS INTL	COMMON STOCK	552953101	2	139	SH	DFND	5	139	0	0
MGP INGREDIENTS INC	COMMON STOCK	55303J106	3	111	SH	DFND	1	88	0	23
MGP INGREDIENTS INC	COMMON STOCK	55303J106	51	1,915	SH	OTR	1	0	1,050	865
M / I HOMES INC	COMMON STOCK	55305B101	95	5,753	SH	DFND	1	5,184	0	569
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	530	6,511	SH	DFND	1	6,416	0	95
M K S INSTRUMENTS INC	COMMON STOCK	55306N104	98	1,212	SH	OTR	1	302	899	11
MPLX LP	COMMON STOCK	55336V100	347	29,822	SH	DFND	1	29,822	0	0

MPLX LP	COMMON STOCK	55336V100	116	9,965	SH	OTR	1	6,265	0	3,700
MPLX LP	COMMON STOCK	55336V100	3	291	SH	DFND	5	291	0	0
MRC GLOBAL INC	COMMON STOCK	55345K103	2	554	SH	DFND	1	293	0	261
MSA SAFETY INC	COMMON STOCK	553498106	460	4,545	SH	DFND	1	4,477	0	68
MSA SAFETY INC	COMMON STOCK	553498106	35	341	SH	OTR	1	341	0	0
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	74	1,338	SH	DFND	1	223	0	1,115
MSC INDL DIRECT CO INC CL A	COMMON STOCK	553530106	319	5,806	SH	OTR	1	15	0	5,791
MSC INDUSTRIAL DIRECT CO INC	COMMON STOCK	553530106	1	22	SH	DFND	5	22	0	0
MSCI INC	COMMON STOCK	55354G100	1,137	3,936	SH	DFND	1	3,389	0	547
MSCI INC	COMMON STOCK	55354G100	315	1,092	SH	OTR	1	694	342	56
MSCI INC	COMMON STOCK	55354G100	230	797	SH	DFND	5	797	0	0
MSG NETWORK INC	COMMON STOCK	553573106	14	1,383	SH	DFND	1	1,059	0	324
M T S SYS CORP	COMMON STOCK	553777103	353	15,686	SH	DFND	1	15,686	0	0
M T S SYS CORP	COMMON STOCK	553777103	76	3,373	SH	OTR	1	3,373	0	0
MTS SYSTEMS CORP	COMMON STOCK	553777103	6	247	SH	DFND	5	247	0	0
MVC CAPITAL INC	COMMON STOCK	553829102	0	30	SH	DFND	1	1	0	29
MVC CAPITAL INC	COMMON STOCK	553829102	0	88	SH	OTR	1	0	88	0
MV OIL TRUST	COMMON STOCK	553859109	0	180	SH	DFND	1	180	0	0
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	30	1,132	SH	DFND	1	1,050	0	82
MYR GROUP INC DELAWARE	COMMON STOCK	55405W104	2	83	SH	OTR	1	83	0	0
MACOM TECHNOLOGY SOLUTIONS H	COMMON STOCK	55405Y100	140	7,371	SH	DFND	1	84	0	7,287
MACATAWA BANK CORPORATION	COMMON STOCK	554225102	7	1,000	SH	DFND	1	1,000	0	0
MACERICH CO	COMMON STOCK	554382101	58	10,334	SH	DFND	1	6,733	0	3,601
MACERICH CO	COMMON STOCK	554382101	3	491	SH	OTR	1	47	378	66
MACERICH CO	COMMON STOCK	554382101	0	88	SH	DFND	5	88	0	0
MACK CALI REALTY CORP	COMMON STOCK	554489104	11	697	SH	DFND	1	649	0	48
MACQUARIE INFRASTRUCTURE	COMMON STOCK	55608B105	56	2,230	SH	DFND	1	2,230	0	0
MACQUARIE GLOBAL INFR TOT RT F	OTHER	55608D101	17	1,096	SH	DFND	1	1,096	0	0
MACROGENICS INC	COMMON STOCK	556099109	1	135	SH	DFND	1	135	0	0
MACROGENICS INC	COMMON STOCK	556099109	2	332	SH	OTR	1	0	332	0
MACYS INC	COMMON STOCK	55616P104	83	16,931	SH	DFND	1	12,813	0	4,118
MACYS INC	COMMON STOCK	55616P104	73	14,693	SH	OTR	1	13,720	803	170
MACYS INC	COMMON STOCK	55616P104	0	27	SH	DFND	5	27	0	0
MADDEN STEVEN LTD	COMMON STOCK	556269108	180	7,753	SH	DFND	1	6,197	0	1,556
MADDEN STEVEN LTD	COMMON STOCK	556269108	183	7,898	SH	OTR	1	6,579	1,319	0

MADISON SQUARE GARDEN CO WI	COMMON STOCK	55825T103	56	266	SH	DFND	1	216	0	50
MADISON SQUARE GARDEN CO (THE)	COMMON STOCK	55825T103	6	27	SH	DFND	5	27	0	0
MADRIGAL PHARMACEUTICALS INC	COMMON STOCK	558868105	16	236	SH	DFND	1	228	0	8
MAGELLAN HEALTH, INC	COMMON STOCK	559079207	2	42	SH	DFND	1	26	0	16
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	2,533	69,438	SH	DFND	1	57,338	0	12,100
MAGELLAN MIDSTREAM PARTNERS LP	COMMON STOCK	559080106	611	16,749	SH	OTR	1	7,919	8,500	330
MAGELLAN MIDSTREAM PARTNERS	COMMON STOCK	559080106	59	1,610	SH	DFND	5	1,610	0	0
MAGNA INTL INC CL A	COMMON STOCK	559222401	14,847	465,150	SH	DFND	1	458,272	0	6,878
MAGNA INTL INC CL A	COMMON STOCK	559222401	2,766	86,646	SH	OTR	1	83,519	504	2,623
MAGNA INTERNATIONAL INC	COMMON STOCK	559222401	2	54	SH	DFND	5	54	0	0
MAGNOLIA OIL GAS CORP	COMMON STOCK	559663109	67	16,753	SH	DFND	1	14,649	0	2,104
MAIN STREET CAPITAL CORP CL C	COMMON STOCK	56035L104	10	489	SH	DFND	1	138	0	351
MAIN ST BANCSHS	COMMON STOCK	56064Y100	42	2,510	SH	OTR	1	2,510	0	0
MANHATTAN ASSOCS INC	COMMON STOCK	562750109	79	1,594	SH	DFND	1	1,342	0	252
MANITOWOC INC	COMMON STOCK	563571405	28	3,303	SH	DFND	1	3,210	0	93
MANNKIND CORP	COMMON STOCK	56400P706	10	9,345	SH	DFND	1	9,345	0	0
MANPOWERGROUP INC	COMMON STOCK	56418H100	78	1,475	SH	DFND	1	1,222	0	253
MANPOWERGROUP INC	COMMON STOCK	56418H100	8	154	SH	OTR	1	154	0	0
MANTECH INTL CORP A	COMMON STOCK	564563104	790	10,875	SH	DFND	1	8,849	0	2,026
MANTECH INTL CORP A	COMMON STOCK	564563104	90	1,243	SH	OTR	1	1,243	0	0
MANTECH INTERNATIONAL CORP	COMMON STOCK	564563104	1	12	SH	DFND	5	12	0	0
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	1,254	99,994	SH	DFND	1	37,794	0	62,200
MANULIFE FINANCIAL CORP	COMMON STOCK	56501R106	107	8,535	SH	OTR	1	7,835	0	700
MARATHON OIL CORPORATION	COMMON STOCK	565849106	275	83,769	SH	DFND	1	75,166	0	8,603
MARATHON OIL CORPORATION	COMMON STOCK	565849106	125	37,877	SH	OTR	1	36,187	0	1,690
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	43,975	1,861,759	SH	DFND	1	1,847,692	0	14,067
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	9,011	381,474	SH	OTR	1	366,501	7,797	7,176
MARATHON PETROLEUM CORP	COMMON STOCK	56585A102	19	811	SH	DFND	5	811	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	305	11,247	SH	DFND	1	11,247	0	0
MARCUS MILLICHAP INC	COMMON STOCK	566324109	34	1,250	SH	OTR	1	1,250	0	0
MARCUS & MILLICAP CO INC	COMMON STOCK	566324109	10	372	SH	DFND	5	372	0	0
MARCUS CORP	COMMON STOCK	566330106	124	10,082	SH	DFND	1	10,082	0	0
MARCUS CORP	COMMON STOCK	566330106	8	687	SH	OTR	1	687	0	0
MARINEMAX INC	COMMON STOCK	567908108	4	386	SH	DFND	1	0	0	386

MARKEL CORP	COMMON STOCK	570535104	1,628	1,754	SH	DFND	1	1,727	0	27	
MARKEL CORP	COMMON STOCK	570535104	1,759	1,896	SH	OTR	1	1,785	111	0	
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	10	5,000	SH	DFND	1	5,000	0	0	
MARKER THERAPEUTICS INC	COMMON STOCK	57055L107	16	8,390	SH	OTR	1	8,390	0	0	
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	5,140	15,456	SH	DFND	1	14,174	0	1,282	
MARKETAXESS HLDGS INC	COMMON STOCK	57060D108	750	2,254	SH	OTR	1	619	1,628	7	
MARKETAXESS HOLDINGS INC	COMMON STOCK	57060D108	124	373	SH	DFND	5	373	0	0	
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	277	4,991	SH	DFND	1	4,979	0	12	
MARRIOTT VACATIONS WORLD	COMMON STOCK	57164Y107	6	94	SH	OTR	1	41	4	49	
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	12,780	147,815	SH	DFND	1	131,856	0	15,959	
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	3,224	37,288	SH	OTR	1	29,668	5,390	2,230	
MARSH MCLENNAN COS INC	COMMON STOCK	571748102	57	53	SH	Put	OTR	1	53	0	0
MARSH & MCLENNAN COMPANIES INC	COMMON STOCK	571748102	116	1,346	SH	DFND	5	1,346	0	0	
MARRIOTT INTL INC	COMMON STOCK	571903202	3,269	43,700	SH	DFND	1	39,888	0	3,812	
MARRIOTT INTL INC	COMMON STOCK	571903202	976	200	SH	Put	DFND	1	200	0	0
MARRIOTT INTL INC	COMMON STOCK	571903202	1,460	19,520	SH	OTR	1	9,097	254	10,169	
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	288	14,021	SH	DFND	1	8,850	0	5,171	
MARTEN TRANSPORTATION LTD	COMMON STOCK	573075108	6	307	SH	OTR	1	307	0	0	
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	1,716	9,067	SH	DFND	1	5,567	0	3,500	
MARTIN MARIETTA MATLS INC	COMMON STOCK	573284106	722	3,815	SH	OTR	1	3,769	46	0	
MASCO CORP	COMMON STOCK	574599106	5,072	146,708	SH	DFND	1	144,432	0	2,276	
MASCO CORP	COMMON STOCK	574599106	1,159	33,533	SH	OTR	1	32,661	348	524	
MASCO CORP	COMMON STOCK	574599106	54	1,560	SH	DFND	5	1,560	0	0	
MASIMO CORP	COMMON STOCK	574795100	573	3,236	SH	DFND	1	1,556	0	1,680	
MASIMO CORP	COMMON STOCK	574795100	68	384	SH	OTR	1	325	59	0	
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	443	9,344	SH	DFND	1	8,089	0	1,255	
MASONITE INTERNATIONAL CORP	COMMON STOCK	575385109	57	1,198	SH	OTR	1	1,198	0	0	
MASONITE INTL CORP	COMMON STOCK	575385109	0	10	SH	DFND	5	10	0	0	
MASTEC INC	COMMON STOCK	576323109	432	13,190	SH	DFND	1	12,296	0	894	
MASTEC INC	COMMON STOCK	576323109	559	17,087	SH	OTR	1	16,966	0	121	
MASTERCARD INC	COMMON STOCK	57636Q104	200,117	828,433	SH	DFND	1	801,275	0	27,158	
MASTERCARD INC	COMMON STOCK	57636Q104	40,477	167,567	SH	OTR	1	145,156	9,454	12,957	
MASTERCARD INC	COMMON STOCK	57636Q104	1,522	6,299	SH	DFND	5	6,257	0	42	
MATADOR RESOURCES CO	COMMON STOCK	576485205	92	36,820	SH	DFND	1	35,496	0	1,324	
MATADOR RESOURCES CO	COMMON STOCK	576485205	6	2,608	SH	OTR	1	2,314	102	192	



MATCH GROUP INC	COMMON STOCK	57665R106	15,043	227,783	SH	DFND	1	226,888	0	895
MATCH GROUP INC	COMMON STOCK	57665R106	1,282	19,408	SH	OTR	1	18,116	910	382
MATERIALISE NV A D R	COMMON STOCK	57667T100	8	425	SH	OTR	1	425	0	0
MATERION CORP	COMMON STOCK	576690101	3	96	SH	DFND	1	96	0	0
MATERION CORP	COMMON STOCK	576690101	2	60	SH	OTR	1	0	0	60
MATRIX SERVICE CO	COMMON STOCK	576853105	1	80	SH	DFND	1	80	0	0
MATSON INC	COMMON STOCK	57686G105	6	184	SH	DFND	1	184	0	0
MATSON INC	COMMON STOCK	57686G105	21	700	SH	OTR	1	0	0	700
MATTEL INC	COMMON STOCK	577081102	47	5,283	SH	DFND	1	4,287	0	996
MATTEL INC	COMMON STOCK	577081102	7	794	SH	OTR	1	97	697	0
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	128	5,266	SH	DFND	1	5,266	0	0
MATTHEWS INTL CORP CL A	COMMON STOCK	577128101	21	880	SH	OTR	1	880	0	0
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	14,034	288,707	SH	DFND	1	284,455	0	4,252
MAXIM INTEGRATED PRODS INC	COMMON STOCK	57772K101	1,944	39,992	SH	OTR	1	35,890	1,770	2,332
MAXIM INTEGRATED PRODUCTS	COMMON STOCK	57772K101	1	18	SH	DFND	5	18	0	0
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	52	4,456	SH	DFND	1	4,456	0	0
MAXLINEAR INC CLASS A	COMMON STOCK	57776J100	12	1,067	SH	OTR	1	842	225	0
MAXAR TECHNOLOGIES INC	COMMON STOCK	57778K105	3	237	SH	DFND	1	0	0	237
MAXIMUS INC	COMMON STOCK	577933104	876	15,047	SH	DFND	1	14,771	0	276
MAXIMUS INC	COMMON STOCK	577933104	60	1,044	SH	OTR	1	902	80	62
MAXIMUS INC	COMMON STOCK	577933104	0	6	SH	DFND	5	6	0	0
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	8,124	57,530	SH	DFND	1	54,904	0	2,626
MCCORMICK CO NON VTG SHRS	COMMON STOCK	579780206	3,137	22,218	SH	OTR	1	15,363	33	6,822
MCCORMICK & CO INC	COMMON STOCK	579780206	17	120	SH	DFND	5	120	0	0
MCDONALDS CORP	COMMON STOCK	580135101	129,504	783,211	SH	DFND	1	755,973	0	27,238
MCDONALDS CORP	COMMON STOCK	580135101	58,972	356,651	SH	OTR	1	326,511	12,406	17,734
MCDONALDS CORP	COMMON STOCK	580135101	90	541	SH	DFND	5	506	0	35
MCEWEN MINING INC	COMMON STOCK	58039P107	0	400	SH	DFND	1	400	0	0
MCGRATH RENTCORP	COMMON STOCK	580589109	548	10,460	SH	DFND	1	10,460	0	0
MCGRATH RENTCORP	COMMON STOCK	580589109	107	2,050	SH	OTR	1	2,050	0	0
MCKESSON CORPORATION	COMMON STOCK	58155Q103	12,388	91,586	SH	DFND	1	90,779	0	807
MCKESSON CORPORATION	COMMON STOCK	58155Q103	5,529	40,875	SH	OTR	1	35,257	260	5,358
MCKESSON CORP	COMMON STOCK	58155Q103	83	611	SH	DFND	5	611	0	0
MEDIACO HOLDING INC CL A WI	COMMON STOCK	58450D104	0	13	SH	DFND	1	13	0	0
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	569	32,915	SH	DFND	1	31,403	0	1,512

MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	95	5,472	SH	OTR	1	5,472	0	0	
MEDICAL PROPERTIES TRUST INC	COMMON STOCK	58463J304	3	163	SH	DFND	5	163	0	0	
MEDIFAST INC	COMMON STOCK	58470H101	3	46	SH	DFND	1	30	0	16	
MEDNAX INC	COMMON STOCK	58502B106	36	3,130	SH	DFND	1	2,660	0	470	
MEDNAX INC	COMMON STOCK	58502B106	3	299	SH	OTR	1	192	0	107	
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	193	2,638	SH	DFND	1	2,535	0	103	
MEDPACE HLDGS INC	COMMON STOCK	58506Q109	25	344	SH	OTR	1	344	0	0	
MEDPACE HOLDINGS INC	COMMON STOCK	58506Q109	10	136	SH	DFND	5	136	0	0	
THE MEET GROUP INC	COMMON STOCK	58513U101	4	764	SH	DFND	1	0	0	764	
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	810	65,358	SH	DFND	1	63,572	0	1,786	
MELCO RESORTS AND ENT LIMITED	COMMON STOCK	585464100	75	6,043	SH	OTR	1	5,223	382	438	
MERCADOLIBRE INC	COMMON STOCK	58733R102	6,484	13,272	SH	DFND	1	13,259	0	13	
MERCADOLIBRE INC	COMMON STOCK	58733R102	347	711	SH	OTR	1	672	0	39	
MERCADOLIBRE INC	COMMON STOCK	58733R102	456	934	SH	DFND	5	934	0	0	
MERCANTILE BANK CORP	COMMON STOCK	587376104	174	8,217	SH	DFND	1	8,141	0	76	
MERCANTILE BANK CORP	COMMON STOCK	587376104	39	1,825	SH	OTR	1	1,825	0	0	
MERCANTILE BANK CORP	COMMON STOCK	587376104	4	196	SH	DFND	5	196	0	0	
MERCK CO INC	COMMON STOCK	58933Y105	95,196	1,237,286	SH	DFND	1	1,150,083	0	87,203	
MERCK CO INC	COMMON STOCK	58933Y105	60,722	789,209	SH	OTR	1	701,114	22,752	65,343	
MERCK CO INC	COMMON STOCK	58933Y105	150	334	SH	Put	OTR	1	334	0	0
MERCK & COMPANY INC	COMMON STOCK	58933Y105	368	4,788	SH	DFND	5	4,788	0	0	
MERCURY SYSTEMS INC	COMMON STOCK	589378108	828	11,612	SH	DFND	1	11,461	0	151	
MERCURY SYSTEMS INC	COMMON STOCK	589378108	532	7,453	SH	OTR	1	4,661	320	2,472	
MERCURY COMPUTER SYSTEM	COMMON STOCK	589378108	21	294	SH	DFND	5	294	0	0	
MERCURY GEN CORP	COMMON STOCK	589400100	42	1,030	SH	DFND	1	418	0	612	
MERCURY GEN CORP	COMMON STOCK	589400100	56	1,376	SH	OTR	1	22	1,354	0	
MEREDITH CORP	COMMON STOCK	589433101	70	5,732	SH	DFND	1	3,907	0	1,825	
MEREDITH CORP	COMMON STOCK	589433101	43	3,502	SH	OTR	1	3,343	159	0	
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	1	130	SH	DFND	1	0	0	130	
MERIDIAN BIOSCIENCE INC	COMMON STOCK	589584101	10	1,200	SH	OTR	1	1,200	0	0	
MERIT MED SYS INC	COMMON STOCK	589889104	487	15,564	SH	DFND	1	15,340	0	224	
MERIT MED SYS INC	COMMON STOCK	589889104	143	4,595	SH	OTR	1	1,545	350	2,700	
MERITAGE HOMES CORPORATION	COMMON STOCK	59001A102	26	701	SH	DFND	1	667	0	34	
MERITOR INC	COMMON STOCK	59001K100	9	650	SH	DFND	1	605	0	45	
MESA LABS INC	COMMON STOCK	59064R109	396	1,751	SH	DFND	1	1,751	0	0	

MESA LABS INC	COMMON STOCK	59064R109	292	1,291	SH		OTR	1	491	90	710
MESA ROYALTY TRUST	COMMON STOCK	590660106	0	100	SH		DFND	1	100	0	0
MESOBLAST LTD SPON A D R	COMMON STOCK	590717104	2	473	SH		DFND	1	0	0	473
MESOBLAST LTD SPON A D R	COMMON STOCK	590717104	4	848	SH		OTR	1	0	848	0
METHANEX CORP	COMMON STOCK	59151K108	62	5,102	SH		DFND	1	4,768	0	334
METHANEX CORP	COMMON STOCK	59151K108	2	185	SH		OTR	1	185	0	0
METHANEX CORP	COMMON STOCK	59151K108	0	10	SH		DFND	5	10	0	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	163	6,159	SH		DFND	1	6,159	0	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	23	885	SH		OTR	1	885	0	0
METHODE ELECTRONICS INC	COMMON STOCK	591520200	7	250	SH		DFND	5	250	0	0
METLIFE INC	COMMON STOCK	59156R108	3,536	115,675	SH		DFND	1	104,632	0	11,043
METLIFE INC	COMMON STOCK	59156R108	526	17,196	SH		OTR	1	15,285	1,711	200
METLIFE INC	COMMON STOCK	59156R108	17	554	SH		DFND	5	554	0	0
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	5,695	8,248	SH		DFND	1	8,100	0	148
METTLER TOLEDO INTL INC	COMMON STOCK	592688105	1,344	1,945	SH		OTR	1	1,909	25	11
METTLER TOLEDO INTERNATIONAL	COMMON STOCK	592688105	441	639	SH		DFND	5	639	0	0
MEXICO FD INC	OTHER	592835102	1	178	SH		OTR	1	178	0	0
MICHAELS COS INC THE	COMMON STOCK	59408Q106	1	324	SH		DFND	1	324	0	0
MICHAELS COS INC THE	COMMON STOCK	59408Q106	1	744	SH		OTR	1	0	744	0
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	7	1,285	SH		DFND	1	1,250	0	35
MICRO FOCUS INTL SPN A D R	COMMON STOCK	594837403	5	955	SH		OTR	1	955	0	0
MICROSOFT CORP	COMMON STOCK	594918104	723,863	4,589,834	SH		DFND	1	4,454,919	0	134,915
MICROSOFT CORP	COMMON STOCK	594918104	35	20	SH	Call	DFND	1	20	0	0
MICROSOFT CORP	COMMON STOCK	594918104	24	34	SH	Put	DFND	1	34	0	0
MICROSOFT CORP	COMMON STOCK	594918104	234,962	1,489,834	SH		OTR	1	1,352,987	38,937	97,910
MICROSOFT CORP	COMMON STOCK	594918104	190	373	SH	Put	OTR	1	373	0	0
MICROSOFT CORP	COMMON STOCK	594918104	2,388	15,130	SH		DFND	5	12,997	0	2,133
MICROSTRATEGY INC CL A	COMMON STOCK	594972408	11	89	SH		DFND	1	89	0	0
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	13,289	195,994	SH		DFND	1	190,348	0	5,646
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	4,845	71,456	SH		OTR	1	63,288	2,964	5,204
MICROCHIP TECHNOLOGY INC	COMMON STOCK	595017104	42	625	SH		DFND	5	625	0	0
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	28,596	679,873	SH		DFND	1	663,329	0	16,544
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	3,333	79,248	SH		OTR	1	68,288	9,735	1,225
MICRON TECHNOLOGY INC	COMMON STOCK	595112103	24	581	SH		DFND	5	581	0	0
MID-AMER APT CMNTYS INC	COMMON STOCK	59522J103	1,006	9,765	SH		DFND	1	8,919	0	846
MID-AMER APT	COMMON	59522J103	127	1,230	SH		OTR	1	1,178	18	34

CMNTYS INC	STOCK									
MID-AMERICA APARTMENT COMM	COMMON STOCK	59522J103	24	231	SH	DFND	5	231	0	0
MIDDLEBY CORP	COMMON STOCK	596278101	585	10,284	SH	DFND	1	10,027	0	257
MIDDLEBY CORP	COMMON STOCK	596278101	212	3,718	SH	OTR	1	3,656	46	16
MIDDLEBY CORP	COMMON STOCK	596278101	19	339	SH	DFND	5	339	0	0
MIDDLESEX WATER CO	COMMON STOCK	596680108	9	144	SH	DFND	1	144	0	0
MIDDLESEX WATER CO	COMMON STOCK	596680108	2	28	SH	OTR	1	0	28	0
MIDLAND STATES BANCORP INC	COMMON STOCK	597742105	2	120	SH	DFND	1	120	0	0
MIDWESTONE FINL GROUP INC	COMMON STOCK	598511103	29	1,393	SH	DFND	1	1,393	0	0
MILESTONE SCIENTIFIC INC	COMMON STOCK	59935P209	13	10,000	SH	OTR	1	10,000	0	0
MILLER HERMAN INC	COMMON STOCK	600544100	39	1,744	SH	DFND	1	1,338	0	406
MILLER HERMAN INC	COMMON STOCK	600544100	3	151	SH	OTR	1	0	0	151
MILLER INDUSTRIES INC	COMMON STOCK	600551204	376	13,284	SH	DFND	1	13,284	0	0
MILLER INDUSTRIES INC	COMMON STOCK	600551204	6	218	SH	OTR	1	218	0	0
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	514	14,166	SH	DFND	1	13,879	0	287
MINERALS TECHNOLOGIES INC	COMMON STOCK	603158106	78	2,156	SH	OTR	1	2,156	0	0
MITEK SYS INC	COMMON STOCK	606710200	59	7,500	SH	DFND	1	7,500	0	0
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	3,322	907,498	SH	DFND	1	868,400	0	39,098
MITSUBISHI UFJ FINL GRP A D R	COMMON STOCK	606822104	639	174,611	SH	OTR	1	162,020	8,174	4,417
MITSUBISHI UFJ FINANCIAL	COMMON STOCK	606822104	11	2,998	SH	DFND	5	2,998	0	0
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	3,062	1,325,903	SH	DFND	1	1,323,924	0	1,979
MIZUHO FNL GRP A D R	COMMON STOCK	60687Y109	587	254,365	SH	OTR	1	254,365	0	0
MIZUHO FINANCIAL GROUP	COMMON STOCK	60687Y109	25	10,862	SH	DFND	5	10,862	0	0
MOBILEIRON INC	COMMON STOCK	60739U204	18	4,708	SH	OTR	1	0	4,708	0
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	588	77,338	SH	DFND	1	77,219	0	119
MOBILE TELESYSTEMS A D R	COMMON STOCK	607409109	204	26,886	SH	OTR	1	26,886	0	0
MOBILE TELESYSTEMS	COMMON STOCK	607409109	14	1,850	SH	DFND	5	1,850	0	0
MOBILE MINI INC	COMMON STOCK	60740F105	399	15,219	SH	DFND	1	15,219	0	0
MOBILE MINI INC	COMMON STOCK	60740F105	62	2,348	SH	OTR	1	2,348	0	0
MODERNA INC	COMMON STOCK	60770K107	52	1,721	SH	DFND	1	1,473	0	248
MODERNA INC	COMMON STOCK	60770K107	17	582	SH	OTR	1	36	218	328
MOELIS CO	COMMON STOCK	60786M105	285	10,147	SH	DFND	1	10,147	0	0
MOELIS CO	COMMON STOCK	60786M105	24	864	SH	OTR	1	864	0	0
MOELIS & CO	COMMON STOCK	60786M105	4	141	SH	DFND	5	141	0	0
MOHAWK INDS INC	COMMON STOCK	608190104	4,286	56,214	SH	DFND	1	55,611	0	603
MOHAWK INDS INC	COMMON	608190104	398	5,225	SH	OTR	1	5,018	155	52

	STOCK									
MOHAWK INDUSTRIES INC	COMMON STOCK	608190104	8	101	SH	DFND	5	101	0	0
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	174	1,249	SH	DFND	1	1,039	0	210
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	137	978	SH	OTR	1	0	0	978
MOLINA HEALTHCARE INC	COMMON STOCK	60855R100	35	252	SH	DFND	5	252	0	0
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	695	17,813	SH	DFND	1	17,128	0	685
MOLSON COORS BEVERAGE COMPANY	COMMON STOCK	60871R209	61	1,576	SH	OTR	1	1,066	0	510
MOLSON COORS BREWING CO	COMMON STOCK	60871R209	13	339	SH	DFND	5	339	0	0
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	57	2,096	SH	DFND	1	2,096	0	0
MOMENTA PHARMACEUTICALS INC	COMMON STOCK	60877T100	0	17	SH	OTR	1	17	0	0
MOMO INC A D R	COMMON STOCK	60879B107	144	6,632	SH	DFND	1	6,433	0	199
MOMO INC A D R	COMMON STOCK	60879B107	3	123	SH	OTR	1	97	0	26
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	120	4,278	SH	DFND	1	4,278	0	0
MONARCH CASINO & RESORT INC	COMMON STOCK	609027107	25	877	SH	OTR	1	361	516	0
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	27,637	551,847	SH	DFND	1	531,150	0	20,697
MONDELEZ INTERNATIONAL W I	COMMON STOCK	609207105	12,819	255,977	SH	OTR	1	234,071	15,045	6,861
MONDELEZ INTERNATIONAL INC	COMMON STOCK	609207105	115	2,298	SH	DFND	5	2,298	0	0
MONGODB INC	COMMON STOCK	60937P106	27	199	SH	DFND	1	151	0	48
MONGODB INC	COMMON STOCK	60937P106	48	353	SH	OTR	1	300	35	18
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	28	2,343	SH	DFND	1	2,343	0	0
MONMOUTH REAL ESTATE INVT CORP	COMMON STOCK	609720107	1	62	SH	OTR	1	0	62	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	4,613	27,547	SH	DFND	1	25,625	0	1,922
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	452	2,699	SH	OTR	1	2,699	0	0
MONOLITHIC POWER SYSTEMS INC	COMMON STOCK	609839105	57	338	SH	DFND	5	338	0	0
MONRO INC	COMMON STOCK	610236101	30	691	SH	DFND	1	691	0	0
MONRO INC	COMMON STOCK	610236101	1	21	SH	OTR	1	21	0	0
MONRO MUFFLER BRAKE INC	COMMON STOCK	610236101	1	23	SH	DFND	5	23	0	0
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	1,588	28,224	SH	DFND	1	25,255	0	2,969
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	1,672	29,720	SH	OTR	1	26,371	720	2,629
MONSTER BEVERAGE CORP	COMMON STOCK	61174X109	99	1,757	SH	DFND	5	1,757	0	0
MOODYS CORP	COMMON STOCK	615369105	2,097	9,916	SH	DFND	1	9,009	0	907
MOODYS CORP	COMMON STOCK	615369105	1,542	7,287	SH	OTR	1	6,013	927	347
MOODYS CORPORATION	COMMON STOCK	615369105	37	172	SH	DFND	5	172	0	0
MOOG INC CLASS A	COMMON STOCK	615394202	371	7,357	SH	DFND	1	7,029	0	328
MOOG INC CLASS A	COMMON	615394202	52	1,038	SH	OTR	1	1,038	0	0

	STOCK									
MORGAN STANLEY	COMMON STOCK	617446448	4,375	128,673	SH	DFND	1	117,902	0	10,771
MORGAN STANLEY	COMMON STOCK	617446448	2,017	59,324	SH	OTR	1	55,975	2,683	666
MORGAN STANLEY	COMMON STOCK	617446448	52	1,534	SH	DFND	5	1,534	0	0
MORNINGSTAR INC	COMMON STOCK	617700109	1,704	14,661	SH	DFND	1	14,578	0	83
MORNINGSTAR INC	COMMON STOCK	617700109	236	2,031	SH	OTR	1	1,262	757	12
MORPHOSYS AG A D R	COMMON STOCK	617760202	2	88	SH	DFND	1	0	0	88
MORPHOSYS AG A D R	COMMON STOCK	617760202	6	240	SH	OTR	1	0	240	0
MOSAIC CO THE	COMMON STOCK	61945C103	127	11,737	SH	DFND	1	9,883	0	1,854
MOSAIC CO THE	COMMON STOCK	61945C103	17	1,569	SH	OTR	1	1,569	0	0
MOTORCAR PARTS OF AMERICA INC	COMMON STOCK	620071100	2	150	SH	DFND	1	61	0	89
MOTORCAR PARTS OF AMERICA INC	COMMON STOCK	620071100	17	1,382	SH	OTR	1	0	0	1,382
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	14,674	110,402	SH	DFND	1	108,113	0	2,289
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	2,589	19,473	SH	OTR	1	18,254	178	1,041
MOTOROLA SOLUTIONS INC	COMMON STOCK	620076307	0	0	SH	DFND	5	0	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	94	7,932	SH	DFND	1	7,932	0	0
MOVADO GROUP INC	COMMON STOCK	624580106	17	1,453	SH	OTR	1	1,453	0	0
MOVADO CORP	COMMON STOCK	624580106	3	276	SH	DFND	5	276	0	0
MUELLER INDS INC	COMMON STOCK	624756102	5	200	SH	DFND	1	200	0	0
MUELLER WTR PRODS INC	COMMON STOCK	624758108	451	56,302	SH	DFND	1	56,015	0	287
MUELLER WTR PRODS INC	COMMON STOCK	624758108	124	15,529	SH	OTR	1	15,529	0	0
MR COOPER GROUP INC	COMMON STOCK	62482R107	1	102	SH	DFND	1	102	0	0
MR COOPER GROUP INC	COMMON STOCK	62482R107	0	8	SH	OTR	1	8	0	0
MURPHY OIL CORP	COMMON STOCK	626717102	422	68,900	SH	DFND	1	13,759	0	55,141
MURPHY OIL CORP	COMMON STOCK	626717102	41	6,704	SH	OTR	1	6,188	0	516
MURPHY OIL CORP	COMMON STOCK	626717102	1	96	SH	DFND	5	96	0	0
MURPHY USA INC W I	COMMON STOCK	626755102	249	2,950	SH	DFND	1	908	0	2,042
MURPHY USA INC W I	COMMON STOCK	626755102	2	26	SH	OTR	1	21	5	0
MUTUAL FIRST FINANCIAL INC	COMMON STOCK	62845B104	1	20	SH	DFND	1	20	0	0
MYERS INDS INC	COMMON STOCK	628464109	6	582	SH	DFND	1	582	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	17	1,202	SH	DFND	1	1,202	0	0
MYRIAD GENETICS INC	COMMON STOCK	62855J104	0	32	SH	OTR	1	32	0	0
NCR CORPORATION	COMMON STOCK	62886E108	649	36,669	SH	DFND	1	36,130	0	539
NCR CORPORATION	COMMON STOCK	62886E108	137	7,733	SH	OTR	1	4,174	3,478	81
NCR CORPORATION	COMMON STOCK	62886E108	0	15	SH	DFND	5	15	0	0
NGL ENERGY PARTNERS	COMMON	62913M107	8	3,000	SH	OTR	1	3,000	0	0

LP	STOCK									
NIC INC	COMMON STOCK	62914B100	20	886	SH	DFND	1	886	0	0
NIO INC A D R	COMMON STOCK	62914V106	2	600	SH	OTR	1	600	0	0
NL INDS INC	COMMON STOCK	629156407	1	300	SH	DFND	1	300	0	0
NMI HOLDINGS INC CLASS A	COMMON STOCK	629209305	29	2,483	SH	DFND	1	2,483	0	0
NRG ENERGY INC	COMMON STOCK	629377508	328	12,025	SH	DFND	1	9,118	0	2,907
NRG ENERGY INC	COMMON STOCK	629377508	32	1,158	SH	OTR	1	966	192	0
NRG ENERGY INC	COMMON STOCK	629377508	7	269	SH	DFND	5	269	0	0
NVE CORP	COMMON STOCK	629445206	612	11,755	SH	DFND	1	11,545	0	210
NVE CORP	COMMON STOCK	629445206	105	2,021	SH	OTR	1	1,546	0	475
NVR INC	COMMON STOCK	62944T105	254	99	SH	DFND	1	90	0	9
NVR INC	COMMON STOCK	62944T105	20	8	SH	OTR	1	0	3	5
NV5 GLOBAL INC	COMMON STOCK	62945V109	4	88	SH	DFND	1	22	0	66
NV5 GLOBAL INC	COMMON STOCK	62945V109	13	324	SH	OTR	1	0	324	0
NACCO INDUSTRIES INC	COMMON STOCK	629579103	14	500	SH	DFND	1	500	0	0
NANOVIRICIDES INC	COMMON STOCK	630087302	0	5	SH	DFND	1	5	0	0
NANOSTRING TECHNOLOGIES INC	COMMON STOCK	63009R109	10	410	SH	OTR	1	410	0	0
NANTKWEST INC	COMMON STOCK	63016Q102	6	2,000	SH	DFND	1	2,000	0	0
NAPCO SECURITY TECHNOLOGIES	COMMON STOCK	630402105	111	7,300	SH	DFND	5	7,300	0	0
NASDAQ INC	COMMON STOCK	631103108	1,609	16,946	SH	DFND	1	16,357	0	589
NASDAQ INC	COMMON STOCK	631103108	570	6,009	SH	OTR	1	5,453	0	556
NATERA INC	COMMON STOCK	632307104	59	1,970	SH	DFND	1	1,970	0	0
NATERA INC	COMMON STOCK	632307104	1	21	SH	OTR	1	21	0	0
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	1	14	SH	DFND	1	0	0	14
NATIONAL BEVERAGE CORP	COMMON STOCK	635017106	1	20	SH	OTR	1	20	0	0
NATIONAL CINEMEDIA INC	COMMON STOCK	635309107	1	289	SH	DFND	1	289	0	0
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	588	8,187	SH	DFND	1	7,991	0	196
NATIONAL HEALTHCARE CORP	COMMON STOCK	635906100	75	1,048	SH	OTR	1	1,048	0	0
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	443	11,889	SH	DFND	1	10,400	0	1,489
NATIONAL FUEL GAS CO NJ	COMMON STOCK	636180101	60	1,599	SH	OTR	1	1,575	0	24
NATIONAL GENERAL HLDGS	COMMON STOCK	636220303	25	1,502	SH	DFND	1	974	0	528
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	640	10,977	SH	DFND	1	6,825	0	4,152
NATIONAL GRID PLC A D R	COMMON STOCK	636274409	167	2,875	SH	OTR	1	2,245	509	121
NATIONAL GRID PLC	COMMON STOCK	636274409	273	4,690	SH	DFND	5	4,690	0	0
NATIONAL HEALTH INVS INC	COMMON STOCK	63633D104	650	13,123	SH	DFND	1	13,084	0	39
NATIONAL HEALTH	COMMON	63633D104	77	1,561	SH	OTR	1	1,561	0	0

INVS INC	STOCK									
NATIONAL INSTRS CORP	COMMON STOCK	636518102	2,260	68,335	SH	DFND	1	65,847	0	2,488
NATIONAL INSTRS CORP	COMMON STOCK	636518102	252	7,606	SH	OTR	1	7,551	0	55
NATIONAL INSTRUMENTS CORP	COMMON STOCK	636518102	48	1,438	SH	DFND	5	1,438	0	0
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	382	38,904	SH	DFND	1	37,133	0	1,771
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	84	8,567	SH	OTR	1	8,461	0	106
NATIONAL OILWELL VARCO INC	COMMON STOCK	637071101	20	2,074	SH	DFND	5	2,074	0	0
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	118	1,663	SH	DFND	1	1,504	0	159
NATIONAL PRESTO INDS INC	COMMON STOCK	637215104	3	36	SH	OTR	1	36	0	0
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	2,923	64,271	SH	DFND	1	64,218	0	53
NATIONAL RESEARCH CORP	COMMON STOCK	637372202	63	1,390	SH	OTR	1	0	130	1,260
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	138	4,293	SH	DFND	1	3,767	0	526
NATIONAL RETAIL PROPERTIES INC	COMMON STOCK	637417106	21	639	SH	OTR	1	639	0	0
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	40	1,365	SH	DFND	1	408	0	957
NATIONAL STORAGE AFFILIATES	COMMON STOCK	637870106	43	1,467	SH	OTR	1	0	1,467	0
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	197	10,109	SH	DFND	1	10,109	0	0
NATIONAL VISION HOLDINGS INC	COMMON STOCK	63845R107	31	1,617	SH	OTR	1	1,617	0	0
NATIONAL WESTERN LIFE GROU A	COMMON STOCK	638517102	40	230	SH	DFND	1	40	0	190
NATURA CO HOLDING ADR W I A D	COMMON STOCK	63884N108	31	3,176	SH	DFND	1	2,211	0	965
NATURA CO HOLDING ADR W I A D	COMMON STOCK	63884N108	1	102	SH	OTR	1	102	0	0
NATURAL RESOURCE PARTNERS L P	COMMON STOCK	63900P608	2	200	SH	DFND	1	200	0	0
NATURES SUNSHINE PRODS INC	COMMON STOCK	639027101	373	45,940	SH	DFND	1	45,940	0	0
NATUS MEDICAL INC	COMMON STOCK	639050103	117	5,075	SH	DFND	1	5,020	0	55
NAVISTAR INTERNATIONAL	COMMON STOCK	63934E108	33	2,029	SH	DFND	1	1,986	0	43
NAVIENT CORP W D	COMMON STOCK	63938C108	97	12,810	SH	DFND	1	9,122	0	3,688
NAVIENT CORP W D	COMMON STOCK	63938C108	3	493	SH	OTR	1	0	44	449
NEENAH INC	COMMON STOCK	640079109	40	939	SH	DFND	1	939	0	0
NEENAH INC	COMMON STOCK	640079109	8	191	SH	OTR	1	104	0	87
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	30	1,684	SH	DFND	1	1,575	0	109
NEKTAR THERAPEUTICS	COMMON STOCK	640268108	1,543	86,437	SH	OTR	1	86,330	107	0
NELNET INC CL A	COMMON STOCK	64031N108	30	667	SH	DFND	1	667	0	0
NEOGEN CORP	COMMON STOCK	640491106	2,447	36,517	SH	DFND	1	28,980	0	7,537
NEOGEN CORP	COMMON STOCK	640491106	651	9,724	SH	OTR	1	6,522	784	2,418
NEOGEN CORP	COMMON STOCK	640491106	67	1,001	SH	DFND	5	1,001	0	0
NEOGENOMICS INC	COMMON STOCK	64049M209	515	18,655	SH	DFND	1	18,254	0	401
NEOGENOMICS INC	COMMON	64049M209	100	3,620	SH	OTR	1	2,980	640	0



	STOCK									
NEPTUNE WELLNESS SOLUTIONS I	COMMON STOCK	64079L105	8	7,250	SH	OTR	1	7,250	0	0
NETAPP INC	COMMON STOCK	64110D104	496	11,889	SH	DFND	1	11,170	0	719
NETAPP INC	COMMON STOCK	64110D104	531	12,724	SH	OTR	1	59	286	12,379
NETAPP INC	COMMON STOCK	64110D104	15	346	SH	DFND	5	346	0	0
NETFLIX COM INC	COMMON STOCK	64110L106	19,139	50,970	SH	DFND	1	47,471	0	3,499
NETFLIX COM INC	COMMON STOCK	64110L106	4,045	10,771	SH	OTR	1	9,877	558	336
NETFLIX INC	COMMON STOCK	64110L106	292	777	SH	DFND	5	777	0	0
NETEASE INC A D R	COMMON STOCK	64110W102	1,002	3,122	SH	DFND	1	2,951	0	171
NETEASE INC A D R	COMMON STOCK	64110W102	102	316	SH	OTR	1	313	0	3
NETEASE INC	COMMON STOCK	64110W102	4	12	SH	DFND	5	12	0	0
NETGEAR INC	COMMON STOCK	64111Q104	170	7,456	SH	DFND	1	7,456	0	0
NETGEAR INC	COMMON STOCK	64111Q104	42	1,854	SH	OTR	1	1,854	0	0
NETSCOUT SYS INC	COMMON STOCK	64115T104	370	15,642	SH	DFND	1	15,018	0	624
NETSCOUT SYS INC	COMMON STOCK	64115T104	259	10,911	SH	OTR	1	10,717	194	0
NEUBERGER BERMAN INTMD MUNI	OTHER	64124P101	418	28,515	SH	DFND	1	28,515	0	0
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	64	739	SH	DFND	1	547	0	192
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	210	2,434	SH	OTR	1	12	70	2,352
NEUROCRINE BIOSCIENCES INC	COMMON STOCK	64125C109	56	647	SH	DFND	5	647	0	0
NEUBERGER BERMAN HIGH YIELD	OTHER	64128C106	31	3,566	SH	OTR	1	3,566	0	0
NEVRO CORP	COMMON STOCK	64157F103	0	1	SH	DFND	1	1	0	0
NEW AMERICA HIGH INCOME FUND	OTHER	641876800	1	123	SH	DFND	1	123	0	0
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	110	3,240	SH	DFND	1	3,117	0	123
NEW JERSEY RESOURCES CORP	COMMON STOCK	646025106	32	942	SH	OTR	1	900	42	0
NEW MOUNTAIN FINANCE CORP	COMMON STOCK	647551100	9	1,300	SH	DFND	1	1,300	0	0
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	811	7,494	SH	DFND	1	7,083	0	411
NEW ORIENTAL EDUCATION SP A D	COMMON STOCK	647581107	166	1,538	SH	OTR	1	1,283	244	11
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	85	16,979	SH	DFND	1	11,109	0	5,870
NEW RESIDENTIAL INVESTMENT COR	COMMON STOCK	64828T201	20	4,073	SH	OTR	1	4,000	0	73
NEW RELIC INC	COMMON STOCK	64829B100	383	8,288	SH	DFND	1	8,166	0	122
NEW SENIOR INVESTMENTS GROUP	COMMON STOCK	648691103	2	613	SH	DFND	1	490	0	123
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	264	28,178	SH	DFND	1	21,977	0	6,201
NEW YORK COMMUNITY BANCORP INC	COMMON STOCK	649445103	123	13,150	SH	OTR	1	13,150	0	0
NEW YORK MORTGAGE TRUST INC	COMMON STOCK	649604501	19	12,451	SH	DFND	1	6,163	0	6,288
NEW YORK TIMES CO	COMMON	650111107	61	1,980	SH	DFND	1	577	0	1,403

	STOCK									
NEW YORK TIMES CO	COMMON STOCK	650111107	122	3,959	SH	OTR	1	0	0	3,959
NEWELL BRANDS INC	COMMON STOCK	651229106	544	40,987	SH	DFND	1	37,927	0	3,060
NEWELL BRANDS INC	COMMON STOCK	651229106	344	25,857	SH	OTR	1	15,078	293	10,486
NEWELL RUBBERMAID INC	COMMON STOCK	651229106	1	40	SH	DFND	5	40	0	0
NEWMARKET CORP	COMMON STOCK	651587107	55	143	SH	DFND	1	127	0	16
NEWMARKET CORP	COMMON STOCK	651587107	10	26	SH	OTR	1	2	4	20
NEWMARK GROUP INC	COMMON STOCK	65158N102	1	144	SH	DFND	1	143	0	1
NEWMARK GROUP INC	COMMON STOCK	65158N102	0	58	SH	OTR	1	0	58	0
NEWMONT CORPORATION	COMMON STOCK	651639106	2,668	58,925	SH	DFND	1	31,820	0	27,105
NEWMONT CORPORATION	COMMON STOCK	651639106	1,317	29,106	SH	OTR	1	15,612	8,051	5,443
NEWMONT MINING CORP	COMMON STOCK	651639106	15	335	SH	DFND	5	335	0	0
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	39	4,364	SH	DFND	1	2,241	0	2,123
NEWS CORP NEW CL A W	COMMON STOCK	65249B109	4	455	SH	OTR	1	250	205	0
NEWS CORP CLASS B	COMMON STOCK	65249B208	4	500	SH	DFND	1	500	0	0
NEXTIER OILFIELD SOLUTIONS I	COMMON STOCK	65290C105	1	580	SH	DFND	1	580	0	0
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	760	13,161	SH	DFND	1	11,814	0	1,347
NEXSTAR BROADCASTING GROUP A	COMMON STOCK	65336K103	125	2,166	SH	OTR	1	2,048	0	118
NEXSTAR BROADCASTING GROUP	COMMON STOCK	65336K103	12	202	SH	DFND	5	202	0	0
NEXTERA ENERGY INC	COMMON STOCK	65339F101	76,268	316,964	SH	DFND	1	299,408	0	17,556
NEXTERA ENERGY INC	COMMON STOCK	65339F101	40,435	168,042	SH	OTR	1	154,213	1,762	12,067
NEXTERA ENERGY INC	COMMON STOCK	65339F101	89	371	SH	DFND	5	371	0	0
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	353	8,202	SH	DFND	1	7,942	0	260
NEXTERA ENERGY PARTNERS L P	COMMON STOCK	65341B106	62	1,452	SH	OTR	1	0	530	922
NEXTERA ENERGY PARTNERS LP	COMMON STOCK	65341B106	2	40	SH	DFND	5	40	0	0
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	170	6,758	SH	DFND	1	6,758	0	0
NEXPOINT RESIDENTIAL W I	COMMON STOCK	65341D102	80	3,163	SH	OTR	1	3,163	0	0
NEXPOINT RESIDENTIAL TRUST INC	COMMON STOCK	65341D102	2	96	SH	DFND	5	96	0	0
NEXTGEN HEALTHCARE INC	COMMON STOCK	65343C102	11	1,083	SH	DFND	1	132	0	951
NICE LTD A D R	COMMON STOCK	653656108	14,198	98,906	SH	DFND	1	97,430	0	1,476
NICE LTD A D R	COMMON STOCK	653656108	2,794	19,459	SH	OTR	1	19,272	8	179
NICE SYSTEMS LTD	COMMON STOCK	653656108	101	701	SH	DFND	5	701	0	0
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	86	1,577	SH	DFND	1	1,577	0	0
NICOLET BANKSHARES INC	COMMON STOCK	65406E102	3	48	SH	OTR	1	48	0	0

NIKE INC	COMMON STOCK	654106103	81,796	988,593	SH	DFND	1	964,912	0	23,681
NIKE INC	COMMON STOCK	654106103	21,786	263,306	SH	OTR	1	227,200	15,647	20,459
NIKE INC	COMMON STOCK	654106103	275	3,326	SH	DFND	5	3,309	0	17
NISOURCE INC	COMMON STOCK	65473P105	600	24,063	SH	DFND	1	20,901	0	3,162
NISOURCE INC	COMMON STOCK	65473P105	745	29,855	SH	OTR	1	6,805	0	23,050
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	89	3,456	SH	DFND	1	3,067	0	389
NOAH HOLDINGS LTD SPON ADS A D	COMMON STOCK	65487X102	4	154	SH	OTR	1	129	0	25
NOKIA CORP SPON A D R	COMMON STOCK	654902204	485	156,591	SH	DFND	1	141,585	0	15,006
NOKIA CORP SPON A D R	COMMON STOCK	654902204	203	65,433	SH	OTR	1	60,534	0	4,899
NOBLE ENERGY INC	COMMON STOCK	655044105	99	16,344	SH	DFND	1	11,891	0	4,453
NOBLE ENERGY INC	COMMON STOCK	655044105	43	7,064	SH	OTR	1	6,400	0	664
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	316	74,097	SH	DFND	1	47,099	0	26,998
NOMURA HOLDINGS INC A D R	COMMON STOCK	65535H208	63	14,707	SH	OTR	1	10,866	2,751	1,090
NOODLES CO	COMMON STOCK	65540B105	8	1,736	SH	OTR	1	0	0	1,736
NORBORD INC	COMMON STOCK	65548P403	16	1,350	SH	DFND	1	1,350	0	0
NORDSON CORP	COMMON STOCK	655663102	701	5,187	SH	DFND	1	5,047	0	140
NORDSON CORP	COMMON STOCK	655663102	247	1,830	SH	OTR	1	340	559	931
NORDSON CORP	COMMON STOCK	655663102	55	404	SH	DFND	5	404	0	0
NORDSTROM INC	COMMON STOCK	655664100	486	31,647	SH	DFND	1	30,688	0	959
NORDSTROM INC	COMMON STOCK	655664100	329	21,472	SH	OTR	1	21,072	0	400
NORDSTROM INC	COMMON STOCK	655664100	0	18	SH	DFND	5	18	0	0
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	23,736	162,572	SH	DFND	1	161,252	0	1,320
NORFOLK SOUTHN CORP	COMMON STOCK	655844108	13,110	89,791	SH	OTR	1	84,406	1,788	3,597
NORFOLK SOUTHERN CORP	COMMON STOCK	655844108	17	114	SH	DFND	5	114	0	0
NORTHERN DYNASTY MINERALS LTD	COMMON STOCK	66510M204	0	1,000	SH	DFND	1	1,000	0	0
NORTHERN OIL & GAS INC	COMMON STOCK	665531109	1,824	2,750,000	SH	OTR	1	0	0	2,750,000
NORTHERN TRUST CORP	COMMON STOCK	665859104	2,736	36,256	SH	DFND	1	31,398	0	4,858
NORTHERN TRUST CORP	COMMON STOCK	665859104	1,298	17,199	SH	OTR	1	10,287	0	6,912
NORTHERN TRUST CORP	COMMON STOCK	665859104	53	698	SH	DFND	5	698	0	0
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	10,554	34,887	SH	DFND	1	32,462	0	2,425
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	4,777	15,787	SH	OTR	1	15,251	450	86
NORTHROP GRUMMAN CORPORATION	COMMON STOCK	666807102	87	34	SH Put	OTR	1	34	0	0
NORTHROP GRUMMAN CORP	COMMON STOCK	666807102	107	353	SH	DFND	5	353	0	0
NORTHWEST BANCSHARES INC MD	COMMON STOCK	667340103	18	1,536	SH	DFND	1	357	0	1,179
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	792	12,831	SH	DFND	1	8,685	0	4,146

NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	131	2,123	SH	OTR	1	2,123	0	0
NORTHWEST NATURAL HOLDING CO	COMMON STOCK	66765N105	0	0	SH	DFND	5	0	0	0
NORTHWEST PIPE CO	COMMON STOCK	667746101	21	933	SH	DFND	1	933	0	0
NORTHWESTERN CORP	COMMON STOCK	668074305	1,028	17,178	SH	DFND	1	16,762	0	416
NORTHWESTERN CORP	COMMON STOCK	668074305	167	2,789	SH	OTR	1	2,678	52	59
NORTONLIFELOCK INC	COMMON STOCK	668771108	1,047	55,918	SH	DFND	1	50,666	0	5,252
NORTONLIFELOCK INC	COMMON STOCK	668771108	438	23,368	SH	OTR	1	23,368	0	0
NORTONLIFELOCK INC	COMMON STOCK	668771108	54	2,898	SH	DFND	5	2,898	0	0
NOVAGOLD RESOURCES INC	COMMON STOCK	66987E206	12	1,640	SH	DFND	1	1,340	0	300
NOVARTIS AG A D R	COMMON STOCK	66987V109	18,271	221,602	SH	DFND	1	207,485	0	14,117
NOVARTIS AG A D R	COMMON STOCK	66987V109	7,995	96,978	SH	OTR	1	83,510	7,134	6,334
NOVARTIS AG	COMMON STOCK	66987V109	203	2,463	SH	DFND	5	2,463	0	0
NAVAVAX INC	COMMON STOCK	670002401	5	400	SH	DFND	1	400	0	0
NOVANTA INC	COMMON STOCK	67000B104	107	1,343	SH	DFND	1	163	0	1,180
NOVANTA INC	COMMON STOCK	67000B104	179	2,239	SH	OTR	1	0	699	1,540
NOVO NORDISK AS A D R	COMMON STOCK	670100205	6,933	115,177	SH	DFND	1	99,930	0	15,247
NOVO NORDISK AS A D R	COMMON STOCK	670100205	1,507	25,039	SH	OTR	1	23,758	411	870
NOVO-NORDISK A/S	COMMON STOCK	670100205	16	265	SH	DFND	5	265	0	0
NOW INC DE W I	COMMON STOCK	67011P100	3	507	SH	DFND	1	203	0	304
NOW INC DE W I	COMMON STOCK	67011P100	0	50	SH	OTR	1	50	0	0
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	123	5,622	SH	DFND	1	4,782	0	840
NU SKIN ENTERPRISES INC - A	COMMON STOCK	67018T105	7	303	SH	OTR	1	0	258	45
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	529	31,521	SH	DFND	1	31,202	0	319
NUANCE COMMUNICATIONS INC	COMMON STOCK	67020Y100	119	7,093	SH	OTR	1	4,656	2,437	0
NUCOR CORP	COMMON STOCK	670346105	1,987	55,168	SH	DFND	1	41,440	0	13,728
NUCOR CORP	COMMON STOCK	670346105	947	26,288	SH	OTR	1	22,897	3,391	0
NUCOR CORPORATION	COMMON STOCK	670346105	3	87	SH	DFND	5	87	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	26	2,996	SH	DFND	1	2,996	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	23	2,695	SH	OTR	1	2,695	0	0
NUSTAR ENERGY LP	COMMON STOCK	67058H102	0	0	SH	DFND	5	0	0	0
NUTANIX INC	COMMON STOCK	67059N108	22	1,381	SH	DFND	1	1,265	0	116
NUTANIX INC	COMMON STOCK	67059N108	7	414	SH	OTR	1	0	333	81
NUTANIX INC	COMMON STOCK	67059N108	81	5,121	SH	DFND	5	5,121	0	0
NUVEEN CALIFORNIA MUNICIPAL VA	OTHER	67062C107	5	500	SH	DFND	1	500	0	0
NUVEEN MUN INCOME FD INC	OTHER	67062J102	57	5,000	SH	OTR	1	0	5,000	0

NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	227	16,769	SH	DFND	1	16,769	0	0
NV ENHCD AMT-FRE QLMUN INCME F	OTHER	670657105	41	3,014	SH	OTR	1	3,014	0	0
NVIDIA CORP	COMMON STOCK	67066G104	13,294	50,430	SH	DFND	1	45,822	0	4,608
NVIDIA CORP	COMMON STOCK	67066G104	4,460	16,917	SH	OTR	1	14,367	1,267	1,283
NVIDIA CORP	COMMON STOCK	67066G104	357	1,352	SH	DFND	5	1,352	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	212	15,459	SH	DFND	1	15,459	0	0
NUVEEN QUALITY MUNI INCOME FUN	OTHER	67066V101	173	12,556	SH	OTR	1	12,556	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	17	1,263	SH	DFND	1	1,263	0	0
NUVEEN CALI QUAL MUN INCOME FD	OTHER	67066Y105	226	16,518	SH	OTR	1	16,518	0	0
NUVEEN MUN HIGH INCOME OPPORTU	OTHER	670682103	126	10,085	SH	DFND	1	10,085	0	0
NUVEEN NASDAQ 100 DYNAMIC OVER	OTHER	670699107	19	1,000	SH	DFND	1	1,000	0	0
NUVEEN DIV DIVIDEND AND INCOME	OTHER	6706EP105	13	1,800	SH	DFND	1	1,800	0	0
NUVEEN S P 500 BUY WRITE INCOM	OTHER	6706ER101	78	7,725	SH	OTR	1	7,725	0	0
NUVASIVE INC	COMMON STOCK	670704105	347	6,847	SH	DFND	1	6,658	0	189
NUVASIVE INC	COMMON STOCK	670704105	72	1,433	SH	OTR	1	991	442	0
NUVEEN MUNICIPAL CREDIT INCOME	OTHER	67070X101	46	3,275	SH	DFND	1	3,275	0	0
NUVEEN MUNICIPAL CREDIT INCOME	OTHER	67070X101	229	16,298	SH	OTR	1	16,298	0	0
NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	252	17,154	SH	DFND	1	17,154	0	0
NUVEEN ENHCD AMT-FRE MUN CRDT	OTHER	67071L106	75	5,110	SH	OTR	1	5,110	0	0
NUVEEN PREFERRED SECURITIES IN	OTHER	67072C105	154	21,221	SH	DFND	1	19,221	0	2,000
NUVEEN MINNESOTA MUNICIPAL	OTHER	670734102	13	959	SH	DFND	1	959	0	0
NUVEEN MORTGAGE AND INCOME FUN	OTHER	670735109	29	1,753	SH	DFND	1	1,753	0	0
NUVEEN PREFERRED INCOME	OTHER	67073B106	5	643	SH	DFND	1	643	0	0
NUVEEN PREFERRED INCOME	OTHER	67073B106	7	1,000	SH	OTR	1	1,000	0	0
NUVEEN PFD CONV INCOME FD 2	OTHER	67073D102	2	349	SH	DFND	1	349	0	0
NUVEEN DOW 30 DYNAMIC OVERWRIT	OTHER	67075F105	35	2,825	SH	OTR	1	2,825	0	0
NUTRIEN LTD	COMMON STOCK	67077M108	1,192	35,130	SH	DFND	1	34,077	0	1,053
NUTRIEN LTD	COMMON STOCK	67077M108	276	8,125	SH	OTR	1	7,719	200	206
NUTRIEN LTD	COMMON STOCK	67077M108	25	740	SH	DFND	5	669	0	71
O G E ENERGY CORP	COMMON STOCK	670837103	546	17,743	SH	DFND	1	17,227	0	516
O G E ENERGY CORP	COMMON STOCK	670837103	274	8,940	SH	OTR	1	8,900	40	0
OGE ENERGY CORP	COMMON STOCK	670837103	29	945	SH	DFND	5	945	0	0
NUVEEN CORE EQUITY ALPHA COMMO	OTHER	67090X107	8	725	SH	DFND	1	725	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	184	18,903	SH	DFND	1	18,903	0	0
NUVEEN MUN VALUE FD INC	OTHER	670928100	21	2,200	SH	OTR	1	2,200	0	0

NUVEEN ESG LARGE CAP GROWTH ET	OTHER	67092P201	23	650	SH	DFND	1	650	0	0
NUVEEN ESG LARGE CAP GROWTH	OTHER	67092P201	43	1,216	SH	DFND	5	0	0	1,216
NUVEEN ESG LARGE CAP VALUE	OTHER	67092P300	37	1,510	SH	DFND	5	0	0	1,510
NUVEEN ESG SMALL CAP GROWTH	OTHER	67092P607	1	57	SH	DFND	5	0	0	57
NUVEEN SHORT TERM REIT	OTHER	67092P706	35	1,662	SH	DFND	5	249	0	1,413
NUVEEN ESG INTL DEV MKTS EQ ET	OTHER	67092P805	37	1,775	SH	DFND	1	1,775	0	0
NUVEEN ESG INTERNATIONAL	OTHER	67092P805	29	1,359	SH	DFND	5	0	0	1,359
NUVEEN ESG US AGG BD	OTHER	67092P870	86	3,238	SH	DFND	5	0	0	3,238
NUVEEN ESG EMERGING MARKETS ET	OTHER	67092P888	19	915	SH	DFND	1	915	0	0
NUVEEN ESG INTERNATIONAL	OTHER	67092P888	9	424	SH	DFND	5	0	0	424
NUVEEN OHIO QUALITY INCOME MUN	OTHER	670980101	478	32,472	SH	DFND	1	32,472	0	0
O I GLASS INC	COMMON STOCK	67098H104	49	6,911	SH	DFND	1	1,866	0	5,045
OFS CAPITAL CORP	COMMON STOCK	67103B100	6	1,550	SH	OTR	1	1,550	0	0
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	6,201	20,600	SH	DFND	1	11,966	0	8,634
O REILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	1,396	4,635	SH	OTR	1	4,489	38	108
OREILLY AUTOMOTIVE INC	COMMON STOCK	67103H107	44	147	SH	DFND	5	147	0	0
OFG BANCORP	COMMON STOCK	67103X102	4	385	SH	DFND	1	385	0	0
O S I SYS INC	COMMON STOCK	671044105	18	265	SH	DFND	1	265	0	0
O SHARES FTSE US QUALITY ETF	OTHER	67110P407	20	700	SH	DFND	1	700	0	0
OASIS MIDSTREAM PARTNERS LP	COMMON STOCK	67420T206	5	1,000	SH	OTR	1	1,000	0	0
OASIS PETROLEUM INC	COMMON STOCK	674215108	0	671	SH	DFND	1	671	0	0
OASIS PETROLEUM INC	COMMON STOCK	674215108	0	202	SH	DFND	5	202	0	0
OBSIDIAN ENERGY LTD	COMMON STOCK	674482203	0	167	SH	DFND	1	167	0	0
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	975	84,193	SH	DFND	1	79,597	0	4,596
OCCIDENTAL PETROLEUM CORPORATI	COMMON STOCK	674599105	209	18,025	SH	OTR	1	17,139	0	886
OCCIDENTAL PETROLEUM CORP	COMMON STOCK	674599105	0	24	SH	DFND	5	24	0	0
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	11	3,782	SH	DFND	1	3,596	0	186
OCEANEERING INTERNATIONAL INC	COMMON STOCK	675232102	5	1,740	SH	OTR	1	419	1,321	0
OCEANFIRST FINL CORP	COMMON STOCK	675234108	3	200	SH	DFND	1	200	0	0
OFFICE DEPOT INC	COMMON STOCK	676220106	17	10,487	SH	DFND	1	2,208	0	8,279
OFFICE PROPERTIES INCOME TRU	COMMON STOCK	67623C109	10	380	SH	DFND	1	212	0	168
OHIO VALLEY BANC CORP	COMMON STOCK	677719106	58	1,929	SH	DFND	1	1,929	0	0
OIL DRI CORP AMER	COMMON STOCK	677864100	36	1,060	SH	DFND	1	1,060	0	0
OIL DRI CORP AMER	COMMON STOCK	677864100	4	109	SH	OTR	1	109	0	0

OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	2	1,086	SH	DFND	1	968	0	118
OIL STATES INTERNATIONAL INC	COMMON STOCK	678026105	1	643	SH	OTR	1	0	643	0
OKTA INC	COMMON STOCK	679295105	2,336	19,109	SH	DFND	1	18,906	0	203
OKTA INC	COMMON STOCK	679295105	1,209	9,887	SH	OTR	1	3,295	5,580	1,012
OKTA INC	COMMON STOCK	679295105	3	27	SH	DFND	5	27	0	0
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	5,508	41,962	SH	DFND	1	41,381	0	581
OLD DOMINION FGHT LINE INC	COMMON STOCK	679580100	388	2,958	SH	OTR	1	2,822	23	113
OLD DOMINION FREIGHT LINE	COMMON STOCK	679580100	1	6	SH	DFND	5	6	0	0
OLD NATL BANCORP IND	COMMON STOCK	680033107	288	21,841	SH	DFND	1	21,841	0	0
OLD NATL BANCORP IND	COMMON STOCK	680033107	38	2,847	SH	OTR	1	2,847	0	0
OLD NATIONAL BANCORP	COMMON STOCK	680033107	10	753	SH	DFND	5	753	0	0
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	7,145	468,488	SH	DFND	1	28,756	0	439,732
OLD REPUBLIC INTL CORP	COMMON STOCK	680223104	79	5,192	SH	OTR	1	5,122	0	70
OLIN CORP NEW	COMMON STOCK	680665205	144	12,303	SH	DFND	1	5,815	0	6,488
OLIN CORP NEW	COMMON STOCK	680665205	56	4,801	SH	OTR	1	192	4,609	0
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	3,266	70,471	SH	DFND	1	68,340	0	2,131
OLLIES BARGAIN OUTLET HOLDI	COMMON STOCK	681116109	475	10,263	SH	OTR	1	9,282	981	0
OLLIES BARGAIN OUTLET HLDGS	COMMON STOCK	681116109	67	1,440	SH	DFND	5	1,440	0	0
OMNICOM GROUP INC	COMMON STOCK	681919106	5,277	96,118	SH	DFND	1	72,513	0	23,605
OMNICOM GROUP INC	COMMON STOCK	681919106	1,802	32,825	SH	OTR	1	30,964	0	1,861
OMNICOM GROUP	COMMON STOCK	681919106	90	1,632	SH	DFND	5	1,632	0	0
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	1,047	39,461	SH	DFND	1	38,754	0	707
OMEGA HEALTHCARE INVESTORS	COMMON STOCK	681936100	218	8,186	SH	OTR	1	8,153	0	33
OMEGA HEALTHCARE INVESTORS INC	COMMON STOCK	681936100	0	12	SH	DFND	5	12	0	0
OMEGA FLEX INC	COMMON STOCK	682095104	69	821	SH	DFND	1	821	0	0
OMEGA FLEX INC	COMMON STOCK	682095104	63	745	SH	OTR	1	0	70	675
OMNICELL INC	COMMON STOCK	68213N109	691	10,532	SH	DFND	1	7,745	0	2,787
OMNICELL INC	COMMON STOCK	68213N109	271	4,131	SH	OTR	1	832	934	2,365
OMNICELL INC	COMMON STOCK	68213N109	13	192	SH	DFND	5	192	0	0
OMEROS CORPORATION	COMMON STOCK	682143102	4	306	SH	DFND	1	306	0	0
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	1,682	135,158	SH	DFND	1	124,302	0	10,856
ON SEMICONDUCTOR CORPORATION	COMMON STOCK	682189105	194	15,578	SH	OTR	1	15,483	0	95
ON SEMICONDUCTOR CORP	COMMON STOCK	682189105	10	808	SH	DFND	5	808	0	0
ONE GAS INC	COMMON STOCK	68235P108	518	6,193	SH	DFND	1	6,156	0	37
ONE GAS INC	COMMON STOCK	68235P108	195	2,336	SH	OTR	1	686	1,250	400

ONE LIBERTY PROPERTIES INC	COMMON STOCK	682406103	0	20	SH	OTR	1	0	20	0
1 800 FLOWERS.COM INC	COMMON STOCK	68243Q106	8	641	SH	DFND	1	317	0	324
ONEOK INC	COMMON STOCK	682680103	564	25,854	SH	DFND	1	23,854	0	2,000
ONEOK INC	COMMON STOCK	682680103	168	7,664	SH	OTR	1	5,180	211	2,273
ONEOK INC	COMMON STOCK	682680103	4	204	SH	DFND	5	204	0	0
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	63	3,285	SH	DFND	1	2,354	0	931
ONEMAIN HOLDINGS INC	COMMON STOCK	68268W103	2	88	SH	OTR	1	0	0	88
ONESMART INTERNATIONAL A D R	COMMON STOCK	68276W103	7	1,314	SH	DFND	1	580	0	734
ONESPAN INC	COMMON STOCK	68287N100	785	43,255	SH	DFND	1	43,255	0	0
ONESPAN INC	COMMON STOCK	68287N100	293	16,167	SH	OTR	1	16,167	0	0
ONTO INNOVATION INC	COMMON STOCK	683344105	169	5,703	SH	DFND	1	5,703	0	0
ONTO INNOVATION INC	COMMON STOCK	683344105	56	1,890	SH	OTR	1	896	994	0
ONTO INNOVATION INC	COMMON STOCK	683344105	9	292	SH	DFND	5	292	0	0
OPEN TEXT CORPORATION	COMMON STOCK	683715106	98	2,806	SH	DFND	1	1,786	0	1,020
OPEN TEXT CORPORATION	COMMON STOCK	683715106	18	512	SH	OTR	1	401	0	111
OPERA LTD ADR	COMMON STOCK	68373M107	6	1,134	SH	DFND	1	236	0	898
OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	218	20,631	SH	DFND	1	20,631	0	0
OPORTUN FINANCIAL CORP	COMMON STOCK	68376D104	30	2,867	SH	OTR	1	2,867	0	0
OPPENHEIMER HOLDINGS CL A	COMMON STOCK	683797104	13	677	SH	DFND	1	400	0	277
ORACLE CORPORATION	COMMON STOCK	68389X105	46,853	969,448	SH	DFND	1	946,722	0	22,726
ORACLE CORPORATION	COMMON STOCK	68389X105	26,143	540,944	SH	OTR	1	514,646	8,310	17,988
ORACLE CORPORATION	COMMON STOCK	68389X105	127	2,620	SH	DFND	5	2,554	0	66
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	8	837	SH	DFND	1	0	0	837
OPTION CARE HEALTH INC	COMMON STOCK	68404L201	0	21	SH	OTR	1	21	0	0
ORANGE SPON A D R	COMMON STOCK	684060106	440	36,496	SH	DFND	1	28,066	0	8,430
ORANGE SPON A D R	COMMON STOCK	684060106	31	2,573	SH	OTR	1	2,088	485	0
ORA SURE TECHNOLOGIES INC	COMMON STOCK	68554V108	3	308	SH	DFND	1	133	0	175
ORGANOVO HOLDINGS INC	COMMON STOCK	68620A104	0	5	SH	DFND	1	5	0	0
ORGANOVO HOLDINGS INC	COMMON STOCK	68620A104	0	100	SH	OTR	1	100	0	0
ORGANIGRAM HOLDINGS INC	COMMON STOCK	68620P101	2	1,000	SH	DFND	1	1,000	0	0
ORION ENERGY SYSTEMS INC	COMMON STOCK	686275108	4	1,000	SH	DFND	1	1,000	0	0
ORION GROUP HOLDINGS INC	COMMON STOCK	68628V308	522	200,789	SH	DFND	1	0	0	200,789
ORIX CORP SPONS A D R	COMMON STOCK	686330101	1,963	33,211	SH	DFND	1	30,518	0	2,693
ORIX CORP SPONS A D R	COMMON STOCK	686330101	386	6,529	SH	OTR	1	6,206	315	8
ORIX CORPORATION	COMMON STOCK	686330101	25	418	SH	DFND	5	418	0	0



ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	395	5,827	SH	DFND	1	5,657	0	170
ORMAT TECHNOLOGIES INC	COMMON STOCK	686688102	87	1,288	SH	OTR	1	1,288	0	0
ORRSTOWN FINL SVCS INC	COMMON STOCK	687380105	2	135	SH	DFND	1	135	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	374	9,450	SH	DFND	1	9,312	0	138
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	34	865	SH	OTR	1	865	0	0
ORTHOPEDIATRICS CORP	COMMON STOCK	68752L100	30	762	SH	DFND	5	762	0	0
ORTHOFIX MEDICAL INC	COMMON STOCK	68752M108	3	118	SH	DFND	1	30	0	88
OSHKOSH CORPORATION	COMMON STOCK	688239201	311	4,841	SH	DFND	1	4,649	0	192
OSHKOSH CORPORATION	COMMON STOCK	688239201	24	375	SH	OTR	1	375	0	0
OSHKOSH TRUCK CORPORATION	COMMON STOCK	688239201	3	46	SH	DFND	5	46	0	0
OSISKO GOLD ROYALTIES LTD	COMMON STOCK	68827L101	44	5,950	SH	DFND	1	5,950	0	0
OTTER TAIL CORP	COMMON STOCK	689648103	778	17,499	SH	DFND	1	16,699	0	800
OTTER TAIL CORP	COMMON STOCK	689648103	380	8,548	SH	OTR	1	7,428	0	1,120
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	270	20,023	SH	DFND	1	19,923	0	100
OUTFRONT MEDIA INC	COMMON STOCK	69007J106	88	6,515	SH	OTR	1	5,615	0	900
OVINTIV INC	COMMON STOCK	69047Q102	108	40,042	SH	DFND	1	22,785	0	17,257
OVINTIV INC	COMMON STOCK	69047Q102	34	12,578	SH	OTR	1	11,891	0	687
OWENS & MINOR INC	COMMON STOCK	690732102	3	328	SH	DFND	1	328	0	0
OWENS CORNING INC	COMMON STOCK	690742101	400	10,305	SH	DFND	1	9,908	0	397
OWENS CORNING INC	COMMON STOCK	690742101	52	1,343	SH	OTR	1	1,343	0	0
OWENS CORNING INC	COMMON STOCK	690742101	8	204	SH	DFND	5	204	0	0
OXFORD INDS INC	COMMON STOCK	691497309	434	11,970	SH	DFND	1	10,958	0	1,012
OXFORD INDS INC	COMMON STOCK	691497309	91	2,502	SH	OTR	1	2,050	452	0
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	172	24,294	SH	DFND	1	21,885	0	2,409
PBF ENERGY INC CLASS A	COMMON STOCK	69318G106	0	107	SH	OTR	1	52	0	55
PC CONNECTION INC	COMMON STOCK	69318J100	245	5,953	SH	DFND	1	5,624	0	329
PC CONNECTION INC	COMMON STOCK	69318J100	35	854	SH	OTR	1	854	0	0
PC CONNECTION INC	COMMON STOCK	69318J100	10	238	SH	DFND	5	238	0	0
PCSB FINANCIAL CORP	COMMON STOCK	69324R104	1	76	SH	DFND	1	76	0	0
PDC ENERGY INC	COMMON STOCK	69327R101	78	12,570	SH	DFND	1	11,402	0	1,168
PDC ENERGY INC	COMMON STOCK	69327R101	11	1,788	SH	OTR	1	1,436	352	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	1	425	SH	DFND	1	425	0	0
PDL BIOPHARMA INC	COMMON STOCK	69329Y104	2	746	SH	DFND	5	746	0	0
P G E CORP	COMMON STOCK	69331C108	113	12,528	SH	DFND	1	12,528	0	0
P G E CORP	COMMON STOCK	69331C108	54	6,021	SH	OTR	1	6,021	0	0

P I C O HOLDINGS INC	COMMON STOCK	693366205	3	360	SH	DFND	1	0	0	360
PGT INNOVATIONS INC	COMMON STOCK	69336V101	4	455	SH	DFND	1	455	0	0
PGT INNOVATIONS INC	COMMON STOCK	69336V101	1	113	SH	OTR	1	113	0	0
PJT PARTNERS INC	COMMON STOCK	69343T107	0	1	SH	DFND	1	1	0	0
PJT PARTNERS INC	COMMON STOCK	69343T107	33	761	SH	OTR	1	2	759	0
PLDT INC ADR	COMMON STOCK	69344D408	146	7,111	SH	DFND	1	5,843	0	1,268
PLDT INC ADR	COMMON STOCK	69344D408	12	570	SH	OTR	1	495	0	75
PLDT INC	COMMON STOCK	69344D408	17	818	SH	DFND	5	818	0	0
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	33,147	346,294	SH	DFND	1	331,692	0	14,602
P N C FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	7,613	79,539	SH	OTR	1	71,501	3,634	4,404
PNC FINANCIAL SERVICES GROUP	COMMON STOCK	693475105	201	2,095	SH	DFND	5	2,095	0	0
POSCO A D R	COMMON STOCK	693483109	160	4,890	SH	DFND	1	3,702	0	1,188
POSCO A D R	COMMON STOCK	693483109	9	288	SH	OTR	1	94	0	194
PNM RESOURCES INC	COMMON STOCK	69349H107	78	2,043	SH	DFND	1	2,043	0	0
PNM RESOURCES INC	COMMON STOCK	69349H107	42	1,093	SH	OTR	1	1,093	0	0
P P G INDS INC	COMMON STOCK	693506107	14,575	174,339	SH	DFND	1	173,588	0	751
P P G INDS INC	COMMON STOCK	693506107	12,950	154,889	SH	OTR	1	151,101	3,264	524
PPG INDUSTRIES INC	COMMON STOCK	693506107	2	22	SH	DFND	5	22	0	0
PPL CORPORATION	COMMON STOCK	69351T106	1,770	71,694	SH	DFND	1	66,149	0	5,545
PPL CORPORATION	COMMON STOCK	69351T106	619	25,090	SH	OTR	1	23,224	0	1,866
PPL CORP	COMMON STOCK	69351T106	235	9,506	SH	DFND	5	9,506	0	0
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	408	4,914	SH	DFND	1	4,599	0	315
PRA HEALTH SCIENCES INC	COMMON STOCK	69354M108	113	1,360	SH	OTR	1	1,051	133	176
PRA GROUP INC	COMMON STOCK	69354N106	1,389	50,110	SH	DFND	1	49,695	0	415
PRA GROUP INC	COMMON STOCK	69354N106	215	7,747	SH	OTR	1	6,455	1,292	0
PRA GROUP INC	COMMON STOCK	69354N106	27	964	SH	DFND	5	964	0	0
PS BUSINESS PKS INC	COMMON STOCK	69360J107	941	6,943	SH	DFND	1	6,916	0	27
PS BUSINESS PKS INC	COMMON STOCK	69360J107	164	1,211	SH	OTR	1	1,211	0	0
PVH CORP	COMMON STOCK	693656100	358	9,516	SH	DFND	1	8,935	0	581
PVH CORP	COMMON STOCK	693656100	37	991	SH	OTR	1	991	0	0
PTC INC	COMMON STOCK	69370C100	443	7,250	SH	DFND	1	6,867	0	383
PTC INC	COMMON STOCK	69370C100	142	2,331	SH	OTR	1	1,804	244	283
PTC INC	COMMON STOCK	69370C100	13	216	SH	DFND	5	216	0	0
PACCAR INC	COMMON STOCK	693718108	162,074	2,651,298	SH	DFND	1	2,400,594	0	250,704
PACCAR INC	COMMON STOCK	693718108	625	10,221	SH	OTR	1	9,286	403	532

PACCAR INC	COMMON STOCK	693718108	1	13	SH	DFND	5	13	0	0
PACER TRENDPILOT 100 ETF	OTHER	69374H303	26	754	SH	DFND	1	754	0	0
PACIFIC BIOSCIENCES OF CALIF	COMMON STOCK	69404D108	3	900	SH	DFND	1	900	0	0
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	156	8,282	SH	DFND	1	5,254	0	3,028
PACIFIC PREMIER BANCORP INC	COMMON STOCK	69478X105	29	1,509	SH	OTR	1	195	1,314	0
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	187	5,587	SH	DFND	1	5,490	0	97
PACIRA PHARMACEUTICALS INC	COMMON STOCK	695127100	4	117	SH	OTR	1	117	0	0
PACKAGING CORP AMERICA	COMMON STOCK	695156109	5,024	57,869	SH	DFND	1	55,515	0	2,354
PACKAGING CORP AMERICA	COMMON STOCK	695156109	769	8,853	SH	OTR	1	6,565	0	2,288
PACKAGING CORP OF AMERICA	COMMON STOCK	695156109	45	517	SH	DFND	5	517	0	0
PACWEST BANCORP	COMMON STOCK	695263103	469	26,148	SH	DFND	1	23,025	0	3,123
PACWEST BANCORP	COMMON STOCK	695263103	244	13,577	SH	OTR	1	3,283	0	10,294
PAGERDUTY INC	COMMON STOCK	69553P100	26	1,508	SH	DFND	1	1,265	0	243
PAGERDUTY INC	COMMON STOCK	69553P100	6	351	SH	OTR	1	0	249	102
PALATIN TECHNOLOGIES INC	COMMON STOCK	696077403	68	159,740	SH	OTR	1	159,740	0	0
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	14,679	89,527	SH	DFND	1	88,411	0	1,116
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	3,409	20,788	SH	OTR	1	17,617	2,711	460
PALO ALTO NETWORKS INC	COMMON STOCK	697435105	172	1,050	SH	DFND	5	1,050	0	0
PALOMAR HOLDINGS INC	COMMON STOCK	69753M105	47	810	SH	OTR	1	0	810	0
PAN AMERICAN SILVER CORP	COMMON STOCK	697900108	79	5,536	SH	DFND	1	400	0	5,136
PAPA JOHNS INTL INC	COMMON STOCK	698813102	11	207	SH	DFND	1	207	0	0
PAR PACIFIC HOLDINGS INC	COMMON STOCK	69888T207	1	93	SH	DFND	1	93	0	0
PARAMOUNT GROUP INC	COMMON STOCK	69924R108	2	250	SH	DFND	1	250	0	0
PARK AEROSPACE CORP	COMMON STOCK	70014A104	16	1,244	SH	DFND	1	1,244	0	0
PARK AEROSPACE CORP	COMMON STOCK	70014A104	2	173	SH	OTR	1	173	0	0
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	201	25,390	SH	DFND	1	21,820	0	3,570
PARK HOTELS RESORTS INC WI	COMMON STOCK	700517105	29	3,671	SH	OTR	1	3,670	1	0
PARK NATIONAL CORP	COMMON STOCK	700658107	305	3,931	SH	DFND	1	3,631	0	300
PARK NATIONAL CORP	COMMON STOCK	700658107	150	1,928	SH	OTR	1	88	840	1,000
PARKER HANNIFIN CORP	COMMON STOCK	701094104	7,051	54,356	SH	DFND	1	36,013	0	18,343
PARKER HANNIFIN CORP	COMMON STOCK	701094104	779	6,002	SH	OTR	1	5,990	12	0
PARKER HANNIFIN CO	COMMON STOCK	701094104	26	200	SH	DFND	5	200	0	0
PARSLEY ENERGY INC CLASS A	COMMON STOCK	701877102	1,344	234,608	SH	DFND	1	216,093	0	18,515
PARSLEY ENERGY INC CLASS A	COMMON STOCK	701877102	243	42,501	SH	OTR	1	40,567	0	1,934

PARSLEY ENERGY INC	COMMON STOCK	701877102	16	2,861	SH	DFND	5	2,861	0	0
PARSONS CORP	COMMON STOCK	70202L102	261	8,160	SH	DFND	1	7,894	0	266
PARSONS CORP	COMMON STOCK	70202L102	2	49	SH	OTR	1	49	0	0
PARTY CITY HOLDCO INC	COMMON STOCK	702149105	1	1,409	SH	DFND	1	1,409	0	0
PATTERSON COMPANIES INC	COMMON STOCK	703395103	160	10,433	SH	DFND	1	9,265	0	1,168
PATTERSON COMPANIES INC	COMMON STOCK	703395103	43	2,792	SH	OTR	1	2,750	0	42
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	45	19,036	SH	DFND	1	8,003	0	11,033
PATTERSON U T I ENERGY INC	COMMON STOCK	703481101	10	4,308	SH	OTR	1	1,186	2,293	829
PATTERSON-UTI ENERGY INC	COMMON STOCK	703481101	0	192	SH	DFND	5	192	0	0
PAYCHEX INC	COMMON STOCK	704326107	5,110	81,214	SH	DFND	1	68,580	0	12,634
PAYCHEX INC	COMMON STOCK	704326107	4,195	66,672	SH	OTR	1	65,921	651	100
PAYCHEX INC	COMMON STOCK	704326107	1	13	SH	DFND	5	13	0	0
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	5,338	26,425	SH	DFND	1	25,965	0	460
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	888	4,396	SH	OTR	1	3,950	34	412
PAYCOM SOFTWARE INC	COMMON STOCK	70432V102	98	487	SH	DFND	5	487	0	0
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	1,219	13,792	SH	DFND	1	13,630	0	162
PAYLOCITY HOLDING CORP	COMMON STOCK	70438V106	181	2,047	SH	OTR	1	737	210	1,100
PAYLOCITY CORP	COMMON STOCK	70438V106	29	334	SH	DFND	5	334	0	0
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	58,028	606,098	SH	DFND	1	590,715	0	15,383
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	10,127	105,777	SH	OTR	1	94,387	4,397	6,993
PAYPAL HOLDINGS INC	COMMON STOCK	70450Y103	90	940	SH	DFND	5	940	0	0
PEABODY ENERGY CORP W I	COMMON STOCK	704551100	2	632	SH	DFND	1	188	0	444
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	11	612	SH	DFND	1	612	0	0
PEAPACK GLADSTONE FINL CORP	COMMON STOCK	704699107	4	209	SH	OTR	1	209	0	0
PEARSON P L C A D R	COMMON STOCK	705015105	632	91,649	SH	DFND	1	81,255	0	10,394
PEARSON P L C A D R	COMMON STOCK	705015105	67	9,697	SH	OTR	1	9,586	111	0
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	305	28,013	SH	DFND	1	26,456	0	1,557
PEBBLEBROOK HOTEL TRUST	COMMON STOCK	70509V100	52	4,764	SH	OTR	1	4,764	0	0
PEGASYSTEMS INC	COMMON STOCK	705573103	1,259	17,669	SH	DFND	1	17,297	0	372
PEGASYSTEMS INC	COMMON STOCK	705573103	127	1,771	SH	OTR	1	1,664	86	21
PEGASYSTEMS INC	COMMON STOCK	705573103	79	1,115	SH	DFND	5	1,115	0	0
PELOTON INTERACTIVE INC A	COMMON STOCK	70614W100	10	375	SH	DFND	1	375	0	0
PELOTON INTERACTIVE INC A	COMMON STOCK	70614W100	5	200	SH	OTR	1	200	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	18	956	SH	DFND	1	956	0	0
PEMBINA PIPELINE CORP	COMMON STOCK	706327103	2	127	SH	OTR	1	127	0	0

PEMBINA PIPELINE CORP	COMMON STOCK	706327103	3	172	SH	DFND	5	172	0	0
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	223	17,585	SH	DFND	1	17,585	0	0
PENN NATIONAL GAMING INC	COMMON STOCK	707569109	63	5,007	SH	OTR	1	3,832	0	1,175
PENNANT GROUP INC THE	COMMON STOCK	70805E109	7	500	SH	DFND	1	500	0	0
PENNANT GROUP INC THE	COMMON STOCK	70805E109	0	13	SH	OTR	1	13	0	0
PENNANTPARK INVESTMENT CORP	COMMON STOCK	708062104	6	2,500	SH	DFND	1	2,500	0	0
J C PENNEY CO INC	COMMON STOCK	708160106	7	18,550	SH	DFND	1	18,550	0	0
J C PENNEY CO INC	COMMON STOCK	708160106	13	35,600	SH	OTR	1	35,600	0	0
PENNSYLVANIA REAL ESTATE INVT	COMMON STOCK	709102107	6	6,096	SH	DFND	1	6,096	0	0
PENNYMAC MTG INV TR	COMMON STOCK	70931T103	11	1,073	SH	DFND	1	0	0	1,073
PENNYMAC FINANCIAL SERVICES	COMMON STOCK	70932M107	5	238	SH	DFND	1	238	0	0
PENNYMAC FINANCIAL SERVICES	COMMON STOCK	70932M107	39	1,782	SH	OTR	1	0	1,782	0
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	25	893	SH	DFND	1	604	0	289
PENSKE AUTOMOTIVE GROUP INC	COMMON STOCK	70959W103	9	304	SH	OTR	1	200	24	80
PENUMBRA INC	COMMON STOCK	70975L107	17	108	SH	DFND	1	100	0	8
PENUMBRA INC	COMMON STOCK	70975L107	6	39	SH	OTR	1	0	39	0
PEOPLES BANCORP INC	COMMON STOCK	709789101	64	2,877	SH	DFND	1	2,793	0	84
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	134	12,159	SH	DFND	1	7,973	0	4,186
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	19	1,700	SH	OTR	1	1,700	0	0
PEOPLES UNITED FINANCIAL INC	COMMON STOCK	712704105	1	50	SH	DFND	5	50	0	0
PEOPLES UTAH BANCORP	COMMON STOCK	712706209	45	2,307	SH	DFND	1	2,307	0	0
PEPSICO INC	COMMON STOCK	713448108	185,492	1,544,480	SH	DFND	1	1,441,712	0	102,768
PEPSICO INC	COMMON STOCK	713448108	79,158	659,100	SH	OTR	1	605,912	22,174	31,014
PEPSICO INC	COMMON STOCK	713448108	33	37	SH Put	OTR	1	37	0	0
PEPSICO INC	COMMON STOCK	713448108	328	2,724	SH	DFND	5	2,724	0	0
PERDOCEO EDUCATION CORP	COMMON STOCK	71363P106	3	300	SH	DFND	1	300	0	0
PERFICIENT INC	COMMON STOCK	71375U101	11	411	SH	DFND	1	0	0	411
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	1	34	SH	DFND	1	0	0	34
PERFORMANCE FOOD GROUP CO	COMMON STOCK	71377A103	10	414	SH	DFND	5	414	0	0
PERKIN ELMER INC	COMMON STOCK	714046109	124	1,653	SH	DFND	1	1,526	0	127
PERKIN ELMER INC	COMMON STOCK	714046109	10	128	SH	OTR	1	21	107	0
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	17	2,753	SH	DFND	1	2,753	0	0
PERMA PIPE HOLDINGS INC	COMMON STOCK	714167103	3	495	SH	OTR	1	495	0	0
PERMIAN BASIN ROYALTY TRUST	COMMON STOCK	714236106	1	300	SH	DFND	1	300	0	0
PERSPECTA INC	COMMON STOCK	715347100	406	22,255	SH	DFND	1	22,107	0	148

PERSPECTA INC	COMMON STOCK	715347100	213	11,718	SH	OTR	1	11,336	2	380
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	92	4,776	SH	DFND	1	4,030	0	746
P T TELEKOMUNIKASI INDONESIA A	COMMON STOCK	715684106	19	1,002	SH	OTR	1	430	0	572
PETMED EXPRESS COM INC	COMMON STOCK	716382106	25	882	SH	DFND	1	882	0	0
PETMED EXPRESS COM INC	COMMON STOCK	716382106	5	172	SH	OTR	1	0	0	172
PETIQ INC	COMMON STOCK	71639T106	73	3,147	SH	DFND	1	0	0	3,147
PETIQ INC	COMMON STOCK	71639T106	9	400	SH	OTR	1	400	0	0
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	65	1,797	SH	DFND	1	1,532	0	265
PETRO CHINA COMPANY LTD A D R	COMMON STOCK	71646E100	31	870	SH	OTR	1	852	0	18
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	10	1,770	SH	DFND	1	1,770	0	0
PETROLEO BRASILEIRO SPON A D R	COMMON STOCK	71654V101	12	2,237	SH	OTR	1	0	0	2,237
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	49	8,953	SH	DFND	1	8,262	0	691
PETROLEO BRASILEIRO S A A D R	COMMON STOCK	71654V408	6	1,030	SH	OTR	1	990	0	40
PFIZER INC	COMMON STOCK	717081103	148,946	4,563,290	SH	DFND	1	4,430,620	0	132,670
PFIZER INC	COMMON STOCK	717081103	2	37	SH Put	DFND	1	37	0	0
PFIZER INC	COMMON STOCK	717081103	79,111	2,423,718	SH	OTR	1	2,318,841	37,999	66,878
PFIZER INC	COMMON STOCK	717081103	465	14,243	SH	DFND	5	14,243	0	0
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	313	12,956	SH	DFND	1	12,956	0	0
PHIBRO ANIMAL HEALTH CORPORATI	COMMON STOCK	71742Q106	83	3,457	SH	OTR	1	1,708	1,749	0
PHILIP MORRIS INTL	COMMON STOCK	718172109	35,742	489,892	SH	DFND	1	460,147	0	29,745
PHILIP MORRIS INTL	COMMON STOCK	718172109	27,409	375,678	SH	OTR	1	366,671	4,407	4,600
PHILIP MORRIS INTERNATIONAL	COMMON STOCK	718172109	548	7,508	SH	DFND	5	7,418	0	90
PHILLIPS 66	COMMON STOCK	718546104	9,352	174,314	SH	DFND	1	165,127	0	9,187
PHILLIPS 66	COMMON STOCK	718546104	5,004	93,255	SH	OTR	1	89,722	285	3,248
PHILLIPS 66	COMMON STOCK	718546104	146	39	SH Put	OTR	1	39	0	0
PHILLIPS 66	COMMON STOCK	718546104	10	192	SH	DFND	5	192	0	0
PHILLIPS 66 PARTNERS LP	COMMON STOCK	718549207	15	416	SH	DFND	1	416	0	0
PHILLIPS 66 PARTNERS LP	COMMON STOCK	718549207	4	121	SH	DFND	5	121	0	0
PHOTRONICS INC	COMMON STOCK	719405102	16	1,560	SH	DFND	1	588	0	972
PHOTRONICS INC	COMMON STOCK	719405102	17	1,644	SH	OTR	1	0	1,644	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	307	22,038	SH	DFND	1	21,972	0	66
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	119	8,527	SH	OTR	1	8,527	0	0
PHYSICIANS REALTY TRUST	COMMON STOCK	71943U104	40	2,894	SH	DFND	5	2,894	0	0
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	555	31,426	SH	DFND	1	26,763	0	4,663
PIEDMONT OFFICE REALTY TR CLAS	COMMON STOCK	720190206	70	3,955	SH	OTR	1	3,707	0	248

PIERIS PHARMACEUTICALS INC	COMMON STOCK	720795103	23	10,280	SH	OTR	1	10,280	0	0
PILGRIMS PRIDE CORP	COMMON STOCK	72147K108	39	2,179	SH	DFND	1	1,686	0	493
P I M C O MUNICIPAL INCOME FUN	OTHER	72200R107	26	2,045	SH	OTR	1	2,045	0	0
PIMCO GLBL STKPLUS & INCOME FD	OTHER	722011103	4	538	SH	DFND	5	307	0	231
PIMCO HIGH INCOME FD	OTHER	722014107	4	882	SH	DFND	1	882	0	0
PIMCO HIGH INCOME	OTHER	722014107	106	21,608	SH	DFND	5	12,699	0	8,909
PIMCO CORPORATE INCOME OPP FUN	OTHER	72201B101	76	5,900	SH	OTR	1	5,900	0	0
PIMCO FUNDS	OTHER	72201B101	660	51,152	SH	DFND	5	24,372	0	26,780
PIMCO INCOME STRATEGY FUND	OTHER	72201H108	6	660	SH	DFND	1	660	0	0
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	45	5,900	SH	DFND	1	3,900	0	2,000
PIMCO INCOME STRATEGY FUND II	OTHER	72201J104	110	14,500	SH	OTR	1	0	0	14,500
PIMCO 1 5 YEAR US TIPS INDEX E	OTHER	72201R205	72	1,400	SH	DFND	1	1,400	0	0
PIMCO 15 YEAR US TIPS INDEX ET	OTHER	72201R304	3	35	SH	DFND	1	35	0	0
PIMCO ACTIVE BOND ETF	OTHER	72201R775	51	484	SH	DFND	1	484	0	0
PIMCO 0 5 YEAR HIGH YIELD CORP	OTHER	72201R783	8	90	SH	DFND	1	90	0	0
PIMCO 0-5 YR HI YLD CORP BOND	OTHER	72201R783	165	1,922	SH	DFND	5	1,360	0	562
PIMCO ENHANCED SHORT MATURITY	OTHER	72201R833	1,938	19,576	SH	DFND	1	19,576	0	0
PIMCO 25 YR ZERO CPN US TIF ET	OTHER	72201R882	1	8	SH	DFND	1	8	0	0
PIMCO DYNAMIC INCOME FUND	OTHER	72201Y101	51	2,325	SH	DFND	1	2,325	0	0
PIMCO DYN CREDIT & MTGE INCOME	OTHER	72202D106	157	9,309	SH	DFND	1	9,309	0	0
PINDUODUO INC A D R	COMMON STOCK	722304102	10	265	SH	DFND	1	265	0	0
PING IDENTITY HOLDING CORP	COMMON STOCK	72341T103	12	598	SH	OTR	1	0	598	0
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	370	9,858	SH	DFND	1	8,751	0	1,107
PINNACLE FINANCIAL PARTNERS	COMMON STOCK	72346Q104	54	1,442	SH	DFND	5	1,442	0	0
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	2,048	27,022	SH	DFND	1	26,028	0	994
PINNACLE WEST CAP CORP	COMMON STOCK	723484101	1,112	14,667	SH	OTR	1	14,334	33	300
PINTEREST INC CLASS A	COMMON STOCK	72352L106	39	2,497	SH	DFND	1	2,056	0	441
PINTEREST INC CLASS A	COMMON STOCK	72352L106	48	3,078	SH	OTR	1	3,078	0	0
PIONEER MUN HIGH INCOME TR	OTHER	723763108	18	1,550	SH	DFND	1	1,550	0	0
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	3,169	45,185	SH	DFND	1	44,339	0	846
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	1,227	17,486	SH	OTR	1	16,453	806	227
PIONEER NATURAL RESOURCES CO	COMMON STOCK	723787107	119	1,689	SH	DFND	5	1,689	0	0
PIPER SANDLER CO	COMMON STOCK	724078100	749	14,816	SH	DFND	1	13,626	0	1,190
PIPER SANDLER CO	COMMON STOCK	724078100	306	6,054	SH	OTR	1	6,054	0	0
PIPER SANDLER COS	COMMON STOCK	724078100	0	1	SH	DFND	5	1	0	0
PITNEY BOWES INC	COMMON	724479100	8	4,117	SH	DFND	1	4,117	0	0

	STOCK									
PITNEY BOWES INC	COMMON STOCK	724479100	5	2,307	SH	OTR	1	957	1,350	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	406	76,838	SH	DFND	1	76,838	0	0
PLAINS ALL AMER PIPELINE LP	COMMON STOCK	726503105	22	4,240	SH	OTR	1	4,240	0	0
PLAINS ALL AMERICAN PIPELINE	COMMON STOCK	726503105	2	317	SH	DFND	5	317	0	0
PLAINS GP HOLDINGS L P CL A	COMMON STOCK	72651A207	588	104,776	SH	DFND	1	49,071	0	55,705
PLAINS GP HOLDINGS L P CL A	COMMON STOCK	72651A207	75	13,350	SH	OTR	1	0	12,000	1,350
PLAINS GP COMPANY LP	COMMON STOCK	72651A207	4	646	SH	DFND	5	646	0	0
PLANET FITNESS INC CL A	COMMON STOCK	72703H101	8	157	SH	DFND	1	0	0	157
PLANTRONICS INC	COMMON STOCK	727493108	88	8,720	SH	DFND	1	8,500	0	220
PLEXUS CORP	COMMON STOCK	729132100	1,382	25,322	SH	DFND	1	24,433	0	889
PLEXUS CORP	COMMON STOCK	729132100	264	4,830	SH	OTR	1	4,830	0	0
PLUG POWER INC	COMMON STOCK	72919P202	21	6,000	SH	DFND	1	6,000	0	0
PLURALSIGHT INC A	COMMON STOCK	72941B106	675	61,528	SH	DFND	1	61,284	0	244
PLURALSIGHT INC A	COMMON STOCK	72941B106	36	3,317	SH	OTR	1	3,216	101	0
PLURASIGHT INC CL A	COMMON STOCK	72941B106	33	3,004	SH	DFND	5	3,004	0	0
POLARIS INC	COMMON STOCK	731068102	795	16,515	SH	DFND	1	15,743	0	772
POLARIS INC	COMMON STOCK	731068102	80	1,677	SH	OTR	1	1,527	150	0
POLARIS INDUSTRIES INC	COMMON STOCK	731068102	19	385	SH	DFND	5	385	0	0
POLYONE CORPORATION	COMMON STOCK	73179P106	39	2,067	SH	DFND	1	1,632	0	435
POLYONE CORPORATION	COMMON STOCK	73179P106	2	100	SH	OTR	1	100	0	0
POLYMET MNG CORP	COMMON STOCK	731916102	6	24,738	SH	DFND	1	24,738	0	0
POLYMET MNG CORP	COMMON STOCK	731916102	470	1,979,342	SH	OTR	1	1,979,342	0	0
POOL CORPORATION	COMMON STOCK	73278L105	2,860	14,535	SH	DFND	1	13,908	0	627
POOL CORPORATION	COMMON STOCK	73278L105	456	2,318	SH	OTR	1	2,286	32	0
POOL CORP	COMMON STOCK	73278L105	97	494	SH	DFND	5	494	0	0
POPULAR INC	COMMON STOCK	733174700	108	3,090	SH	DFND	1	2,877	0	213
POPULAR INC	COMMON STOCK	733174700	2	49	SH	OTR	1	0	0	49
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	704	14,677	SH	DFND	1	10,109	0	4,568
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	62	1,293	SH	OTR	1	1,293	0	0
PORTLAND GENERAL ELECTRIC CO	COMMON STOCK	736508847	39	810	SH	DFND	5	810	0	0
PORTMAN RIDGE FINANCE CORP	COMMON STOCK	73688F102	2	2,500	SH	DFND	1	2,500	0	0
PORTOLA PHARMACEUTICALS INC	COMMON STOCK	737010108	9	1,219	SH	DFND	1	1,113	0	106
PORTOLA PHARMACEUTICALS INC	COMMON STOCK	737010108	329	46,133	SH	OTR	1	35,330	5,295	5,508
POST HOLDINGS INC	COMMON	737446104	10,773	129,840	SH	DFND	1	129,240	0	600



	STOCK									
POST HOLDINGS INC	COMMON STOCK	737446104	1,580	19,039	SH	OTR	1	18,937	43	59
POST HOLDINGS INC	COMMON STOCK	737446104	5	63	SH	DFND	5	63	0	0
POTLATCHDELTIC CORP	COMMON STOCK	737630103	296	9,424	SH	DFND	1	9,398	0	26
POTLATCHDELTIC CORP	COMMON STOCK	737630103	175	5,588	SH	OTR	1	5,578	10	0
POWELL INDS INC	COMMON STOCK	739128106	15	576	SH	DFND	1	576	0	0
POWELL INDS INC	COMMON STOCK	739128106	4	150	SH	OTR	1	150	0	0
POWER INTEGRATIONS INC	COMMON STOCK	739276103	324	3,667	SH	DFND	1	3,650	0	17
POWER INTEGRATIONS INC	COMMON STOCK	739276103	145	1,642	SH	OTR	1	619	0	1,023
POWER INTEGRATIONS INC	COMMON STOCK	739276103	36	408	SH	DFND	5	408	0	0
PQ GROUP HOLDINGS INC	COMMON STOCK	73943T103	17	1,561	SH	DFND	1	788	0	773
PRECIGEN INC	COMMON STOCK	74017N105	5	1,498	SH	DFND	1	1,498	0	0
PRECISION BIOSCIENCES INC	COMMON STOCK	74019P108	29	4,884	SH	DFND	1	4,884	0	0
PRECISION BIOSCIENCES INC	COMMON STOCK	74019P108	1	105	SH	OTR	1	105	0	0
PREFERRED BANK LOS ANGELES	COMMON STOCK	740367404	134	3,974	SH	DFND	1	3,974	0	0
PREFERRED APATMENT COMMUN A	COMMON STOCK	74039L103	75	10,471	SH	DFND	1	9,517	0	954
PREDICTIVE ONCOLOGY INC	COMMON STOCK	74039M200	0	1	SH	DFND	1	1	0	0
PREMIER INC CLASS A	COMMON STOCK	74051N102	63	1,927	SH	DFND	1	1,648	0	279
PREMIER INC CLASS A	COMMON STOCK	74051N102	1	25	SH	OTR	1	0	0	25
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	464	12,649	SH	DFND	1	9,185	0	3,464
PRESTIGE BRANDS HLDGS INC	COMMON STOCK	74112D101	4	117	SH	OTR	1	117	0	0
PREVAIL THERAPEUTICS INC	COMMON STOCK	74140Y101	7	600	SH	DFND	1	600	0	0
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	6,210	63,589	SH	DFND	1	59,802	0	3,787
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	2,464	25,238	SH	OTR	1	24,339	844	55
T ROWE PRICE GROUP INC	COMMON STOCK	74144T108	33	334	SH	DFND	5	334	0	0
PRICE SMART INC	COMMON STOCK	741511109	497	9,454	SH	DFND	1	9,436	0	18
PRICE SMART INC	COMMON STOCK	741511109	6	121	SH	OTR	1	121	0	0
PRIMORIS SERVICES CORP	COMMON STOCK	74164F103	9	568	SH	DFND	1	440	0	128
PRIMERICA INC	COMMON STOCK	74164M108	17	196	SH	DFND	1	38	0	158
PRIMERICA INC	COMMON STOCK	74164M108	1	13	SH	OTR	1	0	0	13
PRIMO WATER CORP	COMMON STOCK	74167P108	13	1,390	SH	DFND	1	1,214	0	176
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	1,278	40,760	SH	DFND	1	38,983	0	1,777
PRINCIPAL FINANCIAL GROUP INC	COMMON STOCK	74251V102	702	22,403	SH	OTR	1	16,315	802	5,286
PRINCIPAL FINANCIAL GROUP	COMMON STOCK	74251V102	1	17	SH	DFND	5	17	0	0
PROASSURANCE CORPORATION	COMMON STOCK	74267C106	100	4,018	SH	DFND	1	518	0	3,500
PROASSURANCE	COMMON	74267C106	7	286	SH	OTR	1	286	0	0

CORPORATION	STOCK										
PROCTER & GAMBLE CO	COMMON STOCK	742718109	348,069	3,164,265	SH	DFND	1	3,089,148	0	75,117	
PROCTER & GAMBLE CO	COMMON STOCK	742718109	177	210	SH	Put DFND	1	210	0	0	
PROCTER & GAMBLE CO	COMMON STOCK	742718109	174,320	1,584,734	SH	OTR	1	1,489,900	53,267	41,567	
PROCTER & GAMBLE CO	COMMON STOCK	742718109	159	233	SH	Put OTR	1	233	0	0	
PROCTER & GAMBLE CO	COMMON STOCK	742718109	257	2,335	SH	DFND	5	2,160	0	175	
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	809	25,274	SH	DFND	1	23,209	0	2,065	
PROGRESS SOFTWARE CORP	COMMON STOCK	743312100	83	2,586	SH	OTR	1	2,586	0	0	
PROGRESSIVE CORP	COMMON STOCK	743315103	8,677	117,504	SH	DFND	1	52,798	0	64,706	
PROGRESSIVE CORP	COMMON STOCK	743315103	1,093	14,810	SH	OTR	1	9,614	5,075	121	
PROGRESSIVE CORP	COMMON STOCK	743315103	113	1,529	SH	DFND	5	1,529	0	0	
PROLOGIS INC	COMMON STOCK	74340W103	6,239	77,629	SH	DFND	1	72,669	0	4,960	
PROLOGIS INC	COMMON STOCK	74340W103	2,893	35,994	SH	OTR	1	26,578	279	9,137	
PROLOGIS INC	COMMON STOCK	74340W103	26	328	SH	DFND	5	328	0	0	
PROOFPOINT INC	COMMON STOCK	743424103	895	8,723	SH	DFND	1	8,631	0	92	
PROOFPOINT INC	COMMON STOCK	743424103	224	2,187	SH	OTR	1	2,173	0	14	
PROS HOLDINGS INC	COMMON STOCK	74346Y103	944	30,419	SH	DFND	1	30,070	0	349	
PROS HOLDINGS INC	COMMON STOCK	74346Y103	152	4,906	SH	OTR	1	1,486	390	3,030	
PROS HOLDINGS INC	COMMON STOCK	74346Y103	44	1,433	SH	DFND	5	1,433	0	0	
PROSHARES TRUST ETF	OTHER	74347B201	80	5,000	SH	OTR	1	5,000	0	0	
PROSHARES SHORT DOW30 ETF	OTHER	74347B235	0	6	SH	OTR	1	6	0	0	
PROSHARES ULTRAPRO SHORT S P50	OTHER	74347B268	96	3,960	SH	DFND	1	3,960	0	0	
PROSHARES K 1 FREE CRUDE OIL E	OTHER	74347B417	11	1,500	SH	OTR	1	1,500	0	0	
PROSHARES SHORT SP500 ETF	OTHER	74347B425	14	490	SH	OTR	1	0	0	490	
PROSHARES ULTRASHORT TECHNOLOG	OTHER	74347G101	7	550	SH	OTR	1	0	0	550	
PROPETRO HLDG CORP	COMMON STOCK	74347M108	8	3,228	SH	DFND	1	3,228	0	0	
PROPETRO HLDG CORP	COMMON STOCK	74347M108	6	2,481	SH	OTR	1	2,481	0	0	
PROSHARES ULTRA SP500 ETF	OTHER	74347R107	28	320	SH	DFND	1	320	0	0	
PROSHARES SHORT HIGH YIELD ETF	OTHER	74347R131	8	330	SH	DFND	1	330	0	0	
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	15	323	SH	DFND	1	323	0	0	
PROSHARES ULTRA NASDAQ ETF	OTHER	74347R214	8	177	SH	OTR	1	177	0	0	
PROSHARES LARGE CAP CORE PLUS	OTHER	74347R248	0	6	SH	DFND	1	6	0	0	
PROSHARES LARGE CAP CORE PLUS	OTHER	74347R248	222	3,750	SH	DFND	5	3,750	0	0	
PROSHARES ULTRASHORT 710 YEAR	OTHER	74347R313	1	40	SH	OTR	1	40	0	0	
PROSHARES ULTRA BLOOMBERG CRUD	OTHER	74347W247	14	9,000	SH	OTR	1	9,000	0	0	
PROSHARES ULTRA	OTHER	74347W353	5	250	SH	DFND	1	250	0	0	

SILVER ETF										
PROSHARES ULTRA FINANCIALS ETF	OTHER	74347X633	21	900	SH	DFND	1	900	0	0
PROSHARES SHORT 20 YEAR TREASU	OTHER	74347X849	18	1,175	SH	OTR	1	50	0	1,125
PROSHARES SHORT RUSSELL2000 ET	OTHER	74348A210	24	500	SH	OTR	1	0	0	500
PROSHARES ULTRASHORT REAL ESTA	OTHER	74348A244	103	4,225	SH	DFND	1	4,225	0	0
PROSHARES S P 500 DIVIDEND ETF	OTHER	74348A467	790	13,690	SH	DFND	1	13,690	0	0
PROSHARES S&P 500 ARISTOCRATS	OTHER	74348A467	39	675	SH	DFND	5	0	0	675
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	42	9,986	SH	DFND	1	0	0	9,986
PROSPECT CAPITAL CORP	COMMON STOCK	74348T102	1,023	240,600	SH	OTR	1	240,600	0	0
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	367	7,611	SH	DFND	1	7,478	0	133
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	6	117	SH	OTR	1	58	0	59
PROSPERITY BANCSHARES INC	COMMON STOCK	743606105	13	268	SH	DFND	5	268	0	0
PROTO LABS INC	COMMON STOCK	743713109	1,686	22,147	SH	DFND	1	20,894	0	1,253
PROTO LABS INC	COMMON STOCK	743713109	2,085	27,394	SH	OTR	1	24,354	2,125	915
PROTO LABS INC	COMMON STOCK	743713109	82	1,077	SH	DFND	5	1,077	0	0
PROVENTION BIO INC	COMMON STOCK	74374N102	28	3,000	SH	DFND	1	3,000	0	0
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	46	3,588	SH	DFND	1	2,151	0	1,437
PROVIDENT FINANCIAL SERVICES	COMMON STOCK	74386T105	0	20	SH	OTR	1	0	20	0
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	9,217	176,776	SH	DFND	1	172,193	0	4,583
PRUDENTIAL FINANCIAL INC	COMMON STOCK	744320102	1,799	34,496	SH	OTR	1	32,763	526	1,207
PRUDENTIAL FINANCIAL	COMMON STOCK	744320102	0	0	SH	DFND	5	0	0	0
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	285	11,504	SH	DFND	1	7,982	0	3,522
PRUDENTIAL P L C A D R	COMMON STOCK	74435K204	31	1,241	SH	OTR	1	625	616	0
PRUDENTIAL PLC	COMMON STOCK	74435K204	16	638	SH	DFND	5	638	0	0
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	1,857	41,342	SH	DFND	1	38,566	0	2,776
PUBLIC SVC ENTERPRISE GROUP IN	COMMON STOCK	744573106	743	16,559	SH	OTR	1	13,670	139	2,750
PUBLIC SVCS ENTERPRISE GROUP	COMMON STOCK	744573106	3	61	SH	DFND	5	61	0	0
PUBLIC STORAGE INC	COMMON STOCK	74460D109	4,565	22,985	SH	DFND	1	20,975	0	2,010
PUBLIC STORAGE INC	COMMON STOCK	74460D109	2,386	12,013	SH	OTR	1	7,505	1,917	2,591
PUBLIC STORAGE INC	COMMON STOCK	74460D109	13	63	SH	DFND	5	63	0	0
PULTE GROUP INC	COMMON STOCK	745867101	350	15,672	SH	DFND	1	14,122	0	1,550
PULTE GROUP INC	COMMON STOCK	745867101	34	1,502	SH	OTR	1	1,502	0	0
PULTE HOMES INC	COMMON STOCK	745867101	5	226	SH	DFND	5	226	0	0
PUMA BIOTECHNOLOGY INC	COMMON STOCK	74587V107	2	200	SH	DFND	1	200	0	0
PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	329	26,772	SH	DFND	1	26,186	0	586

PURE STORAGE INC CLASS A	COMMON STOCK	74624M102	42	3,385	SH	OTR	1	3,385	0	0
PUTNAM MANAGED MUN INCOME TR	OTHER	746823103	51	7,149	SH	DFND	1	7,149	0	0
PUTNAM PREMIER INC TR SBI	OTHER	746853100	16	3,500	SH	OTR	1	3,500	0	0
PUTNAM MUN OPPORTUNITIES TR SB	OTHER	746922103	54	4,545	SH	DFND	1	4,545	0	0
PUXIN LTD ADR	COMMON STOCK	74704P108	3	607	SH	DFND	1	142	0	465
QCR HOLDINGS INC	COMMON STOCK	74727A104	85	3,157	SH	DFND	1	3,157	0	0
QAD INC A	COMMON STOCK	74727D306	6	159	SH	DFND	1	159	0	0
QUAKER CHEM CORP	COMMON STOCK	747316107	24	189	SH	DFND	1	189	0	0
QUAKER CHEM CORP	COMMON STOCK	747316107	11	84	SH	OTR	1	0	84	0
QUAKER CHEMICAL CORP	COMMON STOCK	747316107	53	422	SH	DFND	5	422	0	0
QEP RESOURCES INC	COMMON STOCK	74733V100	1	1,991	SH	DFND	1	1,991	0	0
QIWI PLCSPONSORED A D R	COMMON STOCK	74735M108	4	341	SH	DFND	1	269	0	72
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	395	6,803	SH	DFND	1	6,406	0	397
QTS REALTY TRUST INC CL A	COMMON STOCK	74736A103	3	55	SH	OTR	1	55	0	0
QTS REALTY TRUST INC	COMMON STOCK	74736A103	1	20	SH	DFND	5	20	0	0
QORVO INC	COMMON STOCK	74736K101	340	4,208	SH	DFND	1	4,001	0	207
QORVO INC	COMMON STOCK	74736K101	37	447	SH	OTR	1	414	0	33
QORVO INC	COMMON STOCK	74736K101	8	96	SH	DFND	5	96	0	0
Q2 HOLDINGS INC	COMMON STOCK	74736L109	200	3,380	SH	DFND	1	1,629	0	1,751
Q2 HOLDINGS INC	COMMON STOCK	74736L109	7	111	SH	OTR	1	111	0	0
QUALCOMM INC	COMMON STOCK	747525103	54,131	800,173	SH	DFND	1	784,403	0	15,770
QUALCOMM INC	COMMON STOCK	747525103	20,154	297,930	SH	OTR	1	283,554	7,603	6,773
QUALCOMM INC	COMMON STOCK	747525103	128	131	SH Put	OTR	1	131	0	0
QUALCOMM INC	COMMON STOCK	747525103	258	3,800	SH	DFND	5	3,760	0	40
QUALYS INC	COMMON STOCK	74758T303	2,561	29,434	SH	DFND	1	29,434	0	0
QUALYS INC	COMMON STOCK	74758T303	862	9,904	SH	OTR	1	8,278	0	1,626
QUALYS INC	COMMON STOCK	74758T303	19	213	SH	DFND	5	213	0	0
QUANEX BLDG PRODS CORP	COMMON STOCK	747619104	1	79	SH	DFND	1	79	0	0
QUANTA SVCS INC	COMMON STOCK	74762E102	220	6,916	SH	DFND	1	5,503	0	1,413
QUANTA SVCS INC	COMMON STOCK	74762E102	29	917	SH	OTR	1	917	0	0
QUANTA SERVICES INC	COMMON STOCK	74762E102	4	131	SH	DFND	5	131	0	0
QUDIAN INC SPON A D R	COMMON STOCK	747798106	27	14,851	SH	DFND	1	11,488	0	3,363
QUDIAN INC SPON A D R	COMMON STOCK	747798106	1	382	SH	OTR	1	382	0	0
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	1,171	14,573	SH	DFND	1	13,943	0	630
QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	455	5,673	SH	OTR	1	2,383	40	3,250

QUEST DIAGNOSTICS INC	COMMON STOCK	74834L100	20	255	SH	DFND	5	255	0	0
QUIDEL CORP	COMMON STOCK	74838J101	11	116	SH	DFND	1	116	0	0
QUINSTREET INC	COMMON STOCK	74874Q100	5	652	SH	DFND	1	0	0	652
QUORUM HEALTH CORP	COMMON STOCK	74909E106	0	62	SH	DFND	1	62	0	0
QUOTIENT TECHNOLOGY INC	COMMON STOCK	749119103	148	22,779	SH	DFND	1	22,779	0	0
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	31	5,030	SH	DFND	1	2,543	0	2,487
QURATE RETAIL INC SERIES A	COMMON STOCK	74915M100	5	841	SH	OTR	1	0	841	0
RA PHARMACEUTICALS INC	COMMON STOCK	74933V108	5	109	SH	DFND	1	109	0	0
MOTLEY FOOL 100 INDEX ETF	OTHER	74933W601	16	738	SH	DFND	1	738	0	0
MFAM SMALL CAP GROWTH ETF	OTHER	74933W874	9	413	SH	DFND	1	413	0	0
R1 RCM INC	COMMON STOCK	749397105	368	40,497	SH	DFND	1	39,726	0	771
R1 RCM INC	COMMON STOCK	749397105	106	11,668	SH	OTR	1	6,910	4,758	0
RLI CORP	COMMON STOCK	749607107	41	462	SH	DFND	1	367	0	95
RLJ LODGING TRUST	COMMON STOCK	74965L101	99	12,786	SH	DFND	1	11,701	0	1,085
RPC ENERGY SVCS INC	COMMON STOCK	749660106	8	3,815	SH	DFND	1	3,815	0	0
RPC ENERGY SVCS INC	COMMON STOCK	749660106	0	72	SH	OTR	1	72	0	0
RMR GROUP INC THE A	COMMON STOCK	74967R106	48	1,781	SH	DFND	1	1,500	0	281
RMR GROUP INC THE A	COMMON STOCK	74967R106	1	41	SH	OTR	1	41	0	0
RH	COMMON STOCK	74967X103	15	151	SH	DFND	1	81	0	70
RH	COMMON STOCK	74967X103	1	10	SH	OTR	1	0	0	10
RPM INTERNATIONAL INC	COMMON STOCK	749685103	2,387	40,112	SH	DFND	1	34,646	0	5,466
RPM INTERNATIONAL INC	COMMON STOCK	749685103	813	13,667	SH	OTR	1	4,642	7,000	2,025
RPM INTERNATIONAL INC	COMMON STOCK	749685103	72	1,212	SH	DFND	5	1,212	0	0
RPT REALTY	COMMON STOCK	74971D101	6	1,014	SH	DFND	1	440	0	574
RTI SURGICAL HOLDINGS INC	COMMON STOCK	74975N105	3	1,490	SH	OTR	1	0	1,490	0
RTW RETAILWINDS INC	COMMON STOCK	74980D100	13	62,901	SH	DFND	1	0	0	62,901
RADIAN GROUP INC	COMMON STOCK	750236101	642	49,608	SH	DFND	1	48,061	0	1,547
RADIAN GROUP INC	COMMON STOCK	750236101	99	7,615	SH	OTR	1	4,442	3,173	0
RADIAN GROUP INC	COMMON STOCK	750236101	3	210	SH	DFND	5	210	0	0
RADIUS HEALTH INC	COMMON STOCK	750469207	3	258	SH	OTR	1	0	258	0
RADNET INC	COMMON STOCK	750491102	30	2,879	SH	OTR	1	0	2,879	0
RAMBUS INC	COMMON STOCK	750917106	3	300	SH	DFND	1	300	0	0
RALPH LAUREN CORP	COMMON STOCK	751212101	667	9,986	SH	DFND	1	3,111	0	6,875
RALPH LAUREN CORP	COMMON STOCK	751212101	17	261	SH	OTR	1	261	0	0
RALPH LAUREN CORP	COMMON STOCK	751212101	4	56	SH	DFND	5	56	0	0

RANGE RESOURCES CORP	COMMON STOCK	75281A109	36	15,906	SH	DFND	1	10,790	0	5,116
RANGE RESOURCES CORP	COMMON STOCK	75281A109	3	1,089	SH	OTR	1	400	0	689
RAPID7 INC	COMMON STOCK	753422104	898	20,722	SH	DFND	1	20,642	0	80
RAPID7 INC	COMMON STOCK	753422104	262	6,036	SH	OTR	1	6,036	0	0
RAPID7 INC	COMMON STOCK	753422104	36	838	SH	DFND	5	838	0	0
RATTLER MIDSTREAM PARTNERS L P	COMMON STOCK	75419T103	0	84	SH	DFND	1	84	0	0
RAVEN INDS INC	COMMON STOCK	754212108	1,218	57,374	SH	DFND	1	57,374	0	0
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	2,917	46,141	SH	DFND	1	45,069	0	1,072
RAYMOND JAMES FINL INC	COMMON STOCK	754730109	556	8,801	SH	OTR	1	8,782	0	19
RAYMOND JAMES FINANCIAL INC	COMMON STOCK	754730109	42	671	SH	DFND	5	671	0	0
RAYONIER INC	COMMON STOCK	754907103	118	5,035	SH	DFND	1	3,729	0	1,306
RAYONIER INC	COMMON STOCK	754907103	122	5,180	SH	OTR	1	5,134	0	46
RAYONIER ADVANCED MATERIALS	COMMON STOCK	75508B104	71	66,978	SH	DFND	1	330	0	66,648
RAYTHEON COMPANY	COMMON STOCK	755111507	30,193	230,214	SH	DFND	1	227,252	0	2,962
RAYTHEON COMPANY	COMMON STOCK	755111507	8,485	64,699	SH	OTR	1	59,202	2,635	2,862
RAYTHEON COMPANY	COMMON STOCK	755111507	12	91	SH	DFND	5	91	0	0
RBC BEARINGS INC	COMMON STOCK	75524B104	2,104	18,655	SH	DFND	1	17,472	0	1,183
RBC BEARINGS INC	COMMON STOCK	75524B104	403	3,577	SH	OTR	1	2,469	378	730
RBC BEARINGS INC	COMMON STOCK	75524B104	51	456	SH	DFND	5	456	0	0
RE MAX HOLDINGS INC CL A	COMMON STOCK	75524W108	1	47	SH	DFND	1	47	0	0
READING INTL INC A	COMMON STOCK	755408101	4	900	SH	DFND	1	900	0	0
READY CAPITAL CORP	COMMON STOCK	75574U101	1	93	SH	DFND	1	93	0	0
REALITY SHARES NASDAQ NEXGEN E	OTHER	75605A702	14	653	SH	DFND	1	653	0	0
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	16	5,230	SH	DFND	1	1,517	0	3,713
REALOGY HOLDINGS CORP	COMMON STOCK	75605Y106	2	748	SH	OTR	1	0	748	0
REALPAGE INC	COMMON STOCK	75606N109	10	198	SH	DFND	1	182	0	16
REALPAGE INC	COMMON STOCK	75606N109	191	3,611	SH	OTR	1	3,418	160	33
REALPAGE INC	COMMON STOCK	75606N109	26	489	SH	DFND	5	489	0	0
REALTY INCOME CORP	COMMON STOCK	756109104	2,769	55,544	SH	DFND	1	46,631	0	8,913
REALTY INCOME CORP	COMMON STOCK	756109104	1,443	28,942	SH	OTR	1	27,092	1,250	600
REAVES UTILITY INCOME FUND	OTHER	756158101	230	8,000	SH	DFND	1	5,000	0	3,000
REAVES UTILITY INCOME FUND	OTHER	756158101	92	3,200	SH	OTR	1	3,200	0	0
REAVES UTILITY INCOME TR (THE)	OTHER	756158101	10	355	SH	DFND	5	71	0	284
REATA PHARMACEUTICALS INC	COMMON STOCK	75615P103	101	703	SH	DFND	1	696	0	7
REATA	COMMON	75615P103	0	2	SH	OTR	1	2	0	0

PHARMACEUTICALS INC	STOCK										
RED ROBIN GOURMET BURGERS	COMMON STOCK	75689M101	0	53	SH	DFND	1	53	0	0	
RED ROCK RESORTS INC	COMMON STOCK	75700L108	12	1,364	SH	DFND	1	0	0	1,364	
RED ROCK RESORTS INC	COMMON STOCK	75700L108	0	35	SH	DFND	5	35	0	0	
REDFIN CORP	COMMON STOCK	75737F108	12	750	SH	DFND	1	624	0	126	
REDWOOD TRUST INC	COMMON STOCK	758075402	22	4,348	SH	DFND	1	1,804	0	2,544	
REGAL BELOIT CORP	COMMON STOCK	758750103	261	4,145	SH	DFND	1	321	0	3,824	
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	137	3,576	SH	DFND	1	2,952	0	624	
REGENCY CENTERS CORPORATION	COMMON STOCK	758849103	7	174	SH	OTR	1	152	22	0	
REGENECY CENTERS CORP	COMMON STOCK	758849103	1	15	SH	DFND	5	15	0	0	
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	1,075	2,202	SH	DFND	1	1,680	0	522	
REGENERON PHARMACEUTICALS INC	COMMON STOCK	75886F107	608	1,247	SH	OTR	1	445	29	773	
REGENRON PHARMACEUTICALS	COMMON STOCK	75886F107	30	62	SH	DFND	5	62	0	0	
REGIS CORP	COMMON STOCK	758932107	1	161	SH	DFND	1	161	0	0	
REGIONAL MANAGEMENT CORPORATIO	COMMON STOCK	75902K106	1	109	SH	OTR	1	0	0	109	
REGIONS FINL CORP	COMMON STOCK	7591EP100	1,430	159,395	SH	DFND	1	149,165	0	10,230	
REGIONS FINL CORP	COMMON STOCK	7591EP100	797	88,933	SH	OTR	1	86,950	994	989	
REGIONS FINANCIAL CORP	COMMON STOCK	7591EP100	57	6,406	SH	DFND	5	6,406	0	0	
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	1,179	14,016	SH	DFND	1	13,465	0	551	
REINSURANCE GROUP AMERICA	COMMON STOCK	759351604	249	2,957	SH	OTR	1	1,949	0	1,008	
REINSURANCE GROUP OF AMERICA	COMMON STOCK	759351604	19	229	SH	DFND	5	229	0	0	
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	417	4,758	SH	DFND	1	4,245	0	513	
RELIANCE STEEL ALUMINUM	COMMON STOCK	759509102	25	285	SH	OTR	1	210	54	21	
RELIANCE STEEL & ALUMINUM CO	COMMON STOCK	759509102	18	207	SH	DFND	5	207	0	0	
RELX PLC SPON A D R	COMMON STOCK	759530108	1,770	82,674	SH	DFND	1	78,715	0	3,959	
RELX PLC SPON A D R	COMMON STOCK	759530108	182	8,504	SH	OTR	1	8,271	42	191	
RELX PLC	COMMON STOCK	759530108	14	654	SH	DFND	5	654	0	0	
RENASANT CORP	COMMON STOCK	75970E107	424	19,419	SH	DFND	1	19,419	0	0	
RENASANT CORP	COMMON STOCK	75970E107	53	2,411	SH	OTR	1	2,411	0	0	
RENEWABLE ENERGY GROUP INC	COMMON STOCK	75972A301	35	1,703	SH	DFND	1	241	0	1,462	
REPLIGEN CORP	COMMON STOCK	759916109	268	2,780	SH	DFND	1	2,755	0	25	
REPLIGEN CORP	COMMON STOCK	759916109	215	2,230	SH	OTR	1	20	250	1,960	
RENT A CTR INC	COMMON STOCK	76009N100	96	6,795	SH	DFND	1	5,629	0	1,166	
RENT A CTR INC	COMMON STOCK	76009N100	6	453	SH	OTR	1	0	0	453	

REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	6	175	SH	DFND	1	175	0	0
REPUBLIC BANCORP INC CLASS A	COMMON STOCK	760281204	0	11	SH	OTR	1	0	11	0
REPUBLIC SVCS INC	COMMON STOCK	760759100	10,790	143,754	SH	DFND	1	140,222	0	3,532
REPUBLIC SVCS INC	COMMON STOCK	760759100	1,985	26,450	SH	OTR	1	26,408	42	0
REPUBLIC SERVICES INC	COMMON STOCK	760759100	50	671	SH	DFND	5	671	0	0
RESEARCH FRONTIERS INC	COMMON STOCK	760911107	2	1,000	SH	DFND	1	1,000	0	0
RESMED INC	COMMON STOCK	761152107	4,615	31,334	SH	DFND	1	29,686	0	1,648
RESMED INC	COMMON STOCK	761152107	1,709	11,606	SH	OTR	1	11,493	113	0
RESMED INC.	COMMON STOCK	761152107	306	2,074	SH	DFND	5	2,074	0	0
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	322	66,615	SH	DFND	1	66,333	0	282
RESIDEO TECHNOLOGIES INC	COMMON STOCK	76118Y104	93	19,342	SH	OTR	1	18,665	338	339
RETROPHIN INC	COMMON STOCK	761299106	3	177	SH	DFND	1	101	0	76
RETROPHIN INC	COMMON STOCK	761299106	2	134	SH	DFND	5	134	0	0
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	405	10,106	SH	DFND	1	9,315	0	791
RESTAURANT BRANDS INTERN	COMMON STOCK	76131D103	112	2,806	SH	OTR	1	2,806	0	0
RESTAURANT BRANDS INTL	COMMON STOCK	76131D103	1	20	SH	DFND	5	20	0	0
RETAIL OPPORTUNITY INVESTMENTS	COMMON STOCK	76131N101	53	6,350	SH	DFND	1	6,267	0	83
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	282	54,575	SH	DFND	1	54,357	0	218
RETAIL PROPERTIES OF AME A	COMMON STOCK	76131V202	37	7,216	SH	OTR	1	7,216	0	0
REVANCE THERAPEUTICS INC	COMMON STOCK	761330109	3	198	SH	DFND	1	198	0	0
RETAIL VALUE INC WHEN ISSUED	COMMON STOCK	76133Q102	19	1,574	SH	DFND	1	115	0	1,459
RETAIL VALUE INC WHEN ISSUED	COMMON STOCK	76133Q102	2	180	SH	OTR	1	0	0	180
REVOLVE GROUP INC	COMMON STOCK	76156B107	147	17,050	SH	DFND	1	17,050	0	0
REX AMERICAN RESOURCES CORP	COMMON STOCK	761624105	3	55	SH	DFND	1	0	0	55
REXNORD CORP	COMMON STOCK	76169B102	483	21,297	SH	DFND	1	21,263	0	34
REXNORD CORP	COMMON STOCK	76169B102	127	5,602	SH	OTR	1	5,215	143	244
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	344	8,384	SH	DFND	1	8,273	0	111
REXFORD INDUSTRIAL REALTY IN	COMMON STOCK	76169C100	56	1,353	SH	OTR	1	62	1,291	0
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	837	28,687	SH	DFND	1	28,687	0	0
REYNOLDS CONSUMER PRODS I	COMMON STOCK	76171L106	294	10,092	SH	OTR	1	10,092	0	0
REYNOLDS CONSUMER PRODUCTS INC	COMMON STOCK	76171L106	1	30	SH	DFND	5	30	0	0
RICEBRAN TECHNOLOGIES	COMMON STOCK	762831204	0	40	SH	DFND	1	40	0	0
RICHMOND MUTUAL BANCORPORATI	COMMON STOCK	76525P100	5	500	SH	DFND	1	500	0	0
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	34,470	162,668	SH	DFND	1	161,447	0	1,221
RINGCENTRAL INC CLASS A	COMMON STOCK	76680R206	4,145	19,562	SH	OTR	1	18,992	514	56



RING ENERGY INC	COMMON STOCK	76680V108	0	303	SH	DFND	1	303	0	0
RIO TINTO PLC A D R	COMMON STOCK	767204100	2,785	61,138	SH	DFND	1	58,122	0	3,016
RIO TINTO PLC A D R	COMMON STOCK	767204100	497	10,901	SH	OTR	1	10,126	518	257
RIO TINTO-PLC	COMMON STOCK	767204100	8	179	SH	DFND	5	179	0	0
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	1,874	54,834	SH	DFND	1	54,124	0	710
RITCHIE BROS AUCTIONEERS INC	COMMON STOCK	767744105	95	2,766	SH	OTR	1	2,766	0	0
RITCHIE BROS AUCTIONEERS	COMMON STOCK	767744105	96	2,817	SH	DFND	5	2,817	0	0
RITE AID CORP	COMMON STOCK	767754872	4	245	SH	DFND	1	85	0	160
RITE AID CORP	COMMON STOCK	767754872	3	174	SH	OTR	1	0	174	0
RMR REAL ESTATE INCOME FUND	OTHER	76970B101	2	200	SH	DFND	1	200	0	0
ROBERT HALF INTL INC	COMMON STOCK	770323103	2,503	66,308	SH	DFND	1	65,393	0	915
ROBERT HALF INTL INC	COMMON STOCK	770323103	339	8,981	SH	OTR	1	8,886	95	0
ROBERT HALF INTL INC	COMMON STOCK	770323103	6	158	SH	DFND	5	158	0	0
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	8,127	53,857	SH	DFND	1	52,625	0	1,232
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	3,951	26,183	SH	OTR	1	24,906	177	1,100
ROCKWELL AUTOMATION INC	COMMON STOCK	773903109	39	259	SH	DFND	5	259	0	0
ROCKY MOUNTAIN CHOC FACT INC	COMMON STOCK	77467X101	2	442	SH	DFND	1	442	0	0
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	579	13,933	SH	DFND	1	12,169	0	1,764
ROGERS COMMUNICATIONS INC CL B	COMMON STOCK	775109200	315	7,581	SH	OTR	1	7,486	0	95
ROGERS COMMUNICATIONS INC	COMMON STOCK	775109200	1	31	SH	DFND	5	31	0	0
ROGERS CORP	COMMON STOCK	775133101	274	2,905	SH	DFND	1	1,844	0	1,061
ROGERS CORP	COMMON STOCK	775133101	156	1,656	SH	OTR	1	292	489	875
ROKU INC	COMMON STOCK	77543R102	64	729	SH	DFND	1	579	0	150
ROKU INC	COMMON STOCK	77543R102	29	334	SH	OTR	1	265	52	17
ROLLINS INC	COMMON STOCK	775711104	7,122	197,072	SH	DFND	1	196,309	0	763
ROLLINS INC	COMMON STOCK	775711104	2,338	64,691	SH	OTR	1	58,739	5,952	0
ROLLINS INC	COMMON STOCK	775711104	67	1,848	SH	DFND	5	1,848	0	0
ROPER INDS INC	COMMON STOCK	776696106	11,341	36,371	SH	DFND	1	35,722	0	649
ROPER INDS INC	COMMON STOCK	776696106	3,085	9,894	SH	OTR	1	7,357	609	1,928
ROPER INDUSTRIES INC	COMMON STOCK	776696106	132	423	SH	DFND	5	423	0	0
ROSETTA STONE INC	COMMON STOCK	777780107	1	106	SH	DFND	5	106	0	0
ROSS STORES INC	COMMON STOCK	778296103	6,484	74,561	SH	DFND	1	73,024	0	1,537
ROSS STORES INC	COMMON STOCK	778296103	2,561	29,446	SH	OTR	1	11,812	416	17,218
ROSS STORES INC	COMMON STOCK	778296103	49	562	SH	DFND	5	562	0	0

ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	8,358	135,796	SH	DFND	1	134,662	0	1,134
ROYAL BK CDA MONTREAL QUE	COMMON STOCK	780087102	305	4,953	SH	OTR	1	3,760	0	1,193
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	144	52,945	SH	DFND	1	30,305	0	22,640
ROYAL BK SCOTLAND GROUP A D R	COMMON STOCK	780097689	45	16,524	SH	OTR	1	14,563	232	1,729
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	3,460	105,925	SH	DFND	1	100,663	0	5,262
ROYAL DUTCH SHELL A D R	COMMON STOCK	780259107	1,128	34,527	SH	OTR	1	32,861	1,666	0
ROYAL DUTCH SHELL PLC	COMMON STOCK	780259107	10	308	SH	DFND	5	308	0	0
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	4,621	132,432	SH	DFND	1	127,139	0	5,293
ROYAL DUTCH SHELL PLC A D R	COMMON STOCK	780259206	2,438	69,872	SH	OTR	1	51,410	7,405	11,057
ROYAL GOLD INC	COMMON STOCK	780287108	390	4,444	SH	DFND	1	3,249	0	1,195
ROYAL GOLD INC	COMMON STOCK	780287108	96	1,095	SH	OTR	1	11	32	1,052
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	4	458	SH	DFND	1	1	0	457
ROYCE GLOBAL VALUE TRUST	OTHER	78081T104	11	1,374	SH	OTR	1	0	1,374	0
ROYCE VALUE TRUST	OTHER	780910105	43	4,437	SH	DFND	1	1,232	0	3,205
ROYCE VALUE TRUST	OTHER	780910105	129	13,316	SH	OTR	1	3,698	9,618	0
RUBIUS THERAPEUTICS INC	COMMON STOCK	78116T103	1	262	SH	DFND	1	262	0	0
RUSH ENTERPRISES INC	COMMON STOCK	781846209	707	22,146	SH	DFND	1	19,991	0	2,155
RUSH ENTERPRISES INC	COMMON STOCK	781846209	131	4,106	SH	OTR	1	3,454	652	0
RUTHS HOSPITALITY GROUP INC	COMMON STOCK	783332109	1	170	SH	DFND	1	170	0	0
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	38	708	SH	DFND	1	708	0	0
RYANAIR HOLDINGS PLC SP A D R	COMMON STOCK	783513203	188	3,537	SH	OTR	1	272	3,265	0
RYANAIR HOLDINGS PLC	COMMON STOCK	783513203	1	18	SH	DFND	5	18	0	0
RYDER SYSTEM INC	COMMON STOCK	783549108	79	2,986	SH	DFND	1	2,472	0	514
RYDER SYSTEM INC	COMMON STOCK	783549108	52	1,950	SH	OTR	1	1,950	0	0
RYDER SYSTEM INC	COMMON STOCK	783549108	1	29	SH	DFND	5	29	0	0
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	77	2,151	SH	DFND	1	1,855	0	296
RYMAN HOSPITALITY PROPERTIES	COMMON STOCK	78377T107	5	132	SH	OTR	1	0	13	119
RYMAN HOSPITALITY PPTY INC	COMMON STOCK	78377T107	16	433	SH	DFND	5	433	0	0
S & T BANCORP INC	COMMON STOCK	783859101	123	4,500	SH	DFND	1	4,500	0	0
S P GLOBAL INC	COMMON STOCK	78409V104	50,971	208,007	SH	DFND	1	205,683	0	2,324
S P GLOBAL INC	COMMON STOCK	78409V104	9,629	39,292	SH	OTR	1	32,859	2,989	3,444
S&P GLOBAL INC	COMMON STOCK	78409V104	64	262	SH	DFND	5	262	0	0
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	5,952	22,048	SH	DFND	1	21,525	0	523
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	957	3,546	SH	OTR	1	2,486	900	160
SBA COMMUNICATIONS CORP	COMMON STOCK	78410G104	183	678	SH	DFND	5	678	0	0
S E I INVESTMENTS CO	COMMON STOCK	784117103	101	2,174	SH	DFND	1	1,386	0	788

SEI INVESTMENTS CO	COMMON STOCK	784117103	11	219	SH		OTR	1	0	174	45
SEACOR MARINE HOLDINGS INC	COMMON STOCK	78413P101	10	2,292	SH		OTR	1	0	2,292	0
SJW GROUP	COMMON STOCK	784305104	8	140	SH		DFND	1	104	0	36
SJW GROUP	COMMON STOCK	784305104	12	200	SH		OTR	1	200	0	0
SK TELECOM CO LTD ADR	COMMON STOCK	78440P108	293	18,035	SH		DFND	1	11,523	0	6,512
SK TELECOM CO LTD ADR	COMMON STOCK	78440P108	135	8,354	SH		OTR	1	1,691	0	6,663
SL GREEN RLTY CORP	COMMON STOCK	78440X101	256	5,934	SH		DFND	1	5,207	0	727
SL GREEN RLTY CORP	COMMON STOCK	78440X101	72	1,671	SH		OTR	1	1,671	0	0
SL GREEN REALTY CORP	COMMON STOCK	78440X101	5	115	SH		DFND	5	115	0	0
SLM CORP	COMMON STOCK	78442P106	74	10,224	SH		DFND	1	8,802	0	1,422
SLM CORP	COMMON STOCK	78442P106	5	731	SH		OTR	1	0	0	731
SM ENERGY CO	COMMON STOCK	78454L100	58	47,547	SH		DFND	1	45,829	0	1,718
SM ENERGY CO	COMMON STOCK	78454L100	5	4,400	SH		OTR	1	4,400	0	0
SPDR S P 500 ETF	OTHER	78462F103	1,099,371	4,265,261	SH		DFND	1	4,242,183	0	23,078
SPDR S P 500 ETF	OTHER	78462F103	56	178	SH	Call	DFND	1	178	0	0
SPDR S P 500 ETF	OTHER	78462F103	3,472	1,264	SH	Put	DFND	1	1,264	0	0
SPDR S P 500 ETF	OTHER	78462F103	360,896	1,400,181	SH		OTR	1	1,369,795	9,842	20,544
SPDR S P 500 ETF	OTHER	78462F103	38	20	SH	Call	OTR	1	20	0	0
SPDR S P 500 ETF	OTHER	78462F103	2,625	985	SH	Put	OTR	1	910	0	75
SPDR S&P 500 ETF TRUST	OTHER	78462F103	10,457	40,568	SH		DFND	5	33,372	0	7,196
S P X CORP	COMMON STOCK	784635104	23	696	SH		DFND	1	696	0	0
S P X CORP	COMMON STOCK	784635104	250	7,677	SH		OTR	1	5,580	2,097	0
SPS COMMERCE INC	COMMON STOCK	78463M107	832	17,882	SH		DFND	1	17,882	0	0
SPS COMMERCE INC	COMMON STOCK	78463M107	266	5,704	SH		OTR	1	2,988	666	2,050
SPDR GOLD SHARES ETF	OTHER	78463V107	68,425	462,175	SH		DFND	1	457,553	0	4,622
SPDR GOLD SHARES ETF	OTHER	78463V107	10,250	69,234	SH		OTR	1	66,778	436	2,020
SPDR GOLD SHARES ETF	OTHER	78463V107	162	250	SH	Put	OTR	1	250	0	0
SPDR GOLD TRUST	OTHER	78463V107	30	202	SH		DFND	5	162	0	40
SPDR EURO STOXX 50 ETF	OTHER	78463X202	85	2,885	SH		OTR	1	2,885	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	26	301	SH		DFND	1	301	0	0
SPDR S P EMERGING ASIA PACIFIC	OTHER	78463X301	8	95	SH		OTR	1	0	40	55
SPDR S&P EMERGING ASIA PACIFIC	OTHER	78463X301	78	919	SH		DFND	5	919	0	0
SPDR EURO STOXX SMALL CAP	OTHER	78463X392	1	26	SH		DFND	5	26	0	0
SPDR S P CHINA ETF	OTHER	78463X400	2	17	SH		DFND	1	17	0	0
SPDR S P CHINA ETF	OTHER	78463X400	55	605	SH		OTR	1	605	0	0
SPDR MSCI EMERGING MARKETS ETF	OTHER	78463X426	1	21	SH		DFND	1	21	0	0
SPDR PORTFOLIO EMERGING MARKET	OTHER	78463X509	32	1,132	SH		DFND	1	1,132	0	0
SPDR S&P EMERGING MARKETS	OTHER	78463X509	126	4,435	SH		DFND	5	122	0	4,313
SPDR S P EMERGING	OTHER	78463X533	12	520	SH		OTR	1	520	0	0

## MARKETS ETF

SPDR DOW JONES GLOBAL REAL ETF	OTHER	78463X749	444	12,336	SH	DFND	1	12,336	0	0
SPDR DJ WHILSHRE GLBL REAL EST	OTHER	78463X749	1,503	41,738	SH	DFND	5	0	0	41,738
SPDR S P EMERGING MARKETS SMAL	OTHER	78463X756	75	2,256	SH	DFND	1	2,256	0	0
SPDR S P INTERNATIONAL DIVIDEN	OTHER	78463X772	103	3,375	SH	DFND	1	0	0	3,375
SPDR MSCI ACWI EX US ETF	OTHER	78463X848	13	637	SH	DFND	1	637	0	0
SPDR MSCI ACWI EX US ETF	OTHER	78463X848	271	13,753	SH	OTR	1	13,753	0	0
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	9,338	348,803	SH	DFND	1	346,634	0	2,169
SPDR DOW JONES INTERNATIONAL E	OTHER	78463X863	2,498	93,280	SH	OTR	1	91,689	316	1,275
SPDR S P INTERNATIONAL SMALL C	OTHER	78463X871	26	1,150	SH	DFND	1	1,150	0	0
SPDR S&P INTL SMALL CAP	OTHER	78463X871	6	265	SH	DFND	5	265	0	0
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	2,589	108,135	SH	DFND	1	108,135	0	0
SPDR PORTFOLIO DEVELOPED WLD E	OTHER	78463X889	292	12,187	SH	OTR	1	12,187	0	0
SPDR S&P WORLD (EX-US)	OTHER	78463X889	18	769	SH	DFND	5	416	0	353
SPDR NYSE TECHNOLOGY ETF	OTHER	78464A102	42	574	SH	DFND	1	574	0	0
SPDR S&P 1500 VALUE TILT	OTHER	78464A128	42	513	SH	DFND	5	0	0	513
SPDR BARCLAYS CAP INTL CORP BD	OTHER	78464A151	1	35	SH	DFND	5	0	0	35
SPDR S P 600 SMALL CAP GROWTH	OTHER	78464A201	35	761	SH	DFND	1	761	0	0
SPDR S P 600 SMALL CAP GROWTH	OTHER	78464A201	13	280	SH	OTR	1	280	0	0
SPDR S&P 600 SMALL CAP GROWTH	OTHER	78464A201	489	10,598	SH	DFND	5	10,309	0	289
SPDR WELLS FARGO PREFERRED STO	OTHER	78464A292	100	2,545	SH	DFND	1	2,545	0	0
SPDR WELLS FARGO PREFERRED STO	OTHER	78464A292	86	2,200	SH	OTR	1	2,200	0	0
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	69	1,690	SH	DFND	1	1,590	0	100
SPDR S&P 600 SMALL CAP VALUE E	OTHER	78464A300	11	270	SH	OTR	1	270	0	0
SPDR S&P 600 SMALL CAP VALUE	OTHER	78464A300	7	169	SH	DFND	5	133	0	36
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	621	12,974	SH	DFND	1	12,974	0	0
SPDR BLMBG BARCLAYS CONVERT SE	OTHER	78464A359	4	90	SH	OTR	1	90	0	0
SPDR BARCLAYS CAP CONVERTIBLE	OTHER	78464A359	1,051	21,961	SH	DFND	5	5,151	0	16,810
SPDR SERIES TRUST	OTHER	78464A367	23	800	SH	DFND	1	800	0	0
SPDR PORTFOLIO INTERMEDIATE TE	OTHER	78464A375	59	1,721	SH	DFND	1	1,721	0	0
SPDR BARCLAYS CAP INTER CREDIT	OTHER	78464A375	1,266	37,218	SH	DFND	5	37,218	0	0
SPDR BARCLAYS MTGE BACKED BOND	OTHER	78464A383	1	53	SH	DFND	5	0	0	53
SPDR PORTFOLIO SP 500 GROWTH E	OTHER	78464A409	510	14,281	SH	DFND	1	14,281	0	0
SPDR S&P 500 GROWTH	OTHER	78464A409	1,146	32,073	SH	DFND	5	27,257	0	4,816
SPDR PORTFOLIO SHORT TERM ETF	OTHER	78464A474	2,821	93,259	SH	DFND	1	93,259	0	0
SPDR FTSE	OTHER	78464A490	209	4,284	SH	DFND	1	4,284	0	0

## INTERNATIONAL ETF

SPDR PORTFOLIO S P 500 VALUE E	OTHER	78464A508	61	2,379	SH	DFND	1	2,379	0	0
SPDR S&P 500 VALUE	OTHER	78464A508	14	529	SH	DFND	5	150	0	379
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	217	7,791	SH	DFND	1	7,791	0	0
SPDR BLMBG BARCLAYS INTL TRS B	OTHER	78464A516	125	4,498	SH	OTR	1	4,498	0	0
SPDR BARCLAYS INTL TREASURY BD	OTHER	78464A516	498	17,915	SH	DFND	5	849	0	17,066
SPDR S&P HEALTH CARE EQUIPMENT	OTHER	78464A581	53	740	SH	DFND	1	740	0	0
SPDR S&P SOFTWARE SERVICES ETF	OTHER	78464A599	8	94	SH	DFND	1	94	0	0
SPDR DOW JONES REIT ETF	OTHER	78464A607	416	5,756	SH	DFND	1	5,423	0	333
SPDR DOW JONES REIT ETF	OTHER	78464A607	824	11,415	SH	OTR	1	11,415	0	0
DJ WILSHIRE REIT	OTHER	78464A607	20	281	SH	DFND	5	0	0	281
SPDR S&P AEROSPACE DEFENSE ETF	OTHER	78464A631	48	636	SH	DFND	1	636	0	0
SPDR S&P AEROSPACE DEFENSE ETF	OTHER	78464A631	68	900	SH	OTR	1	900	0	0
SPDR BARCLAYS CAP AGGREGATE BD	OTHER	78464A649	6	196	SH	DFND	5	0	0	196
SPDR BARCLAYS CAPITAL INTERMED	OTHER	78464A672	134	4,034	SH	DFND	5	0	0	4,034
SPDR S&P REGIONAL BANKING ETF	OTHER	78464A698	1	32	SH	DFND	1	32	0	0
SPDR S&P DIVIDEND ETF	OTHER	78464A763	1,845	23,098	SH	DFND	1	23,025	0	73
SPDR S&P DIVIDEND ETF	OTHER	78464A763	3,867	48,420	SH	OTR	1	47,140	0	1,280
SPDR S&P DIVIDEND	OTHER	78464A763	516	6,465	SH	DFND	5	0	0	6,465
SPDR S&P CAPITAL MARKETS ETF	OTHER	78464A771	1	17	SH	DFND	1	17	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	74	2,985	SH	DFND	1	2,985	0	0
SPDR S&P INSURANCE ETF	OTHER	78464A789	27	1,080	SH	OTR	1	1,080	0	0
SPDR S P BANK ETF	OTHER	78464A797	3	95	SH	DFND	1	95	0	0
SPDR KBW BANK	OTHER	78464A797	1	25	SH	DFND	5	0	0	25
SPDR DOW JONES TOTAL MARKET	OTHER	78464A805	5	173	SH	DFND	5	173	0	0
SPDR S&P 600 SMALL CAP ETF	OTHER	78464A813	45	930	SH	DFND	1	930	0	0
SPDR S&P 400 MID CAP GROWTH ET	OTHER	78464A821	2	55	SH	DFND	1	55	0	0
SPDR S&P 400 MID CAP GROWTH	OTHER	78464A821	22	503	SH	DFND	5	480	0	23
SPDR S P 400 MID CAP VALUE ETF	OTHER	78464A839	2	65	SH	DFND	1	65	0	0
SPDR S&P 400 MID CAP VALUE	OTHER	78464A839	2	57	SH	DFND	5	32	0	25
SPDR PORTFOLIO S P 400 MID CAP	OTHER	78464A847	32	1,265	SH	DFND	1	1,265	0	0
SPDR PORTFOLIO S P 400 MID CAP	OTHER	78464A847	109	4,303	SH	OTR	1	4,303	0	0
SPDR PORTIFOLIO S P 500 ETF	OTHER	78464A854	15	495	SH	DFND	1	495	0	0
SPDR S&P SEMICONDUCTOR ETF	OTHER	78464A862	1	14	SH	DFND	1	14	0	0
SPDR S&P BIOTECH ETF	OTHER	78464A870	104	1,342	SH	DFND	1	1,342	0	0
SPDR S&P BIOTECH ETF	OTHER	78464A870	63	809	SH	OTR	1	209	0	600
SPDR S&P HOMEBUILDERS ETF	OTHER	78464A888	3	95	SH	DFND	1	95	0	0
SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	1,030	23,507	SH	DFND	1	22,744	0	763

SS C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	69	1,574	SH	OTR	1	483	1,091	0
SS&C TECHNOLOGIES HOLDINGS	COMMON STOCK	78467J100	44	994	SH	DFND	5	994	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	2,065	9,421	SH	DFND	1	9,421	0	0
SPDR DOW JONES INDUSTRIAL ETF	OTHER	78467X109	745	3,396	SH	OTR	1	3,396	0	0
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	305,134	1,160,735	SH	DFND	1	1,151,614	0	9,121
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	379	49	SH Put	DFND	1	49	0	0
SPDR S P MIDCAP 400 ETF	OTHER	78467Y107	50,304	191,357	SH	OTR	1	185,135	3,347	2,875
SPDR S&P MIDCAP 400 ETF TRUST	OTHER	78467Y107	1,812	6,891	SH	DFND	5	51	0	6,840
SPDR BLOOMBERG BARCLAYS SHORT	OTHER	78468R101	5	165	SH	DFND	1	165	0	0
SPDR S P INTERNET ETF	OTHER	78468R127	5	80	SH	DFND	1	80	0	0
SPDR BLOOMBERG BARCLAYS ETF	OTHER	78468R200	7	237	SH	DFND	1	237	0	0
SPDR BARCLAYS CAP INVESTMENT	OTHER	78468R200	0	10	SH	DFND	5	10	0	0
SPDR BARCLAYS CAPITAL SHORT	OTHER	78468R408	108	4,599	SH	DFND	5	4,572	0	27
SPDR PORTFOLIO HIGH YIELD BOND	OTHER	78468R606	2	100	SH	DFND	1	100	0	0
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	2,318	24,465	SH	DFND	1	24,465	0	0
SPDR BLOOMBERG BARCLAYS HIGH E	OTHER	78468R622	62	652	SH	OTR	1	652	0	0
BLOOMBERG BARCLAYS HIGH YLD BD	OTHER	78468R622	887	9,363	SH	DFND	5	9,363	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	1,053	11,490	SH	DFND	1	11,490	0	0
SPDR BLOOMBERG BARCLAYS 1 3 ET	OTHER	78468R663	2,595	28,316	SH	OTR	1	63	28,103	150
SPDR BLOOMBERG BARCLAYS 1-3	OTHER	78468R663	136	1,485	SH	DFND	5	0	0	1,485
SPDR S&P 1500 MOMENTUM TILT ET	OTHER	78468R705	59	533	SH	DFND	1	533	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R721	23	454	SH	DFND	1	454	0	0
SPDR NUVEEN BARCLAYS MUNI BOND	OTHER	78468R721	25	493	SH	DFND	5	0	0	493
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	15	303	SH	DFND	1	303	0	0
SPDR NUVEEN BLOOMBERG BARCLAYS	OTHER	78468R739	15	312	SH	OTR	1	312	0	0
SPDR NUVEEN BARCLAYS SHORT	OTHER	78468R739	91	1,852	SH	DFND	5	1,700	0	152
SPDR SSGA GENDER DIVERSITY ETF	OTHER	78468R747	12	205	SH	DFND	1	205	0	0
SPDR PORTFOLIO S&P 500 HIGH ET	OTHER	78468R788	12	500	SH	OTR	1	500	0	0
SPDR S&P 500 HIGH DIVDEND	OTHER	78468R788	7	297	SH	DFND	5	297	0	0
SPDR S P 500 FOSSIL FUEL ETF	OTHER	78468R796	34	525	SH	DFND	1	525	0	0
SPDR SSGA US LARGE CAP LOW ETF	OTHER	78468R804	11	123	SH	DFND	1	123	0	0
SPDR MSCI USA STRATEGICFACTORS	OTHER	78468R812	4	52	SH	DFND	1	52	0	0
SPDR SSGA US SMALL CAP LOW	OTHER	78468R887	41	626	SH	DFND	5	384	0	242
SP PLUS CORP	COMMON STOCK	78469C103	120	5,795	SH	DFND	1	5,709	0	86

SPX FLOW INC W I	COMMON STOCK	78469X107	48	1,695	SH	DFND	1	590	0	1,105
SPX FLOW INC W I	COMMON STOCK	78469X107	119	4,180	SH	OTR	1	4,180	0	0
SSR MINING INC	COMMON STOCK	784730103	0	10	SH	DFND	1	10	0	0
SVB FINL GROUP	COMMON STOCK	78486Q101	584	3,869	SH	DFND	1	3,636	0	233
SVB FINL GROUP	COMMON STOCK	78486Q101	45	295	SH	OTR	1	197	48	50
SVB FINANCIAL GROUP	COMMON STOCK	78486Q101	2	14	SH	DFND	5	14	0	0
SABINE RTY TR UBI	COMMON STOCK	785688102	28	1,000	SH	OTR	1	1,000	0	0
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	58	5,326	SH	DFND	1	3,822	0	1,504
SABRA HEALTH CARE REIT INC	COMMON STOCK	78573L106	22	2,035	SH	OTR	1	1,862	0	173
SABRE CORP	COMMON STOCK	78573M104	30	5,039	SH	DFND	1	3,278	0	1,761
SABRE CORP	COMMON STOCK	78573M104	1	132	SH	OTR	1	0	0	132
SABRE CORP	COMMON STOCK	78573M104	1	154	SH	DFND	5	154	0	0
SAFEGUARD SCIENTIFICS INC	COMMON STOCK	786449207	150	27,000	SH	DFND	1	27,000	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	235	3,712	SH	DFND	1	3,712	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	116	1,830	SH	OTR	1	1,830	0	0
SAFEHOLD INC	COMMON STOCK	78645L100	6	100	SH	DFND	5	100	0	0
SAFETY INSURANCE GROUP INC	COMMON STOCK	78648T100	176	2,082	SH	DFND	1	2,082	0	0
SAGA COMMUNICATIONS INC	COMMON STOCK	786598300	3	100	SH	DFND	1	100	0	0
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	12	406	SH	DFND	1	114	0	292
SAGE THERAPEUTICS INC	COMMON STOCK	78667J108	4	151	SH	OTR	1	0	74	77
SAIA INC	COMMON STOCK	78709Y105	1,053	14,317	SH	DFND	1	14,275	0	42
SAIA INC	COMMON STOCK	78709Y105	220	2,990	SH	OTR	1	2,990	0	0
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	232	15,231	SH	DFND	1	15,231	0	0
SAILPOINT TECHNOLOGIES HOLDI	COMMON STOCK	78781P105	156	10,279	SH	OTR	1	8,917	1,362	0
THE ST JOE COMPANY	COMMON STOCK	790148100	52	3,091	SH	DFND	1	3,000	0	91
SALEM MEDIA GROUP INC	COMMON STOCK	794093104	0	100	SH	DFND	1	100	0	0
SALESFORCE COM INC	COMMON STOCK	79466L302	30,226	209,936	SH	DFND	1	197,905	0	12,031
SALESFORCE COM INC	COMMON STOCK	79466L302	10,822	75,165	SH	OTR	1	66,650	3,907	4,608
SALESFORCE.COM INC	COMMON STOCK	79466L302	276	1,916	SH	DFND	5	1,899	0	17
SALLY BEAUTY HOLDINGS INC	COMMON STOCK	79546E104	23	2,785	SH	DFND	1	2,785	0	0
SALLY BEAUTY HOLDINGS INC	COMMON STOCK	79546E104	1	91	SH	OTR	1	0	91	0
SAN JUAN BASIN RTY TR	COMMON STOCK	798241105	1	700	SH	DFND	1	700	0	0
SANDERSON FARMS INC	COMMON STOCK	800013104	837	6,795	SH	DFND	1	5,989	0	806
SANDERSON FARMS INC	COMMON STOCK	800013104	195	1,582	SH	OTR	1	1,180	402	0
SANDSTORM GOLD LTD	COMMON STOCK	80013R206	28	5,640	SH	DFND	1	5,640	0	0

SANDY SPRING BANCORP INC	COMMON STOCK	800363103	372	16,449	SH	DFND	1	16,449	0	0
SANDY SPRING BANCORP INC	COMMON STOCK	800363103	71	3,132	SH	OTR	1	3,118	14	0
SANFILIPPO JOHN B & SON INC	COMMON STOCK	800422107	425	4,756	SH	DFND	1	4,756	0	0
SANGAMO THERAPEUTICS, INC.	COMMON STOCK	800677106	32	5,000	SH	DFND	1	5,000	0	0
SANMINA CORP	COMMON STOCK	801056102	21	780	SH	DFND	1	780	0	0
SANOFI A D R	COMMON STOCK	80105N105	2,129	48,704	SH	DFND	1	40,228	0	8,476
SANOFI A D R	COMMON STOCK	80105N105	576	13,154	SH	OTR	1	11,233	741	1,180
SANOFI AVENTIS	COMMON STOCK	80105N105	65	1,489	SH	DFND	5	1,489	0	0
SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	76	5,471	SH	DFND	1	4,504	0	967
SANTANDER CONSUMER USA HOLDI	COMMON STOCK	80283M101	1	65	SH	OTR	1	0	0	65
SAP SE SPON A D R	COMMON STOCK	803054204	16,063	145,368	SH	DFND	1	142,273	0	3,095
SAP SE SPON A D R	COMMON STOCK	803054204	3,679	33,302	SH	OTR	1	31,883	507	912
SAP AG	COMMON STOCK	803054204	82	741	SH	DFND	5	741	0	0
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	217	2,221	SH	DFND	1	2,165	0	56
SAREPTA THERAPEUTICS INC	COMMON STOCK	803607100	13	130	SH	OTR	1	0	73	57
SASOL LTD SPON A D R	COMMON STOCK	803866300	116	57,877	SH	DFND	1	56,252	0	1,625
SASOL LTD SPON A D R	COMMON STOCK	803866300	26	12,770	SH	OTR	1	12,179	395	196
SASOL LTD	COMMON STOCK	803866300	0	240	SH	DFND	5	240	0	0
SAUL CTRS INC	COMMON STOCK	804395101	4	112	SH	DFND	1	112	0	0
SCANSOURCE INC	COMMON STOCK	806037107	7	305	SH	DFND	1	61	0	244
SCHEIN HENRY INC	COMMON STOCK	806407102	1,944	38,472	SH	DFND	1	36,352	0	2,120
SCHEIN HENRY INC	COMMON STOCK	806407102	951	18,816	SH	OTR	1	17,616	1,200	0
HENRY SCHEIN INC	COMMON STOCK	806407102	1	17	SH	DFND	5	17	0	0
SCHLUMBERGER LTD	COMMON STOCK	806857108	7,880	584,092	SH	DFND	1	576,825	0	7,267
SCHLUMBERGER LTD	COMMON STOCK	806857108	4,545	336,902	SH	OTR	1	314,094	15,663	7,145
SCHLUMBERGER LTD	COMMON STOCK	806857108	8	561	SH	DFND	5	496	0	65
SCHNITZER STEEL INDS INC A	COMMON STOCK	806882106	8	638	SH	DFND	1	412	0	226
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	2,292	118,514	SH	DFND	1	118,054	0	460
SCHNEIDER NATIONAL INC CL B	COMMON STOCK	80689H102	9	485	SH	OTR	1	103	333	49
SCHNEIDER NATIONAL INC	COMMON STOCK	80689H102	29	1,524	SH	DFND	5	1,524	0	0
SCHOLASTIC CORP	COMMON STOCK	807066105	324	12,703	SH	DFND	1	12,673	0	30
SCHOLASTIC CORP	COMMON STOCK	807066105	77	3,033	SH	OTR	1	3,033	0	0
SCHRODINGER INC	COMMON STOCK	80810D103	32	740	SH	DFND	1	740	0	0
SCHWAB CHARLES CORP	COMMON STOCK	808513105	55,024	1,636,645	SH	DFND	1	1,607,490	0	29,155
SCHWAB CHARLES CORP	COMMON STOCK	808513105	7,703	229,118	SH	OTR	1	210,332	15,062	3,724



CHARLES SCHWAB CORPORATION	COMMON STOCK	808513105	211	6,275	SH	DFND	5	6,275	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	80	1,332	SH	DFND	1	1,332	0	0
SCHWAB US BROAD MARKET ETF	OTHER	808524102	18	300	SH	OTR	1	300	0	0
SCHWAB US BROAD MARKET	OTHER	808524102	1	13	SH	DFND	5	13	0	0
SCHWAB U S LARGE CAP ETF	OTHER	808524201	4,202	68,601	SH	DFND	1	62,903	0	5,698
SCHWAB US LARGE CAP	OTHER	808524201	1	16	SH	DFND	5	16	0	0
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	1,153	14,476	SH	DFND	1	9,139	0	5,337
SCHWAB U S LARGE CAP GROWTH ET	OTHER	808524300	32	400	SH	OTR	1	400	0	0
SCHWAB US LARGE CAP GROWTH	OTHER	808524300	1,072	13,461	SH	DFND	5	0	0	13,461
SCHWAB U S LARGE CAP VALUE ETF	OTHER	808524409	591	13,345	SH	DFND	1	1,102	0	12,243
SCHWAB US LARGE CAP VALUE	OTHER	808524409	8	179	SH	DFND	5	140	0	39
SCHWAB US MID CAP ETF	OTHER	808524508	222	5,273	SH	DFND	1	5,273	0	0
SCHWAB US MID CAP ETF	OTHER	808524508	23	541	SH	OTR	1	541	0	0
SCHWAB US MID CAP	OTHER	808524508	12	276	SH	DFND	5	0	0	276
SCHWAB US SMALL CAP ETF	OTHER	808524607	72	1,402	SH	DFND	1	1,402	0	0
SCHWAB US SMALL CAP ETF	OTHER	808524607	16	319	SH	OTR	1	319	0	0
SCHWAB US SMALL CAP	OTHER	808524607	21	400	SH	DFND	5	165	0	235
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	8	363	SH	DFND	1	363	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	8	400	SH	OTR	1	400	0	0
SCHWAB EMERGING MARKETS EQUITY	OTHER	808524706	2	89	SH	DFND	5	52	0	37
SCHWAB 1000 ETF	OTHER	808524722	15	605	SH	DFND	1	605	0	0
SCHWAB FUNDAMENTAL EMERGING ET	OTHER	808524730	2	88	SH	DFND	1	88	0	0
SCHWAB FUNDAMENTAL INTERNATION	OTHER	808524755	44	2,077	SH	DFND	1	2,077	0	0
SCHWAB FUNDAMENTAL INTL LARGE	OTHER	808524755	44	2,112	SH	DFND	5	0	0	2,112
SCHWAB FUNDAMENTAL U S SMALL	OTHER	808524763	37	1,428	SH	DFND	1	1,428	0	0
SCHWAB FUNDAMENTAL U S SMALL	OTHER	808524763	3	100	SH	OTR	1	100	0	0
SCHWAB FUNDAMENTAL SMALL COMP	OTHER	808524763	0	7	SH	DFND	5	7	0	0
SCHWAB FUNDAMENTAL U S LARGE	OTHER	808524771	59	1,889	SH	DFND	1	1,889	0	0
SCHWAB U S DIVIDEND EQUITY ET	OTHER	808524797	625	13,892	SH	DFND	1	13,892	0	0
SCHWAB U S DIVIDEND EQUITY ET	OTHER	808524797	31	700	SH	OTR	1	700	0	0
SCHWAB US DIVIDEND EQUITY	OTHER	808524797	19	411	SH	DFND	5	411	0	0
SCHWAB INTERNATIONAL EQUITY ET	OTHER	808524805	5,402	209,072	SH	DFND	1	200,212	0	8,860
SCHWAB INTL EQTY	OTHER	808524805	7	262	SH	DFND	5	140	0	122
SCHWAB U S AGGREGATE BOND ETF	OTHER	808524839	0	1	SH	DFND	1	1	0	0

SCHWAB US REIT ETF	OTHER	808524847	102,558	3,132,484	SH	DFND	1	3,114,716	0	17,768
SCHWAB US REIT ETF	OTHER	808524847	13,838	422,688	SH	OTR	1	417,281	1,564	3,843
SCHWAB US REIT	OTHER	808524847	45,406	1,386,830	SH	DFND	5	11,989	0	1,374,841
SCHWAB INTERMEDIATE TERM US E	OTHER	808524854	11	180	SH	DFND	1	180	0	0
SCHWAB SHORT TERM US ETF	OTHER	808524862	30	585	SH	DFND	1	585	0	0
SCHWAB U S TIPS ETF	OTHER	808524870	117,569	2,044,342	SH	DFND	1	2,031,192	0	13,150
SCHWAB U S TIPS ETF	OTHER	808524870	11,582	201,403	SH	OTR	1	196,864	2,830	1,709
SCHWAB US TIPS	OTHER	808524870	379	6,596	SH	DFND	5	6,596	0	0
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	4,989	204,453	SH	DFND	1	204,453	0	0
SCHWAB INTERNATIONAL SMALL CAP	OTHER	808524888	1,948	79,827	SH	OTR	1	79,827	0	0
SCHWAB INTL SMALL CAP EQUITY	OTHER	808524888	0	12	SH	DFND	5	12	0	0
SCHWEITZER MAUDUIT INTL INC	COMMON STOCK	808541106	30	1,063	SH	DFND	1	621	0	442
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	32	435	SH	DFND	1	278	0	157
SCIENCE APPLICATNS INTE	COMMON STOCK	808625107	7	100	SH	OTR	1	0	0	100
SCIENCE APPLICATNS INTL CP	COMMON STOCK	808625107	2	31	SH	DFND	5	0	0	31
SCIENTIFIC GAMES CORPORATION C	COMMON STOCK	80874P109	0	5	SH	OTR	1	0	0	5
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	1,347	13,151	SH	DFND	1	11,576	0	1,575
THE SCOTTS MIRACLE GRO COMPANY	COMMON STOCK	810186106	296	2,891	SH	OTR	1	2,862	0	29
SCOTTS MIRACLE GRO CO	COMMON STOCK	810186106	24	236	SH	DFND	5	236	0	0
EW SCRIPPS CO CL A	COMMON STOCK	811054402	201	26,664	SH	DFND	1	26,575	0	89
SCULPTOR CAPITAL MANAGEMENT	COMMON STOCK	811246107	7	500	SH	DFND	1	500	0	0
SCYNEXIS INC	COMMON STOCK	811292101	24	31,000	SH	OTR	1	31,000	0	0
SCYNEXIS INC	COMMON STOCK	811292101	0	500	SH	DFND	5	500	0	0
SEA LTD ADR	COMMON STOCK	81141R100	131	2,958	SH	DFND	1	2,779	0	179
SEA LTD ADR	COMMON STOCK	81141R100	44	1,000	SH	OTR	1	1,000	0	0
SEABOARD CORP DEL	COMMON STOCK	811543107	68	24	SH	DFND	1	23	0	1
SEABOARD CORP DEL	COMMON STOCK	811543107	11	4	SH	OTR	1	0	0	4
SEACOAST BANKING CORP FL	COMMON STOCK	811707801	3	143	SH	DFND	1	143	0	0
SEABRIDGE GOLD INC	COMMON STOCK	811916105	1	153	SH	DFND	1	77	0	76
SEALED AIR CORP	COMMON STOCK	81211K100	695	28,108	SH	DFND	1	26,885	0	1,223
SEALED AIR CORP	COMMON STOCK	81211K100	319	12,923	SH	OTR	1	12,401	522	0
SEALED AIR CORP	COMMON STOCK	81211K100	15	606	SH	DFND	5	606	0	0
SEATTLE GENETICS INC	COMMON STOCK	812578102	1,193	10,343	SH	DFND	1	9,054	0	1,289
SEATTLE GENETICS INC	COMMON STOCK	812578102	118	1,016	SH	OTR	1	847	87	82
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	3	241	SH	DFND	1	196	0	45
SEAWORLD ENTERTAINMENT INC	COMMON STOCK	81282V100	38	3,456	SH	OTR	1	0	0	3,456

SECOND SIGHT MED PRODS INC	COMMON STOCK	81362J209	1	625	SH	DFND	1	625	0	0
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	3,073	68,247	SH	DFND	1	67,629	0	618
MATERIALS SELECT SECTOR SPDR E	OTHER	81369Y100	2,338	51,908	SH	OTR	1	51,263	645	0
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	41,354	466,857	SH	DFND	1	465,768	0	1,089
HEALTH CARE SELECT SECTOR SPDR	OTHER	81369Y209	12,376	139,720	SH	OTR	1	139,230	290	200
SPDR HEALTH CARE SELECT SECTOR	OTHER	81369Y209	145	1,642	SH	DFND	5	1,379	0	263
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	15,679	287,854	SH	DFND	1	285,525	0	2,329
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	4,507	82,745	SH	OTR	1	80,283	1,925	537
CONSUMER STAPLES SELECT SECTOR	OTHER	81369Y308	28	506	SH	DFND	5	0	0	506
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	19,751	201,374	SH	DFND	1	199,438	0	1,936
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	13,973	142,461	SH	OTR	1	128,596	7,825	6,040
CONSUMER DISCRETIONARY SELECT	OTHER	81369Y407	1,250	12,740	SH	DFND	5	0	0	12,740
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	7,867	270,711	SH	DFND	1	269,791	0	920
ENERGY SELECT SECTOR SPDR FUND	OTHER	81369Y506	2,460	84,668	SH	OTR	1	84,214	400	54
ENERGY SELECT SECTOR SPDR	OTHER	81369Y506	9	299	SH	DFND	5	0	0	299
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	19,977	959,523	SH	DFND	1	950,775	0	8,748
FINANCIAL SELECT SECTOR SPDR ETF	OTHER	81369Y605	0	28	SH Call	DFND	1	0	0	28
FINANCIAL SELECT SECTOR SPDR E	OTHER	81369Y605	8,623	414,189	SH	OTR	1	410,125	1,000	3,064
SPDR FINANCIAL SELECT SECTOR	OTHER	81369Y605	198	9,529	SH	DFND	5	2,109	0	7,420
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	9,318	157,909	SH	DFND	1	154,881	0	3,028
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	3,173	53,763	SH	OTR	1	53,763	0	0
INDUSTRIAL SELECT SECTOR SPDR	OTHER	81369Y704	84	1,429	SH	DFND	5	1,254	0	175
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	89,927	1,118,920	SH	DFND	1	1,105,692	0	13,228
TECHNOLOGY SELECT SECTOR SPDR ETF	OTHER	81369Y803	7	10	SH Put	DFND	1	0	0	10
TECHNOLOGY SELECT SECTOR SPDR	OTHER	81369Y803	41,387	514,951	SH	OTR	1	509,473	5,378	100
TECHNOLOGY SELECT SECTOR SPDR ETF	OTHER	81369Y803	94	200	SH Put	OTR	1	200	0	0
SPDR TECHNOLOGY SELECT SECTOR	OTHER	81369Y803	2,427	30,204	SH	DFND	5	3,210	0	26,994
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	4,593	103,821	SH	DFND	1	103,448	0	373
COMMUNICATION SERVICES SELECT	OTHER	81369Y852	94	2,125	SH	OTR	1	2,125	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	790	25,490	SH	DFND	1	25,490	0	0
THE REAL ESTATE SELECT SECTOR	OTHER	81369Y860	328	10,568	SH	OTR	1	10,568	0	0
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	15,883	286,642	SH	DFND	1	285,713	0	929
UTILITIES SELECT SECTOR SPDR E	OTHER	81369Y886	9,201	166,052	SH	OTR	1	165,038	614	400
SPDR UTILITIES SELECT SECTOR	OTHER	81369Y886	159	2,866	SH	DFND	5	0	0	2,866

SECUREWORKS CORP A	COMMON STOCK	81374A105	587	51,032	SH	DFND	1	51,032	0	0
SECUREWORKS CORP A	COMMON STOCK	81374A105	219	19,024	SH	OTR	1	19,024	0	0
SELECT ENERGY SERVICES INC A	COMMON STOCK	81617J301	15	4,733	SH	DFND	1	803	0	3,930
SELECT MEDICAL HLDGS CORP	COMMON STOCK	81619Q105	25	1,691	SH	DFND	1	230	0	1,461
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	1,437	28,913	SH	DFND	1	26,981	0	1,932
SELECTIVE INS GROUP INC	COMMON STOCK	816300107	289	5,818	SH	OTR	1	5,818	0	0
SELECTIVE INSURANCE GROUP	COMMON STOCK	816300107	15	292	SH	DFND	5	292	0	0
SEMTECH CORP	COMMON STOCK	816850101	349	9,321	SH	DFND	1	8,243	0	1,078
SEMTECH CORP	COMMON STOCK	816850101	110	2,934	SH	OTR	1	1,130	0	1,804
SEMPRA ENERGY	COMMON STOCK	816851109	6,203	54,898	SH	DFND	1	48,421	0	6,477
SEMPRA ENERGY	COMMON STOCK	816851109	2,572	22,765	SH	OTR	1	21,228	327	1,210
SEMPRA ENERGY	COMMON STOCK	816851109	6	51	SH	DFND	5	51	0	0
SENECA FOODS CORP CL B	COMMON STOCK	817070105	18	519	SH	DFND	1	519	0	0
SENECA FOODS CORP CL A	COMMON STOCK	817070501	21	519	SH	DFND	1	519	0	0
SENSIENT TECHNOLOGIES CORP	COMMON STOCK	81725T100	373	8,578	SH	DFND	1	6,120	0	2,458
SENSEONICS HLDGS INC	COMMON STOCK	81727U105	6	10,000	SH	DFND	1	10,000	0	0
SERITAGE GROWTH PROP A REIT	COMMON STOCK	81752R100	0	31	SH	DFND	1	0	0	31
SERVICE CORP INTL	COMMON STOCK	817565104	644	16,472	SH	DFND	1	16,114	0	358
SERVICE CORP INTL	COMMON STOCK	817565104	108	2,744	SH	OTR	1	1,644	0	1,100
SERVICE CORP INTERNATIONAL	COMMON STOCK	817565104	1	35	SH	DFND	5	35	0	0
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	180	33,354	SH	DFND	1	29,650	0	3,704
SERVICE PROPERTIES TRUST	COMMON STOCK	81761L102	15	2,754	SH	OTR	1	2,577	76	101
SERVICE PPTYS TR	COMMON STOCK	81761L102	2	389	SH	DFND	5	389	0	0
SERVICEMASTER GLOBAL HOLDING	COMMON STOCK	81761R109	381	14,106	SH	DFND	1	13,671	0	435
SERVICEMASTER GLOBAL HOLDING	COMMON STOCK	81761R109	63	2,345	SH	OTR	1	2,345	0	0
SERVICEMASTER GLOBAL HOLDINGS	COMMON STOCK	81761R109	3	122	SH	DFND	5	122	0	0
SERVICENOW INC	COMMON STOCK	81762P102	43,825	152,923	SH	DFND	1	150,159	0	2,764
SERVICENOW INC	COMMON STOCK	81762P102	10,872	37,935	SH	OTR	1	32,154	4,642	1,139
SERVICENOW INC	COMMON STOCK	81762P102	8	29	SH	DFND	5	29	0	0
SEVERN BANCORP INC	COMMON STOCK	81811M100	13	2,000	SH	OTR	1	2,000	0	0
SHAKE SHACK INC CLASS A	COMMON STOCK	819047101	218	5,768	SH	DFND	1	5,768	0	0
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	74	4,587	SH	DFND	1	3,375	0	1,212
SHAW COMMUNICATIONS INC CL B	COMMON STOCK	82028K200	44	2,756	SH	OTR	1	2,112	99	545
SHELL MIDSTREAM PARTNERS L P	COMMON STOCK	822634101	320	32,067	SH	DFND	1	32,067	0	0

SHELL MIDSTREAM PARTNERS LP	COMMON STOCK	822634101	2	186	SH	DFND	5	186	0	0
SHENANDOAH TELECOMMUN COM	COMMON STOCK	82312B106	732	14,860	SH	DFND	1	14,747	0	113
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	21,701	47,224	SH	DFND	1	46,863	0	361
SHERWIN WILLIAMS CO	COMMON STOCK	824348106	4,958	10,790	SH	OTR	1	10,237	119	434
SHERWIN-WILLIAMS CO	COMMON STOCK	824348106	498	1,082	SH	DFND	5	1,082	0	0
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	156	6,704	SH	DFND	1	4,027	0	2,677
SHINHAN FINANCIAL GROUP A D R	COMMON STOCK	824596100	19	830	SH	OTR	1	0	0	830
SHOE CARNIVAL INC	COMMON STOCK	824889109	1	43	SH	DFND	1	43	0	0
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	42	1,253	SH	DFND	1	1,253	0	0
SHOCKWAVE MEDICAL INC	COMMON STOCK	82489T104	1	33	SH	OTR	1	33	0	0
SHOIFY INC A	COMMON STOCK	82509L107	4,983	11,952	SH	DFND	1	11,862	0	90
SHOIFY INC A	COMMON STOCK	82509L107	437	1,048	SH	OTR	1	974	0	74
SHOIFY INC	COMMON STOCK	82509L107	710	1,704	SH	DFND	5	1,704	0	0
SHUTTERSTOCK INC	COMMON STOCK	825690100	2	51	SH	DFND	1	51	0	0
SIBANYE STILLWATER LTD ADR A D	COMMON STOCK	82575P107	11	2,287	SH	DFND	1	2,287	0	0
SIERRA WIRELESS INC	COMMON STOCK	826516106	0	12	SH	DFND	1	12	0	0
SIGNATURE BK	COMMON STOCK	82669G104	248	3,090	SH	DFND	1	2,522	0	568
SIGNATURE BK	COMMON STOCK	82669G104	15	194	SH	OTR	1	106	0	88
SIGNATURE BANK	COMMON STOCK	82669G104	60	745	SH	DFND	5	745	0	0
SILICON LABORATORIES INC	COMMON STOCK	826919102	316	3,699	SH	DFND	1	3,641	0	58
SILICON LABORATORIES INC	COMMON STOCK	826919102	9	108	SH	OTR	1	108	0	0
SILICON LABORATORIES	COMMON STOCK	826919102	34	399	SH	DFND	5	399	0	0
SILGAN HLDGS INC	COMMON STOCK	827048109	157	5,424	SH	DFND	1	2,970	0	2,454
SILGAN HLDGS INC	COMMON STOCK	827048109	5	176	SH	OTR	1	176	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	1,706	46,550	SH	DFND	1	46,337	0	213
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	451	12,313	SH	OTR	1	12,313	0	0
SILICON MOTION TECHNOLOGY CORP	COMMON STOCK	82706C108	10	284	SH	DFND	5	284	0	0
SILVERCORP METALS INC	COMMON STOCK	82835P103	10	3,015	SH	DFND	1	0	0	3,015
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	233	12,678	SH	DFND	1	12,642	0	36
SIMMONS 1ST NATIONAL CORP CL A	COMMON STOCK	828730200	39	2,105	SH	OTR	1	2,105	0	0
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	1,579	28,786	SH	DFND	1	26,775	0	2,011
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	1,083	19,745	SH	OTR	1	19,359	115	271
SIMON PROPERTY GROUP INC	COMMON STOCK	828806109	5	85	SH	DFND	5	85	0	0
SIMPLY GOOD FOODS COMPANY	COMMON STOCK	82900L102	44	2,302	SH	OTR	1	0	2,302	0
SIMPSON MFG CO INC	COMMON STOCK	829073105	176	2,844	SH	DFND	1	2,650	0	194

SIMPSON MFG CO INC	COMMON STOCK	829073105	152	2,456	SH	OTR	1	161	265	2,030
SIMULATIONS PLUS INC	COMMON STOCK	829214105	23	650	SH	DFND	1	593	0	57
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	65	4,029	SH	DFND	1	3,073	0	956
SINCLAIR BROADCAST GROUP INC A	COMMON STOCK	829226109	11	672	SH	OTR	1	672	0	0
SINOPEC SHANGHAI SPON A D R	COMMON STOCK	82935M109	7	268	SH	DFND	1	113	0	155
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	309	62,454	SH	DFND	1	55,179	0	7,275
SIRIUS XM HOLDINGS	COMMON STOCK	82968B103	372	75,361	SH	OTR	1	7,256	410	67,695
SITE CENTERS CORP	COMMON STOCK	82981J109	11	2,029	SH	DFND	1	1,928	0	101
SITE CENTERS CORP	COMMON STOCK	82981J109	1	109	SH	OTR	1	0	0	109
SITE CTRS CORP	COMMON STOCK	82981J109	1	145	SH	DFND	5	145	0	0
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	97	1,319	SH	DFND	1	0	0	1,319
SITEONE LANDSCAPE SUPPLY INC	COMMON STOCK	82982L103	128	1,745	SH	OTR	1	0	200	1,545
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	38	2,975	SH	DFND	1	1,670	0	1,305
SIX FLAGS ENTERTAINMENT	COMMON STOCK	83001A102	5	419	SH	OTR	1	0	71	348
SKECHERS U S A INC	COMMON STOCK	830566105	87	3,647	SH	DFND	1	3,267	0	380
SKECHERS USA INC	COMMON STOCK	830566105	0	20	SH	DFND	5	20	0	0
SKYWEST INC	COMMON STOCK	830879102	79	3,003	SH	DFND	1	1,803	0	1,200
SKYWEST INC	COMMON STOCK	830879102	19	735	SH	OTR	1	0	0	735
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	7,590	84,917	SH	DFND	1	83,482	0	1,435
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	1,638	18,312	SH	OTR	1	13,007	181	5,124
SKYWORKS SOLUTIONS INC	COMMON STOCK	83088M102	77	860	SH	DFND	5	860	0	0
SLACK TECHNOLOGIES INC CL A	COMMON STOCK	83088V102	26	952	SH	DFND	1	952	0	0
SLACK TECHNOLOGIES INC CL A	COMMON STOCK	83088V102	30	1,102	SH	OTR	1	1,102	0	0
SLEEP NUMBER CORP	COMMON STOCK	83125X103	1,165	60,806	SH	DFND	1	60,573	0	233
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	5,555	154,886	SH	DFND	1	153,377	0	1,509
SMITH NEPHEW PLC SPON A D R	COMMON STOCK	83175M205	1,057	29,477	SH	OTR	1	29,183	106	188
SMITH & NEPHEW PLC	COMMON STOCK	83175M205	254	7,066	SH	DFND	5	7,066	0	0
SMITH A O CORP	COMMON STOCK	831865209	654	17,279	SH	DFND	1	16,944	0	335
SMITH A O CORP	COMMON STOCK	831865209	942	24,910	SH	OTR	1	22,684	0	2,226
SMITH (A.O.) CORP	COMMON STOCK	831865209	71	1,872	SH	DFND	5	1,872	0	0
SMART SAND INC	COMMON STOCK	83191H107	0	300	SH	OTR	1	300	0	0
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	13	304	SH	DFND	1	304	0	0
SMARTSHEET INC CLASS A	COMMON STOCK	83200N103	3	81	SH	OTR	1	0	44	37
JM SMUCKER CO THE	COMMON STOCK	832696405	4,131	37,219	SH	DFND	1	36,068	0	1,151
JM SMUCKER CO THE	COMMON STOCK	832696405	2,677	24,119	SH	OTR	1	18,397	2,208	3,514

JM SMUCKER CO	COMMON STOCK	832696405	28	254	SH	DFND	5	254	0	0
SNAP ON INC	COMMON STOCK	833034101	2,533	23,277	SH	DFND	1	23,078	0	199
SNAP ON INC	COMMON STOCK	833034101	1,200	11,029	SH	OTR	1	8,597	665	1,767
SNAP-ON INC	COMMON STOCK	833034101	50	458	SH	DFND	5	458	0	0
SNAP INC	COMMON STOCK	83304A106	54	4,531	SH	DFND	1	3,791	0	740
SNAP INC	COMMON STOCK	83304A106	12	1,000	SH	OTR	1	1,000	0	0
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	223	9,876	SH	DFND	1	9,198	0	678
SOCIEDAD QUIMICA MINERA A D R	COMMON STOCK	833635105	78	3,474	SH	OTR	1	3,474	0	0
QUIMICA Y MINERA DE CHILE SA	COMMON STOCK	833635105	1	26	SH	DFND	5	26	0	0
SOGO INC A D R	COMMON STOCK	83409V104	6	1,772	SH	DFND	1	798	0	974
SOHU COM LTD A D R	COMMON STOCK	83410S108	35	5,629	SH	DFND	1	5,462	0	167
SOLAR CAPITAL LTD	COMMON STOCK	83413U100	6	500	SH	OTR	1	500	0	0
SOLAREGE TECHNOLOGIES INC	COMMON STOCK	83417M104	247	3,016	SH	DFND	1	441	0	2,575
SOLARWINDS CORP	COMMON STOCK	83417Q105	18	1,148	SH	DFND	1	1,148	0	0
SOLARIS OILFIELD INFRASTRUCTUR	COMMON STOCK	83418M103	4	759	SH	DFND	1	759	0	0
SONIC AUTOMOTIVE INC CLASS A	COMMON STOCK	83545G102	4	306	SH	DFND	1	69	0	237
SONOCO PRODS CO	COMMON STOCK	835495102	1,831	39,501	SH	DFND	1	39,011	0	490
SONOCO PRODS CO	COMMON STOCK	835495102	496	10,699	SH	OTR	1	10,699	0	0
SONOCO PRODUCTS CO	COMMON STOCK	835495102	22	482	SH	DFND	5	482	0	0
SONY CORP A D R	COMMON STOCK	835699307	2,721	45,962	SH	DFND	1	40,785	0	5,177
SONY CORP A D R	COMMON STOCK	835699307	862	14,572	SH	OTR	1	9,547	4,830	195
SONY CORP	COMMON STOCK	835699307	3	49	SH	DFND	5	49	0	0
SONOS INC	COMMON STOCK	83570H108	41	4,825	SH	DFND	1	4,825	0	0
SOURCE CAPITAL INC	OTHER	836144105	22	716	SH	DFND	1	716	0	0
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	370	14,808	SH	DFND	1	14,808	0	0
SOUTH JERSEY INDUSTRIES	COMMON STOCK	838518108	2	78	SH	OTR	1	78	0	0
SOUTH STATE CORP	COMMON STOCK	840441109	740	12,601	SH	DFND	1	12,591	0	10
SOUTH STATE CORP	COMMON STOCK	840441109	91	1,557	SH	OTR	1	1,187	370	0
SOUTH STATE CORP	COMMON STOCK	840441109	11	183	SH	DFND	5	183	0	0
SOUTHERN CO THE	COMMON STOCK	842587107	11,995	221,557	SH	DFND	1	209,863	0	11,694
SOUTHERN CO THE	COMMON STOCK	842587107	6,373	117,728	SH	OTR	1	109,709	2,049	5,970
SOUTHERN CO	COMMON STOCK	842587107	191	3,523	SH	DFND	5	3,523	0	0
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	88	3,139	SH	DFND	1	2,635	0	504
SOUTHERN COPPER CORP DEL	COMMON STOCK	84265V105	35	1,246	SH	OTR	1	1,246	0	0
SOUTHERN MO BANCORP INC COM	COMMON STOCK	843380106	97	4,000	SH	OTR	1	4,000	0	0
SOUTHSIDE	COMMON	84470P109	158	5,198	SH	DFND	1	4,121	0	1,077

BANCSHARES INC	STOCK									
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	5,544	155,669	SH	DFND	1	154,806	0	863
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	1,414	39,717	SH	OTR	1	38,640	1,009	68
SOUTHWEST AIRLINES CO	COMMON STOCK	844741108	11	317	SH	DFND	5	317	0	0
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	1,133	16,285	SH	DFND	1	15,753	0	532
SOUTHWEST GAS HOLDINGS INC	COMMON STOCK	844895102	233	3,352	SH	OTR	1	3,352	0	0
SOUTHWESTERN ENERGY CO	COMMON STOCK	845467109	9	5,343	SH	DFND	1	4,483	0	860
SOUTHWESTERN ENERGY COMPANY	COMMON STOCK	845467109	1	399	SH	DFND	5	399	0	0
SPARTAN MOTORS INC	COMMON STOCK	846819100	244	18,900	SH	OTR	1	0	0	18,900
SPARTANNASH CO	COMMON STOCK	847215100	75	5,215	SH	DFND	1	4,068	0	1,147
SPECTRUM PHARMACEUTICALS INC	COMMON STOCK	84763A108	2	998	SH	OTR	1	0	998	0
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	298	8,180	SH	DFND	1	6,567	0	1,613
SPECTRUM BRANDS HOLDINGS INC	COMMON STOCK	84790A105	10	263	SH	OTR	1	135	128	0
SPERO THERAPEUTICS INC	COMMON STOCK	84833T103	4	500	SH	DFND	1	500	0	0
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	98	4,107	SH	DFND	1	2,580	0	1,527
SPIRIT AEROSYSTEMS HOLD CL A	COMMON STOCK	848574109	4	185	SH	OTR	1	42	74	69
SPIRIT AIRLINES INC	COMMON STOCK	848577102	29	2,286	SH	DFND	1	1,789	0	497
SPIRIT AIRLINES INC	COMMON STOCK	848577102	5	375	SH	OTR	1	0	150	225
SPIRE INC	COMMON STOCK	84857L101	791	10,625	SH	DFND	1	8,611	0	2,014
SPIRE INC	COMMON STOCK	84857L101	1,179	15,828	SH	OTR	1	13,754	574	1,500
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	125	4,767	SH	DFND	1	2,576	0	2,191
SPIRIT REALTY CAPTIAL INC	COMMON STOCK	84860W300	21	838	SH	OTR	1	0	21	817
SPIRIT REALTY CAPITAL INC	COMMON STOCK	84860W300	9	328	SH	DFND	5	328	0	0
SPLUNK INC	COMMON STOCK	848637104	50,376	399,081	SH	DFND	1	395,063	0	4,018
SPLUNK INC	COMMON STOCK	848637104	6,976	55,265	SH	OTR	1	53,031	601	1,633
SPLUNK INC	COMMON STOCK	848637104	220	1,739	SH	DFND	5	1,739	0	0
SPORTSMANS WAREHOUSE HOLDIN	COMMON STOCK	84920Y106	25	3,984	SH	DFND	1	3,984	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	25	1,885	SH	DFND	1	1,885	0	0
SPROTT PHYSICAL GOLD TRUST	OTHER	85207H104	39	3,000	SH	OTR	1	3,000	0	0
SPROTT PHYSICAL SILVER TRUST	OTHER	85207K107	33	6,375	SH	DFND	1	6,375	0	0
SPRINT CORP	COMMON STOCK	85207U105	115	13,343	SH	DFND	1	10,125	0	3,218
SPRINT CORP	COMMON STOCK	85207U105	12	1,382	SH	OTR	1	617	0	765
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	107	5,778	SH	DFND	1	3,718	0	2,060
SPROUTS FARMERS MARKETS INC	COMMON STOCK	85208M102	68	3,635	SH	OTR	1	2,962	251	422
SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	528	36,119	SH	DFND	1	36,119	0	0



SPROTT PHYSICAL GOLD SILVER TR	OTHER	85208R101	362	24,772	SH	OTR	1	24,772	0	0
SQUARE INC A	COMMON STOCK	852234103	12,619	240,912	SH	DFND	1	236,448	0	4,464
SQUARE INC A	COMMON STOCK	852234103	2,963	56,566	SH	OTR	1	55,444	787	335
SQUARE INC A	COMMON STOCK	852234103	67	86	SH	Put OTR	1	86	0	0
SQUARE INC	COMMON STOCK	852234103	2	38	SH	DFND	5	38	0	0
STAAR SURGICAL CO	COMMON STOCK	852312305	111	3,449	SH	DFND	1	0	0	3,449
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	552	24,533	SH	DFND	1	24,533	0	0
STAG INDUSTRIAL INC	COMMON STOCK	85254J102	222	9,878	SH	OTR	1	9,878	0	0
STAMPS COM INC	COMMON STOCK	852857200	74	568	SH	DFND	1	533	0	35
STANDARD MTR PRODS INC	COMMON STOCK	853666105	236	5,667	SH	DFND	1	5,667	0	0
STANDARD MTR PRODS INC	COMMON STOCK	853666105	38	914	SH	OTR	1	914	0	0
STANDARD MOTOR PRODS INC	COMMON STOCK	853666105	10	232	SH	DFND	5	232	0	0
STANDEX INTL CORP	COMMON STOCK	854231107	80	1,637	SH	DFND	1	279	0	1,358
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	2,767	27,664	SH	DFND	1	27,271	0	393
STANLEY BLACK DECKER INC	COMMON STOCK	854502101	1,482	14,819	SH	OTR	1	14,225	494	100
STANLEY BLACK & DECKER INC	COMMON STOCK	854502101	14	136	SH	DFND	5	136	0	0
STANTEC INC	COMMON STOCK	85472N109	11	418	SH	DFND	1	0	0	418
STARBUCKS CORP	COMMON STOCK	855244109	54,189	824,291	SH	DFND	1	793,485	0	30,806
STARBUCKS CORP	COMMON STOCK	855244109	11,147	169,559	SH	OTR	1	142,834	4,108	22,617
STARBUCKS CORP	COMMON STOCK	855244109	537	8,163	SH	DFND	5	3,896	0	4,267
STATE AUTO FINL CORP	COMMON STOCK	855707105	16	582	SH	DFND	1	582	0	0
STATE AUTO FINL CORP	COMMON STOCK	855707105	33	1,200	SH	OTR	1	1,200	0	0
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	336	32,793	SH	DFND	1	27,960	0	4,833
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	11	1,080	SH	OTR	1	1,000	0	80
STARWOOD PROPERTY TRUST INC	COMMON STOCK	85571B105	12	1,198	SH	DFND	5	1,198	0	0
STATE STR CORP	COMMON STOCK	857477103	5,119	96,084	SH	DFND	1	72,844	0	23,240
STATE STR CORP	COMMON STOCK	857477103	2,927	54,946	SH	OTR	1	44,866	182	9,898
STATE STREET CORP	COMMON STOCK	857477103	61	1,142	SH	DFND	5	1,142	0	0
STEEL DYNAMICS INC	COMMON STOCK	858119100	328	14,544	SH	DFND	1	13,819	0	725
STEEL DYNAMICS INC	COMMON STOCK	858119100	15	683	SH	OTR	1	670	13	0
STEELCASE INC CL A	COMMON STOCK	858155203	23	2,292	SH	DFND	1	1,500	0	792
STELLUS CAP INVT CORP	COMMON STOCK	858568108	5	700	SH	OTR	1	700	0	0
STEPAN CO	COMMON STOCK	858586100	260	2,937	SH	DFND	1	237	0	2,700
STEPAN CO	COMMON STOCK	858586100	47	528	SH	OTR	1	0	528	0
STEMLINE THERAPEUTICS INC	COMMON STOCK	85858C107	2	500	SH	DFND	1	500	0	0

STERICYCLE INC	COMMON STOCK	858912108	1,175	24,191	SH	DFND	1	23,932	0	259
STERICYCLE INC	COMMON STOCK	858912108	243	4,996	SH	OTR	1	4,796	0	200
STERICYCLE INC	COMMON STOCK	858912108	27	552	SH	DFND	5	552	0	0
STERLING BANCORP	COMMON STOCK	85917A100	210	20,092	SH	DFND	1	8,251	0	11,841
STERLING BANCORP	COMMON STOCK	85917A100	8	770	SH	OTR	1	694	76	0
STEWART INFORMATION SVCS CORP	COMMON STOCK	860372101	19	711	SH	DFND	1	0	0	711
STIFEL FINL CORP	COMMON STOCK	860630102	873	21,152	SH	DFND	1	20,607	0	545
STIFEL FINL CORP	COMMON STOCK	860630102	241	5,828	SH	OTR	1	5,728	0	100
STIFEL FINANCIAL CORP	COMMON STOCK	860630102	30	733	SH	DFND	5	733	0	0
STITCH FIX INC CLASS A	COMMON STOCK	860897107	1	100	SH	DFND	1	100	0	0
STMICROELECTRONICS N V	COMMON STOCK	861012102	2,361	110,487	SH	DFND	1	105,044	0	5,443
STMICROELECTRONICS N V	COMMON STOCK	861012102	674	31,569	SH	OTR	1	31,291	103	175
STMICROELECTRONCS NV	COMMON STOCK	861012102	5	214	SH	DFND	5	214	0	0
STOCK YARDS BANCORP INC	COMMON STOCK	861025104	100	3,449	SH	DFND	1	3,449	0	0
STOKE THERAPEUTICS INC	COMMON STOCK	86150R107	14	600	SH	DFND	1	600	0	0
STONERIDGE INC	COMMON STOCK	86183P102	20	1,178	SH	OTR	1	0	1,178	0
STORE CAPITAL CORP	COMMON STOCK	862121100	200	11,041	SH	DFND	1	10,916	0	125
STORE CAPITAL CORP	COMMON STOCK	862121100	102	5,636	SH	OTR	1	1,333	4,303	0
STORE CAPITAL CORP	COMMON STOCK	862121100	4	243	SH	DFND	5	243	0	0
STRATEGIC EDUCATION INC	COMMON STOCK	86272C103	6	44	SH	DFND	1	44	0	0
STRATTEC SEC CORP	COMMON STOCK	863111100	0	18	SH	DFND	1	18	0	0
STRYKER CORP	COMMON STOCK	863667101	21,795	130,905	SH	DFND	1	121,423	0	9,482
STRYKER CORP	COMMON STOCK	863667101	5,966	35,834	SH	OTR	1	27,285	944	7,605
STRYKER CORP	COMMON STOCK	863667101	324	1,944	SH	DFND	5	1,944	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	276	5,411	SH	DFND	1	5,411	0	0
STURM RUGER & CO INC	COMMON STOCK	864159108	23	458	SH	OTR	1	458	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	31	2,225	SH	DFND	1	2,225	0	0
SUBURBAN PROPANE PARTNERS LP	COMMON STOCK	864482104	75	5,300	SH	OTR	1	5,300	0	0
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	8,925	1,863,123	SH	DFND	1	1,830,738	0	32,385
SUMITOMO MITSUI FINL GROUP A D	COMMON STOCK	86562M209	1,920	400,895	SH	OTR	1	397,628	3,267	0
SUMITOMO MITSUI	COMMON STOCK	86562M209	86	17,995	SH	DFND	5	17,995	0	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	301	71,311	SH	DFND	1	21,198	0	50,113
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	0	64	SH	OTR	1	0	64	0
SUMMIT HOTEL PROPERTIES INC	COMMON STOCK	866082100	14	3,260	SH	DFND	5	3,260	0	0
SUMMIT MATERIALS	COMMON	86614U100	93	6,230	SH	DFND	1	5,156	0	1,074

INC CL A	STOCK									
SUMMIT MATERIALS INC CL A	COMMON STOCK	86614U100	3	181	SH	OTR	1	0	181	0
SUN COMMUNITIES INC	COMMON STOCK	866674104	1,393	11,154	SH	DFND	1	10,642	0	512
SUN COMMUNITIES INC	COMMON STOCK	866674104	330	2,643	SH	OTR	1	2,426	13	204
SUN COMMUNITIES INC	COMMON STOCK	866674104	73	583	SH	DFND	5	583	0	0
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	985	30,696	SH	DFND	1	28,508	0	2,188
SUN LIFE FINANCIAL INC	COMMON STOCK	866796105	65	2,043	SH	OTR	1	1,816	0	227
SUNCOR ENERGY INC	COMMON STOCK	867224107	751	47,515	SH	DFND	1	46,183	0	1,332
SUNCOR ENERGY INC	COMMON STOCK	867224107	263	16,651	SH	OTR	1	15,451	0	1,200
SUNCOR ENERGY INC	COMMON STOCK	867224107	1	51	SH	DFND	5	51	0	0
SUNCOKE ENERGY INC	COMMON STOCK	86722A103	98	25,414	SH	DFND	1	25,252	0	162
SUNPOWER CORP	COMMON STOCK	867652406	12	2,334	SH	DFND	1	2,200	0	134
SUNOCO L P	COMMON STOCK	86765K109	8	500	SH	DFND	1	500	0	0
SUNRUN INC	COMMON STOCK	86771W105	4	370	SH	DFND	1	0	0	370
SUNSTONE HOTEL INVS INC	COMMON STOCK	867892101	27	3,064	SH	DFND	1	2,020	0	1,044
SUPER MICRO COMPUTER INC	COMMON STOCK	86800U104	9	400	SH	OTR	1	400	0	0
SUPERIOR ENERGY SVCS INC	COMMON STOCK	868157306	0	82	SH	DFND	1	82	0	0
SUPERIOR GROUP OF COS INC	COMMON STOCK	868358102	2	205	SH	DFND	1	205	0	0
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	321	17,806	SH	DFND	1	17,594	0	212
SUPERNUS PHARMACEUTICALS INC	COMMON STOCK	868459108	44	2,463	SH	OTR	1	2,328	135	0
SURGERY PARTNERS INC	COMMON STOCK	86881A100	4	557	SH	DFND	1	557	0	0
SURMODICS INC	COMMON STOCK	868873100	323	9,698	SH	DFND	1	9,698	0	0
SURMODICS INC	COMMON STOCK	868873100	6	190	SH	OTR	1	0	190	0
SUZANO SA A D R	COMMON STOCK	86959K105	165	24,046	SH	DFND	1	558	0	23,488
SUZANO SA A D R	COMMON STOCK	86959K105	3	356	SH	OTR	1	264	0	92
SWITCH INC A	COMMON STOCK	87105L104	60,652	4,203,162	SH	DFND	1	4,203,162	0	0
SYKES ENTERPRISES INC	COMMON STOCK	871237103	217	7,975	SH	DFND	1	7,808	0	167
SYKES ENTERPRISES INC	COMMON STOCK	871237103	40	1,485	SH	OTR	1	1,366	0	119
SYKES ENTERPRISES INC	COMMON STOCK	871237103	9	331	SH	DFND	5	331	0	0
SYNALLOY CORP	COMMON STOCK	871565107	21	2,366	SH	DFND	1	2,366	0	0
SYNALLOY CORP	COMMON STOCK	871565107	3	308	SH	OTR	1	308	0	0
SYNAPTICS INC	COMMON STOCK	87157D109	172	2,973	SH	DFND	1	2,719	0	254
SYNOPSIS INC	COMMON STOCK	871607107	6,050	46,973	SH	DFND	1	44,244	0	2,729
SYNOPSIS INC	COMMON STOCK	871607107	932	7,241	SH	OTR	1	6,898	115	228
SYNOPSIS INC	COMMON	871607107	110	852	SH	DFND	5	852	0	0

	STOCK									
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	352	20,028	SH	DFND	1	18,899	0	1,129
SYNOVUS FINANCIAL CORP	COMMON STOCK	87161C501	56	3,183	SH	OTR	1	3,118	0	65
SYNNEX CORP	COMMON STOCK	87162W100	416	5,688	SH	DFND	1	5,267	0	421
SYNNEX CORP	COMMON STOCK	87162W100	275	3,768	SH	OTR	1	3,501	252	15
SYNNEX CORP	COMMON STOCK	87162W100	63	862	SH	DFND	5	0	0	862
SYNDAX PHARMACEUTICALS INC	COMMON STOCK	87164F105	48	4,330	SH	OTR	1	4,330	0	0
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	175	10,884	SH	DFND	1	6,048	0	4,836
SYNCHRONY FINANCIAL	COMMON STOCK	87165B103	57	3,525	SH	OTR	1	3,238	90	197
SYNEOS HEALTH INC	COMMON STOCK	87166B102	1,146	29,085	SH	DFND	1	28,858	0	227
SYNEOS HEALTH INC	COMMON STOCK	87166B102	230	5,852	SH	OTR	1	5,796	0	56
SYNEOS HEALTH INC	COMMON STOCK	87166B102	19	488	SH	DFND	5	488	0	0
SYSCO CORP	COMMON STOCK	871829107	6,696	146,752	SH	DFND	1	134,909	0	11,843
SYSCO CORP	COMMON STOCK	871829107	6,535	143,225	SH	OTR	1	136,130	1,703	5,392
SYSCO CORP	COMMON STOCK	871829107	21	448	SH	DFND	5	448	0	0
TCF FINANCIAL CORP	COMMON STOCK	872307103	1,026	45,279	SH	DFND	1	43,923	0	1,356
TCF FINANCIAL CORP	COMMON STOCK	872307103	278	12,246	SH	OTR	1	8,878	2,437	931
TCF FINANCIAL CORP	COMMON STOCK	872307103	17	740	SH	DFND	5	740	0	0
TC PIPELINES LP	COMMON STOCK	87233Q108	29	1,050	SH	DFND	1	1,050	0	0
TCW STRATEGIC INCOME FUND INC	OTHER	872340104	29	5,525	SH	DFND	5	5,525	0	0
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	515	14,857	SH	DFND	1	13,433	0	1,424
TD AMERITRADE HLDG CORP	COMMON STOCK	87236Y108	52	1,499	SH	OTR	1	396	73	1,030
TFS FINL CORP	COMMON STOCK	87240R107	80	5,217	SH	DFND	1	1,156	0	4,061
TFS FINL CORP	COMMON STOCK	87240R107	7	414	SH	OTR	1	45	0	369
TFI INTERNATIONAL INC	COMMON STOCK	87241L109	20	922	SH	OTR	1	0	922	0
TJX COMPANIES INC	COMMON STOCK	872540109	18,251	381,743	SH	DFND	1	320,280	0	61,463
TJX COMPANIES INC	COMMON STOCK	872540109	6,149	128,618	SH	OTR	1	100,992	19,394	8,232
TJX COMPANIES	COMMON STOCK	872540109	398	8,304	SH	DFND	5	8,304	0	0
T MOBILE US INC	COMMON STOCK	872590104	565	6,738	SH	DFND	1	5,116	0	1,622
T MOBILE US INC	COMMON STOCK	872590104	451	5,384	SH	OTR	1	2,871	2,324	189
T-MOBILE US INC	COMMON STOCK	872590104	52	617	SH	DFND	5	617	0	0
TRI POINTE GROUP INC	COMMON STOCK	87265H109	505	57,662	SH	DFND	1	56,401	0	1,261
TRI POINTE GROUP INC	COMMON STOCK	87265H109	82	9,323	SH	OTR	1	8,941	0	382
TPG RE FINANCE TRUST INC	COMMON STOCK	87266M107	34	6,150	SH	DFND	1	2,440	0	3,710
TTM TECHNOLOGIES	COMMON STOCK	87305R109	485	46,977	SH	DFND	1	46,977	0	0

TTM TECHNOLOGIES	COMMON STOCK	87305R109	69	6,708	SH	OTR	1	6,708	0	0
TABULA RASA HEALTHCARE INC	COMMON STOCK	873379101	132	2,533	SH	DFND	1	0	0	2,533
TABULA RASA HEALTHCARE INC	COMMON STOCK	873379101	1	27	SH	DFND	5	27	0	0
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	131	3,273	SH	DFND	1	0	0	3,273
TACTILE SYSTEMS TECHNOLOGY INC	COMMON STOCK	87357P100	29	721	SH	OTR	1	0	721	0
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	24,123	504,756	SH	DFND	1	481,128	0	23,628
TAIWAN SEMICONDUCTOR A D R	COMMON STOCK	874039100	4,204	87,961	SH	OTR	1	83,844	1,251	2,866
TAIWAN SEMICONDUCTOR	COMMON STOCK	874039100	620	12,962	SH	DFND	5	12,962	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	1,991	16,787	SH	DFND	1	16,547	0	240
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	424	3,571	SH	OTR	1	3,488	49	34
TAKE-TWO INTERACTIVE SOFTWARE	COMMON STOCK	874054109	53	450	SH	DFND	5	450	0	0
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	378	24,930	SH	DFND	1	18,068	0	6,862
TAKEDA PHARMACEUTICAL SP A D R	COMMON STOCK	874060205	109	7,182	SH	OTR	1	3,951	2,134	1,097
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	1,140	21,403	SH	DFND	1	19,988	0	1,415
TAL EDUCATION GROUP A D R	COMMON STOCK	874080104	118	2,224	SH	OTR	1	2,190	0	34
TALEND SA A D R	COMMON STOCK	874224207	1	27	SH	DFND	1	27	0	0
TALLGRASS ENERGY GP LP	COMMON STOCK	874696107	29	1,776	SH	DFND	1	1,776	0	0
TALLGRASS ENERGY GP LP	COMMON STOCK	874696107	106	6,430	SH	OTR	1	0	0	6,430
TALOS ENERGY INC	COMMON STOCK	87484T108	5	843	SH	DFND	1	275	0	568
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	49	769	SH	DFND	1	769	0	0
TANDEM DIABETES CARE INC	COMMON STOCK	875372203	39	595	SH	OTR	1	595	0	0
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	41	8,246	SH	DFND	1	8,246	0	0
TANGER FACTORY OUTLET CENTER	COMMON STOCK	875465106	10	1,910	SH	OTR	1	1,910	0	0
TAPESTRY INC	COMMON STOCK	876030107	145	11,163	SH	DFND	1	9,307	0	1,856
TAPESTRY INC	COMMON STOCK	876030107	73	5,595	SH	OTR	1	5,382	213	0
TARGET CORP	COMMON STOCK	87612E106	112,904	1,214,413	SH	DFND	1	1,188,323	0	26,090
TARGET CORP	COMMON STOCK	87612E106	44,193	475,340	SH	OTR	1	451,599	10,719	13,022
TARGET CORPORATION	COMMON STOCK	87612E106	88	940	SH	DFND	5	850	0	90
TARGA RESOURCES CORP	COMMON STOCK	87612G101	44	6,270	SH	DFND	1	4,787	0	1,483
TARGA RESOURCES CORP	COMMON STOCK	87612G101	20	2,815	SH	OTR	1	1,689	59	1,067
TARGA RESOURCES CORP	COMMON STOCK	87612G101	1	212	SH	DFND	5	212	0	0
TASEKO MINES LTD	COMMON STOCK	876511106	0	200	SH	DFND	1	200	0	0
TASEKO MINES LTD	COMMON STOCK	876511106	3	10,000	SH	OTR	1	10,000	0	0

TATA MOTORS LTD A D R	COMMON STOCK	876568502	44	9,305	SH	DFND	1	4,157	0	5,148
TATA MOTORS LTD A D R	COMMON STOCK	876568502	2	318	SH	OTR	1	318	0	0
TAUBMAN CENTERS INC	COMMON STOCK	876664103	98	2,343	SH	DFND	1	1,822	0	521
TAUBMAN CENTERS INC	COMMON STOCK	876664103	16	402	SH	OTR	1	32	370	0
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	24	2,190	SH	DFND	1	1,608	0	582
TAYLOR MORRISON HOME CORP A	COMMON STOCK	87724P106	4	366	SH	OTR	1	0	366	0
TC ENERGY CORP	COMMON STOCK	87807B107	25,247	569,901	SH	DFND	1	563,835	0	6,066
TC ENERGY CORP	COMMON STOCK	87807B107	6,165	139,174	SH	OTR	1	129,396	100	9,678
TC ENERGY CORP	COMMON STOCK	87807B107	91	2,047	SH	DFND	5	2,047	0	0
TCR2 THERAPEUTICS INC	COMMON STOCK	87808K106	5	700	SH	DFND	1	700	0	0
TEAM INC	COMMON STOCK	878155100	47	7,301	SH	DFND	1	0	0	7,301
TECH DATA CORP	COMMON STOCK	878237106	69	529	SH	DFND	1	266	0	263
TECK RESOURCES LIMITED	COMMON STOCK	878742204	104	13,733	SH	DFND	1	12,781	0	952
TECK RESOURCES LIMITED	COMMON STOCK	878742204	107	14,219	SH	OTR	1	14,086	0	133
TEGNA INC	COMMON STOCK	87901J105	75	6,947	SH	DFND	1	5,869	0	1,078
TEGNA INC	COMMON STOCK	87901J105	6	520	SH	OTR	1	520	0	0
TEJON RANCH CO	COMMON STOCK	879080109	1	74	SH	DFND	1	74	0	0
TEKLA HEALTHCARE INVESTORS COM	OTHER	87911J103	27	1,539	SH	DFND	1	1,539	0	0
TELADOC INC	COMMON STOCK	87918A105	3,779	24,373	SH	DFND	1	24,005	0	368
TELADOC INC	COMMON STOCK	87918A105	1,726	11,138	SH	OTR	1	5,295	4,736	1,107
TELADOC INC	COMMON STOCK	87918A105	115	745	SH	DFND	5	745	0	0
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	1,310	4,407	SH	DFND	1	4,374	0	33
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	461	1,553	SH	OTR	1	1,310	0	243
TELEDYNE TECHNOLOGIES INC	COMMON STOCK	879360105	21	69	SH	DFND	5	69	0	0
TELEFLEX INC	COMMON STOCK	879369106	2,313	7,898	SH	DFND	1	7,856	0	42
TELEFLEX INC	COMMON STOCK	879369106	1,393	4,758	SH	OTR	1	4,137	566	55
TELEFONICA BRASIL A D R	COMMON STOCK	87936R106	114	12,014	SH	DFND	1	7,661	0	4,353
TELEFONICA BRASIL A D R	COMMON STOCK	87936R106	4	381	SH	OTR	1	229	73	79
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	336	73,466	SH	DFND	1	59,946	0	13,520
TELEFONICA SA SPON A D R	COMMON STOCK	879382208	26	5,716	SH	OTR	1	4,061	1,655	0
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	102	6,100	SH	DFND	1	5,468	0	632
TELEPHONE AND DATA SYSTEMS INC	COMMON STOCK	879433829	2	103	SH	OTR	1	0	0	103
TELEPHONE & DATA SYSTEMS INC	COMMON STOCK	879433829	7	405	SH	DFND	5	405	0	0
TELUS CORP	COMMON STOCK	87971M103	97	6,150	SH	DFND	1	6,150	0	0
TEMPLETON DRAGON FUND INC	OTHER	88018T101	2	100	SH	OTR	1	100	0	0

TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	0	5	SH	DFND	1	5	0	0
TEMPUR SEALY INTERNATIONAL INC	COMMON STOCK	88023U101	1	28	SH	OTR	1	0	0	28
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	478	21,879	SH	DFND	1	21,879	0	0
TENABLE HOLDINGS INC	COMMON STOCK	88025T102	180	8,264	SH	OTR	1	8,264	0	0
10X GENOMICS INC CLASS A	COMMON STOCK	88025U109	12	200	SH	DFND	1	200	0	0
TENARIS SA A D R	COMMON STOCK	88031M109	215	17,876	SH	DFND	1	10,039	0	7,837
TENARIS SA A D R	COMMON STOCK	88031M109	22	1,823	SH	OTR	1	1,315	326	182
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	37	2,538	SH	DFND	1	1,983	0	555
TENET HEALTHCARE CORP	COMMON STOCK	88033G407	3	248	SH	OTR	1	34	0	214
TENNANT CO	COMMON STOCK	880345103	1,899	32,766	SH	DFND	1	32,222	0	544
TENNANT CO	COMMON STOCK	880345103	342	5,900	SH	OTR	1	4,350	0	1,550
TENNECO INC	COMMON STOCK	880349105	5	1,441	SH	DFND	1	1,441	0	0
TENNECO INC	COMMON STOCK	880349105	1	372	SH	OTR	1	0	372	0
TERADATA CORP	COMMON STOCK	88076W103	67	3,285	SH	DFND	1	2,291	0	994
TERADATA CORP	COMMON STOCK	88076W103	53	2,550	SH	OTR	1	249	1,611	690
TERADYNE INC	COMMON STOCK	880770102	1,230	22,711	SH	DFND	1	20,324	0	2,387
TERADYNE INC	COMMON STOCK	880770102	389	7,173	SH	OTR	1	5,671	1,502	0
TEREX CORP	COMMON STOCK	880779103	41	2,885	SH	DFND	1	2,565	0	320
TERNIUM SA SPONSORED A D R	COMMON STOCK	880890108	16	1,358	SH	DFND	1	491	0	867
TERRAFORM POWER INC A	COMMON STOCK	88104R209	21	1,313	SH	DFND	1	544	0	769
TERRAFORM POWER INC A	COMMON STOCK	88104R209	16	1,000	SH	OTR	1	1,000	0	0
TERRITORIAL BANCORP INC	COMMON STOCK	88145X108	287	11,700	SH	DFND	1	11,700	0	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	1,276	24,648	SH	DFND	1	23,787	0	861
TERRENO REALTY CORP	COMMON STOCK	88146M101	305	5,880	SH	OTR	1	5,217	663	0
TERRENO REALTY CORP	COMMON STOCK	88146M101	21	398	SH	DFND	5	398	0	0
TESLA INC	COMMON STOCK	88160R101	4,739	9,044	SH	DFND	1	8,578	0	466
TESLA INC	COMMON STOCK	88160R101	1,814	3,461	SH	OTR	1	3,287	105	69
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	91	10,162	SH	DFND	1	8,086	0	2,076
TEVA PHARMACEUTICAL INDS LTD A	COMMON STOCK	881624209	84	9,352	SH	OTR	1	6,736	1,916	700
TETRA TECH INC	COMMON STOCK	88162G103	440	6,238	SH	DFND	1	6,238	0	0
TETRA TECH INC	COMMON STOCK	88162G103	80	1,128	SH	OTR	1	1,128	0	0
TETRA TECH INC	COMMON STOCK	88162G103	20	284	SH	DFND	5	284	0	0
TEXAS CAPITAL BANCSHARES INC	COMMON STOCK	88224Q107	148	6,664	SH	DFND	1	4,614	0	2,050
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	57,139	571,781	SH	DFND	1	554,573	0	17,208

TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	22,103	221,187	SH		OTR	1	208,314	3,120	9,753
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	66	46	SH	Put	OTR	1	46	0	0
TEXAS INSTRUMENTS INC	COMMON STOCK	882508104	582	5,819	SH		DFND	5	5,819	0	0
TEXAS PAC LD TR	COMMON STOCK	882610108	4,133	10,875	SH		DFND	1	10,850	0	25
TEXAS PAC LD TR	COMMON STOCK	882610108	6	16	SH		OTR	1	0	0	16
TEXAS PACIFIC LAND TRUST	COMMON STOCK	882610108	3	7	SH		DFND	5	7	0	0
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	865	20,938	SH		DFND	1	16,390	0	4,548
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	58	1,404	SH		OTR	1	612	728	64
TEXAS ROADHOUSE INC	COMMON STOCK	882681109	27	644	SH		DFND	5	644	0	0
TEXTRON INC	COMMON STOCK	883203101	339	12,721	SH		DFND	1	11,866	0	855
TEXTRON INC	COMMON STOCK	883203101	497	18,644	SH		OTR	1	18,246	324	74
TEXTRON INC	COMMON STOCK	883203101	2	71	SH		DFND	5	71	0	0
THERAPEUTICS MD INC	COMMON STOCK	88338N107	8	7,976	SH		DFND	1	7,976	0	0
THERAPEUTICS MD INC	COMMON STOCK	88338N107	104	98,113	SH		OTR	1	98,113	0	0
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	18,185	94,221	SH		DFND	1	93,615	0	606
TRADE DESK INC THE CLASS A	COMMON STOCK	88339J105	2,368	12,268	SH		OTR	1	10,088	2,103	77
TRADE DESK INC (THE)	COMMON STOCK	88339J105	3	14	SH		DFND	5	14	0	0
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	36,629	129,157	SH		DFND	1	124,440	0	4,717
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	21,886	77,173	SH		OTR	1	72,957	1,688	2,528
THERMO FISHER SCIENTIFIC INC	COMMON STOCK	883556102	672	2,368	SH		DFND	5	2,368	0	0
THERMON GROUP HOLDINGS INC	COMMON STOCK	88362T103	9	605	SH		DFND	1	542	0	63
THOMSON REUTERS CORP	COMMON STOCK	884903709	872	12,857	SH		DFND	1	10,405	0	2,452
THOMSON REUTERS CORP	COMMON STOCK	884903709	361	5,310	SH		OTR	1	5,278	0	32
THOMSON REUTERS CORP	COMMON STOCK	884903709	2	23	SH		DFND	5	23	0	0
THOR INDUSTRIES INC	COMMON STOCK	885160101	133	3,149	SH		DFND	1	1,100	0	2,049
THOR INDUSTRIES INC	COMMON STOCK	885160101	24	574	SH		OTR	1	74	200	300
3D SYS CORP DEL	COMMON STOCK	88554D205	13	1,681	SH		DFND	1	1,681	0	0
3D SYS CORP DEL	COMMON STOCK	88554D205	24	3,050	SH		OTR	1	3,050	0	0
360 FINANCE INC A D R	COMMON STOCK	88557W101	10	1,259	SH		DFND	1	502	0	757
3M CO	COMMON STOCK	88579Y101	379,709	2,781,555	SH		DFND	1	2,713,081	0	68,474
3M CO	COMMON STOCK	88579Y101	1	4	SH	Put	DFND	1	4	0	0
3M CO	COMMON STOCK	88579Y101	237,070	1,736,653	SH		OTR	1	1,685,899	20,349	30,405
3M CO	COMMON STOCK	88579Y101	159	96	SH	Put	OTR	1	96	0	0
3M CO	COMMON STOCK	88579Y101	42	309	SH		DFND	5	234	0	75
SOFI GIG ECONOMY ETF	OTHER	886364504	6	350	SH		DFND	1	350	0	0
TIDEWATER INC NEW	OTHER	88642R117	0	5	SH		DFND	1	5	0	0



WT 7										
TIDEWATER INC NEW WT 7	OTHER	88642R125	0	5	SH	DFND	1	5	0	0
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	1	SH	DFND	1	1	0	0
TIDEWATER INC NEW WT 11	OTHER	88642R174	0	2	SH	OTR	1	2	0	0
TIFFANY & CO	COMMON STOCK	886547108	516	3,981	SH	DFND	1	3,439	0	542
TIFFANY & CO	COMMON STOCK	886547108	89	683	SH	OTR	1	676	0	7
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	22	3,210	SH	DFND	1	3,210	0	0
TILRAY INC CLASS 2 COMMON	COMMON STOCK	88688T100	2	300	SH	OTR	1	300	0	0
TIM PARTICIPACOES SA A D R	COMMON STOCK	88706P205	64	5,232	SH	DFND	1	1,413	0	3,819
TIM PARTICIPACOES SA A D R	COMMON STOCK	88706P205	5	432	SH	OTR	1	348	0	84
TIMKEN CO	COMMON STOCK	887389104	304	9,394	SH	DFND	1	8,607	0	787
TIMKEN CO	COMMON STOCK	887389104	92	2,841	SH	OTR	1	1,341	1,500	0
TIMKENSTEEL CORP WI	COMMON STOCK	887399103	49	15,052	SH	DFND	1	15,052	0	0
TITAN INTL INC ILL	COMMON STOCK	88830M102	294	189,617	SH	DFND	1	0	0	189,617
TITAN MACHY INC	COMMON STOCK	88830R101	15	1,711	SH	DFND	1	1,711	0	0
TITAN MEDICAL INC	COMMON STOCK	88830X819	0	500	SH	DFND	1	500	0	0
TIVO CORP	COMMON STOCK	88870P106	1	166	SH	DFND	1	166	0	0
TIVITY HEALTH INC	COMMON STOCK	88870R102	61	9,672	SH	DFND	1	9,672	0	0
TIVITY HEALTH INC	COMMON STOCK	88870R102	23	3,665	SH	OTR	1	3,665	0	0
TOLL BROS INC	COMMON STOCK	889478103	75	3,894	SH	DFND	1	3,384	0	510
TOLL BROS INC	COMMON STOCK	889478103	9	470	SH	OTR	1	400	0	70
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	3	38	SH	DFND	1	38	0	0
TOMPKINS FINANCIAL CORPORATION	COMMON STOCK	890110109	133	1,858	SH	OTR	1	1,858	0	0
TONIX PHARMACEUTICALS	COMMON STOCK	890260706	0	2	SH	DFND	1	2	0	0
TOOTSIE ROLL INDS	COMMON STOCK	890516107	512	14,227	SH	DFND	1	13,071	0	1,156
TOOTSIE ROLL INDS	COMMON STOCK	890516107	66	1,826	SH	OTR	1	78	226	1,522
TOPBUILD CORP	COMMON STOCK	89055F103	237	3,302	SH	DFND	1	3,292	0	10
TOPBUILD CORP	COMMON STOCK	89055F103	100	1,397	SH	OTR	1	1,114	277	6
TORO CO	COMMON STOCK	891092108	77,873	1,196,394	SH	DFND	1	66,057	0	1,130,337
TORO CO	COMMON STOCK	891092108	2,205	33,876	SH	OTR	1	32,513	82	1,281
TORO CO (THE)	COMMON STOCK	891092108	331	5,078	SH	DFND	5	5,078	0	0
TORONTO DOMINION BANK	COMMON STOCK	891160509	761	17,946	SH	DFND	1	15,545	0	2,401
TORONTO DOMINION BANK	COMMON STOCK	891160509	391	9,217	SH	OTR	1	2,017	0	7,200
TORTOISE ENERGY INFRASTRUCTURE	OTHER	89147L100	1	208	SH	DFND	1	208	0	0
TORTOISE MIDSTREAM ENERGY FUND	OTHER	89148B101	4	4,902	SH	DFND	1	4,902	0	0
TORTOISE ENERGY	OTHER	89148K101	0	400	SH	DFND	1	400	0	0

## INDEPENDENCE F

TOTAL SA SPON A D R	COMMON STOCK	89151E109	1,921	51,581	SH	DFND	1	47,647	0	3,934
TOTAL SA SPON A D R	COMMON STOCK	89151E109	1,366	36,682	SH	OTR	1	29,884	4,819	1,979
TOTAL FINA ELF SA	COMMON STOCK	89151E109	20	549	SH	DFND	5	549	0	0
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	305	16,859	SH	DFND	1	16,731	0	128
TOWNEBANK PORTSMOUTH VA	COMMON STOCK	89214P109	63	3,460	SH	OTR	1	3,460	0	0
TOWNSQUARE MEDIA INC	COMMON STOCK	892231101	0	100	SH	DFND	1	100	0	0
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	4,048	33,750	SH	DFND	1	30,361	0	3,389
TOYOTA MTR CORP A D R	COMMON STOCK	892331307	896	7,472	SH	OTR	1	5,707	427	1,338
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	4,660	55,109	SH	DFND	1	53,803	0	1,306
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	1,227	14,511	SH	OTR	1	11,762	582	2,167
TRACTOR SUPPLY COMPANY	COMMON STOCK	892356106	23	272	SH	DFND	5	272	0	0
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	657	15,631	SH	DFND	1	15,631	0	0
TRADEWEB MARKETS INC CLASS A	COMMON STOCK	892672106	13	298	SH	OTR	1	298	0	0
TRANSDIGM GROUP INC	COMMON STOCK	893641100	29,371	91,730	SH	DFND	1	90,827	0	903
TRANSDIGM GROUP INC	COMMON STOCK	893641100	4,742	14,812	SH	OTR	1	14,269	255	288
TRANSUNION	COMMON STOCK	89400J107	16,323	246,645	SH	DFND	1	245,640	0	1,005
TRANSUNION	COMMON STOCK	89400J107	1,122	16,962	SH	OTR	1	15,688	1,039	235
TRANSUNION	COMMON STOCK	89400J107	31	462	SH	DFND	5	462	0	0
TRAVELERS COS INC	COMMON STOCK	89417E109	49,400	497,226	SH	DFND	1	494,883	0	2,343
TRAVELERS COS INC	COMMON STOCK	89417E109	24,937	251,001	SH	OTR	1	242,809	4,639	3,553
TRAVELERS COMPANY INC (THE)	COMMON STOCK	89417E109	26	258	SH	DFND	5	193	0	65
TRAVELCENTERS AMER INC	COMMON STOCK	89421B109	1	74	SH	DFND	1	74	0	0
TREDEGAR CORP	COMMON STOCK	894650100	201	12,829	SH	DFND	1	12,829	0	0
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	341	7,729	SH	DFND	1	2,490	0	5,239
TREEHOUSE FOODS INC	COMMON STOCK	89469A104	25	563	SH	OTR	1	563	0	0
TREX COMPANY INC	COMMON STOCK	89531P105	351	4,381	SH	DFND	1	2,616	0	1,765
TREX COMPANY INC	COMMON STOCK	89531P105	141	1,758	SH	OTR	1	18	200	1,540
TREX COMPANY INC	COMMON STOCK	89531P105	16	204	SH	DFND	5	204	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	1	41	SH	DFND	1	41	0	0
TRICO BANCSHARES	COMMON STOCK	896095106	34	1,139	SH	OTR	1	0	1,139	0
TRIMAS CORP	COMMON STOCK	896215209	10	451	SH	DFND	1	414	0	37
TRILOGY METALS INC NEW	COMMON STOCK	89621C105	0	6	SH	DFND	1	6	0	0
TRIMBLE NAV LTD	COMMON STOCK	896239100	2,478	77,840	SH	DFND	1	76,994	0	846
TRIMBLE NAV LTD	COMMON STOCK	896239100	338	10,611	SH	OTR	1	10,009	540	62
TRIMBLE NAVIGATION	COMMON	896239100	11	337	SH	DFND	5	337	0	0

LTD	STOCK									
TRINET GROUP INC	COMMON STOCK	896288107	1	19	SH	DFND	1	0	0	19
TRINITY BIOTECH PLC SPON A D R	COMMON STOCK	896438306	1	1,222	SH	DFND	1	1,222	0	0
TRINITY INDS INC	COMMON STOCK	896522109	212	13,182	SH	DFND	1	12,661	0	521
TRINITY INDS INC	COMMON STOCK	896522109	5	300	SH	OTR	1	300	0	0
TRINITY INDUSTRIES	COMMON STOCK	896522109	3	216	SH	DFND	5	216	0	0
TRIP COM GROUP LTD A D R	COMMON STOCK	89677Q107	171	7,312	SH	DFND	1	7,016	0	296
TRIP COM GROUP LTD A D R	COMMON STOCK	89677Q107	9	382	SH	OTR	1	357	0	25
TRIP.COM GROUP LTD	COMMON STOCK	89677Q107	3	108	SH	DFND	5	108	0	0
TRISTATE CAPITAL HLDGS INC	COMMON STOCK	89678F100	16	1,683	SH	OTR	1	0	1,683	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	212	8,136	SH	DFND	1	8,136	0	0
TRIUMPH BANCORP INC	COMMON STOCK	89679E300	2	76	SH	OTR	1	76	0	0
TRIUMPH GROUP INC	COMMON STOCK	896818101	9	1,299	SH	DFND	1	0	0	1,299
TRIVAGO NV A D R	COMMON STOCK	89686D105	0	170	SH	DFND	1	170	0	0
TRIPADVISOR INC	COMMON STOCK	896945201	52	2,966	SH	DFND	1	2,338	0	628
TRIPADVISOR INC	COMMON STOCK	896945201	5	255	SH	OTR	1	42	213	0
TRUEBLUE INC	COMMON STOCK	89785X101	279	21,893	SH	DFND	1	21,480	0	413
TRUEBLUE INC	COMMON STOCK	89785X101	51	4,013	SH	OTR	1	4,013	0	0
TRUPANION INC	COMMON STOCK	898202106	99	3,808	SH	DFND	1	3,808	0	0
TRUPANION INC	COMMON STOCK	898202106	16	617	SH	OTR	1	617	0	0
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	13,858	449,373	SH	DFND	1	407,331	0	42,042
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	4,809	155,954	SH	OTR	1	139,251	11,190	5,513
TRUIST FINANCIAL CORP	COMMON STOCK	89832Q109	186	129	SH Put	OTR	1	129	0	0
TRUIST FINL CORP	COMMON STOCK	89832Q109	87	2,821	SH	DFND	5	2,821	0	0
TRUSTCO BK CORP NY	COMMON STOCK	898349105	6	1,028	SH	DFND	1	1,028	0	0
TRUSTMARK CORPORATION	COMMON STOCK	898402102	49	2,101	SH	DFND	1	1,933	0	168
TRUSTMARK CORPORATION	COMMON STOCK	898402102	1	37	SH	OTR	1	37	0	0
T2 BIOSYSTEMS INC	COMMON STOCK	89853L104	11	16,835	SH	OTR	1	16,835	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	76	2,068	SH	DFND	1	2,068	0	0
TTEC HOLDINGS INC	COMMON STOCK	89854H102	11	300	SH	OTR	1	300	0	0
TUESDAY MORNING CORP	COMMON STOCK	899035505	191	331,363	SH	DFND	1	0	0	331,363
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	0	229	SH	DFND	1	229	0	0
TUPPERWARE BRANDS CORP	COMMON STOCK	899896104	5	2,958	SH	OTR	1	2,958	0	0
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	63	13,649	SH	DFND	1	7,743	0	5,906
TURKCELL ILETISIM HIZMET A D R	COMMON STOCK	900111204	3	540	SH	OTR	1	420	0	120
TURNING PT BRANDS	COMMON	90041L105	2	94	SH	DFND	1	94	0	0

INC	STOCK									
TURTLE BEACH CORP	COMMON STOCK	900450206	3	500	SH	DFND	1	500	0	0
TUTOR PERINI CORP	COMMON STOCK	901109108	20	2,963	SH	DFND	1	1,139	0	1,824
21VIANET GROUP INC A D R	COMMON STOCK	90138A103	10	691	SH	DFND	1	67	0	624
TWILIO INC A	COMMON STOCK	90138F102	145	1,625	SH	DFND	1	1,397	0	228
TWILIO INC A	COMMON STOCK	90138F102	18	193	SH	OTR	1	0	172	21
TWIN DISC INC	COMMON STOCK	901476101	17	2,379	SH	DFND	1	2,379	0	0
TWIN DISC INC	COMMON STOCK	901476101	1	93	SH	OTR	1	93	0	0
TWITTER INC	COMMON STOCK	90184L102	196	7,992	SH	DFND	1	4,951	0	3,041
TWITTER INC	COMMON STOCK	90184L102	31	1,267	SH	OTR	1	278	595	394
TWITTER INC	COMMON STOCK	90184L102	3	112	SH	DFND	5	112	0	0
TWO HARBORS INVESTMENT CORP	COMMON STOCK	90187B408	47	12,380	SH	DFND	1	9,440	0	2,940
II-VI INC	COMMON STOCK	902104108	706	24,786	SH	DFND	1	21,311	0	3,475
II-VI INC	COMMON STOCK	902104108	18	615	SH	OTR	1	615	0	0
II-VI INC	COMMON STOCK	902104108	1	21	SH	DFND	5	21	0	0
2U INC	COMMON STOCK	90214J101	807	38,059	SH	DFND	1	37,607	0	452
2U INC	COMMON STOCK	90214J101	34	1,562	SH	OTR	1	1,300	149	113
2U INC	COMMON STOCK	90214J101	21	989	SH	DFND	5	989	0	0
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	19,327	65,171	SH	DFND	1	63,903	0	1,268
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	2,936	9,897	SH	OTR	1	7,580	2,045	272
TYLER TECHNOLOGIES INC	COMMON STOCK	902252105	195	658	SH	DFND	5	658	0	0
TYSON FOODS INC CL A	COMMON STOCK	902494103	3,617	62,499	SH	DFND	1	61,358	0	1,141
TYSON FOODS INC CL A	COMMON STOCK	902494103	940	16,230	SH	OTR	1	15,998	163	69
UDR INC	COMMON STOCK	902653104	216	5,909	SH	DFND	1	5,127	0	782
UDR INC	COMMON STOCK	902653104	4	102	SH	OTR	1	59	11	32
UDR INC	COMMON STOCK	902653104	7	197	SH	DFND	5	197	0	0
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	154	4,043	SH	DFND	1	4,000	0	43
UFP TECHNOLOGIES INC	COMMON STOCK	902673102	49	1,290	SH	OTR	1	0	1,290	0
U G I CORP	COMMON STOCK	902681105	237	8,890	SH	DFND	1	6,176	0	2,714
U G I CORP	COMMON STOCK	902681105	70	2,614	SH	OTR	1	2,477	137	0
UGI CORP	COMMON STOCK	902681105	30	1,139	SH	DFND	5	1,131	0	8
UMB FINL CORP	COMMON STOCK	902788108	817	17,629	SH	DFND	1	17,396	0	233
UMB FINL CORP	COMMON STOCK	902788108	249	5,371	SH	OTR	1	5,239	0	132
UMB FINANCIAL CORP	COMMON STOCK	902788108	6	138	SH	DFND	5	138	0	0
USA TRUCK INC	COMMON STOCK	902925106	407	128,235	SH	DFND	1	0	0	128,235
US BANCORP	COMMON	902973304	268,481	7,793,378	SH	DFND	1	920,278	4,336	6,868,764

	STOCK										
US BANCORP	COMMON STOCK	902973304	142,754	4,143,785	SH	OTR	1	25,430	936,838	3,181,517	
US BANCORP	COMMON STOCK	902973304	5	15	SH	Put OTR	1	15	0	0	
US BANCORP	COMMON STOCK	902973304	180	5,218	SH	DFND	5	1,116	0	4,102	
UMH PROPERTIES INC	COMMON STOCK	903002103	6	577	SH	DFND	1	577	0	0	
UMH PROPERTIES INC	COMMON STOCK	903002103	0	35	SH	OTR	1	0	35	0	
USANA HEALTH SCIENCES INC	COMMON STOCK	90328M107	18	315	SH	DFND	1	213	0	102	
US CONCRETE INC	COMMON STOCK	90333L201	23	1,294	SH	DFND	1	1,266	0	28	
US CONCRETE INC	COMMON STOCK	90333L201	16	909	SH	OTR	1	896	13	0	
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	633	9,174	SH	DFND	1	9,057	0	117	
U S PHYSICAL THERAPY INC	COMMON STOCK	90337L108	97	1,402	SH	OTR	1	1,402	0	0	
U.S. PHYSICAL THERAPY INC	COMMON STOCK	90337L108	0	7	SH	DFND	5	7	0	0	
US SILICA HOLDINGS INC	COMMON STOCK	90346E103	1	530	SH	DFND	1	336	0	194	
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	186	6,629	SH	DFND	1	4,493	0	2,136	
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	679	24,307	SH	OTR	1	90	24,153	64	
UBER TECHNOLOGIES INC	COMMON STOCK	90353T100	355	12,713	SH	DFND	5	12,713	0	0	
UBIQUITI INC	COMMON STOCK	90353W103	92	653	SH	DFND	1	545	0	108	
UBIQUITI INC	COMMON STOCK	90353W103	6	43	SH	OTR	1	0	43	0	
ULTA BEAUTY, INC	COMMON STOCK	90384S303	737	4,196	SH	DFND	1	2,551	0	1,645	
ULTA BEAUTY, INC	COMMON STOCK	90384S303	132	750	SH	OTR	1	585	51	114	
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	1	23	SH	DFND	1	0	0	23	
ULTRAGENYX PHARMACEUTICAL IN	COMMON STOCK	90400D108	1	24	SH	OTR	1	0	24	0	
ULTRAPAR PARTICIPACOES A D R	COMMON STOCK	90400P101	12	4,903	SH	DFND	1	1,896	0	3,007	
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	846	77,599	SH	DFND	1	65,303	0	12,296	
UMPQUA HOLDINGS CORP	COMMON STOCK	904214103	126	11,528	SH	OTR	1	11,281	171	76	
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	31	3,397	SH	DFND	1	2,409	0	988	
UNDER ARMOUR INC CL A	COMMON STOCK	904311107	2	223	SH	OTR	1	223	0	0	
UNDER ARMOUR INC	COMMON STOCK	904311206	3	381	SH	DFND	1	381	0	0	
UNDER ARMOUR INC	COMMON STOCK	904311206	2	223	SH	OTR	1	223	0	0	
UNIFIRST CORP MASS	COMMON STOCK	904708104	583	3,857	SH	DFND	1	3,857	0	0	
UNIFIRST CORP MASS	COMMON STOCK	904708104	75	495	SH	OTR	1	495	0	0	
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	5,853	115,732	SH	DFND	1	108,305	0	7,427	
UNILEVER PLC SPONSORED A D R	COMMON STOCK	904767704	2,259	44,671	SH	OTR	1	34,098	10,573	0	
UNILEVER PLC	COMMON STOCK	904767704	265	5,245	SH	DFND	5	5,245	0	0	
UNILEVER N V A D R	COMMON STOCK	904784709	2,973	60,937	SH	DFND	1	31,672	0	29,265	
UNILEVER N V A D R	COMMON	904784709	675	13,835	SH	OTR	1	12,794	77	964	

	STOCK									
UNILEVER NV - NY SHARES	COMMON STOCK	904784709	38	774	SH	DFND	5	774	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	87,901	623,237	SH	DFND	1	592,691	0	30,546
UNION PACIFIC CORP	COMMON STOCK	907818108	40,173	284,830	SH	OTR	1	263,453	4,321	17,056
UNION PACIFIC CORP	COMMON STOCK	907818108	48	26	SH	Put OTR	1	26	0	0
UNION PACIFIC CORP	COMMON STOCK	907818108	152	1,077	SH	DFND	5	1,052	0	25
UNISYS CORPORATION	COMMON STOCK	909214306	4	308	SH	DFND	1	55	0	253
UNIT CORP	COMMON STOCK	909218109	0	1,140	SH	DFND	1	1,140	0	0
UNIT CORP	COMMON STOCK	909218109	0	1,127	SH	OTR	1	1,127	0	0
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	711	38,795	SH	DFND	1	38,795	0	0
UNITED COMMUNITY BANKS INC	COMMON STOCK	90984P303	105	5,747	SH	OTR	1	5,747	0	0
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	422	18,285	SH	DFND	1	17,334	0	951
UNITED BANKSHARES INC W VA	COMMON STOCK	909907107	26	1,104	SH	OTR	1	1,067	0	37
UNITED BANKSHARES INC	COMMON STOCK	909907107	9	381	SH	DFND	5	381	0	0
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	437	13,873	SH	DFND	1	10,045	0	3,828
UNITED AIRLINES HOLDINGS INC	COMMON STOCK	910047109	12	383	SH	OTR	1	178	86	119
UNITED FIRE GROUP INC	COMMON STOCK	910340108	434	13,295	SH	DFND	1	13,295	0	0
UNITED FIRE GROUP INC	COMMON STOCK	910340108	7	204	SH	OTR	1	110	0	94
UNITED GUARDIAN INC	COMMON STOCK	910571108	43	2,959	SH	OTR	1	0	2,959	0
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	146	67,097	SH	DFND	1	42,044	0	25,053
UNITED MICROELECTRON SP A D R	COMMON STOCK	910873405	108	49,633	SH	OTR	1	8,073	0	41,560
UNITED MICROELECTRONICS CORP	COMMON STOCK	910873405	7	2,997	SH	DFND	5	2,997	0	0
UNITED NAT FOODS INC	COMMON STOCK	911163103	13	1,393	SH	DFND	1	553	0	840
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	26,547	284,169	SH	DFND	1	278,874	0	5,295
UNITED PARCEL SERVICE CL B	COMMON STOCK	911312106	12,938	138,497	SH	OTR	1	127,737	329	10,431
UNITED PARCEL SERVICE	COMMON STOCK	911312106	580	6,198	SH	DFND	5	6,173	0	25
UNITED RENTALS INC	COMMON STOCK	911363109	2,956	28,733	SH	DFND	1	28,156	0	577
UNITED RENTALS INC	COMMON STOCK	911363109	510	4,960	SH	OTR	1	4,758	69	133
UNITED RENTALS INC	COMMON STOCK	911363109	1	8	SH	DFND	5	8	0	0
UNITED STATES ANTIMONY COM	COMMON STOCK	911549103	5	14,000	SH	OTR	1	14,000	0	0
US CELLULAR CORP	COMMON STOCK	911684108	32	1,107	SH	DFND	1	838	0	269
US CELLULAR CORP	COMMON STOCK	911684108	2	65	SH	OTR	1	0	0	65
US CELLULAR CORP	COMMON STOCK	911684108	7	254	SH	DFND	5	254	0	0
US FOODS HOLDING CORP	COMMON STOCK	912008109	30	1,676	SH	DFND	1	820	0	856

US FOODS HOLDINGS CORP D	COMMON STOCK	912008109	4	250	SH	DFND	5	250	0	0	
UNITED STATES OIL ETF	OTHER	91232N108	13	3,000	SH	DFND	1	3,000	0	0	
UNITED STATES STEEL CORP	COMMON STOCK	912909108	43	6,863	SH	DFND	1	5,134	0	1,729	
UNITED STATES STEEL CORP	COMMON STOCK	912909108	4	711	SH	OTR	1	532	0	179	
UNITED STATES STEEL CORP	COMMON STOCK	912909108	0	56	SH	DFND	5	56	0	0	
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	57,778	612,516	SH	DFND	1	595,765	0	16,751	
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	28,730	304,560	SH	OTR	1	280,275	10,158	14,127	
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	159	49	SH	Put	OTR	1	49	0	0
UNITED TECHNOLOGIES CORP	COMMON STOCK	913017109	261	2,770	SH	DFND	5	2,770	0	0	
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	252	2,656	SH	DFND	1	2,353	0	303	
UNITED THERAPEUTICS CORP	COMMON STOCK	91307C102	251	2,644	SH	OTR	1	11	0	2,633	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	218,516	876,237	SH	DFND	1	816,092	0	60,145	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	68,554	274,898	SH	OTR	1	162,285	7,342	105,271	
UNITEDHEALTH GROUP INC	COMMON STOCK	91324P102	1,165	4,665	SH	DFND	5	4,665	0	0	
UNITIL CORP	COMMON STOCK	913259107	224	4,278	SH	DFND	1	4,144	0	134	
UNITIL CORP	COMMON STOCK	913259107	21	403	SH	OTR	1	384	19	0	
UNITIL CORP	COMMON STOCK	913259107	5	89	SH	DFND	5	89	0	0	
UNITI GROUP INC	COMMON STOCK	91325V108	7	1,202	SH	DFND	1	341	0	861	
UNITI GROUP INC	COMMON STOCK	91325V108	4	620	SH	OTR	1	620	0	0	
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	21	1,978	SH	DFND	1	912	0	1,066	
UNIVAR SOLUTIONS INC	COMMON STOCK	91336L107	1	115	SH	OTR	1	0	0	115	
UNIVERSAL CORP VA	COMMON STOCK	913456109	36	809	SH	DFND	1	754	0	55	
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	47	357	SH	DFND	1	284	0	73	
UNIVERSAL DISPLAY CORPORATION	COMMON STOCK	91347P105	67	505	SH	OTR	1	0	0	505	
UNIVERSAL DISPLAY CORP	COMMON STOCK	91347P105	1	11	SH	DFND	5	11	0	0	
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	750	19,541	SH	DFND	1	19,541	0	0	
UNIVERSAL ELECTRS INC	COMMON STOCK	913483103	93	2,409	SH	OTR	1	2,409	0	0	
UNIVERSAL FST PRODS INC	COMMON STOCK	913543104	58	1,568	SH	DFND	1	1,455	0	113	
UNIVERSAL HLTH RLTY INCOME TR	COMMON STOCK	91359E105	3	25	SH	DFND	1	25	0	0	
UNIVERSAL INSURANCE HOLDINGS	COMMON STOCK	91359V107	15	859	SH	DFND	1	859	0	0	
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	1,351	13,644	SH	DFND	1	13,311	0	333	
UNIVERSAL HLTH SVCS INC	COMMON STOCK	913903100	738	7,442	SH	OTR	1	3,040	1,384	3,018	
UNIVERSAL HEALTH SERVICES	COMMON STOCK	913903100	32	328	SH	DFND	5	328	0	0	
UNIVESTE FINANCIAL CORPORATION	COMMON STOCK	915271100	77	4,691	SH	DFND	1	436	0	4,255	
UNUM GROUP	COMMON STOCK	91529Y106	1,933	128,772	SH	DFND	1	15,911	0	112,861	
UNUM GROUP	COMMON	91529Y106	18	1,183	SH	OTR	1	602	91	490	

## STOCK

UPLAND SOFTWARE INC	COMMON STOCK	91544A109	39	1,457	SH	OTR	1	0	1,457	0	
UR ENERGY INC	COMMON STOCK	91688R108	1	1,500	SH	DFND	1	1,500	0	0	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	13	883	SH	DFND	1	794	0	89	
URBAN OUTFITTERS INC	COMMON STOCK	917047102	1	71	SH	OTR	1	0	0	71	
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	5	527	SH	DFND	1	452	0	75	
URBAN EDGE PROPERTIES W I	COMMON STOCK	91704F104	1	63	SH	OTR	1	0	0	63	
URBAN EDGE PROPERTIES	COMMON STOCK	91704F104	1	109	SH	DFND	5	109	0	0	
US ECOLOGY INC	COMMON STOCK	91734M103	87	2,857	SH	DFND	1	2,857	0	0	
US ECOLOGY INC	COMMON STOCK	91734M103	1	26	SH	OTR	1	26	0	0	
UTAH MED PRODS INC	COMMON STOCK	917488108	293	3,107	SH	DFND	1	2,908	0	199	
UTAH MED PRODS INC	COMMON STOCK	917488108	22	235	SH	OTR	1	235	0	0	
V F CORP	COMMON STOCK	918204108	17,786	328,869	SH	DFND	1	322,900	0	5,969	
V F CORP	COMMON STOCK	918204108	6,732	124,497	SH	OTR	1	118,638	2,133	3,726	
V F CORP	COMMON STOCK	918204108	366	170	SH	Put	OTR	1	170	0	0
VF CORP	COMMON STOCK	918204108	21	389	SH	DFND	5	389	0	0	
VBI VACCINES INC	COMMON STOCK	91822J103	18	18,773	SH	OTR	1	0	0	18,773	
VEON LTD	COMMON STOCK	91822M106	6	3,901	SH	DFND	5	3,901	0	0	
VAIL RESORTS INC	COMMON STOCK	91879Q109	856	5,791	SH	DFND	1	5,735	0	56	
VAIL RESORTS INC	COMMON STOCK	91879Q109	95	641	SH	OTR	1	525	116	0	
VAIL RESORTS INC	COMMON STOCK	91879Q109	30	204	SH	DFND	5	204	0	0	
VALE SA SP A D R	COMMON STOCK	91912E105	78	9,406	SH	DFND	1	8,847	0	559	
VALE SA SP A D R	COMMON STOCK	91912E105	9	1,148	SH	OTR	1	1,000	0	148	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	11,130	245,362	SH	DFND	1	241,606	0	3,756	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	1,774	39,114	SH	OTR	1	32,101	818	6,195	
VALERO ENERGY CORP	COMMON STOCK	91913Y100	64	1,406	SH	DFND	5	1,386	0	20	
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	17	2,350	SH	DFND	1	653	0	1,697	
VALLEY NATIONAL BANCORP	COMMON STOCK	919794107	5	673	SH	OTR	1	0	0	673	
VALMONT INDS INC	COMMON STOCK	920253101	238	2,246	SH	DFND	1	2,087	0	159	
VALUE LINE INC	COMMON STOCK	920437100	21	653	SH	DFND	1	653	0	0	
VALUE LINE INC	COMMON STOCK	920437100	4	115	SH	OTR	1	115	0	0	
VALVOLINE INC	COMMON STOCK	92047W101	499	38,097	SH	DFND	1	31,678	0	6,419	
VALVOLINE INC	COMMON STOCK	92047W101	73	5,564	SH	OTR	1	5,210	354	0	
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	15	1,444	SH	DFND	1	1,444	0	0	
VANDA PHARMACEUTICALS	COMMON STOCK	921659108	6	536	SH	OTR	1	536	0	0	



INC										
VANDA PHARMACEUTICALS INC	COMMON STOCK	921659108	1	69	SH	DFND	5	69	0	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	200	8,685	SH	DFND	1	8,685	0	0
VANECK VECTORS GOLD MINERS ETF	OTHER	92189F106	93	4,037	SH	OTR	1	4,037	0	0
VANECK VECTORS GOLD MINERS	OTHER	92189F106	26	1,125	SH	DFND	5	293	0	832
VANECK VECTORS VDO GAMING AND	OTHER	92189F114	10	245	SH	DFND	1	245	0	0
VANECK VECTORS GREEN BOND E T	OTHER	92189F171	22	835	SH	DFND	1	835	0	0
VANECK VECTORS RUSSIA ETF	OTHER	92189F403	2	116	SH	DFND	1	116	0	0
VANECK VECTORS RUSSIA ETF	OTHER	92189F403	8	465	SH	OTR	1	465	0	0
VANECK VECTORS PREF SECS EX ET	OTHER	92189F429	33	2,000	SH	OTR	1	2,000	0	0
VANECK VECTORS FALLEN ANGEL ET	OTHER	92189F437	73	2,892	SH	DFND	1	2,892	0	0
VANECK VECTORS INVESTMENT GRAD	OTHER	92189F486	33	1,403	SH	DFND	1	1,403	0	0
VANECK VECTORS LOW CARBON EN E	OTHER	92189F502	40	658	SH	DFND	1	658	0	0
VANECK VECTORS AMT FREE LONG E	OTHER	92189F536	54	2,627	SH	DFND	1	2,627	0	0
VANECK VECTORS MORNINGSTAR WID	OTHER	92189F643	1,342	30,675	SH	DFND	1	30,675	0	0
VANECK VECTORS SEMICONDUCTOR E	OTHER	92189F676	59	502	SH	DFND	1	502	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	87	1,685	SH	DFND	1	1,685	0	0
VANECK VECTORS AGRIBUSINESS ET	OTHER	92189F700	1,237	24,075	SH	OTR	1	23,815	0	260
VANECK VECTORS BIOTECH ETF	OTHER	92189F726	19	150	SH	DFND	1	150	0	0
VANECK VECTORS JUNIOR GOLD ETF	OTHER	92189F791	174	6,193	SH	DFND	1	6,193	0	0
VANECK VECTORS ETF TR	OTHER	92189H201	195	3,972	SH	OTR	1	0	3,972	0
VANECK VECTORS AMT FREE	OTHER	92189H201	283	5,763	SH	DFND	5	5,545	0	218
VANECK VECTORS JP MORGAN EM LC	OTHER	92189H300	35	1,222	SH	DFND	1	1,222	0	0
VANECK VECTORS ETF TR ETF	OTHER	92189H409	81	1,550	SH	DFND	1	1,550	0	0
VANECK VECTORS HIGH YIELD	OTHER	92189H409	23	435	SH	DFND	5	435	0	0
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	8,268	79,969	SH	DFND	1	79,644	0	325
VANGUARD DIVIDEND APPRECIATION	OTHER	921908844	3,838	37,119	SH	OTR	1	36,183	190	746
VANGUARD DIVIDND APPRECIATION	OTHER	921908844	5,473	52,938	SH	DFND	5	11,374	0	41,564
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	495	11,807	SH	DFND	1	11,807	0	0
VANGUARD TOTAL INTERNATIONAL E	OTHER	921909768	83	1,978	SH	OTR	1	1,313	0	665
VANGUARD EXTENDED DURATION ETF	OTHER	921910709	1	7	SH	DFND	1	7	0	0
VANGUARD ESG INTERNATIONAL STO	OTHER	921910725	19	460	SH	DFND	1	460	0	0
VANGUARD ESG U S STOCK ETF	OTHER	921910733	13	290	SH	DFND	1	290	0	0
VANGUARD MEGA CAP GROWTH ETF E	OTHER	921910816	816	6,423	SH	DFND	1	6,423	0	0
VANGUARD MEGA CAP 300 GROWTH	OTHER	921910816	5,098	40,118	SH	DFND	5	3	0	40,115

VANGUARD MEGA CAP VALUE INDEX	OTHER	921910840	195	2,948	SH	DFND	1	2,948	0	0
VANGUARD MEGA CAP 300 VALUE	OTHER	921910840	3,823	57,920	SH	DFND	5	0	0	57,920
VANGUARD MEGA CAP INDEX FUND E	OTHER	921910873	102	1,126	SH	DFND	1	1,126	0	0
VANGUARD MEGA CAP INDEX FUND E	OTHER	921910873	178	1,960	SH	OTR	1	1,960	0	0
VANGUARD S P 500 GROWTH INDEX	OTHER	921932505	972	6,528	SH	DFND	1	6,528	0	0
VANGUARD S&P 500 GROWTH	OTHER	921932505	0	3	SH	DFND	5	3	0	0
VANGUARD S P 500 VALUE INDEX E	OTHER	921932703	609	6,523	SH	DFND	1	6,523	0	0
VANGUARD S P SMALL CAP 600 VAL	OTHER	921932778	19	222	SH	DFND	1	222	0	0
VANGUARD SP SMALL CAP 600 GROW	OTHER	921932794	22	187	SH	DFND	1	187	0	0
VANGUARD S&P SMALL CAP 600	OTHER	921932794	9	75	SH	DFND	5	75	0	0
VANGUARD S P SMALL CAP 600 ETF	OTHER	921932828	67	651	SH	DFND	1	651	0	0
VANGUARD S P MID CAP 400 INDEX	OTHER	921932885	94	967	SH	DFND	1	967	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	845	7,922	SH	DFND	1	7,922	0	0
VANGUARD LONG TERM BOND INDEX	OTHER	921937793	127	1,190	SH	OTR	1	1,190	0	0
VANGUARD LONG TERM BOND	OTHER	921937793	1,150	10,774	SH	DFND	5	8,031	0	2,743
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	87,826	983,166	SH	DFND	1	976,332	0	6,834
VANGUARD INTERMEDIATE TERM BON	OTHER	921937819	7,582	84,876	SH	OTR	1	83,751	0	1,125
VANGUARD INTERMED TERM BOND	OTHER	921937819	4,723	52,859	SH	DFND	5	33,041	0	19,818
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	26,816	326,308	SH	DFND	1	325,166	0	1,142
VANGUARD SHORT TERM BOND INDEX	OTHER	921937827	2,844	34,605	SH	OTR	1	33,359	1,246	0
VANGUARD SHORT TERM BOND	OTHER	921937827	1,675	20,377	SH	DFND	5	18,198	0	2,179
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	15,306	179,335	SH	DFND	1	179,035	0	300
VANGUARD TOTAL BOND MARKET ETF	OTHER	921937835	3,211	37,617	SH	OTR	1	34,682	1,200	1,735
VANGUARD TOTAL BOND MARKET	OTHER	921937835	1,434	16,801	SH	DFND	5	1,417	0	15,384
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	59,043	1,770,933	SH	DFND	1	1,711,221	0	59,712
VANGUARD FTSE DEVELOPED ETF	OTHER	921943858	14,280	428,332	SH	OTR	1	423,827	630	3,875
VANGUARD FTSE DEVELOPED MKTS	OTHER	921943858	3,171	95,098	SH	DFND	5	70,735	0	24,363
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	2,462	34,795	SH	DFND	1	34,795	0	0
VANGUARD HIGH DIVIDEND YIELD E	OTHER	921946406	368	5,208	SH	OTR	1	5,208	0	0
VANGUARD HIGH DVD YIELD	OTHER	921946406	60	852	SH	DFND	5	67	0	785
VANGUARD SHORT TERM INFLATION	OTHER	922020805	18,143	372,379	SH	DFND	1	370,868	0	1,511
VANGUARD SHORT TERM INFLATION	OTHER	922020805	5,343	109,671	SH	OTR	1	107,614	0	2,057
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	5,833	103,673	SH	DFND	1	103,521	0	152
VANGUARD TOTAL INTERNATIONAL E	OTHER	92203J407	5,343	94,973	SH	OTR	1	94,379	594	0

VANGUARD TOTAL INTL BOND	OTHER	92203J407	1,311	23,297	SH	DFND	5	22,472	0	825
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	26,356	614,209	SH	DFND	1	609,550	0	4,659
VANGUARD GLOBAL EX U S REAL ET	OTHER	922042676	8,196	190,996	SH	OTR	1	187,879	794	2,323
VANGUARD GLOBAL EX US REAL	OTHER	922042676	285	6,636	SH	DFND	5	6,636	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	4	56	SH	DFND	1	6	0	50
VANGUARD FTSE ALL WORLD EX US	OTHER	922042718	70	893	SH	OTR	1	893	0	0
VANGUARD TOTAL WORLD STOCK IND	OTHER	922042742	185	2,938	SH	DFND	1	2,938	0	0
VANGUARD TOTAL WORLD STOCK	OTHER	922042742	0	5	SH	DFND	5	5	0	0
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	10,266	250,279	SH	DFND	1	225,116	0	25,163
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	1,492	36,370	SH	OTR	1	31,020	5,250	100
VANGUARD FTSE ALL WORLD EX US	OTHER	922042775	845	20,611	SH	DFND	5	20,466	0	145
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	78,550	2,341,272	SH	DFND	1	2,032,568	0	308,704
VANGUARD FTSE EMERGING MARKETS	OTHER	922042858	9,327	278,003	SH	OTR	1	267,969	135	9,899
VANGUARD EMERGING MARKETS	OTHER	922042858	5,422	161,593	SH	DFND	5	25,541	0	136,052
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	193	3,491	SH	DFND	1	3,491	0	0
VANGUARD FTSE PACIFIC INDEX FU	OTHER	922042866	2	35	SH	OTR	1	35	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	245	5,668	SH	DFND	1	5,668	0	0
VANGUARD FTSE EUROPE INDEX FUN	OTHER	922042874	15	345	SH	OTR	1	345	0	0
VANGUARD EUROPEAN VIPERS	OTHER	922042874	1	20	SH	DFND	5	0	0	20
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	59	404	SH	DFND	1	404	0	0
VANGUARD CONSUMER DISCRETIONAR	OTHER	92204A108	12	85	SH	OTR	1	85	0	0
VANGUARD CONSUMER STAPLES INDE	OTHER	92204A207	257	1,863	SH	DFND	1	1,863	0	0
VANGUARD CONSUMER STAPLES	OTHER	92204A207	16	118	SH	DFND	5	118	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	13	341	SH	DFND	1	341	0	0
VANGUARD ENERGY INDEX FUND ETF	OTHER	92204A306	2	55	SH	OTR	1	55	0	0
VANGUARD GROUP INC	OTHER	92204A306	0	0	SH	DFND	5	0	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	674	13,295	SH	DFND	1	13,295	0	0
VANGUARD FINANCIALS INDEX FUND	OTHER	92204A405	5	100	SH	OTR	1	100	0	0
VANGUARD FINANCIALS	OTHER	92204A405	127	2,500	SH	DFND	5	2,263	0	237
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	1,563	9,411	SH	DFND	1	9,411	0	0
VANGUARD HEALTH CARE INDEX FUN	OTHER	92204A504	120	725	SH	OTR	1	725	0	0
VANGUARD HEALTH CARE VIPER	OTHER	92204A504	1,633	9,834	SH	DFND	5	645	0	9,189
VANGUARD INDUSTRIALS INDEX FUN	OTHER	92204A603	118	1,074	SH	DFND	1	1,074	0	0
VANGUARD INDUSTRIALS	OTHER	92204A603	159	1,445	SH	DFND	5	0	0	1,445

VANGUARD INFORMATION ETF	OTHER	92204A702	3,563	16,815	SH	DFND	1	16,815	0	0
VANGUARD INFORMATION ETF	OTHER	92204A702	404	1,905	SH	OTR	1	1,190	0	715
VANGUARD INFO TECH INDEX	OTHER	92204A702	164	772	SH	DFND	5	772	0	0
VANGUARD MATERIALS INDEX FUND	OTHER	92204A801	123	1,278	SH	DFND	1	1,278	0	0
VANGUARD UTILITIES INDEX FUND	OTHER	92204A876	20	168	SH	DFND	1	168	0	0
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	54	711	SH	DFND	1	711	0	0
VANGUARD COMMUNICATION SERVICE	OTHER	92204A884	27	354	SH	OTR	1	354	0	0
VANGUARD SHORT TERM TREASURY E	OTHER	92206C102	194	3,116	SH	OTR	1	3,116	0	0
VANGUARD SHORT TERM GOVT BOND	OTHER	92206C102	2	40	SH	DFND	5	0	0	40
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	1,099	13,889	SH	DFND	1	8,551	0	5,338
VANGUARD SHORT TERM CORPORATE	OTHER	92206C409	2,299	29,064	SH	OTR	1	16,264	12,550	250
VANGUARD SHORT TERM CORP BOND	OTHER	92206C409	362	4,571	SH	DFND	5	4,476	0	95
VANGUARD RUSSELL 3000 INDEX FU	OTHER	92206C599	251	2,177	SH	DFND	1	2,177	0	0
VANGUARD RUSSELL 2000 INDEX FU	OTHER	92206C664	24	260	SH	DFND	1	260	0	0
VANGUARD RUSSELL 1000 GROWTH E	OTHER	92206C680	81	522	SH	DFND	1	522	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C706	262	3,714	SH	OTR	1	3,714	0	0
VANGUARD RUSSELL 1000 VALUE ET	OTHER	92206C714	39	450	SH	DFND	1	450	0	0
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	139	2,555	SH	DFND	1	2,530	0	25
VANGUARD MORTGAGE BACKED ETF	OTHER	92206C771	262	4,799	SH	OTR	1	4,799	0	0
VANGUARD MTGE BUSINESS SEC	OTHER	92206C771	636	11,666	SH	DFND	5	11,666	0	0
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	3	33	SH	DFND	1	33	0	0
VANGUARD LONG TERM TREASURY ET	OTHER	92206C847	134	1,323	SH	OTR	1	1,323	0	0
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	1,494	17,156	SH	DFND	1	13,977	0	3,179
VANGUARD INTERMEDIATE TERM ETF	OTHER	92206C870	156	1,795	SH	OTR	1	1,795	0	0
VANGUARD INTM TERM CORP BOND	OTHER	92206C870	55	627	SH	DFND	5	627	0	0
VAPOTHERM INC	COMMON STOCK	922107107	6	300	SH	DFND	1	300	0	0
VAREX IMAGING CORP	COMMON STOCK	92214X106	184	8,117	SH	DFND	1	8,063	0	54
VAREX IMAGING CORP	COMMON STOCK	92214X106	31	1,351	SH	OTR	1	1,351	0	0
VAREX IMAGING CORP	COMMON STOCK	92214X106	4	161	SH	DFND	5	161	0	0
VARIAN MED SYS INC	COMMON STOCK	92220P105	4,960	48,323	SH	DFND	1	48,228	0	95
VARIAN MED SYS INC	COMMON STOCK	92220P105	2,152	20,960	SH	OTR	1	17,655	1,363	1,942
VARIAN MEDICAL SYSTEMS INC	COMMON STOCK	92220P105	17	169	SH	DFND	5	169	0	0
VECTOR GROUP LTD	COMMON STOCK	92240M108	47	5,031	SH	DFND	1	4,407	0	624

VECTRUS INC	COMMON STOCK	92242T101	6	139	SH	DFND	1	113	0	26
VECTRUS INC	COMMON STOCK	92242T101	0	6	SH	OTR	1	0	0	6
VEDANTA LTD A D R	COMMON STOCK	92242Y100	43	12,038	SH	DFND	1	2,296	0	9,742
VEDANTA LTD A D R	COMMON STOCK	92242Y100	4	1,126	SH	OTR	1	1,126	0	0
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	3,674	23,495	SH	DFND	1	22,906	0	589
VEEVA SYSTEMS INC CLASS A	COMMON STOCK	922475108	1,440	9,207	SH	OTR	1	2,921	5,493	793
VEEVA SYSTEMS INC	COMMON STOCK	922475108	171	1,092	SH	DFND	5	1,092	0	0
VENTAS INC	COMMON STOCK	92276F100	549	20,484	SH	DFND	1	19,435	0	1,049
VENTAS INC	COMMON STOCK	92276F100	130	4,851	SH	OTR	1	4,669	117	65
VENTAS INC	COMMON STOCK	92276F100	33	1,222	SH	DFND	5	1,222	0	0
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	12,359	233,629	SH	DFND	1	233,629	0	0
VANGUARD TAX EXEMPT BOND ETF	OTHER	922907746	745	14,074	SH	OTR	1	14,074	0	0
VANGUARD TAX EXPEMPT BOND INDX	OTHER	922907746	1,479	27,952	SH	DFND	5	2,009	0	25,943
VANGUARD S P 500 ETF	OTHER	922908363	17,863	75,429	SH	DFND	1	73,931	0	1,498
VANGUARD S P 500 ETF	OTHER	922908363	7,409	31,287	SH	OTR	1	29,162	2,125	0
VANGUARD S&P 500 INDEX	OTHER	922908363	8,017	33,851	SH	DFND	5	17,907	0	15,944
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	9,693	119,244	SH	DFND	1	116,373	0	2,871
VANGUARD MID CAP VALUE INDEX E	OTHER	922908512	852	10,482	SH	OTR	1	10,482	0	0
VANGUARD MID CAP VALUE INDEX	OTHER	922908512	1,616	19,878	SH	DFND	5	256	0	19,622
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	1,997	15,759	SH	DFND	1	13,724	0	2,035
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	45	354	SH	OTR	1	354	0	0
VANGUARD MID CAP GROWTH INDEX	OTHER	922908538	2,255	17,798	SH	DFND	5	62	0	17,736
VANGUARD REAL ESTATE ETF	OTHER	922908553	311,373	4,457,737	SH	DFND	1	3,956,186	0	501,551
VANGUARD REAL ESTATE ETF	OTHER	922908553	45,841	656,292	SH	OTR	1	644,065	6,794	5,433
VANGUARD REIT	OTHER	922908553	2,601	37,238	SH	DFND	5	27,229	0	10,009
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	4,885	32,502	SH	DFND	1	30,720	0	1,782
VANGUARD SMALL CAP GROWTH INDE	OTHER	922908595	35	232	SH	OTR	1	0	0	232
VANGUARD SMALL CAP GROWTH	OTHER	922908595	3,609	24,014	SH	DFND	5	7	0	24,007
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	806	9,076	SH	DFND	1	7,316	0	1,760
VANGUARD SMALL CAP VALUE INDEX	OTHER	922908611	41	460	SH	OTR	1	460	0	0
VANGUARD SMALL CAP VALUE	OTHER	922908611	1,301	14,650	SH	DFND	5	21	0	14,629
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	5,373	40,813	SH	DFND	1	40,434	0	379
VANGUARD MID CAP INDEX FUND ET	OTHER	922908629	10,401	79,001	SH	OTR	1	75,501	0	3,500
VANGUARD MID CAP	OTHER	922908629	1,088	8,262	SH	DFND	5	4,745	0	3,517
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	634	5,350	SH	DFND	1	5,350	0	0
VANGUARD LARGE CAP INDEX FUND	OTHER	922908637	602	5,079	SH	OTR	1	4,856	0	223
VANGUARD LARGE CAP	OTHER	922908637	255	2,154	SH	DFND	5	739	0	1,415

ETF										
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	50,553	558,353	SH	DFND	1	554,313	0	4,040
VANGUARD EXTENDED MARKET INDEX	OTHER	922908652	7,293	80,553	SH	OTR	1	80,491	0	62
VANGUARD EXTENDED MARKET	OTHER	922908652	8,977	99,150	SH	DFND	5	98,532	0	618
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	23,050	147,105	SH	DFND	1	146,436	0	669
VANGUARD GROWTH INDEX FUND ETF	OTHER	922908736	5,531	35,301	SH	OTR	1	35,076	0	225
VANGUARD GROWTH	OTHER	922908736	4,326	27,608	SH	DFND	5	27,008	0	600
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	15,514	174,196	SH	DFND	1	173,661	0	535
VANGUARD VALUE INDEX FUND ETF	OTHER	922908744	1,975	22,173	SH	OTR	1	22,173	0	0
VANGUARD VALUE	OTHER	922908744	4,878	54,770	SH	DFND	5	28,078	0	26,692
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	4,279	37,070	SH	DFND	1	34,515	0	2,555
VANGUARD SMALL CAP INDEX FUND	OTHER	922908751	9,318	80,714	SH	OTR	1	79,600	500	614
VANGUARD SMALL CAP	OTHER	922908751	1,954	16,924	SH	DFND	5	4,311	0	12,613
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	262,270	2,034,521	SH	DFND	1	2,021,092	0	13,429
VANGUARD TOTAL STOCK MARKET ET	OTHER	922908769	59,916	464,791	SH	OTR	1	446,283	18,006	502
VANGUARD TOTAL STOCK MARKET	OTHER	922908769	760	5,892	SH	DFND	5	5	0	5,887
VEONEER INC	COMMON STOCK	92336X109	2	295	SH	DFND	1	295	0	0
VEONEER INC	COMMON STOCK	92336X109	4	582	SH	OTR	1	582	0	0
VERASTEM INC	COMMON STOCK	92337C104	5	2,000	SH	DFND	1	2,000	0	0
VERACYTE INC	COMMON STOCK	92337F107	32	1,297	SH	DFND	1	1,297	0	0
VERACYTE INC	COMMON STOCK	92337F107	71	2,907	SH	OTR	1	486	0	2,421
VEREIT INC	COMMON STOCK	92339V100	356	72,833	SH	DFND	1	67,572	0	5,261
VEREIT INC	COMMON STOCK	92339V100	13	2,681	SH	OTR	1	2,681	0	0
VEREIT INC	COMMON STOCK	92339V100	16	3,301	SH	DFND	5	3,301	0	0
VERISIGN INC	COMMON STOCK	92343E102	1,602	8,893	SH	DFND	1	8,052	0	841
VERISIGN INC	COMMON STOCK	92343E102	15	88	SH	OTR	1	2	86	0
VERISIGN INC	COMMON STOCK	92343E102	15	82	SH	DFND	5	82	0	0
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	106,921	1,989,983	SH	DFND	1	1,906,295	0	83,688
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	52,535	977,765	SH	OTR	1	911,457	15,044	51,264
VERIZON COMMUNICATIONS INC	COMMON STOCK	92343V104	62	205	SH Put	OTR	1	205	0	0
VERIZON COMMUNICATIONS	COMMON STOCK	92343V104	633	11,778	SH	DFND	5	11,578	0	200
VERINT SYSTEMS INC	COMMON STOCK	92343X100	1,049	24,420	SH	DFND	1	24,233	0	187
VERINT SYSTEMS INC	COMMON STOCK	92343X100	276	6,425	SH	OTR	1	6,425	0	0
VERITIV CORP	COMMON STOCK	923454102	0	2	SH	DFND	1	2	0	0
VERITIV CORP	COMMON STOCK	923454102	0	4	SH	OTR	1	0	4	0
VERISK ANALYTICS INC CL A	COMMON STOCK	92345Y106	9,261	66,444	SH	DFND	1	64,340	0	2,104
VERISK ANALYTICS INC	COMMON	92345Y106	545	3,906	SH	OTR	1	3,250	117	539

CL A	STOCK									
VERISK ANALYTICS INC	COMMON STOCK	92345Y106	376	2,693	SH	DFND	5	2,693	0	0
VERICEL CORP	COMMON STOCK	92346J108	5	555	SH	OTR	1	0	555	0
VERMILION ENERGY INC	COMMON STOCK	923725105	1	300	SH	DFND	1	300	0	0
VERMILION ENERGY INC	COMMON STOCK	923725105	1	300	SH	OTR	1	300	0	0
VERONA PHARMA PLC A D R	COMMON STOCK	925050106	16	3,840	SH	OTR	1	3,840	0	0
VERRA MOBILITY CORP	COMMON STOCK	92511U102	13	1,767	SH	OTR	1	0	1,767	0
VERSO CORP	COMMON STOCK	92531L207	20	1,783	SH	DFND	1	0	0	1,783
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1,702	7,155	SH	DFND	1	5,998	0	1,157
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	1,259	5,291	SH	OTR	1	1,399	3,830	62
VERTEX PHARMACEUTICALS INC	COMMON STOCK	92532F100	23	96	SH	DFND	5	96	0	0
VIAD CORP	COMMON STOCK	92552R406	15	730	SH	DFND	1	730	0	0
VIASAT INC	COMMON STOCK	92552V100	47	1,328	SH	DFND	1	1,108	0	220
VIASAT INC	COMMON STOCK	92552V100	7	190	SH	OTR	1	87	84	19
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	128	11,385	SH	DFND	1	732	0	10,653
VIAVI SOLUTIONS INC	COMMON STOCK	925550105	25	2,255	SH	OTR	1	0	2,255	0
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	4	202	SH	DFND	1	202	0	0
VIACOMCBS INC CLASS A	COMMON STOCK	92556H107	4	239	SH	OTR	1	239	0	0
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	1,603	114,359	SH	DFND	1	110,720	0	3,639
VIACOMCBS INC CLASS B	COMMON STOCK	92556H206	103	7,369	SH	OTR	1	6,519	745	105
VICI PPTYS INC	COMMON STOCK	925652109	720	43,267	SH	DFND	1	42,604	0	663
VICI PPTYS INC	COMMON STOCK	925652109	3	169	SH	OTR	1	169	0	0
VICI PROPERTIES INC	COMMON STOCK	925652109	16	964	SH	DFND	5	964	0	0
VICOR CORP	COMMON STOCK	925815102	23	500	SH	DFND	1	500	0	0
VICOR CORP	COMMON STOCK	925815102	4	95	SH	OTR	1	95	0	0
VICTORYSHARES US LARGE CAP HIG	OTHER	92647N865	231	6,565	SH	DFND	1	6,565	0	0
VICTORYSHARES US SMALL CAP HIG	OTHER	92647N873	72	2,298	SH	DFND	1	2,298	0	0
VICTORYSHARES INTERNATIONAL HI	OTHER	92647N881	27	1,200	SH	DFND	1	1,200	0	0
VIEWRAY INC	COMMON STOCK	92672L107	3	1,295	SH	DFND	1	0	0	1,295
VIEWRAY INC	COMMON STOCK	92672L107	28	11,158	SH	OTR	1	0	11,158	0
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	1	210	SH	DFND	1	210	0	0
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	18	3,925	SH	OTR	1	0	0	3,925
VIKING THERAPEUTICS INC	COMMON STOCK	92686J106	1	108	SH	DFND	5	108	0	0
VIPER ENERGY PARTNERS LP	COMMON STOCK	92763M105	0	70	SH	DFND	1	70	0	0

VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	2,394	153,671	SH	DFND	1	150,746	0	2,925
VIPSHOP HOLDINGS LTD A D R	COMMON STOCK	92763W103	574	36,881	SH	OTR	1	36,677	0	204
VIPSHOP HOLDINGS LTD	COMMON STOCK	92763W103	91	5,851	SH	DFND	5	5,851	0	0
VISTA GOLD CORP	COMMON STOCK	927926303	0	100	SH	DFND	1	100	0	0
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	63	3,042	SH	DFND	1	2,489	0	553
VIRTU FINANCIAL INC CLASS A	COMMON STOCK	928254101	57	2,717	SH	OTR	1	46	2,574	97
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	134,841	836,902	SH	DFND	1	811,979	0	24,923
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	27	9	SH Put	DFND	1	9	0	0
VISA INC CLASS A SHARES	COMMON STOCK	92826C839	35,636	221,173	SH	OTR	1	183,192	20,763	17,218
VISA INC	COMMON STOCK	92826C839	1,574	9,763	SH	DFND	5	9,723	0	40
VIRTUSA CORP	COMMON STOCK	92827P102	114	4,013	SH	DFND	1	111	0	3,902
VIRTUS INVESTMENT PARTNERS	COMMON STOCK	92828Q109	3	38	SH	DFND	1	25	0	13
VISHAY INTERTECHNOLOGY INC	COMMON STOCK	928298108	27	1,854	SH	DFND	1	1,298	0	556
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	304	34,496	SH	DFND	1	8,438	0	26,058
VISTA OUTDOOR INC WI	COMMON STOCK	928377100	2	216	SH	OTR	1	216	0	0
VISTEON CORP	COMMON STOCK	92839U206	82	1,719	SH	DFND	1	1,719	0	0
VISTEON CORP	COMMON STOCK	92839U206	5	93	SH	OTR	1	15	78	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	395	24,784	SH	DFND	1	23,180	0	1,604
VISTRA ENERGY CORP	COMMON STOCK	92840M102	56	3,513	SH	OTR	1	3,513	0	0
VISTRA ENERGY CORP	COMMON STOCK	92840M102	37	2,311	SH	DFND	5	2,311	0	0
VISTRA ENERGY CORP WT 2	OTHER	92840M128	1	1,215	SH	DFND	1	1,215	0	0
VIVUS INC	COMMON STOCK	928551308	1	150	SH	DFND	1	150	0	0
VMWARE INC CL A	COMMON STOCK	928563402	1,331	10,996	SH	DFND	1	10,466	0	530
VMWARE INC CL A	COMMON STOCK	928563402	80	656	SH	OTR	1	656	0	0
VMWARE INC	COMMON STOCK	928563402	186	1,525	SH	DFND	5	1,525	0	0
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	416	19,606	SH	DFND	1	14,286	0	5,320
VOCERA COMMUNICATIONS INC	COMMON STOCK	92857F107	166	7,814	SH	OTR	1	2,314	625	4,875
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	802	58,297	SH	DFND	1	53,928	0	4,369
VODAFONE GROUP PLC A D R	COMMON STOCK	92857W308	543	39,492	SH	OTR	1	37,476	1,747	269
VODAFONE GROUP PLC	COMMON STOCK	92857W308	202	14,651	SH	DFND	5	14,651	0	0
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	440	60,768	SH	DFND	1	59,703	0	1,065
VONAGE HOLDINGS CORP	COMMON STOCK	92886T201	61	8,385	SH	OTR	1	8,385	0	0
VORNADO REALTY TRUST	COMMON STOCK	929042109	218	6,027	SH	DFND	1	5,680	0	347
VORNADO REALTY TRUST	COMMON STOCK	929042109	121	3,338	SH	OTR	1	3,338	0	0
VORNADO REALTY	COMMON	929042109	7	196	SH	DFND	5	196	0	0



TRUST	STOCK									
VOYA FINANCIAL INC	COMMON STOCK	929089100	311	7,666	SH	DFND	1	6,404	0	1,262
VOYA FINANCIAL INC	COMMON STOCK	929089100	3	78	SH	OTR	1	78	0	0
VOYA FINANCIAL INC	COMMON STOCK	929089100	26	646	SH	DFND	5	646	0	0
VULCAN MATERIALS CO	COMMON STOCK	929160109	1,156	10,701	SH	DFND	1	9,297	0	1,404
VULCAN MATERIALS CO	COMMON STOCK	929160109	158	1,457	SH	OTR	1	1,240	124	93
W&T OFFSHORE INC	COMMON STOCK	92922P106	0	227	SH	DFND	5	227	0	0
W D 40 CO	COMMON STOCK	929236107	211	1,051	SH	DFND	1	725	0	326
W D 40 CO	COMMON STOCK	929236107	185	920	SH	OTR	1	450	60	410
WABCO HLDGS INC	COMMON STOCK	92927K102	310	2,298	SH	DFND	1	2,163	0	135
WABCO HLDGS INC	COMMON STOCK	92927K102	21	151	SH	OTR	1	95	47	9
WSFS FINL CORP	COMMON STOCK	929328102	242	9,720	SH	DFND	1	9,720	0	0
WSFS FINL CORP	COMMON STOCK	929328102	28	1,139	SH	OTR	1	59	1,080	0
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	4,104	95,471	SH	DFND	1	92,919	0	2,552
WNS HOLDINGS LTD A D R	COMMON STOCK	92932M101	935	21,767	SH	OTR	1	21,695	0	72
WNS HOLDINGS LTD	COMMON STOCK	92932M101	62	1,433	SH	DFND	5	1,433	0	0
WP CAREY INC	COMMON STOCK	92936U109	770	13,259	SH	DFND	1	7,306	0	5,953
WP CAREY INC	COMMON STOCK	92936U109	743	12,790	SH	OTR	1	6,580	6,175	35
W P CAREY INC	COMMON STOCK	92936U109	8	145	SH	DFND	5	145	0	0
WPP PLC SPON A D R	COMMON STOCK	92937A102	1,009	29,855	SH	DFND	1	29,147	0	708
WPP PLC SPON A D R	COMMON STOCK	92937A102	185	5,483	SH	OTR	1	5,470	0	13
WPP PLC	COMMON STOCK	92937A102	12	358	SH	DFND	5	358	0	0
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	14,793	167,856	SH	DFND	1	158,952	0	8,904
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	8,125	92,194	SH	OTR	1	89,730	122	2,342
WEC ENERGY GROUP INC	COMMON STOCK	92939U106	80	903	SH	DFND	5	903	0	0
WABASH NATL CORP	COMMON STOCK	929566107	2	309	SH	DFND	1	309	0	0
WABTEC CORP	COMMON STOCK	929740108	389	8,097	SH	DFND	1	7,841	0	256
WABTEC CORP	COMMON STOCK	929740108	188	3,899	SH	OTR	1	3,617	168	114
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	49	4,274	SH	DFND	1	4,222	0	52
WADDELL & REED FINANCIAL INC	COMMON STOCK	930059100	28	2,454	SH	OTR	1	2,054	0	400
WAITR HLDGS INC	COMMON STOCK	930752100	11	8,997	SH	DFND	1	8,997	0	0
WALMART INC	COMMON STOCK	931142103	203,212	1,788,523	SH	DFND	1	1,766,763	0	21,760
WALMART INC	COMMON STOCK	931142103	71,439	628,748	SH	OTR	1	589,829	24,051	14,868
WALMART INC	COMMON STOCK	931142103	4	6	SH Put	OTR	1	6	0	0
WAL-MART STORES INC	COMMON STOCK	931142103	112	983	SH	DFND	5	983	0	0
WALGREENS BOOTS	COMMON	931427108	24,927	544,849	SH	DFND	1	457,437	0	87,412

ALLIANCE INC	STOCK									
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	7,898	172,614	SH	OTR	1	163,421	295	8,898
WALGREENS BOOTS ALLIANCE INC	COMMON STOCK	931427108	27	582	SH	DFND	5	582	0	0
WALKER & DUNLOP INC	COMMON STOCK	93148P102	28	707	SH	DFND	1	707	0	0
WARRIOR MET COAL INC	COMMON STOCK	93627C101	2	176	SH	DFND	1	128	0	48
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	51	1,959	SH	DFND	1	1,959	0	0
WASHINGTON FEDERAL INC	COMMON STOCK	938824109	157	6,051	SH	OTR	1	450	5,532	69
WASHINGTON PRIME GROUP	COMMON STOCK	93964W108	155	193,003	SH	DFND	1	191,339	0	1,664
WASHINGTON PRIME GROUP	COMMON STOCK	93964W108	0	103	SH	OTR	1	103	0	0
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	117	4,915	SH	DFND	1	4,880	0	35
WASHINGTON REAL ESTATE INVT TR	COMMON STOCK	939653101	5	193	SH	OTR	1	0	53	140
WASHINGTON TRUST BANCORP INC	COMMON STOCK	940610108	9	251	SH	DFND	1	251	0	0
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	272	3,515	SH	DFND	1	2,501	0	1,014
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	1,014	13,086	SH	OTR	1	0	4,487	8,599
WASTE CONNECTIONS INC	COMMON STOCK	94106B101	1	15	SH	DFND	5	15	0	0
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	12,663	136,810	SH	DFND	1	132,703	0	4,107
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	5,724	61,835	SH	OTR	1	56,166	1,550	4,119
WASTE MANAGEMENT INC	COMMON STOCK	94106L109	187	2,022	SH	DFND	5	2,022	0	0
WATERS CORP	COMMON STOCK	941848103	328	1,801	SH	DFND	1	1,670	0	131
WATERS CORP	COMMON STOCK	941848103	41	221	SH	OTR	1	189	17	15
WATERS CORP	COMMON STOCK	941848103	5	25	SH	DFND	5	25	0	0
WATERSTONE FINANCIAL INC	COMMON STOCK	94188P101	57	3,913	SH	DFND	1	3,913	0	0
WATSCO INC	COMMON STOCK	942622200	2,041	12,913	SH	DFND	1	3,696	0	9,217
WATSCO INC	COMMON STOCK	942622200	11	68	SH	OTR	1	68	0	0
WATSCO INC	COMMON STOCK	942622200	50	315	SH	DFND	5	315	0	0
WATTS WATER TECHNOLOGIES CL A	COMMON STOCK	942749102	51	605	SH	DFND	1	605	0	0
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	50	928	SH	DFND	1	786	0	142
WAYFAIR INC CLASS A	COMMON STOCK	94419L101	3	51	SH	OTR	1	0	51	0
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	34	1,474	SH	DFND	1	881	0	593
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	4	174	SH	OTR	1	94	31	49
WEBSTER FINANCIAL CORP	COMMON STOCK	947890109	20	879	SH	DFND	5	879	0	0
WEIBO CORP SPON A D R	COMMON STOCK	948596101	409	12,367	SH	DFND	1	11,566	0	801
WEIBO CORP SPON A D R	COMMON STOCK	948596101	56	1,716	SH	OTR	1	1,695	0	21
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	157	10,864	SH	DFND	1	10,823	0	41
WEINGARTEN RLTY INVTS	COMMON STOCK	948741103	72	4,928	SH	OTR	1	4,853	0	75
WEINGARTEN REALTY	COMMON	948741103	5	322	SH	DFND	5	322	0	0

INVESTORS	STOCK										
WEIS MKTS INC	COMMON STOCK	948849104	345	8,271	SH	DFND	1	7,444	0	827	
WEIS MKTS INC	COMMON STOCK	948849104	18	437	SH	OTR	1	437	0	0	
WELBILT INC	COMMON STOCK	949090104	65	12,666	SH	DFND	1	11,455	0	1,211	
WELLS FARGO CO	COMMON STOCK	949746101	70,765	2,465,648	SH	DFND	1	2,378,848	0	86,800	
WELLS FARGO CO	COMMON STOCK	949746101	27,819	969,331	SH	OTR	1	903,795	15,659	49,877	
WELLS FARGO CO	COMMON STOCK	949746101	402	203	SH	Put OTR	1	203	0	0	
WELLS FARGO & COMPANY	COMMON STOCK	949746101	164	5,704	SH	DFND	5	5,604	0	100	
WELLS FARGO CO 7.5 CV PFD	PREFERRED ST	949746804	1,070	840	SH	DFND	1	768	0	72	
WELLS FARGO CO 7.5 CV PFD	PREFERRED ST	949746804	752	590	SH	OTR	1	515	75	0	
WELLTOWER INC	COMMON STOCK	95040Q104	2,182	47,663	SH	DFND	1	45,289	0	2,374	
WELLTOWER INC	COMMON STOCK	95040Q104	465	10,166	SH	OTR	1	10,141	0	25	
WELLTOWER INC	COMMON STOCK	95040Q104	202	4,423	SH	DFND	5	4,423	0	0	
WENDYS CO THE	COMMON STOCK	95058W100	1,160	77,951	SH	DFND	1	77,162	0	789	
WENDYS CO THE	COMMON STOCK	95058W100	180	12,101	SH	OTR	1	12,101	0	0	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	102	2,814	SH	DFND	1	1,117	0	1,697	
WERNER ENTERPRISES INC	COMMON STOCK	950755108	121	3,343	SH	OTR	1	3,029	96	218	
WESBANCO INC	COMMON STOCK	950810101	41	1,737	SH	DFND	1	1,347	0	390	
WESBANCO INC	COMMON STOCK	950810101	1,581	66,707	SH	OTR	1	66,707	0	0	
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	177	7,758	SH	DFND	1	6,726	0	1,032	
WESCO INTERNATIONAL INC	COMMON STOCK	95082P105	3	150	SH	OTR	1	150	0	0	
WEST BANCORPORATION INC	COMMON STOCK	95123P106	231	14,155	SH	DFND	1	14,155	0	0	
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	3,448	22,644	SH	DFND	1	22,301	0	343	
WEST PHARMACEUTICAL SVCS INC	COMMON STOCK	955306105	210	1,380	SH	OTR	1	1,230	32	118	
WEST PHARMACEUTICALS SVCS	COMMON STOCK	955306105	532	3,493	SH	DFND	5	3,493	0	0	
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	8	143	SH	DFND	1	143	0	0	
WESTAMERICA BANCORPORATION	COMMON STOCK	957090103	230	3,918	SH	OTR	1	3,918	0	0	
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	837	27,329	SH	DFND	1	25,170	0	2,159	
WESTERN ALLIANCE BANCORPORATIO	COMMON STOCK	957638109	155	5,063	SH	OTR	1	2,399	0	2,664	
WESTERN ALLIANCE BANCORP	COMMON STOCK	957638109	38	1,251	SH	DFND	5	1,251	0	0	
WESTERN ASSET HIGH INCOME OP	OTHER	95766K109	2	533	SH	OTR	1	533	0	0	
WESTERN ASSET MUN HI INCM FDCO	OTHER	95766N103	5	713	SH	DFND	1	713	0	0	
WESTERN ASSET INFLATION LINKED	OTHER	95766Q106	266	25,339	SH	DFND	1	0	0	25,339	
WESTERN ASSET INFLATION LINKED	OTHER	95766R104	151	15,743	SH	DFND	1	0	0	15,743	

WESTERN COPPER CORPORATION	COMMON STOCK	95805V108	0	25	SH	DFND	1	25	0	0
WESTERN DIGITAL CORP	COMMON STOCK	958102105	18,795	451,553	SH	DFND	1	447,732	0	3,821
WESTERN DIGITAL CORP	COMMON STOCK	958102105	2,857	68,655	SH	OTR	1	52,056	1,241	15,358
WESTERN DIGITAL CORP	COMMON STOCK	958102105	12	281	SH	DFND	5	281	0	0
WESTERN ASSET INTM MUNI FD ICO	OTHER	958435109	4	526	SH	DFND	1	526	0	0
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	53	16,207	SH	DFND	1	1,207	0	15,000
WESTERN MIDSTREAM PARTNERS L	COMMON STOCK	958669103	11	3,508	SH	OTR	1	0	0	3,508
WESTERN UNION CO	COMMON STOCK	959802109	613	33,836	SH	DFND	1	30,141	0	3,695
WESTERN UNION CO	COMMON STOCK	959802109	210	11,586	SH	OTR	1	7,115	0	4,471
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	82	2,157	SH	DFND	1	1,675	0	482
WESTLAKE CHEMICAL CORP	COMMON STOCK	960413102	1	32	SH	OTR	1	0	0	32
WESTPORT FUEL SYSTEMS INC	COMMON STOCK	960908309	235	250,500	SH	DFND	1	300	0	250,200
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	39	3,813	SH	DFND	1	3,416	0	397
WESTPAC BANKING CORP SP A D R	COMMON STOCK	961214301	12	1,130	SH	OTR	1	1,130	0	0
WESTROCK CO	COMMON STOCK	96145D105	734	25,970	SH	DFND	1	23,892	0	2,078
WESTROCK CO	COMMON STOCK	96145D105	355	12,571	SH	OTR	1	12,141	430	0
WESTROCK CO	COMMON STOCK	96145D105	7	234	SH	DFND	5	234	0	0
WEX INC	COMMON STOCK	96208T104	618	5,908	SH	DFND	1	5,879	0	29
WEX INC	COMMON STOCK	96208T104	256	2,449	SH	OTR	1	2,209	84	156
WEYCO GROUP INC	COMMON STOCK	962149100	8	388	SH	DFND	1	0	0	388
WEYERHAEUSER CO	COMMON STOCK	962166104	7,231	426,563	SH	DFND	1	415,929	0	10,634
WEYERHAEUSER CO	COMMON STOCK	962166104	4,171	246,094	SH	OTR	1	231,965	10,173	3,956
WEYERHAEUSER CO	COMMON STOCK	962166104	50	2,954	SH	DFND	5	2,954	0	0
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	249	9,042	SH	DFND	1	6,006	0	3,036
WHEATON PRECIOUS METAL CORP	COMMON STOCK	962879102	21	772	SH	OTR	1	735	0	37
WHIRLPOOL CORP	COMMON STOCK	963320106	1,047	12,202	SH	DFND	1	12,027	0	175
WHIRLPOOL CORP	COMMON STOCK	963320106	1,376	16,037	SH	OTR	1	15,556	281	200
WHIRLPOOL CORP	COMMON STOCK	963320106	1	8	SH	DFND	5	8	0	0
WHITESTONE REIT B	COMMON STOCK	966084204	8	1,269	SH	DFND	1	1,269	0	0
WHITING PETROLEUM CORP	COMMON STOCK	966387409	1	1,645	SH	DFND	1	1,645	0	0
WILEY JOHN & SONS INC	COMMON STOCK	968223206	58	1,534	SH	DFND	1	1,301	0	233
WILEY JOHN & SONS INC	COMMON STOCK	968223206	20	526	SH	OTR	1	26	0	500
WILLDAN GROUP INC	COMMON STOCK	96924N100	40	1,873	SH	OTR	1	0	1,873	0
WILLIAMS COS INC	COMMON STOCK	969457100	1,547	109,283	SH	DFND	1	101,446	0	7,837
WILLIAMS COS INC	COMMON STOCK	969457100	302	21,326	SH	OTR	1	20,229	455	642

WILLIAMS COMPANIES INC	COMMON STOCK	969457100	3	207	SH	DFND	5	207	0	0
WILLIAMS SONOMA INC	COMMON STOCK	969904101	1,344	31,604	SH	DFND	1	5,529	0	26,075
WILLIAMS SONOMA INC	COMMON STOCK	969904101	294	6,918	SH	OTR	1	6,593	325	0
WILLIAMS-SONOMA INC	COMMON STOCK	969904101	2	43	SH	DFND	5	43	0	0
WINGSTOP INC	COMMON STOCK	974155103	19	238	SH	OTR	1	0	238	0
WINMARK CORP	COMMON STOCK	974250102	465	3,650	SH	DFND	1	3,347	0	303
WINNEBAGO INDS INC	COMMON STOCK	974637100	85	3,070	SH	DFND	1	2,470	0	600
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	1,027	31,262	SH	DFND	1	30,923	0	339
WINTRUST FINANCIAL CORP	COMMON STOCK	97650W108	30	924	SH	OTR	1	924	0	0
WIPRO LIMITED A D R	COMMON STOCK	97651M109	731	235,560	SH	DFND	1	231,464	0	4,096
WIPRO LIMITED A D R	COMMON STOCK	97651M109	154	49,610	SH	OTR	1	35,807	0	13,803
WISDOMTREE US HGH DIV FD ETF	OTHER	97717W208	59	1,051	SH	DFND	1	1,051	0	0
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	15	457	SH	DFND	1	457	0	0
WISDOMTREE EMERGING MARKETS SM	OTHER	97717W281	26	797	SH	OTR	1	797	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	102	1,258	SH	DFND	1	1,258	0	0
WISDOMTREE US LC DIV FD ETF	OTHER	97717W307	515	6,365	SH	OTR	1	6,365	0	0
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	552	17,119	SH	DFND	1	17,119	0	0
WISDOMTREE EMERGING MARKETS HI	OTHER	97717W315	7	221	SH	OTR	1	221	0	0
WISDOMTREE EMERGING MKTS EQTY	OTHER	97717W315	14	434	SH	DFND	5	26	0	408
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	31	476	SH	DFND	1	476	0	0
WISDOMTREE US DIV EX FNL FD ET	OTHER	97717W406	496	7,680	SH	OTR	1	7,680	0	0
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	124	5,136	SH	DFND	1	5,136	0	0
WISDOMTREE US MC DIV FD ETF	OTHER	97717W505	2	99	SH	OTR	1	99	0	0
WISDOMTREE MIDCAP DIVIDEND	OTHER	97717W505	1	42	SH	DFND	5	42	0	0
WISDOMTREE US QUALITY SHAREHLD	OTHER	97717W547	19	286	SH	DFND	1	286	0	0
WISDOMTREE U S SMALLCAP FUND E	OTHER	97717W562	22	972	SH	DFND	1	972	0	0
WISDOMTREE SMALL CAP EARNINGS	OTHER	97717W562	39	1,762	SH	DFND	5	688	0	1,074
WISDOMTREE U S MIDCAP FUND ETF	OTHER	97717W570	110	4,179	SH	DFND	1	2,679	0	1,500
WISDOMTREE MIDCAP EARNINGS	OTHER	97717W570	16	589	SH	DFND	5	0	0	589
WISDOMTREE U S LARGE CAP FUND E	OTHER	97717W588	8	295	SH	DFND	1	295	0	0
WISDOMTREE US SML CAP DIVIDEND	OTHER	97717W604	16	902	SH	DFND	1	902	0	0
WISDOMTREE INTERNATIONAL EQUIT	OTHER	97717W703	3	83	SH	DFND	1	83	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	75	1,558	SH	DFND	1	1,558	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W760	135	2,804	SH	OTR	1	2,804	0	0

WISDOMTREE INTL SMALL CAP	OTHER	97717W760	0	10	SH	DFND	5	0	0	10
WISDOMTREE INTERNATIONAL MIDCA	OTHER	97717W778	31	660	SH	DFND	1	660	0	0
WISDOMTREE INTL DIV EX FINCLS	OTHER	97717W786	2	78	SH	DFND	1	78	0	0
WISDOMTREE INTERNATIONAL ETF	OTHER	97717W794	9	247	SH	DFND	1	247	0	0
WISDOMTREE INTL LARGE CAP DVD	OTHER	97717W794	17	468	SH	DFND	5	0	0	468
WISDOMTREE JAPAN HEDGED EQUITY	OTHER	97717W851	40	950	SH	DFND	1	950	0	0
WISDOMTREE JAPAN HEDGED EQUITY	OTHER	97717W851	8	199	SH	OTR	1	199	0	0
WISDOMTREE EUROPE SMALLCAP ETF	OTHER	97717W869	30	748	SH	DFND	1	748	0	0
WISDOMTREE YIELD ENHANCED	OTHER	97717X511	9	178	SH	DFND	5	0	0	178
WISDOMTREE INTERNATIONAL HEDGE	OTHER	97717X594	1	23	SH	DFND	1	23	0	0
WISDOMTREE FLOATING RATE	OTHER	97717X628	72	2,865	SH	DFND	5	0	0	2,865
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	41	1,060	SH	DFND	1	1,060	0	0
WISDOMTREE US QUALITY DIVIDEND	OTHER	97717X669	16	400	SH	OTR	1	400	0	0
WISDOMTREE US QLTY DIVD GRWTH	OTHER	97717X669	2	40	SH	DFND	5	0	0	40
WISDOMTREE EUROPE HEDGED EQUIT	OTHER	97717X701	65	1,260	SH	DFND	1	860	0	400
WISDOMTREE CONTINUOUS COMMODIT	OTHER	97718W108	31	2,150	SH	DFND	1	2,150	0	0
WISDOMTREE CONTINUOUS COMMODTY	OTHER	97718W108	28	1,914	SH	DFND	5	0	0	1,914
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	410	26,952	SH	DFND	1	26,952	0	0
WOLVERINE WORLD WIDE INC	COMMON STOCK	978097103	50	3,319	SH	OTR	1	1,923	1,396	0
WOODWARD INC	COMMON STOCK	980745103	727	12,233	SH	DFND	1	11,793	0	440
WOODWARD INC	COMMON STOCK	980745103	650	10,947	SH	OTR	1	3,421	0	7,526
WOODWARD GOVERNOR CO	COMMON STOCK	980745103	19	313	SH	DFND	5	313	0	0
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	307	16,353	SH	DFND	1	14,209	0	2,144
WOORI FINANCIAL SPON ADR A D R	COMMON STOCK	981064108	117	6,222	SH	OTR	1	617	0	5,605
WORKDAY INC	COMMON STOCK	98138H101	1,313	10,079	SH	DFND	1	9,751	0	328
WORKDAY INC	COMMON STOCK	98138H101	418	3,208	SH	OTR	1	136	143	2,929
WORKDAY INC	COMMON STOCK	98138H101	9	68	SH	DFND	5	68	0	0
WORKIVA INC	COMMON STOCK	98139A105	406	12,554	SH	DFND	1	12,554	0	0
WORKIVA INC	COMMON STOCK	98139A105	79	2,441	SH	OTR	1	1,506	935	0
WORLD ACCEP CORP	COMMON STOCK	981419104	1	16	SH	DFND	1	16	0	0
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	116	4,619	SH	DFND	1	3,772	0	847
WORLD FUEL SVCS CORP	COMMON STOCK	981475106	36	1,431	SH	OTR	1	0	1,393	38
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	31	904	SH	DFND	1	876	0	28
WORLD WRESTLING ENTERTAINMENT	COMMON STOCK	98156Q108	4	111	SH	OTR	1	0	111	0

WORLD WRESTLING ENTMNT INC	COMMON STOCK	98156Q108	1	23	SH	DFND	5	23	0	0
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	17	642	SH	DFND	1	200	0	442
WORTHINGTON INDUSTRIES INC	COMMON STOCK	981811102	4	152	SH	OTR	1	0	0	152
WPX ENERGY INC	COMMON STOCK	98212B103	218	71,559	SH	DFND	1	57,950	0	13,609
WPX ENERGY INC	COMMON STOCK	98212B103	47	15,518	SH	OTR	1	10,007	0	5,511
WRAP TECHNOLOGIES INC	COMMON STOCK	98212N107	1,282	301,000	SH	DFND	1	301,000	0	0
WW INTERNATIONAL INC	COMMON STOCK	98262P101	241	14,275	SH	DFND	1	1,500	0	12,775
WYNDHAM DESTINATIONS INC	COMMON STOCK	98310W108	972	44,789	SH	DFND	1	43,568	0	1,221
WYNDHAM DESTINATIONS INC	COMMON STOCK	98310W108	163	7,469	SH	OTR	1	7,072	0	397
WYNDHAM WORLDWIDE CORP	COMMON STOCK	98310W108	5	222	SH	DFND	5	222	0	0
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	600	19,026	SH	DFND	1	18,657	0	369
WYNDAM HOTELS RESORTS INC	COMMON STOCK	98311A105	81	2,572	SH	OTR	1	2,272	0	300
WYNDHAM HOTELS & RESORTS	COMMON STOCK	98311A105	4	136	SH	DFND	5	136	0	0
WYNN RESORTS LTD	COMMON STOCK	983134107	425	7,060	SH	DFND	1	6,912	0	148
WYNN RESORTS LTD	COMMON STOCK	983134107	27	446	SH	OTR	1	280	121	45
WYNN RESORTS LTD	COMMON STOCK	983134107	3	56	SH	DFND	5	56	0	0
XPO LOGISTICS INC	COMMON STOCK	983793100	748	15,342	SH	DFND	1	13,504	0	1,838
XPO LOGISTICS INC	COMMON STOCK	983793100	15	299	SH	OTR	1	135	79	85
XCEL ENERGY INC	COMMON STOCK	98389B100	20,300	336,642	SH	DFND	1	325,284	0	11,358
XCEL ENERGY INC	COMMON STOCK	98389B100	10,558	175,092	SH	OTR	1	139,219	18,161	17,712
XCEL ENERGY INC	COMMON STOCK	98389B100	36	598	SH	DFND	5	598	0	0
XILINX INC	COMMON STOCK	983919101	4,822	61,873	SH	DFND	1	59,074	0	2,799
XILINX INC	COMMON STOCK	983919101	1,851	23,758	SH	OTR	1	14,345	731	8,682
XILINX INC	COMMON STOCK	983919101	37	475	SH	DFND	5	475	0	0
XAI OCTAGON FLOATING RATE	OTHER	98400T106	225	50,000	SH	DFND	1	50,000	0	0
XENIA HOTELS RESORTS INC	COMMON STOCK	984017103	37	3,558	SH	DFND	1	2,893	0	665
XENCOR INC	COMMON STOCK	98401F105	0	5	SH	DFND	1	5	0	0
XINYUAN REAL ESTATE CO LTD A D	COMMON STOCK	98417P105	1	377	SH	DFND	1	377	0	0
XYLEM INC	COMMON STOCK	98419M100	2,549	39,139	SH	DFND	1	36,758	0	2,381
XYLEM INC	COMMON STOCK	98419M100	880	13,522	SH	OTR	1	12,383	150	989
XYLEM INC	COMMON STOCK	98419M100	16	246	SH	DFND	5	246	0	0
XPERI CORP	COMMON STOCK	98421B100	13	902	SH	DFND	1	853	0	49
XPERI CORP	COMMON STOCK	98421B100	2	119	SH	OTR	1	119	0	0
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	130	6,883	SH	DFND	1	4,868	0	2,015
XEROX HOLDINGS CORP	COMMON STOCK	98421M106	51	2,685	SH	OTR	1	2,685	0	0

YRC WORLDWIDE INC	COMMON STOCK	984249607	2	1,000	SH	DFND	1	1,000	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	204	74,350	SH	DFND	1	68,714	0	5,636
YAMANA GOLD INC	COMMON STOCK	98462Y100	30	10,622	SH	OTR	1	10,622	0	0
YAMANA GOLD INC	COMMON STOCK	98462Y100	4	1,317	SH	DFND	5	1,317	0	0
YELP INC	COMMON STOCK	985817105	17	945	SH	DFND	1	912	0	33
YIREN DIGITAL LTD A D R	COMMON STOCK	98585L100	8	1,986	SH	DFND	1	238	0	1,748
YEXT INC	COMMON STOCK	98585N106	6	570	SH	DFND	1	570	0	0
YETI HOLDINGS INC	COMMON STOCK	98585X104	70	3,581	SH	OTR	1	0	3,581	0
YORK WATER CO	COMMON STOCK	987184108	1	24	SH	DFND	1	24	0	0
YUM BRANDS INC	COMMON STOCK	988498101	7,004	102,210	SH	DFND	1	98,289	0	3,921
YUM BRANDS INC	COMMON STOCK	988498101	2,979	43,473	SH	OTR	1	40,775	2,094	604
YUM BRANDS INC	COMMON STOCK	988498101	13	189	SH	DFND	5	189	0	0
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	2,809	65,902	SH	DFND	1	63,112	0	2,790
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	912	21,383	SH	OTR	1	20,353	100	930
YUM CHINA HOLDINGS INC	COMMON STOCK	98850P109	3	69	SH	DFND	5	69	0	0
ZAGG INC	COMMON STOCK	98884U108	1	232	SH	OTR	1	232	0	0
ZAFGEN INC	COMMON STOCK	98885E103	11	14,105	SH	OTR	1	14,105	0	0
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	18	359	SH	DFND	1	253	0	106
ZAI LAB LTD A D R	COMMON STOCK	98887Q104	1	12	SH	OTR	1	0	0	12
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	4,450	24,236	SH	DFND	1	24,171	0	65
ZEBRA TECHNOLOGIES CORP CL A	COMMON STOCK	989207105	746	4,063	SH	OTR	1	3,955	108	0
ZEBRA TECHNOLOGIES CORP	COMMON STOCK	989207105	120	652	SH	DFND	5	652	0	0
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	4	117	SH	DFND	1	0	0	117
ZEALAND PHARMA A S A D R	COMMON STOCK	98920Y304	4	120	SH	OTR	1	0	120	0
ZENDESK INC	COMMON STOCK	98936J101	75	1,164	SH	DFND	1	1,013	0	151
ZENDESK INC	COMMON STOCK	98936J101	63	970	SH	OTR	1	120	53	797
ZILLOW GROUP INC	COMMON STOCK	98954M101	62	1,815	SH	DFND	1	1,392	0	423
ZILLOW GROUP INC C	COMMON STOCK	98954M200	1,801	50,008	SH	DFND	1	50,008	0	0
ZILLOW GROUP INC C	COMMON STOCK	98954M200	4	104	SH	OTR	1	104	0	0
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	8,160	80,722	SH	DFND	1	77,173	0	3,549
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	5,431	53,730	SH	OTR	1	44,442	7,022	2,266
ZIMMER BIOMET HOLDINGS INC	COMMON STOCK	98956P102	94	927	SH	DFND	5	927	0	0
ZIONS BANCORP NA	COMMON STOCK	989701107	723	27,025	SH	DFND	1	23,953	0	3,072
ZIONS BANCORP NA	COMMON STOCK	989701107	389	14,532	SH	OTR	1	7,809	0	6,723
ZIOPHARM ONCOLOGY INC	COMMON STOCK	98973P101	1	500	SH	DFND	1	500	0	0



ZIX CORPORATION	COMMON STOCK	98974P100	2	400	SH	DFND	1	400	0	0
ZOGENIX INC	COMMON STOCK	98978L204	4	181	SH	DFND	1	0	0	181
ZOGENIX INC	COMMON STOCK	98978L204	28	1,151	SH	OTR	1	0	0	1,151
ZOETIS INC	COMMON STOCK	98978V103	7,795	66,235	SH	DFND	1	60,416	0	5,819
ZOETIS INC	COMMON STOCK	98978V103	3,344	28,414	SH	OTR	1	21,908	1,413	5,093
ZOETIS INC	COMMON STOCK	98978V103	689	5,846	SH	DFND	5	5,846	0	0
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	150	5,653	SH	DFND	1	4,065	0	1,588
ZTO EXPRESS CAYMAN INC A D R	COMMON STOCK	98980A105	9	356	SH	OTR	1	302	0	54
ZSCALER INC	COMMON STOCK	98980G102	607	9,970	SH	DFND	1	9,951	0	19
ZSCALER INC	COMMON STOCK	98980G102	269	4,423	SH	OTR	1	4,301	64	58
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	304	2,081	SH	DFND	1	2,050	0	31
ZOOM VIDEO COMMUNICATIONS A	COMMON STOCK	98980L101	23	155	SH	OTR	1	155	0	0
ZUMIEZ INC	COMMON STOCK	989817101	3	149	SH	DFND	1	149	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	51	1,424	SH	DFND	1	1,424	0	0
ZYMEWORKS INC	COMMON STOCK	98985W102	1	38	SH	OTR	1	38	0	0
ZYNGA INC	COMMON STOCK	98986T108	45	6,616	SH	DFND	1	6,616	0	0
ZYNGA INC	COMMON STOCK	98986T108	263	38,485	SH	OTR	1	13,465	7,327	17,693